Monday, December 19, 2022
5:30 PM
City Council Chamber

CITY COUNCIL AGENDA

I. Call to Order

1. Roll Call
2. Pledge of Allegiance

II. Appearance of Citizens

Policy relative to Appearance of Citizens:
A 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.

III. Approval of Minutes

Approval of Minutes of December 5, 2022 City Council Meeting

IV. Unfinished Business

V. New Business

1. Treasurer's Financial Report
2. Public Hearing in the Matter of the 2022 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, 2023, and Ending December 31, 2023
4. 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, 2022
5. 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, 2022
6. Resolution Authorizing the Purchase of Desktop Computers for the Decatur Police Department
7. Resolution Authorizing The Purchase of GrayKey License Renewal for the Decatur Police Department

8. Resolution Authorizing the City Manager to Execute a One Year Extension of the Agreement Between The Tjaty Group and the City of Decatur for Leadership Facilitation Services
9. Resolution Authorizing a Memorandum of Understanding Agreement and Associated Sales Order with ICAT Training Foundation to obtain Internet Access through the City of Decatur Fiber Network
10. 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 2374 Mesa Drive
    B. Resolution Authorizing Lake Decatur Watershed Protection Program Agreement, for Pond Improvements, with Ronald R. Helm and Jeanne E. Helm
    C. Resolution Authorizing Lake Decatur Watershed Protection Program Agreement, for Streambank Improvements, with Ronald R. Helm and Jeanne E. Helm
    D. Resolution Authorizing Action Regarding Unsafe Structures
    E. Resolution Approving Appointment - Civil Service Commission
    F. Resolution Approving Appointment - Human Relations Commission
    G. An Ordinance Abating the Property Tax Levy for the City of Decatur, Illinois for General Obligation 2010 Series C Bonds
    H. An Ordinance Abating the Property Tax Levy for the City of Decatur, Illinois for General Obligation 2012 Series Bonds
    I. An Ordinance Abating the Property Tax Levy for the City of Decatur, Illinois for General Obligation 2013 Series Bonds
    J. An Ordinance Abating the Property Tax Levy for the City of Decatur, Illinois for General Obligation 2014 Series Bonds
    K. An Ordinance Abating the Property Tax Levy for the City of Decatur, Illinois for General Obligation 2015 Series Bonds
    L. An Ordinance Abating the Property Tax Levy for the City of Decatur, Illinois for General Obligation 2016 Series Bonds
    M. An Ordinance Abating the Property Tax Levy for the City of Decatur, Illinois for General Obligation 2017 Series Bonds
    N. An Ordinance Abating the Property Tax Levy for the City of Decatur, Illinois for General Obligation 2018 Series Bonds
    O. An Ordinance Abating the Property Tax Levy for the City of Decatur, Illinois for General Obligation 2019 Series Bonds
    P. An Ordinance Abating the Property Tax Levy for the City of Decatur, Illinois for General Obligation 2019 Series B Bonds

Q. An Ordinance Abating the Property Tax Levy for the City of Decatur, Illinois for General Obligation 2020 Series Bonds

R. An Ordinance Abating the Property Tax Levy for the City of Decatur, Illinois for General Obligation 2022 Series Bonds

VI. Other Business

VII. Adjournment

Monthly Reports, November, 2022

SUBJECT: Approval of Minutes of December 5, 2022 City Council Meeting

ATTACHMENTS:

Description	Type
Minutes of December 5, 2022 City Council Meeting	Backup Material

CITY COUNCIL MINUTES
Monday, December 5, 2022

On Monday, December 5, 2022, the City Council of the City of Decatur, Illinois, met in Regular Meeting at 5:30 p.m., in the Council Chamber, One Gary K. Anderson Plaza, Decatur, Illinois.

Mayor Julie Moore Wolfe presided, together with her being Council members Bill Faber, Ed Culp, Dennis Cooper, Lisa Gregory, David Horn, Chuck Kuhle and Mayor Moore Wolfe. 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: Daniel Ray Pickrel, Seth Stedman, Jacob Jenkins, Will Wetzel, Meghan James, Stefanie Garman, Carrie Jones, Robert Weil, Ella Redden, Katharine Combs, Linda Austin, Jeremy Ruderman, Brenda Nolan, Reverend Phillip Cole, Jeff Foster, Jordan Diver and Abeer Motan.

Councilman Faber exited the Council Chamber at 6:08 p.m. and returned at 6:11 p.m.

With no other Appearance of Citizens, Council members responded to citizens' comments.

Mayor Moore Wolfe called for Approval of the Minutes.

The minutes of the November 14, 2022, 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 Bill Faber, Ed Culp, Dennis Cooper, Lisa Gregory, David Horn, Chuck Kuhle and Mayor Moore Wolfe voted aye. Mayor Moore Wolfe declared the motion carried.

The minutes of the November 21, 2022, 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 Bill Faber, Ed Culp, Dennis Cooper, Lisa Gregory, David Horn, Chuck Kuhle and Mayor Moore Wolfe voted aye. Mayor Moore Wolfe declared the motion carried.

Mayor Moore Wolfe called for a Public Hearing at 6:15 pm. in the matter of the 2023 Budget.

There being no public comments, Councilwoman Gregory moved to close the Public Hearing, seconded by Councilman Kuhle.

Upon call of the roll, Council members Bill Faber, Ed Culp, Dennis Cooper, Lisa Gregory, David Horn, Chuck Kuhle and Mayor Moore Wolfe voted aye. Mayor Moore Wolfe declared the Public Hearing closed at 6:16 p.m.

2022-44 An Ordinance Adopting the Fiscal Year 2023 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, 2023 and Ending December 31, 2023, including all Outstanding Claims and Obligations, and Fixing a Time When the Same Shall Take Effec**t**, was presented. Councilwoman Gregory moved the Ordinance do pass, seconded by Councilman Kuhle.

City Manager Wrighton gave a brief overview of the Ordinance.

Council members made comments regarding the 2023 budget.

Councilman Horn made a motion to amend the Ordinance by reallocating the remaining American Rescue Plan (ARP) funds from the current projected spending of the clarifiers project and Ellen/Division sewer project into Neighborhood Revitalization and Public Safety Funds, seconded by Councilman Faber.

Mayor Moore Wolfe called for a vote on the amendment.

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

City Manager Wrighton addressed comments made by Council members.

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

R2022-203 Resolution Authorizing Payment of the 2023 Central Illinois Regional Dispatch Center Invoice -- User Fees for the Decatur Police Department and Decatur Fire Department, was presented. Councilwoman Gregory moved the Resolution do pass, seconded by Councilman Kuhle.

City Manager Wrighton gave a brief overview of the Resolution.

Police Chief Shane Brandel provided additional comments regarding fees.

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

R2022-204 Resolution Authorizing an Intergovernmental Agreement between the Sanitary District of Decatur and the City of Decatur Regarding the Relocation of a Sanitary Sewer for the Brush College Road and Faries Parkway Grade Separation Project, was presented. Councilwoman Gregory moved the Resolution do pass, seconded by Councilman Kuhle.

City Manager Wrighton gave a brief overview of the Resolution.

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

2022-45 Ordinance Amending City Code of the City of Decatur, Illinois by the Addition of Chapter 41.3 - Downtown Parks, was presented. Councilwoman Gregory moved the Ordinance do pass, seconded by Councilman Kuhle.

City Manager Wrighton gave a brief overview of the Ordinance.

Council members discussed park hours, fines and enforcement.

Councilman Cooper made a motion to amend the Ordinance by removing the penalties and changing the closure of the parks from 10:00 p.m. to midnight, seconded by Councilwoman Gregory.

Corporation Counsel Wendy Morthland spoke about the impact of removing penalties from the Ordinance.

Police Chief Brandel spoke about enforcement.

Council members continued with a discussion on penalties.

Mayor Moore Wolfe called for a vote on the amendment.

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

The following citizens provided comments to the Council regarding the Ordinance: Reverend Phillip Cole, Charo Covington, Mirinda Rothrock and Jeff Mueller.

Councilman Horn made a motion to amend the Ordinance by deleting Section One, Downtown Parks, seconded by Councilman Faber.

Council members further discussed park hours and penalties.

Mayor Moore Wolfe called for a vote on the amendment.

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

Council members asked for further clarification concerning the removal of penalties from the Ordinance.

Councilman Kuhle made a motion to amend the Ordinance by adding a $25 penalty per instance, seconded by Councilman Ed Culp.

Mayor Moore Wolfe called for a vote on the amendment.

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

Councilman Cooper made a motion to amend the Ordinance by adding a one-year sunset provision, seconded by Councilman Faber.

Mayor Moore Wolfe called for a vote on the amendment.

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

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

2022-46 Ordinance Amending City Code Chapter 41, Miscellaneous Street Regulations, was presented. Councilwoman Gregory moved the Ordinance do pass, seconded by Councilman Kuhle.

City Manager Wrighton gave a brief overview of the Ordinance.

Corporation Counsel Morthland answered questions from City Manager Wrighton and Council members concerning Chapter 41.

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

2022-47 Ordinance Amending City Code Chapter 69, Electrical Code, was presented. Councilwoman Gregory moved the Ordinance do pass, seconded by Councilman Kuhle.

Councilman Faber exited the Council Chamber at 8:00 p.m.

City Manager Wrighton gave a brief overview of the Ordinance.

Mr. Cordaryl "Pat" Patrick, Economic and Community Development Director, provided additional information regarding the Resolution.

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

R2022-205 Resolution Authorizing a Fiscal Sponsorship Agreement between the City of Decatur and T/CCI Manufacturing, was presented. Councilwoman Gregory moved the Resolution do pass, seconded by Councilman Kuhle.

Councilman Faber returned to the Council Chamber at 8:03 p.m.

City Manager Wrighton gave a brief overview of the Resolution.

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

R2022-206 Resolution Authorizing Execution of Purchase Order Between City of Decatur, Illinois and Swagit for City Council Camera Upgrade Project, was presented. Councilwoman Gregory moved the Resolution do pass, seconded by Councilman Kuhle.

City Manager Wrighton gave a brief overview of the Resolution.

Mr. Jon Kindseth, Deputy City Manager, answered questions from Council members regarding costs.

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

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

Item A. R2022-207 Resolution Authorizing Memorandum of Understanding between the City of Decatur and the Decatur Public Library and Council 31, American Federation of State, County and Municipal Employees, AFL-CIO on behalf of AFSCME Local 268

Item B. R2022-208 Resolution Authorizing City Manager to Purchase Property Located at 822 E. Decatur Street, and Two (2) Additional Adjoining Parcels, Decatur, Illinois

Item C. R2022-209 Resolution Authorizing Lake Decatur Watershed Protection Program Agreement with Larry H. Shackelford, Trustee of the Lawrence H. Shackelford Trust

Item D. R2022-210 Resolution Authorizing Action Regarding Unsafe Structures

Item E. R2022-211 Resolution Accepting the Bid and Authorizing the Execution of a Purchase Order Furnishing Water Treatment Chemicals-Alum City Project-Pur2022-07

Item F. R2022-212 Resolution Accepting the Bid and Authorizing the Execution of a Purchase Order Furnishing Water Treatment Chemicals-Carbon City Project-Pur2022-07

Item G. R2022-213 Resolution Accepting the Bid and Authorizing the Execution of a Purchase Order Furnishing Water Treatment Chemicals-Carbon Dioxide City Project-Pur2022-07

Item H. R2022-214 Resolution Accepting the Bid and Authorizing the Execution of a Purchase Order Furnishing Water Treatment Chemicals-Chlorine City Project-Pur2022-07

Item I. R2022-215 Resolution Accepting the Bid and Authorizing the Execution of a Purchase Order Furnishing Water Treatment Chemicals-Hydrofluorosilicic Acid City Project-Pur2022-07

Item J. R2022-216 Resolution Accepting the Bid and Authorizing the Execution of a Purchase Order Furnishing Water Treatment Chemicals-Lime City Project-Pur2022-07

Item K. R2022-217 Resolution Accepting the Bid and Authorizing the Execution of a Purchase Order Furnishing Water Treatment Chemicals-Sodium Chloride City Project-Pur2022-07

Item L. R2022-218 Resolution Accepting the Bid and Authorizing the Execution of a Purchase Order Furnishing Water Treatment Chemicals-Sodium Chlorite City Project-Pur2022-07

Item M. R2022-219 Resolution Accepting the Bid and Authorizing the Execution of a Purchase Order Furnishing Water Treatment Chemicals-Sodium Hexametaphosphate City Project-Pur2022-07

Councilwoman Gregory moved Items A. through M. be approved by Omnibus Vote; seconded by Councilman Kuhle, and on call of the roll, Council members Bill Faber, Ed Culp, Dennis Cooper, Lisa Gregory, David Horn, Chuck Kuhle 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.

Councilman Culp congratulated the St. Teresa Bulldogs for their 2A State Championship win. Councilman Cooper commended those involved with the Christmas parade and asked those involved to consider holding the Christmas parade earlier in the day.

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

Mayor Moore Wolfe declared the City Council meeting adjourned at 8:10 p.m.

Approved_____
Kim Althoff
City Clerk

SUBJECT: Treasurer's Financial Report

ATTACHMENTS:

Description	Type
Cover Memo	Cover Memo
Charts and Presentation	Presentation

CITY OF DECATUR ILLINOIS

ONE GARY K. ANDERSON PLAZA DECATUR, ILLINOIS 62523

Treasurers Financial Report
November 2022

The Year in Play

The total adopted budget for fiscal year 2022 authorizes $253.5 million in expenditures, which had been amended upwards by $250,000 for the Library Capital Fund in June, against $256.5 million in authorized revenues, representing an in-period cash basis surplus of $3 million.

The General Fund budget, as a part of the adopted City budget, includes General Fund Revenue of $78.2 million and Expense of $78.2 million, representing an in-period balanced budget.

City Financial Position

The City of Decatur ended the month with a total cash position of $136.5 million (excluding trust and agency funds earmarked for Police and Fire pensions) versus the cash position of $138.2 at the end of last month.

The City General Fund ended the month with a cash position of $24.5 million versus last month's cash position of $23.6 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 is 114 days of budgeted fiscal year 2022 expense coverage in the City General Fund. The council approved cash reserve policy is a 90-day cash reserve or with current budget expenses, which is about $19.5 million. The current General Fund cash position increased by about $1 million.

City cash reserves are contained in Special Revenue funds ($16.5 million), TIF Redevelopment funds ($3.8 million), Capital funds ($20.2 million), Debt Service fund ($2.1 million), Internal Service funds ($4.8 million) and Enterprise funds ($64.6 million), which are earmarked for specific purpose and not expendable to finance the cost of basic services provided to citizens and stakeholders.

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

Fund Type	Sep-22	Oct-22	Nov-22	Comment
Special Revenue	16.7	16.4	16.5	Library, State MFT, Local MFT, Federal programs, etc.
TIF Redevelopment	3.4	3.5	3.8	Debt service and redevelopment agreement obligations
Capital	21.2	21	20.2	Capital funding available
Debt	1.9	2	2.1	Debt service obligations
Internal Service	5.9	4.7	4.8	Risk insurance, EE healthcare benefits, Fleet maintenance
Enterprise	68	66.9	64.6	Utilities – Water, Sewer, Storm Water, Transit, Recycling, Fiber
Non-General Fund	117.1	114.5	112	
General Fund	22.4	23.6	24.5	Basic services to citizens and stakeholders
Total City Cash	139.5	138.1	136.5	

Changes of note in the period:

- The Police Pension (Fund 91) in the month went through large changes during the process of consolidation. The investments were transferred from Decatur's investment accounts to the state consolidated investment plan.
- Public Transit (Fund 70) is in a negative cash position of $3.1 million. Both state and federal granting agencies are on different fiscal year timelines than the City.
- About $354,000 of property tax revenue came into the Police and Fire pension funds collectively to pay for pension obligations.
- About $94,000 come into the Library Fund from property tax revenue.

General Fund Position

Cash

The City General Fund cash position ended the reporting period at $24.5 million. The current cash balance represents a cash reserve position of about 114 days. The general fund expense budget is $78.2 million, which comes out to about $214,000 per day, so about a quarter of a million dollars of an increase in the fund balance increases the cash reserve about one additional day.

General Fund Result

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

$(000)	Budget(4)	Year to Date(1)	Budget Target(2)	% vs Target(3)
Revenue	78,200	78,038	72,528	7%
Expense	78,200	69,577	70,611	-1%
Surplus	-	8,461	1,917	

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

Revenue Comments (of significant matters)

- Revenues, aside from the moves involved with the Police pension consolidation, are positive but leveling off from the higher amounts seen at the start of the fiscal year.
- Property tax disbursement came on time during this reporting period.
- Local and state economic indicator taxes, which are distributed with a 1-3 month lag between merchant collection and distribution to the city are generally positive compared to last year, and aside from a couple exceptions have a level trendline.
- The Local Use Tax, which is a tax imposed on the privilege of using any items of tangible personal property that is purchased anywhere at retail, is coming in under budget, at about -16% this year.
- Video Gaming Tax is continuing to come in slightly under budget, at about -4% for the year.
- Cable TV tax continues to show a trending two-year reduction in revenues.

General Fund Revenue

Revenue to date through the period is $78 million versus budget to date revenue of $72.5 million, above budget by 7%.

Year to date position of revenue vs. budget

GENERAL GOV TAXES	Actual YTD	Budget YTD	vs Budget	% vs Budget
PROPERTY TAX	10,773,090	10,362,409	410,681	4%
MOBILE HOME PRIVELEGE TAX	14,048	-	14,048	
STATE SALES TAX	11,992,281	11,617,283	374,998	3%
TELEPHONE UTILITY TAX	1,077,469	1,076,201	1,268	0%
FOOD & BEVERAGE TAX	3,493,957	3,343,283	150,674	4%
HOTEL AND MOTEL TAX	979,627	801,765	177,862	18%
LOCAL SALES TAX	11,659,684	10,668,650	991,034	8%
AVIATION FUEL TAX	12,763	6,600	6,163	48%
LOCAL USE TAX	2,550,598	2,966,883	(416,285)	-16%
AUTO RENTAL TAX	43,386	38,922	4,464	10%
UTILITY TAX - ELECTRIC & GAS	4,374,703	4,433,480	(58,777)	-1%
VIDEO GAMING TAX	2,109,128	2,200,000	(90,872)	-4%
CABLE TV TAX	995,925	1,126,968	(131,044)	-13%
Sub Total	50,076,657	48,642,445	1,434,213	3%
GENERAL GOVERNMENT (INTERGOV)				
LOCAL REPLACEMENT TAX	69,403	-	69,403	100%
STATE REPLACEMENT TAX	3,558,489	1,911,568	1,646,922	46%
STATE INCOME TAX	10,845,039	9,347,286	1,497,753	14%
FEDERAL GRANTS	150,070	320,833	(170,764)	-114%
STATE GRANTS OR OTHER	50,192	91,667	(41,475)	-83%
POLICE OT REIMBURSEMENTS	48,016	110,000	(61,984)	-129%
CANNABIS TAX	106,751	100,007	6,745	6%
Sub Total	14,827,960	11,881,360	2,946,600	20%
GENERAL GOVERNMENT (SERVICE)				
Sub Total	7,332,347	7,236,646	95,701	1%
GENERAL GOV LICENSES/PERMITS				
Sub Total	1,881,639	1,453,563	428,076	23%
GENERAL GOV OTHER				
Sub Total	3,919,471	3,313,987	605,484	15%
General Fund Total (year-to-date)	**78,038,074**	**72,528,000**	**5,510,074**	7%

Revenue numbers may not add due to rounding

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.

The state replacement tax increase between FY21 and FY22 is primarily a change in allocation method, not increased collections.

	2022 Budget	2022 YTD	YTD % of budget	2021 YTD	% Change year vs year
State Sales Tax	12,556,000	11,992,281	95.5%	11,315,398	6.0%
Local Sales Tax (Gen Fund)	11,521,000	11,659,684	101.2%	10,357,522	12.6%
State Income Tax	9,958,000	10,845,039	108.9%	9,472,446	14.5%
Utility Tax (Gas/Electric)	4,925,000	4,374,703	88.8%	4,225,439	3.5%
Food & Beverage Tax (Gen Fund)	3,651,000	3,493,957	95.7%	3,203,039	9.1%
State Local Use Tax	3,199,000	2,550,598	79.7%	2,892,607	-11.8%
Video Gaming Tax	2,400,000	2,109,128	87.9%	1,897,953	11.1%
State Replacement Tax (Gen Fund)	1,557,000	3,558,489	228.5%	1,778,150	100.1%
Hotel & Motel Tax	849,000	979,627	115.4%	835,231	17.3%
Cable TV Tax	1,127,000	995,925	88.4%	1,123,840	-11.4%

General Fund Expense Comments

On a year-to-date basis, general fund spending of $69.6 million under budget of $70.6 million. Operational expenses are slightly over budget overall, but this has been made up for by vacancy savings.

Year to date position of expense vs. budget

	Actual	Yearly Budget	% of Budget
General Government	9,688,342	10,754,045	90%
Developmental Services	3,702,397	4,171,895	89%
Public Safety	47,102,388	52,486,559	90%
Public Works	9,163,924	10,902,501	84%
General Fund Expense	69,577,556	78,200,000	89%

Expense numbers may not add due to rounding

Year-to-date, personnel expenses are below budget by about $1.2 million and operating expense above budget by about $0.2 million.

Of the 393 budgeted general fund staffing positions that are full-time, 378 are filled as of the end of the reporting period. Total full-time staffing is 455 budgeted positions, of which 432 are filled. Vacant positions account for the majority of personnel expenses being below budget.

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

The Trust & Agency Fund balance of $200 million is sequestered in the Police and Fire Pension Funds and are not available for expenditure on other city operations.

Fund	Fund Balance	Comment
Federal HOME	$ 12,579	Federally approved programs
Federal CDBG	$ (22,114)	Community Development Block Grant
State Drug Enforcement	$ 389,853	Police programs
Federal DUI Drug Enforcement	$ 212,801	Police programs
Building Fund	$ 268,410	R&M and capital of Library facility
Public Library	$ 2,453,905	Operational fund of Library
Library Capital	$ 534,640	Capital Expense requirements and cash reserves
Library Trust	$ 113,829	Donations received in trust for specific purpose as defined by the donors and unavailable for other use
Local Roads and Streets	$ 1,317,109	Street repairs and maintenance
Motor Fuel Tax	$ 6,469,698	Street repairs and maintenance
Community Revitalization	$ 3,406,078	Revitalization initiatives
2018 Project	$ 1,317,109	General Obligation bond proceeds for construction of new fire stations
Capital Project	$ 26,248	Minimal funding available
Equipment Replacement	$ 1,283,431	Police, fire and public works capital requirements including vehicle replacements
Debt Fund	$ 2,137,468	Debt payments on current debt issues
Fleet Maintenance	$ 645,786	Repair and maintenance of city vehicle fleet
Risk Management	$ 3,053,905	Cash reserves for ongoing business insurance costs including liability, property, & worker's compensation
Employee Insurance	$ 1,381,341	Coverage for healthcare and other benefit expenses.
Public Transit Operations	$ 3,059,398	Operational and capital funding of the transit system
Fiber Optics	$ 535,940	City investment in the next phase of a fiber optic network
Storm Water	$ 3,061,693	Balance and ongoing cash flow is sufficient to fund currently defined storm water projects
Sewer	$ 12,170,739	Balance and ongoing cash flow is sufficient to fund currently defined sewer projects
Water Utility	$ 10,577,680	Balance and ongoing cash flow is sufficient to fund currently defined water projects.
2022 Bond Fund	$ 24,962,331	Bond revenues in FY22
Grant	$ 282,889	Unbudgeted FY2022 grants
ARP	$ 17,433,344	Federal ARP funds as per city budget

Investments

City investments include $10 million in US Treasury Bonds and an additional $20 million from the 2022 bond proceeds from this fiscal year. The investment schedule provides the details of the investments. The investments are comprised of fire station initiative bond proceeds, pooled cash, and the 2022 bond proceeds.

The bond proceeds and pooled cash are invested in treasury bonds and are scheduled to mature over the next months to three years, the 2022 bond funds in short term investments through 2023.

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

Debt

Debt outstanding was $158 million at the start of the FY, with an additional $25 million drawn in April, and this includes all outstanding bond debt, notes and loan payable and capital leases. There are approximately $21 million dollars in debt payments scheduled for FY2022. All debt principal and interest payments are covered within the 2022 fiscal year operating plan and budget and are secured within the current cash flow operations of the city.

Revenue Tracking

City-wide Revenue received is $-5.9 million this reporting period due to the consolidation issues with the Police Pension Fund. If you remove that amount from the month, revenues were $16.9 million. This is 7% of the annual revenue budget of $256.5 million. Year-to-date the amount is $193.2 million and 75% of the total for the year.

Of note, the property tax revenues received by the City according to the tax levy in effect will 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 property tax revenues received in FY2022 provide for the pension funds, operation of the Library, debt payments and the Municipal Band. Only a portion of the city's operational costs are funded by property tax, which are more generally funded by a variety of other revenues such as state income and use taxes, or fees for service, as per the Water Fund.

Property Tax for FY2022

The levy for the coming FY is $16.6 million, including TIF districts. The tax rate, now certified, is 1.6908% of the EAV of $884,161,072, with another $16.8 million for the TIF districts. The City property tax levy is about 16% of the total property tax rate for City property owners.

There have been five distributions of property tax revenue have been received, which total about $14.7 million dollars for general government and about $1.7 in the TIF districts.

Expenditure Tracking

City-wide expenses during the reporting period were $16.1 million, which is 6% of the annual expense budget of $253.3 million. Year-to-date the amount is $186.6 million and 74% of the budget.

Water Utility

The financial performance of the City Water Utility is illustrated in this report. The report mimics the reporting for a business enterprise, depicting actual profit and loss performance versus budget, compared to the previous year, as well as on a monthly basis. In addition, key balance sheet items are reported as well as Capital Expense spending.

Water Utility performance achieved through the end of the month, on an operating margin (before debt service or transfer to capital) about $1.2 million of expenses over revenue. In FY2021, the comparable was $1.4 million revenue over expenses. In debt payments for the Fiscal Year, about $10.9 million has been paid out so far.

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

Headcount Staffing Across all Funds

Current full-time staffing level is 432 FTEs versus budget of 455 FTEs.

Fiscal Year 2022

Fiscal Period Ending November 2022

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 **Month of: November 2022**

Treasurer's Cash Report

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	23,574,133.10	6,196,885.79	5,277,251.42	2,747.04		24,496,514.51		24,496,514.51	0.00
	Special Revenue Funds									
16	COMMUNITY GRANT FUND	(11,248.38)	0.00	0.00	0.00		(11,248.38)		(11,248.38)	
17	HOME FUND	7,761.76	36,545.97	31,728.13	0.00		12,579.60		12,579.60	
18	CDBG FUND	(18,087.76)	9,746.88	13,774.04	0.00		(22,114.92)		(22,114.92)	
22	DUATS FUND	51,360.45	25,359.11	30,597.12	0.00		46,122.44		46,122.44	
25	STATE DRUG ENFORCEMENT	373,419.55	19,448.89	1,655.50	(1,359.37)		389,853.57		389,853.57	
26	DUI FINES AND FEES FUND	208,087.25	6,098.43	1,384.00	0.00		212,801.68		212,801.68	
27	POLICE LAB & PROGRAMS	185,965.66	230.13	0.00	0.00		186,195.79		186,195.79	
30	FEDERAL DRUG ENFORCEMENT	247,989.21	141.33	0.00	0.00		248,130.54		248,130.54	
34	BUILDING FUND	311,116.41	49,293.75	91,999.77	0.00		268,410.39		268,410.39	
35	LIBRARY FUND	2,629,488.66	146,729.81	322,312.93	0.00		2,453,905.54		2,453,905.54	
36	MUNICIPAL BAND FUND	87,414.97	3,218.01	464.11	0.00		90,168.87		90,168.87	
37	FOREIGN FIRE INSURANCE FUND	310,432.07	164.08	7,800.31	0.00		302,795.84		302,795.84	
42	LOCAL STREETS & ROADS	596,313.56	162,097.78	(587,452.25)	0.00		1,345,863.59		1,345,863.59	
46	MOTOR FUEL TAX FUND	6,388,239.94	245,647.54	164,189.37	0.00		6,469,698.11		6,469,698.11	
58	LIBRARY CAPITAL	534,307.34	333.64	0.00	0.00		534,640.98		534,640.98	
59	LIBRARY TRUST FUNDS	114,433.14	690.03	1,293.29	0.00		113,829.88		113,829.88	
82	DCDF FUND	157,169.43	1,484.54	16.72	0.00		158,637.25		158,637.25	
84	COMMUNITY REVITALIZATION	3,924,044.06	5,067.01	523,032.74	0.00		3,406,078.33		3,406,078.33	
85	GRANT FUND	282,727.90	161.13	0.00	0.00		282,889.03		282,889.03	
	Total Special Revenue Funds	16,380,935.22	712,458.06	602,795.78	(1,359.37)	0.00	16,489,238.13	0.00	16,489,238.13	0.00
	TIF & Redevelopment Funds									
19	OLDE TOWNE TIF FUND	1,040,104.23	62,723.60	0.00	0.00		1,102,827.83		1,102,827.83	
21	WABASH CROSSING TIF	1,835,774.16	194,927.62	0.00	0.00		2,030,701.78		2,030,701.78	
23	EASTGATE TIF FUND	174,194.54	18,454.61	0.00	0.00		192,649.15		192,649.15	
24	SOUTHSIDE TIF FUND	184,689.97	159.78	0.00	0.00		184,849.75		184,849.75	
28	PINES SHOPPING CENTER TIF	102,050.36	3,036.90	0.00	0.00		105,087.26		105,087.26	
29	GRAND & OAKLAND TIF	195,650.51	5,751.27	0.00	0.00		201,401.78		201,401.78	
	Total TIF & Redevelpmnt Funds	3,532,463.77	285,053.78	0.00	0.00	0.00	3,817,517.55	0.00	3,817,517.55	0.00
	Capital Funds									
40	PEG CAPITAL FUND	110,376.00	11,810.97	2,559.69	0.00		119,627.28		119,627.28	
44	2018 PROJECT FUND	2,025,318.45	1,068.10	709,277.45	0.00		1,317,112.72	(3.62)	1,317,109.10	
45	CAPITAL PROJECT FUND	38,646.89	21.14	12,420.00	0.00		26,248.03		26,248.03	(781,816.00)
61	EQUIPMENT REPLACEMENT	1,283,431.39	8,445.35	2,549.75	0.00		1,289,326.99		1,289,326.99	
99	AMERICAN RESCUE PLAN	17,547,136.77	0.00	113,792.38	0.00		17,433,344.39		17,433,344.39	
	Total Capital Funds	21,004,909.50	21,345.56	840,599.27	0.00	0.00	20,185,659.41	(3.62)	20,185,655.79	(781,816.00)

City of Decatur **Month of: November 2022**

Treasurer's Cash Report

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	2,079,997.75	58,220.93	750.00	0.00		2,137,468.68		2,137,468.68	0.00
	Internal Service Funds									
60	FLEET MAINTENANCE	393,597.22	277,641.95	307,240.27	1,487.66		365,486.56		365,486.56	
64	RISK MANAGEMENT	2,805,413.15	359,258.29	110,766.34	0.00		3,053,905.10		3,053,905.10	
65	INSURANCE FUND	1,499,754.06	883,875.17	1,002,287.46	0.00		1,381,341.77		1,381,341.77	
	Total Internal Service Funds	4,698,764.43	1,520,775.41	1,420,294.07	1,487.66	0.00	4,800,733.43	0.00	4,800,733.43	0.00
	Enterprise Funds									
70	MASS TRANSIT - OPERATION	(2,423,297.22)	221,194.47	857,295.63	0.00		(3,059,398.38)		(3,059,398.38)	
77	FIBER OPTICS	567,392.96	211,398.64	242,851.28	0.00		535,940.32		535,940.32	
78	STORM WATER	3,360,976.04	142,743.06	442,025.41	0.00		3,061,693.69		3,061,693.69	
79	SEWER FUND	13,008,631.56	610,801.02	1,448,693.06	0.00		12,170,739.52		12,170,739.52	
80	WATER FUND	9,401,951.93	2,684,354.28	1,518,376.73	9,750.71		10,577,680.19		10,577,680.19	
81	WATER CAPITAL	5,203,951.47	10,626.26	1,687,708.29	0.00		3,526,869.44		3,526,869.44	781,816.00
86	WATER DEBT	12,500,000.00	0.00	0.00	0.00		12,500,000.00		12,500,000.00	
88	RECYCLING PROGRAM	354,225.76	39,738.21	69,680.38	0.00		324,283.59		324,283.59	
89	2022 BOND FUND	24,999,857.37	17,704.43	55,229.99	0.00		24,962,331.81		24,962,331.81	
	Total Enterprise Funds	66,973,689.87	3,938,560.37	6,321,860.77	9,750.71	0.00	64,600,140.18	0.00	64,600,140.18	781,816.00
	Trust & Agency Funds									
90	FIRE PENSION FUND CASH	2,814,947.19	337,360.76	778,840.08	0.00		2,373,467.87		2,373,467.87	
90	FIRE PENSION INVESTMENTS	79,606,086.07	2,691,002.57	5,834.75	0.00			82,291,253.89	82,291,253.89	
	TOTAL FIRE PENSION	82,421,033.26	3,028,363.33	784,674.83	0.00	0.00	2,373,467.87	82,291,253.89	84,664,721.76	
91	POLICE PENSION FUND CASH	9,718,785.79	350,966.99	888,688.36	0.00		9,181,064.42		9,181,064.42	
91	POLICE PENSION INVESTMENTS	103,667,593.15	(22,107,639.05)	313.08	25,279,493.44			106,839,134.46	106,839,134.46	
	TOTAL FIRE PENSION	113,386,378.94	(21,756,672.06)	889,001.44	25,279,493.44	0.00	9,181,064.42	106,839,134.46	116,020,198.88	
	Total Trust & Agency Funds	195,807,412.20	(18,728,308.73)	1,673,676.27	25,279,493.44	0.00	11,554,532.29		200,684,920.64	0.00
	Total City Funds	334,052,305.84	(5,995,008.83)	16,137,227.58	25,292,119.48	0.00	148,081,804.18	(3.62)	337,212,188.91	
	Memorandum Items									
	Pooled Cash Investments							10,445,361.20	10,445,361.20	
	City Funds ex Trust & Agency	138,244,893.64	12,733,299.90	14,463,551.31	12,626.04	0.00	136,527,271.89	10,445,357.58	136,527,268.27	0.00

City of Decatur **Period Ending: November 2022**

Monthly Fund Balance History

Fund	Year	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
10 General	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	15,997,078
	2022	16,508,817	17,581,483	18,637,900	19,162,684	21,897,328	22,149,361	21,634,475	22,980,772	22,386,688	23,574,133	24,496,515	
16 Community Grant	2021	-	-	-	-	-	(720)	(1,644)	(2,952)	(4,974)	(5,821)	(7,680)	592
	2022	(8,186)	(8,384)	(9,360)	(1,818)	(9,022)	(9,126)	(9,559)	(9,559)	(10,306)	(11,248)	(11,248)	
17 HOME	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	181,040
	2022	181,729	182,752	179,749	180,878	186,470	186,980	5,362	(943)	(351)	7,762	12,580	
18 CDBG	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)	10,948
	2022	11,209	11,120	(21,051)	(19,199)	(2,607)	10,048	6,772	3,502	1,645	(18,088)	(22,115)	
19 Olde Towne TIF	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	197,888
	2022	197,888	197,888	197,903	197,903	197,946	129,972	569,879	644,914	930,707	1,040,104	1,102,828	
20 Southeast TIF	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	-
	2022	-	-	-	-	-	-	-	-	-	-	-	-
21 Wabash TIF	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	1,691,620
	2022	1,691,620	1,691,620	1,691,752	1,691,752	1,691,872	1,691,910	1,767,564	1,769,012	1,826,669	1,835,774	2,030,702	
22 DUATS	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	73,256
	2022	84,761	84,761	85,396	84,994	84,415	84,417	79,536	76,507	56,852	51,360	46,122	
23 East Gate TIF	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	361,030
	2022	378,530	396,030	414,011	431,661	449,589	467,548	550,649	612,018	153,991	174,195	192,649	
24 Southside TIF	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	148,375
	2022	148,375	148,375	148,387	148,387	148,397	148,401	190,167	192,266	192,292	184,690	184,850	
25 State Drug	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	295,565
	2022	283,544	300,100	286,712	296,462	289,199	346,125	341,403	346,913	353,897	373,420	389,854	
26 DUI	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	233,735
	2022	234,847	225,128	226,501	224,470	196,574	199,692	206,348	198,768	202,455	208,087	212,802	

City of Decatur ***Period Ending: November 2022***

Monthly Fund Balance History

Fund	Year	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
27 Police Lab	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	187,337
	2022	187,337	187,337	187,351	187,441	187,545	180,184	179,987	185,804	185,922	185,966	186,196	
28 Pines TIF	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	101,591
	2022	104,423	107,256	110,214	113,114	14,482	17,433	56,771	59,673	99,076	102,050	105,087	
29 Grand/Oakland TIF	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	184,570
	2022	189,983	195,396	200,911	206,411	39,269	44,772	114,613	120,132	189,809	195,651	201,402	
30 Federal Drug	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	265,152
	2022	265,152	263,952	263,952	263,952	252,674	252,674	252,674	247,679	247,679	247,989	248,131	
34 Building	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	199,313
	2022	214,970	222,230	232,449	234,924	245,892	234,800	236,621	499,207	425,194	311,116	268,410	
35 Library	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	1,551,584
	2022	1,394,340	1,133,041	950,659	841,580	818,201	570,693	1,887,247	1,865,572	2,471,325	2,629,489	2,453,906	
36 Band	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	103,384
	2022	102,149	102,973	103,805	99,332	97,162	86,412	91,417	75,521	86,414	87,415	90,169	
37 Foreign Fire Ins	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	184,140
	2022	179,836	172,766	170,634	156,319	150,193	144,358	137,576	134,209	130,552	310,432	302,796	
40 PEG	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	107,649
	2022	107,854	118,867	115,850	115,128	125,274	103,290	100,763	113,396	110,387	110,376	119,627	
42 Local Streets	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	1,352,172
	2022	1,089,792	659,660	781,590	921,181	1,053,048	1,231,283	1,394,715	995,275	1,165,384	596,314	1,345,864	

City of Decatur ***Period Ending: November 2022***

Monthly Fund Balance History

Fund	Year	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
44 2018 Project	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	2,961,646
	2022	2,961,681	2,959,059	2,933,908	2,933,705	2,581,991	2,426,325	2,422,645	2,047,121	2,037,799	2,025,318	1,317,109	
45 Capital	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	85,874
	2022	80,874	75,874	70,880	65,880	60,884	55,886	93,844	72,937	54,062	38,647	26,248	
46 MFT	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	5,013,575
	2022	3,202,899	4,255,630	5,448,066	5,284,047	5,473,995	5,644,056	5,722,201	5,179,310	6,155,968	6,388,240	6,469,698	
50 Debt	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	1,449,278
	2022	1,470,257	194,913	216,707	238,436	260,225	197,439	1,766,498	1,630,538	1,962,963	2,079,998	2,137,469	
58 Library Capital	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	533,467
	2022	533,467	533,467	533,508	533,508	533,539	533,551	533,551	533,566	533,647	534,307	534,641	
59 Library Trust	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	130,222
	2022	123,283	124,896	124,850	120,633	122,168	122,740	118,163	116,520	117,333	114,433	113,830	
60 Fleet Maintenance	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	257,703
	2022	345,217	357,356	359,537	394,122	369,365	373,412	440,701	348,364	360,233	393,597	365,487	
61 Equip Replacement	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	1,718,457
	2022	1,617,148	1,500,204	1,247,579	1,269,855	1,070,334	1,060,299	1,911,505	1,587,893	1,284,232	1,283,431	1,289,327	
64 Risk Management	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	1,862,084
	2022	2,065,169	2,363,488	2,564,130	2,566,192	2,814,442	3,078,969	3,285,634	3,568,182	3,887,402	2,805,413	3,053,905	
65 Employee Benefit	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	969,922
	2022	1,212,657	1,212,173	1,690,927	1,414,344	1,350,728	1,168,523	1,064,938	1,195,062	1,648,128	1,499,754	1,381,342	

Fund	Year	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
70 Mass Transit	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)	245,319
	2022	(1,206,744)	(1,795,357)	(1,223,765)	(1,507,031)	(1,812,186)	(2,236,044)	(2,492,261)	(671,031)	(1,402,893)	(2,423,297)	(3,059,398)	
77 Fiber Optics	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	947,982
	2022	950,580	1,096,467	1,089,309	1,089,946	1,087,150	1,087,086	982,090	982,421	610,622	567,393	535,940	
78 Storm Water	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	3,181,979
	2022	3,192,117	2,998,790	3,043,814	3,134,314	3,103,606	3,150,863	3,248,338	3,295,389	3,308,325	3,360,976	3,061,694	
79 Sewer	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	13,759,354
	2022	13,826,258	13,654,015	13,823,763	13,960,685	14,355,274	13,690,556	13,612,470	13,652,463	13,033,372	13,008,632	12,170,740	
80 Water	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	7,015,243
	2022	8,117,432	2,036,544	3,681,953	5,256,943	6,381,928	7,849,911	7,265,970	6,303,720	9,770,546	9,401,952	10,577,680	
81 Water Capital	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	9,161,123
	2022	9,054,235	8,849,172	8,771,774	8,616,582	8,330,984	6,483,985	7,692,318	5,717,365	4,825,943	5,203,951	3,526,869	
82 DCDF	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	152,140
	2022	153,508	151,688	152,545	153,913	155,275	152,078	152,932	154,276	155,560	157,169	158,637	
84 Community Revit	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	5,373,022
	2022	5,353,172	5,250,016	5,137,394	4,937,130	4,808,881	4,573,775	4,320,380	4,223,907	4,148,558	3,924,044	3,406,078	
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	81,587
	2022	81,587	282,378	282,378	282,378	282,378	282,378	282,378	282,378	282,378	282,728	282,889	
86 Water Debt	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	9,828,000
	2022	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	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	230,932
	2022	240,548	243,307	270,066	289,718	314,965	325,009	320,343	345,681	348,757	354,226	324,284	

City of Decatur ***Period Ending: November 2022***

Monthly Fund Balance History

Fund	Year	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
89 Water Bond	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	217,329
	2022	217,329	217,329	217,329	25,003,906	25,003,906	25,003,906	25,003,906	25,003,906	25,012,393	24,999,857	24,962,332	
99 American Rescue Plan	2021	-	-	-	-	-	16,911,068	16,911,068	2,415,664	2,280,713	2,183,262	2,183,262	1,998,097
	2022	1,798,097	1,731,358	1,581,952	1,482,508	1,441,549	18,205,675	18,049,088	17,870,212	17,778,995	17,547,137	17,433,344	
	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**
	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**	**90,602,354**
Total City Funds	**2022**	**91,439,738**	**84,767,123**	**89,473,919**	**115,559,271**	**118,705,284**	**134,001,607**	**138,092,613**	**137,050,815**	**139,620,603**	**138,244,894**	**136,527,268**	**-**
90 Fire Pension	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
	2021	74,468,832	73,985,673	73,653,661	73,198,390	72,777,449	72,687,537	76,599,900	76,372,891	77,269,548	77,399,895	78,374,436	80,953,016
	2022	80,311,491	79,671,694	79,071,932	78,438,007	77,806,491	77,672,050	79,415,598	98,451,261	89,075,879	82,421,033	84,664,722	
91 Police Pension	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
	2021	102,188,690	102,804,193	102,835,309	102,709,816	102,659,205	103,051,259	105,288,247	105,062,302	106,200,649	106,650,630	106,267,354	110,767,742
	2022	110,482,806	110,892,433	112,131,970	111,662,507	111,081,841	110,871,826	113,035,219	112,877,418	113,699,541	113,386,379	116,020,199	
	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**
	2021	**241,779,187**	**231,701,351**	**236,944,455**	**236,744,847**	**239,628,504**	**257,383,103**	**268,613,536**	**267,776,932**	**270,668,448**	**271,603,698**	**276,727,607**	**282,323,112**
Total All Funds	**2022**	**282,234,035**	**275,331,250**	**280,677,820**	**305,659,785**	**307,593,616**	**322,545,482**	**330,543,430**	**348,379,494**	**342,396,023**	**334,052,306**	**337,212,189**	**-**

City of Decatur
Treasurer's Investment Report

Month of : November, 2022

Pooled Cash

Account # 8051000942

Multiple Funds - Pooled Cash

Investment Instrument	Expect Int Income	Maturity Date	Interest Rate	Par Value Amount	Cost	Market Value	CP Interest Received	YTD Interest Received 2022	BTD Interest Received
US Treasury Bond		03/31/22	0.37500%	0.00	-	0.00	-	2,812.50	8,437.50
US Treasury Bond	Feb - Aug	08/31/22	0.12500%	0.00	-	0.00	-	2,187.50	4,375.00
US Treasury Bond	May - Nov	11/30/22	0.12500%	0.00	-	0.00	507.81	1,250.00	2,382.81
US Treasury Bond	Sep - Mar	03/31/23	1.50000%	1,500,000.00	1,497,070.31	1,485,195.00	-	11,250.00	11,250.00
US Treasury Bond	Feb - Aug	08/31/23	0.12500%	1,750,000.00	1,694,013.67	1,690,657.50			
US Treasury Bond	May - Nov	11/30/23	0.50000%	3,225,000.00	3,182,937.50	3,091,839.75	5,562.50	11,125.00	11,125.00
US Treasury Bond	Dec - Jun	06/15/24	0.25000%	1,500,000.00	1,490,683.59	1,404,375.00	-	1,875.00	3,750.00
US Treasury Bond	Feb - Aug	08/15/24	0.37500%	1,600,000.00	1,599,062.50	1,492,624.00	-	6,000.00	6,000.00
US Treasury Bond	Mar - Sep	09/15/24	0.37500%	1,000,000.00	995,429.69	930,740.00	-	3,750.00	3,750.00
Federated US Treasury Cash Reserves		Liquid		340,300.03	340,300.03	349,929.95	527.16	1,522.89	0.00
Total Investment(s)				10,915,300.03	10,799,497.29	10,445,361.20	6,597.47	41,772.89	51,070.31

Water Capital Bond

1001027214

Fund 89

Investment Instrument	Expect Int Income	Maturity Date	Interest Rate	Par Value Amount	Cost	Market Value	CP Interest Received	YTD Interest Received 2022	BTD Interest Received
United States Treasury Bill Zero 27 Sep 2022		9/27/2022		-	-	-	-	4,541.67	4541.67
United States Treasury Bill Zero 25 Oct 2022		10/25/2022		-	-	-	-	7,572.50	7,572.50
United States Cash Management Bill Zero 29 Nov 2022	May-Nov	11/29/2022		-	-	-	12,547.71	12,547.71	12,547.71
United States Treasury Bill Zero 22 Dec 2022	Jun-Dec	12/22/2022		1,500,000.00	1,488,737.50	1,488,737.50			
United States Treasury Bill Zero 29 Dec 2022	Jun-Dec	12/29/2022		1,500,000.00	1,483,400.08	1,483,400.08			
United States Treasury Bill Zero 19 Jan 2023	Jan-Jul	1/19/2023		2,000,000.00	1,973,555.00	1,973,555.00			
United States Treasury Note/Bond 1.5% 28 Feb 2023	Feb-Aug	2/28/2023	1.500%	2,000,000.00	1,983,125.00	1,985,660.00	-	1,875.00	1,875.00
United States Treasury Note/Bond .125% 31 Mar 2023	Mar-Sep	3/31/2023	0.125%	2,000,000.00	1,962,343.75	1,971,400.00	-	362.02	362.02
United States Treasury Note/Bond .25% 15 Apr 2023	Apr-Oct	4/15/2023	0.250%	2,000,000.00	1,961,093.75	1,968,520.00	-	928.96	928.96
United States Treasury Note/Bond .25% 27 Apr 2023	Apr-Oct	4/27/2023	0.250%	1,500,000.00	1,467,088.33	1,467,088.33			
United States Treasury Note/Bond 25 May 2023		5/25/2023		1,800,000.00	1,760,224.00	1,760,224.00			
United States Treasury Note/Bond .125% 31 May 2023	May-Nov	5/31/2023	0.125%	2,000,000.00	1,950,859.38	1,956,100.00	1,250.00	778.69	778.69
United States Treasury Note/Bond .125% 30 Jun 2023	Jun-Dec	6/30/2023	0.125%	2,000,000.00	1,945,703.13	1,946,960.00	-	(264.95)	(264.95)
United States Treasury Note/Bond .125% 15 Jul 2023	Jan-Jul	7/15/2023	0.125%	2,000,000.00	1,942,812.50	1,943,980.00	-	(163.04)	(163.04)
BlackRock Liquidity Funds Treasury Trust Fund Portfolio				111,220.77	111,220.77	165,321.84	1,081.74	5,986.68	
Total Investment(s)				20,411,220.77	20,030,163.19	20,110,946.75	14,879.45	34,165.24	28,178.56
GRAND TOTALS:				31,326,520.80	30,829,660.48	30,556,307.95	21,476.92	75,938.13	79,248.87

Journal Entry

Pooled Cash	Month	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Unbooked	Booked
Fees	(2,067.63)	(2,129.12)		(2,081.63)	(2,067.63)	0.00	(2,143.12)
Interest (Income)	6,597.47	8,805.76	8,269.08	17,983.39	7,008.36	0.00	42,066.59
	4,529.84	6,676.64	8,269.08	15,901.76	4,940.73	-	39,923.47

Journal Entry

Water Capital Bond	Month	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Unbooked	Booked
Fees	0.00				(4,002.05)	-	(4,002.05)
Interest (Income)	14,879.45			8,487.21	25,678.03	-	34,165.24
	14,879.45	-	-	8,487.21	21,675.98	-	30,163.19

City of Decatur
Debt Schedule

PBC

Period Ending: **2022 In Process**
date of update: August 5, 2022

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 1/1/2022	New Draws in 2022	FY22 Principal Payments	FY22 Interest Payments	Debt at 12/31/2022	FY22 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	755,000.00		240,000.00	30,200.00	515,000.00	270,200.00	ok
17	2012 Bonds	Refunding of 2004A GO Bonds	2012		2025	50	Tax Levy	3/1	9/1	8,030,000.00	2,890,000.00		695,000.00	61,806.25	2,195,000.00	756,806.25	ok
18	2013 Bonds	Refunding of 2004B GO Bonds	2013		2025	80	80	3/1	9/1	17,220,000.00	6,660,000.00		1,540,000.00	290,000.00	5,120,000.00	1,830,000.00	ok
25	2014 Bonds	Lake Decatur Dredging	2014		2034	80	80	3/1	9/1	24,055,000.00	17,875,000.00		1,035,000.00	817,737.50	16,840,000.00	1,852,737.50	ok
32	2015 Bonds	Lake Decatur Dredging	2015		2035	80	80	3/1	9/1	23,305,000.00	18,160,000.00		970,000.00	769,425.00	17,190,000.00	1,739,425.00	ok
39	2016 Bonds	Lake Decatur Dredging	2016		2036	80	80	3/1	9/1	22,205,000.00	18,755,000.00		890,000.00	826,006.26	17,865,000.00	1,716,006.26	ok
48	2017 Bonds	Refunding of 2008 GO Bonds	2017		2024	80	80	6/15	12/15	6,275,000.00	2,505,000.00		1,045,000.00	100,200.00	1,460,000.00	1,145,200.00	ok
49	2018 Bonds	Lake Decatur Dredging, Fire Stations	2018		2038	80/50	80/TL	3/1	9/1	25,810,000.00	23,305,000.00		905,000.00	1,138,100.00	22,400,000.00	2,043,100.00	ok
53	2019 Bonds	Refunding of 2010A GO Bonds	2019		2030	50	Tax Levy +	6/15	12/15	6,720,000.00	5,845,000.00		675,000.00	153,968.00	5,170,000.00	828,968.00	ok
54	2019B Bonds	Library Projects / Police Radio refund	2019		2034	34/50	34/10	6/15	12/15	2,300,000.00	1,900,000.00		200,000.00	43,890.00	1,700,000.00	243,890.00	ok
57	2020 Bonds	Refunding of 2010B GO Bonds	2020		2030	80/19	80/19	6/15	12/15	18,050,000.00	16,375,000.00		1,770,000.00	343,875.00	14,605,000.00	2,113,875.00	ok
63	2022 Bonds	Water & Sewer Infrastructure	2022		2042	80	80	3/1	9/1	24,840,000.00	-	24,840,000.00	-	339,480.00	24,840,000.00	339,480.00	ok
	xxx																xx
	Total Bond Debt									181,610,000.00	115,025,000.00	24,840,000.00	9,965,000.00	4,914,688.01	129,900,000.00	14,879,688.01	
	Promissory Notes & Loans Payable																
15	IEPA Contruction Loan	Nitrate Facility (L171674)	2002		2022	80	80	6/1	12/1	7,172,169.35	120,461.54		120,461.54	1,749.70	-	122,211.24	liquidated
16	IEPA Water Loan	Water Projects (L172552)	2011		2031	80	80	1/10	7/10	6,993,328.01	3,616,805.77		361,680.58	-	3,255,125.19	361,680.58	ok
28	IEPA Contruction Loan	Lakeshore Drive Sewer (L174873)	2013		2034	79	79	4/16	10/16	7,589,672.70	5,262,997.60		359,847.63	99,847.93	4,903,149.97	459,695.56	ok
30	Busey Bank	Fire Apparatus - Pumper (20835)	2015		2022	61	61	5/4		439,939.77	67,216.18		67,216.18	1,545.85	-	68,762.03	liquidated
34	IEPA Contruction Loan	Union Street Sewer (L175280)	2015		2035	79	79	1/8	7/8	2,172,218.21	1,613,975.28		101,004.60	31,697.54	1,512,970.68	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	139,926.47		139,926.47	3,885.29	-	143,811.76	ok
38	Busey Bank (drawdown)	Local Street Resurfacing (24040)	2016		2023	42	42	2/15	8/15	7,500,000.00	2,142,857.20		1,071,428.56	54,243.31	1,071,428.64	1,125,671.87	ok
44	Busey Bank	Public Works Heavy Equipment (26530)	2017		2022	61	61	Qtry	Qtry	180,624.00	28,991.83		28,991.83	393.24	-	29,385.07	liquidated
45	IEPA Contruction Loan	7th Ward Sewer (L175329)	2016		2038	79	79	3/17	9/17	8,540,318.96	7,254,770.15		382,829.67	125,290.89	6,871,940.48	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	3,131,272.51		165,235.29	54,077.51	2,966,037.22	219,312.80	ok
55	IEPA Contruction Loan	McKinley Sewer (L175498)	2019		2040	79	79	1/23	7/23	4,647,112.64	4,466,336.68		195,360.26	88,354.80	4,270,976.42	283,715.06	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	11,673,000.00		1,441,000.00	220,623.03	10,232,000.00	1,661,623.03	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	1,488,662.75		361,041.01	41,306.11	1,127,621.74	402,347.12	ok
59	Hickory Point Bank Vehicle Note	Fire Apparatus Pierce Aerial (xxxx4366)	2021		2028	61	10	3/15	9/15	820,633.00	820,633.00		59,425.99	12,719.81	761,207.01	72,145.80	ok
60	Hickory Point Bank Vehicle Note	Fire Apparatus Pierce Pumper (xxxx4379)	2021		2028	61	10	3/15	9/15	569,681.00	569,681.00		41,253.35	8,830.06	528,427.65	50,083.41	ok
61	Hickory Point Bank Vehicle Note	Public Works Street Sweeper (xxxx4382)	2021		2028	61	10	3/15	9/15	301,958.50	301,958.50		41,769.21	4,465.79	260,189.29	46,235.00	ok
62	Busey Bank	Police Interceptors (12) (65130)	2022		2023	61	10	3/15	9/15	616,940.00	-	616,940.00	308,245.79	4,957.87	308,694.21	313,203.66	ok
xx	xxx									-	-		-	-	-	-	xx
xx	xxx									-	-		-	-	-	-	xx
xx	xxx																xx
	Total Notes & Loans Payable									67,143,620.36	42,699,546.46	616,940.00	5,246,717.96	753,988.73	38,069,768.50	6,000,706.69	
	Capital Leases																
41	PNC Equipment Finance	Fire Apparatus Pierce Pumper (202806)	2017		2023	61	61	3/1		428,380.00	149,648.58		73,933.01	3,608.03	75,715.57	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	149,485.15		48,174.18	4,631.04	101,310.97	52,805.22	ok
	xxx										-				-		xx
	xxx										-				-		xx
	Total Capital Leases									759,888.00	299,133.73	-	122,107.19	8,239.07	177,026.54	130,346.26	
	Total City Debt									249,513,508.36	158,023,680.19	25,456,940.00	15,333,825.15	5,676,915.81	168,146,795.04	21,010,740.96	
												debt in period					

Note(s)
1
2
3

City of Decatur **home** ***Month of: November 2022***

Water Bond Issue - 2022 Bond Fund 89

Bond Issuance	2022
Par Value of Bonds	24,840,000
Premium	542,055
Total Source of Funds	25,382,055
Total Use of Funds	25,382,055
Cost of issuance	378,149
Bond Proceeds	25,003,906

Fund Description *Accounts for public works capital improvements in the water and sewer utilities financed by the proceeds from the issuance of bonds*

Debt Issue *GO Series 2022 issued by the city dated April 28, 2022 to finance water and sewer infrastructure projects*

Project *The water and sewer sustainability initiative is the first phase of a multi phase long term capital project to secure cost efficient operation, infrastructure improvements, and long-term sustainability of the citys water and sewer utilities. The initial $133 million project investment will span 5 years with completion envisioned in 2026. Water Utility projects include, but are not limited to, South Water Treatment Plant claifier conversion, water main replacements, treatment plant chemical system upgrade, and other projects. Sewer Utility projects include replacement of main line sanitary sewer segments within the city.*

Actual Bond Spend Activity in Fiscal year 2022	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	25,003,906	25,003,906	25,003,906	25,003,906	25,003,906	25,012,393	24,999,857	-	
Revenues													
Bond Proceeds				25,382,055	-	-	-	-	-	-	-	-	25,382,055
Interest/Investment Income				-	-	-	-	-	8,487	25,354	17,704	-	51,545
Expenditures													
Transfer out of old proceeds	*transfer to water fund 80 for debt service*			217,329	-	-	-	-	-	-	-	-	217,329
Bond Insuance Costs				378,149									
Water/Sewer improvements				-	-	-	-	-	-	37,890	55,230	-	93,119
				-	-	-	-	-	-	-	-	-	-
Total Expenditures	-	-	-	595,478	-	-	-	-	-	37,890	55,230	-	688,598
Ending cash available	217,329	217,329	217,329	25,003,906	25,003,906	25,003,906	25,003,906	25,003,906	25,012,393	24,999,857	24,962,332	-	

City of Decatur home **Month of: November 2022**

Fire Station New Construction - Status of 2018 Project Fund 44

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																	
Investment 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
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													
Investment 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
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
Fire Station 7	-	-	-	-	-	-	-	-	-	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
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	

Fire 3	Fire 5	Fire 7	Total
19,000			
	2,170,248		
		500	
19,000	2,170,248	500	2,189,748

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	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													
Investment 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
Fire Station 5	190,206	2,697	77,646	4,357	136,072	-		102	10,209	-	-	-	421,289
Fire Station 7	-	-		100	-	-		500	655	-	-	79,785	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
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	

Fire 3	Fire 5	Fire 7	Total
262,892			
	421,289		
		81,040	
262,892	421,289	81,040	765,222

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	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													
Investment Income	108	1	6,143	2	1	(3,129)	1	2,206	347	2	(94)	34	5,621
Gain/Loss from investment			(6,715)					(5,012)					(11,727)
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	11,175	2,760,740
Fire Station 5	-	-	-	-	-	-	-	140,136	-	-	-	-	140,136
Fire Station 7	-	-	-	500	181,745	2,071	(2,071)	45,222	37,190	-	-	53,581	318,237
Total Expenditures	306,673	9,792	422,280	227,889	758,413	26,839	323,405	198,902	493,249	151,746	235,169	64,755	3,219,114
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	2,961,645	

Fire 3	Fire 5	Fire 7	Total
2,760,740			
	140,136		
		318,237	
2,760,740	140,136	318,237	3,219,114

Actual Bond Spend Activity in Fiscal year 2022	January	February	March	April	May	June	July	August	September	October	November	December	Total
Proceeds available to spend	2,961,645	2,961,681	2,959,059	2,933,908	2,933,704	2,581,990	2,426,325	2,422,645	2,047,121	2,037,799	2,025,318		
Revenues													
Investment Income	35	(175)	152	-	127	38	-	41	378	2,755	952		4,303
Gain/Loss from investment	-	34	-	(204)	-	-	-	-			116		(54)
Transfer from Other Funds	-	-	-	-	-	-	-	-					-
Expenditures													
No project code								1,408	4,755	5,678			
Fire Station 3	-	-	233	-	38,746	142,384		(543)			4,095		184,914
Fire Station 5	-	-	-	-	-	-							-
Fire Station 7	-	2,480	25,070	-	313,094	13,321	3,680	374,700	4,945	9,558	705,182		1,452,031
Total Expenditures	-	2,480	25,303	-	351,841	155,704	3,680	375,565	9,700	15,235	709,277	-	1,636,945
Ending cash available	2,961,681	2,959,059	2,933,908	2,933,704	2,581,990	2,426,325	2,422,645	2,047,121	2,037,799	2,025,318	1,317,109	-	

Fire 3	Fire 5	Fire 7	Total
184,914			
	-		
		1,452,031	
184,914	-	1,452,031	1,636,945
3,235,736	3,056,430	1,852,111	8,144,277

note 1 final number construction costs excludes $600.00 earnest payment for property acquisition in 2017
note 2 final number construction costs
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

Reconciliation	*Bond proceeds*	*8,682,147*
	Interest income	*322,861*
	Gain/Loss	*(11,780)*
note 4	*Transfer from Other Funds*	*480,000*
	Total available for spend	*9,473,228*

	Fire 3	Fire 5	Fire 7	Total
Construction cost	*gz approved*	*gz approved*	*gz approved*	
	3,231,642	*3,056,430*	*3,670,610*	*9,958,682*
	note 2	*note 1*	*note 3*	
			Total funds available for spend	*9,473,228*
available funds	*3,231,642*	*3,056,430*	*3,185,156*	*9,473,228*
yet to spend	*(4,094)*	*0*	*1,818,500*	*1,814,405*
Funding issue	-	-	*485,455*	*485,455*

City of Decatur **Period Ending: November 2022**

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	6,116,361	5,383,440	6,895,609	5,860,301	7,719,419	5,504,293	11,793,202	6,786,076	8,539,955	7,242,532	6,196,886		78,038,074	
Budget Projection	5,082,157	5,406,440	5,200,820	5,392,154	6,048,341	6,877,644	11,727,842	5,730,766	7,951,282	7,567,673	5,543,199		72,528,319	78,200,000
Vs budget in month	1,034,204	(23,000)	1,694,789	468,146	1,671,078	(1,373,351)	65,360	1,055,310	588,673	(325,141)	653,686	-		
Vs budget to date	1,034,204	1,011,204	2,705,993	3,174,140	4,845,218	3,471,867	3,537,227	4,592,537	5,181,210	4,856,069	5,509,755	-	5,509,755	
EXPENSE														
Personnel Expense														
Actual	3,648,639	3,284,227	4,893,107	3,654,083	3,391,549	3,852,419	8,327,550	4,143,008	8,062,926	4,347,795	3,776,957		51,382,261	
Budget Projection	3,626,837	3,626,837	5,358,426	3,626,837	3,626,837	3,626,837	9,063,177	3,626,837	9,194,766	3,626,837	3,626,837		52,631,070	57,667,227
Vs budget in month	21,802	(342,610)	(465,319)	27,246	(235,288)	225,582	(735,627)	516,171	(1,131,840)	720,958	150,120	-		74%
Vs budget to date	21,802	(320,809)	(786,128)	(758,882)	(994,170)	(768,588)	(1,504,216)	(988,045)	(2,119,885)	(1,398,928)	(1,248,808)	-	(1,248,808)	of GF Expense
Operating Expense														
Actual	1,988,226	998,929	961,890	1,683,079	1,586,109	1,407,407	3,972,540	1,312,012	1,080,926	1,703,883	1,500,294		18,195,295	
Budget Projection	1,654,672	1,389,401	1,357,522	1,527,884	1,432,016	1,384,333	1,342,975	3,711,808	1,327,050	1,492,125	1,361,113		17,980,900	20,532,773
Vs budget in month	333,554	(390,473)	(395,632)	155,195	154,093	23,074	2,629,565	(2,399,797)	(246,124)	211,758	139,181	-		26%
Vs budget to date	333,554	(56,919)	(452,551)	(297,357)	(143,264)	(120,190)	2,509,376	109,579	(136,544)	75,214	214,395	-	214,395	of GF Expense
TOTAL EXPENSE														
Actual	5,636,865	4,283,156	5,854,997	5,337,162	4,977,659	5,259,827	12,300,090	5,455,020	9,143,852	6,051,678	5,277,251	-	69,577,556	
Budget Projection	5,281,509	5,016,239	6,715,948	5,154,722	5,058,854	5,011,170	10,406,152	7,338,646	10,521,816	5,118,963	4,987,950	-	70,611,969	78,200,000
Vs budget in month	355,355	(733,083)	(860,951)	182,440	(81,195)	248,656	1,893,938	(1,883,626)	(1,377,964)	932,716	289,301	-		
Vs budget to date	355,355	(377,728)	(1,238,679)	(1,056,239)	(1,137,434)	(888,778)	1,005,160	(878,466)	(2,256,430)	(1,323,714)	(1,034,413)	-	(1,034,413)	
Surplus / (Deficit)														
Actual	479,497	1,100,284	1,040,612	523,138	2,741,761	244,466	(506,888)	1,331,056	(603,896)	1,190,853	919,634	-	8,460,518	
Budget Projection	(199,352)	390,201	(1,515,128)	237,433	989,487	1,866,474	1,321,690	(1,607,880)	(2,570,534)	2,448,710	555,249	-	1,916,350	-
Vs budget in month	678,849	710,083	2,555,740	285,706	1,752,274	(1,622,008)	(1,828,578)	2,938,936	1,966,637	(1,257,857)	364,385	-		
Vs budget to date	678,849	1,388,932	3,944,673	4,230,378	5,982,652	4,360,645	2,532,067	5,471,002	7,437,640	6,179,783	6,544,168	-	6,544,168	
Beginning Cash Balance	15,997,078	16,508,837	17,581,483	18,637,900	19,162,684	21,897,328	22,149,361	21,634,475	22,980,772	22,386,688	23,574,133	-		
Balance Sheet Adjustments	32,262	(27,638)	15,805	1,645	(7,117)	7,566	(7,998)	15,241	9,813	(3,408)	2,747			
Ending Cash Balance	16,508,837	17,581,483	18,637,900	19,162,684	21,897,328	22,149,361	21,634,475	22,980,772	22,386,688	23,574,133	24,496,515	-		

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 2022

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						-	7,546,476	1,160,066	4,288,466	1,294,612	485,685		14,775,306	14,618,833	101%
var	*REAL ESTATE TAX-TIF DISTRICTS*	var						-	723,556	121,989	487,863	120,040	256,481		1,709,929	1,688,688	101%
	OTHER TAXES TOTAL		-	-	-	-	-	-	8,270,032	1,282,055	4,776,330	1,414,653	742,165	-	16,485,235	16,307,521	101%
OTHER TAXES TOTAL																	
var	*LOCAL SALES TAX*	var	1,006,392	1,041,267	1,201,515	858,285.97	858,911	1,112,269	1,094,284	1,170,493	1,169,467	1,099,159	1,201,140		11,813,183	11,686,000	101%
var	*STATE SALES TAX*	var	1,033,684	1,075,306	1,269,776	938,655.54	913,545	1,149,425	1,135,529	1,182,257	1,207,478	1,042,274	1,178,594		12,126,523	12,700,000	95%
	OTHER TAXES TOTAL		2,040,076	2,116,573	2,471,291	1,796,942	1,772,456	2,261,694	2,229,813	2,352,750	2,376,945	2,141,433	2,379,734	-	23,939,706	24,386,000	98%
	GENERAL FUND																
GENERAL GOV TAXES																	
301103	*PROPERTY TAX*	10						-	5,502,348	845,836	3,126,842	943,938	354,126		10,773,090	10,682,000	101%
301106	*MOBILE HOME PRIVELEGE TAX*	10							-	-	-	-	14,048		14,048	15,300	92%
301201	*STATE SALES TAX*	10	1,021,688	1,063,310	1,257,526	926,406	901,295	1,137,175	1,123,279	1,170,007	1,195,228	1,030,024	1,166,344		11,992,281	12,556,000	96%
301202	*TELEPHONE UTILITY TAX*	10	99,599	94,273	97,801	95,983	94,162	97,606	95,378	98,967	87,617	116,632	99,450		1,077,469	1,190,000	91%
301203	*FOOD & BEVERAGE TAX*	10	325,939	268,346	254,687	328,645	320,770	345,385	338,253	344,233	318,028	326,439	323,232		3,493,957	3,651,000	96%
301204	*HOTEL AND MOTEL TAX*	10	62,215	70,247	65,323	76,916	76,544	95,446	104,261	91,208	114,943	101,643	120,882		979,627	849,000	115%
301205	*LOCAL SALES TAX*	10	992,643	1,027,517	1,187,365	844,486	844,861	1,098,119	1,080,484	1,156,443	1,155,317	1,085,359	1,187,090		11,659,684	11,521,000	101%
301206	*AVIATION FUEL TAX*	10	845	1,052	773	648	881	794	1,661	1,704	1,265	1,548	1,592		12,763	7,200	177%
301207	*LOCAL USE TAX*	10	215,409	253,062	320,769	212,726	205,377	240,875	192,903	219,932	248,103	216,541	224,900		2,550,598	3,199,000	80%
301208	*AUTO RENTAL TAX*	10	3,603	3,494	3,415	3,210	2,992	4,372	3,787	3,957	5,163	4,616	4,775		43,386	43,000	101%
301209	*UTILITY TAX - ELECTRIC & GAS*	10	451,232	-	1,170,976	453,756	376,488	327,903	311,731	323,917	323,685	316,968	318,048		4,374,703	4,925,000	89%
301210	*VIDEO GAMING TAX*	10	186,950	194,055	165,854	170,074	230,570	217,794	197,376	183,024	190,168	182,080	191,184		2,109,128	2,400,000	88%
301302	*CABLE TV TAX*	10	13,687	235,066	-	12,982	245,500		-	254,979	-	-	233,712		995,925	1,127,000	88%
	Sub Total		3,373,809	3,210,422	4,524,490	3,125,830	3,299,441	3,565,469	8,951,461	4,694,209	6,766,359	4,325,786	4,239,382	-	50,076,657	52,165,500	96%
GENERAL GOVERNMENT (INTERGOV)																	
302102	*LOCAL REPLACEMENT TAX*	10	-		-	-	-	-	44,137	-	21,828	3,439	-		69,403	30,000	231%
302104	*STATE REPLACEMENT TAX*	10	379,831		511,274	573,627	770,651	3,546	511,359	63,421	-	744,780	-		3,558,489	1,557,000	229%
302105	*STATE INCOME TAX*	10	960,878	1,198,126	519,319	1,109,452	2,238,522	657,580	1,110,107	571,768	621,357	1,137,578	720,354		10,845,039	9,958,000	109%
302106	*FEDERAL GRANTS*	10	99,401	23,297	27,372	-	-	-	-	-	-	-	-		150,070	350,000	43%
302109	*FEDERAL GRANTS ARP*	10	-	-	-	-	-	-	-	-	-	-	-		-	-	0%
302107	*STATE GRANTS OR OTHER*	10	-	-	-	-	-	-	-	50,192	-	-	-		50,192	120,000	45%
302114	*POLICE OT REIMBURSEMENTS*	10	7,199	333	5,282	11,210	3,535	4,571	6,403	2,260	1,205	2,928	3,088		48,016	100,000	40%
302121	*CANNABIS TAX*	10	9,966	9,796	10,365	10,860	9,758	9,802	8,131	11,374	9,104	8,365	9,231		106,751	111,000	1%
	Sub Total		1,457,275	1,231,552	1,073,611	1,705,149	3,022,467	675,498	1,680,137	699,015	653,493	1,897,090	732,673	-	14,827,960	12,226,000	121%
GEN GOVERNMENT SERVICE CHARGE																	
303607	*PAYMENT IN LIEU OF TAXES*	10	163,660	163,660	163,660	163,660	163,660	163,660	163,660	163,660	163,660	163,660	163,660		1,800,260	1,963,920	92%
303608	*RISK & EE BENEFIT SERVICES*	10	19,978	19,978	19,978	19,978	19,978	19,978	19,978	19,978	19,978	19,978	19,978		219,758	239,736	92%
303621	*ADMIN SERVICES*	10	191,777	191,777	191,777	191,777	191,777	191,777	191,777	191,777	191,777	191,777	191,777		2,109,547	2,301,324	92%
303622	*PUBLIC WORKS SERVICES*	10	131,733	131,733	131,733	131,733	131,733	131,733	131,733	131,733	131,733	131,733	131,733		1,449,063	1,580,796	92%
303626	*BLDG INSPECTION SERVICES*	10	8,313	8,313	8,313	8,313	8,313	8,313	8,313	8,313	8,313	8,313	8,313		91,443	99,756	92%
303628	*SEWER FUND-EPA*	10	30,974	30,974	30,974	30,974	30,974	30,974	30,974	30,974	30,974	30,974	30,974		340,714	371,688	92%
306700	*IT SERVICES*	10	81,087	81,087	81,087	81,087	81,087	81,087	81,087	81,087	81,087	81,087	81,087		891,957	973,044	92%
306707	*CDBG PERSONNEL/EXP REIMB*	10	32,837	35,872	65,793	35,105	15,169	3,206	4,016	5,324	2,914	8,077	5,063		213,375	444,000	48%
306751	*HOME PERSONNEL/EXP REIMB*	10	2,480	3,687	10,529	4,777	2,924	4,368	5,955	7,859	2,907	6,963	846		53,296	102,000	52%
306753	*DUATS PERSONNEL/EXP REIMB*	10	36,594	-	39,087	-	-	-	40,118	-	43,393	-	-		159,191	192,000	83%
306762	*TRANSFER FROM COM. GRANTS*	10	238	198	976	-	104	105	433	-	747	942	-		3,742	12,000	31%
	Sub Total		699,671	667,279	743,907	667,404	645,719	635,200	678,043	640,705	677,484	643,504	633,431	-	7,332,347	8,280,264	89%
GENERAL GOV LICENSES/PERMITS																	
304300	*ANIMAL REGISTRATION LATE FEES*	10	225	1,415	600	1,335	1,385	1,820	1,620	1,215	320	290	95		10,320	12,000	86%
304302	*GARBAGE HAULERS*	10	-	800	-	1,800	-	-	-	-	-	-	-		2,600	27,000	10%
304303	*CONTRACTOR LICENSES*	10	6,400	1,863	1,875	1,225	1,025	625	400	675	3,075	1,300	1,200		19,663	27,000	73%
304304	*LIQUOR LICENSES*	10	-	6,010	702	-	288,825	217,825	3,280	200	600	150	3,093		520,685	528,000	99%
304305	*RENTAL PROGRAM INCOME*	10	-	-	-	-	-	-	-	-	-	-	-		-	25,000	0%
304307	*OTHER LICENSES*	10	11,566	1,655	5,142	5,633	3,715	6,284	4,596	4,096	319	612	201,733		245,351	391,250	63%
304401	*BUILDING PERMITS*	10	274,683	29,379	71,318	46,846	166,758	161,280	35,205	180,832	28,870	30,305	57,546		1,083,020	630,000	172%
304402	*PIER PERMITS*	10	-	-	-	-	-	-	-	65	(65)	-	-		-	-	-
	Sub Total	10	292,874	41,122	79,637	56,839	461,708	387,834	45,101	187,083	33,119	32,657	263,666	-	1,881,639	1,640,250	115%

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City Treasurer's Financial Report

Revenue Tracking Schedule

Div	Month of Fiscal Year / Fund	1 Jan	2 Feb	3 Mar	4 Apr	5 May	6 Jun	7 Jul	8 Aug	9 Sep	10 Oct	11 Nov	12 Dec	Actual YTD	Budget	% of Budget
GENERAL GOV FINES/FEES																
303301 ON STREET PARKING	10	198	272	532	281	290	286	383	301	268	614	547		3,973	3,000	132%
303302 PARKING LOT 1	10	534	1,416	1,407	1,243	1,285	1,299	1,170	1,362	1,403	1,285	814		13,217	13,000	102%
303306 PARKING LOT 10	10	88	484	434	419	438	854	480	590	715	729	513		5,743	5,000	115%
303308 GARAGE C	10	1,210	6,435	2,898	680	3,339	1,078	1,400	16,003	1,470	1,035	5,047		40,594	55,000	74%
303310 RESIDENTIAL PARKING	10	540	360	540	240	540	540	360	720	300	240	420		4,800	4,000	120%
303312 DOWNTOWN EMPL PARKING PERMIT	10	1,505	1,270	2,393	1,185	1,473	2,131	1,450	1,100	2,100	1,305	1,085		16,996	21,000	81%
304490 ADMIN COURT FINES	10	3,221	2,768	5,169	2,985	2,945	9,837	6,067	7,880	5,142	3,760	3,500		53,274	91,000	59%
305500 ADMINISTRATIVE COURT FEES	10	1,970	1,346	3,042	1,775	2,118	3,272	3,411	4,686	3,584	2,752	3,104		31,060	43,000	72%
305501 COURT FINES	10	12,938	10,592	8,079	14,518	10,147	14,780	11,685	15,970	11,744	11,726	12,821		135,000	227,000	59%
305502 BOOT FEE	10	70	35	455	210	140	140	35	70	140	210	35		1,540	1,000	154%
305503 WEED CUTTING FEES	10	2,645	1,382	999	3,650	2,594	6,538	4,115	5,665	4,001	5,896	5,819		43,303	53,000	82%
305505 ILLEGAL USE OF VEHICLE	10	17,125	16,620	22,550	17,285	21,530	21,000	22,260	25,480	27,800	28,350	24,250		244,250	240,000	102%
305506 OVERTIME PARKING FEES	10	9,447	7,633	14,018	10,131	10,918	8,456	6,060	10,219	9,609	10,704	5,720		102,916	77,000	134%
305507 VARIANCE AND ZONING	10	280	740	650	140	-	280	-	140	-	445	-		2,675	5,000	54%
305513 OTHER FINES AND FEES	10	3,735	4,127	3,769	6,561	7,062	6,495	6,111	5,940	4,982	7,606	7,996		64,383	71,000	91%
305516 PET CITATIONS	10	1,760	8,425	2,642	13,293	7,374	5,395	7,447	7,694	9,289	2,688	1,018		67,026	61,000	110%
305520 TRASH & CLEAN UP FINES	10	4,781	2,447	5,184	8,773	3,095	8,068	9,881	4,985	7,920	3,193	5,740		64,067	56,000	114%
305521 VACANT PROPERTY FEE	10	-	-	-	-	-	-	-	-	-	-	-		-	118,600	0%
Sub Total		62,048	66,353	74,760	83,369	75,287	90,450	82,313	108,804	90,466	82,537	78,430	-	894,817	1,144,600	78%
INVESTMENT																
306700 TRANSFERS FROM OTHER FUNDS	10	-	-	-	-	-	-	-	-	-	-			-		-
309900 BOND OR NOTE PROCEEDS	10	-	-	-	-	-	-	-	-	-	-			-	-	-
307101 INTEREST INCOME	10	-	-	-	-	4,083	-	-	7,621	250	59,745	26,267		97,967	18,000	544%
307102 POOLED INTEREST	10	-	-	-	-	-	-	375	879	778	(2,032)			-	-	-
307141 INVESTMENT INCOME	10	7	-	1,352	-	1,388	433	-	537	3,022	-	1,172		7,912	-	-
Sub Total	10	7	-	1,352	-	5,472	433	375	9,037	4,050	57,713	27,440	-	105,879	18,000	588%
GENERAL GOV OTHER INCOME																
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%
303415 PROFESSIONAL STANDARDS	10	-	-	1,951	3,767	-	-	-	-	-	-	-		5,718	2,400	238%
303510 ELECTRIC AGGREGATION ADMIN	10	17,557	286	109	86	65	52	62	77	22	2	1		18,318	124,000	15%
308801 RENTAL OF CITY PROPERTY	10	-	-	-	-	-	-	-	-	-	-	-		-	1,200	0%
308802 SALE OF CITY PROPERTY	10	-	2,100	-	-	-	-	-	-	-	-	33,976		36,076	-	-
308803 SALE OF OTHER PROPERTY	10	-	-	-	-	-	-	-	-	-	-	-		-	5,000	0%
308807 DEMOLITION PAYMENTS	10	(250)	(250)	(2,700)	(200)	(200)	(200)	(200)	(200)	(200)	(200)	-		(4,600)		-
308810 DAMAGE TO CITY PROPERTY	10	157	(18)	232	3,548	5,241	2,115	32,310	100	24,524	2,266	100		70,575		-
308814 INVENTORY REIMBURSEMENTS	10	(417)	(215)	(218)	(105)	(147)	(344)	(625)	(408)	(211)	(420)	-		(3,109)		-
308817 NOISE ORDINANCE FINES	10	-	-	-	-	-	-	-	-	-	-	-		-		-
308890 REIMBURSEMENT OF EXPENSE	10	59	-	-	-	43	-	-	32	-	114			248	5,000	5%
308898 BANK RECONCILIATION ADJ	10	-	(4,608)	(3,526)	3,122	(817)	(8,367)	(5,020)	12,393	(47,428)	43,825	189		(10,239)		-
308899 MISCELLANEOUS INCOME	10	2,629	7,466	6,367	5,641	2,795	2,113	2,549	14,154	10,510	(9,492)	5,384		50,116	18,786	267%
Sub Total	10	96,496	81,521	78,974	92,619	83,740	72,127	105,835	102,907	63,978	112,853	116,410	-	1,007,458	1,077,386	94%
PUBLIC SAFETY INTERGOVERNMENT																
302403 FIRE TRAINING REIMBURSEMENT	10	-	-	-	-	-	16,911	-	-	-	-	-		16,911	35,000	48%
Sub Total	10	-	-	-	-	-	16,911	-	-	-	-	-	-	16,911	35,000	48%
PUBLIC SAFETY TRANSFER																
303405 SCHOOL DISTRICT REIMB	10	-	-	248,000	-	-	-	-	248,000	-	-	-		496,000	486,000	102%
310010 FIRE PROGRAMS	10	3,631	9,220	29,263	180	9,052	160	1,245	120	315	40	580		53,806	8,000	673%
Sub Total		3,631	9,220	277,263	180	9,052	160	1,245	248,120	315	40	580	-	549,806	494,000	111%
PUBLIC SAFETY FINES & FEES																
305512 FIRE & BURGLAR ALARMS	10	2,700	1,300	400	400	200	400	581	1,200	1,700	4,800	3,300		16,981	8,000	212%
305514 POLICE RECORDS	10	2,423	1,055	2,575	1,317	1,669	1,231	2,346	1,517	1,330	2,017	1,841		19,320	12,000	161%
Sub Total		5,123	2,355	2,975	1,717	1,869	1,631	2,927	2,717	3,030	6,817	5,141	-	36,302	20,000	182%
PROPERTY TAX ROAD & BRIDGE																
301102 ROAD & BRIDGE TAX	10	-		-	-	-	-	194,752	35,440	118,947	34,878	8,291		392,308	406,000	97%
Sub Total		-	-	-	-	-	-	194,752	35,440	118,947	34,878	8,291	-	392,308	406,000	97%
HIGHWAYS/STREETS INTERGOVERNMENTAL																
302401 STATE ROUTE MAINTENANCE	10	65,274	-	-	32,637	32,637	-	-	-	34,526	-	34,526		199,601	128,000	156%
Sub Total		65,274	-	-	32,637	32,637	-	-	-	34,526	-	34,526	-	199,601	128,000	156%
303601 MFT REIMB-MSC/TRAF SIGNAL	10	29,170	44,835	22,534	50,775	51,237	30,401	51,012	49,054	75,348	37,550	43,950		485,866	396,000	123%
303606 WATER STREET CUTS	10	30,984	28,782	16,107	43,782	30,791	28,179	-	8,985	18,841	11,107	12,966		230,523	169,000	136%
Sub Total		60,154	73,616	38,641	94,557	82,028	58,580	51,012	58,040	94,189	48,657	56,915	-	716,389	565,000	127%
General Fund Total		**6,116,361**	**5,383,440**	**6,895,609**	**5,860,301**	**7,719,419**	**5,504,293**	**11,793,202**	**6,786,076**	**8,539,955**	**7,242,532**	**6,196,886**	**-**	**78,038,074**	**78,200,000**	100%

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City Treasurer's Financial Report

Revenue Tracking Schedule

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	Budget	% of Budget
Other Funds																
various COMMUNITY GRANT	16	14,209	-	-	7,595	-	-	-	-	-	-	-		21,804	223,440	10%
various HOME PROGRAM	17	12,615	4,722	11,423	5,924	8,524	4,878	8,749	41,125	3,499	20,076	36,546		158,081	1,418,000	11%
various CDBG	18	45,281	56,676	43,856	43,553	58,788	21,607	3,932	25,260	3,934	16,669	9,747		329,302	3,128,800	11%
various OLDE TOWNE TIF	19	-	-	16	-	43	4	439,907	75,035	288,407	109,398	62,724		975,532	974,243	100%
various WABASH CROSSING TIF	21	-	-	133	-	119	39	75,654	1,447	57,657	9,106	194,928		339,082	347,225	98%
various DUATS	22	65,185	-	45,676	-	6	2	51,758	2	54,494	84	25,359		242,565	360,000	67%
various EASTGATE TIF	23	17,500	17,500	17,980	17,650	17,928	17,959	83,101	61,369	59,556	20,204	18,455		349,202	330,309	106%
various SOUTHSIDE TIF	24	-	-	12	-	10	3	41,766	2,100	26	2,301	160		46,378	47,626	97%
various STATE DRUG ENFORCEMENT	25	284	7,793	9,128	12,810	669	11,094	242	16,752	13,400	10,676	19,449		102,299	103,500	99%
various DUI COURT FINES	26	6,195	4,752	2,951	5,888	3,323	7,196	6,648	11,540	5,241	5,649	6,098		65,480	107,100	61%
various POLICE PROGRAMS/LAB	27	-	-	15	90	103	4	90	5	118	317	230		972	1,800	54%
various PINES SHOPPING CENTER TIF	28	2,832	2,833	2,958	2,900	2,904	2,951	39,338	2,902	39,403	2,974	3,037		105,033	108,951	96%
various GRAND & OAKLAND TIF	29	5,413	5,413	5,515	5,500	5,508	5,503	69,841	5,519	69,678	5,841	5,751		189,481	197,334	96%
various FEDERAL DRUG ENFORCEMENT	30	-	-	-	-	-	-	-	-	-	310	141		451	85,200	1%
various BUILDING FUND	34	49,115	49,115	49,132	49,115	49,131	49,120	49,115	349,125	49,164	49,453	49,294		840,878	589,375	143%
various LIBRARY OPERATIONS	35	160,803	47,544	198,431	218,692	293,190	51,356	1,678,476	295,441	1,011,848	526,886	146,730		4,629,398	4,134,562	112%
various BAND	36	1,048	1,048	1,056	1,048	1,055	2,284	34,248	6,100	20,206	6,791	3,218		78,102	76,276	102%
various FOREIGN FIRE INSURANCE	37	872	1	1	1	1	1	1	1	1	207,253	164		208,299	185,550	112%
various PEG PROJECTS	40	2,737	13,041	9	2,596	12,673	2	-	14,659	17	2,517	11,811		60,063	71,650	84%
various LOCAL STREETS & ROADS	42	155,334	146,251	125,153	142,456	147,235	197,647	164,199	166,136	173,019	252,979	162,098		1,832,509	1,900,000	96%
various 2018 PROJECT FUND	44	35	(141)	152	(204)	127	38	-	41	378	2,755	1,068		4,249	575,236	1%
various CAPITAL STREET PROJECTS	45	-	-	6	-	4	2	330,000	2	10	59	21		330,104	330,000	100%
various MFT PROJECTS	46	283,092	1,153,547	1,306,129	253,425	255,782	261,210	265,264	287,492	1,091,317	283,764	245,648		5,686,670	8,457,246	67%
various DEBT SERVICE	50	21,729	21,729	21,794	21,729	21,789	21,748	1,569,059	105,909	332,926	117,034	58,221		2,313,666	2,292,781	101%
various LIBRARY CAPITAL	58	-	-	42	-	31	12	-	15	81	661	334		1,174	252,200	0%
various LIBRARY TRUST FUNDS	59	200	200	-	-	2,260	675	3,035	2,490	3,628	497	690		13,675	30,000	46%
various FLEET MAINTENANCE	60	229,015	258,596	270,052	261,341	248,946	256,716	290,527	275,096	289,997	273,429	277,642		2,931,357	3,028,373	97%
various EQUIPMENT REPLACEMENT	61	25,664	450	620,056	24,090	21,206	(1,133)	1,000,000	44	211	1,450	8,445		1,700,484	1,000,000	170%
various RISK MANAGEMENT	64	349,999	349,999	350,172	349,999	350,158	350,055	349,999	353,089	350,472	353,640	359,258		3,866,841	4,204,788	92%
various EMPLOYEE BENEFIT	65	1,143,997	885,375	1,261,689	845,995	878,941	884,014	884,427	880,665	1,231,103	871,706	883,875		10,651,786	12,699,432	84%
various PUBLIC TRANSIT	70	1,818,899	83,983	1,239,770	416,902	437,406	1,824,489	451,624	2,591,557	69,508	27,775	221,194		9,183,106	13,630,298	67%
various FIBER OPTICS	77	2,691	145,980	2,760	4,030	4,381	3,028	2,555	6,017	11,019	9,864	211,399		403,724	814,770	50%
various STORMWATER PROJECTS	78	124,652	113,950	132,446	161,733	156,387	121,491	227,648	133,444	114,102	146,685	142,743		1,575,282	1,942,114	81%
various SEWER PROJECTS	79	577,095	578,653	704,762	608,714	651,562	283,634	1,975,436	703,066	667,097	684,484	610,801		8,045,305	8,791,778	92%
various WATER	80	2,229,015	2,831,717	3,028,074	2,773,734	2,611,388	2,831,716	2,858,304	3,139,994	4,961,261	1,002,120	2,684,354		30,951,676	32,069,828	97%
various WATER CAPITAL	81	-	-	1,578	-	20,077	(520)	2,318,813	17,513	2,927	2,022,703	10,626		4,393,717	3,000,000	146%
various DCDF	82	1,368	1,368	1,368	1,368	1,370	1,370	1,370	1,370	1,370	1,624	1,485		15,430	183,555	8%
various COMMUNITY REVITALIZATION	84	2,350	3,719	5,668	3,351	2,927	2,983	4,755	2,726	5,410	12,052	5,067		51,007	5,133,500	1%
various GRANTS	85	-	200,791	-	-	-	-	-	-	-	350	161		201,302	470,000	43%
various RECYCLING	88	57,985	56,191	62,097	59,078	57,657	58,801	48,603	77,245	51,410	76,273	39,738		645,079	701,827	92%
various WATER BOND FUND	89	-	-	-	25,382,055	-	-	-	-	8,487	25,354	17,704		25,433,600	22,400,000	114%
various FIRE PENSION	90	149,887	149,809	182,724	150,166	150,324	649,621	2,526,479	(3,130,026)	(8,581,535)	(5,862,850)	3,028,363		(10,587,038)	11,705,312	-90%
various POLICE PENSION	91	554,779	1,293,806	2,087,917	394,450	428,261	667,154	3,046,418	794,917	1,712,481	637,585	(21,756,672)		(10,138,904)	13,281,108	-76%
various AMERICAN RESCUE PLAN	99	-	-	-	-	-	16,911,068	-	-	-	-	-		16,911,068	16,900,000	100%
Grand Total Revenues		14,228,235	13,869,851	18,688,313	38,088,076	14,621,614	31,004,117	32,694,581	14,103,257	12,713,284	9,181,027	(5,995,009)	-	193,197,346	256,485,087	75%

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

Net Assessed Value $: 884,161,072 certified
City Tax Rate: 1.69080% certified

Assessed Value Year 2021
Pay Year 2022
In Process

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	884,161,072	0.12263%	1,084,154.00	1,084,246.58	1,084,246.58
	General Purpose	10	884,161,072	0.00000%	-	-	-
	Fire Pension	10	884,161,072	0.64468%	5,700,000.00	5,700,008.87	5,700,008.87
	Police Pension	10	884,161,072	0.58813%	5,200,000.00	5,200,015.85	5,200,015.85
	City Library	35	884,161,072	0.32800%	2,900,000.00	2,900,047.95	2,900,047.95
	Municipal Band	36	884,161,072	0.00736%	65,000.00	65,074.25	65,074.25
	Public Transit	70					
	xxxxx	xx					
1	**Total City**		884,161,072	1.69080%	14,949,154.00	14,949,393.50	14,949,393.50
			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 certified
	ZTF3 Pines TIF (4062)	28	708,255	10.28940%	72,875.19	72,875.21	72,875.21
	ZTF5 Olde Towne TIF (4555)	19	9,621,012	10.28940%	989,944.41	989,946.66	989,946.66
	ZTF6 Near North TIF (4455)	21	3,254,593	10.28940%	334,878.09	334,879.16	334,879.16
	ZTF8 Eastgate TIF (9543)	23	1,560,316	9.79995%	152,910.19	152,910.22	152,910.22
	ZTF0 Grand & Oakland (4062)	29	1,250,766	10.28940%	128,696.32	128,696.33	128,696.33
	ZTFA SS Redevelopment (xxxx)	24	447,847	10.26162%	45,956.36	45,956.36	45,956.36
	xxxxx	xx	-	0.00000%	-	-	-
2	**Redevelopment TIF**		16,842,789		1,725,260.55	1,725,263.94	1,725,263.94
			ok		ok	ok	ok
	Total Property Tax Levy				16,674,414.55	16,674,657.44	16,674,657.44

Note(s)

1 *Data per City of Decatur 2021 Tax Levy - certification and extension dated May 03, 2022 certified May 03, 2022 received by City May 10, 2022*

2 *Data per Macon County - AV increment, Tax Rates, certification and extension dated May 03, 2022 received by City May 10, 2022*

Prepared By:
Office of the City Treasurer

City of Decatur, Macon County home — **Assessed Value Year 2021**
Property Tax Levy — **Pay Year 2022**
City and TIF Districts — **In Process**
Tax Collections

Tax Levy Item	Fund	Billed $ Amount	99.0% Collection Rate	Expected Collection $ Amount	input Distribution 1 7/18/2022	input Distribution 2 8/16/2022	input Distribution 3 9/16/2022	input Distribution 4 10/17/2022	input Distribution 5 11/17/2022	input Distribution 6 11/18/2022	input Distribution 7 xx/xx/2022	Total Distribution	Expected Account Receivable $ Amount	Actual Collection Rate
GO Bond Debt	50	1,084,246.58	99.0%	1,073,404.00	547,329.59	84,137.40	311,033.38	93,896.10	35,226.30	-		1,071,622.77	1,781.23	98.8%
General Purpose	10	-	99.0%	-	(0.06)	(0.02)	0.01	0.09	(0.14)	-		(0.12)	-	-
Fire Pension	10	5,700,008.87	99.0%	5,643,009.00	2,877,372.96	442,317.97	1,635,135.94	493,618.96	185,185.10	-		5,633,630.93	9,378.07	98.8%
Police Pension	10	5,200,015.85	99.0%	5,148,016.00	2,624,974.95	403,518.33	1,491,705.65	450,319.04	168,940.95	-		5,139,458.92	8,557.08	98.8%
City Library	35	2,900,047.95	99.0%	2,871,047.00	1,463,948.12	225,042.82	831,923.62	251,143.04	94,218.55	-		2,866,276.15	4,770.85	98.8%
Municipal Band	36	65,074.25	99.0%	64,424.00	32,850.39	5,049.57	18,667.72	5,635.10	2,114.13	-		64,316.91	107.09	98.8%
Mass Transit												-	-	
												-	-	
Total City		14,949,393.50		14,799,900.00	7,546,475.95	1,160,066.07	4,288,466.32	1,294,612.33	485,684.89	-	-	14,775,305.56	24,594.32	98.8%
											City Collection Rate:	98.8%		
ZTF3 Pines (4062)	28	72,875.21	100.0%	72,875.00	36,437.58	-	36,437.63	-	72.02	-		72,947.23	(72.23)	100.1%
ZTF5 Olde Towne (4555)	19	989,946.66	98.0%	970,148.00	439,906.93	75,023.25	288,321.88	108,673.50	62,077.67	-		974,003.23	(3,855.23)	98.4%
ZTF6 Near North (4455)	21	334,879.16	100.0%	334,879.00	75,653.97	1,400.13	57,390.67	6,922.67	193,724.65	-		335,092.09	(213.09)	100.1%
ZTF8 Eastgate (9543)	23	152,910.22	100.0%	152,910.00	65,451.04	43,455.37	41,564.79	2,156.58	433.56	-		153,061.34	(151.34)	100.1%
ZTF0 Grand/Oakland (xxxx)	29	128,696.33	100.0%	128,696.00	64,340.68	14.90	64,148.48	192.27	127.19	-		128,823.52	(127.52)	100.1%
ZTFA Southside (xxxx)	24	45,956.36	100.0%	45,956.00	41,765.92	2,095.18	-	2,095.26	45.42	-		46,001.78	(45.78)	100.1%
xxxxx	xx	-	0.0%	-	-	-								
Redevelopment TIF		1,725,263.94		1,705,464.00	723,556.12	121,988.83	487,863.45	120,040.28	256,480.51	-	-	1,709,929.19	(4,465.19)	99.1%
											City Collection Rate:	99.1%		
Total Property Tax Levy		16,674,657.44		16,505,364.00	8,270,032.07	1,282,054.90	4,776,329.77	1,414,652.61	742,165.40	-	-	16,485,234.75	20,129.13	98.9%
				City Collection Rate:	ok	ok	ok	ok	ok	ok	xx	98.9%		

Note(s)

1 Payment received 07/19/2022 from Macon County Treasurer with ACH EFT 405, 419, 423, 480, 494, 496, 514 dated July 15, 2022
2 Payment received 08/16/2022 from Macon County Treasurer with ACH EFT 572, 586, 591, 690, 713, 733 , dated August 16, 2022
3 Payment received 09/16/2022 from Macon County Treasurer with ACH EFT 801, 815, 819, 927, 942, 944, dated September 16, 2022
4 Payment received 10/17/2022 from Macon County Treasurer with ACH EFT 1039, 1053, 1067, 1180, 1195, 1227, dated month October 17, 2022
5 Payment received 11/17/2022 from Macon County Treasurer with ACH EFT 1301, 1315, 1329, 1452, 1470, 1472, 1504 dated November 17, 2022
6 Payment received 1121/2022 from Macon County Treasurer with ACH EFT 1564, dated November 18, 2022
7 Payment received xx/xx/2022 from Macon County Treasurer with ACH EFT xxxxx, dated month xx, 2022

Footnote (Not a part of City Tax Levy)		input Distribution 1 7/18/2022	input Distribution 2 8/16/2022	input Distribution 3 9/16/2022	input Distribution 4 10/17/2022	input Distribution 5 11/17/2022	input Distribution 6 11/18/2022	input Distribution 7 xx/xx/2022	Total Distribution
Decatur Road & Bridge Tax Distribution	10-0831-301102	194,752.13	35,439.79	118,947.13	34,877.83	8,291.45	-	-	392,308.33
Total County Distribution to Civil City		7,741,228.08	1,195,505.86	4,407,413.45	1,329,490.16	493,976.34	-	-	15,167,613.89
		ok	ok	ok	ok	ok	ok	xx	

Footnote (Not a part of City Tax Levy)

Decatur Mobile Home Privilege Tax Distribution	10-0231-301106	-	-				14,047.64	-	14,047.64
Distribution to City including TIF & Mobile Home		8,464,784.20	1,317,494.69	4,895,276.90	1,449,530.44	750,456.85	14,047.64	-	16,891,590.72
		ok	ok	ok	ok	ok	ok	xx	

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

reonciliation of receipts and recording		
agree w/row 18	-	ok
agree w/row 27	-	ok
agree w/row 43	-	ok
agree w/row 48	14,047.64	ok
test s/b "0"	-	

test s/b "0" - test s/b "0"

Prepared By:
Office of the City Treasurer

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	2,412	4,386	3,604	2,571	2,412	2,410	4,949	4,031	4,937	2,852	3,183		37,747	61,687	61,687	61%
015	EXECUTIVE	10	61,303	52,458	81,814	61,340	54,408	60,416	64,073	62,039	97,843	67,884	59,689		723,267	868,399	868,399	83%
016	HUMAN RESOURCES	10	40,361	41,663	59,898	55,314	48,647	42,925	45,797	44,618	60,659	41,020	41,027		521,928	602,304	602,304	87%
017	INFORMATION TECHNOLOGIES	10	101,820	129,530	146,060	105,360	343,678	118,327	88,609	209,789	150,061	109,680	99,374		1,602,287	1,852,668	1,852,668	86%
018	DATA & COMMUNICATIONS	10	513	308	-	-	-	-	-	-	-	-	5,610		6,431	-	-	-
020	LEGAL	10	105,306	100,848	104,344	84,530	76,614	72,972	74,639	93,410	112,810	87,993	80,467		993,933	1,006,159	1,006,159	99%
035	FINANCE	10	115,899	102,638	194,172	115,596	99,245	129,042	102,237	108,543	153,119	125,146	113,011		1,358,646	1,572,082	1,572,082	86%
037	PURCHASING	10	15,949	14,257	23,468	22,822	17,085	14,245	14,583	14,658	14,012	12,180	21,341		184,600	197,850	197,850	93%
038	CIVIC CENTER	10	1,055	37,506	37,711	28,309	27,919	17,601	23,051	22,323	28,353	19,974	38,214		282,016	273,954	273,954	103%
039	CITY GENERAL ADMINISTATIVE	10	602,505	-	-	75,000	1,480	360,028	2,335,991	78,395	7,780	12,427	424,387		3,897,993	4,203,942	4,203,942	93%
040	CENTRAL BUSINESS DISTRICT	10	1,250	378	3,136	12,088	4,446	3,593	6,249	8,914	30,245	1,831	7,364		79,494	115,000	115,000	
	Sub Total		1,048,373	483,971	654,207	562,930	675,933	821,559	2,760,178	646,719	659,818	480,987	893,668	-	9,688,342	10,754,045	10,754,045	90%
Community & Economic Development Services																		
050	PLANNING & SUSTAINABILITY	10	62,124	55,913	86,149	61,558	79,905	61,675	70,165	69,200	92,187	60,575	52,148		751,599	853,177	853,177	88%
052	BUILDING INSPECTIONS	10	62,245	54,191	83,306	52,058	57,636	62,295	64,551	61,734	92,732	64,287	75,205		730,240	795,771	795,771	92%
053	NEIGHBORHOOD INSPECTIONS	10	65,800	53,595	78,686	119,645	137,064	159,653	182,478	163,726	189,564	164,834	92,420		1,407,464	1,371,284	1,371,284	103%
054	REVITALIZATION & HOUSING	10	29,700	35,409	58,394	47,041	31,983	29,010	18,770	30,560	57,812	45,022	61,352		445,053	616,163	616,163	72%
055	ECONOMIC DEVELOPMENT	10	75,930	5,000	5,159	5,000	183,364	7,500	9,280	-	-	40,674	36,133		368,039	535,500	535,500	69%
	Sub Total		295,799	204,107	311,694	285,302	489,953	320,132	345,245	325,220	432,295	375,392	317,258	-	3,702,397	4,171,895	4,171,895	89%
Public Safety																		
065	POLICE	10	2,217,452	1,730,507	2,332,857	2,524,981	1,827,316	1,705,005	4,711,831	2,110,429	3,887,429	2,632,880	1,946,998		27,627,684	30,897,437	30,897,437	89%
070	FIRE	10	1,235,393	1,084,714	1,571,944	1,199,416	1,174,402	1,613,245	3,605,172	1,599,761	3,235,482	1,825,146	1,330,030		19,474,704	21,589,122	21,589,122	90%
	Sub Total		3,452,845	2,815,221	3,904,800	3,724,397	3,001,717	3,318,250	8,317,003	3,710,190	7,122,911	4,458,026	3,277,028	-	47,102,388	52,486,559	52,486,559	90%
Public Works																		
080	PUBLIC WORKS ADMIN	10	143,778	49,189	37,073	27,733	30,411	28,719	29,072	28,176	40,785	32,570	31,250		478,755	554,233	554,233	86%
082	ENGINEERING	10	81,314	75,624	110,652	91,279	92,392	99,352	95,674	91,849	132,951	92,801	104,978		1,068,865	1,610,298	1,610,298	66%
083	MUNICIPAL SERVICES	10	415,615	415,891	561,601	382,411	399,867	396,977	392,560	393,171	535,468	396,806	392,208		4,682,574	5,296,658	5,296,658	88%
084	STREETS	10	68,374	96,741	134,267	106,747	102,155	84,405	96,722	66,392	106,513	89,531	103,680		1,055,527	1,183,725	1,183,725	89%
086	TRAFFIC & PARKING	10	97,977	100,315	97,703	117,902	132,619	94,510	213,327	145,383	73,200	83,382	115,085		1,271,404	1,405,870	1,405,870	90%
088	LAND & BUILDING MGMT	10	32,790	42,097	43,001	38,460	52,611	95,922	50,309	47,919	39,912	42,185	42,097		527,303	736,717	736,717	72%
	Sub Total		839,848	779,857	984,296	764,533	810,055	799,886	877,664	772,891	928,828	737,274	789,298	-	9,084,430	10,787,501	10,787,501	84%
	General Fund Expenditure Total		5,636,865	4,283,156	5,854,997	5,337,162	4,977,659	5,259,827	12,300,090	5,455,020	9,143,852	6,051,678	5,277,251	-	69,577,556	78,200,000	78,200,000	89%
Community & Economic Development																		
16	COMMUNITY GRANT	16	988	198	976	53	7,203	105	433	-	747	942	-		11,644	223,440	223,440	5%
17	HOME PROGRAM	17	11,926	3,699	14,427	4,795	2,931	4,368	190,367	47,430	2,907	11,963	31,728		326,542	1,353,284	1,353,284	24%
18	CDBG PROGRAM	18	45,020	56,765	76,027	41,700	42,196	8,952	7,208	28,531	5,791	36,402	13,774		362,365	3,128,799	3,128,799	12%
22	DUATS	22	53,681	-	45,041	402	585	-	56,638	3,032	74,149	5,576	30,597		269,699	360,000	360,000	75%
70	PUBLIC TRANSIT	70	620,962	672,595	668,178	700,168	742,561	2,248,348	707,841	770,327	801,371	1,048,179	857,296		9,837,824	13,578,888	13,578,888	72%
82	DCDF	82	-	3,187	511	-	7	4,567	516	26	86	15	17		8,932	183,000	183,000	5%
84	COMMUNITY REVITALIZATION	84	22,200	106,874	118,290	203,615	131,176	238,090	258,150	99,199	80,758	236,566	523,033		2,017,950	6,537,889	6,537,889	31%
88	RECYCLING	88	48,370	53,432	35,338	39,426	32,410	48,757	53,269	51,907	48,334	70,805	69,680		551,728	657,176	657,176	84%
	Sub Total		803,146	896,751	958,788	990,159	959,069	2,553,185	1,274,421	1,000,452	1,014,142	1,410,447	1,526,125	-	13,386,685	26,022,476	26,022,476	51%
Redevelopment & TIF																		
19	OLDE TOWNE TIF	19	-	-	-	-	-	67,978	-	-	2,615	-	-		70,592	929,140	929,140	8%
21	WABASH CROSSING TIF	21	-	-	-	-	-	-	-	-	-	-	-		-	347,000	347,000	0%
23	EASTGATE TIF	23	-	-	-	-	-	-	-	-	517,584	-	-		517,584	330,000	330,000	157%
24	SOUTHSIDE TIF	24	-	-	-	-	-	-	-	-	-	9,904	-		9,904	47,000	47,000	21%
28	PINES SHOPPING CENTER TIF	28	-	-	-	-	101,536	-	-	-	-	-	-		101,536	107,119	107,119	95%
29	GRAND & OAKLAND TIF	29	-		-	-	172,649	-	-	-	-	-	-		172,649	197,334	197,334	87%
	Sub Total		-	-	-	-	274,186	67,978	-	-	520,198	9,904	-	-	872,265	1,957,593	1,957,593	45%

City of Decatur **November 2022**

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	12,305	-	10,300	3,060	7,932	10,150	4,964	11,243	6,417	10,000	1,656		78,026	190,000	190,000	41%
26 DUI COURT FINES	26	5,083	14,471	1,579	7,919	31,219	4,078	(8)	19,120	1,554	16	1,384		86,413	141,000	141,000	61%
27 POLICE PROGRAMS/LAB	27	-	-	-	-	-	7,365	287	(5,812)	-	273	-		2,113	25,000	25,000	8%
30 FEDERAL DRUG ENFORCEMENT	30	-	1,200	-	-	11,278	-	-	4,995	-	-	-		17,473	125,000	125,000	14%
37 FOREIGN FIRE INSURANCE	37	5,176	7,071	2,134	14,316	6,127	5,836	6,783	3,368	3,658	27,373	7,800		89,644	185,550	185,550	48%
Sub Total		22,564	22,741	14,013	25,295	56,556	27,429	12,026	32,914	11,629	37,662	10,840	-	273,668	666,550	666,550	41%
Debt Service																	
50 DEBT SERVICE PAYMENTS	50	750	1,297,073	-	-	-	84,534	-	241,869	500	-	750		1,625,475	2,504,234	2,504,234	65%
Sub Total		750	1,297,073	-	-	-	84,534	-	241,869	500	-	750	-	1,625,475	2,504,234	2,504,234	65%
Public Works																	
42 LOCAL MFT PROJECTS	42	417,715	576,382	3,224	2,865	15,368	19,412	767	565,576	2,910	822,050	(587,452)		1,838,817	1,767,131	1,767,131	104%
44 2018 PROJECT FUND	44	-	2,480	25,303	-	351,841	155,704	3,680	375,565	9,700	15,235	709,277		1,648,786	3,248,110	3,248,110	51%
45 CAPITAL PROJECTS	45	5,000	5,000	5,000	5,000	5,000	5,000	292,041	20,910	18,885	15,473	12,420		389,729	330,000	330,000	118%
46 STATE MFT PROJECTS	46	2,093,768	100,816	113,693	417,444	65,834	91,149	187,120	830,383	114,658	51,493	164,189		4,230,547	8,030,490	8,030,490	53%
60 FLEET OPERATIONS	60	141,502	246,457	267,871	226,757	273,703	252,669	223,238	367,433	278,128	238,577	307,240		2,823,574	3,120,601	3,120,601	90%
61 EQUIPMENT REPLACEMENT	61	126,972	117,394	872,681	1,815	220,728	8,902	148,794	323,656	303,872	2,251	2,550		2,129,614	1,718,377	1,718,377	124%
78 STORM WATER PROJECTS	78	114,515	307,276	87,423	71,232	187,096	74,234	130,174	86,393	101,166	94,034	442,025		1,695,567	2,482,633	2,482,633	68%
79 SEWER PROJECTS	79	510,190	750,895	535,015	471,792	256,973	948,352	2,053,522	663,074	1,286,187	709,225	1,448,693		9,633,919	16,760,356	16,760,356	57%
Sub Total		3,409,662	2,106,701	1,910,211	1,196,905	1,376,542	1,555,422	3,039,337	3,232,989	2,115,506	1,948,338	2,498,943	-	24,390,553	37,457,698	37,457,698	65%
Library																	
35 LIBRARY OPERATIONS	35	318,047	308,844	380,813	327,771	316,570	298,864	361,922	317,116	406,094	368,723	322,313		3,727,076	4,144,223	4,144,223	90%
58 LIBRARY CAPITAL PROJECTS	58	-	-	-	-	-	-	-	-	-	-	-		-	250,000	500,000	0%
59 LIBRARY TRUST FUNDS	59	7,139	(1,413)	46	4,217	725	103	7,612	4,134	2,815	3,397	1,293		30,067	60,000	60,000	50%
Sub Total		325,186	307,431	380,860	331,988	317,295	298,967	369,534	321,250	408,909	372,119	323,606	-	3,757,143	4,454,223	4,704,223	80%
Internal Service and Other																	
34 BUILDING FUND	34	33,458	41,854	38,913	46,640	38,163	60,212	47,294	86,539	123,178	163,530	92,000		771,781	674,198	674,198	114%
36 BAND	36	2,283	224	224	5,521	3,226	13,034	29,244	21,996	9,313	5,790	464		91,318	86,876	86,876	105%
40 PEG CAPITAL PROGRAMMING	40	2,532	2,028	3,026	3,318	2,527	21,986	2,528	2,025	3,027	2,528	2,560		48,085	69,882	69,882	69%
64 RISK MANAGEMENT	64	146,913	51,680	149,531	347,937	101,907	85,528	143,334	70,541	31,252	1,435,629	110,766		2,675,019	3,424,383	3,424,383	78%
65 BENEFIT INSURANCE	65	901,261	885,859	782,935	1,122,579	942,556	1,066,219	988,012	750,540	778,037	1,020,080	1,002,287		10,240,366	12,165,140	12,165,140	84%
77 FIBER OPTICS	77	93	93	9,918	3,393	7,177	3,093	107,551	5,686	382,818	53,093	242,851		815,766	1,061,700	1,061,700	77%
85 GRANT FUND -COVID SPEND	85	-	-	-	-	-	-	-	-	-	-	-		-	470,000	470,000	0%
99 AMERICAN RESCUE PLAN	99	200,000	66,739	149,407	99,444	40,959	146,942	156,587	178,876	91,217	231,858	113,792		1,475,821	12,803,300	12,803,300	12%
Sub Total		1,286,541	1,048,477	1,133,954	1,628,831	1,136,516	1,397,014	1,474,549	1,116,204	1,418,842	2,912,507	1,564,721	-	16,118,154	30,755,479	30,755,479	52%
Water Utility																	
80 WATER UTILITY	80	1,196,700	8,850,707	1,424,215	1,205,428	1,433,149	1,417,055	3,445,920	4,080,660	1,503,671	1,338,130	1,518,377		27,414,011	31,879,232	31,879,232	86%
81 WATER CAPITAL	81	106,888	205,062	78,976	155,192	305,675	1,846,479	1,110,480	1,992,466	894,349	1,644,695	1,687,708		10,027,971	10,369,826	10,369,826	97%
89 2022 BOND FUND	89	-		-	595,478	-	-	-	-	-	37,890	55,230		688,598	9,350,000	9,350,000	7%
Sub Total		1,303,588	9,055,769	1,503,191	1,956,098	1,738,825	3,263,534	4,556,400	6,073,125	2,398,020	3,020,714	3,261,315	-	38,130,579	51,599,058	51,599,058	74%
Fudiciary Trust & Agency																	
90 FIRE PENSION	90	791,411	789,606	782,487	784,091	781,840	784,062	782,931	791,835	793,847	791,995	784,675		8,658,781	9,534,416	9,534,416	91%
91 POLICE PENSION	91	839,715	884,179	848,380	863,913	1,008,926	877,170	883,024	952,718	890,358	950,748	889,001		9,888,132	10,145,436	10,145,436	97%
Sub Total		1,631,127	1,673,785	1,630,867	1,648,004	1,790,766	1,661,232	1,665,955	1,744,554	1,684,205	1,742,743	1,673,676	-	18,546,914	19,679,852	19,679,852	94%
Grand Total Expenditures		14,419,428	20,691,883	13,386,880	13,114,441	12,627,412	16,169,120	24,692,312	19,218,375	18,715,803	17,506,111	16,137,228	-	186,678,993	253,297,164	253,547,164	74%

City of Decatur — **Month of: November 2022**

Water Utility Financial Report

Operating Fund Statement of Revenue and Expense

home

US$ (whole)	Current Month Actual	Current Month Budget	O(U) Budget	Prior Year MTD Actual	O(U) Prior Year	Current YTD Actual	Current YTD Budget	O(U) Budget	Prior YTD Actual	O(U) Prior Year
Revenue										
Water Sales	2,630,521	2,597,500	33,021	2,605,105	25,416	29,281,350	28,572,500	708,850	28,373,896	907,454
UCS Billing Reimb	13,069	13,069	-	19,266	(6,197)	143,759	143,759	-	211,926	(68,167)
Tapping Fees	4,375	1,250	3,125	7,096	(2,721)	28,618	13,750	14,868	52,238	(23,620)
Lake Lic. / Permits	60	20,917	(20,857)	58	2	234,468	230,083	4,384	238,705	(4,237)
Interest/Investment Income	5,995	417	5,578	1,987	4,008	18,732	4,583	14,149	104,964	(86,231)
Other Income	30,334	39,333	(8,999)	30,629	(295)	1,244,750	432,667	812,083	396,872	847,878
Total Revenue	2,684,354	2,672,486	11,869	2,664,141	20,213	30,951,676	29,397,342	1,554,333	29,378,600	1,573,076
Cost of Service										
801 Water Production	589,157	493,804	95,354	400,224	188,933	5,449,735	5,431,839	17,896	4,445,051	1,004,683
804 Water Services	280,703	300,415	(19,712)	298,953	(18,250)	3,043,880	3,304,563	(260,683)	2,874,342	169,538
Total Cost of Service	869,860	794,218	75,642	699,177	170,683	8,493,615	8,736,402	(242,787)	7,319,394	1,174,221
% of Revenue	32.4%	29.7%		26.2%		27.4%	29.7%		24.9%	
Water Gross Margin	1,814,494	1,878,267	(63,773)	1,964,964	(150,470)	22,458,061	20,660,941	1,797,120	22,059,206	398,855
% of Revenue	67.6%	70.3%		73.8%		72.6%	70.3%		75.1%	
Operating Expense										
802 Lake Management	185,531	162,872	22,660	101,106	84,425	1,133,109	1,791,590	(658,481)	880,565	252,545
803 Water Administration	362,799	366,761	(3,963)	351,091	11,708	4,019,722	4,034,376	(14,654)	3,882,122	137,599
805 Customer Service	100,187	90,547	9,640	89,611	10,576	856,053	996,019	(139,966)	919,421	(63,368)
Total Operating Expense	648,517	620,180	28,336	541,809	106,708	6,008,883	6,821,985	(813,101)	5,682,108	326,776
% of Revenue	24.2%	23.2%		20.3%		19.4%	23.2%		19.3%	
Margin Before Debt Service	1,165,978	1,258,087	(92,109)	1,423,156	(257,178)	16,449,177	13,838,956	2,610,221	16,377,098	72,079
% of Revenue	43.4%	47.1%		53.4%		53.1%	47.1%		55.7%	
Debt Service										
808 GO Bond Debt	-	-	-	-	-	8,872,902	8,654,651	218,251	8,596,114	276,788
809 IEPA - Nitrate Facility	-	-	-	242,179	(242,179)	122,211	122,211	-	484,358	(362,146)
80B IEPA - Water Tower	-	-	-	-	-	361,681	361,681	-	361,681	-
80C JCI - Auto Water Meter	-	-	-	-	-	1,554,719	1,554,719	0	1,516,492	38,227
Total Debt Service	-	-	-	242,179	(242,179)	10,911,513	10,693,262	218,251	10,958,644	(47,131)
% of Revenue	0.0%	0.0%		9.1%		35.3%	36.4%		37.3%	
Operating Income	1,165,978	1,258,087	(92,109)	1,180,977	(14,999)	5,537,665	3,145,694	2,391,971	5,418,455	119,210
% of Revenue	43.4%	47.1%		44.3%		17.9%	10.7%		18.4%	
Transfer to Capital										
CapEx Funding	-	-	-	-	-	2,000,000	-	2,000,000	-	2,000,000
Income after Capital Transfer	1,165,978	1,258,087	(92,109)	1,180,977	(14,999)	3,537,665	3,145,694	391,971	5,418,455	(1,880,790)
% of Revenue	43.4%	47.1%		44.3%		11.4%	10.7%		18.4%	

Balance Sheet Items (Operating Fund)			
Cash	10,577,680		10,575,024	
Interfund AR	-		-	
Investments	-		-	
Total Cash & Investments	10,577,680		10,575,024	
Accounts Receivable	2,617,390		2,646,975	

Prepared By: Office of the City Treasurer

City of Decatur **Month of: November 2022**

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	-	2,000,000	-	2,000,000	2,000,000	*CapEx funding from Water Operating Fund*	
ADM Cost Share	-	2,000,000	-	2,000,000	1,000,000	*Actual ADM cost share*	
Other	10,626	393,717	-	393,717	-		
Total Revenue	10,626	4,393,717	-	4,393,717	3,000,000		
CapEx Project Spending							
Operating CapEx	-	9,382	394,167	(384,785)	430,000	*81808112*	*423700*
Professional Services	1,496	29,006	511,500	(482,494)	558,000	*81808118*	*428000*
Automotive Equipment	-	100,305	510,027	(409,722)	556,393	*81808118*	*451000*
Other Equipment	-	-	346,410	(346,410)	377,902	*81808118*	*452000*
System leak detection	-	30,048	31,944	(1,896)	34,848	*81808118*	*486300*
Water Main Replacement	477,326	2,798,195	-	2,798,195	-	*81808118*	*488800*
Water System Improvements	-	3,800	492,708	(488,908)	537,500	*81808118*	*497000*
SWTP Improvements	1,153,609	6,512,908	5,697,083	815,824	6,215,000	*81808118*	*499200*
Lake cap operating	25,005	427,862	793,084	(365,223)	865,183	*81808122*	*423700*
Lake cap land acq	-	-	-	-	100,000	*81808128*	*450100*
Lake cap additional water	30,272	116,465	-	116,465	695,000	*81808128*	*488900*
Water Distrobution System	-	-	-	-	-		
Total CapEx Spending	1,687,708	10,027,971	8,776,924	1,251,047	10,369,826		
Surplus (Deficit)	(1,677,082)	(5,634,254)	(8,776,924)		(7,369,826)		

Capital Fund Cash Position

Cash Position Start of Month	5,203,951	
Cash Position Close of Month	3,526,869	
Interfund AR	781,816	*Due to Water Capital fund from Capital Fund 45*

Prepared By: *Office of the City Treasurer*

City of Decatur | home | **November 2022**

Water Utility Financial Report

Key Metrics

Change the formulas in row "R" for the current month!

Current Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	YTD Comparison
Water Bill Count														
Original Bills														
Residential	27,110	24,647	29,930	25,326	26,392	27,154	26,104	27,548	25,994	25,913	25,241	-	291,359	
Industrial	30	30	30	30	30	30	30	30	30	30	30	-	330	
Commercial	2,696	2,456	2,973	2,527	2,650	2,749	2,587	2,757	2,666	2,591	2,569	-	29,221	
Total	29,836	27,133	32,933	27,883	29,072	29,933	28,721	30,335	28,690	28,534	27,840	-	320,910	100.3%
Delinquent Bills														
Residential	7,701	6,192	8,221	7,626	7,117	7,730	7,259	8,562	7,450	7,173	5,802	-	80,833	
Industrial	1	1	-	2	-	-	-	-	-	-	-	-	4	
Commercial	390	374	385	411	415	487	424	521	379	397	355	-	4,538	
Total	8,092	6,567	8,606	8,039	7,532	8,217	7,683	9,083	7,829	7,570	6,157	-	85,375	148.2%
Total Bill Count	37,928	33,700	41,539	35,922	36,604	38,150	36,404	39,418	36,519	36,104	33,997	-	406,285	107.6%
Cubit Feet Consumption Billed														
Residential	11,184,528	10,323,200	11,417,042	9,994,015	10,708,828	12,341,876	13,441,741	13,110,299	11,769,566	11,004,884	10,401,384	-	125,697,363	97.2%
Industrial	41,470,827	44,584,892	39,019,803	43,645,501	40,739,955	46,143,194	45,127,686	48,070,058	47,584,588	44,934,063	43,074,465	-	484,395,032	100.9%
Commercial	9,930,161	9,864,418	9,610,928	9,625,163	9,647,832	11,450,965	13,138,686	14,551,851	13,079,787	11,705,659	10,419,866	-	123,025,316	100.7%
Total	62,585,516	64,772,510	60,047,773	63,264,679	61,096,615	69,936,035	71,708,113	75,732,208	72,433,941	67,644,606	63,895,715	-	733,117,711	100.2%
Water Shut Offs	671	547	727	455	599	722	523	784	485	485	493	-	6,491	188.8%
Customer Service Telephone Calls	5,148	4,411	5,080	4,460	4,819	5,046	4,736	5,534	4,867	4,628	4,290	-	53,019	110.2%
Water Billed $														
Residential	703,993	646,665	728,724	637,301	681,642	780,533	825,157	820,740	742,358	704,837	670,574	-	$ 7,942,524	100.7%
Industrial	1,132,178	1,202,794	1,072,338	1,184,640	1,116,602	1,297,006	1,281,131	1,322,918	1,338,144	1,249,155	1,203,368	-	$ 13,400,275	102.9%
Commercial	526,196	506,736	526,010	508,700	519,399	602,099	647,131	703,415	649,857	600,205	548,219	-	$ 6,337,968	105.0%
Total	$ 2,362,367	$ 2,356,195	$ 2,327,072	$ 2,330,641	$ 2,317,643	$ 2,679,638	$ 2,753,419	$ 2,847,073	$ 2,730,359	$ 2,554,198	$ 2,422,162	$ -	$ 27,680,766	102.8%
Penalty $	$ 28,636	$ 12,568	$ 14,045	44,879	12,766	14,479	14,411	18,681	7,829				$ 168,295	186.1%
Total Billed	$ 2,391,004	$ 2,368,763	$ 2,341,116	$ 2,375,521	$ 2,330,409	$ 2,694,117	$ 2,767,830	$ 2,865,754	$ 2,738,188	$ 2,554,198	$ 2,422,162	$ -	$ 27,849,062	103.0%
Raw Water Gallonage Billed														
Gallons (000)	292,670	292,140	296,130	297,810	293,350	364,980	359,540	341,610	474,570	434,280	448,320	-	3,895,400	109.0%
$ Billed	89,264	89,103	90,320	90,832	89,472	111,319	109,659	104,191	148,351	135,756	140,145	-	$ 1,198,411	109.9%
Water Billed vs Cash Receipts														
Billed $	2,480,268	2,457,866	2,431,436	2,466,353	2,419,881	2,805,436	2,877,490	2,969,845	2,892,391	2,703,216	2,572,314	-	$ 29,076,495	103.4%
Cash Revenue $	2,170,717	2,780,145	2,521,253	2,446,589	2,630,521	2,630,521	2,785,495	3,079,668	2,630,521	795,849	2,630,521	-	$ 27,101,801	95.5%
% Cash to Billed	88%	113%	104%	99%	109%	94%	97%	104%	91%	29%	102%	-	93.2%	

Prior Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
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	27,595	318,111
Industrial	32	32	32	32	32	31	31	31	30	30	30	30	373
Commercial	2,543	2,364	2,981	2,765	2,577	2,775	2,672	2,588	2,695	2,661	2,484	2,837	31,942
Total	27,634	25,911	32,757	30,733	28,218	30,669	28,858	28,678	29,849	28,947	27,710	30,462	350,426
Delinquent Bills													
Residential	-	-	-	4,387	6,732	7,683	7,558	7,340	6,874	7,526	6,504	8,347	62,951
Industrial	-	-	-	-	-	-	-	-	-	-	-	2	2
Commercial	-	-	-	267	381	428	386	371	402	419	354	431	3,439
Total	-	-	-	4,654	7,113	8,111	7,944	7,711	7,276	7,945	6,858	-	66,392
Total Bill Count	27,634	25,911	32,757	35,387	35,331	38,780	36,802	36,389	37,125	36,892	34,568	30,462	416,818
Cubit Feet Consumption Billed													
Residential	10,767,334	9,925,623	11,990,776	11,474,746	10,630,019	13,136,467	12,474,128	12,523,984	14,250,073	11,615,797	10,495,775	11,253,709	140,538,431
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	43,680,269	41,088,785	521,371,367
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	10,471,377	10,076,006	132,304,017
Total	61,824,244	62,612,205	60,428,820	68,656,978	64,570,602	68,751,895	67,788,164	70,699,101	74,151,414	67,664,471	64,647,421	62,418,500	794,213,815
Water Shut Offs	-	-	-	537	354	683	302	437	377	354	394	450	3,888
Customer Service Tphone Calls	3,386	3,059	4,192	4,648	4,295	5,598	4,216	4,714	4,588	4,657	4,757	4,710	52,820
Water Billed $													
Residential	$ 658,240	$ 608,620	$ 737,412	$ 705,777	$ 658,305	$ 805,547	$ 762,270	$ 761,373	$ 806,390	$ 720,000	$ 659,559	$ 710,844	$ 8,594,336
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	$ 1,124,335	$ 14,141,432
Commercial	$ 473,329	$ 444,867	$ 530,008	$ 521,367	$ 520,493	$ 582,380	$ 624,173	$ 611,566	$ 661,567	$ 623,536	$ 445,288	$ 538,805	$ 6,577,379
Total	$ 2,250,076	$ 2,219,852	$ 2,303,684	$ 2,463,196	$ 2,335,490	$ 2,608,410	$ 2,550,106	$ 2,614,501	$ 2,705,818	$ 2,511,946	$ 2,376,087	$ 2,373,984	$ 29,313,148
Penalty $	$ -	$ -	$ -	$ 7,397	$ 11,878	$ 13,345	$ 14,227	$ 14,246	$ 15,045	$ 1,572	$ 12,716	$ 15,229	$ 105,655
Total Billed	$ 2,250,076	$ 2,219,852	$ 2,303,685	$ 2,470,593	$ 2,347,368	$ 2,621,754	$ 2,564,333	$ 2,628,747	$ 2,720,863	$ 2,513,518	$ 2,388,803	$ 2,389,213	$ 29,418,804
Raw Water Gallonage													
Gallons (000)	319,830	309,680	263,740	326,070	303,870	372,870	364,800	353,560	321,720	340,600	297,900	292,670	3,867,310
$ Billed	$ 97,548	$ 94,452	$ 80,441	$ 99,451	$ 92,680	$ 113,725	$ 111,264	$ 107,836	$ 98,125	$ 103,883	$ 90,860	$ 89,264	$ 1,179,530
Water Billed vs Cash Receipts													
Billed $	$ 2,347,624	$ 2,314,304	$ 2,384,126	$ 2,570,044	$ 2,440,048	$ 2,735,480	$ 2,675,597	$ 2,736,583	$ 2,818,988	$ 2,631,401	$ 2,479,662	$ 2,478,477	$ 30,612,334
Cash Revenue $	$ 2,387,168	$ 2,334,499	$ 2,476,584	$ 2,581,739	$ 2,449,633	$ 2,686,789	$ 2,688,433	$ 2,775,446	$ 2,729,320	$ 2,659,178	$ 2,605,104	$ 2,492,951	$ 30,866,844
% Cash to Billed	101.7%	100.9%	103.9%	100.5%	100.4%	98.2%	100.5%	101.4%	96.8%	101.1%	105.1%	100.6%	100.8%

City of Decatur
Treasurer's Financial Report
Headcount Staffing Level

Period Ending: ***November 2022***

	2022	Current Year Staffing Levels												Prior
	Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Yr End
Full Time Staffing														
Executive, City Clerk, Data/Comms	8	7	7	7	7	7	8	7	7	8	8	8	-	7
Finance	21	18	19	19	20	21	21	21	21	19	19	19	-	20
Human Resources	4	4	4	4	4	4	3	4	4	4	4	4	-	4
Information Technology	8	8	8	8	8	8	8	8	8	8	8	9	-	8
Corporation Counsel	7	8	8	8	7	7	7	7	7	7	7	7	-	7
Economic & Community Dev	26	23	23	24	23	25	24	26	27	27	27	27	-	21
Public Safety	268	253	254	251	248	249	248	247	250	252	250	250	-	252
Public Works	113	103	104	104	103	103	101	102	105	107	107	108	-	110
Total Full Time	455	424	427	425	420	424	420	422	429	432	430	432	-	429
Part Time Staffing														
Executive	-	1	2	1	1	1	1	-	-	-	-	-	-	1
Legislative	7	7	7	7	7	7	7	7	7	7	7	7	-	7
Finance	-	2	2	3	3	3	3	3	3	3	3	3	-	2
Human Resources	-	-	-	-	-	-	1	1	1	1	1	1	-	-
Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporation Counsel	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic & Community Dev	-	-	-	-	-	1	2	2	2	2	1	1	-	-
Public Safety	-	2	2	2	2	2	2	2	2	2	4	4	-	1
Public Works	-	-	-	-	-	8	9	8	2	-	-	-	-	2
Total Temporary	7	12	13	13	13	22	25	23	17	15	16	16	-	13
Total City Staff Headcount	462	436	440	438	433	446	445	445	446	447	446	448	-	442

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

City of Decatur **Period Ending: November 2022**

Treasurer's Financial Report

Headcount Staffing Level

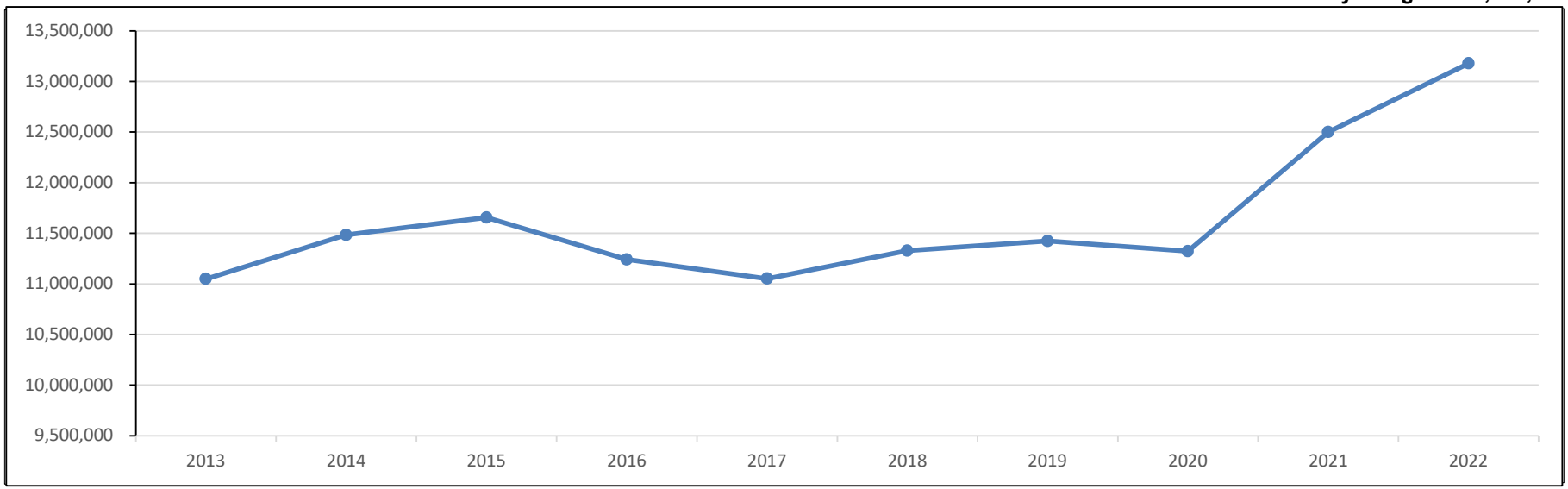
	2022 Budget	Current Year Staffing Levels Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Prior Yr End
Full Time Staff														
Executive														
Executive, City Clerk, Data/Comms	5	4	4	4	4	4	5	5	5	5	5	5	-	4
Public Transit	3	3	3	3	3	3	3	2	2	3	3	3	-	2
Total	8	7	7	7	7	7	8	7	7	8	8	8	-	7
Finance														
Finance	12	11	11	11	12	13	13	13	13	13	13	12	-	11
Purchasing	2	2	2	2	2	2	2	2	2	1	1	1	-	2
Utility Customer Service	7	5	6	6	6	6	6	6	6	5	5	6	-	7
Total	21	18	19	19	20	21	21	21	21	19	19	19	-	20
Human Resources	4	4	4	4	4	4	3	4	4	4	4	4	-	4
Information Technology	8	8	8	8	8	8	8	8	8	8	8	9	-	8
Corporation Legal Counsel	7	8	8	8	7	7	7	7	7	7	7	7	-	7
Economic & Community Devel														
Planning, Sustainability, Admin	7	6	6	7	7	7	7	7	7	6	6	6	-	6
Building Inspections	7	6	6	6	6	7	7	7	7	7	7	7	-	6
Neighborhood Inspection	8	6	6	6	6	7	7	7	8	8	8	8	-	6
Neighborhood Services	4	5	5	5	4	4	3	5	5	6	6	6	-	3
Total	26	23	23	24	23	25	24	26	27	27	27	27	-	21
Public Safety														
Fire	109	104	105	105	105	106	105	105	105	107	106	106	-	104
Police	159	149	149	146	143	143	143	142	145	145	144	144	-	148
Total	268	253	254	251	248	249	248	247	250	252	250	250	-	252
Public Works														
PW Engineering	13	9	9	10	10	10	10	11	11	11	11	11	-	9
Fleet Maintenance	8	8	8	8	8	8	8	8	8	8	8	8	-	8
PW Municipal Services	46	44	45	44	44	42	41	40	43	43	42	44	-	51
PW Administration	2	2	2	2	2	2	2	2	2	2	2	2	-	2
Water Production (Admin)	2	2	2	2	2	2	2	2	2	2	2	2	-	2
Water Production (Lake)	5	4	5	5	5	6	6	6	6	6	6	5	-	3
Water Production South Plant	15	14	13	13	12	12	11	11	12	14	14	14	-	14
Water Services Distribution	22	20	20	20	20	21	21	22	21	21	22	22	-	21
Total	113	103	104	104	103	103	101	102	105	107	107	108	-	110
Total City Staffing	455	424	427	425	420	424	420	422	429	432	430	432	-	429
General Fund staffing	393	374	376	374	370	372	369	371	378	379	376	378	-	371
Other Fund staffing	62	50	51	51	50	52	51	51	51	53	54	54	-	51
Total staffing	455	424	427	425	420	424	420	422	429	432	430	432	-	422

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

STATE SALES TAX

Home

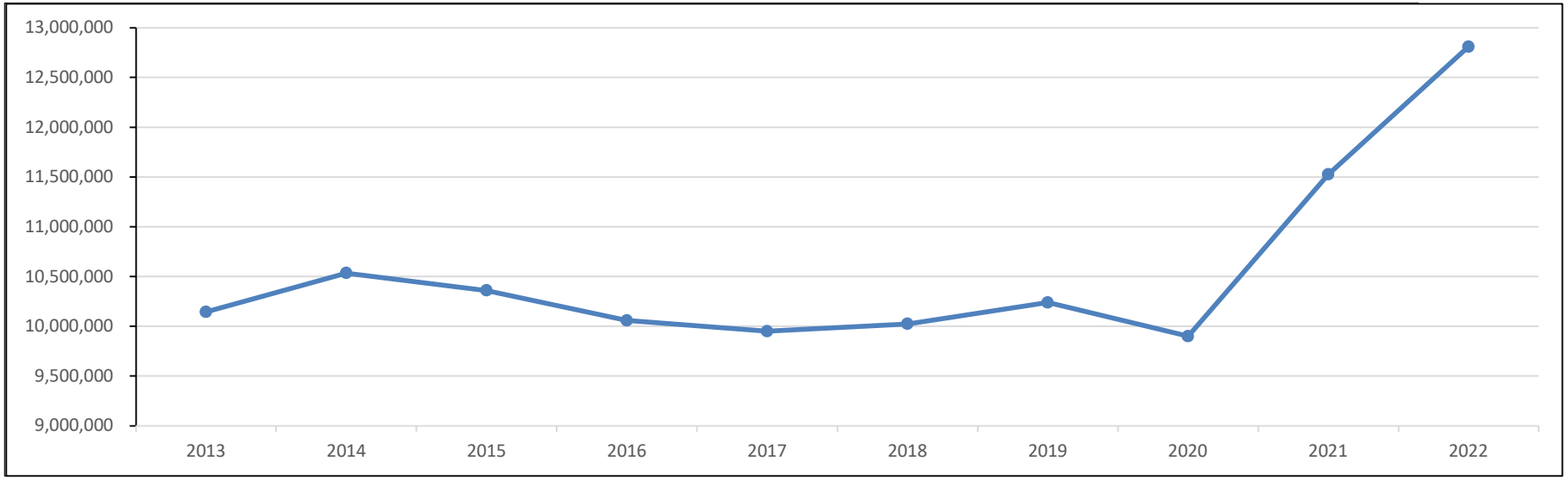
MONTH	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Year in Play	
JANUARY	918,325	938,684	963,009	946,811	902,833	882,653	984,872	984,354	936,318	1,033,684	A
FEBRUARY	880,247	914,587	941,678	904,631	899,838	917,921	935,303	955,006	882,140	1,075,306	A
MARCH	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	1,269,776	A
APRIL	856,724	825,291	857,417	824,458	789,769	840,607	801,923	850,408	909,469	938,656	A
MAY	884,323	868,465	877,404	867,538	837,972	819,180	845,440	849,934	864,919	913,545	A
JUNE	954,864	974,156	978,888	940,736	957,693	978,292	975,295	909,787	1,179,406	1,149,425	A
JULY	922,915	935,127	944,686	887,325	906,452	942,693	968,093	858,962	1,082,746	1,135,529	A
AUGUST	796,714	1,028,409	992,900	943,818	935,012	1,010,708	1,011,477	945,270	1,201,374	1,182,257	A
SEPTEMBER	948,422	979,712	1,006,626	994,684	953,644	978,357	930,277	972,693	1,113,247	1,207,478	A
OCTOBER	925,873	981,740	991,641	933,239	891,372	943,494	979,187	974,990	1,069,252	1,042,274	A
NOVEMBER	964,174	961,614	1,003,087	962,595	934,414	991,142	967,297	940,548	1,087,116	1,178,594	A
DECEMBER	919,141	969,684	976,633	916,175	935,863	935,419	930,430	967,339	1,058,332	1,051,483	B
TOTALS	**11,048,482**	**11,483,540**	**11,654,760**	**11,241,506**	**11,052,132**	**11,328,832**	**11,423,564**	**11,322,169**	**12,500,091**	**13,178,006**	
									Year in Play Budget	**12,700,000**	



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	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Year in Play	
JANUARY	861,196	887,481	889,089	848,993	818,066	807,770	892,334	880,608	840,697	1,006,392	A
FEBRUARY	880,506	862,759	863,243	833,995	838,995	837,288	864,722	856,677	781,469	1,041,267	A
MARCH	1,012,286	1,022,997	1,000,115	1,036,321	995,383	959,353	963,236	960,429	992,288	1,201,515	A
APRIL	773,089	739,227	739,805	703,472	702,734	712,309	698,869	734,157	813,655	858,286	A
MAY	775,938	779,506	764,685	744,767	729,878	716,975	739,341	727,854	776,379	858,911	A
JUNE	853,033	865,335	832,374	840,488	855,602	852,317	858,115	765,429	1,102,858	1,112,269	A
JULY	846,702	864,489	833,551	791,839	814,658	807,532	860,421	735,614	1,046,496	1,094,284	A
AUGUST	619,512	957,423	906,467	867,107	877,154	909,719	920,833	834,535	1,045,456	1,170,493	A
SEPTEMBER	901,318	916,077	911,765	904,129	852,928	890,655	873,345	873,669	1,046,584	1,169,467	A
OCTOBER	860,182	882,079	875,986	822,711	779,788	836,215	868,200	865,615	1,013,580	1,099,159	A
NOVEMBER	897,029	884,609	882,605	854,078	835,747	866,834	875,836	819,660	1,048,702	1,201,140	A
DECEMBER	864,499	872,277	860,119	810,233	849,336	827,137	824,656	845,741	1,018,861	995,873	B
TOTALS	**10,145,292**	**10,534,258**	**10,359,805**	**10,058,133**	**9,950,270**	**10,024,104**	**10,239,908**	**9,899,988**	**11,527,023**	**12,809,056**	
									Year in Play Budget	**11,686,000**	

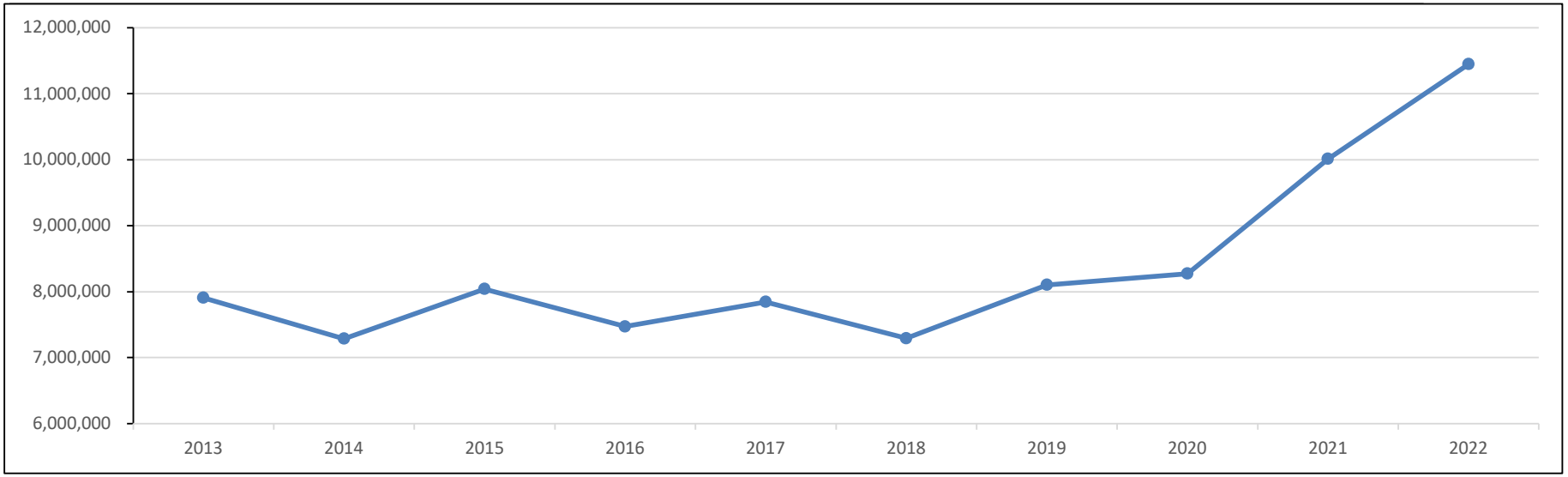


Schedule presents total State Sales Tax Revenue - revenue is recorded in General, Southeast TIF, Eastgate TIF, Pines TIF and Grand/Oakland TIF funds w/ TIF agreements

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

STATE INCOME TAX

MONTH	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Year in Play	
JANUARY	632,905	850,845	852,700	912,628	851,716	578,461	631,574	696,621	807,110	960,878	A
FEBRUARY	478,227	-	-	-	-	837,319	759,834	717,710	853,298	1,198,126	A
MARCH	394,663	699,395	620,094	751,474	1,411,585	420,941	457,518	533,688	588,089	519,319	A
APRIL	1,333,938	742,236	925,184	822,346	-	646,373	734,870	783,855	937,702	1,109,452	A
MAY	404,944	423,934	403,609	476,082	396,235	1,044,019	1,528,635	767,466	1,280,911	2,238,522	A
JUNE	703,157	741,339	824,784	1,774,951	764,129	482,298	477,387	475,376	1,123,868	657,580	A
JULY	1,298,806	1,150,541	1,364,531	-	1,547,903	652,113	713,920	754,878	1,008,212	1,110,107	A
AUGUST	441,258	428,542	566,667	496,310	698,009	478,694	511,760	1,032,080	566,126	571,768	A
SEPTEMBER	675,812	709,251	1,263,519	1,120,799	727,037	467,186	452,932	584,790	597,861	621,357	A
OCTOBER	419,882	818,347	-	-	599,068	726,093	808,115	846,827	1,086,453	1,137,578	A
NOVEMBER	409,627	-	441,918	450,551	450,852	522,953	527,420	572,208	622,816	720,354	A
DECEMBER	714,661	721,926	776,691	665,793	396,923	433,456	498,389	506,596	539,685	600,000	B
	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	**7,907,881**	**7,286,357**	**8,039,696**	**7,470,934**	**7,843,458**	**7,289,905**	**8,102,353**	**8,272,095**	**10,012,130**	**11,445,039**	
									Year in Play Budget	**9,958,000**	

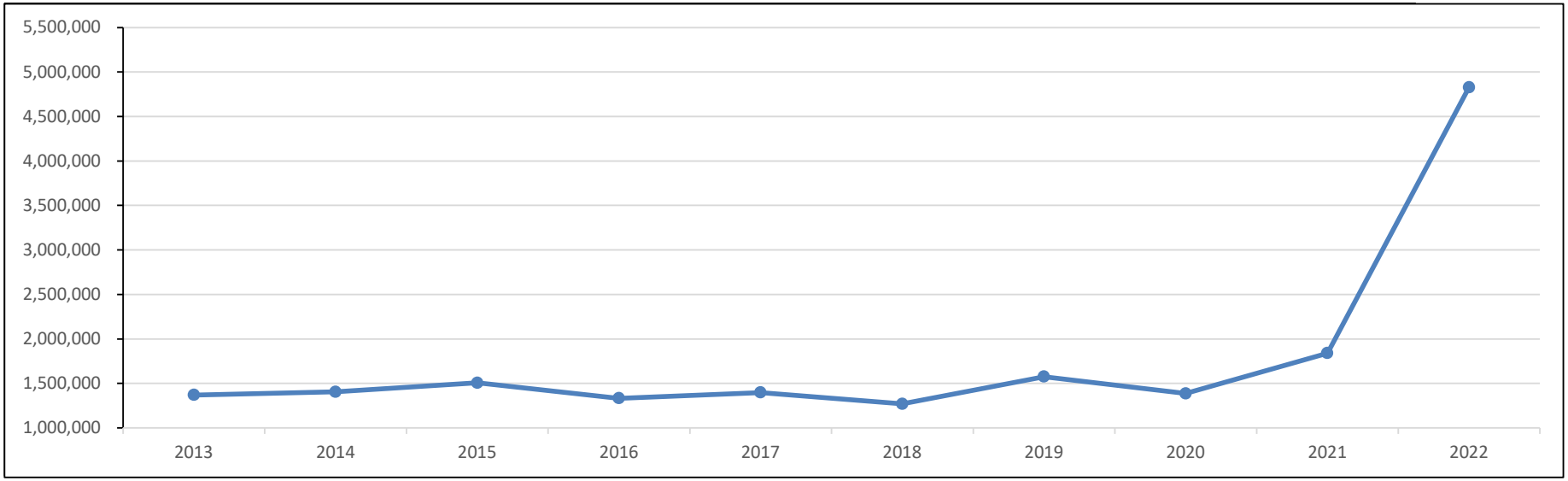


Schedule presents State LGDF distribution

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

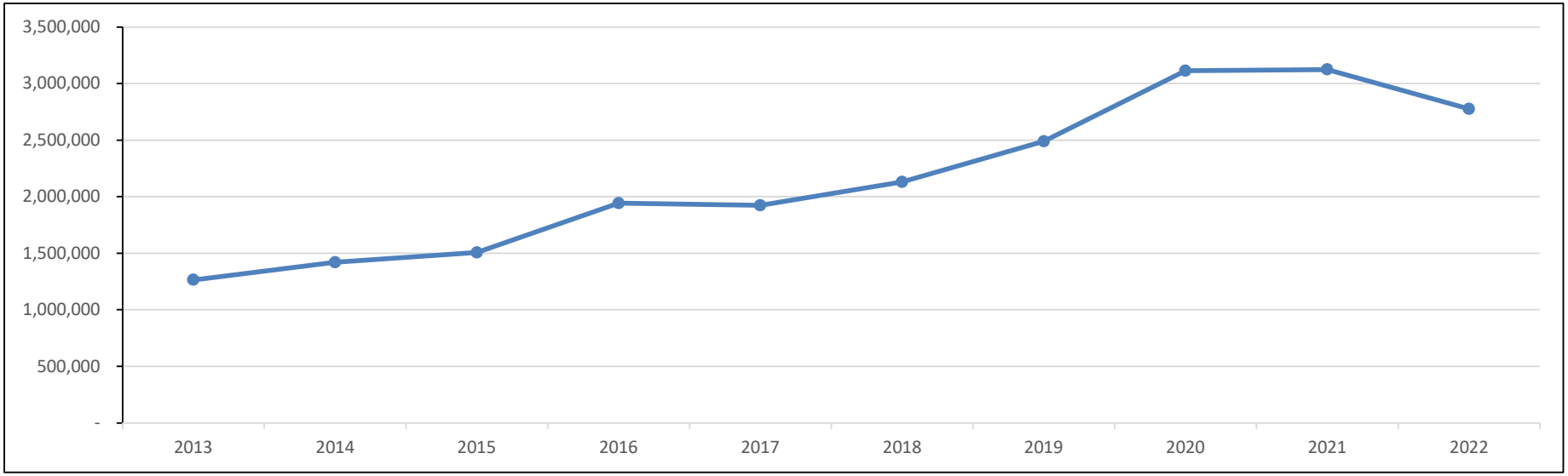
MONTH	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Year in Play	
JANUARY	185,383	233,315	202,878	195,051	217,463	143,616	153,006	226,930	238,599	489,253	A
FEBRUARY	1,605	2,024	717	-	-	-	-	-	-	-	A
MARCH	62,898	80,778	70,137	83,788	147,880	132,622	67,368	45,114	86,205	654,576	A
APRIL	303,821	309,261	364,335	271,921	352,780	260,085	301,619	311,508	402,800	743,040	A
MAY	265,561	227,806	293,618	219,695	227,189	269,213	365,884	199,155	519,099	997,471	A
JUNE	937	-	2,501	12,343	-	-	3,173	-	-	3,546	A
JULY	260,211	229,514	238,695	239,680	239,384	206,222	217,352	206,917	378,262	718,801	A
AUGUST	29,295	24,688	32,169	27,902	10,712	20,842	26,075	152,903	48,103	82,065	A
SEPTEMBER	-	6,877	2,356	4,554	-	-	-	-	26,897	21,828	A
OCTOBER	188,719	227,489	239,950	218,004	160,071	190,221	376,967	193,839	2,246	968,179	A
NOVEMBER	-	-	-	1,876	-	-	1,332	-	6,015	-	A
DECEMBER	70,395	63,058	58,604	58,514	42,179	46,033	62,824	50,168	131,241	150,000	B
TOTALS	**1,368,825**	**1,404,809**	**1,505,959**	**1,333,328**	**1,397,658**	**1,268,855**	**1,575,600**	**1,386,533**	**1,839,468**	**4,828,759**	
									Year in Play Budget	**2,117,722**	



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

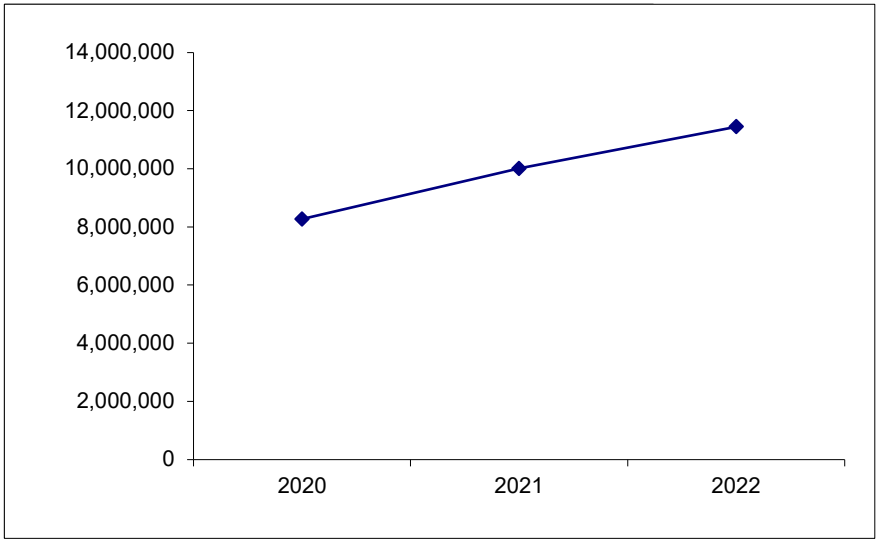
MONTH	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Year in Play	
JANUARY	98,119	115,740	136,569	295,435	159,854	166,257	205,607	244,618	301,148	215,409	A
FEBRUARY	103,364	108,961	129,837	146,086	155,199	192,590	227,498	229,171	320,911	253,062	A
MARCH	147,635	171,437	196,801	208,903	241,170	243,593	275,101	314,455	452,845	320,769	A
APRIL	102,769	90,904	69,628	128,350	139,319	145,000	159,583	217,745	222,022	212,726	A
MAY	76,976	89,241	135,902	130,832	131,114	149,116	183,842	189,224	197,971	205,377	A
JUNE	96,618	117,824	143,287	153,738	170,503	180,080	208,996	240,704	253,092	240,875	A
JULY	106,037	108,621	140,649	149,743	146,418	157,169	197,817	254,820	229,947	192,903	A
AUGUST	93,637	115,406	133,971	145,710	147,521	171,381	198,672	283,392	211,651	219,932	A
SEPTEMBER	124,363	128,816	-	164,340	156,033	183,541	201,970	286,103	241,230	248,103	A
OCTOBER	106,986	109,843	-	130,791	149,381	178,049	207,636	289,306	224,653	216,541	A
NOVEMBER	99,965	118,956	-	142,584	158,864	169,331	198,926	275,488	237,138	224,900	A
DECEMBER	107,849	144,341	419,237	146,571	167,420	194,248	222,795	287,411	231,030	225,000	B
TOTALS	**1,264,318**	**1,420,091**	**1,505,880**	**1,943,083**	**1,922,796**	**2,130,355**	**2,488,443**	**3,112,435**	**3,123,637**	**2,775,598**	
									Year in Play Budget	**3,199,000**	



Schedule presents State distribution of Use Tax.

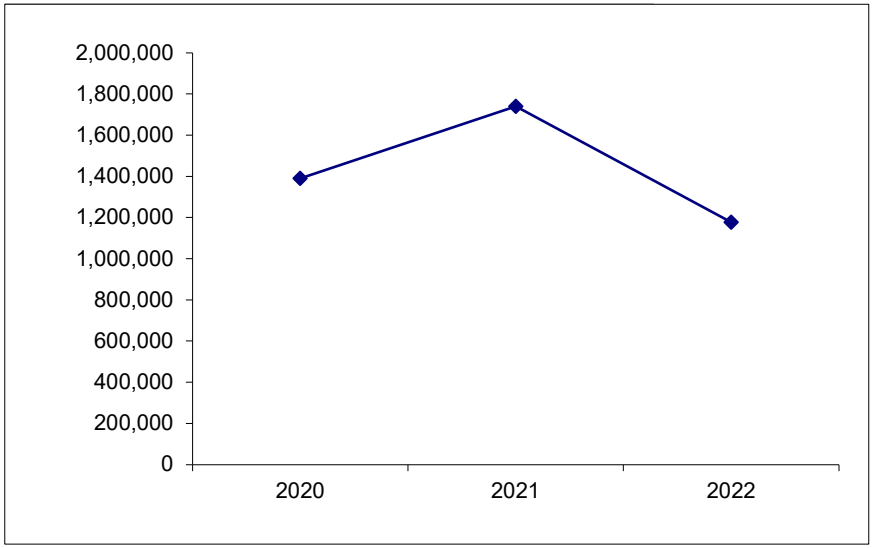
STATE INCOME TAX LGDF DISTRIBUTION

MONTH	2020 Actual	2021 Actual	2022 Year in Play	
JANUARY	696,621	807,110	960,878	A
FEBRUARY	717,710	853,298	1,198,126	A
MARCH	533,688	588,089	519,319	A
APRIL	783,855	937,702	1,109,452	A
MAY	767,466	1,280,911	2,238,522	A
JUNE	475,376	1,123,868	657,580	A
JULY	754,878	1,008,212	1,110,107	A
AUGUST	1,032,080	566,126	571,768	A
SEPTEMBER	584,790	597,861	621,357	A
OCTOBER	846,827	1,086,453	1,137,578	A
NOVEMBER	572,208	622,816	720,354	A
DECEMBER	506,596	539,685	600,000	B
TOTALS	**8,272,095**	**10,012,130**	**11,445,039**	
		Current Budget	**9,958,000**	
		Projected Amt Over (Under)	**1,487,039**	



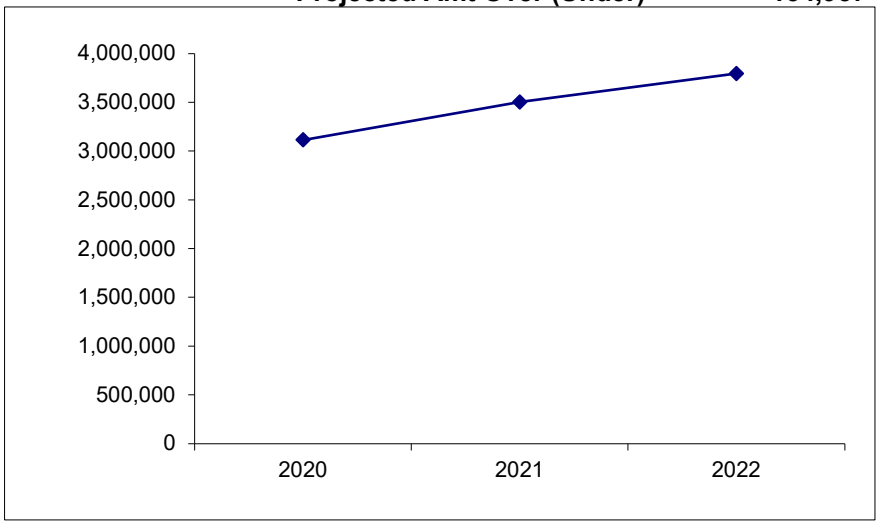
LOCAL TELEPHONE UTILITY TAX

MONTH	2020 Actual	2021 Actual	2022 Year in Play	
JANUARY	118,281	585,430	99,599	A
FEBRUARY	149,194	105,214	94,273	A
MARCH	123,430	97,810	97,801	A
APRIL	108,714	91,598	95,983	A
MAY	109,646	97,948	94,162	A
JUNE	111,749	129,008	97,606	A
JULY	111,967	101,474	95,378	A
AUGUST	110,398	111,428	98,967	A
SEPTEMBER	113,817	108,598	87,617	A
OCTOBER	115,280	103,735	116,632	A
NOVEMBER	111,618	105,524	99,450	A
DECEMBER	105,685	102,715	100,000	B
TOTALS	**1,389,780**	**1,740,483**	**1,177,469**	
		Current Budget	**1,190,000**	
		Projected Amt Over (Under)	**(12,531)**	



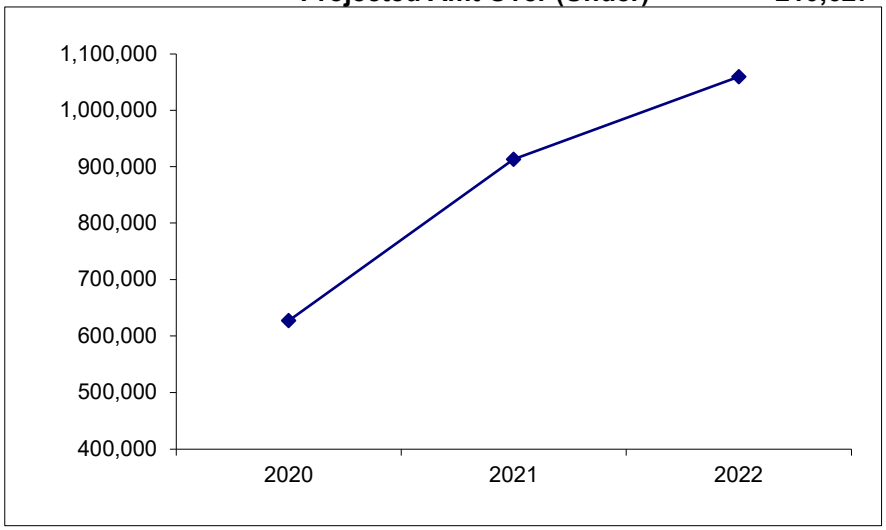
LOCAL FOOD & BEVERAGE TAX

MONTH	2020 Actual	2021 Actual	2022 Year in Play	
JANUARY	284,618	259,733	325,939	A
FEBRUARY	258,900	237,003	268,346	A
MARCH	244,619	251,710	254,687	A
APRIL	222,250	316,741	328,645	A
MAY	219,522	302,025	320,770	A
JUNE	270,572	314,701	345,385	A
JULY	290,434	295,357	338,253	A
AUGUST	294,210	307,177	344,233	A
SEPTEMBER	266,208	345,458	318,028	A
OCTOBER	262,691	112,289	326,439	A
NOVEMBER	272,130	460,845	323,232	A
DECEMBER	228,087	299,194	300,000	B
TOTALS	3,114,241	3,502,233	3,793,957	
		Current Budget	3,659,000	
		Projected Amt Over (Under)	134,957	



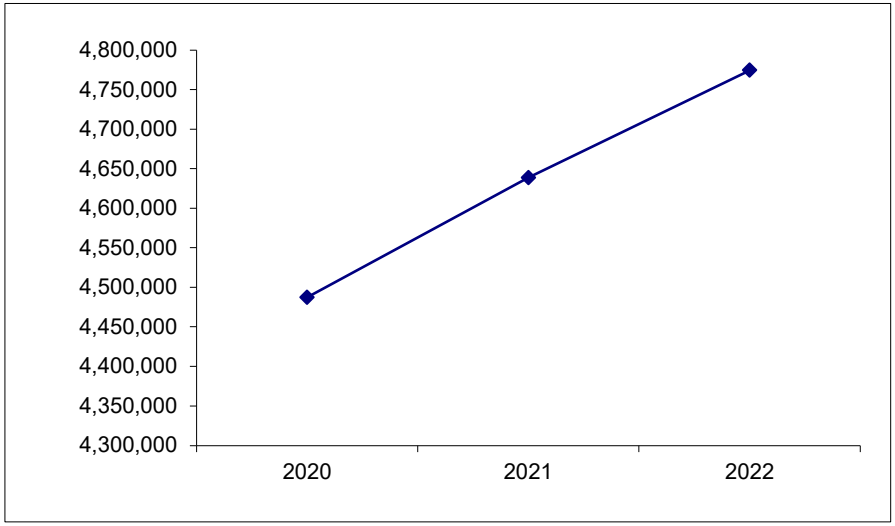
LOCAL HOTEL & MOTEL TAX

MONTH	2020 Actual	2021 Actual	2022 Year in Play	
JANUARY	47,544	45,696	62,215	A
FEBRUARY	60,919	38,938	70,247	A
MARCH	64,916	46,068	65,323	A
APRIL	47,822	61,645	76,916	A
MAY	36,989	64,188	76,544	A
JUNE	42,366	80,612	95,446	A
JULY	51,435	82,463	104,261	A
AUGUST	61,174	96,057	91,208	A
SEPTEMBER	58,199	132,160	114,943	A
OCTOBER	58,122	39,548	101,643	A
NOVEMBER	49,065	147,855	120,882	A
DECEMBER	49,070	78,023	80,000	B
TOTALS	627,620	913,254	1,059,627	
		Current Budget	849,000	
		Projected Amt Over (Under)	210,627	



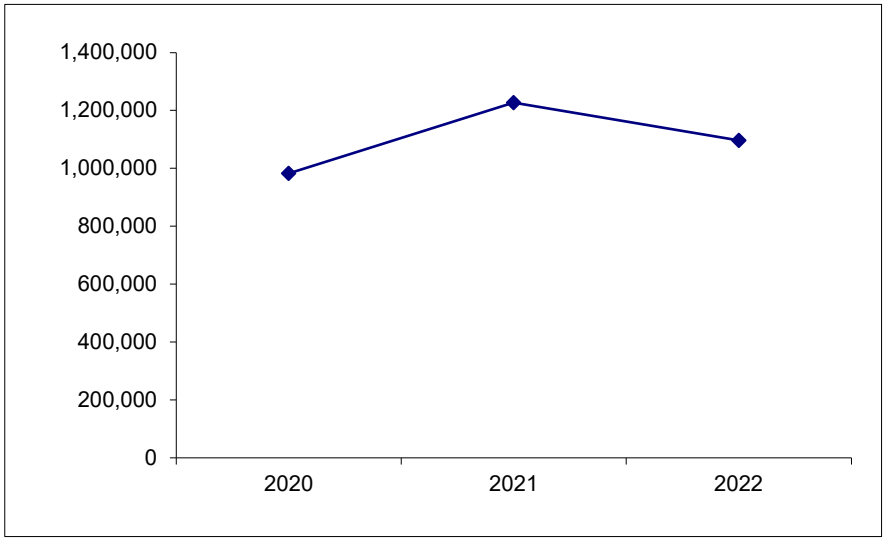
LOCAL UTILITY TAX (GAS & ELECTRIC)

MONTH	2020 Actual	2021 Actual	2022 Year in Play	
JANUARY	399,612	387,338	451,232	A
FEBRUARY	446,586	-	-	A
MARCH	423,748	964,355	1,170,976	A
APRIL	399,998	406,775	453,756	A
MAY	357,108	369,203	376,488	A
JUNE	308,307	348,848	327,903	A
JULY	332,111	338,442	311,731	A
AUGUST	362,045	338,344	323,917	A
SEPTEMBER	344,970	375,057	323,685	A
OCTOBER	349,841	372,509	316,968	A
NOVEMBER	315,113	324,568	318,048	A
DECEMBER	448,180	413,270	400,000	B
TOTALS	**4,487,618**	**4,638,709**	**4,774,703**	
		Current Budget	**4,925,000**	
		Projected Amt Over (Under)	**(150,297)**	



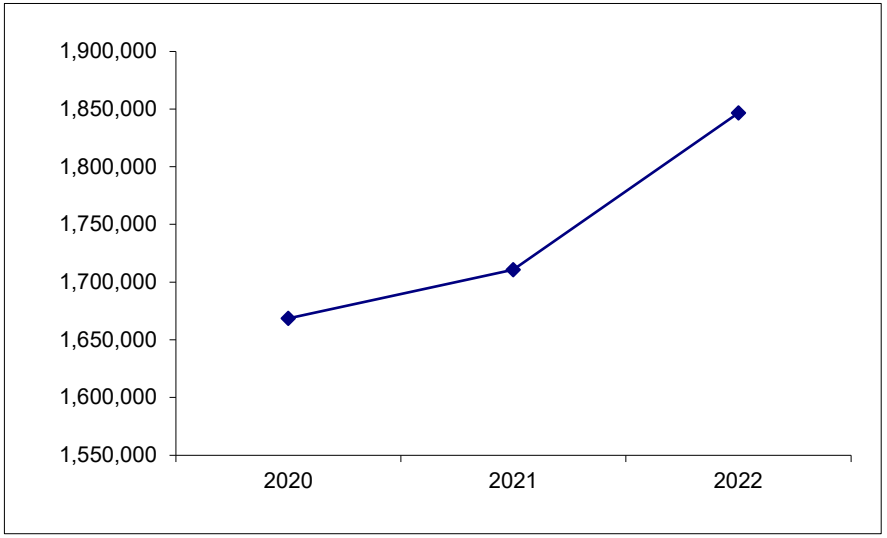
LOCAL CABLE TV TAX

MONTH	2020 Actual	2021 Actual	2022 Year in Play	
JANUARY	16,892	115,677	13,687	A
FEBRUARY	229,481	248,600	235,066	A
MARCH	-	-	-	A
APRIL	16,827	14,722	12,982	A
MAY	230,292	238,382	245,500	A
JUNE	-	-	-	A
JULY	16,588	-	-	A
AUGUST	226,172	252,130	254,979	A
SEPTEMBER	-	-	-	A
OCTOBER	15,603	-	-	A
NOVEMBER	230,799	254,330	233,712	A
DECEMBER	-	102,715	100,000	B
TOTALS	**982,654**	**1,226,555**	**1,095,925**	
		Current Budget	**1,127,000**	
		Projected Amt Over (Under)	**(31,075)**	



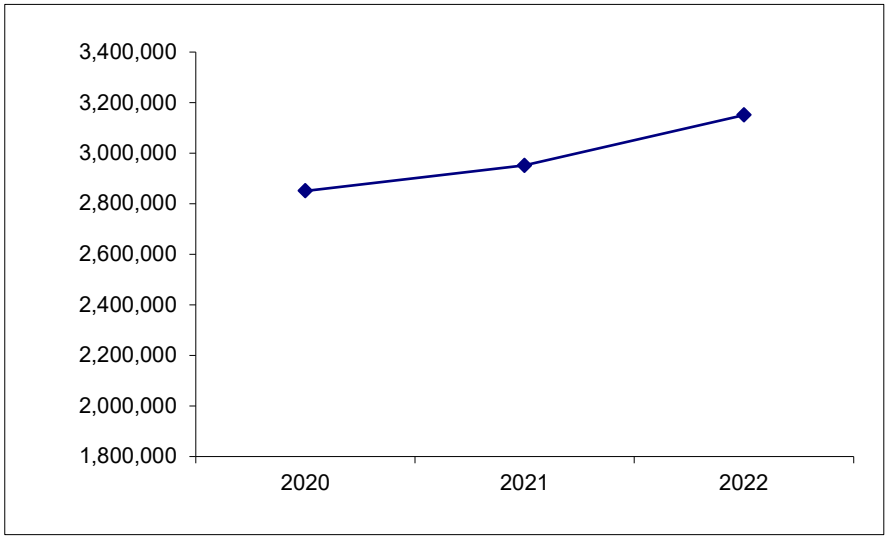
LOCAL MOTOR FUEL TAX

MONTH	2020 Actual	2021 Actual	2022 Year in Play	
JANUARY	153,947	137,973	155,334	A
FEBRUARY	145,620	116,174	146,251	A
MARCH	147,749	137,669	125,153	A
APRIL	127,256	141,621	142,456	A
MAY	102,884	143,395	147,235	A
JUNE	124,240	146,898	162,643	A
JULY	138,531	145,659	164,199	A
AUGUST	172,395	150,514	166,136	A
SEPTEMBER	145,246	151,331	173,019	A
OCTOBER	136,144	52,940	162,198	A
NOVEMBER	147,913	239,007	162,085	A
DECEMBER	126,825	147,717	140,000	B
TOTALS	1,668,749	1,710,898	1,846,710	
		Current Budget	1,700,000	
		Projected Amt Over (Under)	146,710	



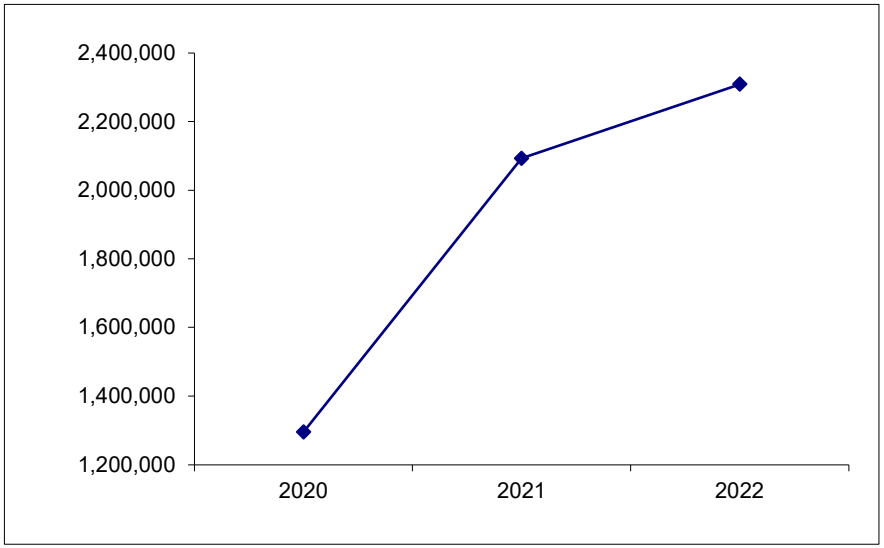
STATE MOTOR FUEL TAX

MONTH	2020 Actual	2021 Actual	2022 Year in Play	
JANUARY	334,151	252,696	283,072	A
FEBRUARY	236,781	220,266	258,944	A
MARCH	234,236	208,011	178,756	A
APRIL	242,487	215,526	253,405	A
MAY	225,768	250,786	255,437	A
JUNE	178,759	248,729	256,227	A
JULY	183,917	255,517	265,264	A
AUGUST	225,064	253,309	259,754	A
SEPTEMBER	262,629	274,663	249,395	A
OCTOBER	243,948	263,188	252,007	A
NOVEMBER	240,708	242,427	239,391	A
DECEMBER	243,187	267,134	400,000	B
TOTALS	2,851,636	2,952,253	3,151,653	
		Current Budget	4,657,246	
		Projected Amt Over (Under)	(1,505,593)	



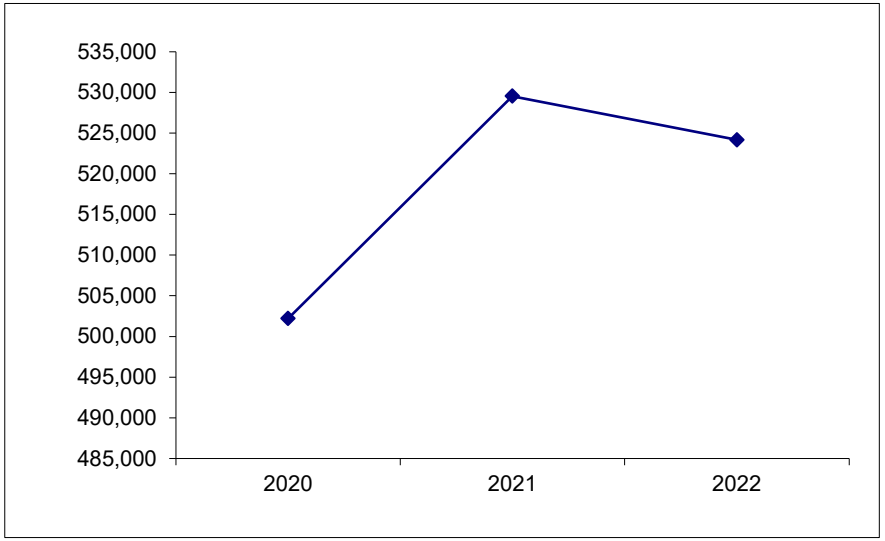
STATE VIDEO GAMING TAX

MONTH	2020 Actual	2021 Actual	2022 Year in Play	
JANUARY	135,374	85,531	186,950	A
FEBRUARY	133,358	-	194,055	A
MARCH	135,318	85,407	165,854	A
APRIL	145,178	176,056	170,074	A
MAY	88,724	257,275	230,570	A
JUNE	39	244,343	217,794	A
JULY	-	223,954	197,376	A
AUGUST	-	208,113	183,024	A
SEPTEMBER	177,321	217,309	190,168	A
OCTOBER	157,243	203,717	182,080	A
NOVEMBER	159,596	196,248	191,184	A
DECEMBER	163,553	194,733	200,000	B
TOTALS	**1,295,704**	**2,092,686**	**2,309,128**	
		Current Budget	**2,400,000**	
		Projected Amt Over (Under)	**(90,872)**	



LOCAL LIQUOR LICENSE FEE

MONTH	2020 Actual	2021 Actual	2022 Year in Play	
JANUARY	3,717	3,989	-	A
FEBRUARY	1,287	-	6,010	A
MARCH	1,496	2,459	702	A
APRIL	-	2,018	-	A
MAY	-	194,556	288,825	A
JUNE	-	312,435	217,825	A
JULY	326,750	-	3,280	A
AUGUST	164,840	6,600	200	A
SEPTEMBER	2,246	3,593	600	A
OCTOBER	-	100	150	A
NOVEMBER	300	-	3,093	A
DECEMBER	1,588	3,807	3,500	B
TOTALS	**502,225**	**529,556**	**524,185**	
		Current Budget	**528,000**	
		Projected Amt Over (Under)	**(3,815)**	



DATE: 12/15/2022

MEMO:

TO: Mayor Julie Moore Wolfe & Decatur City Council Members

FROM: Scot Wrighton, City Manager
Gregg Zientara, CFO and City Treasurer

SUBJECT: Public Hearing in the Matter of the 2022 Property Tax Levy.

SUMMARY RECOMMENDATION: It is recommended that the City Council conduct a public hearing as required by law. The proposed property tax levy ordinance has been prepared in accordance with the City Council's earlier "option #2" instructions--such that the net levy remains at or below about 15% of the total levy including all local taxing districts, and such that the city's portion only increases by approximately 2.5%, an amount sufficient to capture new construction and new annexations, and keep city property taxes comparatively level for owners of property that have not been improved or recently annexed. In this way, the city will not take financial advantage from increases in equalized assessed values due to inflation. However, the city's restraint in compiling its property tax levy will probably be absorbed by increases enacted by other taxing districts.

BACKGROUND:
The items on the December 19th City Council agenda related to this public hearing, action on a tax levy ordinance, and several ordinances listed in the consent agenda to abate taxes on debt instruments, are all companion items related to the same thing: setting a new tax levy and determining what will, and will not, be included in the tax levy.

Illinois law allows the City Council to levy property taxes for dozens of different municipal functions (police, road improvements, trash removal, street lighting, ambulances, bridge repairs, transportation, stormwater management, sewage treatment, cemetery maintenance, school crossing guards and about 3 dozen other local service functions). Over the years, the use of property taxes to fund most of these services in Decatur was slowly discontinued as public safety pension costs consumed a greater and greater portion of the total city property tax levy. Today the municipal property tax ONLY funds fire pensions, police pensions, the Decatur Public Library, a portion of the city's general obligation bonded debt and the Decatur Municipal Band.

Today public safety pensions comprise nearly three-fourths of the total city property tax levy, and this percentage increases every year. To manage the growing costs of public safety pensions, several years ago the City Council shifted a part of the fire and police pension cost to its enterprise

funds. If the full cost of fire and police pensions was put on the property tax levy it would be more than 80% of the annual property tax levy charged to citizens/property owners. In 2023, police pensions will be annually equivalent to about 43% of police payroll; fire pensions will be annually equivalent to about 69% of fire payroll (compared to less than 19% for non-public safety employees for IMRF and Social Security combined); both of these public safety pension percentages are growing. This is why pension reform remains an urgent policy matter for the State of Illinois and local governments.

To fully fund public safety pensions from the property tax levy, along with the public library and municipal band, the amount of property taxes allocated to debt service ends up being the difference between the total amount the City Council is willing to levy for all 5 functions, less public safety pensions, library and band costs. In short, whatever is left over in the available property tax levy goes to pay bonded debt. The general debt costs that cannot be funded by the available tax levy are abated at the same City Council meeting, and paid from other General Fund revenues as they come due. This is why the amount of property tax dedicated to bonded debt varies from year to year.

In order to obtain the lowest interest rate possible on bonds issued for capital improvements, the city usually issues general obligation bonds rather than other bond types. G.O. bonds pledge the full faith and credit of the government. Consequently, G.O. bonds are automatically extended to the property tax levy unless the governing body takes affirmative action to abate such tax extensions. Abating these bond payments does not change the city's obligation to pay them; it simply means that they are removed from the annual property tax levy. Abating tax extensions on some debt payments is one of the strategies the city uses to keep property taxes from escalating.

The Illinois Truth in Taxation law requires the city to conduct a public hearing if the total levy is projected to increase by 5% or more. In Decatur's case it will not; it is projected to increase by 2.5%. But if the total of bonded debt was allowed to stay on property tax levy, the city estimates that taxes would increase by 5.8%. Even though the city will be abating much of the bonded debt portion of a potential tax, the possibility of such an extension triggers the hearing requirement.

Assuming the City Council abates taxes on bonds, as proposed and recommended under the December 19 meeting's consent agenda, the city levy will only increase by 2.5%.

ATTACHMENTS:

Description	Type
Council letter	Cover Memo
Notice of Tax Levy and Public Hearing	Backup Material

LETTER to the DECATUR CITY COUNCIL
Finance Department

DATE: December 12, 2022

TO: Honorable Mayor Moore Wolfe and City Council Members

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

SUBJECT: Public Hearing in the Matter of the 2022 Tax Levy

Council Action:

City Council opens a public hearing for public comment on the proposed property tax levy for assessed valuation in 2022 with property tax payable in 2023, conduct the public hearing, and upon completion, close the public hearing.

Notice of the public hearing, and disclosure of the tax levy dollar amount was published in the Decatur Herald & Review on December 10, 2022, in compliance with State of Illinois Truth in Taxation notification requirements.

Council adoption vote of the 2022 tax levy is scheduled for the Council meeting of December 19, 2022.

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

I. A public hearing to approve a proposed property tax levy for the City of Decatur for 2022 will be held on December 19, 2022, 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 2021 tax levy were $13,865,146.92.

The proposed corporate property taxes to be levied for 2022 tax levy are $14,669,200.00. This represents an increase of 5.8% versus the previous year.

III. The property taxes extended for debt service for the 2021 tax levy were $1,084,246.58.

The estimated property taxes to be levied for debt service for the 2022 tax levy are $653,928.00. This represents a 39.7% decrease versus the previous year.

IV. The total property taxes extended for the 2021 tax levy were $14,949,393.50.

The estimated total property taxes to be levied for the 2022 tax levy are $15,323,128.00. This represents a 2.5% increase over the previous year.

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

12/10 141383

DATE: 12/15/2022

MEMO:

TO: Mayor Julie Moore Wolfe & Decatur City Council Members

FROM: Scot Wrighton, City Manager
Gregg Zientara, CFO & City Treasurer

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, 2023, and Ending December 31, 2023.

SUMMARY RECOMMENDATION: It is recommended that the tax levy ordinance be adopted. For more extensive details, see attached memo from Gregg Zientara.

BACKGROUND:
The proposed tax levy ordinance, to be used for property taxes due and payable in July and September of 2023, has been compiled in accordance with council's instructions, given earlier this Fall when property taxes were last discussed.

For the third year in a row the property tax levy will require that the city's General Fund budget further subsidize rising public safety pension costs from other (non-property tax) General Fund revenues. This is not sustainable in the long-term, and it is why staff has sought to make structural changes in public safety collective bargaining agreements (restructuring selected work assignments so that some of it can be performed by persons not covered by fire and police pensions, reduce the number of persons covered by public safety pensions through use of more efficient staffing methods, and alter compensation arrangements so that a portion of compensation provided by the city is not included in the pensionable base). Two of the city's three labor unions have cooperated with, and worked with, the city to make some of these structural changes, but it still take years for the changes to impact growth rates in public safety pension obligations.

ATTACHMENTS:

Description	Type
Council letter	Cover Memo
Ordinance	Cover Memo

LETTER to the DECATUR CITY COUNCIL
Finance Department

DATE: December 7, 2022

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 2022 Pay Tax Year 2023

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 2022 pay tax year 2023 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 October 17, 2022, the City Manager presented property tax levy options to the Council for discussion and direction for city preparation of the 2022 Property Tax Levy. City Council directed the tax levy be prepared in accordance with Option 2, a tax levy increase of 2.5% versus the 2021 tax levy.

The property tax levy presented herewith for approval reflects the direction provided by the council. The property tax levy presented in the ordinance for Council consideration is $31,433,493.02 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 $16,110,365.02 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 2023.

The resulting net tax levy after abatement is $15,323,128.00, a 2.5% increase versus the prior year tax levy:

$ (whole)	Tax levy	Tax Abatement(s)	Tax Levy After Abatement(s)
2022 Tax Levy	31,433,493.02	16,110,365.02	15,323,128.00
2021 Tax Levy extended	28,533,436.18	13,584,135.26	14,949,393.50
2022 vs. 2021	10.2%	18.6%	2.5%

Tax abatements in the 2022 Tax Levy are as follows:

Debt Issue	Abatement $	Abatement amounts payable from
2010 Series C GO	135,300.00	Olde Towne TIF Fund
2012 Series GO Refunding	767,125.00	General Fund revenues
2013 Series GO Refunding	1,875,250.00	Water Fund water projects
2014 Series GO	1,873,287.50	Water Fund Lake dredging project
2015 Series GO	1,755,025.00	Water Fund Lake dredging project
2016 Series GO	1,742,006.26	Water Fund Lake dredging project
2017 Series GO Refunding	1,153,400.00	Water Fund water projects
2018 Series GO	1,554,122.00	Water Fund for Lake dredging portion and general fund revenues for new fire station portion
2019 Series GO Refunding	1,038,274.26	General Fund revenues and PILOT
2019 Series B GO	239,270.00	Building Fund / Equipment Replacement Fund
2020 Series GO Refunding	2,156,705.00	Water Fund for Lake dredging portion and Olde Towne TIF Fund for downtown street scape portion
2022 Series GO	1,820,600.00	Water and Sewer Fund(s)
Total Abatements	16,110,365.02	

Detailed elements of the 2022 tax levy are as follows, with comparison to the 2021 tax levy.

$ (whole)	2022 Tax levy	2021 Tax Levy	Change	% Change
Police pension	5,530,000.00	5,200,015.85	329,984.15	6.3%
Fire pension	6,100,000.00	5,700,008.87	399,991.13	7.0%
Library	2,972,500.00	2,900,047.95	72,452.05	2.5%
Municipal band	66,700.00	65,074.25	1,626.75	2.5%
GO debt service	653,928.00	1,084,246.58	(430,318.58)	(39.7)%
Total Tax Levy	15,323,128.00	14,949,393.50	373,734.50	2.5%

Pension fund increases reflect the actuarially determined contribution required to meet future pension liabilities and achieve the future funding levels required in accordance with Public Act 096-1495. Library and Municipal band increases reflect the 2.5% increase at the direction of the Council. GO Debt Service reflects a reduction as other general fund revenue sources have been identified to pay certain debt service obligations that otherwise would be paid from general property taxation.

City has projected an increase in assessed value of 4.2% The increase is the result of anticipated assessed value growth, council actioned annexations, and new commercial construction. The anticipated assessed value growth is as follows:

Assessed valuation growth	3.84%
Annexation growth	0.18%
New commercial construction growth	0.19%
Total	4.21%

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

The proposed property tax levy and projected assessed value would yield a property tax rate of $1.66303 per $100 of assessed value. This would represent a slight reduction in the property tax rate versus the prior year property tax rate of $1.69080 per $100 of assessed value.

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 2023 for property tax due in calendar year 2023.

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.

ORDINANCE NO. 2022 -

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, 2023, AND ENDING DECEMBER 31, 2023

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 2022 and with tax payable in calendar year 2023.

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, 2023, and ending on the 31st day of December, 2023, the sum of Thirty-One Million, Four Hundred Thirty-Three Thousand, Four Hundred Ninety-Three Dollars and Two Cents ($31,433,493.02) 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 Sixteen Million, One Hundred Ten Thousand, Three Hundred Sixty-Five Dollars and Two Cents ($16,110,365.02) resulting in a Net Tax Levy of Fifteen Million, Three Hundred Twenty-Three Thousand, One Hundred Twenty-Eight Dollars and Zero Cents ($15,323,128.00).

	Tax Levy $	Abate $	Net Tax Levy $
Decatur Police Pension	5,530,000.00	-	5,530,000.00
Decatur Firefighter Pension	6,100,000.00	-	6,100,000.00
Decatur Public Library	2,972,500.00	-	2,972,500.00
Decatur Municipal Band	66,700.00	-	66,700.00
GO Bond 2010 Series C	270,600.00	135,300.00	135,300.00
GO Bond 2012	767,125.00	767,125.00	-
GO Bond 2013	1,875,250.00	1,875,250.00	-
GO Bond 2014	1,873,287.50	1,873,287.50	-
GO Bond 2015	1,755,025.00	1,755,025.00	-
GO Bond 2016	1,742,006.26	1,742,006.26	-
GO Bond 2017	1,153,400.00	1,153,400.00	-
GO Bond 2018	2,072,750.00	1,554,122.00	518,628.00

GO Bond 2019	1,038,274.26	1,038,274.26	-
GO Bond 2019 Series B	239,270.00	239,270.00	-
GO Bond 2020	2,156,705.00	2,156,705.00	-
GO Bond 2022	1,820,600.00	1,820,600.00	-
Total Tax Levy	31,433,493.02	16,110,365.02	15,323,128.00

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 19th day of December 2022.

_____
Julie Moore Wolfe, Mayor

ATTEST:

_____
Kimberly Althoff, City Clerk

DATE: 12/14/2022

MEMO: Finance Department

TO: Honorable Mayor Moore Wolfe
Members of the City Council

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, 2022.

BACKGROUND: The annual budget reconciliation ordinance adjusts over and under expenditures to achieve balance in the budget so that no single fund (or fund division in the case of the General Fund) exceeds the original spending authorities.

ATTACHMENTS:

Description	Type
Council letter	Cover Memo
Ordinance	Cover Memo

LETTER to the DECATUR CITY COUNCIL
Finance Department

DATE: December 14, 2022

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, 2022

SUMMARY RECOMMENDATION:

City Administration recommends City Council approval of the attached Ordinance.

BACKGROUND:

City Council adopted the Fiscal Year 2022 Budget and Appropriation Ordinance 2021-51 on December 6, 2021 for the purpose of defraying the expenses of certain departments and funds of the City of Decatur for the fiscal year beginning January 1, 2022 and ending December 31, 2022.

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 of adoption.

- The City General Administration division (039) in the General Fund; reduce by $175,000 the contingency line in this division.

- The Communications & Data division (018) in the General Fund; appropriate $25,000 in additional expense as this division had no budget and was created in a reorganization mid fiscal year.

- The Legal division (020) in the General Fund; appropriate $40,000 for outside litigation and labor relations expense incurred due to unforeseen matters arising during the year.

- The Civic Center division (038) in the General Fund; appropriate $10,000 for expenses incurred due to higher security service cost than originally budgeted.

- The Neighborhood Inspections division (053) in the General Fund; appropriate $100,000 in increased expense incurred for contractual services for weed removal and lawn mowing in excess of the original budget.

- Eastgate TIF Fund 23; appropriate $200,000 and provide budget approval for additional expense to defray the cost of higher-than-expected payments to the developer in accordance with the TIF district development agreement.

- Building Fund 34; appropriate $300,000 and provide budget approval for additional expense not included in the original budget, for construction of classroom and office space on the 2nd floor of the Library Facility.

- Library Fund 35; appropriate and provide budget approval to transfer $600,000 of excess cash in the Library Fund to the Library Capital Fund.

- Municipal Band Fund 36; appropriate and provide budget approval for $10,000 in additional expense for band operations not included in the original budget.

- Local Streets and Roads Fund 42; appropriate $200,000 and provide budget approval for additional expense to defray the cost of street repairs and improvements beyond what was in the original budget.

- Capital Projects Fund 45; appropriate $100,000 and provide budget approval for additional expense to defray the cost of grant expense for the Midwest Inland Port study not envisioned in the original budget.

- Debt Fund 50; appropriate $2,000 and provide budget approval for additional expenses to defray the cost of fiscal fees greater than the original budget.

- Equipment Replacement Fund 61; appropriate $900,000 and provide budget approval for additional expense to defray the cost of vehicle acquisition not envisioned in the adopted budget due to timing and supply chain delivery issues.

- Fiber Optics Fund 77; appropriate $100,000 and provide budget approval for additional expense to defray fiber optics infrastructure improvements beyond what was envisioned in the adopted budget.

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. 2022 –

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, 2022

WHEREAS, on December 6, 2021, City Council adopted the Fiscal Year 2022 Budget and Appropriation Ordinance 2021-51 for the purpose of defraying the expenses of several departments and funds of the City of Decatur for the fiscal year beginning January 1, 2022 and ending December 31, 2022.

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 adoption.

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 the fiscal year ending December 31, 2022 and set apart within the following designated funds for expenditures as follows:

Fund	$ Amount
General Fund	0
Eastgate TIF Fund (#23)	200,000
Building Fund (#34)	300,000
Library Fund (#35)	600,000
Municipal Band Fund (#36)	10,000
Local Streets and Roads (#42)	200,000
Capital Projects (#45)	100,000
Debt Fund (#50)	2,000
Equipment Replacement (#61)	900,000
Fiber Optics (#77)	100,000
Total	2,412,000

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 19th day of December 2022.

_____
Julie Moore Wolfe, Mayor

ATTEST:

_____
Kimberly Althoff, City Clerk

DATE: 12/14/2022

MEMO: Finance Department

TO: Honorable Mayor Moore Wolfe
Members of the City Council

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, 2022.

BACKGROUND: Due to delays in grant funding resulting from overlapping fiscal periods and other factors, the city sometimes ends the fiscal year with one or more funds that are temporarily in a deficit position. This resolution provides for a short-term inter fund loan so that effected funds do not end the year with negative balances.

ATTACHMENTS:

Description	Type
Council letter	Cover Memo
Resolution	Cover Memo

LETTER to the DECATUR CITY COUNCIL
Finance Department

DATE: December 14, 2022

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, 2022

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, 2022.

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, 2022.

Community Grant Fund – Interfund cash advance in an amount of $25,000 may be necessary should Federal grant reimbursement funding not be received before December 31, 2022.

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, 2022.

Public 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, 2022.

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

Interfund cash advance(s) will be repaid in full in 2023 at the beginning of the fiscal 2023 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:

Gregg D. Zientara, City Treasurer & Director of Finance

BUDGET/TIME IMPLICATIONS:

None.

RESOLUTION NO. 2022 –

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, 2022

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, 2022, 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, 2022, 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 $25,000 to affect a positive cash position at the close of business as of December 31, 2022, 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, 2022, 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, 2022, 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, 2022, to the Community Grant Fund, the CDBG Fund, the Public Transit Fund, on behalf of the City of Decatur, Illinois.

Section 5. That the City Treasurer is hereby, authorized and directed to affect other interfund cash advances, as may arise, to affect a positive cash position as of December 31, 2022, 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 2023 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 19th day of December 2022

_____
Julie Moore Wolfe, Mayor

ATTEST:

_____
Kimberly Althoff, City Clerk

Police Department

DATE: 12/9/2022

MEMO: 22-59

TO: The Honorable Mayor Julie Moore Wolfe
City Council Members

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

SUBJECT: Purchase of Desktop Computers for the Decatur Police Department

SUMMARY RECOMMENDATION: It is the recommendation that the purchase of new destop computers for the Decatur Police Department be authorized.

BACKGROUND:
The Decatur Police Department moved into its current building in 2014. At that time, new desktop computers were purchased for those officers/detectives/supervisors with their own desks and a need for their own computers. Other officers use mobile computers in the squad cars or a virtual desktop in the report room.

As with any technology, the computers purchased in 2014 have become outdated for the technology being used by the Decatur Police Department. Many of them arent able to handle large data extractions or don't have the processor speeds to view video files. The Department has worked with the IT department to identify 70 desktop computers in need of replacement. The type of desktop needed depends on the nature of the assignment. The replacement of all of the desktop computers has a total cost of $82,896.

PRIOR COUNCIL ACTION: None

POTENTIAL OBJECTIONS: None

STAFF REFERENCE: Shane Brandel, 217-424-2745, sbrandel@decaturil.gov

BUDGET/TIME IMPLICATIONS: This proposed purchase/expense was detailed in the 2023 Police Department budget.

ATTACHMENTS:
Description Type

Staff Report	Executive Summary
Resolution Letter	Resolution Letter
Quote 1	Backup Material
Quote 2	Backup Material

STAFF REPORT

To: Mayor Julie Moore Wolfe
City Council Members

From: Scot Wrighton, City Manager
Shane Brandel, Chief of Police

Subject: Purchase of New Desktop Computers

BRIEFING ITEM

RECOMMENDED ACTION:

Approve by resolution the purchase of 70 new desktop computers for the Decatur Police Department.

BACKGROUND:

The Decatur Police Department moved into its current building in 2014. At that time, new desktop computers were purchased for those officers/detectives/supervisors/civilians with their own desks and a need for their own computers. Other officers use mobile computers in the squad cars or a virtual desktop in the report room.

As with any technology, the computers purchased in 2014 have become outdated for the technology being used by the Decatur Police Department. For example, many of the current computers aren't able to handle large data extractions or don't have the processor speeds to view video files. The Department has worked with the IT department to identify 70 desktop computers in need of replacement. The type of desktop needed depends on the nature of the assignment.

The Department wants to purchase 34 computers for detectives that have enhanced speeds and features. This is due to the nature of the duties and investigation requirements. These 34 computers have a cost of $51,000. In addition, another 36 desktops are for the uniformed division, administration, and civilian positions. The cost of these 36 computers is $31,896.

The replacement of 70 total desktop computers has a total cost of $82,896.

RESOLUTION NO. R2022-_____

RESOLUTION AUTHORIZING THE PURCHASE OF DESKTOP COMPUTERS FOR THE DECATUR POLICE DEPARTMENT

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

Section 1. That the quotes presented to the City Council herewith from Dell Technologies regarding the purchase of 70 desktop computers for the Decatur Police 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 Dell Technologies in an amount not to exceed $82,896.

PRESENTED, PASSED, APPROVED and RECORDED this 19th day of December 2022.

_____
JULIE MOORE WOLFE, MAYOR

ATTEST:

_____
KIM ALTHOFF, CITY CLERK

A quote for your consideration

Based on your business needs, we put the following quote together to help with your purchase decision. Below is a detailed summary of the quote we've created to help you with your purchase decision.

To proceed with this quote, you may respond to this email, order online through your **Premier page**, or, if you do not have Premier, use this **Quote to Order**.

Quote No.	**3000138645230.3**	Sales Rep	CHELSEA ARENCIBIA
Total	**$31,896.00**	Phone	(800) 456-3355, 18009993355
Customer #	1398873	Email	Chelsea_Arencibia@Dell.Com
Quoted On	Dec. 12, 2022	**Billing To**	ACCOUNTS PAYABLE CITY OF DECATUR 1 GARY K ANDERSON PLZ 1 GARY K ANDERSON PLZ DECATUR, IL 62523-1196
Expires by	Jan. 11, 2023		
Contract Name	Standard governing terms in Supplier's quote		
Contract Code	C000000006563		
Deal ID	23999971		

Message from your Sales Rep

Please contact your Dell sales representative if you have any questions or when you are ready to place an order. Thank you for shopping with Dell!

Regards,
CHELSEA ARENCIBIA

Shipping Group

Shipping To

RECEIVABLE DEPT
CITY OF DECATUR
#1 GARY K ANDERSON PLAZA
DECATUR, IL 62523-1196
(217) 424-2747

Shipping Method

Standard Delivery

Product	Unit Price	Quantity	Subtotal
OptiPlex 7000 Small Form Factor	**$886.00**	**36**	**$31,896.00**

Subtotal:	**$31,896.00**
Shipping:	**$0.00**
Environmental Fee:	**$0.00**
Non-Taxable Amount:	**$31,896.00**
Taxable Amount:	**$0.00**
Estimated Tax:	**$0.00**
Total:	**$31,896.00**

Dell Marketing LP. U.S. only. Dell Marketing LP. is located at One Dell Way, Mail Stop 8129, Round Rock, TX 78682

Shipping Group Details

Shipping To

RECEIVABLE DEPT
CITY OF DECATUR
#1 GARY K ANDERSON PLAZA
DECATUR, IL 62523-1196
(217) 424-2747

Shipping Method

Standard Delivery

		Quantity	Subtotal
OptiPlex 7000 Small Form Factor Estimated delivery if purchased today: Dec. 27, 2022 Contract # C000000006563	**$886.00**	**36**	**$31,896.00**

Description	SKU	Unit Price	Quantity	Subtotal
OptiPlex 7000 Small Form Factor	210-BCTG	-	36	-
12th Generation Intel Core i5-12600 (6 Cores/18MB/12T/3.3GHz to 4.8GHz/65W)	338-CCYL	-	36	-
Windows 10 Pro (Includes Windows 11 Pro License) English, French, Spanish	619-AQMP	-	36	-
No Microsoft Office License Included	658-BCSB	-	36	-
16GB (2x8GB) DDR4 Non-ECC Memory	370-AGFS	-	36	-
M.2 2230 256GB PCIe NVMe Class 35 Solid State Drive	400-BEUW	-	36	-
M.2 22x30 Thermal Pad	412-AAQT	-	36	-
M2X3.5 Screw for SSD/DDPE	773-BBBC	-	36	-
NO RAID	817-BBBN	-	36	-
Intel Integrated Graphics	490-BBFG	-	36	-
300 W internal power supply unit (PSU), 92% Efficient, 80 Plus Platinum	329-BGNH	-	36	-
System Power Cord (Philipine/TH/US)	450-AAOJ	-	36	-
DVD+/-RW Bezel	325-BDSH	-	36	-
8x DVD+/-RW 9.5mm Slimline Optical Disk Drive	429-ABFH	-	36	-
CMS Essentials DVD no Media	658-BBTV	-	36	-
SD 4.0 Media Card Reader	385-BBRO	-	36	-
Intel Wi-Fi 6E 2x2 AX211 Bluetooth 5.2 Wireless Card	555-BHDU	-	36	-
Internal Antenna, SFF	555-BHDX	-	36	-
Intel Wi-Fi AX211	555-BHNI	-	36	-
No Additional Add In Cards	382-BBHX	-	36	-
Optional VGA Video Port	382-BBFW	-	36	-
Dell Pro Wireless Keyboard and Mouse - KM5221W - English - Black	580-AJJG	-	36	-
Mouse included with Keyboard	570-AADI	-	36	-
No Cable Cover	325-BCZQ	-	36	-
SupportAssist	525-BBCL	-	36	-
Dell(TM) Digital Delivery Cirrus Client	640-BBLW	-	36	-
Dell Client System Update (Updates latest Dell Recommended BIOS, Drivers, Firmware and Apps)	658-BBMR	-	36	-
Waves Maxx Audio	658-BBRB	-	36	-

Dell Marketing LP. U.S. only. Dell Marketing LP. is located at One Dell Way, Mail Stop 8129, Round Rock, TX 78682

Dell SupportAssist OS Recovery Tool	658-BEOK	-	36	-
Dell Optimizer	658-BEQP	-	36	-
IRST Driver	658-BFKI	-	36	-
ENERGY STAR Qualified	387-BBLW	-	36	-
Dell Watchdog Timer	379-BESJ	-	36	-
Quick Start Guide	340-CYKU	-	36	-
Trusted Platform Module (Discrete TPM Enabled)	329-BBJL	-	36	-
Shipping Material	340-CQYR	-	36	-
Shipping Label	389-BBUU	-	36	-
Regulatory Label for OptiPlex 7000 SFF 260/300W	389-ECRD	-	36	-
No Hard Drive Bracket, Dell OptiPlex	575-BBKX	-	36	-
Intel Core i5 vPro Enterprise Processor Label	389-EDDQ	-	36	-
Desktop BTO Standard shipment	800-BBIO	-	36	-
Custom Configuration	817-BBBB	-	36	-
Internal Speaker	520-AARD	-	36	-
No Additional Network Card Selected (Integrated NIC included)	555-BBJO	-	36	-
EPEAT 2018 Registered (Gold)	379-BDZB	-	36	-
Intel vPro Enterprise	631-ADGI	-	36	-
Dell Limited Hardware Warranty Plus Service	812-3886	-	36	-
Onsite/In-Home Service After Remote Diagnosis 3 Years	812-3887	-	36	-

Subtotal:	**$31,896.00**
Shipping:	**$0.00**
Environmental Fee:	**$0.00**
Estimated Tax:	**$0.00**
Total:	**$31,896.00**

Important Notes

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Supplier Software Licenses and Services Descriptions: Customer's use of any Supplier software is subject to the license terms accompanying the software, or in the absence of accompanying terms, the applicable terms posted on www.Dell.com/eula. Descriptions and terms for Supplier-branded standard services are stated at www.dell.com/servicecontracts/global or for certain infrastructure products at www.dellemc.com/en-us/customer-services/product-warranty-and-service-descriptions.htm.

Offer-Specific, Third Party and Program Specific Terms: Customer's use of third-party software is subject to the license terms that accompany the software. Certain Supplier-branded and third-party products and services listed on this Quote are subject to additional, specific terms stated on www.dell.com/offeringspecificterms ("Offer Specific Terms").

In case of Resale only: Should Customer procure any products or services for resale, whether on standalone basis or as part of a solution, Customer shall include the applicable software license terms, services terms, and/or offer-specific terms in a written agreement with the end-user and provide written evidence of doing so upon receipt of request from Supplier.

In case of Financing only: If Customer intends to enter into a financing arrangement ("Financing Agreement") for the products and/or services on this Quote with Dell Financial Services LLC or other funding source pre-approved by Supplier ("FS"), Customer may issue its purchase order to Supplier or to FS. If issued to FS, Supplier will fulfill and invoice FS upon confirmation that: (a) FS intends to enter into a Financing Agreement with Customer for this order; and (b) FS agrees to procure these items from Supplier. Notwithstanding the Financing Agreement, Customer's use (and Customer's resale of and the end-user's use) of these items in the order is subject to the applicable governing agreement between Customer and Supplier, except that title shall transfer from Supplier to FS instead of to Customer. If FS notifies Supplier after shipment that Customer is no longer pursuing a Financing Agreement for these items, or if Customer fails to enter into such Financing Agreement within 120 days after shipment by Supplier, Customer shall promptly pay the Supplier invoice amounts directly to Supplier.

Customer represents that this transaction does not involve: (a) use of U.S. Government funds; (b) use by or resale to the U.S. Government; or (c) maintenance and support of the product(s) listed in this document within classified spaces. Customer further represents that this transaction does not require Supplier's compliance with any statute, regulation or information technology standard applicable to a U.S. Government procurement.

For certain products shipped to end users in California, a State Environmental Fee will be applied to Customer's invoice. Supplier encourages customers to dispose of electronic equipment properly.

Electronically linked terms and descriptions are available in hard copy upon request.

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A quote for your consideration

Based on your business needs, we put the following quote together to help with your purchase decision. Below is a detailed summary of the quote we've created to help you with your purchase decision.

To proceed with this quote, you may respond to this email, order online through your **Premier page**, or, if you do not have Premier, use this **Quote to Order**.

Quote No.	**3000138442666.4**	Sales Rep	CHELSEA ARENCIBIA
Total	**$51,000.00**	Phone	(800) 456-3355, 18009993355
Customer #	1398873	Email	Chelsea_Arencibia@Dell.Com
Quoted On	Dec. 12, 2022	**Billing To**	ACCOUNTS PAYABLE CITY OF DECATUR 1 GARY K ANDERSON PLZ 1 GARY K ANDERSON PLZ DECATUR, IL 62523-1196
Expires by	Jan. 11, 2023		
Contract Name	Standard governing terms in Supplier's quote		
Contract Code	C000000006563		
Deal ID	23999971		

Message from your Sales Rep

Please contact your Dell sales representative if you have any questions or when you are ready to place an order. Thank you for shopping with Dell!

Regards,
CHELSEA ARENCIBIA

Shipping Group

Shipping To

RECEIVABLE DEPT
CITY OF DECATUR
#1 GARY K ANDERSON PLAZA
DECATUR, IL 62523-1196
(217) 424-2747

Shipping Method

Standard Delivery

Product	Unit Price	Quantity	Subtotal
OptiPlex 7000 Small Form Factor	**$1,500.00**	**34**	**$51,000.00**

Subtotal:	**$51,000.00**
Shipping:	**$0.00**
Environmental Fee:	**$0.00**
Non-Taxable Amount:	**$51,000.00**
Taxable Amount:	**$0.00**
Estimated Tax:	**$0.00**
Total:	**$51,000.00**

Dell Marketing LP. U.S. only. Dell Marketing LP. is located at One Dell Way, Mail Stop 8129, Round Rock, TX 78682

Shipping Group Details

Shipping To

RECEIVABLE DEPT
CITY OF DECATUR
#1 GARY K ANDERSON PLAZA
DECATUR, IL 62523-1196
(217) 424-2747

Shipping Method

Standard Delivery

		Quantity	Subtotal
OptiPlex 7000 Small Form Factor	**$1,500.00**	**34**	**$51,000.00**

Estimated delivery if purchased today:
Dec. 27, 2022
Contract # C000000006563

Description	SKU	Unit Price	Quantity	Subtotal
OptiPlex 7000 Small Form Factor	210-BCTG	-	34	-
12th Generation Intel Core i7-12700 (12 Cores/25MB/20T/2.1GHz to 4.9GHz/65W)	338-CCYP	-	34	-
Windows 10 Pro (Includes Windows 11 Pro License) English, French, Spanish	619-AQMP	-	34	-
No Microsoft Office License Included	658-BCSB	-	34	-
64GB (2x32GB) DDR4 Non-ECC Memory	370-AFLW	-	34	-
M.2 2230 512GB PCIe NVMe Class 35 Solid State Drive	400-BEUX	-	34	-
M.2 22x30 Thermal Pad	412-AAQT	-	34	-
M2X3.5 Screw for SSD/DDPE	773-BBBC	-	34	-
NO RAID	817-BBBN	-	34	-
Intel Integrated Graphics	490-BBFG	-	34	-
300 W internal power supply unit (PSU), 92% Efficient, 80 Plus Platinum	329-BGNH	-	34	-
System Power Cord (Philipine/TH/US)	450-AAOJ	-	34	-
DVD+/-RW Bezel	325-BDSH	-	34	-
8x DVD+/-RW 9.5mm Slimline Optical Disk Drive	429-ABFH	-	34	-
CMS Essentials DVD no Media	658-BBTV	-	34	-
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Waves Maxx Audio	658-BBRB	-	34	-

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Dell SupportAssist OS Recovery Tool	658-BEOK	-	34	-
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IRST Driver	658-BFKI	-	34	-
ENERGY STAR Qualified	387-BBLW	-	34	-
Dell Watchdog Timer	379-BESJ	-	34	-
Quick Start Guide	340-CYKU	-	34	-
Trusted Platform Module (Discrete TPM Enabled)	329-BBJL	-	34	-
Shipping Material	340-CQYR	-	34	-
Shipping Label	389-BBUU	-	34	-
Regulatory Label for OptiPlex 7000 SFF 260/300W	389-ECRD	-	34	-
No Hard Drive Bracket, Dell OptiPlex	575-BBKX	-	34	-
Intel Core i7 vPro Enterprise Processor Label	389-EDDR	-	34	-
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Internal Speaker	520-AARD	-	34	-
No Additional Network Card Selected (Integrated NIC included)	555-BBJO	-	34	-
EPEAT 2018 Registered (Gold)	379-BDZB	-	34	-
Intel vPro Enterprise	631-ADGI	-	34	-
Dell Limited Hardware Warranty Plus Service	812-3886	-	34	-
Onsite/In-Home Service After Remote Diagnosis 3 Years	812-3887	-	34	-

Subtotal:	**$51,000.00**
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Electronically linked terms and descriptions are available in hard copy upon request.

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Police Department

DATE: 12/13/2022

MEMO: 22-60

TO: The Honorable Mayor Julie Moore Wolfe
City Council Members

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

SUBJECT: The purpose of this memorandum is to request the expenditure of funds for the renewal of GrayKey license.

SUMMARY RECOMMENDATION: It is the recommendation of staff to authorize the renewal and payment of the Graykey license.

BACKGROUND:
In the field of digital forensics, mobile devices often contain critical information. Accessing data from various devices is crucial in criminal investigations. GrayKey provides the most comprehensive iOS and modern Android device support allowing the full content to be extracted. GrayKey also integrates easily with other forensic analysis products utilized by the Department. By doing this, GrayKey allows the Decatur Police Department to obtain a more complete and detailed data extraction giving our Criminal Investigations Division access to critical evidence.

GrayKey is necessary to resolve critical investigations quickly and enhance public safety in Decatur. The annual renewal license for GrayKey-Premier Unlimited iOS and Android extractions with two (2) devices is $45,995.00. The license would be valid from February 1, 2023-January 31, 2024.

PRIOR COUNCIL ACTION: None

STAFF REFERENCE: Shane Brandel, 217-424-2745, sbrandel@decaturil.gov

BUDGET/TIME IMPLICATIONS: This expenditure was detailed in the 2023 Budget in the ARP line for public safety.

ATTACHMENTS:

Description	Type
Staff Report	Executive Summary

Resolution Letter
GK Quote

Resolution Letter
Backup Material

STAFF REPORT

To: Mayor Julie Moore Wolfe
City Council Members

From: Scot Wrighton, City Manager
Shane Brandel, Chief of Police

Subject: Purchase of GrayKey License Renewal

BRIEFING ITEM

RECOMMENDED ACTION:

Approve by resolution the purchase of the GrayKey license renewal for the Decatur Police Department.

BACKGROUND:

Today, virtually every criminal investigation involves digital evidence which is why the Decatur Police Department has six (6) personnel extensively trained in the extraction and analysis of digital data. The Decatur Police Department has utilized Grayshift LLC's GrayKey since 2018. Grayshift LLC developed GrayKey which is a state-of-the-art mobile digital forensic access tool that extracts encrypted or inaccessible data from mobile devices.

In the field of digital forensics, mobile devices often contain critical information. Accessing data from various devices is crucial in criminal investigations. GrayKey provides the most comprehensive iOS and modern Android device support allowing the full content to be extracted. GrayKey also integrates easily with other forensic analysis products utilized by the Department. By doing this, GrayKey allows the Decatur Police Department to obtain a more complete and detailed data extraction giving our Criminal Investigations Division access to critical evidence.

The Decatur Police Department's annual renewal license is for the Premier version of GrayKey which provides two (2) devices under one license and unlimited iOS and Android extractions. The below yearly data shows the total mobile device extractions completed by the Decatur Police Department using GrayKey:
2022: 208 (iOS) and 33 (Android)
2021: 265 (iOS)
2020: 306 (iOS)
2019: 389 (iOS)

GrayKey is necessary to resolve critical investigations quickly and enhance public safety in Decatur. The annual renewal license for GrayKey-Premier Unlimited iOS and Android extractions with two (2) devices is $45,995.00. This expense is budgeted in the 2023 ARP line for public safety. The license would be valid from February 1, 2023-January 31, 2024.

RESOLUTION NO. R2022-_____

RESOLUTION AUTHORIZING THE PURCHASE OF GRAYKEY LICENSE RENEWAL FOR THE DECATUR POLICE DEPARTMENT

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

Section 1. That the quote presented to the City Council herewith from Grayshift LLC regarding the renewal of the GrayKey license for the Decatur Police 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 payment on behalf of the City of Decatur to Grayshift LLC in an amount not to exceed $45,995.

PRESENTED, PASSED, APPROVED and RECORDED this 19th day of December 2022.

_____
JULIE MOORE WOLFE, MAYOR

ATTEST:

_____
KIM ALTHOFF, CITY CLERK

GRAYSHIFT

Grayshift LLC
931 Monroe Drive NE Suite A102-340
Atlanta, GA 30308
USA
Phone: +1 (833) 472-9539

Quote Number: Q-17177-2
Created Date: 12/5/2022
Expiration Date: 12/15/2022
Contract Start Date: 2/1/2023

CAGE Code: 7R0W9
DUNS Number: 081045174
NAICS: 511210

Ship To
James Callaway

This license will be digitally delivered.

Bill To
James Callaway
Decatur Police Department
707 W South Side Dr
Decatur, Illinois 62521
United States
jcallaway@decaturil.gov

SALESPERSON	EMAIL	DELIVERY METHOD	PAYMENT TERMS
Danielle Moore	dmoore@grayshift.com	Digital	Net 30

Quote Note #: signed quote or PO must be received by 12/15/2022 for valid pricing on this quote

All prices below are in U.S. Dollar

PRODUCT NAME	START	END	PART	QTY	PRICE	EXTENDED
GrayKey License - Premier Unlimited iOS and Android Extractions Renewal for Serial Numbers: 9a926beed4691514 16ffacd5d4511d22	2/1/2023	1/31/2024	GKL-ONF-PR	1.00	45,995.00	45,995.00

TOTAL: USD 45,995.00

Quote Terms

- Delivery of GrayKey requires the end-user's prior acceptance of Grayshift's End User License Terms Agreement ("EULA")
- Your acceptance of this quotation will indicate your acceptance of the terms of Grayshift's EULA, without exception or reservation. The EULA is available at https://grayshift.com/terms
- License Term includes unlimited extractions and software updates during the license term
- The final invoice may include tax if applicable
- Please reference quote number on payment method

Payment Terms

- Non-payment thirty days after issuance of your invoice may result in a suspended license
- Credit Cards: Major credit cards accepted including Visa, Mastercard, and American Express
- Additional Information: Fees under this Agreement are exclusive of all taxes, including national, state or provincial and local income, use, sales, value-added, property and similar taxes, if any. Customer agrees to pay such taxes (excluding US taxes based on Grayshift's net income). In the case of any withholding requirements, Customer will pay any required withholding itself and will not reduce the amount paid to Grayshift on account thereof. As an example, if the price to be paid is $100 but there is, for example, 10% withholding, Grayshift will still directly be paid $100. The payor may need to "gross up" the overall payment so the amount due Grayshift after any withholding is $100

Terms & Conditions

A signed quote is acceptable in lieu of a purchase order to execute this order under the following conditions:

a. The purchasing entity identified in the quote does not require the issuance of a Purchase Order and any subsequent issuance of a Purchase Order will render the below signature void and cause the service to be suspended until the parties have entered into a formal agreement,

b. No additional terms and conditions outside of the Reveal by Grayshift Software Services Agreement and/or the GrayKey End User License Agreement, as applicable, and this Quote apply to this purchase whatsoever, and

c. The above quote is issued for an amount not to exceed $15,000 for the Reveal by Grayshift service, or $50,000 for any new online GrayKey license(s) and/or an amount not to exceed $100,000 for renewal online GrayKey license(s), respectively.

ATTENTION: PLEASE READ CAREFULLY:
BY SIGNING THIS QUOTE, YOU CERTIFY THAT THE ABOVE IS ACCURATE, THAT YOU HAVE READ THE TERMS OF THE REVEAL BY GRAYSHIFT SOFTWARE SERVICES AGREEMENT AND/OR THE GRAYKEY END USER LICENSE AGREEMENT, AS APPLICABLE TO THE PRODUCTS IDENTIFIED IN THIS QUOTE, AND AGREE TO THE APPLICABLE TERMS IN THEIR ENTIRETY WITHOUT EXCEPTION OR RESERVATION, AND THAT YOU ARE AN AUTHORIZED REPRESENTATIVE OF THE INTENDED PURCHASING ENTITY IDENTIFIED IN THIS QUOTE WITH THE AUTHORITY TO LEGALLY BIND YOUR AGENCY AND TO ENTER INTO THIS AGREEMENT, AND THAT YOU CAN PROVIDE WRITTEN VERIFICATION OF SUCH AUTHORITY UPON REQUEST.

Signature: _____ **Effective Date:** _____/_____/_____

Name (Print): _____ **Title:** _____

Please sign and email to Danielle Moore at dmoore@grayshift.com

Grayshift LLC
THANK YOU FOR YOUR BUSINESS!
A subsidiary of Grayshift LLC

City Clerk

DATE: 12/14/2022

MEMO:

TO: Mayor Julie Moore Wolfe
City Council Members

FROM: Scot Wrighton, City Manager

SUBJECT: Resolution Authorizing the City Manager to Execute a One Year Extension of the Agreement Between The Tjaty Group and the City of Decatur for Leadership Facilitation Services

SUMMARY RECOMMENDATION: See attached memorandum.

ATTACHMENTS:

Description	Type
Memo	Cover Memo
Resolution/Agreement	Resolution Letter
Written Summary	Backup Material

December 15, 2022

TO: Mayor Julie Moore Wolfe & Decatur City Council Members

FROM: Scot Wrighton, City Manager

RE: Proposed Agreement Extension for ARP-supported Community Leadership Development, Training and Coaching

Last year the City Council approved an agreement with The Tjaty Group for ARP-supported community leadership development, training and coaching (especially directed at 6th, 7th and 8th graders). The coaching and training was provided by Mr. Kyle Risby, and Mr. Risby has provided a written summary of where the leadership development training was conducted, number of participants, and other information. Mr. Risby will be attending the December 19 council meeting to speak about the program in greater detail, and to give his assessment of how the program worked, whether it is advancing the City Council's community development objectives and how he wants to change the program in the future.

If the City Council elects to continue this contract, I have asked that Mr. Risby take a more pro-active role in bringing in other funding partners so that the program can have a broader reach. He has agreed. I think Mr. Risby believes that one of the best prospects for this lies in what he calls "employment alignment."

It is recommended that the agreement be extended for an additional year. The approved ARP budget anticipates this expenditure.

RESOLUTION NO. R2022-_____

RESOLUTION AUTHORIZING THE CITY MANAGER TO EXECUTE A ONE YEAR EXTENSION OF THE AGREEMENT BETWEEN THE TJATY GROUP AND THE CITY OF DECATUR FOR LEADERSHIP FACILITATION SERVICES

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

Section 1. That a One Year Extension of the Agreement between the Tjaty Group and the City of Decatur, attached hereto as Exhibit A, be authorized.

Section 2. That the City Manager is authorized to execute a one-year extension of the agreement between the Tjaty Group and the City of Decatur.

PRESENTED AND ADOPTED this 19th day of December, 2022.

_____
JULIE MOORE WOLFE, MAYOR

ATTEST:

_____
KIM ALTHOFF, CITY CLERK

EXHIBIT A

AGREEMENT BETWEEN THE CITY OF DECATUR, ILLINOIS AND THE TJATY GROUP FOR LEADERSHIP TRAINING DEVELOPMENT AND DELIVERY SERVICES

SECTION ONE: The city of Decatur wishes to participate in a joint project with other entities in Macon County to deploy a leadership development program specifically designed to change behaviors and mitigate disharmony and violence in the community. A cycle of intergenerational crime, adverse social and psychological impacts of pandemic lockdowns, a lack of meaningful role models in the lives of young people, and a sense of hopelessness and cynicism about whether adulthood will lead to happiness are at the core of many criminal acts, and self-destructive behaviors. The city of Decatur is interested in investing in a program that can divert young people away from these negative behaviors and negative outcomes.

SECTION TWO: The Tjaty Group has agreed to develop a training program targeted to young people in the 6th through 8th grades in Decatur, using the curriculum materials of The Pacific Institute, LLC, and to deploy the program in cohort groups of 20 to 25 students. However, the Tjaty Group will be free to extend participation to young persons in grades 9 thru 11 as individual circumstances warrant. Program descriptions and timelines are attached, and made a part of this agreement by reference. The total project cost will be developed and submitted by The Tjaty Group for approval by the city manager, and by all other organizations investing in the program, based on funding availability and actual enrollments. The training and leadership program will be delivered AND administratively managed by the Tjaty Group as provided herein. The Tjaty Group will make arrangements for the training venues, provide curriculum materials and all other costs.

SECTION THREE: In addition to customizing the curriculum to the unique needs of Decatur's 6th through 8th graders and delivering it to the target audience, The Tjaty Group will, as a part of this engagement, work with Decatur Public Schools and other local social service entities, corporate sponsors, churches and non-profits that are engaged in providing services and outreach in the city of Decatur, to identify the best candidates for the training program (which will be offered without cost to students enrolled), and will (with the assistance of an investor stakeholder steering committee) solicit funding from public and private entities to support the program's cost and enlarge its reach. A list of agencies that will nominate participants for the program is also attached. To the extent that the Tjaty Group is successful at obtaining additional funding for this program from other sources, the program can be scaled up to serve more people.

SECTION FOUR: In accordance with the provisions of Section Three above, the city of Decatur agrees to provide fifty-thousand dollars ($50,000) as first year seed money for program costs in calendar year 2022. The city has allocated monies for youth intervention programs from its ARP funds through 2025, but this agreement will be subject to annual review and extension annually based on assessments of the project's outcomes and success. In the first year, The Tjaty Group will provide training to seventy-five (75) persons. The city will provide fifty percent (50%) of this annual financial support upon approval of this agreement, to cover upfront and operational costs, with the balance paid to The Tjaty Group upon completion of each annual training program in accordance with the timelines attached.

AGREEMENT APPROVED BY THE CITY COUNCIL ON JUNE 20th, 2022.

CITY OF DECATUR

ATTEST:

THE TJATY GROUP

ATTEST:

DATE: 6/24/2022

Kyle Lance Risby
The Tjaty Group, LLC
On behalf of The Tjaty Group, LLC
158 W. Prairie – Suite 107
Decatur, IL 62523
December 4th, 2022

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

The Tjaty Group would like to thank the City of Decatur, Mayor, and City Manager for awarding Resolution No: R2022-90 to our organization. We feel strongly that there is an intense need for the training we provide. To fulfill the requirement associated with the resolution, the Tjaty Group conducted collaborated with the following local organizations over the summer to take their youth and staff through our Leadership Development training:

1.) Shemilah Outreach Center
2.) Old King's Orchard
3.) Sister, Girl & Friends
4.) Boys & Girls Club
5.) Robertson Charter School

All together 75 Youth and 13 Adults participated in the workshops during the Summer and Fall.

What we found most effective was the open discussions and exploration of the material in conjunction with the language around the material shared. The older students who will soon graduate from or transition to high school were highly engaged in learning how their information covered applies to their future, for the purpose of goal setting. Participation on behalf of the guardians was also encouraging, as the material taught is in alignment with their organizations mission. One of the most suggested improvements was to have more adults participate, so they could take the information back into their organizations. Our hope is to work with these same community groups to develop a process to measure the effectiveness of the training.

Another enhancement suggestion was to incorporate a Rites of Passage component for males, of which we are developing; the Tjaty Group is working with the DPS61 and the Decatur Police Department to develop a mentorship program for those youth who may need direction.

Where the Tjaty Group needs help is in employment alignment. Our organization and the others would love to share with the youth and their guardians that internships and long-term employment opportunities are available and worthwhile to obtain. Providing the same or similar training to decision makers at our local employers would help develop in making this

connection. If the youth are willing to work hard at improving their academic and behavioral performance, good things await! This is the message we are promoting. They are listening; we simply need to demonstrate it.

Our hope and desire are to continue to provide this service if there is need, for the purpose of helping to develop the Decatur community.

Please, if you have any further questions, feel free to contact me at your convenience.

Sincerely yours,

Kyle Lance Risby
The Tjaty Group, LLC
Mobile: 217-619-3346

Information Technology

DATE: 12/19/2022

MEMO: 2022-11

TO: Honorable Mayor Julie Moore Wolfe and City Council

FROM: James Edwards, Director Information Technology Department

SUBJECT:
Authorization for Mayor to enter into a Memorandum of Understanding (MOU) Agreement and associated Sales Order with ICAT Training Foundation (ICAT) to provide Internet Access through the City of Decatur Fiber Network.

SUMMARY RECOMMENDATION: Staff recommends that City Council approve the attached resolution, authorizing Mayor to execute a Memorandum of Understanding Agreement and associated Sales Order with ICAT to provide Internet Access through the City's Illinois Century Network internet service connection.

BACKGROUND:
In 2018 the City completed Phase II of its city-wide fiber network which established direct fiber connections to the Illinois Century Network who provides state of the art symmetrical fiber-based internet access for Municipalities, Local and State Government, Schools, Libraries, Businesses, and other entities who are interested. This provides for an extraordinary opportunity to partner with other organizations to share symmetrical internet resources at a low monthly cost to those who participate.

ICAT has interest in sharing the City Fiber Network to transport internet access for its own exclusive use. ICAT will pay for their agreed upon portion of this internet access through the attached Memorandum of Understanding Agreement and associated Sales Order from the City of Decatur. ICAT is a not-for-profit corporation under the Howard G. Buffet umbrella of businesses.

PRIOR COUNCIL ACTION: Council has approved similar agreements with the Howard G. Buffet organization in the past.

POTENTIAL OBJECTIONS: None Anticipated

INPUT FROM OTHER SOURCES: None

STAFF REFERENCE: Jim Edwards, IT Director, 450-2236

BUDGET/TIME IMPLICATIONS: Additional revenue offsetting City of Decatur internet access and fiber network costs.

ATTACHMENTS:

Description	Type
Resolution	Resolution Letter
Memorandum of Understanding ICAT	Backup Material
Service Order ICAT	Backup Material

RESOLUTION NO. R_____

RESOLUTION AUTHORIZING A MEMORANDUM OF UNDERSTANDING AGREEMENT AND ASSOCIATED SALES ORDER WITH ICAT TRAINING FOUNDATION TO OBTAIN INTERNET ACCESS THROUGH THE CITY OF DECATUR FIBER NETWORK

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

Section 1. That the Memorandum of Understanding Agreement presented herewith to the City Council between the City of Decatur, Illinois and the ICAT Training Foundation, be, and the same is hereby, received, placed on file and approved.

Section 2. That the Mayor be, and is hereby, authorized and directed to sign said agreement in substantially the same form as presented, on behalf of the City of Decatur, Illinois.

PRESENTED and ADOPTED this 19th day of December 2022.

_____
JULIE MOORE WOLFE, MAYOR

ATTEST:

_____
KIM ALTHOFF, CITY CLERK

Memorandum of Understanding

This Memorandum of Understanding ("**MOU**") is made effective as of December 19, 2022 ("**Effective date**") by and between the City of Decatur, an Illinois Municipal Corporation, with an address of 1 Gary K. Anderson Plaza, Decatur, IL 62523 ("**CITY**") and ICAT Training Foundation, an Illinois not-for-profit corporation ("**Customer**"). Each may be referred to herein as a "**Party**" and collectively as the "**Parties**".

ARTICLE 1 - GENERAL

1.1 Agreement Structure. The purpose of this MOU is to provide general terms, conditions and a framework within which Customer may from time to time purchase certain transport, dedicated internet access and colocation services ("**Services**") from CITY for the Customer's sole use. The MOU and Service Order(s) (as defined in Section 1.2 below) and any other attachments incorporated therein shall collectively be referred to as the "**Agreement**".

1.2 Orders for Services. Customer may request the CITY to provide Services by submitting a Service Order on a form provided by the CITY from time to time ("**Service Order**") in accordance with the procedures set forth in this Agreement. Customer acknowledges and agrees that they are solely responsible for the accuracy of all Service Orders and other information that it provides to the CITY. Each accepted Service Order shall incorporate by reference, and shall be subject to, the terms and conditions of this Agreement. Service Orders shall clearly set forth the term, pricing, service type and location(s), monthly recurring charge ("**MRC**"), non-recurring charge ("**NRC**"), and any additional specific terms for the Services. All Service Orders shall be subject to acceptance by the CITY.

1.3 Order of Precedence. In the event of an express conflict between a term(s) of this MOU and/or Service Order, precedence will be given in the following order: (a) the Service Order but solely with respect to the Service covered by that Service Order and provided that an authorized representative of the CITY has executed such Service Order; and (b) this MOU.

1.4 Acceptable Use Policy. Customer agrees to be bound by CITY's Acceptable Use Policy which set forth in Exhibit A (attached hereto and incorporated as reference) when utilizing the CITY Fiber Network in fulfillment of active service orders from the Customer.

ARTICLE 2 - TERM

2.1 MOU Term. This MOU shall be in effect for a period of Five (5) years from the Effective Date ("**Initial Term**") unless terminated earlier as otherwise provided for in this MOU, and shall automatically renew for one (1) year periods thereafter (each a "**Renewal Term**" and together with the Initial Term, shall be referred to as the "**Term**") until either Party notifies the other Party of its intent not to renew the MOU at least sixty (60) days prior to the end of the Initial Term or any Renewal Term. Notwithstanding the foregoing, in the event that any Service Order remains in effect following such termination, this MOU shall govern and continue in effect with regard to such Service Order until the termination of such Service Order.

2.2 Service Order Term. The term of each Service Order shall commence on the Service Activation Date for such Service and continue for the period of time specified in that Service Order ("**Service Term**"), unless terminated earlier as otherwise provided for in this Agreement. Thereafter, unless otherwise stated in the Service Order, the term of each such Service Order shall automatically renew for one (1) year periods (each a "**Service Renewal Term**") pursuant to the terms of the Agreement until terminated by either Party upon thirty (30) days written notice prior to the end of the Service Term or the then current Service Renewal Term; provided, however, that Customer shall continue to be responsible for payment to the CITY for the Services to be terminated through the end of the thirty (30) day notice period plus any early termination charges which may apply. Customer will not receive notice of a Service Term or Service Renewal Term expiration date. After the Service Term and during any Service Renewal Term, the CITY reserves the right to increase rates for any services provided thereunder upon at least thirty (30) days' notice.

ARTICLE 3 – SERVICE ORDER PROCEDURE

3.1 To order a Service, Customer must execute a Service Order provided by the CITY. Customer may order additional Services from time to time by executing additional Service Orders. Upon receipt of an executed Service Order, the CITY will either: (a) accept the Service Order by signing and returning it; or (b) request clarification of information on the Service Order; or (c) reject the Service Order. The CITY shall be under no obligation to accept a Service Order.

3.2 After installing a Service, the CITY will email an order completion notification to Customer to the email address designated by Customer. If Customer does not notify the CITY in writing within seventy-two (72) hours following receipt of the order completion notification that the Services do not conform to the CITY's specifications (with evidence of such non-conformance included in the notice), or if the CITY has not performed the testing ensuring compliance with service specifications listed in service order "**Acceptance Testing**" due to Customer's failure to satisfy any of its obligations under this MOU related to installation, or if Customer begins using the Service for any purpose other than testing, the Service shall be deemed accepted, and such date shall constitute the "**Service Activation Date**."

ARTICLE 4 – BILLING AND PAYMENT

4.1 Credit and Deposit. If requested by the CITY, Customer shall complete and submit CITY's standard credit application. The CITY may from time to time conduct a review of Customer's credit rating and payment history. The CITY may require Customer to pay a deposit before acceptance of a Service Order. Additionally, for any existing Services, the CITY may require (i) Customer to pay a deposit or (ii) an increase in the existing deposit, upon the failure of Customer to submit payment of any amount by the Due Date as a condition to the continued provision of such existing Services. The CITY shall refund any amount of deposit paid pursuant to this Section, less any amount for payments that Customer still owes to the CITY, when the CITY determines in good faith, based on Customer's credit rating and payment history, that such deposit is no longer necessary to ensure payment, but in no event later than after the termination of all Services and termination of this Agreement.

4.2 Billing Commencement. The CITY will commence billing and Customer shall be liable for payment for Services upon the Service Activation Date.

4.3 Invoicing and Payment Terms. The CITY will provide Customer with an annual itemized invoice, for the Services together with all other charges due. All amounts due the CITY are payable in full within thirty (30) days from date of invoice ("**Due Date**"). Invoice amounts not paid on or before the Due Date shall bear interest at the rate of one and one-half percent (1.5%) per month or the highest lawful rate, whichever is lower. Unless otherwise stated in the Service Order or Service Schedule, the CITY shall invoice Customer for any NRC upon acceptance of a Service Order.

4.4 Invoice Disputes. To the extent that Customer disputes any portion of an invoice, Customer shall notify the CITY in writing and provide detailed documentation supporting its dispute within thirty (30) days of the invoice date or the Customer's right to any billing adjustment shall be waived. In the event of a billing dispute, Customer shall pay all undisputed amounts by the invoice due date. If the dispute is resolved against Customer, Customer shall pay such amounts due plus interest as set forth in Section 4.3 from the date the payment was originally due. A dispute may not be based upon a claim that all or a portion of the charges for the Services were incurred by unauthorized users.

ARTICLE 5 – CANCELLATION

5.1 Cancellation. Customer may cancel a Service Order at any time prior to the date of Service Order Acceptance for such Service without any further liability. In the event Customer requests cancellation of a Service after Service Order Acceptance and prior to the date the CITY has sent a Service Activation Notice for such Service, Customer shall be obligated to pay the CITY for any costs the CITY has incurred in provisioning the Service prior to the date of cancellation, including, but not limited to, any contracts entered into by the CITY in connection with this Agreement and any completed or incomplete installation services rendered. If Customer requests cancellation at any time on or after the date the CITY has sent a Service Activation Notice to Customer with 30 days' notice, then Customer shall be liable for the early termination charges set forth in Article 6 below.

ARTICLE 6 – EARLY TERMINATION

6.1 Early Termination. In the event that Customer terminates any Service after the Service Activation Date but prior to the end of the Service Term or Service Renewal Term, or the CITY terminates Services pursuant to a Customer Default, Customer shall be subject to early termination charges equal to (i) 50% of the remaining reoccurring charges in the term; plus (ii) any and all installation charges, reasonable construction costs, charges from termination of Third Party Services, or other charges or costs which have been incurred by the CITY in providing Customer with Services. Customer may exercise such right to terminate for convenience by providing at least thirty (30) days prior written notice. The Parties agree that the charges in this Section are a genuine estimate of the CITY's actual damages in the event Customer terminates for convenience and are not a penalty.

ARTICLE 7 - EQUIPMENT AND INSTALLATION

7.1 CITY Equipment. There will be no City Provided Equipment on Customer premises for CITY to maintain.

7.2 Customer Equipment. Equipment and service beyond the point of demarcation and/or interconnection between CITY facilities at the CITY right of way and terminal equipment and the wiring at the point of demarcations shall be the responsibility of Customer. If Customer provides its own equipment, the CITY shall have no obligation to install, maintain or repair the equipment. If, on

responding to a Customer initiated service call, the CITY and Customer jointly determine that the cause of the service deficiency was a failure, malfunction or the inadequacy of equipment other than the CITY's Equipment, Customer shall compensate the CITY for actual time and materials expended during the service call.

ARTICLE 8 - MAINTENANCE

8.1 Maintenance. The CITY holds a contract with a third-party service vendor and has agreements in place to maintain a 24-hour, 7 day a week, 365 day per year (24x7x365) Network Operations Center (NOC) and Communications Management Center (CMC) who monitors the network, responds to customer requests, performs network troubleshooting and engages network engineers to resolve network issues and incidences. The CITY IT Help Desk will provide the first level of support and utilizes a trouble ticketing program to track progress. CITY IT Help Desk can be reached 24x7x365 by dialing (217)424-2703. The CITY shall perform regular and emergency maintenance on the network including upgrades to hardware and software, configuration changes or enhancements, or to increase network capacity and performance. The CITY, in conjunction with its third-party vendors, has established a six-hour maintenance window on Saturday morning beginning at 12:01 AM and concluding at 6:00 AM Central Time. The CITY will perform emergency network maintenance outside of this maintenance window based on the urgency of the maintenance. Customers of the network will be notified by email at least five business days in advance of planned maintenance and the CITY will attempt, when reasonably possible, to notify customers by email for emergency maintenance outside the maintenance window.

ARTICLE 9 - DEFAULT; SUSPENSION OF SERVICE

9.1 Customer Default.

9.1.1 Customer is in default of this MOU if Customer (a) fails to cure any monetary breach within five (5) days of receiving notice of the breach from the CITY; (b) fails to cure any non-monetary breach of any terms of the agreement within thirty (30) days of receiving notice of the breach from the CITY; or (c) files or initiates proceedings or has proceedings filed or initiated against it, seeking liquidation, reorganization or other relief (such as the appointment of a trustee, receiver, liquidator, custodian or such other official) under any bankruptcy, insolvency or other similar law (each such event shall be a "**Customer Default**").

9.1.2 In the event of a Customer Default, the CITY may suspend Services to Customer until Customer remedies the Customer Default, or the CITY may terminate this MOU and/or any or all the Services being provided hereunder. The CITY may at its sole option, but without any obligation, cure a non-monetary breach at Customer's expense at any point and invoice Customer for the same. These remedies are in addition to and not a substitute for all other remedies contained in this MOU or available to the CITY at law or in equity.

9.2 CITY Default.

9.2.1 CITY is in default of this MOU if the CITY fails to cure any non-monetary breach of any material term of this MOU within thirty (30) days of receiving written notice of the breach from Customer ("**CITY Default**").

9.2.2 Customer recognizes that the CITY is sharing the same communication infrastructure and connectivity ("**Network**") that the Customer is using under this agreement. The CITY has a vested interest in maintaining high reliability in the network and will use its best resources and efforts to maintain a goal of 100% network availability with the core components of the network. In the event the CITY is unable to resolve an outage within a 24-hour period, the CITY will be found to be in Default and the Customer may terminate the Services and this Agreement upon written notice to the CITY. Any termination shall not relieve Customer of its obligations to pay all charges incurred hereunder prior to such termination.

ARTICLE 10 - IMPOSITIONS

10.1 All charges for the Services are exclusive of any Impositions (as defined below). Except for taxes based on CITY's net income, Customer shall be responsible for payment of all applicable taxes that arise in any jurisdiction, including, without limitation, value added, consumption, sales, use, gross receipts, excise, access, bypass, franchise fees, rights of way fees or charges, license or permit fees, or other taxes, duties, fees, charges or surcharges (including regulatory fees), however designated, imposed on incident to, or based upon the provision, sale, or use of the Services ("**Impositions**"). Such Impositions may be shown on invoices as cost recovery fees. If Customer is entitled to an exemption from any Impositions, Customer is responsible for presenting the CITY with a valid exemption certificate in a form reasonably acceptable to the CITY. The CITY will give effect to any valid exemption certificate provided in accordance with the foregoing sentence to the extent it applies to any Service billed by the CITY to Customer following the CITY's receipt of such exemption certificate. Customer shall indemnify, defend and hold the CITY harmless from payment and reporting of all such Impositions, including costs, expenses, and penalties incurred by the CITY in settling, defending or appealing any claims or actions brought against the CITY related to, or arising from, the non-payment of Impositions.

ARTICLE 11 – CONFIDENTIALITY

11.1 Each party, including its agents and subcontractors, to this Agreement may have or gain access to confidential data or information owned or maintained by the other Party in the course of carrying out its responsibilities under this Agreement. Each party recognizes and acknowledges that the Parties are each subject to the laws of the State of Illinois and the Freedom of Information Act and, as such, will comply with the provisions of the Act as required by law. Customer information, unless clearly marked as confidential and exempt from disclosure under the Illinois Freedom of Information Act, shall be considered public. Any request for documents related to this Agreement shall be provided to the other Party in sufficient time for an objection to disclosure of the requested documents to be made. No confidential data collected, maintained, or used in the course of performance of the Agreement shall be disseminated except as authorized by law, either during the period of the contract or thereafter. The Parties must return any and all confidential data collected, maintained, created or used in the course of the performance of the Agreement, in whatever form it is maintained, promptly at the end of the Agreement, or earlier at the request of either Party, or notify the Party of its destruction. The foregoing obligations shall not apply to confidential data or information lawfully in the receiving Party's possession prior to its acquisition from the disclosing Party, received in good faith from a third-party not subject to any confidentiality obligation to the disclosing Party, now is or later becomes publicly know through no

breach of confidentiality obligation by the receiving Party, or is independently developed by the receiving Party without the use or benefit of the disclosing Party's confidential information.

ARTICLE 12 – CUSTOMER'S REPRESENTATIONS AND WARRANTIES

12.1 Customer both represents and warrants each of the following:

- It has all necessary power and authority to enter this Agreement and to perform all of its obligations hereunder and to manage and control and ensure each individual or entity that Customer authorizes, permits or allows to access to the related services and equipment, or facilities also complies with the terms of this Agreement in exercising such individual's access.

- This Agreement has been duly and validly authorized, executed and delivered by Customer and constitutes its valid and binding obligation.

- In performing its obligations hereunder, Customer will comply with all laws, rules and regulations of all governmental bodies having jurisdiction. Customer acknowledges that it is solely responsible for being in compliance with, these applicable laws, rules, and regulations, and that the CITY shall not be liable or responsible for Customer's failure to comply.

- Customer will comply with all required regulatory authorizations and permits to perform this Agreement according to its terms.

- Customer's obligations under this Agreement do not conflict with any other agreement.

ARTICLE 13 – CITY REPRESENTATIONS AND WARRANTIES

13.1 The CITY represents and warrants the following:

- The CITY has all necessary power and authority to enter this Agreement and to perform all of its obligations hereunder.

- This Agreement has been duly and validly authorized, executed and delivered by the CITY and constitutes its valid and binding obligation.

- In performing its obligations hereunder, the CITY will comply with all laws, rules and regulations of all governmental bodies having jurisdiction.

- The CITY holds all required regulatory authorizations and permits to provide the Services identified herein.

ARTICLE 14 – DISCLAIMER OF WARRANTY

14.1 Except for express warranties set forth in the Agreement the CITY disclaim all express or implied warranties, including without limitation, warranties of title, non-infringement, merchantability, or fitness for a particular purpose. Except as expressly set forth in the Agreement, customer assumes total responsibility for use of the services. In addition to any other disclaimers of warranty stated in the Agreement, the CITY makes no warranty, guarantee, or representation, express or implied, that all security threats and vulnerabilities will be detected or that the performance of the services will render Customer's systems invulnerable to security breaches. Customer is responsible for Customer's own

network security policy (including applicable firewall and Network Address Translation (NAT) policies) and security response procedures.

ARTICLE 15 – LIMITATION OF LIABILITY

15.1 Neither Party, their affiliates, agents, or contractors shall be liable for any indirect, incidental, special, reliance, punitive, or consequential damages or for any loss of, or cost to recover, data, use, business, revenues, profits, or goodwill relating to the services performed under this Agreement, or any action or omission relating to third parties, regardless of the legal theory under which such liability is asserted. Neither Party shall be liable for loss or damage or deemed to be in breach of this Agreement due to such Party's failure or delay of performance, wholly or in part, under this Agreement. Any Customer claims relating to this Agreement must be brought within sixty (60) days following the end of the term or termination.

ARTICLE 16 – LIMITATION OF SERVICE

16.1 Notwithstanding any other provision in this Agreement, this Agreement applies only to services provided directly to the Customer for the Customer's use. These provisions shall not apply to offerings by the Customer for services to third parties. This Agreement does not constitute a joint undertaking for the furnishing of any service to customers or other third parties of the Customer. Services provided to the Customer under this Agreement may be connected to other facilities between certain locations and thereby constitute a portion of end-to-end service furnished by the Customer to its customers or third parties. The CITY does not undertake to offer any services to any person or entity other than the Customer.

ARTICLE 17 - LIMITATIONS

17.1 To the extent permitted by law, Customer shall indemnify and hold harmless the CITY, its agencies, officers, employees, agents and volunteers from any and all costs, demands, expenses, losses, claims, damages, liabilities, settlements and judgments, including in-house and contracted attorneys' fees and expenses, arising out of: (a) any breach or violation by the Customer of any of its certifications, representations, warranties, covenants or agreements; or (b) any actual or alleged death or injury to any person, damage to any property or any other damage or loss claimed to result in whole or in part from Customer's negligent performance. The Parties agree to reasonably cooperate with each other in the defense of any third-party claim and agrees that the Party in the litigation will have full control and authority over the defense and any settlements.

ARTICLE 18 – FORCE MAJEURE

18.1 Notwithstanding anything to the contrary contained in this Agreement neither Party shall be liable for loss or damage or deemed to be in breach of this Agreement due to such Party's failure or delay of performance, wholly or in part, under this Agreement if such failure or delay of performance is due to causes beyond such Party's reasonable control ("**Force Majeure Event**"), including but not limited to: acts of God, fire, flood, explosion, storm or other catastrophic event; strikes or work stoppages; lockouts; acts of any government authority or of any civil or military authority including regulatory mandates; national emergencies; cable cut(s); sabotage; insurrections; riots; wars; and unforeseen acts of third Parties that cannot be avoided by acts of due care. Any delay resulting from a Force Majeure

Event shall extend performance accordingly or excuse performance, in whole or in part, as may be reasonable.

ARTICLE 19 – MISCELLANEOUS PROVISIONS

19.1 IP Address Allocation Policy. CITY shall provide all Internet Protocol ("IP") addresses needed for Customer and its equipment to use for the sole purpose of using the CITY Fiber Network to access the Internet and Intranet, provided that CITY retains sole and absolute administrative control of each IP address provided, including without limitation, determining system requirements and deployment of each IP address, monitoring system use, and denying assignment of or revoking assignments of addresses. Use of CITY addresses on other provider networks without CITY's written consent is prohibited.

19.2 Applicable Law. This Agreement will be governed by the laws of the State of Illinois, without reference to its choice of law rules.

19.3 Right and Authority. Each of the Parties hereto represents and warrants to the other that this Agreement shall be binding upon and insure to the benefit of each of the Parties hereto and their respective agents, servants, employees, representatives, affiliates, heirs, executors, transferees, successors, and assigns, as the case may be.

19.4 Notices. If to CITY: All inquiries and notices shall be addressed to City of Decatur, Attn: IT Director at 1 Gary K. Anderson Plaza, Decatur, Illinois 62723, by telephone at 217-424-2703 or by email at ITstaff@decaturil.gov.

If to Customer:

For Administrative and Maintenance Notices:

Name: ICAT Training Foundation

Address: 1053 W. Rotary Way, STE A

City/State/Zip: Decatur, IL 62521

Phone #: (217) 362-8607

Email Address: tac@publicsafetyfound.org

For Legal Notices:

Name: ICAT Training Foundation

Address: 1053 W. Rotary Way, STE A

City/State/Zip: Decatur, IL 62521

Phone #: (217) 362-8607

Email Address: tac@publicsafetyfound.org

19.5 Severability. If any provision of this Agreement is declared or found to be illegal, unenforceable, or void, the Parties shall negotiate in good faith to agree on a substitute provision that is legal and enforceable and is as near as possible consistent with the intentions underlying the original provision. If the remainder of this Agreement is not materially affected by such declaration or finding and is capable of substantial performance, then the remainder shall be enforced to the extent permitted by law.

19.6 Interpretation. The construction of this Agreement shall not be construed against the Party causing its preparation but shall be interpreted on the basis of the plain meaning of the terms used which have been reviewed by both Parties in consultation with their respective counsel. Any provision of this Agreement officially declared void, unenforceable, or against public policy, shall be ignored and the remaining provisions shall be interpreted, as far as possible, to give effect to the Parties' intent. All provisions that by their nature would be expected to survive, shall survive termination.

19.7 Modifications. The CITY may have the need to modify the service or business aspects of this Agreement from time to time due to changes in service or availability and reserves the right to do so. The CITY shall provide 30 days prior written notice to Customer of any modification adopted by the CITY. The CITY will not change any legal terms and conditions in this agreement without the prior approval of Customer.

19.8 Assignability. Customer may not assign this Agreement or any of its obligations, duties or burdens arising hereunder, without the CITY's consent. A transfer or assignment in violation of this Section 19.8 shall constitute a material breach of this Agreement. CITY will not assign this Agreement, in whole or in part, to a private entity without the prior written consent of Customer. Notwithstanding the foregoing, Customer may assign this Agreement to any person or entity to whom Customer conveys title to Customer's premises without CITY's prior consent to the sale or assignment of this Agreement. CITY will require any entity this agreement is being transferred to complete a new MOU Agreement and Sales Order. CITY will terminate original Agreement and transfer the service to the new tenant without service interruption.

19.9 Remedies. The rights and remedies of the CITY hereunder shall not be mutually exclusive, i.e., the exercise of one (1) or more of the provisions hereof shall not preclude the exercise of any other provision hereof. Customer acknowledges, confirms and agrees that damages may be inadequate for a breach or a threatened breach of this Agreement and, in the event of a breach or threatened breach of any provision hereof, the respective rights and obligations hereunder shall be enforceable by specific performance, injunction or other equitable remedy. Nothing contained in this Agreement shall limit or affect any rights at law or by statute or otherwise for a breach or threatened breach of any provision hereof, it being the intent of this provision to clarify that the respective rights and obligations of the Parties shall be enforceable in equity as well as at law or otherwise.

19.10 Entire Agreement. This Agreement and all applicable Service Orders consists of all the terms and conditions contained herein which articulate the full and complete understanding of the Parties pertaining to the subject matter of this Agreement. This Agreement supersedes any prior or subsequent understandings, proposals, representations, discussions, and/or agreements (oral or written), absent a specific reference therein superseding this Agreement.

19.11 Headings. The section headings in this Agreement are inserted as a matter of convenience and in no way define, limit, or describe the scope of extent of such section, or affect the interpretation of this Agreement

19.12 No Third-Party Rights. This agreement is made only between the Parties hereof and shall not establish rights in any third party as a third-party beneficiary or otherwise.

The Parties hereby execute and deliver this Agreement to each other as of the Effective Date.

ICAT Training Foundation

Signature: Charlotte Ryan

Name: Charlotte B. Ryan

Title: Secretary/Treasurer

City of Decatur – An Illinois Municipality

Signature:

Name: Julie Moore Wolfe

Title: Mayor

EXHIBIT A

Acceptable Use Policy

Definitions

1. Email "**bombing**" is characterized by abusers repeatedly sending an identical email message to a particular address.
2. Email "**spamming**" is a variant of bombing; it refers to sending email to hundreds or thousands of users (or to lists that expand to that many users). It may also occur innocently, as a result of sending a message to mailing lists and not realizing that the list explodes to thousands of users, or as a result of an incorrectly setup responder message.
3. "**Flooding**" occurs when a target machine is flooded with TCP connection requests. The target system host becomes extremely slow, crashes or hangs. Broadcast or "**smurf**" attacks causes network links to become overloaded. The "**smurf**" attack sends a constant stream of echo requests "pings" to the broadcast address of a subnet.

Acceptable Use Policy

This Acceptable Use Policy (hereafter referred to as 'AUP') specifies certain actions prohibited by the CITY for users of the City Fiber Network. The CITY reserves the right to modify this Policy at any time to stay in compliance with all known laws, regulations, policies, and security requirements that may be established by appropriate legislative or regulatory authorities or enacted by CITY management or Legal Counsel. Customer unconditionally accepts the terms of this policy.

Authorized Use

CITY Fiber services are for the use of authorized users only and are subject to routine network monitoring by CITY staff to audit network security and performance. The city reserves the right to deny IP addresses or revoke IP addresses and/or deny service to any Customer violating the AUP.

Illegal Use

The CITY Fiber may be used only for lawful purposes. Transmission, distribution or storage of any material in violation of any applicable law or regulation coming through the City Fiber Network is prohibited. Illegal use includes, but is not limited to, material protected by copyright, trademark, trade secret or other intellectual property rights which is being used without proper authorization; government and military data protected by law and applicable national security policies and concerns; Customer data protected by public policy; and material that, in the CITY's sole discretion, is obscene, defamatory, constitutes an illegal threat, or violates export control laws or any other laws or applicable regulations, or any use which compromises the integrity of the City Fiber Network or any other network connected to the City Fiber Network.

System and Network Security

Violations of system or network security are prohibited, and may result in criminal and/or civil liability. Customer use of CITY Fiber Network constitutes consent to the CITY's routine network monitoring. Should any violations of the law or this AUP be discovered during monitoring, the CITY will involve and cooperate with local, Illinois, and Federal law enforcement authorities for resolution. Examples of unlawful acts and system or network security violations include, but are not limited to, the following:
1. Unauthorized access to or use of data, systems or networks, including any attempt to probe, damage, scan or test the vulnerability of a system or network or to breach security or authentication measures

without express authorization of the CITY. The CITY may scan or test the vulnerability of CITY Fiber Networks that it is responsible for or manage.
2. Unauthorized monitoring of data or traffic on any network or system without express authorization of the owner of the network or system.
3. Interference with service to any user, host or network including, without limitation, email "**bombing**", email "**spamming**", flooding, deliberate attempts to overload the network or system. Broadcast or "**smurf**" attacks is prohibited.
4. Unauthorized access to any data, network, or system from a network or system for any purpose which is not lawful or which is intended to do harm.
5. Forging any part of TCP-Internet Protocol packet header or header information in an email or a newsgroup posting. Electronic forging of any kind to include, but not limited to, IP addresses, domains and business names.

Fiber Broadband Service Order

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

Customer Name: **ICAT Training Foundation**
Customer Site ID: **DECFIBER - HGBF/ICAT**
Service Term : **5 Years (60 Months)**
Service Activation Date : **Service Acceptance Date**

City of Decatur Illinois	Customer
City of Decatur Information Technology Dept.	
City of Decatur Illinois	ICAT Training Foundation
1 Gary K. Anderson Plaza	3120 S BUSN Route 51
Decatur, Illinois 62523-1196	Decatur, Illinois 62521
Phone: (217)424-2703	(217)362-8607
ITStaff@decaturil.gov	tac@publicsafetyfound.org

	FALSE
Billing Contact	Accounts Payable
Billing Address 1	ICAT Training Foundation
Billing Address 2	1053 W. Rotary Way, Suite A
Billing City, St, ZIP	Decatur, Illinois 62521
Billing Phone	(217) 362-8607
Billing Contact e-mail	apother@hgbfoundation.org

Non-Recurring Charge (NRC) - One Time Charges	Unit Cost	Quantity	Extended Cost
IP Adresses Space (5 IP Adresses)	$0.00	5	$0.00
			$ -
Total One Time Charges			$ -

Monthly Recurring Charge (MRC)	Monthly Cost	Quantity Months	Extended Cost
200 Mbps Internet Bandwidth / 5 Year Term ($4.40 per MB per Month)			
Monthly Service Fee	$880.00	60	$ 52,800.00
			$ -
Total Service Charges			**$52,800.00**

TOTAL THIS SERVICE ORDER- **$52,800.00**

This service order is subject to terms and conditions of the Memorandum of Understandng ("MOU") currently in place between Customer and the City of Decatur. The Service Order may, from time to time, be modified at the Customer's written request and upon approval of the City of Decatur. In the event of a conflict between the MOU and this Service Order, this Service Order shall have precedence over the MOU.

The monthly charges in this Service Order is based on a 60 Month Service term. Any termination or cancellation of service before the end of the term shall be subject to an early termination fee of 50% of the remaining monthly service fees in the term. Customer acknowledges and agrees to pay this fee upon early termination or cancellation.

The City of Decatur will commence **monthly** billing ($880 per month) after customer acceptance of the internet service which becomes the Service Activation Date. Customer will receive service once billing occurs.

By signing below, you certify that you are authorized to sign on behalf of Customer and that Customer agrees to be bound by the terms and conditions contained herein.

Please note: This is not an invoice. You will be invoiced by the City of Decatur separately. This quote is valid until 1/1/2023

86-3422128	Service Activation Date
Customer FEIN	**Billing Start Date**
Charlotte Ryan	Secretary/Treasurer
Print Customer Representative Name	**Title**
Charlotte Ryan	12.13.22
Customer Representative Signature	**Date**
Julie Moore Wolfe	Mayor
Print City Representative Name	**Title**
City Representative Signature	**Date**

DATE: 11/1/2022

MEMO: 2022-66

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 – 2374 Mesa Drive

SUMMARY RECOMMENDATION:
Staff recommends that the following Ordinance annexing territory at 2374 Mesa Drive be approved.

BACKGROUND: The subject property is being annexed due to a water service agreement.

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 2374 Mesa Drive	Ordinance

ORDINANCE NO. _____

ORDINANCE ANNEXING TERRITORY
2374 MESA 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 Nicole M. Dennison and Eric K. Dennison requesting that there be annexed to the City territory described as:

LOTS SIXTEEN (16), SEVENTEEN (17), EIGHTEEN (18) AND NINETEEN (19) OF LAKEWOOD HEIGHTS, AS PER PLAT RECORDED IN BOOK 300, PAGE 318 OF THE RECORDS IN THE RECORDER'S OFFICE OF MACON COUNTY, ILLINOIS. SITUATED IN MACON COUNTY, ILLINOIS.

PIN #_17-12-36-201-014_

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 19th day of December 2022.

_____
JULIE MOORE WOLFE, MAYOR

ATTEST:

_____
KIM ALTHOFF, CITY CLERK

RESIDENTIAL - OCCUPIED

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.)

Nicole Dennison & ~~Eric~~ K. Dennison
Nicole M. Dennison, Eric K. Dennison

6. That the petitioner(s) request(s) that the City of Decatur, annex the property commonly described as 2374 Mesa Drive, and legally described as follows:

LOTS SIXTEEN (16), SEVENTEEN (17), EIGHTEEN (18) AND NINETEEN (19) OF LAKEWOOD HEIGHTS, AS PER PLAT RECORDED IN BOOK 300, PAGE 318 OF THE RECORDS IN THE RECORDER'S OFFICE OF MACON COUNTY, ILLINOIS. SITUATED IN MACON COUNTY, ILLINOIS.

PIN #_17-12-36-201-014_

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
	Nicole Dennison	2374 Mesa Drive Decatur, IL
	Eric Dennison	2374 Mesa Drive Decatur, IL

Signed and sworn to before me this 21 day of SEPTEMBER, 2022

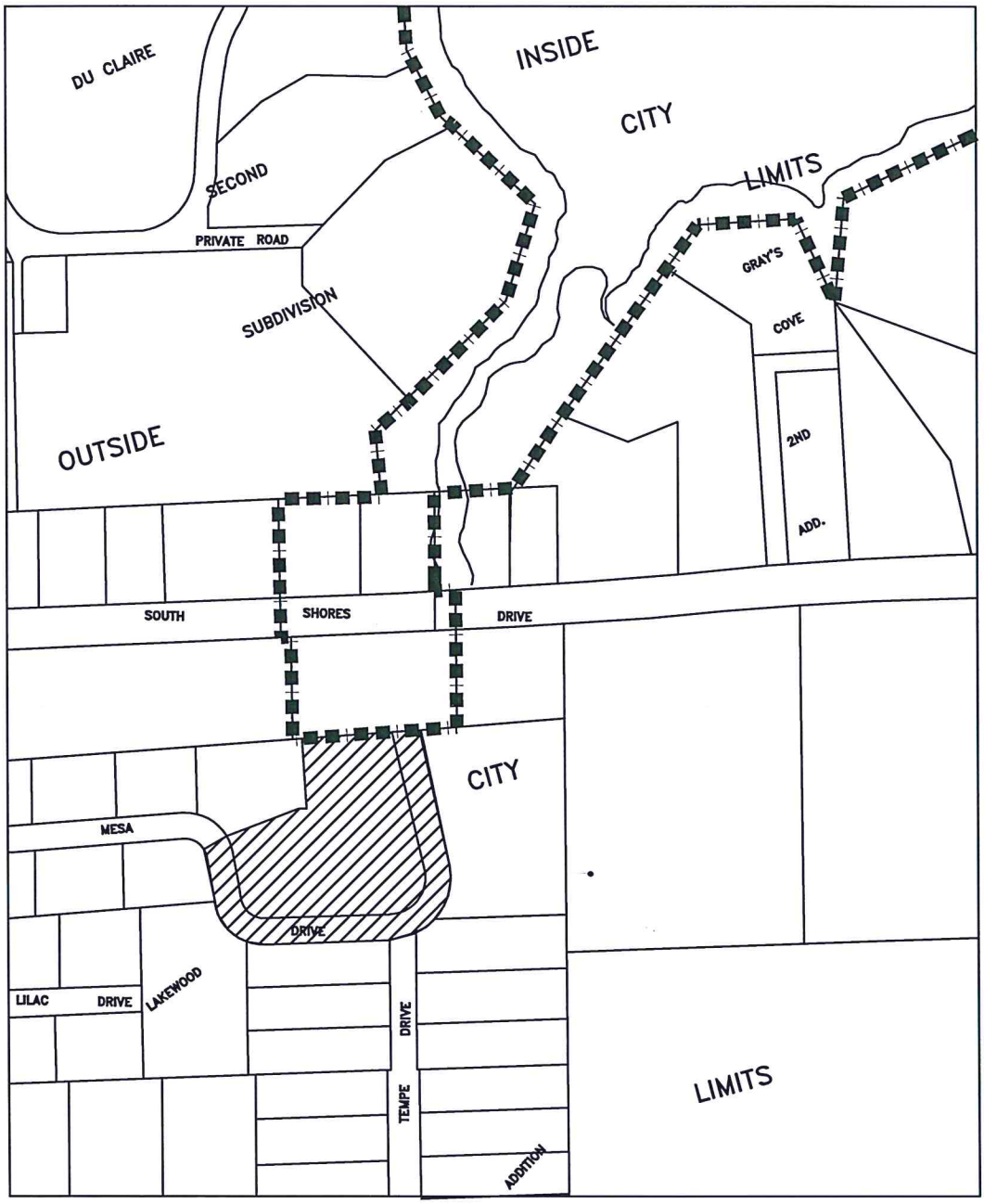
Kay S. Burrous
Notary Public

OFFICIAL SEAL
KAY S BURROUS
NOTARY PUBLIC, STATE OF ILLINOIS
MY COMMISSION EXPIRES: 2/4/2026

(Rev. 12/2014)

Exhibit A

K:\Common\CVCPW\Annexations\Forced Annexations\2022 Annexations\Forced\2374 Mesa Dr\2374 Mesa Dr Plat.dwg



PLAT OF TERRITORY ANNEXED TO THE CITY OF DECATUR, ILLINOIS

2374 MESA DRIVE

indicates territory annexed

indicates existing corporate limits

1.88± acres

AREA 0.00293± sq. miles

815± lin. ft. of public road

SOUTH WHEATLAND township

N.T.S.

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

11-1-22

Director of Public Works, 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

Exhibit B

DATE: _____

DATE: 12/5/2022

MEMO: 2022-69

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
Jennifer Gunter, Watershed and Lake Manager

SUBJECT: Resolution Authorizing Lake Decatur Watershed Protection Program Agreement, for Pond Improvements, with Ronald R. Helm and Jeanne E. Helm.

SUMMARY RECOMMENDATION:
It is recommended that the City Council authorize a Lake Decatur Watershed Protection Program Agreement between the City and Ronald R. Helm and Jeanne E. Helm for the construction of a pond to control nutrients, sediment and erosion for a not to exceed cost to the City of $23,625.00. This amount represents 75% of the total project cost of $31,500.00. The remainder will be paid by the property owner.

COUNCIL PRIORITY GOALS:
This project addresses City Council's Priority Goal #6, Key Implementation Strategy #3: Implement recommendations of a Lake Management Plan so that the quantity of sediment, silt and nitrates entering Lake Decatur is significantly reduced, and adopt other strategies designed to assure good water quality and proper watershed stewardship for the future.

BACKGROUND:
The City's 2021 Watershed Management Plan is designed to significantly reduce Lake Decatur sedimentation and improve the lake's water quality through watershed conservation. City staff manages the watershed conservation efforts in-house with the assistance of Northwater Consulting, the City's Watershed Management Plan consultant.

The pond to be constructed on private farmland is expected to result in these annual nutrient and sediment reductions:

Nitrogen	195.69 pounds
Phosphorus	34.7 pounds
Sediment	31.2 tons

The agreement financials are:

Owner Cost	$ 7,875.00
Maximum City Cost (reimbursed to owner after construction)*	$23,625.00
Total Not to Exceed Project Cost	$31,500.00

*In order to successfully entice landowners to construct these watershed conservation projects, landowners are reimbursed by the City for 75% of the total project cost. Landowners pay for 25% of the total.

A project summary with location map is attached.

LEGAL REVIEW:
The agreement form was approved by the Legal Department on September 21, 2022.

PRIOR COUNCIL ACTION:

POTENTIAL OBJECTIONS: None foreseen.

STAFF REFERENCE: Matt Newell, Public Works Director, 424-2747. Keith Alexander, Water Production Manager, 424-2863. Jennifer Gunter, Watershed and Lake Manager, 424-2834. Matt Newell will be present at the Council meeting.

BUDGET/TIME IMPLICATIONS:
These projects are funded by the Water Lake Capital Budget - Watershed Management.

ATTACHMENTS:

Description	Type
Resolution Authorizing Lake Decatur Watershed Protection Program Agreement, for Pond Improvements, with Ronald R. Helm and Jeanne E. Helm	Resolution Letter

RESOLUTION NO. _____

RESOLUTION AUTHORIZING LAKE DECATUR WATERSHED PROTECTION PROGRAM AGREEMENT, FOR POND IMPROVEMENTS, WITH RONALD R. HELM & JEANNE E. HELM

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

Section 1. That the Lake Decatur Watershed Protection Program Agreement, presented to the Council herewith as Exhibit A and made a part hereof, between the City of Decatur and Ronald R. Helm and Jeanne E. Helm, and the same is hereby received, placed on file, and approved.

Section 2. That the City Manager be, and is hereby, authorized and directed to execute said Agreement between the City of Decatur, Illinois and Ronald R. Helm and Jeanne E. Helm, for a cost not to exceed $23,625.00.

PRESENTED and ADOPTED this 19th day of December 2022.

_____
Julie Moore Wolfe, Mayor

Attest:

_____
City Clerk

Exhibit A

LAKE DECATUR WATERSHED

PROTECTION PROGRAM AGREEMENT

In consideration of the foregoing recitals, the mutual covenants and agreements hereinafter set forth, and for good and valuable consideration, the receipt, sufficiency and adequacy of which are hereby acknowledged, this Agreement ("Agreement") is entered into by and between _Ronald R. Helm & Jeanne E. Helm_ ("Owner") and the City of Decatur, Illinois, an Illinois municipal corporation ("City"). The parties agree as follows:

1. Owner agrees to participate in City's Lake Decatur Watershed Protection ("Program") for soil erosion control, nutrient management and water quality improvements for property they own located in _Macon_ County, Illinois more particularly described as

Part of Section 14, Township 17 North, Range 3 East of the Third Principal Meridian, which part is more particularly described as follows:

Beginning at a point 3300.09 feet South 0 degrees 18'08" East and 701.67 feet North 89 degrees 12'21" East of the Northwest corner of the East ½ of the West ½ of said Section 14, running thence North 89 degrees 12'21" East for 628.33 feet to a point in the existing North-South fence line; thence South 0 degrees 00'22" East along the existing North-South fence for 707.00 feet; thence North 87 degrees 57'52" East along an existing East-West fence for 432.62 feet; thence South 5 degrees 43'21" East for 519.90 feet; thence South 82 degrees 02'43" West for 1116.12 feet; thence North 0 degrees, 18'08" west for 1354.71 feet to the point of beginning, containing 24.61 acres, more or less. Situated in Macon County, Illinois.

Commonly known as: 7542 Kirby Road, Oreana, IL 62554

PIN #: 18-08-14-326-002

Beginning at a point on the West line of the East Half (E 1/2) of the West Half (W ½) of Section 14, Township 17 North, Range 3 East of the Third Principal Meridian, Macon County, Illinois, 3300.03 feet S 0 degrees 18' 08" E of the Northwest corner of the East Half (E ½) of the West Half (W ½) of said Section 14, running thence N 89 degrees 12' 21" E for 701.67 feet; thence S 0 degrees 18' 08" E for 1354.17 feet; thence S 82 degrees 02' 43" W for 281.53 feet; thence S 71 degrees 33' 43" W for 114.42 feet; thence N 11 degrees 04' 35" W for 472.41 feet; thence N 87 degrees 40' 07" E 30.00 feet; thence N 7 degrees 40' 21" W for 551.45 feet; thence S 87 degrees 40' 07" W for 184.93 feet;

thence N 0 degrees 18' 08" W for 416.31 feet to the point of beginning, containing 17 more or less, located in the County of Macon, State of Illinois.

PIN #: 18-08-14-376-003

and hereinafter referred to as "Property."

2. Subject to the terms and conditions of this Agreement, Owner shall plan, install and complete all construction and projects on the Property as set forth in Exhibit 1, attached hereto and incorporated by reference, including but not limited to all land adjustments, conservation projects, cropping, and management projects hereinafter referred to collectively as "Project."

3. Owner shall plan, install, and maintain the erosion control capabilities for all Project, and implement all other necessary work for Project set forth in Exhibit 1 in accordance with the technical specifications and in compliance with the United States Department of Agriculture Natural Resources Conservation Service maintenance requirements for a minimum of ten (10) years and a minimum of twenty-five (25) years for any and all retention structures following the date of final completion of Project as determined by the City.

4. Owner shall plan, install and complete all construction for Project and hire and pay all contractors or other workers for necessary expenses required and related to provide the work, materials and other required matters for Project and be reimbursed for a portion of the Project costs by the City all as set forth in the schedules set forth in Exhibit 2 attached hereto and incorporated by reference.

5. All drawings, specifications, reports, records, and other work product or writings developed in connection with Project are public documents and shall remain the property of City whether the Project is completed or not. Owner acknowledges and agrees that said documents are subject to disclosure under the Illinois Freedom of Information Act.

6. Owner shall not begin Project as set forth in Exhibit 1 until and unless City approves plans for Project in writing.

7. Owner shall provide documentation as required by City of all expenses and costs incurred in the installation or implementation of Project within thirty (30) days of the completion of Project. Failure to comply with this requirement for timely submission of documentation may result in partial or complete loss of rights for reimbursement for Project.

8. City shall reimburse Owner for a portion of the Project cost as set forth in Exhibit 2 within sixty (60) days following receipt of all necessary documentation demonstrating completion of Project, City inspection of compliance of Project and complete and final payment of all expenses of Project by Owner. Owner acknowledges that the reimbursement set forth in this Agreement for Project in no way implies the continued financial support for Project or maintenance of Project beyond the specified amount set forth in this Agreement.

9. Owner agrees to provide and allow City employees, officers, agents and employees access to Property upon five (5) days notification by City for the purpose of planning, constructing, implementing, installing, monitoring, inspecting, performing follow-up and spot checking Project for the term of this Agreement.

10. In the event Owner fails to complete Project, or removes, alters or modifies Project without prior written agreement and approval of the City, City shall have no obligation to reimburse Owner or make any payments to Owner under the terms of this Agreement. If the City has provided any reimbursement or monies to Owner for Project and Owner fails to complete Project, or removes, alters or modifies Project without written agreement and approval of the City, Owner shall reimburse and pay to City all monies received under the terms of this Agreement within thirty (30) days following demand by the City for payment.

11. Owner hereby assumes liability for and agrees to protect, hold harmless, and indemnify the City, its assigns, officers, employees, directors, agents and servants from and against all liabilities, obligations, losses, damages, penalties, judgements, settlements, claims, actions, suits, proceedings, costs, expenses, and disbursements, including legal fees and expenses of whatever kind and nature, imposed on, incurred by or asserted against the City, its assigns, officers, employees, directors, agents, and servants in any way relating to or arising out of any allegations, claims, or charges regarding the use of funds provided in this Agreement or the Project undertaken by Owner, including but not limited to Owner's violation of any of the covenants or agreements under this Agreement, any act or failure to act done in connection with the performance or operation of Project, and any injury to any person, loss of life, or loss or destruction of property in any way arising out of or relating to the performance or operation of

the use of funds in Program or in the construction, operation or maintenance of Project.

12. This Agreement may be terminated in whole or in part by either party in writing in the event of failure by the other party to fulfill its obligations under this Agreement through no fault of the terminating party. No termination shall be effective until and unless the other party is given not less than fifteen (15) calendar days prior written notice of intent to terminate and an opportunity for consultation with the terminating party prior to termination. If the City has provided any reimbursement or monies to Owner for Project and Owner has failed to fulfill its obligations under this Agreement, Owner shall reimburse and pay to City all monies received under the terms of this Agreement within thirty (30) days following demand by the City for payment.

13. In addition to termination as set forth above, this Agreement shall be terminated immediately without further notice or opportunity to consult and become void if funding becomes unavailable for any reason for Project prior to any actual construction of Project or if the bid which Owner receives for Project exceeds the total not to exceed project cost of Project as set forth in Exhibit 2 by fifteen percent (15%) or more.

14. All notices, demands and requests that are required or allowed to be given by either party shall be in writing and shall be personally delivered or sent by certified mail, postage prepaid, to the address as set forth below or to such other address as either party may subsequently designate in writing:

OWNER:

Ronald R. Helm & Jeanne E. Helm
7542 Kirby Road
Oreana, IL 62554

CITY:

City of Decatur
City Clerk
One Gary K. Anderson Plaza
Decatur, IL 62523

15. Owner and City represent to each other that each has retained and relied or had the opportunity to retain and rely on its own legal counsel, accountants and other professional advisers in connection with the negotiation, execution, and performance of this Agreement and its consequences, including, without limitation, tax consequences. Owner and City represent to

each other that any such professional fees and expenses incurred in connection with this Agreement and its performance or in any other regard, shall be the sole obligation of that party, and each party shall pay its own expenses related to this Agreement and performance of its respective obligations hereunder.

16. Each signator to this Agreement warrants and represents that such signator is duly authorized to execute this Agreement on behalf of the party for who the Agreement is signed.

17. This Agreement may only be amended by a written instrument signed by each party hereto.

18. This is an enforceable Agreement placing specific obligations on the City and the Owner. Either Party is entitled to all legal remedies available under law or equity, including suit for specific performance or damages.

19. Time shall be considered to be of the essence of this Agreement.

20. This Agreement contains the entire understanding of the parties hereto in respect of the transactions contemplated hereby and supersedes all prior agreements and understandings between the parties with respect to such subject matter.

21. The warranties and agreements contained herein shall extend to and be obligated upon the parties respective agents, representatives, officers, transferees, heirs, executors, administrators, successors, and assigns of the parties hereto. Owner must notify all purchasers, assigns, agents, representatives, and transferees and all prospective purchasers, assigns, agents, representatives and transferees of the Property of the obligations and responsibilities set forth in this Agreement and must require each to assume the obligations and responsibilities set forth in this Agreement by way of a written agreement prior to legal or equitable title to any portion of the Property being transferred. Owner must furnish a copy of the executed Agreement to City prior to any legal or equitable transfer of title of Property. If the City has provided any reimbursement or monies to Owner for Project and Owner has failed to fulfill its obligations under this Section of the Agreement, Owner shall reimburse and pay to City all monies received under the terms of this Agreement within thirty (30) days following demand by the City for payment.

22. A Memorandum in the form attached as Exhibit 3 shall be executed by the parties and will be recorded with the County Recorder of Deeds of the county location of Property at the City's expense evidencing the terms of this Agreement.

23. This Agreement may be executed in counterparts, and any party hereto may sign any counterpart. This Agreement shall be effective when each party hereto has signed a counterpart, and a set of counterparts bearing the signature of each party hereto shall constitute the Agreement as fully as if all of the parties shall have signed a single document.

24. If any provisions or subpart of this Agreement is held to be invalid by any tribunal of competent jurisdiction, such part shall be deemed automatically adjusted, if possible. If not, the provision shall be deemed severed from the Agreement, and all other provisions and subparts shall remain in full force and effect.

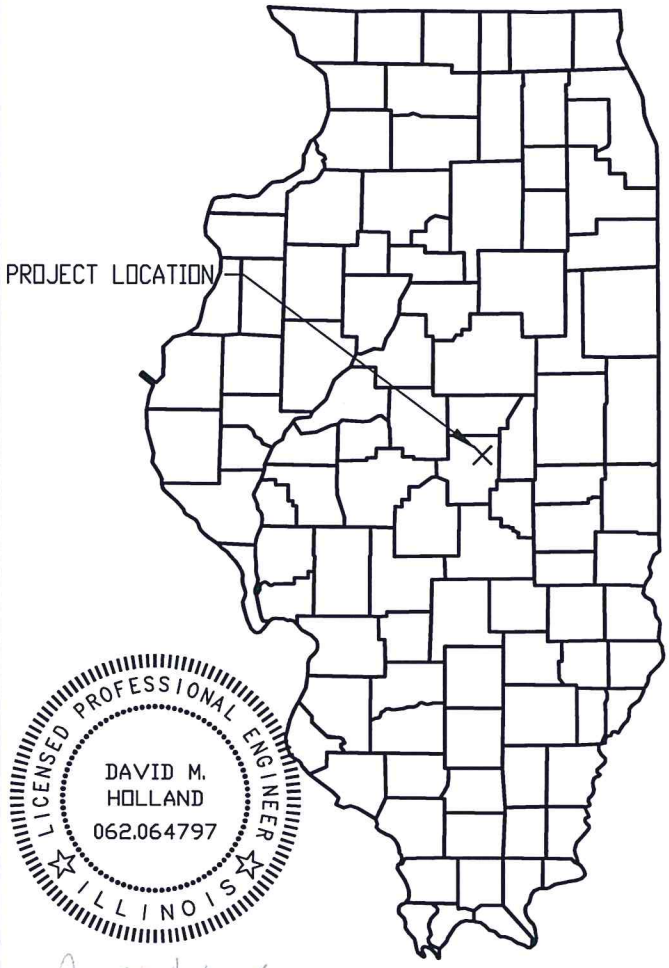
25. Neither Owner, their contractors, subcontractors, or other persons or entities hired to perform any work on Project shall be deemed an agent, employee, officer or partner of the City for any matters contained in this Agreement.

26. This Agreement will be governed by and construed in accordance with the laws of Illinois. Exclusive venue for all proceedings regarding this Agreement shall be Macon County, Illinois.

IN WITNESS WHEREOF, the parties have executed this Agreement the day and year appearing opposite their signatures below.

CITY OF DECATUR, ILLINOIS	Ronald R Helm & Jeanne E. Helm
	PRINTED NAME OF OWNER
By:_____	By: Ron Helm
Date:_____	Date: 11/21/22
	By: Jeanne Helm
	Date: 11/21/22

Detailed Plans For
Ron Helm Retention Basin BMP #17PND
Latitude: 39d 55' 36.7"N Longitude 88d 50' 04.4"W
Macon County, Illinois



Index Of Sheets

1. Cover Sheet
2. General Notes & Specifications
3. Construction Notes & Specifications
4. Overall Plan
5–6. NRCS Plan Detail for Earth Dam
7. NRCS Data Sheet for Dams
8. NRCS Detail for Hood Inlet
9. NRCS Detail for Antiseep Collar
10. NRCS Detail for Pipe Outlet
11. NRCS Detail for CMP Flared End Section
12–13. NRCS Detail for CMP Appurtenances

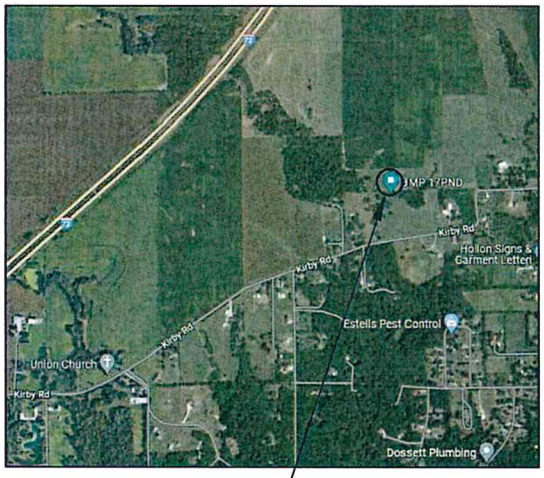
LICENSED PROFESSIONAL ENGINEER
DAVID M. HOLLAND
062.064797
ILLINOIS

David M. Holland
signature
7/12/2022
date

STATE OF ILLINOIS

license expires 11-30-2023

VICINITY MAP



BASIN LOCATION

Sec.14, T17N, R3E

Contractor is responsible for contacting Illinois JULIE 811 or 1-800-892-0123 www.illinois1call.com

Engineering Job Class IV

Benchmark Description:

Point #	Northing	Easting	Elevation	Description
BM 1	1,187,768.42	844,057.87	651.75	HUB
BM 2	1,187,721.45	843,798.26	642.82	HUB

		Date
Designed	D. Holland	7/22
Drawn	D. Holland	7/22
Checked		
Approved		

NRCS
Natural Resources Conservation Service
United States Department Of Agriculture

COVER SHEET

File Name: IL-ENG-6
Drawing No. 1
Sheet 1 of 13

GENERAL NOTES & SPECIFICATIONS

1. THESE CONSTRUCTION PLANS AND GENERAL INFORMATION ARE ALL TO BE CONSIDERED AS PART OF THE CONTRACT DOCUMENTS. INCIDENTAL ITEMS OR ACCESSORIES NECESSARY TO COMPLETE THIS WORK MAY NOT BE SPECIFICALLY NOTED BUT ARE TO BE CONSIDERED A PART OF THE CONTRACT.

2. THE WORK TO BE PERFORMED UNDER THIS CONTRACT SHALL INCLUDE ALL THE NECESSARY LABOR, EQUIPMENT, AND MATERIALS REQUIRED TO INSTALL THE PROPOSED RETENTION BASIN, PRIMARY SPILLWAY, OUTLET PROTECTION, AND RESTORATION SEEDING INCLUDING ALL APPURTENANCES AS SHOWN ON THE PLANS AND AS DESCRIBED IN THESE SPECIFICATIONS.

3. EXCEPT WHERE MODIFIED BY THE CONTRACT DOCUMENTS, ALL WORK PROPOSED HEREON SHALL BE IN ACCORDANCE WITH THE FOLLOWING SPECIFICATIONS, WHICH ARE HEREBY MADE A PART HEREOF:
   - 3.1. "STANDARD SPECIFICATIONS FOR ROAD AND BRIDGE CONSTRUCTION IN ILLINOIS", AS PREPARED BY IDOT, LATEST EDITION.
   - 3.2. "STANDARD SPECIFICATIONS FOR WATER AND SEWER MAIN CONSTRUCTION IN ILLINOIS", LATEST EDITION.
   - 3.3. "CONSTRUCTION SPECIFICATIONS AND INSTRUCTION", AS DESCRIBED IN THE ILLINOIS URBAN MANUAL.

   IN THE EVENT OF CONFLICTING SPECIFICATIONS WITH REGARD TO SITE WORK ISSUES DESIGNED BY THE ENGINEER, THE MORE STRINGENT SPECIFICATION REQUIREMENTS SHALL GOVERN.

   CONTRACTOR SHALL COMPLY WILL ALL LANDOWNER GENERAL RULES AND REGULATIONS AND ALL OTHER APPLICABLE POLICIES AND ORDINANCES EXCEPTING THOSE ACTIONS EXPRESSLY PERMITTED BY THE CONTRACT DOCUMENTS.

4. THE CONTRACTOR SHALL BE RESPONSIBLE FOR PROVIDING SAFE AND HEALTHFUL WORKING CONDITIONS THROUGHOUT THE CONSTRUCTION OF THE PROPOSED IMPROVEMENTS. THE CONTRACTOR MUST, THEREFORE, BE FAMILIAR WITH AND ADHERE TO THE MINIMUM SAFETY STANDARDS AS SET FORTH IN PUBLIC LAW 91-596 ADMINISTERED BY THE DEPARTMENT OF LABOR OCCUPATIONAL SAFETY AND HEALTH ADMINISTRATION AND AS FURTHER DEFINED IN PART 1926 OF TITLE 29 CODE OF THE FEDERAL REGULATIONS ENTITLED "SAFETY AND HEALTH REGULATIONS FOR CONSTRUCTION".

5. PRIOR TO COMMENCEMENT OF ANY OFF-SITE CONSTRUCTION, THE CONTRACTOR SHALL SECURE WRITTEN AUTHORIZATION THAT ALL OFF-SITE EASEMENTS HAVE BEEN SECURED, AND THAT PERMISSION HAS BEEN GRANTED TO ENTER ONTO PRIVATE PROPERTY OR PUBLIC RIGHT-OF-WAY.

6. WHERE SECTION OR SUB-SECTION MONUMENTS AND PROPERTY OF REFERENCE MARKERS ARE ENCOUNTERED THE ENGINEER SHALL BE NOTIFIED BEFORE SUCH MONUMENTS OR MARKERS ARE REMOVED. THE CONTRACTOR SHALL PROTECT AND CAREFULLY PRESERVE ALL MONUMENTS OR MARKERS UNTIL AN AUTHORIZED SURVEYOR OR AGENT HAS WITNESSED OR OTHERWISE REFERENCED THEIR LOCATION. THE CONTRACTOR WILL BE RESPONSIBLE FOR PROVIDING A REGISTERED LAND SURVEYOR TO RE-ESTABLISH ANY MONUMENTS OR MARKERS DESTROYED BY HIS OPERATIONS.

7. CONSTRUCTION SHALL NOT BLOCK OFF-SITE DRAINAGE.

8. ELECTRIC, TELEPHONE, NATURAL GAS, AND OTHER UTILITY COMPANIES MAY HAVE UNDERGROUND AND/OR OVERHEAD SERVICE FACILITIES IN THE VICINITY OF THE PROPOSED WORK. THE CONTRACTOR SHALL BE RESPONSIBLE FOR HAVING THE UTILITY COMPANIES LOCATE THEIR FACILITIES IN THE FIELD PRIOR TO CONSTRUCTION AND SHALL ALSO BE RESPONSIBLE FOR THE MAINTENANCE AND PRESERVATION OF THESE FACILITIES. THE CONTRACTOR SHALL CALL J.U.L.I.E. AT (800) 892-0123 FOR UTILITY LOCATIONS.

9. THE CONTRACTOR SHALL CALL TO THE ATTENTION OF PROJECT MANAGER AND/OR ENGINEER ANY ERRORS OR DISCREPANCIES WHICH MAY BE SUSPECTED IN LINES AND GRADES WHICH ARE ESTABLISHED BY PROJECT MANAGER AND/OR ENGINEER, AND SHALL NOT PROCEED WITH THE WORK UNTIL ANY LINES AND GRADES WHICH ARE BELIEVED TO BE IN ERROR HAVE BEEN VERIFIED OR CORRECTED BY PROJECT MANAGER.

10. ALL EXISTING DETAILED SITE TOPOGRAPHY SHOWN ON THE DRAWINGS WERE PERFORMED BY OR UNDER THE SUPERVISION OF:

    NORTHWATER CONSULTING LLC
    1830 SOUTH COLLEGE ST
    SPRINGFIELD, IL 62704
    TEL: 217.544.5345
    COPIES OF THE SURVEY ARE AVAILABLE FROM PROJECT MANAGER AND/OR ENGINEER.

11. ALL COORDINATES AND ELEVATIONS ARE ON AN ASSUMED DATUM. BENCHMARK LOCATIONS AND ELEVATIONS ARE DESCRIBED ON THE TITLE SHEET.

12. ALL EXISTING TOPOGRAPHY, UNDERGROUND UTILITIES, STRUCTURES, AND ASSOCIATED FACILITIES SHOWN ON THESE DRAWINGS HAVE BEEN PLOTTED FROM AVAILABLE SURVEYS AND RECORDS. THEREFORE, THEIR LOCATIONS AND ELEVATIONS MUST BE CONSIDERED APPROXIMATE ONLY. THERE MAY BE OTHER FACILITIES, THE EXISTENCE OF WHICH ARE NOT PRESENTLY KNOWN. CONTRACTOR IS TO VERIFY ALL EXISTING STRUCTURES AND FACILITIES AND NOTIFY PROJECT MANAGER AND/OR ENGINEER OF ANY DISCREPANCIES PRIOR TO STARTING HIS WORK.

13. PRIOR TO COMMENCEMENT OF CONSTRUCTION, THE CONTRACTOR SHALL VERIFY ALL DIMENSIONS AND CONDITIONS AFFECTING THEIR WORK WITH THE ACTUAL CONDITIONS AT THE JOB SITE. IF THERE ARE ANY DISCREPANCIES FROM WHAT IS SHOWN ON THE CONSTRUCTION PLANS, HE MUST IMMEDIATELY REPORT SAME TO PROJECT MANAGER AND/OR ENGINEER BEFORE DOING ANY WORK, OTHERWISE THE CONTRACTOR ASSUMES FULL RESPONSIBILITY. IN THE EVENT OF DISAGREEMENT BETWEEN THE CONSTRUCTION PLANS, STANDARD SPECIFICATIONS AND/OR SPECIAL DETAILS, THE CONTRACTOR SHALL SECURE WRITTEN INSTRUCTIONS FROM PROJECT MANAGER PRIOR TO PROCEEDING WITH ANY PART OF THE WORK AFFECTED BY OMISSIONS OR DISCREPANCIES. FAILING TO SECURE SUCH INSTRUCTION, THE CONTRACTOR WILL BE CONSIDERED TO HAVE PROCEEDED AT HIS OWN RISK AND EXPENSE. IN THE EVENT OF ANY DOUBT OR QUESTION ARISING WITH RESPECT TO THE TRUE MEANING OF THE CONSTRUCTION PLANS OR SPECIFICATIONS, THE DECISION OF PROJECT MANAGER SHALL BE FINAL AND CONCLUSIVE.

14. ALL WORK PERFORMED UNDER THIS CONTRACT SHALL BE GUARANTEED AGAINST ALL DEFECTS IN MATERIALS AND WORKMANSHIP OF WHATEVER NATURE BY THE CONTRACTOR AND HIS SURETY FOR A PERIOD OF 12 MONTHS FROM THE DATE OF FINAL ACCEPTANCE OF THE WORK BY PROJECT MANAGER.

15. THE CONTRACTOR SHALL INFORM PROJECT MANAGER BEFORE WORK COMMENCES.

16. BEFORE ACCEPTANCE BY PROJECT MANAGER AND/OR LANDOWNER AND FINAL PAYMENT, ALL WORK SHALL BE INSPECTED AND APPROVED. FINAL PAYMENT WILL BE MADE AFTER ALL OF THE CONTRACTOR'S WORK HAS BEEN APPROVED AND ACCEPTED, AND IN ACCORDANCE WITH THE CONTRACT DOCUMENTS.

17. UPON AWARD OF THE CONTRACT AND WHEN REQUIRED BY PROJECT MANAGER AND/OR LANDOWNER, THE CONTRACTOR SHALL FURNISH A LABOR, MATERIAL, AND PERFORMANCE BOND IN THE PENAL SUM OF 100 PERCENT OF THE CONTRACT GUARANTEEING COMPLETION OF THE WORK. THE UNDERWRITER SHALL BE ACCEPTABLE TO PROJECT MANAGER AND/OR LANDOWNER.

18. THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL REQUIRED PERMITS FOR CONSTRUCTION ALONG OR ACROSS EXISTING STREETS OR HIGHWAYS. HE SHALL MAKE ARRANGEMENTS FOR THE PROPER BRACING, SHORING, AND OTHER REQUIRED PROTECTION OF ALL ROADWAYS BEFORE CONSTRUCTION BEGINS. HE SHALL BE RESPONSIBLE FOR ANY DAMAGE TO THE STREETS OR ROADWAYS, AND ASSOCIATED STRUCTURES, AND SHALL MAKE REPAIRS AS NECESSARY TO THE SATISFACTION OF PROJECT MANAGER AND/OR LANDOWNER.

19. WHENEVER THE PERFORMANCE OF WORK IS INDICATED ON THE PLANS, AND NO ITEM IS INCLUDED IN THE CONTRACT FOR PAYMENT, THE WORK SHALL BE CONSIDERED INCIDENTAL TO THE CONTRACT AND NO ADDITIONAL COMPENSATION WILL BE ALLOWED UNLESS APPROVED BY PROJECT MANAGER.

20. THE CONTRACTOR SHALL BE RESPONSIBLE FOR THE INSTALLATION AND MAINTENANCE OF ADEQUATE SIGNS, TRAFFIC CONTROL DEVICES, AND WARNING DEVICES TO INFORM AND PROTECT THE PUBLIC DURING ALL PHASES OF CONSTRUCTION. BARRICADES AND WARNING SIGNS SHALL BE PROVIDED IN ACCORDANCE WITH ARTICLE 107.14 OF THE IDOT STANDARD SPECIFICATIONS, IN LOCATIONS WHERE CONSTRUCTION OPERATIONS WARRANT, OR AS DESIGNATED BY LOCAL GOVERNING AGENCIES, ALL TRAFFIC CONTROL WORK SHALL BE INCIDENTAL TO THE CONTRACT AND SHALL BE DONE IN ACCORDANCE WITH IDOT "MANUAL ON UNIFORM TRAFFIC CONTROL DEVICES".

21. WHENEVER, DURING CONSTRUCTION OPERATIONS, ANY LOOSE MATERIAL IS DEPOSITED IN THE FLOW LINE OF GUTTERS, DRAINAGE STRUCTURES, DITCHES, ETC. SUCH THAT THE NATURAL FLOW LINE OF WATER IS OBSTRUCTED, THIS LOOSE MATERIAL SHALL BE REMOVED AT THE CLOSE OF EACH WORKING DAY BY THE RESPONSIBLE PARTY. AT THE CONCLUSION OF CONSTRUCTION OPERATIONS, ALL DRAINAGE STRUCTURES AND FLOW LINES SHALL BE FREE FROM DIRT AND DEBRIS. THIS WORK SHALL BE CONSIDERED INCIDENTAL TO THE CONTRACT.

22. WHERE OVERHANGING BRANCHES INTERFERE WITH OPERATIONS OF CONSTRUCTION, SAID BRANCHES SHALL BE TRIMMED AND SEALED IN ACCORDANCE WITH SECTION 253.09 OF THE IDOT STANDARD SPECIFICATIONS, AND THE COST OF SAME SHALL BE INCIDENTAL TO THE CONTRACT. TREES SHALL BE REMOVED ONLY AFTER RECEIVING APPROVAL OF PROJECT MANAGER AND/OR LANDOWNER. PROJECT MANAGER AND/OR LANDOWNER SHALL DESIGNATE THOSE TREES WHICH ARE TO BE REMOVED.

23. IT SHALL BE THE RESPONSIBILITY OF EACH RESPECTIVE CONTRACTOR TO REMOVE FROM THE SITE ANY AND ALL MATERIALS AND DEBRIS WHICH RESULT FROM HIS CONSTRUCTION OPERATIONS AT NO ADDITIONAL EXPENSE TO THE PROJECT.

24. PROJECT MANAGER, ENGINEER, AND LANDOWNER ARE NOT RESPONSIBLE FOR THE CONSTRUCTION MEANS, METHODS, TECHNIQUES, SEQUENCES OR PROCEDURES, TIME OF PERFORMANCE, PROGRAMS OR FOR ANY SAFETY PRECAUTIONS USED BY THE CONTRACTOR. THE CONTRACTOR IS SOLELY RESPONSIBLE FOR EXECUTION OF HIS WORK IN ACCORDANCE WITH THE CONTRACT DOCUMENTS AND SPECIFICATIONS.

25. CONTRACTOR SHALL HAVE A COMPETENT FOREMAN ON THE PROJECT SITE AT ALL TIMES IRRESPECTIVE OF THE AMOUNT OF WORK SUBLET. THE FOREMAN SHALL BE CAPABLE OF READING AND UNDERSTANDING THE PLANS AND SPECIFICATIONS, SHALL HAVE FULL AUTHORITY TO EXECUTE ORDERS TO EXPEDITE THE PROJECT AND SHALL BE RESPONSIBLE FOR SCHEDULING AND HAVE CONTROL OF ALL WORK AS THE AGENT OF THE CONTRACTOR. THE FOREMAN IS EXPECTED TO WORK CLOSELY WITH PROJECT MANAGER.

26. THE CONTRACTOR SHALL KEEP A SET OF "APPROVED" CONSTRUCTION PLANS ON THE JOB SITE, AND SHALL MAINTAIN (AS INDICATED HEREIN AND ELSEWHERE WITHIN THESE CONSTRUCTION NOTES, SPECIFICATIONS, AND PLANS) A LEGIBLE RECORD ON SAID PLANS OF ANY FIELD TILE ENCOUNTERED, ANY MODIFICATIONS/ALTERATIONS TO ALIGNMENT AND/OR TO PLANS AND SPECIFICATIONS OF PROPOSED IMPROVEMENTS, ETC. UPON COMPLETION OF THE CONTRACTORS' WORK, SAID PLANS AND INFORMATION SHALL BE PROVIDED TO PROJECT MANAGER. FINAL CONTRACT PAYMENT SHALL NOT COME DUE UNTIL THIS INFORMATION IS RECEIVED.

27. THE CONTRACTOR SHALL SUBSCRIBE TO ALL GOVERNING REGULATIONS AND SHALL OBTAIN ALL NECESSARY PUBLIC AGENCY PERMITS. THE CONTRACTOR, BY USING THESE DRAWINGS FOR THEIR WORK, AGREE TO HOLD HARMLESS PROJECT MANAGER, LANDOWNER AND NORTHWATER CONSULTING (ENGINEER) AND THEIR EMPLOYEES WHILE ACTING WITHIN THE SCOPE OF THEIR DUTIES FROM AND AGAINST ANY AND ALL LIABILITY, CLAIMS, DAMAGES, AND THE COST OF DEFENSE ARISING OUT OF CONTRACTOR(S) PERFORMANCE OF THE WORK DESCRIBED HEREIN, BUT NOT INCLUDING THE SOLE NEGLIGENCE OF PROJECT MANAGER, LANDOWNER, AND ENGINEER.

28. CONSTRUCTION OPERATIONS SHALL BE CONDUCTED IN SUCH A WAY AS TO PREVENT TRACKING OF MUD OR SOIL ONTO PUBLIC THOROUGHFARES. AT A MINIMUM, THE CONTRACTOR SHALL CLEAN UP ALL MUD OR SOIL WHICH HAS BEEN TRACKED ONTO PUBLIC STREETS AT THE END OF EACH DAY. THE CONTRACTOR MAY BE REQUIRED TO PERFORM MORE FREQUENT CLEANING OF PUBLIC STREETS AFFECTED BY CONSTRUCTION OPERATIONS IF DEEMED NECESSARY BY LOCAL REGULATORY AGENCIES.

29. BEFORE EXCAVATING OVER OR ADJACENT TO ANY EXISTING UTILITIES, NOTIFY THE OWNER OF SUCH UTILITIES TO ENSURE THAT PROTECTIVE WORK WILL BE COORDINATED AND PERFORMED BY THE CONTRACTOR IN ACCORDANCE WITH THE REQUIREMENTS OF THE OWNER OF THE UTILITY INVOLVED. IF ANY EXISTING SERVICE LINES, UTILITIES AND UTILITY STRUCTURES WHICH ARE TO REMAIN IN SERVICE ARE UNCOVERED OR ENCOUNTERED DURING THIS OPERATION, THEY SHALL BE SAFEGUARDED, PROTECTED FROM DAMAGE AND SUPPORTED IF NECESSARY.

30. ANY AREA OUTSIDE THE R.O.W. LINE OR CONSTRUCTION LIMIT LINE USED BY THE CONTRACTOR SHALL BE RETURNED TO THE STATE IT WAS FOUND PRIOR TO NEW CONSTRUCTION, EXCEPT WHERE NEW WORK IS SHOWN.

31. PROPOSED ELEVATIONS INDICATE FINISHED CONDITIONS. FOR ROUGH GRADING ELEVATIONS ALLOW FOR THICKNESS OF TOPSOIL.

32. ALL FIELD TILE ENCOUNTERED DURING CONSTRUCTION OPERATIONS SHALL BE REPAIRED, UNLESS OTHERWISE NOTED. A RECORD OF THE LOCATION OF ALL FIELD TILE FOR ON-SITE DRAIN PIPE ENCOUNTERED SHALL BE KEPT BY THE CONTRACTOR AND SUBMITTED TO LANDOWNER UPON COMPLETION OF THE PROJECT. THE COST OF THIS WORK SHALL BE CONSIDERED AS INCIDENTAL TO THE CONTRACT AND NO ADDITIONAL COMPENSATION WILL BE ALLOWED.

33. REMOVED PIPE AND/OR TREES SHALL BE DISPOSED OF BY THE CONTRACTOR AT HIS OWN EXPENSE AT AN OFF-SITE DUMP LOCATION UNLESS APPROVED BY LANDOWNER AND PROJECT MANAGER.

34. CONTRACTOR SHALL PROVIDE CERTIFICATES OF INSURANCE AS REQUIRED, LISTING AS ADDITIONAL INSURED: LANDOWNER AND NORTHWATER CONSULTING, LLC.

35. IT SHALL BE THE RESPONSIBILITY OF EACH RESPECTIVE CONTRACTOR TO REMOVE FROM THE SITE ANY AND ALL MATERIALS AND DEBRIS WHICH RESULT FROM HIS CONSTRUCTION OPERATIONS AT NO ADDITIONAL EXPENSE TO PROJECT MANAGER.

SEEDING & MULCHING

Material	Kind	Lbs/Acre	Total lbs.
	Smooth Brome	24	
Seed	Timothy	10	
	Redtop	8	
Companion Crop	Oats	32	
Nitrogen (N)		120	
Phosphorus (P203)		120	
Potassium (K20		120	
Lime	pH 6.5	as needed	
Temporary Seeding	Rye	90	
Mulch	Straw or hay	2.0 Tons/Ac	

Seeding Period: Late winter to 5/15, 8/1 to 9/10*

Notes:

1. Prepare a firm seedbed. After the practice has been constructed to the design requirements, spread lime and fertilizer uniformly. Incorporate it into the soil to a depth of 3-4 inches with suitable equipment.
2. Seed grasses. Place seed 1/4 to 1/2 inch deep in a firm, even seedbed with a corrugated, roller-type seeder. A grain drill or broadcast seeder may be used if followed by a corrugated roller or harrow to cover seed. A companion crop may be seeded a the same time and covered in the same manner.
3. Use temporary vegetative cover when construction is completed in early summer, to stabilize the practice until a permanent grass mixture can be seeded. Remove the stabilizing crop prior to seeding permanent grass.
4. If mulch is required it shall be applied uniformly and anchored. Hay or straw may be anchored by mechanical tacking, a spray coating of emulsified asphalt, or with paper netting. Commercial mulch products will be anchored as specified by the manufacturer.

	Designed	Drawn	Checked	Approved
	D. HOLLAND	D. HOLLAND		
Date	6/22	6/22		

GENERAL NOTES & SPECIFICATIONS

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File No.

Drawing No.

Sheet 2 of 13

CONSTRUCTION NOTES & SPECIFICATIONS

1. Site Preparation

1.1. Areas designated for borrow areas, embankment, and structural works shall be cleared, grubbed and stripped of topsoil. All trees, vegetation, roots and other objectionable material shall be removed. Channel banks and sharp breaks shall be sloped to no steeper than 2:1. All trees shall be cleared and grubbed within 15 feet of the toe of the embankment.

1.2. Areas to be covered by fill will be cleared of all trees, brush, logs, fences, rubbish and other objectionable material unless otherwise designated on the plans. Trees, brush, and stumps shall be cut approximately level with the ground surface.

1.3. All cleared and grubbed material shall be disposed of outside and below the limits of the basin as directed by the owner or his representative. A sufficient quantity of topsoil shall be stockpiled in a suitable location for use on the embankment and other designated areas.

2. Earth Fill

2.1. Material – The fill material shall be taken from approved designated borrow areas. It shall be free of roots, stumps, wood, rubbish, stones greater than 6", frozen or other objectionable materials. Fill material for the center of the embankment, and cut off trench shall conform to Unified Soil Classification GC, SC, CH, or CL and must have at least 30% passing the #200 sieve. Consideration may be given to the use of other materials in the embankment if approved by the local regulatory agency.

2.2. Materials used in the outer shell of the embankment must have the capability to support vegetation of the quality required to prevent erosion of the embankment.

2.3. Placement – Areas on which fill is to be placed shall be scarified prior to placement of fill. Fill materials shall be placed in maximum 8 inch thick (before compaction) layers which are to be continuous over the entire length of the fill. The most permeable borrow material shall be placed in the downstream portions of the embankment. The principal spillway must be installed concurrently with fill placement and not excavated into the embankment.

2.4. Compaction – The movement of the hauling and spreading equipment over the fill shall be controlled so that the entire surface of each lift shall be traversed by not less than one tread track of heavy equipment or compaction shall be achieved by a minimum of four complete passes of a sheepsfoot, rubber tired or vibratory roller. Fill material shall contain sufficient moisture such that the required degree of compaction will be obtained with the equipment used. The fill material shall contain sufficient moisture so that if formed into a ball it will not crumble, yet not be so wet that water can be squeezed out.

2.5. When required by the reviewing agency the minimum required density shall not be less than 95% of maximum dry density with a moisture content within 2% of the optimum. Each layer of fill shall be compacted as necessary to obtain that density, and is to be certified by the Engineer at the time of construction. All compaction is to be determined by AASHTO Method T-99 (Standard Proctor).

2.6. Cut Off Trench – The cutoff trench shall be excavated into impervious material along or parallel to the centerline of the embankment as shown on the plans. The bottom width of the trench shall be governed by the equipment used for excavation, with the minimum width being four feet. The depth shall be at least two feet below existing grade or as shown on the plans. The side slopes of the trench shall be 1 to 1 or flatter. The backfill shall be compacted with construction equipment, rollers, or hand tampers to assure maximum density and minimum permeability.

3. Structure Backfill

3.1. Backfill adjacent to pipes or structures shall be of the type and quality conforming to that specified for the adjoining fill material. The fill shall be placed in horizontal layers not to exceed four inches in thickness and compacted by hand tampers or other manually directed compaction equipment. The material needs to fill completely all spaces under and adjacent to the pipe. At no time during the backfilling operation shall driven equipment be allowed to operate closer than four feet, measured horizontally, to any part of a structure. Under no circumstances shall equipment be driven over any part of a structure or pipe, unless there is a compacted fill of 36" or greater over the structure or pipe.

4. Pipe Conduits

4.1. All pipes shall be circular in cross section.

4.2. Pipe – The following criteria shall apply for pipe:

4.2.1. PVC pipe shall be PVC-1120 or PVC-1220 conforming to ASTM D-1785 or ASTM D-2241.

4.2.2. Corrugated High Density Polyethylene (HDPE) pipe, couplings and fittings shall conform to the following: 4" – 10" inch pipe shall meet the requirements of AASHTO M252 Type S, and 12" through 24" inch shall meet the requirements of AASHTO M294 Type S.

4.2.3. Joints and connections to anti-seep collars shall be completely watertight.

4.3. Bedding –The pipe shall be firmly and uniformly bedded throughout its entire length. Where rock or soft, spongy or other unstable soil is encountered, all such material shall be removed and replaced with suitable earth compacted to provide adequate support.

4.4. Backfilling shall conform to "Structure Backfill".

4.5. Other details (anti-seep collars, etc.) shall be as shown on the drawings.

5. Rock Riprap

5.1. Rock riprap shall meet the requirements of the local Department of Transportation or State Materials Testing Agency.

5.2. Geotextile shall be placed under all riprap and shall meet the requirements of the local Department of Transportation or State Materials Testing Agency.

6. Care of Water during Construction

6.1. All work on permanent structures shall be carried out in areas free from water. The Contractor shall construct and maintain all temporary dikes, levees, cofferdams, drainage channels, and stream diversions necessary to protect the areas to be occupied by the permanent works. The contractor shall also furnish, install, operate, and maintain all necessary pumping and other equipment required for removal of water from various parts of the work and for maintaining the excavations, foundation, and other parts of the work free from water as required or directed by the regulatory agency for constructing each part of the work. After having served their purpose, all temporary protective works shall be removed or leveled and graded to the extent required to prevent obstruction in any degree whatsoever of the flow of water to the spillway or outlet works and so as not to interfere in any way with the operation or maintenance of the structure. Stream diversions shall be maintained until the full flow can be passed through the permanent works. The removal of water from the required excavation and the foundation shall be accomplished in a manner and to the extent that will maintain stability of the excavated slopes and bottom required excavations and will allow satisfactory performance of all construction operations. During the placing and compacting of material in required excavations, the water level at the locations being refilled shall be maintained below the bottom of the excavation at such locations which may require draining the water sumps from which the water shall be pumped.

7. Stabilization

7.1. All borrow areas shall be graded to provide proper drainage and left in a sightly condition.

7.2. All exposed surfaces of the embankment, spillway, spoil and borrow areas, and berms shall be stabilized by seeding, liming, fertilizing and mulching in accordance with local Natural Resources Conservation Service Standards and Specifications.

8. Erosion and Sediment Control

8.1. Construction operations will be carried out in such a manner that erosion will be controlled and water and air pollution minimized. State and local laws concerning pollution abatement will be followed.

Date		
Designed	D. HOLLAND	6/22
Drawn	D. HOLLAND	6/22
Checked		
Approved		

CONSTRUCTION NOTES & SPECIFICATIONS

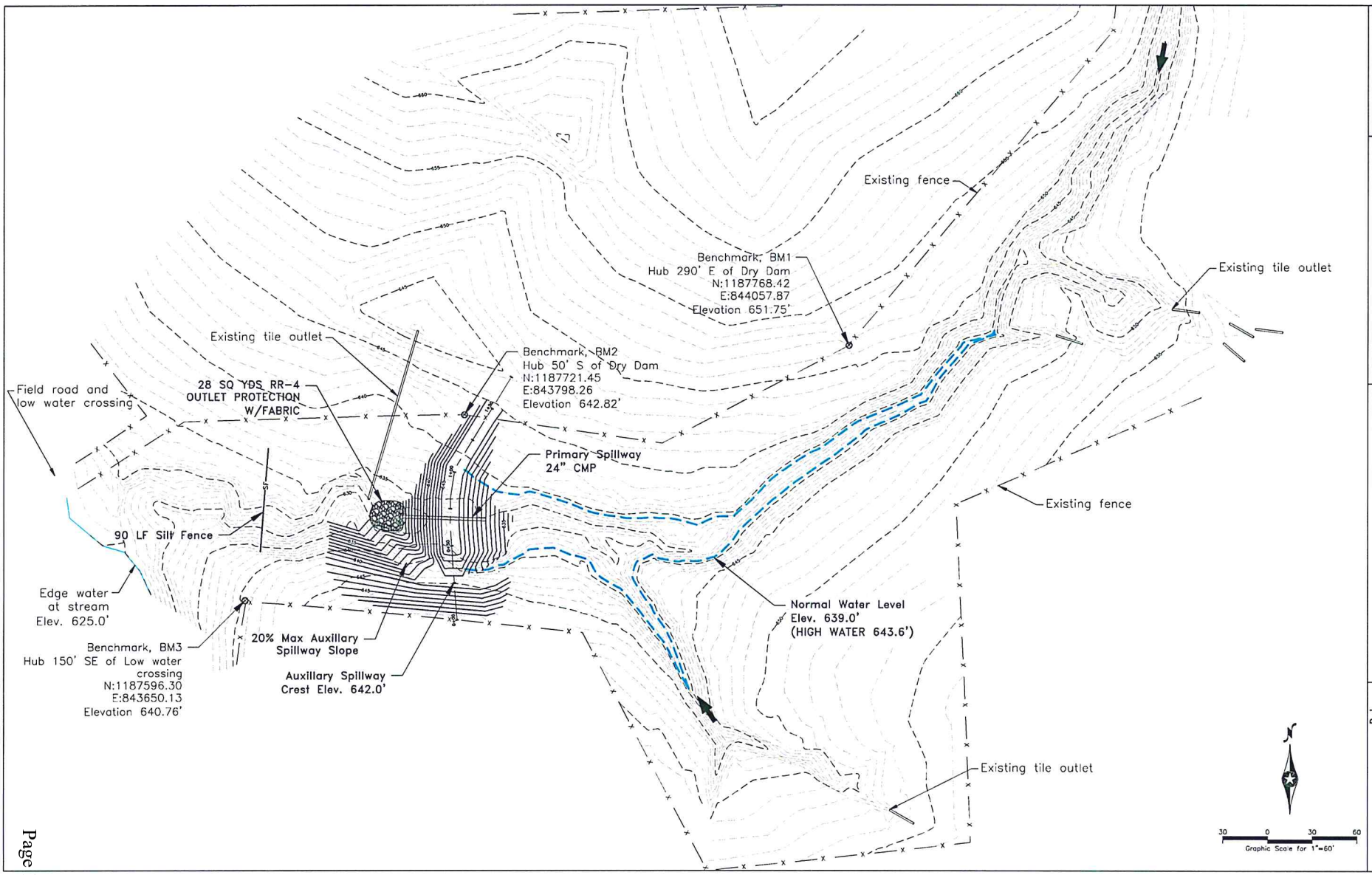
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Landowner
HELM

BMP No.
17PND

Sheet 3 of 16

Page 155 of 221
AGENDA 2023



BMP #17PND

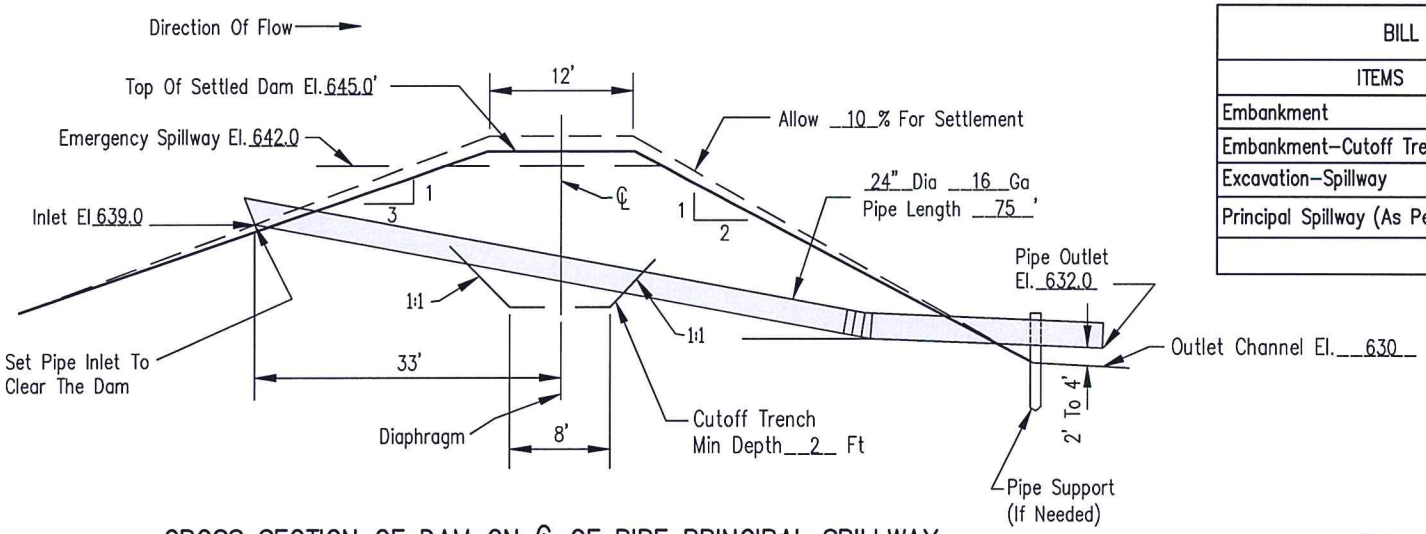
RON HELM

Sheet 4 of 13

SITE PLAN

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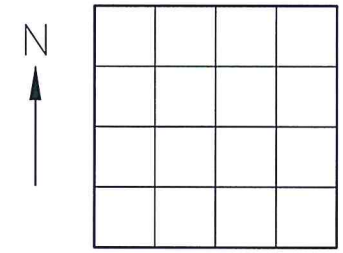
	Date
Designed	D. Holland 7/22
Drawn	D. Holland 7/22
Checked	
Approved	



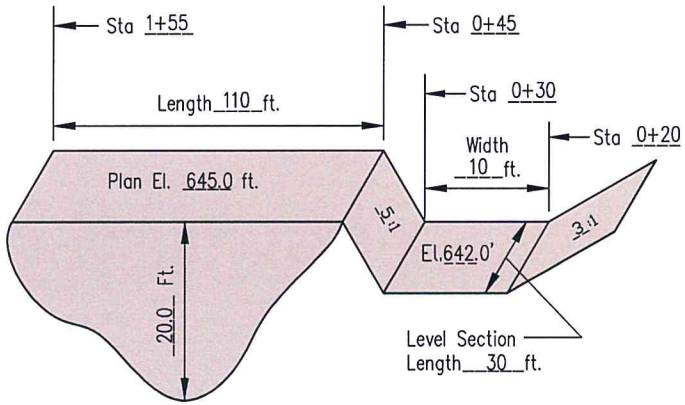
CROSS SECTION OF DAM ON ℄ OF PIPE PRINCIPAL SPILLWAY

BILL OF MATERIALS		
ITEMS	UNIT	QUANTITY
Embankment	Cu.Yd.	1,200
Embankment–Cutoff Trench	Cu.Yd.	300
Excavation–Spillway	Cu.Yd.	340
Principal Spillway (As Per Detail)	Each	1

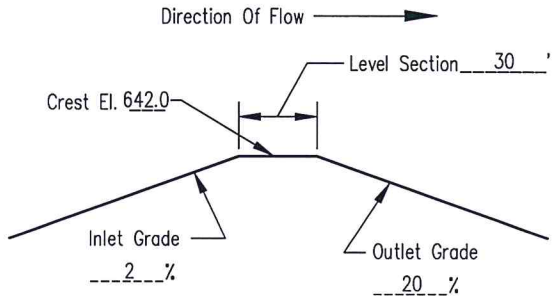
LOCATION OF MAP



Sec. 14 , T.17N, R 3E
B.M. Elevation 651.75'
B.M. Description HUB
290' East of dry dam



SKETCH OF DAM



PROFILE ON CENTERLINE OF EMERGENCY SPILLWAY

Not To Scale

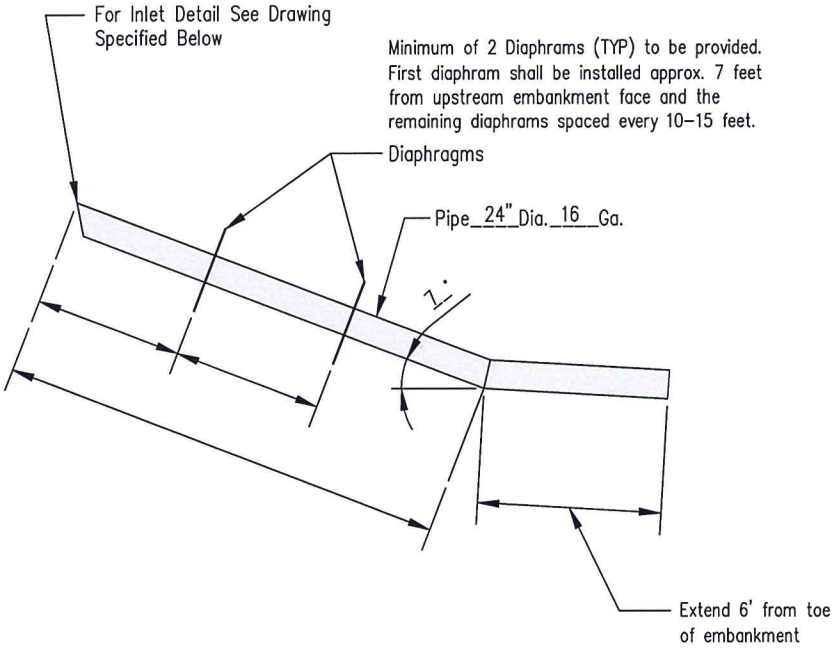
Landowner	RON HELM	Location	BMP #17PND

Designed D. HOLLAND 7/22
Drawn D. HOLLAND 7/22
Checked
Approved

PLAN FOR EARTH DAM WITH HOOD INLET PRINCIPAL SPILLWAY

NRCS Natural Resources Conservation Service United States Department of Agriculture

File No. IL-ENG-42
Drawing Set
Page 1 of 2
Sheet 5 of 13



MATERIALS NEEDED FOR TUBE INSTALLATION

Pipe Material: CMP (x) Steel ( ) Aluminum ( ) Other_____( )
Coating Type: Galvanized (x) Aluminized ( ) Polymer Coated ( )
Seam Type: Helical (x) Annular, Caulked & Close Riveted ( )
Corrugations: 2⅔"x 1/2" ( ) 3"x 1" ( ) Other_____ ( )

1. Barrel: 75 ft. 24" dia. 16 ga
2. Connecting Bands:
   _____each watertight flanges, welded to ends of pipe and bolted together.
   _____each watertight___corrugations wide ___ga. with 4 rods and lugs per band.
   Galvanized (x) Aluminized ( ) Polymer coated ( ) Welded Joints ( ) Aluminum ( )
3. Diaphragms: Galvanized (x) Steel ( ) Aluminum ( ) Polymer Coated ( )
   3 each, 5 ' x 5 ', _____ga. or _____" thick.
4. Asphalt Mastic with Fibers Reinforced, _____gal.
5. Structural Steel

Trash Rack	Guard Rail
(1) Rectangular Type_____lbs.	(1) Pipe _____lin. ft.
(2) Conical Type._____lbs.	(2) Angle Iron _____lbs.

6. Concrete required: Yes ( ) No (x) _____ cubic yards
7. Pipe Support: Yes ( ) No ( )

Construction and Material Specifications:

_____
_____
_____
_____

Notes: _____
_____
_____
_____
_____

Referenced Standard Drawings

- [x] Hood inlet Dwg No. IL-ENG-216
- [ ] Trash Rock Dwg No._____
- [ ] Pipe Support Dwg No._____
- [x] Diaphragms Dwg No. IL-ENG-213

Landowner	RON HELM	Location	BMP #17PND

Designed D. HOLLAND Date 7/22
Drawn D. HOLLAND Date 7/22
Checked Date
Approved Date

PLAN FOR EARTH DAM WITH HOOD INLET PRINCIPAL SPILLWAY

NRCS Natural Resources Conservation Service United States Department of Agriculture

File No. IL-ENG-42
Drawing Set
Page 2 of 2
Sheet 6 of 13

CONSTRUCTION CHECK

TBM#_____Elev._____B.S._____H.I._____					Note: Include Pipie Spillway Inlet & Outlet Elev.
Station	Rod Reading	Const. Elev.	Planned Elev.	Deviation	Cross Section And Remarks

Dimensions of Principal Spillway_____Pipe Material_____
Pond area_____sq.ft. @_____ft. depth (If for fish production)
Fill and Spillway (have) (have not) been seeded and mulched.
Pond (has) (Has not) been fenced. Kind_____
Stockwater system adequate (yes) (no) _____
Remarks: _____

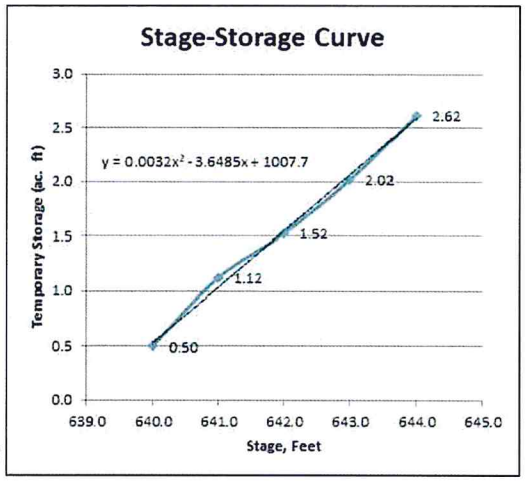
I certify that this job meets all the requirements of Illinois Standards and Specifications for:

☐ Pond ☐ Grade Stabilization Structure

By_____date_____

Name RON HELM County MACON
By D. HOLLAND Date 7/22 Checked by_____ Date_____
Practice Name RETENTION BASIN Field No. 17PND Str. No._____ Sheet 7 of 13

AVAILABLE STORAGE					
Elev.	Area		Internal Storage Ac. Ft.	Accum. Storage	
	Sq. In.	Flooded Acres		Sed. and/or Water	Temporary



Drainage Area 31.6 ac.
Average Watershed slopes: Flat Med. Steep
Slope: 2.0% (0-2) (3-2) (8%+)

Runoff CN = * 85.0
* For RCN See EFM Chapter 2

	Principal Spillway	Auxiliary Spillway
Frequency	5 yr.	25 yr.
24-Hour Rainfall	3.80 in.	5.21 in.
Peak Inflow Q_i	66.1 cfs	103.3 cfs
Watershed Runoff	2.28 in.	

PIPE SIZE STORAGE REQUIREMENTS
Pipe dia. 24 in. Kind CMP Length 75 ft.
Head 1.6 ft. Q_0 = 33.51 cfs; cfs/ac 1.06
If cfs/ac is less than 0.4, use Page 11-54 EFM.
Temporary Storage = ____in. (From chart)
$v_s = \frac{\text{____ in.}}{12} \times$ ____ac. = ____ac.ft.
If cfs/ac is more than 0.4, use Page 11-54 EFM.
$v_r = \frac{\text{Runoff (in.)} \times \text{Drainage Area (ac.)}}{12} =$ 6.0 ac.ft.
$\frac{Q_o}{Q_i} = \frac{33.51}{66.1} =$ 0.51 ; $\frac{v_s}{v_r} = k =$ 0.25
$V_s = kV_r =$ 0.25 x 6.0 = 1.5 ac.ft.
Stage Required = 642.0 ft. (From Stage Storage Curve)
Stage used = 642 ft.

Auxiliary SPILLWAY REQUIREMENTS
Q = Aux. Spillway Peak Inflow - Prin. Spillway Discharge
= 69.0 cfs - 33.5 cfs = 35.9 cfs
From EFM Chapter 11,
Length of Control Section = 30 ft. ; Width = 12 ft.
Depth (Hp) = 1.6 ft. Freeboard = 1 ft.
Exit Slope = 20 % Min. Slope = 4 % Max. Slope = 30 %

PHYSICAL DATA
Surface Area Pond 0.2 ac.
Maximum Depth of Water 10.6 ft.
Effective fill Ht. 13.0 ft. (Low Point on centerline to Auxiliary Spillway)
Volume of storage below spillway, V_t = 2.5 ac.ft.
Product - Eff. fill Ht. V_t = _____
Sediment Storage: Below Crest 0.2 ac.ft.
Above crest _____ac.ft.
Elev.: Inlet 639.0, Aux. Sp. 642.0 Settled Fill 645.0

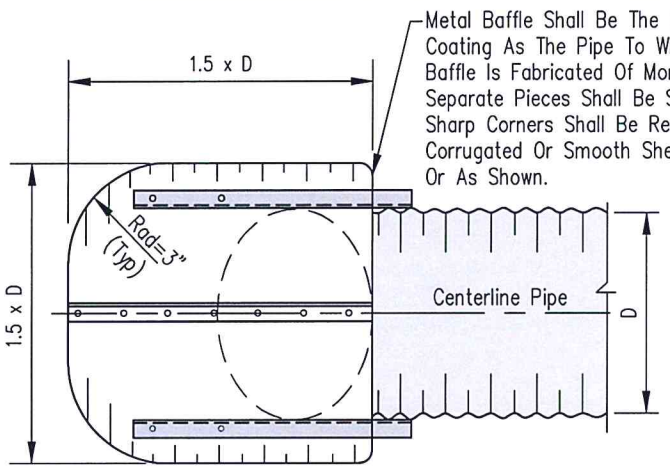
Date 7/22
Designed D. HOLLAND
Drawn D. HOLLAND 7/22
Checked
Approved

DATA SHEET FOR DAMS

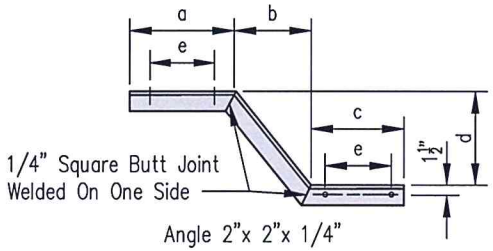
NRCS Natural Resources Conservation Service United States Department of Agriculture

File No. IL-ENG-11
Drawing No.
Sheet 7 of 13

S:\DCAD\2005 Page 137 of 221



PLAN



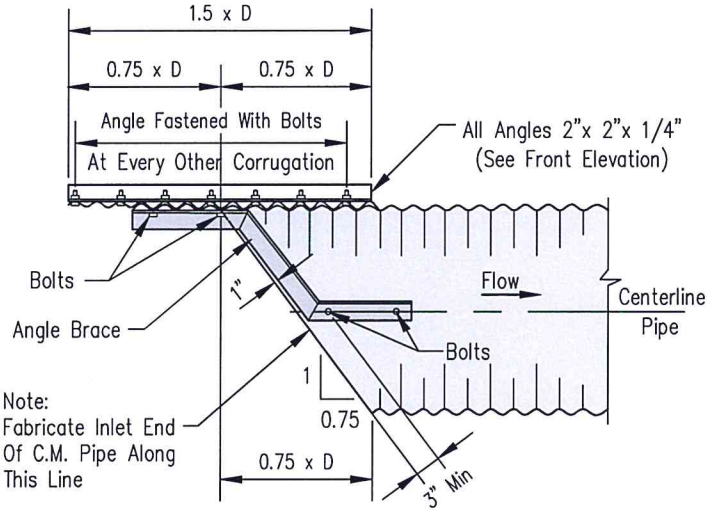
ANGLE BRACE DETAIL

(1 Left And 1 Right Required For Each Baffle)

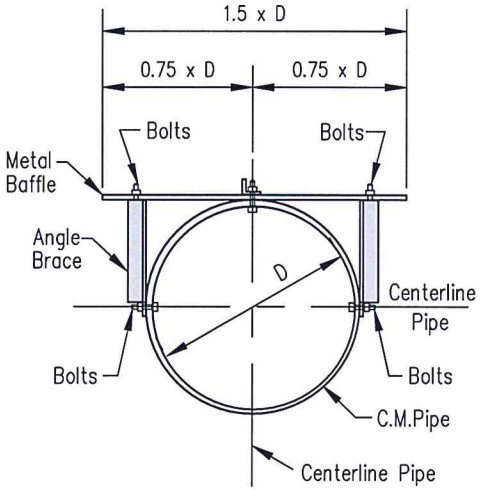
GAGE OF METAL BAFFLE AND DIMENSIONS OF ANGLE BRACE						
Dia. f Pipe D (Inches)	Cage Of Baffle	ANGLE BRACE DIMENSIONS IN INCHES WHEN USED				
		a	b	c	d	e
6, 8 Or 10	16	Not	Required			
12	16	8	3 3/4	9	5	5 1/3
15	16	9	4 7/8	9	6 1/2	5 1/3
18	16	10	6	9	8	5 1/3
21	16	10	7 1/8	9	9 1/2	5 1/3
24	14	13	8 1/4	12	11	8
30	14	13	10 1/2	12	14	8

NOTES:

1. All nuts, bolt and washers shall be galvanized, cadmium plated or stainless steel.
2. All bolts shall be 1/2"x 1/2" with nut and split washer.
3. Steel angles shall be galvanized.
4. Holes in the angle brace shall be spaced and located to match corrugations in pipe and baffle.
5. All cuts shall be saw or shear cuts.
6. All galvanizing damaged by cutting, drilling, or welding shall be repaired as follows.
   A) All loose and cracked coating shall be removed by wire brushing and all dirt and greasy material by a suitable solvent.
   B) The damaged area shall be painted with two coats of Zinc Dust–Zinc Oxide primer, followed by a heavy coat of Fibrated Asphalt Mastic.
7. Angle brace is optional for 12" and 15" diameter pipe.



SIDE ELEVATION



FRONT ELEVATION

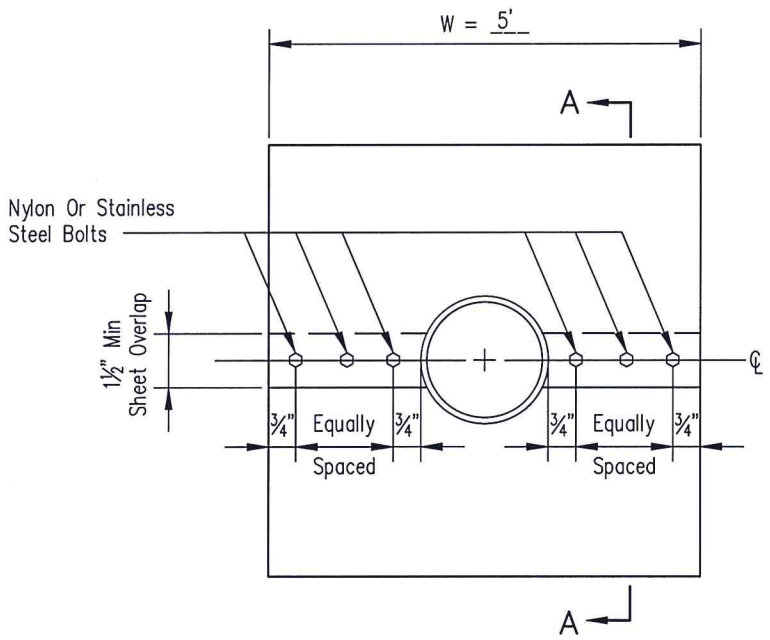
Landowner	RON HELM	Location	BMP #17PND

Date 7/22 — 11/1/13
Designed D. HOLLAND
Drawn M. QUINONES
Checked
Approved

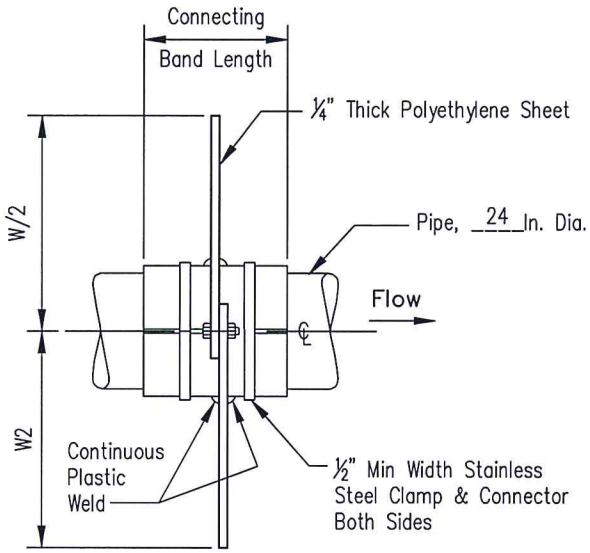
HOOD INLET FOR 6" TO 30" CORRUGATED METAL PIPE

NRCS Natural Resources Conservation Service United States Department of Agriculture

File No. IL-ENG-216
Drawing No.
Page 1 of 1
Sheet 8 of 13



ELEVATION



SECTION A–A

NOTES:
1. Pipe, connecting band and seam coating can be either silicon caulk (recommended), or mastic (asphalt or tar based)
2. Apply silicon caulk, tar or mastic to bottom half of connecting band and lay pipe on connecting band.
   Apply silicon caulk or mastic to top half of collar and set in place, lining up bolt holes.
3. Install clamps on split halves of collar and tighten bolts and clamps.
4. Apply silicon caulk, tar or mastic on seams as needed to insure a good seal so that completed installation is watertight.
5. Backfill and hand tamp soil around completed installation.
6. Polyethylene antiseep collars can be used on corrugated and smooth PVC plastic, smooth steel and galvanized pipes.

TABLE OF QUANTITIES

W FEET	Polyethylene Sheet Sq. Ft.	Stainless Steel Clamp & Connector	Connecting Band Min Length	Bolts & Nuts ⅜"x 1"	No. Of Collars
3	9.5	2	6"	6	
4	16.7	2	6"	6	
5	25.8	2	8"	6	
6	37.0	2	8"	6	
Totals					

Adapted From Wisconsin
Standard Drawing WI–246

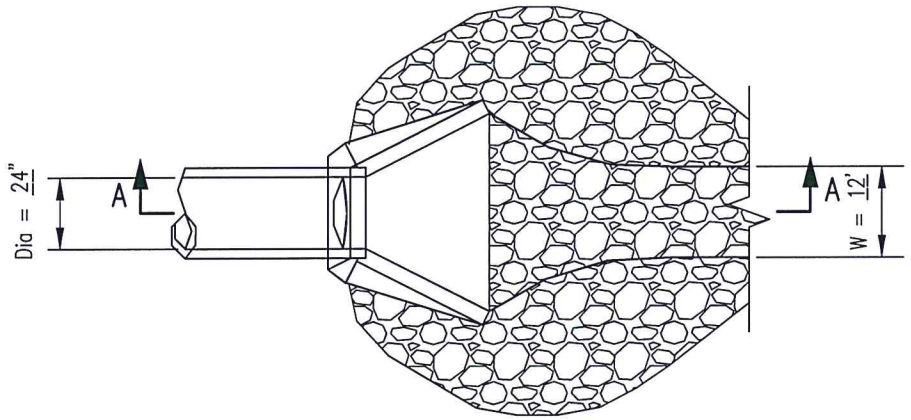
Designed D. HOLLAND 7/22
Drawn M. QUINONES 6/08
Checked
Approved

POLYETHYLENE SHEET ANTISEEP COLLAR FOR 4" TO 24" DIAMETER PIPE

NRCS Natural Resources Conservation Service
United States Department of Agriculture

File No. IL–ENG–201B
Drawing No.
Sheet 9 of 13

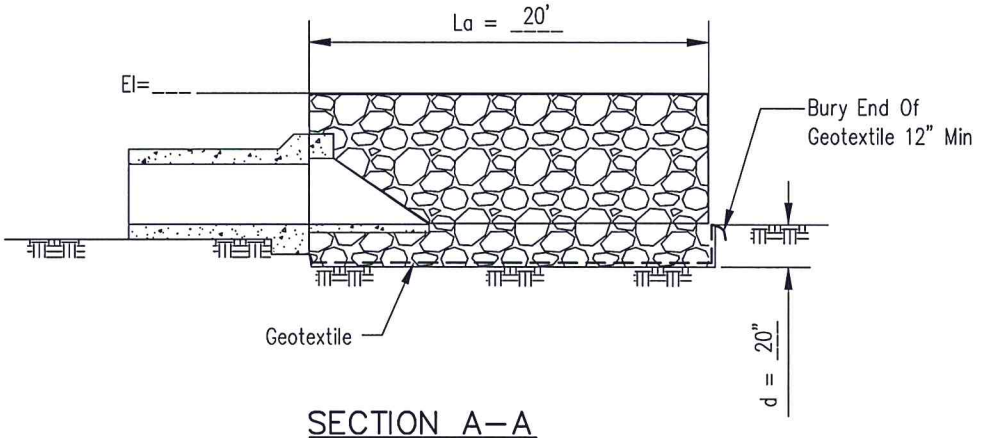
Pipe Outlet To Well-Defined Channel



PLAN

NOTES:

1. The rock riprap shall meet IDOT requirements for Gradation No. __4___ , Quality Designation "A" or as designated by engineer.
2. Geotextile (non-woven) minimum criteria:
   - Weight of Geotextile (oz/sq.yd.)_____6
   - Tensile strength (lb) ASTM D 4632_____180
   - Elongation at failure (%) ASTM D 4632_____≥ 50
   - Puncture (lb) ASTM D 4833_____80
   - Ultraviolet light (% residual tensile strength) ASTM D 4355_____min 70
   - Apparent opening size (AOS) ASTM D 4751_____max 40 sieve
   - Permittivity sec^{-1} ASTM D 4491_____min 0.70
3. Any geotextile splices shall overlap a minimum of 18 inches, with upstream or upslope geotextile overlapping the abutting downslope geotextile.
4. Apron shall extend across the channel bottom and up the channel banks to an elevation one foot above the maximum tailwater depth or to the top of bank.
5. Rock thickness d shall be at least 1.5 times the riprap D_{100} size.
6. Apron length L_a and rock riprap shall be sized according to Illinois Urban Manual Rock Outlet Protection standard 910 minimum L_a = 10 ft.



SECTION A-A

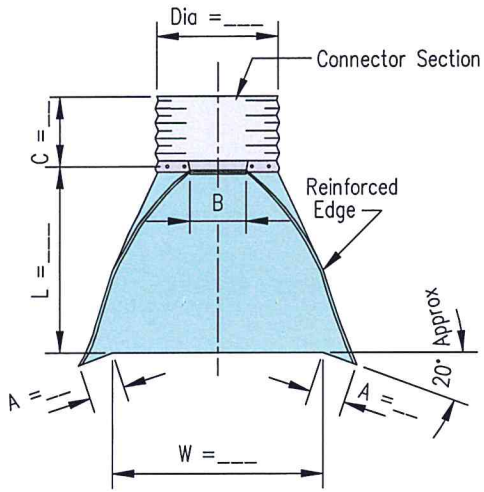
Date 6/22
Designed D. HOLLAND
Drawn D. HOLLAND 6/22
Checked
Approved

PIPE OUTLET TO CHANNEL

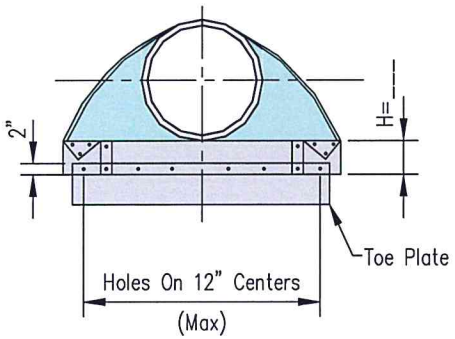
NRCS Natural Resources Conservation Service United States Department of Agriculture

File No. IL-ENG-45
Drawing No.

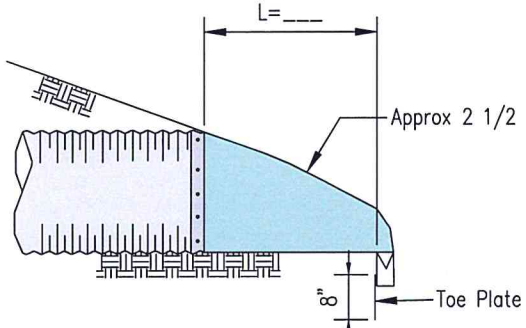
Sheet 10 of 13



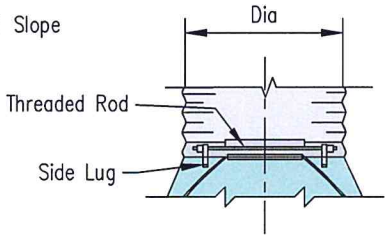
PLAN



ELEVATION



TYPICAL CROSS SECTION



ALTERNATE CONNECTION

PIPE DIA	SHEET THICKNESS	DIMENSIONS					
		A * 1"	B MAX	H * 1"	L * 1 1/2"	W * 2"	C
12"	.064"	6"	6"	6"		24"	24"
15"	.064"	7"	8"	6"	26"	30"	24"
18"	.064"	8"	10"	6"	31"	36"	24"
24"	.064"	10"	13"	6"	41"	48"	24"
30"	.079"	12"	16"	8"	51"	60"	24"
36"	.079"	14"	19"	9"	60"	72"	36"
42"	.109"	16"	22"	11"	69"	84"	36"
48"	.109"	18"	27"	12"	78"	90"	36"
54"	.109"	18"	30"	12"	84"	102"	36"
60"	.109"–138"	18"	33"	12"	87"	114"	36"

* = Tolerance Plus or Minus

NOTES:

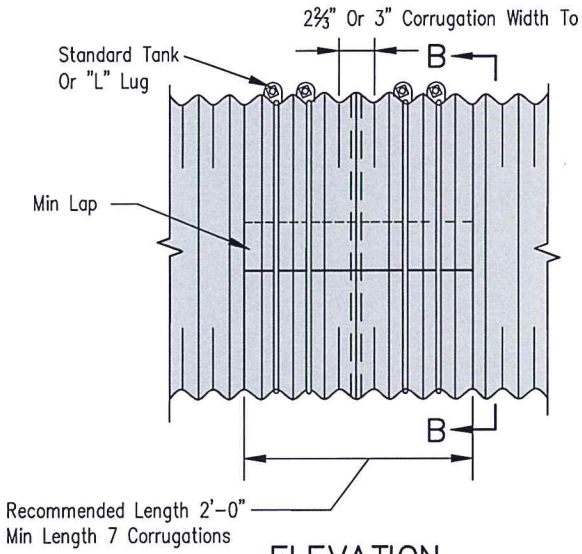
1. Toe plate, where needed, to be punched to match holes in skirt lip. 3/8" galvanized bolts to be furnished. Length of toe plate is W+10" for 12" to 30" diameter pipe and W+22" for 36" to 60" diameter pipe.
2. Skirt section for 12" to 30" diameter pipe to be made in one piece.
3. Skirt section for 36" to 54" pipe to be made from two sheets joined by riveting or bolting on center line. 60" may be constructed in 3 pieces.
4. Connector section, corner plate and toe plate to be same sheet thickness as skirt.
5. End sections and fittings are to be galvanized steel or aluminum alloy for use with like pipe.
6. Where flared end sections are to be used with bituminous coated and paved metal pipe, they are to be galvanized only.

Date 6/22
Designed D. HOLLAND
Drawn M. QUINONES 11/1/13
Checked
Approved

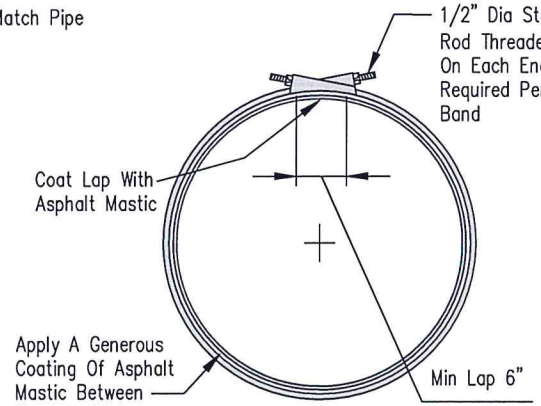
CULVERT FLARED END SECTION FOR 12" TO 60" CORRUGATED METAL PIPE

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United States Department of Agriculture

File No. IL-ENG-219
Drawing No.
Page 1 of 1
Sheet 11 of 13



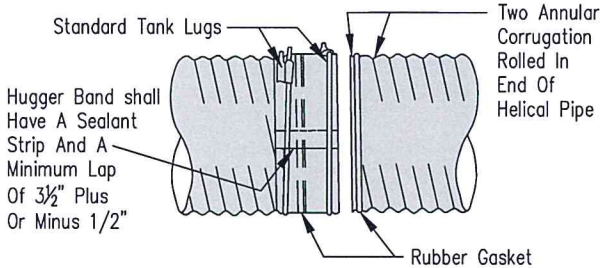
ELEVATION



SECTION B–B

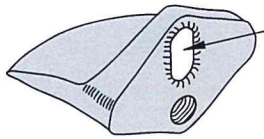
NOTES FOR COUPLING BANDS:

1. Materials and coatings of watertight couplings bands, sleeve joint and helical metal bands shall be the same as that specified for the pipe.
2. All tank lugs, rods and nuts shall be galvanized steel. Where aluminum bands are used, the rods and lugs shall be separated from the aluminum bands by at least two layers of 2" wide plastic tape with a total thickness of 24 mils or more.
3. Corrugated metal coupling bands may be fabricated from one or two pieces with equal minimum lap lengths.

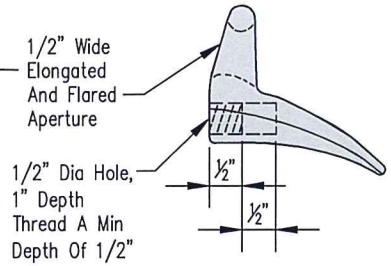


ELEVATION

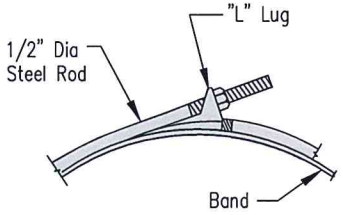
DETAILS OF WATERTIGHT COUPLING BAND FOR ANNULAR OR REROLLED HELICAL PIPE



ISOMETRIC VIEW



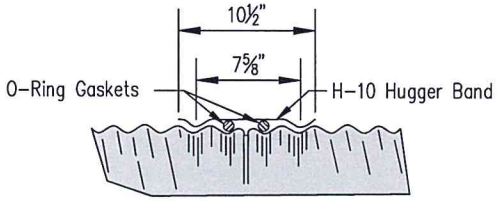
ELEVATION



Detail Of Rod and Lug

ALTERNATE "L" LUG

ALTERNATE "L" LUG



SECTION

DETAILS OF HUGGER BAND FOR HELICAL PIPE

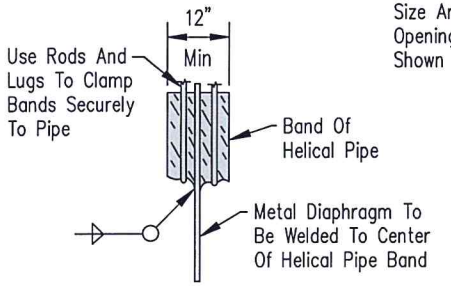
Not To Scale

Date
Designed D. HOLLAND 7/22
Drawn M. QUINONES 11/1/13
Checked
Approved

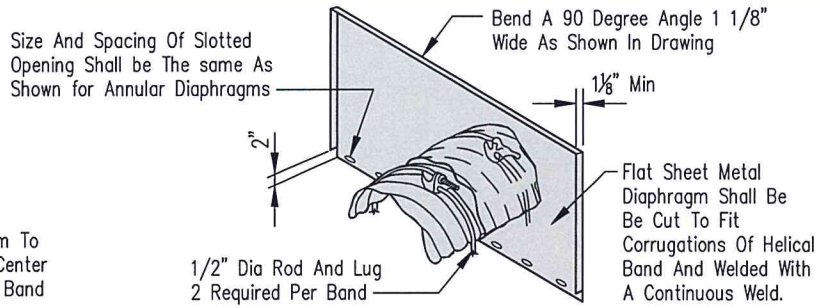
APPURTENANCES FOR CORRUGATED METAL PIPE STRUCTURES

NRCS Natural Resources Conservation Service United States Department of Agriculture

File No. IL-ENG-213
Drawing No.
Page 1 of 2
Sheet 12 of 13



PARTIAL ELEVATION

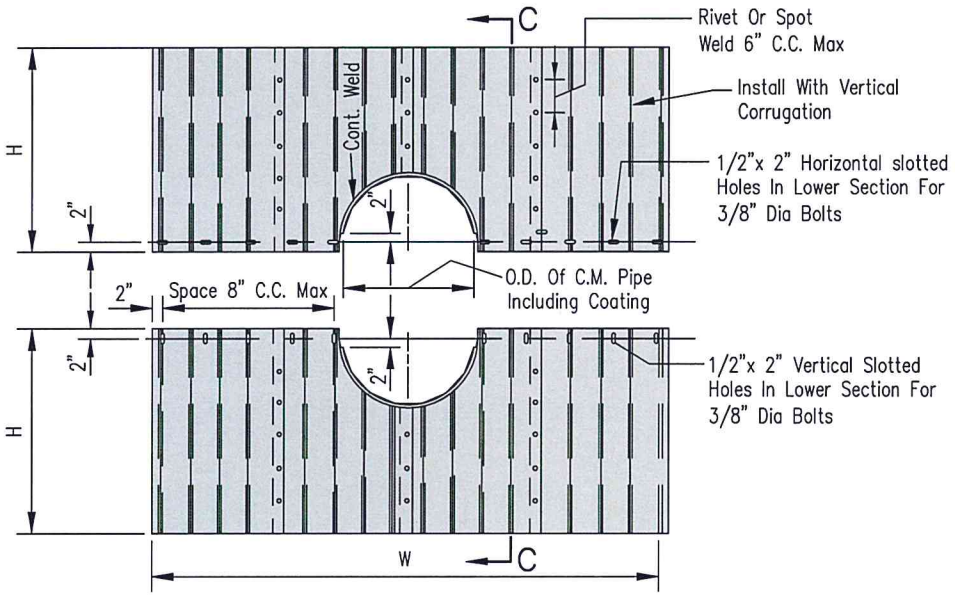


ISOMETRIC VIEW

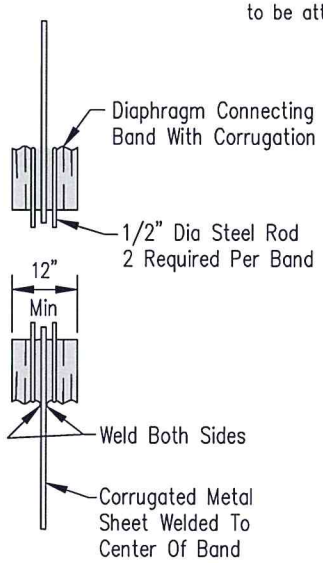
DETAILS OF HELICAL PIPE DIAPHRAGMS

Notes For Diaphragms

1. Materials and coating for all diaphragms shall be the same as that specified for the pipe.
2. Diaphragms shall be shop fabricated, assembled and marked by painting to identify matching half sections each diaphragm.
3. The laps between the half sections and between the pipe and connecting bands shall be caulked with fibrated asphalt mastic at the time of installation.
4. All tank lugs, rods, and nuts shall be Galvanized steel. Where aluminum diaphragms are used, the rods and lugs shall be separated from the aluminum bands by at least two layers of 2" wide plastic tape with a total thickness of 24 mils or more.
5. The diaphragms shall be welded to the connecting band as shown on the drawings. All welds shall be treated as specified for class I, II and III welds, miscellaneous.
6. Bands shall be fabricated from material having the same class of corrugations as the pipe to which it is to be attached.



PARTIAL ELEVATION



SECTION C–C

DIAPHRAGM DIMENSION TABLE		
Nominal Diaphragm Size	Fabrication Diaphragm W (Width)	Fabrication Diaphragm H (Height)
4′ x 4′	4′-0″	2′-2″
5′ x 5′	5′-0″	2′-8″
6′ x 6′	6′-0″	3′-2″
7′ x 7′	7′-0″	3′-8″
8′ x 8′	8′-0″	4′-2″
9′ x 9′	9′-0″	4′-8″
10′ x 10′	10′-0″	5′-2″

DETAILS OF ANNULAR PIPE DIAPHRAGMS

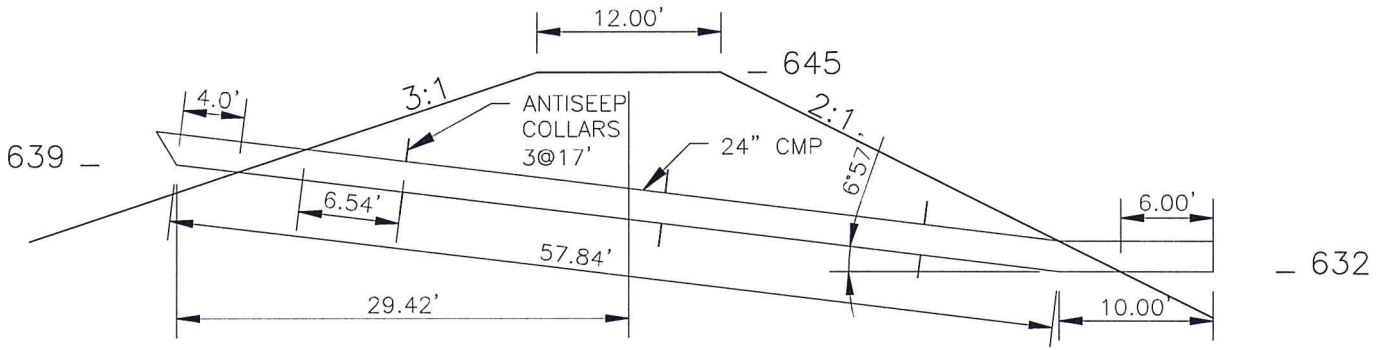
Not To Scale

Date
Designed D. HOLLAND 7/22
Drawn M. QUINONES 11/1/13
Checked
Approved

APPURTENANCES FOR CORRUGATED METAL PIPE STRUCTURES

NRCS Natural Resources Conservation Service United States Department of Agriculture

File No. IL-ENG-213
Drawing No.
Page 2 of 2
Sheet 13 of 13



PIPE LENGTH CHECK – BMP #17PND RON HELM

ADD 10% TO PIPE LENGTH FOR DAM SETTLING

CALCULATED LENGTH: 75 FT

BMP #17PND | RON HELM | Sheet 14 of 14

PIPE LENGTH CHECK

northwater
WATER + GEOSCIENCE EXPERTS
www.northwaterco.com

		Date
Designed	D. Holland	7/22
Drawn	D. Holland	7/22
Checked		
Approved		

Lake Decatur Watershed

Protection Program Agreement

Project Expenses and Reimbursement

Owner Name: Ronald R. Helm & Jeanne E. Helm **Application Number:** LDWPP 2022-006 (Pond)

Name and Address of Contractor	Bid Price
Hutchens Bulldozing, Inc 2049 East 1350 North Road Assumption, IL 62510 217-226-4334	$30,000.00

Owner will not allow any work to begin prior to both parties approval of this Agreement.

Owner will not be reimbursed for more than the City Reimbursement to Owner excluding any approved change order. Owner understands that a change order, if deemed necessary, must be approved in writing by the City prior to the start of any change order. A 5% contingency has been added for minor change orders.

$ 30,000.00 (Bid Price) + $1,500.00 (5% Contingency) = $ 31,500.00 (Total Not to Exceed Project Cost)

Owner Reimbursement: $ 31,500.00 (Total Project Cost) X 75% = $ 23,625.00 (Maximum City Reimbursement to Owner)

MEMORANDUM OF WATERSHED PROTECTION AGREEMENT

THIS MEMORANDUM WITNESSETH that Ronald R. Helm & Jeanne E. Helm, OWNER, and THE CITY OF DECATUR, ILLINOIS, an Illinois municipal corporation, CITY, have entered into an Lake Decatur Watershed Protection Agreement for the protection of Lake Decatur watershed, soil erosion control, nutrient management and water quality improvement affecting the following described premises situated in Macon County, Illinois, to-wit:

Part of Section 14, Township 17 North, Range 3 East of the Third Principal Meridian, which part is more particularly described as follows:

Beginning at a point 3300.09 feet South 0 degrees 18'08" East and 701.67 feet North 89 degrees 12'21" East of the Northwest corner of the East ½ of the West ½ of said Section 14, running thence North 89 degrees 12'21" East for 628.33 feet to a point in the existing North-South fence line; thence South 0 degrees 00'22" East along the existing North-South fence for 707.00 feet; thence North 87 degrees 57'52" East along an existing East-West fence for 432.62 feet; thence South 5 degrees 43'21" East for 519.90 feet; thence South 82 degrees 02'43" West for 1116.12 feet; thence North 0 degrees, 18'08" west for 1354.71 feet to the point of beginning, containing 24.61 acres, more or less. Situated in Macon County, Illinois.

Commonly known as: 7542 Kirby Road, Oreana, IL 62554

PIN #: 18-08-14-326-002

Beginning at a point on the West line of the East Half (E 1/2) of the West Half (W ½) of Section 14, Township 17 North, Range 3 East of the Third Principal Meridian, Macon County, Illinois, 3300.03 feet S 0 degrees 18' 08" E of the Northwest corner of the East Half (E ½) of the West Half (W ½) of said Section 14, running thence N 89 degrees 12' 21" E for 701.67 feet; thence S 0 degrees 18' 08" E for 1354.17 feet; thence S 82 degrees 02' 43" W for 281.53 feet; thence S 71 degrees 33' 43" W for 114.42 feet; thence N 11 degrees 04' 35" W for 472.41 feet; thence N 87 degrees 40' 07" E 30.00 feet; thence N 7 degrees 40' 21" W for 551.45 feet; thence S 87 degrees 40' 07" W for 184.93 feet; thence N 0 degrees 18' 08" W for 416.31 feet to the point of beginning, containing 17 more or less, located in the County of Macon, State of Illinois.

PIN #: 18-08-14-376-003

Situated in _Macon_ County,
Illinois.("Property"),

Said Agreement is for a term beginning on date of completion of Projects which is _____ day of _____, 20___ and terminating twenty-five years from said date for all retention structures and ten years from said date for all other land adjustments, conservation projects and cropping or management projects and has been signed by the Parties. This Agreement and covenants and responsibilities contained in the Agreement shall extend to and be obligated upon the parties respective agents, representatives, officers, transferees, heirs, executors, administrators, successors, and assigns of the parties hereto.

Dated this _____ day of _____, 20__.

OWNER:

BY: _____

Authorized Signator

CITY OF DECATUR, ILLINOIS

BY: _____
Scot Wrighton, City Manager

EXHIBIT 3

DATE: 12/5/2022

MEMO: 2022-70

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
Jennifer Gunter, Watershed and Lake Manager

SUBJECT: Resolution Authorizing Lake Decatur Watershed Protection Program Agreement, for Streambank Improvements, with Ronald R. Helm and Jeanne E. Helm.

SUMMARY RECOMMENDATION:
It is recommended that the City Council authorize a Lake Decatur Watershed Protection Program Agreement between the City and Ronald R. Helm and Jeanne E. Helm for the construction of a streambank stabilization to control nutrients, sediment and erosion for a not to exceed cost to the City of $21,242.81. This amount represents 75% of the total project cost of $28,323.75. The remainder will be paid by the property owner.

COUNCIL PRIORITY GOALS:
This project addresses City Council's Priority Goal #6, Key Implementation Strategy #3: Implement recommendations of a Lake Management Plan so that the quantity of sediment, silt and nitrates entering Lake Decatur is significantly reduced, and adopt other strategies designed to assure good water quality and proper watershed stewardship for the future.

BACKGROUND:
The City's 2021 Watershed Management Plan is designed to significantly reduce Lake Decatur sedimentation and improve the lake's water quality through watershed conservation. City staff manages the watershed conservation efforts in-house with the assistance of Northwater Consulting, the City's Watershed Management Plan consultant.

The pond to be constructed on private farmland is expected to result in these annual nutrient and sediment reductions:

Nitrogen	7.2 pounds
Phosphorus	7.4 pounds
Sediment	8.16 tons

The agreement financials are:

Owner Cost	$ 7,080.94
Maximum City Cost (reimbursed to owner after construction)*	$21,242.81
Total Not to Exceed Project Cost	$28,323.75

*In order to successfully entice landowners to construct these watershed conservation projects, landowners are reimbursed by the City for 75% of the total project cost. Landowners pay for 25% of the total.

A project summary with location map is attached.

LEGAL REVIEW:
The agreement form was approved by the Legal Department on September 21, 2022.

POTENTIAL OBJECTIONS: None foreseen.

STAFF REFERENCE: Matt Newell, Public Works Director, 424-2747. Keith Alexander, Water Production Manager, 424-2863. Jennifer Gunter, Watershed and Lake Manager, 424-2834. Matt Newell will be present at the Council meeting.

BUDGET/TIME IMPLICATIONS:
These projects are funded by the Water Lake Capital Budget - Watershed Management.

ATTACHMENTS:

Description	Type
Resolution Authorizing Lake Decatur Watershed Protection Program Agreement, for Streambank Improvements, with Ronald R. Helm and Jeanne E. Helm	Resolution Letter

RESOLUTION NO. _____

RESOLUTION AUTHORIZING LAKE DECATUR WATERSHED PROTECTION PROGRAM AGREEMENT, FOR STREAMBANK IMPROVEMENTS, WITH RONALD R. HELM & JEANNE E. HELM

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

Section 1. That the Lake Decatur Watershed Protection Program Agreement, presented to the Council herewith as Exhibit A and made a part hereof, between the City of Decatur and Ronald R. Helm and Jeanne E. Helm, and the same is hereby received, placed on file and approved.

Section 2. That the City Manager be, and is hereby, authorized and directed to execute said Agreement between the City of Decatur, Illinois and Ronald R. Helm and Jeanne E. Helm, for a cost not to exceed $28,323.75.

PRESENTED and ADOPTED this 19th day of December 2022.

_____
Julie Moore Wolfe, Mayor

Attest:

_____
City Clerk

Exhibit A

LAKE DECATUR WATERSHED

PROTECTION PROGRAM AGREEMENT

In consideration of the foregoing recitals, the mutual covenants and agreements hereinafter set forth, and for good and valuable consideration, the receipt, sufficiency and adequacy of which are hereby acknowledged, this Agreement ("Agreement") is entered into by and between _Ronald R. Helm & Jeanne E. Helm_ ("Owner") and the City of Decatur, Illinois, an Illinois municipal corporation ("City"). The parties agree as follows:

1. Owner agrees to participate in City's Lake Decatur Watershed Protection ("Program") for soil erosion control, nutrient management and water quality improvements for property they own located in _Macon_ County, Illinois more particularly described as

That part of the North 100 acres of the West ½, of the West ½, of Section 14, Township 17 North, Range 3 East of the Third Principal Meridian, Macon County, Illinois, described as follows: beginning at the Southwest corner of the Northwest ¼, of said Section 14; thence N. 0 degrees 29 minutes 40 seconds E. 372.00 feet along the West line of the Northwest ¼, of said Section 14 to a point on the Easterly right of way line of F.A.I Route 72; thence N. 40 degrees 15 minutes 31 seconds E 283.43 feet along said right of way line; thence N. 34 degrees 39 minutes 24 seconds E 508.01 feet along said right of way line; thence N. 34 degrees 46 minutes 46 seconds E 586.10 feet along said right of way line; thence N. 33 degrees 19 minutes 58 seconds E. 1011.36 feet along said right of way line to a point on the East line of the West ½, of the Northwest ¼, of said Section 14; thence S 0 degrees 34 minutes 04 seconds W. 2328.39 feet along said East line; thence S. 0 degrees 34 minutes 04 seconds W. 635.00 feet; thence N. 89 degrees 52 minutes 29 seconds W. 1342.63 feet to a point on the West line of the Southwest ¼, of said Section 14; thence N. 0 degrees 28 minutes 46 seconds E. 629.00 feet along said West line to the point of beginning, as per Plat of Survey dated November 28,2005 by Robert L. Cox Illinois Professional Land Surveyor, No. 2442. Situated in Macon County, Illinois.

and hereinafter referred to as "Property."

2. Subject to the terms and conditions of this Agreement, Owner shall plan, install and complete all construction and projects on the Property as set forth in Exhibit 1, attached hereto and incorporated by reference, including but not limited to all land adjustments, conservation projects, cropping, and management projects hereinafter referred to collectively as "Project."

3. Owner shall plan, install, and maintain the erosion control capabilities for all Project, and implement all other necessary work for Project set forth in Exhibit 1 in accordance with the technical specifications and in compliance with the United States Department of Agriculture Natural Resources Conservation Service maintenance requirements for a minimum of ten (10) years and a minimum of twenty-five (25) years for any and all retention structures following the date of final completion of Project as determined by the City.

4. Owner shall plan, install and complete all construction for Project and hire and pay all contractors or other workers for necessary expenses required and related to provide the work, materials and other required matters for Project and be reimbursed for a portion of the Project costs by the City all as set forth in the schedules set forth in Exhibit 2 attached hereto and incorporated by reference.

5. All drawings, specifications, reports, records, and other work product or writings developed in connection with Project are public documents and shall remain the property of City whether the Project is completed or not. Owner acknowledges and agrees that said documents are subject to disclosure under the Illinois Freedom of Information Act.

6. Owner shall not begin Project as set forth in Exhibit 1 until and unless City approves plans for Project in writing.

7. Owner shall provide documentation as required by City of all expenses and costs incurred in the installation or implementation of Project within thirty (30) days of the completion of Project. Failure to comply with this requirement for timely submission of documentation may result in partial or complete loss of rights for reimbursement for Project.

8. City shall reimburse Owner for a portion of the Project cost as set forth in Exhibit 2 within sixty (60) days following receipt of all necessary documentation demonstrating completion of Project, City inspection of compliance of Project and complete and final payment of all expenses of Project by Owner. Owner acknowledges that the reimbursement set forth in this Agreement for Project in no way implies the continued financial support for Project or maintenance of Project beyond the specified amount set forth in this Agreement.

9. Owner agrees to provide and allow City employees, officers, agents and employees

access to Property upon five (5) days notification by City for the purpose of planning, constructing, implementing, installing, monitoring, inspecting, performing follow-up and spot checking Project for the term of this Agreement.

10. In the event Owner fails to complete Project, or removes, alters or modifies Project without prior written agreement and approval of the City, City shall have no obligation to reimburse Owner or make any payments to Owner under the terms of this Agreement. If the City has provided any reimbursement or monies to Owner for Project and Owner fails to complete Project, or removes, alters or modifies Project without written agreement and approval of the City, Owner shall reimburse and pay to City all monies received under the terms of this Agreement within thirty (30) days following demand by the City for payment.

11. Owner hereby assumes liability for and agrees to protect, hold harmless, and indemnify the City, its assigns, officers, employees, directors, agents and servants from and against all liabilities, obligations, losses, damages, penalties, judgements, settlements, claims, actions, suits, proceedings, costs, expenses, and disbursements, including legal fees and expenses of whatever kind and nature, imposed on, incurred by or asserted against the City, its assigns, officers, employees, directors, agents, and servants in any way relating to or arising out of any allegations, claims, or charges regarding the use of funds provided in this Agreement or the Project undertaken by Owner, including but not limited to Owner's violation of any of the covenants or agreements under this Agreement, any act or failure to act done in connection with the performance or operation of Project, and any injury to any person, loss of life, or loss or destruction of property in any way arising out of or relating to the performance or operation of the use of funds in Program or in the construction, operation or maintenance of Project.

12. This Agreement may be terminated in whole or in part by either party in writing in the event of failure by the other party to fulfill its obligations under this Agreement through no fault of the terminating party. No termination shall be effective until and unless the other party is given not less than fifteen (15) calendar days prior written notice of intent to terminate and an opportunity for consultation with the terminating party prior to termination. If the City has provided any reimbursement or monies to Owner for Project and Owner has failed to fulfill its

obligations under this Agreement, Owner shall reimburse and pay to City all monies received under the terms of this Agreement within thirty (30) days following demand by the City for payment.

13. In addition to termination as set forth above, this Agreement shall be terminated immediately without further notice or opportunity to consult and become void if funding becomes unavailable for any reason for Project prior to any actual construction of Project or if the bid which Owner receives for Project exceeds the total not to exceed project cost of Project as set forth in Exhibit 2 by fifteen percent (15%) or more.

14. All notices, demands and requests that are required or allowed to be given by either party shall be in writing and shall be personally delivered or sent by certified mail, postage prepaid, to the address as set forth below or to such other address as either party may subsequently designate in writing:

OWNER:

Ronald R. Helm & Jeanne E. Helm
7542 Kirby Road
Oreana, IL 62554

CITY:

City of Decatur
City Clerk
One Gary K. Anderson Plaza
Decatur, IL 62523

15. Owner and City represent to each other that each has retained and relied or had the opportunity to retain and rely on its own legal counsel, accountants and other professional advisers in connection with the negotiation, execution, and performance of this Agreement and its consequences, including, without limitation, tax consequences. Owner and City represent to each other that any such professional fees and expenses incurred in connection with this Agreement and its performance or in any other regard, shall be the sole obligation of that party, and each party shall pay its own expenses related to this Agreement and performance of its respective obligations hereunder.

16. Each signator to this Agreement warrants and represents that such signator is duly authorized to execute this Agreement on behalf of the party for who the Agreement is signed.

17. This Agreement may only be amended by a written instrument signed by each party

hereto.

18. This is an enforceable Agreement placing specific obligations on the City and the Owner. Either Party is entitled to all legal remedies available under law or equity, including suit for specific performance or damages.

19. Time shall be considered to be of the essence of this Agreement.

20. This Agreement contains the entire understanding of the parties hereto in respect of the transactions contemplated hereby and supersedes all prior agreements and understandings between the parties with respect to such subject matter.

21. The warranties and agreements contained herein shall extend to and be obligated upon the parties respective agents, representatives, officers, transferees, heirs, executors, administrators, successors, and assigns of the parties hereto. Owner must notify all purchasers, assigns, agents, representatives, and transferees and all prospective purchasers, assigns, agents, representatives and transferees of the Property of the obligations and responsibilities set forth in this Agreement and must require each to assume the obligations and responsibilities set forth in this Agreement by way of a written agreement prior to legal or equitable title to any portion of the Property being transferred. Owner must furnish a copy of the executed Agreement to City prior to any legal or equitable transfer of title of Property. If the City has provided any reimbursement or monies to Owner for Project and Owner has failed to fulfill its obligations under this Section of the Agreement, Owner shall reimburse and pay to City all monies received under the terms of this Agreement within thirty (30) days following demand by the City for payment.

22. A Memorandum in the form attached as Exhibit 3 shall be executed by the parties and will be recorded with the County Recorder of Deeds of the county location of Property at the City's expense evidencing the terms of this Agreement.

23. This Agreement may be executed in counterparts, and any party hereto may sign any counterpart. This Agreement shall be effective when each party hereto has signed a counterpart, and a set of counterparts bearing the signature of each party hereto shall constitute the Agreement as fully as if all of the parties shall have signed a single document.

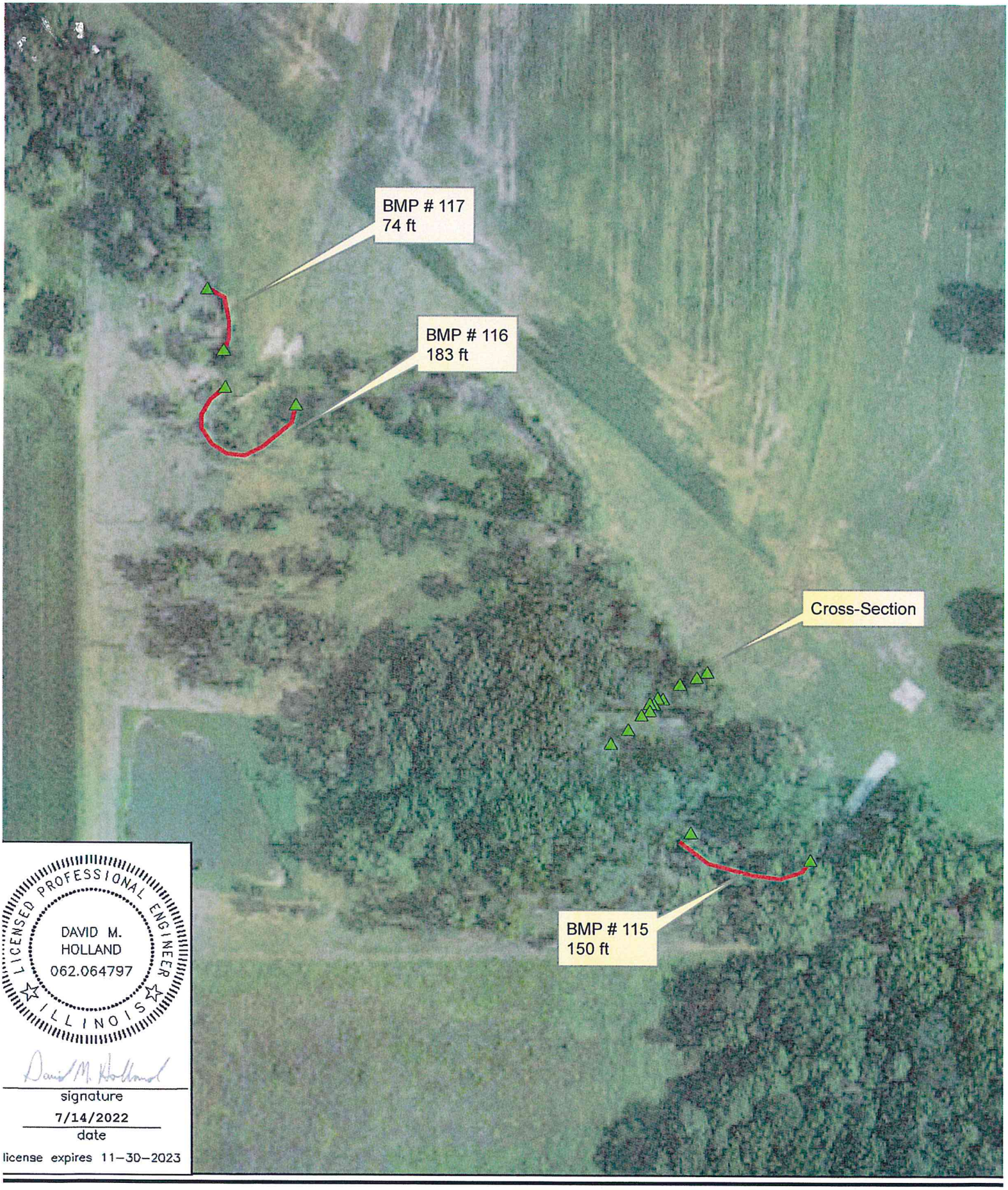
24. If any provisions or subpart of this Agreement is held to be invalid by any tribunal of competent jurisdiction, such part shall be deemed automatically adjusted, if possible. If not, the provision shall be deemed severed from the Agreement, and all other provisions and subparts shall remain in full force and effect.

25. Neither Owner, their contractors, subcontractors, or other persons or entities hired to perform any work on Project shall be deemed an agent, employee, officer or partner of the City for any matters contained in this Agreement.

26. This Agreement will be governed by and construed in accordance with the laws of Illinois. Exclusive venue for all proceedings regarding this Agreement shall be Macon County, Illinois.

IN WITNESS WHEREOF, the parties have executed this Agreement the day and year appearing opposite their signatures below.

CITY OF DECATUR, ILLINOIS	Ronald R Helm & Jeanne E. Helm
	PRINTED NAME OF OWNER
By:_____	By: Ron Helm
Date:_____	Date: 11/21/22
	By: Jeanne Helm
	Date: 11/21/22



LICENSED PROFESSIONAL ENGINEER
DAVID M. HOLLAND
062.064797
ILLINOIS

signature

7/14/2022
date

license expires 11-30-2023

N

Survey Points

Bank Reach

BMP 115, 116, 117
Streambank Stabilization
Ron Helm

0 40 80 160 240 320 Feet

PCS: NAD 1983 2011 StatePlane Illinois East FIPS 1201 Ft US

northwater
WATER + GEOSCIENCE EXPERTS

Northwater Consulting
900 Clocktower Dr, STE F
Springfield, IL 62704
217-725-3181

Stream Stabilization I & E Form

ILLINOIS NRCS - Version 3.2- modified 4/2008 R.Book

County Macon T. 17N R. 3E Sec. 14

Date 4/27/22 By Rob Meats

Stream Name unnamed trib of Lake Decatur UTM Coord.

Landowner Name Ron Helm

Drainage Area 2.68 sq. mi. Clear Cells

Regional Curve Predictions:

Bankfull dimensions Width 22 ft. Cross Sectional Area 44 sq. ft.
Depth 2.0 ft.

Reference Stream Gage:

none Station No. - Gage Q_2 -
Drainage Area - Regression -
0 - **REFERENCE STREAM DATA ONLY**

USGS Flood-Peak Discharge Predictions:

Valley Slope: 14.0 *ft./mi. (user-entered)* Regression Q_2 188 cfs
ft/mi (from worksheet) Rainfall 3.20 in *(2 yr, 24 hr)* Adjusted Q_2 -
0.0027 *ft./ft.* Regional Factor 0.805 Typical Range for Bankfull Discharge:
70 to 160 cfs

Local Stream Morphology:

Channel Description: (c) Clean, winding, some pools and shoals
Manning's "n" 0.04

Stream Length 2778 ft.
Valley Length 2427 ft.
Contour Interval 10 feet
Estimated Sinuosity 1.14

Basic Field Data:
Bankfull Width 23 ft.
Mean Bankfull Depth 1.8 ft.
Width/Depth Ratio 12.78

Channel Slope:
Surveyed: ft./ft.
Estimated: 0.00360 ft./ft.

Bankfull Q from:
Cross-Section 137 cfs
Basic field data 137 cfs
Selected Q 135 cfs

Max. Bankfull Depth 2.7 ft.
Width at twice max. depth 63 ft.
(5.4 ft.)
Entrenchment Ratio 2.74

Radius of Curvature (Rc) 100 ft.
Rc/Bankfull width: 4.35

Bankfull Velocity Check: *(typical Illinois streams will have average bankfull velocity between 3 and 5 ft/sec.)*

Bedload: D_{90} 3 *in.* Velocity required to move D_{90}: 3.6 *ft./sec.*
D_{50} *in.* Velocity from Cross-Section data 3.13 *ft./sec.*
GOAL: Develop confidence by matching Velocity from basic field data: 3.31 *ft./sec.*
velocities from different sources. Velocity from selected Q: 3.3 *ft./sec.*

Channel Evolution Stage IV Stream Type (Rosgen)

Notes

Natural Open Channel Flow

back to I&E form

Project:	Ron Helm	
Assisted by:	Rob Meats	
Date:	4/27/2022	
Channel Slope (***S***):	0.003600	*ft/ft*
Manning's ***n***:	0.040	
Flow Depth:	2.7	*ft*

$$Q = \frac{1.486}{n} A R^{\frac{2}{3}} S^{\frac{1}{2}}$$

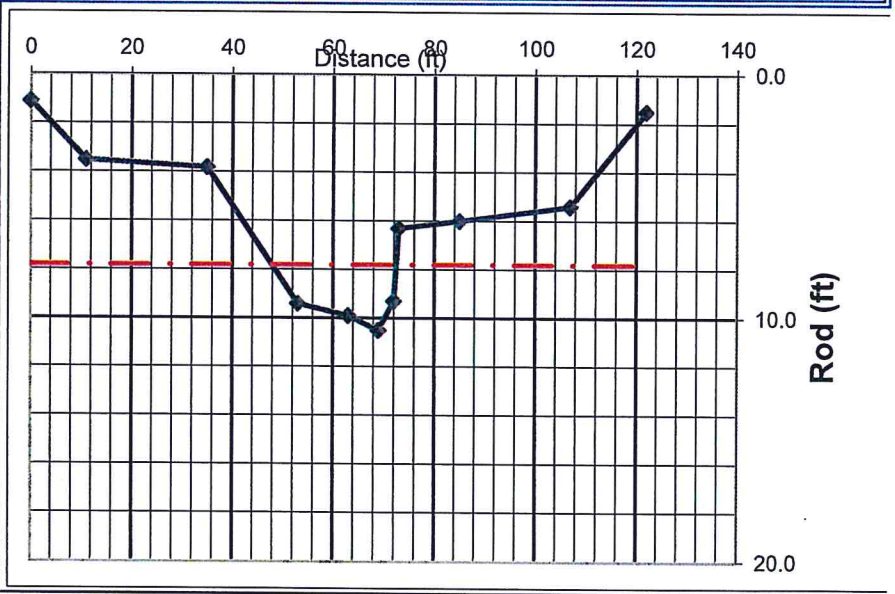
assuming uniform, steady flow

☑ Use this Cross-Section for Bankfull Determination

	Selected Flow Depth:	*Trial Depth 2*	*Trial Depth 3*
Selected Flow Depth:	2.7 *ft*		
Channel Flow (***Q***):	136.8 *cfs*		
Channel Velocity:	3.1 *ft/sec*		
Cross-Sectional Area (***A***):	43.7 *sq.ft.*		
Hydraulic Radius (***R***):	1.7 *ft*		

Survey Data:

Grade Rod *(ft)*	Distance *(ft)*
1.1	0
3.5	11
3.8	35
9.4	53
9.9	63
10.5	69
9.3	72
6.3	73
6.0	85
5.4	107
1.5	122



COMMENTS:

Longitudinal Peaked Stone Toe (STP) Design Drawing Preparation

Landuser: Ron Helm
Stream: unnamed trib of Lake Decatur
Macon County, Illinois
Location:
Sec.: 14 Twp.: 17N Range: 3E

Date: 4/27/2022
By: Rob Meats

Selected rock gradation: 4

Typical Riprap Section
STP Sideslope: 1.5 : 1

Key Depth: 5 ft

REFERENCE TABLE		
IDOT Class	Largest Rock(D_{100})	D_{50}
4	1.3 *ft*	7.4 *in*
5	1.7 *ft*	9.8 *in*
6	2.0 *ft*	12.1 *in*
7	2.5 *ft*	14.6 *in*

NOTE: Gradation 5 is the same as former RR-5.

STP Reach 1

Bank: Left or Right Side Looking Downstream: Left
Beginning (Upstream) Station: 10+00
Beginning Station Description: BMP 117
Lath w/ orange ribbon on Left bank

Benchmark EL: 100.00 ft.
Description:
DS riffle

NOTE: Reach 1

Approx. Key Spacing: 40 ft.
Downstream Riffle Elevation: 100.0 ft.
Peaked Stone Level Crest EL: 102.0 ft.
Average STP height: 2.0 ft.
Total Length of STP: 75 ft. *USE*
Average Tons/Ft. for STP: 0.40 0.5 *Tons/ft.*

For definitions of dimensions, refer to IL-ENG-152

Key	STA	h_1 *(ft.)*	W_1 *(ft.)*	Est. Rock *(Tons)* Calculated	Est. Rock *(Tons)* USE
1	10+00	5.0	2.0	10	11
2	10+40	5.0	2.0	10	11
3	10+75	5.0	2.0	10	10

Average Tons Per Key: 11 *Tons*
Total Rock Amount (Estimate): 70 *Tons*

STP Reach 2

Bank: Left or Right Side Looking Downstream: Right
Beginning (Upstream) Station: 11+20
Beginning Station Description: BMP 116
Lath w/ orange ribbon on right bank

Benchmark EL: 100.00 ft.
Description:
DS riffle

NOTE: Reach 2

Approx. Key Spacing: 45 ft.
Downstream Riffle Elevation: 100.0 ft.
Peaked Stone Level Crest EL: 102.0 ft.
Average STP height: 2.0 ft.
Total Length of STP: 180 ft. *USE*
Average Tons/Ft. for STP: 0.40 0.5 *Tons/ft.*

For definitions of dimensions, refer to IL-ENG-152

Key	STA	h_1 *(ft.)*	W_1 *(ft.)*	Est. Rock *(Tons)* Calculated	Est. Rock *(Tons)* USE
4	11+20	5.0	2.0	10	10
5	11+65	5.0	2.0	10	10
6	12+10	5.0	2.0	10	10
7	12+55	5.0	2.0	10	10
8	13+00	5.0	2.0	10	10

Average Tons Per Key: 10 *Tons*
Total Rock Amount (Estimate): 140 *Tons*

STP Reach 3

Bank: Left or Right Side Looking Downstream: Right

Beginning (Upstream) Station: 29+00
Beginning Station Description: BMP 115
Lath w/ orange ribbon on right bank

Benchmark EL: 100.00 ft.
Description:
DS stream crossing

NOTE: Reach 3

Approx. Key Spacing: 50 ft.
Downstream Riffle Elevation: 100.0 ft.
Peaked Stone Level Crest EL: 102.0 ft.
Average STP height: 2.0 ft.
Total Length of STP: 150 ft. USE
Average Tons/Ft. for STP: 0.40 Tons/ft.

For definitions of dimensions, refer to IL-ENG-152

Key	STA	h_1 (ft.)	W_1 (ft.)	Est. Rock (Tons) Calculated	Est. Rock (Tons) USE
9	29+00	5.0	2.0	10	10
10	29+50	5.0	2.0	10	10
11	30+00	5.0	2.0	10	10
12	30+50	5.0	2.0	10	10

Average Tons Per Key: 10 Tons
Total Rock Amount (Estimate): 100 Tons

STP Reach 4

Bank: Left or Right Side Looking Downstream: Left

Beginning (Upstream) Station:
Beginning Station Description:

Benchmark EL: ft.
Description:

NOTE: Reach 4

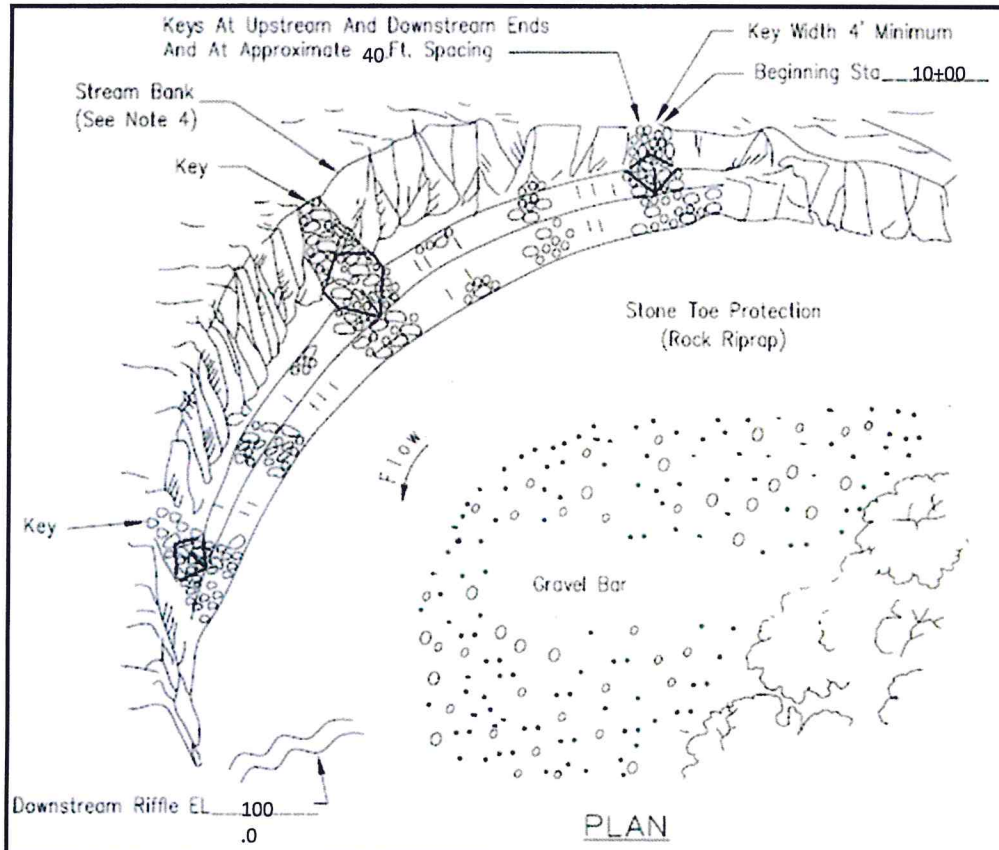
Approx. Key Spacing: ft.
Downstream Riffle Elevation: ft.
Peaked Stone Level Crest EL: ft.
Average STP height: ft.
Total Length of STP: 0 ft. USE
Average Tons/Ft. for STP: Tons/ft.

For definitions of dimensions, refer to IL-ENG-152

Key	STA	h_1 (ft.)	W_1 (ft.)	Est. Rock (Tons) Calculated	Est. Rock (Tons) USE

Average Tons Per Key: Tons
Total Rock Amount (Estimate): Tons

Notes:



PLAN

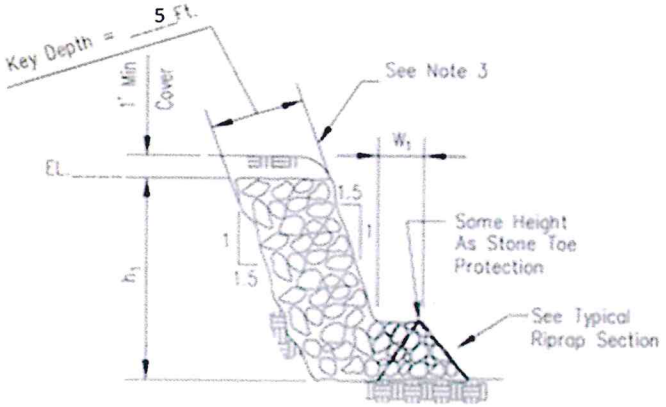
Key	Sta.	h_1	W_1	Level Crest El.
1	10+00	5.0	2.0	102.0
2	10+40	5.0	2.0	102.0
3	10+75	5.0	2.0	102.0

NOTE: Reach 1

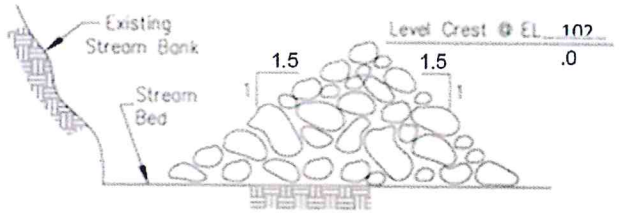
Benchmark EL. 100.00
Description
DS riffle

Beginning Sta. Description BMP 117
Lath w/ orange ribbon on Left bank

Notes:
1. Rock gradation shall meet IDOT requirements for GRAD. NO. 4 riprpap, quality designation "A", or as designated by engineer.
2. Stone Toe 75 ft. @ 0.50 Tons / Ft. average
Keys 3 @ 11 Tons Each
Total Rock Amount (Estimate): 70 Tons
3. Key shall be constructed so that the vertical section remains embedded in the existing stream bank.
4. Location Left side of streambank looking downstream.



KEY DETAIL



TYPICAL RIPRAP SECTION

NOT TO SCALE

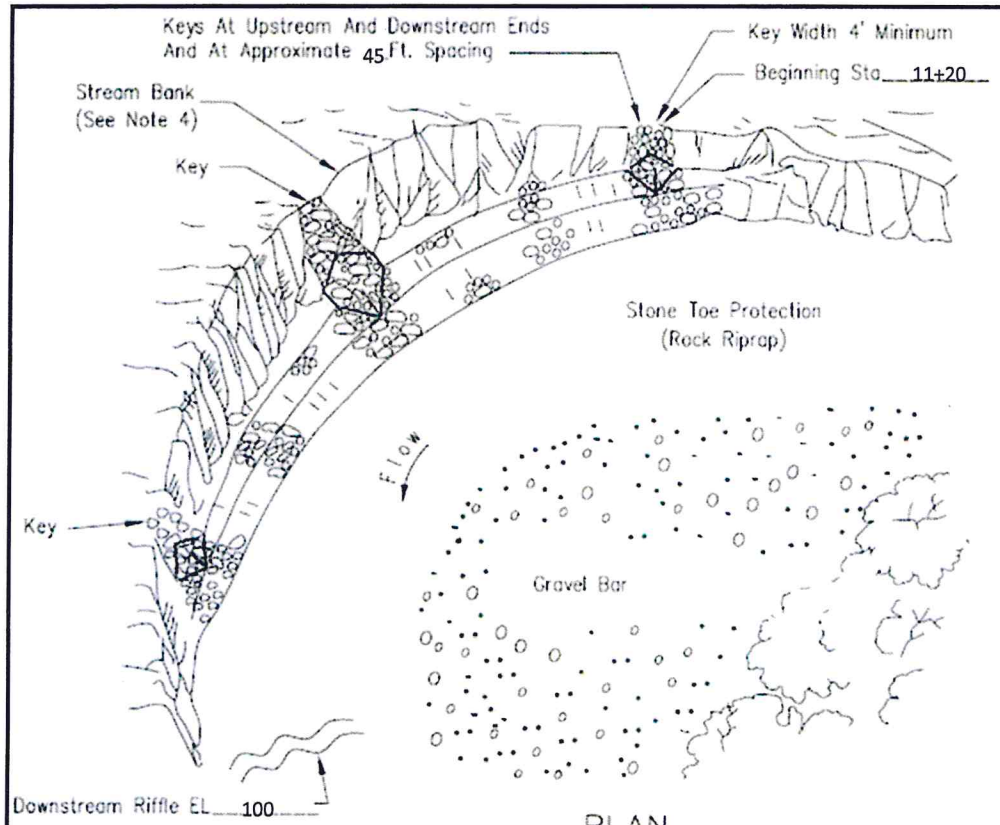
Date 4/27/22
Designed Rob Meats 2/08
Drawn M. QUINONES
Checked
Approved

STREAM BANK STABILIZATION
STONE TOE PROTECTION

USDA NRCS Natural Resources Conservation Service

File No. IL-ENG-152
Drawing No.
Sheet 1 of 1

Landowner	Ron Helm	Stream	unnamed trib of Lake Decatur	Location	Sec. 14 T17N R3E Macon County, IL



PLAN

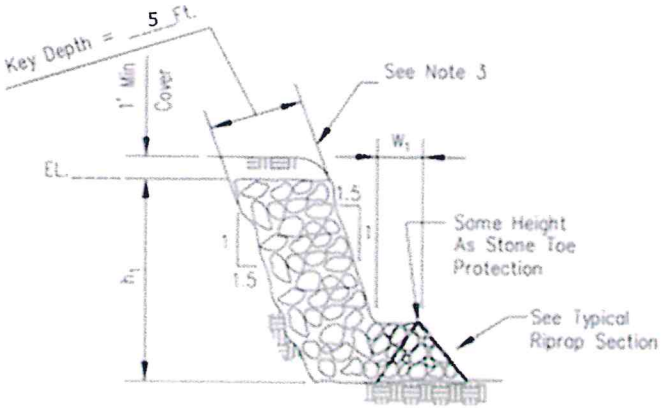
Key	Sta.	h_1	W_1	Level Crest El.
4	11+20	5.0	2.0	102.0
5	11+65	5.0	2.0	102.0
6	12+10	5.0	2.0	102.0
7	12+55	5.0	2.0	102.0
8	13+00	5.0	2.0	102.0

NOTE: Reach 2

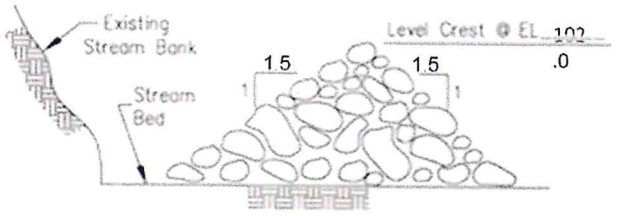
Benchmark EL. 100.00
Description
DS riffle

Beginning Sta. Description BMP 116
Lath w/ orange ribbon on right bank

Notes:
1. Rock gradation shall meet IDOT requirements for GRAD. NO. 4 riprpap, quality designation "A", or as designated by engineer.
2. Stone Toe 180 ft. @ 0.50 Tons / Ft. average
Keys 5 @ 10 Tons Each
Total Rock Amount (Estimate): 140 Tons
3. Key shall be constructed so that the vertical section remains embedded in the existing stream bank.
4. Location Right side of streambank looking downstream.



KEY DETAIL



TYPICAL RIPRAP SECTION

NOT TO SCALE

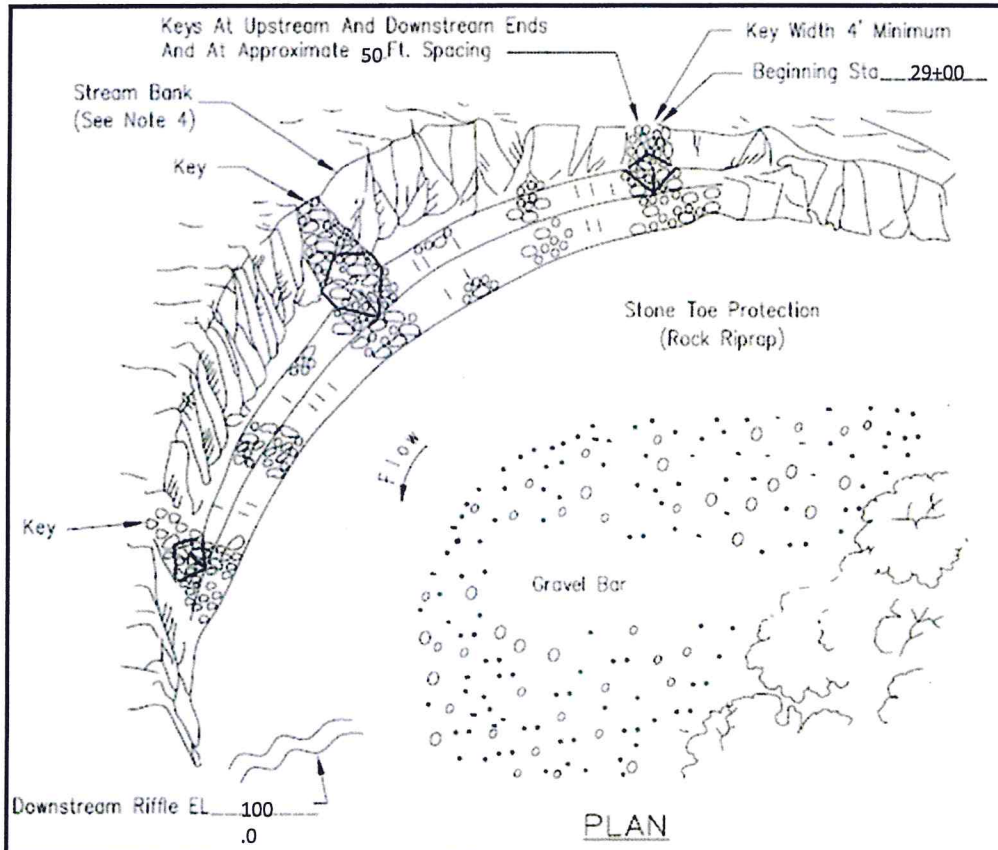
Date 4/27/22
Designed Rob Meats 208
Drawn M QUINONES
Checked
Approved

STREAM BANK STABILIZATION
STONE TOE PROTECTION

USDA NRCS Natural Resources Conservation Service

File No. IL-ENG-152
Drawing No.
Sheet 1 of 1

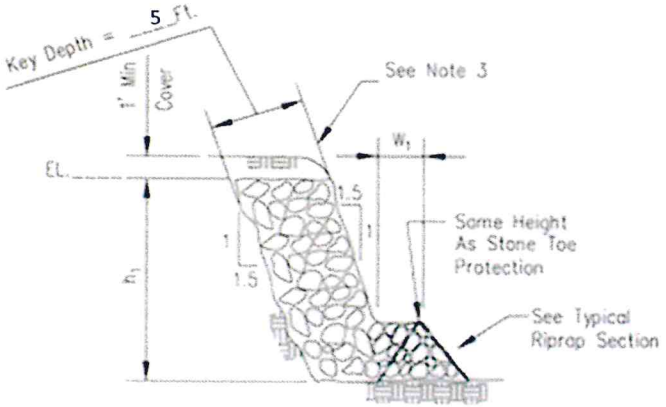
Landowner	Ron Helm	Stream	unnamed trib of Lake Decatur	Location	Sec. 14 T17N R3E Macon County, IL



PLAN

Notes:

1. Rock gradation shall meet IDOT requirements for GRAD. NO. 4 riprpap, quality designation "A", or as designated by engineer.
2. Stone Toe 150 ft. @ 0.40 Tons / Ft. average
   Keys 4 @ 10 Tons Each
   Total Rock Amount (Estimate): 100 Tons
3. Key shall be constructed so that the vertical section remains embedded in the existing stream bank.
4. Location Right side of streambank looking downstream.



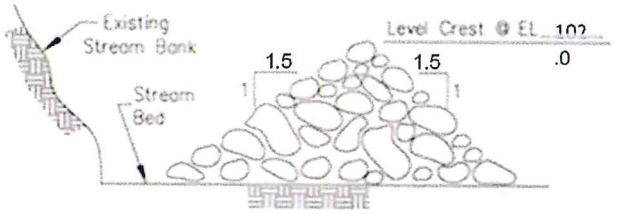
KEY DETAIL

Key	Sta.	h_1	W_1	Level Crest El.
9	29+00	5.0	2.0	102.0
10	29+50	5.0	2.0	102.0
11	30+00	5.0	2.0	102.0
12	30+50	5.0	2.0	102.0

NOTE: Reach 3

Benchmark EL. 100.00
Description
DS stream crossing

Beginning Sta. Description BMP 115
Lath w/ orange ribbon on right bank



TYPICAL RIPRAP SECTION

NOT TO SCALE

Landowner	Ron Helm	Stream	unnamed trib of Lake Decatur	Location	Sec. 14 T17N R3E	Macon County, IL

Date 4/27/22
Designed Rob Meats 208
Drawn M. QUINONES
Checked
Approved

STREAM BANK STABILIZATION
STONE TOE PROTECTION

USDA NRCS Natural Resources Conservation Service

File No. IL-ENG-152
Drawing No.
Sheet 1 of 1

Operation & Maintenance Plan
Streambank and Shoreline Protection (Code 580)

Landowner/Operator: Ron Helm

Date: 6/20/22

NRCS Service Center: Macon

Conservation District: Macon

Practice Location: T17N R 3E Sec. 14

Tract/Field ID: n/a

(Lat/Long or UTM Coord, or Sec/TS/R)

Expected Lifespan

The minimum expected lifespan of this practice is at least 20 years.

Follow the operation and maintenance plan below to keep your streambank stabilization measures functioning as intended:

- Inspect treated areas and associated practices annually, after significant storm events, and after ice flow to identify repair and maintenance needs.
- Check all rock riprap sections for accelerated weathering and displacement. Replace to original grades if necessary. Some movement of smaller stone and sorting of material is expected.
- If any crest stones (large rocks used to form the center ridge of a rock riffle or stream barb) are displaced, the structure should be repaired immediately.
- Periodically inspect the bank area above the rock keys. If any settlement or displacement of the earth fill is observed, the settled area should be promptly refilled and compacted to prevent the formation of a surface flow channel that would erode the supporting bank material.
- All settlement or cracks in the soil should be investigated to determine the cause and immediately repaired.
- Remove any debris that accumulates at the protected section, and immediately upstream or downstream from the installed structures.
- In cases where the bank is left in a near vertical position, expect continued bank failure until a stable slope is reached.
- Natural regeneration of native vegetation including woody plants should be left intact to improve bank stability and wildlife habitat.
- If fences are installed, they shall be maintained to prevent unauthorized human or livestock entry.
- Control livestock access on unfenced areas.
- Keep machinery away from steep side slopes. Keep equipment operators informed of all potential hazards.
- Immediately repair any vandalism, vehicular, or livestock damage.

Specific Site Requirements

Reset

Lake Decatur Watershed

Protection Program Agreement

Project Expenses and Reimbursement

Owner Name: Ronald R. Helm & Jeanne E. Helm **Application Number:** LDWPP 2022-007 (115, 116 & 117-STP)

Name and Address of Contractor	Bid Price
Hutchens Bulldozing, Inc 2049 East 1350 North Road Assumption, IL 62510 217-226-4334	$26,975.00

Owner will not allow any work to begin prior to both parties approval of this Agreement.

Owner will not be reimbursed for more than the City Reimbursement to Owner excluding any approved change order. Owner understands that a change order, if deemed necessary, must be approved in writing by the City prior to the start of any change order. A 5% contingency has been added for minor change orders.

$ 26,975.00 (Bid Price) + $1,348.75 (5% Contingency) = $ 28,323.75 (Total Not to Exceed Project Cost)

Owner Reimbursement: $ 28,323.75 (Total Project Cost) X 75% = $ 21,242.81 (Maximum City Reimbursement to Owner)

MEMORANDUM OF WATERSHED PROTECTION AGREEMENT

THIS MEMORANDUM WITNESSETH that _Ronald R. Helm & Jeanne E. Helm, OWNER, and THE CITY OF DECATUR, ILLINOIS, an Illinois municipal corporation, CITY, have entered into an Lake Decatur Watershed Protection Agreement for the protection of Lake Decatur watershed, soil erosion control, nutrient management and water quality improvement affecting the following described premises situated in Macon County, Illinois, to-wit:

That part of the North 100 acres of the West ½, of the West ½, of Section 14, Township 17 North, Range 3 East of the Third Principal Meridian, Macon County, Illinois, described as follows: beginning at the Southwest corner of the Northwest ¼, of said Section 14; thence N. 0 degrees 29 minutes 40 seconds E. 372.00 feet along the West line of the Northwest ¼, of said Section 14 to a point on the Easterly right of way line of F.A.I Route 72; thence N. 40 degrees 15 minutes 31 seconds E 283.43 feet along said right of way line; thence N. 34 degrees 39 minutes 24 seconds E 508.01 feet along said right of way line; thence N. 34 degrees 46 minutes 46 seconds E 586.10 feet along said right of way line; thence N. 33 degrees 19 minutes 58 seconds E. 1011.36 feet along said right of way line to a point on the East line of the West ½, of the Northwest ¼, of said Section 14; thence S 0 degrees 34 minutes 04 seconds W. 2328.39 feet along said East line; thence S. 0 degrees 34 minutes 04 seconds W. 635.00 feet; thence N. 89 degrees 52 minutes 29 seconds W. 1342.63 feet to a point on the West line of the Southwest ¼, of said Section 14; thence N. 0 degrees 28 minutes 46 seconds E. 629.00 feet along said West line to the point of beginning, as per Plat of Survey dated November 28,2005 by Robert L. Cox Illinois Professional Land Surveyor, No. 2442. Situated in Macon County, Illinois.

Situated in _Macon_ County,
Illinois.("Property"),

Said Agreement is for a term beginning on date of completion of Projects which is _____ day of _____, 20___ and terminating twenty-five years from said date for all retention structures and ten years from said date for all other land adjustments, conservation projects and cropping or management projects and has been signed by the Parties. This Agreement and covenants and responsibilities contained in the Agreement shall extend to and be obligated upon the parties respective agents, representatives, officers, transferees, heirs, executors, administrators, successors, and assigns of the parties hereto.

Dated this 21 day of Nov, 2022.

OWNER:

BY: _____

Authorized Signator

CITY OF DECATUR, ILLINOIS

BY: _____

Scot Wrighton, City Manager

EXHIBIT 3

SUBJECT: Resolution Authorizing Action Regarding Unsafe Structures

ATTACHMENTS:

Description	Type
Memo	Cover Memo
Resolution	Resolution Letter
List of properties to be demolished	Exhibit

ECONOMIC COMMUNITY DEVELOPMENT DEPARTMENT

MEMO: No. 22-13

TO: Honorable Mayor Julie Moore Wolfe and City Council

FROM: Scot Wrighton, City Manager
Cordaryl "Pat" Patrick, Director, Community Development
Michael Snearly, Neighborhood Inspections Manager

DATE: December 19, 2022

SUBJECT: Resolution Authorizing Action Regarding Unsafe Structures

SUMMARY RECOMMENDATION: This is the second step, after the posting of a structure as unfit, which initiates the demolition process. City staff recommends approval.

BACKGROUND: This is the beginning of the process seeking court-ordered demolition of five (5) unsafe and abandoned structures throughout the community.

POTENTIAL OBJECTIONS: No known objections to this resolution.

INPUT FROM OTHER SOURCES: Legal Department staff.

BUDGET/TIME IMPLICATIONS: None

STAFF REFERENCE: Any additional questions may be forwarded to Cordaryl "Pat" Patrick, Director of Economic and community Development, at 217-424-2727, email cpatrick@decaturil.gov or Michael Snearly, Neighborhood Inspections Manager at 217-450-2347, email msnearly@decaturil.gov.

RESOLUTION NO. R _____

RESOLUTION AUTHORIZING ACTION REGARDING UNSAFE STRUCTURES

2027 E Cleveland	**1369 N College**	**1232 W Division**
1565 N Edwards	**1540 N Main**	

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

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

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

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

PRESENTED and ADOPTED this 19th day of December 2022.

_____
Julie Moore Wolfe, Mayor

ATTEST: _____

Kim Althoff, City Clerk

Council Memo December 19, 2022

Resolution Authorizing Actions Regarding Unsafe Structures

Cleveland, 2027 E. This property was posted as Unfit for Human Habitation in November 2021. House has been posted as Unfit for Human Habitation due to the following: [1] Sanitation. [2] No active water (Per City of Decatur Water Dept water inactive since 06-15-21) Observed the following violations on house: Interior – (sanitation with a very large amount of rubbish accumulation in all rooms, interior surfaces damaged with collapsing ceiling, holes in walls) Safety-(egress routs obstructed due to large amount of rubbish accumulation)

College, 1369 N. This property was posted as Unfit for Human Habitation in November 2022. House has numerous interior and exterior violations that need to be fixed to meet minimum standards.

Division, 1232 W. This property was posted as Unfit for Human Habitation in December 2021. This structure has significant structural and roof deficiencies. Gas, electric, and water services have been terminated.

Edward, 1565 N. This property was posted as Unfit for Human Habitation in October 2022. House is in complete disrepair. Has numerous holes in roof and extensive water damage. Dangerous conditions throughout the house.

Main, 1540 N. This property was posted as Unfit for Human Habitation in November 2022. House has exterior and interior violations that need to be brought up to minimum code. House has significant fire damage.

DATE: 12/13/2022

MEMO:

TO: Mayor Julie Moore Wolfe
City Council Members

FROM: Scot Wrighton, City Manager
Kim Althoff, City Clerk

SUBJECT: Resolution Approving Appointment - Civil Service Commission

SUMMARY RECOMMENDATION: Council is asked to pass the proposed Resolution approving the appointment of Amy Spry to the Civil Service Commission.

ATTACHMENTS:

Description	Type
Resolution	Resolution Letter

TO THE COUNCIL OF THE CITY
OF DECATUR, ILLINOIS:

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

Amy Spry	Civil Service Commission	7/20/2025

DATED this 19th day of December, 2022.

_____
Julie Moore Wolfe, Mayor

RESOLUTION NO. R2022-_____
RESOLUTION APPROVING APPOINTMENT

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

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

PRESENTED AND ADOPTED this 19th day of December, 2022.

_____
Julie Moore Wolfe, Mayor

ATTEST:

_____
City Clerk

TO THE COUNCIL OF THE CITY
OF DECATUR, ILLINOIS:

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

DATED this 19th day of December, 2022.

_____
Julie Moore Wolfe, Mayor

DATE: 12/14/2022

MEMO:

TO: Mayor Julie Moore Wolfe
City Council Members

FROM: Scot Wrighton, City Manager
Kim Althoff, City Clerk

SUBJECT: Council is asked to pass the proposed Resolution approving the appointment of Mark Schleeter to the Human Relations Commission.

ATTACHMENTS:

Description	Type
Resolution	Resolution Letter

TO THE COUNCIL OF THE CITY
OF DECATUR, ILLINOIS:

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

Mark Schleeter	Human Relations Commission	8/1/2025

DATED this 19th day of December, 2022.

_____
Julie Moore Wolfe, Mayor

RESOLUTION NO. R2022-_____
RESOLUTION APPROVING APPOINTMENT

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

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

PRESENTED AND ADOPTED this 19th day of December, 2022.

_____
Julie Moore Wolfe, Mayor

ATTEST:

_____
City Clerk

TO THE COUNCIL OF THE CITY
OF DECATUR, ILLINOIS:

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

DATED this 19th day of December, 2022.

_____
Julie Moore Wolfe, Mayor

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. 2022-

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, 2023 and ending December 31, 2023.

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, 2023, and ending December 31, 2023, 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	270,600.00	135,300.00	135,300.00

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 2022 assessed value year with property tax payable in 2023.

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 19th day of December 2022.

_____
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. 2022-

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, 2023 and ending December 31, 2023.

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, 2023 and ending December 31, 2023, 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	767,125.00	767,125.00	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 2022 assessed value year with property tax payable in 2023.

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 19th day of December, 2022.

_____
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. 2022 -

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, 2023 and ending December 31, 2023.

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, 2023 and ending December 31, 2023, 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	1,875,250.00	1,875,250.00	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 2022 assessed value year with property tax payable in 2023.

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 19th day of December, 2022.

_____
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. 2022 -

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, 2023 and ending December 31, 2023.

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, 2023 and ending December 31, 2023, 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	1,873,287.50	1,873,287.50	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 2022 assessed value year with property tax payable in 2023.

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 19th day of December, 2022.

_____
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. 2022 -

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, 2023 and ending December 31, 2023.

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, 2023 and ending December 31, 2023, 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	1,755,025.00	1,755,025.00	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 2022 assessed value year with property tax payable in 2023.

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 19th day of December, 2022.

_____
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. 2022 -

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, 2023 and ending December 31, 2023.

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, 2023 and ending December 31, 2023, 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	1,742,006.26	1,742,006.26	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 2022 assessed value year with property tax payable in 2023.

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 19th day of December, 2022.

_____
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. 2022 -

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, 2023 and ending December 31, 2023.

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, 2023 and ending December 31, 2023, 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	1,153,400.00	1,153,400.00	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 2022 assessed value year with property tax payable in 2023.

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 19th day of December 2022.

_____
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. 2022 -

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, 2023 and ending December 31, 2023.

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, 2023 and ending December 31, 2023, 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	2,072,750.00	1,554,122.00	518,628.00

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 2022 assessed value year with property tax payable in 2023.

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 19th day of December 2022.

_____
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. 2022 -

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, 2023 and ending December 31, 2023.

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, 2023 and ending December 31, 2023, 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	1,038,274.26	1,038,274.26	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 2022 assessed value year with property tax payable in 2023.

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 19th day of December 2022.

_____
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. 2022 -

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, 2023 and ending December 31, 2023.

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, 2023 and ending December 31, 2023, 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	239,270.00	239,270.00	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 2022 assessed value year with property tax payable in 2023.

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 19th day of December 2022.

_____
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. 2022 –

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, 2023 and ending December 31, 2023.

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, 2023 and ending December 31, 2023, 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	2,156,705.00	2,156,705.00	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 2022 assessed value year with property tax payable in 2023.

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 19th day of December 2022.

_____
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 2022 Series Bonds

ATTACHMENTS:

Description	Type
Ordinance	Cover Memo

ORDINANCE NO. 2022 –

AN ORDINANCE ABATING THE PROPERTY TAX LEVY FOR THE CITY OF DECATUR, ILLINOIS FOR GENERAL OBLIGATION 2022 SERIES BONDS

WHEREAS, by Ordinance No. 2022-05 passed and adopted on February 22, 2022, 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, 2023 and ending December 31, 2023.

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, 2023 and ending December 31, 2023, be, and the same are hereby abated as follows:

Ordinance No and Bond Issue	Ordinance Tax Levy	Abatement	Net Tax Levy
2022-05 GO Bond 2022 Series	1,820,600.00	1,820,600.00	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 2022 assessed value year with property tax payable in 2023.

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 19th day of December 2022.

_____
Julie Moore Wolfe, Mayor

ATTEST:

_____
Kimberly Althoff, City Clerk

City Clerk

DATE: 12/14/2022

MEMO: 2022-12

TO: Mayor Julie Moore Wolfe and City Council Members

FROM: Scot Wrighton, City Manager

SUBJECT: Monthly Reports, November 2022

ATTACHMENTS:

Description	Type
Fire, November, 2022	Backup Material
IT, November, 2022	Backup Material
Police, November, 2022	Backup Material
Public Works, November, 2022	Backup Material
Economic & Community Development, November, 2022	Backup Material

DECATUR FIRE DEPARTMENT

MEMORANDUM

2022-12

December 8, 2022

TO: Scot Wrighton, City Manager

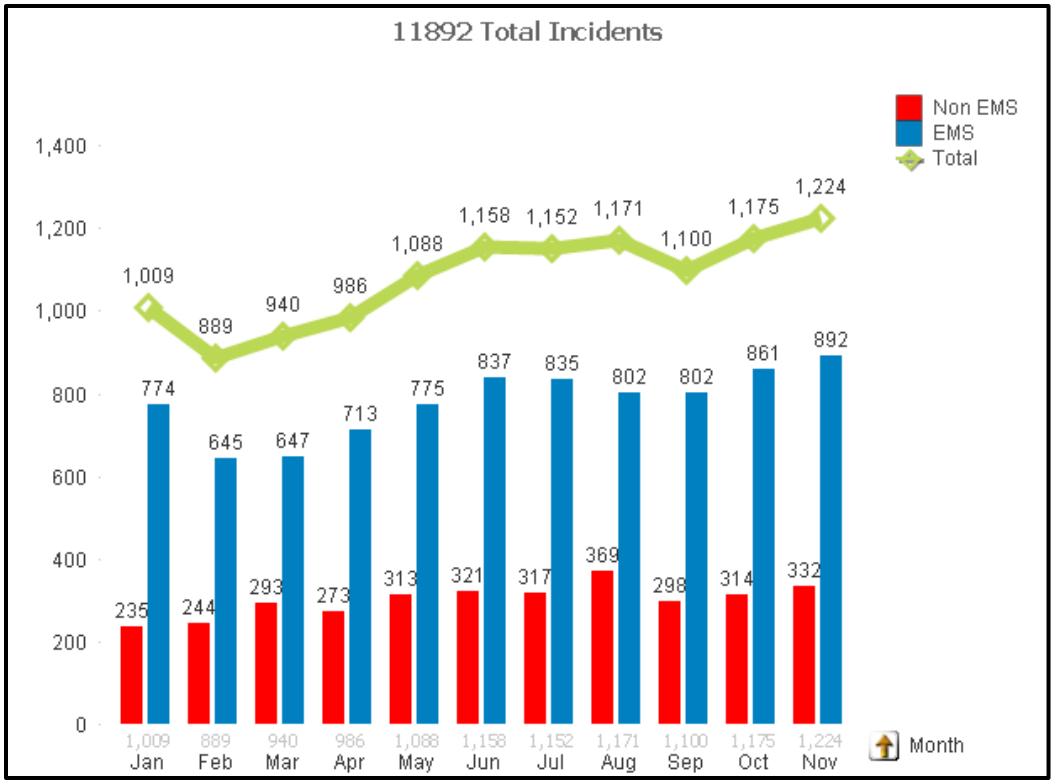
FROM: Jeff Abbott, Fire Chief

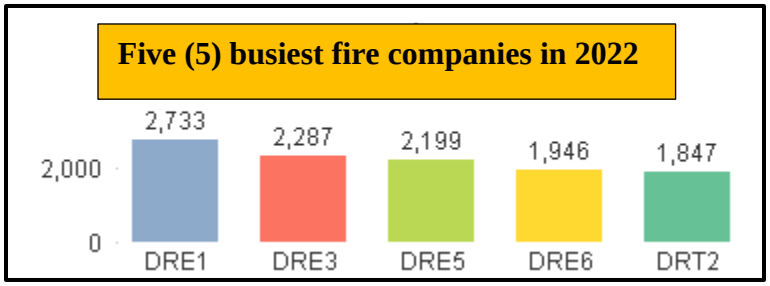
RE: Monthly Report – November 2022

The fire department responded to 1224 alarms in November. There have been 11892 alarms in the first eleven months of 2022. The number of alarms this year should end up as the highest total of alarms in department history. Structure fires have already surpassed any yearly total for the last 10 years, and there is still a month to go.

The new Engine 5 is on schedule to be delivered in January. The new Engine 3 went into service at station 3. The new station 7 is close to completion and could be ready in late January. The new Records Management System has been purchased and training to use it is underway.

Three new firefighters have completed their initial training and have been assigned to their respective shifts. Aside from the Fire Inspector positions, there are no vacancies on the department currently.





Training

All members completed the Bloodborne Pathogen Annual update.

All members completed an SCBA Consumption Drill at the Regional Training Center. The drill objectives: Don SCBA with safety checks; Member goes on air and timer starts; Member is then monitored as they progress through an obstacle course; after the member runs out of air and the time is stopped the drill is discussed. The purpose of this drill is monitoring air consumption while under a workload.

All members reviewed Administrative Policy F-152, Workplace Discrimination, Harassment, Violence and Retaliation. Reviewed and discussed as a company Sexual Harassment Prevention Annual Training and signed the training acknowledgement form.

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Fire Prevention No report

Monthly Report of Priorities and Projects
Information Technology Department
Fiscal Year 2022
November

This month, the Information Technology (IT) Department staff completed the following notable work/tasks:

- I.T. Department and various Finance areas are working with Tyler Technologies to resolve various issues with the 2021.5 version of their software which we have been live on since November 14th. Currently there are 14 open issues and 17 which have been resolved.
- Fiber splicing is 95% complete for the fiber optic cable extension east of MLK and servicing John's Hill School, Eisenhower, and ultimately Fire House 2.
- Fiber conduit extending City Fiber to Stephen Decatur School, Fire House 5, and Parsons School is complete. Fiber will be pulled into the conduit and splicing will be completed in December.
- Underground conduit work has started for city network connection to Fire House 3.
- Significant work has started with completing design specifications for Transit "on bus" network deployment including "on bus" Wi-Fi.
- City I.T. has started a wireless network upgrade for all city offices who currently have wireless access. This project is anticipated to take 6-8 months to complete.
- I.T. hired and is training a new staff member to take over application support functions from an employee who is retiring in January.
- New computer servers and storage has been established for the Police Body Worn Camera application upgrade from UEMS to UDE architecture. Still targeting this to be live by the end of this fiscal year.
- Upgrade of PowerBuilder from V12.6 to 2021 version completed this month for all existing DB2 applications.
- Upgraded our virtual server environment to ESXi 7.0 and added additional host recovered from another project.
- Continued work with the vendor and other IT staff in getting prep work done for our email migration to Exchange Online. A group of pilot users have been migrated to the new system and all seems to be working well. Due to illness in the I.T. team and the vendor resource, this project did not complete in November. A graduated live of Exchange Online will be completed throughout December.
- Working to develop a robust on bus data network design for Transit fleet.
- Public Safety software hosted at the CIRDC upgraded from version 21.1 to version 22.2. Completed mobile device (squad cars and handheld devices) updates in November.
- In November, I.T. processed 93 Help Desk tickets, resolving 48 during the initial point of contact with I.T. staff (51.6% First Call Resolution Rate) which is within our established standard of 50% or more calls resolved on the first point of contact with the I.T. Department.

DECATUR ILLINOIS POLICE DEPARTMENT

TO: Mayor Julie Moore-Wolfe
City Council Members
City Manager Scot Wrighton

FROM: Shane Brandel

RE: November 2022 Monthly Report

STAFFING

Sworn Police Officer Staffing

At the end of the month, staffing was 135. Current staffing for the Decatur Police Department is as follows:

Position	Current	
Police Chief	1	
Deputy Chief	3	
Police Lieutenant	4	
Police Sergeant	19	
Police Patrol Officer	108	
TOTAL	135	Budgeted: 148

7 of the 135 are either at the Police Training Academy or in the Field Training Program, thus not deployable.

5 sworn officers are on injury status, thus not deployable. One retirement/resignation expected in December.

Civilian-Non Sworn Police Staffing

At the end of month staffing was 11. Current civilian staffing for the Decatur Police Department is as follows:

Position	Current
Executive Assistant	1
Crime Analyst	2
Sr. Clerk Typist	2
Records Supervisor	1
Parking Enforcement	1
Part-time FOIA Officer	2
Community Liaison Officer	2
Total	11

PATROL DIVISION

Function	Month	YTD
Community Meetings	2	56
Directed Patrols	22	250
Active Problem Oriented Policing Projects	0	0
Completed Problem Oriented Policing Projects	0	0
Parking Citations	52	606
Criminal Arrests	372	4068
Felony Drug Arrests	25	237
Firearms Seized	31	242
Traffic Citations	602	5726
Field Interviews	107	1180
Written Warnings	252	2370
Calls for Service/CAD incidents	3935	47040
Unlawful Use of Motor Vehicle tows	152	1284
Driving Under the Influence Arrests (DUI)	18	269
DUI involving accidents	6	87
Fatal Accidents	0	5
Traffic Accidents	228	2304
Accidents with Personal Injury	40	406
City Ordinances Arrests	0	64

Distracted Driving Enforcement- Electronic Communication Device Citations:

State Citations	YTD	Warning Citations	YTD
7	112	6	30

CRIMINAL INVESTIGATIONS DIVISION

Street Crimes: Drug Seizures for the month:

Drug	Amount		YTD Seizure	Street Value
Cannabis	1827	grams	15639 grams @ $10-gram	$156,390
Cocaine-Powder	65.8	grams	5430 grams @ $100-gram	$543,000
Cocaine-Crack	0	grams	309 grams @ $100-gram	$30,900
Heroin	17.5	grams	60 grams @ $300-gram	$18,000
Ecstasy	0	hits	160 hits @ $20 hit	$3,200
Meth	22.1	grams	15624 grams @ 100-gram	$1,562,400
K-2/Pills:	0	pills	112 pills	

Search Warrants: 3 YTD: 56
US Currency Seized: $40,596 YTD: $193,023
Firearms seized: 11 YTD: 109
Vehicles seized: 4 YTD: 20
Arrests: 17 YTD: 174

Criminal Investigations (Adult & Juvenile Detectives):

New cases assigned: 117	YTD: 1208
Cases closed/resolved: 72	YTD: 810
Criminal Arrests: 43	YTD: 457
Homicides: 1	YTD: 15
Infant Death Investigations: 1	YTD: 4
Suicide Detective Investigations: 0	YTD: 11
Missing Person Investigations: 4	YTD: 50
Computer forensic Exams: 0	YTD: 22

Crime Analysis Unit and Investigations:
Sex Offender Registrations: 123 YTD: 1413

Freedom of Information (FOIA)

The Professional Standards Unit received 250 Freedom of Information Act requests for the month.

Total requests YTD in 2022 is 2592.

U.S. Marshall's Great Lake Task Force

Felony Arrest:	5	YTD: 179
Misdemeanor Arrests:	0	YTD: 10
Total:		TTD: 189

Public Works Department
Monthly Report
November 2022

Engineering:

2021 Water Main Replacement Project:

Month Activity: Burdick finished the work in phase 3 within the South Shores area and patched the pavement. Ground restoration will not be completed until the spring as well as dressing up any other areas that have settled. Phase 4 is planned to start and consists of 3 connections to South Shores Drive water main from the cul-de-sac at Hackberry, Timber, and Shoreline Place.

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 did not start in South Shores spring due to the delay in materials and after mid-November the cannot be restored with asphalt. Burdick has completed all work in phase 2 of 4.

Ellen and Division Inflow and Infiltration Reduction Project

Month Activity: Service lining continued in October with approx. 300 service laterals completed. Work is expected to wrap up in December for the winter with the remaining services to be completed in the spring.

Project Background: The project was designed and advertised by Engineering staff and AECOM on January 5, 2022 with bids received on February 9, 2022. The project included the full rehabilitation by cured in place lining of the sanitary sewers and service laterals. The City received three bids with National Water Main Cleaning Co. (NWMCC) providing the lowest responsive bid. The project was awarded to on February 22, 2022. NWMCC mobilized in April.

Lake Grove Club Retaining Wall

Month Activity: The contract with Kinney Contractors was approved on October 3rd to complete the retaining wall. Work started in early November with the wall approximately 95% complete. The wall will be completed in December except for the final restoration and fence which will be completed in the spring.

Project Background: The project was designed and advertised by Engineering staff and Clark Dietz Engineering on March 30, 2022 with bids received on April 20, 2022. The project replaces an existing railroad tie retaining wall that has reached the end of its useful life. The City received two bids with Clippers Lawn and Landscaping providing the lowest responsive bid. The project was awarded by City Council to Clippers on May 16, 2022. The City has received and approved the shop drawing for ordering of the material in late July and it is expected work to begin in August. Clippers mobilized in August and started the project by removing the existing wall. Clippers then notified the City that they will be permanently closing and not completing the work. A settlement with the bonding company was reached in September.

2022 Manhole Rehabilitation Project

Month Activity: Work started in October with the casting replacements and lining of the

structures. Lining is expected to be completed early December.

Project Background: The project was designed and advertised by Engineering staff on June 22, 2022 with bids received on July 13, 2022. The project will rehabilitate brick manholes at various locations. The City received three bids with Culy Contracting providing the lowest responsive bid. The project was awarded by to Council at the August 1st meeting.

2022 State Motor Fuel Tax - Asphalt

Month Activity: Wood St and Chestnut was paved in November. The remaining paving work will be shut down for the winter and commence in the spring.

Project Background: The project was designed and advertised by Engineering staff on July 27, 2022 with bids received on August 10, 20222. Dunn Company provided the lowest responsive bid, and the contract was awarded by City Council on August 15, 2022. The concrete and water service work is scheduled to start on September 6 with paving to commence on each street once complete.

MUNICIPAL SERVICES MONTHLY DATA
NOVEMBER 2022

ASPHALT	QUANTITY	HOURS	OTHER INFO
Dura Patcher (spray)	319 patches	130.5	
Miscellaneous / Asphalt	0	0	
Pothole Patch / Repair	466	65	
Street Repair / Asphalt	178.40 sq yds	96	
Snow Fence Installed	3,500 linear ft	103	
CONCRETE	QUANTITY	HOURS	OTHER INFO
SS Utility Cuts / Curb & Gutter	0	0	
SS Utility Cuts / Driveway	0	0	
SS Utility Cuts / Pavement	0 sq yds	0	
SS Utility Cuts / Sidewalk	535 sq ft	91.50	
Water Dept Cuts / Curb & Gutter	0 linear ft	0	
Water Dept Cuts / Driveway	1 sq yds	3	
Water Dept Cuts / Pavement	154.60 sq yds	240	
Water Dept Cuts / Sidewalk	120.00 sq ft	28	
DOWNTOWN PARKS	QUANTITY	HOURS	OTHER INFO
Downtown Maintenance		190.5	
Flowerbed Maintenance		3	
Fountain		2	
Mowing / Downtown Parks		18	
Special Events / Downtown Parks		0	

ELECTRICAL	QUANTITY	HOURS	OTHER INFO
Miscellaneous Electrical		6	
Service Calls / Other Departments		16	
Street Light Maintenance		104	
Traffic Signal Repair		185 Straight / 13.5 OT	
Warning Siren Maintenance		0	
FLEET	AVAILABILITY	BILLABLE HOURS	OTHER INFO
Fleet Tasks	96.54%	827.88	
FORESTRY	QUANTITY	HOURS	OTHER INFO
Miscellaneous		0	
Mowing City Lots		0	
Mowing City Property / ROW		0	
Mowing City Property / State ROW		0	
MSC Maintenance		0	
New Tree Care & Maintenance		0	
Pesticide Application		0	
Storm Damage Clean-up		50	
Stump Removal	4		
Tree Removal	582 (inch diameter)	288	
Tree Trimming	2	20	
Vegetation Removal	0	0	
PARKING	QUANTITY	HOURS	OTHER INFO

Mail Delivery		19	
Parking Lots/Garage Maintenance		56	
Parking Meter Collection		4	
Parking Meter Repair		6	
STREET MAINTENANCE	QUANTITY	HOURS	OTHER INFO
Alley Grading	7,500 linear ft	32	
Catch Basin / Pumped	131	94	
Catch Basin / Repaired	1	12	
Culvert / Installed	0 linear ft	0	
Culvert / Jetted	0 linear ft	0	
Ditch Cleaning	0 linear ft	0	
Sanitary Back-up / Jetted	4,725 linear ft	30 Straight / 20 OT	
Sanitary Sewers / Repaired	1	20	
Sanitary Sewers / Cleaned	668 linear ft	8	
Sanitary Sewers / Jetted	0 linear ft	0 Straight / 0 OT	
Sanitary Sewers / Roots	1,037 linear ft	12	
Street Cleaning / 3rd Shift	95.2 miles	31	
Street Cleaning / State Routes	105.5 miles	48	
Street Cleaning / Neighborhoods	85.7 miles	564	
Street Cleaning / Priorities	60.4 miles	37.5	
Storm Sewer / Repaired	2	19	
TRAFFIC	QUANTITY	HOURS	OTHER INFO

Decals Made	45	5	
Miscellaneous Traffic Control		36	
Signs / Installed	37	66	
Signs / Made	48.5	62	
Signs / Repaired	18	72.5 Straight	
Striping / Paint	10,124 feet	67 Straight / 3.6 OT	
Striping / Tape	0 feet	0	
Symbols / Paint	0	0	
Symbols / Thermoplastic	0	0	
Traffic Control (set up & removal)		0	
VIOLATION RESPONSE	QUANTITY	HOURS	OTHER INFO
72-hour / City Property		0	
72-hour / Clean-Up	50	239	
72-hour / Clean-Up Court Time		0	
Abatements (weed & brush)	0	0	
Home Secures	14	10	

Water Production Division
Monthly Report
November 2022

DeWitt County Wellfield Improvements: INTERA Inc. tested the wellfield's performance and water quality and continued assessing the site's power supply options.

Lake Decatur Landscape Maintenance: The site at the intersection of M. L. King Jr. Dr. and Lake Shore Dr. is planned for a prescribed burn this fall or winter. The annual tree and brush removal project was completed by Homer Tree Care in October adjacent to Lost Bridge.

Lake Decatur Water Level: Lake Decatur was maintained at an average level of 613.9 feet (97% full) which is normal for November.

Lake Decatur Watershed Management Plan: Staff and Northwater Consulting continued meeting with the USDA on how the City's five year $9.88M RCPP grant will be structured and administered. Four City funded BMP construction projects were completed. Work continued on the 2020 $150,000 IEPA Section 319 grant BMP projects and subwatershed planning. IEPA will announce later this year if the City's 2021 Section 319 grant application is funded. Northwater Consulting continued implementing and operating the watershed water quality monitoring network and completing work on the Lake Decatur bathymetry survey report, plans to construct several high priority Best Management Practices (BMPs), work on the Sand Creek, Friends Creek, Wildcat Creek and Willow Branch subwatershed plans, and the 2022 IEPA Section 319 grant application consisting of critical BMPs, other sediment reduction projects and additional subwatershed planning.

Oakley Sediment Basin Drainage Improvements: A prescribed burn of the basin is planned for this fall or winter in order to remove enough vegetation so that a basic topographic survey can be completed.

Vulcan Pit, Rhodes Landfill and Source Water Protection Plan: INTERA Inc. continued work on the Vulcan Pit new pipeline design and Rhodes Landfill environmental documentation review.

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 in November.
3. Reduce the amount of sediment accumulating in the lake annually. The 2021 monitoring summary for this outcome was provided to the City Council in January.

South Water Treatment Plant East Clarifiers to Claricones Conversion: As of this month Plocher Construction has completed 55% of this project.

Water Production: Analyzed water quality samples for Lake Decatur Watershed Management Plan monitoring. 553.26 million gallons of potable water were pumped into the water distribution system which was 2% more than November 2021.

November 2022

Water Services:

Staff repaired 13 water main failures, 32 water services, 4 control valves and 4 fire hydrants. Inspected 42 system valves, 4 fire hydrants and completed 878 Utility Billing service orders and 40 miscellaneous distribution system orders.

Staff also assisted with the 2021 Water Main Replacement Project testing and inspection.

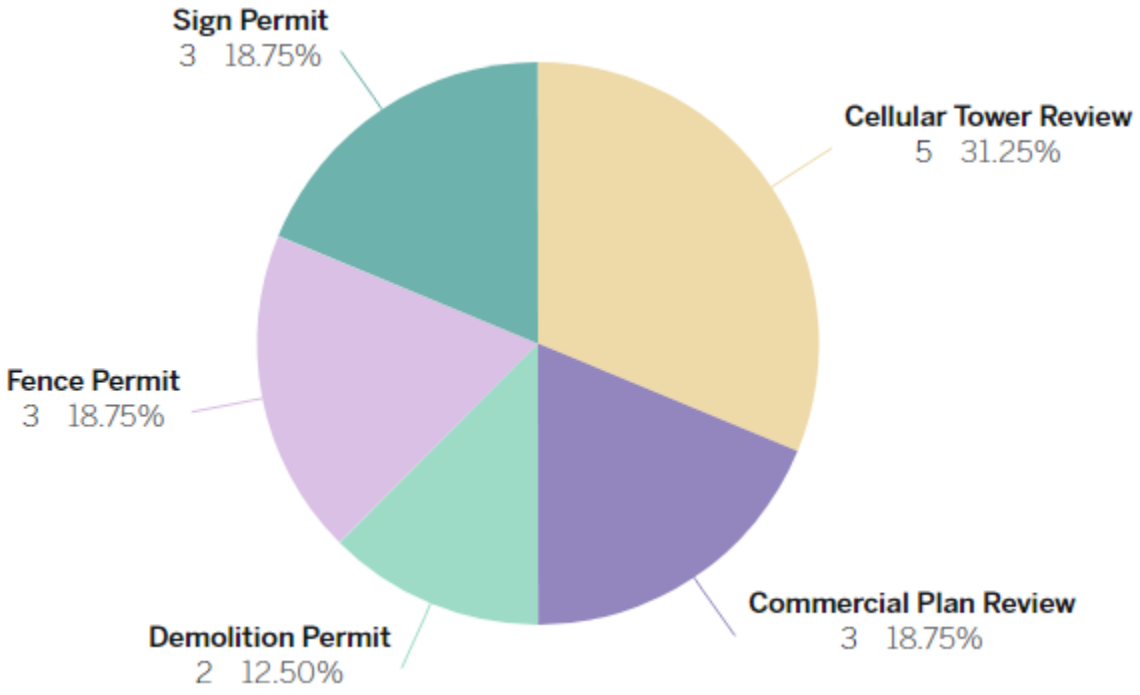
ECONOMIC & COMMUNITY DEVELOPMENT DEPARTMENT
MONTHLY REPORT

NOVEMBER 2022

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 sixteen (16) submittals broken down by review type below:



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
2	67	37,750

Property Acquisitions

PAST MONTH	TOTAL SINCE 09/01/2021
0	2

BUILDING INSPECTIONS DIVISION

For November, we issued 103 permits broken down by permit type below. Of those, we had two (5) permits with a value of over $250,000. The Division performed 402 inspections and 18 consultations.

PERMIT TYPE	# ISSUED	WORK VALUE
Commercial Building	9	$2,557,980
Residential Building	8	487,157
Demolition	18	336,443
Electrical	12	28,406
Mechanical	9	42,891
Plumbing	15	54,360
Roof	28	622,780
Pool	0	0
Fence	2	7,454
Sign	2	36,500
Temporary Structure	0	0
Wheelchair Ramp	0	0
TOTAL	**103**	**$4,173,971**

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.
- Staff is working with CILBA (Central Illinois Land Bank Assoc.) to rehab or acquire various properties.
- Staff is working with Rise, Inc., a consultant to assist with strategic use of the HOME and CDBG funds.
- Staff continues to meet with various nonprofits to discuss revitalization opportunities.
- Staff continued the Owner Occupied Rehab program (ARPA).
- Staff continues working on the Neighborhood Revitalization strategy, which includes rehabilitation, acquisition and demolition to various areas of the City.
- Staff continues work on qualifying residents for the IHDA Single Family Rehab (SFR) grant and Strong Communities (SCP) grant. One project is moving forward through the SCP grant and several are being processed through the SFR grant. The grant ends in December 2022.
- Staff continues to be active in the Continuum of Care process as well as homeless prevention related meetings, and events as required by HUD.
- Staff continues working with the consultant on the Great Streets Great Neighborhood project. Partners are excited about the changes coming.
- The work continues with Woodford Homes (Carrie Lane) by providing HOME financial assistance for a group home project. The overall project cost is about 4 million.

- Staff continues working the Clean Up Green Up program. Residents within the targeted area will receive a one-time cleanup of their yard. Partners include: Block by Block, Shemilah Outreach Center, and Southside Improvement Association (SIA).
- The City of Decatur is working with Northeast Community Fund to operate the Small Housing Improvement Program (SHIP). Technical assistance is being provided by City staff.
- Neighborhood Revitalization staff met with Director of the department to discuss 2023 goals for the department and the division.
- Staff continues meeting with GM Square as part of community outreach for the Rt.51 project which will begin soon.
- Staff continues working with Key Strategic to develop a Workforce Development ecosystem plan for Macon County & the City of Decatur.
- Staff is working to increase the number of contractors who can participate in our rehabilitation programs through social media, radio, television and other media outlets.
- HUD approved the HOME ARP allocation plan for amendment to submit to HUD. We are now working with the sub-recipients who will carry-out the plan.
- Staff met with HUD representatives to discuss the status of Wabash Crossing. Concerns include low occupancy.
- Staff is working with Land of Lincoln Credit Union on pilot programs as part of our owner occupied and rental rehab programs.
- Staff met with outside agencies, i.e. Dove, CoC, Homeless Advisory Council, Shemilah Outreach, Salvation Army, Northeast Community Fund, Decatur Jobs Council, SIA and GM Square neighborhood group, 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 2022.

ATTACHMENT

NEIGHBORHOOD INSPECTIONS DIVISION
MONTHLY REPORT
NOVEMBER 2022

NEW CASES	
Health & Safety (72 Hour)	140
Direct to Legal (Repeat Offenders)	0
Housing and Unfit	52
No Garbage Service	4
Nuisance	133
Secure of Abandoned Buildings	32
Weeds	0
TOTAL	361

DEMOLITIONS	
Year-to-Date	
Demolished	61
New Cases	13
Sent to Legal	26
Sent to Council	15
Out to Bid	0
Contracts Granted	13
Contract Amount	$257,650.00
Permits Issued	0
Permits Finaled	14
Active Demolitions	183

RE-INSPECTION VISITS	
Code Enforcement	1046
Weeds	2
TOTAL	1193

GARBAGE SERVICE COMPLAINTS	
Received	1

INVOICES*	
New Invoices	177
Dollar Amount	$69,082.51

CASES SENT TO LEGAL FOR COURT	
Code Enforcement	95
Weeds	0

PAYMENTS RECEIVED**	
Weeds	$165.00

WEED ABATEMENT	
Contractor Mowed	1
Owner Mowed	0
TOTAL	1

* 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.