



**Tuesday, January 21, 2020  
5:30 PM  
City Council Chamber**

## **CITY COUNCIL AGENDA**

### **I. Call to Order**

1. Roll Call
2. Pledge of Allegiance

### **II. Appearance of Citizens**

#### Policy relative to Appearance of Citizens:

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

### **III. Approval of Minutes**

Approval of Minutes of December 30, 2019 Special City Council Meeting  
and January 6, 2020 City Council Meeting

### **IV. Unfinished Business**

### **V. New Business**

1. Proclamations and Recognitions
2. Treasurer's Financial Report
3. An Ordinance Abating the Property Tax Levy for the City of Decatur, Illinois for General Obligation 2019 Series B Bonds
4. Ordinance Amending the Adopted Appropriation Ordinance of Monies for the Purpose of Defraying the Expenses for Certain Funds of the City of Decatur, Illinois for the Fiscal Year Ending December 31, 2019
5. Resolution Authorizing the Purchase of 3925 East Logan Street for the Improvement of Brush College Road Over Faries Parkway and the Norfolk Southern Railroad Tracks City Project 2009-33 Section 09-00933-01-BR
6. Resolution Authorizing Amendment #1 to the Local Public Agency Agreement for Federal Participation for the Relocation of Utilities and the Purchase of Right of Way for the Improvement of Brush College Road over Faries Parkway and the Norfolk Southern Railroad Tracks, City Project 2009-33 Section 09-00933-01-BR
7. Resolution Authorizing a Professional Engineering Services Agreement with WHKS & Co., to Perform Bridge Design Services for the Center Street / Steven's Creek Bridge (SN 058-3061), City Project 2019-04, Section No. 19-00904-00-BR

8. Resolution to Approve Preliminary Engineering Services Agreement and Appropriate Motor Fuel Tax Funds for the Center Street / Steven's Creek Bridge (SN 058-3061) City Project 2019-04 Section No. 19-00904-00-BR
9. Resolution Authorizing an Agreement with Macon County Soil and Water Conservation District for Lake Decatur Watershed Conservation Services
10. Ordinance Rezoning Property From M-2 Heavy Industrial District to M-1 Intense Commercial-Light Industrial District 1975 East Pershing Road
11. Ordinance Amending Zoning Ordinance Section XI. B-1 Neighborhood Shopping District Section XII. B-2 Commercial District
12. Ordinance Rezoning Property From R-3 Single Family Residence District to B-2 Commercial District 2710 North Water Street
13. Ordinance Granting a Conditional Use Permit (CUP) in the B-2 Commercial District to Allow for a School: Public, Parochial or Private 2710 North Water Street
14. Ordinance Rezoning Property From B-2 Commercial District to R-3 Single Family Residence District 3434 East Wabash Avenue
15. Ordinance Amending Zoning Ordinance Section III. Districts and Boundaries Thereof & Section XIX. PD Planned Development District
16. Consent Calendar: Items on the Consent Agenda/Calendar are matters requiring City Council approval or acceptance, but which are routine and recurring in nature, are not controversial, are matters of limited discretion, and about which little or no discussion is anticipated. However, staff's assessment of what should be included on the Consent Agenda/Calendar can be in error. For this reason, any Consent Agenda/Calendar item can be removed from the Consent Agenda/Calendar by any member of the governing body, for any reason, without the need for concurrence by any other governing body member. Items removed from the Consent Agenda/Calendar will be discussed and voted on separately from the remainder of the Consent Agenda/Calendar.
  - A. Ordinance Annexing Territory 3841 West Center Street
  - B. Ordinance Annexing Territory 2239 Frontier Road
  - C. Ordinance Annexing Territory 4160 McClain Drive
  - D. Ordinance Annexing Territory 2340 South Taylorville Road
  - E. Ordinance Annexing Territory 2240 Thunderbird Drive
  - F. Ordinance Annexing Territory 3130 North Westlawn Avenue
  - G. Ordinance Annexing Territory 4168 North Woodlawn Avenue
  - H. Receiving and Filing of Minutes of Boards and Commissions
  - I. Resolution Authorizing Consulting Services Agreement - Ann L. Schneider & Associates, LLC

## **VI. Other Business**

## **VII. Adjournment**

Monthly Reports for December 2019



**SUBJECT:** Approval of Minutes of December 30, 2019 Special City Council Meeting and January 6, 2020 City Council Meeting

**ATTACHMENTS:**

| Description                                      | Type            |
|--------------------------------------------------|-----------------|
| Minutes of Dec. 30, 2019 Special Council Meeting | Backup Material |
| Minutes of Jan. 6, 2020 City Council Meeting     | Backup Material |

## SPECIAL CITY COUNCIL MINUTES

Monday, December 30, 2019

On Monday, December 30, 2019, the City Council of the City of Decatur, Illinois, met in Special Meeting at 8:30 a.m., in the Council Chamber, One Gary K. Anderson Plaza, Decatur, Illinois.

Mayor Julie Moore Wolfe presided, together with her being Council members Lisa Gregory, David Horn, Chuck Kuhle, and Pat McDaniel. Council members Bill Faber and Rodney Walker were absent. Mayor Moore Wolfe declared a quorum present.

City Manager Scot Wrighton attended the meeting as well.

Mayor Moore Wolfe led the Pledge of Allegiance.

Mayor Moore Wolfe called for Appearance of Citizens and the following individuals provided comments to the Council: Marc Girdler and Jacob Jenkins.

With no other Appearance of Citizens, Mayor Moore Wolfe called for New Business.

Mayor Moore Wolfe called for Consent Calendar Items A. through N. and asked if any Council member wished to have an item removed from the Consent Calendar. No items were removed from the Consent Calendar. The Clerk read items A. through N.

Item: A R2019-214 Resolution Indicating Intent to Annex an Unincorporated Territory, Setting A Hearing to Consider Such Annexation, and Directing Publication of Hearing Notice-3820 East Garfield Avenue.

Item: B R2019-215 Resolution Indicating Intent to Annex an Unincorporated Territory, Setting A Hearing to Consider Such Annexation, and Directing Publication of Hearing Notice-Lot South of 389 West Grove Road.

Item: C R2019-216 Resolution Indicating Intent to Annex an Unincorporated Territory, Setting A Hearing to Consider Such Annexation, and Directing Publication of Hearing Notice-5464 North Oakland Avenue.

Item: D R2019-217 Resolution Indicating Intent to Annex an Unincorporated Territory, Setting A Hearing to Consider Such Annexation, and Directing Publication of Hearing Notice-Lot 23 Feet East of 4140 East Hickory Street, Lot North of 1285 Nickey Avenue.

Item: E R2019-218 Resolution Indicating Intent to Annex an Unincorporated Territory, Setting A Hearing to Consider Such Annexation, and Directing Publication of Hearing Notice-North Moffet Avenue-West Marietta Street-North Moffet Lane.

Item: F R2019-219 Resolution Indicating Intent to Annex an Unincorporated Territory, Setting A Hearing to Consider Such Annexation, and Directing Publication of Hearing Notice-Boiling Springs Road-Las Vegas Drive-Desert Inn Road-Sands Drive.

Item: G R2019-220 Amended Resolution Authorizing the Purchase of 3915 East Faries Parkway for the Improvement of Brush College Road over Faries Parkway and the Norfolk Southern Railroad Tracks, City Project 2009-33 Section 09-00933-01-BR.

Item: H 2019-273 Ordinance Annexing Territory 1429 West Ash Avenue  
Item: I. 2019-274 Ordinance Annexing Territory 2353 Carriage Lane  
Item: J 2019-275 Ordinance Annexing Territory 3215 Fite Drive  
Item: K 2019-276 Ordinance Annexing Territory 3216 Fite Drive  
Item: L 2019-277 Ordinance Annexing Territory 3424 Greenvview Drive  
Item: M 2019-278 Ordinance Annexing Territory 3548 West Ravina Park Road  
Item: N 2019-279 Ordinance Annexing Territory 3040 North Westlawn Avenue

Councilman McDaniel moved Items A. through N. be approved by Omnibus Vote, seconded by Councilwoman Gregory and call of the roll, Council Members Lisa Gregory, David Horn, Chuck Kuhle and Pat McDaniel voted yes. Mayor Moore Wolfe declared the motion carried.

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

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

Mayor Moore Wolfe declared the Council meeting adjourned at 8:45 a.m.

Approved \_\_\_\_\_  
Angela Harper  
Deputy City Clerk

## CITY COUNCIL MINUTES

Monday, January 6, 2020

On Monday, January 6, 2020, the City Council of the City of Decatur, Illinois, met in Regular Meeting at 5:30 p.m., in the Council Chamber, One Gary K. Anderson Plaza, Decatur, Illinois.

Mayor Julie Moore Wolfe presided, together with her being Council members Chuck Kuhle, Pat McDaniel, Rodney Walker, Bill Faber, Lisa Gregory, and David Horn. Mayor Moore Wolfe declared a quorum present.

City Manager Scot Wrighton attended the meeting as well.

Mayor Moore Wolfe led the Pledge of Allegiance.

Mayor Moore Wolfe, called for Appearance of Citizens and the following individuals provided comments to the Council: Marc Girdler, Jacob Jenkins, Johns Phillips, Jr., and Dennis Minks.

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

The minutes of the December 16<sup>th</sup>, 2019 City Council meeting were presented. Councilman Pat McDaniel moved the minutes be approved as written; seconded by Councilwoman Lisa Gregory and on call of the roll, Council members Chuck Kuhle, Pat McDaniel, Rodney Walker, Bill Faber, Lisa Gregory, David Horn and Mayor Moore Wolfe voted aye. Mayor Moore Wolfe declared the motion carried.

Mayor Moore Wolfe called for Unfinished Business.

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

2020-01 Ordinance Amending City Code Chapter 67 - Building Code, was presented. Councilman Pat McDaniel moved the Ordinance do pass, seconded by Councilwoman Lisa Gregory.

City Manager Wrighton gave a brief overview of the Ordinance.

A brief discussion was held regarding the value of obtaining a permit and the need to raise permit fees.

Deputy City Manager Kindseth answered questions from Council.

Mr. John Phillips, Jr. provided input on the Ordinance.

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

2020-02 Ordinance Amending City Code Chapter 67.2 - Residential Building Code, was presented. Councilman Pat McDaniel moved the Ordinance do pass, seconded by Councilwoman Lisa Gregory.

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

2020-03 Ordinance Amending City Code Chapter 68 - Mechanical Code, was presented. Councilman Pat McDaniel moved the Ordinance do pass, seconded by Councilwoman Lisa Gregory.

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

2020-04 Ordinance Amending City Code Chapter 69 - Electrical Code, was presented. Councilman Pat McDaniel moved the Ordinance do pass, seconded by Councilwoman Lisa Gregory.

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

2020-05 Ordinance Amending City Code Chapter 70.1 - Plumbing Code, was presented. Councilman Pat McDaniel moved the Ordinance do pass, seconded by Councilwoman Lisa Gregory.

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

R2020-01 Resolution Approving an Agreement with the Decatur Area Convention and Visitors Bureau, was presented. Councilman Pat McDaniel moved the Resolution do pass, seconded by Councilwoman Lisa Gregory.

City Manager Wrighton gave a brief overview of the Resolution.

A brief discussion was held regarding the terms of the agreement with the Decatur Area Convention & Visitors Bureau.

Deputy City Manager Kindseth answered questions from Council.

Ms. Teri Hammel, Executive Director of the Decatur Area Convention & Visitors Bureau was present to answer questions from Council.

Mr. Jacob Jenkins and Mr. John Phillips, Jr. provided input on the Resolution.

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

R2020-02 Resolution Authorizing an Agreement between the City of Decatur and IPHCA for a 2020 Census Grant, was presented. Councilman Pat McDaniel moved the Resolution do pass, seconded by Councilwoman Lisa Gregory.

City Manager Wrighton gave a brief overview of the Resolution.

A brief discussion was held regarding how the grant will be used to ensure a complete and accurate population count.

Deputy City Manager Kindseth answered questions from Council.

Mr. Cameron Williams, Mr. Jacob Jenkins, and Mr. Marc Girdler provided input on the Resolution.

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

R2020-03 Resolution Authorizing City Manager to Execute a Professional Services Agreement with Dewberry Architects, Inc. for Architectural and Engineering Services to Design a New Fire Station No. 3, was presented. Councilman Pat McDaniel moved the Resolution do pass, seconded by Councilwoman Lisa Gregory.

City Manager Wrighton gave a brief overview of the Resolution.

Mr. John Phillips, Jr. provided input on the Resolution.

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

R2020-04 Resolution Approving an Agreement with Massie Massie and Associates for Professional Services to Develop Concept Improvement Plans for Rt. 51 Between Eldorado Street and Pershing Road City Project 2020-01, was presented. Councilman Pat McDaniel moved the Resolution do pass, seconded by Councilwoman Lisa Gregory.

City Manager Wrighton gave a brief overview of the Resolution.

A brief discussion was held regarding the inclusion of a bike trail to improve access and the impact of residents who do not have transportation.

Mr. John Phillips, Jr. provided input on the Resolution.

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

R2020-05 Resolution Authorizing Waiving of Fines, Fees, Penalties or Costs for Violations of City Code Chapter 34-Traffic and Parking, was presented. Councilman Pat McDaniel moved the Resolution do pass, seconded by Councilwoman Lisa Gregory.

City Manager Wrighton gave a brief overview of the Resolution and answered questions from Council.

A brief discussion was held regarding a three-month amnesty period for those who have been issued parking citations.

Mr. John Phillips, Jr. provided input on the Resolution.

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

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

Item A. 2020-06 Ordinance Annexing Territory 3223 Desert Inn Road

Item B. 2020-07 Ordinance Annexing Territory 1777 Plainview Street

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

Mayor Moore Wolfe called for Other Business.

Mayor Moore Wolfe welcomed back Mr. Jim Taylor to the City Council meetings.

City Manager Wrighton announced that the next City Council meeting will be held on Tuesday, January 21, 2020 at 5:30pm in the Council Chamber due to Monday, January 20<sup>th</sup> being a holiday.

Councilman McDaniel thanked Director of Public Works Matt Newell for following up with a citizen regarding an annexation.

Councilman Faber suggested holding a study session to discuss the creation of a local preference ordinance.

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

Mayor Moore Wolfe declared the Council meeting adjourned at 6:35 p.m.

Approved \_\_\_\_\_  
Kim Althoff  
City Clerk



## Financial Management

**DATE:** 1/16/2020

**MEMO:**

**TO:** Mayor Julie Moore Wolfe & Decatur City Council Members

**FROM:** Gregg Zientara, Chief Finance Officer

**SUBJECT:** Monthly Treasurer's Report

**ATTACHMENTS:**

| Description      | Type       |
|------------------|------------|
| Financial report | Cover Memo |



***Fiscal Year 2019***

***Fiscal Period Ending December 2019***

## ***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: December 2019**

| <i>Fund</i> | <i>Fund Name</i>                         | <i>Opening Cash &amp; Investments</i> | <i>Receipts</i> | <i>Disbursements</i> | <i>Balance Sheet Accts Activity</i> | <i>Investment Transfers</i> | <i>Ending Cash Balance</i> | <i>Investments</i> | <i>Total Cash &amp; Investments</i> | <i>Interfund Loans (Borrowing)</i> |
|-------------|------------------------------------------|---------------------------------------|-----------------|----------------------|-------------------------------------|-----------------------------|----------------------------|--------------------|-------------------------------------|------------------------------------|
| 10          | <b>General Fund</b>                      |                                       |                 |                      |                                     |                             |                            |                    |                                     |                                    |
|             | GENERAL FUND                             | 8,267,828.36                          | 5,789,322.99    | 6,024,372.68         | 307,391.39                          |                             | 8,340,170.06               |                    | 8,340,170.06                        | 0.00                               |
| 12          | <b>Special Revenue Funds</b>             |                                       |                 |                      |                                     |                             |                            |                    |                                     |                                    |
|             | ECONOMIC DEVELOPMENT                     | (56,290.04)                           | 152,290.04      | 96,000.00            | 0.00                                |                             | 0.00                       |                    | 0.00                                |                                    |
| 17          | HOME FUND                                | 82,254.44                             | 20,761.80       | 25,730.52            | 0.00                                |                             | 77,285.72                  |                    | 77,285.72                           |                                    |
| 18          | CDBG FUND                                | 8,789.30                              | 56,816.51       | 59,349.43            | 0.00                                |                             | 6,256.38                   |                    | 6,256.38                            |                                    |
| 22          | DUATS FUND                               | 32,805.19                             | 0.00            | 32,470.61            | 0.00                                |                             | 334.58                     |                    | 334.58                              |                                    |
| 25          | STATE DRUG ENFORCEMENT                   | 211,563.17                            | 1,480.78        | 9,070.89             | 0.00                                |                             | 203,973.06                 |                    | 203,973.06                          |                                    |
| 26          | DUI FINES AND FEES FUND                  | 232,595.61                            | 5,393.45        | 3,766.42             | 0.00                                |                             | 234,222.64                 |                    | 234,222.64                          |                                    |
| 27          | POLICE LAB & PROGRAMS                    | 209,527.67                            | 327.69          | 336.50               | 0.00                                |                             | 209,518.86                 |                    | 209,518.86                          |                                    |
| 30          | FEDERAL DRUG ENFORCEMENT                 | 132,513.37                            | 92.86           | 457.50               | 0.00                                |                             | 132,148.73                 |                    | 132,148.73                          |                                    |
| 32          | FIRE GRANT                               | 0.00                                  | 0.00            | 0.00                 | 0.00                                |                             | 0.00                       |                    | 0.00                                |                                    |
| 33          | POLICE CAPITAL FUND                      | 390,254.23                            | 1,027,820.24    | 1,418,074.47         | 0.00                                |                             | 0.00                       |                    | 0.00                                |                                    |
| 34          | BUILDING FUND                            | (179,606.51)                          | 1,336,392.57    | 265,379.87           | 0.00                                |                             | 891,406.19                 |                    | 891,406.19                          |                                    |
| 35          | LIBRARY FUND                             | 1,488,251.91                          | 379,735.89      | 505,125.02           | 0.00                                |                             | 1,362,862.78               |                    | 1,362,862.78                        |                                    |
| 36          | MUNICIPAL BAND FUND                      | 29,761.25                             | 8,114.03        | 2,411.20             | 0.00                                |                             | 35,464.08                  |                    | 35,464.08                           |                                    |
| 37          | FOREIGN FIRE INSURANCE FUND              | 244,646.03                            | 187.35          | 34,269.24            | 0.00                                |                             | 210,564.14                 |                    | 210,564.14                          |                                    |
| 42          | LOCAL STREETS & ROADS                    | 2,918,646.36                          | 151,743.49      | 1,069,320.28         | 0.00                                |                             | 2,001,069.57               |                    | 2,001,069.57                        |                                    |
| 46          | MOTOR FUEL TAX FUND                      | 1,807,707.51                          | 393,248.18      | 473,654.68           | 0.00                                |                             | 1,727,301.01               |                    | 1,727,301.01                        |                                    |
| 47          | MAJOR MOVES                              | 0.00                                  | 0.00            | 0.00                 | 0.00                                |                             | 0.00                       |                    | 0.00                                |                                    |
| 49          | FIRE CAPITAL FUND                        | 264,695.17                            | 907.75          | 265,602.92           | 0.00                                |                             | 0.00                       |                    | 0.00                                |                                    |
| 58          | LIBRARY CAPITAL                          | 132,948.82                            | 198,162.58      | 0.00                 | 0.00                                |                             | 331,111.40                 |                    | 331,111.40                          |                                    |
| 59          | LIBRARY TRUST FUNDS                      | 204,677.76                            | 192.90          | 2,295.96             | 0.00                                |                             | 202,574.70                 |                    | 202,574.70                          |                                    |
| 82          | DCDF FUND                                | 137,692.19                            | 1,608.06        | 714.11               | 0.00                                |                             | 138,586.14                 |                    | 138,586.14                          |                                    |
| 83          | NEIGHBORHOOD IMPROVEMENTS                | 0.00                                  | 0.00            | 0.00                 | 0.00                                |                             | 0.00                       |                    | 0.00                                |                                    |
| 84          | COMMUNITY REVITALIZATION                 | 999,942.01                            | 1,505.36        | 285,705.00           | 0.00                                |                             | 715,742.37                 |                    | 715,742.37                          |                                    |
|             | <b>Total Special Revenue Funds</b>       | 9,293,375.44                          | 3,736,781.53    | 4,549,734.62         | 0.00                                | 0.00                        | 8,480,422.35               | 0.00               | 8,480,422.35                        | 0.00                               |
| 19          | <b>TIF &amp; Redevelopment Funds</b>     |                                       |                 |                      |                                     |                             |                            |                    |                                     |                                    |
|             | OLDE TOWNE TIF FUND                      | 984,157.41                            | 153,260.14      | 1,058,534.75         | 0.00                                |                             | 78,882.80                  |                    | 78,882.80                           |                                    |
| 20          | SE PLAZA TIF FUND                        | 988.11                                | 9,865.89        | 0.00                 | 0.00                                |                             | 10,854.00                  |                    | 10,854.00                           |                                    |
| 21          | WABASH CROSSING TIF                      | 548,657.62                            | 407,529.22      | 129,777.00           | 0.00                                |                             | 826,409.84                 |                    | 826,409.84                          |                                    |
| 23          | EASTGATE TIF FUND                        | 229,158.87                            | 17,612.47       | 0.00                 | 0.00                                |                             | 246,771.34                 |                    | 246,771.34                          |                                    |
| 24          | SOUTHSIDE TIF FUND                       | 89,572.17                             | 200.99          | 0.00                 | 0.00                                |                             | 89,773.16                  |                    | 89,773.16                           |                                    |
| 28          | PINES SHOPPING CENTER TIF                | 93,114.29                             | 2,822.53        | 0.00                 | 0.00                                |                             | 95,936.82                  |                    | 95,936.82                           |                                    |
| 29          | GRAND & OAKLAND TIF                      | 155,300.56                            | 5,987.39        | 0.00                 | 0.00                                |                             | 161,287.95                 |                    | 161,287.95                          |                                    |
|             | <b>Total TIF &amp; Redevelpmnt Funds</b> | 2,100,949.03                          | 597,278.63      | 1,188,311.75         | 0.00                                | 0.00                        | 1,509,915.91               | 0.00               | 1,509,915.91                        | 0.00                               |
| 40          | <b>Capital Funds</b>                     |                                       |                 |                      |                                     |                             |                            |                    |                                     |                                    |
|             | PEG CAPITAL FUND                         | 90,853.76                             | 136.81          | 3,459.47             | 0.00                                |                             | 87,531.10                  |                    | 87,531.10                           |                                    |
| 44          | 2018 PROJECT FUND                        | 6,747,710.05                          | 33,797.57       | 438,110.65           | 0.00                                |                             | 425,390.33                 | 5,918,006.64       | 6,343,396.97                        |                                    |
| 45          | CAPITAL PROJECT FUND                     | 867,487.55                            | 92,969.74       | 305,000.00           | 0.00                                |                             | 655,457.29                 |                    | 655,457.29                          | (1,681,816.00)                     |
| 61          | EQUIPMENT REPLACEMENT                    | 409,553.64                            | 667,642.75      | 0.00                 | 0.00                                |                             | 1,077,196.39               |                    | 1,077,196.39                        |                                    |
|             | <b>Total Capital Funds</b>               | 8,115,605.00                          | 794,546.87      | 746,570.12           | 0.00                                | 0.00                        | 2,245,575.11               | 5,918,006.64       | 8,163,581.75                        | (1,681,816.00)                     |

**City of Decatur**  
**Treasurer's Cash Report**

**Month of: December 2019**

| <i>Fund</i>             | <i>Fund Name</i>                                          | <i>Opening Cash &amp; Investments</i> | <i>Receipts</i> | <i>Disbursements</i> | <i>Balance Sheet Accts Activity</i> | <i>Investment Transfers</i> | <i>Ending Cash Balance</i> | <i>Investments</i> | <i>Total Cash &amp; Investments</i> | <i>Interfund Loans (Borrowing)</i> |
|-------------------------|-----------------------------------------------------------|---------------------------------------|-----------------|----------------------|-------------------------------------|-----------------------------|----------------------------|--------------------|-------------------------------------|------------------------------------|
| 50                      | <b>Debt Fund</b><br>DEBT FUND                             | 1,591,702.02                          | 227,226.53      | 433,691.21           | 0.00                                |                             | 1,385,237.34               |                    | 1,385,237.34                        | 0.00                               |
| 60                      | <b>Internal Service Funds</b><br>FLEET MAINTENANCE        | 172,085.16                            | 206,254.62      | 264,962.09           | 0.00                                |                             | 113,377.69                 |                    | 113,377.69                          |                                    |
| 64                      | RISK MANAGEMENT                                           | 1,930,972.34                          | 278,121.47      | 205,941.34           | 0.00                                |                             | 2,003,152.47               |                    | 2,003,152.47                        |                                    |
| 65                      | INSURANCE FUND                                            | 2,547,602.79                          | 808,434.14      | 834,099.21           | 0.00                                |                             | 2,521,937.72               |                    | 2,521,937.72                        |                                    |
|                         | <b>Total Internal Service Funds</b>                       | 4,650,660.29                          | 1,292,810.23    | 1,305,002.64         | 0.00                                | 0.00                        | 4,638,467.88               | 0.00               | 4,638,467.88                        | 0.00                               |
| 70                      | <b>Enterprise Funds</b><br>MASS TRANSIT -OPERATION        | 613,607.79                            | 1,422,468.72    | 548,099.10           | 0.00                                |                             | 1,487,977.41               |                    | 1,487,977.41                        |                                    |
| 77                      | FIBER OPTICS                                              | 108,400.54                            | 17,613.98       | 10,844.00            | 0.00                                |                             | 115,170.52                 |                    | 115,170.52                          |                                    |
| 78                      | STORM WATER                                               | 2,558,848.32                          | 131,447.62      | 76,857.61            | (0.32)                              |                             | 2,613,438.01               |                    | 2,613,438.01                        |                                    |
| 79                      | SEWER FUND                                                | 8,479,202.55                          | 580,988.17      | 375,293.85           | (5.03)                              |                             | 8,684,891.84               |                    | 8,684,891.84                        |                                    |
| 80                      | WATER FUND                                                | 5,976,078.57                          | 2,599,979.94    | 3,665,443.42         | (21,114.51)                         |                             | 4,889,500.58               |                    | 4,889,500.58                        |                                    |
| 81                      | WATER CAPITAL                                             | 2,563,281.68                          | 325,329.27      | 178,358.70           | 0.00                                |                             | 2,710,252.25               |                    | 2,710,252.25                        | 1,681,816.00                       |
| 86                      | WATER DEBT                                                | 12,500,000.00                         | 0.00            | 0.00                 | 0.00                                |                             | 12,500,000.00              |                    | 12,500,000.00                       |                                    |
| 88                      | RECYCLING PROGRAM                                         | 115,518.18                            | 59,441.78       | 53,080.70            | (778.91)                            |                             | 121,100.35                 |                    | 121,100.35                          |                                    |
| 89                      | WATER BOND                                                | 3,534,973.97                          | 1,370.47        | 3,165,438.26         | 0.00                                |                             | 370,906.18                 |                    | 370,906.18                          |                                    |
|                         | <b>Total Enterprise Funds</b>                             | 36,449,911.60                         | 5,138,639.95    | 8,073,415.64         | (21,898.77)                         | 0.00                        | 33,493,237.14              | 0.00               | 33,493,237.14                       | 1,681,816.00                       |
| 90                      | <b>Trust &amp; Agency Funds</b><br>FIRE PENSION FUND CASH | 1,013,706.71                          | 660,438.98      | 676,579.18           | 0.00                                |                             | 997,566.51                 |                    | 997,566.51                          |                                    |
| 90                      | FIRE PENSION INVESTMENTS                                  | 70,805,142.69                         | 1,262,816.79    | 0.00                 | 0.00                                |                             |                            | 72,067,959.48      | 72,067,959.48                       |                                    |
|                         | TOTAL FIRE PENSION                                        | 71,818,849.40                         | 1,923,255.77    | 676,579.18           | 0.00                                | 0.00                        | 997,566.51                 | 72,067,959.48      | 73,065,525.99                       |                                    |
| 91                      | POLICE PENSION FUND CASH                                  | 1,582,004.85                          | 620,814.50      | 756,523.92           | 0.00                                |                             | 1,446,295.43               |                    | 1,446,295.43                        |                                    |
| 91                      | POLICE PENSION INVESTMENTS                                | 96,438,328.17                         | 1,995,966.23    | (1,605.12)           | 0.00                                |                             |                            | 98,435,899.52      | 98,435,899.52                       |                                    |
|                         | TOTAL FIRE PENSION                                        | 98,020,333.02                         | 2,616,780.73    | 754,918.80           | 0.00                                | 0.00                        | 1,446,295.43               | 98,435,899.52      | 99,882,194.95                       |                                    |
|                         | <b>Total Trust &amp; Agency Funds</b>                     | 169,839,182.42                        | 4,540,036.50    | 1,431,497.98         | 0.00                                | 0.00                        | 2,443,861.94               | 99,882,194.95      | 172,947,720.94                      | 0.00                               |
|                         | <b>Total City Funds</b>                                   | 240,309,214.16                        | 22,116,643.23   | 23,752,596.64        | 285,492.62                          | 0.00                        | 62,536,887.73              | 105,800,201.59     | 238,958,753.37                      | 0.00                               |
| <b>Memorandum Items</b> |                                                           |                                       |                 |                      |                                     |                             |                            |                    |                                     |                                    |
|                         | <b>Pooled Cash Investments</b>                            | 0.00                                  | 0.00            | 0.00                 | 0.00                                | 0.00                        | 0.00                       | 10,445,730.71      | 10,445,730.71                       |                                    |
|                         | <b>City Funds ex Trust &amp; Agency</b>                   | 70,470,031.74                         | 17,576,606.73   | 22,321,098.66        | 285,492.62                          | 0.00                        | 60,093,025.79              | 16,363,737.35      | 66,011,032.43                       | 0.00                               |

**City of Decatur**  
**Monthly Fund Balance History**

**Period Ending: December 2019**

| <u>Fund</u>         | <u>Year</u> | <u>JAN</u> | <u>FEB</u> | <u>MAR</u> | <u>APR</u> | <u>MAY</u> | <u>JUN</u> | <u>JUL</u> | <u>AUG</u> | <u>SEP</u> | <u>OCT</u> | <u>NOV</u> | <u>DEC</u> |
|---------------------|-------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| 10 General          | 2017        | 4,447,145  | 3,992,011  | 5,977,122  | 5,814,878  | 5,903,441  | 4,623,822  | 6,105,029  | 6,641,520  | 7,379,340  | 7,300,079  | 5,787,811  | 5,287,517  |
|                     | 2018        | 5,066,069  | 6,185,096  | 6,779,372  | 6,627,214  | 6,617,971  | 7,183,136  | 7,087,728  | 7,699,920  | 8,289,094  | 6,711,578  | 6,015,050  | 5,195,823  |
|                     | 2019        | 6,482,379  | 7,562,036  | 7,322,260  | 7,212,146  | 7,656,151  | 7,851,747  | 7,452,516  | 8,031,145  | 8,500,532  | 7,629,111  | 8,267,828  | 8,340,170  |
| 12 Econonic Develop | 2017        | 337,584    | 315,569    | 301,101    | 300,991    | 270,658    | 311,987    | 311,257    | 293,442    | 289,792    | 272,067    | 271,796    | 268,410    |
|                     | 2018        | 289,208    | 296,382    | 317,833    | 191,284    | 181,475    | 201,914    | 222,225    | 208,341    | 236,589    | 130,686    | 143,267    | 102,887    |
|                     | 2019        | 108,548    | 79,069     | 39,032     | 34,670     | 29,388     | (8,300)    | 7,473      | 476,484    | (14,818)   | (16,848)   | (56,290)   | -          |
| 17 HOME             | 2017        | 40,494     | 44,047     | 55,621     | 58,550     | 61,677     | 60,946     | 87,608     | 63,135     | 72,575     | 74,330     | 75,354     | 84,018     |
|                     | 2018        | 85,812     | 85,841     | 87,505     | 94,274     | 97,348     | 97,312     | 49,364     | 49,716     | 53,697     | 55,227     | 56,264     | 57,267     |
|                     | 2019        | 56,988     | 67,392     | 53,424     | 54,544     | 55,535     | 68,928     | 70,396     | 71,451     | 76,144     | 81,445     | 82,254     | 77,286     |
| 18 CDBG             | 2017        | 686        | 739        | 954        | 1,209      | (890)      | (4,636)    | (191,685)  | (195,650)  | (198,584)  | (201,169)  | (204,358)  | 3,225      |
|                     | 2018        | 3,435      | 5,393      | (2,750)    | 5,552      | 14,421     | (3,934)    | (197,646)  | 6,138      | 6,138      | 6,529      | 6,540      | 6,164      |
|                     | 2019        | 5,824      | 5,824      | (452)      | 7,446      | 4,629      | 238        | (197,495)  | (200,500)  | (203,009)  | 8,604      | 8,789      | 6,256      |
| 19 Olde Towne TIF   | 2017        | 1,281      | 1,281      | 1,281      | 1,282      | 1,282      | 311,356    | 311,409    | 311,416    | 617,563    | 710,270    | 710,324    | 12,373     |
|                     | 2018        | 12,398     | 12,398     | 12,399     | 12,645     | 89,284     | (169,380)  | 307,092    | 307,171    | 273,937    | 655,040    | 655,507    | 1,691      |
|                     | 2019        | (99,371)   | (99,371)   | (99,371)   | (99,371)   | (99,371)   | (356,181)  | 526,910    | 527,364    | 998,764    | 983,459    | 984,157    | 78,883     |
| 20 Southeast TIF    | 2017        | 79,203     | 87,326     | 96,745     | 106,162    | 115,597    | 205,420    | 214,856    | 224,261    | 349,886    | 361,809    | 371,137    | 504,096    |
|                     | 2018        | 36,536     | 45,837     | 52,761     | 62,218     | 71,582     | 80,944     | 268,906    | 275,378    | 284,739    | 435,012    | 444,210    | 453,345    |
|                     | 2019        | 29,054     | 38,381     | 9,069      | 18,117     | 27,124     | 14,005     | 143,278    | 651        | 163,887    | 172,925    | 988        | 10,854     |
| 21 Wabash TIF       | 2017        | 176,505    | 176,509    | 176,547    | 176,577    | 176,632    | 224,728    | 221,827    | 184,543    | 360,357    | 306,383    | 306,406    | 155,409    |
|                     | 2018        | 155,441    | 155,445    | 155,453    | 155,647    | 155,735    | 102,781    | 375,308    | 375,405    | 375,487    | 521,134    | 521,526    | 307,126    |
|                     | 2019        | 448,978    | 449,339    | 449,686    | 450,406    | 451,035    | 400,981    | 476,653    | 477,064    | 547,716    | 548,268    | 548,658    | 826,410    |
| 22 DUATS            | 2017        | 59,643     | 119,750    | 120,022    | 119,993    | 61,160     | 61,353     | 61,200     | 62,690     | 58,961     | 55,952     | 62,515     | 60,316     |
|                     | 2018        | 60,327     | 62,432     | 62,435     | 62,093     | 62,122     | 61,671     | 61,585     | 61,600     | 61,335     | 61,307     | 60,436     | 60,366     |
|                     | 2019        | 62,049     | 61,694     | 62,705     | 62,603     | 62,467     | 62,316     | 60,709     | 47,815     | 33,055     | 33,092     | 32,805     | 335        |
| 23 East Gate TIF    | 2017        | 53,707     | 512        | 18,548     | 36,638     | 54,758     | 78,415     | 96,629     | 114,781    | 149,601    | 692        | 17,460     | 34,205     |
|                     | 2018        | 50,963     | 67,572     | 17,128     | 33,965     | 50,792     | 67,753     | 170,291    | 33,278     | 49,487     | 170        | 16,981     | 33,792     |
|                     | 2019        | 50,128     | 66,374     | 16,894     | 33,717     | 50,557     | 67,393     | 171,917    | 188,862    | 215,295    | 232,296    | 229,159    | 246,771    |
| 24 Southside TIF    | 2017        | 42,618     | 34,838     | 34,845     | 34,851     | 34,862     | 58,955     | 58,965     | 58,966     | 61,078     | 61,104     | 61,109     | 61,131     |
|                     | 2018        | 50,503     | 50,504     | 50,506     | 50,556     | 50,581     | 50,604     | 68,488     | 68,506     | 68,521     | 70,635     | 70,695     | 70,740     |
|                     | 2019        | 70,805     | 60,473     | 60,520     | 60,617     | 60,702     | 60,749     | 89,225     | 89,302     | 89,420     | 89,509     | 89,572     | 89,773     |
| 25 State Drug       | 2017        | 817,749    | 823,010    | 658,129    | 643,038    | 762,575    | 802,887    | 786,948    | 750,139    | 737,525    | 706,557    | 699,341    | 718,795    |
|                     | 2018        | 718,866    | 606,758    | 635,136    | 686,201    | 813,877    | 783,713    | 756,054    | 830,745    | 822,491    | 792,285    | 511,664    | 315,095    |
|                     | 2019        | 302,371    | 279,791    | 311,959    | 308,564    | 264,579    | 249,649    | 250,756    | 228,288    | 242,016    | 264,869    | 211,563    | 203,973    |

**City of Decatur**  
**Monthly Fund Balance History**

**Period Ending: December 2019**

| <u>Fund</u>          | <u>Year</u> | <u>JAN</u> | <u>FEB</u> | <u>MAR</u> | <u>APR</u> | <u>MAY</u> | <u>JUN</u> | <u>JUL</u> | <u>AUG</u> | <u>SEP</u> | <u>OCT</u> | <u>NOV</u> | <u>DEC</u> |
|----------------------|-------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| 26 DUI               | 2017        | 135,446    | 142,796    | 142,712    | 153,206    | 151,886    | 159,502    | 165,994    | 171,730    | 181,603    | 179,450    | 183,967    | 184,937    |
|                      | 2018        | 185,059    | 190,813    | 188,665    | 191,823    | 196,075    | 205,632    | 211,998    | 211,937    | 205,924    | 193,799    | 196,688    | 170,717    |
|                      | 2019        | 175,872    | 181,317    | 187,218    | 197,245    | 206,709    | 215,014    | 218,032    | 217,959    | 223,592    | 229,262    | 232,596    | 234,223    |
| 27 Police Lab        | 2017        | 34,850     | 34,906     | 35,203     | 35,504     | 35,242     | 61,968     | 61,764     | 61,880     | 62,281     | 62,401     | 62,556     | 62,136     |
|                      | 2018        | 62,737     | 59,399     | 59,426     | 51,749     | 61,263     | 60,503     | 57,586     | 56,294     | 56,209     | 56,865     | 220,823    | 219,501    |
|                      | 2019        | 219,812    | 219,935    | 220,305    | 208,768    | 209,028    | 209,567    | 209,737    | 209,628    | 210,090    | 209,279    | 209,528    | 209,519    |
| 28 Pines TIF         | 2017        | 101,667    | 4          | 2,854      | 5,705      | 8,557      | 48,251     | 51,109     | 53,961     | 93,810     | 94,347     | 97,014     | 99,713     |
|                      | 2018        | 102,387    | 105,050    | 2,679      | 5,374      | 8,047      | 10,719     | 49,532     | 53,129     | 55,801     | 91,359     | 93,794     | 96,217     |
|                      | 2019        | 99,019     | 101,760    | 2,549      | 4,956      | 7,354      | 11,845     | 49,119     | 50,383     | 87,700     | 90,152     | 93,114     | 95,937     |
| 29 Grand/Oakland TIF | 2017        | 180,585    | 7          | 5,188      | 10,369     | 15,553     | 84,367     | 89,562     | 94,744     | 165,195    | 169,028    | 173,981    | 178,992    |
|                      | 2018        | 183,957    | 188,901    | 4,974      | 9,976      | 14,940     | 19,903     | 88,796     | 84,477     | 89,436     | 151,430    | 156,079    | 160,708    |
|                      | 2019        | 165,894    | 170,969    | 4,841      | 9,442      | 14,031     | 15,130     | 81,859     | 84,296     | 151,101    | 152,919    | 155,301    | 161,288    |
| 30 Federal Drug      | 2018        | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 121,547    | 118,042    |
|                      | 2019        | 136,918    | 134,226    | 129,334    | 122,041    | 122,151    | 134,762    | 131,991    | 131,004    | 134,012    | 132,419    | 132,513    | 132,149    |
| 32 Fire Grant        | 2017        | 4,576      | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | -          | -          |
| 33 Police Capital    | 2017        | 396,760    | 357,345    | 359,713    | 318,898    | 278,319    | 238,720    | 236,194    | 236,926    | 197,042    | 196,250    | 484,235    | 481,195    |
|                      | 2018        | 418,025    | 503,686    | 500,766    | 486,103    | 426,298    | 430,960    | 368,222    | 454,016    | 451,915    | 376,008    | 372,030    | 360,318    |
|                      | 2019        | 358,614    | 296,882    | 311,917    | 217,270    | 217,981    | 236,445    | 446,573    | 431,700    | 429,373    | 392,971    | 390,254    | -          |
| 34 Building          | 2017        | 31,205     | 46,463     | 56,143     | 70,855     | 80,906     | 94,397     | 108,317    | 119,520    | 127,830    | 134,238    | 128,294    | 136,295    |
|                      | 2018        | 160,525    | 175,997    | 188,383    | 205,249    | 211,212    | 222,791    | 254,281    | 244,770    | 236,593    | 257,619    | 180,349    | 114,165    |
|                      | 2019        | 158,797    | 151,686    | 156,799    | 171,427    | 189,116    | 204,665    | 195,113    | 207,472    | 221,600    | 65,421     | (179,607)  | 891,406    |
| 35 Library           | 2017        | 1,563,041  | 1,100,050  | 646,607    | 349,598    | (49,143)   | 2,209,437  | 1,784,699  | 1,276,776  | 3,223,380  | 2,744,390  | 2,056,556  | 934,615    |
|                      | 2018        | 755,181    | 535,940    | 332,400    | 194,523    | (67,191)   | (293,324)  | 1,100,434  | 881,986    | 664,473    | 1,624,684  | 1,294,656  | 1,063,511  |
|                      | 2019        | 1,027,534  | 827,400    | 603,765    | 423,331    | 202,473    | (17,809)   | 1,392,329  | 1,181,417  | 1,970,149  | 1,736,720  | 1,488,252  | 1,362,863  |
| 36 Band              | 2017        | 28,422     | 29,007     | 29,482     | 30,008     | 28,602     | 37,983     | 8,817      | (7,332)    | 14,609     | 26,819     | 25,458     | 30,050     |
|                      | 2018        | 29,008     | 28,751     | 29,408     | 30,090     | 19,938     | 6,952      | 20,998     | 450        | (4,943)    | 13,895     | 29,239     | 29,911     |
|                      | 2019        | 33,927     | 34,341     | 35,111     | 33,900     | 32,142     | 13,225     | 24,684     | 7,485      | 21,084     | 18,657     | 29,761     | 35,464     |
| 37 Foreign Fire Ins  | 2018        | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 172,235    | 172,235    | 165,827    | 315,584    | 227,610    |
|                      | 2019        | 215,510    | 202,420    | 194,396    | 169,866    | 141,199    | 137,676    | 133,004    | 127,768    | 120,338    | 259,795    | 244,646    | 210,564    |

**City of Decatur**  
**Monthly Fund Balance History**

**Period Ending: December 2019**

| <u>Fund</u>          | <u>Year</u> | <u>JAN</u> | <u>FEB</u> | <u>MAR</u> | <u>APR</u> | <u>MAY</u> | <u>JUN</u> | <u>JUL</u> | <u>AUG</u> | <u>SEP</u> | <u>OCT</u> | <u>NOV</u> | <u>DEC</u> |
|----------------------|-------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| 40 PEG               | 2017        | 244,728    | 242,605    | 234,220    | 248,067    | 241,568    | 239,494    | 253,388    | 255,939    | 253,815    | 256,472    | 270,197    | 268,149    |
|                      | 2018        | 265,489    | 60,962     | 58,291     | 60,442     | 72,794     | 70,139     | 71,572     | 66,518     | 63,826     | 64,758     | 77,581     | 61,526     |
|                      | 2019        | 59,100     | 72,104     | 74,147     | 75,426     | 86,602     | 84,662     | 67,068     | 80,210     | 78,372     | 75,074     | 90,854     | 87,531     |
| 42 Local Streets     | 2017        | 1,401,292  | 1,004,828  | 1,140,354  | 1,291,803  | 1,421,438  | 1,601,443  | 1,765,823  | 1,369,666  | 1,524,142  | 1,683,574  | 1,907,296  | 1,977,693  |
|                      | 2018        | 2,139,422  | 1,702,245  | 1,823,404  | 1,956,905  | 2,100,125  | 2,254,394  | 2,408,144  | 1,982,131  | 2,141,560  | 2,255,966  | 2,407,963  | 2,494,146  |
|                      | 2019        | 2,649,551  | 2,182,487  | 2,320,390  | 2,472,400  | 2,625,608  | 2,762,097  | 3,155,021  | 2,710,536  | 2,684,192  | 2,751,803  | 2,918,646  | 2,001,070  |
| 43 2010 Project      | 2017        | 341,983    | 334,978    | 331,051    | 328,269    | 327,528    | 324,349    | 239,013    | 115,197    | 0          | 0          | -          | -          |
| 44 2018 Project      | 2018        | 0          | 0          | 0          | 0          | 0          | 0          | 8,673,497  | 8,493,686  | 8,485,808  | 8,437,538  | 8,395,357  | 8,379,081  |
|                      | 2019        | 8,302,118  | 8,157,047  | 8,156,028  | 8,005,691  | 8,030,861  | 7,840,396  | 7,620,196  | 7,378,090  | 7,422,472  | 6,747,802  | 6,747,710  | 6,343,397  |
| 45 Capital           | 2017        | 52,114     | 52,115     | 52,126     | 52,135     | 41,660     | 41,669     | 41,676     | 41,677     | 28,422     | 21,973     | 21,974     | 21,981     |
|                      | 2018        | 21,986     | 21,987     | 21,988     | 22,008     | 22,018     | 22,028     | 22,037     | 2,004,115  | 2,004,553  | 805,372    | 783,877    | 784,310    |
|                      | 2019        | 800,390    | 918,593    | 529,457    | 230,139    | 230,585    | 222,079    | 255,217    | 295,835    | 853,957    | 871,870    | 867,488    | 655,457    |
| 46 MFT               | 2017        | 1,528,868  | 1,660,388  | 1,744,783  | 1,850,090  | 1,924,274  | 2,053,319  | 1,624,986  | 1,719,202  | 1,809,005  | 1,635,809  | 1,639,667  | 1,762,134  |
|                      | 2018        | 1,881,296  | 1,977,681  | 2,067,250  | 2,120,578  | 2,248,622  | 2,343,409  | 2,418,098  | 2,537,798  | 2,623,091  | 1,669,522  | 1,306,990  | 1,388,590  |
|                      | 2019        | 1,535,917  | 1,605,343  | 1,691,937  | 1,790,003  | 1,880,347  | 2,059,890  | 2,118,186  | 1,884,455  | 2,036,387  | 2,134,759  | 1,807,708  | 1,727,301  |
| 47 Major Moves       | 2017        | 79,673     | 134,675    | 129,703    | 124,725    | 119,763    | 114,790    | 108,826    | 103,828    | 98,830     | 124,992    | 108,640    | 103,671    |
|                      | 2018        | 98,691     | 107,418    | 107,424    | 97,524     | 92,569     | 20,509     | 27,501     | 41,561     | 31,409     | (31,866)   | 26,043     | 444        |
|                      | 2019        | (25,208)   | (45,513)   | (39,015)   | 81,591     | 102,841    | (32,459)   | (119,019)  | 84,279     | 22,074     | 0          | -          | -          |
| 49 Fire Capital      | 2017        | 436,816    | 367,729    | 369,696    | 363,660    | 200,841    | 524,491    | 511,758    | 558,881    | 207,933    | 197,558    | 187,890    | 161,568    |
|                      | 2018        | 165,148    | (86,170)   | 10,616     | 23,441     | (32,684)   | 829,379    | 821,636    | 678,688    | 872,919    | 888,399    | 804,081    | 613,687    |
|                      | 2019        | 643,711    | 562,070    | 599,369    | 381,629    | 382,265    | 396,141    | 407,070    | 420,279    | 389,061    | 262,720    | 264,695    | -          |
| 50 Debt              | 2017        | 805,604    | 141,049    | 164,742    | 188,432    | 291,020    | 922,244    | 913,678    | 875,717    | 1,644,425  | 1,611,663  | 1,713,062  | 748,369    |
|                      | 2018        | 739,116    | 67,688     | 88,280     | 109,470    | 130,285    | 92,259     | 656,769    | 723,551    | 585,487    | 1,203,768  | 1,223,715  | 987,082    |
|                      | 2019        | 1,059,523  | 116,000    | 131,360    | 141,413    | 157,611    | 106,612    | 1,132,526  | 869,733    | 1,559,115  | 1,576,328  | 1,591,702  | 1,385,237  |
| 58 Library Capital   | 2017        | 200,391    | 39,245     | 39,254     | 20,833     | 9,309      | (27,787)   | 50,703     | 50,704     | 70,705     | 90,741     | 110,748    | 130,781    |
|                      | 2018        | 130,785    | 130,788    | 130,795    | 130,902    | 130,960    | 131,015    | 131,072    | 131,106    | 131,135    | 131,292    | 131,413    | 131,499    |
|                      | 2019        | 131,578    | 131,684    | 131,785    | 131,989    | 132,168    | 132,271    | 132,418    | 132,532    | 132,718    | 132,854    | 132,949    | 331,111    |
| 59 Library Trust     | 2017        | 270,222    | 268,657    | 266,975    | 264,560    | 261,899    | 259,996    | 257,836    | 255,131    | 253,103    | 250,570    | 248,845    | 247,564    |
|                      | 2018        | 245,986    | 243,552    | 240,899    | 238,713    | 233,692    | 231,935    | 227,868    | 235,558    | 233,631    | 232,116    | 230,035    | 227,172    |
|                      | 2019        | 225,402    | 223,863    | 222,919    | 220,601    | 217,477    | 214,552    | 212,568    | 209,433    | 209,190    | 206,337    | 204,678    | 202,575    |
| 60 Fleet Maintenance | 2017        | 408,010    | 419,632    | 435,247    | 491,618    | 462,411    | 458,253    | 501,536    | 490,868    | 539,803    | 568,876    | 550,522    | 222,665    |
|                      | 2018        | 294,689    | 245,688    | 255,095    | 278,908    | 219,244    | 268,303    | 265,161    | 248,344    | 248,894    | 250,691    | 234,515    | 161,869    |
|                      | 2019        | 213,971    | 184,667    | 196,282    | 206,134    | 198,180    | 225,521    | 226,064    | 232,729    | 251,186    | 204,367    | 172,085    | 113,378    |

**City of Decatur**  
**Monthly Fund Balance History**

**Period Ending: December 2019**

| <u>Fund</u>          | <u>Year</u> | <u>JAN</u>  | <u>FEB</u>  | <u>MAR</u> | <u>APR</u>  | <u>MAY</u> | <u>JUN</u>  | <u>JUL</u>  | <u>AUG</u>  | <u>SEP</u>  | <u>OCT</u>  | <u>NOV</u>  | <u>DEC</u> |
|----------------------|-------------|-------------|-------------|------------|-------------|------------|-------------|-------------|-------------|-------------|-------------|-------------|------------|
| 61 Equip Replacement | 2017        | 312,825     | 281,345     | 265,947    | 194,917     | 190,962    | 219,016     | 150,292     | 244,392     | 235,237     | 257,968     | 285,989     | 626,930    |
|                      | 2018        | 623,399     | 592,572     | 593,507    | 587,736     | 578,070    | 578,426     | 578,798     | 542,786     | 523,893     | 496,568     | 487,673     | 488,275    |
|                      | 2019        | 488,678     | 452,993     | 454,271    | 455,317     | 448,571    | 449,035     | 452,062     | 417,127     | 418,153     | 418,917     | 409,554     | 1,077,196  |
| 64 Risk Management   | 2017        | 2,488,846   | 1,972,607   | 1,704,812  | 1,771,065   | 1,657,044  | 1,692,591   | 1,724,106   | 1,697,066   | 1,502,361   | 972,392     | 970,240     | 962,234    |
|                      | 2018        | 1,094,644   | 1,236,467   | 1,066,695  | 1,126,190   | 1,103,147  | 1,220,718   | 1,251,795   | 1,534,824   | 1,656,141   | 1,282,867   | 1,419,886   | 1,586,610  |
|                      | 2019        | 1,702,788   | 1,922,596   | 1,752,591  | 1,838,678   | 1,917,757  | 2,021,936   | 2,046,423   | 2,192,629   | 2,356,018   | 1,799,730   | 1,930,972   | 2,003,152  |
| 65 Employee Benefit  | 2017        | 1,945,227   | 2,031,036   | 2,862,155  | 2,226,950   | 2,354,346  | 2,866,081   | 2,907,907   | 3,100,386   | 3,298,289   | 3,277,185   | 3,708,665   | 3,877,463  |
|                      | 2018        | 3,634,835   | 3,293,660   | 3,304,316  | 2,845,005   | 3,030,818  | 2,647,178   | 2,630,706   | 2,609,060   | 2,363,653   | 2,384,244   | 2,507,179   | 2,169,081  |
|                      | 2019        | 2,110,106   | 2,076,069   | 2,045,004  | 2,099,670   | 2,354,275  | 2,343,750   | 2,337,447   | 2,281,313   | 2,241,833   | 2,675,476   | 2,547,603   | 2,521,938  |
| 70 Mass Transit      | 2017        | (789,994)   | (1,320,262) | (700,759)  | (1,347,596) | (674,497)  | (1,140,383) | (1,679,781) | (1,122,517) | (1,719,961) | (768,897)   | (1,170,665) | 16,144     |
|                      | 2018        | (2,407,080) | (540,480)   | 1,271,769  | 694,509     | 87,621     | (404,467)   | (899,938)   | (1,386,603) | (2,178,237) | (2,881,425) | (2,172,445) | 18,669     |
|                      | 2019        | (891,591)   | (1,350,190) | (593,324)  | 1,258,830   | 1,198,391  | 601,778     | 309,071     | (166,204)   | 367,670     | 1,073,023   | 613,608     | 1,487,977  |
| 77 Fiber Optics      | 2017        | 284,009     | 284,015     | 284,076    | 284,124     | 284,213    | 284,278     | 284,327     | 284,333     | 284,338     | 270,815     | 270,835     | 270,916    |
|                      | 2018        | 270,965     | 79,398      | 77,302     | 97,548      | 95,511     | 101,137     | 86,759      | 276,561     | 274,521     | 397,747     | 395,940     | 394,067    |
|                      | 2019        | 391,752     | 370,408     | 122,660    | 120,843     | 118,970    | 116,962     | 115,016     | 114,347     | 111,958     | 110,423     | 108,401     | 115,171    |
| 78 Storm Water       | 2017        | 1,282,546   | 1,141,267   | 1,197,880  | 1,267,340   | 1,311,662  | 1,264,523   | 1,241,162   | 1,517,355   | 1,507,217   | 1,584,644   | 1,762,816   | 1,684,013  |
|                      | 2018        | 1,719,050   | 1,935,034   | 1,823,310  | 1,947,191   | 2,016,343  | 2,070,132   | 2,101,657   | 2,032,954   | 2,340,529   | 2,086,394   | 2,077,865   | 2,071,375  |
|                      | 2019        | 2,129,964   | 2,335,028   | 2,381,775  | 2,485,453   | 2,416,662  | 2,464,739   | 2,648,123   | 2,674,389   | 2,738,154   | 2,776,967   | 2,558,848   | 2,613,438  |
| 79 Sewer             | 2017        | 6,472,984   | 6,629,409   | 6,518,784  | 6,264,354   | 6,694,867  | 6,842,102   | 6,928,628   | 6,621,614   | 6,606,507   | 6,263,841   | 6,197,170   | 6,325,600  |
|                      | 2018        | 7,002,359   | 6,205,798   | 6,410,916  | 6,060,006   | 6,319,968  | 6,665,835   | 6,761,813   | 7,025,537   | 7,073,859   | 6,733,449   | 6,889,611   | 7,153,254  |
|                      | 2019        | 7,292,114   | 7,200,684   | 7,270,972  | 7,335,872   | 7,624,827  | 7,882,365   | 8,069,981   | 8,403,829   | 8,147,549   | 8,304,295   | 8,479,203   | 8,684,892  |
| 80 Water             | 2017        | 7,634,850   | 3,852,990   | 5,128,715  | 6,310,501   | 7,142,785  | 5,285,585   | 5,767,492   | 5,284,428   | 6,738,988   | 6,083,895   | 6,837,059   | 2,491,630  |
|                      | 2018        | 5,401,859   | 931,487     | 2,152,609  | 3,389,166   | 4,128,780  | 4,876,604   | 4,280,612   | 3,880,264   | 5,358,170   | 6,241,273   | 6,604,480   | 4,854,519  |
|                      | 2019        | 6,775,922   | 817,902     | 1,881,502  | 3,195,760   | 3,755,576  | 3,694,713   | 4,003,055   | 3,278,286   | 4,115,589   | 5,522,697   | 5,976,079   | 4,889,501  |
| 81 Water Capital     | 2017        | 1,189,303   | 2,027,259   | 1,748,381  | 1,586,141   | 1,392,849  | 1,278,372   | 1,962,021   | 1,435,113   | 988,716     | 2,941,311   | 2,517,477   | 3,749,453  |
|                      | 2018        | 3,752,143   | 3,744,117   | 4,569,134  | 4,562,823   | 4,434,263  | 4,355,544   | 6,141,376   | 4,105,296   | 3,414,956   | 3,867,111   | 3,820,772   | 3,778,676  |
|                      | 2019        | 2,950,244   | 2,888,378   | 3,775,594  | 3,400,297   | 2,884,905  | 3,786,299   | 3,999,546   | 3,531,661   | 3,570,397   | 2,984,062   | 2,563,282   | 2,710,252  |
| 82 DCDF              | 2017        | 109,139     | 104,953     | 108,006    | 108,912     | 107,110    | 106,825     | 109,288     | 112,690     | 114,724     | 117,695     | 118,108     | 123,914    |
|                      | 2018        | 124,031     | 123,584     | 124,001    | 125,526     | 123,321    | 124,711     | 124,245     | 127,001     | 126,585     | 127,555     | 129,656     | 129,545    |
|                      | 2019        | 131,969     | 129,281     | 131,594    | 132,607     | 135,137    | 131,653     | 132,146     | 134,771     | 134,914     | 136,313     | 137,692     | 138,586    |
| 83 Neighborhood      | 2017        | 51,284      | 51,029      | 51,040     | 51,049      | 44,941     | 44,476      | 39,911      | 39,841      | 39,635      | 35,027      | 29,891      | 29,662     |
|                      | 2018        | 29,668      | 29,332      | 29,258     | 29,287      | 28,831     | 22,294      | 16,062      | 16,066      | 15,716      | 8,799       | 2,004       | 2,008      |
|                      | 2019        | 2,009       | 2,011       | 2,012      | 1,690       | 1,694      | 1,696       | (4,214)     | (6,993)     | 0           | 0           | -           | -          |



**City of Decatur**  
**Monthly Fund Balance History**

**Period Ending: December 2019**

| <u>Fund</u>             | <u>Year</u> | <u>JAN</u>         | <u>FEB</u>         | <u>MAR</u>         | <u>APR</u>         | <u>MAY</u>         | <u>JUN</u>         | <u>JUL</u>         | <u>AUG</u>         | <u>SEP</u>         | <u>OCT</u>         | <u>NOV</u>         | <u>DEC</u>         |
|-------------------------|-------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| 84 Community Revt       | 2017        | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 242,798            | 1,117,529          |
|                         | 2018        | 1,086,423          | 1,086,448          | 1,086,506          | 1,087,140          | 1,087,652          | 1,088,139          | 1,388,764          | 1,389,124          | 1,389,527          | 1,391,262          | 1,386,479          | 1,350,709          |
|                         | 2019        | 1,329,124          | 1,206,328          | 1,145,623          | 1,243,899          | 1,221,748          | 1,147,888          | 1,149,280          | 1,150,470          | 1,126,741          | 1,120,591          | 999,942            | 715,742            |
| 85 Grants               | 2017        | 2,554              | 2,854              | 2,854              | 3,054              | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | -                  | -                  |
| 86 Water Debt           | 2017        | 9,700,000          | 9,700,000          | 9,700,000          | 9,700,000          | 9,700,000          | 12,300,000         | 12,300,000         | 12,300,000         | 12,300,000         | 12,300,000         | 12,300,000         | 12,500,000         |
|                         | 2018        | 12,500,000         | 12,500,000         | 12,500,000         | 12,500,000         | 12,500,000         | 12,500,000         | 12,500,000         | 12,500,000         | 12,500,000         | 12,500,000         | 12,500,000         | 12,500,000         |
|                         | 2019        | 12,500,000         | 12,500,000         | 12,500,000         | 12,500,000         | 12,500,000         | 12,500,000         | 12,500,000         | 12,500,000         | 12,500,000         | 12,500,000         | 12,500,000         | 12,500,000         |
| 88 Recycling            | 2017        | 23,141             | 20,716             | 32,302             | 31,242             | 34,347             | 42,886             | 45,504             | 41,579             | 44,785             | 50,091             | 56,943             | 46,881             |
|                         | 2018        | 58,267             | 62,719             | 66,384             | 75,376             | 79,873             | 77,254             | 69,972             | 86,130             | 80,548             | 84,708             | 87,464             | 88,256             |
|                         | 2019        | 94,548             | 95,743             | 95,507             | 97,521             | 111,039            | 109,420            | 112,483            | 108,131            | 112,370            | 119,032            | 115,518            | 121,100            |
| 89 Water Bond           | 2017        | 22,791,248         | 22,795,944         | 22,749,773         | 22,753,225         | 22,234,497         | 17,951,426         | 17,938,190         | 15,857,808         | 9,972,949          | 9,972,068          | 7,679,467          | 5,763,810          |
|                         | 2018        | 5,770,182          | 5,762,786          | 5,748,832          | 5,743,281          | 5,221,852          | 3,761,066          | 21,286,561         | 15,253,075         | 15,244,431         | 13,939,120         | 12,728,383         | 11,715,538         |
|                         | 2019        | 8,911,826          | 4,165,180          | 4,166,193          | 3,625,516          | 3,627,788          | 3,522,960          | 3,526,224          | 3,529,263          | 3,532,278          | 3,532,466          | 3,534,974          | 370,906            |
| <b>Total City Funds</b> | <b>2017</b> | <b>67,800,830</b>  | <b>61,547,234</b>  | <b>65,280,937</b>  | <b>64,697,779</b>  | <b>65,768,512</b>  | <b>65,219,896</b>  | <b>66,558,767</b>  | <b>63,768,345</b>  | <b>62,287,813</b>  | <b>63,055,258</b>  | <b>59,936,589</b>  | <b>54,528,181</b>  |
|                         | <b>2018</b> | <b>55,069,788</b>  | <b>50,876,951</b>  | <b>55,103,066</b>  | <b>55,066,211</b>  | <b>55,129,443</b>  | <b>55,068,591</b>  | <b>85,363,779</b>  | <b>79,210,623</b>  | <b>80,055,766</b>  | <b>76,938,321</b>  | <b>75,969,447</b>  | <b>72,694,983</b>  |
|                         | <b>2019</b> | <b>71,625,155</b>  | <b>59,812,694</b>  | <b>61,218,592</b>  | <b>63,230,675</b>  | <b>64,266,864</b>  | <b>64,359,002</b>  | <b>68,538,740</b>  | <b>67,028,169</b>  | <b>71,330,387</b>  | <b>71,352,234</b>  | <b>70,470,032</b>  | <b>66,011,032</b>  |
| 90 Fire Pension         | 2017        | 65,607,485         | 65,127,220         | 65,216,592         | 64,808,668         | 64,743,865         | 66,881,251         | 66,583,035         | 66,840,905         | 68,622,867         | 68,379,402         | 68,008,974         | 68,760,161         |
|                         | 2018        | 68,458,830         | 68,167,518         | 67,819,881         | 67,474,280         | 67,292,276         | 67,144,739         | 69,611,560         | 69,349,829         | 69,009,608         | 70,539,729         | 70,167,290         | 71,277,108         |
|                         | 2019        | 70,923,905         | 70,560,268         | 70,330,145         | 69,862,562         | 69,399,940         | 69,470,831         | 71,589,079         | 71,156,026         | 72,615,714         | 72,215,728         | 71,818,849         | 73,065,526         |
| 91 Police Pension       | 2017        | 87,737,408         | 87,692,782         | 87,614,515         | 87,395,146         | 87,478,211         | 89,445,906         | 89,068,971         | 88,709,773         | 90,203,733         | 89,864,154         | 90,020,815         | 92,981,399         |
|                         | 2018        | 92,948,576         | 92,631,813         | 92,903,098         | 92,578,667         | 92,140,343         | 92,305,730         | 93,990,866         | 93,573,611         | 93,439,900         | 94,939,332         | 94,549,049         | 97,497,378         |
|                         | 2019        | 97,129,427         | 96,716,696         | 96,607,488         | 96,236,493         | 95,815,176         | 95,812,807         | 97,846,481         | 97,377,885         | 98,858,178         | 98,463,934         | 98,020,333         | 99,882,195         |
| <b>Total All Funds</b>  | <b>2017</b> | <b>221,145,722</b> | <b>214,367,236</b> | <b>218,112,044</b> | <b>216,901,594</b> | <b>217,990,588</b> | <b>221,547,053</b> | <b>222,210,773</b> | <b>219,319,024</b> | <b>221,114,413</b> | <b>221,298,814</b> | <b>217,966,378</b> | <b>216,269,740</b> |
|                         | <b>2018</b> | <b>216,477,194</b> | <b>211,676,282</b> | <b>215,826,045</b> | <b>215,119,157</b> | <b>214,562,063</b> | <b>214,519,060</b> | <b>248,966,206</b> | <b>242,134,063</b> | <b>242,505,274</b> | <b>242,417,382</b> | <b>240,685,787</b> | <b>241,469,469</b> |
|                         | <b>2019</b> | <b>239,678,487</b> | <b>227,089,657</b> | <b>228,156,224</b> | <b>229,329,730</b> | <b>229,481,980</b> | <b>229,642,640</b> | <b>237,974,300</b> | <b>235,562,080</b> | <b>242,804,279</b> | <b>242,031,895</b> | <b>240,309,214</b> | <b>238,958,753</b> |

City of Decatur  
Treasurer's Investment Report

Month of: December, 2019

Water Bond  
Account # 8051000933  
Fund 89

| Investment Instrument | Maturity Date | Interest Rate | Par Value Amount | Tax Cost Amount | Accrued Interest Purchased + Rec'd. | Total Invested | Interest Earned | Accrued Interest Receivable | Total Interest Received | YTD Interest Received 2018 | YTD Interest Received 2019 | Estimated Income |
|-----------------------|---------------|---------------|------------------|-----------------|-------------------------------------|----------------|-----------------|-----------------------------|-------------------------|----------------------------|----------------------------|------------------|
| Total Investment(s)   |               |               | (0.00)           | (0.00)          | 0.00                                | (0.00)         | 292,902.39      | 0.00                        | 292,902.39              | 51,132.90                  | 26,180.49                  | 0.00             |

Pooled Cash  
Account # 8051000942  
Multiple Funds - Pooled Cash

| Investment Instrument               | Maturity Date | Interest Rate | Par Value Amount | Tax Cost Amount | Accrued Interest Purchased + Rec'd. | Total Invested | Interest Earned | Accrued Interest Receivable | Total Interest Received | YTD Interest Received 2018 | YTD Interest Received 2019 | Estimated Income |
|-------------------------------------|---------------|---------------|------------------|-----------------|-------------------------------------|----------------|-----------------|-----------------------------|-------------------------|----------------------------|----------------------------|------------------|
| US Treasury Bond                    | 06/15/16      | 0.50000%      | 0.00             | 0.00            | 0.00                                | 0.00           | 2,773.22        | 0.00                        | 2,773.22                | 0.00                       | 0.00                       | 0.00 ok          |
| US Treasury Bond                    | 12/15/16      | 0.62500%      | 0.00             | 0.00            | 0.00                                | 0.00           | 6,591.53        | 0.00                        | 6,591.53                | 0.00                       | 0.00                       | 0.00 ok          |
| US Treasury Bond                    | 04/30/17      | 0.87500%      | 0.00             | 0.00            | 0.00                                | 0.00           | 12,524.04       | (0.00)                      | 12,524.04               | 0.00                       | 0.00                       | 0.00 ok          |
| US Treasury Bond                    | 06/30/17      | 0.62500%      | 0.00             | 0.00            | 0.00                                | 0.00           | 8,188.75        | 0.00                        | 8,188.75                | 0.00                       | 0.00                       | 0.00 ok          |
| US Treasury Bond                    | 10/31/17      | 0.75000%      | 0.00             | 0.00            | 0.00                                | 0.00           | 14,484.89       | 0.00                        | 14,484.89               | 0.00                       | 0.00                       | 0.00 ok          |
| US Treasury Bond                    | 12/15/17      | 1.00000%      | 0.00             | 0.00            | 0.00                                | 0.00           | 21,573.77       | 0.00                        | 21,573.77               | 0.00                       | 0.00                       | 0.00 ok          |
| US Treasury Bond                    | 03/31/18      | 0.75000%      | 0.00             | 0.00            | 0.00                                | 0.00           | 26,403.69       | (0.00)                      | 26,403.69               | 5,625.00                   | 0.00                       | 0.00 ok          |
| US Treasury Bond                    | 06/15/18      | 1.12500%      | 0.00             | 0.00            | 0.00                                | 0.00           | 45,983.61       | 0.00                        | 45,983.61               | 0.00                       | 0.00                       | 0.00 ok          |
| US Treasury Bond                    | 10/15/18      | 0.87500%      | 0.00             | 0.00            | 0.00                                | 0.00           | 44,222.17       | (0.00)                      | 44,222.17               | 15,312.50                  | 0.00                       | 0.00 ok          |
| US Treasury Bond                    | 11/30/18      | 1.00000%      | 0.00             | 0.00            | 0.00                                | 0.00           | 9,793.96        | 0.00                        | 9,793.96                | 5,000.00                   | 0.00                       | 0.00 ok          |
| US Treasury Bond                    | 04/15/19      | 0.87500%      | 0.00             | 0.00            | 0.00                                | 0.00           | 17,069.67       | 0.00                        | 17,069.67               | 8,750.00                   | 4,375.00                   | 0.00 ok          |
| US Treasury Bond                    | 06/30/19      | 1.25000%      | 0.00             | 0.00            | 0.00                                | 0.00           | 37,500.00       | 0.00                        | 37,500.00               | 28,125.00                  | 9,375.00                   | 0.00 ok          |
| US Treasury Bond                    | 10/31/19      | 1.25000%      | 0.00             | 0.00            | 0.00                                | 0.00           | 24,965.47       | 0.00                        | 24,965.47               | 12,465.47                  | 12,500.00                  | 0.00 ok          |
| US Treasury Bond                    | 11/30/19      | 1.50000%      | 0.00             | 0.00            | 0.00                                | 0.00           | 38,221.15       | 0.00                        | 38,221.15               | 14,971.15                  | 23,250.00                  | 0.00 ok          |
| US Treasury Bond                    | 02/29/20      | 1.37500%      | 1,000,000.00     | 990,703.13      | 0.00                                | 990,703.13     | 9,765.12        | 4,646.30                    | 5,118.82                | 0.00                       | 5,118.82                   | 13,750.00 ok     |
| US Treasury Bond                    | 03/31/20      | 1.37500%      | 1,500,000.00     | 1,472,929.70    | 0.00                                | 1,472,929.70   | 35,952.94       | 5,240.85                    | 30,712.09               | 10,087.09                  | 20,625.00                  | 20,625.00 ok     |
| US Treasury Bond                    | 05/31/20      | 1.37500%      | 1,600,000.00     | 1,563,937.50    | 0.00                                | 1,563,937.50   | 33,841.55       | 1,923.52                    | 31,918.03               | 9,918.03                   | 22,000.00                  | 22,000.00 ok     |
| US Treasury Bond                    | 09/30/20      | 1.37500%      | 1,750,000.00     | 1,699,384.01    | 0.00                                | 1,699,384.01   | 29,053.03       | 6,114.33                    | 22,938.70               | 0.00                       | 22,938.70                  | 24,062.50 ok     |
| US Treasury Bond                    | 06/30/21      | 1.12500%      | 1,500,000.00     | 1,480,513.76    | 0.00                                | 1,480,513.76   | 8,392.14        | 46.35                       | 8,345.79                | 0.00                       | 8,345.79                   | 16,875.00 ok     |
| US Treasury Bond                    | 09/30/21      | 1.25000%      | 1,000,000.00     | 989,203.38      | 952.87                              | 990,156.25     | 2,858.60        | 0.00                        | 2,858.60                | 0.00                       | 0.00                       | 11,250.00 ok     |
| US Treasury Bond                    | 11/30/21      | 1.50000%      | 2,225,000.00     | 2,220,567.38    | 273.57                              | 2,220,840.95   | 2,644.52        | 2,918.09                    | 0.00                    | 0.00                       | 0.00                       | 33,375.00 ok     |
| Federated US Treasury Cash Reserves | Liquid        |               | 291,210.18       | 291,210.18      | (263,944.77)                        | 27,265.41      | 21,112.34       | 111.38                      | 21,000.96               | 7,027.47                   | 12,181.54                  | 256.09 ok        |
| Total Investment(s)                 |               |               | 10,866,210.18    | 10,708,449.04   | (262,718.33)                        | 10,445,730.71  | 452,963.29      | 23,859.42                   | 430,330.31              | 117,281.71                 | 140,709.85                 | 142,193.59       |

Fire Capital Bond  
Account # 1001006774  
Fund 44

| Investment Instrument               | Maturity Date | Interest Rate | Par Value Amount | Tax Cost Amount | Accrued Interest Purchased + Rec'd. | Total Invested | Interest Earned | Accrued Interest Receivable | Total Interest Received | YTD Interest Received 2018 | YTD Interest Received 2019 | Estimated Income |
|-------------------------------------|---------------|---------------|------------------|-----------------|-------------------------------------|----------------|-----------------|-----------------------------|-------------------------|----------------------------|----------------------------|------------------|
| US Treasury Bond                    | 10/31/18      | 0.75000%      | 0.00             | 0.00            | 0.00                                | 0.00           | 917.12          | 0.00                        | 917.12                  | 917.12                     | 0.00                       | 0.00 ok          |
| US Treasury Bond                    | 11/30/18      | 1.00000%      | 0.00             | 0.00            | 0.00                                | 0.00           | 1,639.34        | 0.00                        | 1,639.34                | 1,639.34                   | 0.00                       | 0.00 ok          |
| US Treasury Bond                    | 12/31/18      | 1.37500%      | 0.00             | 0.00            | 0.00                                | 0.00           | 4,231.49        | 0.00                        | 4,231.49                | 4,231.49                   | 0.00                       | 0.00 ok          |
| US Treasury Bond                    | 02/28/19      | 1.12500%      | 0.00             | 0.00            | 0.00                                | 0.00           | 4,883.66        | 0.00                        | 4,883.66                | 664.91                     | 4,218.75                   | 0.00 ok          |
| US Treasury Bond                    | 03/31/19      | 0.99800%      | 0.00             | 0.00            | 0.00                                | 0.00           | 3,013.39        | 0.00                        | 3,013.39                | 0.00                       | 3,013.39                   | 0.00 ok          |
| US Treasury Bond                    | 05/31/19      | 1.12500%      | 0.00             | 0.00            | 0.00                                | 0.00           | 9,313.52        | 0.00                        | 9,313.52                | 3,688.52                   | 5,625.00                   | 0.00 ok          |
| US Treasury Bond                    | 08/31/19      | 1.00000%      | 0.00             | 0.00            | 0.00                                | 0.00           | 10,788.04       | 0.00                        | 10,788.04               | 788.04                     | 10,000.00                  | 0.00 ok          |
| US Treasury Bond                    | 09/30/19      | 1.37500%      | 0.00             | 0.00            | 0.00                                | 0.00           | 5,722.87        | 0.00                        | 5,722.87                | 0.00                       | 5,722.87                   | 0.00 ok          |
| US Treasury Bond                    | 10/31/19      | 1.25000%      | 0.00             | 0.00            | 0.00                                | 0.00           | 5,095.11        | 0.00                        | 5,095.11                | 0.00                       | 5,095.11                   | 0.00 ok          |
| US Treasury Bond                    | 11/30/19      | 1.00000%      | 0.00             | 0.00            | 0.00                                | 0.00           | 13,278.69       | 0.00                        | 13,278.69               | 3,278.69                   | 10,000.00                  | 0.00 ok          |
| US Treasury Bond                    | 02/29/20      | 1.37500%      | 1,000,000.00     | 980,742.19      | 0.00                                | 980,742.19     | 19,479.86       | 4,646.30                    | 14,833.56               | 1,083.56                   | 13,750.00                  | 13,750.00 ok     |
| US Treasury Bond                    | 03/31/20      | 1.37500%      | 1,000,000.00     | 997,343.75      | 0.00                                | 997,343.75     | 4,470.68        | 3,493.90                    | 976.78                  | 0.00                       | 0.00                       | 13,750.00 ok     |
| US Treasury Bond                    | 04/30/20      | 1.12500%      | 1,000,000.00     | 997,539.06      | 0.00                                | 997,539.06     | 1,916.20        | 1,916.20                    | 0.00                    | 0.00                       | 0.00                       | 11,250.00 ok     |
| US Treasury Bond                    | 05/31/20      | 1.37500%      | 1,000,000.00     | 977,070.31      | 0.00                                | 977,070.31     | 19,460.40       | 1,202.20                    | 18,258.20               | 4,508.20                   | 13,750.00                  | 13,750.00 ok     |
| US Treasury Bond                    | 08/31/20      | 1.37500%      | 750,000.00       | 729,990.23      | 0.00                                | 729,990.23     | 14,609.90       | 3,484.73                    | 11,125.17               | 812.67                     | 10,312.50                  | 10,312.50 ok     |
| US Treasury Bond                    | 09/30/20      | 1.37500%      | 1,000,000.00     | 997,812.50      | 2,404.37                            | 1,000,216.87   | 1,089.53        | 3,493.90                    | 0.00                    | 0.00                       | 0.00                       | 13,750.00 ok     |
| Federated US Treasury Cash Reserves | Liquid        |               | 120,891.10       | 120,891.10      | 114,213.13                          | 235,104.23     | 5,525.55        | 338.60                      | 5,186.95                | 1,177.42                   | 4,009.53                   | 3,606.50 ok      |
| Total Investment(s)                 |               |               | 5,870,891.10     | 5,801,389.14    | 116,617.50                          | 5,918,006.64   | 125,435.35      | 18,575.83                   | 109,263.89              | 22,789.96                  | 85,497.15                  | 80,169.00        |

|               |               |               |              |               |            |           |            |            |            |            |
|---------------|---------------|---------------|--------------|---------------|------------|-----------|------------|------------|------------|------------|
| GRAND TOTALS: | 16,737,101.28 | 16,509,838.18 | (146,100.83) | 16,363,737.35 | 871,301.03 | 42,435.25 | 832,496.59 | 191,204.57 | 252,387.49 | 222,362.59 |
|---------------|---------------|---------------|--------------|---------------|------------|-----------|------------|------------|------------|------------|

Notes:

Initial investments for 2015 proceeds settled on 11/25/15, and those for 2016 proceeds on 11/25/16, and 2018 proceeds on 07/31/18 (08/01/18 for Fire Capital).

Total Invested = Tax Cost Amount + Accrued Interest Purchased

Interest Received YTD = cash received

Estimated Income = projected annual interest income

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

Pooled Cash maturity on 12/15/16 was re-invested with maturities of 6/30/17 and 11/30/18.

Pooled Cash maturity on 04/30/17 was re-invested with a maturity of 4/15/18.

Water Bond maturity on 05/15/17 was divided: \$700,000 moved to cash and \$2 million re-invested with a maturity of 12/15/17.

Water Bond maturity on 06/15/17 was divided: \$1 million moved to cash and \$1 million re-invested with a maturity of 1/15/18.

Pooled Cash maturity on 06/30/17 was re-invested with a maturity of 6/30/19.

Pooled Cash maturity on 10/31/17 was re-invested with a maturity of 10/31/19.

Pooled Cash maturity on 12/15/17 was re-invested with a maturity of 11/30/19.

Pooled Cash maturity on 03/31/18 was re-invested with a maturity of 03/31/20.

Pooled Cash maturity on 06/15/18 was re-invested with a maturity of 05/31/20.

Pooled Cash maturity on 10/15/18 was re-invested with a maturity of 09/30/20.

Pooled Cash maturity on 11/30/18 was re-invested with a maturity of 11/30/19.

Water Bond maturity on 11/30/18 was re-invested with a maturity of 04/30/19.

Fire Capital maturity on 11/30/18 was re-invested with a maturity of 09/30/19.

Fire Capital maturity on 12/31/18 was re-invested with a maturity of 03/31/19.

Fire Capital maturity on 05/31/19 was re-invested with a maturity of 10/31/19.

Pooled Cash maturity on 04/15/19 was re-invested with a maturity of 02/29/20.

Pooled Cash maturity on 06/30/19 was re-invested with a maturity of 06/30/21.

Fire Capital maturity on 08/31/19 was re-invested with a maturity of 03/31/20.

Pooled Cash maturity on 10/31/19 was re-invested with a maturity of 09/30/21.

Fire Capital maturity on 10/31/19 was re-invested with a maturity of 04/30/20.

Pooled Cash maturity on 11/30/19 was re-invested with a maturity of 11/30/21.

Fire Capital maturity on 11/30/19 was re-invested with a maturity of 09/30/20.



home

| debt liquidated                  |                             |                                            |                  |          |      |          |             |       |                        |                  |                   |                         |                        |                    | gz approved              |               |            |
|----------------------------------|-----------------------------|--------------------------------------------|------------------|----------|------|----------|-------------|-------|------------------------|------------------|-------------------|-------------------------|------------------------|--------------------|--------------------------|---------------|------------|
| Debt Instrument                  | Debt Purpose                | Year of Issue                              | Year of Re Issue | Maturity | Fund | Source   | Payment(s)  |       | Debt (Orig/ Ref) Issue | Debt at 1/1/2019 | New Draws in 2019 | FY19 Principal Payments | FY19 Interest Payments | Debt at 12/31/2019 | FY19 Total Debt Payments |               |            |
|                                  |                             |                                            |                  |          |      |          | 1st         | 2nd   |                        |                  |                   |                         |                        |                    |                          |               |            |
| Bond Debt                        |                             |                                            |                  |          |      |          |             |       |                        |                  |                   |                         |                        |                    |                          |               |            |
| Amort sch #                      |                             |                                            |                  |          |      |          |             |       |                        |                  |                   |                         |                        |                    |                          |               |            |
| 11                               | 2010A Bonds                 | LOC Payoff-Reynolds Building               | 2005/2008        | 2010     | 2020 | 50       | Tax Levy +  | 6/15  | 12/15                  | 8,715,000.00     | 7,235,000.00      |                         | 6,715,000.00           | 225,653.75         | 520,000.00               | 6,940,653.75  | ok         |
| 12                               | 2010B Bonds (BAB/RZEDB)     | Water/Old Towne TIF Bonds                  | 2010             |          | 2030 | 80/50/19 | 80/TL/19    | 6/15  | 12/15                  | 28,270,000.00    | 20,645,000.00     |                         | 1,325,000.00           | 1,205,217.54       | 19,320,000.00            | 2,530,217.54  | ok         |
| 13                               | 2010C Bonds                 | Parking Garage Renovation                  | 2010             |          | 2024 | 19/50    | 19/TL       | 6/15  | 12/15                  | 2,800,000.00     | 1,430,000.00      |                         | 215,000.00             | 57,200.00          | 1,215,000.00             | 272,200.00    | ok         |
| 17                               | 2012 Bonds                  | Refunding of 2004A GO Bonds                | 2012             |          | 2025 | 50       | Tax Levy    | 3/1   | 9/1                    | 8,030,000.00     | 4,860,000.00      |                         | 645,000.00             | 104,231.26         | 4,215,000.00             | 749,231.26    | ok         |
| 18                               | 2013 Bonds                  | Refunding of 2004B GO Bonds                | 2013             |          | 2025 | 80       | 80          | 3/1   | 9/1                    | 17,220,000.00    | 10,840,000.00     |                         | 1,325,000.00           | 498,975.00         | 9,515,000.00             | 1,823,975.00  | ok         |
| 25                               | 2014 Bonds                  | Lake Decatur Dredging                      | 2014             |          | 2034 | 80       | 80          | 3/1   | 9/1                    | 24,055,000.00    | 20,745,000.00     |                         | 920,000.00             | 934,837.50         | 19,825,000.00            | 1,854,837.50  | ok         |
| 32                               | 2015 Bonds                  | Lake Decatur Dredging                      | 2015             |          | 2035 | 80       | 80          | 3/1   | 9/1                    | 23,305,000.00    | 20,860,000.00     |                         | 865,000.00             | 870,350.00         | 19,995,000.00            | 1,735,350.00  | ok         |
| 39                               | 2016 Bonds                  | Lake Decatur Dredging                      | 2016             |          | 2036 | 80       | 80          | 3/1   | 9/1                    | 22,205,000.00    | 21,205,000.00     |                         | 785,000.00             | 939,056.26         | 20,420,000.00            | 1,724,056.26  | ok         |
| 48                               | 2017 Bonds                  | Refunding of 2008 GO Bonds                 | 2017             |          | 2024 | 80       | 80          | 6/15  | 12/15                  | 6,275,000.00     | 5,375,000.00      |                         | 925,000.00             | 205,750.00         | 4,450,000.00             | 1,130,750.00  | ok         |
| 49                               | 2018 Bonds                  | Lake Decatur Dredging, Fire Stations       | 2018             |          | 2038 | 80/50    | 80/TL       | 3/1   | 9/1                    | 25,810,000.00    | 25,810,000.00     |                         | 785,000.00             | 1,240,700.00       | 25,025,000.00            | 2,025,700.00  | ok         |
| 53                               | 2019 Bonds                  | Refunding of 2010A GO Bonds                | 2019             |          | 2030 | 50       | Tax Levy +  | 6/15  | 12/15                  | 6,720,000.00     | -                 | 6,720,000.00            | 115,000.00             | 61,923.21          | 6,605,000.00             | 176,923.21    | ok         |
| 54                               | 2019B Bonds                 | Library Projects / Police Radio refund     | 2019             |          | 2034 | 34/50    | 34/10       | 6/15  | 12/15                  | 2,300,000.00     | -                 | 2,300,000.00            | -                      | -                  | 2,300,000.00             | -             | ok         |
| xxx                              |                             |                                            |                  |          |      |          |             |       |                        |                  |                   |                         |                        |                    |                          |               |            |
| xxx                              |                             |                                            |                  |          |      |          |             |       |                        |                  |                   |                         |                        |                    |                          |               |            |
| Total Bond Debt                  |                             |                                            |                  |          |      |          |             |       |                        |                  |                   |                         |                        |                    |                          |               |            |
|                                  |                             |                                            |                  |          |      |          |             |       |                        | 175,705,000.00   | 139,005,000.00    | 9,020,000.00            | 14,620,000.00          | 6,343,894.52       | 133,405,000.00           | 20,963,894.52 |            |
| Promissory Notes & Loans Payable |                             |                                            |                  |          |      |          |             |       |                        |                  |                   |                         |                        |                    |                          |               |            |
| 6                                | HUD Section 108             | Wabash Crossing                            | 2002             |          | 2022 | 50       | 18/Pilot    | 2/1   | 8/1                    | 3,000,000.00     | 810,000.00        |                         | 810,000.00             | 24,429.50          | -                        | 834,429.50    | Refunded   |
| 15                               | IEPA Contruction Loan       | Nitrate Facility (L171674)                 | 2002             |          | 2022 | 80       | 80          | 6/1   | 12/1                   | 7,172,169.35     | 1,492,449.94      |                         | 444,204.82             | 40,152.90          | 1,048,245.12             | 484,357.72    | ok         |
| 16                               | IEPA Water Loan             | Water Projects (L172552)                   | 2011             |          | 2031 | 80       | 80          | 1/10  | 7/10                   | 6,993,328.01     | 4,701,847.51      |                         | 361,680.58             | -                  | 4,340,166.93             | 361,680.58    | ok         |
| 23                               | 2013 Promissory Note        | Jonson Controls Initiative                 | 2013             |          | 2028 | various  | 80/10/60/70 | Qtry  | Qtry                   | 17,212,394.00    | 14,311,177.81     |                         | 903,449.15             | 485,050.85         | 13,407,728.66            | 1,388,500.00  | ok         |
| 28                               | IEPA Contruction Loan       | Lakeshore Drive Sewer (L174873)            | 2013             |          | 2034 | 79       | 79          | 4/16  | 10/16                  | 7,589,672.70     | 6,301,984.12      |                         | 339,698.44             | 119,997.12         | 5,962,285.68             | 459,695.56    | ok         |
| 29                               | Busey Bank                  | DPD Furniture & Technology (17355)         | 2014             |          | 2019 | 10       | 10          | Qtry  | Qtry                   | 1,500,000.00     | 156,940.69        |                         | 156,940.69             | 1,195.47           | -                        | 158,136.16    | Liquidated |
| 30                               | Busey Bank                  | Fire Apparatus - Pumper (20835)            | 2015             |          | 2022 | 49       | 49          | 5/4   |                        | 439,939.77       | 259,932.14        |                         | 62,783.58              | 5,978.45           | 197,148.56               | 68,762.03     | ok         |
| 34                               | IEPA Contruction Loan       | Union Street Sewer (L175280)               | 2015             |          | 2035 | 79       | 79          | 1/8   | 7/8                    | 2,172,218.21     | 1,905,232.65      |                         | 95,165.02              | 37,537.12          | 1,810,067.63             | 132,702.14    | ok         |
| 35                               | Soy Capital                 | Motorola Radio System                      | 2015             |          | 2022 | 10/70    | 10/70       | 1/5   |                        | 1,000,000.00     | 585,232.07        |                         | 144,385.92             | 16,614.08          | 440,846.15               | 161,000.00    | ok         |
| 38                               | Busey Bank (drawdown)       | Local Street Resurfacing (24040)           | 2016             |          | 2023 | 42       | 42          | 2/15  | 8/15                   | 7,500,000.00     | 5,089,834.59      | 267,308.29              | 1,071,428.56           | 128,663.98         | 4,285,714.32             | 1,200,092.54  | ok         |
| 43                               | Busey Bank                  | Police Vehicles - Interceptor (12) (26385) | 2017             |          | 2019 | 33       | 33          | Qtry  | Qtry                   | 460,011.46       | 174,647.97        |                         | 174,647.97             | 1,740.62           | -                        | 176,388.59    | Liquidated |
| 44                               | Busey Bank                  | Public Works Heavy Equipment (26530)       | 2017             |          | 2022 | 61       | 61          | Qtry  | Qtry                   | 180,624.00       | 138,170.52        |                         | 35,221.47              | 4,064.17           | 102,949.05               | 39,285.64     | ok         |
| 45                               | IEPA Contruction Loan       | 7th Ward Sewer (L175329)                   | 2016             |          | 2038 | 79       | 79          | 3/17  | 9/17                   | 8,540,318.96     | 8,364,038.43      |                         | 363,332.54             | 144,788.02         | 8,000,705.89             | 508,120.56    | ok         |
| 46                               | IEPA Contruction Loan       | Nelson Park Storm Sewer (L175315)          | 2017             |          | 2038 | 78       | 78          | 5/21  | 11/21                  | 3,581,182.00     | 2,339,458.10      | 1,241,723.90            | 127,951.93             | 50,829.17          | 3,453,230.07             | 178,781.10    | ok         |
| 51                               | Busey Bank                  | Police Vehicles - Interceptor (6) (26535)  | 2019             |          | 2021 | 33       | 33          | Qtry  | Qtry                   | 261,460.00       | -                 | 261,460.00              | 63,911.95              | 3,670.85           | 197,548.05               | 67,582.80     | ok         |
| 52                               | HUD Section 108             | Wabash Crossing                            | 2019             |          | 2022 | 18       | 18          | 2/1   | 8/1                    | 810,000.00       | -                 | 810,000.00              | 195,000.00             | 7,062.32           | 615,000.00               | 202,062.32    | ok         |
| 55                               | IEPA Contruction Loan       | McKinley Sewer (L175498)                   | 2019             |          | 2040 | 79       | 79          | 5/1   | 11/1                   | 5,911,143.31     | -                 | -                       | -                      | -                  | -                        | -             | ok         |
| xxx                              |                             |                                            |                  |          |      |          |             |       |                        |                  |                   |                         |                        |                    |                          |               |            |
| Total Notes & Loans Payable      |                             |                                            |                  |          |      |          |             |       |                        | 74,324,461.77    | 46,630,946.54     | 2,580,492.19            | 5,349,802.62           | 1,071,774.62       | 43,861,636.11            | 6,421,577.24  |            |
| Capital Leases                   |                             |                                            |                  |          |      |          |             |       |                        |                  |                   |                         |                        |                    |                          |               |            |
| 26                               | Busey Bank                  | Water Service Truck (1) (17360)            | 2014             |          | 2019 | 80       | 80          | Qtry  | Qtry                   | 25,150.00        | 1,318.97          |                         | 1,318.97               | 6.61               | -                        | 1,325.58      | Liquidated |
| 27                               | Busey Bank                  | Traffic Service Truck (1) (17365)          | 2014             |          | 2019 | 10       | 10          | Qtry  | Qtry                   | 31,114.00        | 1,631.41          |                         | 1,631.41               | 8.14               | -                        | 1,639.55      | Liquidated |
| 36                               | Busey Bank                  | Fire Vehicles Interceptor (2) (23250)      | 2016             |          | 2019 | 49       | 49          | Qtry  | Qtry                   | 62,859.84        | 10,740.48         |                         | 10,740.48              | 79.60              | -                        | 10,820.08     | Liquidated |
| 40                               | De Lage Landen              | VOIP Telephone System                      | 2016             |          | 2021 | 10       | 10          | 1/22  |                        | 351,560.24       | 211,517.28        |                         | 66,764.71              | 11,638.55          | 144,752.57               | 78,403.26     | ok         |
| 41                               | PNC Equipment Finance       | Fire Apparatus Pierce Pumper (202806)      | 2017             |          | 2023 | 49       | 49          | 3/1   |                        | 428,380.00       | 361,167.20        |                         | 68,833.30              | 8,707.74           | 292,333.90               | 77,541.04     | ok         |
| 42                               | Presidio Technology Capital | IT Data Storage Equipment                  | 2017             |          | 2019 | 10       | 10          | 7/1   |                        | 285,965.66       | 95,321.88         |                         | 95,321.88              | -                  | -                        | 95,321.88     | Liquidated |
| 47                               | PNC Equipment Finance       | Public Works Dump Trucks (2) (211637)      | 2018             |          | 2024 | 61       | 61          | 3/2   | 9/2                    | 331,508.00       | 284,721.99        |                         | 43,582.43              | 9,222.79           | 241,139.56               | 52,805.22     | ok         |
| 50                               | Motorola Solutions Credit   | Police Radios & ancillary equipment        | 2018             |          | 2019 | 33       | 33          | 12/15 |                        | 1,004,370.24     | 1,004,370.24      |                         | 1,004,370.24           | -                  | -                        | 1,004,370.24  | Liquidated |
| xxx                              |                             |                                            |                  |          |      |          |             |       |                        |                  |                   |                         |                        |                    |                          |               |            |
| xxx                              |                             |                                            |                  |          |      |          |             |       |                        |                  |                   |                         |                        |                    |                          |               |            |
| xxx                              |                             |                                            |                  |          |      |          |             |       |                        |                  |                   |                         |                        |                    |                          |               |            |
| xxx                              |                             |                                            |                  |          |      |          |             |       |                        |                  |                   |                         |                        |                    |                          |               |            |
| xxx                              |                             |                                            |                  |          |      |          |             |       |                        |                  |                   |                         |                        |                    |                          |               |            |
| Total Capital Leases             |                             |                                            |                  |          |      |          |             |       |                        |                  |                   |                         |                        |                    |                          |               |            |
|                                  |                             |                                            |                  |          |      |          |             |       |                        | 2,520,907.98     | 1,970,789.45      | -                       | 1,292,563.42           | 29,663.43          | 678,226.03               | 1,322,226.85  |            |
| Total City Debt                  |                             |                                            |                  |          |      |          |             |       |                        |                  |                   |                         |                        |                    |                          |               |            |
|                                  |                             |                                            |                  |          |      |          |             |       |                        | 252,550,369.75   | 187,606,735.99    | 11,600,492.19           | 21,262,366.04          | 7,445,332.57       | 177,944,862.14           | 28,707,698.61 |            |
|                                  |                             |                                            |                  |          |      |          |             |       |                        |                  |                   | debt in period          |                        |                    |                          |               |            |

Note(s)  
1  
2  
3

## Water Bond Issue - Status of Water Bond Fund 89

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

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

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

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

| Project Scope       |            |
|---------------------|------------|
| Temporary Easements | -          |
| Road Improvements   | -          |
| Dredging            | 17,521,851 |
| Other               | -          |
| <b>Total Scope</b>  | 17,521,851 |

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

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

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

Period Ending: December 2019

| Month of Fiscal Year          | 1<br>Jan  | 2<br>Feb    | 3<br>Mar  | 4<br>Apr  | 5<br>May  | 6<br>Jun    | 7<br>Jul   | 8<br>Aug    | 9<br>Sep  | 10<br>Oct   | 11<br>Nov   | 12<br>Dec   | Actual<br>YTD | Revised<br>Budget |
|-------------------------------|-----------|-------------|-----------|-----------|-----------|-------------|------------|-------------|-----------|-------------|-------------|-------------|---------------|-------------------|
| <b>REVENUE</b>                |           |             |           |           |           |             |            |             |           |             |             |             |               |                   |
| Actual                        | 5,376,047 | 5,140,972   | 4,817,781 | 4,701,747 | 6,260,558 | 4,549,645   | 9,851,940  | 4,773,894   | 7,940,812 | 5,202,104   | 4,707,322   | 5,789,323   | 69,112,144    |                   |
| Budget Projection             | 4,667,924 | 5,329,554   | 4,883,409 | 4,731,866 | 5,628,667 | 4,740,606   | 9,695,351  | 5,013,860   | 4,771,764 | 8,607,282   | 4,838,887   | 5,090,829   | 68,000,000    | 68,000,000        |
| Vs budget in month            | 708,122   | (188,581)   | (65,628)  | (30,119)  | 631,891   | (190,961)   | 156,589    | (239,967)   | 3,169,048 | (3,405,178) | (131,566)   | 698,494     |               |                   |
| Vs budget to date             | 708,122   | 519,541     | 453,913   | 423,793   | 1,055,684 | 864,723     | 1,021,312  | 781,345     | 3,950,393 | 545,216     | 413,650     | 1,112,144   | 1,112,144     |                   |
| <b>EXPENSE</b>                |           |             |           |           |           |             |            |             |           |             |             |             |               |                   |
| <b>Personnel Expense</b>      |           |             |           |           |           |             |            |             |           |             |             |             |               |                   |
| Actual                        | 3,187,741 | 3,126,533   | 3,510,410 | 3,390,708 | 4,825,398 | 3,391,550   | 7,992,547  | 3,293,523   | 6,419,229 | 4,814,695   | 3,207,972   | 4,219,616   | 51,379,923    |                   |
| Budget Projection             | 3,445,995 | 3,345,995   | 3,345,995 | 3,345,995 | 4,953,034 | 3,345,995   | 8,185,099  | 3,345,995   | 3,345,995 | 8,634,919   | 3,345,995   | 3,819,005   | 52,460,014    | 52,460,014        |
| Vs budget in month            | (258,254) | (219,462)   | 164,415   | 44,714    | (127,635) | 45,556      | (192,552)  | (52,471)    | 3,073,234 | (3,820,224) | (138,022)   | 400,611     |               |                   |
| Vs budget to date             | (258,254) | (477,715)   | (313,300) | (268,587) | (396,222) | (350,667)   | (543,218)  | (595,690)   | 2,477,544 | (1,342,680) | (1,480,702) | (1,080,091) | (1,080,091)   |                   |
| <b>Operating Expense</b>      |           |             |           |           |           |             |            |             |           |             |             |             |               |                   |
| Actual                        | 911,157   | 935,331     | 1,586,828 | 1,465,956 | 1,037,376 | 828,612     | 2,304,271  | 937,838     | 975,994   | 1,292,500   | 892,448     | 1,804,757   | 14,973,068    |                   |
| Budget Projection             | 1,480,430 | 1,143,133   | 1,000,649 | 1,787,461 | 999,953   | 1,175,480   | 1,547,739  | 1,290,484   | 952,254   | 1,600,254   | 956,971     | 956,971     | 14,891,778    | 14,891,778        |
| Vs budget in month            | (569,273) | (207,802)   | 586,180   | (321,505) | 37,423    | (346,867)   | 756,532    | (352,647)   | 23,740    | (307,753)   | (64,523)    | 847,786     |               |                   |
| Vs budget to date             | (569,273) | (777,075)   | (190,896) | (512,401) | (474,977) | (821,845)   | (65,313)   | (417,959)   | (394,220) | (701,973)   | (766,496)   | 81,290      | 81,290        |                   |
| <b>TOTAL EXPENSE</b>          |           |             |           |           |           |             |            |             |           |             |             |             |               |                   |
| Actual                        | 4,098,898 | 4,061,864   | 5,097,238 | 4,856,664 | 5,862,775 | 4,220,163   | 10,296,818 | 4,231,361   | 7,395,222 | 6,107,195   | 4,100,421   | 6,024,373   | 66,352,991    |                   |
| Budget Projection             | 4,926,425 | 4,489,128   | 4,346,644 | 5,133,455 | 5,952,987 | 4,521,474   | 9,732,838  | 4,636,479   | 4,298,249 | 10,235,172  | 4,302,966   | 5,424,183   | 68,000,000    | 68,000,000        |
| Vs budget in month            | (827,527) | (427,264)   | 750,595   | (276,791) | (90,212)  | (301,312)   | 563,980    | (405,118)   | 3,096,973 | (4,127,978) | (202,545)   | 600,189     |               |                   |
| Vs budget to date             | (827,527) | (1,254,791) | (504,196) | (780,987) | (871,199) | (1,172,511) | (608,531)  | (1,013,649) | 2,083,325 | (2,044,653) | (2,247,198) | (1,647,009) | (1,647,009)   |                   |
| <b>Surplus / (Deficit)</b>    |           |             |           |           |           |             |            |             |           |             |             |             |               |                   |
| Actual                        | 1,277,149 | 1,079,109   | (279,458) | (154,917) | 397,783   | 329,482     | (444,878)  | 542,532     | 545,590   | (905,091)   | 606,901     | (235,050)   | 2,759,153     |                   |
| Budget Projection             | (258,501) | 840,426     | 536,765   | (401,589) | (324,320) | 219,131     | (37,487)   | 377,381     | 473,515   | (1,627,891) | 535,922     | (333,354)   | 0             | -                 |
| Vs budget in month            | 1,535,650 | 238,682     | (816,223) | 246,672   | 722,103   | 110,351     | (407,391)  | 165,151     | 72,075    | 722,800     | 70,980      | 98,305      |               |                   |
| Vs budget to date             | 1,535,650 | 1,774,332   | 958,109   | 1,204,781 | 1,926,884 | 2,037,234   | 1,629,843  | 1,794,994   | 1,867,069 | 2,589,869   | 2,660,848   | 2,759,153   | 2,759,153     |                   |
| <b>Beginning Cash Balance</b> |           |             |           |           |           |             |            |             |           |             |             |             |               |                   |
| Balance Sheet Adjustments     | 9,092     | 864         | 39,682    | 44,802    | 46,222    | (133,886)   | 45,647     | 36,097      | (76,203)  | 33,670      | 31,816      | 307,391     |               |                   |
| Ending Cash Balance           | 6,482,064 | 7,562,036   | 7,322,260 | 7,212,146 | 7,656,151 | 7,851,747   | 7,452,516  | 8,031,145   | 8,500,532 | 7,629,111   | 8,267,828   | 8,340,170   |               |                   |

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

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

**Period Ending: December 2019**

| Div                                    | Month of Fiscal Year          | Fund | 1<br>Jan  | 2<br>Feb  | 3<br>Mar  | 4<br>Apr  | 5<br>May  | 6<br>Jun  | 7<br>Jul  | 8<br>Aug  | 9<br>Sep  | 10<br>Oct | 11<br>Nov | 12<br>Dec | Actual<br>YTD | Revised<br>Budget | % of<br>Budget |
|----------------------------------------|-------------------------------|------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|---------------|-------------------|----------------|
| <b>Memo Items</b>                      |                               |      |           |           |           |           |           |           |           |           |           |           |           |           |               |                   |                |
| <b>PROPERTY TAX TOTAL</b>              |                               |      |           |           |           |           |           |           |           |           |           |           |           |           |               |                   |                |
| var                                    | REAL ESTATE TAX-CIVIL CITY    | var  | 725,724   | -         | -         | -         | -         | -         | 7,354,096 | -         | 4,861,366 | -         | -         | 1,517,836 | 14,459,023    | 13,599,460        | 106%           |
| var                                    | REAL ESTATE TAX-TIF DISTRICTS | var  | 216,299   | -         | -         | -         | -         | -         | 852,153   | -         | 661,317   | -         | -         | 487,390   | 2,217,159     | 2,216,565         | 100%           |
| <b>OTHER TAXES TOTAL</b>               |                               |      | 942,023   | -         | -         | -         | -         | -         | 8,206,250 | -         | 5,522,683 | -         | -         | 2,005,226 | 16,676,182    | 15,816,025        | 105%           |
| <b>OTHER TAXES TOTAL</b>               |                               |      |           |           |           |           |           |           |           |           |           |           |           |           |               |                   |                |
| var                                    | LOCAL SALES TAX               | var  | 892,334   | 864,722   | 963,236   | 698,869   | 739,341   | 858,115   | 860,421   | 920,833   | 873,345   | 868,200   | 875,836   | 824,656   | 10,239,908    | 10,073,860        | 102%           |
| var                                    | STATE SALES TAX               | var  | 984,872   | 935,303   | 1,093,971 | 801,923   | 845,440   | 975,295   | 968,093   | 1,011,477 | 930,277   | 979,187   | 967,297   | 930,430   | 11,423,564    | 11,501,040        | 99%            |
| <b>OTHER TAXES TOTAL</b>               |                               |      | 1,877,205 | 1,800,025 | 2,057,207 | 1,500,793 | 1,584,781 | 1,833,410 | 1,828,513 | 1,932,310 | 1,803,623 | 1,847,387 | 1,843,133 | 1,755,086 | 21,663,472    | 21,574,900        | 100%           |
| <b>GENERAL FUND</b>                    |                               |      |           |           |           |           |           |           |           |           |           |           |           |           |               |                   |                |
| <b>LOCAL TAXES</b>                     |                               |      |           |           |           |           |           |           |           |           |           |           |           |           |               |                   |                |
| 301302                                 | CABLE TV TAX                  | 10   | 23,697    | 230,959   | (3,950)   | 20,506    | 232,639   | -         | 19,026    | 231,424   | -         | -         | 248,930   | -         | 1,003,232     | 983,000           | 102%           |
| 301203                                 | FOOD & BEVERAGE TAX           | 10   | 294,707   | 240,384   | 249,883   | 288,755   | 284,580   | 298,383   | 295,849   | 276,905   | 299,252   | 280,242   | 273,315   | 275,735   | 3,357,989     | 3,236,000         | 104%           |
| 301204                                 | HOTEL AND MOTEL TAX           | 10   | 64,314    | 61,320    | 63,485    | 74,251    | 83,141    | 79,406    | 96,565    | 90,070    | 146,063   | 101,000   | 86,883    | 78,698    | 1,025,195     | 979,000           | 105%           |
| 301106                                 | MOBILE HOME PRIVELEGE TAX     | 10   | 15,121    | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | 12,284    | 27,406        | 11,000            | 249%           |
| 301103                                 | PROPERTY TAX                  | 10   | 514,582   | -         | -         | -         | -         | -         | 4,766,341 | -         | 3,150,591 | -         | -         | 983,741   | 9,415,256     | 8,814,120         | 107%           |
| 301202                                 | TELEPHONE UTILITY TAX         | 10   | 131,098   | 126,546   | 132,659   | 122,033   | 196,226   | 124,244   | 119,318   | 130,876   | 118,590   | 118,667   | 122,438   | 113,080   | 1,555,775     | 1,492,000         | 104%           |
| 301209                                 | UTILITY TAX - ELECTRIC & GAS  | 10   | 438,577   | 460,353   | 474,658   | 428,433   | 382,952   | 337,616   | 395,280   | 352,256   | 369,475   | 378,627   | 343,270   | 357,875   | 4,719,372     | 5,644,000         | 84%            |
| <b>Sub Total</b>                       |                               |      | 1,482,097 | 1,119,562 | 916,735   | 933,977   | 1,179,537 | 839,649   | 5,692,379 | 1,081,531 | 4,083,971 | 878,536   | 1,074,837 | 1,821,412 | 21,104,224    | 21,159,120        | 100%           |
| <b>OTHER TAXES (REMITTED BY STATE)</b> |                               |      |           |           |           |           |           |           |           |           |           |           |           |           |               |                   |                |
| 301208                                 | AUTO RENTAL TAX               | 10   | 3,644     | 3,042     | 2,940     | 2,749     | 2,871     | 3,327     | 3,278     | 3,462     | 3,508     | 3,958     | 3,906     | 3,096     | 39,781        | 37,000            | 108%           |
| 301205                                 | LOCAL SALES TAX               | 10   | 873,814   | 846,202   | 948,338   | 681,149   | 721,621   | 838,218   | 842,701   | 904,618   | 855,625   | 850,480   | 854,261   | 806,556   | 10,023,584    | 9,838,200         | 102%           |
| 301207                                 | LOCAL USE TAX                 | 10   | 205,607   | 227,498   | 275,101   | 159,583   | 183,842   | 208,996   | 197,817   | 198,672   | 201,970   | 207,636   | 198,926   | 222,795   | 2,488,443     | 2,572,000         | 97%            |
| 302105                                 | STATE INCOME TAX              | 10   | 631,574   | 759,834   | 457,518   | 734,870   | 1,528,635 | 477,387   | 713,920   | 511,760   | 452,932   | 808,115   | 527,420   | 498,389   | 8,102,353     | 7,558,000         | 107%           |
| 302104                                 | STATE REPLACEMENT TAX         | 10   | 118,244   | -         | 53,657    | 233,445   | 281,705   | 3,173     | 168,395   | 20,202    | -         | 291,762   | 1,332     | 48,674    | 1,220,590     | 891,000           | 137%           |
| 301201                                 | STATE SALES TAX               | 10   | 970,292   | 920,723   | 1,084,011 | 787,063   | 830,580   | 961,637   | 953,233   | 1,002,996 | 915,417   | 964,327   | 954,292   | 914,880   | 11,259,451    | 11,306,800        | 100%           |
| 301210                                 | VIDEO GAMING TAX              | 10   | 121,070   | 129,643   | 116,228   | 130,548   | 157,988   | 135,513   | 135,376   | 122,730   | 127,226   | 129,578   | 127,002   | 137,852   | 1,570,755     | 1,448,000         | 108%           |
| <b>Sub Total</b>                       |                               |      | 2,924,244 | 2,886,942 | 2,937,792 | 2,729,408 | 3,707,242 | 2,628,250 | 3,014,720 | 2,764,440 | 2,556,680 | 3,255,855 | 2,667,140 | 2,632,242 | 34,704,956    | 33,651,000        | 103%           |
| <b>OTHER GOVERNMENTAL SOURCES</b>      |                               |      |           |           |           |           |           |           |           |           |           |           |           |           |               |                   |                |
| 301102                                 | ROAD & BRIDGE TAX             | 10   | 13,877    | -         | -         | -         | -         | -         | 203,710   | -         | 141,876   | -         | -         | 36,571    | 396,034       | 380,000           | 104%           |
| <b>Sub Total</b>                       |                               |      | 13,877    | -         | -         | -         | -         | -         | 203,710   | -         | 141,876   | -         | -         | 36,571    | 396,034       | 380,000           | 104%           |
| <b>CHARGE SERVICES (INTERNAL CITY)</b> |                               |      |           |           |           |           |           |           |           |           |           |           |           |           |               |                   |                |
| 303607                                 | PAYMENT IN LIEU OF TAXES      | 10   | 144,511   | 144,511   | 144,511   | 144,511   | 144,511   | 144,511   | 144,511   | 144,511   | 144,511   | 144,511   | 144,511   | 144,511   | 1,734,132     | 1,734,132         | 100%           |
| 303608                                 | RISK & EE BENEFIT SERVICES    | 10   | 13,801    | 13,801    | 13,801    | 13,801    | 13,801    | 13,801    | 13,801    | 13,801    | 13,801    | 13,801    | 13,801    | 13,801    | 165,612       | 165,600           | 100%           |
| 303621                                 | ADMIN SERVICES                | 10   | 160,771   | 160,771   | 160,771   | 160,771   | 160,771   | 160,771   | 160,771   | 160,771   | 160,771   | 160,771   | 160,771   | 160,771   | 1,929,252     | 1,929,252         | 100%           |
| 303622                                 | PUBLIC WORKS SERVICES         | 10   | 140,103   | 140,103   | 140,103   | 140,103   | 140,103   | 140,103   | 140,103   | 140,103   | 140,103   | 140,103   | 140,103   | 140,103   | 1,681,236     | 1,681,236         | 100%           |
| 303623                                 | HUMAN RELATIONS SERVICES      | 10   | 6,873     | 6,873     | 6,873     | 6,873     | 6,873     | 6,873     | 6,873     | 6,873     | 6,873     | 6,873     | 6,873     | 6,873     | 82,476        | 82,476            | 100%           |
| 303624                                 | PURCHASING SERVICES           | 10   | 12,581    | 12,581    | 12,581    | 12,581    | 12,581    | 12,581    | 12,581    | 12,581    | 12,581    | 12,581    | 12,581    | 12,581    | 150,972       | 150,972           | 100%           |
| 303626                                 | BLDG INSPECTION SERVICES      | 10   | 14,063    | 14,063    | 14,063    | 14,063    | 14,063    | 14,063    | 14,063    | 14,063    | 14,063    | 14,063    | 14,063    | 14,063    | 168,756       | 168,756           | 100%           |
| 303627                                 | PENSION FUND ADMIN SERV       | 10   | 4,280     | 4,280     | 4,280     | 4,280     | 4,280     | 4,280     | 4,280     | 4,280     | 4,280     | 4,280     | 4,280     | 4,280     | 51,360        | 51,360            | 100%           |
| 303628                                 | SEWER FUND-EPA                | 10   | 28,053    | 28,053    | 28,053    | 28,053    | 28,053    | 28,053    | 28,053    | 28,053    | 28,053    | 28,053    | 28,053    | 28,053    | 336,636       | 336,636           | 100%           |
| 306700                                 | IT SERVICES                   | 10   | 64,607    | 64,607    | 64,607    | 64,607    | 64,607    | 64,607    | 64,607    | 64,607    | 64,607    | 64,607    | 64,607    | 64,607    | 775,284       | 775,284           | 100%           |
| 306707                                 | CDBG PERSONNEL/EXP REIMB      | 10   | 37,197    | 53,202    | 36,653    | 38,151    | 19,664    | 4,644     | 4,448     | 5,365     | 4,588     | 149,019   | 47,694    | 27,775    | 428,399       | 384,485           | 111%           |
| 306751                                 | HOME PERSONNEL/EXP REIMB      | 10   | 2,982     | 6,923     | 746       | 646       | 4,731     | 6,293     | 7,129     | 9,287     | 4,381     | 1,940     | 9,805     | 5,022     | 59,885        | 101,551           | 59%            |
| 306753                                 | DUATS PERSONNEL/EXP REIMB     | 10   | 46,624    | -         | 30,275    | -         | -         | -         | -         | -         | -         | -         | -         | -         | 76,899        | 97,263            | 79%            |
| 303601                                 | MFT REIMB-MSCT/TRAFF SIGNAL   | 10   | 18,879    | 30,021    | (735)     | 37,576    | 68,034    | (15,727)  | 41,864    | 32,715    | 31,544    | 33,045    | 48,230    | 55,483    | 380,930       | 523,000           | 73%            |
| 303606                                 | WATER STREET CUTS             | 10   | 21,828    | 9,797     | 47,279    | 32,191    | 33,016    | 5,120     | 29,269    | 22,066    | 15,001    | 14,023    | 12,674    | 13,961    | 256,226       | 312,000           | 82%            |
| <b>Sub Total</b>                       |                               |      | 717,153   | 689,586   | 703,861   | 698,208   | 715,088   | 589,974   | 672,353   | 659,077   | 645,157   | 787,670   | 708,046   | 691,883   | 8,278,055     | 8,494,003         | 97%            |

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

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

**Period Ending: December 2019**

| Div                               | Month of Fiscal Year          | Fund | 1<br>Jan         | 2<br>Feb         | 3<br>Mar         | 4<br>Apr         | 5<br>May         | 6<br>Jun         | 7<br>Jul         | 8<br>Aug         | 9<br>Sep         | 10<br>Oct        | 11<br>Nov        | 12<br>Dec        | Actual<br>YTD     | Revised<br>Budget | % of<br>Budget |
|-----------------------------------|-------------------------------|------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|-------------------|----------------|
| <b>3rd Party Revenue</b>          |                               |      |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                   |                   |                |
| 303413                            | AMEREN FRANCHISE PAYMENTS     | 10   | 76,759           | 76,759           | 76,759           | 76,759           | 76,759           | 76,759           | 76,759           | 76,759           | 76,759           | 76,759           | 76,759           | 76,759           | 921,112           | 921,000           | 100%           |
| 303510                            | ELECTRIC AGGREGATION ADMIN    | 10   | 5,996            | 7,767            | 7,302            | 7,376            | 5,935            | 5,704            | 5,894            | 11,630           | 10,436           | 7,968            | 7,473            | 4,983            | 88,465            | 79,000            | 112%           |
| <b>Sub Total</b>                  |                               |      | <b>82,756</b>    | <b>84,526</b>    | <b>84,061</b>    | <b>84,135</b>    | <b>82,695</b>    | <b>82,463</b>    | <b>82,654</b>    | <b>88,390</b>    | <b>87,196</b>    | <b>84,727</b>    | <b>84,232</b>    | <b>81,742</b>    | <b>1,009,577</b>  | <b>1,000,000</b>  | <b>101%</b>    |
| <b>Grants</b>                     |                               |      |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                   |                   |                |
| 302106                            | FEDERAL                       | 10   | -                | -                | -                | -                | -                | -                | -                | -                | -                | -                | -                | -                | -                 | -                 | -              |
| 302114                            | POLICE OT REIMBURSEMENTS      | 10   | 9,868            | 4,705            | 9,824            | 15,045           | 18,917           | 9,711            | 20,320           | 16,398           | 21,123           | 6,393            | 16,074           | 512              | 148,889           | 137,000           | 109%           |
| 302107                            | STATE GRANTS OR OTHER         | 10   | -                | -                | -                | -                | -                | -                | -                | -                | -                | -                | -                | 117,464          | 117,464           | 119,000           | 99%            |
| <b>Sub Total</b>                  |                               |      | <b>9,868</b>     | <b>4,705</b>     | <b>9,824</b>     | <b>15,045</b>    | <b>18,917</b>    | <b>9,711</b>     | <b>20,320</b>    | <b>16,398</b>    | <b>21,123</b>    | <b>6,393</b>     | <b>16,074</b>    | <b>117,976</b>   | <b>266,353</b>    | <b>256,000</b>    | <b>104%</b>    |
| <b>Fees for Services External</b> |                               |      |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                   |                   |                |
| 304300                            | ANIMAL REGISTRATION LATE FEES | 10   | 475              | 775              | 300              | 665              | 500              | 1,085            | 625              | 770              | 615              | 470              | 625              | 650              | 7,555             | 9,000             | 84%            |
| 304302                            | GARBAGE HAULERS               | 10   | -                | -                | -                | -                | -                | -                | -                | -                | -                | -                | -                | 26,200           | 26,200            | 27,000            | 97%            |
| 304303                            | CONTRACTOR LICENSES           | 10   | 6,750            | 1,725            | 550              | 425              | 400              | 375              | 100              | 275              | 4,500            | 1,900            | 400              | 9,600            | 27,000            | 28,000            | 96%            |
| 304304                            | LIQUOR LICENSES               | 10   | -                | 200              | 2,879            | 14,200           | 291,950          | 201,025          | 5,000            | 2,856            | 5,932            | 2,200            | -                | -                | 526,242           | 534,000           | 99%            |
| 304306                            | BOAT LICENSES                 | 10   | -                | -                | -                | 41,344           | 43,540           | 22,504           | 16,970           | 5,354            | 2,631            | 53               | -                | -                | 132,395           | 127,000           | 104%           |
| 304307                            | OTHER LICENSES                | 10   | 2,782            | 997              | 500              | 12,381           | 10,940           | 3,561            | 1,312            | 1,740            | 1,878            | 4,852            | 50,051           | 163,250          | 254,244           | 183,000           | 139%           |
| 304401                            | BUILDING PERMITS              | 10   | 5,682            | 20,701           | 18,438           | 23,076           | 19,706           | 26,387           | 33,233           | 28,324           | 32,655           | 16,181           | 16,722           | 12,178           | 253,285           | 271,000           | 93%            |
| 304402                            | PIER PERMITS                  | 10   | -                | 183              | 502              | 26,956           | 41,949           | 7,763            | 1,114            | 270              | 368              | 499              | -                | -                | 79,603            | 76,000            | 105%           |
| 303301                            | ON STREET PARKING             | 10   | 242              | 328              | 400              | 473              | 414              | 410              | 270              | 594              | 517              | 164              | 252              | 348              | 4,411             | 9,000             | 49%            |
| 303302                            | PARKING LOT 1                 | 10   | 999              | 2,808            | 1,802            | 1,979            | 1,936            | 2,035            | 1,824            | 924              | 2,667            | 1,111            | 1,766            | 2,178            | 22,028            | 20,000            | 110%           |
| 303306                            | PARKING LOT 10                | 10   | 368              | 908              | 746              | 847              | 723              | 760              | 866              | 312              | 717              | 397              | 759              | 815              | 8,221             | 8,000             | 103%           |
| 303308                            | GARAGE C                      | 10   | 3,820            | 13,490           | 4,658            | 3,948            | 3,270            | 4,273            | 3,075            | 3,620            | 34,025           | 4,445            | 2,182            | 4,765            | 85,571            | 66,000            | 130%           |
| 303310                            | RESIDENTIAL PARKING           | 10   | 780              | 60               | 180              | 180              | 60               | 180              | 180              | 60               | 120              | 240              | 120              | 1,560            | 3,720             | 2,000             | 186%           |
| 303312                            | DOWNTOWN EMPL PARKING PERMIT  | 10   | 2,353            | 1,753            | 2,323            | 2,307            | 1,943            | 2,242            | 1,814            | 1,946            | 2,706            | 1,820            | 1,619            | 3,069            | 25,893            | 28,000            | 92%            |
| 304490                            | ADMIN COURT FINES             | 10   | 7,991            | 8,918            | 10,567           | 8,858            | 9,233            | 12,908           | 12,012           | 11,140           | 8,467            | 13,370           | 5,797            | 4,679            | 113,939           | 107,000           | 106%           |
| 305500                            | ADMINISTRATIVE COURT FEES     | 10   | 4,425            | 4,312            | 3,491            | 3,145            | 3,315            | 3,010            | 4,828            | 4,011            | 3,535            | 3,304            | 2,350            | 1,788            | 41,513            | 58,000            | 72%            |
| 305501                            | COURT FINES                   | 10   | 10,708           | 14,280           | 16,634           | 23,834           | 21,631           | 28,099           | 16,227           | 17,336           | 14,781           | 14,142           | 12,548           | 12,593           | 202,814           | 163,000           | 124%           |
| 305502                            | BOOT FEE                      | 10   | 280              | 525              | 420              | 420              | 420              | 175              | 280              | 140              | 280              | 245              | 245              | 105              | 3,535             | 7,000             | 51%            |
| 305503                            | WEED CUTTING FEES             | 10   | 2,272            | 3,820            | 2,470            | 2,080            | 2,613            | 6,930            | 7,165            | 10,079           | 6,836            | 5,393            | 3,474            | 1,246            | 54,379            | 71,000            | 77%            |
| 305505                            | ILLEGAL USE OF VEHICLE        | 10   | 27,000           | 22,575           | 38,610           | 28,085           | 30,830           | 29,000           | 24,500           | 26,300           | 23,900           | 44,320           | 21,750           | 23,250           | 340,120           | 296,000           | 115%           |
| 305506                            | OVERTIME PARKING FEES         | 10   | 13,258           | 16,347           | 13,918           | 12,807           | 12,619           | 9,580            | 8,803            | 7,838            | 8,587            | 10,591           | 7,432            | 7,790            | 129,569           | 165,000           | 79%            |
| 305507                            | VARIANCE AND ZONING           | 10   | 940              | 1,410            | 110              | 910              | 885              | 2,240            | -                | 975              | 490              | 410              | 140              | 860              | 9,370             | 11,000            | 85%            |
| 305513                            | OTHER FINES AND FEES          | 10   | 140              | 10               | 160              | 170              | 475              | 890              | 800              | 3,883            | 11,606           | 8,314            | 7,452            | 7,954            | 41,854            | 4,000             | 1046%          |
| 305516                            | PET CITATIONS                 | 10   | 8,693            | 5,235            | 6,596            | 6,308            | 7,633            | 5,086            | 3,448            | 5,975            | 6,243            | 5,565            | 2,964            | 5,509            | 69,255            | 72,000            | 96%            |
| 305517                            | DUCK BLIND FEES               | 10   | -                | -                | -                | -                | -                | -                | -                | 46               | 728              | 91               | -                | 46               | 910               | 1,000             | 91%            |
| 305520                            | TRASH & CLEAN UP FINES        | 10   | 2,063            | 3,362            | 1,957            | 2,328            | 2,190            | 1,745            | 6,490            | 6,524            | 1,180            | 2,904            | 2,195            | 1,216            | 34,154            | 45,000            | 76%            |
| 303415                            | PROFESSIONAL STANDARDS        | 10   | 1,501            | -                | -                | 236              | 61               | 509              | 615              | 1,876            | 1,682            | 500              | -                | -                | 6,980             | 3,000             | 233%           |
| 306700                            | TRANSFER FROM OTHER FUNDS     | 10   | -                | -                | -                | -                | -                | -                | -                | -                | -                | 30,000           | -                | -                | 30,000            | -                 | -              |
| 308801                            | RENTAL OF CITY PROPERTY       | 10   | 100              | 200              | 100              | 100              | 100              | 100              | 100              | 100              | 100              | 100              | -                | 200              | 1,300             | 1,200             | 108%           |
| 308802                            | SALE OF CITY PROPERTY         | 10   | -                | -                | 8,150            | -                | 650              | -                | -                | -                | -                | -                | -                | 30,000           | 38,800            | 500               | 7760%          |
| 308803                            | SALE OF OTHER PROPERTY        | 10   | -                | 45               | 2,442            | 98               | (14)             | 1,091            | (76)             | -                | -                | -                | -                | 2,166            | 5,752             | 400               | 1438%          |
| 308807                            | DEMOLITION PAYMENTS           | 10   | 4,585            | 10,505           | 6,274            | 3,865            | 3,000            | 2,095            | 1,880            | 3,505            | 2,780            | 2,675            | 3,685            | 3,339            | 48,188            | 36,000            | 134%           |
| 308810                            | DAMAGE TO CITY PROPERTY       | 10   | -                | 200              | (200)            | -                | -                | -                | -                | -                | -                | -                | -                | 162              | 162               | 2,500             | 6%             |
| 308814                            | INVENTORY REIMBURSEMENTS      | 10   | -                | (14)             | -                | -                | -                | -                | (42)             | -                | -                | -                | -                | -                | (59)              | -                 | -              |
| 308890                            | REIMBURSEMENT OF EXPENSE      | 10   | -                | 5,114            | 5,978            | 3,400            | 13               | 8,159            | 47               | 1,500            | 2,495            | 2,623            | 46               | 11               | 29,386            | 5,000             | 588%           |
| 308898                            | BANK RECONCILIATION ADJ       | 10   | -                | -                | 130              | (172)            | -                | -                | -                | (206)            | -                | (129)            | -                | (289)            | (666)             | 277               | -241%          |
| 308899                            | MISCELLANEOUS INCOME          | 10   | 1,946            | 937              | 6,911            | 1,426            | 2,394            | 5,727            | 2,210            | 7,000            | 1,369            | 1,046            | 2,684            | 3,771            | 37,422            | 40,000            | 94%            |
| 310010                            | FIRE PROGRAMS                 | 10   | -                | 240              | 80               | 1,830            | 200              | 1,620            | -                | 80               | 160              | 80               | 160              | 160              | 4,610             | 7,000             | 66%            |
| 305512                            | FIRE & BURGLAR ALARMS         | 10   | 200              | 100              | -                | -                | -                | -                | 900              | -                | 500              | 400              | 1,400            | 800              | 4,300             | 2,000             | 215%           |
| 305514                            | POLICE RECORDS                | 10   | 715              | 885              | 771              | 1,506            | 1,001            | 894              | 886              | 1,076            | 1,038            | 497              | 1,429            | 846              | 11,544            | 12,000            | 96%            |
| 302401                            | STATE ROUTE MAINTENANCE       | 10   | 30,559           | -                | -                | -                | 30,559           | -                | -                | -                | -                | -                | -                | 62,062           | 123,180           | 119,000           | 104%           |
| 303405                            | SCHOOL DISTRICT REIMB         | 10   | -                | 206,102          | -                | -                | -                | -                | -                | -                | 207,354          | -                | -                | -                | 413,456           | 413,000           | 100%           |
| <b>Sub Total</b>                  |                               |      | <b>141,629</b>   | <b>349,035</b>   | <b>158,846</b>   | <b>230,015</b>   | <b>547,137</b>   | <b>392,459</b>   | <b>157,458</b>   | <b>156,221</b>   | <b>393,442</b>   | <b>180,769</b>   | <b>150,407</b>   | <b>394,715</b>   | <b>3,252,132</b>  | <b>3,029,877</b>  | <b>107%</b>    |
| <b>Investment/Other Income</b>    |                               |      |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                   |                   |                |
| 307101                            | INTEREST INCOME               | 10   | 4,425            | 6,617            | 6,660            | 10,959           | 9,942            | 7,139            | 8,346            | 7,837            | 11,367           | 8,155            | 6,586            | 12,781           | 100,814           | 30,000            | 336%           |
| <b>Sub Total</b>                  |                               |      | <b>4,425</b>     | <b>6,617</b>     | <b>6,660</b>     | <b>10,959</b>    | <b>9,942</b>     | <b>7,139</b>     | <b>8,346</b>     | <b>7,837</b>     | <b>11,367</b>    | <b>8,155</b>     | <b>6,586</b>     | <b>12,781</b>    | <b>100,814</b>    | <b>30,000</b>     | <b>336%</b>    |
| <b>General Fund Total</b>         |                               |      | <b>5,376,047</b> | <b>5,140,972</b> | <b>4,817,781</b> | <b>4,701,747</b> | <b>6,260,558</b> | <b>4,549,645</b> | <b>9,851,940</b> | <b>4,773,894</b> | <b>7,940,812</b> | <b>5,202,104</b> | <b>4,707,322</b> | <b>5,789,323</b> | <b>69,112,144</b> | <b>68,000,000</b> | <b>102%</b>    |
| <b>Development Services</b>       |                               |      |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                   |                   |                |
| various                           | PLANNING                      | 12   | 6,058            | 7,842            | 7,348            | 29,012           | 6,001            | 5,704            | 15,905           | 511,839          | (489,564)        | 7,970            | 7,473            | 152,290          | 267,877           | 78,000            | 343%           |
| various                           | HOME PROGRAM                  | 17   | 34,253           | 30,919           | 25,707           | 39,708           | 6,576            | 19,731           | 9,434            | 43,168           | 9,952            | 33,932           | 32,324           | 20,762           | 306,467           | 874,373           | 35%            |
| various                           | CDBG                          | 18   | 132,247          | 97,953           | 107,775          | 55,253           | 40,094           | 7,879            | 56,309           | 20,590           | 18,798           | 374,535          | 85,638           | 56,817           | 1,053,888         | 2,756,561         | 38%            |
| various                           | DUATS                         | 22   | 82,801           | 50               | 76,068           | 43,471           | 85               | 49               | 68               | 47               | 61               | 37               | 23               | -                | 202,759           | 260,000           | 78%            |

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

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

**Period Ending: December 2019**

| Month of Fiscal Year   |                            | 1         | 2         | 3         | 4         | 5         | 6         | 7         | 8         | 9         | 10        | 11        | 12        | Actual     | Revised    | % of      |        |
|------------------------|----------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|------------|-----------|--------|
| Div                    | Fund                       | Jan       | Feb       | Mar       | Apr       | May       | Jun       | Jul       | Aug       | Sep       | Oct       | Nov       | Dec       | YTD        | Budget     | Budget    |        |
| various                | PEG PROJECTS               | 40        | 36        | 15,467    | 4,006     | 4,214     | 15,507    | 67        | 3,887     | 15,590    | 110       | 78        | 18,921    | 137        | 78,019     | 76,250    | 102%   |
| various                | MASS TRANSIT               | 70        | 85,055    | 37,153    | 1,419,678 | 2,558,291 | 474,355   | 54,779    | 447,466   | 67,288    | 1,266,652 | 1,468,606 | 100,253   | 1,422,469  | 9,402,044  | 9,265,500 | 101%   |
| various                | DCDF                       | 82        | 2,727     | 226       | 2,331     | 2,648     | 3,005     | 1,710     | 1,076     | 2,967     | 365       | 1,626     | 1,602     | 1,608      | 21,890     | 18,000    | 122%   |
| various                | NEIGHBORHOOD IMPROVEMENTS  | 83        | 1         | 2         | 2         | 5         | 4         | 1         | -         | -         | -         | -         | -         | -          | 15         | -         | -      |
| various                | COMMUNITY REVITALIZATION   | 84        | 799       | 1,218     | 909       | 127,130   | 1,809     | 925       | 1,391     | 1,190     | 1,697     | 1,165     | 853       | 1,505      | 140,592    | 130,000   | 108%   |
| various                | RECYCLING                  | 88        | 64,434    | 54,669    | 57,151    | 58,270    | 62,732    | 51,857    | 61,596    | 56,779    | 57,556    | 59,327    | 52,762    | 59,442     | 696,575    | 698,500   | 100%   |
| Sub Total              |                            | 408,410   | 245,499   | 1,700,975 | 2,918,002 | 610,167   | 142,701   | 597,132   | 719,458   | 865,626   | 1,947,277 | 299,848   | 1,715,029 | 12,170,126 | 14,157,184 | 86%       |        |
| Redevelopment & TIF    |                            |           |           |           |           |           |           |           |           |           |           |           |           |            |            |           |        |
| various                | OLDE TOWNE TIF             | 19        | 73,938    | -         | -         | -         | -         | 73,873    | 883,091   | 454       | 471,400   | 905       | 698       | 153,260    | 1,657,620  | 1,610,075 | 103%   |
| various                | SE PLAZA TIF               | 20        | 9,813     | 9,327     | 5,973     | 9,048     | 9,007     | 11,209    | 129,272   | 4,382     | 163,236   | 9,038     | 8,925     | 9,866      | 379,097    | 431,832   | 88%    |
| various                | WABASH CROSSING TIF        | 21        | 141,852   | 361       | 348       | 720       | 629       | 333       | 75,673    | 411       | 70,652    | 553       | 389       | 407,529    | 699,448    | 558,806   | 125%   |
| various                | EASTGATE TIF               | 23        | 16,335    | 16,247    | 17,305    | 16,823    | 16,840    | 16,836    | 104,524   | 16,945    | 26,433    | 17,001    | 26,293    | 17,612     | 309,194    | 322,458   | 96%    |
| various                | SOUTHSIDE TIF              | 24        | 65        | (53)      | 47        | 97        | 85        | 47        | 28,476    | 77        | 118       | 89        | 64        | 201        | 29,313     | 19,897    | 147%   |
| various                | PINES SHOPPING CENTER TIF  | 28        | 2,802     | 2,741     | 2,412     | 2,406     | 2,398     | 4,491     | 37,274    | 1,264     | 37,316    | 2,453     | 2,962     | 2,823      | 101,342    | 105,772   | 96%    |
| various                | GRAND & OAKLAND TIF        | 29        | 5,185     | 5,075     | 1,726     | 4,602     | 4,589     | 1,099     | 66,729    | 2,437     | 66,804    | 4,682     | 2,381     | 5,987      | 171,297    | 191,644   | 89%    |
| Sub Total              |                            | 249,991   | 33,698    | 27,810    | 33,696    | 33,547    | 107,888   | 1,325,040 | 25,970    | 835,959   | 34,720    | 41,713    | 597,279   | 3,347,311  | 3,240,484  | 103%      |        |
| Public Safety          |                            |           |           |           |           |           |           |           |           |           |           |           |           |            |            |           |        |
| various                | STATE DRUG ENFORCEMENT     | 25        | 39,635    | 257       | 58,678    | 4,721     | 3,446     | 33,870    | 13,431    | 1,254     | 22,069    | 13,364    | 871       | 1,481      | 193,077    | 192,400   | 100%   |
| various                | DUI COURT FINES            | 26        | 6,465     | 8,475     | 6,754     | 12,404    | 10,353    | 10,341    | 4,356     | 7,838     | 6,055     | 7,328     | 4,950     | 5,393      | 90,712     | 118,965   | 76%    |
| various                | POLICE PROGRAMS/LAB        | 27        | 311       | 177       | 620       | 3,462     | 261       | 538       | 234       | 199       | 517       | 233       | 249       | 328        | 7,128      | 15,010    | 47%    |
| various                | FEDERAL DRUG ENFORCEMENT   | 30        | 18,876    | 109       | 102       | 108       | 110       | 12,611    | 2,724     | 113       | 4,727     | 110       | 94        | 93         | 39,775     | 150,200   | 26%    |
| various                | FIRE EMERGENCY GRANT       | 32        | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -          | -          | 100,000   | 0%     |
| various                | POLICE CAPITAL             | 33        | 714       | 263       | 19,644    | 431       | 3,481     | 21,764    | 309,985   | 2,041     | 571       | 600       | 278       | 1,027,820  | 1,387,593  | 1,342,300 | 103%   |
| various                | FOREIGN FIRE INSURANCE     | 37        | 440       | 199       | 197       | 200       | 172       | 134       | 153       | 134       | 132       | 143,147   | 1,378     | 187        | 146,474    | 100,000   | 146%   |
| various                | POLICE JUSTICE ADMIN GRANT | 39        | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -          | -          | 40,000    | 0%     |
| various                | 2018 PROJECT FUND          | 44        | 594       | 24,394    | 858       | 7,975     | 25,171    | 1,645     | 3,855     | 1,343     | 44,382    | 9,094     | 956       | 33,798     | 154,064    | 33,000    | 467%   |
| various                | FIRE CAPITAL               | 49        | 130,375   | 3,556     | 37,299    | 17,248    | 636       | 17,989    | 13,668    | 17,757    | 3,617     | 334       | 1,975     | 908        | 245,361    | 175,000   | 140%   |
| Sub Total              |                            | 197,410   | 37,428    | 124,154   | 46,548    | 43,629    | 98,893    | 348,406   | 30,678    | 82,071    | 174,210   | 10,750    | 1,070,008 | 2,264,185  | 2,266,875  | 100%      |        |
| Debt Service           |                            |           |           |           |           |           |           |           |           |           |           |           |           |            |            |           |        |
| various                | DEBT SERVICE               | 50        | 72,441    | 16,222    | 15,845    | 16,330    | 16,198    | 15,853    | 1,032,977 | 21,072    | 689,381   | 17,214    | 16,874    | 227,227    | 2,157,632  | 8,788,633 | 25%    |
| Public Works & Capital |                            |           |           |           |           |           |           |           |           |           |           |           |           |            |            |           |        |
| various                | LOCAL STREETS & ROADS      | 42        | 159,154   | 152,188   | 138,320   | 151,298   | 157,927   | 168,607   | 436,076   | 159,573   | 172,506   | 154,233   | 167,478   | 151,743    | 2,169,104  | 1,781,000 | 122%   |
| various                | CAPITAL STREET PROJECTS    | 45        | 16,080    | 118,203   | 10,864    | 682       | 446       | 177       | 33,138    | 40,618    | 558,122   | 22,914    | 617       | 92,970     | 894,830    | 175,538   | 510%   |
| various                | MFT PROJECTS               | 46        | 166,206   | 166,414   | 151,874   | 169,414   | 170,958   | 175,309   | 143,038   | 256,367   | 385,977   | 704,576   | 266,543   | 393,248    | 3,149,924  | 2,128,000 | 148%   |
| various                | MAJOR MOVES                | 47        | 30,000    | -         | -         | 91,764    | 83        | -         | -         | (8,331)   | 45        | 30,000    | -         | -          | 143,561    | 7,632,250 | 2%     |
| various                | FLEET MAINTENANCE          | 60        | 203,373   | 209,421   | 201,209   | 206,984   | 206,652   | 213,227   | 210,820   | 215,081   | 211,673   | 203,275   | 203,551   | 206,255    | 2,491,520  | 2,849,652 | 87%    |
| various                | EQUIPMENT REPLACEMENT      | 61        | 403       | 538       | 1,278     | 1,047     | 3,075     | 465       | 3,027     | 1,289     | 1,026     | 764       | 458       | 667,643    | 681,012    | 3,300     | 20637% |
| various                | STORMWATER PROJECTS        | 78        | 129,580   | 1,146,421 | 123,321   | 330,925   | 150,184   | 112,843   | 250,846   | 123,169   | 175,804   | 175,912   | 135,712   | 131,448    | 2,986,166  | 2,720,865 | 110%   |
| various                | SEWER PROJECTS             | 79        | 541,245   | 534,516   | 519,843   | 495,479   | 532,808   | 486,764   | 595,070   | 596,148   | 599,209   | 615,911   | 535,898   | 580,988    | 6,633,878  | 9,627,720 | 69%    |
| Sub Total              |                            | 1,246,042 | 2,327,701 | 1,146,709 | 1,447,592 | 1,222,131 | 1,157,392 | 1,672,016 | 1,383,914 | 2,104,362 | 1,907,586 | 1,310,257 | 2,224,295 | 19,149,996 | 26,918,325 | 71%       |        |
| Library                |                            |           |           |           |           |           |           |           |           |           |           |           |           |            |            |           |        |
| various                | LIBRARY OPERATIONS         | 35        | 232,364   | 50,666    | 61,702    | 116,424   | 139,441   | 47,333    | 1,728,924 | 56,401    | 1,080,161 | 134,956   | 51,817    | 379,736    | 4,079,926  | 3,835,545 | 106%   |
| various                | LIBRARY CAPITAL            | 58        | 78        | 106       | 102       | 204       | 179       | 103       | 147       | 114       | 186       | 136       | 94        | 198,163    | 199,612    | 250,000   | 80%    |
| various                | LIBRARY TRUST FUNDS        | 59        | 410       | 570       | 1,211     | 523       | 1,611     | 169       | 263       | 182       | 1,854     | 271       | 746       | 193        | 8,002      | 30,000    | 27%    |
| Sub Total              |                            | 232,853   | 51,343    | 63,016    | 117,151   | 141,231   | 47,605    | 1,729,333 | 56,697    | 1,082,201 | 135,363   | 52,657    | 578,091   | 4,287,540  | 4,115,545  | 104%      |        |



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

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

**Period Ending: December 2019**

| Div                                 | Month of Fiscal Year | Fund | 1<br>Jan   | 2<br>Feb   | 3<br>Mar   | 4<br>Apr   | 5<br>May   | 6<br>Jun   | 7<br>Jul   | 8<br>Aug   | 9<br>Sep   | 10<br>Oct  | 11<br>Nov  | 12<br>Dec  | Actual<br>YTD | Revised<br>Budget | % of<br>Budget |
|-------------------------------------|----------------------|------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|---------------|-------------------|----------------|
| <b>Other Miscellaneous</b>          |                      |      |            |            |            |            |            |            |            |            |            |            |            |            |               |                   |                |
| various BUILDING FUND               |                      | 34   | 49,627     | 49,671     | 49,665     | 49,834     | 49,811     | 49,700     | 49,764     | 49,719     | 49,833     | 49,688     | 49,546     | 1,336,393  | 1,883,251     | 2,394,888         | 79%            |
| various BAND                        |                      | 36   | 6,373      | 982        | 982        | 1,001      | 995        | 2,203      | 35,954     | 969        | 24,387     | 1,351      | 16,222     | 8,114      | 99,533        | 95,256            | 104%           |
| various RISK MANAGEMENT             |                      | 64   | 274,224    | 278,225    | 276,427    | 277,618    | 277,429    | 276,544    | 277,234    | 276,832    | 278,077    | 277,086    | 276,330    | 278,121    | 3,324,146     | 3,305,548         | 101%           |
| various EMPLOYEE BENEFIT            |                      | 65   | 725,607    | 825,114    | 827,847    | 837,922    | 1,147,258  | 811,586    | 848,797    | 839,448    | 804,246    | 1,183,643  | 767,298    | 808,434    | 10,427,200    | 11,450,728        | 91%            |
| various FIBER OPTICS                |                      | 77   | 684        | 1,656      | 1,091      | 1,183      | 1,127      | 992        | 1,054      | 2,331      | 611        | 1,465      | 978        | 17,614     | 30,785        | 10,000            | 308%           |
| <b>Sub Total</b>                    |                      |      | 1,056,516  | 1,155,647  | 1,156,011  | 1,167,558  | 1,476,620  | 1,141,025  | 1,212,802  | 1,169,298  | 1,157,154  | 1,513,234  | 1,110,374  | 2,448,676  | 15,764,915    | 17,256,420        | 91%            |
| <b>Water Utility &amp; Capital</b>  |                      |      |            |            |            |            |            |            |            |            |            |            |            |            |               |                   |                |
| various WATER                       |                      | 80   | 2,395,149  | 2,294,094  | 2,311,574  | 2,440,844  | 2,406,112  | 2,556,132  | 2,718,462  | 2,776,937  | 2,745,271  | 2,720,356  | 2,362,726  | 2,599,980  | 30,327,637    | 31,360,000        | 97%            |
| various WATER CAPITAL               |                      | 81   | 9,458      | 12,385     | 1,012,241  | 24,884     | 21,361     | 1,012,362  | 1,018,114  | 14,009     | 772,594    | 16,177     | 10,840     | 325,329    | 4,249,755     | 4,025,538         | 106%           |
| various WATER BOND FUND             |                      | 89   | 17,893     | 2,679      | 1,012      | 31,104     | 2,271      | 3,168      | 3,264      | 3,038      | 3,015      | 2,904      | 2,508      | 1,370      | 74,229        | 36,895            | 201%           |
| <b>Sub Total</b>                    |                      |      | 2,422,501  | 2,309,158  | 3,324,827  | 2,496,833  | 2,429,744  | 3,571,663  | 3,739,840  | 2,793,984  | 3,520,880  | 2,739,437  | 2,376,075  | 2,926,680  | 34,651,621    | 35,422,433        | 98%            |
| <b>Fudiciary Trust &amp; Agency</b> |                      |      |            |            |            |            |            |            |            |            |            |            |            |            |               |                   |                |
| various FIRE PENSION                |                      | 90   | 343,467    | 343,344    | 451,202    | 214,337    | 266,460    | 769,913    | 2,840,820  | 259,928    | 2,139,284  | 301,061    | 321,129    | 1,923,256  | 10,174,202    | 9,933,645         | 102%           |
| various POLICE PENSION              |                      | 91   | 335,594    | 297,608    | 633,429    | 378,771    | 349,046    | 710,217    | 2,744,339  | 270,090    | 2,172,121  | 337,546    | 367,274    | 2,616,781  | 11,212,816    | 10,977,477        | 102%           |
| <b>Sub Total</b>                    |                      |      | 679,062    | 640,952    | 1,084,631  | 593,108    | 615,506    | 1,480,130  | 5,585,160  | 530,018    | 4,311,405  | 638,607    | 688,403    | 4,540,037  | 21,387,018    | 20,911,122        | 102%           |
| <b>Grand Total Revenues</b>         |                      |      | 11,941,272 | 11,958,620 | 13,461,758 | 13,538,565 | 12,849,332 | 12,312,794 | 27,094,647 | 11,504,982 | 22,589,852 | 14,309,752 | 10,614,273 | 22,116,643 | 184,292,489   | 201,077,021       | 92%            |

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

home

Net Assessed Value \$: 824,544,671 certified  
City Tax Rate: 1.68302% certified

**Assessed Value Year** 2018  
**Pay Year** 2019  
**FINAL**

| note | Tax Levy Item                    | Fund | Net Assessed<br>Value<br>certified | input                    | input                              | input                               | Billed<br>\$ Amount<br>certified |
|------|----------------------------------|------|------------------------------------|--------------------------|------------------------------------|-------------------------------------|----------------------------------|
|      |                                  |      |                                    | Tax<br>Rate<br>certified | Tax Levy<br>\$ Amount<br>ordinance | Extension<br>\$ Amount<br>certified |                                  |
|      | General Obligation Bond Debt     | 50   | 824,544,671                        | 0.23262%                 | 1,918,000.00                       | 1,918,055.94                        | 1,918,055.94                     |
|      | General Purpose                  | 10   | 824,544,671                        | 0.00000%                 | -                                  | -                                   | -                                |
|      | Fire Pension                     | 10   | 824,544,671                        | 0.57572%                 | 4,747,000.00                       | 4,747,068.88                        | 4,747,068.88                     |
|      | Police Pension                   | 10   | 824,544,671                        | 0.51508%                 | 4,247,000.00                       | 4,247,064.96                        | 4,247,064.96                     |
|      | City Library                     | 35   | 824,544,671                        | 0.35171%                 | 2,900,000.00                       | 2,900,006.25                        | 2,900,006.25                     |
|      | Municipal Band                   | 36   | 824,544,671                        | 0.00789%                 | 65,000.00                          | 65,056.58                           | 65,056.58                        |
|      | Mass Transit                     |      |                                    |                          |                                    |                                     |                                  |
|      | xxxx                             |      |                                    |                          |                                    |                                     |                                  |
| 1    | <b>Total City</b>                |      | 824,544,671                        | 1.68302%                 | 13,877,000.00                      | 13,877,252.61                       | 13,877,252.61                    |
|      |                                  |      | ok                                 | ok                       | ok                                 | ok                                  | ok                               |
|      |                                  |      |                                    |                          |                                    | 1.68302                             |                                  |
|      | TIF District (tax code district) |      | AV Increment<br>Value<br>certified | input                    | input                              | input                               | Billed<br>\$ Amount<br>certified |
|      |                                  |      |                                    | Tax<br>Rate<br>certified | AV Increment<br>\$ Amount          | Extension<br>\$ Amount<br>certified |                                  |
|      | ZTF3 Pines TIF (4062)            | 28   | 663,637                            | 10.50657%                | 69,725.49                          | 69,725.35                           | 69,725.35                        |
|      | ZTF4 SE Plaza TIF (9542)         | 20   | 2,890,594                          | 9.51727%                 | 275,105.64                         | 275,105.66                          | 275,105.66                       |
|      | ZTF5 Olde Towne TIF (4555)       | 19   | 8,409,066                          | 10.50657%                | 883,504.41                         | 883,504.93                          | 883,504.93                       |
|      | ZTF6 Near North TIF (4455)       | 21   | 5,248,232                          | 10.50657%                | 551,409.17                         | 551,409.29                          | 551,409.29                       |
|      | ZTF8 Eastgate TIF (9543)         | 23   | 986,523                            | 9.83341%                 | 97,008.85                          | 97,008.88                           | 97,008.88                        |
|      | ZTF0 Grand & Oakland (4062)      | 29   | 1,182,525                          | 10.50657%                | 124,242.82                         | 124,242.58                          | 124,242.58                       |
|      | ZTFA SS Redevelopment (xxxx)     | 24   | 271,117                            | 10.47230%                | 28,392.19                          | 28,392.19                           | 28,392.19                        |
| 2    | <b>Redevelopment TIF</b>         |      | 19,651,694                         |                          | 2,029,388.55                       | 2,029,388.88                        | 2,029,388.88                     |
|      |                                  |      | ok                                 |                          |                                    | ok                                  | ok                               |
|      | <b>Total Property Tax Levy</b>   |      |                                    |                          | 15,906,388.55                      | 15,906,641.49                       | 15,906,641.49                    |

**Note(s)**

- 1 Data per City of Decatur 2018 Tax Levy - certification and extension dated May 23, 2019 certified May 17, 2019 received by City May 28, 2019
- 2 Data per Macon County - AV increment, Tax Rates, certification and extention dated May 23, 2019 received by City May 28, 2019

Prepared By:  
Office of the City Treasurer

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

**Assessed Value Year  
Pay Year  
2018  
2019  
FINAL**

| Tax Levy Item                  | Fund | Billed<br>\$ Amount  | 99.0%<br>Collection<br>Rate | Expected<br>Collection<br>\$ Amount | input                        | input                       | input                        | Total<br>Distribution | Expected<br>Account<br>Receivable<br>\$ Amount | Actual<br>Collection<br>Rate |
|--------------------------------|------|----------------------|-----------------------------|-------------------------------------|------------------------------|-----------------------------|------------------------------|-----------------------|------------------------------------------------|------------------------------|
|                                |      |                      |                             |                                     | Distribution 1<br>7/23/2019  | Distribution 2<br>9/30/2019 | Distribution 3<br>12/30/2019 |                       |                                                |                              |
| General Obligation Bond Debt   | 50   | 1,918,055.94         | 99.0%                       | 1,898,875.00                        | 1,016,452.70                 | 672,130.45                  | 209,789.72                   | 1,898,372.87          | 502.13                                         | 99.0%                        |
| General Purpose                | 10   | -                    | 99.0%                       | -                                   | -                            | -                           | -                            | -                     | -                                              | -                            |
| Fire Pension                   | 10   | 4,747,068.88         | 99.0%                       | 4,699,598.00                        | 2,515,655.80                 | 1,662,869.87                | 519,214.14                   | 4,697,739.81          | 1,858.19                                       | 99.0%                        |
| Police Pension                 | 10   | 4,247,064.96         | 99.0%                       | 4,204,594.00                        | 2,250,685.64                 | 1,487,721.59                | 464,526.80                   | 4,202,934.03          | 1,659.97                                       | 99.0%                        |
| City Library                   | 35   | 2,900,006.25         | 99.0%                       | 2,871,006.00                        | 1,536,825.45                 | 1,015,855.00                | 317,190.34                   | 2,869,870.79          | 1,135.21                                       | 99.0%                        |
| Municipal Band                 | 36   | 65,056.58            | 99.0%                       | 64,406.00                           | 34,476.81                    | 22,789.40                   | 7,115.49                     | 64,381.70             | 24.30                                          | 99.0%                        |
| Mass Transit                   |      | -                    |                             |                                     |                              |                             |                              | -                     | -                                              |                              |
| xxxx                           |      | -                    |                             |                                     |                              |                             |                              | -                     | -                                              |                              |
| <b>Total City</b>              |      | <b>13,877,252.61</b> |                             | <b>13,738,479.00</b>                | <b>7,354,096.40</b>          | <b>4,861,366.31</b>         | <b>1,517,836.49</b>          | <b>13,733,299.20</b>  | <b>5,179.80</b>                                | <b>99.0%</b>                 |
|                                |      |                      |                             |                                     | <b>City Collection Rate:</b> |                             |                              | <b>99.0%</b>          |                                                |                              |
| ZTF3 Pines TIF (4062)          | 28   | 69,725.35            | 100.0%                      | 69,725.00                           | 34,862.64                    | 34,862.71                   | 179.74                       | 69,905.09             | (180.09)                                       | 100.3%                       |
| ZTF4 SE Plaza TIF (9542)       | 20   | 275,105.66           | 100.0%                      | 275,106.00                          | 120,303.66                   | 154,238.71                  | 1,271.02                     | 275,813.39            | (707.39)                                       | 100.3%                       |
| ZTF5 Olde Towne TIF (4555)     | 19   | 883,504.93           | 98.0%                       | 865,835.00                          | 443,689.05                   | 330,748.01                  | 78,777.55                    | 853,214.61            | 12,620.39                                      | 96.6%                        |
| ZTF6 Near North TIF (4455)     | 21   | 551,409.29           | 100.0%                      | 551,409.00                          | 75,181.61                    | 69,940.02                   | 406,517.68                   | 551,639.31            | (230.31)                                       | 100.0%                       |
| ZTF8 Eastgate TIF (9543)       | 23   | 97,008.88            | 100.0%                      | 97,009.00                           | 87,602.54                    | 9,406.34                    | 250.08                       | 97,258.96             | (249.96)                                       | 100.3%                       |
| ZTF0 Grand & Oakland (xxxx)    | 29   | 124,242.58           | 100.0%                      | 124,243.00                          | 62,121.49                    | 62,121.09                   | 320.28                       | 124,562.86            | (319.86)                                       | 100.3%                       |
| ZTFA SS Redevelopment (xxxx)   | 24   | 28,392.19            | 100.0%                      | 28,392.00                           | 28,392.19                    | -                           | 73.19                        | 28,465.38             | (73.38)                                        | 100.3%                       |
| <b>Redevelopment TIF</b>       |      | <b>2,029,388.88</b>  |                             | <b>2,011,719.00</b>                 | <b>852,153.18</b>            | <b>661,316.88</b>           | <b>487,389.54</b>            | <b>2,000,859.60</b>   | <b>10,859.40</b>                               | <b>98.6%</b>                 |
|                                |      |                      |                             |                                     | <b>City Collection Rate:</b> |                             |                              | <b>98.6%</b>          |                                                |                              |
| <b>Total Property Tax Levy</b> |      | <b>15,906,641.49</b> |                             | <b>15,750,198.00</b>                | <b>8,206,249.58</b>          | <b>5,522,683.19</b>         | <b>2,005,226.03</b>          | <b>15,734,158.80</b>  | <b>16,039.20</b>                               | <b>98.9%</b>                 |
|                                |      |                      |                             |                                     | <b>City Collection Rate:</b> |                             |                              | <b>98.9%</b>          |                                                |                              |

- Note(s)**
- 1 Payment received 07/23/2019 from Macon County Treasurer with check distribution / checks 16909,17036, 17054, 17034, 17015, 16938, 16947, 17055, dated July 23, 2019
  - 2 Payment received 09/30/2019 from Macon County Treasurer with check distribution / checks 17098, 17241, 17264, 17239, 17215, 17127, 17136, dated September 26, 2019
  - 3 Payment received 12/30/2019 from Macon County Treasurer with check distribution / checks 17320, 17511, 17454, 17474, 17452, 17429, 17349, 17358, 17475, dated December 27, 2019

| Footnote (Not a part of City Tax Levy) |                | input                       | input                       | input                        | Total<br>Distribution |
|----------------------------------------|----------------|-----------------------------|-----------------------------|------------------------------|-----------------------|
|                                        |                | Distribution 1<br>7/23/2019 | Distribution 2<br>9/30/2019 | Distribution 3<br>12/30/2019 |                       |
| Decatur Road & Bridge Tax Distribution | 10-0831-301102 | 203,710.09                  | 141,875.80                  | 36,571.23                    | 382,157.12            |

|                                         |              |              |              |               |
|-----------------------------------------|--------------|--------------|--------------|---------------|
| Total County Distribution to Civil City | 7,557,806.49 | 5,003,242.11 | 1,554,407.72 | 14,115,456.32 |
|                                         | ok           | ok           | ok           |               |

| Footnote (Not a part of City Tax Levy)           |  |                 |              |                              |                 |               |              |
|--------------------------------------------------|--|-----------------|--------------|------------------------------|-----------------|---------------|--------------|
| Decatur Mobile Home Privilege Tax Distribution   |  | 10-0231-301106  | -            | -                            | 12,284.09       | 12,284.09     | test s/b "0" |
| Distribution to City including TIF & Mobile Home |  |                 | 8,409,959.67 | 5,664,558.99                 | 2,054,081.35    | 16,128,600.01 | -            |
|                                                  |  |                 | ok           | ok                           | xx              |               |              |
| General Obligation Bond Debt                     |  | 50-43500-301103 | 209,789.72   | ZTF3 Pines TIF (4062)        | 28-43281-301103 |               | 179.74       |
| General Purpose                                  |  | 10-0231-301103  | -            | ZTF4 SE Plaza TIF (9542)     | 20-43200-301103 |               | 1,271.02     |
| Fire Pension                                     |  | 10-0231-301103  | 519,214.14   | ZTF5 Olde Towne TIF (4555)   | 19-45190-301103 |               | 78,777.55    |
| Police Pension                                   |  | 10-0231-301103  | 464,526.80   | ZTF6 Near North TIF (4455)   | 21-43210-301103 |               | 406,517.68   |
| City Library                                     |  | 35-59350-301103 | 317,190.34   | ZTF8 Eastgate TIF (9543)     | 23-43230-301103 |               | 250.08       |
| Municipal Band                                   |  | 36-43360-301103 | 7,115.49     | ZTF0 Grand & Oakland (xxxx)  | 29-43291-301103 |               | 320.28       |
|                                                  |  |                 |              | ZTFA SS Redevelopment (xxxx) | 24-43241-301103 |               | 73.19        |

Prepared By:  
Office of the City Treasurer

Prepared By:  
Office of the City Treasurer

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

**Period Ending: April, 2019**

| Grant ID | Div                           | Grant Name                                                           | State | Federal | In Budget | Status    | Grant Amount |
|----------|-------------------------------|----------------------------------------------------------------------|-------|---------|-----------|-----------|--------------|
| 55       | 015 Executive                 | PENDING-BICYCLE PLAN, STATEWIDE PLANNING & RESEARCH FUND             |       | X       | N         | PENDING   | 60,000       |
| 1        | 050 Planning & Sustainability | 702202 ITEP DECATUR CORRIDOR MONUMENT                                |       | X       | Y         | ACTIVE    | 1,000,000    |
| 45       | 050 Planning & Sustainability | 19-1009-6847 TRANSPORTATION PLANNING ACTIVITIES (DUATS)              |       | X       | Y         | ACTIVE    | 277,090      |
| 46       | 050 Planning & Sustainability | 19-1009-6847 TRANSPORTATION PLANNING ACTIVITIES (DUATS)              | X     |         | Y         | ACTIVE    | 69,272       |
| 48       | 050 Planning & Sustainability | BROWNFIELDS COMMUNITY WIDE ASSESSMENT GRANT                          |       | X       | N         | PENDING   | 300,000      |
| 52       | 050 Planning & Sustainability | 2020 PENDING TRANSPORTATION PLANNING ACTIVITIES (DUATS)              |       | X       | Y         | ACTIVE    | 279,297      |
| 53       | 050 Planning & Sustainability | 2020 PENDING TRANSPORTATION PLANNING ACTIVITIES (DUATS)              | X     |         | Y         | ACTIVE    | 69,824       |
| 58       | 050 Planning & Sustainability | MUELLER COMPANY EXPANSION                                            | X     |         |           | ACTIVE    | 500,000      |
| 42       | 053 Neighborhood Services     | APP-51418 ABANDONED RESIDENTIAL PROPERTY MUNICIPALITY RELEIF PROGRAM | X     |         | Y         | ACTIVE    | 125,000      |
| 56       | 053 Neighborhood Services     | APP-pnd ABANDONED RESIDENTIAL PROPERTY MUNICIPALITY RELEIF PROGRAM   | X     |         | Y         | SUBMITTED | 55,000       |
| C2016    | 054 Neighborhood Outreach     | B-16-MC-17-0008 COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)             |       | X       | Y         | ACTIVE    | 1,268,061    |
| C2017    | 054 Neighborhood Outreach     | B-17-MC-17-0008 COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)             |       | X       | Y         | ACTIVE    | 1,262,045    |
| C2018    | 054 Neighborhood Outreach     | B-18-MC-17-0008 COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)             |       | X       | Y         | ACTIVE    | 1,378,744    |
| H2016    | 054 Neighborhood Outreach     | M-16-MC-17-0203 HOME INVESTMENT PARTNERSHIP                          |       | X       | Y         | ACTIVE    | 327,118      |
| H2017    | 054 Neighborhood Outreach     | M-17-MC-17-0203 HOME INVESTMENT PARTNERSHIP                          |       | X       | Y         | ACTIVE    | 330,899      |
| H2018    | 054 Neighborhood Outreach     | M-18-MC-17-0008 HOME INVESTMENT PARTNERSHIP                          |       | X       | Y         | ACTIVE    | 444,741      |
| 32       | 065 Police                    | 2017 BULLETPROOF VEST PARTNERSHIP (BVP)                              |       | X       | Y         | ACTIVE    | 26,954       |
| 43       | 065 Police                    | AP-19-0072 STEP                                                      |       | X       | Y         | ACTIVE    | 69,540       |
| 49       | 065 Police                    | AP-20-XXXX STEP                                                      |       | X       | Y         | PENDING   | 125,742      |
| 44       | 065 Police                    | 2018 BULLETPROOF VEST PARTNERSHIP (BVP)                              |       | X       | Y         | ACTIVE    | 28,400       |
| 54       | 065 Police                    | 2019 BULLETPROOF VEST PARTNERSHIP (BVP)                              |       | X       | Y         | ACTIVE    | 15,099       |
| 59       | 070 Fire                      | EMW-2018-FO-05460 ASSISTANCE TO FIREFIGHTERS GRANT                   |       | X       | N         | ACTIVE    | 80,932       |
| 09334    | 082 Public Works              | R-97-007-17 ILLINOIS JOBS NOW; BRUSH COLLEGE RD EXPENSION R-O-W      | X     |         | Y         | ACTIVE    | 2,006,014    |
| 09335    | 082 Public Works              | IL COMPETITIVE FREIGHT PROGRAM-BRUSH COLLEGE/FAIRES PKWY GRADE SEP   |       | X       | N         | ACTIVE    | 25,000,000   |
| 09336    | 082 Public Works              | PENDING-RAILROAD GRADE CROSSING PROTECTION FND GCPF BRUSH COLLEGE    | X     |         | N         | PENDING   | 12,000,000   |
| 12221    | 082 Public Works              | IEPA L17-5315 WATER PLLUTION CONTROL-NELSON PARK SEWER               |       | X       | Y         | ACTIVE    | 4,844,000    |
| 1406     | 082 Public Works              | 15-203002 IL DCEO (MIDWEST INLAND PORT TRANSPORTATION STUDY)         | X     |         | N         | ON HOLD   | 250,000      |
| 14062    | 082 Public Works              | 17 751 04201 SUPPLY CHAIN NETWORK PLANNING & OPTIMIZATION STRATEGY   |       | X       | N         | ACTIVE    | 230,020      |
| 1507     | 082 Public Works              | IEPA L17-5329 WATER PLLUTION CONTROL-7TH WARD SEWER                  |       | X       | Y         | ACTIVE    | 9,203,831    |
| 1706     | 082 Public Works              | CONTRIBUTED CAPITAL-MOUND ROAD/STEVENS CREEK WEST & MIDDLE BRIDGES   |       | X       | N         | ACTIVE    | 2,000,000    |
| L2018    | 350 Library                   | FY2018 IL PUBLIC LIBRARY PER CAPITA GRANT                            | X     |         | Y         | ACTIVE    | 95,152       |
| L2019    | 350 Library                   | FY2019 IL PUBLIC LIBRARY PER CAPITA GRANT                            | X     |         | Y         | ACTIVE    | 95,153       |
| 47       | 350 Library                   | 19-2032-PNG PROJECT NEXT GENERATION                                  |       | X       | Y         | ACTIVE    | 14,600       |
| F16-1    | 700 Mass Transit              | IL-2016-027-00 FY1 OPERATING ASSISTANCE/CAPITAL                      |       | X       | Y         | ACTIVE    | 1,651,807    |
| F17-2    | 700 Mass Transit              | IL-2017-029-02 FY17 REPLACEMENT OF CARPETING & BUS STOP IMPROVEMENTS |       | X       | Y         | ACTIVE    | 153,802      |
| F19      | 700 Mass Transit              | IL-2019-006-00 2017-2019 OPERATING ASSISTANCE                        |       | X       | Y         | ACTIVE    | 3,350,000    |
| FC18     | 700 Mass Transit              | IL-2018-PND FY18 CAPITAL                                             |       | X       | Y         | SUBMITTED | 152,000      |
| FC19     | 700 Mass Transit              | IL-2019-PND FY19 CAPITAL                                             |       | X       | Y         | SUBMITTED | 148,400      |
| FC191    | 700 Mass Transit              | IL-2019-010-00 BUS PROCUREMENT GRANT                                 |       | X       | N         | ACTIVE    | 4,662,000    |
| S18      | 700 Mass Transit              | OP-18-08-IL #4876 FY-2018 DOWNSTATE OPERATING ASSISTANCE GRANT       | X     |         | Y         | ACTIVE    | 10,051,800   |
| S19      | 700 Mass Transit              | OP-19-08-IL #4953 FY-2019 DOWNSTATE OPERATING ASSISTANCE GRANT       | X     |         | Y         | ACTIVE    | 11,057,000   |
| S20      | 700 Mass Transit              | OP-20-47-IL #5063 FY-2020 DOWNSTATE OPERATING ASSISTANCE GRANT       | X     |         | Y         | ACTIVE    | 12,162,700   |
| SC14     | 700 Mass Transit              | CAP-14-1034-ILL #4464 CAPITAL GRANT                                  | X     |         | Y         | ACTIVE    | 3,190,000    |
| 50       | 700 Mass Transit              | TS-18-317, DECATUR COMPREHENSIVE OPERATIONS ANALYSIS                 |       | X       | Y         | ACTIVE    | 60,000       |
| 50       | 700 Mass Transit              | TS-18-317, DECATUR COMPREHENSIVE OPERATIONS ANALYSIS                 | X     |         | Y         | ACTIVE    | 15,000       |

**Bold print indicates information updated from previous month's report**

**City of Decatur**  
**City Treasurer's Financial Report**  
**Expenditure Tracking**

**December 2019**

| Div                                   | Month of Fiscal Year          | Fund | 1<br>Jan         | 2<br>Feb         | 3<br>Mar         | 4<br>Apr         | 5<br>May         | 6<br>Jun         | 7<br>Jul          | 8<br>Aug         | 9<br>Sep         | 10<br>Oct        | 11<br>Nov        | 12<br>Dec        | Actual<br>YTD     | Original<br>Budget | Revised<br>Budget | YTD<br>% of<br>Budget |
|---------------------------------------|-------------------------------|------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|------------------|------------------|------------------|------------------|------------------|-------------------|--------------------|-------------------|-----------------------|
| <b>General Government</b>             |                               |      |                  |                  |                  |                  |                  |                  |                   |                  |                  |                  |                  |                  |                   |                    |                   |                       |
| 010                                   | LEGISLATIVE                   | 10   | 3,389            | 4,567            | 2,600            | 2,437            | 5,650            | 2,536            | 2,440             | 5,171            | 2,894            | 9,552            | 3,363            | 2,406            | 47,003            | 49,964             | 49,964            | 94%                   |
| 015                                   | EXECUTIVE                     | 10   | 46,337           | 64,050           | 28,557           | 36,021           | 49,065           | 47,233           | 45,215            | 57,240           | 33,756           | 68,956           | 53,788           | 55,710           | 585,927           | 661,375            | 661,375           | 89%                   |
| 016                                   | HUMAN RESOURCES               | 10   | 38,806           | 49,624           | 41,924           | 39,146           | 51,277           | 39,894           | 34,770            | 59,100           | 35,058           | 51,994           | 34,465           | 39,421           | 515,478           | 556,752            | 556,752           | 93%                   |
| 017                                   | INFORMATION TECHNOLOGIES      | 10   | 164,778          | 122,884          | 109,983          | 290,074          | 194,978          | 105,668          | 189,083           | 201,430          | 95,441           | 168,099          | 102,065          | 115,983          | 1,860,465         | 1,904,403          | 1,904,403         | 98%                   |
| 018                                   | CITY CLERK                    | 10   | 2,451            | 1,830            | 1,703            | 2,750            | 2,242            | 1,843            | 2,903             | 2,271            | 1,829            | 3,886            | 2,865            | 2,021            | 28,593            | 28,514             | 28,514            | 100%                  |
| 020                                   | LEGAL                         | 10   | 65,764           | 63,520           | 74,036           | 67,528           | 98,704           | 67,224           | 69,011            | 67,929           | 83,131           | 99,945           | 72,199           | 74,949           | 903,941           | 892,352            | 892,352           | 101%                  |
| 035                                   | FINANCE                       | 10   | 92,095           | 118,193          | 100,271          | 142,447          | 172,964          | 116,485          | 104,528           | 108,944          | 118,691          | 146,245          | 98,779           | 98,783           | 1,418,424         | 1,466,044          | 1,466,044         | 97%                   |
| 037                                   | PURCHASING                    | 10   | 17,272           | 17,104           | 17,114           | 17,467           | 25,646           | 19,289           | 17,439            | 17,586           | 17,147           | 26,914           | 17,210           | 16,928           | 227,115           | 229,214            | 229,214           | 99%                   |
| 038                                   | CIVIC CENTER                  | 10   | 3,689            | 16,377           | 17,775           | 21,880           | 13,910           | 12,103           | 15,657            | 15,786           | 24,685           | 16,992           | 7,895            | 20,312           | 187,060           | 229,136            | 229,136           | 82%                   |
| 039                                   | CITY GENERAL ADMINISTRATIVE   | 10   | 30,000           | 170,864          | 281,793          | 5,000            | 10,000           | 19,161           | 594,910           | 20,820           | 145,000          | 5,000            | 18,979           | 953,209          | 2,254,735         | 1,876,136          | 1,876,136         | 120%                  |
| <b>Sub Total</b>                      |                               |      | <b>464,580</b>   | <b>629,012</b>   | <b>675,755</b>   | <b>624,750</b>   | <b>624,434</b>   | <b>431,435</b>   | <b>1,075,955</b>  | <b>556,277</b>   | <b>557,632</b>   | <b>597,582</b>   | <b>411,608</b>   | <b>1,379,723</b> | <b>8,028,743</b>  | <b>7,893,890</b>   | <b>7,893,890</b>  | <b>102%</b>           |
| <b>Development Services</b>           |                               |      |                  |                  |                  |                  |                  |                  |                   |                  |                  |                  |                  |                  |                   |                    |                   |                       |
| 050                                   | PLANNING & SUSTAINABILITY     | 10   | 47,828           | 45,887           | 45,836           | 47,045           | 68,613           | 46,974           | 47,460            | 51,218           | 37,704           | 58,954           | 39,643           | 41,055           | 578,217           | 612,275            | 612,275           | 94%                   |
| 052                                   | BUILDING INSPECTIONS          | 10   | 46,612           | 46,503           | 46,537           | 48,351           | 68,250           | 46,674           | 46,808            | 49,757           | 48,030           | 68,699           | 46,371           | 50,180           | 612,773           | 621,842            | 621,842           | 99%                   |
| 053                                   | NEIGHBORHOOD INSPECTIONS      | 10   | 41,364           | 45,082           | 42,889           | 43,409           | 85,294           | 83,307           | 73,818            | 66,291           | 78,261           | 98,013           | 61,804           | 48,874           | 768,405           | 818,914            | 818,914           | 94%                   |
| 054                                   | REVITALIZATION & HOUSING SERV | 10   | 25,767           | 25,801           | 25,807           | 25,810           | 38,749           | 25,833           | 25,788            | 25,788           | 32,782           | 43,878           | 31,053           | 30,788           | 357,844           | 344,684            | 344,684           | 104%                  |
| 055                                   | ECONOMIC DEVELOPMENT          | 10   | -                | -                | -                | -                | -                | -                | -                 | -                | 450              | 18,266           | 9,809            | 72               | 28,597            | -                  | -                 | -                     |
| <b>Sub Total</b>                      |                               |      | <b>161,571</b>   | <b>163,273</b>   | <b>161,069</b>   | <b>164,615</b>   | <b>260,906</b>   | <b>202,787</b>   | <b>193,873</b>    | <b>193,055</b>   | <b>197,227</b>   | <b>287,809</b>   | <b>188,680</b>   | <b>170,970</b>   | <b>2,345,836</b>  | <b>2,397,715</b>   | <b>2,397,715</b>  | <b>98%</b>            |
| <b>Public Safety</b>                  |                               |      |                  |                  |                  |                  |                  |                  |                   |                  |                  |                  |                  |                  |                   |                    |                   |                       |
| 065                                   | POLICE                        | 10   | 1,616,637        | 1,593,106        | 2,213,553        | 2,188,854        | 2,388,826        | 1,802,491        | 4,583,458         | 1,665,139        | 3,150,623        | 2,609,824        | 1,505,779        | 2,065,441        | 27,383,731        | 28,130,390         | 28,130,390        | 97%                   |
| 070                                   | FIRE                          | 10   | 1,169,192        | 982,954          | 1,314,981        | 1,211,972        | 1,645,037        | 1,091,973        | 3,681,926         | 1,101,067        | 2,760,640        | 1,702,631        | 1,144,622        | 1,668,954        | 19,475,951        | 19,693,504         | 19,693,504        | 99%                   |
| <b>Sub Total</b>                      |                               |      | <b>2,785,829</b> | <b>2,576,060</b> | <b>3,528,534</b> | <b>3,400,826</b> | <b>4,033,863</b> | <b>2,894,464</b> | <b>8,265,384</b>  | <b>2,766,207</b> | <b>5,911,263</b> | <b>4,312,455</b> | <b>2,650,401</b> | <b>3,734,395</b> | <b>46,859,681</b> | <b>47,823,894</b>  | <b>47,823,894</b> | <b>98%</b>            |
| <b>Public Works</b>                   |                               |      |                  |                  |                  |                  |                  |                  |                   |                  |                  |                  |                  |                  |                   |                    |                   |                       |
| 080                                   | PUBLIC WORKS ADMIN            | 10   | 154,897          | 19,195           | 56,961           | 29,278           | 42,141           | 32,029           | 40,079            | 37,079           | 36,020           | 45,244           | 45,875           | 34,110           | 572,906           | 523,748            | 523,748           | 109%                  |
| 082                                   | ENGINEERING                   | 10   | 77,819           | 76,864           | 76,981           | 67,565           | 127,006          | 96,148           | 105,046           | 88,719           | 88,680           | 128,729          | 89,944           | 84,871           | 1,108,372         | 1,258,629          | 1,258,629         | 88%                   |
| 083                                   | MUNICIPAL SERVICES            | 10   | 356,750          | 359,498          | 338,069          | 321,995          | 472,616          | 351,911          | 365,507           | 381,570          | 353,464          | 491,783          | 360,185          | 366,964          | 4,520,312         | 4,733,291          | 4,733,291         | 96%                   |
| 084                                   | STREETS                       | 10   | 68,324           | 81,641           | 93,051           | 67,327           | 94,975           | 80,811           | 78,831            | 59,000           | 92,464           | 60,926           | 83,076           | 63,990           | 924,417           | 966,437            | 966,437           | 96%                   |
| 086                                   | TRAFFIC & PARKING             | 10   | 4,806            | 124,721          | 136,295          | 148,287          | 176,338          | 82,074           | 141,732           | 118,502          | 124,733          | 116,205          | 140,657          | 154,871          | 1,469,221         | 1,843,782          | 1,843,782         | 80%                   |
| 088                                   | URBAN FORESTRY                | 10   | 24,320           | 31,600           | 30,522           | 32,021           | 30,496           | 48,505           | 30,410            | 30,953           | 33,740           | 66,461           | 129,995          | 34,479           | 523,502           | 558,614            | 558,614           | 94%                   |
| <b>Sub Total</b>                      |                               |      | <b>686,918</b>   | <b>693,519</b>   | <b>731,880</b>   | <b>666,473</b>   | <b>943,571</b>   | <b>691,477</b>   | <b>761,605</b>    | <b>715,823</b>   | <b>729,100</b>   | <b>909,349</b>   | <b>849,732</b>   | <b>739,284</b>   | <b>9,118,731</b>  | <b>9,884,501</b>   | <b>9,884,501</b>  | <b>92%</b>            |
| <b>General Fund Expenditure Total</b> |                               |      | <b>4,098,898</b> | <b>4,061,864</b> | <b>5,097,238</b> | <b>4,856,664</b> | <b>5,862,775</b> | <b>4,220,163</b> | <b>10,296,818</b> | <b>4,231,361</b> | <b>7,395,222</b> | <b>6,107,195</b> | <b>4,100,421</b> | <b>6,024,373</b> | <b>66,352,991</b> | <b>68,000,000</b>  | <b>68,000,000</b> | <b>98%</b>            |

**City of Decatur**  
**City Treasurer's Financial Report**  
**Expenditure Tracking**

**December 2019**

|                      |                               | Month of Fiscal Year |         | 1       | 2         | 3       | 4       | 5       | 6         | 7       | 8       | 9         | 10      | 11        | 12         | Actual     | Original   | Revised | YTD |
|----------------------|-------------------------------|----------------------|---------|---------|-----------|---------|---------|---------|-----------|---------|---------|-----------|---------|-----------|------------|------------|------------|---------|-----|
| Div                  |                               | Fund                 | Jan     | Feb     | Mar       | Apr     | May     | Jun     | Jul       | Aug     | Sep     | Oct       | Nov     | Dec       | YTD        | Budget     | Budget     | Budget  |     |
| Development Services |                               |                      |         |         |           |         |         |         |           |         |         |           |         |           |            |            |            |         |     |
| 120                  | PLANNING                      | 12                   | 396     | 37,322  | 47,385    | 33,374  | 11,283  | 43,391  | 132       | 42,827  | 1,739   | 10,000    | 46,914  | 96,000    | 370,764    | 225,000    | 371,000    | 100%    |     |
| 170                  | HOME PROGRAM                  | 17                   | 3,067   | 7,462   | 755       | 647     | 4,775   | 6,338   | 7,217     | 9,374   | 4,384   | 1,984     | 9,890   | 5,084     | 60,978     | 229,278    | 229,278    | 27%     |     |
| 171                  | PROGRAM DELIVERY COSTS        | 17                   | 31,465  | 13,053  | 38,920    | 37,941  | 810     | -       | 750       | 32,739  | 875     | 26,647    | 21,625  | 20,647    | 225,471    | 645,095    | 645,095    | 35%     |     |
| 181                  | PROJECTS                      | 18                   | 23,277  | 31,993  | 22,918    | 16,714  | 12,050  | 7,182   | 1,541     | 6,903   | 10,274  | 81,205    | 31,887  | 35,230    | 281,176    | 1,467,602  | 1,467,602  | 19%     |     |
| 183                  | REHAB PROJECTS                | 18                   | 91,785  | 41,672  | 39,716    | 17,387  | 23,780  | 2,572   | 56,570    | 15,485  | 10,324  | 14,401    | 33,906  | 13,163    | 360,761    | 848,203    | 848,203    | 43%     |     |
| 184                  | ADMINISTRATION                | 18                   | 17,525  | 24,288  | 51,418    | 13,253  | 7,080   | 2,516   | 195,932   | 1,207   | 709     | 67,317    | 19,659  | 10,957    | 411,860    | 440,756    | 440,756    | 93%     |     |
| 220                  | DUATS                         | 22                   | 81,118  | 406     | 75,057    | 43,574  | 220     | 200     | 1,675     | 12,940  | 14,821  | -         | 310     | 32,471    | 262,791    | 227,263    | 262,863    | 100%    |     |
| 400                  | PEG PROJECTS                  | 40                   | 2,463   | 2,463   | 1,964     | 2,935   | 4,331   | 2,006   | 21,481    | 2,447   | 1,948   | 3,376     | 3,140   | 3,459     | 52,014     | 79,693     | 79,693     | 65%     |     |
| 701                  | MT-OPERATIONS                 | 70                   | 79,494  | 84,785  | 89,726    | 101,500 | 85,183  | 70,217  | 74,802    | 64,067  | 105,945 | 96,110    | 92,883  | 92,992    | 1,037,704  | 983,653    | 983,653    | 105%    |     |
| 702                  | MT-MAINTENANCE                | 70                   | 127,401 | 103,065 | 146,692   | 134,876 | 117,181 | 100,240 | 246,050   | 98,852  | 126,481 | 130,945   | 92,194  | 113,706   | 1,537,685  | 1,607,873  | 1,607,873  | 96%     |     |
| 703                  | MT-TRANSPORTATION             | 70                   | 361,833 | 285,168 | 403,786   | 458,207 | 304,350 | 400,823 | 295,126   | 355,715 | 344,681 | 468,116   | 352,312 | 322,571   | 4,352,688  | 5,113,051  | 5,113,051  | 85%     |     |
| 704                  | MT-INSURANCE                  | 70                   | 26,587  | 22,734  | 1,109     | 11,553  | 24,859  | 80,111  | 124,195   | 23,929  | 81,229  | 68,081    | 20,850  | 20,090    | 505,326    | 295,251    | 295,251    | 171%    |     |
| 705                  | MT-CAPITAL                    | 70                   | -       | -       | 21,500    | -       | 3,221   | -       | -         | 74,442  | -       | 1,429     | (1,260) | 99,333    | 345,308    | 345,308    | 345,308    | 29%     |     |
| 820                  | DCDF                          | 82                   | 302     | 2,914   | 19        | 1,635   | 476     | 5,194   | 582       | 342     | 222     | 227       | 223     | 714       | 12,849     | 143,000    | 143,000    | 9%      |     |
| 830                  | NEIGHBORHOOD IMPROVEMENTS     | 83                   | -       | -       | -         | 327     | -       | -       | 5,910     | 2,780   | (6,993) | -         | -       | -         | 2,023      | 3,000      | 3,000      | 67%     |     |
| 840                  | COMMUNITY REVITALIZATION      | 84                   | 22,384  | 124,013 | 61,615    | 28,854  | 23,960  | 74,785  | -         | -       | 6,805   | -         | -       | -         | 342,416    | 522,394    | 522,394    | 66%     |     |
| 841                  | COMM REVITALIZATION GRANT     | 84                   | -       | -       | -         | -       | -       | -       | -         | -       | 18,620  | 7,315     | 121,502 | 285,705   | 433,142    | 1,000,000  | 1,000,000  | 43%     |     |
| 880                  | RECYCLING                     | 88                   | 58,141  | 53,446  | 57,258    | 56,255  | 49,215  | 53,476  | 58,532    | 61,132  | 53,317  | 52,664    | 56,277  | 53,081    | 662,794    | 665,251    | 665,251    | 100%    |     |
| Sub Total            |                               |                      | 927,238 | 834,783 | 1,059,837 | 959,031 | 672,774 | 849,052 | 1,090,495 | 730,739 | 849,824 | 1,028,389 | 905,001 | 1,104,609 | 11,011,772 | 14,841,671 | 15,023,271 | 73%     |     |
| Redevelopment & TIF  |                               |                      |         |         |           |         |         |         |           |         |         |           |         |           |            |            |            |         |     |
| 190                  | OLDE TOWNE TIF                | 19                   | -       | -       | -         | -       | -       | 330,684 | -         | -       | -       | 16,210    | -       | 1,058,535 | 1,405,428  | 1,475,700  | 1,475,700  | 95%     |     |
| 200                  | SE PLAZA TIF                  | 20                   | 434,105 | -       | 35,285    | -       | -       | 24,327  | -         | 147,009 | -       | -         | 180,862 | -         | 821,588    | 550,000    | 822,000    | 100%    |     |
| 210                  | WABASH CROSSING TIF           | 21                   | -       | -       | -         | -       | -       | 50,387  | -         | -       | -       | -         | -       | 129,777   | 180,164    | 610,524    | 610,524    | 30%     |     |
| 230                  | EASTGATE TIF                  | 23                   | -       | -       | 66,785    | -       | -       | -       | -         | -       | -       | -         | 29,430  | -         | 96,216     | 322,458    | 322,458    | 30%     |     |
| 241                  | SOUTHSIDE TIF                 | 24                   | -       | 10,279  | -         | -       | -       | -       | -         | -       | -       | -         | -       | -         | 10,279     | 10,300     | 10,300     | 100%    |     |
| 281                  | PINES SHOPPING CENTER TIF     | 28                   | -       | -       | 101,622   | -       | -       | -       | -         | -       | -       | -         | -       | -         | 101,622    | 105,772    | 105,772    | 96%     |     |
| 291                  | GRAND & OAKLAND TIF           | 29                   | -       | -       | 167,854   | -       | -       | -       | -         | -       | -       | 2,863     | -       | -         | 170,718    | 191,644    | 191,644    | 89%     |     |
| Sub Total            |                               |                      | 434,105 | 10,279  | 371,547   | -       | -       | 405,398 | -         | 147,009 | -       | 19,073    | 210,292 | 1,188,312 | 2,786,014  | 3,266,398  | 3,538,398  | 79%     |     |
| Public Safety        |                               |                      |         |         |           |         |         |         |           |         |         |           |         |           |            |            |            |         |     |
| 251                  | STATE DRUG ACTIVITIES         | 25                   | 10,425  | 22,837  | 10,848    | 16,826  | 29,280  | 12,619  | 25,186    | 9,255   | 8,341   | 25,524    | 8,975   | 9,071     | 189,188    | 400,000    | 400,000    | 47%     |     |
| 260                  | DUI COURT FINES               | 26                   | 1,309   | 3,030   | 853       | 2,377   | 889     | 2,036   | 1,338     | 7,912   | 422     | 1,658     | 1,617   | 3,766     | 27,206     | 151,800    | 151,800    | 18%     |     |
| 270                  | POLICE PROGRAMS/LAB           | 27                   | -       | 53      | 250       | 15,000  | -       | -       | 63        | 308     | 55      | 1,045     | -       | 337       | 17,110     | 34,700     | 34,700     | 49%     |     |
| 302                  | FEDERAL DRUG ENFORCEMENT      | 30                   | -       | 2,800   | 4,995     | 7,400   | -       | -       | 5,495     | 1,100   | 1,718   | 1,703     | -       | 458       | 25,668     | 200,000    | 200,000    | 13%     |     |
| 320                  | FIRE EMERGENCY GRANT          | 32                   | -       | -       | -         | -       | -       | -       | -         | -       | -       | -         | -       | -         | -          | 100,000    | 100,000    | 0%      |     |
| 330                  | POLICE CAPITAL                | 33                   | 2,418   | 61,995  | 4,610     | 95,077  | 2,770   | 3,300   | 99,857    | 16,913  | 2,899   | 37,002    | 2,995   | 1,418,074 | 1,747,911  | 1,577,846  | 1,747,946  | 100%    |     |
| 371                  | FOREIGN FIRE INSURANCE        | 37                   | 12,541  | 13,288  | 8,221     | 24,730  | 28,840  | 3,657   | 4,825     | 5,370   | 7,562   | 3,689     | 16,527  | 34,269    | 163,520    | 100,000    | 163,600    | 100%    |     |
| 392                  | POLICE JUSTICE ADMIN GRANT    | 39                   | -       | -       | -         | -       | -       | -       | -         | -       | -       | -         | -       | -         | -          | 40,000     | 40,000     | 0%      |     |
| 440                  | 2018 PROJECT FUND             | 44                   | 77,557  | 169,466 | 1,877     | 158,312 | -       | 192,110 | 224,054   | 243,449 | -       | 683,765   | 1,047   | 438,111   | 2,189,748  | 7,723,190  | 7,723,190  | 28%     |     |
| 490                  | FIRE CAPITAL                  | 49                   | 5,410   | 77,541  | -         | 74,173  | -       | 4,113   | 1,506     | 4,548   | 34,835  | -         | -       | 265,603   | 467,729    | 172,923    | 172,923    | 270%    |     |
| 491                  | FIRE CAPITAL PROJECTS         | 49                   | 94,941  | 7,656   | -         | 160,815 | -       | -       | 1,234     | -       | -       | 126,674   | -       | -         | 391,319    | 800,000    | 800,000    | 49%     |     |
| Sub Total            |                               |                      | 204,600 | 358,665 | 31,654    | 554,710 | 61,778  | 217,836 | 363,558   | 288,856 | 55,832  | 881,060   | 31,161  | 2,169,689 | 5,219,399  | 11,300,459 | 11,534,159 | 45%     |     |
| Debt Service         |                               |                      |         |         |           |         |         |         |           |         |         |           |         |           |            |            |            |         |     |
| 504                  | DS-2018 BOND-FIRE STATIONS    | 50                   | -       | 195,800 | -         | -       | -       | -       | -         | 195,800 | -       | -         | -       | -         | 391,600    | 391,600    | 391,600    | 100%    |     |
| 505                  | DS-2018 BOND-FIRE RENOVATIONS | 50                   | -       | 39,175  | -         | -       | -       | -       | -         | 39,175  | -       | -         | -       | -         | 78,350     | 78,350     | 78,350     | 100%    |     |
| 506                  | DS-2019 BOND                  | 50                   | -       | -       | -         | -       | -       | -       | -         | -       | -       | -         | -       | 176,923   | 176,923    | -          | 304,300    | 58%     |     |
| 512                  | DS-2002 BOND-WABASH CROSSNG   | 50                   | -       | 24,430  | -         | 6,277   | -       | -       | 7,062     | -       | -       | -         | 750     | -         | 38,519     | 48,859     | 48,859     | 79%     |     |
| 516                  | DS-2010A BOND                 | 50                   | -       | -       | -         | -       | -       | 52,551  | -         | -       | -       | -         | -       | 134,968   | 187,519    | 234,919    | 6,823,081  | 3%      |     |
| 518                  | DS-2010C BOND                 | 50                   | -       | -       | -         | -       | -       | 14,300  | -         | -       | -       | -         | 750     | 121,800   | 136,850    | 136,850    | 136,850    | 100%    |     |
| 521                  | DS-2012 GO BOND               | 50                   | -       | 700,341 | 485       | -       | -       | -       | -         | 48,891  | -       | -         | -       | -         | 749,716    | 749,617    | 749,617    | 100%    |     |
| Sub Total            |                               |                      | -       | 959,745 | 485       | 6,277   | -       | 66,851  | 7,062     | 283,866 | -       | -         | 1,500   | 433,691   | 1,759,477  | 1,640,195  | 8,532,657  | 21%     |     |

**City of Decatur**  
**City Treasurer's Financial Report**  
**Expenditure Tracking**

**December 2019**

|                                     |                               | Month of Fiscal Year | 1                 | 2                 | 3                 | 4                 | 5                 | 6                 | 7                 | 8                 | 9                 | 10                | 11                | 12                | Actual             | Original           | Revised            | YTD         |
|-------------------------------------|-------------------------------|----------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|--------------------|--------------------|-------------|
| Div                                 |                               | Fund                 | Jan               | Feb               | Mar               | Apr               | May               | Jun               | Jul               | Aug               | Sep               | Oct               | Nov               | Dec               | YTD                | Budget             | Budget             | % of Budget |
| <b>Public Works &amp; Capital</b>   |                               |                      |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                    |                    |                    |             |
| 420                                 | LOCAL MFT INITIATIVE PROJECTS | 42                   | 3,749             | 417               | 417               | (712)             | 4,719             | 32,118            | 43,153            | 2,176             | 198,850           | 86,622            | 635               | 1,069,320         | 1,441,464          | 1,515,004          | 1,515,004          | 95%         |
| 421                                 | LOCAL STREET CAP PROJECTS     | 42                   | -                 | 618,835           | -                 | -                 | -                 | -                 | -                 | 601,881           | -                 | -                 | -                 | -                 | 1,220,716          | 1,161,429          | 1,161,429          | 105%        |
| 451                                 | CAPITAL STREET PROJECTS       | 45                   | -                 | -                 | 400,000           | 300,000           | -                 | 8,683             | -                 | -                 | -                 | 5,000             | 5,000             | 305,000           | 1,023,683          | 175,538            | 1,110,538          | 92%         |
| 460                                 | MFT PROJECTS                  | 46                   | 18,879            | 96,987            | 65,280            | 71,347            | 80,614            | 4,234             | 84,742            | 490,098           | 234,045           | 606,205           | 593,594           | 473,655           | 2,811,213          | 2,720,826          | 2,811,226          | 100%        |
| 470                                 | MAJOR MOVES                   | 47                   | 34,652            | 20,305            | (6,498)           | (28,842)          | (21,168)          | 135,300           | 86,560            | (211,629)         | 62,250            | 52,074            | -                 | -                 | 123,005            | 7,669,010          | 7,669,010          | 2%          |
| 601                                 | FLEET OPERATIONS              | 60                   | 129,220           | 133,149           | 116,228           | 132,819           | 153,444           | 109,604           | 121,447           | 125,243           | 122,589           | 154,278           | 160,391           | 126,080           | 1,584,492          | 1,610,052          | 1,633,052          | 97%         |
| 602                                 | FLEET INVENTORY               | 60                   | 22,051            | 105,576           | 73,366            | 64,312            | 61,162            | 76,282            | 88,831            | 83,174            | 70,627            | 95,816            | 75,441            | 138,882           | 955,520            | 1,239,600          | 1,216,600          | 79%         |
| 610                                 | EQUIPMENT REPLACEMENT         | 61                   | -                 | 36,224            | -                 | -                 | 9,821             | -                 | -                 | 36,224            | -                 | -                 | 9,821             | -                 | 92,091             | 211,166            | 211,166            | 44%         |
| 780                                 | STORM WATER PROJECTS          | 78                   | 70,991            | 941,361           | 76,579            | 227,248           | 147,913           | 64,766            | 67,462            | 96,903            | 112,039           | 137,099           | 246,112           | 76,858            | 2,265,331          | 3,541,683          | 3,541,683          | 64%         |
| 782                                 | STORM DEBT SERVICE-2017 IEPA  | 78                   | -                 | -                 | -                 | -                 | 71,062            | -                 | -                 | -                 | -                 | -                 | 107,719           | -                 | 178,781            | 239,000            | 239,000            | 75%         |
| 790                                 | SEWER PROJECTS                | 79                   | 336,033           | 625,949           | 195,507           | 200,732           | 243,852           | 229,227           | 341,102           | 262,300           | 601,428           | 229,318           | 360,990           | 375,294           | 4,001,732          | 12,299,956         | 12,299,956         | 33%         |
| 792                                 | SEWER DEBT SERVICE-2013 IEPA  | 79                   | -                 | -                 | 254,060           | (24,213)          | -                 | -                 | -                 | -                 | -                 | 229,848           | -                 | -                 | 459,696            | 459,695            | 459,695            | 100%        |
| 793                                 | SEWER DEBT SERVICE-2015 IEPA  | 79                   | 66,351            | -                 | -                 | -                 | -                 | -                 | 66,351            | -                 | -                 | -                 | -                 | -                 | 132,702            | 132,702            | 132,702            | 100%        |
| 794                                 | SEWER DEBT SERVICE-2015 IEPA  | 79                   | -                 | -                 | -                 | 254,060           | -                 | -                 | -                 | -                 | 254,060           | -                 | -                 | -                 | 508,121            | 508,121            | 508,121            | 100%        |
| <b>Sub Total</b>                    |                               |                      | <b>681,927</b>    | <b>2,578,803</b>  | <b>1,174,939</b>  | <b>1,196,752</b>  | <b>751,419</b>    | <b>651,745</b>    | <b>899,647</b>    | <b>1,486,370</b>  | <b>1,655,889</b>  | <b>1,596,261</b>  | <b>1,559,704</b>  | <b>2,565,089</b>  | <b>16,798,546</b>  | <b>33,483,782</b>  | <b>34,509,182</b>  | <b>49%</b>  |
| <b>Library</b>                      |                               |                      |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                    |                    |                    |             |
| 351                                 | LIBRARY OPERATIONS            | 35                   | 270,419           | 250,995           | 285,337           | 296,858           | 360,300           | 267,615           | 319,317           | 267,313           | 291,430           | 368,385           | 300,284           | 505,125           | 3,783,379          | 3,783,382          | 3,783,382          | 100%        |
| 582                                 | LIBRARY CAPITAL PROJECTS      | 58                   | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                  | 250,000            | 250,000            | 0%          |
| 591                                 | DPL-CANTONI TRUST             | 59                   | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                  | 30,000             | 30,000             | 0%          |
| 592                                 | DPL-MEYER TRUST               | 59                   | 2,170             | 2,099             | 1,908             | 1,908             | 2,862             | 2,193             | 1,917             | 2,989             | 1,938             | 2,862             | 2,277             | 2,220             | 27,345             | 45,000             | 45,000             | 61%         |
| 594                                 | DPL-DONATIONS                 | 59                   | 10                | 10                | 247               | 933               | 1,873             | 901               | 330               | 328               | 159               | 261               | 129               | 76                | 5,255              | 25,000             | 25,000             | 21%         |
| <b>Sub Total</b>                    |                               |                      | <b>272,600</b>    | <b>253,104</b>    | <b>287,492</b>    | <b>299,699</b>    | <b>365,035</b>    | <b>270,708</b>    | <b>321,564</b>    | <b>270,630</b>    | <b>293,527</b>    | <b>371,509</b>    | <b>302,690</b>    | <b>507,421</b>    | <b>3,815,979</b>   | <b>4,133,382</b>   | <b>4,133,382</b>   | <b>92%</b>  |
| <b>Other Miscellaneous</b>          |                               |                      |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                    |                    |                    |             |
| 340                                 | BUILDING FUND                 | 34                   | 4,995             | 56,782            | 44,552            | 35,206            | 32,122            | 34,151            | 59,316            | 37,361            | 35,705            | 205,867           | 294,574           | 265,380           | 1,106,010          | 2,337,738          | 2,337,738          | 47%         |
| 360                                 | BAND                          | 36                   | 2,357             | 568               | 212               | 2,212             | 2,752             | 21,121            | 24,496            | 18,167            | 10,788            | 3,778             | 5,118             | 2,411             | 93,980             | 95,256             | 95,256             | 99%         |
| 641                                 | RISK MANAGEMENT               | 64                   | 9,139             | 19,236            | 67,340            | 46,731            | 50,478            | 65,354            | 17,392            | 28,421            | 25,176            | 18,069            | 22,407            | 16,629            | 386,372            | 359,662            | 359,662            | 107%        |
| 642                                 | WORKER'S COMPENSATION         | 64                   | 142,977           | 34,756            | 253,503           | 147,502           | 136,283           | 81,667            | 225,984           | 102,203           | 73,175            | 493,969           | 112,804           | 178,233           | 1,983,057          | 2,026,750          | 2,026,750          | 98%         |
| 643                                 | LIABILITY PROPERTY & CASUALTY | 64                   | 5,929             | 4,425             | 125,589           | 14,579            | 11,590            | 25,344            | 9,372             | -                 | 16,337            | 321,336           | 9,877             | 11,079            | 555,457            | 642,370            | 642,370            | 86%         |
| 651                                 | MEDICAL INSURANCE             | 65                   | 784,582           | 859,150           | 858,912           | 783,255           | 892,653           | 822,111           | 855,099           | 895,582           | 843,726           | 750,000           | 895,172           | 834,099           | 10,074,343         | 11,294,158         | 11,294,158         | 89%         |
| 653                                 | UNEMPLOYMENT INSURANCE        | 65                   | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                  | 36,000             | 36,000             | 0%          |
| 770                                 | FIBER OPTICS                  | 77                   | 3,000             | 23,000            | 248,838           | 3,000             | 3,000             | 3,000             | 3,000             | 3,000             | 3,000             | 3,000             | 3,000             | 10,844            | 309,682            | 400,000            | 400,000            | 77%         |
| <b>Sub Total</b>                    |                               |                      | <b>952,980</b>    | <b>997,917</b>    | <b>1,598,946</b>  | <b>1,032,486</b>  | <b>1,128,878</b>  | <b>1,052,747</b>  | <b>1,194,659</b>  | <b>1,084,735</b>  | <b>1,007,907</b>  | <b>1,796,019</b>  | <b>1,342,951</b>  | <b>1,318,676</b>  | <b>14,508,899</b>  | <b>17,191,934</b>  | <b>17,191,934</b>  | <b>84%</b>  |
| <b>Water Utility &amp; Capital</b>  |                               |                      |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                    |                    |                    |             |
| 801                                 | WATER PRODUCTION              | 80                   | 178,560           | 386,056           | 398,387           | 405,035           | 418,477           | 417,944           | 413,623           | 410,859           | 431,019           | 491,257           | 521,242           | 635,408           | 5,107,867          | 5,209,657          | 5,209,657          | 98%         |
| 802                                 | WATER LAKE SERVICES           | 80                   | 95,800            | 60,724            | 61,796            | 42,988            | 66,009            | 113,614           | 133,763           | 79,499            | 71,841            | 88,318            | 94,562            | 56,829            | 965,744            | 1,095,658          | 1,095,658          | 88%         |
| 803                                 | WATER ADMINISTRATION          | 80                   | 326,261           | 434,584           | 326,158           | 327,508           | 335,008           | 1,329,816         | 1,328,974         | 324,823           | 1,090,226         | 335,552           | 326,334           | 327,981           | 6,813,224          | 6,722,180          | 6,722,180          | 101%        |
| 804                                 | WATER SERVICES                | 80                   | 230,725           | 250,421           | 316,118           | 281,001           | 333,323           | 232,768           | 260,437           | 268,066           | 252,130           | 332,087           | 302,476           | 270,262           | 3,329,816          | 3,588,473          | 3,588,473          | 93%         |
| 805                                 | UTILITY CUSTOMER SERVICE      | 80                   | 76,924            | 78,192            | 89,864            | 97,620            | 100,263           | 86,179            | 80,960            | 97,739            | 75,120            | 108,543           | 71,403            | 100,426           | 1,063,233          | 1,100,235          | 1,100,235          | 97%         |
| 808                                 | WATER DEBT SERV-SWTP          | 80                   | 1,053             | 6,734,934         | 825               | -                 | 475               | 492,160           | -                 | 1,959,034         | 475               | 415               | -                 | 2,274,538         | 11,463,909         | 11,461,240         | 11,461,240         | 100%        |
| 809                                 | WATER DEBT-NITRATE FACILITY   | 80                   | -                 | -                 | -                 | -                 | 242,179           | -                 | -                 | -                 | -                 | -                 | 242,179           | -                 | 484,358            | 484,358            | 484,358            | 100%        |
| 808                                 | WATER DEBT-MAIN&FRANK TANK    | 80                   | 180,840           | -                 | -                 | -                 | -                 | -                 | 180,840           | -                 | -                 | -                 | -                 | -                 | 361,681            | 361,681            | 361,681            | 100%        |
| 80C                                 | WATER DEBT-ENERGY PROJECT     | 80                   | -                 | 322,548           | -                 | -                 | 322,548           | -                 | -                 | 322,548           | -                 | -                 | 331,436           | -                 | 1,299,081          | 1,299,081          | 1,299,081          | 100%        |
| 811                                 | WATER NON LAKE CAPITAL        | 81                   | 819,967           | 6,691             | 34,487            | 348,892           | 535,410           | 95,032            | 804,866           | 481,895           | 652,808           | 286,903           | 388,499           | 178,359           | 4,633,811          | 6,074,083          | 6,074,083          | 76%         |
| 812                                 | WATER LAKE CAPITAL            | 81                   | 17,923            | 67,560            | 90,537            | 51,289            | 1,342             | 15,936            | -                 | -                 | 81,049            | 315,610           | 43,121            | -                 | 684,368            | 767,324            | 767,324            | 89%         |
| 890                                 | WATER BONDS                   | 89                   | 2,821,606         | 4,749,324         | -                 | 571,781           | -                 | 107,996           | -                 | -                 | -                 | 2,716             | -                 | 3,165,438         | 11,418,861         | 10,036,895         | 11,418,895         | 100%        |
| <b>Sub Total</b>                    |                               |                      | <b>4,749,659</b>  | <b>13,091,035</b> | <b>1,318,174</b>  | <b>2,126,115</b>  | <b>2,355,034</b>  | <b>2,891,446</b>  | <b>3,203,463</b>  | <b>3,944,463</b>  | <b>2,654,669</b>  | <b>1,961,400</b>  | <b>2,321,253</b>  | <b>7,009,240</b>  | <b>47,625,951</b>  | <b>48,200,865</b>  | <b>49,582,865</b>  | <b>96%</b>  |
| <b>Fudiciary Trust &amp; Agency</b> |                               |                      |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                    |                    |                    |             |
| 900                                 | FIRE PENSION                  | 90                   | 696,670           | 706,981           | 681,325           | 681,920           | 729,082           | 699,022           | 722,573           | 692,980           | 679,596           | 701,048           | 718,008           | 676,579           | 8,385,785          | 8,639,642          | 8,639,642          | 97%         |
| 910                                 | POLICE PENSION                | 91                   | 703,545           | 710,339           | 742,637           | 749,766           | 770,363           | 712,585           | 710,666           | 738,686           | 691,828           | 731,790           | 810,875           | 754,919           | 8,827,999          | 8,994,110          | 8,994,110          | 98%         |
| <b>Sub Total</b>                    |                               |                      | <b>1,400,216</b>  | <b>1,417,320</b>  | <b>1,423,962</b>  | <b>1,431,686</b>  | <b>1,499,445</b>  | <b>1,411,607</b>  | <b>1,433,239</b>  | <b>1,431,666</b>  | <b>1,371,424</b>  | <b>1,432,838</b>  | <b>1,528,883</b>  | <b>1,431,498</b>  | <b>17,213,783</b>  | <b>17,633,752</b>  | <b>17,633,752</b>  | <b>98%</b>  |
| <b>Grand Total Expenditures</b>     |                               |                      | <b>13,722,221</b> | <b>24,563,516</b> | <b>12,364,275</b> | <b>12,463,420</b> | <b>12,697,138</b> | <b>12,037,553</b> | <b>18,810,505</b> | <b>13,899,694</b> | <b>15,284,294</b> | <b>15,193,744</b> | <b>12,303,855</b> | <b>23,752,597</b> | <b>187,092,812</b> | <b>219,692,438</b> | <b>229,679,600</b> | <b>81%</b>  |

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

Month of: **December 2019**

| US\$ (whole)                         | Current<br>Month<br>Actual | Current<br>Month<br>Budget | O(U)<br>Budget   | Prior<br>Year<br>Actual | O(U)<br>Prior Year |
|--------------------------------------|----------------------------|----------------------------|------------------|-------------------------|--------------------|
| <b>Revenue</b>                       |                            |                            |                  |                         |                    |
| Water Sales                          | 2,436,758                  | 2,460,076                  | (23,318)         | 2,371,261               | 65,497             |
| UCB Billing Reimb                    | 13,884                     | 40,752                     | (26,868)         | 38,595                  | (24,711)           |
| Tapping Fees                         | 148                        | -                          | 148              | -                       | 148                |
| Interest Income                      | 7,373                      | 1,935                      | 5,438            | 3,558                   | 3,815              |
| Other Income                         | 141,818                    | 143,703                    | (1,885)          | 182,119                 | (40,301)           |
| <b>Total Revenue</b>                 | <b>2,599,981</b>           | <b>2,646,466</b>           | <b>(46,485)</b>  | <b>2,595,533</b>        | <b>4,448</b>       |
| <b>Cost of Service</b>               |                            |                            |                  |                         |                    |
| Water Production                     | 635,408                    | 507,943                    | 127,465          | 517,766                 | 117,642            |
| Water Services                       | 270,262                    | 268,674                    | 1,588            | 248,179                 | 22,083             |
| <b>Total Cost of Service</b>         | <b>905,670</b>             | <b>776,617</b>             | <b>129,053</b>   | <b>765,945</b>          | <b>139,725</b>     |
| % of Revenue                         | 34.8%                      | 29.3%                      |                  | 29.5%                   |                    |
| <b>Water Gross Margin</b>            | <b>1,694,311</b>           | <b>1,869,849</b>           | <b>(175,538)</b> | <b>1,829,588</b>        | <b>(135,277)</b>   |
| % of Revenue                         | 65.2%                      | 70.7%                      |                  | 70.5%                   |                    |
| <b>Operating Expense</b>             |                            |                            |                  |                         |                    |
| Lake Management                      | 56,829                     | 124,558                    | (67,729)         | 104,661                 | (47,832)           |
| Water Administration                 | 327,981                    | 353,366                    | (25,385)         | 314,889                 | 13,092             |
| Customer Service                     | 100,426                    | 83,778                     | 16,648           | 78,124                  | 22,302             |
| <b>Total Operating Expense</b>       | <b>485,236</b>             | <b>561,702</b>             | <b>(76,466)</b>  | <b>497,674</b>          | <b>(12,438)</b>    |
| % of Revenue                         | 18.7%                      | 21.2%                      |                  | 19.2%                   |                    |
| <b>Margin Before Debt Service</b>    | <b>1,209,075</b>           | <b>1,308,147</b>           | <b>(99,072)</b>  | <b>1,331,914</b>        | <b>(122,839)</b>   |
| % of Revenue                         | 46.5%                      | 49.4%                      |                  | 51.3%                   |                    |
| <b>Debt Service</b>                  |                            |                            |                  |                         |                    |
| GO Bond Debt                         | 2,274,538                  | 2,273,110                  | 1,428            | 2,519,462               | (244,924)          |
| IEPA - Nitrate Facility              | -                          | -                          | -                | -                       | -                  |
| IEPA - Water Tower                   | -                          | -                          | -                | -                       | -                  |
| JCI - Auto Water Meter               | -                          | -                          | -                | -                       | -                  |
| <b>Total Debt Service</b>            | <b>2,274,538</b>           | <b>2,273,110</b>           | <b>1,428</b>     | <b>2,519,462</b>        | <b>(244,924)</b>   |
| % of Revenue                         | 87.5%                      | 85.9%                      |                  | 97.1%                   |                    |
| <b>Operating Income</b>              | <b>(1,065,463)</b>         | <b>(964,963)</b>           | <b>(100,500)</b> | <b>(1,187,548)</b>      | <b>122,085</b>     |
| % of Revenue                         | -41.0%                     | -36.5%                     |                  | -45.8%                  |                    |
| <b>Transfer to Capital</b>           |                            |                            |                  |                         |                    |
| CapEx Funding                        | -                          | -                          | -                | -                       | -                  |
| <b>Income after Capital Transfer</b> | <b>(1,065,463)</b>         | <b>(964,963)</b>           | <b>(100,500)</b> | <b>(1,187,548)</b>      | <b>122,085</b>     |
| % of Revenue                         | -41.0%                     | -36.5%                     |                  | -45.8%                  |                    |

|                                             |           |  |  |           |  |
|---------------------------------------------|-----------|--|--|-----------|--|
| <b>Balance Sheet Items (Operating Fund)</b> |           |  |  |           |  |
| Cash                                        | 4,889,501 |  |  | 4,854,519 |  |
| Interfund AR                                | -         |  |  | -         |  |
| Investments                                 | -         |  |  | -         |  |
| Total Cash & Investments                    | 4,889,501 |  |  | 4,854,519 |  |
| Accounts Receivable                         | 2,615,967 |  |  | 2,493,804 |  |

| Current<br>YTD<br>Actual | Current<br>YTD<br>Budget | O(U)<br>Budget | Prior<br>YTD<br>Actual | O(U)<br>Prior Year |
|--------------------------|--------------------------|----------------|------------------------|--------------------|
| 29,396,002               | 30,510,000               | (1,113,998)    | 29,408,513             | (12,511)           |
| 448,929                  | 466,608                  | (17,679)       | 442,342                | 6,587              |
| 14,633                   | 20,000                   | (5,367)        | 16,759                 | (2,126)            |
| 49,148                   | 15,000                   | 34,148         | 27,583                 | 21,565             |
| 418,924                  | 348,392                  | 70,532         | 415,439                | 3,485              |
| 30,327,636               | 31,360,000               | (1,032,364)    | 30,310,636             | 17,000             |
| 5,107,867                | 5,209,657                | (101,790)      | 5,246,070              | (138,203)          |
| 3,329,814                | 3,588,473                | (258,659)      | 3,276,934              | 52,880             |
| 8,437,681                | 8,798,130                | (360,449)      | 8,523,004              | (85,323)           |
| 27.8%                    | 28.1%                    |                | 28.1%                  |                    |
| 21,889,955               | 22,561,870               | (671,915)      | 21,787,632             | 102,323            |
| 72.2%                    | 71.9%                    |                | 71.9%                  |                    |
| 965,743                  | 1,095,658                | (129,915)      | 976,668                | (10,925)           |
| 4,063,225                | 3,972,180                | 91,045         | 3,517,471              | 545,754            |
| 1,063,233                | 1,100,235                | (37,002)       | 1,004,869              | 58,364             |
| 6,092,201                | 6,168,073                | (75,872)       | 5,499,008              | 593,193            |
| 20.1%                    | 19.7%                    |                | 18.1%                  |                    |
| 15,797,754               | 16,393,797               | (596,043)      | 16,288,624             | (490,870)          |
| 52.1%                    | 52.3%                    |                | 53.7%                  |                    |
| 11,463,909               | 11,461,240               | 2,669          | 10,391,500             | 1,072,409          |
| 484,358                  | 484,358                  | -              | 484,358                | -                  |
| 361,680                  | 361,681                  | (1)            | 361,681                | (1)                |
| 1,299,080                | 1,299,081                | (1)            | 1,263,528              | 35,552             |
| 13,609,027               | 13,606,360               | 2,667          | 12,501,067             | 1,107,960          |
| 44.9%                    | 43.4%                    |                | 41.2%                  |                    |
| 2,188,727                | 2,787,437                | (598,710)      | 3,787,557              | (1,598,830)        |
| 7.2%                     | 8.9%                     |                | 12.5%                  |                    |
| 2,750,000                | 2,750,000                | -              | 2,750,000              | -                  |
| (561,273)                | 37,437                   | (598,710)      | 1,037,557              | (1,598,830)        |
| -1.9%                    | 0.1%                     |                | 3.4%                   |                    |

Prepared By: Office of the City Treasurer



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

Month of: **December 2019**

|                      | Current<br>Month<br>Actual | Current<br>YTD<br>Actual | Current<br>YTD<br>Budget | O(U)<br>Budget | Full<br>Year<br>Budget | Comments                                |
|----------------------|----------------------------|--------------------------|--------------------------|----------------|------------------------|-----------------------------------------|
| <b>Revenue</b>       |                            |                          |                          |                |                        |                                         |
| CapEx Funding        | -                          | 2,750,000                | 2,750,000                | -              | 2,750,000              | CapEx funding from Water Operating Fund |
| ADM Cost Share       | -                          | 1,000,000                | 1,000,000                | -              | 1,000,000              | Actual ADM cost share                   |
| IEPA Loan draw down  | -                          | -                        | -                        | -              | -                      |                                         |
| Other                | 325,329                    | 499,754                  | 275,538                  | 224,216        | 275,538                |                                         |
| <b>Total Revenue</b> | <b>325,329</b>             | <b>4,249,754</b>         | <b>4,025,538</b>         | <b>224,216</b> | <b>4,025,538</b>       |                                         |

|                               |                |                  |                  |                    |                  |
|-------------------------------|----------------|------------------|------------------|--------------------|------------------|
| <b>CapEx Project Spending</b> |                |                  |                  |                    |                  |
| Operating CapEx               | -              | -                | 300,000          | (300,000)          | 300,000          |
| Professional Services         | -              | 36,898           | 247,000          | (210,102)          | 247,000          |
| Capital Equipment             | -              | 155,259          | 500,000          | (344,741)          | 500,000          |
| Water Distribution            | -              | 29,058           | 34,000           | (4,942)            | 34,000           |
| Pump Stations                 | -              | -                | -                | -                  | -                |
| Water Main Replacement        | 178,359        | 4,223,852        | 4,000,000        | 223,852            | 4,000,000        |
| Water System Improv           | -              | 35,389           | 350,897          | (315,508)          | 350,897          |
| SWTP CapEx                    | -              | 153,360          | 642,186          | (488,826)          | 642,186          |
| Lake Operating                | -              | 56,560           | 10,000           | 46,560             | 10,000           |
| Other Equipment               | -              | 9,200            | 30,000           |                    | 30,000           |
| EPA Non Source                | -              | -                | 25,000           | (25,000)           | 25,000           |
| Lakefront Development         | -              | 399,062          | 430,000          | (30,938)           | 430,000          |
| Sediment Control              | -              | -                | 35,000           | (35,000)           | 35,000           |
| Additional Water Supply       | -              | 219,545          | 237,324          | (17,779)           | 237,324          |
| xxxx                          | -              | -                | -                | -                  | -                |
| xxxx                          | -              | -                | -                | -                  | -                |
| xxxx                          | -              | -                | -                | -                  | -                |
| <b>Total CapEx Spending</b>   | <b>178,359</b> | <b>5,318,183</b> | <b>6,841,407</b> | <b>(1,502,424)</b> | <b>6,841,407</b> |

|                          |                |                    |                    |  |                    |
|--------------------------|----------------|--------------------|--------------------|--|--------------------|
| <b>Surplus (Deficit)</b> | <b>146,970</b> | <b>(1,068,429)</b> | <b>(2,815,869)</b> |  | <b>(2,815,869)</b> |
|--------------------------|----------------|--------------------|--------------------|--|--------------------|

|                                   |           |                                           |         |
|-----------------------------------|-----------|-------------------------------------------|---------|
| <b>Capital Fund Cash Position</b> |           |                                           |         |
| Cash at January 1, 2019           | 3,778,676 |                                           |         |
| Current Cash Position             | 2,710,252 | Cash Position Target at December 31, 2019 | 962,807 |
| Interfund AR                      | 1,681,816 |                                           |         |
| included in cash above            | -         |                                           |         |

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City of Decatur  
Water Utility Financial Report  
Key Metrics

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|                                      | Jan          | Feb          | Mar          | Apr          | May          | Jun          | Jul          | Aug          | Sep          | Oct          | Nov          | Dec          | Year          | YTD Comparison |
|--------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|----------------|
| <b>Current Year</b>                  |              |              |              |              |              |              |              |              |              |              |              |              |               |                |
| <b>Water Bill Count</b>              |              |              |              |              |              |              |              |              |              |              |              |              |               |                |
| Original Bills                       |              |              |              |              |              |              |              |              |              |              |              |              |               |                |
| Residential                          | 27,735       | 25,525       | 26,305       | 27,644       | 28,607       | 23,764       | 28,621       | 27,007       | 24,637       | 27,701       | 24,026       | 28,618       | 320,190       |                |
| Industrial                           | 32           | 32           | 32           | 32           | 32           | 32           | 32           | 32           | 32           | 32           | 32           | 32           | 384           |                |
| Commercial                           | 2,765        | 2,541        | 2,649        | 2,689        | 2,831        | 2,443        | 2,783        | 2,697        | 2,496        | 2,787        | 2,381        | 2,873        | 31,935        |                |
| Total                                | 30,532       | 28,098       | 28,986       | 30,365       | 31,470       | 26,239       | 31,436       | 29,736       | 27,165       | 30,520       | 26,439       | 31,523       | 352,509       | 99.9%          |
| Delinquent Bills                     |              |              |              |              |              |              |              |              |              |              |              |              |               |                |
| Residential                          | 7,993        | 6,901        | 6,706        | 6,950        | 8,032        | 6,910        | 7,749        | 8,147        | 7,136        | 8,437        | 6,086        | 8,592        | 89,639        |                |
| Industrial                           | -            | -            | -            | -            | -            | -            | -            | 25           | 2            | -            | -            | -            | 27            |                |
| Commercial                           | 376          | 375          | 287          | 305          | 350          | 377          | 333          | 324          | 345          | 390          | 356          | 366          | 4,184         |                |
| Total                                | 8,369        | 7,276        | 6,993        | 7,255        | 8,382        | 7,287        | 8,082        | 8,496        | 7,483        | 8,827        | 6,442        | 8,958        | 93,850        | 100.4%         |
| Total Bill Count                     | 38,901       | 35,374       | 35,979       | 37,620       | 39,852       | 33,526       | 39,518       | 38,232       | 34,648       | 39,347       | 32,881       | 40,481       | 446,359       | 100.0%         |
| <b>Cubit Feet Consumption Billed</b> |              |              |              |              |              |              |              |              |              |              |              |              |               |                |
| Residential                          | 12,041,691   | 11,407,635   | 10,584,868   | 11,506,204   | 12,111,824   | 11,249,039   | 14,021,911   | 14,869,628   | 12,152,490   | 12,930,056   | 10,566,313   | 12,114,225   | 145,555,884   | 97.8%          |
| Industrial                           | 41,841,009   | 41,375,005   | 37,010,223   | 43,526,726   | 42,700,648   | 44,404,008   | 45,261,989   | 45,128,038   | 45,878,359   | 43,707,149   | 38,624,948   | 40,522,893   | 509,980,995   | 97.3%          |
| Commercial                           | 9,753,438    | 9,597,629    | 9,383,432    | 10,020,604   | 10,261,031   | 10,785,982   | 12,932,760   | 14,513,563   | 14,131,344   | 13,628,215   | 10,645,390   | 10,358,306   | 136,011,694   | 99.4%          |
| Total                                | 63,636,138   | 62,380,269   | 56,978,523   | 65,053,534   | 65,073,503   | 66,439,029   | 72,216,660   | 74,511,229   | 72,162,193   | 70,265,420   | 59,836,651   | 62,995,424   | 791,548,573   | 97.7%          |
| <b>Water Shut Offs</b>               | 339          | 340          | 300          | 341          | 317          | 286          | 370          | 361          | 344          | 385          | 318          | 365          | 4,066         | 103.1%         |
| Customer Service Telephone Calls     | 4,819        | 4,615        | 4,383        | 4,780        | 5,124        | 4,787        | 5,481        | 5,443        | 5,231        | 5,376        | 4,846        | 5,576        | 60,461        | 104.1%         |
| <b>Water Billed \$</b>               |              |              |              |              |              |              |              |              |              |              |              |              |               |                |
| Residential                          | \$ 707,015   | \$ 664,990   | \$ 628,859   | \$ 681,520   | \$ 717,380   | \$ 665,840   | \$ 818,685   | \$ 850,040   | \$ 709,288   | \$ 759,172   | \$ 632,034   | \$ 727,674   | \$ 8,562,497  | 100.4%         |
| Industrial                           | \$ 1,052,018 | \$ 1,037,122 | \$ 944,448   | \$ 1,115,622 | \$ 1,073,867 | \$ 1,136,982 | \$ 1,154,858 | \$ 1,183,611 | \$ 1,168,646 | \$ 1,120,429 | \$ 1,013,463 | \$ 1,053,726 | \$ 13,054,792 | 99.0%          |
| Commercial                           | \$ 485,581   | \$ 467,965   | \$ 463,160   | \$ 491,233   | \$ 509,097   | \$ 516,558   | \$ 602,414   | \$ 652,443   | \$ 630,888   | \$ 624,932   | \$ 508,457   | \$ 527,206   | \$ 6,479,934  | 101.9%         |
| Total                                | \$ 2,244,614 | \$ 2,170,077 | \$ 2,036,467 | \$ 2,288,375 | \$ 2,300,344 | \$ 2,319,380 | \$ 2,575,957 | \$ 2,686,094 | \$ 2,508,822 | \$ 2,504,533 | \$ 2,153,954 | \$ 2,308,606 | \$ 28,097,223 | 100.1%         |
| Penalty \$                           | \$ 12,791    | \$ 11,939    | \$ 10,836    | \$ 10,622    | \$ 12,709    | \$ 11,456    | \$ 13,507    | \$ 40,523    | \$ 13,902    | \$ 16,313    | \$ 11,404    | \$ 15,200    | \$ 181,202    | 102.6%         |
| Total Billed                         | \$ 2,257,405 | \$ 2,182,016 | \$ 2,047,303 | \$ 2,298,997 | \$ 2,313,053 | \$ 2,330,836 | \$ 2,589,464 | \$ 2,726,617 | \$ 2,522,724 | \$ 2,520,846 | \$ 2,165,358 | \$ 2,323,806 | \$ 28,278,425 | 100.1%         |
| <b>Water Gallonage</b>               |              |              |              |              |              |              |              |              |              |              |              |              |               |                |
| Gallons (000)                        | 265,330      | 260,890      | 288,360      | 265,660      | 273,250      | 297,130      | 347,210      | 326,990      | 340,010      | 321,630      | 293,080      | 303,380      | 3,582,920     | 102.9%         |
| \$ Billed                            | \$ 80,660    | \$ 79,311    | \$ 87,661    | \$ 80,761    | \$ 83,068    | \$ 90,328    | \$ 105,552   | \$ 99,405    | \$ 103,363   | \$ 97,776    | \$ 89,096    | \$ 92,228    | \$ 1,089,208  | 104.7%         |
| <b>Water Billed vs Cash Receipts</b> |              |              |              |              |              |              |              |              |              |              |              |              |               |                |
| Billed \$                            | \$ 2,338,065 | \$ 2,261,327 | \$ 2,134,964 | \$ 2,379,758 | \$ 2,396,121 | \$ 2,421,164 | \$ 2,695,016 | \$ 2,826,022 | \$ 2,626,087 | \$ 2,618,622 | \$ 2,254,454 | \$ 2,416,034 | \$ 29,367,633 | 100.3%         |
| Cash Revenue \$                      | \$ 2,351,452 | \$ 2,242,273 | \$ 2,222,173 | \$ 2,394,054 | \$ 2,355,840 | \$ 2,366,561 | \$ 2,664,736 | \$ 2,726,050 | \$ 2,696,817 | \$ 2,672,361 | \$ 2,267,038 | \$ 2,436,758 | \$ 29,396,115 | 99.7%          |
| % Cash to Billed                     | 100.6%       | 99.2%        | 104.1%       | 100.6%       | 98.3%        | 97.7%        | 98.9%        | 96.5%        | 102.7%       | 102.1%       | 100.6%       | 100.9%       | 100.1%        |                |
| <b>Prior Year</b>                    |              |              |              |              |              |              |              |              |              |              |              |              |               |                |
| <b>Water Bill Count</b>              |              |              |              |              |              |              |              |              |              |              |              |              |               |                |
| Original Bills                       |              |              |              |              |              |              |              |              |              |              |              |              |               |                |
| Residential                          | 27,941       | 25,424       | 26,984       | 27,138       | 27,114       | 27,423       | 26,760       | 27,447       | 24,056       | 28,617       | 25,030       | 26,626       | 320,560       |                |
| Industrial                           | 32           | 32           | 32           | 32           | 32           | 32           | 32           | 32           | 32           | 32           | 32           | 32           | 384           |                |
| Commercial                           | 2,716        | 2,612        | 2,660        | 2,688        | 2,677        | 2,733        | 2,670        | 2,711        | 2,502        | 2,798        | 2,543        | 2,703        | 32,013        |                |
| Total                                | 30,689       | 28,068       | 29,676       | 29,858       | 29,823       | 30,188       | 29,462       | 30,190       | 26,590       | 31,447       | 27,605       | 29,361       | 352,957       |                |
| Delinquent Bills                     |              |              |              |              |              |              |              |              |              |              |              |              |               |                |
| Residential                          | 8,158        | 6,790        | 6,883        | 7,087        | 8,086        | 7,046        | 7,732        | 8,232        | 6,891        | 7,871        | 7,874        | 6,766        | 89,416        |                |
| Industrial                           | -            | -            | 5            | -            | -            | -            | -            | -            | -            | -            | -            | 7            | 12            |                |
| Commercial                           | 408          | 323          | 311          | 395          | 342          | 320          | 312          | 297          | 368          | 319          | 334          | 348          | 4,077         |                |
| Total                                | 8,566        | 7,113        | 7,199        | 7,482        | 8,428        | 7,366        | 8,044        | 8,529        | 7,259        | 8,190        | 8,208        | 7,121        | 93,505        |                |
| Total Bill Count                     | 39,255       | 35,181       | 36,875       | 37,340       | 38,251       | 37,554       | 37,506       | 38,719       | 33,849       | 39,637       | 35,813       | 36,482       | 446,462       |                |
| <b>Cubit Feet Consumption Billed</b> |              |              |              |              |              |              |              |              |              |              |              |              |               |                |
| Residential                          | 12,914,047   | 11,669,667   | 10,940,431   | 11,500,732   | 12,061,263   | 14,682,041   | 13,556,410   | 13,740,591   | 11,758,520   | 13,415,272   | 11,112,527   | 11,540,175   | 148,891,676   |                |
| Industrial                           | 39,887,143   | 47,219,407   | 40,507,426   | 39,442,037   | 46,234,329   | 42,460,596   | 46,474,716   | 47,147,464   | 47,221,169   | 45,676,943   | 41,565,715   | 40,497,604   | 524,334,549   |                |
| Commercial                           | 10,232,427   | 10,900,160   | 9,181,729    | 9,530,981    | 10,153,152   | 13,253,331   | 13,538,775   | 13,865,869   | 12,490,447   | 13,028,601   | 10,757,319   | 9,833,686    | 136,766,477   |                |
| Total                                | 63,033,617   | 69,789,234   | 60,629,586   | 60,473,750   | 68,448,744   | 70,395,968   | 73,569,901   | 74,753,924   | 71,470,136   | 72,120,816   | 63,435,561   | 61,871,465   | 809,992,702   |                |
| <b>Water Shut Offs</b>               | 358          | 305          | 282          | 312          | 269          | 305          | 275          | 403          | 334          | 363          | 440          | 299          | 3,945         |                |
| Customer Service Tphone Calls        | 5,319        | 4,449        | 4,279        | 4,625        | 4,808        | 4,929        | 5,097        | 5,719        | 4,840        | 4,986        | 4,788        | 4,243        | 58,082        |                |
| <b>Water Billed \$</b>               |              |              |              |              |              |              |              |              |              |              |              |              |               |                |
| Residential                          | \$ 729,899   | \$ 658,679   | \$ 633,563   | \$ 661,728   | \$ 691,108   | \$ 828,230   | \$ 770,082   | \$ 782,457   | \$ 673,773   | \$ 771,026   | \$ 649,906   | \$ 676,450   | \$ 8,526,901  |                |
| Industrial                           | \$ 1,004,938 | \$ 1,169,702 | \$ 999,443   | \$ 976,210   | \$ 1,120,867 | \$ 1,092,080 | \$ 1,185,247 | \$ 1,173,216 | \$ 1,200,168 | \$ 1,165,120 | \$ 1,051,484 | \$ 1,049,828 | \$ 13,188,303 |                |
| Commercial                           | \$ 495,729   | \$ 505,596   | \$ 450,932   | \$ 465,234   | \$ 484,339   | \$ 594,977   | \$ 599,781   | \$ 614,603   | \$ 560,231   | \$ 594,185   | \$ 508,013   | \$ 487,120   | \$ 6,360,740  |                |
| Total                                | \$ 2,230,566 | \$ 2,333,977 | \$ 2,083,938 | \$ 2,103,172 | \$ 2,296,314 | \$ 2,515,287 | \$ 2,555,110 | \$ 2,570,276 | \$ 2,434,172 | \$ 2,530,331 | \$ 2,209,403 | \$ 2,213,398 | \$ 28,075,944 |                |
| Penalty \$                           | \$ 12,890    | \$ 12,443    | \$ 37,226    | \$ 11,485    | \$ 12,753    | \$ 11,493    | \$ 13,786    | \$ 14,701    | \$ 12,100    | \$ 13,052    | \$ 12,501    | \$ 12,325    | \$ 176,555    |                |
| Total Billed                         | \$ 2,243,456 | \$ 2,346,220 | \$ 2,121,164 | \$ 2,114,657 | \$ 2,309,067 | \$ 2,526,780 | \$ 2,568,896 | \$ 2,584,977 | \$ 2,446,272 | \$ 2,543,383 | \$ 2,221,904 | \$ 2,225,723 | \$ 28,252,499 |                |
| <b>Water Gallonage</b>               |              |              |              |              |              |              |              |              |              |              |              |              |               |                |
| Gallons (000)                        | 265,510      | 259,870      | 275,500      | 276,050      | 329,710      | 322,170      | 315,520      | 310,950      | 297,120      | 289,500      | 256,540      | 282,680      | 3,481,120     |                |
| \$ Billed                            | \$ 79,122    | \$ 77,441    | \$ 82,099    | \$ 82,263    | \$ 98,254    | \$ 96,007    | \$ 94,025    | \$ 92,663    | \$ 88,542    | \$ 86,271    | \$ 77,230    | \$ 85,935    | \$ 1,039,852  |                |
| <b>Water Billed vs Cash Receipts</b> |              |              |              |              |              |              |              |              |              |              |              |              |               |                |
| Billed \$                            | \$ 2,322,578 | \$ 2,423,661 | \$ 2,203,263 | \$ 2,196,920 | \$ 2,407,321 | \$ 2,622,787 | \$ 2,662,921 | \$ 2,677,640 | \$ 2,534,814 | \$ 2,629,654 | \$ 2,299,134 | \$ 2,311,658 | \$ 29,292,351 |                |
| Cash Revenue \$                      | \$ 2,293,292 | \$ 2,442,137 | \$ 2,261,073 | \$ 2,266,797 | \$ 2,369,943 | \$ 2,510,588 | \$ 2,728,893 | \$ 2,713,394 | \$ 2,537,525 | \$ 2,694,323 | \$ 2,309,921 | \$ 2,371,261 | \$ 29,499,151 |                |
| % Cash to Billed                     | 98.7%        | 100.8%       | 102.6%       | 103.2%       | 98.4%        | 95.7%        | 102.5%       | 101.3%       | 100.1%       | 102.5%       | 100.5%       | 102.6%       | 100.7%        |                |

**City of Decatur**  
**Treasurer's Financial Report**  
**Headcount Staffing Level**

**Period Ending: December 2019**

|                              | 2019<br>Budget | Current Year Staffing Levels |     |     |     |     |     |     |     |     |     |     |     | Prior<br>Yr End |
|------------------------------|----------------|------------------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----------------|
|                              |                | Jan                          | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec |                 |
| Full Time Staffing           |                |                              |     |     |     |     |     |     |     |     |     |     |     |                 |
| Executive                    | 4              | 3                            | 2   | 3   | 2   | 3   | 3   | 3   | 3   | 4   | 4   | 4   | 4   | 3               |
| Legislative                  | 0              | 0                            | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 0               |
| Finance                      | 22             | 20                           | 22  | 22  | 22  | 22  | 22  | 22  | 22  | 22  | 20  | 20  | 20  | 20              |
| Human Resources              | 4              | 4                            | 4   | 4   | 4   | 4   | 4   | 4   | 4   | 4   | 4   | 4   | 4   | 4               |
| Information Technology       | 10             | 10                           | 10  | 10  | 10  | 10  | 10  | 10  | 10  | 10  | 10  | 10  | 10  | 9               |
| Corporation Counsel          | 7              | 7                            | 7   | 7   | 7   | 7   | 7   | 7   | 7   | 7   | 7   | 7   | 7   | 7               |
| Economic & Community Dev     | 21             | 21                           | 21  | 21  | 21  | 21  | 21  | 21  | 20  | 20  | 20  | 20  | 20  | 21              |
| Public Safety                | 270            | 267                          | 274 | 272 | 271 | 269 | 266 | 266 | 264 | 263 | 260 | 258 | 258 | 264             |
| Public Works                 | 113            | 104                          | 103 | 103 | 106 | 109 | 109 | 109 | 109 | 110 | 109 | 110 | 110 | 105             |
| Total Full Time              | 451            | 436                          | 443 | 442 | 443 | 445 | 442 | 442 | 439 | 440 | 434 | 433 | 433 | 433             |
| Part Time Staffing           |                |                              |     |     |     |     |     |     |     |     |     |     |     |                 |
| Executive                    |                |                              |     |     |     |     |     |     |     |     |     |     |     | 0               |
| Legislative                  | 7              | 7                            | 7   | 7   | 7   | 7   | 7   | 7   | 7   | 7   | 7   | 7   | 7   | 7               |
| Finance                      |                |                              |     |     |     |     |     |     |     |     |     |     |     | 0               |
| Human Resources              |                |                              | 1   |     |     |     |     |     |     |     | 1   |     |     | 1               |
| Information Technology       |                |                              |     |     |     |     |     |     |     |     |     |     |     | 0               |
| Corporation Counsel          |                |                              |     |     |     |     |     |     |     |     |     |     |     | 0               |
| Planning & Building Services |                |                              |     |     |     |     |     |     |     |     |     |     |     | 0               |
| Neighborhood Services        |                |                              |     |     |     |     |     |     |     |     |     |     |     | 0               |
| Public Safety                |                | 2                            | 2   | 2   | 2   | 2   | 2   | 2   | 2   | 2   | 2   | 2   | 2   | 2               |
| Public Works                 |                |                              |     |     |     |     |     |     |     | 1   | 1   |     | 1   | 0               |
| PW Water Management          |                |                              |     |     |     | 9   | 9   | 9   | 9   | 5   | 4   |     |     | 0               |
| Total Temporary              | 7              | 9                            | 10  | 9   | 9   | 18  | 18  | 18  | 18  | 15  | 15  | 9   | 10  | 10              |
| Total City Staff Headcount   | 458            | 445                          | 453 | 451 | 452 | 463 | 460 | 460 | 457 | 455 | 449 | 442 | 443 | 443             |

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

**Supplementary Statistics - Full Time Staffing**

|                              |     |      |      |      |      |      |      |      |      |      |      |      |      |      |
|------------------------------|-----|------|------|------|------|------|------|------|------|------|------|------|------|------|
| <b>General Fund Only</b>     | 391 | 380  | 387  | 385  | 386  | 387  | 385  | 385  | 382  | 382  | 376  | 375  | 375  | 375  |
| Staffing Increase            |     | 7    | 8    | 1    | 5    | 2    | 1    | 0    | 1    | 2    | 0    | 1    | 0    | 31   |
| Staffing Decrease            |     | 4    | 2    | 2    | 1    | 2    | 3    | 0    | 4    | 2    | 6    | 2    | 0    | 38   |
| Turnover Rate - Year to Date |     | 1.1% | 1.6% | 2.1% | 2.3% | 2.8% | 3.6% | 3.6% | 4.7% | 5.2% | 6.9% | 7.5% | 7.5% | 8.6% |
| <b>All Other Funds</b>       | 60  | 56   | 56   | 57   | 57   | 58   | 57   | 57   | 57   | 58   | 58   | 58   | 58   | 58   |
| Staffing Increase            |     | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 1    | 1    | 0    | 0    | 31   |
| Staffing Decrease            |     | 0    | 0    | 0    | 0    | 0    | 1    | 0    | 0    | 0    | 1    | 0    | 0    | 38   |
| Turnover Rate - Year to Date |     | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 1.8% | 1.8% | 1.8% | 1.7% | 3.4% | 3.4% | 3.4% | 8.6% |
|                              |     | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    |

**City of Decatur**  
**Treasurer's Financial Report**  
**Headcount Staffing Level**

**Period Ending: December 2019**

|                               | 2019   | Current Year Staffing Levels |     |     |     |     |     |     |     |     |     |     |     | Prior  |
|-------------------------------|--------|------------------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|--------|
|                               | Budget | Jan                          | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Yr End |
| Full Time Staff               |        |                              |     |     |     |     |     |     |     |     |     |     |     |        |
| Executive                     | 3      | 2                            | 1   | 2   | 1   | 2   | 2   | 2   | 2   | 3   | 3   | 3   | 3   | 2      |
| City Clerk                    | 1      | 1                            | 1   | 1   | 1   | 1   | 1   | 1   | 1   | 1   | 1   | 1   | 1   | 1      |
| Total                         | 4      | 3                            | 2   | 3   | 2   | 3   | 3   | 3   | 3   | 4   | 4   | 4   | 4   | 3      |
| Legislative                   | 0      | 0                            | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 0      |
| Financial Management          |        |                              |     |     |     |     |     |     |     |     |     |     |     |        |
| Finance                       | 13     | 11                           | 13  | 13  | 13  | 13  | 13  | 13  | 13  | 13  | 11  | 11  | 11  | 11     |
| Purchasing                    | 2      | 2                            | 2   | 2   | 2   | 2   | 2   | 2   | 2   | 2   | 2   | 2   | 2   | 2      |
| Water Customer Service        | 7      | 7                            | 7   | 7   | 7   | 7   | 7   | 7   | 7   | 7   | 7   | 7   | 7   | 7      |
| Total                         | 22     | 20                           | 22  | 22  | 22  | 22  | 22  | 22  | 22  | 22  | 20  | 20  | 20  | 20     |
| Human Resources               | 4      | 4                            | 4   | 4   | 4   | 4   | 4   | 4   | 4   | 4   | 4   | 4   | 4   | 4      |
| Information Technology        | 10     | 10                           | 10  | 10  | 10  | 10  | 10  | 10  | 10  | 10  | 10  | 10  | 10  | 9      |
| Corporation Legal Counsel     | 7      | 7                            | 7   | 7   | 7   | 7   | 7   | 7   | 7   | 7   | 7   | 7   | 7   | 7      |
| Economic & Community Devel    |        |                              |     |     |     |     |     |     |     |     |     |     |     |        |
| Planning & Development        | 6      | 6                            | 6   | 6   | 6   | 6   | 6   | 6   | 5   | 5   | 5   | 5   | 5   | 6      |
| Building Inspections          | 6      | 6                            | 6   | 6   | 6   | 6   | 6   | 6   | 6   | 6   | 6   | 6   | 6   | 6      |
| Neighborhood Inspection       | 5      | 5                            | 5   | 5   | 5   | 5   | 5   | 5   | 5   | 5   | 5   | 5   | 5   | 5      |
| Revitalization & Housing Serv | 3      | 3                            | 3   | 3   | 3   | 3   | 3   | 3   | 3   | 3   | 3   | 3   | 3   | 3      |
| Mass Transit                  | 1      | 1                            | 1   | 1   | 1   | 1   | 1   | 1   | 1   | 1   | 1   | 1   | 1   | 1      |
| Total                         | 21     | 21                           | 21  | 21  | 21  | 21  | 21  | 21  | 20  | 20  | 20  | 20  | 20  | 21     |
| Public Safety                 |        |                              |     |     |     |     |     |     |     |     |     |     |     |        |
| Fire                          | 109    | 103                          | 111 | 111 | 111 | 110 | 110 | 110 | 110 | 111 | 110 | 109 | 109 | 103    |
| Police                        | 161    | 164                          | 163 | 161 | 160 | 159 | 156 | 156 | 154 | 152 | 150 | 149 | 149 | 161    |
| Total                         | 270    | 267                          | 274 | 272 | 271 | 269 | 266 | 266 | 264 | 263 | 260 | 258 | 258 | 264    |
| Public Works                  |        |                              |     |     |     |     |     |     |     |     |     |     |     |        |
| PW Administration             | 2      | 2                            | 2   | 2   | 2   | 2   | 2   | 2   | 2   | 2   | 2   | 2   | 2   | 2      |
| PW Engineering                | 12     | 10                           | 10  | 10  | 11  | 11  | 12  | 11  | 11  | 11  | 11  | 11  | 11  | 9      |
| PW Municipal Services         | 47     | 44                           | 43  | 42  | 44  | 46  | 46  | 47  | 47  | 47  | 46  | 47  | 47  | 44     |
| Fleet Maintenance             | 8      | 8                            | 8   | 8   | 8   | 8   | 8   | 8   | 8   | 8   | 8   | 8   | 8   | 8      |
| Water Production (Admin)      | 2      | 2                            | 2   | 2   | 2   | 2   | 2   | 2   | 2   | 2   | 2   | 2   | 2   | 3      |
| Water Production              | 15     | 13                           | 13  | 13  | 13  | 13  | 12  | 12  | 12  | 13  | 13  | 13  | 13  | 13     |
| Water Services                | 23     | 21                           | 21  | 22  | 22  | 23  | 23  | 23  | 23  | 23  | 23  | 23  | 23  | 22     |
| Water Production (Lake)       | 4      | 4                            | 4   | 4   | 4   | 4   | 4   | 4   | 4   | 4   | 4   | 4   | 4   | 4      |
| Total                         | 113    | 104                          | 103 | 103 | 106 | 109 | 109 | 109 | 109 | 110 | 109 | 110 | 110 | 105    |
| Total City Staffing           | 451    | 436                          | 443 | 442 | 443 | 445 | 442 | 442 | 439 | 440 | 434 | 433 | 433 | 433    |

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

**City of Decatur**  
**Treasurer's Financial Report**  
**Headcount Staffing Level**

**Period Ending: December 2019**

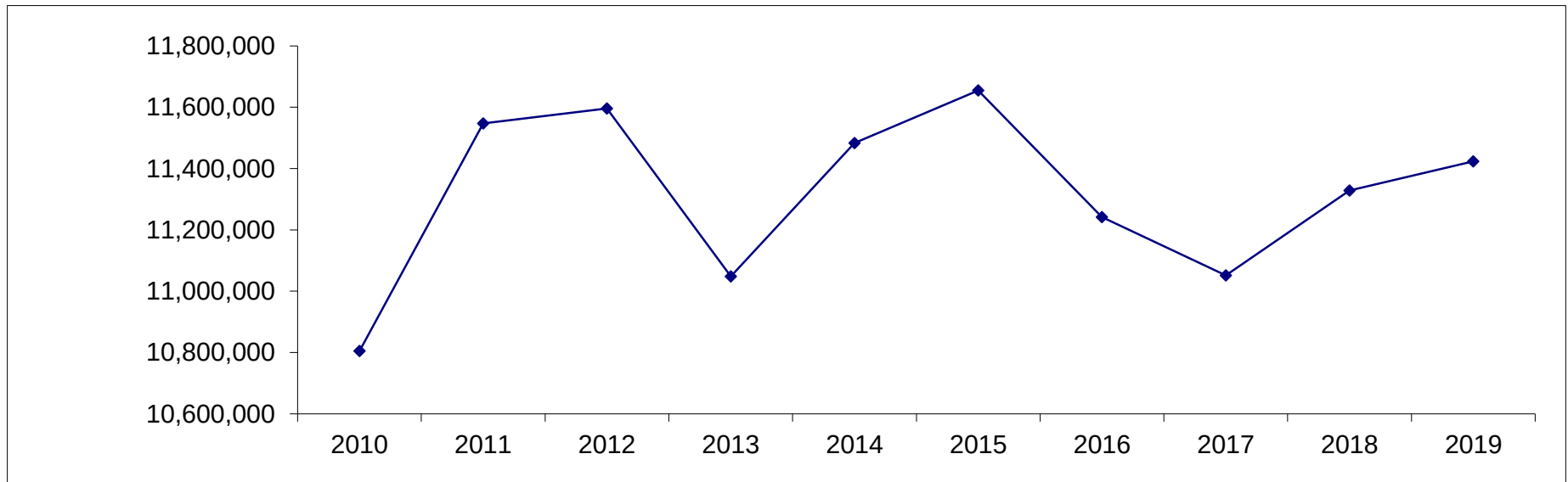
|                               | 2019<br>Budget | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Prior<br>Yr End |
|-------------------------------|----------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----------------|
| Part Time / Temporary Staff   |                |     |     |     |     |     |     |     |     |     |     |     |     |                 |
| Executive                     |                |     |     |     |     |     |     |     |     |     |     |     |     |                 |
| City Clerk                    |                |     |     |     |     |     |     |     |     |     |     |     |     |                 |
| Total                         | 0              | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 0               |
| Legislative                   | 7              | 7   | 7   | 7   | 7   | 7   | 7   | 7   | 7   | 7   | 7   | 7   | 7   | 7               |
| Financial Management          |                |     |     |     |     |     |     |     |     |     |     |     |     |                 |
| Finance                       |                |     |     |     |     |     |     |     |     |     |     |     |     |                 |
| Purchasing                    |                |     |     |     |     |     |     |     |     |     |     |     |     |                 |
| Risk Management               |                |     |     |     |     |     |     |     |     |     |     |     |     |                 |
| Water Customer Service        |                |     |     |     |     |     |     |     |     |     |     |     |     |                 |
| Total                         | 0              | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 0               |
| Information Technology        |                |     |     |     |     |     |     |     |     |     |     |     |     | 0               |
| Human Resources               |                |     | 1   |     |     |     |     |     |     |     | 1   |     |     | 1               |
| Corporation Legal Counsel     |                |     |     |     |     |     |     |     |     |     |     |     |     | 0               |
| Economic & Community Devel    |                |     |     |     |     |     |     |     |     |     |     |     |     |                 |
| Planning & Sustainability     |                |     |     |     |     |     |     |     |     |     |     |     |     |                 |
| Building Inspections          |                |     |     |     |     |     |     |     |     |     |     |     |     |                 |
| Neighborhood Inspection       |                |     |     |     |     |     |     |     |     |     |     |     |     |                 |
| Revitalization & Housing Serv |                |     |     |     |     |     |     |     |     |     |     |     |     |                 |
| Mass Transit                  |                |     |     |     |     |     |     |     |     |     |     |     |     |                 |
| Total                         | 0              | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 0               |
| Public Safety                 |                |     |     |     |     |     |     |     |     |     |     |     |     |                 |
| Fire                          |                |     |     |     |     |     |     |     |     |     |     |     |     |                 |
| Police                        |                | 2   | 2   | 2   | 2   | 2   | 2   | 2   | 2   | 2   | 2   | 2   | 2   | 2               |
| Police Communications         |                |     |     |     |     |     |     |     |     |     |     |     |     |                 |
| Total                         | 0              | 2   | 2   | 2   | 2   | 2   | 2   | 2   | 2   | 2   | 2   | 2   | 2   | 2               |
| Public Works                  |                |     |     |     |     |     |     |     |     |     |     |     |     |                 |
| Administration                |                |     |     |     |     |     |     |     |     |     |     |     |     |                 |
| Engineering                   |                |     |     |     |     |     |     |     |     | 1   | 1   |     | 1   |                 |
| Municipal Services            |                |     |     |     |     |     |     |     |     |     |     |     |     |                 |
| Water Administration          |                |     |     |     |     |     |     |     |     |     |     |     |     |                 |
| Water Production              |                |     |     |     |     | 9   | 9   | 9   | 9   | 5   | 4   |     |     |                 |
| Water Services                |                |     |     |     |     |     |     |     |     |     |     |     |     |                 |
| Total                         | 0              | 0   | 0   | 0   | 0   | 9   | 9   | 9   | 9   | 6   | 5   | 0   | 1   | 0               |
| Total City Staffing           | 7              | 9   | 10  | 9   | 9   | 18  | 18  | 18  | 18  | 15  | 15  | 9   | 10  | 10              |

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

Projected Revenues

**STATE SALES TAX**

| MONTH     | 2010       | 2011       | 2012       | 2013       | 2014       | 2015       | 2016       | 2017       | 2018       | 2019        |
|-----------|------------|------------|------------|------------|------------|------------|------------|------------|------------|-------------|
|           | Actual     | Actual     | Actual     | Actual     | Actual     | Actual     | Actual     | Actual     | Actual     |             |
| JANUARY   | 832,060    | 916,053    | 939,211    | 918,325    | 938,684    | 963,009    | 946,811    | 902,833    | 882,653    | 984,872 A   |
| FEBRUARY  | 882,512    | 1,104,610  | 935,641    | 880,247    | 914,587    | 941,678    | 904,631    | 899,838    | 917,921    | 935,303 A   |
| MARCH     | 1,042,881  | 1,140,844  | 1,158,700  | 1,076,758  | 1,106,071  | 1,120,789  | 1,119,498  | 1,107,270  | 1,088,364  | 1,093,971 A |
| APRIL     | 771,162    | 844,138    | 871,624    | 856,724    | 825,291    | 857,417    | 824,458    | 789,769    | 840,607    | 801,923 A   |
| MAY       | 845,828    | 851,665    | 986,897    | 884,323    | 868,465    | 877,404    | 867,538    | 837,972    | 819,180    | 845,440 A   |
| JUNE      | 902,403    | 941,869    | 1,021,804  | 954,864    | 974,156    | 978,888    | 940,736    | 957,693    | 978,292    | 975,295 A   |
| JULY      | 878,430    | 966,695    | 918,786    | 922,915    | 935,127    | 944,686    | 887,325    | 906,452    | 942,693    | 968,093 A   |
| AUGUST    | 932,682    | 942,384    | 991,930    | 796,714    | 1,028,409  | 992,900    | 943,818    | 935,012    | 1,010,708  | 1,011,477 A |
| SEPTEMBER | 956,479    | 976,252    | 951,845    | 948,422    | 979,712    | 1,006,626  | 994,684    | 953,644    | 978,357    | 930,277 A   |
| OCTOBER   | 911,376    | 942,225    | 911,934    | 925,873    | 981,740    | 991,641    | 933,239    | 891,372    | 943,494    | 979,187 A   |
| NOVEMBER  | 958,698    | 955,438    | 1,001,513  | 964,174    | 961,614    | 1,003,087  | 962,595    | 934,414    | 991,142    | 967,297 A   |
| DECEMBER  | 890,326    | 965,215    | 906,055    | 919,141    | 969,684    | 976,633    | 916,175    | 935,863    | 935,419    | 930,430 A   |
| TOTALS    | 10,804,838 | 11,547,387 | 11,595,938 | 11,048,482 | 11,483,540 | 11,654,760 | 11,241,506 | 11,052,132 | 11,328,832 | 11,423,564  |

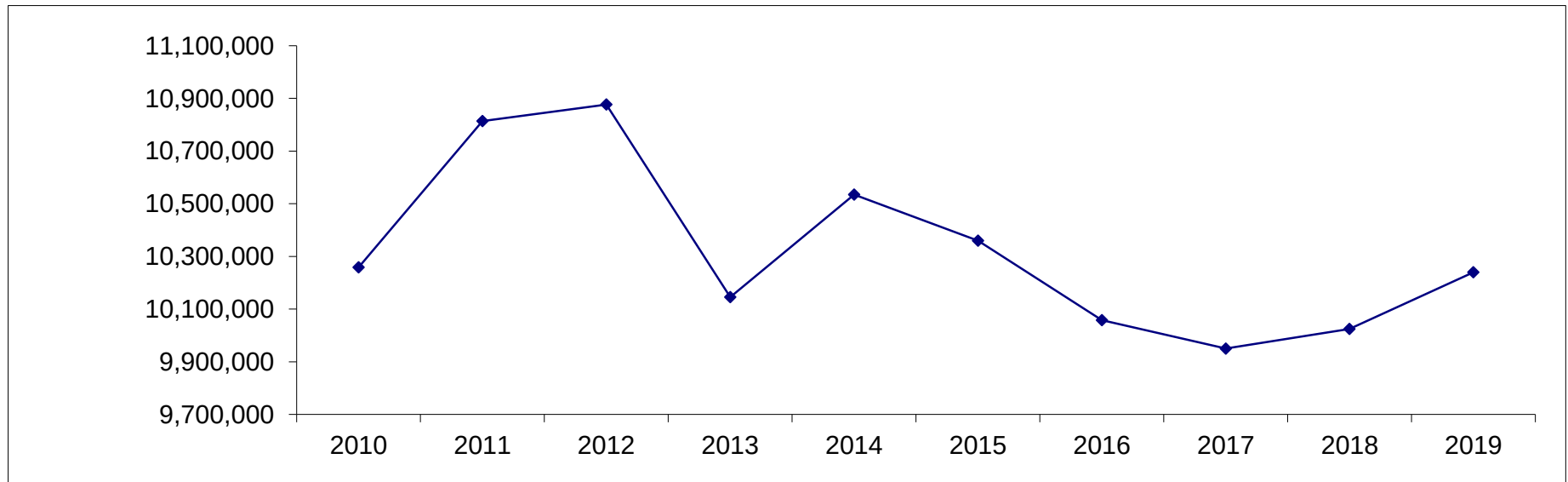


Funds split in General, Southeast TIF, Eastgate TIF, Pines TIF and Grand/Oakland TIF funds

Projected Revenues

## LOCAL SALES TAX

| MONTH     | 2010       | 2011       | 2012       | 2013       | 2014       | 2015       | 2016       | 2017      | 2018       | 2019       |
|-----------|------------|------------|------------|------------|------------|------------|------------|-----------|------------|------------|
|           | Actual     | Actual     | Actual     | Actual     | Actual     | Actual     | Actual     | Actual    | Actual     |            |
| JANUARY   | 805,816    | 841,530    | 914,456    | 861,196    | 887,481    | 889,089    | 848,993    | 818,066   | 807,770    | 892,334 A  |
| FEBRUARY  | 857,826    | 880,959    | 911,162    | 880,506    | 862,759    | 863,243    | 833,995    | 838,995   | 837,288    | 864,722 A  |
| MARCH     | 1,020,668  | 1,105,939  | 1,088,443  | 1,012,286  | 1,022,997  | 1,000,115  | 1,036,321  | 995,383   | 959,353    | 963,236 A  |
| APRIL     | 701,269    | 767,991    | 758,516    | 773,089    | 739,227    | 739,805    | 703,472    | 702,734   | 712,309    | 698,869 A  |
| MAY       | 757,147    | 761,238    | 929,937    | 775,938    | 779,506    | 764,685    | 744,767    | 729,878   | 716,975    | 739,341 A  |
| JUNE      | 847,234    | 863,436    | 942,726    | 853,033    | 865,335    | 832,374    | 840,488    | 855,602   | 852,317    | 858,115 A  |
| JULY      | 859,117    | 925,802    | 864,230    | 846,702    | 864,489    | 833,551    | 791,839    | 814,658   | 807,532    | 860,421 A  |
| AUGUST    | 868,171    | 959,067    | 927,747    | 619,512    | 957,423    | 906,467    | 867,107    | 877,154   | 909,719    | 920,833 A  |
| SEPTEMBER | 875,938    | 950,587    | 899,635    | 901,318    | 916,077    | 911,765    | 904,129    | 852,928   | 890,655    | 873,345 A  |
| OCTOBER   | 871,193    | 898,365    | 838,868    | 860,182    | 882,079    | 875,986    | 822,711    | 779,788   | 836,215    | 868,200 A  |
| NOVEMBER  | 930,915    | 916,686    | 902,358    | 897,029    | 884,609    | 882,605    | 854,078    | 835,747   | 866,834    | 875,836 A  |
| DECEMBER  | 862,884    | 942,430    | 898,532    | 864,499    | 872,277    | 860,119    | 810,233    | 849,336   | 827,137    | 824,656 A  |
| TOTALS    | 10,258,179 | 10,814,030 | 10,876,609 | 10,145,292 | 10,534,258 | 10,359,805 | 10,058,133 | 9,950,270 | 10,024,104 | 10,239,908 |

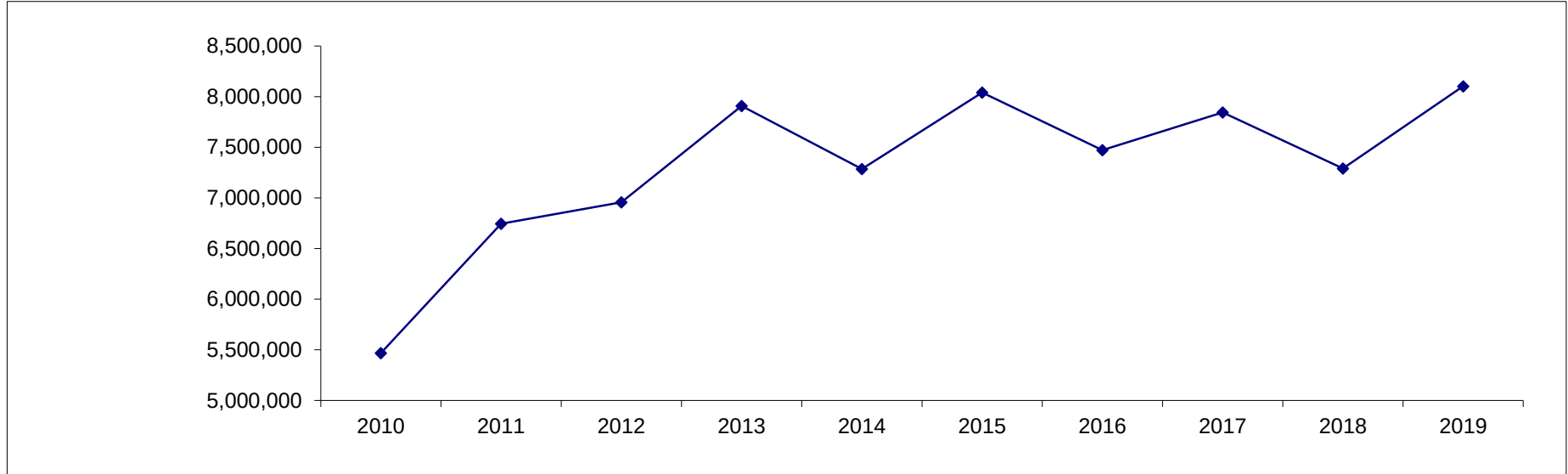


Funds split in General, Southeast TIF, Eastgate TIF, Pines TIF and Grand & Oakland TIF funds.

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

## STATE INCOME TAX

| MONTH     | 2010             | 2011             | 2012             | 2013             | 2014             | 2015             | 2016             | 2017           | 2018      | 2019        |
|-----------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------|-----------|-------------|
|           | Actual           | Actual           | Actual           | Actual           | Actual           | Actual           | Actual           | Actual         | Actual    |             |
| JANUARY   | 580,540          | 805,061          | 761,050          | 632,905          | 850,845          | 852,700          | 912,628          | 851,716        | 578,461   | 631,574 A   |
| FEBRUARY  | 0                | 1,038,247        | 0                | 478,227          | 0                | 0                | 0                | 0              | 837,319   | 759,834 A   |
| MARCH     | 437,402          | 493,074          | 619,124          | 394,663          | 699,395          | 620,094          | 751,474          | 1,411,585      | 420,941   | 457,518 A   |
| APRIL     | 343,824          | 562,140          | 394,295          | 1,333,938        | 742,236          | 925,184          | 822,346          | 0              | 646,373   | 734,870 A   |
| MAY       | 0                | 0                | 1,187,505        | 404,944          | 423,934          | 403,609          | 476,082          | 396,235        | 1,044,019 | 1,528,635 A |
| JUNE      | 604,370          | 694,679          | 424,269          | 703,157          | 741,339          | 824,784          | 1,774,951        | 764,129        | 482,298   | 477,387 A   |
| JULY      | 1,036,869        | 942,538          | 658,753          | 1,298,806        | 1,150,541        | 1,364,531        | 0                | 1,547,903      | 652,113   | 713,920 A   |
| AUGUST    | 618,324          | 761,549          | 956,491          | 441,258          | 428,542          | 566,667          | 496,310          | 698,009        | 478,694   | 511,760 A   |
| SEPTEMBER | 1,240,367        | 454,403          | 502,880          | 675,812          | 709,251          | 1,263,519        | 1,120,799        | 727,037        | 467,186   | 452,932 A   |
| OCTOBER   | 0                | 0                | 645,769          | 419,882          | 818,347          | 0                | 0                | 599,068        | 726,093   | 808,115 A   |
| NOVEMBER  | 0                | 588,653          | 405,227          | 409,627          | 0                | 441,918          | 450,551          | 450,852        | 522,953   | 527,420 A   |
| DECEMBER  | 606,245          | 404,975          | 401,952          | 714,661          | 721,926          | 776,691          | 665,793          | 396,923        | 433,456   | 498,389 A   |
|           | 10 ct-5 mo delay | 13 ct-4 mo delay | 13 ct-3 mo delay | 13 ct-2 mo delay | 12 ct-2 mo delay | 12 ct-2 mo delay | 12 ct-2 mo delay | 14 ct-no delay |           |             |
| TOTALS    | 5,467,941        | 6,745,318        | 6,957,316        | 7,907,881        | 7,286,357        | 8,039,696        | 7,470,934        | 7,843,458      | 7,289,905 | 8,102,353   |

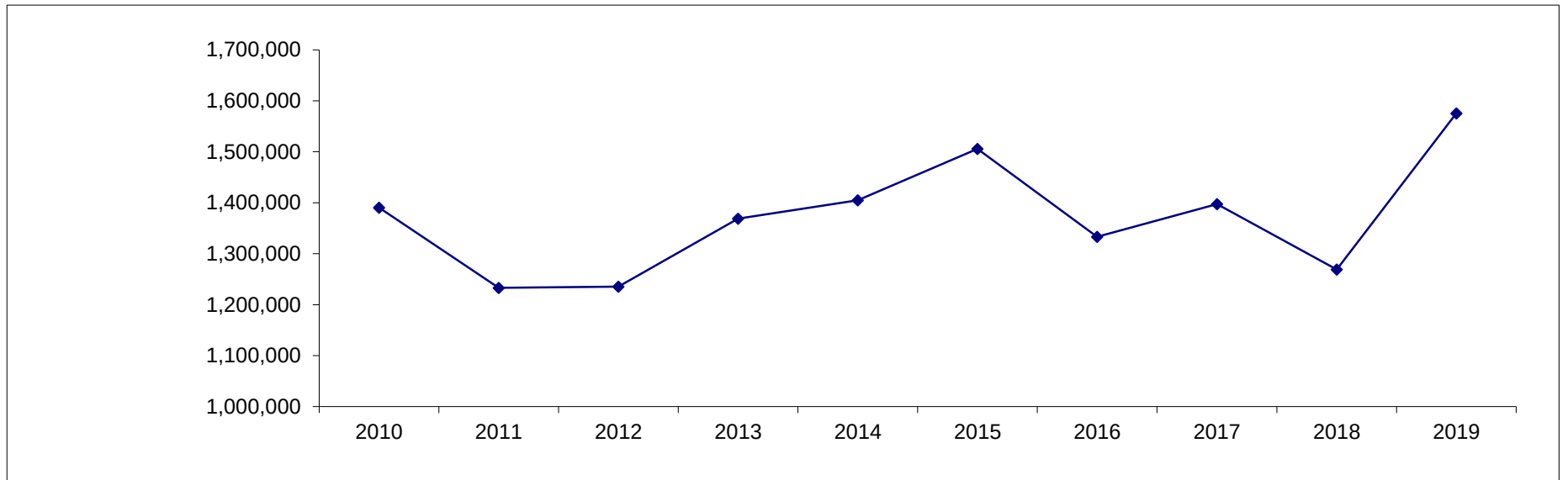


State's 10% reduction for SFY18 began with August 2017 distribution; reduction of 5% for SFY19; retained 5% reduction for SFY20.



**PERSONAL PROPERTY REPLACEMENT TAX**

| MONTH         | 2010<br>Actual   | 2011<br>Actual   | 2012<br>Actual   | 2013<br>Actual   | 2014<br>Actual   | 2015<br>Actual   | 2016<br>Actual   | 2017<br>Actual   | 2018<br>Actual   | 2019             |
|---------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| JANUARY       | 162,537          | 134,079          | 180,082          | 185,383          | 233,315          | 202,878          | 195,051          | 217,463          | 143,616          | 153,006 A        |
| FEBRUARY      | 1,947            | 7,154            | 1,565            | 1,605            | 2,024            | 717              | 0                | 0                | 0                | 0 A              |
| MARCH         | 68,150           | 78,877           | 61,281           | 62,898           | 80,778           | 70,137           | 83,788           | 147,880          | 132,622          | 67,368 A         |
| APRIL         | 232,641          | 262,367          | 276,320          | 303,821          | 309,261          | 364,335          | 271,921          | 352,780          | 260,085          | 301,619 A        |
| MAY           | 163,009          | 188,640          | 187,031          | 265,561          | 227,806          | 293,618          | 219,695          | 227,189          | 269,213          | 365,884 A        |
| JUNE          | 0                | 3,923            | 5,417            | 937              | 0                | 2,501            | 12,343           | 0                | 0                | 3,173 A          |
| JULY          | 165,572          | 176,542          | 238,582          | 260,211          | 229,514          | 238,695          | 239,680          | 239,384          | 206,222          | 217,352 A        |
| AUGUST        | 21,743           | 43,808           | 28,828           | 29,295           | 24,688           | 32,169           | 27,902           | 10,712           | 20,842           | 26,075 A         |
| SEPTEMBER     | 486              | 381              | 3,931            | 0                | 6,877            | 2,356            | 4,554            | 0                | 0                | 0 A              |
| OCTOBER       | 316,230          | 292,298          | 181,562          | 188,719          | 227,489          | 239,950          | 218,004          | 160,071          | 190,221          | 376,967 A        |
| NOVEMBER      | 2,750            | 2,542            | 1,579            | 0                | 0                | 0                | 1,876            | 0                | 0                | 1,332 A          |
| DECEMBER      | 255,086          | 42,441           | 69,220           | 70,395           | 63,058           | 58,604           | 58,514           | 42,179           | 46,033           | 62,824 A         |
| <b>TOTALS</b> | <b>1,390,151</b> | <b>1,233,053</b> | <b>1,235,400</b> | <b>1,368,825</b> | <b>1,404,809</b> | <b>1,505,959</b> | <b>1,333,328</b> | <b>1,397,658</b> | <b>1,268,855</b> | <b>1,575,600</b> |

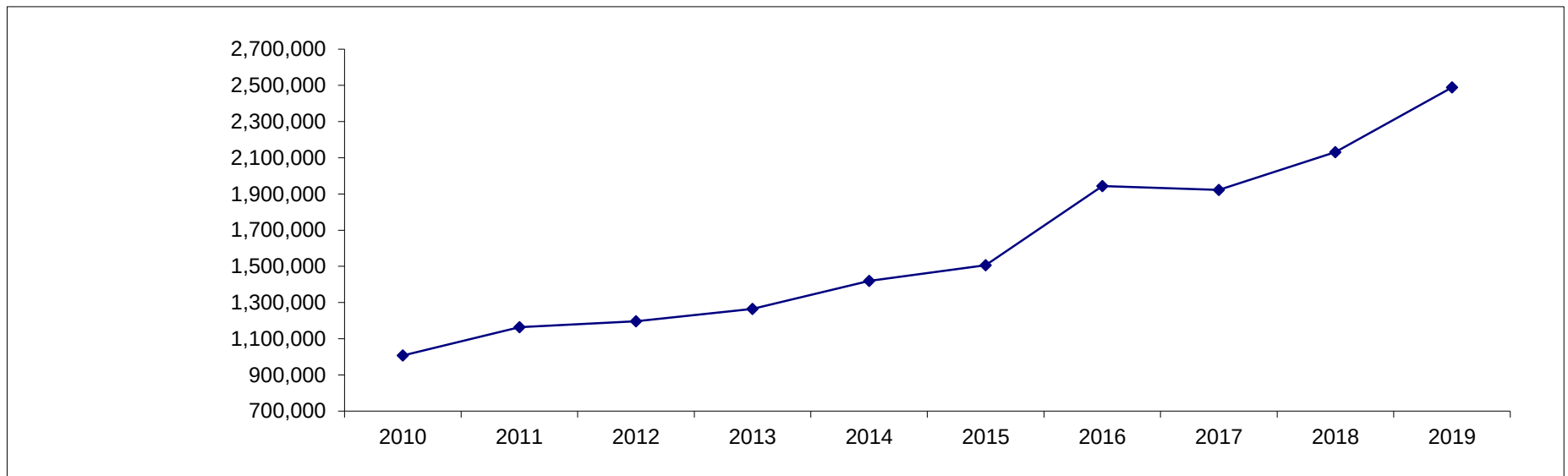


Funds split in General and Library funds

Projected Revenues

# LOCAL USE TAX

| MONTH     | 2010      | 2011      | 2012      | 2013      | 2014      | 2015      | 2016      | 2017      | 2018      | 2019      |
|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
|           | Actual    | Actual    | Actual    | Actual    | Actual    | Actual    | Actual    | Actual    | Actual    |           |
| JANUARY   | 74,655    | 118,641   | 89,854    | 98,119    | 115,740   | 136,569   | 295,435   | 159,854   | 166,257   | 205,607 A |
| FEBRUARY  | 66,683    | 92,228    | 90,475    | 103,364   | 108,961   | 129,837   | 146,086   | 155,199   | 192,590   | 227,498 A |
| MARCH     | 114,627   | 145,191   | 138,269   | 147,635   | 171,437   | 196,801   | 208,903   | 241,170   | 243,593   | 275,101 A |
| APRIL     | 68,212    | 88,796    | 88,358    | 102,769   | 90,904    | 69,628    | 128,350   | 139,319   | 145,000   | 159,583 A |
| MAY       | 54,250    | 95,460    | 98,119    | 76,976    | 89,241    | 135,902   | 130,832   | 131,114   | 149,116   | 183,842 A |
| JUNE      | 108,264   | 98,268    | 103,364   | 96,618    | 117,824   | 143,287   | 153,738   | 170,503   | 180,080   | 208,996 A |
| JULY      | 82,393    | 91,809    | 91,336    | 106,037   | 108,621   | 140,649   | 149,743   | 146,418   | 157,169   | 197,817 A |
| AUGUST    | 78,102    | 89,450    | 102,769   | 93,637    | 115,406   | 133,971   | 145,710   | 147,521   | 171,381   | 198,672 A |
| SEPTEMBER | 100,770   | 98,836    | 86,379    | 124,363   | 128,816   | 0         | 164,340   | 156,033   | 183,541   | 201,970 A |
| OCTOBER   | 83,770    | 79,105    | 106,791   | 106,986   | 109,843   | 0         | 130,791   | 149,381   | 178,049   | 207,636 A |
| NOVEMBER  | 81,167    | 94,213    | 98,487    | 99,965    | 118,956   | 0         | 142,584   | 158,864   | 169,331   | 198,926 A |
| DECEMBER  | 94,304    | 71,453    | 102,979   | 107,849   | 144,341   | 419,237   | 146,571   | 167,420   | 194,248   | 222,795 A |
| TOTALS    | 1,007,197 | 1,163,451 | 1,197,181 | 1,264,318 | 1,420,091 | 1,505,880 | 1,943,083 | 1,922,796 | 2,130,355 | 2,488,443 |



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

# Projected Revenues

## STATE INCOME TAX

| MONTH     | 2017<br>Actual | 2018<br>Actual | 2019           |
|-----------|----------------|----------------|----------------|
| JANUARY   | 654,552.90     | 578,461.18     | 631,574.05 A   |
| FEBRUARY  | 757,032.36     | 837,319.00     | 759,834.38 A   |
| MARCH     | 396,235.32     | 420,940.73     | 457,517.76 A   |
| APRIL     | 764,129.23     | 646,372.81     | 734,869.77 A   |
| MAY       | 1,020,258.57   | 1,044,018.62   | 1,528,634.61 A |
| JUNE      | 527,644.66     | 482,298.07     | 477,386.66 A   |
| JULY      | 698,009.45     | 652,113.37     | 713,919.69 A   |
| AUGUST    | 333,576.35     | 478,693.62     | 511,759.62 A   |
| SEPTEMBER | 393,460.74     | 476,185.57     | 452,932.41 A   |
| OCTOBER   | 599,067.78     | 726,092.64     | 808,114.84 A   |
| NOVEMBER  | 450,851.53     | 522,953.38     | 527,419.79 A   |
| DECEMBER  | 396,923.43     | 433,455.92     | 498,388.97 A   |

**TOTALS**                      **7,567,755.30**      **7,298,904.91**      **8,102,352.55**

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

**Current Budget**      **7,558,000.00**

**Projected Amt Over (Under)**      **544,352.55**

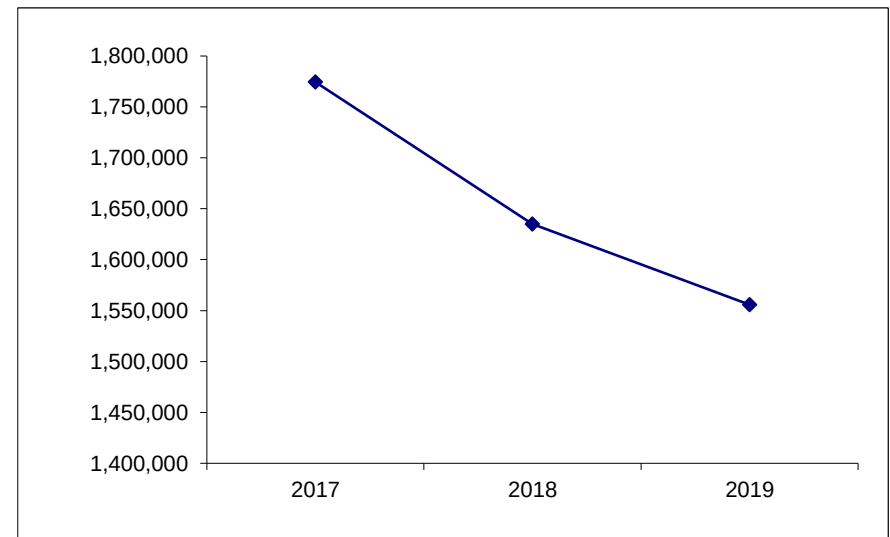
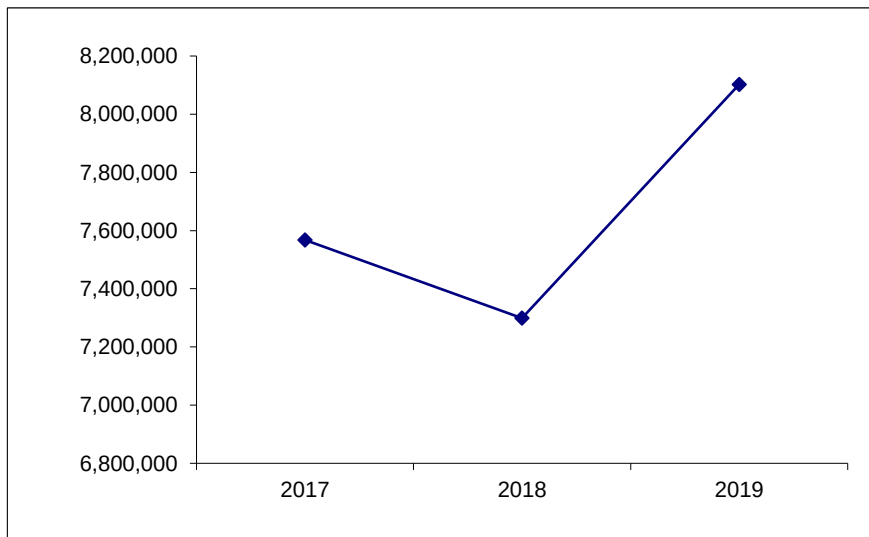
## TELEPHONE COMMUNICATIONS TAX

| MONTH     | 2017<br>Actual | 2018<br>Actual | 2019         |
|-----------|----------------|----------------|--------------|
| JANUARY   | 152,347.43     | 141,050.48     | 131,097.92 A |
| FEBRUARY  | 150,099.96     | 141,599.21     | 126,545.99 A |
| MARCH     | 155,813.31     | 142,413.54     | 132,658.65 A |
| APRIL     | 152,634.48     | 138,930.51     | 122,033.21 A |
| MAY       | 149,012.50     | 137,565.64     | 196,226.34 A |
| JUNE      | 153,283.36     | 140,820.63     | 124,244.24 A |
| JULY      | 141,981.10     | 133,121.01     | 119,318.01 A |
| AUGUST    | 148,671.63     | 134,839.16     | 130,876.05 A |
| SEPTEMBER | 143,735.14     | 135,127.35     | 118,590.23 A |
| OCTOBER   | 144,825.61     | 136,261.81     | 118,666.69 A |
| NOVEMBER  | 142,399.25     | 130,339.54     | 122,438.19 A |
| DECEMBER  | 139,640.75     | 122,968.75     | 113,079.57 A |

**TOTALS**                      **1,774,444.52**      **1,635,037.63**      **1,555,775.09**

**Current Budget**      **1,492,000.00**

**Projected Amt Over (Under)**      **63,775.09**

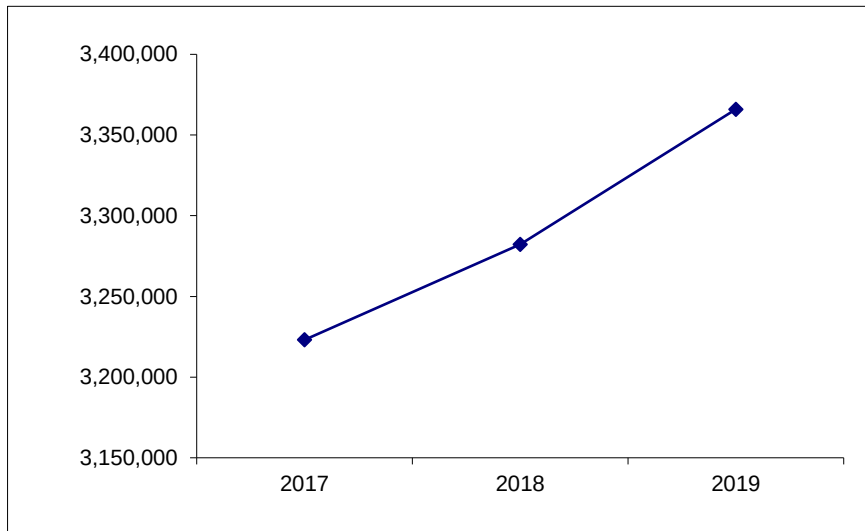


## Projected Revenues

## FOOD & BEVERAGE TAX

| MONTH     | 2017<br>Actual | 2018<br>Actual | 2019       |   |
|-----------|----------------|----------------|------------|---|
| JANUARY   | 286,400.20     | 286,060.40     | 294,706.90 | A |
| FEBRUARY  | 250,160.28     | 240,877.75     | 240,384.13 | A |
| MARCH     | 243,551.14     | 238,794.28     | 252,281.45 | A |
| APRIL     | 275,567.55     | 293,459.52     | 288,754.51 | A |
| MAY       | 268,821.52     | 267,164.91     | 284,579.72 | A |
| JUNE      | 286,842.30     | 289,225.82     | 298,383.41 | A |
| JULY      | 279,817.29     | 280,926.34     | 295,849.03 | A |
| AUGUST    | 271,403.37     | 279,641.19     | 276,904.83 | A |
| SEPTEMBER | 281,947.48     | 291,559.59     | 299,251.55 | A |
| OCTOBER   | 266,573.93     | 263,629.18     | 280,242.30 | A |
| NOVEMBER  | 261,202.21     | 280,238.16     | 278,898.03 | A |
| DECEMBER  | 250,794.75     | 270,560.22     | 275,734.66 | A |

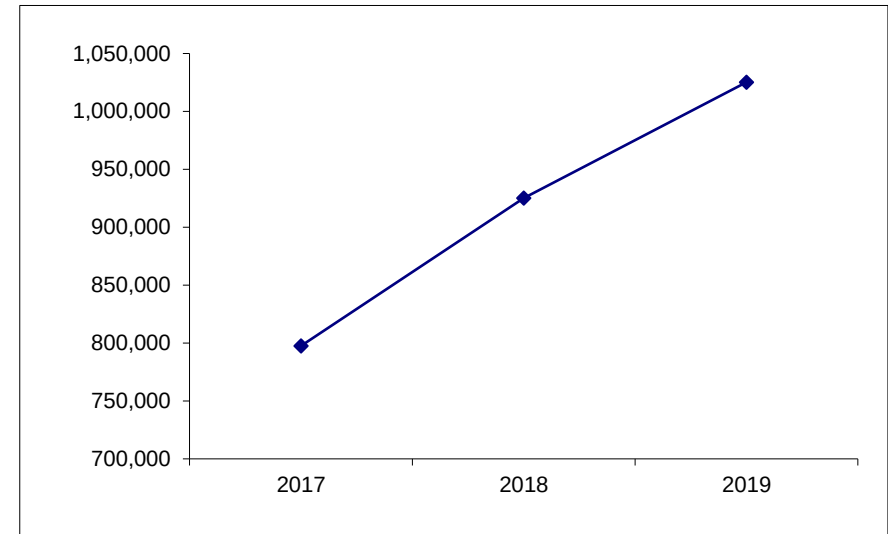
|               |                     |                                   |                     |
|---------------|---------------------|-----------------------------------|---------------------|
| <b>TOTALS</b> | <b>3,223,082.02</b> | <b>3,282,137.36</b>               | <b>3,365,970.52</b> |
|               |                     | <b>Current Budget</b>             | <b>3,243,500.00</b> |
|               |                     | <b>Projected Amt Over (Under)</b> | <b>122,470.52</b>   |



## HOTEL & MOTEL TAX

| MONTH     | 2017<br>Actual | 2018<br>Actual | 2019       |
|-----------|----------------|----------------|------------|
| JANUARY   | 35,251.30      | 43,682.49      | 64,313.97  |
| FEBRUARY  | 36,364.73      | 52,237.60      | 61,319.56  |
| MARCH     | 51,466.99      | 58,641.79      | 63,485.43  |
| APRIL     | 54,146.46      | 73,099.04      | 74,250.77  |
| MAY       | 58,327.36      | 85,446.49      | 83,140.95  |
| JUNE      | 84,744.05      | 87,171.79      | 79,405.50  |
| JULY      | 72,804.56      | 90,273.57      | 96,564.51  |
| AUGUST    | 76,860.26      | 89,609.64      | 90,070.41  |
| SEPTEMBER | 121,765.56     | 97,965.63      | 146,062.89 |
| OCTOBER   | 74,289.53      | 82,857.49      | 101,000.09 |
| NOVEMBER  | 71,406.04      | 90,311.56      | 86,882.70  |
| DECEMBER  | 60,072.92      | 73,736.68      | 78,697.75  |

|               |                   |                                   |                     |
|---------------|-------------------|-----------------------------------|---------------------|
| <b>TOTALS</b> | <b>797,499.76</b> | <b>925,033.77</b>                 | <b>1,025,194.53</b> |
|               |                   | <b>Current Budget</b>             | <b>979,000.00</b>   |
|               |                   | <b>Projected Amt Over (Under)</b> | <b>46,194.53</b>    |

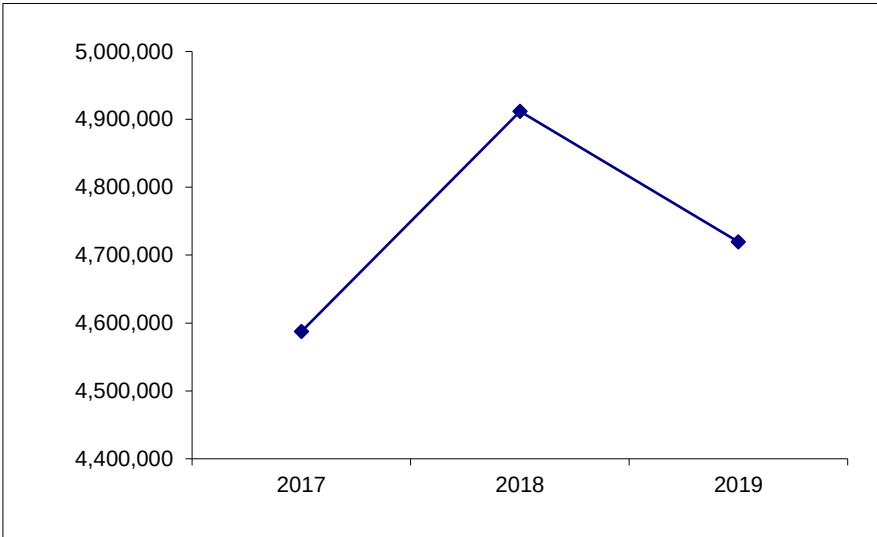


## Projected Revenues

## UTILITY TAX-ELECTRIC & GAS

| MONTH     | 2017<br>Actual | 2018<br>Actual | 2019       |   |
|-----------|----------------|----------------|------------|---|
| JANUARY   | 421,857.00     | 448,826.92     | 438,576.84 | A |
| FEBRUARY  | 505,824.62     | 526,653.98     | 460,352.65 | A |
| MARCH     | 425,726.95     | 480,198.77     | 474,658.04 | A |
| APRIL     | 339,034.62     | 439,274.73     | 428,432.85 | A |
| MAY       | 361,636.72     | 447,828.03     | 382,951.79 | A |
| JUNE      | 327,273.91     | 374,471.63     | 337,615.83 | A |
| JULY      | 358,194.35     | 375,577.99     | 395,280.45 | A |
| AUGUST    | 373,740.81     | 389,378.27     | 352,256.43 | A |
| SEPTEMBER | 369,262.32     | 361,434.20     | 369,474.99 | A |
| OCTOBER   | 353,897.31     | 365,581.97     | 378,627.06 | A |
| NOVEMBER  | 341,024.62     | 338,504.71     | 343,270.07 | A |
| DECEMBER  | 409,860.82     | 364,095.86     | 357,874.87 | A |

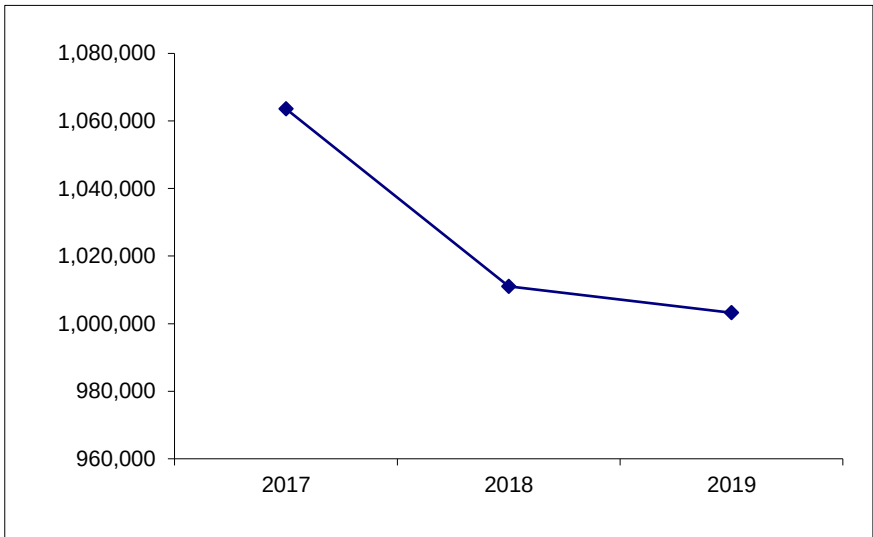
|               |                     |                                   |                     |
|---------------|---------------------|-----------------------------------|---------------------|
| <b>TOTALS</b> | <b>4,587,334.05</b> | <b>4,911,827.06</b>               | <b>4,719,371.87</b> |
|               |                     | <b>Current Budget</b>             | <b>5,644,000.00</b> |
|               |                     | <b>Projected Amt Over (Under)</b> | <b>-924,628.13</b>  |



## CABLE TV TAX

| MONTH     | 2017<br>Actual | 2018<br>Actual | 2019       |
|-----------|----------------|----------------|------------|
| JANUARY   | 263,629.01     | 0.00           | 23,697.48  |
| FEBRUARY  | 0.00           | 255,933.94     | 230,959.41 |
| MARCH     | 0.00           | 0.00           | -3,949.58  |
| APRIL     | 244,146.92     | 21,185.00      | 20,506.15  |
| MAY       | 24,893.20      | 231,760.00     | 232,638.55 |
| JUNE      | 0.00           | 0.00           | 0.00       |
| JULY      | 243,165.76     | 20,461.45      | 19,025.90  |
| AUGUST    | 23,369.45      | 232,277.05     | 231,423.76 |
| SEPTEMBER | 0.00           | 0.00           | 0.00       |
| OCTOBER   | 23,416.70      | 19,657.00      | 0.00       |
| NOVEMBER  | 240,991.54     | 229,769.92     | 248,930.35 |
| DECEMBER  | 0.00           | 0.00           | 0.00       |

|               |                     |                                   |                     |
|---------------|---------------------|-----------------------------------|---------------------|
| <b>TOTALS</b> | <b>1,063,612.58</b> | <b>1,011,044.36</b>               | <b>1,003,232.02</b> |
|               |                     | <b>Current Budget</b>             | <b>983,000.00</b>   |
|               |                     | <b>Projected Amt Over (Under)</b> | <b>20,232.02</b>    |

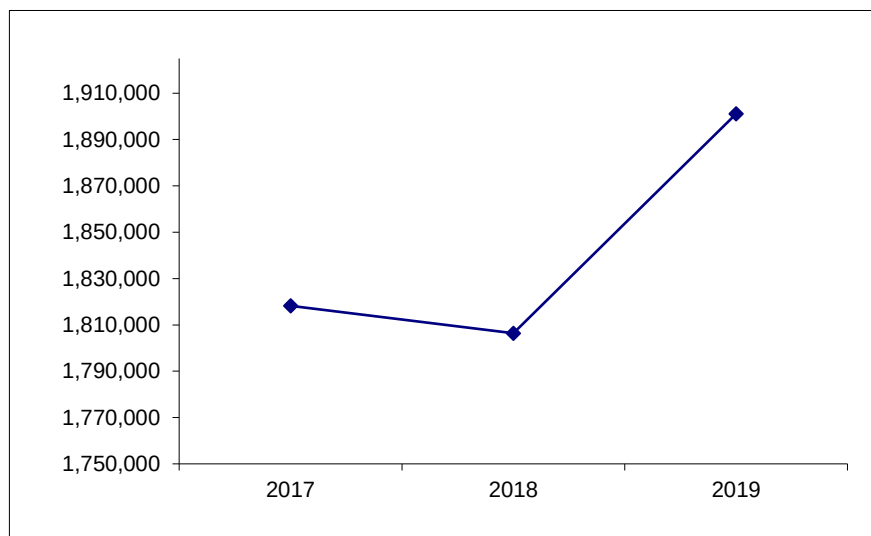


### Projected Revenues

## 10 - LOCAL MOTOR FUEL TAX

| MONTH     | 2017<br>Actual | 2018<br>Actual | 2019       |
|-----------|----------------|----------------|------------|
| JANUARY   | 150,936.34     | 149,553.75     | 159,147.06 |
| FEBRUARY  | 146,142.38     | 137,640.35     | 152,188.41 |
| MARCH     | 135,305.95     | 136,597.89     | 138,319.82 |
| APRIL     | 151,248.96     | 150,285.42     | 151,298.12 |
| MAY       | 129,212.75     | 148,104.17     | 157,917.70 |
| JUNE      | 179,659.76     | 154,254.29     | 168,607.04 |
| JULY      | 164,090.47     | 153,748.88     | 168,748.40 |
| AUGUST    | 151,522.30     | 153,476.52     | 159,400.50 |
| SEPTEMBER | 154,447.56     | 159,427.41     | 172,356.13 |
| OCTOBER   | 158,731.65     | 146,477.86     | 154,095.48 |
| NOVEMBER  | 150,265.36     | 162,946.06     | 167,371.05 |
| DECEMBER  | 146,671.67     | 153,884.42     | 151,637.75 |

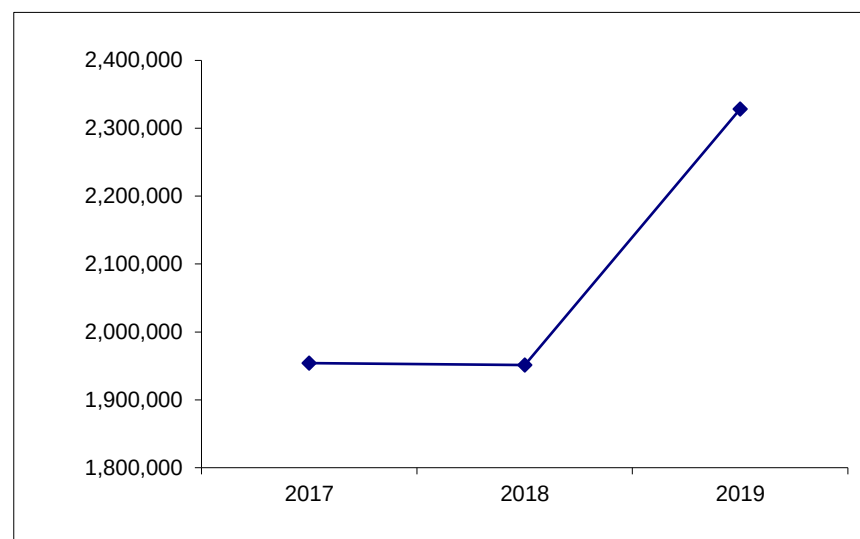
|               |                     |                                   |                     |
|---------------|---------------------|-----------------------------------|---------------------|
| <b>TOTALS</b> | <b>1,818,235.15</b> | <b>1,806,397.02</b>               | <b>1,901,087.46</b> |
|               |                     | <b>Current Budget</b>             | <b>1,781,000.00</b> |
|               |                     | <b>Projected Amt Over (Under)</b> | <b>120,087.46</b>   |



## 46 - STATE MOTOR FUEL TAX

| MONTH     | 2017       | 2018       | 2019       |
|-----------|------------|------------|------------|
|           | Actual     | Actual     |            |
| JANUARY   | 180,582.18 | 168,202.81 | 165,334.41 |
| FEBRUARY  | 171,662.87 | 172,208.28 | 165,152.12 |
| MARCH     | 163,670.32 | 149,193.94 | 150,206.84 |
| APRIL     | 139,550.39 | 147,896.35 | 143,644.07 |
| MAY       | 166,666.87 | 174,263.56 | 168,492.75 |
| JUNE      | 168,983.84 | 160,430.31 | 154,413.09 |
| JULY      | 134,194.40 | 147,026.88 | 140,768.08 |
| AUGUST    | 175,956.02 | 172,563.52 | 175,952.19 |
| SEPTEMBER | 166,198.96 | 166,400.46 | 253,135.80 |
| OCTOBER   | 146,908.04 | 139,001.37 | 274,957.42 |
| NOVEMBER  | 168,198.50 | 182,371.66 | 252,289.78 |
| DECEMBER  | 171,419.34 | 171,702.76 | 284,087.42 |

|               |                     |                                   |                     |
|---------------|---------------------|-----------------------------------|---------------------|
| <b>TOTALS</b> | <b>1,953,991.73</b> | <b>1,951,261.90</b>               | <b>2,328,433.97</b> |
|               |                     | <b>Current Budget</b>             | <b>1,940,000.00</b> |
|               |                     | <b>Projected Amt Over (Under)</b> | <b>388,433.97</b>   |



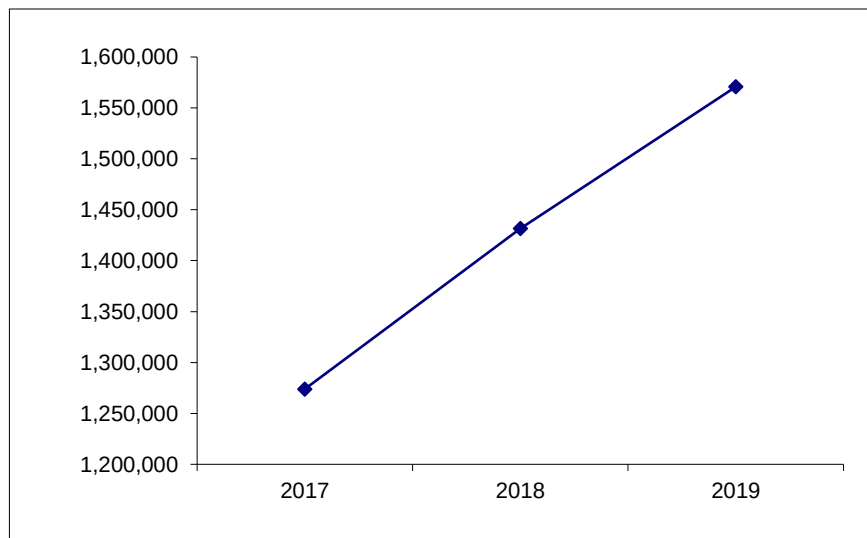
***2015 & 2016 Delays in Distribution of MFT Tax due to State budget.***

## Projected Revenues

## VIDEO GAMING TAX

| MONTH     | 2017       | 2018       | 2019       |   |
|-----------|------------|------------|------------|---|
|           | Actual     | Actual     |            |   |
| JANUARY   | 94,954.28  | 110,674.81 | 121,069.82 | A |
| FEBRUARY  | 100,623.42 | 112,057.54 | 129,642.72 | A |
| MARCH     | 99,845.65  | 106,182.77 | 116,228.18 | A |
| APRIL     | 105,585.44 | 123,418.04 | 130,548.27 | A |
| MAY       | 126,789.50 | 146,340.22 | 157,988.48 | A |
| JUNE      | 110,489.13 | 123,295.17 | 135,512.70 | A |
| JULY      | 107,626.31 | 120,942.14 | 135,376.29 | A |
| AUGUST    | 101,091.12 | 116,396.36 | 122,730.26 | A |
| SEPTEMBER | 100,252.19 | 117,722.43 | 127,226.43 | A |
| OCTOBER   | 108,743.85 | 121,370.11 | 129,578.06 | A |
| NOVEMBER  | 108,003.48 | 113,870.50 | 127,002.06 | A |
| DECEMBER  | 109,939.69 | 119,417.04 | 137,851.82 | A |

|               |                     |                                   |                     |
|---------------|---------------------|-----------------------------------|---------------------|
| <b>TOTALS</b> | <b>1,273,944.06</b> | <b>1,431,687.13</b>               | <b>1,570,755.09</b> |
|               |                     | <b>Current Budget</b>             | <b>1,448,000.00</b> |
|               |                     | <b>Projected Amt Over (Under)</b> | <b>122,755.09</b>   |

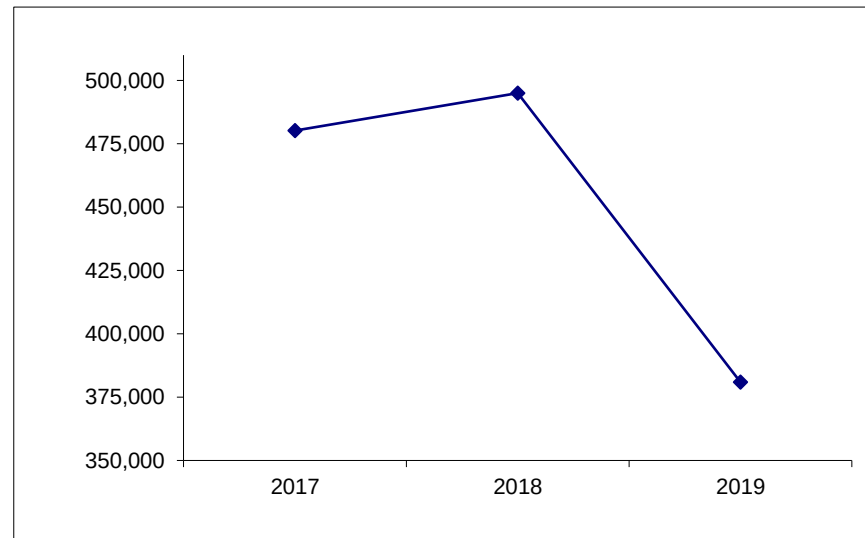


***2015 & 2016 Delays in Distribution of Video Gaming Tax due to State budget.***

## MFT REIMB - TRAFFIC SIGNALS

| MONTH     | 2017      | 2018      | 2019       |
|-----------|-----------|-----------|------------|
|           | Actual    | Actual    |            |
| JANUARY   | 30,227.10 | 44,276.36 | 18,879.47  |
| FEBRUARY  | 30,285.05 | 30,587.44 | 30,020.63  |
| MARCH     | 37,579.08 | 57,817.61 | -735.38    |
| APRIL     | 35,516.45 | 31,169.52 | 37,576.45  |
| MAY       | 34,648.66 | 40,715.78 | 68,033.51  |
| JUNE      | 45,755.99 | 41,823.91 | -15,726.52 |
| JULY      | 33,394.19 | 30,107.02 | 41,864.46  |
| AUGUST    | 33,754.21 | 52,475.31 | 32,714.88  |
| SEPTEMBER | 32,655.06 | 51,296.11 | 31,544.45  |
| OCTOBER   | 37,581.07 | 23,523.08 | 33,045.11  |
| NOVEMBER  | 81,824.06 | 52,172.00 | 48,230.03  |
| DECEMBER  | 47,035.87 | 39,035.86 | 55,482.50  |

|               |                   |                                   |                    |
|---------------|-------------------|-----------------------------------|--------------------|
| <b>TOTALS</b> | <b>480,256.79</b> | <b>495,000.00</b>                 | <b>380,929.59</b>  |
|               |                   | <b>Current Budget</b>             | <b>523,000.00</b>  |
|               |                   | <b>Projected Amt Over (Under)</b> | <b>-142,070.41</b> |

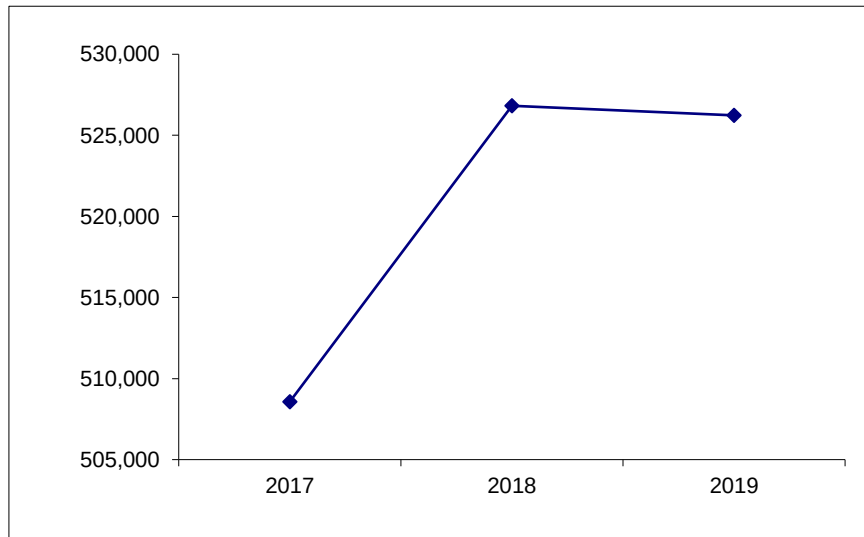


## Projected Revenues

## LIQUOR LICENSES

| MONTH     | 2017<br>Actual | 2018<br>Actual | 2019       |   |
|-----------|----------------|----------------|------------|---|
| JANUARY   | 1,075.91       | 3,557.82       | 0.00       | A |
| FEBRUARY  | 970.89         | -1,242.18      | 200.00     | A |
| MARCH     | 100.00         | 2,135.75       | 2,879.01   | A |
| APRIL     | 29,187.48      | 19,600.00      | 14,200.00  | A |
| MAY       | 239,985.85     | 248,925.00     | 291,950.00 | A |
| JUNE      | 222,598.40     | 237,660.00     | 201,025.00 | A |
| JULY      | 2,622.82       | 4,811.46       | 5,000.00   | A |
| AUGUST    | 2,284.27       | 2,470.86       | 2,856.29   | A |
| SEPTEMBER | 2,117.60       | 200.00         | 5,931.68   | A |
| OCTOBER   | 3,333.70       | 7,129.20       | 2,200.00   | A |
| NOVEMBER  | 7,746.77       | 200.00         | 0.00       | A |
| DECEMBER  | -3,455.80      | 1,374.90       | 0.00       | A |

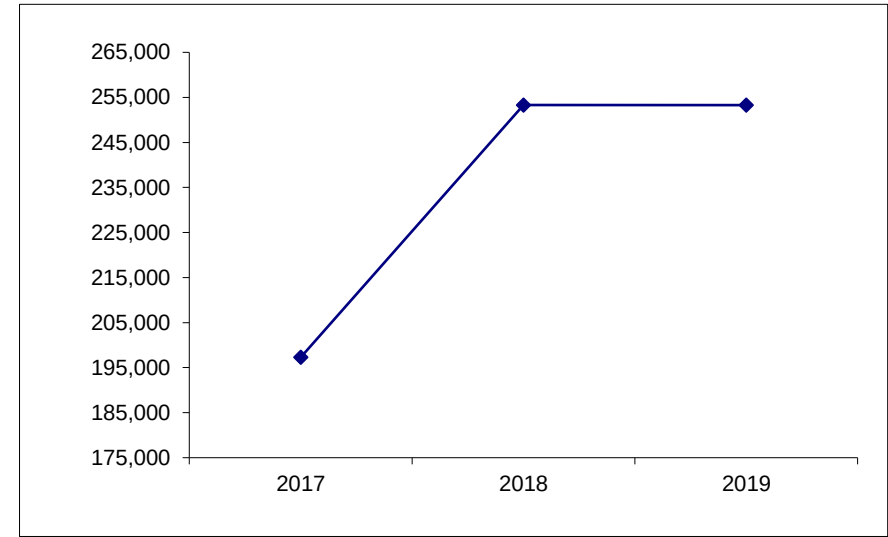
|               |                   |                                   |                   |
|---------------|-------------------|-----------------------------------|-------------------|
| <b>TOTALS</b> | <b>508,567.89</b> | <b>526,822.81</b>                 | <b>526,241.98</b> |
|               |                   | <b>Current Budget</b>             | <b>534,000.00</b> |
|               |                   | <b>Projected Amt Over (Under)</b> | <b>-7,758.02</b>  |



## BUILDING PERMITS

| MONTH     | 2017      | 2018      | 2019      |   |
|-----------|-----------|-----------|-----------|---|
|           | Actual    | Actual    |           |   |
| JANUARY   | 25,018.70 | 14,620.20 | 5,682.20  | A |
| FEBRUARY  | 8,294.50  | 18,038.60 | 20,701.00 | A |
| MARCH     | 17,266.45 | 7,954.30  | 18,438.40 | A |
| APRIL     | 12,932.95 | 23,408.65 | 23,076.00 | A |
| MAY       | 29,240.40 | 9,785.80  | 19,706.30 | A |
| JUNE      | 16,116.75 | 14,818.50 | 26,387.40 | A |
| JULY      | 7,629.90  | 34,945.00 | 33,233.00 | A |
| AUGUST    | 15,033.10 | 48,329.20 | 28,323.90 | A |
| SEPTEMBER | 18,288.60 | 24,195.00 | 32,655.20 | A |
| OCTOBER   | 22,135.50 | 16,196.10 | 16,181.35 | A |
| NOVEMBER  | 19,111.40 | 30,409.97 | 16,721.70 | A |
| DECEMBER  | 6,208.40  | 10,605.60 | 12,178.40 | A |

|               |                   |                                   |                   |
|---------------|-------------------|-----------------------------------|-------------------|
| <b>TOTALS</b> | <b>197,276.65</b> | <b>253,306.92</b>                 | <b>253,284.85</b> |
|               |                   | <b>Current Budget</b>             | <b>271,000.00</b> |
|               |                   | <b>Projected Amt Over (Under)</b> | <b>-17,715.15</b> |



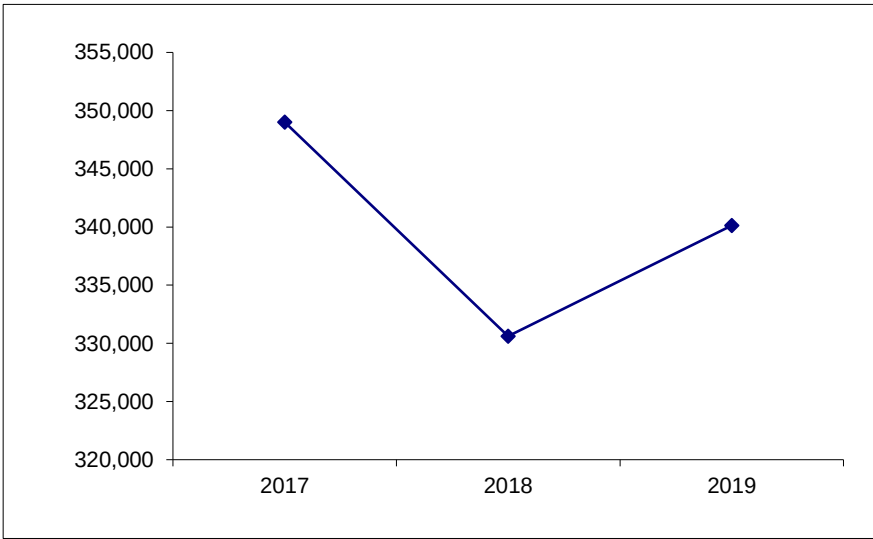


## Projected Revenues

## ILLEGAL USE OF VEHICLE

| MONTH     | 2017<br>Actual | 2018<br>Actual | 2019      |
|-----------|----------------|----------------|-----------|
| JANUARY   | 31,545.00      | 25,185.00      | 27,000.00 |
| FEBRUARY  | 24,985.00      | 22,135.00      | 22,575.00 |
| MARCH     | 33,705.00      | 29,625.00      | 38,610.00 |
| APRIL     | 32,640.00      | 21,770.00      | 28,085.00 |
| MAY       | 32,010.00      | 30,500.00      | 30,830.00 |
| JUNE      | 26,635.00      | 23,700.00      | 29,000.00 |
| JULY      | 26,620.00      | 29,500.02      | 24,500.00 |
| AUGUST    | 33,800.00      | 33,750.00      | 26,300.00 |
| SEPTEMBER | 27,970.00      | 26,765.00      | 23,900.00 |
| OCTOBER   | 29,250.00      | 30,000.00      | 44,320.00 |
| NOVEMBER  | 29,285.00      | 28,910.00      | 21,750.00 |
| DECEMBER  | 20,560.00      | 28,775.00      | 23,250.00 |

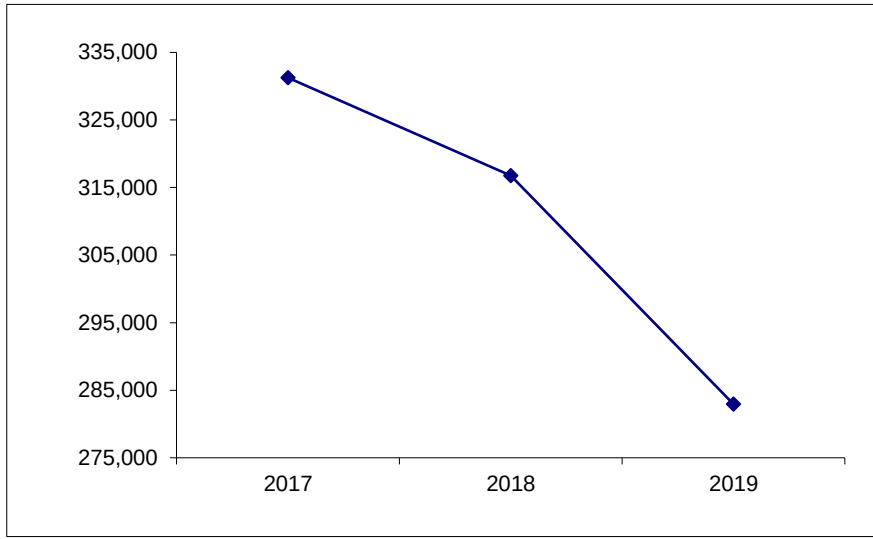
|               |                                   |                       |                   |
|---------------|-----------------------------------|-----------------------|-------------------|
| <b>TOTALS</b> | <b>349,005.00</b>                 | <b>330,615.02</b>     | <b>340,120.00</b> |
|               |                                   | <b>Current Budget</b> | <b>296,000.00</b> |
|               | <b>Projected Amt Over (Under)</b> |                       | <b>44,120.00</b>  |



## PARKING

| MONTH     | 2017<br>Actual | 2018<br>Actual | 2019      |
|-----------|----------------|----------------|-----------|
| JANUARY   | 34,895.44      | 25,619.67      | 22,100.52 |
| FEBRUARY  | 25,606.25      | 23,129.88      | 36,218.34 |
| MARCH     | 30,864.70      | 26,877.78      | 24,445.60 |
| APRIL     | 27,249.73      | 23,927.45      | 22,961.08 |
| MAY       | 28,420.56      | 25,863.39      | 21,383.85 |
| JUNE      | 25,376.53      | 26,511.27      | 19,655.23 |
| JULY      | 18,039.29      | 24,812.73      | 17,112.90 |
| AUGUST    | 50,159.05      | 43,872.98      | 15,433.81 |
| SEPTEMBER | 19,306.30      | 28,082.95      | 49,619.31 |
| OCTOBER   | 25,869.73      | 23,231.48      | 19,012.76 |
| NOVEMBER  | 21,431.35      | 22,420.50      | 14,374.26 |
| DECEMBER  | 24,039.14      | 22,432.56      | 20,629.94 |

|               |                                   |                   |                   |
|---------------|-----------------------------------|-------------------|-------------------|
| <b>TOTALS</b> | <b>331,258.07</b>                 | <b>316,782.64</b> | <b>282,947.60</b> |
|               | <b>Current Budget</b>             |                   | <b>305,000.00</b> |
|               | <b>Projected Amt Over (Under)</b> |                   | <b>-22,052.40</b> |

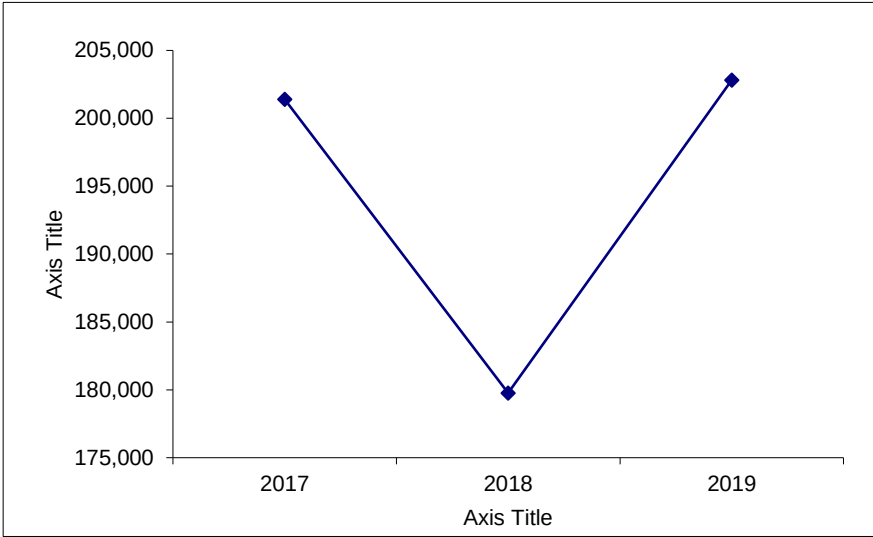


## Projected Revenues

## COURT FINES

| MONTH     | 2017<br>Actual | 2018<br>Actual | 2019      |
|-----------|----------------|----------------|-----------|
| JANUARY   | 10,760.71      | 10,310.57      | 10,708.29 |
| FEBRUARY  | 15,484.21      | 16,396.46      | 14,279.89 |
| MARCH     | 22,565.22      | 18,502.94      | 16,634.20 |
| APRIL     | 27,343.14      | 18,375.38      | 23,833.76 |
| MAY       | 21,521.83      | 14,424.37      | 21,630.51 |
| JUNE      | 15,702.61      | 18,923.75      | 28,098.91 |
| JULY      | 16,387.61      | 12,638.14      | 16,227.45 |
| AUGUST    | 14,397.63      | 13,221.67      | 17,335.94 |
| SEPTEMBER | 12,749.30      | 15,467.05      | 14,781.36 |
| OCTOBER   | 17,947.15      | 13,584.22      | 14,141.68 |
| NOVEMBER  | 11,424.05      | 15,021.58      | 12,548.49 |
| DECEMBER  | 15,111.69      | 12,902.24      | 12,593.41 |

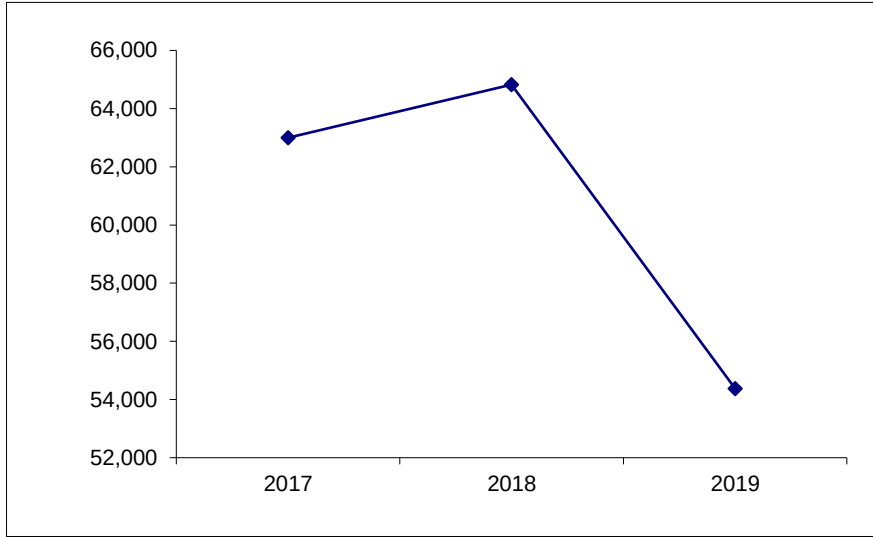
|               |                   |                                   |                   |
|---------------|-------------------|-----------------------------------|-------------------|
| <b>TOTALS</b> | <b>201,395.15</b> | <b>179,768.37</b>                 | <b>202,813.89</b> |
|               |                   | <b>Current Budget</b>             | <b>163,000.00</b> |
|               |                   | <b>Projected Amt Over (Under)</b> | <b>39,813.89</b>  |



## WEED CUTTING FEES

| MONTH     | 2017<br>Actual | 2018<br>Actual | 2019      |
|-----------|----------------|----------------|-----------|
| JANUARY   | 989.42         | 3,807.13       | 2,271.97  |
| FEBRUARY  | 2,521.07       | 3,931.13       | 3,819.83  |
| MARCH     | 2,818.12       | 2,037.54       | 2,469.83  |
| APRIL     | 2,281.59       | 4,814.15       | 2,080.23  |
| MAY       | 4,455.68       | 2,360.16       | 2,613.10  |
| JUNE      | 4,438.63       | 5,661.41       | 6,929.88  |
| JULY      | 11,847.73      | 9,014.88       | 7,165.34  |
| AUGUST    | 5,847.73       | 7,323.28       | 10,079.24 |
| SEPTEMBER | 7,593.47       | 8,187.05       | 6,836.20  |
| OCTOBER   | 9,691.65       | 6,621.86       | 5,393.11  |
| NOVEMBER  | 4,602.94       | 5,201.77       | 3,473.77  |
| DECEMBER  | 5,907.96       | 5,863.87       | 1,246.30  |

|               |                                   |                  |                   |
|---------------|-----------------------------------|------------------|-------------------|
| <b>TOTALS</b> | <b>62,995.99</b>                  | <b>64,824.23</b> | <b>54,378.80</b>  |
|               | <b>Current Budget</b>             |                  | <b>71,000.00</b>  |
|               | <b>Projected Amt Over (Under)</b> |                  | <b>-16,621.20</b> |

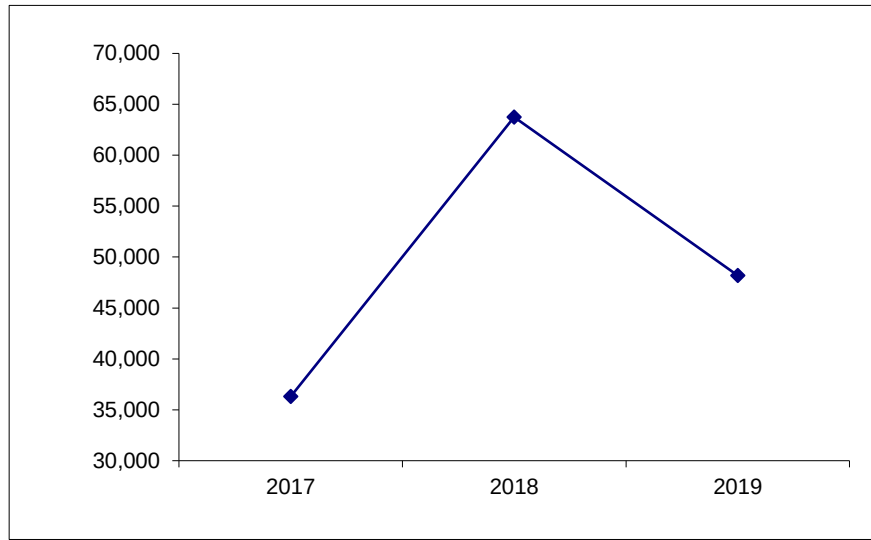


Projected Revenues

**DEMOLITION PAYMENTS**

| MONTH     | 2017<br>Actual | 2018<br>Actual | 2019        |
|-----------|----------------|----------------|-------------|
| JANUARY   | 3,094.52       | 4,085.00       | 4,585.00 A  |
| FEBRUARY  | 3,461.25       | 3,875.00       | 10,505.00 A |
| MARCH     | 4,200.29       | 3,144.19       | 6,274.00 A  |
| APRIL     | 3,523.62       | 20,411.18      | 3,865.00 A  |
| MAY       | 3,599.02       | 11,821.98      | 3,000.00 A  |
| JUNE      | 3,210.00       | 3,035.00       | 2,095.00 A  |
| JULY      | 2,815.00       | 2,040.00       | 1,880.00 A  |
| AUGUST    | 1,870.00       | 2,030.00       | 3,505.00 A  |
| SEPTEMBER | 2,875.00       | 2,420.00       | 2,780.00 A  |
| OCTOBER   | 3,020.00       | 5,559.00       | 2,675.00 A  |
| NOVEMBER  | 2,185.00       | 2,140.00       | 3,685.00 A  |
| DECEMBER  | 2,450.00       | 3,187.75       | 3,339.00 A  |

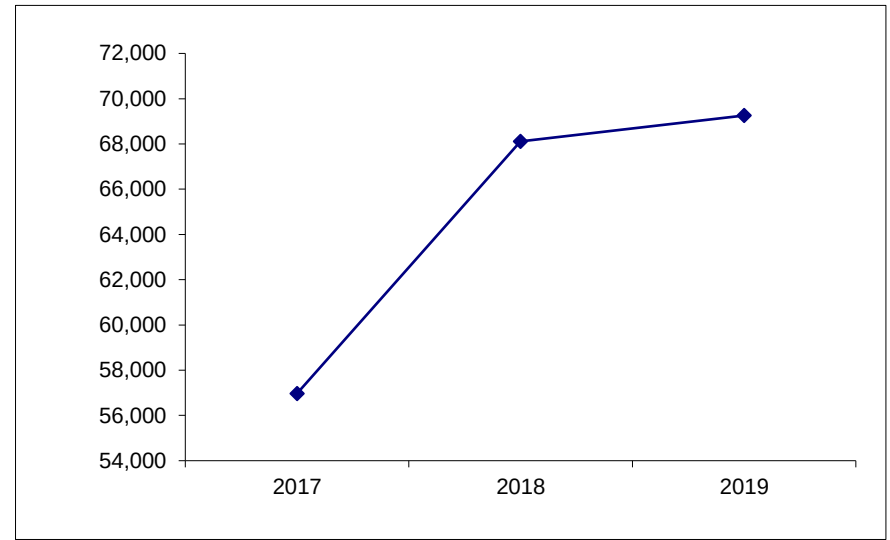
|               |                  |                                   |                  |
|---------------|------------------|-----------------------------------|------------------|
| <b>TOTALS</b> | <b>36,303.70</b> | <b>63,749.10</b>                  | <b>48,188.00</b> |
|               |                  | <b>Current Budget</b>             | <b>36,000.00</b> |
|               |                  | <b>Projected Amt Over (Under)</b> | <b>12,188.00</b> |



**PET CITATIONS**

| MONTH     | 2017<br>Actual | 2018<br>Actual | 2019       |
|-----------|----------------|----------------|------------|
| JANUARY   | 4,675.88       | 5,624.07       | 8,692.94 A |
| FEBRUARY  | 5,654.45       | 7,221.22       | 5,235.09 A |
| MARCH     | 8,731.32       | 5,186.78       | 6,595.50 A |
| APRIL     | 3,253.46       | 8,265.15       | 6,308.48 A |
| MAY       | 3,536.29       | 4,968.92       | 7,633.12 A |
| JUNE      | 5,529.30       | 6,788.27       | 5,086.12 A |
| JULY      | 3,839.14       | 5,252.51       | 3,448.07 A |
| AUGUST    | 4,990.87       | 4,907.22       | 5,975.18 A |
| SEPTEMBER | 4,582.53       | 4,534.14       | 6,242.72 A |
| OCTOBER   | 3,498.17       | 5,145.10       | 5,565.21 A |
| NOVEMBER  | 4,408.19       | 5,534.30       | 2,963.80 A |
| DECEMBER  | 4,273.00       | 4,686.01       | 5,508.92 A |

|               |                  |                                   |                  |
|---------------|------------------|-----------------------------------|------------------|
| <b>TOTALS</b> | <b>56,972.60</b> | <b>68,113.69</b>                  | <b>69,255.15</b> |
|               |                  | <b>Current Budget</b>             | <b>72,000.00</b> |
|               |                  | <b>Projected Amt Over (Under)</b> | <b>-2,744.85</b> |

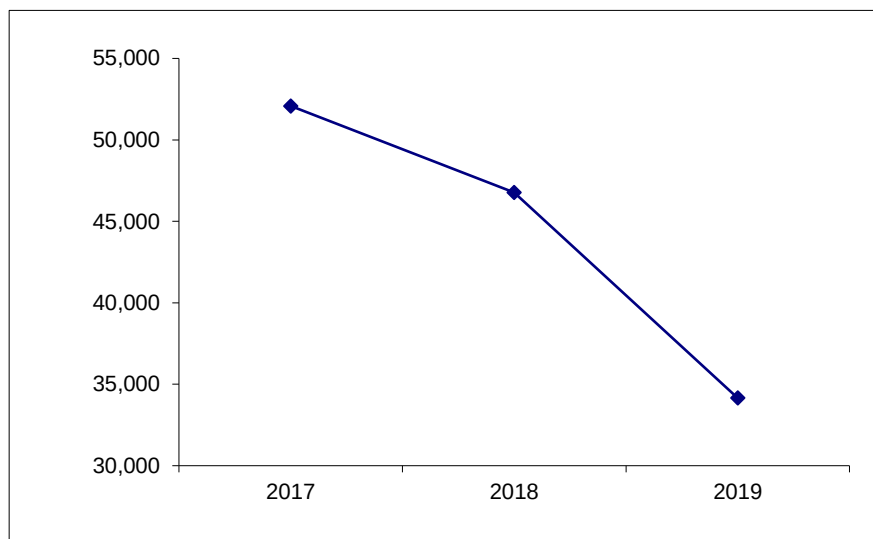


### Projected Revenues

## TRASH & CLEAN UP FINES

| MONTH     | 2017<br>Actual | 2018<br>Actual | 2019     |
|-----------|----------------|----------------|----------|
| JANUARY   | 3,818.84       | 3,609.33       | 2,063.25 |
| FEBRUARY  | 4,666.95       | 3,787.96       | 3,361.52 |
| MARCH     | 5,502.65       | 4,694.36       | 1,956.83 |
| APRIL     | 4,430.58       | 7,245.08       | 2,328.31 |
| MAY       | 6,571.89       | 5,911.57       | 2,190.26 |
| JUNE      | 2,680.88       | 3,782.95       | 1,745.31 |
| JULY      | 6,230.35       | 3,381.33       | 6,489.99 |
| AUGUST    | 5,026.82       | 1,413.04       | 6,523.55 |
| SEPTEMBER | 1,819.81       | 3,266.28       | 1,180.30 |
| OCTOBER   | 4,837.59       | 3,208.97       | 2,903.76 |
| NOVEMBER  | 2,939.72       | 3,488.72       | 2,194.58 |
| DECEMBER  | 3,555.16       | 2,980.69       | 1,215.88 |

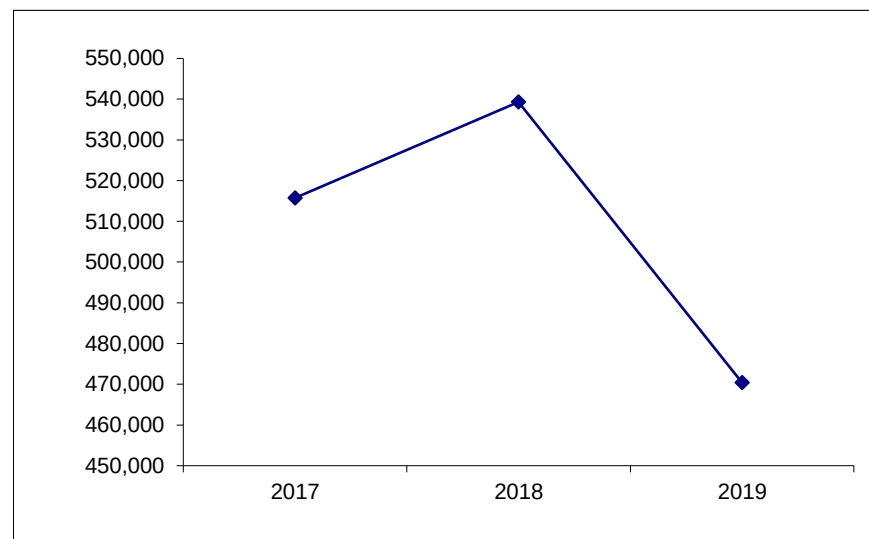
|               |                  |                                   |                   |
|---------------|------------------|-----------------------------------|-------------------|
| <b>TOTALS</b> | <b>52,081.24</b> | <b>46,770.28</b>                  | <b>34,153.54</b>  |
|               |                  | <b>Current Budget</b>             | <b>45,000.00</b>  |
|               |                  | <b>Projected Amt Over (Under)</b> | <b>-10,846.46</b> |



## 70-MASS TRANSIT - CHARGES FOR SERVICES

| MONTH     | 2017      | 2018      | 2019      |
|-----------|-----------|-----------|-----------|
|           | Actual    | Actual    |           |
| JANUARY   | 34,882.01 | 45,559.71 | 45,046.44 |
| FEBRUARY  | 45,922.48 | 43,625.01 | 32,929.29 |
| MARCH     | 39,319.53 | 48,998.55 | 46,096.19 |
| APRIL     | 44,321.58 | 42,816.48 | 38,771.73 |
| MAY       | 50,013.85 | 47,228.27 | 44,000.59 |
| JUNE      | 49,318.54 | 46,871.57 | 46,396.46 |
| JULY      | 42,138.97 | 49,084.46 | 35,804.71 |
| AUGUST    | 43,030.86 | 42,846.16 | 42,181.48 |
| SEPTEMBER | 40,404.95 | 36,585.25 | 30,246.82 |
| OCTOBER   | 42,457.11 | 46,566.68 | 40,495.88 |
| NOVEMBER  | 47,406.69 | 47,131.72 | 38,620.64 |
| DECEMBER  | 36,533.29 | 41,983.35 | 29,802.22 |

|               |                   |                                   |                    |
|---------------|-------------------|-----------------------------------|--------------------|
| <b>TOTALS</b> | <b>515,749.86</b> | <b>539,297.21</b>                 | <b>470,392.45</b>  |
|               |                   | <b>Current Budget</b>             | <b>573,500.00</b>  |
|               |                   | <b>Projected Amt Over (Under)</b> | <b>-103,107.55</b> |

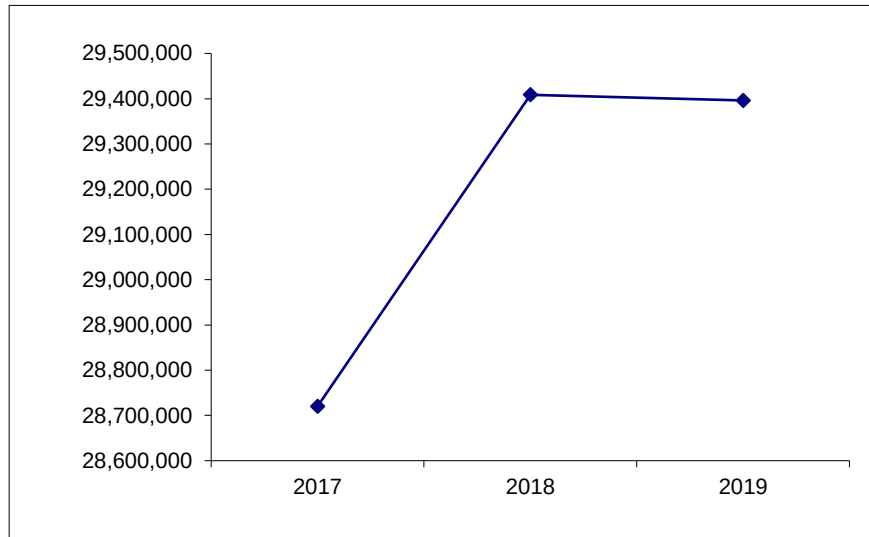


## Projected Revenues

## 80-WATER SALES

| MONTH     | 2017<br>Actual | 2018<br>Actual | 2019         |
|-----------|----------------|----------------|--------------|
| JANUARY   | 2,250,636.79   | 2,293,291.51   | 2,351,451.94 |
| FEBRUARY  | 2,293,297.02   | 2,442,137.29   | 2,242,273.32 |
| MARCH     | 2,197,191.32   | 2,261,077.95   | 2,222,173.29 |
| APRIL     | 2,184,431.48   | 2,266,796.70   | 2,394,053.83 |
| MAY       | 2,202,704.25   | 2,369,942.81   | 2,355,839.83 |
| JUNE      | 2,402,041.11   | 2,419,949.18   | 2,366,560.96 |
| JULY      | 2,635,067.97   | 2,728,893.44   | 2,664,736.42 |
| AUGUST    | 2,682,475.15   | 2,713,394.06   | 2,726,050.06 |
| SEPTEMBER | 2,554,863.90   | 2,537,524.98   | 2,696,817.45 |
| OCTOBER   | 2,546,500.96   | 2,694,323.29   | 2,672,361.18 |
| NOVEMBER  | 2,506,148.97   | 2,309,920.81   | 2,267,038.41 |
| DECEMBER  | 2,264,904.88   | 2,371,261.26   | 2,436,757.98 |

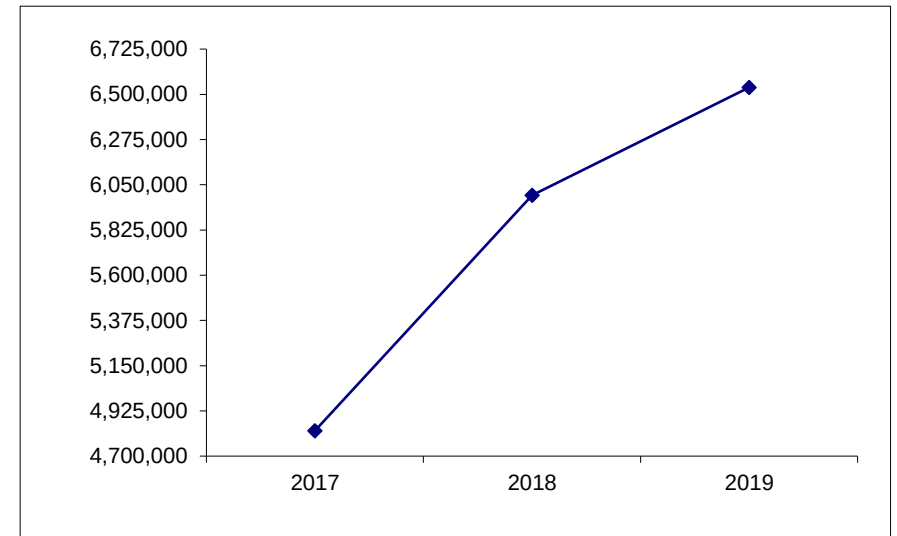
|               |                      |                                   |                      |
|---------------|----------------------|-----------------------------------|----------------------|
| <b>TOTALS</b> | <b>28,720,263.80</b> | <b>29,408,513.28</b>              | <b>29,396,114.67</b> |
|               |                      | <b>Current Budget</b>             | <b>30,510,000.00</b> |
|               |                      | <b>Projected Amt Over (Under)</b> | <b>-1,113,885.33</b> |



## 79-SEWER USER FEE

| MONTH     | 2017<br>Actual | 2018<br>Actual | 2019       |   |
|-----------|----------------|----------------|------------|---|
| JANUARY   | 365,842.90     | 415,444.15     | 536,929.35 | A |
| FEBRUARY  | 365,908.81     | 442,619.44     | 528,670.89 | A |
| MARCH     | 357,535.86     | 478,868.69     | 514,248.22 | A |
| APRIL     | 336,921.75     | 466,503.07     | 484,357.08 | A |
| MAY       | 374,139.45     | 470,323.66     | 522,758.72 | A |
| JUNE      | 383,450.74     | 473,070.74     | 480,711.53 | A |
| JULY      | 455,323.40     | 573,124.51     | 586,273.31 | A |
| AUGUST    | 455,272.26     | 605,402.59     | 589,053.26 | A |
| SEPTEMBER | 434,296.55     | 523,184.44     | 587,880.58 | A |
| OCTOBER   | 460,110.01     | 551,480.24     | 605,410.18 | A |
| NOVEMBER  | 409,171.38     | 491,779.35     | 529,941.64 | A |
| DECEMBER  | 428,287.26     | 506,416.61     | 567,824.26 | A |

|               |                     |                                   |                     |
|---------------|---------------------|-----------------------------------|---------------------|
| <b>TOTALS</b> | <b>4,826,260.37</b> | <b>5,998,217.49</b>               | <b>6,534,059.02</b> |
|               |                     | <b>Current Budget</b>             | <b>6,596,420.00</b> |
|               |                     | <b>Projected Amt Over (Under)</b> | <b>-62,360.98</b>   |

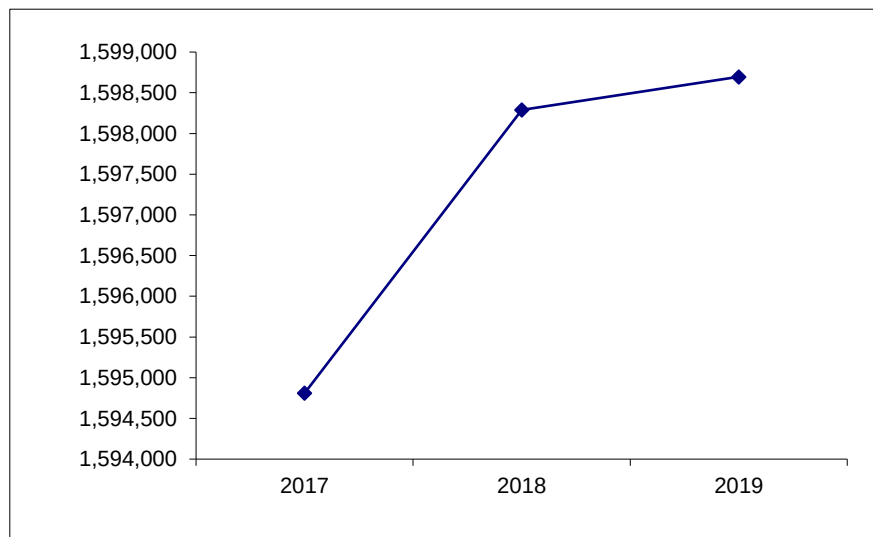


### Projected Revenues

## 78-STORM WATER FEE

| MONTH     | 2017<br>Actual | 2018<br>Actual | 2019       |
|-----------|----------------|----------------|------------|
| JANUARY   | 122,042.07     | 130,857.73     | 128,336.24 |
| FEBRUARY  | 115,726.29     | 115,722.81     | 115,551.12 |
| MARCH     | 131,044.00     | 119,204.08     | 121,497.63 |
| APRIL     | 164,375.29     | 178,640.07     | 180,885.60 |
| MAY       | 153,955.37     | 143,262.25     | 146,945.78 |
| JUNE      | 120,950.54     | 116,699.68     | 110,937.68 |
| JULY      | 121,951.59     | 125,217.69     | 128,040.18 |
| AUGUST    | 121,622.82     | 126,195.38     | 120,877.20 |
| SEPTEMBER | 109,785.43     | 104,206.95     | 111,254.53 |
| OCTOBER   | 165,672.68     | 186,458.32     | 173,107.53 |
| NOVEMBER  | 150,828.65     | 134,557.14     | 133,818.93 |
| DECEMBER  | 116,855.56     | 117,265.90     | 127,443.79 |

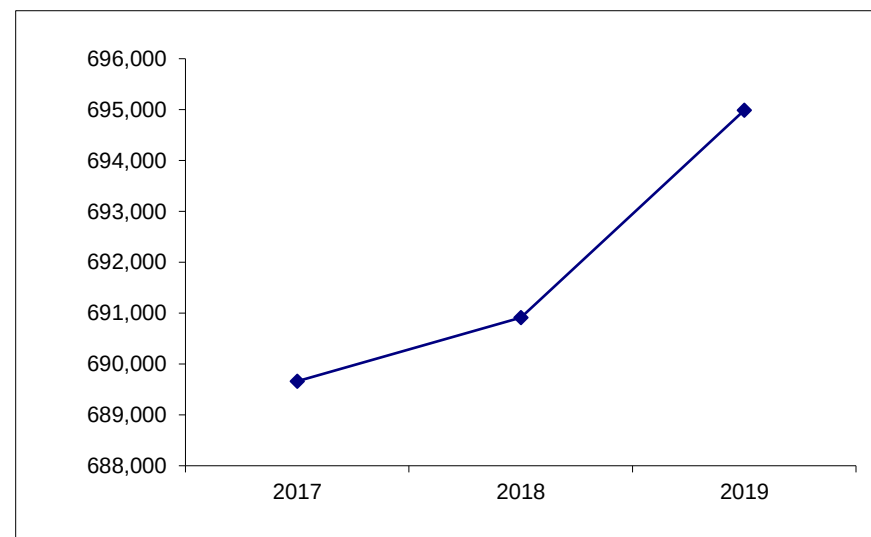
|               |                     |                                   |                     |
|---------------|---------------------|-----------------------------------|---------------------|
| <b>TOTALS</b> | <b>1,594,810.29</b> | <b>1,598,288.00</b>               | <b>1,598,696.21</b> |
|               |                     | <b>Current Budget</b>             | <b>1,593,365.00</b> |
|               |                     | <b>Projected Amt Over (Under)</b> | <b>5,331.21</b>     |



## 88-RECYCLING FEES

| MONTH     | 2017<br>Actual | 2018<br>Actual | 2019      |
|-----------|----------------|----------------|-----------|
| JANUARY   | 53,670.25      | 63,834.61      | 64,222.17 |
| FEBRUARY  | 57,220.17      | 53,318.46      | 54,592.12 |
| MARCH     | 63,538.06      | 59,585.33      | 57,077.42 |
| APRIL     | 52,781.31      | 58,097.70      | 58,071.44 |
| MAY       | 61,173.86      | 61,352.11      | 62,593.43 |
| JUNE      | 60,215.22      | 55,252.91      | 51,718.30 |
| JULY      | 61,089.08      | 57,379.32      | 61,473.86 |
| AUGUST    | 55,537.02      | 64,706.87      | 56,684.01 |
| SEPTEMBER | 56,982.47      | 47,989.41      | 57,404.79 |
| OCTOBER   | 54,207.31      | 61,664.86      | 59,210.00 |
| NOVEMBER  | 59,900.37      | 56,683.15      | 52,679.15 |
| DECEMBER  | 53,345.70      | 51,046.09      | 59,259.39 |

|               |                                   |                       |                   |
|---------------|-----------------------------------|-----------------------|-------------------|
| <b>TOTALS</b> | <b>689,660.82</b>                 | <b>690,910.82</b>     | <b>694,986.08</b> |
|               |                                   | <b>Current Budget</b> | <b>698,000.00</b> |
|               | <b>Projected Amt Over (Under)</b> |                       | <b>-3,013.92</b>  |



## Financial Management

**DATE:** 1/15/2020

**MEMO:** Letter to the Decatur City Council Financial Management Department 2020 - 01

**TO:** Honorable Mayor Moore Wolfe and City Council Members

**FROM:** Scot Wrighton, City Manager  
Gregg D. Zientara, City Treasurer & Director of Finance

**SUBJECT:** Abatement of General Obligation 2019 Series B Bond from the 2019 Property Tax Levy

**SUMMARY RECOMMENDATION:**

It is recommended the City Council approve the attached ordinance at the January 21, 2020 City Council meeting.

**ATTACHMENTS:**

| Description       | Type       |
|-------------------|------------|
| Letter to Council | Cover Memo |
| Ordinance         | Cover Memo |

**LETTER to the DECATUR CITY COUNCIL**  
**Financial Management Department**  
**Letter #2020 - 01**

**DATE:** January 15, 2020

**TO:** Honorable Mayor Moore Wolfe and City Council Members

**FROM:** Scot Wrighton, City Manager  
Gregg D. Zientara, City Treasurer & Director of Finance

**SUBJECT:** Abatement of General Obligation 2019 Series B Bond from the 2019 Property Tax Levy

**SUMMARY RECOMMENDATION:**

It is recommended the City Council approve the attached ordinance at the January 21, 2020 City Council meeting.

**BACKGROUND:**

The City Council adopted Ordinance 2019-225 at the City Council meeting on December 2, 2019 setting the property tax levy for the City of Decatur for assessed value in calendar year 2019 and property tax payable in calendar year 2020.

At the same council meeting, certain Ordinances were adopted by the City Council abating certain general obligation bond debt service payments from the 2019 property tax levy, as other funds are available to timely pay such principal and interest on the bonds due in fiscal year 2020.

It was not possible for the City Council to adopt the Abatement Ordinance for the General Obligation 2019 Series B Bond at the December 2, 2019 Council meeting, as the 2019 Series B bond debt did not exist until the transaction closing which occurred on December 10, 2019, subsequent to the Council action on the tax levy at the December 2, 2019 meeting.

Therefore, we now bring before the Council, the ordinance to abate the 2019 Series B General Obligation Bond debt service payment from the 2019 property tax levy.

The 2019 Series B General Obligation Bond of \$2,300,000 is financing the construction of the Library parking lot and air handling improvements to the library facility (\$1.3 million) and acquisition of police radio equipment (\$1.0 million).

The debt service on the Library parking lot and facility improvements is funded from lease rental revenue received by the city from the Library occupancy of city owned facility. The debt service on the police radio equipment is funded from city general fund revenues.

The 2020 debt service payment abated from the 2019 property tax levy with this ordinance abatement is \$253,867.92, representing the principal and interest due on this debt issue in fiscal 2020.



**POTENTIAL OBJECTION:**

There are no known objections to this ordinance request.

**INPUT FROM OTHER SOURCES:**

No input from other sources.

**STAFF REFERENCES:**

Scot Wrighton, City Manager  
Gregg D. Zientara, City Treasurer & Director of Finance

**BUDGET/TIME IMPLICATIONS:**

Upon adoption of the ordinance, the City Clerk will file a certified copy with the Macon County Clerk, who shall use such certified ordinance to abate the 2020 debt service payment in the extension of property tax bills to be prepared and issued to property owners in calendar year 2020 with tax payable in calendar year 2020.

**ORDINANCE NO. 2020-**

**AN ORDINANCE ABATING THE PROPERTY TAX LEVY FOR THE CITY OF  
DECATUR, ILLINOIS FOR GENERAL OBLIGATION 2019 SERIES B BONDS**

---

WHEREAS, by Ordinance No. 2019-200 passed and adopted on November 18, 2019, the City Council of the City of Decatur, Illinois, caused general obligation bonds of the City to be issued and did levy therein certain sums to pay principal and interest on said bonds; and

WHEREAS, funds other than those raised by general taxation have or will become available to timely pay such principal and interest as the same become due in fiscal year commencing January 1, 2020 and ending December 31, 2020.

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

**Section 1.** That the following tax levies for interest on and principal of the indicated bonds for the year commencing January 1, 2020 and ending December 31, 2020, be, and the same are hereby abated as follows:

| Ordinance No and Bond Issue    | Ordinance Tax Levy | Abatement  | Net Tax Levy |
|--------------------------------|--------------------|------------|--------------|
| 2019-200 GO Bond 2019 Series B | 253,867.92         | 253,867.92 | 0.00         |
|                                |                    |            |              |

**Section 2.** That the County Clerk of the County of Macon, Illinois, be, and is hereby authorized and directed to fully abate said levy and to extend the same as so abated for the 2019 assessed value year with property tax payable in 2020.

**Section 3.** That the City Clerk be, and is hereby authorized and directed to cause a certified copy of this Ordinance to be filed with the County Clerk of the County of Macon, Illinois.

PRESENTED, ADOPTED AND RECORDED this 21<sup>st</sup> day of January 2020.

\_\_\_\_\_  
Julie Moore Wolfe, Mayor

ATTEST:

\_\_\_\_\_  
Kimberly Althoff, City Clerk

## Financial Management

**DATE:** 1/15/2020

**MEMO:** Letter to the Decatur City Council Financial Management 2020 - 02

**TO:** Honorable Mayor Moore Wolfe and City Council Members

**FROM:** Scot Wrighton, City Manager  
Gregg D. Zientara, City Treasurer & Director of Finance

**SUBJECT:** Ordinance Amending the Adopted Appropriation Ordinance of Monies for the Purpose of Defraying the Expenses for Certain Funds of the City of Decatur, Illinois for the Fiscal Year Ending December 31, 2019

### **ATTACHMENTS:**

| Description       | Type       |
|-------------------|------------|
| Letter to council | Cover Memo |
| Ordinance         | Cover Memo |

**LETTER to the DECATUR CITY COUNCIL**  
**Financial Management Department**  
**#2020 - 02**

**DATE:** January 15, 2020

**TO:** Honorable Mayor Moore Wolfe and City Council Members

**FROM:** Scot Wrighton, City Manager  
Gregg D. Zientara, City Treasurer & Director of Finance

**SUBJECT:** Ordinance Amending the Adopted Appropriation Ordinance of Monies for the Purpose of Defraying the Expenses for Certain Funds of the City of Decatur, Illinois for the Fiscal Year Ending December 31, 2019

**SUMMARY RECOMMENDATION:**

City Administration recommends City Council approval of the attached Ordinance.

**BACKGROUND:**

City Council adopted the Annual Appropriation Ordinance 2019-10 on March 18, 2019 for the purpose of defraying the expenses of certain departments and funds of the City of Decatur for the fiscal year beginning January 1, 2019 and ending December 31, 2019.

City Council adopted Ordinance 2019-253 on December 16, 2019, appropriating additional monies for the purpose of defraying the expenses of certain departments and funds of the City of Decatur for the fiscal year beginning January 1, 2019 and ending December 31, 2019.

It is now necessary to appropriate additional funds for operational expenditures for the City to effect provision of services to its citizens which were not anticipated at the time the City Council adopted Ordinance 2019-10 and Ordinance 2019-253.

- DUATS Fund #22. Appropriate \$30,600 to defray the cost of certain project expenses not previously anticipated to be incurred in 2019 from cash funds available.
- Police Capital Fund #33. Appropriate \$170,100 to defray the cost of transferring the cash fund balance at December 31, 2019 to the Equipment Replacement Fund #61, at the request of the City Manager to close the Police Capital Fund.
- Foreign Fire Insurance Fund #37. Appropriate \$3,600 to defray the cost of expenses in support of fire operations payable from the Foreign Fire Insurance Fund and not envisioned in previous appropriations, funded by Foreign Fire tax revenue received by the City.
- Motor Fuel Tax Fund #46. Appropriate \$90,400 to defray the cost of Brush College transportation project land acquisition expenses previously approved by council.
- Water Bond Fund #89. Appropriate \$1,382,000 to defray the cost of council approved payments to the dredging contractor, originally planned for payment in fiscal 2020, but advanced to payment in 2019, funded by cash balance available in the water bond fund.

**POTENTIAL OBJECTION:**

There are no known objections to this resolution request.

**INPUT FROM OTHER SOURCES:**

No input from other sources.

**STAFF REFERENCES:**

Scot Wrighton, City Manager  
Gregg D. Zientara, City Treasurer & Director of Finance

**BUDGET/TIME IMPLICATIONS:**

Approval of this ordinance will allow the City to secure appropriation spending authority for the full fiscal year expenditures for the funds identified in this ordinance.

**ORDINANCE NO. 2020-**

**AN ORDINANCE AMENDING THE ADOPTED APPROPRIATION  
ORDINANCE OF MONIES FOR THE PURPOSE OF DEFRAYING THE  
EXPENSES FOR CERTAIN FUNDS OF THE CITY OF DECATUR,  
ILLINOIS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2019**

---

**WHEREAS**, on March 18, 2019, City Council passed the Annual Appropriation Ordinance 2019-10 for the purpose of defraying the expenses of several departments and funds of the City of Decatur for the fiscal year beginning January 1, 2019 and ending December 31, 2019.

**WHEREAS**, on December 16, 2019, City Council passed Ordinance 2019-253 Appropriating Additional monies for the purpose of defraying the expenses of several departments and funds of the City of Decatur for the fiscal year beginning January 1, 2019 and ending December 31, 2019.

**WHEREAS**, it is now necessary to appropriate additional funds for operational expenditures for the City to effect provision of services to its citizens which were not anticipated at the time the City Council adopted Ordinance 2019-10 and Ordinance 2019-253.

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

**SECTION 1.** The following amounts are hereby appropriated in fiscal year ending December 31, 2019 and set apart within the following designated funds for expenditures as follows:

| Fund                              | \$ Amount |
|-----------------------------------|-----------|
| DUATS Fund (#22)                  | 30,600    |
| Police Capital Fund (#33)         | 170,100   |
| Foreign Fire Insurance Fund (#37) | 3,600     |
| Motor Fuel Tax Fund (#46)         | 90,400    |
| Water Bond Fund (#89)             | 1,382,000 |
|                                   |           |
| Total                             | 1,676,700 |

**SECTION 2.** This Ordinance shall be in full-force and effect after its passage by the Council and approval by the Mayor.

PRESENTED and ADOPTED this 21<sup>st</sup> day of January 2020.

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Julie Moore Wolfe, Mayor

ATTEST:

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Kimberly Althoff, City Clerk

Public Works

**DATE:** 12/30/2019

**MEMO:** 2020-03

**TO:** Honorable Mayor Julie Moore Wolfe and City Council Members

**FROM:** Scot Wrighton, City Manager  
Matthew C. Newell, P.E., Public Works Director

**SUBJECT:**  
**Resolution Authorizing the Purchase of 3925 East Logan Street for the Improvement of Brush College Road over Faries Parkway and the Norfolk Southern Railroad Tracks,**  
**City Project 2009-33**  
**Section 09-00933-01-BR**

**SUMMARY RECOMMENDATION:**

It is recommended that the City Council approve the attached Resolution authorizing the Mayor, City Manager, or an authorized designee, to sign the documents related to the purchase of 3925 East Logan Street for \$28,800 in State Motor Fuel Tax funds. These funds will be reimbursed at 100% by a State of Illinois Jobs Now! grant.

**BACKGROUND:**

On August 7, 2017, the City entered into an agreement with Crawford, Murphy & Tilly, Inc. (CMT) to perform land acquisition services for the Brush College Road Improvement Project using Illinois Jobs Now! funds provided by the State of Illinois. On June 5, 2018, the City received the announcement of the award of a \$25 million grant through the Illinois Competitive Freight Program for the Brush College / Faries Parkway Grade Separation Project.

**3925 East Logan Street**

The appraisal performed by CMT set the fair market value at \$28,800. The owner, Archer Daniels Midland Company agreed to sell the property for the appraised value. A memo from CMT is attached that details the negotiation process required by the State and Federal Governments for right of way purchase for Federally funded projects. Since the property is vacant, there will be no relocation expenses.

**PRIOR COUNCIL ACTION:** See Appendix A for prior Council action on this item.

**POTENTIAL OBJECTIONS:** There are no known objections.

**INPUT FROM OTHER SOURCES:**

Crawford, Murphy & Tilly, Inc.

**STAFF REFERENCE:** Matt Newell, Public Works Director. Matt will attend the City Council meeting to answer any questions of the Council on this item. **LEGAL REVIEW:** The agreements are standard IDOT documents.

**BUDGET/TIME IMPLICATIONS:**

**Budget Impact:** The resolution authorizes the expenditure of \$28,800 in State Motor Fuel Tax funds. These funds will be reimbursed at 100% by a State of Illinois Jobs Now! grant.

**Staffing Impact:** Staff time is allocated to manage this project.

**Schedule, Design and Construction:**

This purchase will be executed upon approval by the Council. Construction for the Brush College improvement is planned to begin in 2021.

**COPY:** Crawford, Murphy & Tilly, Inc.

**ATTACHMENTS:**

| Description                                                   | Type              |
|---------------------------------------------------------------|-------------------|
| Resolution Authorizing the Purchase of 3925 East Logan Street | Resolution Letter |
| Appendix A                                                    | Backup Material   |
| CMT Memo                                                      | Backup Material   |
| Location Map                                                  | Backup Material   |



RESOLUTION NO. \_\_\_\_\_

**RESOLUTION AUTHORIZING THE PURCHASE OF 3925 EAST LOGAN STREET  
FOR THE IMPROVEMENT OF BRUSH COLLEGE ROAD OVER FARIES  
PARKWAY AND THE NORFOLK SOUTHERN RAILROAD TRACKS  
CITY PROJECT 2009-33  
SECTION 09-00933-01-BR**

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

Section 1. That the Mayor, City Manager, or their authorized designee are authorized to execute documents relating and necessary to acquire the following described property:

Lot Seven (7) of Westlake 2<sup>nd</sup> Addition of Outlots to the City of Decatur, Illinois, as per Plat recorded in Book 335 Page 591 of the Records in the Recorder's Office of Macon County, Illinois (Except coal and other minerals underlying the surface of said land and all rights and easements in favor of the Estate of said coal and other minerals). Situated in Macon County, Illinois.

Permanent Index Number: 04-13-08-102-002

Commonly known as, 3925 East Logan Street for highway purposes, specifically the Warranty Deed, Receipt of Conveyance Documents and Disbursement Statement, and PTAX Illinois Real Estate Transfer Declaration.

Section 2. That there is hereby authorized the expenditure of \$28,800 of State Motor Fuel Tax funds for the purpose of purchasing said property with an expected 100% reimbursement from the State of Illinois through an Illinois Jobs Now! grant.

PRESENTED and ADOPTED this 21<sup>st</sup> day of January 2020.

---

JULIE MOORE WOLFE, MAYOR

ATTEST:

---

KIM L. ALTHOFF, CITY CLERK

## APPENDIX A

### **PRIOR COUNCIL ACTION:**

1. **July 6, 2010** – City Council approved Resolution R2010-140, authorizing an engineering design services agreement with URS Corporation (now AECOM) to perform preliminary design work to improve the Brush College Road crossing of the Norfolk Southern rail yard south of Faries Parkway. The design services agreement was for \$811,000 and was paid for by an “Illinois Jobs Now!” grant from the State of Illinois.
2. **July 6, 2010** – City Council approved Resolution R2010-141, authorizing a Local Agency Agreement with the Illinois Department of Transportation to provide \$811,000 to fund the design agreement between the City and URS Corporation.
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remainder of the City's Illinois Jobs Now! grant which is \$2,006,014. The agreement amount includes the payment of 100% of the land acquisition services agreement with CMT for \$168,375 and the remainder will be allocated toward property purchases.

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14. **October 1, 2018** – City Council approved Resolution R2018-130, authorizing a Preliminary Engineering Services Agreement for Federal Participation between the City of Decatur and AECOM Technical Services, Inc., to perform design services for the Brush College Road / Faries Parkway railroad grade separation project for a fee of \$3,349,667, with an expected reimbursement of \$2,400,000 in accordance with the Local Public Agency Agreement for Federal Participation (Section 09-00933-01-BR).
15. **December 17, 2018** – City Council approved Resolution R2018-160, authorizing an Amendment to the Agreement between the City of Decatur and Crawford, Murphy & Tilly, Inc. (CMT) to perform additional land acquisition services for the Brush College Road Improvement Project for an additional fee of \$339,311 which is added to the original fee of \$168,375 for a total fee of \$507,686.
16. **August 19, 2019** – City Council approved Resolution R2019-115 authorizing the purchase of the property located at 3915 Faries Parkway to provide right of way for the improvement of Brush College Road over Faries Parkway and the Norfolk Southern Railroad Tracks. The Resolution authorized the expenditure of \$120,000 in State Motor Fuel Tax funds which included \$80,000 for purchase of the property and \$40,000 for anticipated relocation reimbursement.
17. **August 19, 2019** – City Council approved Resolution R2019-116 authorizing a Local Public Agency Agreement for Federal Participation for the relocation of utilities and the purchase of Right of Way for the improvement of Brush College Road over Faries Parkway and the Norfolk Southern Railroad Tracks. (Section 09-00933-01-BR)
18. **August 19, 2019** – City Council approved Resolution R2019-117 appropriating \$3,218,000 of State Motor Fuel Tax funds for the purpose of paying the City's portion of the Local Public

Agency Agreement for the improvement of Brush College Road over Faries Parkway and the Norfolk Southern Railroad Tracks. (Section 09-00933-01-BR)

19. **August 19, 2019** – City Council approved Resolution R2019-118 authorizing an agreement between the City of Decatur and Ameren Illinois Company to relocate their electrical substation located at 1840 North Brush College Road for the improvement of Brush College Road over Faries Parkway and the Norfolk Southern Railroad Tracks. (Section 09-00933-01-BR)
20. **October 21, 2019** – City Council approved Resolution R2019-154 authorizing the purchase of 1940 North Brush College Road for \$250,000 in State Motor Fuel Tax funds which includes \$200,000 for purchase of the property and \$50,000 for anticipated relocation reimbursement.
21. **October 21, 2019** – City Council approved Resolution R2019-155 authorizing the purchase of 3925 East Faries Parkway for \$194,600 in State Motor Fuel Tax funds which includes \$164,600 for purchase of the property and \$30,000 for anticipated relocation reimbursement.
22. **October 21, 2019** – City Council approved Resolution R2019-156 authorizing the purchase of the vacant lot immediately to the west of 3925 East Faries Parkway for \$5,300 in State Motor Fuel Tax funds. This property is a parking lot so no relocation benefits can be claimed.
23. **December 30, 2019** – City Council approved Resolution R2019-220 authorizing an additional \$874.89 to pay for relocation expenses for the purchase of the property located at 3915 Faries Parkway. The original Resolution authorized the expenditure of \$120,000 in State Motor Fuel Tax funds which included \$80,000 for purchase of the property and \$40,000 for anticipated relocation reimbursements. The anticipated \$40,000 allocated for relocation and moving reimbursements will total \$40,874.89 which exceeded the authorized amount by \$874.89.



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**MEMORANDUM**

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TO: Matt Newell, City of Decatur  
FROM: Ambra Knox, C.M.  
CC: Pat Holtrop  
DATE: December 27, 2019  
SUBJECT: Parcel 58 Archer-Daniels-Midland Company, 3925 East Logan Street

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As there are federal dollars in the Brush College Road improvement program, the Uniform Relocation Assistance and Real Property Act (Uniform Act) must be adhered to when acquiring the necessary property and relocating businesses, personal property and residences.

Per the Uniform Act, Archer-Daniels-Midland Company property was appraised and the Fair Market Value (FMV) was determined to be \$28,800.00. This appraisal was then sent to an independent review appraiser who concurred with the value. Per regulations, the City then made an offer to Archer-Daniels-Midland Company for the appraised value of \$28,800.00. The owner agreed to sell the property to the City of Decatur for the offer amount of \$28,800.00

The property being acquired by the City of Decatur is a vacant lot. Because there is no personal property located on the parcel being acquired, relocation benefits are not applicable.

Therefore, the total cost of acquiring this Parcel is estimated to be:

|               |                    |
|---------------|--------------------|
| Real Estate – | \$28,800.00        |
| <b>TOTAL</b>  | <b>\$28,800.00</b> |



# PROPERTY PURCHASE BRUSH COLLEGE ROAD AND FARIES PARKWAY



Public Works

**DATE:** 1/9/2020

**MEMO:** 2020-05

**TO:** Honorable Mayor Julie Moore Wolfe and City Council Members

**FROM:** Scot Wrighton, City Manager  
Matthew C. Newell, P.E., Public Works Director

**SUBJECT:**  
**Resolution Authorizing Amendment #1 to the Local Public Agency Agreement for Federal Participation for the Relocation of Utilities and the Purchase of Right of Way for the Improvement of Brush College Road over Faries Parkway and the Norfolk Southern Railroad Tracks, City Project 2009-33**  
**Section 09-00933-01-BR**

**SUMMARY RECOMMENDATION:** Please see attached Council Memorandum and related documents regarding the Amendment #1 to the Local Public Agency Agreement and City Project 2009-33.

**ATTACHMENTS:**

| Description                                        | Type              |
|----------------------------------------------------|-------------------|
| Council Memo                                       | Cover Memo        |
| Resolution Authorizing Amendment #1 with Exhibit A | Resolution Letter |
| Appendix A                                         | Backup Material   |

**PUBLIC WORKS MEMORANDUM  
NO. 2020-05**

**DATE:** January 9, 2020

**TO:** Honorable Mayor Julie Moore Wolfe and City Council Members

**FROM:** Scot Wrighton, City Manager  
Matthew C. Newell, P.E., Public Works Director

**SUBJECT:** Resolution Authorizing Amendment #1 to the Local Public Agency Agreement for Federal Participation for the Relocation of Utilities and the Purchase of Right of Way for the Improvement of Brush College Road over Faries Parkway and the Norfolk Southern Railroad Tracks,  
City Project 2009-33  
Section 09-00933-01-BR

**SUMMARY RECOMMENDATION:**

It is recommended that the City Council approve the attached Resolution authorizing the Mayor to sign and the City Clerk to attest to Amendment #1 to the Local Public Agency Agreement for Federal Participation for the relocation of utilities and the purchase of right of way for the Brush College Road / Faries Parkway railroad grade separation. The Amendment authorizes an additional \$2.2 million for a total of \$5.8 million in Federal funds from the \$25 million Illinois Competitive Freight Program grant awarded to the City.

**PRIOR COUNCIL ACTION:**

See Appendix A for prior Council action on this item.

**BACKGROUND:**

On June 5, 2018, the City received the announcement of the award of a \$25 million grant through the Illinois Competitive Freight Program for the Brush College / Faries Parkway Grade Separation Project. On August 19, 2019, the City Council authorized a Local Public Agency Agreement for Federal Participation for the relocation of utilities and the purchase of Right of Way for the improvement. The agreement authorized the expenditure of \$3.6 million in Federal funds and \$3.218 million in State Motor Fuel Tax (MFT) funds allocated to the City.

The design work for the project has passed the 30% completion milestone which the Illinois Department of Transportation (IDOT) requires in order to authorize the expenditure of Federal funding to acquire the remaining right of way for the project. A 30% design should be far enough along to establish the project's right of way needs with greater certainty. Upon approval of this amendment by the City and IDOT, the City will authorize Crawford, Murphy & Tilly, Inc. (CMT), to proceed with negotiating the remaining right of way purchases. Twenty-seven properties have been identified that will have a portion of the property acquired for the project.



Amendment #1 to the August 19, 2019, City-State Agreement increases the Federal participation by \$2.2 million, from \$3.6 million to \$5.8 million, and reduces the City's expected expenditure of State MFT funds by \$400,000, from \$3.218 million to \$2.818 million. Due to the reduction in the City's anticipated use of State MFT funds, no additional State MFT funding authorizations are required with this action.

In the coming months, it is expected that the Illinois Commerce Commission will approve the expenditure of Railroad Grade Crossing Protection Funds that will further reduce the expected impact to the City's allocation of State MFT funds.

### **Project Funding Summary**

The current status of project funding is provided in Table 1 below. The City is currently working with the Illinois Commerce Commission to gain an advance of \$2,950,000 of the \$12 million in Grade Crossing Protection funds allocated for the project.

| <b>Table 1. Preliminary Project Estimates</b> |                             |                               |                                 |                           |                                        |
|-----------------------------------------------|-----------------------------|-------------------------------|---------------------------------|---------------------------|----------------------------------------|
| <b>Project Phase</b>                          | <b>Total Estimated Cost</b> | <b>Proposed Freight Funds</b> | <b>Illinois Jobs Now! Funds</b> | <b>Proposed ICC Funds</b> | <b>Proposed City Funds (State MFT)</b> |
| <b>Right of Way Acquisition</b>               | \$5,800,000                 | \$3,040,000                   | \$2,000,000                     |                           | \$760,000                              |
| <b>Engineering**</b>                          | \$3,350,000                 | \$2,400,000                   |                                 | \$950,000                 |                                        |
| <b>Utility Relocation**</b>                   | \$4,818,000                 | \$2,760,000                   |                                 | \$2,000,000               | \$58,000                               |
| <b>Construction Engineering</b>               | \$950,000                   |                               |                                 | \$50,000                  | \$900,000                              |
| <b>Construction</b>                           | \$27,100,000                | \$16,800,000                  |                                 | \$9,000,000               | \$1,300,000                            |
| <b>Totals</b>                                 | <b>\$42,018,000</b>         | <b>\$25,000,000</b>           | <b>\$2,000,000</b>              | <b>\$12,000,000</b>       | <b>\$3,018,000</b>                     |

\*\* Actual final costs with agreements in place.

**POTENTIAL OBJECTION:** There are no known objections.

**INPUT FROM OTHER SOURCES:** Illinois Department of Transportation, Crawford, Murphy & Tilly, Inc.

**LEGAL REVIEW:** The agreement is a standard IDOT form.

**STAFF REFERENCE:** Matt Newell, Public Works Director. Matt will attend the City Council meeting to answer any questions of the Council on this item.

### **SCHEDULE: DESIGN AND CONSTRUCTION:**

Design work is over 30% complete. The design is to be completed for an early 2021 IDOT project letting. Construction is planned to begin spring of 2021.

### **BUDGET IMPLICATIONS:**

**Budget Impact:** Amendment #1 to the Local Public Agency Agreement increases the Federal participation by \$2.2 million, from \$3.6 million to \$5.8 million, and reduces the City's expected expenditure of State MFT funds by \$400,000, from \$3.218 million to \$2.818 million. It is expected that \$2 million of the City's expenditure for the utility relocation will be reimbursed by the Grade Crossing Protection Fund. The City typically pays all engineering, utility, relocation and right of way costs and is then reimbursed by the State.

**Staffing Impact:** Staff time is allocated to manage this project.

Attach: 3

CITY OF DECATUR  
Section No.: 09-00933-01-BR  
Job No.: R-97-006-19  
Amendment #1

RESOLUTION NO. \_\_\_\_\_

**RESOLUTION AUTHORIZING AMENDMENT #1 TO THE LOCAL PUBLIC AGENCY  
AGREEMENT FOR FEDERAL PARTICIPATION FOR THE RELOCATION OF  
UTILITIES AND THE PURCHASE OF RIGHT OF WAY FOR THE IMPROVEMENT  
OF BRUSH COLLEGE ROAD OVER FARIES PARKWAY AND THE NORFOLK  
SOUTHERN RAILROAD TRACKS  
CITY PROJECT 2009-33  
SECTION 09-00933-01-BR**

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WHEREAS, the City of Decatur endeavors to improve a segment of Brush College Road by construction of a grade separation at Faries Parkway, that is approximately 0.01 miles in length and known to the Illinois Department of Transportation as MFT Section Number 09-00933-01-BR and State Job Number D-97-009-19.

WHEREAS, the cost of said improvement has necessitated the use of federal funds, and;

WHEREAS, the federal fund source requires a match of local funds, and;

WHEREAS, the use of federal funds requires a joint funding AGREEMENT with the Department of Transportation.

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

Section 1. That the City Council of the City of Decatur, Illinois authorizes Amendment 1 to the Local Public Agency Agreement for Federal Participation for an additional two million, two hundred thousand dollars (\$2,200,000) in Federal funds, for a total amount of five million, eight hundred thousand dollars (\$5,800,000), for the relocation of utilities and the purchase of right of way for the aforementioned project known as MFT Section Number 09-00933-01-BR.

Section 2. That the Mayor and City Clerk be, and they are hereby, authorized and directed to execute the above-mentioned Amendment #1 to the Local Public Agency Agreement for Federal Participation and any other such documents related to advancement and completion of said project, hereto attached as Exhibit A.

PRESENTED and ADOPTED this 21<sup>st</sup> day of January 2020.

\_\_\_\_\_  
JULIE MOORE WOLFE, MAYOR

ATTEST:

\_\_\_\_\_  
KIM L. ALTHOFF, CITY CLERK



### LOCAL PUBLIC AGENCY

|                     |                            |                |                |
|---------------------|----------------------------|----------------|----------------|
| Local Public Agency | County                     | Section Number |                |
| City of Decatur     | Macon                      | 09-00933-01-BR |                |
| Fund Type           | ITEP, SRTS, HSIP Number(s) | MPO Name       | MPO TIP Number |
| NHFP                |                            | DUATS          | DEC19-09       |

☐ Construction on State Letting ☐ Construction Local Letting ☐ Day Labor ☐ Local Administered Engineering ☒ Right-of-Way

#### Construction

#### Engineering

#### Right of Way

|            |                |            |                |             |                |
|------------|----------------|------------|----------------|-------------|----------------|
| Job Number | Project Number | Job Number | Project Number | Job Number  | Project Number |
|            |                |            |                | R-97-006-19 | D48I(568)      |

This Agreement is made and entered into between the above local public agency, hereinafter referred to as the "LPA" and the State of Illinois, acting by and through its Department of Transportation, hereinafter referred to as "STATE". The STATE and LPA jointly propose to improve the designated location as described below. The improvement shall be consulted in accordance with plans prepared by, or on behalf of the LPA and approved by the STATE using the STATE's policies and procedures approved and/or required by the Federal Highway Administration, hereinafter referred to as "FHWA".

### LOCATION

|                        |           |          |                 |               |
|------------------------|-----------|----------|-----------------|---------------|
| Local Street/Road Name | Key Route | Length   | Stationing From | Stationing To |
| Brush College Road     | FAU 7448  | 0.01 mi. | 2.93            | 2.94          |

#### Location Termini

|                                                   |
|---------------------------------------------------|
| Over Faries Parkway and Norfolk Southern Railroad |
|---------------------------------------------------|

|                      |                              |              |
|----------------------|------------------------------|--------------|
| Current Jurisdiction | Existing Structure Number(s) | Add Location |
| City of Decatur      | n/a                          | Remove       |

### LOCAL PUBLIC AGENCY APPROPRIATION

**For Amendments Increasing the LPA share:** By execution of this Amendment, the LPA attests that additional moneys have been appropriated or reserved by resolution or ordinance to fund the additional share of LPA project costs. A copy of the resolution or ordinance is attached as an addendum (required for increases to state-let contracts only).

### ADDENDA

Additional information and/or stipulations are hereby attached and identified below as being a part of this agreement.

|    |                  |
|----|------------------|
| 1. | Location Map     |
| 2. | Division of Cost |
| -  |                  |

Add Row

BE IT MUTUALLY AGREED that all remaining provisions of the original agreement not altered by the amendment shall remain in full force and effect and the amendment shall be binding upon the inure to the benefit of the parties hereto, their successor and assigns.

The LPA further agrees as a condition of payment, that it accepts and will comply with the application provisions set forth in this amendment and all addenda indicated above.

**APPROVED**

Local Public Agency

Name of Official (Print or Type Name)

Julie Moore Wolfe

Title of Official

Mayor

Signature

Date

The above signature certifies the agency's Tin number is

376001308 conducting business as a Governmental Entity.

Duns Number 075613000

**APPROVED**

State of Illinois  
Department of Transportation

Omer Osman P.E., Acting Secretary

Date

By:

Director of Planning & Programming

Date

Director of Planning & Programming

Date

Philip C. Kaufmann, Chief Counsel

Date

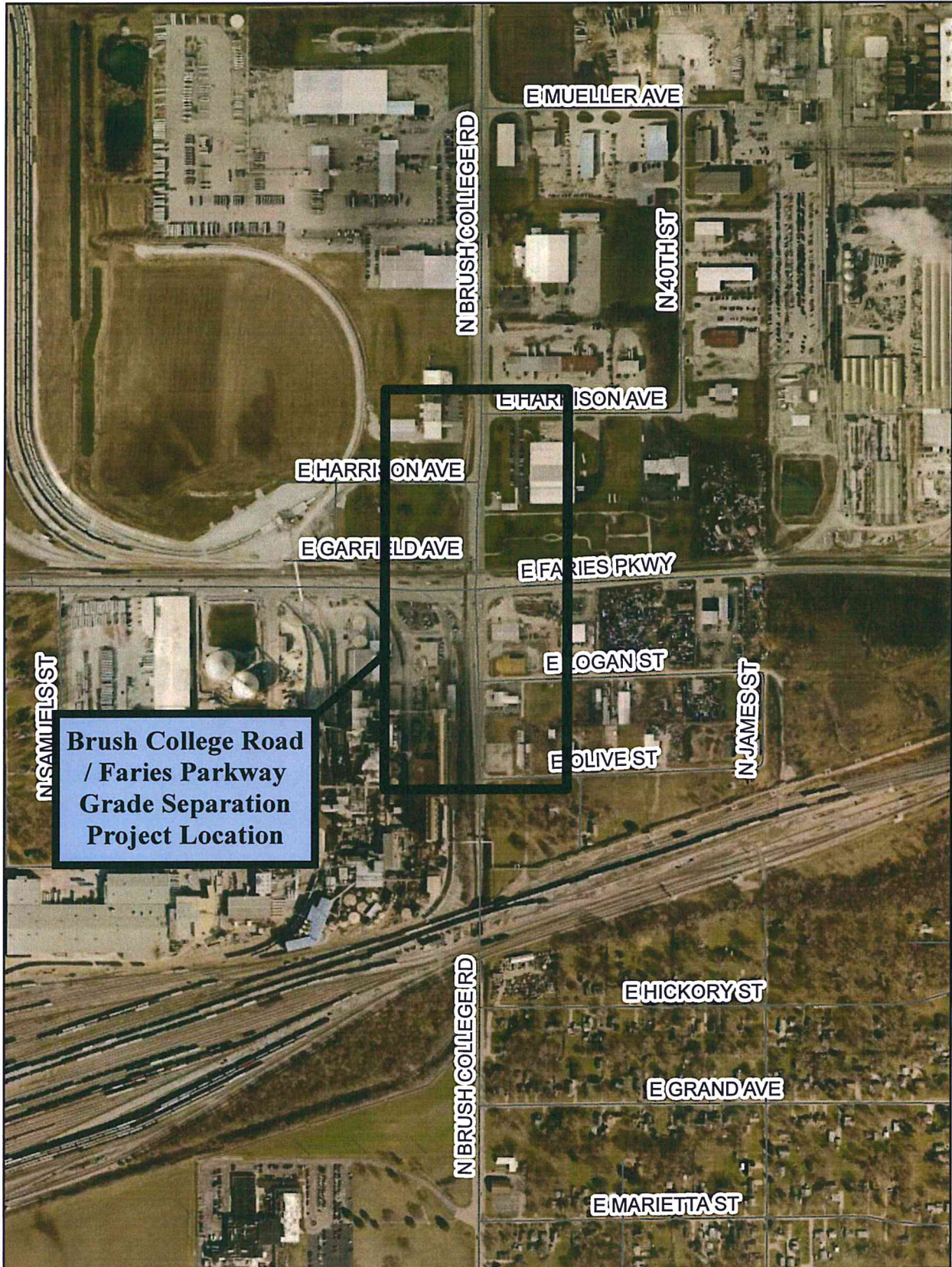
Chief Fiscal Officer (CFO)

Date

**NOTE:** if the LPA signature is by an APPOINTED official, a resolution authorizing said appointed official to execute this agreement is required.



# ADDENDA NUMBER 1



## BRUSH COLLEGE ROAD IMPROVEMENT PROJECT

# ADDENDA NUMBER 2

|                     |                |             |                |                 |                |
|---------------------|----------------|-------------|----------------|-----------------|----------------|
| Local Public Agency |                | County      |                | Section Number  |                |
| City of Decatur     |                | Macon       |                | 09-009333-01-BR |                |
| Construction        |                | Engineering |                | Right of Way    |                |
| Job Number          | Project Number | Job Number  | Project Number | Job Number      | Project Number |
|                     |                |             |                | R-97-006-19     | D48I(568)      |

## DIVISION OF COST

| Type of Work   | Federal Funds |                | State Funds |           | Local Public Agency |                |
|----------------|---------------|----------------|-------------|-----------|---------------------|----------------|
|                | Fund Type     | Amount         | %           | Fund Type | Amount              | %              |
| - Right-Of-Way | NHFP          | \$3,040,000.00 | *           | Local     | \$760,000.00        | BAL            |
| - Utilities    | NHFP          | \$2,760,000.00 | *           | Local     | \$2,058,000.00      | BAL            |
| -              |               |                |             |           |                     |                |
| -              |               |                |             |           |                     |                |
| -              |               |                |             |           |                     |                |
| -              |               |                |             |           |                     |                |
| -              |               |                |             |           |                     |                |
| -              |               |                |             |           |                     |                |
| -              |               |                |             |           |                     |                |
| -              |               |                |             |           |                     |                |
| -              |               |                |             |           |                     |                |
| -              |               |                |             |           |                     |                |
| -              |               |                |             |           |                     |                |
| -              |               |                |             |           |                     |                |
| -              |               |                |             |           |                     |                |
| -              |               |                |             |           |                     |                |
| Total          |               | \$5,800,000.00 |             | Total     |                     | \$2,818,000.00 |
| Add            |               |                |             | Total     |                     | \$8,618,000.00 |

If funding is not a percentage of the total place an asterisk (\*) in the space provided for the percentage and explain below:

\* 80% NHFP funding NTE \$5,800,000

NOTE: The costs shown in the Division of Cost table are approximate and subject to change. The final LPA share is dependent on the final Federal and State participation. The actual costs will be used in the final division of cost for billing and reimbursement.



## APPENDIX A

### **PRIOR COUNCIL ACTION:**

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14. **October 1, 2018** – City Council approved Resolution R2018-130, authorizing a Preliminary Engineering Services Agreement for Federal Participation between the City of Decatur and AECOM Technical Services, Inc., to perform design services for the Brush College Road / Faries Parkway railroad grade separation project for a fee of \$3,349,667, with an expected reimbursement of \$2,400,000 in accordance with the Local Public Agency Agreement for Federal Participation (Section 09-00933-01-BR).
15. **December 17, 2018** – City Council approved Resolution R2018-160, authorizing an Amendment to the Agreement between the City of Decatur and Crawford, Murphy & Tilly, Inc. (CMT) to perform additional land acquisition services for the Brush College Road Improvement Project for an additional fee of \$339,311 which is added to the original fee of \$168,375 for a total fee of \$507,686.
16. **August 19, 2019** – City Council approved Resolution R2019-115 authorizing the purchase of the property located at 3915 Faries Parkway to provide right of way for the improvement of Brush College Road over Faries Parkway and the Norfolk Southern Railroad Tracks. The Resolution authorized the expenditure of \$120,000 in State Motor Fuel Tax funds which included \$80,000 for purchase of the property and \$40,000 for anticipated relocation reimbursement.
17. **August 19, 2019** – City Council approved Resolution R2019-116 authorizing a Local Public Agency Agreement for Federal Participation for the relocation of utilities and the purchase of Right of Way for the improvement of Brush College Road over Faries Parkway and the Norfolk Southern Railroad Tracks. (Section 09-00933-01-BR)
18. **August 19, 2019** – City Council approved Resolution R2019-117 appropriating \$3,218,000 of State Motor Fuel Tax funds for the purpose of paying the City's portion of the Local Public

Agency Agreement for the improvement of Brush College Road over Faries Parkway and the Norfolk Southern Railroad Tracks. (Section 09-00933-01-BR)

19. **August 19, 2019** – City Council approved Resolution R2019-118 authorizing an agreement between the City of Decatur and Ameren Illinois Company to relocate their electrical substation located at 1840 North Brush College Road for the improvement of Brush College Road over Faries Parkway and the Norfolk Southern Railroad Tracks. (Section 09-00933-01-BR)
20. **October 21, 2019** – City Council approved Resolution R2019-154 authorizing the purchase of 1940 North Brush College Road for \$250,000 in State Motor Fuel Tax funds which includes \$200,000 for purchase of the property and \$50,000 for anticipated relocation reimbursement.
21. **October 21, 2019** – City Council approved Resolution R2019-155 authorizing the purchase of 3925 East Faries Parkway for \$194,600 in State Motor Fuel Tax funds which includes \$164,600 for purchase of the property and \$30,000 for anticipated relocation reimbursement.
22. **October 21, 2019** – City Council approved Resolution R2019-156 authorizing the purchase of the vacant lot immediately to the west of 3925 East Faries Parkway for \$5,300 in State Motor Fuel Tax funds. This property is a parking lot so no relocation benefits can be claimed.
23. **December 30, 2019** – City Council approved Resolution R2019-220 authorizing an additional \$874.89 to pay for relocation expenses for the purchase of the property located at 3915 Faries Parkway. The original Resolution authorized the expenditure of \$120,000 in State Motor Fuel Tax funds which included \$80,000 for purchase of the property and \$40,000 for anticipated relocation reimbursements. The anticipated \$40,000 allocated for relocation and moving reimbursements will total \$40,874.89 which exceeded the authorized amount by \$874.89.

Public Works

**DATE:** 1/10/2020

**MEMO:** 2020-14

**TO:** Honorable Mayor Julie Moore Wolfe and City Council Members

**FROM:** Scot Wrighton, City Manager  
Matthew C. Newell, P.E., Public Works Director

**SUBJECT:**

**Resolution Authorizing a Professional Engineering Services Agreement with WHKS & Co., to Perform Bridge Design Services for the Center Street / Steven's Creek Bridge (SN 058-3061)**

**City Project 2019-04**

**Section No. 19-00904-00-BR**

**SUMMARY RECOMMENDATION:**

It is recommended that the City Council approve the attached Resolutions authorizing the Mayor to sign and the City Clerk to attest to the following items:

1. Resolution authorizing a professional engineering services agreement between the City of Decatur and WHKS & Co., (WHKS) to perform bridge design services for the Center Street / Steven's Creek Bridge for a fee of \$305,114.20.
2. Resolution approving a preliminary engineering services agreement and appropriating \$305,114.20 in State Motor Fuel Tax (MFT) funds to pay for the agreement with WHKS to perform bridge design services for the subject bridge.

**BACKGROUND:**

In late 2016 and early 2017, AECOM inspected the following City bridges that were identified as having structural concerns:

Taylor Road / Ward Branch Bridge – Replacement scheduled for FY 2020  
Garfield Avenue Bridge / Illinois Central Railroad Yard  
Garfield Avenue / 22<sup>nd</sup> Street Bridge  
Country Club / Lake Decatur Bridge  
Center Street / Stevens Creek Bridge

## **Center Street Bridge**

Of the bridges inspected by AECOM, the Taylor Road Bridge and the Center Street Bridge were determined to have the highest priority for replacement. In 2019 the City completed an additional routine inspection that showed a significant deterioration of the deck beams that required the bridge to reduce to one lane to move traffic from the deteriorated beams. Under the National Bridge Inspection System (NBIS) guidelines required by the Federal Highway Administration, the Center St Bridge has a superstructure rating of “3” (Serious Condition) on a scale of 0-9 (0=Required Closure, 9=New).

The City has requested \$1,280,000 in Federal Surface Transportation funding to cover 80% of the estimated \$1,600,000 million construction cost to replace the Center Street Bridge in 2021.

## **Request for Proposals**

On September 25, 2019, the Public Works Department issued a request for proposals and qualifications from area engineering firms to provide design services to replace the Taylor Road Bridge. Proposals were received on October 17, 2019. Nine firms submitted formal statements of qualifications. Public Works Department staff reviewed the proposals, interviewed the top three and recommends WHKS & Co., of Springfield, IL, as the firm best able to serve the City in performing the requested design services.

## **Engineering Services Agreement**

The Center Street Bridge design services are to prepare design drawings and IDOT and FHWA approvals to perform the bridge construction work in 2021. The Design Services Agreement will include the following services:

1. Perform topographic surveys of the project sites. This work will also include gathering information on Steven's Creek in particular.
2. Prepare a hydraulic report for the Center Street Bridge to identify any effect the structure may have on Steven's Creek or the bike path and determine if there are scour concerns with the structure footings.
3. The City will be required to submit waivers to IDOT and Illinois DNR for approval due to the bridge not providing the required clearances within the floodplain. If a waiver is not provided the road profile will be required to be raised.
4. Complete the design for the bridge and approach and prepare construction plans for bidding.
5. Prepare the project specifications with the bidding information required by IDOT.
6. Coordinate the construction plans and specifications with area schools and residents. This will include a public meeting to discuss the closure of Center Street Bridge during construction of the new bridge.
7. Provide construction bidding assistance to the City as needed.
8. Provide three special inspections of the existing structure beam's conditions.

The proposed fee is \$305,114.20, which will be paid from the State Motor Fuel Tax Fund.

**PRIOR COUNCIL ACTION:**

**June 20, 2016** – The City Council was given a memorandum detailing the condition and status of the City’s bridges that fall within the jurisdiction of the National Bridge Inspection Standards (NBIS). This memorandum identified bridges that were known to City staff as having structural concerns. The following bridges were identified, including the Taylor Road Bridge over Ward Branch.

Mound Road / Spring Creek (East) Bridge (Deck Replaced 2018)  
Mound Road / Spring Creek (West) Bridge (Deck Replaced 2019)  
Mound Road / Spring Creek (Middle) Bridge (Deck Replaced 2019)  
Center Street / Stevens Creek Bridge  
Meadowlark Bridge (Design Scheduled 2020)  
Taylor Road Bridge (Bridge Replacement Construction Est. 2020)  
Grove Road Bridge (AECOM under contract for a bridge condition report)  
Garfield Avenue Bridge / Illinois Central Railroad Yard  
Garfield Avenue / 22<sup>nd</sup> Street Bridge  
Country Club / Lake Decatur Bridge

**October 3, 2016** – The City Council authorized resolution 2016-116 approving a professional engineering services agreement between the City of Decatur and AECOM Technical Services, Inc., to perform bridge inspections and prepare preliminary bridge condition reports for a fee of \$77,803.80. The Center St Bridge over Steven’s Creek was one of the bridges inspected by AECOM.

**October 11, 2019** – The City Council was given a memorandum detailing the updated condition of the bridge, requiring closure of the north lane reducing the bridge to one lane.

**POTENTIAL OBJECTIONS:** There are no known objections.

**INPUT FROM OTHER SOURCES:** WHKS & Co.

**STAFF REFERENCE:** Matt Newell, Public Works Director. Matt will attend the City Council meeting to answer any questions of the Council on this item.

**BUDGET/TIME IMPLICATIONS:**

**Budget Impact:** The proposed engineering services agreement with WHKS & Co. is for \$305,114.20. Funding for this project is allocated in the State Motor Fuel Tax Fund.

The City is requesting \$1,280,000 in federal funding to cover approximately 80% of the

estimated \$1.6 million cost for replacing the Center Street bridge. The remaining 20% for the bridge will come from the City’s allocation of State Motor Fuel Tax funds.

**Staffing Impact:** Staff time is allocated to manage and review the specified bridge inspections.

**Schedule- Design and Construction:**

Design work will begin upon approval of the agreement by the City Council. The design is to be completed by fall of 2020 for a March 2021 IDOT project letting. Bridge replacement is expected to begin spring of 2021.

**ATTACHMENTS:**

| Description                                                             | Type              |
|-------------------------------------------------------------------------|-------------------|
| Resolution Authorizing Professional Engineering Services Agreement WHKS | Resolution Letter |
| Appendix A                                                              | Backup Material   |

**RESOLUTION NO. \_\_\_\_\_**

**RESOLUTION AUTHORIZING A PROFESSIONAL ENGINEERING SERVICES  
AGREEMENT WITH WHKS & CO., TO PERFORM BRIDGE DESIGN SERVICES  
FOR THE CENTER STREET/ STEVEN'S CREEK BRIDGE (SN 058-3061)  
CITY PROJECT 2019-04  
SECTION NO. 19-00904-00-BR**

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

Section 1. That the Agreement authorizing the Professional Engineering Services to provide design services for the Center Street / Steven's Creek Bridge, presented to the Council herewith, as Exhibit 1 and made a part hereof, between the City of Decatur and WHKS & Co., be, and the same is hereby received, placed on file and approved.

Section 2. That the Mayor and the City Clerk be, and they are hereby, authorized and directed to execute said Agreement between the City of Decatur, Illinois and WHKS & Co. for a fee not to exceed \$305,114.20.

PRESENTED and ADOPTED this 21st day of January 2020.

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Julie Moore Wolfe, Mayor

ATTEST:

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Kim L. Althoff, City Clerk

CITY OF DECATUR  
PROFESSIONAL ENGINEERING SERVICES AGREEMENT  
FOR  
CENTER STREET BRIDGE REPLACEMENT, SN 058-3061,  
CP 2019-04, 19-00904-00-BR

This Agreement ("Agreement") is made and entered into between the City of Decatur, Illinois, an Illinois home rule municipal corporation ("City"), and:

WHKS and Co.

\_\_\_\_\_,  
("Consulting Engineer"), for and in consideration of the mutual covenants and promises and good and valuable consideration contained herein.

## SCOPE OF WORK

The professional engineering services obtained by the City under this Agreement concern the Project ("Project") as set forth in the attached as Exhibit "A", incorporated herein by reference and made a part of this Agreement hereof:

## SECTION I. GENERAL

- A. CONSULTING ENGINEER. The Consulting Engineer shall provide professional engineering services for the City in all phases of the Project, serve as the City's professional engineering representative for the Project as set forth herein and shall give professional engineering consultation and advice to the City's Representative during the performance of services hereunder. All services provided hereunder shall be performed by the Consulting Engineer in accordance with generally accepted Engineering standards.
- B. NOTICE TO PROCEED. The Consulting Engineer shall only begin performance of each Phase of work required hereunder upon receipt of a written Notice to Proceed for that Phase, as shown in Exhibit B.
- C. TIME. The Consulting Engineer shall begin work on each successive phase within thirty (30) days after receipt of the Notice to Proceed for each phase and shall devote such personnel, technical equipment, computer time and materials to the Project so as to complete each phase within the time limits set forth in Exhibit C; Project Timeline.
- D. CITY'S REPRESENTATIVE. The City's representative to the Consulting Engineer shall be the City Engineer or the City Engineer's designee as set forth in the Notice to Proceed for each phase of work.
- E. EXTRA WORK AND CHANGE ORDERS. The Consulting Engineer shall only perform the work authorized by this contract and defined in the Scope of Work (attached hereto, marked Exhibit A, incorporated by reference herein and made a part of this Agreement). Should the size or complexity of the project exceed the amount of work contemplated by this contract or defined in the Scope of Work, the Consulting Engineer shall obtain written authorization in the form of a Change Order from the City's Representative, to perform extra work before such work is actually performed. A Change Order form is included in this Agreement as Exhibit D. The cost to perform any work prior to written authorization shall be paid exclusively by the Consulting Engineer and shall not be reimbursed by the City.



The Consulting Engineer expressly acknowledges, recognizes and agrees that the only authority to approve change orders to this Agreement or the Scope or Services or the cost(s) therein is with the City Council of the City.

## **SECTION II. BASIC SERVICES**

### **A. PRELIMINARY DESIGN PHASE.**

The Consulting Engineer shall, after written authorization to proceed with the Preliminary Design Phase:

1. Determine Extent of Project. Determine the extent of the Project after consultation with the City's Representative and on the basis of the approved Study Report.
2. Preliminary Design Documents. Prepare preliminary design documents consisting of final design criteria, preliminary drawings and outline specifications. Specific requirements of the aforementioned Preliminary Design Documents are included in Exhibit A, Scope of Services.
3. Revised Project Costs. Submit a Preliminary Design Opinion of Probable Project Costs based on the results of this phase of work including construction costs, contingencies, allowances for charges of all professionals and consultants, allowances for the cost of land and rights-of-way, allowances for the relocation of utility facilities and equipment if necessary, and compensation for or damages to properties and interest and financing charges utilizing and based on the information obtained or produced during the preliminary design phase and documents.
4. Real Estate Acquisition: Legal Description and Plat. Furnish a legal description and recordable reproducible 8-1/2" x 11" plat of each parcel of real estate in which the City must acquire an interest in order to proceed with construction of the Project utilizing and based on the preliminary design documents. The documents shall meet the format requirements of the Macon County Recorder's Office. The plat and legal description may be produced on more than one page for the purpose of clarity or legibility. The legal description text shall also be reproduced in electronic format in a generally commercially available word processing software program approved by the City's Representative.
5. Document Presentation. Furnish paper copies and digital copies of the Preliminary Design Report ("Design Report") in the number and format specified in the Exhibit A, Scope of Work and present and review the Design Report in person with the City as the City's Representative shall direct. The cost of document reproduction shall be considered to be a reimbursable expense and paid in accordance with Section V(C) of this Agreement.
6. Completion Time. The Preliminary Design Report shall be completed, submitted and accepted by the City's Representative within the time period set forth in Exhibit C, Project Timeline.

### **B. FINAL DESIGN PHASE.**

The Consulting Engineer shall, after written authorization to proceed with the Final Design Phase:

1. Drawings and Specifications. Utilizing and using the preliminary design documents and preliminary design opinion of probable Project costs as approved by the City's Representative, prepare for incorporation in the Contract Documents final drawings to show the character and extent of the Project ("Drawings") and specifications (Specifications"). The Specification shall consist of Part 3 "Technical Specifications" of the City's standard Capital Improvement Construction Contract (CICC). Specific requirements of the aforementioned Drawings and Specifications are included in Exhibit A, Scope of Services.

2. Approvals of Governmental Entities. Furnish to the City's Representative such documents and design data as may be required for, and assist in the preparation of, the required documents so that the City may apply for approvals of such governmental authorities as have jurisdiction over design criteria applicable to the Project, and assist in obtaining such approvals by participating in submissions to and negotiations with appropriate authorities.
3. Adjusted Project Costs. Advise the City's Representative of any adjustments to the latest opinion of probable Project Costs caused by changes in extent or design requirements of the Project or construction costs and furnish a revised opinion of probable Project Cost based on the Drawings and Specifications. Project Costs include construction cost, contingencies, allowances for charges of all professionals and consultants, allowances for the cost of land and rights-of-way, allowances for the relocation of utility facilities and equipment if necessary, and allowances for compensation for damages to properties and interest and financing charges.
4. Contract Document Preparation. Complete preparation of the construction contract documents by filling in the necessary information in Parts I, II, and IV of the City's standard CICC. The Consulting Engineer shall prepare Part 3 "Technical Specification" of the CICC for inclusion in the standard construction contract. The Consulting Engineer shall not alter the City's standard contract document without the permission of the City's Representative. The City's Representative may provide the Consulting Engineer with previously prepared Technical Specifications which may be used as appropriate. The Consulting Engineer shall, to the maximum extent possible, follow the formats for Technical Specifications as provided by the City's Representative.
5. Document Presentation. Furnish paper copies and digital copies of the CICC in the number and format specified in Exhibit A, Scope of Work and present and review the CICC in person with the City as the City's Representative shall direct. The cost of document reproduction shall be considered to be a reimbursable expense and paid in accordance with Section V(C) of this Agreement.
6. Completion Time. The Final Drawings and Specifications shall be completed, submitted and approved by the City's Representative within the time period set forth in Exhibit C, Project Timeline.

#### C. BIDDING PHASE.

The Consulting Engineer shall, after written authorization to proceed with the Bidding Phase:

1. Assist in Bidding. Assist the City's Representative in obtaining bids for each separate City contract for construction, materials, equipment and services for the Project.
2. Advise Regarding Contractors and Subcontractors. Consult with and advise the City's Representative as to the acceptability of subcontractors and other persons and organizations proposed by the City's Contractors, ("Contractors"), for those portions of the work as to which such acceptability is required by the bidding documents.
3. Consult Regarding Substitutes. Consult with and advise the City's Representative as to the acceptability of substitute materials and equipment proposed by the Contractors when substitution prior to the award of contracts is allowed by the bidding documents.
4. Distribute Plans and Contract Documents to Bidders. Reproduce sufficient copies of the plans and contract documents and make them available to all prospective bidders. The Consulting Engineer shall create a Plan Holder List by recording the business name, contact person name, address, telephone number, fax number and email address of each of the bidders taking a set of

plans and contract documents. The Consulting Engineer shall collect from each of the bidders a payment for the plans equal to the amount of the cost of duplication. The payment from the bidder shall be made to the Consulting Engineer, which shall offset the cost of duplication; said amounts shall not be billed to the City. Alternately, the Consulting Engineer may arrange to have plans and specifications made available to prospective bidders through the services of a plan and specification duplication firm that offers plan distribution services provided that the firm obtains the same bidder information as required of the Consulting Engineer and that no cost for this service be billed to the City.

5. Respond to Questions from Bidders. Receive and respond to questions from prospective bidders during the bidding period. All responses shall be written and shall be provided to all plan holders as listed on the Plan Holder List. Questions received five (5) business days before the bid opening shall be answered. Questions received between four (4) and two (2) business days before the bid opening may be answered provided that a means exists to communicate the answer in writing to all the bidders. Questions received one (1) business day before or on the day of the bid opening shall not be answered. Answers to questions should be distributed to bidders by email, however if a bidder does not have email service the documents may be transmitted by fax.
6. Tabulate and Evaluate Bids, Recommend Award. Prepare and provide to the City's Representative a bid tabulation which shall consist of a listing of all pay items in the contract documents, a listing of the Consulting Engineer's Opinion of Probable Costs, and a listing of the bids for each of the pay items submitted by each of the bidders. The Consulting Engineer shall tabulate the bids on an electronic spreadsheet form provided by the City's Representative. The Consulting Engineer shall assist the City's Representative in evaluating bids or proposals and in assembling and awarding contracts. The Consulting Engineer shall check the bidder's references and performance on prior projects. Based on the Consulting Engineer's evaluation of the bids and the qualifications of the bidders, the Consulting Engineer shall provide to the City's Representative a written recommendation for award of the contract to one of the bidders or recommend other action as may be appropriate. The final selection of the Construction Contractor is the sole responsibility of the City Council.
7. Completion Time. Complete the bidding phase and prepare and submit the recommendation to the City's Representative for the award of the Contract (s) within the time period set forth in Exhibit C, Project Timeline.

### SECTION III. CITY'S RESPONSIBILITIES

The City shall,

- A. FURNISH REQUIREMENTS AND LIMITATIONS. Provide all criteria and full information as to the City's requirements for the Project, including design objectives and constraints, space, capacity and performance requirements, flexibility and expandability, economic parameters and any budgetary limitations; and furnish copies of all design and construction standards which the City will require to be included in the Drawings and Specifications.
- B. FURNISH INFORMATION. Assist the Consulting Engineer by placing at the Consulting Engineer's disposal all available information pertinent to the Project including previous reports and any other data relative to design or construction of the Project.
- C. FURNISH TECHNICAL INFORMATION. Furnish to the Consulting Engineer, as required for performance of the Consulting Engineer's Basic Services (except to the extent provided otherwise in Exhibit A, "Scope of Work"), data prepared by or services of others, including without limitation, core borings, probings and subsurface explorations, hydrographic surveys, laboratory tests and

inspections of samples, materials and equipment; appropriate professional interpretations of all of the foregoing; environmental assessment and impact statements; property, boundary, easement, right-of-way, topographic and utility surveys; property descriptions; zoning, deed and other land use restriction; all of which the Consulting Engineer may rely upon in performing the Consulting Engineer's services.

- D. SURVEYS AND REFERENCE POINTS. Provide field control surveys and establish reference points and base lines except to the extent provided otherwise in Section II to enable the Contractor(s) to proceed with the layout of the work.
- E. ACCESS TO PROPERTY. Arrange for access to and make all provisions for the Consulting Engineer to enter upon public and private property as required for the Consulting Engineer to perform the Consulting Engineer's services.
- F. REVIEW DOCUMENTS. Examine all studies, reports, sketches, drawings, specifications, proposals and other documents presented by the Consulting Engineer, obtain advice of an attorney, insurance counselor and other consultants as the City's Representative deems appropriate for such examination and render in writing decisions pertaining thereto within a reasonable time so as not to delay the services of the Consulting Engineer.
- G. OBTAIN APPROVALS AND PERMITS. Furnish approvals and permits from all governmental authorities having jurisdiction over the Project and such approvals and consents from others as may be necessary for completion of the Project.
- H. ACCOUNTING, LEGAL AND INSURANCE SERVICE. Provide such accounting, independent cost estimating and insurance counseling services as may be required for the Project, such legal services as the City's Representative may require or the Consulting Engineer may reasonably request with regard to legal issues pertaining to the Project including any that may be raised by the Contractor(s), such auditing service as the City's Representative may require to ascertain how or for what purpose any Contractor has used the moneys paid to him under the construction contract, and such inspection services as the City's Representative may require to ascertain that the Contractor(s) are complying with any law, rule or regulation applicable to their performance of the work except as otherwise provided in Section II.
- I. NOTIFY THE CONSULTING ENGINEER OF DEFECTS OR DEVELOPMENT. Give prompt written notice to the Consulting Engineer whenever the City's Representative observes or otherwise becomes aware of any development that affects the scope or timing of the Consulting Engineer's services, or any defect in the work of the Contractor(s).

#### **SECTION IV. GENERAL CONSIDERATIONS**

- A. SUCCESSORS AND ASSIGNS. The City and the Consulting Engineer each binds their respective partners, successors, executors, administrators and assigns to the other party of this Agreement and to the partners, successors, executors, administrators, and assigns of such other party, in respect to all covenants of this Agreement; except as below, neither the City nor the Consulting engineer shall assign, sublet, or transfer their respective interests in this Agreements without the written consent of the other. Nothing herein shall be construed as created any personal liability on the part of any officer or agent of any public body which may be a party hereto, nor shall it be construed as giving any rights or benefits hereunder to anyone other than the City and the Consulting Engineer.
- B. OWNERSHIP OF DOCUMENTS. All drawings, specifications, reports, records, and other work product developed by the Consulting Engineer in connection with this Project are public documents

and, upon payment to the Consulting Engineer, shall remain the property of the City whether the Project is completed or not.

C. ESTIMATES OF COST (COST OPINION). Since the Consulting Engineer has no control over the cost of labor and materials, or over competitive bidding and market conditions, estimates of construction cost provided are to be made on the basis of the Consulting Engineer's experience and qualifications, but the Consulting Engineer does not guarantee the accuracy of such estimates as compared to the Contractor's bids or the Project construction cost.

D. INSURANCE.

1. Requirement. During the term of this Agreement, at its own cost and expense, the Consulting Engineer shall maintain in full force and effect insurance policies as enumerated below.
2. Policy Form. All policies save for the professional liability shall be written on an occurrence basis. Professional liability insurance can be either claims made or occurrence basis policies.
3. Additional Insured. The City of Decatur and its officers and employees shall be named as additional insured parties on the general liability policy and included as additional insured parties on the automobile liability policy. The City's interests as additional insured parties shall be on a primary and non-contributory basis on all policies and noted as such on the insurance certificates.
4. Qualification of Insurers. All policies will be written with insurance carriers qualified to do business in the State of Illinois rated A-VIII or better in the latest Best's Key Rating Guide.
5. Form of Policy. All policies shall be written on the most current Insurance Service Office (ISO) or National Council on Compensation Insurance (NCCI) form or a manuscript form if coverage is broader than the ISO or NCCI form.
6. Time of Submission; Certificate of Insurance. At or before the time of execution of this agreement and prior to commencing any work activity on the project, the Consulting Engineer shall provide the City's Representative with certificates of insurance showing evidence the insurance policies noted below are in full force and effect. Consulting Engineer shall give the City's Representative at least 30 days written notice prior to any material change, cancellation, or non-renewal except in the case of cancellation for non-payment of premium, in which case notice shall be 10 days. The certificates shall be attached hereto as Exhibit E. The Consulting Engineer shall provide any renewal certificates of insurance automatically to the City's Representative at least 30 days prior to policy expiration. The certificate must certify the following:
  - a. Name and address of party insured.
  - b. Name(s) of insurance company or companies.
  - c. Name and address of authorized agent executing such certificate.
  - d. Description of type of insurance and coverage afforded thereunder.
  - e. Insurance policy numbers.
  - f. Limits of liability of such policies and date of expiration of policies.
  - g. To the extent the same is available, insurance company or companies shall further certify that said policies shall not be modified, cancelled or terminated until after written notice to the City's Representative per standard ISO accord form wording and the policy provisions.

7. Types and Limits of Insurance. The Consulting Engineer shall provide the following:

a. Workers' Compensation:

Coverage A: Statutory Limits

Coverage B: One hundred thousand dollars (\$100,000) employer's liability limits for each accident or per disease, per employee. Said policies shall be endorsed to cover any disability benefits or Federal compensation acts if applicable.

b. General Liability: Combined single limits of, no less than, one million dollars (\$1,000,000) per occurrence. General Liability Insurance shall include:

Personal Injury Liability coverage.

c. Automobile Liability: Combined single limits of, no less than, one million dollars (\$1,000,000) per occurrence. Auto liability shall include hired and non-owned autos.

d. Professional Liability: A professional liability errors and omissions policy with limits of, no less than, one million dollars (\$1,000,000) per claim. If said policy is written on a claims made basis, the retroactive date of the policy must predate the date of this agreement. In addition, the policy term must extend one year beyond completion date of this agreement.

e. Self-insured: If a self-insured retention or deductible is maintained on any of the policies, the Consulting Engineer shall provide the amount of the self-insured retention or deductible to the City. Such deductibles shall be subject to approval by the City. Such approval shall not be unreasonably withheld. The Engineer will be held solely responsible for the amount of such deductible and for any co-insurance.

8. Insurance Not A Limitation. The insurance coverage and requirements contained in this Section shall not be construed to be a limitation of liability for the Consulting Engineer.

E. TERMINATION

1. This Agreement may be terminated in whole or in part in writing by either party in the event of substantial failure by the other party to fulfill its obligations under this Agreement through no fault of the terminating party; provided that no such termination may be affected unless the other party is given not less than fifteen (15) calendar days prior written notice (delivered by certified mail, return receipt requested) of intent to terminate, and an opportunity for consultation with the terminating party prior to termination.
2. This Agreement may be terminated in whole or in part in writing by the City for its convenience; provided that the Consulting Engineer is given not less than fifteen (15) calendar days prior written notice delivered by certified mail, return receipt requested of intent to terminate, and an opportunity for consultation with the City prior to termination.
3. Upon receipt of a notice of intent to terminate from the City pursuant to this Agreement, the Consulting Engineer shall (1) promptly discontinue all services affected (unless the notice directs otherwise), and (2) make available to the City at any reasonable time at a location specified by the City all data, drawings, specifications, reports, estimates, summaries, and such other information and materials as may have been accumulated by the Consulting Engineer in performing this Agreement, whether completed or in process.
4. Upon termination pursuant to this Agreement, the City's Representative may take over the work and complete the same by agreement with another party or otherwise.

- F. EQUAL EMPLOYMENT OPPORTUNITY REQUIREMENTS. The Consulting Engineer agrees to abide by and comply with the City's "Equal Employment Opportunity Clause" (attached and marked hereto as Exhibit F and incorporated herein by reference) to the extent that the clause is applicable to this contract.
- G. INDEPENDENT CONTRACTOR STATUS. Nothing contained in this Agreement shall be construed to make the Consulting Engineer an employee or partner of the City. The Consulting Engineer shall at all times hereunder be construed to be an independent contractor.
- H. FEDERAL FUNDING. If Federal Funds are utilized as a source of Project funding, the Consulting Engineer shall abide by the terms of all Federal requirements in the performance of duties hereunder.
- I. AMENDMENT OF AGREEMENT. This Agreement shall be amended or supplemented only in writing and executed by both parties hereto.
- J. HOLD HARMLESS. Consulting Engineer shall indemnify and save harmless the City, its officers and employees against claims for damages to property or injuries to or death of any person or persons, including property and employees or agents of the City and including reasonable attorney's fees incurred by the City or required in any way to be paid by the City, in defense thereof, and shall indemnify and save harmless the City from all claims, demands, suits, actions or proceedings including Worker's Compensation claims, of or by anyone whomsoever, to the extent proximately caused or proximately arising out of negligent acts or omissions to act by Consulting Engineer in connection with its performance of this contract, including operations of its subcontractors and negligent acts or omissions of employees or agents of the Consulting Engineer or its subcontractors.

The City shall indemnify and save harmless the Consulting Engineer, its officers and employees against any and all claims for damages to property or injuries to or death of any person or persons, including property and employees or agents of the Consulting Engineer and including reasonable attorney's fees incurred by the Consulting Engineer or required in any way to be paid by the Consulting Engineer, in defense thereof, and shall indemnify and save harmless the Consulting Engineer from all claims, demands, suits, actions or proceedings including Worker's Compensation claims, of or by anyone whomsoever, proximately caused or proximately arising out of negligent acts or omissions to act by City in connection with its performance of this contract, including operations of its subcontractors and negligent acts or omissions of employees or agents of the City or its subcontractors.

Insurance coverage specified in this Agreement constitutes the minimum requirements and said requirements shall not lessen or limit the liability of the Consulting Engineer under the terms of the Agreement. The Consulting Engineer shall procure and maintain at his own cost and expense, any additional kinds and amounts of insurance that, in the Consulting Engineer's own judgment, may be necessary for the Consulting Engineer's proper protection in the prosecution of the work. Neither Party shall be liable to the other Party for incidental, indirect, special or consequential damages.

- K. COPYRIGHT ASSIGNMENT. The Consulting Engineer assigns to the City any and all of Consulting Engineer's rights under copyright laws for work prepared by the Consulting Engineer, its employees, subcontractors or agents in connection with this Contract, including any and all rights to register said copyright, renewal rights, determination rights and import rights. The Consulting Engineer agrees to execute any additional documents the City may request to effectuate the assignment of said copyright.
- L. NO BID RIGGING, BID ROTATION. The Consulting Engineer certifies, in accordance with Section 33E-11 of the Illinois Criminal Code, that the Consulting Engineer is not barred from bidding on contracts as a result of a violation of either Section 33E-3, Bid Rigging, or Section 33E-4, Bid

Rotating, of the Illinois Criminal Code. The Consulting Engineer so certifies in the Non-Collusion Statement, attached and marked herein as Exhibit G and incorporated herein by reference.

- M. NO DELINQUENT TAXES. The Consulting Engineer agrees that it is not delinquent in payment of any and all taxes in any State or any political subdivisions therein and shall so certify in the Affidavit of No Delinquent Taxes, attached and marked herein as Exhibit G, and incorporated herein by reference.
- N. DRUG FREE WORKPLACE. The Consulting Engineer agrees that it shall comply with the Illinois Drug Free Workplace Act, 30 ILCS 580/1, et seq. If the Consulting Engineer has twenty-five (25) or more employees or this contract is for more than Five Thousand Dollars (\$5,000.00), the Consulting Engineer shall provide to the City the Drug Free Workplace Certification attached and marked herein as Exhibit G and incorporated herein by reference.
- O. SEVERABILITY. If any section, terms or provisions of this Agreement or the application thereof shall be held to be invalid or unenforceable, the remainder of each section, subsection, term or provision of this Agreement or the application of the Agreement to the parties, shall not be affected thereby.
- P. The Parties recognize and agree that time is of the essence of this Agreement as is consistent with the applicable professional standard of care.

## SECTION V. PAYMENT

- A. BASIS OF BILLING. City shall pay the Consulting Engineer for all services rendered under Section II Phases A through F an amount based on Direct Labor Costs times 3.2 for services rendered by principals and employees assigned to the Project.
- Direct Labor Costs used as a basis for payment means salaries and wages (basic and incentive) paid to all personnel engaged directly on the Project, including but not limited to, engineers, architects, surveyors, designers, draftsmen, specification writers, estimators, other technical personnel, stenographers, typists and clerks; but does not include indirect payroll related costs or fringe benefits. For the purposes of this Agreement, the principals and employees of the Consulting Engineer and their hourly direct labor costs are set forth in Exhibit H hereto.
- B. SUBCONSULTANT. The City shall pay the Consulting Engineer for services and reimbursable expenses of subconsultants engaged by the Consulting Engineer with the approval of the City's Representative, the amount billed by the Subconsultant to the Consulting Engineer times an approved multiplier of 1.1.
- C. REIMBURSABLE EXPENSES. In addition to payments provided for in paragraphs A and B of this Section, the City shall pay the Consulting Engineer the actual costs of all Reimbursable Expenses incurred in connection with all Basic and Additional Services. Reimbursable Expenses means the actual expenses incurred directly in connection with the Project for transportation costs on the basis of actual cost if public transportation is used, subsistence incidental thereto, toll telephone calls, reproduction of reports, drawings, specifications and similar project-related items in addition to those required under Section II.

If the Consulting Engineer's vehicles are used on the project, the City shall pay the Consulting Engineer the current Internal Revenue Service standard mileage rate per mile for use of the vehicle.



#### D. PAYMENT FOR WORK COMPLETED

1. Monthly progress payments may be requested by the Consulting Engineer for work satisfactorily completed and shall be made by the City to the Consulting Engineer as soon as practicable upon submission of statements requesting payment by the Consulting Engineer to the City. Each statement shall be accompanied by an Invoice Data Sheet as shown in Exhibit I. If the Consulting Engineer prefers, the Invoice Data sheet may serve as the Consulting Engineer's invoice.
  2. The Consulting Engineer shall prepare a monthly progress report indicating the amount of work completed based on the approved scope of work and any approved addendums. The Consulting Engineer shall also prepare a progress chart showing the upper limit of compensation approved by the contract, the planned time of completion, the estimated completion to date, the percentage of the approved contract amount earned, the percentage of elapsed time, and the currently forecasted amount of work required to complete the project. The Consulting Engineer may use an electronic spreadsheet template prepared by the City's Representative to prepare the progress chart.
  3. No payment request made pursuant to subparagraph 1 of this Section V shall exceed the estimated maximum total amount and value of the total work and services to be performed by the Consulting Engineer under this Agreement for that phase or additional service without the prior authorization of the City's Representative. These estimates have been prepared by the Consulting Engineer and supplemented or accompanied by such supporting data as may be required by the City's Representative.
  4. Upon receipt of a properly invoiced payment request, the City shall pay the amount due less any amounts allowed to be retained or withheld by the City under this Agreement within 60 days of receipt of the invoice.
  5. Upon satisfactory completion of the work performed hereunder and prior to final payment under this Agreement, and as a condition precedent thereto, the Consulting Engineer shall execute and deliver to the City's Representative a release of all claims against the City arising under or by virtue of this Agreement.
  6. The Consulting Engineer and City hereby expressly acknowledge and agree that the Local Government Prompt Payment Act does not apply to this Agreement.
- E. In the event of termination by City under Section IV.E upon the completion of any phase of the Basic Services, progress payments due to the Consulting Engineer for services rendered through such phase shall constitute total payment for such services. In the event of such termination by City during any phase of the Basic Services, Consulting Engineer also will be reimbursed for the charges of independent professional associates and consultants employed by Consulting Engineer to render Basic Services, and paid for services rendered during that phase on the basis of Consulting Engineer's Direct Labor Costs times a factor defined in Section V.A. of this Agreement for services rendered during that phase to date of termination by Consulting Engineer's principals and employees engaged directly on the Project. In the event of any such termination, Consulting Engineer will be paid for all unpaid Additional Services rendered to date and unpaid Reimbursable Expenses that may have accrued to date.

This Agreement is made between the City and the Consulting Engineer entered into on the last date written below. In witness, the parties have executed this Agreement.

DATED this \_\_\_\_\_ day of \_\_\_\_\_, 2020

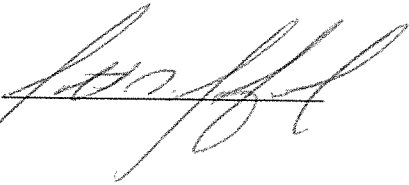
THE CITY OF DECATUR, ILLINOIS

By: \_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
City Clerk

Consulting Engineer Firm

By:  \_\_\_\_\_

## SCOPE OF WORK

(Describe the scope of work by breaking down the project into major work elements or phases. Further divide the major work elements or phases into tasks, identify proposed staff positions to accomplish the tasks, and show direct salary cost. Estimate the staff hours to accomplish the task, and calculate the direct cost. A sum of staff hours by position and direct salary cost should be made for each of the major work elements or phases. The total estimated labor cost is the sum of all the elements or phases multiplied by the approved project multiplier. The total estimated engineering cost is the total labor cost plus estimated reimbursable expenses. Alternately, replace this Exhibit with a spread sheet defining scope of work. Mark the spreadsheet Exhibit A.) Number pages "A-1", "A-2" and so on.

**City of Decatur**  
**Center St Bridge Replacement (058-3061)**  
WHKS - Estimated Direct Expenses

**Mileage**

Assumptions: Following are estimated trips between the WHKS Springfield office and the Project Site or City of Decatur Offices (approximately 100 miles/round trip).

|                                                                                       |                  |
|---------------------------------------------------------------------------------------|------------------|
| - 2 trips for field inspection of project = 2 x 100 x \$0.58                          |                  |
| - 3 trips for special feature inspection bridge = 3 x 100 x \$0.58                    | \$ 116.00        |
| - 2 trips to meet with City of Decatur (Misc & pre-public meeting) = 2 x 100 x \$0.58 | \$ 174.00        |
| - 1 trips to Decatur (public meeting) = 1 x 100 x \$0.58                              | \$ 116.00        |
| - 1 trips to meet with City of Decatur (post-public meeting) = 1 x 100 x \$0.58       | \$ 58.00         |
| - 1 trips to Effingham (Bi-monthly coordination with IDOT) = 1 x 220 x \$0.58         | \$ 58.00         |
|                                                                                       | <u>\$ 127.60</u> |

Mileage Total = \$ 649.60

**Meals**

Assumptions: 1 (one) lunch meal for day of inspection per person. 1 (one) meal per person on public meeting day and IDOT Bi-monthly coordination.

|                                                                                        |                  |
|----------------------------------------------------------------------------------------|------------------|
| 1 meal for day of inspection, \$12 per meal per person = 2 x \$12 x (2 trips)          | \$ 48.00         |
| 1 meal for day of public meeting, \$10 per meal per person = 4 x \$12                  | \$ 48.00         |
| 1 meal for day of Bi-monthly coordination meeting, \$10 per meal per person = 2 x \$12 | \$ 24.00         |
|                                                                                        | <u>\$ 120.00</u> |

Meals Total = \$ 120.00

**Printing/Copying**

Assumptions: Only printing and or copying at WHKS office. 11x17 sets. No full size sheets.

|                                                                                                                    |           |
|--------------------------------------------------------------------------------------------------------------------|-----------|
| Misc documentation for various approvals (assume 6 submittals @ 25 pages) = 6 x 25 x \$0.10/copy                   | \$ 15.00  |
| Public meeting copies assume 1000 copies as handout material = 1000 x \$.10/copy                                   | \$ 100.00 |
| Public meeting infor boards (if needed) assume 4 @ 100 each =                                                      | \$ 400.00 |
| Prefinal PSE Copies to IDOT District 7 (4 spec books at 40 pages, 4 sets of plans at 30 pages) = 280 x \$0.10/copy | \$ 28.00  |
| Final PSE Copies to IDOT District 7 (4 spec books at 40 pages, 4 sets of plans at 30 pages) = 280 x \$0.10/copy    | \$ 28.00  |
| (State Letting so no copies required for bid sets)                                                                 |           |

Print/Copy Total = \$ 571.00

**Postage**

Assumptions: Fedex shipping of plans and specifications

|                                                                                             |                  |
|---------------------------------------------------------------------------------------------|------------------|
| Preliminary Bridge Desing and Hydraulic Report to IDOT District 7 (4 reports with exhibits) | \$ 25.00         |
| Project Development Report to IDOT District 7 (4 reports with exhibits)                     | \$ 25.00         |
| Prefinal PSE Copies to IDOT District 7 (4 sets of plans and specs)                          | \$ 30.00         |
| Final PSE Copies to IDOT District 7 (4 sets of plans and specs)                             | \$ 30.00         |
| Final PSE Copies to City for Bidding (10 sets of plans and specs)                           | \$ 65.00         |
|                                                                                             | <u>\$ 175.00</u> |

Postage Total = \$ 175.00

**TOTAL ESTIMATED DIRECT EXPENSES = \$ 1,515.60**

**whks**

## MEMORANDUM

TO: Matt Newell, City of Decatur - Public Works Director

FROM: WHKS- Cory Chamberlain – Project Manager

DATE: January 08, 2020

RE: Center St. Bridge Replacement - Scope of Work

### Included in Scope:

- Meetings- Assume 4 meetings:
  - Pre-Public Meeting- discuss project so consistent answers given to public (2 persons at 4hrs including travel time)
  - Public Meeting- will be open house style meeting. WHKS will provide four staff members for public involvement. City to provide 2-3 staff members. (4 persons at 8hrs including travel time and meeting setup)
  - Post public meeting - discuss public input so Project Development Report can be completed (2 persons at 4hrs including travel time)
  - IDOT Bi-Monthly Coordination Meeting (Effingham-2 persons at 8hrs including travel time)
- Topo Survey by SKS (Topo Limits 750' east of bridge to Hunt Road and 1000' west to just past PE on north side of Center St.
- ROW Plats by SKS (8 parcels assumed for ROW and or easements- 2 west and 6 east of bridge)
- Soil Borings by SKS (2 borings assumed with traffic control provided by geotechnical consultant)
- Traffic Management Analysis (TMA).
- Assume 3-span high-type (PPC I-beam or Steel I beam with concrete deck or concrete slab bridge) to limit superstructure depth and profile grade raise for clearance above high water. Provide cost estimate of options for City to choose best option once hydraulic design is completed.
- Assume storm sewer with curb and gutter is required on east side of bridge to limit ROW take. Other areas rural ditch section.
- Include water line relocation assistance and pay items on east end for profile grade raise and to allow storm sewer placement.



| Engineering Estimate Summary                |               |       |  |
|---------------------------------------------|---------------|-------|--|
| WHKS Labor Fee (Est)                        | \$ 244,403.20 | 82.8% |  |
| WHKS Direct Cost (Est)                      | \$ 1,515.60   | 0.5%  |  |
| SKS - Survey/ROW Plats \$42,800 @ 0% Markup | \$ 42,800.00  | 14.5% |  |
| SKS - Soil Borings (\$5814 @ 10% Markup)    | \$ 6,395.40   | 2.2%  |  |
| Contingency 3.39%                           | \$ 10,000.00  |       |  |
| Total Engineering Estimate                  | \$ 305,114.20 |       |  |

| % of Estimated Construction Cost |                 |                   |
|----------------------------------|-----------------|-------------------|
| Est. Construction Cost           | \$ 1,600,000.00 | Adjusted From BCR |
| % Const w/o contingency          | 18.4%           |                   |
| % Const w contingency            | 19.1%           |                   |

Project Data

Client: City of Decatur

Route: Center St (FAU 7374)

Section No.: 19-00904-00-BR

Structure #'s: 058-3061 (Exist)

Scope: Remove and replace existing structure with multi-span steel/PPC I beam bridge with cast in place concrete deck. Raise, widen, replace, and resurface roadway/shoulders as needed, install terminals and guardrail to proper length of need. Perform field survey, obtain soil borings, conduct hydraulic analysis of proposed structures and prepare reports and permits as needed to gain design approval from Department. Prepare final plans, special provisions and estimates for a state letting using Federal funding. Perform ROW survey, research and prepare all necessary Plats for land acquisition (8 parcels assumed). Assist the city with minor bidding and construction questions as necessary. Letting TBD.

| Item Description                                                  | Total Hours  | Project Manager | Transportation Eng III | Transportation Eng II | Transportation Eng I | Structural Eng III | Structural Eng II | Structural Eng I | Hydraulic Eng III | Hydraulic Eng II | Hydraulic Eng I | Engineering Tech III | Engineering Tech II | Engineering Tech I | Const Observer | Admin.    |
|-------------------------------------------------------------------|--------------|-----------------|------------------------|-----------------------|----------------------|--------------------|-------------------|------------------|-------------------|------------------|-----------------|----------------------|---------------------|--------------------|----------------|-----------|
| <b>001 Project Administration</b>                                 |              |                 |                        |                       |                      |                    |                   |                  |                   |                  |                 |                      |                     |                    |                |           |
| 01 Project Admin and Management                                   | 62           | 50              | 6                      |                       |                      | 6                  |                   |                  |                   |                  |                 |                      |                     |                    |                |           |
| 02 Billing/Invoicing (1 hours/invoice x 8 invoices)               | 8            | 8               |                        |                       |                      |                    |                   |                  |                   |                  |                 |                      |                     |                    |                |           |
| 03 Sub-Consultant Coordination Meetings (With Park District/City) | 12           | 8               | 4                      |                       |                      |                    |                   |                  |                   |                  |                 |                      |                     |                    |                |           |
| Labor Hours Subtotal                                              | 90           | 74              | 10                     | 0                     | 0                    | 6                  | 0                 | 0                | 0                 | 0                | 0               | 0                    | 0                   | 0                  | 0              | 0         |
| Labor Costs Subtotal                                              | \$ 17,056.00 | \$ 14,208.00    | \$ 1,792.00            | \$ -                  | \$ -                 | \$ 1,056.00        | \$ -              | \$ -             | \$ -              | \$ -             | \$ -            | \$ -                 | \$ -                | \$ -               | \$ -           | \$ -      |
|                                                                   | 5.8%         |                 |                        |                       |                      |                    |                   |                  |                   |                  |                 |                      |                     |                    |                |           |
| <b>002 Reports and Coordination</b>                               |              |                 |                        |                       |                      |                    |                   |                  |                   |                  |                 |                      |                     |                    |                |           |
| 01 Abbreviated BCRs - Review/Submit Existing Only                 | 8            | 2               |                        |                       |                      | 6                  |                   |                  |                   |                  |                 |                      |                     |                    |                |           |
| 02 Preliminary Bridge and Hydraulic Reports (no TSL)              | 20           |                 |                        |                       |                      | 2                  | 6                 |                  | 2                 |                  |                 | 10                   |                     |                    |                |           |
| 03 Clearinghouse Coordination (Regional Planning Commission)      | 2            |                 | 2                      |                       |                      |                    |                   |                  |                   |                  |                 |                      |                     |                    |                |           |
| 04 Pre-Public Meeting (2 people, 4hrs with drive)                 | 8            | 4               | 4                      |                       |                      |                    |                   |                  |                   |                  |                 |                      |                     |                    |                |           |
| 04 Public Open House Style Meeting (1) and Prep (4 people)        | 56           | 16              | 16                     | 8                     |                      | 8                  |                   |                  |                   |                  |                 |                      |                     |                    |                | 8         |
| 04 Post-Public Meeting (2 people, 4hrs with drive)                | 8            | 4               | 4                      |                       |                      |                    |                   |                  |                   |                  |                 |                      |                     |                    |                |           |
| 04 IDOT Bi-Monthly Coordination Meeting (2 People)                | 16           | 8               | 8                      |                       |                      |                    |                   |                  |                   |                  |                 |                      |                     |                    |                |           |
| 05 Traffic Management Analysis                                    | 40           |                 | 10                     | 10                    |                      | 8                  |                   |                  |                   |                  |                 | 12                   |                     |                    |                |           |
| 06 Project Development Report with Disposition and Resubmittal    | 42           | 2               | 4                      | 12                    |                      | 8                  |                   |                  |                   |                  |                 | 16                   |                     |                    |                |           |
| Labor Hours Subtotal                                              | 200          | 36              | 48                     | 30                    | 0                    | 32                 | 6                 | 0                | 2                 | 0                | 0               | 38                   | 0                   | 0                  | 0              | 8         |
| Labor Costs Subtotal                                              | \$ 30,278.40 | \$ 6,912.00     | \$ 8,601.60            | \$ 3,360.00           | \$ -                 | \$ 5,632.00        | \$ 864.00         | \$ -             | \$ 288.00         | \$ -             | \$ -            | \$ 4,134.40          | \$ -                | \$ -               | \$ -           | \$ 486.40 |
|                                                                   | 10.3%        |                 |                        |                       |                      |                    |                   |                  |                   |                  |                 |                      |                     |                    |                |           |
| <b>003 Permits and Coordination</b>                               |              |                 |                        |                       |                      |                    |                   |                  |                   |                  |                 |                      |                     |                    |                |           |
| 01 ESR (Cultural, Biological, Wetlands)                           | 14           |                 | 4                      |                       |                      |                    | 4                 |                  |                   |                  |                 | 6                    |                     |                    |                |           |
| 02 404 Permit (Joint Application Form)                            | 8            |                 |                        |                       |                      |                    | 4                 |                  |                   |                  |                 | 4                    |                     |                    |                |           |
| 03 SWPPP                                                          | 18           |                 | 4                      | 10                    |                      |                    |                   |                  |                   |                  |                 | 4                    |                     |                    |                |           |
| 03 IDNR Individual Floodway Permit Coord                          | 20           | 2               |                        |                       |                      |                    |                   |                  | 12                |                  |                 | 6                    |                     |                    |                |           |
| 04 Asbestos Determination and Coordination                        | 4            | 4               |                        |                       |                      |                    |                   |                  |                   |                  |                 |                      |                     |                    |                |           |
| 05 Utility Coordination (Julie Request) - No relocation assumed   | 14           | 2               |                        |                       | 4                    |                    | 4                 |                  |                   |                  |                 | 4                    |                     |                    |                |           |
| Labor Hours Subtotal                                              | 78           | 8               | 8                      | 10                    | 4                    | 0                  | 8                 | 4                | 12                | 0                | 0               | 24                   | 0                   | 0                  | 0              | 0         |
| Labor Costs Subtotal                                              | \$ 10,348.80 | \$ 1,536.00     | \$ 1,433.60            | \$ 1,120.00           | \$ 384.00            | \$ -               | \$ 1,152.00       | \$ 384.00        | \$ 1,728.00       | \$ -             | \$ -            | \$ 2,611.20          | \$ -                | \$ -               | \$ -           | \$ -      |
|                                                                   | 3.5%         |                 |                        |                       |                      |                    |                   |                  |                   |                  |                 |                      |                     |                    |                |           |
| <b>004 Hydraulics and Drainage</b>                                |              |                 |                        |                       |                      |                    |                   |                  |                   |                  |                 |                      |                     |                    |                |           |
| 01 Drainage Area/Flows (StreamStats)/Modify basin                 | 4            |                 |                        |                       |                      |                    |                   |                  |                   | 4                |                 |                      |                     |                    |                |           |
| 02 Prepare Base HECRAS Model (Calibrate with FIS)                 | 48           |                 |                        | 2                     |                      |                    | 2                 |                  | 16                | 28               |                 |                      |                     |                    |                |           |
| 03 Analyze Natural and Existing Condition                         | 40           |                 |                        | 2                     |                      |                    | 2                 |                  | 8                 | 28               |                 |                      |                     |                    |                |           |
| 04 Analyze Proposed Conditions with Scour Analysis                | 60           |                 |                        | 2                     |                      |                    | 4                 |                  | 14                | 40               |                 |                      |                     |                    |                |           |
| 05 Storm Sewer Design (East Side only)/Inlet Design               | 44           |                 | 8                      | 16                    |                      |                    |                   |                  | 20                |                  |                 |                      |                     |                    |                |           |
| 06 Ditch Hydraulics and Special Ditches                           | 10           |                 | 4                      | 6                     |                      |                    |                   |                  |                   |                  |                 |                      |                     |                    |                |           |
| 07 Entrance Culverts (Assume 2 Culvert analyzed)                  | 10           |                 | 2                      | 8                     |                      |                    |                   |                  |                   |                  |                 |                      |                     |                    |                |           |
| Labor Hours Subtotal                                              | 216          | 0               | 14                     | 36                    | 0                    | 0                  | 8                 | 0                | 58                | 100              | 0               | 0                    | 0                   | 0                  | 0              | 0         |
| Labor Costs Subtotal                                              | \$ 28,204.80 | \$ -            | \$ 2,508.80            | \$ 4,032.00           | \$ -                 | \$ -               | \$ 1,152.00       | \$ -             | \$ 8,352.00       | \$ 12,160.00     | \$ -            | \$ -                 | \$ -                | \$ -               | \$ -           | \$ -      |
|                                                                   | 9.6%         |                 |                        |                       |                      |                    |                   |                  |                   |                  |                 |                      |                     |                    |                |           |



| Project Data                    |  |  |  |  |  |  |  |  |  | Scope: Remove and replace existing structure with multi-span steel/PPC I beam bridge with cast in place concrete deck. Raise, widen, replace, and resurface roadway/shoulders as needed, install terminals and guardrail to proper length of need. Perform field survey, obtain soil borings, conduct hydraulic analysis of proposed structures and prepare reports and permits as needed to gain design approval from Department. Prepare final plans, special provisions and estimates for a state letting using Federal funding. Perform ROW survey, research and prepare all necessary Plats for land acquisition (8 parcels assumed). Assist the city with minor bidding and construction questions as necessary. Letting TBD. |  |  |  |  |  |  |  |  |  |
|---------------------------------|--|--|--|--|--|--|--|--|--|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--|--|--|--|--|--|--|--|
| Client: City of Decatur         |  |  |  |  |  |  |  |  |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |  |  |  |  |  |  |  |  |  |
| Route: Center St (FAU 7374)     |  |  |  |  |  |  |  |  |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |  |  |  |  |  |  |  |  |  |
| Section No.: 19-00904-00-BR     |  |  |  |  |  |  |  |  |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |  |  |  |  |  |  |  |  |  |
| Structure #'s: 058-3061 (Exist) |  |  |  |  |  |  |  |  |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |  |  |  |  |  |  |  |  |  |

| Item Description                                                    | Total Hours  | Project Manager | Transportation Eng III | Transportation Eng II | Transportation Eng I | Structural Eng III | Structural Eng II | Structural Eng I | Hydraulic Eng III | Hydraulic Eng II | Hydraulic Eng I | Engineering Tech III | Engineering Tech II | Engineering Tech I | Const Observer | Admin. |
|---------------------------------------------------------------------|--------------|-----------------|------------------------|-----------------------|----------------------|--------------------|-------------------|------------------|-------------------|------------------|-----------------|----------------------|---------------------|--------------------|----------------|--------|
| 005 Roadway Design and Plan Preparation                             |              |                 |                        |                       |                      |                    |                   |                  |                   |                  |                 |                      |                     |                    |                |        |
| 01 Process Survey Data and Create DTM                               | 14           |                 | 2                      |                       |                      |                    |                   |                  |                   |                  |                 | 12                   |                     |                    |                |        |
| 02 Roadway Design, Roadside Safety                                  | 32           |                 | 16                     | 4                     |                      |                    |                   |                  |                   |                  |                 | 12                   |                     |                    |                |        |
| 03 Cover, General Notes, SOQ, Schedules                             | 10           |                 |                        | 4                     |                      |                    |                   |                  |                   |                  |                 | 6                    |                     |                    |                |        |
| 04 Typical Sections, Entrance Details                               | 16           |                 | 4                      |                       |                      |                    |                   |                  |                   |                  |                 | 12                   |                     |                    |                |        |
| 05 Erosion Control and Drainage Details                             | 16           |                 | 8                      |                       |                      |                    |                   |                  |                   |                  |                 | 8                    |                     |                    |                |        |
| 06 Alignment, Ties, Benchmarks, Coordinates                         | 10           |                 | 2                      |                       |                      |                    |                   |                  |                   |                  |                 | 8                    |                     |                    |                |        |
| 07 Plan and Profile Sheets                                          | 44           | 2               | 10                     |                       |                      |                    |                   |                  |                   |                  |                 | 32                   |                     |                    |                |        |
| 08 Cross-Sections                                                   | 26           |                 | 8                      |                       |                      |                    |                   |                  |                   |                  |                 | 18                   |                     |                    |                |        |
| 09 Storm Sewer Details                                              | 52           |                 | 4                      | 8                     |                      |                    |                   |                  |                   |                  |                 | 40                   |                     |                    |                |        |
| 10 Water Line Relocation Details                                    | 22           | 2               | 4                      |                       |                      |                    |                   |                  |                   |                  |                 | 16                   |                     |                    |                |        |
| 11 Miscellaneous Details                                            | 18           | 2               | 4                      | 4                     |                      |                    |                   |                  |                   |                  |                 | 8                    |                     |                    |                |        |
| 12 Roadway Quantities/Schedules                                     | 40           |                 | 4                      |                       | 24                   |                    |                   |                  |                   |                  |                 | 12                   |                     |                    |                |        |
| Labor Hours Subtotal                                                | 300          | 6               | 66                     | 20                    | 24                   | 0                  | 0                 | 0                | 0                 | 0                | 0               | 184                  | 0                   | 0                  | 0              | 0      |
| Labor Costs Subtotal                                                | \$ 37,542.40 | \$ 1,152.00     | \$ 11,827.20           | \$ 2,240.00           | \$ 2,304.00          | \$ -               | \$ -              | \$ -             | \$ -              | \$ -             | \$ -            | \$ 20,019.20         | \$ -                | \$ -               | \$ -           | \$ -   |
|                                                                     | 12.7%        |                 |                        |                       |                      |                    |                   |                  |                   |                  |                 |                      |                     |                    |                |        |
| 006 Bridge Design and Plan Preparation                              |              |                 |                        |                       |                      |                    |                   |                  |                   |                  |                 |                      |                     |                    |                |        |
| Design (Multi-Span Steel or PPC I beam)                             |              |                 |                        |                       |                      |                    |                   |                  |                   |                  |                 |                      |                     |                    |                |        |
| 01 Superstructure Analysis and Design (Beam, Deck, Brg)             | 78           | 2               |                        |                       |                      | 10                 | 24                | 42               |                   |                  |                 |                      |                     |                    |                |        |
| 02 Deck Elevations (Girders and Approach Slab)                      | 18           |                 |                        |                       |                      | 2                  | 4                 | 12               |                   |                  |                 |                      |                     |                    |                |        |
| 03 Abut and Pile Design                                             | 40           | 2               |                        |                       |                      | 8                  | 10                | 20               |                   |                  |                 |                      |                     |                    |                |        |
| 03 Pier Design                                                      | 80           | 2               |                        |                       |                      | 8                  | 22                | 48               |                   |                  |                 |                      |                     |                    |                |        |
| Plan Detailing and Preparation                                      |              |                 |                        |                       |                      |                    |                   |                  |                   |                  |                 |                      |                     |                    |                |        |
| 04 General Plan and Elevation                                       | 40           | 2               |                        |                       |                      | 4                  | 10                |                  |                   |                  |                 | 24                   |                     |                    |                |        |
| 05 General Notes and Data                                           | 16           |                 |                        |                       |                      | 2                  | 2                 |                  |                   |                  |                 | 12                   |                     |                    |                |        |
| 06 Miscel Details (Slipform, Joint, Pile Details, Scupper, Borings) | 24           |                 |                        |                       |                      |                    | 12                |                  |                   |                  |                 | 12                   |                     |                    |                |        |
| 07 TOS Elevations ( Approaches and Bridge - 4 sheets)               | 36           |                 |                        |                       |                      | 4                  | 12                |                  |                   |                  |                 | 20                   |                     |                    |                |        |
| 08 Superstructure and Integral Diaphragm Details (3 sheets)         | 80           |                 |                        |                       |                      | 10                 | 20                |                  |                   |                  |                 | 50                   |                     |                    |                |        |
| 09 CIP Approach Slab Details (2 sheets)                             | 32           |                 |                        |                       |                      | 4                  |                   | 8                |                   |                  |                 | 20                   |                     |                    |                |        |
| 10 Framing Plan and Steel/PPC Details (3 sheets)                    | 104          |                 |                        |                       |                      | 10                 | 34                |                  |                   |                  |                 | 60                   |                     |                    |                |        |
| 11 Pier Details (4 sheets)                                          | 72           |                 |                        |                       |                      | 8                  |                   | 24               |                   |                  |                 | 40                   |                     |                    |                |        |
| 12 Integral Abutment Details (2 sheets)                             | 58           |                 |                        |                       |                      | 8                  |                   | 20               |                   |                  |                 | 30                   |                     |                    |                |        |
| 13 Bridge Quantities                                                | 30           |                 |                        |                       |                      |                    | 10                | 20               |                   |                  |                 |                      |                     |                    |                |        |
| Labor Hours Subtotal                                                | 708          | 8               | 0                      | 0                     | 0                    | 78                 | 160               | 194              | 0                 | 0                | 0               | 268                  | 0                   | 0                  | 0              | 0      |
| Labor Costs Subtotal                                                | \$ 86,086.40 | \$ 1,536.00     | \$ -                   | \$ -                  | \$ -                 | \$ 13,728.00       | \$ 23,040.00      | \$ 18,624.00     | \$ -              | \$ -             | \$ -            | \$ 29,158.40         | \$ -                | \$ -               | \$ -           | \$ -   |
|                                                                     | 29.2%        |                 |                        |                       |                      |                    |                   |                  |                   |                  |                 |                      |                     |                    |                |        |
| 007 Final Plans, Specification and Estimates                        |              |                 |                        |                       |                      |                    |                   |                  |                   |                  |                 |                      |                     |                    |                |        |
| 01 Special Provisions                                               | 36           | 4               |                        | 16                    |                      |                    | 16                |                  |                   |                  |                 |                      |                     |                    |                |        |
| 02 Estimate of Cost                                                 | 18           | 2               |                        | 8                     |                      |                    | 8                 |                  |                   |                  |                 |                      |                     |                    |                |        |
| 02 Estimate of Time                                                 | 14           | 2               |                        | 6                     |                      |                    | 6                 |                  |                   |                  |                 |                      |                     |                    |                |        |
| 03 Bid Documents (State Let - Check Sheets)                         | 8            |                 |                        | 6                     |                      |                    | 2                 |                  |                   |                  |                 |                      |                     |                    |                |        |
| 04 Pre-Final Plan Revisions (Address IDOT comments)                 | 14           | 2               |                        |                       |                      |                    | 4                 |                  |                   |                  |                 | 8                    |                     |                    |                |        |
| Labor Hours Subtotal                                                | 90           | 10              | 0                      | 36                    | 0                    | 0                  | 36                | 0                | 0                 | 0                | 0               | 8                    | 0                   | 0                  | 0              | 0      |
| Labor Costs Subtotal                                                | \$ 12,006.40 | \$ 1,920.00     | \$ -                   | \$ 4,032.00           | \$ -                 | \$ -               | \$ 5,184.00       | \$ -             | \$ -              | \$ -             | \$ -            | \$ 870.40            | \$ -                | \$ -               | \$ -           | \$ -   |
|                                                                     | 4.1%         |                 |                        |                       |                      |                    |                   |                  |                   |                  |                 |                      |                     |                    |                |        |



| Engineering Estimate Summary                 |               |       |
|----------------------------------------------|---------------|-------|
| WHKS Labor Fee (Est)                         | \$ 244,403.20 | 82.8% |
| WHKS Direct Cost (Est)                       | \$ 1,515.60   | 0.5%  |
| SKS - Survey/ROW Plats \$42,800 @ 0% Markup) | \$ 42,800.00  | 14.5% |
| SKS - Soil Borings (\$5814 @ 10% Markup)     | \$ 6,395.40   | 2.2%  |
| Contingency 3.39%                            | \$ 10,000.00  |       |
| Total Engineering Estimate                   | \$ 305,114.20 |       |

| % of Estimated Construction Cost |                 |                   |
|----------------------------------|-----------------|-------------------|
| Est. Construction Cost           | \$ 1,600,000.00 | Adjusted From BCR |
| % Const w/o contingency          | 18.4%           |                   |
| % Const w contingency            | 19.1%           |                   |

3695 S. 6th Street, Suite A  
Springfield, IL 62703  
Phone: (217) 483-WHKS  
Fax: (217) 483-9458

Mult = 3.20

Project Data

Client: City of Decatur  
Route: Center St (FAU 7374)  
Section No.: 19-00904-00-BR  
Structure #'s: 058-3061 (Exist)

Scope: Remove and replace existing structure with multi-span steel/PPC I beam bridge with cast in place concrete deck. Raise, widen, replace, and resurface roadway/shoulders as needed, install terminals and guardrail to proper length of need. Perform field survey, obtain soil borings, conduct hydraulic analysis of proposed structures and prepare reports and permits as needed to gain design approval from Department. Prepare final plans, special provisions and estimates for a state letting using Federal funding. Perform ROW survey, research and prepare all necessary Plats for land acquisition (8 parcels assumed). Assist the city with minor bidding and construction questions as necessary. Letting TBD.

| Item Description                                             | Total Hours   | Project Manager | Transportation Eng III | Transportation Eng II | Transportation Eng I | Structural Eng III | Structural Eng II | Structural Eng I | Hydraulic Eng III | Hydraulic Eng II | Hydraulic Eng I | Engineering Tech III | Engineering Tech II | Engineering Tech I | Const Observer | Admin.    |
|--------------------------------------------------------------|---------------|-----------------|------------------------|-----------------------|----------------------|--------------------|-------------------|------------------|-------------------|------------------|-----------------|----------------------|---------------------|--------------------|----------------|-----------|
| 008 Miscellaneous/Bidding/Other                              |               |                 |                        |                       |                      |                    |                   |                  |                   |                  |                 |                      |                     |                    |                |           |
| 01 Field Check of Project                                    | 16            |                 |                        | 8                     |                      |                    | 8                 |                  |                   |                  |                 |                      |                     |                    |                |           |
| 02 Respond to Bidder Questions (State Letting)               | 4             | 4               |                        |                       |                      |                    |                   |                  |                   |                  |                 |                      |                     |                    |                |           |
| 03 AASHTOWare Bridge Model/SLRS Form                         | 12            | 4               |                        |                       |                      | 8                  |                   |                  |                   |                  |                 |                      |                     |                    |                |           |
| 04 Special Feature Inspectitons and Docementation (Assume 3) | 38            | 6               |                        |                       |                      | 16                 | 16                |                  |                   |                  |                 |                      |                     |                    |                |           |
| 05 Tabulate/Evaluate Bids, Recommend Award (State Letting)   | 0             |                 |                        |                       |                      |                    |                   |                  |                   |                  |                 |                      |                     |                    |                |           |
| 06 Shop Drawing Review                                       | 0             |                 |                        |                       |                      |                    |                   |                  |                   |                  |                 |                      |                     |                    |                |           |
| 07 Phase 3 Involvement (address minor questions)             | 0             |                 |                        |                       |                      |                    |                   |                  |                   |                  |                 |                      |                     |                    |                |           |
| Labor Hours Subtotal                                         | 70            | 14              | 0                      | 8                     | 0                    | 24                 | 24                | 0                | 0                 | 0                | 0               | 0                    | 0                   | 0                  | 0              | 0         |
| Labor Costs Subtotal                                         | \$ 11,264.00  | \$ 2,688.00     | \$ -                   | \$ 896.00             | \$ -                 | \$ 4,224.00        | \$ 3,456.00       | \$ -             | \$ -              | \$ -             | \$ -            | \$ -                 | \$ -                | \$ -               | \$ -           | \$ -      |
|                                                              | 3.8%          |                 |                        |                       |                      |                    |                   |                  |                   |                  |                 |                      |                     |                    |                |           |
| 009 QC/QA                                                    |               |                 |                        |                       |                      |                    |                   |                  |                   |                  |                 |                      |                     |                    |                |           |
| 01 Hydraulic QC/QA                                           | 22            |                 |                        |                       |                      |                    |                   |                  | 22                |                  |                 |                      |                     |                    |                |           |
| 02 Roadway QC/QA                                             | 22            | 22              |                        |                       |                      |                    |                   |                  |                   |                  |                 |                      |                     |                    |                |           |
| 03 Bridge QC/QA                                              | 22            | 22              |                        |                       |                      |                    |                   |                  |                   |                  |                 |                      |                     |                    |                |           |
| Labor Hours Subtotal                                         | 66            | 44              | 0                      | 0                     | 0                    | 0                  | 0                 | 0                | 22                | 0                | 0               | 0                    | 0                   | 0                  | 0              | 0         |
| Labor Costs Subtotal                                         | \$ 11,616.00  | \$ 8,448.00     | \$ -                   | \$ -                  | \$ -                 | \$ -               | \$ -              | \$ -             | \$ 3,168.00       | \$ -             | \$ -            | \$ -                 | \$ -                | \$ -               | \$ -           | \$ -      |
|                                                              | 3.9%          |                 |                        |                       |                      |                    |                   |                  |                   |                  |                 |                      |                     |                    |                |           |
| Total Labor Hours                                            | 1,818         | 200             | 146                    | 140                   | 28                   | 140                | 242               | 198              | 94                | 100              | 0               | 522                  | 0                   | 0                  | 0              | 8         |
| Total Labor Cost                                             | \$ 244,403.20 | \$ 38,400.00    | \$ 26,163.20           | \$ 15,680.00          | \$ 2,688.00          | \$ 24,640.00       | \$ 34,848.00      | \$ 19,008.00     | \$ 13,536.00      | \$ 12,160.00     | \$ -            | \$ 56,793.60         | \$ -                | \$ -               | \$ -           | \$ 486.40 |



- Assume 3 Special Feature Inspections (limited to visual inspection of beams only) with documentation. City to coordinate findings with BBS.

Not Included in Scope:

- Construction Phase including shop drawings.
- City's Capital Improvement Construction Contract - State Let use typical IDOT specifications.
- Plan distribution, Bidding assistance, tabulation of bids or award recommendation since project will be State let.
- Traffic control or bridge plans for staged traffic. (Complete Road Closure Assumed)
- Sidewalks or Safe Route to schools. (Assume bridge width is widened if necessary to satisfy requirements for pedestrian or bicycle traffic).
- Relocation/Design of utilities including overhead street lighting, sanitary sewer, gas, electric.
- Context Sensitive Solution (CSS).
- Updating BCR prepared by another consultant.
- No TSL (Preliminary Bridge Design and Hydraulic Report instead)
- Direct cost related to facilities for public meeting.
- Direct cost for advertising public meeting.
- Direct cost for postage for public information mailers.
- Direct cost for IDNR Permit (\$2740 for bridge crossing, add \$1650 if public notice required)



# CITY OF DECATUR ILLINOIS

#1 GARY K. ANDERSON PLAZA, DECATUR, ILLINOIS 62523-1196

## Notice to Proceed

|                      |  |
|----------------------|--|
| TO:                  |  |
| City Project Name:   |  |
| City Project Number: |  |
| City Project Phase:  |  |

You are hereby notified that the work for the above listed City Project and Phase may commence on \_\_\_\_\_.

The City Representative for this Phase of work is \_\_\_\_\_.

After that date, you are to start performing the work as outlined in the Scope of Services and Project Timeline included in the executed contract. Please schedule and chair a project startup meeting at your earliest convenience.

|                                                                                               |
|-----------------------------------------------------------------------------------------------|
| CITY OF DECATUR, IL<br>BY: _____<br>(City Engineer)<br>Dated this _____ day of _____, 20____. |
|-----------------------------------------------------------------------------------------------|

## ACCEPTANCE OF NOTICE

|                                                                                                                                                      |
|------------------------------------------------------------------------------------------------------------------------------------------------------|
| Receipt of the above Notice to Proceed is hereby acknowledged.<br><br>BY: _____<br>(Signature) (Title)<br><br>Dated this _____ day of _____, 20____. |
|------------------------------------------------------------------------------------------------------------------------------------------------------|

# **PROPOSED PROJECT SCHEDULE - EXHIBIT C**

City of Decatur - Center Street Bridge Replacement

Project Schedule assumes January 20th, 2020 Council approval and Notice to Proceed to WHKS by February 3rd, 2020.

| Task                                                                            | Begin Date | End Date   | Duration (Days) | 12/01/2019 | 01/22/2020 | 03/14/2020 | 05/05/2020 | 06/26/2020 | 08/17/2020 | 10/08/2020 | 11/29/2020 | 01/20/2021 | 03/13/2021 |
|---------------------------------------------------------------------------------|------------|------------|-----------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| Data Collection                                                                 | 02/03/2020 | 03/03/2020 | 31              |            |            |            |            |            |            |            |            |            |            |
| Inspect bridges and update Bridge Condition Reports (BCR) or Inspection Reports | 03/01/2020 | 03/31/2020 | 31              |            |            |            |            |            |            |            |            |            |            |
| Conduct Topo, Hydraulic and Soil Surveys (with weather)                         | 02/03/2020 | 03/03/2020 | 31              |            |            |            |            |            |            |            |            |            |            |
| Prepare/Submit Environmental Survey Request (ESR)                               | 03/03/2020 | 04/12/2020 | 40              |            |            |            |            |            |            |            |            |            |            |
| IDOT Review of ESR (Bio/Cultural Signoffs)                                      | 04/12/2020 | 09/09/2020 | 148             |            |            |            |            |            |            |            |            |            |            |
| Perform HEC-RAS Hydraulic Analysis and Modelling                                | 03/03/2020 | 05/03/2020 | 61              |            |            |            |            |            |            |            |            |            |            |
| Prepare/Submit Joint Application for ACOE 404 Permit                            | 05/03/2020 | 05/10/2020 | 8               |            |            |            |            |            |            |            |            |            |            |
| Prepare Prelim. Bridge Design & Hydraulic Report (PBDHR)                        | 05/03/2020 | 05/26/2020 | 24              |            |            |            |            |            |            |            |            |            |            |
| IDOT and/or IDNR Review of PBDHR                                                | 05/29/2020 | 07/29/2020 | 61              |            |            |            |            |            |            |            |            |            |            |
| Prepare Draft Project Development Report (PDR) & Public Involvement             | 05/03/2020 | 07/25/2020 | 83              |            |            |            |            |            |            |            |            |            |            |
| IDOT/City Review of Prelim. PDR                                                 | 07/25/2020 | 08/25/2020 | 31              |            |            |            |            |            |            |            |            |            |            |
| Final PDR                                                                       | 08/25/2020 | 09/09/2020 | 15              |            |            |            |            |            |            |            |            |            |            |
| Prepare Pre-Final Plans & Specs                                                 | 07/25/2020 | 10/09/2020 | 75              |            |            |            |            |            |            |            |            |            |            |
| IDOT/City Review of Preliminary Plans & Specs                                   | 10/09/2020 | 11/09/2020 | 31              |            |            |            |            |            |            |            |            |            |            |
| Address Review Comments                                                         | 11/09/2020 | 11/24/2020 | 16              |            |            |            |            |            |            |            |            |            |            |
| Submit Final Plans and Specs for 3/5/20 State Letting                           | 11/24/2020 | 11/24/2020 | 1               |            |            |            |            |            |            |            |            |            |            |
| ROW Acquisition and Clear                                                       | 10/09/2020 | 12/16/2020 | 68              |            |            |            |            |            |            |            |            |            |            |
| State Letting (Fed Funds)                                                       | 03/05/2021 | 03/05/2021 | 1               |            |            |            |            |            |            |            |            |            |            |

Legend:  WHKS  
 City or IDOT  
 Req'd Submittal Dates for 3/5/2021 Letting



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

# Change Order

Date: \_\_\_\_\_  
 Request No. \_\_\_\_\_ ☐ Final  
 Consulting  
 Engineer: \_\_\_\_\_  
 Address: \_\_\_\_\_  
 \_\_\_\_\_

I recommend that an ☐ addition of \$ \_\_\_\_\_ be made to the above contract.  
☐ deduction

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

Amount of original contract \$ \_\_\_\_\_  
 Amount of previous change orders \$ \_\_\_\_\_  
 Amount of current change order \$ \_\_\_\_\_  
 Amount of adjusted/final contract \$ \_\_\_\_\_

☐ addition  
 Total net ☐ deduction to date \$ \_\_\_\_\_ which is \_\_\_\_\_ % of Contract Price

State fully the nature and reason for the change order \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

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

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

|                          |                                                                                                                                         |
|--------------------------|-----------------------------------------------------------------------------------------------------------------------------------------|
| <input type="checkbox"/> | Provision for this work is included in the original contract.                                                                           |
| <input type="checkbox"/> | Work of this type was included in the original contract, and the additional efforts of this work are within the intent of the contract. |
| <input type="checkbox"/> | The change represents an adjustment required by the contract, based on unpredictable developments in the work.                          |
| <input type="checkbox"/> | The change in design is necessary to fulfill the original intent of the Contract.                                                       |
| <input type="checkbox"/> | Other: (Explain)                                                                                                                        |

Recommended \_\_\_\_\_  
 Public Works Director

\_\_\_\_\_ Date

Approved \_\_\_\_\_  
 Mayor  
 \_\_\_\_\_  
 Date

Attested \_\_\_\_\_  
 City Clerk  
 \_\_\_\_\_  
 Date



# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)  
11/25/2019

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

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

|                                                                                                            |                |                                                                                                                                       |                |
|------------------------------------------------------------------------------------------------------------|----------------|---------------------------------------------------------------------------------------------------------------------------------------|----------------|
| PRODUCER<br>Holmes Murphy & Assoc - CR<br><br>201 First Street SE, Suite 700<br><br>Cedar Rapids, IA 52401 | 1-800-300-0325 | CONTACT NAME: Paula Dixon<br>PHONE (A/C, No, Ext): 1-800-527-9049<br>E-MAIL:<br>ADDRESS:                                              | FAX (A/C, No): |
| INSURED<br>WHKS & Co.<br><br>P.O. Box 1467<br><br>Mason City, IA 50402-1467                                |                | INSURER(S) AFFORDING COVERAGE<br>INSURER A: XL SPECIALTY INS CO<br>INSURER B:<br>INSURER C:<br>INSURER D:<br>INSURER E:<br>INSURER F: |                |
|                                                                                                            |                | NAIC #<br>37885                                                                                                                       |                |

## COVERAGES

CERTIFICATE NUMBER: 57841669

REVISION NUMBER:

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

| INSR LTR | TYPE OF INSURANCE                                                                                                                                                                                                                                         | ADDL SUBR INSD WVD                  | POLICY NUMBER | POLICY EFF (MM/DD/YYYY) | POLICY EXP (MM/DD/YYYY) | LIMITS                                                                                                                                                                                   |
|----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|---------------|-------------------------|-------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|          | COMMERCIAL GENERAL LIABILITY<br><input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> OCCUR<br><br>GEN'L AGGREGATE LIMIT APPLIES PER:<br><input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC<br>OTHER: |                                     |               |                         |                         | EACH OCCURRENCE \$<br>DAMAGE TO RENTED PREMISES (Ea occurrence) \$<br>MED EXP (Any one person) \$<br>PERSONAL & ADV INJURY \$<br>GENERAL AGGREGATE \$<br>PRODUCTS - COMP/OP AGG \$<br>\$ |
|          | AUTOMOBILE LIABILITY<br><input type="checkbox"/> ANY AUTO<br><input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS<br><input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY                |                                     |               |                         |                         | COMBINED SINGLE LIMIT (Ea accident) \$<br>BODILY INJURY (Per person) \$<br>BODILY INJURY (Per accident) \$<br>PROPERTY DAMAGE (Per accident) \$<br>\$                                    |
|          | UMBRELLA LIAB <input type="checkbox"/> OCCUR<br>EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE<br>DED <input type="checkbox"/> RETENTION \$                                                                                                             |                                     |               |                         |                         | EACH OCCURRENCE \$<br>AGGREGATE \$<br>\$                                                                                                                                                 |
|          | WORKERS COMPENSATION AND EMPLOYERS' LIABILITY<br>ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)<br>If yes, describe under DESCRIPTION OF OPERATIONS below                                                                    | Y/N<br><input type="checkbox"/> N/A |               |                         |                         | PER STATUTE <input type="checkbox"/> OTH-ER <input type="checkbox"/><br>E.L. EACH ACCIDENT \$<br>E.L. DISEASE - EA EMPLOYEE \$<br>E.L. DISEASE - POLICY LIMIT \$                         |
| A        | Professional Liability<br>(Claims-Made Policy)                                                                                                                                                                                                            |                                     | DPR9946314    | 07/29/19                | 07/29/20                | Per Claim 2,000,000<br>Aggregate 4,000,000                                                                                                                                               |

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

Re: Center Street Bridge Replacement, Decatur, IL

## CERTIFICATE HOLDER

City of Decatur, IL

#1 Gary K. Anderson Plaza

Decatur, IL 62523-1196

USA

## CANCELLATION

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

AUTHORIZED REPRESENTATIVE

*Paula Dixon*





WHKS&amp;CO-01

CCRAW

## CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

11/25/2019

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|                                                                                           |  |                                                                                                                                                                |  |               |
|-------------------------------------------------------------------------------------------|--|----------------------------------------------------------------------------------------------------------------------------------------------------------------|--|---------------|
| <b>PRODUCER</b><br>Edwards-Brandt & Associates<br>2007 4th Street<br>Mason City, IA 50401 |  | <b>CONTACT NAME:</b><br><b>PHONE (A/C, No, Ext):</b> (641) 423-0675<br><b>FAX (A/C, No):</b> (641) 423-2441<br><b>E-MAIL ADDRESS:</b> cindy@edwards-brandt.com |  |               |
| <b>INSURED</b><br><br>WHKS & CO<br>PO Box 1467<br>Mason City, IA 50402-1467               |  | <b>INSURER(S) AFFORDING COVERAGE</b>                                                                                                                           |  | <b>NAIC #</b> |
|                                                                                           |  | INSURER A: The Travelers Indemnity Company of America                                                                                                          |  | 25666         |
|                                                                                           |  | INSURER B: Travelers Property Casualty Company of America                                                                                                      |  | 25674         |
|                                                                                           |  | INSURER C: Travelers Casualty Insurance Company of America                                                                                                     |  | 19046         |
|                                                                                           |  | INSURER D:                                                                                                                                                     |  |               |
|                                                                                           |  | INSURER E:                                                                                                                                                     |  |               |
| INSURER F:                                                                                |  |                                                                                                                                                                |  |               |

## COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

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

| INSR LTR | TYPE OF INSURANCE                                                                                                                                                                                                                                                                                                 | ADDL INSD | SUBR WVD | POLICY NUMBER | POLICY EFF (MM/DD/YYYY) | POLICY EXP (MM/DD/YYYY) | LIMITS                                                                                                                                                                                                                                    |
|----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|----------|---------------|-------------------------|-------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| A        | <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY<br><input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR<br><br>GEN'L AGGREGATE LIMIT APPLIES PER<br><input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PROJECT <input type="checkbox"/> LOC<br>OTHER: | X         |          | 680-7N901648  | 7/1/2019                | 7/1/2020                | EACH OCCURRENCE \$ 1,000,000<br>DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 500,000<br>MED EXP (Any one person) \$ 10,000<br>PERSONAL & ADV INJURY \$ 1,000,000<br>GENERAL AGGREGATE \$ 2,000,000<br>PRODUCTS - COMP/OP AGG \$ 2,000,000 |
| B        | AUTOMOBILE LIABILITY<br><input checked="" type="checkbox"/> ANY AUTO<br><input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS<br><input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY                                                             | X         |          | BA-7N905451   | 7/1/2019                | 7/1/2020                | COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000<br>BODILY INJURY (Per person) \$<br>BODILY INJURY (Per accident) \$<br>PROPERTY DAMAGE (Per accident) \$                                                                                 |
| B        | <input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR<br><input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE<br>DED <input checked="" type="checkbox"/> RETENTION \$ 10,000                                                                           |           |          | CUP-7N908416  | 7/1/2019                | 7/1/2020                | EACH OCCURRENCE \$ 6,000,000<br>AGGREGATE \$ 6,000,000                                                                                                                                                                                    |
| C        | WORKERS COMPENSATION AND EMPLOYERS' LIABILITY<br>ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)<br>If yes, describe under DESCRIPTION OF OPERATIONS below                                                                                                                            | Y/N<br>N  | N/A      | UB-7N908059   | 7/1/2019                | 7/1/2020                | <input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER<br>E.L. EACH ACCIDENT \$ 1,000,000<br>E.L. DISEASE - EA EMPLOYEE \$ 1,000,000<br>E.L. DISEASE - POLICY LIMIT \$ 1,000,000                                 |
| A        | Cyber Coverage                                                                                                                                                                                                                                                                                                    |           |          | 680-7N901648  | 7/1/2019                | 7/1/2020                | Cyber \$ 50,000                                                                                                                                                                                                                           |

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)  
Project name - Center Street Bridge Replacement, Decatur, IL

Following forms added for additional insureds: CGD381 - General Liability Blanket Additional Insured Primary and Noncontributory; CAT474 Auto Additional insured primary and noncontributory; CAT353 Auto Blanket Additional Insured; 30 day notice of cancellation is provided

## CERTIFICATE HOLDER

## CANCELLATION

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

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

AUTHORIZED REPRESENTATIVE

**THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.**

## **BLANKET ADDITIONAL INSURED (ARCHITECTS, ENGINEERS AND SURVEYORS)**

This endorsement modifies insurance provided under the following:

### COMMERCIAL GENERAL LIABILITY COVERAGE PART

**1. The following is added to SECTION II - WHO IS AN INSURED:**

Any person or organization that you agree in a "written contract requiring insurance" to include as an additional insured on this Coverage Part, but:

- a. Only with respect to liability for "bodily injury", "property damage" or "personal injury"; and
- b. If, and only to the extent that, the injury or damage is caused by acts or omissions of you or your subcontractor in the performance of "your work" to which the "written contract requiring insurance" applies, or in connection with premises owned by or rented to you.

The person or organization does not qualify as an additional insured:

- c. With respect to the independent acts or omissions of such person or organization; or
- d. For "bodily injury", "property damage" or "personal injury" for which such person or organization has assumed liability in a contract or agreement.

The insurance provided to such additional insured is limited as follows:

- e. This insurance does not apply on any basis to any person or organization for which coverage as an additional insured specifically is added by another endorsement to this Coverage Part.
- f. This insurance does not apply to the rendering of or failure to render any "professional services".
- g. In the event that the Limits of Insurance of the Coverage Part shown in the Declarations exceed the limits of liability required by the "written contract requiring insurance", the insurance provided to the additional insured shall be limited to the limits of liability required by that "written contract requiring insurance". This endorsement does not increase the lim-

its of insurance described in Section III - Limits Of Insurance.

- h. This insurance does not apply to "bodily injury" or "property damage" caused by "your work" and included in the "products-completed operations hazard" unless the "written contract requiring insurance" specifically requires you to provide such coverage for that additional insured, and then the insurance provided to the additional insured applies only to such "bodily injury" or "property damage" that occurs before the end of the period of time for which the "written contract requiring insurance" requires you to provide such coverage or the end of the policy period, whichever is earlier.

**2. The following is added to Paragraph 4.a. of SECTION IV - COMMERCIAL GENERAL LIABILITY CONDITIONS:**

The insurance provided to the additional insured is excess over any valid and collectible other insurance, whether primary, excess, contingent or on any other basis, that is available to the additional insured for a loss we cover. However, if you specifically agree in the "written contract requiring insurance" that this insurance provided to the additional insured under this Coverage Part must apply on a primary basis or a primary and non-contributory basis, this insurance is primary to other insurance available to the additional insured which covers that person or organizations as a named insured for such loss, and we will not share with the other insurance, provided that:

- (1) The "bodily injury" or "property damage" for which coverage is sought occurs; and
- (2) The "personal injury" for which coverage is sought arises out of an offense committed;

after you have signed that "written contract requiring insurance". But this insurance provided to the additional insured still is excess over valid and collectible other insurance, whether primary, excess, contingent or on any other basis, that is

## COMMERCIAL GENERAL LIABILITY

available to the additional insured when that person or organization is an additional insured under any other insurance.

3. The following is added to Paragraph 8., **Transfer Of Rights Of Recovery Against Others To Us**, of **SECTION IV - COMMERCIAL GENERAL LIABILITY CONDITIONS**:

We waive any right of recovery we may have against any person or organization because of payments we make for "bodily injury", "property damage" or "personal injury" arising out of "your work" performed by you, or on your behalf, done under a "written contract requiring insurance" with that person or organization. We waive this right only where you have agreed to do so as part of the "written contract requiring insurance" with such person or organization signed by you be-

fore, and in effect when, the "bodily injury" or "property damage" occurs, or the "personal injury" offense is committed.

4. The following definition is added to the **DEFINITIONS** Section:

"Written contract requiring insurance" means that part of any written contract under which you are required to include a person or organization as an additional insured on this Coverage Part, provided that the "bodily injury" and "property damage" occurs and the "personal injury" is caused by an offense committed:

- a. After you have signed that written contract;
- b. While that part of the written contract is in effect; and
- c. Before the end of the policy period.



**THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.**

## **BUSINESS AUTO EXTENSION ENDORSEMENT**

This endorsement modifies insurance provided under the following:

### **BUSINESS AUTO COVERAGE FORM**

**GENERAL DESCRIPTION OF COVERAGE** – This endorsement broadens coverage. However, coverage for any injury, damage or medical expenses described in any of the provisions of this endorsement may be excluded or limited by another endorsement to the Coverage Part, and these coverage broadening provisions do not apply to the extent that coverage is excluded or limited by such an endorsement. The following listing is a general coverage description only. Limitations and exclusions may apply to these coverages. Read all the provisions of this endorsement and the rest of your policy carefully to determine rights, duties, and what is and is not covered.

- |                                                                     |                                                                       |
|---------------------------------------------------------------------|-----------------------------------------------------------------------|
| <b>A. BROAD FORM NAMED INSURED</b>                                  | <b>H. HIRED AUTO PHYSICAL DAMAGE – LOSS OF USE – INCREASED LIMIT</b>  |
| <b>B. BLANKET ADDITIONAL INSURED</b>                                | <b>I. PHYSICAL DAMAGE – TRANSPORTATION EXPENSES – INCREASED LIMIT</b> |
| <b>C. EMPLOYEE HIRED AUTO</b>                                       | <b>J. PERSONAL PROPERTY</b>                                           |
| <b>D. EMPLOYEES AS INSURED</b>                                      | <b>K. AIRBAGS</b>                                                     |
| <b>E. SUPPLEMENTARY PAYMENTS – INCREASED LIMITS</b>                 | <b>L. NOTICE AND KNOWLEDGE OF ACCIDENT OR LOSS</b>                    |
| <b>F. HIRED AUTO – LIMITED WORLDWIDE COVERAGE – INDEMNITY BASIS</b> | <b>M. BLANKET WAIVER OF SUBROGATION</b>                               |
| <b>G. WAIVER OF DEDUCTIBLE – GLASS</b>                              | <b>N. UNINTENTIONAL ERRORS OR OMISSIONS</b>                           |

### **PROVISIONS**

#### **A. BROAD FORM NAMED INSURED**

The following is added to Paragraph A.1., **Who Is An Insured**, of **SECTION II – COVERED AUTOS LIABILITY COVERAGE**:

Any organization you newly acquire or form during the policy period over which you maintain 50% or more ownership interest and that is not separately insured for Business Auto Coverage. Coverage under this provision is afforded only until the 180th day after you acquire or form the organization or the end of the policy period, whichever is earlier.

#### **B. BLANKET ADDITIONAL INSURED**

The following is added to Paragraph c. in A.1., **Who Is An Insured**, of **SECTION II – COVERED AUTOS LIABILITY COVERAGE**:

Any person or organization who is required under a written contract or agreement between you and that person or organization, that is signed and executed by you before the "bodily injury" or "property damage" occurs and that is in effect during the policy period, to be named as an additional insured is an "insured" for Covered Autos Liability Coverage, but only for damages to which

this insurance applies and only to the extent that person or organization qualifies as an "insured" under the **Who Is An Insured** provision contained in Section II.

#### **C. EMPLOYEE HIRED AUTO**

1. The following is added to Paragraph A.1., **Who Is An Insured**, of **SECTION II – COVERED AUTOS LIABILITY COVERAGE**:

An "employee" of yours is an "insured" while operating an "auto" hired or rented under a contract or agreement in an "employee's" name, with your permission, while performing duties related to the conduct of your business.

2. The following replaces Paragraph b. in B.5., **Other Insurance**, of **SECTION IV – BUSINESS AUTO CONDITIONS**:

b. For **Hired Auto Physical Damage Coverage**, the following are deemed to be covered "autos" you own:

- (1) Any covered "auto" you lease, hire, rent or borrow; and
- (2) Any covered "auto" hired or rented by your "employee" under a contract in an "employee's" name, with your

## COMMERCIAL AUTO

permission, while performing duties related to the conduct of your business.

However, any "auto" that is leased, hired, rented or borrowed with a driver is not a covered "auto".

### D. EMPLOYEES AS INSURED

The following is added to Paragraph A.1., **Who Is An Insured**, of **SECTION II – COVERED AUTOS LIABILITY COVERAGE**:

Any "employee" of yours is an "insured" while using a covered "auto" you don't own, hire or borrow in your business or your personal affairs.

### E. SUPPLEMENTARY PAYMENTS – INCREASED LIMITS

1. The following replaces Paragraph A.2.a.(2), of **SECTION II – COVERED AUTOS LIABILITY COVERAGE**:

(2) Up to \$3,000 for cost of bail bonds (including bonds for related traffic law violations) required because of an "accident" we cover. We do not have to furnish these bonds.

2. The following replaces Paragraph A.2.a.(4), of **SECTION II – COVERED AUTOS LIABILITY COVERAGE**:

(4) All reasonable expenses incurred by the "insured" at our request, including actual loss of earnings up to \$500 a day because of time off from work.

### F. HIRED AUTO – LIMITED WORLDWIDE COVERAGE – INDEMNITY BASIS

The following replaces Subparagraph (5) in Paragraph B.7., **Policy Period, Coverage Territory**, of **SECTION IV – BUSINESS AUTO CONDITIONS**:

(5) Anywhere in the world, except any country or jurisdiction while any trade sanction, embargo, or similar regulation imposed by the United States of America applies to and prohibits the transaction of business with or within such country or jurisdiction, for Covered Autos Liability Coverage for any covered "auto" that you lease, hire, rent or borrow without a driver for a period of 30 days or less and that is not an "auto" you lease, hire, rent or borrow from any of your "employees", partners (if you are a partnership), members (if you are a limited liability company) or members of their households.

(a) With respect to any claim made or "suit" brought outside the United States of America, the territories and possessions of the United States of America, Puerto Rico and Canada:

(i) You must arrange to defend the "insured" against, and investigate or settle any such claim or "suit" and keep us advised of all proceedings and actions.

(ii) Neither you nor any other involved "insured" will make any settlement without our consent.

(iii) We may, at our discretion, participate in defending the "insured" against, or in the settlement of, any claim or "suit".

(iv) We will reimburse the "insured" for sums that the "insured" legally must pay as damages because of "bodily injury" or "property damage" to which this insurance applies, that the "insured" pays with our consent, but only up to the limit described in Paragraph C., **Limits Of Insurance**, of **SECTION II – COVERED AUTOS LIABILITY COVERAGE**.

(v) We will reimburse the "insured" for the reasonable expenses incurred with our consent for your investigation of such claims and your defense of the "insured" against any such "suit", but only up to and included within the limit described in Paragraph C., **Limits Of Insurance**, of **SECTION II – COVERED AUTOS LIABILITY COVERAGE**, and not in addition to such limit. Our duty to make such payments ends when we have used up the applicable limit of insurance in payments for damages, settlements or defense expenses.

(b) This insurance is excess over any valid and collectible other insurance available to the "insured" whether primary, excess, contingent or on any other basis.

(c) This insurance is not a substitute for required or compulsory insurance in any country outside the United States, its territories and possessions, Puerto Rico and Canada.

You agree to maintain all required or compulsory insurance in any such country up to the minimum limits required by local law. Your failure to comply with compulsory insurance requirements will not invalidate the coverage afforded by this policy, but we will only be liable to the same extent we would have been liable had you complied with the compulsory insurance requirements.

- (d) It is understood that we are not an admitted or authorized insurer outside the United States of America, its territories and possessions, Puerto Rico and Canada. We assume no responsibility for the furnishing of certificates of insurance, or for compliance in any way with the laws of other countries relating to insurance.

**G. WAIVER OF DEDUCTIBLE – GLASS**

The following is added to Paragraph D., **Deductible**, of **SECTION III – PHYSICAL DAMAGE COVERAGE**:

No deductible for a covered "auto" will apply to glass damage if the glass is repaired rather than replaced.

**H. HIRED AUTO PHYSICAL DAMAGE – LOSS OF USE – INCREASED LIMIT**

The following replaces the last sentence of Paragraph A.4.b., **Loss Of Use Expenses**, of **SECTION III – PHYSICAL DAMAGE COVERAGE**:

However, the most we will pay for any expenses for loss of use is \$65 per day, to a maximum of \$750 for any one "accident".

**I. PHYSICAL DAMAGE – TRANSPORTATION EXPENSES – INCREASED LIMIT**

The following replaces the first sentence in Paragraph A.4.a., **Transportation Expenses**, of **SECTION III – PHYSICAL DAMAGE COVERAGE**:

We will pay up to \$50 per day to a maximum of \$1,500 for temporary transportation expense incurred by you because of the total theft of a covered "auto" of the private passenger type.

**J. PERSONAL PROPERTY**

The following is added to Paragraph A.4., **Coverage Extensions**, of **SECTION III – PHYSICAL DAMAGE COVERAGE**:

**Personal Property**

We will pay up to \$400 for "loss" to wearing apparel and other personal property which is:

- (1) Owned by an "insured"; and

- (2) In or on your covered "auto".

This coverage applies only in the event of a total theft of your covered "auto".

No deductibles apply to this Personal Property coverage.

**K. AIRBAGS**

The following is added to Paragraph B.3., **Exclusions**, of **SECTION III – PHYSICAL DAMAGE COVERAGE**:

Exclusion 3.a. does not apply to "loss" to one or more airbags in a covered "auto" you own that inflate due to a cause other than a cause of "loss" set forth in Paragraphs A.1.b. and A.1.c., but only:

- a. If that "auto" is a covered "auto" for Comprehensive Coverage under this policy;
- b. The airbags are not covered under any warranty; and
- c. The airbags were not intentionally inflated.

We will pay up to a maximum of \$1,000 for any one "loss".

**L. NOTICE AND KNOWLEDGE OF ACCIDENT OR LOSS**

The following is added to Paragraph A.2.a., of **SECTION IV – BUSINESS AUTO CONDITIONS**:

Your duty to give us or our authorized representative prompt notice of the "accident" or "loss" applies only when the "accident" or "loss" is known to:

- (a) You (if you are an individual);
- (b) A partner (if you are a partnership);
- (c) A member (if you are a limited liability company);
- (d) An executive officer, director or insurance manager (if you are a corporation or other organization); or
- (e) Any "employee" authorized by you to give notice of the "accident" or "loss".

**M. BLANKET WAIVER OF SUBROGATION**

The following replaces Paragraph A.5., **Transfer Of Rights Of Recovery Against Others To Us**, of **SECTION IV – BUSINESS AUTO CONDITIONS**:

**5. Transfer Of Rights Of Recovery Against Others To Us**

We waive any right of recovery we may have against any person or organization to the extent required of you by a written contract signed and executed prior to any "accident" or "loss", provided that the "accident" or "loss" arises out of operations contemplated by

## COMMERCIAL AUTO

such contract. The waiver applies only to the person or organization designated in such contract.

### **N. UNINTENTIONAL ERRORS OR OMISSIONS**

The following is added to Paragraph B.2., Concealment, Misrepresentation, Or Fraud, of SECTION IV – BUSINESS AUTO CONDITIONS:

The unintentional omission of, or unintentional error in, any information given by you shall not prejudice your rights under this insurance. However this provision does not affect our right to collect additional premium or exercise our right of cancellation or non-renewal.

**THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.**

## **BLANKET ADDITIONAL INSURED – PRIMARY AND NON-CONTRIBUTORY WITH OTHER INSURANCE**

This endorsement modifies insurance provided under the following:

**BUSINESS AUTO COVERAGE FORM**

### **PROVISIONS**

1. The following is added to Paragraph A.1.c., **Who Is An Insured**, of **SECTION II – COVERED AUTOS LIABILITY COVERAGE**:

This includes any person or organization who you are required under a written contract or agreement between you and that person or organization, that is signed by you before the "bodily injury" or "property damage" occurs and that is in effect during the policy period, to name as an additional insured for Covered Autos Liability Coverage, but only for damages to which this insurance applies and only to the extent of that person's or organization's liability for the conduct of another "insured".

2. The following is added to Paragraph B.5., **Other Insurance** of **SECTION IV – BUSINESS AUTO CONDITIONS**:

Regardless of the provisions of paragraph a. and paragraph d. of this part **5. Other Insurance**, this insurance is primary to and non-contributory with applicable other insurance under which an additional insured person or organization is the first named insured when the written contract or agreement between you and that person or organization, that is signed by you before the "bodily injury" or "property damage" occurs and that is in effect during the policy period, requires this insurance to be primary and non-contributory.

## EQUAL EMPLOYMENT OPPORTUNITY

The Equal Employment Opportunity Clause, effective February 9, 1981, is included herein verbatim for this contract.

In the event of the Contractor's noncompliance with the provisions of this Equal Employment Opportunity Clause, the Illinois Human Rights Act or the Rules and Regulations of the Illinois Department of Human Rights ("Department"), the Contractor may be declared ineligible for future contracts or subcontracts with the State of Illinois or any of its political subdivisions or municipal corporations, and the contract may be canceled or voided in whole or in part, and such other sanctions or penalties may be imposed or remedies invoked as provided by statute or regulation. During the performance of this contract, the Contractor agrees as follows:

- (1) That it will not discriminate against any employee or applicant for employment because of race, color, religion, sex, marital status, national origin or ancestry, age, physical or mental handicap unrelated to ability, or an unfavorable discharge from military service; and further that it will examine all job classifications to determine if minority persons or women are underutilized and will take appropriate affirmative action to rectify any such under utilization.
- (2) That, if it hires additional employees in order to perform this contract or any portion thereof, it will determine the availability (in accordance with the Department's Rules and Regulations) of minorities and women in the area(s) from which it may reasonably recruit and it will hire for each job classification for which employees are hired in such a way that minorities and women are not underutilized:
- (3) That, in all solicitations or advertisements for employees placed by it or on its behalf, it will state that all applicants will be afforded equal opportunity without discrimination because of race, color, religion, sex, marital status, national origin or ancestry, age, physical or mental handicap unrelated to ability, or an unfavorable discharge from military service.
- (4) That it will send to each labor organization or representative of workers with which it has or is bound by a collective bargaining or other agreement or understanding, a notice advising such labor organization or representative of the Contractor's obligations under the Illinois Human Rights Act and the Department's Rules and Regulations. If any such labor organization or representative fails or refuses to cooperate with the Contractor in its efforts to comply with such Act and Rules and Regulations, the Contractor will promptly so notify the Department and the contracting agency and will recruit employees from other sources when necessary to fulfill its obligations there under.
- (5) That it will submit reports as required by the Department's Rules and Regulations, furnish all relevant information as may from time to time be requested by the Department or the contracting agency, and in all

respects comply with the Illinois Human Rights Act and the Department's Rules and Regulations.

- (6) That it will permit access to all relevant books, records, accounts and work sites by personnel of the contracting agency and the Department for purposes of investigation to ascertain compliance with the Illinois Human Rights Act and the Department's Rules and Regulations.
- (7) That it will include verbatim or by reference the provisions of this clause in every subcontract it awards under which any portion of the contract obligations are undertaken or assumed, so that such provisions will be binding upon such contractor. In the same manner as with other provisions of this contract, the contractor will be liable for compliance with applicable provisions of this clause by such subcontractors; and further it will promptly notify the contracting agency and the Department in the event any subcontractor fails or refuses to comply therewith. In addition, the contractor will not utilize any subcontractor declared by the Illinois Human Rights Commission to be ineligible for contracts or subcontracts with the State of Illinois or any of its political subdivisions or municipal corporations.

## Exhibit G

## CONSULTING ENGINEER'S DISCLOSURE AFFIDAVIT

(NOTE: This Affidavit must be completely filled out and signed by any party doing business with the City. This Affidavit assists the City in making determinations relative to conflict of interests and other laws - if questions contact the City of Decatur Legal Department at 217/424-2807.)

STATE OF Iowa )  
 ) ss.  
COUNTY OF Cerro Gordo )

**SECTION I. BUSINESS STATUS STATEMENT**

I, the undersigned, being duly sworn, do state as follows:

A. WHKS & Co. (Hereinafter "Consulting Engineer") is a:  
Company Name

(Place mark in front of appropriate type of business)

X  Corporation (if a Corporation, complete B)

Partnership (if a Partnership, complete C)

Limited Liability Corporation (if an LLC, complete C)

Individual Proprietorship (if an Individual, complete D)

Consulting Engineer's Federal Tax Identification Number is 42-0943938.

**B. CORPORATION**

The State of Incorporation is Iowa

|                                                   |                                                                           |
|---------------------------------------------------|---------------------------------------------------------------------------|
| Registered Agent of Corporation in Illinois:      | Business Information (If Different from Above):                           |
| <u>Philip F. Jensen</u><br>Name                   | <u>1412 6<sup>th</sup> Street SW</u><br>Company Address, Principal Office |
| <u>775 Sinsinawa Avenue</u><br>Address            | <u>Mason City, IA 50401</u><br>City, State, Zip                           |
| <u>East Dubuque, IL 61025</u><br>City, State, Zip | <u>641-423-8271</u> <u>641-423-8450</u><br>Telephone Facsimile            |
| <u>815-747-6999</u><br>Telephone                  | <u>www.whks.com</u><br>Website                                            |



The corporate officers are as follows:

President: Fouad K. Daoud

Vice President: William K. Angerman and Scott D. Sanford

Secretary: S. Scott Sweet

C. PARTNERSHIP OR LLC

The partners or members are as follows: (Attach additional sheets if necessary)

|       |                          |
|-------|--------------------------|
| _____ | _____                    |
| Name  | Home Address & Telephone |
| _____ | _____                    |
| Name  | Home Address & Telephone |
| _____ | _____                    |
| Name  | Home Address & Telephone |

The business address is \_\_\_\_\_

Telephone: \_\_\_\_\_ Fax: \_\_\_\_\_

D. INDIVIDUAL PROPRIETORSHIP

The business address is \_\_\_\_\_

Telephone: \_\_\_\_\_ Fax: \_\_\_\_\_

My home address is \_\_\_\_\_

Telephone: \_\_\_\_\_ Fax: \_\_\_\_\_

**SECTION II. NON-COLLUSION STATEMENT** (50 ILCS 105/3; 65 ILCS 5/3.1-55-10)

- A. This bid is made without any connection or common interest in the profits with any other person other than the Consulting Engineer except as listed on a separate attached sheet to this affidavit.

Check One:

\_\_\_\_\_ Others Interested in Contract        X   None

- B. No department director or any employee or any officer of the City of Decatur has any financial interest, directly or indirectly, in the award of this contract except as listed on a separate attached sheet to this affidavit.

- C. That the Consulting Engineer is not barred from bidding on any contract as a result of violation of 720 ILCS 5/33E-3 and 5/33E-4 (Bid Rigging or Bid Rotating).

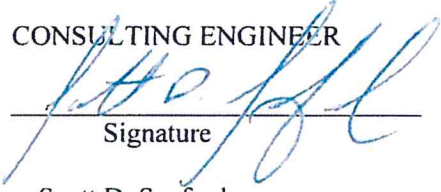
### SECTION III. DRUG FREE WORKPLACE AND DELINQUENT ILLINOIS TAXES STATEMENT

The undersigned states under oath that the Consulting Engineer is in full compliance with the Illinois Drug Free Workplace Act, 30 ILCS 580/1, et. seq. The undersigned also states under oath and certifies that the Consulting Engineer is not delinquent in payment of any tax administered by the Illinois Department of Revenue except that the taxes for which liability for the taxes or the amount of the taxes are being contested in accordance with the procedures established by the appropriate Revenue Act; or that the Consulting Engineer has entered into an agreement(s) with the Illinois Department of Revenue for the payment of all taxes due and is in compliance with the agreement. (65 ILCS 5/11-42.1-1)

### SECTION IV. FAMILIARITY WITH LAWS STATEMENT

The undersigned, being duly sworn, hereby states that the Consulting Engineer and its employees are familiar with and will comply with all Federal, State and local laws applicable to the project, which may include, but is not limited to, the Prevailing Wage Act and the Davis-Bacon Act.

CONSULTING ENGINEER

  
Signature

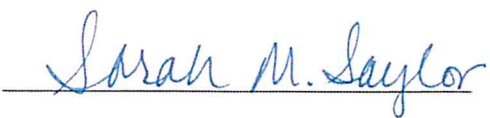
Scott D. Sanford

Printed Name

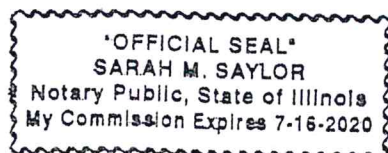
Vice President

Title

SUBSCRIBED and SWORN to before me this 25 day of November, 2019.



Notary Public



| Exhibit H                                            |         |         |
|------------------------------------------------------|---------|---------|
| DIRECT HOURLY LABOR COSTS OF THE CONSULTING ENGINEER |         |         |
| As of the date of this contract.                     |         |         |
| Project Name: Center Street Bridge Replacement       |         |         |
| Consulting Engineer: WHKS and Company                |         |         |
| Classification                                       | Minimum | Maximum |
| Project Manager                                      | 69.00   | 74.25   |
| Transportation Engineer III                          | 50.00   | 70.00   |
| Transportation Engineer II                           | 32.00   | 39.00   |
| Transportation Engineer I                            | 29.50   | 35.00   |
| Structural Engineer III                              | 49.00   | 60.00   |
| Structural Engineer II                               | 37.40   | 45.00   |
| Structural Engineer I                                | 28.50   | 33.00   |
| Hydraulic Engineer III                               | 46.00   | 46.00   |
| Hydraulic Engineer II                                | 44.50   | 44.50   |
| Engineering Technician III                           | 34.40   | 36.00   |
| Engineering Technician II                            | 29.50   | 34.00   |
| Administrative Assistant                             | 17.40   | 19.00   |
|                                                      |         |         |
|                                                      |         |         |
|                                                      |         |         |
|                                                      |         |         |
|                                                      |         |         |

## Exhibit I - CITY OF DECATUR INVOICE DATA SHEET

Project:

(Consulting Engineer Name &amp; Address)

City Project No.:

Invoice Date:

Invoice Number:

Invoice Period From:

To:

Agreement/C.O.

Date Approved

Council Bill

Upper Limit

Original Contract

\$

| Item                                  | To Date | Previous Invoices | This Invoice |
|---------------------------------------|---------|-------------------|--------------|
| Staff Hours Expended                  |         |                   |              |
| Direct Labor Cost                     |         |                   |              |
| Contract Multiplier                   |         |                   |              |
| Total Labor Cost                      |         |                   |              |
| Direct Subconsultant Cost             |         |                   |              |
| Subconsultant Multiplier              |         |                   |              |
| Total Subconsultant Cost              |         |                   |              |
| Reimbursable Expenses                 |         |                   |              |
| Total Amount Earned                   |         |                   |              |
| <b>TOTAL AMOUNT DUE THIS INVOICE:</b> |         |                   |              |
| Avg. Direct Labor Cost                |         | (For City Use)    |              |
| Avg. Total Labor Cost                 |         |                   |              |
| Percent Complete                      |         |                   |              |

Consulting Engineer's  
Signature:

Title:

APPENDIX A  
CENTER STREET BRIDGE PHOTO LOG

|                                                                                                             |                                                                                                                                                                                                                                                                                                                  |
|-------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|  <p>2019/07/11 11:13</p>   | <p>Photo 1: 19" x 22" Corner spall with strands exposed with section loss on beam 1 of span 1 at west abutment. Wire mesh reinforcement exposed. Beam 1 at west abutment.</p>                                                                                                                                    |
|  <p>2019/07/11 11:10</p>  | <p>Photo 2: 60"x30" spall with 9 exposed strands and 4 of those are severed. 30"x12" delaminated area next to it with no spall. Beam 1 of West Span.</p>                                                                                                                                                         |
|  <p>2019/07/24 14:04</p> | <p>Photo 3: 40"x30" spall with 8 exposed strands near midspan of West Span in Beam 1. Located 15 feet from the west pier. No strands appear to be broken. Strands are exposed in less than 50% of the bottom of Beam 1. 26"x24" delaminated area, with no spall, located directly to the west of this spall.</p> |



APPENDIX A  
CENTER STREET BRIDGE PHOTO LOG



Photo 4: Corners of beams 10 and 11 near midspan of West Span, spalled with 5 exposed strands. 3 of them broken.



Photo 5: Map cracking at the east end of Beam 6 in the West Span has developed into a spall, exposing 3 strands with one of them severed.



Photo 6: Spalling with exposed reinforcement at the south end of the West Pier cap.

APPENDIX A  
CENTER STREET BRIDGE PHOTO LOG



Photo 7: South end of the East Pier cap is spalling. Beams above the cap have spalled and exposed the reinforcement.



Photo 8: End of Beam 11 above the East Abutment.



Photo 9: Pavement condition at the west end of the bridge. Centerline is raveling. Some settling past the bridge end.

Public Works

**DATE:** 1/10/2020

**MEMO:** 2020-14

**TO:** Honorable Mayor Julie Moore Wolfe and City Council Members

**FROM:** Scot Wrighton, City Manager  
Matthew C. Newell, P.E., Public Works Director

**SUBJECT:**  
**Resolution to Approve Preliminary Engineering Services Agreement and Appropriate  
Motor Fuel Tax Funds for the Center Street / Steven's Creek Bridge (SN 058-3061)  
City Project 2019-04  
Section No. 19-00904-00-BR**

**ATTACHMENTS:**

| Description                                                                                                                 | Type              |
|-----------------------------------------------------------------------------------------------------------------------------|-------------------|
| Resolution to Approve Preliminary<br>Engineering Services Agreement and<br>Appropriate Motor Fuel Tax with Exhibit<br>A & B | Resolution Letter |



RESOLUTION NO. \_\_\_\_\_

**RESOLUTION TO APPROVE PRELIMINARY ENGINEERING SERVICES  
AGREEMENT AND APPROPRIATE MOTOR FUEL TAX FUNDS  
FOR THE CENTER STREET / STEVEN'S CREEK BRIDGE (SN 058-3061)  
CITY PROJECT 2019-04  
SECTION NO. 19-00904-00-BR**

---

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

Section 1. That the Preliminary Engineering Services Agreement for Motor Fuel Taxes for design services for the Center Street/Steven's Creek Bridge, presented to the Council herewith, as Exhibit A and made part hereof, between the City of Decatur and WHKS & Co. be, and the same hereby, received, placed on file and approved.

Section 2. That the Mayor and City Clerk be, and they are hereby, authorized and directed to execute said Preliminary Engineering Services Agreement for Motor Fuel Tax Funds between the City of Decatur and the State of Illinois, acting through the Illinois Department of Transportation.

Section 3. That there is hereby appropriated the sum of \$305,114.20 of State Motor Fuel Tax funds for the purpose of paying the City's portion of engineering costs for the Center Street/Steven's Creek Bridge, under the applicable provisions of the Illinois Highway Code.

Section 4. That only those sidewalks, streets, highways, bridges; and operations as listed and described as part of the Center Street/Steven's Creek Bridge Replacement Project, are eligible for State Motor Fuel Tax funds.

Section 5. That the Clerk shall, as soon as practicable after the close of the period as given above, submit to the Department of Transportation on forms furnished by said Department, a certified statement showing expenditures from and balances remaining in the account(s) for this period; and

Section 6. That the Clerk shall immediately execute four original BLR 09110 forms, attached hereto as Exhibit B and made part hereof, and transmit two certified copies of this resolution to the district office of the Department of Transportation, at Effingham, Illinois.

PRESENTED and ADOPTED this 21st day of January, 2020.

\_\_\_\_\_  
Julie Moore Wolfe, Mayor

ATTEST:

\_\_\_\_\_  
Kim L. Althoff, City Clerk

|                                 |                 |                                                                                                                                                                                                                             |            |                                                              |
|---------------------------------|-----------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|--------------------------------------------------------------|
| Municipality<br>CITY OF DECATUR | LOCAL<br>AGENCY |  <b>Illinois Department<br/>of Transportation</b><br><br><b>Preliminary Engineering<br/>Services Agreement<br/>For<br/>Motor Fuel Taxes</b> | CONSULTANT | Name<br>WHKS & CO.                                           |
| Township                        |                 |                                                                                                                                                                                                                             |            | Address<br>3695 S 6 <sup>th</sup> ST FRONTAGE RD, W. SUITE A |
| County<br>MACON                 |                 |                                                                                                                                                                                                                             |            | City<br>SPRINGFIELD                                          |
| Section<br>19-00904-00-BR       |                 |                                                                                                                                                                                                                             |            | State<br>ILLINOIS 62703                                      |

THIS AGREEMENT is made and entered into this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_ between the above Local Agency (LA) and Consultant (ENGINEER) and covers certain professional engineering services in connection with the improvement of the above SECTION. Motor Fuel Tax Funds, allotted to the LA by the State of Illinois under the general supervision of the State Department of Transportation, hereinafter called the "DEPARTMENT", will be used entirely or in part to finance ENGINEERING services as described under AGREEMENT PROVISIONS.

### Section Description

Name Center Street (FAU 7374) - Bridge Replacement

Route FAU 7374 Length .19 Mi. ± 1300 FT (Structure No. 058-3061 )

Termini As necessary to tie bridge approaches into existing roadway.

#### Description:

Removal and replacement of existing bridge structure including necessary approach roadway work.

### Agreement Provisions

#### The Engineer Agrees,

1. To perform or be responsible for the performance of the following engineering services for the LA, in connection with the proposed improvements herein before described, and checked below:
  - a. ☒ Make such detailed surveys as are necessary for the preparation of detailed roadway plans.
  - b. ☒ Make stream and flood plain hydraulic surveys and gather high water data, and flood histories for the preparation of detailed bridge plans.
  - c. ☒ Make or cause to be made such soil surveys or subsurface investigations including borings and soil profiles and analyses thereof as may be required to furnish sufficient data for the design of the proposed improvement. Such investigations are to be made in accordance with the current requirements of the DEPARTMENT.
  - d. ☐ Make or cause to be made such traffic studies and counts and special intersection studies as may be required to furnish sufficient data for the design of the proposed improvement.
  - e. ☒ Prepare Army Corps of Engineers Permit, Department of Natural Resources-Office of Water Resources Permit, Bridge waterway sketch, and/or Channel Change sketch, Utility plan and locations, and Railroad Crossing work agreements.
  - f. ☒ Prepare Preliminary Bridge design and Hydraulic Report, (including economic analysis of bridge or culvert types) and high water effects on roadway overflows and bridge approaches.
  - g. ☒ Make complete general and detailed plans, special provisions, proposals and estimates of cost and furnish the LA with five (5) copies of the plans, special provisions, proposals and estimates. Additional copies of any or all documents, if required, shall be furnished to the LA by the ENGINEER at his actual cost for reproduction.
  - h. ☒ Furnish the LA with survey and drafts in quadruplicate of all necessary right-of-way dedications, construction easement and borrow pit and channel change agreements including prints of the corresponding plats and staking as required.

Note: Four copies to be submitted to the Regional Engineer

- i. ☒ Assist the LA in the tabulation and interpretation of the contractors' proposals
- j. ☒ Prepare the necessary environmental documents in accordance with the procedures adopted by the DEPARTMENT's Bureau of Local Roads & Streets.
- k. ☒ Prepare the Project Development Report when required by the DEPARTMENT.

**SEE ADDENDUM**

- (2) That all reports, plans, plats and special provisions to be furnished by the ENGINEER pursuant to the AGREEMENT, will be in accordance with current standard specifications and policies of the DEPARTMENT. It is being understood that all such reports, plats, plans and drafts shall, before being finally accepted, be subject to approval by the LA and the DEPARTMENT.
- (3) To attend conferences at any reasonable time when requested to do so by representatives of the LA or the Department.
- (4) In the event plans or surveys are found to be in error during construction of the SECTION and revisions of the plans or survey corrections are necessary, the ENGINEER agrees that he will perform such work without expense to the LA, even though final payment has been received by him. He shall give immediate attention to these changes so there will be a minimum delay to the Contractor.
- (5) That basic survey notes and sketches, charts, computations and other data prepared or obtained by the Engineer pursuant to this AGREEMENT will be made available, upon request, to the LA or the DEPARTMENT without cost and without restriction or limitations as to their use.
- (6) That all plans and other documents furnished by the ENGINEER pursuant to this AGREEMENT will be endorsed by him and will show his professional seal where such is required by law.

**The LA Agrees,**

- 1. ~~To pay the ENGINEER as compensation for all services performed as stipulated in paragraphs 1a, 1g, 1i, 2, 3, 5 and 6 in accordance with one of the following methods indicated by a check mark: **SEE ADDENDUM**~~
  - ~~a. ☒ A sum of money equal to \_\_\_\_\_ percent of the awarded contract cost of the proposed improvement as approved by the DEPARTMENT. **SEE ADDENDUM**~~
  - ~~b. ☐ A sum of money equal to the percent of the awarded contract cost for the proposed improvement as approved by the DEPARTMENT based on the following schedule:~~

~~Schedule for Percentages Based on Awarded Contract Cost~~

| <del>Awarded Cost</del>   | <del>Percentage Fees</del> | <del>(see note)</del> |
|---------------------------|----------------------------|-----------------------|
| <del>Under \$50,000</del> | <del>_____</del>           | <del>%</del>          |
|                           | <del>_____</del>           | <del>%</del>          |
|                           | <del>_____</del>           | <del>%</del>          |
|                           | <del>_____</del>           | <del>%</del>          |
|                           | <del>_____</del>           | <del>%</del>          |

~~Note: Not necessarily a percentage. Could use per diem, cost-plus or lump sum. **SEE ADDENDUM**~~

- 2. ~~To pay for services stipulated in paragraphs 1b, 1c, 1d, 1e, 1f, 1h, 1j & 1k of the ENGINEER AGREES at actual cost of performing such work plus \_\_\_\_\_ percent to cover profit, overhead and readiness to serve "actual cost" being defined~~

as material cost plus payrolls, insurance, social security and retirement deductions. Traveling and other out-of-pocket expenses will be reimbursed to the ENGINEER at his actual cost. Subject to the approval of the LA, the ENGINEER may sublet all or part of the services provided under the paragraph 1b, 1c, 1d, 1e, 1f, 1h, 1j & 1k. If the ENGINEER sublets all or part of this work, the LA will pay the cost to the ENGINEER plus a five (5) percent service charge. **SEE ADDENDUM**

"Cost to Engineer" to be verified by furnishing the LA and the DEPARTMENT copies of invoices from the party doing the work. The classifications of the employees used in the work should be consistent with the employee classifications for the services performed. If the personnel of the firm, including the Principal Engineer, perform routine services that should normally be performed by lesser-salaried personnel, the wage rate billed for such services shall be commensurate with the work performed.

3. That payments due the ENGINEER for services rendered in accordance with this AGREEMENT will be made as soon as practicable after the services have been performed in accordance with the following schedule:

- a. Upon completion of detailed plans, special provisions, proposals and estimate of cost being the work required by paragraphs 1a through 1g under THE ENGINEER AGREES to the satisfaction of the LA and their approval by the DEPARTMENT, 90 percent of the total fee due under this AGREEMENT based on the approved estimate of cost.
- b. Upon award of the contract for the improvement by the LA and its approval by the DEPARTMENT, 100 percent of the total fee due under the AGREEMENT based on the awarded contract cost, less any amounts paid under "a" above.

By Mutual agreement, partial payments, not to exceed 90 percent of the amount earned, may be made from time to time as the work progresses.

4. That, should the improvement be abandoned at any time after the ENGINEER has performed any part of the services provided for in paragraphs 1a, through 1h and prior to the completion of such services, the LA shall reimburse the ENGINEER for his actual costs plus 190 percent incurred up to the time he is notified in writing of such abandonment - "actual cost" being defined as in paragraph 2 of THE LA AGREES.
5. That, should the LA require changes in any of the detailed plans, specifications or estimates except for those required pursuant to paragraph 4 of THE ENGINEER AGREES, after they have been approved by the DEPARTMENT, the LA will pay the ENGINEER for such changes on the basis of actual cost plus 190 percent to cover profit, overhead and readiness to serve - "actual cost" being defined as in paragraph 2 of THE LA AGREES. It is understood that "changes" as used in this paragraph shall in no way relieve the ENGINEER of his responsibility to prepare a complete and adequate set of plans and specifications.

---

#### **It is Mutually Agreed,**

1. That any difference between the ENGINEER and the LA concerning their interpretation of the provisions of this Agreement shall be referred to a committee of disinterested parties consisting of one member appointed by the ENGINEER, one member appointed by the LA and a third member appointed by the two other members for disposition and that the committee's decision shall be final.
2. This AGREEMENT may be terminated by the LA upon giving notice in writing to the ENGINEER at his last known post office address. Upon such termination, the ENGINEER shall cause to be delivered to the LA all surveys, permits, agreements, preliminary bridge design & hydraulic report, drawings, specifications, partial and completed estimates and data, if any from traffic studies and soil survey and subsurface investigations with the understanding that all such material becomes the property of the LA. The ENGINEER shall be paid for any services completed and any services partially completed in accordance with Section 4 of THE LA AGREES.
3. That if the contract for construction has not been awarded one year after the acceptance of the plans by the LA and their approval by the DEPARTMENT, the LA will pay the ENGINEER the balance of the engineering fee due to make 100 percent of the total fees due under this AGREEMENT, based on the estimate of cost as prepared by the ENGINEER and approved by the LA and the DEPARTMENT.
4. That the ENGINEER warrants that he/she has not employed or retained any company or person, other than a bona fide employee working solely for the ENGINEER, to solicit or secure this contract, and that he/she has not paid or agreed to pay any company or person, other than a bona fide employee working solely for the ENGINEER, any fee, commission, percentage, brokerage fee, gifts or any other consideration, contingent upon or resulting from the award or making of this contract. For Breach or violation of this warranty the LA shall have the right to annul this contract without liability.

IN WITNESS WHEREOF, the parties have caused the AGREEMENT to be executed in quadruplicate counterparts, each of which shall be considered as an original by their duly authorized officers.

Executed by the LA:

City of Decatur of the  
(Municipality/Township/County)

ATTEST:

State of Illinois, acting by and through its

By \_\_\_\_\_

City Council

City \_\_\_\_\_ Clerk

By \_\_\_\_\_

(Seal)

Title \_\_\_\_\_

Executed by the ENGINEER:

WHKS & Co

3695 S 6<sup>th</sup> ST FRONTAGE RD. W. SUITE A

ATTEST:

Springfield, IL 62703

By Cay W. Chandler

By [Signature]

Title Senior Associate

Title Vice President

**Approved**

\_\_\_\_\_  
Date

Department of Transportation

\_\_\_\_\_  
Regional Engineer

**ADDENDUM**  
Preliminary Engineering Services Agreement  
For Motor Fuel Tax Funds

Center Street (FAU 7374) over Stevens Creek Bridge Replacement

Add the following sentence to item 1g of THE ENGINEER AGREES to:

Provide to the LA one digital copy of the unsealed final plans in Portable Document Format (PDF) and in AutoCad (.dwg) or Microstation (.dgn) at project completion.

Revise item 1 and the 1<sup>st</sup> paragraph of item 2 of THE LA AGREES to read as follows:

The LA AGREES To pay the ENGINEER as compensation for all services performed as stipulated in paragraphs 1a, 1b, 1c, 1e, 1f, 1g, 1h, 1i, 1j, 1k, 1l, 2, 3, 4, 5 and 6 a sum of money ESTIMATED TO BE \$305,114 which includes estimated out-of-pocket expenses of \$50,130 as shown in Attachment A.



**Resolution for Improvement  
Under the Illinois Highway Code**



|                   |                 |                |
|-------------------|-----------------|----------------|
| Resolution Number | Resolution Type | Section Number |
|                   | Original        | 19-00904-00-BR |

BE IT RESOLVED, by the Council of the City  
Governing Body Type Local Public Agency Type  
 of Decatur, Illinois that the following described street(s)/road(s)/structure be improved under  
Name of Local Public Agency  
 the Illinois Highway Code. Work shall be done by Contract  
Contract or Day Labor

For Roadway/Street improvements:

|   | Name of Street(s)/Road(s) | Length (miles) | Route | From | To |
|---|---------------------------|----------------|-------|------|----|
| + |                           |                |       |      |    |

For Structures:

|   | Name of Street(s)/Road(s) | Existing Structure No. | Route | Location              | Feature Crossed |
|---|---------------------------|------------------------|-------|-----------------------|-----------------|
| + | Center Street Bridge      | 058-3061               | 7374  | 1.5 M. W. of FAU 7429 | Steven's Creek  |

BE IT FURTHER RESOLVED,

1. That the proposed improvement shall consist of

Removal and replacement of existing Center Street Bridge Structure including necessary approach roadway work.

2. That there is hereby appropriated the sum of Three Hundred and Five Thousand, one hundred and fourteen Dallors  
and 20/100----- Dollars ( \$305,114.20 ) for the improvement of  
 said section from the Local Public Agency's allotment of Motor Fuel Tax funds.

BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit four (4) certified originals of this resolution to the district office of the Department of Transportation.

I, Kim Althoff City Clerk in and for said City  
Name of Clerk Local Public Agency Type Local Public Agency Type  
 of Decatur, Illinois in the State aforesaid, and keeper of the records and files thereof, as provided by  
Name of Local Public Agency  
 statute, do hereby certify the foregoing to be a true, perfect and complete original of a resolution adopted by  
Council of Decatur, at a meeting held on January 21, 2020  
Governing Body Type Name of Local Public Agency Date

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this 21st day of January, 2020  
Day Month, Year

(SEAL)

Clerk Signature

**Approved**

Regional Engineer  
Department of Transportation

|  |      |
|--|------|
|  | Date |
|--|------|

## Public Works

**DATE:** 1/10/2020

**MEMO:** 2020-13

**TO:** Honorable Mayor Moore Wolfe and City Council Members

**FROM:** Scot Wrighton, City Manager  
Matt Newell, P.E., Public Works Director  
Keith Alexander, Water Production Manager

**SUBJECT:** Resolution Authorizing an Agreement with Macon County Soil and Water Conservation District for Lake Decatur Watershed Conservation Services.

**SUMMARY RECOMMENDATION:** Please see attached Memo

### **ATTACHMENTS:**

| Description                                                                                                                                         | Type              |
|-----------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|
| 2020-13 Memo                                                                                                                                        | Cover Memo        |
| 2020-13 Resolution Authorizing an Agreement with Macon County Soil and Water Conservation District for Lake Decatur Watershed Conservation Services | Resolution Letter |



**Public Works Memorandum  
NO. 2020-13**

**DATE:** January 8, 2020

**TO:** Mayor Julie Moore Wolfe and City Council

**FROM:** Scot Wrighton, City Manager  
Matt Newell, P.E., Public Works Director  
Keith Alexander, Water Production Manager

**SUBJECT:** Resolution Authorizing an Agreement with Macon County Soil and Water Conservation District for Lake Decatur Watershed Conservation Services

**SUMMARY RECOMMENDATION:**

Council adopt the attached resolution authorizing an agreement with Macon County Soil and Water Conservation District (District) for Lake Decatur Watershed Conservation Services at a cost not to exceed \$154,508.

**PRIOR COUNCIL ACTION:**

Similar agreements have been approved by the City Council since 1988. The most recent agreement was a two year agreement approved on February 5, 2018.

**BACKGROUND:**

Since 1988 the City has funded watershed conservation services with the District. The agreements are cost reimbursable arrangements with monthly invoicing. The proposed 2020 agreement is for a cost not to exceed \$154,508 including a 2% cost of operations increase compared to 2019.

The proposed agreement describes the general services that the District will provide to the City. They are almost identical to the former agreement and include:

- Providing technical assistance, research, review, recommendations and public support for watershed management related topics and issues.
- Planning and presenting at least 12 watershed conservation public education programs.
- Planning, allocating and implementing watershed conservation cost share projects in the amount of \$25,000 annually.
- Employing a full time Lake Decatur Watershed Specialist, full time Lake Decatur Watershed Technician and 1/3 of the time for an Administrative Coordinator or equivalent.

These agreements have been extremely successful and enhance other available conservation funding. For example, last year the District was approved for and/or awarded \$348,550 in state

and federal grants to plan, promote and construct best management practice (BMP) water quality improvements in the Lake Decatur watershed.

This agreement is for a one year term instead of a customary two year term due to the fact that the recommendations of the upcoming Lake Decatur Watershed Management Plan will not be available until the second half of this year. The District will work closely with the City and the consulting firm selected for the Plan to apply for an Illinois Environmental Protection Agency Section 319 Nonpoint Source Pollution Control grant and a United States Department of Agriculture Regional Conservation Partnership Program grant this year. The District will also continue work this year on other watershed conservation projects that they initiated in previous years.

**POTENTIAL OBJECTION:** None foreseen.

**STAFF REFERENCE:** Matt Newell, Public Works Director, 424-2747. Keith Alexander, Water Production Manager, 424-2863. Matt will be in attendance at the City Council meeting to answer any questions of the Council on this item.

**LEGAL REVIEW:** The agreement was approved by the Legal Department on December 20, 2019.

**BUDGET/TIME IMPLICATIONS:** This expenditure is annually included in the Lake Services operating budget. Staff time is allocated to manage the agreement.

cc: David Carr, MCSWCD Board Chair  
Natalie Misner, MCSWCD Lake Decatur Watershed Specialist

RESOLUTION NO. \_\_\_\_\_

**RESOLUTION AUTHORIZING AN AGREEMENT WITH  
MACON COUNTY SOIL AND WATER CONSERVATION DISTRICT  
FOR LAKE DECATUR WATERSHED CONSERVATION SERVICES**

---

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

Section 1. That the Agreement presented to the Council herewith as Exhibit A and made part hereof, between the Macon County Soil and Water Conservation District and the City of Decatur, Illinois, be, and the same is hereby, received, placed on file and approved.

Section 2. That the Mayor and City Clerk be, and they are hereby, authorized and directed to execute said Agreement between the City of Decatur, Illinois and the Macon County Soil and Water Conservation District for a cost not to exceed \$154,508.

PRESENTED AND ADOPTED this 21<sup>st</sup> day of January 2020.

---

Julie Moore Wolfe, Mayor

ATTEST:

---

Kim Althoff, City Clerk

## **AGREEMENT**

WHEREAS, the City of Decatur, Illinois (City) desires to cooperate with the Macon County Soil and Water Conservation District (District), to encourage, promote and establish good soil and water conservation practices in the Lake Decatur Watershed area in order to keep the soil on the land and reduce fertilizer, herbicide and pesticide runoff into Lake Decatur.

NOW, THEREFORE, IT IS AGREED by and between the District and the City as follows:

The term of this Agreement is for twelve (12) months, commencing January 1, 2020 and ending December 31, 2020.

1. If the City desires to continue these conservation efforts beyond the time period of this Agreement, the City and District will develop a proposed work program. The District will then submit a budget for this work program to the City for initial review no later than September 30th of the year preceding the termination of this Agreement.
2. The District will, when requests are submitted in a timely manner, provide to the City technical assistance, research, review, recommendations and public support for Lake Decatur watershed activities, including but not limited to watershed management planning and plans, nonpoint source pollution control, Heart of the Sangamon Ecosystem Partnership, public and private grants, City owned agricultural land, dredged sediment reuse, and other City requests. The City recognizes that some of these services may require additional District Board approval.
3. The District will plan and present at least twelve soil and water conservation public education programs, including urban erosion control and storm water management concerns, per calendar year. The programs will be directed at both urban and rural landowners in the Lake Decatur Watershed and will relate to the reduction of non point source pollution into Lake Decatur.
4. The District will plan, allocate and implement \$25,000 annually during the term of this Agreement for Lake Decatur watershed conservation cost share projects, as determined by the cost share docket approved annually by the District Board and the City.
5. The City will pay to the District up to \$154,508 annually during the duration of this Agreement for the employment of a full time Lake Decatur Watershed Specialist, a full time Lake Decatur Watershed Technician, one third of the time for an Administrative Coordinator or approved equivalent, conservation education programs, conservation cost share projects, grant submittals and administration, and technical assistance.
6. The District shall prepare and submit to the City each month a detailed invoice and activities report of the District's expenditures to perform the terms of this Agreement for the previous month. The invoice and report will be submitted to the City no later than 15 business days after the first day of each month. Upon approval of each invoice by the City, prompt payment will be made to the District. An annual report including a financial and activities summary will

be submitted to the City no later than 20 business days after the end of each calendar year.

7. The District shall permit the City to examine its books and records upon reasonable notice and during customary business hours.
8. All documents and records in the possession of the District, sub-consultants, sub-contractors and any other person employed by the District, sub-consultants, or sub-contractors to perform a governmental function on the City of Decatur's behalf and directly related to the governmental function are subject to the Illinois Freedom of Information Act. The District shall agree to cooperate fully with the City to ensure the City's compliance with the Freedom of Information Act and agrees to hold the City harmless and indemnify it for any failure to so comply.
9. This Agreement may be terminated without cause by either party subject to a 15 business day U.S. mail postage prepaid written notice and the right of the party being terminated to meet and discuss the termination with the other party before the termination takes place.

District contact is:  
Board Chair  
Macon Co. Soil & Water Conservation District  
3342 N. President Howard Brown Blvd.  
Decatur IL 62521

City contact is:  
City Manager  
City of Decatur  
1 Gary K. Anderson Plaza  
Decatur IL 62523

10. This Agreement supersedes and replaces all earlier agreements between the parties hereto.



DATED this 7<sup>th</sup> day of January, 2020.

MACON COUNTY SOIL AND WATER  
CONSERVATION DISTRICT

By   
David Carr, Board Chair

THE CITY OF DECATUR, ILLINOIS

By \_\_\_\_\_  
Julie Moore Wolfe, Mayor

ATTEST:

\_\_\_\_\_  
Kimberly Althoff, City Clerk

## Community Development

**DATE:** 1/21/2020

**MEMO:** No. 20-01

**TO:** Honorable Mayor Julie Moore Wolfe and City Council

**FROM:** Scot Wrighton, City Manager  
Richelle D. Irons, Interim Community Development Director  
Joselyn Stewart, Planner

**SUBJECT:**

Ordinance Rezoning Property from M-2 Heavy Industrial District to M-1 Intense Commercial–Light Industrial District at 1975 East Pershing Road

**SUMMARY RECOMMENDATION:**

Staff recommends approval of this draft ordinance for re-zoning. The City Plan Commission voted 7-0 to recommend approval of the petition at the January 2, 2020 meeting. The minutes of the meeting are attached.

**BACKGROUND:**

The subject site located at 1975 East Pershing Road is currently zoned both M-1 Intense Commercial – Light Industrial District (northern portion) and M-2 Heavy Industrial District (southern portion). The southern portion of the property proposed to be re-zoned consists of approximately 19,364 square feet and is currently occupied by an industrial building, while the northern portion is occupied by another industrial building.

The petitioner proposes to rezone the southern portion (19,364 square feet) of the site from M-2 Heavy Industrial District to M-1 Intense Commercial – Light Industrial District to create a uniform zoning district for the site.

The subject site is located within an industrial area and rezoning to M-1 Intense Commercial – Light Industrial District should have no adverse effect on the general area or the City.

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

**POTENTIAL OBJECTIONS:** No objectors spoke at the Plan Commission meeting.

**INPUT FROM OTHER SOURCES:**

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

Engineering and Fire.

**STAFF REFERENCE:** Any additional questions may be forwarded to Joselyn Stewart (jstewart@decaturil.gov) or Richelle D. Irons (rirons@decaturil.gov).

**BUDGET/TIME IMPLICATIONS:** None

**ATTACHMENTS:**

| Description              | Type            |
|--------------------------|-----------------|
| Ordinance                | Ordinance       |
| Supporting Documentation | Backup Material |



**ORDINANCE NO. \_\_\_\_\_**

**ORDINANCE REZONING PROPERTY FROM  
M-2 HEAVY INDUSTRIAL DISTRICT TO M-1 INTENSE COMMERCIAL-LIGHT  
INDUSTRIAL DISTRICT  
- 1975 EAST PERSHING ROAD -**

WHEREAS, on the 2<sup>nd</sup> day of January 2020, upon due notice, the Decatur City Plan Commission held a public hearing upon the petition of DAVID BINDER to rezone premises legally described as:

The South 188 feet of the West 100 feet of the following described tract: Beginning at a point on the South right of way line of S.B.I. Routes 48 and 121 located 81.17 feet South of the North line of Section 1, Township 16 North, Range 2 East of the 3<sup>rd</sup> P.M. and 330 feet East of the West line of the East Half (E ½) of the North West Quarter (NW ¼) of said Section 1, thence East along said right of way line 325 feet to a point located 82.57 feet South of the North line of said Section 1, thence South 500 feet, thence West 325 feet to a point located 330 feet East of the West line of the East Half (E1/2) of the North West Quarter (NW ¼) of said Section 1, thence North 500 feet to the point of beginning, together with any and all rights party of the first part may have to connect to and use any sanitary sewers now located on the above-described premises for the purposes of disposing of sanitary sewage that may originate upon the above-described land.

Permanent Tax ID: 04-12-01-126-002

WHEREAS, the Decatur City Plan Commission recommended that the prayer of said petition be granted.

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

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

Section 2. That said described premises be, and they are hereby rezoned from M-2 Heavy Industrial District to M-1 Intense Commercial-Light Industrial District.

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

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

PRESENTED, PASSED, APPROVED AND RECORDED this 21<sup>st</sup> day of January, 2020.

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JULIE MOORE WOLFE, MAYOR

ATTEST:

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KIM ALTHOFF, CITY CLERK



# City of Decatur, Illinois

## PETITION FOR REZONING

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

Economic and Urban Development Department  
One Gary K. Anderson Plaza  
Decatur, Illinois 62523-1196

424-2793  
FAX 424-2728

### Please Type

#### SECTION ONE: PETITIONER / OWNER / REPRESENTATIVE INFORMATION

|                       |                           |              |    |               |                             |
|-----------------------|---------------------------|--------------|----|---------------|-----------------------------|
| <b>Petitioner</b>     | David Binder              |              |    |               |                             |
| <b>Address</b>        | 2110 W. Pershing Rd       |              |    |               |                             |
| <b>City</b>           | Decatur                   | <b>State</b> | IL | <b>Zip</b>    | 62526                       |
| <b>Telephone</b>      | 217-519-0303              | <b>Fax</b>   |    | <b>E-mail</b> | dbinder@dbinderplumbing.com |
| <b>Property Owner</b> | D. Binder Mechanical, Inc |              |    |               |                             |
| <b>Address</b>        | 2110 W. Pershing          |              |    |               |                             |
| <b>City</b>           | Decatur                   | <b>State</b> | IL | <b>Zip</b>    | 62526                       |
| <b>Telephone</b>      | 217-519-0303              | <b>Fax</b>   |    | <b>E-mail</b> | dbinder@dbinderplumbing.com |
| <b>Representative</b> | David Binder              |              |    |               |                             |
| <b>Address</b>        | 2110 W. Pershing Rd       |              |    |               |                             |
| <b>City</b>           | Decatur                   | <b>State</b> | IL | <b>Zip</b>    | 62526                       |
| <b>Telephone</b>      | 217-519-0303              | <b>Fax</b>   |    | <b>E-mail</b> | dbinder@dbinderplumbing.com |

#### SECTION TWO: SITE INFORMATION

|                                                  |                                                                         |                                         |                              |                                |                              |                                                                                                                                       |
|--------------------------------------------------|-------------------------------------------------------------------------|-----------------------------------------|------------------------------|--------------------------------|------------------------------|---------------------------------------------------------------------------------------------------------------------------------------|
| <b>Street Address</b>                            | 1975 E. Pershing Rd                                                     |                                         |                              |                                |                              |                                                                                                                                       |
| <b>Legal Description</b>                         |                                                                         |                                         |                              |                                |                              |                                                                                                                                       |
| <b>Present Zoning</b>                            | <input type="checkbox"/> R-1                                            | <input type="checkbox"/> R-2            | <input type="checkbox"/> R-3 | <input type="checkbox"/> R-5   | <input type="checkbox"/> R-6 | Is this property a Planned Unit Development?<br><input type="checkbox"/> YES      Approval Date: _____<br><input type="checkbox"/> NO |
|                                                  | <input type="checkbox"/> B-1                                            | <input type="checkbox"/> B-2            | <input type="checkbox"/> B-3 | <input type="checkbox"/> B-4   | <input type="checkbox"/> O-1 |                                                                                                                                       |
|                                                  | <input checked="" type="checkbox"/> M-1                                 | <input checked="" type="checkbox"/> M-2 | <input type="checkbox"/> M-3 | <input type="checkbox"/> PMR-1 |                              |                                                                                                                                       |
| <b>Please list all improvements on the site:</b> |                                                                         |                                         |                              |                                |                              |                                                                                                                                       |
| <b>Size of Tract</b>                             | 1.06 <input type="checkbox"/> SF <input checked="" type="checkbox"/> AC |                                         |                              |                                |                              |                                                                                                                                       |

#### SECTION THREE: REQUESTED ACTION

|                             |                                         |                              |                              |                                |                              |                                                                                                                  |
|-----------------------------|-----------------------------------------|------------------------------|------------------------------|--------------------------------|------------------------------|------------------------------------------------------------------------------------------------------------------|
| <b>Rezoned Property To:</b> | <input type="checkbox"/> R-1            | <input type="checkbox"/> R-2 | <input type="checkbox"/> R-3 | <input type="checkbox"/> R-5   | <input type="checkbox"/> R-6 | Will this property be a Planned Unit Development?<br><input type="checkbox"/> YES<br><input type="checkbox"/> NO |
|                             | <input type="checkbox"/> B-1            | <input type="checkbox"/> B-2 | <input type="checkbox"/> B-3 | <input type="checkbox"/> B-4   | <input type="checkbox"/> O-1 |                                                                                                                  |
|                             | <input checked="" type="checkbox"/> M-1 | <input type="checkbox"/> M-2 | <input type="checkbox"/> M-3 | <input type="checkbox"/> PMR-1 |                              |                                                                                                                  |
| <b>Other:</b>               |                                         |                              |                              |                                |                              |                                                                                                                  |

|                                      |                                                           |
|--------------------------------------|-----------------------------------------------------------|
| <i>Section Three Continued</i>       |                                                           |
| <b>Purpose</b>                       | <i>Please state the purpose of the proposed rezoning.</i> |
| To make the entire lot the same zone |                                                           |

|                                                                                                                                    |
|------------------------------------------------------------------------------------------------------------------------------------|
| <b>SECTION FOUR: JUSTIFICATION</b>                                                                                                 |
| <i>The petitioner submits to the City Plan Commission and City Council the following facts (additional pages may be attached):</i> |
| Zoning line runs through the middle of the property                                                                                |

|                                    |                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                  |           |
|------------------------------------|-------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|
| <b>SECTION FIVE: CERTIFICATION</b> |                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                  |           |
|                                    |                                                                                     | To be placed on the agenda of the regular meeting on the first Thursday of the month at 3:00 PM in the City Council Chambers, petition must be received on the first Thursday of the preceding month. Failure of the petitioner or the petitioner's representative to attend the Plan Commission hearing may result in items being tabled. Incomplete or erroneous petitions may delay items being heard by the Plan Commission. |           |
| <b>Petitioner's Signature</b>      |  | <b>Date</b>                                                                                                                                                                                                                                                                                                                                                                                                                      | 12/5/2019 |

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |  |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| <b>NOTES:</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |  |
| <ol style="list-style-type: none"> <li>1. Please forward this completed form and attachments to the Economic and Urban Development Department, Third Floor, Decatur Civic Center. Please make checks payable to the City of Decatur. See Schedule "A" for fees.</li> <li>2. Signature of this petition grants permission to City staff to place a sign, indicating a request for zoning action, on the subject property at least 10 days prior to the Decatur City Plan Commission hearing. Said sign will be removed within 15 days of final action by City Council.</li> <li>3. In the event a petition for rezoning is denied by the Council, another petition for a change to the same district shall not be filed within a period of one year from the date of denial, except upon the initiation of the City Council or the City Plan Commission after showing a change of circumstances which would warrant a renewal.</li> <li>4. All petitions before the Decatur City Plan Commission are reviewed through the Development Technical Review (DTR) Process. Please consult the DTR Brochure for information related to this process.</li> </ol> |  |

| OFFICE USE ONLY |  |
|-----------------|--|
| Date Filed      |  |
| By              |  |



1708731 MCT

**1925721  
CORPORATE  
WARRANTY DEED**



Macon Co., Illinois  
S.S. by Mary A. Eaton, Recorder  
Book: 4590 Page: 850

Receipt #: 87433  
Pages Recorded: 2

Recording Fee: \$80.00  
County Real Estate Tax: \$130.00  
Rental Housing - State: \$8.00  
Authorized By: Mary A. Eaton

Date Recorded: 10/18/2017 9:21:53 AM

Mail Tax Statement  
**D. BINDER MECHANICAL, INC.**  
2110 W. Pershing Rd.  
Decatur, IL 62526

This space for use of Recorder

Name of Grantor(s): **BINDER PLUMBING & HEATING, INC.**, an Illinois Corporation, for and in consideration of Ten Dollars (\$10.00) and other good and valuable consideration in hand paid, conveys and warrants to:

Name and Address of Grantee(s): **D. BINDER MECHANICAL, INC.**, an Illinois corporation, 2110 W. Pershing Rd., Decatur, IL 62526, the following described real estate:

The West 100 feet of the following described tract: Beginning at a point on the South right of way line of S. B. I. Routes 48 and 121 located 81.17 feet South of the North line of Section 1, Township 16 North, Range 2 East of the 3<sup>rd</sup> P.M. and 330 feet East of the West line of the East Half (E 1/2) of the North West Quarter (NW 1/4) of said Section 1, thence East along said right of way line 325 feet to a point located 82.57 feet South of the North line of said Section 1, thence South 500 feet, thence West 325 feet to a point located 330 feet East of the West line of the East Half (E 1/2) of the North West Quarter (NW 1/4) of said Section 1, thence North 500 feet to the point of beginning, together with any and all rights party of the first part may have to connect to and use any sanitary sewers now located on the above-described premises for the purposes of disposing of sanitary sewage that may originate upon the above-described land.

Commonly known as: 1975 E. Pershing Rd., Decatur, IL 62526

PIN: 04-12-01-126-002

**SUBJECT TO** all restrictions, reservations, and easements of record, and to all coal or mineral rights reserved or conveyed of record.  
**SUBJECT TO** general real estate taxes for the year 2017 payable in 2018, and thereafter.

Which real estate is situated in the County of Macon, in the State of Illinois, hereby releasing and waiving all rights under and by virtue of the Homestead Exemption Laws of this State.

This deed is made, executed, and delivered pursuant to authority vested in the undersigned officers by resolution duly adopted by the directors and shareholders of the Grantor Corporation.

STATE OF ILLINOIS     }  
COUNTY OF MACON    } ss.

The foregoing instrument was acknowledged before me this day, October 16, 2017, on behalf of **BINDER PLUMBING & HEATING, INC.**, an Illinois corporation, by **ARTHUR D. BINDER, JR.**, corporate President and by **CINDY OSBORN**, corporate Secretary.

Dated: October 16, 2017

**BINDER PLUMBING & HEATING, INC.**,  
an Illinois Corporation, Grantor

BY:

**ARTHUR D. BINDER, JR.**, President

Attest:

**CINDY OSBORN**, Secretary

Notary Public

(Seal)



(Corporate Seal)

PREPARED BY:  
JOSHUA J. DURBELDE  
SAMUELS, MILLER, SCHROEDER, JACKSON & SLY, LLP  
P.O. BOX 1400, DECATUR, ILLINOIS 62525

**STAFF REPORT**  
**Decatur City Plan Commission**

**Hearing Date** January 2, 2020  
**Case No.** 20-01  
**Property Location** 1975 East Pershing Road  
**Request** Rezoning from M-2 Heavy Industrial District to M-1 Intense Commercial – Light Industrial District  
**Petitioner** David Binder  
**Representative** N/A

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**BACKGROUND**

The subject site located at 1975 East Pershing Road is currently zoned both M-1 Intense Commercial – Light Industrial District (northern portion) and M-2 Heavy Industrial District (southern portion). The southern portion of the property proposed to be re-zoned consists of approximately 19,364 square feet and is currently occupied by an industrial building, while the northern portion is occupied by another industrial building.

**Surrounding Land Use and Zoning**

| <i>Direction</i> | <i>Existing Land Use</i> | <i>Zoning</i> | <i>Comprehensive Plan</i>    |
|------------------|--------------------------|---------------|------------------------------|
| Subject Property | Industrial               | M-1, M-2      | Heavy Commercial, Employment |
| North            | Industrial               | M-1           | Heavy Commercial             |
| South            | Industrial               | M-1           | Employment                   |
| East             | Industrial               | M-1, M-2      | Heavy Commercial, Employment |
| West             | Industrial               | M-1           | Heavy Commercial             |

**PROJECT DESCRIPTION**

The petitioner proposes to rezone the southern portion (19,364 square feet) of the site from M-2 Heavy Industrial District to M-1 Intense Commercial – Light Industrial District to create a uniform zoning district for the site.

**STAFF ANALYSIS**

The surrounding zoning districts include M-1 Intense Commercial – Light Industrial District to the north, south and west and M-1 Intense Commercial – Light Industrial District and M-2 Heavy Industrial District to the east. The Macon County and Decatur Comprehensive Plan shows this area as Heavy Commercial and Employment. The proposed M-1 zoning would be compatible and consistent with the surrounding zoning and uses. Also, rezoning the “M-2” District portion of the site to “M-1” District would bring uniformity in zoning for the entire site, i.e. M-1 District. As a result, this would allow zoning conformance to the existing industrial facility and any of its future expansion.

The subject site is located within an industrial area and rezoning to M-1 Intense Commercial – Light Industrial District should have no adverse effect on the general area or the City as a whole.

#### **STAFF RECOMMENDATION**

Staff recommends approval of the rezoning request.

#### **PLAN COMMISSION ACTION**

Section XXIX. 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 a final decision. A motion to forward Case 20-01 to City Council by the Plan Commission with a recommendation is warranted.

This report constitutes the testimony and recommendation of the Planning and Sustainability Division, Economic and Community Development Department, City of Decatur.

Joselyn Stewart  
Transportation Planner

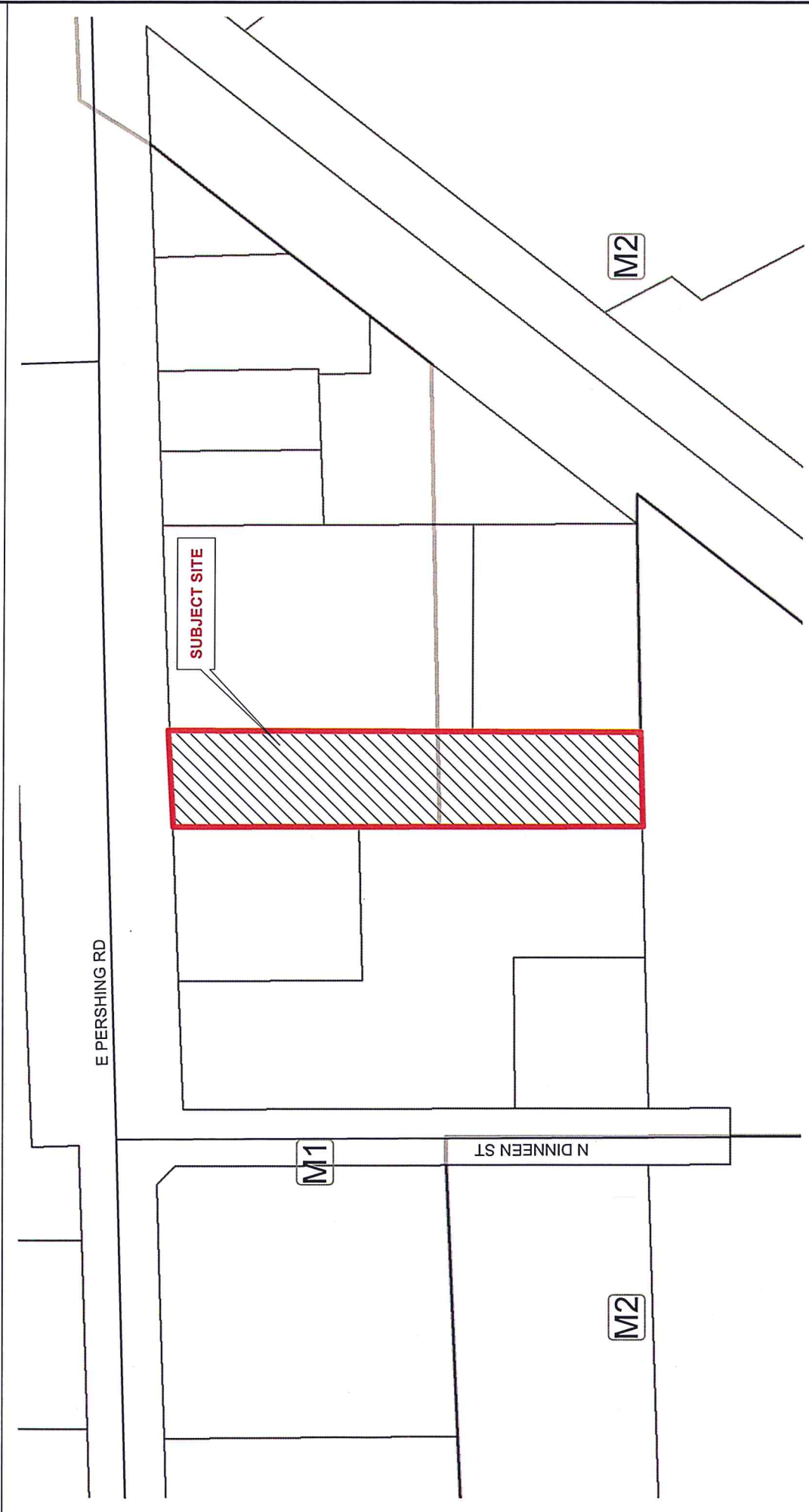
#### **ATTACHMENTS**

1. Petition
2. Location Map



# Decatur City Plan Commission

1975 East Pershing Road



Case No.: 20-01  
Date: January 2, 2020  
Petition of: David Binder  
Requested Action: Rezoning from M-2 to M-1

**Legend**

- Decatur Roads
- Decatur Zoning
- Subject Site

N

0 85 170 340 Feet



# Decatur City Plan Commission

1975 East Pershing Road



Case No.: 20-01

Date: January 2, 2020

Petition of: David Binder

Requested Action: Rezoning from M-2 to M-1



| Legend |                |
|--------|----------------|
|        | Decatur Roads  |
|        | Decatur Zoning |
|        | Subject Site   |



**Excerpts from Plan Commission Meeting of January 2, 2020:**

**Case No. 20-01      Petition of DAVID BINDER, to rezone the southern portion of the property located at 1975 EAST PERSHING ROAD from M-2 Heavy Industrial District to M-1 Intense Commercial – Light Industrial District.**

It was moved and seconded (Brinkoetter/Peoples) to forward Case No. 20-01 to the City Council with a recommendation of approval as set forth in the staff report.

Mr. Ray Lai was sworn in by Mrs. Janet Poland.

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

Mr. David Binder, petitioner, was sworn in by Mrs. Poland. Mr. Binder stated the site is currently zoned both M-1 Intense Commercial – Light Industrial District and M-2 Heavy Industrial District. He would like the entire property to be zoned M-1.

There were no questions and no objectors present.

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

## Community Development

**DATE:** 1/21/2020

**MEMO:** No. 20-02

**TO:** Honorable Mayor Julie Moore Wolfe and City Council

**FROM:** Scot Wrighton, City Manager  
Richelle D. Irons, Interim Community Development Director  
Joselyn Stewart, Planner

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

### **SUMMARY RECOMMENDATION:**

Staff recommends approval of the amendments to the City of Decatur Zoning Code as proposed. The City Plan Commission voted 7-0 to recommend approval of this petition at the January 2, 2020 meeting. The relevant minutes of the meeting are attached.

### **BACKGROUND:**

The current City of Decatur Zoning Ordinance was adopted in May of 2002. Over time, Staff has determined certain amendments are necessary to make the Zoning Ordinance more comprehensive and applicable to the changing built urban environment.

Currently, “school: public, parochial, or private” is a Permitted Use in all residential zoning districts, but not in any of the commercial or industrial zoning districts. However, Schools, Commercial: Para-Professional e.g. barber and beauty school, and Trade and Technical e.g. training and technical programs in welding and carpentry, are Permitted Uses and/or Conditional Uses in all commercial zoning districts as well as M-1 Intense Commercial-Light Industrial District. Specifically, amendments to SECTION XI.C. B-1 Neighborhood Shopping District and SECTION XII.B. – B-2 Commercial District are proposed to add “school: public, parochial or private” to the list of Conditional Uses in the B-1 Neighborhood Shopping District and B-2 Commercial District.

The proposed amendments are to allow for “School: public, parochial or private” by a Conditional Use Permit in the B-1 Neighborhood Shopping District and B-2 Commercial District. Schools: public, parochial or private are currently allowed as permitted uses in the R-1 Single Family Residence District, R-2 Single Family Residence District, R-3 Single Family Residence District, R-5 Two Family Residence District, and R-6 Multiple Dwelling District when they are located at least forty (40) feet from any side or rear lot line.

The proposed amendments for the B-1 and B-2 Districts would provide consistency with these types of use in all the residential zoning districts. As a conditional use, they would be subject to a public hearing and approval process that each petition would be reviewed and evaluated on a case-by-case basis. Appropriate development conditions could be imposed if warranted for each Conditional Use Permit.

Further, the proposal would add to greater flexibility for the conversion of existing commercial buildings for such school uses at certain neighborhood and larger commercial strip centers. As Commercial Schools (Para-Professional/Trade and Technical) are currently allowed as Permitted and/or Conditional Uses in the B-1 and B-2 Districts, “School: public, parochial or private” would not be inconsistent with those types of schools, considering they are all educational in nature and have traffic generation impact that could be reviewed in association with a specific proposed facility and location.

**POTENTIAL OBJECTIONS:** No objectors spoke at the Plan Commission meeting.

**INPUT FROM OTHER SOURCES:** N/A

**STAFF REFERENCE:** Any additional questions may be forwarded to Joselyn Stewart (jstewart@decaturil.gov) or Richelle D. Irons (riron@decaturil.gov).

**BUDGET/TIME IMPLICATIONS:** None

**ATTACHMENTS:**

| Description              | Type            |
|--------------------------|-----------------|
| Ordinance                | Ordinance       |
| Supporting Documentation | Backup Material |

**ORDINANCE NO. \_\_\_\_\_**

**ORDINANCE AMENDING ZONING ORDINANCE  
- SECTION XI. B-1 NEIGHBORHOOD SHOPPING DISTRICT –  
SECTION XII. B-2 COMMERCIAL DISTRICT-**

WHEREAS, on the 2<sup>nd</sup> day of January, 2020 upon due notice, the Decatur City Plan Commission held a public hearing on the petition of Raymond Lai, Director Community Development, to modify and amend the Zoning Ordinance of the City of Decatur, the same being Ordinance No. 3512, as amended, by amending Sections XI., B-1 NEIGHBORHOOD SHOPPING DISTRICT and XII., B-2 COMMERCIAL DISTRICT thereof, so that said Sections XI., and XII. as modified and amended shall provide as set forth herein.

**XI. Neighborhood Shopping District**

**C. Conditional Uses**

...

1. Any of the uses in Paragraph B of this section (Permitted Uses) that exceed 6000 square feet of gross leasable area.
2. Cemetery or cremation garden, provided that all above ground structures (excluding monuments or grave markers) shall be located at least forty (40) feet from any side or rear lot line.
3. Convenience food and beverage store, extended hours.

4. Drive-up or drive-through facilities attached to an allowed use; however, all amplified equipment shall be located at least 25 feet from any side or rear lot line in a residential district.
5. Mixed use – residential and any combination of office and/or commercial in one building
6. Schools, Commercial: Para-professional.
7. School: public, parochial or private.

## XII. B-2 Commercial District

### B. Conditional Uses

...

1. Ambulance service
2. Animal Clinic or Hospital with outdoor kennel located at least 100 feet from any Residential District. (Amended, Ordinance No. 2004-27, April 19, 2004)
3. Animal kennel, provided that any outdoor kennels be located not less than 100 feet from a property line of any property located in a residential district. (Amended, Ordinance No. 2017-27, June 5, 2017)
4. Car wash, automatic or coin operated self service
5. Cemetery or cremation garden, provided that all above ground structures (excluding monuments or grave markers) shall be located at least forty (40) feet from any side or rear lot line
6. Crematory or Crematorium as an ancillary use to a funeral home
7. Mixed use – residential and any combination of office and/or commercial in one building
8. Recreation, commercial: outdoor facilities, when located a minimum of 100 feet from any side or rear lot line in a residential district
9. Schools, Commercial: Trade and technical
10. Swim club
11. Licensed Truck Stop Establishment

12. School: public, parochial or private

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

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

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

Section 2. That the Zoning Ordinance of the City of Decatur be, and the same is hereby, amended and modified at Sections XI. and XII. as set forth herein.

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

PRESENTED, PASSED, APPROVED AND RECORDED this 21<sup>st</sup> day of January, 2020.

---

JULIE MOORE WOLFE, MAYOR

ATTEST:

---

KIM ALTHOFF, CITY CLERK

**ADDITIONS AND DELETIONS**  
**- ZONING ORDINANCE -**

**SECTION XI.C.**

**B-1 Neighborhood Shopping District-Conditional Uses**

1. Any of the uses in Paragraph B of this section (Permitted Uses) that exceed 6000 square feet of gross leasable area.
2. Cemetery or cremation garden, provided that all above ground structures (excluding monuments or grave markers) shall be located at least forty (40) feet from any side or rear lot line.
3. Convenience food and beverage store, extended hours.
4. Drive-up or drive-through facilities attached to an allowed use; however, all amplified equipment shall be located at least 25 feet from any side or rear lot line in a residential district.
5. Mixed use – residential and any combination of office and/or commercial in one building.
6. Schools, Commercial: Para-professional.
7. School: public, parochial or private.

**SECTION XII.B.**

**B-2 Commercial District-Conditional Uses**

1. Ambulance service
2. Animal Clinic or Hospital with outdoor kennel located at least 100 feet from any Residential District. (Amended, Ordinance No. 2004-27, April 19, 2004)
3. Animal kennel, provided that any outdoor kennels be located not less than 100 feet from a property line of any property located in a residential district. (Amended, Ordinance No. 2017-27, June 5, 2017)
4. Car wash, automatic or coin operated self service



5. Cemetery or cremation garden, provided that all above ground structures (excluding monuments or grave markers) shall be located at least forty (40) feet from any side or rear lot line
6. Crematory or Crematorium as an ancillary use to a funeral home
7. Mixed use – residential and any combination of office and/or commercial in one building
8. Recreation, commercial: outdoor facilities, when located a minimum of 100 feet from any side or rear lot line in a residential district
9. Schools, Commercial: Trade and technical
10. Swim club
11. Licensed Truck Stop Establishment
12. School: public, parochial or private.



# City of Decatur, Illinois

## PETITION FOR REZONING

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

Economic and Urban Development Department  
One Gary K. Anderson Plaza  
Decatur, Illinois 62523-1196

424-2793  
FAX 424-2728

### Please Type

#### SECTION ONE: PETITIONER / OWNER / REPRESENTATIVE INFORMATION

|                |                                                           |       |    |        |       |
|----------------|-----------------------------------------------------------|-------|----|--------|-------|
| Petitioner     | RAYMOND LAI, DIRECTOR OF ECONOMIC & COMMUNITY DEVELOPMENT |       |    |        |       |
| Address        | #1 Gary K. Anderson Plaza                                 |       |    |        |       |
| City           | Decatur                                                   | State | IL | Zip    | 62523 |
| Telephone      | 217-424-2727                                              | Fax   |    | E-mail |       |
| Property Owner |                                                           |       |    |        |       |
| Address        |                                                           |       |    |        |       |
| City           |                                                           | State |    | Zip    |       |
| Telephone      |                                                           | Fax   |    | E-mail |       |
| Representative |                                                           |       |    |        |       |
| Address        |                                                           |       |    |        |       |
| City           |                                                           | State |    | Zip    |       |
| Telephone      |                                                           | Fax   |    | E-mail |       |

#### SECTION TWO: SITE INFORMATION

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

#### SECTION THREE: REQUESTED ACTION

|                      |                                                                                                                                                                                                                                                                     |                              |                              |                                |                              |                                                   |
|----------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------|--------------------------------|------------------------------|---------------------------------------------------|
| Rezoned Property To: | <input type="checkbox"/> R-1                                                                                                                                                                                                                                        | <input type="checkbox"/> R-2 | <input type="checkbox"/> R-3 | <input type="checkbox"/> R-5   | <input type="checkbox"/> R-6 | Will this property be a Planned Unit Development? |
|                      | <input type="checkbox"/> B-1                                                                                                                                                                                                                                        | <input type="checkbox"/> B-2 | <input type="checkbox"/> B-3 | <input type="checkbox"/> B-4   | <input type="checkbox"/> O-1 | <input type="checkbox"/> YES                      |
|                      | <input type="checkbox"/> M-1                                                                                                                                                                                                                                        | <input type="checkbox"/> M-2 | <input type="checkbox"/> M-3 | <input type="checkbox"/> PMR-1 |                              | <input type="checkbox"/> NO                       |
| Other:               | Amend Zoning Ordinance (Ord. #3512, As Amended) including but not be limited to Sec. XI.C. - B-1 Neighborhood Shopping District - Conditional Uses and Section XII.B. - B-2 Commercial District - Conditional Uses related to School: public, parochial or private. |                              |                              |                                |                              |                                                   |

|                                                                                                                                            |                                                                        |
|--------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|
| Section Three Continued                                                                                                                    |                                                                        |
| Purpose                                                                                                                                    | Please state the purpose of the proposed rezoning Ordinance Amendments |
| To allow "School: public, parochial or private" as a Conditional Use in the B-1 Neighborhood Shopping District and B-2 Commercial District |                                                                        |

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>SECTION FOUR: JUSTIFICATION</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| The petitioner submits to the City Plan Commission and City Council the following facts (additional pages may be attached):                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| The proposed amendments would allow "School: public, parochial or private" be located in neighborhood commercial or regional commercial areas, subject to a public hearing and approval process for Conditional Uses. This adds to flexibility for new construction and/or conversion of commercial building(s) for such school uses at certain commercial areas. This type of school would not be inconsistent with Commercial Schools (Para-Professional/Trade + Technical) that are already allowed as Permitted and/or Conditional Uses in B-1 and B-2 Districts. |

|                                    |             |                                                                                                                                                                                                                                                                                                                                                                                                                                  |           |
|------------------------------------|-------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|
| <b>SECTION FIVE: CERTIFICATION</b> |             |                                                                                                                                                                                                                                                                                                                                                                                                                                  |           |
|                                    |             | To be placed on the agenda of the regular meeting on the first Thursday of the month at 3:00 PM in the City Council Chambers, petition must be received on the first Thursday of the preceding month. Failure of the petitioner or the petitioner's representative to attend the Plan Commission hearing may result in items being tabled. Incomplete or erroneous petitions may delay items being heard by the Plan Commission. |           |
| Petitioner's Signature             | Raymond Sai | Date                                                                                                                                                                                                                                                                                                                                                                                                                             | 12/5/2019 |

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |  |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| <b>NOTES:</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |  |
| <ol style="list-style-type: none"> <li>1. Please forward this completed form and attachments to the Economic and Urban Development Department, Third Floor, Decatur Civic Center. Please make checks payable to the City of Decatur. See Schedule "A" for fees.</li> <li>2. Signature of this petition grants permission to City staff to place a sign, indicating a request for zoning action, on the subject property at least 10 days prior to the Decatur City Plan Commission hearing. Said sign will be removed within 15 days of final action by City Council.</li> <li>3. In the event a petition for rezoning is denied by the Council, another petition for a change to the same district shall not be filed within a period of one year from the date of denial, except upon the initiation of the City Council or the City Plan Commission after showing a change of circumstances which would warrant a renewal.</li> <li>4. All petitions before the Decatur City Plan Commission are reviewed through the Development Technical Review (DTR) Process. Please consult the DTR Brochure for information related to this process.</li> </ol> |  |

| OFFICE USE ONLY |  |
|-----------------|--|
| Date Filed      |  |
| By              |  |



**STAFF REPORT**  
**Decatur City Plan Commission**

|                     |                                                                                                                                                                                                                                                                                |
|---------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Hearing Date</b> | January 2, 2020                                                                                                                                                                                                                                                                |
| <b>Calendar No.</b> | 20-02                                                                                                                                                                                                                                                                          |
| <b>Proposal</b>     | Amendments to Zoning Ordinance (Ordinance #3512, as amended) including but not be limited to Section XI.C. - B-1 Neighborhood Shopping District-Conditional Uses and Section XII.B. - B-2 Commercial District-Conditional Uses related to school: public, parochial or private |
| <b>Petitioner</b>   | Raymond Lai, Economic and Community Development Director                                                                                                                                                                                                                       |

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**BACKGROUND**

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

Currently, “school: public, parochial, or private” is a Permitted Use in all residential zoning districts, but not in any of the commercial or industrial zoning districts. However, Schools, Commercial: Para-Professional e.g. barber and beauty school, and Trade and Technical e.g. training and technical programs in welding and carpentry, are Permitted Uses and/or Conditional Uses in all commercial zoning districts as well as M-1 Intense Commercial-Light Industrial District. Specifically, amendments to SECTION XI.C. B-1 Neighborhood Shopping District and SECTION XII.B. – B-2 Commercial District are proposed to add “school: public, parochial or private” to the list of Conditional Uses in the B-1 Neighborhood Shopping District and B-2 Commercial District.

**DESCRIPTION/ANALYSIS**

The proposed amendments are to allow for “School: public, parochial or private” by a Conditional Use Permit in the B-1 Neighborhood Shopping District and B-2 Commercial District. Schools: public, parochial or private are currently allowed as permitted uses in the R-1 Single Family Residence District, R-2 Single Family Residence District, R-3 Single Family Residence District, R-5 Two Family Residence District, and R-6 Multiple Dwelling District when they are located at least forty (40) feet from any side or rear lot line.

The proposed amendments for the B-1 and B-2 Districts would provide consistency with these types of use in all the residential zoning districts. As a conditional use, they would be subject to a public hearing and approval process that each petition would be reviewed and evaluated on a case-by-case basis. Appropriate development conditions could be imposed if warranted for each Conditional Use Permit.

Further, the proposal would add to greater flexibility for the conversion of existing commercial buildings for such school uses at certain neighborhood and larger commercial strip centers. As Commercial Schools (Para-Professional/Trade and Technical) are currently allowed as Permitted and/or Conditional Uses in the B-1 and B-2 Districts, “School: public, parochial or private” would not be inconsistent with those types of schools, considering they are all educational in nature and have traffic generation impact that could be reviewed in association with a specific proposed facility and location.

**STAFF RECOMMENDATION**

Staff recommends approval of the amendments as proposed.

**PLAN COMMISSION ACTION**

Section XXIX.G. of the Zoning Ordinance requires the Plan Commission to hold a public hearing and make recommendations to the City Council on amendments to the Zoning Ordinance. A motion to forward Calendar Number 20-02 to City Council with a recommendation of approval is suggested.

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

**ATTACHMENTS**

1. Petition
2. Marked-Up

ADDITIONS AND DELETIONS  
- ZONING ORDINANCE -

**SECTION XI.C.**

**B-1 Neighborhood Shopping District-Conditional Uses**

School: public, parochial or private.

**SECTION XII.B.**

**B-2 Commercial District-Conditional Uses**

School: public, parochial or private.

**Excerpts from Plan Commission Meeting of January 2, 2020:**

**Case No. 20-02      Petition of RAYMOND LAI, DIRECTOR OF ECONOMIC AND COMMUNITY DEVELOPMENT, for proposed amendments to the City of Decatur Zoning Ordinance (Ord. #3512, as amended) including but not be limited to Section XI.C. - B-1 Neighborhood Shopping District-Conditional Uses and Section XII.B. - B-2 Commercial District-Conditional Uses related to school: public, parochial or private.**

It was moved and seconded (Peoples/Frantz) to forward Case No. 20-02 to the City Council with a recommendation of approval as set forth in the staff report.

Mr. Lai discussed staff's recommendation for approval of the petition based on the staff report distributed to the Plan Commission prior to the meeting (staff report is on file and is available for reviewing by request).

There were no questions and no objectors present.

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

## Community Development

**DATE:** 1/21/2020

**MEMO:** No. 20-03

**TO:** Honorable Mayor Julie Moore Wolfe and City Council

**FROM:** Scot Wrighton, City Manager  
Richelle D. Irons, Interim Community Development Director  
Joselyn Stewart, Planner

**SUBJECT:**

Ordinance Rezoning Property from R-3 Single Family Residence District to B-2 Commercial District, at 2710 North Water Street. The following item for consideration will grant a Conditional Use to allow for the operation of a school in this B-2 zoning to St. Theresa High School.

**SUMMARY RECOMMENDATION:**

Staff recommends approval of the requested rezoning at 2710 North Water Street (St. Theresa High School)

The City Plan Commission voted 7-0 to recommend approval of the petition at the January 2, 2020 meeting, subject to permits being obtained; the minutes of the meeting are attached.

**BACKGROUND:**

The subject site is approximately 21.0 acres in size, zoned R-3 Single Family Residence District and currently occupied by St. Teresa High School. While this high school is a permitted use in the R-3 District, only one freestanding sign including electronic message unit sign is allowed per street frontage.

Per the current Zoning Ordinance, except for the B-1 Neighborhood Shopping District in which only one freestanding sign is allowed, up to three freestanding signs per street frontage in all other Business and Industrial zoning districts could be permitted on a subject property depending on the linear street frontage, e.g. B-2 Commercial District. Specifically, in those other districts, only one (1) freestanding sign is typically allowed; however, properties that have 500 feet of linear frontage or more are permitted two (2) freestanding signs and properties with 800 feet of linear frontage or more are permitted three (3) freestanding signs.

The petitioner proposes the current R-3 Single Family Residence District zoning of the



subject site be changed to B-2 Commercial District with a CUP in order to allow for a School: public, parochial or private. The school’s primary intent is to add an additional electronic message unit sign to their campus along North Water Street which has approximately 1,300 feet of linear street frontage. There are no plans for school expansion in the immediate future. Details of the proposed electronic message unit sign are not required presently and thus have not been provided. If this request for rezoning with a C.U.P. is approved, details of the new signs must be provided with any of the sign permit applications. Future expansion of the school, if proposed in the future, will be subject to pertinent B-2 regulations.

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

**POTENTIAL OBJECTIONS:** No objectors spoke at the Plan Commission meeting.

**INPUT FROM OTHER SOURCES:**

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

**STAFF REFERENCE:** Any additional questions may be forwarded to Joselyn Stewart (jstewart@decaturil.gov) or Richelle D. Irons (rirons@decaturil.gov).

**BUDGET/TIME IMPLICATIONS:**

None

**ATTACHMENTS:**

| Description              | Type            |
|--------------------------|-----------------|
| Ordinance                | Ordinance       |
| Supporting Documentation | Backup Material |

**ORDINANCE NO. \_\_\_\_\_**

**ORDINANCE REZONING PROPERTY FROM  
R-3 SINGLE FAMILY RESIDENCE DISTRICT TO B-2 COMMERCIAL DISTRICT  
- 2710 NORTH WATER STREET -**

WHEREAS, on the 2<sup>nd</sup> day of January 2020, upon due notice, the Decatur City Plan Commission held a public hearing upon the petition of ST. TERESA HIGH SCHOOL to rezone premises legally described as:

Lot 1 of St. Teresa Addition, as per Plat recorded in Book 5000, Page 90.

Formerly known as:

A part of the West Half (W ½) of the Northwest Quarter (NW ¼) of Section 2, Township 16 North, Range 2 East of the 3<sup>rd</sup> Principal Meridian.

Beginning at a point, said point being the intersection of the East Right of Way line of North Water Street with the North Right of Way line of the Illinois Terminal Railroad, said point also being 5.71 chains (376.86 feet) North of and 40.00 feet East of the Southwest corner of the said NW ¼ of Section 2, T16N. R2E, 3<sup>rd</sup> P.M.; thence N 00° 00' 06" E (Assumed Bearing) along the said East Right of Way line of North Water Street, 1292.29 feet to the intersection of said East Right of Way line of North Water Street with the South Right of Way line of Van Buren Avenue; thence N 88° 39' 03" E along the said South R.O.W. line of Van Buren Avenue, 498.51 feet; thence S 00° 43' 05" E, 155.78 feet; thence N 88° 30' 13" E, 1071.30 feet to a point on the said North R.O.W. line of the Illinois Terminal Railroad; thence S 89° 17' 22" W along the said North R.O.W. line of the Illinois Terminal Railroad, 704.69 feet to the point of beginning, containing 19.87 acres, more or less.

Permanent Tax ID: 04-12-02-151-007

WHEREAS, the Decatur City Plan Commission recommended that the prayer of said petition be granted.

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

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

Section 2. That said described premises be, and they are hereby rezoned from R-3 Single Family Residence District to B-2 Commercial District.

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

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

PRESENTED, PASSED, APPROVED AND RECORDED this 21<sup>st</sup> day of January, 2020.

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JULIE MOORE WOLFE, MAYOR

ATTEST:

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KIM ALTHOFF, CITY CLERK

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

Economic and Urban Development Department

One Gary K. Anderson Plaza

Decatur, Illinois 62523-1196

424-2793

FAX 424-2728

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

|                       |                        |              |    |               |                  |
|-----------------------|------------------------|--------------|----|---------------|------------------|
| <b>Petitioner</b>     | St. Teresa High School |              |    |               |                  |
| <b>Address</b>        | 2710 N Water Street    |              |    |               |                  |
| <b>City</b>           | Decatur                | <b>State</b> | IL | <b>Zip</b>    | 62526            |
| <b>Telephone</b>      | 2178757950             | <b>Fax</b>   |    | <b>E-mail</b> | kch@stteresa.org |
| <b>Property Owner</b> | St. Teresa High School |              |    |               |                  |
| <b>Address</b>        | 2710 N Water Street    |              |    |               |                  |
| <b>City</b>           | Decatur                | <b>State</b> | IL | <b>Zip</b>    | 62526            |
| <b>Telephone</b>      | 2178757950             | <b>Fax</b>   |    | <b>E-mail</b> | kch@stteresa.org |
| <b>Representative</b> | Kenneth C. Hendriksen  |              |    |               |                  |
| <b>Address</b>        | 2710 N Water Street    |              |    |               |                  |
| <b>City</b>           | Decatur                | <b>State</b> | IL | <b>Zip</b>    | 62526            |
| <b>Telephone</b>      | 2178757950             | <b>Fax</b>   |    | <b>E-mail</b> | kch@stteresa.org |

**SECTION TWO: SITE INFORMATION**

|                                                  |                                                                                                                                                                                                                                                                       |                              |                                         |                                |                              |                                                                                                                                       |
|--------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|-----------------------------------------|--------------------------------|------------------------------|---------------------------------------------------------------------------------------------------------------------------------------|
| <b>Street Address</b>                            | 2710 N Water Street                                                                                                                                                                                                                                                   |                              |                                         |                                |                              |                                                                                                                                       |
| <b>Legal Description</b>                         | Lot 1 of St. Teresa Addition, as per Plat recorded in Book 5000, Page 90.<br>Formerly known as: A part of the West Half (W 1/2) of the Northwest Quarter (NW 1/4) of Section 2, Township 16 North, Range 2 East of the 3rd Principal Meridian. See attached for more: |                              |                                         |                                |                              |                                                                                                                                       |
| <b>Present Zoning</b>                            | <input type="checkbox"/> R-1                                                                                                                                                                                                                                          | <input type="checkbox"/> R-2 | <input checked="" type="checkbox"/> R-3 | <input type="checkbox"/> R-5   | <input type="checkbox"/> R-6 | Is this property a Planned Unit Development?<br><input type="checkbox"/> YES      Approval Date: _____<br><input type="checkbox"/> NO |
|                                                  | <input type="checkbox"/> B-1                                                                                                                                                                                                                                          | <input type="checkbox"/> B-2 | <input type="checkbox"/> B-3            | <input type="checkbox"/> B-4   | <input type="checkbox"/> O-1 |                                                                                                                                       |
|                                                  | <input type="checkbox"/> M-1                                                                                                                                                                                                                                          | <input type="checkbox"/> M-2 | <input type="checkbox"/> M-3            | <input type="checkbox"/> PMR-1 |                              |                                                                                                                                       |
| <b>Please list all improvements on the site:</b> |                                                                                                                                                                                                                                                                       |                              |                                         |                                |                              |                                                                                                                                       |
| <b>Size of Tract</b>                             | <input type="checkbox"/> SF <input type="checkbox"/> AC                                                                                                                                                                                                               |                              |                                         |                                |                              |                                                                                                                                       |

**SECTION THREE: REQUESTED ACTION**

|                            |                              |                                         |                              |                                |                              |                                                                                                                             |
|----------------------------|------------------------------|-----------------------------------------|------------------------------|--------------------------------|------------------------------|-----------------------------------------------------------------------------------------------------------------------------|
| <b>Rezone Property To:</b> | <input type="checkbox"/> R-1 | <input type="checkbox"/> R-2            | <input type="checkbox"/> R-3 | <input type="checkbox"/> R-5   | <input type="checkbox"/> R-6 | Will this property be a Planned Unit Development?<br><input type="checkbox"/> YES<br><input checked="" type="checkbox"/> NO |
|                            | <input type="checkbox"/> B-1 | <input checked="" type="checkbox"/> B-2 | <input type="checkbox"/> B-3 | <input type="checkbox"/> B-4   | <input type="checkbox"/> O-1 |                                                                                                                             |
|                            | <input type="checkbox"/> M-1 | <input type="checkbox"/> M-2            | <input type="checkbox"/> M-3 | <input type="checkbox"/> PMR-1 |                              |                                                                                                                             |
| <b>Other:</b>              | Conditional Use Permit       |                                         |                              |                                |                              |                                                                                                                             |

Section Three Continued

**Purpose** *Please state the purpose of the proposed rezoning.*

To allow an additional sign for our campus and potential future expansion, while also bringing the property zoning more compatible with surrounding commercial use.

**SECTION FOUR: JUSTIFICATION**

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

To ensure proper installation of a new electronic messaging system on our property and to allow for potential expansion of our school in the future, should the opportunity arise.

**SECTION FIVE: CERTIFICATION**

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

**Petitioner's  
Signature**

*Kenneth C. Hendrickson*

**Date**

*12-6-19*

**NOTES:**

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

**OFFICE USE ONLY**

Date Filed

By



Lot 1 of St. Teresa Addition, as per Plat recorded in Book 5000, Page 90.

Formerly known as:

A part of the West Half (W 1/2) of the Northwest Quarter (NW 1/4) of Section 2, Township 16 North, Range 2 East of the 3rd Principal Meridian.

Beginning at a point, said point being the intersection of the East Right of Way line of North Water Street with the North Right of Way line of the Illinois Terminal Railroad, said point also being 5.71 chains (376.86 feet) North of and 40.00 feet East of the Southwest corner of the said NW ¼ of Sec. 2, T16N. R2E, 3<sup>rd</sup> P.M.; thence N 00° 00' 06" E (Assumed Bearing) along the said East Right of Way line of North Water Street, 1292.29 feet to the intersection of said East Right of Way line of North Water Street with the South Right of Way line of Van Buren Avenue; thence N 88° 39' 03" E along the said South R.O.W. line of Van Buren Avenue, 498.51 feet; thence S 00° 43' 05" E, 155.78 feet; thence N 88° 30' 13" E, 1071.30 feet to a point on the said North R.O.W. line of the Illinois Terminal Railroad; thence S 89° 17' 22" W along the said North R.O.W. line of the Illinois Terminal Railroad, 704.69 feet to the point of beginning, containing 19.87 acres, more or less

## STAFF REPORT

### Decatur City Plan Commission

|                          |                                                                                                                                                                      |
|--------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Hearing Date</b>      | January 2, 2020                                                                                                                                                      |
| <b>Case No.</b>          | 20-03                                                                                                                                                                |
| <b>Property Location</b> | 2710 North Water Street                                                                                                                                              |
| <b>Request</b>           | Rezone from R-3 Single Family Residence District to B-2 Commercial District with a Conditional Use Permit (CUP) to allow for a School: public, parochial or private. |
| <b>Petitioner</b>        | St. Teresa High School                                                                                                                                               |
| <b>Representative</b>    | Kenneth C. Hendriksen                                                                                                                                                |

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### BACKGROUND

The subject site is approximately 21.0 acres in size, zoned R-3 Single Family Residence District and currently occupied by St. Teresa High School. While this high school is a permitted use in the R-3 District, only one freestanding sign including electronic message unit sign is allowed per street frontage.

Per the current Zoning Ordinance, except for the B-1 Neighborhood Shopping District in which only one freestanding sign is allowed, up to three freestanding signs per street frontage in all other Business and Industrial zoning districts could be permitted on a subject property depending on the linear street frontage, e.g. B-2 Commercial District. Specifically, in those other districts, only one (1) freestanding sign is typically allowed; however, properties that have 500 feet of linear frontage or more are permitted two (2) freestanding signs and properties with 800 feet of linear frontage or more are permitted three (3) freestanding signs.

A Zoning Ordinance text amendment proposal (Case #20-02) is currently pending, which, if approved, would allow “School: public, parochial or private” as a Conditional Use in the B-1 and B-2 Districts respectively. Accordingly, St. Teresa High School, the petitioner for Case No. 20-03 would then be qualified to be considered for the rezoning from R-3 District to B-2 District with a Conditional Use Permit.

### Surrounding Land Use and Zoning

| <i>Direction</i> | <i>Existing Land Use</i>            | <i>Zoning</i> | <i>Comprehensive Plan</i>  |
|------------------|-------------------------------------|---------------|----------------------------|
| Subject Property | School                              | R-3           | Schools – Public & Private |
| North            | Commercial, Northgate Shopping Mall | B-2           | Retail                     |
| South            | Industrial                          | M-2           | Employment                 |
| East             | Industrial, Utility Facilities      | M-1           | Employment                 |
| West             | Commercial                          | M-1           | Retail, Heavy Commercial   |

### PROJECT DESCRIPTION

The petitioner proposes the current R-3 Single Family Residence District zoning of the subject site be changed to B-2 Commercial District with a CUP in order to allow for a School: public, parochial



or private. The school's primary intent is to add an additional electronic message unit sign to their campus along North Water Street which has approximately 1,300 feet of linear street frontage. There are no plans for school expansion in the immediate future. Details of the proposed electronic message unit sign are not required presently and thus have not been provided. If this request for rezoning with a C.U.P. is approved, details of the new signs must be provided with any of the sign permit applications. Future expansion of the school, if proposed in the future, will be subject to pertinent B-2 regulations.

### **STAFF ANALYSIS**

Staff supports the requested rezoning for the B-2 District with a Conditional Use Permit for a School: public, parochial or private. As the subject site is surrounded by properties in the "B-2" District, "M-1" District, and "M-2" District, the school would be compatible with the surrounding zoning and fit in this mixed-use location.

According to Section XXII.A.3. there are three standards which must be met in order to grant a Conditional Use Permit. The first standard requires that the use be "necessary for the public convenience at the location." The continued use of such a parochial school on this property is generally compatible with the area. The school has been at this location for several years and seems to have fit in perfectly with the surrounding mixed uses.

The second standard is that the proposed "conditional use is designed, located, and proposed to be operated that the public health, safety and welfare will be protected." This parochial school is located and designed to be operated in a way the public health, safety and welfare will be protected.

The third standard is the proposed use "will not cause substantial injury to the value of other property in the neighborhood in which it is to be located." The existing school should not cause injury to the value to the value of other properties in the areas. The school has been at this location for several years and it seems to have not had an adverse effect on the area.

### **STAFF RECOMMENDATION**

Staff recommends approval of the requested rezoning (subject to approval of text amendment Case No. 20-02) and a Conditional Use Permit with the following conditions for the subject site:

1. The uses permitted for this site shall include a School: public, parochial, or private; and all ancillary uses.
2. A maximum of two (2) freestanding signs shall be allowed along North Water Street frontage.
3. Sign permits must be obtained from the Economic and Community Development Department before signage can be installed.

### **PLAN COMMISSION ACTION**

Section XXIX. requires the Plan Commission to hold a public hearing of the rezoning and Conditional Use Permit request, and then forward its report and recommendation to the City

Council for a final decision. A motion to forward Case 20-03 to City Council by the Plan Commission with a recommendation is warranted.

This report constitutes the testimony and recommendation of the Planning and Sustainability Division, Economic and Community Development Department, City of Decatur.

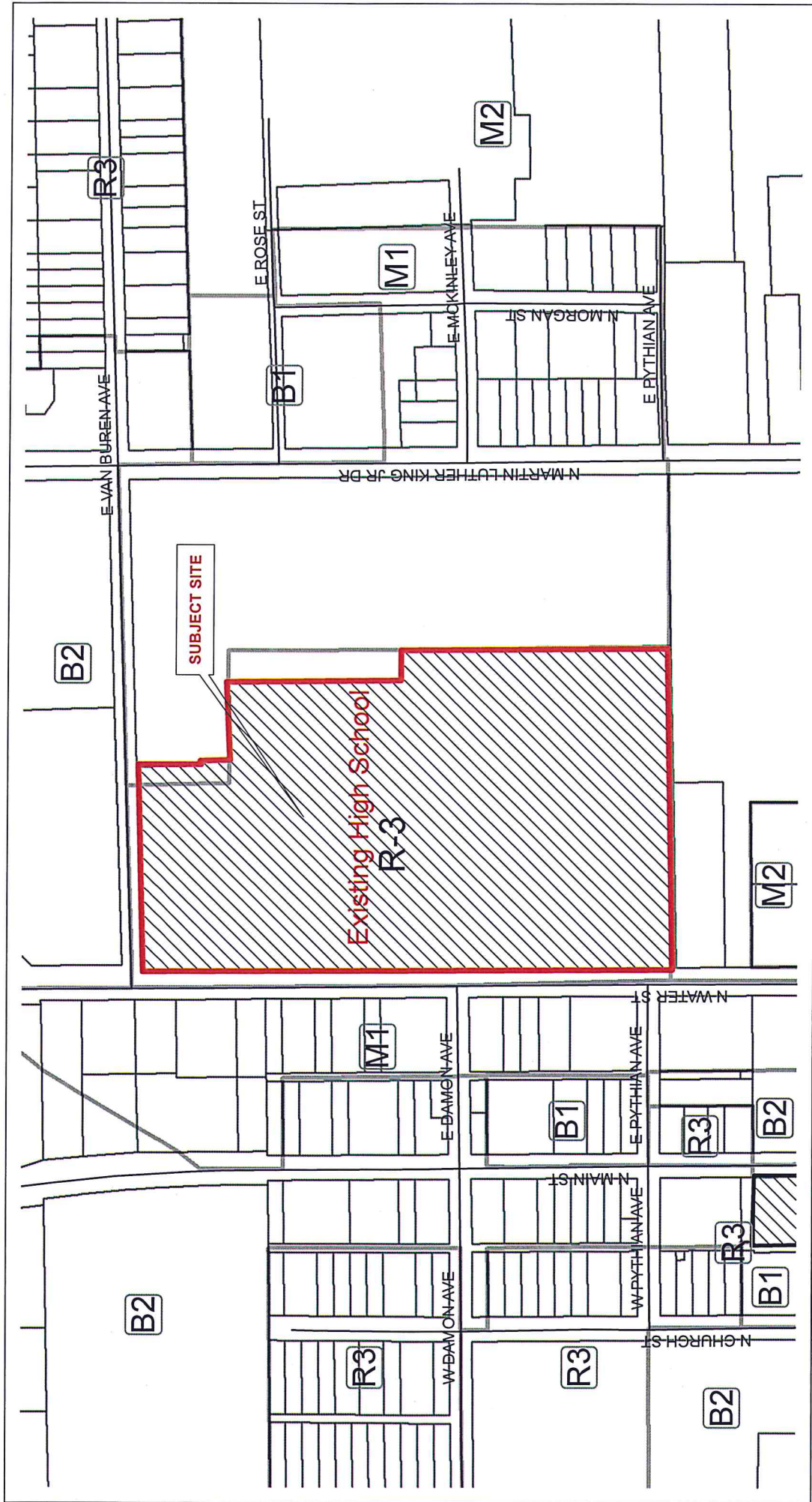
Joselyn Stewart  
Transportation Planner

**ATTACHMENTS**

1. Petition
2. Location Maps
3. Site Plan

# Decatur City Plan Commission

2710 North Water Street



**Case No.:** 20-03

**Date:** January 2, 2020

**Petition of:** St. Teresa High School

**Requested Action:** Rezoning from R-3 to B-2

**Legend**

- Decatur Roads
- Decatur Zoning
- Subject Site

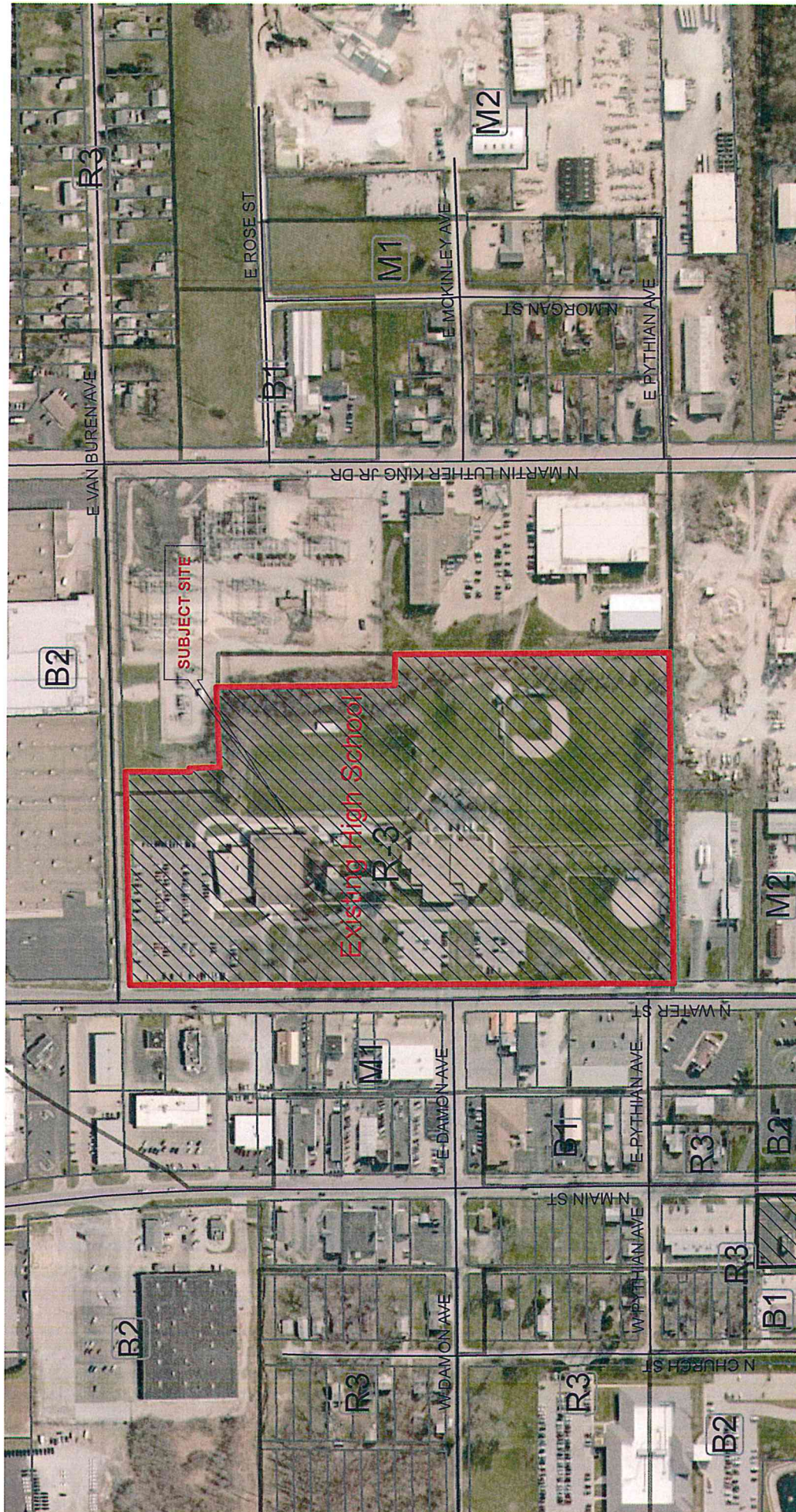
**N**

0 195 390 780 Feet



# Decatur City Plan Commission

2710 North Water Street



Case No.: 20-03  
Date: January 2, 2020  
Petition of: St. Teresa High School  
Requested Action: Rezoning from R-3 to B-2

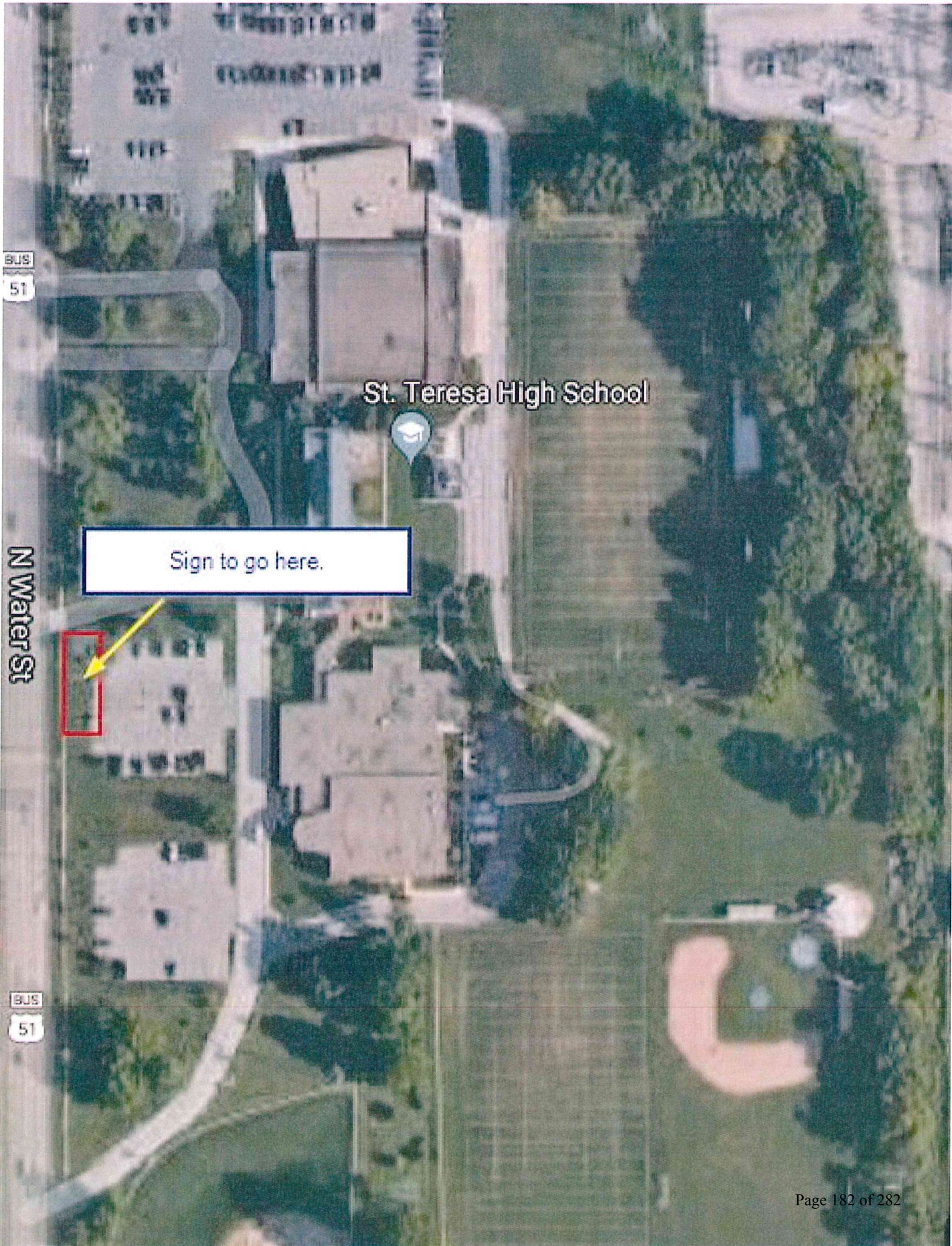
**Legend**

- Decatur Roads
- Decatur Zoning
- ▨ Subject Site

N

0 195 390 780 Feet





St. Teresa High School

Sign to go here.

N Water St



St. Teresa High School

Sign to go here





Quantity: One (1) single sided pylon sign  
 Full color EMC: 3'-5"H x 9'-3"W  
 Steel: Two (2) 8" Square painted dark gray  
 Overall sign is 15'H



**Bendson**  
Signs & Graphics, Inc.

1506 E. McBride  
 Decatur, Illinois  
 62526  
 Phone: 217.877.2345  
 Fax: 217.877.2347  
 www.bsg1946.com

**Project:**  
 St. Teresa High School

**Address:**  
 Decatur, IL

**Account Manager:**  
 Steve Miller

**Designer:**  
 J.K.

**Scale:** N.T.S.

**Design No.** STHS\_103

**Date:** 10-10-19

**Revisions:**  
 N/A

**-APPROVALS-**

|                      |                      |
|----------------------|----------------------|
| ACCT. MANAGER        | DATE                 |
| <input type="text"/> | <input type="text"/> |
| DESIGNER             | DATE                 |
| <input type="text"/> | <input type="text"/> |
| CUSTOMER             | DATE                 |
| <input type="text"/> | <input type="text"/> |

This is an original unpublished drawing confidentially submitted for your personal use in connection with a project being planned for you by Bendson Signs & Graphics, Inc. It is not to be shown or described to other nor is it to be used, reproduce, copied or exhibited in any fashion.

Note: The colors depicted here are a graphics representation. Actual color may vary. See color specifications.





Quantity: One (1) single sided monument sign  
 EMC: 3'-5"H x 9'-3"W

**Signs & Graphics, Inc.**

2901 North Woodford  
 Decatur, Illinois  
 62526  
 Phone: 217.877.2345  
 Fax: 217.877.2347  
 www.bsg1946.com

Project:  
 St. Teresa High School

Address:  
 Decatur, IL

Account Manager:  
 Matt Roush

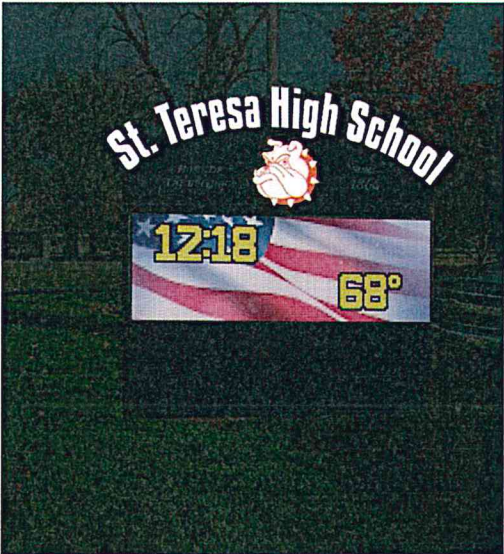
Designer:  
 J.K.

Scale: N.T.S.

Design No. STHS\_100

Date: 11-21-16

Revisions:  
 N/A



| -APPROVALS-   |      |
|---------------|------|
| ACCT. MANAGER | DATE |
| DESIGNER      | DATE |
| CUSTOMER      | DATE |

This is an original unpublished drawing confidentially submitted for your personal use in connection with a project being planned for you by Bendsen Signs & Graphics, Inc. It is not to be shown or described to other nor is it to be used, reproduce, copied or exhibited in any fashion.

Note: The colors depicted here are a graphics representation. Actual color may vary. See color specifications.

**Excerpts from Plan Commission Meeting of January 2, 2020:**

**Case No. 20-03      Petition of ST. TERESA HIGH SCHOOL, to rezone the property located at 2710 NORTH WATER STREET from R-3 Single Family Residence District to B-2 Commercial District with a Conditional Use Permit in the B-2 Commercial District to allow for a school: public, parochial or private.**

It was moved and seconded (Peoples/Clevenger) to forward Case No. 20-03 to the City Council with a recommendation of approval as set forth in the staff report.

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

Mr. Steve Kline asked if there would be a size limit on the sign they would install if the rezoning is approved by City Council. Mr. Lai said St. Teresa would have to comply with the Zoning Ordinance when they apply for a sign permit. The Zoning Ordinance regulates the size, brightness, etc. for electronic message units.

There were no objectors present.

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

**SUBJECT:** Ordinance Granting a Conditional Use Permit (CUP) in the B-2 Commercial District to Allow for a School: Public, Parochial or Private 2710 North Water Street

**ATTACHMENTS:**

| Description           | Type      |
|-----------------------|-----------|
| Ordinance & Exhibit A | Ordinance |

ORDINANCE NO. \_\_\_\_\_

**ORDINANCE GRANTING A CONDITIONAL USE PERMIT (CUP) IN THE B-2  
COMMERCIAL DISTRICT TO ALLOW FOR A SCHOOL: PUBLIC, PAROCHIAL OR  
PRIVATE  
– 2710 NORTH WATER STREET –**

WHEREAS, on the 2<sup>nd</sup> day of January 2020, upon due notice, the Decatur City Plan Commission held a public hearing upon the petition of ST. TERESA HIGH SCHOOL for a Conditional Use Permit under the provisions of Section XXII.A.2. of the Zoning Ordinance to allow for a School: public, parochial or private in the B-2 Commercial District on property located in the City of Decatur, Illinois and legally described as follows:

Lot 1 of St. Teresa Addition, as per Plat recorded in Book 5000, Page 90.

Formerly known as:

A part of the West Half (W ½) of the Northwest Quarter (NW ¼) of Section 2, Township 16 North, Range 2 East of the 3<sup>rd</sup> Principal Meridian.

Beginning at a point, said point being the intersection of the East Right of Way line of North Water Street with the North Right of Way line of the Illinois Terminal Railroad, said point also being 5.71 chains (376.86 feet) North of and 40.00 feet East of the Southwest corner of the said NW ¼ of Section 2, T16N. R2E, 3<sup>rd</sup> P.M.; thence N 00° 00' 06" E (Assumed Bearing) along the said East Right of Way line of North Water Street, 1292.29 feet to the intersection of said East Right of Way line of North Water Street with the South Right of Way line of Van Buren Avenue; thence N 88° 39' 03" E along the said South R.O.W. line of Van Buren Avenue, 498.51 feet; thence S 00° 43' 05" E, 155.78 feet; thence N 88° 30' 13" E, 1071.30 feet to a point on the said North R.O.W. line of the Illinois Terminal Railroad; thence S 89° 17' 22" W along the said North R.O.W. line of the Illinois Terminal Railroad, 704.69 feet to the point of beginning, containing 19.87 acres, more or less.



WHEREAS, said Decatur City Plan Commission recommended that such Conditional Use Permit be approved.

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

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

Section 2. That upon compliance with the conditions described herein, and in the site plan attached hereto and hereby made a part hereof as Exhibit A, said herein that a Conditional Use Permit be, and it is hereby, granted to ST. TERESA HIGH SCHOOL as the petitioner, and only to allow for a School: public, parochial or private in the B-2 Commercial District.

1. The uses permitted for this site shall include a School: public, parochial, or private; and all ancillary uses.
2. Sign permits must be obtained from the Community Development Department before signage can be installed.

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

PRESENTED, PASSED, APPROVED AND RECORDED this 21<sup>st</sup> day of January, 2020.

---

JULIE MOORE WOLFE, MAYOR

ATTEST:

---

KIM ALTHOFF, CITY CLERK





St. Teresa High School

Sign to go here.

N Water St

EXHIBIT A



## Community Development

**DATE:** 1/21/2020

**MEMO:** No. 20-04

**TO:** Honorable Mayor Julie Moore Wolfe and City Council

**FROM:** Scot Wrighton, City Manager  
Richelle D. Irons, Interim Community Development Director  
Joselyn Stewart, Planner

**SUBJECT:** Ordinance Rezoning Property from B-2 Commercial District to R-3 Single Family Residence District at 3434 East Wabash Avenue

### **SUMMARY RECOMMENDATION:**

Staff recommends approval of this ordinance for re-zoning. The City Plan Commission voted 7-0 to recommend approval of the petition at the January 2, 2020 meeting. The minutes of the meeting are attached.

### **BACKGROUND:**

The subject site located at 3434 East Wabash Avenue is currently zoned B-2 Commercial District. It consists of approximately 0.65 acres and is currently developed with a church.

The petitioner proposes to rezone the subject site from B-2 Commercial District to R-3 Single Family Residence District with the intent to construct an addition to their existing church. The proposed addition will be 2,000 square feet. A preliminary Site Plan is not required for a straight rezoning request such as the current petition and was not submitted.

The subject site is located within a mixed-use area and down-zoning to R-3 Single Family Residence District should have no adverse effect on the general area or the City.

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

**POTENTIAL OBJECTIONS:** No objectors spoke at the Plan Commission meeting.

### **INPUT FROM OTHER SOURCES:**

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

**STAFF REFERENCE:** Any additional questions may be forwarded to Joselyn Stewart (jstewart@decaturil.gov) or Richelle D. Irons (rirons@decaturil.gov).

**BUDGET/TIME IMPLICATIONS:** None

**ATTACHMENTS:**

| Description              | Type            |
|--------------------------|-----------------|
| Ordinance                | Ordinance       |
| Supporting Documentation | Backup Material |

**ORDINANCE NO. \_\_\_\_\_**

**ORDINANCE REZONING PROPERTY FROM  
B-2 COMMERCIAL DISTRICT TO R-3 SINGLE FAMILY RESIDENCE DISTRICT  
- 3434 EAST WABASH AVENUE -**

WHEREAS, on the 2<sup>nd</sup> day of January 2020, upon due notice, the Decatur City Plan Commission held a public hearing upon the petition of IGLESIA DE CHRISTO MIEL to rezone premises legally described as:

Lots 47 and 50 of Homewood Place an Addition of Outlots, as per Plat recorded in Book 300, Page 116 of the Records in the Recorder's Office of Macon County, Illinois. Situated in Macon County, Illinois.

Permanent Tax ID: 04-13-07-456-024

WHEREAS, the Decatur City Plan Commission recommended that the prayer of said petition be granted.

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

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

Section 2. That said described premises be, and they are hereby rezoned from M-2 Heavy Industrial District to M-1 Intense Commercial-Light Industrial District.

Section 3. That the Districts herein mentioned are those districts set forth and defined in Ordinance No. 3512 of the City of Decatur, Illinois, commonly known as the Zoning

Ordinance, and all the provisions, regulations, restrictions and requirements therein set forth shall apply to the premises described herein.

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

PRESENTED, PASSED, APPROVED AND RECORDED this 21<sup>st</sup> day of January, 2020.

---

JULIE MOORE WOLFE, MAYOR

ATTEST:

---

KIM ALTHOFF, CITY CLERK



## City of Decatur, Illinois

### PETITION FOR REZONING

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

Economic and Urban Development Department

One Gary K. Anderson Plaza

Decatur, Illinois 62523-1196

424-2793

FAX 424-2728

#### Please Type

#### SECTION ONE: PETITIONER / OWNER / REPRESENTATIVE INFORMATION

|                |                         |       |          |        |       |
|----------------|-------------------------|-------|----------|--------|-------|
| Petitioner     | IGLESIA DE CRISTO MUEL  |       |          |        |       |
| Address        | 3434 EAST WABASH STREET |       |          |        |       |
| City           | DECATUR                 | State | ILLINOIS | Zip    | 62521 |
| Telephone      |                         | Fax   |          | E-mail |       |
| Property Owner | IGLESIA DE CRISTO MUEL  |       |          |        |       |
| Address        | 3434 EAST WABASH STREET |       |          |        |       |
| City           | DECATUR                 | State | ILLINOIS | Zip    | 62521 |
| Telephone      |                         | Fax   |          | E-mail |       |
| Representative | Josue Perales           |       |          |        |       |
| Address        | 1305 Mandeville Ln      |       |          |        |       |
| City           | Decatur                 | State | IL       | Zip    | 62526 |
| Telephone      | (217) (20-1878)         | Fax   |          | E-mail |       |

#### SECTION TWO: SITE INFORMATION

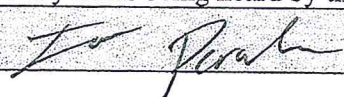
|                                           |                                                                                                                      |                                         |                              |                                |                              |                                                                                                                                  |
|-------------------------------------------|----------------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------------------|--------------------------------|------------------------------|----------------------------------------------------------------------------------------------------------------------------------|
| Street Address                            | 3434 EAST WABASH STREET                                                                                              |                                         |                              |                                |                              |                                                                                                                                  |
| Legal Description                         | PARCEL<br>13-07-456-024<br>207 47, 48, AND 50 HOMELAND PLACE AN ADDITION OF OUTLOTS<br>RECORDED IN BOOK 300 PAGE 116 |                                         |                              |                                |                              |                                                                                                                                  |
| Present Zoning                            | <input type="checkbox"/> R-1                                                                                         | <input type="checkbox"/> R-2            | <input type="checkbox"/> R-3 | <input type="checkbox"/> R-5   | <input type="checkbox"/> R-6 | Is this property a Planned Unit Development?<br><input type="checkbox"/> YES Approval Date: _____<br><input type="checkbox"/> NO |
|                                           | <input type="checkbox"/> B-1                                                                                         | <input checked="" type="checkbox"/> B-2 | <input type="checkbox"/> B-3 | <input type="checkbox"/> B-4   | <input type="checkbox"/> O-1 |                                                                                                                                  |
|                                           | <input type="checkbox"/> M-1                                                                                         | <input type="checkbox"/> M-2            | <input type="checkbox"/> M-3 | <input type="checkbox"/> PMR-1 |                              |                                                                                                                                  |
| Please list all improvements on the site: |                                                                                                                      |                                         |                              |                                |                              |                                                                                                                                  |
| Size of Tract                             | .65 <input type="checkbox"/> SF <input checked="" type="checkbox"/> AC                                               |                                         |                              |                                |                              |                                                                                                                                  |

#### SECTION THREE: REQUESTED ACTION

|                      |                              |                                         |                              |                                |                              |                                                                                                                  |
|----------------------|------------------------------|-----------------------------------------|------------------------------|--------------------------------|------------------------------|------------------------------------------------------------------------------------------------------------------|
| Rezoned Property To: | <input type="checkbox"/> R-1 | <input checked="" type="checkbox"/> R-2 | <input type="checkbox"/> R-3 | <input type="checkbox"/> R-5   | <input type="checkbox"/> R-6 | Will this property be a Planned Unit Development?<br><input type="checkbox"/> YES<br><input type="checkbox"/> NO |
|                      | <input type="checkbox"/> B-1 | <input type="checkbox"/> B-2            | <input type="checkbox"/> B-3 | <input type="checkbox"/> B-4   | <input type="checkbox"/> O-1 |                                                                                                                  |
|                      | <input type="checkbox"/> M-1 | <input type="checkbox"/> M-2            | <input type="checkbox"/> M-3 | <input type="checkbox"/> PMR-1 |                              |                                                                                                                  |
| Other:               |                              |                                         |                              |                                |                              |                                                                                                                  |

|                                                                                                                                                                                                                                                   |                                                    |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------|
| Section Three Continued                                                                                                                                                                                                                           |                                                    |
| <b>Purpose</b>                                                                                                                                                                                                                                    | Please state the purpose of the proposed rezoning. |
| RE-ZONE PARCEL 13-07-456-024 FROM ZONE B2 TO ZONE R2 TO MATCH PARCEL 13-07-456-012. THIS PARCEL IS ZONED R2 AND OWNED BY THE CHURCH. THE BOARD OF THE CHURCH IS ATTEMPTING TO CONSTRUCT AN ADDITION INTO EXISTING CHURCH ON PARCEL 13-07-456-024. |                                                    |

|                                                                                                                                                                                                                                                                                                                                                         |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>SECTION FOUR: JUSTIFICATION</b>                                                                                                                                                                                                                                                                                                                      |
| The petitioner submits to the City Plan Commission and City Council the following facts (additional pages may be attached):                                                                                                                                                                                                                             |
| EGLÉSIA DE CRISTO MIEL WANTS TO ADD A COMMUNITY ROOM 40'x0" WEST OF THE EXISTING STRUCTURE. TO DO SO, THE CURRENT ZONING, B2, RESTRICT THE DISTANCE OFF OF A RESIDENTIAL PROPERTY OF 40'x0". EGLÉSIA DE CRISTO MIEL WOULD LIKE TO RE-ZONE SUCH PROPERTY TO A ZONE R2, WHICH IS ALLOWED FOR CHURCHES, ALLOWING ADEQUATE SPACE FOR THE PROPOSED ADDITION. |

|                                    |                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                  |          |
|------------------------------------|-------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|
| <b>SECTION FIVE: CERTIFICATION</b> |                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                  |          |
|                                    |                                                                                     | To be placed on the agenda of the regular meeting on the first Thursday of the month at 3:00 PM in the City Council Chambers, petition must be received on the first Thursday of the preceding month. Failure of the petitioner or the petitioner's representative to attend the Plan Commission hearing may result in items being tabled. Incomplete or erroneous petitions may delay items being heard by the Plan Commission. |          |
| <b>Petitioner's Signature</b>      |  | <b>Date</b>                                                                                                                                                                                                                                                                                                                                                                                                                      | 10-29-19 |

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |  |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| <b>NOTES:</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |  |
| <ol style="list-style-type: none"> <li>1. Please forward this completed form and attachments to the Economic and Urban Development Department, Third Floor, Decatur Civic Center. Please make checks payable to the City of Decatur. See Schedule "A" for fees.</li> <li>2. Signature of this petition grants permission to City staff to place a sign, indicating a request for zoning action, on the subject property at least 10 days prior to the Decatur City Plan Commission hearing. Said sign will be removed within 15 days of final action by City Council.</li> <li>3. In the event a petition for rezoning is denied by the Council, another petition for a change to the same district shall not be filed within a period of one year from the date of denial, except upon the initiation of the City Council or the City Plan Commission after showing a change of circumstances which would warrant a renewal.</li> <li>4. All petitions before the Decatur City Plan Commission are reviewed through the Development Technical Review (DTR) Process. Please consult the DTR Brochure for information related to this process.</li> </ol> |  |

|                        |  |
|------------------------|--|
| <b>OFFICE USE ONLY</b> |  |
| Date Filed             |  |
| By                     |  |



**STAFF REPORT**  
**Decatur City Plan Commission**

**Hearing Date** January 2, 2020  
**Case No.** 20-04  
**Property Location** 3434 East Wabash Avenue  
**Request** Rezoning at 3434 East Wabash Avenue from B-2 Commercial District to R-3 Single Family Residence.  
**Petitioner** Iglesia De Cristo Miel  
**Representative** Josue Perales

---

**BACKGROUND**

The subject site located at 3434 East Wabash Avenue is currently zoned B-2 Commercial District. It consists of approximately 0.65 acres and is currently developed with a church.

**Surrounding Land Use and Zoning**

| <i>Direction</i> | <i>Existing Land Use</i>                    | <i>Zoning</i> | <i>Comprehensive Plan</i> |
|------------------|---------------------------------------------|---------------|---------------------------|
| Subject Property | Church                                      | B-2           | Residential – Low Density |
| North            | Single Family Residences                    | R-3           | Residential – Low Density |
| South            | Commercial                                  | B-2           | Residential – Low Density |
| East             | Commercial                                  | B-2           | Residential – Low Density |
| West             | Church Parking Lot, Single Family Residence | R-3           | Residential – Low Density |

**PROJECT DESCRIPTION**

The petitioner proposes to rezone the subject site from B-2 Commercial District to R-3 Single Family Residence District with the intent to construct an addition to their existing church. The proposed addition will be 2,000 square feet. A preliminary Site Plan is not required for a straight rezoning request such as the current petition and was not submitted.

**STAFF ANALYSIS**

The surrounding zoning includes R-3 Single Family Residence District to the north and west and B-2 Commercial District to the south and east. Per the Macon County and Decatur Comprehensive Plan, the Future Land Use: Planning District 5 shows this area as Residential – Low Density. Since the site is proposed to be down- zoned from B-2 to R-3 which would permit less intensive uses, staff believes the requested R-3 zoning is reasonable and consistent and compatible with the surrounding properties in the R-3 and B-2 Districts.

The subject site is located within a mixed-use area and down-zoning to R-3 Single Family Residence District should have no adverse effect on the general area or the City as a whole.

**STAFF RECOMMENDATION**

Staff recommends approval of the petition.

## **PLAN COMMISSION ACTION**

Section XXIX. 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 a final decision. A motion to forward Case 20-04 to City Council by the Plan Commission with a recommendation is warranted.

This report constitutes the testimony and recommendation of the Planning and Sustainability Division, Economic and Community Development Department, City of Decatur.

Joselyn Stewart  
Transportation Planner

## **ATTACHMENTS**

1. Petition
2. Location Map

# Decatur City Plan Commission

3434 East Wabash Avenue



|                          |                          |
|--------------------------|--------------------------|
| <b>Case No.:</b>         | 20-04                    |
| <b>Date:</b>             | January 2, 2020          |
| <b>Petition of:</b>      | Iglesia De Cristo Miel   |
| <b>Requested Action:</b> | Rezoning from B-2 to R-3 |



# Decatur City Plan Commission

3434 East Wabash Avenue



**Legend**

Decatur Roads

Decatur Zoning

Subject Site

Case No.:

20-04

Date:

January 2, 2020

Petition of:

Iglesia De Cristo Miel

Requested Action:

Rezoning from B-2 to R-3

0

45

90

180

Feet

N



**Excerpts from Plan Commission Meeting of January 2, 2020:**

**Case No. 20-04      Petition of IGLESIA DE CHRISTO MIEL, to rezone the property located at 3434 EAST WABASH STREET from B-2 Commercial District to R-3 Single Family Residence District.**

It was moved and seconded (Peoples/Frantz) to forward Case No. 20-04 to the City Council with a recommendation of approval as set forth in the staff report.

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

Mr. Brian Bottom, representative for the petitioner, was sworn in by Mrs. Poland.

Mr. Bottom stated the petitioner is asking for the rezoning so the church is allowed to construct an addition to the existing church.

There were no questions and no objectors present.

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

City Manager

**DATE:** 1/21/2020

**MEMO:** 2020-04

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

**FROM:** Scot Wrighton, City Manager  
Tim Dudley, Economic Development Coordinator

**SUBJECT:** Consideration of an Ordinance Amending the Zoning Code, creating a SPD Special Planned Development District.

**SUMMARY RECOMMENDATION:** Staff recommends approval of the Zoning Ordinance amendments for creation of the SPD Special Planned Development District, as presented in Exhibit A.

**BACKGROUND:**

The Plan Commission and staff recommend amendments to the Zoning Ordinance for creation of a new zoning classification, Special Planned Development District (SPD), in with certain procedures and development parameters. The intent was to entice and accommodate quality, large scale, multi-phased, integrated campus-like developments such as the Community Care Campus and educational institutions, even with potential of subsequent amendments, without compromising public welfare and safety. The SPD would have to complement the goals and objectives of the City's Comprehensive Plan. Further, the SPD may make use of flexible and creative site planning and land development approaches on larger and/or unique sites, to promote development of single or compatible mixed land uses, and allow development in phases to adjust to changing demands and needs of the community.

This revision is a direct attempt to make the review and amendment process associated with large multi-year projects easier and more efficient.

**POTENTIAL OBJECTIONS:** There are no known or expected objections to this Zoning Code amendment.

**STAFF REFERENCE:** Scot and Jon will be at the City Council meeting to address any unanswered questions should they arise. Either can be reached in the meantime to provide clarification or answer questions as you prepare for Tuesday's meeting.



**BUDGET/TIME IMPLICATIONS:** This zoning amendment ordinance will have no direct impact on the budget. The goal of this amendment is to create more flexible development parameters which should encourage more development.

**ATTACHMENTS:**

| Description                | Type            |
|----------------------------|-----------------|
| Zoning Amendment Ordinance | Ordinance       |
| Zoning Amendment Exhibit   | Exhibit         |
| Plan Commission Minutes    | Backup Material |

**ORDINANCE NO. \_\_\_\_\_**

**ORDINANCE AMENDING SECTION III AND SECTION XIX OF THE ZONING CODE**

WHEREAS, on the 2<sup>nd</sup> day of January, 2020 upon due notice, the Decatur City Plan Commission held a public hearing on the petition of Raymond Lai, Director Community Development, to modify and amend the Zoning Ordinance of the City of Decatur, by amending Section III and Section XIX to add a Special Planned Development District (SPD) as set forth herein.

SECTION XIX amendment to the table of contents, City of Decatur Zoning Ordinance. See Exhibit A as presented herewith.

**SECTION III. A**

Special Planned Development District (SPD) be added. See Exhibit A as presented herewith.

**SECTION XIX. 2.**

Special Planned Development District Zoning Ordinance be added after 1. PD Planned Development District ordinance. See Exhibit A as presented herewith.

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

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

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

Section 2. That the Zoning Ordinance of the City of Decatur be, and the same is hereby, amended and modified at Sections III. and XIX. as set forth herein.

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

PRESENTED, PASSED, APPROVED AND RECORDED this 21st day of January 2020

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JULIE MOORE WOLFE, MAYOR

ATTEST:

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KIM ALTHOFF, CITY CLERK

## EXHIBIT A

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## EXHIBIT A

### SECTION III. DISTRICTS AND BOUNDARIES THEREOF

#### A. DISTRICTS; PURPOSE AND INTENT

For the purpose of this Ordinance, the City of Decatur is hereby divided into districts as follows, with the purpose and intent of each district listed herein:

- R-1 Single Family Residence District:** The purpose of this district, and of districts R-2 and R-3 is to encourage and protect single-family neighborhoods and the land uses which are compatible with them.
- R-2 Single Family Residence District**
- R-3 Single Family Residence District**
- R-5 Two-Family Residence District:** The purpose of this district is to permit duplex-style residential development in addition to single-family residential development.
- R-6 Multiple Dwelling District:** This district is designed to permit multi-family residential development.
- O-1 Office District:** This district is designed to permit and encourage the compatible development of professional, office, and institutional uses in areas which are suitable for such activities.
- B-1 Neighborhood Shopping District:** This district is designed to encourage and facilitate commercial activities generally serving the neighborhoods in which they are located.
- B-2 Commercial District:** This district is designed to serve the shopping needs of regional geographic areas larger than the B-1 district, and allowing a greater intensity of uses.
- B-3 Planned Shopping District:** The purpose of this district is to allow a greater flexibility of uses than is available in other commercial districts if the entire district is planned and developed as a unit.
- B-4 Central Business District:** The purpose of this district is to address the broad variety of land use needs that are unique to Downtown Decatur.
- PM Park Mobile Home Residence District:** The purpose of this district is to assure that mobile home development is a safe and affordable housing option for Decatur residents.
- R-1**
- M-1 Intensive Commercial Light Industrial District:** The purpose of this district is to allow the development of light industrial uses, along with commercial and service uses designed to serve the employees and clients of the light manufacturing facilities.
- M-2 Heavy Industrial District:** The purpose of this district is to assure that sufficient land is set aside, with sufficient infrastructure and access to transportation modes and corridors, for heavy and intensive manufacturing agricultural processing, and other uses that are vital to the community's economic development

## EXHIBIT A

**M-3 Limited Industrial District:** The purpose of this district is to allow for limited industrial uses that are free from offense in a modern, planned and orderly environment, and to provide opportunities for work closer to residential areas in order to decrease commuting time.

**PD Planned Development District:** The purpose of this district is to permit multiple land uses on the same site, or to insure development that conforms to the Comprehensive Land Use Plan or meets other City goals, and which are designed and built to higher aesthetic standards. Development in the PD zone will be subject to intensive review and will be subject to the terms of a development order approved by City Council. Use of the PD District mainly for the purpose of avoiding the standards required by other zoning districts is prohibited.

**SPD Special Planned Development District:** The purpose of this district is to allow quality, large scale, multi-phased, integrated campus-like developments for single or mixed uses without compromising public welfare and safety by encouraging more efficient and coordinated use of land with flexible and innovative approaches to zoning regulations, site planning and design. Development in the SPD District will be subject to intensive review and will be subject to the terms of a development order approved by the City Council.

## SECTION XIX. PLANNED DEVELOPMENT ZONING

### **1. PD- PLANNED DEVELOPMENT DISTRICT**

#### **A. GENERALLY**

1. Intent
  - a. The intent of the Planned Development district is to encourage more efficient use of land and provision of greater amenities by allowing, under certain.....

### **2. SPD- SPECIAL PLANNED DEVELOPMENT DISTRICT**

#### **A. GENERALLY**

1. Intent
  - a. The intent of the Special Planned Development (SPD) District is to provide for multi-phased development of land for multiple buildings and other improvements as an integral unit, including single and/or mixed uses, in a campus-like development, and in compliance with an approved development concept plan and site-specific SPD



## EXHIBIT A

ordinance. A site-specific SPD ordinance may include compatible mixed uses, and other variations from the traditional zoning districts required under the Zoning Ordinance.

- b. The SPD is intended to complement the goals and objectives of the Comprehensive Plan.
- c. The SPD may make use of flexible and creative site planning and land development on larger and/or unique sites, to promote development of single or compatible mixed land uses, and allow development in phases to adjust to changing demands and needs of the community. The SPD shall meet one or more of the following purposes:
  - 1) Provide for increased recreation and/or open space opportunities for public and/or private use;
  - 2) Provide amenities or features that would be of special benefit to the community;
  - 3) Protect or preserve natural amenities and environmental assets such as trees, creeks, ponds, floodplains, slopes or hills and view corridors;
  - 4) Protect or preserve existing historical buildings, structures, features or places.
  - 5) Protect and preserve unified planning for an ensemble or collection of similar or connected land uses developed in close proximity over a period of several years.
- d. The SPD shall balance the intensity of a single or mixed-use development with the surrounding uses.
- e. The SPD shall address and provide for adequate supporting public facilities and services.
- f. The SPD is particularly appropriate for land bearing unique or distinctive characteristics.
- g. The SPD may authorize a mix of land uses that are compatible internally and also with surrounding uses.
- h. The SPD shall not authorize use(s) of land, or a mix of land uses unless such use or mix of uses constitutes an integrated campus.

The City Council may approve the rezoning of a tract of land to SPD District if it determines that such rezoning is consistent with the requirements of this Section XIX.2, and that such rezoning would be in the best interest of the City and the surrounding neighborhood. Development within an SPD shall be permitted only in accordance with an overall development concept plan and a site-specific SPD ordinance meeting the requirements of this Section XIX.2.

## **B. DEVELOPMENT PARAMETERS**

Within parameters established by each site-specific SPD ordinance, the developer of a SPD may alter building size, building placement, land use, building use, use intensity, placement of accessory structures and public and private infrastructure without obtaining approvals from the

## EXHIBIT A

city so long as any such alteration complies with all provisions of the development concept plan and the SPD ordinance. Parameters for SPDs shall include, but not necessarily be limited to:

1. The SPD shall be developed on a compact, contiguous tract of land, containing a minimum of ten (10) acres, as a single-lot or multiple-lot development; owned by a single owner or cooperative of partner owners each owning separate tracts controlled and maintained under a common contract with shared responsibilities and payments for common areas that in the aggregate constitute a campus. If the campus is not owned by a single landowner, the developer shall submit a Common Area Maintenance (CAM) agreement and associated contract Land uses in the SPD shall be restricted to those included in the site-specific SPD ordinance. Placement, spacing, and alignment of permitted uses included in the SPD Ordinance may be subsequently revised and amended upon approval by the Director of Community Development (or his/her designee) provided such revisions or amendments are submitted in writing, are consistent with the development concept plan and the SPD Ordinance and further provided that every such revision or amendment shall comply with all building codes, parking, site lighting, storm water runoff/retention, internal road construction standards, and utility connection requirements as set forth in Decatur City Code.
2. The developer must comply with applicable building codes, parking, site lighting, storm water runoff/retention, internal and city road construction standards, and utility connection requirements as set forth in Decatur City Code. Revisions or amendments to the lay-out and configuration, parking, lighting, storm water runoff/retention, internal road construction and utility connections, placement, uses, intensity of uses, set-backs internal to the SPD site, and architectural features shall be submitted to the Director of Community Development, who may approve them if they conform to the concept development plan and the SPD Ordinance.
3. The SPD Ordinance shall specify parking/building setbacks, access, infrastructure, screening materials, and buffers between the SPD zoned area and surrounding uses, and shall specify the design of vehicular and pedestrian egress and ingress to the SPD site, as well as signage at the entries into the SPD zoned area from any public street or public roadway.
4. Except as otherwise noted above in this section, the following parameters shall also apply:
  - a. Permitted and Conditional Uses

Buildings or premises may be used for any of the uses listed as permitted uses or conditional uses in the R-1, R-2, R-3, R-5, R-6, O-1, B-1, B-2, B-4, M-1, M-2 and M-3 districts, subject to any limitations approved by the Council in the site-specific ordinance governing each SPD, and provided the design of the SPD adequately addresses compatibility of such uses with other uses in the SPD, and surrounding uses.

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### b. Height and Area Regulations

Building height and area restrictions, including front, rear, and side yard setbacks, shall be as established in the SPD ordinance.

### c. Parking and Loading Requirements

Generally, parking and loading requirements for each SPD shall be consistent with the requirements in Section XXIV; however, more or less restrictive parking and loading standards may be defined in the SPD ordinance if the SPD uses justify such a variance

### d. Signage

Signage in each SPD shall be consistent with the terms of the SPD ordinance.

## **C. PROCEDURE; CONTENTS OF APPLICATION**

1. The owner or owners of a tract of land or its owner(s) under purchase contract may submit to the City Council a petition for rezoning to SPD which shall be accompanied by a development concept plan for the proposed use(s) and development. Such petition and development concept plan shall meet the requirements set forth in this section.
2. The development concept plan shall be accompanied by evidence demonstrating the compatibility of the project with, and its effects on, surrounding property. The development concept plan shall include the following:
  - a) Existing and proposed contours at intervals of not more than ten (10) feet; and
  - b) General location and size of all buildings and structures; and
  - c) Location of all existing and proposed vehicular access points; and
  - d) Location of adjacent streets and alleys; and
  - e) Approximate alignments of internal roads and streets; and
  - f) Location and size of sidewalks and walkways, sanitary and storm sewers, water distribution infrastructure, and other utility placements; and
  - g) Designation of areas subject to flooding; and
  - h) Landscaping including landscaped traffic islands and screening materials including fences and walls; and
  - i) Lighting, including drawings indicating type of fixtures used and light output within and adjacent to the property, in accordance with Section XXVIII; and
  - j) Signage, including type, height, dimensions, and locations of all proposed signs; and
  - k) Location of dumpster(s) and compactors, if proposed; and
  - l) Proposed phasing of the development, if applicable; and
  - m) Such additional information as the Director of Community Development shall require, to meet the intent and requirements of this Section.
  - n) A traffic impact report by engineers with recognized expertise, showing the following:
    1. The effect of the proposed development on the nearby and adjacent street system

## EXHIBIT A

2. Estimated traffic volume generated by the proposed development, during peak and off-peak hours
3. A traffic impact study projecting the impact of the proposed project on the City's transportation network
4. Recommended mitigating improvements, if any
5. That approval has been sought from the Illinois Department of Transportation for development affecting roadways which fall within the jurisdiction of that agency.

This requirement may be waived by the Public Works Director if the anticipated impact is minimal.

3. An SPD petitioner/owner shall be responsible for the payment of impact fees sufficient to cover the actual cost of public infrastructure improvements outside the SPD development that are created or caused directly by development projects and necessitated by development in the SPD, including but not limited to additional water/sewer capacity, public roadways, sidewalks, traffic control, storm drainage and detention facilities, and noise abatement if warranted, and shall require payment of reasonable impact fees prior to issuance of building permits. Alternatively, a bond guaranteeing payment of reasonably anticipated itemized impact fees may be provided. If changes in the SPD alter infrastructure requirements, the City may require additional pre-payment of impact fees or posting of additional bond. No impact fees will be required if it is found there is no impact and/or that impact has been managed within the SPD development site.

## **D. REVIEW AND APPROVAL**

### 1. Technical Review Committee

- a. The Technical Review Committee (TRC) shall review the petition and proposed development concept plan and may recommend conditions for approval. The applicant and his/her design professionals may participate in this review. Based upon the information provided by the applicant, and other information which may come to their attention, the TRC may recommend approval, conditional approval, or denial of the proposed plan to the Director of Community Development or his/her designee. If the Director of Community Development (or his/her designee) determines that more information is needed, he/she shall so advise the applicant.
- b. Upon approval of the proposed development concept plan by the TRC, with or without conditions for approval, the Director of the Department of Community Development (or his/her designee) shall prepare a SPD Ordinance which may include conditions for approval, if warranted, and shall set forth the requirements and conditions of the SPD. The development concept plan, and proposed SPD Ordinance shall be reviewed by the Plan Commission, which shall make a recommendation to the City Council regarding the proposed SPD Ordinance. The applicant may review and suggest revisions to the conditions for approval and/or the proposed SPD Ordinance. If the proposed SPD Ordinance is acceptable to the applicant, it shall be submitted to the Plan Commission for review and recommendation. If the proposed SPD Ordinance is not acceptable to the applicant, the applicant may authorize submission of the proposed SPD Ordinance

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for review and consideration by the Plan Commission, with the applicant's proposed revisions.

### 2. Plan Commission Review

The petition, development concept plan, proposed SPD Ordinance, and the applicant's proposed revisions to the Ordinance, if any, shall be considered by the Plan Commission at a public hearing. The Plan Commission shall make findings concerning the consistency of the application with the Comprehensive Plan and this Section; and, based upon these findings, shall recommend to the City Council that the proposed SPD Ordinance be approved, approved with conditions, or disapproved.

### 3. The Plan Commission shall consider the following factors:

Compatibility of the development concept plan with the character of the surrounding neighborhood and general area; and

- a) Effect of the SPD on surrounding properties; and
- b) Integration: Whether the proposed development is in accordance with an integrated overall design plan, and can be developed within that plan; and
- c) Consistency with the current comprehensive plan; and
- d) Traffic capacity: That the existing and proposed streets are adequate to carry anticipated traffic within the proposed SPD and in the general vicinity thereof; and
- e) Adequacy of utilities: That existing and proposed utility services are adequate for the proposed development. All entrances and exits from/to the SPD must connect to dedicated public streets or public roadways already in existence or constructed by the SPD developer. Water, storm sewer, sanitary sewer, electric power and natural gas lines must fully supply anticipated needs; and
- f) Adequacy of roadways and parking facilities: Roads, driveways, parking and loading areas shall be constructed in accordance with plans and specifications approved by the City.

### 4. Council Action

The Decatur City Council shall review the recommendations of the Plan Commission, along with petition, the development concept plan, the proposed SPD Ordinance, and applicant's proposed revisions if any, and will approve or disapprove the rezoning and SPD District petition based on the foregoing factors.

## **E. CONSTRUCTION**

All construction shall be in conformity with the SPD Ordinance approved by the City Council and shall comply with all applicable building codes, parking, site lighting, storm water runoff/retention, internal and city road construction standards, and utility connection requirements as set forth in Decatur City Code.

**F. DELAY IN CONSTRUCTION**

1. If the first phase of an approved SPD project is not substantially started within three (3) years from the date of approval of the SPD Ordinance by the City Council, the SPD shall expire and no longer be in force or effect. "Substantially started" shall mean all access roads, utilities, footings, foundations and lowest floors constructed for projects identified as first phase.
2. For property zoned SPD upon petition initiated by the City, the SPD zoning classification shall remain unless and until a petition to rezone the property or a portion thereof is approved by the City Council.

**G. AMENDMENTS TO APPROVED SPDs**

Proposed changes to the SPD that do not conform to the development concept plan and SPD District ordinance may only be approved via amendment to the SPD District, subject to the same procedures as required for initial approval.

Amendments to the SPD Ordinance shall be authorized in the same manner as set forth in Sections C and D herein.



**Excerpts from Plan Commission Meeting of January 2, 2020:**

**Case No. 19-45                      Petition of RAYMOND LAI, DIRECTOR OF ECONOMIC AND COMMUNITY DEVELOPMENT, for proposed amendments to the City of Decatur Zoning Ordinance (Ord. #3512, as amended) to provide for the development of land as an integral unit for single or mixed uses by creating new section(s) and/or revising existing provisions in the said Zoning Ordinance including but not be limited to Section XIX PD Planned Development District to encourage more efficient and coordinated use of land with flexible and innovative approaches to zoning regulations, site planning and design.**

It was moved and seconded (Peoples/Frantz) to forward Case No. 19-45 to the City Council with a recommendation of approval as set forth in the staff report.

Mr. Lai discussed staff's recommendation for approval of the petition based on the staff report distributed to the Plan Commission prior to the meeting (staff report is on file and is available for reviewing by request).

Mr. Scot Wrighton was sworn in by Mrs. Poland.

Mr. Wrighton discussed the minor revisions to the proposed amendment.

Mr. Bruce Frantz asked if there were any pending projects waiting for this proposed amendment to be approved by City Council. Mr. Lai said currently none have been submitted.

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

Mr. Kline asked if this will be marketed if it gets approved by City Council.

Mr. Lai said the City could possibly do a press release to entice development.

**Excerpts from Plan Commission Meeting of November 7, 2019:**

**Case No. 19-45      Petition of RAYMOND LAI, DIRECTOR OF ECONOMIC AND COMMUNITY DEVELOPMENT, for proposed amendments to the City of Decatur Zoning Ordinance (Ord. #3512, as amended) to provide for the development of land as an integral unit for single or mixed uses by creating new section(s) and/or revising existing provisions in the said Zoning Ordinance including but not be limited to Section XIX PD Planned Development District to encourage more efficient and coordinated use of land with flexible and innovative approaches to zoning regulations, site planning and design.**

It was moved and seconded (Howley/Clevenger) to forward Case No. 19-45 to the City Council with a recommendation of approval as set forth in the staff report.

Mr. Ray Lai was sworn in by Mrs. Poland.

Mr. Lai discussed staff's recommendation for approval of the petition based on the staff report distributed to the Plan Commission prior to the meeting (staff report is on file and is available for reviewing by request).

Mr. Scot Wrighton was sworn in by Mrs. Poland

Mr. Wrighton discussed the advantages of the proposed amendment.

Mr. Rick Johnson asked if there was any historical data of successful uses of this type of Zoning District. Mr. Wrighton stated there are other communities in the Midwest that use different versions of this type of zoning. Healthcare/medical campuses have been built using this type of zoning.

Mr. Bruce Frantz asked if there have been any missed opportunities by not having this type of zoning. Mr. Wrighton said not to his knowledge, however, there is one developer that is interested in this type of zoning.

There were no objectors present.

Upon call of the roll, Commission members Mike Peoples, Tom Brinkoetter, Bill Clevenger, Bruce Frantz, Terry Howley, Aryn Peters and Chairman Susie Peck voted aye. Chairman Peck declared the motion carried.

Public Works

**DATE:** 1/10/2020

**MEMO:** 2020-06

**TO:** Honorable Mayor Moore Wolfe and City Council Members

**FROM:** Scot Wrighton, City Manager  
Matt Newell, P.E., Public Works Director

**SUBJECT:** Ordinance Annexing Territory 3841 West Center Street

**SUMMARY RECOMMENDATION:**

Staff recommends that the following Ordinances annexing territories be approved.

1. 3841 West Center Street
2. 2239 Frontier Road
3. 4160 McClain Drive
4. 2340 South Taylorville Road
5. 2240 Thunderbird Drive
6. 3130 North Westlawn Avenue
7. 4168 North Woodlawn Avenue

**BACKGROUND:** The subject properties are being annexed due to a water service agreement.

**POTENTIAL OBJECTIONS:** None

**STAFF REFERENCE:** Matt Newell, Public Works Director and Tara Bachstein, Public Works Administrative Secretary. Matt Newell will be in attendance at the City Council meeting to answer any questions of the Council on this item.

**ATTACHMENTS:**

| Description                                          | Type      |
|------------------------------------------------------|-----------|
| Ordinance Annexing Territory 3841 West Center Street | Ordinance |

**ORDINANCE NO. \_\_\_\_\_**

**ORDINANCE ANNEXING TERRITORY  
3841 WEST CENTER STREET**

---

WHEREAS, there having been filed with the City Clerk, and by said Clerk presented to the Council herewith and attached as Exhibit A, the petition under oath of Scottie E. Stoval and David T. Kirby, Trustee for David T. Kirby Trust, requesting that there be annexed to the City territory described as:

LOT FOUR (4) OF W. SUNNYSIDE HEIGHTS SECOND ADDITION AS PER PLAT  
RECORDED IN BOOK 982, PAGE 73 OF THE RECORDS IN THE RECORDER'S OFFICE  
OF MACON COUNTY, ILLINOIS.

PIN# 04-12-07-201-010

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

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

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

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

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

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

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

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

PRESENTED, PASSED, APPROVED AND RECORDED this 21<sup>st</sup> day of January 2020.

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JULIE MOORE WOLFE, MAYOR

ATTEST:

---

KIM ALTHOFF, CITY CLERK

PETITION FOR ANNEXATION

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

The undersigned, under oath, respectfully represents as follows:

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

Scottie E Stoval

6. That the petitioner(s) request(s) that the City of Decatur, annex the property commonly described as 3841 W. Center Street, and legally described as follows:

LOT FOUR (4) OF W. SUNNYSIDE HEIGHTS SECOND ADDITION AS PER PLAT RECORDED IN BOOK 982, PAGE 73 OF THE RECORDS IN THE RECORDER'S OFFICE OF MACON COUNTY, ILLINOIS

PIN #04-12-07-201-010 \_\_\_\_\_

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

SIGNATURE

PRINTED NAME

STREET ADDRESS, CITY, STATE

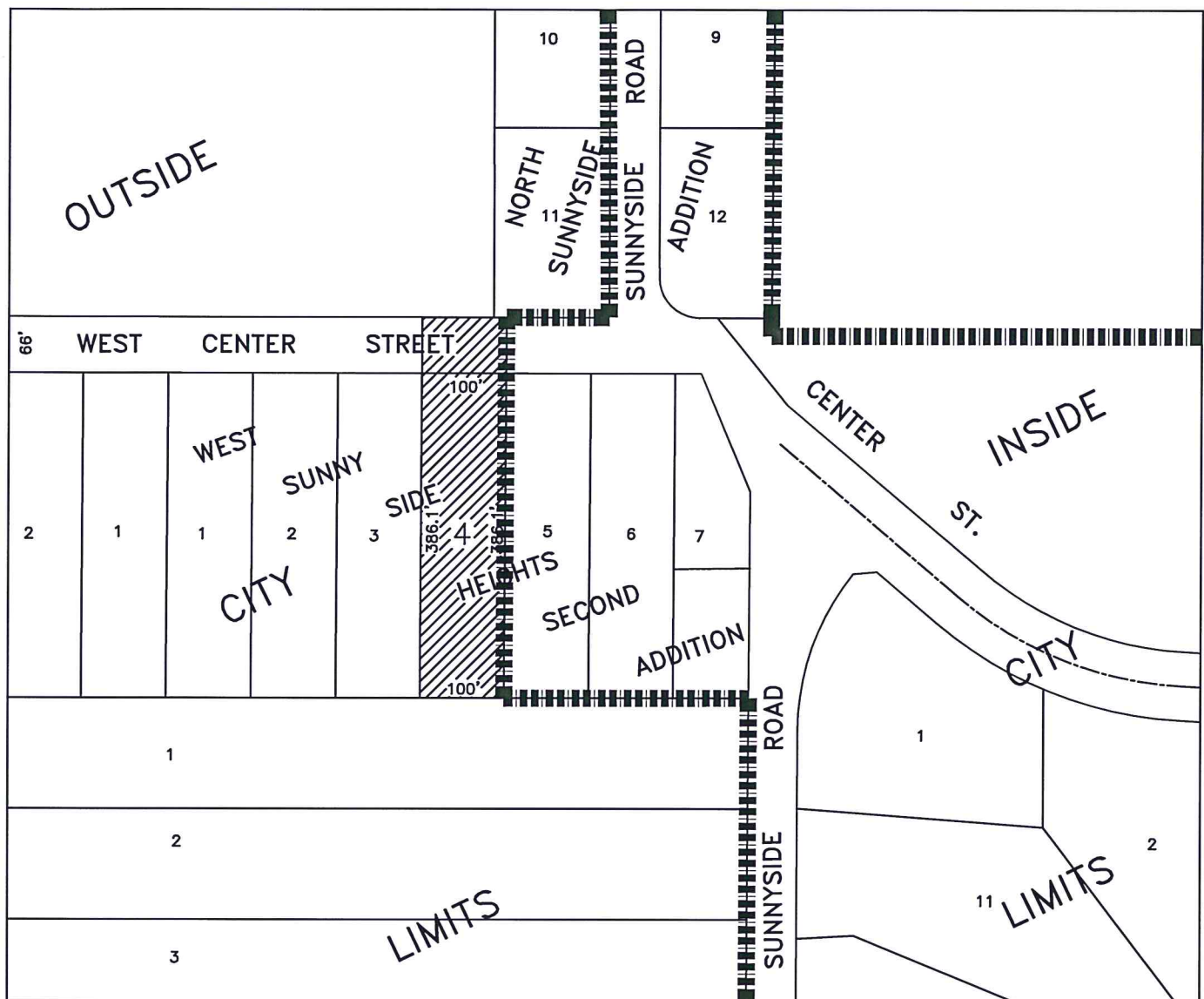
|                                 |                             |                           |
|---------------------------------|-----------------------------|---------------------------|
| <u>David T. Kirby</u>           | <u>Scottie Stoval</u>       | <u>3841 W Center St</u>   |
| <u>David T. Kirby</u>           | <u>Scottie E Stoval</u>     | <u>Decatur IL</u>         |
| <u>David T. Kirby Trustee</u>   | <u>David T. Kirby Trust</u> | <u>2945 Oakmont Drive</u> |
| <u>For David T. Kirby Trust</u> |                             | <u>Decatur IL 62521</u>   |

Signed and sworn to before me this 3 day of January, 20 20

Karen S Brown  
Notary Public







PLAT OF TERRITORY ANNEXED TO THE CITY OF DECATUR, ILLINOIS  
3841 WEST CENTER STREET



indicates territory annexed



indicates existing corporate limits

0.886± acres

AREA 0.0014± sq. miles

100± lin. ft. of public road

DECATUR township



N.T.S.



CITY ENGINEER — DECATUR, ILLINOIS  
ILLINOIS PROFESSIONAL ENGINEER # 062-048941  
LICENSE EXPIRES NOV. 30, 2021

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

DEPARTMENT OF PUBLIC WORKS  
ENGINEERING DIVISION

ORDINANCE NO: \_\_\_\_\_

DATE: \_\_\_\_\_

Public Works

**DATE:** 1/10/2020

**MEMO:** 2020-06

**TO:** Honorable Mayor Moore Wolfe and City Council Members

**FROM:** Scot Wrighton, City Manager  
Matt Newell, P.E., Public Works Director

**SUBJECT:** Ordinance Annexing Territory 2239 Frontier Road

**ATTACHMENTS:**

| Description                                        | Type      |
|----------------------------------------------------|-----------|
| Ordinance Annexing Territory 2239<br>Frontier Road | Ordinance |

**ORDINANCE NO. \_\_\_\_\_**

**ORDINANCE ANNEXING TERRITORY  
2239 FRONTIER ROAD**

---

WHEREAS, there having been filed with the City Clerk, and by said Clerk presented to the Council herewith and attached as Exhibit A, the petition under oath of Vernon L. Allen and Joanne J. Allen, requesting that there be annexed to the City territory described as:

LOT 45 HUSTON FOREST ACRES, AS PER PLAT RECORDED IN BOOK 300 PAGE 350  
OF THE RECORDS IN THE RECORDER'S OFFICE OF MACON COUNTY, ILLINOIS.

PIN# 07-07-32-433-006

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

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

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

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

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

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

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

PRESENTED, PASSED, APPROVED AND RECORDED this 21<sup>st</sup> day of January 2020.

---

JULIE MOORE WOLFE, MAYOR

ATTEST:

---

KIM ALTHOFF, CITY CLERK

**PETITION FOR ANNEXATION**

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

The undersigned, under oath, respectfully represents as follows:

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

VERNON L. ALLEN  
Joanne J. ALLEN

6. That the petitioner(s) request(s) that the City of Decatur, annex the property commonly described as 2239 Frontier Road, and legally described as follows:

LOT 45 HUSTON FOREST ACRES, AS PER PLAT RECORDED IN BOOK 300 PAGE 350 OF THE RECORDS IN THE RECORDER'S OFFICE OF MACON COUNTY, ILLINOIS.

PIN #07-07-32-433-006 \_\_\_\_\_

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

**SIGNATURE**

**PRINTED NAME**

**STREET ADDRESS, CITY, STATE**

Vernon L. Allen VERNON L. ALLEN 2239 FRONTIER, Decatur, IL  
Joanne J. Allen Joanne J. Allen " "

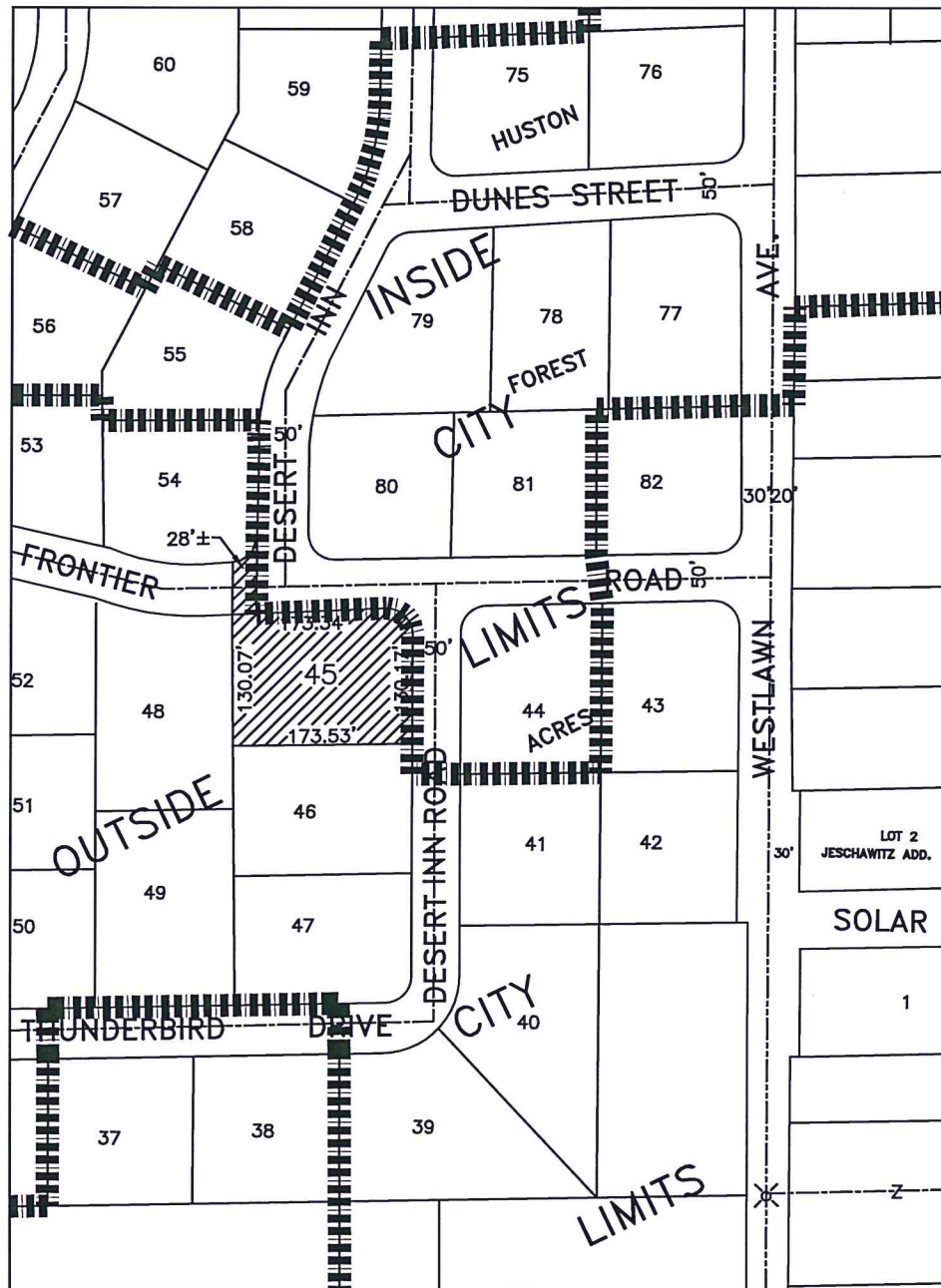
Signed and sworn to before me this 27<sup>th</sup> day of December, 2019

Tara R. Bachstein

Notary Public







PLAT OF TERRITORY ANNEXED TO THE CITY OF DECATUR, ILLINOIS  
2239 FRONTIER ROAD



indicates territory annexed



indicates existing corporate limits

0.518± acres

AREA 0.0008± sq. miles

28± lin. ft. of public road

HICKORY POINT township



N.T.S.



1-9-20

CITY ENGINEER DECATUR, ILLINOIS  
ILLINOIS PROFESSIONAL ENGINEER # 062-048941  
LICENSE EXPIRES NOV. 30, 2021

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

ORDINANCE NO: \_\_\_\_\_

DEPARTMENT OF PUBLIC WORKS  
ENGINEERING DIVISION

DATE: \_\_\_\_\_



Public Works

**DATE:** 1/10/2020

**MEMO:** 2020-06

**TO:** Honorable Mayor Moore Wolfe and City Council Members

**FROM:** Scot Wrighton, City Manager  
Matt Newell, P.E., Public Works Director

**SUBJECT:** Ordinance Annexing Territory 4160 McClain Drive

**ATTACHMENTS:**

| Description                                     | Type      |
|-------------------------------------------------|-----------|
| Ordinance Annexing Territory 4160 McClain Drive | Ordinance |

**ORDINANCE NO. \_\_\_\_\_**

**ORDINANCE ANNEXING TERRITORY  
4160 McCLAIN DRIVE**

---

WHEREAS, there having been filed with the City Clerk, and by said Clerk presented to the Council herewith and attached as Exhibit A, the petition under oath of Brian T. Hickey and Jennifer Hickey, requesting that there be annexed to the City territory described as:

LOT 13 WEIKELS ROLLING ACRES, AS PER PLAT RECORDED IN BOOK 300 PAGE 355  
OF THE RECORDS IN THE RECORDER'S OFFICE OF MACON COUNTY, ILLINOIS.

PIN# 07-07-28-328-002

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

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

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

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

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

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

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

PRESENTED, PASSED, APPROVED AND RECORDED this 21<sup>st</sup> day of January 2020.

---

JULIE MOORE WOLFE, MAYOR

ATTEST:

---

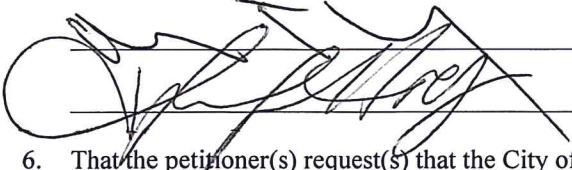
KIM ALTHOFF, CITY CLERK

**PETITION FOR ANNEXATION**

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

The undersigned, under oath, respectfully represents as follows:

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



6. That the petitioner(s) request(s) that the City of Decatur, annex the property commonly described as 4160 McClain Drive, and legally described as follows:

LOT 13 WEIKELS ROLLING ACRES, AS PER PLAT RECORDED IN BOOK 300 PAGE 355 OF THE RECORDS IN THE RECORDER'S OFFICE OF MACON COUNTY, ILLINOIS.

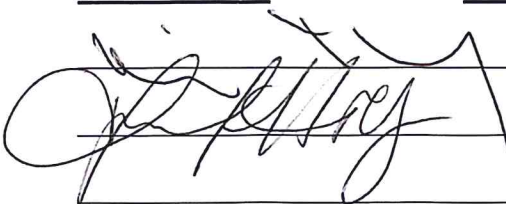
PIN #07-07-28-328-002 \_\_\_\_\_

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

**SIGNATURE**

**PRINTED NAME**

**STREET ADDRESS, CITY, STATE**

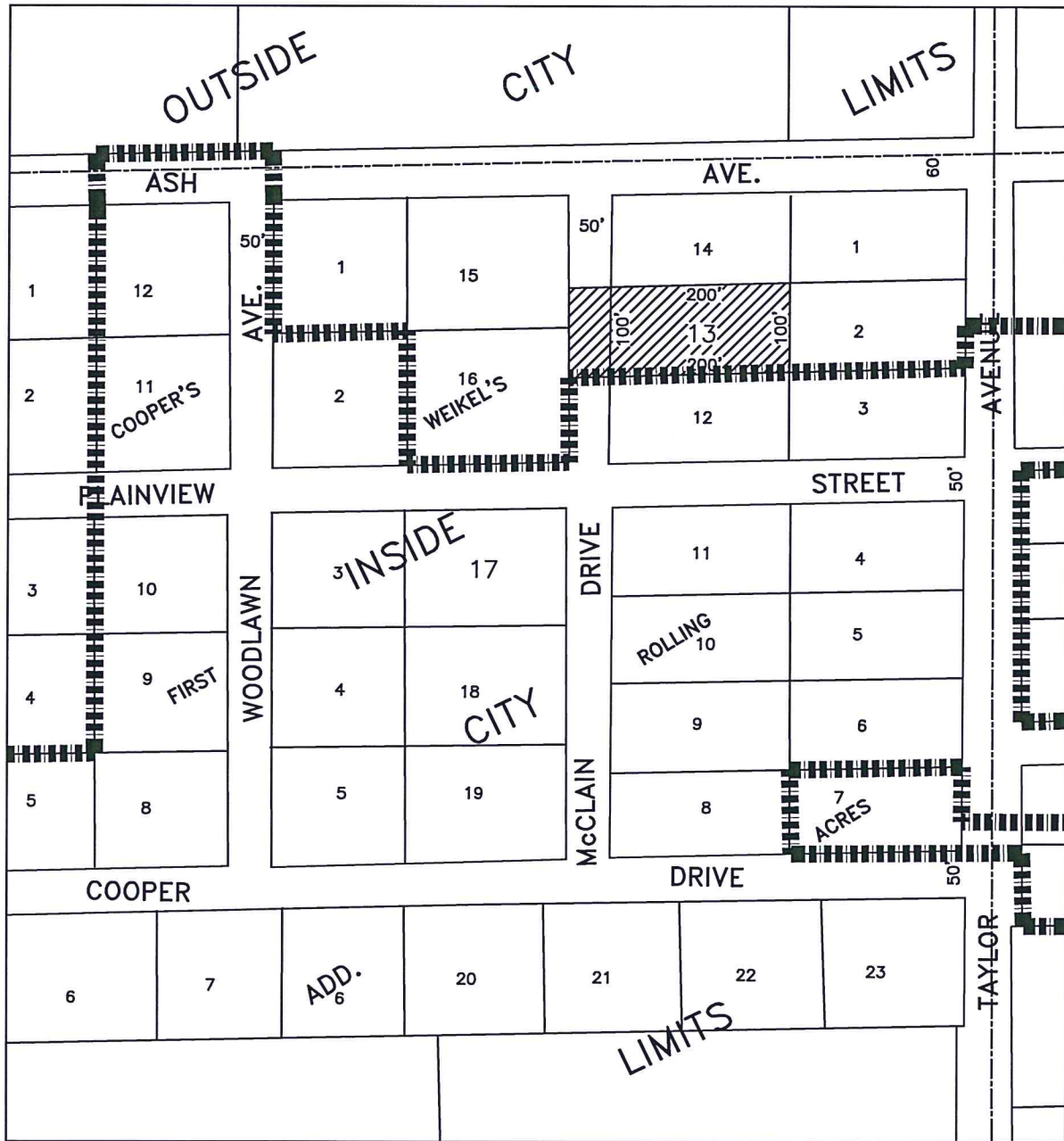
|                                                                                    |                 |                            |
|------------------------------------------------------------------------------------|-----------------|----------------------------|
|  | Brian T Hickey  | 4160 McClain Dr Decatur    |
|                                                                                    | Jennifer Hickey | 4160 McClain Dr Decatur IL |

Signed and sworn to before me this 26 day of December, 2019

Kirsten A. Born  
Notary Public

(Rev. 12/2014)





PLAT OF TERRITORY ANNEXED TO THE CITY OF DECATUR, ILLINOIS

4160 McCLAIN DRIVE



indicates territory annexed



indicates existing corporate limits

0.459± acres

AREA 0.0007± sq. miles

100± lin. ft. of public road

HICKORY POINT township



N.T.S.



CITY ENGINEER, DECATUR, ILLINOIS  
ILLINOIS PROFESSIONAL ENGINEER # 062-048941  
LICENSE EXPIRES NOV. 30, 2021

ORDINANCE NO: \_\_\_\_\_

DATE: \_\_\_\_\_

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

DEPARTMENT OF PUBLIC WORKS  
ENGINEERING DIVISION



Public Works

**DATE:** 1/10/2020

**MEMO:** 2020-06

**TO:** Honorable Mayor Moore Wolfe and City Council Members

**FROM:** Scot Wrighton, City Manager  
Matt Newell, P.E., Public Works Director

**SUBJECT:** Ordinance Annexing Territory 2340 South Taylorville Road

**ATTACHMENTS:**

| Description                                                 | Type      |
|-------------------------------------------------------------|-----------|
| Ordinance Annexing Territory 2340<br>South Taylorville Road | Ordinance |



**ORDINANCE NO. \_\_\_\_\_**

**ORDINANCE ANNEXING TERRITORY  
2340 SOUTH TAYLORVILLE ROAD**

---

WHEREAS, there having been filed with the City Clerk, and by said Clerk presented to the Council herewith and attached as Exhibit A, the petition under oath of Alex W. Wegmann and Vicki R. Wegmann, requesting that there be annexed to the City territory described as:

THAT PART OF LOT SIX (6) OF THE SOUTH EAST  $\frac{1}{4}$  OF THE NORTH EAST  $\frac{1}{4}$  OF SECTION 29, T-16-N, R-2-E, OF THE 3<sup>RD</sup> P.M., AS PER PLAT RECORDED IN BOOK 22 PAGE 123 OF THE RECORDS IN THE RECORDER'S OFFICE OF MACON COUNTY, ILLINOIS, DESCRIBED AS FOLLOWS;

BEGINNING AT AN IRON PIN, 475.36 FEET WEST AND 1 ROD NORTH OF THE SOUTHEAST CORNER OF THE SOUTH EAST  $\frac{1}{4}$  OF THE NORTH EAST  $\frac{1}{4}$  OF SAID SECTION 29, THENCE WESTERLY 341.7 FEET, ALONG A LINE PARALLEL TO AND 1 ROD NORTH OF THE SOUTH LINE OF THE SOUTH EAST  $\frac{1}{4}$  OF THE NORTH EAST  $\frac{1}{4}$  OF SAID SECTION 29, THENCE NORTHERLY 331.9 FEET TO A POINT ON THE SOUTHERLY RIGHT OF WAY LINE OF STATE ROUTE 48, THENCE NORTHEASTERLY ALONG THE SAID RIGHT OF WAY LINE, 211.3 FEET TO A POINT, THENCE EASTERLY 326.9 FEET TO A POINT, 348.2 FEET WEST AND 105.78 FEET SOUTH OF THE NORTHEAST CORNER OF SAID LOT 5, THENCE SOUTHERLY PARALLEL TO AND 348.2 FEET WEST OF THE EAST LINE OF LOT 5, 145.2 FEET TO A POINT, THENCE WESTERLY 127.16 FEET, THENCE SOUTHERLY 342.56 FEET TO THE POINT OF BEGINNING, EXCEPT THAT PORTION LYING WITHIN LOT 5 OF THE SOUTH EAST  $\frac{1}{4}$  OF THE NORTH EAST  $\frac{1}{4}$  OF SECTION 29, AS PER PLAT RECORDED IN BOOK 22 PAGE 123 OF THE RECORDS IN THE RECORDER'S OFFICE OF MACON COUNTY, ILLINOIS AND ALSO EXCEPT THAT PORTION DESCRIBED AS AN .847 ACRE TRACT IN A SURVEY DATED DECEMBER 10, 2004 AND REVISED JANUARY 10, 2005 AND RECORDED IN BOOK 3574 PAGE 213 OF THE RECORDS OF THE RECORDER'S OFFICE OF MACON COUNTY, A COPY OF WHICH IS ATTACHED HERETO AS EXHIBIT A.

PIN# 17-12-29-277-015

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

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

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

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

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

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

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

PRESENTED, PASSED, APPROVED AND RECORDED this 21<sup>st</sup> day of January 2020.

---

JULIE MOORE WOLFE, MAYOR

ATTEST:

---

KIM ALTHOFF, CITY CLERK

## PETITION FOR ANNEXATION

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

The undersigned, under oath, respectfully represents as follows:

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

Alex W Wegmann

Vicki R Wegmann

6. That the petitioner(s) request(s) that the City of Decatur, annex the property commonly described as 2340 S. Taylorville Road, and legally described as follows:

THAT PART OF LOT SIX (6) OF THE SOUTH EAST ¼ OF THE NORTH EAST ¼ OF SECTION 29, T-16-N, R-2-E, OF THE 3<sup>RD</sup> P.M., AS PER PLAT RECORDED IN BOOK 22 PAGE 123 OF THE RECORDS IN THE RECORDER'S OFFICE OF MACON COUNTY, ILLINOIS, DESCRIBED AS FOLLOWS:

BEGINNING AT AN IRON PIN, 475.36 FEET WEST AND 1 ROD NORTH OF THE SOUTHEAST CORNER OF THE SOUTH EAST ¼ OF THE NORTH EAST ¼ OF SAID SECTION 29, THENCE WESTERLY 341.7 FEET, ALONG A LINE PARALLEL TO AND 1 ROD NORTH OF THE SOUTH LINE OF THE SOUTH EAST ¼ OF THE NORTH EAST ¼ OF SAID SECTION 29, THENCE NORTHERLY 331.9 FEET TO A POINT ON THE SOUTHERLY RIGHT OF WAY LINE OF STATE ROUTE 48, THENCE NORTHEASTERLY ALONG THE SAID RIGHT OF WAY LINE, 211.3 FEET TO A POINT, THENCE EASTERLY 326.9 FEET TO A POINT, 348.2 FEET WEST AND 105.78 FEET SOUTH OF THE NORTHEAST CORNER OF SAID LOT 5, THENCE SOUTHERLY PARALLEL TO AND 348.2 FEET WEST OF THE EAST LINE OF LOT 5, 145.2 FEET TO A POINT, THENCE WESTERLY 127.16 FEET, THENCE SOUTHERLY 342.56 FEET TO THE POINT OF BEGINNING, EXCEPT THAT PORTION LYING WITHIN LOT 5 OF THE SOUTH EAST ¼ OF THE NORTH EAST ¼ OF SECTION 29, AS PER PLAT RECORDED IN BOOK 22 PAGE 123 OF THE RECORDS IN THE RECORDER'S OFFICE OF MACON COUNTY, ILLINOIS AND ALSO EXCEPT THAT PORTION DESCRIBED AS AN .847 ACRE TRACT IN A SURVEY DATED DECEMBER 10, 2004 AND REVISED JANUARY 10, 2005 AND RECORDED IN BOOK 3574 PAGE 213 OF THE RECORDS OF THE RECORDER'S OFFICE OF MACON COUNTY, A COPY OF WHICH IS ATTACHED HERETO AS EXHIBIT A.

PIN #17-12-29-277-015

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

SIGNATURE

PRINTED NAME

STREET ADDRESS, CITY, STATE

Alex Wegmann

Alex Wegmann

2340 S. Taylorville Rd Decatur IL

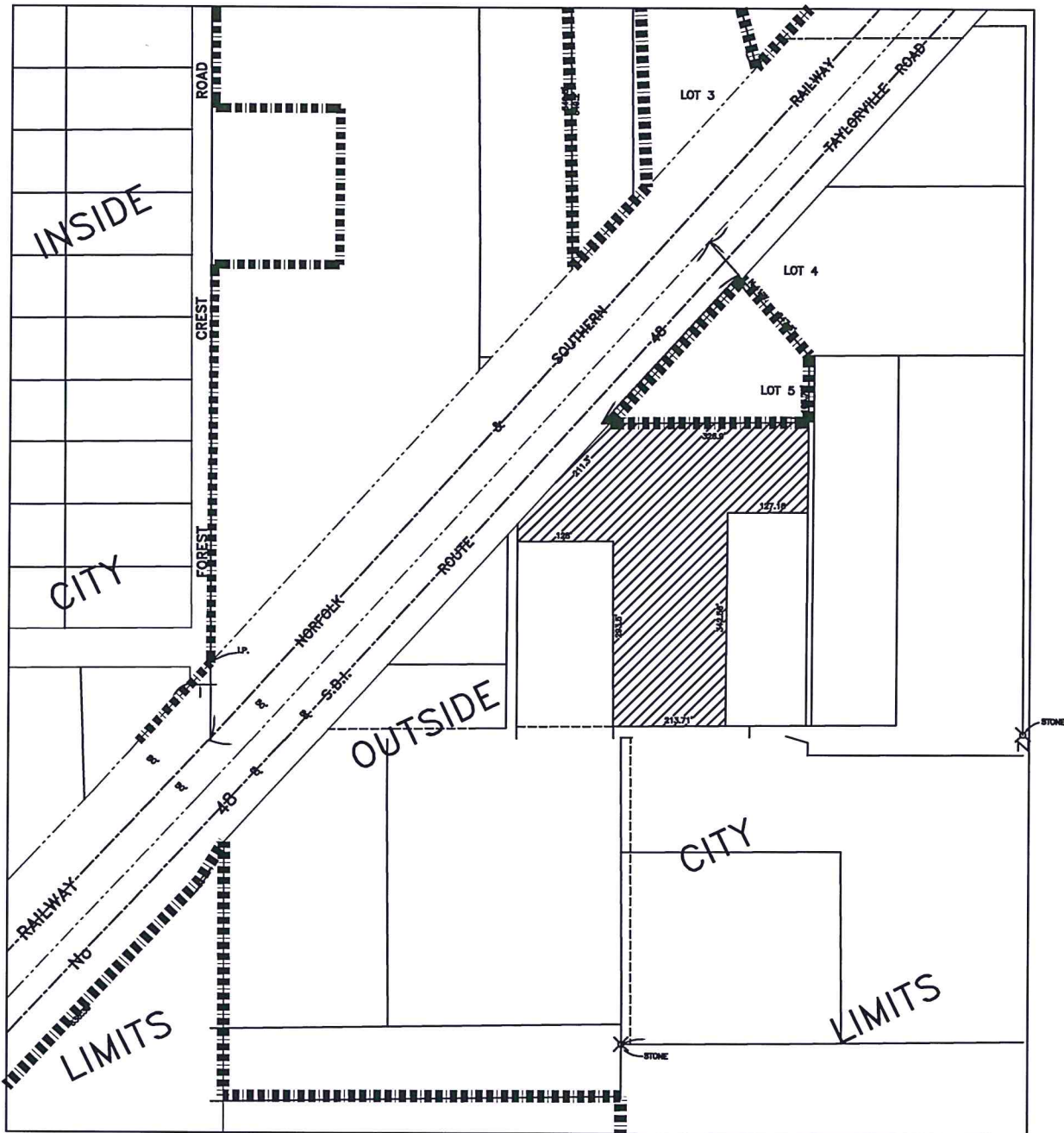
Vicki Wegmann

Vicki Wegmann

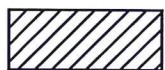
2340 S. Taylorville Rd. Decatur, IL

Signed and sworn to before me this 3<sup>rd</sup> day of January, 2020Heather A. Gray  
Notary Public





2340 SOUTH TAYLORVILLE ROAD



indicates territory annexed



indicates existing corporate limits

3.15± acres

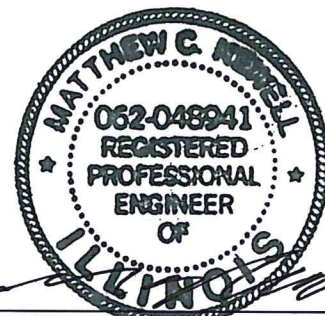
AREA 0.0049± sq. miles

0 lin. ft. of public road

SOUTH WHEATLAND township



N.T.S.



CITY ENGINEER - DECATUR, ILLINOIS  
ILLINOIS PROFESSIONAL ENGINEER # 062-048941  
LICENSE EXPIRES NOV. 30, 2021

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

DEPARTMENT OF PUBLIC WORKS  
ENGINEERING DIVISION

ORDINANCE NO: \_\_\_\_\_

DATE: \_\_\_\_\_ Page 236 of 282

Public Works

**DATE:** 1/10/2020

**MEMO:** 2020-06

**TO:** Honorable Mayor Moore Wolfe and City Council Members

**FROM:** Scot Wrighton, City Manager  
Matt Newell, P.E., Public Works Director

**SUBJECT:** Ordinance Annexing Territory 2240 Thunderbird Drive

**ATTACHMENTS:**

| Description                                            | Type      |
|--------------------------------------------------------|-----------|
| Ordinance Annexing Territory 2240<br>Thunderbird Drive | Ordinance |

**ORDINANCE NO. \_\_\_\_\_**

**ORDINANCE ANNEXING TERRITORY  
2240 THUNDERBIRD DRIVE**

---

WHEREAS, there having been filed with the City Clerk, and by said Clerk presented to the Council herewith and attached as Exhibit A, the petition under oath of Ryan M. Markwell and Megan R. Markwell, requesting that there be annexed to the City territory described as:

LOT 47 HUSTON FOREST ACRES, AS PER PLAT RECORDED IN BOOK 300 PAGE 350  
OF THE RECORDS IN THE RECORDER'S OFFICE OF MACON COUNTY, ILLINOIS

PIN# 07-07-32-433-008

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

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

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

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

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



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

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

PRESENTED, PASSED, APPROVED AND RECORDED this 21<sup>st</sup> day of January 2020.

---

JULIE MOORE WOLFE, MAYOR

ATTEST:

---

KIM ALTHOFF, CITY CLERK

PETITION FOR ANNEXATION

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

The undersigned, under oath, respectfully represents as follows:

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

Markwell, Megan R. Markwell

6. That the petitioner(s) request(s) that the City of Decatur, annex the property commonly described as 2240 Thunderbird Drive, and legally described as follows:

LOT 47 HUSTON FOREST ACRES, AS PER PLAT RECORDED IN BOOK 300 PAGE 350 OF THE RECORDS IN THE RECORDER'S OFFICE OF MACON COUNTY, ILLINOIS.

PIN #07-07-32-433-008 \_\_\_\_\_

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

SIGNATURE

PRINTED NAME

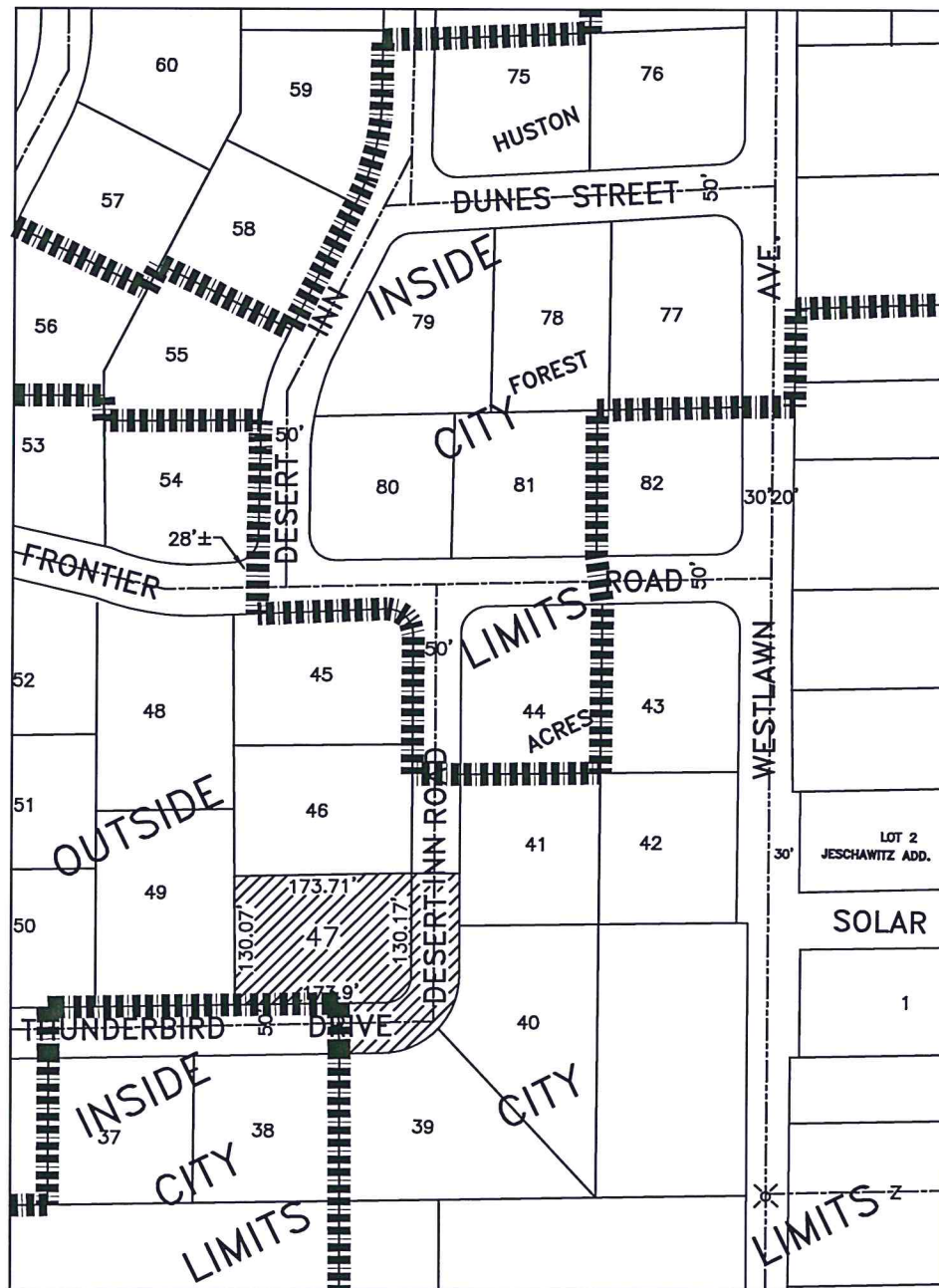
STREET ADDRESS, CITY, STATE

Ryan Markwell Ryan Markwell 2240 Thunderbird Dr.  
Megan Markwell Megan Markwell 62524

Signed and sworn to before me this 29 day of December, 2019  
Cindy L. Slead  
Notary Public



(Rev. 12/2014)



PLAT OF TERRITORY ANNEXED TO THE CITY OF DECATUR, ILLINOIS  
2240 THUNDERBIRD DRIVE



indicates territory annexed



indicates existing corporate limits

0.523± acres

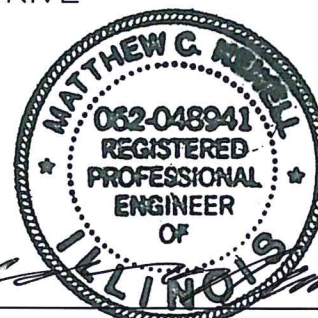
AREA 0.0008± sq. miles

230± lin. ft. of public road

HICKORY POINT township



N.T.S.



CITY ENGINEER - DECATUR, ILLINOIS  
ILLINOIS PROFESSIONAL ENGINEER # 062-048941  
LICENSE EXPIRES NOV. 30, 2021

ORDINANCE NO: \_\_\_\_\_

DATE: \_\_\_\_\_

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

DEPARTMENT OF PUBLIC WORKS  
ENGINEERING DIVISION

Public Works

**DATE:** 1/10/2020

**MEMO:** 2020-06

**TO:** Honorable Mayor Moore Wolfe and City Council Members

**FROM:** Scot Wrighton, City Manager  
Matt Newell, P.E., Public Works Director

**SUBJECT:** Ordinance Annexing Territory 3130 North Westlawn Avenue

**ATTACHMENTS:**

| Description                                                | Type      |
|------------------------------------------------------------|-----------|
| Ordinance Annexing Territory 3130<br>North Westlawn Avenue | Ordinance |



**ORDINANCE NO. \_\_\_\_\_**

**ORDINANCE ANNEXING TERRITORY  
3130 NORTH WESTLAWN AVENUE**

---

WHEREAS, there having been filed with the City Clerk, and by said Clerk presented to the Council herewith and attached as Exhibit A, the petition under oath of Mary Keller, requesting that there be annexed to the City territory described as:

THE SOUTH 2 ACRES OF THE NORTH 4 ½ ACRES OF THE SOUTH 10 ACRES OF THE NORTH 29 ACRES OF THE WEST HALF OF THE SOUTHWEST QUARTER OF SECTION 33, TOWNSHIP 17 NORTH, RANGE 2 EAST OF THE 3<sup>RD</sup> P.M.

PIN# 07-07-33-351-013

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

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

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

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

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

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

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

PRESENTED, PASSED, APPROVED AND RECORDED this 21<sup>st</sup> day of January 2020.

---

JULIE MOORE WOLFE, MAYOR

ATTEST:

---

KIM ALTHOFF, CITY CLERK



**PETITION FOR ANNEXATION**

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

The undersigned, under oath, respectfully represents as follows:

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

\_\_\_\_\_  
*Mary Keller*

6. That the petitioner(s) request(s) that the City of Decatur, annex the property commonly described as 3130 N. Westlawn Avenue, and legally described as follows:

THE SOUTH 2 ACRES OF THE NORTH 4 ½ ACRES OF THE SOUTH 10 ACRES OF THE NORTH 29 ACRES OF THE WEST HALF OF THE WEST HALFOF THE SOTHWEST QUARTER OF SECTION 33, TOWNSHIP 17 NORTH, RANGE 2 EAST OF THE 3<sup>RD</sup> P.M.

PIN #07-07-33-351-013 \_\_\_\_\_

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

**SIGNATURE**

**PRINTED NAME**

**STREET ADDRESS, CITY, STATE**

*Mary Keller*

*Mary Keller*

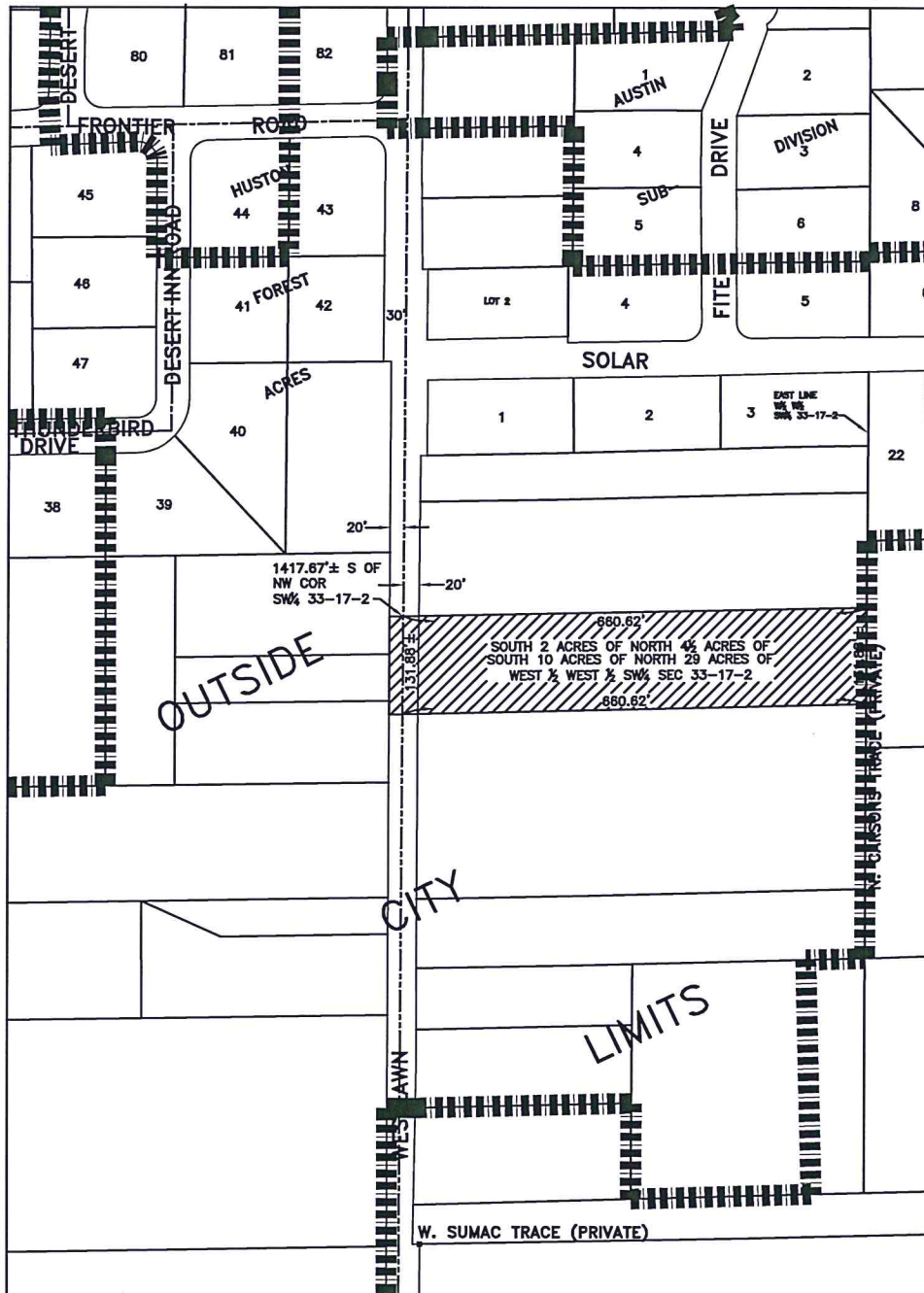
*3130 N. Westlawn  
Decatur, Ill.*

Signed and sworn to before me this 2 day of January, 2020

*Kirsten A. Born*  
Notary Public

(Rev. 12/2014)





PLAT OF TERRITORY ANNEXED TO THE CITY OF DECATUR, ILLINOIS  
3130 NORTH WESTLAWN AVENUE



indicates territory annexed



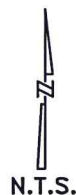
indicates existing corporate limits

2.000± acres

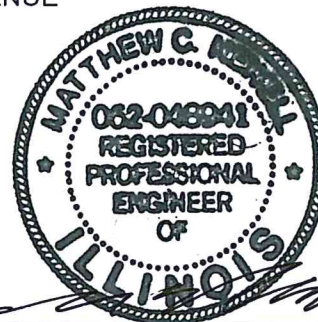
AREA 0.0031± sq. miles

132± lin. ft. of public road

HICKORY POINT township



N.T.S.



CITY ENGINEER - DECATUR, ILLINOIS  
ILLINOIS PROFESSIONAL ENGINEER # 062-048941  
LICENSE EXPIRES NOV. 30, 2021

ORDINANCE NO: \_\_\_\_\_

DATE: \_\_\_\_\_

DEPARTMENT OF PUBLIC WORKS  
ENGINEERING DIVISION

Public Works

**DATE:** 1/10/2020

**MEMO:** 2020-06

**TO:** Honorable Mayor Moore Wolfe and City Council Members

**FROM:** Scot Wrighton, City Manager  
Matt Newell, P.E., Public Works Director

**SUBJECT:** Ordinance Annexing Territory 4168 North Woodlawn Avenue

**ATTACHMENTS:**

| Description                                                | Type      |
|------------------------------------------------------------|-----------|
| Ordinance Annexing Territory 4168<br>North Woodlawn Avenue | Ordinance |

**ORDINANCE NO. \_\_\_\_\_**

**ORDINANCE ANNEXING TERRITORY  
4168 NORTH WOODLAWN AVENUE**

---

WHEREAS, there having been filed with the City Clerk, and by said Clerk presented to the Council herewith and attached as Exhibit A, the petition under oath of Marilyn Lange, requesting that there be annexed to the City territory described as:

LOT 1 COOPERS 1<sup>ST</sup> SUBDIVISION, AS PER PLAT RECORDED IN BOOK 2655 PAGE 685 OF THE RECORDS IN THE RECORDER'S OFFICE OF MACON COUNTY, ILLINOIS

PIN# 07-07-28-327-001

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

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

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

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

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

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

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

PRESENTED, PASSED, APPROVED AND RECORDED this 21<sup>st</sup> day of January 2020.

---

JULIE MOORE WOLFE, MAYOR

ATTEST:

---

KIM ALTHOFF, CITY CLERK



**PETITION FOR ANNEXATION**

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

The undersigned, under oath, respectfully represents as follows:

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

Marilyn Lange

6. That the petitioner(s) request(s) that the City of Decatur, annex the property commonly described as 4168 N. Woodlawn Avenue, and legally described as follows:

LOT 1 COOPERS 1<sup>ST</sup> SUBDIVISION, AS PER PLAT RECORDED IN BOOK 2655 PAGE 685 OF THE RECORDS IN THE RECORDER'S OFFICE OF MACON COUNTY, ILLINOIS.

PIN #07-07-28-327-001 \_\_\_\_\_

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

**SIGNATURE**

**PRINTED NAME**

**STREET ADDRESS, CITY, STATE**

Marilyn Lange Marilyn Lange 4168 N. Woodlawn Ave Decatur, IL 62526

Signed and sworn to before me this

26<sup>th</sup> day of December, 2019

TARA R. BACHSTEIN  
OFFICIAL SEAL

Notary Public

State of Illinois  
My Commission Expires May 12, 2023

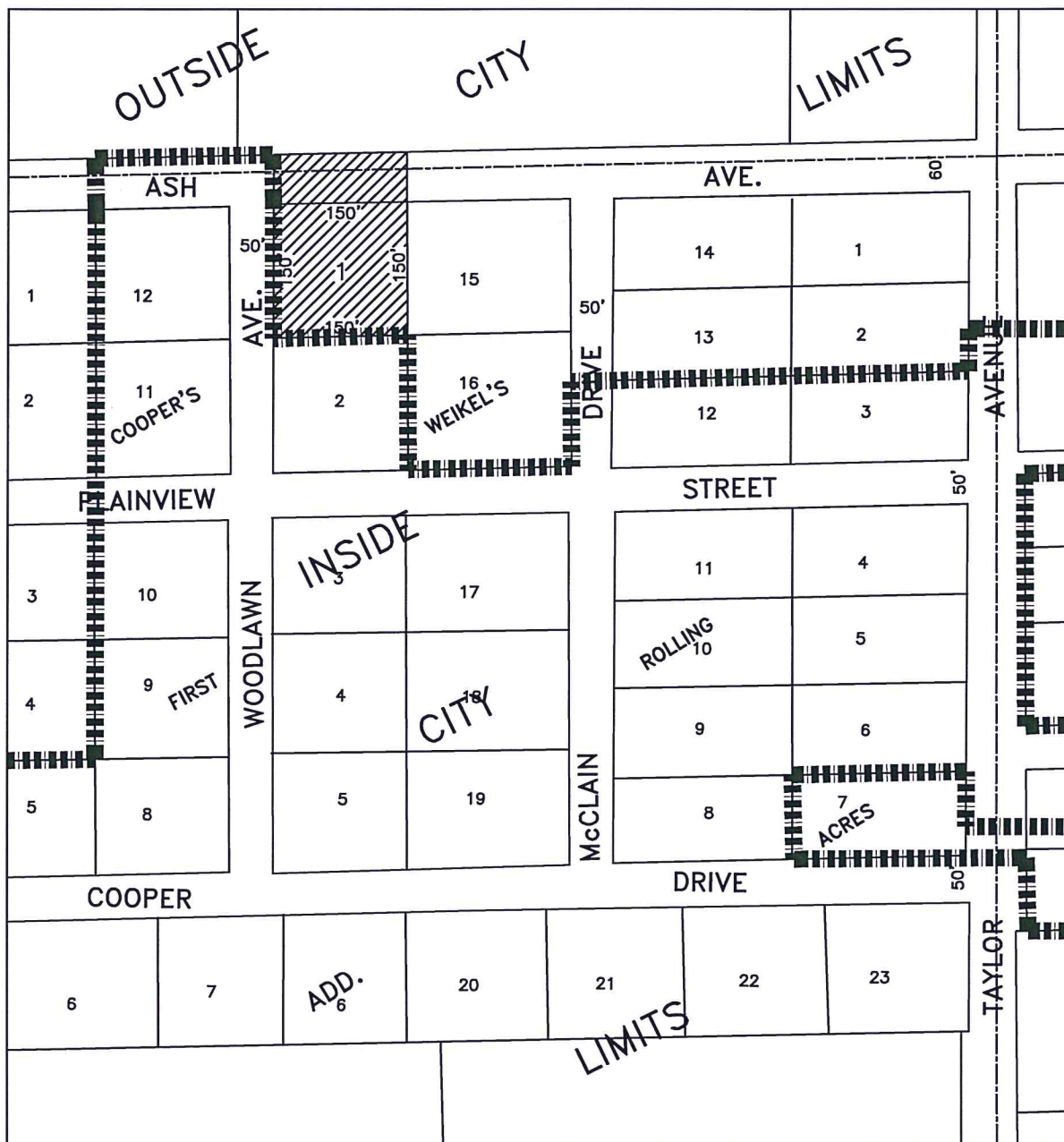
Tara R. Bachstein

Notary Public

(Rev. 12/2014)







PLAT OF TERRITORY ANNEXED TO THE CITY OF DECATUR, ILLINOIS  
4168 NORTH WOODLAWN AVENUE



indicates territory annexed



indicates existing corporate limits

0.517± acres

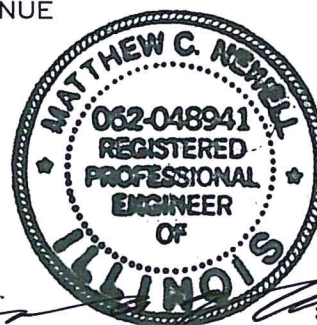
AREA 0.0008± sq. miles

150± lin. ft. of public road

HICKORY POINT township



N.T.S.



CITY ENGINEER - DECATUR, ILLINOIS  
ILLINOIS PROFESSIONAL ENGINEER # 062-048941  
LICENSE EXPIRES NOV. 30, 2021

ORDINANCE NO: \_\_\_\_\_

DATE: \_\_\_\_\_

DEPARTMENT OF PUBLIC WORKS  
ENGINEERING DIVISION

**SUBJECT:** Receiving and Filing of Minutes of Boards and Commissions

**ATTACHMENTS:**

| Description                                          | Type            |
|------------------------------------------------------|-----------------|
| Civil Service Commission Minutes of November 5, 2019 | Backup Material |
| Plan Commission Minutes of November 7, 2019          | Backup Material |

CIVIL SERVICE COMMISSION  
OPEN SESSION  
MINUTES  
November 5, 2019

Pursuant to notice the Civil Service Commission of the City of Decatur met in regular session at 11:30 a.m.

PRESENT: VICE CHAIR Sheri Hagen  
COMMISSIONER Greg Spain  
COMMISSIONER Todd Ray  
SECRETARY Penny Rogers  
ADMINISTRATIVE SECRETARY Sherry Beasley  
ABSENT: CHAIR Tony Wilkins  
COMMISSIONER Sarah Creek

Call to Order

Vice Chair Hagen called the meeting to order at 11:35 a.m.

Roll Call

3 out of 5 Commissioners were present at the time of roll call. Vice Chair Hagen declared a quorum does exist to conduct and approve business.

Vice Chair Hagen called for Appearance of Citizens:

There was none.

The Minutes of the October 1, 2019 regular meeting were presented. Commissioner Spain moved that the October 1, 2019 regular meeting minutes be approved, seconded by Commissioner Ray and upon call of the roll, Commissioners Spain, Ray and Hagen voted aye. Secretary Rogers declared the motion carried.

Commissioner Ray moved to recess to Closed Session for the purpose of discussing personnel actions, seconded by Commissioner Spain, and upon call of the roll, Commissioners Spain, Ray and Hagen voted aye. Secretary Rogers declared the motion carried.

Commissioner Spain moved to return to Open Session, seconded by Commissioner Ray, and upon call of the roll, Commissioners Spain, Ray and Hagen voted aye. Secretary Rogers declared the motion carried.

CIVIL SERVICE COMMISSION

OPEN SESSION MINUTES

November 5, 2019

Page 2

Vice Chair Hagen called for Unfinished Business:

- A. Authorization Request to Approve Final Scores and Eligible Register for Maintenance Mechanic I, Secretary Rogers stated no one passed the oral interview therefore there is no register for Maintenance Mechanic I.
- B. Authorization Request to Approve Final Scores and Promotional Register for Police Sergeant, Commissioner Spain, moved the Authorization Request be received, placed on file, and approved, seconded by Commissioner Ray, and upon call of the roll, Commissioners, Ray, Spain and Hagen voted aye. Secretary Rogers declared the motion carried.

Vice Chair Hagen called for New Business:

- A. Receiving and Filing of Personnel Actions  
Commissioner Ray moved that the appointments, promotion, oral reprimands, written reprimand, leave of absence requests, civil service status, relinquish position, probationary resignation, resignations and retirements, be received, placed on file, and approved, with the necessary corrections, seconded by Commissioner Spain, and upon call of the roll, Commissioners Spain, Ray and Hagen voted aye. Secretary Rogers declared the motion carried.
- B. Authorization Request to Approve Job Announcement & Establish Eligible Register for Maintenance Mechanic I, Commissioner Spain moved the Authorization Request be received, placed on file, and approved, seconded by Commissioner Ray, and upon call of the roll, Commissioners Spain, Ray and Hagen voted aye. Secretary Rogers declared the motion carried.
- C. Authorization Request to Approve Job Announcement & Establish Eligible Register for Water Plant Operator I, Commissioner Ray moved the Authorization Request be received, placed on file, and approved, seconded by Commissioner Spain, and upon call of the roll, Commissioners Ray, Spain and Hagen voted aye. Secretary Rogers declared the motion carried.
- D. Authorization Request to Approve Job Announcement & Establish Eligible Register for Account Clerk II, Commissioner Ray moved the Authorization Request be received, placed on file, and approved, seconded by Commissioner Spain, and upon call of the roll, Commissioners Spain, Ray and Hagen voted aye. Secretary Rogers declared the motion carried.

CIVIL SERVICE COMMISSION

OPEN SESSION MINUTES

November 5, 2019

Page 3

- E. Authorization Request to Approve Job Announcement & Establish Eligible Register for Police Patrol Officer, Commissioner Spain moved the Authorization Request be received, placed on file, and approved, seconded by Commissioner Ray, and upon call of the roll, Commissioners Ray, Spain and Hagen voted aye. Secretary Rogers declared the motion carried.

Vice Chair Hagen called for Other Business:

There being no other business, Commissioner Ray moved to adjourn the meeting, seconded by Commissioner Spain, and upon call of the roll, Commissioners Spain, Ray, and Hagen voted aye. Secretary Rogers declared the meeting adjourned at 11:54 a.m.

Respectfully Submitted,



Penny Rogers  
Secretary

**MINUTES OF THE MEETING  
OF THE  
DECATUR CITY PLAN COMMISSION**

Thursday, November 7, 2019  
City Council Chamber, Decatur Civic Center

---

Mr. Scot Wrighton, City Manager, discussed the neighborhood revitalization initiative and the goals of the strategic planning session held by the City Council members in June with the Plan Commission members.

Mr. Ray Lai, Director of Economic and Community Development, reviewed the responsibilities of the Plan Commission members.

**I. Call to Order and Determination of a Quorum**

The November 7, 2019 meeting of the Decatur City Plan Commission was called to order at 3:08 P.M. in the City Council Chamber, Third Floor of the Decatur Civic Center, by Chairman Susie Peck who determined a quorum was present.

Members Present: Mike Peoples, Tom Brinkoetter, Bill Clevenger,  
Bruce Frantz, Terry Howley, Aryn Peters, Susie Peck

Members Absent: Kent Newton, Jason Drake

Staff Present: Ray Lai, John Robinson, Joselyn Stewart, Janet Poland

**II. Approval of Minutes of the September 5, 2019 City Plan Commission Meeting**

It was moved and seconded (Howley/Peoples) to approve the minutes of the September 5, 2019 meeting of the Decatur City Plan Commission. Motion carried with Tom Brinkoetter, Bill Clevenger and Susie Peck abstaining.

**III. New Business**

**A.**

**Case No. 19-50 Petition of RICH PRUITT, DEPUTY FIRE CHIEF, to amend the B-3 Planned Shopping Center District located at 1401 WEST KING STREET to allow for the construction of a government building (fire station).**

It was moved and seconded (Frantz/Peoples) to forward Case No. 19-50 to the City Council with a recommendation of approval as set forth in the staff report.

Mrs. Joselyn Stewart was sworn in by Mrs. Janet Poland.

Mrs. Stewart discussed and presented slides of the site and surrounding properties (available for viewing upon request) along with staff's recommendation for approval of the petition based on the



staff report distributed to the Plan Commission prior to the meeting (staff report is on file and is available for reviewing by request).

Mr. Jeff Abbott, City of Decatur Fire Chief, was sworn in by Mrs. Poland.

Chief Abbott stated after an extensive search for properties on the west side of Decatur this site seems to meet all their needs, is close to the existing Fire Station and they believe it will be an asset to the west side and Fairview Plaza.

Mr. Frantz asked what would happen with the existing structure.

Chief Abbott said he did not know at this point.

There were no objectors present.

Upon call of the roll, Commission members Mike Peoples, Tom Brinkoetter, Bill Clevenger, Bruce Frantz, Terry Howley, Aryn Peters and Chairman Susie Peck voted aye. Chairman Peck declared the motion carried.

**B.**

**Case No. 19-45      Petition of RAYMOND LAI, DIRECTOR OF ECONOMIC AND COMMUNITY DEVELOPMENT, for proposed amendments to the City of Decatur Zoning Ordinance (Ord. #3512, as amended) to provide for the development of land as an integral unit for single or mixed uses by creating new section(s) and/or revising existing provisions in the said Zoning Ordinance including but not be limited to Section XIX PD Planned Development District to encourage more efficient and coordinated use of land with flexible and innovative approaches to zoning regulations, site planning and design.**

It was moved and seconded (Howley/Clevenger) to forward Case No. 19-45 to the City Council with a recommendation of approval as set forth in the staff report.

Mr. Ray Lai was sworn in by Mrs. Poland.

Mr. Lai discussed staff's recommendation for approval of the petition based on the staff report distributed to the Plan Commission prior to the meeting (staff report is on file and is available for reviewing by request).

Mr. Scot Wrighton was sworn in by Mrs. Poland

Mr. Wrighton discussed the advantages of the proposed amendment.

Mr. Rick Johnson asked if there was any historical data of successful uses of this type of Zoning District. Mr. Wrighton stated there are other communities in the Midwest that use different versions of this type of zoning. Healthcare/medical campuses have been built using this type of zoning.

Mr. Bruce Frantz asked if there have been any missed opportunities by not having this type of zoning. Mr. Wrighton said not to his knowledge, however, there is one developer that is interested in this type of zoning.

There were no objectors present.

Upon call of the roll, Commission members Mike Peoples, Tom Brinkoetter, Bill Clevenger, Bruce Frantz, Terry Howley, Aryn Peters and Chairman Susie Peck voted aye. Chairman Peck declared the motion carried.

**IV. Appearance of Citizens**

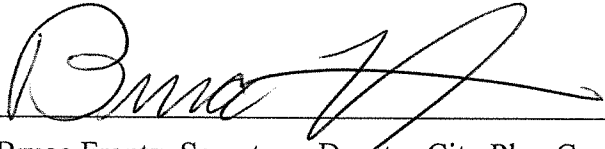
No citizen expressed comments.

**V. Comments and Information from Commission Members**

No Commission member expressed comments.

**VI. Adjournment**

There being no further business, it was moved and seconded (Bruce/Johnson) to adjourn the meeting. Motion carried unanimously. Chairman Peck declared the meeting adjourned at 3:32 P.M.

  
\_\_\_\_\_  
Bruce Frantz, Secretary, Decatur City Plan Commission

City Clerk

**DATE:**

**MEMO:**

**TO:** Mayor Julie Moore Wolfe & Decatur City Council Members

**FROM:** Scot Wrighton, City Manager

**SUBJECT:** Consulting Agreement with Ann Schneider

**SUMMARY RECOMMENDATION:** This annual contract was discussed during a previous meeting where council heard Ms. Schneider's transportation planning report. This contract was included in the council FY 2020 budget for the same amount as the previous year. Half of the contracted amount is reimbursed to the city by Macon County.

**PRIOR COUNCIL ACTION:** The proposed contract is substantively identical to the previous contract.

**ATTACHMENTS:**

| Description              | Type              |
|--------------------------|-------------------|
| Resolution and Agreement | Resolution Letter |

RESOLUTION NO. R2020-\_\_\_\_\_

**RESOLUTION AUTHORIZING  
CONSULTING SERVICES AGREEMENT  
-ANN L. SCHNEIDER AND ASSOCIATES, LLC-**

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

Section 1. That the Agreement presented to the Council herewith, by and between THE CITY OF DECATUR ILLINOIS and ANN L SCHNEIDER AND ASSOCIATES LLC, regarding consulting services be, and the same is hereby, received, placed on file and approved.

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

PRESENTED AND ADOPTED this 21<sup>st</sup> day of January, 2020.

\_\_\_\_\_  
JULIE MOORE WOLFE, MAYOR

ATTEST:

\_\_\_\_\_  
KIM ALTHOFF, CITY CLERK

## CONSULTING SERVICES AGREEMENT

THIS AGREEMENT, is entered into as of January 1, 2020 by and between the City of Decatur Illinois (hereinafter called "City") with its offices 1 Gary K Anderson Plaza Decatur Illinois 62523 and Ann L. Schneider and Associates LLC (hereinafter called "ALSA") with its offices located at 17843 Lebanon Cemetery Rd. Petersburg, Illinois 62675.

### WITNESSETH:

WHEREAS, Client wishes to retain ALSA to furnish certain consulting services (hereinafter more particularly described), which ALSA is qualified to perform on behalf of The City in the State of Illinois; and

WHEREAS, ALSA is willing to render such services,

NOW, THEREFORE, the parties hereto do agree as follows:

#### 1. Term

- (a) This agreement shall be effective as of the date it is entered into as set forth above and shall continue in full force and effect for one (1) year with an additional one (1) year automatic renewal period.
- (b) Subject to thirty (30) days written notice, agreement may be terminated for any reason by either party.
- (c) Payment received from client for work performed after the terms stated in Section 1(a) will continue this agreement in full force and effect until a notice of termination letter, as set forth in Subsection (a) above, is received by either party.

#### 2. Consulting Services

- (a) The City hereby retains ALSA and ALSA hereby undertakes to exercise its best efforts to protect and promote the goals, reputation and interests of City in the State of Illinois in performing consulting services (hereby called "Services"). Such services shall include, but not be limited to, the following:
  - i. Advise on accomplishing the transportation improvement goals of the City and Macon County including the Southeast Beltway, Brush College Road and other projects as directed;
  - ii. Advise on federal funding opportunities including FAST Act competitive grants, federal appropriations acts competitive grants, Surface Transportation Program, Highway Safety Improvement and monitoring other notices of funding opportunity (NOFO) for the priority transportation projects and planning efforts;

- iii. Advise on state infrastructure funding opportunities including economic development program (EDP), Truck Access Route Program (TARP) funding, statewide planning and resource grants (SPR), rail freight funding and monitoring and accessing other state opportunities;
- iv. Reviewing and advising how to package infrastructure funding and financing requests to public sector officials to maximize consideration;
- v. Project coordination, oversight and intervention as needed;
- vi. Serve as a transportation improvement project manager to: 1) assist in project prioritization, 2) support development and evaluation of funding/financing alternatives, 3) provide procurement assistance for financial advisors as needed, and 4) other assistance as directed;
- vii. Develop opportunities for state and federal investments into key infrastructure projects;
- viii. Review and support for funding applications for any of the above programs;
- ix. Advice and counsel on transportation policies and issues; and,
- x. Consensus building to accomplish transportation goals, including the Southeast Beltway.

(b) ALSA shall provide the City Manager with written reports on its activities under this agreement on a monthly basis in conjunction with monthly invoicing, or as agreed to by ALSA and the City.

(c) ALSA shall maintain close liaison and frequent communication with the authorized City Manager.

### 3. Compensation

(a) In consideration of ALSA's rendering of Services, the City shall pay ALSA an annual retainer of \$60,000.00; monthly payments of \$5,000.00 to begin within 30 days from the acceptance date of this agreement by both the City and ALSA. Electronic invoices will be emailed the first of each month to the [accountspayable@decaturil.gov](mailto:accountspayable@decaturil.gov).

(b) It is understood and agreed that the compensation recited in Subsection (a) includes usual and ordinary costs and expenses. If ALSA determines that there is a need to incur extraordinary costs and expenses in the performance of Services, and the nature, amount and circumstances thereof are fully disclosed to the City and prior written approval obtained from the City Manager, the City shall reimburse ALSA for all such extraordinary costs and expenses upon receipt of a detailed accounting.

### 4. Relationship with Other Clients

Should a possible conflict of interest arise at any time during the term of this Agreement between the interests of the City and those of ALSA, ALSA agrees, if so directed by the City, to promptly refrain from



performing Services with respect to such area of conflicting interest. ALSA agrees that the City shall have the right to immediately terminate this Agreement with respect to itself at any time without liability upon written notice to ALSA if, in City's sole judgment and upon reasonable basis and belief, ALSA's representation of its other clients conflicts with the best interests of the City.

5. Authorized Representative

For the purpose of this agreement, the City's authorized representative shall be the City Manager. The City may designate from time to time additional or substitute authorized representatives by written notice to ALSA. ALSA's primary contact will be Ann L. Schneider, 217-622-0693 – annschneider100@gmail.com.

6. Compliance with State and Federal Laws

The parties recognize and agree that both have a policy to comply fully with the applicable federal, state and local laws regulating any and all such consulting activities, and each agree to fully comply with all applicable laws, decrees, rules, regulations, orders, ordinances, actions and requests of any federal, state or local governmental or judicial body, agency or official.

7. Indemnification

- (a) ALSA will assume full responsibility for and shall indemnify and hold harmless the City and its officers, employees and agents from and against any and all losses, claims and liabilities, penalties, fines, causes of action, damages, costs and expenses (including reasonable attorney's fees and expenses) arising out of or resulting from any gross negligence or wrongful or willful misconduct on the part of ALSA or any breach by ALSA of any of the terms and provisions of this Agreement.
- (b) The City will assume full responsibility for and shall indemnify and hold harmless ALSA and its subsidiaries and their directors, officers, employees and agents from and against any and all losses, claims and liabilities, penalties, fines, causes of action, damages, costs and expenses (including reasonable attorney's fees and expenses) arising out of or resulting from any gross negligence or wrongful or willful misconduct on the part of the City or any breach by the City of any of the terms and provisions of this Agreement.

8. Confidentiality

ALSA agrees not to disclose to any third party or use, except in connection with Services, or as may be consented to by the City or otherwise required by law, any confidential information obtained concerning the business and operations of the City, as well as confidential information developed by ALSA in rendering services. Should any of this information be made available in the public domain by the City or by third

parties, ALSA shall be free to use such publicly available information without breach of this Agreement.

9. Independent Contractor

ALSA is and shall act as an independent contractor rendering Services hereunder.

10. Notice

Any notice or communication permitted or required by this Agreement shall be deemed effective when personally delivered or deposited, postage prepaid, in first class U.S. mail properly addressed to the appropriate party at the address set forth below:

Consultant: Ann L. Schneider  
Ann L. Schneider and Associates LLC  
17843 Lebanon Cemetery Rd.  
Petersburg, IL 62675  
Phone: 217.622.0693  
email: [AnnSchneider100@gmail.com](mailto:AnnSchneider100@gmail.com)  
EIN # 47-1672872

City: City Manager  
City of Decatur  
1 Gary K. Anderson Plaza  
Decatur, IL 62523  
Phone: 217.424.2708  
email: [wrighton@decaturil.gov](mailto:wrighton@decaturil.gov)

11. Miscellaneous

- (a) This Agreement constitutes the full understanding of the parties of the obligations, responsibilities and risks between them and a complete and exclusive statement of the terms and conditions of their agreement and supersedes any and all prior agreements, whether written or oral, between the parties. A waiver by either party with respect to any breach or default or of any right or remedy shall not be deemed to constitute a waiver for any other breach or default or of any other right or remedy. Any such waiver is to be expressed in writing and signed by the party to be bound. No amendment or extension of this Agreement shall be binding unless in writing and signed by both parties.
- (b) All provisions of this Agreement are severable and any provision which may be prohibited by law shall be ineffective to the extent of such prohibition without invalidating the remaining provisions.

IN WITNESS WHEREOF, the parties have duly executed this Agreement  
as of the date first above written.

*Ann L. Schneider and Associates LLC*

By   
Ann L. Schneider, President

*The City of Decatur*

By \_\_\_\_\_  
Scot Wrighton, City Manager

City Clerk

**DATE:** 1/10/2020

**MEMO:** 2020-01

**TO:** Mayor Julie Moore Wolfe and City Council Members

**FROM:** City Manager Scot Wrighton

**SUBJECT:** Monthly Reports for December 2019

**ATTACHMENTS:**

| Description                                      | Type       |
|--------------------------------------------------|------------|
| Economic Community Development,<br>December 2019 | Cover Memo |
| Fire, December, 2019                             | Cover Memo |
| IT, December, 2019                               | Cover Memo |
| Public Works, December, 2019                     | Cover Memo |
| Police, December, 2019                           | Cover Memo |

**DEPARTMENT OF ECONOMIC & COMMUNITY DEVELOPMENT  
MONTHLY REPORT  
DECEMBER 2019**

**ECONOMIC DEVELOPMENT DIVISION**

Staff had 7 new and separate inquiries in December for possible projects with 3 meetings related specifically to ongoing initiatives. We have ongoing Economic Development projects both in the planning stage and under way. As of last week, there were 1279 job listings in the Decatur, Illinois area on indeed.com, one of the leading national job search sites. Casey's General Store led the way with 91 jobs, McDonalds with 44 jobs, ADM with 36 jobs, DPS 61 with 28 jobs, and DMH with 26 jobs. There were no IDES data available at time of report.

**PLANNING AND SUSTAINABILITY DIVISION**

Staff typically process site plans, rezoning and conditional use permit requests, zoning variance applications, street and alley vacation requests, and subdivision plats submitted for compliance with local development regulations and ordinances. In December, staff in conjunction with other city departments reviewed two (2) submittals which included one (1) site plan and one (1) Final Plat including revisions. Staff researched four (4) Freedom of Information Act requests, wrote one (1) zoning verification letter, and began work on five (5) Plan Commission cases. Staff also attended several meetings and performed several landscape checks.

For the Decatur Urbanized Area Transportation Study (DUATS), staff continued to work on the Long-Range Transportation Plan (LRTP) update with the consultant.

**BUILDING INSPECTIONS DIVISION**

For December, we issued a total of 77 permits with a total work value of \$3,271,246. Of those, we had three (3) permits each with a value of over \$200,000 [St. Mary's 7<sup>th</sup> floor Behavioral Health upgrade, Target remodel, and Akorn Pharmaceutical chiller enclosure].

| <b>PERMIT TYPE</b> | <b># ISSUED</b> | <b>WORK VALUE</b>  |
|--------------------|-----------------|--------------------|
| Building           | 16              | \$2,839,847        |
| Demolition         | 16              | 214,253            |
| Electrical         | 17              | 51,205             |
| Mechanical         | 6               | 47,772             |
| Other              | 4               | 48,897             |
| Plumbing           | 16              | 44,472             |
| Sign               | 2               | 24,800             |
| Tent               | 0               | 0                  |
| <b>TOTAL</b>       | <b>77</b>       | <b>\$3,271,246</b> |

## **NEIGHBORHOOD SERVICES DIVISION**

- Staff continued to prepare special reports for loans. Collections and delinquency reports continue on various loan accounts.
- Staff qualified homeowners and prepared environmental reports for the Residential Rehabilitation program.
- Staff began assistance through the Emergency program for homeowners with residential life threatening, health and safety issues, i.e. inoperable furnaces and electrical.
- Staff continued working with the Engineering Division of the Public Works Department on the Community Development Block Grant (CDBG) Sidewalk project.
- Staff is preparing the 2020-24 Consolidated Plan. Public meetings are required to gather input as to gaps in community services.
- Staff continues to be active in the Continuum of Care process as well as homeless meetings, and events as required by the Department of Housing & Urban Development (HUD).
- CDBG sub grantees, Old King's Orchard Community Center and Project READ continue to submit monthly reports and positive outcomes. Both agreements end in March 2020.
- Staff attended meetings with outside agencies and various committees.

## **NEIGHBORHOOD INSPECTIONS DIVISION**

Staff continued to enforce the International Property Maintenance Code and local City Ordinances (Chapters 48, 49, 56 and 70). The Division is committed to working with the citizens of Decatur to maintain a healthy and safe environment for those living here.

Twenty (20) demolitions were completed.

See attached for a summary of the work involved during December.



ATTACHMENT

**NEIGHBORHOOD INSPECTIONS DIVISION  
MONTHLY REPORT  
DECEMBER 2019**

| <b>NEW CASES</b>                   |            |
|------------------------------------|------------|
| Health & Safety (72 Hour)          | 43         |
| Direct to Legal (Repeat Offenders) | 0          |
| Housing and Unfit                  | 3          |
| No Garbage Service                 | 5          |
| Nuisance                           | 96         |
| Secure of Abandoned Buildings      | 6          |
| Weeds                              | 0          |
| <hr/>                              |            |
| <b>TOTAL</b>                       | <b>153</b> |

| <b>RE-INSPECTION VISITS</b> |            |
|-----------------------------|------------|
| Code Enforcement            | 382        |
| Weeds                       | 0          |
| <hr/>                       |            |
| <b>TOTAL</b>                | <b>382</b> |

| <b>CASES SENT TO LEGAL FOR COURT</b> |    |
|--------------------------------------|----|
| Code Enforcement                     | 10 |
| Weeds                                | 0  |

| <b>WEED ABATEMENT</b>       |          |
|-----------------------------|----------|
| City Mowed - MCT lots       | 0        |
| Owner Mowed                 | 0        |
| MCT Lots - Contractor Mowed | 0        |
| <hr/>                       |          |
| <b>TOTAL</b>                | <b>0</b> |

| <b>DEMOLITIONS</b>      |      |
|-------------------------|------|
| Year-to-Date Demolished | 60   |
| New Cases               | 3    |
| Sent to Legal           | 0    |
| Sent to Council         | 0    |
| Out to Bid              | 0    |
| Contracts Granted       | 0    |
| Contract Amount         | 0.00 |
| Permits Issued          | 5    |
| Permits Finaled         | 20   |
| Active Demolitions      | 165  |

| <b>GARBAGE SERVICE COMPLAINTS</b> |   |
|-----------------------------------|---|
| Received                          | 0 |

| <b>INVOICES*</b> |             |
|------------------|-------------|
| New Invoices     | 27          |
| Dollar Amount    | \$14,991.72 |

| <b>PAYMENTS RECEIVED**</b> |        |
|----------------------------|--------|
| Weeds (Year-to-date)       | \$0.00 |

\* includes costs incurred by the City of Decatur - Health and Safety (72 hour), Securing of Abandoned Buildings and Weed Abatement

\*\* reimbursement for costs incurred by the City of Decatur for weed abatement.



**DECATUR FIRE DEPARTMENT**  
**MEMORANDUM**  
**2020-01**

January 8, 2020

TO: Scot Wrighton, City Manager

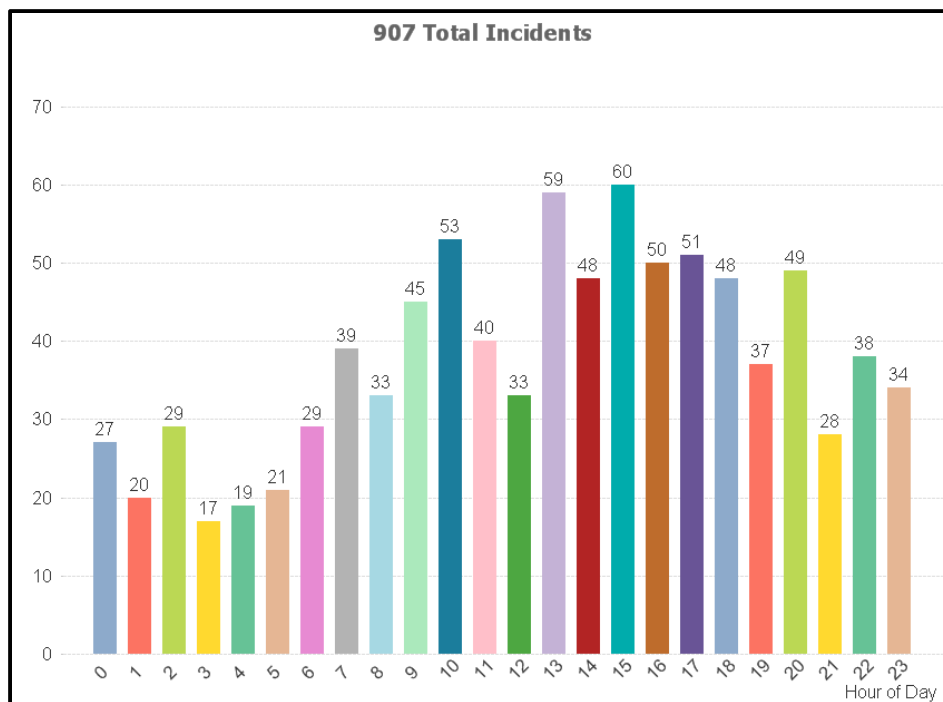
FROM: Jeff Abbott, Fire Chief

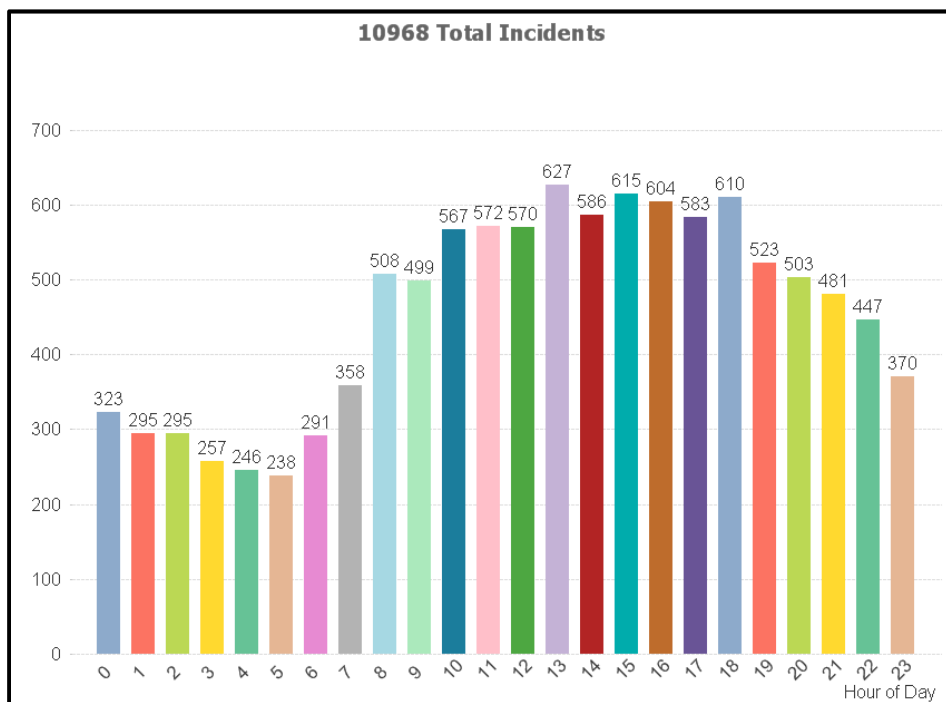
RE: Monthly Report – December 2019

The fire department responded to 907 alarms in December. The final total of alarms for the year was 10,968. That was 654 fewer alarms than 2018. The use of Emergency Medical Dispatching could be credited for the reduction. The department will continue to explore other possible alarm reductions while still providing the citizens the best service.

Fire Station 5 is nearing completion and should be open by the end of January or early February. Completion will occur in the spring when the landscaping can be completed. Architectural work has begun on the new station 3.

The ladder truck assigned to station 2 has been out-of-service for 3 months due to rust issues with the frame rails and torque box. Pierce Manufacturing is providing costs estimates to repair the vehicle. This is a similar issue that occurred to ladder truck #3, and the department expects the repair works and costs to be comparable.





### Training Division:

The DFD Firefighter training for December consisted of companies from all 3 shifts performing a pre-plan tour of ADM Corn Plant and completing their annual SCBA mask fit-testing. The ADM tour provided members with site-specific maps and identified individual hazards and resources available should an incident occur. Every firefighter is required to have their SCBA mask inspected and tested on an annual basis to ensure proper functionality & fit. Fire companies also worked toward completing assigned fire pre-plans for the year. The Company drill subject for the month was “1<sup>st</sup> Due Decision Making”.

The primary focus for EMS training was the annual Cardiopulmonary Resuscitation Refresher (BLS), conducted by on-shift American Heart Association CPR instructors. This mandatory training consisted of a hands-on component, as well as a Target Solutions video and test. Additionally, twenty-one (21) members licensed as EMT-I, EMT-P & PHRN completed EMS training in Advanced Cardiac Life Support (ACLS) & Pediatric Advanced Life Support (PALS). This mandated training was completed on-shift by DFD instructors. A “Back Injury Prevention” course was also completed in Target Solutions.

**Fire Prevention Division:**

The Fire Prevention Division investigated (7) fires; (2) ruled as Incendiary, (2) ruled as Accidental, and (3) were Undetermined\* (2 still under investigation). They completed (62) school & business inspections; (17) key box installations or removals; (6) smoke / CO detector installations; (13) plan reviews; (2) business consults; and (3) in-house interviews. Fire Prevention also attended Technical Review Committee meetings and investigated a citizen complaint concerning unsafe living conditions. The Office of the State Fire Marshal forwarded this citizen complaint.

**Monthly Report of Priorities and Projects**  
**Information Technology Department**  
**Fiscal Year 2019**  
**December**

This month, the Information Technology (IT) Department staff completed the following notable work:

- Work continues with Tyler to develop a plan to fully utilize the Enterprise Resource Planning (ERP) solution we are paying them for and fold in as many older applications used by the City into this single database system.
- Worked 30+ manhours with City Clerk and Legal to pull information for several FOIA requests in December.
- Began building new server environment to support virtual workstations to better structure and simplify the City's workstation environment.
- Prep work was completed for the software upgrade to the City Phone System. Upgrade process will begin in January.
- Completed Cyber Security scans for all our public facing servers.
- Research started with identifying vendor solutions that can provide a flexible model for expanding Neighborhood cameras.
- IT worked with Cablecast product to add program headers for videos playing on the Comcast Government Channel.
- Completed technology readiness assessment for new Fire House 5. Comcast internet deployment is incomplete.
- IT staff has started assessing vendors and resources for Smart City parking sensors.
- Upgraded OSSI software used by police to version 19.3.
- Provided year end support to Risk Management in preparation for a new insurance year. Also worked with Payroll on year end payroll processing.
- Completed an ADA compliance check of the City Website. Began correcting compliance issues identified by the scan.
- In anticipation of changes to way weeds will be mowed – started a review of possible changes to the Code Enforcement application.
- Continuing with the development of an GIS (geographical information system) roadmap to focus resources and efforts for GIS in the City to meet departmental and City-wide goals.
- In December, IT processed 81 Help Desk tickets, resolving 39 on initial call (48.15% First Call Resolution Rate). Out of the 81 tickets logged, 2 service surveys were returned and was ranked as "exceptional" service.

**Public Works Department  
Monthly Activity Report  
December 2019**

**Engineering:**

**McKinley Avenue Sewer Rehabilitation:** Chastain and Associates completed design and submitted the plans and specifications to IEPA for approval. The Loan Ordinance was approved on November 5, 2018 for \$7.9 million. A request for qualifications and proposals was advertised on February 13, 2019 to provide the City with construction engineering services. The City receive proposals from Crawford Murphy and Tilly (CMT) and Chastain and Associates. The City selected CMT as the most qualified firm and an engineering services contract was awarded on June 3, 2019. The construction project is advertised June 20, 2019 and bids were received on August 20, 2019. The City received six bids with the low bid received from SAK Construction for \$5,222,777. IEPA approved the bid and provided the City with the loan offer for \$5,911,143.31. The City also received \$886,671.50 of the loan amount will be forgiven. SAK received the Notice to Proceed on November 4, 2019. Lining has commenced, the work is estimated at 20% complete.

**Mound Road Spring Creek West and Middle Deck Replacement:** Mound Road bridges West (between Neely Ave and Educational Park) and Middle (between Moundford Ave and Camelot Dr) over Spring Creek was advertised through the State with bids received January 18, 2019. The project replaces both bridge decks with staged construction to allow for two-way traffic. The State received six bids with the lowest bid received from Sangamo Construction at approx. 2.5 million. The City will receive 2 million in Federal funding with the MFT Fund covering the remaining. All work is complete except final restoration and striping. The specification does not allow this work to be completed until the spring.



**2019 Water Main Replacement Project:** The project was designed by Engineering staff, the project is in the area bounded by Grand to the North (project will not include MacArthur High), Fairview to the East, King to the south and Taylor to the west. The project was advertised on January 30 with bids received on February 20. The resolution was awarded to Burdick Company as the lowest responsive bidder on March 4. The project was split into four phases with all phases complete with only final restoration remaining. The specification does not allow this work to be completed until the spring.

**2019 Valve and Hydrant Replacement Project:** The project was designed by Engineering staff; the project replaces existing or install new valves or hydrants at various locations within the distribution system. The project was advertised on January 30 with bids received on February 20. The resolution was awarded to Kinney Contractors as the lowest responsive bidder on March 4. The project is complete and staff is working on final project closeout.

**2019 State and Local MFT Project:** Engineering Staff designed the 2019 State and Local MFT projects.

The State portion of the project advertised in awarded to Dunn on May 20, 2019. The work will mainly include the reconstruction of South Shores Drive and asphalt patching on ML King Drive and Grand Ave., Dunn has completed all work.

The Local MFT project was advertised in May and awarded to Dunn as the lowest responsive bidder on June 17, 2019. The project is complete, and staff is working on final project closeout

**32<sup>nd</sup> and Fulton Storm Drainage Improvement Project:** The Project is in final design by Farnsworth Group. The project will provide a new storm sewer to serve the area generally bounded by Rt 36 to the North, 36<sup>th</sup> St to the East, Orchard to the South and Country Club Rd to

the East to relieve flooding. The Project was the no. 3 priority on the Storm Water Master Plan. The project is estimated to bid in late FY 2019 for a FY 2020 start.

**2019 DPTS Bus Shelter Pad Project:** Engineering Staff designed the 2019 Decatur Public Transit Project. The project was advertised on July 17 and bids were received on August 7, 2019. The bid came in higher than estimated and budgeted for by Decatur Transit. The project is estimated to rebid in early 2020.

**2019 Manhole Rehabilitation Project:** Engineering Staff designed the 2019 Manhole Rehabilitation Project. The project will rehabilitate existing brick structures that exceed 12' in depth. Bids were received on July 25, 2019 and awarded to Front Range Environmental as the lowest responsible bidder on August 5, 2019. The project is complete, and staff is working on final project closeout

**Main Street Bridge over Stevens Creek Repair:** WHKS designed the repair of the Main Street Bridge over Stevens Creek. During routine bridge inspection piles for the abutment were found to be exposed with some have section loss. The project's design will rehabilitate the section loss and protect the remaining piles per IDOT standards. Bid were received on September 5, 2019 and awarded to Sangamo Construction as the lowest responsible bidder on September 16, 2019. All work is complete except final restoration. The specification does not allow this work to be completed until the spring.

**MUNICIPAL SERVICES MONTHLY DATA 12/1/19 - 12/31/19**

| <b>TASKS</b>          | <b>QUANTITY</b> | <b>MANHOURS</b> | <b>OTHER<br/>INFO</b> |
|-----------------------|-----------------|-----------------|-----------------------|
| Sewers Cleaned        | 1,902 lin. feet | 15 hours        |                       |
| Sewers Root Cut       | 1,283 lin. feet | 23 hours        |                       |
| Catch Basins Pumped   | 97 each         | 181 hours       |                       |
| Catch Basins Repaired | 4 each          | 35 hours        |                       |
| 72 Hour Cleanups      | 41 each         | 159.5 hours     |                       |
| Home Secures          | 6 each          | 18 hours        |                       |
| Street Sweeping       | 300.6 miles     | 645 hours       |                       |
| Potholes Patched      | 723 each        | 111.5 hours     |                       |
| Snow Fence Installed  | 2,300 lin. feet | 53.8 hours      |                       |
| Alley Grading         | 2,100 lin. feet | N/A             |                       |
| Tree Trimming         | 60 each         | N/A             |                       |

**Water Production Division  
Monthly Activity Report  
December 2019**

**Additional Water Supply Plan:** INTERA completed the final draft plan in November.

**Lake Decatur Dredging Basins 1 through 4:** Dredging was completed in December 2018. 11,110,991 cubic yards of sediment was removed from the lake which was 103.5% of the contract amount, including over dredging. The project is now at substantial completion as landscape repairs to the land sites used during the project were completed this month. Great Lakes Dredge & Dock will complete sediment storage basin drainage improvements in mid 2020 to close out the project.

**Lake Decatur Landscape Maintenance:** A portion of this year's project is to establish native grasses and plants with the assistance of the Macon County Conservation District (MCCD) at an area adjacent to Lake Shore Drive at M.L. King Jr. Drive. Fall seeding was completed by the MCCD this month. Tree and brush removal on the south side of the William Street Bridge approaches was completed in November.

**Lake Decatur Watershed Management Plan:** Qualifications and proposals were received from 8 consulting firms in October that were evaluated by staff. The 4 firms that received the highest ratings were interviewed. Based on the interviews, 2 finalist firms were asked to submit additional information for consideration by staff. The recommendation of the firm best suited for the City for this project will be completed in early January.

**Lake Services:** Continued dredging project completion items, facilities and equipment maintenance and winter preparations. Removed dead trees and old dock posts. Installed rip rap on the Sangamon River bank downstream of the dam for erosion control. Assisted the department with snow and ice control operations.

**South Water Treatment Plant East Clarifiers to Claricones Conversion:** Crawford, Murphy & Tilly has completed 99.9% of the engineering and bid specifications. This project is on hold pending the recommendations of the Water Utility Long Term Sustainability Plan.

**Water Administration:** Continued dredging project completion items, Lake Decatur Watershed Management Plan proposal evaluations and Lake Decatur dam gates evaluation. Hosted Decatur Sustainable Water Resources Alliance meeting.

**Water Production:** The level of Lake Decatur was maintained at an average of 612.74 feet above mean sea level (83% full) which is on target for December. 534.31 million gallons of potable water were pumped to customers which was 3.93% less than December 2018. Continued Lake Decatur dam gates evaluation, SWTP SCADA Master Plan, training new staff and converting Lake Office interior lighting to LED. Began installing 3 new alum transfer pumps.

### **Water Services:**

**December 2019:** Staff repaired 26 water services, 10 water main failures, 5 fire hydrants and 1 system valve. Inspected 21 system valves and 1 fire hydrant, and completed 1,249 utility billing orders and 48 distribution system orders. Staff assisted with the inspection of the 2019 Water Main Replacement Project.

# DECATUR ILLINOIS POLICE DEPARTMENT

**TO: Mayor Julie Moore-Wolfe  
City Council Members  
City Manager Scot Wrighton**

**FROM: Shane G. Brandel, Acting Chief of Police**

**RE: December 2019 Monthly Report**

## **STAFFING**

### **Sworn Police Officer Staffing**

The Decatur Police Department has 162 authorized sworn police positions. At the end of December 2019, staffing was at 140. Current staffing for the Decatur Police Department is as follows:

| <u>Position</u>       | <u>Authorized</u> | <u>Funded</u>        | <u>Current</u> |
|-----------------------|-------------------|----------------------|----------------|
| Police Chief          | 1                 | 1                    | 1              |
| Deputy Chief          | 3                 | 3                    | 2              |
| Police Lieutenant     | 4                 | 4                    | 5              |
| Police Sergeant       | 17                | 17                   | 17             |
| Police Patrol Officer | 137               | 128                  | 115            |
| TOTAL                 | 162               | 153 (Plus over-hire) | 140            |

### **Civilian-Non Sworn Police Staffing: 10**

| <u>Position</u>          | <u>Authorized</u> | <u>Funded</u> | <u>Current</u> |
|--------------------------|-------------------|---------------|----------------|
| Administrative Secretary | 1                 | 1             | 1              |
| Senior Crime Analyst     | 1                 | 1             | 1              |
| Crime Analyst            | 1                 | 1             | 1              |
| Sr. Clerk Typist         | 2                 | 2             | 2              |
| Records Supervisor       | 1                 | 1             | 1              |
| Parking Enforcement      | 2                 | 2             | 2              |
| Part-time FOIA Officer   | 2                 | 2             | 2              |
| Total                    | 10                | 10            | 10             |



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

### **PATROL DIVISION**

| <u>Function</u>                              | <u>Month</u> | <u>YTD</u> |
|----------------------------------------------|--------------|------------|
| Community Meetings                           | 4            | 48         |
| Directed Patrols                             | 31           | 463        |
| Active Problem Oriented Policing Projects    | 1            | 1          |
| Completed Problem Oriented Policing Projects | 0            | 0          |
| Parking Citations                            | 56           | 931        |
| Criminal Arrests                             | 274          | 4758       |
| Felony Drug Arrests                          | 13           | 310        |
| Firearms Seized                              | 5            | 128        |
| Traffic Citations                            | 602          | 9203       |
| Field Interviews                             | 190          | 1331       |
| Written Warnings                             | 430          | 4690       |
| Calls for Service/CAD incidents              | 4248         | 54480      |
| Unlawful use of Motor Vehicle tows           | 98           | 1718       |
| Driving Under the Influence Arrests (DUI)    | 27           | 361        |
| DUI involving accidents                      | 9            | 98         |
| Fatal Accidents                              | 0            | 6          |
| Traffic Accidents                            | 235          | 2849       |
| Accidents with Personal Injury               | 38           | 516        |
| City Ordinances Arrests                      | 47           | 738        |

### **Distracted Driving Enforcement-**

Electronic Communication Device Citations:

| <u>State Citations</u> | <u>YTD</u> | <u>Warning Citations</u> | <u>YTD</u> |
|------------------------|------------|--------------------------|------------|
| 3                      | 150        | 3                        | 85         |

### **CRIMINAL INVESTIGATIONS DIVISION**

Street Crimes: Drug Seizures for the month:

| <u>Drug</u>                  | <u>Amount</u> | <u>YTD Seizure</u>       | <u>Street Value</u> |
|------------------------------|---------------|--------------------------|---------------------|
| Cannabis                     | 200 grams     | 103502 grams @ \$10-gram | \$1,035,020         |
| Cocaine-Powder               | 175 grams     | 6748 grams @ \$100-gram  | \$674,800           |
| Cocaine-Crack                | 47 grams      | 561 grams @ \$100-gram   | \$56,100            |
| Heroin                       | 1 grams       | 75 grams @ \$300-gram    | \$22,500            |
| Ecstasy                      | 71 hits       | 937 hits @ \$20 hit      | \$18,740            |
| Meth                         | 10 grams      | 1035 grams @ 100-gram    | \$92,200            |
| K-2/Pills:                   | 0             | 1987                     |                     |
| Search Warrants: 24          |               | YTD: 316                 |                     |
| US Currency Seized: \$10,333 |               | YTD: \$1,228,092         |                     |
| Firearms seized: 5           |               | YTD: 68                  |                     |
| Vehicles seized: 3           |               | YTD: 20                  |                     |

**Criminal Investigations (Adult & Juvenile Detectives):**

|                                     |           |
|-------------------------------------|-----------|
| New cases assigned: 136             | YTD: 1483 |
| Cases closed/resolved: 75           | YTD: 750  |
| Criminal Arrests: 34                | YTD: 539  |
| Homicides:0                         | YTD: 11   |
| Infant Death Investigations: 0      | YTD: 2    |
| Suicide Detective Investigations: 1 | YTD: 10   |
| Missing Person Investigations: 8    | YTD: 60   |
| Computer forensic Exams: 6          | YTD: 63   |

**Crime Analysis Unit and Investigations:**

|                                 |           |
|---------------------------------|-----------|
| Sex Offender Registrations: 131 | YTD: 1503 |
|---------------------------------|-----------|

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 allows for more government resources in the pursuit of major fugitives.

|                      |                           |
|----------------------|---------------------------|
| Fugitive Arrests: 20 | YTD fugitive arrests: 329 |
|----------------------|---------------------------|

**Freedom of Information (FOIA)**

The Professional Standards Unit received 225 Freedom of Information Act requests for the month.

Total requests YTD in 2019- 3,167