**Monday, December 20, 2021**
**5:30 PM**
**City Council Chambers**

# CITY COUNCIL AGENDA

**I.** Call to Order

1. Roll Call
2. Pledge of Allegiance

**II.** Proclamations and Recognitions

**III.** Appearance of Citizens

Policy relative to Appearance of Citizens:
A 30-minute time period is provided for citizens to appear and express their views before the City Council. Each citizen speaking will be limited to one appearance of up to 3 minutes. No immediate response will be given by City Council or City staff members. Citizens are to give their documents (if any) to the Police Officer for distribution to the Council. When the Mayor determines that all persons wishing to speak in accordance with this policy have done so, members of the City Council and key staff may make comments.

**IV.** Approval of Minutes

Approval of Minutes of December 6, 2021 City Council Meeting

**V.** Unfinished Business

**VI.** New Business

1. Treasurer's Financial Report
2. Public Hearing in the Matter of the 2021 Property Tax Levy
3. An Ordinance Levying Property Taxes for the City of Decatur, Illinois for the Purpose of Raising Revenue to Meet Certain Necessary Expenses of the City for the Fiscal Year Beginning January 1, 2022, and Ending December 31, 2022
4. An Ordinance Abating the Property Tax Levy for the City of Decatur, Illinois for General Obligation 2010 Series C Bonds
5. An Ordinance Abating the Property Tax Levy for the City of Decatur, Illinois for General Obligation 2012 Series Bonds
6. An Ordinance Abating the Property Tax Levy for the City of Decatur, Illinois for General Obligation 2013 Series Bonds
7. An Ordinance Abating the Property Tax Levy for the City of Decatur, Illinois for General Obligation 2014 Series Bonds
8. An Ordinance Abating the Property Tax Levy for the City of Decatur, Illinois for General Obligation 2015 Series Bonds
9. An Ordinance Abating the Property Tax Levy for the City of Decatur, Illinois for General Obligation 2016 Series Bonds

10. An Ordinance Abating the Property Tax Levy for the City of Decatur, Illinois for General Obligation 2017 Series Bonds
11. An Ordinance Abating the Property Tax Levy for the City of Decatur, Illinois for General Obligation 2018 Series Bonds
12. An Ordinance Abating the Property Tax Levy for the City of Decatur, Illinois for General Obligation 2019 Series Bonds
13. An Ordinance Abating the Property Tax Levy for the City of Decatur, Illinois for General Obligation 2019 Series B Bonds
14. An Ordinance Abating the Property Tax Levy for the City of Decatur, Illinois for General Obligation 2020 Series Bonds
15. Budget Reconciliation Ordinance Appropriating Additional Monies for the Purpose of Defraying the Expenses for Certain Funds of the City of Decatur, Illinois for the Fiscal Year Ending December 31, 2021
16. Resolution Authorizing the City of Decatur to Provide an Interfund Cash Advance to Certain Funds to Affect a Positive Cash Position as of the Close of Business December 31, 2021
17. Resolution Authorizing Consulting Services Agreement - Ann L. Schneider and Associates LLC
18. Ordinance Rezoning Property from M-1 Intense Commercial - Light Industrial District to M-2 Heavy Industrial District - 3696 Greenswitch Road
19. Ordinance Granting a Conditional Use Permit (CUP) to Allow for an Automotive Salvage Operations at 3696 Greenswitch Road
20. Resolution Authorizing Payment of the 2022 Central Illinois Regional Dispatch Center Invoice - User Fees for the Decatur Police Department and Decatur Fire Department
21. Resolution Authorizing Amendment Number 2 to an Agreement with Clark Dietz Inc. to Provide Professional Engineering Services for Water and Sewer Projects to the City of Decatur City Project 2020-13
22. Resolution Accepting the Bid and Authorizing the Execution of a Contract with Plocher Construction Inc. for Clarifier Conversion Project City Project 2016-03
23. Resolution Authorizing Amendment No. 1 for Professional Engineering Services Agreement with Crawford, Murphy, Tilly, Inc. for South Water Treatment Plant East Clarifiers Conversion City Project 2016-03
24. Ordinance Amending City Code Chapter 54.1, Video Gaming License, Section 4, Video Gaming License Fees
25. Resolution Authorizing the Payment for Street Lighting Services for the Johns Hill Neighborhood
26. 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 3441 Ferris Drive

    B. Receiving and Filing of Minutes of Boards and Commissions

**VII.** Other Business

**VIII.** Adjournment

Monthly Reports, November, 2021

**ATTACHMENTS:**

| Description | Type |
| --- | --- |
| Minutes of December 6, 2021 City Council Meeting | Backup Material |

CITY COUNCIL MINUTES
Monday, December 6, 2021

On Monday, December 6, 2021, the City Council of the City of Decatur, Illinois, met in Regular Meeting at 5:30 p.m., in the City Council Chambers, One Gary K. Anderson Plaza, Decatur, Illinois.

Mayor Julie Moore Wolfe presided, together with her being Council members Lisa Gregory, David Horn, Chuck Kuhle, Bill Faber, Ed Culp and Dennis Cooper. 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 citizens provided comments to the Council: Bruce Bullamore, Emma Link, Abeer Motan and Roger Sloan.

Mayor Moore Wolfe called for Approval of the Minutes.

The minutes of the November 8, 2021, City Council Study Session were presented. Councilwoman Gregory moved the minutes be approved as written; seconded by Councilman Kuhle and on call of the roll, Council members Lisa Gregory, David Horn, Chuck Kuhle, Bill Faber, Ed Culp, Dennis Cooper and Mayor Moore Wolfe voted aye. Mayor Moore Wolfe declared the motion carried.

The minutes of the November 15, 2021, City Council meeting were presented. Councilwoman Gregory moved the minutes be approved as written; seconded by Councilman Kuhle and on call of the roll, Council members Lisa Gregory, David Horn, Chuck Kuhle, Bill Faber, Ed Culp, Dennis Cooper and Mayor Moore Wolfe voted aye. Mayor Moore Wolfe declared the motion carried.

The minutes of the November 17, 2021, City Council Study Session were presented. Councilwoman Gregory moved the minutes be approved as written; seconded by Councilman Kuhle and on call of the roll, Council members Lisa Gregory, David Horn, Chuck Kuhle, Bill Faber, Ed Culp, Dennis Cooper and Mayor Moore Wolfe voted aye. Mayor Moore Wolfe declared the motion carried.

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

Mayor Moore Wolfe declared a Public Hearing open at 5:44 p.m. in the matter of the 2022 Budget.

Council provided comments regarding the 2022 Budget.

Mayor Moore Wolfe declared the Public Hearing closed at 5:49 p.m.

2021-51 Ordinance Adopting the Fiscal Year 2022 Budget and Appropriating Monies for the Purpose of Defraying the Expenses of Departments and Funds of the City of Decatur, Illinois for the Fiscal Year Beginning January 1, 2022 and Ending December 31, 2022, Including Outstanding Claims and Obligations, and Fixing a Time When the Same Shall Take Effect, was presented. Councilwoman Gregory moved the Ordinance do pass, seconded by Councilman Kuhle.

City Manager Wrighton gave an overview of the Ordinance.

Upon call of the roll, Council members Lisa Gregory, David Horn, Chuck Kuhle, Bill Faber, Ed Culp, Dennis Cooper and Mayor Moore Wolfe voted aye. Mayor Moore Wolfe declared the motion carried.

R2021-218 Resolution Approving a Local Public Agency Engineering Services Agreement with AECOM Technical Services, Inc., for the Brush College/Faries Parkway Grade Separation Project City Project 2009-33 Section 09-00933-01-BR, was presented. Councilwoman Gregory moved the Resolution do pass, seconded by Councilman Kuhle.

City Manager Wrighton gave an overview of the Resolution.

Upon call of the roll, Council members Lisa Gregory, David Horn, Chuck Kuhle, Bill Faber, Ed Culp, Dennis Cooper and Mayor Moore Wolfe voted aye. Mayor Moore Wolfe declared the motion carried.

R2021-219 Resolution Accepting the Bid and Authorizing the Execution of a Contract with Kinney Contractors, Inc. for the Replacement of the Meadowlark Bridge over the Caterpillar Ditch, was presented. Councilwoman Gregory moved the Resolution do pass, seconded by Councilman Kuhle.

City Manager Wrighton gave an overview of the Resolution.

Upon call of the roll, Council members Lisa Gregory, David Horn, Chuck Kuhle, Bill Faber, Ed Culp, Dennis Cooper and Mayor Moore Wolfe voted aye. Mayor Moore Wolfe declared the motion carried.

R2021-220 Resolution Authorizing an Agreement with Tele Scan, Inc. for the Annual Sewer Inspection Program City Project 2022-19, was presented. Councilwoman Gregory moved the Resolution do pass, seconded by Councilman Kuhle.

City Manager Wrighton gave an overview of the Resolution.

Upon call of the roll, Council members Lisa Gregory, David Horn, Chuck Kuhle, Bill Faber, Ed Culp, Dennis Cooper and Mayor Moore Wolfe voted aye. Mayor Moore Wolfe declared the motion carried.

R2021-221 Resolution Authorizing Laboratory Professional Services Agreement with PDC Laboratories, Inc., was presented. Councilwoman Gregory moved the Resolution do pass, seconded by Councilman Kuhle.

Water Production Manager Keith Alexander gave an overview of the Resolution.

Upon call of the roll, Council members Lisa Gregory, David Horn, Chuck Kuhle, Bill Faber, Ed Culp, Dennis Cooper and Mayor Moore Wolfe voted aye. Mayor Moore Wolfe declared the motion carried.

R2021-222 Resolution Authorizing a Memorandum of Understanding between the Decatur Park District, G&H Marine, Inc. and the City of Decatur for Additional Docks, was presented. Councilwoman Gregory moved the Resolution do pass, seconded by Councilman Kuhle.

City Manager Wrighton gave an overview of the Resolution.

Council held a discussion regarding the demand for docks, lack of a marina operator and relocating Naut Rite Boat Club back to their original location.

Mr. Clay Gerhard, Executive Director of the Decatur Park District compared boat dock fees in Decatur with surrounding communities.

Councilman Faber exited the Council Chambers at 6:27 p.m. and returned at 6:30 p.m.

Ms. Stephanie McGlade and Mr. Frank Beck, members of the Naut Rite Boat Club voiced their support over moving the Naut Rite Boat Club back to their original location.

Upon call of the roll, Council members Lisa Gregory, David Horn, Chuck Kuhle, Bill Faber, Ed Culp, Dennis Cooper and Mayor Moore Wolfe voted aye. Mayor Moore Wolfe declared the motion carried.

Mayor Moore Wolfe called for Consent Calendar Items A. through I. and asked if any Council wished to remove an item from the Consent Agenda. No Council member wished to remove an item from the Consent Agenda. The Clerk read items A. through I.:

Item A. R2021-223 Resolution Accepting the Bid and Authorizing the Execution of a Purchase Order Furnishing Water Treatment Chemicals-Alum City Project Pur2021-05

Item B. R2021-224 Resolution Accepting the Bid and Authorizing the Execution of a Purchase Order Furnishing Water Treatment Chemicals-Carbon City Project Pur2021-05

Item C. R2021-225 Resolution Accepting the Bid and Authorizing the Execution of a Purchase Order Furnishing Water Treatment Chemicals-Carbon Dioxide City Project Pur2021-05

Item D. R2021-226 Resolution Accepting the Bid and Authorizing the Execution of a Purchase Order Furnishing Water Treatment Chemicals-Chlorine City Project Pur2021-05

Item E. R2021-227 Resolution Accepting the Bid and Authorizing the Execution of a Purchase Order Furnishing Water Treatment Chemicals-Hydrofluorosilicic Acid City Project Pur2021-05

Item F. R2021-228 Resolution Accepting the Bid and Authorizing the Execution of a Purchase Order Furnishing Water Treatment Chemicals-Lime City Project Pur2021-05

Item G. R2021-229 Resolution Accepting the Bid and Authorizing the Execution of a Purchase Order Furnishing Water Treatment Chemicals-Sodium Chloride City Project Pur2021-05

Item H. R2021-230 Resolution Accepting the Bid and Authorizing the Execution of a Purchase Order Furnishing Water Treatment Chemicals-Sodium Chlorite City Project Pur2021-05

Item I. R2021-231 Resolution Accepting the Bid and Authorizing the Execution of a Purchase Order Furnishing Water Treatment Chemicals-Sodium Hexametaphosphate City Project Pur2021-05

Councilwoman Gregory moved Items A. through I. be approved by Omnibus Vote; seconded by Councilman Kuhle, and on call of the roll, Council members Lisa Gregory, David Horn, Chuck Kuhle, Bill Faber, Ed Culp, Dennis Cooper and Mayor Moore Wolfe voted aye. Mayor Moore Wolfe declared the motion carried.

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

Council continued their discussion concerning the possible relocation of the Naut Rite Boat Club back to their original location south of the break water, near Chandler Park. The consensus of Council was that the club be allowed to make this move, but that this would be a single exception only, that it would not become a new precedent for other dock relocations, and this exception would be allowed with the stipulations that the club cannot increase its membership, and they must abide by current city codes and standards for dock construction. In addition, Naut Rite Boat Club can be asked to relocate again at any time, as city needs may require in the future.

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

Mayor Moore Wolfe declared the regular Council meeting adjourned at 7:01 p.m.

Approved _____
Kim Althoff
City Clerk

**SUBJECT:** Treasurer's Financial Report

**ATTACHMENTS:**

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

# CITY OF DECATUR ILLINOIS

ONE GARY K. ANDERSON PLAZA DECATUR, ILLINOIS 62523

**Treasurers Financial Report**
**November 2021**

**The Year in Play**

The year 2020 was a difficult and challenging year for the City entity. The pandemic experience challenged the City entity operationally and financially. The pandemic affected and challenged the city in the broader perspective of the pandemic impact on citizens, businesses operating in the city, taxpayers, and stakeholders of the city.

The pandemic impact on the economy negatively impacted revenue for the city. Expenditure containment counter measures were enacted to offset the negative revenue impact. City ability to enact the counter measure expense containment to the revenue shortfall, resulted in a significant mitigation to the pandemic negative effect to the City Treasury. The negative revenue effect of $3.3 million was reduced to a negative City Treasury impact of $0.7 million due to the mitigation measures enacted by the city.

As the City progresses through 2021, the city is presented with challenges and unknowns that will have impact on City finances and operations.

- COVID-19 Pandemic development,
- Eventual speed of the economic re-opening,
- Economic development success in the city and region,
- Manufacturing employment in the local economy,
- Development of state and local sales tax revenues to the city,
- Development of state use tax revenues to the city from “internet” purchase transactions,
- Development of locally imposed tax revenues including utility, food & beverage, hotel use, local MFT,
- State Legislative decisions impacting LGDF revenue distribution to the city,
- State Legislative budget matters and impact to the city

The development of these challenges and unknowns will have significant impact on the financial position, financial condition development and progress of the City of Decatur.

The fiscal year 2021 budget was approved by the Decatur City Council on December 7, 2020, with adoption of Council Ordinance 2020-164. The adopted budget for all funds and activities of the City includes Revenue of $210.4 million and Expense of $230.0 million, representing an in-period cash basis deficit of $19.5 million.

The General Fund budget, as a part of the adopted City budget, includes General Fund Revenue of $70.3 million and Expense of $71.2 million, representing an in-period deficit of $0.9 million.

The non-general fund deficit of $18.6 million is the result of the year-on-year timing of revenue received versus expenditures for projects including water utility, sewer and storm sewer fund projects, state motor fuel tax and local motor fuel tax projects, as well as other capital and infrastructure project initiatives of the City. The non-general fund deficit is funded by existing cash position reserves of the City Treasury and presents no adverse financial position to the City Treasury.

The fiscal year 2021 budget was amended by the Decatur City Council on August 2, 2021, with adoption of Council Ordinance 2021-43. The budget was amended to incorporate Council approved decisions concerning the city receipt of American Rescue Plan (ARP), CUREs and CUREs ES monies, received from the federal government, all related to Washington's response to the economic distress from the pandemic.

The amended city budget for all funds and activities of the City includes Revenue of $233.9 million and Expense of $252.7 million. The amended budget includes General Fund Revenue of $74.1 million and Expense of $75.1 million.

**City Financial Position**

The City of Decatur ended November 2021 with a total cash position of $92.1 million (excluding trust and agency funds earmarked for Police and Fire pensions) versus the cash position of $87.5 as of the end of October.

The City General Fund ended November 2021 with a cash position of $17.6 million versus the October cash position of $16.6 million. The General Fund is the primary operating fund of the City which provides the cash to pay for the basic services to citizens and stakeholders, including public safety protection, public works services, code enforcement, economic and community development services as well as general government service.

The General Fund cash reserve position on November 30 of $17.6 million represents 84 days of budgeted fiscal year 2021 expense coverage in the City General Fund. The council approved cash reserve policy is a 60-day cash reserve or $12-13 million.

The current General Fund cash position is short-term overstated with cash reduction to occur upon city settlement of the retroactive wages payable to police union with the approved labor agreement. Additional retroactive wages will be payable to the firefighter union upon settlement of the outstanding labor agreement. The city will affect the police retroactive wage payment in the month of October and expects to resolve and settle the fire retroactive wage matter in the near term.

City cash on November 30 excluding the General Fund cash position is $74.5 million, contained in Special Revenue funds ($15.2 million), TIF Redevelopment funds ($3.5 million), Capital funds ($5.6 million), Debt Service fund ($1.4 million), Internal Service funds ($2.8 million) and Enterprise funds ($46.0 million), earmarked for specific purpose and not expendable to finance the cost of basic services provided to citizens and stakeholders.

| Fund Type | Nov 2021 | Oct 2021 | Comment |
|---|---|---|---|
| Special Revenue | 15.2 | 12.3 | Library, State MFT, Local MFT, Federal programs, etc |
| TIF Redevelopment | 3.5 | 3.4 | Debt service and redevelopment agreement obligations |
| Capital | 5.6 | 5.9 | Capital funding available |
| Debt | 1.4 | 1.4 | Debt service obligations |
| Internal Service | 2.8 | 2.8 | Risk insurance, EE healthcare benefits, Fleet maintenance |
| Enterprise | 46.0 | 45.1 | Utilities – Water, Sewer, Storm Water, Transit, Recycling, Fiber |
| Non-General Fund | 74.5 | 70.9 | |
| General Fund | 17.6 | 16.6 | Basic services to citizens and stakeholders |
| Total City Cash | 92.1 | 87.5 | |

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

Changes of note in the period:

- Special Revenue funds increase ($2.9 million); Library Fund decrease ($0.2 million) with in period receipt of property tax distribution offset by operating expense, State and Local MFT funds increase ($3.3 million) with State and Local MFT tax revenue receipts exceeding in period project expense, coupled with State IDOT funding receipts of prior spend grant reimbursement offset by in period continued expense for the

Brush College Transportation project; Community Revitalization fund decrease ($0.1 million) with spending on community revitalization property demolitions.

- **State MFT Fund is in a positive cash position ($4.2 million), however continues to await outstanding Brush College Transportation project grant funding receipts on the order of $3+ million.**
- Capital Funds decrease ($0.3 million); 2018 Project Fund decrease ($0.2 million) as new fire station construction continues with payments to construction contractors; Equipment Replacement fund decrease ($0.1 million) with in period debt service payments on vehicle acquisition.
- Enterprise funds increase ($0.9 million); water funds increase ($0.4 million) result of positive in period operational cash flow, sewer fund increase ($0.3 million) as in period sewer revenues exceed in period operating and capital expenditures, storm water fund decrease ($0.1 million) as in period expenses exceeded in period revenues, Public Transit Fund increase ($0.2 million).
- **Public Transit fund is in a negative cash position of $2.2 million, awaiting receipt of State IDOT DOAP operating grant funding.**

**General Fund Position**

**Cash**

The City General fund cash position ended November at $17.6 million, an increase from the October cash position of $16.6 million. The current cash balance represents a cash reserve position of 84 days (was 80 days).

**General Fund Result**

City General Fund position of revenue received versus expense incurred to date is as follows for the period ending November 2021.

| $ (000) | **Budget (4)** | **Year to Date (1)** | **Budget Target (2)** | **% vs Target (3)** |
|---|---|---|---|---|
| Revenue | 74,077 | 75,235 | 68,413 | 10% |
| Expense | 75,125 | 65,264 | 67,339 | (3)% |
| Surplus(deficit) | (1,048) | 9,971 | 1,074 | |

*Chart notes*
*1 – actual year to date general fund revenue and expense*
*2 – budget year to date general fund revenue and expense, as amended with council budget amendment ordinance 2021-43*
*3 – year to date percentage comparison of actual to budget*
*4 – annual budget, with Council Adoption on December 7, 2020*

**General Fund Revenue**

Revenue to date through November is $75.2 million versus budget to date revenue of $68.4 million, above budget by $6.8 million or 10%.

**Year to date position of revenue vs. budget**

| $ (000) | **Actual** | **Budget** | **vs Budget** | **% vs Budget** |
|---|---|---|---|---|
| **Local taxes** | | | | |
| Cable TV tax | 1,124 | 953 | 171 | 18% |
| Food & beverage | 3,203 | 2,871 | 332 | 12% |
| Hotel use tax | 835 | 599 | 236 | 40% |
| Mobile home privilege tax | 15 | - | 15 | ++ |

| | | | | |
|---|---|---|---|---|
| Property tax | 10,006 | 9,452 | 554 | 6% |
| Telephone utility tax | 1,638 | 1,213 | 425 | 35% |
| Utility tax – electric & natural gas | 4,225 | 4,044 | 181 | 4% |
| **Total local tax** | **21,046** | **19,132** | **1,914** | **10%** |
| | | | | |
| **State remitted taxes** | | | | |
| Auto rental tax | 37 | 30 | 7 | 23% |
| State cannabis tax | 97 | 77 | 20 | 26% |
| Local sales tax | 10,358 | 9,359 | 999 | 11% |
| Aviation fuel tax | 7 | - | 7 | ++ |
| State local use tax | 2,893 | 3,055 | (162) | (5)% |
| State income tax | 9,472 | 7,712 | 1,760 | 23% |
| State replacement tax | 1,813 | 863 | 950 | ++ |
| State sales tax | 11,315 | 10,519 | 796 | 8% |
| Video gaming tax | 1,898 | 1,210 | 688 | 57% |
| **Total state remitted tax** | **37,890** | **32,825** | **5,065** | **15%** |
| | | | | |
| **Other revenue** | | | | |
| Road & bridge tax | 398 | 405 | (7) | (2)% |
| Charge for service (internal city) | 7,623 | 7,901 | (278) | (4)% |
| Third party revenue | 1,105 | 1,012 | 93 | 9% |
| Grants | 449 | 564 | (115) | (20)% |
| ARP GF Revenue replacement | 2,075 | 2,075 | - | ++ |
| Fees for service | 2,929 | 2,760 | 169 | 6% |
| CURES spend funding | 1,703 | 1,703 | - | ++ |
| Interest income | 17 | 36 | (19) | (53)% |
| **Other revenue** | **16,299** | **16,456** | **(157)** | **(1)%** |
| | | | | |
| **General fund revenue** | **75,235** | **68,413** | **6,822** | **10%** |

*Revenue numbers may not add due to rounding*

**Revenue Comments (of significant revenue matters)**

- Cable TV tax favorable due to $116k Azavar Audit past tax due revenue receipt, otherwise, Cable TV tax is on par with budget expectation
- Food & Beverage tracking 12% above the year-to-date expectation, strong recent months activity
- Hotel Use Tax tracking 40% above the year-to-date expectation, strong recent months activity
- Mobile Home and Property Tax revenue to date is carryover from 2020 revenue not distributed by Macon County Treasurer until January 2021. Was expected to be received in 2020. Revenue is non budgeted revenue in 2021
- Property tax distribution above budget expectation due to timing of distributions
- Telephone Utility Tax revenue received from State to date is an over distribution of tax revenue due to the city. Over distribution has been confirmed by IL DOR. Undetermined amount, but likely in the range of $475k
- Utility Tax (gas & electric) tracking above budget to date
- Local sales tax 11% ahead of budget expectation year-to-date. Nine (9) consecutive months of above expectation for local sales tax revenue is a good sign. Will continue to watch and track
- State Use tax below budget expectation
- State Income tax to date above our expectation. Good news for us. Improved state employment situation.
- State Replacement tax to date above our expectation. Substantially over performing the budget expectation. Must be cautious with this revenue stream as State has used this revenue in the past as coverage for state funding issues. Will continue to watch and track
- State sales tax 8% ahead of budget expectation year-to-date. Nine (9) consecutive months of above expectation for state sales tax revenue is a good sign. Will continue to watch and track

- Video Gaming tax. Continues to over perform expectation
- Internal service charges lag budget to date, with general fund revenue shortfall ($278k)
- ARP general fund revenue replacement $2.1 million
- Fees for Service. Revenue above the budget expectation
- City received CURES Grant reimbursement funding of public safety expense in 2020 in amount of $1.7 million

**Summation**

| | | |
|---|---|---|
| Year to Date revenue in-excess of budget | | 6,822 |
| Extraordinary items | | |
| • Cable TV tax Azavar recovery | 116 | |
| • 2020 Property tax received in 2021 | 159 | |
| • Telephone tax over distribution | 475 | |
| Total | | 750 |
| | | |
| Operational to date revenue position | | 6,072 |
| | | |
| Reasons: | | |
| • State income tax to date | | 1,760 |
| • Property tax | | 395 |
| • Use tax (internet transactions) | | (162) |
| • State replacement tax | | 950 |
| • Food & Beverage tax | | 332 |
| • Hotel use tax | | 236 |
| • Sales tax (state and local) | | 1,795 |
| • Video gaming tax | | 688 |
| • Utility tax | | 181 |
| • Fees for service | | 169 |
| • Internal service fees | | (278) |
| • Other | | 6 |

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

Key General Fund revenues supporting General Fund expenses are presented in the chart below depicting the full year budget, year to date revenue received, with comparison to the full year budget and prior year revenue receipt. With eleven (11) months into the twelve-month cycle, the year-to-date benchmark is 92% of the full year budget revenue.

| $ (000) | **2021 Budget** | **2021 YTD** | **YTD % of Year Budget** | **2020 YTD** | **% Change yr vs yr** |
|---|---|---|---|---|---|
| State Sales Tax | 11,519 | 11,315 | 98% | 10,199 | 11% |
| Local Sales Tax | 10,237 | 10,358 | 101% | 8,850 | 17% |
| State Income Tax | 8,203 | 9,472 | 115% | 7,765 | 22% |
| Utility Tax (Gas & Elec) | 4,376 | 4,225 | 97% | 4,039 | 5% |
| Food & Beverage Tax | 3,150 | 3,203 | 102% | 2,875 | 11% |
| State Local Use Tax | 3,350 | 2,893 | 86% | 2,825 | 2% |
| Video Gaming Tax | 1,320 | 1,898 | 144% | 1,132 | 68% |
| Telephone Tax | 1,304 | 1,638 | 126% | 1,284 | 28% |
| State Replacement Tax | 901 | 1,778 | 197% | 1,054 | 69% |
| Hotel Use Tax | 650 | 835 | 128% | 579 | 44% |
| Cable TV Tax | 953 | 1,124 | 118% | 983 | 14% |

**General Fund Expense Comments**

On a year-to-date basis, general fund spending of $65.264 million is below budget by $2.075 million or 3%.

**Year to date position of expense vs. budget**

| $ (000) | Actual | Budget | vs Budget | % vs Budget) |
|---|---|---|---|---|
| General government | 9,125 | 9,625 | (500) | (5)% |
| Development services | 3,064 | 3,368 | (304) | (9)% |
| Public safety | 44,996 | 45,188 | (192) | (1)% |
| Public works | 8,079 | 9,158 | (1,079) | (12)% |
| | | | | |
| **General fund expense** | **65,264** | **67,339** | **(2,075)** | **(3)%** |

*Expense numbers may not add due to rounding*

Year to date, personnel expense is below budget $0.6 million, operating expense below budget $1.5 million.

Twenty-two (22) general fund staffing positions remain open as of November 30. Operating expense underspending results primarily from underspending across the board in all departmental categories.

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

| | | |
|---|---|---|
| Federal HOME Fund | $0.1 million | Earmarked for federally approved programs |
| Federal CDBG Fund | $0.0 million | Earmarked for federally approved programs |
| State Drug Enforcement | $0.3 million | Earmarked for police programs as available |
| Federal Drug Enforcement | $0.3 million | Earmarked for police programs as available |
| Building Fund | $0.2 million | Earmarked for R&M and capital of Library facility |
| Public Library Fund | $2.0 million | Operational fund of Library In line with expectation |
| Library Capital Fund | $0.3 million | Earmarked for CapEx requirements and cash reserves |
| Library Trust Fund | $0.1 million | Donations received in trust for specific purpose as defined by the donors and unavailable for other use |
| Local Roads and Streets | $1.2 million | Earmarked for street repair and maintenance |
| State Motor Fuel Tax | $4.2 million | Earmarked for street repair and maintenance. Awaiting State grant funding reimbursement for Brush College Transportation project of $3+ million |
| Community Revitalization | $5.3 million | Earmarked for revitalization initiatives. |
| 2018 Project Fund | $3.0 million | 2018 GO bond proceeds available for construction of new fire stations 3, 5 and 7 |
| Capital Project Fund | $0.1 million | Minimal funding available |
| Equipment Replacement | $0.2 million | Earmarked for police, fire and public works capital requirements including vehicle equipment replacement |
| Debt Fund | $1.4 million | Earmarked for debt payments on current debt issues |
| Fleet Maintenance | $0.3 million | Earmarked for repair and maintenance of city vehicle fleet |
| Risk Management Fund | $1.7 million | Cash reserves for ongoing business insurance costs including liability, property, worker's compensation. City reserve desired is $2.5 million necessary to sustain and protect the city |
| Employee Insurance Fund | $0.8 million | Coverage for healthcare and other EE benefit expense. Cash reserve desired is $2.25 million necessary to sustain and protect the city |
| Public Transit Operations | $(2.2) million | Earmarked for operational and capital funding of the transit system. |
| Fiber Optics Fund | $1.1 million | Earmarked for city investment in the next phase of fiber optic network. |
| Storm Water Fund | $3.1 million | Balance and ongoing cash flow is sufficient to fund currently |

| | | |
|---|---|---|
| | | defined storm water projects |
| Sewer Fund | $13.6 million | Balance available and revenue flow will fund currently defined sewer projects – Council ordinance 2016-91 adopted 12/05/2016 provides the price increase required to fund sewer projects in compliance with US EPA requirements |
| Water Utility Funds | $30.0 million | Cash balance of $30.0 million, includes $12.5 million sequestered in the debt reserve fund, representing the next 12 months' debt service payments.<br><br>Inter fund loan of $1.382 million to city capital project fund to pay for the Johnson Controls energy savings initiative remains outstanding and due the water funds. This receivable is not included in the water fund cash position of $30.0 million.<br><br>The current cash position allows funding of capital expense securing water main infrastructure replacement and other necessary capital expenditure envisioned in the short-term period.<br><br>The Water Utility Fund continues to operate in accordance with the price increase model expectations |
| Water Bond Construction | $0.2 million | Project completed and un-spent funds remaining. Will be transferred to debt service obligation in accordance with bond covenants |
| Grant Fund | $0.3 million | Federal CURES Grant and State of Illinois Bicycle Trail Grant. |
| American Rescue Plan | $2.2 million | Federal ARP money earmarked for spending on Council approved projects |

Trust & Agency Fund balance of $184.1 million is sequestered in the Police and Fire Pension Funds and are not available for expenditure on other city operations.

**Investments**

City investments include $12.8 million in US Treasury Bonds. The investment schedule on page 9 of the Treasurer's financial report provides the details of the investments. The investments are comprised of $2.0 million fire station initiative bond proceeds and $10.8 million of pooled cash.

The bond proceeds and pooled cash are invested in treasury bonds and are scheduled to mature over the next months - 3 years.

The interest earnings from the investments to date have earned the city $1.1 million. Additional interest income will accrue to the city over the period to investment maturity in an amount approximating $0.1+ million.

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

**Debt**

Debt outstanding is $170 million and includes all outstanding bond debt, notes and loan payable and capital leases. All debt principal and interest payments are covered within the 2021 fiscal year operating plan and budget

and are secured within the current cash flow operations of the city. City will end the year with outstanding debt of $156 million.

**Revenue Tracking**

City-wide Revenue received to date in the fiscal month ending November 2021 of $206.8 million is 88% of the annual revenue budget of $233.9 million.

Of note, the property tax revenues received by the City according to the 2020 Tax Levy in effect, provide the cash resources to fund City contributions to the Police and Firemen's Pension Fund, fund City contributions to the operation of the Decatur Public Library, provide City funding for a portion of the General Obligation Bond debt payments, and provide funding for the City contribution to the Decatur Municipal Band.

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

**Property Tax in 2021**

The 2020 property tax levy, approved by the Decatur City Council in December 2020 with Council Ordinance 2020-166, for a tax levy amount of $14,462,508, has been certified by the State of Illinois, with tax extension of $14,462,765.

Equalized assessed value ("EAV") for the 2020 EAV period, with property tax payable in 2021, has been certified at $848,659,319 versus city estimated EAV of $849,000,000.

The City property tax rate for 2020 EAV with tax payable in 2021 is 1.70419% versus the prior year tax rate of $1.70346%.

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

**Expenditure Tracking**

City-wide expenditures to date thru November of $170.5 million is 67% of the full year budget of $252.7 million.

**Water Utility**

The financial performance of the City Water Utility is illustrated on pages 22-23. The report, which mimics normal reporting of a business enterprise, depicts actual profit and loss statement performance versus budget and prior year on both a monthly and year-to-date basis. In addition, certain key balance sheet items are reported as well as CapEx project spending.

Water Utility performance achieved through November is an operating margin before debt service of $16.4 million on revenues of $29.4 million. Debt principal and interest payments on GO bonds and other debt instruments in 2021 of $11.0 million were transacted during the period to date.

Operating income achieved through November is a positive position of $5.4 million, favorable to the budget, and favorable to the prior year.

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

**Headcount Staffing**

Current full-time staffing level is 427 FTE’s versus budget of 451 FTE’s.

Gregg D. Zientara
City Treasurer & Director of Finance
December 15, 2021

***Fiscal Year 2021***

***Fiscal Period Ending November 2021***

# *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: November 2021**

| Fund | Fund Name | Opening Cash & Investments | Receipts | Disbursements | Balance Sheet Accts Activity | Investment Transfers | Ending Cash Balance | Investments | Total Cash & Investments | Interfund Loans (Borrowing) |
|---|---|---|---|---|---|---|---|---|---|---|
| | ***General Fund*** | | | | | | | | | |
| 10 | GENERAL FUND | 16,599,569.67 | 5,644,562.23 | 4,648,110.28 | (13,733.94) | | 17,582,287.68 | | 17,582,287.68 | 0.00 |
| | ***Special Revenue Funds*** | | | | | | | | | |
| 16 | COMMUNITY GRANT FUND | (5,821.37) | 0.00 | 1,858.52 | 0.00 | | (7,679.89) | | (7,679.89) | |
| 17 | HOME FUND | 77,868.57 | 10,271.40 | 23,467.41 | 0.00 | | 64,672.56 | | 64,672.56 | |
| 18 | CDBG FUND | 11,188.98 | 160,764.26 | 198,460.99 | 0.00 | | (26,507.75) | | (26,507.75) | |
| 22 | DUATS FUND | 52,379.18 | 21,067.46 | 191.80 | 0.00 | | 73,254.84 | | 73,254.84 | |
| 25 | STATE DRUG ENFORCEMENT | 253,170.60 | 427.49 | 7,553.24 | 0.00 | | 246,044.85 | | 246,044.85 | |
| 26 | DUI FINES AND FEES FUND | 336,932.33 | 4,158.81 | 17,016.86 | 0.00 | | 324,074.28 | | 324,074.28 | |
| 27 | POLICE LAB & PROGRAMS | 187,745.27 | 50.85 | 653.80 | 0.00 | | 187,142.32 | | 187,142.32 | |
| 30 | FEDERAL DRUG ENFORCEMENT | 265,152.39 | 0.00 | 0.00 | 0.00 | | 265,152.39 | | 265,152.39 | |
| 34 | BUILDING FUND | 209,689.50 | 49,181.24 | 51,277.79 | 0.00 | | 207,592.95 | | 207,592.95 | |
| 35 | LIBRARY FUND | 2,178,472.70 | 99,073.11 | 314,111.19 | 0.00 | | 1,963,434.62 | | 1,963,434.62 | |
| 36 | MUNICIPAL BAND FUND | 99,386.78 | 2,023.10 | 223.00 | 0.00 | | 101,186.88 | | 101,186.88 | |
| 37 | FOREIGN FIRE INSURANCE FUND | 215,479.08 | 1.83 | 8,940.56 | 0.00 | | 206,540.35 | | 206,540.35 | |
| 42 | LOCAL STREETS & ROADS | 980,180.35 | 239,043.65 | 8,522.46 | 0.00 | | 1,210,701.54 | | 1,210,701.54 | |
| 46 | MOTOR FUEL TAX FUND | 1,113,346.82 | 5,837,016.97 | 2,719,626.11 | 0.00 | | 4,230,737.68 | | 4,230,737.68 | |
| 58 | LIBRARY CAPITAL | 333,368.80 | 89.91 | 0.00 | 0.00 | | 333,458.71 | | 333,458.71 | |
| 59 | LIBRARY TRUST FUNDS | 134,967.44 | 6,409.82 | 7,634.00 | 0.00 | | 133,743.26 | | 133,743.26 | |
| 82 | DCDF FUND | 149,303.15 | 1,467.83 | 5.15 | 0.00 | | 150,765.83 | | 150,765.83 | |
| 84 | COMMUNITY REVITALIZATION | 5,392,894.99 | 4,654.44 | 102,171.83 | 0.00 | | 5,295,377.60 | | 5,295,377.60 | |
| 85 | GRANT FUND | 288,012.10 | 0.00 | 3,641.39 | 0.00 | | 284,370.71 | | 284,370.71 | |
| | ***Total Special Revenue Funds*** | 12,273,717.66 | 6,435,702.17 | 3,465,356.10 | 0.00 | 0.00 | 15,244,063.73 | 0.00 | 15,244,063.73 | 0.00 |
| | ***TIF & Redevelopment Funds*** | | | | | | | | | |
| 19 | OLDE TOWNE TIF FUND | 987,798.42 | 17,856.21 | 0.00 | 0.00 | | 1,005,654.63 | | 1,005,654.63 | |
| 20 | SE PLAZA TIF FUND | 6,961.47 | 8,934.43 | 0.00 | 0.00 | | 15,895.90 | | 15,895.90 | |
| 21 | WABASH CROSSING TIF | 1,689,897.71 | 564.36 | 0.00 | 0.00 | | 1,690,462.07 | | 1,690,462.07 | |
| 23 | EASTGATE TIF FUND | 325,806.48 | 17,593.89 | 0.00 | 0.00 | | 343,400.37 | | 343,400.37 | |
| 24 | SOUTHSIDE TIF FUND | 148,287.36 | 33.87 | 0.00 | 0.00 | | 148,321.23 | | 148,321.23 | |
| 28 | PINES SHOPPING CENTER TIF | 95,825.41 | 2,847.45 | 0.00 | 0.00 | | 98,672.86 | | 98,672.86 | |
| 29 | GRAND & OAKLAND TIF | 173,558.15 | 5,439.34 | 0.00 | 0.00 | | 178,997.49 | | 178,997.49 | |
| | ***Total TIF & Redevelpmnt Funds*** | 3,428,135.00 | 53,269.55 | 0.00 | 0.00 | 0.00 | 3,481,404.55 | 0.00 | 3,481,404.55 | 0.00 |
| | ***Capital Funds*** | | | | | | | | | |
| 40 | PEG CAPITAL FUND | 99,230.78 | 16,137.85 | 3,560.00 | 0.00 | | 111,808.63 | | 111,808.63 | |
| 44 | 2018 PROJECT FUND | 3,261,630.71 | (93.97) | 235,169.22 | 0.00 | | 1,007,792.02 | 2,018,575.50 | 3,026,367.52 | |
| 45 | CAPITAL PROJECT FUND | 65,851.39 | 20.46 | 5,000.00 | 0.00 | | 60,871.85 | | 60,871.85 | (1,381,816.00) |
| 61 | EQUIPMENT REPLACEMENT | 299,443.82 | 1,327.68 | 84,817.35 | 0.00 | | 215,954.15 | | 215,954.15 | |
| 99 | AMERICAN RESCUE PLAN | 2,183,261.96 | 0.00 | 0.00 | 0.00 | | 2,183,261.96 | | 2,183,261.96 | |
| | ***Total Capital Funds*** | 5,909,418.66 | 17,392.02 | 328,546.57 | 0.00 | 0.00 | 3,579,688.61 | 2,018,575.50 | 5,598,264.11 | (1,381,816.00) |

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

**Month of: November 2021**

| Fund | Fund Name | Opening Cash & Investments | Receipts | Disbursements | Balance Sheet Accts Activity | Investment Transfers | Ending Cash Balance | Investments | Total Cash & Investments | Interfund Loans (Borrowing) |
|---|---|---|---|---|---|---|---|---|---|---|
| | ***Debt Fund*** | | | | | | | | | |
| 50 | DEBT FUND | 1,382,300.95 | 54,157.01 | 0.00 | 0.00 | | 1,436,457.96 | | 1,436,457.96 | 0.00 |
| | ***Internal Service Funds*** | | | | | | | | | |
| 60 | FLEET MAINTENANCE | 327,487.09 | 239,991.01 | 265,392.06 | 0.00 | | 302,086.04 | | 302,086.04 | |
| 64 | RISK MANAGEMENT | 1,619,777.63 | 253,960.38 | 187,505.75 | 0.00 | | 1,686,232.26 | | 1,686,232.26 | |
| 65 | INSURANCE FUND | 825,592.77 | 1,142,997.03 | 1,191,597.61 | 0.00 | | 776,992.19 | | 776,992.19 | |
| | ***Total Internal Service Funds*** | 2,772,857.49 | 1,636,948.42 | 1,644,495.42 | 0.00 | 0.00 | 2,765,310.49 | 0.00 | 2,765,310.49 | 0.00 |
| | ***Enterprise Funds*** | | | | | | | | | |
| 70 | MASS TRANSIT -OPERATION | (2,390,615.22) | 852,332.00 | 640,652.23 | 0.00 | | (2,178,935.45) | | (2,178,935.45) | |
| 77 | FIBER OPTICS | 1,094,753.83 | 1,935.89 | 23,000.00 | 0.00 | | 1,073,689.72 | | 1,073,689.72 | |
| 78 | STORM WATER | 3,231,246.33 | 186,760.05 | 328,962.95 | 0.00 | | 3,089,043.43 | | 3,089,043.43 | |
| 79 | SEWER FUND | 13,266,445.51 | 622,427.01 | 282,835.58 | 0.00 | | 13,606,036.94 | | 13,606,036.94 | |
| 80 | WATER FUND | 9,418,962.20 | 2,664,141.20 | 1,483,164.15 | (24,915.63) | | 10,575,023.62 | | 10,575,023.62 | |
| 81 | WATER CAPITAL | 7,613,479.69 | 4,590.88 | 738,956.41 | 0.00 | | 6,879,114.16 | | 6,879,114.16 | 1,381,816.00 |
| 86 | WATER DEBT | 12,500,000.00 | 0.00 | 0.00 | 0.00 | | 12,500,000.00 | | 12,500,000.00 | |
| 88 | RECYCLING PROGRAM | 192,588.91 | 72,676.24 | 48,538.60 | 0.00 | | 216,726.55 | | 216,726.55 | |
| 89 | WATER BOND | 217,329.47 | 0.00 | 0.00 | 0.00 | | 217,329.47 | | 217,329.47 | |
| | ***Total Enterprise Funds*** | 45,144,190.72 | 4,404,863.27 | 3,546,109.92 | (24,915.63) | 0.00 | 45,978,028.44 | 0.00 | 45,978,028.44 | 1,381,816.00 |
| | ***Trust & Agency Funds*** | | | | | | | | | |
| 90 | FIRE PENSION FUND CASH | 2,652,902.93 | 224,009.57 | 766,166.12 | 0.00 | | 2,110,746.38 | | 2,110,746.38 | |
| 90 | FIRE PENSION INVESTMENTS | 74,746,992.05 | 1,541,295.71 | 24,598.08 | 0.00 | | | 76,263,689.68 | 76,263,689.68 | |
| | TOTAL FIRE PENSION | 77,399,894.98 | 1,765,305.28 | 790,764.20 | 0.00 | 0.00 | 2,110,746.38 | 76,263,689.68 | 78,374,436.06 | |
| 91 | POLICE PENSION FUND CASH | 2,543,687.27 | 230,928.52 | 850,527.66 | 0.00 | | 1,924,088.13 | | 1,924,088.13 | |
| 91 | POLICE PENSION INVESTMENTS | 104,106,942.45 | 236,323.57 | 0.00 | 0.00 | | | 104,343,266.02 | 104,343,266.02 | |
| | TOTAL FIRE PENSION | 106,650,629.72 | 467,252.09 | 850,527.66 | 0.00 | 0.00 | 1,924,088.13 | 104,343,266.02 | 106,267,354.15 | |
| | ***Total Trust & Agency Funds*** | 184,050,524.70 | 2,232,557.37 | 1,641,291.86 | 0.00 | 0.00 | 4,034,834.51 | | 184,641,790.21 | 0.00 |
| | ***Total City Funds*** | 271,560,714.85 | 20,479,452.04 | 15,273,910.15 | (38,649.57) | 0.00 | 94,102,075.97 | 2,018,575.50 | 276,727,607.17 | 0.00 |
| | ***Memorandum Items*** | | | | | | | | | |
| | ***Pooled Cash Investments*** | | | | | | | 10,768,335.85 | 10,768,335.85 | |
| | ***City Funds ex Trust & Agency*** | 87,510,190.15 | 18,246,894.67 | 13,632,618.29 | (38,649.57) | 0.00 | 90,067,241.46 | 12,786,911.35 | 92,085,816.96 | 0.00 |

***City of Decatur*** ***Period Ending: November 2021***

***Monthly Fund Balance History***

| Fund | Year | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | OCT | NOV | DEC |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| *10 General* | 2019 | 6,482,379 | 7,562,036 | 7,322,260 | 7,212,146 | 7,656,151 | 7,851,747 | 7,452,516 | 8,031,145 | 8,500,532 | 7,629,111 | 8,267,828 | 8,339,798 |
| | 2020 | 8,296,671 | 9,275,978 | 9,688,689 | 7,932,274 | 7,953,057 | 7,793,619 | 8,152,494 | 9,790,220 | 10,145,372 | 9,070,165 | 9,265,579 | 7,617,009 |
| | 2021 | 8,542,498 | 8,764,962 | 12,423,940 | 11,749,497 | 13,476,379 | 15,158,613 | 16,606,553 | 17,109,697 | 16,329,193 | 16,599,570 | 17,582,288 | - |
| *12 Econonic Develop* | 2019 | 108,548 | 79,069 | 39,032 | 34,670 | 29,388 | (8,300) | 7,473 | 476,484 | (14,818) | (16,848) | (56,290) | - |
| | 2020 | - | - | - | - | - | - | - | - | - | - | - | - |
| *16 Community Grant* | 2021 | - | - | - | - | - | (720) | (1,644) | (2,952) | (4,974) | (5,821) | (7,680) | - |
| *17 HOME* | 2019 | 56,988 | 67,392 | 53,424 | 54,544 | 55,535 | 68,928 | 70,396 | 71,451 | 76,144 | 81,445 | 82,254 | 77,286 |
| | 2020 | 58,171 | 63,167 | 64,682 | 65,679 | 68,990 | 72,992 | 76,881 | 76,810 | 78,493 | 79,174 | 80,234 | 78,765 |
| | 2021 | 82,742 | 83,666 | 84,726 | 85,829 | 86,429 | 59,794 | 60,596 | 62,353 | 63,293 | 77,869 | 64,673 | - |
| *18 CDBG* | 2019 | 5,824 | 5,824 | (452) | 7,446 | 4,629 | 238 | (197,495) | (200,500) | (203,009) | 8,604 | 8,789 | 6,256 |
| | 2020 | 6,590 | 9,041 | 9,296 | 9,519 | 5,258 | 1,655 | (210,259) | (162,671) | (211,294) | (213,535) | (215,415) | 642 |
| | 2021 | 19,245 | 54,686 | 10,041 | 10,041 | 15,889 | 5,506 | (206,918) | (208,778) | 11,078 | 11,189 | (26,508) | - |
| *19 Olde Towne TIF* | 2019 | (99,371) | (99,371) | (99,371) | (99,371) | (99,371) | (356,181) | 526,910 | 527,364 | 998,764 | 983,459 | 984,157 | 78,883 |
| | 2020 | 78,936 | 78,987 | 79,675 | 79,678 | 79,680 | (90,533) | 212,774 | 467,568 | - | 823,319 | 866,329 | 79,848 |
| | 2021 | 93,791 | 147,360 | 147,447 | 147,447 | 147,447 | 70,506 | 571,214 | 577,245 | 709,376 | 987,798 | 1,005,655 | - |
| *20 Southeast TIF* | 2019 | 29,054 | 38,381 | 9,069 | 18,117 | 27,124 | 14,005 | 143,278 | 651 | 163,887 | 172,925 | 988 | 10,854 |
| | 2020 | 19,444 | 17 | 8,703 | 17,284 | 124 | 8,717 | 130,851 | 144 | 10,770 | 141,952 | 152,461 | 26,570 |
| | 2021 | 27,227 | 27,227 | 27,232 | 5 | 5 | 15 | 178,106 | 178,106 | 302,627 | 6,961 | 15,896 | - |
| *21 Wabash TIF* | 2019 | 448,978 | 449,339 | 449,686 | 450,406 | 451,035 | 400,981 | 476,653 | 477,064 | 547,716 | 548,268 | 548,658 | 826,410 |
| | 2020 | 826,965 | 827,504 | 828,651 | 828,679 | 828,707 | 829,845 | 896,454 | 869,354 | 935,827 | 943,340 | 943,593 | 1,115,501 |
| | 2021 | 1,349,330 | 1,349,330 | 1,349,646 | 1,349,646 | 1,349,646 | 1,350,520 | 1,520,045 | 1,520,045 | 1,580,840 | 1,689,898 | 1,690,462 | - |
| *22 DUATS* | 2019 | 62,049 | 61,694 | 62,705 | 62,603 | 62,467 | 62,316 | 60,709 | 47,815 | 33,055 | 33,092 | 32,805 | 335 |
| | 2020 | 335 | 63,201 | 48,202 | 48,051 | 50,383 | 60,605 | 63,240 | 63,242 | 41,217 | 63,218 | 62,983 | 31,799 |
| | 2021 | 49,456 | 51,308 | 56,842 | 56,502 | 54,832 | 58,987 | 58,812 | 47,701 | 52,841 | 52,379 | 73,255 | - |
| *23 East Gate TIF* | 2019 | 50,128 | 66,374 | 16,894 | 33,717 | 50,557 | 67,393 | 171,917 | 188,862 | 215,295 | 232,296 | 229,159 | 246,771 |
| | 2020 | 264,003 | 282,998 | 300,481 | 317,552 | 324,674 | 18,037 | 44,902 | 162,791 | 180,103 | 208,531 | 243,355 | 261,205 |
| | 2021 | 279,195 | 296,575 | 314,143 | 335,150 | 352,650 | 370,374 | 430,984 | 459,890 | 511,662 | 325,806 | 343,400 | - |
| *24 Southside TIF* | 2019 | 70,805 | 60,473 | 60,520 | 60,617 | 60,702 | 60,749 | 89,225 | 89,302 | 89,420 | 89,509 | 89,572 | 89,773 |
| | 2020 | 89,833 | 89,892 | 90,035 | 90,038 | 90,041 | 59,000 | 59,005 | 100,602 | 100,702 | 102,628 | 102,655 | 102,666 |
| | 2021 | 102,735 | 102,735 | 102,763 | 102,763 | 102,763 | 102,835 | 146,253 | 146,253 | 146,270 | 148,287 | 148,321 | - |
| *25 State Drug* | 2019 | 302,371 | 279,791 | 311,959 | 308,564 | 264,579 | 249,649 | 250,756 | 228,288 | 242,016 | 264,869 | 211,563 | 203,973 |
| | 2020 | 203,517 | 228,717 | 216,717 | 194,215 | 197,228 | 178,719 | 175,465 | 181,665 | 192,639 | 164,356 | 237,672 | 263,300 |
| | 2021 | 228,606 | 277,014 | 245,998 | 241,640 | 237,645 | 244,414 | 300,292 | 279,508 | 294,722 | 253,171 | 246,045 | - |
| *26 DUI* | 2019 | 175,872 | 181,317 | 187,218 | 197,245 | 206,709 | 215,014 | 218,032 | 217,959 | 223,592 | 229,262 | 232,596 | 234,223 |
| | 2020 | 229,507 | 211,043 | 223,169 | 227,377 | 233,934 | 247,843 | 245,864 | 267,645 | 264,925 | 236,261 | 240,716 | 234,248 |
| | 2021 | 501,181 | 481,579 | 476,366 | 425,979 | 432,432 | 434,306 | 445,170 | 449,343 | 446,562 | 336,932 | 324,074 | - |

***City of Decatur*** ***Period Ending: November 2021***

***Monthly Fund Balance History***

| Fund | Year | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | OCT | NOV | DEC |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| *27 Police Lab* | 2019 | 219,812 | 219,935 | 220,305 | 208,768 | 209,028 | 209,567 | 209,737 | 209,628 | 210,090 | 209,279 | 209,528 | 209,519 |
| | 2020 | 209,760 | 210,051 | 210,466 | 210,454 | 192,461 | 192,160 | 191,527 | 191,851 | 191,972 | 189,820 | 189,969 | 190,115 |
| | 2021 | 190,205 | 189,521 | 189,574 | 189,764 | 189,826 | 189,443 | 187,865 | 187,988 | 187,580 | 187,745 | 187,142 | - |
| *28 Pines TIF* | 2019 | 99,019 | 101,760 | 2,549 | 4,956 | 7,354 | 11,845 | 49,119 | 50,383 | 87,700 | 90,152 | 93,114 | 95,937 |
| | 2020 | 98,532 | 97 | 2,683 | 5,213 | 9,041 | 11,643 | 14,175 | 53,771 | 56,332 | 94,227 | 97,597 | 100,385 |
| | 2021 | 103,275 | 106,124 | 108,982 | 5,653 | 8,486 | 11,360 | 50,752 | 53,585 | 92,993 | 95,825 | 98,673 | - |
| *29 Grand/Oakland TIF* | 2019 | 165,894 | 170,969 | 4,841 | 9,442 | 14,031 | 15,130 | 81,859 | 84,296 | 151,101 | 152,919 | 155,301 | 161,288 |
| | 2020 | 166,878 | 165 | 5,741 | 11,222 | 10,723 | 16,323 | 21,806 | 83,650 | 89,180 | 157,219 | 156,545 | 161,967 |
| | 2021 | 167,574 | 172,987 | 178,448 | 17,658 | 16,284 | 21,773 | 92,235 | 97,648 | 168,119 | 173,558 | 178,997 | - |
| *30 Federal Drug* | 2019 | 136,918 | 134,226 | 129,334 | 122,041 | 122,151 | 134,762 | 131,991 | 131,004 | 134,012 | 132,419 | 132,513 | 132,149 |
| | 2020 | 132,237 | 129,723 | 129,771 | 129,775 | 129,780 | 266,617 | 266,626 | 261,140 | 272,252 | 272,252 | 274,999 | 274,999 |
| | 2021 | 274,999 | 274,999 | 274,999 | 274,999 | 250,999 | 250,549 | 261,561 | 261,561 | 265,152 | 265,152 | 265,152 | - |
| *33 Police Capital* | 2019 | 358,614 | 296,882 | 311,917 | 217,270 | 217,981 | 236,445 | 446,573 | 431,700 | 429,373 | 392,971 | 390,254 | - |
| | 2020 | - | - | - | - | - | - | - | - | - | - | - | - |
| *34 Building* | 2019 | 158,797 | 151,686 | 156,799 | 171,427 | 189,116 | 204,665 | 195,113 | 207,472 | 221,600 | 65,421 | (179,607) | 891,406 |
| | 2020 | 930,823 | 713,327 | 733,419 | 447,419 | 459,843 | 169,755 | 133,534 | 142,422 | 111,987 | 119,445 | 123,869 | 220,922 |
| | 2021 | 233,999 | 246,982 | 264,231 | 271,861 | 283,471 | 268,545 | 269,042 | 194,401 | 207,035 | 209,690 | 207,593 | - |
| *35 Library* | 2019 | 1,027,534 | 827,400 | 603,765 | 423,331 | 202,473 | (17,809) | 1,392,329 | 1,181,417 | 1,970,149 | 1,736,720 | 1,488,252 | 1,362,863 |
| | 2020 | 1,174,592 | 947,971 | 712,219 | 451,545 | 265,528 | 24,694 | 602,238 | 1,244,500 | 1,136,872 | 1,901,255 | 1,717,359 | 1,469,875 |
| | 2021 | 1,351,862 | 1,098,707 | 833,977 | 582,710 | 463,087 | 212,852 | 1,590,859 | 1,505,165 | 1,904,149 | 2,191,658 | 1,963,435 | - |
| *36 Band* | 2019 | 33,927 | 34,341 | 35,111 | 33,900 | 32,142 | 13,225 | 24,684 | 7,485 | 21,084 | 18,657 | 29,761 | 35,464 |
| | 2020 | 34,835 | 35,340 | 36,232 | 37,077 | 35,922 | 36,815 | 54,072 | 62,555 | 60,792 | 96,501 | 98,740 | 99,930 |
| | 2021 | 101,531 | 100,790 | 101,642 | 97,861 | 98,691 | 94,322 | 116,819 | 91,217 | 90,063 | 99,387 | 101,187 | - |
| *37 Foreign Fire Ins* | 2019 | 215,510 | 202,420 | 194,396 | 169,866 | 141,199 | 137,676 | 133,004 | 127,768 | 120,338 | 259,795 | 244,646 | 210,564 |
| | 2020 | 199,066 | 180,822 | 168,040 | 156,693 | 136,604 | 118,001 | 110,979 | 100,585 | 88,446 | 229,201 | 221,448 | 168,424 |
| | 2021 | 161,821 | 158,616 | 150,718 | 145,650 | 132,640 | 111,867 | 93,378 | 75,870 | 66,079 | 215,479 | 206,540 | - |
| *40 PEG* | 2019 | 59,100 | 72,104 | 74,147 | 75,426 | 86,602 | 84,662 | 67,068 | 80,210 | 78,372 | 75,074 | 90,854 | 87,531 |
| | 2020 | 88,440 | 99,632 | 97,294 | 78,720 | 91,122 | 86,573 | 87,415 | 98,996 | 96,616 | 96,787 | 101,008 | 97,188 |
| | 2021 | 94,643 | 108,901 | 106,384 | 106,783 | 118,060 | 93,541 | 90,361 | 104,307 | 101,776 | 99,231 | 111,809 | - |
| *42 Local Streets* | 2019 | 2,649,551 | 2,182,487 | 2,320,390 | 2,472,400 | 2,625,608 | 2,762,097 | 3,155,021 | 2,710,536 | 2,684,192 | 2,751,803 | 2,918,646 | 2,001,070 |
| | 2020 | 2,154,047 | 1,701,201 | 1,719,367 | 1,833,983 | 1,934,004 | 2,057,359 | 1,893,879 | 1,048,604 | 1,248,373 | 1,384,107 | 1,523,161 | 1,594,839 |
| | 2021 | 1,720,340 | 1,231,170 | 1,060,236 | 1,188,830 | 1,331,808 | 953,625 | 1,098,868 | 777,165 | 928,078 | 980,180 | 1,210,702 | - |

**City of Decatur** **Period Ending: November 2021**

**Monthly Fund Balance History**

| Fund | Year | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | OCT | NOV | DEC |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 44 2018 Project | 2019 | 8,302,118 | 8,157,047 | 8,156,028 | 8,005,691 | 8,030,861 | 7,840,396 | 7,620,196 | 7,378,090 | 7,422,472 | 6,747,802 | 6,747,710 | 6,343,397 |
| | 2020 | 6,153,751 | 6,151,614 | 5,945,199 | 5,923,605 | 5,788,011 | 5,795,171 | 5,796,651 | 5,806,685 | 5,791,259 | 5,793,059 | 5,794,723 | 5,706,865 |
| | 2021 | 5,400,299 | 5,390,508 | 4,967,657 | 4,739,770 | 3,981,357 | 3,951,389 | 3,627,985 | 3,906,277 | 3,413,375 | 3,261,631 | 3,026,368 | - |
| 45 Capital | 2019 | 800,390 | 918,593 | 529,457 | 230,139 | 230,585 | 222,079 | 255,217 | 295,835 | 853,957 | 871,870 | 867,488 | 655,457 |
| | 2020 | 650,896 | 604,380 | 100,107 | 95,110 | 90,113 | 85,612 | 80,626 | 75,629 | 70,718 | 65,728 | 60,749 | 85,761 |
| | 2021 | 80,761 | 75,761 | 70,781 | 95,781 | 90,781 | 85,842 | 80,842 | 75,842 | 70,851 | 65,851 | 60,872 | - |
| 46 MFT | 2019 | 1,535,917 | 1,605,343 | 1,691,937 | 1,790,003 | 1,880,347 | 2,059,890 | 2,118,186 | 1,884,455 | 2,036,387 | 2,134,759 | 1,807,708 | 1,727,301 |
| | 2020 | 1,997,793 | 1,611,088 | 1,912,952 | 1,031,878 | 2,051,705 | 2,151,198 | 2,740,584 | 3,526,414 | 3,474,512 | 3,370,794 | 2,852,383 | 1,274 |
| | 2021 | (810,696) | (1,248,260) | (531,701) | (767,034) | 393,260 | 640,275 | 591,346 | 805,587 | 922,868 | 1,113,347 | 4,230,738 | - |
| 47 Major Moves | 2019 | (25,208) | (45,513) | (39,015) | 81,591 | 102,841 | (32,459) | (119,019) | 84,279 | 22,074 | - | - | - |
| | 2020 | - | - | - | - | - | - | - | - | - | - | - | - |
| 49 Fire Capital | 2019 | 643,711 | 562,070 | 599,369 | 381,629 | 382,265 | 396,141 | 407,070 | 420,279 | 389,061 | 262,720 | 264,695 | - |
| | 2020 | - | - | - | - | - | - | - | - | - | - | - | - |
| 50 Debt | 2019 | 1,059,523 | 116,000 | 131,360 | 141,413 | 157,611 | 106,612 | 1,132,526 | 869,733 | 1,559,115 | 1,576,328 | 1,591,702 | 1,385,237 |
| | 2020 | 1,417,335 | 184,845 | 217,265 | 248,430 | 279,596 | 201,583 | 841,070 | 1,159,062 | 1,269,915 | 2,058,349 | 2,134,004 | 1,340,180 |
| | 2021 | 1,411,681 | 170,655 | 204,754 | 239,134 | 273,514 | 214,028 | 984,872 | 796,718 | 1,172,282 | 1,382,301 | 1,436,458 | - |
| 58 Library Capital | 2019 | 131,578 | 131,684 | 131,785 | 131,989 | 132,168 | 132,271 | 132,418 | 132,532 | 132,718 | 132,854 | 132,949 | 331,111 |
| | 2020 | 331,334 | 331,550 | 331,956 | 331,968 | 331,979 | 332,435 | 332,456 | 332,468 | 332,816 | 332,855 | 332,948 | 332,995 |
| | 2021 | 332,995 | 332,995 | 333,087 | 333,087 | 333,087 | 333,323 | 333,323 | 333,323 | 333,369 | 333,369 | 333,459 | - |
| 59 Library Trust | 2019 | 225,402 | 223,863 | 222,919 | 220,601 | 217,477 | 214,552 | 212,568 | 209,433 | 209,190 | 206,337 | 204,678 | 202,575 |
| | 2020 | 200,783 | 199,199 | 196,557 | 193,563 | 185,957 | 183,861 | 181,801 | 180,238 | 177,478 | 173,694 | 170,311 | 166,919 |
| | 2021 | 165,705 | 161,597 | 159,149 | 155,493 | 152,841 | 150,620 | 147,930 | 145,487 | 140,892 | 134,967 | 133,743 | - |
| 60 Fleet Maintenance | 2019 | 213,971 | 184,667 | 196,282 | 206,134 | 198,180 | 225,521 | 226,064 | 232,729 | 251,186 | 204,367 | 172,085 | 113,378 |
| | 2020 | 221,030 | 270,480 | 294,439 | 317,620 | 346,245 | 373,752 | 414,823 | 444,682 | 447,115 | 422,377 | 457,409 | 149,308 |
| | 2021 | 233,284 | 233,908 | 245,915 | 257,942 | 316,195 | 364,187 | 357,899 | 271,836 | 286,108 | 330,897 | 302,086 | - |
| 61 Equip Replacement | 2019 | 488,678 | 452,993 | 454,271 | 455,317 | 448,571 | 449,035 | 452,062 | 417,127 | 418,153 | 418,917 | 409,554 | 1,077,196 |
| | 2020 | 1,044,229 | 897,469 | 895,719 | 792,200 | 780,592 | 653,270 | 617,723 | 456,886 | 284,519 | 228,202 | 530,475 | 1,491,081 |
| | 2021 | 1,489,266 | 330,297 | 326,848 | 204,042 | 196,678 | 1,293,637 | 1,177,102 | 1,683,792 | 299,989 | 299,444 | 215,954 | - |
| 64 Risk Management | 2019 | 1,702,788 | 1,922,596 | 1,752,591 | 1,838,678 | 1,917,757 | 2,021,936 | 2,046,423 | 2,192,629 | 2,356,018 | 1,799,730 | 1,930,972 | 2,003,152 |
| | 2020 | 2,114,005 | 2,213,817 | 2,043,659 | 2,175,457 | 2,227,499 | 2,290,856 | 2,427,958 | 2,482,665 | 2,553,145 | 2,020,135 | 2,187,222 | 2,388,311 |
| | 2021 | 2,546,775 | 2,719,222 | 2,646,839 | 2,711,471 | 2,666,960 | 2,378,416 | 2,268,115 | 2,497,999 | 2,922,085 | 1,619,778 | 1,686,232 | - |
| 65 Employee Benefit | 2019 | 2,110,106 | 2,076,069 | 2,045,004 | 2,099,670 | 2,354,275 | 2,343,750 | 2,337,447 | 2,281,313 | 2,241,833 | 2,675,476 | 2,547,603 | 2,521,938 |
| | 2020 | 2,488,079 | 2,594,310 | 2,462,144 | 2,901,018 | 2,932,384 | 2,987,005 | 3,037,226 | 3,051,352 | 2,877,168 | 3,150,805 | 3,055,402 | 2,925,999 |
| | 2021 | 2,594,522 | 2,489,930 | 2,309,608 | 2,049,226 | 1,656,575 | 1,414,059 | 1,256,464 | 878,943 | 896,593 | 825,593 | 776,992 | - |

**City of Decatur** **Period Ending: November 2021**

**Monthly Fund Balance History**

| Fund | Year | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | OCT | NOV | DEC |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 70 Mass Transit | 2019 | (891,591) | (1,350,190) | (593,324) | 1,258,830 | 1,198,391 | 601,778 | 309,071 | (166,204) | 367,670 | 1,073,023 | 613,608 | 1,487,977 |
| | 2020 | (434,009) | (51,268) | 1,526,744 | 926,177 | 826,072 | (194,443) | (911,444) | 293,856 | 1,201,202 | 919,855 | 819,142 | 239,502 |
| | 2021 | 110,833 | (622,178) | 260,658 | 1,306,276 | 1,539,990 | (168,998) | (810,268) | (936,429) | (1,732,875) | (2,389,308) | (2,178,935) | - |
| 77 Fiber Optics | 2019 | 391,752 | 370,408 | 122,660 | 120,843 | 118,970 | 116,962 | 115,016 | 114,347 | 111,958 | 110,423 | 108,401 | 115,171 |
| | 2020 | 116,598 | 112,837 | 112,676 | 110,130 | 108,913 | 107,781 | 108,350 | 107,134 | 101,359 | 101,481 | 98,194 | 88,478 |
| | 2021 | 84,758 | 85,349 | 82,648 | 82,778 | 82,008 | 78,928 | 99,587 | 1,097,917 | 1,099,028 | 1,094,754 | 1,073,690 | - |
| 78 Storm Water | 2019 | 2,129,964 | 2,335,028 | 2,381,775 | 2,485,453 | 2,416,662 | 2,464,739 | 2,648,123 | 2,674,389 | 2,738,154 | 2,776,967 | 2,558,848 | 2,613,438 |
| | 2020 | 2,681,840 | 2,733,496 | 2,788,874 | 2,886,450 | 2,854,796 | 2,917,339 | 2,883,026 | 2,936,827 | 2,877,204 | 2,953,393 | 2,917,053 | 3,043,827 |
| | 2021 | 3,096,740 | 2,923,826 | 2,956,930 | 3,020,392 | 3,002,030 | 3,051,218 | 3,100,740 | 3,153,422 | 3,174,196 | 3,231,246 | 3,089,043 | - |
| 79 Sewer | 2019 | 7,292,114 | 7,200,684 | 7,270,972 | 7,335,872 | 7,624,827 | 7,882,365 | 8,069,981 | 8,403,829 | 8,147,549 | 8,304,295 | 8,479,203 | 8,684,892 |
| | 2020 | 9,435,199 | 9,854,338 | 10,430,379 | 9,901,401 | 8,997,995 | 9,972,040 | 10,149,063 | 10,331,199 | 10,290,821 | 10,251,807 | 10,356,619 | 10,261,602 |
| | 2021 | 10,148,807 | 9,868,811 | 9,473,457 | 9,445,910 | 9,665,150 | 9,582,488 | 9,782,240 | 13,032,024 | 13,186,459 | 13,266,446 | 13,606,037 | - |
| 80 Water | 2019 | 6,775,922 | 817,902 | 1,881,502 | 3,195,760 | 3,755,576 | 3,694,713 | 4,003,055 | 3,278,286 | 4,115,589 | 5,522,697 | 5,976,079 | 4,889,501 |
| | 2020 | 6,183,302 | 392,615 | 1,635,164 | 2,773,183 | 3,287,119 | 4,038,371 | 5,795,053 | 3,116,473 | 4,759,870 | 6,144,172 | 6,340,565 | 5,136,178 |
| | 2021 | 6,409,824 | 412,243 | 1,826,521 | 3,190,202 | 4,310,991 | 5,411,941 | 6,964,231 | 6,106,048 | 7,818,222 | 9,444,043 | 10,575,024 | - |
| 81 Water Capital | 2019 | 2,950,244 | 2,888,378 | 3,775,594 | 3,400,297 | 2,884,905 | 3,786,299 | 3,999,546 | 3,531,661 | 3,570,397 | 2,984,062 | 2,563,282 | 2,710,252 |
| | 2020 | 2,677,432 | 2,350,762 | 3,324,468 | 3,319,235 | 2,877,849 | 2,371,843 | 2,040,796 | 3,661,530 | 3,381,638 | 3,031,456 | 3,180,376 | 2,796,525 |
| | 2021 | 2,778,544 | 2,675,054 | 2,554,943 | 2,178,532 | 2,154,549 | 1,971,062 | 1,960,865 | 7,653,986 | 7,635,822 | 7,613,480 | 6,879,114 | - |
| 82 DCDF | 2019 | 131,969 | 129,281 | 131,594 | 132,607 | 135,137 | 131,653 | 132,146 | 134,771 | 134,914 | 136,313 | 137,692 | 138,586 |
| | 2020 | 141,107 | 138,450 | 139,565 | 140,837 | 142,110 | 138,158 | 139,057 | 140,376 | 141,542 | 142,810 | 144,033 | 145,301 |
| | 2021 | 146,231 | 144,614 | 145,769 | 147,037 | 148,225 | 145,635 | 146,375 | 147,258 | 148,622 | 149,303 | 150,766 | - |
| 83 Neighborhood | 2019 | 2,009 | 2,011 | 2,012 | 1,690 | 1,694 | 1,696 | (4,214) | (6,993) | - | - | - | - |
| | 2020 | - | - | - | - | - | - | - | - | - | - | - | - |
| 84 Community Revit | 2019 | 1,329,124 | 1,206,328 | 1,145,623 | 1,243,899 | 1,221,748 | 1,147,888 | 1,149,280 | 1,150,470 | 1,126,741 | 1,120,591 | 999,942 | 715,742 |
| | 2020 | 638,819 | 593,916 | 608,959 | 1,740,524 | 1,731,620 | 1,732,620 | 1,728,016 | 1,696,405 | 1,696,863 | 1,604,932 | 1,548,059 | 1,548,290 |
| | 2021 | 1,548,290 | 1,547,940 | 1,527,973 | 1,519,723 | 1,557,767 | 1,562,574 | 1,580,435 | 5,463,750 | 5,434,178 | 5,392,895 | 5,295,378 | - |
| 85 Grants | 2020 | - | - | - | - | - | - | - | - | (266,691) | (516,476) | (135,746) | 1,062 |
| | 2021 | (1,177,714) | (958,066) | (482,811) | (328,577) | (345,292) | (661,172) | (666,961) | (37,423) | 298,660 | 288,012 | 284,371 | - |
| 86 Water Debt | 2019 | 12,500,000 | 12,500,000 | 12,500,000 | 12,500,000 | 12,500,000 | 12,500,000 | 12,500,000 | 12,500,000 | 12,500,000 | 12,500,000 | 12,500,000 | 12,500,000 |
| | 2020 | 12,500,000 | 12,500,000 | 12,500,000 | 12,500,000 | 12,500,000 | 12,500,000 | 12,500,000 | 12,500,000 | 12,500,000 | 12,500,000 | 12,500,000 | 10,653,000 |
| | 2021 | 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 | 2019 | 94,548 | 95,743 | 95,507 | 97,521 | 111,039 | 109,420 | 112,483 | 108,131 | 112,370 | 119,032 | 115,518 | 121,100 |
| | 2020 | 132,535 | 124,096 | 127,553 | 133,873 | 133,845 | 130,340 | 131,197 | 184,449 | 140,721 | 135,491 | 133,122 | 143,806 |
| | 2021 | 137,176 | 134,713 | 150,796 | 151,861 | 148,386 | 153,430 | 152,667 | 165,071 | 224,967 | 192,589 | 216,727 | - |

***City of Decatur*** ***Period Ending: November 2021***

***Monthly Fund Balance History***

| Fund | Year | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | OCT | NOV | DEC |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| *89 Water Bond* | 2019 | 8,911,826 | 4,165,180 | 4,166,193 | 3,625,516 | 3,627,788 | 3,522,960 | 3,526,224 | 3,529,263 | 3,532,278 | 3,532,466 | 3,534,974 | 370,906 |
| | 2020 | 371,155 | 371,397 | 371,535 | 371,548 | 371,560 | 371,574 | 371,587 | 347,158 | 217,329 | 217,329 | 217,329 | 217,329 |
| | 2021 | 217,329 | 217,329 | 217,329 | 217,329 | 217,329 | 217,329 | 217,329 | 217,329 | 217,329 | 217,329 | 217,329 | - |
| *99 American Rescue Plan* | 2021 | - | - | - | - | - | 16,911,068 | 16,911,068 | 2,415,664 | 2,280,713 | 2,183,262 | 2,183,262 | - |
| | **2019** | **71,625,155** | **59,812,694** | **61,218,592** | **63,230,675** | **64,266,864** | **64,359,002** | **68,538,740** | **67,028,169** | **71,330,387** | **71,352,234** | **70,470,032** | **66,010,661** |
| | **2020** | **66,326,394** | **59,328,263** | **63,339,447** | **61,986,652** | **61,943,064** | **61,300,804** | **64,629,544** | **67,936,933** | **69,412,081** | **71,262,473** | **72,179,232** | **63,053,790** |
| ***Total City Funds*** | **2021** | **65,121,665** | **54,911,485** | **60,455,485** | **60,836,641** | **64,191,851** | **81,644,307** | **86,725,388** | **86,341,738** | **87,198,250** | **87,553,173** | **92,085,817** | **-** |
| | 2019 | 70,923,905 | 70,560,268 | 70,330,145 | 69,862,562 | 69,399,940 | 69,470,831 | 71,589,079 | 71,156,026 | 72,615,714 | 72,215,728 | 71,818,849 | 73,065,526 |
| | 2020 | 72,608,249 | 72,352,094 | 71,847,284 | 71,298,290 | 71,344,251 | 70,970,136 | 71,958,243 | 72,722,435 | 72,846,290 | 74,697,841 | 74,344,841 | 75,015,244 |
| *90 Fire Pension* | 2021 | 74,468,832 | 73,985,673 | 73,653,661 | 73,198,390 | 72,777,449 | 78,374,436 | 76,599,900 | 76,372,891 | 77,269,548 | 77,399,895 | 78,374,436 | - |
| | 2019 | 97,129,427 | 96,716,696 | 96,607,488 | 96,236,493 | 95,815,176 | 95,812,807 | 97,846,481 | 97,377,885 | 98,858,178 | 98,463,934 | 98,020,333 | 99,882,195 |
| | 2020 | 99,514,419 | 99,142,676 | 99,134,621 | 98,527,668 | 98,290,046 | 98,099,077 | 98,907,965 | 99,660,914 | 99,645,370 | 100,818,835 | 100,839,635 | 102,360,461 |
| *91 Police Pension* | 2021 | 102,188,690 | 102,804,193 | 102,835,309 | 102,709,816 | 102,659,205 | 106,267,354 | 105,288,247 | 105,062,302 | 106,200,649 | 106,650,630 | 106,267,354 | - |
| | **2019** | **239,678,487** | **227,089,657** | **228,156,224** | **229,329,730** | **229,481,980** | **229,642,640** | **237,974,300** | **235,562,080** | **242,804,279** | **242,031,895** | **240,309,214** | **238,958,382** |
| | **2020** | **238,449,062** | **230,823,033** | **234,321,351** | **231,812,610** | **231,577,361** | **230,370,017** | **235,495,752** | **240,320,281** | **241,903,741** | **246,779,149** | **247,363,707** | **240,429,495** |
| ***Total All Funds*** | **2021** | **241,779,187** | **231,701,351** | **236,944,455** | **236,744,847** | **239,628,504** | **266,286,097** | **268,613,536** | **267,776,932** | **270,668,448** | **271,603,698** | **276,727,607** | **-** |

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

**Month of:** **November, 2021**

***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 2020 | YTD Interest Received 2021 | Estimated Income | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Total Investment(s) | | | (0.00) | (0.00) | 0.00 | (0.00) | 292,902.39 | 0.00 | 292,902.39 | 0.00 | 0.00 | 0.00 | |

***Pooled Cash***
*Account # 8051000942*
*Multiple Funds - Pooled Cash*

| Investment Instrument | Maturity Date | Interest Rate | Par Value Amount | Tax Cost Amount | Accrued Interest Purchased + Rec'd. | Total Invested | Interest Earned | Accrued Interest Receivable | Total Interest Received | YTD Interest Received 2020 | YTD Interest Received 2021 | Estimated Income | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US Treasury Bond | 06/15/16 | 0.50000% | 0.00 | 0.00 | 0.00 | 0.00 | 2,773.22 | 0.00 | 2,773.22 | 0.00 | 0.00 | 0.00 | ok |
| US Treasury Bond | 12/15/16 | 0.62500% | 0.00 | 0.00 | 0.00 | 0.00 | 6,591.53 | (0.00) | 6,591.53 | 0.00 | 0.00 | 0.00 | ok |
| US Treasury Bond | 04/30/17 | 0.87500% | 0.00 | 0.00 | 0.00 | 0.00 | 12,524.04 | (0.00) | 12,524.04 | 0.00 | 0.00 | 0.00 | ok |
| US Treasury Bond | 06/30/17 | 0.62500% | 0.00 | 0.00 | 0.00 | 0.00 | 8,188.75 | 0.00 | 8,188.75 | 0.00 | 0.00 | 0.00 | ok |
| US Treasury Bond | 10/31/17 | 0.75000% | 0.00 | 0.00 | 0.00 | 0.00 | 14,484.89 | 0.00 | 14,484.89 | 0.00 | 0.00 | 0.00 | ok |
| US Treasury Bond | 12/15/17 | 1.00000% | 0.00 | 0.00 | 0.00 | 0.00 | 21,573.77 | 0.00 | 21,573.77 | 0.00 | 0.00 | 0.00 | ok |
| US Treasury Bond | 03/31/18 | 0.75000% | 0.00 | 0.00 | 0.00 | 0.00 | 26,403.69 | (0.00) | 26,403.69 | 0.00 | 0.00 | 0.00 | ok |
| US Treasury Bond | 06/15/18 | 1.12500% | 0.00 | 0.00 | 0.00 | 0.00 | 45,983.61 | 0.00 | 45,983.61 | 0.00 | 0.00 | 0.00 | ok |
| US Treasury Bond | 10/15/18 | 0.87500% | 0.00 | 0.00 | 0.00 | 0.00 | 44,222.17 | (0.00) | 44,222.17 | 0.00 | 0.00 | 0.00 | ok |
| US Treasury Bond | 11/30/18 | 1.00000% | 0.00 | 0.00 | 0.00 | 0.00 | 9,793.96 | 0.00 | 9,793.96 | 0.00 | 0.00 | 0.00 | ok |
| US Treasury Bond | 04/15/19 | 0.87500% | 0.00 | 0.00 | 0.00 | 0.00 | 17,069.67 | 0.00 | 17,069.67 | 0.00 | 0.00 | 0.00 | ok |
| US Treasury Bond | 06/30/19 | 1.25000% | 0.00 | 0.00 | 0.00 | 0.00 | 37,500.00 | 0.00 | 37,500.00 | 0.00 | 0.00 | 0.00 | ok |
| US Treasury Bond | 10/31/19 | 1.25000% | 0.00 | 0.00 | 0.00 | 0.00 | 24,965.47 | 0.00 | 24,965.47 | 0.00 | 0.00 | 0.00 | ok |
| US Treasury Bond | 11/30/19 | 1.50000% | 0.00 | 0.00 | 0.00 | 0.00 | 38,221.15 | 0.00 | 38,221.15 | 0.00 | 0.00 | 0.00 | ok |
| US Treasury Bond | 02/29/20 | 1.37500% | 0.00 | 0.00 | 0.00 | 0.00 | 11,993.82 | 0.00 | 11,993.82 | 6,875.00 | 0.00 | 0.00 | ok |
| US Treasury Bond | 03/31/20 | 1.37500% | 0.00 | 0.00 | 0.00 | 0.00 | 41,024.59 | 0.00 | 41,024.59 | 10,312.50 | 0.00 | 0.00 | ok |
| US Treasury Bond | 05/31/20 | 1.37500% | 0.00 | 0.00 | 0.00 | 0.00 | 42,918.03 | 0.00 | 42,918.03 | 11,000.00 | 0.00 | 0.00 | ok |
| US Cash Management Bill Zero | 09/01/20 | 0.00000% | 0.00 | 0.00 | 0.00 | 0.00 | 541.55 | 0.00 | 541.55 | 541.55 | 0.00 | 0.00 | ok |
| US Treasury Bond | 09/30/20 | 1.37500% | 0.00 | 0.00 | 0.00 | 0.00 | 47,001.20 | 0.00 | 47,001.20 | 24,062.50 | 0.00 | 0.00 | ok |
| US Treasury Bond | 12/31/20 | 1.75000% | 0.00 | 0.00 | 0.00 | 0.00 | 14,471.15 | 0.00 | 14,471.15 | 14,471.15 | 0.00 | 0.00 | ok |
| US Treasury Bond | 06/30/21 | 1.12500% | 0.00 | 0.00 | 0.00 | 0.00 | 33,658.29 | 0.00 | 33,658.29 | 16,875.00 | 8,437.50 | 0.00 | ok |
| US Treasury Bond | 08/31/21 | 1.12500% | 0.00 | 0.00 | 0.00 | 0.00 | 17,900.55 | 0.00 | 17,900.55 | 0.00 | 17,900.55 | 0.00 | ok |
| US Treasury Bond | 09/30/21 | 1.12500% | 0.00 | 0.00 | 0.00 | 0.00 | 21,547.13 | 0.00 | 21,547.13 | 11,250.00 | 10,297.13 | 0.00 | ok |
| US Treasury Bond | 11/30/21 | 1.50000% | 0.00 | 0.00 | 0.00 | 0.00 | 66,476.43 | 0.00 | 66,476.43 | 33,101.43 | 33,375.00 | 0.00 | ok |
| US Treasury Bond | 03/31/22 | 0.37500% | 1,500,000.00 | 1,504,453.13 | 0.00 | 1,504,453.13 | 9,395.61 | 958.11 | 8,437.50 | 2,812.50 | 5,625.00 | 5,625.00 | ok |
| US Treasury Bond | 08/31/22 | 0.12500% | 1,750,000.00 | 1,750,000.00 | 0.00 | 1,750,000.00 | 2,562.15 | 555.94 | 2,006.21 | 0.00 | 2,006.21 | 2,187.50 | ok |
| US Treasury Bond | 11/30/22 | 0.12500% | 1,000,000.00 | 1,000,010.73 | 0.00 | 1,000,010.73 | 1,771.97 | 628.43 | 1,143.54 | 0.00 | 1,143.54 | 1,250.00 | ok |
| US Treasury Bond | 11/30/23 | 0.50000% | 2,225,000.00 | 2,224,304.69 | 0.00 | 2,224,304.69 | 22.85 | 22.85 | 0.00 | 0.00 | 0.00 | 8,343.75 | ok |
| US Treasury Bond | 06/15/24 | 0.25000% | 1,500,000.00 | 1,490,529.90 | 153.69 | 1,490,683.59 | 1,577.87 | 1,731.56 | 0.00 | 0.00 | 0.00 | 3,750.00 | ok |
| US Treasury Bond | 08/15/24 | 0.37500% | 1,600,000.00 | 1,599,062.50 | 260.87 | 1,599,323.37 | 1,499.99 | 1,760.86 | 0.00 | 0.00 | 0.00 | 6,000.00 | ok |
| US Treasury Bond | 09/15/24 | 0.37500% | 1,000,000.00 | 995,429.69 | 155.39 | 995,585.08 | 642.26 | 797.65 | 0.00 | 0.00 | 0.00 | 3,750.00 | ok |
| Federated US Treasury Cash Reserves | Liquid | | 204,545.21 | 204,545.21 | 0.00 | 204,545.21 | 21,677.86 | 2.06 | 21,675.80 | 609.64 | 65.20 | 6.58 | ok |
| Total Investment(s) | | | 10,779,545.21 | 10,768,335.85 | 569.95 | 10,768,905.80 | 646,979.22 | 6,457.46 | 641,091.71 | 131,911.27 | 78,850.13 | 30,912.83 | |

***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 2020 | YTD Interest Received 2021 | Estimated Income | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US Treasury Bond | 10/31/18 | 0.75000% | 0.00 | 0.00 | 0.00 | 0.00 | 917.12 | 0.00 | 917.12 | 0.00 | 0.00 | 0.00 | ok |
| US Treasury Bond | 11/30/18 | 1.00000% | 0.00 | 0.00 | 0.00 | 0.00 | 1,639.34 | 0.00 | 1,639.34 | 0.00 | 0.00 | 0.00 | ok |
| US Treasury Bond | 12/31/18 | 1.37500% | 0.00 | 0.00 | 0.00 | 0.00 | 4,231.49 | 0.00 | 4,231.49 | 0.00 | 0.00 | 0.00 | ok |
| US Treasury Bond | 02/28/19 | 1.12500% | 0.00 | 0.00 | 0.00 | 0.00 | 4,883.66 | 0.00 | 4,883.66 | 0.00 | 0.00 | 0.00 | ok |
| US Treasury Bond | 03/31/19 | 0.99800% | 0.00 | 0.00 | 0.00 | 0.00 | 3,013.39 | 0.00 | 3,013.39 | 0.00 | 0.00 | 0.00 | ok |
| US Treasury Bond | 05/31/19 | 1.12500% | 0.00 | 0.00 | 0.00 | 0.00 | 9,313.52 | 0.00 | 9,313.52 | 0.00 | 0.00 | 0.00 | ok |
| US Treasury Bond | 08/31/19 | 1.00000% | 0.00 | 0.00 | 0.00 | 0.00 | 10,788.04 | 0.00 | 10,788.04 | 0.00 | 0.00 | 0.00 | ok |
| US Treasury Bond | 09/30/19 | 1.37500% | 0.00 | 0.00 | 0.00 | 0.00 | 5,722.87 | 0.00 | 5,722.87 | 0.00 | 0.00 | 0.00 | ok |
| US Treasury Bond | 10/31/19 | 1.25000% | 0.00 | 0.00 | 0.00 | 0.00 | 5,095.11 | 0.00 | 5,095.11 | 0.00 | 0.00 | 0.00 | ok |
| US Treasury Bond | 11/30/19 | 1.00000% | 0.00 | 0.00 | 0.00 | 0.00 | 13,278.69 | 0.00 | 13,278.69 | 0.00 | 0.00 | 0.00 | ok |
| US Treasury Bond | 02/29/20 | 1.37500% | 0.00 | 0.00 | 0.00 | 0.00 | 21,708.56 | 0.00 | 21,708.56 | 6,875.00 | 0.00 | 0.00 | ok |
| US Treasury Bond | 03/31/20 | 1.37500% | 0.00 | 0.00 | 0.00 | 0.00 | 7,851.78 | 0.00 | 7,851.78 | 7,851.78 | 0.00 | 0.00 | ok |
| US Treasury Bond | 04/30/20 | 1.12500% | 0.00 | 0.00 | 0.00 | 0.00 | 5,625.00 | 0.00 | 5,625.00 | 5,625.00 | 0.00 | 0.00 | ok |
| US Treasury Bond | 05/31/20 | 1.37500% | 0.00 | 0.00 | 0.00 | 0.00 | 25,133.20 | 0.00 | 25,133.20 | 6,875.00 | 0.00 | 0.00 | ok |
| US Treasury Bond | 08/31/20 | 1.37500% | 0.00 | 0.00 | 0.00 | 0.00 | 21,437.67 | 0.00 | 21,437.67 | 10,312.50 | 0.00 | 0.00 | ok |
| US Treasury Bond | 09/30/20 | 1.37500% | 0.00 | 0.00 | 0.00 | 0.00 | 11,345.63 | 0.00 | 11,345.63 | 11,345.63 | 0.00 | 0.00 | ok |
| US Treasury Bill Zero | 11/27/20 | 0.00000% | 0.00 | 0.00 | 0.00 | 0.00 | 800.01 | 0.00 | 800.01 | 800.01 | 0.00 | 0.00 | ok |
| US Treasury Bond | 03/31/21 | 1.25000% | 0.00 | 0.00 | 0.00 | 0.00 | 5,430.33 | 0.00 | 5,430.33 | 4,687.50 | 742.83 | 0.00 | ok |
| US Treasury Bond | 05/31/21 | 1.37500% | 0.00 | (0.00) | 0.00 | (0.00) | 9,166.67 | 0.00 | 9,166.67 | 6,875.00 | 2,291.67 | 0.00 | ok |
| US Treasury Bond | 08/31/21 | 1.12500% | 0.00 | 0.00 | 0.00 | 0.00 | 8,295.64 | 0.00 | 8,295.64 | 0.00 | 8,295.64 | 0.00 | ok |
| US Treasury Bill Zero | 09/30/21 | 0.00000% | 0.00 | 0.00 | 0.00 | 0.00 | 151.67 | 0.00 | 151.67 | 0.00 | 151.67 | 0.00 | ok |
| US Treasury Bill Zero | 11/26/21 | 0.00000% | 0.00 | 0.00 | 0.00 | 0.00 | 156.84 | 0.00 | 156.84 | 0.00 | 156.84 | 0.00 | ok |
| US Treasury Bill Zero | 02/24/22 | 0.00000% | 985,000.00 | 984,778.68 | 0.00 | 984,778.68 | 103.70 | 103.70 | 0.00 | 0.00 | 0.00 | 0.00 | ok |
| Federated US Treasury Cash Reserves | Liquid | | 1,033,796.82 | 1,033,796.82 | 0.00 | 1,033,796.82 | 8,695.06 | 2.46 | 8,692.60 | 3,386.88 | 118.77 | 36.39 | ok |
| Total Investment(s) | | | 2,018,796.82 | 2,018,575.50 | 0.00 | 2,018,575.50 | 184,784.99 | 106.16 | 184,678.83 | 64,634.30 | 11,757.42 | 36.39 | |

| | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ***GRAND TOTALS:*** | | | 12,798,342.03 | 12,786,911.35 | 569.95 | 12,787,481.30 | 1,124,666.60 | 6,563.62 | 1,118,672.93 | 196,545.57 | 90,607.55 | 30,949.22 | |

**City of Decatur** PBC

**Debt Schedule**

**Period Ending:** 2021 In process

date of update: December 6, 2021

home | debt liquidated | gz approved

| | Debt Instrument | Debt Purpose | Year of Issue | Year of Re Issue | Year of Maturity | Fund | Source | Payment(s) 1st | Payment(s) 2nd | Debt (Orig/ Refi) Issue | Debt at 1/1/2021 | New Draws in 2021 | FY21 Principal Payments | FY21 Interest Payments | Debt at 12/31/2021 | FY21 Total Debt Payments | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | input | input | input | input | | | |
| | **Bond Debt** | | | | | | | | | | | | | | | | |
| Amort sch # | | | | | | | | | | | | | | | | | |
| 13 | 2010C Bonds | Parking Garage Renovation | 2010 | | 2024 | 19/50 | 19/TL | 6/15 | 12/15 | 2,800,000.00 | 990,000.00 | | 235,000.00 | 39,600.00 | 755,000.00 | 274,600.00 | ok |
| 17 | 2012 Bonds | Refunding of 2004A GO Bonds | 2012 | | 2025 | 50 | Tax Levy | 3/1 | 9/1 | 8,030,000.00 | 3,560,000.00 | | 670,000.00 | 76,743.75 | 2,890,000.00 | 746,743.75 | ok |
| 18 | 2013 Bonds | Refunding of 2004B GO Bonds | 2013 | | 2025 | 80 | 80 | 3/1 | 9/1 | 17,220,000.00 | 8,125,000.00 | | 1,465,000.00 | 362,425.00 | 6,660,000.00 | 1,827,425.00 | ok |
| 25 | 2014 Bonds | Lake Decatur Dredging | 2014 | | 2034 | 80 | 80 | 3/1 | 9/1 | 24,055,000.00 | 18,870,000.00 | | 995,000.00 | 858,337.50 | 17,875,000.00 | 1,853,337.50 | ok |
| 32 | 2015 Bonds | Lake Decatur Dredging | 2015 | | 2035 | 80 | 80 | 3/1 | 9/1 | 23,305,000.00 | 19,095,000.00 | | 935,000.00 | 802,675.00 | 18,160,000.00 | 1,737,675.00 | ok |
| 39 | 2016 Bonds | Lake Decatur Dredging | 2016 | | 2036 | 80 | 80 | 3/1 | 9/1 | 22,205,000.00 | 19,605,000.00 | | 850,000.00 | 869,506.26 | 18,755,000.00 | 1,719,506.26 | ok |
| 48 | 2017 Bonds | Refunding of 2008 GO Bonds | 2017 | | 2024 | 80 | 80 | 6/15 | 12/15 | 6,275,000.00 | 3,500,000.00 | | 995,000.00 | 140,000.00 | 2,505,000.00 | 1,135,000.00 | ok |
| 49 | 2018 Bonds | Lake Decatur Dredging, Fire Stations | 2018 | | 2038 | 80/50 | 80/TL | 3/1 | 9/1 | 25,810,000.00 | 24,180,000.00 | | 875,000.00 | 1,173,700.00 | 23,305,000.00 | 2,048,700.00 | ok |
| 53 | 2019 Bonds | Refunding of 2010A GO Bonds | 2019 | | 2030 | 50 | Tax Levy + | 6/15 | 12/15 | 6,720,000.00 | 6,500,000.00 | | 655,000.00 | 169,033.00 | 5,845,000.00 | 824,033.00 | ok |
| 54 | 2019B Bonds | Library Projects / Police Radio refund | 2019 | | 2034 | 34/50 | 34/10 | 6/15 | 12/15 | 2,300,000.00 | 2,100,000.00 | | 200,000.00 | 48,510.00 | 1,900,000.00 | 248,510.00 | ok |
| 57 | 2020 Bonds | Refunding of 2010B GO Bonds | 2020 | | 2030 | 80/19 | 80/19 | 6/15 | 12/15 | 18,050,000.00 | 18,050,000.00 | | 1,675,000.00 | 379,050.00 | 16,375,000.00 | 2,054,050.00 | ok |
| | xxx | | | | | | | | | | | | | | | | xx |
| | **Total Bond Debt** | | | | | | | | | 156,770,000.00 | 124,575,000.00 | - | 9,550,000.00 | 4,919,580.51 | 115,025,000.00 | 14,469,580.51 | |
| | **Promissory Notes & Loans Payable** | | | | | | | | | | | | | | | | |
| 15 | IEPA Contruction Loan | Nitrate Facility (L171674) | 2002 | | 2022 | 80 | 80 | 6/1 | 12/1 | 7,172,169.35 | 591,042.43 | | 470,580.89 | 13,776.83 | 120,461.54 | 484,357.72 | ok |
| 16 | IEPA Water Loan | Water Projects (L172552) | 2011 | | 2031 | 80 | 80 | 1/10 | 7/10 | 6,993,328.01 | 3,978,486.35 | | 361,680.58 | - | 3,616,805.77 | 361,680.58 | ok |
| 28 | IEPA Contruction Loan | Lakeshore Drive Sewer (L174873) | 2013 | | 2034 | 79 | 79 | 4/16 | 10/16 | 7,589,672.70 | 5,615,999.43 | | 353,001.83 | 106,693.73 | 5,262,997.60 | 459,695.56 | ok |
| 30 | Busey Bank | Fire Apparatus - Pumper (20835) | 2015 | | 2022 | 49 | 49 | 5/4 | | 439,939.77 | 132,920.97 | | 65,704.85 | 3,057.18 | 67,216.12 | 68,762.03 | ok |
| 34 | IEPA Contruction Loan | Union Street Sewer (L175280) | 2015 | | 2035 | 79 | 79 | 1/8 | 7/8 | 2,172,218.21 | 1,712,994.59 | | 99,019.31 | 33,682.83 | 1,613,975.28 | 132,702.14 | ok |
| 35 | First Mid Bank & Trust (Soy Cap) | Motorola Radio System | 2015 | | 2022 | 10/70 | 10/70 | 1/5 | | 1,000,000.00 | 292,486.61 | | 152,742.13 | 8,257.87 | 139,744.48 | 161,000.00 | ok |
| 38 | Busey Bank (drawdown) | Local Street Resurfacing (24040) | 2016 | | 2023 | 42 | 42 | 2/15 | 8/15 | 7,500,000.00 | 3,214,285.76 | | 1,071,428.56 | 85,203.13 | 2,142,857.20 | 1,156,631.69 | ok |
| 44 | Busey Bank | Public Works Heavy Equipment (26530) | 2017 | | 2022 | 61 | 61 | Qtry | Qtry | 180,624.00 | 66,568.85 | | 37,577.03 | 1,708.61 | 28,991.82 | 39,285.64 | ok |
| 45 | IEPA Contruction Loan | 7th Ward Sewer (L175329) | 2016 | | 2038 | 79 | 79 | 3/17 | 9/17 | 8,540,318.96 | 7,630,987.21 | | 376,217.06 | 131,903.50 | 7,254,770.15 | 508,120.56 | ok |
| 46 | IEPA Contruction Loan | Nelson Park Storm Sewer (L175315) | 2017 | | 2038 | 78 | 78 | 5/21 | 11/21 | 3,581,182.00 | 3,293,653.69 | | 162,381.18 | 56,931.62 | 3,131,272.51 | 219,312.80 | ok |
| 51 | Busey Bank | Police Vehicles - Interceptor (6) (26535) | 2019 | | 2021 | 33 | 33 | Qtry | Qtry | 261,460.00 | 66,832.57 | | 66,832.57 | 703.53 | - | 67,536.10 | ok |
| 52 | HUD Section 108 | Wabash Crossing | 2019 | | 2022 | 18 | 18 | 2/1 | 8/1 | 810,000.00 | 415,000.00 | | 415,000.00 | 15,965.90 | - | 430,965.90 | ok |
| 55 | IEPA Contruction Loan | McKinley Sewer (L175498) | 2019 | | 2040 | 79 | 79 | 1/23 | 7/23 | 4,647,112.64 | 4,647,112.64 | | 180,775.96 | 86,956.25 | 4,466,336.68 | 267,732.21 | ok |
| 56 | Regions 2020 Promissory Note | Johnson Controls Initiative refund of 2013 | 2020 | | 2028 | various | 80/10/60/70 | 2/15 | 8/15 | 13,417,000.00 | 13,046,000.00 | | 1,373,000.00 | 247,767.00 | 11,673,000.00 | 1,620,767.00 | ok |
| 58 | Regions 2021 Vehicle Note | Fire Apparatus / Police & Fire Interceptors | 2021 | | 2028 | 61 | 10 | 1/15 5/21 | 7/15 11/21 | 1,600,842.22 | - | 1,600,842.22 | 112,179.47 | 1,300.41 | 1,488,662.75 | 113,479.88 | ok |
| | xxx | | | | | | | | | | | | | | | | xx |
| | **Total Notes & Loans Payable** | | | | | | | | | 65,905,867.86 | 44,704,371.10 | 1,600,842.22 | 5,298,121.42 | 793,908.39 | 41,007,091.90 | 6,092,029.81 | |
| | **Capital Leases** | | | | | | | | | | | | | | | | |
| 40 | De Lage Landen | VOIP Telephone System | 2016 | | 2021 | 10 | 10 | 1/22 | | 351,560.24 | 74,314.19 | | 74,314.19 | 4,089.07 | - | 78,403.26 | ok |
| 41 | PNC Equipment Finance | Fire Apparatus Pierce Pumper (202806) | 2017 | | 2023 | 49 | 49 | 3/1 | | 428,380.00 | 221,841.03 | | 72,192.45 | 5,348.59 | 149,648.58 | 77,541.04 | ok |
| 47 | Huntington National Bank (PNC) | Public Works Dump Trucks (2) (211637) | 2018 | | 2024 | 61 | 61 | 3/2 | 9/2 | 331,508.00 | 196,077.36 | | 46,592.21 | 6,213.01 | 149,485.15 | 52,805.22 | ok |
| | xxx | | | | | | | | | | - | | | | - | | xx |
| | xxx | | | | | | | | | | - | | | | - | | xx |
| | xxx | | | | | | | | | | - | | | | - | | xx |
| | xxx | | | | | | | | | | - | | | | - | | xx |
| | xxx | | | | | | | | | | - | | | | - | | xx |
| | **Total Capital Leases** | | | | | | | | | 1,111,448.24 | 492,232.58 | - | 193,098.85 | 15,650.67 | 299,133.73 | 208,749.52 | |
| | **Total City Debt** | | | | | | | | | 223,787,316.10 | 169,771,603.68 | 1,600,842.22 | 15,041,220.27 | 5,729,139.57 | 156,331,225.63 | 20,770,359.84 | |
| | | | | | | | | | | | | debt in period | | | | | |

Note(s)

1

2

3

***City of Decatur*** *home* ***Month of: November 2021***

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

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

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

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

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

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

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

| **Actual Bond Spend Activity in Fiscal year 2020** | **January** | **February** | **March** | **April** | **May** | **June** | **July** | **August** | **September** | **October** | **November** | **December** | **Total** |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Proceeds available to spend | 370,906 | 371,155 | 371,397 | 371,535 | 371,548 | 371,560 | 371,574 | 371,587 | 347,158 | 217,329 | 217,329 | 217,329 | |
| **Revenues** | | | | | | | | | | | | | |
| Interest Income | 249 | 242 | 138 | 13 | 13 | 14 | 13 | 12 | - | - | - | | 693 |
| **Expenditures** | | | | | | | | | | | | | |
| Dredging - Great Lakes Dredge | - | - | - | - | - | - | - | 24,441 | 129,829 | - | - | | 154,270 |
| Dredging - Chastain & Assoc | - | - | - | - | - | - | - | - | - | - | - | | - |
| Total Expenditures | - | - | - | - | - | - | - | 24,441 | 129,829 | - | - | - | 154,270 |
| Ending cash available | 371,155 | 371,397 | 371,535 | 371,548 | 371,560 | 371,574 | 371,587 | 347,158 | 217,329 | 217,329 | 217,329 | 217,329 | |

| **Actual Bond Spend Activity in Fiscal year 2021** | **January** | **February** | **March** | **April** | **May** | **June** | **July** | **August** | **September** | **October** | **November** | **December** | **Total** |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Proceeds available to spend | 217,329 | 217,329 | 217,329 | 217,329 | 217,329 | 217,329 | 217,329 | 217,329 | 217,329 | 217,329 | 217,329 | 217,329 | |
| **Revenues** | | | | | | | | | | | | | |
| Interest Income | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **Expenditures** | | | | | | | | | | | | | |
| Dredging - Great Lakes Dredge | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Dredging - Chastain & Assoc | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Expenditures | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Ending cash available | 217,329 | 217,329 | 217,329 | 217,329 | 217,329 | 217,329 | 217,329 | 217,329 | 217,329 | 217,329 | 217,329 | 217,329 | |

**City of Decatur** home

**Fire Station New Construction - Status of 2018 Project Fund 44**

**Month of: November 2021**

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

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

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

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

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

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

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

| **Actual Bond Spend Activity in Fiscal year 2020** | **January** | **February** | **March** | **April** | **May** | **June** | **July** | **August** | **September** | **October** | **November** | **December** | **Total** | **Fire 3** | **Fire 5** | **Fire 7** | **Total** |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Proceeds available to spend | 6,343,397 | 6,153,751 | 6,151,614 | 5,945,199 | 5,923,605 | 5,788,011 | 5,795,171 | 5,796,651 | 5,806,685 | 5,791,259 | 5,793,059 | 5,794,723 | | | | | |
| **Revenues** | | | | | | | | | | | | | | | | | |
| Interest Income | 560 | 560 | 47,649 | 6,984 | 478 | 27,993 | 1,827 | 25,466 | 8,819 | 1,800 | 6,285 | 269 | 128,690 | | | | |
| **Expenditures** | | | | | | | | | | | | | | | | | |
| Fire Station 3 | - | - | 176,418 | 24,121 | - | 20,832 | 347 | 14,829 | 13,381 | - | 4,621 | 8,342 | 262,892 | 262,892 | | | |
| Fire Station 5 | 190,206 | 2,697 | 77,646 | 4,357 | 136,072 | - | | 102 | 10,209 | - | - | - | 421,289 | | 421,289 | | |
| Fire Station 7 | - | - | | 100 | - | - | | 500 | 655 | - | - | 79,785 | 81,040 | | | 81,040 | |
| Total Expenditures | 190,206 | 2,697 | 254,064 | 28,578 | 136,072 | 20,832 | 347 | 15,431 | 24,245 | - | 4,621 | 88,127 | 765,222 | 262,892 | 421,289 | 81,040 | 765,222 |
| Ending cash available | 6,153,751 | 6,151,614 | 5,945,199 | 5,923,605 | 5,788,011 | 5,795,171 | 5,796,651 | 5,806,685 | 5,791,259 | 5,793,059 | 5,794,723 | 5,706,865 | | | | | |

| **Actual Bond Spend Activity in Fiscal year 2021** | **January** | **February** | **March** | **April** | **May** | **June** | **July** | **August** | **September** | **October** | **November** | **December** | **Total** | **Fire 3** | **Fire 5** | **Fire 7** | **Total** |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Proceeds available to spend | 5,706,865 | 5,400,299 | 5,390,508 | 4,967,656 | 4,739,769 | 3,981,357 | 3,951,388 | 3,627,984 | 3,906,277 | 3,413,375 | 3,261,630 | 3,026,367 | | | | | |
| **Revenues** | | | | | | | | | | | | | | | | | |
| Interest Income | 108 | 1 | (571) | 2 | 1 | (3,129) | 1 | (2,806) | 347 | 2 | (94) | - | (6,139) | | | | |
| Transfer from Other Funds | - | - | - | - | - | - | - | 480,000 | - | | | | 480,000 | | | | |
| **Expenditures** | | | | | | | | | | | | | | | | | |
| Fire Station 3 | 306,673 | 9,792 | 422,280 | 227,389 | 576,668 | 24,768 | 325,476 | 13,543 | 456,059 | 151,746 | 235,169 | - | 2,749,565 | 2,749,565 | | | |
| Fire Station 5 | - | - | - | - | - | - | - | 140,136 | - | - | - | - | 140,136 | | 140,136 | | |
| Fire Station 7 | - | - | - | 500 | 181,745 | 2,071 | (2,071) | 45,222 | 37,190 | - | - | - | 264,657 | | | 264,657 | |
| Total Expenditures | 306,673 | 9,792 | 422,280 | 227,889 | 758,413 | 26,839 | 323,405 | 198,902 | 493,249 | 151,746 | 235,169 | - | 3,154,358 | 2,749,565 | 140,136 | 264,657 | 3,154,358 |
| Ending cash available | 5,400,299 | 5,390,508 | 4,967,656 | 4,739,769 | 3,981,357 | 3,951,388 | 3,627,984 | 3,906,277 | 3,413,375 | 3,261,630 | 3,026,367 | 3,026,367 | | 3,039,647 | 3,056,430 | 346,500 | 6,442,577 |

*note 1* *final number construction costs excludes $600.00 earnest payment for property acquisition in 2017*
*note 2* *construction costs per council approved design, project management and construction contracts*
*note 3* *construction costs for fire station 7*
*note 4* *transfer from other funds ($480k) consists of $350k CUREs reimbursement and $130k reimbursement from fund 42 for IDOT related station 3 road work*

| | | |
|---|---|---|
| | *Construction cost* | |
| ***Reconciliation*** | *Bond proceeds* | *8,682,147* |
| | *Interest income* | *306,798* |
| *note 4* | *Transfer from Other Funds* | *480,000* |
| | *Total available for spend* | *9,468,945* |

| | | | | |
|---|---|---|---|---|
| *3,340,733* | *3,056,430* | *3,654,610* | *10,051,773* |
| *note 2* | *note 1* | *note 3* | |
| | *Total funds available for spend* | | *9,468,945* |
| *available funds* | *3,340,733* | *3,056,430* | *3,071,782* | *9,468,945* |
| *yet to spend* | *301,086* | *0* | *3,308,110* | *3,609,196* |
| *Funding issue* | - | - | *582,828* | *582,828* |

**City of Decatur** **Period Ending: November 2021**

**City Treasurer's Financial Report**

**General Fund Summary**

| Month of Fiscal Year | 1 Jan | 2 Feb | 3 Mar | 4 Apr | 5 May | 6 Jun | 7 Jul | 8 Aug | 9 Sep | 10 Oct | 11 Nov | 12 Dec | Actual YTD | Budget |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **REVENUE** | | | | | | | | | | | | | | |
| Actual | 5,483,473 | 4,536,224 | 7,650,306 | 5,618,265 | 5,996,114 | 6,049,624 | 11,368,240 | 7,654,137 | 7,913,329 | 7,320,783 | 5,644,562 | - | 75,235,056 | |
| Budget Projection | 4,814,216 | 5,121,402 | 4,926,623 | 4,720,911 | 4,979,196 | 10,109,189 | 5,043,985 | 9,806,297 | 8,663,833 | 5,199,817 | 5,027,602 | - | 68,413,071 | 74,077,145 |
| Vs budget in month | 669,257 | (585,178) | 2,723,683 | 897,354 | 1,016,918 | (4,059,565) | 6,324,255 | (2,152,160) | (750,504) | 2,120,966 | 616,960 | - | | |
| Vs budget to date | 669,257 | 84,079 | 2,807,762 | 3,705,116 | 4,722,034 | 662,469 | 6,986,723 | 4,834,564 | 4,084,059 | 6,205,025 | 6,821,985 | - | 6,821,985 | |
| **EXPENSE** | | | | | | | | | | | | | | |
| Personnel Expense | | | | | | | | | | | | | | |
| Actual | 3,202,188 | 3,143,851 | 3,155,840 | 4,721,955 | 3,033,668 | 3,323,708 | 8,584,851 | 3,396,285 | 7,331,679 | 5,377,239 | 3,594,320 | - | 48,865,586 | |
| Budget Projection | 3,289,056 | 3,339,068 | 3,359,068 | 4,934,883 | 3,409,069 | 8,608,069 | 3,488,069 | 3,563,069 | 8,412,383 | 3,563,069 | 3,488,069 | - | 49,453,872 | 53,411,446 |
| Vs budget in month | (86,868) | (195,217) | (203,228) | (212,928) | (375,401) | (5,284,361) | 5,096,782 | (166,784) | (1,080,704) | 1,814,170 | 106,251 | - | | 71% |
| Vs budget to date | (86,868) | (282,085) | (485,314) | (698,241) | (1,073,642) | (6,358,002) | (1,261,220) | (1,428,004) | (2,508,707) | (694,537) | (588,286) | - | (588,286) | of GF Expense |
| Operating Expense | | | | | | | | | | | | | | |
| Actual | 1,391,107 | 1,131,276 | 848,880 | 1,580,458 | 1,227,427 | 1,042,917 | 1,367,018 | 3,805,641 | 1,275,382 | 1,674,577 | 1,053,791 | - | 16,398,474 | |
| Budget Projection | 1,433,524 | 1,203,707 | 972,450 | 1,497,902 | 1,428,025 | 1,656,716 | 1,545,114 | 4,453,208 | 1,082,286 | 1,442,890 | 1,169,076 | - | 17,884,898 | 21,713,162 |
| Vs budget in month | (42,417) | (72,431) | (123,570) | 82,556 | (200,598) | (613,799) | (178,096) | (647,567) | 193,096 | 231,687 | (115,285) | - | | 29% |
| Vs budget to date | (42,417) | (114,848) | (238,418) | (155,862) | (356,460) | (970,259) | (1,148,355) | (1,795,922) | (1,602,826) | (1,371,138) | (1,486,424) | - | (1,486,424) | of GF Expense |
| **TOTAL EXPENSE** | | | | | | | | | | | | | | |
| Actual | 4,593,295 | 4,275,127 | 4,004,720 | 6,302,413 | 4,261,096 | 4,366,625 | 9,951,870 | 7,201,926 | 8,607,062 | 7,051,817 | 4,648,110 | - | 65,264,060 | |
| Budget Projection | 4,722,580 | 4,542,775 | 4,331,518 | 6,432,785 | 4,837,094 | 10,264,785 | 5,033,183 | 8,016,277 | 9,494,669 | 5,005,959 | 4,657,145 | - | 67,338,770 | 75,124,608 |
| Vs budget in month | (129,285) | (267,648) | (326,798) | (130,372) | (575,998) | (5,898,160) | 4,918,687 | (814,351) | (887,607) | 2,045,858 | (9,035) | - | | |
| Vs budget to date | (129,285) | (396,934) | (723,732) | (854,103) | (1,430,102) | (7,328,261) | (2,409,575) | (3,223,926) | (4,111,533) | (2,065,675) | (2,074,710) | - | (2,074,710) | |
| **Surplus / (Deficit)** | | | | | | | | | | | | | | |
| Actual | 890,178 | 261,097 | 3,645,586 | (684,149) | 1,735,019 | 1,682,998 | 1,416,370 | 452,211 | (693,733) | 268,966 | 996,452 | - | 9,970,996 | |
| Budget Projection | 91,636 | 578,627 | 595,105 | (1,711,874) | 142,102 | (155,596) | 10,802 | 1,790,020 | (830,836) | 193,858 | 370,457 | - | 1,074,301 | (1,047,463) |
| Vs budget in month | 798,542 | (317,530) | 3,050,481 | 1,027,725 | 1,592,917 | 1,838,594 | 1,405,568 | (1,337,809) | 137,103 | 75,108 | 625,995 | - | | |
| Vs budget to date | 798,542 | 481,012 | 3,531,494 | 4,559,219 | 6,152,136 | 7,990,730 | 9,396,298 | 8,058,489 | 8,195,592 | 8,270,700 | 8,896,695 | - | 8,896,695 | |
| **Beginning Cash Balance** | 7,617,009 | 8,542,498 | 8,764,962 | 12,423,940 | 11,749,497 | 13,476,379 | 15,158,613 | 16,606,553 | 17,109,697 | 16,329,193 | 16,599,570 | - | | |
| **Balance Sheet Adjustments** | 35,311 | (38,633) | 13,392 | 9,705 | (8,137) | (764) | 31,570 | 50,933 | (86,771) | 1,411 | (13,734) | - | | |
| **Ending Cash Balance** | 8,542,498 | 8,764,962 | 12,423,940 | 11,749,497 | 13,476,379 | 15,158,613 | 16,606,553 | 17,109,697 | 16,329,193 | 16,599,570 | 17,582,288 | - | | |

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

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

**Period Ending: November 2021**

| Div | | Fund | Month of Fiscal Year 1 Jan | 2 Feb | 3 Mar | 4 Apr | 5 May | 6 Jun | 7 Jul | 8 Aug | 9 Sep | 10 Oct | 11 Nov | 12 Dec | Actual YTD | Budget | % of Budget |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Memo Items** | | | | | | | | | | | | | | | | | |
| **PROPERTY TAX TOTAL** | | | | | | | | | | | | | | | | | |
| var | REAL ESTATE TAX-CIVIL CITY | var | 248,184 | - | - | - | - | - | 7,904,002 | 365,472 | 3,660,697 | 1,326,499 | 209,779 | - | 13,714,633 | 14,176,258 | 97% |
| var | REAL ESTATE TAX-TIF DISTRICTS | var | 248,964 | - | - | - | - | - | 1,036,461 | 17,520 | 452,964 | 415,849 | 26,787 | - | 2,198,544 | 2,092,996 | 105% |
| | OTHER TAXES TOTAL | | 497,148 | - | - | - | - | - | 8,940,462 | 382,992 | 4,113,660 | 1,742,348 | 236,567 | - | 15,913,177 | 16,269,254 | 98% |
| **OTHER TAXES TOTAL** | | | | | | | | | | | | | | | | | |
| var | LOCAL SALES TAX | var | 840,697 | 781,469 | 992,288 | 813,655 | 776,379 | 1,102,858 | 1,046,496 | 1,045,456 | 1,046,584 | 1,013,580 | 1,048,702 | - | 10,508,163 | 10,402,000 | 101% |
| var | STATE SALES TAX | var | 936,318 | 882,140 | 1,115,773 | 909,469 | 864,919 | 1,179,406 | 1,082,746 | 1,201,374 | 1,113,247 | 1,069,252 | 1,087,116 | - | 11,441,759 | 11,663,000 | 98% |
| | OTHER TAXES TOTAL | | 1,777,015 | 1,663,609 | 2,108,061 | 1,723,124 | 1,641,297 | 2,282,264 | 2,129,242 | 2,246,830 | 2,159,830 | 2,082,832 | 2,135,818 | - | 21,949,922 | 22,065,000 | 99% |
| | **GENERAL FUND** | | | | | | | | | | | | | | | | |
| **LOCAL TAXES** | | | | | | | | | | | | | | | | | |
| 301302 | CABLE TV TAX | 10 | 115,677 | 248,600 | - | 14,722 | 238,382 | - | - | 252,130 | - | - | 254,330 | - | 1,123,840 | 953,000 | 118% |
| 301203 | FOOD & BEVERAGE TAX | 10 | 259,733 | 237,003 | 251,710 | 316,741 | 302,025 | 314,701 | 295,357 | 307,177 | 345,458 | 112,289 | 460,845 | - | 3,203,039 | 3,150,000 | 102% |
| 301204 | HOTEL AND MOTEL TAX | 10 | 45,696 | 38,938 | 46,068 | 61,645 | 64,188 | 80,612 | 82,463 | 96,057 | 132,160 | 39,548 | 147,855 | - | 835,231 | 650,000 | 128% |
| 301106 | MOBILE HOME PRIVELEGE TAX | 10 | 14,573 | - | - | - | - | - | - | - | - | - | - | - | 14,573 | 15,000 | 97% |
| 301103 | PROPERTY TAX | 10 | 159,193 | - | - | - | - | - | 5,547,119 | 256,493 | 2,569,119 | 1,326,499 | 147,225 | - | 10,005,647 | 9,950,000 | 101% |
| 301202 | TELEPHONE UTILITY TAX | 10 | 585,430 | 105,214 | 97,810 | 91,598 | 97,948 | 129,008 | 101,474 | 111,428 | 108,598 | 103,735 | 105,524 | - | 1,637,768 | 1,304,000 | 126% |
| 301209 | UTILITY TAX - ELECTRIC & GAS | 10 | 387,338 | - | 964,355 | 406,775 | 369,203 | 348,848 | 338,442 | 338,344 | 375,057 | 372,509 | 324,568 | - | 4,225,439 | 4,376,000 | 97% |
| | Sub Total | | 1,567,641 | 629,755 | 1,359,942 | 891,480 | 1,071,746 | 873,169 | 6,364,856 | 1,361,629 | 3,530,392 | 1,954,580 | 1,440,348 | - | 21,045,537 | 20,398,000 | 103% |
| **OTHER TAXES (REMITTED BY STATE)** | | | | | | | | | | | | | | | | | |
| 301208 | AUTO RENTAL TAX | 10 | 3,317 | 2,015 | 2,732 | 2,959 | 2,350 | 3,846 | 4,111 | 3,542 | 4,439 | 3,970 | 4,044 | - | 37,326 | 33,000 | 113% |
| 302121 | CANNABIS TAX | 10 | 8,415 | 6,777 | 6,681 | 8,626 | 8,722 | 10,121 | 8,921 | 7,960 | 9,468 | 11,260 | 9,855 | - | 96,805 | 84,000 | 115% |
| 301205 | LOCAL SALES TAX | 10 | 826,777 | 767,719 | 978,537 | 799,924 | 763,390 | 1,089,107 | 1,032,747 | 1,031,706 | 1,032,833 | 999,831 | 1,034,952 | - | 10,357,522 | 10,237,000 | 101% |
| 301206 | AVIATION FUEL TAX | 10 | 367 | 433 | 679 | 400 | 316 | 384 | 637 | 674 | 723 | 1,075 | 918 | - | 6,608 | - | - |
| 301207 | LOCAL USE TAX | 10 | 301,148 | 320,911 | 452,845 | 222,022 | 197,971 | 253,092 | 229,947 | 211,651 | 241,230 | 224,653 | 237,138 | - | 2,892,607 | 3,350,000 | 86% |
| 302105 | STATE INCOME TAX | 10 | 807,110 | 853,298 | 588,089 | 937,702 | 1,280,911 | 1,123,868 | 1,008,212 | 566,126 | 597,861 | 1,086,453 | 622,816 | - | 9,472,446 | 8,203,000 | 115% |
| 302102 | LOCAL REPLACEMENT TAX | 10 | - | - | - | - | - | - | - | - | 26,897 | 2,246 | 6,015 | | 35,159 | - | - |
| 302104 | STATE REPLACEMENT TAX | 10 | 184,199 | 2,083 | 74,147 | 315,913 | 402,595 | 8,047 | 293,367 | 37,986 | (26,726) | 486,542 | - | - | 1,778,150 | 901,080 | 197% |
| 301201 | STATE SALES TAX | 10 | 924,218 | 870,248 | 1,103,765 | 897,078 | 858,948 | 1,167,398 | 1,070,750 | 1,189,378 | 1,101,239 | 1,057,256 | 1,075,120 | - | 11,315,398 | 11,519,000 | 98% |
| 301210 | VIDEO GAMING TAX | 10 | 85,531 | - | 85,407 | 176,056 | 257,275 | 244,343 | 223,954 | 208,113 | 217,309 | 203,717 | 196,248 | - | 1,897,953 | 1,320,000 | 144% |
| | Sub Total | | 3,141,082 | 2,823,484 | 3,292,881 | 3,360,680 | 3,772,477 | 3,900,207 | 3,872,645 | 3,257,137 | 3,205,273 | 4,077,003 | 3,187,107 | - | 37,889,974 | 35,647,080 | 106% |
| **OTHER GOVERNMENTAL SOURCES** | | | | | | | | | | | | | | | | | |
| 301102 | ROAD & BRIDGE TAX | 10 | 3,660 | - | - | - | - | - | 218,739 | 13,452 | 108,006 | 48,272 | 5,646 | - | 397,774 | 424,000 | 94% |
| | Sub Total | | 3,660 | - | - | - | - | - | 218,739 | 13,452 | 108,006 | 48,272 | 5,646 | - | 397,774 | 424,000 | 94% |
| **CHARGE SERVICES (INTERNAL CITY)** | | | | | | | | | | | | | | | | | |
| 303607 | PAYMENT IN LIEU OF TAXES | 10 | 147,438 | 147,438 | 147,438 | 147,438 | 147,438 | 147,438 | 147,438 | 147,438 | 147,438 | 147,438 | 147,438 | - | 1,621,818 | 1,769,256 | 92% |
| 303608 | RISK & EE BENEFIT SERVICES | 10 | 14,745 | 14,745 | 14,745 | 14,745 | 14,745 | 14,745 | 14,745 | 14,745 | 14,745 | 14,745 | 14,745 | - | 162,195 | 176,940 | 92% |
| 303621 | ADMIN SERVICES | 10 | 175,278 | 175,278 | 175,278 | 175,278 | 175,278 | 175,278 | 175,278 | 175,278 | 175,278 | 175,278 | 175,278 | - | 1,928,058 | 2,103,336 | 92% |
| 303622 | PUBLIC WORKS SERVICES | 10 | 134,436 | 134,436 | 134,436 | 134,436 | 134,436 | 134,436 | 134,436 | 134,436 | 134,436 | 134,436 | 134,436 | - | 1,478,796 | 1,613,232 | 92% |
| 303626 | BLDG INSPECTION SERVICES | 10 | 8,038 | 8,038 | 8,038 | 8,038 | 8,038 | 8,038 | 8,038 | 8,038 | 8,038 | 8,038 | 8,038 | - | 88,418 | 96,456 | 92% |
| 303628 | SEWER FUND-EPA | 10 | 29,761 | 29,761 | 29,761 | 29,761 | 29,761 | 29,761 | 29,761 | 29,761 | 29,761 | 29,761 | 29,761 | - | 327,371 | 357,132 | 92% |
| 306700 | IT SERVICES | 10 | 85,302 | 85,302 | 85,302 | 85,302 | 85,302 | 85,302 | 85,302 | 85,302 | 85,302 | 85,302 | 85,302 | - | 938,322 | 1,023,624 | 92% |
| 306707 | CDBG PERSONNEL/EXP REIMB | 10 | 2,028 | 58,906 | 28,170 | 28,836 | 25,144 | 4,543 | 5,174 | 3,575 | 128,867 | 32,354 | 33,832 | - | 351,429 | 444,494 | 79% |
| 306751 | HOME PERSONNEL/EXP REIMB | 10 | - | 5,653 | 4,995 | 6,753 | 5,585 | 2,370 | 4,836 | 2,579 | 960 | 3,635 | 3,319 | - | 40,686 | 103,496 | 39% |
| 306753 | DUATS PERSONNEL/EXP REIMB | 10 | - | - | 40,557 | - | - | 29,682 | - | - | 27,217 | - | - | - | 97,456 | 196,218 | 50% |
| 306762 | COMMUNITY GRANTS EXP REIMB | 10 | - | - | - | - | - | - | 879 | 1,308 | 1,707 | 443 | 703 | - | 5,039 | - | - |
| 303601 | MFT REIMB-MSC/TRAF SIGNAL | 10 | 33,483 | 22,137 | 17,778 | 45,399 | 35,064 | 35,634 | 36,381 | 33,351 | 32,110 | 68,461 | 53,876 | - | 413,675 | 500,000 | 83% |
| 303606 | WATER STREET CUTS | 10 | 29,940 | 10,139 | 11,843 | 32,470 | 6,054 | 16,019 | 19,775 | 4,237 | 8,325 | 16,394 | 15,191 | - | 170,388 | 255,000 | 67% |
| | Sub Total | 10 | 660,449 | 691,834 | 698,341 | 708,455 | 666,845 | 683,247 | 662,043 | 640,048 | 794,185 | 716,285 | 701,919 | - | 7,623,650 | 8,639,184 | 88% |

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

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

**Period Ending: November 2021**

| Div | | Fund | Month of Fiscal Year 1 Jan | 2 Feb | 3 Mar | 4 Apr | 5 May | 6 Jun | 7 Jul | 8 Aug | 9 Sep | 10 Oct | 11 Nov | 12 Dec | Actual YTD | Budget | % of Budget |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **3rd Party Revenue** | | | | | | | | | | | | | | | | | |
| 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 | - | 844,353 | 921,000 | 92% |
| 303510 | ELECTRIC AGGREGATION ADMIN | 10 | 12,066 | 28,520 | 26,539 | 23,603 | 18,462 | 16,489 | 24,091 | 30,212 | 31,999 | 28,983 | 20,207 | - | 261,171 | 176,000 | 148% |
| | Sub Total | | 88,826 | 105,279 | 103,298 | 100,362 | 95,222 | 93,248 | 100,850 | 106,971 | 108,758 | 105,742 | 96,966 | - | 1,105,524 | 1,097,000 | 101% |
| **Grants** | | | | | | | | | | | | | | | | | |
| 302106 | FEDERAL | 10 | - | - | - | 271,091 | - | 24,300 | - | - | - | 22,714 | - | - | 318,104 | 474,330 | 67% |
| 302109 | FEDERAL GRANTS ARP | 10 | - | - | - | - | - | - | - | 2,074,608 | - | - | - | - | 2,074,608 | | - |
| 302114 | POLICE OT REIMBURSEMENTS | 10 | 16,994 | 4,155 | 12,189 | 875 | 4,765 | 4,447 | 2,296 | 8,067 | 890 | 5,927 | 138 | - | 60,744 | 120,000 | 51% |
| 302107 | STATE GRANTS OR OTHER | 10 | - | - | - | - | - | - | 1,392 | - | 68,792 | - | - | - | 70,184 | 275,000 | 26% |
| | Sub Total | 10 | 16,994 | 4,155 | 12,189 | 271,966 | 4,765 | 28,747 | 3,688 | 2,082,675 | 69,682 | 28,641 | 138 | - | 2,523,640 | 869,330 | 290% |
| **Fees for Services External** | | | | | | | | | | | | | | | | | |
| 304300 | ANIMAL REGISTRATION LATE FEES | 10 | 400 | 1,575 | 1,720 | 385 | 2,215 | 420 | 675 | 1,725 | 375 | 1,670 | 1,090 | - | 12,250 | 8,000 | 153% |
| 304302 | GARBAGE HAULERS | 10 | - | - | - | - | - | - | 400 | (400) | - | 400 | 2,600 | - | 3,000 | 27,000 | 11% |
| 304303 | CONTRACTOR LICENSES | 10 | 5,050 | 1,825 | 1,600 | 375 | 150 | 150 | 775 | 825 | 3,350 | 1,350 | 1,300 | - | 16,750 | 25,000 | 67% |
| 304304 | LIQUOR LICENSES | 10 | 3,989 | - | 2,459 | 2,018 | 194,556 | 312,435 | - | 6,600 | 3,593 | 100 | - | - | 525,749 | 526,000 | 100% |
| 304305 | RENTAL PROGRAM INCOME | 10 | - | - | - | - | - | - | - | - | - | - | - | - | - | 25,000 | 0% |
| 304306 | BOAT LICENSES | 10 | - | - | 659 | 58,286 | 39,717 | 32,805 | 11,784 | 7,032 | (150,283) | - | - | - | - | - | - |
| 304307 | OTHER LICENSES | 10 | (119,450) | 203,260 | 37,625 | 7,105 | 1,628 | 8,356 | 1,836 | 10,221 | 9,595 | 641 | 5,060 | - | 165,877 | 159,000 | 104% |
| 304401 | BUILDING PERMITS | 10 | 19,654 | 9,748 | 23,437 | 43,610 | 82,002 | 17,853 | 34,975 | 69,587 | 230,031 | 59,208 | 124,148 | - | 714,253 | 308,000 | 232% |
| 304402 | PIER PERMITS | 10 | - | - | - | 49,804 | 25,943 | 8,560 | 983 | 313 | (85,603) | - | - | - | - | - | - |
| 303301 | ON STREET PARKING | 10 | 163 | 101 | 244 | 320 | 145 | 218 | 217 | 354 | 259 | 20 | 249 | - | 2,290 | 7,000 | 33% |
| 303302 | PARKING LOT 1 | 10 | 969 | 550 | 1,404 | 1,126 | 531 | 1,052 | 1,813 | 1,183 | 1,201 | 559 | 1,574 | - | 11,963 | 22,000 | 54% |
| 303306 | PARKING LOT 10 | 10 | 222 | 180 | 436 | 382 | 164 | 487 | 714 | 369 | 442 | 243 | 679 | - | 4,319 | 9,000 | 48% |
| 303308 | GARAGE C | 10 | 2,375 | 5,038 | 2,086 | 2,031 | 2,180 | 2,410 | 19,611 | 2,265 | 4,512 | 1,617 | 2,002 | - | 46,126 | 73,000 | 63% |
| 303310 | RESIDENTIAL PARKING | 10 | 840 | 240 | 120 | 600 | 120 | 1,020 | 180 | 240 | 300 | 300 | 1,500 | - | 5,460 | 4,000 | 137% |
| 303312 | DOWNTOWN EMPL PARKING PERMIT | 10 | 2,010 | 1,333 | 2,205 | 1,260 | 1,605 | 2,073 | 1,343 | 1,840 | 1,975 | 1,390 | 1,640 | - | 18,673 | 26,000 | 72% |
| 304490 | ADMIN COURT FINES | 10 | 2,729 | 3,152 | 1,832 | 4,540 | 3,360 | 13,683 | 13,639 | 11,025 | 10,987 | 5,966 | 4,069 | - | 74,982 | 88,000 | 85% |
| 305500 | ADMINISTRATIVE COURT FEES | 10 | 1,033 | 1,035 | 1,470 | 3,222 | 1,448 | 3,545 | 3,665 | 4,342 | 4,195 | 2,293 | 2,579 | - | 28,827 | 36,000 | 80% |
| 305501 | COURT FINES | 10 | 13,751 | 19,575 | 14,637 | 34,069 | 27,576 | 18,442 | 15,927 | 11,112 | 10,417 | 16,295 | 7,038 | - | 188,838 | 206,000 | 92% |
| 305502 | BOOT FEE | 10 | - | 70 | 70 | - | 70 | 70 | - | 35 | - | 210 | 210 | - | 735 | 4,000 | 18% |
| 305503 | WEED CUTTING FEES | 10 | 1,817 | 34 | 4,075 | 587 | 2,065 | 5,309 | 6,345 | 6,457 | 6,480 | 4,436 | 2,340 | - | 39,944 | 55,000 | 73% |
| 305505 | ILLEGAL USE OF VEHICLE | 10 | - | 300 | 350 | 635 | - | 10,500 | 19,225 | 28,550 | 14,750 | 19,750 | 18,775 | - | 112,835 | 320,000 | 35% |
| 305506 | OVERTIME PARKING FEES | 10 | 6,297 | 3,060 | 8,013 | 5,164 | 6,165 | 5,662 | 6,066 | 6,837 | 7,604 | 9,751 | 13,974 | - | 78,592 | 146,000 | 54% |
| 305507 | VARIANCE AND ZONING | 10 | - | 440 | 400 | 525 | 50 | 915 | 290 | 280 | 1,038 | - | 400 | - | 4,338 | 12,000 | 36% |
| 305513 | OTHER FINES AND FEES | 10 | 5,220 | 3,742 | 4,081 | 6,630 | 5,190 | 4,465 | 7,921 | 5,176 | 7,091 | 3,937 | 6,161 | - | 59,613 | 74,000 | 81% |
| 305516 | PET CITATIONS | 10 | 1,289 | 7,145 | 3,758 | 3,815 | 8,692 | 4,820 | 5,192 | 6,460 | 2,705 | 5,571 | 3,107 | - | 52,555 | 67,000 | 78% |
| 305517 | DUCK BLIND FEES | 10 | - | - | - | - | - | - | - | - | (49) | 49 | - | - | - | - | - |
| 305520 | TRASH & CLEAN UP FINES | 10 | 3,123 | 2,704 | 4,728 | 2,546 | 3,020 | 7,599 | 7,755 | 4,545 | 5,309 | 4,767 | 3,624 | - | 49,719 | 36,000 | 138% |
| 305521 | VACANT PROPERTY FEE | 10 | - | - | - | - | - | - | - | - | - | - | - | - | - | 118,600 | 0% |
| 303415 | PROFESSIONAL STANDARDS | 10 | 370 | - | - | 2,055 | - | - | - | - | - | - | - | - | 2,425 | 5,700 | 43% |
| 308801 | RENTAL OF CITY PROPERTY | 10 | 100 | - | 200 | 100 | 100 | 100 | - | 100 | - | - | - | - | 700 | 1,200 | 58% |
| 308802 | SALE OF CITY PROPERTY | 10 | 350 | 11,050 | 2,000 | 3,006 | 2,153 | 806 | (19,365) | - | - | - | - | - | - | 80,000 | 0% |
| 308803 | SALE OF OTHER PROPERTY | 10 | - | 73 | - | - | - | 1 | - | - | 20 | 100 | - | - | 194 | 10,000 | 2% |
| 308807 | DEMOLITION PAYMENTS | 10 | 47,730 | 2,860 | 2,756 | 3,522 | (56,868) | - | - | (950) | - | - | (125) | - | (1,075) | 43,000 | -3% |
| 308810 | DAMAGE TO CITY PROPERTY | 10 | - | - | - | - | - | - | - | - | - | - | (36) | - | (36) | 2,500 | -1% |
| 308814 | INVENTORY REIMBURSEMENTS | 10 | 125 | - | - | - | (1) | - | - | (33) | - | (283) | (289) | - | (481) | - | - |
| 308817 | NOISE ORDINANCE FINES | 10 | - | - | - | - | - | - | - | - | - | 250 | - | - | 250 | - | - |
| 308890 | REIMBURSEMENT OF EXPENSE | 10 | - | - | - | 95 | - | - | 10 | - | 31 | - | - | - | 136 | 5,000 | 3% |
| 308898 | BANK RECONCILIATION ADJ | 10 | - | 376 | 21,591 | - | - | - | - | - | - | 3,611 | - | - | 25,577 | - | - |
| 308899 | MISCELLANEOUS INCOME | 10 | 3,690 | 1,277 | 1,029 | 12,972 | 9,782 | (5,744) | 1,524 | 3,091 | 1,629 | 2,292 | 2,391 | - | 33,933 | 16,406 | 207% |
| 310010 | FIRE PROGRAMS | 10 | - | 160 | 160 | 940 | 160 | 2,736 | 280 | 240 | 583 | 7,349 | 900 | - | 13,508 | 5,000 | 270% |
| 305512 | FIRE & BURGLAR ALARMS | 10 | 300 | 300 | 700 | 100 | 300 | 1,200 | 1,000 | 1,800 | 400 | 200 | 500 | - | 6,800 | 4,000 | 170% |
| 302403 | FIRE TRAINING REIMBURSEMENT | 10 | - | - | - | - | 19,709 | - | - | - | - | - | - | - | 19,709 | 34,000 | 58% |
| 305514 | POLICE RECORDS | 10 | 664 | 509 | 888 | 1,373 | 1,126 | 1,022 | 638 | 1,008 | 2,136 | 1,288 | 796 | - | 11,448 | 13,000 | 88% |
| 302401 | STATE ROUTE MAINTENANCE | 10 | - | - | 96,353 | 32,118 | - | - | - | - | - | - | - | - | 128,470 | 131,000 | 98% |
| 303405 | SCHOOL DISTRICT REIMB | 10 | - | - | 234,926 | - | - | - | - | - | - | 234,926 | - | - | 469,852 | 445,000 | 106% |
| | Sub Total | | 4,808 | 281,709 | 478,012 | 285,315 | 385,054 | 462,970 | 145,416 | 192,227 | 95,073 | 390,256 | 208,256 | - | 2,929,097 | 3,177,406 | 92% |
| **Investment/Other Income** | | | | | | | | | | | | | | | | | |
| 306700 | TRANSFERS FROM OTHER FUNDS | 10 | - | - | 1,702,537 | - | - | - | - | - | - | - | - | - | 1,702,537 | 3,777,145 | 45% |
| 309900 | BOND OR NOTE PROCEEDS | 10 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 307101 | INTEREST INCOME | 10 | - | - | - | - | - | - | - | - | - | - | - | - | - | 48,000 | 0% |
| 307141 | INVESTMENT INCOME | 10 | 12 | 7 | 3,105 | 7 | 5 | 8,036 | 3 | - | 1,960 | 5 | 4,183 | - | 17,322 | - | - |
| | Sub Total | | 12 | 7 | 1,705,643 | 7 | 5 | 8,036 | 3 | - | 1,960 | 5 | 4,183 | - | 1,719,860 | 3,825,145 | 45% |
| | **General Fund Total** | | **5,483,473** | **4,536,224** | **7,650,306** | **5,618,265** | **5,996,114** | **6,049,624** | **11,368,240** | **7,654,137** | **7,913,329** | **7,320,783** | **5,644,562** | **-** | **75,235,056** | **74,077,145** | 102% |

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

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

**Period Ending: November 2021**

| Div | | Fund | Month of Fiscal Year 1 Jan | 2 Feb | 3 Mar | 4 Apr | 5 May | 6 Jun | 7 Jul | 8 Aug | 9 Sep | 10 Oct | 11 Nov | 12 Dec | Actual YTD | Budget | % of Budget |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Other Funds** | | | | | | | | | | | | | | | | | |
| various | COMMUNITY GRANT | 16 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| various | HOME PROGRAM | 17 | 38,664 | 8,479 | 46,317 | 43,544 | 7,164 | 11,756 | 6,410 | 5,654 | 2,081 | 52,537 | 10,271 | - | 232,878 | 1,025,000 | 23% |
| various | CDBG | 18 | 480,187 | 144,599 | 117,111 | 65,186 | 107,552 | 200,712 | 39,922 | 108,161 | 629,273 | 177,451 | 160,764 | - | 2,230,918 | 3,585,547 | 62% |
| various | OLDE TOWNE TIF | 19 | 13,943 | 53,569 | 87 | - | - | 53 | 500,708 | 6,114 | 132,131 | 285,197 | 17,856 | - | 1,009,660 | 932,214 | 108% |
| various | SE PLAZA TIF | 20 | 657 | - | 5 | - | - | 9 | 178,091 | - | 124,521 | - | 8,934 | - | 312,219 | 308,498 | 101% |
| various | WABASH CROSSING TIF | 21 | 233,829 | - | 316 | - | - | 874 | 169,524 | - | 60,795 | 109,058 | 564 | - | 574,961 | 557,784 | 103% |
| various | DUATS | 22 | 26,774 | 9,117 | 126,960 | 11,442 | - | 54,167 | - | - | 94,096 | - | 21,067 | - | 343,624 | 358,161 | 96% |
| various | EASTGATE TIF | 23 | 17,990 | 17,380 | 17,568 | 21,007 | 17,500 | 17,724 | 60,611 | 28,905 | 51,772 | 37,050 | 17,594 | - | 305,101 | 320,131 | 95% |
| various | SOUTHSIDE TIF | 24 | 68 | - | 28 | - | - | 73 | 43,418 | - | 17 | 2,017 | 34 | - | 45,655 | 43,510 | 105% |
| various | STATE DRUG ENFORCEMENT | 25 | 22,800 | 34,486 | 186 | 2,637 | 11,984 | 9,349 | 1,908 | 1,849 | 18,690 | 2,268 | 427 | - | 106,584 | 103,500 | 103% |
| various | DUI COURT FINES | 26 | 304,595 | 5,066 | 6,965 | 2,460 | 7,509 | 8,358 | 8,044 | 5,040 | 10,836 | 60,862 | 4,159 | - | 423,893 | 107,100 | 396% |
| various | POLICE PROGRAMS/LAB | 27 | 90 | 100 | 53 | 190 | 90 | 135 | 121 | 177 | 116 | 165 | 51 | - | 1,287 | 1,800 | 71% |
| various | PINES SHOPPING CENTER TIF | 28 | 2,890 | 2,849 | 2,858 | 2,149 | 2,833 | 2,875 | 39,392 | 2,833 | 39,408 | 2,832 | 2,847 | - | 103,766 | 104,223 | 100% |
| various | GRAND & OAKLAND TIF | 29 | 5,606 | 5,413 | 5,461 | 5,413 | (1,374) | 5,489 | 70,462 | 5,413 | 70,471 | 5,439 | 5,439 | - | 183,233 | 190,247 | 96% |
| various | FEDERAL DRUG ENFORCEMENT | 30 | - | - | - | - | - | 744 | 16,508 | - | 3,591 | - | - | - | 20,843 | 85,200 | 24% |
| various | BUILDING FUND | 34 | 47,917 | 47,917 | 47,969 | 47,917 | 49,115 | 49,289 | 49,115 | 49,115 | 49,147 | 49,115 | 49,181 | - | 535,797 | 884,583 | 61% |
| various | LIBRARY OPERATIONS | 35 | 154,734 | 54,977 | 72,357 | 146,410 | 179,879 | 54,857 | 1,725,157 | 251,054 | 791,434 | 574,866 | 99,073 | - | 4,104,798 | 3,897,252 | 105% |
| various | BAND | 36 | 2,191 | 1,053 | 1,075 | 1,053 | 1,053 | 1,122 | 37,423 | 3,199 | 18,471 | 9,548 | 2,023 | - | 78,211 | 96,556 | 81% |
| various | FOREIGN FIRE INSURANCE | 37 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 173,059 | 2 | - | 173,070 | 145,500 | 119% |
| various | PEG PROJECTS | 40 | - | 17,603 | 28 | 2,944 | 13,822 | 68 | - | 16,491 | 14 | - | 16,138 | - | 67,108 | 72,100 | 93% |
| various | LOCAL STREETS & ROADS | 42 | 137,973 | 116,174 | 137,669 | 141,621 | 143,395 | 146,898 | 145,659 | 382,852 | 151,331 | 52,940 | 239,044 | - | 1,795,555 | 2,188,338 | 82% |
| various | 2018 PROJECT FUND | 44 | 108 | 1 | (571) | 2 | 1 | (3,129) | 1 | 477,194 | 347 | 2 | (94) | - | 473,861 | 350,000 | 135% |
| various | CAPITAL STREET PROJECTS | 45 | - | - | 20 | - | - | 61 | - | - | 10 | - | 20 | - | 111 | 30,000 | 0% |
| various | MFT PROJECTS | 46 | 252,696 | 250,847 | 1,044,481 | 215,526 | 1,217,889 | 316,316 | 255,517 | 441,787 | 275,016 | 264,373 | 5,837,017 | - | 10,371,466 | 15,389,128 | 67% |
| various | DEBT SERVICE | 50 | 71,501 | 34,380 | 34,584 | 34,380 | 34,380 | 34,931 | 770,844 | 68,433 | 375,564 | 210,494 | 54,157 | - | 1,723,648 | 2,550,118 | 68% |
| various | LIBRARY CAPITAL | 58 | - | - | 92 | - | - | 236 | - | - | 46 | - | 90 | - | 464 | 252,200 | 0% |
| various | LIBRARY TRUST FUNDS | 59 | 1,180 | 130 | 530 | 50 | 270 | - | 400 | 200 | 400 | 95 | 6,410 | - | 9,665 | 30,565 | 32% |
| various | FLEET MAINTENANCE | 60 | 222,779 | 230,313 | 227,880 | 227,300 | 227,294 | 233,805 | 238,066 | 238,668 | 246,894 | 236,420 | 239,991 | - | 2,569,409 | 2,976,346 | 86% |
| various | EQUIPMENT REPLACEMENT | 61 | - | 1,090 | 180 | 1,200 | 688 | 1,620,696 | (1,240) | 545,053 | 8,325 | 1,269 | 1,328 | - | 2,178,589 | 817,000 | 267% |
| various | RISK MANAGEMENT | 64 | 253,373 | 253,373 | 254,092 | 253,373 | 253,373 | 255,063 | 253,373 | 309,541 | 253,754 | 253,373 | 253,960 | - | 2,846,650 | 3,050,436 | 93% |
| various | EMPLOYEE BENEFIT | 65 | 815,639 | 676,352 | 740,513 | 1,026,897 | 714,846 | 739,428 | 751,849 | 720,338 | 1,057,162 | 892,165 | 1,142,997 | - | 9,278,186 | 9,986,220 | 93% |
| various | PUBLIC TRANSIT | 70 | 522,083 | 1,243,780 | 2,031,917 | 1,296,450 | 367,957 | 25,595 | 9,810 | 5,106 | 415,863 | 83 | 852,332 | - | 6,770,977 | 12,638,492 | 54% |
| various | FIBER OPTICS | 77 | 1,780 | 3,591 | 3,605 | 3,130 | 2,230 | 2,739 | 23,659 | 1,001,330 | 4,111 | 2,680 | 1,936 | - | 1,050,792 | 1,832,882 | 57% |
| various | STORMWATER PROJECTS | 78 | 121,066 | 106,223 | 137,149 | 144,330 | 175,594 | 131,586 | 121,822 | 125,400 | 114,494 | 126,373 | 186,760 | - | 1,490,796 | 1,702,536 | 88% |
| various | SEWER PROJECTS | 79 | 439,311 | 439,625 | 296,537 | 694,914 | 493,448 | 518,183 | 576,453 | 3,593,701 | 635,603 | 616,772 | 622,427 | - | 8,926,975 | 9,972,970 | 90% |
| various | WATER | 80 | 2,441,369 | 2,476,775 | 2,538,014 | 2,650,444 | 2,502,563 | 2,747,759 | 2,750,468 | 2,847,111 | 3,018,525 | 2,741,429 | 2,664,141 | - | 29,378,600 | 31,292,592 | 94% |
| various | WATER CAPITAL | 81 | - | - | 4,279 | - | - | 9,897 | - | 6,000,000 | 2,408 | - | 4,591 | - | 6,021,175 | 17,000,000 | 35% |
| various | DCDF | 82 | 1,368 | 1,368 | 1,468 | 1,268 | 1,368 | 1,368 | 1,368 | 1,368 | 1,368 | 1,268 | 1,468 | - | 15,046 | 18,000 | 84% |
| various | COMMUNITY REVITALIZATION | 84 | - | - | 446 | - | 59,218 | 6,938 | 23,451 | 4,080,740 | 6,062 | 2,708 | 4,654 | - | 4,184,218 | 4,079,608 | 103% |
| various | GRANTS | 85 | - | 266,153 | 2,183,694 | 163,499 | 1,984 | 11,266 | 16,710 | 638,062 | 301,684 | - | - | - | 3,583,050 | 4,218,500 | 85% |
| various | RECYCLING | 88 | 54,865 | 46,471 | 73,227 | 55,121 | 55,150 | 63,507 | 56,518 | 64,772 | 63,251 | 68,261 | 72,676 | - | 673,820 | 688,900 | 98% |
| various | WATER BOND FUND | 89 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| various | FIRE PENSION | 90 | 223,109 | 321,104 | 437,822 | 320,775 | 387,803 | 674,478 | 4,677,050 | 584,464 | 1,660,678 | 927,006 | 1,765,305 | - | 11,979,594 | 10,761,548 | 111% |
| various | POLICE PENSION | 91 | 582,951 | 1,426,634 | 821,317 | 677,676 | 908,155 | 1,177,888 | 3,031,554 | 638,777 | 1,929,241 | 1,302,066 | 467,252 | - | 12,963,511 | 12,032,191 | 108% |
| various | AMERICAN RESCUE PLAN | 99 | - | - | - | - | - | 16,911,068 | - | (14,495,404) | - | - | - | - | 2,415,664 | 3,145,404 | 77% |
| **Grand Total Revenues** | | | 12,979,561 | 12,833,217 | 19,064,600 | 13,878,573 | 13,940,848 | 32,093,853 | 28,018,385 | 16,407,635 | 20,532,331 | 16,562,025 | 20,479,452 | - | 206,790,480 | 233,900,025 | 88% |

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

Net Assessed Value $: 848,659,319 not certified
City Tax Rate: 1.70419% not certified

**Assessed Value Year** 2020
**Pay Year** 2021 Pending

| note | Tax Levy Item | Fund | Net Assessed Value certified | input Tax Rate certified | input Tax Levy $ Amount ordinance | input Extension $ Amount certified | Billed $ Amount certified |
|---|---|---|---|---|---|---|---|
| | General Obligation Bond Debt | 50 | 848,659,319 | 0.15879% | 1,347,508.00 | 1,347,585.94 | 1,347,585.94 |
| | General Purpose | 10 | 848,659,319 | 0.00000% | - | 0.01 | 0.01 |
| | Fire Pension | 10 | 848,659,319 | 0.61863% | 5,250,000.00 | 5,250,060.41 | 5,250,060.41 |
| | Police Pension | 10 | 848,659,319 | 0.57739% | 4,900,000.00 | 4,900,073.35 | 4,900,073.35 |
| | City Library | 35 | 848,659,319 | 0.34172% | 2,900,000.00 | 2,900,038.22 | 2,900,038.22 |
| | Municipal Band | 36 | 848,659,319 | 0.00766% | 65,000.00 | 65,007.29 | 65,007.29 |
| | Public Transit | 70 | | | | | |
| | xxxxx | xx | | | | | |
| 1 | **Total City** | | 848,659,319 | 1.70419% | 14,462,508.00 | 14,462,765.22 | 14,462,765.22 |
| | | | ok | ok | ok | ok | ok |

| | TIF District (tax code district) | | input AV Increment Value certified | input Tax Rate certified | AV Increment $ Amount | input Extension $ Amount certified | Billed $ Amount not certified |
|---|---|---|---|---|---|---|---|
| | ZTF3 Pines TIF (4062) | 28 | 670,215 | 10.90983% | 73,119.29 | 73,119.11 | 73,119.11 |
| | ZTF4 SE Plaza TIF (9542) | 20 | 3,276,598 | 9.50749% | 311,522.33 | 311,522.34 | 311,522.34 |
| | ZTF5 Olde Towne TIF (4555) | 19 | 8,952,983 | 10.90983% | 976,754.87 | 976,754.85 | 976,754.85 |
| | ZTF6 Near North TIF (4455) | 21 | 3,124,098 | 10.90983% | 340,833.66 | 340,833.94 | 340,833.94 |
| | ZTF8 Eastgate TIF (9543) | 23 | 1,099,779 | 9.84577% | 108,281.75 | 108,281.75 | 108,281.75 |
| | ZTF0 Grand & Oakland (4062) | 29 | 1,192,490 | 10.90983% | 130,098.58 | 130,098.28 | 130,098.28 |
| | ZTFA SS Redevelopment (xxxx) | 24 | 417,802 | 10.87473% | 45,434.84 | 45,434.84 | 45,434.84 |
| 2 | **Redevelopment TIF** | | 18,733,965 | | 1,986,045.32 | 1,986,045.11 | 1,986,045.11 |
| | | | ok | | ok | ok | ok |
| | **Total Property Tax Levy** | | | | 16,448,553.32 | 16,448,810.33 | 16,448,810.33 |

***Note(s)***

1 Data per City of Decatur 2020 Tax Levy - certification and extension dated April 30, 2021 certified April 30, 2021 received by City May 12, 2021

2 Data per Macon County - AV increment, Tax Rates, certification and extention dated April 30, 2021 received by City May 12, 2021

*Prepared By:*
*Office of the City Treasurer*

**City of Decatur, Macon County** home — **Assessed Value Year 2020**
**Property Tax Levy** — **Pay Year 2021**
**City and TIF Districts** — **Pending**
**Tax Collections**

| Tax Levy Item | Fund | Billed $ Amount | 99.0% Collection Rate | Expected Collection $ Amount | input Distribution 1 7/16/2021 | input Distribution 2 8/19/2021 | input Distribution 3 9/20/2021 | input Distribution 4 10/15/2021 | input Distribution 5 11/23/2021 | input Distribution 6 11/xx/2021 | input Distribution 7 12/xx/2021 | Total Distribution | Expected Account Receivable $ Amount | Actual Collection Rate |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| GO Bond Debt | 50 | 1,347,585.94 | 99.0% | 1,334,110.00 | 736,464.05 | 34,053.12 | 341,089.54 | 176,114.06 | 19,546.35 | | | 1,307,267.12 | 26,842.88 | 97.0% |
| General Purpose | 10 | 0.01 | 99.0% | - | - | - | - | - | - | | | - | - | 0.0% |
| Fire Pension | 10 | 5,250,060.41 | 99.0% | 5,197,560.00 | 2,869,195.48 | 132,668.38 | 1,328,852.09 | 686,118.79 | 76,150.95 | | | 5,092,985.69 | 104,574.31 | 97.0% |
| Police Pension | 10 | 4,900,073.35 | 99.0% | 4,851,073.00 | 2,677,923.09 | 123,824.20 | 1,240,266.66 | 640,380.13 | 71,074.32 | | | 4,753,468.40 | 97,604.60 | 97.0% |
| City Library | 35 | 2,900,038.22 | 99.0% | 2,871,038.00 | 1,584,892.45 | 73,283.60 | 734,034.31 | 378,999.16 | 42,064.55 | | | 2,813,274.07 | 57,763.93 | 97.0% |
| Municipal Band | 36 | 65,007.29 | 99.0% | 64,357.00 | 35,526.57 | 1,642.65 | 16,454.27 | 8,494.93 | 943.14 | | | 63,061.56 | 1,295.44 | 97.0% |
| Mass Transit | | | | | | | | | | | | - | - | |
| | | | | | | | | | | | | - | - | |
| **Total City** | | 14,462,765.22 | | 14,318,138.00 | 7,904,001.64 | 365,471.95 | 3,660,696.87 | 1,890,107.07 | 209,779.31 | - | - | 14,030,056.84 | 288,081.16 | 97.0% |
| | | | | | | | | | | | **City Collection Rate:** | 97.0% | | |
| ZTF3 Pines (4062) | 28 | 73,119.11 | 100.0% | 73,119.00 | 36,559.52 | - | 36,559.59 | - | - | | | 73,119.11 | (0.11) | 100.0% |
| ZTF4 SE Plaza (9542) | 20 | 311,522.34 | 100.0% | 311,522.00 | 178,091.35 | - | 124,498.70 | - | 8,932.29 | | | 311,522.34 | (0.34) | 100.0% |
| ZTF5 Olde Towne (4555) | 19 | 976,754.85 | 98.0% | 957,220.00 | 500,708.03 | 6,114.17 | 132,072.18 | 285,197.39 | 17,700.67 | | | 941,792.44 | 15,427.56 | 96.4% |
| ZTF6 Near North (4455) | 21 | 340,833.94 | 100.0% | 340,834.00 | 169,524.48 | - | 60,594.52 | 109,057.85 | 154.27 | | | 339,331.12 | 1,502.88 | 99.6% |
| ZTF8 Eastgate (9543) | 23 | 108,281.75 | 100.0% | 108,282.00 | 43,110.57 | 11,405.43 | 34,215.58 | 19,550.17 | | | | 108,281.75 | 0.25 | 100.0% |
| ZTF0 Grand/Oakland (xxxx) | 29 | 130,098.28 | 100.0% | 130,098.00 | 65,049.09 | - | 65,022.97 | 26.22 | | | | 130,098.28 | (0.28) | 100.0% |
| ZTFA Southside (xxxx) | 24 | 45,434.84 | 100.0% | 45,435.00 | 43,417.69 | - | - | 2,017.15 | | | | 45,434.84 | 0.16 | 100.0% |
| **Redevelopment TIF** | | 1,986,045.11 | | 1,966,510.00 | 1,036,460.73 | 17,519.60 | 452,963.54 | 415,848.78 | 26,787.23 | - | - | 1,949,579.88 | 16,930.12 | 98.2% |
| | | | | | | | | | | | **City Collection Rate:** | 98.2% | | |
| **Total Property Tax Levy** | | 16,448,810.33 | | 16,284,648.00 | 8,940,462.37 | 382,991.55 | 4,113,660.41 | 2,305,955.85 | 236,566.54 | - | - | 15,979,636.72 | 305,011.28 | 97.1% |
| | | | **City Collection Rate:** | | ok | ok | ok | ok | ok | xx | xx | 97.1% | | |

***Note(s)***

1 Payment received 07/16/2021 from Macon County Treasurer with check distribution / checks 19233, 19263, 19272, 19350, 19376, 19378, 19403, 19404, dated July 16, 2021
2 Payment received 08/19/2021 from Macon County Treasurer with check distribution / checks 19459, 19485, 19574 dated August 16, 2021
3 Payment received 09/20/2021 from Macon County Treasurer with check distribution / checks 19636, 19665, 19674, 19743, 19763, 19765, and 19786, dated month September 16, 2021
4 Payment received 10/15/2021 from Macon County Treasurer with check distribution / checks 19827, 19856, 19865, 19933, 19952, 19973 dated October 15, 2021
5 Payment received 11/23/2021 from Macon County Treasurer with ACH distribution / EFT 18, 89, 70, 62 dated month November 16, 2021
6 Payment received xx/xx/2021 from Macon County Treasurer with check distribution / checks xxxxx, dated month xx, 2021
7 Payment received xx/xx/2021 from Macon County Treasurer with check distribution / checks xxxxx, dated month xx, 2021

| ***Footnote (Not a part of City Tax Levy)*** | | input Distribution 1 7/16/2021 | input Distribution 2 8/19/2021 | input Distribution 3 9/20/2021 | input Distribution 4 10/15/2021 | input Distribution 5 11/23/2021 | input Distribution 6 11/xx/2021 | input Distribution 7 12/xx/2021 | Total Distribution |
|---|---|---|---|---|---|---|---|---|---|
| Decatur Road & Bridge Tax Distribution | 10-0831-301102 | 218,738.65 | 13,451.58 | 108,005.75 | 48,271.76 | 5,646.33 | - | - | 394,114.07 |
| Total County Distribution to Civil City | | 8,122,740.29 | 378,923.53 | 3,768,702.62 | 1,938,378.83 | 215,425.64 | - | - | 14,424,170.91 |
| | | ok | ok | ok | ok | ok | xx | xx | |

| ***Footnote (Not a part of City Tax Levy)*** | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Decatur Mobile Home Privilege Tax Distribution | 10-0231-301106 | - | - | | | | | - | - |
| Distribution to City including TIF & Mobile Home | | 9,159,201.02 | 396,443.13 | 4,221,666.16 | 2,354,227.61 | 242,212.87 | - | - | 16,373,750.79 |
| | | ok | ok | ok | ok | ok | xx | xx | |

| | | | | | |
|---|---|---|---|---|---|
| GO Bond Debt | 50-43500-301103 | 19,546.35 | ZTF3 Pines TIF (4062) | 28-43281-301103 | - |
| General Purpose | 10-0231-301103 | - | ZTF4 SE Plaza TIF (9542) | 20-43200-301103 | 8,932.29 |
| Fire Pension | 10-0231-301103 | 76,150.95 | ZTF5 Olde Towne TIF (4555) | 19-45190-301103 | 17,700.67 |
| Police Pension | 10-0231-301103 | 71,074.32 | ZTF6 Near North TIF (4455) | 21-43210-301103 | 154.27 |
| City Library | 35-59350-301103 | 42,064.55 | ZTF8 Eastgate TIF (9543) | 23-43230-301103 | - |
| Municipal Band | 36-43360-301103 | 943.14 | ZTF0 Grand & Oakland (xx) | 29-43291-301103 | - |
| | | | ZTFA SS Redevelopment (xx) | 24-43241-301103 | - |

| | | |
|---|---|---|
| | agree w/row 18 | 209,779.31 |
| | agree w/row 27 | 26,787.23 |

test s/b "0"

*Prepared By:*
*Office of the City Treasurer*

***City of Decatur*** ***Period Ending: November 2021***

***City Treasurer's Financial Report***

***Grant Tracking Schedule***

| Grant | Dept | Div | Grant Name | Grantor Type | In Budget | Status | Total Request Amt |
|---|---|---|---|---|---|---|---|
| 62 | 015 | *Executive* | IPHCA CENSUS GRANT - SUB RECIPIENT; INFO ONLY; AJCYZ03066 | OTHER | Y | Active | 101,500.00 |
| 72 | 015 | *Executive* | LOCAL CORONAVIRUS URGENT REMEDTN EMERG (CURE) SUPPORT PROGAM (CARES) | FEDERAL | N | Active | 3,140,263.00 |
| 74 | 017 | *Information Technology* | 20-203215 FIBER OPTIC NETWORK EXPANSION | STATE | Y | Active | 800,000.00 |
| 52 | 050 | *Planning & Sustainability* | 20-1009-12795 TRANSPORTATION PLANNING ACTIVITIES (DUATS) | FEDERAL | Y | Active | 344,779.73 |
| 53 | 050 | *Planning & Sustainability* | 20-1009-12795 TRANSPORTATION PLANNING ACTIVITIES (DUATS) | STATE | Y | Active | 69,824.30 |
| 55 | 050 | *Planning & Sustainability* | 20-1439-17758 STATEWIDE PLANNING & RESEARCH FUND-BICYCLE PLAN | FEDERAL | Y | Active | 60,000.00 |
| 70 | 050 | *Planning & Sustainability* | 21-1009-20178 TRANSPORTATION PLANNING ACTIVITIES (DUATS) | FEDERAL | Y | Active | 286,839.12 |
| 71 | 050 | *Planning & Sustainability* | 21-1009-20178 TRANSPORTATION PLANNING ACTIVITIES (DUATS) | STATE | Y | Active | 71,709.78 |
| 68 | 054 | *Neighborhood Outreach* | SINGLE FAMILY LOAN PROGRAM | STATE | N | Active | 470,000.00 |
| 75 | 054 | *Neighborhood Outreach* | 20-488039 COD CARES FOR ME (CARES/COVID 19) | FEDERAL | N | Active | 1,190,000.00 |
| C2014 | 054 | *Neighborhood Outreach* | B-14-MC-17-0008 COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) | FEDERAL | Y | Active | 1,220,878.00 |
| C2016 | 054 | *Neighborhood Outreach* | B-16-MC-17-0008 COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) | FEDERAL | Y | Active | 1,268,061.00 |
| C2017 | 054 | *Neighborhood Outreach* | B-17-MC-17-0008 COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) | FEDERAL | Y | Active | 1,262,045.00 |
| C2018 | 054 | *Neighborhood Outreach* | B-18-MC-17-0008 COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) | FEDERAL | Y | Active | 1,378,744.00 |
| CCV19 | 054 | *Neighborhood Outreach* | CDBG CARES ACT ALLOCATION | FEDERAL | N | Active | 1,292,894.00 |
| H2014 | 054 | *Neighborhood Outreach* | M-14-MC-17-0203 HOME INVESTMENT PARTNERSHIP | FEDERAL | Y | Active | 312,277.00 |
| H2016 | 054 | *Neighborhood Outreach* | M-16-MC-17-0203 HOME INVESTMENT PARTNERSHIP | FEDERAL | Y | Active | 327,118.00 |
| H2017 | 054 | *Neighborhood Outreach* | M-17-MC-17-0203 HOME INVESTMENT PARTNERSHIP | FEDERAL | Y | Active | 330,899.00 |
| H2018 | 054 | *Neighborhood Outreach* | M-18-MC-17-008 HOME INVESTMENT PARTNERSHIP | FEDERAL | Y | Active | 444,741.00 |
| 29 | 065 | *Police* | MACON COUNTY SHERIFF'S OFFICE K-9 TRAINING FACILITY; HOWARD BUFFETT | OTHER | Y | Active | 608,852.00 |
| 44 | 065 | *Police* | 2018 BULLETPROOF VEST PARTNERSHIP (BVP) | FEDERAL | Y | Active | 28,400.00 |
| 49 | 065 | *Police* | AP-20-0069 STEP | FEDERAL | Y | Active | 125,742.00 |
| 54 | 065 | *Police* | 2019 BULLETPROOF VEST PARTNERSHIP (BVP) | FEDERAL | Y | Active | 17,395.00 |
| 60 | 065 | *Police* | DUI ENFORCEMENT OFFICER; HOWARD BUFFETT | OTHER | N | Active | 500,000.00 |
| 63 | 065 | *Police* | HS-21-00087, 04-02 2021 STEP | FEDERAL | Y | Active | 105,678.00 |
| 66 | 065 | *Police* | 2020-VD-BX-0262 CORONAVIRUS (CARES) EMERGENCY SUPPLEMENTAL FUNDING | FEDERAL | N | Active | 99,423.00 |
| J2020 | 065 | *Police* | 2020-DJ-BX-0871 JUSTICE ASSISTANCE GRANT | FEDERAL | N | Active | 29,430.00 |
| 59 | 070 | *Fire* | EMW-2018-FO-05460 ASSISTANCE TO FIREFIGHTERS GRANT | FEDERAL | Y | Active | 80,931.81 |
| 69 | 070 | *Fire* | EMW-2019-FO-04351 ASSISTANCE TO FIREFIGHTERS GRANT | FEDERAL | Y | Active | 271,090.91 |
| 09334 | 082 | *Public Works* | ILLINIOS JOBS NOW; BRUSH COLLEGE ROAD EXPANSION R-O-W R-97-007-17 | STATE | Y | Active | 2,006,014.00 |
| 09335 | 082 | *Public Works* | IL COMPET FREIGHT PROG-BRUSH COLLEGE/FARIES GRADE SEP R-97-006-19 | FEDERAL | N | Active | 25,979,493.00 |
| 09336 | 082 | *Public Works* | 6WGY(165)-RR GRADE CROSSING PROTECT FND GCPF BRUSH COLLEGE D-97-009-19 | STATE | N | Active | 12,000,000.00 |
| 1406 | 082 | *Public Works* | 15-203002 IL DCEO (MIDWEST INLAND PORT TRANSPORTATION STUDY) | STATE | N | Active | 250,000.00 |
| 1706 | 082 | *Public Works* | MOUND ROAD BR W #058-3035 & MIDDLE BR OVER SPRING CREEK 058-3036 | FEDERAL | N | Active | 2,000,000.00 |
| 1722 | 082 | *Public Works* | L17-5498 IEPA MCKINLEY AVE SEWER REHAB | FEDERAL | Y | Active | 5,911,143.00 |
| 1805 | 082 | *Public Works* | TAYLOR RD BRIDGE OVER WARD BRANCH #058-6002 | FEDERAL | Y | Active | 800,000.00 |
| 61 | 350 | *Library* | 20-3031-PNG PROJECT NEXT GENERATION | FEDERAL | Y | Active | 14,900.00 |
| L2020 | 350 | *Library* | FY2020 IL PUBLIC LIBRARY PER CAPITA GRANT PENDING | STATE | Y | Active | 95,152.50 |
| 50 | 700 | *Mass Transit* | TS-18-317, TECHNICAL SERVICE GRANT (TRANSIT OPERATIONS ANALYSIS) | FEDERAL | Y | Active | 60,000.00 |
| 51 | 700 | *Mass Transit* | TS-18-317, TECHNICAL SERVICE GRANT (TRANSIT OPERATIONS ANALYSIS) | STATE | Y | Active | 15,000.00 |
| 64 | 700 | *Mass Transit* | IL-2020-022-01-00 CARES ACT GRANT - CAPITAL | FEDERAL | N | Active | 1,500,000.00 |
| 65 | 700 | *Mass Transit* | IL-2020-022-02-00 CARES ACT GRANT - OPERATING | FEDERAL | N | Active | 3,000,000.00 |
| F16-1 | 700 | *Mass Transit* | IL-90-X760-00 / IL-2016-027-02 FY-16 BUS SUPPORT EQUIP & FACILITIES | FEDERAL | Y | Active | 1,651,807.00 |
| F17-2 | 700 | *Mass Transit* | IL-2017-029-02 FY-17 CAPITAL FOR CARPETING & BUS STOP IMPROVMENTS | FEDERAL | Y | Active | 153,802.00 |
| F20 | 700 | *Mass Transit* | IL-2020-004-00 2019-2020 OPERATING ASSISTANCE; FFY19 | FEDERAL | Y | Active | 1,800,000.00 |
| FC191 | 700 | *Mass Transit* | IL-2019-010-11 BUS PROCUREMENT GRANT | FEDERAL | N | Active | 4,662,000.00 |
| FC20 | 700 | *Mass Transit* | IL-2020-010-00 CAPITAL GRANT SUPPORT EQUIP AND FACILITIES | FEDERAL | Y | Active | 296,100.00 |
| S20 | 700 | *Mass Transit* | OP-20-47-IL #5063 FY-2020 DOWNSTATE OPERATING ASSISTANCE GRANT | STATE | Y | Active | 12,162,700.00 |
| S21 | 700 | *Mass Transit* | 21-1141-19231 FY-2021 DOWNSTATE OPERATING ASSISTANCE GRANT | STATE | Y | Active | 13,379,000.00 |
| SC14 | 700 | *Mass Transit* | CAP-14-1034-ILL #4464 CAPITAL GRANT | STATE | Y | Active | 3,190,000.00 |
| SC20 | 700 | *Mass Transit* | CAP-20-xxxx-ILL #pend CAPITAL GRANT | STATE | Y | Active | 1,140,000.00 |
| 73 | 803 | *Public Works Water* | SECTION 319(H) -NONPOINT POLLUTION CONTROL FINANCIAL ASSISTANCE | FEDERAL | N | Submitted | 150,000.00 |
| 37 | 840 | *Community Revitalization* | NEIGHBORHOOD REDEVELOPMENT DONATION; HOWARD BUFFETT #1 | OTHER | Y | Active | 1,000,000.00 |
| 57 | 840 | *Community Revitalization* | NEIGHBORHOOD REDEVELOPMENT DONATION (JOHNS HILL); HOWARD BUFFETT #2 | OTHER | Y | Active | 1,133,875.00 |

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

*Total* *110,590,502*

| Div | Fund | Month of Fiscal Year 1 Jan | 2 Feb | 3 Mar | 4 Apr | 5 May | 6 Jun | 7 Jul | 8 Aug | 9 Sep | 10 Oct | 11 Nov | 12 Dec | Actual YTD | Original Budget | Revised Budget | YTD % of Budget |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ***General Government*** | | | | | | | | | | | | | | | | | |
| 010 LEGISLATIVE | 10 | 2,468 | 2,530 | 2,462 | 3,622 | 2,836 | 2,502 | 2,494 | 2,692 | 3,775 | 3,133 | 2,394 | - | 30,908 | 61,512 | 61,512 | 50% |
| 015 EXECUTIVE | 10 | 57,487 | 50,092 | 50,625 | 77,320 | 52,779 | 53,674 | 53,426 | 59,465 | 79,563 | 53,669 | 75,106 | - | 663,205 | 677,425 | 677,425 | 98% |
| 016 HUMAN RESOURCES | 10 | 39,245 | 40,261 | 38,854 | 56,839 | 39,028 | 39,875 | 40,052 | 40,961 | 59,532 | 40,082 | 40,303 | - | 475,033 | 573,079 | 573,079 | 83% |
| 017 INFORMATION TECHNOLOGIES | 10 | 187,045 | 84,113 | 151,462 | 174,774 | 257,611 | 118,523 | 91,971 | 129,646 | 130,712 | 132,822 | 120,336 | - | 1,579,014 | 1,861,444 | 1,861,444 | 85% |
| 018 CITY CLERK | 10 | 708 | 263 | 200 | 2,090 | 81 | 121 | 876 | 12 | 594 | 643 | 1,138 | - | 6,726 | 11,130 | 11,130 | 60% |
| 020 LEGAL | 10 | 74,674 | 74,053 | 74,758 | 91,342 | 70,820 | 76,438 | 70,621 | 65,755 | 110,060 | 71,794 | 88,842 | - | 869,157 | 935,916 | 935,916 | 93% |
| 035 FINANCE | 10 | 110,216 | 120,879 | 143,337 | 161,633 | 86,981 | 101,519 | 90,370 | 113,315 | 168,324 | 102,674 | 110,948 | - | 1,310,196 | 1,555,035 | 1,555,035 | 84% |
| 037 PURCHASING | 10 | 16,634 | 20,497 | 16,390 | 24,684 | 16,394 | 18,576 | 16,437 | 16,577 | 23,824 | 40,167 | 15,907 | - | 226,087 | 237,688 | 237,688 | 95% |
| 038 CIVIC CENTER | 10 | 24,508 | 16,750 | 11,704 | 18,764 | 11,340 | 33,929 | 21,510 | 19,843 | 6,762 | 33,115 | 30,691 | - | 228,916 | 222,934 | 222,934 | 103% |
| 039 CITY GENERAL ADMINISTATIVE | 10 | 367 | 287,477 | 116,300 | - | 226,477 | 9,976 | 3,818 | 2,940,073 | 72,500 | 6,472 | 72,216 | - | 3,735,675 | 2,948,187 | 6,872,795 | 54% |
| Sub Total | | 513,353 | 696,916 | 606,091 | 611,066 | 764,347 | 455,134 | 391,576 | 3,388,339 | 655,646 | 484,570 | 557,880 | - | 9,124,917 | 9,084,350 | 13,008,958 | 70% |
| ***Community & Economic Development Services*** | | | | | | | | | | | | | | | | | |
| 050 PLANNING & SUSTAINABILITY | 10 | 52,199 | 42,578 | 43,354 | 65,347 | 43,085 | 46,964 | 47,924 | 50,517 | 59,447 | 57,600 | 58,279 | - | 567,293 | 684,523 | 684,523 | 83% |
| 052 BUILDING INSPECTIONS | 10 | 49,449 | 43,298 | 49,894 | 71,899 | 52,129 | 51,574 | 48,936 | 50,682 | 80,541 | 58,051 | 119,556 | - | 676,009 | 716,241 | 716,241 | 94% |
| 053 NEIGHBORHOOD INSPECTIONS | 10 | 53,740 | 48,731 | 36,435 | 104,901 | 102,993 | 135,269 | 117,496 | 142,675 | 176,059 | 138,150 | 77,490 | - | 1,133,939 | 1,151,447 | 1,151,447 | 98% |
| 054 REVITALIZATION & HOUSING | 10 | 27,626 | 26,372 | 27,044 | 40,318 | 28,057 | 30,754 | 23,382 | 25,996 | 40,610 | 33,056 | 42,535 | - | 345,750 | 487,716 | 487,716 | 71% |
| 055 ECONOMIC DEVELOPMENT | 10 | 5,612 | 75,157 | 5,000 | 106,723 | 5,192 | 35,031 | 5,000 | 5,457 | 44,107 | 46,106 | 7,265 | - | 340,650 | 585,800 | 585,800 | 58% |
| Sub Total | | 188,625 | 236,136 | 161,726 | 389,188 | 231,456 | 299,592 | 242,737 | 275,327 | 400,763 | 332,964 | 305,125 | - | 3,063,642 | 3,625,727 | 3,625,727 | 84% |
| ***Public Safety*** | | | | | | | | | | | | | | | | | |
| 065 POLICE | 10 | 2,003,842 | 1,617,404 | 1,646,848 | 2,761,856 | 1,632,930 | 1,766,299 | 4,640,560 | 1,740,505 | 3,591,076 | 3,367,270 | 1,711,430 | - | 26,480,020 | 28,123,700 | 28,123,700 | 94% |
| 070 FIRE | 10 | 1,107,039 | 1,048,533 | 1,016,184 | 1,589,116 | 1,063,243 | 1,102,448 | 3,967,555 | 1,156,907 | 3,157,573 | 1,945,094 | 1,362,904 | - | 18,516,595 | 20,444,974 | 20,444,974 | 91% |
| Sub Total | | 3,110,881 | 2,665,937 | 2,663,031 | 4,350,971 | 2,696,173 | 2,868,748 | 8,608,115 | 2,897,412 | 6,748,648 | 5,312,364 | 3,074,334 | - | 44,996,615 | 48,568,674 | 48,568,674 | 93% |
| ***Public Works*** | | | | | | | | | | | | | | | | | |
| 080 PUBLIC WORKS ADMIN | 10 | 155,205 | 49,376 | 24,727 | 41,113 | 29,779 | 28,400 | 31,009 | 53,417 | 38,229 | 30,428 | 31,976 | - | 513,659 | 571,063 | 571,063 | 90% |
| 082 ENGINEERING | 10 | 74,191 | 70,959 | 72,949 | 177,852 | 72,795 | 79,523 | 74,575 | 64,885 | 92,736 | 82,384 | 87,570 | - | 950,418 | 1,374,109 | 1,374,109 | 69% |
| 083 MUNICIPAL SERVICES | 10 | 373,387 | 358,639 | 336,913 | 438,955 | 313,617 | 337,296 | 323,335 | 328,457 | 518,575 | 376,766 | 411,709 | - | 4,117,648 | 4,885,782 | 4,885,782 | 84% |
| 084 STREETS | 10 | 56,761 | 82,890 | 89,062 | 71,649 | 82,205 | 79,849 | 89,754 | 88,226 | 74,896 | 88,860 | 78,775 | - | 882,928 | 1,059,245 | 1,059,245 | 83% |
| 086 TRAFFIC & PARKING | 10 | 90,062 | 84,902 | 10,804 | 153,613 | 33,997 | 177,878 | 161,296 | 63,116 | 28,601 | 275,717 | 67,009 | - | 1,146,994 | 1,400,907 | 1,400,907 | 82% |
| 088 URBAN FORESTRY | 10 | 30,831 | 29,371 | 39,418 | 68,006 | 36,727 | 40,206 | 29,472 | 42,747 | 48,968 | 67,763 | 33,732 | - | 467,240 | 630,143 | 630,143 | 74% |
| Sub Total | | 780,436 | 676,138 | 573,871 | 951,188 | 569,119 | 743,152 | 709,442 | 640,848 | 802,004 | 921,919 | 710,771 | - | 8,078,887 | 9,921,249 | 9,921,249 | 81% |
| ***General Fund Expenditure Total*** | | 4,593,295 | 4,275,127 | 4,004,720 | 6,302,413 | 4,261,096 | 4,366,625 | 9,951,870 | 7,201,926 | 8,607,062 | 7,051,817 | 4,648,110 | - | 65,264,060 | 71,200,000 | 75,124,608 | 87% |
| ***Community & Economic Development*** | | | | | | | | | | | | | | | | | |
| 16 COMMUNITY GRANT | | - | - | - | - | - | 720 | 924 | 1,308 | 2,022 | 848 | 1,859 | - | 7,680 | - | - | - |
| 17 HOME PROGRAM | 17 | 34,687 | 7,555 | 45,257 | 42,442 | 6,565 | 38,390 | 5,608 | 3,897 | 1,141 | 37,961 | 23,467 | - | 246,970 | 1,025,000 | 1,025,000 | 24% |
| 18 CDBG PROGRAM | 18 | 29,584 | 109,158 | 161,757 | 65,186 | 101,704 | 211,095 | 252,346 | 110,021 | 409,416 | 177,340 | 198,461 | - | 1,826,068 | 3,585,547 | 3,585,547 | 51% |
| 22 DUATS | 22 | 9,117 | 7,266 | 121,426 | 11,782 | 1,670 | 50,012 | 175 | 11,111 | 88,956 | 462 | 192 | - | 302,169 | 358,161 | 358,161 | 84% |
| 70 PUBLIC TRANSIT | 70 | 600,752 | 1,976,791 | 1,149,081 | 250,833 | 134,243 | 1,734,583 | 651,080 | 131,267 | 1,212,309 | 657,823 | 640,652 | - | 9,139,414 | 12,632,457 | 12,632,457 | 72% |
| 82 DCDF | 82 | 437 | 2,985 | 312 | - | 180 | 3,958 | 627 | 485 | 4 | 587 | 5 | - | 9,581 | 140,376 | 140,376 | 7% |
| 84 COMMUNITY REVITALIZATION | 84 | - | 350 | 20,413 | 8,250 | 21,174 | 2,130 | 5,590 | 197,426 | 35,634 | 43,991 | 102,172 | - | 437,130 | 1,610,355 | 3,684,963 | 12% |
| 88 RECYCLING | 88 | 61,495 | 48,933 | 57,145 | 54,056 | 58,625 | 58,463 | 57,338 | 52,311 | 3,355 | 100,639 | 48,539 | - | 600,899 | 657,260 | 657,260 | 91% |
| Sub Total | | 736,073 | 2,153,039 | 1,555,390 | 432,549 | 324,160 | 2,099,351 | 973,688 | 507,826 | 1,752,837 | 1,019,652 | 1,015,347 | - | 12,569,910 | 20,009,156 | 22,083,764 | 57% |
| ***Redevelopment & TIF*** | | | | | | | | | | | | | | | | | |
| 19 OLDE TOWNE TIF | 19 | - | - | - | - | - | 76,995 | - | 83 | - | 6,775 | - | - | 83,853 | 917,225 | 917,225 | 9% |
| 20 SE PLAZA TIF | 20 | - | - | - | 27,227 | - | - | - | - | - | 295,666 | - | - | 322,893 | 308,498 | 308,498 | 105% |
| 21 WABASH CROSSING TIF | 21 | - | - | - | - | - | - | - | - | - | - | - | - | - | 796,000 | 796,000 | 0% |
| 23 EASTGATE TIF | 23 | - | - | - | - | - | - | - | - | - | 222,906 | - | - | 222,906 | 543,200 | 543,200 | 41% |
| 24 SOUTHSIDE TIF | 24 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 28 PINES SHOPPING CENTER TIF | 28 | - | - | - | 105,479 | - | - | - | - | - | - | - | - | 105,479 | 104,223 | 104,223 | 101% |
| 29 GRAND & OAKLAND TIF | 29 | - | - | - | 166,203 | - | - | - | - | - | - | - | - | 166,203 | 190,247 | 190,247 | 87% |
| Sub Total | | - | - | - | 298,909 | - | 76,995 | - | 83 | - | 525,347 | - | - | 901,333 | 2,859,393 | 2,859,393 | 32% |

**City of Decatur** **November 2021**
**City Treasurer's Financial Report**
**Expenditure Tracking**

| Div | Fund | 1 Jan | 2 Feb | 3 Mar | 4 Apr | 5 May | 6 Jun | 7 Jul | 8 Aug | 9 Sep | 10 Oct | 11 Nov | 12 Dec | Actual YTD | Original Budget | Revised Budget | YTD % of Budget |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Public Safety** | | | | | | | | | | | | | | | | | |
| 25 STATE DRUG ACTIVITIES | 25 | 2,667 | 15,856 | 6,208 | 6,995 | 15,978 | 2,580 | 8,884 | 17,546 | 7,304 | 17,670 | 7,553 | - | 109,240 | 229,520 | 229,520 | 48% |
| 26 DUI COURT FINES | 26 | 37,663 | 24,668 | 12,178 | 52,847 | 1,055 | 6,484 | (2,820) | 867 | 13,617 | 170,491 | 17,017 | - | 334,067 | 131,000 | 131,000 | 255% |
| 27 POLICE PROGRAMS/LAB | 27 | - | 784 | - | - | 28 | 518 | 1,699 | 53 | 524 | - | 654 | - | 4,260 | 25,000 | 25,000 | 17% |
| 30 FEDERAL DRUG ENFORCEMENT | 30 | - | - | - | - | 24,000 | 1,195 | 5,495 | - | - | - | - | - | 30,690 | 175,000 | 175,000 | 18% |
| 37 FOREIGN FIRE INSURANCE | 37 | 6,604 | 3,206 | 7,899 | 5,070 | 13,011 | 20,775 | 18,489 | 17,509 | 9,791 | 23,659 | 8,941 | - | 134,953 | 145,500 | 145,500 | 93% |
| Sub Total | | 46,934 | 44,514 | 26,284 | 64,912 | 54,072 | 31,552 | 31,747 | 35,975 | 31,235 | 211,820 | 34,164 | - | 613,210 | 706,020 | 706,020 | 87% |
| **Debt Service** | | | | | | | | | | | | | | | | | |
| 50 DEBT SERVICE PAYMENTS | 50 | - | 1,275,406 | 485 | - | - | 94,417 | - | 256,588 | - | 475 | - | - | 1,627,370 | 2,494,562 | 2,494,562 | 65% |
| Sub Total | | - | 1,275,406 | 485 | - | - | 94,417 | - | 256,588 | - | 475 | - | - | 1,627,370 | 2,494,562 | 2,494,562 | 65% |
| **Public Works** | | | | | | | | | | | | | | - | | | |
| 42 LOCAL MFT PROJECTS | 42 | 12,472 | 605,344 | 308,603 | 13,027 | 417 | 525,080 | 417 | 704,555 | 417 | 838 | 8,522 | - | 2,179,693 | 2,163,136 | 2,163,136 | 101% |
| 44 2018 PROJECT FUND | 44 | 306,673 | 9,792 | 422,280 | 227,889 | 758,413 | 26,839 | 323,405 | 198,902 | 493,249 | 151,746 | 235,169 | - | 3,154,358 | 5,529,215 | 5,879,215 | 54% |
| 45 CAPITAL PROJECTS | 45 | 5,000 | 5,000 | 5,000 | (25,000) | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | - | 25,000 | 30,000 | 30,000 | 83% |
| 46 STATE MFT PROJECTS | 46 | 109,667 | 688,411 | 327,923 | 450,859 | 57,595 | 69,301 | 304,446 | 227,546 | 157,735 | 73,893 | 2,719,626 | - | 5,187,002 | 15,841,758 | 15,841,758 | 33% |
| 60 FLEET OPERATIONS | 60 | 138,802 | 229,689 | 215,873 | 215,272 | 169,042 | 185,812 | 245,047 | 324,039 | 232,622 | 195,041 | 265,392 | - | 2,416,630 | 2,960,652 | 2,960,652 | 82% |
| 61 EQUIPMENT REPLACEMENT | 61 | 1,815 | 1,160,059 | 3,629 | 124,007 | 8,052 | 523,737 | 115,294 | 38,363 | 1,392,129 | 1,815 | 84,817 | - | 3,453,715 | 1,015,232 | 1,015,232 | 340% |
| 78 STORM WATER PROJECTS | 78 | 68,153 | 279,137 | 104,045 | 80,868 | 193,956 | 82,398 | 72,300 | 72,718 | 93,720 | 69,323 | 328,963 | - | 1,445,579 | 2,426,028 | 2,426,028 | 60% |
| 79 SEWER PROJECTS | 79 | 552,106 | 719,622 | 691,891 | 722,461 | 274,208 | 600,844 | 376,702 | 343,917 | 481,169 | 536,785 | 282,836 | - | 5,582,540 | 11,073,343 | 14,073,343 | 40% |
| Sub Total | | 1,194,688 | 3,697,054 | 2,079,244 | 1,809,382 | 1,466,682 | 2,019,011 | 1,442,611 | 1,915,039 | 2,856,040 | 1,034,440 | 3,930,326 | - | 23,444,518 | 41,039,364 | 44,389,364 | 53% |
| **Library** | | | | | | | | | | | | | | | | | |
| 35 LIBRARY OPERATIONS | 35 | 272,748 | 308,131 | 337,088 | 397,676 | 299,502 | 305,091 | 347,151 | 336,747 | 392,450 | 300,543 | 314,111 | - | 3,611,238 | 3,948,362 | 3,948,362 | 91% |
| 58 LIBRARY CAPITAL PROJECTS | 58 | - | - | - | - | - | - | - | - | - | - | - | - | - | 250,000 | 250,000 | 0% |
| 59 LIBRARY TRUST FUNDS | 59 | 2,394 | 4,238 | 2,978 | 3,706 | 2,923 | 2,221 | 3,090 | 2,644 | 4,994 | 6,020 | 7,634 | - | 42,841 | 108,000 | 108,000 | 40% |
| Sub Total | | 275,141 | 312,369 | 340,065 | 401,383 | 302,425 | 307,312 | 350,241 | 339,391 | 397,444 | 306,563 | 321,745 | - | 3,654,079 | 4,306,362 | 4,306,362 | 85% |
| **Internal Service and Other** | | | | | | | | | | | | | | | | | |
| 34 BUILDING FUND | 34 | 34,840 | 34,934 | 30,720 | 40,287 | 37,504 | 64,215 | 48,618 | 123,756 | 36,513 | 46,461 | 51,278 | - | 549,126 | 515,820 | 515,820 | 106% |
| 36 BAND | 36 | 590 | 1,794 | 223 | 4,834 | 223 | 5,491 | 14,925 | 28,801 | 19,626 | 224 | 223 | - | 76,954 | 96,556 | 96,556 | 80% |
| 40 PEG CAPITAL PROGRAMMING | 40 | 2,545 | 3,345 | 2,545 | 2,545 | 2,545 | 24,587 | 3,180 | 2,545 | 2,545 | 2,545 | 3,560 | - | 52,487 | 72,100 | 72,100 | 73% |
| 64 RISK MANAGEMENT | 64 | 94,909 | 80,927 | 326,476 | 188,741 | 297,884 | 543,608 | 363,674 | 79,657 | (170,332) | 1,555,681 | 187,506 | - | 3,548,728 | 2,956,808 | 2,956,808 | 120% |
| 65 BENEFIT INSURANCE | 65 | 1,147,116 | 780,944 | 920,836 | 1,287,278 | 1,107,498 | 981,944 | 909,444 | 1,097,858 | 1,039,512 | 963,166 | 1,191,598 | - | 11,427,192 | 11,820,728 | 11,820,728 | 97% |
| 77 FIBER OPTICS | 77 | 5,500 | 3,000 | 6,306 | 3,000 | 3,000 | 5,820 | 3,000 | 3,000 | 3,000 | 6,954 | 23,000 | - | 65,580 | 861,000 | 1,861,000 | 4% |
| 85 GRANT FUND -COVID SPEND | 85 | 768,776 | 46,505 | 1,708,438 | 9,264 | 18,700 | 327,146 | 22,498 | 8,525 | (34,400) | 10,648 | 3,641 | - | 2,889,742 | 3,028,500 | 4,318,500 | 67% |
| 99 AMERICAN RESCUE PLAN | 99 | - | - | - | - | - | - | - | - | 134,951 | 97,451 | - | - | 232,402 | - | 5,145,404 | 5% |
| Sub Total | | 2,054,276 | 951,449 | 2,995,544 | 1,535,949 | 1,467,353 | 1,952,811 | 1,365,339 | 1,344,142 | 1,031,414 | 2,683,130 | 1,460,806 | - | 18,842,211 | 19,351,512 | 26,786,916 | 70% |
| **Water Utility** | | | | | | | | | | | | | | | | | |
| 80 WATER UTILITY | 80 | 1,210,879 | 8,470,640 | 1,109,447 | 1,298,825 | 1,394,676 | 1,628,467 | 1,150,427 | 3,742,039 | 1,332,073 | 1,139,508 | 1,483,164 | - | 23,960,145 | 31,181,812 | 31,181,812 | 77% |
| 81 WATER CAPITAL | 81 | 17,980 | 103,491 | 124,390 | 376,411 | 23,982 | 193,384 | 10,197 | 306,879 | 20,572 | 22,343 | 738,956 | - | 1,938,586 | 16,362,331 | 22,362,331 | 9% |
| 89 WATER BONDS | 89 | - | - | - | - | - | - | - | - | - | - | - | - | - | 217,329 | 217,329 | 0% |
| Sub Total | | 1,228,860 | 8,574,131 | 1,233,837 | 1,675,237 | 1,418,658 | 1,821,852 | 1,160,624 | 4,048,918 | 1,352,644 | 1,161,850 | 2,222,121 | - | 25,898,731 | 47,761,472 | 53,761,472 | 48% |
| **Fudiciary Trust & Agency** | | | | | | | | | | | | | | | | | |
| 90 FIRE PENSION | 90 | 769,522 | 804,262 | 769,834 | 776,046 | 808,744 | 764,390 | 764,687 | 811,474 | 764,021 | 796,659 | 790,764 | - | 8,620,403 | 10,128,792 | 10,128,792 | 85% |
| 91 POLICE PENSION | 91 | 754,722 | 811,131 | 790,201 | 803,170 | 958,766 | 785,834 | 794,566 | 864,722 | 790,894 | 852,085 | 850,528 | - | 9,056,618 | 10,113,348 | 10,113,348 | 90% |
| Sub Total | | 1,524,243 | 1,615,394 | 1,560,034 | 1,579,215 | 1,767,510 | 1,550,223 | 1,559,253 | 1,676,196 | 1,554,916 | 1,648,744 | 1,641,292 | - | 17,677,020 | 20,242,140 | 20,242,140 | 87% |
| **Grand Total Expenditures** | | 11,653,509 | 22,898,483 | 13,795,603 | 14,099,948 | 11,061,956 | 14,320,149 | 16,835,373 | 17,326,082 | 17,583,592 | 15,643,838 | 15,273,910 | - | 170,492,443 | 229,969,981 | 252,754,601 | 67% |

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

**Month of: November 2021**

home

| US$ (whole) | Current Month Actual | Current Month Budget | O(U) Budget | Prior Year Actual | O(U) Prior Year | Current YTD Actual | Current YTD Budget | O(U) Budget | Prior YTD Actual | O(U) Prior Year |
|---|---|---|---|---|---|---|---|---|---|---|
| **Revenue** | | | | | | | | | | |
| Water Sales | 2,605,105 | 2,588,000 | 17,105 | 2,521,924 | 83,180 | 28,373,896 | 27,928,000 | 445,896 | 27,203,072 | 1,170,824 |
| UCS Billing Reimb | 19,266 | 19,266 | - | 17,513 | 1,753 | 279,788 | 275,000 | 4,788 | 192,643 | 87,145 |
| Tapping Fees | 7,096 | - | 7,096 | 2,665 | 4,431 | 52,238 | 10,000 | 42,238 | 27,085 | 25,152 |
| Lake Lic. / Permits | 58 | - | 58 | - | 58 | 238,705 | 226,000 | 12,705 | 109,064 | 129,640 |
| Interest Income | - | - | - | - | - | - | 15,000 | (15,000) | 4,273 | (4,273) |
| Other Income | 32,616 | 25,000 | 7,616 | 29,127 | 3,489 | 433,973 | 271,926 | 162,047 | 13,139,371 | (12,705,398) |
| **Total Revenue** | 2,664,141 | 2,632,266 | 31,875 | 2,571,229 | 92,912 | 29,378,600 | 28,725,926 | 652,674 | 40,675,509 | (11,296,910) |
| **Cost of Service** | | | | | | | | | | |
| 801 Water Production | 400,224 | 615,488 | (215,264) | 555,261 | (155,037) | 4,445,051 | 5,103,856 | (658,805) | 4,606,286 | (161,235) |
| 804 Water Services | 298,953 | 285,361 | 13,592 | 271,794 | 27,159 | 2,874,342 | 3,291,831 | (417,489) | 2,967,520 | (93,178) |
| Total Cost of Service | 699,177 | 900,849 | (201,672) | 827,055 | (127,878) | 7,319,394 | 8,395,687 | (1,076,293) | 7,573,806 | (254,413) |
| % of Revenue | 26.2% | 34.2% | | 32.2% | | 24.9% | 29.2% | | 18.6% | |
| **Water Gross Margin** | 1,964,964 | 1,731,417 | 233,547 | 1,744,174 | 220,790 | 22,059,206 | 20,330,239 | 1,728,967 | 33,101,703 | (11,042,497) |
| % of Revenue | 73.8% | 65.8% | | 67.8% | | 75.1% | 70.8% | | 81.4% | |
| **Operating Expense** | | | | | | | | | | |
| 802 Lake Management | 101,106 | 107,000 | (5,894) | 87,700 | 13,406 | 880,565 | 1,311,900 | (431,335) | 912,321 | (31,757) |
| 803 Water Administration | 351,091 | 354,446 | (3,355) | 1,095,665 | (744,574) | 3,882,122 | 3,917,352 | (35,230) | 6,462,223 | (2,580,101) |
| 805 Customer Service | 89,611 | 85,679 | 3,932 | 86,763 | 2,848 | 919,421 | 984,649 | (65,228) | 982,409 | (62,988) |
| Total Operating Expense | 541,809 | 547,125 | (5,316) | 1,270,128 | (728,320) | 5,682,108 | 6,213,901 | (531,793) | 8,356,953 | (2,674,845) |
| % of Revenue | 20.3% | 20.8% | | 49.4% | | 19.3% | 21.6% | | 20.5% | |
| **Margin Before Debt Service** | 1,423,156 | 1,184,292 | 238,864 | 474,046 | 949,110 | 16,377,098 | 14,116,338 | 2,260,760 | 24,744,750 | (8,367,652) |
| % of Revenue | 53.4% | 45.0% | | 18.4% | | 55.7% | 49.1% | | 60.8% | |
| **Debt Service** | | | | | | | | | | |
| 808 GO Bond Debt | - | - | - | - | - | 8,596,114 | 8,593,824 | 2,290 | 8,861,270 | (265,156) |
| 809 IEPA - Nitrate Facility | 242,179 | 242,179 | (0) | 242,179 | - | 484,358 | 242,179 | 242,179 | 484,358 | - |
| 80B IEPA - Water Tower | - | - | - | - | - | 361,681 | 361,681 | (0) | 361,681 | - |
| 80C JCI - Auto Water Meter | - | - | - | - | - | 1,516,492 | 1,516,491 | 1 | 13,583,653 | (12,067,161) |
| Total Debt Service | 242,179 | 242,179 | (0) | 242,179 | - | 10,958,644 | 10,714,175 | 244,469 | 23,290,961 | (12,332,318) |
| % of Revenue | 9.1% | 9.2% | | 9.4% | | 37.3% | 37.3% | | 57.3% | |
| **Operating Income** | 1,180,977 | 942,113 | 238,864 | 231,867 | 949,110 | 5,418,455 | 3,402,163 | 2,016,292 | 1,453,789 | 3,964,666 |
| % of Revenue | 44.3% | 35.8% | | 9.0% | | 18.4% | 11.8% | | 3.6% | |
| **Transfer to Capital** | | | | | | | | | | |
| CapEx Funding | - | - | - | 750,000 | (750,000) | - | 2,100,000 | (2,100,000) | 2,750,000 | (2,750,000) |
| **Income after Capital Transfer** | 1,180,977 | 942,113 | 238,864 | (518,133) | 1,699,110 | 5,418,455 | 1,302,163 | 4,116,292 | (1,296,211) | 6,714,666 |
| % of Revenue | 44.3% | 35.8% | | -20.2% | | 18.4% | 4.5% | | -3.2% | |

| **Balance Sheet Items (Operating Fund)** | | |
|---|---|---|
| Cash | 10,575,024 | 6,340,565 |
| Interfund AR | - | - |
| Investments | - | - |
| Total Cash & Investments | 10,575,024 | |
| Accounts Receivable | 2,646,975 | 2,570,499 |

*Prepared By:* *Office of the City Treasurer*

***City of Decatur*** **Month of: November 2021**

***Water Utility Financial Report***

***Capital Fund Statement of Revenue and Expense***

***home***

| | Current Month Actual | Current YTD Actual | Current YTD Budget | O(U) Budget | Full Year Budget | Comments | |
|---|---|---|---|---|---|---|---|
| ***Revenue*** | | | | | | | |
| *CapEx Funding* | - | - | 2,100,000 | (2,100,000) | 2,100,000 | *CapEx funding from Water Operating Fund* | |
| *ADM Cost Share* | - | - | 1,000,000 | (1,000,000) | 1,000,000 | *Actual ADM cost share* | |
| *Other* | 4,591 | 6,021,175 | 7,900,000 | (1,878,825) | 7,900,000 | | |
| ***Total Revenue*** | 4,591 | 6,021,175 | 11,000,000 | (4,978,825) | 11,000,000 | | |
| ***CapEx Project Spending*** | | | | | | | |
| *Operating CapEx* | - | - | 213,331 | (213,331) | 213,331 | *81808112* | *423700* |
| *Professional Services (Sustainabil* | 1,439 | 194,642 | 195,000 | (358) | 195,000 | *81808118* | *428000* |
| *Automotive Equipment* | 67,775 | 67,775 | 359,000 | (291,225) | 359,000 | | *451000* |
| *Other Equipment* | - | 8,306 | 450,000 | (441,694) | 450,000 | | *452000* |
| *System leak detection* | 30,048 | 30,048 | 35,000 | (4,952) | 35,000 | | *486300* |
| *Water Main Replacement* | 570,825 | 1,217,397 | 5,000,000 | (3,782,603) | 5,377,000 | | *488800* |
| *Water System Improvmnts* | - | - | 500,000 | (500,000) | 537,500 | | *497000* |
| *SWTP Improvements* | 31,485 | 92,794 | 8,000,000 | (7,907,206) | 8,200,000 | | *499200* |
| *Lake cap operating* | 36,118 | 311,151 | 375,000 | (63,849) | 510,500 | *81808122* | *423700* |
| *Lake cap land acq* | - | - | 100,000 | (100,000) | 100,000 | *81808128* | *450100* |
| *Lake cap additional water* | - | 2,244 | 385,000 | (382,756) | 385,000 | *81808128* | *488900* |
| *Water Distrobution System* | | | - | - | - | | |
| *Various Eng. Services* | 1,267 | 10,804 | - | 10,804 | - | *81808118* | *428000* |
| *Arch & Eng. Services* | | 2,270 | - | 2,270 | - | *81808118* | *423700* |
| *Water Main Replacement (other)* | | 1,154 | | | | *81808118* | *428000* |
| ***Total CapEx Spending*** | 738,956 | 1,938,586 | 15,612,331 | (13,674,899) | 16,362,331 | | |
| ***Surplus (Deficit)*** | (734,366) | 4,082,589 | (4,612,331) | | (5,362,331) | | |

***Capital Fund Cash Position***

| | | | |
|---|---|---|---|
| *Cash at January 1, 2021* | 2,796,525 | | |
| | | *Cash Position Target at December 31, 2021* | (2,565,806) |
| *Current Cash Position* | 6,879,114 | | |
| *Interfund AR* | 1,381,816 | *Due to Water Capital fund from Capital Fund 45* | |

*Prepared By:* *Office of the City Treasurer*

**City of Decatur** | home | **November 2021**

**Water Utility Financial Report**

**Key Metrics**

| Current Year | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Year | YTD Comparison |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Water Bill Count** | | | | | | | | | | | | | | |
| Original Bills | | | | | | | | | | | | | | |
| Residential | 25,059 | 23,515 | 29,744 | 27,936 | 25,609 | 27,863 | 26,155 | 26,059 | 27,124 | 26,256 | 25,196 | | 290,516 | |
| Industrial | 32 | 32 | 32 | 32 | 32 | 31 | 31 | 31 | 30 | 30 | 30 | | 343 | |
| Commercial | 2,543 | 2,364 | 2,981 | 2,765 | 2,577 | 2,775 | 2,672 | 2,588 | 2,695 | 2,661 | 2,484 | | 29,105 | |
| Total | 27,634 | 25,911 | 32,757 | 30,733 | 28,218 | 30,669 | 28,858 | 28,678 | 29,849 | 28,947 | 27,710 | - | 319,964 | 100.1% |
| Delinquent Bills | | | | | | | | | | | | | | |
| Residential | - | - | - | 4,388 | 6,733 | 7,684 | 7,561 | 7,342 | 6,874 | 7,526 | 6,506 | | 54,614 | |
| Industrial | - | - | - | - | - | - | - | - | - | - | - | | - | |
| Commercial | - | - | - | 267 | 383 | 429 | 388 | 373 | 402 | 419 | 354 | | 3,015 | |
| Total | - | - | - | 4,655 | 7,116 | 8,113 | 7,949 | 7,715 | 7,276 | 7,945 | 6,860 | - | 57,629 | 131.7% |
| Total Bill Count | 27,634 | 25,911 | 32,757 | 35,388 | 35,334 | 38,782 | 36,807 | 36,393 | 37,125 | 36,892 | 34,570 | - | 377,593 | 103.9% |
| **Cubit Feet Consumption Billed** | | | | | | | | | | | | | | |
| Residential | 10,767,334 | 9,925,623 | 11,990,776 | 11,474,989 | 10,630,307 | 13,136,467 | 12,474,128 | 12,523,984 | 14,250,073 | 11,615,797 | 10,496,591 | | 129,286,069 | 95.9% |
| Industrial | 42,014,828 | 44,147,266 | 38,456,220 | 47,075,410 | 43,606,652 | 44,110,636 | 42,577,898 | 45,582,125 | 45,982,380 | 43,048,898 | 45,561,283 | | 482,163,596 | 105.8% |
| Commercial | 9,042,082 | 8,539,316 | 9,981,824 | 10,106,822 | 10,333,931 | 11,504,792 | 12,736,138 | 12,592,992 | 13,918,961 | 12,999,776 | 8,590,363 | | 120,346,997 | 98.7% |
| Total | 61,824,244 | 62,612,205 | 60,428,820 | 68,657,221 | 64,570,890 | 68,751,895 | 67,788,164 | 70,699,101 | 74,151,414 | 67,664,471 | 64,648,237 | - | 731,796,662 | 113.7% |
| **Water Shut Offs** | - | - | - | 537 | 354 | 683 | 302 | 437 | 377 | 354 | 394 | | 3,438 | 98.1% |
| **Customer Service Telephone Calls** | 3,386 | 3,059 | 4,192 | 4,648 | 4,295 | 5,598 | 4,216 | 4,714 | 4,588 | 4,657 | 4,757 | | 48,110 | 93.3% |
| **Water Billed $** | | | | | | | | | | | | | | |
| Residential | $ 659,254 | $ 610,827 | $ 738,947 | $ 706,620 | $ 659,321 | $ 806,904 | $ 764,169 | $ 762,782 | $ 806,390 | $ 720,704 | $ 660,528 | | $ 7,896,447 | 98.0% |
| Industrial | $ 1,118,507 | $ 1,166,364 | $ 1,036,264 | $ 1,236,052 | $ 1,156,692 | $ 1,220,483 | $ 1,163,663 | $ 1,241,562 | $ 1,237,861 | $ 1,168,410 | $ 1,271,240 | | $ 13,017,097 | 108.3% |
| Commercial | $ 473,412 | $ 445,098 | $ 530,314 | $ 521,551 | $ 520,537 | $ 583,900 | $ 624,185 | $ 611,803 | $ 661,567 | $ 623,739 | $ 445,434 | | $ 6,041,538 | 100.8% |
| Total | $ 2,251,173 | $ 2,222,290 | $ 2,305,524 | $ 2,464,223 | $ 2,336,551 | $ 2,611,286 | $ 2,552,017 | $ 2,616,147 | $ 2,705,818 | $ 2,512,853 | $ 2,377,202 | $ - | $ 26,955,082 | 103.4% |
| Penalty $ | $ - | $ - | $ - | $ 7,398 | $ 11,899 | $ 13,354 | $ 14,264 | $ 14,290 | $ 15,045 | | | | $ 76,250 | 81.1% |
| Total Billed | $ 2,251,173 | $ 2,222,290 | $ 2,305,524 | $ 2,471,621 | $ 2,348,449 | $ 2,624,640 | $ 2,566,281 | $ 2,630,437 | $ 2,720,863 | $ 2,512,853 | $ 2,377,202 | $ - | $ 27,031,332 | 103.3% |
| **Water Gallonage Billed** | | | | | | | | | | | | | | |
| Gallons (000) | 319,830 | 309,680 | 263,740 | 326,070 | 303,870 | 372,870 | 364,800 | 353,560 | 321,720 | 340,600 | 297,900 | | 3,574,640 | 98.3% |
| $ Billed | $ 97,548 | $ 94,452 | $ 80,441 | $ 99,451 | $ 92,680 | $ 113,725 | $ 111,264 | $ 107,836 | $ 98,125 | $ 103,883 | $ 90,860 | | $ 1,090,265 | 98.6% |
| **Water Billed vs Cash Receipts** | | | | | | | | | | | | | | |
| Billed $ | $ 2,348,721 | $ 2,316,742 | $ 2,385,965 | $ 2,571,072 | $ 2,441,129 | $ 2,738,365 | $ 2,677,545 | $ 2,738,273 | $ 2,818,988 | $ 2,616,736 | $ 2,468,062 | $ - | $ 28,121,597 | 103.1% |
| Cash Revenue $ | $ 2,387,168 | $ 2,334,499 | $ 2,476,584 | $ 2,581,739 | $ 2,449,633 | $ 2,686,789 | $ 2,688,433 | $ 2,738,296 | $ 2,729,321 | 2,659,179 | $ 2,480,790 | | $ 28,212,431 | 103.7% |
| % Cash to Billed | 101.6% | 100.8% | 103.8% | 100.4% | 100.3% | 98.1% | 100.4% | 100.0% | 96.8% | 101.6% | 100.5% | - | 100.3% | |

| Prior Year | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Year |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Water Bill Count** | | | | | | | | | | | | | |
| Original Bills | | | | | | | | | | | | | |
| Residential | 27,465 | 24,550 | 27,457 | 26,983 | 25,987 | 27,313 | 28,264 | 24,899 | 24,665 | 25,923 | 26,809 | 30,923 | 321,238 |
| Industrial | 32 | 32 | 32 | 32 | 32 | 32 | 32 | 32 | 32 | 32 | 32 | 32 | 384 |
| Commercial | 2,740 | 2,544 | 2,703 | 2,741 | 2,571 | 2,751 | 2,759 | 2,502 | 2,470 | 2,634 | 2,697 | 3,020 | 32,132 |
| Total | 30,237 | 27,126 | 30,192 | 29,756 | 28,590 | 30,096 | 31,055 | 27,433 | 27,167 | 28,589 | 29,538 | 33,975 | 353,754 |
| Delinquent Bills | | | | | | | | | | | | | |
| Residential | 8,038 | 6,813 | 2,918 | - | - | - | 7,657 | 7,391 | 7,553 | 1,517 | - | - | 41,887 |
| Industrial | - | - | - | - | - | - | - | 2 | 4 | - | - | - | 6 |
| Commercial | 369 | 254 | 84 | - | - | - | 354 | 350 | 398 | 47 | - | - | 1,856 |
| Total | 8,407 | 7,067 | 3,002 | - | - | - | 8,011 | 7,743 | 7,955 | 1,564 | - | - | 43,749 |
| Total Bill Count | 38,644 | 34,193 | 33,194 | 29,756 | 28,590 | 30,096 | 39,066 | 35,176 | 35,122 | 30,153 | 29,538 | 33,975 | 397,503 |
| **Cubit Feet Consumption Billed** | | | | | | | | | | | | | |
| Residential | 11,707,150 | 10,372,676 | 11,006,905 | 11,570,632 | 11,344,622 | 13,462,541 | 14,570,749 | 12,823,011 | 13,069,451 | 12,843,082 | 12,095,439 | 12,977,828 | 147,844,086 |
| Industrial | 40,279,029 | 41,245,674 | 39,936,974 | 40,084,847 | 39,100,450 | 40,520,032 | 41,592,307 | 42,378,285 | 44,305,970 | 43,390,309 | 42,794,122 | 41,077,431 | 496,705,430 |
| Commercial | 9,711,877 | 9,498,783 | 9,776,629 | 9,805,724 | 9,165,715 | 10,312,031 | 12,827,785 | 13,640,066 | 12,987,433 | 13,002,574 | 11,171,948 | 9,831,299 | 131,731,864 |
| Total | 61,698,056 | 61,117,133 | 60,720,508 | 61,461,203 | 59,610,787 | 64,294,604 | 68,990,841 | - | 70,362,854 | 69,235,965 | 66,061,509 | 63,886,558 | 776,281,380 |
| **Water Shut Offs** | 458 | 350 | 293 | - | - | - | 424 | 1,113 | 822 | 44 | - | - | 3,504 |
| **Customer Service Tphone Calls** | 5,497 | 4,608 | 4,192 | 4,230 | 3,928 | 4,323 | 5,181 | 5,970 | 5,417 | 4,787 | 3,419 | 3,678 | 55,230 |
| **Water Billed $** | | | | | | | | | | | | | |
| Residential | $ 703,504 | $ 624,756 | $ 667,568 | $ 694,615 | $ 683,053 | $ 805,721 | $ 860,970 | $ 756,041 | $ 765,436 | $ 765,544 | $ 732,763 | $ 797,554 | $ 8,857,524 |
| Industrial | $ 1,071,513 | $ 1,094,639 | $ 1,039,106 | $ 1,041,534 | $ 1,021,588 | $ 1,079,706 | $ 1,103,612 | $ 1,123,935 | $ 1,168,039 | $ 1,144,632 | $ 1,132,684 | $ 1,093,755 | $ 13,114,743 |
| Commercial | $ 498,734 | $ 476,749 | $ 495,919 | $ 496,529 | $ 470,317 | $ 531,365 | $ 616,283 | $ 628,235 | $ 601,586 | $ 618,346 | $ 559,163 | $ 527,343 | $ 6,520,568 |
| Total | $ 2,273,751 | $ 2,196,143 | $ 2,202,592 | $ 2,232,677 | $ 2,174,959 | $ 2,416,791 | $ 2,580,866 | $ 2,508,212 | $ 2,535,060 | $ 2,528,523 | $ 2,424,610 | $ 2,418,651 | $ 28,492,835 |
| Penalty $ | $ 12,927 | $ 10,837 | $ 4,533 | $ - | $ - | $ - | $ 16,113 | $ 14,390 | $ 32,482 | $ 2,740 | $ - | $ - | $ 94,024 |
| Total Billed | $ 2,286,678 | $ 2,206,981 | $ 2,207,125 | $ 2,232,677 | $ 2,174,959 | $ 2,416,791 | $ 2,596,979 | $ 2,522,601 | $ 2,567,543 | $ 2,531,263 | $ 2,424,610 | $ 2,418,651 | $ 28,586,859 |
| **Water Gallonage** | | | | | | | | | | | | | |
| Gallons (000) | 311,890 | 302,030 | 341,650 | 311,760 | 316,670 | 335,640 | 332,560 | 360,390 | 330,440 | 356,560 | 337,549 | 319,830 | 3,956,969 |
| $ Billed | $ 94,815 | $ 91,817 | $ 103,862 | $ 94,775 | $ 96,268 | $ 102,035 | $ 101,098 | $ 109,559 | $ 100,454 | $ 108,394 | $ 102,777 | $ 97,548 | $ 1,203,401 |
| **Water Billed vs Cash Receipts** | | | | | | | | | | | | | |
| Billed $ | $ 2,381,493 | $ 2,298,798 | $ 2,310,987 | $ 2,327,452 | $ 2,271,227 | $ 2,518,826 | $ 2,698,078 | $ 2,632,160 | $ 2,667,996 | $ 2,639,657 | $ 2,527,387 | $ 2,516,199 | $ 29,790,260 |
| Cash Revenue $ | $ 2,414,571 | $ 2,333,114 | $ 2,314,542 | $ 2,269,760 | $ 2,215,974 | $ 2,439,581 | $ 2,655,815 | $ 2,733,552 | $ 2,745,872 | $ 2,558,367 | $ 2,521,924 | $ 2,456,490 | $ 29,659,562 |
| % Cash to Billed | 101.4% | 101.5% | 100.2% | 97.5% | 97.6% | 96.9% | 98.4% | 103.9% | 102.9% | 96.9% | 99.8% | 97.6% | 99.6% |

**City of Decatur** **Period Ending: November 2021**

**Treasurer's Financial Report**

**Headcount Staffing Level**

| | 2021 Budget | Current Year Staffing Levels Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Prior Yr End |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Full Time Staffing** | | | | | | | | | | | | | | |
| Executive | 6 | 6 | 6 | 7 | 7 | 7 | 7 | 7 | 7 | 7 | 7 | 7 | - | 6 |
| Finance | 22 | 20 | 19 | 19 | 19 | 19 | 19 | 19 | 19 | 20 | 19 | 21 | - | 20 |
| Human Resources | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | - | 4 |
| Information Technology | 10 | 9 | 9 | 8 | 8 | 8 | 9 | 9 | 9 | 8 | 8 | 8 | - | 10 |
| Corporation Counsel | 7 | 7 | 7 | 7 | 7 | 6 | 7 | 7 | 7 | 8 | 7 | 8 | - | 7 |
| Economic & Community Dev | 21 | 19 | 18 | 18 | 19 | 19 | 18 | 18 | 18 | 21 | 22 | 22 | - | 19 |
| Public Safety | 268 | 262 | 262 | 265 | 258 | 259 | 256 | 258 | 259 | 258 | 257 | 256 | - | 261 |
| Public Works | 113 | 101 | 101 | 103 | 100 | 100 | 98 | 98 | 101 | 105 | 106 | 101 | - | 104 |
| **Total Full Time** | 451 | 428 | 426 | 431 | 422 | 422 | 418 | 420 | 424 | 431 | 430 | 427 | - | 431 |
| **Part Time Staffing** | | | | | | | | | | | | | | |
| Executive | - | - | - | - | - | 1 | - | 1 | 1 | 1 | 1 | 1 | - | - |
| Legislative | 7 | 7 | 7 | 7 | 7 | 7 | 7 | 6 | 7 | 7 | 7 | 7 | - | 7 |
| Finance | - | - | - | 2 | 1 | 1 | 2 | 2 | 2 | 2 | 2 | 2 | - | - |
| Human Resources | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Information Technology | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Corporation Counsel | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Economic & Community Dev | - | - | - | - | - | 1 | 3 | 3 | 3 | 2 | 1 | - | - | - |
| Public Safety | - | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | - | 2 |
| Public Works | - | 2 | 2 | 2 | 4 | 9 | 11 | 7 | 4 | 2 | 2 | - | - | 2 |
| **Total Temporary** | 7 | 11 | 11 | 13 | 14 | 21 | 25 | 21 | 19 | 16 | 15 | 12 | - | 11 |
| **Total City Staff Headcount** | 458 | 439 | 437 | 444 | 436 | 443 | 443 | 441 | 443 | 447 | 445 | 439 | - | 442 |

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

**Supplementary Statistics - Full Time Staffing**

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **General Fund Only** | 390 | 371 | 369 | 372 | 363 | 363 | 360 | 363 | 368 | 372 | 373 | 368 | - | 373 |
| Staffing Increase | | 3 | - | 5 | 1 | - | - | 3 | 5 | 4 | 1 | 5 | | 33 |
| Staffing Decrease | | 6 | 2 | - | 8 | - | 3 | - | - | - | - | - | | 32 |
| Turnover Rate - **Year to Date** | | 2% | 1% | 1% | 2% | 0% | 1% | 0% | 0% | 0% | 0% | 0% | - | 9% |
| **All Other Funds** | 61 | 57 | 57 | 59 | 59 | 59 | 58 | 57 | 56 | 59 | 57 | 59 | - | 58 |
| Staffing Increase | | - | - | - | - | 7 | 3 | - | - | 3 | - | 2 | | 4 |
| Staffing Decrease | | - | - | - | 2 | - | - | 1 | 1 | - | 2 | - | | 3 |
| Turnover Rate - **Year to Date** | | 0% | 0% | 0% | 3% | 3% | 3% | 5% | 7% | 7% | 11% | 10% | - | 5% |

**City of Decatur** **Period Ending: November 2021**

**Treasurer's Financial Report**

**Headcount Staffing Level**

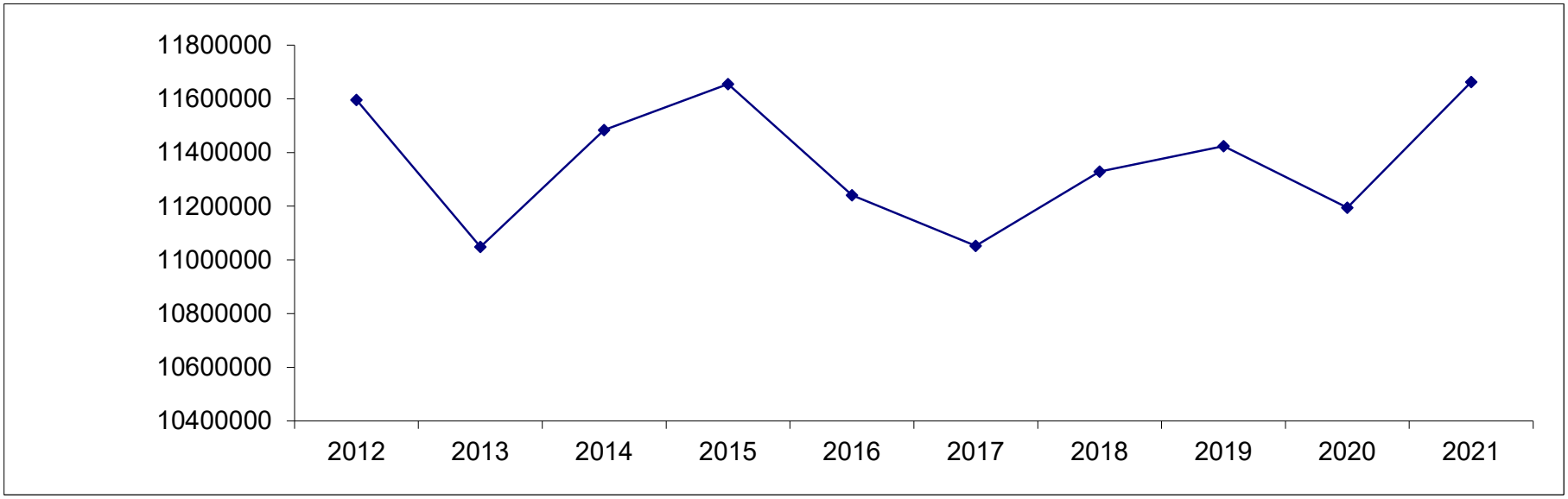
| | 2021 | Current Year Staffing Levels | | | | | | | | | | | | Prior |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Budget | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Yr End |
| **Full Time Staff** | | | | | | | | | | | | | | |
| **Executive** | | | | | | | | | | | | | | |
| Executive | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 3 | | 3 |
| City Clerk | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | | 1 |
| Public Transit | 2 | 2 | 2 | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 3 | | 2 |
| Total | 6 | 6 | 6 | 7 | 7 | 7 | 7 | 7 | 7 | 7 | 7 | 7 | - | 6 |
| **Finance** | | | | | | | | | | | | | | |
| Finance | 13 | 11 | 10 | 10 | 10 | 10 | 10 | 11 | 11 | 10 | 11 | 11 | | 11 |
| Purchasing | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 3 | 2 | 2 | | 2 |
| Utility Customer Service | 7 | 7 | 7 | 7 | 7 | 7 | 7 | 6 | 6 | 7 | 6 | 8 | | 7 |
| Total | 22 | 20 | 19 | 19 | 19 | 19 | 19 | 19 | 19 | 20 | 19 | 21 | - | 20 |
| **Human Resources** | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | | 4 |
| **Information Technology** | 10 | 9 | 9 | 8 | 8 | 8 | 9 | 9 | 9 | 8 | 8 | 8 | | 10 |
| **Corporation Legal Counsel** | 7 | 7 | 7 | 7 | 7 | 6 | 7 | 7 | 7 | 8 | 7 | 8 | | 7 |
| **Economic & Community Devel** | | | | | | | | | | | | | | |
| Planning & Sustainability | 6 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 4 | 6 | 6 | 6 | | 5 |
| Building Inspections | 6 | 6 | 6 | 6 | 6 | 6 | 6 | 6 | 6 | 6 | 6 | 6 | | 6 |
| Neighborhood Inspection | 5 | 5 | 4 | 4 | 5 | 5 | 5 | 5 | 5 | 6 | 7 | 7 | | 5 |
| Revitalization & Housing Serv | 4 | 3 | 3 | 3 | 3 | 3 | 2 | 2 | 3 | 3 | 3 | 3 | | 3 |
| Total | 21 | 19 | 18 | 18 | 19 | 19 | 18 | 18 | 18 | 21 | 22 | 22 | - | 19 |
| **Public Safety** | | | | | | | | | | | | | | |
| Fire | 109 | 104 | 106 | 106 | 105 | 105 | 104 | 104 | 104 | 106 | 105 | 107 | | 104 |
| Police | 159 | 158 | 156 | 159 | 153 | 154 | 152 | 154 | 155 | 152 | 152 | 149 | | 157 |
| Total | 268 | 262 | 262 | 265 | 258 | 259 | 256 | 258 | 259 | 258 | 257 | 256 | - | 261 |
| **Public Works** | | | | | | | | | | | | | | |
| PW Administration | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | | 2 |
| PW Engineering | 12 | 9 | 9 | 9 | 9 | 8 | 8 | 7 | 6 | 8 | 9 | 9 | | 9 |
| PW Municipal Services | 47 | 42 | 42 | 43 | 40 | 41 | 40 | 41 | 46 | 46 | 47 | 42 | | 44 |
| Fleet Maintenance | 8 | 7 | 7 | 7 | 8 | 8 | 8 | 8 | 7 | 8 | 8 | 8 | | 8 |
| Water Production (Admin) | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | | 2 |
| Water Production (Lake) | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 3 | 3 | 3 | 3 | 3 | | 4 |
| Water Production | 15 | 14 | 14 | 15 | 14 | 14 | 12 | 13 | 13 | 14 | 14 | 14 | | 14 |
| Water Services | 23 | 21 | 21 | 21 | 21 | 21 | 22 | 22 | 22 | 22 | 21 | 21 | | 21 |
| Total | 113 | 101 | 101 | 103 | 100 | 100 | 98 | 98 | 101 | 105 | 106 | 101 | - | 104 |
| **Total City Staffing** | 451 | 428 | 426 | 431 | 422 | 422 | 418 | 420 | 424 | 431 | 430 | 427 | - | 431 |
| General Fund staffing | 390 | 371 | 369 | 372 | 363 | 363 | 360 | 363 | 368 | 372 | 373 | 368 | - | 373 |
| Other Fund staffing | 61 | 57 | 57 | 59 | 59 | 59 | 58 | 57 | 56 | 59 | 57 | 59 | - | 58 |
| Total staffing | 451 | 428 | 426 | 431 | 422 | 422 | 418 | 420 | 424 | 431 | 430 | 427 | - | 431 |

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

# STATE SALES TAX

Home

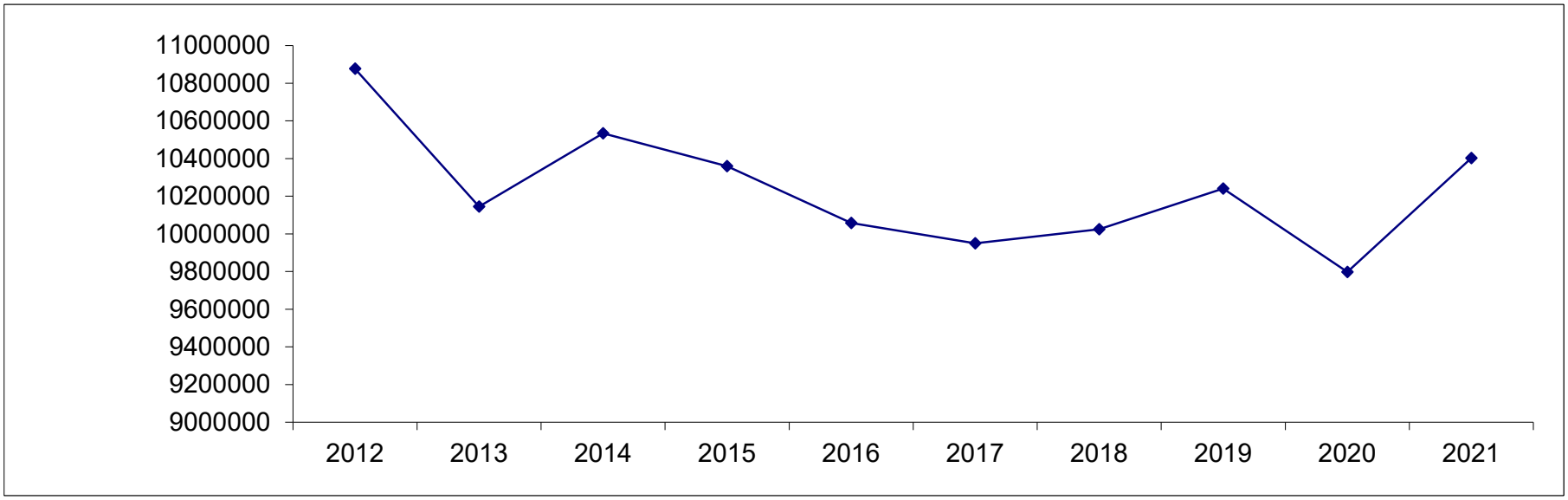
| MONTH | 2012 Actual | 2013 Actual | 2014 Actual | 2015 Actual | 2016 Actual | 2017 Actual | 2018 Actual | 2019 Actual | 2020 Actual | 2021 Year in Play | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| JANUARY | 939,211 | 918,325 | 938,684 | 963,009 | 946,811 | 902,833 | 882,653 | 984,872 | 984,354 | 936,318 | A |
| FEBRUARY | 935,641 | 880,247 | 914,587 | 941,678 | 904,631 | 899,838 | 917,921 | 935,303 | 955,006 | 882,140 | A |
| MARCH | 1,158,700 | 1,076,758 | 1,106,071 | 1,120,789 | 1,119,498 | 1,107,270 | 1,088,364 | 1,093,971 | 1,112,877 | 1,115,773 | A |
| APRIL | 871,624 | 856,724 | 825,291 | 857,417 | 824,458 | 789,769 | 840,607 | 801,923 | 850,408 | 909,469 | A |
| MAY | 986,897 | 884,323 | 868,465 | 877,404 | 867,538 | 837,972 | 819,180 | 845,440 | 849,934 | 864,919 | A |
| JUNE | 1,021,804 | 954,864 | 974,156 | 978,888 | 940,736 | 957,693 | 978,292 | 975,295 | 909,787 | 1,179,406 | A |
| JULY | 918,786 | 922,915 | 935,127 | 944,686 | 887,325 | 906,452 | 942,693 | 968,093 | 858,962 | 1,082,746 | A |
| AUGUST | 991,930 | 796,714 | 1,028,409 | 992,900 | 943,818 | 935,012 | 1,010,708 | 1,011,477 | 945,270 | 1,201,374 | A |
| SEPTEMBER | 951,845 | 948,422 | 979,712 | 1,006,626 | 994,684 | 953,644 | 978,357 | 930,277 | 972,693 | 1,113,247 | A |
| OCTOBER | 911,934 | 925,873 | 981,740 | 991,641 | 933,239 | 891,372 | 943,494 | 979,187 | 974,990 | 1,069,252 | A |
| NOVEMBER | 1,001,513 | 964,174 | 961,614 | 1,003,087 | 962,595 | 934,414 | 991,142 | 967,297 | 940,548 | 1,087,116 | A |
| DECEMBER | 906,055 | 919,141 | 969,684 | 976,633 | 916,175 | 935,863 | 935,419 | 930,430 | 967,339 | 1,012,000 | B |
| **TOTALS** | **11,595,938** | **11,048,482** | **11,483,540** | **11,654,760** | **11,241,506** | **11,052,132** | **11,328,832** | **11,423,564** | **11,322,169** | **12,453,759** | |
| | | | | | | | | | **Year in Play Budget** | **11,663,000** | |




***Schedule presents total State Sales Tax Revenue - revenue is recorded in General, Southeast TIF, Eastgate TIF, Pines TIF and Grand/Oakland TIF funds w/ TIF agreements***

# LOCAL SALES TAX

| MONTH | 2012 Actual | 2013 Actual | 2014 Actual | 2015 Actual | 2016 Actual | 2017 Actual | 2018 Actual | 2019 Actual | 2020 Actual | 2021 Year in Play | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| JANUARY | 914,456 | 861,196 | 887,481 | 889,089 | 848,993 | 818,066 | 807,770 | 892,334 | 880,608 | 840,697 | A |
| FEBRUARY | 911,162 | 880,506 | 862,759 | 863,243 | 833,995 | 838,995 | 837,288 | 864,722 | 856,677 | 781,469 | A |
| MARCH | 1,088,443 | 1,012,286 | 1,022,997 | 1,000,115 | 1,036,321 | 995,383 | 959,353 | 963,236 | 960,429 | 992,288 | A |
| APRIL | 758,516 | 773,089 | 739,227 | 739,805 | 703,472 | 702,734 | 712,309 | 698,869 | 734,157 | 813,655 | A |
| MAY | 929,937 | 775,938 | 779,506 | 764,685 | 744,767 | 729,878 | 716,975 | 739,341 | 727,854 | 776,379 | A |
| JUNE | 942,726 | 853,033 | 865,335 | 832,374 | 840,488 | 855,602 | 852,317 | 858,115 | 765,429 | 1,102,858 | A |
| JULY | 864,230 | 846,702 | 864,489 | 833,551 | 791,839 | 814,658 | 807,532 | 860,421 | 735,614 | 1,046,496 | A |
| AUGUST | 927,747 | 619,512 | 957,423 | 906,467 | 867,107 | 877,154 | 909,719 | 920,833 | 834,535 | 1,045,456 | A |
| SEPTEMBER | 899,635 | 901,318 | 916,077 | 911,765 | 904,129 | 852,928 | 890,655 | 873,345 | 873,669 | 1,046,584 | A |
| OCTOBER | 838,868 | 860,182 | 882,079 | 875,986 | 822,711 | 779,788 | 836,215 | 868,200 | 865,615 | 1,013,580 | A |
| NOVEMBER | 902,358 | 897,029 | 884,609 | 882,605 | 854,078 | 835,747 | 866,834 | 875,836 | 819,660 | 1,048,702 | A |
| DECEMBER | 898,532 | 864,499 | 872,277 | 860,119 | 810,233 | 849,336 | 827,137 | 824,656 | 845,741 | 891,900 | B |
| **TOTALS** | **10,876,609** | **10,145,292** | **10,534,258** | **10,359,805** | **10,058,133** | **9,950,270** | **10,024,104** | **10,239,908** | **9,899,988** | **11,400,063** | |
| | | | | | | | | | **Year in Play Budget** | **10,402,000** | |

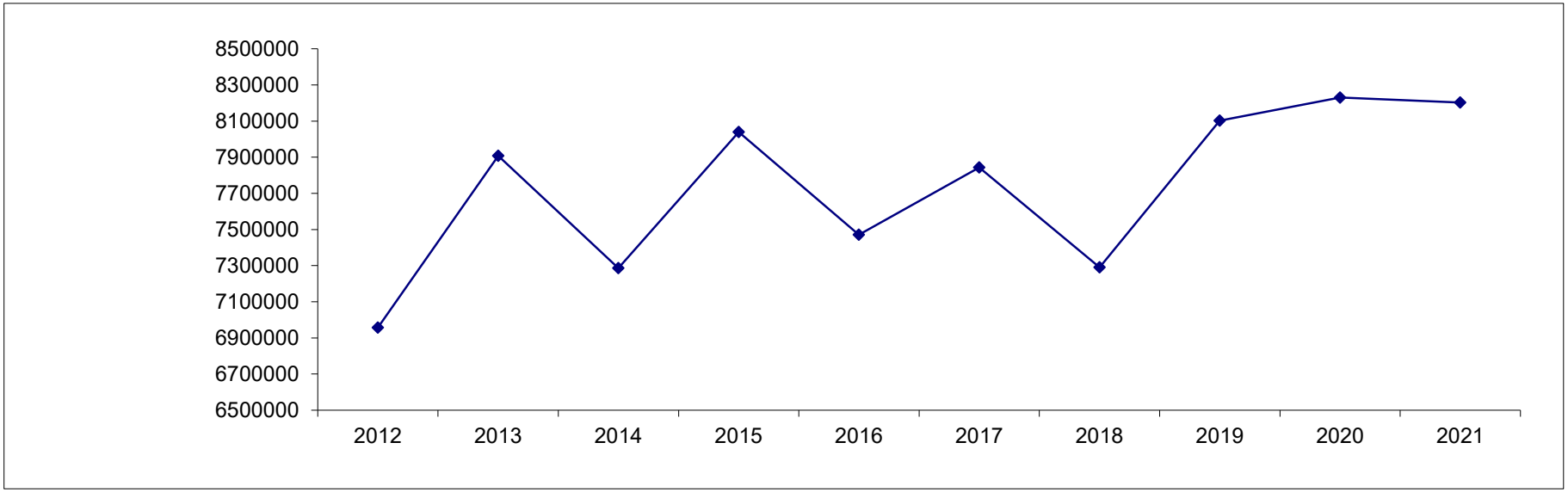



***Schedule presents total State Sales Tax Revenue - revenue is recorded in General, Southeast TIF, Eastgate TIF, Pines TIF and Grand/Oakland TIF funds w/ TIF agreements***

***State imposed 2% collection fee commenced 09/2017; 1.5% fee effective w SFY19***

# STATE INCOME TAX

| MONTH | 2012 Actual | 2013 Actual | 2014 Actual | 2015 Actual | 2016 Actual | 2017 Actual | 2018 Actual | 2019 Actual | 2020 Actual | 2021 Year in Play | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| JANUARY | 761,050 | 632,905 | 850,845 | 852,700 | 912,628 | 851,716 | 578,461 | 631,574 | 696,621 | 807,110 | A |
| FEBRUARY | - | 478,227 | - | - | - | - | 837,319 | 759,834 | 717,710 | 853,298 | A |
| MARCH | 619,124 | 394,663 | 699,395 | 620,094 | 751,474 | 1,411,585 | 420,941 | 457,518 | 533,688 | 588,089 | A |
| APRIL | 394,295 | 1,333,938 | 742,236 | 925,184 | 822,346 | - | 646,373 | 734,870 | 783,855 | 937,702 | A |
| MAY | 1,187,505 | 404,944 | 423,934 | 403,609 | 476,082 | 396,235 | 1,044,019 | 1,528,635 | 767,466 | 1,280,911 | A |
| JUNE | 424,269 | 703,157 | 741,339 | 824,784 | 1,774,951 | 764,129 | 482,298 | 477,387 | 475,376 | 1,123,868 | A |
| JULY | 658,753 | 1,298,806 | 1,150,541 | 1,364,531 | - | 1,547,903 | 652,113 | 713,920 | 754,878 | 1,008,212 | A |
| AUGUST | 956,491 | 441,258 | 428,542 | 566,667 | 496,310 | 698,009 | 478,694 | 511,760 | 1,032,080 | 566,126 | A |
| SEPTEMBER | 502,880 | 675,812 | 709,251 | 1,263,519 | 1,120,799 | 727,037 | 467,186 | 452,932 | 584,790 | 597,861 | A |
| OCTOBER | 645,769 | 419,882 | 818,347 | - | - | 599,068 | 726,093 | 808,115 | 846,827 | 1,086,453 | A |
| NOVEMBER | 405,227 | 409,627 | - | 441,918 | 450,551 | 450,852 | 522,953 | 527,420 | 572,208 | 622,816 | A |
| DECEMBER | 401,952 | 714,661 | 721,926 | 776,691 | 665,793 | 396,923 | 433,456 | 498,389 | 506,596 | 491,000 | B |
| | 13 ct-4 mo delay | 13 ct-3 mo delay | 13 ct-2 mo delay | 12 ct-2 mo delay | 12 ct-2 mo delay | 12 ct-2 mo delay | 14 ct-no delay | | | | |
| **TOTALS** | **6,957,316** | **7,907,881** | **7,286,357** | **8,039,696** | **7,470,934** | **7,843,458** | **7,289,905** | **8,102,353** | **8,272,095** | **9,963,446** | |
| | | | | | | | | | **Year in Play Budget** | **8,203,000** | |

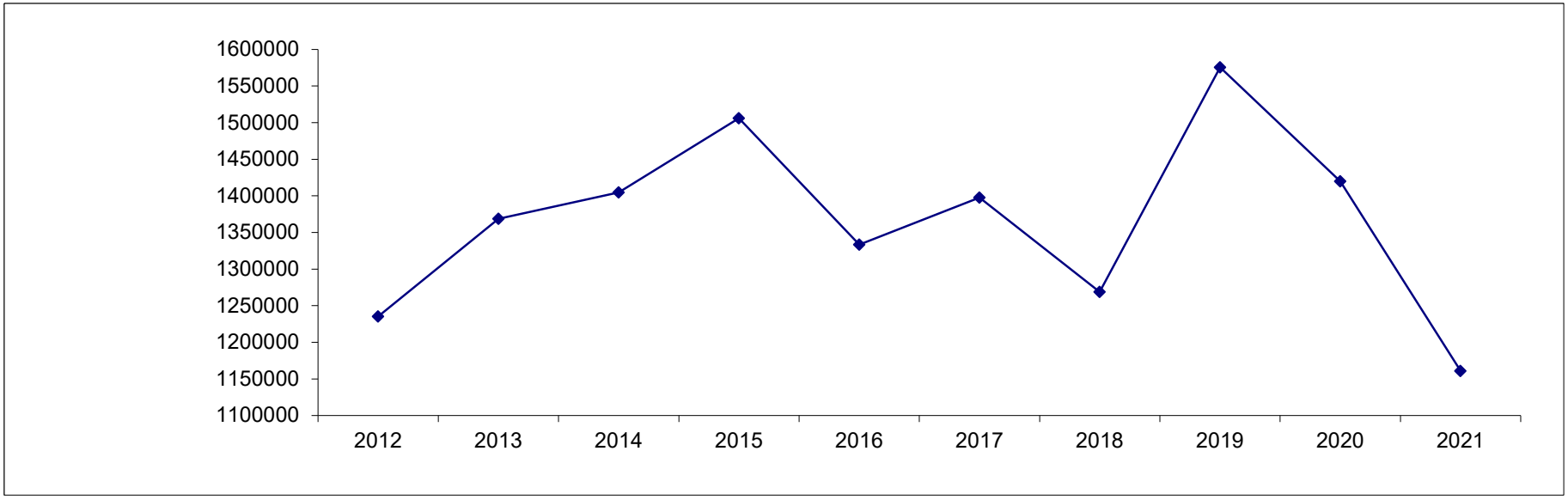



***Schedule presents State LGDF distribution***

***State LGDF 10% distribution reduction commenced w SFY18 August 2017 distribution; distribution reduction of 5% effective for SFY19 and to present***

# PERSONAL PROPERTY REPLACEMENT TAX

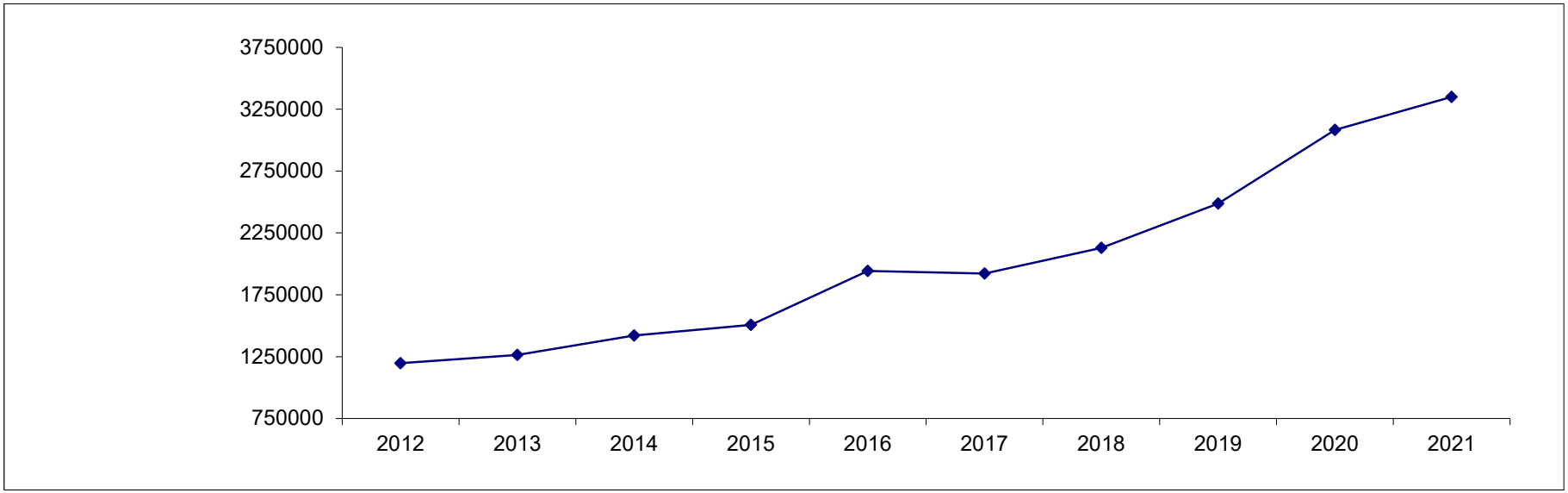
| MONTH | 2012 Actual | 2013 Actual | 2014 Actual | 2015 Actual | 2016 Actual | 2017 Actual | 2018 Actual | 2019 Actual | 2020 Actual | 2021 Year in Play | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| JANUARY | 180,082 | 185,383 | 233,315 | 202,878 | 195,051 | 217,463 | 143,616 | 153,006 | 226,930 | 238,599 | A |
| FEBRUARY | 1,565 | 1,605 | 2,024 | 717 | - | - | - | - | - | - | A |
| MARCH | 61,281 | 62,898 | 80,778 | 70,137 | 83,788 | 147,880 | 132,622 | 67,368 | 45,114 | 86,205 | A |
| APRIL | 276,320 | 303,821 | 309,261 | 364,335 | 271,921 | 352,780 | 260,085 | 301,619 | 311,508 | 402,800 | A |
| MAY | 187,031 | 265,561 | 227,806 | 293,618 | 219,695 | 227,189 | 269,213 | 365,884 | 199,155 | 519,099 | A |
| JUNE | 5,417 | 937 | - | 2,501 | 12,343 | - | - | 3,173 | - | - | A |
| JULY | 238,582 | 260,211 | 229,514 | 238,695 | 239,680 | 239,384 | 206,222 | 217,352 | 206,917 | 378,262 | A |
| AUGUST | 28,828 | 29,295 | 24,688 | 32,169 | 27,902 | 10,712 | 20,842 | 26,075 | 152,903 | 48,103 | A |
| SEPTEMBER | 3,931 | - | 6,877 | 2,356 | 4,554 | - | - | - | - | 26,897 | A |
| OCTOBER | 181,562 | 188,719 | 227,489 | 239,950 | 218,004 | 160,071 | 190,221 | 376,967 | 193,839 | 2,246 | A |
| NOVEMBER | 1,579 | - | - | - | 1,876 | - | - | 1,332 | - | 6,015 | A |
| DECEMBER | 69,220 | 70,395 | 63,058 | 58,604 | 58,514 | 42,179 | 46,033 | 62,824 | 50,168 | 50,100 | B |
| **TOTALS** | **1,235,400** | **1,368,825** | **1,404,809** | **1,505,959** | **1,333,328** | **1,397,658** | **1,268,855** | **1,575,600** | **1,386,533** | **1,758,327** | |
| | | | | | | | | | **Year in Play Budget** | **1,161,000** | |




***Schedule presents State distribution of PPRT. Recorded by City in city general fund (77.2%) and city library fund (22.8%) in accordance with state statutes***

# LOCAL USE TAX

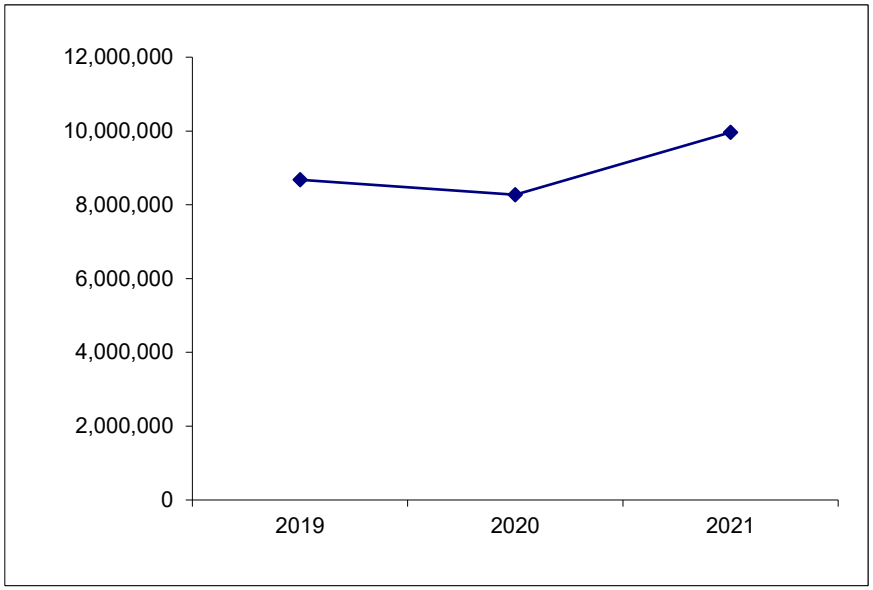
| MONTH | 2012 Actual | 2013 Actual | 2014 Actual | 2015 Actual | 2016 Actual | 2017 Actual | 2018 Actual | 2019 Actual | 2020 Actual | 2021 Year in Play | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| JANUARY | 89,854 | 98,119 | 115,740 | 136,569 | 295,435 | 159,854 | 166,257 | 205,607 | 244,618 | 301,148 | A |
| FEBRUARY | 90,475 | 103,364 | 108,961 | 129,837 | 146,086 | 155,199 | 192,590 | 227,498 | 229,171 | 320,911 | A |
| MARCH | 138,269 | 147,635 | 171,437 | 196,801 | 208,903 | 241,170 | 243,593 | 275,101 | 314,455 | 452,845 | A |
| APRIL | 88,358 | 102,769 | 90,904 | 69,628 | 128,350 | 139,319 | 145,000 | 159,583 | 217,745 | 222,022 | A |
| MAY | 98,119 | 76,976 | 89,241 | 135,902 | 130,832 | 131,114 | 149,116 | 183,842 | 189,224 | 197,971 | A |
| JUNE | 103,364 | 96,618 | 117,824 | 143,287 | 153,738 | 170,503 | 180,080 | 208,996 | 240,704 | 253,092 | A |
| JULY | 91,336 | 106,037 | 108,621 | 140,649 | 149,743 | 146,418 | 157,169 | 197,817 | 254,820 | 229,947 | A |
| AUGUST | 102,769 | 93,637 | 115,406 | 133,971 | 145,710 | 147,521 | 171,381 | 198,672 | 283,392 | 211,651 | A |
| SEPTEMBER | 86,379 | 124,363 | 128,816 | - | 164,340 | 156,033 | 183,541 | 201,970 | 286,103 | 241,230 | A |
| OCTOBER | 106,791 | 106,986 | 109,843 | - | 130,791 | 149,381 | 178,049 | 207,636 | 289,306 | 224,653 | A |
| NOVEMBER | 98,487 | 99,965 | 118,956 | - | 142,584 | 158,864 | 169,331 | 198,926 | 275,488 | 237,138 | A |
| DECEMBER | 102,979 | 107,849 | 144,341 | 419,237 | 146,571 | 167,420 | 194,248 | 222,795 | 287,411 | 295,400 | B |
| **TOTALS** | **1,197,181** | **1,264,318** | **1,420,091** | **1,505,880** | **1,943,083** | **1,922,796** | **2,130,355** | **2,488,443** | **3,112,435** | **3,188,007** | |
| | | | | | | | | | **Year in Play Budget** | **3,350,000** | |




***Schedule presents State distribution of Use Tax.***

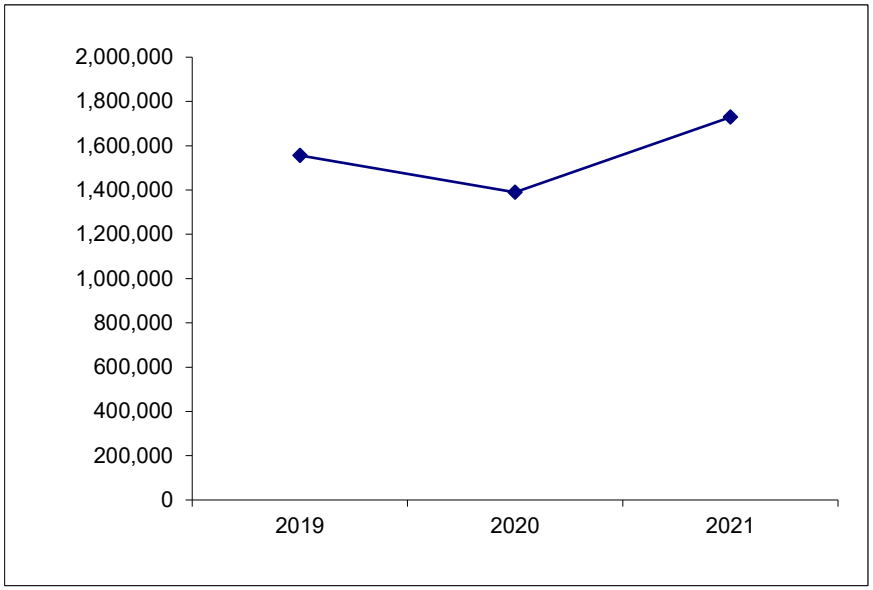
## STATE INCOME TAX LGDF DISTRIBUTION

| MONTH | 2019 Actual | 2020 Actual | 2021 Year in Play | |
|---|---|---|---|---|
| JANUARY | 631,574.05 | 696,620.69 | 807,110.23 | A |
| FEBRUARY | 759,834.38 | 717,709.93 | 853,297.99 | A |
| MARCH | 457,517.76 | 533,688.38 | 588,088.72 | A |
| APRIL | 734,869.77 | 783,854.82 | 937,701.91 | A |
| MAY | 1,528,634.61 | 767,465.56 | 1,280,911.20 | A |
| JUNE | 477,386.66 | 475,376.11 | 1,123,868.32 | A |
| JULY | 713,919.69 | 754,877.57 | 1,008,211.61 | A |
| AUGUST | 511,759.62 | 1,032,080.09 | 566,126.43 | A |
| SEPTEMBER | 452,932.41 | 584,790.36 | 597,860.54 | A |
| OCTOBER | 808,114.84 | 846,827.44 | 1,086,453.22 | A |
| NOVEMBER | 527,419.79 | 572,208.31 | 622,815.65 | A |
| DECEMBER | 498,388.97 | 506,596.00 | 491,000.00 | B |
| **TOTALS** | **8,678,365.53** | **8,272,095.26** | **9,963,445.82** | |
| | | **Current Budget** | **8,203,000.00** | |
| | | **Projected Amt Over (Under)** | **1,760,445.82** | |



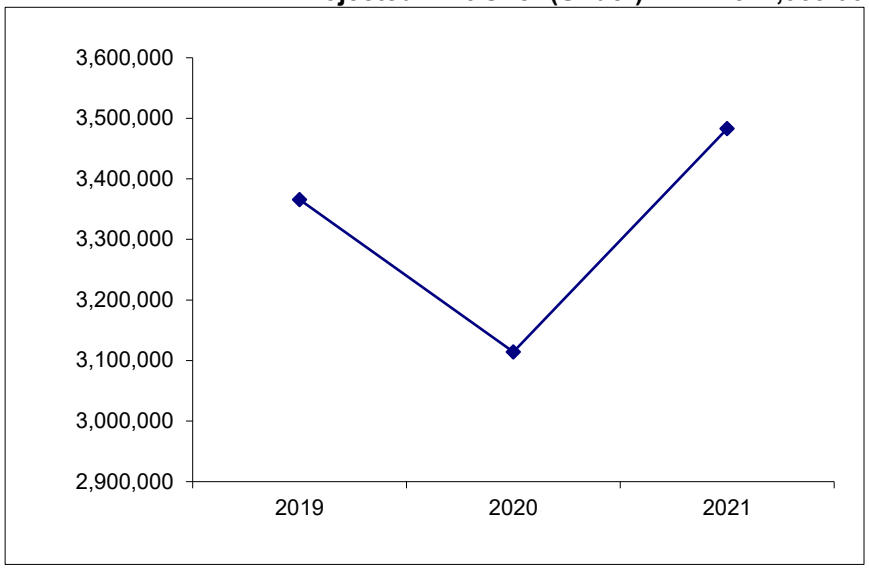

## LOCAL TELEPHONE UTILITY TAX

| MONTH | 2019 Actual | 2020 Actual | 2021 Year in Play | |
|---|---|---|---|---|
| JANUARY | 131,097.92 | 118,280.74 | 585,430.40 | A |
| FEBRUARY | 126,545.99 | 149,193.90 | 105,213.92 | A |
| MARCH | 132,658.65 | 123,430.43 | 97,810.33 | A |
| APRIL | 122,033.21 | 108,714.26 | 91,598.20 | A |
| MAY | 196,226.34 | 109,646.14 | 97,947.91 | A |
| JUNE | 124,244.24 | 111,749.44 | 129,007.58 | A |
| JULY | 119,318.01 | 111,966.70 | 101,474.45 | A |
| AUGUST | 130,876.05 | 110,397.66 | 111,428.05 | A |
| SEPTEMBER | 118,590.23 | 113,817.06 | 108,597.61 | A |
| OCTOBER | 118,666.69 | 115,280.29 | 103,734.95 | A |
| NOVEMBER | 122,438.19 | 111,618.32 | 105,524.29 | A |
| DECEMBER | 113,079.57 | 105,685.00 | 91,300.00 | B |
| **TOTALS** | **1,555,775.09** | **1,389,779.94** | **1,729,067.69** | |
| | | **Current Budget** | **1,304,000.00** | |
| | | **Projected Amt Over (Under)** | **425,067.69** | |



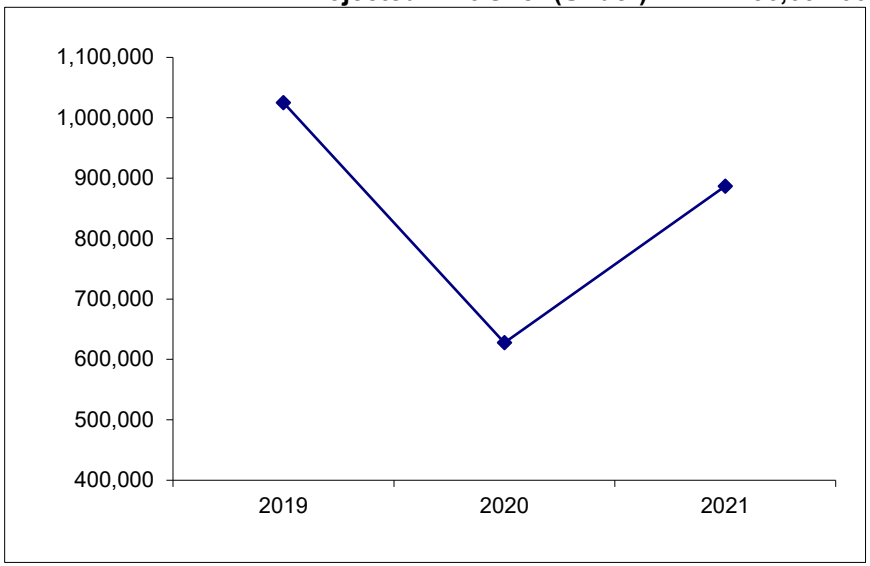
## LOCAL FOOD & BEVERAGE TAX

| MONTH | 2019 Actual | 2020 Actual | 2021 Year in Play | |
|---|---|---|---|---|
| JANUARY | 294,706.90 | 284,618.41 | 259,733.29 | A |
| FEBRUARY | 240,384.13 | 258,899.56 | 237,003.31 | A |
| MARCH | 252,281.45 | 244,618.91 | 251,709.68 | A |
| APRIL | 288,754.51 | 222,249.87 | 316,740.74 | A |
| MAY | 284,579.72 | 219,521.55 | 302,024.89 | A |
| JUNE | 298,383.41 | 270,571.86 | 314,701.14 | A |
| JULY | 295,849.03 | 290,434.41 | 295,357.04 | A |
| AUGUST | 276,904.83 | 294,209.81 | 307,177.34 | A |
| SEPTEMBER | 299,251.55 | 266,208.12 | 345,457.80 | A |
| OCTOBER | 280,242.30 | 262,691.19 | 112,288.77 | A |
| NOVEMBER | 278,898.03 | 272,129.94 | 460,845.06 | A |
| DECEMBER | 275,734.66 | 228,087.00 | 279,900.00 | B |
| **TOTALS** | **3,365,970.52** | **3,114,240.63** | **3,482,939.06** | |
| | | **Current Budget** | **3,158,000.00** | |
| | | **Projected Amt Over (Under)** | **324,939.06** | |



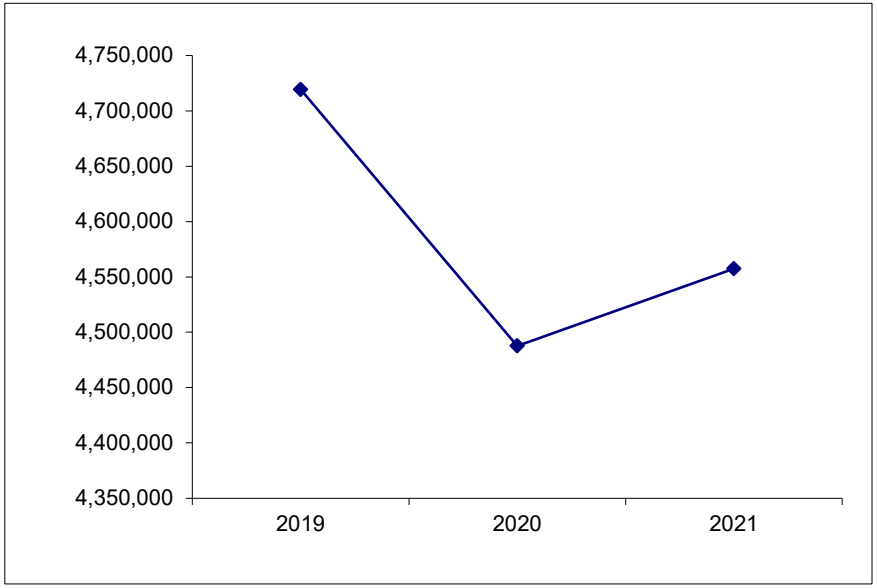

## LOCAL HOTEL & MOTEL TAX

| MONTH | 2019 Actual | 2020 Actual | 2021 Year in Play | |
|---|---|---|---|---|
| JANUARY | 64,313.97 | 47,544.23 | 45,696.20 | A |
| FEBRUARY | 61,319.56 | 60,918.66 | 38,937.93 | A |
| MARCH | 63,485.43 | 64,915.60 | 46,067.53 | A |
| APRIL | 74,250.77 | 47,821.92 | 61,644.60 | A |
| MAY | 83,140.95 | 36,988.83 | 64,188.48 | A |
| JUNE | 79,405.50 | 42,365.81 | 80,612.33 | A |
| JULY | 96,564.51 | 51,434.96 | 82,463.28 | A |
| AUGUST | 90,070.41 | 61,173.82 | 96,057.49 | A |
| SEPTEMBER | 146,062.89 | 58,199.26 | 132,160.12 | A |
| OCTOBER | 101,000.09 | 58,122.08 | 39,548.22 | A |
| NOVEMBER | 86,882.70 | 49,064.56 | 147,854.82 | A |
| DECEMBER | 78,697.75 | 49,070.00 | 51,400.00 | B |
| **TOTALS** | **1,025,194.53** | **627,619.73** | **886,631.00** | |
| | | **Current Budget** | **650,000.00** | |
| | | **Projected Amt Over (Under)** | **236,631.00** | |



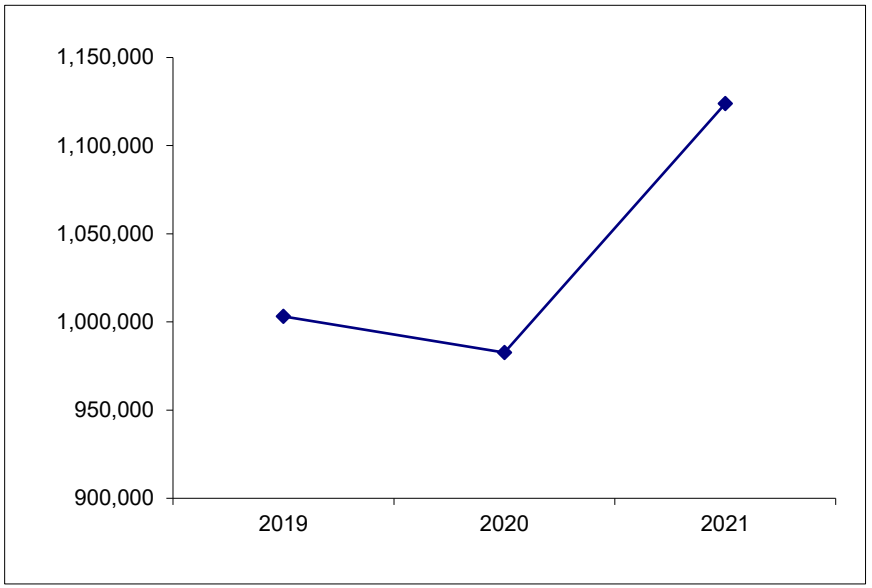
## LOCAL UTILITY TAX (GAS & ELECTRIC)

| MONTH | 2019 Actual | 2020 Actual | 2021 Year in Play | |
|---|---|---|---|---|
| JANUARY | 438,576.84 | 399,612.04 | 387,337.98 | A |
| FEBRUARY | 460,352.65 | 446,585.67 | - | A |
| MARCH | 474,658.04 | 423,748.02 | 964,354.86 | A |
| APRIL | 428,432.85 | 399,998.31 | 406,774.58 | A |
| MAY | 382,951.79 | 357,108.12 | 369,202.94 | A |
| JUNE | 337,615.83 | 308,307.22 | 348,848.13 | A |
| JULY | 395,280.45 | 332,110.55 | 338,442.30 | A |
| AUGUST | 352,256.43 | 362,044.68 | 338,343.95 | A |
| SEPTEMBER | 369,474.99 | 344,969.50 | 375,057.31 | A |
| OCTOBER | 378,627.06 | 349,840.80 | 372,508.78 | A |
| NOVEMBER | 343,270.07 | 315,112.97 | 324,568.22 | A |
| DECEMBER | 357,874.87 | 448,180.00 | 332,000.00 | B |
| **TOTALS** | **4,719,371.87** | **4,487,617.88** | **4,557,439.05** | |
| | | **Current Budget** | **4,376,000.00** | |
| | | **Projected Amt Over (Under)** | **181,439.05** | |



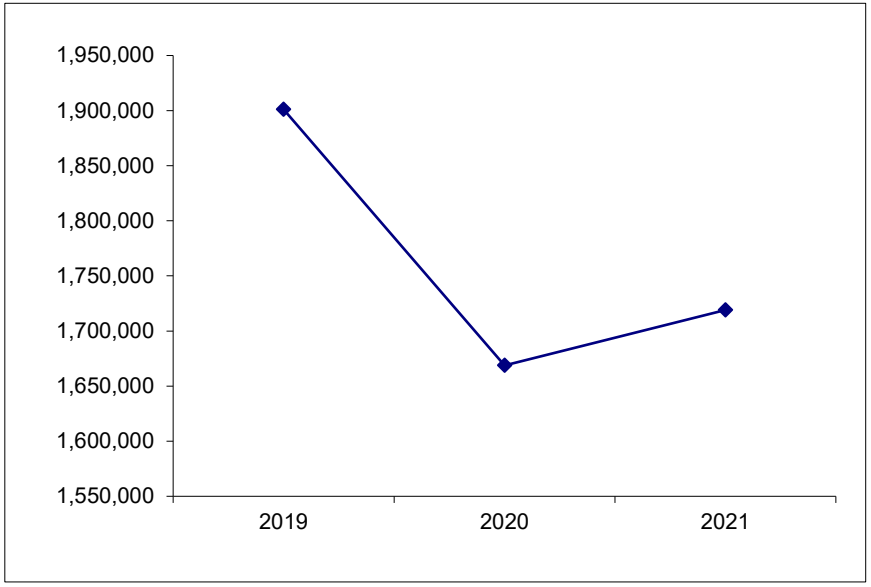

## LOCAL CABLE TV TAX

| MONTH | 2019 Actual | 2020 Actual | 2021 Year in Play | |
|---|---|---|---|---|
| JANUARY | 23,697.48 | 16,892.00 | 115,677.13 | A |
| FEBRUARY | 230,959.41 | 229,480.67 | 248,600.20 | A |
| MARCH | (3,949.58) | - | - | A |
| APRIL | 20,506.15 | 16,827.10 | 14,721.50 | A |
| MAY | 232,638.55 | 230,292.40 | 238,381.64 | A |
| JUNE | - | - | - | A |
| JULY | 19,025.90 | 16,588.40 | - | A |
| AUGUST | 231,423.76 | 226,172.09 | 252,129.66 | A |
| SEPTEMBER | - | - | - | A |
| OCTOBER | - | 15,602.80 | - | A |
| NOVEMBER | 248,930.35 | 230,798.56 | 254,329.99 | A |
| DECEMBER | - | - | - | B |
| **TOTALS** | **1,003,232.02** | **982,654.02** | **1,123,840.12** | |
| | | **Current Budget** | **953,000.00** | |
| | | **Projected Amt Over (Under)** | **170,840.12** | |



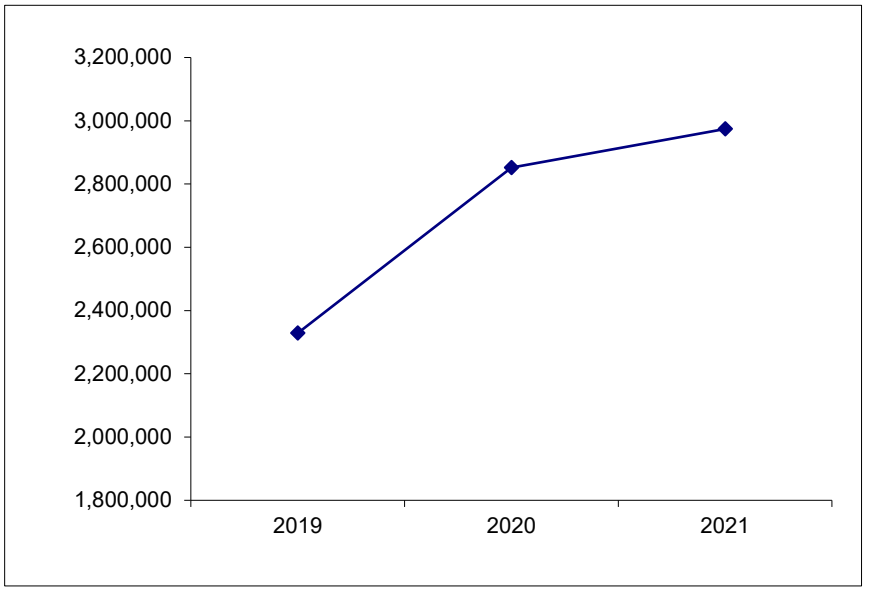
## LOCAL MOTOR FUEL TAX

| MONTH | 2019 Actual | 2020 Actual | 2021 Year in Play | |
|---|---|---|---|---|
| JANUARY | 159,147.06 | 153,946.96 | 137,972.89 | A |
| FEBRUARY | 152,188.41 | 145,620.25 | 116,173.97 | A |
| MARCH | 138,319.82 | 147,749.28 | 137,669.17 | A |
| APRIL | 151,298.12 | 127,255.87 | 141,620.90 | A |
| MAY | 157,917.70 | 102,883.50 | 143,394.50 | A |
| JUNE | 168,607.04 | 124,240.36 | 146,897.62 | A |
| JULY | 168,748.40 | 138,531.42 | 145,659.31 | A |
| AUGUST | 159,400.50 | 172,394.64 | 150,514.28 | A |
| SEPTEMBER | 172,356.13 | 145,245.60 | 151,330.50 | A |
| OCTOBER | 154,095.48 | 136,143.78 | 52,940.03 | A |
| NOVEMBER | 167,371.05 | 147,912.57 | 239,007.16 | A |
| DECEMBER | 151,637.75 | 126,825.00 | 156,000.00 | B |
| **TOTALS** | **1,901,087.46** | **1,668,749.23** | **1,719,180.33** | |
| | | **Current Budget** | **1,956,000.00** | |
| | | **Projected Amt Over (Under)** | **(236,819.67)** | |



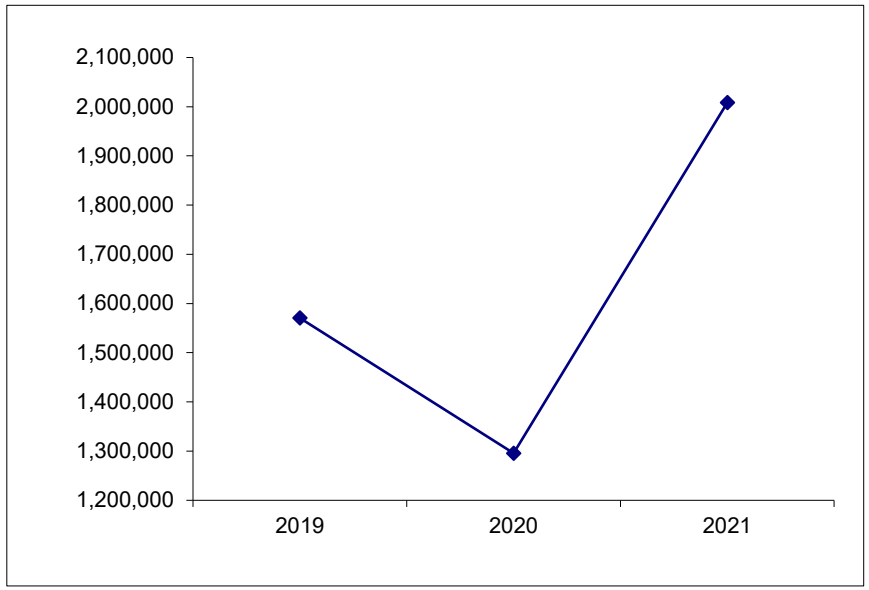

## STATE MOTOR FUEL TAX

| MONTH | 2019 Actual | 2020 Actual | 2021 Year in Play | |
|---|---|---|---|---|
| JANUARY | 165,334.41 | 334,151.36 | 252,696.07 | A |
| FEBRUARY | 165,152.12 | 236,781.25 | 220,266.14 | A |
| MARCH | 150,206.84 | 234,236.04 | 208,011.16 | A |
| APRIL | 143,644.07 | 242,487.39 | 215,525.93 | A |
| MAY | 168,492.75 | 225,767.98 | 250,786.25 | A |
| JUNE | 154,413.09 | 178,758.55 | 248,728.85 | A |
| JULY | 140,768.08 | 183,917.34 | 255,516.57 | A |
| AUGUST | 175,952.19 | 225,064.40 | 253,309.42 | A |
| SEPTEMBER | 253,135.80 | 262,628.63 | 274,663.14 | A |
| OCTOBER | 274,957.42 | 243,947.53 | 263,188.23 | A |
| NOVEMBER | 252,289.78 | 240,708.10 | 242,427.01 | B |
| DECEMBER | 284,087.42 | 243,187.00 | 288,900.00 | B |
| **TOTALS** | **2,328,433.97** | **2,851,635.57** | **2,974,018.77** | |
| | | **Current Budget** | **3,185,000.00** | |
| | | **Projected Amt Over (Under)** | **(210,981.23)** | |



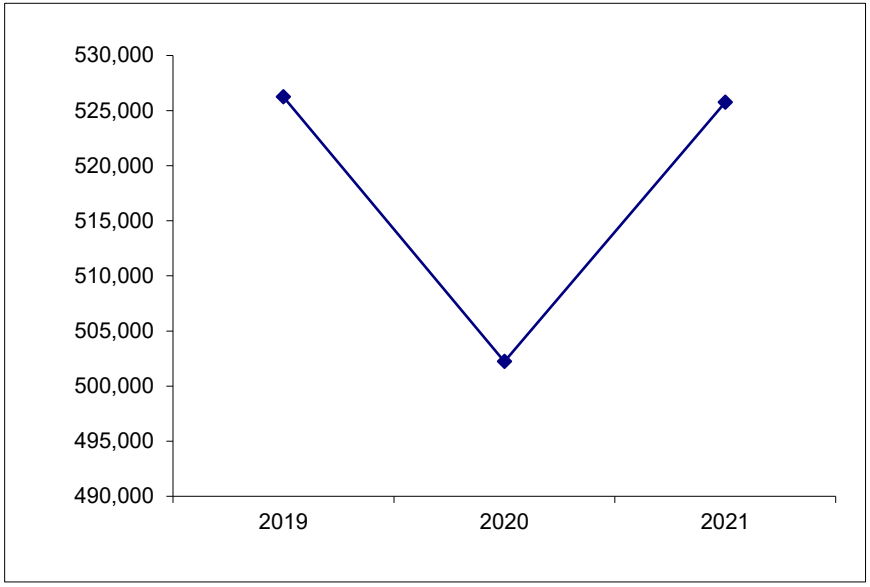
## STATE VIDEO GAMING TAX

| MONTH | 2019 Actual | 2020 Actual | 2021 Year in Play | |
|---|---|---|---|---|
| JANUARY | 121,069.82 | 135,374.20 | 85,531.04 | A |
| FEBRUARY | 129,642.72 | 133,358.14 | - | A |
| MARCH | 116,228.18 | 135,317.97 | 85,406.97 | A |
| APRIL | 130,548.27 | 145,178.46 | 176,055.84 | A |
| MAY | 157,988.48 | 88,723.61 | 257,274.71 | A |
| JUNE | 135,512.70 | 39.42 | 244,342.98 | A |
| JULY | 135,376.29 | - | 223,954.03 | A |
| AUGUST | 122,730.26 | - | 208,113.20 | A |
| SEPTEMBER | 127,226.43 | 177,320.55 | 217,309.07 | A |
| OCTOBER | 129,578.06 | 157,242.88 | 203,717.24 | A |
| NOVEMBER | 127,002.06 | 159,595.88 | 196,247.90 | B |
| DECEMBER | 137,851.82 | 163,553.00 | 110,000.00 | B |
| **TOTALS** | **1,570,755.09** | **1,295,704.11** | **2,007,952.98** | |
| | | **Current Budget** | **1,320,000.00** | |
| | | **Projected Amt Over (Under)** | **687,952.98** | |




## LOCAL LIQUOR LICENSE FEE

| MONTH | 2019 Actual | 2020 Actual | 2021 Year in Play | |
|---|---|---|---|---|
| JANUARY | - | 3,717.17 | 3,988.53 | A |
| FEBRUARY | 200.00 | 1,287.22 | - | A |
| MARCH | 2,879.01 | 1,496.45 | 2,459.36 | A |
| APRIL | 14,200.00 | - | 2,017.91 | A |
| MAY | 291,950.00 | - | 194,556.16 | A |
| JUNE | 201,025.00 | - | 312,435.00 | A |
| JULY | 5,000.00 | 326,750.00 | - | A |
| AUGUST | 2,856.29 | 164,840.00 | 6,599.51 | A |
| SEPTEMBER | 5,931.68 | 2,245.73 | 3,592.99 | A |
| OCTOBER | 2,200.00 | - | 100.00 | A |
| NOVEMBER | - | 300.00 | - | A |
| DECEMBER | - | 1,588.00 | - | B |
| **TOTALS** | **526,241.98** | **502,224.57** | **525,749.46** | |
| | | **Current Budget** | **526,000.00** | |
| | | **Projected Amt Over (Under)** | **(250.54)** | |



**SUBJECT:** Public Hearing in the Matter of the 2021 Property Tax Levy

**ATTACHMENTS:**

| Description | Type |
| --- | --- |
| Publication Proof | Backup Material |

# NOTICE OF PROPOSED PROPERTY TAX FOR THE CITY OF DECATUR, ILLINOIS IN MACON COUNTY

I. A public hearing to approve a proposed property tax levy for the City of Decatur for 2021 will be held on December 20, 2021, at 5:30 p.m. in the City Council Chambers on the 3rd Floor of the Decatur Civic Center, One Gary K. Anderson Plaza, Decatur, Illinois 62523.
Any person desiring to appear at the public hearing and present testimony to the taxing district may contact: Kim Althoff, City Clerk for the City of Decatur, One Gary K. Anderson Plaza, Decatur, IL 62523, 217-424-2708.

II. The corporate property taxes extended for the 2020 tax levy were $13,115,179.28.
The proposed corporate property taxes to be levied for 2021 tax levy are $13,865,000.00. This represents an increase of 5.7% versus the previous year.

III. The property taxes extended for debt service for the 2020 tax levy were $1,347,585.94.
The estimated property taxes to be levied for debt service for the 2021 tax levy are $1,084,154.00. This represents a 19.5% decrease versus the previous year.

IV. The total property taxes extended for the 2020 tax levy were $14,462,765.22.
The estimated total property taxes to be levied for the 2021 tax levy are $14,949,154.00. This represents a 3.4% increase over the previous year.

Printed by Order of the Corporate Authorities of the City of Decatur, Macon County, Illinois

121238

**DATE:** 12/12/2021

**MEMO:** Finance Department

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

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

**SUBJECT:** An Ordinance Levying Property Taxes for the City of Decatur, Illinois for the Purpose of Raising Revenue to Meet Certain Necessary Expenses of the City for the Fiscal Year Beginning January 1, 2022, and Ending December 31, 2022.

**SUMMARY RECOMMENDATION:** See attached memo.

**BACKGROUND:** The proposed tax levy ordinance reflects the direction of the City Council during discussion items and budget study sessions on this topic. Despite rapidly increasing police and fire pension costs that are consuming two-thirds of the entire property tax levy, the City Council is committed to keeping the city tax levy comparatively flat, by capturing an inflationary increase of only 2%, plus added values from annexation, new construction and property that used to be in a tax increment financing district. This approach to fiscal restraint should keep the city from getting a windfall from a short-term spike in equalized assessed values that may have occurred recently as a result of a nation-wide increase in property values due to reduce supply.

**ATTACHMENTS:**

| Description | Type |
|---|---|
| Council letter | Cover Memo |
| Ordinance | Cover Memo |

**LETTER to the DECATUR CITY COUNCIL**
**Finance Department**

**DATE:** December 8, 2021

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

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

**SUBJECT:** Property Tax Levy for AV Year 2021 Pay Tax Year 2022

**SUMMARY RECOMMENDATION:**

It is recommended that the City Council approve the attached series of Ordinances, which set the property tax levy for the City of Decatur for assessed value year 2021 pay tax year 2022 and abate certain of the general obligation bond debt service payments, whereby such abatement will exclude said debt service payment from inclusion in the property tax levy.

At the council meeting of September 20, 2021, the City Manager presented property tax levy options to the Council for discussion and direction for city preparation of the 2021 Property Tax Levy.

The property tax levy presented for approval reflects the direction provided by the council.

The 2021 Property Tax Levy presented herewith reflects an increase of 3.36% versus the 2020 Property Tax Levy. The increase is the result of anticipated assessed value growth, council actioned annexations, new commercial construction, and closure of the Southeast Plaza TIF District, where the assessed value of the TIF is now incorporated into the city assessed value for property tax purposes. The anticipated assessed value growth is as follows:

| | |
|---|---|
| Assessed valuation growth | 2.10% |
| Annexation growth | 0.34% |
| New commercial construction growth | 0.52% |
| Southeast Plaza TIF closure | 0.40% |
| Total | 3.36% |

*Percentage increase in assessed value contributing to the total anticipated growth in assessed value*

Consistent with Council direction, the proposed property tax levy anticipates a property tax rate that will remain unchanged from the prior year property tax rate, $1.70419 per $100 of assessed value.

This approach, theoretically, limits individual property owners to an increased tax burden that results from assessed value growth of the property, with a consistent tax rate, or a deceased tax burden should the assessed value of the property decline.

This approach, theoretically, provides increased property tax revenue to the city from increased assessed value growth from annexation, new construction, and the TIF closure.

Of note, as the tax levy presented for approval defines the dollars to be raised in property tax revenue, the final property tax rate will be dependent upon the final assessed value, which is not yet determined. The final assessed value will be determined upon completion of the County Assessor's valuation process, and approval / certification by the State of Illinois.

This tax levy and tax abatements will be used by County Officials to calculate the tax extensions to appear on property tax bills issued to property owners in calendar year 2022 for property tax due in calendar year 2022.

The property tax levy presented in the ordinance for Council consideration is $28,533,289.26 and includes tax levy amounts for the Decatur Police Pension, Decatur Firefighter Pension, Decatur Public Library, Decatur Municipal Band, and debt service payments for all General Obligation Debt due in the fiscal year covered by the tax levy.

Abatement ordinances included amount to $13,584,135.26 of general obligation bond debt service payments. Such tax abatement from the property tax levy is possible as the City has secured alternative revenue sources sufficient to pay certain General Obligation debt service amounts in the fiscal period 2022.

The resulting net tax levy after abatement is $14,949,154.00, with comparison as follows to the prior year tax levy:

| $ (whole) | Tax levy | Tax Abatement(s) | Net Tax Levy |
|---|---|---|---|
| 2021 Tax Levy | 28,533,289.26 | 13,584,135.26 | 14,949,154.00 |
| | | | |
| 2020 Tax Levy extended | 27,711,366.04 | 13,248,678.76 | 14,462,765.22 |
| | | | |

Tax abatements in the 2021 Tax Levy are as follows:

| Debt Issue | Abatement $ | Abatement amounts payable from |
|---|---|---|
| | | |
| 2010 Series C GO | 135,100.00 | Olde Towne TIF Fund |
| 2012 Series GO Refunding | 763,987.50 | General Fund revenues |
| 2013 Series GO Refunding | 1,876,500.00 | Water Fund – water projects |
| 2014 Series GO | 1,872,037.50 | Water Fund – Lake dredging project |
| 2015 Series GO | 1,749,875.00 | Water Fund – Lake dredging project |
| 2016 Series GO | 1,738,756.26 | Water Fund – Lake dredging project |
| 2017 Series GO Refunding | 1,145,200.00 | Water Fund – water projects |
| 2018 Series GO | 1,275,250.00 | Water Fund – Lake dredging project |
| 2019 Series GO Refunding | 669,664.00 | General Fund revenues and PILOT |
| 2019 Series B GO | 243,890.00 | Building Fund / Equipment Replacement Fund |
| 2020 Series GO Refunding | 2,113,875.00 | Water Fund / Olde Towne TIF Fund |
| | | |
| Total Abatements | 13,584,135.26 | |

**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 City property tax levy and tax abatement ordinance(s), the City Clerk will file a certified copy of all ordinances with the Macon County Clerk, who shall use such certified property tax levy ordinances in the extension of property tax bills to be prepared and issued to property owners in calendar year 2022 with tax payable in calendar year 2022.

**ORDINANCE NO. 2021 -**

**AN ORDINANCE LEVYING PROPERTY TAXES FOR THE CITY OF DECATUR, ILLINOIS FOR THE PURPOSE OF RAISING REVENUE TO MEET CERTAIN NECESSARY EXPENSES OF THE CITY FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2022, AND ENDING DECEMBER 31, 2022**

WHEREAS, the City of Decatur, Illinois is a home rule unit of local government as defined by, and having the powers enumerated in, the Constitution of the State of Illinois 1970, Article VII, Section 6(a); and,

WHEREAS, the City of Decatur is required to establish the Property Tax Levy for the City of Decatur for the year of assessed value with property tax payable in the subsequent year, the City hereby with this Ordinance affixes the Property Tax Levy for assessed value in calendar year 2021 and with tax payable in calendar year 2022.

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

**Section 1.** That there is hereby levied upon all the taxable property within the corporate limits of the City of Decatur, Illinois, as the same is taxed and equalized for State and County purposes for the fiscal year beginning with the 1st day of January, 2022, and ending on the 31st day of December, 2022, the sum of Twenty-Eight Million, Five Hundred Thirty-Three Thousand, Two Hundred Eighty-Nine Dollars and Twenty-Six Cents ($28,533,289.26) for which said sum is hereby levied and is appropriated for purposes specified as follows, and that there is hereby abated upon all taxable property within the corporate limits of the City of Decatur, Illinois, the sum of Thirteen Million, Five Hundred Eighty-Four Thousand, One Hundred Thirty-Five Dollars and Twenty-Six Cents ($13,584,135.26) resulting in a Net Tax Levy of Fourteen Million, Nine Hundred Forty-Nine Thousand, One Hundred Fifty-Four Dollars and Zero Cents ($14,949,154.00).

| | Tax Levy $ | Abate $ | Net Tax Levy $ |
|---|---|---|---|
| Decatur Police Pension | 5,200,000.00 | - | 5,200,000.00 |
| Decatur Firefighter Pension | 5,700,000.00 | - | 5,700,000.00 |
| Decatur Public Library | 2,900,000.00 | - | 2,900,000.00 |
| Decatur Municipal Band | 65,000.00 | - | 65,000.00 |
| GO Bond 2010 Series C | 270,200.00 | 135,100.00 | 135,100.00 |
| GO Bond 2012 | 763,987.50 | 763,987.50 | - |
| GO Bond 2013 | 1,876,500.00 | 1,876,500.00 | - |
| GO Bond 2014 | 1,872,037.50 | 1,872,037.50 | - |
| GO Bond 2015 | 1,749,875.00 | 1,749,875.00 | - |
| GO Bond 2016 | 1,738,756.26 | 1,738,756.26 | - |
| GO Bond 2017 | 1,145,200.00 | 1,145,200.00 | - |

| | | | |
|---|---|---|---|
| GO Bond 2018 | 2,065,000.00 | 1,275,250.00 | 789,750.00 |
| GO Bond 2019 | 828,968.00 | 669,664.00 | 159,304.00 |
| GO Bond 2019 Series B | 243,890.00 | 243,890.00 | - |
| GO Bond 2020 | 2,113,875.00 | 2,113,875.00 | - |
| | | | |
| Total Tax Levy | 28,533,289.26 | 13,584,135.26 | 14,949,154.00 |

**Section 2.** That the City Clerk be, and is hereby, authorized and directed to cause a duly certified copy of this Ordinance to be filed with the County Clerk of the County of Macon, Illinois, in time and manner as provided by law.

**Section 3.** That warrants against and in anticipation of the taxes above levied for the payment of the ordinary and necessary expenses of the City are hereby authorized to be drawn by the Mayor and City Clerk to the extent of seventy-five percent of the total amount of any such tax levied herein in accordance with the Statues in such case made and provided, and subject to the provisions thereof.

**Section 4.** This Ordinance shall be in full-force and effect and after its passage by the Council and approval by the Mayor.

PRESENTED, ADOPTED AND RECORED this 20th day of December 2021.

_____
Julie Moore Wolfe, Mayor

ATTEST:

_____
Kimberly Althoff, City Clerk

**SUBJECT:** An Ordinance Abating the Property Tax Levy for the City of Decatur, Illinois for General Obligation 2010 Series C Bonds

**ATTACHMENTS:**

| Description | Type |
| --- | --- |
| Ordinance | Cover Memo |

**ORDINANCE NO. 2021 -**

**AN ORDINANCE ABATING THE PROPERTY TAX LEVY FOR THE CITY OF DECATUR, ILLINOIS FOR GENERAL OBLIGATION 2010 SERIES C BONDS**

WHEREAS, by Ordinance No. 2010-79 passed and adopted on November 15, 2010, 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, 2022 and ending December 31, 2022.

NOW, THEREFORE, BE IT ORDANIED 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, 2022, and ending December 31, 2022, be, and the same are hereby abated as follows:

| Ordinance No and Bond Issue | Ordinance Tax Levy | Abatement | Net Tax Levy |
|---|---|---|---|
| 2010-79 GO Bond Series C 2010 | 270,200.00 | 135,100.00 | 135,100.00 |
| | | | |

**Section 2.** That the County Clerk of the County of Macon, Illinois, be, and is hereby authorized and directed to partially abate said levy and to extend the same as so abated for the 2021 assessed value year with property tax payable in 2022.

**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 RECORED this 20th day of December 2021.

_____
Julie Moore Wolfe, Mayor

ATTEST:

_____
Kimberly Althoff, City Clerk

**SUBJECT:** An Ordinance Abating the Property Tax Levy for the City of Decatur, Illinois for General Obligation 2012 Series Bonds

**ATTACHMENTS:**

| Description | Type |
| --- | --- |
| Ordinance | Cover Memo |

**ORDINANCE NO. 2021 -**

**AN ORDINANCE ABATING THE PROPERTY TAX LEVY FOR THE CITY OF DECATUR, ILLINOIS FOR GENERAL OBLIGATION 2012 SERIES BONDS**

WHEREAS, by Ordinance No. 2012-78 passed and adopted on November 5, 2012, the City Council of the City of Decatur, Illinois, caused general obligation refunding 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, 2022 and ending December 31, 2022.

NOW, THEREFORE, BE IT ORDANIED 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, 2022 and ending December 31, 2022, be, and the same are hereby abated as follows:

| Ordinance No and Bond Issue | Ordinance Tax Levy | Abatement | Net Tax Levy |
|---|---|---|---|
| 2012-78 GO Bond Series 2012 | 763,987.50 | 763,987.50 | 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 2021 assessed value year with property tax payable in 2022.

**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 RECORED this 20th day of December, 2021.

_____
Julie Moore Wolfe, Mayor

ATTEST:

_____
Kimberly Althoff, City Clerk

**SUBJECT:** An Ordinance Abating the Property Tax Levy for the City of Decatur, Illinois for General Obligation 2013 Series Bonds

**ATTACHMENTS:**

| Description | Type |
| --- | --- |
| Ordinance | Cover Memo |

**ORDINANCE NO. 2021 -**

**AN ORDINANCE ABATING THE PROPERTY TAX LEVY FOR THE CITY OF DECATUR, ILLINOIS FOR GENERAL OBLIGATION 2013 SERIES BONDS**

WHEREAS, by Ordinance No. 2012-78 passed and adopted on November 5, 2012, the City Council of the City of Decatur, Illinois, caused general obligation refunding 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, 2022 and ending December 31, 2022.

NOW, THEREFORE, BE IT ORDANIED 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, 2022 and ending December 31, 2022, be, and the same are hereby abated as follows:

| Ordinance No and Bond Issue | Ordinance Tax Levy | Abatement | Net Tax Levy |
|---|---|---|---|
| 2012-78 GO Bond Series 2013 | 1,876,500.00 | 1,876,500.00 | 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 2021 assessed value year with property tax payable in 2022.

**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 RECORED this 20th day of December, 2021.

_____
Julie Moore Wolfe, Mayor

ATTEST:

_____
Kimberly Althoff, City Clerk

**SUBJECT:** An Ordinance Abating the Property Tax Levy for the City of Decatur, Illinois for General Obligation 2014 Series Bonds

**ATTACHMENTS:**

| Description | Type |
| --- | --- |
| Ordinance | Cover Memo |

**ORDINANCE NO. 2021 -**

**AN ORDINANCE ABATING THE PROPERTY TAX LEVY FOR THE CITY OF DECATUR, ILLINOIS FOR GENERAL OBLIGATION 2014 SERIES BONDS**

WHEREAS, by Ordinance No. 2014-04 passed and adopted on February 3, 2014, the City Council of the City of Decatur, Illinois, caused general obligation refunding 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, 2022 and ending December 31, 2022.

NOW, THEREFORE, BE IT ORDANIED 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, 2022 and ending December 31, 2022, be, and the same are hereby abated as follows:

| Ordinance No and Bond Issue | Ordinance Tax Levy | Abatement | Net Tax Levy |
|---|---|---|---|
| 2014-04 GO Bond Series 2014 | 1,872,037.50 | 1,872,037.50 | 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 2021 assessed value year with property tax payable in 2022.

**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 RECORED this 20th day of December, 2021.

_____
Julie Moore Wolfe, Mayor

ATTEST:

_____
Kimberly Althoff, City Clerk

**SUBJECT:** An Ordinance Abating the Property Tax Levy for the City of Decatur, Illinois for General Obligation 2015 Series Bonds

**ATTACHMENTS:**

| Description | Type |
| --- | --- |
| Ordinance | Cover Memo |

**ORDINANCE NO. 2021 -**

**AN ORDINANCE ABATING THE PROPERTY TAX LEVY FOR THE CITY OF DECATUR, ILLINOIS FOR GENERAL OBLIGATION 2015 SERIES BONDS**

WHEREAS, by Ordinance No. 2015-36 passed and adopted on August 17, 2015, 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, 2022 and ending December 31, 2022.

NOW, THEREFORE, BE IT ORDANIED 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, 2022 and ending December 31, 2022, be, and the same are hereby abated as follows:

| Ordinance No and Bond Issue | Ordinance Tax Levy | Abatement | Net Tax Levy |
|---|---|---|---|
| 2015-36 GO Bond Series 2015 | 1,749,875.00 | 1,749,875.00 | 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 2021 assessed value year with property tax payable in 2022.

**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 RECORED this 20th day of December, 2021.

_____
Julie Moore Wolfe, Mayor

ATTEST:

_____
Kimberly Althoff, City Clerk

**SUBJECT:** An Ordinance Abating the Property Tax Levy for the City of Decatur, Illinois for General Obligation 2016 Series Bonds

**ATTACHMENTS:**

| Description | Type |
| --- | --- |
| Ordinance | Cover Memo |

**ORDINANCE NO. 2021 -**

**AN ORDINANCE ABATING THE PROPERTY TAX LEVY FOR THE CITY OF DECATUR, ILLINOIS FOR GENERAL OBLIGATION 2016 SERIES BONDS**

WHEREAS, by Ordinance No. 2016-70 passed and adopted on October 17, 2016, 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, 2022 and ending December 31, 2022.

NOW, THEREFORE, BE IT ORDANIED 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, 2022 and ending December 31, 2022, be, and the same are hereby abated as follows:

| Ordinance No and Bond Issue | Ordinance Tax Levy | Abatement | Net Tax Levy |
|---|---|---|---|
| 2016-70 GO Bond Series 2016 | 1,738,756.26 | 1,738,756.26 | 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 2021 assessed value year with property tax payable in 2022.

**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 RECORED this 20th day of December, 2021.

_____
Julie Moore Wolfe, Mayor

ATTEST:

_____
Kimberly Althoff, City Clerk

**SUBJECT:** An Ordinance Abating the Property Tax Levy for the City of Decatur, Illinois for General Obligation 2017 Series Bonds

**ATTACHMENTS:**

| Description | Type |
| --- | --- |
| Ordinance | Cover Memo |

**ORDINANCE NO. 2021 -**

**AN ORDINANCE ABATING THE PROPERTY TAX LEVY FOR THE CITY OF DECATUR, ILLINOIS FOR GENERAL OBLIGATION 2017 SERIES BONDS**

WHEREAS, by Ordinance No. 2017-52 passed and adopted on December 18, 2017, 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, 2022 and ending December 31, 2022.

NOW, THEREFORE, BE IT ORDANIED 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, 2022 and ending December 31, 2022, be, and the same are hereby abated as follows:

| Ordinance No and Bond Issue | Ordinance Tax Levy | Abatement | Net Tax Levy |
|---|---|---|---|
| 2017-52 GO Bond Series 2017 | 1,145,200.00 | 1,145,200.00 | 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 2021 assessed value year with property tax payable in 2022.

**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 RECORED this 20th day of December 2021.

_____
Julie Moore Wolfe, Mayor

ATTEST:

_____
Kimberly Althoff, City Clerk

**SUBJECT:** An Ordinance Abating the Property Tax Levy for the City of Decatur, Illinois for General Obligation 2018 Series Bonds

**ATTACHMENTS:**

| Description | Type |
| --- | --- |
| Ordinance | Cover Memo |

**ORDINANCE NO. 2021 -**

**AN ORDINANCE ABATING THE PROPERTY TAX LEVY FOR THE CITY OF DECATUR, ILLINOIS FOR GENERAL OBLIGATION 2018 SERIES BONDS**

WHEREAS, by Ordinance No. 2018-16 passed and adopted on May 21, 2018, 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, 2022 and ending December 31, 2022.

NOW, THEREFORE, BE IT ORDANIED 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, 2022 and ending December 31, 2022, be, and the same are hereby abated as follows:

| Ordinance No and Bond Issue | Ordinance Tax Levy | Abatement | Net Tax Levy |
|---|---|---|---|
| 2018-16 GO Bond Series 2018 | 2,065,000.00 | 1,275,250.00 | 789,750.00 |
| | | | |

**Section 2.** That the County Clerk of the County of Macon, Illinois, be, and is hereby authorized and directed to partially abate said levy and to extend the same as so abated for the 2021 assessed value year with property tax payable in 2022.

**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 RECORED this 20th day of December 2021.

_____
Julie Moore Wolfe, Mayor

ATTEST:

_____
Kimberly Althoff, City Clerk

**SUBJECT:** An Ordinance Abating the Property Tax Levy for the City of Decatur, Illinois for General Obligation 2019 Series Bonds

**ATTACHMENTS:**

| Description | Type |
| --- | --- |
| Ordinance | Cover Memo |

**ORDINANCE NO. 2021 -**

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

WHEREAS, by Ordinance No. 2019-46 passed and adopted on June 17, 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, 2022 and ending December 31, 2022.

NOW, THEREFORE, BE IT ORDANIED 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, 2022 and ending December 31, 2022, be, and the same are hereby abated as follows:

| Ordinance No and Bond Issue | Ordinance Tax Levy | Abatement | Net Tax Levy |
|---|---|---|---|
| 2019-46 GO Bond 2019 Series | 828,968.00 | 669,664.00 | 159,304.00 |
| | | | |

**Section 2.** That the County Clerk of the County of Macon, Illinois, be, and is hereby authorized and directed to partially abate said levy and to extend the same as so abated for the 2021 assessed value year with property tax payable in 2022.

**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 RECORED this 20th day of December 2021.

_____
Julie Moore Wolfe, Mayor

ATTEST:

_____
Kimberly Althoff, City Clerk

**SUBJECT:** An Ordinance Abating the Property Tax Levy for the City of Decatur, Illinois for General Obligation 2019 Series B Bonds

**ATTACHMENTS:**

| Description | Type |
| --- | --- |
| Ordinance | Cover Memo |

**ORDINANCE NO. 2021 -**

**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, 2022 and ending December 31, 2022.

NOW, THEREFORE, BE IT ORDANIED 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, 2022 and ending December 31, 2022, 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 | 243,890.00 | 243,890.00 | 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 2021 assessed value year with property tax payable in 2022.

**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 RECORED this 20th day of December 2021.

_____
Julie Moore Wolfe, Mayor

ATTEST:

_____
Kimberly Althoff, City Clerk

**SUBJECT:** An Ordinance Abating the Property Tax Levy for the City of Decatur, Illinois for General Obligation 2020 Series Bonds

**ATTACHMENTS:**

| Description | Type |
| --- | --- |
| Ordinance | Cover Memo |

**ORDINANCE NO. 2021 –**

**AN ORDINANCE ABATING THE PROPERTY TAX LEVY FOR THE CITY OF DECATUR, ILLINOIS FOR GENERAL OBLIGATION 2020 SERIES BONDS**

WHEREAS, by Ordinance No. 2020-85 passed and adopted on May 18, 2020, 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, 2022 and ending December 31, 2022.

NOW, THEREFORE, BE IT ORDANIED 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, 2022 and ending December 31, 2022, be, and the same are hereby abated as follows:

| Ordinance No and Bond Issue | Ordinance Tax Levy | Abatement | Net Tax Levy |
|---|---|---|---|
| 2020-85 GO Bond 2020 Series | 2,113,875.00 | 2,113,875.00 | 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 2021 assessed value year with property tax payable in 2022.

**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 RECORED this 20th day of December 2021.

_____
Julie Moore Wolfe, Mayor

ATTEST:

_____
Kimberly Althoff, City Clerk

**DATE:** 12/16/2021

**MEMO:** Finance Department

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

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

**SUBJECT:** Budget Reconciliation Ordinance Appropriating Additional Monies for the Purpose of Defraying the Expenses for Certain Funds of the City of Decatur, Illinois for the Fiscal Year Ending December 31, 2021.

**SUMMARY RECOMMENDATION:** See attached memo.

**BACKGROUND:**
The city of Decatur operates under the statutory budget system. The budget, and not an appropriations ordinance, serves as the legal document limiting expenditures.

The City Council acted earlier this year to amend the budget to authorize the manner of spending for ARP funding because of the significant quantity of this unanticipated revenue. Apart from this amendment, there are normal variations from the budget in every year caused by unanticipated expenses, and by revenues that are expected--but which do not come in as expected. Under the budget system, the council may act prior to the end of the fiscal year to make adjustments in the budget so that no single fund is overspent. Adjustments will be offset by re-assigning under-expended expense authorizations from elsewhere in the budget.

**ATTACHMENTS:**

| Description | Type |
|---|---|
| Council letter | Cover Memo |
| Ordinance | Cover Memo |

**LETTER to the DECATUR CITY COUNCIL**
**Finance Department**

**DATE:** December 16, 2021

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

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

**SUBJECT:** Budget Reconciliation Ordinance Appropriating Additional Monies for the Purpose of Defraying the Expenses for Certain Funds of the City of Decatur, Illinois for the Fiscal Year Ending December 31, 2021

**SUMMARY RECOMMENDATION:**

City Administration recommends City Council approval of the attached Ordinance.

**BACKGROUND:**

City Council adopted the Fiscal Year 2021 Budget and Appropriation Ordinance 2020-164 on December 7, 2020 for the purpose of defraying the expenses of certain departments and funds of the City of Decatur for the fiscal year beginning January 1, 2021 and ending December 31, 2021.

It is now necessary to reconcile the budget and 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 2020-164, as already amended by Ordinance 2021-43 to distribute Coronavirus relief funds.

- Community Grants Fund 16; appropriate $30,000, as this fund is for a pass through grant, there was insufficient budget authority to cover the grant activity.
- Olde Town TIF Fund 19; appropriate $35,000 to defray the cost of a small amount of unanticipated legal expenses and interest payments.
- Southeast Plaza TIF Fund 20; appropriate $30,000 for final close out of the TIF.
- DUI Fines and Fees Fund 26; appropriate $210,000 to cover higher than anticipated training expenses, auxiliary police expenses, and purchases of small capital items.
- Pines Shopping Center TIF Fund 28; appropriate $5,000 for more slightly higher payments to the developer than anticipated.
- Building Fund 34; appropriate $100,000 to cover capital expenses related to repairs of HVAC equipment.
- Library Fund 35; appropriate $200,000 for purpose of transferring funds to the library capital fund.

- Foreign Fire Insurance Fund 37; appropriate $10,000 to cover the higher than budgeted cost of training expenses, clothing, and capital items.

- Local Streets and Roads Fund 42; appropriate $50,000 to defray the cost of capital expenses not envisioned in the adopted budget.

- Capital Projects Fund 45; appropriate $301,000 to defray the cost of interfund loan repayment not envisioned in the adopted budget.

- Debt Fund 50; appropriate $2,500 to defray the cost of fiscal fees.

- Equipment Replacement Fund 61; appropriate $3,000,000 to defray capital expenses not envisioned in the original budget appropriation.

- Risk Fund 64; appropriate $750,000 to cover increased insurance costs and higher than expected payouts.

- Benefit Fund 65; appropriate $650,000 to defray the cost of increased medical claim expense not envisioned in the original budget appropriation.

- Recycling Fund 88; appropriate $3,000 to cover higher than expected costs for the purchase and delivery of recycling bins.

**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. 2021 –**

**BUDGET RECONCILIATION ORDINANCE APPROPRIATING ADDITIONAL MONIES FOR THE PURPOSE OF DEFRAYING THE EXPENSES FOR CERTAIN FUNDS OF THE CITY OF DECATUR, ILLINOIS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2021**

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**WHEREAS,** on December 7, 2020, City Council adopted the Fiscal Year 2021 Budget and Appropriation Ordinance 2020-164 for the purpose of defraying the expenses of several departments and funds of the City of Decatur for the fiscal year beginning January 1, 2021 and ending December 31, 2021, as amended by Ordinance 2021-43 to distribute Coronavirus relief funds.

**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 2020-164, and as previously amended by Ordinance 2021-43.

**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, 2021 and set apart within the following designated funds for expenditures as follows:

| Fund | $ Amount |
|---|---|
| Community Grants (#16) | 50,000 |
| Olde Towne TIF Fund (#19) | 35,000 |
| Southeast Plaza TIF (#20) | 30,000 |
| DUI Fines and Fees (#26) | 26,000 |
| Pines Shopping Center TIF (#28) | 5,000 |
| Building Fund (#34) | 210,000 |
| Library Fund (#35) | 200,000 |
| Foreign Fire Insurance Fund (#37) | 10,000 |
| Local Streets and Roads (#42) | 50,000 |
| Capital Projects (#45) | 301,000 |
| Debt (#50) | 2,500 |
| Equipment Replacement (#61) | 3,000,000 |
| Risk (#64) | 750,000 |
| Benefit (#65) | 650,000 |
| Recycling Fund (#88) | 3,000 |
| | |
| Total | 5,322,500 |

**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 20st day of December 2021.

Julie Moore Wolfe, Mayor

ATTEST:

Kimberly Althoff, City Clerk

**DATE:** 12/15/2021

**MEMO:** Finance Department

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

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

**SUBJECT:** Resolution Authorizing the City of Decatur to Provide an Interfund Cash Advance to Certain Funds to Affect a Positive Cash Position as of the Close of Business December 31, 2021

**ATTACHMENTS:**

| Description | Type |
|---|---|
| Council letter | Cover Memo |
| Resolution | Cover Memo |

**LETTER to the DECATUR CITY COUNCIL**
**Finance Department**

**DATE:** December 15, 2021

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

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

**SUBJECT:** Resolution Authorizing the City of Decatur to Provide an Interfund Cash Advance to Certain Funds to Affect a Positive Cash Position as of the Close of Business as of December 31, 2021

## SUMMARY RECOMMENDATION:

City Administration recommends City Council approval of the attached Council Resolution.

## BACKGROUND:

Funds of the City must have monies in an amount to affect a positive cash position as of the end of the fiscal year, in accordance with ordinance and state statute.

Certain city funds may be in a position due to unforeseen circumstances to not have a positive cash position as of December 31, 2021.

Therefore, it is necessary for the City of Decatur to provide an interfund cash advance to these certain funds, to affect a positive cash position as of December 31, 2021.

Community Grant Fund – Interfund cash advance in an amount of $50,000 may be necessary should Federal grant reimbursement funding not be received before December 31, 2021.

CDBG Fund – Interfund cash advance in an amount of $50,000 may be necessary should Federal grant reimbursement funding not be received before December 31, 2021.

Public Mass Transit Fund – Interfund cash advance in an amount of $3,000,000 may be necessary should State IDOT and Federal operating grant funding not be received before December 31, 2021.

City Treasurer will affect interfund cash advances in such amount as is necessary to secure positive cash positions, in any and all funds affected.

Interfund cash advance(s) will be repaid in full in 2022 at the beginning of the fiscal 2022 year, or at such time that the Fund(s) have sufficient monies to repay the interfund cash advance.

**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:**

None.

**RESOLUTION NO. R2021 –**

**RESOLUTION AUTHORIZING THE CITY OF DECATUR TO PROVIDE AN INTERFUND CASH ADVANCE TO CERTAIN FUNDS TO AFFECT A POSITIVE CASH POSITION AS OF THE CLOSE OF BUSINESS AS OF DECEMBER 31, 2021**

WHEREAS, Funds of the City must have monies in an amount to affect a positive cash position at the close of business as of December 31, 2021, for the purpose of defraying incurred expenditures during the fiscal period; and,

WHEREAS, certain city funds may be in a position due to unforeseen circumstances to not have a positive cash position as of December 31, 2021, it is necessary for the City of Decatur to provide an interfund cash advance to these certain funds.

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

Section 1. That an Interfund Cash Advance in the amount of $50,000 to affect a positive cash position at the close of business as of December 31, 2021, to the Community Grant Fund of the City of Decatur, Illinois, be, and the same is hereby, received, placed on file, and approved.

Section 2. That an Interfund Cash Advance in the amount of $50,000 to affect a positive cash position at the close of business as of December 31, 2021, to the CDBG Fund of the City of Decatur, Illinois, be, and the same is hereby, received, placed on file, and approved.

Section 3. That an Interfund Cash Advance in the amount of $3,000,000 to affect a positive cash position at the close of business as of December 31, 2021, to the Public Transit Fund of the City of Decatur, Illinois, be, and the same is hereby, received, placed on file, and approved.

Section 4. That the City Treasurer is hereby, authorized and directed to affect said interfund cash advances, as necessary, to affect a positive cash position as of December 31, 2021, to the Community Grant Fund, the CDBG Fund, the Public Mass Transit Fund, on behalf of the City of Decatur, Illinois.

Section 5. That the City Treasurer is hereby, authorized and directed to affect said interfund cash advances, as necessary, to affect a positive cash position as of December 31, 2021, to any city funds, on behalf of the City of Decatur, Illinois.

Section 6. That the City Treasurer is hereby authorized and directed to repay in full the Interfund Cash Advance amounts transferred herein to the City of Decatur Funds at the beginning of the 2022 fiscal year, or at such time that the Funds have sufficient monies to repay the interfund cash advance to the City of Decatur.

PRESENTED and ADOPTED this 20th day of December 2021

_____
Julie Moore Wolfe, Mayor

ATTEST:

_____
Kimberly Althoff, City Clerk

**DATE:** 12/16/2021

**MEMO:**

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

**FROM:** Scot Wrighton, City Manager

**SUBJECT:** Resolution Authorizing Consulting Services Agreement - Ann L. Schneider and Associates LLC

**ATTACHMENTS:**

| Description | Type |
|---|---|
| Memo | Cover Memo |
| Resolution | Resolution Letter |
| Consulting Services Agreement | Backup Material |

December 16, 2021

TO: Mayor Julie Moore Wolfe & Decatur City Council Members

FROM: Scot Wrighton, City Manager

RE: Professional Services Contract Renewal

Ann Schneider has provided transportation related consulting services for the city of Decatur and Macon County for the last two years. The current consulting services contract expires at the end of December. It is recommended that the agreement be renewed for another two years. The proposed agreement is nearly identical to the one approved by the City Council and the County Commission in late 2019, except for changes in dates and state/federal government funding programs. The level of compensation is unchanged.

Ms. Schneider has worked tirelessly on behalf of the city and the county to advance the Reas Bridge Road project, the Brush College/Faries Parkway project, to advocate for changes to the Business 51 improvement project design, to gain access to state and federal transportation funding, to resolve countless administrative problems and delays with IDOT, and to prepare the city and the county to make maximum use of new funding sources. She has had a measurable and demonstrable impact on the transportation progress Decatur has made in recent years.

At the Monday council meeting, Ms. Schneider will make a brief presentation about the projects she has shepherded during the last two years, and the projects and funding sources where she will work on behalf of the city and the county during the next two years.

**RESOLUTION NO. R2021-_____**

**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 20th day of December, 2021.

_____
JULIE MOORE WOLFE, MAYOR

ATTEST:

_____
KIM ALTHOFF, CITY CLERK

# CONSULTING SERVICES AGREEMENT

THIS AGREEMENT, is entered into as of January 1, 2022 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 Lebanan 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, Business 51, 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), new INFRA bill, National Highway Freight Program, 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.

(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 Lebanan Cemetery Rd.
Petersburg, IL 62675
Phone: 217.622.0693
email: 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

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

**SUBJECT:** Ordinance Rezoning 3696 Greenswitch Rd from M-1 Intense Commercial/Light Industrial District to M-2 Heavy Industrial District

**ATTACHMENTS:**

| Description | Type |
| --- | --- |
| Council Memo | Cover Memo |
| Ordinance | Ordinance |
| Supporting Documentation | Backup Material |

**ECONOMIC AND COMMUNITY DEVELOPMENT MEMORANDUM**
No. 21-39

December 16, 2021

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

**FROM:** Scot Wrighton, City Manager
Cordaryl "Pat" Patrick, Director of Economic & Community Development
Greg Crowe, Assistant Director of Economic & Community Development

**SUBJECT:** Ordinance Rezoning 3696 Greenswitch Rd from M-1 Intense Commercial/Light Industrial District to M-2 Heavy Industrial District with a Conditional Use Permit to allow for an Automotive Salvage Operations

**SUMMARY RECOMMENDATION:** Staff recommends approval of the petition to rezone 3696 Greenswitch Road from M-1 Intense Commercial/Light Industrial District to M-2 Heavy Industrial District and allow a Conditional Use Permit to operate an automotive salvage operation with the following condition:

1. A six (6) to eight (8) foot site break fence shall be constructed and maintained in good conditions around the perimeter of the property as shown in the attached site plan.

The City Plan Commission voted 7-0 to recommend approval of the petition at the December 9, 2021 meeting. The minutes of the meeting are attached.

**BACKGROUND:** The subject site is approximately 10.37 acres and currently contains a towing and tire business. The request to rezone the property to M-2 with a conditional use permit for an automotive salvage operations is to allow Shaner's Towing and Tire, Inc. to store and salvage automobiles and automotive parts. The petitioner's business of towing inoperable vehicles has increased triggering the need to expand the business on site for automobile salvage operations.

The proposed use is generally compatible with the surrounding area and consistent with the Comprehensive Plan and intent of the Zoning Ordinance. The proposed and existing site break fence along with the property being heavily wooded to the northeast and part of the west boundary will screen the use from neighboring uses and roadways.

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

**POTENTIAL OBJECTION:** There were no objectors present at the Plan Commission meeting.

**INPUT FROM OTHER SOURCES:** N/A

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

**BUDGET/TIME IMPLICATIONS:** None.

**ORDINANCE NO. _____**

**ORDINANCE REZONING PROPERTY FROM**
**M-1 INTENSE COMMERCIAL/LIGHT INDUSTRIAL DISTRICT**
**TO M-2 HEAVY INDUSTRIAL DISTRICT**
**- 3696 GREENSWITCH ROAD -**

WHEREAS, on the 9th day of December 2021, upon due notice, the Decatur City Plan Commission held a public hearing upon the petition of SHANERS TOWING AND TIRE, INC to rezone premises legally described as:

A part of the Northwest Quarter of the Northwest Quarter of Section 31, Township 17 North, Range 3 East of the 3rd P.M., Macon County, Illinois, described as follows: Commencing at a brass plate at the Northwest Corner of said Northwest Quarter of the Northwest Quarter of Section 31; thence Southerly along the West line of said Northwest Quarter of the Northwest Quarter, 754.35 feet to a point for a place of beginning, thence continuing Southerly along aforesaid course to a point which lies 30 feet West and 350 feet North of the intersection of the Northerly Right-of-way line of the Illinois Central Railroad with the East line of the public road lying along the West side of said Section 31; thence, Easterly to a point on the Northwesterly Right-of-way line of the Illinois Central Railroad, said point lying 453.61 feet as measured along said Northwesterly Right-of-way line from the intersection of said Northwesterly Right-of-way line with the West line of the Northwest Quarter of the Northwest Quarter of said Section 31, thence Northeasterly along said Northwesterly Right-of-way line to a point 1,323.61 feet as measured along said Northwesterly Right-of-way line from the point of intersection of said Northwesterly Right-of-way line with the West line of the Northwest Quarter of the Northwest Quarter of said Section 31; thence Northwesterly along a line perpendicular to said Northwesterly Right-of-way line 650.72 feet to a point 305.00 feet Easterly of said West line of the Northwest Quarter of the Northwest Quarter measured at right angles; thence Southerly along a line 305.00 feet East of and parallel with said West line of the Northwest Quarter of the Northwest Quarter, 427.82 feet to a point at 90 degrees to the place of beginning; thence Westerly 305.00 feet along a line perpendicular to said

Northwest Quarter of the Northwest Quarter to the place of beginning, situated in Macon County, Illinois.

Permanent Index No. 18-08-31-101-004

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-1 Intense Commercial/Light Industrial District to M-2 Heavy 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 20th day of December, 2021.

_____

JULIE MOORE WOLFE, MAYOR

ATTEST:

_____

KIM ALTHOFF, CITY CLERK

# STAFF REPORT
## Decatur City Plan Commission

| | |
|---|---|
| **Hearing Date** | December 9, 2021 |
| **Calendar No.** | 21-17 |
| **Property Location** | 3696 Greenswitch Rd |
| **Request** | Rezone from M-1 Intense Commercial/Light Industrial District to M-2 Heavy Industrial District with a Conditional Use Permit in the M-2 Heavy Industrial District to allow for an Automotive Salvage Operations |
| **Petitioner** | Shaner's Towing and Tire |

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## BACKGROUND

The subject site is approximately 10.37 acres and currently contains a towing and tire business. This subject site is zoned M-1 Intense Commercial/Light Industrial District.

### Surrounding Land Use and Zoning

| *Direction* | *Existing Land Use* | *Zoning* | *Comprehensive Plan* |
|---|---|---|---|
| Subject Property | Towing and Tire Service | M-1 | Employment |
| North | Office and Commercial | B-2 & O-1 | Employment & Retail |
| South | Industrial | M-1 | Employment |
| East | Residential | R-3 | Residential Low Density |
| West | Industrial | R-2 | Employment |

## PROJECT DESCRIPTION

The request to rezone the property to M-2 with a conditional use permit for an automotive salvage operations is to allow Shaner's Towing and Tire, Inc. to store and salvage automobiles and automotive parts. The petitioner's business of towing inoperable vehicles has increased triggering the need to expand the business on site for automobile salvage operations.

The petitioner proposes to construct a site break fence between 6 and 8 feet in height surrounding the property on the side and rear yards for security and screening according to the attached site map.

## STAFF ANALYSIS

Staff supports the rezoning to M-2 Heavy Industrial District and proposed Conditional Use Permit to operate an automotive salvage operation.

According to Section XXIII.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 proposed use is generally compatible with the surrounding area and consistent with the Comprehensive Plan and intent of the Zoning Ordinance.

The proposed use also meets the second standard. The facility is located and designed to be operated in a way the public health, safety and welfare will be protected. The proposed and existing site break fence along with the property being heavily wooded to the northeast and part of the west boundary will screen the use from neighboring uses and roadways.

Last, the improvement to the property should not cause injury to the value of other properties in the areas meeting the third standard.

**STAFF RECOMMENDATION**

Staff recommends approval of the petition with the following conditions:

1. A six (6) to eight (8) foot site break fence shall be constructed and maintained in good conditions around the perimeter of the property as shown in the attached site plan.

**PLAN COMMISSION ACTION**

Section XXIII.A.2. requires the Plan Commission to hold a public hearing on a Conditional Use Permit request, and then forward its report and recommendation to the City Council for a final decision. A motion to forward Calendar 21-17 to City Council by the Plan Commission with a recommendation for approval is suggested.

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

Greg Crowe, AICP
Assistant Director of Economic and Community Development

**ATTACHMENTS**

1. Petition
2. Site Map with Proposed Fence Screening
3. Location and Zoning Map

# 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 — 424-2793
Decatur, Illinois 62523-1196 — FAX 424-2728

***Please Type***

| SECTION ONE: PETITIONER / OWNER / REPRESENTATIVE INFORMATION | | | | | |
|---|---|---|---|---|---|
| **Petitioner** | Shaner's Towing and Tire Inc. | | | | |
| Address | 3696 Greenswitch Rd | | | | |
| City | Decatur | State | IL | Zip | 62526 |
| Telephone | 217-875-2200 | Fax | | E-mail | shaner6400@yahoo.co |
| **Property Owner** | Karen Svendsen | | | | |
| Address | 3770 Bowman Rd | | | | |
| City | Decatur | State | IL | Zip | 62521 |
| Telephone | 217-519-0474 | Fax | | E-mail | svends8681@yahoo.co |
| **Representative** | Petitioner | | | | |
| Address | | | | | |
| City | | State | | Zip | |
| Telephone | | Fax | | E-mail | |

| SECTION TWO: SITE INFORMATION | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Street Address** | 3696 Greenswitch Rd | | | | | | |
| **Legal Description** | See attached | | | | | | |
| **Present Zoning** | ☐ R-1 | ☐ R-2 | ☐ R-3 | ☐ R-5 | ☐ R-6 | Is this property a Planned Unit Development? | |
| | ☐ B-1 | ☐ B-2 | ☐ B-3 | ☐ B-4 | ☐ O-1 | ☐ YES Approval Date: _____ | |
| | ☑ M-1 | ☐ M-2 | ☐ M-3 | ☐ PMR-1 | | ☐ NO | |
| **Please list all improvements on the site:** | | | | | | | |
| **Size of Tract** | 10.37 ☐ SF ☑ AC | | | | | | |

| SECTION THREE: REQUESTED ACTION | | | | | | |
|---|---|---|---|---|---|---|
| **Rezone Property To:** | ☐ R-1 | ☐ R-2 | ☐ R-3 | ☐ R-5 | ☐ R-6 | Will this property be a Planned Unit Development? |
| | ☐ B-1 | ☐ B-2 | ☐ B-3 | ☐ B-4 | ☐ O-1 | ☐ YES |
| | ☐ M-1 | ☑ M-2 | ☐ M-3 | ☐ PMR-1 | | ☐ NO |
| **Other:** | Conditional Use Permit for Automotive Salvage Operations | | | | | |

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

To allow Shaner's Towing to store and salvage automobiles and automotive parts to operate an automotive salvage operation.

## SECTION FOUR: JUSTIFICATION

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

Property is in a commercial and industrial area. Petitioners will construct a site break fence between 6 and 8 feet surrounding the property on the side and rear yards for security and screening. The property is heavily wooded on the northeast and part of the west boundary that provides additional screening. See attached site plan.

## SECTION FIVE: CERTIFICATION

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

| **Petitioner's Signature** | | **Date** | 11/22/21 |
|---|---|---|---|

### 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.

Rev. 2 - 4/01

| OFFICE USE ONLY | |
|---|---|
| Date Filed | |
| By | |

NOW, THEREFORE, KAREN S. SVENDSEN, as Independent Executor of the said Last Will and Testament of John N. Svendsen dated October 9, 2015 (Grantor), in furtherance of the effectuation of the terms and conditions of the said Last Will and Testament, does hereby ALIEN, RELEASE, REMISE, and CONVEY unto KAREN S. SVENDSEN (Grantee), 3770 Bowman Road, Decatur, Illinois, all interest of JOHN N. SVENDSEN, deceased, and of his estate, in and to the following described real estate situated in Macon County, Illinois, to wit:

> A part of the Northwest Quarter of the Northwest Quarter of Section 31, Township 17 North, Range 3 East of the 3rd P.M., Macon County, Illinois, described as follows: Commencing at a brass plate at the Northwest Corner of said Northwest Quarter of the Northwest Quarter of Section 31; thence Southerly along the West line of said Northwest Quarter of the Northwest Quarter, 754.35 feet to a point for a place of beginning; thence continuing Southerly along aforesaid course to a point which lies 30 feet West and 350 feet North of the intersection of the Northerly Right-of-way line of the Illinois Central Railroad with the East line of the public road lying along the West side of said Section 31; thence Easterly to a point on the Northwesterly Right-of-way line of the Illinois Central Railroad, said point lying 453.61 feet as measured along said Northwesterly Right-of-way line from the intersection of said Northwesterly Right-of-way line with the West line of the Northwest Quarter of the Northwest Quarter of said Section 31, thence Northeasterly along said Northwesterly Right-of-way line to a point 1,323.61 feet as measured along said Northwesterly Right-of-way line from the point of intersection of said Northwesterly Right-of-way line with the West line of the Northwest Quarter of the Northwest Quarter of said Section 31; thence Northwesterly along a line perpendicular to said Northwesterly Right-of-way line 650.72 feet to a point 305.00 feet Easterly of said West line of the Northwest Quarter of the Northwest Quarter measured at right angles; thence Southerly along a line

305.00 feet East of and parallel with said West line of the Northwest Quarter of the Northwest Quarter, 427.82 feet to a point at 90° to the place of beginning; thence Westerly 305.00 feet along a line perpendicular to said Northwest Quarter of the Northwest Quarter to the place of beginning, situated in Macon County, Illinois.

[Permanent Index No.: 18-08-31-101-004]

TOGETHER WITH ALL and SINGULAR the hereditaments and appurtenances thereunto belonging, or in any wise appertaining, and all of the estate, right, title, interest, claim, and demand whatsoever, at law or in equity, which the said JOHN N. SVENDSEN, testator, had at the time of his death, and which the said Grantor now has in and to said premises.

The conveyance of the above-described real estate is subject to easements, restrictions, and reservations of record, and to the general taxes for 2018.

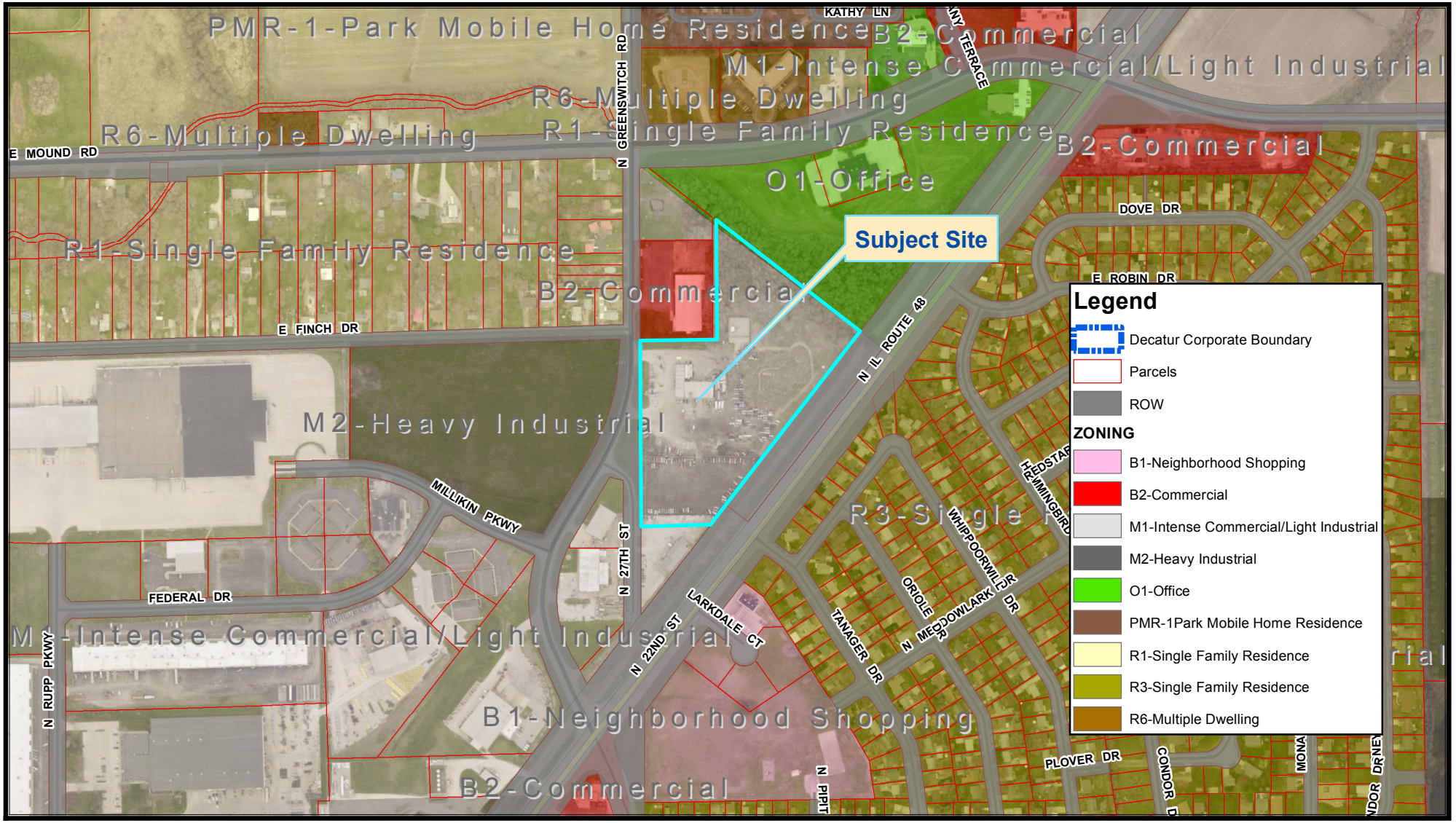
REVENUE STAMP
Exempt under provisions of Paragraph (e),
Sec. 4, Real Estate Transfer Tax Act.
Date: 11-6-18
Signed: Karen N Svendsen, Atty. at Law
Buyer, Seller or Representative

IN WITNESS WHEREOF, the said Grantor hereunto sets forth her hand and seal the day and year first above written.

Karen S. Svendsen
(Karen S. Svendsen)
As Independent Executor of the Last Will and Testament of John N. Svendsen, deceased, dated October 9, 2015

PMR-1-Public Residence
M1-Intense Commercial/Light Industrial
B2-Commercial
R1-Single Family Residence
R6-Multiple Dwelling
O1-Office
M2-Heavy Industrial
B1-Neighborhood Shopping
E VERONICA VISTA ST
E MOUND RD
E FINCH DR
N GREENSWITCH RD
N 27TH ST
N 22ND ST
N IL ROUTE 47
MILLIKIN PKWY
FEDERAL DR
LARKDALE CT
KATHY LN
E ROBIN DR
BLUEBIRD DR
REDSTART DR
MEADOWLARK DR
DOVE DR
PLOVER DR
CHAT DR
TANAGER DR
ORIOLE DR
N PIPIT

# City of Decatur Plan Commission
# 3696 Greenswitch Rd




| | |
|---|---|
| Case No: | 21-17 |
| Date: | December 9, 2021 |
| Petition of: | Shaner's Towing & Tire, Inc. |
| Requested Action: | Rezone from M-1 to M-2 with a Conditional Use Permit to allow for an Automotive Salvage Operations |



N W E S

1 inch = 500 feet

**MINUTES OF THE MEETING**

**OF THE**

**DECATUR CITY PLAN COMMISSION**

Thursday, December 9, 2021
City Council Chamber, Decatur Civic Center

---

## I. Call to Order and Determination of a Quorum

The December 9, 2021 meeting of the Decatur City Plan Commission was called to order at 3:02 P.M. in the City Council Chamber, Third Floor of the Decatur Civic Center, by Chairman Susie Peck who determined a quorum was present.

Members Present: Bruce Frantz, James Schwartz, Matt Naber, Maurice Payne, Pat McDaniel, Kent Newton, Timothy Wright

Members Absent: Jason Drake, Andrew Taylor, Susie Peck,

Staff Present: Greg Crowe, Joselyn Stewart, John Robinson, Kate Wrigley, Griffin Enyart, Deanna Buck

## II. Approval of Minutes of the November 4, 2021 City Plan Commission Meeting

It was moved and seconded (Frantz/McDaniel/) to approve the minutes of the November 4, 2021 meeting of the Decatur City Plan Commission. Motion carried.

## III. New Business

### A. Case No. 21-17 Petition of SHANER'S TOWING AND TIRE, INC, to rezone the property located at 3696 GREENSWITCH ROAD from M-1 Intense Commercial/Light Industrial District to M-2 Heavy Industrial District with a Conditional Use Permit in the M-2 Heavy Industrial District to allow for an Automotive Salvage Operations

It was moved and seconded (McDaniel/Naber) to forward Case No. 21-17 to the City Council with a recommendation of approval as set forth in the staff report.

Greg Crowe 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).

Shane McDermott, Petitioner, was sworn in by Deanna Buck. The petitioner explained the need for the conditional use permit for an automotive salvage operations is to be able to remove a larger quantity of inoperable vehicles. With the current use, automobiles have to be removed solely with a tow truck. With the new use, the petitioner will be able to scrap inoperable vehicles and remove multiple vehicles from the site at the same time. This will help to reduce the amount of stored inoperable vehicles on site.

Commissioner Pat McDaniel questioned the condition allowing for a fence height between 6 and 8 feet instead of a uniform height. City staff and the petitioner explained that the existing site fence is 6 feet in height, but it will be increased to eight feet on the east border adjacent to Rte. 48 along with the new fence being 8 feet in height along Rte 48. So, the site break fence along Rte.48 will be 8 feet in height while some of the remaining site break fence will stay at 6 feet.

Upon call of the roll, Commission members Bruce Frantz, James Schwartz, Matt Naber, Maurice Payne, Pat McDaniel, Kent Newton, and Timothy Wright voted aye. Motion carried.

## IV. Appearance of Citizens

No citizen expressed comments.

## V. Comments and Information from Commission Members

Commissioner Pat McDaniel suggested that City Staff require 8 foot site break fences for industrial uses such as the proposed automotive salvage operation use along major corridors for future projects.

## VI. Adjournment

There being no further business, it was moved and seconded (McDaniel/Schwarz) to adjourn the meeting.

Upon call of the roll, Commission members Bruce Frantz, James Schwartz, Matt Naber, Maurice Payne, Pat McDaniel, Kent Newton, and Timothy Wright voted aye.

Acting Chairman Newton declared the meeting adjourned at 3:15 P.M.

_____

Bruce Frantz, Secretary, Decatur City Plan Commission

**SUBJECT:** Ordinance Granting a Conditional Use Permit to allow for an Automotive Salvage Operations at 3696 Greenswitch Road

**ATTACHMENTS:**

| Description | Type |
| --- | --- |
| Ordinance | Ordinance |

**ORDINANCE NO. _____**

**ORDINANCE GRANTING A CONDITIONAL USE PERMIT (CUP)
IN THE M-2 HEAVY INDUSTRIAL DISTRICT TO ALLOW
FOR AN AUTOMOTIVE SALVAGE OPERATIONS
- 3696 GREENSWITCH ROAD -**

WHEREAS, on the 9th day of December 2021, upon due notice, the Decatur City Plan Commission held a public hearing upon the petition of SHANERS TOWING AND TIRE, INC to allow for a Conditional Use Permit under the provisions of Section XXIII.A.2. of the Zoning Ordinance to allow for an Automotive Salvage Operations in the M-2 Heavy Industrial District on property located in the City of Decatur, Illinois and legally described as:

A part of the Northwest Quarter of the Northwest Quarter of Section 31, Township 17 North, Range 3 East of the 3rd P.M., Macon County, Illinois, described as follows: Commencing at a brass plate at the Northwest Corner of said Northwest Quarter of the Northwest Quarter of Section 31; thence Southerly along the West line of said Northwest Quarter of the Northwest Quarter, 754.35 feet to a point for a place of beginning, thence continuing Southerly along aforesaid course to a point which lies 30 feet West and 350 feet North of the intersection of the Northerly Right-of-way line of the Illinois Central Railroad with the East line of the public road lying along the West side of said Section 31; thence, Easterly to a point on the Northwesterly Right-of-way line of the Illinois Central Railroad, said point lying 453.61 feet as measured along said Northwesterly Right-of-way line from the intersection of said Northwesterly Right-of-way line with the West line of the Northwest Quarter of the Northwest Quarter of said Section 31, thence Northeasterly along said Northwesterly Right-of-way line to a point 1,323.61 feet as measured along said Northwesterly Right-of-way line from the point of intersection of said Northwesterly Right-of-way line with the West line of the Northwest Quarter of the Northwest Quarter of said Section 31; thence Northwesterly along a line perpendicular to said Northwesterly Right-of-way line 650.72 feet to a point 305.00 feet Easterly of said West line of the Northwest Quarter of the Northwest Quarter measured at right angles; thence Southerly along a line 305.00 feet East of and parallel with said West line of the Northwest Quarter of the Northwest Quarter, 427.82 feet to a point at 90 degrees to the place of beginning; thence Westerly 305.00 feet along a line perpendicular to said

Northwest Quarter of the Northwest Quarter to the place of beginning, situated in Macon County, Illinois.

Permanent Index No. 18-08-31-101-004

WHEREAS, the Decatur City Plan Commission recommended that such Conditional Use Permit 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 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 SHANERS TOWING AND TIRE, INC as the petitioner, and only to allow for an Automotive Salvage Operations in the M-2 Heavy Industrial District.

1. A six (6) to eight (8) foot site break fence shall be constructed and maintained in good conditions around the perimeter of the property as shown in the attached site plan.

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.

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 20th day of December, 2021.

_____

JULIE MOORE WOLFE, MAYOR

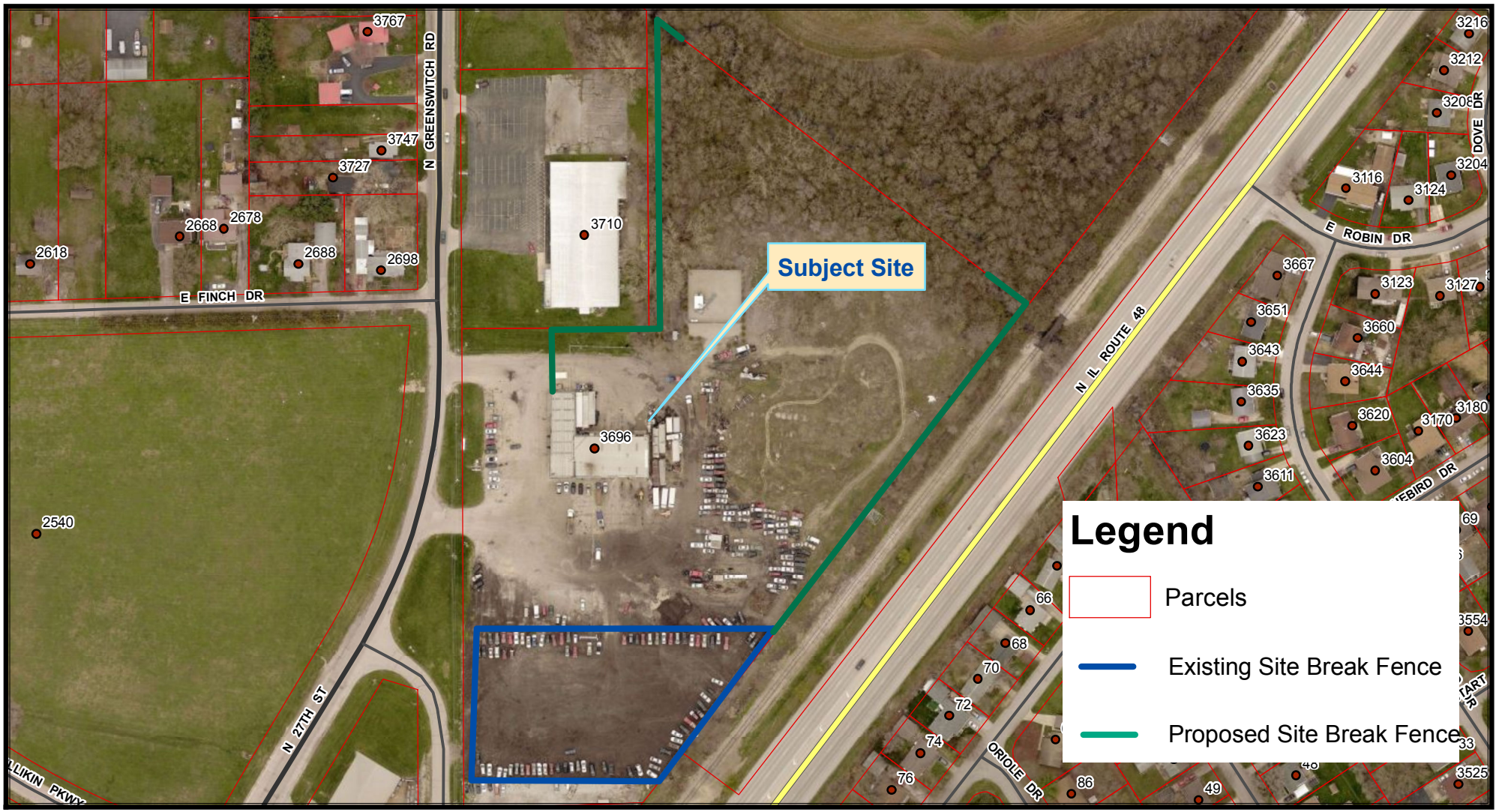
ATTEST:

_____

KIM ALTHOFF, CITY CLERK

EXHIBIT A

# City of Decatur Plan Commission
# 3696 Greenswitch Rd
# Site Plan: Existing & Proposed Site Break Fence




| | |
|---|---|
| Case No: | 21-17 |
| Date: | December 9, 2021 |
| Petition of: | Shaner's Towing & Tire, Inc. |
| Requested Action: | Rezone from M-1 to M-2 with a Conditional Use Permit to allow for an Automotive Salvage Operations |



N W E S

1 inch = 200 feet

**DATE:** 11/2/2021

**MEMO:** 21-36

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

**FROM:** Scot Wrighton, City Manager
Shane Brandel, Chief of Police

**SUBJECT:** Central Illinois Regional Dispatch Center (CIRDC) 2022 Invoice.

**SUMMARY RECOMMENDATION:**
It is recommended that the 2022 CIRDC annual invoice for dispatch services provided to the Decatur Police Department and the Decatur Fire Department, at a total cost of $2,121,330.87, be approved and paid. The invoice is scheduled to be paid in quarterly installments. The breakdown of the 2022 invoice for user fees for the City of Decatur are as follows:

Decatur Police Department $1,722,605.67
Decatur Fire Department $398,725.20

**BACKGROUND:**
On June 5, 2017, under Resolution 2017-76, the Council approved the City of Decatur entering into an Intergovernmental Agreement with the Central Illinois Regional Dispatch Center (CIRDC) to begin providing dispatch services to the City of Decatur Police Department and Fire Department on January 1, 2018. The CIRDC user fees are based on calls for service for each user agency. The Decatur Police Department and the Decatur Fire Department are the largest police and fire user agencies served by the CIRDC.

**PRIOR COUNCIL ACTION:**
There has been no prior Council action related to this invoice. The 2021 CIRDC invoice was approved under Resolution 2020-178.

**POTENTIAL OBJECTIONS:** None Anticipated

**INPUT FROM OTHER SOURCES:**
N/A

**STAFF REFERENCE:** Shane G. Brandel, Chief of Police, 424-2745, sbrandel@decaturil.gov; Bradley D. Allen, Deputy Chief of Police, 424-2740, ballen@decaturil.gov

**BUDGET/TIME IMPLICATIONS:**
The CIRDC invoice has been budgeted for the 2022 fiscal year.

**COPY:**
N/A

**ATTACHMENTS:**

| Description | Type |
|---|---|
| CIRDC Staff Report | Executive Summary |
| CIRDC Resolution | Resolution Letter |
| CIRDC 2022 Invoice | Exhibit |
| CIRDC User Fees | Exhibit |
| CIRDC Budget | Exhibit |

# STAFF REPORT

To: Mayor Julie Moore Wolfe
City Council Members
City Manager Scot Wrighton
From: Deputy Chief Brad Allen
Subject: User fees for the Central Illinois Regional Dispatch Center for the year 2022

# BRIEFING ITEM

**RECOMMENDED ACTION:**

Approve by resolution the payment of the 2022 user fees for the Decatur Police Department and the Decatur Fire Department to the Central Illinois Regional Dispatch Center.

**BACKGROUND:**

On June 5, 2017, under Resolution 2017-76, the City Council approved the City of Decatur entering into an Intergovernmental Agreement with the Central Illinois Regional Dispatch Center (CIRDC) to begin providing dispatching services to the City of Decatur Police and Fire Departments on January 1, 2018.

The CIRDC fee for 2022 increased by slightly over $252,000. This is due to several factors. The percentage of the total calls for service attributed to DPD and DFD increased from previous years. This is due to an increase in DFD related calls as well as a significant decrease in calls for service from other police agencies due to COVID modifications. Additionally, the CIRDC is increasing their cash reserves, not carrying over unspent funds, increasing the allotment for equipment replacement and increased personnel costs.

The user fees for the CIRDC are currently based on calls for service for each user agency. The Decatur Police Department and the Decatur Fire Department are the largest police and fire user agencies served by the CIRDC. The current method for calculating the cost for CIRDC services is being changed in the next CIRDC fiscal year budget (2022-2023). Instead of the fee being based on the number of actual calls for service, the CIRDC will be charging each agency a set percentage of the overall CIRDC budget. That percentage will be based on a historical record of calls for service from each agency. This will allow for more stable and predictable fees into the future. In addition, if one agency makes changes in the way they manage calls, that won't have such an impact on the fees to all other agencies.

The user fees are billed annually but paid quarterly to the CIRDC. The user fees due in 2022 have been budgeted for and are to go before the Council on December 20, 2021 for approval. The first quarterly payment for 2022 is due on January 15, 2022.

**ATTACHMENTS:**

Item A – CIRDC 2022 Invoice
Item B – CIRDC 2022 Budget
Item C – CIRDC 2022 User Fees

# RESOLUTION NO. R2021-_____

## RESOLUTION AUTHORIZING PAYMENT OF THE 2022 CENTRAL ILLINOIS REGIONAL DISPATCH CENTER INVOICE -- USER FEES FOR THE DECATUR POLICE DEPARTMENT AND DECATUR FIRE DEPARTMENT

---

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

Section 1. That the invoice presented to the City Council herewith from the Central Illinois Regional Dispatch Center (CIRDC) regarding the 2022 dispatch user fees for the Decatur Police Department and the Decatur Fire Department be, and the same is hereby, received, placed on file, and approved.

Section 2. That the City Manager or his designee be, and they are hereby, authorized and directed to execute said Purchase Order on behalf of the City of Decatur to the Central Illinois Regional Dispatch Center in an amount not to exceed $2,121,330.87 for the period of January 1, 2022, and expiring December 31, 2022; to be paid in quarterly installments.

PRESENTED, PASSED, APPROVED and RECORDED this 20th day of December 2021.

_____
JULIE MOORE WOLFE, MAYOR

ATTEST:

_____
KIM ALTHOFF, CITY CLERK

# INVOICE

Central Illinois Regional Dispatch Center

October 14, 2021

1078 W. Rotary Way
Decatur, IL 62521
Phone 217-424-1002

**TO**

City of Decatur
1 Gary K Anderson Plaza
Decatur, IL 62523

| Description | | Amount |
|---|---|---|
| CIRDC 2022 user fees: | | |
| City of Decatur DPD | | $1,722,605.67 |
| City of Decatur DFD | | $398,725.20 |
| | **-Will be billed quarterly** | |
| Due on January 15, 2022 | - $530,332.71 | |
| Due on April 15, 2022 | - $530,332.72 | |
| Due on July 15, 2022 | - $530,332.72 | |
| Due on October 15, 2022 | - $530,332.72 | |
| **Total** | | **$2,121,330.87** |

Make all checks payable to **Central Illinois Regional Dispatch Center**.
If you have any questions concerning this invoice, contact Lisa Hilbrick | lhilbrick@cirdc.org

THANK YOU!

# 2022 Proposed Budget
## CIRDC User Fee Breakdown

| | |
|---|---|
| **Total Budget** | $3,143,531.17 |
| **2021 Budget Rollover** | $0.00 |
| **ETSB Annual Reimb. For NICE Console SUA** | $25,250.04 |
| **ETSB Financial Contribution** | $125,000.00 |
| **Contracted Fees Due** | $51,000.00 |
| | **$2,942,281.13** |

| **Other** | **Fees** |
|---|---|
| DAS / HSHS | 50,000.00 |
| Richland Comm College PD | 1,000.00 |
| **Total Fees Due** | **51,000.00** |

*Call is defined as a phone call to dispatch, or activity, which generates an event number.*

| | CALLS FOR SERVICE 2020-21 | % | 2021-22 COST |
|---|---|---|---|
| Argenta FD | 413 | 0.47% | $13,864.91 |
| Blue Mound FD | 240 | 0.27% | $8,057.09 |
| Blue Mound PD | 807 | 0.92% | $27,091.96 |
| Cerro Gordo FD | 117 | 0.13% | $3,927.83 |
| Cisco FD | 37 | 0.04% | $1,242.13 |
| Decatur FD | 11877 | 13.55% | $398,725.20 |
| Decatur PD | 51312 | 58.55% | $1,722,605.67 |
| Harristown FD | 292 | 0.33% | $9,802.79 |
| Hickory Point FD | 669 | 0.76% | $22,459.14 |
| Long Creek FD | 778 | 0.89% | $26,118.40 |
| Macon County Probation | 118 | 0.13% | $3,961.40 |
| Macon County Sheriff | 15719 | 17.94% | $527,705.77 |
| Maroa FD | 300 | 0.34% | $10,071.36 |
| Maroa PD | 810 | 0.92% | $27,192.68 |
| Millikin University Police | 107 | 0.12% | $3,592.12 |
| Mt. Zion FD | 644 | 0.73% | $21,619.86 |
| Mt. Zion PD | 1245 | 1.42% | $41,796.15 |
| Niantic FD | 179 | 0.20% | $6,009.25 |
| Oreana PD | 79 | 0.09% | $2,652.13 |
| Park Dist. PD | 755 | 0.86% | $25,346.26 |
| So. Macon FD | 244 | 0.28% | $8,191.37 |
| So. Wheatland FD | 280 | 0.32% | $9,399.94 |
| Warrensburg FD | 291 | 0.33% | $9,769.22 |
| Warrensburg PD | 330 | 0.38% | $11,078.50 |
| Total CFS | 87,643 | 100.00% | $2,942,281.13 |

$33.57

**PERSONNEL SERVICES**

| | | |
|---|---|---|
| COMM CNTR SALARIES | $1,700,485.21 | Mngr / 4 Supervisors / 24 ECS / |
| OVERTIME | $150,000.00 | |
| PAYROLL BENEFITS | $617,232.14 | IMRF & Health Insur |
| PAYROLL TAXES | $150,938.82 | Medicare, SS and Il Unemployment |
| ADMINISTRATION FEES | $7,500.00 | FSA Fee, Intuit Fee, EAP Fee, Physicals |
| GENERAL LIABILITY | $50,000.00 | Bldg/Prop/Liab |
| WORK COMP | $5,075.00 | |
| **TOTALS** | $2,681,231.17 | |

**OPERATING EXPENSES**

| | | |
|---|---|---|
| BUILDING MAINTENANCE | $5,000.00 | Electrical, Plumbing misc repairs |
| FACILITIES CLEANER | $17,500.00 | housekeeping |
| FACILITIES CLEANING SUPPL | $8,000.00 | paper towels, toilet paper, soap, etc. |
| GARBAGE SERV | $800.00 | |
| GENERATOR FUEL & MAINT | $7,500.00 | Fuel, filters, oil, service **and service calls** |
| GROUNDS MAINT | $18,500.00 | Windows, Mow, Snow removal, striping lot, paint |
| INTERNET | $11,500.00 | MSO Internet $3000 / MSO-LEADS $1000/ Comcast $5200 / Fiber Maint $2000 |
| PEST CONTROL | $1,200.00 | $100/mo |
| POWER BILL | $17,000.00 | elect and gas $1,416/Mo |
| UPS | $2,500.00 | UPS maint. & testing( covered thru 2024 ) |
| WATER | $1,000.00 | |
| RADIO | | |
| 5 PORT. RADIOS | $0.00 | MAINT. FEES ( 2019-21 / 3 yr agreement ) |
| 5 PORT. RADIOS | $0.00 | USER FEES ( per Motorola no fee / see email ) |
| RADIO EQUIP. MAINT. AGREEMENTS | $37,500.00 | Consolette Maint Agreement, SUAII covering Consolettes and NICE Radio recorders // ETSB reimburses $25,250.04, see user fee sheet |
| STARCOM T-1 | $0.00 | $500/mo |
| TOWER MAINT. | $5,000.00 | Tower Inspection, maint. and tower site UPS |
| TELEPHONE | | |
| CELLULAR FEES | $3,500.00 | 6 Cell Phones ( 5 supv. and Nathan ) |
| USEAGE FEES | $3,000.00 | Fax, Centrex lines & SIP Trunk use |
| Equipment | $500.00 | |
| OFFICE | | |
| Auditing | $13,000.00 | Annual Audit |
| Copiers/Printers | $2,000.00 | 2 Copiers & 3 Printers in Dispatch |
| Equipment | $2,000.00 | Headsets, speakers, keyboards, mice, misc |
| Legal | $12,000.00 | |
| Office Supplies | $3,000.00 | Paper, staples, pens, tape, etc. |
| COMM CENTER | | |
| CAD Software | $72,000.00 | Central Square annual software, subtract MSO add ons |
| Maintenance | $7,500.00 | server maint. / replacement |
| Comm Equip & Software | $7,500.00 | |
| Contractual Asst | $1,000.00 | Language Line |
| License Renewals | $7,500.00 | Criticall, Anti-Virus |
| FURNITURE | | |
| Maint. | $1,000.00 | |

**TRAINING EXPENSES**

| | | |
|---|---|---|
| PROF. MEMBERSHIP FEES | $1,000.00 | Chamber of Commerce |
| ADMIN TRAINING | $5,000.00 | |
| TRAINING | $10,000.00 | LETAC |
| **TOTALS** | $284,500.00 | |

| | | |
|---|---|---|
| PERSONNEL SERVICES | $2,681,231.17 | |
| OPERATING EXPENSES | $284,500.00 | |
| RESERVE/EQUIP REPLACEMENT | $177,800.00 | 6.00% |
| **TOTAL Projected Budget** | $3,143,531.17 | |

Chairperson: _____

Date: ____ / ____ / ____

**DATE:** 12/10/2021

**MEMO:** 2021-92

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

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

**SUBJECT:** Resolution Authorizing Amendment Number 2 to an Agreement with Clark Dietz Inc. to Provide Professional Engineering Services to the City of Decatur City Project 2020-13.

**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 Number 2 to a professional services agreement between the City of Decatur and Clark Dietz Incorporated to provide professional engineering services to the City, for a fee not to exceed $124,971.80.

**BACKGROUND:**
Due to unfilled departures and newly authorized positions, the Engineering Division currently has 2 unfilled engineer positions (one of which is unfunded) and 2 unfilled Engineering Technician II positions. The City has been trying without success for the past 2 years to fill a vacant Civil Engineer I position. That recruitment effort is ongoing. We expect to see similar difficulties in recruiting the newly authorized water engineer position.

It is hoped that the vacant Technician II positions can be filled in first half of 2022 but we may run into similar issues as we have experienced with the engineer recruitment. Many communities are struggling to fill vacant or new engineering positions. Given these difficulties, it is preferable to continue to contract out a portion of the services needed by the Engineering Division, to keep infrastructure projects, operations, and other services on track. Most of the work is water, sewer or storm drainage related and is paid from those funds. As we are able to add engineering positions to the city's permanent staff we will be able to reduce (but not eliminate) the use of outsourced engineers.

**Professional Services Agreement Amendment No 2**
Over the past year, Clark Dietz, Inc (CDI) has provided the additional staff needed to assist the Public Works Engineering Division fulfill its obligations to the City. They have provided an employee that typically spends three days a week at the City offices with additional tasks sent to other CDI staff as needed. Amendment number 2 will provide additional hours for various services. This strategy is required to keep the larger number of engineering supported projects the city has initiated on track. The cost of $124,971.80 is estimated to last through June of 2022.

**PRIOR COUNCIL ACTION:**
**September 8, 2020** - City Council authorized the original agreement with Clark Dietz Incorporated for professional services for a not to exceed fee of $187,670.

**May 3, 2021** - City Council authorized the Amendment No 1 to the agreement with Clark Dietz Incorporated for professional services for a not to exceed fee of $84,752.40.

**POTENTIAL OBJECTIONS:** None.

**INPUT FROM OTHER SOURCES:** Clark Dietz Inc.

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

**BUDGET/TIME IMPLICATIONS:**
**Budget Impact:** The proposed Amendment Number 2 to the professional services agreement with Clark Dietz Incorporated is for a fee of $124,971.80. It is proposed that this fee continue to be shared between the Storm Drainage Fund at 50%, the Sanitary Sewer Fund at 40%, and the Water Fund at 10%.

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

Attach: 1

cc: Clark Dietz Inc.

**ATTACHMENTS:**

| Description | Type |
| --- | --- |
| Resolution Authorizing Amendment No. 2 Clark Dietz w exhibit 1 CP 2020-13 | Resolution Letter |

**RESOLUTION NO. _____**

**RESOLUTION AUTHORIZING AMENDMENT NUMBER 2 TO AN AGREEMENT WITH CLARK DIETZ INC., TO PROVIDE PROFESSIONAL ENGINEERING SERVICES TO THE CITY OF DECATUR CITY PROJECT 2020-13**

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

Section 1. That Amendment No. 2 presented to the Council herewith as Exhibit 1 and made part of hereof, between Clark Dietz Inc. and the City of Decatur, 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 Amendment No. 1 between the City of Decatur, Illinois and Clark Dietz Inc. for a cost not to exceed $124,971.80.

Section 3. That the changes in the above described agreement are germane to said agreement, as signed, and the amendment is in the best interest of the City of Decatur and is authorized by law.

PRESENTED AND ADOPTED this 20th day of December 2021.

_____
Julie Moore Wolfe, Mayor

ATTEST:

_____
Kim Althoff, City Clerk

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

# Amendment

Date: 12/10/2021 Project: Various Engineering Services
Request No. 2 ☐ Final Project Number: 2020-13

Consulting Engineer: Clark Dietz, Inc
Address: 125 West Church Street
Champaign, IL 61820

I recommend that an ☒ addition ☐ deduction of $ 124,971.80 be made to the above contract.

I recommend that an extension of 165 days be made to the above contract completion date.
The revised completion date is now July 1, 2022 .

| | | |
|---|---|---|
| Amount of original contract | $ | 187,670.00 |
| Amount of previous amendments | $ | 84,752.40 |
| Amount of current amendment | $ | 124,971.80 |
| Amount of adjusted/final contract | $ | 397,394.20 |

☒ addition
Total net ☐ deduction to date $ 209,724.20 which is 52.8 % of Contract Price

State fully the nature and reason for the Amendment Continue to support the City's Engineering Department Staff on a part time basis by providing in-house engineering services

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:

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

Recommended _____ 12-13-21
Public Works Director — Date

Approved _____ Attested _____
Mayor — City Clerk

_____ _____
Date — Date

Clark Dietz

Engineering Quality of Life™

December 13, 2021

Mr. Matthew Newell
Public Works Director
1 Gary K Anderson Plaza
Decatur, IL 62523

Re: Time and Scope Extension
Various Engineering Services
Decatur Project No. 2020-13
Clark Dietz Project No. D0090100

Dear Mr. Newell:

We understand that the City would like to extend our Various Engineering Services project beyond its original number of estimated hours. We have appreciated and enjoyed working with the City on these various engineering services to date and appreciate the opportunity to continue working with you.

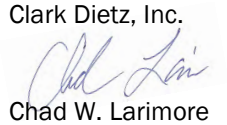
The scope as we understand it includes various as-needed items such as:

- Assisting staff with stormwater issues and sanitary service issues.
- Helping with SWPP inspections on an as needed basis.
- Preparing AutoCAD & Drafting standards.
- Developing capital improvement projects similar to the multiple capital projects already completed.
- Assessing the condition of existing sanitary sewers and identifying critical failure areas.
- Analyzing the source and strength of odors in the collection system.
- Additional staff will be required to assume the Land Development duties, program management, and continue Site Plan Reviews for the City.
- Additional staff may be required to help assist with traffic design and analysis on an as-needed basis to supplement on-going and upcoming staffing shortages

In addition to these tasks, we understand that the City may be interested in other design tasks as they may arise. The fee estimate for these scope items is attached, as are our direct labor rates, the City's Change Order form, and the City's timeline form for this additional work.

We plan to continue utilizing the staff and project management as we currently have working with you, as well as bringing on staff as needed to meet your needs. We are confident that our team will be able to provide cost-effective, high-quality services for the City. If you have any questions or require additional information, please don't hesitate to call me.

Sincerely,
Clark Dietz, Inc.



Chad W. Larimore
Project Manager

**City of Decatur**
**Enineering Services Project**
**Clark Dietz - Scope of Work and Fee Estimate**
**December 2021**

| | QAQC Engineer P-7 | Principal in Charge P-6 | Project Manager P-6 | Project Engineer P-5 | Design Manager T-5 | Engr/ Tech T-4 | Staff Engineers P-2 | Expenses | Task Total |
|---|---|---|---|---|---|---|---|---|---|
| **Project 1 - Various Engineering Services** | | | | | | | | | |
| Project Management | | | | | | 16 | | | $ 1,686.40 |
| In-house Engineering | | | | 250 | | 500 | 80 | $ 5,500 | $ 104,855.00 |
| Office Support (transportation, structural, survey, municipal) | 4 | 4 | 24 | 60 | 4 | | 20 | $ 500 | $ 18,430.40 |
| **TOTAL HOURS** | 4 | 4 | 24 | 310 | 4 | 516 | 100 | | |
| **Est. Direct Labor $/hr** | $60.00 | $68.00 | $60.00 | $49.00 | $48.00 | $34.00 | $35.00 | | |
| **Multiplier** | 3.1 | | | | | | | | |
| **TOTAL FEE** | $744 | $843 | $4,464 | $47,089 | $595 | $54,386 | $10,850 | $ 6,000 | **$124,971.80** |

Assumptions:

-This estimate assumes 1 employee 25 to 30 hours per week, and 1 employee 10 to 15 hours per week, for five months from Februrary 1, 2022 to July 1, 2022. Services may be extended per City direction.

-Clark Dietz's in-house engineer will be provided with a City of Decatur workstation with necessary computer accommodations.

-Mileage to/from the City of Decatur will not be charged, but standard mileage or daily vehicle rate of $25/day will be invoiced as it relates to the scope of services.

-Use of Clark Dietz's survey equipment will be an additional expense. Depending on survey needs, a second Clark Dietz engineer may be required at additional hours.

-Depending on the task, the in-house engineer may require support from other Clark Dietz engineers (code compliance, hydraulic calculations, infrastructure assessments, etc.). If required, office support staff will be charged per the schedule of direct labor rates. An assumed amount of office hours is included for budgetary purposes. Actual hours may differ,

# EXHIBIT C

## PROJECT TIMELINE

**City of Decatur**

**Project: Engineering Services Project**

**Clark Dietz - Expected Project Timeline**

| | |
|---|---|
| Notice to Proceed | January 3, 2022 |
| Project 1 – Various Engineering Services | |
| Start Week of | January 31, 2022 |
| End Week of | June 27, 2022* |

* Deadline may be extended by a mutually agreed Change Order to this Agreement.

## SCHEDULE OF DIRECT LABOR RATES

## CLARK DIETZ, INC.

January 1, 2021

| TITLE | HOURLY RATE RANGE | |
|---|---|---|
| Principal | $100.00 | $100.00 |
| Engineer 8 | 89.50 | 96.30 |
| Engineer 7 | 65.00 | 78.00 |
| Engineer 6 | 51.00 | 68.00 |
| Engineer 5 | 41.50 | 60.00 |
| Engineer 4 | 43.25 | 54.00 |
| Engineer 3 | 35.50 | 40.55 |
| Engineer 2 | 32.25 | 40.00 |
| Engineer 1 | 29.85 | 31.75 |
| Technician 5 | 44.20 | 51.00 |
| Technician 4 | 33.35 | 44.00 |
| Technician 3 | 31.00 | 38.00 |
| Technician 2 | 26.25 | 30.50 |
| Technician 1 | 18.00 | 23.00 |
| Clerical | 17.00 | 38.80 |

Notes:

This schedule covers most of our employees. Some changes in job titles and salaries may occur due to employee changes. The rates in this schedule will be reviewed and adjusted as necessary, but not sooner than six months after the date of this schedule. Rates are the actual salaries or wages paid to employees of Clark Dietz.

2022 Labor Rates can be provided once they become available.

**DATE:** 12/13/2021

**MEMO:** 2021-93

**TO:** Honorable Mayor Julie 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 Accepting the Bid and Authorizing the Execution of a Contract with Plocher Construction Inc. for Clarifier Conversion Project City Project 2016-03

**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:

1. Resolution authorizing the execution of a Contract for the South Water Treatment Plant Clarifier Conversion, City Project 2016-03, to Plocher Construction Inc. as the lowest responsible bidder in the amount of $12,770,000. The contact documents excluding the project specific drawings, conditions and provisions are attached.

2. Resolution authorizing Amendment No. 1 for Professional Engineering Services Agreement with Crawford, Murphy & Tilly, Inc. for South Water Treatment Plant East Clarifiers Conversion, City Project 2016-03, for a cost not to exceed $470,600. The amendment documents are attached.

**BACKGROUND:**
The South Water Treatment Plant (SWTP) has four large outdoor concrete and steel clarifiers that are critical to the facility's operation. In them, Lake Decatur water is mixed with several chemicals and compounds to begin the water purification process. The clarifiers operate in pairs. The primary clarifiers perform the initial purification process and the secondary clarifiers perform the final clarification of the water before flowing into the South Plant filter room. If any clarifier becomes inoperable, it has the potential to disrupt up to 50% of the Water Plant's purification process, depending on customer water demand and lake water quality at that time. At least two of the clarifiers operate 24 hours per day, 7 days per week, and are continuously exposed to the elements.

Attachment A is an aerial photo of the SWTP with the four large square clarifiers in the right foreground and an up close photo of one of the clarifiers full of water.

Attachment B are two photos of one of the empty clarifiers showing the large amount of steel and mechanical mixing components that each clarifier contains.

When the clarifiers were constructed in 1988, they were the best available technology at that time. Due to age, frequent use and continuous exposure to the elements, the two east clarifiers need to be completely rebuilt or replaced with today's best available technology, which is a claricone system. The name "claricone" comes from the shape, which resembles an extremely large ice cream cone or funnel. This unique shape results in a highly efficient and low maintenance water treatment process.

In the City's recently completed Long Term Water Utility Sustainability Plan, CDM Smith verified that a claricone system would be technically and financially superior to rebuilding the east clarifiers. Since the west clarifiers remain in good operating condition, they are not recommended for replacement at this time.

The operational advantages and cost savings of claricones are:

- They are a remarkably simple and highly durable design that doesn't require large complex constantly moving components that eventually wear out. Components that can be eliminated if claricones are constructed include 34 year old mixing systems, process piping, valves and actuators.
- Significant reduction in the amount of maintenance staff hours and maintenance expenses.
- Significant reduction in the amount of electricity used and the South Water Treatment Plant's carbon footprint.
- May slightly reduce the amount of water purification chemicals used.
- May slightly reduce the cost to recycle the lime residual byproduct of the water purification process.
- Unlike the current clarifiers, claricones do not operate in pairs. Instead, they operate independently which provides a very high degree of water purification flexibility and system redundancy.
- The two new claricones should be able to treat about 11% more water than the existing clarifiers which enhances the City's economic development opportunities by being able to supply more water to existing customers that are expanding operations and new businesses locating to Decatur.
- There are no operational disadvantages of claricones.

Figure 1 is an overhead drawing of the East clarifiers converted to claricones.

Figure 2 is a cross section drawing of one of the clarifiers converted to a claricone.

Attachment C is a photo of one of the City of Springfield's claricones while under construction.

**Letting Results**

The project was advertised on October 20, 2021 and bids were opened on December 3, 2021. The results of the letting are as follows (bid tabulation attached):

| **Bidder** | **Bid Price** | **Compared to Engineer's Est. Over (Under)** |
|---|---|---|
| **Plocher Construction** | **$12,770,000** | **(18.14%)** |

| | | |
|---|---|---|
| **Williams Brothers Construction Inc.** | **$13,140,000** | **(15.77%)** |
| **River City Construction, LLC** | **$14,028,000** | **(10.08%)** |
| **L. Keeley Construction Inc.** | **$15,682,000** | **0.53%** |
| **Engineer's Estimate** | **$15,600,000** | **------** |

Plocher Construction provided the lowest responsible bid at 18.14% below the engineer's estimate. CMT reviewed the bid tabulation and provided a letter of recommendation (attached) that the bid be awarded to Plocher Construction. Plocher Construction has successfully completed many similar water projects.

**Crawford, Murphy & Tilly Amendment No. 1**

In 2016, CMT was awarded an engineering services agreement for the project's final design and bid specifications along with a minor amount of construction inspection assistance at a cost of $871,000. Since that time it has been determined that City staff are not available to provide full time on-site construction observation that is necessary to ensure that the contractor accurately performs all contractual obligations. Therefore, Amendment No. 1 authorization is recommended so that CMT can provide the following additional construction inspection services at a cost not to exceed $470,600:

1. Additional Weekly Coordination Meetings - Attend weekly Contractor coordination meetings.
2. Additional Special Discipline Site Visits - Review and respond to contractor-initiated requests for structural, electrical, or mechanical site visits.
3. Full time On-Site Construction Observation - Provide on-site construction observation services. It is estimated that 15 months will be full time construction observation at approximately 40 hours per week and 3 months will be part time construction observation at approximately 20 hours per week.
4. Additional Startup Services - After the construction is substantially complete and ready to be brought online and made operational, visit the project site to assist the City in the startup and operation of the new improvements.

Including Amendment No. 1, CMT's not to exceed engineering services cost would be $1,341,600. To date, $580,865 has been expended.

**South Water Treatment Plant Operations**

Since this is a major construction project impacting 50% of the SWTP's water purification capacity, there is a slight chance that the City may experience minor water quality events during construction. If so, the City will work directly with the Illinois Environmental Protection Agency to ensure that public health and safety are maintained at all times.

**PRIOR COUNCIL ACTION:**

**February 16, 2016** – City Council authorized Resolution R2016-15 for a professional engineering services agreement with Crawford, Murphy & Tilly, Inc. (CMT) not to exceed $871,000 to perform

final design and bid specifications for the South Water Treatment Plant Clarifier Conversion, City Project 2016-03.

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

**INPUT FROM OTHER SOURCES:**
Crawford, Murphy and Tilly, Inc. (CMT)

**LEGAL REVIEW:** The plans and specifications were forwarded to the Legal Department on October 1, 2021.

**STAFF REFERENCE:** Matt Newell, Public Works Director, Paul Caswell, City Engineer, Keith Alexander, Water Production Manager. Matt will attend the City Council meeting to answer any questions of the Council on this item.

**BUDGET/TIME IMPLICATIONS:**
**Budget Impact:** Project funding is from the American Rescue Plan Act ($6,000,000) with the remainder from bond issuance or water funds. The total construction cost is the low bid amount of $12,770,000.

**Staffing Impact:** Staff time is allocated to manage the project with significant construction administration and observation assistance from CMT.

**SCHEDULE:**
Construction is expected to begin in early 2022 and be completed in mid 2023.

**ATTACHMENTS:**

| Description | Type |
|---|---|
| Resolution Accepting the Bid and Authorizing the Execution of a Contract with Plocher Construction for Clarifier Conversion Project City Project 2016-03 | Resolution Letter |
| Bid Recommendation Letter | Backup Material |
| Bid Tab | Backup Material |
| Attachment A | Backup Material |
| Attachment B | Backup Material |
| Attachment C | Backup Material |
| Figure 1 | Backup Material |
| Figure 2 | Backup Material |

**RESOLUTION NO. _____**

**RESOLUTION ACCEPTING THE BID AND AUTHORIZING THE EXECUTION OF A CONTRACT WITH PLOCHER CONSTRUCTION FOR CLARIFIER CONVERSION PROJECT CITY PROJECT 2016-03**

---

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

Section 1. That the tabulation of bids received for City Project 2016-03, Clarifier Conversion project be, and they are hereby, received and placed on file.

Section 2. That the bid of Plocher Construction Inc. be accepted, and a contract awarded accordingly, and that said contract between Plocher Construction Inc. and the City of Decatur is for a total amount of $12,770,000.00.

Section 3. That the Mayor and City Clerk be, and they are hereby authorized and directed to execute a contract between the City of Decatur, Illinois, and Plocher Construction Inc., attached hereto as Exhibit A and made a part hereof, for said plan, in the amount of $12,770,000.00.

PRESENTED and ADOPTED this 20th day of December, 2021.

_____
Julie Moore Wolfe, Mayor

ATTEST:

_____
City Clerk

PLOCHER construction

# LETTER OF TRANSMITTAL

**To:** **City of Decatur**
Attn: Tina Fink
#1 Gary K. Anderson Plaza
Decatur, IL 62523

**Date:** 12/13/2021

**Re:** Clarifier Conversion Project
City Project 2016-03

**WE ARE SENDING YOU:**

- ☐ Shop Drawings
- ☐ Plans
- ☐ O&M Manuals/Warranty's
- ☐ Specifications
- ☐ Invoices

- ☐ For Approval
- ☑ For Your Use
- ☑ As Requested
- ☐ Approved as Submitted
- ☐ Approved as Noted
- ☐ Resubmit for Approval

| | | Description |
|---|---|---|
| 3 | | Signed Contracts |
| 3 | | COI |
| 3 | | Bonds |
| 1 | | BC 261 Form |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |

REMARKS:

Very truly yours,

Plocher Construction Company, Inc.

By: Scott Plocher

2808 Thole-Plocher Road Highland, Illinois 62249
Phone:618-654-9408 - Fax: 618-654-6454
www.plocherco.com

# CONTRACT

THIS CONTRACT, made and entered into this 20th day of December, 2021, by and between the City of Decatur, Illinois, hereinafter called "Owner", and Plocher Construction Company, Inc., hereinafter called the "Contractor".

WITNESSETH:

That for and in consideration of the payments, covenants, and agreements stated herein, the Contractor and Owner agree as follows:

1. The Contractor shall perform and complete in a Good and Workmanlike Manner all Work required in connection with **"CLARIFIER CONVERSION PROJECT", CITY PROJECT 2016-03,** all in strict accordance with the Contract Documents, including any and all Addenda prepared by the City Engineer, with specifications and drawings are made a part of this Contract; and in strict compliance with the Contractor's Bid Proposal and the other Contract Documents herein mentioned, which are a part of the Contract; and the Contractor shall do everything required by this Contract and the other documents constituting a part thereof.

2. Payments are to be made to the Contractor by the Owner in accordance with and subject to the provisions embodied in the documents made a part of this Contract, or as prescribed by law.

3. Work under this Contract shall commence on the date specified in the written Notice to Proceed from the Owner to the Contractor. Upon receipt of said Notice, the Contractor shall diligently and continuously prosecute and substantially complete all Work under this Contract.

4. **Completion Dates are in effect for this project with work substantially complete by, June 1, 2023 and a Final Completion date of July 1, 2023. These Dates are based upon a Notice to Proceed (NTP) date of January 4, 2022.**

5. This Contract consists of the following component parts, herein defined as the Contract Documents, all of which are as full a part of this Contract as if herein set out verbatim, or if not attached, as if hereto attached:

Advertisement for Bids
Information for Bidders
Bid Proposal
Non-Collusion Affidavit
Contract (This Instrument)
Contract Change Orders
Performance Bond
Addenda No. 1, Dated 11/8/2021, No. 2, Dated 11/22/21 & No. 3, Dated 12/1/21
General Conditions
Special Conditions
Standard Specifications
Project Drawings
Special Provision
Supplemental Specifications
Appendix(s)

The above named documents are essential parts of the Contract, and a requirement occurring in one is as binding as though occurring in all. They are intended to be complementary and to describe and provide for a complete work product.

In case of discrepancy, the order of precedence is as follows:

1. Contract Change Orders
2. Addenda
3. Contract
4. Special Provisions & Drawings
5. Special Conditions
6. Supplemental Specifications
7. General Conditions

In the event there is a conflict between any of the above listed documents, the provision of the document with the lower numerical value shall govern over those documents with a high numerical value.

The Contractor shall not take advantage of any apparent error or omission in the plans or specifications. In the event the Contractor discovers such an error or omission, the bidder shall immediately notify the Owner. The Owner will then make such corrections and interpretations as may be deemed necessary for fulfilling the intent of the plans and specifications.

6. It is agreed by the parties to this Contract that this Contract shall be executed in quadruplicate, one copy for the Contractor, and three copies for the Owner.

ATTEST:

CITY OF DECATUR, ILLINOIS

_____
CITY CLERK

By _____
MAYOR

PLOCHER CONSTRUCTION COMPANY, INC.

_____
SECRETARY (Corporate Seal)

By _____
PRESIDENT

Client#: 1060081 PLOCHCON

# ACORD™ CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 12/07/2021

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 any rights to the certificate holder in lieu of such endorsement(s).

| PRODUCER | CONTACT NAME: | |
|---|---|---|
| USI Insurance Services LLC<br>308 N. 21st Street<br>Saint Louis, MO 63103<br>314 436-2399 | PHONE (A/C, No, Ext): 314 436-2399 | FAX (A/C, No): 314 342-7170 |
| | E-MAIL ADDRESS: usicertreq.gateway@usi.com | |

| INSURER(S) AFFORDING COVERAGE | NAIC # |
|---|---|
| INSURER A : Phoenix Insurance Company | 25623 |
| INSURER B : Travelers Property Cas. Co. of America | 25674 |
| INSURER C : Consolidated Construction Safety Fund | 99999 |
| INSURER D : AIG Specialty Insurance Company | 26883 |
| INSURER E : Tokio Marine Specialty Insurance Co. | 23850 |
| INSURER F : Charter Oak Fire Insurance Company | 25615 |

INSURED
Plocher Construction Company Inc.
2808 Thole-Plocher Road
Highland, IL 62249

COVERAGES CERTIFICATE NUMBER: REVISION NUMBER:

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

| INSR LTR | TYPE OF INSURANCE | ADDL INSR | SUBR WVD | POLICY NUMBER | POLICY EFF (MM/DD/YYYY) | POLICY EXP (MM/DD/YYYY) | LIMITS | |
|---|---|---|---|---|---|---|---|---|
| A | X COMMERCIAL GENERAL LIABILITY | | | DTCO0N912181PHX21 | 03/24/2021 | 03/24/2022 | EACH OCCURRENCE | $1,000,000 |
| | CLAIMS-MADE X OCCUR | | | | | | DAMAGE TO RENTED PREMISES (Ea occurrence) | $300,000 |
| | X PD Ded:2,500 | | | | | | MED EXP (Any one person) | $5,000 |
| | GEN'L AGGREGATE LIMIT APPLIES PER: | | | | | | PERSONAL & ADV INJURY | $1,000,000 |
| | POLICY X PRO-JECT LOC | | | | | | GENERAL AGGREGATE | $2,000,000 |
| | OTHER: | | | | | | PRODUCTS - COMP/OP AGG | $2,000,000 |
| | | | | | | | | $ |
| B | AUTOMOBILE LIABILITY | | | 8100N93968A2126G | 03/24/2021 | 03/24/2022 | COMBINED SINGLE LIMIT (Ea accident) | $1,000,000 |
| | X ANY AUTO | | | | | | BODILY INJURY (Per person) | $ |
| | OWNED AUTOS ONLY / SCHEDULED AUTOS | | | | | | BODILY INJURY (Per accident) | $ |
| | X HIRED AUTOS ONLY / X NON-OWNED AUTOS ONLY | | | | | | PROPERTY DAMAGE (Per accident) | $ |
| | | | | | | | | $ |
| B | X UMBRELLA LIAB X OCCUR | | | CUP0N9639062126 | 03/24/2021 | 03/24/2022 | EACH OCCURRENCE | $15,000,000 |
| | EXCESS LIAB CLAIMS-MADE | | | | | | AGGREGATE | $15,000,000 |
| | DED X RETENTION $10000 | | | | | | | $ |
| B | WORKERS COMPENSATION AND EMPLOYERS' LIABILITY | | | UB0N9383192126G | 03/24/2021 | 03/24/2022 | X PER STATUTE / OTH-ER | |
| C | ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y/N N (Mandatory in NH) | N/A | | WC00204170020* | 12/31/2020 | 12/31/2021 | E.L. EACH ACCIDENT | $1,000,000* |
| | If yes, describe under DESCRIPTION OF OPERATIONS below | | | | | | E.L. DISEASE - EA EMPLOYEE | $1,000,000* |
| | | | | | | | E.L. DISEASE - POLICY LIMIT | $1,000,000* |
| D | Pollution Liab | | | CPO3516503 | 03/24/2021 | 03/24/2023 | $10,000,000 | |
| E | Professional Liab | | | PPK2293277 | 07/11/2021 | 07/11/2022 | $10,000,000 | |
| F | Contractors Equip | | | QT6604343B261COF | 03/24/2021 | 03/24/2022 | Leased/Rent: $1,000,000 | |

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

*Illinois Workers Compensation and Employers Liability: E.L. Each Accident Limit: $2,000,000, E.L. Disease Each Employee Limit: $2,000,000, E.L. Disease Policy Limit: $2,000,000. Safety National provides Excess WC Insurance in excess of program retentions.

RE: City Project #2016-03, Clarifier Conversion Project
(See Attached Descriptions)

CERTIFICATE HOLDER

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

CANCELLATION

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

AUTHORIZED REPRESENTATIVE

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Illinois Department of Transportation

# Substance Abuse Prevention Program Certification

| Contract Number | District | Letting Date |
|---|---|---|
| NA | 7 | 12/20/21 |

| Route | County |
|---|---|
| NA | Macon |

| Project Number | Job Number |
|---|---|
| 2016-03 | NA |

Section Number: NA

The Substance Abuse Prevention on Public Works Act, Public Act 95-0635, prohibits the use of drugs and alcohol, as defined in the Act, by employees of the Contractor and by employees of all approved Subcontractors while performing work on a public works project. The Contractor/Subcontractor herewith certifies that it has a superseding collective bargaining agreement or makes the public filing of its written substance abuse prevention program for the prevention of substance abuse among its employees who are not covered by a collective bargaining agreement dealing with the subject as mandated by the Act.

A. The undersigned representative of the Contractor/Subcontractor certifies that the contracting entity has signed collective bargaining agreements that are in effect for all of its employees, and that deal with the subject matter of Public Act 95-0635.

Contractor/Subcontractor: Plocher Construction Company, Inc.

Name of Authorized Representative (type or print): Scott Plocher

Title of Authorized Representative (type or print): President

Signature of Authorized Representative: [signature]

Date: 12/7/2021

B. The undersigned representative of the Contractor/Subcontractor certifies that the contracting entity has in place for all of its employees not covered by a collective bargaining agreement that deals with the subject of the Act, the attached substance abuse prevention program that meets or exceeds the requirements of Public Act 95-0635.

Contractor/Subcontractor:

Name of Authorized Representative (type or print):

Title of Authorized Representative (type or print):

Signature of Authorized Representative:

Date:

# City of Decatur, Illinois

# Contract Bond

BOND #107533333

Project Clarifier Conversion Project

Project Number 2016-03

We, Plocher Construction Company, Inc.

2808 Thole Plocher Road, Highland, IL 62249

a/an) ☐ Individual ☐ Co-partnership ☒ Corporation organized under the laws of the Illinois ,

as PRINCIPAL, and Travelers Casualty and Surety Company of America

One Tower Square, Hartford, Connecticut 06183 as SURETY,

Twelve Million, Seven Hundred Seventy-Seven Thousand and 00/100---------- Dollars ( 12,770,000.00 ), lawful money of the United States, well and truly to be paid unto said CITY, for the payment of which we bind ourselves, our heirs, executors, administrators, successors, jointly to pay to the CITY this sum under the conditions of this instrument.

WHEREAS THE CONDITION OF THE FOREGOING OBLIGATION IS SUCH that, the said Principal has entered into a written contract with the CITY for the construction of work on the above City Project, which contract is hereby referred to and made a part hereof, as if written herein at length, and whereby the said Principal has promised and agreed to perform said work in accordance with the terms of said contract, and has promised to pay all sums of money due for any labor, materials, apparatus, fixtures or machinery furnished to such Principal for the purpose of performing such work and has further agreed to pay all direct and indirect damages to any person, firm, company or corporation suffered or sustained on account of the performance of such work during the time thereof and until such work is completed and accepted; and has further agreed that this bond shall inure to the benefit of any person, firm, company or corporation to whom any money may be due from the Principal, subcontractor or otherwise for any such labor, materials, apparatus, fixtures or machinery so furnished and that suit may be maintained on such bond by any such person, firm, company or corporation for the recovery of any such money.

NOW THEREFORE, if the said Principal shall well and truly perform said work in accordance with the terms of said contract, and shall pay all sums of money due or to become due for any labor, materials, apparatus, fixtures or machinery furnished to him for the purpose of constructing such work, and shall commence and complete the work within the time prescribed in said contract, and shall pay and discharge all damages, direct and indirect, that may be suffered or sustained on account of such work during the time of the performance thereof and until the said work shall have been accepted, and shall hold the CITY harmless on account of any such damages and shall in all respects fully and faithfully comply with all the provisions, conditions and requirements of said contract, then this obligation to be void; otherwise to remain in full force and effect.

IN TESTIMONY WHEREOF, the said PRINCIPAL and the said SURETY have caused this instrument to be signed by their respective officers this 20th day of December A.D. 2021

**PRINCIPAL**

Plocher Construction Company, Inc.
(Company Name)

By: President
(Signature & Title)

Attest: CFO
(Signature & Title)

(Company Name)

By:
(Signature & Title)

Attest:
(Signature & Title)

(If PRINCIPAL is a joint venture of two or more contractors, the company names and authorized signature of each contractor must be affixed.)

STATE OF ILLINOIS,
COUNTY OF Madison

I, Kimberly A. Lewis, a Notary Public in and for said county, do hereby certify that Scott Plocher, Lisa Scholl

(Insert names of individuals signing on behalf or PRINCIPAL)

who are each personally known to me to be the same persons whose names are subscribed to the foregoing instrument on behalf of PRINCIPAL, appeared before me this day in person and acknowledged respectively, that they signed and delivered said instrument as their free and voluntary act for the uses and purposes therein set forth.

Given under my hand and notarial seal this 20th day of December A.D. 2021

My commission expires 2/4/2023

Notary Public (SEAL)

KIMBERLY A LEWIS
OFFICIAL SEAL
Notary Public, State of Illinois
My Commission Expires
February 04, 2023

**SURETY**

Travelers Casualty and Surety Company of America
(Name of Surety)

By:
(Signature of Attorney-in-Fact)

Taffra S. Holman, Attorney-in-Fact
and Illinois Resident Agent (SEAL)

STATE OF MISSOURI
COUNTY OF St. Louis

I, Dennis W. Lutz, a Notary Public in and for said county, do hereby certify that Taffra S. Holman

(Insert names of individuals signing on behalf or SURETY)

who are each personally known to me to be the same persons whose names are subscribed to the foregoing instrument on behalf of SURETY, appeared before me this day in person and acknowledged respectively, that they signed and delivered said instrument as their free and voluntary act for the uses and purposes therein set forth.

Given under my hand and notarial seal this 20th day of December A.D. 2021

My commission expires 6-30-2025

Notary Public (SEAL)

DENNIS W. LUTZ
Notary Public - Notary Seal
STATE OF MISSOURI
St. Louis County
My Commission Expires: June 30, 2025
Commission # 13514372

**CITY OF DECATUR**

Approved this 20th day of December, A.D. 2021

Attest:

Kim Althoff, City Clerk

City Council
City of Decatur, Illinois

Julie Moore Wolfe, Mayor

TRAVELERS

**Travelers Casualty and Surety Company of America**
**Travelers Casualty and Surety Company**
**St. Paul Fire and Marine Insurance Company**

## POWER OF ATTORNEY

**KNOW ALL MEN BY THESE PRESENTS:** That Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St.Paul Fire and Marine Insurance Company are corporations duly organized under the laws of the State of Connecticut (herein collectively called the "Companies"), and that the Companies do hereby make, constitute and appoint **Dennis D. Flatness, Dennis W. Lutz, Taffra S. Holman, Susan M.Stefanski, and Barbara J. Lemm,** of **St. Louis, Missouri,** their true and lawful Attorney-in-Fact to sign, execute, seal and acknowledge any and all bonds, recognizances, conditional undertakings and other writings obligatory in the nature thereof on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

**IN WITNESS WHEREOF,** the Companies have caused this instrument to be signed, and their corporate seals to be hereto affixed, this 3rd day of February, 2017.

State of Connecticut

City of Hartford ss.

By: _____
Robert L. Raney, Senior Vice President

On this the **3rd** day of **February, 2017**, before me personally appeared **Robert L. Raney,** who acknowledged himself to be the Senior Vice President of Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company, and that he, as such, being authorized so to do, executed the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

**In Witness Whereof,** I hereunto set my hand and official seal.

My Commission expires the **30th** day of **June, 2021**

Marie C Tetreault
Marie C. Tetreault, Notary Public

This Power of Attorney is granted under and by the authority of the following resolutions adopted by the Boards of Directors of Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company, which resolutions are now in full force and effect, reading as follows:

**RESOLVED,** that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President, any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary may appoint Attorneys-in-Fact and Agents to act for and on behalf of the Company and may give such appointee such authority as his or her certificate of authority may prescribe to sign with the Company's name and seal with the Company's seal bonds, recognizances, contracts of indemnity, and other writings obligatory in the nature of a bond, recognizance, or conditional undertaking, and any of said officers or the Board of Directors at any time may remove any such appointee and revoke the power given him or her; and it is

**FURTHER RESOLVED,** that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President may delegate all or any part of the foregoing authority to one or more officers or employees of this Company, provided that each such delegation is in writing and a copy thereof is filed in the office of the Secretary; and it is

**FURTHER RESOLVED,** that any bond, recognizance, contract of indemnity, or writing obligatory in the nature of a bond, recognizance, or conditional undertaking shall be valid and binding upon the Company when (a) signed by the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary and duly attested and sealed with the Company's seal by a Secretary or Assistant Secretary; or (b) duly executed (under seal, if required) by one or more Attorneys-in-Fact and Agents pursuant to the power prescribed in his or her certificate or their certificates of authority or by one or more Company officers pursuant to a written delegation of authority; and it is

**FURTHER RESOLVED,** that the signature of each of the following officers: President, any Executive Vice President, any Senior Vice President, any Vice President, any Assistant Vice President, any Secretary, any Assistant Secretary, and the seal of the Company may be affixed by facsimile to any Power of Attorney or to any certificate relating thereto appointing Resident Vice Presidents, Resident Assistant Secretaries or Attorneys-in-Fact for purposes only of executing and attesting bonds and undertakings and other writings obligatory in the nature thereof, and any such Power of Attorney or certificate bearing such facsimile signature or facsimile seal shall be valid and binding upon the Company and any such power so executed and certified by such facsimile signature and facsimile seal shall be valid and binding on the Company in the future with respect to any bond or understanding to which it is attached.

I, **Kevin E. Hughes,** the undersigned, Assistant Secretary of Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company, do hereby certify that the above and foregoing is a true and correct copy of the Power of Attorney executed by said Companies, which remains in full force and effect.

Dated this 20th day of December, 2021 .

Kevin E. Hughes, Assistant Secretary

***To verify the authenticity of this Power of Attorney, please call us at 1-800-421-3880.***
***Please refer to the above-named Attorney-in-Fact and the details of the bond to which the power is attached.***

December 7, 2021

Mr. Matt Newell, Public Works Director
City of Decatur
Civic Center, #1 Gary K. Anderson Plaza
Decatur, Illinois 62523

Mr. Newell:

**RE: 2016-03 Clarifier Conversion Project Bid Recommendation**

Bids received for the above referenced project were opened on Friday, December 3, 2021, at 11:30 a.m. at the Civic Center, #1 Gary K. Anderson Plaza, Decatur, Illinois 62523, four (4) bids were received as follows:

Keeley Construction of St. Louis, MO at $15,682,000,
River City Construction of Peoria, IL at $14,028,000,
Williams Brothers Construction, Inc. of Peoria, IL at $13,140,000 and
Plocher Construction Company of Highland, IL at $12,770,000.

Plocher Construction Company, the apparent low bidder, submitted the necessary documentation required by the Contract Documents. Plocher is recognized general contracting firm throughout the Midwest and has successfully completed numerous similar sized water treatment facility projects in the state of Illinois. CMT has successfully worked with Plocher on several similar water resource projects, including clarifier conversion projects.

The low bid received is under the engineer's opinion of probable construction cost of $15.6 million. Therefore, it is our recommendation that the City of Decatur award the contract for the Clarifier Conversion Project No. 2016-03 to Plocher Construction Company in the amount of $12,770,000.

We appreciate the opportunity to continue to assist you on this project. If you need any additional assistance, please contact Ty Besalke or me.
Sincerely,

**CRAWFORD, MURPHY & TILLY**

Amanda J. Withers

Amanda J. Withers, P.E., Project Manager

cc: RTB, File 21001804.00

**Project Name:** Clarifier Conversion Project

**Project Number:** 2016-03

**Bid Date:** Friday, December 3, 2021

**Time:** 11:30 A.M.

**Fund:**

**Organization Code:**
**Object Code:**

| Item Number | Pay Item | Quantity | Unit | Engineer's Estimate<br>City Engineering Division<br>Unit Price | Engineer's Estimate<br>Total | River City Construction, LLC<br>101 Hoffer Lane<br>East Peoria, IL<br>Unit Price | River City Construction, LLC<br>Total | Plocher Contstruciton<br>2808 Thole-Plocher Road<br>Highland, IL 62249<br>Unit Price | Plocher Contstruciton<br>Total | L. Keeley Construction<br>500 S. Ewing Ave, Suite G<br>St. Louis, MO 63103<br>Unit Price | L. Keeley Construction<br>Total | illiam Brothers Construction Ir<br>P.O. Box 1366<br>Peoria, IL 61654<br>Unit Price | illiam Brothers Construction Ir<br>Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | Lump Sum Bid | | | | $15,600,000.00 | | $14,028,000.00 | | $12,770,000.00 | | $15,682,000.00 | | $13,140,000.00 |
| 2 | | | | | $0.00 | | $0.00 | | $0.00 | | $0.00 | | $0.00 |
| 3 | | | | | $0.00 | | $0.00 | | $0.00 | | $0.00 | | $0.00 |
| 4 | | | | | $0.00 | | $0.00 | | $0.00 | | $0.00 | | $0.00 |
| 5 | | | | | $0.00 | | $0.00 | | $0.00 | | $0.00 | | $0.00 |
| 6 | | | | | $0.00 | | $0.00 | | $0.00 | | $0.00 | | $0.00 |
| 7 | | | | | $0.00 | | $0.00 | | $0.00 | | $0.00 | | $0.00 |
| 8 | | | | | $0.00 | | $0.00 | | $0.00 | | $0.00 | | $0.00 |
| 9 | | | | | $0.00 | | $0.00 | | $0.00 | | $0.00 | | $0.00 |
| 10 | | | | | $0.00 | | $0.00 | | $0.00 | | $0.00 | | $0.00 |
| 11 | | | | | $0.00 | | $0.00 | | $0.00 | | $0.00 | | $0.00 |
| 12 | | | | | $0.00 | | $0.00 | | $0.00 | | $0.00 | | $0.00 |
| 13 | | | | | $0.00 | | $0.00 | | $0.00 | | $0.00 | | $0.00 |
| 14 | | | | | $0.00 | | $0.00 | | $0.00 | | $0.00 | | $0.00 |
| 15 | | | | | $0.00 | | $0.00 | | $0.00 | | $0.00 | | $0.00 |
| 16 | | | | | $0.00 | | $0.00 | | $0.00 | | $0.00 | | $0.00 |
| 17 | | | | | $0.00 | | $0.00 | | $0.00 | | $0.00 | | $0.00 |
| 18 | | | | | $0.00 | | $0.00 | | $0.00 | | $0.00 | | $0.00 |
| 19 | | | | | $0.00 | | $0.00 | | $0.00 | | $0.00 | | $0.00 |
| 20 | | | | | $0.00 | | $0.00 | | $0.00 | | $0.00 | | $0.00 |
| | TOTAL BIDS (AS CORRECTED) | | | | $15,600,000.00 | | $14,028,000.00 | | $12,770,000.00 | | $15,682,000.00 | | $13,140,000.00 |
| | Percent Over Under ENGINEER'S ESTIMATE | | | | | | -10.08% | | -18.14% | | 0.53% | | -15.77% |

Paul E. Caswell, P.E., City Engineer

12/15/21
Date

**ATTACHMENT A – SOUTH WATER TREATMENT PLANT CLARIFIERS**

**ATTACHMENT B – SOUTH WATER TREATMENT PLANT CLARIFIERS WITHOUT WATER**

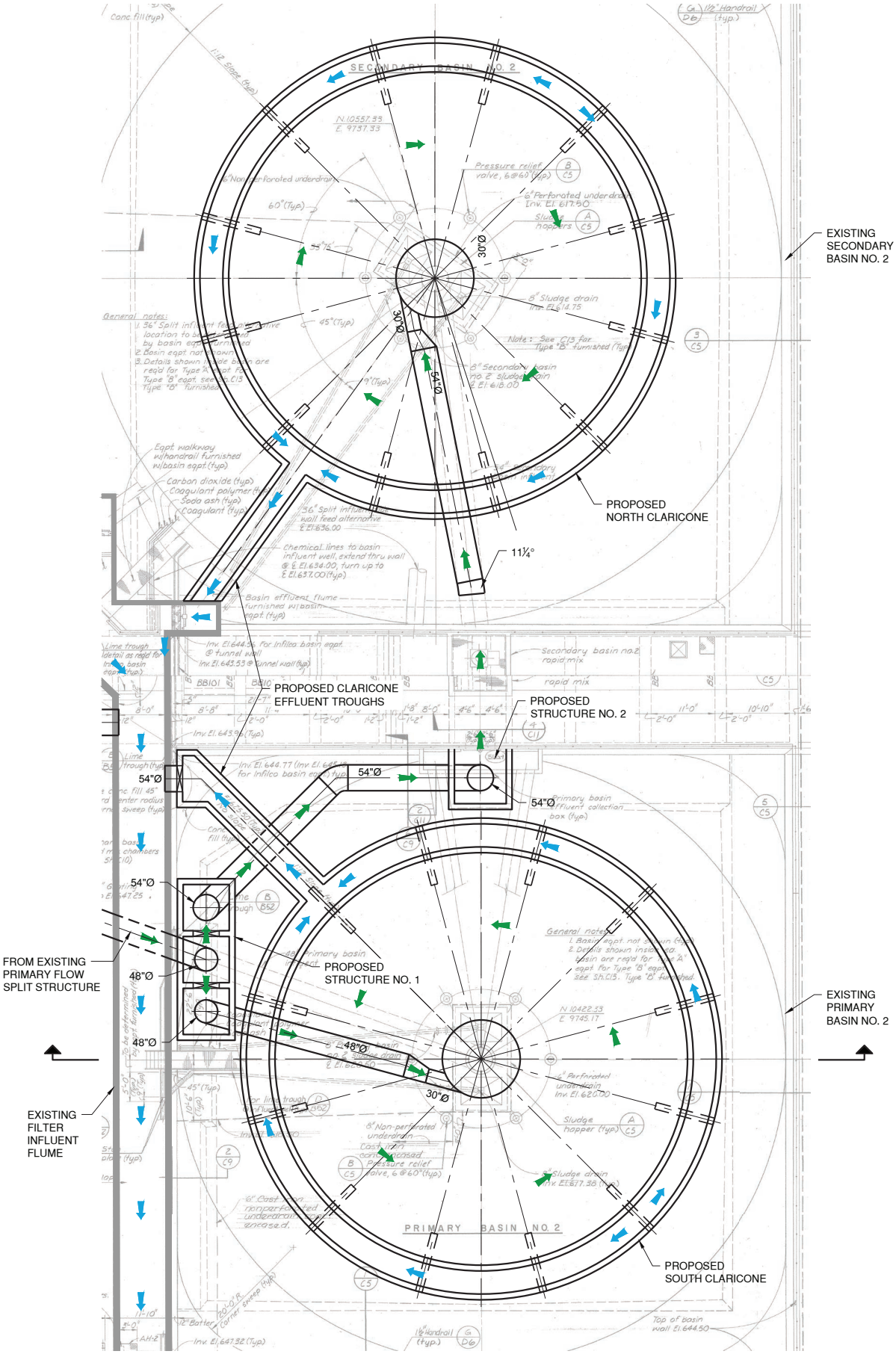


*Figure 1*
*Proposed Conversion of East Treatment Train (Phase I)*

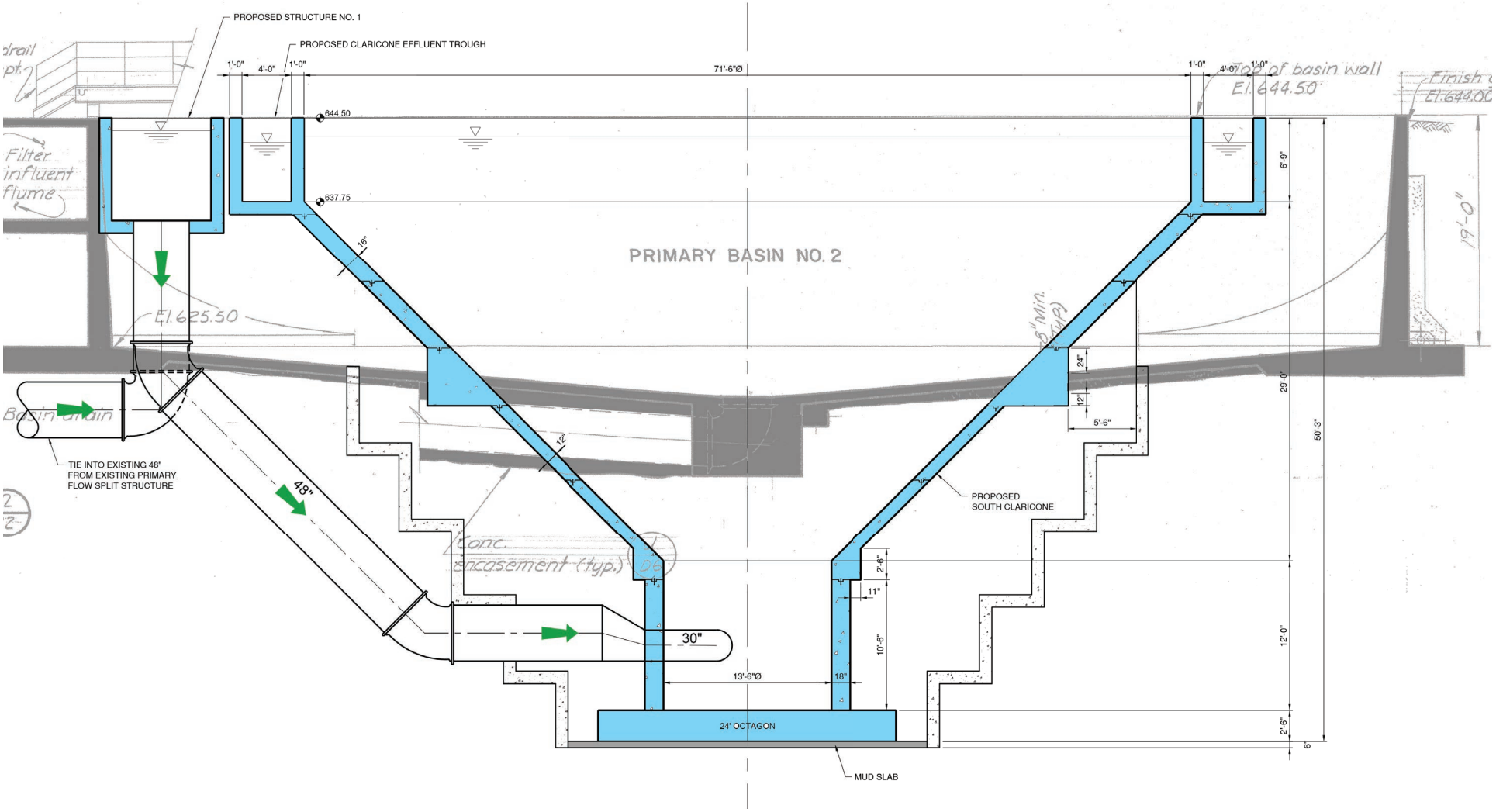


*Figure 2*
*Conceptual Section*

**DATE:** 12/13/2021

**MEMO:** 2021-93

**TO:** Honorable Mayor Julie 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 Amendment No. 1 for Professional Engineering Services Agreement with Crawford, Murphy, Tilly, Inc. for South Water Treatment Plant East Clarifiers Conversion City Project 2016-03

**ATTACHMENTS:**

| Description | Type |
|---|---|
| Resolution Authorizing Amendment No. 1 for Professional Services Agreement with Crawford, Murphy, Tilly, Inc. for South Water Treatment Plant East Clarifiers Conversion City Project 2016-03 | Resolution Letter |

**RESOLUTION NO. _____**

**RESOLUTION AUTHORIZING AMENDMENT NO. 1 FOR PROFESSIONAL ENGINEERING SERVICES AGREEMENT WITH CRAWFORD, MURPHY & TILLY, INC. FOR SOUTH WATER TREATMENT PLANT EAST CLARIFIERS CONVERSION CITY PROJECT 2016-03**

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

Section 1. That Amendment No. 1 presented to the Council herewith as Exhibit A and made part of hereof, between Crawford, Murphy & Tilly, Inc. and the City of Decatur, 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 Amendment No. 1 between the City of Decatur, Illinois and Crawford, Murphy & Tilly, Inc. for a cost not to exceed $470,600.

Section 3. That the changes in the above described agreement are germane to said agreement, as signed, and the amendment is in the best interest of the City of Decatur and is authorized by law.

PRESENTED AND ADOPTED this 20th day of December 2021.

_____
Julie Moore Wolfe, Mayor

ATTEST:

_____
City Clerk

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

# EXHIBIT A
# Amendment

Date: 12/20/2021
Request No. 1 ☐ Final
Consulting Engineer: Crawford, Murphy & Tilly, Inc.
Address: 2750 W. Washington St.
Springfield IL 62702

**Professional Engineering Services Agreement**
**SWTP East Clarifiers Conversion - City Project 2016-03**

I recommend that an ☒ addition ☐ deduction of $470,600 be made to the above contract.

I recommend that an extension of 1,529 days be made to the above contract completion date.
The revised completion date is now 12/31/2023 .

| | | |
|---|---|---|
| Amount of original contract | $ | 871,000 |
| Amount of previous amendments | $ | 0 |
| Amount of current amendment | $ | 470,600 |
| Amount of adjusted/final contract | $ | 1,341,600 |

Total net ☒ addition ☐ deduction to date $ 470,600 which is 54.03 % of Contract Price

State fully the nature and reason for the amendment Project furloughed for over 4 years and to provide additional construction observation services.

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:

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

Recommended _____ Public Works Director _____ Date

Approved _____ Mayor _____ Date

Attested _____ City Clerk _____ Date

**AMENDED CONSTRUCTION PHASE ENGINEERING SERVICES**
**11/28/21**

The **Amended Scope of Services** for the City of Decatur Clarifier Conversion Project, East Treatment Train Construction Phase Services shall consist of the following tasks.

**Construction Administration**

1. **Pre-Construction Meeting**. Prepare agenda, attend and conduct pre-construction meeting to discuss project scope, communication requirements, procedures, schedule, etc.

2. **Shop Drawing Review.** Review submittals as required for construction. Estimated 100 submittals.

**3.** **Monthly Pay/Progress Meetings.** Attend monthly pay/progress meetings to discuss project schedule, critical path items and pay applications as necessary.

4. **Review Pay Applications.** Consult with City staff for contractor pay applications. It is anticipated there will be twelve (12) pay applications.

5. **Prepare Construction Administration Forms.** Prepare construction phase administration forms as required for construction (e.g. Field Orders, Substitution Requests, Requests for Interpretation, Change Orders, etc.).

6. **Special Discipline Site Visits.** Review and respond to contractor-initiated requests for structural, electrical, or mechanical site visits.

7. **Prepare Punch List.** Upon substantial completion, conduct a site visit to develop a punch list of outstanding items to be completed by the Contractor in order for the construction contract to be finalized.

8. **Startup Services**. After the construction is substantially complete and ready to be brought online and made operational, visit the project site to assist the City in the startup and operation of the new improvements.

9. **Closeout Contract Documents.** Prepare the engineer-initiated closeout contract documents for construction phase closeout.

10. **Record Drawings**. Using Contractor initiated record drawings, develop electronic and hard copy record drawings.

**Construction Observation**

1. **On-Site Construction Observation.** Provide on-site construction observation services. It is estimated that 15 months will be full time construction observation at approximately 40 hours per week and 3 months will be part time construction observation at approximately 20 hours per week.

**2.** **Weekly Coordination Meetings.** Construction observer shall attend weekly Contractor coordination meetings.

| Crawford, Murphy & Tilly Summary of Engineering Costs<br>SWTP Clarifier Conversion | | Updated November 23, 2021<br>City Project 2016-03 |
|---|---|---|
| **Phase** | **Estimated Schedule** | **Estimated Engineering Costs** |
| SRF Loan Assistance | N/A | $34,000 |
| Design | Completed Fall 2021 | $545,000 |
| Bidding | Complete by December 31, 2021 | $35,600 |
| Construction Administration | 2022 | $185,000 |
| Construction Administration | 2023 | $62,000 |
| Construction Observation | 2022 | $325,000 |
| Construction Observation | 2023 | $155,000 |
| **Total** | | **$1,341,600** |

# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 11/23/2021

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 | | CONTACT NAME: | Linda Bomarito | |
|---|---|---|---|---|
| Holmes Murphy and Associates<br>- Peoria<br>311 S.W. Water Street<br>Suite 211<br>Peoria, IL 61602-4108 | 1-800-527-9049 | PHONE (A/C, No, Ext): | 309-282-3903 | FAX (A/C, No): 866-501-3945 |
| | | E-MAIL ADDRESS: | LBomarito@holmesmurphy.com | |
| | | INSURER(S) AFFORDING COVERAGE | | NAIC # |
| | | INSURER A : | EMPLOYERS MUT CAS CO | 21415 |
| INSURED<br>Crawford, Murphy & Tilly, Inc.<br>CMT North America, Inc.<br>2750 West Washington<br><br>Springfield, IL 62702 | | INSURER B : | XL SPECIALTY INS CO | 37885 |
| | | INSURER C : | COLONY INS CO | 39993 |
| | | INSURER D : | | |
| | | INSURER E : | | |
| | | INSURER F : | | |

**COVERAGES** **CERTIFICATE NUMBER:** 63826666 **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 | X COMMERCIAL GENERAL LIABILITY | | | 5D57480 | 01/01/21 | 01/01/22 | EACH OCCURRENCE | $ 1,000,000 |
| | CLAIMS-MADE X OCCUR | | | | | | DAMAGE TO RENTED PREMISES (Ea occurrence) | $ 1,000,000 |
| | X Sev of Int | | | | | | MED EXP (Any one person) | $ 10,000 |
| | | | | | | | PERSONAL & ADV INJURY | $ 1,000,000 |
| | GEN'L AGGREGATE LIMIT APPLIES PER: | | | | | | GENERAL AGGREGATE | $ 2,000,000 |
| | POLICY X PRO-JECT LOC | | | | | | PRODUCTS - COMP/OP AGG | $ 2,000,000 |
| | OTHER: | | | | | | Valuable Papers | $ 1,000,000 |
| A | AUTOMOBILE LIABILITY | | | 5E57480 | 01/01/21 | 01/01/22 | COMBINED SINGLE LIMIT (Ea accident) | $ 1,000,000 |
| | X ANY AUTO | | | | | | BODILY INJURY (Per person) | $ |
| | OWNED AUTOS ONLY / SCHEDULED AUTOS | | | | | | BODILY INJURY (Per accident) | $ |
| | X HIRED AUTOS ONLY / X NON-OWNED AUTOS ONLY | | | | | | PROPERTY DAMAGE (Per accident) | $ |
| | | | | | | | | $ |
| A | X UMBRELLA LIAB X OCCUR | | | 5J57480 | 01/01/21 | 01/01/22 | EACH OCCURRENCE | $ 10,000,000 |
| | EXCESS LIAB CLAIMS-MADE | | | | | | AGGREGATE | $ 10,000,000 |
| | DED X RETENTION $ 10,000 | | | | | | | $ |
| A | WORKERS COMPENSATION AND EMPLOYERS' LIABILITY<br>ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y / N: N<br>If yes, describe under DESCRIPTION OF OPERATIONS below | N / A | | 5H57480 | 01/01/21 | 01/01/22 | X PER STATUTE / OTH-ER | |
| | | | | | | | E.L. EACH ACCIDENT | $ 1,000,000 |
| | | | | | | | E.L. DISEASE - EA EMPLOYEE | $ 1,000,000 |
| | | | | | | | E.L. DISEASE - POLICY LIMIT | $ 1,000,000 |
| B | Professional Liability | | | DPR9970352 | 01/01/21 | 01/01/22 | $5m Each Claim | 7mAggregate |
| C | Pollution Liability | | | CSP4223613 | 01/01/21 | 01/01/22 | $2m Each Claim | 2mAggregate |

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

PROJECT : SWTP EAST CLARIFIERS CONVERSION CITY PROJECT 2016-03
CITY OF DECATUR IS NAMED AS ADDITIONAL INSURED ON THE GENERAL LIABILITY, AUTO LIABILITY, AND UMBRELLA LIABILITY POLICIES AS REQUIRED BY WRITTEN CONTRACT PER POLICY TERMS AND CONDITIONS.
A 30 DAY NOTICE OF CANCELLATION APPLIES TO THE GENERAL LIABILITY, AUTO LIABILITY, UMBRELLA LIABILITY, AND WORKERS COMPENSATION AS REQUIRED BY WRITTEN CONTRACT PER POLICY TERMS AND CONDITIONS.

**CERTIFICATE HOLDER**

CITY OF DECATUR

#1 GARY K ANDERSON PLAZA

DECATUR, IL 62523

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

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**SUBJECT:** Ordinance Amending City Code Chapter 54.1, Video Gaming License, Section 4, Video Gaming License Fees

**ATTACHMENTS:**

| Description | Type |
| --- | --- |
| City Council Memorandum | Cover Memo |
| Ordinance Amending City Code Chapter 54.1, Video Gaming License, Section 4, Video Gaming License Fees | Ordinance |

**CITY COUNCIL MEMORANDUM**
**NO. 2021-**

**December 14, 2021**

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

**FROM:** Scot Wrighton, City Manager
Wendy Morthland, Corporation Counsel
Amy Waks, Assistant Corporation Counsel

**SUBJECT:** Amendment to Chapter 54.1 – Video Gaming License

**RECOMMENDATION:** Staff requests that Council pass the proposed ordinance amendment regarding Chapter 54.1, Section 4 increasing the fees for terminal operators to $750.00. As you are aware, the State passed legislation requiring that any fees imposed on video gaming must be shared equally by the terminal operators and the establishments, as opposed to the City's current fees. The law was sent to the Governor on November 22, 2021, for signature but as of the date of this memorandum, has not been signed. The legislation will be monitored for updates until Monday.

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

**INPUT FROM OTHER SOURCES:**

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

**BUDGET/TIME IMPLICATIONS:** None.

**ORDINANCE NO. _____**

**ORDINANCE AMENDING CITY CODE**
**- CHAPTER 54.1 –**
**- VIDEO GAMING LICENSE –**

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

Section 1. That Chapter 54.1 of the City Code of the City of Decatur, Illinois, be, and the same is hereby modified and amended by amending Section 4, so that Section 4 as so modified and amended, shall provide as follows:

**4. VIDEO GAMING LICENSE FEES.**

(a). For establishments, there shall be no fee for a Video Gaming License per video gaming terminal per year. Video Gaming Licenses for establishments shall be issued by the Finance Department and shall be for a twelve-month period commencing on the first day of January of each year, except for the year 2021 in which each license and the privileges there under shall commence on the first day of March, 2021.

(b). For terminal operators, the fee for a Video Gaming License shall be Seven Hundred Fifty Dollars ($750.00) per video gaming terminal per year. Video Gaming Licenses for terminal operators shall be issued by the Finance Department and shall be for a twelve-month period commencing on the first day of March of each year. There shall be no pro-ration of any fee except for new licensees.

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

PRESENTED, PASSED, APPROVED AND RECORDED this 20th day of December, 2021.

_____
JULIE MOORE WOLFE, MAYOR

ATTEST:

_____
CITY CLERK

PUBLISHED this _____ day of _____, 2021.

_____
CITY CLERK

**ADDITIONS AND ~~DELETIONS~~**

## CHAPTER 54.1
## - VIDEO GAMING LICENSE –

**4. VIDEO GAMING LICENSE FEES.**

(a). For establishments, there shall be no fee for a Video Gaming License per video gaming terminal per year. Video Gaming Licenses for establishments shall be issued by the Finance Department and shall be for a twelve-month period commencing on the first day of January of each year, except for the year 2021 in which each license and the privileges there under shall commence on the first day of March, 2021.

(b). For terminal operators, the fee for a Video Gaming License shall be Seven Hundred Fifty ~~Five Hundred~~ Dollars ($750.00~~500.00~~) per video gaming terminal per year. Video Gaming Licenses for terminal operators shall be issued by the Finance Department and shall be for a twelve-month period commencing on the first day of March of each year. There shall be no pro-ration of any fee except for new licensees.

**DATE:** 12/15/2021

**MEMO:** 2021-95

**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 Payment for Street Lighting Services for the Johns Hill Neighborhood**

**SUMMARY RECOMMENDATION:**
It is recommended that the City Council approve the attached Resolution authorizing a payment to Ameren Illinois for the upgrade to the Johns Hill Neighborhood street lighting.

**BACKGROUND:**
The City entered into an agreement with the Howard G. Buffett Foundation in August of 2020 for the revitalization of the Johns Hill Neighborhood. Funding was provided by the Foundation for the improvement of street pavement, curbs, alleys, sidewalks, broadband cable, trees, surveillance cameras and street lighting.

The neighborhood is currently lit by cobra head style street fixtures on wood poles with overhead power, the existing street lighting system is owned and maintained by Ameren Illinois. Payment for the lighting is paid by a monthly tariff for each fixture and power is estimated for each type of light.

In newer subdivisions within the City, street lighting typically provided consists of a black fiberglass pole with a decorative light fixture with underground power. Ameren only offers one type of decorative lighting. It is more cost efficient for Ameren to own and maintain the street lighting.

In the Johns Hill Neighborhood, Ameren will remove approximately 70 cobra style street lights with wood poles and install approximately 90 fiberglass poles with decorative fixtures. Lighting coverage differs between the two styles of lights making the additional lights necessary. All new lighting will be LED.

Ameren's invoice is for $144,700.98 to complete the street lighting work. The monthly fixture and power costs will be included in the City's street lighting bill once the work is complete.

**SCHEDULE:** It is anticipated that work will begin in the Spring of 2022 completed by the Fall 2022.

**PRIOR COUNCIL ACTION:**
**August 17, 2020** - City Council authorized an agreement with the Howard G. Buffett Foundation for the Phase 2 Revitalization of the Johns Hill Neighborhood.

**POTENTIAL OBJECTIONS:** None

**INPUT FROM OTHER SOURCES:**
Ameren Illinois

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

**BUDGET/TIME IMPLICATIONS:**
**Budget Operating Funds:** The $144,700.98 for the proposed project will be paid for by funds received from the Howard G Buffett Foundation.

**Staffing Impact:** The project will be managed by Ameren and will have limited City staff involvement.

**ATTACHMENTS:**

| Description | Type |
| --- | --- |
| Resolution Authorizing Payment for Street Lighting | Resolution Letter |

**RESOLUTION NO. _____**

**RESOLUTION AUTHORIZING THE PAYMENT FOR STREET LIGHTING SERVICES FOR THE JOHNS HILL NEIGHBORHOOD**

---

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

Section 1. That the invoice to relocate and upgrade street lights presented to the City Council, attached herewith as Exhibit A, from Ameren Illinois for the installation of street lighting in the Johns Hill Neighborhood, in the total amount of $144,700.98, the same is hereby, received, placed on file and approved.

Section 2. That there is hereby authorized the expenditure of $144,700.98 to pay for said street lighting costs with reimbursement from the Buffet Foundation.

PRESENTED AND ADOPTED this 20th day of December 2021.

_____
Julie Moore Wolfe, Mayor

ATTEST:

_____
Kim Althoff, City Clerk

Exhibit A

Ameren ILLINOIS

*Please Return This Portion With Your Payment.*

| AMOUNT DUE | DUE DATE |
|---|---|
| $144,700.98 | Dec 27, 2021 |
| | ACCOUNT NUMBER |
| | 30430-48109 |

>000017 2012947 0001 092139 10Z 000000017 01 SP 0.530
CITY OF DECATUR
1 GARY K ANDERSON PLZ
DECATUR, IL 62523

Ameren Illinois
P.O. Box 88034
Chicago, IL 60680-1034

10700000 00304304810O9 00000000 000144700980 000144700980

*Keep This Portion For Your Records*

| | |
|---|---|
| ACCOUNT NUMBER | 30430-48109 |
| DOJM NUMBER | IPCN146288 |
| CUSTOMER PO # | |

| | | |
|---|---|---|
| | BILL DATE | Dec 13, 2021 |
| TOTAL AMOUNT DUE BY | Dec 27, 2021 | $144,700.98 |

| | |
|---|---|
| LOCATION | DECATUR, IL |

## CONSTRUCTION BILLING

CHARGE DATE: 12/10/2021

| QUANTITY | DESCRIPTION | COST/ UNIT | AMOUNT |
|---|---|---|---|
| | Change Light | | $144700.98 |
| | CHARGE TO RELOCATE & UPGRADE CITY STREET LIGHTS. WR# IPCN146288 | | |

| | |
|---|---|
| Current Amount Due | $144,700.98 |
| Prior Amount Due | $0.00 |
| Total Amount Due | $144,700.98 |

**Speedpay** gives you the added convenience and flexibility of paying your bills by phone or electronically seven days a week, 24 hours a day. Speedpay payments show as "pending payments" on the same day the transaction is processed, and they are credited to your utility account within 48 hours. To use Speedpay, call 1.888.777.3108. A convenience fee applies.

**DATE:** 12/10/2021

**MEMO:** 2021-94

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

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

**SUBJECT:** Ordinance Annexing Territory 3441 Ferris Drive

**SUMMARY RECOMMENDATION:** Staff recommends that the following Ordinance annexing territory at 3441 Ferris Drive be approved.

**BACKGROUND:** The subject property is being annexed due to citizen wanting to receive City water.

**POTENTIAL OBJECTIONS:** None

**STAFF REFERENCE:** Matt Newell, Public Works Director and Tara Bachstein, Public Works Administrative Assistant. 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 3441 Ferris Drive | Ordinance |

**ORDINANCE NO. _____**

**ORDINANCE ANNEXING TERRITORY**
**3441 FERRIS 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 William and Carol Harmon, requesting that there be annexed to the City territory described as:

LOT 29 OF SOUTH HILLTOP SUBDIVISION, AS PER PLAT RECORDED IN BOOK 300 PAGE 212 OF THE RECORDS IN THE RECORDER'S OFFICE OF MACON COUNTY, ILLINOIS.

PIN# 17-12-33-301-013

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 20th day of December 2021.

_____
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.)

   WILLIAM HARMON
   CAROL HARMON

6. That the petitioner(s) request(s) that the City of Decatur, annex the property commonly described as 3441 Ferris Drive, and legally described as follows:

   LOT 29 OF SOUTH HILLTOP SUBDIVISION, AS PER PLAT RECORDED IN BOOK 300 PAGE 212 OF THE RECORDS IN THE RECORDER'S OFFICE OF MACON COUNTY, ILLINOIS.

PIN #17-12-33-301-013

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 |
|---|---|---|
| Wm B Harmon | Wm B HARMON | 3441 FERRIS RD |
| Carol J Harmon | CAROL HARMON | 3441 FERRIS RD<br>Decatur, IL 62521 |

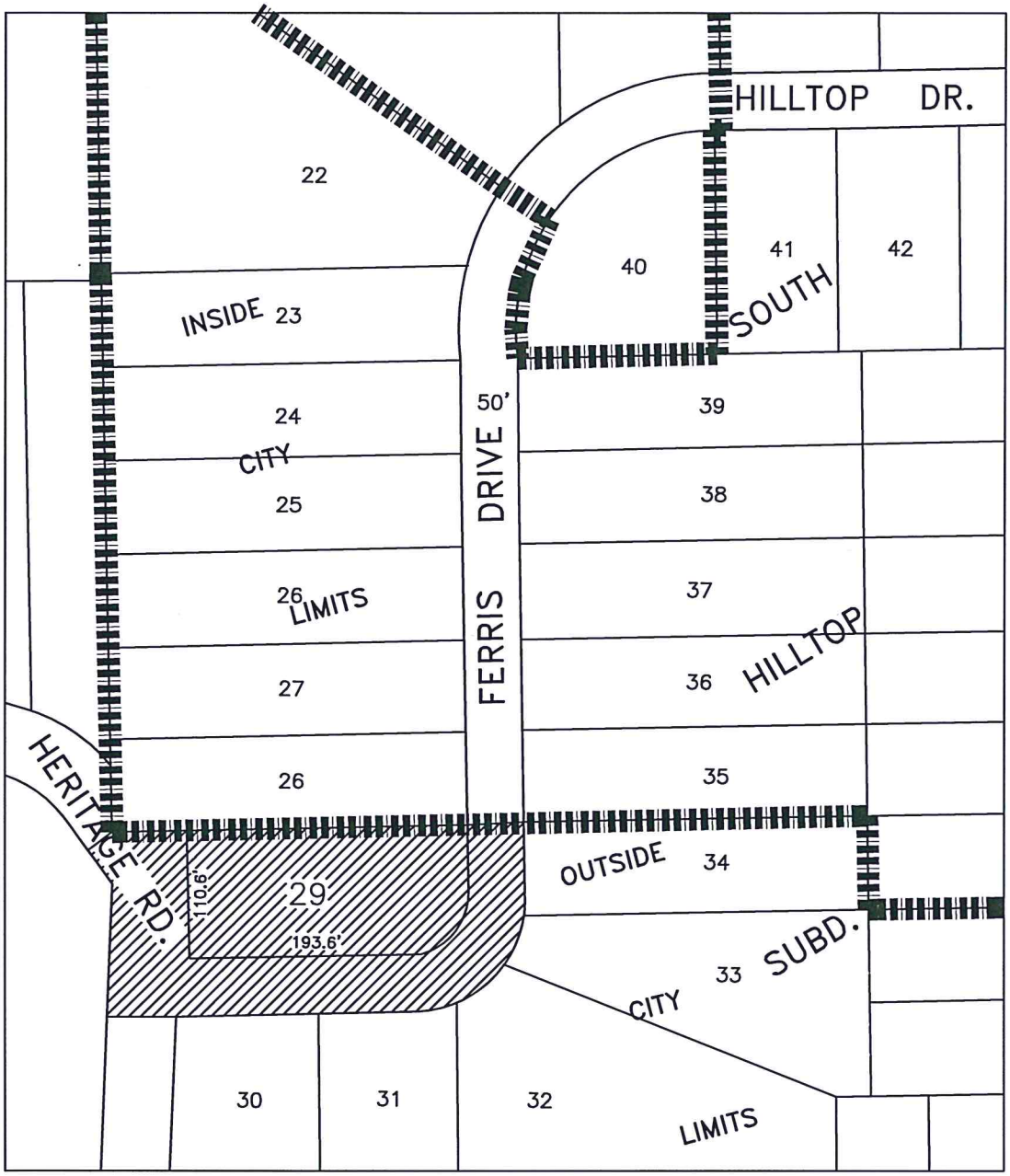
Signed and sworn to before me this 16th day of December, 2021

Tara R Bachstein
Notary Public

TARA R. BACHSTEIN
OFFICIAL SEAL
Notary Public - State of Illinois
My Commission Expires May 12, 2023

(Rev. 12/2014)

K:\Common\CVCPW\Annexations\Unforced Annexations\3441 Ferris Dr\3441 Ferris Dr Plat.dwg




**PLAT OF TERRITORY ANNEXED TO THE CITY OF DECATUR, ILLINOIS**

3441 FERRIS DRIVE

**indicates territory annexed**

**indicates existing corporate limits**

0.63± **acres**

AREA 0.0009± **sq. miles**

500± **lin. ft. of public road**

SOUTH WHEATLAND **township**

N.T.S.

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

12-15-21

CITY ENGINEER, DECATUR, ILLINOIS
ILLINOIS PROFESSIONAL ENGINEER # 062-048941
LICENSE EXPIRES NOV. 30, 2023

**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:** _____

**SUBJECT:** Receiving and Filing of Minutes of Boards and Commissions

**ATTACHMENTS:**

| Description | Type |
| --- | --- |
| Plan Commission Minutes of November 4, 2021 | Backup Material |
| Civil Service Commission Minutes of November 2, 2021 | Backup Material |

**MINUTES OF THE MEETING**

**OF THE**

**DECATUR CITY PLAN COMMISSION**

Thursday, November 4, 2021
City Council Chamber, Decatur Civic Center

---

## I. Call to Order and Determination of a Quorum

The November 4, 2021 meeting of the Decatur City Plan Commission was called to order at 3:00 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: Pat McDaniel, Kent Newton (entered the Chamber at 3:04pm), Bruce Frantz, Susie Peck, Matt Naber, Maurice Payne, James Schwarz, Andrew Taylor, Timothy Wright

Members Absent: Jason Drake

Staff Present: Greg Crowe, Kylie Reynolds, Joselyn Stewart, John Robinson, Deanna Buck

## II. Approval of Minutes of the September 2, 2021 City Plan Commission Meeting

It was moved and seconded (McDaniel/Naber) to approve the minutes of the September 2, 2021 meeting of the Decatur City Plan Commission. Motion carried.

## III. New Business

### A. Case No. 21-15 Consideration of a Major Final Plat of Subdivision, ICAT Subdivision, filed by the Public Safety Properties Foundation

It was moved and seconded (McDaniel/Naber) to forward Case No. 21-15 to the City Council with a recommendation of approval as set forth in the staff report.

Mrs. Joselyn Stewart was sworn in by Ms. Kylie Reynolds.

Mrs. Stewart 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. Dana Mann, site engineer, was sworn in by Ms. Reynolds.

There were no questions and no objectors present.

Upon call of the roll, Commission members Pat McDaniel, Kent Newton, Bruce Frantz, Susie Peck, Matt Naber, Maurice Payne, James Schwarz, Andrew Taylor, Timothy Wright voted aye. Motion carried.

**B. Case No. 21-16 Petition of Consideration of a Major Final Plat of Subdivision, Iroquois 6th Addition, filed by the Public Safety Properties Foundation**

It was moved and seconded (McDaniel/Naber) to forward Case No. 21-16 to the City Council with a recommendation of approval as set forth in the staff report.

Mr. Dana Mann, site engineer, was sworn in by Ms. Reynolds.

Mrs. Stewart 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 Pat McDaniel, Kent Newton, Bruce Frantz, Susie Peck, Matt Naber, Maurice Payne, James Schwarz, Andrew Taylor, Timothy Wright voted aye. Motion carried.

## IV. Appearance of Citizens

No citizen expressed comments.

## V. Comments and Information from Commission Members

Greg Crowe informed of the upcoming Illinois Planning Association trainings that will be held on the 1st floor Civic Center. There will be a state-wide webinar held on Wednesday November 17, 2021 and a Decatur specific training held on Wednesday December 8, 2021.

## VI. Adjournment

There being no further business, it was moved and seconded (McDaniel/Schwarz) to adjourn the meeting.

Upon call of the roll, Commission members Pat McDaniel, Kent Newton, Bruce Frantz, Susie Peck, Matt Naber, Maurice Payne, James Schwarz, Andrew Taylor, Timothy Wright voted aye.
Chairman Peck declared the meeting adjourned at 3:13 P.M.

Bruce Frantz, Secretary, Decatur City Plan Commission

CIVIL SERVICE COMMISSION
OPEN SESSION
MINUTES
November 2, 2021

Pursuant to notice the Civil Service Commission of the City of Decatur met in regular session at 11:30 a.m.

PRESENT: CHAIR Greg Spain
VICE CHAIR Sarah Creek
COMMISSIONER Tony Wilkins
COMMISSIONER Todd Ray
ACTING SECRETARY Penny Rogers
ADMINISTRATIVE ASSISTANT Sherry Beasley
ABSENT: COMMISSIONER Sheri Hagen

Call to Order

Chair Spain called the meeting to order at 11:30 a.m.

Roll Call

Three out of five Commissioners were present at the time of roll call. Chair Spain declared a quorum does exist to conduct and approve business. Commissioner Ray was not present at the time of roll call. He entered the meeting at 11:34 a.m.

Chair Spain called for Appearance of Citizens:

The following citizen provided comments to the Commission: Abeer Motan.

The Minutes of the October 5, 2021 regular meeting were presented. Commissioner Wilkins moved that the October 5, 2021 regular meeting minutes be approved, seconded by Commissioner Ray and upon call of the roll, Commissioners Creek, Ray, Wilkins and Spain voted aye. Acting Secretary Rogers declared the motion carried.

Commissioner Ray moved to recess to Closed Session under Open Meetings Act 5 ILCS 120/2(c) to consider the appointment, employment, compensation, discipline, performance or dismissal of specific employees, seconded by Commissioner Creek, and upon call of the roll, Commissioners Ray, Creek, Wilkins and Spain voted aye. Acting Secretary Rogers declared the motion carried.

Commissioner Ray moved to return to Open Session, seconded by Commissioner Wilkins, and upon call of the roll, Commissioners Creek, Ray, Wilkins and Spain voted aye. Acting Secretary Rogers declared the motion carried.

Chair Spain called for Unfinished Business:

A. Authorization Request to Approve Final Scores & Lateral Register for Police Patrol Officer, Commissioner Creek moved the Authorization Request be received, placed on file and approved, seconded by Commissioner Ray, and upon call of the roll, Commissioners Ray, Wilkins, Creek and Spain voted aye. Acting Secretary Rogers declared the motion carried.

B. Authorization Request to Approve Final Scores & Promotional Register for Police Sergeant, Commissioner Ray moved the Authorization Request be received, placed on file and approved, seconded by Commissioner Wilkins, and upon call of the roll, Commissioners Ray, Wilkins, Creek and Spain voted aye. Acting Secretary Rogers declared the motion carried.

C. Authorization Request to Approve Final Scores & Eligible Register for Police Patrol Officer, Commissioner Ray moved the Authorization Request be received, placed on file and approved, seconded by Commissioner Wilkins, and upon call of the roll, Commissioners Ray, Wilkins, Creek and Spain voted aye. Acting Secretary Rogers declared the motion carried.

D. Authorization Request to Approve Final Scores & Eligible Register for Accounting Assistant, Commissioner Creek moved the Authorization Request be received, placed on file and approved, seconded by Commissioner Ray, and upon call of the roll, Commissioners Ray, Wilkins, Creek and Spain voted aye. Acting Secretary Rogers declared the motion carried.

Chair Spain called for New Business:

A. Receiving and Filing of Personnel Actions

Commissioner Ray moved that the appointments, suspension, civil service status, requests for leave, relinquish position, probationary resignation, resignation, probationary termination and retirement be received, placed on file, and approved, seconded by Commissioner Wilkins, and upon call of the roll, Commissioners Wilkins, Creek, Ray and Spain voted aye. Acting Secretary Rogers declared the motion carried.

Chair Spain called for Other Business:

Chair Spain ask if the City thought about offering sign-on bonuses to attract police patrol officers. Ms. Rogers stated this has been discussed. A bonus system has been implemented under the recently ratified collective bargaining agreement for existing officers to recruit new officers.

There being no other business, Commissioner Creek moved to adjourn the meeting, seconded by Commissioner Ray and upon call of the roll, Commissioners Wilkins, Ray, Creek and Spain voted aye. Acting Secretary Rogers declared the meeting adjourned at 11:54 a.m.

Respectfully Submitted,

Penny Rogers

Penny Rogers
Acting Secretary

**DATE:** 12/13/2021

**MEMO:**

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

**FROM:** Scot Wrighton, City Manager

**SUBJECT:** Monthly Reports, November, 2021

**ATTACHMENTS:**

| Description | Type |
|---|---|
| Police, November, 2021 | Cover Memo |
| Fire, November, 2021 | Cover Memo |
| IT, November, 2021 | Cover Memo |
| Community Development, November, 2021 | Cover Memo |
| Public Works, November, 2021 | Cover Memo |

# DECATUR ILLINOIS POLICE DEPARTMENT

**TO: Mayor Julie Moore-Wolfe**
**City Council Members**
**City Manager Scot Wrighton**

**FROM: Shane Brandel**

**RE: November 2021 Monthly Report**

**STAFFING**

**Sworn Police Officer Staffing**

At the end of the month staffing was 137. Current staffing for the Decatur Police Department is as follows:

| Position | Current |
|---|---|
| Police Chief | 1 (Interim) |
| Deputy Chief | 3 (1 of 3 Interim) |
| Police Lieutenant | 3 |
| Police Sergeant | 17 |
| Police Patrol Officer | 113 |
| TOTAL | 137 Budgeted: 148 |

5 of the 137 are either at the Police Training Academy or in the Field Training Program

Zero retirements expected in December, however there is 1 officer expected to resign.

**Civilian-Non Sworn Police Staffing**

**At the end of month staffing was 13. Current civilian staffing for the Decatur Police Department is as follows:**

| Position | Current |
|---|---|
| Administrative Secretary | 1 |
| Crime Analyst | 2 |
| Sr. Clerk Typist | 2 |
| Records Supervisor | 1 |
| Parking Enforcement | 2 |
| Part-time FOIA Officer | 2 |
| Community Liaison Officer | 3 |
| Total | 13 |

**PATROL DIVISION**

| Function | Month | YTD |
|---|---|---|
| Community Meetings | 4 | 16 |
| Directed Patrols | 20 | 189 |
| Active Problem Oriented Policing Projects | 0 | 1 |
| Completed Problem Oriented Policing Projects | 0 | 1 |
| Parking Citations | 61 | 485 |
| Criminal Arrests | 258 | 3317 |
| Felony Drug Arrests | 22 | 262 |
| Firearms Seized | 12 | 227 |
| Traffic Citations | 531 | 5417 |
| Field Interviews | 70 | 1569 |
| Written Warnings | 174 | 2203 |
| Calls for Service/CAD incidents | 3979 | 46924 |
| Unlawful use of Motor Vehicle tows | 86 | 601 |
| Driving Under the Influence Arrests (DUI) | 33 | 314 |
| DUI involving accidents | 11 | 100 |
| Fatal Accidents | 0 | 7 |
| Traffic Accidents | 227 | 2343 |
| Accidents with Personal Injury | 26 | 412 |
| City Ordinances Arrests | 4 | 138 |

**Distracted Driving Enforcement**- Electronic Communication Device Citations:

| State Citations | YTD | Warning Citations | YTD |
|---|---|---|---|
| 10 | 131 | 2 | 14 |

**CRIMINAL INVESTIGATIONS DIVISION**

Street Crimes: Drug Seizures for the month:

| Drug | Amount | YTD Seizure | Street Value |
|---|---|---|---|
| Cannabis | 47 grams | 7243 grams @ $10-gram | $72,430 |
| Cocaine-Powder | 27 grams | 895 grams @ $100-gram | $89,500 |
| Cocaine-Crack | 13 grams | 172 grams @ $100-gram | $17,200 |
| Heroin | 0 grams | 594 grams @ $300-gram | $178,200 |
| Ecstasy | 8 hits | 12 hits @ $20 hit | $240.00 |
| Meth | 835 grams | 3515 grams @ 100-gram | $351,500 |
| K-2/Pills: | 0 pills | 1118 | |

| | |
|---|---|
| Search Warrants: 2 | YTD: 36 |
| US Currency Seized: $1232 | YTD: $193,822 |
| Firearms seized: 4 | YTD: 82 |
| Vehicles seized: 0 | YTD: 3 |
| Arrests:10 | YTD: 149 |

**Criminal Investigations (Adult & Juvenile Detectives):**

| | |
|---|---|
| New cases assigned: 143 | YTD: 1212 |
| Cases closed/resolved: 71 | YTD: 641 |
| Criminal Arrests: 42 | YTD: 396 |
| Homicides: 0 | YTD: 7 |
| Infant Death Investigations: 1 | YTD: 1 |
| Suicide Detective Investigations: 0 | YTD: 8 |
| Missing Person Investigations: 4 | YTD: 73 |
| Computer forensic Exams: 1 | YTD: 503 |

**Crime Analysis Unit and Investigations:**
Sex Offender Registrations: 120 YTD: 1,365

**Freedom of Information (FOIA)**

The Professional Standards Unit received 234 Freedom of Information Act requests for the month.

Total requests YTD in 2021 is 2,730.

**U.S. Marshall's Great Lake Task Force**

| | | |
|---|---|---|
| Felony Arrest: | 24 | YTD: 263 |
| Misdemeanor Arrests: | 3 | YTD: 13 |
| Total: | | TTD: 276 |

**DECATUR FIRE DEPARTMENT**
MEMORANDUM
2021-15

December 7, 2021

TO: Scot Wrighton, City Manager

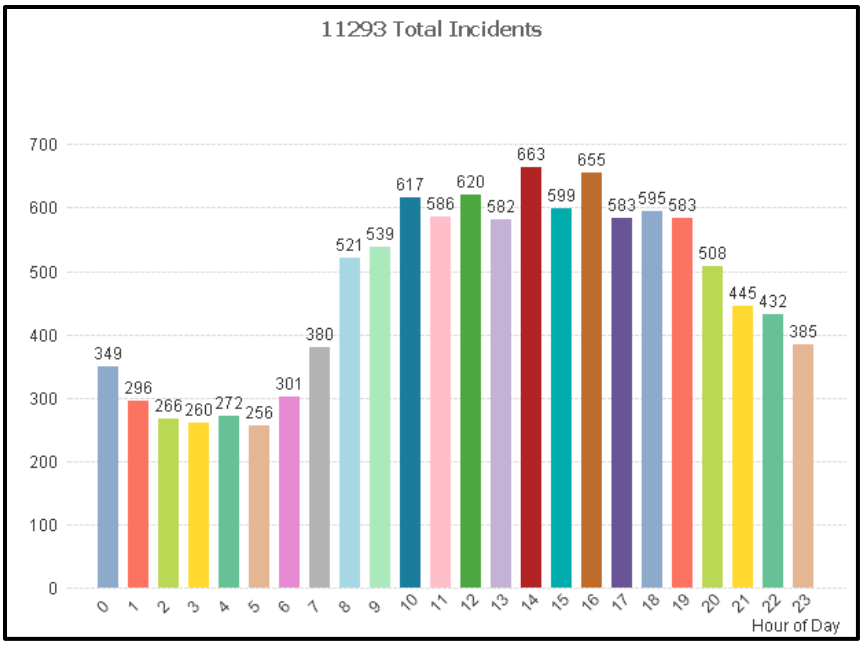
FROM: Jeff Abbott, Fire Chief

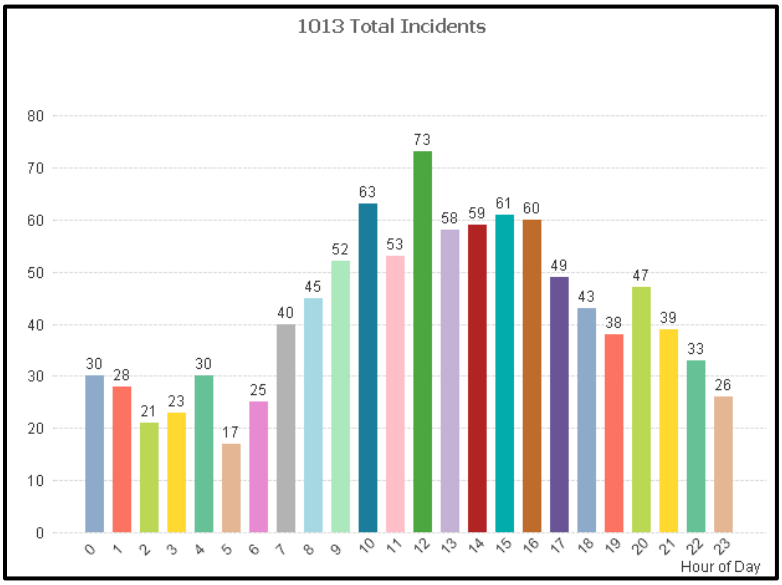
RE: Monthly Report –November 2021

The fire department responded to 1013 alarms in November. So far, the department has responded to 11,293 alarms in 2021. Compared to 2020, the department has run 1057 more alarms over the same time period. The number of alarms will be analyzed at the end of the year to examine the continual increase even though the population is shrinking. The number of alarms is putting pressure on the fleet of apparatus that is problematic. There have been occasions lately where a 1997 reserve Special Ops truck had to be placed in service because there was no apparatus to put a crew in when their frontline vehicle had mechanical issues. The majority of November, there were no reserve apparatus available because of mechanical issues.

It appears there will be no relief from apparatus issues until a repaired ladder truck is returned from Pierce sometime in January. New apparatus that were ordered in August are not expected until late summer of 2022.

The department began mandatory COVID testing of unvaccinated firefighters. Testing is being conducted weekly and as needed. The tests are being conducted at Crossing Healthcare.






**TRAINING:**

All members completed course work for EMS Infectious Disease Control, EMS Common Infectious Pathogens, and NFPA 1500 Bloodborne Pathogens Safety. All members Reviewed departmental documents relating to BBP & Communicable disease exposure. All members understand the pathologies & risks of specific communicable diseases encountered in the field, and recognize the importance of using approved PPE & proper techniques to prevent BBP exposures.

Battalion Chief Elder provided the annual BBP training and updates via Zoom with all companies.

All companies completed a hands on SCBA Consumption Drill. The training was conducted at the DFD training center and involved several practical evolutions while the member was breathing from their SCBA. The drill is required every year and teaches the firefighters how long they can expect their SCBA air supply to last while working under various conditions.

Company Officer Training Consisted of NFPA 1021 Budgeting.

BC's from all three shifts and crew members from Engine 4 completed preplan tours of the Decatur Women's Correctional Center.

All members completed company drills; Response Territory Familiarization, driver training and participated in fire prevention education activities.

**FIRE PREVENTION:** No Report

**Monthly Report of Priorities and Projects**
**Information Technology Department**
**Fiscal Year 2021**
**November**

This month, the Information Technology (IT) Department staff completed the following notable work/tasks:

- Began replacing old copper telephone lines used by the traffic controllers to Verizon service for 17 locations. This action will net a savings to the City of $10,000 annually.
- Evaluated utilization of in car computer equipment from GETAC to replace the high-cost Panasonic Toughbooks currently being used. The GETAC devices are roughly half the cost of the Panasonic devices.
- Reorganized racked computer equipment at the Police Department to make room for more in house Body Camera Storage.
- Upgraded the Central Square Software used by Police for documentation.
- Completed the following program changes for Waste Hauler applications used by the City:
    a. Changes to Address Manager and Recycling Carts applications to streamline the process of updating the records when Waste Hauler company is bought or merged.
    b. Updating hauler info for former Mixell customers that are now under Area Disposal
- Provided detailed support with setting up new Holiday Pay code for Police and making changes to the Employee Explorer application to handle it correctly.
- Completed request for a new Data Export from MUNIS Utility Billing for the City's GIS System.
- Continuing to work with City Licensing to move some of their licenses from MUNIS to the new OpenGov application.
- Began evaluating eSignature products for the city to be used by various citizen facing computer based interactions requiring a signature.
- Applied current INCODE application updates used by the City's Admin Court process.
- Completed the following for the City's Citizen Facing Website:
    a. Worked with contracted Website Management company with moving the city's Website from SiteGround to AWS hosting service.
    b. Worked with Water Treatment Management team to develop an electronic process for SWTP contractor review and acknowledgement of city safety procedures prior to starting work at the plant. A plan was discussed and partially developed and will be implemented shortly after the contract.
- Spent significant time working with both FASTER and FuelMaster on the change over from the Petrovend fuel management system. FASTER is currently developing an import file for the new FuelMaster system so fuel usage can be associated and tracked by city vehicles. Developed an export of test data as well as get file layouts and other information needed by the vendor to program the import required by the new system.
- Continuing to evaluate several different outsourcing and management opportunities for the City Website.
- In November, IT processed 58 Help Desk tickets, resolving 29 on the initial call (50% First Call Resolution Rate).

**COMMUNITY DEVELOPMENT DEPARTMENT**
**MONTHLY REPORT**
**NOVEMBER 2021**

## PLANNING AND DEVELOPMENT DIVISION

For the month of November, the Planning and Development staff processed and reviewed commercial site plans and other development submittals. We have adapted to doing some reviews of digital submittals of site plans and other materials.

In November, staff in conjunction with other city departments reviewed eighteen (18) submittals broken down by review type below:

| | |
|---|---|
| Fence Permit | 6 |
| Commercial Plan Review | 7 |
| Sign Permit | 2 |
| Cellular Tower Review | 2 |
| Demolition Permit | 1 |

We have ongoing Economic Development projects both in the planning stage and under way. Staff along with other departments held TRC meetings, Zoom meetings or conference calls for pending and ongoing developments.

We are also handling the sale and acquisition of City owned property in furtherance of Community Revitalization. The majority of the vacant lots sold have been acquired by adjacent homeowners interested in expanding their outdoor living space with some of the other acquisitions being made by a Church and Non-profits and one (1) commercial owner that owns other adjacent vacant lots.

**Vacant Lot Sales**

| PAST MONTH | TOTAL | TOTAL REVENUE |
|---|---|---|
| 0 | 45 | $29,150 |

**Property Acquisitions**

| PAST MONTH | TOTAL SINCE 09/01/2021 |
|---|---|
| 2 | 2 |

## BUILDING INSPECTIONS DIVISION

For November, we issued a total of 138 permits with a total work value of $14,100,463 broken down by permit type below. Of those, we had five (5) permits with a value of over $200,000. The Division performed 322 inspections and 25 consultations.

| PERMIT TYPE | # ISSUED | WORK VALUE |
|---|---|---|
| Commercial Building | 7 | $12,634,973 |
| Residential Building | 11 | 507,468 |
| Demolition | 9 | 137,900 |
| Electrical | 13 | 28,268 |
| Mechanical | 8 | 46,278 |
| Plumbing | 30 | 97,863 |
| Roof | 48 | 440,044 |
| Pool | 2 | 77,450 |
| Fence | 9 | 45,219 |
| Sign | 1 | 85,000 |
| Temporary Structure | 0 | 0 |
| Wheelchair Ramp | 0 | 0 |
| **TOTAL** | **138** | **$14,100,463** |

## NEIGHBORHOOD REVITALIZATION DIVISION

- Staff continued to prepare special reports for loans. Collections and delinquency reports continue on various loan accounts.
- Staff qualified homeowners for the Residential Rehabilitation program.
- Staff prepared environmental reports for residential rehabs, demolitions, and exempt activities.
- Staff continued assistance through the Emergency program for homeowners with life threatening, health and safety issues, i.e. inoperable air conditioners and electrical.
- The City of Decatur continued to market and process the $1.19 million dollar Department of Commerce and Economic Opportunities (DCEO) CURE's local ES grant to assist small businesses. DCEO issued a modification that will allow the City to assist more businesses. The Local ES grant ends December 31st.
- Staff continues working with Dove Financial Assistance using American Rescue Program (ARP) funds to assist residents with rent/mortgages and utilities. Over 25 residents were assisted in November.
- Staff continues to work with our land bank to rehab or acquire various properties.
- Staff continues to work with Project READ and OKO as subrecipients for the public service funding from CDBG.
- Staff is working with Public Works to on a CDBG sidewalk project for the Johns Hill area. It is scheduled to be completed in December.
- Staff continues to meet with various nonprofits to discuss revitalization opportunities.
- City of Decatur continues to work with Community Investment Corporation of Decatur (CICD) as a sub recipient to assist small businesses with mortgage/rent and utilities. No numbers were available for assistance in November.
- Staff continues working on the Neighborhood Revitalization strategy, which includes rehabilitation, acquisition and demolition to various areas of the City.
- Staff continues work on the IHDA Single family Rehab grant and Strong Communities Grant.
- Staff prepared FY2022 financial budget for: DCDF, Neighborhood Revitalization, CDBG, HOME, HOME-ARP, Strong Communities, Single Family Rehab, Cleanup-Greenup, and CDBG-CV.

- Staff continues providing technical assistance to a local neighborhood organization who is interested in being a Community Housing Development Organization (CHDO).
- Staff continues to be active in the Continuum of Care process as well as homeless meetings, and events as required by HUD.
- The City has partnered with Woodford Homes (Carrie Lane) by providing HOME financial assistance for a new group home project. The overall project cost is about 4 million. Staff completed the environmental review and is waiting for approval to move forward.
- Staff continues working on the Clean-up Green Up program. Residents within the targeted area will receive a one-time cleanup of their yard. This could include: tree removal or planting, removal of shrubs and bushes, cutting, disposal of debris and some modest landscaping. Partners include: Block by Block, Shemilah Outreach Center, Southside Improvement Association (SIA) and Coalition of Neighborhood Organizations (CONO).
- Staff continues working with HUD CPD-Chicago to ensure compliance with a multi-rental complex.
- Staff will partner with a local nonprofit to assist families during the Christmas season.
- Staff is working with Key Strategic to develop a plan on how we (Macon County & the City of Decatur) can improve our Workforce Development ecosystem.
- Staff participated in a tour of the INC spot, a local incubator that houses small minority businesses.
- Staff is working with a local lender to do work within the Johns Hill Neighborhood as a pilot program.
- Staff met with outside agencies, i.e. Dove, DMCOC dba Empowerment Opportunity Center, CICD, OKO, Workforce Investment Solutions, Shemilah Outreach, Decatur Community Partnership, SIA neighborhood group, Block by Block, CONO, 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.

See attached for a summary of the work involved during the month of November 2021.

ATTACHMENT

**NEIGHBORHOOD INSPECTIONS DIVISION**
**MONTHLY REPORT**
**NOVEMBER 2021**

| **NEW CASES** | |
|---|---|
| Health & Safety (72 Hour) | 78 |
| Direct to Legal (Repeat Offenders) | 0 |
| Housing and Unfit | 22 |
| No Garbage Service | 3 |
| Nuisance | 103 |
| Secure of Abandoned Buildings | 20 |

| **DEMOLITIONS** | |
|---|---|
| Year-to-Date Demolished | 31 |
| New Cases | 7 |
| Sent to Legal | 7 |
| Sent to Council | 11 |
| Out to Bid | 10 |
| Contracts Granted | 13 |
| Contract Amount | 218,170 |

| | |
|---|---|
| Weeds | 0 |
| TOTAL | 226 |

| | |
|---|---|
| Permits Issued | 0 |
| Permits Finaled | 7 |
| Active Demolitions | 205 |

| **RE-INSPECTION VISITS** | |
|---|---|
| Code Enforcement | 794 |
| Weeds | 16 |
| TOTAL | 810 |

| **GARBAGE SERVICE COMPLAINTS** | |
|---|---|
| Received | 1 |

| **CASES SENT TO LEGAL FOR COURT** | |
|---|---|
| Code Enforcement | 46 |
| Weeds | 0 |

| **INVOICES*** | |
|---|---|
| New Invoices | 111 |
| Dollar Amount | $44,320.80 |

| **PAYMENTS RECEIVED**** | |
|---|---|
| Weeds | $224 |

| **WEED ABATEMENT** | |
|---|---|
| Contractor Mowed | 10 |
| Owner Mowed | 0 |
| TOTAL | 10 |

* 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.

**Public Works Department**
**Monthly Report**
**November 2021**

**Engineering:**

**2021 Water Main Replacement Project:**

**Month Activity:** No work was completed in October.

**Project Background:** The project was designed by Engineering staff, the 2021 project is in three locations.

The newly annexed neighborhood NW of Mound and Greenswitch, a small relocation of watermain on Rea's Bridge Rd near the bridge across lake Decatur, and in South Shores bounded by the streets Bay Shore, Point Bluff and Shoreline. The City received the IEPA permit in March and the project was advertised on March 17, 2021 with bids received on April 7, 2021. The project was awarded to Burdick Co as the lowest responsive bid on April 9, 2021. The start date was delayed due to the unexpected lead time on pipe, pipe is currently part of national material shortages. Burdick has completed the Rea's Bridge Area and Greenswitch Area. Work will not start in South Shores until late winter or early spring due to the delay in materials and after mid-November the streets will not be able to be restored with asphalt in a timely manner.

**2021 State Motor Fuel Tax - Asphalt**

**Month Activity:** The Water Services and ADA Work was completed on Jasper. Paving was completed between Cantrell and Lake Shore Drive with the section between Wood and Eldorado to be deferred until the Spring of 2022. .

**Project Background:** The project was designed and advertised by Engineering staff on June 2, 2021 with bids received on June 16, 2021. Dunn Company as the lowest responsive bid and the contract was awarded on July 6, 2021.

**2021 State Motor Fuel Tax – Concrete and Brick**

**Month Activity:** The contractor has received the brick but due to concerns of freezing temperatures the project has been delayed until the spring of 2022. The work should take three weeks to compete.

**Project Background:** The project was designed by engineering staff and advertised on May 12, 2021 with bids received on May 24, 2021. Kinney Co had the lowest responsive bid, the contract was approved on June 7, 2021. The project includes concrete patching on Airport Rd north of Rt 36, MacArthur north of Ash, and 27th St North of Kile. It also includes repair of Main St between Oakland and Fairview. All concrete patching is complete.

**Country Club Road Reconstruction Project:**

**Month Activity:** The asphalt paving was completed in October. The work remaining is utility adjustments and striping.

**Project Background:** The project was designed and advertised by engineering staff on July 7, 2021 with bids received on June 21, 2021. Dunn Company as the lowest responsive bid and the contract was awarded on August 2, 2021.

**Center Street Bridge Replacement:**

**Month Activity:** Sangamo completed the bridge parapet wall, guardrail and striping in November which allowed the bridge to open on November 24. The final seeding will be completed in the spring.

**Project Background:** The design was completed by WHKS with bids received by IDOT on March 5, 2021. The bids were higher than the engineer's estimate and the City Council approved concurrence on April 5, 2021 to approve Sangamo' s bid for $1,595,148.92. IDOT

awarded the Bid to Sangamo in April and the preconstruction was on April 28, 2021. Construction started in May of 2021. Sangamo removed the existing structure and build the low water level river crossing for construction on the new structure. Sangamo has completed the abutments, center pier, beams and deck.

**2021 Trenchless Long Lining**

**Month Activity:** Cleaning is complete, Insituform has completed approx. 50% of the locations. Work will continue into December.

**Project Background:** The project was designed and advertised by Engineering staff on July 14, 2021 with bids received on August 4, 2021. The project is located at various locations around town using scoring determined by the City's CCTV program. The City received three bids with Insituform providing the lowest responsive. The project was awarded to on August 16, 2021.

**2021 Storm Drainage Improvement Project**

**Month Activity:** No work was completed in November.

**Project Background:** The project was designed and advertised by engineering staff on June 14, 2021 with bids received on July 8, 2021. The project is at various locations in need of repair or improvement. The City received three bids with Entler Excavating providing the lowest responsive. The project was awarded by City Council to Entler Excavating on July 19, 2021. Approximately 50% of the work has been completed. Two locations are on hold due to the lead time of the PVC pipe. The manufacturer currently will not provide an estimated delivery date on the pipe. The pipe material cannot be changed due to IEPA requirements.

**2021 CDBG Sidewalk Improvement Project**

**Month Activity:** Work continued on Cantrell St in November and is expected to be completed in early December.

**Project Background:** The project was designed and advertised by engineering staff on July 26, 2021 with bids received on August 11, 2021. The project is scheduled to repair sidewalks to ADA standards on Wood St, Jasper St, and Cantrell St around the perimeter of the Johns Hill Neighborhood Project. The City received two bids with Entler Excavating providing the lowest responsive bid. The project was awarded on August 16, 2021. Work is complete on Jasper and Wood Street

**Meadowlark Bridge Replacement Project**

**Month Activity:** The final plans were approved by IDOT in October. The project was advertised on October 28 with bids due November 18. Kinney Contractors provided the low bid for the project. The project will be presented for award at the December 6th Council meeting.

**MUNICIPAL SERVICES MONTHLY DATA 11/01/21 – 11/30/21**

| TASKS | QUANTITY | MANHOURS | OTHER INFO |
|---|---|---|---|
| CD Cleanups | 176 | 38 | |
| Home Secures | 51 | 15 | |
| Abatements | N/A | | |
| Tree Trimming | 17 | 48 | |
| Tree Removal | 57 | 470.5 | |
| Storm Damage | N/A | | |
| Mowing | N/A | | |
| Culvert Installation | N/A | | |
| Ditching | 682 | 84 | |
| Sewers Jetted | 5384 | 43 | |
| Sewers De-rooted | 11207 | 32 | |
| Street Sweeping | 485 miles | 612 | |
| Spray Patcher | 91 | 75 | |
| Pothole Repairs | 535 | 79 | |
| Street Repairs(Asphalt) | 104.20 | 76 | |
| Snow Fence | 1200 ft | 51 | |
| SS Utility Cuts Driveway | 18.70 sq. yds | 18 | |
| SS Utility Cuts Pavement | 78.70 sq. yds | 130 | |
| SS Utility Cuts Sidewalk | 170.80 sq. ft | 31 | |
| Water Dept. Cuts Driveway | 13.10 sq. yds | 27.5 | |

| | | | |
|---|---|---|---|
| Water Dept. Cuts Pavement | 60SQ YDS | 147.00 | |
| Water Dept. Cuts Sidewalk | 246 sq. ft | 59.5 | |
| Water Dept. Cuts Curb/Gutter | 23 lineal ft | 31.5 | |

**Water Production Division**
**Monthly Activity Report**
**November 2021**
**(Updated information in bold text)**

**Lake Decatur Landscape Maintenance:** There was no activity this month.

**Lake Decatur Raw Water Intakes and Pump Station Study:** Crawford, Murphy & Tilly (CMT) completed this study in January.

**Lake Decatur Water Level: Lake Decatur was maintained at an average elevation of 613.8 feet (95% full) which is above average for November.**

**Lake Decatur Watershed Management Plan:** Northwater Consulting is awaiting the results of the 2020 IEPA Section 319 grant application, preparing the 2021 USDA Regional Conservation Partnership Program (RCPP) grant application and continuing implementing the watershed water quality monitoring network. **The lake sedimentation (bathymetric) survey began in Basin 6.**

**Oakley Sediment Basin Management:** Vegetation management and surface water drainage options for the basin are being reviewed.

**Performance Outcomes:**

1. Meet or exceed the federal and state drinking water standard for turbidity, chlorine and nitrate. All of these standards were met or exceeded this month.
2. Monitor safety on Lake Decatur by recording the number of boat accidents and boat operating under the influences (OUIs) on the lake annually. No accidents nor OUIs occurred this month.

3. Reduce the amount of sediment accumulating in the lake annually. Data for this outcome has not been obtained yet.

**South Water Treatment Plant East Clarifiers to Claricones Conversion:** The request for construction bids was advertised on October 20 with a bid opening date of December 3.

**Water Production: Continued analyzing water quality samples for the Lake Decatur Watershed Management Plan monitoring network and SCADA System Master Plan improvements. 542.41 million gallons of potable water were pumped into the water distribution system which was 2.58% more than November 2020.**

**November 2021**

**Water Services:**

Staff repaired 13 water main failures, 21 water services, 2 system valves and 1 fire hydrant. Inspected 33 system valves, 1 fire hydrant and completed 1,212 Utility Billing service orders and 32 miscellaneous distribution system orders.

Distribution crews performed quality assurance checks on water system valves and individual water services for the Johns Hill Neighborhood Project.