



**Monday, December 16, 2019
5:30 PM
City Council Chamber**

CITY COUNCIL AGENDA

I. Call to Order

1. Roll Call
2. Pledge of Allegiance

II. Appearance of Citizens

Policy relative to Appearance of Citizens:

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

III. Approval of Minutes

Approval of Minutes of December 2, 2019 City Council Meeting

IV. Unfinished Business

1. Ordinance Annexing Territory Entirely Surrounded by the City Limits-East Mound Road, North Greenswitch Road, Cleta Street, Carolyn Avenue

V. New Business

1. Treasurers Financial Report
2. Ordinance Adopting the Fiscal Year 2020 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, 2020 and Ending December 31, 2020, Including All Outstanding Claims and Obligations, and Fixing a Time When the Same Shall Take Effect
3. 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, 2019
4. Resolution Authorizing Collective Bargaining Agreement for Pay and Benefits - AFSCME Council 31 and Local 268, General Service Employees
5. Resolution Authorizing Payment of the 2020 Central Illinois Regional Dispatch Center Invoice - User Fees for the Decatur Police Department and Decatur Fire Department
6. Resolution Authorizing a Grant Agreement Between the Howard G. Buffett Foundation and the City of Decatur for the Salary and Benefit Expense of a Full Time DUI Enforcement Officer

7. Resolution to Appropriate Motor Fuel Tax Funds for Restoration of Streets and Highways by Municipality Under the Illinois Highway Code City Project 2020-08
8. Resolution Approving Change Order No. 22 to the Contract with Great Lakes Dredge and Dock, LLC for Lake Decatur Dredging of Basin 1-4 and the Rehabilitation of the Oakley Sediment Basin City Project W1314
9. Ordinance Annexing Territory Entirely Surrounded by the City Limits-2275 Baker Lane, 2235 Baker Lane, 3213 Sullivan Drive, 2202 Baker Lane
10. Ordinance Annexing Territory Entirely Surrounded by the City Limits-2620 Forest Crest Road AKA 2620 S. Forest Crest Road
11. Ordinance Annexing Territory Entirely Surrounded by the City Limits-2636 Forest Crest Road AKA 2636 S. Forest Crest Road
12. Ordinance Annexing Territory Entirely Surrounded by the City Limits-2660, 2676, 2690, 2722, 2772 Forest Crest Road AKA S. Forest Crest Road
13. Ordinance Annexing Territory Entirely Surrounded by the City Limits-55 Tennison Court
14. Ordinance Annexing Territory Entirely Surrounded by the City Limits-13 Cloyds Drive
15. Ordinance Annexing Territory Entirely Surrounded by the City Limits-840 North Sunup Court AKA 840 Sunup Court
16. Ordinance Annexing Territory Entirely Surrounded by the City Limits-Lot East of 1339 West Rock Springs Road
17. 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 3248 Burt Drive
 - B. Ordinance Annexing Territory 3530 Catherine Street
 - C. Ordinance Annexing Territory 3415 Greenview Drive
 - D. Ordinance Annexing Territory 3423 Greenview Drive
 - E. Ordinance Annexing Territory 757 East Grove Road
 - F. Ordinance Annexing Territory 1510 Plainview Street
 - G. Ordinance Annexing Territory 3536 West Ravina Park Road
 - H. Ordinance Annexing Territory 1910 North Sunnyside Road
 - I. Ordinance Annexing Territory 2303 Thunderbird Drive
 - J. Ordinance Annexing Territory 4169 North Woodlawn Avenue
 - K. Ordinance Authorizing the Installation of a Stop Sign at the

Intersection of East King Street and North Warren Street Facing
North Warren Street, and the Removal of the Stop Signs Facing East
King Street

- L. Resolution Accepting the Bid of Dunn Company for the Purchase of Bituminous Pavement Materials
- M. Resolution Accepting the Bid of Beelman Logistics LLC for the Purchase of Crushed Stone Aggregate
- N. Resolution Accepting the Bid of Metal Culverts, Inc. for the Purchase of Corrugated Steel Pipe
- O. Resolution Accepting the Bid of VCNA Prairie LLC for the Purchase of Portland Cement Concrete

VI. Other Business

VII. Adjournment

Monthly Reports for November 2019

SUBJECT: Approval of Minutes of December 2, 2019 City Council Meeting

ATTACHMENTS:

Description	Type
Minutes of December 2, 2019 City Council Meeting	Backup Material

CITY COUNCIL MINUTES
Monday, December 2, 2019

On Monday, December 2, 2019, 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, Lisa Gregory, David Horn, Chuck Kuhle, Pat McDaniel and Rodney Walker. 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 presented the St. Teresa High School volleyball team with Stephen Decatur medallions for winning the Class 2A State Volleyball Championship.

Mayor Moore Wolfe called for Appearance of Citizens and the following individuals provided comments to the council: John Phillips, Jr., Bret Robertson, Drew Laney, Sandra Lindberg, Marc Girdler, Nanette Ruffin, Marla Henington, Lavone Bolyard, Jasmine Coronel, and Justin Weaver.

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

The minutes of the November 18th, 2019 City Council meeting were presented. Councilman Pat McDaniel moved the minutes be approved as written; seconded by Councilwoman Lisa Gregory and on call of the roll, Council members Lisa Gregory, David Horn, Chuck Kuhle, Pat McDaniel, Rodney Walker and Mayor Moore Wolfe voted aye. Councilman Bill Faber abstained from the vote. Mayor Moore Wolfe declared the motion carried.

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

Mayor Moore Wolfe called for a Public Hearing on the Preliminary 2020 City Budget. Councilman McDaniel made a motion to open the Public Hearing, seconded by Councilwoman Lisa Gregory.

Council held a brief discussion on the Preliminary 2020 City Budget.

Mayor Moore Wolfe declared the Public Hearing closed after the following citizens provided input on the budget: Mr. John Phillips, Jr., Ms. Sandra Lindberg and Mr. Cameron Williams.

2019-225 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, 2020 and Ending December 31, 2020, was presented. Councilman Pat McDaniel moved the Ordinance do pass, seconded by Councilwoman Lisa Gregory.

City Manager Wrighton gave a brief overview of the Ordinance and answered questions from Council concerning the general fund and equalized assessed value.

Mr. Marc Girdler commented on the utility tax.

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

2019-226 Ordinance Abating the Property Tax Levy for the City of Decatur, Illinois for General Obligation 2010 Series A Bonds, was presented. Councilman Pat McDaniel moved the Ordinance do pass, seconded by Councilwoman Lisa Gregory.

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

2019-227 Ordinance Abating the Property Tax Levy for the City of Decatur, Illinois for General Obligation 2010 Series B Bonds, was presented. Councilman Pat McDaniel moved the Ordinance do pass, seconded by Councilwoman Lisa Gregory.

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

2019-228 Ordinance Abating the Property Tax Levy for the City of Decatur, Illinois for General Obligation 2010 Series C Bonds, was presented. Councilman Pat McDaniel moved the Ordinance do pass, seconded by Councilwoman Lisa Gregory.

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

2019-229 Ordinance Abating the Property Tax Levy for the City of Decatur, Illinois for General Obligation 2013 Series Bonds, was presented. Councilman Pat McDaniel moved the Ordinance do pass, seconded by Councilwoman Lisa Gregory.

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

2019-230 Ordinance Abating the Property Tax Levy for the City of Decatur, Illinois for General Obligation 2014 Series Bonds, was presented. Councilman Pat McDaniel moved the Ordinance do pass, seconded by Councilwoman Lisa Gregory.

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

2019-231 Ordinance Abating the Property Tax Levy for the City of Decatur, Illinois for General Obligation 2015 Series Bonds, was presented. Councilman Pat McDaniel moved the Ordinance do pass, seconded by Councilwoman Lisa Gregory.

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

2019-232 Ordinance Abating the Property Tax Levy for the City of Decatur, Illinois for General Obligation 2016 Series Bonds, was presented. Councilman Pat McDaniel moved the Ordinance do pass, seconded by Councilwoman Lisa Gregory.

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

2019-233 Ordinance Abating the Property Tax Levy for the City of Decatur, Illinois for General Obligation 2017 Series Bonds, was presented. Councilman Pat McDaniel moved the Ordinance do pass, seconded by Councilwoman Lisa Gregory.

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

2019-234 Ordinance Abating the Property Tax Levy for the City of Decatur, Illinois for General Obligation 2018 Series Bonds, was presented. Councilman Pat McDaniel moved the Ordinance do pass, seconded by Councilwoman Lisa Gregory.

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

R2019-192 Resolution Approving an Agreement with CDM Smith for Professional Engineering Services for the Water Utility Long-Term Sustainability Plan, City Project 2018-34, was presented. Councilman Pat McDaniel moved the Resolution do pass, seconded by Councilwoman Lisa Gregory.

City Manager Wrighton gave a brief overview of the Resolution.

Mr. Paul Caswell, City Engineer, responded to questions from Council concerning global climate change and the life expectancy of the dam and water treatment plant.

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

R2019-193 Resolution Amending Agreement with MV Transportation Inc., for Mass Transit Management, was presented. Councilman Pat McDaniel moved the Resolution do pass, seconded by Councilwoman Lisa Gregory.

City Manager Wrighton gave a brief overview of the Resolution.

Deputy City Manager Jon Kindseth gave highlights of the agreement and explained that the fourth amendment, if approved, brings the City closer to a full turn-key contract for Mass Transit operations.

Mr. Drew Laney, Ms. Nanette Ruffin, Mr. Marc Girdler and Mr. Jerry Potts voiced their concerns regarding the agreement with MV Transportation.

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

2019-235 Ordinance Amending City Code Chapter 07 - Officers and Employees Generally, as it relates to specific positions, was presented. Councilman Pat McDaniel moved the Ordinance do pass, seconded by Councilwoman Lisa Gregory.

City Manager Wrighton gave a brief overview of the Resolution and answered questions from Council concerning language in the City Code granting the City Manager the authority to appoint and remove certain employees.

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

2019-236 Ordinance Amending City Code Chapter 73-Offenses, Section 24-Possession/Consumption Cannabis, Section 25-Possession Drug Paraphernalia, was presented. Councilman Pat McDaniel moved the Ordinance do pass, seconded by Councilwoman Lisa Gregory.

City Manager Wrighton gave a brief overview of the Ordinance.

Corporation Counsel Wendy Morthland answered questions from Council and explained that the proposed amendments to City Code Chapter 73 reflect the language in state statute.

A motion was made by Councilman Horn to table the item until additional information was provided, seconded by Councilman Faber.

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

Mr. John Phillips, Jr., Mr. Cameron Williams, Ms. Ruth Aufrecht and Mr. Marc Girdler provided input on the Ordinance.

Upon call of the roll of the Ordinance to amend City Code Chapter 73, Council members Lisa Gregory, Chuck Kuhle, Pat McDaniel and Mayor Moore Wolfe voted aye. Council members Bill Faber, David Horn, and Rodney Walker voted nay. Mayor Moore Wolfe declared the motion carried.

2019-237 Ordinance Amending City Code Chapter 34-Traffic and Parking, Section 37-Removal of Vehicles, was presented. Councilman Pat McDaniel moved the Ordinance do pass, seconded by Councilwoman Lisa Gregory.

Corporation Counsel Wendy Morthland gave a brief overview of the Ordinance.

Assistant Corporation Counsel Amy Waks answered questions from Council regarding towing of vehicles when used in the possession or delivery of a controlled substance.

Police Chief Jim Getz clarified that cannabis located in vehicles has to be in a sealed container and inaccessible to the driver.

Mr. Mark Girdler, Mr. John Phillips, Jr., and Mr. Cameron Williams provided input on the Ordinance.

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

R2019-194 Resolution Authorizing the Purchase of Body Worn Camera System Equipment, Software and Services for the Decatur Police Department, was presented. Councilman Pat McDaniel moved the Resolution do pass, seconded by Councilwoman Lisa Gregory.

Police Chief Getz gave a brief overview of the Resolution and explained that in March, 2019 the Decatur Police Department began testing and evaluating the cameras and were extremely satisfied with the results.

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

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

R2019-195 Resolution Accepting the Bid Price of CDS Office Technologies for the Purchase of Seven New Toughbook Computers and Associated Technology for Recently Purchased Six 2020 Ford Interceptor Utility Vehicles and One 2020 Ford Interceptor Hybrid Utility Vehicle, was presented. Councilman Pat McDaniel moved the Resolution do pass, seconded by Councilwoman Lisa Gregory.

IT Director Jim Edwards gave a brief overview of the Resolution and answered questions from Council regarding the possibility of adding a disabling system to the computers to prevent distracted driving.

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

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

Councilman Faber exited the Council Chamber at 8:11pm.

Item A. 2019-238 Ordinance Annexing Territory 2360 West Ash Avenue

Councilwoman Gregory exited the Council Chamber at 8:12pm.

Item B. 2019-239 Ordinance Annexing Territory 3232 Burt Drive

Item C. 2019-240 Ordinance Annexing Territory 2443 Captain Lane

Item D. 2019-241 Ordinance Annexing Territory 3600 West Catherine Street

Item E. 2019-242 Ordinance Annexing Territory 4128 Dean Drive

Item F. 2019-243 Ordinance Annexing Territory 3200 Desert Inn Road

Item G. 2019-244 Ordinance Annexing Territory 3320 Desert Inn Road

Item H. 2019-245 Ordinance Annexing Territory 4125 Doneta Avenue

Item I. 2019-246 Ordinance Annexing Territory 3323 Las Vegas Drive

Item J. 2019-247 Ordinance Annexing Territory 1982 Solar Avenue

Item K. 2019-248 Ordinance Annexing Territory 2233 Thunderbird Drive

Item L. 2019-249 Ordinance Annexing Territory 2245 Thunderbird Drive

Item M. 2019-250 Ordinance Annexing Territory 2401 Thunderbird Drive

Item N. Receiving and Filing of Minutes of Boards and Commissions

Item O. R2019-196 Resolution Accepting the Bid and Authorizing the Execution of a Purchase Order Furnishing Water Treatment Chemicals - Alum City Project - PUR2019-11

Item P. R2019-197 Resolution Accepting the Bid and Authorizing the Execution of a Purchase Order Furnishing Water Treatment Chemicals - Carbon, City Project - PUR2019-11

Item Q. R2019-198 Resolution Accepting the Bid and Authorizing the Execution of a Purchase Order Furnishing Water Treatment Chemicals - Carbon Dioxide, City Project - PUR2019-11

Item R. R2019-199 Resolution Accepting the Bid and Authorizing the Execution of a Purchase Order Furnishing Water Treatment Chemicals - Chlorine, City Project - PUR2019-11

Item S. R2019-200 Resolution Accepting the Bid and Authorizing the Execution of a Purchase Order Furnishing Water Treatment Chemicals - Hydrofluorosilicic Acid, City Project - PUR2019-11

Councilman Faber returned to the Council Chamber at 8:13pm.

Item T. R2019-201 Resolution Accepting the Bid and Authorizing the Execution of a Purchase Order Furnishing Water Treatment Chemicals - Lime, City Project - PUR2019-11

Item U. R2019-202 Resolution Accepting the Bid and Authorizing the Execution of a Purchase Order Furnishing Water Treatment Chemicals - Sodium Chloride, City Project - PUR2019-11

Councilwoman Gregory returned to the Council Chamber at 8:14pm.

Item V. R2019-203 Resolution Accepting the Bid and Authorizing the Execution of a Purchase Order Furnishing Water Treatment Chemicals - Sodium Chlorite, City Project - PUR2019-11

Item W. R2019-204 Resolution Accepting the Bid and Authorizing the Execution of a Purchase Order Furnishing Water Treatment Chemicals - Sodium Hexametaphosphate, City Project - PUR2019-11

Councilman McDaniel moved Items A. through W., be approved by Omnibus Vote; seconded by Councilwoman Gregory, and on call of the roll, Council members Bill Faber, Lisa Gregory, David Horn, Chuck Kuhle, Pat McDaniel, Rodney Walker 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.

With no Other Business, Mayor Moore Wolfe called for Closed Executive Session under Section 2, Open Meetings Act (c) (11) for the purpose of discussing litigation, when an action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent and (c) (5) the purchase or lease of real property for the use of the public body.

Council returned to the regular Council meeting following Closed Executive Session. Councilman Pat McDaniel moved the regular Council meeting be adjourned; seconded by Councilwoman Lisa Gregory. All were in favor by voicing no objections.

Mayor Julie Moore Wolfe declared the regular Council meeting adjourned at 9:00 pm.

Approved _____
Kim Althoff
City Clerk

Legal Department

DATE: 12/12/2019

MEMO:

TO: Mayor Julie Moore Wolfe & Members of the City Council

FROM: Scot Wrighton, City Manager

SUBJECT: Ordinance Annexing Territory Entirely Surrounded by the City Limits-East Mound Road, North Greenswitch Road, Cleta Street, Carolyn Avenue.

BACKGROUND: Action on this item was postponed at the December 2, 2019 City Council meeting so that staff could meet with representatives of the neighborhood and discuss what land uses current city codes allow, which practices may require modification, and what the process for securing special permissions and/or variances to engage in non-traditional and/or agricultural land uses in the future. This meeting was held, and staff had additional communications with interested parties regarding this tract, now slated for annexation. It is recommended that the City Council proceed with annexation. The letter provided to representatives of the neighborhood creates no new legal or contractual requirements other than those already provided by city and state law.

ATTACHMENTS:

Description	Type
City Council Memorandum No. 2019-19	Cover Memo
Ordinance Annexing Territory Entirely Surrounded by the City Limits-East Mound Road, North Greenswitch Road, Cleta Street, Carolyn Avenue	Ordinance
Annexation Letter-Mrs. Moore	Backup Material

**CITY COUNCIL MEMORANDUM
NO. 2019-19**

December 12, 2019

TO: Honorable Mayor Moore Wolfe and City Council

FROM: Scot Wrighton, City Manager
Wendy Morthland, Corporation Counsel

SUBJECT: ANNEXATIONS-COMPLETELY SURROUNDED 60 ACRES OR LESS

RECOMMENDATION: On the Agenda is one ordinance that was tabled from the November 18, 2019, City Council Meeting, annexing thirty-two (32) total properties that are completely surrounded by City of Decatur boundaries and are sixty (60) acres or less. State statutes provide that property that is completely surrounded and sixty (60) acres or less in size may be annexed by the municipality that surrounds it. The City Manager and staff subsequently met with a group of representatives of the 32 parcels off Greenswitch to discuss topics raised during the Council meeting. A copy of this letter is included. Although it is not expected that all impacted residents are going to be supportive of the City's intent to proceed with annexation, these residents were provided information to reassure them that much of their existing lifestyle does not have to change due to annexation.

On October 7, 2019, City Council passed Resolutions indicating the City's intent to annex these thirty-two properties at the November 18, 2019 Council Meeting and authorizing publication of a notice in a local newspaper. That notice indicating the City's intent to annex the subject properties was published for all thirty-two properties on October 17, 2019. Statutory notices were also provided to the taxpayers of record, the owners, the appropriate Township, Fire Protection District, Public Library District, and County officials.

The annexation of these parcels is consistent with the policy previously articulated by the City Council: annex all surrounded parcels and those that are contiguous with a water service agreement in order to increase the census count and eliminate service islands.

Staff recommends approval of the Ordinances.

POTENTIAL OBJECTIONS: There are no known or expected objections, filed at the time of this report.

STAFF REFERENCE: Scot Wrighton, City Manager, at 424-2801.
Wendy Morthland, Corporation Counsel, at 424-2807.

BUDGET/TIME IMPLICATIONS: None.

ORDINANCE NO. _____

**ORDINANCE ANNEXING TERRITORY
ENTIRELY SURROUNDED BY THE CITY LIMITS
-EAST MOUND ROAD, NORTH GREENSWITCH ROAD-
-CLETA STREET, CAROLYN AVENUE -**

WHEREAS, certain unincorporated territory described on Exhibit A attached hereto and hereby made a part hereof is wholly bounded and surrounded by the boundaries of the City of Decatur; and,

WHEREAS, such territory is less than sixty (60) acres in area; and,

WHEREAS, the Council finds that such territory should be annexed to the City of Decatur, Illinois; and,

WHEREAS, notice of the contemplated annexation of said territory has been given as provided by law as set forth in Exhibit B.

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

Section 1. That the annexation of said territory described on Exhibit A attached hereto and hereby made a part hereof, along with all parts of public highways therein or next and adjacent thereto not heretofore annexed, if any, be and the same is hereby, approved.

Section 2. That said territory herein described, along with all parts of public highways therein or next and adjacent thereto not heretofore annexed, if any, be, and the same is hereby, annexed to and 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 and marked Exhibit C and hereby made a part hereof.

Section 4. That the City Clerk cause certified copies of this Ordinance to be respectively filed with the Postmaster of Decatur, Illinois and the Macon County Clerk and recorded by the Recorder's Office of Macon County, Illinois.

PRESENTED, PASSED, APPROVED AND RECORDED this 16th day of December,
2019.

JULIE MOORE WOLFE, MAYOR

ATTEST:

KIM ALTHOFF, CITY CLERK

LEGAL DESCRIPTION
--EAST MOUND ROAD, NORTH GREENSWITCH ROAD--
-CLETA STREET, CAROLYN AVENUE -

Tract A

The East 4 chains of the West 10 chains of the South 2 ½ chains of the Southeast ¼ of the Southeast ¼ of Section 25, township 17 North, Range 2 East of the 3rd P.M., except that portion dedicated for public road purposes. Commonly known as 2550 East Mound Road, PIN 07-07-25-478-010; and also,

Tract B

The South 20 acres of the East Half of the Southeast Quarter of Section 25, Township 17 North, Range 2 East of the 3rd P.M., except the South 2.50 chains of the West 10 chains thereof except the portion thereof in public highways, 17 acres more or less of vacant land. Commonly known as Farm Ground North of 2550 East Mound Road, PIN 07-07-25-478-007; and also,

Tract C

The South 100.00 feet of Lot One (1) of Harrison Heights Addition, EXCEPT the West 171.2 feet thereof, as per plat recorded in Book 745, page 187 of the records in the Recorder's Office of Macon County, Illinois, situated in Macon County, Illinois; AND The West 171.2 feet of the south 100 feet of Lot One (1) of Harrison Heights, as per plat recorded in Book 745, page 187 of the records in the Recorder's Office of Macon County, Illinois situated in Macon County, Illinois. Commonly known as 3885 North Greenswitch Road, PIN 07-07-25-478-012; and also,

Tract D

Lot One (1) of Harrison Heights , as per plat recorded in Book 745, Page 187 of the Records in the Recorder's Office of Macon County, Illinois, except beginning at the Northeast corner of said Lot 1, thence West 200 feet, thence South 100 feet, thence East 200 feet, thence North to the place of beginning, and except the East 200.0 feet of the South 100 feet thereof. Situated in Macon County, Illinois. Commonly known as 3887 North Greenswitch Road, PIN 07-07-25-478-011; and also,

Tract E

The North 100 feet of the East 200 feet of Lot One (1) of Harrison Heights, as per plat recorded in book 745 page 187 of the records in the Recorder's Office of Macon County, Illinois, situated in Macon County, Illinois. Commonly known as 2697 Cleta Street, PIN 07-07-25-478-005; and also,

Tract F

Lot Two (2) of Harrison Heights, as per plat recorded in book 745 page 187 of the records in the Recorder's Office of Macon County, Illinois, situated in Macon

County, Illinois. Commonly known as 2615 Cleta Street, PIN 07-07-25-478-003; and also,

Tract G

Lot Sixteen (16) of Harrison Heights, as per plat recorded in Book 745 Page 187 of the records in the Recorder's Office of Macon County, Illinois, situated in Macon County, Illinois. Commonly known as Lot West of 2615 Cleta Street, PIN 07-07-25-478-002; and also,

Tract H

Lot Three (3) of Harrison Heights, as per Plat recorded in Book 745 Page 187 of the records in the Recorder's Office of Macon County, Illinois, situated in Macon County, Illinois. Commonly known as 2595 Cleta Street, PIN 07-07-25-478-001; and also,

Tract I

Lot Four (4) of Harrison Heights, as per plat recorded in Book 745 Page 187 of the records in the Recorder's Office of Macon County, Illinois, situated in Macon County, Illinois. Commonly known as Farm Ground Third Lot West of 2616 Cleta Street; PIN 07-07-25-476-004; and also,

Tract J

Lot Five (5) of Harrison Heights, as per plat recorded in Book 745 Page 187 of the records in the Recorder's Office of Macon County, Illinois, situated in Macon County, Illinois. Commonly known as Farm Ground Second Lot West of 2616 Cleta Street, PIN 07-07-25-476-005; and also,

Tract K

Lot Six (6) of Harrison Heights, as per plat recorded in Book 745 Page 187 of the records in the Recorder's Office of Macon County, Illinois, situated in Macon County, Illinois. Commonly known as Farm Ground First Lot West of 2616 Cleta Street, PIN 07-07-25-476-006; and also,

Tract L

Lot Seven (7) of Harrison Heights, as per Plat recorded in Book 745 Page 187 of the records in the Recorder's Office of Macon County, Illinois, situated in Macon County, Illinois. Commonly known as 2616 Cleta Street, PIN 07-07-25-477-003; and also,

Tract M

Harrison Heights Lot 8, as per plat recorded in book 745 page 187 of the records in the Recorder's Office of Macon County, Illinois. Commonly known as Vacant Lot East of 2616 Cleta Street, PIN 07-07-25-477-004; and also,

Tract N

The South 100 feet of Lot Nine (9) of Harrison Heights, as per plat recorded in book 745 page 187 of the records in the Recorder's Office of Macon County, Illinois. Commonly known as 3909 North Greenswitch Road, PIN 07-07-25-477-007; and also,

Tract O

Harrison Heights Lot 9, except the South 100 feet thereof and Lot 10, except the north 100 feet thereof, as per plat recorded in book 745 page 187 of the records in the Recorder's Office of Macon County, Illinois. Commonly known as 3919 North Greenswitch Road, PIN 07-07-25-477-006; and also,

Tract P

The North 100 feet of Lot Ten (10) of Harrison Heights, as per plat recorded in book 745 page 187 of the records in the Recorder's Office of Macon County, Illinois. Commonly known as 2699 Carolyn Avenue, PIN 07-07-25-477-005; and also,

Tract Q

Lot Eleven (11) of Harrison Heights as per plat recorded in book 745 page 187 of the records in the Recorder's Office of Macon County, Illinois, situated in Macon County, Illinois. Commonly known as 2665 Carolyn Avenue, PIN 07-07-25-477-002; and also,

Tract R

Lot Twelve (12) of Harrison Heights, as per Plat recorded in Book 745 Page 187 of the records in the Recorder's Office of Macon County, Illinois, situated in Macon County, Illinois. Commonly known as First Lot West of 2665 Carolyn Avenue, PIN 07-07-25-477-001; and also,

Tract S

Lot Thirteen (13) of Harrison Heights, as per plat recorded in Book 745 Page 187 of the records in the Recorder's Office of Macon County, Illinois, situated in Macon County, Illinois. Commonly known as Farm Ground Second Lot West of 2665 Carolyn Avenue, PIN 07-07-25-476-003; and also,

Tract T

Lot Fourteen (14) of Harrison Heights, as per Plat recorded in Book 745 Page 187 of the records in the Recorder's Office of Macon County, Illinois, situated in Macon County, Illinois. Commonly known as Farm Ground Third Lot West of 2665 Carolyn Avenue, PIN 07-07-25-476-002; and also,

Tract U

Lot Fifteen (15) of Harrison Heights, as per Plat recorded in Book 745 Page 187 of the records in the Recorder's Office of Macon County, Illinois, situated in Macon

County, Illinois. Commonly known as Farm Ground Fourth Lot West of 2665 Carolyn Avenue, PIN 07-07-25-476-001; and also,

Tract V

A Tract beginning Sixty (60) feet North of the Northwest Corner of Lot Fifteen (15) of Harrison Heights, a sub-division as per plat recorded in Book 745, Page 187 of the Records in the Recorder's Office of Macon County, Illinois, thence North 300 feet the East 200 feet, thence South 300 feet, thence West 200 feet to the place of beginning. Commonly known as 2500 Carolyn Avenue, PIN 07-07-25-426-005; and also,

Tract W

All of the South One Half of the North 1255.3 feet of the East One Half of the South East One Fourth (SE $\frac{1}{4}$) of Section Twenty-five (25), Township Seventeen (17) North, Range Two (2) East of the 3rd P.M., except the East 987.5 feet and except a tract of land as described in a deed recorded in Book 864, Page 75, in the County Recorder's Office of Macon County, Illinois;

The West 208.3 feet of the East 987.5 feet of the South Half (S $\frac{1}{2}$) of the North 1255.3 feet of the East Half (E $\frac{1}{2}$) of the Southeast Quarter (SE $\frac{1}{4}$) of Section Twenty-five (25), Township Seventeen (17) North, Range Two (2) of the Third Principal Meridian. Commonly known as Lot Surrounding 2500 Carolyn Avenue, PIN 07-07-25-426-017; and also,

Tract X

The West 208.3 feet of the East 779.2 feet of the South $\frac{1}{2}$ of the North 1255.3 feet of the East $\frac{1}{2}$ of the Southeast Quarter of Section 17 North, Range 2 East of the 3rd P.M. in Macon County, Illinois. Commonly known as 2610 Carolyn Avenue, PIN 07-07-25-426-008; and also,

Tract Y

Part of the West 208.3 feet of the East 570.9 feet of the South $\frac{1}{2}$ of the North 1255.3 feet of the East $\frac{1}{2}$ of the Southeast $\frac{1}{4}$ of Section 25, Township 17 North, Range 2 East, of the 3rd P.M., Macon County, Illinois described as follows: Beginning at the iron pin at the Southeast corner of the West 208.3 feet of the East 570.9 feet of the South $\frac{1}{2}$ of the North 1255.3 feet of the East $\frac{1}{2}$ of the Southeast $\frac{1}{4}$ of said Section 25; thence North 313.95 feet along the East line of the West 208.3 feet of the East 570.9 feet of the South $\frac{1}{2}$ of the North 1255.3 feet of the East $\frac{1}{2}$ of the Southeast $\frac{1}{4}$ of said Section 25 to an iron pin; thence South $88^{\circ}33'00''$ West, 208.10 feet to an iron pin on the West line of the West 208.3 feet of the East 570.9 feet of the South $\frac{1}{2}$ of the North 1255.3 feet of the East $\frac{1}{2}$ of the Southeast $\frac{1}{4}$ of said Section 25; thence South $0^{\circ}02'16''$ East, 313.57 feet to the iron pin at the Southwest corner of the West 208.3 feet of the East 570.9 feet of the South $\frac{1}{2}$ of the North 1255.3 feet of the East $\frac{1}{2}$ of the Southeast $\frac{1}{4}$ of said Section 25; thence North $88^{\circ}33'00''$ East, 207.89 feet along the South line of the West 208.3 feet of the East 570.9 feet of the South $\frac{1}{2}$ of the North 1255.3 feet of the East $\frac{1}{2}$ of the Southeast $\frac{1}{4}$ of said Section

25 to the point of beginning, situated in Macon County, Illinois. Commonly known as 2626 Carolyn Avenue, PIN 07-07-25-426-021; and also,

Tract Z

Beginning at a point 720 feet North and 233.08 feet west of the Southeast Corner of the North 60 Acres of the East $\frac{1}{2}$ of the Southeast $\frac{1}{4}$ of Section twenty-five (25) Township Seventeen (17) North, Range Two (2) East of the 3rd P.M., thence North 150 feet; thence West 129.52 feet; thence South 150 feet; thence East 129.52 feet to the point of beginning situated in Macon County, Illinois. Commonly known as 2666 Carolyn Avenue, PIN 07-07-25-426-011; and also,

Tract AA

Beginning 30 feet West and 720 feet North of the Southeast Corner of the North 60 acres of the East Half of the Southeast Quarter of Section 25 Township 17 North, Range 2 East of 3rd P.M. Thence North 150 feet, thence West 203.08 feet, thence South 150 feet, thence East to the place of beginning. Commonly known as 4003 North Greenswitch Road, PIN 07-07-25-426-012; and also,

Tract BB

The South 110 feet of the following described tract: The west 332.6 feet of the East 362.6 feet of the South Half (S $\frac{1}{2}$) of the North 1255.3 feet of the East Half (E $\frac{1}{2}$) of the Southeast Quarter (SE $\frac{1}{4}$) of Section 25 Township 17 North, Range 2 East, EXCEPT the South 150 feet thereof. Situated in Macon County, Illinois. Commonly known as 4023 North Greenswitch Road, PIN 07-07-25-426-014; and also,

Tract CC

The West 332.6 feet of the East 362.6 feet of the South $\frac{1}{2}$ of the North 1255.3 feet of the East $\frac{1}{2}$ of the Southeast $\frac{1}{4}$ of section 25, Township 17 North, Range 2 East of the 3rd P.M. Except the North 251.75 feet thereof, and except the South 260 feet thereof. Situated in Macon County, Illinois. Commonly known as 4033 North Greenswitch Road, PIN 07-07-25-426-019; and also,

Tract DD

Part of the East 570.9 feet of the South Half of North 1,255.3 feet of the East Half of the Southeast Quarter of Section 25, Township 17 North, Range 2 East of the 3rd Principal Meridian, Macon County, Illinois described as follows:

Beginning at an iron pin 251.75 feet South and 30 feet West of the Northeast corner of the South Half of the North 1,255.3 feet of the East Half of the Southeast Quarter of said Section 25, thence North 00°00'37" West, 80.03 feet along a line 30 feet West of and parallel with the East line of the South Half of the North 1,255.3 feet of the East Half of the Southeast Quarter of said Section 25 to an iron pin; thence South 88°33'05" West, 540.70 feet to an iron pin on the Southeast Quarter of said Section 25; thence South 00°02'16" East, 141.97 feet along the West line of the East 570.9 feet of the South Half of the North 1,255.3 feet of the East Half of the Southeast Quarter of said Section 25 to an iron pin; thence North 88°33'09" East,

208.09 feet to an iron pin on the East line of the West 208.3 feet of the East 570.9 feet of the South Half of the North 1,255.3 feet of the East Half of the Southeast Quarter of said Section 25; thence North 61.95 feet along the East line of the West 208.3 feet of the East 570.9 feet of the South Half of the North 1,253 feet of the East Half of the Southeast Quarter of said section 25 to an Iron pin; thence North 88°33'05" East, 332.53 feet to the Point of Beginning and containing 1.289 acre more or less.

Situated in Macon County, in the State of Illinois.

Except any interest in the coal, oil, gas and other minerals underlying the land which have been heretofore conveyed or reserved in prior conveyances, and all rights and easements in favor of the estate of said coal, oil, gas and other minerals, if any. Commonly known as 4037 North Greenswitch Road, PIN 07-07-25-426-023; and also,

Tract EE

Parcel I: Part of the West 208.3 feet of the East 570.9 feet of the South ½ of the North 1255.3 feet of the East ½ of the Southeast ¼ of Section 25, Township 17 North, Range 2 East of the 3rd P.M., Macon County, Illinois described as follows: Beginning at an iron pin at the Northeast corner of the West 208.3 feet of the East 570.9 feet of the South ½ of the North 1255.3 feet of the East ½ of the Southeast ¼ of said Section 25; thence South 88°31'05" West, 208.31 feet to the iron pin at the Northwest corner of the West 208.3 feet of the East 570.9 feet of the South ½ of the North 1255.3 feet of the East ½ of the Southeast ¼ of Said Section 25; thence South 0°02'16" East, 313.57 feet along the West line of the West 208.3 feet of the East 570.9 feet of the South ½ of the North 1255.3 feet of the East ½ of the Southeast ¼ of said Section 25 to an iron pin; thence North 88°33'00" East, 280.10 feet to an iron pin on the East line of the West 208.3 feet of the East 570.9 feet of the South ½ of the North 1255.3 feet of the East ½ of the Southeast ¼ of said Section 25; thence North 313.70 feet along the East line of the West 208.3 feet of the East 570.9 feet of the South ½ of the North 1255.3 feet of the East ½ of the Southeast ¼ of said Section 25 to the point of beginning. Situated in Macon County, Illinois.

Parcel II: The North 251.75 feet of the West 332.6 feet of the East 362.6 feet of the South ½ of the North 1255.3 feet of the East ½ of the Southeast ¼ of Section 25, Township 17 North, Range 2 East of the 3rd P.M. Situated in Macon County, Illinois.

Except the following described real estate: Part of the East 570.9 feet of the South ½ of the North 1255.3 feet of the East ½ of the Southeast ¼ of Section 25, Township 17 North, Range 2 East of the 3rd P.M., Macon County Illinois described as follows; Beginning at an Iron Pin 251.75 feet South and 30 feet West of the Northeast corner of the South ½ of the North 1255.3 of the East ½ of the Southeast ¼ of said Section 25, Thence N.0°00'37"W. 80.03 feet along the line 30' West of and parallel with the East line of the South ½ of the North 1255.3 feet of the East ½ of the Southeast ¼ of said Section 25 to an Iron Pin; thence S.88°33'05"W., 540.70 feet to an Iron Pin on the West line of the East 570.9 feet of the South ½ of the North 1255.3 feet of the East ½ of the Southeast ¼ of said Section 25; thence S.0°02'16"E., 141.97 feet along the West line of the East 570.9 feet of the South ½ of the North 1255.3

feet of the East $\frac{1}{2}$ of the Southeast $\frac{1}{4}$ of said Section 25 to an Iron Pin; thence N.88°33'09"E., 208.09 feet to an iron pin on the East line of the West 208.3 feet of the East 570.9 feet of the South $\frac{1}{2}$ of the North 1255.3 feet of the East $\frac{1}{2}$ of the Southeast $\frac{1}{4}$ of said Section 25; thence North 61.95 feet along the East line of the West 208.3 feet of the East 570.9 feet of the South $\frac{1}{2}$ of the North 1255.3 feet of the East $\frac{1}{2}$ of the Southeast $\frac{1}{4}$ of said Section 25 to an Iron Pin; thence N.88°33'05"E., 332.53 feet to the Point of Beginning and containing 1.289 acre more or less. Commonly known as 4043 North Greenswitch Road, PIN 07-07-25-426-022; and also,

Tract FF

Atwood Addition Lot 1, as per plat recorded in book 1832 page 224 of the records in the Recorder's Office of Macon County, Illinois. Commonly known as 4053 North Greenswitch Road, PIN 07-07-25-426-016.

AFFIDAVIT OF NOTICE OF INTENT TO TAXPAYERS

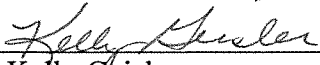
STATE OF ILLINOIS)
)
COUNTY OF MACON)

Kelly Geisler states that notice to the taxpayers of record was given of the pending action to be taken on an Ordinance annexing certain surrounded territory, in compliance with the provisions of Section 5/7-1-13 of the Municipal Code of the State of Illinois, as amended (65 ILCS 5/7-1-13), by serving a notice by certified mail, postage paid, or by personal service to the names and addresses set forth below. The notices were mailed or served more than fifteen (15) days prior to November 18, 2019, the time stated in said Notice as the time at which the City Council of the City of Decatur, Illinois would take action on the proposed Ordinance Annexing Surrounded Territory.

Parkway Church of the Nazarene, 2550 E. Mound Rd., Decatur, IL 62526
David Salogga and Brenda Salogga, 4710 E. Beacon Dr., Decatur, IL 62521
Sandra S. Medina and Juan E. Medina, 3885 N. Greenswitch Rd., Decatur, IL 62526
Juan Medina and Sandra Medina, c/o The Gerber State Bank, P.O. Box 410, Argenta, IL 62501-0410
Scott Edwin Leckrone and Terresita Sabangan Leckrone, 3887 N. Greenswitch Rd., Decatur, IL 62526
John E. Weatherford and Lisa R. Weatherford, 2697 Cleta St., Decatur, IL 62526
Nicholas A. Woodruff and Christopher R. Woodruff, 2615 Cleta Ave., Decatur, IL 62526
Nicholas A. Woodruff, 2615 Cleta Ave., Decatur, IL 62526
Raymond D. Quick and Maddie Mary Quick, 2595 Cleta St., Decatur, IL 62526
Raymond D. and Maddie M. Quick, c/o Kathy Garver, 2595 Cleta St., Decatur, IL 62526
Ronald K. Bechtel, as Trustee of the Ronald K. Bechtel Declaration Trust dated June 19, 2007, 2610 Carolyn Ave., Decatur, IL 62526
Ronald K. Bechtel, 2610 Carolyn Ave., Decatur, IL 62526
Karl B. Pickerill and Mary A. Pickerill, 3909 N. Greenswitch Rd., Decatur, IL 62526
Kathy Minott and John Minott, 4160 Greenswitch Rd., Decatur, IL 62526
Mary S. Wikoff, 2500 Carolyn Ave., Decatur, IL 62526
Herbert J. Woodruff and Kimberly Woodruff, 2626 Carolyn Ave., Decatur, IL 62526
Herman Ricker, 1451 Private Road 1337, Moberly, MO 65270-5006
Jason D. Lawson and Wendy J. Lawson, 4003 N. Greenswitch Rd., Decatur, IL 62526
Brent D. Robertson, 4023 N. Greenswitch Rd., Decatur, IL 62526
Timothy F. Ekiss and Barbara J. Ekiss, 4033 N. Greenswitch Rd., Decatur, IL 62526
Timothy Ekiss and Barbara Ekiss, c/o Town and Country Bank, P.O. Box 13255, Springfield, IL 62791
Nick Woodruff, 2610 Carolyn Ave., Decatur, IL 62526

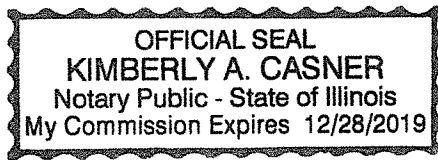
EXHIBIT B

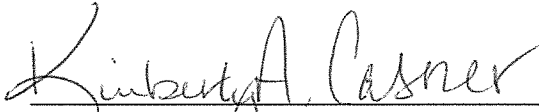
Lisa A. Osborn, 4043 N. Greenswitch Rd., Decatur, IL 62526
Nancy M. Behymer, 4053 N. Greenswitch Rd., Decatur, IL 62526



Kelly Geisler

Subscribed and sworn to before me this 12th day of November, 2019.





Notary Public

AFFIDAVIT OF MAILING NOTICE OF INTENT
TO ANNEX SURROUNDED TERRITORY TO THE CITY OF DECATUR

STATE OF ILLINOIS)
)
COUNTY OF MACON)

Kelly Geisler states that she gave notice of the pending action to be taken on an Ordinance annexing certain surrounded territory lying within Hickory Point Township, the Hickory Point Fire Protection District, the Argenta-Oreana Public Library District and to the Corporate Authorities of the County of Macon, Illinois, in compliance with the provisions of Section 5/7-1-1 et seq. of the Municipal Code of the State of Illinois, as (65 ILCS 5/7-1-1 et. seq.), by sending a notice by certified mail, postage paid, to each of the Board of Hickory Point Township Trustees, the Hickory Point Township Supervisor, the Hickory Point Township Clerk and the Hickory Point Township Commissioner of Highways, the Trustees of the Hickory Point Fire Protection District, the Trustees of the Argenta-Oreana Public Library District and the Board Members of the Macon County, Illinois Board, as set forth below. All notices were mailed on the 16th day of October, 2019, by this Affiant, at Decatur, Illinois, being more than ten (10) days prior to the time stated in said Notice as the time at which the City Council of the City of Decatur, Illinois would take action on the proposed Ordinance Annexing Surrounded Territory.

HICKORY POINT FIRE PROTECTION DISTRICT:

Tim McQuality, 181 E. Cox St., Forsyth, IL 62535
Jim Hoback, 225 Shadow Ridge Ct., Forsyth, IL 62535
William Voorhees, 693 Jacobs Way, Forsyth, IL 62535
Christopher Siudyla, Attorney at Law, 132 S. Water St., Suite 610, Decatur, IL 62523

ARGENTA-OREANA PUBLIC LIBRARY:

John White, 8895 Hickory Hills Dr., Argenta, IL 62501
Jackie Goeppinger, 12292 Cemetery Rd., Argenta, IL 62501
Barbara Light, 7515 Kirby Rd., Oreana, IL 62554
Matt Honnold, 45 View Circle, Oreana, IL 62554
Aaron Klepzig, 5673 Mayberry Ct., Oreana, IL 62554
Trudy Smith, 11830 Cemetery Rd., Argenta, IL 62501
Linda Albert, 11760 Cemetery Rd., Argenta, IL 62501
Phillip Lenzini, Attorney at Law, 310 SW Adams St., Suite 700, Peoria, IL 61602-1574
Donna Schaal, P.O. Box 278, Oreana, IL 62554

HICKORY POINT TOWNSHIP:

Eugene A. Garver, 1225 W. Ash Ave., Decatur, IL 62526
William R. Booker, 4681 N. Taylor Ave., Decatur, IL 62526
Brian T. Hickey, 4160 McClain Dr., Decatur, IL 62526
Brandon E. Janvrin, 429 S. Washington St., Forsyth, IL 62535
Kevin L. Bird, 3110 N. Westlawn Ave., Decatur, IL 62526
John F. Piraino, 520 W. Buckingham Dr., Decatur, IL 62526
Steven L. Hamilton, 445 Southampton Dr., Decatur, IL 62526
James V. Dubbelde, 4091 N. Sunderland Dr., Decatur, IL 62526
Hughes, Tenney & Postlewait LLC, Attorney Carl Tenney, 240 S. Main St., Suite 200,
Decatur, IL 62523

MACON COUNTY BOARD:

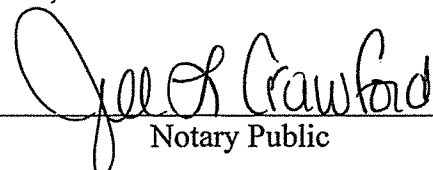
Kevin R. Greenfield, 3205 S. Point Pleasant Rd., Decatur, IL 62521
Debra Kraft, 9817 Nevada Rd., Blue Mound, IL 62513
Kevin Bird, 3110 N. Westlawn Ave., Decatur, IL 62526
Matthew E. Brown, 3635 Pleasant View Ct., Decatur, IL 62526
Helena Buckner, 916 E. Cantrell St., Decatur, IL 62521
Patricia K. Cox, 4311 Andrews St. Rd., Macon IL 62544
Patricia Dawson, 3459 Plover Dr., Decatur, IL 62526
David M. Drobisch, 66 Green Oak Dr., Decatur, IL 62526
Tim Dudley, #2 Fenton Dr., Decatur, IL 62521
James A. Gresham, 240 Southmoreland Pl., Decatur, IL 62521
Phillip J. Hogan, 4230 85th St., Dalton City, IL 61925
Lloyd R. Holman, 2015 Evandale Dr., Decatur, IL 62526
John D. Jackson, 3475 Hopewell Rd., Dalton City, IL 61925
Rachel Joy, 520 N. Virginia Ave., Decatur, IL 62522
Linda Little, 1413 W. Sunset Ave., Decatur, IL 62522
Gregory A. Mattingley, 2271 Kenwood Ct., Decatur, IL 62526
Grant Noland, 2502 Midiron Dr., Decatur, IL 62521
William Oliver, 535 Cantrell Hts., Decatur, IL 62521
Bryan E. Smith, 3569 Redlich Dr., Decatur, IL 62521
Verzell Taylor, 1245 N. Pine St., Decatur, IL 62522
Laura Zimmerman, 403 N. Oakcrest Ave., Decatur, IL 62522
Michael B. Baggett, Assistant State's Attorney, State's Attorney's Office, 253 E. Wood St.,
Decatur, IL 62523



Kelly Geisler

Subscribed and sworn to before me this 16th day of October, 2019.





Notary Public

*** Proof of Publication ***

THE HERALD & REVIEW
601 E William St
Decatur, IL 62523-1142
Ph: 800-453-2527

STATE OF ILLINOIS
COUNTY OF MACON } SS:
CITY OF DECATUR

CITY OF DECATUR-BAUER

Melissa Rowcliff

1 GARY K ANDERSON PZ

DECATUR, IL 62523

ORDER NUMBER 61827

LEE ENTERPRISES, INC hereby certifies that it is now and has been for more than one year continuously, d/b/a Herald & Review, a daily secular newspaper of general circulation in said County, published in the City, County and State aforesaid, and further certifies that said newspaper has been continuously published at regular intervals of more than once each week with more than a minimum of fifty issues per year for more than one year prior to the first publication of the notice, and further certifies that the Herald & Review is a newspaper as defined by the Statutes of the State of Illinois in such cases made and provided, and further hereby certifies that a notice of which the annexed notice is a true copy, has been regularly published in said paper.

Section: Legals

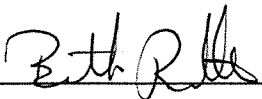
Category: 0991 Legal Inside

PUBLISHED ON: 10/17/2019

TOTAL AD COST: 896.44

FILED ON: 10/17/2019

By



Date

10/17/19

***** Proof of Publication *****

61827
NOTICE OF INTENT TO ANNEX

PLEASE TAKE NOTICE that pursuant to the Illinois Municipal Code, 65 ILCS 5/7-1-13, notice is hereby given that the annexation of the surrounded territory described below is contemplated by the City Council of the City of Decatur, Illinois, and that they propose to consider and take action on an ordinance annexing such surrounded territory at a regular meeting of the Decatur City Council on November 18, 2019, at 5:30 p.m. in the City Council Chambers, #1 Gary K. Anderson Plaza, Decatur, Illinois.

The territory under consideration consists of 32 tracts of property totaling approximately 53.07 acres and is wholly surrounded by the City of Decatur corporate limits and is legally described as follows:

Tract A

The East 4 chains of the West 10 chains of the South 2 ½ chains of the Southeast ¼ of the Southeast ¼ of Section 25, township 17 North, Range 2 East of the 3rd P.M., except that portion dedicated for public road purposes. Commonly known as 2550 East Mound Road, PIN 07-07-25-478-010; and also,

Tract B

The South 20 acres of the East Half of the Southeast Quarter of Section 25, Township 17 North, Range 2 East of the 3rd P.M., except the South 2.50 chains of the West 10 chains thereof except the portion thereof in public highways, 17 acres more or less of vacant land. Commonly known as Farm Ground North of 2550 East Mound Road, PIN 07-07-25-478-007; and also,

Tract C

The South 100.00 feet of Lot One (1) of Harrison Heights Addition, EXCEPT the West 171.2 feet thereof, as per plat recorded in Book 745, page 187 of the records in the Recorder's Office of Macon County, Illinois, situated in Macon County, Illinois; AND The West 171.2 feet of the south 100 feet of Lot One (1) of Harrison Heights, as per plat recorded in Book 745, page 187 of the records in the Recorder's Office of Macon County, Illinois situated in Macon County, Illinois. Commonly known as 3885 North Greenswitch Road, PIN 07-07-25-478-012; and also,

Tract D

Lot One (1) of Harrison Heights, as per plat recorded in Book 745, Page 187 of the Records in the Recorder's Office of Macon County, Illinois, except beginning at the Northeast corner of said Lot 1, thence West 200 feet, thence South 100 feet, thence East 200 feet, thence North to the place of beginning, and except the East 200.0 feet of the South 100 feet thereof. Situated in Macon County, Illinois. Commonly known as 3887 North Greenswitch Road, PIN 07-07-25-478-011; and also,

Tract E

The North 100 feet of the East 200 feet of Lot One (1) of Harrison Heights, as per plat

***** Proof of Publication *****

Harrison Heights, as per plat recorded in book 745 page 187 of the records in the Recorder's Office of Macon County, Illinois, situated in Macon County, Illinois. Commonly known as 2697 Cleta Street, PIN 07-07-25-478-005; and also,

Tract F
Lot Two (2) of Harrison Heights, as per plat recorded in book 745 page 187 of the records in the Recorder's Office of Macon County, Illinois, situated in Macon County, Illinois. Commonly known as 2615 Cleta Street, PIN 07-07-25-478-003; and also,

Tract G
Lot Sixteen (16) of Harrison Heights, as per plat recorded in Book 745 Page 187 of the records in the Recorder's Office of Macon County, Illinois, situated in Macon County, Illinois. Commonly known as Lot West of 2615 Cleta Street, PIN 07-07-25-478-002; and also,

Tract H
Lot Three (3) of Harrison Heights, as per Plat recorded in Book 745 Page 187 of the records in the Recorder's Office of Macon County, Illinois, situated in Macon County, Illinois. Commonly known as 2595 Cleta Street, PIN 07-07-25-478-001; and also,

Tract I
Lot Four (4) of Harrison Heights, as per plat recorded in Book 745 Page 187 of the records in the Recorder's Office of Macon County, Illinois, situated in Macon County, Illinois. Commonly known as Farm Ground Third Lot West of 2616 Cleta Street, PIN 07-07-25-476-004; and also,

Tract J
Lot Five (5) of Harrison Heights, as per plat recorded in Book 745 Page 187 of the records in the Recorder's Office of Macon County, Illinois, situated in Macon County, Illinois. Commonly known as Farm Ground Second Lot West of 2616 Cleta Street, PIN 07-07-25-476-005; and also,

Tract K
Lot Six (6) of Harrison Heights, as per plat recorded in Book 745 Page 187 of the records in the Recorder's Office of Macon County, Illinois, situated in Macon County, Illinois. Commonly known as Farm Ground First Lot West of 2616 Cleta Street, PIN 07-07-25-476-006; and also,

Tract L
Lot Seven (7) of Harrison Heights, as per Plat recorded in Book 745 Page 187 of the records in the Recorder's Office of Macon County, Illinois, situated in Macon County, Illinois. Commonly known as 2616 Cleta Street, PIN 07-07-25-477-003; and also,

Tract M
Harrison Heights Lot 8, as per plat recorded in book 745 page 187 of the records in the Recorder's Office of Macon County, Illinois. Commonly known as Vacant Lot East of 2616 Cleta Street, PIN 07-07-25-477-004; and also,

Tract N
The South 100 feet of Lot Nine

***** Proof of Publication *****

(9) or Harrison Heights, as per plat recorded in book 745 page 187 of the records in the Recorder's Office of Macon County, Illinois. Commonly known as 3909 North Greenswitch Road, PIN 07-07-25-477-007; and also,

Tract O
Harrison Heights Lot 9, except the South 100 feet thereof and Lot 10, except the north 100 feet thereof, as per plat recorded in book 745 page 187 of the records in the Recorder's Office of Macon County, Illinois. Commonly known as 3919 North Greenswitch Road, PIN 07-07-25-477-006; and also,

Tract P
The North 100 feet of Lot Ten (10) of Harrison Heights, as per plat recorded in book 745 page 187 of the records in the Recorder's Office of Macon County, Illinois. Commonly known as 2699 Carolyn Avenue, PIN 07-07-25-477-005; and also,

Tract Q
Lot Eleven (11) of Harrison Heights as per plat recorded in book 745 page 187 of the records in the Recorder's Office of Macon County, Illinois, situated in Macon County, Illinois. Commonly known as 2665 Carolyn Avenue, PIN 07-07-25-477-002; and also,

Tract R
Lot Twelve (12) of Harrison Heights, as per Plat recorded in Book 745 Page 187 of the records in the Recorder's Office of Macon County, Illinois, situated in Macon County, Illinois. Commonly known as First Lot West of 2665 Carolyn Avenue, PIN 07-07-25-477-001; and also,

Tract S
Lot Thirteen (13) of Harrison Heights, as per plat recorded in Book 745 Page 187 of the records in the Recorder's Office of Macon County, Illinois, situated in Macon County, Illinois. Commonly known as Farm Ground Second Lot West of 2665 Carolyn Avenue, PIN 07-07-25-476-003; and also,

Tract T
Lot Fourteen (14) of Harrison Heights, as per Plat recorded in Book 745 Page 187 of the records in the Recorder's Office of Macon County, Illinois, situated in Macon County, Illinois. Commonly known as Farm Ground Third Lot West of 2665 Carolyn Avenue, PIN 07-07-25-476-002; and also,

Tract U
Lot Fifteen (15) of Harrison Heights, as per Plat recorded in Book 745 Page 187 of the records in the Recorder's Office of Macon County, Illinois, situated in Macon County, Illinois. Commonly known as Farm Ground Fourth Lot West of 2665 Carolyn Avenue, PIN 07-07-25-476-001; and also,

Tract V
A Tract beginning Sixty (60) feet North of the Northwest Corner of Lot Fifteen (15) of Harrison Heights, a subdivision as per plat recorded in Book 745, Page 187 of the Records in the Recorder's Office of Macon County, Illinois, thence North 300 feet the

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East 200 feet, thence South 300 feet, thence West 200 feet to the place of beginning. Commonly known as 2500 Carolyn Avenue, PIN 07-07-25-426-005; and also,

Tract W

All of the South One Half of the North 1255.3 feet of the East One Half of the South East One Fourth (SE $\frac{1}{4}$) of Section Twenty-five (25), Township Seventeen (17) North, Range Two (2) East of the 3rd P.M., except the East 987.5 feet and except a tract of land as described in a deed recorded in Book 864, Page 75, in the County Recorder's Office of Macon County, Illinois;

The West 208.3 feet of the East 987.5 feet of the South Half (S $\frac{1}{2}$) of the North 1255.3 feet of the East Half (E $\frac{1}{2}$) of the Southeast Quarter (SE $\frac{1}{4}$) of Section Twenty-five (25), Township Seventeen (17) North, Range Two (2) of the Third Principal Meridian. Commonly known as Lot Surrounding 2500 Carolyn Avenue, PIN 07-07-25-426-017; and also,

Tract X

The West 208.3 feet of the East 779.2 feet of the South $\frac{1}{2}$ of the North 1255.3 feet of the East $\frac{1}{2}$ of the Southeast Quarter of Section 17 North, Range 2 East of the 3rd P.M. in Macon County, Illinois. Commonly known as 2610 Carolyn Avenue, PIN 07-07-25-426-008; and also,

Tract Y

Part of the West 208.3 feet of the East 570.9 feet of the South $\frac{1}{2}$ of the North 1255.3 feet of the East $\frac{1}{2}$ of the Southeast $\frac{1}{4}$ of Section 25, Township 17 North, Range 2 East, of the 3rd P.M., Macon County, Illinois described as follows: Beginning at the iron pin at the Southeast corner of the West 208.3 feet of the East 570.9 feet of the South $\frac{1}{2}$ of the North 1255.3 feet of the East $\frac{1}{2}$ of the Southeast $\frac{1}{4}$ of said Section 25; thence North 313.95 feet along the East line of the West 208.3 feet of the East 570.9 feet of the South $\frac{1}{2}$ of the North 1255.3 feet of the East $\frac{1}{2}$ of the Southeast $\frac{1}{4}$ of said Section 25 to an iron pin; thence South 88°33'00" West, 208.10 feet to an iron pin on the West line of the West 208.3 feet of the East 570.9 feet of the South $\frac{1}{2}$ of the North 1255.3 feet of the East $\frac{1}{2}$ of the Southeast $\frac{1}{4}$ of said Section 25; thence South 0°02'16" East, 313.57 feet to the iron pin at the Southwest corner of the West 208.3 feet of the East 570.9 feet of the South $\frac{1}{2}$ of the North 1255.3 feet of the East $\frac{1}{2}$ of the Southeast $\frac{1}{4}$ of said Section 25; thence North 88°33'00" East, 207.89 feet along the South line of the West 208.3 feet of the East 570.9 feet of the South $\frac{1}{2}$ of the North 1255.3 feet of the East $\frac{1}{2}$ of the Southeast $\frac{1}{4}$ of said Section 25 to the point of beginning, situated in Macon County, Illinois. Commonly known as 2626 Carolyn Avenue, PIN 07-07-25-426-021; and also,

Tract Z

Beginning at a point 720 feet North and 233.08 feet west of the Southeast Corner of the North 60 Acres of the East $\frac{1}{2}$ of

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the Southeast $\frac{1}{4}$ of Section twenty-five (25) Township Seventeen (17) North, Range Two (2) East of the 3rd P.M., thence North 150 feet; thence West 129.52 feet; thence South 150 feet; thence East 129.52 feet to the point of beginning situated in Macon County, Illinois. Commonly known as 2666 Carolyn Avenue, PIN 07-07-25-426-011; and also,

Tract AA

Beginning 30 feet West and 720 feet North of the Southeast Corner of the North 60 acres of the East Half of the Southeast Quarter of Section 25 Township 17 North, Range 2 East of 3rd P.M. Thence North 150 feet, thence West 203.08 feet, thence South 150 feet, thence East to the place of beginning. Commonly known as 4003 North Greenswitch Road, PIN 07-07-25-426-012; and also,

Tract BB

The South 110 feet of the following described tract: The west 332.6 feet of the East 362.6 feet of the South Half (S $\frac{1}{2}$) of the North 1255.3 feet of the East Half (E $\frac{1}{2}$) of the Southeast Quarter (SE $\frac{1}{4}$) of Section 25 Township 17 North, Range 2 East, EXCEPT the South 150 feet thereof. Situated in Macon County, Illinois. Commonly known as 4023 North Greenswitch Road, PIN 07-07-25-426-014; and also,

Tract CC

The West 332.6 feet of the East 362.6 feet of the South $\frac{1}{2}$ of the North 1255.3 feet of the East $\frac{1}{2}$ of the Southeast $\frac{1}{4}$ of section 25, Township 17 North, Range 2 East of the 3rd P.M. Except the North 251.75 feet thereof, and except the South 260 feet thereof. Situated in Macon County, Illinois. Commonly known as 4033 North Greenswitch Road, PIN 07-07-25-426-019; and also,

Tract DD

Part of the East 570.9 feet of the South Half of North 1,255.3 feet of the East Half of the Southeast Quarter of Section 25, Township 17 North, Range 2 East of the 3rd Principal Meridian, Macon County, Illinois described as follows: Beginning at an iron pin 251.75 feet South and 30 feet West of the Northeast corner of the South Half of the North 1,255.3 feet of the East Half of the Southeast Quarter of said Section 25, thence North 00°00'37" West, 80.03 feet along a line 30 feet West of and parallel with the East line of the South Half of the North 1,255.3 feet of the East Half of the Southeast Quarter of said Section 25 to an iron pin; thence South 88°33'05" West, 540.70 feet to an iron pin on the Southeast Quarter of said Section 25; thence South 00°02'16" East, 141.97 feet along the West line of the East 570.9 feet of the South Half of the North 1,255.3 feet of the East Half of the Southeast Quarter of said Section 25 to an iron pin; thence North 88°33'09" East, 208.09 feet to an iron pin on the East line of the West 208.3 feet of the East 570.9 feet of the South Half of the North 1,255.3 feet of the East Half of the Southeast Quarter of said Section 25; thence North 61.95 feet along the East line of the West 208.3

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the East line of the West 208.3 feet of the East 570.9 feet of the South ½ of the North 1,255.3 feet of the East ½ of the Southeast Quarter of said section 25 to an Iron pin; thence North 88°33'05" East, 332.53 feet to the Point of Beginning and containing 1.289 acre more or less. Situated in Macon County, in the State of Illinois. Except any interest in the coal, oil, gas and other minerals underlying the land which have been heretofore conveyed or reserved in prior conveyances, and all rights and easements in favor of the estate of said coal, oil, gas and other minerals, if any. Commonly known as 4037 North Greenswitch Road, PIN 07-07-25-426-023; and also,

Tract EE

Parcel I: Part of the West 208.3 feet of the East 570.9 feet of the South ½ of the North 1255.3 feet of the East ½ of the Southeast ¼ of Section 25, Township 17 North, Range 2 East of the 3rd P.M., Macon County, Illinois described as follows: Beginning at an iron pin at the Northeast corner of the West 208.3 feet of the East 570.9 feet of the South ½ of the North 1255.3 feet of the East ½ of the Southeast ¼ of said Section 25; thence South 88°31'05" West, 208.31 feet to the iron pin at the Northwest corner of the West 208.3 feet of the East 570.9 feet of the South ½ of the North 1255.3 feet of the East ½ of the Southeast ¼ of Said Section 25; thence South 0°02'16" East, 313.57 feet along the West line of the West 208.3 feet of the East 570.9 feet of the South ½ of the North 1255.3 feet of the East ½ of the Southeast ¼ of said Section 25 to an iron pin; thence North 88°33'00" East, 280.10 feet to an iron pin on the East line of the West 208.3 feet of the East 570.9 feet of the South ½ of the North 1255.3 feet of the East ½ of the Southeast ¼ of said Section 25; thence North 313.70 feet along the East line of the West 208.3 feet of the East 570.9 feet of the South ½ of the North 1255.3 feet of the East ½ of the Southeast ¼ of said Section 25 to the point of beginning. Situated in Macon County, Illinois.

Parcel II: The North 251.75 feet of the West 332.6 feet of the East 362.6 feet of the South ½ of the North 1255.3 feet of the East ½ of the Southeast ¼ of Section 25, Township 17 North, Range 2 East of the 3rd P.M. Situated in Macon County, Illinois.

Except the following described real estate: Part of the East 570.9 feet of the South ½ of the North 1255.3 feet of the East ½ of the Southeast ¼ of Section 25, Township 17 North, Range 2 East of the 3rd P.M., Macon County Illinois described as follows: Beginning at an Iron Pin 251.75 feet South and 30 feet West of the Northeast corner of the South ½ of the North 1255.3 of the East ½ of the Southeast ¼ of said Section 25. Thence N.0°00'37"W. 80.03 feet along the line 30' West of and parallel with the East line of the South ½ of the North 1255.3 feet of the East ½ of the Southeast ¼ of said Section 25 to an Iron Pin; thence S.88°33'05"W., 540.70 feet to an Iron Pin on

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the west line of the East 570.9 feet of the South ½ of the North 1255.3 feet of the East ½ of the Southeast ¼ of said Section 25; thence S.0°02'16"E., 141.97 feet along the West line of the East 570.9 feet of the South ½ of the North 1255.3 feet of the East ½ of the Southeast ¼ of said Section 25 to an Iron Pin; thence N.88°33'09"E., 208.09 feet to an iron pin on the East line of the West 208.3 feet of the East 570.9 feet of the South ½ of the North 1255.3 feet of the East ½ of the Southeast ¼ of said Section 25; thence North 61.95 feet along the East line of the West 208.3 feet of the East 570.9 feet of the South ½ of the North 1255.3 feet of the East ½ of the Southeast ¼ of said Section 25 to an Iron Pin; thence N.88°33'05"E., 332.53 feet to the Point of Beginning and containing 1.289 acre more or less. Commonly known as 4043 North Green-switch Road, PIN 07-07-25-426-022; and also,

Tract FF

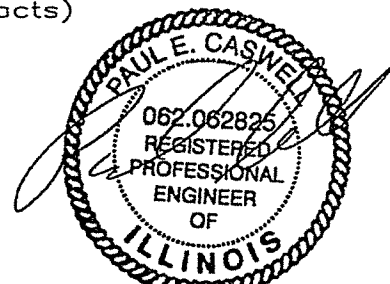
Atwood Addition Lot 1, as per plat recorded in book 1832 page 224 of the records in the Recorder's Office of Macon County, Illinois. Commonly known as 4053 North Green-switch Road, PIN 07-07-25-426-016.

DATED this 7th day of October 2019.

Kim Althoff
CITY CLERK
CITY OF DECATUR, ILLINOIS

 indicates territory annexed
 indicates existing corporate limits
53.1± acres
 AREA 0.08± sq. miles
3341.1± lin. ft. of public road
HICKORY POINT township

N.T.S.



DATE: _____



CITY OF DECATUR ILLINOIS

#1 GARY K. ANDERSON PLAZA

DECATUR, ILLINOIS 62523-1196

December 6, 2019

Mary Moore
2500 Carolyn Ave.
Decatur, IL 62526

Dear Mrs. Moore:

This letter is a follow-up to our December 4, 2019 meeting with you and your neighbors that own property in the unincorporated area northwest of Greenswitch and Mound Roads. The city plans to annex this tract of land into the city and you have requested that the city provide clarification and assurances about what activities and land uses will be legal following annexation. We are pleased to provide this clarification. The City can accommodate most of your lifestyle concerns with minimal disruption.

Current City Code allows the following uses:

1. The keeping of animals like chickens, horses, and more is allowed by Chapter 47.
2. Commercial vehicles such as a semi-tractor are not permitted to park on the City streets, but there is no prohibition of one such vehicle from parking on an improved surface in a private driveway or in a garage.
3. Any accessory buildings that are larger than the house or principal use would be considered to be legal non-conforming and "grandfathered" when annexed into the City.
4. Recreational fires are permitted pursuant to Chapter 48 and Chapter 44.

Uses of property that are legal in unincorporated Macon County would be considered legal, non-conforming and "grandfathered" when they come into the city. This will include:

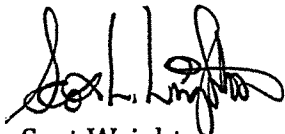
1. Existing animal pens and enclosures, by Zoning Code section XXIII.
2. Existing paved go-cart track.
3. All other existing land uses so long as they do not create a threat to public safety.

Additionally, following annexation into the city, the Decatur Code includes a process to obtain approval of future land uses which you may not be able to anticipate today for keeping of animals, small home-based businesses, and other uses. Depending on the proposed use, a conditional use permit, a special use permit, a variance or code amendment could be issued. The city regularly uses these tools to grant exceptions where it is warranted.

While large open fires and the discharge of firearms are not permitted inside the city limits, following annexation city staff is willing to meet with you and your neighbors again to address other issues should they arise. With this annexation, you can expect in time, to receive higher service levels from fire, police, animal control, street maintenance and more.

In an effort to, keep this process moving, we are transmitting this letter to you electronically with the understanding that you will share this with your neighbors in this affected area. Please get back to me by next Wednesday, December 10th if you believe we have left out anything. We hope that you will find this letter sufficient to protect your rights and potential futures uses.

Sincerely,

A handwritten signature in black ink, appearing to read 'Scot Wrighton', with a stylized flourish at the end.

Scot Wrighton
City Manager

SUBJECT: Treasurers Financial Report

ATTACHMENTS:

Description	Type
Financial report	Cover Memo



Fiscal Year 2019

Fiscal Period Ending November 2019

City of Decatur

Treasurer's Financial Report

Report Distribution:

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

Prepared By:

Office of the City Treasurer

City of Decatur
Treasurer's Cash Report

Month of: November 2019

Fund	Fund Name	Opening Cash & Investments	Receipts	Disbursements	Balance Sheet Accts Activity	Investment Transfers	Ending Cash Balance	Investments	Total Cash & Investments	Interfund Loans (Borrowing)
10	General Fund									
	GENERAL FUND	7,629,111.20	4,707,321.74	4,100,420.60	31,816.02		8,267,828.36		8,267,828.36	0.00
12	Special Revenue Funds									
	ECONOMIC DEVELOPMENT	(16,848.34)	7,472.78	46,914.48	0.00		(56,290.04)		(56,290.04)	
17	HOME FUND	81,445.16	32,323.94	31,514.66	0.00		82,254.44		82,254.44	
18	CDBG FUND	8,603.52	85,637.70	85,451.92	0.00		8,789.30		8,789.30	
22	DUATS FUND	33,092.00	23.39	310.20	0.00		32,805.19		32,805.19	
25	STATE DRUG ENFORCEMENT	264,869.30	870.67	8,974.80	(45,202.00)		211,563.17		211,563.17	
26	DUI FINES AND FEES FUND	229,261.87	4,950.41	1,616.67	0.00		232,595.61		232,595.61	
27	POLICE LAB & PROGRAMS	209,279.05	248.62	0.00	0.00		209,527.67		209,527.67	
30	FEDERAL DRUG ENFORCEMENT	132,419.35	94.02	0.00	0.00		132,513.37		132,513.37	
32	FIRE GRANT	0.00	0.00	0.00	0.00		0.00		0.00	
33	POLICE CAPITAL FUND	392,970.93	277.95	2,994.65	0.00		390,254.23		390,254.23	
34	BUILDING FUND	65,421.23	49,546.00	294,573.74	0.00		(179,606.51)		(179,606.51)	
35	LIBRARY FUND	1,736,719.69	51,816.61	300,284.39	0.00		1,488,251.91		1,488,251.91	
36	MUNICIPAL BAND FUND	18,657.30	16,221.85	5,117.90	0.00		29,761.25		29,761.25	
37	FOREIGN FIRE INSURANCE FUND	259,795.30	1,377.94	16,527.21	0.00		244,646.03		244,646.03	
42	LOCAL STREETS & ROADS	2,751,803.10	167,477.98	634.72	0.00		2,918,646.36		2,918,646.36	
46	MOTOR FUEL TAX FUND	2,134,758.66	266,543.20	593,594.35	0.00		1,807,707.51		1,807,707.51	
47	MAJOR MOVES	0.00	0.00	0.00	0.00		0.00		0.00	
49	FIRE CAPITAL FUND	262,720.24	1,974.93	0.00	0.00		264,695.17		264,695.17	
58	LIBRARY CAPITAL	132,854.49	94.33	0.00	0.00		132,948.82		132,948.82	
59	LIBRARY TRUST FUNDS	206,337.42	745.86	2,405.52	0.00		204,677.76		204,677.76	
82	DCDF FUND	136,312.96	1,601.84	222.61	0.00		137,692.19		137,692.19	
83	NEIGHBORHOOD IMPROVEMENTS	0.00	0.00	0.00	0.00		0.00		0.00	
84	COMMUNITY REVITALIZATION	1,120,591.49	852.52	121,502.00	0.00		999,942.01		999,942.01	
	Total Special Revenue Funds	10,161,064.72	690,152.54	1,512,639.82	(45,202.00)	0.00	9,293,375.44	0.00	9,293,375.44	0.00
19	TIF & Redevelopment Funds									
	OLDE TOWNE TIF FUND	983,459.16	698.25	0.00	0.00		984,157.41		984,157.41	
20	SE PLAZA TIF FUND	172,925.10	8,924.94	180,861.93	0.00		988.11		988.11	
21	WABASH CROSSING TIF	548,268.35	389.27	0.00	0.00		548,657.62		548,657.62	
23	EASTGATE TIF FUND	232,295.82	26,293.32	29,430.27	0.00		229,158.87		229,158.87	
24	SOUTHSIDE TIF FUND	89,508.62	63.55	0.00	0.00		89,572.17		89,572.17	
28	PINES SHOPPING CENTER TIF	90,152.38	2,961.91	0.00	0.00		93,114.29		93,114.29	
29	GRAND & OAKLAND TIF	152,919.10	2,381.46	0.00	0.00		155,300.56		155,300.56	
	Total TIF & Redevelpmnt Funds	2,269,528.53	41,712.70	210,292.20	0.00	0.00	2,100,949.03	0.00	2,100,949.03	0.00
40	Capital Funds									
	PEG CAPITAL FUND	75,073.61	18,920.53	3,140.38	0.00		90,853.76		90,853.76	
44	2018 PROJECT FUND	6,747,801.50	955.85	1,047.30	0.00		862,215.28	5,885,494.77	6,747,710.05	
45	CAPITAL PROJECT FUND	871,870.30	617.25	5,000.00	0.00		867,487.55		867,487.55	(1,981,816.00)
	Total Capital Funds	7,694,745.41	20,493.63	9,187.68	0.00	0.00	1,820,556.59	5,885,494.77	7,706,051.36	(1,981,816.00)

City of Decatur
Treasurer's Cash Report

Month of: November 2019

<i>Fund</i>	<i>Fund Name</i>	<i>Opening Cash & Investments</i>	<i>Receipts</i>	<i>Disbursements</i>	<i>Balance Sheet Accts Activity</i>	<i>Investment Transfers</i>	<i>Ending Cash Balance</i>	<i>Investments</i>	<i>Total Cash & Investments</i>	<i>Interfund Loans (Borrowing)</i>
50	Debt Fund DEBT FUND	1,576,328.35	16,873.67	1,500.00	0.00		1,591,702.02		1,591,702.02	0.00
60	Internal Service Funds FLEET MAINTENANCE	204,366.53	203,551.32	235,832.69	0.00		172,085.16		172,085.16	
61	EQUIPMENT REPLACEMENT	418,917.46	457.59	9,821.41	0.00		409,553.64		409,553.64	
64	RISK MANAGEMENT	1,799,730.04	276,329.92	145,087.62	0.00		1,930,972.34		1,930,972.34	
65	INSURANCE FUND	2,675,476.16	767,298.21	895,171.58	0.00		2,547,602.79		2,547,602.79	
	Total Internal Service Funds	5,098,490.19	1,247,637.04	1,285,913.30	0.00	0.00	5,060,213.93	0.00	5,060,213.93	0.00
70	Enterprise Funds MASS TRANSIT - OPERATION	1,073,023.32	100,252.72	559,668.25	0.00		613,607.79		613,607.79	
77	FIBER OPTICS	110,422.89	977.65	3,000.00	0.00		108,400.54		108,400.54	
78	STORM WATER	2,776,967.37	135,712.47	353,831.52	0.00		2,558,848.32		2,558,848.32	
79	SEWER FUND	8,304,294.60	535,897.64	360,989.69	0.00		8,479,202.55		8,479,202.55	
80	WATER FUND	5,522,697.12	2,362,726.42	1,889,632.10	(19,712.87)		5,976,078.57		5,976,078.57	
81	WATER CAPITAL	2,984,061.68	10,840.42	431,620.42	0.00		2,563,281.68		2,563,281.68	1,981,816.00
86	WATER DEBT	12,500,000.00	0.00	0.00	0.00		12,500,000.00		12,500,000.00	
88	RECYCLING PROGRAM	119,032.39	52,762.39	56,276.60	0.00		115,518.18		115,518.18	
89	WATER BOND	3,532,465.93	2,508.04	0.00	0.00		3,534,973.97		3,534,973.97	
	Total Enterprise Funds	36,922,965.30	3,201,677.75	3,655,018.58	(19,712.87)	0.00	36,449,911.60	0.00	36,449,911.60	1,981,816.00
90	Trust & Agency Funds FIRE PENSION FUND CASH	1,562,040.76	141,883.90	690,217.95	0.00		1,013,706.71		1,013,706.71	
90	FIRE PENSION INVESTMENTS	70,653,687.05	179,245.24	27,789.60	0.00			70,805,142.69	70,805,142.69	
	TOTAL FIRE PENSION	72,215,727.81	321,129.14	718,007.55	0.00	0.00	1,013,706.71	70,805,142.69	71,818,849.40	
91	POLICE PENSION FUND CASH	2,238,833.22	155,629.00	812,457.37	0.00		1,582,004.85		1,582,004.85	
91	POLICE PENSION INVESTMENTS	96,225,100.56	211,645.30	(1,582.31)	0.00			96,438,328.17	96,438,328.17	
	TOTAL FIRE PENSION	98,463,933.78	367,274.30	810,875.06	0.00	0.00	1,582,004.85	96,438,328.17	98,020,333.02	
	Total Trust & Agency Funds	170,679,661.59	688,403.44	1,528,882.61	0.00	0.00	2,595,711.56	167,243,470.86	169,839,182.42	0.00
	Total City Funds	242,031,895.29	10,614,272.5	12,303,854.8	(33,098.85)	0.00	67,180,248.53	173,128,965.63	240,309,214.16	0.00
Memorandum Items										
	Pooled Cash Investments	0.00	0.00	0.00	0.00	0.00	0.00	10,400,782.17	10,400,782.17	
	City Funds ex Trust & Agency	71,352,233.70	9,925,869.07	10,774,972.18	(33,098.85)	0.00	64,584,536.97	16,286,276.94	70,470,031.74	0.00

City of Decatur
Monthly Fund Balance History

Period Ending: November 2019

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

City of Decatur
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Period Ending: November 2019

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

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

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

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Period Ending: November 2019

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

City of Decatur
Treasurer's Investment Report

Month of: November, 2019

Water Bond
Account # 8051000933
Fund 89

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

Pooled Cash
Account # 8051000942
Multiple Funds - Pooled Cash

Investment Instrument	Maturity Date	Interest Rate	Par Value Amount	Tax Cost Amount	Accrued Interest Purchased + Rec'd.	Total Invested	Interest Earned	Accrued Interest Receivable	Total Interest Received	YTD Interest Received 2018	YTD Interest Received 2019	Estimated Income
US Treasury Bond	06/15/16	0.50000%	0.00	0.00	0.00	0.00	2,773.22	0.00	2,773.22	0.00	0.00	0.00 ok
US Treasury Bond	12/15/16	0.62500%	0.00	0.00	0.00	0.00	6,591.53	(0.00)	6,591.53	0.00	0.00	0.00 ok
US Treasury Bond	04/30/17	0.87500%	0.00	0.00	0.00	0.00	12,524.04	(0.00)	12,524.04	0.00	0.00	0.00 ok
US Treasury Bond	06/30/17	0.62500%	0.00	0.00	0.00	0.00	8,188.75	0.00	8,188.75	0.00	0.00	0.00 ok
US Treasury Bond	10/31/17	0.75000%	0.00	0.00	0.00	0.00	14,484.89	0.00	14,484.89	0.00	0.00	0.00 ok
US Treasury Bond	12/15/17	1.00000%	0.00	0.00	0.00	0.00	21,573.77	0.00	21,573.77	0.00	0.00	0.00 ok
US Treasury Bond	03/31/18	0.75000%	0.00	0.00	0.00	0.00	26,403.69	(0.00)	26,403.69	5,625.00	0.00	0.00 ok
US Treasury Bond	06/15/18	1.12500%	0.00	0.00	0.00	0.00	45,983.61	0.00	45,983.61	0.00	0.00	0.00 ok
US Treasury Bond	10/15/18	0.87500%	0.00	0.00	0.00	0.00	44,222.17	(0.00)	44,222.17	15,312.50	0.00	0.00 ok
US Treasury Bond	11/30/18	1.00000%	0.00	0.00	0.00	0.00	9,793.96	0.00	9,793.96	5,000.00	0.00	0.00 ok
US Treasury Bond	04/15/19	0.87500%	0.00	0.00	0.00	0.00	17,069.67	0.00	17,069.67	8,750.00	4,375.00	0.00 ok
US Treasury Bond	06/30/19	1.25000%	0.00	0.00	0.00	0.00	37,500.00	0.00	37,500.00	28,125.00	9,375.00	0.00 ok
US Treasury Bond	10/31/19	1.25000%	0.00	0.00	0.00	0.00	24,965.47	0.00	24,965.47	12,465.47	12,500.00	0.00 ok
US Treasury Bond	11/30/19	1.50000%	1,550,000.00	1,536,871.09	0.00	1,536,871.09	38,221.15	11,625.00	26,596.15	14,971.15	11,625.00	23,250.00 ok
US Treasury Bond	02/29/20	1.37500%	1,000,000.00	990,703.13	0.00	990,703.13	8,594.12	3,475.30	5,118.82	0.00	5,118.82	13,750.00 ok
US Treasury Bond	03/31/20	1.37500%	1,500,000.00	1,472,929.70	0.00	1,472,929.70	34,205.89	3,493.80	30,712.09	10,087.09	20,625.00	20,625.00 ok
US Treasury Bond	05/31/20	1.37500%	1,600,000.00	1,563,937.50	0.00	1,563,937.50	31,978.19	11,060.16	20,918.03	9,918.03	11,000.00	22,000.00 ok
US Treasury Bond	09/30/20	1.37500%	1,750,000.00	1,699,384.01	0.00	1,699,384.01	27,014.80	4,076.10	22,938.70	0.00	22,938.70	24,062.50 ok
US Treasury Bond	06/30/21	1.12500%	1,500,000.00	1,480,513.76	91.71	1,480,605.47	6,970.14	7,061.85	0.00	0.00	0.00	16,875.00 ok
US Treasury Bond	09/30/21	1.12500%	1,000,000.00	989,203.38	952.87	990,156.25	952.83	1,905.70	0.00	0.00	0.00	11,250.00 ok
Federated US Treasury Cash Reserves	Liquid		287,051.13	287,051.13	379,143.89	666,195.02	21,028.27	876.15	20,152.12	7,027.47	11,332.70	11,793.73 ok
Total Investment(s)			10,187,051.13	10,020,593.70	380,188.47	10,400,782.17	441,040.16	43,574.06	398,510.68	117,281.71	108,890.22	143,606.23

Fire Capital Bond
Account # 1001006774
Fund 44

Investment Instrument	Maturity Date	Interest Rate	Par Value Amount	Tax Cost Amount	Accrued Interest Purchased + Rec'd.	Total Invested	Interest Earned	Accrued Interest Receivable	Total Interest Received	YTD Interest Received 2018	YTD Interest Received 2019	Estimated Income
US Treasury Bond	10/31/18	0.75000%	0.00	0.00	0.00	0.00	917.12	0.00	917.12	917.12	0.00	0.00 ok
US Treasury Bond	11/30/18	1.00000%	0.00	0.00	0.00	0.00	1,639.34	0.00	1,639.34	1,639.34	0.00	0.00 ok
US Treasury Bond	12/31/18	1.37500%	0.00	0.00	0.00	0.00	4,231.49	0.00	4,231.49	4,231.49	0.00	0.00 ok
US Treasury Bond	02/28/19	1.12500%	0.00	0.00	0.00	0.00	4,893.66	0.00	4,893.66	664.91	4,218.75	0.00 ok
US Treasury Bond	03/31/19	0.99800%	0.00	0.00	0.00	0.00	3,013.39	0.00	3,013.39	0.00	3,013.39	0.00 ok
US Treasury Bond	05/31/19	1.12500%	0.00	0.00	0.00	0.00	9,313.52	0.00	9,313.52	3,688.52	5,625.00	0.00 ok
US Treasury Bond	08/31/19	1.00000%	0.00	0.00	0.00	0.00	10,788.04	0.00	10,788.04	788.04	10,000.00	0.00 ok
US Treasury Bond	09/30/19	1.37500%	0.00	0.00	0.00	0.00	5,722.87	0.00	5,722.87	0.00	5,722.87	0.00 ok
US Treasury Bond	10/31/19	1.25000%	0.00	0.00	0.00	0.00	5,095.11	0.00	5,095.11	0.00	5,095.11	0.00 ok
US Treasury Bond	11/30/19	1.00000%	1,000,000.00	979,648.44	0.00	979,648.44	13,278.69	5,000.00	8,278.69	3,278.69	5,000.00	10,000.00 ok
US Treasury Bond	02/29/20	1.37500%	1,000,000.00	980,742.19	0.00	980,742.19	18,308.86	3,475.30	14,833.56	1,083.56	13,750.00	13,750.00 ok
US Treasury Bond	03/31/20	1.37500%	1,000,000.00	997,343.75	0.00	997,343.75	3,305.98	2,329.20	976.78	0.00	0.00	13,750.00 ok
US Treasury Bond	04/29/20	1.12500%	0.00	0.00	0.00	0.00	997,539.06	958.10	0.00	0.00	0.00	11,250.00 ok
US Treasury Bond	05/31/20	1.37500%	1,000,000.00	977,070.31	0.00	977,070.31	18,295.80	6,912.60	11,383.20	4,508.20	6,875.00	13,750.00 ok
US Treasury Bond	08/31/20	1.37500%	750,000.00	729,990.23	0.00	729,990.23	13,731.65	2,606.48	11,125.17	812.67	10,312.50	10,312.50 ok
Federated US Treasury Cash Reserves	Liquid		121,107.97	121,107.97	102,052.82	223,160.79	5,196.13	294.48	4,901.65	1,177.42	3,724.23	3,963.34 ok
Total Investment(s)			5,871,107.97	5,783,441.95	102,052.82	5,885,494.77	118,679.75	21,576.16	97,103.59	22,789.96	73,336.85	76,775.84

GRAND TOTALS: 16,058,159.10 15,804,035.65 482,241.29 16,286,276.94 852,622.30 65,150.22 788,516.66 191,204.57 208,407.56 220,382.07

Notes:

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

Total Invested = Tax Cost Amount + Accrued Interest Purchased

Interest Received YTD = cash received

Estimated Income = projected annual interest income

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

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

Pooled Cash maturity on 04/30/17 was re-invested with a maturity of 4/15/19.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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



		debt liquidated												gz approved	
Debt Instrument	Debt Purpose	Year of Issue	Year of Re Issue	Year of Maturity	Fund	Source	Payments(s)		Debt (Orig/ Refi) Issue	Debt at 1/1/2019	New Draws in 2019	FY19 Principal Payments	FY19 Interest Payments	Debt at 12/31/2019	FY19 Total Debt Payments
							1st	2nd							
Bond Debt															
input												input	input		
Amort sch #															
10	2008 Bonds	Water & Olde Towne TIF Projects	2005/2008	2008	2024	19/80	19/80	6/15	12/15	10,000,000.00	7,235,000.00				
11	2010A Bonds	LOC Payoff-Reynolds Building	2005/2008	2010	2030	50	Tax Levy +	6/15	12/15	8,715,000.00	7,235,000.00	495,000.00	225,653.75	6,740,000.00	720,653.75
12	2010B Bonds (BAB/RZEDB)	Water/Old Towne TIF Bonds	2010	2030	80/50/19	80/TL/19	6/15	12/15	28,270,000.00	20,645,000.00		1,325,000.00	1,205,217.50	19,320,000.00	2,530,217.50
13	2010C Bonds	Parking Garage Renovation	2010	2024	19/50	19/TL	6/15	12/15	2,800,000.00	1,430,000.00		215,000.00	57,200.00	1,215,000.00	272,200.00
14	2010D Bonds	Library	1998	2010	2017	50	Tax Levy	6/15	12/15	1,805,000.00					Liquidated
17	2012 Bonds	Refunding of 2004A GO Bonds	2012	2025	50	Tax Levy	3/1	9/1	8,030,000.00	4,860,000.00		645,000.00	104,231.26	4,215,000.00	749,231.26
18	2013 Bonds	Refunding of 2004B GO Bonds	2013	2025	80	80	3/1	9/1	17,220,000.00	10,840,000.00		1,325,000.00	498,975.00	9,515,000.00	1,823,975.00
25	2014 Bonds	Lake Decatur Dredging	2014	2034	80	80	3/1	9/1	24,055,000.00	20,745,000.00		920,000.00	934,837.50	19,825,000.00	1,854,837.50
32	2015 Bonds	Lake Decatur Dredging	2015	2035	80	80	3/1	9/1	23,305,000.00	20,860,000.00		865,000.00	870,350.00	19,995,000.00	1,735,350.00
39	2016 Bonds	Lake Decatur Dredging	2016	2036	80	80	3/1	9/1	22,205,000.00	21,205,000.00		785,000.00	939,056.26	20,420,000.00	1,724,056.26
48	2017 Bonds	Refunding of 2008 GO Bonds	2017	2024	80	80	6/15	12/15	6,275,000.00	5,375,000.00		925,000.00	205,750.00	4,450,000.00	1,130,750.00
49	2018 Bonds	Lake Decatur Dredging, Fire Stations	2018	2038	80/50	80/TL	3/1	9/1	25,810,000.00	25,810,000.00		785,000.00	1,240,700.00	25,025,000.00	2,025,700.00
53	2019 Bonds	Refunding of 2010A GO Bonds	2019	2030	50	Tax Levy +	6/15	12/15	6,720,000.00	-	6,720,000.00	115,000.00	61,923.20	6,605,000.00	176,923.20
xxx															
Total Bond Debt									185,210,000.00	139,005,000.00	6,720,000.00	8,400,000.00	6,343,894.47	137,325,000.00	14,743,894.47
Promissory Notes & Loans Payable															
6	HUD Section 108	Wabash Crossing	2002		2022	50	18/Pilot	2/1	8/1	3,000,000.00	810,000.00	810,000.00	24,429.50	-	834,429.50
15	IEPA Contruction Loan	Nitrate Facility (L171674)	2002	2022	80	80	6/1	12/1	7,172,169.35	1,492,449.94		444,204.82	40,152.90	1,048,245.12	484,357.72
16	IEPA Water Loan	Water Projects (L172552)	2011	2031	80	80	1/10	7/10	6,993,328.01	4,701,847.51		361,680.58	-	4,340,166.93	361,680.58
23	2013 Promissory Note	Jonson Controls Initiative	2013	2028	various	80/10/60/70	Qtry	Qtry	17,212,394.00	14,311,177.81		903,443.86	485,056.14	13,407,733.95	1,388,500.00
28	IEPA Contruction Loan	Lakeshore Drive Sewer (L174873)	2013	2034	79	79	4/16	10/16	7,589,672.70	6,301,984.12		339,698.44	119,997.12	5,962,285.68	459,695.56
29	Busey Bank	DPD Furniture & Technology (17355)	2014	2019	10	10	Qtry	Qtry	1,500,000.00	156,940.69		156,940.69	1,178.00	-	158,118.69
30	Busey Bank	Fire Apparatus - Pumper (20835)	2015	2022	49	49	5/4		439,939.77	259,932.14		62,783.59	5,978.44	197,148.55	68,762.03
33	Busey Bank	Police Vehicles - Interceptor (10) (21915)	2015	2017	33	33	Qtry	Qtry	284,732.48						Liquidated
34	IEPA Contruction Loan	Union Street Sewer (L175280)	2015	2035	79	79	1/8	7/8	2,172,218.21	1,905,232.65		95,165.02	37,537.12	1,810,067.63	132,702.14
35	Soy Capital	Motorola Radio System	2015	2022	10/70	10/70	1/5		1,000,000.00	585,232.07		144,385.92	16,614.08	440,846.15	161,000.00
37	Busey Bank (drawdown)	Fire Facility Rehabilitation (24045)	2016	2023	49	49	2/15	8/15	2,200,000.00					-	Liquidated
38	Busey Bank (drawdown)	Local Street Resurfacing (24040)	2016	2023	42	42	2/15	8/15	7,500,000.00	5,089,834.59	267,308.29	1,071,428.56	62,497.27	4,285,714.32	1,133,925.83
43	Busey Bank	Police Vehicles - Interceptor (12) (26385)	2017	2019	33	33	Qtry	Qtry	460,011.46	174,647.97		174,647.97	1,740.63	-	176,388.60
44	Busey Bank	Public Works Heavy Equipment (26530)	2017	2022	61	61	Qtry	Qtry	180,624.00	138,170.52		35,221.46	4,064.18	102,949.06	39,285.64
45	IEPA Contruction Loan	7th Ward Sewer (L175329)	2016	2038	79	79	3/17	9/17	8,540,318.96	8,364,038.43		363,332.54	144,788.02	8,000,705.89	508,120.56
46	IEPA Contruction Loan	Nelson Park Storm Sewer (L175315)	2017	2038	78	78	5/21	11/21	4,012,487.00	2,337,368.08	1,036,150.12	124,681.83	49,545.87	3,248,836.37	174,227.70
51	Busey Bank	Police Vehicles - Interceptor (6) (26535)	2019	2021	33	33	Qtry	Qtry	261,460.00	-	261,460.00	63,911.96	3,670.84	197,548.04	67,582.80
52	HUD Section 108	Wabash Crossing	2019	2022	18	18	2/1	8/1	810,000.00	-	810,000.00	195,000.00	7,062.32	615,000.00	202,062.32
xxx															
xxx															
Total Notes & Loans Payable									71,329,355.94	46,628,856.52	2,374,918.41	5,346,527.24	1,004,312.43	43,657,247.69	6,350,839.67
Capital Leases															
19	Busey Bank	Fire Apparatus Arial Platform (10)	2011		2018	49	49	9/1		947,850.00				-	-
22	Busey Bank	Water Service Truck (1) (10855)	2013	2018	80	80	Qtry	Qtry	33,988.00					-	-
24	Busey Bank	Sewer Vactor Truck (1) (15820)	2013	2018	79	79	Qtry	Qtry	321,998.00					-	-
26	Busey Bank	Water Service Truck (1) (17360)	2014	2019	80	80	Qtry	Qtry	25,150.00	1,318.97		1,318.97	6.61	-	1,325.58
27	Busey Bank	Traffic Service Truck (1) (17365)	2014	2019	10	10	Qtry	Qtry	31,114.00	1,631.41		1,631.41	8.14	-	1,639.55
36	Busey Bank	Fire Vehicles Interceptor (2) (23250)	2016	2019	49	49	Qtry	Qtry	62,859.84	10,740.48		10,740.48	79.60	-	10,820.08
40	De Lage Landen	VOIP Telephone System	2016	2021	10	10	1/22		351,560.24	211,517.28		66,764.71	11,638.55	144,752.57	78,403.26
41	PNC Equipment Finance	Fire Apparatus Pierce Pumper (202806)	2017	2023	49	49	3/1		428,380.00	361,167.20		68,833.30	8,707.74	292,333.90	77,541.04
42	Presidio Technology Capital	IT Data Storage Equipment	2017	2019	10	10	7/1		285,965.66	95,321.88		95,321.88	-	-	95,321.88
47	PNC Equipment Finance	Public Works Dump Trucks (2) (211637)	2018	2024	61	61	3/2	9/2	331,508.00	284,721.99		43,582.43	9,222.79	241,139.56	52,805.22
50	Motorola Solutions Credit	Police Radios & ancillary equipment	2018	2023	33	33	12/15		1,004,370.24	1,004,370.24		217,612.86	-	786,757.38	217,612.86
xxx														-	-
xxx														-	-
xxx														-	-
xxx														-	-
xxx														-	-
Total Capital Leases									3,824,743.98	1,970,789.45	-	505,806.04	29,663.43	1,464,983.41	535,469.47
Total City Debt									260,364,099.92	187,604,645.97	9,094,918.41	14,252,333.28	7,377,870.33	182,447,231.10	21,630,203.61
										debt in period					

Note(s)
1 Draw down loan with in period interest payment dependent upon loan draws
2
3

City of Decatur
Debt Schedule



Period Ending: 2019 in Process

date of update: August 7, 2019

[home](#)

Home		debt liquidated								
Debt Instrument		Debt Purpose		Payment Method	Debt Held By Lendor	Paying Agent	Debt Payment	Debt Payment	Debt Payment	Debt Payment
Bond Debt										
Amort sch #										
10	2008 Bonds	Water & Olde Towne TIF Projects	wire transfer	bond holders	BONY Mellon	fund 19 43.2%	fund 80 56.8%			
11	2010A Bonds	LOC Payoff-Reynolds Building	wire transfer	bond holders	BONY Mellon	tax levy 100%	plus fund 19 plus fund 21 to extent possible			
12	2010B Bonds (BAB/RZEDB)	Water/Old Towne TIF Bonds	wire transfer	bond holders	BONY Mellon	fund 80 64.6%	tax levy 25.3%	fund 19 10.1%		
13	2010C Bonds	Parking Garage Renovation	wire transfer	bond holders	BONY Mellon	fund 19 50%	tax levy 50%			
14	2010D Bonds	Library	wire transfer	bond holders	BONY Mellon	tax levy 100%				
17	2012 Bonds	Refunding of 2004A GO Bonds	wire transfer	bond holders	US Bank	tax levy 100%				
18	2013 Bonds	Refunding of 2004B GO Bonds	wire transfer	bond holders	US Bank	fund 80 100%				
25	2014 Bonds	Lake Decatur Dredging	wire transfer	bond holders	US Bank	fund 80 100%				
32	2015 Bonds	Lake Decatur Dredging	wire transfer	bond holders	US Bank	fund 80 100%				
39	2016 Bonds	Lake Decatur Dredging	wire transfer	bond holders	US Bank	fund 80 100%				
48	2017 Bonds	Refunding of 2008 GO Bonds	wire transfer	bond holders	US Bank	fund 80 100%				
49	2018 Bonds	Lake Decatur Dredging, Fire Stations	wire transfer	bond holders	US Bank	fund 80 67.8%	tax levy 37.2%			
53	2019 Bonds	Refunding of 2010A GO Bonds	wire transfer	bond holders	US Bank	tax levy 100%	plus fund 19 plus fund 21 to extent possible			
XXXX										
Total Bond Debt										
Promissory Notes & Loans Payable										
6	HUD Section 108	Wabash Crossing	wire transfer	HUD 108 collections	BONY Mellon	fund 18 principal payment / fund 50 Pilot and or 21 interest pmt				
15	IEPA Contruction Loan	Nitrate Facility (L171674)	wire transfer	Illinois EPA	Amalgated Bank of Chicago	fund 80 100%				
16	IEPA Water Loan	Water Projects (L172552)	wire transfer	Illinois EPA	Amalgated Bank of Chicago	fund 80 100%				
23	2013 Promissory Note	Jonson Controls Initiative	wire transfer	Regions Capital Advantage, Inc.	Regions Bank Trust	fund 80 94.0%	fund 10 1.0%	fund 60 4.0%	fund 70 1.0%	
28	IEPA Contruction Loan	Lakeshore Drive Sewer (L174873)	wire transfer	Illinois EPA	Amalgated Bank of Chicago	fund 79 100%				
29	Busey Bank	DPD Furniture & Technology (17355)	check	Busey Bank	Busey Bank	fund 10 100%				
30	Busey Bank	Fire Apparatus - Pumper (20835)	check	Busey Bank	Busey Bank	fund 49 100%				
33	Busey Bank	Police Vehicles - Interceptor (10) (21915)	check	Busey Bank	Busey Bank	fund 33 100%				
34	IEPA Contruction Loan	Union Street Sewer (L175280)	wire transfer	Illinois EPA	Amalgated Bank of Chicago	fund 79 100%				
35	Soy Capital	Motorola Radio System	check	Soy Capital Bank & Trust	Soy Capital Bank & Trust	fund 10 80%	fund 70 20%			
37	Busey Bank	Fire Facility Rehabilitation (24045)	wire transfer	Busey Bank	Busey Bank	fund 49 100%				
38	Busey Bank	Local Street Resurfacing (24040)	bank transfer	Busey Bank	Busey Bank	fund 42 100%				
43	Busey Bank	Police Vehicles - Interceptor (12) (26385)	check	Busey Bank	Busey Bank	fund 33 100%				
44	Busey Bank	Public Works Heavy Equipment (26530)	check	Busey Bank	Busey Bank	fund 61 100%				
45	IEPA Contruction Loan	7th Ward Sewer (L175329)	wire transfer	Illinois EPA	Amalgated Bank of Chicago	fund 79 100%				
46	IEPA Contruction Loan Pending	Nelson Park Storm Sewer (L175315)	wire transfer	Illinois EPA	Amalgated Bank of Chicago	fund 78 100%				
51	Busey Bank	Police Vehicles - Interceptor (6) (26535)	check	Busey Bank	Busey Bank	fund 33 100%				
52	HUD Section 108	Wabash Crossing	wire transfer	HUD 108 collections	BONY Mellon	fund 18 100%				
XXXX										
XXXX										
Total Loans Payable										
Capital Leases										
19	Busey Bank	Fire Apparatus Arial Platform (10)	check	Busey Bank	Busey Bank	fund 49 100%				
22	Busey Bank	Water Service Truck (1) (10855)	check	Busey Bank	Busey Bank	fund 80 100%				
24	Busey Bank	Sewer Vactor Truck (1) (15820)	check	Busey Bank	Busey Bank	fund 79 100%				
26	Busey Bank	Water Service Truck (1) (17360)	check	Busey Bank	Busey Bank	fund 80 100%				
27	Busey Bank	Traffic Service Truck (1) (17365)	check	Busey Bank	Busey Bank	fund 10 100%				
36	Busey Bank	Fire Vehicles Interceptor (2) (23250)	check	Busey Bank	Busey Bank	fund 49 100%				
40	De Lage Landen	VOIP Telephone System	check	De Lage Landen Public Finance	De Lage Landen Public Finance	fund 10 100%				
41	PNC Equipment Finance	Fire Apparatus Pierce Pumper (202806)	check	PNC Equipment Finance	PNC Equipment Finance	fund 49 100%				
42	Presidio Technology Capital	IT Data Storage Equipment	check	Presidio Technology Capital	Presidio Technology Capital	fund 10 100%				
47	PNC Equipment Finance	Public Works Dump Trucks (2) (211637)	check	PNC Equipment Finance	PNC Equipment Finance	fund 61 100%				
50	Motorola Solutions	Police Radios	tbd	Motorola Solutions Credit Co	Motorola Solutions Credit Co	fund 33 100%				
XXXX										
XXXX										
XXXX										
XXXX										
XXXX										
Total Capital Leases										
Total City Debt										

Water Bond Issue - Status of Water Bond Fund 89

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

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

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

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

Project Scope	
Temporary Easements	-
Road Improvements	-
Dredging	17,521,851
Other	-
Total Scope	17,521,851

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

Actual Bond Spend Activity in Fiscal year 2019	January	February	March	April	May	June	July	August	September	October	November	December	Total
Proceeds available to spend	11,715,538	8,911,826	4,165,180	4,166,193	3,625,516	3,627,788	3,522,960	3,526,224	3,529,263	3,532,278	3,532,466	3,534,974	
Revenues													
Interest Income	17,893	2,679	1,012	31,104	2,271	3,168	3,264	3,038	3,015	2,904	2,508		72,858
Expenditures													
Dredging - Great Lakes Dredge	2,811,807	4,749,324	-	549,649	-	105,948	-	-	-	2,716	-		8,219,443
Dredging - Chastain & Assoc	9,799	-	-	22,132	-	2,048	-	-	-	-	-		33,979
Dredging - Klingner & Assoc	-	-	-	-	-	-	-	-	-	-	-		-
Total Expenditures	2,821,606	4,749,324	-	571,781	-	107,996	-	-	-	2,716	-	-	8,253,422
Ending cash available	8,911,826	4,165,180	4,166,193	3,625,516	3,627,788	3,522,960	3,526,224	3,529,263	3,532,278	3,532,466	3,534,974	3,534,974	

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

Period Ending: November 2019

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	Revised Budget
REVENUE														
Actual	5,376,047	5,140,972	4,817,781	4,701,747	6,260,558	4,549,645	9,851,940	4,773,894	7,940,812	5,202,104	4,707,322	-	63,322,821	
Budget Projection	4,667,924	5,329,554	4,883,409	4,731,866	5,628,667	4,740,606	9,695,351	5,013,860	4,771,764	8,607,282	4,838,887	-	62,909,171	68,000,000
Vs budget in month	708,122	(188,581)	(65,628)	(30,119)	631,891	(190,961)	156,589	(239,967)	3,169,048	(3,405,178)	(131,566)	-		
Vs budget to date	708,122	519,541	453,913	423,793	1,055,684	864,723	1,021,312	781,345	3,950,393	545,216	413,650	-	413,650	
EXPENSE														
Personnel Expense														
Actual	3,187,741	3,126,533	3,510,410	3,390,708	4,825,398	3,391,550	7,992,547	3,293,523	6,419,229	4,814,695	3,207,972	-	47,160,307	
Budget Projection	3,445,995	3,345,995	3,345,995	3,345,995	4,953,034	3,345,995	8,185,099	3,345,995	3,345,995	8,634,919	3,345,995	-	48,641,009	48,641,009
Vs budget in month	(258,254)	(219,462)	164,415	44,714	(127,635)	45,556	(192,552)	(52,471)	3,073,234	(3,820,224)	(138,022)	-		
Vs budget to date	(258,254)	(477,715)	(313,300)	(268,587)	(396,222)	(350,667)	(543,218)	(595,690)	2,477,544	(1,342,680)	(1,480,702)	-	(1,480,702)	
Operating Expense														
Actual	911,157	935,331	1,586,828	1,465,956	1,037,376	828,612	2,304,271	937,838	975,994	1,292,500	892,448	-	13,168,311	
Budget Projection	1,480,430	1,143,133	1,000,649	1,787,461	999,953	1,175,480	1,547,739	1,290,484	952,254	1,600,254	956,971	-	13,934,807	13,934,807
Vs budget in month	(569,273)	(207,802)	586,180	(321,505)	37,423	(346,867)	756,532	(352,647)	23,740	(307,753)	(64,523)	-		
Vs budget to date	(569,273)	(777,075)	(190,896)	(512,401)	(474,977)	(821,845)	(65,313)	(417,959)	(394,220)	(701,973)	(766,496)	-	(766,496)	
TOTAL EXPENSE														
Actual	4,098,898	4,061,864	5,097,238	4,856,664	5,862,775	4,220,163	10,296,818	4,231,361	7,395,222	6,107,195	4,100,421	-	60,328,618	
Budget Projection	4,926,425	4,489,128	4,346,644	5,133,455	5,952,987	4,521,474	9,732,838	4,636,479	4,298,249	10,235,172	4,302,966	-	62,575,816	68,000,000
Vs budget in month	(827,527)	(427,264)	750,595	(276,791)	(90,212)	(301,312)	563,980	(405,118)	3,096,973	(4,127,978)	(202,545)	-		
Vs budget to date	(827,527)	(1,254,791)	(504,196)	(780,987)	(871,199)	(1,172,511)	(608,531)	(1,013,649)	2,083,325	(2,044,653)	(2,247,198)	-	(2,247,198)	
Surplus / (Deficit)														
Actual	1,277,149	1,079,109	(279,458)	(154,917)	397,783	329,482	(444,878)	542,532	545,590	(905,091)	606,901	-	2,994,203	
Budget Projection	(258,501)	840,426	536,765	(401,589)	(324,320)	219,131	(37,487)	377,381	473,515	(1,627,891)	535,922	-	333,354	-
Vs budget in month	1,535,650	238,682	(816,223)	246,672	722,103	110,351	(407,391)	165,151	72,075	722,800	70,980	-		
Vs budget to date	1,535,650	1,774,332	958,109	1,204,781	1,926,884	2,037,234	1,629,843	1,794,994	1,867,069	2,589,869	2,660,848	-	2,660,848	
Beginning Cash Balance														
Actual	5,195,823	6,482,064	7,562,036	7,322,260	7,212,146	7,656,151	7,851,747	7,452,516	8,031,145	8,500,532	7,629,111	-		
Budget Projection	9,092	864	39,682	44,802	46,222	(133,886)	45,647	36,097	(76,203)	33,670	31,816	-		
Ending Cash Balance	6,482,064	7,562,036	7,322,260	7,212,146	7,656,151	7,851,747	7,452,516	8,031,145	8,500,532	7,629,111	8,267,828	-		

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 2019

Div	Month of Fiscal Year	Fund	1 Jan	2 Feb	3 Mar	4 Apr	5 May	6 Jun	7 Jul	8 Aug	9 Sep	10 Oct	11 Nov	12 Dec	Actual YTD	Revised Budget	% of Budget
Memo Items																	
PROPERTY TAX TOTAL																	
var	REAL ESTATE TAX-CIVIL CITY	var	725,724	-	-	-	-	-	7,354,096	-	4,861,366	-	-	-	12,941,187	13,599,460	95%
var	REAL ESTATE TAX-TIF DISTRICTS	var	216,299	-	-	-	-	-	852,153	-	661,317	-	-	-	1,729,769	2,216,565	78%
OTHER TAXES TOTAL			942,023	-	-	-	-	-	8,206,250	-	5,522,683	-	-	-	14,670,956	15,816,025	93%
OTHER TAXES TOTAL																	
var	LOCAL SALES TAX	var	892,334	864,722	963,236	698,869	739,341	858,115	860,421	920,833	873,345	868,200	875,836	-	9,415,252	10,073,860	93%
var	STATE SALES TAX	var	984,872	935,303	1,093,971	801,923	845,440	975,295	968,093	511,760	930,277	979,187	967,297	-	9,993,416	11,501,040	87%
OTHER TAXES TOTAL			1,877,205	1,800,025	2,057,207	1,500,793	1,584,781	1,833,410	1,828,513	1,432,593	1,803,623	1,847,387	1,843,133	-	19,408,668	21,574,900	90%
GENERAL FUND																	
LOCAL TAXES																	
301302	CABLE TV TAX	10	23,697	230,959	(3,950)	20,506	232,639	-	19,026	231,424	-	-	248,930	-	1,003,232	983,000	102%
301203	FOOD & BEVERAGE TAX	10	294,707	240,384	249,883	288,755	284,580	298,383	295,849	276,905	299,252	280,242	273,315	-	3,082,254	3,236,000	95%
301204	HOTEL AND MOTEL TAX	10	64,314	61,320	63,485	74,251	83,141	79,406	96,565	90,070	146,063	101,000	86,883	-	946,497	979,000	97%
301106	MOBILE HOME PRIVELEGE TAX	10	15,121	-	-	-	-	-	-	-	-	-	-	-	15,121	11,000	137%
301103	PROPERTY TAX	10	514,582	-	-	-	-	-	4,766,341	-	3,150,591	-	-	-	8,431,515	8,814,120	96%
301202	TELEPHONE UTILITY TAX	10	131,098	126,546	132,659	122,033	196,226	124,244	119,318	130,876	118,590	118,667	122,438	-	1,442,696	1,492,000	97%
301209	UTILITY TAX - ELECTRIC & GAS	10	438,577	460,353	474,658	428,433	382,952	337,616	395,280	352,256	369,475	378,627	343,270	-	4,361,497	5,644,000	77%
Sub Total			1,482,097	1,119,562	916,735	933,977	1,179,537	839,649	5,692,379	1,081,531	4,083,971	878,536	1,074,837	-	19,282,812	21,159,120	91%
OTHER TAXES (REMITTED BY STATE)																	
301208	AUTO RENTAL TAX	10	3,644	3,042	2,940	2,749	2,871	3,327	3,278	3,462	3,508	3,958	3,906	-	36,685	37,000	99%
301205	LOCAL SALES TAX	10	873,814	846,202	948,338	681,149	721,621	838,218	842,701	904,618	855,625	850,480	854,261	-	9,217,028	9,838,200	94%
301207	LOCAL USE TAX	10	205,607	227,498	275,101	159,583	183,842	208,996	197,817	198,672	201,970	207,636	198,926	-	2,265,647	2,572,000	88%
302105	STATE INCOME TAX	10	631,574	759,834	457,518	734,870	1,528,635	477,387	713,920	511,760	452,932	808,115	527,420	-	7,603,964	7,558,000	101%
302104	STATE REPLACEMENT TAX	10	118,244	-	53,657	233,445	281,705	3,173	168,395	20,202	-	291,762	1,332	-	1,171,916	891,000	132%
301201	STATE SALES TAX	10	970,292	920,723	1,084,011	787,063	830,580	961,637	953,233	1,002,996	915,417	964,327	954,292	-	10,344,571	11,306,800	91%
301210	VIDEO GAMING TAX	10	121,070	129,643	116,228	130,548	157,988	135,513	135,376	122,730	127,226	129,578	127,002	-	1,432,903	1,448,000	99%
Sub Total			2,924,244	2,886,942	2,937,792	2,729,408	3,707,242	2,628,250	3,014,720	2,764,440	2,556,680	3,255,855	2,667,140	-	32,072,713	33,651,000	95%
OTHER GOVERNMENTAL SOURCES																	
301102	ROAD & BRIDGE TAX	10	13,877	-	-	-	-	-	203,710	-	141,876	-	-	-	359,463	380,000	95%
Sub Total			13,877	-	-	-	-	-	203,710	-	141,876	-	-	-	359,463	380,000	95%
CHARGE SERVICES (INTERNAL CITY)																	
303607	PAYMENT IN LIEU OF TAXES	10	144,511	144,511	144,511	144,511	144,511	144,511	144,511	144,511	144,511	144,511	144,511	-	1,589,621	1,734,132	92%
303608	RISK & EE BENEFIT SERVICES	10	13,801	13,801	13,801	13,801	13,801	13,801	13,801	13,801	13,801	13,801	13,801	-	151,811	165,600	92%
303621	ADMIN SERVICES	10	160,771	160,771	160,771	160,771	160,771	160,771	160,771	160,771	160,771	160,771	160,771	-	1,768,481	1,929,252	92%
303622	PUBLIC WORKS SERVICES	10	140,103	140,103	140,103	140,103	140,103	140,103	140,103	140,103	140,103	140,103	140,103	-	1,541,133	1,681,236	92%
303623	HUMAN RELATIONS SERVICES	10	6,873	6,873	6,873	6,873	6,873	6,873	6,873	6,873	6,873	6,873	6,873	-	75,603	82,476	92%
303624	PURCHASING SERVICES	10	12,581	12,581	12,581	12,581	12,581	12,581	12,581	12,581	12,581	12,581	12,581	-	138,391	150,972	92%
303626	BLDG INSPECTION SERVICES	10	14,063	14,063	14,063	14,063	14,063	14,063	14,063	14,063	14,063	14,063	14,063	-	154,693	168,756	92%
303627	PENSION FUND ADMIN SERV	10	4,280	4,280	4,280	4,280	4,280	4,280	4,280	4,280	4,280	4,280	4,280	-	47,080	51,360	92%
303628	SEWER FUND-EPA	10	28,053	28,053	28,053	28,053	28,053	28,053	28,053	28,053	28,053	28,053	28,053	-	308,583	336,636	92%
306700	IT SERVICES	10	64,607	64,607	64,607	64,607	64,607	64,607	64,607	64,607	64,607	64,607	64,607	-	710,677	775,284	92%
306707	CDBG PERSONNEL/EXP REIMB	10	37,197	53,202	36,653	38,151	19,664	4,644	4,448	5,365	4,588	149,019	47,694	-	400,625	384,485	104%
306751	HOME PERSONNEL/EXP REIMB	10	2,982	6,923	746	646	4,731	6,293	7,129	9,287	4,381	1,940	9,805	-	54,863	101,551	54%
306753	DUATS PERSONNEL/EXP REIMB	10	46,624	-	30,275	-	-	-	-	-	-	-	-	-	76,899	97,263	79%
303601	MFT REIMB-MSC/TRAF SIGNAL	10	18,879	30,021	(735)	37,576	68,034	(15,727)	41,864	32,715	31,544	33,045	48,230	-	325,447	523,000	62%
303606	WATER STREET CUTS	10	21,828	9,797	47,279	32,191	33,016	5,120	29,269	22,066	15,001	14,023	12,674	-	242,265	312,000	78%
Sub Total			717,153	689,586	703,861	698,208	715,088	589,974	672,353	659,077	645,157	787,670	708,046	-	7,586,172	8,494,003	89%

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 2019

Div	Month of Fiscal Year	Fund	1 Jan	2 Feb	3 Mar	4 Apr	5 May	6 Jun	7 Jul	8 Aug	9 Sep	10 Oct	11 Nov	12 Dec	Actual YTD	Revised Budget	% of Budget
3rd Party Revenue																	
303413	AMEREN FRANCHISE PAYMENTS	10	76,759	76,759	76,759	76,759	76,759	76,759	76,759	76,759	76,759	76,759	76,759		844,353	921,000	92%
303510	ELECTRIC AGGREGATION ADMIN	10	5,996	7,767	7,302	7,376	5,935	5,704	5,894	11,630	10,436	7,968	7,473		83,482	79,000	106%
Sub Total			82,756	84,526	84,061	84,135	82,695	82,463	82,654	88,390	87,196	84,727	84,232	-	927,835	1,000,000	93%
Grants																	
302106	FEDERAL	10	-	-	-	-	-	-	-	-	-	-	-		-	-	-
302114	POLICE OT REIMBURSEMENTS	10	9,868	4,705	9,824	15,045	18,917	9,711	20,320	16,398	21,123	6,393	16,074		148,376	137,000	108%
302107	STATE GRANTS OR OTHER	10	-	-	-	-	-	-	-	-	-	-	-		-	119,000	0%
Sub Total			9,868	4,705	9,824	15,045	18,917	9,711	20,320	16,398	21,123	6,393	16,074	-	148,376	256,000	58%
Fees for Services External																	
304300	ANIMAL REGISTRATION LATE FEES	10	475	775	300	665	500	1,085	625	770	615	470	625		6,905	9,000	77%
304302	GARBAGE HAULERS	10	-	-	-	-	-	-	-	-	-	-	-		-	27,000	0%
304303	CONTRACTOR LICENSES	10	6,750	1,725	550	425	400	375	100	275	4,500	1,900	400		17,400	28,000	62%
304304	LIQUOR LICENSES	10	-	200	2,879	14,200	291,950	201,025	5,000	2,856	5,932	2,200	-		526,242	534,000	99%
304306	BOAT LICENSES	10	-	-	-	41,344	43,540	22,504	16,970	5,354	2,631	53	-		132,395	127,000	104%
304307	OTHER LICENSES	10	2,782	997	500	12,381	10,940	3,561	1,312	1,740	1,878	4,852	50,051		90,994	183,000	50%
304401	BUILDING PERMITS	10	5,682	20,701	18,438	23,076	19,706	26,387	33,233	28,324	32,655	16,181	16,722		241,106	271,000	89%
304402	PIER PERMITS	10	-	183	502	26,956	41,949	7,763	1,114	270	368	499	-		79,603	76,000	105%
303301	ON STREET PARKING	10	242	328	400	473	414	410	270	594	517	164	252		4,063	9,000	45%
303302	PARKING LOT 1	10	999	2,808	1,802	1,979	1,936	2,035	1,824	924	2,667	1,111	1,766		19,850	20,000	99%
303306	PARKING LOT 10	10	368	908	746	847	723	760	866	312	717	397	759		7,406	8,000	93%
303308	GARAGE C	10	3,820	13,490	4,658	3,948	3,270	4,273	3,075	3,620	34,025	4,445	2,182		80,806	66,000	122%
303310	RESIDENTIAL PARKING	10	780	60	180	180	60	180	180	60	120	240	120		2,160	2,000	108%
303312	DOWNTOWN EMPL PARKING PERMIT	10	2,353	1,753	2,323	2,307	1,943	2,242	1,814	1,946	2,706	1,820	1,619		22,824	28,000	82%
304490	ADMIN COURT FINES	10	7,991	8,918	10,567	8,858	9,233	12,908	12,012	11,140	8,467	13,370	5,797		109,260	107,000	102%
305500	ADMINISTRATIVE COURT FEES	10	4,425	4,312	3,491	3,145	3,315	3,010	4,828	4,011	3,535	3,304	2,350		39,725	58,000	68%
305501	COURT FINES	10	10,708	14,280	16,634	23,834	21,631	28,099	16,227	17,336	14,781	14,142	12,548		190,220	163,000	117%
305502	BOOT FEE	10	280	525	420	420	420	175	280	140	280	245	245		3,430	7,000	49%
305503	WEED CUTTING FEES	10	2,272	3,820	2,470	2,080	2,613	6,930	7,165	10,079	6,836	5,393	3,474		53,133	71,000	75%
305505	ILLEGAL USE OF VEHICLE	10	27,000	22,575	38,610	28,085	30,830	29,000	24,500	26,300	23,900	44,320	21,750		316,870	296,000	107%
305506	OVERTIME PARKING FEES	10	13,258	16,347	13,918	12,807	12,619	9,580	8,803	7,838	8,587	10,591	7,432		121,779	165,000	74%
305507	VARIANCE AND ZONING	10	940	1,410	110	910	885	2,240	-	975	490	410	140		8,510	11,000	77%
305513	OTHER FINES AND FEES	10	140	10	160	170	475	890	800	3,883	11,606	8,314	7,452		33,900	4,000	848%
305516	PET CITATIONS	10	8,693	5,235	6,596	6,308	7,633	5,086	3,448	5,975	6,243	5,565	2,964		63,746	72,000	89%
305517	DUCK BLIND FEES	10	-	-	-	-	-	-	-	46	728	91	-		865	1,000	86%
305520	TRASH & CLEAN UP FINES	10	2,063	3,362	1,957	2,328	2,190	1,745	6,490	6,524	1,180	2,904	2,195		32,938	45,000	73%
303415	PROFESSIONAL STANDARDS	10	1,501	-	-	236	61	509	615	1,876	1,682	500	-		6,980	3,000	233%
306700	TRANSFER FROM OTHER FUNDS	10	-	-	-	-	-	-	-	-	-	30,000	-		30,000	-	-
308801	RENTAL OF CITY PROPERTY	10	100	200	100	100	100	100	100	100	100	100	-		1,100	1,200	92%
308802	SALE OF CITY PROPERTY	10	-	-	8,150	-	650	-	-	-	-	-	-		8,800	500	1760%
308803	SALE OF OTHER PROPERTY	10	-	45	2,442	98	(14)	1,091	(76)	-	-	-	-		3,586	400	897%
308807	DEMOLITION PAYMENTS	10	4,585	10,505	6,274	3,865	3,000	2,095	1,880	3,505	2,780	2,675	3,685		44,849	36,000	125%
308810	DAMAGE TO CITY PROPERTY	10	-	200	(200)	-	-	-	-	-	-	-	162		162	2,500	6%
308814	INVENTORY REIMBURSEMENTS	10	-	(14)	-	-	-	-	(42)	-	-	(4)	-		(59)	-	-
308890	REIMBURSEMENT OF EXPENSE	10	-	5,114	5,978	3,400	13	8,159	47	1,500	2,495	2,623	46		29,375	5,000	587%
308898	BANK RECONCILIATION ADJ	10	-	-	130	(172)	-	-	-	(206)	-	(129)	-		(377)	277	-136%
308899	MISCELLANEOUS INCOME	10	1,946	937	6,911	1,426	2,394	5,727	2,210	7,000	1,369	1,046	2,684		33,651	40,000	84%
310010	FIRE PROGRAMS	10	-	240	80	1,830	200	1,620	-	80	160	80	160		4,450	7,000	64%
305512	FIRE & BURGLAR ALARMS	10	200	100	-	-	-	-	900	-	500	400	1,400		3,500	2,000	175%
305514	POLICE RECORDS	10	715	885	771	1,506	1,001	894	886	1,076	1,038	497	1,429		10,698	12,000	89%
302401	STATE ROUTE MAINTENANCE	10	30,559	-	-	-	30,559	-	-	-	-	-	-		61,118	119,000	51%
303405	SCHOOL DISTRICT REIMB	10	-	206,102	-	-	-	-	-	-	207,354	-	-		413,456	413,000	100%
Sub Total			141,629	349,035	158,846	230,015	547,137	392,459	157,458	156,221	393,442	180,769	150,407	-	2,857,417	3,029,877	94%
Investment/Other Income																	
307101	INTEREST INCOME	10	4,425	6,617	6,660	10,959	9,942	7,139	8,346	7,837	11,367	8,155	6,586		88,033	30,000	293%
Sub Total			4,425	6,617	6,660	10,959	9,942	7,139	8,346	7,837	11,367	8,155	6,586	-	88,033	30,000	293%
General Fund Total			5,376,047	5,140,972	4,817,781	4,701,747	6,260,558	4,549,645	9,851,940	4,773,894	7,940,812	5,202,104	4,707,322	-	63,322,821	68,000,000	93%
Development Services																	
various	PLANNING	12	6,058	7,842	7,348	29,012	6,001	5,704	15,905	511,839	(489,564)	7,970	7,473		115,587	78,000	148%
various	HOME PROGRAM	17	34,253	30,919	25,707	39,708	6,576	19,731	9,434	43,168	9,952	33,932	32,324		285,705	874,373	33%
various	CDBG	18	132,247	97,953	107,775	55,253	40,094	7,879	56,309	20,590	18,798	374,535	85,638		997,071	2,756,561	36%
various	DUATS	22	82,801	50	76,068	43,471	85	49	68	47	61	37	23		202,759	260,000	78%

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

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Period Ending: November 2019

Month of Fiscal Year		1	2	3	4	5	6	7	8	9	10	11	12	Actual	Revised	% of
Div	Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Budget	Budget
various	PEG PROJECTS	40	36	15,467	4,006	4,214	15,507	67	3,887	15,590	110	78	18,921	77,882	76,250	102%
various	MASS TRANSIT	70	85,055	37,153	1,419,678	2,558,291	474,355	54,779	447,466	67,288	1,266,652	1,468,606	100,253	7,979,575	9,265,500	86%
various	DCDF	82	2,727	226	2,331	2,648	3,005	1,710	1,076	2,967	365	1,626	1,602	20,282	18,000	113%
various	NEIGHBORHOOD IMPROVEMENTS	83	1	2	2	5	4	1	-	-	-	-	-	15	-	-
various	COMMUNITY REVITALIZATION	84	799	1,218	909	127,130	1,809	925	1,391	1,190	1,697	1,165	853	139,087	130,000	107%
various	RECYCLING	88	64,434	54,669	57,151	58,270	62,732	51,857	61,596	56,779	57,556	59,327	52,762	637,134	698,500	91%
Sub Total		408,410	245,499	1,700,975	2,918,002	610,167	142,701	597,132	719,458	865,626	1,947,277	299,848	-	10,455,097	14,157,184	74%
Redevelopment & TIF																
various	OLDE TOWNE TIF	19	73,938	-	-	-	-	73,873	883,091	454	471,400	905	698	1,504,360	1,610,075	93%
various	SE PLAZA TIF	20	9,813	9,327	5,973	9,048	9,007	11,209	129,272	4,382	163,236	9,038	8,925	369,231	431,832	86%
various	WABASH CROSSING TIF	21	141,852	361	348	720	629	333	75,673	411	70,652	553	389	291,919	558,806	52%
various	EASTGATE TIF	23	16,335	16,247	17,305	16,823	16,840	16,836	104,524	16,945	26,433	17,001	26,293	291,582	322,458	90%
various	SOUTHSIDE TIF	24	65	(53)	47	97	85	47	28,476	77	118	89	64	29,112	19,897	146%
various	PINES SHOPPING CENTER TIF	28	2,802	2,741	2,412	2,406	2,398	4,491	37,274	1,264	37,316	2,453	2,962	98,519	105,772	93%
various	GRAND & OAKLAND TIF	29	5,185	5,075	1,726	4,602	4,589	1,099	66,729	2,437	66,804	4,682	2,381	165,310	191,644	86%
Sub Total		249,991	33,698	27,810	33,696	33,547	107,888	1,325,040	25,970	835,959	34,720	41,713	-	2,750,032	3,240,484	85%
Public Safety																
various	STATE DRUG ENFORCEMENT	25	39,635	257	58,678	4,721	3,446	33,870	13,431	1,254	22,069	13,364	871	191,597	192,400	100%
various	DUI COURT FINES	26	6,465	8,475	6,754	12,404	10,353	10,341	4,356	7,838	6,055	7,328	4,950	85,319	118,965	72%
various	POLICE PROGRAMS/LAB	27	311	177	620	3,462	261	538	234	199	517	233	249	6,801	15,010	45%
various	FEDERAL DRUG ENFORCEMENT	30	18,876	109	102	108	110	12,611	2,724	113	4,727	110	94	39,683	150,200	26%
various	FIRE EMERGENCY GRANT	32	-	-	-	-	-	-	-	-	-	-	-	-	100,000	0%
various	POLICE CAPITAL	33	714	263	19,644	431	3,481	21,764	309,985	2,041	571	600	278	359,773	1,342,300	27%
various	FOREIGN FIRE INSURANCE	37	440	199	197	200	172	134	153	134	132	143,147	1,378	146,286	100,000	146%
various	POLICE JUSTICE ADMIN GRANT	39	-	-	-	-	-	-	-	-	-	-	-	-	40,000	0%
various	2018 PROJECT FUND	44	594	24,394	858	7,975	25,171	1,645	3,855	1,343	44,382	9,094	956	120,267	33,000	364%
various	FIRE CAPITAL	49	130,375	3,556	37,299	17,248	636	17,989	13,668	17,757	3,617	334	1,975	244,453	175,000	140%
Sub Total		197,410	37,428	124,154	46,548	43,629	98,893	348,406	30,678	82,071	174,210	10,750	-	1,194,177	2,266,875	53%
Debt Service																
various	DEBT SERVICE	50	72,441	16,222	15,845	16,330	16,198	15,853	1,032,977	21,072	689,381	17,214	16,874	1,930,406	2,068,633	93%
Public Works & Capital																
various	LOCAL STREETS & ROADS	42	159,154	152,188	138,320	151,298	157,927	168,607	436,076	159,573	172,506	154,233	167,478	2,017,361	1,781,000	113%
various	CAPITAL STREET PROJECTS	45	16,080	118,203	10,864	682	446	177	33,138	40,618	558,122	22,914	617	801,860	175,538	457%
various	MFT PROJECTS	46	166,206	166,414	151,874	169,414	170,958	175,309	143,038	256,367	385,977	704,576	266,543	2,756,676	2,128,000	130%
various	MAJOR MOVES	47	30,000	-	-	91,764	83	-	-	(8,331)	45	30,000	-	143,561	7,632,250	2%
various	FLEET MAINTENANCE	60	203,373	209,421	201,209	206,984	206,652	213,227	210,820	215,081	211,673	203,275	203,551	2,285,266	2,849,652	80%
various	EQUIPMENT REPLACEMENT	61	403	538	1,278	1,047	3,075	465	3,027	1,289	1,026	764	458	13,369	3,300	405%
various	STORMWATER PROJECTS	78	129,580	1,146,421	123,321	330,925	150,184	112,843	250,846	123,169	175,804	175,912	135,712	2,854,719	2,720,865	105%
various	SEWER PROJECTS	79	541,245	534,516	519,843	495,479	532,808	486,764	595,070	596,148	599,209	615,911	535,898	6,052,890	9,627,720	63%
Sub Total		1,246,042	2,327,701	1,146,709	1,447,592	1,222,131	1,157,392	1,672,016	1,383,914	2,104,362	1,907,586	1,310,257	-	16,925,702	26,918,325	63%
Library																
various	LIBRARY OPERATIONS	35	232,364	50,666	61,702	116,424	139,441	47,333	1,728,924	56,401	1,080,161	134,956	51,817	3,700,190	3,835,545	96%
various	LIBRARY CAPITAL	58	78	106	102	204	179	103	147	114	186	136	94	1,449	250,000	1%
various	LIBRARY TRUST FUNDS	59	410	570	1,211	523	1,611	169	263	182	1,854	271	746	7,810	30,000	26%
Sub Total		232,853	51,343	63,016	117,151	141,231	47,605	1,729,333	56,697	1,082,201	135,363	52,657	-	3,709,449	4,115,545	90%

City of Decatur
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Period Ending: November 2019

Div	Month of Fiscal Year	Fund	1 Jan	2 Feb	3 Mar	4 Apr	5 May	6 Jun	7 Jul	8 Aug	9 Sep	10 Oct	11 Nov	12 Dec	Actual YTD	Revised Budget	% of Budget
Other Miscellaneous																	
various BUILDING FUND		34	49,627	49,671	49,665	49,834	49,811	49,700	49,764	49,719	49,833	49,688	49,546		546,858	2,394,888	23%
various BAND		36	6,373	982	982	1,001	995	2,203	35,954	969	24,387	1,351	16,222		91,419	95,256	96%
various RISK MANAGEMENT		64	274,224	278,225	276,427	277,618	277,429	276,544	277,234	276,832	278,077	277,086	276,330		3,046,025	3,305,548	92%
various EMPLOYEE BENEFIT		65	725,607	825,114	827,847	837,922	1,147,258	811,586	848,797	839,448	804,246	1,183,643	767,298		9,618,766	11,450,728	84%
various FIBER OPTICS		77	684	1,656	1,091	1,183	1,127	992	1,054	2,331	611	1,465	978		13,171	10,000	132%
Sub Total			1,056,516	1,155,647	1,156,011	1,167,558	1,476,620	1,141,025	1,212,802	1,169,298	1,157,154	1,513,234	1,110,374	-	13,316,239	17,256,420	77%
Water Utility & Capital																	
various WATER		80	2,395,149	2,294,094	2,311,574	2,440,844	2,406,112	2,556,132	2,718,462	2,776,937	2,745,271	2,720,356	2,362,726		27,727,657	31,360,000	88%
various WATER CAPITAL		81	9,458	12,385	1,012,241	24,884	21,361	1,012,362	1,018,114	14,009	772,594	16,177	10,840		3,924,426	4,025,538	97%
various WATER BOND FUND		89	17,893	2,679	1,012	31,104	2,271	3,168	3,264	3,038	3,015	2,904	2,508		72,858	36,895	197%
Sub Total			2,422,501	2,309,158	3,324,827	2,496,833	2,429,744	3,571,663	3,739,840	2,793,984	3,520,880	2,739,437	2,376,075	-	31,724,941	35,422,433	90%
Fudiciary Trust & Agency																	
various FIRE PENSION		90	343,467	343,344	451,202	214,337	266,460	769,913	2,840,820	259,928	2,139,284	301,061	321,129		8,250,946	9,933,645	83%
various POLICE PENSION		91	335,594	297,608	633,429	378,771	349,046	710,217	2,744,339	270,090	2,172,121	337,546	367,274		8,596,035	10,977,477	78%
Sub Total			679,062	640,952	1,084,631	593,108	615,506	1,480,130	5,585,160	530,018	4,311,405	638,607	688,403	-	16,846,982	20,911,122	81%
Grand Total Revenues			11,941,272	11,958,620	13,461,758	13,538,565	12,849,332	12,312,794	27,094,647	11,504,982	22,589,852	14,309,752	10,614,273	-	162,175,846	194,357,021	83%

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

home

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

Assessed Value Year
Pay Year

2018
2019
In Process

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

Note(s)

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

Prepared By:
Office of the City Treasurer

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

**Assessed Value Year
Pay Year**

**2018
2019
In Process**

Tax Levy Item	Fund	Billed \$ Amount	99.0% Collection Rate	Expected Collection \$ Amount	input	input	input	Total Distribution	Expected Account Receivable \$ Amount	Actual Collection Rate
					Distribution 1 7/23/2019	Distribution 2 9/30/2019	Distribution 3 12/xx/2019			
General Obligation Bond Debt	50	1,918,055.94	99.0%	1,898,875.00	1,016,452.70	672,130.45	-	1,688,583.15	210,291.85	88.0%
General Purpose	10	-	99.0%	-	-	-	-	-	-	-
Fire Pension	10	4,747,068.88	99.0%	4,699,598.00	2,515,655.80	1,662,869.87	-	4,178,525.67	521,072.33	88.0%
Police Pension	10	4,247,064.96	99.0%	4,204,594.00	2,250,685.64	1,487,721.59	-	3,738,407.23	466,186.77	88.0%
City Library	35	2,900,006.25	99.0%	2,871,006.00	1,536,825.45	1,015,855.00	-	2,552,680.45	318,325.55	88.0%
Municipal Band	36	65,056.58	99.0%	64,406.00	34,476.81	22,789.40	-	57,266.21	7,139.79	88.0%
Mass Transit		-		-	-	-	-	-	-	-
Public Building Bonds		-		-	-	-	-	-	-	-
Total City		13,877,252.61		13,738,479.00	7,354,096.40	4,861,366.31	-	12,215,462.71	1,523,016.29	88.0%
City Collection Rate:									88.0%	
ZTF3 Pines TIF (4062)	28	69,725.35	100.0%	69,725.00	34,862.64	34,862.71	-	69,725.35	(0.35)	100.0%
ZTF4 SE Plaza TIF (9542)	20	275,105.66	100.0%	275,106.00	120,303.66	154,238.71	-	274,542.37	563.63	99.8%
ZTF5 Olde Towne TIF (4555)	19	883,504.93	98.0%	865,835.00	443,689.05	330,748.01	-	774,437.06	91,397.94	87.7%
ZTF6 Near North TIF (4455)	21	551,409.29	100.0%	551,409.00	75,181.61	69,940.02	-	145,121.63	406,287.37	26.3%
ZTF8 Eastgate TIF (9543)	23	97,008.88	100.0%	97,009.00	87,602.54	9,406.34	-	97,008.88	0.12	100.0%
ZTF0 Grand & Oakland (xxxx)	29	124,242.58	100.0%	124,243.00	62,121.49	62,121.09	-	124,242.58	0.42	100.0%
ZTFA SS Redevelopment (xxxx)	24	28,392.19	100.0%	28,392.00	28,392.19	-	-	28,392.19	(0.19)	100.0%
Redevelopment TIF		2,029,388.88		2,011,719.00	852,153.18	661,316.88	-	1,513,470.06	498,248.94	74.6%
City Collection Rate:									74.6%	
Total Property Tax Levy		15,906,641.49		15,750,198.00	8,206,249.58	5,522,683.19	-	13,728,932.77	2,021,265.23	86.3%
City Collection Rate:									86.3%	

Note(s)

- 1 Payment received 07/23/2019 from Macon County Treasurer with check distribution / checks 16909,17036, 17054, 17034, 17015, 16938, 16947, 17055, dated July 23, 2019
- 2 Payment received 09/30/2019 from Macon County Treasurer with check distribution / checks 17098, 17241, 17264, 17239, 17215, 17127, 17136, dated September 26, 2019
- 3 Payment received 12/xx/2019 from Macon County Treasurer with check distribution / checks xxxxx, dated December xx, 2019

Footnote (Not a part of City Tax Levy)

		input Distribution 1 7/23/2019	input Distribution 2 9/30/2019	input Distribution 3 12/xx/2019	Total Distribution
Decatur Road & Bridge Tax Distribution	10-0831-301102	203,710.09	141,875.80	-	345,585.89
Total County Distribution to Civil City		7,557,806.49	5,003,242.11	-	12,561,048.60
		ok	ok	xx	

Footnote (Not a part of City Tax Levy)

Decatur Mobile Home Privilege Tax Distribution	10-0231-301106	-	-	-	test s/b "0"
Distribution to City including TIF & Mobile Home		8,409,959.67	5,664,558.99	-	14,074,518.66
		ok	ok	xx	
General Obligation Bond Debt	50-43500-301103	672,130.45	ZTF3 Pines TIF (4062)	28-43281-301103	34,862.71
General Purpose	10-0231-301103	-	ZTF4 SE Plaza TIF (9542)	20-43200-301103	154,238.71
Fire Pension	10-0231-301103	1,662,869.87	ZTF5 Olde Towne TIF (4555)	19-45190-301103	330,748.01
Police Pension	10-0231-301103	1,487,721.59	ZTF6 Near North TIF (4455)	21-43210-301103	69,940.02
City Library	35-59350-301103	1,015,855.00	ZTF8 Eastgate TIF (9543)	23-43230-301103	9,406.34
Municipal Band	36-43360-301103	22,789.40	ZTF0 Grand & Oakland (xxxx)	29-43291-301103	62,121.09
			ZTFA SS Redevelopment (xxxx)	24-43241-301103	-

Prepared By:
Office of the City Treasurer

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

Period Ending: April, 2019

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

Bold print indicates information updated from previous month's report

City of Decatur
City Treasurer's Financial Report
Expenditure Tracking

November 2019

Div	Month of Fiscal Year	Fund	1 Jan	2 Feb	3 Mar	4 Apr	5 May	6 Jun	7 Jul	8 Aug	9 Sep	10 Oct	11 Nov	12 Dec	Actual YTD	Original Budget	Revised Budget	YTD % of Budget
General Government																		
010	LEGISLATIVE	10	3,389	4,567	2,600	2,437	5,650	2,536	2,440	5,171	2,894	9,552	3,363		44,597	49,964	49,964	89%
015	EXECUTIVE	10	46,337	64,050	28,557	36,021	49,065	47,233	45,215	57,240	33,756	68,956	53,788		530,218	661,375	661,375	80%
016	HUMAN RESOURCES	10	38,806	49,624	41,924	39,146	51,277	39,894	34,770	59,100	35,058	51,994	34,465		476,057	556,752	556,752	86%
017	INFORMATION TECHNOLOGIES	10	164,778	122,884	109,983	290,074	194,978	105,668	189,083	201,430	95,441	168,099	102,065		1,744,482	1,904,403	1,904,403	92%
018	CITY CLERK	10	2,451	1,830	1,703	2,750	2,242	1,843	2,903	2,271	1,829	3,886	2,865		26,573	28,514	28,514	93%
020	LEGAL	10	65,764	63,520	74,036	67,528	98,704	67,224	69,011	67,929	83,131	99,945	72,199		828,992	892,352	892,352	93%
035	FINANCE	10	92,095	118,193	100,271	142,447	172,964	116,485	104,528	108,944	118,691	146,245	98,779		1,319,641	1,466,044	1,466,044	90%
037	PURCHASING	10	17,272	17,104	17,114	17,467	25,646	19,289	17,439	17,586	17,147	26,914	17,210		210,187	229,214	229,214	92%
038	CIVIC CENTER	10	3,689	16,377	17,775	21,880	13,910	12,103	15,657	15,786	24,685	16,992	7,895		166,748	229,136	229,136	73%
039	CITY GENERAL ADMINISTRATIVE	10	30,000	170,864	281,793	5,000	10,000	19,161	594,910	20,820	145,000	5,000	18,979		1,301,526	1,876,136	1,876,136	69%
Sub Total			464,580	629,012	675,755	624,750	624,434	431,435	1,075,955	556,277	557,632	597,582	411,608	-	6,649,020	7,893,890	7,893,890	84%
Development Services																		
050	PLANNING & SUSTAINABILITY	10	47,828	45,887	45,836	47,045	68,613	46,974	47,460	51,218	37,704	58,954	39,643		537,162	612,275	612,275	88%
052	BUILDING INSPECTIONS	10	46,612	46,503	46,537	48,351	68,250	46,674	46,808	49,757	48,030	68,699	46,371		562,593	621,842	621,842	90%
053	NEIGHBORHOOD INSPECTIONS	10	41,364	45,082	42,889	43,409	85,294	83,307	73,818	66,291	78,261	98,013	61,804		719,531	818,914	818,914	88%
054	REVITALIZATION & HOUSING SERV	10	25,767	25,801	25,807	25,810	38,749	25,833	25,788	25,788	32,782	43,878	31,053		327,055	344,684	344,684	95%
055	ECONOMIC DEVELOPMENT	10	-	-	-	-	-	-	-	-	450	18,266	9,809		28,525	-	-	-
Sub Total			161,571	163,273	161,069	164,615	260,906	202,787	193,873	193,055	197,227	287,809	188,680	-	2,174,866	2,397,715	2,397,715	91%
Public Safety																		
065	POLICE	10	1,616,637	1,593,106	2,213,553	2,188,854	2,388,826	1,802,491	4,583,458	1,665,139	3,150,623	2,609,824	1,505,779		25,318,290	28,130,390	28,130,390	90%
070	FIRE	10	1,169,192	982,954	1,314,981	1,211,972	1,645,037	1,091,973	3,681,926	1,101,067	2,760,640	1,702,631	1,144,622		17,806,996	19,693,504	19,693,504	90%
Sub Total			2,785,829	2,576,060	3,528,534	3,400,826	4,033,863	2,894,464	8,265,384	2,766,207	5,911,263	4,312,455	2,650,401	-	43,125,286	47,823,894	47,823,894	90%
Public Works																		
080	PUBLIC WORKS ADMIN	10	154,897	19,195	56,961	29,278	42,141	32,029	40,079	37,079	36,020	45,244	45,875		538,796	523,748	523,748	103%
082	ENGINEERING	10	77,819	76,864	76,981	67,565	127,006	96,148	105,046	88,719	88,680	128,729	89,944		1,023,501	1,258,629	1,258,629	81%
083	MUNICIPAL SERVICES	10	356,750	359,498	338,069	321,995	472,616	351,911	365,507	381,570	353,464	491,783	360,185		4,153,348	4,733,291	4,733,291	88%
084	STREETS	10	68,324	81,641	93,051	67,327	94,975	80,811	78,831	59,000	92,464	60,926	83,076		860,427	966,437	966,437	89%
086	TRAFFIC & PARKING	10	4,806	124,721	136,295	148,287	176,338	82,074	141,732	118,502	124,733	116,205	140,657		1,314,350	1,843,782	1,843,782	71%
088	URBAN FORESTRY	10	24,320	31,600	30,522	32,021	30,496	48,505	30,410	30,953	33,740	66,461	129,995		489,023	558,614	558,614	88%
Sub Total			686,918	693,519	731,880	666,473	943,571	691,477	761,605	715,823	729,100	909,349	849,732	-	8,379,446	9,884,501	9,884,501	85%
General Fund Expenditure Total			4,098,898	4,061,864	5,097,238	4,856,664	5,862,775	4,220,163	10,296,818	4,231,361	7,395,222	6,107,195	4,100,421	-	60,328,618	68,000,000	68,000,000	89%

City of Decatur
City Treasurer's Financial Report
Expenditure Tracking

November 2019

Div	Month of Fiscal Year	Fund	1 Jan	2 Feb	3 Mar	4 Apr	5 May	6 Jun	7 Jul	8 Aug	9 Sep	10 Oct	11 Nov	12 Dec	Actual YTD	Original Budget	Revised Budget	YTD % of Budget
Development Services																		
120	PLANNING	12	396	37,322	47,385	33,374	11,283	43,391	132	42,827	1,739	10,000	46,914		274,764	225,000	225,000	122%
170	HOME PROGRAM	17	3,067	7,462	755	647	4,775	6,338	7,217	9,374	4,384	1,984	9,890		55,894	229,278	229,278	24%
171	PROGRAM DELIVERY COSTS	17	31,465	13,053	38,920	37,941	810	-	750	32,739	875	26,647	21,625		204,824	645,095	645,095	32%
181	PROJECTS	18	23,277	31,993	22,918	16,714	12,050	7,182	1,541	6,903	10,274	81,205	31,887		245,946	1,467,602	1,467,602	17%
183	REHAB PROJECTS	18	91,785	41,672	39,716	17,387	23,780	2,572	56,570	15,485	10,324	14,401	33,906		347,597	848,203	848,203	41%
184	ADMINISTRATION	18	17,525	24,288	51,418	13,253	7,080	2,516	195,932	1,207	709	67,317	19,659		400,903	440,756	440,756	91%
220	DUATS	22	81,118	406	75,057	43,574	220	200	1,675	12,940	14,821	-	310		230,320	227,263	227,263	101%
400	PEG PROJECTS	40	2,463	2,463	1,964	2,935	4,331	2,006	21,481	2,447	1,948	3,376	3,140		48,554	79,693	79,693	61%
701	MT-OPERATIONS	70	79,494	84,785	89,726	101,500	85,183	70,217	74,802	64,067	105,945	96,110	92,883		944,712	983,653	983,653	96%
702	MT-MAINTENANCE	70	127,401	103,065	146,692	134,876	117,181	100,240	246,050	98,852	126,481	130,945	92,194		1,423,979	1,607,873	1,607,873	89%
703	MT-TRANSPORTATION	70	361,833	285,168	403,786	458,207	304,350	400,823	295,126	355,715	344,681	468,116	352,312		4,030,117	5,113,051	5,113,051	79%
704	MT-INSURANCE	70	26,587	22,734	1,109	11,553	24,859	80,111	124,195	23,929	81,229	68,081	20,850		485,236	295,251	295,251	164%
705	MT-CAPITAL	70	-	-	21,500	-	3,221	-	-	74,442	-	1,429	-		100,592	345,308	345,308	29%
820	DCDF	82	302	2,914	19	1,635	476	5,194	582	342	222	227	223		12,135	143,000	143,000	8%
830	NEIGHBORHOOD IMPROVEMENTS	83	-	-	-	327	-	-	5,910	2,780	(6,993)	-	-		2,023	3,000	3,000	67%
840	COMMUNITY REVITALIZATION	84	22,384	124,013	61,615	28,854	23,960	74,785	-	-	6,805	-	-		342,416	522,394	522,394	66%
841	COMM REVITALIZATION GRANT	84	-	-	-	-	-	-	-	-	18,620	7,315	121,502		147,437	1,000,000	1,000,000	15%
880	RECYCLING	88	58,141	53,446	57,258	56,255	49,215	53,476	58,532	61,132	53,317	52,664	56,277		609,714	665,251	665,251	92%
Sub Total			927,238	834,783	1,059,837	959,031	672,774	849,052	1,090,495	730,739	849,824	1,028,389	905,001	-	9,907,163	14,841,671	14,841,671	67%
Redevelopment & TIF																		
190	OLDE TOWNE TIF	19	-	-	-	-	-	330,684	-	-	-	16,210	-		346,893	1,475,700	1,475,700	24%
200	SE PLAZA TIF	20	434,105	-	35,285	-	-	24,327	-	147,009	-	-	180,862		821,588	550,000	550,000	149%
210	WABASH CROSSING TIF	21	-	-	-	-	-	50,387	-	-	-	-	-		50,387	610,524	610,524	8%
230	EASTGATE TIF	23	-	-	66,785	-	-	-	-	-	-	-	29,430		96,216	322,458	322,458	30%
241	SOUTHSIDE TIF	24	-	10,279	-	-	-	-	-	-	-	-	-		10,279	10,300	10,300	100%
281	PINES SHOPPING CENTER TIF	28	-	-	101,622	-	-	-	-	-	-	-	-		101,622	105,772	105,772	96%
291	GRAND & OAKLAND TIF	29	-	-	167,854	-	-	-	-	-	-	2,863	-		170,718	191,644	191,644	89%
Sub Total			434,105	10,279	371,547	-	-	405,398	-	147,009	-	19,073	210,292	-	1,597,703	3,266,398	3,266,398	49%
Public Safety																		
251	STATE DRUG ACTIVITIES	25	10,425	22,837	10,848	16,826	29,280	12,619	25,186	9,255	8,341	25,524	8,975		180,117	400,000	400,000	45%
260	DUI COURT FINES	26	1,309	3,030	853	2,377	889	2,036	1,338	7,912	422	1,658	1,617		23,440	151,800	151,800	15%
270	POLICE PROGRAMS/LAB	27	-	53	250	15,000	-	-	63	308	55	1,045	-		16,774	34,700	34,700	48%
302	FEDERAL DRUG ENFORCEMENT	30	-	2,800	4,995	7,400	-	-	5,495	1,100	1,718	1,703	-		25,211	200,000	200,000	13%
320	FIRE EMERGENCY GRANT	32	-	-	-	-	-	-	-	-	-	-	-		-	100,000	100,000	0%
330	POLICE CAPITAL	33	2,418	61,995	4,610	95,077	2,770	3,300	99,857	16,913	2,899	37,002	2,995		329,836	1,577,846	1,577,846	21%
371	FOREIGN FIRE INSURANCE	37	12,541	13,288	8,221	24,730	28,840	3,657	4,825	5,370	7,562	3,689	16,527		129,251	100,000	100,000	129%
392	POLICE JUSTICE ADMIN GRANT	39	-	-	-	-	-	-	-	-	-	-	-		-	40,000	40,000	0%
440	2018 PROJECT FUND	44	77,557	169,466	1,877	158,312	-	192,110	224,054	243,449	-	683,765	1,047		1,751,637	7,723,190	7,723,190	23%
490	FIRE CAPITAL	49	5,410	77,541	-	74,173	-	4,113	1,506	4,548	34,835	-	-		202,126	172,923	172,923	117%
491	FIRE CAPITAL PROJECTS	49	94,941	7,656	-	160,815	-	-	1,234	-	-	126,674	-		391,319	800,000	800,000	49%
Sub Total			204,600	358,665	31,654	554,710	61,778	217,836	363,558	288,856	55,832	881,060	31,161	-	3,049,711	11,300,459	11,300,459	27%
Debt Service																		
504	DS-2018 BOND-FIRE STATIONS	50	-	195,800	-	-	-	-	-	195,800	-	-	-		391,600	391,600	391,600	100%
505	DS-2018 BOND-FIRE RENOVATIONS	50	-	39,175	-	-	-	-	-	39,175	-	-	-		78,350	78,350	78,350	100%
512	DS-2002 BOND-WABASH CROSSING	50	-	24,430	-	6,277	-	-	7,062	-	-	-	750		38,519	48,859	48,859	79%
516	DS-2010A BOND	50	-	-	-	-	-	52,551	-	-	-	-	-		52,551	234,919	234,919	22%
518	DS-2010C BOND	50	-	-	-	-	-	14,300	-	-	-	-	750		15,050	136,850	136,850	11%
521	DS-2012 GO BOND	50	-	700,341	485	-	-	-	-	48,891	-	-	-		749,716	749,617	749,617	100%
Sub Total			-	959,745	485	6,277	-	66,851	7,062	283,866	-	-	1,500	-	1,325,786	1,640,195	1,640,195	81%

City of Decatur
City Treasurer's Financial Report
Expenditure Tracking

November 2019

		Month of Fiscal Year	1	2	3	4	5	6	7	8	9	10	11	12	Actual	Original	Revised	YTD
Div		Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Budget	Budget	% of Budget
Public Works & Capital																		
420	LOCAL MFT INITIATIVE PROJECTS	42	3,749	417	417	(712)	4,719	32,118	43,153	2,176	198,850	86,622	635	-	372,144	1,515,004	1,515,004	25%
421	LOCAL STREET CAP PROJECTS	42	-	618,835	-	-	-	-	-	601,881	-	-	-	-	1,220,716	1,161,429	1,161,429	105%
451	CAPITAL STREET PROJECTS	45	-	-	400,000	300,000	-	8,683	-	-	-	5,000	5,000	-	718,683	175,538	975,538	74%
460	MFT PROJECTS	46	18,879	96,987	65,280	71,347	80,614	(4,234)	84,742	490,098	234,045	606,205	593,594	-	2,337,559	2,720,826	2,720,826	86%
470	MAJOR MOVES	47	34,652	20,305	(6,498)	(28,842)	(21,168)	135,300	86,560	(211,629)	62,250	52,074	-	-	123,005	7,669,010	7,669,010	2%
601	FLEET OPERATIONS	60	129,220	133,149	116,228	132,819	153,444	109,604	121,447	125,243	122,589	154,278	160,391	-	1,458,411	1,610,052	1,633,052	89%
602	FLEET INVENTORY	60	22,051	105,576	73,366	64,312	61,162	76,282	88,831	83,174	70,627	95,816	75,441	-	816,638	1,239,600	1,216,600	67%
610	EQUIPMENT REPLACEMENT	61	-	36,224	-	-	9,821	-	-	36,224	-	-	9,821	-	92,091	211,166	211,166	44%
780	STORM WATER PROJECTS	78	70,991	941,361	76,579	227,248	147,913	64,766	67,462	96,903	112,039	137,099	246,112	-	2,188,473	3,541,683	3,541,683	62%
782	STORM DEBT SERVICE-2017 IEPA	78	-	-	-	-	71,062	-	-	-	-	-	107,719	-	178,781	239,000	239,000	75%
790	SEWER PROJECTS	79	336,033	625,949	195,507	200,732	243,852	229,227	341,102	262,300	601,428	229,318	360,990	-	3,626,439	12,299,956	12,299,956	29%
792	SEWER DEBT SERVICE-2013 IEPA	79	-	-	254,060	(24,213)	-	-	-	-	-	229,848	-	-	459,696	459,695	459,695	100%
793	SEWER DEBT SERVICE-2015 IEPA	79	66,351	-	-	-	-	-	66,351	-	-	-	-	-	132,702	132,702	132,702	100%
794	SEWER DEBT SERVICE-2015 IEPA	79	-	-	-	254,060	-	-	-	-	254,060	-	-	-	508,121	508,121	508,121	100%
Sub Total			681,927	2,578,803	1,174,939	1,196,752	751,419	651,745	899,647	1,486,370	1,655,889	1,596,261	1,559,704	-	14,233,458	33,483,782	34,283,782	42%
Library																		
351	LIBRARY OPERATIONS	35	270,419	250,995	285,337	296,858	360,300	267,615	319,317	267,313	291,430	368,385	300,284	-	3,278,254	3,783,382	3,783,382	87%
582	LIBRARY CAPITAL PROJECTS	58	-	-	-	-	-	-	-	-	-	-	-	-	-	250,000	250,000	0%
591	DPL-CANTONI TRUST	59	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000	30,000	0%
592	DPL-MEYER TRUST	59	2,170	2,099	1,908	1,908	2,862	2,193	1,917	2,989	1,938	2,862	2,277	-	25,125	45,000	45,000	56%
594	DPL-DONATIONS	59	10	10	247	933	1,873	901	330	328	159	261	129	-	5,179	25,000	25,000	21%
Sub Total			272,600	253,104	287,492	299,699	365,035	270,708	321,564	270,630	293,527	371,509	302,690	-	3,308,558	4,133,382	4,133,382	80%
Other Miscellaneous																		
340	BUILDING FUND	34	4,995	56,782	44,552	35,206	32,122	34,151	59,316	37,361	35,705	205,867	294,574	-	840,630	2,337,738	2,337,738	36%
360	BAND	36	2,357	568	212	2,212	2,752	21,121	24,496	18,167	10,788	3,778	5,118	-	91,569	95,256	95,256	96%
641	RISK MANAGEMENT	64	9,139	19,236	67,340	46,731	50,478	65,354	17,392	28,421	25,176	18,069	22,407	-	369,742	359,662	359,662	103%
642	WORKER'S COMPENSATION	64	142,977	34,756	253,503	147,502	136,283	81,667	225,984	102,203	73,175	493,969	112,804	-	1,804,824	2,026,750	2,026,750	89%
643	LIABILITY PROPERTY & CASUALTY	64	5,929	4,425	125,589	14,579	11,590	25,344	9,372	-	16,337	321,336	9,877	-	544,378	642,370	642,370	85%
651	MEDICAL INSURANCE	65	784,582	859,150	858,912	783,255	892,653	822,111	855,099	895,582	843,726	750,000	895,172	-	9,240,243	11,294,158	11,294,158	82%
653	UNEMPLOYMENT INSURANCE	65	-	-	-	-	-	-	-	-	-	-	-	-	-	36,000	36,000	0%
770	FIBER OPTICS	77	3,000	23,000	248,838	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	-	298,838	400,000	400,000	75%
Sub Total			952,980	997,917	1,598,946	1,032,486	1,128,878	1,052,747	1,194,659	1,084,735	1,007,907	1,796,019	1,342,951	-	13,190,224	17,191,934	17,191,934	77%
Water Utility & Capital																		
801	WATER PRODUCTION	80	178,560	386,056	398,387	405,035	418,477	417,944	413,623	410,859	431,019	491,257	521,242	-	4,472,460	5,209,657	5,209,657	86%
802	WATER LAKE SERVICES	80	95,800	60,724	61,796	42,988	66,009	113,614	133,763	79,499	71,841	88,318	94,562	-	908,914	1,095,658	1,095,658	83%
803	WATER ADMINISTRATION	80	326,261	434,584	326,158	327,508	335,008	1,329,816	1,328,974	324,823	1,090,226	335,552	326,334	-	6,485,243	6,722,180	6,722,180	96%
804	WATER SERVICES	80	230,725	250,421	316,118	281,001	333,323	232,768	260,437	268,066	252,130	332,087	302,476	-	3,059,553	3,588,473	3,588,473	85%
805	UTILITY CUSTOMER SERVICE	80	76,924	78,192	89,864	97,620	100,263	86,179	80,960	97,739	75,120	108,543	71,403	-	962,807	1,100,235	1,100,235	88%
808	WATER DEBT SERV-SWTP	80	1,053	6,734,934	825	-	475	492,160	-	1,959,034	475	415	-	-	9,189,372	11,461,240	11,461,240	80%
809	WATER DEBT-NITRATE FACILITY	80	-	-	-	-	242,179	-	-	-	-	-	242,179	-	484,358	484,358	484,358	100%
808	WATER DEBT-MAIN&FRANK TANK	80	180,840	-	-	-	-	-	180,840	-	-	-	-	-	361,681	361,681	361,681	100%
80C	WATER DEBT-ENERGY PROJECT	80	-	322,548	-	-	322,548	-	-	322,548	-	-	331,436	-	1,299,081	1,299,081	1,299,081	100%
811	WATER NON LAKE CAPITAL	81	819,967	6,691	34,487	348,892	535,410	95,032	804,866	481,895	652,808	286,903	388,499	-	4,455,452	6,074,083	6,074,083	73%
812	WATER LAKE CAPITAL	81	17,923	67,560	90,537	51,289	1,342	15,936	-	-	81,049	315,610	43,121	-	684,368	767,324	767,324	89%
890	WATER BONDS	89	2,821,606	4,749,324	-	571,781	-	107,996	-	-	-	2,716	-	-	8,253,422	10,036,895	10,036,895	82%
Sub Total			4,749,659	13,091,035	1,318,174	2,126,115	2,355,034	2,891,446	3,203,463	3,944,463	2,654,669	1,961,400	2,321,253	-	40,616,710	48,200,865	48,200,865	84%
Fudiciary Trust & Agency																		
900	FIRE PENSION	90	696,670	706,981	681,325	681,920	729,082	699,022	722,573	692,980	679,596	701,048	718,008	-	7,709,205	8,639,642	8,639,642	89%
910	POLICE PENSION	91	703,545	710,339	742,637	749,766	770,363	712,585	710,666	738,686	691,828	731,790	810,875	-	8,073,080	8,994,110	8,994,110	90%
Sub Total			1,400,216	1,417,320	1,423,962	1,431,686	1,499,445	1,411,607	1,433,239	1,431,666	1,371,424	1,432,838	1,528,883	-	15,782,286	17,633,752	17,633,752	90%
Grand Total Expenditures			13,722,221	24,563,516	12,364,275	12,463,420	12,697,138	12,037,553	18,810,505	13,899,694	15,284,294	15,193,744	12,303,855	-	163,340,215	219,692,438	220,492,438	74%

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

Month of: **November 2019**

US\$ (whole)	Current Month Actual	Current Month Budget	O(U) Budget	Prior Year Actual	O(U) Prior Year
Revenue					
Water Sales	2,267,038	2,396,438	(129,400)	2,309,921	(42,883)
UCB Billing Reimb	40,181	41,809	(1,628)	39,575	606
Tapping Fees	560	24	536	20	540
Interest Income	4,014	2,915	1,099	5,360	(1,346)
Other Income	50,932	2,831	48,101	2,595	48,337
Total Revenue	2,362,725	2,444,017	(81,292)	2,357,471	5,254
Cost of Service					
Water Production	521,242	548,343	(27,101)	603,812	(82,570)
Water Services	302,476	275,566	26,910	326,181	(23,705)
Total Cost of Service	823,718	823,909	(191)	929,993	(106,275)
% of Revenue	34.9%	33.7%		39.4%	
Water Gross Margin	1,539,007	1,620,108	(81,101)	1,427,478	111,529
% of Revenue	65.1%	66.3%		60.6%	
Operating Expense					
Lake Management	94,562	66,047	28,515	65,906	28,656
Water Administration	326,334	326,497	(163)	300,967	25,367
Customer Service	71,403	84,994	(13,591)	97,408	(26,005)
Total Operating Expense	492,299	477,538	14,761	464,281	28,018
% of Revenue	20.8%	19.5%		19.7%	
Margin Before Debt Service	1,046,708	1,142,570	(95,862)	963,197	83,511
% of Revenue	44.3%	46.7%		40.9%	
Debt Service					
GO Bond Debt	-	-	-	-	-
IEPA - Nitrate Facility	242,179	242,179	-	242,179	-
IEPA - Water Tower	-	-	-	-	-
JCI - Auto Water Meter	331,436	331,437	(1)	322,548	8,888
Total Debt Service	573,615	573,616	(1)	564,727	8,888
% of Revenue	24.3%	23.5%		24.0%	
Operating Income	473,093	568,954	(95,861)	398,470	74,623
% of Revenue	20.0%	23.3%		16.9%	
Transfer to Capital					
CapEx Funding	-	-	-	-	-
Income after Capital Transfer	473,093	568,954	(95,861)	398,470	74,623
% of Revenue	20.0%	23.3%		16.9%	

Balance Sheet Items (Operating Fund)					
Cash	5,976,079			6,604,480	
Interfund AR	-			-	
Investments	-			-	
Total Cash & Investments	5,976,079			6,604,480	
Accounts Receivable	2,603,040			2,547,772	

Current YTD Actual	Current YTD Budget	O(U) Budget	Prior YTD Actual	O(U) Prior Year
26,959,244	28,049,924	(1,090,680)	27,037,252	(78,008)
435,045	425,856	9,189	403,747	31,298
14,485	20,000	(5,515)	16,759	(2,274)
41,775	13,065	28,710	24,025	17,750
277,106	204,689	72,417	233,321	43,785
27,727,655	28,713,534	(985,879)	27,715,104	12,551
4,472,459	4,701,714	(229,255)	4,728,304	(255,845)
3,059,552	3,319,799	(260,247)	3,028,756	30,796
7,532,011	8,021,513	(489,502)	7,757,060	(225,049)
27.2%	27.9%		28.0%	
20,195,644	20,692,021	(496,377)	19,958,044	237,600
72.8%	72.1%		72.0%	
908,914	971,100	(62,186)	872,007	36,907
3,735,244	3,618,814	116,430	3,202,582	532,662
962,807	1,016,457	(53,650)	926,746	36,061
5,606,965	5,606,371	594	5,001,335	605,630
20.2%	19.5%		18.0%	
14,588,679	15,085,650	(496,971)	14,956,709	(368,030)
52.6%	52.5%		54.0%	
9,189,371	9,188,130	1,241	7,872,038	1,317,333
484,358	484,358	-	484,358	-
361,680	361,681	(1)	361,681	(1)
1,299,080	1,299,081	(1)	1,263,528	35,552
11,334,489	11,333,250	1,239	9,981,605	1,352,884
40.9%	39.5%		36.0%	
3,254,190	3,752,400	(498,210)	4,975,104	(1,720,914)
11.7%	13.1%		18.0%	
2,750,000	2,750,000	-	2,750,000	-
504,190	1,002,400	(498,210)	2,225,104	(1,720,914)
1.8%	3.5%		8.0%	

Prepared By: Office of the City Treasurer

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

Month of: **November 2019**

	Current Month Actual	Current YTD Actual	Current YTD Budget	O(U) Budget	Full Year Budget	Comments
Revenue						
CapEx Funding	-	2,750,000	2,750,000	-	2,750,000	CapEx funding from Water Operating Fund
ADM Cost Share	-	1,000,000	1,000,000	-	1,000,000	Actual ADM cost share
IEPA Loan draw down	-	-	-	-	-	
Other	10,840	174,425	264,292	(89,867)	275,538	
Total Revenue	10,840	3,924,425	4,014,292	(89,867)	4,025,538	

CapEx Project Spending					
Operating CapEx	-	-	270,000	(270,000)	300,000
Professional Services	-	36,898	247,000	(210,102)	247,000
Capital Equipment	-	155,259	500,000	(344,741)	500,000
Water Distribution	-	29,058	34,000	(4,942)	34,000
Pump Stations	-	-	-	-	-
Water Main Replacement	327,509	4,045,493	3,969,328	76,165	4,000,000
Water System Improv	2,421	35,389	267,563	(232,174)	350,897
SWTP CapEx	58,570	153,360	588,670	(435,310)	642,186
Lake Operating	43,121	56,560	10,000	46,560	10,000
Other Equipment	-	9,200	30,000	-	30,000
EPA Non Source	-	-	25,000	(25,000)	25,000
Lakefront Development	-	399,062	430,000	(30,938)	430,000
Sediment Control	-	-	35,000	(35,000)	35,000
Additional Water Supply	-	219,545	237,324	(17,779)	237,324
xxxx	-	-	-	-	-
xxxx	-	-	-	-	-
xxxx	-	-	-	-	-
Total CapEx Spending	431,621	5,139,824	6,643,885	(1,483,261)	6,841,407

Surplus (Deficit)	(420,781)	(1,215,399)	(2,629,593)		(2,815,869)
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Capital Fund Cash Position

Cash at January 1, 2019	3,778,676			
Current Cash Position	2,563,282	Cash Position Target at December 31, 2019	962,807	
Interfund AR	1,981,816			
included in cash above	-			

Prepared By: Office of the City Treasurer

City of Decatur
Water Utility Financial Report
Key Metrics

[home](#)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	YTD Comparison
Current Year														
Water Bill Count														
Original Bills														
Residential	27,735	25,525	26,305	27,644	28,607	23,764	28,621	27,007	24,637	27,701	24,026		291,572	
Industrial	32	32	32	32	32	32	32	32	32	32	32		352	
Commercial	2,765	2,541	2,649	2,689	2,831	2,443	2,783	2,697	2,496	2,787	2,381		29,062	
Total	30,532	28,098	28,986	30,365	31,470	26,239	31,436	29,736	27,165	30,520	26,439	-	320,986	99.2%
Delinquent Bills														
Residential	7,993	6,901	6,706	6,950	8,032	6,910	7,749	8,147	7,136	8,437	6,086		81,047	
Industrial	-	-	-	-	-	-	-	25	2	-	-		27	
Commercial	376	375	287	305	350	377	333	324	345	390	356		3,818	
Total	8,369	7,276	6,993	7,255	8,382	7,287	8,082	8,496	7,483	8,827	6,442	-	84,892	98.3%
Total Bill Count	38,901	35,374	35,979	37,620	39,852	33,526	39,518	38,232	34,648	39,347	32,881	-	405,878	99.0%
Cubit Feet Consumption Billed														
Residential	12,041,691	11,407,635	10,584,868	11,506,204	12,111,824	11,249,039	14,021,911	14,869,628	12,152,490	12,930,056	10,566,313		133,441,659	97.2%
Industrial	41,841,009	41,375,005	37,010,223	43,526,726	42,700,648	44,404,008	45,261,989	45,128,038	45,878,359	43,707,149	38,624,948		469,458,102	97.0%
Commercial	9,753,438	9,597,629	9,383,433	10,020,604	10,261,031	10,785,982	12,932,760	14,513,563	14,131,344	13,628,215	10,645,390		125,653,388	99.0%
Total	63,636,138	62,380,269	56,978,523	65,053,534	65,073,503	66,439,029	72,216,660	74,511,229	72,162,193	70,265,420	59,836,651	-	728,553,149	97.4%
Water Shut Offs														
Customer Service Telephone Calls	339	340	300	341	317	286	370	361	344	385	318		3,701	101.5%
	4,819	4,615	4,383	4,780	5,124	4,787	5,481	5,443	5,231	5,376	4,846		54,885	101.9%
Water Billed \$														
Residential	\$ 707,015	\$ 664,990	\$ 628,859	\$ 681,520	\$ 717,380	\$ 665,840	\$ 818,685	\$ 850,040	\$ 709,288	\$ 759,172	\$ 632,034		\$ 7,834,823	99.8%
Industrial	\$ 1,052,018	\$ 1,037,122	\$ 944,448	\$ 1,115,622	\$ 1,073,867	\$ 1,136,982	\$ 1,154,858	\$ 1,183,611	\$ 1,168,646	\$ 1,120,429	\$ 1,013,463		\$ 12,001,066	98.9%
Commercial	\$ 485,581	\$ 467,965	\$ 463,160	\$ 491,233	\$ 509,097	\$ 516,558	\$ 602,414	\$ 652,443	\$ 630,888	\$ 624,932	\$ 508,457		\$ 5,952,727	101.3%
Total	\$ 2,244,614	\$ 2,170,077	\$ 2,036,467	\$ 2,288,375	\$ 2,300,344	\$ 2,319,380	\$ 2,575,957	\$ 2,686,094	\$ 2,508,822	\$ 2,504,533	\$ 2,153,954		\$ 25,788,617	99.7%
Penalty \$	\$ 12,791	\$ 11,939	\$ 10,836	\$ 10,622	\$ 12,709	\$ 11,456	\$ 13,507	\$ 40,523	\$ 13,902	\$ 16,313	\$ 11,404		\$ 166,002	101.1%
Total Billed	\$ 2,257,405	\$ 2,182,016	\$ 2,047,303	\$ 2,298,997	\$ 2,313,053	\$ 2,330,836	\$ 2,589,464	\$ 2,726,617	\$ 2,522,724	\$ 2,520,846	\$ 2,165,358		\$ 25,954,619	99.7%
Water Gallonage														
Gallons (000)	265,330	260,890	288,360	265,660	273,250	297,130	347,210	326,990	340,010	321,630	293,080		3,279,540	102.5%
\$ Billed	\$ 80,660	\$ 79,311	\$ 87,661	\$ 80,761	\$ 83,068	\$ 90,328	\$ 105,552	\$ 99,405	\$ 103,363	\$ 97,776	\$ 89,096		\$ 996,981	104.5%
Water Billed vs Cash Receipts														
Billed \$	\$ 2,338,065	\$ 2,261,327	\$ 2,134,964	\$ 2,379,758	\$ 2,396,121	\$ 2,421,164	\$ 2,695,016	\$ 2,826,022	\$ 2,626,087	\$ 2,618,622	\$ 2,254,454		\$ 26,951,600	99.9%
Cash Revenue \$	\$ 2,351,341	\$ 2,242,273	\$ 2,222,173	\$ 2,394,054	\$ 2,355,840	\$ 2,366,561	\$ 2,664,736	\$ 2,726,050	\$ 2,696,817	\$ 2,672,361	\$ 2,267,038		\$ 26,959,246	99.4%
% Cash to Billed	100.6%	99.2%	104.1%	100.6%	98.3%	97.7%	98.9%	96.5%	102.7%	102.1%	100.6%	-	100.0%	
Prior Year														
Water Bill Count														
Original Bills														
Residential	27,941	25,424	26,984	27,138	27,114	27,423	26,760	27,447	24,056	28,617	25,030	26,626	320,560	
Industrial	32	32	32	32	32	32	32	32	32	32	32	32	384	
Commercial	2,716	2,612	2,660	2,688	2,677	2,733	2,670	2,711	2,502	2,798	2,543	2,703	32,013	
Total	30,689	28,068	29,676	29,858	29,823	30,188	29,462	30,190	26,590	31,447	27,605	29,361	352,957	
Delinquent Bills														
Residential	8,158	6,790	6,883	7,087	8,086	7,046	7,732	8,232	6,891	7,871	7,874	6,766	89,416	
Industrial	-	-	5	-	-	-	-	-	-	-	-	7	12	
Commercial	408	323	311	395	342	320	312	297	368	319	334	348	4,077	
Total	8,566	7,113	7,199	7,482	8,428	7,366	8,044	8,529	7,259	8,190	8,208	7,121	93,505	
Total Bill Count	39,255	35,181	36,875	37,340	38,251	37,554	37,506	38,719	33,849	39,637	35,813	36,482	446,462	
Cubit Feet Consumption Billed														
Residential	12,914,047	11,669,667	10,940,431	11,500,732	12,061,263	14,682,041	13,556,410	13,740,591	11,758,520	13,415,272	11,112,527	11,540,175	148,891,676	
Industrial	39,887,143	47,219,407	40,507,426	39,442,037	46,234,329	42,460,596	46,474,716	47,147,464	47,221,169	45,676,943	41,565,715	40,497,604	524,334,549	
Commercial	10,232,427	10,900,160	9,181,729	9,530,981	10,153,152	13,253,331	13,538,775	13,865,869	12,490,447	13,028,601	10,757,319	9,833,686	136,766,477	
Total	63,033,617	69,789,234	60,629,586	60,473,750	68,448,744	70,395,968	73,569,901	74,753,924	71,470,136	72,120,816	63,435,561	61,871,465	809,992,702	
Water Shut Offs														
Customer Service Tphone Calls	358	305	282	312	269	305	275	403	334	363	440	299	3,945	
	5,319	4,449	4,279	4,625	4,808	4,929	5,097	5,719	4,840	4,986	4,788	4,243	58,082	
Water Billed \$														
Residential	\$ 729,899	\$ 658,679	\$ 633,563	\$ 661,728	\$ 691,108	\$ 828,230	\$ 770,082	\$ 782,457	\$ 673,773	\$ 771,026	\$ 649,906	\$ 676,450	\$ 8,526,901	
Industrial	\$ 1,004,938	\$ 1,169,702	\$ 999,443	\$ 976,210	\$ 1,120,867	\$ 1,092,080	\$ 1,185,247	\$ 1,173,216	\$ 1,200,168	\$ 1,165,120	\$ 1,051,484	\$ 1,049,828	\$ 13,188,303	
Commercial	\$ 495,729	\$ 505,596	\$ 450,932	\$ 465,234	\$ 484,339	\$ 594,977	\$ 599,781	\$ 614,603	\$ 560,231	\$ 594,185	\$ 508,013	\$ 487,120	\$ 6,360,740	
Total	\$ 2,230,566	\$ 2,333,977	\$ 2,083,938	\$ 2,103,172	\$ 2,296,314	\$ 2,515,287	\$ 2,555,110	\$ 2,570,276	\$ 2,434,172	\$ 2,530,331	\$ 2,209,403	\$ 2,213,398	\$ 28,075,944	
Penalty \$	\$ 12,890	\$ 12,443	\$ 37,226	\$ 11,485	\$ 12,753	\$ 11,493	\$ 13,786	\$ 14,701	\$ 12,100	\$ 13,052	\$ 12,501	\$ 12,325	\$ 176,555	
Total Billed	\$ 2,243,456	\$ 2,346,220	\$ 2,121,164	\$ 2,114,657	\$ 2,309,067	\$ 2,526,780	\$ 2,568,896	\$ 2,584,977	\$ 2,446,272	\$ 2,543,383	\$ 2,221,904	\$ 2,225,723	\$ 28,252,499	
Water Gallonage														
Gallons (000)	265,510	259,870	275,500	276,050	329,710	322,170	315,520	310,950	297,120	289,500	256,540	282,680	3,481,120	
\$ Billed	\$ 79,122	\$ 77,441	\$ 82,099	\$ 82,263	\$ 98,254	\$ 96,007	\$ 94,025	\$ 92,663	\$ 88,542	\$ 86,271	\$ 77,230	\$ 85,935	\$ 1,039,852	
Water Billed vs Cash Receipts														
Billed \$	\$ 2,322,578	\$ 2,423,661	\$ 2,203,263	\$ 2,196,920	\$ 2,407,321	\$ 2,622,787	\$ 2,662,921	\$ 2,677,640	\$ 2,534,814	\$ 2,629,654	\$ 2,299,134	\$ 2,311,658	\$ 29,292,351	
Cash Revenue \$	\$ 2,293,292	\$ 2,442,137	\$ 2,261,078	\$ 2,266,797	\$ 2,369,943	\$ 2,510,588	\$ 2,728,893	\$ 2,713,394	\$ 2,537,525	\$ 2,694,323	\$ 2,309,921	\$ 2,371,261	\$ 29,499,151	
% Cash to Billed	98.7%	100.8%	102.6%	103.2%	98.4%	95.7%	102.5%	101.3%	100.1%	102.5%	100.5%	102.6%	100.7%	

City of Decatur
Treasurer's Financial Report
Headcount Staffing Level

Period Ending: November 2019

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

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

Supplementary Statistics - Full Time Staffing

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

City of Decatur
Treasurer's Financial Report
Headcount Staffing Level

Period Ending: November 2019

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

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

City of Decatur
Treasurer's Financial Report
Headcount Staffing Level

Period Ending: November 2019

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

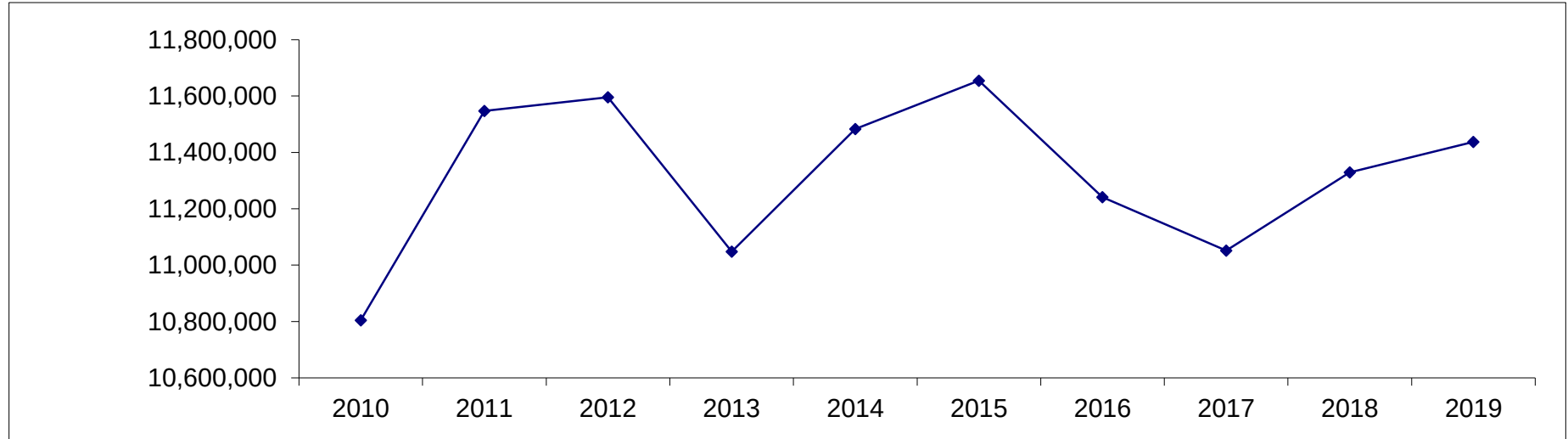
Note: Above report includes all Temporary W-2 EE's

Projected Revenues

STATE SALES TAX

MONTH	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual		
JANUARY	832,060	916,053	939,211	918,325	938,684	963,009	946,811	902,833	882,653	984,872	A
FEBRUARY	882,512	1,104,610	935,641	880,247	914,587	941,678	904,631	899,838	917,921	935,303	A
MARCH	1,042,881	1,140,844	1,158,700	1,076,758	1,106,071	1,120,789	1,119,498	1,107,270	1,088,364	1,093,971	A
APRIL	771,162	844,138	871,624	856,724	825,291	857,417	824,458	789,769	840,607	801,923	A
MAY	845,828	851,665	986,897	884,323	868,465	877,404	867,538	837,972	819,180	845,440	A
JUNE	902,403	941,869	1,021,804	954,864	974,156	978,888	940,736	957,693	978,292	975,295	A
JULY	878,430	966,695	918,786	922,915	935,127	944,686	887,325	906,452	942,693	968,093	A
AUGUST	932,682	942,384	991,930	796,714	1,028,409	992,900	943,818	935,012	1,010,708	1,011,477	A
SEPTEMBER	956,479	976,252	951,845	948,422	979,712	1,006,626	994,684	953,644	978,357	930,277	A
OCTOBER	911,376	942,225	911,934	925,873	981,740	991,641	933,239	891,372	943,494	979,187	A
NOVEMBER	958,698	955,438	1,001,513	964,174	961,614	1,003,087	962,595	934,414	991,142	967,297	A
DECEMBER	890,326	965,215	906,055	919,141	969,684	976,633	916,175	935,863	935,419	944,394	P

TOTALS	10,804,838	11,547,387	11,595,938	11,048,482	11,483,540	11,654,760	11,241,506	11,052,132	11,328,832	11,437,528
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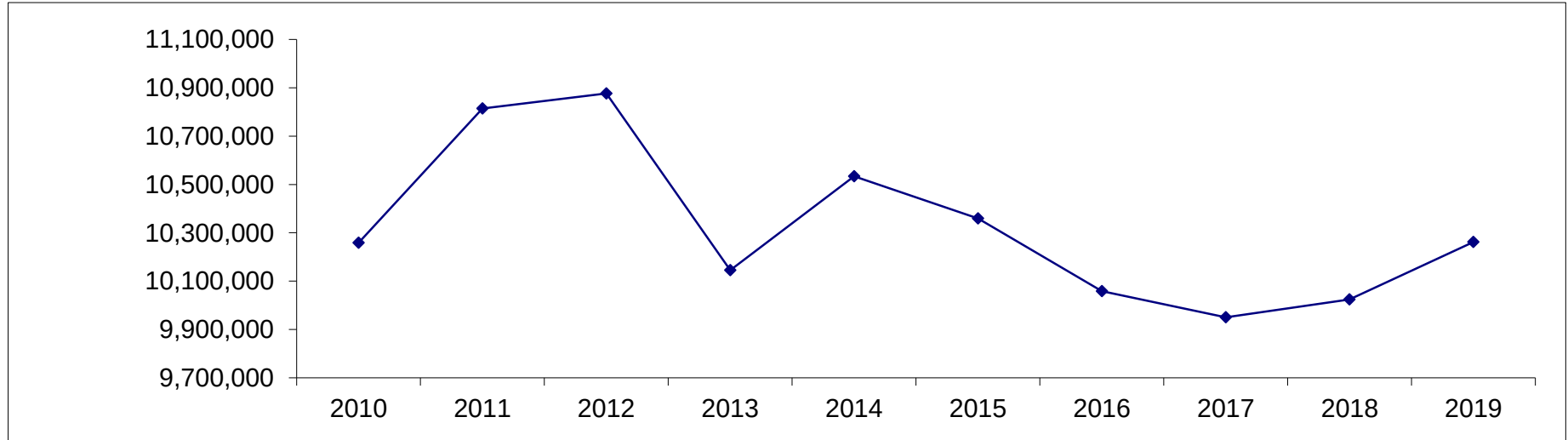


Funds split in General, Southeast TIF, Eastgate TIF, Pines TIF and Grand/Oakland TIF funds

Projected Revenues

LOCAL SALES TAX

MONTH	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual		
JANUARY	805,816	841,530	914,456	861,196	887,481	889,089	848,993	818,066	807,770	892,334	A
FEBRUARY	857,826	880,959	911,162	880,506	862,759	863,243	833,995	838,995	837,288	864,722	A
MARCH	1,020,668	1,105,939	1,088,443	1,012,286	1,022,997	1,000,115	1,036,321	995,383	959,353	963,236	A
APRIL	701,269	767,991	758,516	773,089	739,227	739,805	703,472	702,734	712,309	698,869	A
MAY	757,147	761,238	929,937	775,938	779,506	764,685	744,767	729,878	716,975	739,341	A
JUNE	847,234	863,436	942,726	853,033	865,335	832,374	840,488	855,602	852,317	858,115	A
JULY	859,117	925,802	864,230	846,702	864,489	833,551	791,839	814,658	807,532	860,421	A
AUGUST	868,171	959,067	927,747	619,512	957,423	906,467	867,107	877,154	909,719	920,833	A
SEPTEMBER	875,938	950,587	899,635	901,318	916,077	911,765	904,129	852,928	890,655	873,345	A
OCTOBER	871,193	898,365	838,868	860,182	882,079	875,986	822,711	779,788	836,215	868,200	A
NOVEMBER	930,915	916,686	902,358	897,029	884,609	882,605	854,078	835,747	866,834	875,836	A
DECEMBER	862,884	942,430	898,532	864,499	872,277	860,119	810,233	849,336	827,137	846,769	P
TOTALS	10,258,179	10,814,030	10,876,609	10,145,292	10,534,258	10,359,805	10,058,133	9,950,270	10,024,104	10,262,021	

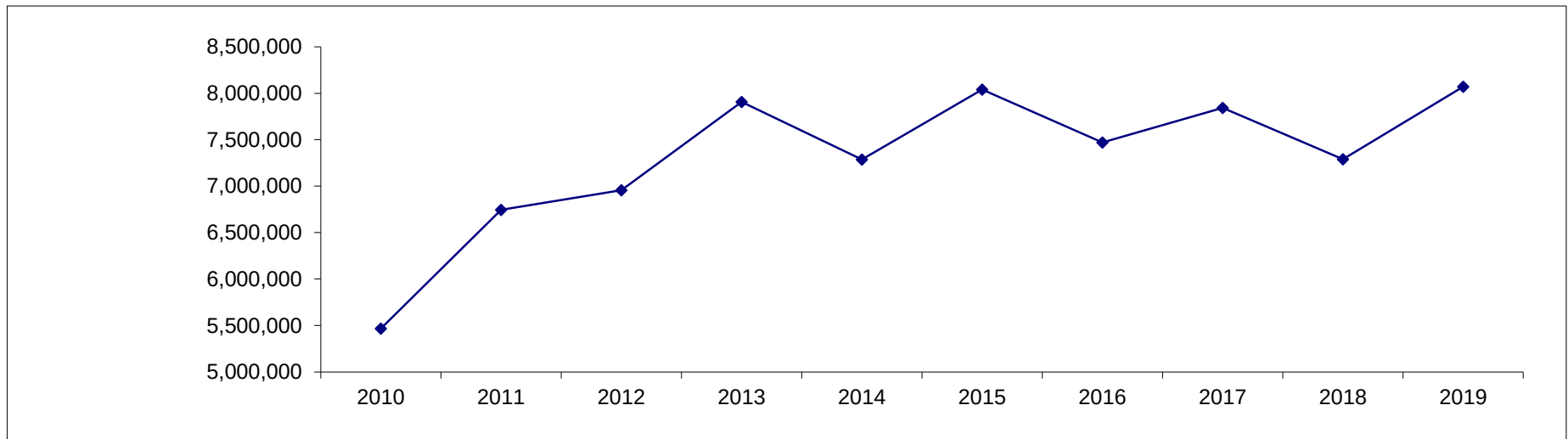


Funds split in General, Southeast TIF, Eastgate TIF, Pines TIF and Grand & Oakland TIF funds.

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

STATE INCOME TAX

MONTH	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	
JANUARY	580,540	805,061	761,050	632,905	850,845	852,700	912,628	851,716	578,461	631,574 A
FEBRUARY	0	1,038,247	0	478,227	0	0	0	0	837,319	759,834 A
MARCH	437,402	493,074	619,124	394,663	699,395	620,094	751,474	1,411,585	420,941	457,518 A
APRIL	343,824	562,140	394,295	1,333,938	742,236	925,184	822,346	0	646,373	734,870 A
MAY	0	0	1,187,505	404,944	423,934	403,609	476,082	396,235	1,044,019	1,528,635 A
JUNE	604,370	694,679	424,269	703,157	741,339	824,784	1,774,951	764,129	482,298	477,387 A
JULY	1,036,869	942,538	658,753	1,298,806	1,150,541	1,364,531	0	1,547,903	652,113	713,920 A
AUGUST	618,324	761,549	956,491	441,258	428,542	566,667	496,310	698,009	478,694	511,760 A
SEPTEMBER	1,240,367	454,403	502,880	675,812	709,251	1,263,519	1,120,799	727,037	467,186	452,932 A
OCTOBER	0	0	645,769	419,882	818,347	0	0	599,068	726,093	808,115 A
NOVEMBER	0	588,653	405,227	409,627	0	441,918	450,551	450,852	522,953	527,420 A
DECEMBER	606,245	404,975	401,952	714,661	721,926	776,691	665,793	396,923	433,456	466,205 P
	10 ct-5 mo delay	13 ct-4 mo delay	13 ct-3 mo delay	13 ct-2 mo delay	12 ct-2 mo delay	12 ct-2 mo delay	12 ct-2 mo delay	14 ct-no delay		
TOTALS	5,467,941	6,745,318	6,957,316	7,907,881	7,286,357	8,039,696	7,470,934	7,843,458	7,289,905	8,070,168

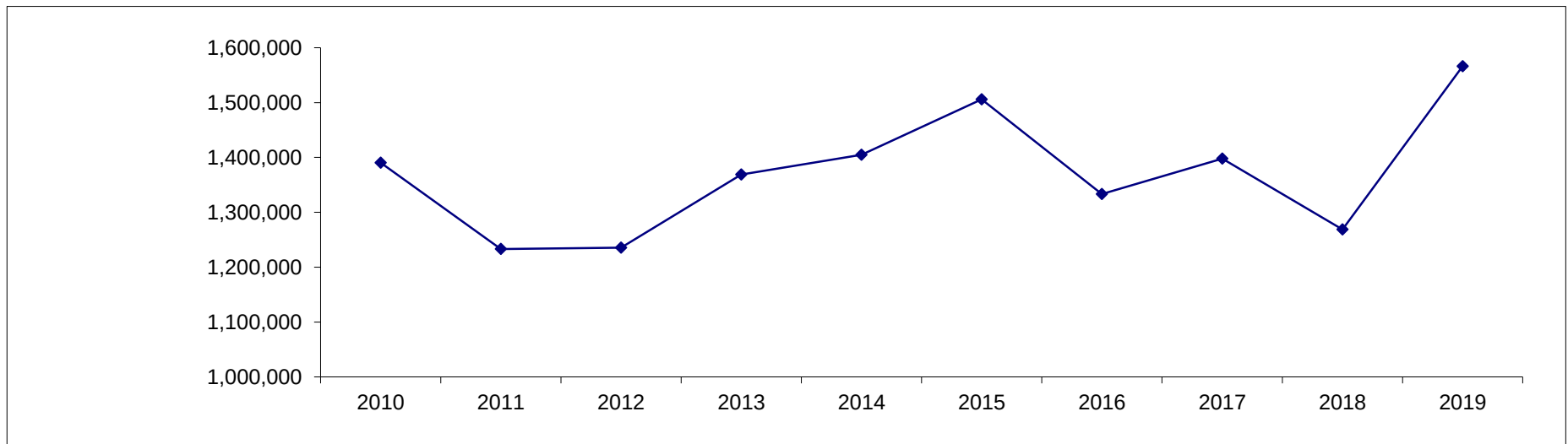


State's 10% reduction for SFY18 began with August 2017 distribution; reduction of 5% for SFY19; retained 5% reduction for SFY20.

PERSONAL PROPERTY REPLACEMENT TAX

MONTH	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019
JANUARY	162,537	134,079	180,082	185,383	233,315	202,878	195,051	217,463	143,616	153,006 A
FEBRUARY	1,947	7,154	1,565	1,605	2,024	717	0	0	0	0 A
MARCH	68,150	78,877	61,281	62,898	80,778	70,137	83,788	147,880	132,622	67,368 A
APRIL	232,641	262,367	276,320	303,821	309,261	364,335	271,921	352,780	260,085	301,619 A
MAY	163,009	188,640	187,031	265,561	227,806	293,618	219,695	227,189	269,213	365,884 A
JUNE	0	3,923	5,417	937	0	2,501	12,343	0	0	3,173 A
JULY	165,572	176,542	238,582	260,211	229,514	238,695	239,680	239,384	206,222	217,352 A
AUGUST	21,743	43,808	28,828	29,295	24,688	32,169	27,902	10,712	20,842	26,075 A
SEPTEMBER	486	381	3,931	0	6,877	2,356	4,554	0	0	0 A
OCTOBER	316,230	292,298	181,562	188,719	227,489	239,950	218,004	160,071	190,221	376,967 A
NOVEMBER	2,750	2,542	1,579	0	0	0	1,876	0	0	1,332 A
DECEMBER	255,086	42,441	69,220	70,395	63,058	58,604	58,514	42,179	46,033	53,399 P

TOTALS	1,390,151	1,233,053	1,235,400	1,368,825	1,404,809	1,505,959	1,333,328	1,397,658	1,268,855	1,566,174
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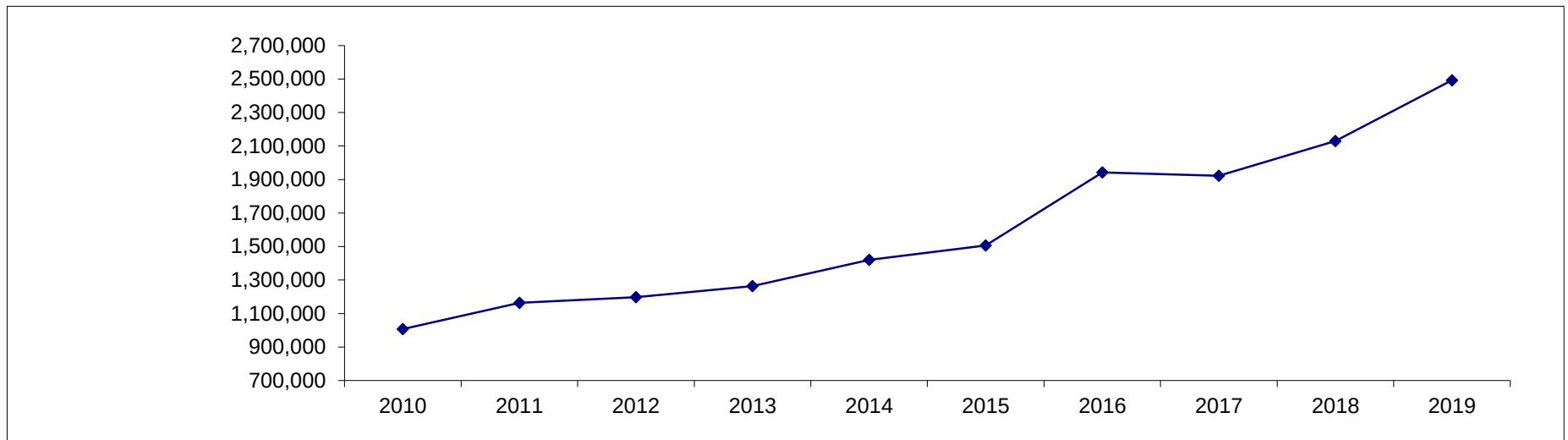


Funds split in General and Library funds

Projected Revenues

LOCAL USE TAX

MONTH	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual		
JANUARY	74,655	118,641	89,854	98,119	115,740	136,569	295,435	159,854	166,257	205,607	A
FEBRUARY	66,683	92,228	90,475	103,364	108,961	129,837	146,086	155,199	192,590	227,498	A
MARCH	114,627	145,191	138,269	147,635	171,437	196,801	208,903	241,170	243,593	275,101	A
APRIL	68,212	88,796	88,358	102,769	90,904	69,628	128,350	139,319	145,000	159,583	A
MAY	54,250	95,460	98,119	76,976	89,241	135,902	130,832	131,114	149,116	183,842	A
JUNE	108,264	98,268	103,364	96,618	117,824	143,287	153,738	170,503	180,080	208,996	A
JULY	82,393	91,809	91,336	106,037	108,621	140,649	149,743	146,418	157,169	197,817	A
AUGUST	78,102	89,450	102,769	93,637	115,406	133,971	145,710	147,521	171,381	198,672	A
SEPTEMBER	100,770	98,836	86,379	124,363	128,816	0	164,340	156,033	183,541	201,970	A
OCTOBER	83,770	79,105	106,791	106,986	109,843	0	130,791	149,381	178,049	207,636	A
NOVEMBER	81,167	94,213	98,487	99,965	118,956	0	142,584	158,864	169,331	198,926	A
DECEMBER	94,304	71,453	102,979	107,849	144,341	419,237	146,571	167,420	194,248	227,311	P
TOTALS	1,007,197	1,163,451	1,197,181	1,264,318	1,420,091	1,505,880	1,943,083	1,922,796	2,130,355	2,492,958	



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

Projected Revenues

STATE INCOME TAX

MONTH	2017 Actual	2018 Actual	2019
JANUARY	654,552.90	578,461.18	631,574.05 A
FEBRUARY	757,032.36	837,319.00	759,834.38 A
MARCH	396,235.32	420,940.73	457,517.76 A
APRIL	764,129.23	646,372.81	734,869.77 A
MAY	1,020,258.57	1,044,018.62	1,528,634.61 A
JUNE	527,644.66	482,298.07	477,386.66 A
JULY	698,009.45	652,113.37	713,919.69 A
AUGUST	333,576.35	478,693.62	511,759.62 A
SEPTEMBER	393,460.74	476,185.57	452,932.41 A
OCTOBER	599,067.78	726,092.64	808,114.84 A
NOVEMBER	450,851.53	522,953.38	527,419.79 A
DECEMBER	396,923.43	433,455.92	466,204.72 P

TOTALS **7,567,755.30** **7,298,904.91** **8,070,168.30**

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

Current Budget **7,558,000.00**

Projected Amt Over (Under) **512,168.30**

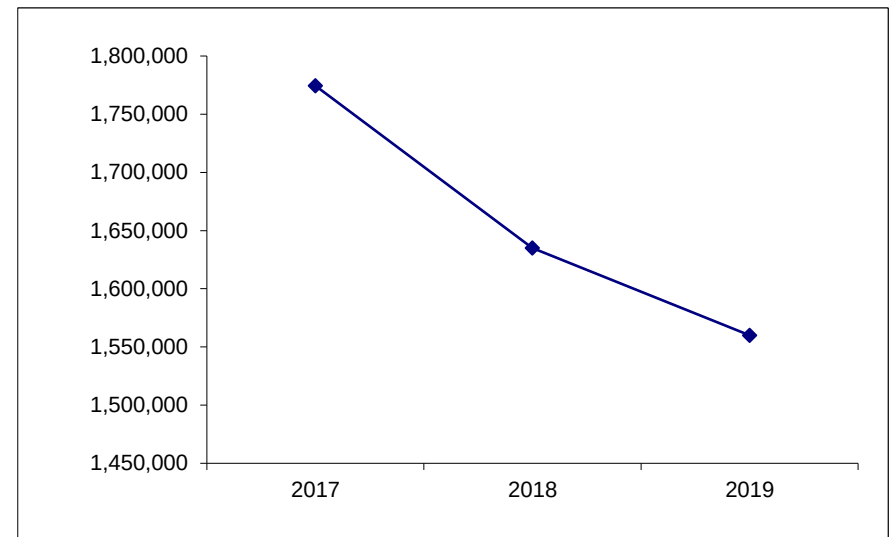
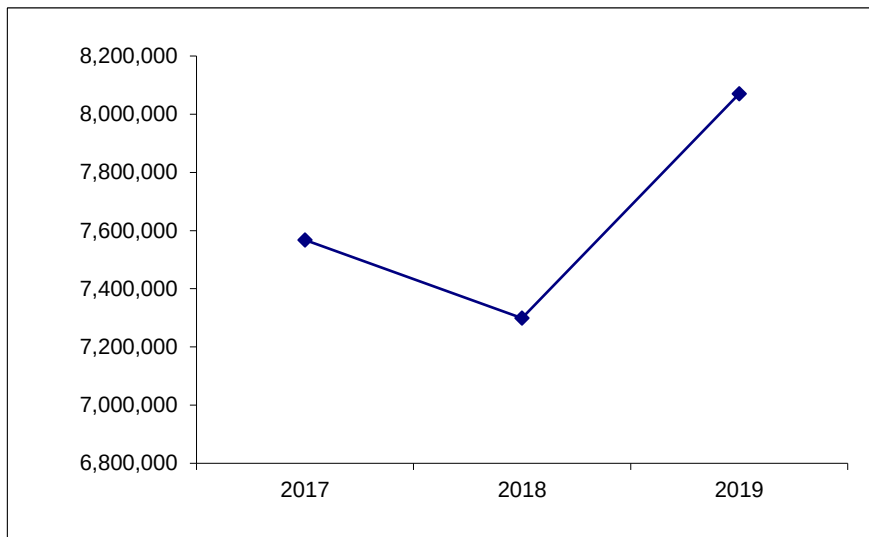
TELEPHONE COMMUNICATIONS TAX

MONTH	2017 Actual	2018 Actual	2019
JANUARY	152,347.43	141,050.48	131,097.92 A
FEBRUARY	150,099.96	141,599.21	126,545.99 A
MARCH	155,813.31	142,413.54	132,658.65 A
APRIL	152,634.48	138,930.51	122,033.21 A
MAY	149,012.50	137,565.64	196,226.34 A
JUNE	153,283.36	140,820.63	124,244.24 A
JULY	141,981.10	133,121.01	119,318.01 A
AUGUST	148,671.63	134,839.16	130,876.05 A
SEPTEMBER	143,735.14	135,127.35	118,590.23 A
OCTOBER	144,825.61	136,261.81	118,666.69 A
NOVEMBER	142,399.25	130,339.54	122,438.19 A
DECEMBER	139,640.75	122,968.75	117,326.97 P

TOTALS **1,774,444.52** **1,635,037.63** **1,560,022.49**

Current Budget **1,492,000.00**

Projected Amt Over (Under) **68,022.49**

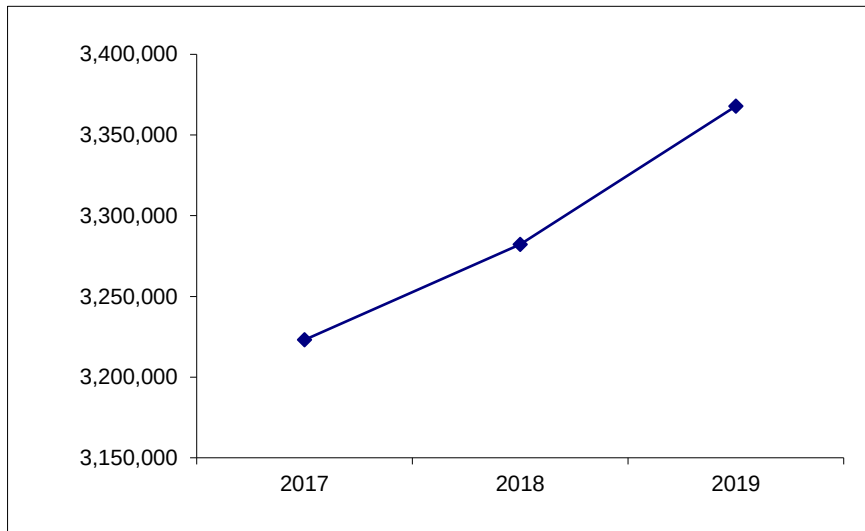


Projected Revenues

FOOD & BEVERAGE TAX

MONTH	2017 Actual	2018 Actual	2019	
JANUARY	286,400.20	286,060.40	294,706.90	A
FEBRUARY	250,160.28	240,877.75	240,384.13	A
MARCH	243,551.14	238,794.28	252,281.45	A
APRIL	275,567.55	293,459.52	288,754.51	A
MAY	268,821.52	267,164.91	284,579.72	A
JUNE	286,842.30	289,225.82	298,383.41	A
JULY	279,817.29	280,926.34	295,849.03	A
AUGUST	271,403.37	279,641.19	276,904.83	A
SEPTEMBER	281,947.48	291,559.59	299,251.55	A
OCTOBER	266,573.93	263,629.18	280,242.30	A
NOVEMBER	261,202.21	280,238.16	278,898.03	A
DECEMBER	250,794.75	270,560.22	277,626.92	P

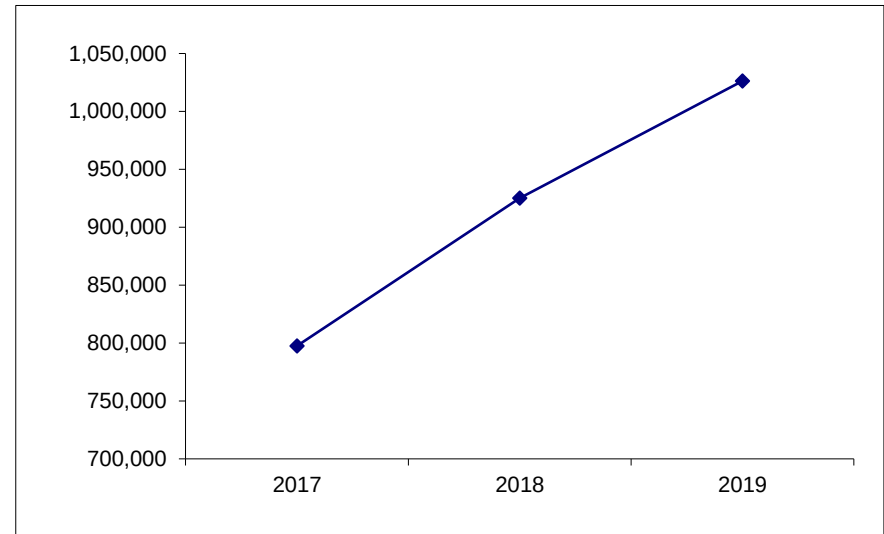
TOTALS	3,223,082.02	3,282,137.36	3,367,862.78
		Current Budget	3,243,500.00
		Projected Amt Over (Under)	124,362.78



HOTEL & MOTEL TAX

MONTH	2017 Actual	2018 Actual	2019	
JANUARY	35,251.30	43,682.49	64,313.97	A
FEBRUARY	36,364.73	52,237.60	61,319.56	A
MARCH	51,466.99	58,641.79	63,485.47	A
APRIL	54,146.46	73,099.04	74,250.77	A
MAY	58,327.36	85,446.49	83,140.95	A
JUNE	84,744.05	87,171.79	79,405.50	A
JULY	72,804.56	90,273.57	96,564.51	A
AUGUST	76,860.26	89,609.64	90,070.41	A
SEPTEMBER	121,765.56	97,965.63	146,062.89	A
OCTOBER	74,289.53	82,857.49	101,000.09	A
NOVEMBER	71,406.04	90,311.56	86,882.70	A
DECEMBER	60,072.92	73,736.68	79,752.91	P

TOTALS	797,499.76	925,033.77	1,026,249.73
		Current Budget	979,000.00
		Projected Amt Over (Under)	47,249.73

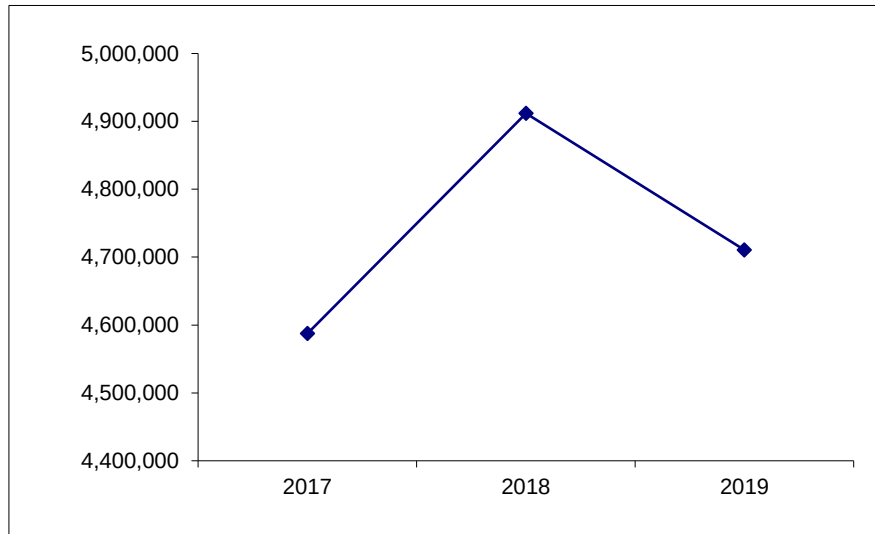


Projected Revenues

UTILITY TAX-ELECTRIC & GAS

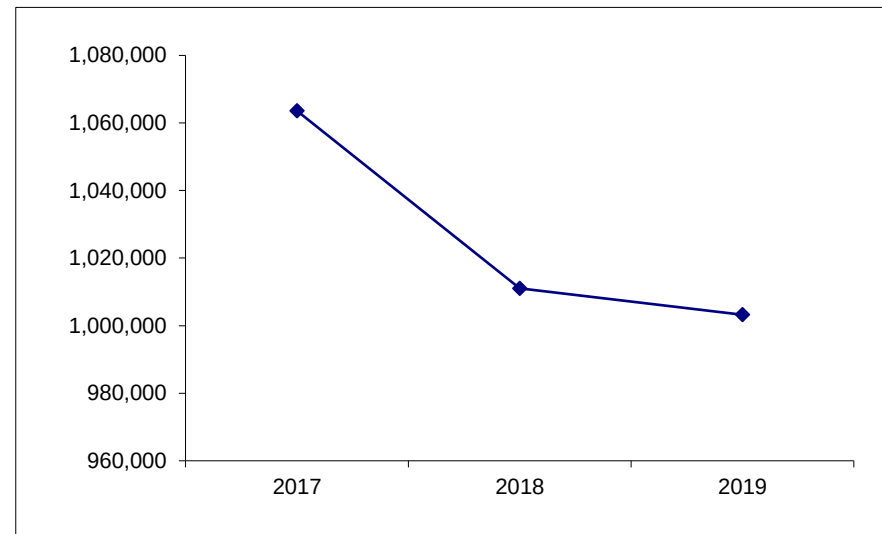
MONTH	2017	2018	2019	
	Actual	Actual		
JANUARY	421,857.00	448,826.92	438,576.84	A
FEBRUARY	505,824.62	526,653.98	460,352.65	A
MARCH	425,726.95	480,198.77	474,658.04	A
APRIL	339,034.62	439,274.73	428,432.85	A
MAY	361,636.72	447,828.03	382,951.79	A
JUNE	327,273.91	374,471.63	337,615.83	A
JULY	358,194.35	375,577.99	395,280.45	A
AUGUST	373,740.81	389,378.27	352,256.43	A
SEPTEMBER	369,262.32	361,434.20	369,474.99	A
OCTOBER	353,897.31	365,581.97	378,627.06	A
NOVEMBER	341,024.62	338,504.71	343,270.07	A
DECEMBER	409,860.82	364,095.86	349,185.77	P

TOTALS	4,587,334.05	4,911,827.06	4,710,682.77
		Current Budget	5,644,000.00
		Projected Amt Over (Under)	-933,317.23

**CABLE TV TAX**

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

TOTALS	1,063,612.58	1,011,044.36	1,003,232.02
		Current Budget	983,000.00
		Projected Amt Over (Under)	20,232.02

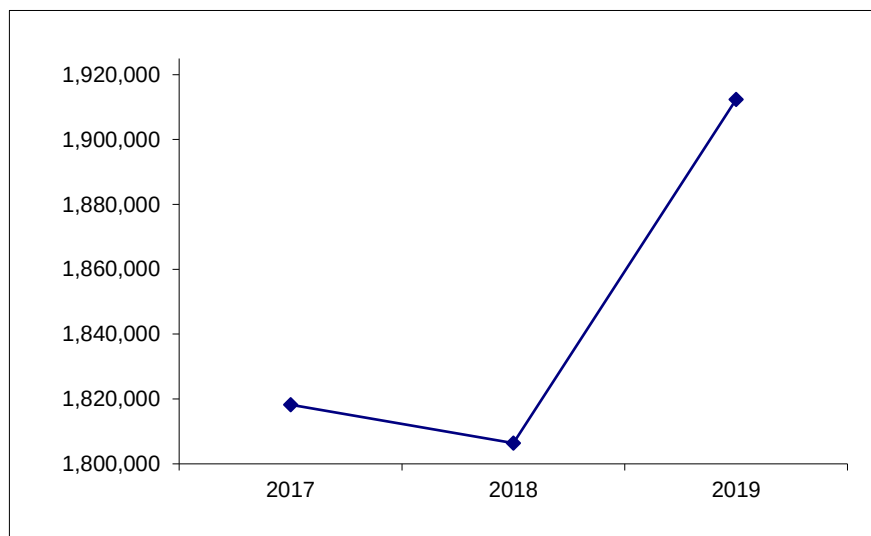


Projected Revenues

10 - LOCAL MOTOR FUEL TAX

MONTH	2017 Actual	2018 Actual	2019
JANUARY	150,936.34	149,553.75	159,147.06
FEBRUARY	146,142.38	137,640.35	152,188.41
MARCH	135,305.95	136,597.89	138,319.82
APRIL	151,248.96	150,285.42	151,298.12
MAY	129,212.75	148,104.17	157,917.70
JUNE	179,659.76	154,254.29	168,607.04
JULY	164,090.47	153,748.88	168,748.40
AUGUST	151,522.30	153,476.52	159,400.50
SEPTEMBER	154,447.56	159,427.41	172,356.13
OCTOBER	158,731.65	146,477.86	154,095.48
NOVEMBER	150,265.36	162,946.06	167,371.05
DECEMBER	146,671.67	153,884.42	162,911.35

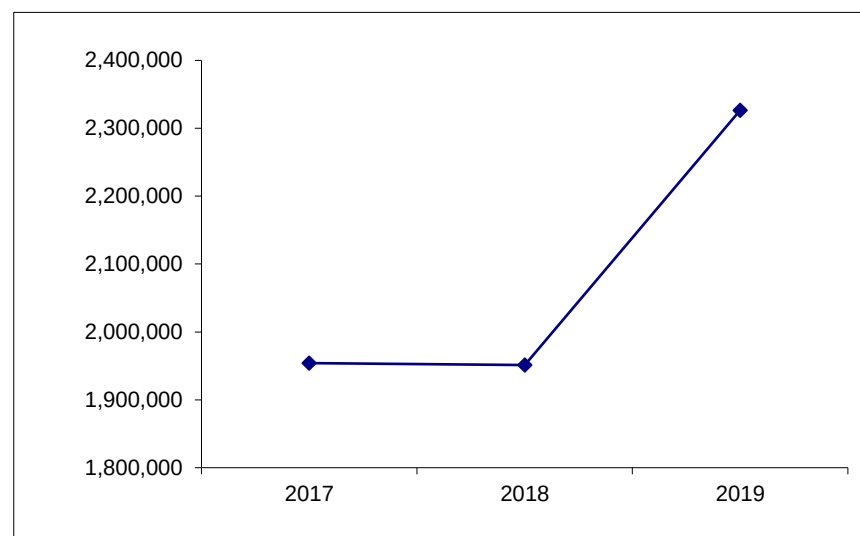
TOTALS	1,818,235.15	1,806,397.02	1,912,361.06
		Current Budget	1,781,000.00
		Projected Amt Over (Under)	131,361.06



46 - STATE MOTOR FUEL TAX

MONTH	2017 Actual	2018 Actual	2019
JANUARY	180,582.18	168,202.81	165,334.41
FEBRUARY	171,662.87	172,208.28	165,152.12
MARCH	163,670.32	149,193.94	150,206.84
APRIL	139,550.39	147,896.35	143,644.07
MAY	166,666.87	174,263.56	168,492.75
JUNE	168,983.84	160,430.31	154,413.09
JULY	134,194.40	147,026.88	140,768.08
AUGUST	175,956.02	172,563.52	175,952.19
SEPTEMBER	166,198.96	166,400.46	253,135.80
OCTOBER	146,908.04	139,001.37	274,957.42
NOVEMBER	168,198.50	182,371.66	252,289.78
DECEMBER	171,419.34	171,702.76	282,248.07

TOTALS	1,953,991.73	1,951,261.90	2,326,594.62
		Current Budget	1,940,000.00
		Projected Amt Over (Under)	386,594.62



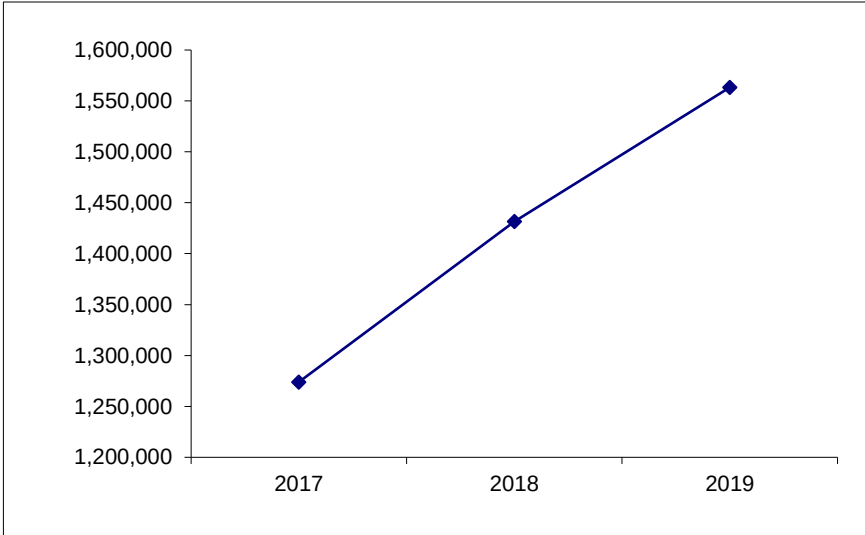
2015 & 2016 Delays in Distribution of MFT Tax due to State budget.

Projected Revenues

VIDEO GAMING TAX

MONTH	2017	2018	2019
	Actual	Actual	
JANUARY	94,954.28	110,674.81	121,069.82
FEBRUARY	100,623.42	112,057.54	129,642.72
MARCH	99,845.65	106,182.77	116,228.18
APRIL	105,585.44	123,418.04	130,548.27
MAY	126,789.50	146,340.22	157,988.48
JUNE	110,489.13	123,295.17	135,512.70
JULY	107,626.31	120,942.14	135,376.29
AUGUST	101,091.12	116,396.36	122,730.26
SEPTEMBER	100,252.19	117,722.43	127,226.43
OCTOBER	108,743.85	121,370.11	129,578.06
NOVEMBER	108,003.48	113,870.50	127,002.06
DECEMBER	109,939.69	119,417.04	130,394.70

TOTALS	1,273,944.06	1,431,687.13	1,563,297.97
		Current Budget	1,448,000.00
		Projected Amt Over (Under)	115,297.97

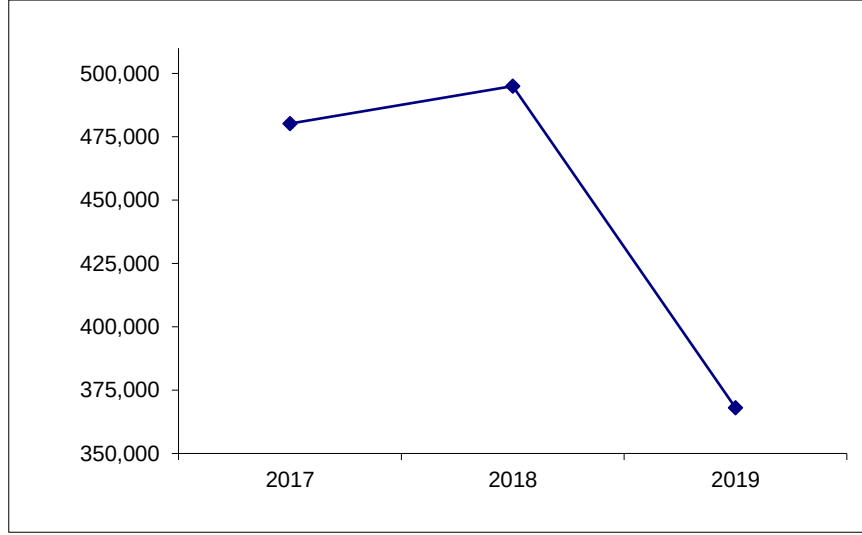


2015 & 2016 Delays in Distribution of Video Gaming Tax due to State budget.

MFT REIMB - TRAFFIC SIGNALS

MONTH	2017	2018	2019
	Actual	Actual	
JANUARY	30,227.10	44,276.36	18,879.47
FEBRUARY	30,285.05	30,587.44	30,020.63
MARCH	37,579.08	57,817.61	-735.38
APRIL	35,516.45	31,169.52	37,576.45
MAY	34,648.66	40,715.78	68,033.51
JUNE	45,755.99	41,823.91	-15,726.52
JULY	33,394.19	30,107.02	41,864.46
AUGUST	33,754.21	52,475.31	32,714.88
SEPTEMBER	32,655.06	51,296.11	31,544.45
OCTOBER	37,581.07	23,523.08	33,045.11
NOVEMBER	81,824.06	52,172.00	48,230.03
DECEMBER	47,035.87	39,035.86	42,608.06

TOTALS	480,256.79	495,000.00	368,055.15
		Current Budget	523,000.00
		Projected Amt Over (Under)	-154,944.85

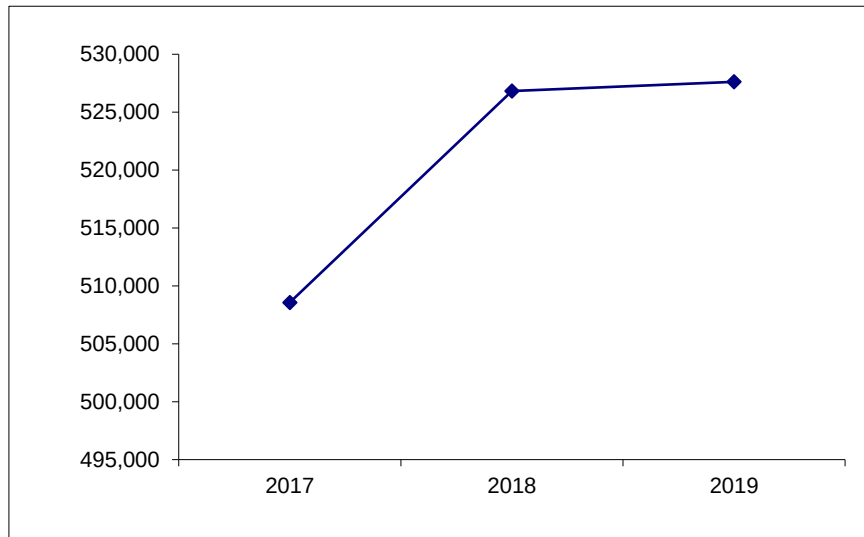


Projected Revenues

LIQUOR LICENSES

MONTH	2017 Actual	2018 Actual	2019
JANUARY	1,075.91	3,557.82	0.00
FEBRUARY	970.89	-1,242.18	200.00
MARCH	100.00	2,135.75	2,879.01
APRIL	29,187.48	19,600.00	14,200.00
MAY	239,985.85	248,925.00	291,950.00
JUNE	222,598.40	237,660.00	201,025.00
JULY	2,622.82	4,811.46	5,000.00
AUGUST	2,284.27	2,470.86	2,856.29
SEPTEMBER	2,117.60	200.00	5,931.68
OCTOBER	3,333.70	7,129.20	2,200.00
NOVEMBER	7,746.77	200.00	0.00
DECEMBER	-3,455.80	1,374.90	1,376.98

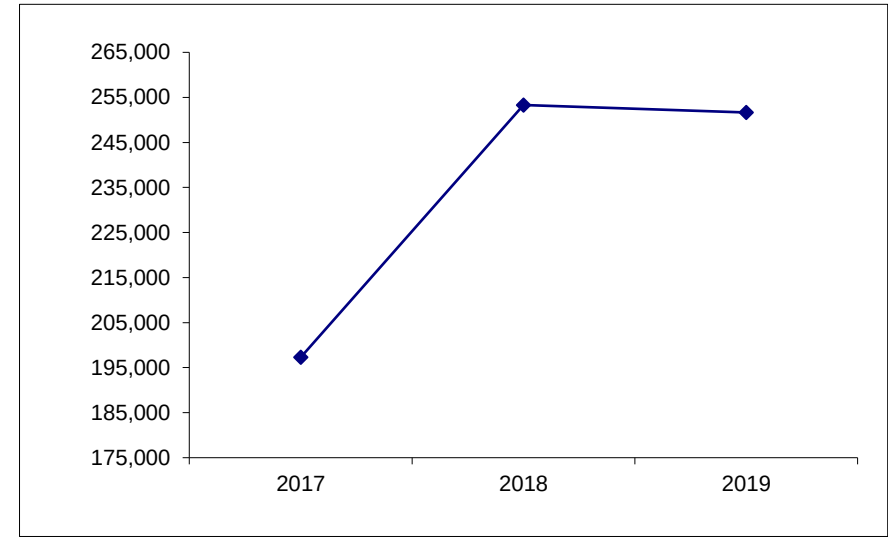
TOTALS	508,567.89	526,822.81	527,618.96
		Current Budget	534,000.00
		Projected Amt Over (Under)	-6,381.04



BUILDING PERMITS

MONTH	2017 Actual	2018 Actual	2019	
JANUARY	25,018.70	14,620.20	5,682.20	A
FEBRUARY	8,294.50	18,038.60	20,701.00	A
MARCH	17,266.45	7,954.30	18,438.40	A
APRIL	12,932.95	23,408.65	23,076.00	A
MAY	29,240.40	9,785.80	19,706.30	A
JUNE	16,116.75	14,818.50	26,387.40	A
JULY	7,629.90	34,945.00	33,233.00	A
AUGUST	15,033.10	48,329.20	28,323.90	A
SEPTEMBER	18,288.60	24,195.00	32,655.20	A
OCTOBER	22,135.50	16,196.10	16,181.35	A
NOVEMBER	19,111.40	30,409.97	16,721.70	A
DECEMBER	6,208.40	10,605.60	10,535.91	P

TOTALS	197,276.65	253,306.92	251,642.36
		Current Budget	271,000.00
		Projected Amt Over (Under)	-19,357.64

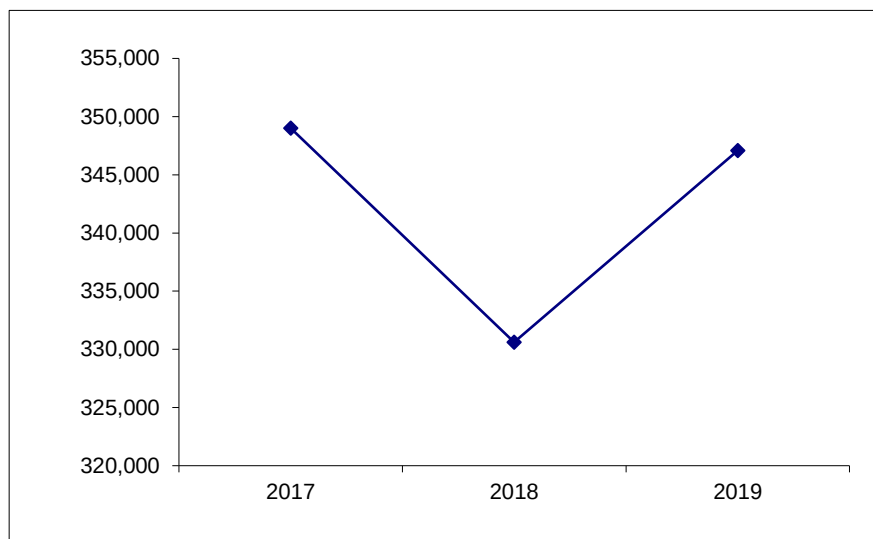


Projected Revenues

ILLEGAL USE OF VEHICLE

MONTH	2017 Actual	2018 Actual	2019
JANUARY	31,545.00	25,185.00	27,000.00
FEBRUARY	24,985.00	22,135.00	22,575.00
MARCH	33,705.00	29,625.00	38,610.00
APRIL	32,640.00	21,770.00	28,085.00
MAY	32,010.00	30,500.00	30,830.00
JUNE	26,635.00	23,700.00	29,000.00
JULY	26,620.00	29,500.02	24,500.00
AUGUST	33,800.00	33,750.00	26,300.00
SEPTEMBER	27,970.00	26,765.00	23,900.00
OCTOBER	29,250.00	30,000.00	44,320.00
NOVEMBER	29,285.00	28,910.00	21,750.00
DECEMBER	20,560.00	28,775.00	30,207.84

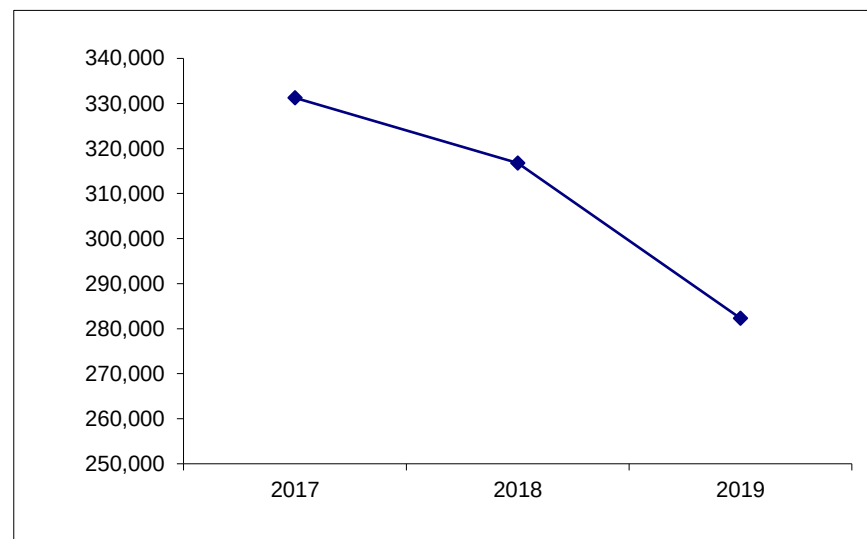
TOTALS	349,005.00	330,615.02	347,077.84
		Current Budget	296,000.00
	Projected Amt Over (Under)		51,077.84



PARKING

MONTH	2017 Actual	2018 Actual	2019
JANUARY	34,895.44	25,619.67	22,100.52
FEBRUARY	25,606.25	23,129.88	36,218.34
MARCH	30,864.70	26,877.78	24,445.60
APRIL	27,249.73	23,927.45	22,961.08
MAY	28,420.56	25,863.39	21,383.85
JUNE	25,376.53	26,511.27	19,655.23
JULY	18,039.29	24,812.73	17,112.90
AUGUST	50,159.05	43,872.98	15,433.81
SEPTEMBER	19,306.30	28,082.95	49,619.31
OCTOBER	25,869.73	23,231.48	19,012.76
NOVEMBER	21,431.35	22,420.50	14,374.26
DECEMBER	24,039.14	22,432.56	19,991.35

TOTALS	331,258.07	316,782.64	282,309.01
		Current Budget	305,000.00
		Projected Amt Over (Under)	-22,690.99

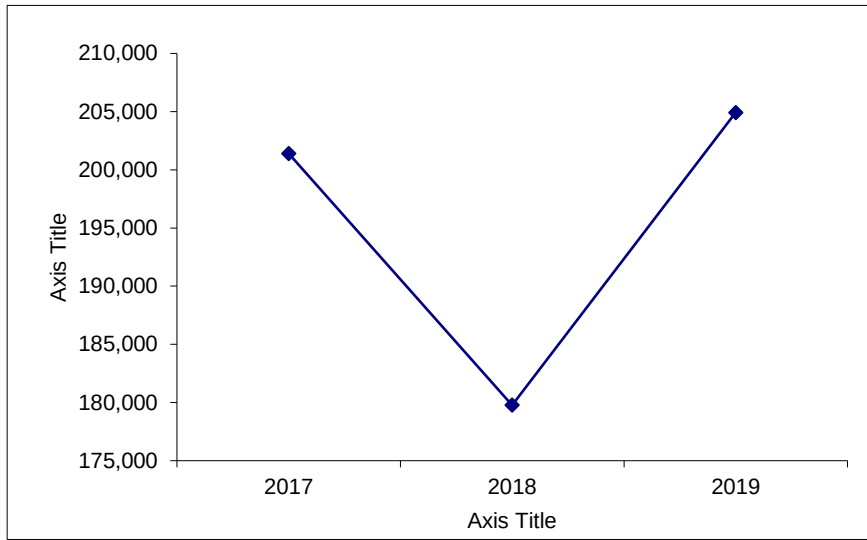


Projected Revenues

COURT FINES

MONTH	2017 Actual	2018 Actual	2019	
JANUARY	10,760.71	10,310.57	10,708.29	A
FEBRUARY	15,484.21	16,396.46	14,279.89	A
MARCH	22,565.22	18,502.94	16,634.20	A
APRIL	27,343.14	18,375.38	23,833.76	A
MAY	21,521.83	14,424.37	21,630.51	A
JUNE	15,702.61	18,923.75	28,098.91	A
JULY	16,387.61	12,638.14	16,227.45	A
AUGUST	14,397.63	13,221.67	17,335.94	A
SEPTEMBER	12,749.30	15,467.05	14,781.36	A
OCTOBER	17,947.15	13,584.22	14,141.68	A
NOVEMBER	11,424.05	15,021.58	12,548.49	A
DECEMBER	15,111.69	12,902.24	14,708.02	P

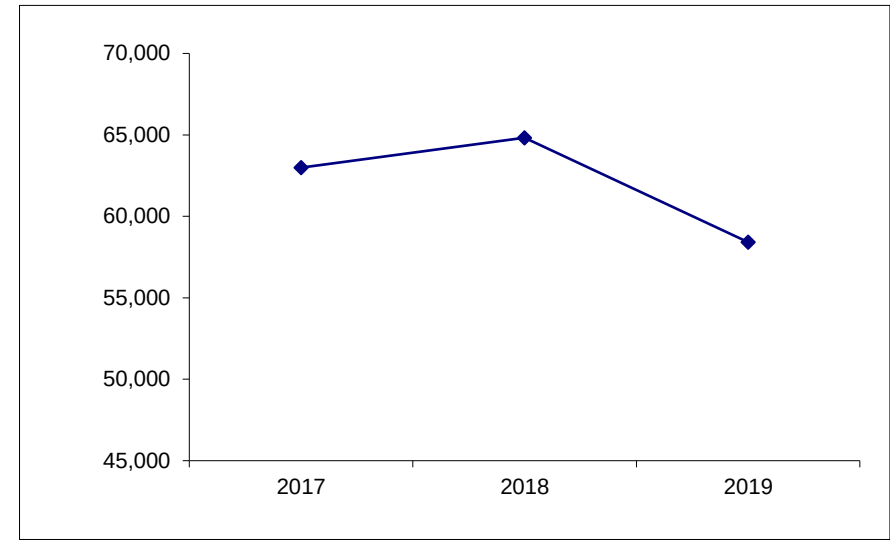
TOTALS	201,395.15	179,768.37	204,928.50
		Current Budget	163,000.00
		Projected Amt Over (Under)	41,928.50



WEED CUTTING FEES

MONTH	2017 Actual	2018 Actual	2019	
JANUARY	989.42	3,807.13	2,271.97	A
FEBRUARY	2,521.07	3,931.13	3,819.83	A
MARCH	2,818.12	2,037.54	2,469.83	A
APRIL	2,281.59	4,814.15	2,080.23	A
MAY	4,455.68	2,360.16	2,613.10	A
JUNE	4,438.63	5,661.41	6,929.88	A
JULY	11,847.73	9,014.88	7,165.34	A
AUGUST	5,847.73	7,323.28	10,079.24	A
SEPTEMBER	7,593.47	8,187.05	6,836.20	A
OCTOBER	9,691.65	6,621.86	5,393.11	A
NOVEMBER	4,602.94	5,201.77	3,473.77	A
DECEMBER	5,907.96	5,863.87	5,284.26	P

TOTALS	62,995.99	64,824.23	58,416.76
		Current Budget	71,000.00
		Projected Amt Over (Under)	-12,583.24

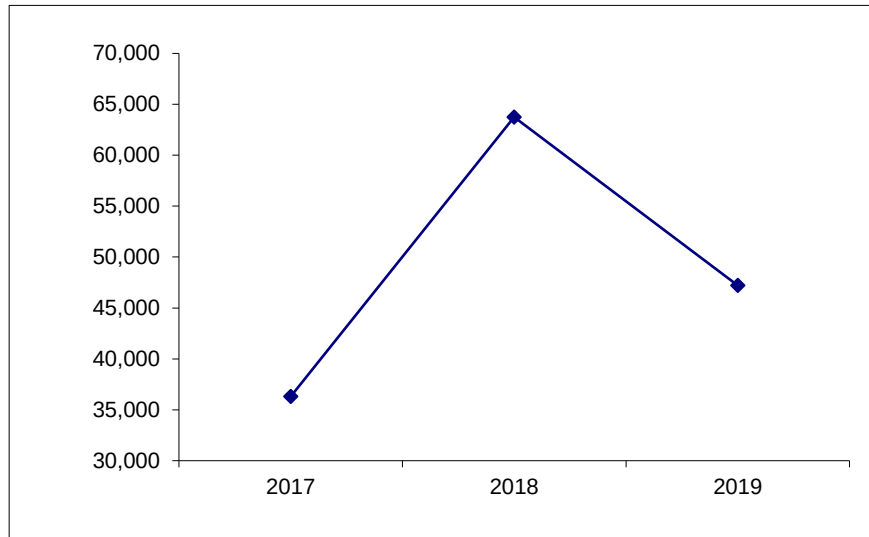


Projected Revenues

DEMOLITION PAYMENTS

MONTH	2017 Actual	2018 Actual	2019
JANUARY	3,094.52	4,085.00	4,585.00
FEBRUARY	3,461.25	3,875.00	10,505.00
MARCH	4,200.29	3,144.19	6,274.00
APRIL	3,523.62	20,411.18	3,865.00
MAY	3,599.02	11,821.98	3,000.00
JUNE	3,210.00	3,035.00	2,095.00
JULY	2,815.00	2,040.00	1,880.00
AUGUST	1,870.00	2,030.00	3,505.00
SEPTEMBER	2,875.00	2,420.00	2,780.00
OCTOBER	3,020.00	5,559.00	2,675.00
NOVEMBER	2,185.00	2,140.00	3,685.00
DECEMBER	2,450.00	3,187.75	2,360.70

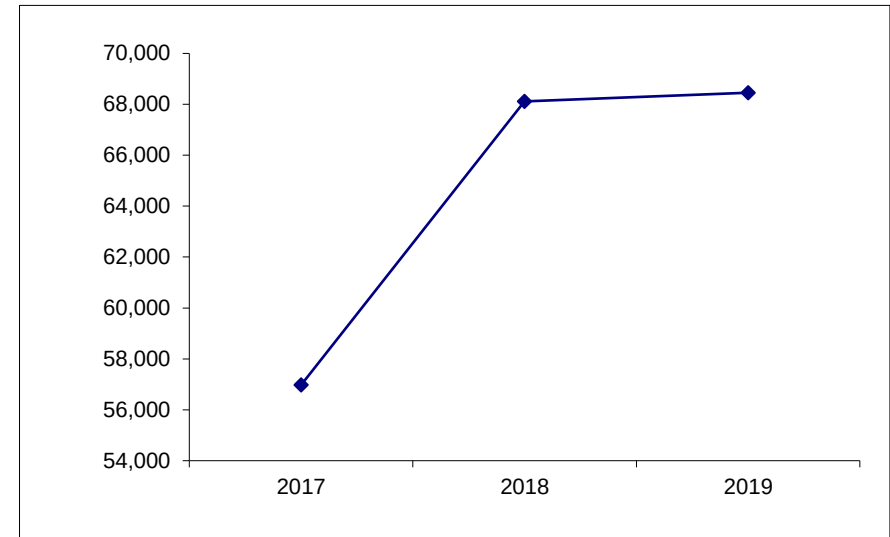
TOTALS	36,303.70	63,749.10	47,209.70
		Current Budget	36,000.00
	Projected Amt Over (Under)		11,209.70



PET CITATIONS

MONTH	2017 Actual	2018 Actual	2019	
JANUARY	4,675.88	5,624.07	8,692.94	A
FEBRUARY	5,654.45	7,221.22	5,235.09	A
MARCH	8,731.32	5,186.78	6,595.50	A
APRIL	3,253.46	8,265.15	6,308.48	A
MAY	3,536.29	4,968.92	7,633.12	A
JUNE	5,529.30	6,788.27	5,086.12	A
JULY	3,839.14	5,252.51	3,448.07	A
AUGUST	4,990.87	4,907.22	5,975.18	A
SEPTEMBER	4,582.53	4,534.14	6,242.72	A
OCTOBER	3,498.17	5,145.10	5,565.21	A
NOVEMBER	4,408.19	5,534.30	2,963.80	A
DECEMBER	4,273.00	4,686.01	4,709.54	P

TOTALS	56,972.60	68,113.69	68,455.77
		Current Budget	72,000.00
		Projected Amt Over (Under)	-3,544.23

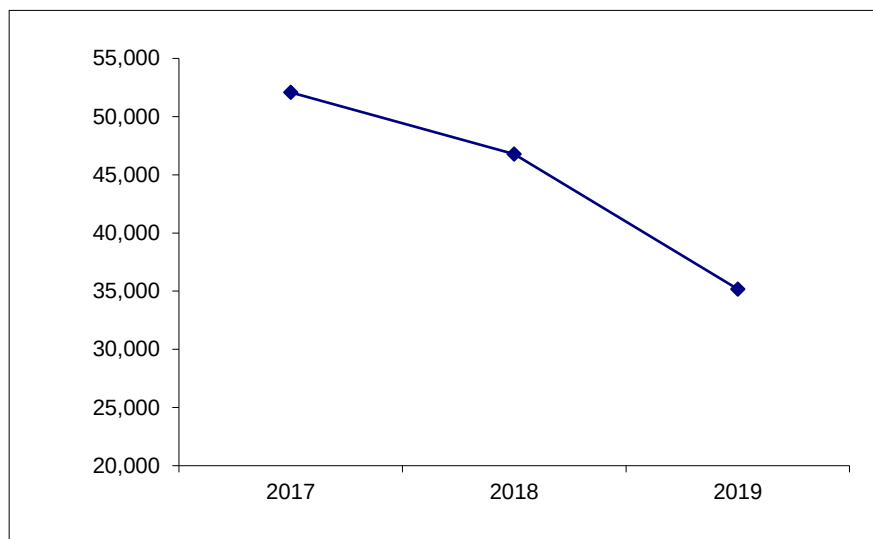


Projected Revenues

TRASH & CLEAN UP FINES

MONTH	2017 Actual	2018 Actual	2019
JANUARY	3,818.84	3,609.33	2,063.25
FEBRUARY	4,666.95	3,787.96	3,361.52
MARCH	5,502.65	4,694.36	1,956.83
APRIL	4,430.58	7,245.08	2,328.31
MAY	6,571.89	5,911.57	2,190.26
JUNE	2,680.88	3,782.95	1,745.31
JULY	6,230.35	3,381.33	6,489.99
AUGUST	5,026.82	1,413.04	6,523.55
SEPTEMBER	1,819.81	3,266.28	1,180.30
OCTOBER	4,837.59	3,208.97	2,903.76
NOVEMBER	2,939.72	3,488.72	2,194.58
DECEMBER	3,555.16	2,980.69	2,242.02

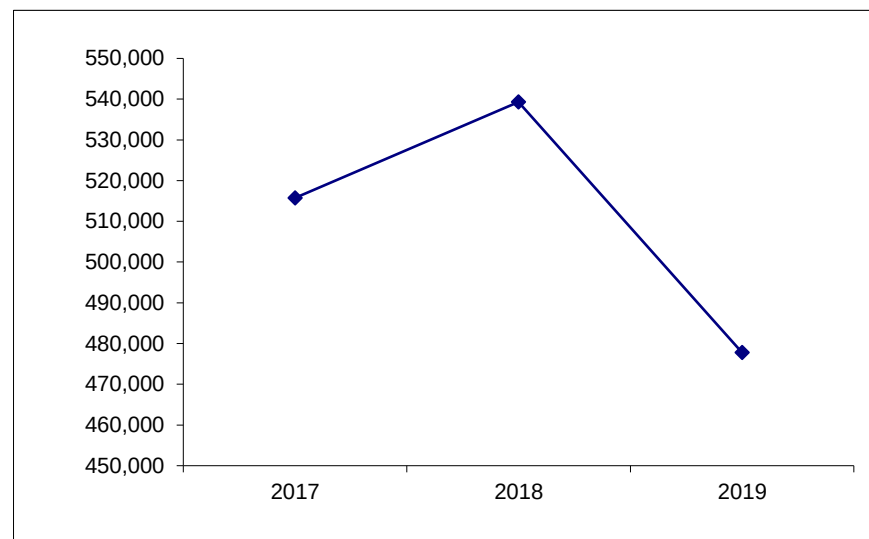
TOTALS	52,081.24	46,770.28	35,179.68
		Current Budget	45,000.00
		Projected Amt Over (Under)	-9,820.32



70-MASS TRANSIT - CHARGES FOR SERVICES

MONTH	2017 Actual	2018 Actual	2019
JANUARY	34,882.01	45,559.71	45,046.44
FEBRUARY	45,922.48	43,625.01	32,929.29
MARCH	39,319.53	48,998.55	46,096.19
APRIL	44,321.58	42,816.48	38,771.73
MAY	50,013.85	47,228.27	44,000.59
JUNE	49,318.54	46,871.57	46,396.46
JULY	42,138.97	49,084.46	35,804.71
AUGUST	43,030.86	42,846.16	42,181.48
SEPTEMBER	40,404.95	36,585.25	30,246.82
OCTOBER	42,457.11	46,566.68	40,495.88
NOVEMBER	47,406.69	47,131.72	38,620.64
DECEMBER	36,533.29	41,983.35	37,194.73

TOTALS	515,749.86	539,297.21	477,784.96
		Current Budget	573,500.00
		Projected Amt Over (Under)	-95,715.04

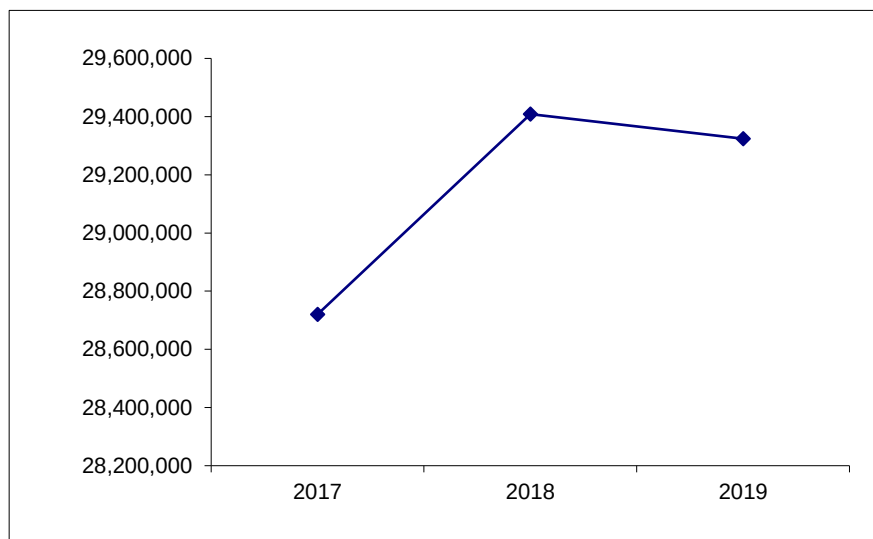


Projected Revenues

80-WATER SALES

MONTH	2017 Actual	2018 Actual	2019
JANUARY	2,250,636.79	2,293,291.51	2,351,341.46
FEBRUARY	2,293,297.02	2,442,137.29	2,242,273.32
MARCH	2,197,191.32	2,261,077.95	2,222,173.29
APRIL	2,184,431.48	2,266,796.70	2,394,053.83
MAY	2,202,704.25	2,369,942.81	2,355,839.83
JUNE	2,402,041.11	2,419,949.18	2,366,560.96
JULY	2,635,067.97	2,728,893.44	2,664,736.42
AUGUST	2,682,475.15	2,713,394.06	2,726,050.06
SEPTEMBER	2,554,863.90	2,537,524.98	2,696,817.45
OCTOBER	2,546,500.96	2,694,323.29	2,672,361.18
NOVEMBER	2,506,148.97	2,309,920.81	2,267,038.41
DECEMBER	2,264,904.88	2,371,261.26	2,364,419.88

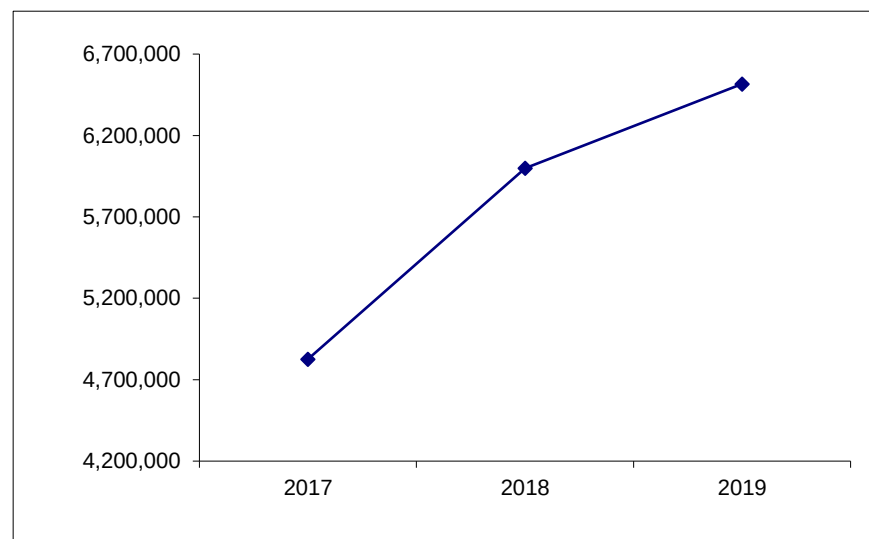
TOTALS	28,720,263.80	29,408,513.28	29,323,666.09
		Current Budget	30,510,000.00
		Projected Amt Over (Under)	-1,186,333.91



79-SEWER USER FEE

MONTH	2017	2018	2019
	Actual	Actual	
JANUARY	365,842.90	415,444.15	536,913.54
FEBRUARY	365,908.81	442,619.44	528,670.89
MARCH	357,535.86	478,868.69	514,248.22
APRIL	336,921.75	466,503.07	484,357.08
MAY	374,139.45	470,323.66	522,758.57
JUNE	383,450.74	473,070.74	480,711.53
JULY	455,323.40	573,124.51	586,273.31
AUGUST	455,272.26	605,402.59	589,053.26
SEPTEMBER	434,296.55	523,184.44	587,880.58
OCTOBER	460,110.01	551,480.24	605,410.18
NOVEMBER	409,171.38	491,779.35	529,941.64
DECEMBER	428,287.26	506,416.61	550,164.21

TOTALS	4,826,260.37	5,998,217.49	6,516,383.01
		Current Budget	6,596,420.00
		Projected Amt Over (Under)	-80,036.99

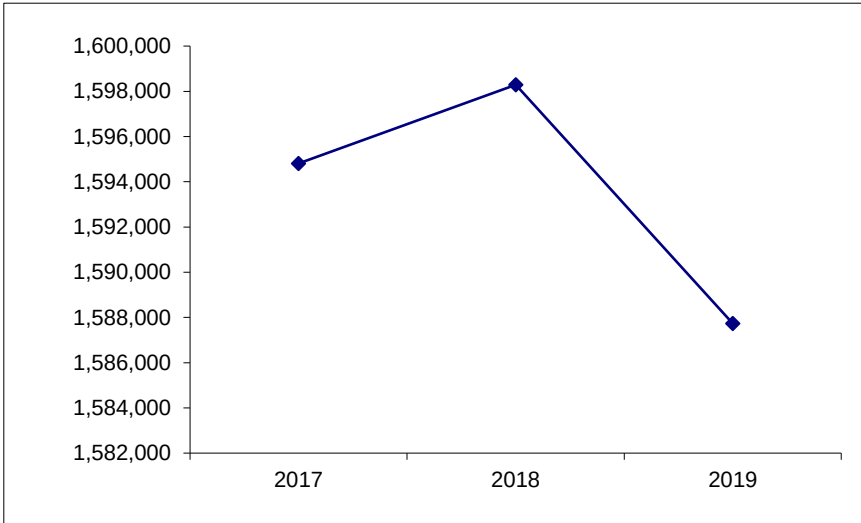


Projected Revenues

78-STORM WATER FEE

MONTH	2017 Actual	2018 Actual	2019
JANUARY	122,042.07	130,857.73	128,327.75
FEBRUARY	115,726.29	115,722.81	115,551.12
MARCH	131,044.00	119,204.08	121,497.63
APRIL	164,375.29	178,640.07	180,885.60
MAY	153,955.37	143,262.25	146,945.78
JUNE	120,950.54	116,699.68	110,937.68
JULY	121,951.59	125,217.69	128,040.18
AUGUST	121,622.82	126,195.38	120,877.20
SEPTEMBER	109,785.43	104,206.95	111,254.53
OCTOBER	165,672.68	186,458.32	173,107.53
NOVEMBER	150,828.65	134,557.14	133,818.93
DECEMBER	116,855.56	117,265.90	116,491.67

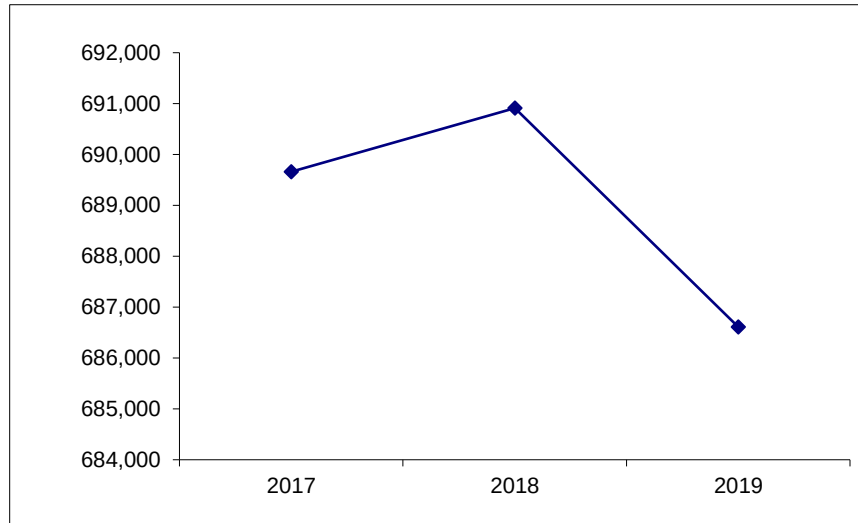
TOTALS	1,594,810.29	1,598,288.00	1,587,735.60
		Current Budget	1,593,365.00
		Projected Amt Over (Under)	-5,629.40



88-RECYCLING FEES

MONTH	2017	2018	2019
	Actual	Actual	
JANUARY	53,670.25	63,834.61	64,379.60
FEBRUARY	57,220.17	53,318.46	54,592.19
MARCH	63,538.06	59,585.33	57,077.42
APRIL	52,781.31	58,097.70	58,071.44
MAY	61,173.86	61,352.11	62,591.84
JUNE	60,215.22	55,252.91	51,718.30
JULY	61,089.08	57,379.32	61,473.86
AUGUST	55,537.02	64,706.87	56,684.01
SEPTEMBER	56,982.47	47,989.41	57,404.79
OCTOBER	54,207.31	61,664.86	59,210.00
NOVEMBER	59,900.37	56,683.15	52,679.15
DECEMBER	53,345.70	51,046.09	50,728.41

TOTALS	689,660.82	690,910.82	686,611.01
		Current Budget	698,000.00
		Projected Amt Over (Under)	-11,388.99



Financial Management

DATE: 12/10/2019

MEMO: Letter to the Decatur City Council Financial Management Department 2019 - 16

TO: Honorable Mayor Moore Wolfe and City Council Members

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

SUBJECT: Ordinance Adopting the Fiscal Year 2020 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, 2020 and Ending December 31, 2020, Including All Outstanding Claims and Obligations, and Fixing a Time When the Same Shall Take Effect.

SUMMARY RECOMMENDATION: The budget presented herewith for Council approval is the same budget as presented by the Budget Officer to the City Council in the Public Hearing conducted by the City Council on December 2, 2019, at which meeting, City Council directed the Budget Officer to bring the proposed budget forward for adoption and approval by the City Council.

BACKGROUND: The City Council conducted two budget study sessions in November to review the specific provisions and programs for service included in the City Manager's Proposed Budget for FY 2020. The revisions made by the council during these sessions were incorporated into the Preliminary Budget that was made available for public inspection. This version of the budget was the basis for the December 2 public hearing. The budget must be adopted prior to the start of the new fiscal period.

ATTACHMENTS:

Description	Type
Ordinance	Cover Memo
2020 Preliminary Budget	Cover Memo

ORDINANCE NO. 2019 -

**AN ORDINANCE ADOPTING THE FISCAL YEAR 2020 BUDGET AND
APPROPRIATING MONIES FOR THE PURPOSE OF DEFRAIVING THE EXPENSES
OF DEPARTMENTS AND FUNDS OF THE CITY OF DECATUR, ILLINOIS FOR THE
FISCAL YEAR BEGINNING JANUARY 1, 2020 AND ENDING DECEMBER 31, 2020,
INCLUDING ALL OUTSTANDING CLAIMS AND OBLIGATIONS, AND FIXING A
TIME WHEN THE SAME SHALL TAKE EFFECT**

WHEREAS, the City of Decatur ("City") is a home rule unit of local government pursuant to Article VII, Section 6 of the Illinois Constitution, 1970, and may exercise any power and perform any function pertaining to its government and affairs, and the passage of this Ordinance constitutes an exercise of the City's home rule powers and functions as granted in the Illinois Constitution, 1970; and,

WHEREAS, the Budget Director of the City has compiled and presented a proposed annual budget for the fiscal year beginning January 1, 2020, and ending December 31, 2020, in accordance with 65 ILCS 5/8-2-9.1 through 8-2-9.10 except 8-2-9.5 and except as set forth otherwise in Chapter 18.1 of the City Code; and,

WHEREAS, the proposed annual budget has been conveniently available for public inspection in the City Clerk's and City Treasurer's office and on the City's website at least ten (10) days prior to the passage of this Ordinance; and,

WHEREAS, the City Council held a public hearing on the proposed annual budget at a Council meeting held at least seven (7) days following publication of a notice providing for the date, time and place of the public hearing being given in a newspaper having a general circulation in the City; and,

WHEREAS, the City Council finds that the best interests of the City are served by approving the proposed annual budget ordinance as heretofore changed, modified, and amended; and,

WHEREAS, it is necessary to pass this Ordinance in order to appropriate monies to defray the expenses of departments and funds of the City of Decatur, Illinois for the fiscal year beginning January 1, 2020 and ending December 31, 2020.

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

Section 1. That the City of Decatur Fiscal Year 2020 Annual Budget, a copy of which is attached hereto and made a part hereof, be and the same is hereby passed, approved and adopted as the Annual Budget Ordinance of and for the City of Decatur, Macon County, Illinois, for the fiscal year beginning January 1, 2020 and ending December 31, 2020.

Section 2. That the City Clerk be and is hereby authorized and directed to cause the provisions hereof to be appropriately published as required by law and this Ordinance shall be in full force and effect from and after its passage and publication.

PRESENTED, PASSED, APPROVED AND RECORDED THIS ____ day of _____, 2019.

JULIE MOORE WOLFE, MAYOR

ATTEST:

KIMBERLY ALTHOFF, CITY CLERK



City of Decatur, Illinois 2020 Preliminary Budget

<i>Budget Publication Date:</i>	<i>October 30, 2019</i>
<i>City Council Study Session Date:</i>	<i>November 4, 2019</i>
<i>City Council Study Session Date:</i>	<i>November 18, 2019</i>
<i>Public Hearing Date:</i>	<i>December 2, 2019</i>
<i>Budget Adoption Date:</i>	



CITY OF DECATUR

Macon County, Illinois

Decatur Civic Center
1 Gary K. Anderson Plaza
Decatur, Illinois 62523
217.424.2700
www.decaturl.gov

MAYOR

Julie Moore Wolfe

COUNCIL MEMBERS

Bill Faber
Lisa Gregory
David Horn
Charles Kuhle
Pat McDaniel
Rodney Walker

OFFICIALS

Gregg Zientara
City Treasurer & Director of Finance

Scot Wrighton
City Manager

Kim Althoff
City Clerk

Wendy L. Morthland, Esq
Corporation Counsel



**City of Decatur, Illinois
2020
Budget
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2020
Budget
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November 22, 2019

TO: Mayor Julie Moore Wolfe & Members of the Decatur City Council

FROM: Scot Wrighton, City Manager

RE: Proposed 2020 Fiscal Year City Budget

This letter transmits the City's preliminary 2020 budget. This document includes revisions made by the City Council during their November budget study sessions. City staff has made arrangements for a public hearing on the preliminary budget to be held on December 2, 2019 during the regular council meeting. The hearing has been advertised. This allows additional time for the City Council to make additional revisions prior to scheduled adoption on December 16th. The budget for 2020 must be adopted prior to the January 1st start of the new fiscal year.

The development and adoption of the annual budget is one of the most important decisions the governing body makes every year. In one comprehensive document the council expresses its revenue policies, short and long term spending plans, connects its service goals and expected outcomes to its financial plans, explains how it will manage its debt obligations, and discloses its views of municipal resource stewardship—meaning the budget delineates exactly how the city proposes to balance the need to provide essential services to citizens without over-burdening the local tax base.

In the aggregate, the proposed 2020 budget authorizes expenses of \$179.6 million funded from \$160.4 million in new revenues and \$19.2 million in carryover balances. In accordance with the tenets of governmental fund accounting, each of the city's activity funds track expenditure and revenue transactions separately; and there are varying reserve and cash management policies for each of the different funds. As a part of the council's review of the FY 2020 budget, it is recommended that selected cash reserve policies be created or updated and joined with the council's existing budget policies. Municipal budgets have five types of funds: 1) Business Activity, also called Enterprise/Proprietary Funds, 2) Special Purpose/Restricted Activity Funds, 3) Internal Service Funds, 4) Trust Funds, and the General Fund that includes all general governmental activities that are not included in the first four types. This year's budget presentation uses these groupings.

I have made several other changes to the presentation and format of the proposed budget from previous years: 1) The proposed budget reduces the total number of activity funds from 52 to 45; 2) The budget is no longer organized by fund number, but rather by activity class; 3) Principal activity areas include narrative descriptions of services provided, staffing, budget highlights and departmental performance outcomes; 4) Greater line item detail has been added to increase public transparency and to aid in the review and subsequent administration of the budget; 5) Critical appendices have been added to the budget, including long-term capital improvement plans, council's strategic plans and goals, and other key documents that should link to revenue and expenditure decisions in the budget; and 6) there are a few programmatic budget inserts, added to give a consolidated view of council initiatives that are spread across multiple funds (e.g., neighborhood revitalization). Staff is not finished making improvements to the budget. For the FY 2021 budget, staff plans additional enhancements to the presentation and formatting of the proposed budget, including: 1) Further reduction in the number of funds; 2) Replacing "year-to-date" revenue and expense totals with "projected-year-end" estimates; 3) Overhaul of the city's chart-of-accounts (line item descriptions); and 4) the addition of more programmatic notes—especially where funding activity spans multiple funds.

Authorized total expenditures exceed new 2020 revenues in some funds because in several cases financial resources have been accumulated over multiple years to be applied to one-time expenses in 2020 (e.g., water and sewer capital projects, grant projects, etc.).

General Fund governmental expenses constitute \$70.3 million, or 39% of the total city budget. The city's General Fund, the largest single fund in the budget, comprises more than three-fourths of general governmental activity, and from which nearly 90% of the city staff is funded. The remaining non-general governmental portions of the municipal budget are allocated to legally restricted/special purpose activities and proprietary & enterprise business functions (sewer, water, storm sewer, MFT, Broadband Fiber, etc.). The proportion of general governmental expenses as a percentage of the city's overall budget has decreased slightly in recent years, principally because the city has adopted a complex system of charging these special and proprietary funds for the overhead and administrative services provided by the General Fund.

Although the budget is "balanced," (meaning expenditures do not exceed revenues plus unrestricted cash reserves), the city's General Fund is not strong. It relies on several one-time revenues to achieve balancing, and its future expenditure patterns continue to rise at rates exceeding future revenue patterns. The City Council can address its General Fund structural imbalance by taking short and long term decisions in the following areas: 1) shift new revenue creation away from tax-supported streams in favor of user fees and charges for services, and administrative cost recoveries from new Enterprise/Business activities; 2) seek to reduce personnel costs over time (preferably through attrition) using a combination of outsourcing, reallocation of responsibilities, plus deployment of labor-saving technologies; and 3) reduce the overall costs of local government by pursuing intergovernmental cooperative projects, local service and government consolidations, and by sharing wherever possible.

REVENUES VERSUS EXPENDITURES

Economic conditions in Decatur have begun to rebound, with modest decreases in the local unemployment rate, and equally modest growth in area jobs and wages. Although the City Council has deliberately frozen its property tax and utility tax levies to try and decrease the city's reliance on these regressive and burdensome revenue sources, it must make-up for increases in personnel, pension and inflationary costs by looking closely at other revenue streams and by taking money from non-personnel operating expenses. Sales tax revenues remain sluggish at just over one percent (1%) growth. In the aggregate, General Fund revenues are expected to grow three percent (3%), while personnel and pension costs are growing at up to three times this rate. This is an unsustainable situation. Sluggish improvements in revenue are completely offset by increases in personnel costs. Other factors that erode the city's revenue growth include: 1) the State of Illinois' overall disregard concerning the financial needs of municipalities {i.e., cuts by the State in the distribution of the local portion of income taxes, increases in State administrative fees to collect and remit sales and other taxes, the inability of the General Assembly to address fundamental pension reform while continuing to add to pension costs (e.g., there were two dozen changes in police pension laws this year that added to local governments' cost), the steady stream of costly unfunded mandates pushed on local governments by the State, etc.}; 2) the exodus of population from the State; and 3) fundamental realignments in the way citizens everywhere make their retail transactions and purchase communications services.

Historically, the city of Decatur has dealt with these problems with a combination of expenditure reductions, tax increases, and recalculation of Interfund overhead fees. There is a natural limit to how much the city can continue to use these strategies when the budget is based on an inherently flawed structural imbalance.

In other words, even though the Great Recession is over, the city of Decatur's budget remains structurally imbalanced because negative forces outweigh positive ones. Without structural change, almost every year the City Council must choose, to some degree, between increasing taxes and fees, or reducing services or reserves. This situation also creates an ongoing struggle between the city and its organized employee groups, as the latter works to wrest control over pensions and insurance from elected officials and lock in benefit levels for both current and future employees—even though financing these benefits is not structurally sustainable. In 2018 and 2019, just three expense categories accounted for more than 41% of general governmental expenses: pensions, group insurance and workman's compensation. For the city to correct its structural imbalance, this percentage of pensions + insurance + workman's compensation as a percentage of general government, should be closer to twenty percent (20%).

BUDGET ASSUMPTIONS

The proposed 2020 budget relies on numerous assumptions about spending, new revenues, projections of existing revenues, and those capital projects and new programmatic initiatives that should (and should not) be included in the city's spending plan. During upcoming budget review sessions, council members are free to alter, delete or amend any of these assumptions so long

as the final product is a balanced budget. The council can make additional changes until the time of final adoption. These revenue and expenditure assumptions are explained in the narrative sections of the budget, but I have listed below some of the major assumptions:

1. A top-to-bottom review is required of all the city's software costs, which could result in a decision to migrate to an integrated ERP solution with fewer inefficient silos. The impact of this analysis is not anticipated until 2021, but the need for it can be seen in the FY 2020 budget.
2. A top-to-bottom review is required of the city's fleet management arrangement, as overall costs have increased rapidly.
3. Since the city cannot keep adding more full-time manpower in response to all new or existing service demands, the budget assumes the limited use of seasonal workers (Public Works), civilian employees to perform administrative tasks (Police), contracted outsourcing (HR training and special projects), and ongoing analyses to "right-size" staffing.
4. Implement other cost-saving measures: a) charge fees for use of credit cards to encourage use of debit cards and other payment methods, b) re-structure vehicle and equipment leases, c) refund 2010B bonds to take advantage of lower interest rates and reduce debt service costs, d) look at reducing workers comp and liability costs through pooling, and e) evaluate the use of an employee health clinic to reduce front-end claim costs and their impact on group employee health care costs.

The budget includes *known* grant and loan revenues, projected increases in motor fuel tax revenues dedicated to street projects but does not include grant monies that are hoped for, or ones the city will apply for in 2020.

CLOSING

While all of these measures make the city more efficient, they do not correct the fundamental structural imbalance described above. In the years ahead, this structural imbalance will get worse, rather than better, especially if the State of Illinois adopts property tax caps without providing an offsetting revenue stream, and as the State continues to take away other municipal revenue streams while enacting more unfunded mandates onto the backs of local governments, all in an effort to balance their own State budget. This imbalance will be exacerbated if the 2020 census results in a marked population decline for Decatur—although the impact of this development will not be felt until FY 2021 or FY 2022 (but steps should be taken now in anticipation). Therefore, in FY 2020 the city should begin a multi-year process of re-evaluating and re-assessing how we provide services in every department so that, over time, the city can rely less on traditional tax revenues, and provide services better, faster and cheaper.

There is no "silver bullet," or single solution to correcting the city's structural budget imbalance. But with each mid-year financial review meeting, each budget session, and each council study session on employee cost management, the staff will endeavor to present new options for making gradual changes that will improve the financial health of the city.



City of Decatur, Illinois
2020 Budget
Fund Revenue & Expenditure Summary

Fund	Fund Name	Proposed Budget Period 2020				Ending Fund Balance
		Beginning Fund Balance	Revenue	Expense	Surplus (Deficit)	
10	General Fund	6,600,000	70,500,000	70,300,000	200,000	6,800,000
Special Public Safety Funds						
25	Police State Drug Enforcement	242,000	192,700	321,360	(128,660)	113,340
26	Police DUI Fines & Fees	210,000	120,300	151,000	(30,700)	179,300
27	Police Lab & Programs	210,000	3,300	41,000	(37,700)	172,300
30	Police Federal Drug Enforcement	131,000	85,200	150,000	(64,800)	66,200
32	Fire Grant	-	-	-	-	-
33	Police Capital	-	-	-	-	-
37	Foreign Fire Insurance Tax	100,000	137,000	137,000	-	100,000
39	Police Justice Administrative Grant	-	-	-	-	-
49	Fire Capital	-	-	-	-	-
	Total Special Public Safety Funds	893,000	538,500	800,360	(261,860)	631,140
Special Economic Development Funds						
19	TIF Old Towne	3,600	984,960	984,960	-	3,600
20	TIF Southeast Plaza	-	379,106	379,106	-	-
21	TIF Wabash Crossing	646,500	551,409	1,116,000	(564,591)	81,909
23	TIF Eastgate	265,000	308,009	308,009	-	265,000
24	TIF South Side	89,000	28,392	60,200	(31,808)	57,192
28	TIF Pines Shopping	87,600	100,725	100,725	-	87,600
29	TIF Grand & Oakland	164,700	168,243	168,243	-	164,700
	Total Economic Development Funds	1,256,400	2,520,844	3,117,243	(596,399)	660,001
Special Community Development Funds						
12	Economic Development	-	-	-	-	-
17	HOME	55,000	1,037,884	1,037,884	-	55,000
18	CDBG	5,000	2,169,815	2,169,815	-	5,000
82	DCDF	137,000	18,000	155,000	(137,000)	-
83	Neighborhood Improvements	-	-	-	-	-
84	Community Revitalization	1,077,000	1,365,000	2,442,000	(1,077,000)	-
	Total Community Development Funds	1,274,000	4,590,699	5,804,699	(1,214,000)	60,000
Enterprise Funds						
70	Mass Transit Operations	1,501,000	13,849,521	14,279,708	(430,187)	1,070,813
77	Fiber Optics	59,500	825,975	866,000	(40,025)	19,475
78	Public Works Storm Water	2,618,800	1,710,552	2,363,432	(652,880)	1,965,920
79	Public Works Sewer	7,980,300	11,273,155	14,629,640	(3,356,485)	4,623,815
80	Public Works Water Operating	5,055,500	30,639,302	31,624,183	(984,881)	4,070,619
81	Public Works Water Capital	2,147,400	4,230,000	6,930,186	(2,700,186)	(552,786)
86	Public Works Water Debt Service	12,500,000	-	-	-	12,500,000
88	Recycling	110,000	692,550	657,067	35,483	145,483
89	Water Bond Construction	3,288,547	15,000	3,303,547	(3,288,547)	-
	Total Enterprise Funds	35,261,047	63,236,055	74,653,763	(11,417,708)	23,843,339



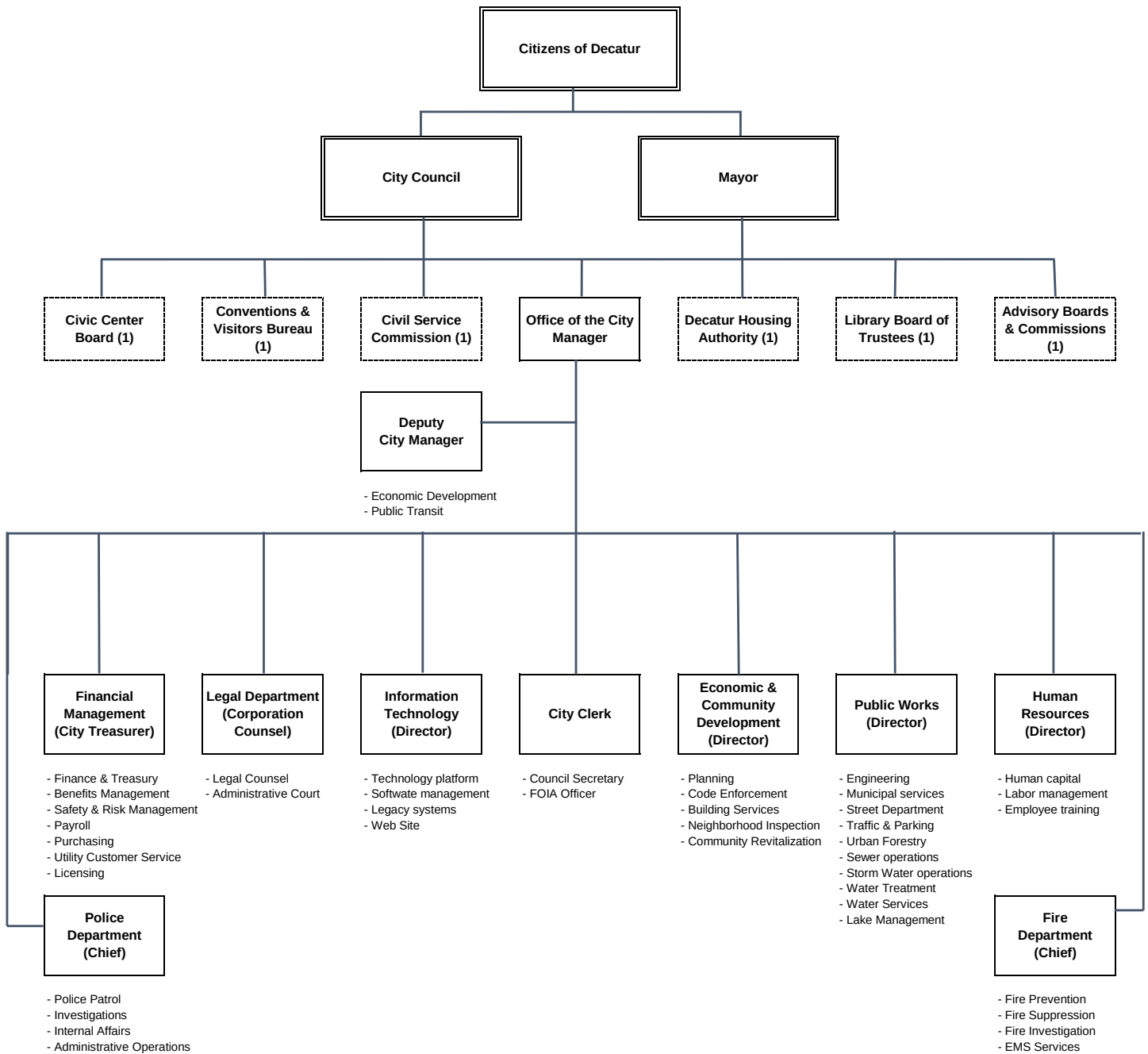
City of Decatur, Illinois
2020 Budget
Fund Revenue & Expenditure Summary

		Proposed Budget Period 2020				
Fund	Fund Name	Beginning Fund Balance	Revenue	Expense	Surplus (Deficit)	Ending Fund Balance
	Internal Service Funds					
34	Building Fund	299,279	1,077,160	1,080,010	(2,850)	296,429
60	Fleet Maintenance	157,900	3,112,580	2,922,902	189,678	347,578
64	Risk Management	1,985,000	3,351,600	3,165,743	185,857	2,170,857
65	Benefit Insurance Fund	2,341,141	11,090,900	11,830,424	(739,524)	1,601,617
	Total Internal Service Funds	4,783,320	18,632,240	18,999,079	(366,839)	4,416,481
	Capital Project Funds					
42	Local Roads & Streets	1,882,300	1,956,528	2,846,433	(889,905)	992,395
43	2010 Bond Project Construction	-	-	-	-	-
44	2018 Bond Project	6,195,516	65,500	6,261,016	(6,195,516)	-
45	Capital Project	566,560	485,000	1,042,250	(557,250)	9,310
46	State Motor Fuel Tax	1,456,300	10,123,755	10,699,966	(576,211)	880,089
47	Major Moves	-	-	-	-	-
50	Debt Service	1,048,505	2,830,600	2,494,752	335,848	1,384,353
61	Equipment Replacement	805,400	550,100	1,139,653	(589,553)	215,847
	Total Capital Project Funds	11,954,581	16,011,483	24,484,070	(8,472,587)	3,481,994
	Miscellaneous Funds					
22	DUATS	45,000	349,120	349,120	-	45,000
36	Municipal Band	30,000	96,581	96,581	-	30,000
40	PEG Capital	60,000	79,850	79,397	453	60,453
85	Grants	-	75,000	75,000	-	-
	Total Miscellaneous Funds	135,000	600,551	600,098	453	135,453
	Automomous Funds					
35	City of Decatur Library	1,378,800	3,992,487	3,985,458	7,029	1,385,829
58	Library Capital	132,500	250,150	250,000	150	132,650
59	Library Trust	200,000	33,000	77,000	(44,000)	156,000
90	Firefighters Pension	72,114,800	10,574,230	9,292,580	1,281,650	73,396,450
91	Police Pension	98,492,500	11,194,777	9,522,476	1,672,301	100,164,801
	Total Automomous Funds	172,318,600	26,044,644	23,127,514	2,917,130	175,235,730
Total City of Decatur		234,475,948	202,675,016	221,886,826	(19,211,810)	215,264,138
Less Interfund Transfers			42,304,081	42,304,081		
Net Balances		234,475,948	160,370,935	179,582,745	(19,211,810)	215,264,138

Notes: Inter fund loan to fund JCI energy savings initiative in 2018 from Water Capital Fund 81 to Capital Fund 45 1,981,816
2019 planned loan repayment 300,000
2020 budgeted loan repayment 300,000
Loan balance projected at 12/31/2020 1,381,816



City of Decatur, Illinois Organization Chart



Effective as of October 1, 2019

(1) Board Members include Mayoral Appointments confirmed by City Council



**City of Decatur, Illinois
2020 Budget
Headcount Staffing**

Organizational Unit	2017 Actual	2018 Actual	2019 Projected	2020 Budget	Change vs 2019
<i>Total City Headcount Staffing</i>					
Management	88	83	85	91	6
AFSCME Union	135	109	115	118	3
Police Union	139	145	136	138	2
Fire Union	102	96	104	102	(2)
Total	464	433	440	449	9

Position Changes over prior year budgeted staff

Executive			(1)		
Information Technology	1				
Human Resources	1				
Legal	1	(2)			
Finance		(7)			
Economic & Community Development	(1)	1			
Police	1	(24)			(12)
Fire					
Public Works	2				
Water		6			
Total Change in Staff	5	(26)	(1)	-	(12)

Staffing by Department and Employee Group

Div	Fund	Organizational Unit	2017 Actual	2018 Actual	2019 Projected	2020 Budget	Change vs 2019
		Executive	6	4	5	6	1
015	10	Executive	4	3	4	4	-
018	10	City Clerk	1	-	-	-	-
		Management	5	3	4	4	-
701	70	Mass Transit	1	1	1	2	1
		Management	1	1	1	2	1
016	10	Human Resources	5	4	4	4	-
017	10	Information Technology	11	9	10	10	-
		Management	9	8	8	8	-
		AFSCME	2	1	2	2	-
020	10	Legal	8	7	7	7	-
		Management	8	7	7	7	-



**City of Decatur, Illinois
2020 Budget
Headcount Staffing**

Staffing by Department Employee Group (Cont.)

<i>Div</i>	<i>Fund</i>	<i>Organizational Unit</i>	<i>2017 Actual</i>	<i>2018 Actual</i>	<i>2019 Projected</i>	<i>2020 Budget</i>	<i>Change vs 2019</i>
Financial Management			21	20	22	22	-
035	10	Controlling & Treasury	11	11	13	13	-
036	10	Utility Customer Service	7				-
037	10	Purchasing	2	2	2	2	-
		Management	6	7	7	7	-
		AFSCME	14	6	8	8	-
			20	13	15	15	-
641	64	Risk Management	1				-
805	80	Utility Customer Serv	-	7	7	7	-
		Management		1	1	1	-
		AFSCME		6	6	6	-
Economic & Community Development			18	20	19	20	1
050	10	Planning & Sustainability	5	6	5	6	1
052	10	Building Inspections	5	6	6	6	-
053	10	Neighborhood Inspections	5	5	5	5	-
054	10	Revitalization & Housing Services	3	3	3	3	-
		Management	9	11	10	11	1
		AFSCME	9	9	9	9	-
			18	20	19	20	1
Police			178	161	152	158	6
060	10	Emergency Communications	23				-
		Management	3				-
		AFSCME	20				-
065	10	Police	155	161	152	158	6
		Police Management Sworn	8	8	8	8	-
		Police Officers Sworn	139	145	136	138	2
		Police Sworn Officer Total	147	153	144	146	2
		Police Civilian	8	8	8	12	4
		Management	4	4	4	8	4
		AFSCME	4	4	4	4	-
070	10	Fire	109	103	111	109	(2)
		Management Sworn	6	6	6	6	-
		Officers Sworn	102	96	104	102	(2)
		Sworn Officer Total	108	102	110	108	(2)
		Civilian Management	1	1	1	1	-



**City of Decatur, Illinois
2020 Budget
Headcount Staffing**

Staffing by Department and Employee Group (Cont.)

Div	Fund	Organizational Unit	2017 Actual	2018 Actual	2019 Projected	2020 Budget	Change vs 2019
Public Works			108	105	110	113	3
080	10	Administration	2	2	2	2	-
082	10	Engineering	9	9	11	12	1
083	10	Municipal Services	48	44	47	47	-
		Management	13	14	15	15	-
		AFSCME	46	41	45	46	1
			59	55	60	61	1
601	61	Fleet Maintenance					
		Management	1	1	1	1	-
		AFSCME	7	7	7	7	-
			8	8	8	8	-
801	80	Water Production	13	13	13	15	2
802	80	Water Lake Management	4	4	4	4	-
803	80	Water Administration	3	3	2	2	-
804	80	Water Services	21	22	23	23	-
		Management	8	7	8	8	-
		AFSCME	33	35	34	36	2
			41	42	42	44	2
Grand Total - Full Time			464	433	440	449	9

Vacancies on or around September 30, 2019

		Management	AFSCME	Police	Fire	
050	10 Senior Planner	1				1
065	10 Police Sergeant			1		1
065	10 Police Prol Officer			1		1
065	10 Community Liaison Ofcr	4				4
070	10 Fire Fighter				(2)	(2)
082	10 Engineering Tech I		1			1
703	70 Grants Administrator	1				1
801	80 Maint Mechanic I		1			1
801	80 Water Plant Op I		1			1
		6	3	2	(2)	9



**City of Decatur, Illinois
2020 Budget
Fund Revenue & Expenditure**

Fund Name General Fund **Fund Number** 10

Fund Description & Purpose
The primary operating fund of City Government. Fund revenues include state distributed taxes, local taxes, service revenue from external and internal customers, permit & license revenue, fine & fee and other miscellaneous revenue. Revenues received defray the operating expense of City Government, Public Safety protection and Public Works services to City residents and stakeholders.

(Whole \$)

Description	2017 Actual	2018 Actual	2019 Amended Budget	2019 Projected Actual	2020 Proposed Budget	% Change
Revenue						
Tax Revenue	53,682,338	54,031,983	55,190,120	55,492,504	56,957,500	3%
Internal Service Revenue	8,037,760	7,444,796	8,501,280	8,292,542	8,252,909	0%
External Service Revenue	1,393,584	542,048	532,000	535,692	558,000	4%
Grant Revenue	255,643	263,284	256,000	281,490	384,933	37%
Permit & License Revenue	1,193,184	1,291,369	1,255,000	1,205,508	1,371,500	14%
Fines & Fees Revenue	1,237,631	1,209,933	1,147,000	1,221,082	1,498,058	23%
Other Revenue	1,297,108	1,289,472	1,118,600	1,245,157	1,477,100	19%
Total Revenue	67,097,247	66,072,885	68,000,000	68,273,973	70,500,000	3%

Expenditure by Division

010 General Government Legislative	51,928	53,019	49,964	49,259	63,000	28%
015 General Government Executive	671,932	644,803	661,375	552,588	697,661	26%
016 Management Service Human Resources	607,477	558,558	556,752	522,161	568,577	9%
017 Management Service IT	1,745,288	1,793,929	1,904,403	1,856,610	1,993,326	7%
018 Management Service City Clerk	122,008	26,754	28,514	28,386	11,130	-61%
020 General Government Legal	989,024	944,219	892,352	888,503	928,072	4%
035 Finance Controlling & Treasury	1,316,698	1,259,597	1,466,044	1,443,149	1,547,756	7%
036 Finance Utility Customer Service	887,100	-	-	-	-	0%
037 Finance Purchasing	221,521	218,231	229,214	227,302	280,114	23%
038 Finance Civic Center	223,523	234,229	229,136	208,501	206,594	-1%
039 Finance City General & Administrative	2,400,062	2,413,076	1,876,136	2,712,469	1,700,254	-37%
050 ECD Planning & Sustainability	517,201	480,952	612,275	594,095	651,371	10%
052 ECD Building Inspections	553,767	567,159	621,842	608,582	669,412	10%
053 ECD Neighborhood Inspections	742,116	675,796	818,914	763,455	965,179	26%
054 ECD Revitalization & Housing Services	338,665	327,830	344,684	347,617	388,308	12%
055 ECD Economic Development	-	-	-	450	472,106	0%
060 Public Safety Communications	2,643,174	39,010	-	-	-	0%
065 Public Safety Police Protection	23,370,512	27,048,168	28,130,390	27,681,426	28,240,407	2%
070 Public Safety Fire Protection	18,405,557	19,572,533	19,693,504	19,335,955	20,752,278	7%
080 Public Works Administration	542,775	501,474	523,748	554,620	584,288	5%
082 Public Works Engineering	1,182,316	1,005,166	1,258,629	1,119,156	1,389,888	24%
083 Public Works Municipal Services	4,473,645	4,378,218	4,733,291	4,513,647	4,895,768	8%
084 Public Works Streets	1,129,354	917,288	966,437	958,723	1,059,969	11%
086 Public Works Traffic & Parking	2,055,929	1,884,528	1,843,782	1,407,217	1,647,407	17%
088 Public Works Urban Forestry	471,226	502,254	558,614	481,507	587,135	22%
Net of lower Rev / Exp						
Total Expenditures	65,662,798	66,046,791	68,000,000	66,855,378	70,300,000	5%

In-Year Surplus / (Deficit)	1,434,449	26,094	-	1,418,595	200,000
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Beginning Cash Balance	4,112,078	5,287,517	5,195,823	5,195,823	6,600,000
Balance Sheet Adjustments	(259,011)	(117,789)		(14,418)	
Ending Cash Balance	5,287,517	5,195,823	5,195,823	6,600,000	6,800,000

Authorized Headcount Staffing	2017 Actual	2018 Actual	2019 Budget	2019 Projected Actual	2020 Budget	Change vs 2019
Management Staff						
Management Staff FTE's	77	73	74		79	5
Bargaining Staff						
AFSCME	95	61	68		69	1
Police	139	145	136		138	2
Fire	102	96	104		102	(2)
Bargaining Staff FTE's	336	302	308		309	1
Total Authorized Headcount	413	375	382		388	6



GENERAL FUND REVENUE NOTES

- General Fund revenues, consistent with the past, are driven primarily from state sales and use tax, local sales tax, and state income tax, all collected by the State of Illinois and distributed on a monthly frequency to local governments by the Illinois Department of Revenue. The 2020 budget includes \$32.8 million from these revenue streams, representing 47% of General Fund revenues of \$70.5 million, as compared to the 2019 projection of \$32.0 million, representing 47% of General Fund revenues of \$68.3 million. The underlying assumption of the growth rate in each of these state distributed revenue streams is consistent with recent historical trends and current economic factors.
- Property tax revenues for the General Fund have been calculated in accordance with the City Council's instructions on August 6—that the new levy attempt to keep the dollar cost for the average property owner about the same, but adjust to take account of newly annexed properties, new construction and other additions to the city's aggregate equalized assessed value.
- Utility tax revenues have been adjusted to reflect anticipated new annexation (newly annexed properties will be required to pay utility taxes—an increase), and greater efficiencies by users (a slight decrease).
- Revenue from Township Road & Bridge will also increase as a result of annexation, because although the city does not set the township road and bridge levy, it receives half of what the townships levy on properties inside the city of Decatur.
- Revenue from telephone utility taxes and cable TV taxes are projected to decline, despite annexation, because of a multi-year pattern of increased transitions to wireless services.
- Video gaming machine fee rates are unchanged in accordance with council instructions; however, revenues will increase slightly because the State of Illinois has permitted liquor establishments to go from 5 to 6 machines (and permitted truck stops to have 10 machines).
- Staff proposes that the City Council take the necessary legislative steps to impact General Fund revenues in four ways:
 - Because the costs of lake management far exceed revenues from lake use, it is proposed that lake use, pier permits and duck blind fees all be increased by five percent (5%), which will increase total lake use fee revenue to \$220,000; but that half of this revenue be transferred to the Water Fund in FY 2020, with the remaining half transferred to the Water Fund in FY 2021.
 - The city is owed hundreds of thousand of dollars in outstanding parking fines and fees from previous years. It is proposed that a three-month amnesty be declared by the City Council—running from January 1 to March 31, 2020—during which time the city will accept outstanding and delinquent parking charges without late fees or interest. After March 31, 2020 all outstanding parking fees from the last 5 years will be referred to the appropriate court for the full amounts. We have estimated that this action, if approved, will generate \$100,000 for the General Fund.
 - It is proposed that the city adopt a new revenue by requiring that vacant and foreclosed properties be registered with the city. Owners of vacant structures will have to pay a registration fee, and banks foreclosing on vacant structures will have to pay a fee. Many other cities have adopted such a charge (which would be collected by an outside agency that specializes in this process), and could have the effect of encouraging more owners to do something productive with properties that can be rehabilitated (\$100,000).
 - It is proposed that fees for many categories of building permits be increased to reflect rates in other central Illinois communities, and the costs incurred by the city to complete inspections (\$250,000).
- Although an indirect consequence of the above changes, the staff also anticipates an increase in Administrative Court fines and fees that will result from implementation of a residential inspection program, increased code enforcement related to neighborhood revitalization, parking amnesty and a program to more closely regulate structure vacancies and foreclosures.



CITY OF DECATUR 2020 BUDGET DETAIL

10	GENERAL FUND	2017 Actual	2018 Actual	2019 Budget	2020 Budget	% vs 2019B
000	UNASSIGNED					
100231	GEN GOV TAXES					
301103	REAL ESTATE TAXES	9,095,573	9,269,879	8,814,120	9,000,000	2
301106	MOBILE HOME PRIVELEGE TAX	10,900	0	11,000	15,000	36
301201	STATE SALES TAXES	10,871,035	11,168,092	11,306,800	11,396,000	1
301202	TELEPHONE UTILITY TAX	1,774,445	1,635,038	1,492,000	1,555,000	4
301203	FOOD & BEVERAGE TAX	3,215,882	3,276,740	3,236,000	3,427,500	6
301204	HOTEL AND MOTEL TAX	797,500	925,034	979,000	991,000	1
301205	LOCAL SALES TAX	9,727,645	9,813,225	9,838,200	10,249,000	4
301207	LOCAL USE TAX	1,922,797	2,130,355	2,572,000	2,764,000	7
301208	AUTO RENTAL TAX	32,322	33,982	37,000	43,000	16
301209	UTILITY TAX	4,587,334	4,911,827	5,644,000	4,805,000	(15)
301210	VIDEO GAMING TAX	1,273,944	1,216,934	1,448,000	1,720,000	19
301302	CABLE TV TAX	1,063,613	1,011,044	983,000	971,000	(1)
	100231 Total:	44,372,990	45,392,150	46,361,120	46,936,500	1
100232	GEN GOV INTERGOVTMENT					
302104	STATE REPLACEMENT TAX	1,084,706	984,346	891,000	1,190,000	34
302105	STATE INCOME TAX	7,843,458	7,289,905	7,558,000	8,396,000	11
302106	FEDERAL GRANTS	5,067	0	0	110,933	100*
	Bullet Proof Vest grant				30,000	
	Formerly in Fund 33					
	Assistance to Firefighters grant				80,933	
	Formerly in Fund 32					
302107	STATE GRANTS OR OTHER	130,833	126,081	119,000	119,000	
302114	POLICE OT REIMBURSEMENTS	119,744	137,203	137,000	155,000	13
302121	CANNABIS TAX	0	0	0	25,000	100*
	100232 Total:	9,183,808	8,537,535	8,705,000	9,995,933	15
100233	GEN GOV SERVICE CHARGE					
303408	SANITARY DISTRICT - ADMIN	300,072	24,963	0	0	
303605	WATER CUSTOMER SERVICE BILLING	927,876	0	0	0	
303607	PAYMENT IN LIEU OF TAXES	1,063,840	1,324,109	1,734,132	1,753,209	1
303608	RISK & EE BENEFIT SERVICES	0	0	165,600	173,616	5
303621	ADMIN SERVICES	1,727,676	1,799,256	1,929,252	1,928,148	0
	City funds admin fee				1,635,348	
	Pension funds admin fee				53,856	
	Human Resource services				78,492	
	Purchasing Services				160,452	
303622	PUBLIC WORKS SERVICES	1,369,236	1,375,692	1,681,236	1,521,624	(9)
303623	HUMAN RELATIONS SERVICES	45,588	50,364	82,476	0	<(100*)
303624	PURCHASING SERVICES	148,248	139,896	150,972	0	<(100*)
303626	BLDG INSPECTION SERVICES	191,256	189,000	168,756	165,156	(2)
303627	PENSION FUND ADMIN SERV	50,400	51,432	51,360	0	<(100*)
303628	FM SEWER FUND-EPA	322,980	331,488	336,636	341,496	1
306700	IT SERVICES	736,728	877,824	775,284	802,068	3



CITY OF DECATUR 2020 BUDGET DETAIL

10	GENERAL FUND	2017 Actual	2018 Actual	2019 Budget	2020 Budget	% vs 2019B
000	UNASSIGNED					
100233	GEN GOV SERVICE CHARGE					
306707	CDBG PERSONNEL/EXP REIMB	416,175	448,634	384,485	390,192	1
306751	HOME PERSONNEL/EXP REIMB	48,163	52,493	101,551	104,041	2
306753	DUATS PERSONNEL/EXP REIMB	196,674	52,263	97,263	207,359	>100*
	100233 Total:	7,544,912	6,717,414	7,659,003	7,386,909	(4)
100234	GEN GOV -LICENSE/PERMIT					
304300	ANIMAL REGISTRATION LATE FEES	8,225	7,340	9,000	7,000	(22)
304302	GARBAGE HAULERS	24,040	26,610	27,000	27,000	
304303	CONTRACTOR LICENSES	27,725	26,800	28,000	25,000	(11)
304304	LIQUOR LICENSES	508,568	526,823	534,000	527,000	(1)
304305	RENTAL PROGRAM REVENUE	0	0	0	25,000	100*
304306	BOAT LICENSES	116,175	123,891	127,000	70,000	(45)
304307	OTHER LICENSES	230,043	250,486	183,000	137,000	(25)
304401	BUILDING PERMITS	197,277	253,307	271,000	514,000	90
	Estimated annual fees				264,000	
	Update fee schedule for permits and other fees				250,000	
304402	PIER PERMITS	81,131	76,112	76,000	39,500	(48)
	100234 Total:	1,193,184	1,291,369	1,255,000	1,371,500	9
100235	GEN GOV- FINES & FEES					
303301	ON STREET PARKING	7,503	8,296	9,000	7,000	(22)
303302	PARKING LOT 1	22,805	20,263	20,000	22,000	10
303306	PARKING LOT 10	10,590	9,613	8,000	9,000	13
303308	GARAGE C	81,492	76,129	66,000	87,000	32
303310	RESIDENTIAL PARKING	1,800	3,720	2,000	2,000	
303312	DOWNTOWN EMPL PARKING PERMITS	25,285	25,563	28,000	23,000	(18)
304490	ADMIN COURT FINES	102,868	119,848	107,000	138,000	29
305500	ADMINISTRATIVE COURT FEES	51,118	53,764	58,000	74,000	28
305501	COURT FINES	201,395	179,768	163,000	229,000	40
305502	BOOT FEE	6,860	5,810	7,000	7,000	
305503	WEED CUTTING FEES	62,996	64,824	71,000	64,000	(10)
305505	ILLEGAL USE OF VEHICLE	349,005	330,615	296,000	347,000	17
305506	OVERTIME PARKING FEES	174,923	167,389	165,000	231,000	40
	Estimated annual fines				131,000	
	Amnesty program				100,000	
305507	VARIANCE AND ZONING	10,430	9,943	11,000	11,000	
305513	OTHER FINES AND FEES	6,200	3,939	4,000	4,000	
305516	PET CITATIONS	56,973	68,114	72,000	73,000	1
305517	DUCK BLIND FEES	934	924	1,000	500	(50)
305520	TRASH & CLEAN UP FINES	52,081	46,770	45,000	37,000	(18)
305521	VACANT PROPERTY FEE	0	0	0	118,558	100*
	100235 Total:	1,225,258	1,195,292	1,133,000	1,484,058	31



CITY OF DECATUR 2020 BUDGET DETAIL

10	GENERAL FUND	2017 Actual	2018 Actual	2019 Budget	2020 Budget	% vs 2019B
000 UNASSIGNED						
100237 GEN GOV- INVESTMENT						
307101	INTEREST INCOME	1,694	19,069	30,000	100,000	>100*
307141	INVESTMENT INCOME	10,886	21,065	0	0	
100237 Total:		12,580	40,134	30,000	100,000	>100*
100238 GEN GOV- OTHER INCOME						
303413	AMEREN FRANCHISE PAYMENTS	921,202	921,112	921,000	921,000	
303415	PROFESSIONAL STANDARDS INCOME	3,353	4,691	3,000	5,500	83
303510	ELECTRIC AGGREGATION ADMIN FEE	183,635	87,121	79,000	185,000	>100*
308801	RENTAL OF CITY PROPERTY	1,200	1,100	1,200	1,200	
308802	SALE OF CITY PROPERTY	0	1,150	500	130,500	>100*
308803	SALE OF OTHER PROPERTY	5,275	400	400	40,400	>100*
308807	DEMOLITION PAYMENTS	36,304	63,749	36,000	45,000	25
308810	DAMAGE TO CITY PROPERTY	(540)	17,689	2,500	2,500	
308817	NOISE ORDINANCE FINES	267	483	0	1,000	100*
308890	REIMBURSEMENT OF EXPENSE	80,860	117,090	5,000	5,000	
308898	BANK RECONCILIATION ADJUSTMENT	1,122	(1,030)	0	0	
308899	MISCELLANEOUS INCOME	51,850	35,783	40,000	40,000	0
100238 Total:		1,284,528	1,249,338	1,088,600	1,377,100	27
100432 PUB SAFETY - INTERGOVT						
302110	ETSB ENHANCED 911	548,276	0	0	0	
100432 Total:		548,276	0	0	0	<(100*)
100433 PUB SAFETY - TRANSFER FR						
303405	SCHOOL DISTRICT REIMBURSE	401,510	398,250	413,000	431,000	4
308899	MISCELLANEOUS INCOME	227	0	277	0	<(100*)
310010	FIRE PROGRAMS	5,405	5,215	7,000	5,000	(29)
100433 Total:		407,142	403,465	420,277	436,000	4
100435 PUBLIC SAFETY FINES & FEES						
305512	FIRE & BURGLAR ALARMS	1,500	2,500	2,000	2,000	
305514	POLICE RECORDS	10,873	12,142	12,000	12,000	
100435 Total:		12,373	14,642	14,000	14,000	0
100831 HIWAY/STS - RE TAXES						
301102	PROP TAX- ROAD & BRIDGE	381,189	365,582	380,000	410,000	8
100831 Total:		381,189	365,582	380,000	410,000	8



CITY OF DECATUR 2020 BUDGET DETAIL

10	GENERAL FUND	2017 Actual	2018 Actual	2019 Budget	2020 Budget	% vs 2019B
000	UNASSIGNED					
100832	HIWAY/STS - INTERGOVT					
302401	STATE ROUTE MAINTENANCE	143,726	118,835	119,000	127,000	7
	100832 Total:	143,726	118,835	119,000	127,000	7
100833	HIWAY/STS - TRANSFER FR					
303601	MFT REIMB-MSC/TRAF SIGNAL	480,257	495,000	523,000	550,000	5
303606	WATER STREET CUTS	307,028	252,130	312,000	311,000	0
	100833 Total:	787,285	747,130	835,000	861,000	3
	UNASSIGNED TOTAL:	67,097,251	66,072,886	68,000,000	70,500,000	4



BUDGET NOTES – GENERAL GOVERNMENTAL FUNCTIONS

General governmental segments of the General Fund include: legislative (council), executive (city manager's office), City Clerk, and external transfers.

In these budget divisions, the City Council may want to discuss:

1. Whether to join the National League of Cities
2. Make additional revisions to the external entities the city currently supports
3. Other budget priorities not delineated in these sections



CITY OF DECATUR 2020 BUDGET DETAIL

10	GENERAL FUND	2017 Actual	2018 Actual	2019 Budget	2020 Budget	% vs 2019B
010	LEGISLATIVE					
10400101	LEGISLATIVE PERSONEL SVC					
409000	SALARIES	28,000	28,000	28,000	28,000	
410700	FICA/MEDICARE	2,142	2,142	2,142	2,142	
10400101 Total:		30,142	30,142	30,142	30,142	0
10400102	LEGISLATIVE-OPERATING EXPENSE					
423300	TELEPHONE	909	1,031	1,000	1,200	20
423903	MISCELLANEOUS EXPENSE	0	250	2,492	1,304	(48)
424000	TRAINING SCHOOL EXPENSES	0	0	2,500	2,500	
	Council training to be defined				2,500	
424100	CONFERENCES & TRAVEL	8,390	5,656	12,000	12,000	
	DC Conference, Mayor				3,900	
	Sister City incidental, Mayor				600	
	IML, Mayor & 3 council members				3,390	
	US Conference of Mayors				1,500	
	Contingency				2,610	
424500	POSTAGE	1	12	0	0	
428400	MEMBERSHIP FEES	0	0	0	5,000	100*
	IML Illinois Municipal League				5,000	
	NLC National League of Cities				0	
434500	OFFICE SUPPLIES	145	66	150	150	
435700	RECOG SUPPLIES	2,452	683	1,500	3,000	100
442300	RISK MANAGEMENT INSURANCE	2,388	180	180	204	13
445400	SISTER CITY PROGRAM	7,500	15,000	0	7,500	100*
	2019 Subsidy was pre-funded in 2018				7,500	
10400102 Total:		21,785	22,878	19,822	32,858	66
LEGISLATIVE TOTAL:		51,927	53,020	49,964	63,000	26



CITY OF DECATUR 2020 BUDGET DETAIL

10	GENERAL FUND	2017 Actual	2018 Actual	2019 Budget	2020 Budget	% vs 2019B
015	EXECUTIVE					
10400151	CITY MGR PERSONNEL SVCS					
409000	SALARIES	418,073	430,820	423,709	462,537	9
410100	OVERTIME	968	249	2,000	2,000	
410500	PENSION CONTRIBUTION	72,166	50,901	42,576	50,998	20
410700	FICA/MEDICARE	29,463	30,964	32,668	35,564	9
411100	LIFE INSURANCE	1,143	1,125	1,338	1,452	9
411200	MEDICAL INSURANCE	54,600	53,125	72,800	71,000	(2)
411500	SERVICE RECOGNITION	2,802	1,313	1,330	350	(74)
413100	CITY MANAGER ALLOWANCE	6,600	3,850	0	9,600	100*
10400151 Total:		585,815	572,347	576,421	633,501	10
10400152	CITY MGR OPERATING EXP					
411300	TO EMPL BENEFITS-UNEMPLOYMENT	1,044	312	384	120	(69)
420100	ADVERTISING	10,737	3,705	12,000	5,180	(57)
	Decatur Magazine quarterly				5,180	
420200	PRINTING AND BINDING	73	0	150	300	100
423300	TELEPHONE	2,449	1,794	2,400	1,200	(50)
423860	LOBBYING SERVICES	30,000	30,000	30,000	30,000	
	Curry & Associates				30,000	
423903	MISCELLANEOUS EXPENSE	1,500	0	0	0	
424000	TRAINING SCHOOL EXPENSES	7,625	0	3,000	0	(100*)
424100	CONFERENCES & TRAVEL	7,295	2,259	12,000	7,500	(37)
	IML Annual Conference,				1,500	
	City Manager's Conference				2,000	
	Contingency				4,000	
424500	POSTAGE & MAIL SERVICES	565	45	240	60	(75)
426000	RECRUITING AND TESTING	0	11,757	0	0	
428000	PROFESSIONAL SERVICES	0	7,705	6,000	1,800	(70)
	Contingency				1,800	
428400	MEMBERSHIP FEES	13,314	2,693	6,000	8,000	33
	Decatur Club monthly dues				1,200	
	Decatur Club monthly assessment				360	
	Chamber of Commerce annual				2,500	
	Chamber of Commerce additional sponsorship				1,095	
	Illinois City/County Association				400	
	ICMA International City/County Management Assoc				200	
	Contingency				2,245	
428500	BUSINESS EXPENSE & SUPPLIES	1,457	1,993	1,800	1,200	(33)
428800	RENTAL - COPY MACHINE	2,976	3,282	4,000	3,400	(15)
430200	PUBLICATIONS	3,276	2,689	3,000	900	(70)
434500	OFFICE SUPPLIES	2,174	1,329	900	1,500	67
435700	EMPLOYEE RECOG SUPPLIES	0	233	500	600	20
442300	RISK MANAGEMENT INSURANCE	1,632	1,680	1,380	1,200	(13)



CITY OF DECATUR 2020 BUDGET DETAIL

10	GENERAL FUND		2017 Actual	2018 Actual	2019 Budget	2020 Budget	% vs 2019B
015	EXECUTIVE						
10400152	CITY MGR OPERATING EXP						
449900	SMALL CAPITAL ITEMS		0	977	1,200	1,200	
	Contingency					1,200	
	10400152 Total:		86,117	72,453	84,954	64,160	(24)
	EXECUTIVE	TOTAL:	671,932	644,800	661,375	697,661	5



CITY OF DECATUR 2020 BUDGET DETAIL

10	GENERAL FUND	2017 Actual	2018 Actual	2019 Budget	2020 Budget	% vs 2019B
018	CITY CLERK					
10410181	CITY CLERK PERSONNEL SERVICES					
409000	SALARIES	62,584	0	0	0	
410500	PENSION CONTRIBUTION	7,696	0	0	0	
410700	FICA/MEDICARE	4,805	0	0	0	
411100	LIFE INSURANCE	188	0	0	0	
411200	MEDICAL INSURANCE	18,200	0	0	0	
411500	SERVICE RECOGNITION	140	0	0	0	
	10410181 Total:	93,613	0	0	0	<(100*)
10410182	CITY CLERK OPERATING EXPENSES					
411300	TO EMPL BENEFITS-UNEMPLOYMENT	600	0	0	0	
423300	TELEPHONE	353	393	400	480	20
424100	CONFERENCES & TRAVEL	741	2,469	1,420	4,000	>100*
	Illinois Municipal Clerk's Conference				1,600	
	Illinois Municipal League Conference				1,200	
	Municipal Clerk seminars				200	
	Training to be defined				1,000	
424500	POSTAGE	826	663	1,100	1,200	9
428000	PROFESSIONAL SERVICES	1,118	0	1,100	1,200	9
	Confidential on-site paper shredding				1,200	
428400	MEMBERSHIP FEES	115	285	160	150	(6)
	Central Illinois Municipal Clerks				25	
	Municipal Clerks of Illinois				125	
428800	RENTAL-COPY MACHINE	2,255	2,043	3,070	3,000	(2)
430200	PUBLICATIONS	78	11	100	0	(100*)
431500	LICENSING SUPPLIES	0	0	200	200	
434500	OFFICE SUPPLIES	934	467	1,500	900	(40)
442300	RISK MANAGEMENT INSURANCE	2,592	0	0	0	
449900	SMALL CAPITAL ITEMS	0	1,260	300	0	(100*)
455100	LEASE PAYMENT	18,783	19,164	19,164	0	(100*)
	10410182 Total:	28,395	26,755	28,514	11,130	(61)
	CITY CLERK					
	TOTAL:	122,008	26,755	28,514	11,130	(61)



CITY OF DECATUR 2020 BUDGET DETAIL

10	GENERAL FUND	2017 Actual	2018 Actual	2019 Budget	2020 Budget	% vs 2019B
039	CITY GENERAL ADMINISTRATION					
10430392	GEN CITY ADMIN OPERATING EXP					
408899	MISC EXPENSE	5,245	5,000	5,000	8,000	60
	Water service funding-Beautify Decatur plantings				8,000	
428000	PROFESSIONAL SERVICES	646	663	700	700	
	License fee for music used by City				365	
	Performance License Agreement fee (City share)				335	
431000	FUEL EXPENSE CONTINGENCY	0	0	60,018	59,331	(1)
435400	CIVIC CENTER LEASE	788,602	428,923	0	0	100*
	2019 Subsidy was pre-funded in 2018; pre-fund 2020				0	
440000	CONTINGENCIES	(200)	0	360,000	243,145	(32)
	For planning purposes as established by City Treasurer & City Manager				243,145	
440503	SLUMBERLAND TAX REBATE	84,636	78,423	55,000	0	(100*)
440505	JACKSON FORD TAX REBATE	84,493	60,032	40,000	0	(100*)
440506	ASHLEY FURNITURE TAX REBATE	95,145	59,914	65,000	0	(100*)
443400	ECONOMIC DEVELOPMENT CORP	60,000	60,000	60,000	60,000	
443800	CONVENTION BUREAU	270,000	480,000	10,000	250,000	>100*
	2019 Subsidy was pre-funded in 2018				250,000	
444200	TRANSFER TO OTHER FUNDS	360,000	655,000	609,402	390,000	(36)
	Capital fund 45 (other half from County)				30,000	
	Ann Schneider & Assoc transportation consultant					
	Capital fund 45 for payment of inter fund loan				300,000	
	Olde Towne TIF GOB funding				45,000	
	Grant fund 85 for Bike Trail grant local match				15,000	
445000	SENIOR CENTER CONTRACT	71,000	142,000	0	71,000	100*
	2019 Subsidy was pre-funded in 2018				71,000	
445500	ANIMAL CONTROL	580,547	443,121	611,016	618,078	1
448500	HUMAN RELATIONS COMMISSION	(50)	0	0	0	
	10430392 Total:	2,400,064	2,413,076	1,876,136	1,700,254	(9)
	CITY GENERAL ADMINISTRATION TOTAL:	2,400,064	2,413,076	1,876,136	1,700,254	(9)



HUMAN RESOURCES

Program Description

The Human Resources Department provides leadership, direction, and support to all City departments and over 495 employees. The department is responsible for coordinating staffing needs, researching and administering a market driven compensation program, ensuring the completion of the performance evaluation process, administering the Employee Assistance Program (EAP), and ensuring compliance with all state and federal laws related to employment. The Human Resources Department is also responsible for coordination of all activities related to both the Civil Service and Human Relations Commissions, providing for consistent and uniform administration of collective bargaining agreements, and assuring a drug free workplace, including:

- Recruitment
- Compensation
- Performance Appraisal
- Benefits
- Law Compliance

Staffing

The Human Resources Department staffing includes (1) one Director, (1) Personnel Specialist (Employment) and (2) Administrative staff.

Budget Highlights

1. In 2018 the position of Human Resources Manager was eliminated. This decreased training and organizational development. Therefore, the budget includes costs related to training and development under the cost center titled Training Services. The city manager has requested that the department provide more supervisory and customer service training; but that we do so through outsourced vendors rather than by increasing full-time staff.
2. The City of Decatur strives to recruit qualified and diverse workforce. Expenses related to recruitment of candidates are reflected in the Recruitment and Testing line item. This line item includes but is not limited to fees associated with facility rentals, costs related to written materials for testing, costs related to additional manpower, hire back of Emergency Medical Personnel, and annual membership fees for recruitment associations.
3. In an effort to provide the workforce educational opportunities to enhance skills for future growth within the organization, this line item also includes cost related to professional certifications (Please refer to line item titled Tuition Reimbursement).



Performance Outcomes

Performance Outcomes are designed to reflect both the input of resources and the output of services for the Human Resources function. The goal is to identify and score relative performance based on goal attainment for specified outcomes. Listed below are several specific outcomes that will be measured during the upcoming budget cycle.

1. Calculate the average cost, per position, to transition from new employee to successful completion of the probationary period (on-boarding (***Pre-employment physical, background check, drug screen***), training, and coaching). Including cost related to individuals who fail to complete the probationary period.
2. Develop a succession plan for key management team members in every department by December 31, 2021.
3. Track the percentage of employees receiving complete annual performance reviews and work plans (goals).
4. In conjunction with the Decatur Police Department, increase the number Minority and Female police offices and support staff.



CITY OF DECATUR 2020 BUDGET DETAIL

10	GENERAL FUND	2017 Actual	2018 Actual	2019 Budget	2020 Budget	% vs 2019B
016	HUMAN RESOURCES					
10410161	H/R PERSONNEL SERVICES					
409000	SALARIES	296,785	305,620	273,062	281,927	3
410100	OVERTIME	630	397	1,000	1,000	
410200	TEMPORARY SALARIES	0	11,682	0	0	
410500	PENSION CONTRIBUTION	35,944	36,016	27,331	31,048	14
410700	FICA/MEDICARE	22,425	23,856	20,971	21,651	3
411100	LIFE INSURANCE	874	900	885	912	3
411200	MEDICAL INSURANCE	84,000	64,350	72,800	71,000	(2)
411500	SERVICE RECOGNITION	295	325	75	95	27
10410161 Total:		440,953	443,146	396,124	407,633	3
10410162	H/R OPERATING EXPENSES					
411300	TO EMPL BENEFITS-UNEMPLOYMENT	1,188	180	384	156	(59)
411600	EMPLOYEE RELOCATION	525	0	0	0	
420100	ADVERTISING	14,257	123	12,000	12,000	
	Employment advertisements for recruitment. Includes but is not limited to newspaper, ads advertisement in professional publications and public notices notices				12,000	
423300	TELEPHONE	1,280	1,466	1,200	1,200	
424000	TRAINING SCHOOL EXPENSES	13	0	100	0	(100*)
424100	CONFERENCES & TRAVEL	2,281	438	3,500	4,000	14
	Allows for an expansion of knowledge in the field of Human Resources and training activities. Provides professionals an opportunity to network with other like minded individuals in the public sector industry to create efficiencies and address challenges				4,000	
424500	POSTAGE	2,361	2,180	2,000	1,000	(50)
424700	COMPUTER SOFTWARE	0	19,806	0	0	
426000	RECRUITING AND TESTING	51,449	17,705	30,000	30,000	
	Expenses related to the recruitment of qualified candidates.				30,000	
426500	MEDICAL SERVICES	34,526	20,157	30,000	30,000	
	Expenses related to pre-employment drug screens physicals, and psychological exams, random drug screens & BAT related to DOT, Fitness for Duty, etc.				30,000	
427100	TEMP AGENCY SERVICES	0	364	0	3,000	100*
	Additional coverage to catch-up on work load due to unfunded position.				3,000	
427200	TUITION REIMBURSEMENT	18,638	14,944	15,570	16,000	3
	To provide the workforce educational opportunities to enhance their skills for future growth within the organization.				16,000	
427300	TRAVEL INTERVIEW EXP	3,338	1,330	1,000	1,000	
428000	PROFESSIONAL SERVICES	23,009	17,576	28,806	28,800	0
	Expenses related to the Human Relations function covered under Chapter 28 of the City Code. Independent Contractor expenses				28,800	
428010	TRAINING SERVICES	299	0	24,900	24,900	
428400	MEMBERSHIP FEES	1,425	1,145	1,500	1,500	
	Professional Membership Fees				1,500	



CITY OF DECATUR 2020 BUDGET DETAIL

10	GENERAL FUND	2017 Actual	2018 Actual	2019 Budget	2020 Budget	% vs 2019B
016	HUMAN RESOURCES					
10410162	H/R OPERATING EXPENSES					
428800	RENTAL - COPY MACHINE	2,536	2,242	2,300	2,300	
430200	PUBLICATIONS	568	0	100	100	
434500	OFFICE SUPPLIES	2,137	1,722	1,500	0	(100*)
434600	TRAINING & TESTING SUPPLY	0	0	300	0	(100*)
435700	EMPLOYEE RECOGNITION SUP	1,402	964	2,000	2,000	
442300	RISK MANAGEMENT INSURANCE	5,196	1,680	1,968	1,488	(24)
448500	HUMAN RELATIONS COMMIS	94	2,066	1,500	1,500	
449900	SMALL CAPITAL ITEMS	0	9,324	0	0	
10410162 Total:		166,522	115,412	160,628	160,944	0
HUMAN RESOURCES TOTAL:		607,475	558,558	556,752	568,577	2



INFORMATION TECHNOLOGY DEPARTMENT

Program Description

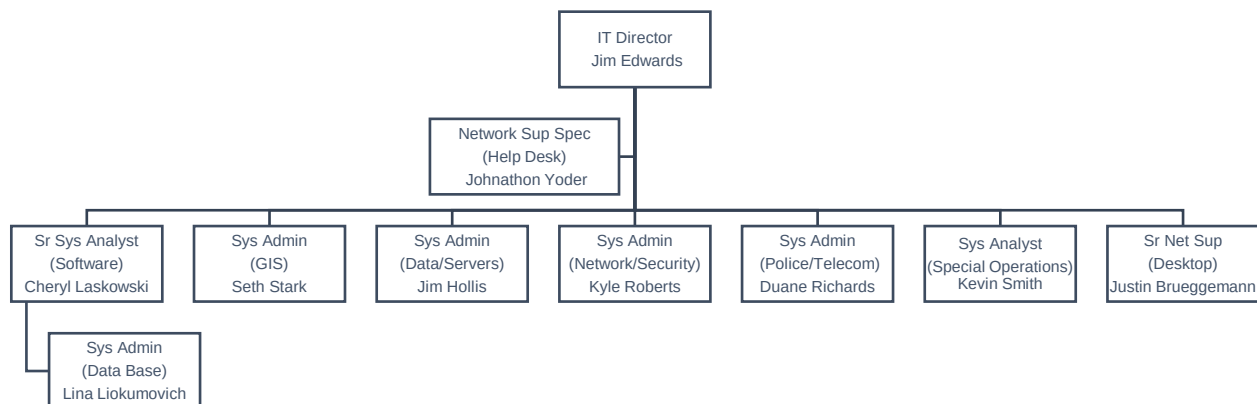
The Information Technology (IT) Department at the City of Decatur is committed to providing a safe computing environment including strategic planning, protection and support for telecommunications, computer infrastructure, software, application development, City website development, computer desktop environments, city-wide fiber network management, and Geographic Information System (GIS) system management for the City of Decatur. The IT staff researches and implements cost effective solutions which enhance the City's ability to provide quality services to City staff and in turn to the citizens of Decatur.

IT operations are mostly funded by the General Fund. IT also has responsibility for Fund 40 and Enterprise Fund 77. Fund 40 is the Public Education & Government (PEG) fund where the City receives revenues for franchise rights granted allowing the installation and operation of a cable communication network and for expenditures defraying the operation of the public education and government television station. Enterprise Fund 77 is the City Fiber Optics Fund which accounts for the construction, operation, and maintenance of the City owned fiber optics network. Revenues are generated in this fund through the sale of physical fibers within the city fiber network or the re-sale of internet access through its connection with the Illinois Century Network. From time to time, IT technology grants can be obtained to defray specific IT expenditures. The City Council has directed that the use of broadband fiber owned by the city be commercialized. This will be managed through Fiber Fund 77.

Special consideration will be given in the coming months to find a viable outsource partner and/or train existing staff to better maintain the City Website, re-develop the City Intranet site, and further develop mobile web applications to be used by citizens and staff.

Staffing

The IT department employs 10 skilled IT resources- 1 administrative, 2 application support, 1 GIS application/technical support and 6 other technical resources:





Budget Highlights

A) General Fund

The proposed 2020 budget for IT consists of ongoing commitments to the support and operations of the systems and solutions used by City Staff. Highlights include:

1. Outside of personnel, computer software maintenance is the largest expense area in IT. In fiscal year 2019, the City signed up for a 6-month trial of an Artificial Intelligence (AI) software called ZenCity. The solution gathers citizen sentiment from various open sources on the internet to give city management an idea what citizens are saying about city initiatives. This solution will be evaluated for continuance in fiscal year 2020.
2. The City Risk Management Department tasked the IT Department with coming up with a silent way to communicate critical events like an active shooter in the building. Snapcomm Desktop Alert Systems was evaluated and is planned to be used for this type of communication beginning in fiscal year 2020. It allows a person to message all computer screens and hand-held devices of any active situation.
3. In fiscal year 2020, IT will develop a request for proposal to replace several legacy enterprise resource planning software products currently being used with a common database solution where master data like citizens name, parcel addresses, citizen debt, and other elements can be stored in common shared tables. A master plan will be developed in fiscal year 2020 with the intention of selecting a vendor and starting implementation in fiscal year 2021. IT estimates the cost of this project to be 1.5 million dollars, however, the solution will provide a return on investment in the coming years through reduced duplication of effort, savings related to utilization of shared data, through leveraging a single system which is simpler to utilize, and the elimination of many older and pricier single application software packages.
4. Geographical Information Systems (GIS) is a valuable resource to the City of Decatur. GIS provides map-based data collection and map display capabilities for city assets like Fiber Optics, Sewer and Water assets. IT has expanded GIS use City wide over the past several years through development of mobile data collection applications. Several government agencies in Macon County use ESRI software for their GIS needs. IT will be investigating forming a City managed intergovernmental working group for the purpose of consolidating both people and server resources to provide better GIS services to our region. Combining all data sets into one database would not only save everyone funds, it will also give all participants expanded data and more meaningful geographical maps. Once data is combined, agencies in Macon County that currently don't have GIS capabilities could benefit from this initiative. This idea is a product of the Intergovernmental Working Group.



Additional GIS consulting hours are added in the fiscal year 2020 budget to take advantage of advanced knowledge, understanding and use of best practices with our ESRI GIS software. Expert assistance has been required to augment staff skills with the advancement our GIS solution with applications which simplify data gathering from the field.

5. In our continued quest to strengthen and simplify IT operations, IT staff recommends continuing to incrementally invest in City Computer Infrastructure annually to get and stay ahead of equipment support being dropped by the manufacturer, older solutions becoming a data network security risk, and improve the operability of our computer applications.
6. IT has standardized on Microsoft for its desktop operating system and Office 365 for basic computer tools like Microsoft Word, Excel, and PowerPoint. Microsoft sets sunset (expiration) dates for versions of its software and those no longer supported by Microsoft quickly become security risks if they continue to be used on the City Data Network. After December 31, 2019, Microsoft will no longer support their Windows 7 desktop operating system and for this reason City IT has been upgrading all desktop/laptop computers to Windows 10. About 40 percent of the workstations utilizing the Virtual Server Infrastructure (thin client) will require physical upgrades as well as back end server upgrades to complete this initiative.
7. City Council provided direction to IT in the July 15, 2019 Technology Study Session held in City Chambers where Smart City initiatives were explored. City Council has particular interest in wider use of surveillance cameras initially targeting the urban core neighborhoods and development of a Citizen Web App/Portal to share data/information with citizens and provide the ability for citizens to report issues with City property. If funding allows, IT will investigate other Smart City initiatives like smart lighting, traffic control sensors, and train crossing blocked sensors using geographical maps which show sensors location and status.



IT Solutions Funded in Other Departments, but supported by the IT Staff:

Department	Software	Annual Costs
Legal	West Group (Westlaw Computerized Legal Research)	\$14,000
Police	Elineup LLC (annual Maintenance)	\$600
	Genetec License Plate Recognition Software	\$3,000
	Central Square (OSSI Police Management Software) – some reimbursement from DFD, MSO and MTZ	\$92,000
	Evidence Vault Maintenance (interview room cameras) – currently paid through 2021.	\$2,200
	Lenel Software (building security and ID)	\$1,000
	Virtual Graffiti/Fortinet Mobile Data Security	\$3,300
	Digiticket	\$7,200
	Freedom Application	\$2,400
Fire	TargetSolutions	\$10,479
	ESO Solutions (FireHouse)	\$3,135
	Superion (OSSI Maintenance Fees) Fire Department Portion	\$2,793
Engineering	DLT Solutions (AutoCad software)	\$9,017
	Lucity, Inc (pavement management software)	\$2,500
	EPrimSoftware (minority business enterprise (MBE) tracking)	\$25,000
Library	Techsoup Global – Veritas Backup Exec 20	\$140
	Bibliotheca, LLC – Service Renewal – 5 licenses	\$1,245
	Bibliotheca, LLC – Self Checks	\$1,500
	Techsoup Global (127033) – Symantec Endpoint Protection	\$600
	Symantec Endpoint Protection (160 licenses)	\$1,080
	Bridgeall Libraries limited – annual subscription	\$12,500
	Stackmap, LLC – Collection mapping subscription	\$6,895
	Icewarp Email subscription	\$2,900
	Cassie Support	\$1,400
	Faronics Deep Freeze (2017-2020)	\$1,600
Fleet	Drollinger Tool – Annual scan tool update	\$750
	Helm, Inc – IDS Software subscription renewal	\$650
	Michell 1 – Mitchell 1 subscription	\$2,356
	Faster - Fleet maintenance software annual renewal	\$8,878
Sewer	Granite Net	\$1,050
	Sewer Acoustic Tool	\$800
Traffic	Motorola Solutions (Radio's)	\$11,000
Transit	RTA Fleet Management Software	\$2,200
Water	Automated Water Meter Maintenance & Itron Analytics	\$38,362
	Concentric Integration and support (SCADA)	\$14,021
Water Services	Alpha Software	\$4,162



Performance Outcomes

The IT staff was included in a process to develop the following Performance Outcomes for the IT Department for FY2020.

- I. Total I.T. cost per City Employee
- II. % reduction in I.T. Help Desk tickets year over year
- III. % reduction of unplanned I.T. System's downtime year over year
- IV. % increase of hits on City Website year over year
- V. % of projects leveraging City Fiber in support of city and neighborhood revitalization year over year
- VI. Increase growth of citizen engagement with the City by measuring hits through a new Citizen Portal or App.

Baseline data will need to be gathered in the first year for many of these measures, however, we do have some existing data to analyze for items I, II & III.



CITY OF DECATUR 2020 BUDGET DETAIL

10	GENERAL FUND	2017 Actual	2018 Actual	2019 Budget	2020 Budget	% vs 2019B
017 INFORMATION TECHNOLOGIES						
10410171 IT PERSONNEL SERVICES						
409000	SALARIES	769,534	787,660	753,586	777,155	3
410100	OVERTIME	3,372	2,606	5,000	5,000	
410500	PENSION CONTRIBUTION	90,518	92,377	76,128	86,442	14
410700	FICA/MEDICARE	56,567	58,962	58,414	60,281	3
411100	LIFE INSURANCE	2,115	2,134	2,238	2,277	2
411200	MEDICAL INSURANCE	185,500	145,750	182,000	177,500	(2)
411220	VSP INSURANCE PREMIUMS	200	0	0	0	
411500	SERVICE RECOGNITION	3,765	3,475	4,990	5,830	17
10410171 Total:		1,111,571	1,092,964	1,082,356	1,114,485	3
10410172 IT OPERATING EXPENSES						
411300	TO EMPL BENEFITS-UNEMPLOYMENT	168	624	828	348	(58)
421700	SERV TO MAINT COMM EQUIP	2,650	7,851	7,418	8,300	12
422300	SERVICE MIS EQUIP	36,395	27,993	39,816	55,691	40
	Uninterrupted power Source (UPS) battery replacements				1,000	
	Annual server room Halon system inspection & repair				900	
	Hardware maintenance for Lenel Access (door security system)				2,000	
	Hardware maintenance for City data network components				25,000	
	Civic Center portion of City camera system maintenance				2,000	
	Hardware maint for Enterprise data storage purchased with capital lease in 2016. Equipment warranty expires in 2020				24,791	
423300	TELEPHONE/INTERNET	13,207	13,493	13,463	10,979	(18)
424000	TRAINING & TRAVEL	6,232	1,931	18,197	11,699	(36)
	CPT nuggets IT learning library				599	
	IT workforce education library					
	Illinois GIS regional education events				500	
	Local training opportunities for City GIS					
	Office 365 workforce training				3,600	
	Training for City staff on Microsoft Office 365					
	Local seminar & training events for IT				5,000	
	To remain current with tech advancements					
	Online training for SQL server				1,000	
	Education for the next release of SQL server					
	Training on troubleshooting Windows 10				1,000	
	Helpdesk staff training for Microsoft Windows 10					
424100	CONFERENCES & TRAVEL	2,832	4,679	12,711	16,900	33
	Government management info SYS Conference				3,500	
	Conference on Government Solutions for IT					
	Central Square Police Systems user conference				2,500	
	Education & collaboration on police IT systems					
	Faster Systems user conference				2,500	
	Garage vehicle repair mngmnt system-MSC					
	Tyler Technology national user group meeting				2,400	
	Education & collaboration on Tyler Solutions					
	Illinois Tyler Munis user group meeting				500	
	Education & collaboration with other Munis users					
	ILGISA - Illinios ESRI group meeting				1,500	
	Education & collaboration of Illinois GIS users					
	ESRI GIS national users group meeting				4,000	
	Education and collaboration at ESRI headquarters					



CITY OF DECATUR 2020 BUDGET DETAIL

10	GENERAL FUND	2017 Actual	2018 Actual	2019 Budget	2020 Budget	% vs 2019B
017	INFORMATION TECHNOLOGIES					
10410172	IT OPERATING EXPENSES					
424500	POSTAGE	37	90	100	100	
424700	COMPUTER SOFTWARE	308,458	323,798	347,277	407,515	17
	New- Snapcomm desktop alert system				9,900	
	Computer alert system- employee communication					
	NEOGOV Cloud based subscription renewal				13,470	
	Applicant tracking & onboarding software					
	Zencity Cloud based subscription renewal				36,000	
	Artificial intelligence voice of the citizen software					
	GFI mail archiver annual maintenance				653	
	Email archiver used to fulfill FOIA requests					
	Microsoft online support calls				1,020	
	Allowance for 2 calls to Microsoft support					
	Microsoft environment management software				7,140	
	Software and virus protection					
	VanDyke Vshell maintenance				388	
	Scripting software used by IT environment mngmnt					
	Digicert website certificates				1,530	
	Wildcard certificates for decaturil.gov					
	Website domain registrations				918	
	For decaturil.gov & decaturillinois.gov					
	Microsoft Office 365 annual licensing				40,473	
	Annual licensing for Microsoft Office products					
	Iron Mountain Intellectual property management				306	
	Tyler Munis sourcecode banking					
	TKB - Laserfiche document management system				15,300	
	Annual software maintenance renewal					
	Tyler Technologies incode				38,732	
	Annual court management software license renewal					
	Solarwinds Kiwi Cattools				217	
	Log management software used by IT					
	Singlewire Software				1,928	
	Phone system inforacast (paging) software renewal					
	Presidio Technology Services- VMware maintenance				27,306	
	Annual software maintenance renewal for EMWare					
	Solarwinds Dameware				822	
	Software renewal for IT helpdesk management system					
	Solarwinds NPM				1,450	
	Software renewal for IT network performance monitor					
	Alpha Anywhere				479	
	IT license for pavement management system- Works					
	Sybase Powerbuilder				1,080	
	Annual maintenance & updates for DB2 management					
	IBM DB2 database maintenance				10,577	
	Annual maintenance & updates for DB2 database					
	Tyler Technologies- Munis				174,913	
	Annual Munis license & maintenance renewal					
	Baraccuda energize updates				1,070	
	Enterprise email spam filter					
	Baraccuda web content filter				2,555	
	Enterprise web content filter usage tracking					
	Presidio technology services- VEEAM				11,699	
	Annual renewal for enterprise data backup software					
	Center for internet security				7,589	
	Cloud based cyber security protection & alerting					
424710	SOFTWARE MAINTENANCE	11,990	0	0	0	



CITY OF DECATUR 2020 BUDGET DETAIL

10	GENERAL FUND	2017 Actual	2018 Actual	2019 Budget	2020 Budget	% vs 2019B
017 INFORMATION TECHNOLOGIES						
10410172 IT OPERATING EXPENSES						
428000	PROFESSIONAL SERVICES	28,286	16,094	16,153	19,600	21
	AD-HOC computer infrastructure phone support				2,500	
	Ability to get expert assistance as required					
	Cloudpoint geographical AD-HOC GIS support				3,600	
	Ability to get GIS expert assistance as required					
	Cisco City phone system upgrade				10,000	
	3 versions behind & need upgrade assistance					
	Civic plus website hosting				1,000	
	Website hosting for the Condo organization website					
	AD-HOC phone system support				2,500	
	What was spent last year- big issues					
428400	MEMBERSHIP FEES	595	540	915	1,040	14
	GMIS annual membership dues				475	
	Government Management Information Systems					
	ILGISA annual membership dues				65	
	Illinois Graphical Info Systems Association (GIS)					
	VMUG annual membership dues				250	
	VMWARE (Virtual Desktop and Server) IT user group					
	Central Square membership dues				250	
	Central Square user group for police IT solutions					
430200	PUBLICATIONS	0	0	100	0	(100*)
434500	OFFICE SUPPLIES	313	193	285	289	1
435700	EMPLOYEE RECOG SUPPLIES	237	0	250	200	(20)
436500	COMPUTER FORMS/ SUPPLIES	0	0	100	0	(100*)
442300	RISK MANAGEMENT INSURANCE	4,752	5,040	5,532	4,704	(15)
449900	SMALL CAPITAL ITEMS	33,599	68,102	69,220	66,960	(3)
	Windows 10 Pro desktop operating system upgrade				9,425	
	65 licenses still required to complete upgrade					
	Replace scanner & computer in Works map room				3,400	
	Current equipment is no longer serviceable					
	Update hard drives for security storage server				2,500	
	Spares can not be purchased for current drives					
	ONSSI security camera replacement parts				4,200	
	For camera & server components at end of life					
	Replace 7 laptops at end of life				10,500	
	Serviceable parts are no longer available					
	Replace 15 desktop computers				11,100	
	Serviceable parts are no longer available					
	Replace up to 16 monitors				4,700	
	Replace as failures happen- based on prior year					
	Uninterrupted power source batteries				3,000	
	Replace batteries are required					
	Various Toghbook repair parts				4,200	
	Repair parts as required					
	Increase Graphical Processing Units (GPU's)				6,435	
	Add GPU's to accommodate Windows 10 in thin clients					
	Repair parts for desktop computers				7,500	
	Memory, power supplies, CDRoms, graphis cards, etc.					
449950	LARGE CAPITAL ITEMS	164,504	20,201	77,556	150,000	93
	Replace server and data storage				100,000	
	Convert older storage & servers to new structure					
	Backend virtual server upgrades for Windows 10				50,000	
	Windows 7 no longer supported past 12/31/19					
455100	LEASE PAYMENT	0	173,725	173,725	78,403	(55)
	2016 VOIP telephone system capital lease				78,403	
	Payment 4 of 5					



CITY OF DECATUR 2020 BUDGET DETAIL

10	GENERAL FUND	2017 Actual	2018 Actual	2019 Budget	2020 Budget	% vs 2019B
017	INFORMATION TECHNOLOGIES					
10410172	IT OPERATING EXPENSES					
474002	GEOGRAPHIC INFORMATION SYSTEM	19,463	36,610	38,401	46,113	20
	10410172 Total:	633,718	700,964	822,047	878,841	7
	INFORMATION TECHNOLOGIES					
	TOTAL:	1,745,289	1,793,928	1,904,403	1,993,326	5



LEGAL DEPARTMENT

Program Description

The activities of the City of Decatur Legal Department are focused on prosecuting and defending the City in all claims or actions of any nature by or against the City, representing and advising the City Council, Boards and Commissions of the City, the City Manager, City officers and employees on matters pertaining to City affairs, preparing and/or approving all contracts, leases, real estate documents on behalf of the City, and other legal matters as arise. The Legal Department is a General Fund supported municipal service.

Staffing

The Legal Department employs seven full time staff consisting of three licensed attorneys, one legal assistant and three legal secretaries.

Budget Highlights

The proposed staffing, training, and resource levels of the Legal Department in FY 2020 are nearly identical to those of the previous fiscal years. There are no significant highlights, additions, or deletions proposed for this fiscal year.

Performance Outcomes

The use of quantifiable performance outcomes is being added to the budget because approval of the annual budget is an important mechanism for effecting change in service outcomes. Performance outcomes for the Legal Department include:

1. The percentage of administrative cases decided in favor of the City in Administrative Court.
2. The cost per case of those filed in the Administrative Court system.
3. The per department costs of the Legal Department expenses.
4. The rate of final case disposition for revitalization litigations initiated by the City.



CITY OF DECATUR 2020 BUDGET DETAIL

10	GENERAL FUND	2017 Actual	2018 Actual	2019 Budget	2020 Budget	% vs 2019B
020	LEGAL					
10420201	LEGAL PERSONNEL SVCS					
409000	SALARIES	589,991	581,671	568,789	577,288	1
410500	PENSION CONTRIBUTION	71,394	68,873	56,932	63,586	12
410700	FICA/MEDICARE	43,370	42,539	43,684	44,342	2
411100	LIFE INSURANCE	1,750	1,723	1,827	1,848	1
411200	MEDICAL INSURANCE	109,200	79,750	91,000	88,750	(2)
411500	SERVICE RECOGNITION	1,865	1,845	2,240	2,350	5
	10420201 Total:	817,570	776,401	764,472	778,164	2
10420202	LEGAL OPERATING EXPENSE					
411300	TO EMPL BENEFITS-UNEMPLOYMENT	804	432	600	264	(56)
423300	TELEPHONE	2,288	2,541	2,500	2,500	
424100	CONFERENCES & TRAVEL	11,550	8,862	14,000	12,000	(14)
	To complete CLE requirement for cont'd licensure				12,000	
424500	POSTAGE	6,731	8,421	7,500	7,500	
424600	HEARING OFFICER	21,300	22,500	25,000	25,000	
424700	COMPUTER SOFTWARE	18,900	12,660	19,400	19,400	
	Westlaw computerized legal research				19,400	
425300	RECORDING FEES	198	285	800	800	
426300	LITIGATION SERVICES	10,047	11,720	10,000	10,000	
428000	PROFESSIONAL SERVICES	22,843	1,426	25,000	50,000	100
	Outside legal services-conflicts				50,000	
428000	HR PERSONNEL MATTERS	435	3,660	0	0	
428000	LR LABOR RELATIONS	55,210	75,395	0	0	
	428000 Total:	78,487	80,480	25,000	50,000	
428400	MEMBERSHIP FEES	4,236	4,291	5,500	5,500	
	City, Municipal, State Bar Assoc.; IARDC REGIS.				5,500	
428800	RENTAL - COPY MACHINE	1,025	1,052	1,700	1,700	
430200	PUBLICATIONS	8,201	7,363	7,500	7,500	
431710	ADMINISTRATIVE COURT EXPENSES	2,162	1,895	2,200	2,200	
434500	OFFICE SUPPLIES	2,133	2,735	3,000	3,000	
442300	RISK MANAGEMENT INSURANCE	3,144	2,580	2,580	1,944	(25)
442500	SURETY BONDS	68	0	100	100	
449900	SMALL CAPITAL ITEMS	181	0	500	500	
	Emergency office expenses				500	
	10420202 Total:	171,456	167,818	127,880	149,908	17
	LEGAL TOTAL:	989,026	944,219	892,352	928,072	4



FINANCE DEPARTMENT

Program Description

City fiscal affairs are the responsibility of the City Treasurer and Director of Finance, reporting to and under the direction of the City Manager.

The City Treasurer and Director of Finance is responsible for the annual independent audit, accounting and controlling of all financial activities, treasury activities and management, debt management, investment of funds management, payroll administration including employee payroll and police and firefighter pension benefit payments, local tax administration including food & beverage, hotel use, and local motor fuel, risk management including business insurance and employee benefit insurance and programs, purchasing procurement activities, licensing, and utility customer service including billing and collection.

Staffing

The Finance Department is staffed with twenty-two (22) full time positions, including eight (8) management and fourteen (14) AFSCME union positions.

City Treasurer & Director of Finance

City Comptroller – plus seven (7) financial support positions, including revenue receipt, accounts payable, licensing, cashiering, accounting, tax return processing, etc.

Budget & Revenue Officer

Payroll Administrator

Risk Management Administrator

Purchasing Manager – plus one (1) buyer

Utility Customer Service Manager – plus six (6) customer service representatives

Administrative Assistant (payroll assistant, risk management assistant, tax processing, etc.)

Budget Highlights

Key Initiatives

- Secure all required internal and external financial reporting for the organization
- Secure all debt payments and debt covenants of the organization
- Secure an unqualified opinion on the city annual financial audit
- Deployment of electronic friendly customer service filing and payment of locally imposed taxes, i.e., food & beverage, hotel use and local motor fuel
- Continuation of food & beverage tax audits
- Deployment of Onsite Health Clinic
- Deployment of city safety program improvements
- Work with local landlords to streamline water deposit handling
- Institute fees for use of credit cards



- Work with IT and other departments to encourage greater use of electronic and online payment methods

Performance Outcomes

Key Performance Metrics

- Build general fund cash reserve
- Secure an unqualified audit opinion
- Limit number of annual audit adjusting journal entries
- Quick turn-around from application to license approval
- Timely purchasing order processing
- Timely and accurate payroll processing
- Reduce healthcare expense as a percentage of payroll
- Reduce workplace injury and lost time accidents
- Reduce property and liability claims
- Quality utility customer service
- Reduce customer service average telephone wait time and abandoned calls



CITY OF DECATUR 2020 BUDGET DETAIL

10	GENERAL FUND	2017 Actual	2018 Actual	2019 Budget	2020 Budget	% vs 2019B
035	FINANCE					
10430351	FINANCE PERSONNEL SVCS					
409000	SALARIES	709,402	725,646	807,045	835,060	3
410100	OVERTIME	6,148	19,128	9,000	20,000	>100*
410500	PENSION CONTRIBUTION	83,280	83,935	82,034	94,553	15
410700	FICA/MEDICARE	52,744	54,659	62,945	65,937	5
411100	LIFE INSURANCE	1,558	1,681	1,974	2,016	2
411200	MEDICAL INSURANCE	207,900	148,329	236,600	230,750	(2)
411500	SERVICE RECOGNITION	1,789	2,177	6,765	6,860	1
10430351 Total:		1,062,821	1,035,555	1,206,363	1,255,176	4
10430352	FINANCE OPERATING EXP					
411300	TO EMPL BENEFITS-UNEMPLOYMENT	1,128	924	1,056	492	(53)
411600	EMPLOYEE RELOCATION	6,127	0	0	0	
420100	ADVERTISING	926	945	1,200	900	(25)
	Herald & Review misc				180	
	Annual Treasurer's Report				620	
	Tax Levy				50	
	Budget				50	
420200	PRINTING AND BINDING	2,087	2,595	3,000	1,800	(40)
423300	TELEPHONE	2,984	3,412	3,420	3,900	14
423800	AUDITING SERVICES	81,571	74,504	89,000	90,000	1
423850	ACTUARIAL SERVICES	26,138	18,700	28,000	33,000	18
	Year end GASB 75 valuation (full)				14,000	
	Year end police & fire pension valuations				16,000	
	Police and Fire pension investment return determination advisory				3,000	
423900	BANKING SERVICES	7,360	8,258	8,160	9,000	10
423901	BANKING SERVICE CHARGES	11,100	2,314	720	33,000	>100*
423902	CREDIT CARD FEES	13,896	14,915	15,600	3,900	(75)
423903	MISCELLANEOUS EXPENSE	1,928	3,142	2,400	2,700	13
424000	TRAINING SCHOOL EXPENSES	900	865	2,400	1,200	(50)
	GAAP Update 3EE's				450	
	Payroll				600	
	Contingency				150	
424100	CONFERENCES & TRAVEL	1,723	4,621	6,000	12,000	100
	Contingency				750	
	IGFOA 3 EE's				2,250	
	GFOA 3 EE's				5,400	
	IML for Treasurer				1,000	
	Tyler Technologies 3 EE's				2,000	
	CLA Seminars GASB matters 3 EE's				600	
424500	POSTAGE & MAIL SERVICES	15,521	17,263	19,200	22,800	19
424700	COMPUTER SOFTWARE	379	450	600	600	
	Contingency				600	
425500	APPLICATION FEES	80	405	600	620	3
427100	TEMPORARY AGENCY FEES	0	1,395	0	8,400	100*
	Contingency				8,400	



CITY OF DECATUR 2020 BUDGET DETAIL

10	GENERAL FUND		2017 Actual	2018 Actual	2019 Budget	2020 Budget	% vs 2019B
035 FINANCE							
10430352 FINANCE OPERATING EXP							
428000	PROFESSIONAL SERVICES		31,497	20,692	36,000	30,000	(17)
	Food & Beverage audits					24,000	
	Annual EMMA filing fees					1,000	
	Contingency					5,000	
428400	MEMBERSHIP FEES		1,591	1,820	1,800	1,920	7
	Notary Fees 6 EE's					420	
	GFOA/Government Finance Officer's Assn, 3 EE's					600	
	IGFOA 3 EE's					600	
	Contingency					90	
	Illinois Municipal Treasurer's Assn					210	
428800	RENTAL - COPY MACHINE		4,010	4,706	5,000	4,400	(12)
430200	PUBLICATIONS		2,531	890	1,645	1,200	(27)
431500	LICENSING SUPPLIES		5,539	7,057	6,000	6,000	
431800	PAYROLL SUPPLIES		1,123	839	1,200	1,800	50
434500	OFFICE SUPPLIES		20,600	18,307	12,000	12,000	
435700	EMPLOYEE RECOG SUPPLIES		90	0	1,000	1,000	
442300	RISK MANAGEMENT INSURANCE		9,012	4,980	4,680	3,948	(16)
449900	SMALL CAPITAL ITEMS		4,035	10,043	9,000	6,000	(33)
	Cashier equipment					1,000	
	Contingency					1,000	
	Lap top computers, 2 EE's					4,000	
10430352 Total:			253,876	224,042	259,681	292,580	13
FINANCE TOTAL:			1,316,697	1,259,597	1,466,044	1,547,756	6



CITY OF DECATUR 2020 BUDGET DETAIL

10	GENERAL FUND	2017 Actual	2018 Actual	2019 Budget	2020 Budget	% vs 2019B
036	UTILITY CUSTOMER SERVICE					
10430361	UTILITY CS PERSONNEL SERV					
409000	SALARIES	308,606	0	0	0	
410100	OVERTIME	5,385	0	0	0	
410500	PENSION CONTRIBUTION	36,612	0	0	0	
410700	FICA/MEDICARE	22,833	0	0	0	
411100	LIFE INSURANCE	506	0	0	0	
411200	MEDICAL INSURANCE	114,100	0	0	0	
411500	SERVICE RECOGNITION	335	0	0	0	
	10430361 Total:	488,377	0	0	0	<(100*)
10430362	UTILITY CS OPERATING EXP					
420200	PRINTING AND BINDING	3,115	0	0	0	
423300	TELEPHONE	1,152	0	0	0	
423900	BANKING SERVICES	126,249	0	0	0	
423903	MISCELLANEOUS EXPENSE	600	0	0	0	
424500	POSTAGE	231,310	0	0	0	
424700	COMPUTER SOFTWARE	12,729	0	0	0	
428800	RENTAL-COPY MACHINE	3,621	0	0	0	
434500	OFFICE SUPPLIES	12,729	0	0	0	
436500	COMPUTER FORMS/ SUPPLIES	7,036	0	0	0	
449900	SMALL CAPITAL ITEMS	182	0	0	0	
	10430362 Total:	398,723	0	0	0	<(100*)
	UTILITY CUSTOMER SERVICE TOTAL:	887,100	0	0	0	<(100*)



CITY OF DECATUR 2020 BUDGET DETAIL

10	GENERAL FUND	2017 Actual	2018 Actual	2019 Budget	2020 Budget	% vs 2019B
037	PURCHASING					
10430371	PURCHASING PERSONNEL					
409000	SALARIES	148,723	152,383	155,836	199,197	28
	Increased for anticipated retirement of both divisional employees. Includes payout, cross training, and/or temporary salaries.				199,197	
410500	PENSION CONTRIBUTION	18,531	18,619	15,806	22,746	44
410700	FICA/MEDICARE	11,583	11,891	12,128	15,449	27
411100	LIFE INSURANCE	328	334	384	393	2
411200	MEDICAL INSURANCE	36,400	28,600	36,400	35,500	(2)
411500	SERVICE RECOGNITION	2,300	2,650	2,700	2,750	2
10430371 Total:		217,865	214,477	223,254	276,035	24
10430372	PURCHASING OP EXPENSES					
420100	ADVERTISING	0	0	600	300	(50)
	Bid notices for tree removal, trucks and chemicals				300	
420200	PRINTING AND BINDING	0	140	150	150	
423300	TELEPHONE	1,294	786	800	856	7
424100	CONFERENCES & TRAVEL	0	0	600	0	(100*)
424500	POSTAGE	303	597	150	151	1
428400	MEMBERSHIP FEES	450	363	480	360	(25)
	NIGP - Nat'l Institute of Governmental Purchasing				360	
428800	RENTAL - COPY MACHINE	1,532	1,468	1,560	2,127	36
434500	OFFICE SUPPLIES	78	400	120	135	13
449900	SMALL CAPITAL ITEMS	0	0	1,500	0	(100*)
10430372 Total:		3,657	3,754	5,960	4,079	(32)
PURCHASING TOTAL:		221,522	218,231	229,214	280,114	22



CITY OF DECATUR 2020 BUDGET DETAIL

10	GENERAL FUND		2017 Actual	2018 Actual	2019 Budget	2020 Budget	% vs 2019B
038	CIVIC CENTER						
10430382 CIVIC CENTER OP EXPENSES							
408899	MISC EXPENSE		390	441	400	400	
421000	SERVICE TO MAINT BUILDINGS		37,294	24,011	31,575	30,000	(5)
423100	ELECTRICITY		51,219	75,051	49,263	24,000	(51)
	Decrease affected by timeliness reimbursements					24,000	
423200	NATURAL GAS		9,607	10,441	10,500	12,000	14
424650	SECURITY		60,961	60,565	70,200	72,000	3
428060	JANITORIAL SERVICES		49,691	48,996	52,360	55,200	5
429900	CONTRACTUAL SERVICES		242	242	250	250	
	Finance office security					250	
431200	JANITORIAL SUPPLIES		6,170	7,146	6,900	4,800	(30)
442300	RISK MANAGEMENT INSURANCE		7,356	5,688	5,688	5,544	(3)
449900	SMALL CAPITAL ITEMS		592	1,649	2,000	2,400	20
	Contingency					2,400	
	10430382 Total:		223,522	234,230	229,136	206,594	(10)
	CIVIC CENTER	TOTAL:	223,522	234,230	229,136	206,594	(10)



ECONOMIC & COMMUNITY DEVELOPMENT DEPARTMENT

Program Description

The Economic & Community Development Department (ECD) is responsible for the implementation of applicable plans, policies, codes, and ordinances that provide for the orderly development of the city while promoting the public health, safety, and general welfare of our citizens, protecting property values, and preserving the city's unique qualities and characteristics, through four functional divisions (Planning & Sustainability, Revitalization & Housing Services, Neighborhood Inspections and Building Inspections) and in conjunction with several citizen volunteer commissions and boards e.g. Planning Commission, Zoning Board of Appeals, and the Historical & Architectural Sites Commission. The City Council approved City Administration's proposal to shifting mass transit services and some of the economic development functions to be under the Deputy City Manager.

Specifically, ECD staff are involved in current/long-range land use and comprehensive planning, development review and processing, regional transportation planning (as the lead agency for the Metropolitan Planning Commission for Decatur Urbanized Area Transportation Study - DUATS), federal housing programs, economic development, property maintenance and code enforcement, building permitting/ inspection services, and community/neighborhood services and revitalization, while providing technical and policy support to the City Administration and City Council.

While most of the functions are supported by the General Fund, some of our operations and programs rely on federal (e.g. CDBG, HOME, DOT, FTA) and state grants (e.g. IDOT, IHDA) and Downstate Mass Transit Operation Assistance, as well as other funding sources and donations such as from the Howard G. Buffett Foundation for building demolitions on blight properties and to-be-acquired Macon County Trustee lots.

Staffing

The Economic & Community Development Department contains 22 FT positions. Its current services include economic development, planning and zoning, federal housing and community development block grant programming and administration, neighborhood inspections, neighborhood revitalization, property maintenance enforcement, building permits and inspections and regional transportation planning (thru DUATS).

Budget Highlights

The proposed programs, staffing, equipment, and resource levels of ECD in FY 2020 are comparable to the previous fiscal year except for the following proposed highlights, addition, and/deletions:

1. In order to expedite implementation of strategies for Council's neighborhood revitalization initiative, the budget includes participation-related costs for membership



in a regional land bank, mowing of all MCT lots (to be transferred to city soon), violation properties and increased building demolitions.

2. With the upcoming 2020 Census and recognizing the importance and economic consequence of a complete and accurate count of the entire population including the hard-to-count populations in the city, funds for outreach and educational services have been included in the proposed budget.
3. The proposed budget includes funds for retail, hotel, and housing market studies as directed by council at their last planning retreat. With the lack of a downtown hotel, despite the city's \$14M investment in streetscape and infrastructure improvements in our central business district several years ago and the presence of a number of major business operations and professional offices as well as the Decatur Civic Center, a hotel market study is warranted to document and substantiate whether the market exists for a downtown hotel developer/operator to meet the needs of business travelers and visitors to the city.

Likewise, we don't currently have a citywide housing market study to support our efforts to entice residential developers to consider potential for various housing types, owner-occupied and rental, for current and future demographics of and in our community e.g. senior housing, assisted care facilities, downtown mixed-use dwellings, affordable housing units, living units for millennials, workforce housing, etc. This initiative also connects to a council directive to encourage more downtown residential development, expressed at the last planning retreat.

4. A new or compatible zoning software program (replacing the Zoning Analyst software program that we stopped purchasing licenses since 2011/12 for continued maintenance and record-keeping of zoning and land use petitions) is critically required. This program supports decision-making for (re)development projects and proposals, neighborhood revitalization strategies, as well as long-range land use comprehensive planning for our community, whether on staff, Plan Commission/Zoning Board of Appeals, and City Council levels. The missing gap in continued and updated zoning and development information will widen further the longer we wait to catch up from the outdated records. The proposed budget includes funds for this replacement software.
5. The proposed budget reflects a replacement pickup truck for one of the building inspectors who is in the field every day for inspections and at the job sites. His aged and hi-mileage fleet vehicle broke down recently and has been declared dead by the fleet management staff.
6. High Speed Train Study – Midwest High Speed Rail Association (MHSRA) is coordinating with University of Illinois at Urban-Champaign (UIUC) for a feasibility study of high speed rail service between Chicago and St. Louis with a number of stops along the envisioned alignment, including one at Decatur. A \$50,000 contribution from the Decatur



community for the study (estimated cost to be about \$1M) is requested by MHSRA. Although this item is not funded in the current fiscal year, it may be included in the 2020 budget at Council's discretion.

Performance Outcomes

1. Percentage of vacant structures vs percentage of occupied/productive structures, year-over-year
2. Gross retail sales, year-over-year
3. Percentage of floor space in the CBD that is vacant and those for storage/inactive productive use, year-over-year
4. Changes in EAV, year-over-year
5. Annual local employment, unemployment, poverty, and underemployment rates, year-over-year
6. Annual changes in ridership on taxi, public transit buses, trolleys, and regulated ride-shares
7. Annual total building permit construction value, by residential and non-residential projects
8. Estimated population, year-over-year
9. Comparative condition of housing stock in the Urban Core, based on survey every 3 years e.g. 2019-2022
10. Percentage of residences in the City and the Urban Core that are owner-occupied, year-over-year (based on Township's homestead information)
11. Change in score, year-by-year, for "ease of doing business" by outside rating agency



CITY OF DECATUR 2020 BUDGET DETAIL

10	GENERAL FUND	2017 Actual	2018 Actual	2019 Budget	2020 Budget	% vs 2019B
050	PLANNING & SUSTAINABILITY					
10450501	PLANNING & SUSTAIN PERSONNEL					
409000	SALARIES	338,789	326,657	404,565	411,919	2
410500	PENSION CONTRIBUTION	39,759	37,351	40,436	45,329	12
410700	FICA/MEDICARE	24,818	23,844	31,027	31,610	2
411100	LIFE INSURANCE	986	944	1,314	1,335	2
411200	MEDICAL INSURANCE	86,800	66,550	109,200	106,500	(2)
411500	SERVICE RECOGNITION	816	768	1,015	1,285	27
	10450501 Total:	491,968	456,114	587,557	597,978	2
10450502	PLANNING & SUSTAIN OP EXP					
411300	TO EMPL BENEFITS-UNEMPLOYMENT	132	312	384	228	(41)
420100	ADVERTISING	830	1,050	800	1,000	25
	Advertising Public Notices				1,000	
420200	PRINTING AND BINDING	57	0	500	500	
423000	MIS SERVICES	0	130	0	0	
423300	TELEPHONE	1,185	1,850	1,500	1,500	
424100	TRAINING, CONFERENCE & TRAVEL	1,287	2,901	4,750	4,000	(16)
	National planning conference				2,000	
	State planning conference				300	
	TIF Conference				700	
	GIS & Software training				1,000	
424300	MOTOR VEHICLE EXPENSES	4,032	5,304	2,640	3,792	44
424500	POSTAGE	257	199	300	500	67
424700	COMPUTER SOFTWARE	0	0	0	30,000	100*
	Replace Zoning Analyst (out-of-date since 2011/12)				30,000	
427100	TEMP AGENCY SERVICES	2,127	0	0	0	
428000	PROFESSIONAL SERVICES	185	0	1,600	0	(100*)
428400	MEMBERSHIP FEES	1,958	1,295	2,550	2,600	2
	IL TIF Assoc				1,200	
	American Planning Assoc				1,400	
428800	RENTAL - COPY MACHINE	4,254	4,166	3,500	3,500	
430200	PUBLICATIONS	351	8	90	90	
431000	FUEL EXPENSE	154	108	260	139	(47)
434500	OFFICE SUPPLIES	106	3,899	3,000	3,000	
442300	RISK MANAGEMENT INSURANCE	6,156	2,844	2,844	2,544	(11)
449900	SMALL CAPITAL ITEMS	2,163	772	0	0	
	10450502 Total:	25,234	24,838	24,718	53,393	>100*
	PLANNING & SUSTAINABILITY TOTAL:	517,202	480,952	612,275	651,371	6



CITY OF DECATUR 2020 BUDGET DETAIL

10	GENERAL FUND	2017 Actual	2018 Actual	2019 Budget	2020 Budget	% vs 2019B
052	BUILDING INSPECTIONS					
	10450521 BLDG INSPECTIONS PERSONNEL					
409000	SALARIES	346,926	343,692	393,883	400,216	2
410100	OVERTIME	1,177	1,252	0	0	
410500	PENSION CONTRIBUTION	41,202	40,142	39,791	44,398	12
410700	FICA/MEDICARE	25,707	25,599	30,531	30,962	1
411100	LIFE INSURANCE	471	418	633	621	(2)
411200	MEDICAL INSURANCE	80,850	71,500	109,200	106,500	(2)
411500	SERVICE RECOGNITION	1,360	1,815	5,220	4,510	(14)
	10450521 Total:	497,693	484,418	579,258	587,207	1
	10450522 BLDG INSPECTIONS OPERATING EXP					
411300	TO EMPL BENEFITS-UNEMPLOYMENT	132	312	384	228	(41)
420200	PRINTING AND BINDING	839	575	200	300	50
423300	TELEPHONE	3,297	3,051	3,500	4,500	29
424000	TRAINING SCHOOL EXPENSES	1,162	460	0	0	
424100	TRAINING, CONFERENCE & TRAVEL	2,069	1,164	3,000	3,000	
424300	MOTOR VEHICLE EXPENSES	20,256	30,960	15,036	21,516	43
424500	POSTAGE	1,485	1,277	1,200	1,500	25
424700	COMPUTER SOFTWARE	0	0	0	100	100*
	Inspection software				100	
427100	TEMP AGENCY SERVICES	10,686	33,027	750	6,200	>100*
	backup inspectors for 5 weeks				6,200	
	backup inspectors needed for full-week vacations					
428000	PROFESSIONAL SERVICES	0	0	5,000	1,500	(70)
	ICC plan review				1,500	
	Plan review handled primarily in-house					
428400	MEMBERSHIP FEES	545	1,095	500	810	62
	3 memberships, 1 license & 5 certifications				810	
430200	PUBLICATIONS	2,380	578	75	300	>100*
430400	CLOTHING	155	427	400	400	
431000	FUEL EXPENSE	6,338	6,647	9,497	9,059	(5)
434000	MINOR EQUIP & TOOLS	327	206	150	200	33
434500	OFFICE SUPPLIES	248	0	0	0	
435700	EMPLOYEE RECOG SUPPLIES	0	46	0	0	
442300	RISK MANAGEMENT INSURANCE	6,156	2,916	2,892	2,592	(10)
451000	AUTOMOTIVE EQUIPMENT	0	0	0	30,000	100*
	Pickup truck #669				30,000	
	10450522 Total:	56,075	82,741	42,584	82,205	93
	BUILDING INSPECTIONS TOTAL:	553,768	567,159	621,842	669,412	8



CITY OF DECATUR 2020 BUDGET DETAIL

10	GENERAL FUND	2017 Actual	2018 Actual	2019 Budget	2020 Budget	% vs 2019B
053	NEIGHBORHOOD INSPECTIONS					
10450531	NEIGHBRHD INSP PERSONNEL					
409000	SALARIES	334,914	343,567	351,789	359,019	2
410100	OVERTIME	0	0	300	300	
410500	PENSION CONTRIBUTION	40,452	40,873	35,652	40,026	12
410700	FICA/MEDICARE	25,232	26,019	27,356	27,912	2
411100	LIFE INSURANCE	441	444	375	375	
411200	MEDICAL INSURANCE	91,000	71,500	91,000	88,750	(2)
411500	SERVICE RECOGNITION	3,000	4,025	5,500	5,550	1
10450531 Total:		495,039	486,428	511,972	521,932	2
10450532	NEIGHBRHD INSPEC OP EXP					
411300	TO EMPL BENEFITS-UNEMPLOYMENT	1,260	312	384	192	(50)
420100	ADVERTISING	697	342	2,000	2,000	
	Herald and Review				2,000	
	Notice to owners for demolitions					
420200	PRINTING AND BINDING	203	0	100	100	
420600	SECURING PROPERTY	15,641	7,025	10,000	10,000	
423300	TELEPHONE	6,251	6,529	7,500	7,500	
424000	TRAINING SCHOOL EXPENSES	445	705	700	500	(29)
	International Code Council training				500	
	Continued education for Code Enforcement employees					
424100	CONFERENCES & TRAVEL	1,145	2,045	3,000	3,000	
	AACE and Illinois Pest Control conferences				3,000	
	Required continued education for Code Enforcement & pest control					
424300	MOTOR VEHICLE EXPENSES	9,600	672	5,484	8,376	53
424500	POSTAGE	5,341	7,211	9,500	9,500	
425300	RECORDING FEES	63,698	19,194	60,000	60,000	
426700	PEST CONTOL	10	80	1,000	1,000	
428000	PROFESSIONAL SERVICES	117,938	110,063	180,000	0	(100*)
428400	MEMBERSHIP FEES	675	165	670	600	(10)
	American Assoc. of Code Enforcement & Illinois Assoc. of Code Enforcement				600	
429900	CONTRACTUAL SERVICES	0	0	0	315,000	100*
	Mowing all of MCT lots and violation properties/lots				304,700	
	742 MCT lots, mowing every 3 weeks at estimated \$50/mowing over 21 week period. The mowing of all violation lots, avg. 900/year at estimated \$50/mowing- this was previously budgeted by public works					
	10% reduction presumed for Land Bank lots				-24,700	
	Rental Inspections				35,000	
430200	PUBLICATIONS	657	827	1,000	1,000	
430400	CLOTHING	812	921	1,000	1,500	50
430800	PERSONAL SAFETY GEAR	0	0	100	100	
431000	FUEL EXPENSE	5,601	6,810	9,160	9,089	(1)
431710	ADMINISTRATIVE COURT EXPENSES	119	0	500	500	
434000	MINOR EQUIP & TOOLS	0	14	100	100	



CITY OF DECATUR 2020 BUDGET DETAIL

10	GENERAL FUND	2017 Actual	2018 Actual	2019 Budget	2020 Budget	% vs 2019B
053	NEIGHBORHOOD INSPECTIONS					
10450532	NEIGHBRHD INSPEC OP EXP					
434500	OFFICE SUPPLIES	1,453	0	0	0	
435700	EMPLOYEE RECOG SUPPLIES	100	0	0	0	
442300	RISK MANAGEMENT INSURANCE	15,432	25,524	13,140	12,540	(5)
449900	SMALL CAPITAL ITEMS	0	929	1,604	650	(59)
	I-Pad, keyboard & cover				650	
	To use at Macon County offices by title research personnel					
	10450532 Total:	247,078	189,368	306,942	443,247	44
	NEIGHBORHOOD INSPECTIONS TOTAL:	742,117	675,796	818,914	965,179	18



CITY OF DECATUR 2020 BUDGET DETAIL

10	GENERAL FUND	2017 Actual	2018 Actual	2019 Budget	2020 Budget	% vs 2019B
054	REVITALIZATION & HOUSING SERV					
10450541	REVIT & HOUSING SERV PERS EXP					
409000	SALARIES	227,934	233,063	237,944	243,338	2
410500	PENSION CONTRIBUTION	26,659	26,342	23,795	26,778	13
410700	FICA/MEDICARE	16,654	16,815	18,258	18,674	2
411100	LIFE INSURANCE	676	690	660	675	2
411200	MEDICAL INSURANCE	54,600	42,900	54,600	53,250	(2)
411500	SERVICE RECOGNITION	630	675	720	765	6
	10450541 Total:	327,153	320,485	335,977	343,480	2
10450542	REVITALIZ & HOUSING SERV OP EX					
411300	TO EMPL BENEFITS-UNEMPLOYMENT	756	180	228	120	(47)
423300	TELEPHONE	240	246	275	0	(100*)
424000	TRAINING SCHOOL EXPENSES	0	0	500	1,500	>100*
	RNNC 3 meetings				1,500	
424300	MOTOR VEHICLE EXPENSES	2,436	1,008	372	4,560	>100*
424500	POSTAGE	12	0	300	200	(33)
431000	FUEL EXPENSE	60	34	0	0	
434500	OFFICE SUPPLIES	1,964	0	0	0	
442300	RISK MANAGEMENT INSURANCE	1,044	1,032	1,032	948	(8)
448501	NEIGHBORHOOD IMPROVEMENT	5,000	4,845	5,000	5,000	
448510	NEIGHBORHOOD ACTIVITIES	0	0	0	32,500	100*
	Cleanups, NNO, Neighborhood expenses Formerly in Fund 83				32,500	
449900	SMALL CAPITAL ITEMS	0	0	1,000	0	(100*)
	10450542 Total:	11,512	7,345	8,707	44,828	>100*
REVITALIZATION & HOUSING SERV TOTAL:		338,665	327,830	344,684	388,308	13



CITY OF DECATUR 2020 BUDGET DETAIL

10	GENERAL FUND	2017 Actual	2018 Actual	2019 Budget	2020 Budget	% vs 2019B
055	ECONOMIC DEVELOPMENT					
10450552	ECONOMIC DEVELOPMENT OP EXP					
428000	PROFESSIONAL SERVICES	0	0	0	80,000	100*
	Retail Consultant; Housing & Hotel Market Studies				80,000	
	Hi Speed train study				0	
428500	PUBLIC OUTREACH	0	0	0	15,000	100*
	2020 Census outreach and educational services				15,000	
429800	COMMUNITY INVESTMENT CORP	0	0	0	70,000	100*
	Formerly in Fund 12				70,000	
440200	MACON COUNTY ESDA CONTR	0	0	0	10,000	100*
	Formerly in Fund 12				10,000	
440503	SLUMBERLAND TAX REBATE	0	0	0	47,000	100*
	Larson Family Real Estate				47,000	
	Formerly in Div 039					
440505	JACKSON FORD TAX REBATE	0	0	0	37,000	100*
	Jackson Family Ltd Partnership				37,000	
	Formerly in Div 039					
440506	ASHLEY FURNITURE TAX REBATE	0	0	0	59,000	100*
	Harrison Management Group LLC				59,000	
	Formerly in Div 039					
440507	HAMPTON INN REBATE	0	0	0	63,000	100*
	Evergreen Hospitality LLC				63,000	
	Formerly in Fund 12					
440508	HOLIDAY INN REBATE	0	0	0	74,000	100*
	Pace Hospitality, LLC				74,000	
	Formerly in Fund 12					
440509	FIRST TECH REBATE	0	0	0	1,000	100*
	Busey Bank				1,000	
	Formerly in Fund 12					
440510	LIAISON TAX REBATE	0	0	0	12,606	100*
	Liaison Home Automation, LLC				12,606	
441720	HASC EXPENSES	0	0	0	3,500	100*
	Formerly in Fund 12				3,500	
10450552 Total:		0	0	0	472,106	<(100*)
ECONOMIC DEVELOPMENT TOTAL:		0	0	0	472,106	<(100*)



POLICE DEPARTMENT

Program Description

The activities of the Decatur Police Department are focused on providing highly professional and efficient public safety services to the citizens they serve. These services are financially supported through the General Fund with some supplementation from grants, and other minor revenues/reimbursements outside of the General Fund. There are also some asset forfeiture and court ordered monies which are most of the revenues are placed into special funds outside the general fund that have specific regulations on use. These include State Drug Fund, Federal Drug Fund, DUI Enforcement Fund and Police Lab Fund. These special and restricted funds are not to be used to replace items already included in the budget. They are meant to purchase equipment and tools related to and authorized by the specialty fund. For example, drug fund revenues must be spent on tools and equipment used to combat illegal drug sales. DUI Fund is to be used on equipment used to assist in DUI enforcement.

Staffing

The Decatur Police Department employs 146 sworn peace officers and 14 non-sworn administrative personnel. The services include patrol, investigations, k-9 patrols, bike patrols, school resource officers, traffic enforcement, and community investment/liaison.

Budget Highlights

The proposed programs, staffing, equipment and resource levels of the Police Department in FY 2020 track with those of the previous fiscal year except for the following proposed highlights, addition and/or deletions:

- 1) The Police Budget also includes changes which include the hiring of additional civilian staff to offset the reduction in sworn personnel. The additional civilian staff will complete tasks that do not require a sworn police officer, and which are not core police officer duties. This move should allow sworn officers to focus on the duties that do require a sworn police officer. The use of the civilian staff could improve the response time for non-emergency calls. The employment of these staff members could also allow our sworn officers to have more time to engage in the council's neighborhood revitalization outreach. In this way, these staffing changes could directly impact the departments performance outcomes.
- 2) The department is expecting higher than usual payouts for retirees accrued benefit time; thus, the overall personnel budget may look similar to 2019. We estimate a total of approximately \$550,000 for retiree payouts in 2020. These payouts include monetary compensation for Accrued Holidays, Accrued Comp Time, Accrued Vacation Time and Accrued Sick time agreed upon in the Collective Bargaining Agreement.



- 3) This budget also includes the continued participation with DPS 61 for the school resource program (SRO). This program allows for the placement of 4 school resource officers to work and dedicate all of their time to the schools during the school year. The SRO are proactive in the schools establishing relationships with the staff and student. The SRO deals with prevention, detection and enforcement of illegal activity. During the summer months and other vacations, the SRO's assist in the patrol and investigative divisions of the police department. It is recommended the City Council not end this relationship with DPS 61. DPS 61 reimburses the City for 100 percent of the total cost of these four SRO's for the nine- month school year. DPS 61 in short is paying 75 percent of the total cost of the police officer's annual salary and annual benefit cost. DPS 61 asked for additional SRO's, but after studying this program, it is recommended that current SRO levels be maintained.
- 4) In accordance with the council's direction, the budget includes funding for full department implementation of body cameras in 2020. This full implementation comes after a successful trial in 2019 and most neighboring and comparable departments already implementing the same. Body Camera implementation is a large financial investment. As we move the department forward, the use of technology and providing Officer training will and must continue to be a focus. These focuses are vital in providing the citizens the best public safety services. Many of our neighboring police departments have implemented body cameras into their operations—Springfield, Champaign, Urbana, Bloomington, and Normal.
- 5) The budget also includes an increase in overtime monies to allow for the increased IDOT grant award money. These monies go to increased traffic enforcement in DUI's, Seat Belts, and Speeding. The money is reimbursed after the Department has completed the work and submitted to IDOT. The offsetting increase in grant revenue is placed in City's General Fund upon receipt.
- 6) In the past few years, the cyclical replacement of squad cars has been financed through lease agreements. This type of financing is better suited for larger and once in a decade equipment purchases or new more expensive initiatives rather than annual squad car replacement. Thus, the purchase of squad cars has been included in the police general fund budget as a regular operating expense. The number of vehicles budgeted was based off recommendations from the City's fleet manager. This will save the City leasing and finance fees.
- 7) To support the efforts of neighborhood revitalization and the police departments goal to reduce crime and hold accountable those who commit crimes, the budget includes funds to expand the use of surveillance cameras in the urban core neighborhoods, starting in the council's target area. Though monitored by police, funds for surveillance cameras are provided through the Community Revitalization fund (84).
- 8) To enhance interest and recruit more candidates for police administration positions (Lieutenant and above), the salary compaction problem has been addressed through this budget. There is currently a six percent difference between the base salaries of



Sergeants (Union) and Lieutenants. There is also a base salary separation of only 6 percent between Lieutenants and Deputy Chief's. The 2020 budget shows an 8 percent separation which is closer to the norm. Continued salary compaction and the recent change of requiring current staff to live in the City has and will limit the pool of qualified staff to lead the police department in the future. The repairing of the salary compaction issue should help with improving interest in administrative police positions.

- 9) To meet the performance outcome of increasing the number of minority and female staff the budget in this line was increased by 79.6% (\$6,050). These additional monies will be used to allow the department to have more targeted recruiting. The funds will also be used to have a large applicant testing day which is more expensive than the current on-line process, but should increase the number of test applicants.
- 10) Additional monies were also budgeted to assist in creating and disseminating citizen surveys to evaluate Citizen opinion on the department's professionalism and perception of local safety. The body cameras will also be a tool to use in showing officer professionalism. The evaluation of these issues through citizen surveys is also included in the performance outcomes.
- 11) The Police Department Budget recommends an increase of funds for training. This money will be used towards training officers on how to recognize and investigate driving under the impairment of Cannabis. Studies indicate there may be an increase of citizens driving under the influence of Cannabis with the legalization of recreational use of cannabis. We believe the training is needed to provide safe roads for our citizens to travel. Although we do not "police for profit", it should be noted that City Ordinance Fine monies regarding cannabis fines will likely reduce due to the legalization of recreational use of cannabis. We do expect an increase in DUI cannabis reimbursements from the court fines. Overall, we believe the additional DUI court fine monies collected will be lower than the expected decrease in City Ordinance fines collected.

Performance Outcomes

The use of quantifiable performance outcomes is being added to the budget because approval of the annual budget is an important mechanism for effecting change in service outcomes. Performance outcomes influenced in part by the Police Department's discretionary and differing management and service delivery decisions/actions include:

- 1) Year over Year changes in Response Time efficiency on Calls for Service, by category, from the time of initial public safety notification
- 2) Improvements in Citizen satisfaction of the Decatur Police Department as a professional department as measured by objective surveys
- 3) Increase the number of Minority and Female police officers and police support staff applicants as tracked by Human Resources on a year over year basis



- 4) Increase successful clearance rate of assigned investigative cases on a year over year basis
- 5) Reduce the number of Burglaries measured from year to year
- 6) Reduce the number of Shootings measured from year to year
- 7) Remain under the national average in Fatal Crash Rate every year
- 8) Reduce the number of reported traffic accidents in the City year over year
- 9) Measure citizens' perception of local safety and improve year over year by objective surveys.



CITY OF DECATUR 2020 BUDGET DETAIL

10	GENERAL FUND		2017 Actual	2018 Actual	2019 Budget	2020 Budget	% vs 2019B
060	EMERGENCY COMMUNICATIONS						
10460601	EMERG COMM PERSONNEL						
409000	SALARIES		1,286,429	25,512	0	0	
410100	OVERTIME		285,318	6,587	0	0	
410500	PENSION CONTRIBUTION		186,220	3,915	0	0	
410700	FICA/MEDICARE		116,109	2,494	0	0	
411100	LIFE INSURANCE		1,642	0	0	0	
411200	MEDICAL INSURANCE		401,100	0	0	0	
411500	SERVICE RECOGNITION		4,608	501	0	0	
	10460601 Total:		2,281,426	39,009	0	0	<(100*)
10460602	EMERG COM OPERATING EXP						
411300	TO EMPL BENEFITS-UNEMPLOYMENT		1,212	0	0	0	
421700	SERV TO MAINT COMM EQUIP		140,114	0	0	0	
421750	SERV TO MAINT RADIO EQUIP		6,444	0	0	0	
423300	TELEPHONE		7,881	0	0	0	
424000	TRAINING SCHOOL EXPENSES		1,712	0	0	0	
424500	POSTAGE		4	0	0	0	
424700	COMPUTER SOFTWARE		1,232	0	0	0	
428800	RENTAL-COPY MACHINE		1,805	0	0	0	
430200	PUBLICATIONS		534	0	0	0	
434500	OFFICE SUPPLIES		487	0	0	0	
442300	RISK MANAGEMENT INSURANCE		64,632	0	0	0	
445100	EMERGENCY COMM CONTRACT		101,915	0	0	0	
451500	OFFICE EQUIPMENT		404	0	0	0	
455100	LEC LEASE PAYMENT		33,372	0	0	0	
	10460602 Total:		361,748	0	0	0	<(100*)
	EMERGENCY COMMUNICATIONS	TOTAL:	2,643,174	39,009	0	0	<(100*)



CITY OF DECATUR 2020 BUDGET DETAIL

10	GENERAL FUND	2017 Actual	2018 Actual	2019 Budget	2020 Budget	% vs 2019B
065	POLICE					
10460651	POLICE PERSONNEL SVCS					
409000	SALARIES	12,541,399	14,445,590	14,168,594	14,355,233	1
410100	OVERTIME	729,840	867,313	855,400	900,000	5
410200	TEMPORARY SALARIES	47,970	52,227	52,416	52,416	
410500	PENSION CONTRIBUTION	54,432	51,175	45,490	68,118	50
410700	FICA/MEDICARE	208,659	241,645	239,161	250,399	5
410800	POLICE PENSION CONTRIBUTION	4,440,715	4,713,752	4,931,477	4,797,872	(3)
411100	LIFE INSURANCE	13,502	13,475	14,928	14,804	(1)
411200	MEDICAL INSURANCE	2,814,169	2,218,382	2,802,800	2,716,850	(3)
411210	DUTY DISABILITY INS PREMIUMS	0	0	14,400	3,000	(79)
411500	SERVICE RECOGNITION	12,397	12,076	12,035	13,140	9
10460651 Total:		20,863,083	22,615,635	23,136,701	23,171,832	0
10460652	POLICE OPERATING EXPENSE					
411300	TO EMPL BENEFITS-UNEMPLOYMENT	8,604	10,212	11,724	6,168	(47)
420100	ADVERTISING	58	43	100	100	
	Herald & Review Auction Advertisements				100	
420200	PRINTING AND BINDING	4,180	5,834	7,500	7,000	(7)
421000	SERVICE TO MAINT BUILDINGS	17,530	20,962	17,575	27,000	54
	Lawn care for police HQ				4,850	
	Building maintenance/Civic Center				12,500	
	Advanced Disposal (garbage service)				800	
	Biohazard cleanup				1,150	
	Bodine (security cameras)				1,750	
	Weed control				750	
	Plumbing/sewer service				2,000	
	Fire extinguisher / sprinkler testing				500	
	Electrical services				2,000	
	HVAC services				700	
421300	SERV-OFFICE EQUIPMENT	357	364	300	300	
421400	SERVICE- OTHER EQUIP	2,462	1,378	4,000	4,000	
421500	IN-CAR VIDEO REPAIR	2,066	5,796	2,500	2,500	
421700	SERV TO MAINT COMM EQUIP	25,219	86,221	130,650	214,590	64
	Electronic Storage for Body and In Car Camera's				100,000	
	Verizon MDC Air Cards				25,000	
	Verizon Laptop Computer Air Cards				500	
	Central Square Maintenance Agreement				75,600	
	Virtual Graffiti/Fortinet				3,300	
	Digi-Ticket Maintenance Agreement				7,140	
	Freedom Application Maintenance				2,400	
	LEADS/NCIC Annual Maintenance				650	
421750	SERV TO MAINT RADIO EQUIP	97,232	93,662	99,500	75,500	(24)
	BARBECK radio maintenance agreement				5,000	
	Radio parts				500	
	Starcom radio fees				70,000	
423100	ELECTRICITY	46,022	43,849	33,797	33,797	
423200	NATURAL GAS	6,557	7,831	8,100	9,000	11



CITY OF DECATUR 2020 BUDGET DETAIL

10	GENERAL FUND	2017 Actual	2018 Actual	2019 Budget	2020 Budget	% vs 2019B
065	POLICE					
10460652	POLICE OPERATING EXPENSE					
423300	TELEPHONE	22,370	12,817	22,700	12,700	(44)
	Parking enforcement cell phones and air card				1,900	
	Call on building phones				10,800	
423310	CABLE TV	3,825	3,912	4,000	4,000	
423400	WATER	1,716	1,641	1,900	1,900	
424000	TRAINING SCHOOL EXPENSES	42,400	40,724	45,000	55,000	22
	Conferences/Conventions				24,750	
	Specialized Training				19,250	
	LETAC				1,100	
	Traffic/DUI				4,400	
	ILEAS				1,100	
	Miscellaneous Training				4,400	
424300	MOTOR VEHICLE EXPENSES	343,044	149,846	464,532	535,800	15
424500	POSTAGE	3,121	3,018	3,300	3,300	
424700	COMPUTER SOFTWARE	19,773	11,479	20,200	20,100	0
	E-Lineup Software				600	
	LPR/Genetec/Federal Signal Maintenance				3,000	
	MDB Windows Upgrades				500	
	Licenses for CAD Upgrades				11,000	
	Miscellaneous Software				4,000	
	Lenel Electronics for Building Security and ID/Pass Cards software and maintenance.				1,000	
426000	RECRUITING AND TESTING	9,131	6,778	7,600	13,650	80
	Advertising				3,500	
	Career Fairs				3,000	
	Promotional Items				1,200	
	Testing Materials				5,000	
	Test Day Food/Drinks				500	
	Per diem for career fairs and background investigation travel requirements				200	
	Test day clothing				250	
426500	MEDICAL SERVICES	3,518	2,051	4,800	4,800	
426700	PEST CONTOL	780	780	1,250	1,250	
427000	SPECIAL INVESTIGATION FEES	4,418	5,669	8,000	8,000	
428000	PROFESSIONAL SERVICES	4,195	4,805	6,000	10,000	67
	Shredding services				1,000	
	Microfilming				4,000	
	DPD has a large volume of old documents (personnel files, training records, PMs, previous policies, etc) that need to be taken from paper format, which takes up considerable space, and placed on microfilm. This eliminates the need for extra storage space for documents.					
	Court reporter services				1,000	
	Needed for IA interrogations and pre-disciplinary hearings.					
	Citizen/Community Surveys				4,000	
	Performance outcomes					
428060	JANITORIAL SERVICES	117,300	117,300	119,100	121,680	2
428300	LAUNDRY SERVICES	16	121	200	200	



CITY OF DECATUR 2020 BUDGET DETAIL

10	GENERAL FUND	2017 Actual	2018 Actual	2019 Budget	2020 Budget	% vs 2019B
065	POLICE					
10460652	POLICE OPERATING EXPENSE					
428400	MEMBERSHIP FEES	18,066	18,730	19,700	18,000	(9)
	LETAC (Mobile Training Unit) Membership Fee				9,500	
	IACP Membership Fees				600	
	ILACP Membership Fees				650	
	Youth Advocate				6,000	
	ILEAS Fees				500	
	FBI NA Membership Fee				200	
	IL Notary Dues				100	
	IL Mountain Bike Association				200	
	IATAI (FAIT Investigators)				200	
	CLIC Membership				50	
428500	PUBLIC OUTREACH	664	975	1,000	1,000	
428800	RENTAL - COPY MACHINE	13,650	13,317	14,225	14,500	2
430200	PUBLICATIONS	441	287	350	350	
430400	CLOTHING	51,589	73,464	91,000	90,300	(1)
	Parking Enforcement boots				250	
	Parking Enforcement uniforms				950	
	Patrol Officer uniforms				11,000	
	Patrol Officer duty gear				5,100	
	Badges and insignia				2,000	
	New ballistic vests for Police Officers per new collective bargaining agreement, dept. will purchase new vests annually for up to 25% of the department if old vest is expired				16,000	
	New hire outfitting				24,000	
	Bike Officer gear				1,000	
	Bullet Proof Vest Grant expense				30,000	
430500	AMMUNITION	44,910	56,144	56,600	56,600	
430700	GENERAL SAFETY GEAR	2,328	1,958	2,000	2,000	
431000	FUEL EXPENSE	200,846	244,034	339,810	326,706	(4)
431200	JANITORIAL SUPPLIES	5,500	5,918	6,000	7,000	17
431600	REGULATORY SUPPLIES	3,177	4,901	5,000	8,000	60
432000	MATERIAL - BUILDINGS	2,013	1,980	5,000	6,000	20
432800	MATERIALS - EQUIPMENT	1,196	2,029	2,000	2,000	
434000	MINOR EQUIP & TOOLS	11,785	13,679	12,000	9,500	(21)
434500	OFFICE SUPPLIES	11,580	10,035	12,000	12,000	
435000	PHOTO & DRAFTING SUPPLIES	134	1,365	1,500	1,500	
435100	DOG EXPENSES	2,747	2,190	4,500	4,500	
435120	PROFESSIONAL STANDARDS EXPENSE	1,052	5,801	2,500	2,500	
435700	EMPLOYEE RECOG SUPPLIES	214	93	500	500	
440900	PRIN PAYMENTS-LEASE HOLD IMPR	303,474	309,079	156,926	0	(100*)
441000	INT PAYMENT-LEASE HOLD IMPROV	12,765	7,160	836	0	(100*)
442300	RISK MANAGEMENT INSURANCE	460,536	736,968	895,692	917,688	2
442600	COLLISION DEDUCTIBLE	6,494	0	0	0	



CITY OF DECATUR 2020 BUDGET DETAIL

10	GENERAL FUND		2017 Actual	2018 Actual	2019 Budget	2020 Budget	% vs 2019B
065	POLICE						
10460652 POLICE OPERATING EXPENSE							
444200	TRANSFER TO OTHER FUNDS		0	177,000	307,000	363,100	18
	Equip Replacement fund 61 balance needed for debt					139,000	
	Body cameras and refinance of Motorola radios						
	Equip Replacement fund 61 - 2019 Interceptors (7)					143,100	
	lease						
	One is replacement of vehicle totaled in accident						
	Equip Replacement fund 61 - 2020 Interceptors (6)					81,000	
	lease						
445100	EMERGENCY COMM CONTRACT		0	1,587,119	1,460,627	1,476,363	1
449900	SMALL CAPITAL ITEMS		18,380	15,369	52,000	45,000	(13)
	Furniture					1,000	
	Stop Sticks					1,500	
	Patrol vehicle equipment					1,500	
	Computers/electronics					1,000	
	Office equipment					1,000	
	Building equipment					1,000	
	Taser replacement					12,000	
	MDC Computer Replacement					25,000	
	Replacing old MDC's in squad cars						
	Report room workstation computer replacement					1,000	
	Computers are aging and need replaced						
455300	POLICE BLDG LEASE PAYMENT		547,994	505,841	520,595	531,133	2
	BW of Decatur, LLC					531,133	
	10460652 Total:		2,507,429	4,432,529	4,993,689	5,068,575	1
	POLICE	TOTAL:	23,370,512	27,048,164	28,130,390	28,240,407	0



FIRE DEPARTMENT

Program Description

The fire department's main activities are focused on public safety. They are funded through the General Fund. The Fire Department generates a small amount of revenue through false alarm charges and illegal burn citations. The revenue from those two sources is deposited in the General Fund. The department also receives some training reimbursement from the Mutual Aid Box Alarm System (MABAS) and the State of Illinois Office of the State Fire Marshal. The department is overwhelmingly a general tax supported municipal service

Staffing

The Decatur Fire Department employs 110 firefighters and 1 civilian. The department's services include firefighting, Emergency Medical Service (EMS) at the Basic and Intermediate level, fire prevention, Hazardous Materials mitigation, Technical Rescue services, SCUBA rescue and community outreach programs. In 2019 the council's budget authorized 109 total positions. The 2020 budget authorizes the same 109 which will be achieved through normal attrition.

Budget Highlights

The proposed programs, staffing, equipment and resources levels of the Fire Department in FY 2020 track with those of the previous fiscal year except for the following proposed highlights:

1. This budget includes an estimated \$363,710.00 in payouts for employees that will be retiring during the 2020 budget year.
2. A traffic preemption program is being proposed that includes 51 intersections throughout the city. Traffic preemption devices would allow the department to achieve a performance outcome of lowering response times to incidents around the city. The program would be completed in yearly stages and it is recommended that the council begin by approving the funds to install the devices at fifteen (15) targeted intersections. The cost of the total program is estimated to be around \$450,000.00. Preemption devices are being installed at two intersections around the new station 5 this year. The estimated costs for the program in the first year are around \$125,000.00.

Decatur's city size is around 47 square miles and there are 7 fire stations. That averages about 6.7 square miles per fire station. If you use 14 comparable Illinois cities, the average coverage per fire station is 4.24 square miles, but many of the cities are more densely populated than Decatur. Decatur's comparatively large city footprint impacts response times; but traffic preemption should help. If the apparatus are not having to stop and start at every red light, they should be able to reach their destinations faster and cover a larger area. Decatur is also the only larger central Illinois city not using traffic preemption. Peoria, Springfield,



Bloomington, Champaign and Urbana use traffic preemption devices. The Town of Normal uses it close to their stations.

3. The purchase of one new fire apparatus. The average age of the department's fleet is 11 years. The replacement of the oldest vehicle reduces the fleet's average age to 9 years. Three of the apparatus are 19 years old. The department maintains 8 front line fire apparatus and 3 reserve apparatus. Of the 11-fire apparatus, 8 are pumpers and 3 are ladder trucks. The reserve apparatus is used 3-4 times a week as the front-line apparatus is at the garage for repairs. The regular replacement of the fire apparatus insures that the equipment is in good working order and that there are not several apparatuses that need replacement all at once. It is vital for public safety that the fire apparatus fleet is in good working order.

The recommendation for 2020 is to replace a ladder truck. The cost of the new ladder truck is estimated to be around one million dollars. The truck would be financed similar to how the previous apparatus purchases were financed. The last ladder truck purchased was in 2011. It takes 6-8 months to build the truck and accept delivery. The department attempts to rotate the apparatus from busy stations to somewhat slower stations to prolong their useful life. The useful life has been changed over the last several years, but somewhere between 15 years and 20 years seems to be the best useful life. Ladder trucks have more problems because of all the electronics needed to safely operate them.

4. It is recommended that the council continue to approve the multi-year fire station construction and upgrade project. The construction of replacement fire stations 3 & 7 should begin in FY2020. Bonds were sold in 2018 to fund the fire station construction project. Stations 1, 2, 4 & 6 had varying degrees of renovation completed in 2018 and 2019. A new station 5 is scheduled to open in late 2019. Land purchases for the new stations should be completed late in 2019. Bidding for the construction of the two stations will occur during the winter, with construction beginning in Spring 2020.



Performance Outcomes

The use of quantifiable performance outcomes is being added to the budget because approval of the annual budget is an important mechanism for effecting change in service outcomes.

Performance outcomes in part by the Fire Department's discretionary and differing management and service delivery decisions/actions include:

- 1) The number and percentage of fires contained to the room of origin and the structure of origin.
- 2) The percentage of time the initial responding unit arrives within 6 minutes of an emergency call. (Dispatch time + Turnout time + drive time) The target is 90% of all emergency calls answered within this time parameter.
- 3) The total dollar loss due to intentionally set fires as a percentage of the EAV year over year.
- 4) The total number of fires in structures set intentionally year over year.
- 5) The number and cost of employee on-the-job injuries.
- 6) Reduction in the number of non-emergency calls the department answers year over year.
- 7) Total property dollar amount saved as a % of the EAV year over year.



CITY OF DECATUR 2020 BUDGET DETAIL

10	GENERAL FUND	2017 Actual	2018 Actual	2019 Budget	2020 Budget	% vs 2019B
070	FIRE					
10470701	FIRE PERSONNEL SERVICES					
409000	SALARIES	9,231,449	9,489,111	9,574,867	9,972,688	4
410100	OVERTIME	290,827	295,012	275,000	312,682	14
	Regular department overtime				280,500	
	Assistance to Firefighters grant expense				32,182	
410500	PENSION CONTRIBUTION	5,767	5,782	5,156	5,803	13
410700	FICA/MEDICARE	131,939	133,899	145,218	148,516	2
410801	FIRE PENSION CONTRIBUTION	5,143,349	5,611,626	5,565,645	5,973,337	7
411100	LIFE INSURANCE	9,241	9,134	10,116	10,149	0
411200	MEDICAL INSURANCE	1,943,200	1,509,200	1,929,200	1,881,500	(2)
411210	DUTY DISABILITY INS PREMIUMS	66,924	64,783	78,000	80,400	3
411220	VSP INSURANCE PREMIUMS	20,600	14,400	7,200	0	(100*)
411500	SERVICE RECOGNITION	8,302	7,757	7,340	8,130	11
413050	WELLNESS BENEFIT	30,600	30,900	25,000	30,000	20
414000	PEHP ACCOUNT	31,175	30,525	33,000	32,400	(2)
10470701 Total:		16,913,373	17,202,129	17,655,742	18,455,605	5
10470702	FIRE OPERATING EXPENSES					
411300	TO EMPL BENEFITS-UNEMPLOYMENT	2,280	6,804	8,244	3,948	(52)
420200	PRINTING AND BINDING	390	236	500	500	
421000	SERVICE TO MAINT BUILDINGS	43,980	31,328	45,575	50,000	10
421400	SERVICE- OTHER EQUIP	19,927	23,177	20,000	22,000	10
421700	SERVICE & EQUIPMENT - RADIOS	49,757	29,852	48,880	48,880	
423100	ELECTRICITY	45,809	49,942	41,479	43,679	5
423200	NATURAL GAS	21,805	24,831	25,100	22,900	(9)
423300	TELEPHONE/BROADBAND	56,700	21,169	54,000	22,000	(59)
423400	WATER	7,824	7,651	7,000	7,000	
423901	BANKING SERVICE CHARGES	350	0	250	250	
424000	TRAINING SCHOOL EXPENSES	57,129	44,800	92,000	109,149	19
	FF Basic Ops Training for new hires				43,310	
	9 Advanced Training Classes for 4 Employees				29,360	
	Inspector/Investigator Training for 3 employees				14,050	
	EMT-Basic Training for 3 new hires				4,629	
	MABAS Training				12,800	
	Dive Training for Dive Team Members				5,000	
424100	CONFERENCES & TRAVEL	1,643	855	600	675	13
	Annual IAAI Conference for 3 Inspectors				675	
424300	MOTOR VEHICLE EXPENSES	329,316	508,008	254,508	327,408	29
424500	POSTAGE	365	184	700	700	
424700	COMPUTER SOFTWARE	9,126	18,535	18,000	16,911	(6)
	ESO Solutions Annual Maintenance				3,135	
	Target Solutions (Training Software)				10,185	
	Freedom App				1,379	
	Superior OSSI Maintenance Fees				1,962	
	Vimeo (Video Storage)				250	



CITY OF DECATUR 2020 BUDGET DETAIL

10	GENERAL FUND	2017 Actual	2018 Actual	2019 Budget	2020 Budget	% vs 2019B
070	FIRE					
10470702	FIRE OPERATING EXPENSES					
426000	RECRUITING AND TRAINING	0	0	500	0	(100*)
426600	PHYSICAL EXAM FEES	22,838	18,772	26,000	27,000	4
426700	PEST CONTROL	2,618	2,616	5,000	5,000	
428000	PROFESSIONAL FEES	1,066	792	1,500	1,500	
	Court Reporter				1,500	
428400	MEMBERSHIP FEES	2,770	3,224	2,500	4,649	86
	NFPA Membership				1,575	
	MABAS Membership				795	
	IAAI Membership (Inspectors)				345	
	IFCA Membership				600	
	IAFC Membership				284	
	EMT License Renewals				1,000	
	Central IL Fire Chiefs Association				50	
428500	RECEPTION & ENTERTAINMENT	618	741	1,000	0	(100*)
428800	RENTAL - COPY MACHINE	4,758	4,764	7,010	7,010	
429900	CONTRACTUAL SERVICES	0	0	0	29,660	100*
	Assistance to Firefighters grant expense				29,660	
430200	PUBLICATIONS	4,201	3,464	1,500	1,500	
430300	HORTICULTURAL SUPPLIES	646	612	500	500	
430400	CLOTHING	99,717	89,119	111,500	111,500	
	Turn out gear (est. 15-20 sets annually)				40,000	
	Boots, helmets, gloves and hoods				15,000	
	Uniforms				56,500	
430800	PERSONAL SAFETY GEAR	317	607	1,000	750	(25)
430900	OXYGEN & OTHER CHEMICALS	7,117	6,486	6,000	6,000	
431000	FUEL EXPENSE	47,223	59,690	80,587	77,944	(3)
431200	JANITORIAL SUPPLIES	7,546	8,420	8,000	8,000	
432000	MATERIALS - BUILDINGS	6,648	3,233	4,500	4,500	
432800	MATERIALS - EQUIPMENT	8,630	8,476	18,000	15,000	(17)
433100	MEDICAL SUPPLIES	5,088	6,275	7,000	7,000	
434000	MINOR EQUIP & TOOLS	2,154	2,269	3,900	3,900	
434500	OFFICE SUPPLIES	5,536	4,404	6,000	4,500	(25)
434600	TRAINING & TESTING SUPPLY	5,194	848	4,250	5,159	21
	Regular department expense				4,250	
	Assistance to Firefighters grant expense				909	
435000	PHOTO & DRAFTING SUPPLIES	0	0	250	0	(100*)
435700	EMPLOYEE RECOG SUPPLIES	0	138	0	600	100*
437000	OTHER COMMODITIES	1,278	1,275	1,450	1,450	
440900	PRINCIPAL PAYMENTS	3,326	7,779	8,402	9,056	8
	2013 Regions Note; Johnson Controls Initiative				9,056	
441000	INTEREST PAYMENT	2,492	4,794	4,511	4,209	(7)
	2013 Regions Note; Johnson Controls Initiative				4,209	
442300	RISK MANAGEMENT INSURANCE	214,704	501,636	569,700	549,564	(4)
442900	TRANSFER TO FIRE CAPITAL FUND	320,381	460,000	130,000	0	(100*)



CITY OF DECATUR 2020 BUDGET DETAIL

10	GENERAL FUND		2017 Actual	2018 Actual	2019 Budget	2020 Budget	% vs 2019B
070	FIRE						
10470702 FIRE OPERATING EXPENSES							
444200	TRANSFER TO OTHER FUNDS		0	0	0	187,000	100*
	Equip Replacement fund 61 - Command SUV's (3) lease					40,000	
	Equip Replacement fund 61 balance needed for debt 2015 pumper and 2017 pumper					147,000	
445100	EMERGENCY COMM CONTRACT		0	291,343	291,666	285,750	(2)
446700	EDUCATIONAL SUPP FIRE PREVENT		1,669	3,481	2,700	2,700	
449900	SMALL CAPITAL ITEMS		43,876	68,747	80,000	223,082	>100*
	Elkhart Deluge Gun Body Only					3,900	
	Thermal Imaging Cameras (4)					32,000	
	Ventilation Fans					5,000	
	Panasonic Toughbooks					15,000	
	Opticom Emergency Vehicle Preemption (EVP) Traffic Control Tech to decrease response times					125,000	
	LifePak Defibrillator					15,000	
	SCBA Air Bottles (10)					9,000	
	Assistance to Firefighters grant expense					18,182	
	Extrication tools						
449910	FIRE PROGRAMS		3,172	5,844	0	0	
452000	OTHER EQUIPMENT		20,200	33,184	36,000	36,190	1
	SCBA Masks					4,500	
	Nozzles (various sizes/brands)					15,200	
	Salvage Covers					750	
	Axes (various sizes)					360	
	Halligan, 30" Pro-Bar					440	
	Vulcan Flashlights					940	
	Hose (various sizes)					8,600	
	Equipment Brackets					1,000	
	CAD Monitoring Equipment (TVs, mounts, receivers)					2,000	
	3 HazMat A Level Suits					2,400	
	10470702 Total:		1,492,184	2,370,405	2,037,762	2,296,673	13
	FIRE	TOTAL:	18,405,557	19,572,534	19,693,504	20,752,278	5



PUBLIC WORKS DEPARTMENT - STREET MAINTENANCE

Program Description

The Public Works Department maintains approximately 825 lane-miles of paved streets as follows:

- 696 lane-miles of asphalt streets
- 93 lane-miles of concrete streets
- 22 lane-miles of brick streets
- 14 lane-miles of streets with other paved surfaces
- Under an agreement with the State, the City maintains (pothole patching, snow/ice control, etc.) just over 36 lane-miles of State highways within the City:
 - Rt. 36/ Eldorado from Fairview to 27th St.
 - Rt. 105/ 22nd St. from Eldorado to Clay St.
 - Rt. 48 / Fairview from Eldorado to Sunset Ave
 - Rt. 51 / Franklin, Water and Main from Eldorado to Damon

As part of the street system:

- The City maintains 144 signalized intersections including 87 by contract for the State and 10 by contract for the County.
- The City maintains over 1,200 City owned street lights mostly in the downtown, along West Main to Millikin, and in Wabash Crossing.
- The City pays Ameren to maintain over 9,000 street lights. \$1.2 million is proposed in the 2020 budget for street lighting which included electricity for City owned lights and to maintain Ameren owned lights.

The City transfers approximately \$500,000 per year from State Motor Fuel Tax funds to compensate for traffic signal maintenance, including electricity and costs for a City Electrician, a Traffic Signal Technician along with their equipment, materials and vehicles.

The Department receives around \$80,000 per year from the State for traffic signal maintenance. Approximately \$1,500 is collected yearly from the County for traffic signal maintenance. These funds are credited to the State MFT fund.

The Department receives around \$120,000 each year from the State for maintaining portions of State Routes in the City. These funds are credited to the General Fund.



Staffing

The Public Works Department has 124 authorized positions in 4 Divisions, 4 of the authorized positions were not funded in the FY 2019 budget:

Street maintenance staffing varies with the priorities of the Department on any given day.

Engineering Division staff participate in project preparation and monitoring along with responding to the public on various street concerns. One engineer is devoted nearly exclusively to street maintenance. All Engineering Division expenses for street maintenance operations are funded by the General Fund.

The Municipal Services Division assigns work according to priority needs on a given day. In 2018, 28,966 personnel hours were for street maintenance, including pavement patching/repairs, snow/ice operations, and traffic operations. This reflects 15 people, or about 31% of the resources, in the Municipal Services Division assigned on a yearly basis to street maintenance operations. Transfers from the State Motor Fuel Tax fund offset 2 traffic signal maintenance positions. All other street maintenance operations in the Division are supported by the General Fund.

Budget Highlights

The proposed programs, staffing, equipment and resource levels of the Public Works Department in FY 2020 track with those of the previous fiscal year except for the following proposed highlights, additions or deletions:

Municipal Services Division

1. The Division proposes to reduce general street and alley maintenance by \$20,000 and increase sidewalk maintenance by \$20,000. The City has not budgeted significant funds for sidewalk repair/replacement for many years.
2. The Economic and Community Development Department will begin contracting out violation mowing which is currently conducted by Municipal Services Division crews. This reduction in mowing expenses for the Division will result in a cost reduction of \$20,000 will be realized in the FY2020 Municipal Services Division Budget for temporary employees who are generally hired during the summer months to assist with violation mowing.
3. The Division proposes to increase its tree planting line item from \$500 to \$10,000 in order to replace downtown and other streetscape trees that have died.
4. The Municipal Services Division proposes to resume the use of summer temporary employees—since this is when the bulk of system maintenance is performed.



Performance Outcomes

1. Track cost to perform major tasks performed by the Municipal Services Division.
2. Track the incremental changes to the pavement condition index against the capital funds spent and project costs.
3. Monitor construction contracts by:
 - a. Tracking the percentage of contracts awarded with at least 2 bidders.
 - b. Tracking the percentage of contracts meeting the City's minority goals.
 - c. Tracking the percentage of completed contracts that met their approved minority goals.



CITY OF DECATUR 2020 BUDGET DETAIL

10	GENERAL FUND	2017 Actual	2018 Actual	2019 Budget	2020 Budget	% vs 2019B
080	PUBLIC WORKS ADMIN					
10480801	PW MSC ADMIN PERSONNEL					
409000	SALARIES	194,807	172,740	177,075	181,058	2
410100	OVERTIME	0	0	0	5,000	100*
410500	PENSION CONTRIBUTION	23,693	20,401	17,811	20,589	16
410700	FICA/MEDICARE	14,864	13,027	13,666	14,358	5
411100	LIFE INSURANCE	535	506	564	576	2
411200	MEDICAL INSURANCE	37,100	28,600	36,400	35,500	(2)
411500	SERVICE RECOGNITION	1,619	1,510	1,570	1,630	4
	10480801 Total:	272,618	236,784	247,086	258,711	5
10480802	PW ADM OPERATING EXPENSE					
408899	MISC EXPENSE	0	100	0	20,000	100*
411300	TO EMPL BENEFITS-UNEMPLOYMENT	120	120	156	72	(54)
420200	PRINTING AND BINDING	20	0	100	100	
421700	SERV TO MAINT COMM EQUIP	36,240	33,220	35,000	37,000	6
423300	TELEPHONE	967	393	1,000	1,000	
424000	TRAINING SCHOOL EXPENSES	0	0	250	300	20
	Misc.				300	
424100	CONFERENCES & TRAVEL	170	1,777	2,500	3,500	40
	APWA				3,000	
	APWA IL Conference				200	
	T.H.E. Conference				50	
	Local APWA section MTGS				100	
	Misc.				150	
424500	POSTAGE	177	110	2,000	25,000	>100*
424700	COMPUTER SOFTWARE	25,000	25,000	25,000	25,000	
	Eprismsoft (minority tracking software)				25,000	
	\$20k reimbursed to GF through PW Fixed Allocation					
425300	RECORDING FEES	0	0	500	250	(50)
428000	PROFESSIONAL FEES	67,058	67,746	70,000	70,000	
	Court reporter				200	
	JULIE				2,500	
	USIC				67,300	
428400	MEMBERSHIP FEES	655	335	700	1,100	57
	IPWMAN				500	
	APWA				170	
	ASCE				245	
	WEF				185	
428500	RECEPTION & ENTERTAINMENT	313	587	700	700	
428800	RENTAL - COPY MACHINE	2,142	1,902	1,950	1,950	
430200	PUBLICATIONS	336	170	500	500	
434000	MINOR EQUIP & TOOLS	177	0	100	100	
434500	OFFICE SUPPLIES	4,791	3,477	6,000	6,000	
435700	EMPLOYEE RECOG SUPPLIES	301	366	700	700	
440900	PRINCIPAL PAYMENTS	109,155	112,089	115,341	118,615	3
	2015 Soy Capital Note; Motorola Radio Project				118,615	



CITY OF DECATUR 2020 BUDGET DETAIL

10	GENERAL FUND		2017 Actual	2018 Actual	2019 Budget	2020 Budget	% vs 2019B
080	PUBLIC WORKS ADMIN						
10480802	PW ADM OPERATING EXPENSE						
441000	INTEREST PAYMENT		19,446	16,512	13,260	9,986	(25)
	2015 Soy Capital Note; Motorola Radio Project					9,986	
442300	RISK MANAGEMENT INSURANCE		1,128	780	780	504	(35)
442600	COLLISION DEDUCTIBLE		1,381	0	0	0	
449900	SMALL CAPITAL ITEMS		581	6	125	3,200	>100*
	Laserfiche scanner					3,000	
	Misc.					200	
	10480802 Total:		270,158	264,690	276,662	325,577	18
	PUBLIC WORKS ADMIN	TOTAL:	542,776	501,474	523,748	584,288	12



CITY OF DECATUR 2020 BUDGET DETAIL

10	GENERAL FUND	2017 Actual	2018 Actual	2019 Budget	2020 Budget	% vs 2019B
082	ENGINEERING					
10480821	ENGINEERING PERSONNEL					
409000	SALARIES	720,225	617,990	767,933	764,962	0
410100	OVERTIME	20,990	19,728	13,000	22,000	69
410500	PENSION CONTRIBUTION	88,517	74,903	82,074	91,560	12
410700	FICA/MEDICARE	55,224	47,724	62,975	63,850	1
411100	LIFE INSURANCE	1,487	1,169	1,788	1,806	1
411200	MEDICAL INSURANCE	196,817	127,557	218,400	213,000	(2)
411500	SERVICE RECOGNITION	3,778	4,783	6,510	6,530	0
10480821 Total:		1,087,038	893,854	1,152,680	1,163,708	1
10480822	ENGINEERING OPERATING					
411300	TO EMPL BENEFITS-UNEMPLOYMENT	660	684	684	348	(49)
420300	GRAPHIC REPRODUCTIONS	5,842	3,056	1,500	1,500	
421300	SERV-OFFICE EQUIPMENT	0	0	100	100	
421400	SERVICE- OTHER EQUIP	1,212	732	1,500	1,500	
423300	TELEPHONE	6,995	8,712	11,500	11,500	
424000	TRAINING SCHOOL EXPENSES	1,481	429	5,000	5,500	10
	NASSCO training- 2 employees				3,000	
	University of Wisconsin - 1 employee				2,200	
	IDOT training				300	
424100	CONFERENCES & TRAVEL	4,037	2,607	6,000	5,900	(2)
	APWA Conference, 1 EE				3,000	
	APWA Conference, 3 EE's				300	
	T.H.E. Conference, 2 EE's				400	
	Watercon, 2 EE's				500	
	ESRI Midwest Conference, 1 EE				1,000	
	GIS Annual Conference, 1 EE				600	
	Miscellaneous				100	
424300	MOTOR VEHICLE EXPENSES	13,404	33,396	22,656	36,180	60
424500	POSTAGE	964	645	2,000	2,000	
424700	COMPUTER SOFTWARE	10,329	10,514	11,500	12,000	4
	Autocad				9,500	
	Lucity				2,500	
427100	TEMP AGENCY SERVICES	16,693	22,850	12,000	46,000	>100*
	Two summer interns				16,000	
	Annexation assistant				30,000	
427500	UTILITY LICENSE	200	0	200	200	
428000	PROFESSIONAL SERVICES	11,063	11,208	8,000	8,000	
	Testing for projects				5,000	
	Bridge analysis				3,000	
428400	MEMBERSHIP FEES	2,735	1,618	3,000	1,915	(36)
	WEF- 2 Employees				300	
	ITE				350	
	NASCO				300	
	APWA				600	
	IL GIS				65	
	Misc.				300	



CITY OF DECATUR 2020 BUDGET DETAIL

10	GENERAL FUND		2017 Actual	2018 Actual	2019 Budget	2020 Budget	% vs 2019B
082 ENGINEERING							
10480822 ENGINEERING OPERATING							
428800	RENTAL - COPY MACHINE		1,249	810	1,300	2,535	95
430200	PUBLICATIONS		2,375	1,511	1,500	1,500	
430700	GENERAL SAFETY GEAR		375	959	800	800	
430800	PERSONAL SAFETY GEAR		125	0	0	0	
431000	FUEL EXPENSE		5,909	6,320	9,297	8,670	(7)
434000	MINOR EQUIP & TOOLS		1,419	1,271	2,000	2,000	
442300	RISK MANAGEMENT INSURANCE		7,128	3,948	3,912	3,132	(20)
449900	SMALL CAPITAL ITEMS		1,082	44	1,500	1,900	27
	Digital levels					500	
	Concrete air tester					900	
	Misc.					500	
451000	AUTOMOTIVE EQUIPMENT		0	0	0	73,000	100*
	SUV #565					45,000	
	Full size van #569					28,000	
		10480822 Total:					
			95,277	111,314	105,949	226,180	>100*
	ENGINEERING	TOTAL:					
			1,182,315	1,005,168	1,258,629	1,389,888	10



CITY OF DECATUR 2020 BUDGET DETAIL

10	GENERAL FUND	2017 Actual	2018 Actual	2019 Budget	2020 Budget	% vs 2019B
083	MUNICIPAL SERVICES					
10480831	MUNICIPAL SERVICES PERSONNEL					
409000	SALARIES	2,401,086	2,369,091	2,453,451	2,559,903	4
410100	OVERTIME	85,234	119,771	150,000	150,000	
410200	TEMPORARY SALARIES	0	0	0	50,000	100*
410500	PENSION CONTRIBUTION	305,476	292,811	274,153	307,383	12
410700	FICA/MEDICARE	184,743	184,866	210,358	214,356	2
411100	LIFE INSURANCE	3,735	3,619	4,677	4,710	1
411200	MEDICAL INSURANCE	850,941	641,746	837,200	798,750	(5)
411500	SERVICE RECOGNITION	17,258	16,740	44,070	44,890	2
10480831 Total:		3,848,473	3,628,644	3,973,909	4,129,992	4
10480832	MUNICIPAL SERV OPERATING EXP					
411300	TO EMPL BENEFITS-UNEMPLOYMENT	2,952	2,844	3,636	1,680	(54)
423100	ELECTRICITY	132,835	46,372	40,443	38,500	(5)
423200	NATURAL GAS	6,178	5,856	6,100	8,100	33
423300	TELEPHONE	14,314	15,980	16,140	16,755	4
423903	MISCELLANEOUS EXPENSE	6,079	0	0	0	
424300	MOTOR VEHICLE EXPENSES	4,392	996	660	2,292	>100*
426500	MEDICAL EXPENSES	0	0	600	600	
426900	WEATHER SERVICES	4,262	4,275	4,590	4,682	2
427100	TEMPORARY AGENCY FEES	88,250	74,758	100,000	80,000	(20)
	Express Serv. -\$20,000, no violation mowing cost				80,000	
428800	RENTAL-COPY MACHINE	1,500	1,324	1,500	1,500	
431000	GASOLINE	498	543	797	867	9
442300	RISK MANAGEMENT INSURANCE	363,912	596,628	584,916	610,800	4
10480832 Total:		625,172	749,576	759,382	765,776	1
MUNICIPAL SERVICES TOTAL:		4,473,645	4,378,220	4,733,291	4,895,768	3



CITY OF DECATUR 2020 BUDGET DETAIL

10	GENERAL FUND		2017 Actual	2018 Actual	2019 Budget	2020 Budget	% vs 2019B
084 STREETS							
10480842 STS & SEWERS OPERATING							
420200	PRINTING AND BINDING		181	560	500	400	(20)
421400	SERVICE- OTHER EQUIP		304	864	2,000	1,800	(10)
423901	BANKING SERVICE CHARGES		500	0	0	0	
424000	TRAINING SCHOOL EXPENSES		1,762	750	900	900	
	Vactor Training School for 2 employees					900	
424100	CONFERENCES & TRAVEL		559	460	1,500	1,200	(20)
	Illinois APWA					400	
	IPSI - Rob Wagers					800	
424300	MOTOR VEHICLE EXPENSES		682,800	501,948	492,144	586,440	19
424500	POSTAGE		33	64	100	60	(40)
426400	LANDFILL SERV/LANDSCAPE WASTE		211,121	139,399	120,000	120,000	
428400	MEMBERSHIP FEES		800	861	1,000	1,000	
	APWA Membership					680	
	CDL Reimbursement					320	
428900	RENTAL - EQUIPMENT		0	0	1,000	1,000	
430200	PUBLICATIONS		267	0	300	300	
430700	GENERAL SAFETY GEAR		2,792	2,659	4,000	3,500	(12)
430800	PERSONAL SAFETY GEAR		3,726	3,084	3,800	4,200	11
430900	CHEMICALS		0	803	1,000	0	(100*)
431000	FUEL EXPENSE		82,369	115,055	151,393	150,419	(1)
432200	MAT FOR STREETS & ALLEYS		96,481	124,441	140,000	120,000	(14)
432400	MATERIALS - SEWERS		305	498	0	0	
432600	MATERIAL FOR SIDEWALKS		13,507	1,439	5,000	25,000	>100*
	Increase # of Lin. Ft. Replaced					25,000	
432800	MATERIALS - EQUIPMENT		19	40	500	1,750	>100*
434000	MINOR EQUIP & TOOLS		9,295	7,703	12,000	12,000	
434600	TRAINING & TESTING SUPPLY		0	0	300	0	(100*)
435700	EMPLOYEE RECOG SUPPLIES		0	61	0	0	
435800	MAT FOR SNOW & ICE		11,516	10,048	15,000	15,000	
436000	TRAFFIC CONTROL SUPPLIES		1,962	3,466	4,000	5,000	25
449900	SMALL CAPITAL ITEMS		9,053	3,085	10,000	10,000	
	Arrowboards					6,000	
	Plate compactor					2,000	
	Power screed					2,000	
10480842 Total:			1,129,352	917,288	966,437	1,059,969	10
STREETS		TOTAL:	1,129,352	917,288	966,437	1,059,969	10



CITY OF DECATUR 2020 BUDGET DETAIL

10	GENERAL FUND	2017 Actual	2018 Actual	2019 Budget	2020 Budget	% vs 2019B
086 TRAFFIC & PARKING						
10480862 TRAF PARKING OPERATING						
420900	SERV - CENTRAL PARK/CITY PLAZA Sprinkler System in City Plaza	6,832	14,435	13,500	39,000 39,000	>100*
421000	SERVICE TO MAINT BUILDINGS	0	239	2,000	2,000	
421400	SERVICE- OTHER EQUIP	7,896	10,448	9,000	12,000	33
422100	SERV - STREET LIGHTING	24,737	15,375	15,000	15,000	
422200	SERV - TRAFFIC EQUIP	17,388	19,796	15,000	15,000	
423500	ELECTRICITY-STREET LIGHTS	1,504,234	1,409,684	1,404,367	1,190,300	(15)
423600	ELECTRICITY-TRAFFIC LIGHTS	144,609	132,090	115,369	115,369	
424000	TRAINING SCHOOL EXPENSES Required electrician training & certification	1,409	509	2,000	2,000 2,000	
424100	CONFERENCES & TRAVEL	312	0	0	0	
424300	MOTOR VEHICLE EXPENSES	80,148	73,416	45,096	46,884	4
424500	POSTAGE	309	1,060	1,000	1,000	
424700	COMPUTER SOFTWARE Tactics Marc Software Replacement	0	0	5,000	5,000 5,000	
427100	TEMP AGENCY SERVICES	30,867	0	0	0	
428400	MEMBERSHIP FEES Annual IMSA membership fee for Mark Freeman Annual IMSA membership fee for Cliff Bruce Annual IMSA membership fee for Robert Flack CDL renewal for Robert Flack	425	635	1,000	300 90 90 90 30	(70)
430800	PERSONAL SAFETY GEAR	1,376	2,195	2,500	2,500	
431000	FUEL EXPENSE	8,545	12,482	15,506	16,590	7
431200	JANITORIAL SUPPLIES	268	178	250	250	
432000	MATERIALS - BUILDINGS	1,346	2,126	3,000	3,000	
432100	MATERIAL FOR SIGNS	54,156	42,254	55,000	55,000	
432500	MATERIAL - CENTRAL PARK	4,215	4,705	5,000	6,000	20
432710	MATERIAL TRAFFIC SIGNALS	70,143	73,292	70,000	70,000	
432720	MATERIALS - ADOPT A STREET	1,520	1,116	1,500	1,500	
432800	MATERIALS - EQUIPMENT	2,752	864	1,000	1,000	
432900	MATERIAL - STREET LIGHTS	24,450	19,496	15,000	15,000	
433000	MATERIAL - SIRENS Battery replacements Hold on 2 sirens replacements	44,609	31,349	31,500	13,500 13,500 0	(57)
434000	MINOR EQUIP & TOOLS	3,895	3,137	4,000	4,000	
440900	PRINCIPAL PAYMENTS 2013 Regions Note; Johnson Controls Initiative	5,513	3,334	3,614	3,901 3,901	8
441000	INTEREST PAYMENT 2013 Regions Note; Johnson Controls Initiative	4,699	2,055	1,940	1,813 1,813	(7)
449900	SMALL CAPITAL ITEMS Downtown Maintenance Line Striper	2,721	1,704	4,000	9,500 1,500 8,000	>100*



CITY OF DECATUR 2020 BUDGET DETAIL

10	GENERAL FUND	2017 Actual	2018 Actual	2019 Budget	2020 Budget	% vs 2019B
086	TRAFFIC & PARKING					
10480862	TRAF PARKING OPERATING					
455200	VEHICLE LEASE PAYMENT	6,554	6,554	1,640	0	(100*)
					0	
	10480862 Total:	2,055,928	1,884,528	1,843,782	1,647,407	(11)
	TRAFFIC & PARKING					
	TOTAL:	2,055,928	1,884,528	1,843,782	1,647,407	(11)



CITY OF DECATUR 2020 BUDGET DETAIL

10	GENERAL FUND	2017 Actual	2018 Actual	2019 Budget	2020 Budget	% vs 2019B
088	URBAN FORESTRY					
10480882	FORESTRY OPERATING					
420200	PRINTING AND BINDING	0	40	50	50	
420400	HAZARDOUS TREE REMOVAL	107,335	133,356	125,000	125,000	
420800	LANDSCAPE WASTE	10,960	10,440	10,000	10,000	
421000	SERVICE TO MAINT BUILDINGS	30,755	23,408	30,000	30,000	
421400	SERVICE- OTHER EQUIP	1,750	3,121	3,000	3,000	
424000	TRAINING SCHOOL EXPENSES	355	0	500	500	
	Arborist training when available				500	
424300	MOTOR VEHICLE EXPENSES	160,272	186,756	226,248	230,736	2
424500	POSTAGE	54	9	100	100	
426700	PEST CONTROL	210	210	300	300	
427800	TREE REPLACEMENT	260	0	500	10,000	>100*
	Replace Dead Trees Downtown				10,000	
428060	JANITORIAL SERVICES	42,840	42,840	43,500	44,460	2
428400	MEMBERSHIP FEES	1,175	845	500	295	(41)
	Tree City USA				15	
	Int. Society of Arboriculture/IL Arborist Assoc.				180	
	IL Pesticide Licenses for 5 employees				100	
429900	CONTRACTUAL SERVICES	61,320	49,917	50,000	55,000	10
	Compressor maint, contracts-weed spraying, garb. serv, bird control & slope mower rent				55,000	
430300	HORTICULTURAL SUPPLIES	78	418	300	300	
430700	GENERAL SAFETY GEAR	1,803	1,747	1,500	1,500	
430800	PERSONAL SAFETY GEAR	974	938	1,500	1,500	
430900	CHEMICALS	615	0	1,000	1,000	
431000	FUEL EXPENSE	26,504	34,171	42,616	46,394	9
431200	JANITORIAL SUPPLIES	4,308	2,859	5,000	5,000	
432000	MATERIALS - BUILDINGS	5,769	769	3,000	3,000	
432800	MATERIALS - EQUIPMENT	4,510	2,723	6,000	4,000	(33)
434000	MINOR EQUIP & TOOLS	4,307	2,301	3,000	5,000	67
449900	SMALL CAPITAL ITEMS	5,072	5,387	5,000	10,000	100
	Replace riding mower				10,000	
10480882 Total:		471,226	502,255	558,614	587,135	5
URBAN FORESTRY TOTAL:		471,226	502,255	558,614	587,135	5
Fund Revenue TOTAL:		67,097,251	66,072,886	68,000,000	70,500,000	
Fund Expense TOTAL:		65,662,799	66,046,791	68,000,000	70,300,000	
SURPLUS (DEFICIT):		1,434,452	26,095	0	200,000	



SPECIAL PURPOSE REVENUE FUND NOTES

Special purpose revenue funds are limited by Federal, State or Local laws, or other legislative fiats, to a specific purpose or type of expenditure. Tracking such restricted funds in a “special purpose” activity fund is sometimes required by law; but regardless of legal requirements, it insures compliance with spending restrictions, accountability and transparency with monies that are earmarked. In some cases, the city elects to segregate or isolate restricted use funds with dedicated line-items in the General Fund. In other cases, the city creates a stand-alone fund. The city of Decatur’s stand-alone special purpose funds have been grouped into four activity categories for presentation in the annual budget: 1) Special Public Safety Funds, 2) Special Economic Development Funds, 3) Special Community Development Funds, and 4) Special Capital Project Funds.

Special Purpose Public Safety Funds: The city’s Special Purpose Public Safety Funds include four (4) police funds and one (1) fire fund. The State Drug Enforcement, DUI Fines & Fees, Laboratory & Police Programs, and Federal Drug Enforcement Funds track revenues that can only be used for limited expense types advancing the programmatic or legislative objectives of the external funding authority. The Foreign Fire Insurance Fund receives the proceeds of a 2% tax on fire insurance policies issued in the city. These funds can only be used for fire suppression, fire safety and fire capital; their use, according to State law, is overseen by a local Foreign Fire Insurance Board.

Special Economic Development Funds: The segregated funds that support the city’s seven (7) tax increment financing districts are in this category. Of special note in FY 2020: 1) The Southeast Plaza TIF will expire; and 2) The anticipated refinancing of the city’s 2010B bonds should reduce the deficit position of the Old Towne TIF Fund and thereby reduce the amount of General Fund subsidy this fund will require.

Special Community Development Funds: Four (4) of the five (5) funds in this category directly or indirectly support the city’s neighborhood revitalization efforts. The HOME and CDBG funds track funding provided by the U.S. Department of Housing & Urban Development and account for these federal entitlement revenues. External revenue provided by the Howard G. Buffett Foundation (and others) and earmarked for neighborhood revitalization transacts through the Community Revitalization Fund. The DCDF Fund supports this 501(c)(3) and its historic housing programs. DUATS is not a neighborhood revitalization activity, but its transportation planning function is a community development activity. Because the City Council’s Neighborhood Revitalization initiatives are funded by numerous funds in different parts of the budget, a summary of all Neighborhood Revitalization expenditures (by type of expense, linked to each supporting fund) is included in the budget appendix.

Special Capital Project Funds: The city of Decatur has four (4) funds that support restricted capital projects—restricted either by State or Local law (state motor fuel tax and local motor fuel tax), by bond ordinances (Debt Service Fund / Bond Construction Fund or by good accounting practices (Capital Projects Fund). For the most part, these funds are linked to the five-year capital plans reviewed by the City Council during the September 23, 2019 study session. The updated capital plan summaries are also included in the budget appendix.



Special Public Safety Funds

Fund Summary

(Whole \$)

2017 Actual	2018 Actual	2019 Budget	2020 Budget
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Fund Name and Number

25 Police State Drug Enforcement Fund

Account for revenues received through state qualified drug enforcement seizures and expenditures to enhance law enforcement efforts.

Fund Revenue	\$ 249,708	\$ 414,005	\$ 192,400	\$ 192,700
Fund Expense	\$ 292,059	\$ 579,509	\$ 400,000	\$ 321,360
Surplus / (Deficit)	\$ (42,351)	\$ (165,504)	\$ (207,600)	\$ (128,660)
<i>Beginning Cash Balance</i>	\$ 689,595	\$ 718,795	\$ 315,095	\$ 242,000
<i>Balance Sheet Adjustments</i>	\$ 71,551	\$ (238,196)	\$ 134,505	
Ending Cash Balance	\$ 718,795	\$ 315,095	\$ 242,000	\$ 113,340

26 Police DUI Fines & Fees

Account for revenues received from DUI fines and fees.

Fund Revenue	92,302	87,329	118,965	120,300
Fund Expense	37,984	101,549	151,800	151,000
Surplus / (Deficit)	54,318	(14,220)	(32,835)	(30,700)
<i>Beginning Cash Balance</i>	\$ 130,618	\$ 184,937	\$ 170,717	\$ 210,000
<i>Balance Sheet Adjustments</i>			\$ 72,118	
Ending Cash Balance	\$ 184,937	\$ 170,717	\$ 210,000	\$ 179,300

27 Police Lab and Programs

Account for court fine revenue received from Macon County Court.

Fund Revenue	29,571	15,374	15,010	3,300
Fund Expense	2,194	22,144	34,700	41,000
Surplus / (Deficit)	27,377	(6,770)	(19,690)	(37,700)
<i>Beginning Cash Balance</i>	\$ 34,759	\$ 62,136	\$ 219,501	\$ 210,000
<i>Balance Sheet Adjustments</i>		\$ 164,135	\$ 10,189	
Ending Cash Balance	\$ 62,136	\$ 219,501	\$ 210,000	\$ 172,300

30 Police Federal Drug Enforcement Fund

Account for revenues received through federal qualified drug enforcement seizures and expenditures to enhance law enforcement efforts.

Fund Revenue	-	118,042	150,200	85,200
Fund Expense	-	-	200,000	150,000
Surplus / (Deficit)	-	118,042	(49,800)	(64,800)
<i>Beginning Cash Balance</i>	\$ -	\$ -	\$ 118,042	\$ 131,000
<i>Balance Sheet Adjustments</i>			\$ 62,758	
Ending Cash Balance	\$ -	\$ 118,042	\$ 131,000	\$ 66,200



Special Public Safety Funds

Fund Summary

(Whole \$)

2017 Actual	2018 Actual	2019 Budget	2020 Budget
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Fund Name and Number

32 Fire Grant Funding

Account for the use of monies received through grants for the benefit of the Decatur Fire Department operation. Expense moved to Division 070 in 2020.

Fund Revenue Total:	0	-	100,000	-
Fund Expense Total:	4,576	-	100,000	-
Surplus / (Deficit)	(4,576)	-	-	-
Beginning Cash Balance	\$ 4,576	\$ -	\$ -	\$ -
Balance Sheet Adjustments				
Ending Cash Balance	\$ -	\$ -	\$ -	\$ -

33 Police Capital

Revenues received used to defray the expense of Police Department capital expenditures. Fund consolidated into Equipment Replacement Fund 61 and Police Division 065 in 2020.

Fund Revenue	357,842	191,883	1,342,300	-
Fund Expense	282,995	312,760	1,577,846	-
Surplus / (Deficit)	74,847	(120,877)	(235,546)	-
Beginning Cash Balance	\$ 406,347	\$ 481,195	\$ 360,318	\$ -
Balance Sheet Adjustments			\$ (124,772)	
Ending Cash Balance	\$ 481,195	\$ 360,318	\$ -	\$ -

37 Foreign Fire Insurance Tax Fund

Accounts for the use of monies received from the foreign fire insurance gross receipts tax.

Fund Revenue Total:	-	152,137	100,000	137,000
Fund Expense Total:	-	96,761	100,000	137,000
Surplus / (Deficit)	-	55,376	-	-
Beginning Cash Balance	\$ 172,235	\$ 172,234	\$ 227,610	\$ 100,000
Balance Sheet Adjustments			\$ (127,610)	
Ending Cash Balance	\$ 172,234	\$ 227,610	\$ 100,000	\$ 100,000

39 Police Justice Administrative Grant

Account for the use of monies received through JAG grants for the benefit of the Decatur Police Department operation.

Fund Revenue Total:	30,236	-	40,000	-
Fund Expense Total:	30,236	-	40,000	-
Surplus / (Deficit)	-	-	-	-
Beginning Cash Balance	\$ -	\$ -	\$ -	\$ -
Balance Sheet Adjustments				
Ending Cash Balance	\$ -	\$ -	\$ -	\$ -



Special Public Safety Funds

Fund Summary

(Whole \$)

2017 Actual	2018 Actual	2019 Budget	2020 Budget
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Fund Name and Number

49 Fire Capital

Account for the revenue received from various tax and other sources in support of the Decatur Fire Department. Revenues received used to defray the expense of Fire Department capital expenditures. Fund activities moved to Equipment Replacement Fund 61 in fiscal year 2020.

Fund Revenue Total:	1,391,609	1,370,908	175,000	-
Fund Expense Total:	1,714,639	918,789	972,923	-
Surplus / (Deficit)	(323,030)	452,120	(797,923)	-
Beginning Cash Balance	\$ 484,597	\$ 161,568	\$ 613,687	\$ -
Balance Sheet Adjustments			\$ 184,236	
Ending Cash Balance	\$ 161,568	\$ 613,687	\$ -	\$ -



CITY OF DECATUR 2020 BUDGET DETAIL

25	STATE DRUG ENFORCEMENT FUND	2017 Actual	2018 Actual	2019 Budget	2020 Budget	% vs 2019B
250	DRUG ENFORCEMENT					
2546250	DRUG FUND REVENUE					
305501	COURT FINES	12,849	9,334	22,000	22,000	
305528	ARTICLE 36 REVENUE	0	0	5,000	5,000	
305530	FORFEITED FUNDS-STATE	198,971	131,430	160,000	160,000	
305531	FORFEITED FUNDS-FEDERAL	7,118	84,890	0	0	
305532	FORFEIT FUNDS-MONEY LAUNDRNG	0	0	5,000	5,000	
307101	INTEREST INCOME	205	1,342	200	500	>100*
308803	SALE OF OTHER PROPERTY	4,032	0	100	100	
308899	MISCELLANEOUS INCOME	26,534	187,009	100	100	
	2546250 Total:	249,709	414,005	192,400	192,700	0
25462502	DRUG ENFORCEMENT-OPERATING EXP					
421750	SERV TO MAINT RADIO EQUIP	2,916	2,364	0	0	
423300	TELEPHONE	61,357	57,298	0	0	
428700	RENTAL-LEASED SPACE	44,800	32,384	0	0	
435200	DRUG RELATED EXPENSE	132,796	122,225	0	0	
435250	FEDERAL DRUG RELATED EXPENSES	50,189	141,061	0	0	
449900	SMALL CAPITAL ITEMS	0	36,251	0	0	
	25462502 Total:	292,058	391,583	0	0	<(100*)
	DRUG ENFORCEMENT TOTAL:	541,767	805,588	192,400	192,700	0
251	DRUG ACTIVITIES					
25462512	DRUG ACTIVITIES-OPERATING EXP					
435200	PREVENTION & INTERVENTION PROG	0	0	50,000	50,000	
435205	CRIME VICTIMS	0	0	10,000	10,000	
435210	OFFICIAL ADVANCE FUNDS	0	10,000	50,000	40,000	(20)
435215	STATE OPERATING EXPENSE	0	177,426	150,000	71,000	(53)
435216	RENTAL-LEASED SPACE	0	0	0	39,360	100*
	Pole barn, BW of Decatur, LLC				39,360	
435220	TRAINING & TRAVEL	0	500	50,000	21,000	(58)
	Investigations Related Training/Travel				21,000	
435225	MISC OTHER EXPENSE	0	0	90,000	90,000	
	25462512 Total:	0	187,926	400,000	321,360	(20)
	DRUG ACTIVITIES TOTAL:	0	187,926	400,000	321,360	(20)
	Fund Revenue TOTAL:	249,709	414,005	192,400	192,700	
	Fund Expense TOTAL:	292,058	579,509	400,000	321,360	
	SURPLUS (DEFICIT):	(42,349)	(165,504)	(207,600)	(128,660)	



CITY OF DECATUR 2020 BUDGET DETAIL

26	DUI FINES AND FEES FUND		2017 Actual	2018 Actual	2019 Budget	2020 Budget	% vs 2019B
260	DUI COURT FINES						
2646260	DUI FUND REVENUE						
302107	STATE GRANTS OR OTHER		3,000	0	0	0	
305501	COURT FINES		65,375	60,192	80,000	80,000	
305504	FTA WARRANT FEE		14,045	12,554	15,000	15,000	
305508	POLICE VEHICLE FEE		5,017	4,310	15,000	15,000	
305518	ELECTRONIC CITATION FEE		1,562	1,436	1,800	1,800	
307101	INTEREST INCOME		44	554	35	1,200	>100*
307141	INVESTMENT INCOME		284	563	130	300	>100*
308803	SALE OF OTHER PROPERTY		100	4,320	4,000	4,000	
308899	MISCELLANEOUS INCOME		2,875	3,400	3,000	3,000	
2646260 Total:			92,302	87,329	118,965	120,300	1
26462602	DUI - OPERATING EXPENSES						
421200	POLICE VEHICLE MAINT & EQUIP		7,737	19,638	40,000	40,000	
423300	TELEPHONE		0	2,880	3,800	4,000	5
423903	MISCELLANEOUS EXPENSE		246	3,779	5,000	5,000	
424000	TRAINING SCHOOL EXPENSES		14,285	13,884	25,000	25,000	
	Crash Investigation Training					15,000	
	DUI Enforcement Training					10,000	
434000	MINOR EQUIP & TOOLS		1,310	512	3,000	3,000	
434500	OFFICE SUPPLIES		1,511	455	2,000	2,000	
435101	AUXILIARY POLICE EXPENSE		2,133	2,227	6,000	5,000	(17)
449900	SMALL CAPITAL ITEMS		10,762	58,175	67,000	67,000	
	DUI / Crash Investigation Equipment					67,000	
26462602 Total:			37,984	101,550	151,800	151,000	(1)
DUI COURT FINES		TOTAL:	130,286	188,879	270,765	271,300	(7)
Fund Revenue TOTAL:			92,302	87,329	118,965	120,300	
Fund Expense TOTAL:			37,984	101,550	151,800	151,000	
SURPLUS (DEFICIT):			54,318	(14,221)	(32,835)	(30,700)	



CITY OF DECATUR 2020 BUDGET DETAIL

27	POLICE LAB & PROGRAMS	2017 Actual	2018 Actual	2019 Budget	2020 Budget	% vs 2019B
270	POLICE PROGRAMS/LAB					
2746270	POLICE LAB/PROGRAM FD REVENUE					
303500	CAC INVESTIGATION INCOME	500	13,285	1,000	1,000	
305501	COURT FINES	1,970	1,297	14,000	2,000	(86)
307101	INTEREST INCOME	14	269	10	100	>100*
307141	INVESTMENT INCOME	88	228	0	100	100*
308899	MISCELLANEOUS INCOME	27,000	295	0	100	100*
	2746270 Total:	29,572	15,374	15,010	3,300	(78)
27462702	POLICE PROG OP EXPENSES					
433200	LABORATORY SUPPLIES	2,194	2,836	20,000	20,000	
433300	CAC RELATED EXPENSES	0	17,668	10,200	10,000	(2)
449900	SMALL CAPITAL ITEMS	0	1,640	4,500	11,000	>100*
	Investigations Related Equipment				11,000	
	27462702 Total:	2,194	22,144	34,700	41,000	18
	POLICE PROGRAMS/LAB TOTAL:	31,766	37,518	49,710	44,300	91
	Fund Revenue TOTAL:	29,572	15,374	15,010	3,300	
	Fund Expense TOTAL:	2,194	22,144	34,700	41,000	
	SURPLUS (DEFICIT):	27,378	(6,770)	(19,690)	(37,700)	



CITY OF DECATUR 2020 BUDGET DETAIL

30	FEDERAL DRUG ENFORCEMENT FUND	2017 Actual	2018 Actual	2019 Budget	2020 Budget	% vs 2019B
301	FEDERAL DRUG FUND REVENUE					
3046301	FEDERAL DRUG FUND REVENUE					
305533	FORFEITED FUNDS-JUSTICE	0	117,933	100,000	75,000	(25)
305534	FORFEITED FUNDS-TREASURY	0	0	50,000	10,000	(80)
307114	INTEREST-FED JUSTICE	0	108	200	200	
	3046301 Total:	0	118,041	150,200	85,200	(43)
	FEDERAL DRUG FUND REVENUE TOTAL:	0	118,041	150,200	85,200	(43)
302	FEDERAL DRUG FUNDS					
30463022	FEDERAL DRUG FUND OP EX					
435240	FEDERAL JUSTICE EXPENSE	0	0	150,000	125,000	(17)
435245	FEDERAL TREASURY EXPENSE	0	0	50,000	25,000	(50)
	30463022 Total:	0	0	200,000	150,000	(25)
	FEDERAL DRUG FUNDS TOTAL:	0	0	200,000	150,000	(25)
	Fund Revenue TOTAL:	0	118,041	150,200	85,200	
	Fund Expense TOTAL:	0	0	200,000	150,000	
	SURPLUS (DEFICIT):	0	118,041	(49,800)	(64,800)	



CITY OF DECATUR 2020 BUDGET DETAIL

32	FIRE GRANT	2017 Actual	2018 Actual	2019 Budget	2020 Budget	% vs 2019B
320	FIRE EMERGENCY GRANT					
3247320	FIRE EMERGENCY GRANT					
302106	FEDERAL GRANTS	0	0	90,000	0	<(100*)
307101	INTEREST INCOME	0	0	0	0	
308815	LOCAL CASH MATCH	0	0	10,000	0	<(100*)
	3247320 Total:	0	0	100,000	0	<(100*)
32473202	FIRE EMERGENCY GRANT					
449900	SMALL CAPITAL ITEMS	4,576	0	100,000	0	(100*)
	32473202 Total:	4,576	0	100,000	0	<(100*)
	FIRE EMERGENCY GRANT TOTAL:	4,576	0	200,000	0	<(100*)
	Fund Revenue TOTAL:	0	0	100,000	0	
	Fund Expense TOTAL:	4,576	0	100,000	0	
	SURPLUS (DEFICIT):	(4,576)	0	0	0	



CITY OF DECATUR 2020 BUDGET DETAIL

33	POLICE CAPITAL FUND	2017 Actual	2018 Actual	2019 Budget	2020 Budget	% vs 2019B
330	POLICE CAPITAL					
3346330	POLICE CAPITAL FUND REVENUES					
302106	FEDERAL GRANTS	0	0	30,000	0	<(100*)
302120	COUNTY DISPATCH	350,000	0	0	0	
306700	TRANSFER FROM OTHER FUNDS	0	177,000	307,000	0	<(100*)
307101	INTEREST INCOME	87	1,166	300	0	<(100*)
307141	INVESTMENT INCOME	525	1,196	0	0	
308802	SALE OF CITY PROPERTY	7,230	12,121	5,000	0	<(100*)
308899	MISCELLANEOUS INCOME	0	400	0	0	
309900	BOND OR NOTE PROCEEDS	0	0	1,000,000	0	<(100*)
3346330 Total:		357,842	191,883	1,342,300	0	<(100*)
33463302	POLICE CAPITAL OP EXPENSES					
423901	BANKING SERVICE CHARGES	500	0	0	0	
423903	STREET CAMERA SURVEILLANCE	17,005	37,852	24,000	0	(100*)
430400	CLOTHING	0	17,919	30,000	0	(100*)
33463302 Total:		17,505	55,771	54,000	0	<(100*)
33463305	POLICE CAPITAL PROJECTS					
440900	PRINCIPAL PAYMENTS	56,508	228,856	482,748	0	(100*)
441000	INTEREST PAYMENT	2,289	6,329	19,341	0	(100*)
449950	LARGE CAPITAL ITEMS	0	0	1,000,000	0	(100*)
455200	VEHICLE LEASE PAYMENT	206,693	21,803	21,757	0	(100*)
33463305 Total:		265,490	256,988	1,523,846	0	<(100*)
POLICE CAPITAL TOTAL:		640,837	504,642	2,920,146	0	<(100*)
Fund Revenue TOTAL:		357,842	191,883	1,342,300	0	
Fund Expense TOTAL:		282,995	312,759	1,577,846	0	
SURPLUS (DEFICIT):		74,847	(120,876)	(235,546)	0	



CITY OF DECATUR 2020 BUDGET DETAIL

37	FOREIGN FIRE INS TAX FUND		2017 Actual	2018 Actual	2019 Budget	2020 Budget	% vs 2019B
371	FOREIGN FIRE INS TAX						
3747371	FOREIGN FIRE INS TAX REVENUES						
307101	INTEREST INCOME		0	268	0	1,000	100*
308825	FOREIGN FIRE INSURANCE TAX		0	151,662	100,000	136,000	36
308899	MISCELLANEOUS INCOME		0	206	0	0	
	3747371 Total:		0	152,136	100,000	137,000	37
37473712	FOREIGN FIRE INS TAX OP EXP						
408899	FFT REIMBURSEMENT		0	13,477	0	16,500	100*
423900	BANKING SERVICES		0	0	0	100	100*
430400	CLOTHING		0	0	0	4,400	100*
434000	MINOR EQUIP & SUPPLIES		0	0	0	60,000	100*
434500	OFFICE SUPPLIES		0	0	0	11,000	100*
449900	SMALL CAPITAL ITEMS		0	83,284	10,000	20,000	100
449950	LARGE CAPITAL ITEMS		0	0	90,000	25,000	(72)
	37473712 Total:		0	96,761	100,000	137,000	37
	FOREIGN FIRE INS TAX	TOTAL:	0	248,897	200,000	274,000	<(100*)
	Fund Revenue TOTAL:		0	152,136	100,000	137,000	
	Fund Expense TOTAL:		0	96,761	100,000	137,000	
	SURPLUS (DEFICIT):		0	55,375	0	0	



CITY OF DECATUR 2020 BUDGET DETAIL

39	JUSTICE ADMIN GRANT	2017 Actual	2018 Actual	2019 Budget	2020 Budget	% vs 2019B
391	JUSTICE ADMIN GRANT - 2016					
3946391	JUSTICE ADMIN GRANT - 2016					
302106	FEDERAL GRANTS-2016	30,236	0	0	0	
	3946391 Total:	30,236	0	0	0	<(100*)
39463912	OPERATING EXPENSES					
410100	OVERTIME	22,677	0	0	0	
449902	DISPARITY AGREEMENT	7,559	0	0	0	
	39463912 Total:	30,236	0	0	0	<(100*)
	JUSTICE ADMIN GRANT - 2016 TOTAL:	60,472	0	0	0	<(100*)
392	JUSTICE ADMIN GRANT - 2019					
3946392	JUSTICE ADMIN GRANT 2019					
302106	FEDERAL GRANTS-2019	0	0	40,000	0	<(100*)
	3946392 Total:	0	0	40,000	0	<(100*)
39463922	OPERATING EXPENSES					
410100	OVERTIME	0	0	30,000	0	(100*)
449902	DISPARITY AGREEMENT	0	0	10,000	0	(100*)
	39463922 Total:	0	0	40,000	0	<(100*)
	JUSTICE ADMIN GRANT - 2019 TOTAL:	0	0	80,000	0	<(100*)
	Fund Revenue TOTAL:	30,236	0	40,000	0	
	Fund Expense TOTAL:	30,236	0	40,000	0	
	SURPLUS (DEFICIT):	0	0	0	0	



CITY OF DECATUR 2020 BUDGET DETAIL

49	FIRE CAPITAL FUND	2017 Actual	2018 Actual	2019 Budget	2020 Budget	% vs 2019B
490	FIRE CAPITAL FUND					
4947490	FIRE CAPITAL FUND REVENUE					
302403	FIRE TRAINING REIMBURSEMNT	37,977	61,727	45,000	0	<(100*)
306700	TRANSFER FROM OTHER FUNDS	320,381	299,706	130,000	0	<(100*)
307101	INTEREST INCOME	98	1,581	0	0	
307141	INVESTMENT INCOME	500	751	0	0	
308802	SALE OF CITY PROPERTY	277	0	0	0	
309900	BOND OR NOTE PROCEEDS	1,032,375	1,007,144	0	0	
	4947490 Total:	1,391,608	1,370,909	175,000	0	<(100*)
49474902	FIRE CAPITAL OPERATING EXPENSE					
428000	PROFESSIONAL SERVICES	6,314	0	0	0	
	49474902 Total:	6,314	0	0	0	<(100*)
49474905	FIRE CAPITAL EXPENDITURES					
440900	PRINCIPAL PAYMENTS	59,992	61,372	62,784	0	(100*)
441000	INTEREST PAYMENT	8,770	7,390	5,978	0	(100*)
449900	SMALL CAPITAL ITEMS	47,588	0	0	0	
455200	VEHICLE LEASE PAYMENT	170,184	247,285	104,161	0	(100*)
	49474905 Total:	286,534	316,047	172,923	0	<(100*)
	FIRE CAPITAL FUND TOTAL:	1,684,456	1,686,956	347,923	0	<(100*)
491	FIRE CAPITAL PROJECTS					
49474916	FIRE CAPITAL PROJECTS					
428000	PROFESSIONAL SERVICES	73,943	91,849	0	0	
440900	PRINCIPAL PAYMENTS	314,286	157,143	0	0	
441000	INTEREST PAYMENT	6,096	12,563	0	0	
450200	BUILDINGS	1,027,467	341,187	800,000	0	(100*)
	49474916 Total:	1,421,792	602,742	800,000	0	<(100*)
	FIRE CAPITAL PROJECTS TOTAL:	1,421,792	602,742	800,000	0	<(100*)
	Fund Revenue TOTAL:	1,391,608	1,370,909	175,000	0	
	Fund Expense TOTAL:	1,714,640	918,789	972,923	0	
	SURPLUS (DEFICIT):	(323,032)	452,120	(797,923)	0	



Special Economic Development Funds

Fund Summary

(Whole \$)

2017 Actual	2018 Actual	2019 Budget	2020 Budget
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Fund Name and Number

19 TIF Olde Towne

Accounts for tax increment financing project activities for capital improvements in the Olde Towne TIF District.

*Expires 5/15/2023	Fund Revenue Total:	3,816,761	957,687	1,610,075	984,960
	Fund Expense Total:	3,808,207	1,143,369	1,475,700	984,960
	Surplus / (Deficit)	8,554	(185,682)	134,375	0
	<i>Beginning Cash Balance</i>	\$ 3,819	\$ 12,373	\$ 1,691	\$ 3,600
	<i>Balance Sheet Adjustments</i>		\$ 175,000	\$ (132,466)	
	Ending Cash Balance	\$ 12,373	\$ 1,691	\$ 3,600	\$ 3,600

20 TIF Southeast Plaza

Accounts for tax increment financing project activities for capital improvements in the Southeast Plaza TIF District.

*Expires 5/5/2020	Fund Revenue Total:	434,301	426,171	431,832	379,106
	Fund Expense Total:	461,983	476,921	550,000	379,106
	Surplus / (Deficit)	(27,681)	(50,750)	(118,168)	-
	<i>Beginning Cash Balance</i>	\$ 531,777	\$ 504,096	\$ 453,345	\$ -
	<i>Balance Sheet Adjustments</i>			\$ (335,177)	
	Ending Cash Balance	\$ 504,096	\$ 453,345	\$ -	\$ -

21 TIF Wabash Crossing

Accounts for tax increment financing project activities for capital improvements in the Wabash Crossing TIF District.

*Expires 11/3/2026	Fund Revenue Total:	225,023	419,375	558,806	551,409
	Fund Expense Total:	249,055	267,657	610,524	1,116,000
	Surplus / (Deficit)	(24,032)	151,717	(51,718)	(564,591)
	<i>Beginning Cash Balance</i>	\$ 179,440	\$ 155,409	\$ 307,126	\$ 646,500
	<i>Balance Sheet Adjustments</i>			\$ 391,092	
	Ending Cash Balance	\$ 155,409	\$ 307,126	\$ 646,500	\$ 81,909

23 TIF Eastgate

Accounts for tax increment financing project activities for capital improvements in the Eastgate TIF District.

*Expires 8/7/2029	Fund Revenue Total:	302,517	303,245	322,458	308,009
	Fund Expense Total:	303,985	303,657	322,458	308,009
	Surplus / (Deficit)	(1,468)	(412)	0	0
	<i>Beginning Cash Balance</i>	\$ 35,673	\$ 34,205	\$ 33,792	\$ 265,000
	<i>Balance Sheet Adjustments</i>			\$ 231,208	
	Ending Cash Balance	\$ 34,205	\$ 33,792	\$ 265,000	\$ 265,000



Special Economic Development Funds

Fund Summary

(Whole \$)

2017 Actual	2018 Actual	2019 Budget	2020 Budget
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Fund Name and Number

24 Southside TIF

Accounts for tax increment financing project activities for capital improvements in the Southside TIF District.

*Expires 7/1/2036	Fund Revenue Total:	26,295	20,248	19,897	28,392
	Fund Expense Total:	7,781	10,639	10,300	60,200
	Surplus / (Deficit)	18,514	9,609	9,597	(31,808)
	<i>Beginning Cash Balance</i>	\$ 42,617	\$ 61,131	\$ 70,740	\$ 89,000
	<i>Balance Sheet Adjustments</i>			\$ 8,663	
	Ending Cash Balance	\$ 61,131	\$ 70,740	\$ 89,000	\$ 57,192

28 TIF Pines Shopping District

Accounts for tax increment financing project activities for capital improvements in the Pines Shopping TIF District.

*Expires 2/16/2033	Fund Revenue Total:	105,863	100,266	105,772	100,725
	Fund Expense Total:	104,963	103,762	105,772	100,725
	Surplus / (Deficit)	899	(3,496)	-	-
	<i>Beginning Cash Balance</i>	\$ 98,814	\$ 99,713	\$ 96,217	\$ 87,600
	<i>Balance Sheet Adjustments</i>			\$ (8,617)	
	Ending Cash Balance	\$ 99,713	\$ 96,217	\$ 87,600	\$ 87,600

29 TIF Grand & Oakland

Accounts for tax increment financing project activities for capital improvements in the Grand & Oakland TIF District.

*Expires 5/6/2036	Fund Revenue Total:	189,563	164,161	191,644	168,243
	Fund Expense Total:	185,972	182,445	191,644	168,243
	Surplus / (Deficit)	3,592	(18,284)	-	-
	<i>Beginning Cash Balance</i>	\$ 175,400	\$ 178,992	\$ 160,708	\$ 164,700
	<i>Balance Sheet Adjustments</i>			\$ 3,992	
	Ending Cash Balance	\$ 178,992	\$ 160,708	\$ 164,700	\$ 164,700

* Final payments due one year after the 23rd year



CITY OF DECATUR 2020 BUDGET DETAIL

19	OLDE TOWNE TIF FUND		2017 Actual	2018 Actual	2019 Budget	2020 Budget	% vs 2019B
190	OLDE TOWNE TIF						
1945190	OLDE TOWNE TIF FUND REVENUE						
301103	REAL ESTATE TAXES		1,026,256	869,491	1,023,556	798,500	(22)
306700	TRANSFER FROM OTHER FUNDS		2,789,947	0	439,402	45,000	(90)
307101	INTEREST INCOME		113	616	0	0	
307141	INVESTMENT INCOME		445	906	0	0	
308819	TREASURY REBATE		0	86,673	147,117	141,460	(4)
	1945190 Total:		3,816,761	957,686	1,610,075	984,960	(39)
19451902	OLDE TIF -OPERATING EXP						
440002	PAYMENT TO DEVELOPER		21,373	12,379	4,500	16,300	>100*
	Olde Towne Development LLC, 101 E Prairie					12,200	
	Lucas Properties, 219-245 N Main St					4,100	
440900	PRINCIPAL PAYMENTS		3,366,690	613,500	818,734	609,870	(26)
	2010B GOB; Streetscape					497,370	
	2010C GOB; Parking Garage B & C renovations					112,500	
441000	INTEREST PAYMENT		420,144	517,490	652,466	358,790	(45)
	2010B GOB; Streetscape					334,490	
	2010C GOB; Parking Garage B & C renovations					24,300	
	19451902 Total:		3,808,207	1,143,369	1,475,700	984,960	(33)
	OLDE TOWNE TIF	TOTAL:	7,624,968	2,101,055	3,085,775	1,969,920	<(100*)
	Fund Revenue TOTAL:		3,816,761	957,686	1,610,075	984,960	
	Fund Expense TOTAL:		3,808,207	1,143,369	1,475,700	984,960	
	SURPLUS (DEFICIT):		8,554	(185,683)	134,375	0	



CITY OF DECATUR 2020 BUDGET DETAIL

20	SE PLAZA TIF FUND	2017 Actual	2018 Actual	2019 Budget	2020 Budget	% vs 2019B
200	SE PLAZA TIF					
2043200	SE PLAZA TIF FUND REVENUE					
301103	REAL ESTATE TAXES	321,536	319,032	319,032	275,106	(14)
301201	STATE SALES TAXES	50,105	47,487	50,200	47,000	(6)
301205	LOCAL SALES TAX	62,181	58,171	62,600	57,000	(9)
307101	INTEREST INCOME	62	749	0	0	
307141	INVESTMENT INCOME	416	731	0	0	
	2043200 Total:	434,300	426,170	431,832	379,106	(12)
20432002	SE PLAZA TIF - OP EXPENSES					
440002	PAYMENT TO DEVELOPER Roy Mosser & Associates	461,983	476,921	550,000	379,106	(31)
					379,106	
	20432002 Total:	461,983	476,921	550,000	379,106	(31)
	SE PLAZA TIF TOTAL:	896,283	903,091	981,832	758,212	<(100*)
	Fund Revenue TOTAL:	434,300	426,170	431,832	379,106	
	Fund Expense TOTAL:	461,983	476,921	550,000	379,106	
	SURPLUS (DEFICIT):	(27,683)	(50,751)	(118,168)	0	



CITY OF DECATUR 2020 BUDGET DETAIL

21	WABASH CROSSING TIF	2017 Actual	2018 Actual	2019 Budget	2020 Budget	% vs 2019B
210	WABASH CROSSING TIF					
2143210	WABASH CROSSING TIF REVENUE					
301103	REAL ESTATE TAXES	224,559	417,643	558,806	551,409	(1)
307101	INTEREST INCOME	61	929	0	0	
307141	INVESTMENT INCOME	403	803	0	0	
	2143210 Total:	225,023	419,375	558,806	551,409	(1)
21432102	WABASH CROS TIF - OP EXPENSES					
440900	PRINCIPAL PAYMENTS	51,250	117,500	123,750	0	(100*)
441000	INTEREST PAYMENT	114,119	106,060	100,774	0	(100*)
445906	TAXING DISTRICT REIMBURSEMENT	83,685	44,097	386,000	1,116,000	>100*
	Decatur School District				91,700	
	Decatur Township				6,400	
	Decatur Park District				20,400	
	Richland Community College				9,500	
	Macon County				18,000	
	Reimburse Tax Collector if appeal upheld				970,000	
	21432102 Total:	249,054	267,657	610,524	1,116,000	83
	WABASH CROSSING TIF TOTAL:	474,077	687,032	1,169,330	1,667,409	>100*
	Fund Revenue TOTAL:	225,023	419,375	558,806	551,409	
	Fund Expense TOTAL:	249,054	267,657	610,524	1,116,000	
	SURPLUS (DEFICIT):	(24,031)	151,718	(51,718)	(564,591)	



CITY OF DECATUR 2020 BUDGET DETAIL

23	EASTGATE TIF FUND	2017 Actual	2018 Actual	2019 Budget	2020 Budget	% vs 2019B
230	EASTGATE TIF					
2343230	EASTGATE TIF FUND REVENUE					
301103	REAL ESTATE TAXES	94,360	95,158	95,158	97,009	2
301201	STATE SALES TAXES	83,625	83,344	90,400	83,000	(8)
301203	FOOD & BEVERAGE TAX	7,200	5,397	7,500	8,000	7
301205	LOCAL SALES TAX	117,232	119,133	129,400	120,000	(7)
307101	INTEREST INCOME	15	128	0	0	
307141	INVESTMENT INCOME	85	84	0	0	
	2343230 Total:	302,517	303,244	322,458	308,009	(4)
23432302	EASTGATE TIF - OP EXPENSES					
440002	PAYMENT TO DEVELOPER	303,985	303,657	322,458	308,009	(4)
	IP Plaza LLP				308,009	
	23432302 Total:	303,985	303,657	322,458	308,009	(4)
	EASTGATE TIF TOTAL:	606,502	606,901	644,916	616,018	<(100*)
	Fund Revenue TOTAL:	302,517	303,244	322,458	308,009	
	Fund Expense TOTAL:	303,985	303,657	322,458	308,009	
	SURPLUS (DEFICIT):	(1,468)	(413)	0	0	



CITY OF DECATUR 2020 BUDGET DETAIL

24	SOUTHSIDE TIF FUND		2017 Actual	2018 Actual	2019 Budget	2020 Budget	% vs 2019B
241	SOUTHSIDE TIF FUND						
2443241	SOUTHSIDE TIF FUND REVENUE						
301103	REAL ESTATE TAXES		26,196	19,897	19,897	28,392	43
307101	INTEREST INCOME		14	177	0	0	
307141	INVESTMENT INCOME		86	173	0	0	
	2443241 Total:		<u>26,296</u>	<u>20,247</u>	<u>19,897</u>	<u>28,392</u>	<u>43</u>
24432412	SOUTHSIDE TIF FUND OP EXP						
440002	PAYMENT TO DEVELOPER		7,781	10,639	10,300	60,200	>100*
	BW of Decatur, LLC					60,200	
	24432412 Total:		<u>7,781</u>	<u>10,639</u>	<u>10,300</u>	<u>60,200</u>	<u>>100*</u>
	SOUTHSIDE TIF FUND	TOTAL:	<u>34,077</u>	<u>30,886</u>	<u>30,197</u>	<u>88,592</u>	<u><(100*)</u>
	Fund Revenue TOTAL:		26,296	20,247	19,897	28,392	
	Fund Expense TOTAL:		7,781	10,639	10,300	60,200	
	SURPLUS (DEFICIT):		<u>18,515</u>	<u>9,608</u>	<u>9,597</u>	<u>(31,808)</u>	



CITY OF DECATUR 2020 BUDGET DETAIL

28	PINES SHOPPING CENTER TIF	2017 Actual	2018 Actual	2019 Budget	2020 Budget	% vs 2019B
281	PINES SHOPPING CENTER TIF					
	2843281 PINES CENTER TIF REVENUE					
	301103 REAL ESTATE TAXES	74,006	72,272	72,272	69,725	(4)
	301201 STATE SALES TAXES	13,638	9,221	14,340	12,000	(16)
	301205 LOCAL SALES TAX	18,116	18,467	19,160	19,000	(1)
	307101 INTEREST INCOME	15	153	0	0	
	307141 INVESTMENT INCOME	87	153	0	0	
	2843281 Total:	105,862	100,266	105,772	100,725	(5)
	28432812 PINES CENTER TIF - OP EXPENSES					
	440002 PAYMENT TO DEVELOPER	104,963	103,762	105,772	100,725	(5)
	Niemann Holdings, LLC				100,725	
	28432812 Total:	104,963	103,762	105,772	100,725	(5)
	PINES SHOPPING CENTER TIF TOTAL:	210,825	204,028	211,544	201,450	<(100*)
	Fund Revenue TOTAL:	105,862	100,266	105,772	100,725	
	Fund Expense TOTAL:	104,963	103,762	105,772	100,725	
	SURPLUS (DEFICIT):	899	(3,496)	0	0	



CITY OF DECATUR 2020 BUDGET DETAIL

29	GRAND & OAKLAND TIF FUND	2017 Actual	2018 Actual	2019 Budget	2020 Budget	% vs 2019B
291	GRAND & OAKLAND TIF					
2943291	GRAND & OAKLAND TIF REVENUE					
301103	REAL ESTATE TAXES	130,556	127,845	127,844	124,243	(3)
301201	STATE SALES TAXES	33,728	20,687	39,300	23,000	(41)
301205	LOCAL SALES TAX	25,096	15,107	24,500	21,000	(14)
307101	INTEREST INCOME	27	257	0	0	
307141	INVESTMENT INCOME	156	266	0	0	
	2943291 Total:	189,563	164,162	191,644	168,243	(12)
29432912	GRAND & OAKLAND TIF OP EXP					
440002	PAYMENT TO DEVELOPER Niemann Holdings, LLC	185,972	182,445	191,644	168,243	(12)
					168,243	
	29432912 Total:	185,972	182,445	191,644	168,243	(12)
	GRAND & OAKLAND TIF TOTAL:	375,535	346,607	383,288	336,486	<(100*)
	Fund Revenue TOTAL:	189,563	164,162	191,644	168,243	
	Fund Expense TOTAL:	185,972	182,445	191,644	168,243	
	SURPLUS (DEFICIT):	3,591	(18,283)	0	0	



Special Community Development Funds

Fund Summary

(Whole \$)

Fund Name and Number

2017 Actual	2018 Actual	2019 Budget	2020 Budget
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12 Economic Development

Primary city fund supporting Economic Development initiatives. Fund activities moved to General Fund Division 055 prior to 2019 fiscal year end.

Fund Revenue	42,832	302,979	78,000	-
Fund Expense	112,732	468,502	225,000	-
Surplus / (Deficit)	(69,900)	(165,523)	(147,000)	-
Beginning Cash Balance	\$ 338,310	\$ 268,410	\$ 102,887	\$ -
Balance Sheet Adjustments				
Ending Cash Balance	\$ 268,410	\$ 102,887	\$ -	\$ -

17 HOME Programs

Accounts for federal funds used in a revolving loan program for subsidizing the purchase by first time buyers of homes within designated areas of the City.

Fund Revenue Total:	610,861	127,166	874,373	1,037,884
Fund Expense Total:	562,482	153,917	874,373	1,037,884
Surplus / (Deficit)	48,379	(26,751)	-	-
Beginning Cash Balance	\$ 35,639	\$ 84,018	\$ 57,267	\$ 55,000
Balance Sheet Adjustments			\$ (2,267)	
Ending Cash Balance	\$ 84,018	\$ 57,267	\$ 55,000	\$ 55,000

18 Community Development Block Grant CDBG

Accounts for entitlement revenues from the US Department of Housing and Urban Development (HUD) and designated expenditures for housing and neighborhood revitalization, public facilities improvement and economic development.

Fund Revenue Total:	1,646,806	1,038,734	2,756,561	2,169,815
Fund Expense Total:	1,644,315	1,035,795	2,756,561	2,169,815
Surplus / (Deficit)	2,491	2,940	0	0
Beginning Cash Balance	\$ 734	\$ 3,225	\$ 6,164	\$ 5,000
Balance Sheet Adjustments			\$ (1,164)	
Ending Cash Balance	\$ 3,225	\$ 6,164	\$ 5,000	\$ 5,000

82 DCDF

Accounts for the not-for-profit corporation which finances and subsidizes housing rehabilitation activities in the City.

Fund Revenue Total:	34,929	18,548	18,000	18,000
Fund Expense Total:	18,659	12,917	143,000	155,000
Surplus / (Deficit)	16,270	5,630	(125,000)	(137,000)
Beginning Cash Balance	\$ 107,644	\$ 123,914	\$ 129,545	\$ 137,000
Balance Sheet Adjustments			\$ 132,455	
Ending Cash Balance	\$ 123,914	\$ 129,545	\$ 137,000	\$ -



Special Community Development Funds

Fund Summary

83 Neighborhood Improvements

Accounts for neighborhood improvement activities and programs administered by the Neighborhood Services Division of Development Services. Fund activities moved to the General Fund Division 054 prior to 2019 fiscal year

Fund Revenue Total:	84	114	-	-
Fund Expense Total:	21,705	27,768	3,000	-
Surplus / (Deficit)	(21,621)	(27,654)	(3,000)	-
<i>Beginning Cash Balance</i>	\$ 51,283	\$ 29,662	\$ 2,008	\$ -
<i>Balance Sheet Adjustments</i>				
Ending Cash Balance	\$ 29,662	\$ 2,008	\$ -	\$ -

84 Community Revitalization

Account for the revenues received for the purpose to defray the expense of Community Revitalization investment, including property demolition, land banking, and other property recovery programs.

Fund Revenue Total:	1,316,808	307,142	130,000	1,365,000
Fund Expense Total:	199,279	73,962	1,522,394	2,442,000
Surplus / (Deficit)	1,117,529	233,180	(1,392,394)	(1,077,000)
<i>Beginning Cash Balance</i>	\$ -	\$ 1,117,529	\$ 1,350,709	\$ 1,077,000
<i>Balance Sheet Adjustments</i>			\$ 1,118,685	
Ending Cash Balance	\$ 1,117,529	\$ 1,350,709	\$ 1,077,000	\$ -



CITY OF DECATUR 2020 BUDGET DETAIL

12	ECONOMIC DEVELOPMENT FUND	2017 Actual	2018 Actual	2019 Budget	2020 Budget	% vs 2019B
120	ECONOMIC DEVELOPMENT					
1243120	ECONOMIC DEVELOPMENT REVENUE					
301210	VIDEO GAMING TAX	0	214,753	0	0	
302111	IDOT - CORRIDOR GRANT	42,252	0	0	0	
303510	ELECTRIC AGGREGATION ADMIN FEE	0	87,121	78,000	0	<(100*)
307101	INTEREST INCOME	83	524	0	0	
307141	INVESTMENT INCOME	497	581	0	0	
	1243120 Total:	42,832	302,979	78,000	0	<(100*)
12431202	ECONOMIC DEVEL - OPERATING EXP					
408899	MISC EXPENSE	3,333	981	0	0	
428000	PROFESSIONAL SERVICES	15,047	66,921	30,000	0	(100*)
429800	COMMUNITY INVESTMENT CORP	70,000	70,000	70,000	0	(100*)
440200	MACON COUNTY ESDA	10,000	10,000	10,000	0	(100*)
440507	HAMPTON INN REBATE	0	78,996	55,500	0	(100*)
440508	HOLIDAY INN REBATE	0	48,338	55,000	0	(100*)
440509	FIRST TECH REBATE	0	377	1,000	0	(100*)
441720	HASC EXPENSES	21	225	3,500	0	(100*)
441721	AMPHITHEATER CONTRIBUTION	0	157,255	0	0	
443400	ECONOMIC DEVELOPMENT	14,330	35,410	0	0	
	12431202 Total:	112,731	468,503	225,000	0	<(100*)
ECONOMIC DEVELOPMENT TOTAL:		155,563	771,482	303,000	0	<(100*)
Fund Revenue TOTAL:		42,832	302,979	78,000	0	
Fund Expense TOTAL:		112,731	468,503	225,000	0	
SURPLUS (DEFICIT):		(69,899)	(165,524)	(147,000)	0	



CITY OF DECATUR 2020 BUDGET DETAIL

17	HOME FUND	2017 Actual	2018 Actual	2019 Budget	2020 Budget	% vs 2019B
170	HOME PROGRAM					
1745170	HOME PROGRAM FUND REVENUE					
302106	FEDERAL GRANTS	562,254	100,576	844,373	1,000,000	18
307101	INTEREST INCOME	33	298	0	0	
309992	LOAN REPAYMENT	48,574	26,293	30,000	37,884	26
	1745170 Total:	610,861	127,167	874,373	1,037,884	19
17451702	HOME - OPERATING EXP					
420100	ADVERTISING	88	208	1,000	1,000	
	Marketing of Consolidated Plan				1,000	
424000	TRAINING SCHOOL EXPENSES	1,506	50	5,000	5,000	
	Training for homebuyer counseling				5,000	
424500	POSTAGE	184	138	381	400	5
428000	PROFESSIONAL SERVICES	20	0	0	0	
429900	CONTRACTUAL SERVICES	893	823	5,000	5,000	
	Project Manager/Consultant				5,000	
441500	GENERAL FUND REIMBURSEMENT	0	0	101,551	104,041	2
441500	H1000 TRANSFER TO GENERAL FUND	25,152	0	0	0	
441500	H1003 TRANSFER TO GENERAL FUND	253	0	0	0	
441500	H1011 TRANSFER TO GENERAL FUND	363	0	0	0	
441500	H1024 TRANSFER TO GENERAL FUND	529	0	0	0	
441500	H1027 TRANSFER TO GENERAL FUND	460	0	0	0	
441500	H1037 TRANSFER TO GENERAL FUND	1,139	0	0	0	
441500	H1038 TRANSFER TO GENERAL FUND	1,257	0	0	0	
441500	H1039 TRANSFER TO GENERAL FUND	1,090	0	0	0	
441500	H1041 TRANSFER TO GENERAL FUND	9,062	41,837	0	0	
441500	H1042 TRANSFER TO GENERAL FUND	766	0	0	0	
441500	H1043 TRANSFER TO GENERAL FUND	1,032	0	0	0	
441500	H1044 TRANSFER TO GENERAL FUND	1,416	0	0	0	
441500	H1046 TRANSFER TO GENERAL FUND	590	0	0	0	
441500	H1047 TRANSFER TO GENERAL FUND	963	0	0	0	
441500	H1048 TRANSFER TO GENERAL FUND	1,366	0	0	0	
441500	H1049 TRANSFER TO GENERAL FUND	786	0	0	0	
441500	H1050 TRANSFER TO GENERAL FUND	688	0	0	0	
441500	H1051 TRANSFER TO GENERAL FUND	1,052	201	0	0	
441500	H1053 TRANSFER TO GENERAL FUND	196	1,296	0	0	
441500	H1083 TRANSFER TO GENERAL FUND	0	2,872	0	0	
441500	H1084 TRANSFER TO GENERAL FUND	0	2,677	0	0	
441500	H1093 TRANSFER TO GENERAL FUND	0	3,092	0	0	
441500	H1095 TRANSFER TO GENERAL FUND	0	518	0	0	
	441500 Total:	48,163	52,493	101,551	104,041	
	17451702 Total:	50,851	53,712	112,932	115,441	2
17451707	HOME - OPERATING EXP					
491200	CHDO OPERATING	0	0	0	20,000	100*



CITY OF DECATUR 2020 BUDGET DETAIL

17	HOME FUND		2017 Actual	2018 Actual	2019 Budget	2020 Budget	% vs 2019B
170	HOME PROGRAM						
17451707	HOME - OPERATING EXP						
491700	CHDO SET ASIDE		0	0	116,346	229,187	97
	17451707 Total:		0	0	116,346	249,187	>100*
	HOME PROGRAM	TOTAL:	661,712	180,879	1,103,651	1,402,512	4
171	PROGRAM DELIVERY COSTS						
17451717	HOME PROGRAM EXPENSE						
491250	RESIDENTIAL REHAB		510,819	99,452	545,095	508,256	(7)
492500	1ST HOMEBUYER PROGRAM		0	0	100,000	165,000	65
492700	REHAB PROGRAMS		810	753	0	0	
	17451717 Total:		511,629	100,205	645,095	673,256	4
	PROGRAM DELIVERY COSTS	TOTAL:	511,629	100,205	645,095	673,256	4
	Fund Revenue TOTAL:		610,861	127,167	874,373	1,037,884	
	Fund Expense TOTAL:		562,480	153,917	874,373	1,037,884	
	SURPLUS (DEFICIT):		48,381	(26,750)	0	0	



CITY OF DECATUR 2020 BUDGET DETAIL

18	CDBG FUND		2017 Actual	2018 Actual	2019 Budget	2020 Budget	% vs 2019B
180	CDBG						
1845180 CDBG FUND REVENUE							
302106	FEDERAL GRANTS		1,644,258	1,035,506	2,755,861	2,168,315	(21)
306744	DCDF PROGRAM INCOME		1,408	1,024	700	1,500	>100*
308802	SALE OF CITY PROPERTY		10	1,805	0	0	
308807	DEMOLITION PAYMENTS		1,130	400	0	0	
1845180 Total:			1,646,806	1,038,735	2,756,561	2,169,815	(21)
CDBG							
TOTAL:			1,646,806	1,038,735	2,756,561	2,169,815	(21)
181	PROJECTS						
18451812 CDBG PROJECTS - OP EXPS							
441500	GENERAL FUND REIMBURSEMENT		18,624	25,524	218,075	222,600	2
441500	C1022 TRANSFER TO GENERAL FUND		74,037	0	0	0	
441500	C1056 TRANSFER TO GENERAL FUND		113,155	75,000	0	0	
441500	C1090 TRANSFER TO GENERAL FUND		0	115,663	0	0	
18451812 Total:			205,816	216,187	218,075	222,600	2
18451817 CDBG PROJ - FEDERAL EXP							
460310	RENTAL REHAB PROGRAM		0	0	50,000	0	(100*)
471500	PUBLIC SERVICES		0	54,706	127,000	72,000	(43)
471900	DEMOLITIONS		0	0	400,000	400,000	
	neighborhood revitalization					400,000	
489060	SIDEWALKS		380,813	4,304	672,527	400,000	(41)
	neighborhood revitalization					400,000	
18451817 Total:			380,813	59,010	1,249,527	872,000	(30)
PROJECTS							
TOTAL:			586,629	275,197	1,467,602	1,094,600	(25)
183	REHAB PROJECTS						
18451832 CDBG REHAB-OPERATING EXP							
420100	ADVERTISING		0	0	1,364	2,000	47
	Con plan					2,000	
423300	TELEPHONE		720	393	0	0	
424000	TRAINING SCHOOL EXPENSES		256	2,321	7,119	8,000	12
	LEAD training and license					8,000	
424100	CONFERENCES & TRAVEL		18	35	3,300	3,000	(9)
	Revitalization/Con Plan					3,000	
424500	POSTAGE		121	196	200	200	
424600	LEGAL SERVICES		0	0	5,000	3,000	(40)
428400	MEMBERSHIP FEES		0	0	5,000	5,000	
	membership for neigh. organizations and fed. group					5,000	
429900	CONTRACTUAL SERVICES		7,413	1,995	20,000	0	(100*)



CITY OF DECATUR 2020 BUDGET DETAIL

18	CDBG FUND		2017 Actual	2018 Actual	2019 Budget	2020 Budget	% vs 2019B
183	REHAB PROJECTS						
18451832	CDBG REHAB-OPERATING EXP						
430200	PUBLICATIONS		0	0	1,000	1,000	
434500	OFFICE SUPPLIES		0	0	6,000	0	(100*)
441500	GENERAL FUND REIMBURSEMENT		4,956	6,420	46,169	45,933	(1)
441500	C0997 TRANSFER TO GENERAL FUND		10,458	0	0	0	
441500	C1057 TRANSFER TO GENERAL FUND		11,609	26,796	0	0	
	441500 Total:		27,023	33,216	46,169	45,933	
449900	SMALL CAPITAL ITEMS		0	0	10,000	0	(100*)
	18451832 Total:		35,551	38,156	105,152	68,133	(35)
18451837	CDBG REHAB FED PROJECTS						
470600	EMERGENCY PROGRAM		59,273	54,826	95,000	50,000	(47)
492700	REHAB PROJECTS		588,313	269,441	648,051	487,491	(25)
	18451837 Total:		647,586	324,267	743,051	537,491	(28)
	REHAB PROJECTS	TOTAL:	683,137	362,423	848,203	605,624	(29)
184	ADMINISTRATION						
18451842	CDBG ADMIN-OPERATING EXP						
420100	ADVERTISING		294	728	5,000	5,000	
	Con Plan meetings					5,000	
423300	TELEPHONE		506	942	1,000	2,000	100
424000	TRAINING SCHOOL EXPENSES		3,053	3,274	7,000	10,000	43
	HUD training					10,000	
424100	CONFERENCES & TRAVEL		0	2,784	5,000	20,000	>100*
	Revitalization and con plan training					20,000	
424500	POSTAGE		138	175	2,000	2,000	
427100	TEMPORARY AGENCY FEES		0	0	10,000	20,000	100
	intern or part time help					20,000	
428000	PROFESSIONAL SERVICES		0	0	20,000	20,000	
	Project Manager and Consultant					20,000	
	Con Plan and Rehab projects						
428400	MEMBERSHIP FEES		35	0	6,000	2,000	(67)
	organization fees					2,000	
428800	RENTAL - COPY MACHINE		0	58	0	0	
429900	CONTRACTUAL SERVICES		2,050	375	21,000	30,000	43
	Project Manager and consultant					30,000	
430200	PUBLICATIONS		40	0	2,000	3,000	50
431000	FUEL EXPENSE		0	0	68	215	>100*
434500	OFFICE SUPPLIES		0	16	6,230	3,000	(52)
440900	PRINCIPAL PAYMENTS		185,000	190,000	195,000	200,000	3
	2019 HUD Sec 108; Refunded 2002 Wabash Crossing					200,000	



CITY OF DECATUR 2020 BUDGET DETAIL

18	CDBG FUND	2017 Actual	2018 Actual	2019 Budget	2020 Budget	% vs 2019B
184	ADMINISTRATION					
18451842	CDBG ADMIN-OPERATING EXP					
441000	INTEREST PAYMENT 2019 HUD Sec 108; Refunded 2002 Wabash Crossing	0	0	0	15,717 15,717	100*
441500	GENERAL FUND REIMBURSEMENT	8,208	9,432	120,241	121,659	1
441500	C1023 TRANSFER TO GENERAL FUND	67,991	0	0	0	
441500	C1054 TRANSFER TO GENERAL FUND	107,137	71,582	0	0	
441500	C1087 TRANSFER TO GENERAL FUND	0	118,216	0	0	
	441500 Total:	183,336	199,230	120,241	121,659	
449900	SMALL CAPITAL ITEMS office furniture and ipad	97	0	9,000	15,000 15,000	67
449910	PROG INCOME - EXEMPT EXPENSE	0	591	0	0	
	18451842 Total:	374,549	398,173	409,539	469,591	15
18451847	CDBG ADMIN - FEDERAL PROJ					
451000	AUTOMOTIVE EQUIPMENT	0	0	31,217	0	(100*)
	18451847 Total:	0	0	31,217	0	<(100*)
	ADMINISTRATION TOTAL:	374,549	398,173	440,756	469,591	7
	Fund Revenue TOTAL:	1,646,806	1,038,735	2,756,561	2,169,815	
	Fund Expense TOTAL:	1,644,315	1,035,793	2,756,561	2,169,815	
	SURPLUS (DEFICIT):	2,491	2,942	0	0	



CITY OF DECATUR 2020 BUDGET DETAIL

82	DCDF FUND	2017 Actual	2018 Actual	2019 Budget	2020 Budget	% vs 2019B
820	DCDF					
8245820	DCDF FUND REVENUES					
307101	INTEREST INCOME	55	532	0	0	
308807	DEMOLITION PAYMENTS	0	200	0	0	
309992	LOAN REPAYMENT	34,874	17,816	18,000	18,000	
	8245820 Total:	34,929	18,548	18,000	18,000	0
82458202	DCDF - OPERATING EXP					
424500	POSTAGE	11	46	60	50	(17)
424600	LEGAL SERVICES	0	0	500	500	
425300	RECORDING FEES	20	10	50	50	
429900	CONTRACTUAL SERVICES project manager	5,736	5,836	6,500	6,500	
434500	OFFICE SUPPLIES	0	0	50	50	
448100	CDBG PROGRAM INCOME	1,408	1,024	700	1,500	>100*
449200	TAX & INSURANCE PAYMENTS	7,984	5,721	7,500	7,500	
470100	HOME PURCHASE PROGRAM	3,500	280	117,640	138,850	18
473500	CPTED PROGRAM	0	0	10,000	0	(100*)
	82458202 Total:	18,659	12,917	143,000	155,000	8
	DCDF TOTAL:	53,588	31,465	161,000	173,000	10
	Fund Revenue TOTAL:	34,929	18,548	18,000	18,000	
	Fund Expense TOTAL:	18,659	12,917	143,000	155,000	
	SURPLUS (DEFICIT):	16,270	5,631	(125,000)	(137,000)	



CITY OF DECATUR 2020 BUDGET DETAIL

83	NEIGHBORHOOD IMPROVEMENTS	2017 Actual	2018 Actual	2019 Budget	2020 Budget	% vs 2019B
830	NEIGHBORHOOD IMPROVEMENTS					
8340830	NEIGHBORHOOD IMPROV REVENUE					
307101	INTEREST INCOME	12	44	0	0	
307141	INVESTMENT INCOME	72	70	0	0	
8340830 Total:		84	114	0	0	<(100*)
83408302	NEIGHBRHD IMPROV-OPERATNG EXP					
448502	NEIGHBORHOOD SAFETY & CLEANUP	19,592	25,975	0	0	
474005	NEIGHBORHOOD ACTIVITIES	2,113	1,793	3,000	0	(100*)
83408302 Total:		21,705	27,768	3,000	0	<(100*)
NEIGHBORHOOD IMPROVEMENTS TOTAL:		21,789	27,882	3,000	0	<(100*)
Fund Revenue TOTAL:		84	114	0	0	
Fund Expense TOTAL:		21,705	27,768	3,000	0	
SURPLUS (DEFICIT):		(21,621)	(27,654)	(3,000)	0	



CITY OF DECATUR 2020 BUDGET DETAIL

84	COMMUNITY REVITALIZATION FUND	2017 Actual	2018 Actual	2019 Budget	2020 Budget	% vs 2019B
840	COMMUNITY REVITALIZATION					
8445840	COMMUNITY REVITALIZATION REV					
302107	STATE GRANTS OR OTHER	1,000,000	0	125,000	1,355,000	>100*
	Buffet grant #2				1,000,000	
	State Grant Abandoned Res Relief				55,000	
	Buffet grant #3				300,000	
306700	TRANSFER FROM OTHER FUNDS	300,000	300,000	0	0	
307101	INTEREST INCOME	17	4,123	5,000	10,000	100
307141	INVESTMENT INCOME	195	2,218	0	0	
308807	DEMOLITION PAYMENTS	0	800	0	0	
308899	MISCELLANEOUS INCOME	16,596	0	0	0	
	8445840 Total:	1,316,808	307,141	130,000	1,365,000	>100*
84458402	COMMUNITY REVITALIZATION OP EX					
424800	DEMOLITION EXPENSES	199,279	73,962	522,394	128,000	(75)
	To be determined				128,000	
449950	LARGE CAPITAL ITEMS	0	0	0	150,000	100*
	Wireless network in revitalization target zones				150,000	
	To support neighborhood cameras					
	84458402 Total:	199,279	73,962	522,394	278,000	(47)
	COMMUNITY REVITALIZATION TOTAL:	1,516,087	381,103	652,394	1,643,000	<(100*)



CITY OF DECATUR 2020 BUDGET DETAIL

84	COMMUNITY REVITALIZATION FUND	2017 Actual	2018 Actual	2019 Budget	2020 Budget	% vs 2019B
841	COMM REVITALIZATION GRANT					
84458412	COMM REVIT GRANT OP EX					
408899	G57 GRANT #2 MISC EXPENSE	0	0	0	25,000	100*
424800	G37 GRANT #1 DEMOLITION EXPENSES	0	0	924,500	864,000	(7)
424800	G57 GRANT #2 DEMOLITION EXPENSES	0	0	0	400,000	100*
	Augment other budget allocations to remove derelict and/or abandoned buildings.				400,000	
	424800 Total:	0	0	924,500	1,264,000	
428000	G37 GRANT #1 PROFESSIONAL SERV	0	0	20,000	0	(100*)
445908	G57 GRANT #2 TRANSFER TO TRANSIT	0	0	0	25,000	100*
	Partial offset of cost to provide additional bus service in or near target neighborhoods.				25,000	
449950	LARGE CAPITAL ITEMS	0	0	0	300,000	100*
	Public safety security surveillance				300,000	
	Buffet grant #3					
450100	G57 GRANT #2 LAND ACQUISITION	0	0	0	400,000	100*
	Funds to assemble and acquire property in or near target neighborhoods for development projects.				400,000	
452000	G57 GRANT #2 OTHER EQUIPMENT	0	0	0	150,000	100*
	84458412 Total:	0	0	944,500	2,164,000	>100*
84458415	COMMUNITY REV GRANT CAPITAL					
450100	G37 GRANT #1 LAND ACQUISITION	0	0	55,500	0	(100*)
	84458415 Total:	0	0	55,500	0	<(100*)
	COMM REVITALIZATION GRANT TOTAL:	0	0	1,000,000	2,164,000	>100*
	Fund Revenue TOTAL:	1,316,808	307,141	130,000	1,365,000	
	Fund Expense TOTAL:	199,279	73,962	1,522,394	2,442,000	
	SURPLUS (DEFICIT):	1,117,529	233,179	(1,392,394)	(1,077,000)	



Enterprise Funds

Fund Summary

(Whole \$)

2017 Actual	2018 Actual	2019 Budget	2020 Budget
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Fund Name and Number

70 Mass Transit Operations

Accounts for the operation and maintenance of the City owned public transit system.

Fund Revenue Total:	5,777,139	9,186,565	9,265,500	13,849,521
Fund Expense Total:	7,296,086	7,681,218	8,345,136	14,279,708
Surplus / (Deficit)	(1,518,947)	1,505,347	920,364	(430,187)
Beginning Cash Balance	\$ 35,091	\$ 16,144	\$ 18,669	\$ 1,501,000
Balance Sheet Adjustments	\$ 1,500,000	\$ (1,502,822)	\$ 561,967	
Ending Cash Balance	\$ 16,144	\$ 18,669	\$ 1,501,000	\$ 1,070,813

77 Fiber Optics Fund

Accounts for the construction, operation and maintenance of the City owned fiber optics network. Revenues derived from the sale of fiber service.

Fund Revenue Total:	561	720,786	10,000	825,975
Fund Expense Total:	59,645	597,634	400,000	866,000
Surplus / (Deficit)	(59,084)	123,151	(390,000)	(40,025)
Beginning Cash Balance	\$ 330,000	\$ 270,916	\$ 394,067	\$ 59,500
Balance Sheet Adjustments			\$ 55,433	
Ending Cash Balance	\$ 270,916	\$ 394,067	\$ 59,500	\$ 19,475

78 Public Works Storm Water

Accounts for the construction, operation and maintenance of the City owned storm water sewer system. Revenues are generated through charges to property owners based upon property size.

Fund Revenue Total:	2,765,596	2,810,894	2,720,865	1,710,552
Fund Expense Total:	2,309,907	2,423,512	3,780,683	2,363,432
Surplus / (Deficit)	455,689	387,382	(1,059,818)	(652,880)
Beginning Cash Balance	\$ 1,228,324	\$ 1,684,013	\$ 2,071,375	\$ 2,618,800
Balance Sheet Adjustments		\$ (20)	\$ 1,607,243	
Ending Cash Balance	\$ 1,684,013	\$ 2,071,375	\$ 2,618,800	\$ 1,965,920

79 Public Works Sewer Fund

Accounts for the construction, operation and maintenance of the City owned sanitary sewer system. Revenues are generated through charges to users based upon water consumption.

Fund Revenue Total:	10,966,479	8,397,575	9,627,720	11,273,155
Fund Expense Total:	11,019,120	7,569,916	13,400,474	14,629,640
Surplus / (Deficit)	(52,641)	827,659	(3,772,754)	(3,356,485)
Beginning Cash Balance	\$ 6,378,241	\$ 6,325,600	\$ 7,153,254	\$ 7,980,300
Balance Sheet Adjustments		\$ (5)	\$ 4,599,800	
Ending Cash Balance	\$ 6,325,600	\$ 7,153,254	\$ 7,980,300	\$ 4,623,815



Enterprise Funds

Fund Summary

(Whole \$)

2017 Actual	2018 Actual	2019 Budget	2020 Budget
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Fund Name and Number

80 Public Works Water Utility

Accounts for the construction, operation, and maintenance of the City owned water treatment and distribution system. Revenues are generated through charges to users based upon water consumption.

Fund Revenue Total:	35,718,065	30,310,636	31,360,000	30,639,302
Fund Expense Total:	35,005,287	29,273,079	31,322,563	31,624,183
Surplus / (Deficit)	712,778	1,037,557	37,437	(984,881)
Beginning Cash Balance	\$ 6,067,957	\$ 2,491,630	\$ 4,854,519	\$ 5,055,500
Balance Sheet Adjustments	\$ (4,289,105)	\$ 1,325,331	\$ 163,544	
Ending Cash Balance	\$ 2,491,630	\$ 4,854,519	\$ 5,055,500	\$ 4,070,619

81 Public Works Water Capital

Accounts for financial resources used for capital investment in the City water system.

Fund Revenue Total:	5,716,858	3,845,764	4,025,538	4,230,000
Fund Expense Total:	3,239,417	1,834,725	6,841,407	6,930,186
Surplus / (Deficit)	2,477,441	2,011,039	(2,815,869)	(2,700,186)
Beginning Cash Balance	\$ 1,272,012	\$ 3,749,453	\$ 3,778,676	\$ 2,147,400
Balance Sheet Adjustments		\$ (1,981,816)	\$ 1,184,593	
Ending Cash Balance	\$ 3,749,453	\$ 3,778,676	\$ 2,147,400	\$ (552,786)

86 Public Works Water Debt Service

Debt service reserve fund for Water Utility debt service payments.

Fund Revenue Total:	-	-	-	-
Fund Expense Total:	-	-	-	-
Surplus / (Deficit)	-	-	-	-
Beginning Cash Balance	\$ 9,700,000	\$ 12,500,000	\$ 12,500,000	\$ 12,500,000
Balance Sheet Adjustments	\$ 2,800,000			
Ending Cash Balance	\$ 12,500,000	\$ 12,500,000	\$ 12,500,000	\$ 12,500,000

88 Recycling Program Operations

Accounts for the operating of the City wide residential recycling program.

Fund Revenue Total:	689,854	691,350	698,500	692,550
Fund Expense Total:	665,420	649,183	665,251	657,067
Surplus / (Deficit)	24,434	42,167	33,249	35,483
Beginning Cash Balance	\$ 22,449	\$ 46,883	\$ 88,256	\$ 110,000
Balance Sheet Adjustments		\$ (794)	\$ (11,505)	
Ending Cash Balance	\$ 46,883	\$ 88,256	\$ 110,000	\$ 145,483



Enterprise Funds

Fund Summary

(Whole \$)

2017	2018	2019	2020
Actual	Actual	Budget	Budget

Fund Name and Number

89 Public Works Water Construction Bond

Accounts for capital improvements that are financed by the proceeds from the issuance of Bonds.

Fund Revenue Total:	109,007	17,869,210	36,895	15,000
Fund Expense Total:	17,136,791	11,917,482	10,036,895	3,303,547
Surplus / (Deficit)	(17,027,785)	5,951,728	(10,000,000)	(3,288,547)
<i>Beginning Cash Balance</i>	\$ 22,791,595	\$ 5,763,810	\$ 11,715,538	\$ 3,288,547
<i>Balance Sheet Adjustments</i>			\$ 1,573,009	
Ending Cash Balance	\$ 5,763,810	\$ 11,715,538	\$ 3,288,547	\$ -



CITY OF DECATUR 2020 BUDGET DETAIL

70	MASS TRANSIT -OPERATION	2017 Actual	2018 Actual	2019 Budget	2020 Budget	% vs 2019B
700	MASS TRANSIT OPERATIONS					
7041700	MASS TRANSIT-OPERATING REVENUE					
302106	FEDERAL GRANTS	1,632,517	129,127	3,332,000	5,625,130	69
	Operating FFY 19				1,350,000	
	Operating FFY 20				462,500	
	Capital				3,812,630	
302107	STATE GRANTS OR OTHER	3,545,602	8,480,223	5,200,000	7,605,580	46
	Operating SFY 19				2,657,105	
	Operating SFY 20				2,657,105	
	Capital				2,291,370	
303201	PASSENGER REV - FAREBOX	273,157	277,368	300,000	275,385	(8)
303202	PASSENGER REV - OTHER	0	8,297	8,500	8,500	
303204	TOKEN & PUNCH CARDS	190,997	214,320	210,000	217,646	4
303309	ADVERTISING	25,118	27,017	30,000	41,805	39
303311	OPERATION UPLIFT REVENUE	51,597	39,313	55,000	36,550	(34)
303314	NON TRANSPORTATION REVENUE	0	1,795	0	0	
305525	CONCESSION REVENUE	0	4,151	0	5,164	100*
306702	TRANSFER FROM GENERAL FUND	0	0	75,000	0	<(100*)
306753	DUATS PERSONNEL/EXP REIMB	55,081	0	55,000	33,761	(39)
307101	INTEREST INCOME	655	1,332	0	0	
308802	SALE OF CITY PROPERTY	1,493	3,221	0	0	
308890	REIMBURSEMENT OF EXPENSE	33	372	0	0	
308899	MISCELLANEOUS INCOME	889	29	0	0	
	7041700 Total:	5,777,139	9,186,565	9,265,500	13,849,521	49
	MASS TRANSIT OPERATIONS TOTAL:	5,777,139	9,186,565	9,265,500	13,849,521	49



CITY OF DECATUR 2020 BUDGET DETAIL

70	MASS TRANSIT -OPERATION	2017 Actual	2018 Actual	2019 Budget	2020 Budget	% vs 2019B
701	MT-OPERATIONS					
70417011	MT ADMIN - PERSONNEL SVC					
409000	SALARIES	238,179	283,396	277,246	162,794	(41)
410100	OVERTIME	1,549	6,384	5,303	0	(100*)
410500	PENSION CONTRIBUTION	11,990	15,263	14,069	17,861	27
410700	FICA/MEDICARE	17,264	21,104	20,173	12,456	(38)
411100	LIFE INSURANCE	626	686	681	522	(23)
411200	MEDICAL INSURANCE	81,927	92,237	51,244	35,500	(31)
411300	UNEMPLOYMENT COMP	651	1,346	1,251	0	(100*)
411400	WORKERS' COMPENSATION	25,116	27,839	29,169	0	(100*)
411500	SERVICE RECOGNITION	130	15	1,040	25	(98)
441700	S/T DISABILITY INSURANCE	310	393	374	0	(100*)
70417011 Total:		377,742	448,663	400,550	229,158	(43)
70417012	MT ADMIN - OPERATING EXP					
411300	TO EMPL BENEFITS-UNEMPLOYMENT	24	60	72	36	(50)
420000	PROMOTIONAL ADVERT	0	194	250	250	
420100	ADVERTISING	2,904	429	3,500	3,500	
	This line item is utilized to advertise for Request for Proposals or Invitations for Bids. It will also be used to Market for new ridership and/or advertise new services.				3,500	
420200	PRINTING AND BINDING	475	1,325	5,800	6,000	3
	Costs for services related to reprinting maps and schedules based up needed changes in service.				6,000	
421300	SERV-OFFICE EQUIPMENT	0	2,063	250	2,654	>100*
	this cost is already higher than what was budgeted for the first 7 months of the year and just over 2,000 for transits' fiscal year ending June 30th 2020. I increased by 10% of the total spent through the 7 moths of this calendar year.				2,654	
421700	SERV TO MAINT COMM EQUIP	2,268	2,268	26,000	2,400	(91)
	There was an error in last year entry for this line item. it should have been 2,600.00 Transit spent close to 2300 for the fiscal year ending June 30, 2019				2,400	
422600	MANAGEMENT SERVICES	158,209	159,063	162,000	0	(100*)
423000	GENERAL FUND IT SERVICES	61,128	63,504	56,976	58,044	2
423100	ELECTRICITY	29,542	29,589	27,182	28,541	5
423200	NATURAL GAS	15,433	20,695	20,500	23,000	12
	Natural gas is up for the first 7months we spent just over 21,000 for fiscal year ending June 19. I have increased by 20% estimating based upon this calendar years expenses.				23,000	
423300	TELEPHONE	364	1,762	1,800	1,800	
423400	WATER	5,568	4,978	5,741	5,307	(8)
423800	AUDITING SERVICES	9,700	5,481	8,500	8,500	
423901	BANKING SERVICE CHARGES	1,290	1,199	1,500	1,200	(20)
	Banking service was lower than what was anticipated in the budget for fiscal year ending June 30th 2019. 2020 budget provides a decrease from last year.				1,200	



CITY OF DECATUR 2020 BUDGET DETAIL

70	MASS TRANSIT -OPERATION	2017 Actual	2018 Actual	2019 Budget	2020 Budget	% vs 2019B
701	MT-OPERATIONS					
70417012	MT ADMIN - OPERATING EXP					
423902	CREDIT CARD FEES	133	531	0	576	100*
	Credit card fees were not placed in the budget last year, however there was 541,00 spent in that line item. That item is increased slightly this year and should be included in 2020 budget.				576	
423903	MISCELLANEOUS EXPENSE	37	0	0	0	
424000	TRAINING SCHOOL EXPENSES	0	5,279	6,000	6,300	5
	Transit Administrator and Procurement Manager are looking to attend (3) trainings each this upcoming year that are of importance to the needs of Transit. Both of is are anticipating attending the Triennial review training. Procurement Mange, would like to attend the procurement for small and medium agencies and the procurement 4 series. The Administrator would like to attend the Title VI and Public Transit and Developing Transit Emergency Plan.				6,300	
424100	CONFERENCES & TRAVEL	2,100	300	5,000	3,000	(40)
	Conference and Travel would include registration fees, travel and lodging and per deim to IPTA Illinois Public Transportation Conference and Rural Transit Assistance Center. Registration would be for two. Also, Travel, Lodging and per diem for the next order of buses, potentially by end of 2020.				3,000	
424350	GENERAL FUND FIXED ALLOCATION	0	0	0	200,544	100*
	Admin Fee				183,000	
	Human Resource Services				1,356	
	Purchasing Services				16,188	
424500	POSTAGE	1,703	1,423	1,400	1,470	5
424700	COMPUTER SOFTWARE	5,950	500	7,000	13,000	86
	This item will be to purchase Google transit and will be paid for through DUATS Decatur Urbanized Area Transportation Study for around \$7000. Google Transit is a platform that will allow riders of DPTS to plan their trips and connection to their destination utilizing real time information.We are also looking to purchase software which will allow Transit to capture photos and make ID badges for those individuals that utilize special free or reduce program ride programs such as the Circuit Breaker and potential Veterans ride free program.				13,000	
425000	GENERAL FUND ADMIN FEE	239,928	205,116	179,112	0	(100*)
426500	MEDICAL SERVICES	11,334	8,089	11,599	0	(100*)
427100	TEMP AGENCY SERVICES	30	1,354	1,500	0	(100*)
428000	PROFESSIONAL SERVICES	2,527	31	1,700	3,173	87
	This line includes services HVAC repair, Special cleaning of restrooms at Transit Center Location, updating route maps and previousy EAP services				3,173	
428400	MEMBERSHIP FEES	25,500	8,514	9,700	9,700	
	These are fees for membership to Illinois Public Transportation Association				9,700	
428800	RENTAL - COPY MACHINE	4,182	4,038	4,500	0	(100*)
429900	CONTRACTUAL SERVICES	0	0	0	6,322,903	100*
	MV Transit fixed charge				2,503,039	
	MV Transit maintenance and operations				3,819,864	



CITY OF DECATUR 2020 BUDGET DETAIL

70	MASS TRANSIT -OPERATION		2017 Actual	2018 Actual	2019 Budget	2020 Budget	% vs 2019B
701	MT-OPERATIONS						
70417012	MT ADMIN - OPERATING EXP						
430200	PUBLICATIONS		0	0	0	300	100*
	Transit did not show any costs in this line item for fiscal year endin June 30, 2019 However, there is a cost showing in Munis. Therefore based on that cost though the first 7 month, I placed that item back into the budget.					300	
434500	OFFICE SUPPLIES		7,076	7,029	7,000	250	(96)
	This line item has been decreased based upon MV transportation providing there own supplies. We have no other know history based on what is to occur in the future.					250	
435700	EMPLOYEE RECOG SUPPLIES		16	0	60	0	(100*)
440900	PRINCIPAL PAYMENTS		5,715	7,186	7,770	8,378	8
	2013 Regions Note; Johnson Controls Initiative					8,378	
441000	INTEREST PAYMENT		4,650	4,428	4,171	3,894	(7)
	2013 Regions Note; Johnson Controls Initiative					3,894	
441504	GENERAL FUND PURCHASING		15,276	17,988	11,868	0	(100*)
441506	GENERAL FUND HUMAN RES		816	828	1,452	0	(100*)
449900	SMALL CAPITAL ITEMS		7,135	6,210	8,000	5,000	(37)
	Looking to purchase ID card maker for the various programs where free, reduced, senior, half fare and possibly veterans ride free cards are provided to show operators their respective form of fare payment, if any.					5,000	
70417012 Total:			621,013	571,454	587,903	6,719,720	>100*
MT-OPERATIONS TOTAL:			998,755	1,020,117	988,453	6,948,878	>100*



CITY OF DECATUR 2020 BUDGET DETAIL

70	MASS TRANSIT -OPERATION	2017 Actual	2018 Actual	2019 Budget	2020 Budget	% vs 2019B
702	MT-MAINTENANCE					
70417021	MT MAINTENANCE - PERSONNEL SVC					
409000	SALARIES	543,412	550,141	571,526	0	(100*)
410100	OVERTIME	10,549	23,800	12,164	0	(100*)
410500	PENSION CONTRIBUTION	14,989	18,237	17,627	0	(100*)
410700	FICA/MEDICARE	40,481	41,163	42,476	0	(100*)
411100	LIFE INSURANCE	1,432	1,464	1,619	0	(100*)
411200	MEDICAL INSURANCE	160,632	160,689	185,000	0	(100*)
411300	UNEMPLOYMENT COMP	2,652	3,108	31,283	0	(100*)
411400	WORKERS' COMPENSATION	68,079	94,112	94,026	0	(100*)
411500	SERVICE RECOGNITION	0	35	0	0	
441700	S/T DISABILITY INSURANCE	1,497	1,554	1,800	0	(100*)
	70417021 Total:	843,723	894,303	957,521	0	<(100*)
70417022	MT MAINTENANCE - OPERATING EXP					
421000	SERVICE TO MAINT BUILDINGS	10,340	20,267	29,000	15,000	(48)
	We anticipate utilizing less than what was budgeted last year.				15,000	
421400	SERVICE- OTHER EQUIP	4,670	307	500	500	
421700	SERV TO MAINT COMM EQUIP	24,421	20,395	27,000	20,000	(26)
	We utilized less than what was budgeted for fiscal year ending June 30 2019. Increasing 2020 budget by a small amount				20,000	
422400	SERV - SHOP EQUIP	761	1,472	2,000	1,300	(35)
422700	INSPECTION FEES	2,820	3,739	3,500	3,500	
425600	FREIGHT & CARTAGE	511	210	200	200	
427700	SERV - REVENUE EQUIP	91,540	97,957	101,562	61,562	(39)
428060	JANITORIAL SERVICES	0	2,125	2,800	0	(100*)
428300	LAUNDRY SERVICES	5,989	6,043	6,535	0	(100*)
430400	CLOTHING	3,690	4,292	2,500	0	(100*)
431100	LUBRICANTS	1,957	1,702	2,000	2,000	
431200	JANITORIAL SUPPLIES	7,992	9,350	7,806	0	(100*)
431300	ANTIFREEZE	2,768	2,510	3,000	2,500	(17)
	We utilized just over 2300 in fiscal year ending June 30 2019. Decreased budget from last year by 500.00				2,500	
431400	CLEANING - REV EQUIP	286	751	1,000	1,000	
432000	MATERIALS - BUILDINGS	4,079	10,542	10,000	12,000	20
432800	MATERIALS - EQUIPMENT	245	6,566	1,000	1,100	10
433410	MATERIAL- NON REV VEH	4,029	3,486	3,000	3,500	17
	We spent quite a bit in this line item for fiscal year ending June 30 2019. We had to replace a couple of transmissions in some very old vehicles. I only increase d the budget slightly from last year.				3,500	
434000	MINOR EQUIP & TOOLS	780	1,212	1,500	1,000	(33)
434100	EMPLOYEE MINOR EQUIP	2,100	1,750	3,000	0	(100*)



CITY OF DECATUR 2020 BUDGET DETAIL

70	MASS TRANSIT -OPERATION	2017 Actual	2018 Actual	2019 Budget	2020 Budget	% vs 2019B
702	MT-MAINTENANCE					
70417022	MT MAINTENANCE - OPERATING EXP					
434200	MATERIAL - SHOP EQUIP	1,521	6,137	2,500	4,000	60
	This number was decreased in last years budget and we spent just over 6,000 in fiscal year ending 2019. This is more in line with what was budgeted for in 2018				4,000	
434300	MATERIAL - REVENUE EQUIP	308,588	373,751	379,000	260,000	(31)
	In fiscal year ending June 30, 2019 we were over budget by around \$50,000. I'm anticipating this number to be around \$320,000 and does include rebuilding of two of the 2010 engines.				260,000	
436100	OIL	33,648	24,844	28,000	28,000	
440900	PRINCIPAL PAYMENTS	27,501	28,239	29,058	29,883	3
	2015 Soy Capital Note; Motorola Radio Project				29,883	
441000	INTEREST PAYMENT	4,898	4,160	3,341	2,516	(25)
	2015 Soy Capital Note; Motorola Radio Project				2,516	
444000	MOTOR VEH LICENSE FEES	718	0	550	575	5
	70417022 Total:	545,852	631,807	650,352	450,136	(31)
	MT-MAINTENANCE TOTAL:	1,389,575	1,526,110	1,607,873	450,136	(72)



CITY OF DECATUR 2020 BUDGET DETAIL

70	MASS TRANSIT -OPERATION	2017 Actual	2018 Actual	2019 Budget	2020 Budget	% vs 2019B
703	MT-TRANSPORTATION					
70417031	MT TRANSPORT - PERSONNEL					
409000	SALARIES	2,550,097	2,372,458	2,619,438	0	(100*)
410100	OVERTIME	86,318	166,973	87,573	0	(100*)
410500	PENSION CONTRIBUTION	107,499	102,291	109,956	0	(100*)
410700	FICA/MEDICARE	187,155	179,906	196,000	0	(100*)
411100	LIFE INSURANCE	6,943	6,532	7,000	0	(100*)
411200	MEDICAL INSURANCE	684,841	621,744	828,590	0	(100*)
411300	UNEMPLOYMENT COMP	16,338	15,549	16,178	0	(100*)
411400	WORKERS' COMPENSATION	358,709	433,215	400,685	0	(100*)
411500	SERVICE RECOGNITION	225	690	400	0	(100*)
441700	S/T DISABILITY INSURANCE	7,180	6,867	8,000	0	(100*)
70417031 Total:		4,005,305	3,906,225	4,273,820	0	<(100*)
70417032	MT TRANSPORT - OPERATING EXP					
425900	HANDICAPPED TRANSPORT	33,548	7,809	10,000	0	(100*)
430400	CLOTHING	11,897	17,430	16,500	0	(100*)
431000	FUEL EXPENSE	455,780	580,419	760,856	653,294	(14)
431700	TIRES AND TUBES	44,781	37,199	45,000	50,000	11
432700	MAT FOR TRANSPORT EQUIP	2,957	0	1,500	1,500	
434700	TRANSPORT SUPPLIES	3,425	1,765	0	0	
444000	MOTOR VEH LICENSE FEES	1,610	612	575	1,500	>100*
70417032 Total:		553,998	645,234	834,431	706,294	(15)
MT-TRANSPORTATION TOTAL:		4,559,303	4,551,459	5,108,251	706,294	(86)



CITY OF DECATUR 2020 BUDGET DETAIL

70	MASS TRANSIT -OPERATION	2017 Actual	2018 Actual	2019 Budget	2020 Budget	% vs 2019B
704	MT-INSURANCE					
70417042	MT INSURURANCE - OPERATING EXP					
423901	BANKING SERVICE CHARGES	3,799	4,905	3,950	7,500	90
440100	CLAIMS	133,243	199,042	107,993	0	(100*)
442300	RISK MANAGEMENT INSURANCE	12,576	4,656	13,308	12,900	(3)
442400	INSURANCE PREMIUMS	159,147	245,448	170,000	50,000	(71)
	70417042 Total:	308,765	454,051	295,251	70,400	(76)
	MT-INSURANCE	TOTAL:	308,765	454,051	295,251	70,400 (76)



CITY OF DECATUR 2020 BUDGET DETAIL

70	MASS TRANSIT -OPERATION	2017 Actual	2018 Actual	2019 Budget	2020 Budget	% vs 2019B
705	MT-CAPITAL					
70417055	MT CAPITAL - EXPENSES					
450300	IMPROVEMENTS	0	129,485	0	421,000	100*
	Bus shelters, ADA accessible concrete pads, ramps, sidewalks and curbing				103,000	
	Video surveillance cameras for buses				74,000	
	ADA accessible entrance doors at Transit center & Admin building				29,000	
	Curbing repair/improvements at Transit center & Admin building				30,000	
	Garage repairs and updates				30,000	
	Security gates at Transit center & Admin building				80,000	
	Comprehensive Analysis to transit system				75,000	
451000	AUTOMOTIVE EQUIPMENT	39,692	0	60,308	5,683,000	>100*
	14 buses				5,670,000	
	Travel expense				3,000	
	Inspections for new buses				10,000	
452000	OTHER EQUIPMENT	0	0	285,000	0	(100*)
	70417055 Total:	39,692	129,485	345,308	6,104,000	>100*
	 MT-CAPITAL TOTAL:	 39,692	 129,485	 345,308	 6,104,000	 >100*
	 Fund Revenue TOTAL:	 5,777,139	 9,186,565	 9,265,500	 13,849,521	
	Fund Expense TOTAL:	7,296,090	7,681,222	8,345,136	14,279,708	
	 SURPLUS (DEFICIT):	 (1,518,951)	 1,505,343	 920,364	 (430,187)	



INFORMATION TECHNOLOGY DEPARTMENT – FIBER FUND

Program Description

Enterprise Fund 77 is the City Fiber Optics Fund which accounts for the construction, operation, and maintenance of the City owned fiber optics network. Revenues are generated in this fund through the sale of physical fibers within the city fiber network or the re-sale of internet access through its connection with the Illinois Century Network. From time to time, IT technology grants can be obtained to defray specific IT expenditures.

Budget Highlights

We all believe that the City Fiber Project is playing, and will continue to play, an important role in attracting new businesses to the City of Decatur, as well as supporting those who are already here through utilization of City Fiber to help reach individual business goals. Many City buildings, and several government entities and not-for-profits are currently benefitting from reasonable shared costs for the utilization and maintenance of the City Fiber Network. In fiscal year 2020 the city will assist many more entities with the critical connections they need to function more efficiently including businesses in the Community Care Campus, Decatur Public Schools and other support for new businesses.

The Governor's new Capital Bill includes \$800,000 for Decatur broadband fiber extensions; these funds will be received in mid-2020 and placed in Fund 77. The City of Decatur will accept the State of Illinois Technology grant which will be utilized to strategically expand our fiber network to support downtown and neighborhood revitalization identified for targeted areas within the City of Decatur Opportunity Zone. Funding will also be used to expand the City Fiber Network east and west from downtown across Eldorado Street to encourage business growth along that corridor and assist with expansion of our video surveillance for police.

Although the startup costs for this project have been steep, I anticipate revenue to exceed expenses beginning in fiscal year 2021. As interest in these city assets rise, this enterprise fund will begin producing enough revenue to sustain operation and fund growth across the City Fiber Network.



CITY OF DECATUR 2020 BUDGET DETAIL

77	FIBER OPTICS	2017 Actual	2018 Actual	2019 Budget	2020 Budget	% vs 2019B
770	FIBER OPTICS					
7741770	FIBER OPTICS FUND REVENUES					
302107	STATE GRANTS OR OTHER	0	0	0	800,000	100*
303115	FIBER SERVICES	0	174,452	10,000	23,475	>100*
306700	TRANSFER FROM OTHER FUNDS	0	545,000	0	0	
307101	INTEREST INCOME	79	676	0	2,500	100*
307141	INVESTMENT INCOME	482	658	0	0	
	7741770 Total:	561	720,786	10,000	825,975	>100*
77417702	FIBER OPTICS - OPERATING EXP					
421701	NETWORK INFRASTRUCTURE MAINT	20,000	20,000	20,000	20,000	
	CITY FIBER MAINTENANCE AND MANAGEMENT CONTRACT WITH DOIT FOR EXPERTISE WITH FIBER MAINT				20,000	
421702	FIBER SERVICES	0	30,000	36,000	36,000	
	ICN FIBER BASED INTERNET BANDWIDTH (SERVICE) 1 GIG OF INTERNET SERVICE RESOLD TO OTHERS				36,000	
428000	PROFESSIONAL SERVICES	0	0	0	60,000	100*
	FIBER CONSULTING SERVICES FOR CITY FIBER PROJECT PAID OUT OF STATE GRANT				60,000	
449900	SMALL CAPITAL ITEMS	0	0	15,000	10,000	(33)
	MISC REPLACEMENT PARTS REPLACMNT PARTS TO SERVICE FAILED NETWORK DEVICES				10,000	
	77417702 Total:	20,000	50,000	71,000	126,000	77
77417705	FIBER OPTICS - CAPITAL EXP					
450400	INFRASTRUCTURE	39,645	547,634	329,000	740,000	>100*
	EXPAND CITY FIBER DOWN ELDORADO TARGET AREA REVITILIZATION EFFORT - STATE GRANT				250,000	
	EXPAND CITY FIBER INTO DOWNTON AREA TARGET AREA REVITILIZARION EFFORT - STATE GRANT				150,000	
	EXPAND FIBER TO OTHER CITY OFFICES AND SCHOOLS CITY BUILDINGS & PUBLIC SCHOOLS - STATE GRANT				340,000	
	77417705 Total:	39,645	547,634	329,000	740,000	>100*
	FIBER OPTICS TOTAL:	60,206	1,318,420	410,000	1,691,975	(90)
	Fund Revenue TOTAL:	561	720,786	10,000	825,975	
	Fund Expense TOTAL:	59,645	597,634	400,000	866,000	
	SURPLUS (DEFICIT):	(59,084)	123,152	(390,000)	(40,025)	



PUBLIC WORKS DEPARTMENT - STORM SEWER OPERATIONS

Program Description

The Public Works Department oversees the management of the Storm Water Fund which is used to improve and maintain storm drainage throughout the City. Funding for the majority of storm water work in the City comes from Fund 78 the storm water utility. The rates currently paid into the utility are formulated using a base fee plus a usage fee that is designed around the amount of the property that is impervious to water designed around a normal residential property, designated as an Equivalent Residential Unit (ERU). Currently the base fee is set at \$3.00 per parcel and the user fee is \$0.67. The Storm Water Fund receives approximately \$1.6 million per year in revenue.

Staffing

No employees are paid directly out of the Storm Water Fund. The fund does make a yearly transfer of funds to the General Fund to support storm drainage operations. For Fiscal Year 2020, the total transfer is \$500,000, or approximately 1/3 of the utility income. The allocation covers costs for Public Works administration, Engineering, and Municipal Services.

Approximately 13% of Municipal Services staff time is spent on storm drainage which includes street sweeping and drainage improvements. This reflects approximately 12,000 personnel hours per year or 6.2 full time staff members. Fund transfers are made to the General Fund to offset approximately 15% of Engineering Division personnel costs; 15% of Public Works administration costs and 6% of Municipal Services Division costs.

Budget Highlights

A summary of the 5-year project plan funded by the Storm Water Fund is attached. Highlights for Fiscal Year 2020 are as follows:

1. Annual Storm Drainage Improvements. Funding is allocated for lining storm sewers, emergency repairs and an annual storm drainage improvement project that will fix trouble spots around the City. Funding allocated for this work is approximately \$595,000.
2. Target Area 3: 32nd and Fulton Area Storm Drainage Improvement. This project is to reduce area flooding and improve overall storm drainage which will reduce sanitary sewer infiltration in this portion of the Lost Bridge North Target Area. The main project funding is allocated in the Sanitary Sewer Fund. This work will target spot drainage problem location in the project area to address individual resident concerns. This allocation is \$250,000.



3. Storm and Sanitary Sewer Master Plan Update. This is a shared project with the Sanitary Sewer Fund to update the current master plan. The expected cost for the update will be between \$200,000 and \$300,000. The general scope of the update will include:
 - a. Revise the current plan to better address the ownership of various storm water issues,
 - b. Address the combined sewer system with proposals to separate the storm from the sanitary where feasible,
 - c. Address erosion control and cooperation with other area governmental bodies,
 - d. Review the needed projects and the funding necessary to implement the program.

Performance Outcomes

1. Monitor construction contracts by:
 - a. Tracking the percentage of contracts awarded with at least 2 bidders.
 - b. Tracking the percentage of contracts meeting the City's minority goals.
 - c. Tracking the percentage of completed contracts that met their approved minority goals.

STORM WATER FUND PROPOSED 5-YEAR PLAN					
Project Detail Description	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
NPDES Program	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000
Annual Storm Drainage Project	\$595,000	\$595,000	\$340,000	\$340,000	\$340,000
Baltimore Road Drainage Improvements	\$0	\$0	\$400,000	\$150,000	\$550,000
Meadowlark Drainage Improvements	\$0	\$400,000	\$0	\$0	\$0
Nelson Park Neighborhood Drainage	\$0	\$0	\$0	\$0	\$0
Northeast Drainage Ditch Maintenance	\$50,000	\$0	\$0	\$0	\$0
Drainage Structure Imp - 2802 N Main	\$155,000	\$0	\$0	\$0	\$0
32nd & Fulton Drainage Improvements	\$250,000	\$0	\$0	\$0	\$0
Separate Storm Sewer Inspection Program	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
Storm and Sanitary Sewer Master Plan	\$175,000	\$0	\$0	\$0	\$0
TOTAL	\$1,281,000	\$1,051,000	\$796,000	\$546,000	\$946,000



CITY OF DECATUR 2020 BUDGET DETAIL

78	STORM WATER FUND	2017 Actual	2018 Actual	2019 Budget	2020 Budget	% vs 2019B
780	STORM WATER PROJECTS					
7848780	STORM WATER REVENUES					
303106	STORM WATER FEE	1,594,810	1,598,288	1,593,365	1,595,552	0
306700	TRANSFER FROM OTHER FUNDS	0	60,000	120,000	103,000	(14)
307101	INTEREST INCOME	380	5,787	7,500	12,000	60
307141	INVESTMENT INCOME	2,431	5,673	0	0	
308899	MISCELLANEOUS INCOME	0	110	0	0	
309903	IEPA LOAN	1,167,975	1,141,036	1,000,000	0	<(100*)
	7848780 Total:	2,765,596	2,810,894	2,720,865	1,710,552	(37)
78487802	STORM WATER - OP EXPENSES					
422000	SERV - PUMPING STATIONS	0	0	20,000	25,000	25
423000	GENERAL FUND IT SERVICES	22,212	22,848	16,104	19,956	24
424350	GENERAL FUND FIXED ALLOCATION	0	0	0	63,732	100*
	Admin Fee				57,732	
	Purchasing Services				6,000	
425000	GENERAL FUND ADMIN FEE	36,996	27,012	56,700	0	(100*)
426400	LANDFILL SERVICES	0	26,650	0	30,000	100*
428000	PROFESSIONAL SERVICES	41,916	34,915	43,121	46,621	8
429300	PAYMENT IN LIEU OF TAXES	1,762	5,994	35,015	70,251	>100*
432300	MATERIAL - CULVERTS	6,699	7,229	10,000	40,000	>100*
432400	MATERIAL - SEWERS	30,683	23,687	10,000	40,000	>100*
441504	GENERAL FUND PURCHASING	504	336	2,028	0	(100*)
441505	GENERAL FUND - PUBLIC WORKS	525,360	482,040	558,468	500,004	(10)
443900	REIMBURSE UCS BILLING	34,920	38,340	37,368	40,536	8
449900	SMALL CAPITAL ITEMS	7,830	0	0	0	
	78487802 Total:	708,882	669,051	788,804	876,100	11
78487806	STORM WATER - CAPITAL PROJ					
451000	AUTOMOTIVE EQUIPMENT	0	27,985	0	0	
489040	STORM SEWER	3,000	3,150	2,752,879	981,000	(64)
	NPDES Program				6,000	
	Annual storm drainage project				595,000	
	Drainage structure improvement- 2802 N Main				155,000	
	Separate storm sewer inspection program				50,000	
	Storm & sanitary sewer master plan				175,000	
489040	12-22 NELSON PARK SEWER	1,096,725	1,315,996	0	50,000	100*
489040	14-20 BALTIMORE RD RECONSTRUCTION	122,315	3,643	0	0	
489040	16-01 MEADOWLARK DRAINAGE IMPROV	8,851	0	0	0	
489040	16-04 32ND/FULTON DRAINAGE STUDY	70,126	118,721	0	250,000	100*
489040	16-09 MISC STORM SEWER IMPROVEMENTS	9,748	0	0	0	
489040	16-30 ANNUAL STORM DRAINAGE IMPRV	189,589	0	0	0	
489040	17-09 MISC STORM SEWER IMPROVEMENTS	22,179	72,576	0	0	
489040	17-26 LMFT CONCRETE	78,493	0	0	0	
489040	17-28 TRENCHLESS LONG LINING REPAIRS	0	129,424	0	0	



CITY OF DECATUR 2020 BUDGET DETAIL

78	STORM WATER FUND	2017 Actual	2018 Actual	2019 Budget	2020 Budget	% vs 2019B
780	STORM WATER PROJECTS					
78487806	STORM WATER - CAPITAL PROJ					
489040	18-09 MISC STORM SEWER IMPROVEMENTS	0	42,554	0	0	
489040	18-25 2018 LMFT PROJECT	0	40,412	0	0	
78487806 Total:		1,601,026	1,754,461	2,752,879	1,281,000	(53)
STORM WATER PROJECTS TOTAL:		5,075,504	5,234,406	6,262,548	3,867,652	(46)
782	DS-2017 IEPA LOAN NELSON PK					
78487822	STORM DS-2017 IEPA LOAN					
440900	PRINCIPAL PAYMENTS	0	0	163,750	150,131	(8)
	2017 IEPA Loan; Nelson Park Storm Water Separation				150,131	
441000	INTEREST PAYMENT	0	0	75,250	56,201	(25)
	2017 IEPA Loan; Nelson Park Storm Water Separation				56,201	
78487822 Total:		0	0	239,000	206,332	(14)
DS-2017 IEPA LOAN NELSON PK TOTAL:		0	0	239,000	206,332	(14)
Fund Revenue TOTAL:		2,765,596	2,810,894	2,720,865	1,710,552	
Fund Expense TOTAL:		2,309,908	2,423,512	3,780,683	2,363,432	
SURPLUS (DEFICIT):		455,688	387,382	(1,059,818)	(652,880)	



PUBLIC WORKS DEPARTMENT – SANITARY SEWER OPERATIONS

Program Description

The Public Works Department oversees the management of the Sanitary Sewer Fund 79 which is used to maintain the City's sanitary sewer collection system. The Fund is governed by Chapter 74 of the City Code and currently assesses \$1.33 per 100 cubic feet of water used. The City Council has approved an additional increase to \$1.42 on May 1, 2020 and to \$1.51 on May 1, 2021. The fund expects to receive approximately \$2.8 million in revenue in 2019 and \$3.1 million in 2020.

The City collects sanitary sewage from the residents and businesses within the City and transports it to large interceptors owned and maintained by the Sanitary District of Decatur. The SDD collects the sewage from the area communities and treats it at their waste treatment plant on the southwest side of the City where the treated effluent is then discharged into the Sangamon River.

Staffing

No employees are paid directly out of the Sanitary Sewer Fund. The fund does make a yearly transfer of funds to the General Fund to support sanitary sewer maintenance operations. For Fiscal Year 2020, the total transfer is \$534,250 allocated as follows:

- \$30,100 for Public Works Department administration
- \$274,300 for Engineering Division services
- \$229,850 for Municipal Services staffing to support the EPA Administrative Consent Order. This supports 3 additional employees dedicated to sanitary sewer maintenance.

Approximately 7% of Municipal Services staff time is spent on the sanitary sewer system. This reflects approximately 6,200 personnel hours per year or 3.2 full time staff members. Fund transfers are made to the General Fund to offset approximately 26% of Engineering Division personnel costs (\$274,300); 5% of Public Works administration costs (\$25,100) and 5% of Municipal Services Division costs (\$229,850).



Budget Highlights

A summary of the 5-year project plan funded by Sanitary Sewer Fund is attached. Highlights for Fiscal Year 2020 are as follows:

1. 2020 Annual Cured-in-Place Sewer Lining Project. This project is performed yearly to strengthen sewers and reduce storm water infiltration into the sanitary sewer system. Funding allocated for this work is approximately \$840,000.
2. Overhead Sewer Program. This program currently provides funding for property owners to install a backup prevention device in their home. The program covers 75% of the cost up to a maximum project cost of \$7,500. We have successfully installed 34 devices since 2009 but with an average cost of \$5,600 it has been difficult for the property owner to cover their 25% portion. We propose to pay 100% of the costs within areas served by combined sewers and in sewer backup prone areas. This program will assist the City in meeting the EPA's requirements to end basement backups in the system.
3. USEPA Administrative Consent Order. Continue improving portions of the City's sanitary sewer improvement program as proposed to the USEPA as part of their Consent Order with the City. These projects are the first phase in formulating a successful inflow and infiltration (I&I) reduction strategy to use in future City I&I reduction projects.
 - a. Target Area 3: Lost Bridge North. Begin the engineering for a project to reduce storm water I&I. Planned construction would begin in late 2020 or early 2021. The funding for this 3-year project is expected to exceed \$7 million and be funded through a bond or loan.
 - b. Target Area 3: 32nd and Fulton Area Storm Drainage Improvement. This project is to reduce area flooding and improve overall storm drainage which will reduce sanitary sewer infiltration in this portion of the Lost Bridge North Target Area. The estimated project cost is approximately \$1.4 million. Funding is also proposed in the Storm Water Fund to address spot drainage issues in the area.
 - c. Target Area 9: Ellen and Division. Begin the engineering for a project to reduce storm water I&I. Planned construction would begin in late 2020 or early 2021. The funding for this 3-year project is expected to exceed \$4.3 million and be funded through a bond or loan.
4. McKinley Sewer Rehabilitation Project. This project is beginning in 2019 with the bulk of the work to be completed in 2020. The total project authorization is \$5.4 million which is funded through a low interest loan administered by the IEPA.



5. Storm and Sanitary Sewer Master Plan Update. This is a shared project with the Sanitary Sewer Fund to update the current master plan. The expected cost for the update will be between \$200,000 and \$300,000. The general scope of the update will include:
 - a. Revise the current plan to better address the ownership of various storm water issues,
 - b. Address the combined sewer system with proposals to separate the storm from the sanitary where feasible,
 - c. Address erosion control and cooperation with other area governmental bodies,
 - d. Review the needed projects and the funding necessary to implement the program.

Performance Outcomes

1. Monitor the City's sanitary sewer system by:
 - a. Monitor system maintenance by tracking system caused dry weather backups.
 - b. Monitor I&I intrusion by tracking system caused wet weather backups.
2. Monitor construction contracts by:
 - a. Tracking the percentage of contracts awarded with at least 2 bidders.
 - b. Tracking the percentage of contracts meeting the City's minority goals.
 - c. Tracking the percentage of completed contracts that met their approved minority goals.



SANITARY SEWER FUND PROPOSED 5-YEAR PLAN

Project Detail Description	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Miscellaneous Sanitary Sewer Repairs	751,430	500,000	500,000	500,000	400,000
Sanitary Sewer Improvement Project	100,000	100,000	100,000	100,000	100,000
Sanitary Sewer Cured-in-Place Lining	842,635	600,000	500,000	500,000	500,000
Sanitary Sewer Inspection Program	400,000	400,000	450,000	450,000	450,000
Sanitary Sewer Cleaning	200,000	200,000	100,000	100,000	100,000
Sanitary Sewer Manhole Rehabilitation	250,000	250,000	250,000	250,000	250,000
Sanitary Sewer Asset Management Plan	200,000	200,000	0	0	0
Sanitary Sewer Herbicide Root Control	200,000	200,000	200,000	200,000	200,000
Overhead Sewer Program	150,000	200,000	200,000	50,000	50,000
Sanitary Manhole Inspections	75,000	75,000	75,000	75,000	75,000
SSA Study and CMOM Program	133,655	0	0	0	0
SCSAA T.A. 6 - Florian Basin	100,000	300,000	3,300,000	50,000	0
SCSAA T.A. 3N - Lost Bridge Basin North	450,000	6,800,000	50,000	0	0
SCSAA T.A. 8 - Basin 5/6	200,000	700,000	5,450,000	5,500,000	0
SCSAA T.A. 9 - Ellen and Division	400,000	3,850,000	50,000	0	0
32nd and Fulton Avenue Drainage	1,400,000	0	0	0	0
McKinley Sewer Rehabilitation	4,506,164	0	0	0	0
Sump Pump Inspection Program	0	0	50,000	50,000	50,000
Storm and Sanitary Sewer Master Plan	175,000	0	0	0	0
Allen Bend Pump Station Replacement	0	0	45,000	0	0
TOTAL	10,533,884	14,375,000	11,320,000	7,825,000	2,175,000



CITY OF DECATUR 2020 BUDGET DETAIL

79	SEWER FUND	2017 Actual	2018 Actual	2019 Budget	2020 Budget	% vs 2019B
790	SEWER PROJECTS					
7948790	SEWER FUND REVENUES					
303103	TAPPING FEES	4,000	5,480	6,000	6,000	
303105	SEWER USER FEES	2,500,085	3,093,513	3,199,511	3,206,714	0
303120	EXTERNAL SEWER USER FEE	2,326,176	2,904,705	3,396,909	3,670,441	8
307101	INTEREST INCOME	1,805	18,857	25,000	90,000	>100*
307141	INVESTMENT INCOME	11,197	18,978	0	0	
308899	MISCELLANEOUS INCOME	362	309	300	0	<(100*)
309903	IEPA LOAN	6,122,854	2,355,734	3,000,000	4,300,000	43
	7948790 Total:	10,966,479	8,397,576	9,627,720	11,273,155	17
79487902	SEWER FUND - OP EXPENSES					
422000	SERV- PUMPING STATIONS	115,245	117,349	145,332	164,975	14
423000	GENERAL FUND IT SERVICES	17,916	18,432	12,096	15,864	31
423300	TELEPHONE	0	0	1,000	1,000	
424300	MOTOR VEHICLE EXPENSES	0	167,316	164,052	195,480	19
424350	GENERAL FUND FIXED ALLOCATION	0	0	0	195,888	100*
	Admin Fee				180,348	
	Purchasing Services				15,540	
424600	LEGAL SERVICES	0	0	0	10,000	100*
424700	COMPUTER SOFTWARE	0	14,009	20,000	20,000	
425000	GENERAL FUND ADMIN FEE	259,380	98,976	270,504	0	(100*)
426400	LANDFILL SERVICES	0	65,107	50,000	70,000	40
428000	PROFESSIONAL SERVICES	124,347	57,922	175,540	205,000	17
429300	PAYMENT IN LIEU OF TAXES	234,775	236,595	389,666	386,183	(1)
432400	MATERIALS - SEWERS	41,993	10,258	75,000	75,000	
441504	GENERAL FUND PURCHASING	1,992	2,748	6,792	0	(100*)
441505	GENERAL FUND - PUBLIC WORKS	556,356	502,560	591,012	534,252	(10)
441508	GENERAL FUND EPA	322,980	331,488	336,636	341,496	1
443900	REIMBURSE UCS BILLING	127,068	109,344	113,076	152,100	35
444200	TRANSFER TO OTHER FUNDS	0	60,000	120,000	103,000	(14)
	Storm Sewer for 50% 2017 IEPA Nelson Park loan				103,000	
449900	SMALL CAPITAL ITEMS	10,780	8,574	0	0	
455200	VEHICLE LEASE PAYMENT	67,795	50,869	50,870	0	(100*)
	79487902 Total:	1,880,627	1,851,547	2,521,576	2,470,238	(2)
79487906	SEWER FUND - CAPITAL PROJ					
451000	AUTOMOTIVE EQUIPMENT	31,781	27,985	0	75,000	100*
	Step van #248				75,000	
452000	OTHER EQUIPMENT	298,633	0	450,000	450,000	
	Sewer Vactor truck #250				450,000	



CITY OF DECATUR 2020 BUDGET DETAIL

79	SEWER FUND	2017 Actual	2018 Actual	2019 Budget	2020 Budget	% vs 2019B
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790 SEWER PROJECTS

79487906 SEWER FUND - CAPITAL PROJ

489030	SANITARY SEWER	7,480	399	9,328,380	2,800,000	(70)
	Sanitary Sewer Improvement Project				100,000	
	Sanitary Sewer Cleaning				200,000	
	Sanitary Sewer Asset Management Plan				200,000	
	Sanitary Manhole Inspections				75,000	
	SCSAA Lost Bridge basin North				450,000	
	SCSAA Basin 5/6				200,000	
	32nd & Fulton Ave drainage				1,400,000	
	Storm & Sanitary sewer master plan				175,000	
489030	09-17 BACKUP PREVENTION PROGRAM	8,241	0	0	150,000	100*
489030	13-01 SSA STUDY & CMOM PROGRAM	70,147	48,890	0	133,655	100*
489030	14-31 HERBICIDE ROOT CONTROL	92,772	0	0	200,000	100*
489030	14-32 STARR CREST PUMP STATION	1,239	0	0	0	
489030	15-07 MCKINLEY-7TH WARD SEWER REHAB	5,890,351	2,279,893	0	0	
489030	16-02 SHORE/GREEN OAK PUMP STAT IMPR	522,926	27,070	0	0	
489030	16-05 SANITARY SEWER SYSTEM	2,825	0	0	0	
489030	16-09 MISC SANITARY SWR IMPROVEMENTS	202,220	0	0	0	
489030	16-19 ANNUAL SEWER TELEVISIONING PROG	350,358	392,034	0	0	
489030	16-28 TRENCHLESS LONG LINE REPAIRS	184,466	0	0	0	
489030	16-32 MANHOLE REHAB PROJECT	142,715	0	0	250,000	100*
489030	17-01 TARGET AREA FLOW METERING	0	464,154	0	0	
489030	17-02 LOST BRDG/FLORIAN BASIN II RED	454,517	60,651	0	100,000	100*
489030	17-09 MISC SANITARY SEWER IMPROVMNTS	169,953	274,675	0	751,430	100*
489030	17-22 MCKINLEY AVE SEWER REHAB	39,573	1,345	0	4,506,164	100*
489030	17-25 LMFT ASPHALT	75,900	0	0	0	
489030	17-28 TRENCHLESS LONG LINING REPAIRS	0	530,756	0	0	
489030	18-01 ELLEN/DIVISION I&I REDUCTION	0	159,137	0	400,000	100*
489030	18-09 MISC SANITARY SEWER IMPROVMNTS	0	269,768	0	0	
489030	18-25 2018 LMFT PROJECT	0	52,868	0	0	
489030	18-28 TRENCHLESS LONG LINING REPAIRS	0	286,573	0	0	
489030	19-19 ANNUAL SEWER INSPECTIONS	0	0	0	400,000	100*
489030	19-28 TRENCHLESS LONG LINING REPAIRS	0	0	0	842,635	100*
	489030 Total:	8,215,683	4,848,213	9,328,380	10,533,884	
	79487906 Total:	8,546,097	4,876,198	9,778,380	11,058,884	13
	SEWER PROJECTS TOTAL:	21,393,203	15,125,321	21,927,676	24,802,277	(16)

792 DS-2013 IEPA LOAN LAKESHORE DR

79487922 DS-2013 IEPA LOAN-LAKESHORE DR

440900	PRINCIPAL PAYMENTS	326,896	509,516	339,698	346,286	2
	2013 IEPA Loan; Lakeshore Dr Sewer Project				346,286	



CITY OF DECATUR 2020 BUDGET DETAIL

79	SEWER FUND	2017 Actual	2018 Actual	2019 Budget	2020 Budget	% vs 2019B
792	DS-2013 IEPA LOAN LAKESHORE DR					
79487922	DS-2013 IEPA LOAN-LAKESHORE DR					
441000	INTEREST PAYMENT	132,799	199,953	119,997	113,409	(5)
	2013 IEPA Loan; Lakeshore Dr Sewer Project				113,409	
	79487922 Total:	459,695	709,469	459,695	459,695	0
	DS-2013 IEPA LOAN LAKESHORE DR TOTAL:	459,695	709,469	459,695	459,695	0
793	DS-2015 IEPA LOAN UNION ST					
79487932	DS-2015 IEPA LOAN-UNION ST					
440900	PRINCIPAL PAYMENTS	112,308	93,295	95,165	97,073	2
	2015 IEPA Loan; Union St sewer project				97,073	
441000	INTEREST PAYMENT	20,394	39,408	37,537	35,629	(5)
	2015 IEPA Loan; Union St sewer project				35,629	
	79487932 Total:	132,702	132,703	132,702	132,702	0
	DS-2015 IEPA LOAN UNION ST TOTAL:	132,702	132,703	132,702	132,702	0
794	DS-2017 IEPA LOAN 7TH WARD					
79487942	DS-2017 IEPA LOAN-7TH WARD					
440900	PRINCIPAL PAYMENTS	0	0	363,333	369,719	2
	2016 IEPA Loan; 7th Ward Sewer Project				369,719	
441000	INTEREST PAYMENT	0	0	144,788	138,402	(4)
	2016 IEPA Loan; 7th Ward Sewer Project				138,402	
	79487942 Total:	0	0	508,121	508,121	0
	DS-2017 IEPA LOAN 7TH WARD TOTAL:	0	0	508,121	508,121	0
	Fund Revenue TOTAL:	10,966,479	8,397,576	9,627,720	11,273,155	
	Fund Expense TOTAL:	11,019,121	7,569,917	13,400,474	14,629,640	
	SURPLUS (DEFICIT):	(52,642)	827,659	(3,772,754)	(3,356,485)	



PUBLIC WORKS DEPARTMENT - WATER OPERATIONS

Program Description

The Public Works Department oversees the City's Water Utility which includes the operations, maintenance and capital improvements that are required for a sustainable water system. The infrastructure elements include, Lake Decatur, the dam, the water treatment plant and the water distribution system.

The payroll expenses for 51 out of the Department's 124 person staff (41%) are paid directly from the Water Utility. Water Utility personnel serve in managing the lake, operating the water treatment plant, and managing the water distribution system. The utility also supports the water customer services performed by the Finance Department.

The Water Utility income is expected to exceed \$31 million in 2019. Operating and capital expenses generally match the income received. Expenses for the utility include the following:

- | | |
|--|----------------|
| • Water treatment plant operations and maintenance | \$5.2 million |
| • Lake operations and maintenance | \$1.1 million |
| • Administration (includes General Fund transfers) | \$4.0 million |
| • Capital Fund Transfer | \$2.7 million |
| • Water Distribution Services | \$3.6 million |
| • Water Customer Services | \$1.1 million |
| • Water Debt Service | \$13.6 million |

Staffing

The Public Works Department-Water Utility has 51 authorized positions in 2 Divisions:

Water Production Division: 21 authorized positions, manages the City water treatment system including the Lake.

Water Services Division: 23 authorized positions, manages the City's water distribution system including water meters. Water Services is responsible for monitoring the water use in the City and assuring accurate measurement and billing.

Fund transfers are made to the General Fund to offset approximately 18% of Engineering Division personnel costs (\$184,625) and 25% of Public Works administration costs (\$125,500).

Budget Highlights

The proposed water operating budget does NOT include approximately \$240,000 in annual costs for performing extra nitrate removals that would substantially exceed USEPA treatment requirements. When the City Council approved a set of strategies for improving lake management earlier in 2019, they said this additional cost would be considered if there was a quantifiable and demonstrated public health benefit to be obtained by going from a nitrate



removal threshold of 10 parts per million (ppm) to 5 ppm. To date, this has not been demonstrated or documented. Council is at liberty to direct that the budget be amended to include this additional expense anyway, when and if documentation satisfactory to the council is obtained. Or the council can leave it out of the budget and add it later. The council is also free to proceed with additional nitrate removal, amend its lake management strategies, and add this operating cost without obtaining measurable or documented reports of benefit to public health.

The proposed programs, staffing, equipment and resource levels of the Public Works Department in FY 2020 track with those of the previous fiscal year except for the following proposed highlights, additions or deletions:

Engineering Division

1. Proposes \$3.5 million in water main replacement work. This will include water main replacement in the Hillcrest Addition neighborhood near Moffet / West Main. This work also includes lead service replacements and other system valve repairs.

Water Services Division

1. Propose to replace 4 vehicles in 2020. Of note is the purchase of a vacuum excavator to replace an old trailer mounted unit. Vacuum excavation minimizes the impact of excavations in locating buried infrastructure such as gas mains, water mains and sewer mains. It can also assist with some repairs by minimizing the disturbance in soil removal. A good vacuum excavation system is crucial to the ongoing maintenance operations of the water distribution system. This is estimated at \$450,000.

Water Production Division

1. The Department proposes to embark on the preparation of a long-term sustainability plan for the water system which would encompass the dam, the water treatment plant, and the water distribution system.
2. The clarifier basins at the South Water Treatment Plant are in need of extensive repair or replacement. The sustainability plan is expected to make a recommendation in this regard early on so that funding can be established for this proposed work. The budgetary estimates for either approach will be in the range of \$10 million in improvements to the plant. The costs will be studied in a separate report and the results shared with the City Council prior to any capital improvements.
3. The City is in the final stages of a chlorine residual study to identify areas within the water distribution system that have low chlorine. All water systems have areas of low water turnover that can allow water to grow stale resulting in odor and taste complaints. The study will recommend possible improvements to the system to assist in water circulation and improve water quality.



4. The City is currently under contract with Hanson Professional Services to review the operation of the bascule gates on top of the dam. This review was prompted by a failure in raising the north bascule in December of 2018. It is expected that this review will result in a repair contract.
5. Possible new water sources or improvement recommended by the Intera Additional Water Supply Study.
6. Retain the services of a consultant to prepare a Lake Decatur Watershed Management Plan. This will be designed to advise the City in its ongoing efforts to reduce the flow of sediment and nitrate into the lake.
7. Begin to annually measure the lake's sediment accumulation either by City staff or contractor services.
8. Possible increase in the use of the City's nitrate removal facility.
9. Maintenance of the Oakley Sediment Basin. With dredging completed, it is now necessary to maintain the foliage which is overtaking the site. This is a natural process that was expected to occur. It is proposed that a consultant be used to assist City staff in the development and execution of a plan to return the site into a productive land use.
10. Enact the new USEPA mandated Risk and Resilience Assessment requirements for water utilities.

Performance Outcomes

Water Production Division

1. Meet or exceed the federal and state drinking water standard for turbidity, chlorine, and nitrate. These will be tracked daily by testing the drinking water as it leaves the SWTP.
2. Monitor safety on Lake Decatur by recording the number of boat accidents and boat OUIs on the lake annually. These will be tracked monthly and compared to the same month in the previous year.
3. Reduce the amount of sediment accumulating in the lake annually. Measure the amount of sediment accumulating in the lake every year and compare with the IL State Water Survey's Sangamon River sediment load at Monticello annual report.

Water Services Division

4. Measure the percentage of unaccounted water loss by compiling monthly data for treated water pumped verses water billed and maintenance conditions that impact water accountability.



5. Track the number of water utility customer service requests assigned to the Water Services Division staff that require additional service requests to complete.

Capital Improvements

6. Monitor construction contracts by:
 - a. Tracking the percentage of contracts awarded with at least 2 bidders.
 - b. Tracking the percentage of contracts meeting the City's minority goals.
 - c. Tracking the percentage of completed contracts that met their approved minority goals.

WATER UTILITY 5-YEAR CAPITAL IMPROVEMENT PLAN					
NON-LAKE CAPITAL IMPROVEMENTS					
Project Detail Description	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Architecture and Engineering Services	480,000	50,000	10,000	11,000	11,000
Water Valve and FH Maintenance	120,000	120,000	120,000	0	0
Automotive Equipment	802,000	253,000	252,000	0	0
Other Equipment	0	0	0	0	0
Water Distribution System Leak Detection	35,000	36,000	37,000	38,000	39,000
Annual Water Main Replacement	3,550,000	3,650,000	4,150,000	4,000,000	4,000,000
Water System Improvements	250,000	0	0	0	0
South Water Treatment Plant Improvements	443,000	0	0	0	0
SWTP East Clarifiers Conversion	82,186	5,759,644	5,633,000	0	0
NON-LAKE CAPITAL TOTAL	5,762,186	9,868,644	10,202,000	4,049,000	4,050,000
LAKE CAPITAL IMPROVEMENTS					
Project Detail Description	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Architecture and Engineering Services	10,000	10,000	12,000	12,000	14,000
Lake Decatur Watershed Management Plan	700,000	0	0	0	0
Lake Decatur Dam Bascule Gate Repairs	240,000	0	0	0	0
Non-Point Source Pollution Control	25,000	25,000	30,000	30,000	35,000
Lake Decatur Sediment Control	35,000	35,000	40,000	40,000	45,000
Additional Water Supply	130,000	645,000	0	0	0
LAKE CAPITAL TOTAL	1,140,000	715,000	82,000	82,000	94,000
WATER UTILITY CAPITAL TOTAL	6,902,186	10,583,644	10,284,000	4,131,000	4,144,000



CITY OF DECATUR 2020 BUDGET DETAIL

80	WATER FUND	2017 Actual	2018 Actual	2019 Budget	2020 Budget	% vs 2019B
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800 WATER

8080800 WATER FUND REVENUES

303101	WATER SALES	28,720,264	29,408,513	30,510,000	29,490,000	(3)
303102	SANITARY DISTRICT	0	278,302	300,000	300,000	
303103	TAPPING FEES	21,644	16,759	20,000	16,000	(20)
303605	FROM OTHER FUNDS-UCS BILLING	0	164,040	166,608	210,156	26
304306	BOAT LICENSES	0	0	0	70,000	100*
304402	PIER PERMITS	0	0	0	39,500	100*
305517	DUCK BLIND FEES	0	0	0	500	100*
307101	INTEREST INCOME	1,862	13,356	15,000	180,000	>100*
307141	INVESTMENT INCOME	12,542	14,227	0	0	
308802	SALE OF CITY PROPERTY	13,940	0	4,892	0	<(100*)
308819	TREASURY REBATE	288,276	346,692	268,500	258,146	(4)
308899	MISCELLANEOUS INCOME	83,321	68,747	75,000	75,000	
309900	BOND OR NOTE PROCEEDS	6,576,216	0	0	0	
8080800 Total:		35,718,065	30,310,636	31,360,000	30,639,302	(2)

WATER	TOTAL:	35,718,065	30,310,636	31,360,000	30,639,302	(2)
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801 WATER PRODUCTION

80808011 WATER PROD -PERSONNEL

409000	SALARIES	819,955	769,323	918,258	953,649	4
410100	OVERTIME	52,077	60,817	54,000	70,000	30
410200	TEMPORARY SALARIES	6,929	3,198	0	0	
410500	PENSION CONTRIBUTION	125,603	99,141	97,907	113,585	16
410700	FICA/MEDICARE	66,554	62,926	75,124	79,210	5
411100	LIFE INSURANCE	1,163	926	1,500	1,563	4
411200	MEDICAL INSURANCE	216,300	157,300	236,600	230,750	(2)
411220	VSP INSURANCE PREMIUMS	2,000	2,400	1,800	0	(100*)
411500	SERVICE RECOGNITION	6,038	5,178	11,760	11,770	0
80808011 Total:		1,296,619	1,161,209	1,396,949	1,460,527	5

80808012 WATER PRODUCTION-OP EXP

411300	TO EMPL BENEFITS-UNEMPLOYMENT	300	924	984	576	(41)
420100	ADVERTISING	0	0	200	200	
	HR vacancy advertising and other advertising as needed. Nothing anticipated.				200	
420200	PRINTING AND BINDING	2,547	2,682	2,800	2,800	
420300	GRAPHIC REPRODUCTIONS	0	0	1,100	1,100	
421000	SERVICE TO MAINT BUILDINGS	16,924	15,248	19,000	21,000	11
421400	SERVICE- OTHER EQUIP	143,138	105,020	122,000	115,000	(6)
421700	SERV TO MAINT COMM EQUIP	9,338	29,579	12,000	12,000	
422000	SERV- PUMPING STATIONS	0	454	0	0	
423000	GENERAL FUND IT SERVICES	159,484	165,636	146,832	151,404	3



CITY OF DECATUR 2020 BUDGET DETAIL

80	WATER FUND	2017 Actual	2018 Actual	2019 Budget	2020 Budget	% vs 2019B
801	WATER PRODUCTION					
80808012	WATER PRODUCTION-OP EXP					
423100	ELECTRICITY	609,831	684,137	591,304	591,000	0
423200	NATURAL GAS	47,558	51,989	47,000	50,000	6
423300	TELEPHONE	4,685	5,602	4,600	4,600	
424000	TRAINING SCHOOL EXPENSES	0	2,010	1,000	1,000	
	Potential yet to be determined training for new staff.				1,000	
424100	CONFERENCES & TRAVEL	2,915	3,385	4,500	4,700	4
	10 staff attend ISAWWA				2,675	
	Staff attend conferences to maintain IEPA water operator certifications.					
	9 staff attend IPWSOA				2,025	
	Staff attend conferences to maintain IEPA water op					
424300	MOTOR VEHICLE EXPENSES	17,520	8,640	15,348	12,864	(16)
424500	POSTAGE	468	893	620	700	13
424700	COMPUTER SOFTWARE	0	0	1,600	1,600	
	Antero maintenance data management software update.				1,600	
425500	APPLICATION FEES	2,500	3,000	3,000	2,500	(17)
425800	GAUGING STATION SERV FEE	10,425	10,425	10,425	10,425	
426400	CONTRACTED LAND APPLICATION	212,979	557,789	400,000	450,000	13
426500	MEDICAL SERVICES	2,204	0	1,000	1,000	
427100	TEMP AGENCY SERVICES	63,418	4,140	4,000	15,000	>100*
	Necessary as up to 3 staff may be leaving by June 2020.				15,000	
428000	PROFESSIONAL SERVICES	21,720	12,642	30,000	20,025	(33)
	Water quality testing				12,000	
	Pest control				300	
	Risk Management plan services				4,200	
	SCBA certifications				1,700	
	Sanitary District of Decatur fees				225	
	Antero software support services				1,600	
428060	JANITORIAL SERVICES	9,304	9,180	9,312	9,516	2
428400	MEMBERSHIP FEES	1,162	1,098	800	900	13
	AWWA & ISAWWA memberships for 4 staff				900	
428900	RENTAL - EQUIPMENT	0	0	700	1,000	43
430200	PUBLICATIONS	0	174	300	300	
430400	CLOTHING	0	100	150	150	
430700	GENERAL SAFETY GEAR	1,912	1,255	1,500	1,500	
430800	PERSONAL SAFETY GEAR	1,553	1,334	1,500	1,500	
430900	CHEMICALS	1,889,918	1,911,550	1,850,000	2,000,000	8
431000	FUEL EXPENSES	1,935	2,264	2,977	3,121	5
431100	LUBRICANTS	5,865	10,599	12,000	8,000	(33)
431200	JANITORIAL SUPPLIES	2,151	2,116	2,000	1,800	(10)
432000	MATERIALS - BUILDINGS	4,454	1,613	5,000	4,000	(20)
432800	MATERIALS - EQUIPMENT	51,135	61,042	80,000	80,000	
433000	MATERIAL- REMOTE SITES	684	18,529	10,000	5,000	(50)
	Anticipate lower expenditures this fiscal year.				5,000	



CITY OF DECATUR 2020 BUDGET DETAIL

80	WATER FUND	2017 Actual	2018 Actual	2019 Budget	2020 Budget	% vs 2019B
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801 WATER PRODUCTION

80808012 WATER PRODUCTION-OP EXP

433001	DEWITT COUNTY WELLFIELD	7,503	5,637	10,000	6,000	(40)
433002	CISCO WELL IN PIATT COUNTY	0	0	100	100	
433003	VULCAN WATER MINE	385	0	500	500	
433200	LAB SUPPLIES	13,875	17,235	20,000	20,000	
434000	MINOR EQUIP & TOOLS	7,169	5,011	3,000	3,000	
434500	OFFICE SUPPLIES	394	611	1,000	600	(40)
435500	DIESEL OIL	5,661	3,043	4,000	4,000	
435700	EMPLOYEE RECOG SUPPLIES	106	103	400	400	
442300	RISK MANAGEMENT INSURANCE	147,180	367,824	375,156	345,336	(8)
449900	SMALL CAPITAL ITEMS	0	22	2,000	1,000	(50)
	Contingency for unplanned replacement of small capital items.				1,000	
451500	OFFICE EQUIPMENT	1,833	326	1,000	500	(50)
	80808012 Total:	3,482,133	4,084,861	3,812,708	3,967,717	4
	WATER PRODUCTION TOTAL:	4,778,752	5,246,070	5,209,657	5,428,244	4

802 WATER LAKE SERVICES

80808021 LAKE- PERSONNEL SERVICE

409000	SALARIES	226,705	233,614	237,473	242,409	2
410100	OVERTIME	7,504	7,926	9,000	10,000	11
410200	TEMPORARY SALARIES	60,204	61,258	80,000	80,000	
410500	PENSION CONTRIBUTION	27,577	27,454	25,012	28,177	13
410700	FICA/MEDICARE	22,304	22,608	26,306	25,770	(2)
411100	LIFE INSURANCE	378	384	468	474	1
411200	MEDICAL INSURANCE	71,878	57,200	72,800	71,000	(2)
411500	SERVICE RECOGNITION	2,365	3,000	4,400	4,450	1
	80808021 Total:	418,915	413,444	455,459	462,280	1

80808022 LAKE-OPERATING EXPENSES

411300	TO EMPL BENEFITS-UNEMPLOYMENT	84	252	300	156	(48)
420200	PRINTING AND BINDING	165	445	450	550	22
421000	SERVICE TO MAINT BUILDINGS	12,194	14,685	10,000	10,000	
421400	SERVICE- OTHER EQUIP	1,457	4,568	4,000	5,000	25
421700	SERV TO MAINT COMM EQUIP	9,323	13,029	6,000	6,000	
421750	SERV TO MAINT RADIO EQUIP	960	960	8,000	8,000	
423000	GENERAL FUND IT SERVICES	47,845	52,043	44,496	45,876	3
423100	ELECTRICITY	8,702	9,179	8,291	8,250	0
423200	NATURAL GAS	1,847	2,200	2,200	2,700	23
423300	TELEPHONE	985	740	1,000	1,000	



CITY OF DECATUR 2020 BUDGET DETAIL

80	WATER FUND	2017 Actual	2018 Actual	2019 Budget	2020 Budget	% vs 2019B
802	WATER LAKE SERVICES					
80808022	LAKE-OPERATING EXPENSES					
424000	TRAINING SCHOOL EXPENSES	0	458	450	300	(33)
	Biannual underground fuel storage tank and fuel pump training & licensing for all staff				300	
424100	CONFERENCES & TRAVEL	0	100	300	300	
	ISAWWA or ILMA conference for Joe Nihiser				300	
424300	MOTOR VEHICLE EXPENSES	105,384	80,136	80,412	110,676	38
424350	GENERAL FUND FIXED ALLOCATION	0	0	0	23,592	100*
	Admin Fee				13,416	
	Purchasing Services				4,764	
	Human Resources Services				5,412	
424400	BOAT EXPENSES	22,848	13,883	10,000	7,000	(30)
424500	POSTAGE & MAIL SERVICES	396	292	350	400	14
426400	LANDFILL SERVICES	0	0	2,000	2,200	10
427100	TEMP AGENCY SERVICES	16,695	0	13,000	11,000	(15)
	2 seasonal laborers for mowing grass, trimming, debris removal, etc.				11,000	
428000	PROFESSIONAL SERVICES	229,828	170,413	217,469	154,508	(29)
	2020 MCSWCD watershed conservation agreement				154,508	
428400	MEMBERSHIP FEES	0	0	0	250	100*
	AWWA & ISAWWA combined membership Joe Nihiser				230	
	ILMA membership for Joe Nihiser				20	
428800	RENTAL-COPY MACHINE	403	541	370	370	
429900	CONTRACTUAL SERVICES	32,500	37,734	60,000	225,400	>100*
	Annual tree and brush removal project				60,000	
	Annual right of way and fence line herbicide spraying				3,000	
	Oakley sediment site mowing				62,400	
	Potential Oakley sediment site reclamation consulting, herbicide spraying, earthwork, tree removal, etc.				100,000	
430400	CLOTHING	1,203	738	1,500	1,500	
430700	GENERAL SAFETY GEAR	236	137	400	400	
430800	PERSONAL SAFETY GEAR	675	125	550	600	9
430900	CHEMICALS	515	572	1,000	1,000	
431000	FUEL EXPENSE	13,987	15,187	24,349	18,637	(23)
431200	JANITORIAL SUPPLIES	1,335	678	900	900	
431500	LICENSING SUPPLIES	1,592	1,785	1,900	1,900	
431600	REGULATORY SUPPLIES	340	2,031	2,000	2,000	
432000	MATERIALS - BUILDINGS	1,100	508	1,000	1,000	
432800	MATERIALS - EQUIPMENT	1,194	2,742	2,900	2,900	
434000	MINOR EQUIP & TOOLS	1,266	676	1,400	1,400	
434500	OFFICE SUPPLIES	762	141	400	500	25
435700	EMPLOYEE RECOG SUPPLIES	43	63	200	200	
436600	MATERIAL TO MAINT LAKE	5,679	5,730	5,500	5,500	
438300	INV PURCHASE - GASOLINE	6,208	11,606	12,000	12,000	
442300	RISK MANAGEMENT INSURANCE	39,252	86,952	75,612	67,644	(11)



CITY OF DECATUR 2020 BUDGET DETAIL

80	WATER FUND		2017 Actual	2018 Actual	2019 Budget	2020 Budget	% vs 2019B
802 WATER LAKE SERVICES							
80808022 LAKE-OPERATING EXPENSES							
449900	SMALL CAPITAL ITEMS		657	1,171	1,500	1,500	
	2 Commercial grade grass trimmers					720	
	Chainsaw replacement and parts					780	
451000	AUTOMOTIVE EQUIPMENT		0	0	0	207,000	100*
	Pick up truck #151					73,000	
	Pick up truck #178					50,000	
	Pick up trucks #180 & 182					84,000	
452000	OTHER EQUIPMENT		7,390	30,723	38,000	45,000	18
	Patrol boat motor					15,000	
	Endloader #173					30,000	
	80808022 Total:		575,050	563,223	640,199	995,109	55
	WATER LAKE SERVICES	TOTAL:	993,965	976,667	1,095,658	1,457,389	33
803 WATER ADMINISTRATION							
80808031 WATER ADMIN -PERSONNEL							
409000	SALARIES		243,172	196,520	164,889	168,599	2
410100	OVERTIME		1,532	0	1,000	0	(100*)
410500	PENSION CONTRIBUTION		29,651	23,563	16,719	18,700	12
410700	FICA/MEDICARE		18,533	15,033	12,828	13,041	2
411100	LIFE INSURANCE		617	506	528	540	2
411200	MEDICAL INSURANCE		61,130	39,362	36,400	35,500	(2)
411220	VSP INSURANCE PREMIUMS		400	0	0	0	
411500	SERVICE RECOGNITION		2,130	2,282	1,800	1,870	4
	80808031 Total:		357,165	277,266	234,164	238,250	2
80808032 WATER ADMIN- OP EXPENSES							
411300	TO EMPL BENEFITS-UNEMPLOYMENT		84	180	228	72	(68)
420100	ADVERTISING		313	297	400	800	100
	Bus transportation for SWTP student tours(possible more groups, PR)					800	
420200	PRINTING AND BINDING		118	0	250	200	(20)
421700	SERV TO MAINT COMM EQUIP		2,904	2,904	2,904	816	(72)
						816	
423000	GENERAL FUND IT SERVICES		95,691	99,384	88,992	91,764	3
423300	TELEPHONE		620	380	400	450	13
424100	CONFERENCES & TRAVEL		704	700	3,000	2,850	(5)
	AWWA - ORLANDO, FL for Keith Alexander					2,600	
	ISAWWA - SPRINGFIELD, IL for Keith Alexan					250	
424300	MOTOR VEHICLE EXPENSES		372	2,196	468	216	(54)
424350	GENERAL FUND FIXED ALLOCATION		0	0	0	858,768	100*
	Admin Fee					727,680	
	Purchasing Services					79,656	
	Human Resource Services					51,432	



CITY OF DECATUR 2020 BUDGET DETAIL

80	WATER FUND	2017 Actual	2018 Actual	2019 Budget	2020 Budget	% vs 2019B
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803 WATER ADMINISTRATION

80808032 WATER ADMIN- OP EXPENSES

424500	POSTAGE	72	83	100	100	
424600	LEGAL SERVICES	0	0	0	20,000	100*
424700	COMPUTER SOFTWARE	6,875	0	0	0	
425000	GENERAL FUND ADMIN FEE	692,136	813,204	938,856	0	(100*)
428000	PROFESSIONAL SERVICES	58,643	0	13,689	14,100	3
	Johnson Controls Energy Saving Project Measurement & Verification Annual Fee was higher than anticipated.				14,100	
428400	MEMBERSHIP FEES	251	0	300	230	(23)
	AWWA & ISAWWA combined membership Keith Alexander				230	
428800	RENTAL-COPY MACHINE	1,837	1,751	1,440	1,440	
429300	PAYMENT IN LIEU OF TAXES	1,481,517	1,756,044	2,020,995	2,248,633	11
430200	PUBLICATIONS	10	0	100	100	
431000	FUEL EXPENSE	319	349	388	558	44
434500	OFFICE SUPPLIES	393	274	300	250	(17)
435700	EMPLOYEE RECOG SUPPLIES	607	147	250	250	
					250	
441504	GENERAL FUND PURCHASING	98,808	70,044	66,660	0	(100*)
441505	GENERAL FUND - PUBLIC WORKS	117,600	230,856	347,316	315,120	(9)
441506	GENERAL FUND HUMAN RES	37,440	37,152	59,316	0	(100*)
441507	GENERAL FUND BLDG INSPECTIONS	191,256	189,000	168,756	165,156	(2)
442300	RISK MANAGEMENT INSURANCE	39,252	6,132	4,908	75,360	>100*
443900	REIMBURSE UCS BILLING	746,676	0	0	0	
445910	TRANSFER TO WATER CAPITAL	4,700,000	2,750,000	2,750,000	2,750,000	
449200	TAX & INSURANCE PAYMENTS	19,507	26,122	17,500	17,500	
					17,500	
449900	SMALL CAPITAL ITEMS	0	3,006	500	250	(50)
	Contingency for unplanned replacement of office equipment and small capital items				250	
80808032 Total:		8,294,005	5,990,205	6,488,016	6,564,983	1

WATER ADMINISTRATION	TOTAL:	<u>8,651,170</u>	<u>6,267,471</u>	<u>6,722,180</u>	<u>6,803,233</u>	<u>1</u>
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804 WATER SERVICES

80808041 WATER SERVICES- PERSONL

409000	SALARIES	1,054,818	1,136,235	1,242,485	1,264,493	2
410100	OVERTIME	47,819	54,264	55,000	60,000	9
410500	PENSION CONTRIBUTION	132,066	141,805	130,727	147,354	13
410700	FICA/MEDICARE	82,148	89,112	100,307	102,758	2
411100	LIFE INSURANCE	1,642	1,610	2,241	2,238	0
411200	MEDICAL INSURANCE	351,715	287,607	400,400	372,750	(7)
411500	SERVICE RECOGNITION	6,853	9,644	18,715	18,755	0
80808041 Total:		1,677,061	1,720,277	1,949,875	1,968,348	1



CITY OF DECATUR 2020 BUDGET DETAIL

80	WATER FUND	2017 Actual	2018 Actual	2019 Budget	2020 Budget	% vs 2019B
804	WATER SERVICES					
80808042	WATER SERVICES- OP EXPEN					
411300	TO EMPL BENEFITS-UNEMPLOYMENT	456	1,464	1,620	876	(46)
421700	SERV TO MAINT COMM EQUIP	12,456	12,456	12,242	12,456	2
423000	GENERAL FUND IT SERVICES	175,432	182,196	164,640	169,764	3
423100	ELECTRICITY	7,247	7,990	6,914	6,800	(2)
423200	NATURAL GAS	3,164	2,999	3,200	3,200	
423300	TELEPHONE	3,049	4,166	6,000	6,000	
423400	WATER	739	734	850	800	(6)
423900	BANKING SERVICES	0	0	250	250	
424000	TRAINING SCHOOL EXPENSES	170	55	500	500	
	CDL reimbursment				180	
	ISAWWA				200	
	Rural Water training				120	
424100	CONFERENCES & TRAVEL	24	507	1,500	1,500	
	2020 ISAWWA Conference- 4 employees				1,000	
	2020 IPWSOA Conference- 2 employees				500	
424300	MOTOR VEHICLE EXPENSES	290,040	229,920	190,764	171,348	(10)
424350	GENERAL FUND FIXED ALLOCATION	0	0	0	4,920	100*
	Purchasing Services				4,920	
424500	POSTAGE	579	2,437	15,000	8,000	(47)
424700	COMPUTER SOFTWARE	0	4,675	3,500	7,500	>100*
	A5 software renewal 2020				5,600	
	Laptop				950	
	I-Pad				950	
425200	EMERG WATERMAIN REPAIRS	13,431	6,942	35,000	35,000	
427100	TEMP AGENCY SERVICES	45,195	11,783	0	5,000	100*
	Temps to replace employees on disability, OJI, temp, ect.				5,000	
428000	PROFESSIONAL SERVICES	210,089	212,513	200,000	214,000	7
	Utility Service tank reduce by \$30k 11/16/18				108,500	
	JULIE				5,000	
	USIC				98,000	
	Various contract costs				2,500	
428025	AMI EXPENSES	76,132	67,829	55,000	60,000	9
428050	CONTRACTED STREET REPAIRS	0	7,718	15,000	15,000	
428400	MEMBERSHIP FEES	464	475	700	730	4
	AWWA fees -3 emps				600	
	IRWA fees -2 emps				130	
428800	RENTAL-COPY MACHINE	1,628	1,858	2,170	2,170	
428900	RENTAL - EQUIPMENT	0	0	0	1,500	100*
430400	CLOTHING	0	0	100	100	
430700	GENERAL SAFETY GEAR	118	569	1,000	1,000	
430800	PERSONAL SAFETY GEAR	3,383	2,900	3,500	4,000	14
431000	FUEL EXPENSE	33,049	45,491	61,188	58,326	(5)
431200	JANITORIAL SUPPLIES	578	973	900	900	
431900	MATERIAL - MAINT WATERMAIN	105,180	112,195	120,000	125,000	4



CITY OF DECATUR 2020 BUDGET DETAIL

80	WATER FUND	2017 Actual	2018 Actual	2019 Budget	2020 Budget	% vs 2019B
804	WATER SERVICES					
80808042	WATER SERVICES- OP EXPEN					
432200	MATERIAL - STREETS CUTS	57,245	24,539	50,000	52,000	4
432800	MATERIALS - EQUIPMENT	2,775	279	3,000	3,000	
433400	MATERIAL - WATER METERS	6,922	15,084	30,000	30,000	
434000	MINOR EQUIP & TOOLS	5,599	2,797	5,500	5,500	
434500	OFFICE SUPPLIES	1,148	1,294	1,500	1,500	
435700	EMPLOYEE RECOG SUPPLIES	326	120	650	650	
436000	TRAFFIC CONTROL SUPPLIES	1,657	2,044	2,800	3,000	7
441600	REIMBURSE GEN FUND STREET CUTS	307,028	252,130	312,000	311,000	0
442300	RISK MANAGEMENT INSURANCE	225,684	326,532	316,284	276,708	(13)
442600	COLLISION DEDUCTIBLE	2,573	0	0	0	
449900	SMALL CAPITAL ITEMS	6,559	2,147	14,000	15,000	7
	4 pin finders				4,000	
	Solar arrow board				8,500	
	Gas saw				800	
	Hydraulic pump				1,700	
455200	VEHICLE LEASE PAYMENT	12,443	8,846	1,326	0	(100*)
80808042 Total:		1,612,562	1,556,657	1,638,598	1,614,998	(1)
WATER SERVICES TOTAL:		3,289,623	3,276,934	3,588,473	3,583,346	0
805	UTILITY CUSTOMER SERVICE					
80808051	UTILITY CUSTOMER SERV-PERSONL					
409000	SALARIES	0	296,019	321,020	334,849	4
410100	OVERTIME	0	1,839	6,000	2,400	(60)
410500	PENSION CONTRIBUTION	0	33,760	33,146	37,593	13
410700	FICA/MEDICARE	0	21,505	25,433	26,216	3
411100	LIFE INSURANCE	0	481	633	639	1
411200	MEDICAL INSURANCE	0	95,871	127,400	124,250	(2)
411500	SERVICE RECOGNITION	0	445	5,435	5,440	0
80808051 Total:		0	449,920	519,067	531,387	2
80808052	UTILITY CUSTOMER SERV - OP EXP					
411300	TO EMPL BENEFITS-UNEMPLOYMENT	0	432	528	264	(50)
420200	PRINTING AND BINDING	0	42	600	200	(67)
423000	GENERAL FUND IT SERVICES	0	113,052	100,368	102,108	2
423300	TELEPHONE	0	1,179	1,200	1,440	20
423900	BANKING SERVICES	0	137,258	144,000	54,000	(62)
424000	TRAINING SCHOOL EXPENSES	0	1,300	0	2,500	100*
	To be determined				2,500	
424100	CONFERENCES & TRAVEL	0	0	0	2,000	100*
	To be determined				2,000	



CITY OF DECATUR 2020 BUDGET DETAIL

80	WATER FUND		2017 Actual	2018 Actual	2019 Budget	2020 Budget	% vs 2019B
805	UTILITY CUSTOMER SERVICE						
80808052	UTILITY CUSTOMER SERV - OP EXP						
424350	GENERAL FUND FIXED ALLOCATION		0	0	0	9,468	100*
	Human Resource Services					9,468	
424500	POSTAGE		0	229,185	240,000	234,000	(2)
424700	COMPUTER SOFTWARE		0	0	0	3,000	100*
	Electronic filing system					3,000	
428000	PROFESSIONAL SERVICES		0	8,515	7,500	3,600	(52)
	Identification processing fees					3,600	
428800	RENTAL-COPY MACHINE		0	3,338	3,300	6,000	82
434500	OFFICE SUPPLIES		0	15,739	13,500	7,500	(44)
435700	EMPLOYEE RECOG SUPPLIES		0	0	0	600	100*
436500	COMPUTER FORMS/ SUPPLIES		0	3,168	12,000	7,500	(37)
441504	GENERAL FUND PURCHASING		0	6,060	9,180	0	(100*)
441506	GENERAL FUND HUMAN RES		0	5,784	10,128	0	(100*)
442300	RISK MANAGEMENT INSURANCE		0	23,316	33,864	22,812	(33)
449900	SMALL CAPITAL ITEMS		0	6,582	5,000	6,000	20
	Bodine Comm Axis					850	
	Replace printer					5,000	
	Other					150	
80808052 Total:			0	554,950	581,168	462,992	(20)
UTILITY CUSTOMER SERVICE TOTAL:			0	1,004,870	1,100,235	994,379	(10)
808	WATER DEBT SERV-GO DEBT						
80808082	WATER DEBT - GO DEBT						
440900	PRINCIPAL PAYMENTS	8,069,070	5,675,000	6,460,950	6,437,630	0	
	2010B GOB; dredge, dam repair, 2nd water supply				907,630		
	2013 GOB; refunded 2004B South Water Treatment				1,390,000		
	2014 GOB; Phase 1 dredging basins 1-4				955,000		
	2015 GOB; Phase 2 dredging basins 1-4				900,000		
	2016 GOB; Phase 3 dredging basins 1-4				815,000		
	2017 GOB; Refunded 2008 water/Olde Towne projects				950,000		
	2018 GOB; Phase 4 dredging basins 1-4				520,000		
441000	INTEREST PAYMENT	4,339,646	4,714,885	4,998,290	4,738,642	(5)	
	2010B GOB; dredge, dam repair, 2nd water supply				741,123		
	2013 GOB; refunded 2004B South Water Treatment				431,100		
	2014 GOB; Phase 1 dredging basins 1-4				897,338		
	2015 GOB; Phase 2 dredging basins 1-4				839,375		
	2016 GOB; Phase 3 dredging basins 1-4				907,056		
	2017 GOB; Refunded 2008 water/Olde Towne projects				178,000		
	2018 GOB; Phase 4 dredging basins 1-4				744,650		
441100	FISCAL FEES	3,580	1,615	2,000	0	(100*)	
444100	DEBT SERVICE FUNDING	2,789,947	0	0	0		



CITY OF DECATUR 2020 BUDGET DETAIL

80	WATER FUND		2017 Actual	2018 Actual	2019 Budget	2020 Budget	% vs 2019B
808	WATER DEBT SERV-GO DEBT						
80808082	WATER DEBT - GO DEBT						
447200	BOND OR NOTE ISSUANCE COSTS		115,863	0	0	0	
	80808082 Total:		15,318,106	10,391,500	11,461,240	11,176,272	(2)
	WATER DEBT SERV-GO DEBT	TOTAL:	15,318,106	10,391,500	11,461,240	11,176,272	(2)
809	WATER DEBT-NITRATE FACILITY						
80808092	WATER DS-NITRATE FACILITY						
440900	PRINCIPAL PAYMENTS		419,307	431,576	444,205	457,383	3
	2001 IEPA Loan; Water Nitrate Facility					457,383	
441000	INTEREST PAYMENT		65,051	52,781	40,153	27,155	(32)
	2001 IEPA Loan; Water Nitrate Facility					27,155	
	80808092 Total:		484,358	484,357	484,358	484,538	0
	WATER DEBT-NITRATE FACILITY	TOTAL:	484,358	484,357	484,358	484,538	0
80B	WATER DS-SWTP MAIN&FRANKLN TNK						
808080B2	WATER DEBT - IEPA LOAN						
440900	PRINCIPAL PAYMENTS		361,681	361,681	361,681	361,681	
	2010 IEPA Loan; Water projects					361,681	
	808080B2 Total:		361,681	361,681	361,681	361,681	0
	WATER DS-SWTP MAIN&FRANKLN TNK	TOTAL:	361,681	361,681	361,681	361,681	0
80C	WATER DS-ENERGY PROJECT						
808080C2	WATER DEBT - ENERGY PROJECT						
440900	PRINCIPAL PAYMENTS		621,791	781,762	845,262	911,462	8
	2013 Regions Note; Johnson Controls Initiative					911,462	
441000	INTEREST PAYMENT		505,841	481,766	453,819	423,639	(7)
	2013 Regions Note; Johnson Controls Initiative					423,639	
	808080C2 Total:		1,127,632	1,263,528	1,299,081	1,335,101	3
	WATER DS-ENERGY PROJECT	TOTAL:	1,127,632	1,263,528	1,299,081	1,335,101	3
	Fund Revenue TOTAL:		35,718,065	30,310,636	31,360,000	30,639,302	
	Fund Expense TOTAL:		35,005,287	29,273,078	31,322,563	31,624,183	
	SURPLUS (DEFICIT):		712,778	1,037,558	37,437	(984,881)	



CITY OF DECATUR 2020 BUDGET DETAIL

81	WATER CAPITAL	2017 Actual	2018 Actual	2019 Budget	2020 Budget	% vs 2019B
810	WATER CAPITAL					
8180810	WATER CAPITAL REVENUE					
306700	TRANSFER FROM OTHER FUNDS	0	0	175,538	300,000	71
306703	TRANSFER FR WATER	4,700,000	2,750,000	2,750,000	2,750,000	
307101	INTEREST INCOME	2,097	46,932	0	0	
307141	INVESTMENT INCOME	14,142	48,395	100,000	180,000	80
308802	SALE OF CITY PROPERTY	619	437	0	0	
308812	ADM COST SHARE	1,000,000	1,000,000	1,000,000	1,000,000	
	8180810 Total:	5,716,858	3,845,764	4,025,538	4,230,000	5
	WATER CAPITAL TOTAL:	5,716,858	3,845,764	4,025,538	4,230,000	5
811	WATER NON LAKE CAPITAL					
81808112	WATER NON LAKE CAPITAL-OP EXP					
423700	ARCH & ENGINEERING SERVICES	563	0	300,000	480,000	60
	81808112 Total:	563	0	300,000	480,000	60
81808118	WATER NON LAKE CAPITAL-PROJECTS					
428000	PROFESSIONAL SERVICES	0	0	247,000	120,000	(51)
428000	17-13 WATERMAIN VALUE ASSESSMENT	134,786	131,474	0	0	
	428000 Total:	134,786	131,474	247,000	120,000	
451000	AUTOMOTIVE EQUIPMENT	43,720	22,024	500,000	380,000	(24)
	Production Electrician vehicle, new				24,000	
	Production pickup #153				37,000	
	Administration automobile #156				28,000	
	Services dump truck #127				140,000	
	Services utility body/valve turner truck #124				95,000	
	Services cargo van #104				28,000	
	Services pickup #149				28,000	
452000	OTHER EQUIPMENT	71,430	0	0	450,000	100*
	Services Vacuum Excavator #116				450,000	
486300	WATER DIST SYSTM LEAK DET SURV	29,058	29,058	34,000	35,000	3
486900	W1534 WILLIAM ST/SWTP RESERVIOR REHB	54,805	0	0	0	
488800	WATER MAIN REPLACEMENTS	1,489	0	4,000,000	3,550,000	(11)
488800	17-25 LMFT ASPHALT	8,190	0	0	0	
488800	18-08 AIRPORT RD ST RESTORATION	0	29,106	0	0	
488800	18-10 FAIRLAWN NEIGHBORHOOD	0	890,404	0	0	
488800	18-25 2018 LMFT PROJECT	0	36,575	0	0	
488800	W1610 ANN WATER MAIN/VALVE REPLACE	513,610	129,559	0	0	
488800	W1710 ANN WATER MAIN/VALVE REPLACE	1,753,421	169,574	0	0	
	488800 Total:	2,276,710	1,255,218	4,000,000	3,550,000	
497000	WATER SYSTEM IMPROVEMENTS	0	0	350,897	250,000	(29)
497000	18-04 HYDRAULIC MODEL UPDDATE & EPS	0	80,949	0	0	
	497000 Total:	0	80,949	350,897	250,000	



CITY OF DECATUR 2020 BUDGET DETAIL

81	WATER CAPITAL	2017 Actual	2018 Actual	2019 Budget	2020 Budget	% vs 2019B
811	WATER NON LAKE CAPITAL					
81808118	WATER NON LAKE CAPITAL-PROJECTS					
499200	SWTP IMPROVEMENTS	143,379	134,863	642,186	443,000	(31)
499200	W1603 EAST CLARIFIERS CONVERSION	71,686	0	0	82,186	100*
499200	W1634 GEN SWITCHGEAR CNTRL SYS REPL	188,734	0	0	0	
499200	W1740 CLARIFIER PROBABLE COST OPTION	10,500	0	0	0	
	499200 Total:	414,299	134,863	642,186	525,186	
	81808118 Total:	3,024,808	1,653,586	5,774,083	5,310,186	(8)
	WATER NON LAKE CAPITAL TOTAL:	3,025,371	1,653,586	6,074,083	5,790,186	(5)
812	WATER LAKE CAPITAL					
81808122	WATER LAKE CAPITAL-OP EXPENSES					
423700	ARCH & ENGINEERING SERVICES	0	0	10,000	710,000	>100*
423700	16-07 ANN DAM INSPECTIONS 2016-2018	8,276	4,608	0	0	
423700	19-40 LAKE DAM GATES EVALUATION PROJ	0	0	0	240,000	100*
423700	W1536 DAM EMERGENCY ACTION PLAN	17,246	3,256	0	0	
	81808122 Total:	25,522	7,864	10,000	950,000	>100*
81808128	WATER LAKE CAPITAL - PROJECTS					
452000	OTHER EQUIPMENT	0	0	30,000	0	(100*)
485000	STORM WATER IMPROVEMENTS	6,125	0	0	0	
485000	14-22 US RT 51 BRDIGE DRAINAGE IMPR	0	115,012	0	0	
485600	EPA NONPOINT SOURCE	0	0	25,000	25,000	
485660	LAKEFRONT DEVELOPMENT	150,000	0	430,000	0	(100*)
485660	18-36 LAKEHOUSE PARK/PIER IMPR	0	162	0	0	
	485660 Total:	150,000	162	430,000	0	
486200	SEDIMENT CONTROL	32,400	0	35,000	35,000	
488900	ADDL WATER SUPPLY	0	37	237,324	130,000	(45)
	604 Intake recovery				130,000	
488900	18-35 ADDITIONAL WATER SUPPLY PLAN	0	58,065	0	0	
	488900 Total:	0	58,102	237,324	130,000	
	81808128 Total:	188,525	173,276	757,324	190,000	(75)
	WATER LAKE CAPITAL TOTAL:	214,047	181,140	767,324	1,140,000	49
Fund Revenue TOTAL:		5,716,858	3,845,764	4,025,538	4,230,000	
Fund Expense TOTAL:		3,239,418	1,834,726	6,841,407	6,930,186	
SURPLUS (DEFICIT):		2,477,440	2,011,038	(2,815,869)	(2,700,186)	



CITY OF DECATUR 2020 BUDGET DETAIL

88	RECYCLING PROGRAM	2017 Actual	2018 Actual	2019 Budget	2020 Budget	% vs 2019B
880	RECYCLING					
8845880	RECYCLING FUND REVENUES					
303700	RECYCLING FEES	689,661	690,911	698,000	691,800	(1)
307101	INTEREST INCOME	10	224	0	0	
307141	INVESTMENT INCOME	71	215	500	750	50
308806	SALE OF RECYCLING BINS	112	0	0	0	
	8845880 Total:	689,854	691,350	698,500	692,550	(1)
88458802	RECYCLING- OPERATING EXP					
424350	GENERAL FUND FIXED ALLOCATION	0	0	0	21,288	100*
	Admin Fee				15,468	
	Purchasing Services				5,820	
425000	GENERAL FUND ADMIN FEE	16,464	18,060	16,332	0	(100*)
429910	RECYCLING FEES	598,894	583,867	595,559	595,559	
430000	RECYCLING BINS	20,853	18,508	20,000	20,000	
430100	DELIVERY OF RECYCLING BINS	3,936	3,573	2,700	2,700	
441504	GENERAL FUND PURCHASING	6,060	8,820	14,496	0	(100*)
443900	REIMBURSE UCS BILLING	19,212	16,356	16,164	17,520	8
	88458802 Total:	665,419	649,184	665,251	657,067	(1)
	RECYCLING TOTAL:	1,355,273	1,340,534	1,363,751	1,349,617	7
	Fund Revenue TOTAL:	689,854	691,350	698,500	692,550	
	Fund Expense TOTAL:	665,419	649,184	665,251	657,067	
	SURPLUS (DEFICIT):	24,435	42,166	33,249	35,483	



CITY OF DECATUR 2020 BUDGET DETAIL

89	WATER BOND FUND		2017 Actual	2018 Actual	2019 Budget	2020 Budget	% vs 2019B
890	WATER BONDS						
8943890	WATER BOND REVENUES						
307101	INTEREST INCOME		720	12,714	36,895	15,000	(59)
307141	INVESTMENT INCOME		127,498	46,372	0	0	
307341	GAIN/LOSS ON INVESTMENTS		(19,211)	38,203	0	0	
309900	BOND OR NOTE PROCEEDS		0	17,771,921	0	0	
8943890 Total:			<u>109,007</u>	<u>17,869,210</u>	<u>36,895</u>	<u>15,000</u>	<u>(59)</u>
89438902	2013 WATER BOND						
447200	BOND ISSUANCE COSTS		0	250,070	0	0	
485900	DREDGING		0	0	10,036,895	0	(100*)
485900	W1314 BAS 1-4 & OAKLEY SEDMNT REHAB		17,136,791	11,667,412	0	3,303,547	100*
89438902 Total:			<u>17,136,791</u>	<u>11,917,482</u>	<u>10,036,895</u>	<u>3,303,547</u>	<u>(67)</u>
WATER BONDS		TOTAL:	<u>17,245,798</u>	<u>29,786,692</u>	<u>10,073,790</u>	<u>3,318,547</u>	<u>(67)</u>
Fund Revenue TOTAL:			109,007	17,869,210	36,895	15,000	
Fund Expense TOTAL:			<u>17,136,791</u>	<u>11,917,482</u>	<u>10,036,895</u>	<u>3,303,547</u>	
SURPLUS (DEFICIT):			<u>(17,027,784)</u>	<u>5,951,728</u>	<u>(10,000,000)</u>	<u>(3,288,547)</u>	



INTERNAL SERVICE FUNDS NOTES

The city of Decatur has four (4) Internal Service Funds. These funds are defined as Internal Service Funds because they are funded “internally;” meaning the majority of the revenue is derived through transfers from other city funds for payment of services provided. The Internal Service Funds in this budget presentation include, Fleet Maintenance Fund, Risk Management Fund, and Employee Benefits/Insurance Fund, and the Building Fund.

FY 2020 Highlights in these funds include:

- The Building Fund was established in 2015 with City assumption of the financial responsibility for caretaking of the Library facility. Revenue received is the rent paid by the Library to the City for the space occupied within the building. Fund expenditures include the cost to operate and maintain the facility including all interior and exterior operational and capital costs. It is recommended that the Building Fund be expanded and utilized to analyze ways to improve security at the Civic Center Facility, and to develop strategies to reduce the city's annual subsidy of the Civic Center by making additional space available to the Civic Center Authority for revenue-producing events. The city subsidy of the Civic Center Authority, a General Fund expense, is essentially the annual loss from operations where expenditures exceed revenues. The annual subsidy amount is projected to be on the order of \$440k for 2020, and this gap is projected to grow into the future. The best way to reduce the city's General Fund subsidy is to find ways for the Civic Center Authority to generate more revenue. If the city's needs for security enhancements and limiting access to offices can be combined with planning to vacate space that could be used, alternatively, to generate more external building use revenue—then pursuing these objectives simultaneously would be more cost effective than pursuing them separately. A proposal for beginning and financing this initiative will be made during the budget study sessions which combines debt financing with the library parking lot.
- Fleet maintenance expenses have been increasing in recent years at rates that exceed normal inflation rates. Staff proposes to undertake a detailed analysis of ways to improve efficiencies in this area, and report back to the council in 2020. Staff will be conducting this analysis in conjunction with AFSCME.
- In similar ways, staff continues to define strategies to reduce / control risk management workers compensation and liability costs. The city has introduced measures to provide more effective case management of workers compensation injury claims and has increased job safety and injury prevention education and training. In 2019, the city examined joining the IML's Risk Management Association; this option, as expected, did not yield positive results. The city will continue in 2020 to seek risk management strategies to affect proper control of this expense.
- Employee health care benefit costs continue to rise at rates well in excess of inflation. The city must examine ways to reduce these costs (while still providing a plan that keeps employees and their dependents healthy) that combine changes to collective bargaining agreements, alternative front-end primary delivery methods, and higher levels of financial participation by employees in accordance with regional norms. The implementation of the city wellness initiative in 2015 has proven to be successful in generating self-health awareness and will continue to be an important tactic of the city's employee benefit offering.



Internal Service Funds

Fund Summary

(Whole \$)

2017 Actual	2018 Actual	2019 Budget	2020 Budget
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Fund Name and Number

34 Building Fund

Accounts for operations of the City Library and other City buildings.

Fund Revenue Total:	593,979	595,319	2,394,888	1,077,160
Fund Expense Total:	483,683	617,449	2,337,738	1,080,010
Surplus / (Deficit)	110,296	(22,130)	57,150	(2,850)
Beginning Cash Balance	\$ 25,999	\$ 136,295	\$ 114,165	\$ 299,279
Balance Sheet Adjustments			\$ 127,964	
Ending Cash Balance	\$ 136,295	\$ 114,165	\$ 299,279	\$ 296,429

60 Fleet Maintenance

Accounts for services provided by the City's garage for repair and maintenance of motorized vehicles and equipment and for funds transferred from operating departments for the expenses of operating City equipment.

Fund Revenue Total:	2,539,978	2,543,679	2,849,652	3,112,580
Fund Expense Total:	2,349,667	2,591,513	2,849,652	2,922,902
Surplus / (Deficit)	190,310	(47,834)	-	189,678
Beginning Cash Balance	\$ 332,354	\$ 222,665	\$ 161,869	\$ 157,900
Balance Sheet Adjustments	\$ (300,000)	\$ (12,962)	\$ (3,969)	
Ending Cash Balance	\$ 222,665	\$ 161,869	\$ 157,900	\$ 347,578

64 Risk Management

Accounts for the financial resources collected from other City funds to defray the cost of business insurance, including workers compensation, property & casualty and general liability coverage for city operations.

Fund Revenue Total:	2,079,361	3,245,117	3,305,548	3,351,600
Fund Expense Total:	3,637,565	2,617,742	3,028,782	3,165,743
Surplus / (Deficit)	(1,558,205)	627,375	276,766	185,857
Beginning Cash Balance	\$ 2,407,439	\$ 962,234	\$ 1,586,610	\$ 1,985,000
Balance Sheet Adjustments	\$ 113,000	\$ (3,000)	\$ 121,624	
Ending Cash Balance	\$ 962,234	\$ 1,586,610	\$ 1,985,000	\$ 2,170,857

65 Benefit Insurance

Accounts for financial resources collected from other City funds and from employees through payroll deduction to defray the cost of employee benefit programs including healthcare, voluntary benefits, life insurance, and unemployment compensation.

Fund Revenue Total:	11,000,507	8,698,369	11,450,728	11,090,900
Fund Expense Total:	9,091,061	10,406,752	11,330,158	11,830,424
Surplus / (Deficit)	1,909,446	(1,708,383)	120,570	(739,524)
Beginning Cash Balance	\$ 1,968,017	\$ 3,877,463	\$ 2,169,081	\$ 2,341,141
Balance Sheet Adjustments			\$ 51,490	
Ending Cash Balance	\$ 3,877,463	\$ 2,169,081	\$ 2,341,141	\$ 1,601,617



CITY OF DECATUR 2020 BUDGET DETAIL

34	BUILDING FUND	2017 Actual	2018 Actual	2019 Budget	2020 Budget	% vs 2019B
340	BUILDING FUND					
3443340	BUILDING FUND REVENUES					
302107	STATE GRANTS OR OTHER	0	0	0	300,000	100*
307101	INTEREST INCOME	24	593	720	2,160	>100*
307141	INVESTMENT INCOME	172	562	0	0	
308822	RENTAL INCOME - LIBRARY	575,000	575,000	575,004	575,000	0
308846	RECORDS STORAGE	18,783	19,164	19,164	0	<(100*)
309900	BOND OR NOTE PROCEEDS	0	0	1,800,000	200,000	(89)
	3443340 Total:	593,979	595,319	2,394,888	1,077,160	(55)
34433402	BUILDING FUND - OPERATING EXP					
421000	SERVICE TO MAINT BUILDINGS	54,356	37,928	33,000	36,000	9
423100	ELECTRICITY	151,450	141,971	132,000	96,000	(27)
423200	NATURAL GAS	12,792	16,267	13,200	18,000	36
423400	WATER	7,553	8,305	9,000	6,800	(24)
428000	PROFESSIONAL SERVICES	555	0	0	0	
428060	JANITORIAL SERVICES	226,331	231,915	236,100	245,200	4
431200	JANITORIAL SUPPLIES	8,427	9,476	9,600	13,200	38
432000	MATERIAL - BUILDINGS	6,703	8,763	12,000	7,200	(40)
440900	PRINCIPAL PAYMENTS	0	0	58,250	69,781	20
	Parking lot and air handling system				69,781	
441000	INTEREST PAYMENT	0	0	0	38,481	100*
	Parking lot and air handling system				38,481	
442300	RISK MANAGEMENT INSURANCE	15,516	9,600	9,588	9,348	(3)
	34433402 Total:	483,683	464,225	512,738	540,010	5
34433405	BUILDING FUND-CAPITAL EXPENSES					
408899	MISCELLANEOUS EXPENSE	0	0	0	10,000	100*
449950	LARGE CAPITAL ITEMS	0	5,934	25,000	30,000	20
	Contingency				30,000	
489000	BUILDINGS, GROUNDS, GENERAL	0	0	1,800,000	500,000	(72)
	Air handling system upgrades				500,000	
489000	18-14 LIBRARY PARKING LOT RECONST	0	9,000	0	0	
489000	M1801 DEMOLITION OF LIBRARY ANNEX	0	138,290	0	0	
	489000 Total:	0	147,290	1,800,000	500,000	
	34433405 Total:	0	153,224	1,825,000	540,000	(70)
	BUILDING FUND TOTAL:	1,077,662	1,212,768	4,732,626	2,157,170	<(100*)
	Fund Revenue TOTAL:	593,979	595,319	2,394,888	1,077,160	
	Fund Expense TOTAL:	483,683	617,449	2,337,738	1,080,010	
	SURPLUS (DEFICIT):	110,296	(22,130)	57,150	(2,850)	



PUBLIC WORKS DEPARTMENT - FLEET OPERATIONS

Program Description

The Public Works Department maintains all of the City's non-transit vehicles which includes 340 pieces of equipment. Items maintained by Fleet Maintenance include trailers and small engine units such as lawn mowers. The section maintains 187 vehicles which range from police pursuit vehicles, to end loader, to fire trucks, to dump trucks. Fleet Maintenance is supported by all other vehicle using departments of the City which include General Funds, Water Funds, Sewer Funds, and Storm Water Funds.

Staffing

The Public Works Department has 124 authorized positions, 8 of which are in the Fleet Maintenance Section. The positions include the supervisor, 6 mechanics and 1 parts person.

Budget Highlights

The proposed programs, staffing, equipment and resource levels of Fleet Maintenance in FY 2020 track with those of the previous fiscal year except for the following proposed highlight:

1. The existing fuel system is antiquated and spare parts are hard to come by. It will cost \$66,500 to replace. Prior to replacement, the city will evaluate an off-site fueling alternative.
2. The City will conduct an efficiency audit of Fleet Operations to achieve greater economies and to reduce departmental charge-outs.

Performance Outcomes

1. Monitor fleet availability by tracking time from start to finish for repairs and maintenance.
2. Monitor the average rolling stock useful life to determine whether fleet operations are having a direct impact on vehicle longevity.



CITY OF DECATUR 2020 BUDGET DETAIL

60	FLEET MAINTENANCE		2017 Actual	2018 Actual	2019 Budget	2020 Budget	% vs 2019B
600	FLEET MAINTENANCE						
6048600	FLEET MAINT FUND REVENUES						
306700	MAINTENANCE FROM OTHER FUNDS		2,062,980	1,972,104	1,980,430	2,294,568	16
306780	FUEL REIMBURSEMENT		429,888	549,184	807,911	786,065	(3)
308855	AUTO INSURANCE REIMBUR		33,023	2,877	39,000	0	<(100*)
308860	GASOLINE/DIESEL FUEL REIMB		13,233	18,991	22,311	31,947	43
308899	MISCELLANEOUS INCOME		854	522	0	0	
	6048600 Total:		2,539,978	2,543,678	2,849,652	3,112,580	9
	FLEET MAINTENANCE	TOTAL:	<u>2,539,978</u>	<u>2,543,678</u>	<u>2,849,652</u>	<u>3,112,580</u>	<u>9</u>
601	FLEET OPERATIONS						
60486011	FLEET-PERSONNEL SERV						
409000	SALARIES		395,074	394,928	462,842	481,004	4
	Personnel costs may continue to be under spent due to an employee on extended work comp, a potential 6 figure settlement. Some of the personnel offset is under Temp Agency Services					481,004	
410100	OVERTIME		2,448	1,483	8,670	8,670	
410500	PENSION CONTRIBUTION		49,007	46,314	47,710	54,545	14
410700	FICA/MEDICARE		29,185	29,517	36,608	38,038	4
411100	LIFE INSURANCE		597	604	770	777	1
411200	MEDICAL INSURANCE		143,500	114,675	145,600	142,000	(2)
411500	SERVICE RECOGNITION		639	1,480	7,020	7,550	8
	60486011 Total:		620,450	589,001	709,220	732,584	3
60486012	FLEET- OPERATING EXP						
411300	TO EMPL BENEFITS-UNEMPLOYMENT		708	492	600	312	(48)
420500	SERV - AUTO BODY REPAIRS		26,209	23,593	53,000	32,000	(40)
	Matches original FY19 budget amount. FY19 increased by \$21,000 to cover unusual increase of accidents and finish the year.					32,000	
421200	SERV - AUTO EQUIPMENT		97,179	103,583	108,000	100,000	(7)
421400	SERVICE- OTHER EQUIP		4,449	752	7,000	7,000	
421700	SERV TO MAINT COMM EQUIP		173	1,059	100	1,000	>100*
422400	SERV - SHOP EQUIP		1,005	1,184	2,500	2,500	
422500	SERV - MOTOR POOL EQUIP		7,931	2,315	11,500	8,000	(30)
422700	INSPECTION FEES		7,776	7,387	9,000	9,000	
422800	HAZARDOUS WASTE MGT		999	1,591	1,500	1,250	(17)
423000	GENERAL FUND IT SERVICES		67,116	69,696	62,004	63,108	2
423100	ELECTRICITY		13,114	14,458	12,510	12,500	0
423200	NATURAL GAS		5,725	5,427	5,700	5,000	(12)
423300	TELEPHONE		631	694	650	700	8
423400	WATER		2,597	2,440	2,450	2,300	(6)
424000	TRAINING SCHOOL EXPENSES		2,107	475	3,000	2,350	(22)
	Fire apparatus repair and maintenance training.					2,350	



CITY OF DECATUR 2020 BUDGET DETAIL

60	FLEET MAINTENANCE	2017 Actual	2018 Actual	2019 Budget	2020 Budget	% vs 2019B
601	FLEET OPERATIONS					
60486012	FLEET- OPERATING EXP					
424100	CONFERENCES & TRAVEL	150	33	200	3,000	>100*
	APWA , FASTER and Wk Trk Conferences.				3,000	
424350	GENERAL FUND FIXED ALLOCATION	0	0	0	90,012	100*
	Admin Fee				61,740	
	Human Resource Services				10,824	
	Purchasing Services				17,448	
424500	POSTAGE	87	19	25	0	(100*)
424700	COMPUTER SOFTWARE	11,534	12,586	13,000	13,900	7
	FASTER Fee				9,144	
	Mitchell 1				2,409	
	Snapon Solus				750	
	Ford IDS subscription				650	
	Mitchel 1 Direct Connect subscription				947	
425000	GENERAL FUND ADMIN FEE	67,608	79,464	57,684	0	(100*)
425600	FREIGHT & CARTAGE	400	67	200	250	25
427100	TEMP AGENCY SERVICES	39,983	69,048	5,000	5,000	
	Employee on Workman's comp.				5,000	
427600	WASHING CARS	9,366	7,281	6,000	6,000	
428400	MEMBERSHIP FEES	185	165	200	470	>100*
	APWA				170	
	IL Fire Apparatus Mechanics Assoc.				150	
	CDL Reimbursement				150	
428800	RENTAL-COPY MACHINE	1,579	1,761	1,600	1,700	6
430200	PUBLICATIONS	438	438	500	550	10
430800	PERSONAL SAFETY GEAR	620	684	500	600	20
431200	JANITORIAL SUPPLIES	1,480	1,557	1,300	1,350	4
433100	MEDICAL SUPPLIES	28	127	250	250	
433900	MATERIAL - AUTO EQUIP	302	94	500	300	(40)
434000	MINOR EQUIP & TOOLS	8,246	5,088	6,000	5,000	(17)
434100	EMPLOYEE MINOR EQUIP	1,140	167	750	750	
434500	OFFICE SUPPLIES	322	287	250	250	
434600	TRAINING & TESTING SUPPLY	7	0	0	0	
436200	WELDING SUPPLIES	470	234	0	0	
440900	PRINCIPAL PAYMENTS	28,245	35,512	38,396	41,404	8
	2013 Regions Note; Johnson Controls Initiative				41,404	
441000	INTEREST PAYMENT	22,978	21,884	20,615	19,244	(7)
	2013 Regions Note; Johnson Controls Initiative				19,244	
441504	GENERAL FUND PURCHASING	17,640	18,600	26,532	0	(100*)
441505	GENERAL FUND - PUBLIC WORKS	169,920	160,236	179,436	167,244	(7)
441506	GENERAL FUND HUMAN RES	6,516	6,600	11,580	0	(100*)
442300	RISK MANAGEMENT INSURANCE	184,740	282,396	272,700	264,324	(3)
444000	MOTOR VEH LICENSE FEES	34	6	100	100	
449900	SMALL CAPITAL ITEMS	980	0	1,000	1,000	
	Vehicle tool box, strobe light, etc.				1,000	
449950	LARGE CAPITAL ITEMS	0	0	0	70,000	100*
	Replace fuel dispensing system				70,000	



CITY OF DECATUR 2020 BUDGET DETAIL

60	FLEET MAINTENANCE	2017 Actual	2018 Actual	2019 Budget	2020 Budget	% vs 2019B
601	FLEET OPERATIONS					
	60486012 FLEET- OPERATING EXP					
451000	AUTOMOTIVE EQUIPMENT	0	0	0	25,000	100*
	Upgrade recycled truck to Service Truck #411				25,000	
	60486012 Total:	812,717	939,480	923,832	964,718	4
	FLEET OPERATIONS					
	TOTAL:	<u>1,433,167</u>	<u>1,528,481</u>	<u>1,633,052</u>	<u>1,697,302</u>	<u>4</u>
602	FLEET INVENTORY					
	60486022 FLEET INVENTORY EXPENSE					
437900	SUPPLIES-INVENTORY	13,116	11,657	12,000	12,000	
438000	ANTIFREEZE-INVENTORY	1,867	2,066	1,600	1,600	
438100	DIESEL FUEL-INVENTORY	181,500	224,067	288,000	290,000	1
438200	PARTS-INVENTORY	372,728	367,212	350,000	350,000	
438300	GASOLINE-INVENTORY	244,761	335,621	449,000	456,000	2
438400	LUBRICANTS-INVENTORY	35,664	41,862	35,000	35,000	
438500	TIRES-INVENTORY	53,730	70,308	67,000	67,000	
438700	BROOMS-INVENTORY	11,929	8,268	12,000	12,000	
438900	PROPANE-INVENTORY	1,204	1,971	2,000	2,000	
	60486022 Total:	916,499	1,063,032	1,216,600	1,225,600	1
	FLEET INVENTORY					
	TOTAL:	<u>916,499</u>	<u>1,063,032</u>	<u>1,216,600</u>	<u>1,225,600</u>	<u>1</u>
	Fund Revenue TOTAL:	<u>2,539,978</u>	<u>2,543,678</u>	<u>2,849,652</u>	<u>3,112,580</u>	
	Fund Expense TOTAL:	<u>2,349,666</u>	<u>2,591,513</u>	<u>2,849,652</u>	<u>2,922,902</u>	
	SURPLUS (DEFICIT):	<u>190,312</u>	<u>(47,835)</u>	<u>0</u>	<u>189,678</u>	



CITY OF DECATUR 2020 BUDGET DETAIL

64	RISK MANAGEMENT FUND	2017 Actual	2018 Actual	2019 Budget	2020 Budget	% vs 2019B
640	RISK MANAGEMENT					
6443640	RISK MANAGEMENT FUND REVENUES					
303608	FR EMPLOYEE BENEFITS - ADMIN	133,501	135,000	0	0	
306402	CITY - BUSINESS INS	1,923,180	3,090,468	3,278,892	3,300,000	1
307101	INTEREST INCOME	462	3,969	3,000	18,000	>100*
307141	INVESTMENT INCOME	2,528	3,464	2,500	3,600	44
308813	CIVIC CENTER BUSINESS INS	19,689	12,216	21,156	30,000	42
	6443640 Total:	2,079,360	3,245,117	3,305,548	3,351,600	1
	RISK MANAGEMENT					
	TOTAL:	<u>2,079,360</u>	<u>3,245,117</u>	<u>3,305,548</u>	<u>3,351,600</u>	<u>1</u>
641	RISK MANAGEMENT					
64436411	RISK MGNT - PERSONNEL EXP					
409000	SALARIES	58,943	0	0	0	
410100	OVERTIME	4,192	0	0	0	
410200	TEMPORARY SALARIES	1,848	0	0	0	
410500	PENSION CONTRIBUTION	7,971	0	0	0	
410700	FICA/MEDICARE	5,112	0	0	0	
411100	LIFE INSURANCE	155	0	0	0	
411200	MEDICAL INSURANCE	2,800	0	0	0	
411500	SERVICE RECOGNITION	1,939	0	0	0	
	64436411 Total:	82,960	0	0	0	<(100*)
64436412	RISK MGMT - OPERATING EXP					
423000	GENERAL FUND IT SERVICES	23,016	23,928	21,228	21,588	2
423300	TELEPHONE	384	0	0	0	
424100	CONFERENCES & TRAVEL	54	0	3,000	3,000	
	PRIMA National meeting in Nashville, 2 EE's				2,500	
	Risk management peer city meetings (2)				150	
	To be defined				350	
424350	GENERAL FUND FIXED ALLOCATION	0	0	0	65,088	100*
	Admin Fees				62,364	
	Purchasing Services				2,724	
424500	POSTAGE	401	267	500	0	(100*)
424600	LEGAL SERVICES	0	54,646	100,000	180,000	80
	Pending and new cases				150,000	
	PSEBA, etc				30,000	
425000	GENERAL FUND ADMIN FEE	74,208	177,600	89,304	0	(100*)
426500	MEDICAL EXPENSES	1,805	15,770	20,000	17,100	(14)
	Company nurse services est \$1,250/month				15,000	
	Occ Health services est \$175/month				2,100	
428000	PROFESSIONAL SERVICES	0	24,200	28,800	29,000	1
	Contingency for loss prevention consultation				9,000	
	Property asset valuation service for determination of insured property values				20,000	



CITY OF DECATUR 2020 BUDGET DETAIL

64	RISK MANAGEMENT FUND	2017 Actual	2018 Actual	2019 Budget	2020 Budget	% vs 2019B
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641 RISK MANAGEMENT

64436412 RISK MGMT - OPERATING EXP

428400	MEMBERSHIP FEES	990	605	1,000	900	(10)
	PRIMA				605	
	To be determined				295	
428800	RENTAL-COPY MACHINE	2,339	2,290	2,400	2,000	(17)
434600	SAFETY PROGRAM	14,004	567	6,300	20,049	>100*
	New Egg Business; ARC flash labels				300	
	TBD safety training				6,000	
	Contingency				2,550	
	Misc for safety meetings				150	
	Target Solutions training platform				11,049	
435700	EMPLOYEE RECOG SUPPLIES	657	0	0	0	
441504	GENERAL FUND PURCHASING	240	312	492	0	(100*)
441506	GENERAL FUND HUMAN RES	816	0	0	0	
441509	GEN FUND RISK & EE BENEFIT	0	0	83,038	87,468	5
442500	SURETY BONDS	3,383	3,533	3,600	3,300	(8)
64436412 Total:		122,297	303,718	359,662	429,493	19
RISK MANAGEMENT TOTAL:		205,257	303,718	359,662	429,493	19

642 WORKER'S COMPENSATION

64436422 WORKER'S COMP - OPERATING EXP

428000	PROFESSIONAL SERVICES	70,134	60,343	84,750	80,250	(5)
	JWF claim processing				30,000	
	AJG annual advisory fee				50,250	
440100	CLAIMS	940,830	594,845	930,000	900,000	(3)
440125	SETTLEMENTS	1,126,570	518,974	400,000	400,000	
442400	INSURANCE PREMIUMS	629,354	610,095	612,000	624,000	2
64436422 Total:		2,766,888	1,784,257	2,026,750	2,004,250	(1)
WORKER'S COMPENSATION TOTAL:		2,766,888	1,784,257	2,026,750	2,004,250	(1)

643 LIABILITY PROPERTY & CASUALTY

64436432 LIABILITY PROP & CASULTY OP EXP

428000	PROFESSIONAL SERVICES	43,876	74,181	34,250	48,000	40
	Gallagher Bassett processing service fee				24,000	
	AJG annual advisory fee				16,750	
	GB claim activity & misc med & legal reports				7,250	
440100	CLAIMS	268,699	106,582	250,000	240,000	(4)



CITY OF DECATUR 2020 BUDGET DETAIL

64	RISK MANAGEMENT FUND	2017 Actual	2018 Actual	2019 Budget	2020 Budget	% vs 2019B
643	LIABILITY PROPERTY & CASUALTY					
64436432	LIABILITY PROP & CASULTY OP EXP					
442400	INSURANCE PREMIUMS	352,844	349,004	358,120	444,000	24
	AJG annual package				436,450	
	Contingency				7,550	
	64436432 Total:	665,419	529,767	642,370	732,000	14
	LIABILITY PROPERTY & CASUALTY TOTAL:	665,419	529,767	642,370	732,000	14
	Fund Revenue TOTAL:	2,079,360	3,245,117	3,305,548	3,351,600	
	Fund Expense TOTAL:	3,637,564	2,617,742	3,028,782	3,165,743	
	SURPLUS (DEFICIT):	(1,558,204)	627,375	276,766	185,857	



CITY OF DECATUR 2020 BUDGET DETAIL

65	BENEFIT INSURANCE FUND	2017 Actual	2018 Actual	2019 Budget	2020 Budget	% vs 2019B
650	EMPLOYEE BENEFIT INSURANCE					
6543650	BENEFIT FUND REVENUES					
306401	CITY - MEDICAL	8,526,750	6,369,779	8,881,600	8,424,000	(5)
306403	CITY - UNEMPLOYMENT INSURANCE	30,612	30,036	36,000	18,000	(50)
306404	CITY - LIFE INSURANCE	48,473	45,645	51,600	48,000	(7)
306601	PAYROLL - HEALTH	781,977	673,838	808,128	748,000	(7)
306606	RETIREE HEALTH	909,637	849,976	840,000	960,000	14
306607	VSP CITY - MEDICAL	23,200	16,800	16,800	0	<(100*)
306608	OPTIONAL LIFE INS	42,053	70,950	90,000	86,400	(4)
306609	RETIREE DENTAL	19,522	20,364	18,000	24,000	33
306610	DENTAL	232,146	221,864	261,600	324,000	24
306612	VISION INSURANCE	37,657	37,199	42,300	47,400	12
306613	RETIREE VISION	1,681	2,443	2,100	3,000	43
306614	AFLAC	28,982	50,183	54,000	48,000	(11)
306617	PAYROLL FSA-MEDICAL/DEP CARE	197,095	178,227	204,000	190,000	(7)
307101	INTEREST INCOME	763	7,368	8,400	21,600	>100*
307141	INVESTMENT INCOME	5,058	8,600	6,000	4,500	(25)
308809	SUBROGATION-NONMEDICAL	68	0	0	0	
308821	CIVIC CENTER-MEDICAL INSURANCE	114,832	115,098	130,200	144,000	11
	6543650 Total:	11,000,506	8,698,370	11,450,728	11,090,900	(3)
	EMPLOYEE BENEFIT INSURANCE TOTAL:	11,000,506	8,698,370	11,450,728	11,090,900	(3)
651	MEDICAL INSURANCE					
65436512	MEDICAL - OPERATING EXP					
400006	FSA MED/DEP CARE CLAIMS	185,385	189,906	204,000	190,000	(7)
400014	AFLAC INSURANCE	31,318	50,939	54,000	48,000	(11)
424100	TRAINING & TRAVEL	0	0	0	300	100*
	Travel for health clinic				300	
424350	GENERAL FUND FIXED ALLOCATION	0	0	0	247,932	100*
	Admin Fee				247,932	
425000	GENERAL FUND ADMIN FEE	248,652	276,360	223,176	0	(100*)
428000	PROFESSIONAL SERVICES	459,715	452,063	467,290	448,444	(4)
	BCBS Medical admin fee				400,152	
	Outcome research tax				3,600	
	JL Hubbard Advisory				44,692	
429000	FSA ADMIN EXPENDITURES	4,669	5,086	4,800	5,160	8
429400	PPO ACCESS	69,862	82,793	80,400	80,040	0
429900	CONTRACTUAL SERVICES	19,055	18,279	20,000	565,000	>100*
	Lifeworks EAP program				13,524	
	Healthcare services				1,380	
	Other expense				96	
	Onsite Health Clinic operations				550,000	
440050	SUPPLEMENTAL INS PREMIUMS	22,315	24,244	26,400	26,400	
440100	CLAIMS	7,084,485	8,202,119	9,003,420	8,506,000	(6)



CITY OF DECATUR 2020 BUDGET DETAIL

65	BENEFIT INSURANCE FUND		2017 Actual	2018 Actual	2019 Budget	2020 Budget	% vs 2019B
651	MEDICAL INSURANCE						
65436512	MEDICAL - OPERATING EXP						
440150	MEMBER REWARDS		200	1,375	3,600	6,000	67
441509	GEN FUND RISK & EE BENEFIT		0	0	82,572	86,148	4
441900	DENTAL INSURANCE PREMIUMS		255,925	245,206	279,600	324,000	16
441901	VISION INSURANCE PREMIUM		39,816	39,825	44,400	47,400	7
442200	LIFE INSURANCE PREM		86,696	110,368	150,000	139,200	(7)
442400	INSURANCE PREMIUMS		432,808	463,713	538,500	620,400	15
445900	RISK MANAGEMENT REIMBURSEMENT		133,501	135,000	0	0	
446700	WELLNESS PROGRAM		14,152	75,537	112,000	112,000	
450200	BUILDINGS		0	0	0	360,000	100*
	Onsite Health Clinic capital					360,000	
	65436512 Total:		9,088,554	10,372,813	11,294,158	11,812,424	5
	MEDICAL INSURANCE	TOTAL:	<u>9,088,554</u>	<u>10,372,813</u>	<u>11,294,158</u>	<u>11,812,424</u>	<u>5</u>
653	UNEMPLOYMENT INSURANCE						
65436532	UNEMPLOYMENT OP EXP						
440100	CLAIMS		2,507	33,939	36,000	18,000	(50)
	65436532 Total:		2,507	33,939	36,000	18,000	(50)
	UNEMPLOYMENT INSURANCE	TOTAL:	<u>2,507</u>	<u>33,939</u>	<u>36,000</u>	<u>18,000</u>	<u>(50)</u>
	Fund Revenue TOTAL:		<u>11,000,506</u>	<u>8,698,370</u>	<u>11,450,728</u>	<u>11,090,900</u>	
	Fund Expense TOTAL:		<u>9,091,061</u>	<u>10,406,752</u>	<u>11,330,158</u>	<u>11,830,424</u>	
	SURPLUS (DEFICIT):		<u>1,909,445</u>	<u>(1,708,382)</u>	<u>120,570</u>	<u>(739,524)</u>	



Capital Project Funds

Fund Summary

(Whole \$)

2017 Actual	2018 Actual	2019 Budget	2020 Budget
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Fund Name and Number

42 Local Motor Fuel Tax

Accounts for revenues from the local motor fuel tax, and expenditures for street improvements within the City

Fund Revenue Total:	5,213,289	4,554,016	1,781,000	1,956,528
Fund Expense Total:	4,485,917	4,037,563	2,676,433	2,846,433
Surplus / (Deficit)	727,371	516,453	(895,433)	(889,905)
Beginning Cash Balance	\$ 1,250,322	\$ 1,977,693	\$ 2,494,146	\$ 1,882,300
Balance Sheet Adjustments			\$ 283,587	
Ending Cash Balance	\$ 1,977,693	\$ 2,494,146	\$ 1,882,300	\$ 992,395

43 2010 Bond Project Construction

Accounts for capital improvement projects financed by the proceeds from the 2010 Series General Obligation Bonds issued by the City in 2010.

Fund Revenue Total:	58	-	-	-
Fund Expense Total:	342,781	-	-	-
Surplus / (Deficit)	(342,723)	-	-	-
Beginning Cash Balance	\$ 342,723	\$ -	\$ -	\$ -
Balance Sheet Adjustments				
Ending Cash Balance	\$ -	\$ -	\$ -	\$ -

44 2018 Bond Project Construction

Accounts for capital improvement projects financed by the proceeds from the 2018 Series General Obligation Bonds issued by the City in 2018.

Fund Revenue Total:	-	10,600,459	33,000	65,500
Fund Expense Total:	-	2,221,378	7,723,190	6,261,016
Surplus / (Deficit)	-	8,379,081	(7,690,190)	(6,195,516)
Beginning Cash Balance	\$ -	\$ -	\$ 8,379,081	\$ 6,195,516
Balance Sheet Adjustments			\$ 5,506,625	
Ending Cash Balance	\$ -	\$ 8,379,081	\$ 6,195,516	\$ -

45 Capital Projects

Account for the financial resources used for capital investment in City infrastructure not funded by proprietary or trust funds.

Fund Revenue Total:	75	2,551	175,538	485,000
Fund Expense Total:	30,206	1,222,037	975,538	1,042,250
Surplus / (Deficit)	(30,131)	(1,219,487)	(800,000)	(557,250)
Beginning Cash Balance	\$ 52,112	\$ 21,981	\$ 784,310	\$ 566,560
Balance Sheet Adjustments		\$ 1,981,816	\$ 582,250	
Ending Cash Balance	\$ 21,981	\$ 784,310	\$ 566,560	\$ 9,310



Capital Project Funds

Fund Summary

(Whole \$)

2017 Actual	2018 Actual	2019 Budget	2020 Budget
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Fund Name and Number

46 Motor Fuel Tax

Accounts for revenues, including the City's motor fuel tax allotment from the State of Illinois, and expenditures for street improvements and traffic signal maintenance within the City footprint.

Fund Revenue Total:	2,079,823	2,040,465	2,128,000	10,123,755
Fund Expense Total:	1,741,008	2,414,009	2,720,826	10,699,966
Surplus / (Deficit)	338,816	(373,544)	(592,826)	(576,211)
Beginning Cash Balance	\$ 1,423,319	\$ 1,762,134	\$ 1,388,590	\$ 1,456,300
Balance Sheet Adjustments			\$ 660,536	
Ending Cash Balance	\$ 1,762,134	\$ 1,388,590	\$ 1,456,300	\$ 880,089

47 Major Moves

Accounts for the financial resources received from State of Illinois Grants for the purpose of investment in infrastructure projects providing economic development benefit to the City of Decatur. Fund activities moved to Capital Fund 45 prior to 2019 fiscal year end.

Fund Revenue Total:	60,233	242,532	7,632,250	-
Fund Expense Total:	41,231	366,760	7,669,010	-
Surplus / (Deficit)	19,001	(124,227)	(36,760)	-
Beginning Cash Balance	\$ 84,670	\$ 103,671	\$ 444	\$ -
Balance Sheet Adjustments		\$ 21,000	\$ -	
Ending Cash Balance	\$ 103,671	\$ 444	\$ -	\$ -

50 Debt Service

Account for the accumulation of resources for, and the payment of principal and interest on general obligation debt, serial and term debt obligations of the City. Direct payment of GO Bond debt moved to initiating fund in 2016.

Fund Revenue Total:	2,140,685	1,421,643	2,068,633	2,830,600
Fund Expense Total:	2,206,622	1,182,930	1,640,195	2,494,752
Surplus / (Deficit)	(65,938)	238,714	428,438	335,848
Beginning Cash Balance	\$ 814,306	\$ 748,369	\$ 987,082	\$ 1,048,505
Balance Sheet Adjustments			\$ (367,015)	
Ending Cash Balance	\$ 748,369	\$ 987,082	\$ 1,048,505	\$ 1,384,353

61 Equipment Replacement

Accounts for funds transferred from the Fleet Maintenance Fund and other funding sources for replacement of City equipment. Capital outlay for City Fleet vehicles and other rolling stock machinery and equipment is from this fund. Police & Fire Capital expenses moved here in 2020.

Fund Revenue Total:	231,509	11,399	3,300	550,100
Fund Expense Total:	217,385	150,054	211,166	1,139,653
Surplus / (Deficit)	14,124	(138,655)	(207,866)	(589,553)
Beginning Cash Balance	\$ 312,806	\$ 626,930	\$ 488,275	\$ 805,400
Balance Sheet Adjustments	\$ 300,000		\$ 524,991	
Ending Cash Balance	\$ 626,930	\$ 488,275	\$ 805,400	\$ 215,847



PUBLIC WORKS DEPARTMENT – STREET CAPITAL

Program Description

The Public Works Department oversees the management of the street capital funds that perform the major work on the City's street system. The two capital funds that provide funding for street capital improvements are:

- Fund 42, the Local Motor Fuel Tax Fund. On February 16, 2016, the City Council enacted an Ordinance that established Chapter 51.4 of the City Code and levied a \$0.05 per gallon tax on non-diesel fuel and a \$0.01 tax on diesel fuel sold in the City. This generates approximately \$1.8 million per year for local street capital improvements. These funds can be used for the construction and maintenance of municipal streets and extensions, sidewalk repairs and maintenance, curbing, grade separations and approaches and engineering services related to those items (Reference City Code 51.4 Section 8).
- Fund 46. The State Motor Fuel Tax Fund. This fund consists of the City's allocation of Motor Fuel Tax funds received by the State. Prior to the new tax which was levied beginning July 1, 2019, the City received approximately \$1.9 million per year. This allocation is expected to increase to \$3.2 million per year with the new revenues beginning in August of 2019.

Staffing

The Local Motor Fuel Tax Fund provides no funding for staffing. All revenues are dedicated to street improvement work.

The State Motor Fuel Tax Fund provides a yearly transfer of approximately \$500,000 to the General Fund to support the City's traffic signal operations. The transfer covers the payroll for 2 employees, their vehicles, and materials used for traffic signal maintenance. The transfer also covers electricity costs and outside contractor services for traffic signals.

All other personnel services provided by the City for street maintenance are paid by the General Fund.

Budget Highlights

A summary of the 5-year project plan funded by each of the street capital funds is attached. Highlights for Fiscal Year 2020 are as follows:

Local Motor Fuel Tax Fund

1. 2020 Local Motor Fuel Tax Street Improvement Project. The Annual Local MFT Street Improvement Project conducted by the City will fund approximately \$1.34 million in residential street capital road improvements. A 5-year plan is attached.



State Motor Fuel Tax Fund

1. The Brush College Road / Faries Parkway Grade Separation Project. This is the major project funded by the State Motor Fuel Tax funds. The City must front all of the pre-construction costs for the work, including engineering, land purchasing, and utility relocation. Most of the City's expenditures will be reimbursed from the \$25 million Freight Program grant and \$12 million in Grade Crossing Protection funds. Total expected expenditures in 2020 are approximately \$7.9 million with \$6.85 million being reimbursed. In 2020, the City will continue purchasing right of way with the hope of securing all the needed property by the fall. Utility relocation will be conducted by Ameren.
2. Taylor Road / Ward Branch Bridge Replacement. This project is partially funded with \$800,000 in Federal funds with a match from the City's State Motor Fuel Tax funds. Work should begin in May of 2020 with construction being completed by late fall. Taylor Road will be closed during the construction.
3. Center Street / Steven's Creek Bridge Replacement. This project is proposed to be partially funded with Federal funds with a match from the City's State Motor Fuel Tax funds. Design work will be conducted in 2020 with planned construction in 2021.
4. 2020 Street Surface Restoration Project. The Annual Street Restoration Project conducted by the City will fund approximately \$650,000 in general capital road improvements. A 5-year plan is attached.
5. Street Maintenance Materials. \$40,000 is allocated to provide concrete and asphalt for the City's street maintenance work performed by Public Works staff.
6. Eldorado Traffic Signal Improvements. The City will contribute just an estimated \$61,800 to the State's planned resurfacing and improvement of Eldorado Street from Fairview Avenue to Church Street. This contribution will mostly cover the City's share of traffic signal improvements along with some utility improvements to be completed as part of the overall project.
7. Route 36 Traffic Signal Improvements. The City will contribute an estimated \$300,000 to the State's planned resurfacing and improvement of Rt. 36 from 19th Street to Airport Road. This contribution will mostly cover the City's share of traffic signal improvements and asphalt placement on Prairie Street, 27th Street, 44th Street, and the south 1,200' of Airport Road.



Performance Outcomes

1. Track the incremental changes to the pavement condition index against the capital funds spent and project costs.
2. Monitor construction contracts by:
 - a. Tracking the percentage of contracts awarded with at least 2 bidders.
 - b. Tracking the percentage of contracts meeting the City's minority goals.
 - c. Tracking the percentage of completed contracts that met their approved minority goals.

State Motor Fuel Tax Fund Proposed 5-Year Plan					
Project Detail Description	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
BRUSH COLLEGE GRADE SEPARATION	\$7,904,166	\$1,500,000	\$1,200,000	\$0	\$0
TAYLOR/WARD BRANCH BRIDGE IMPROVEMENT	\$139,000	\$100,000	\$0	\$0	\$0
CENTER STREET BRIDGE REPLACEMENT	\$200,000	\$140,000	\$100,000	\$0	\$0
GARFIELD/22ND BRIDGE IMPROVEMENT	\$40,000	\$100,000	\$800,000	\$0	\$22,500
GROVE ROAD/SAND CREEK BRIDGE IMPROVEMENT	\$10,000	\$0	\$50,000	\$500,000	\$300,000
MEADOWLARK BRIDGE REPLACEMENT	\$0	\$0	\$50,000	\$300,000	\$0
COUNTRY CLUB/LAKE DECATUR BRIDGE IMPROV.	\$0	\$0	\$0	\$50,000	\$400,000
GARFIELD/CNRR BRIDGE GIRDER REPAIRS	\$10,000	\$0	\$0	\$0	\$40,000
BRIDGE INSPECTIONS	\$20,000	\$0	\$0	\$0	\$0
MND RD/SPRG CR WEST & MIDDLE BRIDGES	\$200,000	\$0	\$0	\$0	\$0
MOUND ROAD / STEVENS CREEK BRIDGE	\$150,000	\$0	\$0	\$0	\$0
WEST MAIN BRIDGE REPAIR	\$140,000	\$0	\$0	\$0	\$0
RAILROAD CROSSING IMPROVEMENTS	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
STREET SURFACE RESTORATION	\$650,000	\$750,000	\$400,000	\$1,750,000	\$1,850,000
MATERIALS FOR STREET REPAIRS	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000
ANNUAL GUARDRAIL REPLACEMENT PROJECT	\$0	\$60,000	\$30,000	\$30,000	\$0
ELDORADO TRAFFIC SIGNAL REPLACEMENT (IDOT)	\$61,800	\$0	\$0	\$0	\$0
ROUTE 36 TRAFFIC SIGNAL IMPROVEMENTS (IDOT)	\$300,000	\$0	\$0	\$0	\$0
TRAFFIC SIGNAL MAINTENANCE	\$50,000	\$0	\$0	\$0	\$0
TOTAL MFT PROJECTS	\$9,934,966	\$2,710,000	\$2,690,000	\$2,690,000	\$2,672,500

Local Motor Fuel Tax Fund Proposed 5-Year Plan					
Project Detail Description	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Street Projects	\$1,640,000	\$750,000	\$750,000	\$900,000	\$1,900,000
TOTAL =	\$1,640,000	\$750,000	\$750,000	\$900,000	\$1,900,000



CITY OF DECATUR 2020 BUDGET DETAIL

42	LOCAL STREETS & ROADS FUND	2017 Actual	2018 Actual	2019 Budget	2020 Budget	% vs 2019B
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420 LOCAL STREET INITIATIVE

4248420 LOCAL STREET FUND REVENUES

302103	LOCAL MFT TAX	1,818,235	1,806,397	1,781,000	1,956,488	10
307101	INTEREST INCOME	406	27	0	40	100*
307141	INVESTMENT INCOME	2,632	56	0	0	
309900	BOND OR NOTE PROCEEDS	3,392,016	2,747,536	0	0	
4248420 Total:		5,213,289	4,554,016	1,781,000	1,956,528	10

42484202 LOCAL STREET-OPERATING EXPENSE

423901	BANKING SERVICE CHARGES	18	0	0	0	
428000	PROFESSIONAL SERVICES	0	0	10,000	10,000	
441505	GENERAL FUND - PUBLIC WORKS	0	0	5,004	5,004	
42484202 Total:		18	0	15,004	15,004	0

42484206 LMFT INITIATIVE PROJECTS

489070	STREETS	0	3,394	1,500,000	1,500,000	
489070	16-25 ASPHALT	42,712	0	0	0	
489070	16-26 CONCRETE	31,339	16,792	0	0	
489070	17-25 LMFT ASPHALT	2,112,170	(13,091)	0	0	
489070	17-26 LMFT CONCRETE	1,205,795	67,594	0	0	
489070	18-24 MICROSURFACING PROJECT	0	67,711	0	0	
489070	18-25 2018 LMFT PROJECT	0	2,165,400	0	0	
489070	18-26 COUNTY FAIR DR ST IMPROV	0	542,685	0	0	
489070	19-25 2019 LMFT PROJECT	0	0	0	140,000	100*
42484206 Total:		3,392,016	2,850,485	1,500,000	1,640,000	9

LOCAL STREET INITIATIVE	TOTAL:	8,605,323	7,404,501	3,296,004	3,611,532	13
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421 LOCAL STREET CAPITAL PROJECTS

42484212 LOCAL STREET-OPERATING EXPENSE

440900	PRINCIPAL PAYMENTS	1,071,429	1,071,429	1,071,429	1,071,429	
	2016 Busey Note; LMFT Resurfacing				1,071,429	
441000	INTEREST PAYMENT	16,879	81,964	90,000	120,000	33
	2016 Busey Note; LMFT Resurfacing				120,000	
489070	STREETS	511	0	0	0	



CITY OF DECATUR 2020 BUDGET DETAIL

42	LOCAL STREETS & ROADS FUND	2017 Actual	2018 Actual	2019 Budget	2020 Budget	% vs 2019B
421	LOCAL STREET CAPITAL PROJECTS					
42484212	LOCAL STREET-OPERATING EXPENSE					
489070	12-22 NELSON PARK STORM SEWER	5,063	33,687	0	0	
	42484212 Total:	1,093,882	1,187,080	1,161,429	1,191,429	3
	LOCAL STREET CAPITAL PROJECTS TOTAL:	1,093,882	1,187,080	1,161,429	1,191,429	3
	Fund Revenue TOTAL:	5,213,289	4,554,016	1,781,000	1,956,528	
	Fund Expense TOTAL:	4,485,916	4,037,565	2,676,433	2,846,433	
	SURPLUS (DEFICIT):	727,373	516,451	(895,433)	(889,905)	



CITY OF DECATUR 2020 BUDGET DETAIL

43	2010 PROJECT FUND	2017 Actual	2018 Actual	2019 Budget	2020 Budget	% vs 2019B
430	2010 PROJECT FUND					
4343430	2010 PROJECT FUND REVENUES					
307101	INTEREST INCOME	58	0	0	0	
4343430 Total:		58	0	0	0	<(100*)
43434305	2010 PROJECT FUND PROJECTS					
489020	PARKING	6,482	0	0	0	
489020	15-03 GARAGE B & C STRUCTURAL IMPRV	336,299	0	0	0	
43434305 Total:		342,781	0	0	0	<(100*)
2010 PROJECT FUND TOTAL:		342,839	0	0	0	<(100*)
Fund Revenue TOTAL:		58	0	0	0	
Fund Expense TOTAL:		342,781	0	0	0	
SURPLUS (DEFICIT):		(342,723)	0	0	0	



CITY OF DECATUR 2020 BUDGET DETAIL

44	2018 PROJECT FUND	2017 Actual	2018 Actual	2019 Budget	2020 Budget	% vs 2019B
440	2018 PROJECT FUND					
4443440	2018 PROJECT FUND REVENUES					
307101	INTEREST INCOME	0	3,038	33,000	65,500	98
307141	INVESTMENT INCOME	0	21,305	0	0	
307341	GAIN/LOSS REGIONS INVEST	0	5,840	0	0	
309900	BOND OR NOTE PROCEEDS	0	10,570,276	0	0	
	4443440 Total:	0	10,600,459	33,000	65,500	98
44434406	2018 PROJECTS					
440900	PRINCIPAL PAYMENTS	0	1,728,571	0	0	
441000	INTEREST PAYMENT	0	10,903	0	0	
447200	BOND OR NOTE ISSUANCE COSTS	0	148,654	0	0	
450200	BUILDINGS	0	0	7,723,190	0	(100*)
450200	FS3 FIRE STATION 3	0	8,190	0	2,917,532	100*
450200	FS5 FIRE STATION 5	0	325,059	0	465,952	100*
450200	FS7 FIRE STATION 7	0	0	0	2,877,532	100*
	44434406 Total:	0	2,221,377	7,723,190	6,261,016	(19)
	2018 PROJECT FUND TOTAL:	0	12,821,836	7,756,190	6,326,516	(19)
	Fund Revenue TOTAL:	0	10,600,459	33,000	65,500	
	Fund Expense TOTAL:	0	2,221,377	7,723,190	6,261,016	
	SURPLUS (DEFICIT):	0	8,379,082	(7,690,190)	(6,195,516)	



CITY OF DECATUR 2020 BUDGET DETAIL

45	CAPITAL PROJECT FUND		2017 Actual	2018 Actual	2019 Budget	2020 Budget	% vs 2019B
450	CAPITAL PROJECTS						
4548450	CAPITAL FUND REVENUES						
302107	STATE GRANTS OR OTHER		0	0	0	155,000	100*
306702	TRANSFER FROM GENERAL FUND		0	0	0	330,000	100*
307101	INTEREST INCOME		11	1,876	0	0	
307141	INVESTMENT INCOME		64	675	0	0	
308827	REBATE		0	0	175,538	0	<(100*)
4548450 Total:			75	2,551	175,538	485,000	>100*
CAPITAL PROJECTS TOTAL:			75	2,551	175,538	485,000	>100*
451	CAPITAL STREET PROJECTS						
45484512	CAPITAL FD - OPERATING EXP						
428000	PROFESSIONAL SERVICES		10,490	0	0	30,000	100*
	Ann Schneider & Assoc transportation consultant					30,000	
	County has been paying 50% of \$60,000						
445900	REIMBURSEMENT TO OTHER FUNDS		0	22,037	175,538	300,000	71
	Inter-fund loan to Water Capital - JCI street light project					300,000	
45484512 Total:			10,490	22,037	175,538	330,000	88
45484516	CAPITAL FUND - STREET						
423904	MISCELLANEOUS GRANT EXP		0	0	0	500,000	100*
	State grant for Mueller project					500,000	
489000	BUILDINGS, GROUNDS, GENERAL		0	0	800,000	0	(100*)
489010	18-07 JCI ENERGY SAVINGS PROJECT		0	1,200,000	0	0	
489020	15-03 GARAGE B & C STRUCTURAL IMPR		16,534	0	0	0	
489070	10-25 STREETScape & OPEN SP-FRANKLIN		3,182	0	0	0	
489070	14-06 MIDWEST INLAND PORT		0	0	0	212,250	100*
	MIP Transportation Improvement Plan (DCEO)					212,250	
	Formerly in Fund 47						
45484516 Total:			19,716	1,200,000	800,000	712,250	(11)
CAPITAL STREET PROJECTS TOTAL:			30,206	1,222,037	975,538	1,042,250	7
Fund Revenue TOTAL:			75	2,551	175,538	485,000	
Fund Expense TOTAL:			30,206	1,222,037	975,538	1,042,250	
SURPLUS (DEFICIT):			(30,131)	(1,219,486)	(800,000)	(557,250)	



CITY OF DECATUR 2020 BUDGET DETAIL

46	MOTOR FUEL TAX FUND	2017 Actual	2018 Actual	2019 Budget	2020 Budget	% vs 2019B
460	MFT PROJECTS					
4648460	MOTOR FUEL TAX FUND REVENUES					
302103	MFT TAX	1,953,992	1,951,262	1,940,000	3,187,120	64
302107	STATE GRANTS OR OTHER	0	0	0	6,847,135	100*
302122	MAINT INCOME FR COUNTY	0	0	0	1,500	100*
302123	MAINT INCOME FR STATE	110,726	77,968	180,000	80,000	(56)
307101	INTEREST INCOME	481	5,644	8,000	8,000	
307141	INVESTMENT INCOME	3,103	5,591	0	0	
308899	MISCELLANEOUS INCOME	11,521	0	0	0	
	4648460 Total:	2,079,823	2,040,465	2,128,000	10,123,755	>100*
46484602	MFT - OPERATING EXPENSES					
435800	ROAD SALT	68,267	115,358	100,000	215,000	>100*
441500	GENERAL FND MSC & STR REIMB	480,257	495,000	523,000	550,000	5
	46484602 Total:	548,524	610,358	623,000	765,000	23
46484606	MFT- STREET SURFACE					
489010	15-01 US RTE 36 BRIDGE LT REPLACEMNT	53,468	0	0	0	
489050	BRIDGES	0	0	1,547,826	570,000	(63)
	Center St bridge replacement				200,000	
	Garfield/22nd bridge improvement				40,000	
	Grove Rd/Sand Creek bridge improvement				10,000	
	Garfield/CNRR bridge girder repairs				10,000	
	Bridge inspections				20,000	
	Mound Rd/Stevens Creek bridge				150,000	
	West Main bridge repair				140,000	
489050	09-33 BRUSH COLLEGE ROAD	0	0	0	7,904,166	100*
489050	13-25 MOUND ROAD EAST BRIDGE	60,480	49,285	0	0	
489050	16-06 BRIDGE INSPECTIONS 2016-2017	73,479	0	0	0	
489050	17-06 MND/SPRG CRK WEST & MID IMPRV	137,687	201,080	0	200,000	100*
489050	18-05 TAYLOR/WARD MAIN/STEVENS BRDG	0	81,532	0	139,000	100*
	489050 Total:	271,646	331,897	1,547,826	8,813,166	
489070	STREETS	0	0	550,000	60,000	(89)
	Railroad crossing improvements				20,000	
	Materials for street repairs				40,000	
489070	10-25 STREETScape & OPEN SP-FRANKLIN	86,109	0	0	0	
489070	14-01 IMPROV LAKE SHORE DR & 22 ST	29,579	0	0	0	
489070	16-08 STREET RESTORATION	10,634	0	0	0	
489070	16-11 MACARTHUR RD CONCRETE ST IMPR	2,888	0	0	0	
489070	17-08 STREET RESTORATION	671,052	0	0	650,000	100*
489070	18-08 AIRPORT RD ST RESTORATION	0	1,471,755	0	0	
	489070 Total:	800,261	1,471,755	550,000	710,000	
489080	TRAFFIC SIGNALS	0	0	0	411,800	100*
	Eldorado traffic signal replacement (IDOT)				61,800	
	Route 36 traffic signal improvements (IDOT)				300,000	
	Traffic signal maintenance				50,000	



CITY OF DECATUR 2020 BUDGET DETAIL

46	MOTOR FUEL TAX FUND	2017 Actual	2018 Actual	2019 Budget	2020 Budget	% vs 2019B
460	MFT PROJECTS					
46484606	MFT- STREET SURFACE					
489080	17-14 LED SIGNAL LIGHT REPLACEMENT	67,109	0	0	0	
	46484606 Total:	1,192,485	1,803,652	2,097,826	9,934,966	>100*
	MFT PROJECTS TOTAL:	3,820,832	4,454,475	4,848,826	20,823,721	(3)
	Fund Revenue TOTAL:	2,079,823	2,040,465	2,128,000	10,123,755	
	Fund Expense TOTAL:	1,741,009	2,414,010	2,720,826	10,699,966	
	SURPLUS (DEFICIT):	338,814	(373,545)	(592,826)	(576,211)	



CITY OF DECATUR 2020 BUDGET DETAIL

47	MAJOR MOVES FUND	2017 Actual	2018 Actual	2019 Budget	2020 Budget	% vs 2019B
470	MAJOR MOVES FUND					
4748470	MAJOR MOVES REVENUES					
302107	STATE GRANTS OR OTHER	0	190,219	7,602,250	0	<(100*)
306700	TRANSFER FROM OTHER FUNDS	60,000	52,037	30,000	0	<(100*)
307101	INTEREST INCOME	31	103	0	0	
307141	INVESTMENT INCOME	202	174	0	0	
	4748470 Total:	60,233	242,533	7,632,250	0	<(100*)
47484702	MAJOR MOVES OPERATING EXPENSES					
428000	PROFESSIONAL SERVICES	29,870	76,275	30,000	0	(100*)
	47484702 Total:	29,870	76,275	30,000	0	<(100*)
47484705	MAJOR MOVES FUND					
489070	STREETS	0	0	7,639,010	0	(100*)
489070	09-33 BRUSH COLLEGE SUBWAY STUDY	11,361	43,632	0	0	
489070	14-06 MIDWEST INLAND PORT	0	246,853	0	0	
	47484705 Total:	11,361	290,485	7,639,010	0	<(100*)
	MAJOR MOVES FUND TOTAL:	101,464	609,293	15,301,260	0	<(100*)
	Fund Revenue TOTAL:	60,233	242,533	7,632,250	0	
	Fund Expense TOTAL:	41,231	366,760	7,669,010	0	
	SURPLUS (DEFICIT):	19,002	(124,227)	(36,760)	0	



CITY OF DECATUR 2020 BUDGET DETAIL

50	DEBT FUND		2017 Actual	2018 Actual	2019 Budget	2020 Budget	% vs 2019B
500	DEBT SERVICE						
5043500	DEBT SERVICE FUND REVENUES						
301103	REAL ESTATE TAXES		1,697,084	1,010,270	1,879,640	2,453,716	31
303607	PAYMENT IN LIEU OF TAXES		283,918	247,057	188,993	373,884	98
306700	TRANSFER FROM OTHER FUNDS		0	160,294	0	0	
307101	INTEREST INCOME		227	1,854	0	3,000	100*
307141	INVESTMENT INCOME		1,484	2,168	0	0	
308819	TREASURY REBATE		157,972	0	0	0	
	5043500 Total:		2,140,685	1,421,643	2,068,633	2,830,600	37
	DEBT SERVICE	TOTAL:	2,140,685	1,421,643	2,068,633	2,830,600	37
504	DS-2018 GO BONDS FIRE STATNS						
50435042	2018 GO BONDS FIRE STATIONS						
440900	PRINCIPAL PAYMENTS		0	0	0	270,000	100*
	Fire Station New Construction					270,000	
441000	INTEREST PAYMENTS		0	47,862	391,600	386,200	(1)
	Fire Station New Construction					386,200	
	50435042 Total:		0	47,862	391,600	656,200	68
	DS-2018 GO BONDS FIRE STATNS	TOTAL:	0	47,862	391,600	656,200	68
505	DS-2018 GO BONDS FIRE RENOVTN						
50435052	2018 GO BONDS FIRE RENOVATIONS						
440900	PRINCIPAL PAYMENTS		0	0	0	55,000	100*
	Fire Station Renovation includes Busey note payoff					55,000	
441000	INTEREST PAYMENTS		0	9,576	78,350	77,250	(1)
	Fire Station Renovation includes Busey note payoff					77,250	
	50435052 Total:		0	9,576	78,350	132,250	69
	DS-2018 GO BONDS FIRE RENOVTN	TOTAL:	0	9,576	78,350	132,250	69
506	DS-2019 GO BONDS						
50435062	2019 GO BOND - OP EXP						
440900	PRINCIPAL PAYMENTS		0	0	0	105,000	100*
	Refunded 2010A					105,000	
441000	INTEREST PAYMENTS		0	0	0	171,480	100*
	Refunded 2010A					171,480	
	50435062 Total:		0	0	0	276,480	<(100*)
	DS-2019 GO BONDS	TOTAL:	0	0	0	276,480	<(100*)



CITY OF DECATUR 2020 BUDGET DETAIL

50	DEBT FUND		2017 Actual	2018 Actual	2019 Budget	2020 Budget	% vs 2019B
512	DS-2002 BOND-WABASH CROSSNG						
50435122	2002 BOND WABASH CROSS-OP EXP						
441000	INTEREST PAYMENT		64,769	59,974	48,859	0	(100*)
	50435122 Total:		64,769	59,974	48,859	0	<(100*)
	DS-2002 BOND-WABASH CROSSNG	TOTAL:	64,769	59,974	48,859	0	<(100*)
516	DS-2010A BOND						
50435162	2010A BOND - OP EXP						
440900	PRINCIPAL PAYMENTS		41,000	94,000	129,066	520,000	>100*
	Refunded 2005 & 2008; LOC payoff Reynolds/ADM bldg					520,000	
441000	INTEREST PAYMENT		86,592	84,851	105,103	24,700	(76)
	Refunded 2005 & 2008; LOC payoff Reynolds/ADM bldg					24,700	
441100	FISCAL FEES		750	750	750	1,000	33
	50435162 Total:		128,342	179,601	234,919	545,700	>100*
	DS-2010A BOND	TOTAL:	128,342	179,601	234,919	545,700	>100*
517	DS-2010B BOND						
50435172	2010B BOND - OP EXP						
440900	PRINCIPAL PAYMENTS		419,490	0	0	0	
441000	INTEREST PAYMENT		460,631	0	0	0	
	50435172 Total:		880,121	0	0	0	<(100*)
	DS-2010B BOND	TOTAL:	880,121	0	0	0	<(100*)
518	DS-2010C BOND						
50435182	2010C BOND - OP EXP						
440900	PRINCIPAL PAYMENTS		102,500	105,000	107,500	112,500	5
	Parking Garage B & C Renovations					112,500	
441000	INTEREST PAYMENT		35,875	32,800	28,600	24,300	(15)
	Parking Garage B & C Renovations					24,300	
441100	FISCAL FEES		750	750	750	1,000	33
	50435182 Total:		139,125	138,550	136,850	137,800	1
	DS-2010C BOND	TOTAL:	139,125	138,550	136,850	137,800	1
519	DS-2010D BOND						
50435192	2010D BOND - OP EXP						
440900	PRINCIPAL PAYMENTS		235,000	0	0	0	



CITY OF DECATUR 2020 BUDGET DETAIL

50	DEBT FUND		2017 Actual	2018 Actual	2019 Budget	2020 Budget	% vs 2019B
519	DS-2010D BOND						
	50435192 2010D BOND - OP EXP						
	441000 INTEREST PAYMENT		9,400	0	0	0	
	50435192 Total:		244,400	0	0	0	<(100*)
	DS-2010D BOND	TOTAL:	244,400	0	0	0	<(100*)
521	DS-2012 GO BOND						
	50435212 2012 GO BOND - OP EXP						
	440900 PRINCIPAL PAYMENTS		620,000	630,000	645,000	655,000	2
	Refunded 2004A Mound/51, Holiday Harb, Drainage					655,000	
	441000 INTEREST PAYMENT		129,481	116,981	104,232	90,822	(13)
	Refunded 2004A Mound/51, Holiday Harb, Drainage					90,822	
	441100 FISCAL FEES		385	385	385	500	30
	50435212 Total:		749,866	747,366	749,617	746,322	0
	DS-2012 GO BOND	TOTAL:	749,866	747,366	749,617	746,322	0
	Fund Revenue TOTAL:		2,140,685	1,421,643	2,068,633	2,830,600	
	Fund Expense TOTAL:		2,206,623	1,182,929	1,640,195	2,494,752	
	SURPLUS (DEFICIT):		(65,938)	238,714	428,438	335,848	



CITY OF DECATUR 2020 BUDGET DETAIL

61	EQUIPMENT REPLACEMENT	2017 Actual	2018 Actual	2019 Budget	2020 Budget	% vs 2019B
610	EQUIPMENT REPLACEMENT					
6143610	EFR FUND REVENUES					
306702	TRANSFER FR GENERAL FUND	0	0	0	550,100	100*
	Police capital funding				363,100	
	Fire capital funding				187,000	
307101	INTEREST INCOME	201	2,201	3,300	0	<(100*)
307141	INVESTMENT INCOME	1,272	2,390	0	0	
308802	SALE OF CITY PROPERTY	202,936	6,808	0	0	
308899	MISCELLANEOUS INCOME	27,100	0	0	0	
	6143610 Total:	231,509	11,399	3,300	550,100	>100*
61436102	EFR- OPERATING EXPENSES					
423900	BANK FEES	0	350	0	0	
	61436102 Total:	0	350	0	0	<(100*)
61436105	EQUIPMENT REPLACEMENT					
440900	PRINCIPAL PAYMENTS	8,354	34,100	35,222	0	(100*)
441000	INTEREST PAYMENT	1,468	5,186	4,064	0	(100*)
451000	AUTOMOTIVE PURCHASES	163,473	27,985	0	0	
452000	OTHER EQUIPMENT	44,091	29,628	100,000	0	(100*)
455100	LEASE PAYMENTS	0	52,805	71,880	0	(100*)
	61436105 Total:	217,386	149,704	211,166	0	<(100*)
	EQUIPMENT REPLACEMENT					
	TOTAL:	448,895	161,453	214,466	550,100	<(100*)
611	POLICE CAPITAL					
61436115	POLICE CAPITAL					
440900	PRINCIPAL PAYMENTS	0	0	0	606,394	100*
	2019 Busey Note; 6 Police Interceptors				130,716	
	2020 loan; Motorola Radios & Body Cameras				263,578	
	2020 loan; Police Interceptors (7)				135,800	
	2020 loan; Police Interceptors (6)				76,300	
441000	INTEREST PAYMENT	0	0	0	56,488	100*
	2019 Busey Note; 6 Police Interceptors				4,450	
	2020 loan; Motorola Radios & Body Cameras				40,038	
	2020 loan; Police Interceptors (7)				7,300	
	2020 loan; Police Interceptors (6)				4,700	
455200	VEHICLE LEASE PAYMENT	0	0	0	21,757	100*
	2018 Street Crimes Vehicles (undisclosed)				12,300	
	2018 Street Crime Vehicles (undisclosed)				9,457	
	61436115 Total:	0	0	0	684,639	<(100*)
	POLICE CAPITAL					
	TOTAL:	0	0	0	684,639	<(100*)



CITY OF DECATUR 2020 BUDGET DETAIL

61	EQUIPMENT REPLACEMENT	2017 Actual	2018 Actual	2019 Budget	2020 Budget	% vs 2019B
612	FIRE CAPITAL					
61436125	FIRE CAPITAL					
440900	PRINCIPAL PAYMENTS	0	0	0	101,728	100*
	2015 Busey Loan; Fire Apparatus Pierce Pumper				64,228	
	2020 loan; Command SUV's (3)				37,500	
441000	INTEREST PAYMENT	0	0	0	7,034	100*
	2015 Busey Loan; Fire Apparatus Pierce Pumper				4,534	
	2020 loan; Command SUV's (3)				2,500	
455200	VEHICLE LEASE PAYMENT	0	0	0	77,541	100*
	2017 Fire Apparatus Pierce Saber Pumper				77,541	
	61436125 Total:	0	0	0	186,303	<(100*)
	FIRE CAPITAL					
	TOTAL:	0	0	0	186,303	<(100*)
613	PUBLIC WORKS CAPITAL					
61436135	PUBLIC WORKS CAPITAL					
440900	PRINCIPAL PAYMENTS	0	0	0	36,380	100*
	2017 Busey Note; Streets front loader & backhoe				36,380	
441000	INTEREST PAYMENT	0	0	0	2,905	100*
	2017 Busey Note; Streets front loader & backhoe				2,905	
451000	AUTOMOTIVE EQUIPMENT	0	0	0	116,000	100*
	Forestry tractor/mower #441A				40,000	
	Forestry pickup with plow #435				38,000	
	Street/sewer pickup #237				38,000	
455100	LEASE PAYMENT	0	0	0	113,426	100*
	2018 PW MSC - Mack Dump trucks (2)				52,805	
	2020 Streets/Sewer Dump trucks (3)				41,865	
	2020 Streets/Sewer Street Sweeper				18,756	
	61436135 Total:	0	0	0	268,711	<(100*)
	PUBLIC WORKS CAPITAL					
	TOTAL:	0	0	0	268,711	<(100*)
	Fund Revenue TOTAL:	231,509	11,399	3,300	550,100	
	Fund Expense TOTAL:	217,386	150,054	211,166	1,139,653	
	SURPLUS (DEFICIT):	14,123	(138,655)	(207,866)	(589,553)	



AUTONOMOUS AND MISCELLANEOUS FUND NOTES

Autonomous Funds are controlled by other governing bodies (pension boards, library board of trustees, etc.), but where State Law or Government Accounting Standards Board ("GASB") require that the financial activity of these operations be included in the city's financial statement of activities and budget. The City Council extends a property tax levy in support of these governmental activities and the mayor (with the advice and consent of the City Council) appoints some, or all of the autonomous board's governing body; but city government has no other responsibility for the management, oversight or administration of these autonomous functions.

Miscellaneous Funds are governmental fund types that do not fit in any other category of the annual budget. These include:

- City Municipal Band, which is a separate entity and fund included in the city financial affairs and budget because it has a dedicated property tax levy annually ordained by the city council, and authorized by State law, to fund a portion of band expenses.
- Public Education & Government ("PEG"), is a separate fund because a dedicated revenue stream exists derived from Comcast and other potential providers used exclusively for technology costs related to public education about local governance, airing of public meetings, etc.
- Grant Fund(s) are separated so that grant monies from state or federal sources can flow—with proper accounting—from external funding agencies to the departments that are beneficiaries of various grant programs.



Miscellaneous Funds

Fund Summary

(Whole \$)

2017 Actual	2018 Actual	2019 Budget	2020 Budget
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Fund Name and Number

22 Decatur Urban Area Transit Study DUATS

Account for State of Illinois grant revenues for the purpose of conducting ongoing urban area transit studies in the greater Decatur and Macon County area of mass transit service.

Fund Revenue Total:	264,651	55,200	260,000	349,120
Fund Expense Total:	264,113	55,151	227,263	349,120
Surplus / (Deficit)	538	50	32,737	-
Beginning Cash Balance	\$ 59,778	\$ 60,316	\$ 60,366	\$ 45,000
Balance Sheet Adjustments			\$ (48,103)	
Ending Cash Balance	\$ 60,316	\$ 60,366	\$ 45,000	\$ 45,000

36 City Municipal Band

Accounts for revenues and expenditures of the City of Decatur Municipal Band. Revenue includes property taxes levied for the purpose of funding the municipal band.

Fund Revenue Total:	95,199	95,776	95,256	96,581
Fund Expense Total:	93,326	95,915	95,256	96,581
Surplus / (Deficit)	1,873	(139)	-	-
Beginning Cash Balance	\$ 28,177	\$ 30,050	\$ 29,911	\$ 30,000
Balance Sheet Adjustments			\$ 89	
Ending Cash Balance	\$ 30,050	\$ 29,911	\$ 30,000	\$ 30,000

40 Public Education & Government PEG

Accounts for revenues received for franchise rights granted allowing the installation and operation of cable communication networks and for expenditures defraying the operation of the Public Education and Government television station.

Fund Revenue Total:	84,217	77,618	76,250	79,850
Fund Expense Total:	41,253	284,241	79,693	79,397
Surplus / (Deficit)	42,964	(206,623)	(3,443)	453
Beginning Cash Balance	\$ 225,185	\$ 268,149	\$ 61,526	\$ 60,000
Balance Sheet Adjustments			\$ 1,917	
Ending Cash Balance	\$ 268,149	\$ 61,526	\$ 60,000	\$ 60,453

85 Grants

Accounts for the cash receipts and expenditures incurred for grant monies received from the federal government.

Fund Revenue Total:	500	-	-	75,000
Fund Expense Total:	3,054	-	-	75,000
Surplus / (Deficit)	(2,554)	-	-	-
Beginning Cash Balance	\$ 2,554	\$ -	\$ -	\$ -
Balance Sheet Adjustments				
Ending Cash Balance	\$ -	\$ -	\$ -	\$ -



CITY OF DECATUR 2020 BUDGET DETAIL

22	DUATS FUND	2017 Actual	2018 Actual	2019 Budget	2020 Budget	% vs 2019B
220	DUATS					
2245220	DUATS REVENUE					
302106	FEDERAL GRANTS	211,079	43,878	208,000	279,296	34
302107	STATE GRANTS OR OTHER	52,770	10,970	52,000	69,824	34
307101	INTEREST INCOME	22	172	0	0	
307141	INVESTMENT INCOME	140	181	0	0	
308890	REIMBURSEMENT OF EXPENSE	640	0	0	0	
	2245220 Total:	264,651	55,201	260,000	349,120	34
22452202	DUATS - OPERATING EXP					
408899	MISC EXPENSE	12,358	2,888	5,000	0	(100*)
424100	TRAINING, CONF & TRAVEL	0	0	0	5,000	100*
424700	COMPUTER SOFTWARE	0	0	0	6,800	100*
	GIS Software desktop and online license, Adobe Pro				6,800	
425000	GENERAL FUND REIMBURSEMENT	196,674	52,263	97,263	207,359	>100*
428000	PROFESSIONAL SERVICES	0	0	50,000	60,000	20
	Transportation Model Maintenance				10,000	
	Bicycle and Pedestrian Study				50,000	
428400	MEMBERSHIP FEES	0	0	0	2,000	100*
	APA dues, MPO dues, other				2,000	
434500	OFFICE SUPPLIES	0	0	0	7,000	100*
445908	MASS TRANSIT REIMBURSEMENT	55,081	0	55,000	33,761	(39)
449900	SMALL CAPITAL ITEMS	0	0	10,000	27,200	>100*
	Transit - MotoTrax PC Camera				22,000	
	Projector Screen				200	
	Hardware/Equipment: Computers (2), Laptops (2)				5,000	
449902	DISPARITY AGREEMENT	0	0	10,000	0	(100*)
	22452202 Total:	264,113	55,151	227,263	349,120	54
	DUATS TOTAL:	528,764	110,352	487,263	698,240	<(100*)
	Fund Revenue TOTAL:	264,651	55,201	260,000	349,120	
	Fund Expense TOTAL:	264,113	55,151	227,263	349,120	
	SURPLUS (DEFICIT):	538	50	32,737	0	



CITY OF DECATUR 2020 BUDGET DETAIL

36	MUNICIPAL BAND FUND	2017 Actual	2018 Actual	2019 Budget	2020 Budget	% vs 2019B
360	BAND					
3643360	MUNICIPAL BAND FUND REVENUES					
301103	REAL ESTATE TAXES	64,416	61,240	63,700	63,700	
303607	PAYMENT IN LIEU OF TAXES	8,259	9,377	11,456	12,681	11
307101	INTEREST INCOME	7	49	100	200	100
307141	INVESTMENT INCOME	46	72	0	0	
308870	RESTRICTED GRANTS & DONATIONS	20,245	20,000	20,000	20,000	
308899	MISCELLANEOUS INCOME	2,226	5,038	0	0	
	3643360 Total:	95,199	95,776	95,256	96,581	1
36433601	BAND- PERSONNEL SVCES					
409000	SALARIES	63,273	66,508	61,000	65,000	7
410700	FICA/MEDICARE	4,841	5,088	4,647	4,940	6
	36433601 Total:	68,114	71,596	65,647	69,940	7
36433602	BAND-OPERATING EXPENSES					
408899	MISCELLANEOUS EXPENSE	1,972	2,730	2,111	3,500	66
420100	ADVERTISING	474	0	400	0	(100*)
420200	PRINTING AND BINDING	2,075	1,580	2,100	2,100	
424350	GENERAL FUND FIXED ALLOCATION	0	0	0	156	100*
	Purchasing Services				156	
424500	POSTAGE	217	117	200	200	
428000	PROFESSIONAL SERVICES	4,246	5,272	5,400	5,400	
	SESAC Annual Fee				1,425	
	ASCAP Annual Fee				365	
	BMI Annual License				320	
	Guest Performance Fees				3,290	
428700	RENTAL - BUILDING SPACE	2,800	2,800	2,800	2,800	
428800	RENTAL-COPY MACHINE	7	3	0	0	
430400	CLOTHING	476	370	1,000	500	(50)
434000	MINOR EQUIP & TOOLS	2,721	426	1,154	1,185	3
434500	OFFICE SUPPLIES	58	65	0	0	
437100	SHEET MUSIC	8,024	1,341	6,000	2,500	(58)
441504	GENERAL FUND PURCHASING	372	312	540	0	(100*)
442100	PROPERTY INSURANCE	895	898	900	900	
442300	RISK MANAGEMENT INSURANCE	876	1,200	2,004	2,400	20



CITY OF DECATUR 2020 BUDGET DETAIL

36	MUNICIPAL BAND FUND	2017 Actual	2018 Actual	2019 Budget	2020 Budget	% vs 2019B
360	BAND					
36433602	BAND-OPERATING EXPENSES					
449900	SMALL CAPITAL ITEMS	0	7,204	5,000	5,000	
	Music and performance equipment to be determined				5,000	
	36433602 Total:	25,213	24,318	29,609	26,641	(10)
	BAND TOTAL:	188,526	191,690	190,512	193,162	<(100*)
	Fund Revenue TOTAL:	95,199	95,776	95,256	96,581	
	Fund Expense TOTAL:	93,327	95,914	95,256	96,581	
	SURPLUS (DEFICIT):	1,872	(138)	0	0	



CITY OF DECATUR 2020 BUDGET DETAIL

40	PEG CAPITAL FUND	2017 Actual	2018 Actual	2019 Budget	2020 Budget	% vs 2019B
400	PEG PROJECTS					
4048400	PEG PROJECTS FUND					
303110	P-E-G CAPITAL FEE	83,717	77,074	76,000	79,000	4
307101	INTEREST INCOME	69	197	250	850	>100*
307141	INVESTMENT INCOME	431	347	0	0	
	4048400 Total:	84,217	77,618	76,250	79,850	5
40484002	PEG PROJECTS OPERATING EXP					
423000	GENERAL FUND IT SERVICES	25,164	26,100	23,184	23,592	2
445900	TRANSFER TO OTHER FUNDS	0	220,000	0	0	
	40484002 Total:	25,164	246,100	23,184	23,592	2
40484006	PEG PROJECTS CAPITAL					
449900	SMALL CAPITAL ITEMS	0	13,754	30,000	25,355	(15)
	REPLACE FOUR COUNCIL CHAMBERS TV'S CONTENT WIL BE MUCH EASIER TO SEE IF THE TV'S ARE REPLACED WITH 86 INCH UNITS.				25,355	
452000	OTHER EQUIPMENT	398	399	400	0	(100*)
474006	P-E-G PROGRAMMING	15,691	23,988	26,109	30,450	17
	CITY WEBSITE HOSTNG/DOMAIN & DEVELOPMENT				5,000	
	CITY WEBSITE REQUIRES WORD PRESS PROGRAMMING CHANGES WHEN ADDING STRUCTURE TO THE SITE					
	CITY WEBSITE OUTSOURCED MAINTENANCE CONTRACT WITH OUTSIDE VENDOR TO MAINTAIN CURENT VERSIONS OF WORDPRESS SOFTWARE AND ASSOCIATED PLUGGIN'S				5,988	
	GRANICUS NOVAS AGENDA SOFTWARE MAINTENANCE				19,462	
	ANNAUAL SOFTWARE MAINTENANCE FOR AGENDA MANAGEMENT SYSTEM AND VIDEO PROCESSING					
	40484006 Total:	16,089	38,141	56,509	55,805	(1)
	PEG PROJECTS TOTAL:	125,470	361,859	155,943	159,247	<(100*)
	Fund Revenue TOTAL:	84,217	77,618	76,250	79,850	
	Fund Expense TOTAL:	41,253	284,241	79,693	79,397	
	SURPLUS (DEFICIT):	42,964	(206,623)	(3,443)	453	



CITY OF DECATUR 2020 BUDGET DETAIL

85	GRANT FUND	2017 Actual	2018 Actual	2019 Budget	2020 Budget	% vs 2019B
850	GRANTS					
8543850	GRANT FUND REVENUE					
302107	STATE GRANTS OR OTHER	0	0	0	60,000	100*
308807	DEMOLITION PAYMENTS	500	0	0	0	
308815	LOCAL CASH MATCH	0	0	0	15,000	100*
8543850 Total:		500	0	0	75,000	<(100*)
85438502	MISC GRANTS - OPERATING EXP					
423904	MISCELLANEOUS GRANT EXP	3,054	0	0	75,000	100*
	IDOT Bike Trail grant				60,000	
	Local Match				15,000	
85438502 Total:		3,054	0	0	75,000	<(100*)
GRANTS TOTAL:		3,554	0	0	150,000	<(100*)
Fund Revenue TOTAL:		500	0	0	75,000	
Fund Expense TOTAL:		3,054	0	0	75,000	
SURPLUS (DEFICIT):		(2,554)	0	0	0	



Autonomous Funds

Fund Summary

(Whole \$)

2017 Actual	2018 Actual	2019 Budget	2020 Budget
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Fund Name and Number

35 Decatur Public Library

Accounts for revenue designated to finance the City Public Library and to capture the expenditures of the Library

Fund Revenue Total:	3,641,099	3,690,928	3,835,545	3,992,487
Fund Expense Total:	3,594,283	3,560,227	3,783,382	3,985,458
Surplus / (Deficit)	46,816	130,701	52,163	7,029
<i>Beginning Cash Balance</i>	\$ 926,267	\$ 934,615	\$ 1,063,511	\$ 1,378,800
<i>Balance Sheet Adjustments</i>	\$ (38,468)	\$ (1,805)	\$ 263,126	
Ending Cash Balance	\$ 934,615	\$ 1,063,511	\$ 1,378,800	\$ 1,385,829

58 Library Capital

Account for the financial resources used for capital investment in the Library building and for facility infrastructure repair and maintenance.

Fund Revenue Total:	280,108	718	250,000	250,150
Fund Expense Total:	349,712	-	250,000	250,000
Surplus / (Deficit)	(69,604)	718	-	150
<i>Beginning Cash Balance</i>	\$ 200,385	\$ 130,781	\$ 131,499	\$ 132,500
<i>Balance Sheet Adjustments</i>			\$ 1,001	
Ending Cash Balance	\$ 130,781	\$ 131,499	\$ 132,500	\$ 132,650

59 City of Decatur Library Trust

Account for revenues received from third party sources for the specific purpose of benefit to the City of Decatur Public Library and account for the expenditure of such funds.

Fund Revenue Total:	6,192	15,109	30,000	33,000
Fund Expense Total:	31,199	35,500	100,000	77,000
Surplus / (Deficit)	(25,007)	(20,392)	(70,000)	(44,000)
<i>Beginning Cash Balance</i>	\$ 272,570	\$ 247,564	\$ 227,172	\$ 200,000
<i>Balance Sheet Adjustments</i>			\$ 42,828	
Ending Cash Balance	\$ 247,564	\$ 227,172	\$ 200,000	\$ 156,000



Autonomous Funds

Fund Summary

(Whole \$)

2017 Actual	2018 Actual	2019 Budget	2020 Budget
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Fund Name and Number

90 Fire Pension

This fiduciary fund is used to account for assets held by the City in a trustee capacity on behalf of the City of Decatur Firefighter Pension Fund. This fund accounts for activities as prescribed by the statutes of the State of

Fund Revenue Total:	10,416,769	10,392,895	9,933,645	10,574,230
Fund Expense Total:	7,595,259	7,875,947	8,639,642	9,292,580
Surplus / (Deficit)	2,821,510	2,516,948	1,294,003	1,281,650
Beginning Cash Balance	\$ 65,938,650	\$ 68,760,161	\$ 71,277,108	\$ 72,114,800
Balance Sheet Adjustments			\$ (456,311)	
Ending Cash Balance	\$ 68,760,161	\$ 71,277,108	\$ 72,114,800	\$ 73,396,450

91 Police Pension

This fiduciary fund is used to account for assets held by the City in a trustee capacity on behalf of the City of Decatur Police Pension Fund. This fund accounts for activities as prescribed by the statutes of the State of Illinois.

Fund Revenue Total:	12,754,873	12,982,998	10,977,477	11,194,777
Fund Expense Total:	7,938,476	8,467,019	8,994,110	9,522,476
Surplus / (Deficit)	4,816,397	4,515,979	1,983,367	1,672,301
Beginning Cash Balance	\$ 88,165,002	\$ 92,981,399	\$ 97,497,378	\$ 98,492,500
Balance Sheet Adjustments			\$ (988,245)	
Ending Cash Balance	\$ 92,981,399	\$ 97,497,378	\$ 98,492,500	\$ 100,164,801



CITY OF DECATUR 2020 BUDGET DETAIL

35	LIBRARY FUND	2017 Actual	2018 Actual	2019 Budget	2020 Budget	% vs 2019B
350	LIBRARY					
3559350	LIBRARY FUND					
301103	REAL ESTATE TAXES	2,871,942	2,732,082	2,842,000	2,842,000	
302104	STATE REPLACEMENT TAX	312,952	284,509	250,000	339,144	36
302106	FEDERAL GRANTS	0	26,800	0	0	
302107	STATE GRANTS OR OTHER	0	154,257	110,000	110,000	
302124	OTHER LIBRARY GRANTS	0	0	75,000	75,000	
303607	PAYMENT IN LIEU OF TAXES	362,037	418,090	511,095	565,293	11
305509	FINES AND FEES	24,331	17,456	1,000	3,400	>100*
305510	NON- RESIDENTIAL FEES	161	85	150	150	
305511	LOST OR DAMAGED BOOKS	5,323	4,200	5,200	5,200	
305514	COPIES AND MISCELLANEOUS	9,413	9,831	8,400	9,300	11
305515	MEETING ROOM FEES	6,045	5,365	3,700	7,500	>100*
306709	TRANS FM LIBR TRUST FUND	23,565	23,143	25,000	27,000	8
307101	INTEREST INCOME	217	2,315	500	6,000	>100*
307141	INVESTMENT INCOME	1,356	1,522	0	0	
308802	SALE OF CITY PROPERTY	13,132	0	0	0	
308846	LEASE OF LIBRARY PROPERTY	0	0	1,500	1,500	
308899	MISCELLANEOUS INCOME	10,624	11,273	2,000	1,000	(50)
	3559350 Total:	3,641,098	3,690,928	3,835,545	3,992,487	4
	LIBRARY					
	TOTAL:	<u>3,641,098</u>	<u>3,690,928</u>	<u>3,835,545</u>	<u>3,992,487</u>	<u>4</u>
351	LIBRARY OPERATIONS					
35593511	DPL - PERSONNEL SERVICES					
409000	SALARIES	1,497,236	1,540,287	1,671,917	1,603,518	(4)
410100	OVERTIME	233	179	1,000	1,000	
410500	PENSION CONTRIBUTION	177,723	175,260	168,867	205,499	22
410700	FICA/MEDICARE	113,616	116,716	127,468	124,078	(3)
411100	LIFE INSURANCE	2,467	2,555	3,182	3,056	(4)
411200	MEDICAL INSURANCE	294,750	308,700	321,750	527,800	64
411500	SERVICE RECOGNITION	19,815	22,555	21,838	18,413	(16)
	35593511 Total:	2,105,840	2,166,252	2,316,022	2,483,364	7
35593512	DPL - OPERATING EXPENSES					
411300	TO EMPL BENEFITS-UNEMPLOYMENT	5,916	1,980	2,652	1,344	(49)
420100	ADVERTISING	603	0	500	500	
420200	PRINTING AND BINDING	1,288	2,389	500	300	(40)
421000	SERVICE TO MAINT BUILDINGS	410	765	0	500	100*
421300	SERV-OFFICE EQUIPMENT	7,751	11,468	10,000	30,000	>100*
423000	GENERAL FUND IT SERVICES	41,724	43,356	38,364	39,000	2
423300	TELEPHONE	28,570	31,205	16,300	10,000	(39)
423901	BANKING SERVICE CHARGES	0	131	0	150	100*



CITY OF DECATUR 2020 BUDGET DETAIL

35	LIBRARY FUND	2017 Actual	2018 Actual	2019 Budget	2020 Budget	% vs 2019B
351	LIBRARY OPERATIONS					
35593512	DPL - OPERATING EXPENSES					
424000	TRAINING SCHOOL EXPENSES	1,782	1,330	0	0	
424100	CONFERENCES & TRAVEL	7,732	17,870	20,000	15,000	(25)
424350	GENERAL FUND FIXED ALLOCATION	0	0	0	92,904	100*
	Admin Fee				85,668	
	Purchasing Services				7,236	
424500	POSTAGE	8,780	10,236	14,000	12,000	(14)
424700	COMPUTER SOFTWARE	25,858	9,993	18,000	35,000	94
425000	GENERAL FUND ADMIN FEE	92,304	103,464	97,584	0	(100*)
426500	MEDICAL EXPENSES	0	0	500	500	
427100	TEMP AGENCY SERVICES	271	0	1,000	500	(50)
427200	TUITION REIMBURSEMENT	1,000	1,500	4,000	4,000	
428000	PROFESSIONAL SERVICES	62,623	26,079	50,000	45,000	(10)
428400	MEMBERSHIP FEES	45,275	48,673	48,000	55,000	15
431200	JANITORIAL SUPPLIES	57	0	0	0	
432000	MATERIALS - BUILDINGS	325	582	0	500	100*
433010	PNG GRANT EXPENSE	0	0	15,000	15,000	
433015	PER CAPITA GRANT EXPENSE	0	0	95,000	96,000	1
433020	OTHER LIBRARY GRANT EXPENSE	0	0	75,000	75,000	
434500	OFFICE SUPPLIES	28,572	29,855	30,000	30,000	
441504	GENERAL FUND PURCHASING	7,356	14,676	12,384	0	(100*)
442300	RISK MANAGEMENT INSURANCE	81,204	87,756	78,576	76,896	(2)
442900	TRANSFER TO CAPITAL FUND	80,000	0	0	0	
449900	SMALL CAPITAL ITEMS	31,095	25,411	20,000	45,000	>100*
455300	BUILDING LEASE PAYMENT	575,000	575,000	575,000	575,000	
	City of Decatur				575,000	
	35593512 Total:	1,135,496	1,043,719	1,222,360	1,255,094	3
35593515	DPL - OPERATING EXPENSES					
458000	BOOKS & PERIODICALS	352,947	350,258	245,000	245,000	
458100	LOST OR DAMAGED BOOKS	0	0	0	2,000	100*
	35593515 Total:	352,947	350,258	245,000	247,000	1
	LIBRARY OPERATIONS TOTAL:	3,594,283	3,560,229	3,783,382	3,985,458	5
	Fund Revenue TOTAL:	3,641,098	3,690,928	3,835,545	3,992,487	
	Fund Expense TOTAL:	3,594,283	3,560,229	3,783,382	3,985,458	
	SURPLUS (DEFICIT):	46,815	130,699	52,163	7,029	



CITY OF DECATUR 2020 BUDGET DETAIL

58	LIBRARY CAPITAL	2017 Actual	2018 Actual	2019 Budget	2020 Budget	% vs 2019B
580	LIBRARY CAPITAL					
5859580	LIBRARY CAPITAL REVENUES					
306709	TRANSFER FROM LIBRARY	80,000	0	0	0	
307101	INTEREST INCOME	20	368	0	150	100*
307141	INVESTMENT INCOME	88	350	0	0	
308826	DECATUR LIBRARY FOUNDATION	200,000	0	250,000	250,000	
	5859580 Total:	280,108	718	250,000	250,150	0
	LIBRARY CAPITAL TOTAL:	280,108	718	250,000	250,150	0
582	LIBRARY CAPITAL PROJECTS					
58595826	LIBRARY CAPITAL PROJECTS					
451500	OFFICE EQUIPMENT	349,712	0	250,000	250,000	
	58595826 Total:	349,712	0	250,000	250,000	0
	LIBRARY CAPITAL PROJECTS TOTAL:	349,712	0	250,000	250,000	0
	Fund Revenue TOTAL:	280,108	718	250,000	250,150	
	Fund Expense TOTAL:	349,712	0	250,000	250,000	
	SURPLUS (DEFICIT):	(69,604)	718	0	150	



CITY OF DECATUR 2020 BUDGET DETAIL

59	LIBRARY TRUST FUNDS	2017 Actual	2018 Actual	2019 Budget	2020 Budget	% vs 2019B
590	DECATUR PUBLIC LIBRARY TRUSTS					
5959590	DPL TRUST FUND REVENUES					
307103	INTEREST INC - CANTONI	16	162	0	800	100*
307104	INTEREST INC - MEYERS	51	429	0	1,900	100*
307142	INTEREST - DONATIONS	5	63	0	300	100*
308805	CONTRIBUTIONS	6,120	14,455	30,000	30,000	
	5959590 Total:	6,192	15,109	30,000	33,000	10
	DECATUR PUBLIC LIBRARY TRUSTS TOTAL:	6,192	15,109	30,000	33,000	10
591	DPL-CANTONI TRUST					
59595912	TRUST CANTONI EXPENSES					
458000	BOOKS & PERIODICALS	0	430	30,000	0	(100*)
	59595912 Total:	0	430	30,000	0	<(100*)
	DPL-CANTONI TRUST TOTAL:	0	430	30,000	0	<(100*)
592	DPL-MEYER TRUST					
59595922	TRUST MEYER EXPENSES					
428000	PROFESSIONAL FEES	0	0	5,000	5,000	
431600	ARCHIVAL SUPPLIES	0	0	5,000	5,000	
448600	TRANSFER TO LIBRARY FUND	23,565	23,143	25,000	27,000	8
449900	SMALL CAPITAL ITEMS	0	5,632	5,000	5,000	
458000	BOOK AND PERIODICALS	954	550	5,000	5,000	
	59595922 Total:	24,519	29,325	45,000	47,000	4
	DPL-MEYER TRUST TOTAL:	24,519	29,325	45,000	47,000	4
594	DPL-MEMORIALS					
59595942	TRUST MEMORIAL EXPENSES					
408899	MISC EXPENSE	0	186	0	0	
458000	BOOKS & PERIODICALS	6,679	5,559	25,000	30,000	20
	59595942 Total:	6,679	5,745	25,000	30,000	20
	DPL-MEMORIALS TOTAL:	6,679	5,745	25,000	30,000	20
	Fund Revenue TOTAL:	6,192	15,109	30,000	33,000	
	Fund Expense TOTAL:	31,198	35,500	100,000	77,000	
	SURPLUS (DEFICIT):	(25,006)	(20,391)	(70,000)	(44,000)	



CITY OF DECATUR 2020 BUDGET DETAIL

90	FIRE PENSION FUND	2017 Actual	2018 Actual	2019 Budget	2020 Budget	% vs 2019B
900	FIRE PENSION					
9047900	FIRE PENSION FUND REVENUES					
306600	PAYROLL DEDUCTIONS	854,500	866,492	912,000	947,793	4
306702	GENERAL FUND PENSION CONTR	5,143,349	5,611,626	5,565,645	5,973,337	7
	Property tax				4,998,000	
	PILOT				925,337	
	Personal Property Replacement Tax				50,000	
307101	INTEREST INCOME	536,238	694,034	0	0	
307136	STOCK INCOME	896,677	953,291	0	0	
307141	INVESTMENT INCOME	0	0	3,456,000	3,653,100	6
307301	INVESTMENT TRADES	2,985,853	2,228,176	0	0	
308899	MISCELLANEOUS INCOME	153	39,276	0	0	
	9047900 Total:	10,416,770	10,392,895	9,933,645	10,574,230	6
90479002	FIRE PENSION- OP EXPENSES					
423801	ACCOUNTING SERVICES EXTERNAL	27,958	28,425	33,000	36,000	9
424100	CONFERENCES & TRAVEL	729	1,349	750	1,500	100
424350	GENERAL FUND FIXED ALLOCATION	0	0	0	25,380	100*
	Admin Fee				25,380	
424500	POSTAGE	724	863	900	900	
424600	LEGAL SERVICES	4,898	5,999	6,000	6,000	
425000	GENERAL FUND ADMIN FEE	24,492	24,492	24,192	0	(100*)
425300	RECORDING FEES	8,000	8,000	8,000	8,000	
425400	FISCAL AGENT FEES	138,896	154,810	156,000	192,000	23
426600	PHYSICAL EXAM FEES	4,200	1,800	6,000	6,000	
443500	PENSION PAYMENTS	7,380,562	7,631,504	8,400,000	9,012,000	7
447000	REFUND OF PENSIONS	0	13,905	0	0	
447600	SECRETARY EXPENSES	4,800	4,800	4,800	4,800	
	90479002 Total:	7,595,259	7,875,947	8,639,642	9,292,580	8
	FIRE PENSION TOTAL:	18,012,029	18,268,842	18,573,287	19,866,810	(1)
	Fund Revenue TOTAL:	10,416,770	10,392,895	9,933,645	10,574,230	
	Fund Expense TOTAL:	7,595,259	7,875,947	8,639,642	9,292,580	
	SURPLUS (DEFICIT):	2,821,511	2,516,948	1,294,003	1,281,650	



CITY OF DECATUR 2020 BUDGET DETAIL

91	POLICE PENSION FUND	2017 Actual	2018 Actual	2019 Budget	2020 Budget	% vs 2019B
910	POLICE PENSION					
9146910	POLICE PENSION FUND REVENUES					
306600	PAYROLL DEDUCTIONS	1,173,624	1,364,975	1,366,000	1,430,905	5
306702	GENERAL FUND PENSION CONTR	4,440,715	4,713,752	4,931,477	4,797,872	(3)
	Property tax				3,920,000	
	PILOT				827,872	
	Personal Property Replacement Tax				50,000	
307101	INTEREST INCOME	983,601	1,191,474	0	0	
307135	OTHER INCOME - BOND FUND	41	110	0	0	
307136	STOCK INCOME	1,120,664	1,198,396	0	0	
307141	INVESTMENT INCOME	0	0	4,680,000	4,966,000	6
307301	INVESTMENT TRADES	5,036,228	4,514,266	0	0	
308899	MISCELLANEOUS INCOME	0	25	0	0	
	9146910 Total:	12,754,873	12,982,998	10,977,477	11,194,777	2
91469102	POLICE PENSION- OP EXP					
408899	MISC EXPENSE	2,351	(169)	0	0	
423801	ACCOUNTING SERVICES EXTERNAL	25,632	24,827	33,000	36,000	9
424100	CONFERENCES & TRAVEL	0	1,838	2,400	2,400	
424350	GENERAL FUND FIXED ALLOCATION	0	0	0	28,476	100*
	Admin Fee				28,476	
424500	POSTAGE	916	1,020	1,200	1,200	
424600	LEGAL SERVICES	48,215	59,201	60,000	60,000	
425000	GENERAL FUND ADMIN FEE	25,908	26,940	27,168	0	(100*)
425300	RECORDING FEES	8,000	8,000	8,000	8,000	
425400	FISCAL AGENT FEES	285,552	258,346	240,000	288,000	20
426600	PHYSICAL EXAM FEES	2,219	8,659	6,000	6,000	
428400	MEMBERSHIP FEES	795	795	795	800	1
442301	FIDUCIARY INSURANCE	9,547	9,547	9,547	12,000	26
443500	PENSION PAYMENTS	7,417,525	7,912,438	8,600,000	8,973,600	4
447000	REFUND OF PENSIONS	105,817	149,578	0	100,000	100*
447600	SECRETARY EXPENSES	6,000	6,000	6,000	6,000	
	91469102 Total:	7,938,477	8,467,020	8,994,110	9,522,476	6
	POLICE PENSION TOTAL:	20,693,350	21,450,018	19,971,587	20,717,253	(16)
	Fund Revenue TOTAL:	12,754,873	12,982,998	10,977,477	11,194,777	
	Fund Expense TOTAL:	7,938,477	8,467,020	8,994,110	9,522,476	
	SURPLUS (DEFICIT):	4,816,396	4,515,978	1,983,367	1,672,301	



SUMMARY OF DECATUR CITY COUNCIL 2019 STRATEGIC PLANNING RETREAT AND NEIGHBORHOOD REVITALIZATION INITIATIVES

Results from the City Council's May 13th and June 24th Neighborhood Revitalization study sessions, and its June 21 strategic planning retreat, are combined here into one summary document. The Neighborhood Revitalization meetings are summarized by Priority Goal #1, beginning on the next page. The following six priority goals were developed during the strategic planning retreat. Taken together, these seven priority goals reflect the Decatur City Council's overall strategic direction for the 2019-2021 period. While the services of municipal government are diverse and complicated, and include more activities than those covered here, by articulating these seven priority goals, the governing body of the city announces where and how it will focus its greatest attention and effort during the next two years—when the document will be updated for the next two-year period. To the greatest extent possible, the proposed FY 2020 city budget has been prepared using this document as a guide.

PRIORITY GOAL #1: NEIGHBORHOOD REVITALIZATION

PRIORITY GOAL #2: GROW, ENHANCE AND BETTER PREPARE THE LOCAL WORKFORCE TO MEET CURRENT & FUTURE DEMANDS

PRIORITY GOAL #3: TAKE DOWNTOWN DECATUR TO THE NEXT LEVEL

PRIORITY GOAL #4: IMPLEMENT SELECTED NEW TECHNOLOGIES THAT WILL IMPROVE MUNICIPAL SERVICE DELIVERY AND CREATE OPERATIONAL EFFICIENCIES

PRIORITY GOAL #5: IMPLEMENT NEW REVENUE INITIATIVES AND COST REDUCTION MEASURES DESIGNED TO MAKE DECATUR MORE FINANCIALLY SECURE AND ITS OPERATION MORE SUSTAINABLE

PRIORITY GOAL #6: COLLABORATE WITH OTHER STAKEHOLDERS SO THAT THE MANAGEMENT OF LAKE DECATUR, AND ADJOINING PUBLIC OPEN SPACES, IS INTEGRATED INTO A COORDINATED PLAN

PRIORITY GOAL #7: CREATE AN INSPIRATIONAL VISION FOR DECATUR AND CHART A PATHWAY THAT ENSURES CURRENT AND EXISTING STRATEGIC PLANS ARE LINKED SO THAT FUTURE VISIONS ARE IMPLEMENTED AND REALIZED



PRIORITY GOAL #1: NEIGHBORHOOD REVITALIZATION

Summary of Goal #1: A community is a collection of neighborhoods and districts, woven around its commercial and industrial uses. But a community is more than the sum of its parts. Different elements of a city must work together holistically to make the city vibrant. If key parts of the city—like some of its older neighborhoods—are not functioning well, the entire city suffers. Many of Decatur’s urban core neighborhoods now require more than just a “make-over.” They need to be remade into residential and commercial destinations people want to live in, transact business in, and where a new lifestyle can be created that transforms these neighborhoods into the focus of Decatur’s revival.

Discussion. Some of Decatur’s older neighborhoods have fallen into differing states of decline. In some instances, what were once attractive and well-maintained, mostly owner-occupied, neighborhoods are now experiencing urban blight. A significant number of properties in blighted urban core neighborhoods have transitioned to rentals, and in too many instances landlords do not make investments in their properties adequate for long-term maintenance. In some neighborhoods the number of vacant and uninhabitable houses has become alarming. Population decline and an exodus of commercial activity from key neighborhoods are obvious contributing factors. Without intervention, many of these neighborhoods will continue to decline. But the appropriate intervention will differ from neighborhood to neighborhood.

The Decatur City Council is committed to making the necessary interventions, and its number one policy goal is to implement strategies that will change the trajectory of its urban core neighborhoods so that they can again become assets to the community—adding to the vibrancy of the city. In May and June of 2019, the Decatur City Council conducted two study sessions devoted exclusively to neighborhood revitalization. These sessions were a culmination of more than a year of public meetings and analysis of the statistical data that explains how many of Decatur’s older neighborhoods became distressed. The resulting “roadmap” has created a framework for City Council action to span the next several years of nearly 3-dozen strategies. The strategies are in four groups:

1. Repurposing land and land uses
2. Deploying new technologies and upgrading infrastructure in target areas
3. Incentivizing people to remain in the urban core, or move there, by improving access to various services
4. Be more effective at leveraging private investment in the urban core

Success will be measured by improvements in neighborhood equalized assessed values, increases in homeownership, more properties in the urban core used productively, decreases in crime, improvements in the condition of existing housing stocks, and changes in total population by census tract. Neighborhood Revitalization is a complicated undertaking because no single strategy will turn the tide. The demolition of derelict structures is essential; but it must be followed by new or



renewed land uses to replace what is removed. Code enforcement is an important strategy to prevent housing decay; but it needs to accompany job training so residents can afford to maintain their property, and with changes in community perceptions so that faith and confidence in neighborhood change also occurs.

Strategies. Short-term and long-term strategies discussed by the City Council are summarized below, and grouped by the four general categories listed above. The strategies reflect the City Council's belief that the community should begin by focusing on target areas adjacent to the central business district and then "grow-out" the revitalization, land and building repurposing, rehabilitation and renewal from the core. They also reflect the City Council's overarching view that blighted neighborhoods cannot be simply beautified and cleaned-up; in many cases they must be repurposed and given new anchors, new commercial destinations and occasionally new identities. The City Council believes this requires an incredible amount of intergovernmental cooperation, coordination and public-private partnerships (city, county, school district, township, special purpose districts, philanthropy, local businesses and others) to attract and retain residents.

1. Repurposing land, and land uses
 - a. Increase the rate of building demolition
 - b. Create or join a land bank to sell and develop vacant properties
 - c. Accumulate land under city-ownership for new development
 - d. Create new/enhanced neighborhood anchors & destinations
 - e. Step-up code enforcement and inspect troubled rental properties
 - f. Recruit more private investment by streamlining and simplifying codes and creating targeted incentives in the urban core
2. Deploying new technologies and upgrading infrastructure in target areas
 - a. Expand broadband fiber network in the urban core
 - b. Set aside portions of annual infrastructure budgets for new sidewalks, street lighting and roads in the urban core
 - c. Include space on a new "Decatur App" allowing citizens to record videos that could help law enforcement
 - d. Greater use of technology to aid public safety (police data analytics, surveillance cameras in urban core, body cams, etc.)
3. Incentivizing people to remain in the urban core, or move there, by improving access to various services
 - a. Work with the school district/library to improve educational access and urban core workforce training/retraining programs
 - b. Improve access to odd-time public transit routes to help job retention
 - c. Expand access to low/moderate income health facilities
 - d. Expand access to low/moderate income In-fill housing
 - e. Use of targeted tax freezes or abatements; & repurpose DCFC, CICD, etc.
4. Be more effective at leveraging private investment in the urban core
 - a. Block-by-Block Program; privately fund homestead programs
 - b. Recruitment of workers to the urban core
 - c. College debt repayment incentives to retain talent in Decatur
 - d. Fund retail/hotel/housing studies to encourage investment
 - e. Use an OZ advisor to help recruit investors to eligible projects



PRIORITY GOAL #2: GROW, ENHANCE AND BETTER PREPARE THE LOCAL WORKFORCE TO MEET CURRENT & FUTURE DEMANDS

Summary of Goal #2: There is an urgent need to develop a more effective approach to preparing the local workforce to meet the needs of local employers, and, if necessary to import into the Decatur/Macon County region sufficient numbers of workers to ensure that future manufacturing, transportation and healthcare expansions and developments will have all the workers they need; otherwise the city's future economic viability will be at risk.

Discussion. There are numerous agencies in Decatur and Macon County already providing assistance in the area of workforce development. These include: Workforce Investment Solutions, the State of Illinois' Department of Employment Security, the State of Illinois' Department of Rehabilitation Services (DORS), Richland Community College's workforce development office, OASIS, Good Samaritan, the local Salvation Army, the Trades & Labor Council, the Old King's Orchard Co-op, Homework Hangout and others. Despite this multi-agency commitment to workforce development, good paying jobs in the manufacturing, transportation logistics and healthcare fields go unfilled due to lack of sufficiently qualified and prepared applicants. Since larger employers often make expansion and new development decisions principally based on the availability of a reliable labor force, this is a troubling situation. So the city wants to take a leadership position to help these existing agencies be more effective.

To change the current available workforce trajectory, the Decatur City Council is prepared to become more directly involved in new collaborations to: 1) more effectively prepare the existing Macon County work force to gain and retain good paying jobs, and 2) market Decatur and its major employers to persons in living in other metropolitan areas by recruiting them to more rigorous training programs that, upon successful completion, would carry with it the promise of a full-time job.

Development of the Crossings Campus, its proximity to unused low & moderate income housing at Wabash Crossing, the potential launch of a small business incubator (in collaboration with Richland, Millikin, the public schools, CIGD and the SBDC), and adjacent availability of additional workforce training and childcare, presents possibilities for synergies to add significantly to the Decatur and Macon County workforce. The city should take a leadership role in this endeavor because a larger qualified labor pool will result in more economic development and benefit Decatur citizens—some of whom are either unemployed or under-employed.

Strategies.

1) Obtain a grant or other funding to finance and deliver a new (more rigorous vocational and life skills) training program [with assistance of Trades & Labor Council] that can attract workers from outside the market area targeted for their suitability to fill unfilled jobs in Macon County with housing and other incentives;



- 2) Secure commitments from major employers that they will participate in the development of the curriculum, and commit to hire those persons that successfully complete the training;
- 3) Use the services of the EDC and others to market training programs, housing availability and other community amenities in targeted markets outside Macon County; and
- 4) Secure housing and other assistance for enrollees.



PRIORITY GOAL #3: TAKE DOWNTOWN DECATUR TO THE NEXT LEVEL BECAUSE A HEALTHY CORE BENEFITS THE WHOLE CITY

Summary of Goal #3: The city of Decatur has made a significant investment in its Downtown. The improved infrastructure has induced private investment in new restaurants, specialty shops and office buildings. Several building owners have opted to upgrade their properties by improving facades and by investing in building infrastructure (such as HAVC systems, structural enhancements, redesign of interiors, etc.). However, the City Council acknowledges that the central business district has not yet reached its full potential to attract more commercial activity, more urban residential living, entertainment, etc.—all of which would help the central business district gain strength and grow outward into adjacent distressed areas and create a well-rounded ‘live-work-play-learn’ environment downtown.

Discussion. During its retreat, the City Council discussed the following downtown strategies:

1. Attract a hotel to the downtown (requires hiring of a hotel consultant)
2. Incentivize additional downtown housing projects
3. Develop amenities to attract more families and visitors to the downtown
4. Collaborate with others to improve the Lincoln Theater
5. Determine the best long-term use for open space between William and North Streets, west of Water Street (events, farmers market, fountain?)
6. Aggressively attract professional or retail uses of unoccupied space on the upper floor of the former Sears Building
7. Organize more special events to attract a wider and more diverse group of citizens and visitors to the downtown, focused on existing downtown open spaces (e.g., Central Park), and have more frequent events
8. Give special attention to rehabilitating the warehouse district north of Eldorado to Wabash Street and the Crossing Campus development

Strategies. Action steps associated with the above strategies include:

1. Commission a market study for a downtown hotel, with a recognized leader in providing such analysis that includes the following information: Is a downtown hotel viable? Is viability dependent upon public financial participation? If appropriate, what types and levels of public participation would be appropriate and publicly supported? What hotel brands would be appropriate in the Decatur market? What are the best sites? What impact would such a development have on other Decatur hotels? What commitments for regular use of a new hotel can be secured from local entities? What would be the likely mix of business and visitor use?
2. If the study determines that a hotel is viable, develop and distribute RFPs to potential hotel developers.



3. Commission an independent study of the viability of new housing in the central business district, including likely developers willing to participate.
4. Based on the findings of the downtown residential study, develop and distribute RFPs to potential downtown residential developers, including likely incentives.
5. Initiate discussions with the current owners of the Lincoln Theater to determine the rehabilitation needs of the building, most likely family-friendly adaptive reuses, costs, and then seek potential investors and partners.
6. Consider the creation of a downtown improvement district (supported by SSA or other funding) to spearhead downtown improvements and transition the downtown area to a more self-sustaining model.
7. Based on the directions and findings listed above, and on likely future driving trends, update the parking needs plan for the central business district.
8. Develop and update municipal codes to incorporate: a) some of the changes in modern signage design and practice; b) the increasing popularity of food trucks; and c) aspects of New Urbanism related to mixed uses, shared parking and higher density living.



PRIORITY GOAL #4: IMPLEMENT SELECTED NEW TECHNOLOGIES THAT WILL IMPROVE MUNICIPAL SERVICE DELIVERY AND CREATE OPERATIONAL EFFICIENCIES

Summary of Goal #4: So-called “Smart Cities” are communities that deploy technology to solve problems, enhance service quality and improve efficiency. Due to financial constraints, the city must select carefully and wisely from the many technology enhancement options now available to municipal governments so that only the most cost-effective solutions, and those most suited to Decatur’s needs, are considered. Cost-benefit analyses should be conducted for each technology before it is approved and deployed to verify that the advantages to city deployment warrant the cost and outweigh any potential liabilities.

Discussion & Strategies. During its planning retreat, the City Council discussed the following new technology strategies:

1. Develop a technology plan for the city of Decatur identifying and illustrating the impact of available municipal technology and whether it can add value to city’s service delivery and the lives of Decatur citizens
2. Create a review process whereby the City Council can continue to monitor and evaluate emerging technologies of relevance to Decatur.
3. Staff will research and identify those technology applications that are most likely to bring added value to municipal problem solving, service delivery and efficiency. But technologies to be considered in the short-term include:
 - a. Police worn body cameras
 - b. Surveillance cameras
 - c. Artificial Intelligence deployed information-gathering mechanisms that can mine social media and other non-traditional communication platforms to gain greater insight into views, preferences and needs of Decatur citizens, all to help staff and elected officials improve governance
 - d. Enhanced vehicle tracking and intersection monitoring
 - e. Development of a “Decatur App” to direct citizens and visitors to special events, available downtown parking spaces, and other services (including visitor and guest services)
 - f. Deployment of existing and expanded broadband fiber to commercial and for-profit users—and not just government and non-profits—as well as use of an expanded broadband network to support more wireless and data sharing among local governments

Recommended implementation of new technologies should be incorporated into the city’s budget beginning in FY 2020 and should be annually evaluated to determine if they are meeting the city’s objectives for service quality enhancement, data collection and efficiency.



PRIORITY GOAL #5: IMPLEMENT NEW REVENUE INITIATIVES AND COST REDUCTION MEASURES DESIGNED TO MAKE DECATUR MORE FINANCIALLY SECURE AND ITS OPERATION MORE SUSTAINABLE

Summary of Goal #5: Like many other Illinois municipalities, the city of Decatur has experienced a steady decline in population as more people leave the State. This directly impacts several categories of General and Special Fund revenues, as well as revenues distributed by State and Federal governments to numerous social service agencies in Macon County. The city of Decatur's budget has structural flaws (unsustainable public safety pensions, declining equalized assessed values, service delivery plans based on a larger population, high amounts of deferred maintenance, etc.) that require the city to vigorously pursue operational efficiencies, find new revenue sources, aggressively pursue annexation to drive up census numbers, and revisit whether or not existing service-delivery levels should be maintained "as-is" or modified to keep the city on a sustainable financial trajectory.

Discussion & Strategies. The City Council tentatively approved the following strategies regarding this priority goal:

1. Develop a budget for FY 2020 that includes a plan for selective cost and service reductions that increase efficiencies without significant impact on current service levels.
2. Examine and implement as council directs new revenue streams that will offset the need for future spending cuts and slowly shift reliance away from property and utility taxes. These include:
 - a. Exploring whether the city can operate a limited virtual electric utility
 - b. Examining ways to monetize the large silt pile located east of the lake and created by the dredging project
 - c. Expanding the use of the city's broadband fiber network to include commercial and for-profit customers
 - d. Licensing Air-BnB, Lyft, Uber and other elements of the 'sharing economy'; and adjust other fees to fit area city norms
 - e. Sale of surplus properties
 - f. Creative development of other potential revenue streams
3. Adopt new City Council budget and financial policies dealing with fund reserve goals, modern budget administration practices, cash management, debt issuance and investment policies, and other policies that will continue to demonstrate to investors, bond underwriters, citizens and other partners that Decatur is on a sound financial footing.
4. To keep property and utility taxes from increasing, aggressively pursue and adopt intergovernmental sharing, consolidation and co-op projects.



PRIORITY GOAL #6: COLLABORATE WITH OTHER STAKEHOLDERS SO THAT THE MANAGEMENT OF LAKE DECATUR, AND ADJOINING PUBLIC OPEN SPACES, IS INTEGRATED INTO A COORDINATED PLAN

Summary of Goal #6: The city has a long-term obligation to manage Lake Decatur so that it is a safe, clean and resilient water supply for citizens and industry for the rest of the 21st Century. This means the city will need to take steps to more proactively manage the Upper Sangamon River watershed to reduce silt, sediment and nitrates flowing into Lake Decatur, engage in a program of shoreline protection, and regulate recreational uses of Lake Decatur so that they do not undermine water quality and watershed management objectives of the city. But these goals and objectives can also be integrated with efforts to: 1) maximize use of adjacent and adjoining assets, including those owned and operated by the Decatur Park District, the city, and others; 2) create future non-motorized transportation corridors; 3) establish and market other destinations (e.g., the marina, campgrounds, amphitheater, parks, zoo, grasslands and other amenities) that are unique to Decatur.

Discussion. The city and the Park District have collaborated in the past to develop a long-range plan for improvements in the Lake Decatur/Nelson Park/Scovill Park & Big Creek areas, and river-front zones below the dam. These documents need to be updated to reflect changed conditions, new projects added in recent years, and revised strategic directions so that this concentration of special assets and quality-of-life enhancements are taken to the next level.

Strategies. Specifically, this is likely to include the following projects:

1. Improve appearance, services and efficiency in the marina area by outsourcing dock, fuel and marina-related services to a qualified partner in ways that will enhance the city's larger lake management plans and be compatible with open space plans of the city and the Park District.
2. Develop and adopt a plan to connect existing and planned lake-related services to Nelson Park, Scovill Park/Children's Museum, downtown, existing off-road trails on the west side of the city in a way that both enhances bicycle and pedestrian networks, but also establishes viable non-motorized transportation corridors connecting key parts of the city.
3. Create a multi-year plan to balance the costs of lake maintenance and patrol with revenues derived from users of the lake, and move all of these costs and revenues to the Water Fund.
4. Implement the 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 and watershed stewardship practices for the long-term future.



PRIORITY GOAL #7: CREATE AN INSPIRATIONAL VISION FOR DECATUR AND CHART A PATHWAY THAT ENSURES CURRENT AND EXISTING STRATEGIC PLANS ARE LINKED SO THAT FUTURE VISIONS ARE IMPLEMENTED AND REALIZED

Summary of Goal #7: Leaders of successful communities invest time and resources into the development of long-range aspirational visions. Short-term plans should support long-range ones. With many governmental and non-governmental units all engaged in different aspects of community planning, it is sometimes challenging to coordinate and integrate these planning efforts. But in an environment with limited resources it is imperative that the city and its partners and stakeholders always engage in community planning in a collaborative and coordinated fashion.

Discussion. An aspirational vision for the future of Decatur begins with the community's key assets: 1) industrial manufacturing base and its ancillary industrial support services; 2) an attractive and viable downtown; 3) abundant open-space and recreational amenities; 4) significant municipal infrastructure that has the capacity to support a larger population and commercial/industrial presence; 5) the presence of educational institutions that are "plugged-in" to the community in ways that foster life-long-learning; 6) the city's role as a regional provider of a vast array of goods and services that Central Illinois needs—from health care to professional services to general and boutique retail to diverse dining and entertainment options; and 7) governmental and non-governmental organizations that are (for the most part) ready and willing to work together for the betterment of Decatur and Macon County.

"Decatur Works" . . . or some other theme should come out of a multi-jurisdictional and multi-institutional collaboration intended to join the plans, projects and visions of Decatur's partners to create a new aspirational vision—from which new capital and operational plans can flow, and be connected with one another.

Likely Strategies:

1. Reach out to national and regional planning organizations such as the American Association of Planners (APA) and the Urban Land Institute (ULI) and others to serve as neutral conveners of coordinated planning efforts.
2. The result of this process should be incorporated into the next update of the city's comprehensive plan (last updated in 2009).
3. Work with the Macon Community Foundation to enlarge a foundation-sponsored student loan repayment program designed to attract and retain recent university graduates to live and remain in Decatur after the completion of their 4-year degrees.



NEIGHBORHOOD REVITALIZATION PROGRAM

The Community Revitalization Program is the number 1 priority of the City, as defined by the City Council.

No single activity fund provides a complete accounting of all community revitalization initiatives planned to be undertaken by the City of Decatur in 2020. The projects and initiatives are funded from a variety of sources, including, the General Fund, Local & State Motor Fuel Tax Funds, CDBG & HOME Funds, Wabash Crossing TIF Fund, DCDF Fund, Community Revitalization Fund, Public Transit Fund, and the Grants Fund.

The following provides a recap of the projects and initiatives included in the 2020 budget planned for actualization of the City Council number 1 priority.

	<u>Account</u>	<u>Budget</u>	<u>Page(s)</u>
Building Inspection & Code Enforcement			
General Fund Building Inspections code enforcement	various	64,000	45
General Fund Neighborhood Inspections code enforcement	various	72,000	46-47
Building Demolition & Site Clearing			
CDBG funding	471900	100,000	104
Community Revitalization Fund			
City funds and State Grant funding	424800	128,000	109
Buffet's 1 st \$1M grant	424800	864,000	109
Buffet's 2 nd \$1M grant (pending Foundation discussion)	424800	1,000,000	109
Maintenance of Structures & Vacant Lots owned by the City			
City plans to join the Central Illinois Land Bank to market and develop many of the vacant parcels. In-kind contributions with land transfers are planned for 2020		In-kind	
General Fund Neighborhood Inspections mowing of trustee lots	429900	80,000	46
Public Infrastructure Installed on City Property in Target Areas & the Urban Core			
General Fund Streets sidewalk reconstruction/ADA improvements	432600	15,000	73
General Fund Forestry tree trimming	420400	70,000	76
CDBG Fund sidewalk reconstruction/ADA improvements	489060	300,000	104
Local Motor Fuel Tax Fund	489070	760,000	171
State Motor Fuel Tax Fund	489070	240,000	176
Transit Federal funding:			
13 bus shelters, ADA accessible pads, ramps & sidewalks	450300	103,000	122
Retrofit Transit Center and Admin building with ADA compliant doors	450300	29,000	122
Curb cuts, curb and sidewalk improvements	450300	30,000	122
Garage repairs and updates	450300	30,000	122
Electronic security gate at transit locations	450300	80,000	122
Community Revitalization Fund security surveillance cameras	449950	450,000	109



	<u>Account</u>	<u>Budget</u>	<u>Page(s)</u>
Rehabilitation & Renovation of Existing Structures			
Home Fund	491250	254,000	103
CDBG Fund	492700	290,000	105
Development of private properties in Target Areas & the Urban Core			
General Fund Economic Development EDC Contribution	443400	60,000	18
General Fund Economic Development Retail consultant; housing & hotel market studies	428000	80,000	49
Job Training & Workforce Development			
CDBG funding education, case management and employment training	471500	36,000	104
Transit Fund - CDL training included in new-hire recruitment	429900	13,000	116
Transit Fund enhanced bus service (evening and late-night)	429900	85,000	116
Low & Moderate Income Housing			
Home Fund 1st Time Homebuyer Program	492500	33,000	103
CDBG Fund remove electrical hazard or furnace replacement	470600	20,000	105
Home Fund	various	406,000	102-103
CDBG Fund	various	886,000	104-106
Total		\$6,578,000	



REVITALIZATION ROADMAP GANTT

	3 rd qtr. 2019	4 th qtr. 2019	1 st qtr. 2020	2 nd qtr. 2020	3 rd qtr. 2020	4 th qtr. 2020
Demolish Derelict Structures						
Susan						
Environmental inspections & remediation	Expect to finish 40 properties	Finish 10 properties	Finish 10 properties	Finish 10 properties	Finish 10 properties	Finish 10 properties
Finalize specifications for bidding & group similar structures to maximize	Completed for 1 st group	Amend base spec as necessary	Amend base spec as necessary	Amend base spec as necessary	Amend base spec as necessary	Amend base spec as necessary
Prioritize demo sites based on safety issues of which ones are in target neighborhoods first	Decision rules for triage of site has been established	Decision rules for triage of site has been established	Decision rules for triage of site has been established	Decision rules for triage of site has been established	Decision rules for triage of site has been established	Decision rules for triage of site has been established
Recruit Opportunity Zone Investment Advisor						
Ray						
Council-approved choice affirmed	Task Completed					
Prepare marketing material for Decatur Oz		Delegated to the EDC; to be finished by year's end				



	3 rd qtr. 2019	4 th qtr. 2019	1 st qtr. 2020	2 nd qtr. 2020	3 rd qtr. 2020	4 th qtr. 2020
Assemble list of “best-fit” projects		Delegated to the EDC; to be finished by year’s end		Update list of “best-fit” projects (City & EDC)		
Create a Land Bank to manage & Dispose of vacant properties						
Wendy						
Determine if city should create its own land bank or join with existing one	Discussion w/ E. Central IL. Landbank in progress	Finalize decision w/Council Action	If City joins an existing land bank appt. board member’s			
After closing on MCT lots, determine which ones should be transferred to land bank		Wendy to finish land disposition policies of transfer				
Develop & adopt policies for disposition of vacant and surplus land		City Council adoption of disposition policies	City Council adoption of disposition policies	City Council adoption of disposition policies	City Council adoption of disposition policies	Review Update polices
Mandatory Rental Inspection Program						



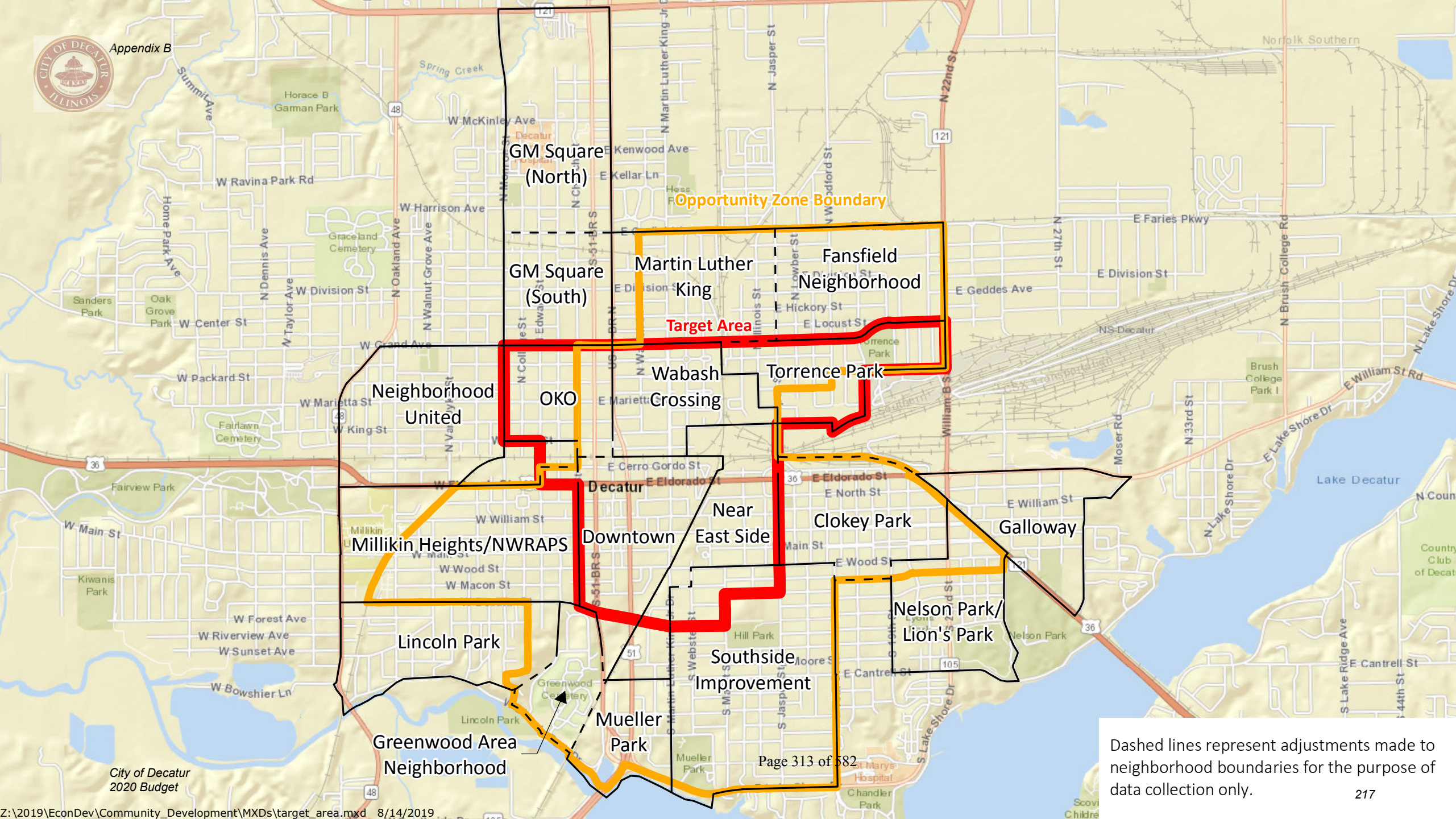
	3 rd qtr. 2019	4 th qtr. 2019	1 st qtr. 2020	2 nd qtr. 2020	3 rd qtr. 2020	4 th qtr. 2020
Conduct public meetings, including with landlords, on the proposed ordinance				Schedule w/ other council & public comment meetings		
Final adoption of initial implementation 3 rd qtr. Of 2020					Adoption by Council	
Revisions to Decatur Municipal Code						
Ray						
Bring side-lot revisions to council	Final Draft & legal review	Adoption by City Council	Agreement & policy w/ Land Bank administration			
Bring SPD Revisions to Council	Final Draft & Legal Review	Adoption by City Council				
Regulation of Air B&B's			Final Draft & legal review	City Council Adoption		
Bring Prairie Grass Ordinance to Council	Final Draft & legal review	Adoption by City Council				
Bring sign code revisions to council		Council Study Session	Final draft, legal review & City Council Adoption			



	3 rd qtr. 2019	4 th qtr. 2019	1 st . qtr. 2020	2 nd qtr. 2020	3 rd qtr. 2020	4 th qtr. 2020
Selectively update ICC Model Codes so that they incorporate ways to make rehab of older homes more affordable						
Repurpose Existing Organizations to Advance Revitalization		Preliminary list of ideas	Meeting w/area rehab contractors	Final draft & legal review	City Council Adoption	
Scot						
Repurpose CICD						
Repurpose DCDF		Council Study Session	Approve M.O.U.			
Crossing Campus Plan Revisions			Council Study Session	Approve M.O.U.		
	Finalize the plan & the infrastructure agreement				Update the plan & the infrastructure agreement	
Revitalization Strategies for 2020 & 2021						
Jim -Fiber installation in target areas						
Matt -Other infrastructure enhancements in target areas	Draft of proposed broadband extensions	Finalize map & council policy document	Submit application for state funding		Start construction	



	3 rd qtr. 2019	4 th qtr. 2019	1 st qtr. 2020	2 nd qtr. 2020	3 rd qtr. 2020	4 th qtr. 2020
Scot -New TIF connecting 3 of existing districts						
All -Update the revitalization roadmap		Draft of new districts	TIF IGA & hearing	TIF Plan adoption		
Finalize catalyst & focal projects for each neighborhood in Urban Core	Ongoing	Ongoing	Ongoing	Ongoing	Ongoing	Ongoing
Roll out Homestead program						
Roll out "Block-to-Block Program	3 rd qtr. 2019	4 th qtr. 2019	1 st qtr. 2020	2 nd qtr. 2020	3 rd qtr. 2020	4 th qtr. 2020
Scot -Complete negotiations w/IDOT for new Route 51			Brinkoetter Announcement			





Public Works Capital Project Plan

CAPITAL PROJECT FUNDS:

- **LOCAL MOTOR FUEL TAX FUND 42**
- **STATE MOTOR FUEL TAX FUND 46**
- **STORM WATER FUND 78**
- **SANITARY SEWER FUND 79**
- **WATER CAPITAL FUND 81**

2020 STREET FUNDS 42 & 46 PROJECT SUMMARY

- Street Improvements (see 5-Year Plan):
 - Proposed \$1.34 million (Local MFT)
 - Proposed \$0.5 million (State MFT)
- \$7.9 million Brush College Grade Separation
- Taylor Road Bridge Replacement
- Center Street Bridge Replacement
- IDOT: Eldorado, Fairview to Church
- IDOT: Rt.36, 19th Street to Airport Road



2020 STORM DRAINAGE FUND 78 PROJECT SUMMARY

- \$600,000 in Annual Storm Drainage Improvements
- \$160,000 for 2802 North Main Drainage Structure
- \$250,000 for Drainage Improvements
32nd/Albany neighborhood
- \$175,000 for Sanitary and Storm Sewer Masterplan

2020 SANITARY SEWER FUND 79 PROJECT SUMMARY

- \$750k Sanitary Sewer Repairs
- \$842k Cured-In-Place Lining
- \$400k Televised Inspections
- \$450k I&I Reduction-Lost Bridge North
- \$400k I&I Reduction-Ellen & Division
- \$4.5 Million McKinley Sewer Lining



2020 WATER CAPITAL FUND 81 PROJECT SUMMARY

- NON-LAKE –

- \$400k Water System Sustainability Plan
- \$80k USEPA Resilience Assessment
- \$120k Valve & Hydrant Maintenance
- \$352k Vehicle Replacement
- \$450k Hydro-Excavator
- \$3.5 Million for Water Main Replacement
- \$82k SWTP Clarifier Improvements

2020 WATER CAPITAL FUND 81 PROJECT SUMMARY

- LAKE -

- \$700k Watershed Management Plan
- \$240k Dam Bascule Gate Repairs
- \$775k Additional Water Supply



Non-MFT Street & Non-Utility Capital

• Public Safety		
– Refinance Police Radios (2020)	\$1,004,000	Refinance
– Surveillance Cameras (2020)	100,000	General Fund
– Police Body-Worn Cameras (2020)	400,000	General Fund
– Fire Aerial Truck (2021-2027)	950,000	General Fund
• Library HAVC (2020)	\$500,000	State Capital bill & Library Lease funds
• Information Technology (2020)	\$800,000	State Capital bill
• Public Works		
– 3 Dump Trucks (2020-2026)	\$529,000	General Fund
– Street Sweeper (2020-2026)	237,000	General Fund
– Sewer Vactor (2020)	450,000	Sewer Fund
– Water Dump Truck (2020)	140,000	Water Fund
– Water Vactor (2020)	450,000	Water Fund



USE & PURPOSE OF CITY COUNCIL POLICIES

The Decatur City Council has a broad mandate to provide good government, develop and maintain a safe and viable community, and to supply desirable and/or necessary services to the community. Where enactment of law is required to achieve the city's mandate, changes to the Decatur Municipal Code are proposed to the governing body. But the operation of government does not always require the force of law to achieve its objectives; in such cases, City Council policy statements serve to guide and determine the conduct of the City and its departments regarding the services they provide, so that services are provided consistently over time, and in conformance with the City Council's long-term strategic objectives. Policies are approved and amended from time-to-time by the City Council and maintained by the Office of the City Manager.

City Council policies are published in one notebook (available at City Hall and distributed to City Council members and Department Heads), and on the city's website, to facilitate ease of access.

City Council policies are adopted, repealed and amended at the discretion of the City Council by simple majority vote of the governing body. They are superseded by and inferior to local ordinances, and to State and Federal laws. They are superior to and supersede administrative rules and regulations promulgated by the city manager and department heads.

General Fund Cash Reserve Policy Options

It is the policy of the city of Decatur, Illinois to maintain fund reserves sufficient to maintain normal governmental cash flow requirements during the course of the year, provide resiliency against catastrophic loss, buffer for the occurrence of one or more community emergencies, and/or endure a sustained economic downturn. The desire to maintain fund reserves, especially in the General Fund, should be tempered by the City Council's obligation to maintain taxes at a rate that is not burdensome. Consistently maintained cash reserves also serve to demonstrate that the city has the capacity to properly manage its finances, and this often contributes directly to lower debt financing costs.

Since the primary function of a restricted cash is to insure uninterrupted operations and municipal service delivery: the city will, over several years, incrementally increase its General Fund cash reserves to equal 60 days (two (2) months of the annual General Fund expenditure budget), NOT INCLUDING CAPITAL EXPENDITURES VALUED AT MORE THAN \$100,000.

--OR--

Since the primary function of a restricted cash is to insure uninterrupted operations and municipal service delivery: the city will, over several years, incrementally increase its General Fund cash reserves to equal 90 days (3 months of the annual General Fund expenditure budget), NOT INCLUDING CAPITAL EXPENDITURES VALUED AT MORE THAN \$100,000.

—OR—

The City Council will establish its restricted General Fund cash reserve every year as a part of formulating and approving the budget, based on current and anticipated needs, but in any event, the General Fund cash reserve will not fall below two million dollars (\$2,000,000), except in the event of a financial emergency as determined by the City Council.



Proposed General Fund Cash Reserve Policy (for Council Adoption)

It is the policy of the city of Decatur, Illinois to maintain a General Fund cash fund reserve sufficient to maintain normal governmental cash flow requirements during the course of the year, provide resiliency against catastrophic losses, buffer for the occurrence of one or more community emergencies, and/or endure a sustained economic downturn. Building and maintaining an appropriate fund reserve in the General Fund, should be tempered by the City Council's obligation to maintain taxes at a rate that is not burdensome. Consistently maintained cash reserves do more than provide resiliency; they also serve to demonstrate that the city has the capacity to properly manage its finances, and this often contributes directly to lower debt financing costs.

Since the primary function of a restricted cash reserve policy is to insure uninterrupted operations and municipal service delivery; the city will, over several years, incrementally increase its General Fund cash reserves to equal 60 days of normal operations (calculated as two (2) months of annual General Fund expenditures, but not including capital expenditures valued at more than \$40,000).

Other Cash Reserve Policy(s)

It is recommended that cash reserve policies be defined and adopted by the City Council for Internal Service Funds and Enterprise Funds. Such cash reserve policies will serve a useful purpose to secure proper financial planning, control and reserve against unforeseen financial demands against these important funds of city operations.

City staff will assess and define the cash reserve requirements for these funds during calendar year 2020 and make appropriate recommendation to the City Council.

Financial Management

DATE: 12/10/2019

MEMO: Letter to the Decatur City Council Financial Management Department 2019 - 15

TO: Honorable Mayor Moore Wolfe and City Council Members

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

SUBJECT: 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, 2019.

SUMMARY RECOMMENDATION: City Administration recommends City Council approval of the attached Ordinance.

BACKGROUND: Because the city has recently adopted the Budget Ordinance method, in the future, staff will "reconcile" over and under expenditures in the budget rather than seek approval for additional appropriations. The proposed additional appropriations in the proposed ordinance for FY 2019 derive additional funds from existing fund balances, and they do not require General Fund subsidies.

ATTACHMENTS:

Description	Type
Letter to Council	Cover Memo
Ordinance	Cover Memo

LETTER to the DECATUR CITY COUNCIL
Financial Management Department
#2019 - 15

DATE: December 10, 2019

TO: Honorable Mayor Moore Wolfe and City Council Members

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

SUBJECT: 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, 2019

SUMMARY RECOMMENDATION:

City Administration recommends City Council approval of the attached Ordinance.

BACKGROUND:

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

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

- Economic Development Fund #12. Appropriate \$146,000 to defray certain Council approved expense for the Decatur Park District amphitheater design engineering costs, certain expense for the Council approved Mueller facility land acquisition, and developer agreement tax payment rebate expense higher than defined in the original appropriation, payable from cash balance in the fund.
- Southeast TIF Fund #20. Appropriate \$272,000 to defray the cost of additional redevelopment costs approved for reimbursement to the developer per the TIF development agreement and not envisioned in the original appropriation, payable from the incremental tax revenues received in the Southeast TIF Fund.
- DUATS Fund #22. Appropriate \$5,000 to defray the cost of additional grant expenses related to the Midwest Inland Port logistics study not envisioned in the original appropriation, funded by DUATS grant revenue received from the State of Illinois.
- Foreign Fire Insurance Fund #37. Appropriate \$60,000 to defray the cost of expenses in support of fire operations payable from the Foreign Fire Insurance Fund and not envisioned in the original appropriation, funded by Foreign Fire tax revenue received by the City.
- Capital Fund #45. Appropriate \$135,000 to defray the cost of expenses not envisioned in the original appropriation, funded by cash available in the capital fund, including additional

expense for the Quetica Transportation Logistics project and in period interfund loan repayment to the Water Capital Fund for the Johnson Controls Streetlight energy savings project.

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. 2019-

**AN 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, 2019**

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

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

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

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

Fund	\$ Amount
Economic Development Fund (#12)	146,000
Southeast TIF Fund (#20)	272,000
DUATS Fund (#22)	5,000
Foreign Fire Insurance Fund (#37)	60,000
Capital Fund (#45)	135,000
Total	618,000

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 16th day of December 2019.

Julie Moore Wolfe, Mayor

ATTEST:

Kimberly Althoff, City Clerk

SUBJECT: Resolution Authorizing Collective Bargaining Agreement for Pay and Benefits
- AFSCME Council 31 and Local 268, General Service Employees

ATTACHMENTS:

Description	Type
Memorandum	Cover Memo
Resolution	Resolution Letter

December 12, 2019

TO: Mayor Julie Moore Wolfe & Decatur City Council Members

FROM: Scot Wrighton, City Manager

RE: AFSCME Contract Extension

Presented for consideration is a new collective bargaining agreement with the local Council 31 unit of the American Federation of State County & Municipal Employees (AFSCME). The existing agreement expires on December 31, 2020. The new (proposed) agreement will expire on December 31, 2022. This AFSCME labor union chapter represents non-management, non-sworn public safety positions and non-exempt employees in the Public Works Department, Finance Department, Community Development Department and the Police Department.

Benefits (other than medical) in the existing contract pertaining to calendar year 2020 are left in place without revision. In each of the following two years, covered members' salaries will increase by 2.25%. In addition, most of the contract's provisions concerning group medical benefits are re-written. All other provisions of the existing AFSCME collective bargaining agreement remain unchanged through 2022. For several months, the city has been trying to make changes in the structure of its group employee medical plan so that there is more commonality and consistency between different employee groups. If all employees are covered by the same plan with commonality of benefits, it makes it easier and less costly for the city to administer, and it enables the city to get better rates on third party administrator and excess insurance fees. The city's group employee health insurance program costs nearly \$10 million annually; so we must keep finding ways to offer these important benefits to our employees more efficiently.

The city asked all of its employee groups to help us achieve this commonality of benefit structure—as it is a matter subject to collective bargaining. The police and fire unions refused our requests, electing instead to negotiate any medical changes only as part of a larger revision to their entire collective bargaining contracts. However, AFSCME agreed to the city's request and, in the process, worked with management to extend their contract for two additional years without any other contract revisions, except base salary changes.

It is recommended that the resolution and new contract be approved.

RESOLUTION NO. R2019_____

**RESOLUTION AUTHORIZING COLLECTIVE BARGAINING
AGREEMENT FOR PAY AND BENEFITS-AFSCME COUNCIL 31 AND
LOCAL 268
GENERAL SERVICES EMPLOYEES**

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

Section 1. That the Collective Bargaining Agreement presented to the City Council herewith between the City of Decatur and Council 31, American Federation of State, County and Municipal Employees, on behalf of AFSCME representing non-management, non-sworn public safety positions and non-exempt employees in the Public Works Department, Finance Department, Economic and Community Development Department and the Police Department for salary and benefits be, and it is hereby, received, placed on file, and approved.

Section 2. That the City Manager and City Clerk be, and they are hereby, authorized and directed to sign, seal, and attest said Collective Bargaining Agreement on behalf of the City of Decatur.

PRESENTED, PASSED, APPROVED AND RECORDED this 16th day of December
2019.

JULIE MOORE WOLFE, MAYOR

ATTEST:

CITY CLERK

AGREEMENT

A.F.S.C.M.E. LOCAL 268

CITY OF DECATUR, ILLINOIS

JANUARY 1, 2020 THROUGH DECEMBER 31, 2022

This Agreement has been made and entered into by and between the city of Decatur, Illinois (hereinafter referred to as the "City"), and the American Federation of State, County and Municipal Employees, AFL-CIO, Council 31, for and on behalf of Local 268 (hereinafter referred to as the "Union").

Section One: The Agreement entered into and approved between the City and the Union on June 5, 2017 for the period May 1, 2017 to December 31, 2020 shall, effective on January 1, 2020, be replaced and supplanted by this agreement, combined with the June 5, 2017 Agreement, as altered and amended by this Agreement.

Section Two: The Agreement entered into and approved between the City and the Union on June 5, 2017 for the period May 1, 2017 to December 31, 2020 is incorporated into this agreement in its entirety EXCEPT:

- a. Article 6 is amended by adding a new Section 2(e) to read as follows:
"(e) The annual rate of pay for each step and grade of the pay plan for the respective classified positions in effect January 1, 2021, shall be at rates that are two-and-one quarter percent (2.25%) over wages paid as of January 1, 2020."
- b. Article 6 is amended by adding a new Section 2(f) to read as follows:
"(f) The annual rate of pay for each step and grade of the pay plan for the respective classified positions in effect January 1, 2022, shall be at rates that are two-and-one quarter percent (2.25%) over wages paid as of January 1, 2021."
- c. Article 18 is repealed and replaced in its entirety. The new Article 18 is attached.
- d. Article 27, Section 1 only, is amended to read as follows:
"This Agreement shall become effective as of January 1, 2020 and shall remain in full force and effect through December 31, 2022 and thereafter from year to year as the parties hereto shall agree, or until terminated. This Agreement may be terminated by either party hereto by giving written notice to the other party sixty (60) days prior to December 31, 2022, or sixty days prior to any subsequent contract termination date agreed to by the City and the Union."

e. Exhibit "G" is replaced with new language (attached)

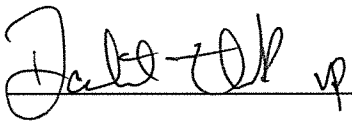
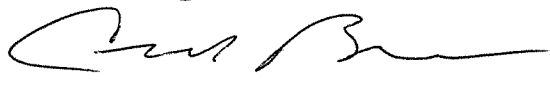
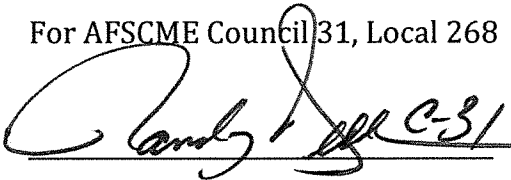
f. Exhibit "H" is replaced with new language (attached)

Section Three: This Agreement (combined with the June 5, 2017 Agreement, as altered and amended by this Agreement) constitutes the whole and entire collective bargaining Agreement between the City and the Union for the period stated, and supersedes any other side agreements, except where otherwise explicitly provided in this Agreement and the June 5, 2017 Agreement, as amended.

Adopted and Approved this _____ day of _____, 2019.

For AFSCME Council 31, Local 268

For the City of Decatur, Illinois



ATTEST:

ARTICLE 18

OTHER BENEFITS

Section 1. The City shall provide Preferred Provider (PPO) group health insurance for each employee with benefits as outlined in Exhibit G of this agreement. The City shall also provide group life insurance in the amount of \$20,000 for each employee.

Section 2. (a) Effective May 1, 2017, employees shall continue to be enrolled in the City's insurance benefit plan with benefits as described in Exhibit G of this agreement. Monthly employee contributions for coverage shall be as follows:

	<u>Tier 1 Coverage</u>	<u>Tier 2 Coverage</u>	<u>Tier 3 Coverage</u>
Single Coverage	\$77.00	\$52.00	\$32.00
Family Coverage	\$191.00	\$138.00	\$89.00

(b) On January 1, 2018, and January 1 of each year thereafter, monthly employee contributions for single and family coverage for all tiers of the City's insurance benefit plan shall change by the same percentage (increase or decrease) as the plan premium percentage change effective January 1 of that year, as determined by the City's Risk Management Division; except that no annual increase in monthly employee contributions shall exceed eight and one half percent (8.5%). Changes in employee contributions shall be rounded to the nearest whole dollar. Notice of the plan premium percentage change shall be provided to the Union, and upon written request, documentation substantiating the percentage change shall be provided to the Union at the time of plan renewal.

Effective January 1, 2018, employees shall be enrolled in the City's insurance benefit plan with coverages and benefits as described in Exhibit H of this agreement. Monthly employee contributions for all tiers of coverage, indicated below for calendar year 2017, shall be adjusted for such contributions on January 1, 2018, and January 1 of each year thereafter, according to Article 18, Section 2 (b) above:

	<u>Tier 1 Coverage</u>	<u>Tier 2 Coverage</u>	<u>Tier 3 Coverage</u>	<u>Tier 4 Coverage</u>
Single Coverage	\$77.00	\$52.00	\$32.00	\$15.00
Single + Spouse	\$141.00	\$99.00	\$63.00	\$30.00
Single + Children	\$129.00	\$91.00	\$58.00	\$30.00
Family Coverage	\$191.00	\$138.00	\$89.00	\$45.00

~~(c) The Employer and Union both agree that the failure of the City to not provide health insurance to an employee who elects to opt out shall not constitute a violation of the collective bargaining agreement.~~

~~Employees covered under the AFSCME contract shall be allowed to opt out of or elect not to participate in the City's health insurance plan. Employees making such election shall be required to show proof of health insurance coverage through another source to the City. Such proof of insurance must be submitted at the time the employee makes such an election. If an employee is unable to provide adequate proof of insurance the employee shall not be removed~~

~~from Employer's insurance plan. An employee electing to opt out of the Employer's health insurance plan shall be allowed to subsequently enroll in the Employer's health insurance plan only upon a COBRA qualifying event.~~

~~Employees opting out of the City's health insurance plan and who are not enrolled in the City's health insurance plan at the time of retirement, resignation, termination or separation for any other reason shall not be eligible for benefits under the City's health insurance plan and specifically waive any right to them.~~

~~The terms of the health insurance summary plan description notwithstanding, any employee represented by the Collective Bargaining Agreement whose spouse is also an employee represented by the Collective Bargaining Agreement may elect at annual plan renewal to opt out as a subscriber in favor of being covered as a dependent under the other employee's family coverage. Any such employee covered as a dependent under the spouse's family coverage may elect at annual plan renewal to resume coverage as a subscriber under the City's insurance plan and be dropped as a dependent under the spouse's coverage.~~

(c) Effective January 1, 2020, employees shall be enrolled in the City's insurance benefit plan with coverages and benefits as described in Exhibit "H" of this Agreement. Bi-monthly (twice each month) employee contributions for all tiers of coverage, indicated below for calendar year 2020:

	<u>PJ1005</u>	<u>PJ1009</u>	<u>PE4337</u>
Single Coverage	\$36.00	\$14.50	\$5.00
Single + Spouse	\$75.50	\$35.50	\$18.00
Single + Children	\$72.00	\$34.50	\$17.50
Family Coverage	\$112.00	\$52.50	\$26.50

Effective January 1, 2021, monthly employee contributions for all tiers of the City's insurance benefit plan shall change by the same percentage (increase or decrease) as the plan premium percentage change effective January 1 of that year, as determined by the City's Risk Management Division; except that no annual increase in monthly employee contributions shall exceed ten percent (10%). Changes in employee contributions shall be rounded to the nearest whole dollar. Notice of the plan premium percentage change shall be provided to the Union, and upon written request, documentation substantiating the percentage change shall be provided to the Union at the time of plan renewal.

Effective January 1, 2022, monthly employee contributions for all tiers of the City's insurance benefit plan shall change by the same percentage (increase or decrease) as the plan premium percentage change effective January 1 of that year, as determined by the City's Risk Management Division; except that no annual increase in monthly employee contributions shall exceed fifteen percent (15%). Changes in employee contributions shall be rounded to the nearest whole dollar. Notice of the plan premium percentage change shall be provided to the Union, and upon written request, documentation substantiating the percentage change shall be provided to the Union at the time of plan renewal.

(d) The Employer and Union both agree that the failure of the City to not provide health insurance to an employee who elects to opt out shall not constitute a violation of the collective bargaining agreement.

Employees covered under the AFSCME contract shall be allowed to opt out of or elect not to participate in the City's health insurance plan. Employees making such election shall be required to show proof of health insurance coverage through another source to the City. Such proof of insurance must be submitted at the time the employee makes such an election. If an employee is unable to provide adequate proof of insurance the employee shall not be removed from Employer's insurance plan. An employee electing to opt out of the Employer's health insurance plan shall be allowed to subsequently enroll in the Employer's health insurance plan only upon a COBRA qualifying event.

Employees opting out of the City's health insurance plan and who are not enrolled in the City's health insurance plan at the time of retirement, resignation, termination or separation for any other reason shall not be eligible for benefits under the City's health insurance plan and specifically waive any right to them.

The terms of the health insurance summary plan description notwithstanding, any employee represented by the Collective Bargaining Agreement whose spouse is also an employee represented by the Collective Bargaining Agreement may elect at annual plan renewal to opt out as a subscriber in favor of being covered as a dependent under the other employee's family coverage. Any such employee covered as a dependent under the spouse's family coverage may elect at annual plan renewal to resume coverage as a subscriber under the City's insurance plan and be dropped as a dependent under the spouse's coverage.

(e) The City and the Union agree to the formation of a multi-departmental group health care committee (GHCC) comprised of representatives appointed by the city manager, and representatives appointed by each of the city's organized labor groups. Each union group will have up to four (4) representatives on the GHCC. The GHCC will not have authority to bargain changes to contract terms, but will serve as a labor-management interface to better inform employees of possible changes to the city's group health benefits considered by the city, and to better inform the city about the experiences and preferences of employees as it concerns group health benefit programs. The City agrees to create the GHCC and convene its first meeting no later than July 1, 2020, and to bring matters that change or effect the offerings and services of group health benefit programs to the committee-both those that require amendments of employee agreements, and those that do not require approval of union groups and/or amendment of collective bargaining agreements.

(f) If, from January 1, 2020 thru June 30, 2022, the City agrees to give group health benefits to any other organized employee group that are better than those included herein, then the City agrees to a one-time reopener to this Agreement to adjust the health insurance terms of this Agreement to bring them into conformance with any superior terms granted to another organized employee group. This section shall not apply to any finding or award of an arbitrator. This provision shall expire on June 30, 2022.

(g) The health services provided shall be in accordance with the attached letter, except as otherwise provided herein concerning caps. Emergency room fees shall be as provided in Exhibits G and H except when the patient is admitted to the hospital or where there is a medical emergency conforming to Blue Cross/Blue Shield's serious and unavoidable emergency conditions. Those conditions are:

"Emergency Room \$150 Copayment (waived if admitted to the Hospital as an Inpatient immediately following emergency treatment or if visit is emergent as per the definition below).

EMERGENT MEDICAL CARE means services provided, which may have started as outpatient of diagnostic services, but are of a medical condition displaying itself through acute symptoms of sufficient severity (including sever pain) such that a prudent layperson, who possesses an average knowledge of health and medicine, could reasonably expect that the absence of immediate medical attention could result in: (i) placing the health of the individual in serious jeopardy; (ii) serious impairment to bodily functions; or (iii) serious dysfunction of any bodily organ or part. Examples of symptoms that may indicate the presence of an emergency medical condition include, but are not limited to, difficulty breathing, sever chest pains, convulsions or persistent severe abdominal pains."

Section 3. Those employees who retired after May 1, 1981, or were placed on disability pension pursuant to State statute after said date, shall be entitled to belong to the employee and dependent group insurance program provided for employees under the provisions of this agreement provided that such retired or disabled employees pay the entire premium for such insurance.

Effective January 1, 2018, and thereafter, those retirees, disability pensioners, their spouses and dependents who are enrolled in the employee and dependent group insurance programs provided for employees under the provisions of this agreement, who reach Medicare eligibility age, who are Medicare eligible, and who enroll in Medicare shall no longer be eligible for the group health insurance program. Alternatively, the City shall offer a commercially-available Medicare supplement policy, to the extent that such is available, to such enrollees. The parties hereto agree that the coverage shall only be offered at the time the enrollee initially elects Medicare, there shall be no gap in coverage for those converting from City coverage to Medicare supplement coverage, and such retired or disabled employees and their dependents shall pay the entire premiums for such insurance.

Section 4. The City will provide maternity benefits as required by all applicable State and Federal laws. Off-the-job illness will be administered in accordance with Administrative Policy & Procedure No. F-452.

Section 5. Employees will be eligible for the City Dental Plan, subject to underwriting approval. If the Union establishes a dental plan, premiums shall be payroll deducted.

Section 6. When the City provides an employer-sponsored "health fair" for employees, attendance at such fair shall be required for all on-duty employees, and voluntary for all off-duty personnel. Emergency Communications Specialists may utilize "give back" time for health fair attendance, to a maximum of four (4) hours,

EXHIBIT ~~6~~ G

HEALTH INSURANCE PLAN HIGHLIGHTS—EFFECTIVE 1/1/2020

MAJOR PLAN ELEMENTS	Plan PJ1005	Plan PJ1009	PE4437
Deductible: Single (In network / out of network) Family/person (In / out of network)	\$250 / \$500 \$750 / \$1,500	\$750 / \$1,500 \$2,250 / \$4,500	\$1,500 / \$3,000 \$2,700 / \$4,500
Max Out-of-Pocket Limit: Single (In network / out of network) Family/max(In network/out of network)	\$2,000 / \$4,000 \$4,000 / \$8,000	\$3,000 / \$6,000 \$6,000 / \$12,000	\$3,000 / \$6,000 \$7,150 / \$22,500
PREMIUM CONTRIBUTIONS Bimonthly deduction			
SINGLE Coverage	\$36.00	\$14.50	\$5.00
EMP + SPOUSE Coverage	\$75.50	\$35.50	\$18.00
EMP + CHILDREN Coverage	\$72.00	\$34.50	\$17.50
FAMILY Coverage	\$112.00	\$52.50	\$26.50
COVERAGE FOR ALL PLANS	IN NETWORK		
Hospital benefit – Inpatient/Outpatient	80% after deductible	80% after deductible	80% after deductible
Physician Services In Network	80% after deductible	\$20 copay Deductible does not apply	80% after deductible
Emergency Care	***\$150 copay for non-emergency	***\$150 copay for non-emergency	80% after ded.
Preventive Care: Evidence-based items / services rated A or B as recommended by U.S. Preventive Services Task Force	100% deductible does not apply	100% deductible does not apply	100% deductible does not apply
Prescription Medicines (retail)	\$10 Generic, \$20 Formulary, \$50 Non-Formulary, \$50 Specialty	\$10 Generic, \$20 Formulary, \$50 Non-Formulary, \$50 Specialty	80% after deductible
Prescription Medicines: Out-of-pocket expense limit	Individual - \$1,000 Family - \$3,000	Individual - \$1,000 Family - \$3,000	Included w/ Medical
Private duty nursing	80% after deductible 60 visits per calendar year	80% after deductible 60 visits per calendar year	80% after deductible 60 visits per calendar year
Physical/Occupational/Speech therapy	80% after deductible 60 combined visits per calendar year	80% after deductible 60 combined visits per calendar year	80% after deductible 60 combined visits per calendar year
Chiropractor	25 visits per calendar year	25 visits per calendar year	25 visits per calendar year
Precertification	Failure to pre-certify may result in a reduction in benefits when receiving inpatient services		

NOTE: The above chart represents only a summary of plan benefits and related information, and is provided for illustrative purposes only. It is not intended as a substitute for the plan document. For detailed information on plan benefits, conditions, limitations, and exclusions, please refer to the plan document.

***Emergency Room \$150 Copayment (waived if admitted to the Hospital as an Inpatient immediately following emergency treatment or if visit is emergent as per the definition below).

EMERGENT MEDICAL CARE means services provided, which may have started as outpatient of diagnostic services, but are of a medical condition displaying itself through acute symptoms of sufficient severity (including severe pain) such that a prudent layperson, who possesses an average knowledge of health and medicine, could reasonably expect that the absence of immediate medical attention could result in: (i) placing the health of the individual in serious jeopardy; (ii) serious impairment to bodily functions; or (iii) serious dysfunction of any bodily organ or part. Examples of symptoms that may indicate the presence of an emergency medical condition include, but are not limited to, difficulty breathing, severe chest pains, convulsions or persistent severe abdominal pains."

EXHIBIT H

HEALTH INSURANCE HIGHLIGHTS - 2020

 The Summary of Benefits and Coverage (SBC) document will help you choose a health plan. The SBC shows you how you and the plan would share the cost for covered health care services. NOTE: Information about the cost of this plan (called the premium) will be provided separately. This is only a summary. For more information about your coverage, or to get a copy of the complete terms of coverage, call 1-800-458-6024 or at www.bcbsil.com. For general definitions of common terms, such as allowed amount, balance billing, coinsurance, copayment, deductible, provider, or other underlined terms see the Glossary. You can view the Glossary at <https://www.cms.gov/CCIIO/Resources/Forms-Reports-and-Other-Resources/Downloads/UG-Glossary-508-MM.pdf> or call 1-855-756-4448 to request a copy.

Important Questions	Answers	Why This Matters:
What is the overall <u>deductible</u> ?	For <u>In-Network</u> : \$250 Individual/\$750 Family For <u>Out-of-Network</u> : \$500 Individual/\$1,500 Family	Generally, you must pay all of the costs from <u>providers</u> up to the <u>deductible</u> amount before this <u>plan</u> begins to pay. If you have other family members on the <u>plan</u> , each family member must meet their own individual <u>deductible</u> until the total amount of <u>deductible</u> expenses paid by all family members meets the overall family <u>deductible</u> .
Are there services covered before you meet your <u>deductible</u> ?	Yes. Certain <u>preventive care</u> and emergency room services are covered before you meet your <u>deductible</u> .	This <u>plan</u> covers some items and services even if you haven't yet met the <u>deductible</u> amount. But a <u>copayment</u> or <u>coinsurance</u> may apply. For example, this <u>plan</u> covers certain <u>preventive services</u> without <u>cost sharing</u> and before you meet your <u>deductible</u> . See a list of covered <u>preventive services</u> at https://www.healthcare.gov/coverage/preventive-care-benefits/ .
Are there other <u>deductibles</u> for specific services?	No.	You don't have to meet <u>deductibles</u> for specific services
What is the <u>out-of-pocket limit</u> for this <u>plan</u> ?	For <u>In-Network</u> : \$2,000 Individual/\$4,000 Family For <u>Out-of-Network</u> : \$4,000 Individual/\$8,000 Family <u>Prescription drug</u> expense limit: \$1,000 Individual/\$3,000 Family	The <u>out-of-pocket limit</u> is the most you could pay in a year for covered services. If you have other family members in this <u>plan</u> , they have to meet their own <u>out-of-pocket limits</u> until the overall family <u>out-of-pocket limit</u> has been met.
What is not included in the <u>out-of-pocket limit</u> ?	<u>Premiums</u> , <u>balanced-billed charges</u> , and healthcare this <u>plan</u> doesn't cover.	Even though you pay these expenses, they don't count toward the <u>out-of-pocket limit</u>
Will you pay less if you use a <u>network provider</u> ?	Yes. See www.bcbsil.com or call 1-800-458-6024 for a list of <u>network providers</u> .	This <u>plan</u> uses a <u>provider network</u> . You will pay less if you use a <u>provider</u> in the <u>plan's network</u> . You will pay the most if you use an <u>out-of-network provider</u> , and you might receive a bill from a <u>provider</u> for the difference between the <u>provider's</u> charge and what your <u>plan</u> pays (<u>balance billing</u>). Be aware, your <u>network provider</u> might use an <u>out-of-network provider</u> for some services (such as lab work). Check with your <u>provider</u> before you get services.
Do you need a <u>referral</u> to see a <u>specialist</u> ?	No.	You can see the <u>specialist</u> you choose without a <u>referral</u> .



All **copayment** and **coinsurance** costs shown in this chart are after your **deductible** has been met, if a **deductible** applies.

Common Medical Event	Services You May Need	What You Will Pay		Limitations, Exceptions, & Other Important Information
		In-Network Provider (You will pay the least)	Out-of-Network Provider (You will pay the most)	
If you visit a health care provider's office or clinic	Primary care visit to treat an injury or illness	20% <u>coinsurance</u>	40% <u>coinsurance</u>	None
	Specialist visit	20% <u>coinsurance</u>	40% <u>coinsurance</u>	None
	Preventive care/screening/immunization	No Charge; <u>deductible</u> does not apply	No Charge	You may have to pay for services that aren't <u>preventive</u> . Ask your <u>provider</u> if the services needed are <u>preventive</u> . Then check what your <u>plan</u> will pay for.
If you have a test	Diagnostic test (x-ray, blood work)	20% <u>coinsurance</u>	40% <u>coinsurance</u>	Preauthorization may be required; see your benefit booklet* for details.
	Imaging (CT/PET scans, MRIs)	20% <u>coinsurance</u>	40% <u>coinsurance</u>	
If you need drugs to treat your illness or condition More information about prescription drug coverage is available at www.bcbsil.com .	Generic drugs	\$10 <u>copay</u> /prescription (retail) \$20 <u>copay</u> /prescription (mail order) <u>deductible</u> does not apply	\$10 <u>copay</u> /prescription (retail) <u>deductible</u> does not apply	34-day supply at Retail 90-day supply at Mail Order For <u>Out-of-Network</u> drug <u>provider</u> , you are responsible for 25% of the eligible amount after the <u>coinsurance</u> .
	Preferred brand drugs	\$20 <u>copay</u> /prescription (retail) \$40 <u>copay</u> /prescription (mail order) <u>deductible</u> does not apply	\$20 <u>copay</u> /prescription (retail) <u>deductible</u> does not apply	Rx Out-of-Pocket Expense Limit: \$1,000 Individual/\$3,000 Family
	Non-preferred brand drugs	\$50 <u>copay</u> /prescription (retail) \$100 <u>copay</u> /prescription (mail order) <u>deductible</u> does not apply	\$50 <u>copay</u> /prescription (retail) <u>deductible</u> does not apply	Certain women's <u>preventive services</u> will be covered with no cost to the member. For a full list of these prescriptions and/or services, please contact Customer Service.
	Specialty drugs	\$50 <u>copay</u> /prescription (retail) <u>deductible</u> does not apply	Not Covered	Coverage based on group policy. Prior <u>authorization</u> may be required.
If you have outpatient surgery	Facility fee (e.g., ambulatory surgery center)	20% <u>coinsurance</u>	40% <u>coinsurance</u>	Preauthorization may be required.
	Physician/surgeon fees	20% <u>coinsurance</u>	40% <u>coinsurance</u>	None

* For more information about limitations and exceptions, see the plan or policy document at www.bcbsil.com.

Common Medical Event	Services You May Need	What You Will Pay		Limitations, Exceptions, & Other Important Information
		In-Network Provider (You will pay the least)	Out-of-Network Provider (You will pay the most)	
If you need immediate medical attention	<u>Emergency room care</u>	\$150 <u>copay/visit</u> ; <u>deductible</u> does not apply	\$150 <u>copay/visit</u> ; <u>deductible</u> does not apply	<u>Copay</u> waived if admitted or services that are emergent.
	<u>Emergency medical transportation</u>	20% <u>coinsurance</u>	20% <u>coinsurance</u>	Local ground and air. <u>Preauthorization</u> may be required for non-emergency transportation; see your benefit booklet* for details.
	<u>Urgent care</u>	20% <u>coinsurance</u>	40% <u>coinsurance</u>	None
If you have a hospital stay	Facility fee (e.g., hospital room)	20% <u>coinsurance</u>	40% <u>coinsurance</u>	<u>Preauthorization</u> required.
	Physician/surgeon fees	20% <u>coinsurance</u>	40% <u>coinsurance</u>	None
If you need mental health, behavioral health, or substance abuse services	Outpatient services	20% <u>coinsurance</u>	40% <u>coinsurance</u>	<u>Preauthorization</u> may be required; see your benefit booklet* for details.
	Inpatient services	20% <u>coinsurance</u>	40% <u>coinsurance</u>	<u>Preauthorization</u> required.
If you are pregnant	Office visits	20% <u>coinsurance</u>	40% <u>coinsurance</u>	<u>Cost sharing</u> does not apply for <u>preventive services</u> . Depending on the type of services, a <u>coinsurance</u> or <u>deductible</u> may apply.
	Childbirth/delivery professional services	20% <u>coinsurance</u>	40% <u>coinsurance</u>	Maternity care may include tests and services described elsewhere in the SBC (i.e. ultrasound.)
	Childbirth/delivery facility services	20% <u>coinsurance</u>	40% <u>coinsurance</u>	<u>Preauthorization</u> may be required.

* For more information about limitations and exceptions, see the plan or policy document at www.bcbsil.com.

Common Medical Event	Services You May Need	What You Will Pay		Limitations, Exceptions, & Other Important Information
		In-Network Provider (You will pay the least)	Out-of-Network Provider (You will pay the most)	
If you need help recovering or have other special health needs	<u>Home health care</u>	20% <u>coinsurance</u>	40% <u>coinsurance</u>	<u>Preauthorization</u> may be required.
	<u>Rehabilitation services</u>	20% <u>coinsurance</u>	40% <u>coinsurance</u>	60 combined visits for speech, occupational, and physical therapies. <u>Preauthorization</u> may be required.
	<u>Habilitation services</u>	20% <u>coinsurance</u>	40% <u>coinsurance</u>	
	<u>Skilled nursing care</u>	20% <u>coinsurance</u>	40% <u>coinsurance</u>	<u>Preauthorization</u> may be required.
	<u>Durable medical equipment</u>	20% <u>coinsurance</u>	40% <u>coinsurance</u>	Benefits are limited to items used to serve a medical purpose. <u>DME</u> benefits are provided for both purchase and rental equipment (up to the purchase price). <u>Preauthorization</u> may be required.
	<u>Hospice services</u>	20% <u>coinsurance</u>	40% <u>coinsurance</u>	<u>Preauthorization</u> may be required.
If your child needs dental or eye care	Children's eye exam	Not Covered	Not Covered	None
	Children's glasses	Not Covered	Not Covered	None
	Children's dental check-up	Not Covered	Not Covered	None

* For more information about limitations and exceptions, see the plan or policy document at www.bcbsil.com.

Excluded Services & Other Covered Services:

Services Your Plan Generally Does NOT Cover (Check your policy or plan document for more information and a list of any other excluded services.)

- | | | |
|-----------------------|--|---|
| • Acupuncture | • Infertility treatment | • Routine eye care (Adult) |
| • Cosmetic surgery | • Long term care | • Routine foot care (with the exception of person with diagnosis of diabetes) |
| • Dental care (Adult) | • Non-emergency care when traveling outside the U.S. | |

Other Covered Services (Limitations may apply to these services. This isn't a complete list. Please see your plan document.)

- | | | |
|---------------------|--|---|
| • Bariatric surgery | • Hearing aids | • Private-duty nursing (with the exception of inpatient private duty nursing) |
| • Chiropractic care | • Most coverage provided outside the United States. See www.bcbsil.com | • Weight loss programs |

Your Rights to Continue Coverage: There are agencies that can help if you want to continue your coverage after it ends. The contact information for those agencies is: the plan at 1-800-458-6024, U.S. Department of Labor's Employee Benefits Security Administration at 1-866-444-EBSA (3272) or www.dol.gov/ebsa/healthreform, or Department of Health and Human Services, Center for Consumer Information and Insurance Oversight, at 1-877-267-2323 x61565 or www.ccio.cms.gov. Other coverage options may be available to you too, including buying individual insurance coverage through the Health Insurance Marketplace. For more information about the Marketplace, visit www.HealthCare.gov or call 1-800-318-2596.

Your Grievance and Appeals Rights: There are agencies that can help if you have a complaint against your plan for a denial of a claim. This complaint is called a grievance or appeal. For more information about your rights, look at the explanation of benefits you will receive for that medical claim. Your plan documents also provide complete information to submit a claim, appeal, or a grievance for any reason to your plan. For more information about your rights, this notice, or assistance, contact: Blue Cross and Blue Shield of Illinois at 1-800-458-6024 or visit www.bcbsil.com, or contact the U.S. Department of Labor's Employee Benefits Security Administration at 1-866-444-EBSA (3272) or visit www.dol.gov/ebsa/healthreform. Additionally, a consumer assistance program can help you file your appeal. Contact the Illinois Department of Insurance at (877) 527-9431 or visit <http://insurance.illinois.gov>.

Does this plan provide Minimum Essential Coverage? Yes

If you don't have Minimum Essential Coverage for a month, you'll have to make a payment when you file your tax return unless you qualify for an exemption from the requirement that you have health coverage for that month.

Does this plan meet the Minimum Value Standards? Yes

If your plan doesn't meet the Minimum Value Standards, you may be eligible for a premium tax credit to help you pay for a plan through the Marketplace.

Language Access Services:

Spanish (Español): Para obtener asistencia en Español, llame al 1-800-458-6024.

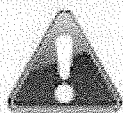
Tagalog (Tagalog): Kung kailangan ninyo ang tulong sa Tagalog tumawag sa 1-800-458-6024.

Chinese (中文): 如果需要中文的帮助, 请拨打这个号码 1-800-458-6024.

Navajo (Dine): Dinek'ehgo shika at'ohwol ninisingo, kwijigo holne' 1-800-458-6024.

—————To see examples of how this plan might cover costs for a sample medical situation, see the next section.—————

About these Coverage Examples:



This is not a cost estimator. Treatments shown are just examples of how this plan might cover medical care. Your actual costs will be different depending on the actual care you receive, the prices your providers charge, and many other factors. Focus on the cost sharing amounts (deductibles, copayments and coinsurance) and excluded services under the plan. Use this information to compare the portion of costs you might pay under different health plans. Please note these coverage examples are based on self-only coverage.

Peg is Having a Baby

(9 months of in-network pre-natal care and a hospital delivery)

■ The plan's overall <u>deductible</u>	\$250
■ <u>Specialist coinsurance</u>	20%
■ Hospital (facility) <u>coinsurance</u>	20%
■ Other <u>coinsurance</u>	20%

This EXAMPLE event includes services like:

Specialist office visits (prenatal care)
Childbirth/Delivery Professional Services
Childbirth/Delivery Facility Services
Diagnostic tests (ultrasounds and blood work)
Specialist visit (anesthesia)

Total Example Cost	\$12,800
---------------------------	-----------------

In this example, Peg would pay:

<u>Cost Sharing</u>	
<u>Deductibles</u>	\$250
<u>Copayments</u>	\$0
<u>Coinsurance</u>	\$1,800
<u>What isn't covered</u>	
Limits or exclusions	\$60
The total Peg would pay is	\$2,110

Managing Joe's type 2 Diabetes

(a year of routine in-network care of a well-controlled condition)

■ The plan's overall <u>deductible</u>	\$250
■ <u>Specialist coinsurance</u>	20%
■ Hospital (facility) <u>coinsurance</u>	20%
■ Other <u>coinsurance</u>	20%

This EXAMPLE event includes services like:

Primary care physician office visits (including disease education)
Diagnostic tests (blood work)
Prescription drugs
Durable medical equipment (glucose meter)

Total Example Cost	\$7,400
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In this example, Joe would pay:

<u>Cost Sharing</u>	
<u>Deductibles</u>	\$250
<u>Copayments</u>	\$600
<u>Coinsurance</u>	\$500
<u>What isn't covered</u>	
Limits or exclusions	\$60
The total Joe would pay is	\$1,410

Mia's Simple Fracture

(in-network emergency room visit and follow up care)

■ The plan's overall <u>deductible</u>	\$250
■ <u>Specialist coinsurance</u>	20%
■ Hospital (facility) <u>coinsurance</u>	20%
■ Other <u>coinsurance</u>	20%

This EXAMPLE event includes services like:

Emergency room care (including medical supplies)
Diagnostic test (x-ray)
Durable medical equipment (crutches)
Rehabilitation services (physical therapy)

Total Example Cost	\$1,900
---------------------------	----------------

In this example, Mia would pay:

<u>Cost Sharing</u>	
<u>Deductibles</u>	\$250
<u>Copayments</u>	\$200
<u>Coinsurance</u>	\$200
<u>What isn't covered</u>	
Limits or exclusions	\$0
The total Mia would pay is	\$650



COLLECTIVE BARGAINING AGREEMENT

between

A. F. S. C. M. E. LOCAL 268

and the

CITY OF DECATUR, ILLINOIS

May 1, 2017

through

December 31, 2020

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AGREEMENT

A.F.S.C.M.E. LOCAL 268

CITY OF DECATUR, ILLINOIS

May 1, 2017 to December 31, 2020

This Agreement has been made and entered into by and between the City of Decatur, Illinois (hereinafter referred to as the "City"), and the American Federation of State, County and Municipal Employees, AFL-CIO, Council 31 for and on behalf of Local 268 (hereinafter referred to as the "Union").

PREAMBLE

In order to establish harmonious employment relations through a mutual process, to provide fair and equitable treatment to all employees, to achieve full recognition for the value of employees and the vital and necessary work they perform, to specify wages, hours, benefits, and working conditions, and to provide for the prompt and equitable resolution of disputes, the parties agree as follows.

ARTICLE I

GENERAL

Section 1. This Agreement is entered into for the purpose of promoting harmonious relations between the City and the Union, the establishment of an equitable and peaceful procedure for the resolution of differences, and to promote the morale, rights, privileges and well-being of the employees of the city.

Section 2. The employees of the City shall regard themselves as employees of the public and are to be governed by the highest ideals of honesty and integrity in all their public conduct and in their personal conduct insofar as the same might reflect upon them or their representation as public employees in order that they may merit the respect and confidence of the public which employs them and which they serve.

Section 3. The City recognizes the Union as the sole and exclusive bargaining representative for the purposes of establishing wages, hours and conditions of employment for all regular, full-time employees in the classifications listed in Exhibit A.

Section 4. The classifications or job titles listed in Exhibit A are for descriptive purposes only. Their use is neither an indication nor a guarantee that these classifications or titles will continue to be utilized by the City.

Section 5. A regular, full-time employee is an employee who is not a probationary employee, and who works a regular duty week of forty hours or more, excluding temporary or seasonal employees, and also excluding those employees whose services are performed as part of an unemployment work-relief or work training program assisted or financed in whole or in part by any Federal agency or an agency of the State of Illinois.

Section 6. Temporary Employees - Nothing contained herein shall preclude the City from hiring temporary employees due to leave, illness or other extraordinary circumstance, or as seasonal employees. Such temporary employees shall not be entitled to any of the benefits outlined herein, except statutory benefits as provided by law. The City will not engage temporary employees in bargaining unit positions for more than 1,000 hours per calendar year. This limitation can be extended in individual situations by mutual consent of the City and the Union.

ARTICLE 2

PLACE OF RESIDENCE

Section 1. Persons appointed to positions in the classified service shall reside within Macon County or within fifteen (15) miles of the corporate limits of the City of Decatur. All employees hired after the date of execution of this collective bargaining agreement shall be required to reside within the corporate limits of the City of Decatur for the first five (5) years of employment, and within the corporate limits of Macon County or within fifteen (15) miles of the corporate limits of the City of Decatur thereafter. Upon original appointment, an appointee may reside outside said limits but shall be required as a condition of continued employment to comply with said residency requirement no later than ninety (90) days after the completion of said appointee's probationary period.

ARTICLE 3

UNION SECURITY

Section 1. The City agrees to deduct from the pay of those employees who individually request it any and all of the following: union membership dues, assessments or fees, P.E.O.P.L.E. contributions, union sponsored health and welfare plan contributions, Earthmovers Credit Union contributions and deposits for all other Credit Unions and banks within the City of Decatur for which at least 10 employees have shown an interest in using. Upon written authorization by an employee filed with the Director of Finance thereof, the City shall deduct from wages or salary of such employee such sums as are certified by the Treasurer of the Union or the employee, which sum so deducted shall be delivered to Council 31 or the Earthmovers Credit Union, or other Credit Unions or banks on or before the 15th day of the month next succeeding the month in which such deductions are made. If any employee does not have a check coming to him, or such check is not large enough to satisfy said deductions, no deduction shall be made from the wages or salary of such employee for that month.

Section 2. The City shall deduct from the wages or salary of each employee in any classification listed in Exhibit A to this Agreement who is not subject to the wage deduction described in Section 1 of this Article, and at the same time such deduction is made, an amount certified to the City by the Union as the fair share of each such employee of the Union's cost relating to the collective bargaining process, contract administration and pursuing matters affecting wages, hours and conditions of employment, ("fair share deduction"), but such amount shall not exceed the amount of dues uniformly required of members and deducted pursuant to said Section 1 of this Article. Such amount deducted as provided herein shall be delivered to Council 31 on or before the 15th day of the month next succeeding the month in which said amount was deducted; provided that, said amount may be paid to a non-religious charitable organization mutually agreed upon by the employee and the Union, as provided by law.

Section 3. (a) Although it is agreed that union membership is not a mandatory condition of employment for any employee covered by this Agreement, any employee covered by this Agreement employed before June 1, 1989, except as provided in sub-paragraph (b) hereof, who has become a Union member or becomes a Union member at any time during the term of this Agreement, shall, as a condition of continued employment, continue to pay to the Union those dues or fees regularly charged members of the Union in good standing for the life of this Agreement (except as otherwise provided herein for yearly withdrawal of membership). The failure of an employee who has become a member and who does not withdraw membership during the withdrawal periods stated herein to continue to pay such dues and fees shall obligate the City, upon written notice from the union to such effect, to discharge the employee if Union membership was available to the employee on the same terms and conditions generally available to all other members.

(b) An employee hired after May 1, 1989, and covered by this Agreement who, after completing thirty (30) calendar days of employment voluntarily joins the Union, shall be subject to the same terms of continued membership as employees in Section 3 (a) above.

(c) Every employee who is a member of the Union shall have the right to withdraw from membership during the last thirty (30) days before each annual anniversary date of this Agreement. An employee who has properly withdrawn membership as provided herein shall not be subject to the provisions of Section 3 (a).

Section 4. The Union shall indemnify the City and any department of the City and hold it harmless against any and all claims, demands, suits or other forms of liability that may arise out of, or by reason of, any action taken by the City or any department of the City for the purpose of complying with the provisions of this Article.

ARTICLE 4

INTERRUPTION OF DUTY

Section 1. While this Agreement is in effect it is understood that there shall be no strike, lock out, slow down, unauthorized absenteeism or interruption of duty or other interference with the efficient operation of the city service.

ARTICLE 5

HOURS OF DUTY

Section 1. The regular hours of duty each day shall be consecutive except that they may be interrupted by a lunch period and even if so interrupted, such lunch period shall be disregarded in considering whether or not such hours are consecutive.

Employees shall neither be permitted nor mandated to work more than sixteen (16) consecutive hours. Employees who work sixteen (16) consecutive hours shall be provided a minimum eight (8) hour off-duty rest period immediately thereafter. This provision supersedes all other provisions of the Collective Bargaining Agreement relating to hours of duty and overtime. This provision may be temporarily suspended by mutual agreement between the City and the Union for good cause.

Section 2. (a) The normal duty week may consist of five (5) consecutive eight (8) hour duty days Monday through Friday inclusive, or, with the consent of the department director and the employee or employees involved, four (4) ten (10) hour duty days during the period Monday through Friday, except for employees in continuous operations, parking enforcement officers, persons assigned to the Information Technology (IT) Department, and persons assigned to the transcribing unit in the Police Department. Employees in continuous operations in the Water Production Division shall have a duty week consisting of five (5) consecutive eight (8) hour days followed by at least two (2) consecutive days off; such employees may elect to utilize an accumulated holiday or vacation day when a third consecutive day off is scheduled.

(b) The City may establish new shifts, within the limitations provided in this Section. Employees within job classifications in the affected department which have been assigned to a new shift shall be permitted to volunteer for such assignment to any new shift. Such employee requests shall be honored in order by seniority; such opportunity to volunteer for assignment to such new shift shall be offered to employees not less frequently than once per fiscal year, and more senior employees may bump less senior employees there from. The City shall assign employees to a new shift after all eligible employees have had an opportunity to volunteer for assignment thereto. When a new shift has been so established and staffed, as herein provided, the City may transfer employees of the same classification between and among all shifts within the affected department if it finds that any shift, as staffed, does not contain sufficient seniority among the employees thereof to operate in the best interests of the City; provided that, the City may not so transfer any employee from a new shift until all employees in the same classification and on the same new shift, with less seniority, have been transferred. The City cannot create new shifts solely to avoid payment of overtime.

Section 3. Except during periods when snow and ice control shifts are in operation, employees shall be scheduled to serve on a regular duty shift which has a regular starting and quitting time.

Section 4. (a) A snow and ice control shift is a scheduled duty day in excess of eight (8) hours called for the purpose of snow or ice control during periods of heavy or expected heavy snowfall or ice accumulations.

(b) A snow and ice control shift may be ordered by the Municipal Services Manager or his/her designee when, in his opinion, snow or ice is accumulating, has accumulated or is expected to accumulate on the public streets at such depths or at such a rate that around-the-clock snow or ice control operations are necessary until the public streets are clear and the period of accumulation is ended.

(c) The City shall not use or call snow and ice control shifts for the purpose of avoiding or circumventing payment for overtime.

(d) Three lists of employees shall be established with preference being determined by seniority, during the month of November to be designated A, B and FM shifts for the purposes of snow and ice control shifts and ordinary snow and ice control overtime. Employees of like positions on the A and B lists shall be allowed to trade positions on said lists during the year subject to the approval of the Department Director, which approval shall not be unreasonably withheld.

(e) For purposes of snow and ice control, the following two shifts are recognized: 11:00 a.m. to 11:00 p.m., and 11:00 p.m. to 11:00 a.m. The first shift of employees called to duty for a snow and ice control shift, whether it be the 11:00 a.m. to 11:00 p.m. shift or the 11:00 p.m. to 11:00 a.m. shift, shall be given the opportunity to work all regularly scheduled hours during the

duty day on which the snow and ice control shift was worked as well as the hours required for the snow and ice control shift.

(f) If the snow and ice control shifts have been canceled prior to or during the second shift of employees called to duty during the first 24 hours of said shifts, whether it be the 11:00 a.m. to 11:00 p.m. shift or the 11:00 p.m. to 11:00 a.m. shift, said second shift of employees shall work a minimum of eight hours and be given the opportunity to work no more than twelve hours. On the last snow and ice control shift, the employee may request to leave after eight (8) hours. Permission shall be granted based on operational necessity.

(g) Employees may be called to report to duty for a snow and ice control shift within two hours of the regularly scheduled starting time of said shift. Employees may be held over for up to two hours at the end of a snow and ice control shift if the snow and ice control shifts have been canceled prior to the end of such shift but additional snow and ice control is needed or desired.

(h) Employees shall be called for voluntary or emergency snow and ice control overtime, as opposed to snow and ice control shifts, in the order of seniority as they appear on lists A and B established herein according to the time during which the necessity for reporting for overtime duty arises. The City may call an employee to report to duty for voluntary or emergency snow and ice control overtime within two hours of the regularly scheduled starting time of the A or B list to which such employee belongs. The City may not work any employee in excess of two hours beyond the regular quitting time of said employee's A or B list.

(i) An employee shall be told when being called for overtime for snow and ice control purposes whether such is for voluntary or emergency overtime or whether a snow and ice control shift has been called.

(j) Scheduling of Fleet Maintenance personnel for snow and ice control shifts shall be as follows:

Fleet Maintenance personnel (except the Parts Person/Dispatcher) shall be called for shifts per Article 5, Sections 4 (a) through (i) above, with the following exceptions. Fleet Maintenance personnel shall be called for overtime on a rotating basis, a minimum of 2 mechanics per shift, except that no employee shall be made to work more than sixteen (16) hours including his/her regular shift when the regular duty day falls within the overtime period. If the Parts Person/Dispatcher is unavailable, mechanics will be permitted to obtain parts directly from the parts room, provided they document the parts obtained and the equipment on which the parts are used.

The Parts Person/Dispatcher shall be permitted to select, during the month of November, the snow and ice control shift, either 11:00 am to 11:00 p.m. or 11:00 p.m. to 11:00 a.m., he/she prefers to work for the duration of the snow and ice control season. If no preference is expressed, the Fleet Supervisor shall make a shift assignment for the Parts Person/Dispatcher.

(k) During a twelve hour shift, available mechanics will be distributed between the two twelve hour shifts.

Section 5. Duty schedules showing the employee's respective shifts, duty days, rate of pay and hours shall be posted in each departmental office.

Section 6. Employees engaged in continuous operations are those employees engaged in an operation for which there is regularly scheduled employment 24 hours each day of the week.

Hours of duty of employees in classified service assigned to continuous operations shall be established so that the average weekly duty hours in any year, other than hours during which such employees are necessarily summoned to or kept on duty, shall not exceed 40 hours.

Section 7. Employees shall be granted a lunch period during each duty shift as near as practicable at the middle thereof which said lunch period shall not exceed one hour.

Section 8. (a) The City and the Union agree that the regular hours of duty for the Municipal Services Division positions listed in Exhibit B from the Tuesday following Memorial Day through the Friday before Labor Day shall be from 6:30 a.m. to 3:00 p.m. Regular hours of duty for the Water Services Division positions listed in Exhibit B from the Tuesday following Memorial Day through the Friday before Labor Day shall be 7:00 a.m. to 3:30 p.m.

(b) With regard to employees whose position was scheduled to work a regular duty day of 8:00 a.m. to 5:00 p.m. as of May 1, 1991, the City may, with the employee's consent, reschedule such employee provided that said hours of duty do not commence prior to 7:00 a.m. nor terminate later than 7:00 p.m.

(c) With regard to employees whose position was scheduled to work a regular duty day of eight consecutive hours, with 1/2 hour of paid time for lunch, as of May 1, 1991, the City may reschedule such employee such that said employee is required to work 8 1/2 consecutive hours, with 1/2 hour unpaid for lunch.

(d) An employee may be held over beyond the quitting time of his/her regular shift to complete task(s) currently in progress. An employee working in non-emergency situations and held over beyond the quitting time of his/her regular shift will be allowed a reasonable absence to attend to personal business provided that reasonable accommodations can be made. Employees returning to work under this section are not considered to be called back.

ARTICLE 6

SALARIES AND WAGES

Section 1. The annual rate of pay for each step and grade of the pay plan as set out in Exhibit C for the respective classified positions as listed under Article 1 shall be effective May 1, 2017, and shall represent a one and three quarter percent (1.75%) increase over wages paid for contract year 2016-2017.

Section 2. (a) The annual rate of pay for each step and grade of the pay plan for the respective classified positions in effect January 1, 2018, shall be as per Exhibit D, and shall represent a two and one quarter percent (2.25%) increase over wages paid as of May 1, 2017.

(b) The annual rate of pay for each step and grade of the pay plan for the respective classified positions in effect January 1, 2019, shall be as per Exhibit E, and shall represent a two and one quarter percent (2.25%) increase over wages paid as of January 1, 2018.

(c) The annual rate of pay for each step and grade of the pay plan for the respective classified positions in effect January 1, 2020, shall be as per Exhibit F, and shall represent a two percent (2.0%) increase over wages paid as of January 1, 2019.

(d) Employees who retired between May 1, 2017 and the date this agreement is fully executed will receive the same wage increases offered to current AFSCME employees on the same effective dates, for the period during which they were employed, through the date of their separation from the City.

Section 3. Any regular, full-time employee hired shall commence service at the lowest grade provided in the schedule of pay grades for such classification. Advancement from a lower grade to a higher grade for grades A through F shall be based upon attainment of at least a fully acceptable rating on the employee's performance evaluation. Advancement from steps P1 and P2 shall not be made prior to three (3) months services in such steps, P2 to A shall be made no later than 6 months from service in such step, and advancement from all other steps shall not be made prior to one (1) year's service in each of such steps. In no case shall advancement from any step for any employee who has completed his/her probationary period be withheld for more than one (1) year from the earliest possible date for such advancement.

Section 4. When an employee is temporarily assigned to generally perform the duties of a classified position which is assigned a higher wage or salary in said pay plan than the classified position regularly occupied by said employee, such employee for the time he/she is so temporarily assigned shall be paid the wage or salary of the position to which such employee is temporarily assigned. Further this provision shall not apply if the duties so performed are in connection with the training program such employee is engaged in. When an employee has been assigned as herein described for a period in excess of 120 total days, within the term of this Agreement, the Human Resources Department shall examine the situation and report to the City Manager as to whether said position or positions should be reclassified.

Section 5. The City may offer employees the option of participation in a "cafeteria plan," as permitted by Section 125 of the Internal Revenue Code. Participation by any employee shall be on a voluntary basis.

Section 6. (a) Effective May 1, 2000, all employees who have been employed for five (5) or more years will be eligible for Incentive Pay. Incentive Pay will be calculated on the basis of credits accumulated according to the following schedule:

Employees with 25 to 59 credits	\$150/yr.
Employees with 60 to 89 credits	\$300/yr.
Employees with 90 to 119 credits	\$450/yr.
Employees with 120 to 149 credits	\$600/yr.
Employees with 150 to 179 credits	\$750/yr.
Employees with 180 or more credits	\$900/yr.

Types of Credit - Credits will be earned in accordance with the following schedule:

For each year of service	5 credits/yr.
For the number of continuous years from the present with no preventable job injury(ies)	1 credit/yr.
For the number of continuous years from the present with no preventable vehicle accident(s)	1 credit/yr.
For the number of continuous years from the present with no absences per year	1 credit/yr.
For the number of continuous years from the present with no disciplinary action(s)	1 credit/yr.

For each credit earned toward a baccalaureate or graduate degree at an accredited college or university	1 credit
For each new certification earned for a job-related skill (not involving CEUs or college credits)	1 credit
For each continuing educational unit (CEU) earned for a job-related skill	1 credit

Payment - Incentive Pay will be determined semiannually and will be paid pro rata bi-weekly.

Suspension of Payment - In the event of an employee's leave of absence for either a duty-related or non-duty-related injury, illness or disability, Incentive Pay shall continue to be earned by the employee, but payment shall be suspended after day thirty (30) of the leave, for the duration of the leave, for the purpose of facilitating the employee's receipt of Illinois Municipal Retirement Fund (IMRF) disability benefits; i.e. continuation of service credits, pension protection, and eligibility for death benefits. All incentive payments earned while the employee is on a qualified leave of absence shall be payable upon the employee's return to duty, on the following regular bi-weekly payroll cycle. In the event the employee is not released to return to duty, the accrued incentive pay shall be disbursed with the employee's final pay.

For the period of May 1, 2017 through December 31, 2017, Incentive Pay will be calculated on the basis of credits accumulated according to the following schedule:

Employees with 25 to 59 credits	\$100/yr.
Employees with 60 to 89 credits	\$200/yr.
Employees with 90 to 119 credits	\$300/yr.
Employees with 120 to 149 credits	\$400/yr.
Employees with 150 to 179 credits	\$500/yr.
Employees with 180 or more credits	\$600/yr.

(b) A premium will be paid annually at the end of the fiscal year per the following schedule to any employee who maintains and uses for the City's benefit the following certification(s) for any portions of that fiscal year:

Certified Pesticide Applicator - \$300
Certified Pesticide Operator - \$150
IEPA Certified Drinking Water Supply Operator – Class D - \$300

The premium for the period of May 1, 2017 through December 31, 2017 shall be as follows:

Certified Pesticide Applicator - \$200
Certified Pesticide Operator - \$100
IEPA Certified Drinking Water Supply Operator – Class D - \$200

The premium for the water supply operator license applies only to employees in the Water Distribution Section and to Engineering Technicians in the Engineering Division of the Public Works Department.

Section 7. For purposes of administering this agreement, a crew in the Public Works Department is defined as two employees working as a group, one of which is a Crew Chief, or three

or more employees working together as a group, one of which is either a Crew Chief or an employee receiving out of classification pay as a Crew Chief. For this section, the term "employee" includes seasonal and temporary employees.

Section 8. Upon implementation of the Emergency Communications Specialist classification, the date for subsequent annual performance evaluation shall be the anniversary date of the employee's appointment to City service or of the employee's appointment to County service. The date for annual evaluations shall be adjusted upon the employee's appointment to a higher skill level and shall thereafter be the anniversary date of the employee's appointment to the higher skill level.

ARTICLE 7

OVERTIME

Section 1. (a) Those employees paid on an hourly basis shall be paid one and one-half times the respective employee's regular hourly rate for all authorized hours worked over forty in any work week. Upon agreement between the employee and his/her supervisor, an employee shall be eligible to receive compensatory time off at the rate of time and one-half for all authorized overtime hours worked rather than pay. If such leave is not taken during the fiscal year, as required herein, the employee shall be compensated for such overtime during the first full pay period of the following fiscal year, by separate direct payroll deposit. Use of earned compensatory time shall be limited to no more than eighty (80) hours per employee in any fiscal year. Overtime hours worked beyond that shall be paid at the overtime rate, and not eligible for conversion to compensatory time. Overtime will not be based on time worked in excess of the normal 8 hour shift, but only on hours in excess of 40 per work period. Approved earned compensatory time, sick leave, vacation, holiday, funeral and emergency leave of which the employee is paid will be counted toward the 40 paid duty hours per week. The work period begins Monday and ends Sunday. For the period of June 15, 2017, through December 31, 2017, use of earned compensatory time shall be limited to no more than fifty six (56) hours per employee.

(b) Overtime shall be scheduled by seniority lists in each section(s) of each division(s) of each department before requesting other sections, divisions or departments fill vacant overtime slots, except for special events or community emergencies.

(c) For the purpose of scheduling overtime for special events, to include the Decatur Celebration, the City shall prepare a call-in-list ("list") of employees who are able to work the overtime necessary to clean the areas of such events. This list shall be made up of employees from:

<u>Department</u>	<u>Division</u>	<u>Section</u>
Public Works	Municipal Services	Streets & Sewers, Forestry, Traffic
Public Works	Water Services	Water Distribution
Public Works	Water Production	Lake

The City and the Union further agree that employees shall be listed in the order of their hire-in seniority without respect to Department, Division or Section. The following job classifications shall be eligible for special events overtime:

Crew Chief	Equipment Operator	Water Meter Installer
Water Meter Repairer	Service Worker	Water Meter Reader
Water Service Worker		

(d). For the purpose of scheduling overtime for snow and ice control on City streets, the City shall prepare a call-in-list ("list") of employees who are able to work the overtime necessary. This list shall be made up of employees from:

<u>Department</u>	<u>Division</u>	<u>Section</u>
Public Works Public Works	Municipal Services Water Production	Streets & Sewers, Forestry, Traffic Lake

The City and the Union further agree that employees shall be listed in the order of their hire-in seniority without respect to Department, Division or Section. The following job classifications shall be eligible for snow and ice control overtime. A commercial driver's license (CDL) is required for all persons assigned to this overtime.

Crew Chief Water Service Worker	Service Worker	Equipment Operator
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Should the City be unable to get adequate personnel to handle a snow and ice emergency by using personnel from the above mentioned divisions, the City will then seek to fulfill its need for additional personnel from the employees of the Water Distribution Section.

Section 2. An employee recalled to duty, as distinguished from an employee held over beyond the quitting time of his regular shift, shall receive overtime pay for the time actually served but for not less than a minimum of two hours; provided, however, that such two hour minimum shall not apply if the time said employee is to report for recall duty is within one hour or less of the commencing time of such employee's regular shift.

Section 3. Overtime duty shall be voluntary and an employee who declines overtime shall not be discriminated against, provided that overtime duty required because of an emergency, or mandatory training, shall not be voluntary but will be served by the employee when directed.

(a) All employees represented by the bargaining unit who are subject to call for emergencies to provide essential services are required to have personal telephones as a condition of employment.

(b) Department directors will designate the job classifications within each department for which personal telephones for emergency calls will be required. A copy of the designations will be filed with the Human Resources Department. "Personal telephones" include home telephones and personally owned cellular telephones.

(c) All employees represented by the bargaining unit in designated classifications will provide personal telephone numbers to the department director and the Human Resources Department. Failure to comply with this requirement will be grounds for disciplinary action.

(d) Each employee represented by the bargaining unit will provide to the City a telephone number for his/her personal telephone for the purpose of call-ins. Each employee may provide to the City an additional telephone number, to be used in like manner. Telephone numbers so provided will be maintained in service 24 hours per day, 7 days per week.

(e) All departments will verify with employees, at least annually, that the telephone numbers provided are actually in service.

(f) All off-duty employees represented by the bargaining unit in designated classifications shall respond to telephone calls from their supervisors made for the purpose of recalling employees to work for snow and ice control overtime as described herein. Calls outside of regular work hours from Public Works Department supervisors during the period of November 1 through the following March 31 shall be made when necessary, for the purpose of recalling employees to work for snow and ice control overtime. Employees shall be permitted two (2) instances of not responding to such calls without penalty during this period. Non-response to subsequent calls shall be considered "substandard work" and shall be grounds for disciplinary action, in accordance with current policies and the AFSCME Collective Bargaining Agreement.

(g) Employees represented by the bargaining unit may make prior arrangements with their supervisors for occasional planned absences from work, which could preclude response to calls. In such instances, employees shall be exempt from discipline, as well as for sick-leave in instances where medical documentation, as defined by contract, is provided.

(h) The City will call those employees represented by the bargaining unit in designated classifications that are on vacation, and such employees may voluntarily accept work assignments.

(i) The City will provide to all affected employees a list of all telephone numbers from which the City may call.

(j) If employees provide the City two (2) telephone numbers at which they can be reached, the City will call both telephone numbers when attempting to contact employees, and will leave a message at each number called, provided there is an answering machine, voice mail, or other means available for doing so.

Section 4. Overtime for position classifications to which overtime is assigned other than continuous operations for water production and by persons assigned to the Information Technology (IT) Department will be served by seniority on a rotating basis. Lists will be established based on seniority and overtime will be assigned to the most senior person on the list. For purposes of voluntary overtime only, an employee may request in writing to be omitted from the overtime list. Such employee may subsequently be reinstated to such list by request in writing. The supervisor will attempt to contact each person on the list in succession. If they cannot be contacted, refuse overtime duty or cannot report for duty, they will be passed and the next person contacted. This procedure will be used until the list is expired and then overtime assignment will rotate to the bottom name on the list, working upward.

Those specific tasks involving overtime for which only specific individuals are qualified will be assigned to only those individuals according to seniority lists established as herein described. The determination of the qualifications of an employee for a specific task will be made by the employee's department director based on said employee's experience and observed capabilities. In cases where all employees in the position classification are qualified all such employees will be placed on the list.

For purposes of opening blocked sewers, two lists of employees qualified for and desiring such overtime may be established, one such list consisting solely of qualified Crew Chiefs and Equipment Operators to act as lead persons, and the other list to consist solely of qualified Service Workers to act as helpers. In the event that fewer than five (5) names are on the helper list, qualified Service Workers who have passed their six (6) month probationary period, and have the lowest seniority, shall be directed to be on said list, but only so many as will bring the total number of names on said list to five (5). In the event that fewer than five (5) names are on the lead person

list, qualified Equipment Operators with the lowest seniority may be placed on said list but only so many Equipment Operators as will bring the total number of names on said list to five (5). Any Equipment Operator who works overtime as a lead worker for the purpose of opening blocked sewers shall be paid premium pay amounting to ninety cents (.90) per hour for each hour said overtime is worked. Such premium pay will not be paid if a foreman or supervisor is on duty for the period such foreman or supervisor is on duty. The Director of Public Works will determine the qualifications of employees for placement on either list, and seniority will be departmental seniority. The most senior employee on each list will remain at the top of such list for one week then rotate to the bottom while the next most senior employee occupies the top of such list for one week, and so forth. During the week that an employee is first on such list, such employee will be in on-call status pursuant to Departmental regulations and will be required to accept all sewer blockage overtime assigned during said period, except for reasons of illness or for other good cause shown. If additional employees are needed for said sewer calls, such employees shall be called in the order that they appear on said lists. Upon approval of the MSC Manager or designee, an employee may arrange for another employee (from the lead person or helper seniority list, but if none available from the applicable list, then any qualified employee of the Municipal Services Division) to cover for portions of their duty week, such arrangement being without consideration for seniority. Such approval by the MSC Manager shall not be unreasonably withheld.

Section 5. (a) Except as expressly otherwise provided in this Agreement, overtime shall be subject to department rules and regulations.

(b) For the purposes of this article, a regular full time qualified employee, in the position classification in which overtime is needed, shall be offered overtime before a temporary employee is offered same.

Section 6. There shall be no duplication or pyramiding in the computation of overtime or other premium wages, and nothing in this Agreement shall require the payment of overtime or other premium pay more than once for the same hours worked.

Section 7. The City and the Union agree that:

(a) **Maximum Hours Worked.** Emergency Communication Specialists will be limited to working a maximum of sixteen (16) hours (regular and overtime) per twenty-four hour period. Emergency Communication Specialists will be paid double-time for hours worked beyond twelve (12) consecutive hours regardless of the provisions of Article 7, Section 1.

(b) **Scheduled Overtime Procedures.** Scheduled overtime for Emergency Communication Specialists will be determined as follows:

(1) The Supervisor or his/her designated representative(s) will determine the overtime requirements of the Communications Center for the following month and provide those requirements to the employees of the Communications Center along with the Communications Center seniority list. The overtime list will identify if specific qualifications are required to sign-up for an overtime slot, based on the staffing needs of the Communication Center. The monthly selection process will begin with the most senior Emergency Communication Specialist and proceed through the Communications Center seniority list in order.

(2) A tentative schedule will be posted at the earliest date, but not later than the 10th of the month unless the 10th falls on a weekend, at which the tentative schedule will be posted on the Monday following the 10th. The sign-up will begin on the 15th of the month unless the 15th falls on a weekend. If the 15th is on a Saturday, the sign-up will begin on the preceding Friday. If

the 15th falls on a Sunday, it will begin on the following Monday. No vacation and/or holiday requests will be accepted for inclusion in this schedule and be eligible for mandates if necessary, after 7:00 AM of the day the sign-up is scheduled to begin.

(3) Overtime sign up will be conducted via three "rounds." Round one and round two will be by seniority. Round three will be on a first-come first-served basis as defined below.

(4) Each ECS may sign up on each of the three rounds for a number of 4 hour overtime slots as determined by the total number of overtime slots available based on the following table:

1-50 slots	= 2 choices per round
51-75 slots	= 3 choices per round
76-100 slots	= 4 choices per round
101-125 slots	= 5 choices per round
126 or more slots	= 6 choices per round

(5) The overtime sign-up list will be posted for the Emergency Communication Specialists to sign-up for blocks of overtime in order of seniority. If the overtime list falls to a person when they are not scheduled to work or is on leave (paid or unpaid) on the next two successive shifts, it will be the obligation of that person to have provided a list of their overtime requests on an approved form to be attached to the sign-up. No employee will be passed if they are scheduled to work either of the next two successive shifts. An Emergency Communication Specialist may leave a list of as many slots as they desire, listed in the order of preference to be recorded on the sign up sheet in that order as vacant slots exist at the time of sign-up. No employee may volunteer for a 16 hour consecutive shift during round one and round two of the sign-up procedure. The submission of such a list will be considered authorization for any Emergency Communication Specialist or the supervisor to fill in their over time request slots when the person prior to them on the list has completed their sign-up. This list will be in effect for both round one and round two of the overtime sign-up as specified by the employee on their form.

(6) In the event an employee has not left a list as defined in Section 7(b)(5), the sign-up shall pass to the next person on the seniority list. Upon returning to work, said employee may select from those openings still available up to the maximum number of slots available to said employee. In the event an employee voluntarily did not exercise their seniority rights by signing up for slots when it was their turn, they may select from any available slots at a later time. However, said employee may not change or alter any slots previously selected by another employee.

(7) Upon completion of the first round of sign-ups, the second round will begin immediately, again starting at the top of the seniority roster. Round three will begin immediately after the last person has completed their sign-up for round two, closing rounds one and two to any additional sign-up as outlined in Section 7(b)(6).

(8) Round three will be an open sign-up period with no seniority preferences. As required to complete a schedule prior to the end of the month, mandates will be issued in a timely manner as necessary regardless of the completion of overtime sign-up. The communication commander or his designee shall post a notice in the Communication Center giving notice at least 72 hours in advance as to when the final schedule will be completed and when mandates will be calculated.

(c) **Scheduled Overtime Mandates.** Any scheduled overtime not selected by the voluntary sign-up, will be assigned on the following basis:

(1) The first four (4) hour block of any shift will be assigned to the most junior employee having the training and certification for the level required, who is scheduled to work on the preceding shift.

(2) The next mandatory overtime assignment on the same shift will go to the next junior employee having the training and certification for the level required, who is scheduled to work the preceding shift, moving up the shift seniority list on a rotational basis. If any employee is not scheduled to work the preceding shift, their name will be passed.

(3) The second four (4) hour block of any shift will be assigned to the most junior employee having the training and certification for the level required, who is scheduled to work on the succeeding shift.

(4) The next mandatory overtime assignment on the same shift will go to the next junior employee, having the training and certification for the level required, who is scheduled to work the succeeding shift, moving up the shift seniority list on a rotational basis. If an employee is not scheduled to work the succeeding shift, their name will be passed.

(5) For the purposes of scheduled overtime, an employee will be exempt from mandated overtime from the time they complete their last scheduled shift prior to a day off, vacation day, scheduled holiday or other scheduled leave until the beginning of their first scheduled shift following such day off unless no qualified bargaining unit employee is available to work the scheduled overtime. The provisions of this Section 7(c)(5) will not be applicable if the mandate would cause the only other eligible bargaining unit employee(s) eligible for mandate to work in excess of 12 hours.

(6) In the event the mandate for a scheduled overtime would cause the person to work in excess of 12 hours, the mandate would pass to the next junior person. In the event no other person was eligible for the mandate, the mandate would return to the original person.

(7) In the event the need for overtime for the proposed monthly schedule is identified after the posting of the overtime list, but during any of the three rounds, that overtime will be posted for voluntary sign-up in the round that is in progress. If following the voluntary sign-up process the overtime still remains, it will be mandated following the procedures of scheduled overtime.

(d) Nonscheduled Overtime Procedures. Nonscheduled overtime shall mean any overtime which was not eligible for the sign-up procedure above.

(1) In the event overtime becomes available, for a known period of time, after the completion of a schedule, the voluntary sign-up procedures as outlined below for nonscheduled overtime will be followed. Employees who wish to not be contacted for overtime while off duty may submit in writing a request to be placed on a "no call" list. Employees on such list who are off duty will not be contacted and offered any overtime. Upon request, employees may have their names removed from the "no call" list.

(2) In the event a mandate is required, the scheduled overtime procedures for mandates will be followed providing there is adequate time to notify employees of a succeeding shift of the mandate while at work. In the event the person on the succeeding shift to be mandated cannot be notified at work, the mandate will pass to the next person. In the event no eligible employee from the succeeding shift can be notified of the mandate, the mandate will fall back on the preceding shift following the unscheduled mandate provisions below.

(3) For the purpose of unscheduled overtime, an employee will be exempt from mandated overtime from the time they complete their last scheduled shift prior to a day off, vacation day, scheduled holiday or other scheduled leave until the beginning of their first scheduled shift following such day off unless no qualified bargaining unit employee is available to work the scheduled overtime. The provisions of this Section 7(d)(3) will not be applicable if the mandate would cause the only other eligible bargaining unit employee(s) eligible for mandate to work in excess of 12 hours.

(4) When overtime is required on a nonscheduled basis, the Supervisor or his/her designated representative will use the following procedure.

(A) He/she will attempt to contact each employee on the applicable shift seniority list in succession starting with the next employee following the last person who was either contacted or was attempted to be contacted for the previous overtime assignment. If any employee on the affected shift is already scheduled to work, is on vacation, holiday, sick leave, etc., they will not be contacted and their name will be passed and the process will continue with the next employee. If any employee cannot be contacted, refuses overtime duty or cannot report for duty, their name will be passed and the next person contacted.

(B) This procedure will be utilized until either the position is filled or the list is exhausted and then such overtime assignment will be split into two four (4) hour assignments. The first four (4) hour assignment will be offered to employees who are scheduled to work the preceding shift and the second four (4) hour assignment will be offered to employees who are scheduled to work the succeeding shift. The assignment will be made by attempting to contact each employee on the applicable shift seniority list(s) in succession starting with the next employee following the last person who was either contacted or was attempted to be contacted for the previous overtime assignment.

(C) If an employee is not scheduled to work on the preceding or succeeding shifts, is on vacation, holiday, sick leave, etc., they will not be contacted and their name will be passed and the process will continue with the next employee. If any employee cannot be contacted, refuses overtime duty or cannot report for duty, their name will be passed and the next person contacted.

Employees who are willing to be contacted to be offered unscheduled overtime slots shall submit in writing a request to be placed on a list or to have their name removed from said list. Employees on such list, not assigned to the affected shift, who are on scheduled leave other than sick time may be contacted and offered any overtime slot not filled per Sections 7(d)(1) and 7(d)(2). Employees who do not place their name on this list will not be contacted if they are on vacation or holiday. Employees on such list are not eligible to work a shift for which they are being paid leave time.

(D) If the second four hour block of the overtime assignment has been filled by the volunteer procedures, only the first four hour block of overtime will be mandated utilizing the following procedures. If however, the second four hour block of the overtime assignment has not been filled by volunteer procedures, then the entire 8 hours will be subject to mandate utilizing the following procedures.

The mandate will fall on the next junior employee, having the training and certification for the level required, moving up the shift seniority list on a rotational basis, who has worked no more than 8 consecutive hours. If all bargaining unit employees, having the training and certification for the level required, have worked more than 8 consecutive hours, the mandate will fall to the

first eligible employee on a rotational basis, for whom the mandate will not cause them to work more than 16 consecutive hours.

(E) In order to facilitate this process, any employee who has knowledge that they will not be able to report to work for a scheduled shift or overtime assignment will notify the Communication Center at least four (4) hours prior to the beginning of the scheduled shift or overtime assignment. In the event that timely notification is not received by the supervisor, the supervisor will attempt to follow all procedures outlined, however, it is recognized that the operations of the center require immediate staffing, and it will be at the discretion of the supervisor on how to best fill the position.

(e) **Probationary Employees - Overtime.** Probationary employees will not be included in the "scheduled overtime" selection process. Probationary employees may, at the sole discretion of the supervisor, be used for an overtime assignment if there are no volunteers.

(f) **Cancellation of Overtime.** Management has the right to cancel any overtime which is later determined not to be needed and shall make notification of such cancellation to the affected employee(s) in a timely manner via written notice at work. Such cancellation will not alter or change the seniority procedures that were utilized in the overtime sign-up or mandatory assignment for that canceled overtime or any overtime following that canceled overtime.

(g) **Communication Training Officer Pay.** Any Emergency Communication Specialist having been trained and certified as a Communication Training Officer (CTO) and actively performing the duties of a CTO shall receive an amount equal to one (1) hour's pay at time and one half for each day the officer performs the duties of a Communication Training Officer in lieu of any previously defined pay enhancement for the duties of Communication Training Officer. For the purpose of this section, performing the duties of a CTO shall be defined as having performed training for a period of not less than six (6) hours and having completed a Daily Observation Report that is acceptable following the guidelines of the training program.

In the event a CTO trains for more than three (3) hours but not more than six (6) hours, they will be paid an amount equal to one-half hour's pay at time and one half for performing the duties of a Communication Training Officer in lieu of any previously defined pay enhancement for the duties of Communication Training Officer upon completion of a Daily Observation Report that is acceptable following the guidelines of the training program.

Overtime pay for CTO duties is in addition to any overtime pay earned pursuant to other provisions of the contract. Overtime in addition to the hour specified here will not be paid for the completion of the DOR nor will this overtime payment be counted toward the calculation of double overtime.

Section 8. If a list is established, by express contractual provision or otherwise, which provides that an employee whose name has rotated to the top of such list shall accept all overtime assignments for a specific week, such employee may notify his or her supervisor that he or she does not wish to accept such overtime assignments for that week. In such case, the City shall contact the next employee on such list - that is, the employee scheduled to accept overtime assignments for the following week - and request that such employee accept overtime assignments for the subject week. The City shall proceed in this manner until an employee agrees to accept such overtime assignments for said week. The employee originally scheduled for said week shall forfeit his or her right to work overtime assignments that week; the employee who accepts such assignments shall remain entitled to work all overtime assignments for the week for which he or she was originally scheduled. If all employees refuse to accept such assignments, overtime for

that week will be assigned as provided elsewhere herein in the absence of overtime lists established on a weekly basis.

Section 9. Employees assigned to telephone other employees for the purpose of requesting or ordering said other employees to report for overtime duty, and who are required to make such telephone calls during other than regularly-assigned duty hours, shall be paid Five Dollars (\$5.00) for each such incident of overtime regardless of the number of employees required to work.

Section 10. The City and the Union agree that:

(a) No Information Technology (IT) Department employee will be required to be placed in "on call" status.

(b) Once each quarter, IT Department bargaining unit employees will be afforded an opportunity to volunteer to be placed on a roster for "on call" status and to carry a pager. IT Department bargaining unit employees who elect not to so volunteer will not be eligible for any scheduled overtime for the duration of the quarter in question.

(c) Employees who volunteer for "on call" status, but who fail to respond to a page or call during such status, will not be subject to discipline; provided that, such employee has notified his or her immediate supervisor of any change in status prior to having been called for duty.

ARTICLE 8

SENIORITY

Section 1. Except as defined elsewhere in the contract, seniority shall, for the purposes of the agreement, be defined as an employee's continuous length of service since the date of acceptance with the City in a position covered by this agreement. Seniority for full-time employees is determined by their ranking on the Civil Service register when more than one individual begins employment in a classification on the same day.

Section 2. A classified employee who takes a non-classified position shall have his/her classified seniority stop. Effective three months after this Agreement is signed no non-classified employee shall have bumping rights to a classified position once they have completed a three month period in the non-classified position. If the non-classified employee returns to the classified service, his/her seniority will continue less the time spent in the non-classified position.

Section 3. Seniority of Emergency Communications Specialists assigned to the Emergency Communications Center shall be determined according to the skill level an employee is appointed to with Emergency Communications Specialists, Level I being the least senior and Emergency Communications Specialists, Level III being the most senior.

Section 4. Seniority within each skill level of Emergency Communications Specialists assigned to the Emergency Communications Center shall be determined by the date that an employee is appointed to that particular skill level. In the event more than one employee was appointed to the same skill level on the same date, the employee with the longest continuous length of service since the date of acceptance with the City in a position covered by this agreement or since the date of acceptance with Macon County in the dispatcher position shall be deemed to have seniority.

ARTICLE 9

VACANCIES, PROMOTIONS, TRANSFERS AND ASSIGNMENTS

Section 1. Vacancies in the classified service of the City shall be filled and promotions in said service made according to city ordinance, the rules of the Civil Service Commission and the Civil Service Laws of the State of Illinois for Cities as modified herein. Vacancies shall be filled from the following sources, in order from first to last, unless superseded by express agreement between the parties:

1. reinstatement registers (other than for those seeking reinstatement after resignation),
2. employees' transfer requests (per Section 9 of this Article),
3. employees' responses to transfer opportunities,
4. promotional registers,
5. reinstatement registers for those seeking reinstatement after resignation, and
6. eligible (entry level) registers.

On the reinstatement registers, the group of employees or any employee reduced in rank, removed from the classified service, or furloughed without pay shall rank above the group of people or any person seeking reinstatement after a leave of absence from the classified service. Among a particular group of people seeking reinstatement for the same reason, order on the reinstatement register shall be determined on the basis of seniority.

Section 2. Vacancies in classifications covered by this agreement shall be posted on all bulletin boards for a period of ten (10) working days. Any bargaining unit employee may apply for a position; however, they must be qualified and eligible in order to be considered for selection.

Section 3. Vacancies shall be filled based upon an individual's qualifications, experience, knowledge, skills and ability to perform the work in question without additional training. Determination of said criteria shall be made by a combination of written, practical and oral examination as determined by the Civil Service Commission. Said process shall generate a percentile score. Applicants shall be ranked according to their scores. All applicants attaining a score of seventy percent (70%) or more shall be considered eligible for the position. Upon request by the applicant, one-half (1/2) seniority point shall be given for each year of seniority to a maximum of 10 points. The sum of the percentile score and the seniority points shall determine an applicant's final position on the Civil Service register.

Section 4. In the event no bargaining unit employees apply or are qualified to perform the work in question, the City may select an external applicant.

Section 5. The City shall notify the Union of any proposed changes in the rules of the Civil Service Commission not less than thirty (30) days prior to the consideration and adoption of said change by the Commission. The City shall furnish the president of the union for use by the union and those in classified positions for which it is the bargaining unit a compilation of the position descriptions in use by the City and the Civil Service Commission of the city. When such descriptions are changed, a copy of the changes shall be furnished to said president.

Section 6. Employees taking Civil Service promotional examinations shall have the right to review their answers and scores on all portions of such exams.

Section 7. No vacancy will be filled while any classified employee in the same or previously certified title is on a layoff status.

Section 8. As used in this agreement, a transfer shall be considered to be a permanent assignment of an employee to the same position classification in a department or division or section other than the one in which the employee is serving at the time the transfer takes effect.

Section 9. An employee requesting a transfer shall notify his/her supervisor, department director and the Human Resources Department in writing on a form provided by Human Resources. The form shall be Human Resources Department Form 2-1-62, and may be altered upon union/management agreement. Such requests for transfers shall expire on December 31 of the year in which they are submitted and must be renewed by the employee if transfer is still desired thereafter.

Section 10. If a vacancy exists, an employee may transfer from one department or division or section to another within such employee's current classification, with the approval of the employee's department director. Transfers will be made on the basis of seniority. Requests for transfer must be for reasons other than the elimination of jobs. In no case shall bumping occur because of a transfer. For purposes of this section, a vacancy is defined as a circumstance in which a Request for Personnel has been approved by the City Manager.

Section 11. Any employee transferred must successfully complete a three (3) month probationary period before the transfer is final. An employee who does not complete the probationary period shall be returned to his/her original department or division. During the probationary period an employee will, upon request, be returned to his/her original department or division.

Section 12. The City may temporarily assign an employee to perform the duties of another classification within any department or division. The City will attempt to make such assignments to employees in the next lower classification in the promotional order in which the temporary assignment occurs. The most senior, qualified employee in the position classification being temporarily assigned will be asked if he/she wants the assignment. If the first employee does not want the assignment, the City will then go to the next most senior qualified person. The procedure will continue until an employee accepts the assignment. If no employee wants to accept the assignment, it will then be assigned to the least senior qualified employee in the position classification.

Section 13. Employees assigned in accordance with Section 12 above, shall be paid in accordance with the provisions of Article 6, Section 4.

Section 14. (a) Persons who have been members of the armed forces of the United States or who, while citizens of the United States, were members of the armed forces of allies of the United States in time of hostilities with a foreign country shall receive preference for promotion to positions in the classified service in the manner provided in 65 ILCS 5/10-1-16, and as such statutory provision is hereafter amended or re-codified. Such preference shall be in addition to that otherwise provided therein and not in lieu thereof.

(b) For purposes of this section, "time of hostilities with a foreign country" shall mean any period of time in the past, present, or future during which a declaration of war by the United States Congress has been or is in effect or during which an emergency condition has been or is in effect that is recognized by the issuance of a Presidential proclamation or a Presidential executive order and in which the armed forces expeditionary medal or other campaign service medals are awarded according to Presidential order.

Section 15: Any employee who moves from one bargaining unit position to another shall relinquish his or her current position. Such employee shall retain his or her seniority rights to

bump back to the previously held position within the City during the probationary period. The anniversary date will remain the same for all other purposes.

ARTICLE 10

REDUCTION IN PERSONNEL

Section 1. The City at its discretion, shall determine whether furloughs are necessary. Although not limited to the following, the City may furlough any employee, whenever such action is made necessary by reason of a shortage of work or funds, the abolition of a position, or because of changes in organizational structure. Such reduction shall be within the position classifications of the department affected by the reduction in force. No employees shall be furloughed while there are temporary or probationary employees serving in the same job classification within the affected department.

Section 2. In the event a furlough is necessary, such a reduction shall be based on seniority and the employee's ability to perform the remaining work available within the employee's position classification without additional training provided that all employees affected had an equal opportunity for training. When two or more employees have relatively equal experience or skill, ability and qualifications to do the work without further training, the employee with the least seniority will be furloughed first. If the senior employee is furloughed, the City will have the burden to prove the less senior employee was more qualified.

Section 3. An employee furloughed from his/her position classification will have the right to bump an employee with less seniority and in any department in the same position classification or any previously certified position classification provided that the employee can perform the work without additional training. A person who elects to bump to a position classification with a lower pay grade or range in lieu of being furloughed will receive the rate of pay for that position classification.

Section 4. If any position vacated by a reduction in force is filled, the last person furloughed or reduced to a lower position classification or range shall be the first person restored in such position.

ARTICLE 11

DISCIPLINE AND DISCHARGE

Section 1. Upon just cause connected with or reflecting upon the public service, a bargaining unit employee may be administratively disciplined by an oral reprimand, a written reprimand, suspension or discharge. A copy of such shall be forwarded to the Chief Steward. Oral reprimands older than one (1) year will not be used against an employee for disciplinary purposes. The Employer shall provide timely notification to the Union President when an employee is placed on administrative leave during investigation of any incident giving cause for discipline.

(a) The Union and the Employer agree that discipline shall be issued no later than ten (10) days following the verification of the completion of the Employer's investigation of the incident giving cause for the discipline. By mutual written agreement the parties may extend the ten (10) day limit an additional ten (10) days. The Employer shall provide timely notification to the Union President of the completion of the investigation.

Section 2. Reprimand shall be done in such manner as not to embarrass the employee before other employees or the public.

Section 3. Suspensions and discharges from the classified service shall be in accordance with the rules of the Civil Service Commission and the State Law with regard to Civil Service for Cities, except as provided by Article 20 hereof.

Section 4. (a) Prior to the imposition of any suspension subject to the grievance and arbitration procedures established by this agreement, the Department Director and a supervisor or designee shall meet with the employee sought to be suspended and a union representative. Such meeting shall be limited to informing the employee of the nature of the charges resulting in the suspension and an opportunity for the employee to address, explain or refute the charges. No witnesses or other extraneous evidence will be permitted at such meeting. Said meeting may be postponed by the employee, but only due to the unavailability of a union representative and not beyond the end of the second business day following that on which the meeting was originally scheduled; if at that time the employee is still unwilling to meet without a union representative, the suspension may be imposed without the necessity for such meeting.

(b) The meeting otherwise required by the provisions hereof may be waived by concurrence of the Department Director, the employee and the Union.

Section 5. (a) In the event an employee's Commercial Driver's License (CDL) is revoked, suspended or canceled for any reason other than a positive confirmatory test for drugs or alcohol, the employee will have up to 30 days in which to regain the CDL. An employee will be reassigned to a non-driving position or a position not requiring a CDL during the 30 day period. Any approved reassignment will be to the next lower pay step in the salary range of the temporarily reassigned position.

(b) If an employee is unable to regain his/her CDL by the end of the 30 day period, the employee may be placed on leave for the next thirty (30) days with time charged, as available, to accrued vacation leave or unscheduled holiday and any remaining time being a leave of absence without pay.

(c) If an employee is unable to regain his/her CDL by the end of a 60 day period, the employee shall be considered to have resigned with no right to any appeal or hearing thereon before the Civil service Commission or any arbitrator. Each separation is reviewed case-by-case with the final decision regarding separation being made by the Department Director. An employee separated from employment with the city for the loss of CDL driving privileges may apply for re-employment after regaining his/her CDL. If this occurs within one year of separation the employee shall be placed at the top of the Civil Service Register for their prior position and be offered the next available opening.

(d) A lifetime disqualification from holding a CDL will result in an employee's separation.

(e) The City shall pay the difference between regular and CDL licenses and all required endorsements.

(f) Employees required to acquire or renew a CDL license will be scheduled to do so by the City during normal business hours and paid their normal wages for that time.

ARTICLE 12

VACATIONS

Section 1. The length of annual vacations for employees in the classified service shall be as follows:

- a) After completion of one year continuous service uninterrupted by resignation or discharge, ten duty days;
- b) After completion of seven years continuous service uninterrupted by resignation or discharge, fifteen duty days;
- c) After completion of fourteen years continuous service uninterrupted by resignation or discharge, twenty duty days; and
- d) After completion of twenty years continuous service uninterrupted by resignation or discharge, twenty five duty days (effective May 1, 2005).
- e) After completion of twenty five years continuous service uninterrupted by resignation or discharge, one additional duty day per year, to a maximum of thirty (30) duty days (effective May 1, 2017).

Section 2. Between November 1 and November 30 of each calendar year, employees may submit in writing to their supervisor their preferences for vacation for the following calendar year, provided an employee may not submit more than three (3) preferences. Such request may include vacation through December 31 of the following calendar year. In establishing vacation schedules, the City shall consider both the employee's preference and operating needs. Where the City is unable to grant and schedule vacation preferences for all employees within a position classification within a department, employees within the position classification shall be granted such preferred vacation period on the basis of seniority. An employee who has been granted his/her first preference shall not be granted another preference request if such would require denial of the first preference of a less senior employee. An employee's preference shall be defined as a specific block of time uninterrupted by work days. Scheduling of such vacations for Emergency Communications personnel shall be undertaken per the above procedure, through the use of the calendar system specified in Police Department Emergency Communications Division administrative policy for this purpose.

Employees who file their preference by November 30 shall be notified of the vacation schedules by December 15 of that calendar year.

Employees who choose not to file their preference for the following calendar year by November 30 shall have those non-preference vacation requests returned to them approved or denied as soon as possible, but in no event later than two days after the request was submitted to the supervisor, provided that no employee's approved vacation preference is allowed to be bumped by another employee on the basis of seniority. Non-preference vacation requests shall not be processed for the following calendar year until all preference vacations have been offered and scheduled.

Non-preference vacation requests for Emergency Communications Specialists shall also be subject to the additional terms included in Article 13, Section 4 (a) of this collective bargaining agreement.

Section 3. Eligibility for vacations shall be based upon the anniversary date of employee. Selection of a particular vacation period shall be based upon seniority, as provided in Article 8, and in accordance with departmental rules and the efficient operations of the department. Police officers' vacations shall not interfere with vacations of employees. Emergency Communications supervisors' vacations shall not interfere with the preferences for vacation of any employee when submitted by that employee between November 1 and November 30, as provided in Section 2 hereof.

Section 4. Earned vacation time should be taken by the employee within 12 months from the date that the same accrues and should not be accumulated and carried from one 12 month period to the next except with the recommendation of the employee's department director and approval of the City Manager.

Section 5. Employees assigned to police dispatching operations whose regularly scheduled work week is more than five consecutive days shall accrue and use vacation in work weeks rather than work days. The length of annual vacations for such employees shall be as follows:

- a) After completion of one year of continuous service uninterrupted by resignation or discharge, two weeks;
- b) After completion of seven years of continuous service uninterrupted by resignation or discharge, three weeks;
- c) After completion of fourteen years of continuous service uninterrupted by resignation or discharge, four weeks; and
- d) After completion of twenty years continuous service uninterrupted by resignation or discharge, five weeks (effective May 1, 2005).

ARTICLE 13

HOLIDAYS

Section 1. Classified employees except for those in continuous shift operations or whose position classification's regular shift is other than Monday through Friday shall have time off with pay on the following holidays:

New Year's Day	Independence Day
Presidents' Day	Labor Day
Two Unscheduled Holidays	Veterans Day
Martin Luther King Jr's Birthday	Thanksgiving Day
Good Friday	Friday after Thanksgiving
Memorial Day	Christmas Day

Section 2. When an authorized holiday occurs on Saturday, the previous Friday shall be observed as the holiday and when an authorized holiday occurs on Sunday, the following Monday shall be observed as the holiday.

Section 3. If a holiday falls within a classified employee's vacation period, an extra day shall be added to the vacation period.

Section 4. A classified employee in continuous operations or whose position classification's regular shift is other than Monday through Friday required to work for reasons other than overtime on any of the authorized holidays, shall be given equivalent time off. Such time off shall be taken at the convenience of the employee and his operating department. Police officer's holidays shall not interfere with holidays of employees. Denials shall be written, with a copy to the bargaining unit members.

(a) For Emergency Communications Specialists only, accumulated holiday time and non-preference vacation time requested between the 1st and the 10th of the preceding month of the tentative schedule being posted for the succeeding month, shall be approved or denied with seniority being the deciding factor. Such time off requests submitted after this window of opportunity shall be approved or denied on a "first come first serve" basis within forty-eight (48) hours of submission. Any employee requesting three (3) or more consecutive non-preference vacation days shall take preference over any accumulated holiday time requests. All other accumulated holiday and non-preference vacation time off requests shall be approved or denied per the collective bargaining agreement. Accumulated holiday time that has been approved shall not be cancelled for normal overtime practices. Management shall notify the affected employee of the cancellation with as much notice as practicable.

Section 5. To be eligible for holiday pay, the classified employee shall be in pay status and entitled to payment for the entirety of both his last scheduled work shift before the holiday and his first scheduled work shift after the holiday, unless an unpaid absence on the whole or any part of either or both is approved by the City Manager.

Section 6. An employee must have six months of continuous service to earn an unscheduled holiday. The earned, unscheduled holiday must be taken at any time during the fiscal year provided the department or division manager is given notice one working day prior to the day taken off. The number of employees allowed off on any one unscheduled holiday in a department shall be determined by the Department Director, which approval shall not be unreasonably withheld. For the period of May 1, 2017, through December 31, 2017, employees will be provided two unscheduled holidays which must be taken at any time prior to December 31, 2017, per the terms of this Section.

ARTICLE 14

SICK LEAVE

Section 1. Full time employees in the classified service shall accrue one duty day with pay sick leave for each month of continuous service uninterrupted by resignation or discharge up to a maximum accumulation of 240 days.

Section 2. Accumulated sick leave days may be used for illness, injury, or off-the-job incurred disability. Accumulated sick leave may also be used for the illness, injury, or disability of an employee's spouse, parent or dependent child. One day of accumulated sick leave credit with pay shall be deducted from each employee's sick leave accumulation for each duty day not served due to illness.

Section 3. (a) After sixty four (64) hours of sick leave have been used by an employee in the fiscal year, for which no medical documentation herein defined, is provided, no sick leave credit may be used by that employee for the first eight (8) hours of the next or any succeeding

sick leave day, or any part thereof, for which no medical documentation, herein defined, is provided. An office or hospital visit to, or pursuant to the orders of a physician or dentist or licensed medical practitioner shall not be considered as part of the sixty four (64) sick leave hours, as herein described. For the period of May 1, 2017, through December 31, 2017, after forty (40) hours of sick leave have been used by an employee, for which no medical documentation herein defined, is provided, the above provisions of this Section 3 (a) shall apply.

(b) "Medical documentation," for the purposes of this Agreement, shall mean a written statement signed by a person licensed to practice medicine (or their designee) that the employee was physically unable to perform his or her duties on the date for which sick leave credit is sought.

(c) An employee shall be awarded one additional personal day on the first day of each fiscal year if no sick time was used in the preceding fiscal year. If the employee carries a balance of 240 sick days throughout the entire fiscal year, the employee shall be awarded a second additional personal day on the first day of the following fiscal year. Personal days must be used in the fiscal year in which they are awarded, or they will be forfeited. For the purposes of this Article 14, Section 3 (c), and only for such purposes, the period of May 1, 2017, through December 31, 2017 shall be considered to be a "fiscal year".

Section 4. An employee who becomes ill, injured or disabled off-the-job shall cause notice thereof to be given to his supervisor not later than the commencement of his/her next scheduled duty day. In the absence of evidence of extenuating circumstances, an employee whose supervisor is not so notified within two duty days from the day on which the employee was first scheduled to report shall be considered to have resigned from the classified service.

Section 5. A physician's statement may be required before sick leave pay is paid if a pattern of chronic abuse of sick leave by the employee is evident. However, in all cases where four consecutive duty days are missed by an employee due to illness, injury or disability, a physician's statement will be required before sick leave pay is paid. Such statements shall set forth reasons for the employee's inability to perform his duties and shall become a part of the employee's personnel record. Physician's statements will be used in determining from time to time whether or not an employee is able to continue the performance of his duties.

Section 6. Upon retirement from the classified service, an employee shall be allowed to use accumulated sick days for credit in the Illinois Municipal Retirement Fund.

Section 7. If an employee is on sick leave and it is determined by a physician that the employee will be unable to return to work within an amount of time equivalent to his remaining unused sick leave, said employee must apply for disability benefits if he is eligible for such benefits and if granted, sick leave payment will be stopped. If permanent disability is awarded by the employee's retirement fund, he may choose to be paid for his unused sick leave at one-half his normal daily rate of pay for each unused sick leave day or he may retain his remaining sick leave and be credited therewith if and when he returns to duty.

Section 8. An employee who does not report for duty for twelve (12) months after the commencement of any leave resulting from an off-duty injury, illness or disability, regardless of the type of leave, shall be considered separated from employment with the City. The employee must furnish medical documentation of such sickness or ill health during this time period. An employee failing to provide medical documentation of such sickness or ill health shall be subject to immediate discharge. For purposes of this section, the City will be allowed to use a temporary employee until the employee returns to work or the employee quits or is discharged.

Section 9. An employee who suffers a serious or severe illness or injury, either to himself or herself, shall be permitted to use sick leave days accrued by, and credited to, other employees, but only as provided hereby and only when such employee has no accrued sick leave days. The employee seeking sick leave days must agree, in writing, with the employee or employees from whom such sick leave days are sought, including the total number of days or hours involved, and present such agreement to the Human Resources Department; provided that, this be in cases where three or more days are needed, and no employee shall be permitted to sell or transfer accrued sick leave days for any consideration or thing of value. Permission for the transfer of accrued sick leave days shall not be unreasonably withheld by the City, subject to State and Federal law. The provisions hereof shall be construed so as to permit agreements between bargaining unit employees and non-bargaining unit employees.

ARTICLE 15

LEAVES OF ABSENCE

Section 1. Leave with pay, dependent on funeral arrangements and travel requirements, but not to exceed a maximum of five (5) days, may be granted a full-time employee in the classified service in the event of a death in the immediate family. Immediate family includes only: (a) spouse, children, stepchildren, and spouse of children; (b) parents of the employee or the employee's spouse; (c) brothers and sisters of the employee and of the employee's spouse; (d) grandchildren and grandparents of the employee; and (e) brother-in-law and sister-in-law, and (f) step-parents. In addition, the City shall adopt the provisions of the Illinois Child Bereavement Leave Act as enacted on July 29, 2016, in the event of the death of an employee's child or children, as defined by the Act, any contrary terms of this Article 15, Section 1 notwithstanding.

Section 2. If a serious or unexpected emergency occurs to the spouse or children or a member of the immediate family in the household of an employee in the classified service while the employee is at work or up to one hour before the start of the employee's shift, such employee will be allowed to leave his duties while the emergency exists. Arrangements to enable the employee to return to duty on the next duty day must be made if the emergency continues beyond the duty day on which it first occurred. Such leave used for the purpose of emergency leave as described in this section shall be charged against the employee's accrued sick leave.

Section 3. A full-time classified employee in the classified service who is a member of the reserve unit of the armed forces of the United States will be granted leave for military duty, training sessions or schools in accordance with applicable federal and state laws.

Section 4. An employee in the classified service who fails to return to duty at the time scheduled on his application for leave shall be considered to have resigned from such service in the absence of evidence of extenuating circumstances.

Section 5. A full-time employee in the classified service who is called to serve for jury duty shall be paid his regular salary or wage. Any amount received by the employee for jury service shall be turned over to the City Treasury. The employee immediately upon being called for jury duty shall notify his immediate supervisor of the time thereof. Employees who complete jury duty prior to the end of their shift shall report to their supervisor and return to duty for the remainder of their scheduled duty day. If jury duty falls outside the employee's regularly scheduled duty day, an employee's scheduled duty day shall be changed to incorporate jury duty time.

Section 6. All requests for leave of absence without pay will be administered in accordance with Administrative Policy & Procedure No. F-450.

Section 7. Employees duly appointed to serve as members or alternates of the Union's bargaining committee for purposes of negotiating agreements with the City covering wages, hours, and other conditions of employment shall be permitted to attend bargaining sessions with the City concerning such agreements during regularly scheduled hours of duty with no loss of pay.

Section 8. Employees who attend schools or training sessions during scheduled working hours that are work related shall be paid at their regular rate of pay for all hours actually spent in class or in instruction. The City shall generally encourage equal access to training opportunities to the extent that operational requirements of the departments permit.

Section 9. An employee duly appointed or elected as a Union officer or steward may conduct Union business during the first and last hours of his or her assigned shift, but only after notifying said employee's immediate non-bargaining unit supervisor.

Section 10. All requests for leave pursuant to the Family Medical Leave Act shall be in accordance with Administrative Policy & Procedure No. F-451.

Section 11. The Union shall be permitted to conduct a thirty (30) minute orientation session for new employees at the conclusion of the new employee's first thirty (30) days of employment, without loss of compensation to the employee. The session shall be scheduled in coordination with the Human Resources Department and at the convenience of the new employee's operating department.

Section 12. Authorized leave of absence without pay may be granted to an employee for official Union business. Such time shall be used for the attendance of labor-related training and seminars selected by the Union. Only those employees serving as the Union's officers and shop stewards shall be eligible for such unpaid release time. The Union shall give reasonable advance notice when such employees will be utilizing such unpaid leave. The employee may use accrued vacation, holiday, or compensatory time in lieu of unpaid leave; use of such paid leave time shall not be unreasonably denied.

ARTICLE 16

JOB-RELATED ILLNESS INJURY OR DISABILITY

Section 1. The City shall provide worker's compensation in accordance with State law for all employees in the classified service.

Section 2. An employee who becomes ill, injured or disabled shall report to his supervisor such fact as soon as possible.

Section 3. In the case of injury, illness or disability arising out of and in the course of employment with the City, the City will pay the difference between such employee's regular salary or wage and any payments received by the employee from a public employee pension fund or under the provisions of worker's compensation or occupational disease laws, or either or both, for the duration of such disability, or a period of six calendar months from the date of commencement

of disability, whichever is the shorter period of time. Deductions shall be made from the employee's accumulated sick leave credit equivalent to the number of days or portion thereof for which no payments to the employee are made or required under the provisions of public employee pension laws or worker's compensation or occupational disease laws, and for which the City must compensate the employee under the provisions hereof, for the first 30 calendar days of the duration of such disability. Alternatively, an employee may elect not to receive the difference between such pension or other statutory benefits and such employee's regular salary or wage for the 30 days of the duration of such injury, in which case no deductions from accumulated sick leave credit shall be made. During an employee's probationary period, and only during such period, should such employee suffer an on-the-job illness, injury, or disability and have no accumulated sick leave credit, such probationary employee shall be charged with sick leave days if needed under the provisions hereof, and any negative balance of accumulated sick leave days thus created will be carried forward until normal monthly accrual of sick leave days erases such negative balance. The determination of whether such injury, illness or disability arose out of and in the course of employment under this provision shall be the same as that made on the worker's compensation or occupational disease claim of said employee. When such injury, illness or disability was caused under circumstances creating legal liability or damages on the part of some person or entity other than the City, then if action is brought by the employee and judgment is obtained and paid, or settlement is made either with or without suit, then from the amount received by such employee the City shall be reimbursed for any and all amounts paid hereunder. Out of any such reimbursement, the City shall pay its pro rata share of all costs and reasonably necessary expenses in connection with such recovery. If the employee does not bring action against such third party, then the City may in the same manner as is provided for recovery of worker's compensation payments bring action either in its name or the employee's name for such reimbursement. If any other benefit or payment is made or required to be made by the City to such employee, such shall be credited to the City against the payment of wage or salary provided by this Section.

ARTICLE 17

UNIFORMS AND PROTECTIVE CLOTHING

Section 1. The City may require employees in the classified service to wear uniforms, protective clothing, protective devices or similar things not adaptable to general wear, as a condition of employment. The Union may submit suggestions to the City regarding such uniforms. Employees will be furnished such clothing or devices by the City. Although items such as boots, gloves and the like may vary depending upon the nature, location and circumstances of the work being done from time to time, comparable items will be furnished to employees doing comparable work, and all employees required to wear protective devices for the eyes and protective headgear will be furnished such equipment. The City will pay for prescription safety glasses up to \$150.00 dollars per fiscal year. For the purposes of this Article 17, Section 1, and only for such purposes, the period of May 1, 2017, through December 31, 2017 shall be considered to be a "fiscal year".

Section 2. The employee having custody of any such clothing or equipment or other property furnished by the city shall be responsible for the proper use, care, custody and keeping thereof and may be required to replace any item damaged or lost as a result of failing to properly use, care for, or keep such property.

Section 3. The City will repair, replace, or reimburse an employee's personal property which is destroyed, damaged, or lost in the line of duty in accordance with Administrative Policy & Procedure No. F-491.

Section 4. The City will replace tools of employees required on-the-job which are damaged, destroyed, or lost in the line of duty subject to Departmental Rules & Regulations, and such regulations shall be made available to the affected employees.

ARTICLE 18

OTHER BENEFITS

Section 1. The City shall provide Preferred Provider (PPO) group health insurance for each employee with benefits as outlined in Exhibit G of this agreement. The City shall also provide group life insurance in the amount of \$20,000 for each employee.

Section 2. (a) Effective May 1, 2017, employees shall continue to be enrolled in the City's insurance benefit plan with benefits as described in Exhibit G of this agreement. Monthly employee contributions for coverage shall be as follows:

	<u>Tier 1 Coverage</u>	<u>Tier 2 Coverage</u>	<u>Tier 3 Coverage</u>
Single Coverage	\$77.00	\$52.00	\$32.00
Family Coverage	\$191.00	\$138.00	\$89.00

(b) On January 1, 2018, and January 1 of each year thereafter, monthly employee contributions for single and family coverage for all tiers of the City's insurance benefit plan shall change by the same percentage (increase or decrease) as the plan premium percentage change effective January 1 of that year, as determined by the City's Risk Management Division; except that no annual increase in monthly employee contributions shall exceed eight and one half percent (8.5%). Changes in employee contributions shall be rounded to the nearest whole dollar. Notice of the plan premium percentage change shall be provided to the Union, and upon written request, documentation substantiating the percentage change shall be provided to the Union at the time of plan renewal.

Effective January 1, 2018, employees shall be enrolled in the City's insurance benefit plan with coverages and benefits as described in Exhibit H of this agreement. Monthly employee contributions for all tiers of coverage, indicated below for calendar year 2017, shall be adjusted for such contributions on January 1, 2018, and January 1 of each year thereafter, according to Article 18, Section 2 (b) above:

	<u>Tier 1 Coverage</u>	<u>Tier 2 Coverage</u>	<u>Tier 3 Coverage</u>	<u>Tier 4 Coverage</u>
Single Coverage	\$77.00	\$52.00	\$32.00	\$15.00
Single + Spouse	\$141.00	\$99.00	\$63.00	\$30.00
Single + Children	\$129.00	\$91.00	\$58.00	\$30.00
Family Coverage	\$191.00	\$138.00	\$89.00	\$45.00

(c) The Employer and Union both agree that the failure of the City to not provide health insurance to an employee who elects to opt out shall not constitute a violation of the collective bargaining agreement.

Employees covered under the AFSCME contract shall be allowed to opt out of or elect not to participate in the City's health insurance plan. Employees making such election shall be required to show proof of health insurance coverage through another source to the City. Such proof of insurance must be submitted at the time the employee makes such an election. If an employee

is unable to provide adequate proof of insurance the employee shall not be removed from Employer's insurance plan. An employee electing to opt out of the Employer's health insurance plan shall be allowed to subsequently enroll in the Employer's health insurance plan only upon a COBRA qualifying event.

Employees opting out of the City's health insurance plan and who are not enrolled in the City's health insurance plan at the time of retirement, resignation, termination or separation for any other reason shall not be eligible for benefits under the City's health insurance plan and specifically waive any right to them.

The terms of the health insurance summary plan description notwithstanding, any employee represented by the Collective Bargaining Agreement whose spouse is also an employee represented by the Collective Bargaining Agreement may elect at annual plan renewal to opt out as a subscriber in favor of being covered as a dependent under the other employee's family coverage. Any such employee covered as a dependent under the spouse's family coverage may elect at annual plan renewal to resume coverage as a subscriber under the City's insurance plan and be dropped as a dependent under the spouse's coverage.

Section 3. Those employees who retired after May 1, 1981, or were placed on disability pension pursuant to State statute after said date, shall be entitled to belong to the employee and dependent group insurance program provided for employees under the provisions of this agreement provided that such retired or disabled employees pay the entire premium for such insurance.

Effective January 1, 2018, and thereafter, those retirees, disability pensioners, their spouses and dependents who are enrolled in the employee and dependent group insurance programs provided for employees under the provisions of this agreement, who reach Medicare eligibility age, who are Medicare eligible, and who enroll in Medicare shall no longer be eligible for the group health insurance program. Alternatively, the City shall offer a commercially-available Medicare supplement policy, to the extent that such is available, to such enrollees. The parties hereto agree that the coverage shall only be offered at the time the enrollee initially elects Medicare, there shall be no gap in coverage for those converting from City coverage to Medicare supplement coverage, and such retired or disabled employees and their dependents shall pay the entire premiums for such insurance.

Section 4. The City will provide maternity benefits as required by all applicable State and Federal laws. Off-the-job illness will be administered in accordance with Administrative Policy & Procedure No. F-452.

Section 5. Employees will be eligible for the City Dental Plan, subject to underwriting approval. If the Union establishes a dental plan, premiums shall be payroll deducted.

Section 6. When the City provides an employer-sponsored "health fair" for employees, attendance at such fair shall be required for all on-duty employees, and voluntary for all off-duty personnel. Emergency Communications Specialists may utilize "give back" time for health fair attendance, to a maximum of four (4) hours,

ARTICLE 19

WORK RULES AND CONDITIONS

Section 1. (a) The City and the Union shall reasonably cooperate to insofar as possible assure the highest standards of safety, health and sanitation in the operation of each employee's respective department.

Section 2. The City may adopt, change or modify rules not in conflict with the provisions of this agreement for the operation of the several departments of the City and the conduct of the employees in the classified service to encourage and maintain the proper and efficient operation thereof.

Section 3. In the absence of evidence of extenuating circumstances immediately upon discovering that an employee in the classified service is unable to report for duty and not less than the commencement of his/her scheduled duty time, such employee's supervisor shall be notified of the absence from duty of such employee. This provision shall not be interpreted as condoning repeated absences from duty and evidence of justifiable causes for any absence may be required to be furnished by the employee. In the absence of evidence of extenuating circumstances, an employee whose supervisor is not so notified within one duty day from the day on which the employee was first scheduled to report shall be considered to have resigned from the classified service.

Section 4. All employees in the classified service shall report to duty on time and shall faithfully and efficiently perform the requirements of their duties, shall not depart there from until the termination thereof and shall otherwise conduct themselves in a manner as to be a credit to the public service and to increase and promote the dignity of such service and the respect of the public for the same.

Section 5. The following work procedures for employees assigned to the Municipal Services and Water Services Divisions of the Department of Public Works regarding the lunch period will be adhered to:

- a) There will be no change in the length of the work day or lunch period except for snow and ice control shifts.
- b) The lunch period will not be counted as hours worked or paid time.
- c) Employees will be allowed to take licensed vehicles from the job site for the purpose of coffee breaks or lunch unless ordered not to do so by their department director.
- d) Employees may leave the job site for lunch provided they limit their lunch period to the allotted time.
- e) A supervisor may assign a specific location other than the actual work site for the lunch period. Vehicles may then be used to travel to that site.
- f) No more than two persons will be required to eat in a vehicle.
- g) The City will make available items for cleanup such as towels, water and hand soap. Employees working in or with hazardous, toxic or unsanitary conditions or materials

- may be permitted to leave the work site prior to the scheduled lunch break and drive to the Municipal Services Center for lunch, at the discretion of the supervisor.
- h) No radio calls will be made to employees on lunch breaks except in emergencies.
 - i) Vehicles may leave the work site for the lunch period, provided that heavy equipment may do so only if the employees have no other means of transportation available; if heavy equipment is taken from the work site for the lunch period, it may only be parked on a public street in a lawful manner, and not on any private parking lot. We would want the distance traveled to be reasonable in order for the men to return to work in the allotted time. For example, if an employee is working in the northeast section of town, it would be reasonable to assume that he would take his lunch period in that part of town.

Section 6. In order to promote safety and as far as is practicable to eliminate accidents, injuries, and death in the General Service, the City and the Union hereby agree that a Safety Committee shall be formed and shall be comprised of representatives from management and the union. This committee shall meet at least quarterly to identify, discuss and make recommendations concerning health and safety conditions, accidents, protective devices and clothing, equipment and any other work hazards or unsafe working conditions.

The City shall permit committee members reasonable access to facilities and records when investigating health or safety conditions, unless prohibited by law or exigent operational circumstances.

Section 7. For the purpose of maintaining communications between labor and management and in order to cooperatively discuss and solve problems of mutual concern, a Labor-Management Committee is hereby established, composed of representatives of management and labor, to meet to examine, discuss and solve mutual problems not covered by the labor agreement. The number and composition of representatives, frequency of meetings, and topics of discussion are subject to the particular need and issues to be addressed.

The Labor-Management Committee is recognized as a forum to meet in a non-adversarial role to discuss issues and work out problems that are of mutual concern by providing a forum for communication outside the bargaining process. The labor/management committee shall meet at a preset time every month. Each party will prepare and submit agenda items to the other one (1) week prior to the scheduled meeting. If there are no agenda items the meeting will be canceled. The parties may mutually agree to discuss items not submitted in advance for placement on the agenda. Minutes shall be taken and, after approval by both parties, distributed.

Section 8. The City agrees to make available one bulletin board for the posting of official union notices at each of the following locations: Civic Center, South Water Treatment Plant, Police Building, Municipal Services Center, Lake Office and all newly constructed and/or acquired facilities. Such notices must relate to legitimate union business, including but not limited to the announcement of meetings, election of officers, and union recreational or social affairs. The privileges granted in this section shall not apply to notices that are defamatory in nature.

Section 9. The City does discourage the use of alcohol during the lunch period for safety and public relations reasons. The City strictly prohibits the use of alcohol or unprescribed drugs during the working hours, on City property, or in the City vehicles. Employees found unfit for duty shall be suspended immediately.

Section 10. Random drug testing in accordance with the standards and procedures of the Federal Commercial Motor Vehicle Safety Act and any regulations duly promulgated there under will be conducted for all employees appointed to all position classifications covered by this collective bargaining agreement.

Section 11. Discipline. All discipline in situations involving a positive drug/alcohol test in accordance with Section 10 above shall be administered as specified below:

(a) **First Positive.** In the first instance that an employee tests positive on the confirmatory test for drugs or is found to be under the influence of alcohol, the employee may be subject to a suspension not to exceed thirty (30) calendar days.

(b) **Second Positive.** Employees who test positive on the confirmatory test for drugs or alcohol on a second occasion within a five year period shall be subject to discharge. The employee's Department Director is hereby empowered to impose such penalty, and neither the Civil Service Commission nor an arbitrator shall have jurisdiction to review, set aside or modify such penalty. This Section 11 shall in no way limit discipline by the employer for just cause.

Section 12. Work Place Violence. Employees who engage in potentially violent behavior shall be required to attend the employee assistance program (EAP).

ARTICLE 20

GRIEVANCES

Section 1. Definition. A grievance is hereby defined as an actual dispute between the City and the Union or an employee covered by this Agreement concerning only the application, meaning or interpretation of the express terms of this Agreement as they affect the members of the Union or said employee.

Section 2. Procedure.

Step One: The Union or any employee covered by this agreement may submit a grievance in writing to an immediate non-bargaining unit supervisor on a form agreed to by both the City and the Union. The grievance shall state in simple and concise terms the nature of the dispute and shall specify the portion of the agreement which the union or the employee feels is being violated. The immediate non-bargaining unit supervisor shall respond in writing within ten (10) business days with his decision. A "business day", for the purposes of this Article shall be any day on which the City's administrative offices are open and conducting business.

Step Two. If the union is not satisfied with the immediate non-bargaining unit supervisor's response, the written grievance may be referred to the Division Manager within ten (10) business days after immediate non-bargaining unit supervisor's decision. The grievance filed must be specific as to the contract section or sections that was violated and the nature of the dispute. The Division Manager may meet with one representative within ten (10) business days after receiving the grievance. The Division Manager shall respond in writing within ten (10) business days with his/her decision.

Step Three. If the union is not satisfied with the Division Manager's response, the written grievance may be referred to the Department Director within ten (10) business days after the Division Manager's decision. The Department Director shall meet with one representative of the

union within ten (10) business days after receiving the grievance. The Department Director shall respond in writing within ten (10) business days with his decision.

Step Four. If the union is not satisfied with the Department Director's response, the written grievance may be referred to the City Manager within ten (10) business days after the Department Director's decision. The City Manager shall meet with three representatives within fifteen (15) business days after receiving the grievance. The City Manager shall respond in writing within ten (10) business days with his decision.

Timelines indicated in Step One through Step Four of this section may be extended on a case by case basis with the mutual consent of the City and the Union.

Section 3. Arbitration. (a) If the union is not satisfied with the City Manager's response, the written grievance may be referred to arbitration by so notifying the City Manager's Office in writing within ten (10) business days after the City Manager's decision. Within sixty (60) business days of the written notice to arbitrate, the parties will tender a request to the Federal Mediation and Conciliation Service asking for a panel of arbitrators. Upon the receipt of said panel the Union and the City will strike names. Both the City and the union shall have the right to strike two names from the panel with the party striking first to be determined by a coin toss. The remaining person shall be the arbitrator who shall be notified of their selection by a joint letter from both parties, requesting that a date and time for the hearing be established subject to the reasonable availability of the parties. All hearings shall take place in the City of Decatur, Illinois, unless otherwise mutually agreed. If such executed requests or notices to meet or confer are not provided to the City within the limits established herein, no arbitrator shall have authority or jurisdiction to decide the matter and the same will be deemed settled on the basis of the City's last response. The limits established hereby may be extended by mutual agreement, in writing, of the parties. Arbitrators must follow Illinois Rules of Evidence.

(b) The only issue to be arbitrated and capable of being arbitrated is that specific issue or issues listed in the initial grievance. Both parties agree to attempt to arrive at a joint stipulation of the facts and issues as outlined to be submitted to the arbitrator. The arbitrator shall have no authority to amend, modify, nullify, ignore, add to or subtract from the provisions of this agreement. He shall only consider and make a decision with respect to the specific issue submitted to him in writing, and shall have no authority to make a decision as to any other issue not so submitted to him or as to any issue not expressly covered by the terms of this agreement. In the event that the arbitrator finds a violation of the terms of this agreement, he shall fashion an appropriate remedy within the limits provided herein. The arbitrator shall have no power to make a decision that is contrary to the laws of the State of Illinois or the United States. The arbitrator shall submit his written decision to the parties within thirty (30) business days of the close of the hearings or the submission of briefs, whichever is later, unless the parties agree to an extension. A decision rendered consistent with the terms hereof shall be final and binding and may be enforced at the instance of either party in the Circuit Court of Macon County. The pendency of any proceedings in the Circuit Court for review of the arbitrator's decision as allowed by law shall not automatically stay the order of the arbitrator.

(c) The expenses and fees of the arbitrator and the costs of the hearing room and any transcription of the hearing, if requested by either party, shall be shared equally by the parties. The decision and award of the arbitrator shall be final and binding on the City, the Union, and the employee or employees involved, except that said decision and award may be reviewed by any court of competent jurisdiction as provided by law. Each party shall be responsible for compensating its own representatives and witnesses.

(d) No arbitration order or award entered under the provision hereof may limit or interfere in any way with the powers, duties and responsibilities vested in the City Council under applicable State law.

Section 4. Timing for Filing a Grievance. (a) No grievance shall be entertained or processed unless submitted within ten (10) business days of the date that the employee knew or should have known of the event giving rise to a grievance. Any award to an aggrieved employee for a violation of the terms of this agreement shall be limited to consideration of only the said ten (10) business days immediately preceding the filing of the grievance plus any period thereafter during which such practice continued. If a grievance is not appealed by the union or the employee to the next step in the procedure set out herein within the time limits set forth or as mutually extended in writing, it shall be deemed waived and settled on the basis of the City's last response.

(b) The affected employee shall have the right to be present at any of the hearings provided for herein if such employee so chooses.

(c) Certain issues which by nature are not capable of being settled at a preliminary step of the grievance procedure may by mutual agreement be filed at the appropriate advanced step where the action giving rise to the grievance was initiated. Mutual agreement shall take place between the appropriate union representative and the appropriate city representative at the step where it is desired to initiate the grievance.

Section 5. Suspensions and Discharges (a) Suspensions and discharges shall be grieved directly to the City Manager, who shall meet with up to two representatives and the affected employee within three (3) business days of the filing of the grievance. The City Manager shall respond in writing within five (5) business days with his decision. Suspensions of three (3) days or fewer shall not be served by the employee prior to the City Manager's decision.

(b) Disciplinary reprimands may be grieved pursuant to the provisions hereof, but such reprimands may not be referred to arbitration as provided in Section 3 hereof. As to such reprimands, the decision of the City Manager is final. The City may, at its option, waive the provisions hereof and permit such discipline as is herein described to be arbitrated according to the provisions of this Article.

(c) Suspensions and discharges may be grieved pursuant to the provisions hereof, including binding arbitration, and in lieu of any proceedings otherwise available before the Civil Service Commission. In such cases, it shall be unnecessary to file said grievance pursuant to Sections 2 through 4 hereof, the notice to the City Manager's Office provided for herein being sufficient to give the arbitrator jurisdiction of the matter, and said time limits herein provided being the only such limits regarding notice of intent to arbitrate required to be met by such employee, any provisions of Section 2 to the contrary notwithstanding. In order to exercise the option provided for hereunder to refer a matter to an arbitrator rather than the Civil Service Commission, or to have an arbitrator adjudicate a suspension not within the jurisdiction of the Civil Service Commission, an employee must file with the City Manager's Office, in writing, a notice that such employee wishes such suspension or discharge to be referred to arbitration, which arbitration shall be conducted pursuant to the provisions of this Chapter except where expressly modified by the provisions hereof. Such a notice must be filed not later than the end of the fifth business day following the notice to the employee of the discipline to be imposed. Failure to file such a notice within the time limits provided herein shall constitute a waiver of the right of such employee to have said matter arbitrated, and any disciplinary proceedings initiated following such failure to file such notice, if any are required, shall be pursuant to the Civil Service Law as provided in Section 3 of

Article 11 hereof. A decision by either the Civil Service Commission or an arbitrator shall preclude consideration of the same matter by the other.

ARTICLE 21

CITY AUTHORITY

Section 1. Nothing in this Agreement shall be construed as delegating to others the authority vested by law in the corporate authority of the city and its duly elected or appointed officers or in any way abridging or reducing such authority or infringing upon the responsibility thereof to the people of the City.

Section 2. Except as amended, changed or modified by this agreement, the City retains all management rights and powers granted it by law. Said rights and powers are subject to the terms and conditions of this Agreement and include but are not limited to the following: the right to establish, discontinue or modify those terms and conditions of employment not controlled by this Agreement; the right to operate and manage all manpower, facilities and equipment; the right to establish functions and programs; the right to set and amend budgets; the right to determine the utilization of technology; the right to establish and modify the organizational structure; the right to select, direct and determine the number of personnel and the right to establish work schedules.

ARTICLE 22

NON-DISCRIMINATION

During the term of this Agreement neither the City nor the Union shall discriminate with regard to the rights, privileges, power, authority, duty or responsibility of either as to any person with regard to age, sex, marital status, race, color, creed, sexual orientation, national origin, political affiliation or with regard to whether any person is or is not affiliated with the Union.

ARTICLE 23

SAVINGS CLAUSE

Should any article, section or portion thereof of this agreement be held unlawful or unenforceable by any court of competent jurisdiction such decision of the court shall apply only to that specific article, section or portion thereof and insofar as may be possible shall not affect the provisions otherwise appearing herein. The City and the Union agree to negotiate as soon as practicable a substitute for the invalidated article, section, or portion thereof.

ARTICLE 24

NEWLY CREATED POSITIONS

Section 1. When a new job classification is established or an existing one is changed, the City will submit a description in writing and a wage rate to the Union. If the Union wishes to meet with the City regarding the new classification description or wage rate, a meeting will be requested

within ten (10) days of the Union's receipt of the wage and classification description. Any unresolved differences of opinion between the parties in regard to wages will be subject to the grievance procedure.

Section 2. Any grievances filed concerning wages on a new or changed job classification may be filed in accordance with Article 20 Section 2. If no grievance is filed by the Union within fourteen (14) days of the City's submission of the description and wage rate to the Union, the matter will be deemed settled on the basis of the City's proposal.

Section 3. During any period in which there is a dispute concerning wage rates for a new classification, the City may fill such classification temporarily at a rate of pay determined by the City.

ARTICLE 25

ENTIRE AGREEMENT

The parties acknowledge that during the negotiations which resulted in the Agreement, each had the unlimited right and opportunity to make demands and proposals with respect to any subject or matter not removed by law from the area of collective bargaining, and that the understandings and agreement arrived at by the parties after the exercise of that right and opportunity are set forth in this Agreement. Therefore, the City and the Union, for the duration of this Agreement, each voluntarily and unqualifiedly waives the right, and each agrees that the other shall not be obligated, to bargain collectively with respect to any subject or matter, covered by the terms of this Agreement or bargained about during the negotiations resulting in this Agreement.

However, the City agrees that during the period of this Agreement, it shall not unilaterally change any bona fide past practices and policies with respect to salaries, hours, conditions of employment, and fringe benefits enjoyed by members of the bargaining units without prior consultation and negotiations with the Union. Where past practice conflicts with the express terms of the contract, the contract shall prevail. In order to qualify as a bona fide past practice, such practice must be (1) unequivocal, (2) clearly enunciated and acted upon, and (3) readily ascertainable over a reasonable period of time as a fixed and established practice accepted by both parties.

ARTICLE 26

PERSONNEL FILES

Section 1. The City shall keep a central personnel file for each employee. Supervisors may keep working files. Nothing in the supervisors file that is not in the employee personnel files can be used against the employee for disciplinary purposes.

Section 2. Inspection of employee's personnel file shall be in accordance with the Illinois Personal Records Act, Chapter 48, Section 2000 et. seq.

Section 3. An employee who is involved in a current grievance against the employer may designate in writing that a union representative may inspect his or her personnel file subject to the procedures incorporated in Section 2 of this article.

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ARTICLE 27

TERM OF AGREEMENT

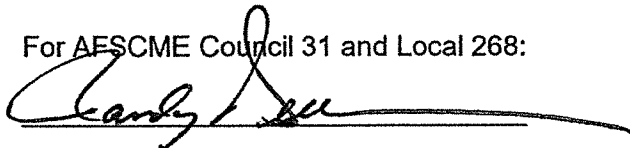
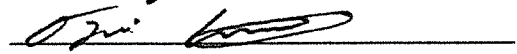
Section 1. This Agreement shall become effective as of May 1, 2017 and shall remain in full force and effect through December 31, 2020 and thereafter from year to year, January 1 through the following December 31, until terminated. This Agreement may be terminated by either party hereto by giving written notice to either party sixty (60) days prior to December 31, 2020, or sixty (60) days prior to December 31st of any subsequent year in which termination is sought.

Section 2. The Union and the City agree to split equally the costs of printing this Agreement.

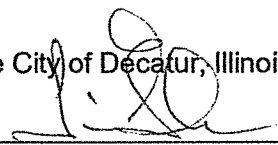
Section: 3. All previously executed memoranda of understanding, and collective bargaining agreement addenda, settlement agreements, and supplemental agreements not incorporated into this contract shall now and hereafter be null and void.

Dated the 5th day of June, 2017

For AFSCME Council 31 and Local 268:

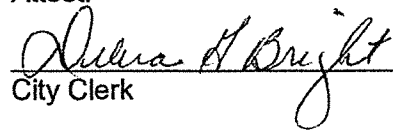


Tracie M. Mitchell
Jacqueline Clark
Carl B.
Jalil Clark
Arthur R. Reddy

For the City of Decatur, Illinois:



City Manager

Attest:



City Clerk

EXHIBIT A

Position Classification	Pay Grade
Account Clerk I.....	9
Account Clerk II	11
Account Clerk III.....	13
Accounting Assistant.....	14
Buyer	16
Chief Water Plant Operator	20
City Electrician	19
Clerk Typist.....	7
Construction Code Inspector	
Electrical	21
Heating & Air Conditioning	21
Plumbing	21
Structural.....	21
Crew Chief.....	15
Emergency Communications Clerk	8
Emergency Communications Specialist	
Level I	9
Level II	11
Level III	18
Engineering Technician I.....	16
Engineering Technician II.....	18
Engineering Technician III.....	20
Environmental Standards Technician.....	14
Equipment Operator.....	14
Fleet Mechanic.....	16
Instrumentation Technician	20
Lead Fleet Mechanic.....	17
Laboratory Technician.....	19
Maintenance Mechanic I	14
Maintenance Mechanic II	17
Neighborhood Service Officer	20
Network Support Specialist Intern	14
Network Support Specialist	16
Parking Meter Checker	11
Parking Meter Maintenance Worker	13
Parts Person/Dispatcher	13
Plan Examiner.....	21
Planning and Development Assistant.....	14
Rehabilitation Construction Specialist	19
Senior Clerk Typist.....	9
Senior Network Support Specialist	18
Service Worker	13
Traffic Signal Technician.....	21
Water Customer Service Representative	11
Water Meter Installer.....	12
Water Meter Reader.....	11

Water Meter Repairer.....	15
Water Plant Operator I	15
Water Plant Operator III	17
Water Service Worker	12

EXHIBIT B
SUMMER HOUR ASSIGNMENTS

<u>Section</u>	<u>Crews Working Summer Hours</u>
Streets and Sewers	All except those assigned to clerical
Forestry	All
Water Distribution	Water service repair and replacement and valve turning
Vehicle Maintenance	All Mechanics
Traffic	All

EXHIBIT C
General Services Pay Plan as of May 1, 2017
1.75% increase

<u>GRADE</u>	<u>STEP</u>	<u>HOURLY</u>	<u>WEEKLY</u>	<u>BI-WEEKLY</u>	<u>ANNUALLY</u>	<u>GRADE</u>	<u>STEP</u>	<u>HOURLY</u>	<u>WEEKLY</u>	<u>BI-WEEKLY</u>	<u>ANNUALLY</u>
1	P1 (1)	\$12.25395	\$490.16	\$980.32	\$25,488	7	P1 (1)	\$15.17867	\$607.15	\$1,214.29	\$31,572
	P2 (2)	\$12.53268	\$501.31	\$1,002.61	\$26,068		P2 (2)	\$15.53241	\$621.30	\$1,242.59	\$32,307
	A (3)	\$12.81856	\$512.74	\$1,025.48	\$26,663		A (3)	\$15.89521	\$635.81	\$1,271.62	\$33,062
	B (4)	\$13.04981	\$521.99	\$1,043.99	\$27,144		B (4)	\$16.19550	\$647.82	\$1,295.64	\$33,687
	C (5)	\$13.27503	\$531.00	\$1,062.00	\$27,612		C (5)	\$16.49950	\$659.98	\$1,319.96	\$34,319
	D (6)	\$13.74910	\$549.96	\$1,099.93	\$28,598		D (6)	\$17.13578	\$685.43	\$1,370.86	\$35,642
	E (7)	\$14.24451	\$569.78	\$1,139.56	\$29,629		E (7)	\$17.80219	\$712.09	\$1,424.17	\$37,029
	F (8)	\$14.76956	\$590.78	\$1,181.56	\$30,721		F (8)	\$18.50381	\$740.15	\$1,480.30	\$38,488
2	P1 (1)	\$12.68787	\$507.51	\$1,015.03	\$26,391	8	P1 (1)	\$15.75314	\$630.13	\$1,260.25	\$32,767
	P2 (2)	\$12.97773	\$519.11	\$1,038.22	\$26,994		P2 (2)	\$16.12161	\$644.86	\$1,289.73	\$33,533
	A (3)	\$13.27503	\$531.00	\$1,062.00	\$27,612		A (3)	\$16.49950	\$659.98	\$1,319.96	\$34,319
	B (4)	\$13.50952	\$540.38	\$1,080.76	\$28,100		B (4)	\$16.81416	\$672.57	\$1,345.13	\$34,973
	C (5)	\$13.74910	\$549.96	\$1,099.93	\$28,598		C (5)	\$17.13578	\$685.43	\$1,370.86	\$35,642
	D (6)	\$14.24451	\$569.78	\$1,139.56	\$29,629		D (6)	\$17.80219	\$712.09	\$1,424.17	\$37,029
	E (7)	\$14.76956	\$590.78	\$1,181.56	\$30,721		E (7)	\$18.50381	\$740.15	\$1,480.30	\$38,488
	F (8)	\$15.31872	\$612.75	\$1,225.50	\$31,863		F (8)	\$19.23970	\$769.59	\$1,539.18	\$40,019
3	P1 (1)	\$13.13854	\$525.54	\$1,051.08	\$27,328	9	P1 (1)	\$16.35800	\$654.32	\$1,308.64	\$34,025
	P2 (2)	\$13.43996	\$537.60	\$1,075.20	\$27,955		P2 (2)	\$16.74197	\$669.68	\$1,339.36	\$34,823
	A (3)	\$13.74910	\$549.96	\$1,099.93	\$28,598		A (3)	\$17.13578	\$685.43	\$1,370.86	\$35,642
	B (4)	\$14.00029	\$560.01	\$1,120.02	\$29,121		B (4)	\$17.46713	\$698.69	\$1,397.37	\$36,332
	C (5)	\$14.24451	\$569.78	\$1,139.56	\$29,629		C (5)	\$17.80219	\$712.09	\$1,424.17	\$37,029
	D (6)	\$14.76956	\$590.78	\$1,181.56	\$30,721		D (6)	\$18.50381	\$740.15	\$1,480.30	\$38,488
	E (7)	\$15.31872	\$612.75	\$1,225.50	\$31,863		E (7)	\$19.23970	\$769.59	\$1,539.18	\$40,019
	F (8)	\$15.89521	\$635.81	\$1,271.62	\$33,062		F (8)	\$20.01268	\$800.51	\$1,601.01	\$41,626
4	P1 (1)	\$13.60949	\$544.38	\$1,088.76	\$28,308	10	P1 (1)	\$16.99150	\$679.66	\$1,359.32	\$35,342
	P2 (2)	\$13.92297	\$556.92	\$1,113.84	\$28,960		P2 (2)	\$17.39171	\$695.67	\$1,391.34	\$36,175
	A (3)	\$14.24451	\$569.78	\$1,139.56	\$29,629		A (3)	\$17.80219	\$712.09	\$1,424.17	\$37,029
	B (4)	\$14.50494	\$580.20	\$1,160.40	\$30,170		B (4)	\$18.15159	\$726.06	\$1,452.13	\$37,755
	C (5)	\$14.76956	\$590.78	\$1,181.56	\$30,721		C (5)	\$18.50381	\$740.15	\$1,480.30	\$38,488
	D (6)	\$15.31872	\$612.75	\$1,225.50	\$31,863		D (6)	\$19.23970	\$769.59	\$1,539.18	\$40,019
	E (7)	\$15.89521	\$635.81	\$1,271.62	\$33,062		E (7)	\$20.01268	\$800.51	\$1,601.01	\$41,626
	F (8)	\$16.49950	\$659.98	\$1,319.96	\$34,319		F (8)	\$20.82276	\$832.91	\$1,665.82	\$43,311
5	P1 (1)	\$14.10860	\$564.34	\$1,128.69	\$29,346	11	P1 (1)	\$17.65848	\$706.34	\$1,412.68	\$36,730
	P2 (2)	\$14.43491	\$577.40	\$1,154.79	\$30,025		P2 (2)	\$18.07579	\$723.03	\$1,446.06	\$37,598
	A (3)	\$14.76956	\$590.78	\$1,181.56	\$30,721		A (3)	\$18.50381	\$740.15	\$1,480.30	\$38,488
	B (4)	\$15.04066	\$601.63	\$1,203.25	\$31,285		B (4)	\$18.87082	\$754.83	\$1,509.67	\$39,251
	C (5)	\$15.31872	\$612.75	\$1,225.50	\$31,863		C (5)	\$19.23970	\$769.59	\$1,539.18	\$40,019
	D (6)	\$15.89521	\$635.81	\$1,271.62	\$33,062		D (6)	\$20.01268	\$800.51	\$1,601.01	\$41,626
	E (7)	\$16.49950	\$659.98	\$1,319.96	\$34,319		E (7)	\$20.82276	\$832.91	\$1,665.82	\$43,311
	F (8)	\$17.13578	\$685.43	\$1,370.86	\$35,642		F (8)	\$21.67637	\$867.05	\$1,734.11	\$45,087
6	P1 (1)	\$14.63066	\$585.23	\$1,170.45	\$30,432	12	P1 (1)	\$18.35805	\$734.32	\$1,468.64	\$38,185
	P2 (2)	\$14.97033	\$598.81	\$1,197.63	\$31,138		P2 (2)	\$18.79329	\$751.73	\$1,503.46	\$39,090
	A (3)	\$15.31872	\$612.75	\$1,225.50	\$31,863		A (3)	\$19.23970	\$769.59	\$1,539.18	\$40,019
	B (4)	\$15.60558	\$624.22	\$1,248.45	\$32,460		B (4)	\$19.62388	\$784.96	\$1,569.91	\$40,818
	C (5)	\$15.89521	\$635.81	\$1,271.62	\$33,062		C (5)	\$20.01268	\$800.51	\$1,601.01	\$41,626
	D (6)	\$16.49950	\$659.98	\$1,319.96	\$34,319		D (6)	\$20.82276	\$832.91	\$1,665.82	\$43,311
	E (7)	\$17.13578	\$685.43	\$1,370.86	\$35,642		E (7)	\$21.67637	\$867.05	\$1,734.11	\$45,087
	F (8)	\$17.80219	\$712.09	\$1,424.17	\$37,029		F (8)	\$22.57215	\$902.89	\$1,805.77	\$46,950

EXHIBIT C (continued)
General Services Pay Plan as of May 1, 2017
1.75% increase

<u>GRADE</u>	<u>STEP</u>	<u>HOURLY</u>	<u>WEEKLY</u>	<u>BI-WEEKLY</u>	<u>ANNUALLY</u>		<u>GRADE</u>	<u>STEP</u>	<u>HOURLY</u>	<u>WEEKLY</u>	<u>BI-WEEKLY</u>	<u>ANNUALLY</u>
13	P1 (1)	\$19.09286	\$763.71	\$1,527.43	\$39,713		19	P1 (1)	\$24.33439	\$973.38	\$1,946.75	\$50,616
	P2 (2)	\$19.54696	\$781.88	\$1,563.76	\$40,658			P2 (2)	\$24.92289	\$996.92	\$1,993.83	\$51,840
	A (3)	\$20.01268	\$800.51	\$1,601.01	\$41,626			A (3)	\$25.52646	\$1,021.06	\$2,042.12	\$53,095
	B (4)	\$20.41448	\$816.58	\$1,633.16	\$42,462			B (4)	\$26.07423	\$1,042.97	\$2,085.94	\$54,234
	C (5)	\$20.82276	\$832.91	\$1,665.82	\$43,311			C (5)	\$26.61642	\$1,064.66	\$2,129.31	\$55,362
	D (6)	\$21.67637	\$867.05	\$1,734.11	\$45,087			D (6)	\$27.75782	\$1,110.31	\$2,220.63	\$57,736
	E (7)	\$22.57215	\$902.89	\$1,805.77	\$46,950			E (7)	\$28.95298	\$1,158.12	\$2,316.24	\$60,222
	F (8)	\$23.50781	\$940.31	\$1,880.62	\$48,896			F (8)	\$30.21580	\$1,208.63	\$2,417.26	\$62,849
14	P1 (1)	\$19.86292	\$794.52	\$1,589.03	\$41,315		20	P1 (1)	\$25.37053	\$1,014.82	\$2,029.64	\$52,771
	P2 (2)	\$20.33676	\$813.47	\$1,626.94	\$42,300			P2 (2)	\$25.98560	\$1,039.42	\$2,078.85	\$54,050
	A (3)	\$20.82276	\$832.91	\$1,665.82	\$43,311			A (3)	\$26.61642	\$1,064.66	\$2,129.31	\$55,362
	B (4)	\$21.24956	\$849.98	\$1,699.96	\$44,199			B (4)	\$27.18828	\$1,087.53	\$2,175.06	\$56,552
	C (5)	\$21.67637	\$867.05	\$1,734.11	\$45,087			C (5)	\$27.75782	\$1,110.31	\$2,220.63	\$57,736
	D (6)	\$22.57215	\$902.89	\$1,805.77	\$46,950			D (6)	\$28.95298	\$1,158.12	\$2,316.24	\$60,222
	E (7)	\$23.50781	\$940.31	\$1,880.62	\$48,896			E (7)	\$30.21580	\$1,208.63	\$2,417.26	\$62,849
	F (8)	\$24.49350	\$979.74	\$1,959.48	\$50,946			F (8)	\$31.53377	\$1,261.35	\$2,522.70	\$65,590
15	P1 (1)	\$20.67439	\$826.98	\$1,653.95	\$43,003		21	P1 (1)	\$26.45558	\$1,058.22	\$2,116.45	\$55,028
	P2 (2)	\$21.16903	\$846.76	\$1,693.52	\$44,032			P2 (2)	\$27.09846	\$1,083.94	\$2,167.88	\$56,365
	A (3)	\$21.67637	\$867.05	\$1,734.11	\$45,087			A (3)	\$27.75782	\$1,110.31	\$2,220.63	\$57,736
	B (4)	\$22.12125	\$884.85	\$1,769.70	\$46,012			B (4)	\$28.35656	\$1,134.26	\$2,268.52	\$58,982
	C (5)	\$22.57215	\$902.89	\$1,805.77	\$46,950			C (5)	\$28.95298	\$1,158.12	\$2,316.24	\$60,222
	D (6)	\$23.50781	\$940.31	\$1,880.62	\$48,896			D (6)	\$30.21580	\$1,208.63	\$2,417.26	\$62,849
	E (7)	\$24.49350	\$979.74	\$1,959.48	\$50,946			E (7)	\$31.53377	\$1,261.35	\$2,522.70	\$65,590
	F (8)	\$25.52646	\$1,021.06	\$2,042.12	\$53,095			F (8)	\$32.92032	\$1,316.81	\$2,633.63	\$68,474
16	P1 (1)	\$21.52595	\$861.04	\$1,722.08	\$44,774		22	P1 (1)	\$27.59172	\$1,103.67	\$2,207.34	\$57,391
	P2 (2)	\$22.04244	\$881.70	\$1,763.39	\$45,848			P2 (2)	\$28.26374	\$1,130.55	\$2,261.10	\$58,789
	A (3)	\$22.57215	\$902.89	\$1,805.77	\$46,950			A (3)	\$28.95298	\$1,158.12	\$2,316.24	\$60,222
	B (4)	\$23.03558	\$921.42	\$1,842.85	\$47,914			B (4)	\$29.58277	\$1,183.31	\$2,366.62	\$61,532
	C (5)	\$23.50781	\$940.31	\$1,880.62	\$48,896			C (5)	\$30.21580	\$1,208.63	\$2,417.26	\$62,849
	D (6)	\$24.49350	\$979.74	\$1,959.48	\$50,946			D (6)	\$31.53377	\$1,261.35	\$2,522.70	\$65,590
	E (7)	\$25.52646	\$1,021.06	\$2,042.12	\$53,095			E (7)	\$32.92032	\$1,316.81	\$2,633.63	\$68,474
	F (8)	\$26.61642	\$1,064.66	\$2,129.31	\$55,362			F (8)	\$34.38010	\$1,375.20	\$2,750.41	\$71,511
17	P1 (1)	\$22.41541	\$896.62	\$1,793.23	\$46,624		23	P1 (1)	\$28.79219	\$1,151.69	\$2,303.38	\$59,888
	P2 (2)	\$22.95469	\$918.19	\$1,836.38	\$47,746			P2 (2)	\$29.49499	\$1,179.80	\$2,359.60	\$61,350
	A (3)	\$23.50781	\$940.31	\$1,880.62	\$48,896			A (3)	\$30.21580	\$1,208.63	\$2,417.26	\$62,849
	B (4)	\$23.99856	\$959.94	\$1,919.88	\$49,917			B (4)	\$30.87711	\$1,235.08	\$2,470.17	\$64,224
	C (5)	\$24.49350	\$979.74	\$1,959.48	\$50,946			C (5)	\$31.53377	\$1,261.35	\$2,522.70	\$65,590
	D (6)	\$25.52646	\$1,021.06	\$2,042.12	\$53,095			D (6)	\$32.92032	\$1,316.81	\$2,633.63	\$68,474
	E (7)	\$26.61642	\$1,064.66	\$2,129.31	\$55,362			E (7)	\$34.38010	\$1,375.20	\$2,750.41	\$71,511
	F (8)	\$27.75782	\$1,110.31	\$2,220.63	\$57,736			F (8)	\$35.90845	\$1,436.34	\$2,872.68	\$74,690
18	P1 (1)	\$23.35242	\$934.10	\$1,868.19	\$48,573		24	P1 (1)	\$30.04509	\$1,201.80	\$2,403.61	\$62,494
	P2 (2)	\$23.91574	\$956.63	\$1,913.26	\$49,745			P2 (2)	\$30.78000	\$1,231.20	\$2,462.40	\$64,022
	A (3)	\$24.49350	\$979.74	\$1,959.48	\$50,946			A (3)	\$31.53377	\$1,261.35	\$2,522.70	\$65,590
	B (4)	\$25.01299	\$1,000.52	\$2,001.04	\$52,027			B (4)	\$32.22704	\$1,289.08	\$2,578.16	\$67,032
	C (5)	\$25.52646	\$1,021.06	\$2,042.12	\$53,095			C (5)	\$32.92032	\$1,316.81	\$2,633.63	\$68,474
	D (6)	\$26.61642	\$1,064.66	\$2,129.31	\$55,362			D (6)	\$34.38010	\$1,375.20	\$2,750.41	\$71,511
	E (7)	\$27.75782	\$1,110.31	\$2,220.63	\$57,736			E (7)	\$35.90845	\$1,436.34	\$2,872.68	\$74,690
	F (8)	\$28.95298	\$1,158.12	\$2,316.24	\$60,222			F (8)	\$37.51466	\$1,500.59	\$3,001.17	\$78,030

EXHIBIT D
General Services Pay Plan as of January 1, 2018
2.25% increase

<u>GRADE</u>	<u>STEP</u>	<u>HOURLY</u>	<u>WEEKLY</u>	<u>BI-WEEKLY</u>	<u>ANNUALLY</u>	<u>GRADE</u>	<u>STEP</u>	<u>HOURLY</u>	<u>WEEKLY</u>	<u>BI-WEEKLY</u>	<u>ANNUALLY</u>
1	P1 (1)	\$12.52966	\$501.19	\$1,002.37	\$26,062	7	P1 (1)	\$15.52019	\$620.81	\$1,241.62	\$32,282
	P2 (2)	\$12.81467	\$512.59	\$1,025.17	\$26,655		P2 (2)	\$15.88189	\$635.28	\$1,270.55	\$33,034
	A (3)	\$13.10698	\$524.28	\$1,048.56	\$27,263		A (3)	\$16.25285	\$650.11	\$1,300.23	\$33,806
	B (4)	\$13.34344	\$533.74	\$1,067.47	\$27,754		B (4)	\$16.55990	\$662.40	\$1,324.79	\$34,445
	C (5)	\$13.57372	\$542.95	\$1,085.90	\$28,233		C (5)	\$16.87074	\$674.83	\$1,349.66	\$35,091
	D (6)	\$14.05846	\$562.34	\$1,124.68	\$29,242		D (6)	\$17.52133	\$700.85	\$1,401.71	\$36,444
	E (7)	\$14.56502	\$582.60	\$1,165.20	\$30,295		E (7)	\$18.20274	\$728.11	\$1,456.22	\$37,862
	F (8)	\$15.10187	\$604.07	\$1,208.15	\$31,412		F (8)	\$18.92014	\$756.81	\$1,513.61	\$39,354
2	P1 (1)	\$12.97335	\$518.93	\$1,037.87	\$26,985	8	P1 (1)	\$16.10759	\$644.30	\$1,288.61	\$33,504
	P2 (2)	\$13.26973	\$530.79	\$1,061.58	\$27,601		P2 (2)	\$16.48434	\$659.37	\$1,318.75	\$34,287
	A (3)	\$13.57372	\$542.95	\$1,085.90	\$28,233		A (3)	\$16.87074	\$674.83	\$1,349.66	\$35,091
	B (4)	\$13.81348	\$552.54	\$1,105.08	\$28,732		B (4)	\$17.19248	\$687.70	\$1,375.40	\$35,760
	C (5)	\$14.05846	\$562.34	\$1,124.68	\$29,242		C (5)	\$17.52133	\$700.85	\$1,401.71	\$36,444
	D (6)	\$14.56502	\$582.60	\$1,165.20	\$30,295		D (6)	\$18.20274	\$728.11	\$1,456.22	\$37,862
	E (7)	\$15.10187	\$604.07	\$1,208.15	\$31,412		E (7)	\$18.92014	\$756.81	\$1,513.61	\$39,354
	F (8)	\$15.66339	\$626.54	\$1,253.07	\$32,580		F (8)	\$19.67259	\$786.90	\$1,573.81	\$40,919
3	P1 (1)	\$13.43416	\$537.37	\$1,074.73	\$27,943	9	P1 (1)	\$16.72606	\$669.04	\$1,338.08	\$34,790
	P2 (2)	\$13.74236	\$549.69	\$1,099.39	\$28,584		P2 (2)	\$17.11866	\$684.75	\$1,369.49	\$35,607
	A (3)	\$14.05846	\$562.34	\$1,124.68	\$29,242		A (3)	\$17.52133	\$700.85	\$1,401.71	\$36,444
	B (4)	\$14.31529	\$572.61	\$1,145.22	\$29,776		B (4)	\$17.86015	\$714.41	\$1,428.81	\$37,149
	C (5)	\$14.56502	\$582.60	\$1,165.20	\$30,295		C (5)	\$18.20274	\$728.11	\$1,456.22	\$37,862
	D (6)	\$15.10187	\$604.07	\$1,208.15	\$31,412		D (6)	\$18.92014	\$756.81	\$1,513.61	\$39,354
	E (7)	\$15.66339	\$626.54	\$1,253.07	\$32,580		E (7)	\$19.67259	\$786.90	\$1,573.81	\$40,919
	F (8)	\$16.25285	\$650.11	\$1,300.23	\$33,806		F (8)	\$20.46297	\$818.52	\$1,637.04	\$42,563
4	P1 (1)	\$13.91570	\$556.63	\$1,113.26	\$28,945	10	P1 (1)	\$17.37381	\$694.95	\$1,389.90	\$36,138
	P2 (2)	\$14.23623	\$569.45	\$1,138.90	\$29,611		P2 (2)	\$17.78303	\$711.32	\$1,422.64	\$36,989
	A (3)	\$14.56502	\$582.60	\$1,165.20	\$30,295		A (3)	\$18.20274	\$728.11	\$1,456.22	\$37,862
	B (4)	\$14.83130	\$593.25	\$1,186.50	\$30,849		B (4)	\$18.56000	\$742.40	\$1,484.80	\$38,605
	C (5)	\$15.10187	\$604.07	\$1,208.15	\$31,412		C (5)	\$18.92014	\$756.81	\$1,513.61	\$39,354
	D (6)	\$15.66339	\$626.54	\$1,253.07	\$32,580		D (6)	\$19.67259	\$786.90	\$1,573.81	\$40,919
	E (7)	\$16.25285	\$650.11	\$1,300.23	\$33,806		E (7)	\$20.46297	\$818.52	\$1,637.04	\$42,563
	F (8)	\$16.87074	\$674.83	\$1,349.66	\$35,091		F (8)	\$21.29127	\$851.65	\$1,703.30	\$44,286
5	P1 (1)	\$14.42605	\$577.04	\$1,154.08	\$30,006	11	P1 (1)	\$18.05579	\$722.23	\$1,444.46	\$37,556
	P2 (2)	\$14.75969	\$590.39	\$1,180.78	\$30,700		P2 (2)	\$18.48249	\$739.30	\$1,478.60	\$38,444
	A (3)	\$15.10187	\$604.07	\$1,208.15	\$31,412		A (3)	\$18.92014	\$756.81	\$1,513.61	\$39,354
	B (4)	\$15.37908	\$615.16	\$1,230.33	\$31,988		B (4)	\$19.29542	\$771.82	\$1,543.63	\$40,134
	C (5)	\$15.66339	\$626.54	\$1,253.07	\$32,580		C (5)	\$19.67259	\$786.90	\$1,573.81	\$40,919
	D (6)	\$16.25285	\$650.11	\$1,300.23	\$33,806		D (6)	\$20.46297	\$818.52	\$1,637.04	\$42,563
	E (7)	\$16.87074	\$674.83	\$1,349.66	\$35,091		E (7)	\$21.29127	\$851.65	\$1,703.30	\$44,286
	F (8)	\$17.52133	\$700.85	\$1,401.71	\$36,444		F (8)	\$22.16408	\$886.56	\$1,773.13	\$46,101
6	P1 (1)	\$14.95985	\$598.39	\$1,196.79	\$31,116	12	P1 (1)	\$18.77111	\$750.84	\$1,501.69	\$39,044
	P2 (2)	\$15.30716	\$612.29	\$1,224.57	\$31,839		P2 (2)	\$19.21614	\$768.65	\$1,537.29	\$39,970
	A (3)	\$15.66339	\$626.54	\$1,253.07	\$32,580		A (3)	\$19.67259	\$786.90	\$1,573.81	\$40,919
	B (4)	\$15.95670	\$638.27	\$1,276.54	\$33,190		B (4)	\$20.06542	\$802.62	\$1,605.23	\$41,736
	C (5)	\$16.25285	\$650.11	\$1,300.23	\$33,806		C (5)	\$20.46297	\$818.52	\$1,637.04	\$42,563
	D (6)	\$16.87074	\$674.83	\$1,349.66	\$35,091		D (6)	\$21.29127	\$851.65	\$1,703.30	\$44,286
	E (7)	\$17.52133	\$700.85	\$1,401.71	\$36,444		E (7)	\$22.16408	\$886.56	\$1,773.13	\$46,101
	F (8)	\$18.20274	\$728.11	\$1,456.22	\$37,862		F (8)	\$23.08003	\$923.20	\$1,846.40	\$48,006

EXHIBIT D (continued)
General Services Pay Plan as of January 1, 2018
2.25% increase

<u>GRADE</u>	<u>STEP</u>	<u>HOURLY</u>	<u>WEEKLY</u>	<u>BI-WEEKLY</u>	<u>ANNUALLY</u>	<u>GRADE</u>	<u>STEP</u>	<u>HOURLY</u>	<u>WEEKLY</u>	<u>BI-WEEKLY</u>	<u>ANNUALLY</u>
13	P1 (1)	\$19.52245	\$780.90	\$1,561.80	\$40,607	19	P1 (1)	\$24.88192	\$995.28	\$1,990.55	\$51,754
	P2 (2)	\$19.98677	\$799.47	\$1,598.94	\$41,572		P2 (2)	\$25.48365	\$1,019.35	\$2,038.69	\$53,006
	A (3)	\$20.46297	\$818.52	\$1,637.04	\$42,563		A (3)	\$26.10081	\$1,044.03	\$2,088.06	\$54,290
	B (4)	\$20.87380	\$834.95	\$1,669.90	\$43,418		B (4)	\$26.66090	\$1,066.44	\$2,132.87	\$55,455
	C (5)	\$21.29127	\$851.65	\$1,703.30	\$44,286		C (5)	\$27.21529	\$1,088.61	\$2,177.22	\$56,608
	D (6)	\$22.16408	\$886.56	\$1,773.13	\$46,101		D (6)	\$28.38237	\$1,135.29	\$2,270.59	\$59,035
	E (7)	\$23.08003	\$923.20	\$1,846.40	\$48,006		E (7)	\$29.60443	\$1,184.18	\$2,368.35	\$61,577
	F (8)	\$24.03673	\$961.47	\$1,922.94	\$49,996		F (8)	\$30.89566	\$1,235.83	\$2,471.65	\$64,263
14	P1 (1)	\$20.30984	\$812.39	\$1,624.79	\$42,244	20	P1 (1)	\$25.94137	\$1,037.65	\$2,075.31	\$53,958
	P2 (2)	\$20.79434	\$831.77	\$1,663.55	\$43,252		P2 (2)	\$26.57028	\$1,062.81	\$2,125.62	\$55,266
	A (3)	\$21.29127	\$851.65	\$1,703.30	\$44,286		A (3)	\$27.21529	\$1,088.61	\$2,177.22	\$56,608
	B (4)	\$21.72768	\$869.11	\$1,738.21	\$45,194		B (4)	\$27.80002	\$1,112.00	\$2,224.00	\$57,824
	C (5)	\$22.16408	\$886.56	\$1,773.13	\$46,101		C (5)	\$28.38237	\$1,135.29	\$2,270.59	\$59,035
	D (6)	\$23.08003	\$923.20	\$1,846.40	\$48,006		D (6)	\$29.60443	\$1,184.18	\$2,368.35	\$61,577
	E (7)	\$24.03673	\$961.47	\$1,922.94	\$49,996		E (7)	\$30.89566	\$1,235.83	\$2,471.65	\$64,263
	F (8)	\$25.04461	\$1,001.78	\$2,003.57	\$52,093		F (8)	\$32.24328	\$1,289.73	\$2,579.46	\$67,066
15	P1 (1)	\$21.13956	\$845.58	\$1,691.16	\$43,970	21	P1 (1)	\$27.05083	\$1,082.03	\$2,164.07	\$56,266
	P2 (2)	\$21.64534	\$865.81	\$1,731.63	\$45,022		P2 (2)	\$27.70817	\$1,108.33	\$2,216.65	\$57,633
	A (3)	\$22.16408	\$886.56	\$1,773.13	\$46,101		A (3)	\$28.38237	\$1,135.29	\$2,270.59	\$59,035
	B (4)	\$22.61898	\$904.76	\$1,809.52	\$47,047		B (4)	\$28.99458	\$1,159.78	\$2,319.57	\$60,309
	C (5)	\$23.08003	\$923.20	\$1,846.40	\$48,006		C (5)	\$29.60443	\$1,184.18	\$2,368.35	\$61,577
	D (6)	\$24.03673	\$961.47	\$1,922.94	\$49,996		D (6)	\$30.89566	\$1,235.83	\$2,471.65	\$64,263
	E (7)	\$25.04461	\$1,001.78	\$2,003.57	\$52,093		E (7)	\$32.24328	\$1,289.73	\$2,579.46	\$67,066
	F (8)	\$26.10081	\$1,044.03	\$2,088.06	\$54,290		F (8)	\$33.66102	\$1,346.44	\$2,692.88	\$70,015
16	P1 (1)	\$22.01029	\$880.41	\$1,760.82	\$45,781	22	P1 (1)	\$28.21254	\$1,128.50	\$2,257.00	\$58,682
	P2 (2)	\$22.53839	\$901.54	\$1,803.07	\$46,880		P2 (2)	\$28.89967	\$1,155.99	\$2,311.97	\$60,111
	A (3)	\$23.08003	\$923.20	\$1,846.40	\$48,006		A (3)	\$29.60443	\$1,184.18	\$2,368.35	\$61,577
	B (4)	\$23.55388	\$942.16	\$1,884.31	\$48,992		B (4)	\$30.24839	\$1,209.94	\$2,419.87	\$62,917
	C (5)	\$24.03673	\$961.47	\$1,922.94	\$49,996		C (5)	\$30.89566	\$1,235.83	\$2,471.65	\$64,263
	D (6)	\$25.04461	\$1,001.78	\$2,003.57	\$52,093		D (6)	\$32.24328	\$1,289.73	\$2,579.46	\$67,066
	E (7)	\$26.10081	\$1,044.03	\$2,088.06	\$54,290		E (7)	\$33.66102	\$1,346.44	\$2,692.88	\$70,015
	F (8)	\$27.21529	\$1,088.61	\$2,177.22	\$56,608		F (8)	\$35.15365	\$1,406.15	\$2,812.29	\$73,120
17	P1 (1)	\$22.91975	\$916.79	\$1,833.58	\$47,673	23	P1 (1)	\$29.44002	\$1,177.60	\$2,355.20	\$61,235
	P2 (2)	\$23.47117	\$938.85	\$1,877.69	\$48,820		P2 (2)	\$30.15863	\$1,206.35	\$2,412.69	\$62,730
	A (3)	\$24.03673	\$961.47	\$1,922.94	\$49,996		A (3)	\$30.89566	\$1,235.83	\$2,471.65	\$64,263
	B (4)	\$24.53853	\$981.54	\$1,963.08	\$51,040		B (4)	\$31.57184	\$1,262.87	\$2,525.75	\$65,669
	C (5)	\$25.04461	\$1,001.78	\$2,003.57	\$52,093		C (5)	\$32.24328	\$1,289.73	\$2,579.46	\$67,066
	D (6)	\$26.10081	\$1,044.03	\$2,088.06	\$54,290		D (6)	\$33.66102	\$1,346.44	\$2,692.88	\$70,015
	E (7)	\$27.21529	\$1,088.61	\$2,177.22	\$56,608		E (7)	\$35.15365	\$1,406.15	\$2,812.29	\$73,120
	F (8)	\$28.38237	\$1,135.29	\$2,270.59	\$59,035		F (8)	\$36.71639	\$1,468.66	\$2,937.31	\$76,370
18	P1 (1)	\$23.87785	\$955.11	\$1,910.23	\$49,666	24	P1 (1)	\$30.72110	\$1,228.84	\$2,457.69	\$63,900
	P2 (2)	\$24.45384	\$978.15	\$1,956.31	\$50,864		P2 (2)	\$31.47255	\$1,258.90	\$2,517.80	\$65,463
	A (3)	\$25.04461	\$1,001.78	\$2,003.57	\$52,093		A (3)	\$32.24328	\$1,289.73	\$2,579.46	\$67,066
	B (4)	\$25.57579	\$1,023.03	\$2,046.06	\$53,198		B (4)	\$32.95215	\$1,318.09	\$2,636.17	\$68,540
	C (5)	\$26.10081	\$1,044.03	\$2,088.06	\$54,290		C (5)	\$33.66102	\$1,346.44	\$2,692.88	\$70,015
	D (6)	\$27.21529	\$1,088.61	\$2,177.22	\$56,608		D (6)	\$35.15365	\$1,406.15	\$2,812.29	\$73,120
	E (7)	\$28.38237	\$1,135.29	\$2,270.59	\$59,035		E (7)	\$36.71639	\$1,468.66	\$2,937.31	\$76,370
	F (8)	\$29.60443	\$1,184.18	\$2,368.35	\$61,577		F (8)	\$38.35874	\$1,534.35	\$3,068.70	\$79,786

EXHIBIT E
General Services Pay Plan as of January 1, 2019
2.25% increase

<u>GRADE</u>	<u>STEP</u>	<u>HOURLY</u>	<u>WEEKLY</u>	<u>BI-WEEKLY</u>	<u>ANNUALLY</u>	<u>GRADE</u>	<u>STEP</u>	<u>HOURLY</u>	<u>WEEKLY</u>	<u>BI-WEEKLY</u>	<u>ANNUALLY</u>
1	P1 (1)	\$12.81158	\$512.46	\$1,024.93	\$26,648	7	P1 (1)	\$15.86939	\$634.78	\$1,269.55	\$33,008
	P2 (2)	\$13.10300	\$524.12	\$1,048.24	\$27,254		P2 (2)	\$16.23924	\$649.57	\$1,299.14	\$33,778
	A (3)	\$13.40188	\$536.08	\$1,072.15	\$27,876		A (3)	\$16.61854	\$664.74	\$1,329.48	\$34,567
	B (4)	\$13.64366	\$545.75	\$1,091.49	\$28,379		B (4)	\$16.93250	\$677.30	\$1,354.60	\$35,220
	C (5)	\$13.87913	\$555.17	\$1,110.33	\$28,869		C (5)	\$17.25033	\$690.01	\$1,380.03	\$35,881
	D (6)	\$14.37478	\$574.99	\$1,149.98	\$29,900		D (6)	\$17.91556	\$716.62	\$1,433.24	\$37,264
	E (7)	\$14.89273	\$595.71	\$1,191.42	\$30,977		E (7)	\$18.61230	\$744.49	\$1,488.98	\$38,714
	F (8)	\$15.44167	\$617.67	\$1,235.33	\$32,119		F (8)	\$19.34584	\$773.83	\$1,547.67	\$40,239
2	P1 (1)	\$13.26525	\$530.61	\$1,061.22	\$27,592	8	P1 (1)	\$16.47001	\$658.80	\$1,317.60	\$34,258
	P2 (2)	\$13.56830	\$542.73	\$1,085.46	\$28,222		P2 (2)	\$16.85524	\$674.21	\$1,348.42	\$35,059
	A (3)	\$13.87913	\$555.17	\$1,110.33	\$28,869		A (3)	\$17.25033	\$690.01	\$1,380.03	\$35,881
	B (4)	\$14.12428	\$564.97	\$1,129.94	\$29,379		B (4)	\$17.57931	\$703.17	\$1,406.34	\$36,565
	C (5)	\$14.37478	\$574.99	\$1,149.98	\$29,900		C (5)	\$17.91556	\$716.62	\$1,433.24	\$37,264
	D (6)	\$14.89273	\$595.71	\$1,191.42	\$30,977		D (6)	\$18.61230	\$744.49	\$1,488.98	\$38,714
	E (7)	\$15.44167	\$617.67	\$1,235.33	\$32,119		E (7)	\$19.34584	\$773.83	\$1,547.67	\$40,239
	F (8)	\$16.01582	\$640.63	\$1,281.27	\$33,313		F (8)	\$20.11523	\$804.61	\$1,609.22	\$41,840
3	P1 (1)	\$13.73643	\$549.46	\$1,098.91	\$28,572	9	P1 (1)	\$17.10239	\$684.10	\$1,368.19	\$35,573
	P2 (2)	\$14.05157	\$562.06	\$1,124.13	\$29,227		P2 (2)	\$17.50383	\$700.15	\$1,400.31	\$36,408
	A (3)	\$14.37478	\$574.99	\$1,149.98	\$29,900		A (3)	\$17.91556	\$716.62	\$1,433.24	\$37,264
	B (4)	\$14.63739	\$585.50	\$1,170.99	\$30,446		B (4)	\$18.26200	\$730.48	\$1,460.96	\$37,985
	C (5)	\$14.89273	\$595.71	\$1,191.42	\$30,977		C (5)	\$18.61230	\$744.49	\$1,488.98	\$38,714
	D (6)	\$15.44167	\$617.67	\$1,235.33	\$32,119		D (6)	\$19.34584	\$773.83	\$1,547.67	\$40,239
	E (7)	\$16.01582	\$640.63	\$1,281.27	\$33,313		E (7)	\$20.11523	\$804.61	\$1,609.22	\$41,840
	F (8)	\$16.61854	\$664.74	\$1,329.48	\$34,567		F (8)	\$20.92339	\$836.94	\$1,673.87	\$43,521
4	P1 (1)	\$14.22880	\$569.15	\$1,138.30	\$29,596	10	P1 (1)	\$17.76472	\$710.59	\$1,421.18	\$36,951
	P2 (2)	\$14.55655	\$582.26	\$1,164.52	\$30,278		P2 (2)	\$18.18314	\$727.33	\$1,454.65	\$37,821
	A (3)	\$14.89273	\$595.71	\$1,191.42	\$30,977		A (3)	\$18.61230	\$744.49	\$1,488.98	\$38,714
	B (4)	\$15.16501	\$606.60	\$1,213.20	\$31,543		B (4)	\$18.97760	\$759.10	\$1,518.21	\$39,473
	C (5)	\$15.44167	\$617.67	\$1,235.33	\$32,119		C (5)	\$19.34584	\$773.83	\$1,547.67	\$40,239
	D (6)	\$16.01582	\$640.63	\$1,281.27	\$33,313		D (6)	\$20.11523	\$804.61	\$1,609.22	\$41,840
	E (7)	\$16.61854	\$664.74	\$1,329.48	\$34,567		E (7)	\$20.92339	\$836.94	\$1,673.87	\$43,521
	F (8)	\$17.25033	\$690.01	\$1,380.03	\$35,881		F (8)	\$21.77032	\$870.81	\$1,741.63	\$45,282
5	P1 (1)	\$14.75063	\$590.03	\$1,180.05	\$30,681	11	P1 (1)	\$18.46205	\$738.48	\$1,476.96	\$38,401
	P2 (2)	\$15.09179	\$603.67	\$1,207.34	\$31,391		P2 (2)	\$18.89835	\$755.93	\$1,511.87	\$39,309
	A (3)	\$15.44167	\$617.67	\$1,235.33	\$32,119		A (3)	\$19.34584	\$773.83	\$1,547.67	\$40,239
	B (4)	\$15.72511	\$629.00	\$1,258.01	\$32,708		B (4)	\$19.72956	\$789.18	\$1,578.36	\$41,037
	C (5)	\$16.01582	\$640.63	\$1,281.27	\$33,313		C (5)	\$20.11523	\$804.61	\$1,609.22	\$41,840
	D (6)	\$16.61854	\$664.74	\$1,329.48	\$34,567		D (6)	\$20.92339	\$836.94	\$1,673.87	\$43,521
	E (7)	\$17.25033	\$690.01	\$1,380.03	\$35,881		E (7)	\$21.77032	\$870.81	\$1,741.63	\$45,282
	F (8)	\$17.91556	\$716.62	\$1,433.24	\$37,264		F (8)	\$22.66278	\$906.51	\$1,813.02	\$47,139
6	P1 (1)	\$15.29644	\$611.86	\$1,223.72	\$31,817	12	P1 (1)	\$19.19346	\$767.74	\$1,535.48	\$39,922
	P2 (2)	\$15.65157	\$626.06	\$1,252.13	\$32,555		P2 (2)	\$19.64850	\$785.94	\$1,571.88	\$40,869
	A (3)	\$16.01582	\$640.63	\$1,281.27	\$33,313		A (3)	\$20.11523	\$804.61	\$1,609.22	\$41,840
	B (4)	\$16.31573	\$652.63	\$1,305.26	\$33,937		B (4)	\$20.51689	\$820.68	\$1,641.35	\$42,675
	C (5)	\$16.61854	\$664.74	\$1,329.48	\$34,567		C (5)	\$20.92339	\$836.94	\$1,673.87	\$43,521
	D (6)	\$17.25033	\$690.01	\$1,380.03	\$35,881		D (6)	\$21.77032	\$870.81	\$1,741.63	\$45,282
	E (7)	\$17.91556	\$716.62	\$1,433.24	\$37,264		E (7)	\$22.66278	\$906.51	\$1,813.02	\$47,139
	F (8)	\$18.61230	\$744.49	\$1,488.98	\$38,714		F (8)	\$23.59933	\$943.97	\$1,887.95	\$49,087

EXHIBIT E (continued)
General Services Pay Plan as of January 1, 2019
2.25% increase

<u>GRADE</u>	<u>STEP</u>	<u>HOURLY</u>	<u>WEEKLY</u>	<u>BI-WEEKLY</u>	<u>ANNUALLY</u>	<u>GRADE</u>	<u>STEP</u>	<u>HOURLY</u>	<u>WEEKLY</u>	<u>BI-WEEKLY</u>	<u>ANNUALLY</u>
13	P1 (1)	\$19.96171	\$798.47	\$1,596.94	\$41,520	19	P1 (1)	\$25.44176	\$1,017.67	\$2,035.34	\$52,919
	P2 (2)	\$20.43647	\$817.46	\$1,634.92	\$42,508		P2 (2)	\$26.05703	\$1,042.28	\$2,084.56	\$54,199
	A (3)	\$20.92339	\$836.94	\$1,673.87	\$43,521		A (3)	\$26.68808	\$1,067.52	\$2,135.05	\$55,511
	B (4)	\$21.34346	\$853.74	\$1,707.48	\$44,394		B (4)	\$27.26077	\$1,090.43	\$2,180.86	\$56,702
	C (5)	\$21.77032	\$870.81	\$1,741.63	\$45,282		C (5)	\$27.82764	\$1,113.11	\$2,226.21	\$57,881
	D (6)	\$22.66278	\$906.51	\$1,813.02	\$47,139		D (6)	\$29.02097	\$1,160.84	\$2,321.68	\$60,364
	E (7)	\$23.59933	\$943.97	\$1,887.95	\$49,087		E (7)	\$30.27053	\$1,210.82	\$2,421.64	\$62,963
	F (8)	\$24.57756	\$983.10	\$1,966.20	\$51,121		F (8)	\$31.59081	\$1,263.63	\$2,527.27	\$65,709
14	P1 (1)	\$20.76681	\$830.67	\$1,661.34	\$43,195	20	P1 (1)	\$26.52505	\$1,061.00	\$2,122.00	\$55,172
	P2 (2)	\$21.26221	\$850.49	\$1,700.98	\$44,225		P2 (2)	\$27.16811	\$1,086.72	\$2,173.45	\$56,510
	A (3)	\$21.77032	\$870.81	\$1,741.63	\$45,282		A (3)	\$27.82764	\$1,113.11	\$2,226.21	\$57,881
	B (4)	\$22.21655	\$888.66	\$1,777.32	\$46,210		B (4)	\$28.42552	\$1,137.02	\$2,274.04	\$59,125
	C (5)	\$22.66278	\$906.51	\$1,813.02	\$47,139		C (5)	\$29.02097	\$1,160.84	\$2,321.68	\$60,364
	D (6)	\$23.59933	\$943.97	\$1,887.95	\$49,087		D (6)	\$30.27053	\$1,210.82	\$2,421.64	\$62,963
	E (7)	\$24.57756	\$983.10	\$1,966.20	\$51,121		E (7)	\$31.59081	\$1,263.63	\$2,527.27	\$65,709
	F (8)	\$25.60811	\$1,024.32	\$2,048.65	\$53,265		F (8)	\$32.96876	\$1,318.75	\$2,637.50	\$68,575
15	P1 (1)	\$21.61520	\$864.61	\$1,729.22	\$44,960	21	P1 (1)	\$27.65948	\$1,106.38	\$2,212.76	\$57,532
	P2 (2)	\$22.13236	\$885.29	\$1,770.59	\$46,035		P2 (2)	\$28.33161	\$1,133.26	\$2,266.53	\$58,930
	A (3)	\$22.66278	\$906.51	\$1,813.02	\$47,139		A (3)	\$29.02097	\$1,160.84	\$2,321.68	\$60,364
	B (4)	\$23.12791	\$925.12	\$1,850.23	\$48,106		B (4)	\$29.64696	\$1,185.88	\$2,371.76	\$61,666
	C (5)	\$23.59933	\$943.97	\$1,887.95	\$49,087		C (5)	\$30.27053	\$1,210.82	\$2,421.64	\$62,963
	D (6)	\$24.57756	\$983.10	\$1,966.20	\$51,121		D (6)	\$31.59081	\$1,263.63	\$2,527.27	\$65,709
	E (7)	\$25.60811	\$1,024.32	\$2,048.65	\$53,265		E (7)	\$32.96876	\$1,318.75	\$2,637.50	\$68,575
	F (8)	\$26.68808	\$1,067.52	\$2,135.05	\$55,511		F (8)	\$34.41840	\$1,376.74	\$2,753.47	\$71,590
16	P1 (1)	\$22.50552	\$900.22	\$1,800.44	\$46,811	22	P1 (1)	\$28.84732	\$1,153.89	\$2,307.79	\$60,002
	P2 (2)	\$23.04550	\$921.82	\$1,843.64	\$47,935		P2 (2)	\$29.54992	\$1,182.00	\$2,363.99	\$61,464
	A (3)	\$23.59933	\$943.97	\$1,887.95	\$49,087		A (3)	\$30.27053	\$1,210.82	\$2,421.64	\$62,963
	B (4)	\$24.08384	\$963.35	\$1,926.71	\$50,094		B (4)	\$30.92897	\$1,237.16	\$2,474.32	\$64,332
	C (5)	\$24.57756	\$983.10	\$1,966.20	\$51,121		C (5)	\$31.59081	\$1,263.63	\$2,527.27	\$65,709
	D (6)	\$25.60811	\$1,024.32	\$2,048.65	\$53,265		D (6)	\$32.96876	\$1,318.75	\$2,637.50	\$68,575
	E (7)	\$26.68808	\$1,067.52	\$2,135.05	\$55,511		E (7)	\$34.41840	\$1,376.74	\$2,753.47	\$71,590
	F (8)	\$27.82764	\$1,113.11	\$2,226.21	\$57,881		F (8)	\$35.94461	\$1,437.78	\$2,875.57	\$74,765
17	P1 (1)	\$23.43545	\$937.42	\$1,874.84	\$48,746	23	P1 (1)	\$30.10242	\$1,204.10	\$2,408.19	\$62,613
	P2 (2)	\$23.99927	\$959.97	\$1,919.94	\$49,918		P2 (2)	\$30.83720	\$1,233.49	\$2,466.98	\$64,141
	A (3)	\$24.57756	\$983.10	\$1,966.20	\$51,121		A (3)	\$31.59081	\$1,263.63	\$2,527.27	\$65,709
	B (4)	\$25.09064	\$1,003.63	\$2,007.25	\$52,189		B (4)	\$32.28221	\$1,291.29	\$2,582.58	\$67,147
	C (5)	\$25.60811	\$1,024.32	\$2,048.65	\$53,265		C (5)	\$32.96876	\$1,318.75	\$2,637.50	\$68,575
	D (6)	\$26.68808	\$1,067.52	\$2,135.05	\$55,511		D (6)	\$34.41840	\$1,376.74	\$2,753.47	\$71,590
	E (7)	\$27.82764	\$1,113.11	\$2,226.21	\$57,881		E (7)	\$35.94461	\$1,437.78	\$2,875.57	\$74,765
	F (8)	\$29.02097	\$1,160.84	\$2,321.68	\$60,364		F (8)	\$37.54251	\$1,501.70	\$3,003.40	\$78,088
18	P1 (1)	\$24.41510	\$976.60	\$1,953.21	\$50,783	24	P1 (1)	\$31.41233	\$1,256.49	\$2,512.99	\$65,338
	P2 (2)	\$25.00405	\$1,000.16	\$2,000.32	\$52,008		P2 (2)	\$32.18068	\$1,287.23	\$2,574.45	\$66,936
	A (3)	\$25.60811	\$1,024.32	\$2,048.65	\$53,265		A (3)	\$32.96876	\$1,318.75	\$2,637.50	\$68,575
	B (4)	\$26.15124	\$1,046.05	\$2,092.10	\$54,395		B (4)	\$33.69358	\$1,347.74	\$2,695.49	\$70,083
	C (5)	\$26.68808	\$1,067.52	\$2,135.05	\$55,511		C (5)	\$34.41840	\$1,376.74	\$2,753.47	\$71,590
	D (6)	\$27.82764	\$1,113.11	\$2,226.21	\$57,881		D (6)	\$35.94461	\$1,437.78	\$2,875.57	\$74,765
	E (7)	\$29.02097	\$1,160.84	\$2,321.68	\$60,364		E (7)	\$37.54251	\$1,501.70	\$3,003.40	\$78,088
	F (8)	\$30.27053	\$1,210.82	\$2,421.64	\$62,963		F (8)	\$39.22181	\$1,568.87	\$3,137.74	\$81,581

EXHIBIT F
General Services Pay Plan as of January 1, 2020
2.00% increase

<u>GRADE</u>	<u>STEP</u>	<u>HOURLY</u>	<u>WEEKLY</u>	<u>BI-WEEKLY</u>	<u>ANNUALLY</u>	<u>GRADE</u>	<u>STEP</u>	<u>HOURLY</u>	<u>WEEKLY</u>	<u>BI-WEEKLY</u>	<u>ANNUALLY</u>
1	P1 (1)	\$13.06781	\$522.71	\$1,045.42	\$27,181	7	P1 (1)	\$16.18678	\$647.47	\$1,294.94	\$33,669
	P2 (2)	\$13.36506	\$534.60	\$1,069.20	\$27,799		P2 (2)	\$16.56402	\$662.56	\$1,325.12	\$34,453
	A (3)	\$13.66992	\$546.80	\$1,093.59	\$28,433		A (3)	\$16.95091	\$678.04	\$1,356.07	\$35,258
	B (4)	\$13.91654	\$556.66	\$1,113.32	\$28,946		B (4)	\$17.27115	\$690.85	\$1,381.69	\$35,924
	C (5)	\$14.15671	\$566.27	\$1,132.54	\$29,446		C (5)	\$17.59534	\$703.81	\$1,407.63	\$36,598
	D (6)	\$14.66227	\$586.49	\$1,172.98	\$30,498		D (6)	\$18.27387	\$730.95	\$1,461.91	\$38,010
	E (7)	\$15.19058	\$607.62	\$1,215.25	\$31,596		E (7)	\$18.98454	\$759.38	\$1,518.76	\$39,488
	F (8)	\$15.75050	\$630.02	\$1,260.04	\$32,761		F (8)	\$19.73276	\$789.31	\$1,578.62	\$41,044
2	P1 (1)	\$13.53055	\$541.22	\$1,082.44	\$28,144	8	P1 (1)	\$16.79941	\$671.98	\$1,343.95	\$34,943
	P2 (2)	\$13.83967	\$553.59	\$1,107.17	\$28,787		P2 (2)	\$17.19235	\$687.69	\$1,375.39	\$35,760
	A (3)	\$14.15671	\$566.27	\$1,132.54	\$29,446		A (3)	\$17.59534	\$703.81	\$1,407.63	\$36,598
	B (4)	\$14.40677	\$576.27	\$1,152.54	\$29,966		B (4)	\$17.93090	\$717.24	\$1,434.47	\$37,296
	C (5)	\$14.66227	\$586.49	\$1,172.98	\$30,498		C (5)	\$18.27387	\$730.95	\$1,461.91	\$38,010
	D (6)	\$15.19058	\$607.62	\$1,215.25	\$31,596		D (6)	\$18.98454	\$759.38	\$1,518.76	\$39,488
	E (7)	\$15.75050	\$630.02	\$1,260.04	\$32,761		E (7)	\$19.73276	\$789.31	\$1,578.62	\$41,044
	F (8)	\$16.33613	\$653.45	\$1,306.89	\$33,979		F (8)	\$20.51753	\$820.70	\$1,641.40	\$42,676
3	P1 (1)	\$14.01116	\$560.45	\$1,120.89	\$29,143	9	P1 (1)	\$17.44444	\$697.78	\$1,395.56	\$36,284
	P2 (2)	\$14.33260	\$573.30	\$1,146.61	\$29,812		P2 (2)	\$17.85391	\$714.16	\$1,428.31	\$37,136
	A (3)	\$14.66227	\$586.49	\$1,172.98	\$30,498		A (3)	\$18.27387	\$730.95	\$1,461.91	\$38,010
	B (4)	\$14.93013	\$597.21	\$1,194.41	\$31,055		B (4)	\$18.62724	\$745.09	\$1,490.18	\$38,745
	C (5)	\$15.19058	\$607.62	\$1,215.25	\$31,596		C (5)	\$18.98454	\$759.38	\$1,518.76	\$39,488
	D (6)	\$15.75050	\$630.02	\$1,260.04	\$32,761		D (6)	\$19.73276	\$789.31	\$1,578.62	\$41,044
	E (7)	\$16.33613	\$653.45	\$1,306.89	\$33,979		E (7)	\$20.51753	\$820.70	\$1,641.40	\$42,676
	F (8)	\$16.95091	\$678.04	\$1,356.07	\$35,258		F (8)	\$21.34185	\$853.67	\$1,707.35	\$44,391
4	P1 (1)	\$14.51338	\$580.54	\$1,161.07	\$30,188	10	P1 (1)	\$18.12001	\$724.80	\$1,449.60	\$37,690
	P2 (2)	\$14.84768	\$593.91	\$1,187.81	\$30,883		P2 (2)	\$18.54681	\$741.87	\$1,483.74	\$38,577
	A (3)	\$15.19058	\$607.62	\$1,215.25	\$31,596		A (3)	\$18.98454	\$759.38	\$1,518.76	\$39,488
	B (4)	\$15.46831	\$618.73	\$1,237.46	\$32,174		B (4)	\$19.35715	\$774.29	\$1,548.57	\$40,263
	C (5)	\$15.75050	\$630.02	\$1,260.04	\$32,761		C (5)	\$19.73276	\$789.31	\$1,578.62	\$41,044
	D (6)	\$16.33613	\$653.45	\$1,306.89	\$33,979		D (6)	\$20.51753	\$820.70	\$1,641.40	\$42,676
	E (7)	\$16.95091	\$678.04	\$1,356.07	\$35,258		E (7)	\$21.34185	\$853.67	\$1,707.35	\$44,391
	F (8)	\$17.59534	\$703.81	\$1,407.63	\$36,598		F (8)	\$22.20573	\$888.23	\$1,776.46	\$46,188
5	P1 (1)	\$15.04565	\$601.83	\$1,203.65	\$31,295	11	P1 (1)	\$18.83129	\$753.25	\$1,506.50	\$39,169
	P2 (2)	\$15.39362	\$615.74	\$1,231.49	\$32,019		P2 (2)	\$19.27631	\$771.05	\$1,542.11	\$40,095
	A (3)	\$15.75050	\$630.02	\$1,260.04	\$32,761		A (3)	\$19.73276	\$789.31	\$1,578.62	\$41,044
	B (4)	\$16.03961	\$641.58	\$1,283.17	\$33,362		B (4)	\$20.12415	\$804.97	\$1,609.93	\$41,858
	C (5)	\$16.33613	\$653.45	\$1,306.89	\$33,979		C (5)	\$20.51753	\$820.70	\$1,641.40	\$42,676
	D (6)	\$16.95091	\$678.04	\$1,356.07	\$35,258		D (6)	\$21.34185	\$853.67	\$1,707.35	\$44,391
	E (7)	\$17.59534	\$703.81	\$1,407.63	\$36,598		E (7)	\$22.20573	\$888.23	\$1,776.46	\$46,188
	F (8)	\$18.27387	\$730.95	\$1,461.91	\$38,010		F (8)	\$23.11603	\$924.64	\$1,849.28	\$48,081
6	P1 (1)	\$15.60237	\$624.09	\$1,248.19	\$32,453	12	P1 (1)	\$19.57732	\$783.09	\$1,566.19	\$40,721
	P2 (2)	\$15.96461	\$638.58	\$1,277.17	\$33,206		P2 (2)	\$20.04147	\$801.66	\$1,603.32	\$41,686
	A (3)	\$16.33613	\$653.45	\$1,306.89	\$33,979		A (3)	\$20.51753	\$820.70	\$1,641.40	\$42,676
	B (4)	\$16.64204	\$665.68	\$1,331.36	\$34,615		B (4)	\$20.92723	\$837.09	\$1,674.18	\$43,529
	C (5)	\$16.95091	\$678.04	\$1,356.07	\$35,258		C (5)	\$21.34185	\$853.67	\$1,707.35	\$44,391
	D (6)	\$17.59534	\$703.81	\$1,407.63	\$36,598		D (6)	\$22.20573	\$888.23	\$1,776.46	\$46,188
	E (7)	\$18.27387	\$730.95	\$1,461.91	\$38,010		E (7)	\$23.11603	\$924.64	\$1,849.28	\$48,081
	F (8)	\$18.98454	\$759.38	\$1,518.76	\$39,488		F (8)	\$24.07132	\$962.85	\$1,925.71	\$50,068

EXHIBIT F (continued)
General Services Pay Plan as of January 1, 2020
2.00% increase

<u>GRADE</u>	<u>STEP</u>	<u>HOURLY</u>	<u>WEEKLY</u>	<u>BI-WEEKLY</u>	<u>ANNUALLY</u>	<u>GRADE</u>	<u>STEP</u>	<u>HOURLY</u>	<u>WEEKLY</u>	<u>BI-WEEKLY</u>	<u>ANNUALLY</u>
13	P1 (1)	\$20.36094	\$814.44	\$1,628.88	\$42,351	19	P1 (1)	\$25.95059	\$1,038.02	\$2,076.05	\$53,977
	P2 (2)	\$20.84520	\$833.81	\$1,667.62	\$43,358		P2 (2)	\$26.57817	\$1,063.13	\$2,126.25	\$55,283
	A (3)	\$21.34185	\$853.67	\$1,707.35	\$44,391		A (3)	\$27.22184	\$1,088.87	\$2,177.75	\$56,621
	B (4)	\$21.77033	\$870.81	\$1,741.63	\$45,282		B (4)	\$27.80598	\$1,112.24	\$2,224.48	\$57,836
	C (5)	\$22.20573	\$888.23	\$1,776.46	\$46,188		C (5)	\$28.38419	\$1,135.37	\$2,270.74	\$59,039
	D (6)	\$23.11603	\$924.64	\$1,849.28	\$48,081		D (6)	\$29.60139	\$1,184.06	\$2,368.11	\$61,571
	E (7)	\$24.07132	\$962.85	\$1,925.71	\$50,068		E (7)	\$30.87594	\$1,235.04	\$2,470.07	\$64,222
	F (8)	\$25.06911	\$1,002.76	\$2,005.53	\$52,144		F (8)	\$32.22263	\$1,288.91	\$2,577.81	\$67,023
14	P1 (1)	\$21.18214	\$847.29	\$1,694.57	\$44,059	20	P1 (1)	\$27.05555	\$1,082.22	\$2,164.44	\$56,276
	P2 (2)	\$21.68745	\$867.50	\$1,735.00	\$45,110		P2 (2)	\$27.71147	\$1,108.46	\$2,216.92	\$57,640
	A (3)	\$22.20573	\$888.23	\$1,776.46	\$46,188		A (3)	\$28.38419	\$1,135.37	\$2,270.74	\$59,039
	B (4)	\$22.66088	\$906.44	\$1,812.87	\$47,135		B (4)	\$28.99403	\$1,159.76	\$2,319.52	\$60,308
	C (5)	\$23.11603	\$924.64	\$1,849.28	\$48,081		C (5)	\$29.60139	\$1,184.06	\$2,368.11	\$61,571
	D (6)	\$24.07132	\$962.85	\$1,925.71	\$50,068		D (6)	\$30.87594	\$1,235.04	\$2,470.07	\$64,222
	E (7)	\$25.06911	\$1,002.76	\$2,005.53	\$52,144		E (7)	\$32.22263	\$1,288.91	\$2,577.81	\$67,023
	F (8)	\$26.12027	\$1,044.81	\$2,089.62	\$54,330		F (8)	\$33.62813	\$1,345.13	\$2,690.25	\$69,947
15	P1 (1)	\$22.04751	\$881.90	\$1,763.80	\$45,859	21	P1 (1)	\$28.21267	\$1,128.51	\$2,257.01	\$58,682
	P2 (2)	\$22.57500	\$903.00	\$1,806.00	\$46,956		P2 (2)	\$28.89824	\$1,155.93	\$2,311.86	\$60,108
	A (3)	\$23.11603	\$924.64	\$1,849.28	\$48,081		A (3)	\$29.60139	\$1,184.06	\$2,368.11	\$61,571
	B (4)	\$23.59046	\$943.62	\$1,887.24	\$49,068		B (4)	\$30.23990	\$1,209.60	\$2,419.19	\$62,899
	C (5)	\$24.07132	\$962.85	\$1,925.71	\$50,068		C (5)	\$30.87594	\$1,235.04	\$2,470.07	\$64,222
	D (6)	\$25.06911	\$1,002.76	\$2,005.53	\$52,144		D (6)	\$32.22263	\$1,288.91	\$2,577.81	\$67,023
	E (7)	\$26.12027	\$1,044.81	\$2,089.62	\$54,330		E (7)	\$33.62813	\$1,345.13	\$2,690.25	\$69,947
	F (8)	\$27.22184	\$1,088.87	\$2,177.75	\$56,621		F (8)	\$35.10676	\$1,404.27	\$2,808.54	\$73,022
16	P1 (1)	\$22.95563	\$918.23	\$1,836.45	\$47,748	22	P1 (1)	\$29.42427	\$1,176.97	\$2,353.94	\$61,202
	P2 (2)	\$23.50641	\$940.26	\$1,880.51	\$48,893		P2 (2)	\$30.14091	\$1,205.64	\$2,411.27	\$62,693
	A (3)	\$24.07132	\$962.85	\$1,925.71	\$50,068		A (3)	\$30.87594	\$1,235.04	\$2,470.07	\$64,222
	B (4)	\$24.56552	\$982.62	\$1,965.24	\$51,096		B (4)	\$31.54755	\$1,261.90	\$2,523.80	\$65,619
	C (5)	\$25.06911	\$1,002.76	\$2,005.53	\$52,144		C (5)	\$32.22263	\$1,288.91	\$2,577.81	\$67,023
	D (6)	\$26.12027	\$1,044.81	\$2,089.62	\$54,330		D (6)	\$33.62813	\$1,345.13	\$2,690.25	\$69,947
	E (7)	\$27.22184	\$1,088.87	\$2,177.75	\$56,621		E (7)	\$35.10676	\$1,404.27	\$2,808.54	\$73,022
	F (8)	\$28.38419	\$1,135.37	\$2,270.74	\$59,039		F (8)	\$36.66350	\$1,466.54	\$2,933.08	\$76,260
17	P1 (1)	\$23.90416	\$956.17	\$1,912.33	\$49,721	23	P1 (1)	\$30.70447	\$1,228.18	\$2,456.36	\$63,865
	P2 (2)	\$24.47926	\$979.17	\$1,958.34	\$50,917		P2 (2)	\$31.45394	\$1,258.16	\$2,516.32	\$65,424
	A (3)	\$25.06911	\$1,002.76	\$2,005.53	\$52,144		A (3)	\$32.22263	\$1,288.91	\$2,577.81	\$67,023
	B (4)	\$25.59246	\$1,023.70	\$2,047.40	\$53,232		B (4)	\$32.92786	\$1,317.11	\$2,634.23	\$68,490
	C (5)	\$26.12027	\$1,044.81	\$2,089.62	\$54,330		C (5)	\$33.62813	\$1,345.13	\$2,690.25	\$69,947
	D (6)	\$27.22184	\$1,088.87	\$2,177.75	\$56,621		D (6)	\$35.10676	\$1,404.27	\$2,808.54	\$73,022
	E (7)	\$28.38419	\$1,135.37	\$2,270.74	\$59,039		E (7)	\$36.66350	\$1,466.54	\$2,933.08	\$76,260
	F (8)	\$29.60139	\$1,184.06	\$2,368.11	\$61,571		F (8)	\$38.29336	\$1,531.73	\$3,063.47	\$79,650
18	P1 (1)	\$24.90341	\$996.14	\$1,992.27	\$51,799	24	P1 (1)	\$32.04057	\$1,281.62	\$2,563.25	\$66,644
	P2 (2)	\$25.50413	\$1,020.17	\$2,040.33	\$53,049		P2 (2)	\$32.82430	\$1,312.97	\$2,625.94	\$68,275
	A (3)	\$26.12027	\$1,044.81	\$2,089.62	\$54,330		A (3)	\$33.62813	\$1,345.13	\$2,690.25	\$69,947
	B (4)	\$26.67427	\$1,066.97	\$2,133.94	\$55,482		B (4)	\$34.36745	\$1,374.70	\$2,749.40	\$71,484
	C (5)	\$27.22184	\$1,088.87	\$2,177.75	\$56,621		C (5)	\$35.10676	\$1,404.27	\$2,808.54	\$73,022
	D (6)	\$28.38419	\$1,135.37	\$2,270.74	\$59,039		D (6)	\$36.66350	\$1,466.54	\$2,933.08	\$76,260
	E (7)	\$29.60139	\$1,184.06	\$2,368.11	\$61,571		E (7)	\$38.29336	\$1,531.73	\$3,063.47	\$79,650
	F (8)	\$30.87594	\$1,235.04	\$2,470.07	\$64,222		F (8)	\$40.00625	\$1,600.25	\$3,200.50	\$83,213

Police Department

DATE: 12/3/2019

MEMO: 19-57

TO: The Honorable Mayor Julie Moore Wolfe
City Council Members

FROM: Scot Wrighton, City Manager
James E. Getz Jr., Chief of Police

SUBJECT: Central Illinois Regional Dispatch Center (CIRDC) 2020 Invoice

SUMMARY RECOMMENDATION:

It is the recommendation of staff that the 2020 CIRDC annual invoice for dispatch services provided to the Decatur Police Department and the Decatur Fire Department, at a total cost of \$1,762,112.19, be approved and paid. The invoice is scheduled to be paid in quarterly installments in FY 2020. The breakdown of the 2020 invoice for user fees for the City of Decatur are as follows:

Decatur Police Department	\$1,476,362.89
Decatur Fire Department	\$ 285,749.30

BACKGROUND:

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

PRIOR COUNCIL ACTION:

There has been no prior Council action related to this invoice. The 2019 CIRDC invoice was approved under Resolution 2019-01. Payments for FY 2020 reflect the original agreement's provisions.

POTENTIAL OBJECTIONS: None Anticipated

INPUT FROM OTHER SOURCES: None

STAFF REFERENCE: James E. Getz Jr., Chief of Police, 424-2745, jgetzjr@decaturil.gov and Bradley D. Allen, Lieutenant, 424-2740, ballen@decaturil.gov

BUDGET/TIME IMPLICATIONS:
The CIRDC invoice has been budgeted for the 2020 fiscal year.

ATTACHMENTS:

Description	Type
Resolution	Resolution Letter
Staff Report	Exhibit
CIRDC Invoice	Exhibit
CIRDC Budget	Exhibit
CIRDC User Fees	Exhibit

RESOLUTION NO. R2019-_____

**RESOLUTION AUTHORIZING PAYMENT OF THE 2020 CENTRAL ILLINOIS
REGIONAL DISPATCH CENTER INVOICE -- USER FEES FOR THE DECATUR
POLICE DEPARTMENT AND DECATUR FIRE DEPARTMENT**

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

Section 1. That the invoice presented to the City Council herewith from the Central Illinois Regional Dispatch Center (CIRDC) regarding the 2020 dispatch user fees for the Decatur Police Department and the Decatur Fire Department be, and the same is hereby, received, placed on file and approved.

Section 2. That the City Manager or his designee be, and they are hereby, authorized and directed to execute said Purchase Order on behalf of the City of Decatur to the Central Illinois Regional Dispatch Center in an amount not to exceed \$1,762,112.19 for the period of January 1, 2020 and expiring December 31, 2020; to be paid in quarterly installments.

PRESENTED, PASSED, APPROVED and RECORDED this 16th day of December
2019.

JULIE MOORE WOLFE, MAYOR

ATTEST:

KIM ALTHOFF, CITY CLERK

STAFF REPORT

To: Mayor Julie Moore Wolfe
City Council Members
City Manager Scot Wrighton
From: Lt. Brad Allen
Subject: User fees for the Central Illinois Regional Dispatch Center for the year 2020

BRIEFING ITEM

RECOMMENDED ACTION:

Approve by resolution the payment of the 2020 user fees for the Decatur Police Department and the Decatur Fire Department to the Central Illinois Regional Dispatch Center.

BACKGROUND:

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

The user fees for the CIRDC are based on calls for service for each user agency. The Decatur Police Department and the Decatur Fire Department are the largest police and fire user agencies served by the CIRDC.

The user fees are billed annually but paid quarterly to the CIRDC. The user fees due in 2020 have been budgeted for and are to go before the Council on December 16, 2019 for approval. The first quarterly payment for 2020 is due on January 1, 2020.

ATTACHMENTS:

Exhibit A – CIRDC 2020 Invoice
Exhibit B – CIRDC 2020 Budget
Exhibit C – CIRDC 2020 User Fees



INVOICE

December 3, 2019

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

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

Description	Amount
CIRDC 2020 user fees:	
City of Decatur DPD	\$1,476,362.89
City of Decatur DFD	\$285,749.30

-Will be billed quarterly

Due on January 1, 2020 - \$440,528.04
Due on April 1, 2020 - \$440,528.05
Due on July 1, 2020 - \$440,528.05
Due on October 1, 2020 - \$440,528.05

Total	\$1,762,112.19
--------------	-----------------------

Make all checks payable to **Central Illinois Regional Dispatch Center**.

If you have any questions concerning this invoice, contact Lisa Hilbrick | lhilbrick@co.macon.il.us

THANK YOU!

CIRDC 2020 Projected Budget

PERSONNEL SERVICES

COMM CNTR SALARIES	\$1,678,959.20
OVERTIME	\$100,000.00
TRAINING OVERTIME	\$30,000.00
PAYROLL BENEFITS	\$538,465.83
PAYROLL TAXES	\$142,350.34
ADMINISTRATION FEES	\$3,500.00
GENERAL LIABILITY	\$50,000.00
WORK COMP	\$4,725.00
<u>TOTALS</u>	\$2,548,000.37

OPERATING EXPENSES

FACILITIES CLEANER	\$12,000.00
FACILITIES CLEANING SUPPL	\$7,000.00
GARBAGE SERV	\$700.00
GENERATOR FUEL & MAINT	\$5,000.00
GROUNDS MAINT	\$12,000.00
INTERNET	\$8,700.00
PEST CONTROL	\$1,200.00
POWER BILL	\$16,000.00
UPS	\$0.00
WATER	\$1,500.00
RADIO	
5 PORT. RADIOS	\$0.00
5 PORT. RADIOS	\$0.00
RADIO EQUIP.	\$61,825.66
MAINT. AGREEMENTS	
STARCOM T-1	\$6,000.00
TOWER MAINT.	\$5,000.00
TELEPHONE	
CELLULAR FEES	\$3,500.00
USEAGE FEES	\$13,500.00
Equipment	\$500.00
OFFICE	
Auditing	\$12,000.00
Copiers/Printers	\$2,000.00
Equipment	\$2,000.00
Legal	\$12,000.00
Office Supplies	\$5,000.00
COMM CENTER	
CAD Software	\$65,000.00
Maintenance	\$5,000.00
Freedom App	\$0.00
MDM	\$0.00
Comm Equip & Software	\$7,500.00
Contractual Asst	\$1,000.00
License Renewals	\$10,000.00
Small Capital Exp	\$5,000.00
FURNITURE	
Maint.	\$1,000.00

TRAINING EXPENSES

PROF. MEMBERSHIP FEES	\$1,500.00
ADMIN TRAINING	\$5,000.00
TRAINING	\$10,000.00
<u>TOTALS</u>	\$298,425.66

PERSONNEL SERVICES	\$2,548,000.37
OPERATING EXPENSES	\$298,425.66
RESERVE/EQUIP REPLACEMENT	\$128,089.17
TOTAL Projected Budget	\$2,974,515.20

Chairperson:

Date:

John M. Wolf
12/2/2019

CIRDC User Fee Breakdown

Total Budget	\$2,974,515.20
2019 Budget Surplus	\$100,000.00
ETSB Annual Reimb. For NICE Console SUA	\$25,250.04
ETSB Financial Contribution	\$125,000.00
Contracted Fees Due	\$3,000.00
	\$2,746,515.20

Other	Fees
Niantic PD minimum fees	1,000.00
Blue Mound PD minimum fees	1,000.00
Richland Comm College PD	1,000.00
Total Fees Due	\$3,000.00

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

	<u>CALLS FOR SERVICE</u>		<u>%</u>	<u>COST</u>	<u>2017-18 Costs</u>	<u>Diff</u>
	2018-19	2017-18				
Argenta FD	518	518	0.48%	\$13,175.91	12,914.19	\$262
Blue Mound FD	151	136	0.14%	\$3,840.85	3,390.60	\$450
Blue Mound PD		n/a		\$0.00		
Cerro Gordo FD	96	69	0.09%	\$2,441.87	1,720.23	\$722
Cisco FD	23	27	0.02%	\$585.03	673.13	-\$88
Decatur FD	11234	11699	10.40%	\$285,749.30	291,666.17	-\$5,917
Decatur PD	58042	58186	53.75%	\$1,476,362.89	1,450,627.23	\$25,736
Harristown FD	234	261	0.22%	\$5,952.05	6,506.96	-\$555
Hickory Point FD	595	636	0.55%	\$15,134.49	15,856.03	-\$722
Long Creek FD	767	873	0.71%	\$19,509.50	21,764.64	-\$2,255
Macon County Sheriff	30277	32048	28.04%	\$770,129.20	798,984.32	-\$28,855
Macon County Probation	771	1060	0.71%	\$19,611.24	26,426.72	-\$6,815
Maroa FD	215	253	0.20%	\$5,468.76	6,307.51	-\$839
Maroa PD	559	702	0.52%	\$14,218.79	17,501.47	-\$3,283
Millikin University Police	184	158	0.17%	\$4,680.24	3,939.08	\$741
Mt. Zion FD	602	561	0.56%	\$15,312.54	13,986.21	\$1,326
Mt. Zion PD	1466	1256	1.36%	\$37,289.34	31,313.16	\$5,976
Niantic FD	163	152	0.15%	\$4,146.09	3,789.49	\$357
Niantic PD		n/a		\$0.00		
Oreana PD	138	n/a	0.13%	\$3,510.18		\$3,510
Park Dist. PD	921	1442	0.85%	\$23,426.66	35,950.31	-\$12,524
Richland PD		n/a		\$0.00		
So. Macon FD	213	281	0.20%	\$5,417.89	7,005.57	-\$1,588
So. Wheatland FD	248	260	0.23%	\$6,308.16	6,482.02	-\$174
Warrensburg FD	232	235	0.21%	\$5,901.18	5,858.75	\$42
Warrensburg PD	328	332	0.30%	\$8,343.05	8,277.05	\$66
Total CFS	107,977	111,145	100.00%	\$2,746,515.20	2,770,940.83	

Police Department

DATE: 12/9/2019

MEMO: 19-58

TO: Mayor Julie Moore Wolfe
City Council Members

FROM: City Manager Scot Wrighton
Chief James E. Getz

SUBJECT: Howard G. Buffett and City of Decatur Grant Agreement for a full time DUI Enforcement Officer

SUMMARY RECOMMENDATION:

Approve by resolution a grant agreement between the Howard G. Buffett Foundation and the City of Decatur for an amount of \$500,000 to support the salary and benefits cost for a full time DUI Enforcement officer for four years beginning January 1, 2020.

BACKGROUND:

DUI incidents are problematic in keeping the streets and highways safe for citizens to travel. The Decatur Police Department takes Driving Under the Influence very seriously as proof of finishing in the top 5 of DUI arrest in the State for the past several years. The use of recreational cannabis will be legal on January 1, 2020 in the State of Illinois. The Decatur Police Department believes there will be more Driving Under the Influence of Cannabis after January 1, 2020. Thus, there we be a need for more direct and dedicated enforcement towards Driving Under the Influence.

PRIOR COUNCIL ACTION: None

POTENTIAL OBJECTIONS: None Anticipated

STAFF REFERENCE: City Manager Scot Wrighton Chief James E. Getz

BUDGET/TIME IMPLICATIONS:

ATTACHMENTS:

Description

Resolution

Staff Report

Exhibit A

Exhibit B

Type

Resolution Letter

Resolution Letter

Resolution Letter

Resolution Letter

RESOLUTION NO. R2019-_____

RESOLUTION APPROVING A GRANT AGREEMENT BETWEEN THE HOWARD G. BUFFETT FOUNDATION AND THE CITY OF DECATUR FOR THE SALARY AND BENEFIT EXPENSE OF A FULL TIME DUI ENFORCEMENT OFFICER

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

Section 1. That the Grant Agreement between the Howard G. Buffett Foundation and the City of Decatur presented to the council herewith for a grant of \$500,000, 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 Grant Agreement on behalf of the City of Decatur.

PRESENTED and ADOPTED this 16th day of December 2019.

JULIE MOORE WOLFE, MAYOR

ATTEST:

CITY CLERK

STAFF REPORT

To: Mayor Julie Moore Wolfe
City Council Members
City Manager Scot Wrighton
From: Chief James E. Getz
Subject: Grant Agreement

BRIEFING ITEM

RECOMMENDED ACTION:

Approve by resolution a grant agreement between the Howard G. Buffett Foundation and the City of Decatur for an amount of \$500,000 to support the salary and benefits cost for a full time DUI Enforcement officer for four years beginning January 1, 2020.

BACKGROUND:

DUI incidents are problematic in keeping the streets and highways safe for citizens to travel. The Decatur Police Department takes Driving Under the Influence very seriously as proof of finishing in the top 5 of DUI arrest in the State for the past several years. The use of recreational cannabis will be legal on January 1, 2020 in the State of Illinois. The Decatur Police Department believes there will be more Driving Under the Influence of Cannabis after January 1, 2020. Thus, there we be a need for more direct and dedicated enforcement towards Driving Under the Influence.

The Howard G. Buffett foundation has offered a Grant of \$500,000 to help combat the likely increase in DUI drivers. The Grant is for a total of \$500,000 to be used solely on the salary and benefit expenses of one Officer for a total of four years beginning on January 1, 2020. The Officer must commit 100 percent of his time to DUI enforcement. The goal of the Officer assigned to this position is to increase the local detection and enforcement of impaired drivers. The Officer shall not be used to supplement regularly budgeted staffing or supplant a DPD staff position. At the conclusion of this grant or the removal of this position by the Decatur Police Department, any unexpended funds must be returned to the HGB Foundation.

It is recommended for the increased safety of the citizens traveling the City Streets the Council approve this Grant Agreement.

THE HOWARD G. BUFFETT FOUNDATION

December 4, 2019

James. E. Getz
Chief of Police
Decatur Police Department
707 W. Southside Drive
Decatur, IL 62521

Dear Chief Getz:

The Howard G. Buffett Foundation (HGBF) is planning to provide a grant in the amount of \$500,000 to the Decatur Police Department (DPD). However, these funds will be provided only on the condition that DPD appoints a new dedicated Driving Under the Influence/Drug Recognition Enforcement (DUI/DRE) Officer for a period of four (4) years (2020 thru 2023). The HGBF will provide \$500,000 requiring DPD to make up the estimated difference of \$148,458. DPD can budget this difference, or it can be made up by using the funding option outlined below.

These grant funds would be restricted for the salary and benefits for the DUI/DRE Officer and must be applied only to the expenditures described in the attached budget submitted to the HGBF totaling \$648,458. At the conclusion of this project or if the DUI/DRE Officer is no longer assigned to this position, any unexpended funds must be returned to the HGBF.

This DUI/DRE Officer must be **100% committed** to DUI/DRE activity for all four (4) years. This officer will be assigned to increase the local detection and enforcement of impaired drivers.

The position provided by this grant should be in addition to the staffing that you have currently budgeted. (i.e. If you have a total of 146 staff budgeted, the DUI/DRE Officer would make a total of 147 staff.) This officer at no time in the future will be used to supplement regular DPD staffing or to supplant a DPD staff position.

As you are aware, we are budgeting an additional \$500,000 for use by DPD upon the HGBF receiving proceeds from the sale of farmland which the Decatur Public Building Commission returned to HGBF. A portion of the above-mentioned funds may be used to "true-up" the final expenses in the fourth year (approximately \$148,458) for the DUI/DRE Officer position. Previously, we stipulated that these funds could not be used to fund salaries; however, if DPD is using them to fulfill another HGBF grant that will be the only exception.

Chief James Getz
December 4, 2019
Page 2

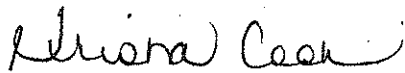
By accepting these funds, the DPD agrees to submit a report to the HGBF on an annual basis summarizing the financial expenditures for each year and the results of the grant (such as citations and DUI/DRE arrests) through the conclusion of the project. In addition, the end of the year reporting should provide a summary of the disposition of each arrest as well as the violation – alcohol or drug (specific). Please send those reports directly to me at tac@hgbfoundation.org, with a copy to compliance@hgbfoundation.org.

By signing and returning a copy of this letter, you agree to all of the conditions outlined in this letter. Once the signed letter is received, we will forward the grant check.

Upon receipt of the funds, we require that you complete and return the enclosed Acknowledgement of Charitable Contribution form within five (5) business days.

Please contact me directly with any questions.

Best regards,



Trisha A. Cook
Vice President of Operations and Treasurer

Enclosures

cc: Julie Moore Wolfe
Scot Wrighton

Agreed and Acknowledged by:

Chief James E. Getz
Decatur Police Department

Date

THE HOWARD G. BUFFETT FOUNDATION

ACKNOWLEDGEMENT OF CHARITABLE CONTRIBUTION

As a representative of my organization, I hereby acknowledge receipt of the charitable contribution made by the Howard G. Buffett Foundation. I certify that no benefit was provided to the Foundation or any person associated with the Foundation in return for this contribution.

*Please print or type information, sign and promptly return by **fax, mail or scanned email attachment** to:*

The Howard G. Buffett Foundation
ATTN: Vice President of Operations
145 N. Merchant St.
Decatur, IL 62523
Fax: (217) 423-9287
tac@hgbfoundation.org

ORGANIZATION NAME: _____

PROJECT TITLE: _____

ESTIMATED TIMELINE OF PROJECT: _____

AMOUNT OF CASH CONTRIBUTION: _____

NAME OF REPRESENTATIVE: _____

TITLE OF REPRESENTATIVE: _____

SIGNATURE: _____

DATE: _____

New Buffett Grant Expense Projections

Officer estimate at Grade 7

	2020	2021	2022	2023	
Regular Pay	95,175	97,554	99,993	102,493	
Overtime	7,000	7,175	7,354	7,538	
Shift 3					
Medicare	1,380	1,415	1,450	1,486	
Life	75	75	75	75	
Health	17,750	18,638	19,569	20,548	
Pension	32,862	34,505	36,231	38,042	
	154,242	159,362	164,672	170,182	648,458

Prepared by: Office of City Treasurer
Date: 10/21/19

Public Works

DATE: 11/27/2019

MEMO: 2019-226

TO: Honorable Mayor Julie Moore Wolfe and City Council Members

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

SUBJECT:
Resolution to Appropriate Motor Fuel Tax Funds for Restoration of Streets and Highways by Municipality Under the Illinois Highway Code
City Project 2020-08

SUMMARY RECOMMENDATION: Please see attached Council Memorandum 2019-226 and related attachments in regards to City Project 2020-08.

BACKGROUND: This action is in accordance with the long and short range street programs reviewed by the City Council earlier this year.

ATTACHMENTS:

Description	Type
Council Memo 2019-226	Cover Memo
Resolution Appropriating MFT Funds with Exhibit A	Resolution Letter
Location Maps	Backup Material

**PUBLIC WORKS MEMORANDUM
NO. 2019-226**

DATE: November 27, 2019

TO: Honorable Mayor Julie Moore Wolfe and City Council Members

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

SUBJECT: Resolution to Appropriate Motor Fuel Tax Funds for Restoration of Streets and Highways by Municipality Under the Illinois Highway Code
City Project 2020-08

SUMMARY RECOMMENDATION:

It is recommended that the City Council approve the attached Resolution authorizing the Mayor to sign and the City Clerk to attest to appropriating \$650,000 in State Motor Fuel Tax (MFT) funds for the proposed 2020 Street Restoration project, City Project 2020-08.

PRIOR COUNCIL ACTION:

Each year the City Council approves the appropriation of State MFT funds for street improvement work. State MFT funds are allocated for street improvement work as part of the Fiscal Year 2020 Capital Improvement Plan.

BACKGROUND:

State Motor Fuel Taxes are levied and collected by the State of Illinois; funds are allocated to local agencies and are administered by the Illinois Department of Transportation (IDOT). The City is required to adopt a resolution specifying the allocation of State MFT funds to their intended projects. IDOT must receive an MFT appropriation before they will approve the expenditure of State MFT money.

Proposed 2020 Street Improvement

The resolution appropriates \$650,000 in State MFT funds for asphalt street work for the proposed 2020 Street Restoration project, City Project 2020-08. The Street Restoration project is part of the annual maintenance program that generally consists of milling off a portion of an existing asphalt street surface and placing a new asphalt concrete surface course that restores the integrity of the street surface. The 2020 project will perform mill and overlay work on 1st Drive located in South Shores, and E. Prairie Street located east of Downtown. In addition, there will be some asphalt patching and crack sealing on various streets in the City.

The proposed street list for rehabilitation is as follows (see attached location map):

Street	Begin	End	Surface Treatment	Length (feet)	Length (Lane Miles)
W. 1 st Drive	S. Main Street	Franklin Street Road	Mill and Overlay	1,018	0.39
E. Prairie Street	N. Hilton Street	N. Jasper Street	Mill and Overlay	1,587	0.60
			Total Length	2,605	0.99

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

Street	Location	Length of road (feet)
E. Hickory Point Road	Between the old R.R. Right-of-Way and Sawyer Road	3,850
W. Mound Road	Between IL Route 121 and N. Westlawn Avenue	1,570
	Total Length	5,420

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

Street	Location	Length of road (feet)
E. Mound Road	Between Constant View Drive and IL Route 48	11,780
N. Jasper Street	Between E. Sangamon Street and E. Condit Street	1,500
	Total Length	13,280

SCHEDULE:

Design work for the 2020 Street Restoration Project is underway and the plans are currently being reviewed by IDOT. The project is planned to begin around the month of June.

BUDGET/TIME IMPLICATION:

1. **Budget Impact:** The proposed resolutions appropriate \$650,000 in State Motor Fuel Tax funds for the Street Restoration project.
2. **Staffing Impact:** Staff time has been allocated for managing these projects.

LEGAL REVIEW: Legal review of the State Motor Fuel Tax appropriation is not required.

POTENTIAL OBJECTION: There are no known objections to this resolution.

INPUT FROM OTHER SOURCES: Illinois Department of Transportation

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

This memorandum was prepared by Griffin Enyart, P.E., Assistant City Engineer.

Attach: 3

RESOLUTION NO. _____

**RESOLUTION TO APPROPRIATE MOTOR FUEL TAX FUNDS
FOR RESTORATION OF STREETS AND HIGHWAYS
BY MUNICIPALITY UNDER THE ILLINOIS HIGHWAY CODE
CITY PROJECT 2020-08**

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

Section 1. That there is hereby appropriated the sum of \$650,000.00 of State Motor Fuel Tax funds for the purpose of resurfacing streets and highways under the applicable provisions of the Illinois Highway Code.

Section 2. That only those streets, highways; and operations as listed and described as part of the City's Street Restoration Project, are eligible for State Motor Fuel Tax funds and shall be designated as Section 20-00008-00-FP.

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

Section 4. That the Clerk shall immediately transmit four original certified copies of BLR 09110 forms, attached hereto as Exhibit A and made a part hereof, and transmit with two certified copies of this resolution to the district office of the Department of Transportation, at Effingham, Illinois.

PRESENTED AND ADOPTED this 16th day of December, 2019.

JULIE MOORE WOLFE, MAYOR

ATTEST:

KIM ALTHOFF, CITY CLERK



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



Resolution Type	Resolution Number	Section Number
Original		20-00008-00-FP

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

For Roadway/Street Improvements:

Name of Street(s)/Road(s)	Length (miles)	Route	From	To
Various Streets	1.52			

For Structures:

Name of Street(s)/Road(s)	Existing Structure No.	Route	Location	Feature Crossed

BE IT FURTHER RESOLVED,

1. That the proposed improvement shall consist of

Resurface 1st Drive and E. Prairie Street with 2 in mil and overlay. Class D patches and crack filling in various locations.

2. That there is hereby appropriated the sum of Six Hundred and Fifty Thousand and 00/100

Dollars (\$650,000.00) for the improvement of said section from the Local Public Agency's allotment of Motor Fuel Tax funds.

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

I, Kim Althoff City Clerk in and for said City
Name of Clerk Local Public Agency Type Local Public Agency Type
 of Decatur in the State aforesaid, and keeper of the records and files thereof, as provided by
Name of Local Public Agency
 statute, do hereby certify the foregoing to be a true, perfect and complete original of a resolution adopted by
Council of Decatur at a meeting held on December 16, 2019
Governing Body Type Name of Local Public Agency Date

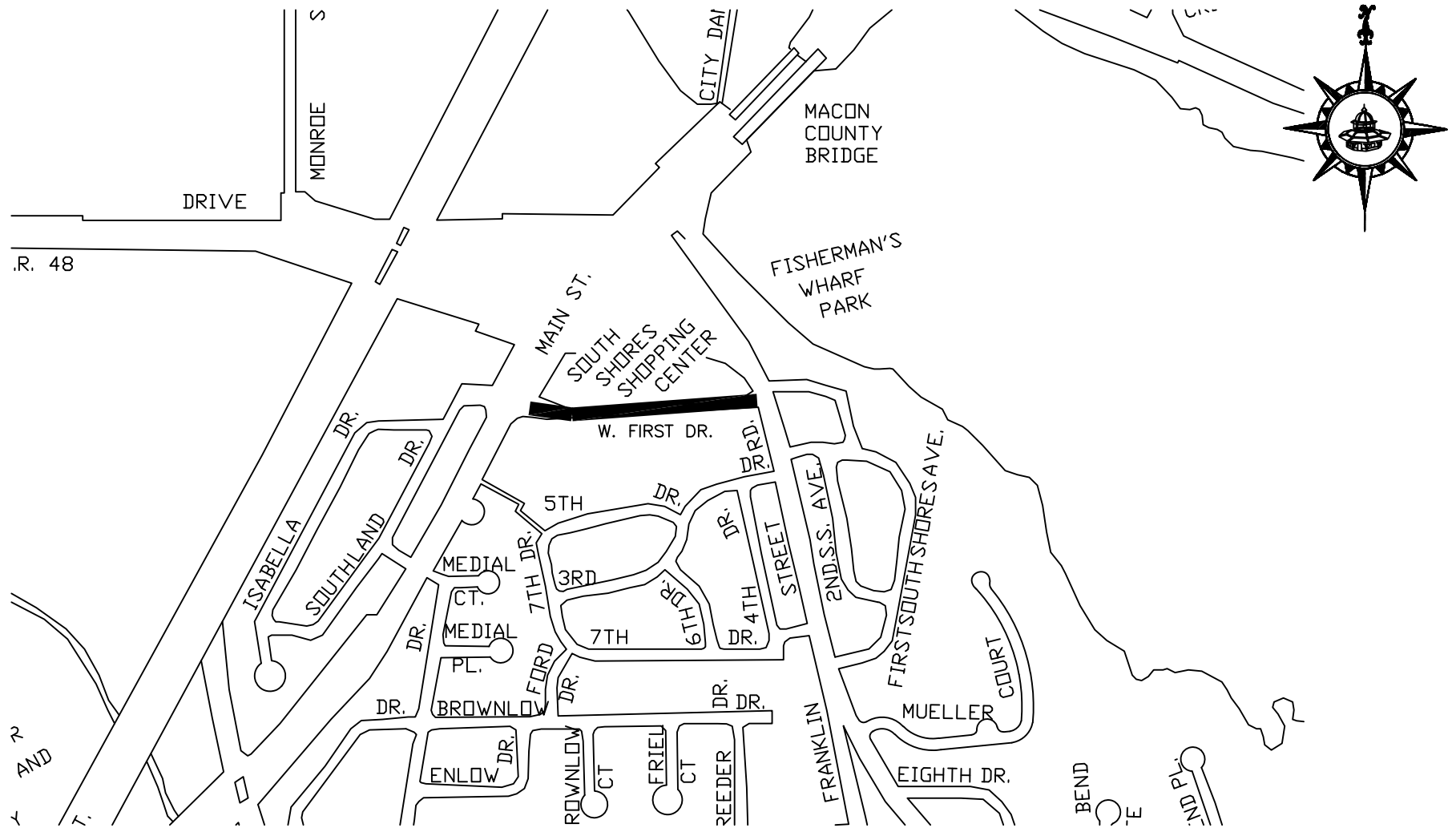
IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this Day day of Month, Year

(SEAL)

Clerk Signature	Date

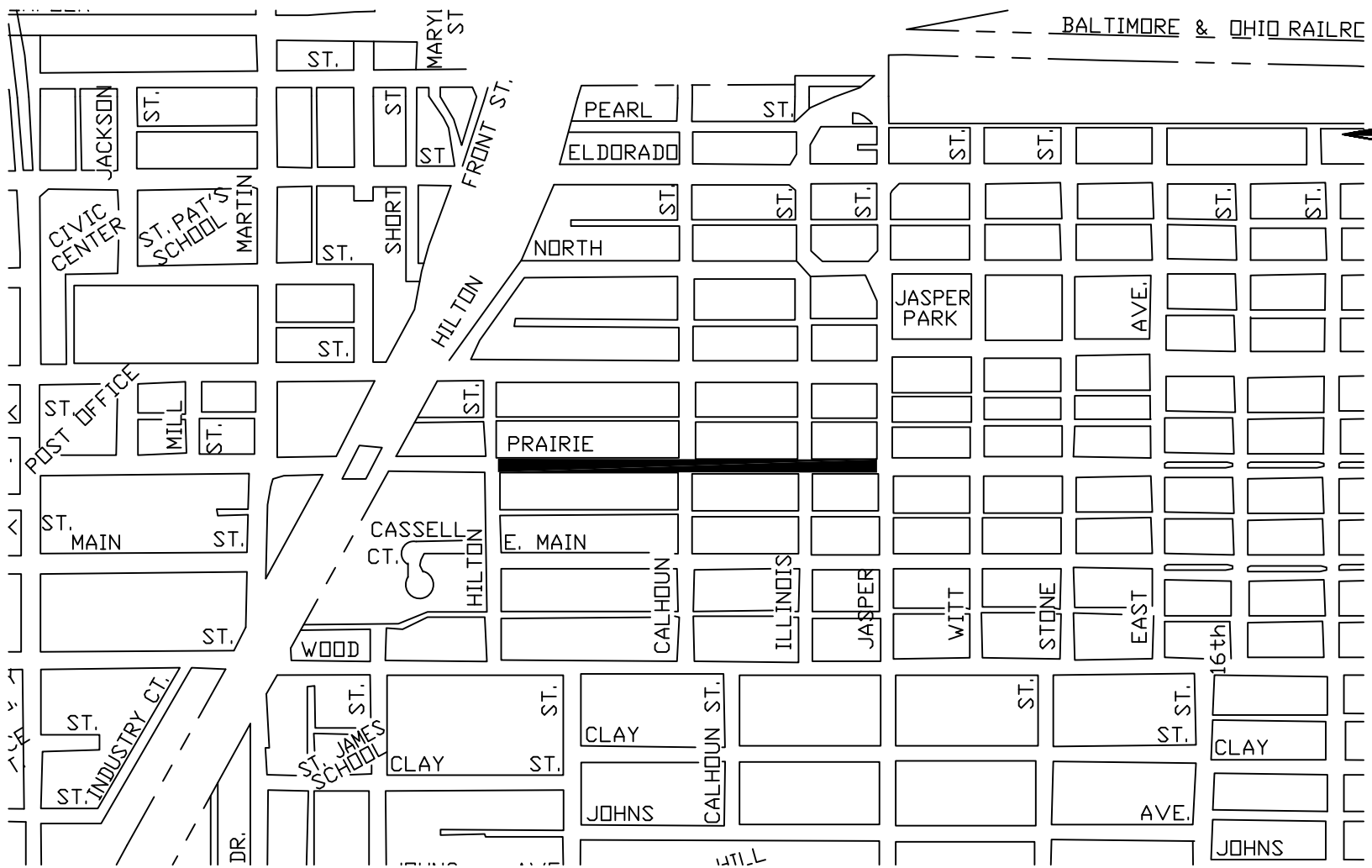
Approved

Regional Engineer Department of Transportation	Date



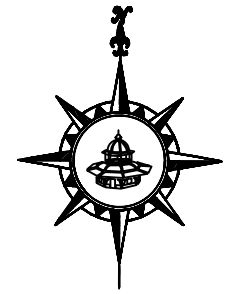
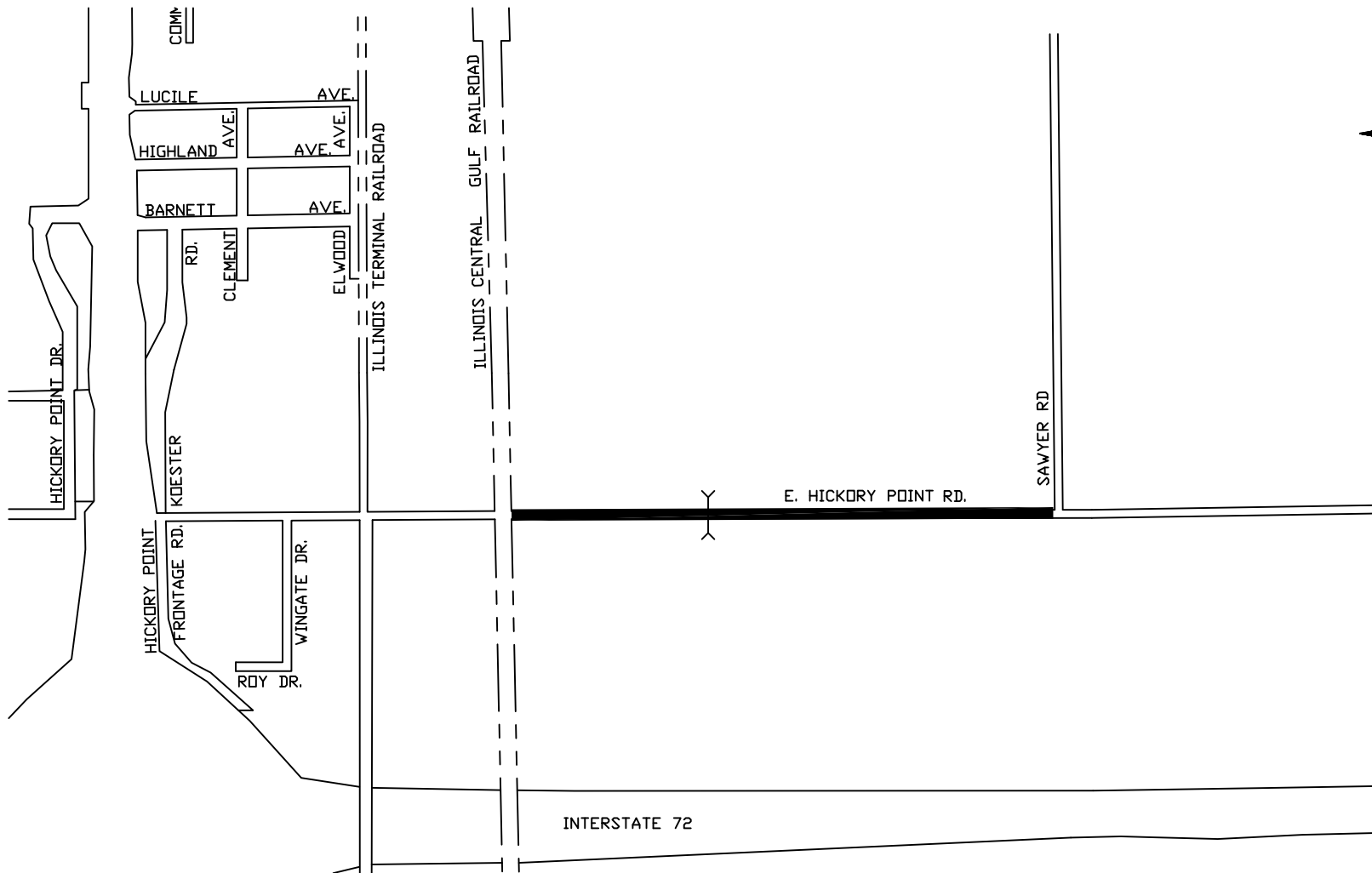
LEGEND

 1ST DR - 2" MILL & HMA SURFACE COURSE



LEGEND

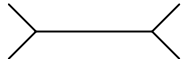
 PRAIRIE ST - 2" MILL & HMA SURFACE COURSE



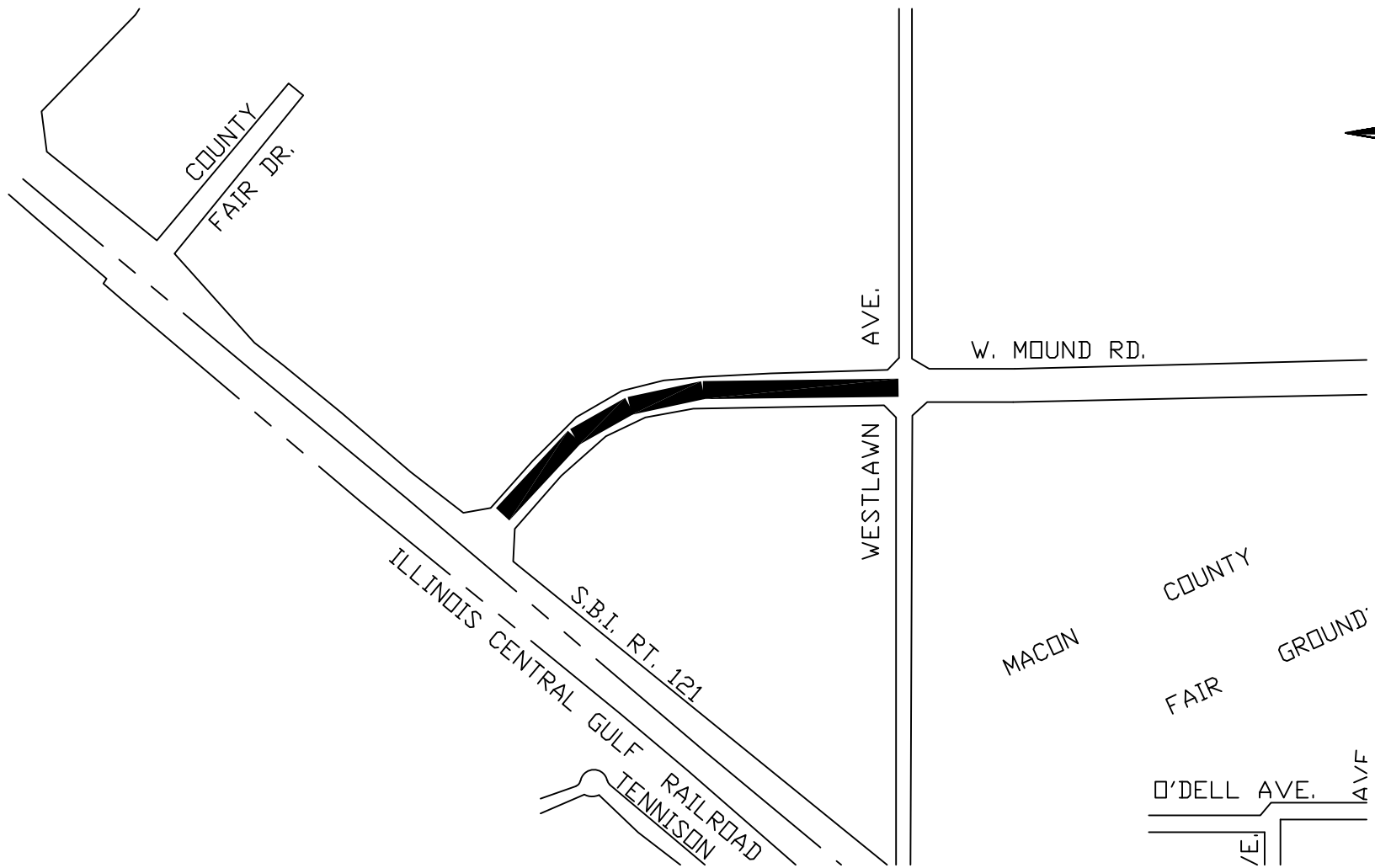
LEGEND



E. HICKORY POINT RD. - CLASS D HMA PATCHES



PIPE CULVERT REMOVE AND REPLACE

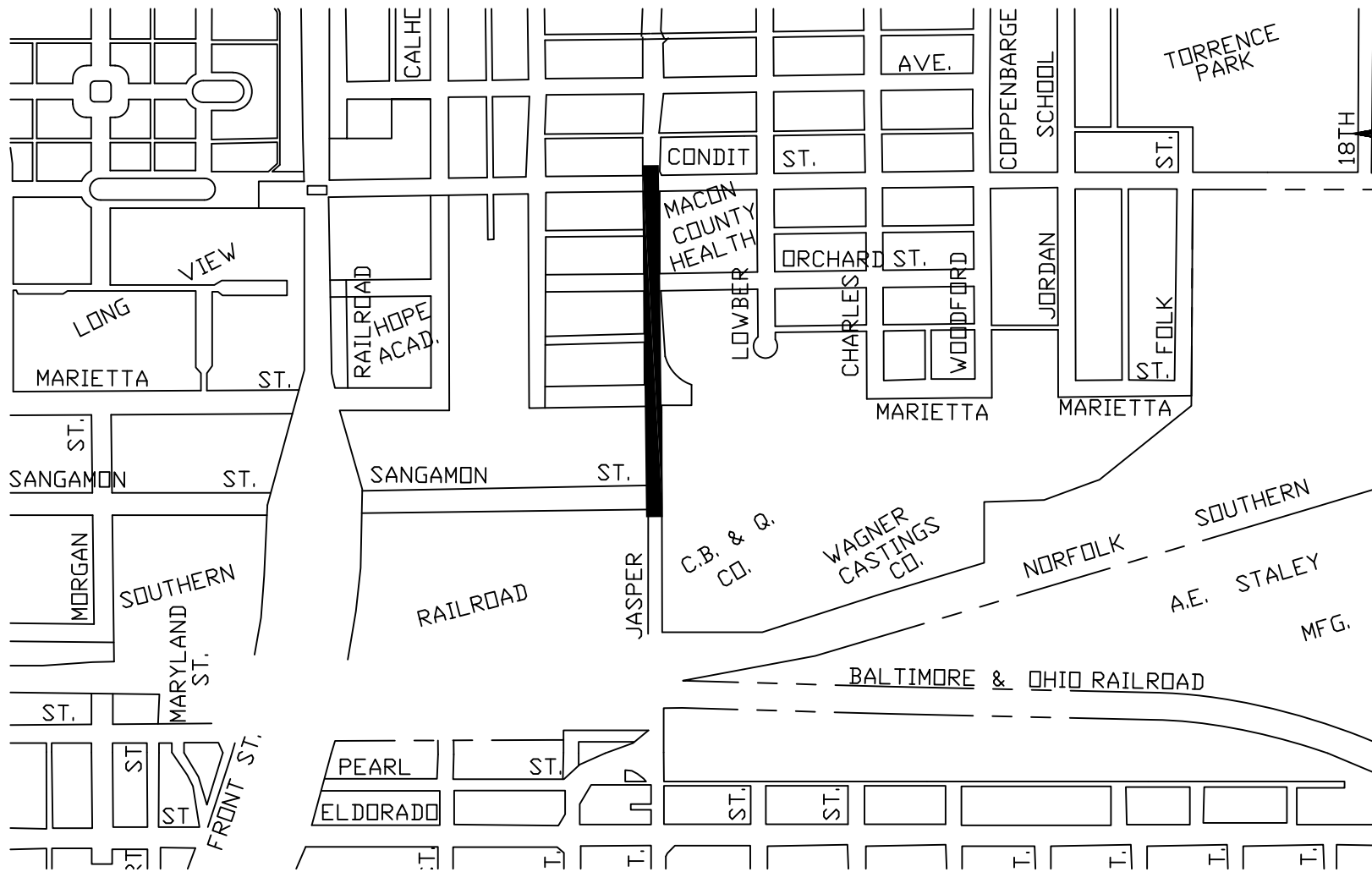


LEGEND

 W. MOUND RD. - CLASS D HMA PATCHES



PAGE 9



LEGEND



N. JASPER ST. CRACK FILLING

Public Works

DATE: 12/6/2019

MEMO: 2019-239

TO: Honorable Mayor Julie Moore Wolfe and City Council Members

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

SUBJECT:

**Resolution Approving Change Order No. 22 to the Contract with Great Lakes Dredge and Dock, LLC for Lake Decatur Dredging of Basin 1 -4 and the Rehabilitation of the Oakley Sediment Basin
City Project W1314**

SUMMARY RECOMMENDATION:

It is recommended that the City Council approve the attached Resolution authorizing the Mayor to sign, and the City Clerk to attest, Change Order No. 22 to the Contract between the City of Decatur and Great Lakes Dredge and Dock, LLC. The Change Order is in the amount of \$1.45 million to settle contract claims for insufficient capacity, project delays and extra mobilization related to work removing silt and sediment from Lake Decatur and depositing it at the Oakley Sediment Basin Site. The claim payment is within the \$89,504,535.96 authorized contract limit.

BACKGROUND:

In the summer of 2017, it was determined that there was insufficient capacity in the Oakley Sediment Basin (OSB) to allow the dredging project to be completed as designed. In order to complete the project, the berms were raised at the sediment site by 4 feet. This work was performed in 2018. Dredging of the lake was completed in December, 2018.

On March 22, 2019, Great Lakes issued a cost claim to the City for project delays and the extra work they believe to be necessary in dealing with the limited capacity of the site. The cost claim amounted to \$2,401,064 and is attached as Exhibit #1. City Staff reviewed the claims and has negotiated an agreement with Great Lakes to settle all the outstanding claims, for \$1.45 million. Change Order 22 authorizes the claim payment to GLDD and outlines the final payments for the overall project.

It is currently estimated that the City will complete the project with nearly \$1.57 million left of the approved project funding. After payment of the claim and possible minor change order work for restoration of damaged areas in the spring, the project should end with approximately \$300,000 remaining of the approved funding (i.e., the project will finish only slightly under budget).

PRIOR COUNCIL ACTION:

February 14, 2014 – City Council approved Resolution R2014-08 authorizing a contract with the Great Lakes Dredge and Dock Company, LLC for a price not to exceed \$89,254,535.96.

December 15, 2015 – City Council approved Resolution R2015-140 authorizing a contract increase of \$250,000 to pay for an additional project contingency.

POTENTIAL OBJECTIONS: None.

INPUT FROM OTHER SOURCES: Great Lakes Dredge and Dock, LLC., Legal Department

STAFF REFERENCE: Matt Newell, Public Works Director; Matt will be in attendance at the City Council meeting to answer any questions of the Council on this item. **LEGAL REVIEW:** Change Order 22 was reviewed by the Legal Department.

BUDGET/TIME IMPLICATIONS:

Budget Impact: The final authorized contract amount of \$89,504,535.96 is not changed by Change Order No 22.

Staffing Impact: Staff time is allocated to manage the project.

SCHEDULE: All dredging is complete, and demobilization is scheduled to be complete by December 31, 2019. Final restoration of Oakley Sediment Basin site and other areas disturbed by the project will be completed by August 1, 2020.

COPY: Steve Lane - Great Lakes Dredge and Dock

ATTACHMENTS:

Description	Type
Resolution with Exhibits 2019-239	Resolution Letter

RESOLUTION NO. _____

**RESOLUTION APPROVING CHANGE ORDER NO. 22 TO THE
CONTRACT WITH GREAT LAKES DREDGE AND DOCK, LLC
FOR LAKE DECATUR DREDGING OF BASIN 1-4 AND THE
REHABILITATION OF THE OAKLEY SEDIMENT BASIN
CITY PROJECT W1314**

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

Section 1. That Change Order No. 22 to the contract between Great Lakes Dredge and Dock, LLC, and the City of Decatur, for Lake Decatur Dredging of Basin 1-4 and Rehabilitation of Oakley Sediment Basin, attached hereto as Exhibit A, be authorized in the amount of \$1,450,000.00.

Section 2. That the Mayor and the City Clerk be, and they are hereby, authorized and directed to execute said Change Order No. 22 to Contract between the City of Decatur, Illinois and Great Lakes Dredge and Dock, LLC.

PRESENTED and ADOPTED this 16th day of December 2019.

Julie Moore Wolfe, Mayor

ATTEST:

Kim Althoff, City Clerk



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

Exhibit A

Change Order

Date: 11-14-2019 Project: Lake Decatur Dredging
Request No. 22 ☐ Final Project Number: W1314

Contractor: Great Lakes Dredge and Dock
Address: 2122 York Rd
Oak Brook, IL

I recommend that an ☐ addition of _____ be made to the above contract.
☐ deduction

I recommend that an extension of _____ days be made to the above contract completion date.

The revised completion date is now August 1, 2020.

Amount of original contract	\$	<u>89,504,535.96</u>	
Amount of current change order	\$	<u>1,450,000.00</u>	
Amount of adjusted/final contract	\$	<u>89,504,535.96</u>	No Change to Final Authorized Contract Limit

State fully the nature and reason for the change order This change order settles claims issued by GLDD for insufficient capacity at the Oakley Sediment Site as contained in their transmittal dated March 22, 2019, and attached hereto as Exhibit #1. Additional conditions pertaining to this Change Order are detailed on Exhibit #2 and paid separate to the above stated "amount of current change order".

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

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

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

Approved **Steven L Lane**
Great Lakes Dredge & Dock Co., LLC

Digitally signed by Steven L Lane
DN: cn=Steven L Lane, o=Great Lakes Dredge and
Dock Co., ou=Rivers & Lakes Division,
email=slane@gldd.com, c=US
Date: 2019.11.18 06:55:32 -06'00'

V.P. - Rivers & Lakes Division Manager 11/18/2019
Title Date

Approved _____
Mayor

Date

Attested _____
City Clerk

Date



GREAT LAKES DREDGE
& DOCK COMPANY, LLC

2122 YORK ROAD,
OAK BROOK, IL 60523
630.574.3000

March 22nd, 2019

Ref: R1102/SRM/DSC/SL-032

Via Email: KMyers@chastainengineers.com
Chastain & Associates LLC.
5 North Country Club Road
Decatur, IL 62521

Via Email: MNewell@decaturil.gov
City of Decatur
One Gary K. Anderson Plaza
Decatur, IL 62523

Attention: Mr. Kevin E. Myers, P.E.

Attention: Mr. Matthew Newell, P.E.
City Engineer

Reference: Lake Decatur Dredging of Basin 1-4 and
Rehabilitation of Oakley Sediment Basin
City of Decatur Project No. W1314
**Cost Claim for Berm Modifications at the Oakley Sediment Basin due to Insufficient
Contract Design Capacity**

Dear Kevin and Matthew,

Per your letter request dated June 5th 2018, we have reorganized our detailed proposal submitted February 6th 2018 ("Proposal") and addressed the comments outlined in your letter.

We have split our Proposal into the following six major components, which we will discuss further subsequently in this letter:

1. Change Order 13 – Costs for the Berm Modifications to Hold the Contract Design Quantity
2. 2018 Standby during the Construction of the Perimeter Berms of Cell D
3. Additional Dewatering & Surveys during the Winter 2016/2017 Dredging Season
4. Additional Dewatering & Disposal Area Management Efforts during the 2017 Dredging Season
5. Shutdown/Standby for modifications to the polishing pond & migrating efforts to extend the dredging season and reduce stand by costs to the City
6. Early shutdown/suspension for the 2017 dredge season

The actual costs for the items 2 – 6 listed above that GLDD incurred to date for delays, suspension of work, and other expenses directly resulting from the insufficient design capacity issue at the OSB are detailed below and attached, and form this certified claim submitted per the terms of the Contract and the IDOT specifications as requested ("Claim").

Furthermore, we bring to your attention our belief that there is an identifiable conflict of interest with regards to submission of this claim to the Engineer in accordance with the Contract that we are prepared to discuss with the City.

WWW.GLDD.COM

This submission includes data that shall not be disclosed outside the Government and shall not be duplicated, used or disclosed -- in whole or in part -- for any purpose other than to evaluate this claim submission. This restriction does not limit the Government's right to use information contained in this data if it is obtained from another source without restriction. The data subject to this restriction are contained in each of the attached pages and in the attached exhibits.

I. BACKGROUND

We notified the City as promptly as pre-bid with one of our queries on November 01, 2013, that by our calculations based on the survey of the Oakley Sediment Basin ("OSB") provided by Chastain at the time of bid, the OSB did not have sufficient capacity for the bulked dredged material after it has been dredged from its in-situ state. The response back from the City in RFI Number 3 was a confirmation that the OSB was sufficient to hold all the quantity of dredged material from Basins 1-4 (refer to document in Exhibit 1). Unfortunately, the OSB, as designed, fell well short of the capacity needed to even contain the neat Contract design quantity without consideration of all the anticipated over dredge, bulking of the material and the reduction in OSB capacity due to the clarifying/polishing pond required within the OSB to maintain water quality for effluent discharging from the OSB, which all should have also be taken into account. Change Order 13 date April 27, 2018, was eventually issued to raise the containment dikes at the OSB so that it would then have sufficient capacity (discussed further below under item 1) and GLDD could then complete the required dredging.

As a result of the insufficient capacity of the OSB prior to the berm modification and Change Order 13 berm modification work, we incurred a number of additional costs that we had included in our Proposal. The insufficient capacity of the OSB resulted in GLDD incurring costs for items 3 – 6 listed above (detailed below), and the berm modification work forced GLDD into another stand-by as we were delayed from commencing dredging works at the start of the 2018 dredging season (item 2 listed above and detailed below).

Based on the survey of the OSB provided by Chastain at the time of bid, the OSB has a maximum capacity of only 8,713,000 cubic yards while maintaining three feet of freeboard as required. This capacity includes the additional capacity GLDD created by removing material from within the OSB to construct the original berms to Chastain's original design but has not been reduced for the necessary "polishing" pond that is required to allow fines to settle out and maintain the required water quality for effluent discharging from the OSB. As of November 19th, 2017, when GLDD was required to halt operations early during the 2017 dredging season, as a result of additional efforts to mitigate impacts to the City, GLDD had placed approximately 8,772,000 cubic yards of material into the OSB – nearly 60,000 cubic yards more than the OSB's initial design maximum capacity.

Furthermore, we note that the design for the berm modification work reduced the width at the crown of the berm as the side slopes of the raised section were aligned with the extrapolation of existing side slopes.

Although we believe items 2 – 6 are representative of all of the costs incurred to date as a result of the insufficient design capacity issues at the OSB and the berm modification work, we reserve our right to include any additional cost found or incurred until a final settlement of these matters is agreed.

1. CHANGE ORDER 13 – COSTS FOR THE BERM MODIFICATIONS TO HOLD THE CONTRACT DESIGN QUANTITY

Because the original Contract design included insufficient containment capacity at the OSB, it became necessary to raise the berms to an appropriate level to contain the remainder of the Contract material to be dredged from Basins 3, 4 and 6 while also maintaining all other Contract conditions including, but not limited to, freeboard at the berms and water quality. Chastain has provided Great Lakes bid documents that include a bid form and drawings for three different berm modification heights: 717.5', 718.5' and 719.5' which will be referred to as the 4', 5' and 6' berm modifications.

In response to Chastain's and the City's request to solicit bids to raise the OSB berm levels for this proposed Change to the Contract, GLDD solicited bids from six earthwork contractors. The bids requested were based on the bid documents and drawings provided by Chastain & Associates via email on December 13, 2017 and updated on January 2, 2018 via Addendum No. 1. As a result of our solicitation we received three completed quotations and three regrets.

Chastain and the City selected the 4' berm height and a partial change order was issued for the dike work, Change Order 13 dated April 24, 2018, so the sub-contractor could get started with the modifications in an effort to avoid the ongoing cost impacts caused by the suspension of dredging due to the capacity issues. GLDD's additional costs were not addressed by Chastain in Change Order 13 at the time in an effort to get the subcontractor started on the berm extensions thereby reducing the number of days GLDD and the city is impacted.

II. COST IMPACTS CAUSED BY INSUFFICIENT CAPACITY OF THE OSB

2. 2018 STANDBY DURING THE CONSTRUCTION OF THE PERIMETER BERMS OF CELL D

In an effort to reduce standby time during the berm raising Change, we have discussed with your office and the subcontractors to first construct what is referred to as Cell "D" to allow GLDD to begin dredging once the berms enclosing this cell are complete. The remainder of the berms will then be constructed concurrently during dredging operations, thus mitigating management and standby costs as much as possible. Our historical and planned start for the 2018 dredging season was April 1, 2018, as recorded in Weekly Progress Meeting No.152 Meeting Minutes. As in the past seasons the project was shut down and secured from late December until early spring with a planned April 1st dredging start. Dredging was delayed until June 4, 2018 when the berm raising for Cell "D" was completed. Thus GLDD incurred additional shutdown and stand-by costs from April 1, 2018 until our actual dredging start for the 2018 dredging season of June 4th, 2018. The additional cost for these 64 days of standby that form part of this claim is \$797,994, and the documentation and detail of the standby cost for this standby event is provided in Exhibit 2.

3. ADDITIONAL DEWATERING EFFORTS & SURVEY DURING 2016/2017 WINTER SHUTDOWN

Between December 19, 2016 and March 31, 2017, GLDD attempted to remove existing water from the interior of the OSB and consolidated as much material as possible in anticipation of a survey to be performed by Chastain prior to startup on April 1, 2017. This survey was required to assess the remaining capacity remaining in the OSB.

Chastain was notified that we would be resuming dredging operations on April 1, 2017, and that the survey of the OSB would need to be completed prior as our dredging would reintroduce water to the interior of the OSB. April 1 arrived and passed without Chastain performing the survey. Chastain's failure to perform the survey prior to the start of the 2017 dredging season and thereafter pressured us to perform a survey of our own in August 2017 to prove that there was indeed a capacity issue with the OSB.

This required mobilization of a marsh buggy to dewater by move material around and digging trenches for dewatering including short term hire of a marsh buggy while GLDD's was mobilizing to site. The amount of this cost package is \$77,961, and the documentation and detail of the costs associated with this work listed above are provided in Exhibit 3.

4. ADDITIONAL DEWATERING & DISPOSAL AREA MANAGEMENT EFFORTS DURING 2017 DREDGING SEASON, & SURVEY DURING 2017/2018 WINTER SHUTDOWN

Throughout the 2017 dredging season and as the OSB neared its initial design capacity during the 2017 dredge season without resolution on the insufficient capacity issue, several discussions took place concerning the capacity issue and mitigating efforts GLDD was taking to minimize the forced shutdown period and associated costs impacts. This included (a) personnel assigned to the OSB (i) operating the

marsh buggy(s), excavator, loader, and dozers, and (ii) dewatering utilizing pumps, (b) efforts not to fill the polishing pond with sediment and cause water quality issues, and (c) a LIDAR survey of the OSB performed in Feb 2018. These efforts were directly related to the OSB insufficient capacity and attempting to mitigate cost impacts to the City, trying to save cost by working to minimize the required height of the new dikes and saving the polishing pond in order to maintain water quality during the remainder of the project. We would not have needed such additional equipment, labor resources and survey if not for the lack of capacity in the OSB and GLDD's efforts to fit as much material into the OSB as possible attempting to avoid an early shutdown. Also, such efforts by GLDD allowed nearly 60,000 cubic yards of additional material to be placed in the OSB beyond the OSB's initial design maximum capacity by Chastain. The Amount of this claim is \$507,442, and the documentation and detail of the costs associated with this work listed above is provided in Exhibit 4.

5. SHUTDOWN/STANDBY FOR MODIFICATION TO POLISHING POND & MITGATING EFFORTS TO EXTEND THE DREDGING SEASON & REDUCE STAND BY COSTS TO THE CITY

By August of 2017, the overall OSB capacity shortfall was confirmed by the GLDD survey (refer item 3 above). Thus GLDD attempted to at least partially mitigate the design error to extend dredging and avoid an early season shutdown by constructing a cross dike in the interior of the Polishing Pond to provide additional disposal capacity for the 2017 season. We requested and received two bids from subcontractors to build the dike.

GLDD had to suspend dredging during this mitigation attempt from October 10, 2017 to October 30, 2017 in order for the selected subcontractor, Beyer Construction, to perform the modifications. The attempted modifications to the polishing were ultimately unsuccessful due to rains and water levels making it impossible to build the cross dike during October 2017 and forward. Thus GLDD experienced three weeks additional shut down due to the OSB insufficient design capacity issue. The amount for this part of the claim is \$592,050, and the documentation and details of the costs associated with this work listed above is provided in Exhibit 5.

6. EARLY SHUTDOWN/SUSPENSION FOR THE 2017 DREDGE SEASON

Despite all GLDD's attempts to mitigate and minimize impact to the City, ultimately due to the insufficient design capacity of the OSB and the continued concerns from the City of Decatur and Chastain in regard to maintaining three feet of freeboard at the exterior berms, it was determined that the OSB had reached capacity on or about November 19, 2017 as communicated to Chastain and the City via our letter R1102/SRM/DSC/SL-031 dated November 17, 2017. Thus GLDD incurred additional shutdown and stand-by costs from November 19th until our planned winter shutdown date of December 23rd. The amount for this part of the claim is \$409,860, and the documentation and details of the costs associated with this work listed above is provided in Exhibit 6.

III. CLAIM SUMMARY

As detailed above and in the attached Exhibits, our claim for the Berm Modifications at the Oakley Sediment Basin due to Insufficient Contract Design Capacity is as follows.

Per Contract using IDOT Specification:

Exhibit 2 – 2018 Standby During Construction of Perimeter Berms of Cell D	\$798,556
Exhibit 3 – Additional Dewatering & Survey During the Winter 2016/2017 Dredging Season	\$78,044
Exhibit 4 – Additional Dewatering & Disposal Area Management Efforts 2017 Dredging Season	\$521,743

Exhibit 5 – Shutdown/Standby for Modifications to Polishing Pond and Mitigating Efforts	\$592,629
Exhibit 6 – Early Shutdown/Suspension for 2017 Dredging Season	\$410,092
Total Cost	\$2,401,064

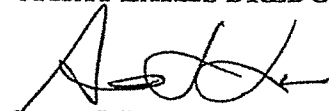
IV. CONCLUSION

Our Claim is submitted per the terms of the Contract and the IDOT specifications.

For the reasons set forth above and in the attached Exhibits, GLDD is entitled to compensation under this certified claim in the amount of **\$2,401,064**.

We request your prompt decision on this Claim. As always, if you would like to discuss the amicable resolution to this matter, please let us know.

Sincerely,
GREAT LAKES DREDGE & DOCK COMPANY, LLC



Steven L Lane
Vice President – Rivers & Lakes Division Manager

Cc: City of Decatur Billy Tyus
City of Decatur Paul Caswell
GLDD Christopher Faught
GLDD Alan Mills

EXHIBIT 2

Agreements for Change Order 22:

1. All approved work items, including change order work, for the project will be completed by December 31, 2019 which will be substantial completion of the project. The following carry over work will be completed by August 1, 2020.
 - a. Reseeding as needed to assure proper ground cover establishment for the OSB exterior berms and borrow area #3.
 - b. Minor drainage improvements within the Oakley Sediment Site.
2. The remaining mobilization payment of \$1,070,000.00 be paid upon substantial completion of the project.
3. Project retainage will be reduced to \$100,000.00 and all remaining completed and unpaid work items will be paid upon substantial completion of the project. Final release of project retainage will occur upon completion of the carry over work identified in Item #1.
4. All costs for labor, equipment and materials including GLDD markup necessary to repair and reseed erosion areas on the OSB exterior berms or within borrow area #3, identified by the City for repair in 2020, will be shared 50-50 between GLDD and the City. Scope will be jointly determined spring of 2020 with final approval to be provided by the City. Borrow area #1 is completed and costs will be split 50-50.
5. All exception work identified in Item #1 will be completed by August 1, 2020, whereupon all remaining retainage will be paid closing out the contract.

SUBJECT: Ordinance Annexing Territory Entirely Surrounded by the City Limits-2275
Baker Lane, 2235 Baker Lane, 3213 Sullivan Drive, 2202 Baker Lane

ATTACHMENTS:

Description	Type
City Council Memorandum No. 2019-18	Cover Memo
Ordinance Annexing Territory Entirely Surrounded by the City Limits-2275 Baker Lane, 2235 Baker Lane, 3213 Sullivan Drive, 2202 Baker Lane	Ordinance

**CITY COUNCIL MEMORANDUM
NO. 2019-18**

December 9, 2019

TO: Honorable Mayor Moore Wolfe and City Council

FROM: Scot Wrighton, City Manager
Wendy Morthland, Corporation Counsel

SUBJECT: ANNEXATIONS-COMPLETELY SURROUNDED 60 ACRES OR LESS

RECOMMENDATION: On the Agenda are eight separate ordinances annexing fifteen total properties that are completely surrounded by City of Decatur boundaries and are sixty (60) acres or less. State statutes provide that property that is completely surrounded and sixty (60) acres or less in size may be annexed by the municipality that surrounds it.

On November 4, 2019, City Council passed Resolutions indicating the City's intent to annex these fifteen properties at the December 16, 2019, Council Meeting and authorizing publication of a notice in a local newspaper. That notice indicating the City's intent to annex the subject properties was published for all fifteen properties on November 15, 2019. Statutory notices were also provided to the taxpayers of record, the owners, the appropriate Township, Fire Protection District, Public Library District, and County officials.

The annexation of these parcels is consistent with the policy previously articulated by the City Council: annex all surrounded parcels and those that are contiguous with a water service agreement in order to increase the census count and eliminate service islands.

Staff recommends approval of the Ordinances.

POTENTIAL OBJECTIONS: There are no known or expected objections, filed at the time of this report.

STAFF REFERENCE: Scot Wrighton, City Manager, at 424-2801.
Wendy Morthland, Corporation Counsel, at 424-2807.

BUDGET/TIME IMPLICATIONS: None.

ORDINANCE NO. _____

**ORDINANCE ANNEXING TERRITORY
ENTIRELY SURROUNDED BY THE CITY LIMITS
2275 BAKER LANE, 2235 BAKER LANE,
-3213 SULLIVAN DRIVE, 2202 BAKER LANE-**

WHEREAS, certain unincorporated territory described on Exhibit A attached hereto and hereby made a part hereof is wholly bounded and surrounded by the boundaries of the City of Decatur; and,

WHEREAS, such territory is less than sixty (60) acres in area; and,

WHEREAS, the Council finds that such territory should be annexed to the City of Decatur, Illinois; and,

WHEREAS, notice of the contemplated annexation of said territory has been given as provided by law as set forth in Exhibit B.

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

Section 1. That the annexation of said territory described on Exhibit A attached hereto and hereby made a part hereof, along with all parts of public highways therein or next and adjacent thereto not heretofore annexed, if any, be and the same is hereby, approved.

Section 2. That said territory herein described, along with all parts of public highways therein or next and adjacent thereto not heretofore annexed, if any, be, and the same is hereby, annexed to and 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 and marked Exhibit C and hereby made a part hereof.

Section 4. That the City Clerk cause certified copies of this Ordinance to be respectively filed with the Postmaster of Decatur, Illinois and the Macon County Clerk and recorded by the Recorder's Office of Macon County, Illinois.

PRESENTED, PASSED, APPROVED AND RECORDED this 16th day of December,
2019.

JULIE MOORE WOLFE, MAYOR

ATTEST:

KIM ALTHOFF, CITY CLERK

LEGAL DESCRIPTION
2275 BAKER LANE, 2235 BAKER LANE,
-3213 SULLIVAN DRIVE, 2202 BAKER LANE-

Tract A

Lot 63 Wilcox Wayside Farms Addition as per plat recorded in book 300 page 186 of the records in the Recorder's Office of Macon County, Illinois. Commonly known as 2275 Baker Lane, PIN 04-12-05-305-015; and also,

Tract B

Lot 62 Wilcox Wayside Farms Addition as per plat recorded in book 300 page 186 of the records in the Recorder's Office of Macon County, Illinois. Commonly known as 2235 Baker Lane, PIN 04-12-05-305-016; and also,

Tract C

Lot 21 Wilcox Wayside Farms Addition as per plat recorded in book 300 page 186 in the records of the Recorder's Office of Macon County, Illinois. Commonly known as 3213 Sullivan Drive, PIN 04-12-05-306-009; and also,

Tract D

Lots 19 & 20 Wilcox Wayside Farms Addition as per plat recorded in book 300 page 186 of the records in the Recorder's Office of Macon County, Illinois. Commonly known as 2202 Baker Lane, PIN 04-12-05-307-006.

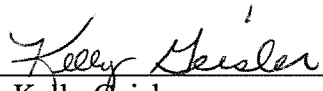
EXHIBIT A

AFFIDAVIT OF NOTICE OF INTENT TO TAXPAYERS

STATE OF ILLINOIS)
)
COUNTY OF MACON)

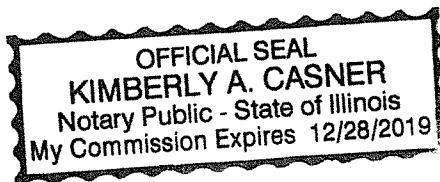
Kelly Geisler states that notice to the taxpayers of record was given of the pending action to be taken on an Ordinance annexing certain surrounded territory, in compliance with the provisions of Section 5/7-1-13 of the Municipal Code of the State of Illinois, as amended (65 ILCS 5/7-1-13), by serving a notice by certified mail, postage paid, or by personal service to the names and addresses set forth below. The notices were mailed or served more than fifteen (15) days prior to December 16, 2019, the time stated in said Notice as the time at which the City Council of the City of Decatur, Illinois would take action on the proposed Ordinance Annexing Surrounded Territory.

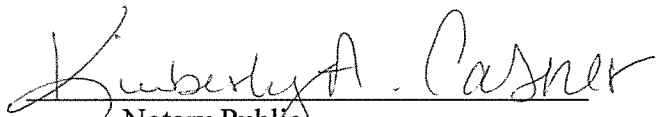
Barbara A. Kunzman, Trustee, 2302 Captain Lane, Decatur, IL 62526
Joshua W. Krall, 3213 Sullivan Drive, Decatur, IL 62526
Dale A. Zientara King, 2202 Baker Lane, Decatur, IL 62526



Kelly Geisler

Subscribed and sworn to before me this 9th day of December, 2019.





Notary Public

EXHIBIT B

AFFIDAVIT OF MAILING NOTICE OF INTENT
TO ANNEX SURROUNDED TERRITORY TO THE CITY OF DECATUR

STATE OF ILLINOIS)
COUNTY OF MACON)

Kelly Geisler states that she gave notice of the pending action to be taken on an Ordinance annexing certain surrounded territory lying within Decatur Township, the Harristown Fire Protection District, the Barclay Public Library District and to the Corporate Authorities of the County of Macon, Illinois , in compliance with the provisions of Section 5/7-1-1 et. seq. of the Municipal Code of the State of Illinois, as amended (65 ILCS 5/7-1-1 et. seq.), by sending a notice by certified mail, postage paid, to each of the Board of Decatur Township Trustees, the Decatur Township Supervisor, the Decatur Township Clerk and the Decatur Township Commissioner of Highways, the Trustees of the Harristown Fire Protection District, the Trustees of the Barclay Public Library District and the Board Members of the Macon County, Illinois Board, as set forth below. All notices were mailed on the 8th day of November, 2019, by this Affiant, at Decatur, Illinois, being more than ten (10) days prior to the time stated in said Notice as the time at which the City Council of the City of Decatur, Illinois would take action on the proposed Ordinance Annexing Surrounded Territory.

DECATUR TOWNSHIP:

Ada B. Owens, Township Clerk, 603 E. Condit St., Decatur, IL 62521
Gary Brennan, Township Highway Commissioner, 1422 E. Prairie St., Decatur, IL 62521
Lisa M. Stanley, Township Supervisor, 1070 N. Dunham Ave., Decatur, IL 62522-1508
Vicki Sheets, Township Assessor, 2227 S. Franklin Street Rd., Decatur, IL 62521
Lori Randle, Trustee, 135 S. Glencoe Ave., Decatur, IL 62522
Amy Nixon Rueff, Trustee, 17 Hill Park, Decatur, IL 62521
David Chumbley, Trustee, 213 N. Westlawn Ave., Decatur, IL 62522
Michael G. Smith, Trustee, 997 W. Packard St., Decatur, IL 62522
Jeffrey R. Jurgens, Attorney at Law, Sorling Northrup, 1 North Old State Capitol Plaza,
Springfield, IL 62705

HARRISTOWN FIRE PROTECTION DISTRICT:

J. Steven Gambrell, 396 N. Sunnyside Rd., Decatur, IL 62522
Craig Jones, 5580 Union School Rd., Decatur, IL 62522
Doris Mabry, 5202 Harristown Blvd., Decatur, IL 62522
Sidney Duffer, 3963 W. Center St., Decatur, IL 62526
Darrel F. Parish, 429 Millikin Court, 132 S. Water St., Decatur, IL 62523

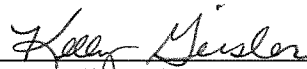
BARCLAY PUBLIC LIBRARY DISTRICT:

Rita Ham, 4540 Needle Rd., Decatur, IL 62526
Laura Philips, 5 Michelle Dr., Warrensburg, IL 62573
Kay Mason, 610 E. Fourth St., Latham, IL 62543
Susan Edie, 222 E. North St., Warrensburg, IL 62573
Jean Munson, 2140 W. Hickory Point Rd., Decatur, IL 62526
Maria Dent, 190 Hickory Point Ct., Forsyth, IL 62535
Jenny DiMauro, 30 Hickory Point Ct., Forsyth, IL 62535

Lacey Wright, 220 S. Main St., Warrensburg, IL 62573
Ed Flynn, Attorney at Law, 101 S. State St., Ste. 240, Decatur, IL 62523

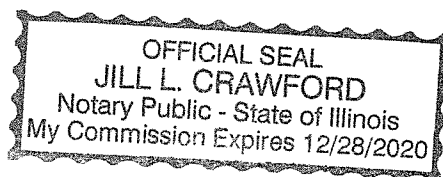
MACON COUNTY BOARD:

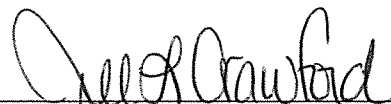
Kevin R. Greenfield, 3205 S. Point Pleasant Rd., Decatur, IL 62521
Debra Kraft, 9817 Nevada Rd., Blue Mound, IL 62513
Kevin Bird, 3110 N. Westlawn Ave., Decatur, IL 62526
Matthew E. Brown, 3635 Pleasant View Ct., Decatur, IL 62526
Helena Buckner, 916 E. Cantrell St., Decatur, IL 62521
Patricia K. Cox, 4311 Andrews St. Rd., Macon IL 62544
Patricia Dawson, 3459 Plover Dr., Decatur, IL 62526
David M. Drobisch, 66 Green Oak Dr., Decatur, IL 62526
Tim Dudley, #2 Fenton Dr., Decatur, IL 62521
James A. Gresham, 240 Southmoreland Pl., Decatur, IL 62521
Phillip J. Hogan, 4230 85th St., Dalton City, IL 61925
Lloyd R. Holman, 2015 Evandale Dr., Decatur, IL 62526
John D. Jackson, 3475 Hopewell Rd., Dalton City, IL 61925
Rachel Joy, 520 N. Virginia Ave., Decatur, IL 62522
Linda Little, 1413 W. Sunset Ave., Decatur, IL 62522
Gregory A. Mattingley, 2271 Kenwood Ct., Decatur, IL 62526
Grant Noland, 2502 Midiron Dr., Decatur, IL 62521
William Oliver, 535 Cantrell Hts., Decatur, IL 62521
Bryan E. Smith, 3569 Redlich Dr., Decatur, IL 62521
Verzell Taylor, 1245 N. Pine St., Decatur, IL 62522
Laura Zimmerman, 403 N. Oakcrest Ave., Decatur, IL 62522
Michael B. Baggett, Assistant State's Attorney, State's Attorney's Office, 253 E. Wood St.,
Decatur, IL 62523



Kelly Geisler

Subscribed and sworn to before me this 8th day of November, 2019.





Notary Public

*** Proof of Publication ***

THE HERALD & REVIEW
601 E William St
Decatur, IL 62523-1142
Ph: 800-453-2527

STATE OF ILLINOIS
COUNTY OF MACON } SS:
CITY OF DECATUR

CITY OF DECATUR-Geisler

Kelly Geisler

1 GARY K ANDERSON PZ

DECATUR IL 62523

ORDER NUMBER 64841

LEE ENTERPRISES, INC hereby certifies that it is now and has been for more than one year continuously, d/b/a Herald & Review, a daily secular newspaper of general circulation in said County, published in the City, County and State aforesaid, and further certifies that said newspaper has been continuously published at regular intervals of more than once each week with more than a minimum of fifty issues per year for more than one year prior to the first publication of the notice, and further certifies that the Herald & Review is a newspaper as defined by the Statutes of the State of Illinois in such cases made and provided, and further hereby certifies that a notice of which the annexed notice is a true copy, has been regularly published in said paper.

Section: Legals

Category: 0991 Legal Inside

PUBLISHED ON: 11/15/2019

TOTAL AD COST: 113.88

FILED ON: 11/15/2019



By

Date

11/15/19

NOTICE OF INTENT TO ANNEX

PLEASE TAKE NOTICE that pursuant to the Illinois Municipal Code, 65 ILCS 5/7-1-13, notice is hereby given that the annexation of the surrounded territory described below is contemplated by the City Council of the City of Decatur, Illinois, and that they propose to consider and take action on an ordinance annexing such surrounded territory at a regular meeting of the Decatur City Council on December 16, 2019, at 5:30 p.m. in the City Council Chambers, #1 Gary K. Anderson Plaza, Decatur, Illinois.

The territory under consideration consists of 4 tracts of property totaling approximately 2.3 acres and being more commonly known as 2275 Baker Lane (PIN 04-12-05-305-015), 2235 Baker Lane (PIN 04-12-05-305-016), 3213 Sullivan Drive (PIN 04-12-05-306-009), 2202 Baker Lane (PIN 04-12-05-307-006), is wholly surrounded by the City of Decatur corporate boundaries, is situated in South Wheatland Township and is legally described as follows:

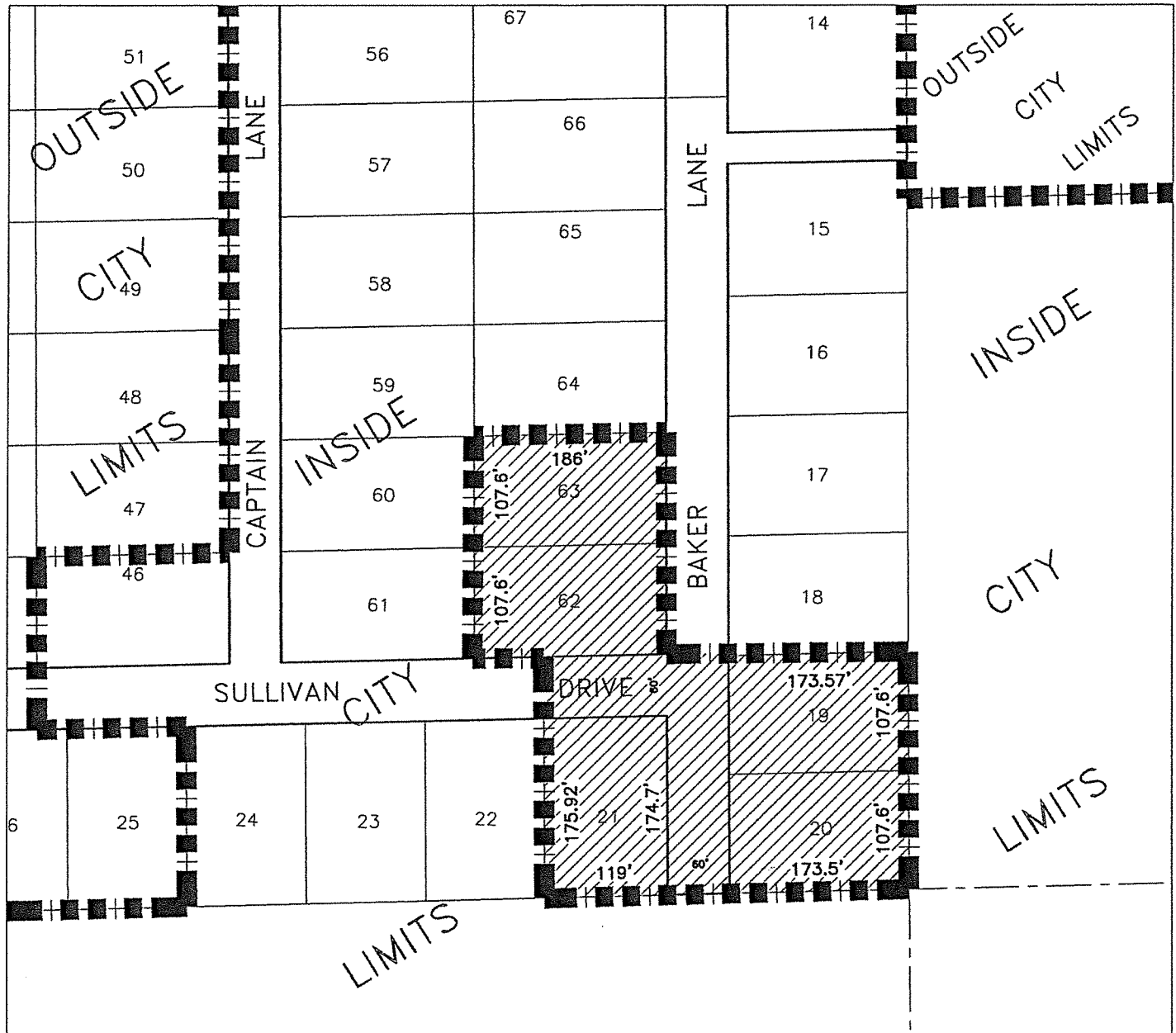
Tract A
Lot 63 Wilcox Wayside Farms Addition as per plat recorded in book 300 page 186 of the records in the Recorder's Office of Macon County, Illinois. Commonly known as 2275 Baker Lane, PIN 04-12-05-305-015; and also,

Tract B
Lot 62 Wilcox Wayside Farms Addition as per plat recorded in book 300 page 186 of the records in the Recorder's Office of Macon County, Illinois. Commonly known as 2235 Baker Lane, PIN 04-12-05-305-016; and also,

Tract C
Lot 21 Wilcox Wayside Farms Addition as per plat recorded in book 300 page 186 in the records of the Recorder's Office of Macon County, Illinois. Commonly known as 3213 Sullivan Drive, PIN 04-12-05-306-009; and also,

Tract D
Lots 19 & 20 Wilcox Wayside Farms Addition as per plat recorded in book 300 page 186 of the records in the Recorder's Office of Macon County, Illinois. Commonly known as 2202 Baker Lane, PIN 04-12-05-307-006. DATED this 4th day of November, 2019.

Kim Althoff
CITY CLERK
CITY OF DECATUR, ILLINOIS



PLAT OF TERRITORY ANNEXED TO THE CITY OF DECATUR, ILLINOIS
SW 5-16-2 PLAT (4 Tracts)



indicates territory annexed



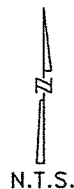
indicates existing corporate limits

2.3± acres

AREA 0.004± sq. miles

351.0± lin. ft. of public road

DECATUR township



N.T.S.



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

DEPARTMENT OF PUBLIC WORKS
DIVISION OF ENGINEERING

Director of Public Works - DECATUR, ILLINOIS
ILLINOIS PROFESSIONAL ENGINEER #062-048941
LICENSE EXPIRES NOV. 30, 2019

ORDINANCE NO: _____

DATE: _____

SUBJECT: Ordinance Annexing Territory Entirely Surrounded by the City Limits-2620
Forest Crest Road AKA 2620 S. Forest Crest Road

ATTACHMENTS:

Description	Type
Ordinance Annexing Territory Entirely Surrounded by the City Limits-2620 Forest Crest Road AKA 2620 S. Forest Crest Road	Ordinance

ORDINANCE NO. _____

**ORDINANCE ANNEXING TERRITORY
ENTIRELY SURROUNDED BY THE CITY LIMITS
-2620 FOREST CREST ROAD (AKA 2620 S. FOREST CREST ROAD) -**

WHEREAS, certain unincorporated territory described as follows:

North 2 Acres of the South 4 Acres of the West ½ of the Northeast ¼ of the Southeast ¼ of Section 29, Township 16 North, Range 2 East, of the Third Principle Meridian, Macon County, Illinois; and,

is wholly bounded and surrounded by the boundaries of the City of Decatur; and,

WHEREAS, such territory is less than sixty (60) acres in area; and,

WHEREAS, the Council finds that such territory should be annexed to the City of Decatur, Illinois; and,

WHEREAS, notice of the contemplated annexation of said territory has been given as provided by law as set forth in Exhibit A.

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

Section 1. That the annexation of said territory described territory described as follows:

North 2 Acres of the South 4 Acres of the West ½ of the Northeast ¼ of the Southeast ¼ of Section 29, Township 16 North, Range 2 East, of the Third Principle Meridian, Macon County, Illinois; and,

along with all parts of public highways therein or next and adjacent thereto not heretofore annexed, if any, be and the same is hereby, approved.

Section 2. That said territory herein described, along with all parts of public highways therein or next and adjacent thereto not heretofore annexed, if any, be, and the same is hereby, annexed to and 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 and marked Exhibit B and hereby made a part hereof.

Section 4. That the City Clerk cause certified copies of this Ordinance to be respectively filed with the Postmaster of Decatur, Illinois and the Macon County Clerk and recorded by the Recorder's Office of Macon County, Illinois.

PRESENTED, PASSED, APPROVED AND RECORDED this 16th day of December 2019.

JULIE MOORE WOLFE, MAYOR

ATTEST:

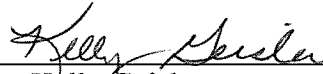
KIM ALTHOFF, CITY CLERK

AFFIDAVIT OF NOTICE OF INTENT TO TAXPAYERS

STATE OF ILLINOIS)
)
COUNTY OF MACON)

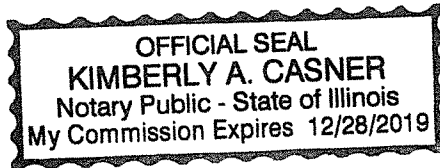
Kelly Geisler states that notice to the taxpayers of record was given of the pending action to be taken on an Ordinance annexing certain surrounded territory, in compliance with the provisions of Section 5/7-1-13 of the Municipal Code of the State of Illinois, as amended (65 ILCS 5/7-1-13), by serving a notice by certified mail, postage paid, or by personal service to the names and addresses set forth below. The notices were mailed or served more than fifteen (15) days prior to December 16, 2019, the time stated in said Notice as the time at which the City Council of the City of Decatur, Illinois would take action on the proposed Ordinance Annexing Surrounded Territory.

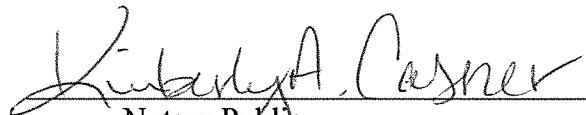
Harold L. & Marilyn C. White, 2610 Forest Crest Road, Decatur, IL 62521



Kelly Geisler

Subscribed and sworn to before me this 9th day of December, 2019.





Notary Public

EXHIBIT A

AFFIDAVIT OF MAILING NOTICE OF INTENT
TO ANNEX SURROUNDED TERRITORY TO THE CITY OF DECATUR

STATE OF ILLINOIS)
)
COUNTY OF MACON)

Kelly Geisler states that she gave notice of the pending action to be taken on an Ordinance annexing certain surrounded territory lying within South Wheatland Township, the South Wheatland Fire Protection District, the South Macon Public Library District and to the Corporate Authorities of the the County of Macon, Illinois, in compliance with the provisions of Section 5/7-1-1 et. seq. of the Municipal Code of the State of Illinois, as amended (65 ILCS 5/7-1-1 et. seq.), by sending notice by certified mail, postage paid, to each of the Board of South Wheatland Township Trustees, the South Wheatland Township Supervisor, the South Wheatland Township Clerk and the South Wheatland Township Commissioner of Highways, the Trustees of the South Wheatland Fire Protection District, the Trustees of the South Macon Public Library District and the Board Members of the Macon County, Illinois Board, as set forth below. All notices were mailed on the 8th day of November, 2019, by this Affiant, at Decatur, Illinois, being more than ten (10) days prior to the time stated in said Notice as the time at which the City Council of the City of Decatur, Illinois would take action on the proposed Ordinance Annexing Surrounded Territory.

SOUTH WHEATLAND TOWNSHIP:

John Drayton, 3135 Turpin Rd., Decatur, IL 62522
Gary Hutchens, 945 Tohill Rd., Decatur, IL 62521
Kathy Isome, P.O. Box 167, Elwin, IL 62532
Eugene Coit, 3213 S. Wheatland Rd., Decatur, IL 62521
Mike D. Doss, 3435 S. Taylor Rd., Decatur, IL 62521
Cary Hise, 5058 Pinkston Rd., Decatur, IL 62521
Dennis Morris, 2285 Deer Run Ct., Decatur, IL 62522
Jerrold Stocks, Attorney at Law, 225 N. Water St., P.O. Box 1760, Decatur, IL 62525-1760

SOUTH WHEATLAND FIRE PROTECTION DISTRICT:

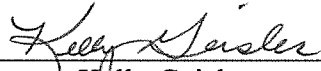
Tom Williams, Fire Chief, 4160 Mt. Auburn Rd., Decatur, IL 62521
David Sadowski, 2191 Crossroads Rd., Decatur, IL 62521
Sidney E. Duffer, Jr., 6960 Mt. Auburn Rd., Decatur, IL 62521
Josh Sapp, 3315 Ferris Dr., Decatur, IL 62521
Christopher Siudyla, Attorney at Law, 132 S. Water St., Suite 610, Decatur, IL 62523

SOUTH MACON LIBRARY:

Debbie Herbert, 2517 E. Walker Rd., Macon, IL 62544
Anna Jesse, 156 W. Andrews St., Macon, IL 62544
Susan Strahle, 21 N. Shaw Ct., Macon, IL 62544
Tami Long, 393 W. Glenn St., Macon, IL 62544
Donna Hayes, 355 E. Cook St., Macon, IL 62544
Linda Wiles, 325 S. Wiles St., Macon, IL 62544
Ed Flynn, Attorney at Law, 225 N. Water St., Suite 200, P.O. Box 1760, Decatur, IL 62525-1760

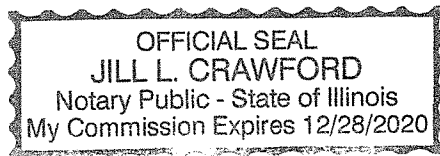
MACON COUNTY BOARD:

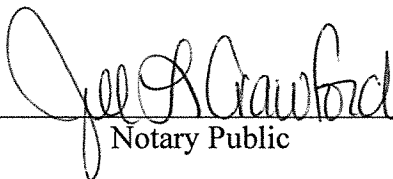
Kevin R. Greenfield, 3205 S. Point Pleasant Rd., Decatur, IL 62521
Debra Kraft, 9817 Nevada Rd., Blue Mound, IL 62513
Kevin Bird, 3110 N. Westlawn Ave., Decatur, IL 62526
Matthew E. Brown, 3635 Pleasant View Ct., Decatur, IL 62526
Helena Buckner, 916 E. Cantrell St., Decatur, IL 62521
Patricia K. Cox, 4311 Andrews St. Rd., Macon IL 62544
Patricia Dawson, 3459 Plover Dr., Decatur, IL 62526
David M. Drobisch, 66 Green Oak Dr., Decatur, IL 62526
Tim Dudley, #2 Fenton Dr., Decatur, IL 62521
James A. Gresham, 240 Southmoreland Pl., Decatur, IL 62521
Phillip J. Hogan, 4230 85th St., Dalton City, IL 61925
Lloyd R. Holman, 2015 Evandale Dr., Decatur, IL 62526
John D. Jackson, 3475 Hopewell Rd., Dalton City, IL 61925
Rachel Joy, 520 N. Virginia Ave., Decatur, IL 62522
Linda Little, 1413 W. Sunset Ave., Decatur, IL 62522
Gregory A. Mattingley, 2271 Kenwood Ct., Decatur, IL 62526
Grant Noland, 2502 Midiron Dr., Decatur, IL 62521
William Oliver, 535 Cantrell Hts., Decatur, IL 62521
Bryan E. Smith, 3569 Redlich Dr., Decatur, IL 62521
Verzell Taylor, 1245 N. Pine St., Decatur, IL 62522
Laura Zimmerman, 403 N. Oakcrest Ave., Decatur, IL 62522
Michael B. Baggett, Assistant State's Attorney, State's Attorney's Office, 253 E. Wood St.,
Decatur, IL 62523



Kelly Geisler

Subscribed and sworn to before me this 8th day of November, 2019.





Notary Public

*** Proof of Publication ***

THE HERALD & REVIEW
601 E William St
Decatur, IL 62523-1142
Ph: 800-453-2527

STATE OF ILLINOIS
COUNTY OF MACON } SS:
CITY OF DECATUR

CITY OF DECATUR-Geisler
Kelly Geisler
1 GARY K ANDERSON PZ
DECATUR IL 62523

ORDER NUMBER 64843

LEE ENTERPRISES, INC hereby certifies that it is now and has been for more than one year continuously, d/b/a Herald & Review, a daily secular newspaper of general circulation in said County, published in the City, County and State aforesaid, and further certifies that said newspaper has been continuously published at regular intervals of more than once each week with more than a minimum of fifty issues per year for more than one year prior to the first publication of the notice, and further certifies that the Herald & Review is a newspaper as defined by the Statutes of the State of Illinois in such cases made and provided, and further hereby certifies that a notice of which the annexed notice is a true copy, has been regularly published in said paper.

64843
NOTICE OF INTENT TO ANNEX

PLEASE TAKE NOTICE that pursuant to the Illinois Municipal Code, 65 ILCS 5/7-1-13, notice is hereby given that the annexation of the surrounded territory described below is contemplated by the City Council of the City of Decatur, Illinois, and that they propose to consider and take action on an ordinance annexing such surrounded territory at a regular meeting of the Decatur City Council on December 16, 2019, at 5:30 p.m. in the City Council Chambers, #1 Gary K. Anderson Plaza, Decatur, Illinois.

The territory under consideration consists of 1 tract of property totaling approximately 1.9 acres and being more commonly known as 2620 Forest Crest Road (AKA 2620 S. Forest Crest Road) PIN 17-12-29-426-010, is wholly surrounded by the City of Decatur corporate limits and is legally described as follows:

North 2 Acres of the South 4 Acres of the West ½ of the Northeast ¼ of the Southeast ¼ of Section 29, Township 16 North, Range 2 East, of the Third Principle Meridian, Macon County, Illinois.

DATED this 4th day of November, 2019.

Kim Althoff
CITY CLERK
CITY OF DECATUR, ILLINOIS

Section: Legals

Category: 0991 Legal Inside

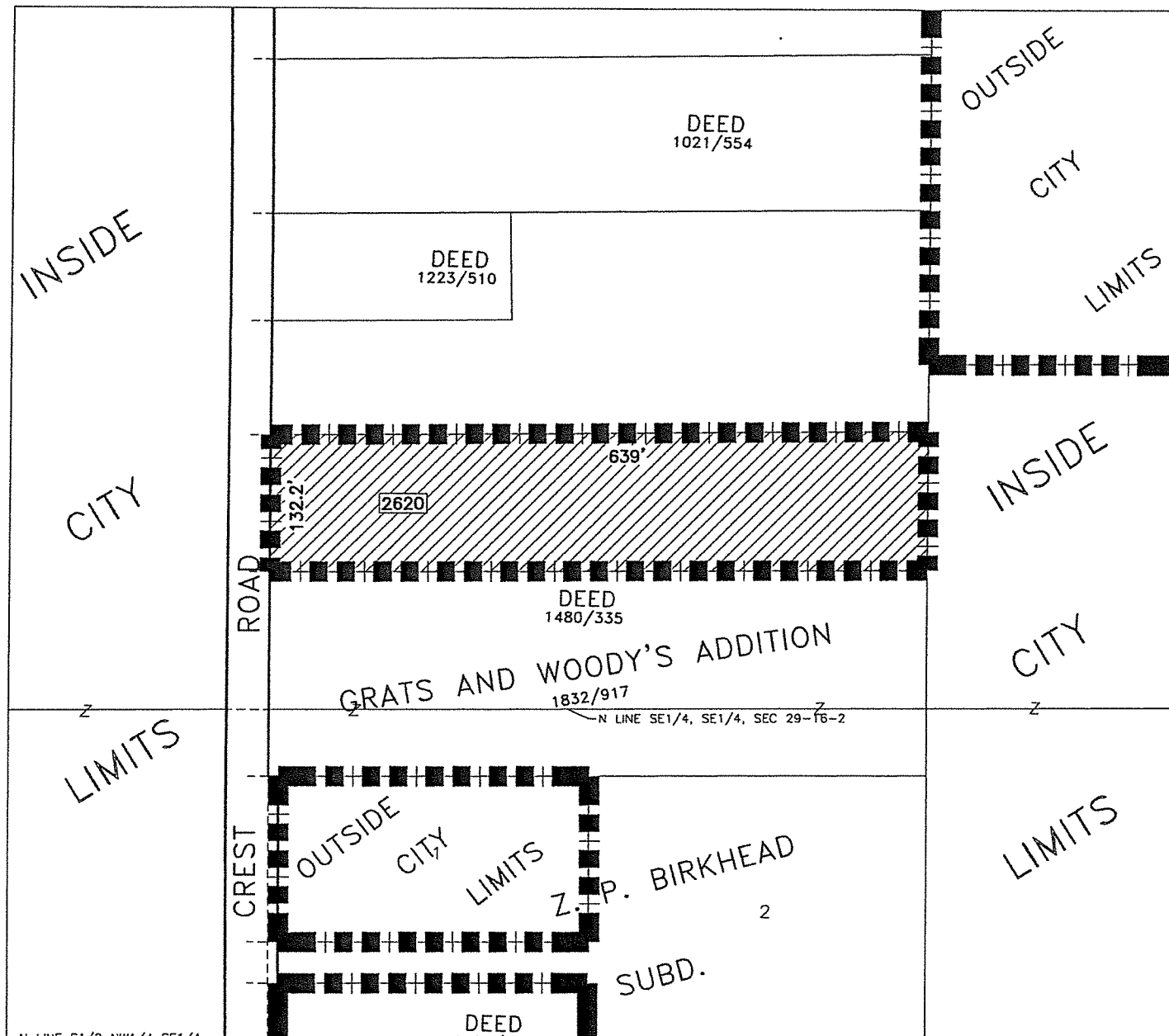
PUBLISHED ON: 11/15/2019

TOTAL AD COST: 65.70

FILED ON: 11/15/2019

By

Date



PLAT OF TERRITORY ANNEXED TO THE CITY OF DECATUR, ILLINOIS

2620 Forest Crest Rd Plat

PIN# 12-29-426-010



indicates territory annexed



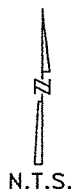
indicates existing corporate limits

1.9± acres

AREA 0.003± sq. miles

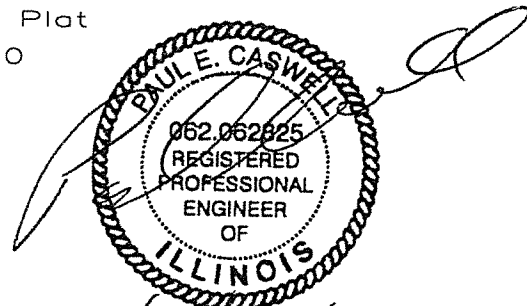
0.0± lin. ft. of public road

SOUTH WHEATLAND township



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

DEPARTMENT OF PUBLIC WORKS
DIVISION OF ENGINEERING



10/11/2019
CITY ENGINEER - DECATUR, ILLINOIS
ILLINOIS PROFESSIONAL ENGINEER #062-062825
LICENSE EXPIRES NOV. 30, 2019

ORDINANCE NO: _____

DATE: _____

SUBJECT: Ordinance Annexing Territory Entirely Surrounded by the City Limits-2636
Forest Crest Road AKA 2636 S. Forest Crest Road

ATTACHMENTS:

Description	Type
Ordinance Annexing Territory Entirely Surrounded by the City Limits-2636 Forest Crest Road AKA 2636 S. Forest Crest Road	Ordinance

ORDINANCE NO. _____

**ORDINANCE ANNEXING TERRITORY
ENTIRELY SURROUNDED BY THE CITY LIMITS
-2636 FOREST CREST ROAD (AKA 2636 S. FOREST CREST ROAD)-**

WHEREAS, certain unincorporated territory described as follows:

Lot One (1) of Z.P. Birkhead Subdivision, as per Plat recorded in Book 1832, Page 285 of the Records in the Recorder's Office of Macon County, Illinois; and

is wholly bounded and surrounded by the boundaries of the City of Decatur; and,

WHEREAS, such territory is less than sixty (60) acres in area; and,

WHEREAS, the Council finds that such territory should be annexed to the City of Decatur, Illinois; and,

WHEREAS, notice of the contemplated annexation of said territory has been given as provided by law as set forth in Exhibit A.

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

Section 1. That the annexation of said territory described as follows: as follows:

Lot One (1) of Z.P. Birkhead Subdivision, as per Plat recorded in Book 1832, Page 285 of the Records in the Recorder's Office of Macon County, Illinois; and,

along with all parts of public highways therein or next and adjacent thereto not heretofore annexed, if any, be and the same is hereby, approved.

Section 2. That said territory herein described, along with all parts of public highways therein or next and adjacent thereto not heretofore annexed, if any, be, and the same is hereby, annexed to and 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 and marked Exhibit B and hereby made a part hereof.

Section 4. That the City Clerk cause certified copies of this Ordinance to be respectively filed with the Postmaster of Decatur, Illinois and the Macon County Clerk and recorded by the Recorder's Office of Macon County, Illinois.

PRESENTED, PASSED, APPROVED AND RECORDED this 16th day of December 2019.

JULIE MOORE WOLFE, MAYOR

ATTEST:

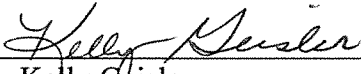
KIM ALTHOFF, CITY CLERK

AFFIDAVIT OF NOTICE OF INTENT TO TAXPAYERS

STATE OF ILLINOIS)
)
COUNTY OF MACON)

Kelly Geisler states that notice to the taxpayers of record was given of the pending action to be taken on an Ordinance annexing certain surrounded territory, in compliance with the provisions of Section 5/7-1-13 of the Municipal Code of the State of Illinois, as amended (65 ILCS 5/7-1-13), by serving a notice by certified mail, postage paid, or by personal service to the names and addresses set forth below. The notices were mailed or served more than fifteen (15) days prior to December 16, 2019, the time stated in said Notice as the time at which the City Council of the City of Decatur, Illinois would take action on the proposed Ordinance Annexing Surrounded Territory.

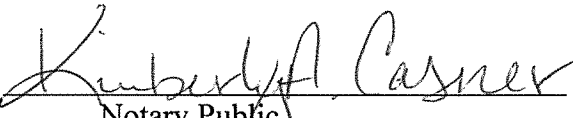
Bradley T. & Marsha A. Peel, 2636 Forest Crest Road, Decatur, IL 62521



Kelly Geisler

Subscribed and sworn to before me this 9th day of December, 2019.





Notary Public

EXHIBIT A

AFFIDAVIT OF MAILING NOTICE OF INTENT
TO ANNEX SURROUNDED TERRITORY TO THE CITY OF DECATUR

STATE OF ILLINOIS)
)
COUNTY OF MACON)

Kelly Geisler states that she gave notice of the pending action to be taken on an Ordinance annexing certain surrounded territory lying within South Wheatland Township, the South Wheatland Fire Protection District, the South Macon Public Library District and to the Corporate Authorities of the the County of Macon, Illinois, in compliance with the provisions of Section 5/7-1-1 et. seq. of the Municipal Code of the State of Illinois, as amended (65 ILCS 5/7-1-1 et. seq.), by sending notice by certified mail, postage paid, to each of the Board of South Wheatland Township Trustees, the South Wheatland Township Supervisor, the South Wheatland Township Clerk and the South Wheatland Township Commissioner of Highways, the Trustees of the South Wheatland Fire Protection District, the Trustees of the South Macon Public Library District and the Board Members of the Macon County, Illinois Board, as set forth below. All notices were mailed on the 8th day of November, 2019, by this Affiant, at Decatur, Illinois, being more than ten (10) days prior to the time stated in said Notice as the time at which the City Council of the City of Decatur, Illinois would take action on the proposed Ordinance Annexing Surrounded Territory.

SOUTH WHEATLAND TOWNSHIP:

John Drayton, 3135 Turpin Rd., Decatur, IL 62522
Gary Hutchens, 945 Tohill Rd., Decatur, IL 62521
Kathy Isome, P.O. Box 167, Elwin, IL 62532
Eugene Coit, 3213 S. Wheatland Rd., Decatur, IL 62521
Mike D. Doss, 3435 S. Taylor Rd., Decatur, IL 62521
Cary Hise, 5058 Pinkston Rd., Decatur, IL 62521
Dennis Morris, 2285 Deer Run Ct., Decatur, IL 62522
Jerrold Stocks, Attorney at Law, 225 N. Water St., P.O. Box 1760, Decatur, IL 62525-1760

SOUTH WHEATLAND FIRE PROTECTION DISTRICT:

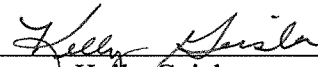
Tom Williams, Fire Chief, 4160 Mt. Auburn Rd., Decatur, IL 62521
David Sadowski, 2191 Crossroads Rd., Decatur, IL 62521
Sidney E. Duffer, Jr., 6960 Mt. Auburn Rd., Decatur, IL 62521
Josh Sapp, 3315 Ferris Dr., Decatur, IL 62521
Christopher Siudyla, Attorney at Law, 132 S. Water St., Suite 610, Decatur, IL 62523

SOUTH MACON LIBRARY:

Debbie Herbert, 2517 E. Walker Rd., Macon, IL 62544
Anna Jesse, 156 W. Andrews St., Macon, IL 62544
Susan Strahle, 21 N. Shaw Ct., Macon, IL 62544
Tami Long, 393 W. Glenn St., Macon, IL 62544
Donna Hayes, 355 E. Cook St., Macon, IL 62544
Linda Wiles, 325 S. Wiles St., Macon, IL 62544
Ed Flynn, Attorney at Law, 225 N. Water St., Suite 200, P.O. Box 1760, Decatur, IL 62525-1760

MACON COUNTY BOARD:

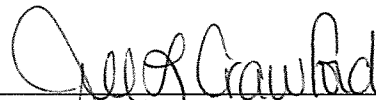
Kevin R. Greenfield, 3205 S. Point Pleasant Rd., Decatur, IL 62521
Debra Kraft, 9817 Nevada Rd., Blue Mound, IL 62513
Kevin Bird, 3110 N. Westlawn Ave., Decatur, IL 62526
Matthew E. Brown, 3635 Pleasant View Ct., Decatur, IL 62526
Helena Buckner, 916 E. Cantrell St., Decatur, IL 62521
Patricia K. Cox, 4311 Andrews St. Rd., Macon IL 62544
Patricia Dawson, 3459 Plover Dr., Decatur, IL 62526
David M. Drobisch, 66 Green Oak Dr., Decatur, IL 62526
Tim Dudley, #2 Fenton Dr., Decatur, IL 62521
James A. Gresham, 240 Southmoreland Pl., Decatur, IL 62521
Phillip J. Hogan, 4230 85th St., Dalton City, IL 61925
Lloyd R. Holman, 2015 Evandale Dr., Decatur, IL 62526
John D. Jackson, 3475 Hopewell Rd., Dalton City, IL 61925
Rachel Joy, 520 N. Virginia Ave., Decatur, IL 62522
Linda Little, 1413 W. Sunset Ave., Decatur, IL 62522
Gregory A. Mattingley, 2271 Kenwood Ct., Decatur, IL 62526
Grant Noland, 2502 Midiron Dr., Decatur, IL 62521
William Oliver, 535 Cantrell Hts., Decatur, IL 62521
Bryan E. Smith, 3569 Redlich Dr., Decatur, IL 62521
Verzell Taylor, 1245 N. Pine St., Decatur, IL 62522
Laura Zimmerman, 403 N. Oakcrest Ave., Decatur, IL 62522
Michael B. Baggett, Assistant State's Attorney, State's Attorney's Office, 253 E. Wood St.,
Decatur, IL 62523



Kelly Geisler

Subscribed and sworn to before me this 8th day of November, 2019.





Notary Public

*** Proof of Publication ***

THE HERALD & REVIEW
601 E William St
Decatur, IL 62523-1142
Ph: 800-453-2527

STATE OF ILLINOIS
COUNTY OF MACON } SS:
CITY OF DECATUR

CITY OF DECATUR-Geisler
Kelly Geisler
1 GARY K ANDERSON PZ
DECATUR IL 62523

ORDER NUMBER 64844

LEE ENTERPRISES, INC hereby certifies that it is now and has been for more than one year continuously, d/b/a Herald & Review, a daily secular newspaper of general circulation in said County, published in the City, County and State aforesaid, and further certifies that said newspaper has been continuously published at regular intervals of more than once each week with more than a minimum of fifty issues per year for more than one year prior to the first publication of the notice, and further certifies that the Herald & Review is a newspaper as defined by the Statutes of the State of Illinois in such cases made and provided, and further hereby certifies that a notice of which the annexed notice is a true copy, has been regularly published in said paper.

64844
NOTICE OF INTENT TO ANNEX

PLEASE TAKE NOTICE that pursuant to the Illinois Municipal Code, 65 ILCS 5/7-1-13, notice is hereby given that the annexation of the surrounded territory described below is contemplated by the City Council of the City of Decatur, Illinois, and that they propose to consider and take action on an ordinance annexing such surrounded territory at a regular meeting of the Decatur City Council on December 16, 2019, at 5:30 p.m. in the City Council Chambers, #1 Gary K. Anderson Plaza, Decatur, Illinois.

The territory under consideration consists of 1 tract of property totaling approximately 1.1 acres and being more commonly known as 2636 Forest Crest Road (AKA S. Forest Crest Road) PIN 17-12-29-476-010, is wholly surrounded by the City of Decatur corporate limits and is legally described as follows:

Lot One (1) of Z.P. Birkhead Subdivision, as per Plat recorded in Book 1832, Page 285 of the Records in the Recorder's Office of Macon County, Illinois.

DATED this 4th day of November, 2019.

Kim Althoff
CITY CLERK
CITY OF DECATUR, ILLINOIS

Section: Legals

Category: 0991 Legal Inside

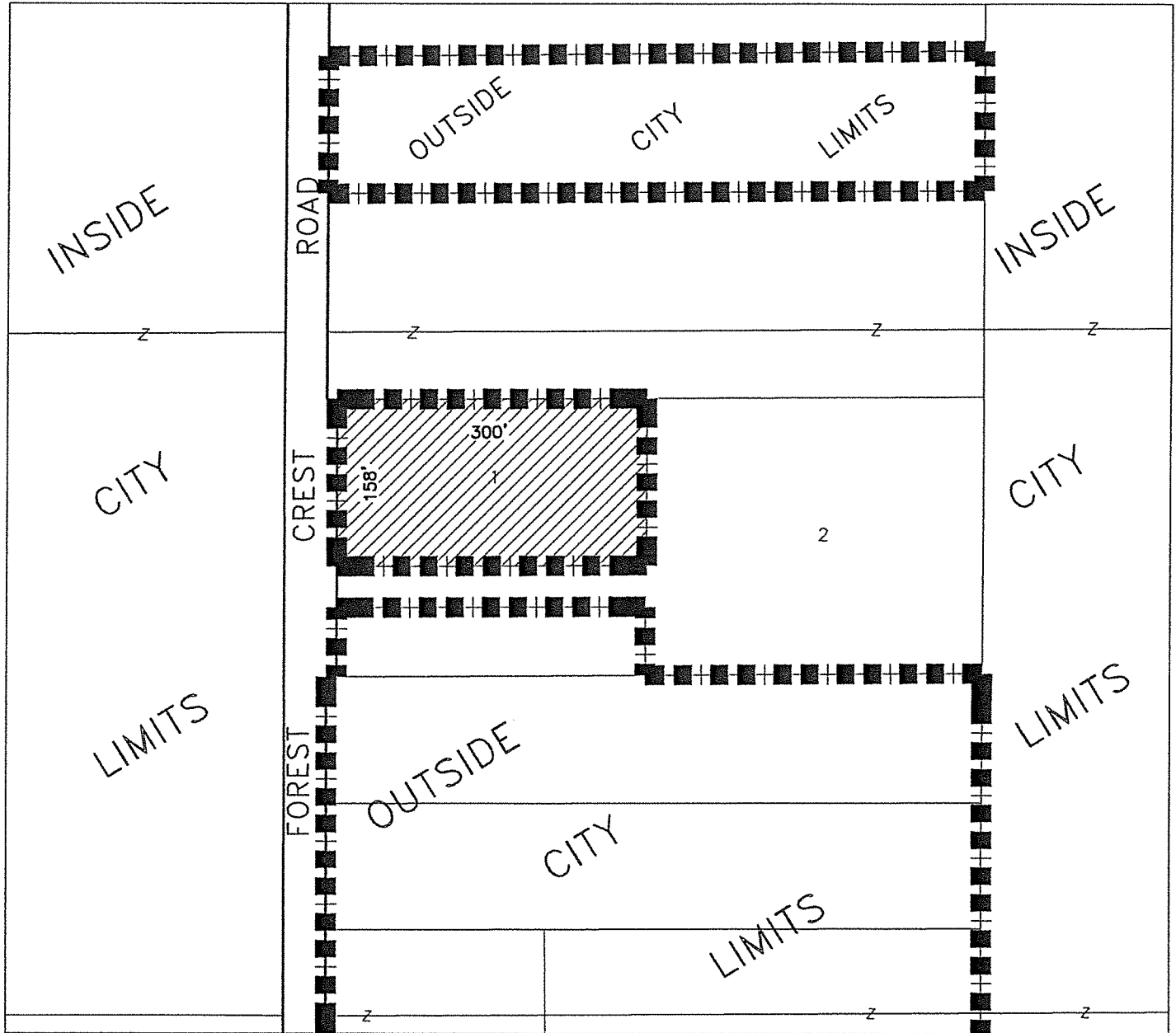
PUBLISHED ON: 11/15/2019

TOTAL AD COST: 64.24

FILED ON: 11/15/2019

By

Date



PLAT OF TERRITORY ANNEXED TO THE CITY OF DECATUR, ILLINOIS
2636 Forest Crest Rd Plat



indicates territory annexed



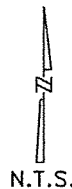
indicates existing corporate limits

1.1± acres

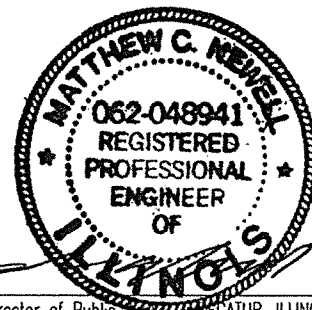
AREA 0.002± sq. miles

0.0± lin. ft. of public road

SOUTH WHEATLAND township



N.T.S.



Director of Public Works, DECATUR, ILLINOIS
ILLINOIS PROFESSIONAL ENGINEER #062-048941
LICENSE EXPIRES NOV. 30, 2019

ORDINANCE NO: _____

DATE: _____

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

DEPARTMENT OF PUBLIC WORKS
DIVISION OF ENGINEERING

SUBJECT: Ordinance Annexing Territory Entirely Surrounded by the City Limits-2660, 2676, 2690, 2722, 2772 Forest Crest Road AKA S. Forest Crest Road

ATTACHMENTS:

Description	Type
Ordinance Annexing Territory Entirely Surrounded by the City Limits-2660, 2676, 2690, 2722, 2772 Forest Crest Road AKA S. Forest Crest Road	Ordinance

ORDINANCE NO. _____

**ORDINANCE ANNEXING TERRITORY
ENTIRELY SURROUNDED BY THE CITY LIMITS
2660, 2676, 2690, 2722, 2772**

-FOREST CREST ROAD (AKA S. FOREST CREST ROAD)-

WHEREAS, certain unincorporated territory described on Exhibit A attached hereto and hereby made a part hereof is wholly bounded and surrounded by the boundaries of the City of Decatur; and,

WHEREAS, such territory is less than sixty (60) acres in area; and,

WHEREAS, the Council finds that such territory should be annexed to the City of Decatur, Illinois; and,

WHEREAS, notice of the contemplated annexation of said territory has been given as provided by law as set forth in Exhibit B.

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

Section 1. That the annexation of said territory described on Exhibit A attached hereto and hereby made a part hereof, along with all parts of public highways therein or next and adjacent thereto not heretofore annexed, if any, be and the same is hereby, approved.

Section 2. That said territory herein described, along with all parts of public highways therein or next and adjacent thereto not heretofore annexed, if any, be, and the same is hereby, annexed to and 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 and marked Exhibit C and hereby made a part hereof.

Section 4. That the City Clerk cause certified copies of this Ordinance to be respectively filed with the Postmaster of Decatur, Illinois and the Macon County Clerk and recorded by the Recorder's Office of Macon County, Illinois.

PRESENTED, PASSED, APPROVED AND RECORDED this 16th day of December, 2019.

JULIE MOORE WOLFE, MAYOR

ATTEST:

KIM ALTHOFF, CITY CLERK

LEGAL DESCRIPTION
2660, 2676, 2690, 2722, 2772
-FOREST CREST ROAD (AKA S. FOREST CREST ROAD)-

Tract A

Commencing at the Southwest Corner of North $\frac{1}{2}$ of Northwest $\frac{1}{4}$ of Southeast $\frac{1}{4}$ of Southeast $\frac{1}{4}$ Section 29-16-2E thence east 330 feet, thence North 66 feet, thence West 330 feet, thence South 66 feet to Point of Beginning. Commonly known as 2660 Forest Crest Road (AKA 2660 S. Forest Crest Road) PIN 17-12-29-476-002; and also,

Tract B

Beginning at a point 413.71 feet North of the Southwest Corner of the North Half of the Southwest Quarter of the Southeast Quarter of the Southeast Quarter of Section Twenty-nine (29) Township Sixteen (16) North, Range Two (2) East of the 3rd P.M., thence North to the North line of the South Half of the Northwest Quarter of the Southeast Quarter of the Southeast Quarter of said Section Twenty-nine (29), thence East along said North line 658 feet, thence South to a point due East of the place of beginning, thence West to the place of beginning, except the South Half thereof. Commonly known as 2676 Forest Crest Road (AKA 2676 S. Forest Crest Road) PIN 17-12-29-476-003; and also,

Tract C

Beginning at a point 413.71 feet North of the Southwest Corner of the North Half of the Southwest Quarter of the Southeast Quarter of the Southeast Quarter of Section Twenty-nine (29) Township Sixteen (16) North, Range Two (2) East of the 3rd P.M., thence North to the North line of the South Half of the Northwest Quarter of the Southeast Quarter of the Southeast Quarter of said Section Twenty-nine (29), thence East along said North line 658 feet, thence South to a point due East of the place of beginning, thence West to the place of beginning, except the North Half thereof. Commonly known as 2690 Forest Crest Road (AKA 2690 S. Forest Crest Road) PIN 17-12-29-476-004; and also,

Tract D

Part of the Southeast $\frac{1}{4}$ of the Southeast $\frac{1}{4}$ of Section 29, Township 16 North, Range 2 East of the 3rd P.M., more particularly described as follows: Beginning at a point 226.75 ft. North and 20 feet East of the Southwest Corner of the North $\frac{1}{2}$ of the Southwest $\frac{1}{4}$ of the Southeast $\frac{1}{4}$ of the Southeast $\frac{1}{4}$ of said Public Road, thence East 213 feet, thence North 186.96 feet, thence West 213 feet to the East line of the Public Road. Commonly known as 2722 Forest Crest Road (AKA 2722 S. Forest Crest Road) PIN 17-12-29-476-005; and also,

Tract E

Beginning 113 feet North of the Southwest Corner of the North $\frac{1}{2}$ of the South West $\frac{1}{4}$ of the South East $\frac{1}{4}$ of the South East $\frac{1}{4}$ of the Section Twenty-nine (29), Township Sixteen (16) North, Range Two (2) East of the 3rd P.M., thence North 113.75 feet, thence East 233 feet, thence North 186.96 feet, thence East 425 feet to the East Line of the North West $\frac{1}{4}$ of the South East $\frac{1}{4}$ of the South East $\frac{1}{4}$ of said Section 29, thence South to a point 113 feet North of the South Line of the North $\frac{1}{2}$ of the South West $\frac{1}{4}$ of the South East $\frac{1}{4}$ of the South East $\frac{1}{4}$ of said Section 29, thence west 658 feet to the place of beginning. Commonly known as 2772 Forest Crest Road (AKA 2772 S. Forest Crest Road) PIN 17-12-29-476-006.

EXHIBIT A

AFFIDAVIT OF NOTICE OF INTENT TO TAXPAYERS

STATE OF ILLINOIS)
)
COUNTY OF MACON)

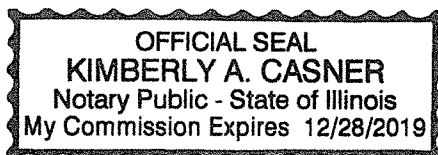
Kelly Geisler states that notice to the taxpayers of record was given of the pending action to be taken on an Ordinance annexing certain surrounded territory, in compliance with the provisions of Section 5/7-1-13 of the Municipal Code of the State of Illinois, as amended (65 ILCS 5/7-1-13), by serving a notice by certified mail, postage paid, or by personal service to the names and addresses set forth below. The notices were mailed or served more than fifteen (15) days prior to December 16, 2019, the time stated in said Notice as the time at which the City Council of the City of Decatur, Illinois would take action on the proposed Ordinance Annexing Surrounded Territory.

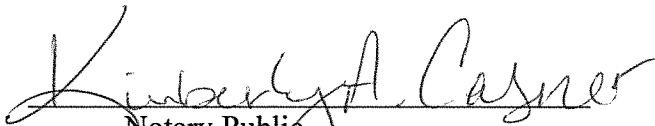
James L. Boliek, 2660 Forest Crest Rd., Decatur, IL 62521
Morris L. Birkhead, 2676 Forest Crest Rd., Decatur, IL 62521
Robert E. Smart, Jr. and Rebecca A Smart, 2690 S. Forest Crest Rd., Decatur, IL 62521
Luther E. Botts and Phyllis M. Botts, 2722 Forest Crest Rd., Decatur, IL 62521
Michael L. Eversole and Cynthia Ann Eversole, 2772 Forest Crest Rd., Decatur, IL 62521



Kelly Geisler

Subscribed and sworn to before me this 9th day of December, 2019.





Notary Public

EXHIBIT B

AFFIDAVIT OF MAILING NOTICE OF INTENT
TO ANNEX SURROUNDED TERRITORY TO THE CITY OF DECATUR

STATE OF ILLINOIS)
COUNTY OF MACON)

Kelly Geisler states that she gave notice of the pending action to be taken on an Ordinance annexing certain surrounded territory lying within South Wheatland Township, the South Wheatland Fire Protection District, the South Macon Public Library District and to the Corporate Authorities of the County of Macon, Illinois, in compliance with the provisions of Section 5/7-1-1 et. seq. of the Municipal Code of the State of Illinois, as amended (65 ILCS 5/7-1-1 et. seq.), by sending notice by certified mail, postage paid, to each of the Board of South Wheatland Township Trustees, the South Wheatland Township Supervisor, the South Wheatland Township Clerk and the South Wheatland Township Commissioner of Highways, the Trustees of the South Wheatland Fire Protection District, the Trustees of the South Macon Public Library District and the Board Members of the Macon County, Illinois Board, as set forth below. All notices were mailed on the 8th day of November, 2019, by this Affiant, at Decatur, Illinois, being more than ten (10) days prior to the time stated in said Notice as the time at which the City Council of the City of Decatur, Illinois would take action on the proposed Ordinance Annexing Surrounded Territory.

SOUTH WHEATLAND TOWNSHIP:

John Drayton, 3135 Turpin Rd., Decatur, IL 62522
Gary Hutchens, 945 Tohill Rd., Decatur, IL 62521
Kathy Isome, P.O. Box 167, Elwin, IL 62532
Eugene Coit, 3213 S. Wheatland Rd., Decatur, IL 62521
Mike D. Doss, 3435 S. Taylor Rd., Decatur, IL 62521
Cary Hise, 5058 Pinkston Rd., Decatur, IL 62521
Dennis Morris, 2285 Deer Run Ct., Decatur, IL 62522
Jerrold Stocks, Attorney at Law, 225 N. Water St., P.O. Box 1760, Decatur, IL 62525-1760

SOUTH WHEATLAND FIRE PROTECTION DISTRICT:

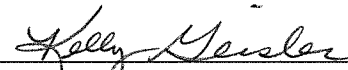
Tom Williams, Fire Chief, 4160 Mt. Auburn Rd., Decatur, IL 62521
David Sadowski, 2191 Crossroads Rd., Decatur, IL 62521
Sidney E. Duffer, Jr., 6960 Mt. Auburn Rd., Decatur, IL 62521
Josh Sapp, 3315 Ferris Dr., Decatur, IL 62521
Christopher Siudyla, Attorney at Law, 132 S. Water St., Suite 610, Decatur, IL 62523

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Anna Jesse, 156 W. Andrews St., Macon, IL 62544
Susan Strahle, 21 N. Shaw Ct., Macon, IL 62544
Tami Long, 393 W. Glenn St., Macon, IL 62544
Donna Hayes, 355 E. Cook St., Macon, IL 62544
Linda Wiles, 325 S. Wiles St., Macon, IL 62544
Ed Flynn, Attorney at Law, 225 N. Water St., Suite 200, P.O. Box 1760, Decatur, IL 62525-1760

MACON COUNTY BOARD:

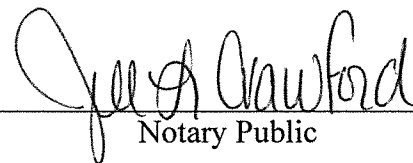
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Verzell Taylor, 1245 N. Pine St., Decatur, IL 62522
Laura Zimmerman, 403 N. Oakcrest Ave., Decatur, IL 62522
Michael B. Baggett, Assistant State's Attorney, State's Attorney's Office, 253 E. Wood St.,
Decatur, IL 62523



Kelly Geisler

Subscribed and sworn to before me this 8th day of November, 2019.





Notary Public

*** Proof of Publication ***

THE HERALD & REVIEW
601 E William St
Decatur, IL 62523-1142
Ph: 800-453-2527

STATE OF ILLINOIS
COUNTY OF MACON } SS:
CITY OF DECATUR

CITY OF DECATUR-Geisler
Kelly Geisler
1 GARY K ANDERSON PZ
DECATUR IL 62523

ORDER NUMBER 64845

LEE ENTERPRISES, INC hereby certifies that it is now and has been for more than one year continuously, d/b/a Herald & Review, a daily secular newspaper of general circulation in said County, published in the City, County and State aforesaid, and further certifies that said newspaper has been continuously published at regular intervals of more than once each week with more than a minimum of fifty issues per year for more than one year prior to the first publication of the notice, and further certifies that the Herald & Review is a newspaper as defined by the Statutes of the State of Illinois in such cases made and provided, and further hereby certifies that a notice of which the annexed notice is a true copy, has been regularly published in said paper.

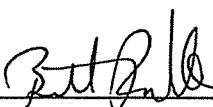
Section: Legals

Category: 0991 Legal Inside

PUBLISHED ON: 11/15/2019

TOTAL AD COST: 220.46

FILED ON: 11/15/2019

By 

Date 11/15/19

*** Proof of Publication ***

64845
NOTICE OF INTENT TO ANNEX

PLEASE TAKE NOTICE that pursuant to the Illinois Municipal Code, 65 ILCS 5/7-1-13, notice is hereby given that the annexation of the surrounded territory described below is contemplated by the City Council of the City of Decatur, Illinois, and that they propose to consider and take action on an ordinance annexing such surrounded territory at a regular meeting of the Decatur City Council on December 16, 2019, at 5:30 p.m. in the City Council Chambers, #1 Gary K. Anderson Plaza, Decatur, Illinois.

The territory under consideration consists of 5 tracts of property totaling approximately 8.5 acres and being more commonly known as 2660 Forest Crest Road (AKA 2660 S. Forest Crest Road), 2676 Forest Crest Road (AKA 2676 S. Forest Crest Road), 2690 Forest Crest Road (AKA 2690 S. Forest Crest Road), 2722 Forest Crest Road (AKA 2722 S. Forest Crest Road), 2772 Forest Crest Road (AKA 2772 S. Forest Crest Road), is wholly surrounded by the City of Decatur corporate boundaries, is situated in South Wheatland Township and is legally described as follows:

Tract A

Commencing at the Southwest Corner of North $\frac{1}{2}$ of Northwest $\frac{1}{4}$ of Southeast $\frac{1}{4}$ of Section 29-16-2E thence east 330 feet, thence North 66 feet, thence West 330 feet, thence South 66 feet to Point of Beginning. Commonly known as 2660 Forest Crest Road (AKA 2660 S. Forest Crest Road) PIN 17-12-29-476-002; and also,

Tract B

Beginning at a point 413.71 feet North of the Southwest Corner of the North Half of the Southwest Quarter of the Southeast Quarter of the Southeast Quarter of Section Twenty-nine (29) Township Sixteen (16) North, Range Two (2) East of the 3rd P.M., thence North to the North line of the South Half of the Northwest Quarter of the Southeast Quarter of the Southeast Quarter of said Section Twenty-nine (29), thence East along said North line 658 feet, thence South to a point due East of the place of beginning, thence West to the place of beginning, except the South Half thereof. Commonly known as 2676 Forest Crest Road (AKA 2676 S. Forest Crest Road) PIN 17-12-29-476-003; and also,

Tract C

Beginning at a point 413.71 feet North of the Southwest Corner of the North Half of the Southwest Quarter of the Southeast Quarter of the Southeast Quarter of Section Twenty-nine (29) Township Sixteen (16) North, Range Two (2) East of the 3rd P.M., thence North to the North line of the South Half of the Northwest Quarter of the Southeast Quarter of the Southeast Quarter of said Section Twenty-nine (29), thence East along said North line 658 feet, thence South to a point due East of the place of beginning, thence West to the

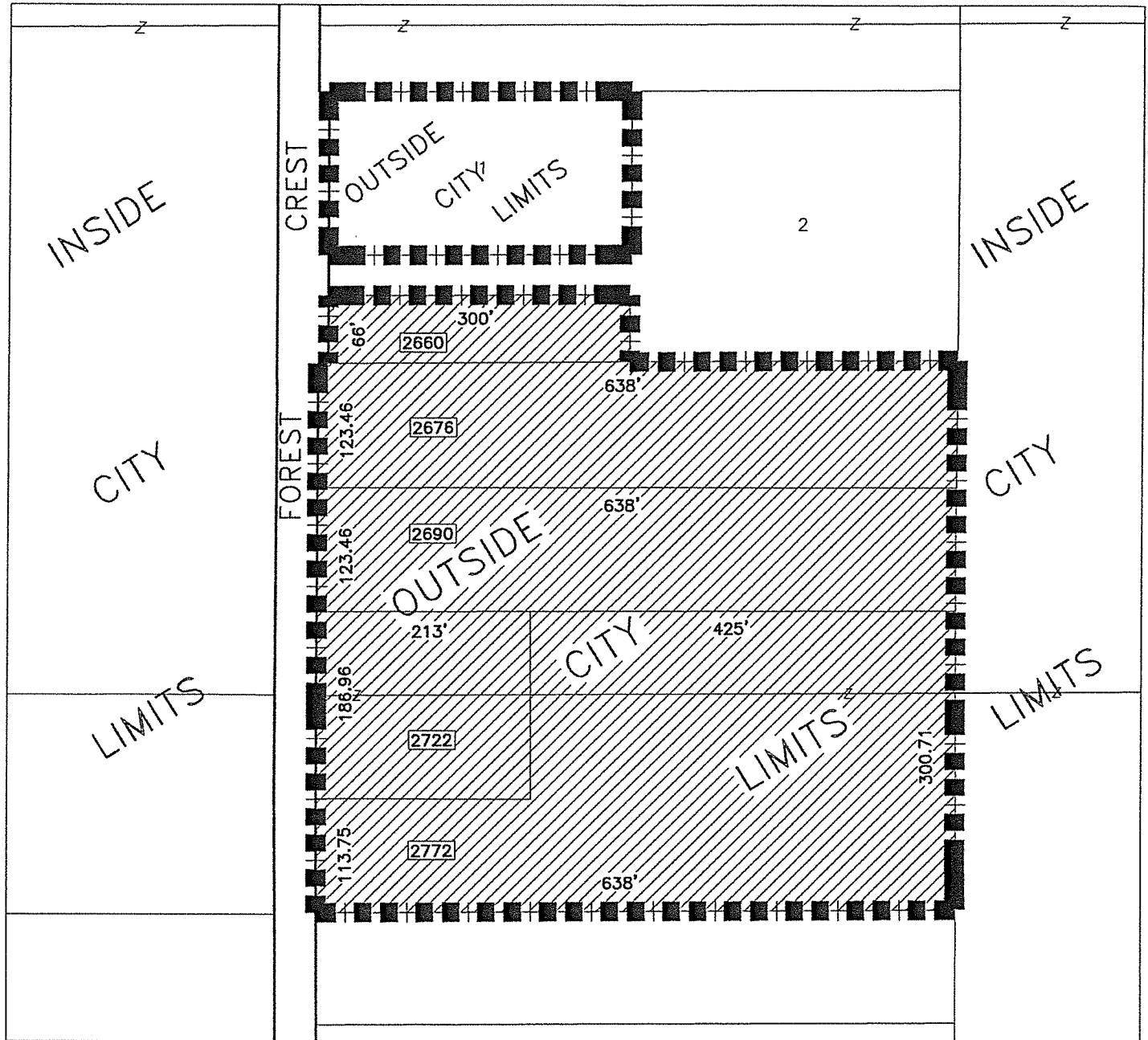
***** Proof of Publication *****

beginning, thence west to the place of beginning, except the North Half thereof. Commonly known as 2690 Forest Crest Road (AKA 2690 S. Forest Crest Road) PIN 17-12-29-476-004; and also,

Tract D
Part of the Southeast $\frac{1}{4}$ of the Southeast $\frac{1}{4}$ of Section 29, Township 16 North, Range 2 East of the 3rd P.M., more particularly described as follows: Beginning at a point 226.75 ft. North and 20 feet East of the Southwest Corner of the North $\frac{1}{2}$ of the Southwest $\frac{1}{4}$ of the Southeast $\frac{1}{4}$ of the Southeast $\frac{1}{4}$ of said Public Road, thence East 213 feet, thence North 186.96 feet, thence West 213 feet to the East line of the Public Road. Commonly known as 2722 Forest Crest Road (AKA 2722 S. Forest Crest Road) PIN 17-12-29-476-005; and also,

Tract E
Beginning 113 feet North of the Southwest Corner of the North $\frac{1}{2}$ of the South West $\frac{1}{4}$ of the South East $\frac{1}{4}$ of the South East $\frac{1}{4}$ of the Section Twenty-nine (29), Township Sixteen (16) North, Range Two (2) East of the 3rd P.M., thence North 113.75 feet, thence East 233 feet, thence North 186.96 feet, thence East 425 feet to the East Line of the North West $\frac{1}{4}$ of the South East $\frac{1}{4}$ of the South East $\frac{1}{4}$ of said Section 29, thence South to a point 113 feet North of the South Line of the North $\frac{1}{2}$ of the South West $\frac{1}{4}$ of the South East $\frac{1}{4}$ of the South East $\frac{1}{4}$ of said Section 29, thence west 658 feet to the place of beginning. Commonly known as 2772 Forest Crest Road (AKA 2772 S. Forest Crest Road) PIN 17-12-29-476-006.
DATED this 4th day of November, 2019.

Kim Althoff
CITY CLERK
CITY OF DECATUR, ILLINOIS



PLAT OF TERRITORY ANNEXED TO THE CITY OF DECATUR, ILLINOIS
SE 29-16-2 Plat (5 Tracts)



indicates territory annexed



indicates existing corporate limits

8.5± acres

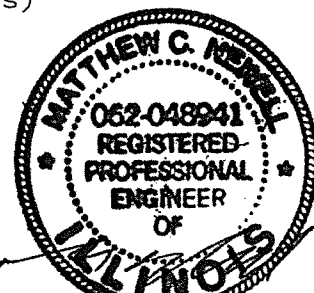
AREA 0.01± sq. miles

0.0± lin. ft. of public road

SOUTH WHEATLAND township



N.T.S.



Director of Public Works DECATUR, ILLINOIS
ILLINOIS PROFESSIONAL ENGINEER #062-048941
LICENSE EXPIRES NOV. 30, 2019

ORDINANCE NO: _____

DATE: _____

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

DEPARTMENT OF PUBLIC WORKS
DIVISION OF ENGINEERING

SUBJECT: Ordinance Annexing Territory Entirely Surrounded by the City Limits-55
Tennison Court

ATTACHMENTS:

Description	Type
Ordinance Annexing Territory Entirely Surrounded by the City Limits-55 Tennison Court	Ordinance

ORDINANCE NO. _____

**ORDINANCE ANNEXING TERRITORY
ENTIRELY SURROUNDED BY THE CITY LIMITS
-55 TENNISON COURT-**

WHEREAS, certain unincorporated territory described as follows:

Lot 20 Tennison Addition as per plat recorded in book 1832 page 82 of the records
in the Recorder's Office of Macon County, Illinois; and,

is wholly bounded and surrounded by the boundaries of the City of Decatur; and,

WHEREAS, such territory is less than sixty (60) acres in area; and,

WHEREAS, the Council finds that such territory should be annexed to the City of Decatur,
Illinois; and,

WHEREAS, notice of the contemplated annexation of said territory has been given as
provided by law as set forth in Exhibit A.

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

Section 1. That the annexation of said territory described territory described as follows:

Lot 20 Tennison Addition as per plat recorded in book 1832 page 82 of the records
in the Recorder's Office of Macon County, Illinois; and,

along with all parts of public highways therein or next and adjacent thereto not heretofore annexed,
if any, be and the same is hereby, approved.

Section 2. That said territory herein described, along with all parts of public highways
therein or next and adjacent thereto not heretofore annexed, if any, be, and the same is hereby,
annexed to and 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 and marked Exhibit B
and hereby made a part hereof.

Section 4. That the City Clerk cause certified copies of this Ordinance to be respectively filed with the Postmaster of Decatur, Illinois and the Macon County Clerk and recorded by the Recorder's Office of Macon County, Illinois.

PRESENTED, PASSED, APPROVED AND RECORDED this 16th day of December 2019.

JULIE MOORE WOLFE, MAYOR

ATTEST:

KIM ALTHOFF, CITY CLERK

AFFIDAVIT OF NOTICE OF INTENT TO TAXPAYERS

STATE OF ILLINOIS)
)
COUNTY OF MACON)

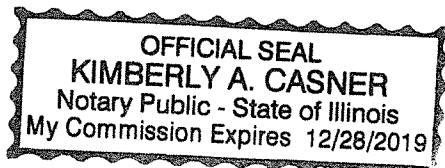
Kelly Geisler states that notice to the taxpayers of record was given of the pending action to be taken on an Ordinance annexing certain surrounded territory, in compliance with the provisions of Section 5/7-1-13 of the Municipal Code of the State of Illinois, as amended (65 ILCS 5/7-1-13), by serving a notice by certified mail, postage paid, or by personal service to the names and addresses set forth below. The notices were mailed or served more than fifteen (15) days prior to December 16, 2019, the time stated in said Notice as the time at which the City Council of the City of Decatur, Illinois would take action on the proposed Ordinance Annexing Surrounded Territory.

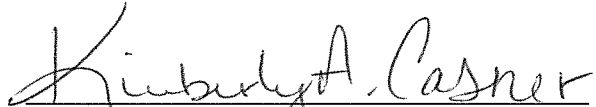
James T. & Deborah L. Wilson, 55 Tennison Court, Decatur, IL 62526



Kelly Geisler

Subscribed and sworn to before me this 9th day of December, 2019.





Notary Public

EXHIBIT A

AFFIDAVIT OF MAILING NOTICE OF INTENT
TO ANNEX SURROUNDED TERRITORY TO THE CITY OF DECATUR

STATE OF ILLINOIS)
)
COUNTY OF MACON)

Kelly Geisler states that she gave notice of the pending action to be taken on an Ordinance annexing certain surrounded territory lying within Hickory Point Township, the Warrensburg Fire Protection District, the Barclay Public Library District and to the Corporate Authorities of the County of Macon, Illinois , in compliance with the provisions of Section 5/7-1-1 et. seq. of the Municipal Code of the State of Illinois, as amended (65 ILCS 5/7-1-1 et. seq.), by sending a notice by certified mail, postage paid, to each of the Board of Hickory Point Township Trustees, the Hickory Point Township Supervisor, the Hickory Point Township Clerk and the Hickory Point Township Commissioner of Highways, the Trustees of the Warrensburg Fire Protection District, the Trustees of the Barclay Pubic Library District and the Board Members of the Macon County, Illinois Board, as set forth below. All notices were mailed on the 8th day of November, 2019, by this Affiant, at Decatur, Illinois, being more than ten (10) days prior to the time stated in said Notice as the time at which the City Council of the City of Decatur, Illinois would take action on the proposed Ordinance Annexing Surrounded Territory.

HICKORY POINT TOWNSHIP:

Eugene A. Garver, 1225 W. Ash Ave., Decatur, IL 62526
William R. Booker, 4681 N. Taylor Ave., Decatur, IL 62526
Brian T. Hickey, 4160 McClain Dr., Decatur, IL 62526
Brandon E. Janvrin, 429 S. Washington St., Forsyth, IL 62535
Kevin L. Bird, 3110 N. Westlawn Ave., Decatur, IL 62526
John F. Piraino, 520 W. Buckingham Dr., Decatur, IL 62526
Steven L. Hamilton, 445 Southampton Dr., Decatur, IL 62526
James V. Dubbelde, 4091 N. Sunderland Dr., Decatur, IL 62526
Hughes, Tenney & Postlewait LLC, Attorney Carl Tenney, 240 S. Main St., Suite 200, Decatur, IL 62523

WARRENSBURG FIRE PROTECTION DISTRICT:

Keith Hackl, 447 S. Main St., Warrensburg, IL 62573
Cindy Hundley, 217 N. Durfee St., Warrensburg, IL 62573
Chris Wentworth, 4798 Wise Rd., Warrensburg, IL 62573
Kirk Riley, 335 E. Warren St., Warrensburg, IL 62573
Darrel F. Parish, Attorney at Law, Suite 429 Millikin Court, 132 S. Water St., Decatur, IL 62523

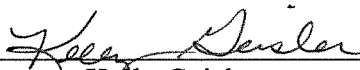
BARCLAY PUBLIC LIBRARY DISTRICT:

Rita Ham, 4540 Needle Rd., Decatur, IL 62526
Laura Philips, 5 Michelle Dr., Warrensburg, IL 62573
Kay Mason, 610 E. Fourth St., Latham, IL 62543
Susan Edie, 222 E. North St., Warrensburg, IL 62573
Jean Munson, 2140 W. Hickory Point Rd., Decatur, IL 62526

Maria Dent, 190 Hickory Point Ct., Forsyth, IL 62535
Jenny DiMauro, 30 Hickory Point Ct., Forsyth, IL 62535
Lacey Wright, 220 S. Main St., Warrensburg, IL 62573
Ed Flynn, Attorney at Law, 101 S. State St., Ste. 240, Decatur, IL 62523

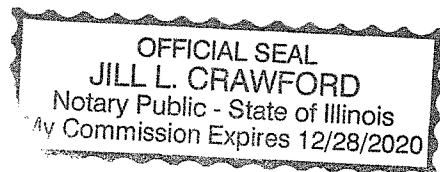
MACON COUNTY BOARD:

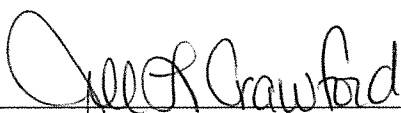
Kevin R. Greenfield, 3205 S. Point Pleasant Rd., Decatur, IL 62521
Debra Kraft, 9817 Nevada Rd., Blue Mound, IL 62513
Kevin Bird, 3110 N. Westlawn Ave., Decatur, IL 62526
Matthew E. Brown, 3635 Pleasant View Ct., Decatur, IL 62526
Helena Buckner, 916 E. Cantrell St., Decatur, IL 62521
Patricia K. Cox, 4311 Andrews St. Rd., Macon IL 62544
Patricia Dawson, 3459 Plover Dr., Decatur, IL 62526
David M. Drobisch, 66 Green Oak Dr., Decatur, IL 62526
Tim Dudley, #2 Fenton Dr., Decatur, IL 62521
James A. Gresham, 240 Southmoreland Pl., Decatur, IL 62521
Phillip J. Hogan, 4230 85th St., Dalton City, IL 61925
Lloyd R. Holman, 2015 Evandale Dr., Decatur, IL 62526
John D. Jackson, 3475 Hopewell Rd., Dalton City, IL 61925
Rachel Joy, 520 N. Virginia Ave., Decatur, IL 62522
Linda Little, 1413 W. Sunset Ave., Decatur, IL 62522
Gregory A. Mattingley, 2271 Kenwood Ct., Decatur, IL 62526
Grant Noland, 2502 Midiron Dr., Decatur, IL 62521
William Oliver, 535 Cantrell Hts., Decatur, IL 62521
Bryan E. Smith, 3569 Redlich Dr., Decatur, IL 62521
Verzell Taylor, 1245 N. Pine St., Decatur, IL 62522
Laura Zimmerman, 403 N. Oakcrest Ave., Decatur, IL 62522
Michael B. Baggett, Assistant State's Attorney, State's Attorney's Office, 253 E. Wood St.,
Decatur, IL 62523



Kelly Geisler

Subscribed and sworn to before me this 8th day of November, 2019.





Notary Public

*** Proof of Publication ***

THE HERALD & REVIEW
601 E William St
Decatur, IL 62523-1142
Ph: 800-453-2527

STATE OF ILLINOIS
COUNTY OF MACON } SS:
CITY OF DECATUR

CITY OF DECATUR-Geisler
Kelly Geisler
1 GARY K ANDERSON PZ
DECATUR IL 62523

ORDER NUMBER 64846

LEE ENTERPRISES, INC hereby certifies that it is now and has been for more than one year continuously, d/b/a Herald & Review, a daily secular newspaper of general circulation in said County, published in the City, County and State aforesaid, and further certifies that said newspaper has been continuously published at regular intervals of more than once each week with more than a minimum of fifty issues per year for more than one year prior to the first publication of the notice, and further certifies that the Herald & Review is a newspaper as defined by the Statutes of the State of Illinois in such cases made and provided, and further hereby certifies that a notice of which the annexed notice is a true copy, has been regularly published in said paper.

64846
NOTICE OF INTENT TO ANNEX

PLEASE TAKE NOTICE that pursuant to the Illinois Municipal Code, 65 ILCS 5/7-1-13, notice is hereby given that the annexation of the surrounded territory described below is contemplated by the City Council of the City of Decatur, Illinois, and that they propose to consider and take action on an ordinance annexing such surrounded territory at a regular meeting of the Decatur City Council on December 16, 2019, at 5:30 p.m. in the City Council Chambers, #1 Gary K. Anderson Plaza, Decatur, Illinois.

The territory under consideration consists of 1 tract of property totaling approximately .54 acres and being more commonly known as 55 Tension Court (PIN 07-07-32-276-005), is wholly surrounded by the City of Decatur corporate limits and is legally described as follows:

Lot 20 Tension Addition as per plat recorded in book 1832 page 82 of the records in the Recorder's Office of Macon County, Illinois.

DATED this 4th day of November, 2019.

Kim Althoff
CITY CLERK
CITY OF DECATUR, ILLINOIS

Section: Legals

Category: 0991 Legal Inside

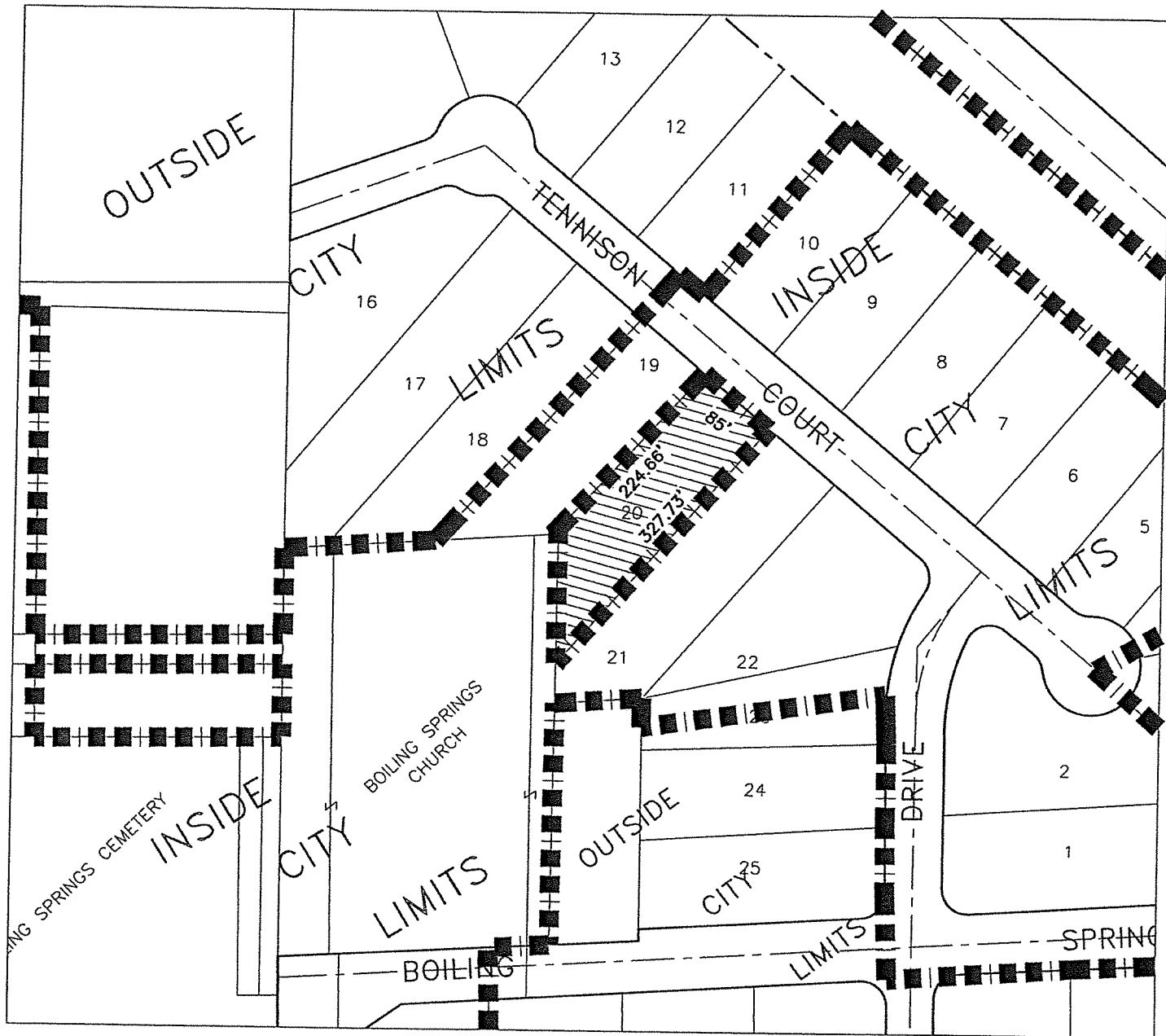
PUBLISHED ON: 11/15/2019

TOTAL AD COST: 61.32

FILED ON: 11/15/2019

By

Date



PLAT OF TERRITORY ANNEXED TO THE CITY OF DECATUR, ILLINOIS
55 Tennison Ct Plat



indicates territory annexed



indicates existing corporate limits

.54± acres

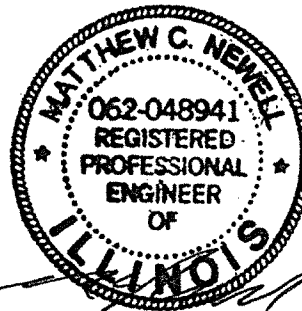
AREA 0.0008± sq. miles

0.0± lin. ft. of public road

HICKORY POINT township



N.T.S.



Director of Public Works - DECATUR, ILLINOIS
ILLINOIS PROFESSIONAL ENGINEER #062-048941
LICENSE EXPIRES NOV. 30, 2019

ORDINANCE NO: _____

DATE: _____

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

DEPARTMENT OF PUBLIC WORKS
DIVISION OF ENGINEERING

SUBJECT: Ordinance Annexing Territory Entirely Surrounded by the City Limits-13
Cloyds Drive

ATTACHMENTS:

Description	Type
Ordinance Annexing Territory Entirely Surrounded by the City Limits-13 Cloyds Drive	Ordinance

ORDINANCE NO. _____

**ORDINANCE ANNEXING TERRITORY
ENTIRELY SURROUNDED BY THE CITY LIMITS
-13 CLOYDS DRIVE-**

WHEREAS, certain unincorporated territory described as follows:

Lot 13 Cloyd's 1st Addition as per plat recorded in book 300 page 230 of the records
in the Recorder's Office of Macon County, Illinois; and,

is wholly bounded and surrounded by the boundaries of the City of Decatur; and,

WHEREAS, such territory is less than sixty (60) acres in area; and,

WHEREAS, the Council finds that such territory should be annexed to the City of Decatur,
Illinois; and,

WHEREAS, notice of the contemplated annexation of said territory has been given as
provided by law as set forth in Exhibit A.

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

Section 1. That the annexation of said territory described territory described as follows:

Lot 13 Cloyd's 1st Addition as per plat recorded in book 300 page 230 of the records
in the Recorder's Office of Macon County, Illinois; and,

along with all parts of public highways therein or next and adjacent thereto not heretofore annexed,
if any, be and the same is hereby, approved.

Section 2. That said territory herein described, along with all parts of public highways
therein or next and adjacent thereto not heretofore annexed, if any, be, and the same is hereby,
annexed to and 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 and marked Exhibit B
and hereby made a part hereof.

Section 4. That the City Clerk cause certified copies of this Ordinance to be respectively filed with the Postmaster of Decatur, Illinois and the Macon County Clerk and recorded by the Recorder's Office of Macon County, Illinois.

PRESENTED, PASSED, APPROVED AND RECORDED this 16th day of December 2019.

JULIE MOORE WOLFE, MAYOR

ATTEST:

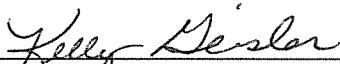
KIM ALTHOFF, CITY CLERK

AFFIDAVIT OF NOTICE OF INTENT TO TAXPAYERS

STATE OF ILLINOIS)
)
COUNTY OF MACON)

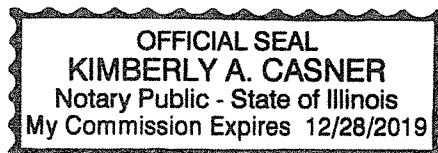
Kelly Geisler states that notice to the taxpayers of record was given of the pending action to be taken on an Ordinance annexing certain surrounded territory, in compliance with the provisions of Section 5/7-1-13 of the Municipal Code of the State of Illinois, as amended (65 ILCS 5/7-1-13), by serving a notice by certified mail, postage paid, or by personal service to the names and addresses set forth below. The notices were mailed or served more than fifteen (15) days prior to December 16, 2019, the time stated in said Notice as the time at which the City Council of the City of Decatur, Illinois would take action on the proposed Ordinance Annexing Surrounded Territory.

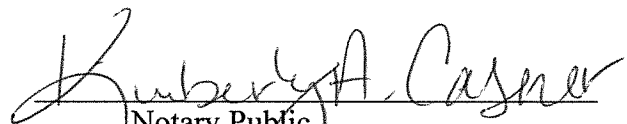
Anita Netherton, 13 Cloyds Drive, Decatur, IL 62526



Kelly Geisler

Subscribed and sworn to before me this 9th day of December, 2019.





Notary Public

EXHIBIT A

AFFIDAVIT OF MAILING NOTICE OF INTENT
TO ANNEX SURROUNDED TERRITORY TO THE CITY OF DECATUR

STATE OF ILLINOIS)
)
COUNTY OF MACON)

Kelly Geisler states that she gave notice of the pending action to be taken on an Ordinance annexing certain surrounded territory lying within Hickory Point Township, the Hickory Point Fire Protection District, the Barclay Public Library District and to the Corporate Authorities of the County of Macon, Illinois , in compliance with the provisions of Section 5/7-1-1 et. seq. of the Municipal Code of the State of Illinois, as amended (65 ILCS 5/7-1-1 et. seq.), by sending a notice by certified mail, postage paid, to each of the Board of Hickory Point Township Trustees, the Hickory Point Township Supervisor, the Hickory Point Township Clerk and the Hickory Point Township Commissioner of Highways, the Trustees of the Hickory Point Fire Protection District, the Trustees of the Barclay Pubic Library District and the Board Members of the Macon County, Illinois Board, as set forth below. All notices were mailed on the 8th day of November, 2019, by this Affiant, at Decatur, Illinois, being more than ten (10) days prior to the time stated in said Notice as the time at which the City Council of the City of Decatur, Illinois would take action on the proposed Ordinance Annexing Surrounded Territory.

HICKORY POINT FIRE PROTECTION DISTRICT:

Tim McQuality, 181 E. Cox St., Forsyth, IL 62535
Jim Hoback, 225 Shadow Ridge Ct., Forsyth, IL 62535
William Voorhees, 693 Jacobs Way, Forsyth, IL 62535
Christopher Siudyla, Attorney at Law, 132 S. Water St., Suite 610, Decatur, IL 62523

BARCLAY PUBLIC LIBRARY DISTRICT:

Rita Ham, 4540 Needle Rd., Decatur, IL 62526
Laura Philips, 5 Michelle Dr., Warrensburg, IL 62573
Kay Mason, 610 E. Fourth St., Latham, IL 62543
Susan Edie, 222 E. North St., Warrensburg, IL 62573
Jean Munson, 2140 W. Hickory Point Rd., Decatur, IL 62526
Maria Dent, 190 Hickory Point Ct., Forsyth, IL 62535
Jenny DiMauro, 30 Hickory Point Ct., Forsyth, IL 62535
Lacey Wright, 220 S. Main St., Warrensburg, IL 62573
Ed Flynn, Attorney at Law, 101 S. State St., Ste. 240, Decatur, IL 62523

HICKORY POINT TOWNSHIP:

Eugene A. Garver, 1225 W. Ash Ave., Decatur, IL 62526
William R. Booker, 4681 N. Taylor Ave., Decatur, IL 62526
Brian T. Hickey, 4160 McClain Dr., Decatur, IL 62526
Brandon E. Janvrin, 429 S. Washington St., Forsyth, IL 62535
Kevin L. Bird, 3110 N. Westlawn Ave., Decatur, IL 62526
John F. Piraino, 520 W. Buckingham Dr., Decatur, IL 62526
Steven L. Hamilton, 445 Southampton Dr., Decatur, IL 62526

James V. Dubbelde, 4091 N. Sunderland Dr., Decatur, IL 62526
Hughes, Tenney & Postlewait LLC, Attorney Carl Tenney, 240 S. Main St., Suite 200, Decatur, IL 62523

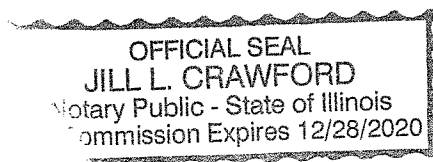
MACON COUNTY BOARD:

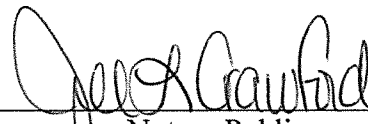
Kevin R. Greenfield, 3205 S. Point Pleasant Rd., Decatur, IL 62521
Debra Kraft, 9817 Nevada Rd., Blue Mound, IL 62513
Kevin Bird, 3110 N. Westlawn Ave., Decatur, IL 62526
Matthew E. Brown, 3635 Pleasant View Ct., Decatur, IL 62526
Helena Buckner, 916 E. Cantrell St., Decatur, IL 62521
Patricia K. Cox, 4311 Andrews St. Rd., Macon IL 62544
Patricia Dawson, 3459 Plover Dr., Decatur, IL 62526
David M. Drobisch, 66 Green Oak Dr., Decatur, IL 62526
Tim Dudley, #2 Fenton Dr., Decatur, IL 62521
James A. Gresham, 240 Southmoreland Pl., Decatur, IL 62521
Phillip J. Hogan, 4230 85th St., Dalton City, IL 61925
Lloyd R. Holman, 2015 Evandale Dr., Decatur, IL 62526
John D. Jackson, 3475 Hopewell Rd., Dalton City, IL 61925
Rachel Joy, 520 N. Virginia Ave., Decatur, IL 62522
Linda Little, 1413 W. Sunset Ave., Decatur, IL 62522
Gregory A. Mattingley, 2271 Kenwood Ct., Decatur, IL 62526
Grant Noland, 2502 Midiron Dr., Decatur, IL 62521
William Oliver, 535 Cantrell Hts., Decatur, IL 62521
Bryan E. Smith, 3569 Redlich Dr., Decatur, IL 62521
Verzell Taylor, 1245 N. Pine St., Decatur, IL 62522
Laura Zimmerman, 403 N. Oakcrest Ave., Decatur, IL 62522
Michael B. Baggett, Assistant State's Attorney, State's Attorney's Office, 253 E. Wood St., Decatur, IL 62523



Kelly Geisler

Subscribed and sworn to before me this 8th day of November, 2019.





Notary Public

*** Proof of Publication ***

THE HERALD & REVIEW
601 E William St
Decatur, IL 62523-1142
Ph: 800-453-2527

STATE OF ILLINOIS
COUNTY OF MACON } SS:
CITY OF DECATUR

CITY OF DECATUR-Geisler
Kelly Geisler
1 GARY K ANDERSON PZ
DECATUR IL 62523

ORDER NUMBER 64847

LEE ENTERPRISES, INC hereby certifies that it is now and has been for more than one year continuously, d/b/a Herald & Review, a daily secular newspaper of general circulation in said County, published in the City, County and State aforesaid, and further certifies that said newspaper has been continuously published at regular intervals of more than once each week with more than a minimum of fifty issues per year for more than one year prior to the first publication of the notice, and further certifies that the Herald & Review is a newspaper as defined by the Statutes of the State of Illinois in such cases made and provided, and further hereby certifies that a notice of which the annexed notice is a true copy, has been regularly published in said paper.

64847
NOTICE OF INTENT TO ANNEX

PLEASE TAKE NOTICE that pursuant to the Illinois Municipal Code, 65 ILCS 5/7-1-13, notice is hereby given that the annexation of the surrounded territory described below is contemplated by the City Council of the City of Decatur, Illinois, and that they propose to consider and take action on an ordinance annexing such surrounded territory at a regular meeting of the Decatur City Council on December 16, 2019, at 5:30 p.m. in the City Council Chambers, #1 Gary K. Anderson Plaza, Decatur, Illinois.

The territory under consideration consists of 1 tract of property totaling approximately .46 acres and being more commonly known as 13 Cloyds Drive (PIN 07-07-28-453-008), is wholly surrounded by the City of Decatur corporate limits and is legally described as follows:

Lot 13 Cloyd's 1st Addition as per plat recorded in book 300 page 230 of the records in the Recorder's Office of Macon County, Illinois.

DATED this 4th day of November, 2019.

Kim Althoff
CITY CLERK
CITY OF DECATUR, ILLINOIS

Section: Legals

Category: 0991 Legal Inside

PUBLISHED ON: 11/15/2019

TOTAL AD COST: 61.32

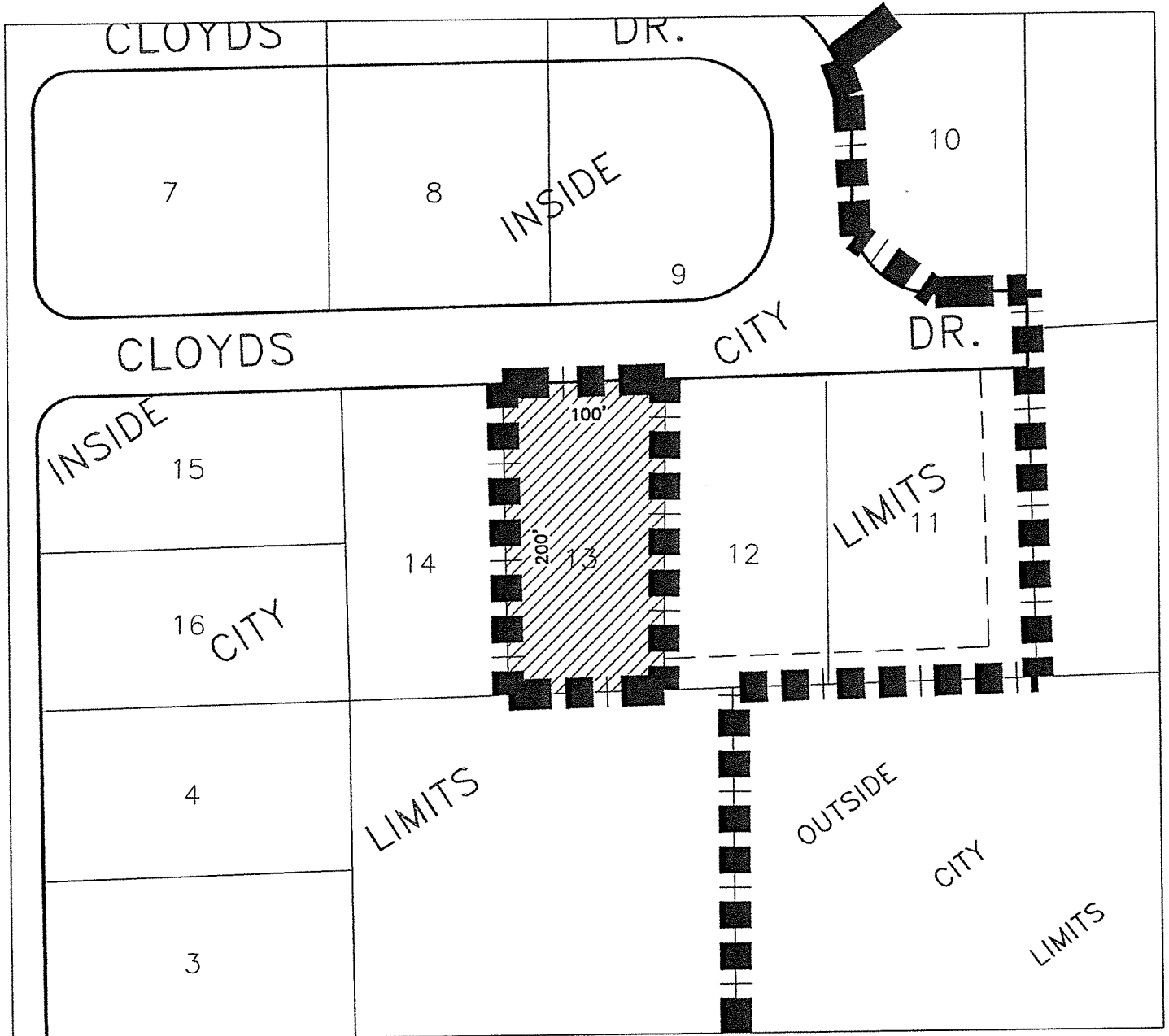
FILED ON: 11/15/2019

By



Date

11/15/19

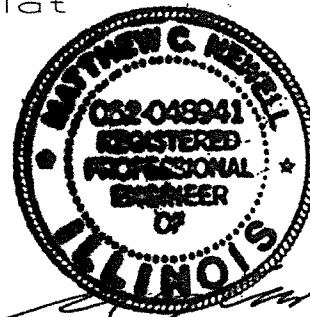
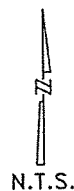


PLAT OF TERRITORY ANNEXED TO THE CITY OF DECATUR, ILLINOIS
13 Cloyds Dr Plat

-  indicates territory annexed
-  indicates existing corporate limits
- $.46 \pm$ acres
- AREA $0.0007 \pm$ sq. miles
- $0.0 \pm$ lin. ft. of public road
- HICKORY POINT township

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

DEPARTMENT OF PUBLIC WORKS
DIVISION OF ENGINEERING



Director of Public Works - DECATUR, ILLINOIS
ILLINOIS PROFESSIONAL ENGINEER #062-048941
LICENSE EXPIRES NOV. 30, 2019

ORDINANCE NO: _____

DATE: _____

SUBJECT: Ordinance Annexing Territory Entirely Surrounded by the City Limits-840 North Sunup Court AKA 840 Sunup Court

ATTACHMENTS:

Description	Type
Ordinance Annexing Territory Entirely Surrounded by the City Limits-840 North Sunup Court AKA 840 Sunup Court	Ordinance

ORDINANCE NO. _____

**ORDINANCE ANNEXING TERRITORY
ENTIRELY SURROUNDED BY THE CITY LIMITS
-840 NORTH SUNUP COURT (AKA 840 SUNUP COURT)-**

WHEREAS, certain unincorporated territory described as follows:

Lot Four (4) of George S. Foster Subdivision in the Southwest Quarter (SW $\frac{1}{4}$) of the Southwest Quarter (SW $\frac{1}{4}$) of Section 8, Township 16 North, Range 2 East, as per plat recorded in book 745 page 265 of the records in the Recorder's Office of Macon County, Illinois; and,

is wholly bounded and surrounded by the boundaries of the City of Decatur; and,

WHEREAS, such territory is less than sixty (60) acres in area; and,

WHEREAS, the Council finds that such territory should be annexed to the City of Decatur, Illinois; and,

WHEREAS, notice of the contemplated annexation of said territory has been given as provided by law as set forth in Exhibit A.

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

Section 1. That the annexation of said territory described territory described as follows:

Lot Four (4) of George S. Foster Subdivision in the Southwest Quarter (SW $\frac{1}{4}$) of the Southwest Quarter (SW $\frac{1}{4}$) of Section 8, Township 16 North, Range 2 East, as per plat recorded in book 745 page 265 of the records in the Recorder's Office of Macon County, Illinois; and,

along with all parts of public highways therein or next and adjacent thereto not heretofore annexed, if any, be and the same is hereby, approved.

Section 2. That said territory herein described, along with all parts of public highways therein or next and adjacent thereto not heretofore annexed, if any, be, and the same is hereby, annexed to and 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 and marked Exhibit B and hereby made a part hereof.

Section 4. That the City Clerk cause certified copies of this Ordinance to be respectively filed with the Postmaster of Decatur, Illinois and the Macon County Clerk and recorded by the Recorder's Office of Macon County, Illinois.

PRESENTED, PASSED, APPROVED AND RECORDED this 16th day of December 2019.

JULIE MOORE WOLFE, MAYOR

ATTEST:

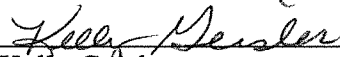
KIM ALTHOFF, CITY CLERK

AFFIDAVIT OF NOTICE OF INTENT TO TAXPAYERS

STATE OF ILLINOIS)
)
COUNTY OF MACON)

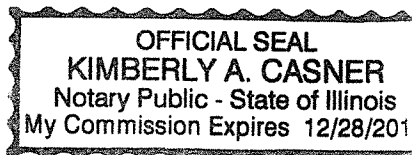
Kelly Geisler states that notice to the taxpayers of record was given of the pending action to be taken on an Ordinance annexing certain surrounded territory, in compliance with the provisions of Section 5/7-1-13 of the Municipal Code of the State of Illinois, as amended (65 ILCS 5/7-1-13), by serving a notice by certified mail, postage paid, or by personal service to the names and addresses set forth below. The notices were mailed or served more than fifteen (15) days prior to December 16, 2019, the time stated in said Notice as the time at which the City Council of the City of Decatur, Illinois would take action on the proposed Ordinance Annexing Surrounded Territory.

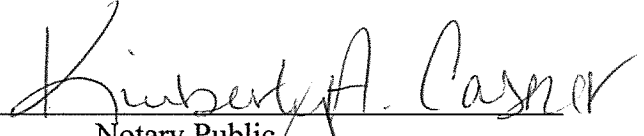
Lola A. Gordon, 840 N. Sunup Ct., Decatur, IL 62522



Kelly Geisler

Subscribed and sworn to before me this 9th day of December, 2019.





Notary Public

EXHIBIT A

AFFIDAVIT OF MAILING NOTICE OF INTENT
TO ANNEX SURROUNDED TERRITORY TO THE CITY OF DECATUR

STATE OF ILLINOIS)
)
COUNTY OF MACON)

Kelly Geisler states that she gave notice of the pending action to be taken on an Ordinance annexing certain surrounded territory lying within Decatur Township, the Harristown Fire Protection District, the Barclay Public Library District and to the Corporate Authorities of the County of Macon, Illinois , in compliance with the provisions of Section 5/7-1-1 et. seq. of the Municipal Code of the State of Illinois, as amended (65 ILCS 5/7-1-1 et. seq.), by sending a notice by certified mail, postage paid, to each of the Board of Decatur Township Trustees, the Decatur Township Supervisor, the Decatur Township Clerk and the Decatur Township Commissioner of Highways, the Trustees of the Harristown Fire Protection District, the Trustees of the Barclay Public Library District and the Board Members of the Macon County, Illinois Board, as set forth below. All notices were mailed on the 8th day of November, 2019, by this Affiant, at Decatur, Illinois, being more than ten (10) days prior to the time stated in said Notice as the time at which the City Council of the City of Decatur, Illinois would take action on the proposed Ordinance Annexing Surrounded Territory.

DECATUR TOWNSHIP:

Ada B. Owens, Township Clerk, 603 E. Condit St., Decatur, IL 62521
Gary Brennan, Township Highway Commissioner, 1422 E. Prairie St., Decatur, IL 62521
Lisa M. Stanley, Township Supervisor, 1070 N. Dunham Ave., Decatur, IL 62522-1508
Vicki Sheets, Township Assessor, 2227 S. Franklin Street Rd., Decatur, IL 62521
Lori Randle, Trustee, 135 S. Glencoe Ave., Decatur, IL 62522
Amy Nixon Rueff, Trustee, 17 Hill Park, Decatur, IL 62521
David Chumbley, Trustee, 213 N. Westlawn Ave., Decatur, IL 62522
Michael G. Smith, Trustee, 997 W. Packard St., Decatur, IL 62522
Jeffrey R. Jurgens, Attorney at Law, Sorling Northrup, 1 North Old State Capitol Plaza,
Springfield, IL 62705

HARRISTOWN FIRE PROTECTION DISTRICT:

J. Steven Gambrill, 396 N. Sunnyside Rd., Decatur, IL 62522
Craig Jones, 5580 Union School Rd., Decatur, IL 62522
Doris Mabry, 5202 Harristown Blvd., Decatur, IL 62522
Sidney Duffer, 3963 W. Center St., Decatur, IL 62526
Darrel F. Parish, 429 Millikin Court, 132 S. Water St., Decatur, IL 62523

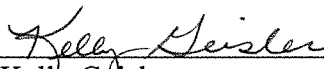
BARCLAY PUBLIC LIBRARY DISTRICT:

Rita Ham, 4540 Needle Rd., Decatur, IL 62526
Laura Philips, 5 Michelle Dr., Warrensburg, IL 62573
Kay Mason, 610 E. Fourth St., Latham, IL 62543

Susan Edie, 222 E. North St., Warrensburg, IL 62573
Jean Munson, 2140 W. Hickory Point Rd., Decatur, IL 62526
Maria Dent, 190 Hickory Point Ct., Forsyth, IL 62535
Jenny DiMauro, 30 Hickory Point Ct., Forsyth, IL 62535
Lacey Wright, 220 S. Main St., Warrensburg, IL 62573
Ed Flynn, Attorney at Law, 101 S. State St., Ste. 240, Decatur, IL 62523

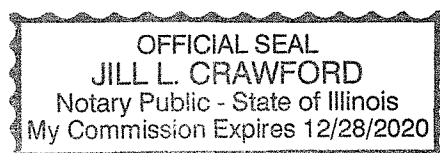
MACON COUNTY BOARD:

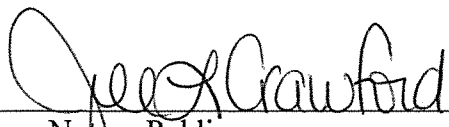
Kevin R. Greenfield, 3205 S. Point Pleasant Rd., Decatur, IL 62521
Debra Kraft, 9817 Nevada Rd., Blue Mound, IL 62513
Kevin Bird, 3110 N. Westlawn Ave., Decatur, IL 62526
Matthew E. Brown, 3635 Pleasant View Ct., Decatur, IL 62526
Helena Buckner, 916 E. Cantrell St., Decatur, IL 62521
Patricia K. Cox, 4311 Andrews St. Rd., Macon IL 62544
Patricia Dawson, 3459 Plover Dr., Decatur, IL 62526
David M. Drobisch, 66 Green Oak Dr., Decatur, IL 62526
Tim Dudley, #2 Fenton Dr., Decatur, IL 62521
James A. Gresham, 240 Southmoreland Pl., Decatur, IL 62521
Phillip J. Hogan, 4230 85th St., Dalton City, IL 61925
Lloyd R. Holman, 2015 Evandale Dr., Decatur, IL 62526
John D. Jackson, 3475 Hopewell Rd., Dalton City, IL 61925
Rachel Joy, 520 N. Virginia Ave., Decatur, IL 62522
Linda Little, 1413 W. Sunset Ave., Decatur, IL 62522
Gregory A. Mattingley, 2271 Kenwood Ct., Decatur, IL 62526
Grant Noland, 2502 Midiron Dr., Decatur, IL 62521
William Oliver, 535 Cantrell Hts., Decatur, IL 62521
Bryan E. Smith, 3569 Redlich Dr., Decatur, IL 62521
Verzell Taylor, 1245 N. Pine St., Decatur, IL 62522
Laura Zimmerman, 403 N. Oakcrest Ave., Decatur, IL 62522
Michael B. Baggett, Assistant State's Attorney, State's Attorney's Office, 253 E. Wood St.,
Decatur, IL 62523



Kelly Geisler

Subscribed and sworn to before me this 8th day of November, 2019.





Notary Public

*** Proof of Publication ***

THE HERALD & REVIEW
601 E William St
Decatur, IL 62523-1142
Ph: 800-453-2527

STATE OF ILLINOIS
COUNTY OF MACON } SS:
CITY OF DECATUR

CITY OF DECATUR-Geisler
Kelly Geisler
1 GARY K ANDERSON PZ
DECATUR IL 62523

ORDER NUMBER 64849

LEE ENTERPRISES, INC hereby certifies that it is now and has been for more than one year continuously, d/b/a Herald & Review, a daily secular newspaper of general circulation in said County, published in the City, County and State aforesaid, and further certifies that said newspaper has been continuously published at regular intervals of more than once each week with more than a minimum of fifty issues per year for more than one year prior to the first publication of the notice, and further certifies that the Herald & Review is a newspaper as defined by the Statutes of the State of Illinois in such cases made and provided, and further hereby certifies that a notice of which the annexed notice is a true copy, has been regularly published in said paper.

64849
NOTICE OF INTENT TO ANNEX

PLEASE TAKE NOTICE that pursuant to the Illinois Municipal Code, 65 ILCS 5/7-1-13, notice is hereby given that the annexation of the surrounded territory described below is contemplated by the City Council of the City of Decatur, Illinois, and that they propose to consider and take action on an ordinance annexing such surrounded territory at a regular meeting of the Decatur City Council on December 16, 2019, at 5:30 p.m. in the City Council Chambers, #1 Gary K. Anderson Plaza, Decatur, Illinois.

The territory under consideration consists of 1 tract of property totaling approximately 1.2 acres and being more commonly known as 840 North Sunup Court (PIN 04-12-08-3-53-004), is wholly surrounded by the City of Decatur corporate limits and is legally described as follows:

Lot Four (4) of George S. Foster Subdivision in the Southwest Quarter (SW ¼) of the Southwest Quarter (SW ¼) of Section 8, Township 16 North, Range 2 East, as per plat recorded in book 745 page 265 of the records in the Recorder's Office of Macon County, Illinois.

DATED this 4th day of November, 2019.

Kim Althoff
CITY CLERK
CITY OF DECATUR, ILLINOIS

Section: Legals

Category: 0991 Legal Inside

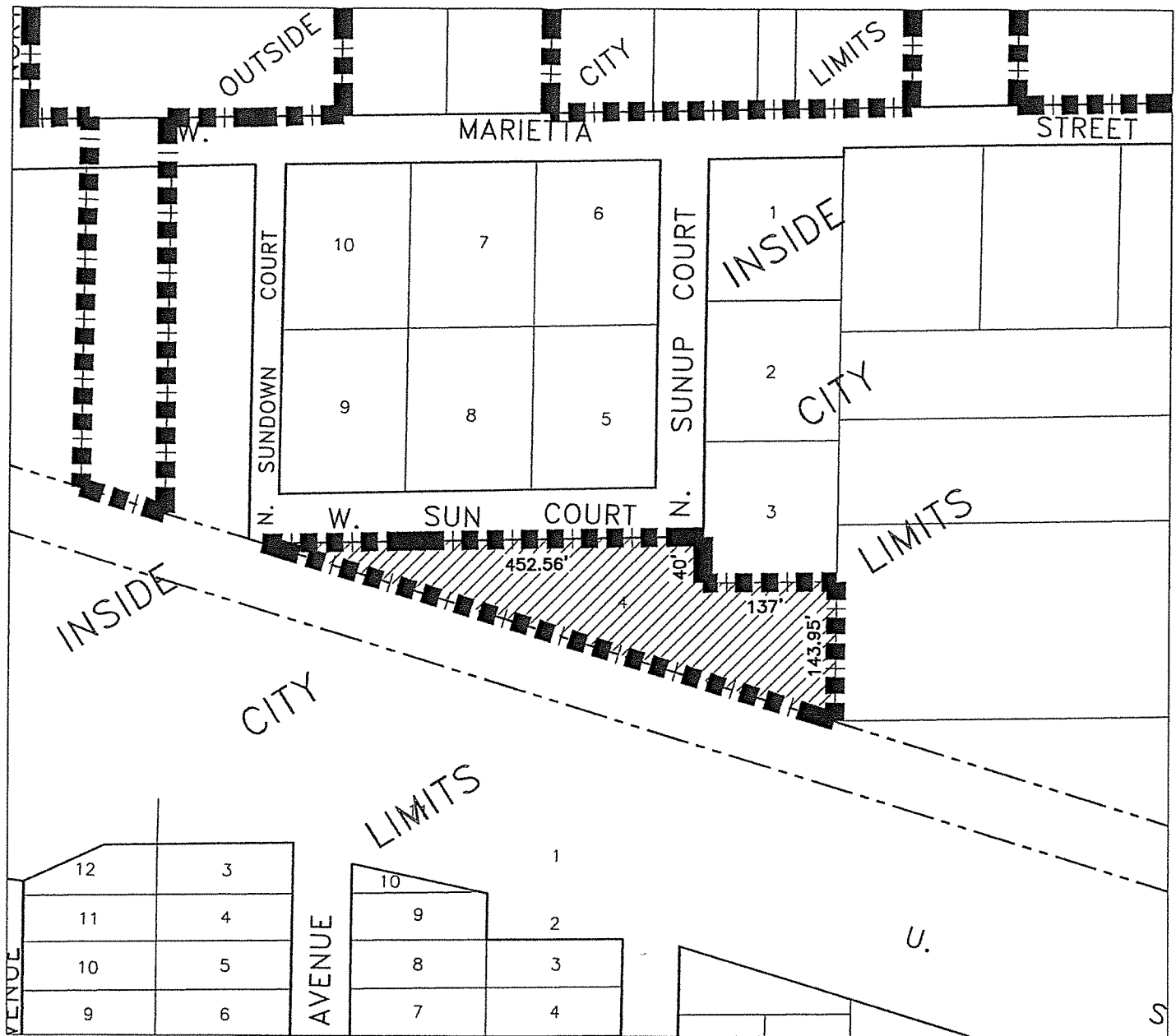
PUBLISHED ON: 11/15/2019

TOTAL AD COST: 68.62

FILED ON: 11/15/2019

By

Date



PLAT OF TERRITORY ANNEXED TO THE CITY OF DECATUR, ILLINOIS
840 N Sunup Ct Plat



indicates territory annexed



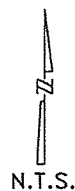
indicates existing corporate limits

1.2± acres

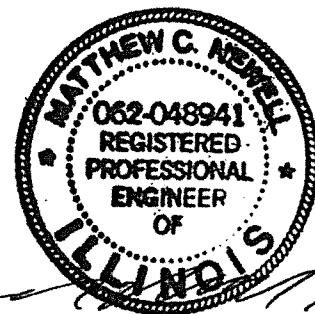
AREA 0.002± sq. miles

0.0± lin. ft. of public road

DECATUR township



N.T.S.



Director of Public Works - DECATUR, ILLINOIS
ILLINOIS PROFESSIONAL ENGINEER #062-048941
LICENSE EXPIRES NOV. 30, 2019

ORDINANCE NO: _____

DATE: _____

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

DEPARTMENT OF PUBLIC WORKS
DIVISION OF ENGINEERING

SUBJECT: Ordinance Annexing Territory Entirely Surrounded by the City Limits-Lot East of 1339 West Rock Springs Road

ATTACHMENTS:

Description	Type
Ordinance Annexing Territory Entirely Surrounded by the City Limits-Lot East of 1339 West Rock Springs Road	Ordinance

ORDINANCE NO. _____

**ORDINANCE ANNEXING TERRITORY
ENTIRELY SURROUNDED BY THE CITY LIMITS
-LOT EAST OF 1339 WEST ROCK SPRINGS ROAD-**

WHEREAS, certain unincorporated territory described as follows:

The East 26 feet of the West 97 feet of the North 336.9 feet of a parcel of land described as: Beginning at a point 128.5 feet West of the Northeast corner of the Northwest Quarter of the Northeast Quarter of Section 28, Township 16 North, Range 2 East of the Third P.M., thence West 16 rods, thence South 40 rods to the 10 acre line, thence East 16 rods, thence North 40 rods to the point of beginning as per Plat of Survey recorded in Book 1619 at page 650 of the records in the Recorder's Office of Macon County, Illinois, Situated in Macon County, Illinois; and,

is wholly bounded and surrounded by the boundaries of the City of Decatur; and,

WHEREAS, such territory is less than sixty (60) acres in area; and,

WHEREAS, the Council finds that such territory should be annexed to the City of Decatur, Illinois; and,

WHEREAS, notice of the contemplated annexation of said territory has been given as provided by law as set forth in Exhibit A.

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

Section 1. That the annexation of said territory described territory described as follows:

The East 26 feet of the West 97 feet of the North 336.9 feet of a parcel of land described as: Beginning at a point 128.5 feet West of the Northeast corner of the Northwest Quarter of the Northeast Quarter of Section 28, Township 16 North, Range 2 East of the Third P.M., thence West 16 rods, thence South 40 rods to the 10 acre line, thence East 16 rods, thence North 40 rods to the point of beginning as per Plat of Survey recorded in Book 1619 at page 650 of the records in the

Recorder's Office of Macon County, Illinois, Situated in Macon County, Illinois;
and,

along with all parts of public highways therein or next and adjacent thereto not heretofore annexed, if any, be and the same is hereby, approved.

Section 2. That said territory herein described, along with all parts of public highways therein or next and adjacent thereto not heretofore annexed, if any, be, and the same is hereby, annexed to and 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 and marked Exhibit B and hereby made a part hereof.

Section 4. That the City Clerk cause certified copies of this Ordinance to be respectively filed with the Postmaster of Decatur, Illinois and the Macon County Clerk and recorded by the Recorder's Office of Macon County, Illinois.

PRESENTED, PASSED, APPROVED AND RECORDED this 16th day of December 2019.

JULIE MOORE WOLFE, MAYOR

ATTEST:

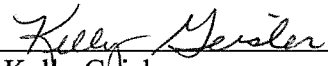
KIM ALTHOFF, CITY CLERK

AFFIDAVIT OF NOTICE OF INTENT TO TAXPAYERS

STATE OF ILLINOIS)
)
COUNTY OF MACON)

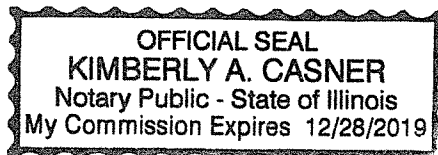
Kelly Geisler states that notice to the taxpayers of record was given of the pending action to be taken on an Ordinance annexing certain surrounded territory, in compliance with the provisions of Section 5/7-1-13 of the Municipal Code of the State of Illinois, as amended (65 ILCS 5/7-1-13), by serving a notice by certified mail, postage paid, or by personal service to the names and addresses set forth below. The notices were mailed or served more than fifteen (15) days prior to December 16, 2019, the time stated in said Notice as the time at which the City Council of the City of Decatur, Illinois would take action on the proposed Ordinance Annexing Surrounded Territory.

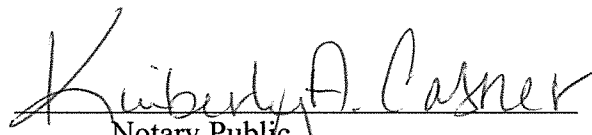
David D. Morris, 4564 Baker Woods Place, Decatur, IL 62521



Kelly Geisler

Subscribed and sworn to before me this 9th day of December, 2019.





Notary Public

EXHIBIT A

AFFIDAVIT OF MAILING NOTICE OF INTENT
TO ANNEX SURROUNDED TERRITORY TO THE CITY OF DECATUR

STATE OF ILLINOIS)
)
COUNTY OF MACON)

Kelly Geisler states that she gave notice of the pending action to be taken on an Ordinance annexing certain surrounded territory lying within South Wheatland Township, the South Wheatland Fire Protection District, the South Macon Public Library District and to the Corporate Authorities of the the County of Macon, Illinois, in compliance with the provisions of Section 5/7-1-1 et. seq. of the Municipal Code of the State of Illinois, as amended (65 ILCS 5/7-1-1 et. seq.), by sending notice by certified mail, postage paid, to each of the Board of South Wheatland Township Trustees, the South Wheatland Township Supervisor, the South Wheatland Township Clerk and the South Wheatland Township Commissioner of Highways, the Trustees of the South Wheatland Fire Protection District, the Trustees of the South Macon Public Library District and the Board Members of the Macon County, Illinois Board, as set forth below. All notices were mailed on the 8th day of November, 2019, by this Affiant, at Decatur, Illinois, being more than ten (10) days prior to the time stated in said Notice as the time at which the City Council of the City of Decatur, Illinois would take action on the proposed Ordinance Annexing Surrounded Territory.

SOUTH WHEATLAND TOWNSHIP:

John Drayton, 3135 Turpin Rd., Decatur, IL 62522
Gary Hutchens, 945 Tohill Rd., Decatur, IL 62521
Kathy Isome, P.O. Box 167, Elwin, IL 62532
Eugene Coit, 3213 S. Wheatland Rd., Decatur, IL 62521
Mike D. Doss, 3435 S. Taylor Rd., Decatur, IL 62521
Cary Hise, 5058 Pinkston Rd., Decatur, IL 62521
Dennis Morris, 2285 Deer Run Ct., Decatur, IL 62522
Jerrold Stocks, Attorney at Law, 225 N. Water St., P.O. Box 1760, Decatur, IL 62525-1760

SOUTH WHEATLAND FIRE PROTECTION DISTRICT:

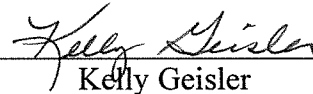
Tom Williams, Fire Chief, 4160 Mt. Auburn Rd., Decatur, IL 62521
David Sadowski, 2191 Crossroads Rd., Decatur, IL 62521
Sidney E. Duffer, Jr., 6960 Mt. Auburn Rd., Decatur, IL 62521
Josh Sapp, 3315 Ferris Dr., Decatur, IL 62521
Christopher Siudyla, Attorney at Law, 132 S. Water St., Suite 610, Decatur, IL 62523

SOUTH MACON LIBRARY:

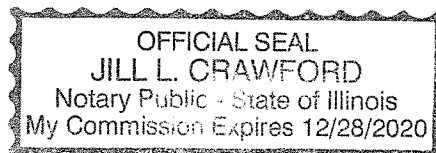
Debbie Herbert, 2517 E. Walker Rd., Macon, IL 62544
Anna Jesse, 156 W. Andrews St., Macon, IL 62544
Susan Strahle, 21 N. Shaw Ct., Macon, IL 62544
Tami Long, 393 W. Glenn St., Macon, IL 62544
Donna Hayes, 355 E. Cook St., Macon, IL 62544
Linda Wiles, 325 S. Wiles St., Macon, IL 62544
Ed Flynn, Attorney at Law, 225 N. Water St., Suite 200, P.O. Box 1760, Decatur, IL 62525-1760

MACON COUNTY BOARD:

Kevin R. Greenfield, 3205 S. Point Pleasant Rd., Decatur, IL 62521
Debra Kraft, 9817 Nevada Rd., Blue Mound, IL 62513
Kevin Bird, 3110 N. Westlawn Ave., Decatur, IL 62526
Matthew E. Brown, 3635 Pleasant View Ct., Decatur, IL 62526
Helena Buckner, 916 E. Cantrell St., Decatur, IL 62521
Patricia K. Cox, 4311 Andrews St. Rd., Macon IL 62544
Patricia Dawson, 3459 Plover Dr., Decatur, IL 62526
David M. Drobisch, 66 Green Oak Dr., Decatur, IL 62526
Tim Dudley, #2 Fenton Dr., Decatur, IL 62521
James A. Gresham, 240 Southmoreland Pl., Decatur, IL 62521
Phillip J. Hogan, 4230 85th St., Dalton City, IL 61925
Lloyd R. Holman, 2015 Evandale Dr., Decatur, IL 62526
John D. Jackson, 3475 Hopewell Rd., Dalton City, IL 61925
Rachel Joy, 520 N. Virginia Ave., Decatur, IL 62522
Linda Little, 1413 W. Sunset Ave., Decatur, IL 62522
Gregory A. Mattingley, 2271 Kenwood Ct., Decatur, IL 62526
Grant Noland, 2502 Midiron Dr., Decatur, IL 62521
William Oliver, 535 Cantrell Hts., Decatur, IL 62521
Bryan E. Smith, 3569 Redlich Dr., Decatur, IL 62521
Verzell Taylor, 1245 N. Pine St., Decatur, IL 62522
Laura Zimmerman, 403 N. Oakcrest Ave., Decatur, IL 62522
Michael B. Baggett, Assistant State's Attorney, State's Attorney's Office, 253 E. Wood St.,
Decatur, IL 62523


Kelly Geisler

Subscribed and sworn to before me this 8th day of November, 2019.




Notary Public

*** Proof of Publication ***

THE HERALD & REVIEW
601 E William St
Decatur, IL 62523-1142
Ph: 800-453-2527

STATE OF ILLINOIS
COUNTY OF MACON } SS:
CITY OF DECATUR

CITY OF DECATUR-Geisler
Kelly Geisler
1 GARY K ANDERSON PZ
DECATUR IL 62523

ORDER NUMBER 64851

LEE ENTERPRISES, INC hereby certifies that it is now and has been for more than one year continuously, d/b/a Herald & Review, a daily secular newspaper of general circulation in said County, published in the City, County and State aforesaid, and further certifies that said newspaper has been continuously published at regular intervals of more than once each week with more than a minimum of fifty issues per year for more than one year prior to the first publication of the notice, and further certifies that the Herald & Review is a newspaper as defined by the Statutes of the State of Illinois in such cases made and provided, and further hereby certifies that a notice of which the annexed notice is a true copy, has been regularly published in said paper.

64851
NOTICE OF INTENT TO ANNEX

PLEASE TAKE NOTICE that pursuant to the Illinois Municipal Code, 65 ILCS 5/7-1-13, notice is hereby given that the annexation of the surrounded territory described below is contemplated by the City Council of the City of Decatur, Illinois, and that they propose to consider and take action on an ordinance annexing such surrounded territory at a regular meeting of the Decatur City Council on December 16, 2019, at 5:30 p.m. in the City Council Chambers, #1 Gary K. Anderson Plaza, Decatur, Illinois.

The territory under consideration consists of 1 tract of property totaling approximately 0.2 acres and being more commonly known as Lot East of 1339 West Rock Spring Road (PIN 17-12-28-201-010), is wholly surrounded by the City of Decatur corporate limits and is legally described as follows:

The East 26 feet of the West 97 feet of the North 336.9 feet of a parcel of land described as: Beginning at a point 128.5 feet West of the Northeast corner of the Northwest Quarter of the Northeast Quarter of Section 28, Township 16 North, Range 2 East of the Third P.M., thence West 16 rods, thence South 40 rods to the 10 acre line, thence East 16 rods, thence North 40 rods to the point of beginning as per Plat of Survey recorded in Book 1619 at page 650 of the records in the Recorder's Office of Macon County, Illinois, Situated in Macon County, Illinois.

DATED this 4th day of November, 2019.

Kim Althoff
CITY CLERK
CITY OF DECATUR, ILLINOIS

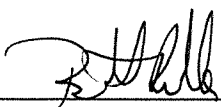
Section: Legals

Category: 0991 Legal Inside

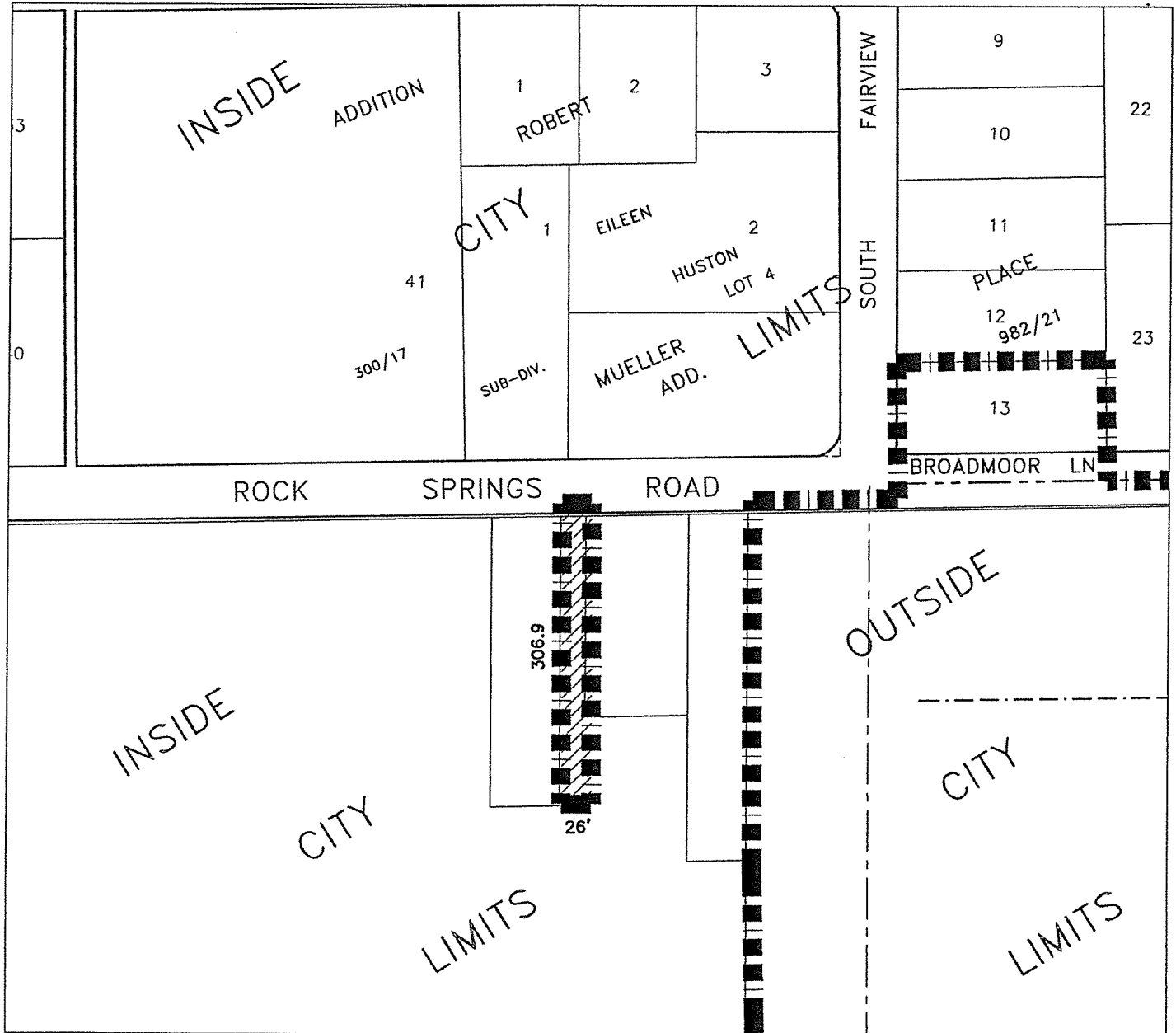
PUBLISHED ON: 11/15/2019

TOTAL AD COST: 83.22

FILED ON: 11/15/2019

By 

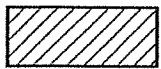
Date 11/15/19



PLAT OF TERRITORY ANNEXED TO THE CITY OF DECATUR, ILLINOIS

Lot East of 1339 E Rock Springs Rd Plat

PIN# 12-28-201-010



indicates territory annexed



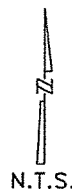
indicates existing corporate limits

0.2± acres

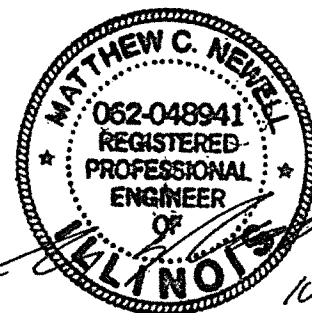
AREA 0.0003± sq. miles

0.0± lin. ft. of public road

SOUTH WHEATLAND township



N.T.S.



10-14-19

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.

Director of Public Works - DECATUR, ILLINOIS
ILLINOIS PROFESSIONAL ENGINEER #062-048941
LICENSE EXPIRES NOV. 30, 2019

ORDINANCE NO: _____

DEPARTMENT OF PUBLIC WORKS
DIVISION OF ENGINEERING

DATE: _____

Public Works

DATE: 12/6/2019

MEMO: 2019-228

TO: Honorable Mayor Moore Wolfe and City Council Members

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

SUBJECT: Ordinance Annexing Territory 3248 Burt Drive

SUMMARY RECOMMENDATION:

Staff recommends that the following Ordinances annexing territories be approved.

1. 3248 Burt Drive
2. 3530 Catherine Street
3. 3415 Greenview Drive
4. 3423 Greenview Drive
5. 757 East Grove Road
6. 1510 Plainview Street
7. 3536 West Ravina Park Road
8. 1910 North Sunnyside Road
9. 2303 Thunderbird Drive
10. 4169 North Woodlawn Avenue

BACKGROUND: The subject properties are being annexed due to a water service agreement.

POTENTIAL OBJECTIONS: None

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

ATTACHMENTS:

Description	Type
Ordinance Annexing Territory 3248 Burt Drive	Ordinance

ORDINANCE NO. _____

**ORDINANCE ANNEXING TERRITORY
3248 BURT 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 Curtis D. Popma, requesting that there be annexed to the City territory described as:

WILCOX WAYSIDE FARMS ADDITION LOTS 7 AND 8

PIN# 04-12-05-301-010

WHEREAS, it appears said petition is signed by the owners of record of all land within such territory and by at least 51% of the electors residing therein, and that said territory is contiguous to the City and not within the corporate limits of any city, village or incorporated town or other municipality, and,

WHEREAS, notice of intention to take action for annexation has been given as required.

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

Section 1. That said petition and the request thereof be, and the same are hereby, approved.

Section 2. That said territory hereinabove described, along with all parts of public highways therein or next and adjacent thereto not heretofore annexed, if any, be, and the same are hereby, annexed to and are incorporated into the limits of the City of Decatur, Illinois, a municipal corporation.

Section 3. That a plat of said annexed premises is attached hereto as Exhibit B and hereby made a part hereof.

Section 4. That the City Clerk shall cause certified copies of this ordinance to be filed with the County Clerk and recorded by the Recorder of Deeds of Macon County, Illinois.

PRESENTED, PASSED, APPROVED AND RECORDED this 16th day of December 2019.

JULIE MOORE WOLFE, MAYOR

ATTEST:

CITY CLERK

PETITION FOR ANNEXATION

TO THE HONORABLE MAYOR AND CITY COUNCIL OF THE CITY OF DECATUR, ILLINOIS:

The undersigned, under oath, respectfully represents as follows:

1. That he/she is an owner of record, or an elector (person registered to vote) residing therein, of all the property herein described.
2. That at least 51% of the electors (person(s) registered to vote) who reside on the property herein described have signed and do join in the petition.
3. That the property herein described is not within the corporate limits of any municipality.
4. That the property herein described is contiguous (adjacent) to the City of Decatur.
5. That only the following listed adult person(s) (over 18 years of age) reside in the property to be annexed. (Please list the name of each adult person residing in the property to be annexed, including middle initial.) _____

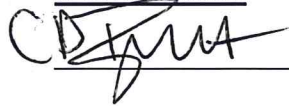
CURTIS DANIEL POPMA

6. That the petitioner(s) request(s) that the City of Decatur, annex the property commonly described as 3248 Burt Drive, and legally described as follows:

WILCOX WAYSIDE FARMS ADDITION LOTS 7 AND 8

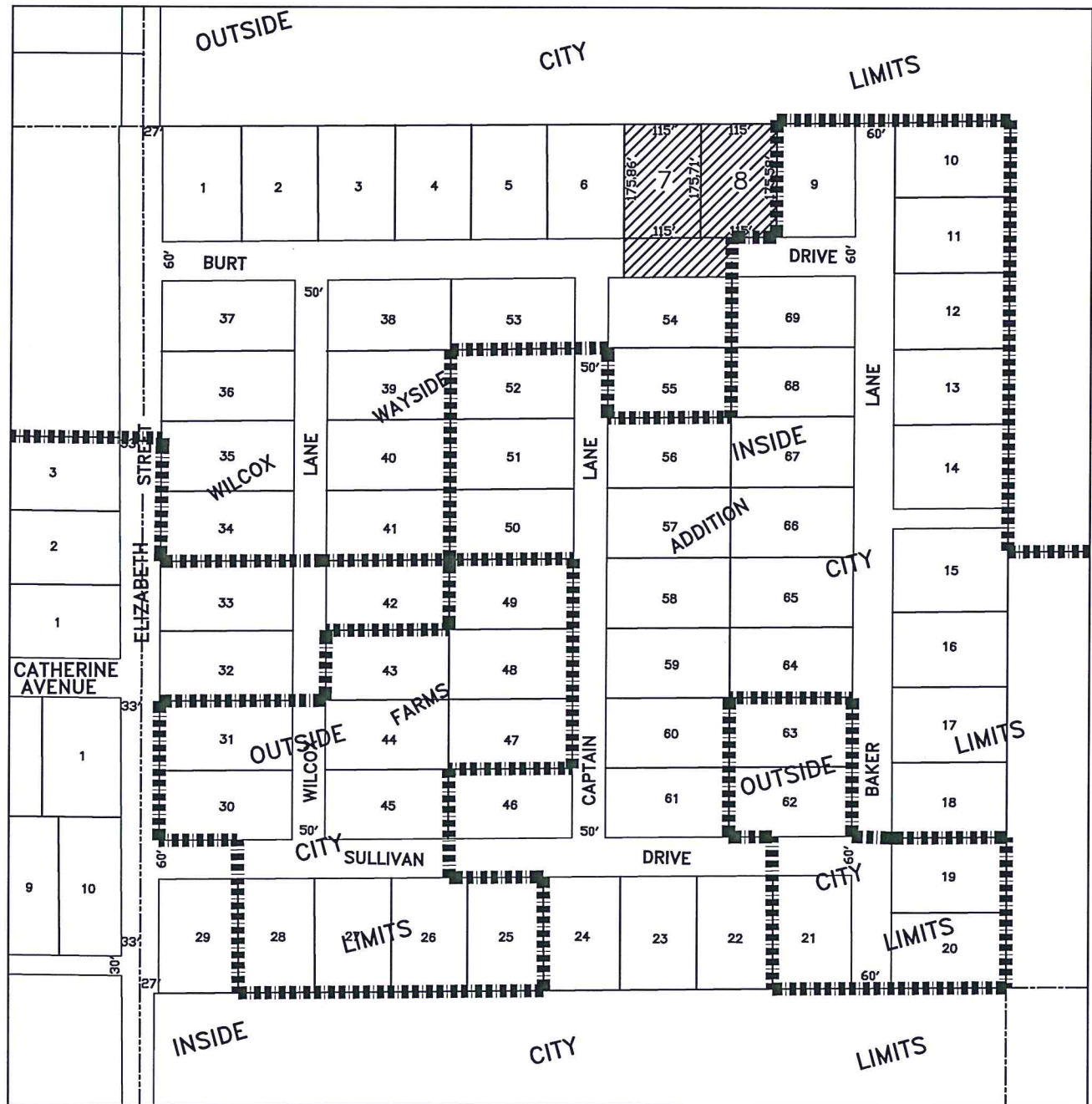
PIN #04-12-05-301-010 _____

WHEREFORE, petitioner(s) request(s) the above described property be annexed to the City of Decatur, in accordance with the Statutes in such case made and provided.

<u>SIGNATURE</u>	<u>PRINTED NAME</u>	<u>STREET ADDRESS, CITY, STATE</u>
	CURTIS D POPMA	3248 BURT DRIVE
		DECATUR IL 62526



Signed and sworn to before me this 22 day of November, 20 19
Sherry L. Jackson
Notary Public



PLAT OF TERRITORY ANNEXED TO THE CITY OF DECATUR, ILLINOIS
3248 BURT DRIVE



indicates territory annexed



indicates existing corporate limits

0.928± acres

AREA 0.0014± sq. miles

165± lin. ft. of public road

DECATUR township



N.T.S.



CITY ENGINEER - DECATUR, ILLINOIS
ILLINOIS PROFESSIONAL ENGINEER # 062-062825
LICENSE EXPIRES NOV. 30, 2021

ORDINANCE NO: _____

DATE: _____

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

DEPARTMENT OF PUBLIC WORKS
ENGINEERING DIVISION

Public Works

DATE: 12/6/2019

MEMO: 2019-228

TO: Honorable Mayor Moore Wolfe and City Council Members

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

SUBJECT: Ordinance Annexing Territory 3530 Catherine Street

ATTACHMENTS:

Description	Type
Ordinance Annexing Territory 3530 Catherine Street	Ordinance

ORDINANCE NO. _____

**ORDINANCE ANNEXING TERRITORY
3530 CATHERINE STREET**

WHEREAS, there having been filed with the City Clerk, and by said Clerk presented to the Council herewith and attached as Exhibit A, the petition under oath of Danny J. Lowe, Jr., Angela J. Lowe and Miranda R. Lowe, requesting that there be annexed to the City territory described as:

S ½ LOT 4 ROY R. SLAYBACK ADDITION

PIN# 04-12-06-426-006

WHEREAS, it appears said petition is signed by the owners of record of all land within such territory and by at least 51% of the electors residing therein, and that said territory is contiguous to the City and not within the corporate limits of any city, village or incorporated town or other municipality, and,

WHEREAS, notice of intention to take action for annexation has been given as required.

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

Section 1. That said petition and the request thereof be, and the same are hereby, approved.

Section 2. That said territory hereinabove described, along with all parts of public highways therein or next and adjacent thereto not heretofore annexed, if any, be, and the same are hereby, annexed to and are incorporated into the limits of the City of Decatur, Illinois, a municipal corporation.

Section 3. That a plat of said annexed premises is attached hereto as Exhibit B and hereby made a part hereof.

Section 4. That the City Clerk shall cause certified copies of this ordinance to be filed with the County Clerk and recorded by the Recorder of Deeds of Macon County, Illinois.

PRESENTED, PASSED, APPROVED AND RECORDED this 16th day of December 2019.

JULIE MOORE WOLFE, MAYOR

ATTEST:

CITY CLERK

PETITION FOR ANNEXATION

TO THE HONORABLE MAYOR AND CITY COUNCIL OF THE CITY OF DECATUR, ILLINOIS:

The undersigned, under oath, respectfully represents as follows:

1. That he/she is an owner of record, or an elector (person registered to vote) residing therein, of all the property herein described.
2. That at least 51% of the electors (person(s) registered to vote) who reside on the property herein described have signed and do join in the petition.
3. That the property herein described is not within the corporate limits of any municipality.
4. That the property herein described is contiguous (adjacent) to the City of Decatur.
5. That only the following listed adult person(s) (over 18 years of age) reside in the property to be annexed. (Please list the name of each adult person residing in the property to be annexed, including middle initial.) _____

Danny J. Lowe Jr.

Angela J. Lowe Miranda R. Lowe

6. That the petitioner(s) request(s) that the City of Decatur, annex the property commonly described as 3530 Catherine Street, and legally described as follows:

S ½ LOT 4 ROY R. SLAYBACK ADDITION

PIN #04-12-06-426-006 _____

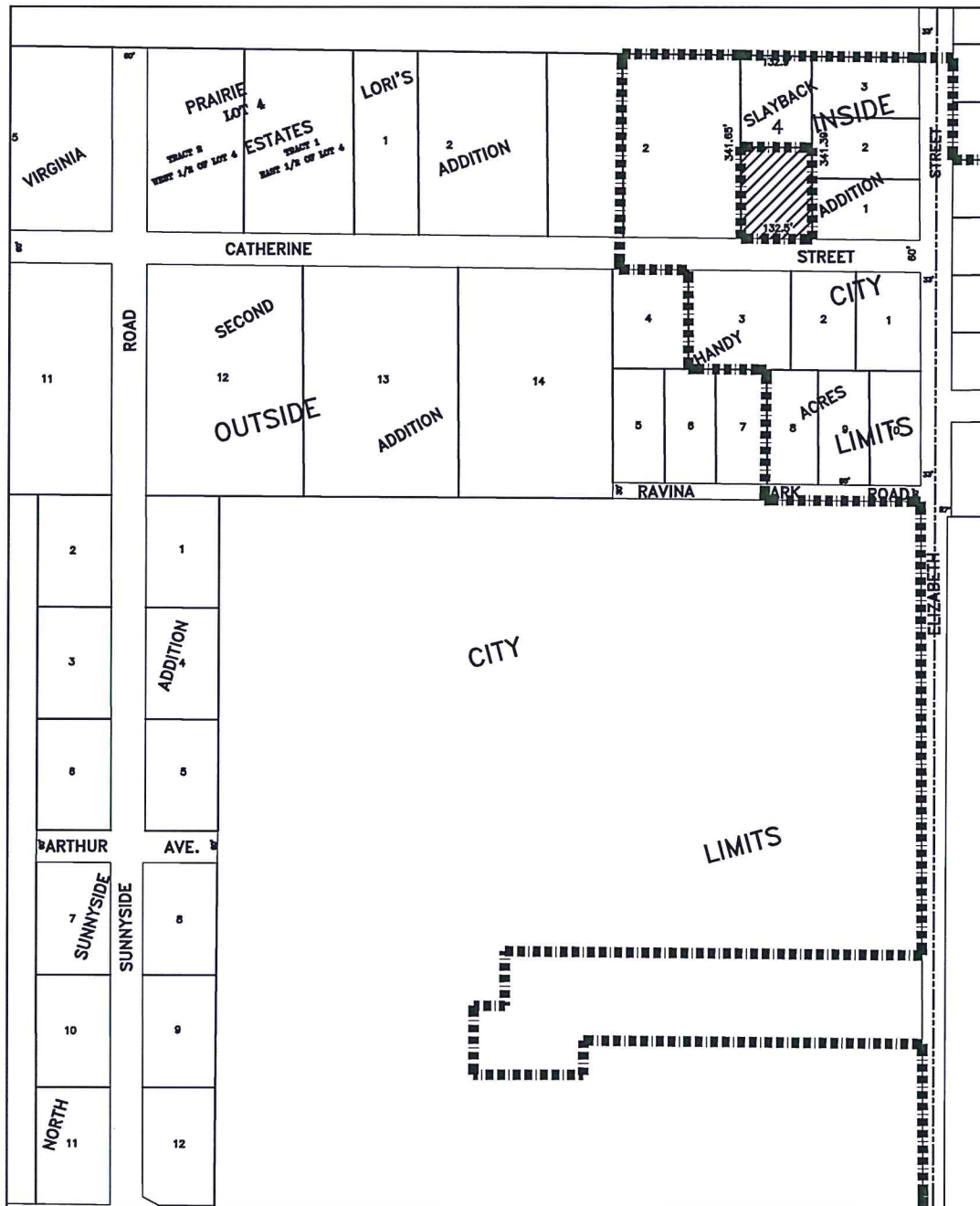
WHEREFORE, petitioner(s) request(s) the above described property be annexed to the City of Decatur, in accordance with the Statutes in such case made and provided.

<u>SIGNATURE</u>	<u>PRINTED NAME</u>	<u>STREET ADDRESS, CITY, STATE</u>
<u>Danny J. Lowe Jr.</u>	<u>DANNY J. Lowe Jr.</u>	<u>3530 Catherine St. Decatur, IL 62521</u>
<u>Angela J. Lowe</u>	<u>Angela J. Lowe</u>	<u>3530 Catherine St. Decatur, IL 62521</u>
<u>Miranda R. Lowe</u>	<u>Miranda Lowe</u>	<u>3530 Catherine St. Decatur, IL 62521</u>

Signed and sworn to before me this 19th day of November, 2019
Vicki Jo Schultz
Notary Public



(Rev. 12/2014)



PLAT OF TERRITORY ANNEXED TO THE CITY OF DECATUR, ILLINOIS
3530 CATHERINE STREET



indicates territory annexed



indicates existing corporate limits

0.52± acres

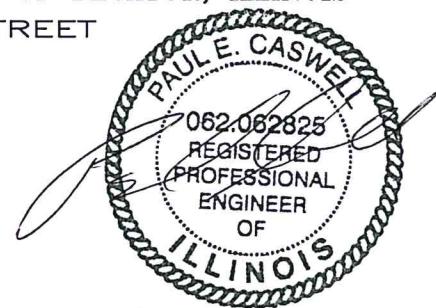
AREA 0.0008± sq. miles

0 lin. ft. of public road

DECATUR township



N.T.S.



12/6/2019

CITY ENGINEER - DECATUR, ILLINOIS
ILLINOIS PROFESSIONAL ENGINEER # 062-062825
LICENSE EXPIRES NOV. 30, 2021

ORDINANCE NO: _____

DATE: _____

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

DEPARTMENT OF PUBLIC WORKS
ENGINEERING DIVISION

Public Works

DATE: 12/6/2019

MEMO: 2019-228

TO: Honorable Mayor Moore Wolfe and City Council Members

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

SUBJECT: Ordinance Annexing Territory 3415 Greenview Drive

ATTACHMENTS:

Description	Type
Ordinance Annexing Territory 3415 Greenview Drive	Ordinance

ORDINANCE NO. _____

**ORDINANCE ANNEXING TERRITORY
3415 GREENVIEW 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 Michael Matt Zucco and Rebecca Sue Zucco, requesting that there be annexed to the City territory described as:

LOT 47 SOUTH HILLTOP SUBDIVISION, AS PER PLAT RECORDED IN BOOK 300
PAGE 212 OF THE RECORDS IN THE RECORDER'S OFFICE OF MACON COUNTY,
ILLINOIS

PIN# 17-12-33-302-018

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 16th day of December 2019.

JULIE MOORE WOLFE, MAYOR

ATTEST:

CITY CLERK

PETITION FOR ANNEXATION

TO THE HONORABLE MAYOR AND CITY COUNCIL OF THE CITY OF DECATUR, ILLINOIS:

The undersigned, under oath, respectfully represents as follows:

1. That he/she is an owner of record, or an elector (person registered to vote) residing therein, of all the property herein described.
2. That at least 51% of the electors (person(s) registered to vote) who reside on the property herein described have signed and do join in the petition.
3. That the property herein described is not within the corporate limits of any municipality.
4. That the property herein described is contiguous (adjacent) to the City of Decatur.
5. That only the following listed adult person(s) (over 18 years of age) reside in the property to be annexed. (Please list the name of each adult person residing in the property to be annexed, including middle initial.) _____

MICHAEL MATT ZUCCO

Rebecca Sue Zucco

6. That the petitioner(s) request(s) that the City of Decatur, annex the property commonly described as 3415 Greenview Drive, and legally described as follows:

LOT 47 SOUTH HILLTOP SUBDIVISION, AS PER PLAT RECORDED IN BOOK 300 PAGE 212 OF THE RECORDS IN THE RECORDER'S OFFICE OF MACON COUNTY, ILLINOIS

PIN #17-12-33-302-018 _____

WHEREFORE, petitioner(s) request(s) the above described property be annexed to the City of Decatur, in accordance with the Statutes in such case made and provided.

SIGNATURE

PRINTED NAME

STREET ADDRESS, CITY, STATE

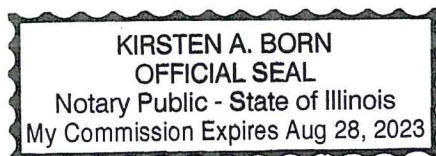
<u>Michael Matt Zucco</u>	<u>MICHAEL MATT ZUCCO</u>	<u>3415 GREENVIEW DR</u>
<u>Rebecca Sue Zucco</u>	<u>Rebecca Sue Zucco</u>	<u>DECATUR IL 62521</u>
		<u>3415 Greenview Dr.</u>
		<u>Decatur, IL 62521</u>

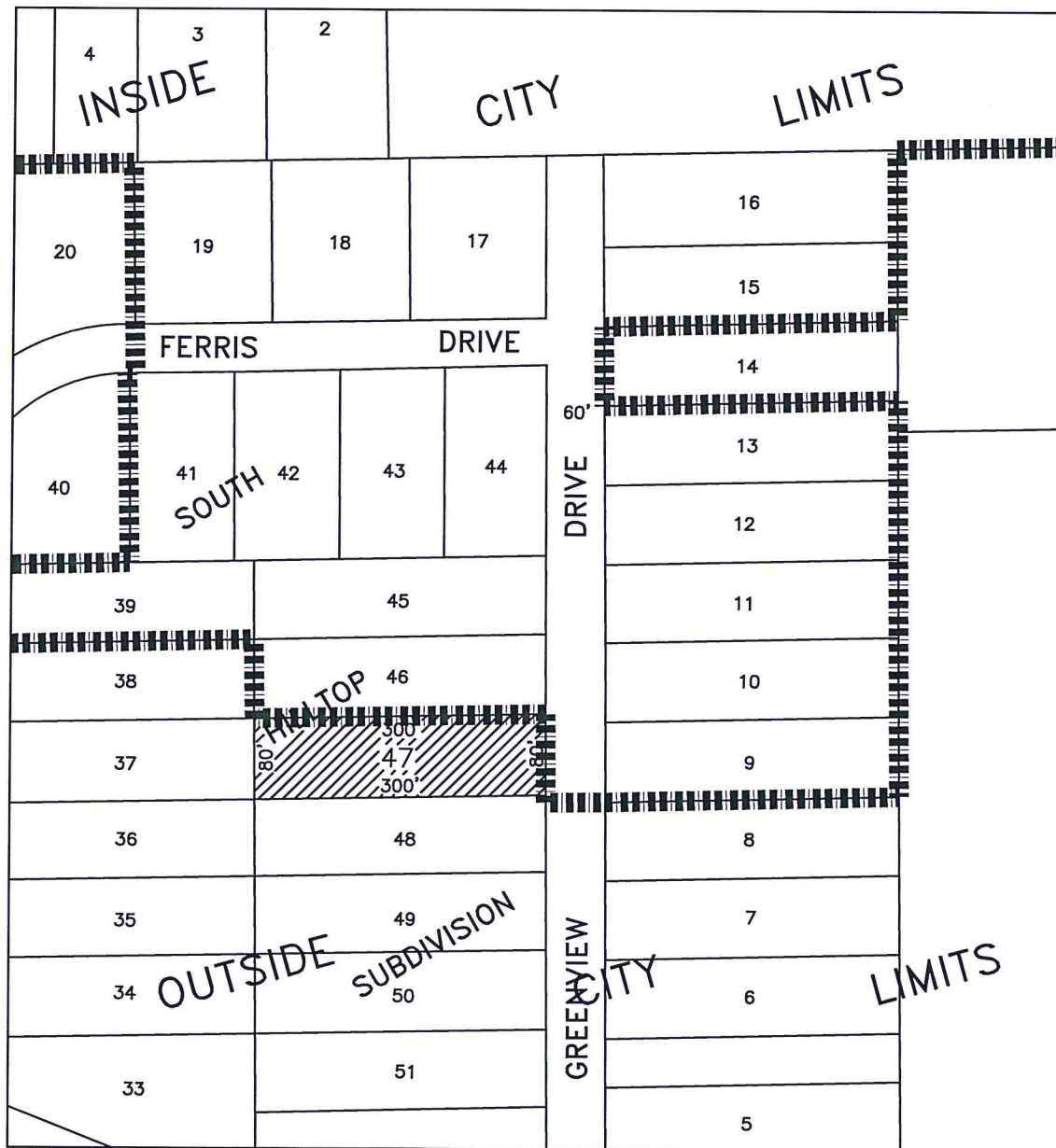
Signed and sworn to before me this 14 day of November, 2019

Kirsten A. Born

Notary Public

(Rev. 12/2014)





PLAT OF TERRITORY ANNEXED TO THE CITY OF DECATUR, ILLINOIS
3415 GREENVIEW DRIVE



indicates territory annexed



indicates existing corporate limits

0.551± acres

AREA 0.0009± sq. miles

0 lin. ft. of public road

SOUTH WHEATLAND township



N.T.S.



12/6/2019
CITY ENGINEER - DECATUR, ILLINOIS
ILLINOIS PROFESSIONAL ENGINEER # 062-062825
LICENSE EXPIRES NOV. 30, 2021

ORDINANCE NO: _____

DATE: _____

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

DEPARTMENT OF PUBLIC WORKS
ENGINEERING DIVISION

Public Works

DATE: 12/6/2019

MEMO: 2019-228

TO: Honorable Mayor Moore Wolfe and City Council Members

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

SUBJECT: Ordinance Annexing Territory 3423 Greenview Drive

ATTACHMENTS:

Description	Type
Ordinance Annexing Territory 3423 Greenview Drive	Ordinance

ORDINANCE NO. _____

**ORDINANCE ANNEXING TERRITORY
3423 GREENVIEW 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 Heather A. Toenniges and William A. Toenniges, requesting that there be annexed to the City territory described as:

LOT 48 SOUTH HILL TOP SUBDIVISION, AS PER PLAT RECORDED IN BOOK 300
PAGE 212 OF THE RECORDS IN THE RECORDER'S OFFICE OF MACON COUNTY,
ILLINOIS

PIN# 17-12-33-302-019

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 16th day of December 2019.

JULIE MOORE WOLFE, MAYOR

ATTEST:

CITY CLERK

PETITION FOR ANNEXATION

TO THE HONORABLE MAYOR AND CITY COUNCIL OF THE CITY OF DECATUR, ILLINOIS:

The undersigned, under oath, respectfully represents as follows:

1. That he/she is an owner of record, or an elector (person registered to vote) residing therein, of all the property herein described.
2. That at least 51% of the electors (person(s) registered to vote) who reside on the property herein described have signed and do join in the petition.
3. That the property herein described is not within the corporate limits of any municipality.
4. That the property herein described is contiguous (adjacent) to the City of Decatur.
5. That only the following listed adult person(s) (over 18 years of age) reside in the property to be annexed. (Please list the name of each adult person residing in the property to be annexed, including middle initial.) _____

Heather A. Toenniges

William A. Toenniges

6. That the petitioner(s) request(s) that the City of Decatur, annex the property commonly described as 3423 Greenview Drive, and legally described as follows:

LOT 48 SOUTH HILL TOP SUBDIVISION, AS PER PLAT RECORDED IN BOOK 300 PAGE 212 OF THE RECORDS IN THE RECORDER'S OFFICE OF MACON, COUNTY, ILLINOIS

PIN #17-12-33-302-019 _____

WHEREFORE, petitioner(s) request(s) the above described property be annexed to the City of Decatur, in accordance with the Statutes in such case made and provided.

SIGNATURE

PRINTED NAME

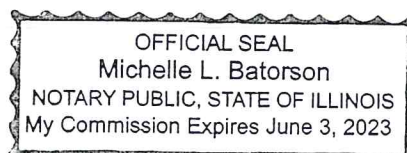
STREET ADDRESS, CITY, STATE

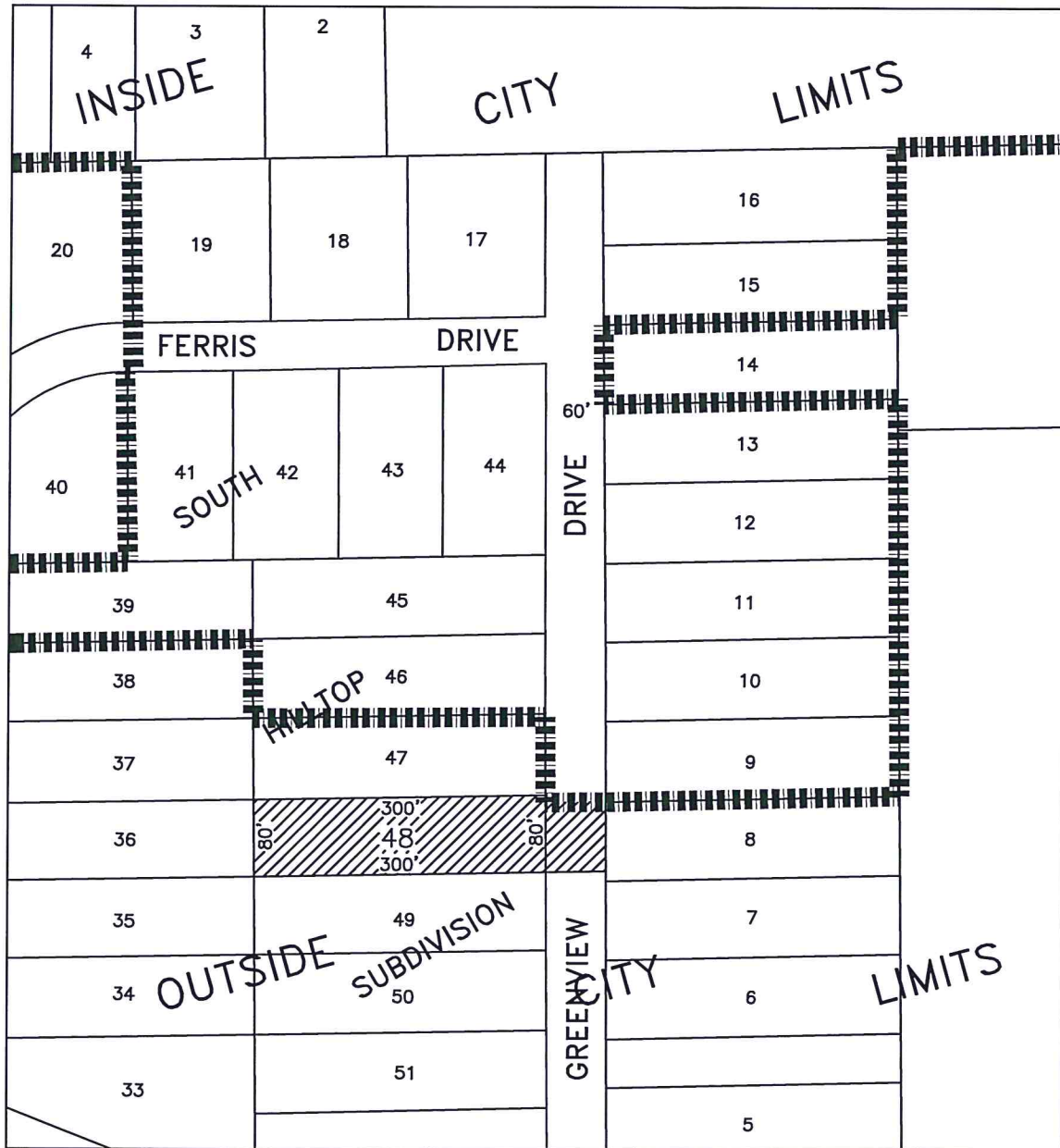
<u>Heather A. Toenniges</u>	<u>Heather A. Toenniges</u>	<u>3423 Greenview Dr, Decatur, IL</u>
<u>William A. Toenniges</u>	<u>William A. Toenniges</u>	<u>3423 Greenview Dr. Decatur, IL</u>

Signed and sworn to before me this 26 day of November, 2019

Michelle L. Batorson
Notary Public

(Rev. 12/2014)





PLAT OF TERRITORY ANNEXED TO THE CITY OF DECATUR, ILLINOIS
3423 GREENVIEW DRIVE



indicates territory annexed



indicates existing corporate limits

0.551± acres

AREA 0.0009± sq. miles

70± lin. ft. of public road

SOUTH WHEATLAND township



N.T.S.



CITY ENGINEER - DECATUR, ILLINOIS
ILLINOIS PROFESSIONAL ENGINEER # 062-062825
LICENSE EXPIRES NOV. 30, 2021

ORDINANCE NO: _____

DATE: _____ Page 516 of 582

DEPARTMENT OF PUBLIC WORKS
ENGINEERING DIVISION

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.

Public Works

DATE: 12/6/2019

MEMO: 2019-228

TO: Honorable Mayor Moore Wolfe and City Council Members

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

SUBJECT: Ordinance Annexing Territory 757 East Grove Road

ATTACHMENTS:

Description	Type
Ordinance Annexing Territory 757 East Grove Road	Ordinance

ORDINANCE NO. _____

**ORDINANCE ANNEXING TERRITORY
757 EAST GROVE ROAD**

WHEREAS, there having been filed with the City Clerk, and by said Clerk presented to the Council herewith and attached as Exhibit A, the petition under oath of Rodney F. Butler, individually and as co-trustee of the RFB and SAB Trust, and Sharon A. Butler, individually and as co-trustee of the RFB and SAB Trust, requesting that there be annexed to the City territory described as:

LOT 1 OF BUTLER'S ADDITION AS PER PLAT RECORDED IN BOOK 5000, PAGE 352
OF THE RECORDS IN THE RECORDER'S OFFICE OF MACON COUNTY, ILLINOIS

PART OF ORIGINAL PIN# 17-12-35-201-018

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 16th day of December 2019.

JULIE MOORE WOLFE, MAYOR

ATTEST:

CITY CLERK

PETITION FOR ANNEXATION

TO THE HONORABLE MAYOR AND CITY COUNCIL OF THE CITY OF DECATUR, ILLINOIS:

The undersigned, under oath, respectfully represents as follows:

1. That he/she is an owner of record, or an elector (person registered to vote) residing therein, of all the property herein described.
2. That at least 51% of the electors (person(s) registered to vote) who reside on the property herein described have signed and do join in the petition.
3. That the property herein described is not within the corporate limits of any municipality.
4. That the property herein described is contiguous (adjacent) to the City of Decatur.
5. That only the following listed adult person(s) (over 18 years of age) reside in the property to be annexed. (Please list the name of each adult person residing in the property to be annexed, including middle initial.) _____

Rodney F. Butler and Sharon A. Butler

6. That the petitioner(s) request(s) that the City of Decatur, annex the property commonly described as 757 East Grove Road, and legally described as follows:

LOT 1 OF BUTLER'S ADDITION AS PER PLAT RECORDED IN BOOK 5000, PAGE 352
OF THE RECORDS IN THE RECORDER'S OFFICE OF MACON COUNTY, ILLINOIS

PART OF ORIGINAL PIN # 17-12-35-201-018

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

Rodney F. Butler

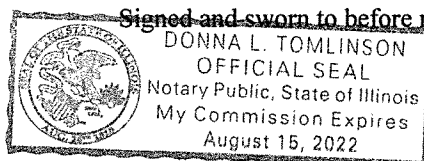
Rodney F. Butler, individually and
as Co-Trustee of the RFB and SAB Trust

757 E. Grove Rd.
Decatur IL 62521

Sharon A. Butler

Sharon A. Butler, individually and
as Co-Trustee of the RFB and SAB Trust

757 E. Grove Rd.
Decatur IL 62521



Donna L. Tomlinson
Notary Public

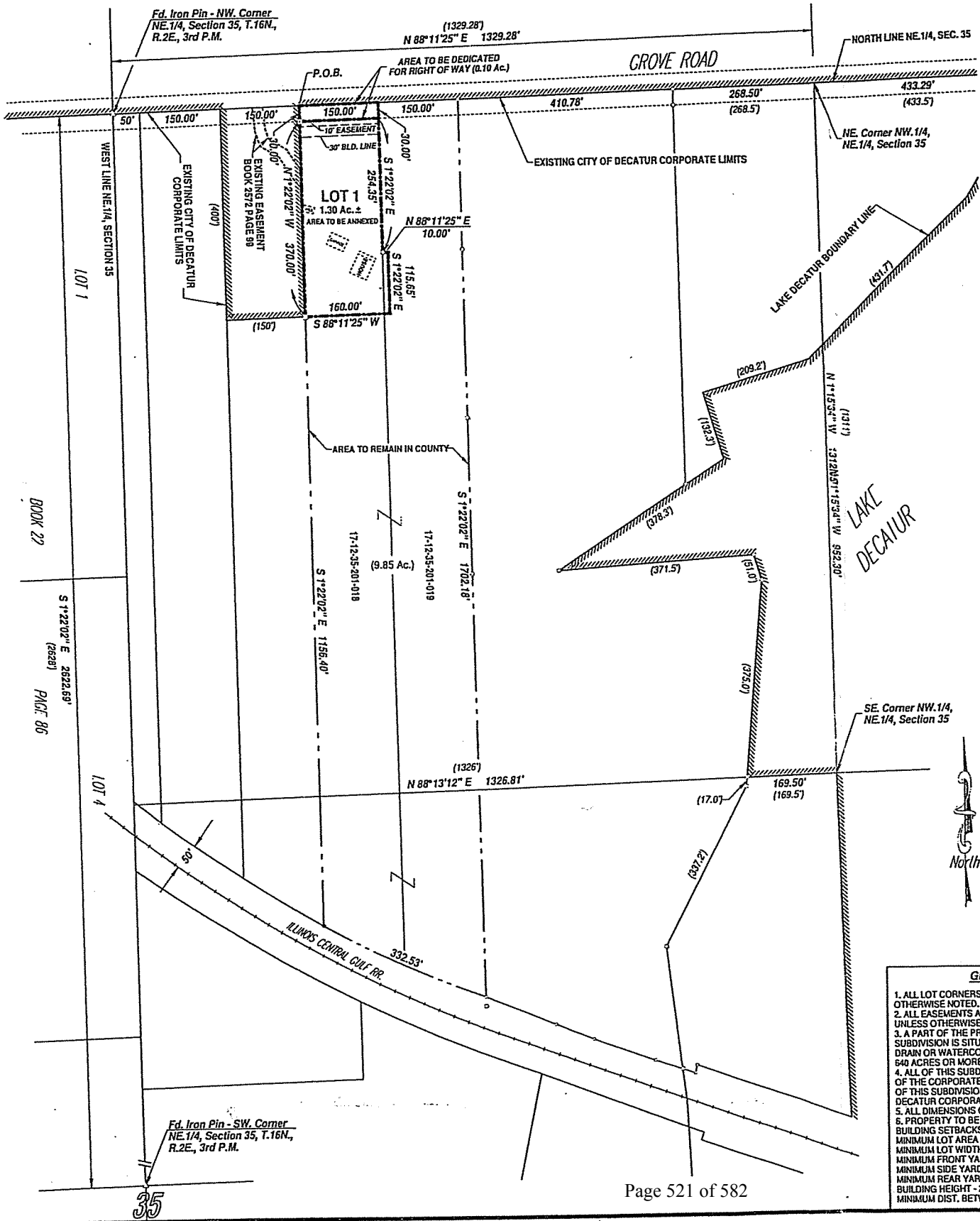
Survey Solutions, LLC

111 EAST ASHLAND AVENUE
MT. ZION, IL 62549 217.521.0612
• ALTA Surveys • Boundary Surveys
• Construction Staking • Subdivisions
Illinois Professional Design Firm # 184003594

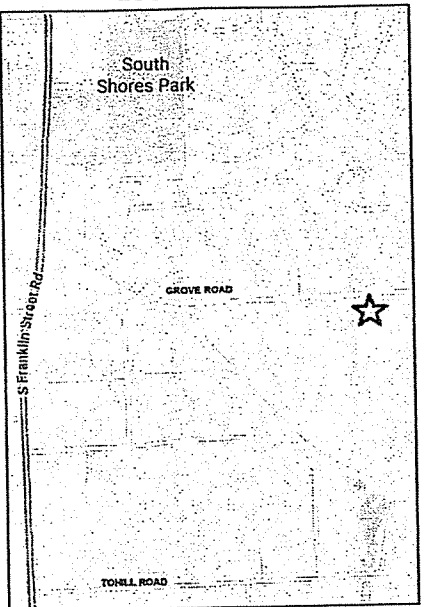
(R. Butler)
Proj. No. 0099-19
P.C.S. File 19

BUTLER'S ADDITION

That part of the East 300.00 feet of the West 650.00 feet of the Northeast 1/4, of Section 35, Township 16 North, Range 2 East of the Third Principal Meridian, Macon County, Illinois, lying North of the Illinois Central Gulf Railroad, described as follows: commencing at an existing iron pin marking the Northwest corner of the Northeast 1/4, of said Section 35; thence N.88°11'25"E -350.00 feet along the North line of the Northeast 1/4, of said Section 35 to the point of beginning; thence continuing N.88°11'25"E -150.00 feet along said North line; thence S.1°22'02"E -284.35 feet to an existing iron pin; thence N.88°11'25"E -10.00 feet to an iron pin set; thence S.1°22'02"E -115.65 feet to an iron pin set; thence S.88°11'25"W -160.00 feet to an iron pin set; thence N.1°22'02"W -400.00 feet to the point of beginning, containing 1.40 acres, more or less.



LOCATION MAP



DRAINAGE CERTIFICATE

WE, THE UNDERSIGNED, RESPECTIVELY A REGISTERED PROFESSIONAL ENGINEER AND THE OWNER OR OWNERS OF THE LAND SUBDIVIDED, OR THE DULY AUTHORIZED ATTORNEY OF SUCH OWNER OR OWNERS, STATE THAT TO THE BEST OF OUR KNOWLEDGE AND BELIEF, THE DRAINAGE OF SURFACE WATERS WILL NOT BE CHANGED BY THE CONSTRUCTION OF SUCH SUBDIVISION OR ANY PART THEREOF, OR, THAT IF SUCH SURFACE WATER DRAINAGE IS CHANGED, REASONABLE PROVISION HAVE BEEN MADE FOR THE COLLECTION AND DIVERSION OF SURFACE WATERS INTO PUBLIC AREAS, OR DRAINS WHICH THE SUBDIVIDER OR SUBDIVIDERS HAVE A RIGHT TO USE, AND THAT SUCH SURFACE WATERS WILL BE PLANNED FOR IN ACCORDANCE WITH GENERALLY ACCEPTED ENGINEERING PRACTICES SO AS TO REDUCE THE LIKELIHOOD OF DAMAGE TO THE ADJOINING PROPERTY BECAUSE OF CONSTRUCTION OF THE SUBDIVISION.



Steven M. Baumann 9/27/19
DATE
STEVEN M. BAUMANN
REG. PROF. ENGINEER NO. 062-053723
Rodney F. Butler 06-1-2019
DATE
OWNER: RODNEY F. BUTLER
Sharon A. Butler 06-1-2019
DATE
OWNER: SHARON A. BUTLER

CITY OF DECATUR
Carol G. Cook 10-20-19
DATE
APPROVED BY:
DIRECTOR, PUBLIC WORKS DEPARTMENT
Raymond J. Sai 10/30/19
DATE
APPROVED BY:
DIRECTOR, DEPARTMENT OF ECONOMIC
AND COMMUNITY DEVELOPMENT

Legend
Scale: 1" = 150'
○ = Iron Pipe or Pin From Prev. Surveys
● = 5/8" Iron Pin Set This Survey
□ = Existing Railroad R.O.W. Post
■ = Concrete Monument
100.00' = Measured Distance This Survey
100.00' = Recorded Distance
0 150 300
Scale in Feet

Bearings are based on the Illinois State Plane Coordinate System - East Zone.

Fieldwork completed: 9.24.19 MC

GENERAL NOTES

1. ALL LOT CORNERS ARE MARKED WITH IRON PINS UNLESS OTHERWISE NOTED.
2. ALL EASEMENTS ARE FOR DRAINAGE AND PUBLIC UTILITIES UNLESS OTHERWISE DESIGNATED.
3. A PART OF THE PROPERTY COVERED BY THIS PLAT OR SUBDIVISION IS SITUATED WITHIN 500 FEET OF A SURFACE DRAIN OR WATERCOURSE SERVING A TRIBUTARY AREA OF 640 ACRES OR MORE.
4. ALL OF THIS SUBDIVISION IS LOCATED WITHIN 1.5 MILES OF THE CORPORATE LIMITS OF THE CITY OF DECATUR. LOT 1 OF THIS SUBDIVISION SHALL BE ANNEXED INTO THE CITY OF DECATUR CORPORATE LIMITS UPON APPROVAL OF THIS PLAT.
5. ALL DIMENSIONS ON CURVES ARE CHORD DIMENSIONS.
6. PROPERTY TO BE ZONED R-1 SINGLE FAMILY RES. DIST.
7. BUILDING SETBACKS ARE NOTED BELOW:
MINIMUM LOT AREA - 20,000 SQUARE FEET
MINIMUM LOT WIDTH - 80 FEET
MINIMUM FRONT YARD - 30 FEET
MINIMUM SIDE YARD - AGGREGATE 20 FEET; MIN. SIDE 10 FEET
MINIMUM REAR YARD - 20 FEET
BUILDING HEIGHT - 2.5 STORIES OR MAXIMUM OF 35 FEET
MINIMUM DIST. BETWEEN STRUCTURES - 8 FEET

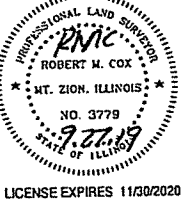
OWNERS	PARCEL NUMBERS (PART OF)
RODNEY F. BUTLER SHARON A. BUTLER 757 EAST GROVE ROAD DECATUR, ILLINOIS 62521	17-12-35-201-018 17-12-35-201-019

Survey Notes:
1.) The field and office procedures were performed by me, or under my direct supervision in the month of September 2019.
2.) No investigation was made concerning environmental or subsurface conditions or the existence of underground utilities in the course of this survey.
3.) No investigation was made concerning the compliance or non-compliance with the local zoning ordinances in effect, if any, in the course of this survey.
4.) The boundary of this property was determined by the physical location of existing monumentation in Section 35 and the surrounding Sections.
5.) This professional service conforms with the current Illinois Minimum Standards of Practice applicable to boundary surveys.

Surveyor's Certificate

I, Robert M. Cox, Illinois Professional Land Surveyor Number 3779, do hereby certify to the best of my knowledge and belief, that this plat correctly represents the results of a survey performed by me in the month of September 2019 in accordance with state statutes governing survey work in the State of Illinois.

September 27, 2019
Robert M. Cox
IL Professional Land Surveyor No. 3779
(License Expires November 30, 2020)



Public Works

DATE: 12/6/2019

MEMO: 2019-228

TO: Honorable Mayor Moore Wolfe and City Council Members

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

SUBJECT: Ordinance Annexing Territory 1510 Plainview Street

ATTACHMENTS:

Description	Type
Ordinance Annexing Territory 1510 Plainview Street	Ordinance

ORDINANCE NO. _____

**ORDINANCE ANNEXING TERRITORY
1510 PLAINVIEW STREET**

WHEREAS, there having been filed with the City Clerk, and by said Clerk presented to the Council herewith and attached as Exhibit A, the petition under oath of Linda L. Crum, requesting that there be annexed to the City territory described as:

LOT 3 WEIKEL ROLLING ACRES, AS PER PLAT RECORDED IN BOOK 300 PAGE 355
OF THE RECORDS IN THE RECORDER'S OFFICE OF MACON COUNTY, ILLINOIS

PIN# 07-07-28-328-006

WHEREAS, it appears said petition is signed by the owners of record of all land within such territory and by at least 51% of the electors residing therein, and that said territory is contiguous to the City and not within the corporate limits of any city, village or incorporated town or other municipality, and,

WHEREAS, notice of intention to take action for annexation has been given as required.

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

Section 1. That said petition and the request thereof be, and the same are hereby, approved.

Section 2. That said territory hereinabove described, along with all parts of public highways therein or next and adjacent thereto not heretofore annexed, if any, be, and the same are hereby, annexed to and are incorporated into the limits of the City of Decatur, Illinois, a municipal corporation.

Section 3. That a plat of said annexed premises is attached hereto as Exhibit B and hereby made a part hereof.

Section 4. That the City Clerk shall cause certified copies of this ordinance to be filed with the County Clerk and recorded by the Recorder of Deeds of Macon County, Illinois.

PRESENTED, PASSED, APPROVED AND RECORDED this 16th day of December 2019.

JULIE MOORE WOLFE, MAYOR

ATTEST:

CITY CLERK

PETITION FOR ANNEXATION

TO THE HONORABLE MAYOR AND CITY COUNCIL OF THE CITY OF DECATUR, ILLINOIS:

The undersigned, under oath, respectfully represents as follows:

1. That he/she is an owner of record, or an elector (person registered to vote) residing therein, of all the property herein described.
2. That at least 51% of the electors (person(s) registered to vote) who reside on the property herein described have signed and do join in the petition.
3. That the property herein described is not within the corporate limits of any municipality.
4. That the property herein described is contiguous (adjacent) to the City of Decatur.
5. That only the following listed adult person(s) (over 18 years of age) reside in the property to be annexed. (Please list the name of each adult person residing in the property to be annexed, including middle initial.) _____

Linda L. Crum

6. That the petitioner(s) request(s) that the City of Decatur, annex the property commonly described as 1510 Plainview Street, and legally described as follows:

LOT 3 WEIKEL ROLLING ACRES, AS PER PLAT RECORDED IN BOOK 300 PAGE 355 OF THE RECORDS IN THE RECORDER'S OFFICE OF MACON COUNTY, ILLINOIS.

PIN #07-07-28-328-006 _____

WHEREFORE, petitioner(s) request(s) the above described property be annexed to the City of Decatur, in accordance with the Statutes in such case made and provided.

SIGNATURE

PRINTED NAME

STREET ADDRESS, CITY, STATE

Linda L. Crum

Linda L. Crum

1510 Plainview St.

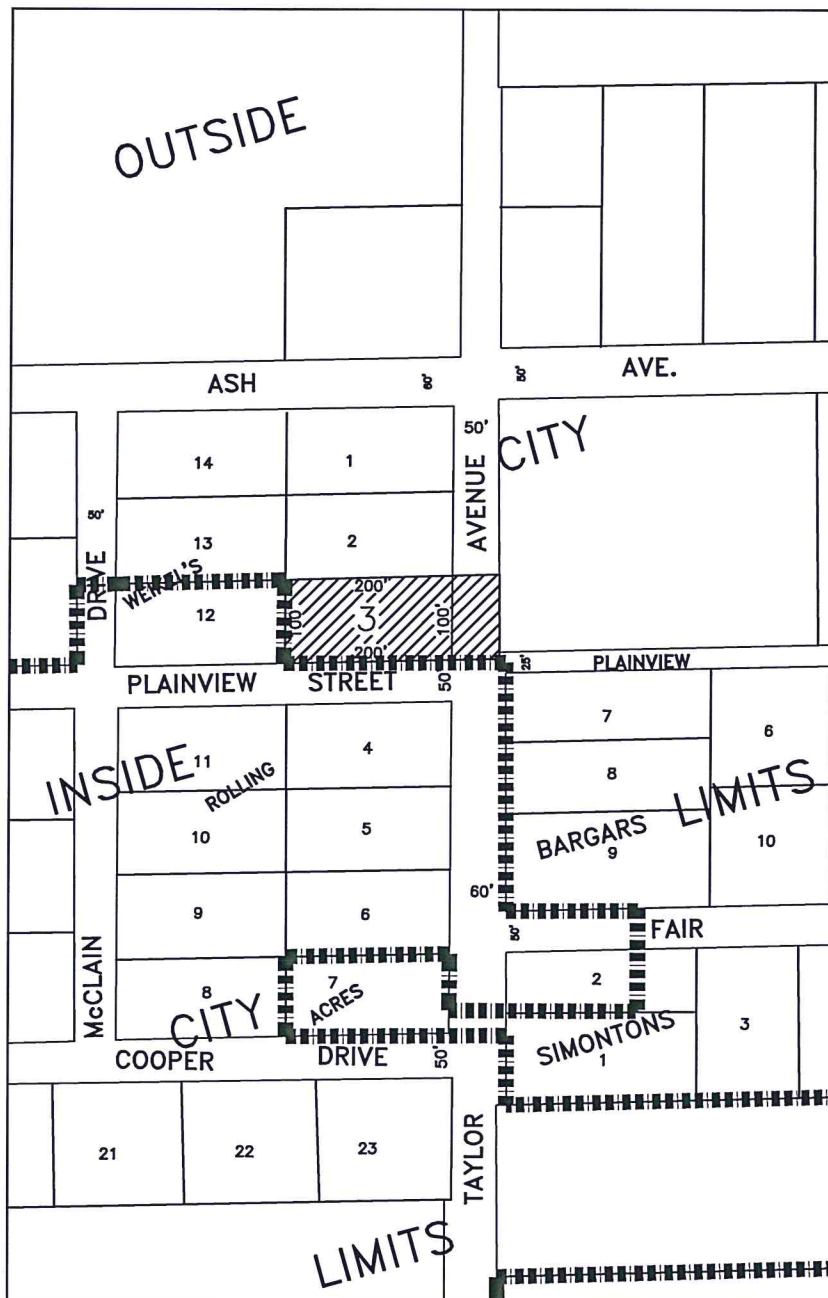
Signed and sworn to before me this 20th day of November, 20 19

Tara R. Bachstein

Notary Public

(Rev. 12/2014)





PLAT OF TERRITORY ANNEXED TO THE CITY OF DECATUR, ILLINOIS
1510 WEST PLAINVIEW STREET



indicates territory annexed



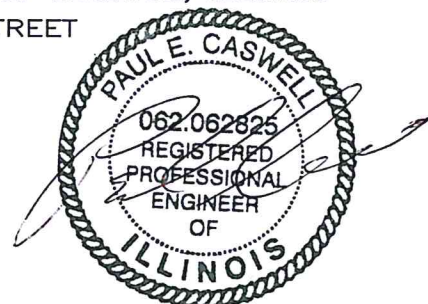
indicates existing corporate limits

0.459± acres

AREA 0.0007± sq. miles

100± lin. ft. of public road

HICKORY POINT township



12/6/2019

CITY ENGINEER - DECATUR, ILLINOIS
ILLINOIS PROFESSIONAL ENGINEER # 062-062825
LICENSE EXPIRES NOV. 30, 2021

ORDINANCE NO: _____

DATE: _____ Page 526 of 582

DEPARTMENT OF PUBLIC WORKS
ENGINEERING DIVISION

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.

Public Works

DATE: 12/6/2019

MEMO: 2019-228

TO: Honorable Mayor Moore Wolfe and City Council Members

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

SUMMARY RECOMMENDATION: Ordinance Annexing Territory 3536 West Ravina Park Road

ATTACHMENTS:

Description	Type
Ordinance Annexing Territory 3536 West Ravina Park Road	Ordinance

ORDINANCE NO. _____

**ORDINANCE ANNEXING TERRITORY
3536 WEST RAVINA PARK ROAD**

WHEREAS, there having been filed with the City Clerk, and by said Clerk presented to the Council herewith and attached as Exhibit A, the petition under oath of Curtis, Tamara and Travis Benton, requesting that there be annexed to the City territory described as:

LOT 7 HANDY ACRES, AS PER PLAT RECORDED IN BOOK 300 PAGE 265 OF THE RECORDS IN THE RECORDER'S OFFICE OF MACON COUNTY, ILLINOIS

PIN# 04-12-06-427-013

WHEREAS, it appears said petition is signed by the owners of record of all land within such territory and by at least 51% of the electors residing therein, and that said territory is contiguous to the City and not within the corporate limits of any city, village or incorporated town or other municipality, and,

WHEREAS, notice of intention to take action for annexation has been given as required.

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

Section 1. That said petition and the request thereof be, and the same are hereby, approved.

Section 2. That said territory hereinabove described, along with all parts of public highways therein or next and adjacent thereto not heretofore annexed, if any, be, and the same are hereby, annexed to and are incorporated into the limits of the City of Decatur, Illinois, a municipal corporation.

Section 3. That a plat of said annexed premises is attached hereto as Exhibit B and hereby made a part hereof.

Section 4. That the City Clerk shall cause certified copies of this ordinance to be filed with the County Clerk and recorded by the Recorder of Deeds of Macon County, Illinois.

PRESENTED, PASSED, APPROVED AND RECORDED this 16th day of December 2019.

JULIE MOORE WOLFE, MAYOR

ATTEST:

CITY CLERK

PETITION FOR ANNEXATION

TO THE HONORABLE MAYOR AND CITY COUNCIL OF THE CITY OF DECATUR, ILLINOIS:

The undersigned, under oath, respectfully represents as follows:

1. That he/she is an owner of record, or an elector (person registered to vote) residing therein, of all the property herein described.
2. That at least 51% of the electors (person(s) registered to vote) who reside on the property herein described have signed and do join in the petition.
3. That the property herein described is not within the corporate limits of any municipality.
4. That the property herein described is contiguous (adjacent) to the City of Decatur.
5. That only the following listed adult person(s) (over 18 years of age) reside in the property to be annexed. (Please list the name of each adult person residing in the property to be annexed, including middle initial.) _____

Curtis Benton & Tamara Benton
Travis Benton

6. That the petitioner(s) request(s) that the City of Decatur, annex the property commonly described as 3536 W. Ravina Park Road, and legally described as follows:

LOT 7 HANDY ACRES, AS PER PLAT RECORDED IN BOOK 300 PAGE 265 OF THE RECORDS IN THE RECORDER'S OFFICE OF MACON COUNTY, ILLINOIS.

PIN #04-12-06-427-013 _____

WHEREFORE, petitioner(s) request(s) the above described property be annexed to the City of Decatur, in accordance with the Statutes in such case made and provided.

SIGNATURE

PRINTED NAME

STREET ADDRESS, CITY, STATE

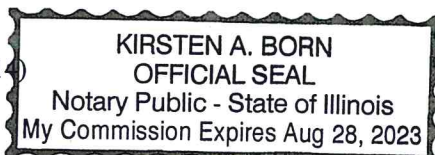
<u>Curtis Benton</u>	<u>Curtis Benton</u>	<u>3536 Ravina Park Rd</u>
<u>Tamara Benton</u>	<u>Tamara Benton</u>	<u>"</u>
<u>Travis Benton</u>	<u>Travis Benton</u>	<u>Decatur IL 62526</u>
		<u>3536 Ravina Park Rd.</u>

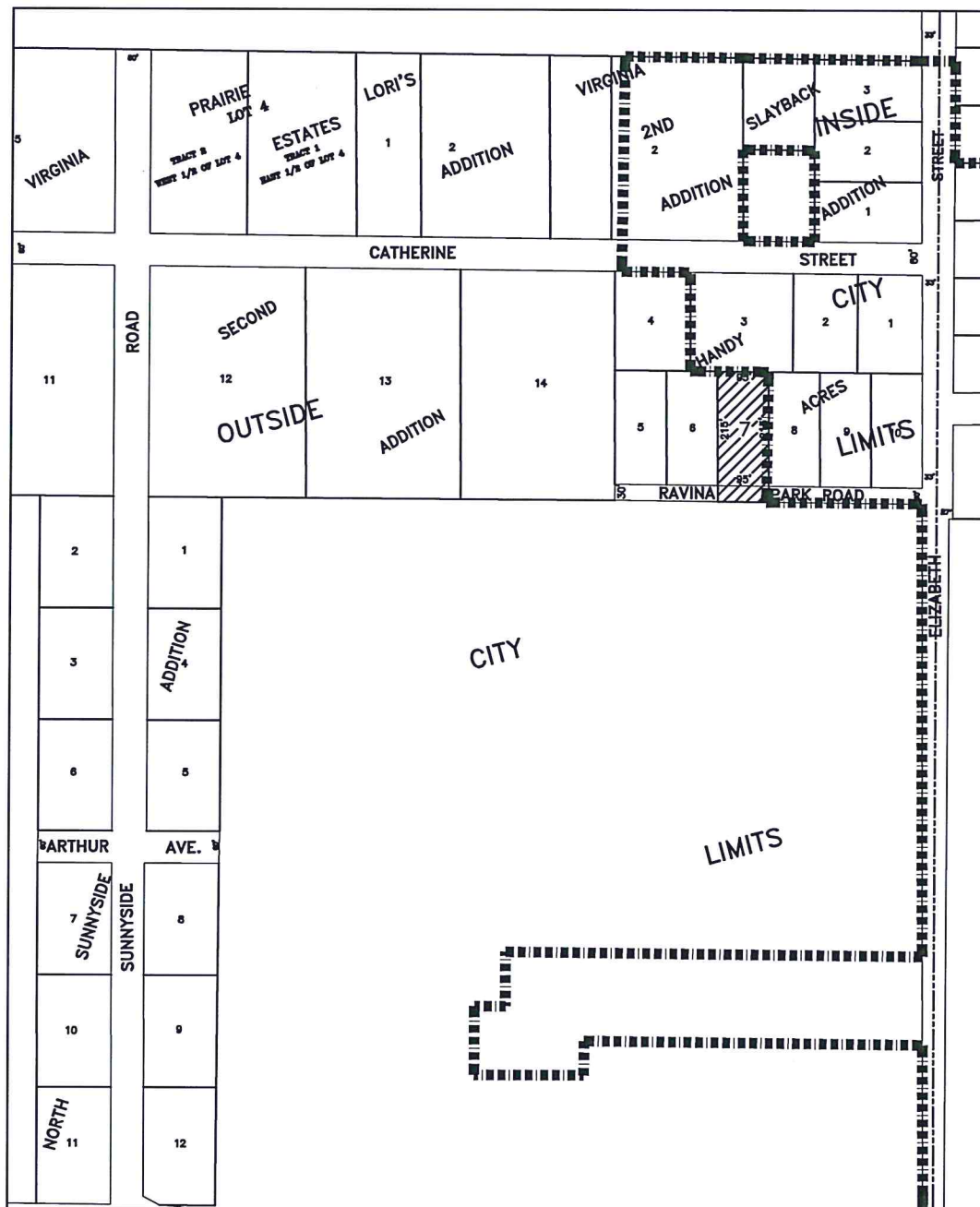
Signed and sworn to before me this 18 day of November, 20 19

Kirsten A. Born

Notary Public

(Rev. 12/2014)





PLAT OF TERRITORY ANNEXED TO THE CITY OF DECATUR, ILLINOIS
3536 RAVINA PARK ROAD



indicates territory annexed



indicates existing corporate limits

0.469± acres

AREA 0.0007± sq. miles

95± lin. ft. of public road

DECATUR township



12/6/2019

CITY ENGINEER - DECATUR, ILLINOIS
ILLINOIS PROFESSIONAL ENGINEER # 062-062825
LICENSE EXPIRES NOV. 30, 2021

ORDINANCE NO: _____

DATE: _____

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

DEPARTMENT OF PUBLIC WORKS
ENGINEERING DIVISION

Public Works

DATE: 12/6/2019

MEMO: 2019-228

TO: Honorable Mayor Moore Wolfe and City Council Members

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

SUBJECT: Ordinance Annexing Territory 1910 North Sunnyside Road

ATTACHMENTS:

Description	Type
Ordinance Annexing Territory 1910 North Sunnyside Road	Ordinance

ORDINANCE NO. _____

**ORDINANCE ANNEXING TERRITORY
1910 NORTH SUNNYSIDE ROAD**

WHEREAS, there having been filed with the City Clerk, and by said Clerk presented to the Council herewith and attached as Exhibit A, the petition under oath of Terry & Cathy Rhodes, requesting that there be annexed to the City territory described as:

LOT 9 NORTH SUNNYSIDE ADDITION, AS PER PLAT RECORDED IN BOOK 536 PAGE 50 OF THE RECORDS IN THE RECORDER'S OFFICE OF MACON COUNTY, ILLINOIS

PIN# 04-12-06-454-003

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 16th day of December 2019.

JULIE MOORE WOLFE, MAYOR

ATTEST:

CITY CLERK

PETITION FOR ANNEXATION

TO THE HONORABLE MAYOR AND CITY COUNCIL OF THE CITY OF DECATUR, ILLINOIS:

The undersigned, under oath, respectfully represents as follows:

1. That he/she is an owner of record, or an elector (person registered to vote) residing therein, of all the property herein described.
2. That at least 51% of the electors (person(s) registered to vote) who reside on the property herein described have signed and do join in the petition.
3. That the property herein described is not within the corporate limits of any municipality.
4. That the property herein described is contiguous (adjacent) to the City of Decatur.
5. That only the following listed adult person(s) (over 18 years of age) reside in the property to be annexed. (Please list the name of each adult person residing in the property to be annexed, including middle initial.) _____

Terry Rhodes
Cathy Rhodes

6. That the petitioner(s) request(s) that the City of Decatur, annex the property commonly described as 1910 N. Sunnyside Road, and legally described as follows:

LOT 9 NORTH SUNNYSIDE ADDITION, AS PER PLAT RECORDED IN BOOK 536 PAGE 50 OF THE RECORDS IN THE RECORDER'S OFFICE OF MACON COUNTY, ILLINOIS

PIN #04-12-06-454-003 _____

WHEREFORE, petitioner(s) request(s) the above described property be annexed to the City of Decatur, in accordance with the Statutes in such case made and provided.

SIGNATURE

PRINTED NAME

STREET ADDRESS, CITY, STATE

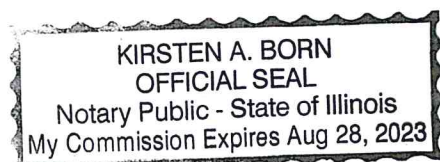
<u>T Rhodes</u>	<u>Terry Rhodes</u>	<u>1810 N. Sunnyside Rd.</u>
<u>Cathy Rhodes</u>	<u>Cathy Rhodes</u>	<u>1910 N. Sunnyside Rd.</u>

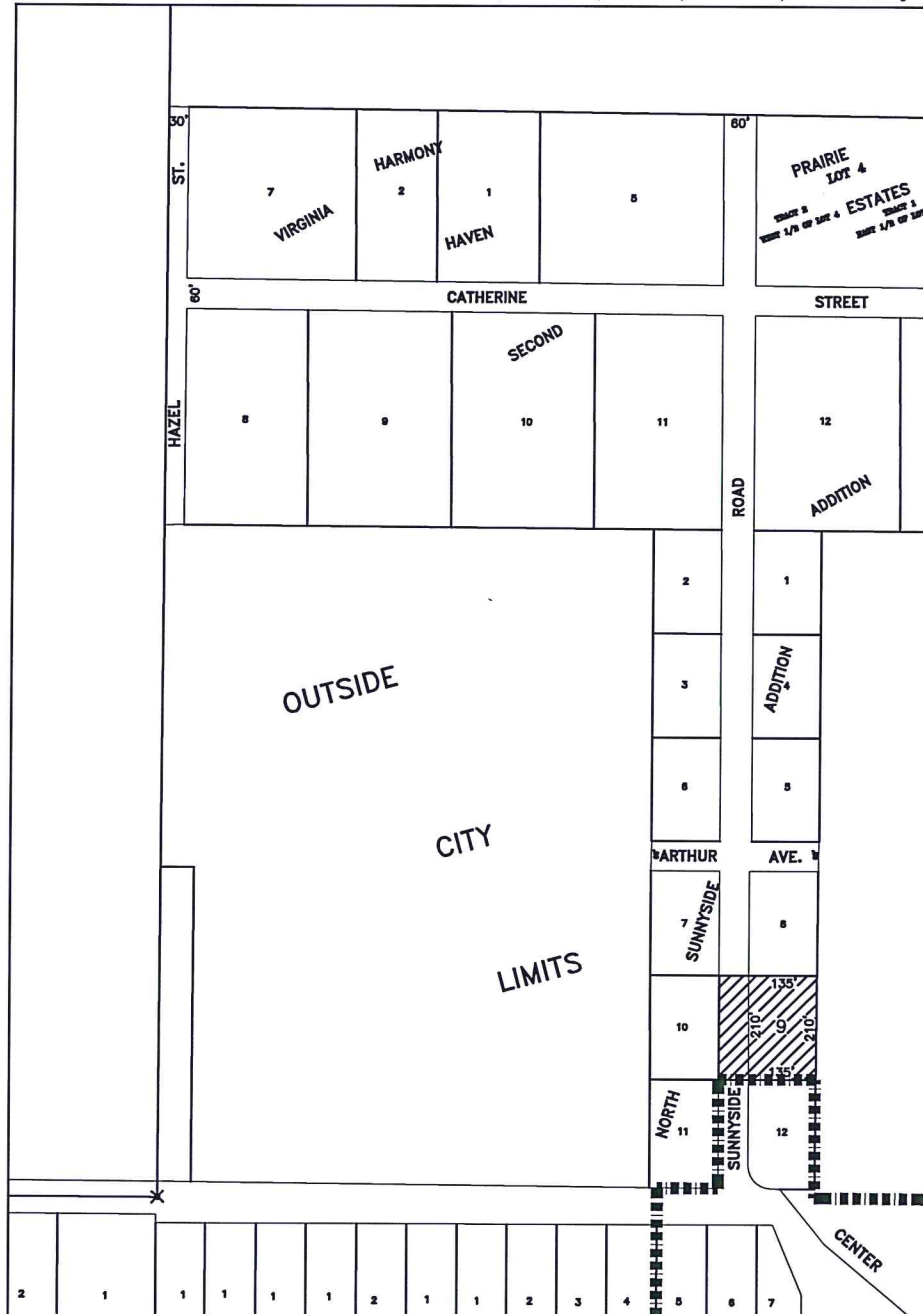
Signed and sworn to before me this 21 day of November, 2019

Kirsten A. Born

Notary Public

(Rev. 12/2014)





PLAT OF TERRITORY ANNEXED TO THE CITY OF DECATUR, ILLINOIS

1910 NORTH SUNNYSIDE ROAD



indicates territory annexed



indicates existing corporate limits

0.651± acres

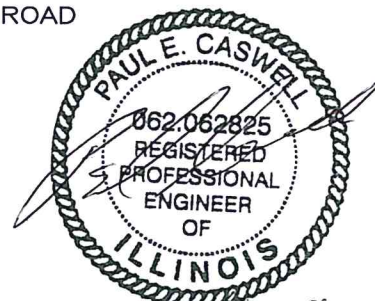
AREA 0.0010± sq. miles

210± lin. ft. of public road

DECATUR township



N.T.S.



CITY ENGINEER - DECATUR, ILLINOIS
ILLINOIS PROFESSIONAL ENGINEER # 062-062825
LICENSE EXPIRES NOV. 30, 2021

ORDINANCE NO: _____

DATE: _____

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

DEPARTMENT OF PUBLIC WORKS
ENGINEERING DIVISION

Public Works

DATE: 12/6/2019

MEMO: 2019-228

TO: Honorable Mayor Moore Wolfe and City Council Members

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

SUBJECT: Ordinance Annexing Territory 2303 Thunderbird Drive

ATTACHMENTS:

Description	Type
Ordinance Annexing Territory 2303 Thunderbird Drive	Ordinance

ORDINANCE NO. _____

**ORDINANCE ANNEXING TERRITORY
2303 THUNDERBIRD DRIVE**

WHEREAS, there having been filed with the City Clerk, and by said Clerk presented to the Council herewith and attached as Exhibit A, the petition under oath of Kenneth R. Hall and Shirley J. Hall, requesting that there be annexed to the City territory described as:

LOT 35 HUSTON FOREST ACRES, AS PER PLAT RECORDED IN BOOK 300 PAGE 350
OF THE RECORDS IN THE RECORDER'S OFFICE OF MACON COUNTY, ILLINOIS

PIN# 07-07-32-434-003

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 16th day of December 2019.

JULIE MOORE WOLFE, MAYOR

ATTEST:

CITY CLERK

PETITION FOR ANNEXATION

TO THE HONORABLE MAYOR AND CITY COUNCIL OF THE CITY OF DECATUR, ILLINOIS:

The undersigned, under oath, respectfully represents as follows:

1. That he/she is an owner of record, or an elector (person registered to vote) residing therein, of all the property herein described.
2. That at least 51% of the electors (person(s) registered to vote) who reside on the property herein described have signed and do join in the petition.
3. That the property herein described is not within the corporate limits of any municipality.
4. That the property herein described is contiguous (adjacent) to the City of Decatur.
5. That only the following listed adult person(s) (over 18 years of age) reside in the property to be annexed. (Please list the name of each adult person residing in the property to be annexed, including middle initial.) _____

Kenneth R. Hall

Shirley J. Hall

6. That the petitioner(s) request(s) that the City of Decatur, annex the property commonly described as 2303 Thunderbird Drive, and legally described as follows:

LOT 35 HUSTON FOREST ACRES, AS PER PLAT RECORDED IN BOOK 300 PAGE 350 OF THE RECORDS IN THE RECORDER'S OFFICE OF MACON COUNTY, ILLINOIS.

PIN #07-07-32-434-003 _____

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

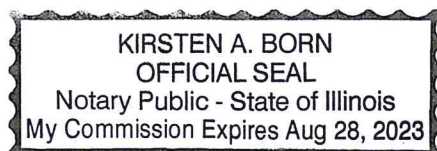
STREET ADDRESS, CITY, STATE

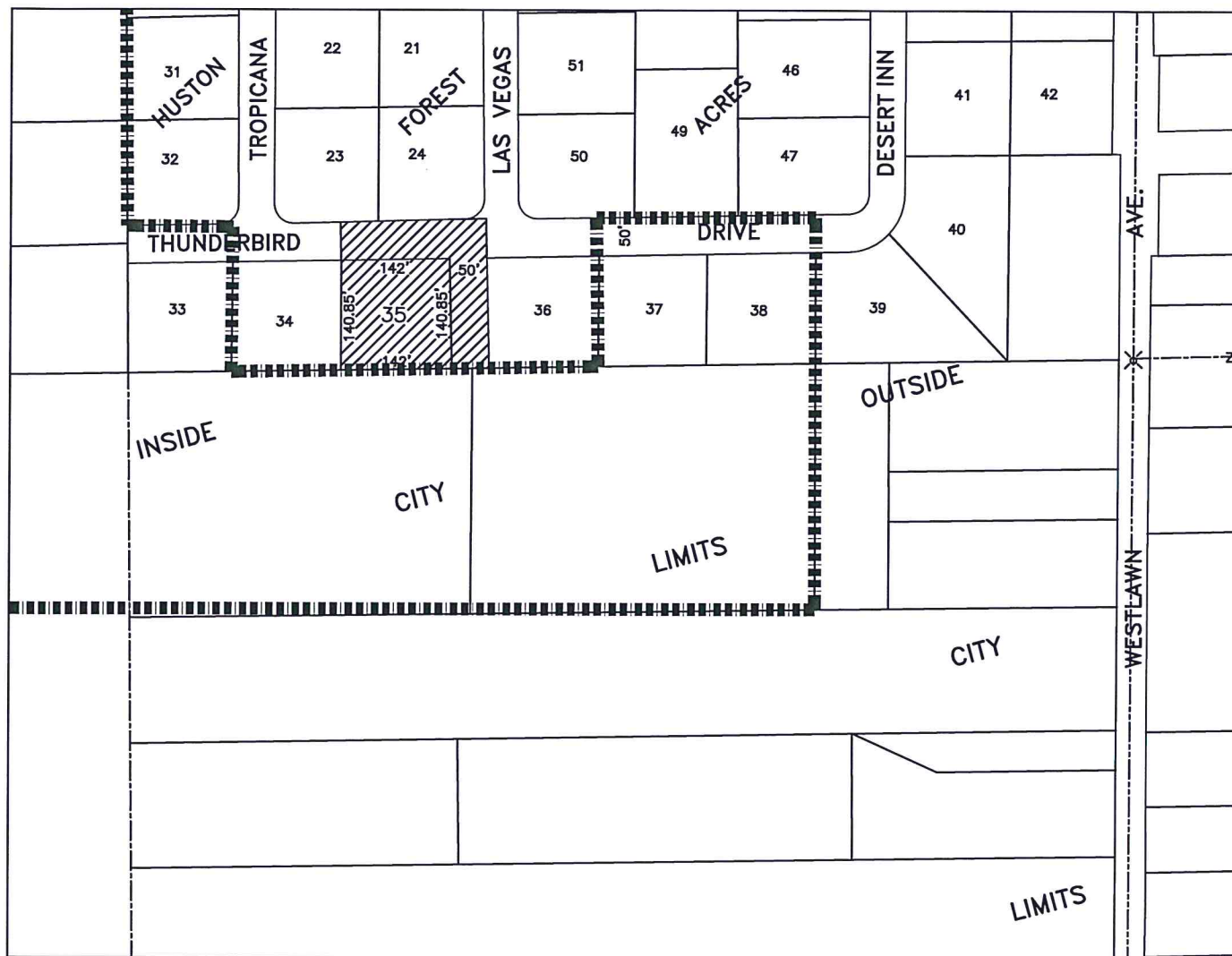
Kenneth R. Hall Kenneth R. Hall 2303 Thunderbird Decatur
Shirley J. Hall Shirley J. Hall " "

Signed and sworn to before me this 21 day of November, 2019

Kirsten A. Born
Notary Public

(Rev. 12/2014)





PLAT OF TERRITORY ANNEXED TO THE CITY OF DECATUR, ILLINOIS
2303 THUNDERBIRD DRIVE



indicates territory annexed



indicates existing corporate limits

0.459± acres

AREA 0.0007± sq. miles

290± lin. ft. of public road

HICKORY POINT township



N.T.S.



CITY ENGINEER - DECATUR, ILLINOIS
ILLINOIS PROFESSIONAL ENGINEER # 062-062825
LICENSE EXPIRES NOV. 30, 2021

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

DEPARTMENT OF PUBLIC WORKS
ENGINEERING DIVISION

ORDINANCE NO: _____

DATE: _____

Public Works

DATE: 12/6/2019

MEMO: 2019-228

TO: Honorable Mayor Moore Wolfe and City Council Members

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

SUBJECT: Ordinance Annexing Territory 4169 North Woodlawn Avenue

ATTACHMENTS:

Description	Type
Ordinance Annexing Territory 4169 North Woodlawn Avenue	Ordinance

ORDINANCE NO. _____

**ORDINANCE ANNEXING TERRITORY
4169 NORTH WOODLAWN AVENUE**

WHEREAS, there having been filed with the City Clerk, and by said Clerk presented to the Council herewith and attached as Exhibit A, the petition under oath of Richard W. Rotz and Carlyn M. Rotz, requesting that there be annexed to the City territory described as:

LOT 12 OF COOPER'S FIRST SUBDIVISION, AS PER PLAT RECORDED IN BOOK 300,
PAGE 389 OF THE RECORDS IN THE RECORDER'S OFFICE OF MACON COUNTY,
ILLINOIS

PIN# 07-07-28-326-002

WHEREAS, it appears said petition is signed by the owners of record of all land within such territory and by at least 51% of the electors residing therein, and that said territory is contiguous to the City and not within the corporate limits of any city, village or incorporated town or other municipality, and,

WHEREAS, notice of intention to take action for annexation has been given as required.

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

Section 1. That said petition and the request thereof be, and the same are hereby, approved.

Section 2. That said territory hereinabove described, along with all parts of public highways therein or next and adjacent thereto not heretofore annexed, if any, be, and the same are hereby, annexed to and are incorporated into the limits of the City of Decatur, Illinois, a municipal corporation.

Section 3. That a plat of said annexed premises is attached hereto as Exhibit B and hereby made a part hereof.

Section 4. That the City Clerk shall cause certified copies of this ordinance to be filed with the County Clerk and recorded by the Recorder of Deeds of Macon County, Illinois.

PRESENTED, PASSED, APPROVED AND RECORDED this 16th day of December 2019.

JULIE MOORE WOLFE, MAYOR

ATTEST:

CITY CLERK

PETITION FOR ANNEXATION

TO THE HONORABLE MAYOR AND CITY COUNCIL OF THE CITY OF DECATUR, ILLINOIS:

The undersigned, under oath, respectfully represents as follows:

1. That he/she is an owner of record, or an elector (person registered to vote) residing therein, of all the property herein described.
2. That at least 51% of the electors (person(s) registered to vote) who reside on the property herein described have signed and do join in the petition.
3. That the property herein described is not within the corporate limits of any municipality.
4. That the property herein described is contiguous (adjacent) to the City of Decatur.
5. That only the following listed adult person(s) (over 18 years of age) reside in the property to be annexed. (Please list the name of each adult person residing in the property to be annexed, including middle initial.)

Richard W. Rotz

Carlyn M. Rotz

6. That the petitioner(s) request(s) that the City of Decatur, annex the property commonly described as 4169 N. Woodlawn Avenue, and legally described as follows:

LOT 12 OF COOPER'S FIRST SUBDIVISION, AS PER PLAT RECORDED IN BOOK 300, PAGE 389 OF THE RECORDS IN THE RECORDER'S OFFICE OF MACON COUNTY, ILLINOIS

PIN #07-07-28-326-002 _____

WHEREFORE, petitioner(s) request(s) the above described property be annexed to the City of Decatur, in accordance with the Statutes in such case made and provided.

SIGNATURE

PRINTED NAME

STREET ADDRESS, CITY, STATE

<u>Richard W. Rotz</u>	<u>Richard W. Rotz</u>	<u>4169 N. Woodlawn</u>
<u>Carlyn M. Rotz</u>	<u>Carlyn M. Rotz</u>	<u>Decatur, IL 62526</u>

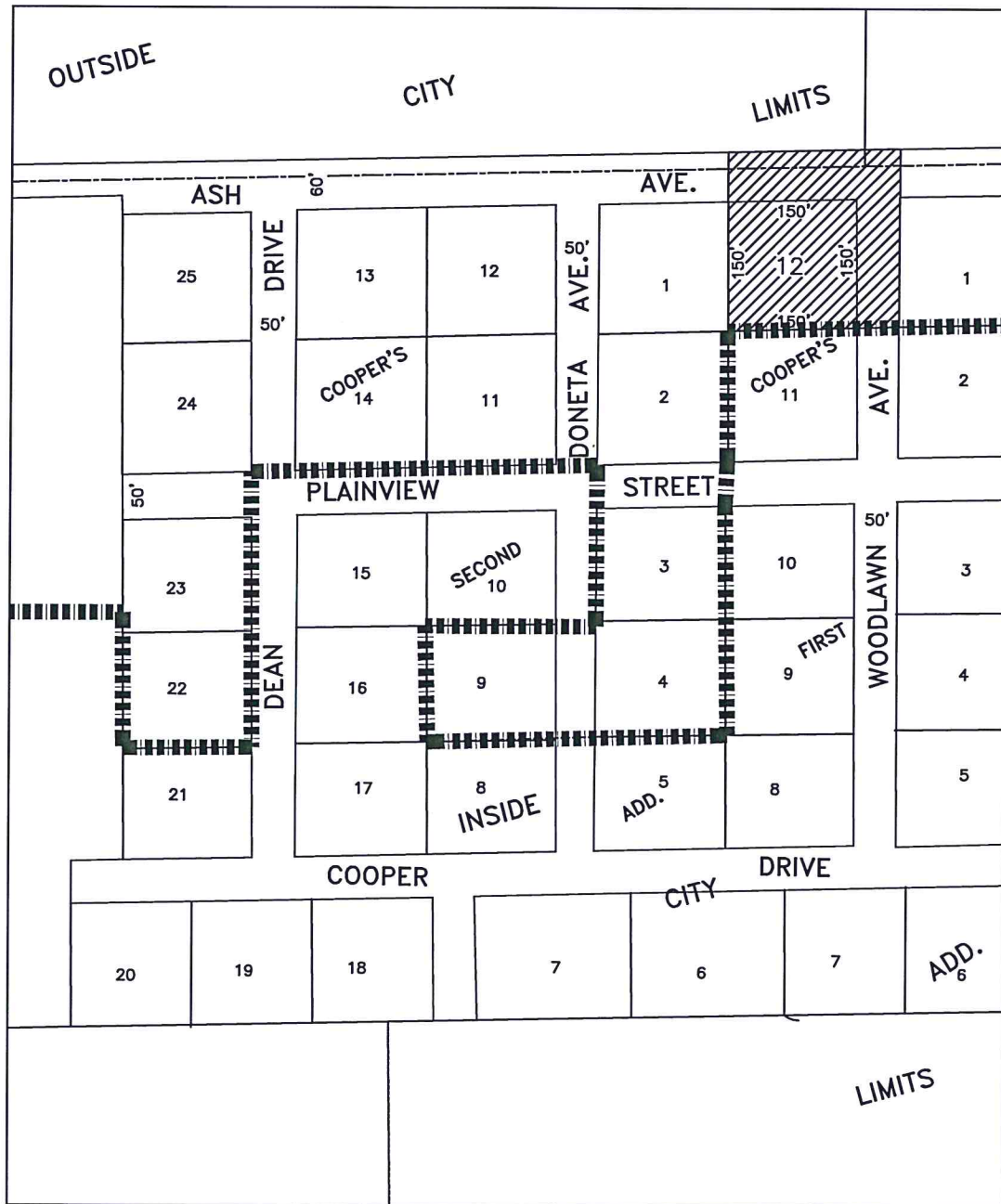
Signed and sworn to before me this 20th day of November, 20 19

Bar R. Bachstein

Notary Public



(Rev. 12/2014)



PLAT OF TERRITORY ANNEXED TO THE CITY OF DECATUR, ILLINOIS

4169 NORTH WOODLAWN AVENUE



indicates territory annexed



indicates existing corporate limits

0.517± acres

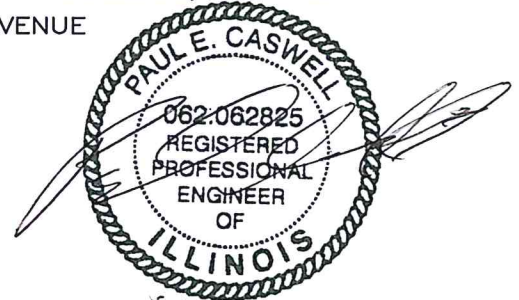
AREA 0.0008± sq. miles

360± lin. ft. of public road

HICKORY POINT township



N.T.S.



12/6/19

CITY ENGINEER - DECATUR, ILLINOIS
ILLINOIS PROFESSIONAL ENGINEER # 062-062825
LICENSE EXPIRES NOV. 30, 2021

ORDINANCE NO: _____

DATE: _____

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

DEPARTMENT OF PUBLIC WORKS
ENGINEERING DIVISION

Public Works

DATE: 12/27/2019

MEMO: 2019-227

TO: Honorable Mayor Moore Wolfe and City Council Members

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

SUBJECT: Ordinance Authorizing the Installation of a Stop Sign at the Intersection of East King Street and North Warren Street Facing North Warren Street, and the Removal of the Stop Signs Facing East King Street.

SUMMARY RECOMMENDATION:

Staff recommends the approval of the attached Ordinance authorizing the installation of a stop sign at the intersection of East King Street and North Warren Street facing North Warren Street, and the removal of the stop signs facing East King Street.

BACKGROUND:

On October 22, 2015, Traffic & Parking Commission approved a request from City staff recommending that stop signs be installed at the intersection of North Warren Street and East King Street with the stop signs facing East King Street. This was based on a study of the traffic after the opening of Crossing Healthcare. Warren Street was the main street in and out.

On September 17, 2018, City Council approved ordinance no. 2018-48 vacating the 900 block of North Warren Street, making the intersection of North Warren Street and East King Street a T-Intersection.

Noticing confusion from traffic about who should yield to whom, once the north leg was removed, it was decided the best course of action was to move the stop signs so that Warren Street shall stop and yield to King Street, as is typical with a T-Intersection.

On October 30, 2019, Decatur Police Chief Getz established a temporary order for traffic on Warren Street to stop and yield to traffic on King Street. The stop signs were moved shortly thereafter.

PRIOR COUNCIL ACTION:

November 16, 2015 – Council approved Ordinance No. 2015-64 establishing a stop intersection at North Warren Street and East King Street. The ordinance requires traffic travelling on East King Street shall stop and yield the right-of-way to vehicles on North Warren Street.

POTENTIAL OBJECTIONS: No objections are anticipated.

INPUT FROM OTHER SOURCES: None.

STAFF REFERENCE: Matt Newell, Public Works Director, and Griffin Enyart, Assistant City Engineer. Matt Newell, Public Works Director, will be present at the City Council meeting to answer any questions of the Council on this item.

BUDGET/TIME IMPLICATIONS:

Budget Impact: Budgetary impacts were approximately \$200 for the installation of the requested signs and removal of the old signs.

Staffing Impact: Approximately 1 hour of staff time was used to make and install the signs.

Schedule: Stop signs have already been moved. This ordinance will make their placement permanent.

ATTACHMENTS:

Description	Type
Ordinance Establishing Stop Intersection	Ordinance
Location Maps	Backup Material

ORDINANCE NO. _____

**ORDINANCE AUTHORIZING THE INSTALLATION OF A STOP SIGN AT THE
INTERSECTION OF EAST KING STREET AND NORTH WARREN STREET FACING
NORTH WARREN STREET, AND THE REMOVAL OF THE STOP SIGNS FACING
EAST KING STREET.**

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

Section 1. That when appropriate signs are erected giving notice thereof, the driver of a vehicle on North Warren Street approaching East King Street from the south shall stop and yield the right-of-way to vehicles on East King Street which have entered the intersection of said street or which are approaching so closely thereto as to constitute an immediate hazard, but said driver having so stopped and yielded the right-of-way may proceed at such time as a safe interval occurs.

Section 2. That the provisions of all Ordinances in conflict with the provisions of this Ordinance which insofar as the same do conflict therewith be, and the same are hereby, repealed.

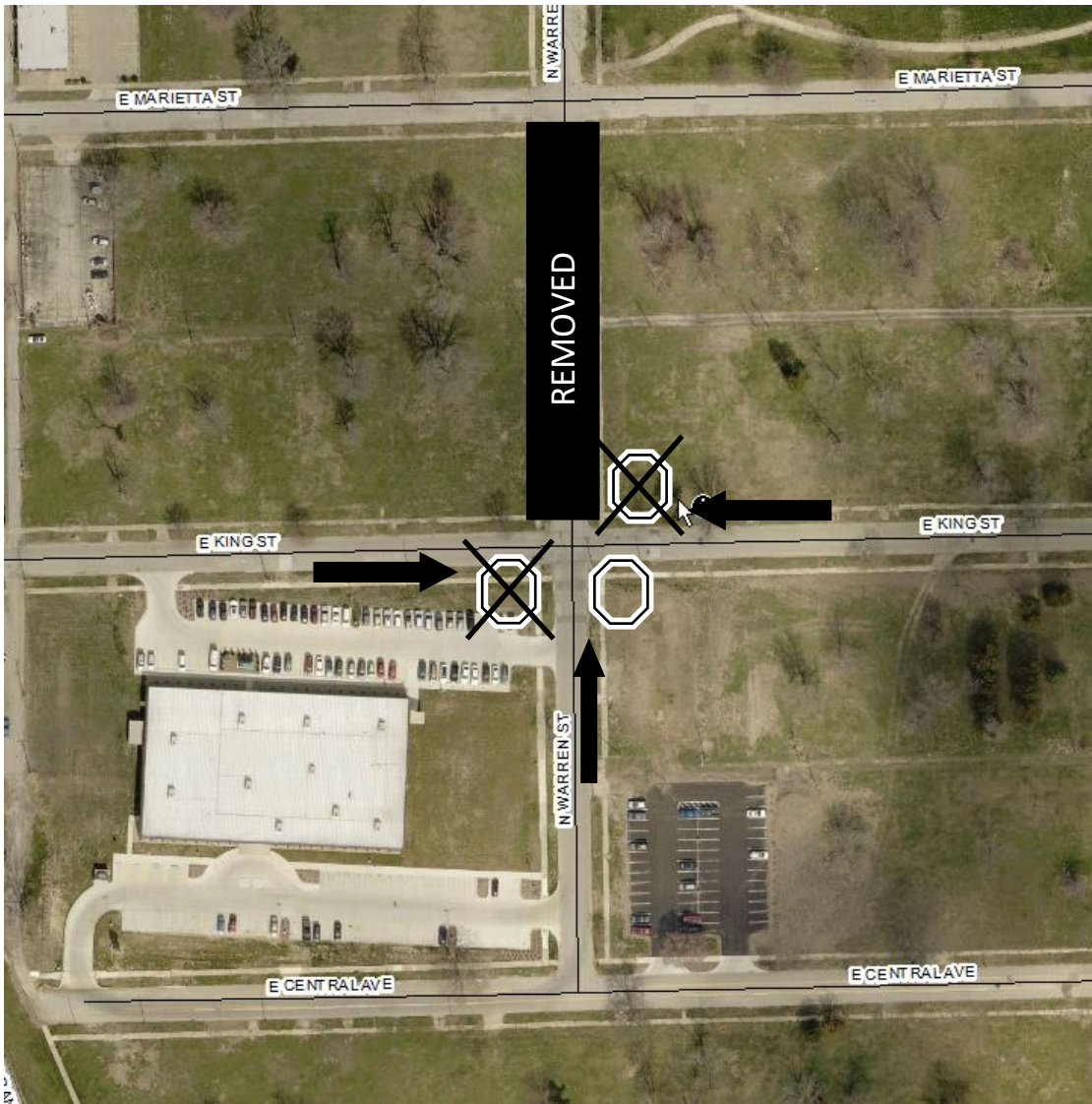
PRESENTED, PASSED, APPROVED AND RECORDED this 16th day of December, 2019.

JULIE MOORE WOLFE, MAYOR

ATTEST:

KIM ALTHOFF, CITY CLERK

STOP SIGNS AT NORTH WARREN STREET AND EAST KING STREET



PROPOSED STOP SIGNS



REMOVE STOP SIGNS

**City of Decatur, Illinois
Public Works Department
Engineering Division**

Public Works

DATE: 12/6/2019

MEMO: 2019-238

TO: Honorable Mayor Moore Wolfe and City Council Members

FROM: Scot Wrighton, City Manager
Matthew C. Newell, P.E., Public Works Director
Deborah M. Perry, Purchasing Supervisor

SUBJECT: Resolution Accepting the Bid of Dunn Company for the Purchase of Bituminous Pavement Materials

SUMMARY RECOMMENDATION: Please see the attached Council Memorandum 2019-238 and related attachments in regard to annual purchase orders to purchase construction materials for City maintenance work.

ATTACHMENTS:

Description	Type
Council Memo	Cover Memo
Resolution Accept Bid Dunn Co. Bituminous Pavement Materials	Resolution Letter

**PUBLIC WORKS MEMORANDUM
NO. 2019-238**

DATE: December 6, 2019

TO: Honorable Mayor Moore Wolfe and City Council Members

FROM: Scot Wrighton, City Manager
Matthew C. Newell, P.E., Public Works Director
Deborah M. Perry, Purchasing Supervisor

SUBJECT: Resolution Accepting the Bid of Dunn Company for the Purchase of Bituminous Pavement Materials

SUMMARY RECOMMENDATION:

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

1. Resolution approving an annual purchase order for \$67,025 with Dunn Company, as the lowest qualified bidder to provide bituminous pavement materials for Fiscal Year 2020.
2. Resolution approving an annual purchase order for \$34,234 with Beelman Logistics, LLC, as the lowest qualified bidder to provide crushed stone aggregate for Fiscal Year 2020.
3. Resolution approving an annual purchase order for \$28,236.70 with Metal Culverts, Inc., as the lowest qualified bidder to provide corrugated steel pipe for Fiscal Year 2020.
4. Resolution approving an annual purchase order for \$161,032.50 with VCNA Prairie LLC, as the lowest qualified bidder to provide portland cement concrete for Fiscal Year 2020.

PRIOR COUNCIL ACTION:

The City issues material purchase orders annually to provide construction materials for street maintenance work performed by the Public Works Department.

BACKGROUND:

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

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

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

Asphalt Materials

Dunn Company	\$67,025.00
---------------------	--------------------

Crushed Stone Aggregate
(CA 6, 2" Coarse Aggregate, 6"-8" Rock)

Beelman Logistics LLC	\$34,234.00
------------------------------	--------------------

Corrugated Steel Pipe

Metal Culverts, Inc.	\$28,236.70
-----------------------------	--------------------

Portland Cement Concrete Materials

VCNA Prairie Material Inc.	\$161,032.50
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Decatur Construction Services Inc. dba Capitol Concrete	\$165,490.00
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Decatur Construction Services Inc. dba Grohne Concrete Products	166,000.00 +\$25 per stop
---	------------------------------

SCHEDULE: The Purchase Orders are for Fiscal Year 2020, ending December 31, 2020.

POTENTIAL OBJECTION: None

INPUT FROM OTHER SOURCES: None

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

BUDGET/TIME IMPLICATIONS:

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

Staffing Impact: Staffing time is allocated for street maintenance.

Attach: 3

cc: Dunn Company
Beelman Logistics LLC
Metal Culverts, Inc.
VCNA Prairie LLC

RESOLUTION NO. _____

**RESOLUTION ACCEPTING THE BID
OF DUNN COMPANY FOR THE PURCHASE OF
BITUMINOUS PAVEMENT MATERIALS**

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

Section 1. That the tabulation of the bid received for furnishing bituminous pavement materials presented herewith as Exhibit A and made a part hereof be, and it is hereby, received, and placed on file.

Section 2. That the bid of Dunn Company, in the amount of \$67,025, be accepted and a purchase order be awarded accordingly.

Section 3. That the Purchasing Supervisor be, and she is hereby, authorized and directed to execute a purchase order between the City of Decatur, Illinois and Dunn Company, for their bid price of \$67,025.

PRESENTED and ADOPTED this 16th day of December, 2019.

Julie Moore Wolfe, Mayor

ATTEST:

Kim Althoff, City Clerk

Exhibit A

Project Name: Bituminous Pavement Materials Bid Date: December 19, 2018 Time: 4:00 p.m.				Dunn Company, A Division of Tyrolt, Inc. Decatur, IL	
Description	QTY.	Unit	Unit Price	Total	
40600001 Class 1, Type 2, Mixture C	400	TON	\$86.00	\$34,400.00	
40600002 Cold Mix (M19-07)	100	TON	\$95.00	\$9,500.00	
40600003 Cold Mix (M120-07)	150	TON	\$130.00	\$19,500.00	
Handling Cost (HC) Adjustment	1		\$3,625.00	\$3,625.00	

TOTAL

\$67,025.00

Public Works

DATE: 12/6/2019

MEMO: 2019-238

TO: Honorable Mayor Moore Wolfe and City Council Members

FROM: Scot Wrighton, City Manager

Matthew C. Newell, P.E., Public Works Director

Deborah M. Perry, Purchasing Supervisor

ATTACHMENTS:

Description

Type

Resolution Accepting Bid Beelman
Logistics with Exhibit A

Resolution Letter

RESOLUTION NO. _____

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

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

Section 1. That the tabulation of bids received for furnishing crushed stone aggregate presented herewith as Exhibit A and made a part hereof be, and it is hereby, received, and placed on file.

Section 2. That the bid of Beelman Logistics LLC, in the amount of \$34,234, be accepted and a purchase order be awarded accordingly.

Section 3. That the Purchasing Supervisor be, and she is hereby, authorized and directed to execute a purchase order between the City of Decatur, Illinois and Beelman Logistics LLC, for their bid price of \$34,234.

PRESENTED and ADOPTED this 16th day of December, 2019.

Julie Moore Wolfe, Mayor

ATTEST:

Kim Althoff, City Clerk

EXPLORE

Project Name: Crushed Stone Aggregate			Beelman Logistics, LLC		
Bid Date: November 25, 2019			East St. Louis, IL		
Time: 4:00 p.m.					
Description	QTY.	Unit	Unit Price	Total	
10040101 Crushed Stone (CA6, Delivered)	1,000	TON	\$19.45	\$19,450.00	
10040102 Recycled Concrete (Picked Up)	500	TON		No Bid	
10040103 Crushed Stone (CA 18, Delivered)	75	TON		No Bid	
10040104 Coarse Aggregate (2 Inch, Delivered)	100	TON	\$25.90	\$2,590.00	
10050101 Ag Ditch Rock (6 to 8 Inch, Delivered)	350	TON	\$34.84	\$12,194.00	
10050102 Ag Ditch Rock (6 to 8 Inch, Picked Up)	100	TON		No Bid	

Public Works

DATE: 12/6/2019

MEMO: 2019-238

TO: Honorable Mayor Moore Wolfe and City Council Members

FROM: Scot Wrighton, City Manager
Matthew C. Newell, P.E., Public Works Director
Deborah M. Perry, Purchasing Supervisor

ATTACHMENTS:

Description	Type
Resolution Accepting Bid Metal Culverts Inc. for Corrugated Steel Pipe	Resolution Letter

RESOLUTION NO. _____

**RESOLUTION ACCEPTING THE BID OF
METAL CULVERTS, INC. FOR THE PURCHASE
OF CORRUGATED STEEL PIPE**

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

Section 1. That the tabulation of bids received for furnishing corrugated steel pipe presented herewith as Exhibit A and made a part hereof be, and it is hereby, received, and placed on file.

Section 2. That the bid of Metal Culverts, Inc., in the amount of \$28,236.70, be accepted and a purchase order be awarded accordingly.

Section 3. That the Purchasing Supervisor be, and she is hereby, authorized and directed to execute a purchase order between the City of Decatur, Illinois and Metal Culverts, Inc., for their bid price of \$28,236.70.

PRESENTED and ADOPTED this 16th day of December, 2019.

Julie Moore Wolfe, Mayor

ATTEST:

Kim Althoff, City Clerk

Exhibit A

Project Name: Corrugated Steel Pipe		Metal Culverts			
Bid Date: November 25, 2019		Jefferson City, MO			
Time: 4:00 p.m.					
Description		QTY.	Unit	Unit Price	Total
54206001 Corrugated Steel 12-inch		1,000	LF	\$8.65	\$8,650.00
54206002 Corrugated Steel 15-inch		200	LF	\$10.85	\$2,170.00
54206003 Corrugated Steel 18-inch		100	LF	\$12.90	\$1,290.00
54206004 Corrugated Steel 24-inch		100	LF	\$21.50	\$2,150.00
54206005 Corrugated Steel 30-inch		50	LF	\$26.40	\$1,320.00
54206006 Corrugated Steel 36-inch		50	LF	\$31.50	\$1,575.00
54206007 Corrugated Steel 48-inch		20	LF	\$58.35	\$1,167.00
54206008 End Section 12-inch, no toe plate		20	EA	\$47.20	\$944.00
54206009 End Section 15-inch, no toe plate		10	EA	\$60.00	\$600.00
54206010 End Section 18-inch, no toe plate		10	EA	\$77.75	\$777.50
54206011 End Section 24-inch, no toe plate		4	EA	\$115.95	\$463.80
54206012 End Section 30-inch, no toe plate		2	EA	\$198.60	\$397.20
54206013 End Section 36-inch, no toe plate		2	EA	\$319.60	\$639.20
54206014 End Section 48-inch, no toe plate		2	EA	\$876.75	\$1,753.50
54206015 Universal Band, 12-inch		50	EA	\$17.75	\$887.50
54206016 Universal Band, 15-inch		20	EA	\$20.05	\$401.00
54206017 Universal Band, 18-inch		10	EA	\$22.95	\$229.50
54206018 Universal Band, 24-inch		10	EA	\$28.70	\$287.00
54206019 Universal Band, 30-inch		5	EA	\$34.80	\$174.00
54206020 Universal Band, 36-inch		5	EA	\$39.65	\$198.25
54206021 Universal Band, 48-inch		5	EA	\$59.50	\$297.50
54206022 Tee, 12 inch x 12 inch		5	EA	\$151.75	\$758.75
54206023 Tee, 18 inch x 18 inch		5	EA	\$221.20	\$1,106.00

TOTAL

\$28,236.70

Public Works

DATE: 12/6/2019

MEMO: 2019-238

TO: Honorable Mayor Moore Wolfe and City Council Members

FROM: Scot Wrighton, City Manager
Matthew C. Newell, P.E., Public Works Director
Deborah M. Perry, Purchasing Supervisor

ATTACHMENTS:

Description	Type
Resolution Accepting Bid VCNA Prairie LLC purchase of Portland Cement Concrete	Resolution Letter

RESOLUTION NO. _____

**RESOLUTION ACCEPTING THE BID OF
VCNA PRAIRIE LLC FOR THE PURCHASE OF
PORTLAND CEMENT CONCRETE**

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

Section 1. That the tabulation of the bids received for furnishing portland cement concrete presented herewith as Exhibit A and made a part hereof be, and it is hereby, received, and placed on file.

Section 2. That the bid of VCNA Prairie LLC in the amount of \$161,032.50, be accepted and a purchase order be awarded accordingly.

Section 3. That the Purchasing Supervisor be, and she is hereby, authorized and directed to execute a purchase order between the City of Decatur, Illinois and VCNA Prairie LLC for their bid price of \$161,032.50.

PRESENTED and ADOPTED this 16th day of December, 2019.

Julie Moore Wolfe, Mayor

ATTEST:

Kim Althoff, City Clerk

Exhibit A

Project Name: Portland Cement Concrete				VCNA Prairie, LLC				Decatur Construction Services, Inc. dba Capitol Concrete				Decatur Construction Services, Inc. dba Grohne Concrete Products			
Bid Date: November 25, 2019				Bridgeview, IL				Decatur, IL				Decatur, IL			
Time: 4:00 p.m.															
Description		QTY.	Unit	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total				
10200401 Class PV Concrete (6 Bag)		250	CY	\$102.20	\$25,550.00	\$108.50	\$27,125.00	\$108.75	\$27,187.50						
10200402 Class PV Concrete (6.5 Bag)		100	CY	\$108.35	\$10,835.00	\$110.50	\$11,050.00	\$110.75	\$11,075.00						
10200403 Class PV Concrete (7 Bag)		700	CY	\$109.00	\$76,300.00	\$112.50	\$78,750.00	\$112.75	\$78,925.00						
10200404 Class PP Concrete (6.5 Bag)		250	CY	\$106.55	\$26,637.50	\$110.50	\$27,625.00	\$110.75	\$27,687.50						
10200405 Class PP Concrete (7 Bag)		100	CY	\$110.10	\$11,010.00	\$112.50	\$11,250.00	\$112.75	\$11,275.00						
10200406 Controlled Low-Strength Material (CLSM)		100	CY	\$72.00	\$7,200.00	\$65.00	\$6,500.00	\$66.00	\$6,600.00						
10200407 Delivery Fee (Less than 2 CY)		10	EA.	\$100.00	\$1,000.00	\$74.00	\$740.00	\$75.00	\$750.00						
10200408 Delivery Fee (2 to 5 CY)		50	EA.	\$50.00	\$2,500.00	\$49.00	\$2,450.00	\$50.00	\$2,500.00						

City Manager

DATE: 12/9/2019

MEMO: 2019-12

TO: Mayor Julie Wolfe and City Council Members

FROM: City Manager Scot Wrighton

SUBJECT: Monthly Reports for November 2019

ATTACHMENTS:

Description	Type
Fire, November, 2019	Cover Memo
Police, November , 2019	Cover Memo
Public Works, November, 2019	Cover Memo
IT, November, 2019	Cover Memo
Economic Community Development, November, 2019	Cover Memo



DECATUR FIRE DEPARTMENT
MEMORANDUM
19-14

December 9, 2019

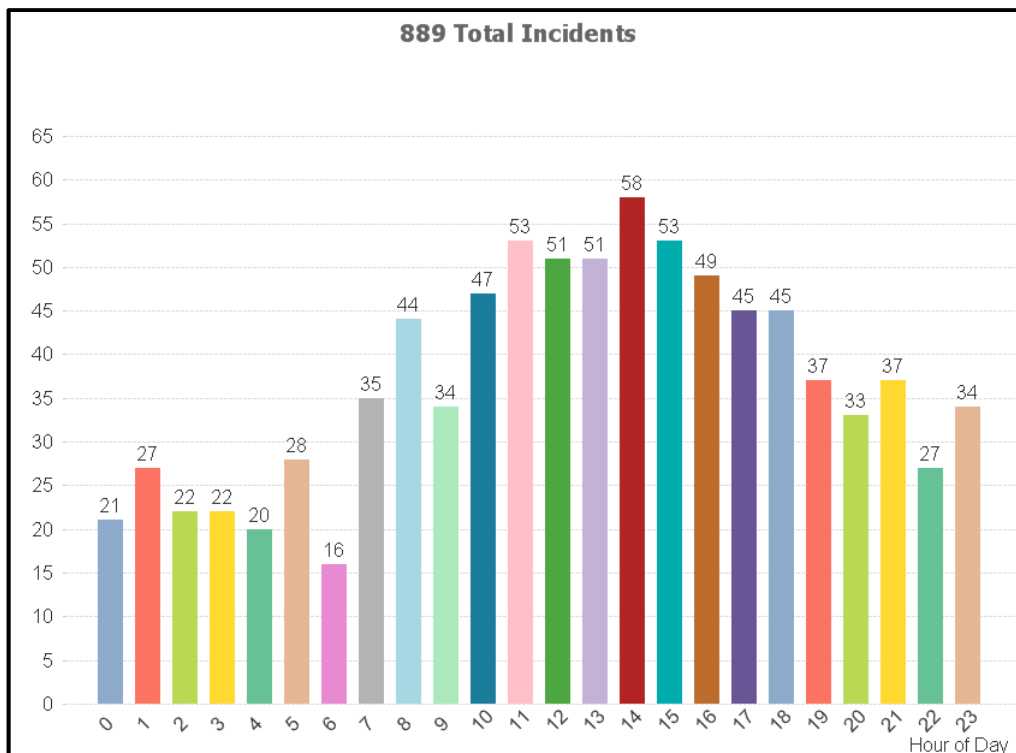
TO: Scot Wrighton, City Manager

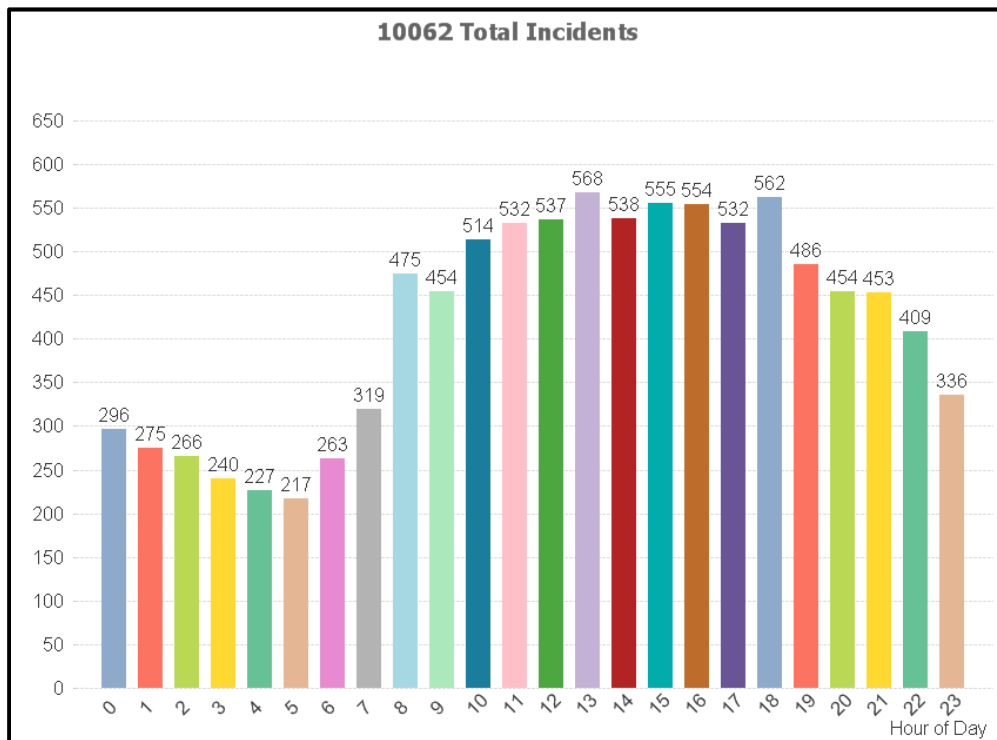
FROM: Jeff Abbott, Fire Chief

RE: Monthly Report – November 2019

The fire department responded to 889 alarms in November. The total so far this year is 10,062 alarms. There have been 582 less alarms this year from the use of Emergency Medical Dispatching. Construction of the new station 5 is nearing completion. The station is expected to open in the next month. There will still be some unfinished items that will need completed in the spring of 2020, but the station will be operational.

The ladder truck at station 2 has a serious frame rail/torque box issue that will have it unusable for a significant amount of time. We are working with the manufacturer for a repair estimate or if the issue is covered by warranty. This is the same issue we had with Truck 3 a couple of years ago. The Opticom system is being installed at the intersections of Mound and Rte. 51 and Pershing and Monroe. This will be a test to see how the system works and will be functional soon.





Training Division:

For November, all personnel completed Live Fire training and demonstrated Fire Service Vehicle Operator (FSVO) driving proficiency. The Live Fire training, conducted at our Station 2 Training Tower, was designed to force companies to “critically think” about how to address a large setback where the preconnected lengths of hose would not reach the structure. This drill encompassed multi-company tasks where the Truck company had to force entry into a commercial building which allowed the Engine company to enter, locate and extinguish the fire. The Truck company then searched the floor above the fire and rescued a victim as the Engine company protected the stairwell egress. The driving course was setup at the old UPS site on the Decatur Airport grounds. All personnel were required to successfully navigate a complex cone course, without knocking any cones over. An NFPA-accredited Fire Behavior module was also completed online.

Monthly EMS Training focused on Bloodborne/Infectious Pathogens and Infectious Disease control. This training consisted of a hands-on component presented by Cpt. Elder and an online component thru our Target Solutions site. Additionally, annual Workplace Violence and Sexual Harassment Awareness training was completed online.

Fire Prevention Division:

The Fire Prevention Division investigated ten (10) fires; five (4) ruled as Accidental; and six (6) were Undetermined. They completed sixteen (16) key box installations or removals for the month, sixteen (16) business inspections and five (5) fire scene reinspections.

Fire Prevention also attended Technical Review and Traffic & Parking Commission meetings; conducted three (3) business consults and one (1) in-house interview; addressed two (2) citizen complaints regarding business egress; installed seventeen (17) smoke / CO detectors; and assessed twenty-three (23) plan reviews.

DECATUR ILLINOIS POLICE DEPARTMENT

TO: Mayor Julie Moore-Wolfe
City Council Members
City Manager Scot Wrighton

FROM: James E. Getz Jr, Chief of Police

RE: November 2019 Monthly Report

STAFFING

Sworn Police Officer Staffing

The Decatur Police Department has 162 authorized sworn police positions. At the end of November 2019, staffing was at 141. Current staffing for the Decatur Police Department is as follows:

<u>Position</u>	<u>Authorized</u>	<u>Funded</u>	<u>Current</u>
Police Chief	1	1	1
Deputy Chief	3	3	2
Police Lieutenant	4	4	5
Police Sergeant	17	17	16
Police Patrol Officer	137	128	117
TOTAL	162	153 (Plus over-hire)	141

Civilian-Non Sworn Police Staffing: 10

<u>Position</u>	<u>Authorized</u>	<u>Funded</u>	<u>Current</u>
Administrative Secretary	1	1	1
Senior Crime Analyst	1	1	1
Crime Analyst	1	1	1
Sr. Clerk Typist	2	2	2
Records Supervisor	1	1	1
Parking Enforcement	2	2	2
Part-time FOIA Officer	2	2	2
Total	10	10	10

System Administrator, Duane Richards works out of the Police Department but is staffed under MIS.

PATROL DIVISION

<u>Function</u>	<u>Month</u>	<u>YTD</u>
Community Meetings	5	44
Directed Patrols	33	432
Active Problem Oriented Policing Projects	1	1
Completed Problem Oriented Policing Projects	0	0
Parking Citations	48	875
Criminal Arrests	273	4484
Felony Drug Arrests	16	297
Firearms Seized	12	123
Traffic Citations	590	8599
Field Interviews	148	1141
Written Warnings	387	4260
Calls for Service/CAD incidents	4220	50232
Unlawful use of Motor Vehicle tows	108	1620
Driving Under the Influence Arrests (DUI)	30	333
DUI involving accidents	9	89
Fatal Accidents	1	5
Traffic Accidents	238	2614
Accidents with Personal Injury	40	478
City Ordinances Arrests	57	691

Distracted Driving Enforcement-

Electronic Communication Device Citations:

<u>State Citations</u>	<u>YTD</u>	<u>Warning Citations</u>	<u>YTD</u>
5	147	5	82

CRIMINAL INVESTIGATIONS DIVISION

Street Crimes: Drug Seizures for the month:

<u>Drug</u>	<u>Amount</u>	<u>YTD Seizure</u>	<u>Street Value</u>
Cannabis	143 grams	103302 grams @ \$10-gram	\$1,033,020
Cocaine-Powder	25 grams	6573 grams @ \$100-gram	\$657,300
Cocaine-Crack	225 grams	514 grams @ \$100-gram	\$51,400
Heroin	20 grams	74 grams @ \$300-gram	\$22,200
Ecstasy	0 hits	866 hits @ \$20 hit	\$17,320
Meth	76 grams	922 grams @ 100-gram	\$92,200
K-2/Pills:	0	1987	
Search Warrants: 27		YTD: 292	
US Currency Seized: \$17,390		YTD: \$1,217,759	
Firearms seized: 20		YTD: 63	
Vehicles seized: 2		YTD: 17	

Criminal Investigations (Adult & Juvenile Detectives):

New cases assigned: 129	YTD: 1347
Cases closed/resolved: 51	YTD: 675
Criminal Arrests: 49	YTD: 505
Homicides:0	YTD: 12
Infant Death Investigations: 0	YTD: 2
Suicide Detective Investigations: 1	YTD: 9
Missing Person Investigations: 5	YTD: 52
Computer forensic Exams: 2	YTD: 57

Crime Analysis Unit and Investigations:

Sex Offender Registrations: 103	YTD: 1372
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A Detective has been assigned to the US Marshals Service Task Force, with a yearly review between the US Marshals Service and Decatur Police Administration to ensure effectiveness. This partnership allows for quicker apprehension of fugitives within the Decatur/ Macon County region and allows for more government resources in the pursuit of major fugitives.

Fugitive Arrests: 30	YTD fugitive arrests: 309
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Freedom of Information (FOIA)

The Professional Standards Unit received 268 Freedom of Information Act requests for the month.

Total requests YTD in 2019- 2,942

**Public Works Department
Monthly Activity Report
November 2019**

Engineering:

McKinley Avenue Sewer Rehabilitation: Chastain and Associates completed design and submitted the plans and specifications to IEPA for approval. The Loan Ordinance was approved on November 5, 2018 for \$7.9 million. A request for qualifications and proposals was advertised on February 13, 2019 to provide the City with construction engineering services. The City receive proposals from Crawford Murphy and Tilly (CMT) and Chastain and Associates. The City selected CMT as the most qualified firm and an engineering services contract was awarded on June 3, 2019. The construction project is advertised June 20, 2019 and bids were received on August 20, 2019. The City received six bids with the low bid received from SAK Construction for \$5,222,777. IEPA approved the bid and provided the City with the loan offer for \$5,911,143.31. The City also received \$886,671.50 of the loan amount will be forgiven. SAK received the Notice to Proceed on November 4, 2019.

Mound Road Spring Creek West and Middle Deck Replacement: Mound Road bridges West (between Neely Ave and Educational Park) and Middle (between Moundford Ave and Camelot Dr) over Spring Creek was advertised through the State with bids received January 18, 2019. The project replaces both bridge decks with staged construction to allow for two-way traffic. The State received six bids with the lowest bid received from Sangamo Construction at approx. 2.5 million. The City will receive 2 million in Federal funding with the MFT Fund covering the remaining. Sangamo has completed the both bridges with the bridges scheduled to open in November.

2019 Water Main Replacement Project: The project was designed by Engineering staff, the project is in the area bounded by Grand to the North (project will not include MacArthur High), Fairview to the East, King to the south and Taylor to the west. The project was advertised on January 30 with bids received on February 20. The resolution was awarded to Burdick Company as the lowest responsive bidder on March 4. The project was split into four phases with all phases complete with only restoration and the abandonment of the existing watermain remaining.

2019 Valve and Hydrant Replacement Project: The project was designed by Engineering staff; the project replaces existing or install new valves or hydrants at various locations within the distribution system. The project was advertised on January 30 with bids received on February 20. The resolution was awarded to Kinney Contractors as the lowest responsive bidder on March 4. The project is complete with only punch list items remaining.

2019 State and Local MFT Project: Engineering Staff designed the 2019 State and Local MFT projects.

The State portion of the project advertised in awarded to Dunn on May 20, 2019. The work will mainly include the reconstruction of South Shores Drive and asphalt patching on ML King Drive and Grand Ave., Dunn has completed all work.

The Local MFT project was advertised in May and awarded to Dunn as the lowest responsive bidder on June 17, 2019. Division St, Warren St, Central Ave, Wellington Way, and 33rd St is complete with only punch list items remaining.

2019 Trenchless Long Lining Repair Project: Engineering Staff designed the 2019 Long Lining Repair Project. The rehabilitation locations are selected from the televised inspection

reports. The project was advertised in May and awarded to Insituform as the lowest responsive bidder on June 17, 2019. The project is complete.

32nd and Fulton Storm Drainage Improvement Project: The Project is in final design by Farnsworth Group. The project will provide a new storm sewer to serve the area generally bounded by Rt 36 to the North, 36th St to the East, Orchard to the South and Country Club Rd to the East to relieve flooding. The Project was the no. 3 priority on the Storm Water Master Plan. The project is estimated to bid in late FY 2019 for a FY 2020 start.

2019 DPTS Bus Shelter Pad Project: Engineering Staff designed the 2019 Decatur Public Transit Project. The project was advertised on July 17 and bids were received on August 7, 2019. The bid came in higher than estimated and budgeted for by Decatur Transit. The project is estimated to rebid in December or January.

2019 CDBG Sidewalk Project: Engineering Staff is designing the 2019 Sidewalk Project. The project is currently on hold to review possibility of using CDBG funds to purchase materials and provide Public Work's labor.

2019 Manhole Rehabilitation Project: Engineering Staff designed the 2019 Manhole Rehabilitation Project. The project will rehabilitate existing brick structures that exceed 12' in depth. Bids were received on July 25, 2019 and awarded to Front Range Environmental as the lowest responsible bidder on August 5, 2019. The contractor has completed approx. 80% of the work.

Main Street Bridge over Stevens Creek Repair: WHKS designed the repair of the Main Street Bridge over Stevens Creek. During routine bridge inspection piles for the abutment were found to be exposed with some have section loss. The project's design will rehabilitate the

section loss and protect the remaining piles per IDOT standards. Bid were received on September 5, 2019 and awarded to Sangamo Construction as the lowest responsible bidder on September 16, 2019. Pile repair and sidewalk work is complete with final restoration and project closeout is scheduled to be completed by mid-November.

MUNICIPAL SERVICES MONTHLY DATA 11/1/19 - 11/27/19

TASKS	QUANTITY	MANHOURS	OTHER INFO
Catch Basins Pumped	48 each	113 hours	
Catch Basins Repaired	12 each	191 hours	
72 Hour Cleanups	48 each	201.5 hours	
Asphalt Street Repair	244 sq. yards	161.5 hours	
Street Sweeping	659.6 miles	616 hours	
Potholes Patched	723 each	111.5 hours	
Snow Fence Installed	3,050 lin. feet	121 hours	
Alley Grading	6,900 lin. feet	42 hours	

**Water Production Division
Monthly Activity Report
November 2019**

Additional Water Supply Plan: INTERA completed the final draft plan this month.

Lake Decatur Dredging Basins 1 through 4: Dredging was completed last December. 11,110,991 cubic yards of sediment was removed from the lake which was 103.5% of the contract amount, including over dredging. Great Lakes Dredge & Dock continued demobilizing their equipment and draining the sediment storage basin. Landscape repairs to the land sites used during the project are scheduled for completion this year.

Lake Decatur Landscape Maintenance: A portion of this year's project is to establish native grasses and plants with the assistance of the Macon County Conservation District at an area previously cleared of trees and brush adjacent to Lake Shore Drive at M.L. King Jr. Drive. Fall seeding is now scheduled for December. Tree and brush removal on the south side of the William Street Bridge approaches was completed this month.

Lake Decatur Watershed Management Plan: Qualifications and proposals were received from 8 consulting firms in October. Staff completed evaluating them and will be interviewing the 4 firms that received the highest ratings in early December.

Lake Services: Continued dredging project completion items, mowing, facilities and equipment maintenance and winter preparations. Provided barge deliveries to lakeshore property owners for maintenance activities. Monitored William St. Bridge tree and brush removal contractor. Assisted the department with snow and ice control tasks.

South Water Treatment Plant East Clarifiers to Claricones Conversion: Crawford, Murphy & Tilly has completed 99.9% of the engineering and bid specifications. This project is on hold pending the recommendations of the Water Utility Long Term Sustainability Plan.

Water Administration: Continued dredging project completion items, Watershed Management Plan proposal evaluations, nitrate removal facility operating options and Lake Decatur dam gates evaluation.

Water Production: The level of Lake Decatur was maintained at an average of 613.45 feet above mean sea level (90% full) which is on target for November. 537.81 million gallons of potable water were pumped to customers which was 0.75% less than November 2018. Continued efforts to reduce disinfection byproducts, chlorine residual management, Lake Decatur dam gates evaluation, SWTP SCADA Master Plan, training new staff, converting Lake Office interior lighting to LED and working with Ameren regarding SWTP electrical supply improvements.

Water Services:

November 2019: Staff repaired 20 water services, 14 water main failures and 2 fire hydrants. Inspected 27 system valves and 1 fire hydrant, and completed 1,084 utility billing orders and 35 distribution system orders. Staff assisted with the testing and inspection of the 2019 Water Main Replacement Project.

Monthly Report of Priorities and Projects
Information Technology Department
Fiscal Year 2019
November

This month, the Information Technology (IT) Department staff completed the following notable work:

- Fiber Purchase Agreement with the CIRDC for 1 pair of fiber between the Law Enforcement Center and the Municipal Services tower building on Jasper Street is waiting for work to be completed at the CIRDC. City IT Department has this circuit ready to go and will present an IRU agreement to council soon
- Worked 40+ manhours with City Clerk and Legal to pull information for several FOIA requests in November
- Assisted the Fire Department with deployment of a computer application and device for respirator fit testing for Firefighters called FITPRO
- Upgraded Firehouse software to version 7.25.28 to correct ongoing Google Maps issue
- Trained DPD officers tasked with utilizing data from the Security Camera registration page on the City Website
- Currently working to develop a GIS (geographical information system) roadmap to focus resources and efforts for GIS in the City to meet departmental and City-wide goals
- The Tyler DocOrigin product replacing Adobe Central used to create and print forms and data from the MUNIS ERP system is complete and working well
- Preparing for a multi-month software upgrade to the City Phone System to the most current software revisions. Because we have redundant phone systems, no downtime is anticipated.
- City IT is gearing up to issue access tokens to all officers accessing mobile technology to ensure access to state and federal records are secure if the device gets in the wrong hands. This is required to maintain our CJIS (Criminal Justice Information System) access certification for state and federal records
- Working with our current vendor, Tyler to develop a plan to fully utilize the Enterprise Resource Planning (ERP) solution we are paying them for and fold in as many older applications used by the City into this single database system. Also completing a full analysis of the software modules we are paying for and if they are being fully utilized or required going forward. Goal is reducing the overall cost of IT in the City of Decatur
- In November, IT processed 77 Help Desk tickets, resolving 31 on initial call (40.26% First Call Resolution Rate). Out of the 77 tickets logged, 3 service surveys were returned and was ranked as “exceptional” service. It is the goal of City IT to complete at least 50% of all calls during the first staff contact. A root cause analysis will be completed to find out why our first call resolution rate was 40.26% and not 50% or greater this month

**DEPARTMENT OF ECONOMIC & COMMUNITY DEVELOPMENT
MONTHLY REPORT
(NOVEMBER 2019)**

ECONOMIC DEVELOPMENT DIVISION

Staff had 9 new and separate inquiries in November for possible projects with 3 meetings related specifically to ongoing initiatives. We have ongoing Economic Development projects both in the planning stage and under way. As of last week, there were 1214 job listings in the Decatur, Illinois area on indeed.com, one of the leading national job search sites. Casey's General Store led the way with 91 jobs, ADM and DMH with 33 jobs, and McDonalds with 26 jobs. There was no IDES data available at the time.

PLANNING AND SUSTAINABILITY DIVISION

Staff typically process site plans, rezoning and conditional use permit requests, zoning variance applications, street and alley vacation requests, and subdivision plats submitted for compliance with local development regulations and ordinances. In November, staff in conjunction with other city departments reviewed thirteen (13) submittals which included: ten (10) site plans and three (3) Final Plats including revisions. Staff researched three (3) FOIA requests, wrote one (1) zoning verification letter, processed two (2) Plan Commission cases and one (1) Zoning Board of Appeals case. Staff also attended several meetings and performed several landscape checks.

For the Decatur Urbanized Area Transportation Study (DUATS), staff continued to work on the Long-Range Transportation Plan (LRTP) Update with the consultant.

BUILDING INSPECTIONS DIVISION

For November, we issued a total of 96 permits with a total work value of \$3,113,119. Of those, we had five (5) permits each with a value of over \$200,000 [Central Baptist Church, Scovill Zoo Aviary & pavilion, Mason Manufacturing breakroom, Crossing Outpatient Clinic addition and a single-family residence].

PERMIT TYPE	# ISSUED	WORK VALUE
Building	19	\$2,462,473
Demolition	26	295,620
Electrical	8	17,750
Mechanical	15	151,091
Other	2	109,500
Plumbing	23	47,335
Sign	3	29,350
Tent	0	0
TOTAL	96	\$3,113,119

NEIGHBORHOOD SERVICES 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 rehab and infrastructure projects.
- The Residential Rehabilitation lottery began and will continue for 6 weeks through November 22nd. Residents who live in owner occupied units applied for assistance.
- Staff continued working with the Engineering Division of the Public Works Department on the CDBG Sidewalk project.
- Staff is preparing the 2020-24 Consolidated Plan. Public meetings are required to gather input as to gaps in community services. Meetings were held with housing providers, nonprofit partners and business organizations throughout the city. Two (2) public meetings were held at the Decatur Civic Center. The Con Plan must be submitted to HUD in March of 2020.
- Staff collaborated with Decatur Public Schools (DPS61) on financial literacy events (iBudget) at local middle and high schools. An ibudget event also occurred at Robertson Charter School.
- Staff attended Section 3 training hosted by HUD-Chicago at the Decatur Public Library. Entitlement communities from Central Illinois gathered to learn best practices in attracting contractors and having them certify to assist Section 3 residents.
- Staff continues to be active in the Continuum of Care process as well as homeless meetings, and events as required by HUD.
- Staff had ongoing discussions about how to capitalize on the local Opportunity Zone initiative.
- Staff met with ND Consulting Group to assist with the Low Income Tax Credit (LITC) application to the Illinois Housing Development Authority (IHDA).
- Staff attended meetings with outside agencies and various committees including National Homeless Week with the Decatur Macon County Continuum of Care.

MASS TRANSIT DIVISION

- Staff attended a webinar training for the Angel Trax surveillance system that we are currently using on our buses.
- Staff attended a procurement training in Champaign, IL which was conducted by the National Transit Institute.
- MV has hired an Operations Manager with considerable experience to oversee the bus operators.
- Staff continued to work on the National Transit Data Report.
- Safety meeting was conducted with all employees.
- Staff has been working with Auditors to provide financial report to the National Transit Data System.
- Staff was sent to inspect our first bus coming off the line.
- Staff has been working with IDOT on a Federal mandated public transit agency safety plan.

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.

Bids were accepted on fifteen (15) to-be-demolished dwellings. Fourteen dwellings were demolished and completed.

See attached for a summary of the work involved during November.

ATTACHMENT

**NEIGHBORHOOD INSPECTIONS DIVISION
MONTHLY REPORT
NOVEMBER 2019**

NEW CASES	
Health & Safety (72 Hour)	60
Direct to Legal (Repeat Offenders)	0
Housing and Unfit	7
No Garbage Service	3
Nuisance	80
Secure of Abandoned Buildings	7
Weeds	1
TOTAL	158

RE-INSPECTION VISITS	
Code Enforcement	481
Weeds	29
TOTAL	510

CASES SENT TO LEGAL FOR COURT	
Code Enforcement	37
Weeds	12

WEED ABATEMENT	
City Mowed - MCT lots	0
Owner Mowed	7
MCT Lots - Contractor Mowed	28
TOTAL	35

DEMOLITIONS	
Year-to-Date Demolished	40
New Cases	6
Sent to Legal	0
Sent to Council	48
Out to Bid	0
Contracts Granted	15
Contract Amount	182,330.00
Permits Issued	16
Permits Finaled	14
Active Demolitions	188

GARBAGE SERVICE COMPLAINTS	
Received	0

INVOICES*	
New Invoices	42
Dollar Amount	\$18,098.72

PAYMENTS RECEIVED**	
Weeds (Year-to-date)	\$1,236.74

* 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.