



**Monday, November 20, 2017
5:30 PM**

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 November 6, 2017 City Council Meeting

IV. Unfinished Business

V. New Business

1. Proclamations and Recognitions
2. Resolution Authorizing Redevelopment Agreement Liaison Home Automation, LLC 288 North Park Street - Street Level
3. Ordinance Rezoning Property R-3 Single-Family Residence District to B-2 Commercial District 1355 North Illinois Route 48
4. Resolution Authorizing and Acknowledging Receiving of Grant Funds From the Howard G. Buffett Foundation for the Neighborhood Redevelopment Component of the City Community Revitalization Initiative
5. Resolution Authorizing Termination of Intergovernmental Agreement Regarding Vehicles Manufactured by Pierce Manufacturing, Inc.
6. Consent Calendar: Items listed under the Consent Calendar are considered to be routine and will be enacted by one motion and one vote. If separate action is desired on any item, it will be removed from the Consent Calendar and considered separately.
 - A. Receiving and Filing of Minutes of Boards and Commissions
 - B. Resolution Approving Appointment - Civil Service Commission
 - C. Resolution Regarding Temporary Closing of State Rights-of-Way Community Events Annual 2 Miles to Miles/Crown 5K & Fun Run

D. Resolution Estimating Amounts Necessary To Be Raised By Tax
Levy

VI. Other Business

VII. Recess to Study Session

1. Treasurer's Financial Report
2. Fiscal Year 2018 Budget Review

VIII. Adjournment

Council Information - October Monthly Reports

Council Information - October Progress Report Lake Decatur Dredging Basins
1-4 & Oakley Sedimentation Basin Rehabilitation City Project 2013-14

ATTACHMENTS:

Description

11-6-2017 Council Meeting Minutes

Type

Backup Material

CITY COUNCIL MINUTES
Monday, November 6, 2017

On Monday, November 6, 2017, the City Council of the City of Decatur, Illinois, met in Regular Meeting at 5:30 p.m., in the Council Chambers, One Gary K. Anderson Plaza, Decatur, Illinois.

Mayor Julie Moore Wolfe presided, together with her being Councilmen Bill Faber, Lisa Gregory, David Horn, Charles Kuhle, Pat McDaniel and Dana Ray. Seven members present. Mayor Julie Moore Wolfe declared a quorum present.

City Manager Tim Gleason attended the meeting as well.

Mayor Julie Moore Wolfe led the Pledge of Allegiance to the Flag.

Mayor Julie Moore Wolfe called for Appearance of Citizens; no citizens appeared before Council.

The minutes of the October 16, 2017, Regular Council meeting were presented. Councilman Pat McDaniel moved the minutes be approved as written; seconded by Councilwoman Dana Ray, and on call of the roll, Councilmen Bill Faber, Lisa Gregory, David Horn, Charles Kuhle, Pat McDaniel, Dana Ray and Mayor Julie Moore Wolfe voted aye. Mayor Julie Moore Wolfe declared the motion carried.

This being the time set aside for Unfinished Business and there being none, Mayor Julie Moore Wolfe called for New Business.

Proclamations and Recognitions: Neighborhood Services Manager Richelle Irons recognized Susan Barnhart for the Stella Stewart Doing Good in the Neighborhood Award presented to her at the 2017 Regional Neighborhood Network Conference.

R2017-131 Resolution Accepting the Bid of Jackson Ford, Inc., Decatur, IL, for the Purchase of One (1) 2018 Full Size Cargo Van, was presented.

Councilman Pat McDaniel moved the Resolution do pass; seconded by Councilwoman Dana Ray.

Upon call of the roll, Councilmen Bill Faber, Lisa Gregory, David Horn, Charles Kuhle, Pat McDaniel, Dana Ray and Mayor Julie Moore Wolfe voted aye. Mayor Julie Moore Wolfe declared the motion carried.

R2017-132 Resolution Authorizing Purchase Order for the Rebuilding of a City of Decatur Public Bus Engine by Cummins Crosspoint, was presented.

Councilman Pat McDaniel moved the Resolution do pass; seconded by Councilwoman Dana Ray.

Upon call of the roll, Councilmen Bill Faber, Lisa Gregory, David Horn, Charles Kuhle, Pat McDaniel, Dana Ray and Mayor Julie Moore Wolfe voted aye. Mayor Julie Moore Wolfe declared the motion carried.

Mayor Julie Moore Wolfe called for Consent Calendar Items A through D and asked if any Council member wished to have an item removed from the Consent Calendar. Council did not request any item be removed. The Clerk read Items A - D:

- A. Receiving and Filing of Minutes of Boards and Commissions
- B. R2017-133 Resolution Approving Office Space Sublease between Decatur Public Library and Workforce Investment Solutions
- C. R2017-134 Resolution Approving Reappointment – Civil Service Commission
- D. R2017-135 Resolution Approving Appointment – Decatur Metropolitan Exposition Auditorium and Office Building Authority

Councilwoman Dana Ray moved Items A through D be approved by Omnibus Vote; seconded by Councilman Pat McDaniel, and on call of the roll, Councilmen Bill Faber, Lisa Gregory, David Horn, Charles Kuhle, Pat McDaniel, Dana Ray and Mayor Julie Moore Wolfe voted aye. Mayor Julie Moore Wolfe declared the motion carried.

Mayor Julie Moore Wolfe called for Other Business. City Manager Tim Gleason announced the first of three meetings scheduled in 2017 for Community Revitalization will be held tomorrow night at MacArthur High School from 5:30 p.m. – 7:00 p.m.

Councilman Pat McDaniel reminded everyone that Saturday, November 11th, is National Veterans Day. Mayor Julie Moore Wolfe stated there will be a Veterans Day Salute Friday evening at Millikin University by the Millikin Wind Ensemble.

Councilman Charles Kuhle stated he sent emails to the Illinois State Representatives about Rt. 51 South and contact was made with Jeff South at the Illinois Department of Transportation District 7 which oversees our area. Councilman Charles Kuhle was informed that Mr. South would be sending out monthly updates on the progress of Business 51 South through our State Representatives. Councilman Charles Kuhle stated Mr. South mentioned that the challenges for the road are ADA issues which may involve some land that may need to be purchased. Councilman Kuhle stated when and if he receives the monthly updates he would be happy to forward them to Council if they don't receive them.

Councilman Bill Faber asked City Manager Tim Gleason if there were any plans to have the Community Revitalization meetings televised through the government public access program so the entire community could watch the meetings. City Manager Tim Gleason stated they had discussed that and tomorrow night's meeting will not be televised. Mr. Gleason stated they felt of the six projected meetings there may be value in those different meetings being televised.

Councilman Pat McDaniel moved the Council meeting be adjourned; seconded by Councilwoman Dana Ray, and on call of roll, Councilmen Bill Faber, Lisa Gregory, David Horn, Charles Kuhle, Pat McDaniel, Dana Ray and Mayor Julie Moore Wolfe voted aye. Mayor Julie Moore Wolfe declared the Council meeting adjourned at 5:40 p.m.

Approved _____
Debra G. Bright
City Clerk

Economic & Community Development

DATE: 11/15/2017

MEMO: No. 17-33

TO: Honorable Mayor Julie Moore Wolfe and City Council

FROM: Tim Gleason, City Manager
Billy Tyus, Deputy City Manager
Raymond Lai, Director, Economic and Community Development

SUBJECT:
Redevelopment Agreement – Liaison Home Automation, LLC

SUMMARY RECOMMENDATION:

Staff recommends that the attached Redevelopment Agreement between the City of Decatur and Liaison Home Automation, LLC to redevelop the vacant street level building space located at 288 North Park Street in downtown Decatur for a Custom Electronic Design & Installation business be received and approved.

BACKGROUND:

The Redeveloper will remodel at its own expense the street level building space located at 288 North Park Street in downtown Decatur. The proposed project will involve the demolition of the whole interior of the main floor structure. All new drywall, trim and paint, electrical, lighting, flooring, HVAC system, conference room glass walls, door replacement, and plumbing will be installed.

It is expected that the construction of this facility will begin by the end of 2017. The project is expected to retain 9 full-time jobs and create 10 more full-time jobs over the next two years. We believe that this project will be a great addition to the downtown's redevelopment being located on the highly visible corner of North Park and Franklin Street across from Central Park and retain benefits to retailers and restaurants in the area.

As Council has requested, staff is being aggressive in our Incentive Packages to increase Development in downtown Decatur. We believe this project will strengthen Decatur's downtown economy and capitalize the beautification effort that Council started with our \$14 million Downtown Streetscape Project.

STAFF REFERENCE: Additional questions can be forwarded to Tim Gleason at 217-424-2801 (tgleason@decaturil.gov), Billy Tyus at 217-424-2801 (btyus@decaturil.gov) or Raymond Lai at 217-424-2727 (rlai@decaturil.gov)

BUDGET/TIME IMPLICATIONS:

Commencing in the year following the year in which the Redeveloper shall open Liaison Home Automation, LLC on the project site and continuing for five (5) years after Redeveloper opens such business on the property, the Redeveloper shall receive a reimbursement amount equal to fifty (50) percent of the sales tax revenue actually received by the City from this business up to the proposed construction costs of \$73,300.

ATTACHMENTS:

Description	Type
Resolution	Resolution Letter
Agreement	Backup Material

RESOLUTION NO. R_____

**RESOLUTION AUTHORIZING REDEVELOPMENT AGREEMENT
LIAISON HOME AUTOMATION, LLC
288 NORTH PARK STREET- STREET LEVEL**

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

Section 1. That the Redevelopment Agreement presented to the City Council herewith between the City of Decatur and Liaison Home Automation, LLC, regarding the redevelopment of the property located at 288 North Park Street (street level) and legally described on said agreement be, and the same is hereby received, placed on file and approved.

Section 2. That the Mayor and City Clerk be, and they are hereby, authorized and directed to sign, seal and attest said Redevelopment Agreement on behalf of the City.

PRESENTED and ADOPTED this 20th day of November, 2017.

JULIE MOORE WOLFE, MAYOR

ATTEST:

CITY CLERK

**CITY OF DECATUR/LIAISON HOME AUTOMATION, LLC
REDEVELOPMENT AGREEMENT**

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THIS CITY OF DECATUR/ LIAISON HOME AUTOMATION, LLC REDEVELOPMENT AGREEMENT (the "Agreement") entered into as of the __ day of _____, 2017, by and between the City of Decatur, Illinois, a home rule municipal corporation, (hereinafter referred to as the "City"), LIAISON HOME AUTOMATION, LLC a Delaware Limited Liability Company (hereinafter referred to as the "Redeveloper"), and Thomas P. Downing (hereinafter referred to as "Project Site Owner") WITNESSETH:

RECITALS

WHEREAS, the City is a home rule unit of government, pursuant to Section 6 of Article VII of the Constitution of the State of Illinois, and as such has the authority to promote health, safety and welfare, including to prevent the spread of blight and deterioration and inadequate facilities by promoting the development of and private investment in industry, business and housing and enhancing the marketability of Premises and is authorized and empowered to enter into agreements pertaining to its government and affairs, including the economic development of the City and the expansion of its tax base thereby reducing unemployment; and

WHEREAS, there exists certain property at 288 North Park Street (street level) owned by Project Site Owner; more fully described on Exhibit 1 attached hereto and by reference made a part hereof that is currently vacant and has remained less than significantly occupied and/or underutilized for a period in excess of one (1) year; and

WHEREAS, the Redeveloper wishes to substantially redevelop and improve the Development Area more fully described on Exhibit 1 attached hereto and by reference made a part hereof (the "Project"); thereby contributing to the economic development of the City, increasing the tax base thereby reducing unemployment and creating or retaining job opportunities within the City and serve to further maintain the development of adjacent areas, and the City is willing to enter into an agreement with the Redeveloper to assure that said redevelopment and improvements occur; and

WHEREAS, the Redeveloper has requested that incentives related to the Project be provided by the City from the resulting city portion of sales tax revenues derived solely from the operations of Liaison Home Automation, LLC located in the Project at 288 North Park Street (street level); and

WHEREAS, the City has the authority to pay and/or reimburse the Redeveloper for Eligible Redevelopment Project Costs; and

WHEREAS, the construction cost of the Project (including land acquisition and soft costs) is estimated to be not more than \$73,300 as more fully shown on Exhibit 2 attached hereto and made a part hereof; and

WHEREAS, the City has determined that the Redevelopment Project requires the incentives requested as set forth in Exhibit 2 and that the Redevelopment Project will promote the health, safety and welfare of the City and its citizens, strengthen the commercial sector of the City by attracting private investment to prevent blight and deterioration, enhance the tax base of the City and provide employment and generally to enhance the economy of the City and is made and entered into in the best interest of the City.

NOW THEREFORE, in consideration of the promises and mutual covenants and obligations of the parties contained herein, and other good and valuable consideration, the receipt and sufficiency whereof

are hereby acknowledged, the parties hereto, intending to be legally bound, hereby covenant and agree as follows:

ARTICLE I: DEFINITIONS

"Applicable Law" means all laws, statutes, acts, ordinances, rules, regulations, permits, licenses, authorizations, directives, orders and requirements of all Governmental Authorities, that now or hereafter during the term of this Agreement may be applicable to the City, the Redeveloper, and/or the Project, and the construction, maintenance, use and operation thereof, including those relating to employees, zoning, building, health, safety, Hazardous Materials, and accessibility of public facilities.

"Exterior Façade" means the architectural character, general composition and general arrangements of the exterior of the Project, and the adjacent plazas and pedestrian areas, including the kind, color and texture of the building material and the type and character of all windows, doors, light fixtures, signs and appurtenant elements, visible from public streets and thoroughfares.

"Final Site Plan" means the final plan for the Project which sets forth the limits of the work to be done, the building locations, ingress and egress, loading areas, parking, if any, landscaping, signage and adjoining streets including one or more elevations or sketches showing the exterior features and designs of all the buildings or structures.

"Preliminary Plans" means plans and drawings, including a Preliminary Site Plan for the Project which are preliminary to the Construction Plans, which plans and drawings include but are not limited to the limits of the work to be done, the location of buildings and all auxiliary structures, ingress and egress, loading areas, parking, if any, proposed signage, landscaping and one or more elevations showing the Exterior Architectural Appearance of the Project or any phase thereof.

"Preliminary Site Plan" means the site layout for the Project including parking, if any, buildings, ingress and egress, pedestrian and vehicular circulation, utilities, grading, storm water detention, landscaping and service areas, and all proposed dedications and easements.

"Project" means the business located at 288 North Park St. (street level) Decatur, Illinois to be developed and constructed by the Redeveloper as more fully on described on Exhibit 1 attached hereto and made a part hereof.

"Project Revenues" means for a calendar year an amount equal to the sales tax transferred by the State of Illinois Department of Revenue to the City as confirmed by the Illinois Department of Revenue that has been collected from the retail operation of Liaison Home Automation, LLC. at the project site.

"Project Site" means the real property to be utilized for the Project as more fully shown on Exhibit 1 attached hereto and made a part hereof.

"Public Investment" means the rebate of Sales Tax Increment actually received by the City in the manner provided in Article IV of this Agreement.

"Redevelopment Area" means 288 North Park Street (street level), Decatur IL 62523

"Substantial Completion or Substantially Complete" means complete construction of the shell and core, with finished interiors of common areas and, as to retail areas of each building, to the point of qualification for the issuance of certificates of occupancy pursuant to codes of the City, except for minor and ancillary alterations or additional work.

ARTICLE II: DEVELOPMENT OF THE PROJECT

2.1 Development of the Project.

The Redeveloper will utilize its best efforts to develop the Project in a manner that is compatible with this Agreement and Applicable Law.

2.2 Changes in Plans.

Any substantial deviation from the Preliminary Plans will require City approval.

2.3 Final Site Plan.

No later than the submission of the Construction Plans, the Redeveloper shall submit to the City a Final Site Plan if applicable. The City shall review the Final Site Plan for the purpose of determining compliance with the Preliminary Plans, this Redevelopment Agreement and Applicable Law.

2.4 Construction Plans.

The Redeveloper shall submit to the City no later than forty-five (45) days prior to the commencement of construction the construction plans for each Phase of the Project (the "Construction Plans"). The City shall, within thirty (30) days from receipt, approve or disapprove the Construction Plans after reviewing said plans for compliance with Applicable Law, including but not limited to the life safety and zoning regulations, and conformance with the Preliminary Plans and Final Site Plan. If the City disapproves the Construction Plans, the Redeveloper shall submit revised plans within a reasonable time from the date of rejection. Upon resubmission, the City shall review and approve or disapprove such revised plans within ten (10) days of submittal. This process shall repeat until the plans are approved by the City.

2.5 Amended Construction Plans.

Prior to completion of the Project if the Redeveloper desires to make any substantial change in the Construction Plans which significantly affects the appearance, function, or structural integrity of the project, the Redeveloper shall submit the proposed change to the City for its approval. If the Construction Plans, as modified by the proposed change, conform to the requirements of this Redevelopment Agreement, meet Applicable Law and do not create a fundamental change in the nature, size or aesthetics of the Project, the City shall approve the proposed change and notify the Redeveloper in writing of its approval. If the City disapproves of such change, it shall notify the Redeveloper in writing with specificity as to the reasons for the disapproval, in which event the Redeveloper may submit a revised change within a reasonable time thereafter. This process shall repeat until the revised plans are approved by the City or the change is abandoned by the Redeveloper. If such change is not so approved or rejected in writing within ten (10) working days of receipt of the submission to the City from the Redeveloper, such change will be deemed approved.

2.6 Commencement and Completion Requirements.

2.6 Commencement and Completion Requirements

2.6.1 Commencement.

The Redeveloper shall commence construction of the Project in accordance with the Redeveloper's approved plans within (90) ninety days after execution of this agreement.

2.6.2 Completion.

The Redeveloper shall Substantially Complete construction of the Project and open for business under the name "Liaison Home Automation, LLC" within (6) six months after commencement of construction.

2.7 Certificate of Completion.

Promptly after Substantial Completion of construction of the Project upon request of the Redeveloper, the City will execute and deliver to the Redeveloper a certificate of completion. Said instrument of certification by the City shall be (and it shall be so provided in the certification itself) a conclusive determination of satisfaction with respect to the obligations of the Redeveloper and its successors and assigns that the construction of the Project has been Substantially Complete in accordance with the provisions of this Agreement.

2.8 Form of Certification.

If the City refuses or fails to provide any certification in accordance with the provisions of this Agreement, the City shall, within fifteen (15) days after written request by the Redeveloper, provide the Redeveloper with a written statement describing in adequate detail applicable sections of the appropriate building, zoning or municipal codes or requirements that have not been met in accordance with the provisions of this Agreement, or is otherwise in default. Said certification as provided herein shall not be unreasonably withheld by the City and the Project shall be deemed approved if the City fails to conform to the provisions of Section 2.8 and this Section 2.9.

2.9 Quality of Construction and Conformance to Federal, State and Local Requirements.

All work with respect to the Project shall conform to Applicable Law including, but not limited to, design standards, environmental codes and life safety codes. The Redeveloper shall cause the construction of the Project to be commenced and to be prosecuted with due diligence and in good faith in accordance with the terms of this Agreement, and without delay and shall cause the Project to be constructed in a good and workmanlike manner in accordance with the Construction Plans and the Final Site Plan. If the Project is constructed in compliance with the Construction Plans as approved pursuant to Section 2.5 above, it will be deemed to be in conformance with Building Codes of the City.

2.10 Utilities.

Except as otherwise provided in this Agreement, all arrangements for utilities must be made by the Redeveloper with the applicable utility company. The City makes no representations whatsoever with respect to the adequacy or availability of utilities with respect to the Project or Project Site; however, the City, if requested by the Redeveloper, shall make reasonable efforts to assist in obtaining utility rights, approvals and permits.

2.11 Insurance

During the construction of the Project as certified by the City, the Redeveloper shall keep in force at all times builder's completed value risk insurance, in non-reporting form, against all risks of physical loss, including collapse, covering the total value of work performed and equipment, supplies and materials furnished for the Project. Such insurance policies shall be issued by companies reasonably satisfactory to the City, and shall name the City as an additional insured. All such policies shall contain a provision that the same will not be cancelled or modified without a thirty (30) day written notice to the City.

2.12 Lien Waivers.

All contracts for construction of the Project shall provide that all contractors and subcontractors shall furnish contractor's affidavits in the form provided by state statute and that waiver of liens be required for all payments made.

2.13 Rights of Inspection.

During construction of the Project, the City or its designee shall have the right at any time and from time to time to enter upon the Project for the purposes of inspection. Inspection by the City of the Project shall not be construed as a representation by the City that there has been compliance with the Construction Plans or any building or life safety codes adopted by the City; or that the Project will be or is free of faulty materials or workmanship, or a waiver of any right the City or any other party may have against the Redeveloper or any other party for noncompliance with the Construction Plans, Preliminary Plans, building or life safety codes or any other ordinances of the City or the terms of this Agreement.

ARTICLE III: CITY OBLIGATIONS

3.1 Public Investment.

The City shall provide the Public Investment pursuant to Article IV below.

3.2 Zoning.

The Project currently has a zoning classification which will permit the use of the Project as intended by this Agreement.

3.3 Easements.

The City agrees to grant such temporary easements to the Redeveloper as deemed necessary by the City for the construction and completion of the Project

ARTICLE IV: PUBLIC INVESTMENT

4.1 Public Investment.

The City will provide a reimbursement for Project Costs to be paid from Project Revenues for each calendar year received by the City from the Project and the Project Site as set forth below:

(A) Commencing in the year following the year in which the Redeveloper shall open Liaison Home Automation, LLC on the project site and continuing for five (5) years after Redeveloper opens such business on the property, the Redeveloper shall receive an amount equal to fifty (50) Percent of the Project Revenues actually received by the City. Payments

shall be made every four months commencing on March 15 of the year following the year in which the Redeveloper shall open Liaison Home Automation, LLC on the project site.

(B) The obligation for the reimbursement of Project Costs shall terminate five (5) years after Redeveloper opens Liaison Home Automation, LLC for business with total payments based upon 60 consecutive months of the city's portion of sales activity calculated from date of opening. If Redeveloper does not open for business under the name "Liaison Home Automation, LLC" on the Project Site by (6) six months after the execution of this agreement on the Project Site more fully described on Exhibit 1 attached hereto and by reference made a part hereof (the "Project"), then this agreement shall be terminated.

4.2 Adjustment of Public Investment.

Upon completion of the Project, the Redeveloper shall submit to the City a Final Project Cost Analysis of all costs connected with the redevelopment of such building.

ARTICLE V: CONDITIONS PRECEDENT TO CITY OBLIGATIONS AND ONGOING BENEFITS

5.1 Conditions Precedent to Transaction.

The City's obligations under this Agreement (including, without limitation, the obligation for Public Investment) shall, for each phase of the Project, be subject to:

- (a) **Insurance.** Proof that the policies of insurance of the types and coverages specified in Section 2.11 hereof have been obtained and are in force with regard to that phase.
- (b) **Plans.** Approval of the Plans and construction plans for the pursuant to Article II hereof.
- (c) **Construction Contracts.** Executed construction contracts covering the construction of the Project.
- (d) **Declaration of Covenants, Uses and Restrictions.** Declarations of Covenants, Uses and Restrictions in the form attached hereto as Exhibit 3 executed by the Redeveloper and the Owner of the Project Site.
- (e) **Project Financing.** Evidence of equity and/or debt financing for the Project in an amount sufficient to complete the Project as evidenced by one or more of the following
 1. A corporate debenture rating of BBB or higher by Standard & Poor's Corporation or Baa or higher by Moody's Investor Service, Inc.;
 2. A letter from a financial institution with assets of \$10,000 or more attesting to the financial strength of the developer; or
 3. Specific evidence of equity financing for not less than 10% of the total project cost.
- (f) **Approvals.** A certificate by an authorized officer of the Redevelopment that all of The approvals necessary to proceed with the Project as intended herein have been Obtained including the approval of this Agreement.

(g) Consent to Disclosure of Confidential Sales/Use Tax Information.

Redeveloper shall provide affidavits, as may be required by the City from time to time, attesting to and verifying sales and use taxes collected, and shall to the fullest extent allowed by law, consent to disclosure by the State of Illinois Department of Revenue, of Redeveloper's actual sales/use tax returns.

ARTICLE VI: OPERATION OF THE PROJECT

6.1 Operation and Maintenance of the Project.

The Redeveloper for itself and its successors and assigns to the extent it retains direct and a beneficial interest in the Project Site covenants that it will maintain the Project in good condition (reasonable wear and tear excepted) during the term of this Agreement. The Redeveloper shall operate the Project in a professional manner and will do all things reasonably necessary to operate the Project in substantial compliance with Applicable Law.

ARTICLE VII: REDEVELOPER COVENANTS AND RESTRICTIONS

7.1 Project Subject to Redevelopment Agreement.

The Redeveloper agrees to comply with the terms and conditions of this Agreement and to use its best efforts to construct the Project subject to the terms, covenants, building and use restrictions, and other conditions in this Agreement.

7.2 Non-discrimination.

The Redeveloper shall not discriminate in violation of any applicable federal, state or local laws or regulations upon the basis of race, color, religion, sex, age, or national origin or other applicable factors in the sale, lease or rental, or in the use or occupancy of the Project or any part thereof.

7.3 Property Taxes.

Redeveloper, and Project Site Owner acknowledge that the City in executing this Agreement has relied upon its reasonable expectation that the construction and operation of the Project will increase the amount of real property taxes with respect to the Project and the Project Site. The Redeveloper and Project Site Owner covenants that in the event either applies for, seeks, or authorizes any exemption from the imposition of general real property taxes on the Project or Project Site, or any portion thereof, and, as a result thereof, the property taxes are not or will not be paid with respect to the Project or the Project Site, or a portion thereof, the City, no less than sixty (60) days after written notice to the Redeveloper, shall be entitled to rescind the grant of benefits by the City to the Redeveloper pursuant to this Agreement and after such rescission the Redeveloper shall promptly reimburse the City for the cost of all the benefits granted by the City to the Redeveloper pursuant to this Agreement that have theretofore been received by the Redeveloper. Notwithstanding the above, if, within sixty (60) days following the receipt of the written notice from the City to the Redeveloper, the Redeveloper takes such action as is necessary to void such application for, attempt for, or authorization of such exemption from the imposition of general real property taxes on the Project or the Project Site, or a portion thereof, the City's right to rescind, pursuant to this provision, the grant of benefits shall be null and void and the Redeveloper shall not be obligated to convey, repay or otherwise reimburse the City for any benefits granted and received pursuant to this Agreement. Nothing herein shall be construed so as to prevent the City from enforcing any other rights it may have pursuant to this Agreement. Also, nothing herein shall be construed so as to

prevent the Redeveloper from otherwise contesting the assessment or collection of any real property taxes under procedures set forth in the laws of the State of Illinois or any political subdivision thereof nor shall the Redeveloper be penalized for contesting said assessment, provided that the Redeveloper gives the City fifteen (15) days prior written notice of its intent to contest the assessment or collection of real property taxes; provided, however, that the Redeveloper covenants and agrees that nothing contained herein shall relieve the Redeveloper from complying with all laws, rules and regulations of the State of Illinois and any political subdivision thereof pertaining to the levy and collection of said general real estate taxes. This Section 7.3 shall be an obligation of the Redeveloper (or assignee of the Redeveloper or subsequent Owner of the Project or Project Site or any portion thereof, as the case may be) only during the period that the Redeveloper (or assignee of the Redeveloper or subsequent Owner of the Project or Project Site or any portion thereof, as the case may be) owns a direct or indirect interest in the Project or Project Site or any portion thereof.

7.4 Duration of Covenants.

It is intended and agreed that the covenants provided in Sections 7.1 and 7.3 of this Agreement shall remain in effect until the termination of the redevelopment plan; provided, that all such covenants shall be binding on the Redeveloper only for such period as the Redeveloper maintains a direct interest in the Project Site or the Project or part thereof (excluding, for example, an interest therein solely as a creditor or mortgagee), and only with respect to such direct interest in the Project Site or the Project or part thereof. And it is furthermore provided that such covenants shall be binding on the Project Site Owner only for such period of time as the Project Site Owner maintains a direct interest in the Project Site or part thereof, and only with respect to such direct interest.

7.5 Covenants Running with the Land.

Subject to Section 7.4, it is intended and agreed that the covenants set forth in Sections 7.1 and 7.3 above shall be covenants running with the land and Sections 7.1 and 7.3 shall in any event be binding to the fullest extent permitted by law and equity, for the benefit and in favor of and enforceable by the City. Provided, however, this Agreement is not intended to create any obligations for a bona fide purchaser of a condominium unit beyond the ownership of that unit.

7.6 Covenants Binding for the Benefit of City.

Subject to Section 7.5, it is also intended and agreed that the foregoing covenants set forth in Sections 7.1, 7.2 and 7.3 above shall in any event, and without regard to technical classification or designation as legal or otherwise, be, to the fullest extent permitted by law and equity, binding for the benefit of the City and enforceable by the City, the State of Illinois and the United States of America as provided in Sections 7.4 and 7.5.

7.7 Forms of Covenants and Restrictions.

Certain of the covenants, uses and restrictions referred to in this Article VII shall substantially be in the form of the Declaration of Covenants, Uses and Restrictions attached hereto and made a part hereof as Exhibit 3 which shall be executed by the Project Site Owner and recorded with the Macon County Recorder of Deeds on or before the date that the Redeveloper commences construction of the Project or any phase thereof.

ARTICLE VIII: INDEMNIFICATION

8.1 Redeveloper Indemnification of the City.

So long as the Redeveloper maintains a direct interest (leasehold, at a minimum) in the Project or Project Site or any part thereof (excluding, for example, an interest therein solely as a creditor or mortgagee) and notwithstanding anything to the contrary in this Agreement, the Redeveloper agrees to indemnify, defend and save the City, its officers, employees, Council members, Mayor, agents and representatives and each of their successors and assigns harmless from and against any and all claims, liabilities, demands, suits, administrative proceedings, causes of action, costs, damages, personal injuries and property damages, losses, attorney's fees and costs of litigation and other expenses, both known and unknown, present and future, at law or in equity by or on behalf of any person, firm or corporation arising from (i) the Redeveloper's operation or management of the Project, or from any work or thing done by the Redeveloper on the Project Site, or any work or activity of the Redeveloper connected to the construction of the Project; (ii) any breach or default on the part of the Redeveloper in the performance of any of its obligations, terms, conditions, representations or warranties under or in respect of this Agreement; (iii) any act of negligence or willful or wanton misconduct of the Redeveloper or any of its agents, contractors, servants or employees; (iv) any violation by the Redeveloper of any easements, conditions, restrictions, building regulations, zoning ordinances, environmental regulations or land use regulations affecting the Project Site or the Project; (v) any violation of Applicable Law or (vi) any violation by the Redeveloper of state or federal securities law in connection with the offer and sale of interests in the Redeveloper, its affiliates or any part of the Project. The Redeveloper agrees to indemnify and save the City harmless from and against all costs and expenses incurred in or in connection with any such claim arising as aforesaid or in connection with any action or proceeding brought thereon. In case any such claim shall be made or action brought based upon any such claim in respect of which indemnity may be sought against the Redeveloper, upon receipt of notice in writing from the City setting forth the particulars of such claim or action, the Redeveloper shall assume the defense thereof including the employment of counsel and the payment of all costs and expenses. The City shall have the right to employ separate counsel in any such action and to participate in the defense thereof, but the fees and expenses of such counsel shall be at the expense of the City. It is agreed and understood that the aforesaid indemnities in this Article X shall be binding on the Redeveloper only for such period as the Redeveloper maintains a direct interest in the Project or Project Site or part thereof (excluding, for example, an interest therein solely as a creditor or mortgagee), and only with respect to such direct interest in the Project or Project Site or part thereof. Provided, notwithstanding the foregoing, the Redeveloper shall not be liable to indemnify and hold the City harmless from any portion of any such loss, liability, cost or expense which results from the negligence or willful misconduct of the City, its officials, agents, or employees.

8.2 City Indemnification of the Redeveloper.

To the extent not prohibited by law, the City, so long as the Redeveloper maintains a direct interest (leasehold at a minimum) in the Project or Project Site or any part thereof (excluding, for example, an interest therein solely as a creditor or mortgagee), shall indemnify and hold harmless the Redeveloper and its directors, officers, employees and agents from any and all claims, damages, costs, and expenses, caused by the City of Decatur or any of its agents, contractors, officials or employees arising from: (i) any act of negligence or willful and wanton misconduct of the City or any of its agents, contractors,

officials or employees; (ii) any breach or default on the part of the City in the performance of any of its obligations under or in respect of this Agreement; or (iii) any violation of Applicable Law. The City agrees to indemnify and save the Redeveloper harmless from and against all costs and expenses incurred in or in connection with any such claim arising as aforesaid or in connection with any action or proceeding brought thereon. Notwithstanding the foregoing, the City of Decatur retains any and all defenses and immunities provided by the Local Governmental and Governmental Employees Tort Immunity Act, 745 ILCS 10/1-101 *et seq.* In addition, neither party intends this paragraph to waive its rights to limited liability under the Illinois Worker's Compensation Act or *Kotecki* line of cases (146 Ill 2d 155, 585 NE 2d 1023 (1991)). Provided, further, notwithstanding the foregoing, the City shall not be liable to indemnify and hold the Redeveloper harmless from any portion of any such loss, liability, cost or expense which results from the negligence or willful misconduct of the Redeveloper, its officials, agents, or employees.

ARTICLE IX: PROHIBITIONS AGAINST ASSIGNMENT AND TRANSFER

9.1 Prohibition Against Transfer of Project and Project Site Prior to Completion of Construction.

The Redeveloper represents and agrees that prior to the Substantial Completion of construction of the Project as certified by the City (in accordance with Sections 2.9 and 2.10 hereof) the following prohibitions and restrictions shall apply to the transfer of the Project:

9.1.1 Prohibitions.

Except only by way of security for a mortgage, deed of trust or other facility only for the purpose of obtaining equity or debt financing necessary to enable the Redeveloper to construct the Project, the Redeveloper has not made or created, and will not, prior to the Substantial Completion of construction of the Project as certified by the City, make or create, or suffer to be made or created, any total or partial sale, assignment, conveyance, or lease, or any trust or power, or transfer in any other mode or form of or with respect to the Agreement, the Project, the Project Site or any part thereof or any interest therein, or any contract agreement to do any of the same, except for utility, support, ingress and egress and similar easements without the prior written approval of the City.

9.1.2 Conditions for Approval.

The City shall be entitled to require, except as otherwise provided in this Agreement, as conditions to any such approval pursuant to this Section 9.1, that:

- (a) Any proposed transferee shall have the qualifications and financial responsibility and capacity, as reasonably determined by the City, necessary and adequate to fulfill the obligations undertaken in this Agreement by the Redeveloper (or, in the event the transfer is of or related to part of the Project, such obligations to the extent that they relate to such part).
- (b) Any proposed transferee, shall expressly assume all of the obligations of the Redeveloper under this Agreement and agree to be subject to all the conditions and restrictions to which the Redeveloper is subject (or, in the

event that the transfer is of or relates to part of the Project, such obligations, conditions and restrictions to the extent that they relate to such part). Provided, that the fact that any transferee of, or any other successor in interest whatsoever to, the Project, or any part thereof, shall not have assumed such obligations or so agreed, shall not (unless and only to the extent otherwise specifically provided in the Agreement or agreed to in writing by the City) relieve or except such transferee or successor of or from such obligations, agreements, conditions, or restrictions, or deprive or limit the City of or with respect to any rights or remedies or controls with respect to the Project or the construction thereof; it being the intent of this, together with other provisions of this Agreement, that (to the fullest extent permitted by law and equity and excepting only in the manner and to the extent specifically provided otherwise in this Agreement) no transfer of the Project or Project Site or any part thereof, or any interest therein, however consummated or occurring, and whether voluntary or involuntary, shall operate legally or practically, to deprive or limit the City of any rights or remedies or controls regarding the Project and the construction thereof that the City would have had, had there been no such transfer.

- (c) There shall be submitted to the City for review all instruments and other legal documents involved in effecting the transfer.
- (d) The Redeveloper and its transferee shall comply with such other reasonable conditions as the City may find desirable in order to achieve and safeguard the purposes of this Agreement.

9.2 Transfer of Project After Completion of Construction.

After Substantial Completion of construction of the Project as certified by the City (in accordance with Sections 2.9 and 2.10 hereof), the Redeveloper (and any subsequent Owner of any part thereof) may transfer the Project (or any portion thereof) without the consent of the City upon notification to the City by instrument in writing, pursuant to which the transferee shall expressly assume with regard to the Project (or any portion thereof) all of the obligations of the Redeveloper under this Agreement and agree to be subject to all the conditions and restrictions to which the Redeveloper is subject with regard to the Project or any portion thereof. Provided, that the fact that any transferee of, or any other successor in interest whatsoever to the project or any portion thereof, shall not have assumed such obligations or so agreed, shall not (unless and only to the extent otherwise specifically provided in the Agreement or agreed to in writing by the City) relieve or except such transferee or successor of or from such obligations, agreements, conditions, or restrictions, or deprive or limit the City of or with respect to any rights or remedies or controls with respect to the Project or the construction thereof; it being the intent of this, together with other provisions of this Agreement, that (to the fullest extent permitted by law and equity and excepting only in the manner and to the extent specifically provided otherwise in this Agreement) no transfer of the Project or any interest therein, however consummated or occurring, and whether voluntary or involuntary, shall operate legally or practically, to deprive or limit the City of any rights or remedies or controls regarding the Project and the construction thereof that the City would have had, had there been no such transfer. No such transfer shall be deemed to transfer any rights of the Redeveloper to the

reimbursements set forth under Article IV above, unless such rights are expressly set forth in the instrument of assignment.

9.3 Status of Assignee.

Any assignee of the Redeveloper prior to Substantial Completion, who is approved under the terms of 9.1 above, shall be considered the "Redeveloper" for all purposes of this Agreement as to such portion of the Project that has been assigned.

9.4 Assignment to Affiliated Entity.

Nothing herein shall be construed to prevent the Redeveloper from assigning its interest in this Agreement to an affiliated entity owned or controlled by the Redeveloper or a majority of the owners of the Redeveloper, provided that such entity has the financial capacity to perform the obligations of the Redeveloper pursuant to this Agreement (though the City may not require any more financial capacity than that possessed by the Redeveloper on the date hereof) and such entity in writing assumes such obligations and conditions in compliance with the terms and conditions set forth in Section 9.1.2(a) through (d) of this Agreement.

9.5 No Release of Redeveloper.

Any consent by the City to any total or partial transfer of the Project or the Project Site shall not be deemed a release of the Redeveloper from any of its obligations hereunder, or from any conditions or restrictions to which the Redeveloper is subject, unless the Redeveloper is expressly released in writing by the City.

ARTICLE X: DEFAULT AND REMEDIES

10.1 Events of Default.

The following shall be events of default (the "Events of Default") with respect to this Agreement:

10.1.1 Misrepresentation.

If any material representation made by the Redeveloper or the City in this Agreement, or in any certificate, notice, demand or request made by the Redeveloper or the City in writing and delivered to the other party pursuant to or in connection with any of said documents shall prove to be untrue or incorrect in any material respect as of the date made; or

10.1.2 Breach.

Breach by the Redeveloper, Project Site Owner, or the City of any material covenant, warranty or obligation set forth in this Agreement.

10.2 Remedies Upon Default.

In the case of an Event of Default by any party hereto or any successors to such party, such party or successor shall, upon written notice from the other party, take immediate action to cure or remedy such Event of Default within sixty (60) days after receipt of such notice (or within a reasonable time if the Event of Default cannot be diligently cured within such sixty (60) day period). If, in such case action is not taken, or not diligently pursued, or the Event of Default shall not be cured or remedied within a reasonable time, the aggrieved party may institute such proceedings as may be necessary or desirable in its opinion to cure

or remedy such Event of Default, including but not limited to, proceedings to compel specific performance by the party in default of its obligations.

In case the City or the Redeveloper shall have proceeded to enforce its rights under this Agreement and such proceedings shall have been discontinued or abandoned for any reason or shall have been determined adversely to the party initiating such proceedings, then and in every such case the Redeveloper and the City shall be restored respectively to their several positions and rights hereunder, and all rights, remedies and powers of the Redeveloper and the City shall continue as though no such proceedings had been taken.

ARTICLE XI: TERMINATION OF AGREEMENT

11.1 Termination by the City.

The City has the right to terminate all or part of this Agreement upon thirty (30) days prior written notice to the Redeveloper as required under Section 15.2 of this Agreement, if any Event of Default by the Redeveloper is not cured within the time frame set forth in Article X above.

11.2 Termination by the Redeveloper.

The Redeveloper has the right to terminate all or part of this Agreement upon thirty (30) days prior written notice to the City as required under Section 15.2 of this Agreement if any Event of Default by the City is not cured within the time frame set forth in Article X above.

ARTICLE XII: EQUAL EMPLOYMENT OPPORTUNITY

The Redeveloper, for itself and its successors and assigns, agrees that during and with respect to construction of the Project provided for in this Agreement that the following will apply:

12.1 Nondiscrimination.

The Redeveloper will not discriminate against any employee or applicant for employment on the basis of race, color, religion, sex, creed, disability, age or national origin. The Redeveloper will take affirmative action to insure that applicants are employed, and that employees are treated during employment, without regard to their race, color, religion, sex or national origin. Such action shall include, but not be limited, to the following: employment, upgrading, demotion, transfer, recruitment, recruitment advertising, layoff, termination, rate of pay or other forms of compensation, and selection for training, including apprenticeship. The Redeveloper agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided by the City setting forth the provisions of this non-discrimination clause.

12.2 Advertising.

The Redeveloper will, in all solicitations or advertisements for employees placed by or on behalf of the Redeveloper, state that all qualified applicants will receive consideration for employment without regard to race, color, religion, sex, or national origin.

ARTICLE XIII: REPRESENTATIONS OF THE REDEVELOPER

The Redeveloper represents warrants and agrees as the basis for the undertakings on its part herein contained that:

13.1 Organization.

The Redeveloper is a Delaware Limited Liability Company and is in good standing with the State of Illinois.

13.2 Authorization.

The Redeveloper has power to enter into, and by proper action has been duly authorized to execute, deliver and perform this Agreement.

13.3 Non-Conflict or Breach.

Neither the execution and delivery of this Agreement, nor the consummation of the transactions contemplated hereby, nor the fulfillment of or compliance with the terms and conditions of this Agreement, conflicts with or results in a breach of any of the terms, conditions or provisions of any restriction, agreement or instrument to which the Redeveloper is now a party or by which the Redeveloper is bound.

13.4 Pending Lawsuits.

To the knowledge of the Redeveloper, there are no lawsuits either pending or threatened that would materially, adversely affect the ability of the Redeveloper to proceed with the construction and development of the Project on the Project Site.

13.5 Location of Project.

The Project will be located within the Project Site.

13.6 Conformance with Requirements.

The Redeveloper represents and warrants that the Construction Plans and construction of the Project in accordance with the Construction Plans will in all respects conform to and comply with all covenants, conditions, restrictions, zoning ordinances, environmental regulations and land use regulations affecting the Project Site.

ARTICLE XIV: REPRESENTATIONS OF THE CITY

The City represents, warrants and agrees as a basis for the undertakings on its part contained herein that:

14.1 Organization and Authorization.

The City is a municipal corporation organized and existing under the laws of the state of Illinois, and has the power to enter into and by proper action has been duly authorized to execute, deliver and perform this Agreement.

14.2 Non-Conflict or Breach.

Neither the execution and delivery of this Agreement, nor the consummation of the transactions contemplated hereby, nor the fulfillment of or compliance with the terms and conditions of this Agreement, conflicts with or results in a breach of any of the terms, conditions or provisions of any restriction, agreement or instrument to which the City is now a party or by which the City is bound.

14.3 Pending Lawsuits.

To the knowledge of the City, there are no lawsuits either pending or threatened that would affect the ability of the City to perform this Agreement.

ARTICLE XV: MISCELLANEOUS

15.1 Authorized Representatives.

15.1.1 Redeveloper.

By complying with the notice provisions hereof, the Redeveloper shall designate an authorized representative from time to time, who, unless applicable law requires action by the Board of Directors of the Redeveloper, shall have the power and authority to make or grant or do all things, requests, demands, approvals, consents, agreements and other actions required or described in this Agreement for and on behalf of the Redeveloper.

15.1.2 City.

By complying with the notice provisions hereof, the City shall designate an authorized representative from time to time, who shall communicate with the Redeveloper on behalf of the City. Such representative shall not have the authority to make agreements on behalf of the City.

15.2 Limited Liability to Others.

Except as otherwise expressly provided herein, the City shall not be obligated to make any payments to any person other than the Redeveloper (and its permitted assignees), nor shall the City be obligated to pay any contractor, subcontractor, mechanic, materialman providing services or materials to the Redeveloper for or in respect of the Development Project.

15.3 Binding Upon Successors in Interest.

This Agreement shall be binding upon and inure to the benefit of all the parties hereto and their respective heirs, successors, administrators, assigns or other successors in interest.

15.4 Titles of Paragraphs.

Titles of the several parts, paragraphs, sections or articles of this Agreement are inserted for convenience of reference only, and shall be disregarded in construing or interpreting any provision hereof.

15.5 Notices.

All notices, requests, consents, approvals, demands or other instruments required or permitted by this Agreement shall be in writing and shall be executed by the party or an officer, agent or attorney of the party, and shall be deemed to have been effective as the date of actual service, if personally served, or as of the third (3rd) day from and including the date of posting, if mailed by registered or certified mail, return receipt requested, with postage prepaid, addressed to:

the City:

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

with copies to:

Deputy City Manager
One Gary K. Anderson Plaza
Decatur, IL. 62523

and to:

Corporation Counsel
One Gary K. Anderson Plaza
Decatur, IL 62523

the Redeveloper:

Liaison Home Automation, LLC
288 North Park Street (street level)
Decatur, Illinois 62523

the Project Site Owner

WTD, LLC
6209 Mid Rivers Mall Dr.
St. Charles, MO. 63304

or to the last known address of any party or to the address provided by any assignee if such address has been given in writing. In the event said notice is mailed, the date of service of such notice shall be deemed to be two (2) business days after the date of delivery of said notice to the United States Post Office.

15.7 Severability.

If any section, subsection, term or provision of this Agreement or the application thereof to any party or circumstance shall, to any extent, be held to be invalid or unenforceable, the remainder of such section, subsection, term or provision of this Agreement or the application of same to parties or circumstances other than those to which it is held invalid or unenforceable, shall not be affected thereby.

15.8 Memorandum of Agreement.

At any party's request, the parties shall execute and record a Memorandum of Agreement with respect to the Project and the Project Site in the form attached as Exhibit 4.

15.9 Further Assistance and Corrective Instruments.

The City, the Redeveloper, and the Project Site Owner agree that they will, from time to time, execute, acknowledge and deliver, or cause to be executed, acknowledged and delivered, such supplements hereto and such further instruments as may reasonably be required by the parties hereto for carrying out the intention of or facilitating the performance of this Agreement.

15.10 No Joint Venture, Agency, or Partnership Created.

Neither anything in this Agreement nor any acts of the City and/or the Redeveloper and Project Site Owner under this Agreement shall be construed by the parties or any third person to create the relationship of a partnership, agency, or joint venture between them. No covenant or agreement contained in this Agreement shall be deemed to be the covenant or agreement of any official, officer, agent, employee or attorney of the City, in his or her individual capacity, and neither the members of the Corporate Authorities nor any other official or employee of the City shall be liable personally under this Agreement or be subject to any personal liability or accountability by reason of or in connection with or arising out of the execution, delivery and performance of this Agreement, or any failure in that connection.

15.11 Nature of Business

Any deviations from the proposed business, being a custom electronic design and Installation business, shall be as agreed to by the City.

ARTICLE XVI: TERMS OF THE AGREEMENT

- 16.1** The terms and conditions set forth in this Agreement and exhibits attached hereto supersede all prior oral and written understandings and constitute the entire agreement between the City, the Redeveloper, and the Project Site Owner with respect to the subject matter hereof.
- 16.2** Wherever possible, each provision hereof shall be interpreted in such manner as to be effective and valid under applicable law, but in case any one or more of the provisions contained herein shall, for any reason, be held to be invalid, illegal or unenforceable in any respect, such provision shall be ineffective to the extent, but only to the extent, of such invalidity, illegality, or unenforceable provision or provisions or any other provisions hereof, unless such a construction would be unreasonable.
- 16.3** This Agreement may be executed in one or more counterparts, each of which shall be considered an original instrument, but all of which shall be considered one and the same Agreement, and shall become binding when one or more counterparts have been signed by each of the parties hereto and delivered to each of the parties hereto.
- 16.4** This Agreement shall be governed by and construed in accordance with the laws of the State of Illinois.
- 16.5** The language used in this Agreement shall be deemed to be the language chosen by the parties hereto to express their mutual intent, and no rule of strict construction will be applied against either party, regardless of which is the drafter.
- 16.6** All headings contained in this Agreement are for convenience of reference only and shall not be interpreted to expand or limit any provision hereof.
- 16.7** Each of the above said parties represents and warrants that each of the above said parties has the right and legal authority to execute this Agreement. Each of the above said parties further acknowledges and represents to one another that the representatives who execute this Agreement have the authority under the law to execute this Agreement and to bind their respective principals to the obligations under this Agreement and further, that any legal requirements conferring authority upon the representatives who execute this Agreement have been met by each of the respective parties as required by law.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement and caused their respective seals to be affixed and attested thereto as of the date first above written.

CITY OF DECATUR
an Illinois municipal corporation

LIAISON HOME AUTOMATION, LLC
a Delaware Limited Liability Corporation

By: _____
Julie Moore Wolfe
Mayor of Decatur

By: _____
Steven Weber
CEO of Liaison Home Automation, LLC

WTD, LLC- Thomas P. Downing
Owner of the Project Site

By: _____

Its _____

Attest:

By: _____
Debra Bright
City Clerk

**CITY OF DECATUR/LIAISON HOME AUTOMATION, LLC
REDEVELOPMENT AGREEMENT**

EXHIBITS

1. Project Description
2. Project Costs
3. Declaration of Covenants, Uses and Restrictions
4. Memorandum of Agreement

EXHIBIT 1

PROJECT DESCRIPTION

A. GENERAL NARRATIVE DESCRIPTION OF REDEVELOPMENT PROJECT: At 288 North Park Street (street level) Redeveloper will redevelop at its expense a business to be called Liaison Home Automation, LLC

B. LEGAL DESCRIPTION: Lot 5 Block 6 of the North Decatur Addition (now known as Allen McReynolds & Co. Addition) Except the West 20 ft.

Tax I.D.: 04-12-14-151-011

EXHIBIT 1
PROJECT SITE

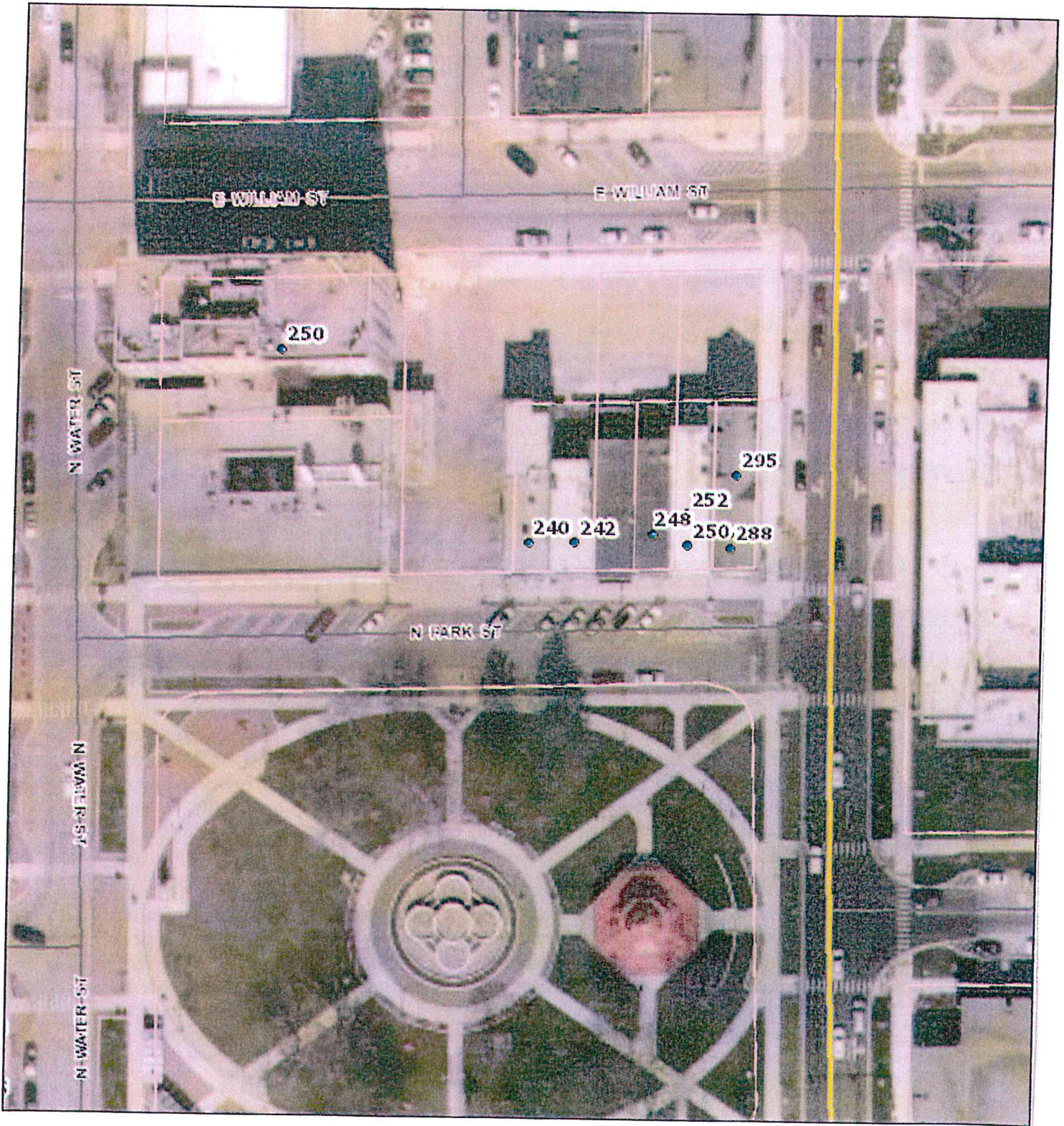


EXHIBIT 2

PROJECT COSTS

Electrical	
High Voltage	\$ 6,500
Low Voltage	\$ 8,500
Plumbing	\$ 3,500
HVAC duct work	\$ 4,800
Demolition	\$11,000
Framing, drywall, trim and painting	\$12,000
Conference Room Glass Wall	\$ 6,500
Doors	\$ 8,000
Flooring	\$ 7,000
Light fixtures	\$ 5,500
TOTAL PROJECT COSTS	\$73,300

B. INCENTIVES

The City will provide a reimbursement for Project Costs to be paid from Project Revenues for each calendar year received by the City from the Project and the Project Site as set forth below:

(A) Commencing in the year following the year in which the Redeveloper shall open Liaison Home Automation, LLC on the project site and continuing for five (5) years after Redeveloper opens such business on the property, the Redeveloper shall receive an amount equal to fifty (50) Percent of the Project Revenues actually received by the City. Payments shall be made every four months commencing on March 15 of the year following the year in which the Redeveloper shall open Liaison Home Automation, LLC on the project site.

(B) The obligation for the annual reimbursement of Project Costs shall terminate five (5) years after Redeveloper opens Liaison Home Automation, LLC for business with total payments based upon 60 consecutive months of retail sales activity calculated from date of opening. If Redeveloper does not open for business under the name "Liaison Home Automation, LLC" on the Project Site by (6) six months after the execution of this agreement on the Project Site more fully described on Exhibit 1 attached hereto and by reference made a part hereof (the "Project"), then this agreement shall be terminated.

Exhibit 3

Prepared By:

Tim Dudley
Development Specialist
City of Decatur
1 Gary K. Anderson Plaza
Decatur, IL 62523

After recording return to:

Wendy Morthland
Corporation Counsel
City of Decatur
1 Gary K. Anderson Plaza
Decatur, IL 62523

DECLARATION OF COVENANTS, USES AND RESTRICTIONS

_____, an Illinois _____ (the "Declarant"), is the owner of certain real property located in the City of Decatur, the County of Macon, the State of Illinois, more fully described in Exhibit A attached hereto and made a part hereof (the "Project Site").

The Declarant has entered into the City of Decatur/Liaison Home Automation, LLC Redevelopment Agreement (the "Agreement") dated as of _____, 2017, with the City of Decatur (the "City"). The Agreement provides that Liaison Home Automation, LLC shall develop a project as described in the Agreement (the "Project") on the Project Site. For the purpose of enhancing and protecting the value, the attractiveness and the desirability of the Project as developed pursuant to the terms of the Agreement; for the purpose of protecting the rights of the City pursuant to the terms of the Agreement, the Declarant hereby declares that all of the Project and Project Site and each part thereof shall be held, sold, and conveyed only subject to the following covenants, uses and restrictions, which shall constitute covenants running with the land and shall be binding on all parties having any rights, title or interest in said property or any part thereof, their heirs, successors and assigns, and shall inure to the benefit of each owner thereof.

1. The Project Site and the Project shall be subject to the Agreement.
2. The Declarant agrees that the Declarant shall not discriminate in violation of all applicable federal, state or local laws or regulations upon the basis of race, color, religion, sex, age, national origin or other applicable factors in the sale, lease or rental or in the use or occupancy of the Project Site or Project or any part thereof.

Exhibit 3

3. The Declarant covenants that it will pay all real estate taxes with respect to the Project Site or Project when due; and shall not apply for, seek, or authorize any exemption from the imposition of general real estate taxes on said Project Site or Project without first obtaining the prior written approval of the City of Decatur. Nothing herein shall be construed so to prevent Declarant from contesting the assessment or collection of any taxes under statutory procedures set forth in the Illinois Compiled Statutes; provided that the Declarant, its successors and assigns shall give the City of Decatur fifteen (15) days prior written notice of its intent to contest the assessment or collection of taxes.

GENERAL PROVISIONS

4. It is intended and agreed that the covenants provided in Sections 1 and 3 of this Declaration shall remain in effect until the termination of the Agreement; provided, that all such covenants shall be binding on the Declarant only for such period as the Declarant maintains a direct ownership interest in the Project Site or Project or part thereof (excluding, for example, an interest therein solely as a creditor or mortgagee), and only with respect to such direct ownership interest in the Project Site or Project or part thereof. The termination of the covenants in Sections 1 and 3 shall be effective upon the happening of the events described in this Section 4 without any further action by either Declarant or the City and without the recording of any release or other document.

5. Subject to Section 4 above, it is intended and agreed that the covenants set forth in Sections 1 through 3 above shall be covenants running with the land and that they shall in any event and without regard to technical classification or designation as legal or otherwise, be binding to the fullest extent permitted by law and equity, for the benefit and in favor of and enforceable by the City and with regard to Section 2 above, the City, the State of Illinois, and the United States of America.

6. Failure by the City or as the case may be, by the State of Illinois or the United States of America to enforce any covenant or restriction herein contained, shall in no event be deemed a waiver of the right to do so thereafter.

7. Invalidation of any one of these covenants or restrictions by judgment or court order, shall in no way affect any other provisions, which shall remain in full force and effect.

8. Covenants and restrictions of this Declaration may be amended by the Declarant only by duly recording an instrument, executed and acknowledged by the City.

Executed at Decatur, Illinois, on the date first above written.

WTD, LLC
Owner of Record

LIAISON HOME AUTOMATION, LLC
a Delaware Limited Liability Corporation

By: _____

By: _____

Print Name: _____

Print Name: _____

Title: _____

Title: _____

Exhibit 3

[illegible]

I, the undersigned, a Notary Public in and for said County and State aforesaid, DO HEREBY CERTIFY that _____, personally known to me to be the _____ of _____, an Illinois _____, and personally known to me to be the same person whose name is subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that he signed, sealed and delivered the said instrument as his free and voluntary act as such _____, and as the free and voluntary act of _____, for the uses and purposes therein set forth; and on his respective oath stated that he was duly authorized to execute said instrument.

GIVEN under my hand and notarial seal this _____ day of _____, 2017.

Notary Public

Exhibit 3
EXHIBIT A

Project Site/Legal Description

Lot 5 Block 6 of the North Decatur Addition (now known as Allen McReynolds & Co. Addition) Except the West 20 ft.

Exhibit 4

Prepared By:

Tim Dudley
Development Specialist
City of Decatur
1 Gary K. Anderson Plaza
Decatur, IL 62523

After recording return to:

Wendy Morthland
Corporation Counsel
City of Decatur
1 Gary K. Anderson Plaza
Decatur, IL 62523

MEMORANDUM OF AGREEMENT

LIAISON HOME AUTOMATION, LLC (the "Redeveloper"), the City of Decatur (the "City") and WTD, LLC- Thomas P. Dowling have entered into a City of Decatur/ LIAISON HOME AUTOMATION, LLC Redevelopment Agreement dated as of _____, 2017 (the "Agreement") with respect to certain real property located in the City of Decatur, the County of Macon, the State of Illinois, more fully described in Exhibit A attached hereto and made a part hereof (the "Project Site"). The Agreement provides that the Redeveloper, subject to certain terms and conditions set forth in the Agreement, shall develop a project as described in the Agreement (the "Project") on the Project Site.

Dated: _____, 2017

CITY OF DECATUR
an Illinois municipal corporation

By: _____
Its City Manager

Attest:
By: _____
Its City Clerk

WTD, LLC- Thomas P. Dowling
Project Site Owner

By Its: _____

LIAISON HOME AUTOMATION, LLC
a Delaware Limited Liability Corporation

By: _____

Print Name: Steven Weber

Title: _____

Attest:
By: _____

Print Name: _____

Title: _____

Exhibit 4

STATE OF ILLINOIS)
) SS
COUNTY OF MACON)

I, the undersigned, a Notary Public in and for said County and State aforesaid, DO HEREBY CERTIFY that _____, personally known to me to be the City Manager and City Clerk, respectively, of the City of Decatur, an Illinois municipal corporation, and personally known to me to be the same persons whose names are subscribed to the foregoing instrument as such City Manager and City Clerk, respectively, appeared before me this day in person and severally acknowledged that they signed, sealed and delivered the said instrument as their free and voluntary act as such City Manager and City Clerk, respectively, and as the free and voluntary act of said municipal corporation for the uses and purposes therein set forth; and on their respective oaths stated that they were duly authorized to execute said instrument.

GIVEN under my hand and notarial seal this ____ day of _____, 2017.

Notary Public

Exhibit 4

STATE OF ILLINOIS)
) SS
COUNTY OF _____)

I, the undersigned, a Notary Public in and for said County and State aforesaid, DO HEREBY CERTIFY that _____ and _____, personally known to me to be the _____ and _____ of _____, a Delaware limited liability company, and personally known to me to be the same persons whose names are subscribed to the foregoing instrument as such _____ and _____, appeared before me this day in person and severally acknowledged that he signed, sealed and delivered the said instrument as his free and voluntary act as such _____ and _____, and as the free and voluntary act of _____, for the uses and purposes therein set forth; and on their respective oaths stated that they were duly authorized to execute said instrument.

GIVEN under my hand and notarial seal this _____ day of _____, 2017.

Notary Public

Exhibit 4
EXHIBIT A

Project Site/Legal Description

Lot 5 Block 6 of the North Decatur Addition (now known as Allen McReynolds & Co. Addition)
Except the West 20 ft.

Economic & Community Development

DATE: 11/13/2017

MEMO: No. 17-32

TO: Honorable Mayor Julie Moore Wolfe and City Council

FROM: Tim Gleason, City Manager
Raymond Lai, AICP, Economic and Community Development Director
Suzan Stickle, Senior Planner

SUBJECT:

Rezone 1355 North Illinois Route 48 from R-3 Single-Family Residence District to B-2 Commercial District

SUMMARY RECOMMENDATION:

Staff recommends approval of the rezoning request from R-3 Single-Family Residence District to B-2 Commercial District. This item is being forwarded without a recommendation by the Plan Commission. The commission voted 4-1 in favor of the rezoning recommendation, however, five (5) affirmative votes were required for a recommendation to be sent on to the City Council. The minutes of the meeting are attached. A draft ordinance is attached for your consideration in the event the City Council chooses to approve this rezoning petition.

BACKGROUND:

The elongated subject site, not currently owned or under contract by the petitioners, is approximately 0.27 acres and is located at 1355 North Illinois Route 48. The site is currently improved with a concrete driveway leading to and serving the Colonial Mall. The site was not rezoned at the time the parcels were combined nor when the subdivision of Colonial Mall took place in 2007. There are procedures in place to avoid either of these processes allowing multiple zoning districts on one (1) parcel or one (1) lot from occurring in the future.

The petitioners rezoned property to the north of the subject site to B-2 Commercial District in March of 2014. The petitioners were aware of the R-3 zoned site located immediately south of the property they intended to develop with a restaurant and that they would be required to provide a buffer yard between the two (2) properties.

The petitioner is now petitioning to rezone the subject site to B-2 Commercial District so that a buffer yard along the south property line of their newly constructed restaurant (Krekels

West), adjacent to the subject site, will no longer be required. The rezoning of the subject site from the R-3 District to the B-2 District would allow for all those uses permitted in the B-2 District.

The subject site is surrounded by B-2 Commercial District to the north, south and west and B-1 Neighborhood Shopping District to the east. The Macon County and Decatur Comprehensive Plan shows this area as Retail. The proposed zoning is compatible with the adjacent zoning and land uses.

The potential redevelopment of the subject site to the original use as residential is very low. The subject site being adjacent to North Illinois Route 48, which is a state route and a major thoroughfare in the City, is no longer conducive to residential development. A commercial use such as those permitted in the B-2 Commercial District fronting a state route and adjacent to a commercial mall and a restaurant is an appropriate use for this site as it is currently being utilized as a driveway for commercial uses.

If the property is rezoned to B-2 Commercial District, the requirement for the buffer yard along the south property line of the newly constructed Krekels West will no longer be in effect in accordance with the regulations of the Zoning Ordinance.

POTENTIAL OBJECTIONS: The property owner's agent spoke at the Plan Commission public hearing in opposition to the petition.

INPUT FROM OTHER SOURCES:

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

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

BUDGET/TIME IMPLICATIONS: None

ATTACHMENTS:

Description	Type
Ordinance	Ordinance
Supporting Documentation	Backup Material

ORDINANCE NO. _____

**ORDINANCE REZONING PROPERTY
R-3 SINGLE-FAMILY RESIDENCE DISTRICT TO
B-2 COMMERCIAL DISTRICT
- 1355 NORTH ILLINOIS ROUTE 48 -**

WHEREAS, on the 2nd day of November, 2017, upon due notice, the Decatur City Plan Commission held a public hearing upon the petition of Todd Teel and Cindy Teel, to rezone premises legally described as:

Lots C and D of Pritchett Subdivision to the City of Decatur, as per Plat recorded in Book 335, Page 426 of the Records in the Recorder's Office of Macon County, Illinois,

from R-3 Single-Family Residence District to B-2 Commercial District; and,

WHEREAS, the Decatur City Plan Commission did not have a formal recommendation to forward to the City Council due to the lack of five (5) affirmative votes required for such action; and,

WHEREAS, the City Council has given due consideration to such petition without the benefits of a Decatur City Plan Commission recommendation.

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

Section 1. That said described premises be, and they are hereby, rezoned from R-3 Single-Family Residence District to B-2 Commercial District.

Section 2. That the Districts herein mentioned are those districts set forth and defined in Ordinance No. 3512 of the City of Decatur, Illinois, commonly known as the Zoning Ordinance, and all the provisions, regulations, restrictions and requirements therein set forth shall apply to the premises described herein.

Section 3. That the zoning of said premises as set out herein shall be shown and verified on the Zoning District Map as in such Ordinance No. 3512 provided and said District be, and it is hereby, amended and changed as herein set forth.

PRESENTED, PASSED, APPROVED AND RECORDED this 20th day of November, 2017.

JULIE MOORE WOLFE, MAYOR

ATTEST:

CITY CLERK



City of Decatur, Illinois

PETITION FOR REZONING

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

Economic and Urban Development Department

One Gary K. Anderson Plaza

Decatur, Illinois 62523-1196

424-2793

FAX 424-2728

Please Type

SECTION ONE: PETITIONER / OWNER / REPRESENTATIVE INFORMATION

Petitioner	TODD TEEL and CINDY TEEL				
Address	520 North State Highway 121				
City	Mt. Zion	State	Illinois	Zip	62549
Telephone	217-864-6398	Fax		E-mail	toddteel11@gmail.com
Property Owner	GHOTRA BROTHERS, INC				
Address	11 View Circ.				
City	Oreana	State	Illinois	Zip	62554
Telephone	217-428-0632	Fax		E-mail	
Representative	Andrew Wessler of Frank H. Byers, II, Ltd.				
Address	160 W. Main St.				
City	Decatur	State	Illinois	Zip	62523
Telephone	217-875-3301	Fax	217-875-3524	E-mail	awessler@fhblaw.com

SECTION TWO: SITE INFORMATION

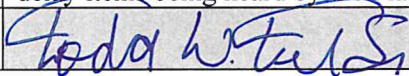
Street Address	1355 N. Route 48, Decatur, Illinois 62526					
Legal Description	The 43.77' x 256.57' lot at the Northeast section of Lot One (1) of Colonial Place Addition to the City of Decatur. A complete legal description will be provided upon receipt. Please see the attached maps depicting the property.					
Present Zoning	☐ R-1	☐ R-2	☒ R-3	☐ R-5	☐ R-6	Is this property a Planned Unit Development? ☐ YES Approval Date: _____ ☒ NO
	☐ B-1	☐ B-2	☐ B-3	☐ B-4	☐ O-1	
	☐ M-1	☐ M-2	☐ M-3	☐ PMR-1		
Please list all improvements on the site:						
Size of Tract	☐ SF ☐ AC					

SECTION THREE: REQUESTED ACTION

Rezone Property To:	☐ R-1	☐ R-2	☐ R-3	☐ R-5	☐ R-6	Will this property be a Planned Unit Development? ☐ YES ☒ NO
	☐ B-1	☒ B-2	☐ B-3	☐ B-4	☐ O-1	
	☐ M-1	☐ M-2	☐ M-3	☐ PMR-1		
Other:						

Section Three Continued	
Purpose	<i>Please state the purpose of the proposed rezoning.</i>
The subject property is surrounded on all sides by commercial zoning (B2 to the North, West and South; B1 to the East). Subject property is paved concrete and used as an entrance and parking lot for Colonial Mall. There is no current or anticipated residential use (R3) of the subject property.	

SECTION FOUR: JUSTIFICATION
<i>The petitioner submits to the City Plan Commission and City Council the following facts (additional pages may be attached):</i>
1. The owners of the subject property currently use the property as a commercial entrance and parking lot; 2. The subject property is not being used, or anticipated to be used, as R3 residential property; 3. The subject property, and surrounding properties, are of greater economic value if zoned for a single and consistent purpose; 4. The Petitioners own the B2 property to the North, which operates as Krekels West. The current R3 zoning designation will cause the Petitioners to suffer an economic hardship since a "buffer yard" is required between R3 and B2 zones. The cost to construct and landscape such a "buffer yard" at this location is estimated to exceed \$8,500.00; and 5. There is no reasonable basis or reason for the subject property to remain zoned as R3.

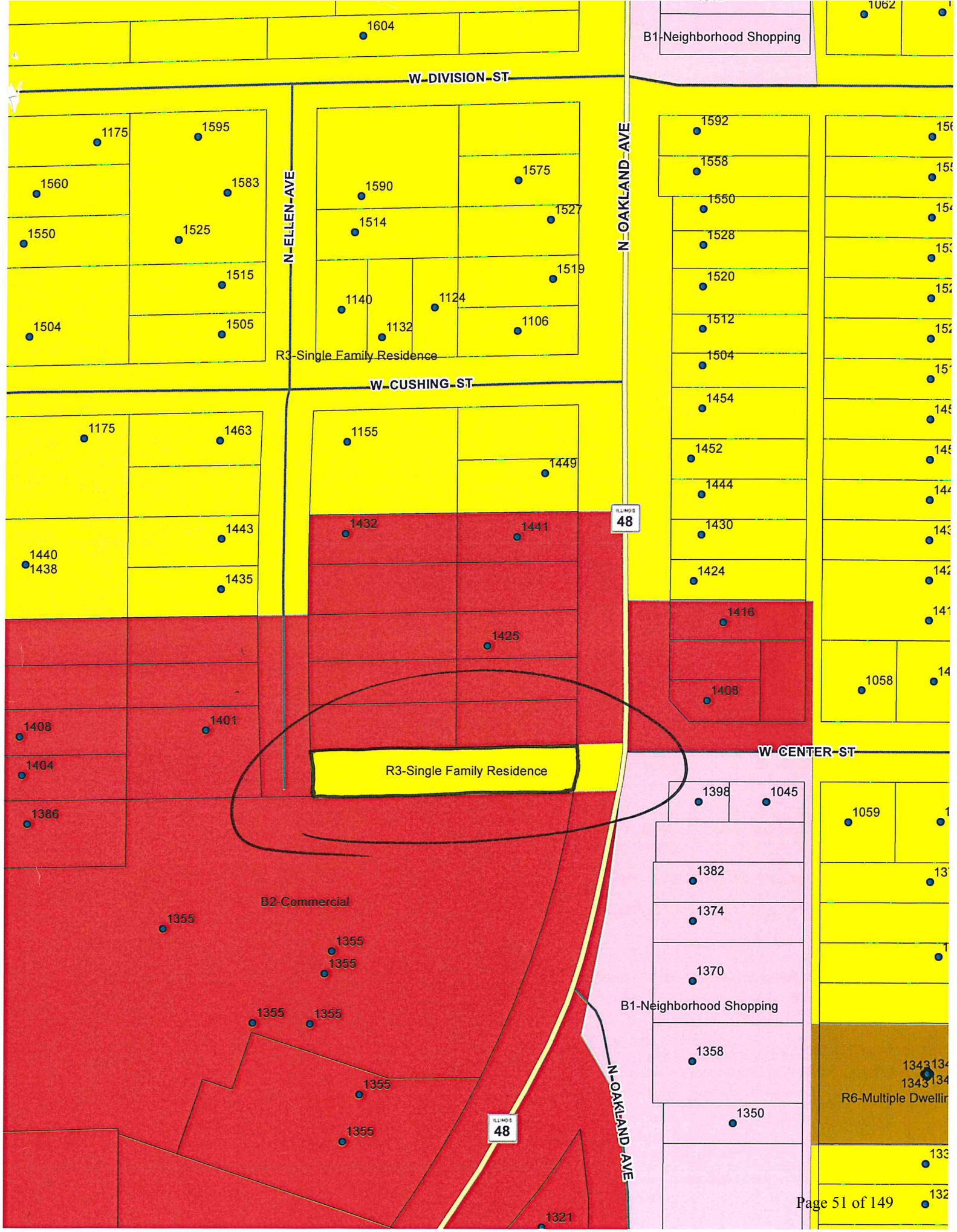
SECTION FIVE: CERTIFICATION			
		To be placed on the agenda of the regular meeting on the first Thursday of the month at 3:00 PM in the City Council Chambers, petition must be received on the first Thursday of the preceding month. Failure of the petitioner or the petitioner's representative to attend the Plan Commission hearing may result in items being tabled. Incomplete or erroneous petitions may delay items being heard by the Plan Commission.	
Petitioner's Signature		Date	10-5-17

NOTES:	
1. Please forward this completed form and attachments to the Economic and Urban Development Department, Third Floor, Decatur Civic Center. Please make checks payable to the City of Decatur. See Schedule "A" for fees. 2. Signature of this petition grants permission to City staff to place a sign, indicating a request for zoning action, on the subject property at least 10 days prior to the Decatur City Plan Commission hearing. Said sign will be removed within 15 days of final action by City Council. 3. In the event a petition for rezoning is denied by the Council, another petition for a change to the same district shall not be filed within a period of one year from the date of denial, except upon the initiation of the City Council or the City Plan Commission after showing a change of circumstances which would warrant a renewal. 4. All petitions before the Decatur City Plan Commission are reviewed through the Development Technical Review (DTR) Process. Please consult the DTR Brochure for information related to this process.	

OFFICE USE ONLY	
Date Filed	
By	

Legal Description-Teel Rezoning-1355 N IL Route 48

Lots C and D of Pritchett Subdivision to the City of Decatur, as per Plat recorded in Book 335, Page 426 of the Records in the Recorder's Office of Macon County, Illinois. Situated in Macon County, Illinois.

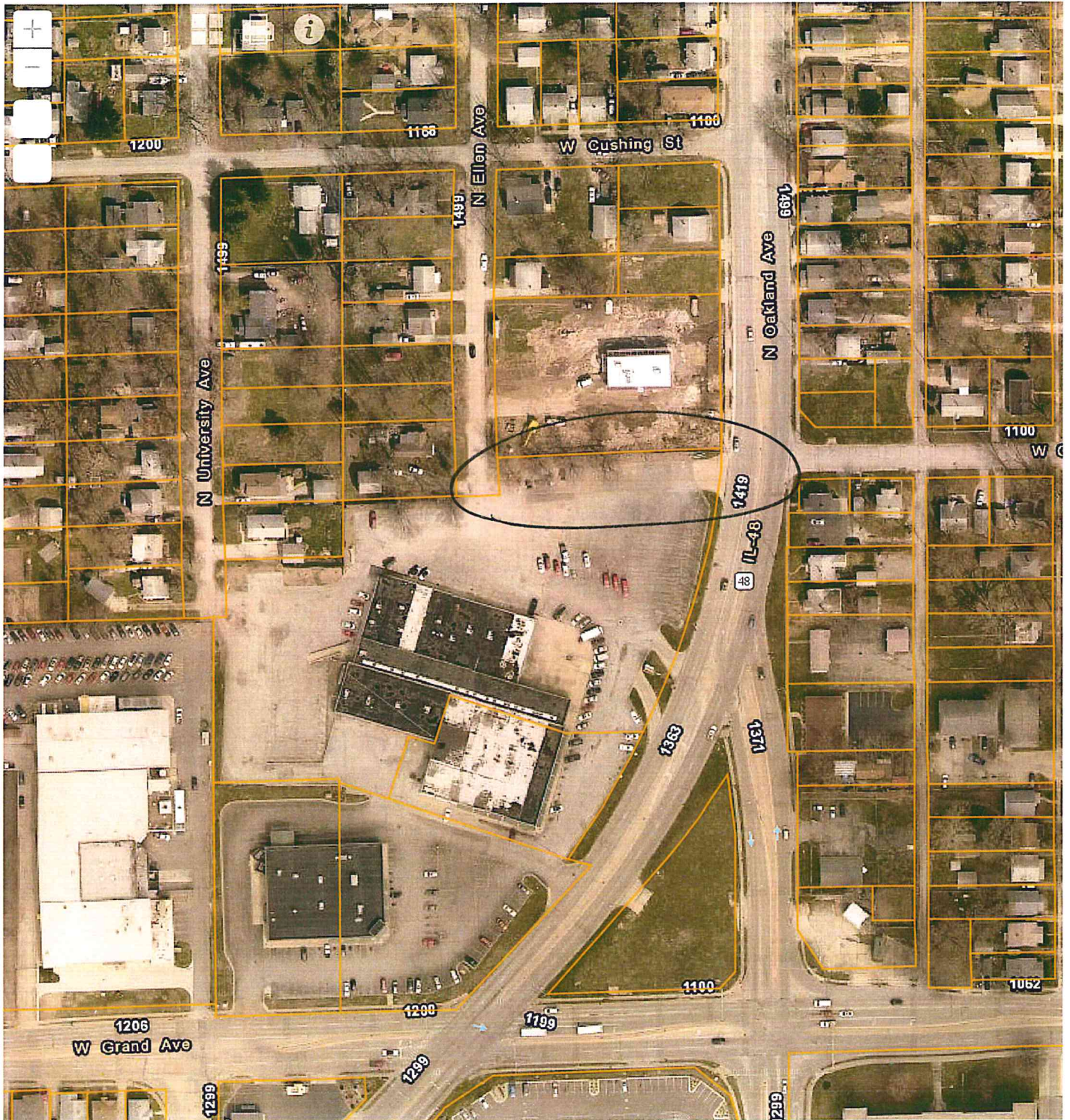




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STAFF REPORT
Decatur City Plan Commission

GENERAL INFORMATION

Hearing Date	November 2, 2017
Calendar No.	17-46
Property Location	1355 North Illinois Route 48
Requested Action	Rezoning from R-3 Single Family Residence District to B-2 Commercial District
Petitioner	Todd Teel and Cindy Teel
Representative	Andrew Wessler, Attorney

BACKGROUND

The subject site is approximately 0.27 acres and is located at 1355 North Illinois Route 48. The site is currently improved with a concrete driveway leading to and serving the Colonial Mall. The site was not rezoned at the time the parcels were combined nor when the subdivision of Colonial Mall took place in 2007. There are procedures in place to avoid either of these processes allowing multiple zoning districts on one (1) parcel or one (1) lot from occurring in the future.

The petitioners rezoned property to the north of the subject site to B-2 Commercial District in March of 2014. The petitioners were aware of the R-3 Single Family Residence District located immediately south of the property they intended to develop with a restaurant and that they would be required to provide a buffer yard between the two (2) properties.

Surrounding Land Use and Zoning

<i>Direction</i>	<i>Existing Land Use</i>	<i>Zoning</i>	<i>Comprehensive Plan</i>
Subject Property	Commercial	R-3	Retail
North	Commercial	B-2	Retail
South	Commercial	B-2	Retail
East	Office	B-1	Retail
West	Single Family Residential	B-2	Residential-Low Density

PROJECT DESCRIPTION

The petitioner is now petitioning to rezone the subject site to B-2 Commercial District so that a buffer yard along the south property line of their newly constructed restaurant (Krekels West), adjacent to the subject site, will no longer be required. The rezoning of the subject site from R-3 Single Family Residence District to B-2 Commercial District would allow for all those uses permitted in the B-2 Commercial District.

STAFF ANALYSIS

The subject site is surrounded by B-2 Commercial District to the north, south and west and B-1 Neighborhood Shopping District to the east. The Macon County and Decatur Comprehensive Plan shows this area as Retail. The proposed zoning is compatible with the adjacent zoning and land uses.

The potential redevelopment of the subject site to the original use as residential is very low. The subject site being adjacent to North Illinois Route 48, which is a state route and a major thoroughfare in the City, is no longer conducive to residential development. A commercial use such as those permitted in the B-2 Commercial District fronting a state route and adjacent to a commercial mall and a restaurant is an appropriate use for this site as it is currently being utilized as a driveway for commercial uses.

If the property is rezoned to B-2 Commercial District, the requirement for the buffer yard along the south property line of the newly constructed Krekels West will no longer be in effect in accordance with the regulations of the Zoning Ordinance.

STAFF RECOMMENDATION

Staff recommends approval of the rezoning.

PLAN COMMISSION ACTION

Section XXIX. of the City of Decatur Zoning Ordinance requires the Plan Commission to hold a public hearing on a rezoning request, and then forward its report and recommendation to the City Council for final approval. A motion to forward Calendar Number 17-46 to the City Council with a recommendation for approval is suggested.

The above report constitutes the testimony and recommendation of the Planning and Sustainability Division, Economic and Community Development Department, City of Decatur.

Suzan M. Stickle
Senior Planner

ATTACHMENTS

1. Petition
2. Site Map

Decatur City Plan Commission

1355 North Illinois Route 48



Cal. No.: 17-46

Date: November 2, 2017

Petition of: Todd Teel and Cindy Teel

Requested Action: Rezone to B-2 Commercial District

0 250 500
Feet



Legend

- Decatur Roads
-  subject site
-  Decatur Parcel data
-  Decatur Zoning

Excerpts from Plan Commission Meeting of November 2, 2017:

New Business

Cal. No. 17-46

Petition of TODD TEEL and CINDY TEEL, to rezone from R-3 Single Family Residence District to B-2 Commercial District located at 1355 NORTH ILLINOIS ROUTE 48.

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

Ms. Stickle presented the recommendation of staff:

The subject site is approximately 0.27 acres and is located at 1355 North Illinois Route 48. The site is currently improved with a concrete driveway leading to and serving the Colonial Mall. The site was not rezoned at the time the parcels were combined nor when the subdivision of Colonial Mall took place in 2007. There are procedures in place to avoid either of these processes allowing multiple zoning districts on one (1) parcel or one (1) lot from occurring in the future.

The petitioners rezoned property to the north of the subject site to B-2 Commercial District in March of 2014. The petitioners were aware of the R-3 Single Family Residence District located immediately south of the property they intended to develop with a restaurant and that they would be required to provide a buffer yard between the two (2) properties.

The petitioner is now petitioning to rezone the subject site to B-2 Commercial District so that a buffer yard along the south property line of their newly constructed restaurant (Krekels West), adjacent to the subject site, will no longer be required. The rezoning of the subject site from R-3 Single Family Residence District to B-2 Commercial District would allow for all those uses permitted in the B-2 Commercial District.

The subject site is surrounded by B-2 Commercial District to the north, south and west and B-1 Neighborhood Shopping District to the east. The Macon County and Decatur Comprehensive Plan shows this area as Retail. The proposed zoning is compatible with the adjacent zoning and land uses.

The potential redevelopment of the subject site to the original use as residential is very low. The subject site being adjacent to North Illinois Route 48, which is a state route and a major thoroughfare in the City, is no longer conducive to residential development. A commercial use such as those permitted in the B-2 Commercial District fronting a state route and adjacent to a commercial mall and a restaurant is an appropriate use for this site as it is currently being utilized as a driveway for commercial uses.

If the property is rezoned to B-2 Commercial District, the requirement for the buffer yard along the south property line of the newly constructed Krekels West will no longer be in effect in accordance with the regulations of the Zoning Ordinance.

Staff recommends approval of the rezoning.

Section XXIX. of the City of Decatur Zoning Ordinance requires the Plan Commission to hold a public hearing on a rezoning request, and then forward its report and recommendation to the City

Council for final approval. A motion to forward Calendar Number 17-46 to the City Council with a recommendation for approval is suggested.

Mr. Andrew Wessler, representative, was sworn in by Mrs. Poland.

Mr. Wessler stated the petitioner is attempting to rezone this small piece of land in the Colonial Mall parking lot. Mr. Wessler handed out a location map.

Mr. Wessler stated he has circled the area for the proposed rezoning on the color-coded map he handed out. The area in red is zoned B-2 Commercial District and the area in yellow is R-3 Single Family Residence District. It is currently a parking lot and there are no houses around it. It is used as the entrance to Colonial Mall off of Illinois Route 48. Mr. Wessler said this property is currently being assessed and taxed at the Commercial tax rate, which is 10.22135. The tax rate for the R-3 Single Family Residence District is 10.566. The property is surrounded on all sides by commercial property and is clearly not residential. The petitioners are requesting this property be rezoned to B-2 Commercial District, which is compatible with the adjacent zoning, so that a buffer yard is not required for their development on the south side.

Mr. Lakhwinder Singh, property owner's agent, was sworn in by Mrs. Poland.

Mr. Singh said he does plan to do something with the property. He feels he needs more time or a lawyer. He stated there used to be a house where Krekel's is located. He was not prepared for this and did not have any idea what would go on today.

Mr. John Robinson stated there is nothing in the Zoning Ordinance stating a petition for rezoning has to come from the property owner. The current use of the property is non-conforming. It is potentially a problem as a parking lot/drive space is not a permitted use in the R-3 Single Family Residence District.

Discussion was held on buffer yard requirements, property ownership, allowing the property owner more time to review the petition and the urgency of the item.

It was moved and seconded (Jeffery/Peoples) to table Calendar No. 17-46. Motion failed 0-5.

It was moved and seconded (Jeffery/Clevenger) to forward Calendar No. 17-46 to the City Council with a recommendation for approval as presented by staff. Motion failed 4-1.

City Manager

DATE: 11/15/2017

MEMO:

TO: Honorable Mayor Julie Moore Wolfe and Members of the City Council

FROM: Tim Gleason, City Manager

SUBJECT: Resolution authorizing a donation of \$1 million from the Howard G. Buffett Foundation for the neighborhood redevelopment portion of the city's Community Revitalization initiative.

SUMMARY RECOMMENDATION: Staff recommends approval of authorization to enter into an agreement for a donation of \$1 million for neighborhood related work as part of the recently initiated Community Revitalization initiative.

BACKGROUND:

The Howard G. Buffett Foundation has once again graciously agreed to provide a significant investment in the growth and development of our community, agreeing to provide \$1 million in funding to support the city's revitalization effort. As you know, we recently kicked off what will be a wide ranging publicly driven Community Revitalization program that will develop an overall revitalization plan that encourages growth, regeneration, and development in a variety of areas. The response to the program has been good; almost 200 people signed up or expressed an interest in participating in the process with 120 residents attending the first of three planning sessions that will develop the plan to be presented in the spring.

The contribution, if approved, would be specifically designated for the neighborhood redevelopment portion of the overall program with actual budgeted line items to be considered and approved by the Howard G. Buffett Foundation in the next several months.

Mr. Buffett and City Manager Tim Gleason have had a continuing working relationship related to how to best grow and support Decatur and this most recent commitment grew out of ongoing conversations and, more importantly, Mr. Buffett's continued interest in helping the Decatur community. This donation represents the latest of several to be made to the Decatur community and follows a \$330,000 contribution from the Foundation to pay the lion's share of the cost for a municipally-owned fiber network to be completed soon.

PRIOR COUNCIL ACTION: None

INPUT FROM OTHER SOURCES: Residents, Decatur City Council members, the Howard Buffett Foundation.

STAFF REFERENCE: City Manager Tim Gleason at Tgleason@decaturil.gov or 217-424-2801 or Deputy City Manager Billy Tyus at Btyus@decaturil.gov or 217-424-2801.

BUDGET/TIME IMPLICATIONS: While overall programs and budgets are still being developed, this investment provides a substantial investment in efforts to move this program forward.

ATTACHMENTS:

Description	Type
RESOLUTION	Resolution Letter

RESOLUTION NO.

**RESOLUTION AUTHORIZING AND ACKNOWLEDGING RECEIVING OF GRANT
FUNDS FROM THE HOWARD G. BUFFETT FOUNDATION FOR THE
NEIGHBORHOOD REDEVELOPMENT COMPONENT OF THE CITY COMMUNITY
REVITALIZATION INITIATIVE**

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

WHEREAS, the City of Decatur has initiated a Community Revitalization program to stimulate and restore the community through a wide ranging public driven process that will spur growth, regeneration, economic, and community and resident development; and,

WHEREAS, a significant portion of this initiative will involve work designed to regenerate and revitalize the city's neighborhoods.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF DECATUR, ILLINOIS does hereby authorize the City Manager to enter into an agreement between the City of Decatur and the Howard G. Buffett Foundation to accept a donation in the amount of One Million Dollars (\$1,000,000) to be applied specifically to the neighborhood redevelopment component of the City's Community Revitalization initiative.

PRESENTED AND ADOPTED this 20th day of November, 2017.

Julie Moore Wolfe, Mayor

Attest:

Debra G. Bright, City Clerk

Fire Department

Date: 11/8/17

MEMO: 17-12

TO: Honorable Mayor Julie Moore Wolfe and City Council Members

FROM: Tim Gleason, City Manager
Jeff Abbott, Fire Chief

SUBJECT: Approval to Terminate Intergovernmental Agreement

SUMMARY RECOMMENDATION: Staff recommends that the City Council terminate the Intergovernmental Agreement concerning vehicles manufactured by Pierce Manufacturing.

BACKGROUND: The City entered into an Intergovernmental Agreement to discuss warranty claims with Pierce. The Fire Department has a ladder truck that needs repaired and has been in discussions to reach an agreement for the repairs. Pierce has offered a settlement that we believe is in the best interest of the City. Terminating the Intergovernmental Agreement would allow us to pursue the repair settlement.

PRIOR COUNCIL ACTION: None applicable

POTENTIAL OBJECTIONS: No objections expected

STAFF REFERENCE: Jeff Abbott, Fire Chief

BUDGET IMPLICATIONS: None

RESOLUTION NO. R2017-_____

**RESOLUTION AUTHORIZING TERMINATION
OF INTERGOVERNMENTAL AGREEMENT REGARDING
VEHICLES MANUFACTURED BY PIERCE MANUFACTURING, INC.**

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

Section 1. That notice of the City of Decatur's intent to terminate its participation in the Intergovernmental Agreement Regarding Vehicles Manufactured by Pierce Manufacturing, Inc. is hereby approved.

Section 2. That notice is hereby authorized to be sent by the City Manager and shall be provided as set forth in the Agreement.

PRESENTED and ADOPTED this 20th day of November, 2017

JULIE MOORE WOLFE, MAYOR

Attest:

CITY CLERK

MINUTES OF THE MEETING
OF THE
DECATUR PLAN COMMISSION

Thursday, September 7, 2017
City Council Chamber, Decatur Civic Center

The September 7, 2017 meeting of the Decatur City Plan Commission was called to order at 3:00 P.M. in the City Council Chamber, Third Floor of the Decatur Civic Center, by Chairman Glenn Livingston who determined a quorum was present.

Members Present: Bill Clevenger, Bruce Frantz, Bruce Jeffery, Jack Myatt,
Kent Newton, Mike Peoples, Terry Smith, Glenn Livingston

Members Absent: Susie Peck

Staff Present: Billy Tyus, Richelle Irons, Suzy Stickle, Joselyn Stewart,
Tim Dudley, Griffin Enyard, John Robinson, Janet Poland

It was moved and seconded (Frantz/Smith) to approve the minutes of the August 3, 2017 meeting of the Decatur City Plan Commission. Motion carried with Jack Myatt abstaining.

Old Business

Cal. No. 17-30	Petition of TKG'S WING HEAVEN, LLC, for a Conditional Use Permit in the B-1 Neighborhood Shopping District to allow for a drive through facility located at 760 SOUTH FRANKLIN STREET.
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It was moved and seconded (Jeffery/Myatt) to remove Calendar No. 17-30 from the table. Motion carried unanimously.

Ms. Stickle presented the recommendation of staff:

The subject site, located at 760 South Franklin Street, contains a 1,700 square foot commercial structure housing a restaurant. The subject site is zoned B-1 Neighborhood Shopping District.

The subject petition requests a conditional use permit to allow for a drive through facility in the B-1 Neighborhood Shopping District.

TKG'S Wing Heaven is a franchise that has been operating for a couple of years in Decatur and has a new online ordering service where patrons can pay for their order and just stop by the restaurant to pick up. The petitioner would like to convert an existing window into a drive through pick up window so that patrons ordering online may have the option and convenience of staying in their vehicles.

The petitioner is proposing to only have five (5) stacking spaces instead of the required ten (10) stacking spaces as there will be no menu/order board on site.

Staff supports the proposed Conditional Use Permit, as the addition of a drive through facility will help to expand the abilities of the business to better serve their patrons. Staff believes the proposed reduction in stacking spaces to five (5) should not cause any issues with congestion as there will be no menu/order board on site. Online orders will be placed and paid beforehand, and therefore considerably reducing the amount of time a patron will have to wait in line in their vehicle.

According to Section XXII.A.3. there are three standards which must be met in order to grant a conditional use permit. The first standard requires that the use be “necessary for the public convenience at the location.” The proposed use is generally compatible with the area along South Franklin Street and the drive through facility will provide a service which can be utilized by residents.

The proposed use also meets the second standard. The facility is located and designed to be operated in a manner in which the public health, safety and welfare will be protected.

Last, the facility should not cause injury to the value of other properties in the area as stated by the third standard. The addition of a drive through facility to the existing restaurant use should not cause injury to the value of other properties in the area.

The Conditional Use Permit has been reviewed by the City’s Technical Review Committee. Planning, Engineering, and Fire have all approved the proposed drive through facility.

Staff recommends approval of the conditional use permit.

Section XXII.A.2. requires the Plan Commission to hold a public hearing on a conditional use permit request, and then forward its report and recommendation to the City Council for final approval. A motion to forward Calendar Number 17-30 to the City Council with a recommendation for approval is suggested.

Mr. Kent Newton asked if there were any changes since last month. Ms. Stickle said the layout changed.

Mr. Tommy Garman and Mrs. Kathleen Garman, owners, were sworn in by Mrs. Janet Poland.

Mrs. Garman stated they represent TKG’S Wing Heaven.

There were no questions and no objectors present.

It was moved and seconded (Frantz/Newton) to forward Calendar No. 17-30 to the City Council with a recommendation for approval as presented by staff. Motion carried unanimously.

New Business

Cal. No. 17-34

Petition of TOM OLMSTED, to rezone property located at 102, 110, and 118 NORTH EDWARD STREET from O-1 Office District to R-6 Multiple Dwelling District.

Ms. Stickle presented the recommendation of staff:

The subject site is approximately 0.17 acres and is located at 102, 110 and 118 North Edward Street and is currently used for multi-family residential.

The petitioner proposes to rezone from O-1 Office District to R-6 Multiple Dwelling District with the intent to create a one (1) lot subdivision to allow for the installation of a fence, driveway and

courtyard. Rezoning the subject site from O-1 Office District to R-6 Multiple Dwelling District would allow for all those uses permitted in the R-6 Multiple Dwelling District.

The surrounding zoning includes O-1 Office District to the north and east and R-6 Multiple Dwelling District to the west and B-2 Commercial District to the south. The Macon County and Decatur Comprehensive Plan shows this area as Mixed-Use Commercial/Residential. The permitted uses in the R-6 Multiple Dwelling District are compatible with Mixed-Use Commercial/Residential as shown in the Comprehensive Plan. The proposed zoning is compatible with adjacent zoning and uses in all directions.

The proposed rezoning of the subject site should have no adverse effect on the adjacent properties or the City as a whole.

Staff recommends approval of the rezoning.

Section XXIX. of the City of Decatur Zoning Ordinance requires the Plan Commission to hold a public hearing on a rezoning request, and then forward its report and recommendation to the City Council for final approval. A motion to forward Calendar Number 17-34 to the City Council with a recommendation for approval is suggested.

Mr. Newton asked if the rezoning was required to put up a fence and a driveway. Ms. Stickle stated the fence has different requirements in the O-1 Office District and the R-6 Multiple Dwelling District. There are three (3) individual lots and the petitioner is proposing to combine them as one (1) lot.

Mr. Tom Olmsted, petitioner, was sworn in by Mrs. Poland.

Mr. Olmsted stated there is not appropriate parking in the area and he would like to put in a driveway, fence and courtyard.

There were no questions and no objectors present.

It was moved and seconded (Myatt/Jeffery) to forward Calendar No. 17-34 to the City Council with a recommendation for approval as presented by staff. Motion carried unanimously.

Cal. No. 17-35 Petition of AIRPORT PLAZA JOINT VENTURE,
LLC, for a major preliminary plat of subdivision
located in the 5100-5200 BLOCKS OF EAST
FITZGERALD ROAD.

Ms. Stickle was sworn in by Mrs. Poland.

Ms. Stickle presented the recommendation of staff:

The subject site is approximately 16.55 acres and is currently undeveloped with the majority of the site zoned R-6 Multiple Dwelling District. A petition has been submitted to rezone the portion of the site that is currently zoned B-2 Commercial District to R-6 Multiple Dwelling District.

In July of 2014, the Public Works Director and Planning and Building Services Director approved the Preliminary Plat of Southeast Plaza Fourth Addition administratively as there were less than six (6) lots. The proposed Southeast Plaza Fourth Addition will only have three (3) lots.

The developer has installed the infrastructure for the approved Southeast Plaza Fourth Addition Preliminary Plat, however, the infrastructure has not been approved and accepted by the Public

Works Department at this point in time. The Final Plat for this addition will not be able to be approved until all infrastructure has been approved and accepted by the Public Works Department.

The Final Plat for Southeast Plaza Fourth Addition will also require that a portion of the proposed Lot Two (2) be rezoned from B-2 Commercial District to R-6 Multiple Dwelling District. The southern portion of the proposed Preliminary Plat located south of East Fitzgerald Road is located in the proposed Southeast Plaza Fourth Addition and therefore, the Final Plat of Southeast Plaza Fourth Addition will have to be recorded prior to the signing of the proposed Southeast Place Preliminary Plat.

The 16.55 acre-site is proposed to be subdivided into 31 residential lots. Currently, the sole access to the proposed Southeast Place will be from the west on East Fitzgerald Road, most of the lots will be accessed by the proposed cul-de-sacs. The Preliminary Plat shows Right-of-Way that would allow East Fitzgerald Road to continue east as well as allowing for the northernmost cul-de-sac to be extended east by another roadway.

The Preliminary Plat is consistent with the requirements of the R-6 Multiple Dwelling District.

The Preliminary Plat has been reviewed by the City's Technical Review Committee; Planning, Engineering and Fire have approved the proposed plat.

Staff recommends approval of the Preliminary Plat with the following conditions:

1. If more than 30 dwelling units are built on the single access road, all dwelling units over 30 are required to be sprinklered.
2. The Preliminary Plat shall meet all standards of the Subdivision Ordinance (Ordinance 80-56), City of Decatur Development Guide, ADA, PROWAG and Illinois Accessibility Code.
3. Provide approval of the plans and standard details from Long Creek.
4. Provide proposed cross sections at a minimum of every 100 feet.
5. Provide sump pump line hook-ups behind the sidewalk and provide a cleanout at the ends of any main line run.
6. The sanitary pump station on Fitzgerald Road must be brought into working condition with a successful start-up with the manufacturer representative, City, and Sanitary District of Decatur present for the start-up. Prior to startup submersible pumps must be removed, tested within a controlled environment by the manufacture representative. Pumps will be repaired as per manufacturer recommendations. The wet well hatch and control panel door shall be repaired as necessary to allow for proper closure.
7. Provide a report on how the fully developed subdivision will impact traffic at the intersection of South Mt. Zion Road and East Fitzgerald Road. If traffic signals are needed, an agreement will need to be in place to have traffic signals installed at the appropriate time with City and State approval.
8. The Southeast Plaza Fourth Addition Final Plat will need to be submitted to the City for review and approval and then it will need to be recorded with Macon County prior to the Southeast Place Preliminary Plat being signed by those authorized to do so by the Subdivision Ordinance (Ordinance 80-56).

Section 5-7 of the Subdivision Ordinance (Ordinance 80-56) states that after the Preliminary Plat has been submitted to the Department of Planning and Building Services, said plat may be considered by the Plan Commission at a public hearing. The Plan Commission may recommend to

the City Council that such Preliminary Plat be approved or disapproved, or make other recommendations, if any, as may be appropriate.

Mrs. Mary Cave, representative, was sworn in by Mrs. Poland.

Mrs. Cave stated this is a thirty-one (31) lot subdivision directly east of the AMC theatre. The subdivision will have commercial development to the west and residential to the east.

There were no questions and no objectors present.

It was moved and seconded (Frantz/Smith) to forward Calendar No. 17-35 to the City Council with a recommendation for approval. Motion carried unanimously.

Cal. No. 17-36	Petition of ROY MOSSER & ASSOCIATES, to rezone property located in the 5100 BLOCK OF EAST FITZGERALD ROAD from B-2 Commercial District to R-6 Multiple Dwelling District.
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Ms. Stickle presented the recommendation of staff:

The subject site is approximately 1.278 acres and is located in the 5100 Block of East Fitzgerald Road and is currently undeveloped.

The petitioner proposes to rezone from B-2 Commercial District to R-6 Multiple Dwelling District so that the property will have consistent zoning with the intent to create a 31 lot residential subdivision. Rezoning the subject site from B-2 Commercial District to R-6 Multiple Dwelling District would allow for all those uses permitted in the R-6 Multiple Dwelling District.

The surrounding zoning includes R-6 Multiple Dwelling District to the east and B-2 Commercial District to the north and west. The property to the south is located in Long Creek. The Macon County and Decatur Comprehensive Plan shows this area as Retail. The permitted uses in the R-6 Multiple Dwelling District are compatible with Retail as shown in the Comprehensive Plan. The proposed zoning is compatible with adjacent zoning and uses in all directions.

The proposed rezoning of the subject site should have no adverse effect on the adjacent properties or the City as a whole.

Staff recommends approval of the rezoning.

Section XXIX. of the City of Decatur Zoning Ordinance requires the Plan Commission to hold a public hearing on a rezoning request, and then forward its report and recommendation to the City Council for final approval. A motion to forward Calendar Number 17-36 to the City Council with a recommendation for approval is suggested.

Mrs. Cave, representative, stated this rezoning is for Lot Thirty-One (31), which is on the plat from the previous item. The developer is constructing a bridge over a creek on the west side of Lot thirty-one (31). All residential will be on the east side of the bridge/creek and everything west of the bridge/creek will be commercial.

There were no questions and no objectors present.

It was moved and seconded (Smith/Newton) to forward Calendar No. 17-36 to the City Council with a recommendation for approval. Motion carried unanimously.

Cal. No. 17-37

Petition of PHILLIP L. PUGSLEY, to rezone property located in the 2500 BLOCK OF NW IL ROUTE 121 from R-1 Single Family Residence District to M-1 Intense Commercial/Light Industrial District.

Ms. Stickle presented the recommendation of staff:

The subject site is located in the 2500 Block of NW IL Route 121 and is currently zoned R-1 Single Family Residence District and consists of approximately 42.56 acres. The current use of the subject site is agricultural.

The petitioner proposes to rezone the approximately 42.56 acres located in the 2500 Block of NW IL Route 121 from R-1 Single Family Residence District to M-1 Intense Commercial/Light Industrial District which would allow for all those uses permitted in the M-1 Intense Commercial/Light Industrial District.

Rezoning the site from R-1 Single Family Residence District to M-1 Intense Commercial/Light Industrial District will increase the intensity of the uses permitted on the site and could create adverse effects on the adjacent properties and the City as a whole. Staff is of the opinion that this subject site should be zoned as such that it can create a buffer or transition between more intensive uses and residential uses. Staff believes that the rezoning of the subject site needs to allow for businesses and residents to thrive in harmony and a zoning classification with less intensity than M-1 Intense Commercial/Light Industrial District could accomplish such harmony.

The adjacent zoning includes R-1 Single Family Residence District to the south with Macon County zoning to the east and west. Zoning to the north is M-1 Intense Commercial/Light Industrial District with Macon County zoning to the north as well. The M-1 Intense Commercial/Light Industrial District is not consistent with the intent of the Macon County and Decatur Comprehensive Plan which shows this site as Residential-Estate. The permitted uses of the M-1 Intense Commercial/Light Industrial District are not compatible with the residential uses and districts in the area.

Rezoning this site to M-1 Intense Commercial/Light Industrial District is not consistent with the atmosphere the City would like to convey to its visitors entering from one of the main entrances. Rezoning the subject site to M-1 Intense Commercial/Light Industrial District does not meet the overall goals of the City. Staff is of the opinion that increasing the amount of M-1 Intense Commercial/Light Industrial Districts in the area is not appropriate for this entrance to our City as it increases the intensity of permitted uses.

Staff recommends denial of the rezoning.

Section XXIX. of the City of Decatur Zoning Ordinance requires the Plan Commission to hold a public hearing on a rezoning request, and then forward its report and recommendation to the City Council for final approval. A motion to forward Calendar Number 17-37 to the City Council with a recommendation for denial is suggested.

Mr. Newton asked if the petitioner would be able to resubmit this item back to the Plan Commission if it is denied by the City Council. Ms. Stickle said they would have to wait a year to petition for the same zoning district if it is denied by Council, however, the petitioner would be able to file a petition for another zoning district.

Mr. Phillip Pugsley, petitioner, was sworn in.

Mr. Pugsley stated he was withdrawing his petition.

Cal. No. 17-38

Petition of AD BINDER PLUMBING, to rezone property located at 2940 NORTH DINNEEN STREET from M-2 Heavy Industrial District to M-1 Intense Commercial/Light Industrial District.

Ms. Stickle presented the recommendation of staff:

The subject site is approximately 1.48 acres and is located at 2940 North Dinneen Street and is currently developed with an industrial structure.

The petitioner proposes to rezone from M-2 Heavy Industrial District to M-1 Intense Commercial/Light Industrial District to make the zoning consistent on the entire property with the intent to subdivide the property. Rezoning the subject site from M-2 Heavy Industrial District to M-1 Intense Commercial/Light Industrial District would allow for all those uses permitted in the M-1 Intense Commercial/Light Industrial District.

The surrounding zoning includes M-1 Intense Commercial/Light Industrial District to the north and south and M-2 Heavy Industrial District to the east and west. The Macon County and Decatur Comprehensive Plan shows this area as Heavy Commercial. The permitted uses in the M-1 Intense Commercial/Light Industrial District are compatible with Heavy Commercial as shown in the Comprehensive Plan. The proposed zoning is compatible with adjacent zoning and uses in all directions.

The proposed rezoning of the subject site should have no adverse effect on the adjacent properties or the City as a whole.

Staff recommends approval of the rezoning.

A motion to forward Calendar Number 17-38 to the City Council with a recommendation for approval is suggested.

Mr. Jonas Ozier, representative, was sworn in by Mrs. Poland.

Mr. Ozier stated the petitioner discovered there was dual zoning at the site and would like to have the zoning consistent in order to subdivide in the future.

There were no questions and no objectors present.

It was moved and seconded (Myatt/Newton) to forward Calendar No. 17-38 to the City Council with a recommendation for approval. Motion carried unanimously.

Cal. No. 17-39

Petition of KANE-YEH FAMILY LIMITED PARTNERSHIP, AN ILLINOIS LTD. PARTNERSHIP, to rezone property located at 960 EAST MOUND ROAD from B-3 Planned Shopping Center District to O-1 Office District.

Ms. Stickle presented the recommendation of staff:

The subject site is approximately 1.33 acres and is located at 960 East Mound Road and is currently undeveloped.

The subject site was rezoned to B-3 Planned Shopping Center District in 1982 and was to serve as part of the commercial area for a greater development that was to include a residential subdivision.

The petitioner proposes to rezone from B-3 Planned Shopping Center District to O-1 Office District which would allow for all those uses permitted in the O-1 Office District.

The surrounding zoning includes R-1 Single Family Residence District to the north, south and west and B-3 Planned Shopping Center District to the east. The Macon County and Decatur Comprehensive Plan shows this area as Retail. The permitted uses in the O-1 Office District are compatible with Retail as shown in the Comprehensive Plan. The proposed zoning is compatible with adjacent zoning and uses in all directions.

Rezoning the subject site to O-1 Office District will make it more easily developed and create a district that is a little more compatible with the surrounding uses.

The proposed rezoning of the subject site should have no adverse effect on the adjacent properties or the City as a whole.

Staff recommends approval of the rezoning.

Section XXIX. of the City of Decatur Zoning Ordinance requires the Plan Commission to hold a public hearing on a rezoning request, and then forward its report and recommendation to the City Council for final approval. A motion to forward Calendar Number 17-39 to the City Council with a recommendation for approval is suggested.

Mr. Ed Flynn, representative, was sworn in by Mrs. Poland.

Mr. Flynn stated the petitioner is proposing to open an optometry clinic and would like to rezone the property.

There were no questions and no objectors present.

It was moved and seconded (Newton/Peoples) to forward Calendar No. 17-39 to the City Council with a recommendation for approval. Motion carried unanimously.

There being no further business, it was moved and seconded (Jeffery/Peoples) to adjourn the meeting. Motion carried unanimously. Chairman Glenn Livingston declared the meeting adjourned at 3:35 P.M.



Kent Newton, Secretary
Decatur City Plan Commission

City Clerk

DATE: 11/8/2017

MEMO: 2017-32

TO: Honorable Mayor Julie Moore Wolfe and City Council Members

FROM: Tim Gleason, City Manager
Debbie Bright, City Clerk

SUBJECT: Resolution Approving Appointment - Civil Service Commission

SUMMARY RECOMMENDATION: Council is asked to pass the proposed Resolution approving the appointment of Sarah Creek to the Civil Service Commission.

ATTACHMENTS:

Description	Type
Resolution	Resolution Letter

TO THE COUNCIL OF THE CITY
OF DECATUR, ILLINOIS:

Consent of the Council is hereby requested for the appointment by the Mayor of the following named as a member of the board or commission set opposite her respective name, to serve a term expiring upon the date set opposite her respective name or until her respective successor is appointed and qualified:

Sarah Creek

Civil Service Commission

7/20/2019

DATED this 20th day of November, 2017.

Julie Moore Wolfe, Mayor

RESOLUTION NO. R2017-_____
RESOLUTION APPROVING APPOINTMENT

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

Section 1. That consent of the Council be, and it is hereby, given to the appointment by the Mayor of the person aforesaid as by said Mayor requested, which said request be, and it is hereby, received, placed on file and approved.

PRESENTED AND ADOPTED this 20th day of November, 2017.

Julie Moore Wolfe, Mayor

ATTEST:

City Clerk

TO THE COUNCIL OF THE CITY
OF DECATUR, ILLINOIS:

Having received your consent I hereby appoint the named in the foregoing request by you approved as therein requested.

DATED this 20th day of November, 2017.

Julie Moore Wolfe, Mayor

City Clerk

DATE: 11/13/2017

MEMO: 2017-33

TO: Honorable Mayor Julie Moore Wolfe and City Council Members

FROM: Tim Gleason, City Manager
Debbie Bright, City Clerk

SUBJECT: Resolution Regarding Temporary Closing of State Rights-of-Way Community Events Annual 2 Miles to Miles/Crown 5K & Fun Run

SUMMARY RECOMMENDATION: City Council is asked to approve the attached Resolution regarding the temporary closing of State rights-of-way for the Annual 2 Miles to Miles/Crown 5K & Fun Run.

ATTACHMENTS:

Description	Type
Resolution	Resolution Letter
Supporting Documentation	Backup Material

RESOLUTION NO. R2017-__
RESOLUTION REGARDING TEMPORARY CLOSING
OF STATE RIGHTS-OF-WAY
COMMUNITY EVENTS
-ANNUAL 2 MILES TO MILES/CROWN 5K & FUN RUN-

WHEREAS, the City of Decatur is sponsoring a road race, in the City of Decatur which constitute a public purpose; and,

WHEREAS, this road race will require the temporary closure of Pershing Road, a State Highway in the City of Decatur from North Monroe Street to 165 West Pershing Road and from 165 West Pershing Road to North Monroe Street; and,

WHEREAS, Section 4-408 of the Illinois Highway Code authorizes the Department of Transportation to issue permits to local authorities to temporarily close portions of State Highways for such public purposes.

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Decatur that permission to close off Pershing Road from North Monroe Street to 165 West Pershing Road and from 165 West Pershing Road to North Monroe Street as above designated, be requested of the Department of Transportation.

BE IT FURTHER RESOLVED, that this closure shall occur during the approximate time period between 1:00 p.m. and 2:00 p.m. on December 31, 2017.

BE IT FURTHER RESOLVED, that traffic from that closed portion of highway shall be detoured over routes with an all weather surface that can accept the anticipated traffic, which will be maintained to the satisfaction of the Department and which is conspicuously marked for the benefit of traffic diverted from the State highway.

BE IT FURTHER RESOLVED, that the City of Decatur assumes full responsibility for the direction, protection, and regulation of the traffic during the time the detour is in effect.

BE IT FURTHER RESOLVED, that police officers or authorized flaggers shall at the expense of the City of Decatur be positioned at each end of the closed section and at other points (such as intersections) as may be necessary to assist in directing traffic through the detour.

BE IT FURTHER RESOLVED, that police officers, flaggers, and officials shall permit emergency vehicles in emergency situations to pass through the closed area as swiftly as is safe for all concerned.

BE IT FURTHER RESOLVED, that all debris shall be removed by the City of Decatur prior to reopening the State Highway.

BE IT FURTHER RESOLVED, that such signs, flags, barricades, etc., shall be used by the City of Decatur as may be approved by the Illinois Department of Transportation. These items shall be provided by the City of Decatur.

BE IT FURTHER RESOLVED, that the closure and detour shall be marked according to the Illinois Manual on Uniform Traffic Control Devices.

BE IT FURTHER RESOLVED, that an occasional break shall be made in the procession so that traffic may pass through. In any event, adequate provisions will be made for traffic on intersecting highways pursuant to conditions noted above.

BE IT FURTHER RESOLVED, that to the fullest extent permitted by law, the City of Decatur shall be responsible for any and all injuries to persons or damages to property, and shall indemnify and hold harmless the Illinois Department of Transportation, its officers, employees and agents from any and all claims, lawsuits, actions, costs and fees (including reasonable attorneys' fees and expenses) of every nature or description, arising out of, resulting from or connected with the exercise of authority granted by the Department which is the subject of this resolution. The obligation is binding upon the City of Decatur regardless of whether or not such claim, damage, loss or expense is caused in part by the act, omission or negligence of the Department or its officers, employees or agents.

BE IT FURTHER RESOLVED, that the City of Decatur shall provide a comprehensive general liability policy or an additional named insured endorsement in the minimum amount of \$1,000,000 per person and \$2,000,000 aggregate which has the Illinois Department of Transportation, its officials, employees and agents as insureds and which protects them from all claims arising from the requested road closing. A copy of said policy or endorsement will be provided to the Department before the road is closed.

BE IT FURTHER RESOLVED, that a copy of this resolution be forwarded to the Department of Transportation to serve as a formal request for the permission sought in this resolution and to operate as part of the conditions of said permission.

PRESENTED, ADOPTED and APPROVED by the Council of the City of Decatur this 20th day of November, 2017.

JULIE MOORE WOLFE, MAYOR

ATTEST:

CITY CLERK

HOLD HARMLESS and INDEMNIFICATION AGREEMENT

Decatur Family YMCA, Decatur Memorial Hospital and Miles/Crown Toyota, hereafter referred to as the "sponsoring agencies", for itself, and its successors and assigns, agrees to indemnify and save the City of Decatur, Illinois, its officers, agents, and employees harmless against any and all loss, damage, or expense that it or they may sustain as a result of any suits, actions, or claims of any character brought on account of property damage, injury to, or death of any person or persons, which may arise in connection with the use of City of Decatur property, see attached Exhibit A, for the 17th Annual 2 Miles to Miles/Crown 5K & Fun Run on the following date and time:

Sunday, December 31, 2017 1:00 p.m. – 2:00 p.m.

by the sponsoring agencies, its officers, agents, employees, and registrants.

Furthermore, the sponsoring agency agrees to provide the City of Decatur evidence of third party liability insurance coverage for the event in an amount not less than \$1,000,000 per occurrence, and \$2,000,000 aggregate, for property damage, and personal and bodily injury, including death.

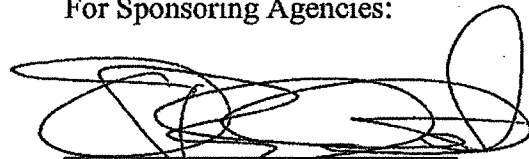
If a temporary liquor license is granted for this event, evidence of liquor liability insurance coverage in an amount not less than \$1,000,000 per occurrence and aggregate must also be provided. The City of Decatur, Illinois, must be named as additional insured on both policies for the duration of the Event. Sponsoring agency's insurance will be primary.

For City of Decatur, Illinois:


Authorized Representative

11-13-17
Date

For Sponsoring Agencies:


Authorized Representative

11/13/17
Date



YOUNMEN-01

CTEWELL

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

11/08/2017

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

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

PRODUCER J.L. Hubbard Insurance and Bonds 1090 South Route 51 Forsyth, IL 62535		CONTACT NAME: Crysti Tewell PHONE (A/C, No, Ext): (217) 877-3344 3226 FAX (A/C, No): (217) 877-0795 E-MAIL ADDRESS: ctewell@jlhubbard.com	
		INSURER(S) AFFORDING COVERAGE	
		INSURER A: Beazley Beach Response	
		INSURER B: West Bend Mutual Insurance Company	
		INSURER C:	
		INSURER D:	
		INSURER E:	
		INSURER F:	

INSURED
Young Men's Christian Associat
Matt Whitehead
220 W McKinley Ave
Decatur, IL 62526

NAIC #
15350

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	COMMERCIAL GENERAL LIABILITY						
	☐ CLAIMS-MADE ☐ OCCUR	X		V16CC1170401	10/01/2017	10/01/2018	EACH OCCURRENCE \$
	X Cyber Liab						DAMAGE TO RENTED PREMISES (Ea occurrence) \$
							MED EXP (Any one person) \$
							PERSONAL & ADV INJURY \$
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE \$ 1,000,000
	☐ POLICY ☐ PRO-JECT ☐ LOC						PRODUCTS - COM/OP AGG \$
	OTHER:						\$
B	AUTOMOBILE LIABILITY			2133802	10/01/2017	10/01/2018	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000
	X ANY AUTO OWNED AUTOS ONLY ☐ SCHEDULED AUTOS						BODILY INJURY (Per person) \$
	☐ HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY						BODILY INJURY (Per accident) \$
							PROPERTY DAMAGE (Per accident) \$
							\$
B	X UMBRELLA LIAB X OCCUR			2133802	10/01/2017	10/01/2018	EACH OCCURRENCE \$ 5,000,000
	EXCESS LIAB ☐ CLAIMS-MADE						AGGREGATE \$
	DED ☐ RETENTION \$						Aggregate \$ 5,000,000
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY			2133804	10/01/2017	10/01/2018	X PER STATUTE ☐ OTH-ER
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)	Y/N	N/A				E.L. EACH ACCIDENT \$ 500,000
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE \$ 500,000
							E.L. DISEASE - POLICY LIMIT \$ 500,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
RE: Proof of coverage for 2 Miles to Miles event - New Years Eve event 12/31/17;
The City of Decatur and the State of Illinois are named as Additional Insureds under the General Liability.

CERTIFICATE HOLDER

CANCELLATION

City of Decatur
Debbie Bright
1 Gary Anderson Plaza
Decatur, IL 62523

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

AUTHORIZED REPRESENTATIVE

2 Miles to MILES Fun Run & 5K 12/31/17 Volunteers

Show-up Times:

12:00 - 12:30 PM Registration & Shirt Distribution

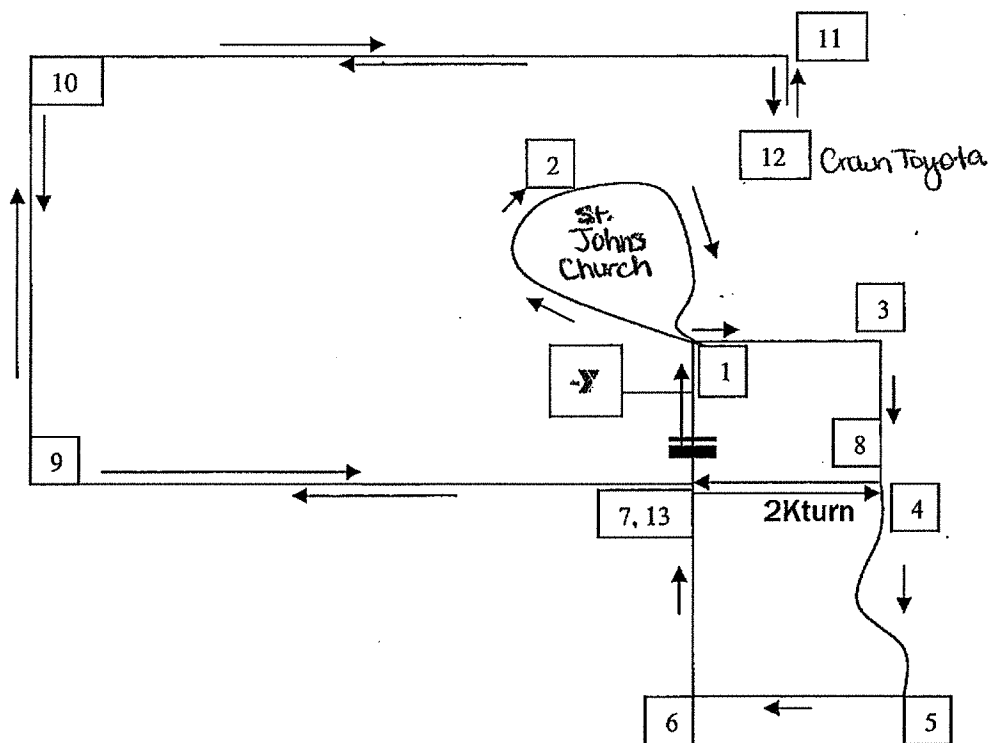
12:45 PM Car & Driver

Splits & 2K "Turn"

1 mi. Split timer

1:00 PM

Course guides @ Corners



1. Damon @ St. John's drive
2. St. John's behind church
3. Church @ Damon
4. N. CIOC Drive @ Church (cross McKinley)
5. Kenwood @ CIOC Drive
6. Union @ Kenwood
7. Union @ McKinley (also #13) - 1 Mile split
8. McKinley & Church (2K Turn - also #4)
9. Monroe @ McKinley - out and return
10. Pershing @ Monroe - out and return
11. Pershing @ Miles Nissan - out and return
12. Miles Nissan - turn
13. McKinley @ Y drive - turn to finish

Start/Finish
Results/ Results Publication

1:00 PM
post-race

Decatur Running Club
Kay + Lynn / Dalton

ATTACHMENTS:

Description
resolution

Type
Resolution Letter

RESOLUTION NO. _____

**RESOLUTION ESTIMATING AMOUNTS NECESSARY TO BE RAISED BY TAX
LEVY**

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

SECTION 1. That the attached Exhibit A are the amounts of money estimated to be necessary to be raised by taxation upon the taxable property in the City of Decatur.

Section 2. That a public hearing will be held at the City Council meeting of December 4, 2017 in the city council chamber of the Decatur Civic Center and that the Tax Levy will be presented to the City of Decatur City Council for approval at the December 18, 2017 meeting of the City Council.

PRESENTED AND ADOPTED this 20th day of November, 2017.

Julie Moore Wolfe, Mayor

Attest:

Debra G. Bright, City Clerk

Exhibit A

City of Decatur, Illinois Notification of Proposed Tax Levy

The City of Decatur hereby proposes to the City Council the 2017 Tax Levy, for taxes to be extended by the Macon County Clerk with Equalized Assessed Values as determined by the Macon County Office of Assessment and certified by the State of Illinois Department of Revenue, for property taxes to be billed and collected by the Macon County Treasurer in calendar 2018.

	2017 Proposed Levy	2016 Levy Extension	\$ Change	% Change
Corporate Purpose	857,468.00	629,388.86	228,079.14	36.2%
Police Pension	4,082,000.00	3,975,078.67	106,921.33	2.7%
Firefighter Pension	4,900,000.00	4,580,043.98	319,956.02	7.0%
Public Library	2,900,000.00	2,900,023.09	(23.09)	0.0%
Municipal Band	65,000.00	65,045.52	(45.52)	-0.1%
Total General Levy	12,804,468.00	12,149,580.12	654,887.88	5.4%
GO Debt Service	12,758,547.73	12,794,235.03	(35,687.30)	-0.3%
GO Abatement	11,686,215.45	11,080,558.32	605,657.13	5.5%
Total Debt Levy	1,072,332.28	1,713,676.71	(641,344.43)	-37.4%
Tax Levy Proposed	13,876,800.28	13,863,256.83	13,543.45	0.10%

A Public Hearing will take place at the City Council meeting on December 4, 2017

The Tax Levy will be presented to the City of Decatur City Council for approval at the December 18, 2017 meeting of the City Council.

Office of the City Treasurer
City of Decatur, Illinois
November 15, 2017

ATTACHMENTS:**Description**

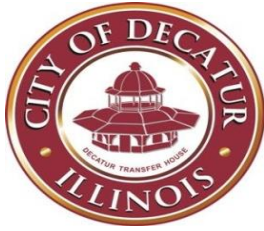
Financial Commentary

Financial report

Type

Backup Material

Backup Material



CITY OF DECATUR ILLINOIS

ONE GARY K. ANDERSON PLAZA

DECATUR, ILLINOIS 62523

Treasurers Financial Report October 2017

The Year in Play

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

The 2017 budget for the City was approved on November 21, 2016 by the City Council with Council Resolution R2016-140 with General Fund Budget Revenue of \$67.500 million and Expense of \$67.100 million. The General Fund budget approval included a cash basis surplus of \$0.4 million.

The total 2017 City budget approved with Council Resolution R2016-140 is for budget Revenue of \$186.8 million and Expense of \$212.9 million, representing an in-period cash basis deficit of \$26.1 million. The in-period cash basis deficit is the result of the year on year timing of revenue received versus expenditures for projects including Lake Decatur dredging, state and local motor fuel tax revenue funding projects, as well as other capital project initiatives of the City. The City budget was amended with Council adoption of the annual appropriation ordinance 2017-10 dated February 21, 2017 for Revenue of \$187.0 million and Expense of \$213.1 million.

Challenges and unknowns remain that will have impact on City finances and operations.

- Continued lack of a State full year budget and potential implications to the City,
- Potential of State legislation freezing or inhibiting property tax options for local government,
- Continued development of the local economy,
- Development of state and local sales tax revenues to the City,
- Manufacturing employment in the local economy,
- Economic development success in the City and region

These factors will have significant impact on the financial position, condition, development and progress of the City of Decatur.

The recent budget adoption in early July by the State Legislature may be welcomed as good news given the long process to achieve a budget, however, many issues or questions remain that affect local governments, where answers will become more clear in the near term, as it impacts the City of Decatur.

Our early understanding of the state budget will impact Decatur in the following manner,

- No freeze on property tax levy's
- No pension reform
- No workers-compensation reform
- 2% administrative fee affected for home rule sales tax handling by the State, **this will cost the City \$200k annually in decreased home rule sales tax revenue**
- State income tax distribution will be reduced by 10% in state fiscal 2018 (July '17 to June '18), however, the 2-month distribution arrearage existing at present will be eliminated by catch-up distributions made in the early months of state fiscal 2018, whereby, the City will receive 14 income distributions in a 12-month period in state fiscal 2018. Theoretically, assuming flat income distribution to the past, the city would

receive a 5% increase in income tax revenue in the state fiscal period 2018. **Our quick and dirty analysis projects that the city will lose a number approaching \$1 million from the 10% matter.**

- Impact of a potential further state credit rating downgrade and impact on Decatur future debt issues, as to credit agency rating for Decatur and potential higher interest debt financing cost

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

- Equipment replacement, **city selectively replacing equipment**
- Neighborhood restoration and improvement, including blighted property removal, **plans in development**
- Fire facility replacement, **plans in development**

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

Several key initiatives will commence or continue that will have lasting impact on the City infrastructure, including:

- Local motor fuel tax funded road and street restoration, **2017 work schedule nearing completion**
- Expansion of the City fiber optic cable network, **work proceeding to completion**
- Continue with year 3 of the Lake Decatur dredging initiative, **bond financing secured in 2016 with 2017 dredging work proceeding as planned**

City Financial Position

The City of Decatur ended October 2017 with a total cash position of \$61.7 million (excluding trust and agency funds earmarked for Police and Fire pensions) versus the cash position of \$60.7 as of the end of September.

The City General Fund ended October 2017 with a cash position of \$7.3 million versus the September cash position of \$7.4 million. The General Fund is the primary operating fund of the City which provides the cash to pay for the basic services to citizens and stakeholders, including public safety protection, public works services, code enforcement, economic and community development services as well as general government service.

The General Fund cash position at October 31 provides a cash reserve representing 39 days of expense coverage in the City General Fund. The best practice reserve is a 45-60-day cash reserve or \$8-11 million.

City cash at October 31 excluding the General Fund cash position is \$54.4 million, contained in Special Revenue funds (\$7.0 million), TIF Redevelopment funds (\$1.7 million), Capital funds (\$0.3 million), Debt Service fund (\$1.6 million), Internal Service funds (\$5.1 million) and Enterprise funds (\$38.7 million), earmarked for specific purpose and not expendable to finance the cost of basic services provided to citizens and stakeholders.

Fund Type	Oct 2017	Sep 2017	Comment
Special Revenue	7.0	7.3	Library, State MFT, Local MFT, Federal programs, PS capital, etc
TIF Redevelopment	1.7	1.8	Debt service and redevelopment agreement obligations
Capital	0.3	0.3	Capital funding available
Debt	1.6	1.6	Debt service obligations
Internal Service	5.1	5.6	Risk insurance, EE healthcare benefits, Fleet maintenance
Enterprise	38.7	36.7	Utilities - Water, Sewer, Storm Water, Lake Dredging, Transit
Non-General Fund	54.4	53.3	
General Fund	7.3	7.4	Basic services to citizens and stakeholders
Total City Cash	61.7	60.7	

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

Changes of note in the period:

- Enterprise funds increased \$2.0 million. Public Transit fund increased (\$1.0 million) due in period receipt of the Federal Grant (\$1.6 million) for the fiscal year ending June 30 2017, offset by in period operating expense. **Outstanding are the State of Illinois fiscal 2018 Q1 and Q2 operating grants totaling \$2.2 million. The City Treasury is financing the continued operation of the Public Transit System, awaiting State of Illinois IDOT grant distributions. The City has no near-term expectation of when the State of Illinois IDOT grants will be received.** Sewer Fund decrease (\$0.3 million) due in period expenditures for construction exceeding in period revenues. Water Utility fund increase (\$1.3 million) due cash flow from operations less in period capex spending.

General Fund Position

Cash

The City General fund cash position ended October at \$7.3 million, a decrease from the September cash position of \$7.4 million. The current cash balance represents a cash reserve position of 39 days (was 40 days).

Revenue and Expense

City General Fund Position of revenue received versus expense incurred to date is as follows for the period ending October 2017.

\$ (000)	Budget (4)	Year to Date (1)	Budget Target (2)	% vs Target (3)
Revenue	67,500	57,237	57,915	(1)%
Expense	67,100	53,931	55,850	(3)%
Surplus(deficit)	400	3,306	2,065	

Chart notes

1 – actual year to date general fund revenue and expense

2 – budget year to date general fund revenue and expense

3 – year to date percentage comparison of actual to budget

4 – annual budget, with annual appropriation ordinance scheduled for Council Adoption on February 21, 2017

General Fund Revenue Comments

Revenue to date through October is \$57.2 million versus budget to date revenue of \$57.9 million, a shortfall position of 1% versus the year to date budget.

Key Economic Driven General Fund Revenues

Key General Fund revenues supporting General Fund expenses are presented in the chart below depicting the full year budget, year to date revenue received, with comparison to the full year budget and prior year revenue receipt. With ten months into the twelve-month cycle, the year-to-date benchmark is 83% of the full year budget revenue.

\$ (000)	2017 Budget	2017 YTD	YTD % of Year Budget	2016 YTD	% Change yr vs yr
State Sales Tax	11,178	9,030	81%	9,206	(2)%
Local Sales Tax	9,938	8,080	81%	8,202	(1)%
State Income Tax	8,000	6,996	87%	6,355	10%
Food & Beverage Tax	3,439	2,705	79%	2,739	(1)%
Telephone Tax	1,987	1,492	75%	1,665	(10)%
Utility Tax (Gas & Elec)	4,498	3,836	85%	3,470	11%
State Local Use Tax	2,036	1,597	78%	1,654	(3)%
Cable TV Tax	1,108	822	74%	1,058	(22)%
State Replacement Tax	1,022	1,052	103%	990	6%
Hotel Use Tax	712	666	94%	565	18%
Video Gaming Tax	1,080	1,056	98%	787	34%

Sales Tax – **state sales tax is running 2% behind the full year budget target, and 2% behind the prior year; local sales tax is running on 2% behind the full year budget target, and 1% behind the prior year.** The sales tax revenue stream is “**the primary funding source driver**” financing the general fund, representing a revenue stream in excess of \$21 million or 31% of the general fund revenue. The 2017 budget contemplated a flat projection versus 2016 for both state and local sales tax revenues.

The State of Illinois 2018 Budget adopted by the State Legislature in July included a “2% tax” imposed on the collection of “local home-rule” sales tax revenues. This collection tax has been implemented by the State DofR. This collection tax will cost the City of Decatur \$0.2 million on an annual basis. The negative impact to City revenues in 2017 is \$0.1 million.

Of concern for the City Treasury is the ongoing marketplace transition to on-line shopping. This will continue to have negative impact on the sales tax revenue received by the City when such on-line shopping has no nexus to the City. Long term, this is not a favorable position for the City revenue stream. Legislative changes at the state level are the only solution, beyond more retail experiences in the city.

State Income Tax – **4% above the full year budget target and 10% above the prior year. The City has received the two (2) “catch-up” distributions approved as a part of the State 2018 Budget adopted by the State Legislature in July.** The 2017 budget was conservatively projected (as we envisioned at the time of the 2017 budget development), however, the distributions are at best difficult to project. ***The State of Illinois 2018 budget included a 10% “hold-back” of LGDF distributions to local governments which has been implemented effective with the August 2017 distribution and has negatively impacted the income tax revenue received by the City. The 10% “hold-back” will cost the City \$0.2 million in 2017 revenues. Furthermore, this will negatively impact City 2018 revenues.***

This revenue stream is “**a primary funding source driver**” financing the general fund, which in prior periods was a revenue stream of \$7.5 to 8.0 million or 12% of the general fund revenue, is now reduced to \$6.8 million.

Food & Beverage Tax – **4% behind the full year budget target and 1% below the prior year. This is a revenue stream of concern, as the 2017 revenue stream has underperformed the prior year in 4 of the 10 months thus far.** The 2016 result is a 3% increase over 2015, on-the-heal of a 3.5% increase in 2015 vs. 2014. City will watch closely.

Telephone Tax – **8% below the full year budget target and 10% below the prior year.** The 2017 budget contemplated a further decline in telephone tax revenue. Telephone tax revenues have continued to decline each of the last several years as consumers shift to mobile telephones eliminating land line telephones, thereby reducing the number of telephone lines available to tax.

Gas & Electric Utility Tax – **2% above the full year budget target and above the prior year by 11%.** The City implemented a tax increase to 4.25% (from 1.25%) effective with usage billed commencing February 1, 2016.

This revenue stream will stabilize at a level of \$4.7 million given the current city imposed tax rate and then be affected by up or down by utility prices and consumer usage.

State Replacement Tax – **20% ahead of the full year budget target, 6% above the prior year.** The 2017 budget was conservatively projected (as we envisioned at the time of the 2017 budget development), however, the distributions are at best difficult to project. This is not a revenue stream that the City can place great reliance on for continuation at levels to date as the State of Illinois is expected to continue to use this revenue stream for its purposes potentially reducing revenue available for distribution to local governments.

Hotel Use Tax – **11% above the full year target, 18% above the prior year.** City increased the hotel use tax rate from 6% to 8% effective January 1, 2016. Tax revenue performance is a concern. ***Strong month in September for hotel use tax receipts exceeding expectations, Farm Progress and other events contributed.***

Heads in beds for the city hotels has declined since 2015. The reduction is not the effect of the tax increase, but rather a decline in business occupancy as local concerns have relocated meetings from Decatur to other locales.

Video Gaming Tax – **15% above the full year budget target and 34% above the prior year.** Tax revenue continues to exceed the budget expectation. Currently operating are 80 establishments with 382 video gaming terminals.

General Fund Expense Comments

General Fund expense in the month of \$4.346 million was below the budget expectation of \$4.505 million. On a year to date basis, general fund spending is below budget by \$1.9 million or 3%,

The below budget spending to date of \$1.9 million is attributed to unfilled staffing positions, public safety police wage expense below budget given the outstanding union labor contract, and below budget spending across the board in the general fund.

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

Drug Enforcement	\$0.7 million	Earmarked for police capital as available (\$0.3 million available)
Local Roads and Streets	\$1.7 million	Earmarked for street repair and maintenance.
State Motor Fuel Tax	\$1.6 million	Earmarked for street repair and maintenance.
Major Moves	\$0.1 million	Earmarked for economic development infrastructure projects
Public Library Fund	\$1.4 million	Cash balance restored with receipt of the September property tax distribution.
Library Capital Fund	\$0.1 million	Earmarked for CapEx requirements and cash reserves
Library Trust Fund	\$0.3 million	Donations received in trust for specific purpose as defined by the donors and unavailable for other use
Capital Projects	\$0.0 million	No in year funding is available from General Fund sources. The funding level is substandard to maintain sufficient cap-ex investment requirements properly securing city assets
Debt Fund	\$1.6 million	Earmarked for debt payments on current debt issues
Equipment Replacement	\$0.3 million	Earmarked for emergency replacement of capital equipment. Cash position and lack of in year funding is substandard to maintain capex replacement schedules.
Risk Management Fund	\$1.0 million	Cash reserves for ongoing business insurance costs including liability, property, worker's compensation. City desired reserve

		is \$2.5 million necessary to sustain and protect the city.
Employee Insurance Fund	\$3.3 million	Coverage for healthcare and other EE benefit expense.
Public Transit Operations	\$0.8 million	<i>City is having to bridge loan cash to sustain ongoing transit operations. Outstanding is the State of Illinois operating grant of \$1.1 million for period Jul 1 to Sep 30 and the State of Illinois operating grant of \$1.1 million for period Oct 1 to Dec 31</i>
Fiber Optics Fund	\$0.3 million	Earmarked for city investment in the next phase of fiber optic network. Project work in progress.
Storm Water Fund	\$1.6 million	Balance and ongoing cash flow are sufficient to fund currently defined storm water projects
Sewer Fund	\$6.3 million	Balance available and revenue flow will fund currently defined sewer projects – Council ordinance 2016-91 adopted 12/05/2016 provides the price increase required to fund sewer projects in compliance with US EPA requirements
Water Utility Funds	\$21.3 million	Cash balance of \$21.3 million, includes \$12.3 million sequestered in the debt reserve fund, representing the next 12 months' debt service payments. Remaining cash balance of \$9.0 million represents a 4+ month reserve of water operating expense – the water rate increases effective May 1, 2013 and beyond has allowed City to finance cap-ex and secure the best practice reserve. The current cash position allows funding of capital expense securing water main infrastructure replacement and other necessary capital expenditure envisioned in the short-term period. The Water Utility Fund continues to operate in accordance with the price increase model expectations
Water Bond Construction	\$10.0 million	Balance available to pay contractor invoices for the dredging of Lake Decatur.

Trust & Agency Fund balance of \$158.2 million is sequestered in the Police and Fire Pension Funds and are not available for expenditure on other city operations.

Investments

City investments include \$18.1 million in US Treasury Bonds. The investment schedule on page 4 of the Treasurer's financial report provides the details of the investments. The investments are comprised of \$8.0 million of bond proceeds and \$10.1 million of pooled cash.

The bond proceeds invested in treasury bonds are scheduled to mature throughout 2017 and 2018 in line with the anticipated cash flow requirements to pay the cost of the Lake Decatur dredging initiative.

The pooled cash is invested in treasury bonds and are scheduled to mature over the next 1-2 years.

The interest earnings from these investments are projected to be in the range of \$200k.

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

Debt

Debt outstanding as of January 1, 2017, is \$165.2 and includes all outstanding bond debt, notes and loan payable and capital leases. All debt principal and interest payments are covered within the 2017 fiscal year operating plan and budget and are secured within the current cash flow operations of the City.

New debt instruments in 2017 will include continued debt issuance for road and street rehabilitation secured by the local motor fuel tax, continued debt issuance for fire facility rehabilitation secured by general purpose tax levy revenue, and capital lease and / or note payable financing to replace certain vehicle stock covered within the operating budget of the City.

The city will continue to evaluate the progress of the Lake Decatur dredging initiative cash flow for determination of when the next and likely final debt issue will occur.

The city council approved a refunding of the 2008 Series General Obligation Bonds which will save the city \$0.4 million in interest financing costs over the remaining life of the debt.

Revenue Tracking

City-wide Revenue received in the fiscal months ending October 2017 of \$150.9 million is 81% of the annual revenue budget of \$187.0 million.

Of note, the property tax revenues received by the City according to the 2016 Tax Levy in effect, provide the cash resources to fund City contributions to the Police and Firemen's Pension Fund, fund City contributions to the operation of the Decatur Public Library, provide City funding for a portion of the General Obligation Bond debt payments, provide funding for the City contribution to the Decatur Municipal Band and provide funding for general purpose earmarked for investment in Fire Station facility repair and rehabilitation.

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

Property Tax in 2017

The 2016 property tax levy, approved by Council in December 2016 with Council Ordinance 2016-92, for a tax levy amount of \$13.863 million, certified by the State of Illinois.

Equalized assessed value ("EAV") for the 2016 EAV period, with property tax payable in 2017, is \$839,296,988, an increase in EAV of 1.5% versus the prior year EAV of \$827,227,091.

The City property tax rate for 2016 EAV with tax payable in 2017 is 1.65177% versus the prior year tax rate of 1.63498%. The City property tax rate is 16% of the total property tax rate for City property owners.

The September property tax distribution was received September 21 in the amount of \$6.0 million for the civil city and \$0.7 million for the TIF districts. The distribution is in line with our expectations.

Expenditure Tracking

City-wide Expenditures to October of \$151.1 million are 71% of the full year budget of \$213.1 million.

Water Utility

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

Water Utility performance achieved through October is an operating profit of \$2.2 million on revenues of \$24.6 million.

The Water Utility continues to perform in accordance with our expectations envisioned in the water model to fund the future CapEx and debt service requirements of the operation, including the \$90 million Lake Decatur dredging initiative.

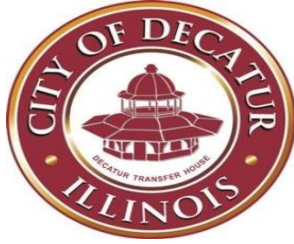
Of concern, water usage continues to decline. Thus far in 2017, water consumption has declined by 2.1% versus consumption in the prior year. The consumption decline can be attributed to customer usage conservation.

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

Headcount Staffing

Current full-time staffing level is 468 FTE's versus budget of 496 FTE's.

Gregg D. Zientara
City Treasurer & Director of Finance
November 9, 2017



Fiscal Year 2017

Fiscal Period Ending October, 2017

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: October, 2017

<i>Fund</i>	<i>Fund Name</i>	<i>Opening Cash Balance</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>
10	General Fund GENERAL FUND	7,379,339.65	4,394,009.16	4,345,517.86	(127,752.29)		7,300,078.66		7,300,078.66	0.00
12	Special Revenue Funds PLANNING FUND	289,792.11	122.62	17,847.39	0.00		272,067.34		272,067.34	
17	HOME FUND	72,575.30	15,486.77	13,731.59	0.00		74,330.48		74,330.48	
18	CDBG FUND	(198,584.27)	575.31	3,159.76	0.00		(201,168.72)		(201,168.72)	
22	DUATS FUND	58,960.94	25.07	3,033.96	0.00		55,952.05		55,952.05	
25	DRUG ENFORCEMENT FUND	737,524.56	18,697.48	24,959.14	(24,706.25)		706,556.65		706,556.65	
26	DUI FINES AND FEES FUND	181,603.37	6,043.47	8,197.09	0.00		179,449.75		179,449.75	
27	POLICE LAB & PROGRAMS	62,281.18	317.21	196.91	0.00		62,401.48		62,401.48	
32	FIRE GRANT	0.00	0.00	0.00	0.00		0.00		0.00	
33	POLICE CAPITAL FUND	197,042.43	2,665.83	3,457.88	0.00		196,250.38		196,250.38	
34	BUILDING FUND	127,829.61	49,539.19	43,131.07	0.00		134,237.73		134,237.73	
35	LIBRARY FUND	1,612,017.51	76,453.11	277,599.53	(38,468.42)		1,372,402.67		1,372,402.67	
36	MUNICIPAL BAND FUND	14,609.09	15,697.30	3,487.85	0.00		26,818.54		26,818.54	
39	JUSTICE ADMIN GRANT	0.00	0.00	0.00	0.00		0.00		0.00	
42	LOCAL STREETS & ROADS	1,524,142.23	822,787.58	663,355.85	0.00		1,683,573.96		1,683,573.96	
46	MOTOR FUEL TAX FUND	1,809,005.37	148,547.13	321,743.33	0.00		1,635,809.17		1,635,809.17	
47	MAJOR MOVES	98,830.35	48.85	(26,112.83)	0.00		124,992.03		124,992.03	
49	FIRE CAPITAL FUND	207,932.61	2,069.63	12,444.66	0.00		197,557.58		197,557.58	
58	LIBRARY CAPITAL	70,705.35	20,035.23	0.00	0.00		90,740.58		90,740.58	
59	LIBRARY TRUST FUNDS	253,102.67	486.03	3,018.67	0.00		250,570.03		250,570.03	
82	DCDF FUND	114,723.53	3,904.38	933.19	0.00		117,694.72		117,694.72	
83	NEIGHBORHOOD IMPROVEMENTS	39,634.89	16.29	4,623.72	0.00		35,027.46		35,027.46	
85	GRANT FUND	0.00	0.00	0.00	0.00		0.00		0.00	
	Total Special Revenue Funds	7,273,728.83	1,183,518.48	1,378,808.76	(63,174.67)	0.00	7,015,263.88	0.00	7,015,263.88	0.00
19	TIF & Redevelopment Funds OLDE TOWNE TIF FUND	617,562.73	289.79	(92,417.09)	0.00		710,269.61		710,269.61	
20	SE PLAZA TIF FUND	349,885.98	11,922.76	0.00	0.00		361,808.74		361,808.74	
21	WABASH CROSSING TIF	360,357.00	145.51	54,119.69	0.00		306,382.82		306,382.82	
23	EASTGATE TIF FUND	149,600.74	25,666.03	174,575.19	0.00		691.58		691.58	
24	SOUTHSIDE TIF FUND	61,077.57	26.66	0.00	0.00		61,104.23		61,104.23	
28	PINES SHOPPING CENTER TIF	93,809.97	536.53	0.00	0.00		94,346.50		94,346.50	
29	GRAND & OAKLAND TIF	165,195.04	3,832.96	0.00	0.00		169,028.00		169,028.00	
	Total TIF & Redevelpmnt Funds	1,797,489.03	42,420.24	136,277.79	0.00	0.00	1,703,631.48	0.00	1,703,631.48	0.00
40	Capital Funds PEG CAPITAL FUND	253,815.23	4,794.71	2,138.06	0.00		256,471.88		256,471.88	
43	2010 PROJECT FUND	0.00	0.00	0.00	0.00		0.00	0.00	0.00	
45	CAPITAL PROJECT FUND	28,422.45	11.00	6,460.94	0.00		21,972.51		21,972.51	
	Total Capital Funds	282,237.68	4,805.71	8,599.00	0.00	0.00	278,444.39	0.00	278,444.39	0.00

City of Decatur
Treasurer's Cash Report

Month of: October, 2017

<i>Fund</i>	<i>Fund Name</i>	<i>Opening Cash Balance</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	1,644,425.38	24,370.47	57,132.49	0.00		1,611,663.36		1,611,663.36	0.00
60	Internal Service Funds FLEET MAINTENANCE	539,802.61	213,315.97	183,592.99	(650.00)		568,875.59		568,875.59	
61	EQUIPMENT REPLACEMENT	235,236.97	24,434.61	1,704.00	0.00		257,967.58		257,967.58	
64	RISK MANAGEMENT	1,502,360.94	160,805.11	690,773.77	0.00		972,392.28		972,392.28	
65	INSURANCE FUND	3,298,289.16	826,162.67	847,266.93	0.00		3,277,184.90		3,277,184.90	
	Total Internal Service Funds	5,575,689.68	1,224,718.36	1,723,337.69	(650.00)	0.00	5,076,420.35	0.00	5,076,420.35	0.00
70	Enterprise Funds MASS TRANSIT - OPERATION	(1,719,961.25)	1,677,082.73	726,018.14	0.00		(768,896.66)		(768,896.66)	
77	FIBER OPTICS	284,338.47	121.16	13,645.00	0.00		270,814.63		270,814.63	
78	STORM WATER	1,507,216.57	356,954.33	279,526.96	0.00		1,584,643.94		1,584,643.94	
79	SEWER FUND	6,606,507.32	1,616,985.73	1,959,652.39	0.00		6,263,840.66		6,263,840.66	
80	WATER FUND	6,738,987.99	2,554,240.70	3,183,596.97	(25,736.56)		6,083,895.16		6,083,895.16	
81	WATER CAPITAL	988,716.35	2,206,338.39	253,743.36	0.00		2,941,311.38		2,941,311.38	
86	WATER DEBT	12,300,000.00	0.00	0.00	0.00		12,300,000.00		12,300,000.00	
88	RECYCLING PROGRAM	44,784.90	54,228.01	48,920.90	(1.33)		50,090.68		50,090.68	
89	WATER BOND	(716,664.62)	5,882.74	6,763.82	0.00	2,669,132.03	1,951,586.33	8,020,481.98	9,972,068.31	
	Total Enterprise Funds	26,033,925.73	8,471,833.79	6,471,867.54	(25,737.89)	2,669,132.03	30,677,286.12	8,020,481.98	38,697,768.10	0.00
90	Trust & Agency Funds FIRE PENSION FUND	2,353,128.77	399,019.19	642,484.55	0.00	(271,820.12)	1,837,843.29	66,541,558.78	68,379,402.07	
91	POLICE PENSION FUND	1,633,709.91	332,949.12	672,527.70	0.00	(206,362.94)	1,087,768.39	88,776,385.83	89,864,154.22	
	Total Trust & Agency Funds	3,986,838.68	731,968.31	1,315,012.25	0.00	(478,183.06)	2,925,611.68	155,317,944.61	158,243,556.29	0.00
	Total City Funds	53,973,674.66	16,077,644.52	15,436,553.38	(217,314.85)	2,190,948.97	56,588,399.92	163,338,426.59	219,926,826.51	0.00
	Pooled Cash Investments	0.00	0.00	0.00	0.00	0.00	0.00	10,125,781.33	10,125,781.33	
	Memorandum Items									
	City Funds ex Trust & Agency	49,986,835.98	15,345,676.21	14,121,541.13	(217,314.85)	2,669,132.03	53,662,788.24	18,146,263.31	61,683,270.22	0.00

City of Decatur
Treasurer's Investment Report

Month of: **October, 2017**

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 2017	Estimated Income
US Treasury Bond	01/15/16	0.37500%	0.00	0.00	0.00	0.00	530.10	0.00	530.10	0.00	0.00 ok
US Treasury Bond	05/15/16	0.25000%	0.00	0.00	0.00	0.00	2,717.03	0.00	2,717.03	0.00	0.00 ok
US Treasury Bond	06/15/16	0.50000%	0.00	0.00	0.00	0.00	6,378.42	0.00	6,378.42	0.00	0.00 ok
US Treasury Bond	07/15/16	0.62500%	0.00	0.00	0.00	0.00	11,574.39	0.00	11,574.39	0.00	0.00 ok
US Treasury Bond	08/15/16	0.62500%	0.00	0.00	0.00	0.00	13,101.22	0.00	13,101.22	0.00	0.00 ok
US Treasury Bond	08/31/16	1.00000%	0.00	0.00	0.00	0.00	22,912.09	0.00	22,912.09	0.00	0.00 ok
US Treasury Bond	10/15/16	0.62500%	0.00	0.00	0.00	0.00	589.14	0.00	589.14	0.00	0.00 ok
US Treasury Bond	11/15/16	0.62500%	0.00	0.00	0.00	0.00	6,413.12	0.00	6,413.12	0.00	0.00 ok
US Treasury Bond	12/15/16	0.62500%	0.00	0.00	0.00	0.00	1,446.38	0.00	1,446.38	0.00	0.00 ok
US Treasury Bond	12/31/16	0.62500%	0.00	0.00	0.00	0.00	3,923.23	0.00	3,923.23	3,923.23	0.00 ok
US Treasury Bond	04/15/17	0.87500%	0.00	0.00	0.00	0.00	2,033.65	0.00	2,033.65	2,033.65	0.00 ok
US Treasury Bond	05/15/17	0.87500%	0.00	0.00	0.00	0.00	11,159.88	0.00	11,159.88	11,159.88	0.00 ok
US Treasury Bond	06/15/17	0.87500%	0.00	0.00	0.00	0.00	9,706.28	0.00	9,706.28	8,750.00	0.00 ok
US Treasury Bond	07/15/17	0.87500%	0.00	0.00	0.00	0.00	12,292.80	0.00	12,292.80	12,292.80	0.00 ok
US Treasury Bond	08/15/17	0.87500%	0.00	0.00	0.00	0.00	14,546.87	0.00	14,546.87	14,546.87	0.00 ok
US Treasury Bond	09/15/17	1.00000%	0.00	0.00	0.00	0.00	18,488.95	0.00	18,488.95	18,488.95	0.00 ok
US Treasury Bond	10/15/17	0.87500%	0.00	0.00	0.00	0.00	17,858.17	0.00	17,858.17	17,858.17	0.00 ok
US Treasury Bond	11/15/17	0.87500%	3,600,000.00	3,600,753.89	0.00	3,600,753.89	29,494.34	14,551.66	14,942.68	14,942.68	31,500.00 ok
US Treasury Bond	12/15/17	1.00000%	3,400,000.00	3,400,742.18	0.00	3,400,742.18	20,690.53	12,866.35	7,824.18	7,824.18	34,000.00 ok
US Treasury Bond	01/15/18	0.87500%	1,000,000.00	998,281.25	0.00	998,281.25	3,298.69	2,597.72	700.97	700.97	8,750.00 ok
Federated US Treasury Cash Reserves	Liquid		0.00	0.00	20,704.66	20,704.66	3,887.77	423.55	3,464.22	2,370.92	174.00 ok
Total Investment(s)			8,000,000.00	7,999,777.32	20,704.66	8,020,481.98	213,043.05	30,439.28	182,603.77	114,892.30	74,424.00

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 2017	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 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 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	4,375.00	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	7,948.37	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	7,500.00	0.00 ok
US Treasury Bond	12/15/17	1.00000%	1,050,000.00	1,050,779.30	0.00	1,050,779.30	20,297.20	3,973.43	16,323.77	5,250.00	10,500.00 ok
US Treasury Bond	03/31/18	0.75000%	1,500,000.00	1,489,335.95	0.00	1,489,335.95	21,762.47	983.78	20,778.69	11,250.00	11,250.00 ok
US Treasury Bond	06/15/18	1.12500%	1,600,000.00	1,600,000.00	0.00	1,600,000.00	34,819.57	6,835.96	27,983.61	9,000.00	18,000.00 ok
US Treasury Bond	10/15/18	0.87500%	1,750,000.00	1,732,568.36	0.00	1,732,568.36	29,624.90	715.23	28,909.67	15,312.50	15,312.50 ok
US Treasury Bond	11/30/18	1.00000%	500,000.00	497,441.40	0.00	497,441.40	4,397.79	2,103.83	2,293.96	2,293.96	5,000.00 ok
US Treasury Bond	04/15/19	0.87500%	1,000,000.00	992,343.10	0.00	992,343.10	4,353.37	408.70	3,944.67	3,944.67	8,750.00 ok
US Treasury Bond	06/30/19	1.25000%	1,500,000.00	1,496,425.78	0.00	1,496,425.78	6,317.95	6,317.95	0.00	0.00	18,750.00 ok
US Treasury Bond	10/31/19	1.25000%	1,000,000.00	993,246.72	34.53	993,281.25	0.00	34.53	0.00	0.00	12,500.00 ok
Federated US Treasury Cash Reserves	Liquid		125,557.05	125,557.05	148,049.14	273,606.19	1,552.35	184.76	1,367.59	1,130.04	2,212.50 ok
Total Investment(s)			10,025,557.05	9,977,697.66	148,083.67	10,125,781.33	167,688.03	21,558.17	146,164.39	68,004.54	102,275.00

GRAND TOTALS:	18,025,557.05	17,977,474.98	168,788.33	18,146,263.31	380,731.08	51,997.45	328,768.16	182,896.84	176,699.00
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Notes:

Initial investments for 2015 proceeds settled on 11/25/15, and those for 2016 proceeds on 11/25/16.

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 11/30/17.

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.

		debt liquidated													gz approved	
Debt Instrument		Debt Purpose	Year of Issue	Year of Re Issue	Year of Maturity	Fund	Source	Payment(s)		Debt (Orig/ Refi) Issue	Debt at 1/1/2017	FY17 Principal Payments	FY17 Interest Payments	Debt at 12/31/2017	FY17 Total Debt Payments	
								1st	2nd		input	input	input			
Bond Debt																
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	7,295,000	860,000	315,081	6,435,000	1,175,081	
11	2010A Bonds	LOC Payoff-Reynolds Bldg	2005/2008	2010	2030	50	Tax Levy	6/15	12/15	8,715,000	7,910,000	205,000	432,958	7,705,000	637,958	
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	23,080,000	1,185,000	1,301,218	21,895,000	2,486,218	
13	2010C Bonds	Parking Garage Renovation	2010		2024	19/50	19/TL	6/15	12/15	2,800,000	1,845,000	205,000	71,750	1,640,000	276,750	
14	2010D Bonds	Library	1998	2010	2017	50	Tax Levy	6/15	12/15	1,805,000	235,000	235,000	9,400	-	244,400	
17	2012 Bonds	Refunding of 2004A GO Bonds	2012		2025	50	Tax Levy	3/1	9/1	8,030,000	6,110,000	620,000	129,481	5,490,000	749,481	
18	2013 Bonds	Refunding of 2004B GO Bonds	2013		2025	80	80	3/1	9/1	17,220,000	13,375,000	1,250,000	589,400	12,125,000	1,839,400	
25	2014 Bonds	Lake Decatur Dredging	2014		2034	80	80	3/1	9/1	24,055,000	22,490,000	860,000	1,001,538	21,630,000	1,861,538	
32	2015 Bonds	Lake Decatur Dredging	2015		2035	80	80	3/1	9/1	23,305,000	22,515,000	815,000	920,750	21,700,000	1,735,750	
39	2016 Bonds	Lake Decatur Dredging	2016		2036	80	80	3/1	9/1	22,205,000	22,205,000	235,000	795,222	21,970,000	1,030,222	
xxx																
xxx																
Total Bond Debt										146,405,000	127,060,000	6,470,000	5,566,798	120,590,000	12,036,798	
Promissory Notes & Loans Payable																
6	HUD Section 108	Wabash Crossing	2002		2022	50	18/Pilot	2/1	8/1	3,000,000	1,185,000	185,000	70,649	1,000,000	255,649	
23	2013 Promissory Note	Jonson Controls Initiative	2013		2028	various	80/10/60/70	Qtry	Qtry	17,212,394	15,811,356	664,591	540,659	15,146,765	1,205,250	
15	IEPA Construction Loan	Nitrate Facility (L171674)	2002		2022	80	80	6/1	12/1	7,172,169	2,343,333	419,307	65,051	1,924,026	484,358	
16	IEPA Water Loan	Water Projects (L172552)	2011		2031	80	80	1/10	7/10	6,993,328	5,425,209	361,681	-	5,063,528	361,681	
28	IEPA Construction Loan	Lakeshore Drive Sewer (L174873)	2013		2034	79	79	12/15	6/15	7,589,673	6,962,117	326,897	132,799	6,635,220	459,696	
29	Busey Bank	DPD Furniture & Technology (17355)	2014		2019	10	10	Qtry	Qtry	1,500,000	768,977	303,124	13,115	465,853	316,239	
34	IEPA Construction Loan Pending	Union Street Sewer (L175280)	2015		2035	79	79	1/8	7/8	2,172,218	2,089,988	91,461	41,241	1,998,527	132,702	
30	Busey Bank	Fire Apparatus - Pumper (20835)	2015		2022	49	49	5/4		439,940	381,296	59,992	8,770	321,304	68,762	
35	Soy Capital	Motorola Radio System	2015		2022	10/70	10/70	1/5		1,000,000	862,215	136,655	24,345	725,560	161,000	
33	Busey Bank	Police Vehicles - Interceptor (10) (21915)	2015		2017	33	33	Qtry	Qtry	284,732	107,763	107,763	809	-	108,572	
37	Busey Bank (drawdown)	Fire Facility Rehabilitation (24045)	2016		2023	49	49	2/15	8/15	2,200,000	160,481	314,286	1,953	(153,805)	316,239	
38	Busey Bank (drawdown)	Local Street Resurfacing (24040)	2016		2023	42	42	2/15	8/15	7,500,000	1,093,140	1,071,428	6,920	21,712	1,078,348	
43	Busey Bank	Police Vehicles - Interceptor (12) (26385)	2017		2018	33	33	Qtry	Qtry	460,011	-	56,508	2,288	403,503	58,796	
44	Busey Bank	Public Works Heavy Equipment (xxxxx)	2017		2022	61	61	Qtry	Qtry	180,624	-	8,354	1,467	172,270	9,821	
xxx																
xxx																
Total Notes & Loans Payable										57,705,089	37,190,875	4,107,047	910,066	33,724,463	5,017,113	
Capital Leases																
19	Busey Bank	Fire Apparatus Arial Platform (10)	2011		2018	49	49	9/1		947,850	286,431	141,756	6,788	144,675	148,544	
21	Busey Bank	Police Vehicles SUV (1) (10850)	2013		2017	33	33	Qtry	Qtry	26,911	3,447	3,447	22	-	3,469	
22	Busey Bank	Water Service Truck (1) (10855)	2013		2018	80	80	Qtry	Qtry	33,988	10,518	6,995	149	3,523	7,144	
24	Busey Bank	Sewer Vactor Truck (1) (15820)	2013		2018	79	79	Qtry	Qtry	321,998	116,348	65,979	1,816	50,369	67,795	
26	Busey Bank	Water Service Truck (1) (17360)	2014		2019	80	80	Qtry	Qtry	25,150	11,629	5,104	194	6,525	5,298	
27	Busey Bank	Traffic Service Truck (1) (17365)	2014		2019	10	10	Qtry	Qtry	31,114	14,386	6,313	241	8,073	6,554	
31	PNC Equipment Finance	Police Vehicles Interceptor (10)	2015		2017	33	33	Qtry	Qtry	287,499	72,564	72,564	349	-	72,913	
36	Busey Bank	Fire Vehicles Interceptor (2) (23250)	2016		2019	49	49	Qtry	Qtry	62,860	52,643	20,742	898	31,901	21,640	
40	De Lage Landen	VOIP Telephone System	2016		2021	10	10	1/22		351,560	351,560	76,760	1,643	274,800	78,403	
41	PNC Equipment Finance	Fire Apparatus Pierce Saber Pumper	2017		2023	49	49	3/1		428,380	-	-	-	428,380	-	
42	Presidio Technology Capital	IT Data Storage Equipment	2017		2019	10	10	7/1		285,966	-	95,322	-	190,644	95,322	
xxx														-	-	
xxx														-	-	
xxx														-	-	
xxx														-	-	
xxx														-	-	
xxx														-	-	
Total Capital Leases										2,803,276	919,526	494,982	12,100	1,138,890	507,082	
Total City Debt										206,913,365	165,170,401	11,072,029	6,488,964	155,453,353	17,560,993	

Note(s)
1 Drawdown loan with 2017 and future draws to occur as projects continue to completion

City of Decatur
Debt Schedule

PBC

Period Ending: 2017 Budget
date of update: August 1, 2017

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%			
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%			
xxx									
xxx									
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			
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%
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%			
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%			
34	IEPA Contruction Loan Pending	Union Street Sewer (L175280)	wire transfer	Illinois EPA	Amalgated Bank of Chicago	fund 79 100%			
30	Busey Bank	Fire Apparatus - Pumper (20835)	check	Busey Bank	Busey Bank	fund 49 100%			
35	Soy Capital	Motorola Radio System	check	Soy Capital Bank & Trust	Soy Capital Bank & Trust	fund 10 80%	fund 70 20%		
33	Busey Bank	Police Vehicles - Interceptor (10) (21915)	check	Busey Bank	Busey Bank	fund 33 100%			
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 (xxxxx)	check	Busey Bank	Busey Bank	fund 61 100%			
xxx									
xxx									
Total Loans Payable									
Capital Leases									
19	Busey Bank	Fire Apparatus Arial Platform (10)	check	Busey Bank	Busey Bank	fund 49 100%			
21	Busey Bank	Police Vehicles SUV (1) (10850)	check	Busey Bank	Busey Bank	fund 33 100%			
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%			
31	PNC Equipment Finance	Police Vehicles Interceptor (10)	check	PNC Equipment Finance	PNC Equipment Finance	fund 33 100%			
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 Saber Pumper	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%			
xxx									
xxx									
xxx									
xxx									
xxx									
xxx									
Total Capital Leases									
Total City Debt									

City of Decatur
2010 Bond Issue - Status of Bond Fund 43

Month of: **October, 2017**

Bond Issuance	2010-A	2010-B	2010-C	2010-D	Original Scope	Final Total
Par Value of Bonds		28,270,000	2,800,000	1,805,000	32,875,000	
Premium	77,858	226,326	77,989	48,814	430,987	
Total Source of Funds	77,858	28,496,326	2,877,989	1,853,814	33,305,987	
Total Use of Funds	77,858	28,496,326	2,877,989	1,853,814	33,305,987	
Underwriter's Discount	146,465	443,176	35,163	14,975	639,779	
Closing costs	99,083	116,227	19,161	17,648	252,120	
Bond Proceeds	(167,690)	27,936,923	2,823,665	1,821,190	32,414,088	

Original Project Scope	2010-A	2010-B	Scope Adj	Additions	2010-C	Additions	2010-D		
PNC letters of credit									
Wabash Crossing Payoff	4,739,872							4,739,872	4,739,872
West End Loan payoff	334,878							334,878	334,878
300 N Water demolitions	1,249,560							1,249,560	1,249,560
Reynolds Building, etc	2,223,000							2,223,000	2,223,000
Lake Decatur Dredging		11,260,000	120,442	527,963				11,908,405	11,908,405
Ground water supply		5,000,000	(3,294,961)	19,280				5,000,000	1,724,319
Dam repairs		1,746,080	2,559,779	16,633				1,746,080	4,322,492
Downtown streetscapes		6,260,000	227,940	371,896				6,260,000	6,859,836
Downtown lighting		2,500,000						2,500,000	2,500,000
Central Park & Transfer House		1,170,843						1,170,843	1,170,843
Parking Garage project			386,801	237	2,401,272	63,134		2,401,272	2,851,444
Olde Towne TIF Debt Service					422,393			422,393	422,393
Refunding 1998 issue							1,821,190	1,821,190	1,821,190
Total available for use	8,547,310	27,936,923	-	936,010	2,823,665	63,134	1,821,190	41,129,088	42,128,232

Actual Bond Activity	FY11	FY13	FY11	FY12	FY13	FY13 Stub	FY14	FY15	FY16	FY17	FY11	FY12	FY13	FY13 Stub	FY14	FY15	FY11	FY13	Actual	Bond Plan	Encumb	Unobligated
Revenues																						
Miscellaneous Income				350	527,613								17,190						545,153			
Interest Income			5,938	128,043	154,353	22,960	120,107	179	92	58		24,245	24,261	489					480,724			
Total Revenues	-	-	5,938	128,393	681,966	22,960	120,107	179	92	58	-	24,245	41,451	489	-	-	-	-	1,025,877			
Expenditures																						
Interest Income Bank Fees	678		8,129	7,424	4,748	1,432	1,949				678	1,406	875	91				678	26,733			
Fiscal Agents Fees		20,160					800,000											512	1,356			
Transfer to Debt Service Fund																			820,673			
Pay Off Letters of Credit	6,303,472																		6,303,472	6,324,310		
Pay Off 1998 Bond Issue																		1,820,000	1,820,000			
Reynolds Building Payment	2,223,000																		2,223,000	2,223,000		
Olde Towne TIF Debt Service														422,393					422,393	0	0	
Downtown TIF Projects			46,141	2,232,320	6,385,262	1,507,664	147,142	210,237	1,912										10,530,679	10,530,679	0	0
Dredging			1,974,603	8,990,314	903,488	40,000													11,908,405	11,908,405	0	0
Supplemental Water Supply			110,610		479,936	181,981	35,767												924,319	1,724,319	0	0
Dam Repair				19,822	119,653	3,202,386	980,632												4,322,492	4,322,492	0	0
Parking								16,376	27,880	342,781		88,140	2,236,531	59,111	68,913	11,711			2,851,444	2,851,444	0	0
Total Expenditures	8,527,150	20,160	2,139,484	11,365,905	7,893,086	4,933,463	1,965,490	226,614	29,792	342,781	678	89,546	2,237,407	481,595	68,913	11,711	1,820,678	512	42,154,965	42,128,232	0	0
Unexpended Funds 4/30/11	20,160		25,803,377								2,822,987						512		28,647,037			
Unexpended Funds 4/30/12	20,160			14,565,865								2,757,686					512		17,344,224			
Unexpended Funds 4/30/13		0			7,354,745								561,730					0	7,916,475			
Unexpended Funds 12/31/13						2,444,241								80,624					2,524,866			
Unexpended Funds 12/31/14							598,858								11,711				610,569			
Unexpended Funds 12/31/15								372,423								0			372,423			
Unexpended Funds 12/31/16									342,723										342,723			
Unexpended Funds 9/30/17										(0)									0			

Project scope(s)

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

Water Bond Issue - Status of Water Bond Fund 89

Bond Issuance	2016
Par Value of Bonds	22,205,000
Premium	2,142,097
Total Source of Funds	24,347,097
Total Use of Funds	24,347,097
Underwriter's Discount	155,435
Bond Insurance	75,630
Closing Costs	112,230
Bond Proceeds	24,003,802

Project Scope	
Temporary Easements	-
Road Improvements	-
Dredging	24,003,802
Other	-
Total Scope	24,003,802

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 November 9, 2016, the City issued general obligation bonds with 20 year maturity raising the cash proceeds to defray the cost of Phase II of the Lake Decatur Dredging Project.

The City will use additional bond financing in subsequent years to raise the cash proceeds to defray the cost of future expenditures. The City expects to issue bonds in subsequent fiscal years 2017 or 2018.

Actual Bond Spend Activity in Fiscal year 2016	January	February	March	April	May	June	July	August	September	October	November	December	Total
Proceeds available to spend		-	-	-	-	-	-	-	-	-	24,003,802	24,003,802	
Revenues													
Interest Income											-	2,203	2,203
Other											-	-	-
Total Revenue	-	-	-	-	-	-	-	-	-	-	-	2,203	2,203
Expenditures													
Dredging - Great Lakes Dredge											-	1,214,410	1,214,410
xxxx											-	-	-
Dredging											-	-	-
xxxx											-	-	-
Total Expenditures	-	-	-	-	-	-	-	-	-	-	-	1,214,410	1,214,410
Ending cash available	-	-	-	-	-	-	-	-	-	-	24,003,802	22,791,595	
											ok	ok	

Actual Bond Spend Activity in Fiscal year 2017	January	February	March	April	May	June	July	August	September	October	November	December	Total
Proceeds available to spend	22,791,595	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	9,972,068	
Revenues													
Interest Income	(347)	4,697	7,195	3,452	23,154	14,404	2,854	8,160	7,921	5,883			77,372
Other													-
Total Revenue	(347)	4,697	7,195	3,452	23,154	14,404	2,854	8,160	7,921	5,883	-	-	77,372
Expenditures													
Dredging - Great Lakes Dredge	-	-	-	-	535,000	4,280,923	-	2,069,582	5,878,987.6				12,764,492
Dredging - Chastain & Assoc	-	-	53,366	-	6,882	16,551	16,090	18,960	13,792.4	6,764			132,406
xxxx													-
Water Main in Lake	-	-	-	-	-	-							-
xxxx													-
Total Expenditures	-	-	53,366	-	541,882	4,297,475	16,090	2,088,541	5,892,780	6,764	-	-	12,896,898
Ending cash available	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	9,972,068	9,972,068	
	-	-	-	-	-	-	-	-	-	-	xx	xx	

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

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

Period Ending: October, 2017

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	-	-	-	-	-	6,848,321	-	-	6,027,076	-			12,875,397	13,585,740	95%
var	REAL ESTATE TAX-TIF DISTRICTS	var	-	-	-	-	-	960,198	-	-	719,227	-			1,679,426	1,870,850	90%
OTHER TAXES TOTAL			-	-	-	-	-	7,808,520	-	-	6,746,303	-	-	-	14,554,823	15,456,590	94%
OTHER TAXES TOTAL																	
var	LOCAL SALES TAX	var	818,066	838,995	995,383	702,734	729,878	855,602	814,658	867,107	852,928	779,788			8,255,139	10,173,160	81%
var	STATE SALES TAX	var	902,833	899,838	1,107,270	789,769	837,972	957,693	906,452	935,012	953,644	891,372			9,181,856	11,372,040	81%
OTHER TAXES TOTAL			1,720,899	1,738,833	2,102,653	1,492,503	1,567,850	1,813,295	1,721,110	1,802,119	1,806,572	1,671,160	-	-	17,436,995	21,545,200	81%
GENERAL FUND																	
LOCAL TAXES																	
301302	CABLE TV TAX	10	263,629	-	-	244,147	24,893	-	243,166	23,369	-	23,417			822,621	1,108,000	74%
301203	FOOD & BEVERAGE TAX	10	285,867	249,632	243,016	274,983	268,216	286,112	279,119	270,754	281,316	265,961			2,704,976	3,438,800	79%
301204	HOTEL AND MOTEL TAX	10	35,251	36,365	51,467	54,146	58,327	84,744	72,805	76,860	121,766	74,290			666,021	712,000	94%
301106	MOBILE HOME PRIVELEGE TAX	10	-	-	-	-	-	-	-	-	-	-			-	9,000	0%
301103	PROPERTY TAX	10	-	-	-	-	-	4,537,062	-	-	3,992,983	-			8,530,045	9,000,665	95%
301202	TELEPHONE UTILITY TAX	10	152,347	150,100	155,813	152,634	149,013	153,283	141,981	148,672	143,735	144,826			1,492,405	1,987,000	75%
301209	UTILITY TAX - ELECTRIC & GAS	10	421,857	505,825	425,727	339,035	361,637	327,274	358,194	373,741	369,262	353,897			3,836,449	4,498,000	85%
Sub Total			1,158,952	941,922	876,024	1,064,945	862,086	5,388,475	1,095,265	893,396	4,909,062	862,391	-	-	18,052,516	20,753,465	87%
OTHER TAXES (REMITTED BY STATE)																	
301208	AUTO RENTAL TAX	10	2,406	2,260	2,218	2,194	1,939	2,710	2,598	2,800	3,226	4,218			26,570	32,000	83%
301205	LOCAL SALES TAX	10	798,906	823,097	976,223	683,574	710,718	844,434	795,498	857,994	833,768	755,389			8,079,602	9,937,500	81%
301207	LOCAL USE TAX	10	159,854	155,199	241,170	139,319	131,114	170,503	146,418	147,521	156,033	149,381			1,596,513	2,036,000	78%
302105	STATE INCOME TAX	10	851,716	-	1,411,585	-	396,235	764,129	1,547,903	698,009	727,037	599,068			6,995,683	8,000,000	87%
302104	STATE REPLACEMENT TAX	10	168,484	-	116,417	272,632	175,574	-	186,603	8,278	-	124,039			1,052,027	1,022,000	103%
301201	STATE SALES TAX	10	887,063	885,740	1,091,500	773,999	822,202	946,889	890,682	919,242	937,874	874,728			9,029,918	11,177,800	81%
301210	VIDEO GAMING TAX	10	94,954	100,623	99,846	105,585	126,790	110,489	107,626	101,091	100,252	108,744			1,056,001	1,080,000	98%
Sub Total			2,963,383	1,966,920	3,938,959	1,977,303	2,364,573	2,839,154	3,677,329	2,734,935	2,758,189	2,615,567	-	-	27,836,313	33,285,300	84%
OTHER GOVERNMENTAL SOURCES																	
302110	ESTB ENHANCED 911	10	84,351	42,175	42,175	42,175	42,175	42,175	42,175	42,175	42,175	42,175			463,926	506,000	92%
301102	ROAD & BRIDGE TAX	10	-	-	-	-	-	188,222	-	-	176,071	-			364,294	377,000	97%
Sub Total			84,351	42,175	42,175	42,175	42,175	230,397	42,175	42,175	218,246	42,175	-	-	828,220	883,000	94%
CHARGE SERVICES (INTERNAL CITY)																	
303605	WATER CUSTOMER SERVICE BILLING	10	77,323	77,323	77,323	77,323	77,323	77,323	77,323	77,323	77,323	77,323			773,230	927,876	83%
303607	PAYMENT IN LIEU OF TAXES	10	88,653	88,653	88,653	88,653	88,653	88,653	88,653	88,653	88,653	88,653			886,533	1,063,840	83%
303621	ADMIN SERVICES	10	143,973	143,973	143,973	143,973	143,973	143,973	143,973	143,973	143,973	143,973			1,439,730	1,727,676	83%
303622	PUBLIC WORKS SERVICES	10	114,103	114,103	114,103	114,103	114,103	114,103	114,103	114,103	114,103	114,103			1,141,030	1,369,236	83%
303623	HUMAN RELATIONS SERVICES	10	3,799	3,799	3,799	3,799	3,799	3,799	3,799	3,799	3,799	3,799			37,990	45,588	83%
303624	PURCHASING SERVICES	10	12,354	12,354	12,354	12,354	12,354	12,354	12,354	12,354	12,354	12,354			123,540	148,248	83%
303626	BLDG INSPECTION SERVICES	10	15,938	15,938	15,938	15,938	15,938	15,938	15,938	15,938	15,938	15,938			159,380	191,256	83%
303627	PENSION FUND ADMIN SERV	10	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200			42,000	50,400	83%
303628	SEWER FUND-EPA	10	26,915	26,915	26,915	26,915	26,915	26,915	26,915	26,915	26,915	26,915			269,150	322,980	83%
306700	IT SERVICES	10	61,394	61,394	61,394	61,394	61,394	61,394	61,394	61,394	61,394	61,394			613,940	736,728	83%
306707	CDBG PERSONNEL/EXP REIMB	10	49,016	33,423	33,614	35,042	14,634	2,649	2,649	2,649	2,649	2,649			178,975	374,429	48%
306751	HOME PERSONNEL/EXP REIMB	10	4,461	3,780	4,817	3,850	4,680	9,698	1,637	6,994	2,987	1,683			44,586	99,105	45%
306753	DUATS PERSONNEL/EXP REIMB	10	-	-	-	-	50,736	45,058	-	51,608	-	-			147,403	150,000	98%
303601	MFT REIMB-MSC/TRAF SIGNAL	10	30,227	30,285	37,579	35,516	34,649	45,756	33,394	33,754	32,655	37,581			351,397	384,000	92%
303606	WATER STREET CUTS	10	70,428	39,860	19,713	37,101	12,206	17,645	7,554	16,232	20,206	12,074			253,018	233,000	109%
Sub Total			702,784	656,000	644,376	660,162	665,558	669,458	593,886	659,889	607,149	602,640	-	-	6,461,902	7,824,362	83%

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

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

Period Ending: October, 2017

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	76,849	76,759	76,759	76,759	76,759	76,759	76,759			767,683	921,000	83%
303510	ELECTRIC AGGREGATION ADMIN	10	14,201	18,623	14,984	13,882	11,438	12,334	17,605	19,625	21,306	15,024			159,022	195,000	82%
Sub Total			90,961	95,382	91,743	90,731	88,197	89,094	94,364	96,385	98,065	91,783	-	-	926,705	1,116,000	83%
Grants																	
302106	FEDERAL	10	-	-	5,067	-	-	-	-	-	-	-			5,067	-	-
302114	POLICE OT REIMBURSEMENTS	10	3,668	6,211	4,773	31,293	559	3,049	7,089	7,148	10,625	4,755			79,170	63,000	126%
302107	STATE GRANTS OR OTHER	10	-	-	-	-	4,356	-	3,861	-	-	3,564			11,781	117,000	10%
Sub Total			3,668	6,211	9,839	31,293	4,915	3,049	10,950	7,148	10,625	8,319	-	-	96,018	180,000	53%
Fees for Services External																	
303408	SANITARY DISTRICT - ADMIN	10	25,126	24,796	24,270	25,618	24,255	25,403	25,720	24,531	25,621	24,442			249,781	299,922	83%
304300	ANIMAL REGISTRATION LATE FEES	10	790	745	545	430	410	570	790	1,115	480	790			6,665	6,000	111%
304302	GARBAGE HAULERS	10	-	-	-	-	-	-	-	-	-	-			-	27,000	0%
304303	CONTRACTOR LICENSES	10	5,875	1,325	675	475	900	525	475	1,100	4,200	1,600			17,150	26,000	66%
304304	LIQUOR LICENSES	10	1,076	971	100	29,187	239,986	222,598	2,623	2,284	2,118	3,334			504,277	501,000	101%
304306	BOAT LICENSES	10	49	-	21,397	21,553	29,733	20,485	13,159	7,201	1,385	1,115			116,075	113,000	103%
304307	OTHER LICENSES	10	90,814	6,309	6,402	9,674	2,635	1,625	1,017	2,312	1,796	1,409			123,993	29,000	428%
304401	BUILDING PERMITS	10	25,019	8,295	17,266	12,933	29,240	16,117	7,630	15,033	18,289	22,136			171,957	267,000	64%
304402	PIER PERMITS	10	58	-	16,386	26,498	23,567	7,177	5,203	2,034	118	92			81,131	79,000	103%
303301	ON STREET PARKING	10	443	576	662	664	1,026	866	472	546	440	981			6,677	10,000	67%
303302	PARKING LOT 1	10	1,841	1,717	2,236	1,886	2,091	2,034	1,770	2,137	1,788	1,943			19,443	24,000	81%
303306	PARKING LOT 10	10	853	819	1,002	878	970	1,089	827	996	866	834			9,133	10,000	91%
303308	GARAGE C	10	9,813	4,225	6,181	5,215	4,125	5,542	2,725	27,475	3,977	4,129			73,407	67,000	110%
303310	RESIDENTIAL PARKING	10	60	60	120	60	60	180	120	60	120	120			960	2,000	48%
303312	DOWNTOWN EMPL PARKING PERMIT	10	2,536	1,538	2,486	2,116	1,851	2,313	1,582	2,586	1,827	2,131			20,965	24,000	87%
304490	ADMIN COURT FINES	10	6,795	8,555	8,279	8,819	11,164	10,684	9,873	9,689	7,334	7,054			88,246	107,000	82%
305500	ADMINISTRATIVE COURT FEES	10	3,795	4,447	4,586	4,840	5,301	4,853	3,354	4,325	2,733	4,436			42,671	71,000	60%
305501	COURT FINES	10	10,761	15,484	22,565	27,343	21,522	15,703	16,388	14,398	12,749	17,947			174,859	245,000	71%
305502	BOOT FEE	10	525	630	770	945	980	420	245	630	455	525			6,125	7,000	88%
305503	WEED CUTTING FEES	10	989	2,521	2,818	2,282	4,456	4,439	11,848	5,848	7,593	9,692			52,485	81,000	65%
305505	ILLEGAL USE OF VEHICLE	10	31,545	24,985	33,705	32,640	32,010	26,635	26,620	33,800	27,970	29,250			299,160	332,000	90%
305506	OVERTIME PARKING FEES	10	18,826	16,042	17,407	15,485	17,318	12,933	10,300	15,728	9,833	15,206			149,079	227,000	66%
305507	VARIANCE AND ZONING	10	700	560	530	1,090	1,145	570	1,300	925	1,380	1,005			9,205	9,000	102%
305513	OTHER FINES AND FEES	10	810	500	1,030	1,060	110	450	300	300	300	450			5,310	8,000	66%
305516	PET CITATIONS	10	4,676	5,654	8,731	3,253	3,536	5,529	3,839	4,991	4,583	3,498			48,291	56,000	86%
305517	DUCK BLIND FEES	10	-	-	-	-	-	-	-	43	765	126			934	1,000	93%
305520	TRASH & CLEAN UP FINES	10	3,819	4,667	5,503	4,431	6,572	2,681	6,230	5,027	1,820	4,838			45,586	39,000	117%
303415	PROFESSIONAL STANDARDS	10	1,075	-	-	-	-	-	-	1,203	-	-			2,278	1,500	152%
308801	RENTAL OF CITY PROPERTY	10	100	100	100	100	100	100	100	100	100	100			1,000	1,200	83%
308803	SALE OF OTHER PROPERTY	10	(27)	177	-	(5)	862	4,467	(200)	-	-	-			5,275	-	-
308807	DEMOLITION PAYMENTS	10	3,095	3,461	4,200	3,524	3,599	3,210	2,815	1,870	2,875	3,020			31,669	43,000	74%
308810	DAMAGE TO CITY PROPERTY	10	-	(110)	-	(166)	(436)	-	16	-	198	221			(277)	2,500	-11%
308814	INVENTORY REIMBURSEMENTS	10	7	-	-	-	157	-	69	6	-	377			616	-	-
308817	NOISE ORDINANCE FINES	10	-	-	-	-	-	-	-	-	-	267			267	1,000	27%
308890	REIMBURSEMENT OF EXPENSE	10	0	44	75,438	115	74	4,597	-	-	-	-			80,269	-	-
308898	BANK RECONCILIATION ADJ	10	-	343	(105)	(379)	(362)	176	135	185	151	256			400	-	-
308899	MISCELLANEOUS INCOME	10	8,536	12,781	12,208	5,676	3,908	896	2,990	(574)	709	1,819			48,950	194,751	25%
310010	FIRE PROGRAMS	10	120	255	360	240	785	1,117	-	280	200	1,688			5,045	12,000	42%
305512	FIRE & BURGLAR ALARMS	10	500	300	-	-	-	-	-	-	100	400			1,300	11,000	12%
305514	POLICE RECORDS	10	613	1,160	896	885	940	1,025	770	840	1,232	705			9,066	10,000	91%
302401	STATE ROUTE MAINTENANCE	10	-	28,575	-	-	28,575	-	57,150	-	-	-			114,301	117,000	98%
303405	SCHOOL DISTRICT REIMB	10	-	-	200,755	-	-	-	-	200,755	-	-			401,510	387,000	104%
Sub Total			261,611	182,506	499,505	249,366	503,165	407,007	218,253	389,778	146,104	167,935	-	-	3,025,230	3,448,873	88%
Investment/Other Income																	
309900	BOND OR NOTE PROCEEDS	10	-	-	-	-	-	-	-	-	-	-			-	-	-
307101	INTEREST INCOME	10	405	158	1,075	1,005	1,763	1,204	930	321	317	3,199			10,375	9,000	115%
Sub Total			405	158	1,075	1,005	1,763	1,204	930	321	317	3,199	-	-	10,375	9,000	115%
General Fund Total			5,266,115	3,891,274	6,103,695	4,116,981	4,532,431	9,627,839	5,733,153	4,824,027	8,747,756	4,394,009	-	-	57,237,279	67,500,000	85%

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

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

Period Ending: October, 2017

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
Development Services																
various	PLANNING	12	10	8	66	51	89	42,319	54	7	6	123		42,731	468,000	9%
various	HOME PROGRAM	17	54,692	7,620	25,279	40,247	99,401	68,601	66,051	77,410	65,378	15,487		520,166	799,633	65%
various	CDBG	18	158,848	215,639	212,577	139,399	61,425	0	35,171	111	31	575		823,776	2,636,514	31%
various	DUATS	22	2	61,080	666	20	37	69,341	11	57,977	1	25		189,159	260,000	73%
various	PEG PROJECTS	40	21,640	6	51	15,975	5,055	16,022	4,680	5	4,795	5		68,283	105,000	65%
various	DCDF	82	2,810	1,351	3,355	1,129	3,522	504	2,951	4,044	2,058	3,904		25,629	36,000	71%
various	NEIGHBORHOOD IMPROVEMENTS	83	1	1	11	9	15	10	7	1	1	16		73	100	73%
various	USEPA GRANT FUND	85	-	300	-	200	-	-	-	-	-	-		500	-	-
various	RECYCLING	88	53,728	57,221	63,544	52,787	61,184	60,224	61,097	55,538	56,983	54,228		576,533	681,800	85%
Sub Total			291,730	343,225	305,549	249,817	230,728	241,054	181,363	199,768	124,463	79,153	-	2,246,851	4,987,047	45%
Redevelopment & TIF																
various	OLDE TOWNE TIF	19	0	0	0	0	626,384	54	7	306,146	290			932,882	1,023,750	91%
various	SE PLAZA TIF	20	9,408	8,123	9,420	9,417	9,435	89,823	9,436	9,405	125,625	11,923		292,014	429,000	68%
various	WABASH CROSSING TIF	21	5	4	38	30	55	48,096	38	5	175,814	146		224,231	215,000	104%
various	EASTGATE TIF	23	18,035	13,713	18,037	18,090	18,120	86,159	18,213	18,152	34,820	25,666		269,004	320,000	84%
various	SOUTHSIDE TIF	24	1	1	7	6	11	24,092	10	1	2,112	27		26,268	25,500	103%
various	PINES SHOPPING CENTER TIF	28	2,853	3,300	2,850	2,851	2,852	39,694	2,859	2,851	39,849	537		100,496	105,000	96%
various	GRAND & OAKLAND TIF	29	5,185	5,393	5,181	5,181	5,184	68,814	5,195	5,182	70,451	3,833		179,599	190,000	95%
Sub Total			35,487	30,535	35,533	35,575	35,657	983,063	35,805	35,603	754,817	42,420	-	2,024,495	2,308,250	88%
Public Safety																
various	DRUG ENFORCEMENT	25	4,979	3,196	4,738	1,249	94,606	3,380	494	56,929	16,214	18,697		204,483	182,300	112%
various	DUI COURT FINES	26	5,334	7,454	13,969	9,545	7,075	7,760	6,988	6,199	11,065	6,043		81,434	118,900	68%
various	POLICE PROGRAMS/LAB	27	91	91	297	301	501	27,064	131	116	401	317		29,309	15,010	195%
various	FIRE EMERGENCY GRANT	32	0	-	-	-	-	-	-	-	-	-		0	100,000	0%
various	POLICE CAPITAL	33	551	219	87	338	(758)	51	1,180	3,783	(266)	2,666		7,853	355,300	2%
various	JUSTICE ADMIN GRANT	39	-	-	-	-	-	-	-	22,677	-	-		22,677	30,236	75%
various	FIRE CAPITAL	49	13	90,009	7,377	3,440	69,820	828,205	272	371,145	15,745	2,070		1,388,096	2,527,000	55%
Sub Total			10,968	100,970	26,468	14,873	171,245	866,460	9,065	438,172	65,837	29,794	-	1,733,852	3,328,746	52%
Debt Service																
various	DEBT SERVICE	50	23,682	23,671	23,693	23,690	102,589	870,340	23,818	23,680	768,709	24,370		1,908,241	2,408,823	79%
Public Works & Capital																
various	LOCAL STREETS & ROADS	42	150,973	146,171	135,536	151,455	160,975	180,004	1,034,539	466,828	1,060,946	822,788		4,310,214	5,300,000	81%
various	2010 PROJECT FUND	43	9	8	8	7	9	6	6	4	-	-		58	-	-
various	CAPITAL STREET PROJECTS	45	1	1	11	9	15	10	7	1	1	11		67	-	-
various	MFT PROJECTS	46	211,122	173,328	164,404	140,823	167,255	196,568	134,514	175,993	168,301	148,547		1,680,855	2,377,950	71%
various	MAJOR MOVES	47	2	60,003	28	22	38	27	19	2	2	49		60,192	-	-
various	FLEET MAINTENANCE	60	207,833	216,139	202,180	210,050	213,826	210,464	212,744	208,732	213,235	213,316		2,108,519	2,574,076	82%
various	EQUIPMENT REPLACEMENT	61	19	17	150	117	209	28,053	(1,832)	27,115	13,520	24,435		91,803	-	-
various	STORMWATER PROJECTS	78	122,077	115,755	131,295	164,584	154,357	121,244	122,167	706,922	256,520	356,954		2,251,876	4,447,100	51%
various	SEWER PROJECTS	79	366,071	366,112	358,997	338,029	1,001,595	583,865	456,556	2,388,565	1,646,248	1,616,986		9,123,022	15,717,600	58%
Sub Total			1,058,108	1,077,533	992,610	1,005,096	1,698,278	1,320,241	1,958,720	3,974,164	3,358,771	3,183,085	-	19,626,606	30,416,726	65%
Management Services																
various	MASS TRANSIT	70	37,344	45,966	1,166,792	47,164	1,350,484	74,286	44,312	1,183,126	42,549	1,677,083		5,669,106	7,438,707	76%
various	FIBER OPTICS	77	9	7	61	48	89	65	49	6	6	121		460	515,000	0%
Sub Total			37,353	45,973	1,166,852	47,212	1,350,573	74,351	44,361	1,183,132	42,554	1,677,204	-	5,669,566	7,953,707	71%
Library																
various	LIBRARY OPERATIONS	35	101,339	33,878	69,539	114,642	87,499	1,468,762	86,497	38,240	1,301,584	76,453		3,378,433	3,642,190	93%
various	LIBRARY CAPITAL	58	6	3	8	5	5	1	200,002	1	20,001	20,035		240,067	375,000	64%
various	LIBRARY TRUST FUNDS	59	108	631	448	133	7	1,373	208	292	155	486		3,841	10,000	38%
Sub Total			101,452	34,512	69,995	114,780	87,511	1,470,135	286,707	38,534	1,321,740	96,974	-	3,622,341	4,027,190	90%

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

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

Period Ending: October, 2017

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
Other Miscellaneous																
various BUILDING FUND	34	49,483	49,483	49,493	49,493	49,506	49,502	49,499	49,485	49,484	49,539			494,967	753,784	66%
various BAND	36	689	689	695	693	697	34,278	792	6,083	29,493	15,697			89,807	91,959	98%
various RISK MANAGEMENT	64	161,974	161,958	162,300	162,200	162,440	162,288	295,701	161,944	161,937	160,805			1,753,547	2,082,803	84%
various EMPLOYEE BENEFIT	65	864,317	863,680	893,178	846,534	870,692	1,220,329	852,149	854,267	874,406	826,163			8,965,714	10,775,125	83%
Sub Total		1,076,462	1,075,809	1,105,666	1,058,920	1,083,335	1,466,397	1,198,142	1,071,778	1,115,321	1,052,204	-	-	11,304,035	13,703,671	82%
Water Utility & Capital																
various WATER	80	2,255,868	2,294,201	2,250,023	2,187,656	2,354,507	2,414,280	2,642,071	2,693,123	2,560,470	2,554,241			24,206,440	28,612,164	85%
various WATER CAPITAL	81	34	1,000,038	405	282	464	325	1,002,394	810	267	2,206,338			4,211,357	4,203,000	100%
various WATER BOND FUND	89	(347)	4,697	7,195	3,452	23,154	14,404	2,854	8,160	7,921	5,883			77,372	10,000	774%
Sub Total		2,255,555	3,298,936	2,257,623	2,191,390	2,378,125	2,429,009	3,647,318	2,702,092	2,568,659	4,766,462	-	-	28,495,169	32,825,164	87%
Fudiciary Trust & Agency																
various FIRE PENSION	90	294,507	159,716	695,450	217,586	571,121	2,761,305	332,722	922,611	2,409,140	399,019			8,763,178	8,757,654	100%
various POLICE PENSION	91	222,521	628,555	544,656	418,700	754,053	2,614,799	270,110	312,099	2,167,189	332,949			8,265,631	8,799,129	94%
Sub Total		517,028	788,271	1,240,106	636,286	1,325,174	5,376,104	602,832	1,234,710	4,576,329	731,968	-	-	17,028,809	17,556,783	97%
Grand Total Revenues		10,673,939	10,710,708	13,327,790	9,494,619	12,995,646	24,724,992	13,721,287	15,725,660	23,444,957	16,077,645	-	-	150,897,244	187,016,107	81%

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

home

Net Assessed Value \$: 839,296,988 certified
City Tax Rate: 1.65177% certified

Assessed Value Year 2016
Pay Year 2017
Pending

note	Tax Levy Item	Fund	Net Assessed	input	input	input	Billed
			Value	Tax	Tax Levy	Extension	
			certified	Rate	\$ Amount	\$ Amount	\$ Amount
			certified	certified	ordinance	certified	certified
	General Obligation Bond Debt	50	839,296,988	0.20418%	1,713,648.00	1,713,676.71	1,713,676.71
	General Purpose	10	839,296,988	0.07499%	629,352.00	629,388.86	629,388.86
	Fire Pension	10	839,296,988	0.54570%	4,580,000.00	4,580,043.98	4,580,043.98
	Police Pension	10	839,296,988	0.47362%	3,975,000.00	3,975,078.67	3,975,078.67
	City Library	35	839,296,988	0.34553%	2,900,000.00	2,900,023.09	2,900,023.09
	Municipal Band	36	839,296,988	0.00775%	65,000.00	65,045.52	65,045.52
	Mass Transit						
	Bonds Public Building						
1	Total City		839,296,988	1.65177%	13,863,000.00	13,863,256.83	13,863,256.83
			ok	ok	ok	ok	ok
						1.65177	
	TIF District (tax code district)		AV Increment	input	input	input	Billed
			Value	Tax	AV Increment	Extension	
			Certified	Rate	\$ Amount	\$ Amount	\$ Amount
			Certified	Certified		Certified	Certified
	ZTF3 Pines TIF (4062)	28	700,310	10.56617%	73,995.95	73,995.96	73,995.96
	ZTF4 SE Plaza TIF (9542)	20	3,347,803	9.60356%	321,508.27	321,508.35	321,508.35
	ZTF5 Olde Towne TIF (4555)	19	9,945,798	10.56622%	1,050,894.90	1,050,892.48	1,050,892.48
	ZTF6 Near North TIF (4455)	21	2,125,899	10.56622%	224,627.17	224,627.15	224,627.15
	ZTF8 Eastgate TIF (9543)	23	953,379	9.89609%	94,347.24	94,347.20	94,347.20
	ZTF0 Grand & Oakland (4062)	29	1,235,435	10.56617%	130,538.16	130,538.16	130,538.16
	ZTFA SS Redevelopment (xxxx)	24	256,460	10.21292%	26,192.05	26,192.05	26,192.05
2	Redevelopment TIF		18,565,084		1,922,103.74	1,922,101.35	1,922,101.35
			ok			ok	ok
	Total Property Tax Levy				15,785,103.74	15,785,358.18	15,785,358.18

Note(s)

- 1 Data per City of Decatur 2016 Tax Levy - certification and extension dated April 24, 2017 received by City April 25, 2017
- 2 Data per Macon County - AV increment, Tax Rates, certification and extention dated May 02, 2017 received by City May 03, 2017

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**

**2016
2017
Pending**

Tax Levy Item	Fund	Billed \$ Amount	98.0% Collection Rate	Expected Collection \$ Amount	input	input	input	Total Distribution	Expected Account Receivable \$ Amount	Actual Collection Rate
					Distribution 1 6/28/2017	Distribution 2 9/21/2017	Distribution 3 12/xx/2017			
General Obligation Bond Debt	50	1,713,676.71	98.0%	1,679,403.00	846,541.41	745,024.07		1,591,565.48	87,837.52	92.9%
General Purpose	10	629,388.86	98.0%	616,801.00	310,909.52	273,628.58		584,538.10	32,262.90	92.9%
Fire Pension	10	4,580,043.98	98.0%	4,488,443.00	2,262,500.37	1,991,182.26		4,253,682.63	234,760.37	92.9%
Police Pension	10	3,975,078.67	98.0%	3,895,577.00	1,963,652.17	1,728,172.22		3,691,824.39	203,752.61	92.9%
City Library	35	2,900,023.09	98.0%	2,842,023.00	1,432,585.50	1,260,790.21		2,693,375.71	148,647.29	92.9%
Municipal Band	36	65,045.52	98.0%	63,745.00	32,132.46	28,278.65		60,411.11	3,333.89	92.9%
Mass Transit		-						-	-	
Public Building Bonds		-						-	-	
Total City		13,863,256.83		13,585,992.00	6,848,321.43	6,027,075.99	-	12,875,397.42	710,594.58	92.9%
City Collection Rate:								92.9%		
ZTF3 Pines TIF (4062)	28	73,995.96	100.0%	73,995.96	36,997.95	36,998.01		73,995.96	0.00	100.0%
ZTF4 SE Plaza TIF (9542)	20	321,508.35	100.0%	321,508.35	81,788.24	116,219.18		198,007.42	123,500.93	61.6%
ZTF5 Olde Towne TIF (4555)	19	1,050,892.48	98.6%	1,036,180.00	626,348.74	306,137.16		932,485.90	103,694.10	88.7%
ZTF6 Near North TIF (4455)	21	224,627.15	100.0%	224,627.15	48,050.68	175,808.49		223,859.17	767.98	99.7%
ZTF8 Eastgate TIF (9543)	23	94,347.20	100.0%	94,347.20	77,661.37	16,685.83		94,347.20	-	100.0%
ZTF0 Grand & Oakland (xxxx)	xx	130,538.16	100.0%	130,538.16	65,269.72	65,268.44		130,538.16	-	100.0%
ZTFA SS Redevelopment (xxxx)	xx	26,192.05	100.0%	26,192.05	24,081.71	2,110.34		26,192.05	-	100.0%
Redevelopment TIF		1,922,101.35		1,907,388.87	960,198.41	719,227.45	-	1,679,425.86	227,963.01	87.4%
City Collection Rate:								87.4%		
Total Property Tax Levy		15,785,358.18		15,493,380.87	7,808,519.84	6,746,303.44	-	14,554,823.28	938,557.59	92.2%
City Collection Rate:								92.2%		

Note(s)

- 1 Payment received 06/28/2017 from Macon County Treasurer with check distribution / checks 15322, 15351, 15364, 15440, 15466, 15468, 15488, 15489 dated June 22, 2017
- 2 Payment received 09/21/2017 from Macon County Treasurer with check distribution / checks 15545, 15573, 15586, 15662, 15687, 15689, 15709, 15710 dated September 14, 2017
- 3 Payment received 12/xx/2016 from Macon County Treasurer with check distribution / checks

Footnote (Not a part of City Tax Levy)

	input	input	input	Total
	Distribution 1 6/28/2017	Distribution 2 9/21/2017	Distribution 3 12/xx/2017	Distribution
Decatur Road & Bridge Tax Distribution	10-0831-301102	188,222.48	176,071.03	364,293.51
Total County Distribution to Civil City	7,036,543.91 ok	6,203,147.02 ok	- xx	13,239,690.93

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	7,996,742.32 ok	6,922,374.47 ok	- xx	14,919,116.79	-
General Obligation Bond Debt	50-43500-301103	ZTF3 Pines TIF (4062)		28-43281-301103	
General Purpose	10-0231-301103	ZTF4 SE Plaza TIF (9542)		20-43200-301103	
Fire Pension	10-0231-301103	ZTF5 Olde Towne TIF (4555)		19-45190-301103	
Police Pension	10-0231-301103	ZTF6 Near North TIF (4455)		21-43210-301103	
City Library	35-59350-301103	ZTF8 Eastgate TIF (9543)		23-43230-301103	
Municipal Band	36-43360-301103	ZTF0 Grand & Oakland (xxxx)		29-43291-301103	
		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: October, 2017

Grant ID	Div	Grant Name	State	Federal	In Budget	Status	Grant Amount
33	016 Human Resources	2017-02 ON-THE-JOB TRAINING PROGRAM	X		N	CLOSED	12,194
1	050 Planning & Sustainability	702202 ITEP DECATUR CORRIDOR MONUMENT		X	Y	ACTIVE	1,000,000
30	050 Planning & Sustainability	SPR-PL-3000(73) 3-C TRANSPORTATION PLANNING ACTIVITIES (DUATS PL)		X	Y	ACTIVE	286,396
31	050 Planning & Sustainability	IL-80-0017 TECHNICAL STUDIES GRANT (DUATS FTA)		X	Y	ACTIVE	47,767
35	050 Planning & Sustainability	18T0015 3-C TRANSPORTATION PLANNING ACTIVITIES (DUATS PL)	X	X	Y	ACTIVE	268,705
36	050 Planning & Sustainability	18T0015 TECHNICAL STUDIES GRANT (DUATS FTA)	X	X	Y	ACTIVE	67,176
14062	050 Planning & Sustainability	Pending SUPPLY CHAIN NETWORK PLANNING & OPTIMIZATION STRATEGY		X		PENDING	230,020
C2015	054 Neighborhood Outreach	B-15-MC-17-0008 COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)		X	Y	ACTIVE	1,241,326
C2016	054 Neighborhood Outreach	B-16-MC-17-0008 COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)		X	Y	ACTIVE	1,268,061
H2015	054 Neighborhood Outreach	M-15-MC-17-0203 HOME INVESTMENT PARTNERSHIP		X	Y	ACTIVE	269,693
H2016	054 Neighborhood Outreach	M-16-MC-17-0203 HOME INVESTMENT PARTNERSHIP		X	Y	ACTIVE	327,118
21	065 Police	1121-0235 - 2015 BULLETPROOF VEST PARTNERSHIP (BVP)		X	Y	ACTIVE	11,419
32	065 Police	Pending - 2015 BULLETPROOF VEST PARTNERSHIP (BVP)		X	Y	ACTIVE	26,954
J2016	065 Police	2016-DJ-BX-0285 JUSTICE ASSISTANCE GRANT		X	N	ACTIVE	30,236
28	065 Police	AP-17-0175 STEP		X	Y	ACTIVE	72,618
34	065 Police	AP-18-0120 STEP		X	Y	ACTIVE	70,566
09331	082 Public Works	P-97-072-10 ILLINIOS JOBS NOW; BRUSH COLLEGE SUBWAY IMPROVEMENTS	X		Y	ACTIVE	1,465,557
12221	082 Public Works	IEPA L17-5315 WATER POLLUTION CONTROL-NELSON PARK SEWER		X	Y	ACTIVE	4,844,000
1325	082 Public Works	95784 MOUND ROAD BRIDGE		X	N	ACTIVE	818,214
1406	082 Public Works	15-203002 IL DCEO (MIDWEST INLAND PORT TRANSPORTATION STUDY)	X		N	ON HOLD	250,000
14061	082 Public Works	SPR-PL3000(52) MIDWEST INLAND PORT (MIP) TRANSPORTATION STUDY		X	N	ON HOLD	180,000
1507	082 Public Works	IEPA L17-5329 WATER POLLUTION CONTROL-7TH WARD SEWER		X	Y	ACTIVE	9,203,831
L2016	350 Library	FY2016 IL PUBLIC LIBRARY PER CAPITA GRANT	X		Y	ACTIVE	58,679
S17	700 Mass Transit	OP-17-08-IL #4724 FY-2017 DOWNSTATE OPERATING ASSISTANCE GRANT	X		Y	ACTIVE	4,783,235
S18	700 Mass Transit	OP-17-08-IL #Pending FY-2017 DOWNSTATE OPERATING ASSISTANCE GRANT	X		Y	PENDING	5,261,558
SC14	700 Mass Transit	CAP-14-1034-ILL #4464 CAPITAL GRANT	X		Y	PENDING	3,190,000

Bold print indicates information updated from previous month's report

City of Decatur
City Treasurer's Financial Report
Expenditure Tracking

October, 2017

Div	Month of Fiscal Year	Fund	1 Jan	2 Feb	3.00 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	3,789	3,811	2,518	2,671	2,593	12,872	6,697	2,888	2,867	4,048			44,752	44,630	44,630	100%
015	EXECUTIVE	10	57,115	52,033	47,621	60,023	40,488	87,271	46,051	47,009	69,392	45,775			552,779	615,284	615,284	90%
016	HUMAN RESOURCES	10	32,672	35,229	38,707	42,066	48,987	73,180	55,131	57,649	47,399	57,681			488,700	613,038	613,038	80%
017	INFORMATION TECHNOLOGIES	10	138,937	109,462	113,111	139,072	243,793	153,278	109,936	124,576	211,104	97,853			1,441,122	1,868,644	1,868,644	77%
018	CITY CLERK	10	9,794	9,178	9,146	9,316	9,864	12,817	9,417	9,666	10,855	9,676			99,727	123,763	123,763	81%
020	LEGAL	10	92,261	69,436	68,665	70,727	86,120	106,230	70,056	74,223	71,108	105,750			814,577	1,051,592	1,051,592	77%
035	FINANCE	10	100,675	89,543	94,881	142,326	123,446	136,232	93,170	112,951	106,026	91,127			1,090,377	1,342,632	1,342,632	81%
036	WATER CUSTOMER SERVICE	10	76,005	63,268	79,788	74,149	81,472	75,365	72,854	61,198	82,760	68,181			735,040	975,946	975,946	75%
037	PURCHASING	10	17,184	16,837	16,549	16,885	17,083	27,156	16,744	17,024	17,104	17,100			179,667	223,831	223,831	80%
038	CIVIC CENTER	10	16,837	26,862	9,023	16,248	14,839	13,811	21,123	21,937	24,682	24,558			189,920	246,000	246,000	77%
039	CITY GENERAL ADMINISTRATIVE	10	448,107	342,730	5,000	65,000	25,000	323,580	65,000	15,306	5,000	125,942			1,420,665	2,057,912	2,224,912	64%
Sub Total			993,375	818,388	485,008	638,481	693,686	1,021,792	566,179	544,427	648,298	647,690	-	-	7,057,325	9,163,272	9,330,272	76%
Development Services																		
050	PLANNING & SUSTAINABILITY	10	47,068	50,139	42,550	41,709	43,382	55,563	29,939	29,283	32,958	42,158			414,748	648,459	648,459	64%
052	BUILDING INSPECTIONS	10	38,592	37,666	37,399	41,159	44,113	67,824	44,696	48,268	45,254	42,392			447,363	594,049	594,049	75%
053	NEIGHBORHOOD INSPECTIONS	10	44,951	43,191	42,103	48,226	80,287	87,667	74,570	67,055	67,674	62,622			618,346	731,602	731,602	85%
054	NEIGHBORHOOD OUTREACH	10	25,863	25,493	25,560	25,561	25,613	38,620	25,680	25,515	25,886	25,709			269,500	339,388	339,388	79%
Sub Total			156,473	156,489	147,612	156,655	193,395	249,674	174,885	170,120	171,772	172,881	-	-	1,749,956	2,313,498	2,313,498	76%
Public Safety																		
060	EMERGENCY COMMUNICATIONS	10	192,504	174,923	164,557	183,362	218,270	394,556	177,772	194,943	186,460	187,171			2,074,519	2,455,038	2,455,038	85%
065	POLICE	10	1,676,013	1,428,130	1,556,505	1,508,937	1,450,718	4,149,789	1,448,176	1,576,951	3,174,671	1,450,657			19,420,546	24,444,659	24,444,659	79%
070	FIRE	10	1,054,688	1,012,587	1,033,573	1,037,390	1,128,856	4,126,560	1,019,894	1,047,672	3,062,869	1,075,306			15,599,395	18,614,713	18,447,713	85%
Sub Total			2,923,205	2,615,639	2,754,636	2,729,689	2,797,844	8,670,906	2,645,842	2,819,566	6,424,000	2,713,133	-	-	37,094,459	45,514,410	45,347,410	82%
Public Works																		
080	PUBLIC WORKS ADMIN	10	158,992	47,946	29,694	24,444	28,340	40,809	26,366	39,840	30,647	31,008			458,086	503,117	503,117	91%
082	ENGINEERING	10	89,409	88,259	89,054	94,654	105,659	139,293	110,750	99,086	89,123	93,642			998,930	1,267,339	1,267,339	79%
083	MUNICIPAL SERVICES	10	345,852	321,057	338,363	326,620	333,011	487,218	359,612	358,319	346,778	348,467			3,565,298	4,752,824	4,752,824	75%
084	STREETS	10	70,402	93,245	79,818	109,848	89,603	95,799	88,489	91,530	99,261	115,450			933,446	1,159,716	1,159,716	80%
086	TRAFFIC & PARKING	10	174,125	184,892	177,824	165,697	185,986	172,912	155,769	137,599	161,748	157,048			1,673,599	1,969,575	1,969,575	85%
088	URBAN FORESTRY	10	26,763	19,189	29,240	19,682	34,001	25,356	113,943	34,428	30,827	66,199			399,628	456,249	456,249	88%
Sub Total			865,543	754,588	743,993	740,945	776,599	961,387	854,929	760,802	758,386	811,814	-	-	8,028,986	10,108,820	10,108,820	79%
General Fund Expenditure Total			4,938,597	4,345,104	4,131,248	4,265,771	4,461,524	10,903,758	4,241,836	4,294,916	8,002,455	4,345,518	-	-	53,930,727	67,100,000	67,100,000	80%
Development Services																		
120	PLANNING	12	735	22,024	14,534	161	30,422	989	784	17,822	3,655	17,847			108,973	728,500	728,500	15%
170	HOME PROGRAM	17	4,639	3,882	5,228	4,546	5,312	9,752	1,644	7,103	3,123	1,990			47,219	226,133	226,133	21%
171	PROGRAM DELIVERY COSTS	17	45,198	186	8,478	32,771	90,962	59,580	37,746	94,779	52,816	11,741			434,256	573,500	573,500	76%
181	PROJECTS	18	22,680	16,669	16,669	16,669	9,111	1,831	1,552	1,552	1,552	1,552			89,836	1,048,963	1,048,963	9%
183	REHAB PROJECTS	18	114,126	183,729	180,901	105,008	47,696	976	34,926	1,593	527	479			669,961	1,166,850	1,166,850	57%
184	ADMINISTRATION	18	22,089	15,188	14,792	17,468	6,717	940	185,742	931	887	1,129			265,882	417,022	417,022	64%
220	DUATS	22	137	973	394	49	58,870	69,148	163	56,488	3,730	3,034			192,986	260,000	260,000	74%
400	PEG PROJECTS	40	2,097	2,129	8,436	2,129	11,554	2,129	2,129	2,129	2,129	2,138			36,996	75,164	75,164	49%
820	DCDF	82	1,315	5,538	302	224	5,324	789	488	643	24	933			15,579	119,673	119,673	13%
830	NEIGHBORHOOD IMPROVEMENTS	83	-	256	-	-	6,122	476	4,572	71	207	4,624			16,328	50,475	50,475	32%
850	MISCELLANEOUS GRANTS	85	-	-	-	-	3,054	-	-	-	-	-			3,054	-	4,000	76%
880	RECYCLING	88	53,036	59,646	51,958	53,847	58,079	51,685	58,479	59,462	53,778	48,921			548,890	664,236	664,236	83%
Sub Total			266,051	310,218	301,691	232,871	333,223	198,294	328,224	242,572	122,426	94,389	-	-	2,429,959	5,330,516	5,334,516	46%

City of Decatur
City Treasurer's Financial Report
Expenditure Tracking

October, 2017

Div	Month of Fiscal Year	Fund	1 Jan	2 Feb	3.00 Mar	4 Apr	5 May	6 Jun	7 Jul	8 Aug	9 Sep	10 Oct	11 Nov	12 Dec	Actual YTD	Original Budget	Revised Budget	YTD % of Budget
Redevelopment & TIF																		
190	OLDE TOWNE TIF	19	2,538	-	-	-	-	316,311	-	-	-	(92,417)	-	-	226,431	1,016,887	1,016,887	22%
200	SE PLAZA TIF	20	461,983	-	-	-	-	-	-	-	-	-	-	-	461,983	550,000	550,000	84%
210	WABASH CROSSING TIF	21	2,940	-	-	-	-	-	2,940	37,288	-	54,120	-	-	97,288	205,369	205,369	47%
230	EASTGATE TIF	23	-	66,909	-	-	-	62,501	-	-	-	174,575	-	-	303,985	320,000	320,000	95%
241	SOUTHSIDE TIF	24	-	7,781	-	-	-	-	-	-	-	-	-	-	7,781	8,100	8,100	96%
281	PINES SHOPPING CENTER TIF	28	-	104,963	-	-	-	-	-	-	-	-	-	-	104,963	105,000	105,000	100%
291	GRAND & OAKLAND TIF	29	-	185,972	-	-	-	-	-	-	-	-	-	-	185,972	190,000	190,000	98%
Sub Total			467,460	365,625	-	-	-	378,811	2,940	37,288	-	136,278	-	-	1,388,402	2,395,356	2,395,356	58%
Public Safety																		
250	DRUG ENFORCEMENT	25	13,243	5,687	51,472	14,200	28,867	11,807	22,988	12,292	47,284	24,959	-	-	232,799	414,392	414,392	56%
260	DUI COURT FINES	26	506	104	14,054	(949)	8,395	144	497	463	1,192	8,197	-	-	32,602	132,500	132,500	25%
270	POLICE PROGRAMS/LAB	27	-	35	-	-	763	338	335	-	-	197	-	-	1,667	34,700	34,700	5%
320	FIRE EMERGENCY GRANT	32	-	4,576	-	-	-	-	-	-	-	-	-	-	4,576	100,000	100,000	5%
330	POLICE CAPITAL	33	10,138	39,634	(2,281)	41,153	39,821	39,651	3,706	3,051	39,618	3,458	-	-	217,949	560,776	560,776	39%
391	JUSTICE ADMIN GRANT - 2016	39	-	-	-	-	-	-	-	-	22,677	-	-	-	22,677	30,236	30,236	75%
490	FIRE CAPITAL	49	47,795	-	5,410	6,098	71,670	-	7,036	149,044	-	5,410	-	-	292,463	525,948	525,948	56%
491	FIRE CAPITAL PROJECTS	49	-	159,096	-	3,377	160,970	504,554	5,969	174,977	366,694	7,035	-	-	1,382,673	2,314,286	2,314,286	60%
Sub Total			71,683	209,132	68,655	63,879	310,486	556,494	40,531	339,827	477,465	49,256	-	-	2,187,407	4,112,838	4,112,838	53%
Debt Service																		
512	DS-2002 BOND-WABASH CROSSNG	50	32,384	-	-	-	-	-	32,384	-	-	-	-	-	64,769	64,769	64,769	100%
516	DS-2010A BOND	50	-	-	-	-	-	216,479	-	-	-	(173,183)	-	-	43,296	128,592	128,592	34%
517	DS-2010B BOND	50	-	-	-	-	-	-	-	-	-	230,316	-	-	230,316	881,121	881,121	26%
518	DS-2010C BOND	50	-	-	-	-	-	17,938	-	-	-	-	-	-	17,938	139,375	139,375	13%
519	DS-2010D BOND	50	-	-	-	-	-	4,700	-	-	-	-	-	-	4,700	245,400	245,400	2%
521	DS-2012 GO BOND	50	-	688,226	-	-	-	-	-	61,641	-	-	-	-	749,866	750,481	750,481	100%
Sub Total			32,384	688,226	-	-	-	239,116	32,384	61,641	-	57,132	-	-	1,110,884	2,209,738	2,209,738	50%
Public Works & Capital																		
420	LOCAL MFT INITIATIVE PROJECTS	42	2	-	10	6	31,339	-	870,158	315,271	906,470	663,356	-	-	2,786,612	3,510,000	3,510,000	79%
421	LOCAL STREET CAP PROJECTS	42	-	542,635	-	-	-	-	547,714	-	-	-	-	-	1,090,349	1,071,429	1,071,429	102%
430	2010 PROJECT FUND	43	750	7,013	3,935	2,789	750	3,185	85,343	123,820	115,197	-	-	-	342,781	345,000	345,000	99%
451	CAPITAL STREET PROJECTS	45	-	-	-	-	10,490	-	-	-	13,255	6,461	-	-	30,206	-	52,250	58%
460	MFT PROJECTS	46	105,572	41,808	80,009	35,516	93,070	67,523	562,847	81,778	78,498	321,743	-	-	1,468,365	2,614,264	2,614,264	56%
470	MAJOR MOVES	47	5,000	5,000	5,000	5,000	5,000	5,000	5,983	5,000	5,000	(26,113)	-	-	19,870	60,000	60,000	33%
601	FLEET OPERATIONS	60	105,600	122,541	104,687	95,684	146,324	132,489	103,539	130,307	100,477	120,052	-	-	1,161,700	1,692,463	1,692,463	69%
602	FLEET INVENTORY	60	26,577	81,975	81,878	57,995	96,709	82,134	65,923	89,093	63,824	63,541	-	-	709,648	989,063	989,063	72%
603	FLEET CAPITAL	60	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
610	EQUIPMENT REPLACEMENT	61	-	31,496	15,549	71,148	4,163	-	66,891	(66,984)	22,675	1,704	-	-	146,642	312,566	312,566	47%
780	STORM WATER PROJECTS	78	67,855	257,033	74,682	95,125	110,034	168,384	145,529	430,729	266,658	279,527	-	-	1,895,556	4,385,165	4,385,165	43%
790	SEWER PROJECTS	79	204,977	209,687	469,621	362,611	571,082	436,629	303,679	2,695,579	1,661,354	1,729,805	-	-	8,645,024	18,420,388	18,420,388	47%
792	SEWER DEBT SERVICE-2013 IEPA	79	-	-	-	229,848	-	-	-	-	-	229,848	-	-	459,696	459,696	459,696	100%
793	SEWER DEBT SERVICE-2014 IEPA	79	66,351	-	-	-	-	-	66,351	-	-	-	-	-	132,702	132,702	132,702	100%
Sub Total			582,685	1,299,189	835,371	955,722	1,068,962	895,343	2,276,243	4,352,306	3,233,407	3,389,924	-	-	18,889,151	33,992,736	34,044,986	55%
Management Services																		
701	MT-OPERATIONS	70	74,679	76,105	92,311	82,704	76,574	74,706	76,072	84,114	78,627	85,417	-	-	801,309	1,107,199	1,107,199	72%
702	MT-MAINTENANCE	70	102,481	100,768	115,032	124,103	111,891	134,387	111,942	122,534	101,114	133,801	-	-	1,158,053	1,343,141	1,343,141	86%
703	MT-TRANSPORTATION	70	281,941	389,236	338,897	450,743	408,663	313,783	394,649	382,585	383,660	470,445	-	-	3,814,602	4,375,430	4,375,430	87%
704	MT-INSURANCE	70	3,329	10,125	1,048	36,451	80,258	17,295	1,048	36,631	76,592	16,386	-	-	279,162	382,576	382,576	73%
705	MT-CAPITAL	70	-	-	-	-	-	-	-	-	-	19,969	-	-	19,969	192,000	192,000	10%
770	FIBER OPTICS	77	46,000	-	-	-	-	-	-	-	-	13,645	-	-	59,645	487,100	487,100	12%
Sub Total			508,429	576,235	547,288	694,001	677,386	540,172	583,711	625,863	639,992	739,663	-	-	6,132,739	7,887,446	7,887,446	78%

City of Decatur
City Treasurer's Financial Report
Expenditure Tracking

October, 2017

Div	Month of Fiscal Year	Fund	1 Jan	2 Feb	3.00 Mar	4 Apr	5 May	6 Jun	7 Jul	8 Aug	9 Sep	10 Oct	11 Nov	12 Dec	Actual YTD	Original Budget	Revised Budget	YTD % of Budget
Library																		
351	LIBRARY OPERATIONS	35	245,758	265,373	296,260	263,147	286,869	339,472	298,866	292,202	328,282	277,600			2,893,829	3,603,824	3,603,824	80%
582	LIBRARY CAPITAL PROJECTS	58	-	161,149	-	18,426	11,528	37,098	121,512	-	-	-			349,712	200,000	375,000	93%
591	DPL-CANTONI TRUST	59	-	-	-	-	-	-	-	-	-	-			-	45,000	45,000	0%
592	DPL-MEYER TRUST	59	1,709	1,776	1,956	1,776	1,969	2,858	1,882	1,844	2,091	1,836			19,698	46,528	46,528	42%
594	DPL-DONATIONS	59	746	421	174	773	699	417	486	1,153	92	1,182			6,143	30,000	30,000	20%
Sub Total			248,214	428,719	298,390	284,122	301,066	379,845	422,746	295,199	330,466	280,618	-	-	3,269,383	3,925,352	4,100,352	80%
Other Miscellaneous																		
340	BUILDING FUND	34	44,277	34,225	39,814	34,781	39,454	36,011	35,579	38,282	41,174	43,131			386,728	669,516	669,516	58%
360	BAND	36	444	104	220	167	2,104	24,897	29,959	22,232	7,552	3,488			91,166	91,959	91,959	99%
641	RISK MANAGEMENT	64	23,789	34,190	17,031	12,452	13,273	18,186	12,952	13,228	13,288	14,292			172,683	214,914	214,914	80%
642	WORKER'S COMPENSATION	64	48,980	636,989	278,366	180,026	239,924	71,059	247,096	178,610	251,453	354,550			2,487,053	2,002,273	2,002,273	124%
643	LIABILITY PROPERTY & CASUALTY	64	7,797	7,018	134,698	16,469	23,262	37,496	4,138	(2,854)	91,901	321,932			641,858	681,723	681,723	94%
651	MEDICAL INSURANCE	65	887,107	777,871	62,059	1,481,739	741,703	708,594	810,323	661,787	676,503	847,267			7,654,953	10,102,049	10,102,049	76%
653	UNEMPLOYMENT INSURANCE	65	-	-	-	-	1,593	-	-	-	-	-			1,593	30,611	30,611	5%
Sub Total			1,012,394	1,490,397	532,187	1,725,635	1,061,315	896,243	1,140,048	911,285	1,081,871	1,584,660	-	-	11,436,034	13,793,045	13,793,045	83%
Water Utility & Capital																		
801	WATER PRODUCTION	80	265,186	396,747	257,161	429,867	333,149	433,914	343,356	404,154	430,394	355,726			3,649,653	5,226,440	5,226,440	70%
802	WATER LAKE SERVICES	80	52,194	59,353	68,408	58,059	83,948	110,812	122,187	109,764	100,454	61,973			827,154	1,081,626	1,081,626	76%
803	WATER ADMINISTRATION	80	325,871	326,155	325,908	321,166	319,264	342,954	1,322,667	374,317	316,512	2,517,360			6,492,173	7,223,824	7,223,824	90%
804	WATER SERVICES	80	287,477	280,186	296,170	255,303	243,319	302,912	213,708	262,861	257,579	248,163			2,647,678	3,306,264	3,306,264	80%
808	WATER DEBT SERV-SWTP	80	1,053	4,744,150	350	-	375	509,776	-	1,722,759	-	375			6,978,838	8,812,231	8,812,231	79%
809	WATER DEBT-NITRATE FACILITY	80	-	-	-	-	242,179	-	-	-	-	-			242,179	484,358	484,358	50%
808	WATER DEBT-MAIN&FRANK TANK	80	180,840	-	-	-	-	-	180,840	-	-	-			361,681	361,681	361,681	100%
80C	WATER DEBT-ENERGY PROJECT	80	-	271,324	-	-	271,324	-	-	271,324	-	-			813,972	1,127,632	1,127,632	72%
811	WATER NON LAKE CAPITAL	81	69,731	162,082	121,625	154,992	190,671	111,201	306,741	527,719	442,801	251,980			2,339,544	3,945,971	3,945,971	59%
812	WATER LAKE CAPITAL	81	13,012	-	157,658	7,530	3,085	3,600	12,004	-	3,863	1,763			202,514	191,428	191,428	106%
890	WATER BONDS	89	-	-	53,366	-	541,882	4,297,475	16,090	2,088,541	5,892,780	6,764			12,896,898	25,000,000	25,000,000	52%
Sub Total			1,195,364	6,239,997	1,280,646	1,226,917	2,229,196	6,112,645	2,517,593	5,761,438	7,444,383	3,444,104	-	-	37,452,284	56,761,455	56,761,455	66%
Fudiciary Trust & Agency																		
900	FIRE PENSION	90	625,673	639,981	606,079	625,509	635,925	623,919	630,938	664,741	627,178	642,485			6,322,426	7,742,292	7,742,292	82%
910	POLICE PENSION	91	650,115	673,181	622,923	638,069	670,989	647,103	647,045	671,297	673,229	672,528			6,566,479	7,616,083	7,616,083	86%
Sub Total			1,275,787	1,313,161	1,229,002	1,263,578	1,306,914	1,271,022	1,277,983	1,336,038	1,300,407	1,315,012	-	-	12,888,905	15,358,375	15,358,375	84%
Grand Total Expenditures			10,599,047	17,266,003	9,224,478	10,712,495	11,750,070	22,371,744	12,864,238	18,258,373	22,632,872	15,436,553	-	-	151,115,874	212,866,857	213,098,107	71%

City of Decatur
Water Utility Financial Report

Operating Fund Statement of Revenue and Expense

US\$ (whole)	Current Month Actual	Current Month Budget	O(U) Budget	Prior Year Actual	O(U) Prior Year
Revenue					
Water Sales	2,546,501	2,518,201	28,300	2,554,080	(7,579)
Tapping Fees	119	3,740	(3,621)	3,535	(3,416)
Transfer from Other funds	-	-	-	-	-
Interest Income	2,798	1,919	879	2,528	270
Other Income	4,822	1,202	3,620	738	4,084
Total Revenue	2,554,240	2,525,062	29,178	2,560,881	(6,641)
Cost of Service					
Water Production	355,726	412,029	(56,303)	401,010	(45,284)
Water Services	248,163	261,959	(13,796)	249,564	(1,401)
Total Cost of Service	603,889	673,988	(70,099)	650,574	(46,685)
% of Revenue	23.6%	26.7%		25.4%	
Water Gross Margin	1,950,351	1,851,074	99,277	1,910,307	40,044
% of Revenue	76.4%	73.3%		74.6%	
Operating Expense					
Lake Management	61,973	82,983	(21,010)	79,220	(17,247)
Water Administration	317,360	334,500	(17,140)	284,817	32,543
Total Operating Expense	379,333	417,483	(38,150)	364,037	15,296
% of Revenue	14.9%	16.5%		14.2%	
Margin Before Debt Service	1,571,018	1,433,591	137,427	1,546,270	24,748
% of Revenue	61.5%	56.8%		60.4%	
Debt Service					
GO Bond Debt	375	-	375	375	-
IEPA - Nitrate Facility	-	-	-	-	-
IEPA - Water Tower	-	-	-	-	-
JCI - Auto Water Meter	-	-	-	-	-
Total Debt Service	375	-	375	375	-
% of Revenue	0.0%	0.0%		0.0%	
Transfer to Capital					
CapEx Funding	2,200,000	2,200,000	-	-	2,200,000
Operating Income	(629,357)	(766,409)	137,052	1,545,895	(2,175,252)
% of Revenue	-24.6%	-30.4%		60.4%	

Balance Sheet Items (Operating Fund)				
Cash	6,083,895		7,343,144	
Interfund AR	-		100,000	
Investments	-		-	
Total Cash & Investments	6,083,895		7,443,144	
Accounts Receivable	2,615,292		2,679,099	

Comments

Receivable from Recycling Fund

Month of: **October, 2017**

Current YTD Actual	Current YTD Budget	O(U) Budget	Prior YTD Actual	O(U) Prior Year
23,949,209	23,490,852	458,357	23,825,552	123,657
16,943	16,111	832	15,227	1,716
-	-	-	3,251,550	(3,251,550)
12,269	11,667	602	15,364	(3,095)
228,016	300,608	(72,592)	204,226	23,790
24,206,437	23,819,238	387,199	27,311,919	(3,105,482)
3,649,654	3,916,218	(266,564)	3,835,433	(185,779)
2,647,678	2,696,794	(49,116)	2,541,692	105,986
6,297,332	6,613,012	(315,680)	6,377,125	(79,793)
26.0%	27.8%		23.3%	
17,909,105	17,206,226	702,879	20,934,794	(3,025,689)
74.0%	72.2%		76.7%	
827,152	843,709	(16,557)	864,679	(37,527)
3,292,174	3,337,160	(44,986)	2,840,310	451,864
4,119,326	4,180,869	(61,543)	3,704,989	414,337
17.0%	17.6%		13.6%	
13,789,779	13,025,357	764,422	17,229,805	(3,440,026)
57.0%	54.7%		63.1%	
6,978,838	6,976,686	2,152	5,956,650	1,022,188
242,179	242,179	-	242,179	-
361,680	361,681	(1)	361,681	(1)
813,972	813,972	-	876,216	(62,244)
8,396,669	8,394,518	2,151	7,436,726	959,943
34.7%	35.2%		27.2%	
3,200,000	3,200,000	-	723,000	2,477,000
2,193,110	1,430,839	762,271	9,070,079	(6,876,969)
9.1%	6.0%		33.2%	

Prepared By: Office of the City Treasurer

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

Month of: **October, 2017**

	Current Month Actual	Current YTD Actual	Current YTD Budget	O(U) Budget	Full Year Budget	Comments
Revenue						
CapEx Funding	2,200,000	3,200,000	3,200,000	-	3,200,000	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	6,339	11,358	2,588	8,770	3,000	
Total Revenue	2,206,339	4,211,358	4,202,588	8,770	4,203,000	

CapEx Project Spending					
Operating CapEx	-	-	5,000	(5,000)	10,000
Professional Services	80,589	80,589	199,500	(118,911)	266,000
Capital Equipment	-	71,430	290,930	(219,500)	290,930
JCI Water Meter project	-	-	-	-	-
Water Distribution	-	-	35,000	(35,000)	35,000
Pump Stations	-	54,805	-	54,805	-
Water Main Replacement	152,605	1,748,920	1,833,223	(84,303)	2,337,984
SWTP CapEx	18,786	383,800	823,707	(439,907)	1,006,057
Lake Operating	1,763	20,114	13,025	7,089	13,025
Other Equipment	-	-	-	-	-
Storm Water Improvement	-	-	118,403	(118,403)	118,403
EPA Non Source	-	-	25,000	(25,000)	25,000
Lakefront Development	-	150,000	-	150,000	-
Sediment Control	-	32,400	35,000	(2,600)	35,000
xxxx	-	-	-	-	-
xxxx	-	-	-	-	-
xxxx	-	-	-	-	-
Total CapEx Spending	253,743	2,542,058	3,378,788	(836,730)	4,137,399

Surplus (Deficit)	1,952,596	1,669,300	823,800		65,601
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Capital Fund Cash Position			
Cash at January 1, 2014	3,768,276		
Current Cash Position	2,941,311	Cash Position Target at December 31, 2015	2,315,359
included in cash above	-	JCI project cash in Regions escrow account	-

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	26,709	25,130	29,765	25,203	28,256	27,917	24,979	28,002	24,782	26,782			267,525	
Industrial	32	32	32	32	32	32	32	32	32	32			320	
Commercial	2,668	2,407	2,941	2,614	2,703	2,809	2,540	2,767	2,550	2,671			26,670	
Total	29,409	27,569	32,738	27,849	30,991	30,758	27,551	30,801	27,364	29,485	-	-	294,515	100.2%
Delinquent Bills														
Residential	6,947	6,707	7,439	6,531	7,638	7,966	7,282	8,165	7,086	7,552			73,313	
Industrial	-	-	1	-	-	-	-	-	-	-			1	
Commercial	407	329	297	326	399	405	413	329	407	380			3,692	
Total	7,354	7,036	7,737	6,857	8,037	8,371	7,695	8,494	7,493	7,932	-	-	77,006	102.4%
Total Bill Count	36,763	34,605	40,475	34,706	39,028	39,129	35,246	39,295	34,857	37,417	-	-	371,521	100.6%
Cubit Feet Consumption Billed														
Residential	13,050,909	10,815,794	12,890,444	10,689,906	12,340,042	14,696,235	14,823,829	13,762,701	12,923,660	13,318,511			129,312,031	97.0%
Industrial	38,534,545	41,420,527	37,063,682	41,987,775	36,733,643	43,112,797	44,145,907	44,435,712	49,965,804	41,787,178			419,187,570	98.7%
Commercial	10,842,778	9,806,916	10,693,282	10,030,455	10,335,211	12,849,387	14,758,723	13,962,640	13,670,362	13,060,331			120,010,085	96.6%
Total	62,428,232	62,043,237	60,647,408	62,708,136	59,408,896	70,658,419	73,728,459	72,161,053	76,559,826	68,166,020	-	-	668,509,686	97.9%
Water Shut Offs	350	271	403	243	346	350	292	432	298	381			3,366	109.0%
Customer Service Telephone Calls	4,892	4,091	4,785	4,225	4,855	5,357	4,746	5,512	4,718	4,986			48,167	105.3%
Water Billed \$														
Residential	\$ 710,757	\$ 607,055	\$ 718,723	\$ 601,462	\$ 692,482	\$ 810,883	\$ 800,659	\$ 765,212	\$ 715,020	\$ 739,716			\$ 7,161,969	100.2%
Industrial	\$ 973,205	\$ 1,035,246	\$ 940,693	\$ 1,021,783	\$ 905,211	\$ 1,070,191	\$ 1,091,871	\$ 1,104,458	\$ 1,197,443	\$ 1,044,767			\$ 10,384,868	99.8%
Commercial	\$ 493,704	\$ 446,155	\$ 504,522	\$ 465,631	\$ 487,685	\$ 584,236	\$ 629,198	\$ 607,835	\$ 588,513	\$ 576,276			\$ 5,383,755	99.7%
Total	\$ 2,177,666	\$ 2,088,456	\$ 2,163,938	\$ 2,088,876	\$ 2,085,378	\$ 2,465,310	\$ 2,521,728	\$ 2,477,505	\$ 2,500,976	\$ 2,360,759	\$ -	\$ -	\$ 22,930,592	99.9%
Penalty \$	\$ 12,316	\$ 11,830	\$ 24,030	\$ 10,881	\$ 13,118	\$ 12,569	\$ 14,758	\$ 15,636	\$ 12,477	\$ 13,345			\$ 140,960	101.3%
Total Billed	\$ 2,189,982	\$ 2,100,286	\$ 2,187,968	\$ 2,099,757	\$ 2,098,496	\$ 2,477,879	\$ 2,536,486	\$ 2,493,141	\$ 2,513,453	\$ 2,374,104	\$ -	\$ -	\$ 23,071,552	99.9%
Water Gallonage														
Gallons (000)	268,550	220,040	281,500	290,530	291,740	323,090	309,290	312,420	315,830	293,740			2,906,730	110.9%
\$ Billed	\$ 80,028	\$ 65,572	\$ 83,887	\$ 86,578	\$ 86,939	\$ 96,281	\$ 92,168	\$ 93,101	\$ 94,117	\$ 87,535			\$ 866,206	111.6%
Water Billed vs Cash Receipts														
Billed \$	\$ 2,270,010	\$ 2,165,858	\$ 2,271,855	\$ 2,186,335	\$ 2,185,435	\$ 2,574,160	\$ 2,628,654	\$ 2,586,242	\$ 2,607,570	\$ 2,461,639	\$ -	\$ -	\$ 23,937,758	100.3%
Cash Revenue \$	\$ 2,250,637	\$ 2,293,297	\$ 2,197,191	\$ 2,184,431	\$ 2,202,704	\$ 2,402,041	\$ 2,635,068	\$ 2,682,475	\$ 2,554,864	\$ 2,546,501			\$ 23,949,210	100.5%
% Cash to Billed	99.1%	105.9%	96.7%	99.9%	100.8%	93.3%	100.2%	103.7%	98.0%	103.4%	-	-	100.0%	
Prior Year														
Water Bill Count														
Original Bills														
Residential	25,748	24,591	31,267	24,320	26,843	26,827	24,693	27,862	28,007	26,826	25,290	26,764	319,038	
Industrial	33	33	33	33	33	33	33	33	33	33	32	32	394	
Commercial	2,621	2,468	2,959	2,502	2,707	2,683	2,490	2,863	2,725	2,689	2,644	2,676	32,027	
Total	28,402	27,092	34,259	26,855	29,583	29,543	27,216	30,758	30,765	29,548	27,966	29,472	351,459	
Delinquent Bills														
Residential	7,148	6,898	7,027	7,475	6,354	7,646	6,435	7,801	6,863	7,834	7,859	7,353	86,693	
Industrial	-	-	2	1	-	-	-	-	-	-	-	-	3	
Commercial	465	392	340	363	321	353	355	441	368	352	380	381	4,511	
Total	7,613	7,290	7,369	7,839	6,675	7,999	6,790	8,242	7,231	8,186	8,239	7,734	91,207	
Total Bill Count	36,015	34,382	41,628	34,694	36,258	37,542	34,006	39,000	37,996	37,734	36,205	37,206	442,666	
Cubit Feet Consumption Billed														
Residential	13,132,345	11,121,115	13,569,926	11,518,938	12,315,394	13,739,460	14,973,045	14,523,164	15,107,518	13,356,872	11,041,792	12,700,139	157,099,708	
Industrial	39,701,126	36,130,671	40,700,413	42,210,228	40,596,564	44,662,052	45,105,809	43,258,511	48,849,990	43,695,618	43,149,692	39,616,736	507,677,410	
Commercial	10,328,621	9,704,095	11,776,495	10,728,861	10,506,024	12,482,859	14,858,174	14,544,071	15,834,051	13,508,139	11,504,222	10,828,120	146,603,732	
Total	63,162,092	56,955,881	66,046,834	64,458,027	63,417,982	70,884,371	74,937,028	72,325,746	79,791,559	70,560,629	65,695,706	63,144,995	811,380,850	
Water Shut Offs	307	350	343	293	336	338	216	360	276	268	331	365	3,783	
Customer Service Tphone Calls	4,703	4,127	4,418	4,430	4,667	4,661	4,346	5,222	4,528	4,648	4,726	4,799	55,275	
Water Billed \$														
Residential	\$ 693,118	\$ 599,713	\$ 735,748	\$ 617,840	\$ 667,730	\$ 745,193	\$ 781,730	\$ 777,678	\$ 805,781	\$ 723,032	\$ 612,928	\$ 696,515	\$ 8,457,006	
Industrial	\$ 968,196	\$ 894,955	\$ 989,707	\$ 1,020,875	\$ 986,460	\$ 1,094,659	\$ 1,109,052	\$ 1,070,006	\$ 1,188,731	\$ 1,078,339	\$ 1,063,258	\$ 991,954	\$ 12,456,192	
Commercial	\$ 464,769	\$ 435,305	\$ 527,552	\$ 474,646	\$ 479,369	\$ 553,210	\$ 609,258	\$ 619,045	\$ 654,664	\$ 580,928	\$ 513,557	\$ 496,715	\$ 6,409,018	
Total	\$ 2,126,083	\$ 1,929,973	\$ 2,253,007	\$ 2,113,361	\$ 2,133,559	\$ 2,393,062	\$ 2,500,040	\$ 2,466,729	\$ 2,649,176	\$ 2,382,299	\$ 2,189,743	\$ 2,185,184	\$ 27,322,216	
Penalty \$	\$ 12,347	\$ 12,552	\$ 12,110	\$ 25,658	\$ 10,494	\$ 11,771	\$ 12,145	\$ 15,785	\$ 12,129	\$ 14,108	\$ 16,123	\$ 11,969	\$ 167,191	
Total Billed	\$ 2,138,430	\$ 1,942,525	\$ 2,265,117	\$ 2,139,019	\$ 2,144,053	\$ 2,404,833	\$ 2,512,185	\$ 2,482,514	\$ 2,661,305	\$ 2,396,407	\$ 2,205,866	\$ 2,197,153	\$ 27,489,407	
Water Gallonage														
Gallons (000)	243,450	227,780	256,330	254,690	271,880	286,100	273,320	297,770	253,150	257,530	225,330	249,950	3,097,280	
\$ Billed	\$ 72,061	\$ 67,423	\$ 75,874	\$ 75,388	\$ 80,476	\$ 84,686	\$ 80,903	\$ 88,140	\$ 74,932	\$ 76,229	\$ 66,955	\$ 74,485	\$ 917,552	
Water Billed vs Cash Receipts														
Billed \$	\$ 2,210,491	\$ 2,009,948	\$ 2,340,991	\$ 2,214,407	\$ 2,224,529	\$ 2,489,519	\$ 2,593,088	\$ 2,570,654	\$ 2,736,237	\$ 2,472,636	\$ 2,272,821	\$ 2,271,638	\$ 28,406,959	
Cash Revenue \$	\$ 2,104,679	\$ 2,210,328	\$ 2,267,954	\$ 2,221,532	\$ 2,196,961	\$ 2,425,649	\$ 2,495,625	\$ 2,764,878	\$ 2,583,866	\$ 2,554,080	\$ 2,395,922	\$ 2,237,480	\$ 28,458,954	
% Cash to Billed	95.2%	110.0%	96.9%	100.3%	98.8%	97.4%	96.2%	107.6%	94.4%	103.3%	105.4%	98.5%	100.2%	

City of Decatur
Treasurer's Financial Report
Headcount Staffing Level

Period Ending: October, 2017

	2017 Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Prior Yr End	
Full Time Staffing															
Executive	4	4	4	5	5	5	5	5	5	5	5			5	
Legislative	0	0	0	0	0	0	0	0	0	0	0			0	
Finance	22	22	21	22	21	22	22	21	22	21	21			22	
Management Services	18	16	6	5	5	1	1	1	1					1	
Human Resources						5	5	5	5	5	5			3	
Information Technology			10	10	11	11	11	10	10	11	11			10	
Corporation Counsel	9	8	8	8	8	8	8	8	8	8	8			7	
Economic & Community Dev	20										19				
Planning & Building Services			11	10	10	11	11	10	10	11				10	
Neighborhood Services			8	8	8	8	8	8	8	8				8	
Public Safety	305	294	294	297	295	297	293	293	291	291	289			296	
Public Works	72	68	112	112	112	111	112	110	110	111	110			66	
Water Management	45	45												45	
Total Full Time		495	476	473	477	476	479	475	471	470	471	468	0	0	473
Part Time Staffing															
Executive	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	
Finance	0	0	1	1	1	0	0	0	0	0	0			0	
Human Resources	0	0	0	0	0	0	0	0	0	0	0			0	
Information Technology	0	0	0	0	0	0	0	0	0	0	0			0	
Management Services	0	0	0	0	0	0	0	0	0	0	0			0	
Corporation Counsel	0	0	0	0	0	0	0	0	0	0	0			0	
Planning & Building Services	0	0	0	0	0	0	0	0	0	0	0			0	
Neighborhood Services	0	0	0	0	0	0	0	0	0	0	0			0	
Public Safety	2	2	2	2	2	2	2	1	2	2	2			2	
Public Works	0	0	0	0	1	1	0	0	0	0	0			0	
PW Water Management	0	0	0	0	0	0	15	14	13	5	3			0	
Total Temporary		9	9	10	10	11	10	24	22	22	14	12	0	0	9
Total City Staff Headcount		504	485	483	487	487	489	499	493	492	485	480	0	0	482

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

City of Decatur
Treasurer's Financial Report
Headcount Staffing Level

Period Ending: October, 2017

	2017 Budget	Current Year Staffing Levels												Prior Yr End
		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
Full Time Staff														
Executive	4	4	4	4	4	4	4	4	4	4	4			4
City Clerk	1	1	1	1	1	1	1	1	1	1	1			1
Total	5	5	5	5	5	5	5	5	5	5	5	0	0	5
Legislative	0	0	0	0	0	0	0	0	0	0	0			0
Financial Management														
Finance	12	12	11	12	12	13	13	12	13	12	12			12
Purchasing	2	2	2	2	2	2	2	2	2	2	2			2
Risk Management	1	1	1	1	1									1
Water Customer Service	7	7	7	7	6	7	7	7	7	7	7			7
Total	22	22	21	22	21	22	22	21	22	21	21	0	0	22
Human Resources	5	4	4	4	4	5	5	5	5	5	5			3
Information Technology	11	10	10	10	11	11	11	10	10	11	11			10
Corporation Legal Counsel	9	8	8	8	8	8	8	8	8	8	8			7
Economic & Community Devel														
Planning & Development	6	6	5	6	5	5	4	4	4	5	5			5
Building Inspections	6	5	5	5	6	6	6	6	6	5	5			5
Mass Transit	1	0	0	0	1	1	1	1	1	1	1			1
Services	3	3	3	3	3	3	3	3	3	3	3			3
Inspection	5	5	5	5	5	5	5	5	5	5	5			5
Total	21	19	18	19	20	20	19	19	19	19	19	0	0	19
Public Safety														
Fire	111	110	110	111	111	110	107	108	111	110	109			110
Police	170	163	163	165	164	164	163	162	158	158	157			165
Police Communications	24	21	21	21	20	23	23	23	22	23	23			21
Total	305	294	294	297	295	297	293	293	291	291	289	0	0	296
Public Works														
PW Administration	2	2	2	2	2	2	2	2	2	2	3			2
PW Engineering	12	11	11	11	12	12	12	12	10	10	9			11
PW Municipal Services	58	55	56	55	55	56	57	55	56	57	56			53
Water Production (Admin)	3	4	4	4	4	4	3	3	3	3	3			4
Water Production	15	11	10	11	10	9	11	10	10	13	14			11
Water Production (Lake)	4	4	4	4	4	4	4	4	4	4	4			4
Water Services	23	26	25	25	25	24	23	24	25	21	21			26
Total	117	113	112	112	112	111	112	110	110	110	110	0	0	111
Total City Staffing	495	475	472	477	476	479	475	471	470	470	468	0	0	473

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

City of Decatur
Treasurer's Financial Report
Headcount Staffing Level

Period Ending: October, 2017

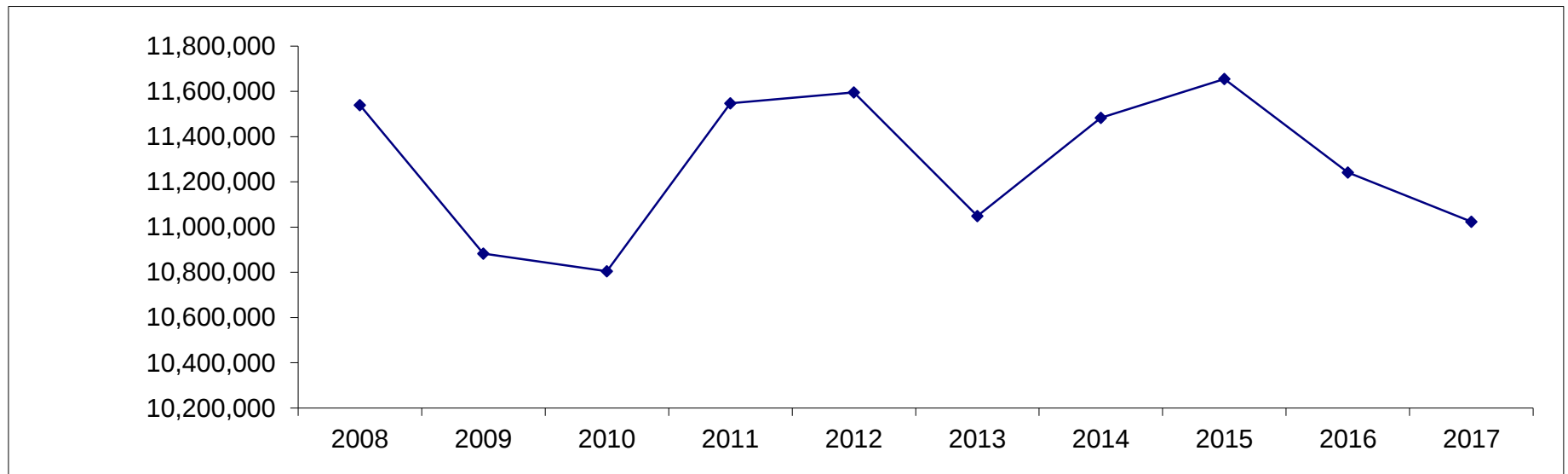
2017 Budget	Current Year Staffing Levels												Prior Yr End
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
Part Time / Temporary Staff													
Executive													
City Clerk													
Total	0	0	0	0	0	0	0	0	0	0	0	0	0
Legislative	7	7	7	7	7	7	7	7	7	7			7
Financial Management													
Finance													
Purchasing													
Risk Management			1	1	1								
Water Customer Service													
Total	0	0	1	1	1	0	0	0	0	0	0	0	0
Information Technology													0
Human Resources													
Management Services													
Mass Transit													
Total	0	0	0	0	0	0	0	0	0	0	0	0	0
Corporation Legal Counsel													0
Planning & Building Service													
Planning & Sustainability													
Building Inspections													
Total	0	0	0	0	0	0	0	0	0	0	0	0	0
Neighborhood Services													
Outreach													
Inspection													
Total	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Safety													
Fire													
Police	2	2	2	2	2	2	2	1	2	2	2		2
Police Communications													
Total	2	2	2	2	2	2	2	1	2	2	2	0	2
Public Works													
Administration													
Engineering													
Municipal Services													
Water Administration													
Water Production					1	1	15	14	13	5	3		
Water Services													
Total	0	0	0	0	1	1	15	14	13	5	3	0	0
Total City Staffing	9	9	10	10	11	10	24	22	22	14	12	0	9

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

Projected Revenues

STATE SALES TAX

MONTH	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual		
JANUARY	950,792	997,996	832,060	916,053	939,211	918,325	938,684	963,009	946,811	902,833	A
FEBRUARY	918,964	915,498	882,512	1,104,610	935,641	880,247	914,587	941,678	904,631	899,838	A
MARCH	1,137,122	1,065,522	1,042,881	1,140,844	1,158,700	1,076,758	1,106,071	1,120,789	1,119,498	1,107,270	A
APRIL	871,929	857,110	771,162	844,138	871,624	856,724	825,291	857,417	824,458	789,769	A
MAY	858,475	778,543	845,828	851,665	986,897	884,323	868,465	877,404	867,538	837,972	A
JUNE	936,960	905,163	902,403	941,869	1,021,804	954,864	974,156	978,888	940,736	957,693	A
JULY	915,130	930,576	878,430	966,695	918,786	922,915	935,127	944,686	887,325	906,452	A
AUGUST	981,744	913,335	932,682	942,384	991,930	796,714	1,028,409	992,900	943,818	935,012	A
SEPTEMBER	1,000,615	902,510	956,479	976,252	951,845	948,422	979,712	1,006,626	994,684	953,644	A
OCTOBER	984,005	875,180	911,376	942,225	911,934	925,873	981,740	991,641	933,239	891,372	P
NOVEMBER	1,052,654	880,784	958,698	955,438	1,001,513	964,174	961,614	1,003,087	962,595	943,998	P
DECEMBER	930,497	860,148	890,326	965,215	906,055	919,141	969,684	976,633	916,175	898,475	P
TOTALS	11,538,887	10,882,364	10,804,838	11,547,387	11,595,938	11,048,482	11,483,540	11,654,760	11,241,506	11,024,328	

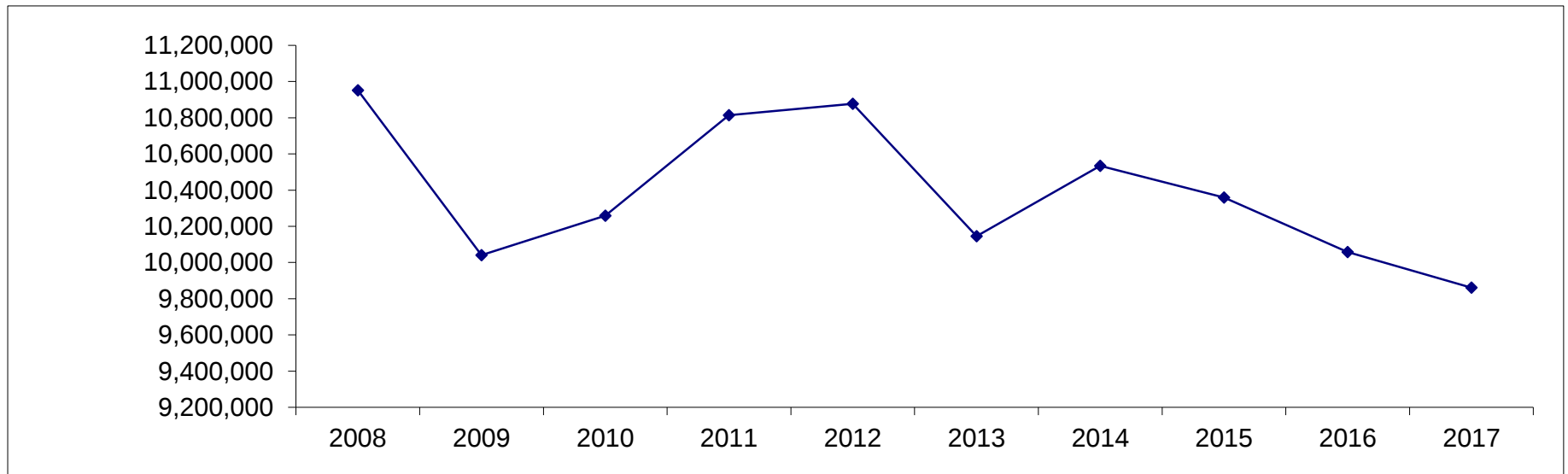


Funds split in General, Southeast TIF, Eastgate TIF, Pines TIF and Grand/Oakland TIF funds

Projected Revenues

LOCAL SALES TAX

MONTH	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual		
JANUARY	884,581	908,470	805,816	841,530	914,456	861,196	887,481	889,089	848,993	818,066	A
FEBRUARY	915,708	854,383	857,826	880,959	911,162	880,506	862,759	863,243	833,995	838,995	A
MARCH	1,104,524	999,242	1,020,668	1,105,939	1,088,443	1,012,286	1,022,997	1,000,115	1,036,321	995,383	A
APRIL	792,321	760,928	701,269	767,991	758,516	773,089	739,227	739,805	703,472	702,734	A
MAY	784,161	734,057	757,147	761,238	929,937	775,938	779,506	764,685	744,767	729,878	A
JUNE	863,332	807,427	847,234	863,436	942,726	853,033	865,335	832,374	840,488	855,602	A
JULY	874,926	773,331	859,117	925,802	864,230	846,702	864,489	833,551	791,839	814,658	A
AUGUST	949,298	847,643	868,171	959,067	927,747	619,512	957,423	906,467	867,107	867,107	A
SEPTEMBER	956,880	859,902	875,938	950,587	899,635	901,318	916,077	911,765	904,129	852,928	A
OCTOBER	943,181	825,361	871,193	898,365	838,868	860,182	882,079	875,986	822,711	779,788	P
NOVEMBER	982,082	845,374	930,915	916,686	902,358	897,029	884,609	882,605	854,078	824,790	P
DECEMBER	901,312	824,507	862,884	942,430	898,532	864,499	872,277	860,119	810,233	781,003	P
TOTALS	10,952,305	10,040,626	10,258,179	10,814,030	10,876,609	10,145,292	10,534,258	10,359,805	10,058,133	9,860,933	



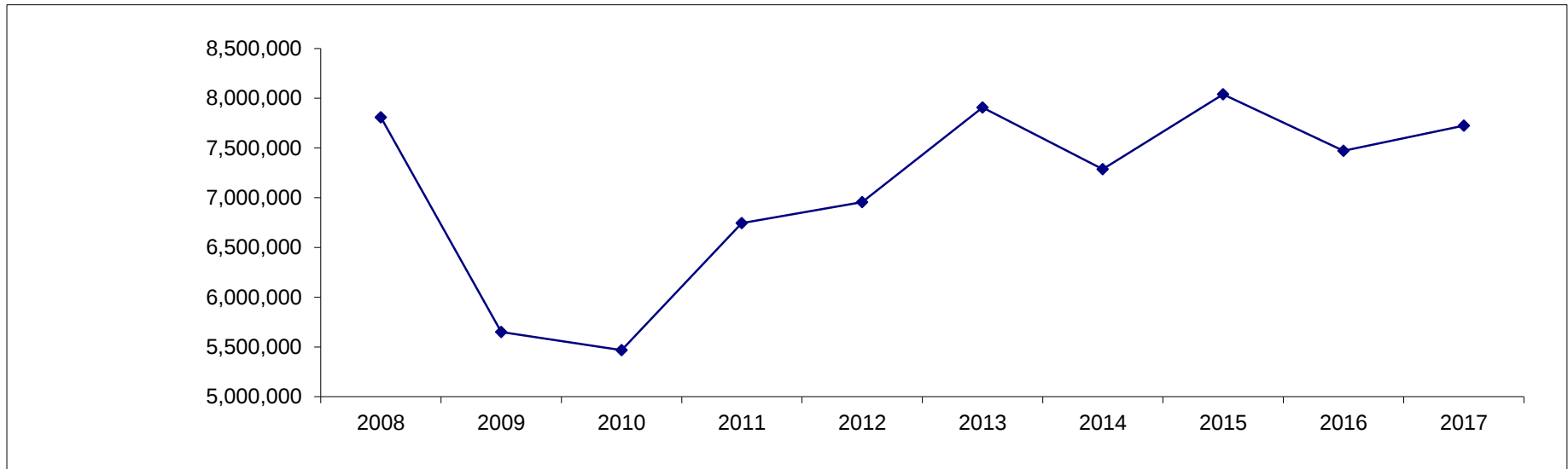
Funds split in General, Southeast TIF, Eastgate TIF and Pines TIF funds

State reduced allocation for 2% administrative fee beginning with September 2017 distribution

Projected Revenues

STATE INCOME TAX

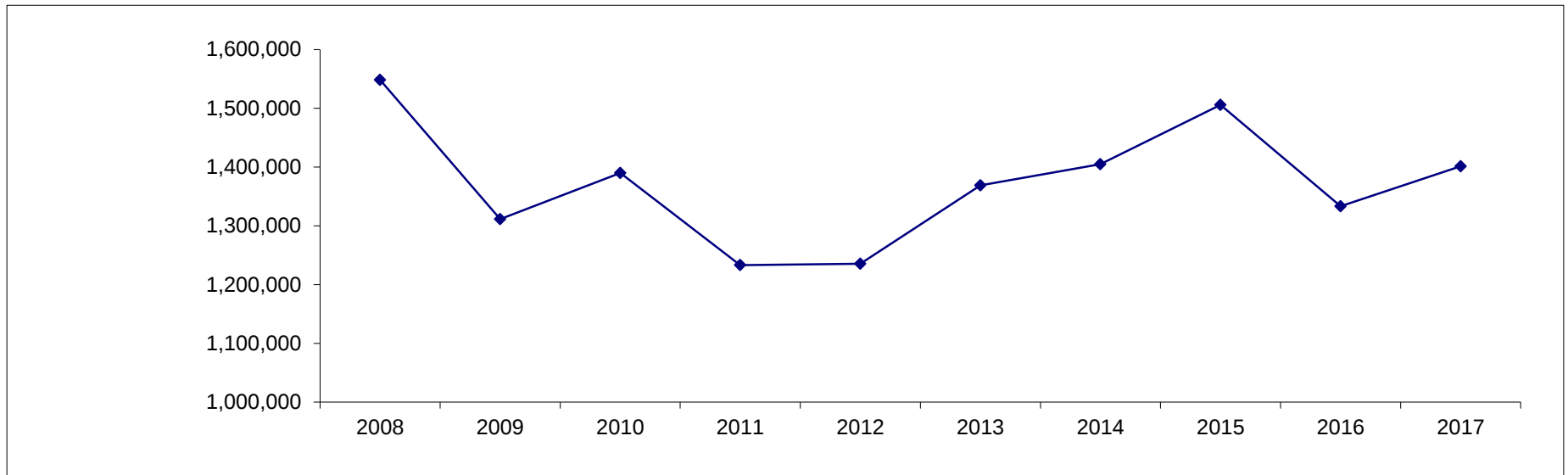
MONTH	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual		
JANUARY	415,687	357,826	580,540	805,061	761,050	632,905	850,845	852,700	912,628	851,716	A
FEBRUARY	613,332	604,246	0	1,038,247	0	478,227	0	0	0	0	A
MARCH	906,356	759,747	437,402	493,074	619,124	394,663	699,395	620,094	751,474	1,411,585	A
APRIL	483,881	0	343,824	562,140	394,295	1,333,938	742,236	925,184	822,346	0	A
MAY	1,945,284	411,757	0	0	1,187,505	404,944	423,934	403,609	476,082	396,235	A
JUNE	666,398	1,632,706	604,370	694,679	424,269	703,157	741,339	824,784	1,774,951	764,129	A
JULY	0	532,359	1,036,869	942,538	658,753	1,298,806	1,150,541	1,364,531	0	1,547,903	A
AUGUST	737,713	0	618,324	761,549	956,491	441,258	428,542	566,667	496,310	698,009	A
SEPTEMBER	430,153	579,623	1,240,367	454,403	502,880	675,812	709,251	1,263,519	1,120,799	727,037	A
OCTOBER	413,561	394,557	0	0	645,769	419,882	818,347	0	0	599,068	P
NOVEMBER	0	0	0	588,653	405,227	409,627	0	441,918	450,551	382,070	P
DECEMBER	1,194,938	376,737	606,245	404,975	401,952	714,661	721,926	776,691	665,793	346,146	P
TOTALS	7,807,304	5,649,558	5,467,941	6,745,318	6,957,316	7,907,881	7,286,357	8,039,696	7,470,934	7,723,899	



State to catch up two month delay of distributions July & August 2017. State's 10% reduction to begin with August distribution.

PERSONAL PROPERTY REPLACEMENT TAX

MONTH	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual		
JANUARY	207,916	151,918	162,537	134,079	180,082	185,383	233,315	202,878	195,051	217,463	A
FEBRUARY	0	15,410	1,947	7,154	1,565	1,605	2,024	717	0	0	A
MARCH	103,781	63,426	68,150	78,877	61,281	62,898	80,778	70,137	83,788	147,880	A
APRIL	272,694	270,042	232,641	262,367	276,320	303,821	309,261	364,335	271,921	352,780	A
MAY	292,933	261,949	163,009	188,640	187,031	265,561	227,806	293,618	219,695	227,189	A
JUNE	0	5,564	0	3,923	5,417	937	0	2,501	12,343	0	A
JULY	232,926	212,605	165,572	176,542	238,582	260,211	229,514	238,695	239,680	239,384	A
AUGUST	128,603	22,481	21,743	43,808	28,828	29,295	24,688	32,169	27,902	10,712	A
SEPTEMBER	31,274	8,501	486	381	3,931	0	6,877	2,356	4,554	0	A
OCTOBER	210,470	241,537	316,230	292,298	181,562	188,719	227,489	239,950	218,004	160,071	P
NOVEMBER	0	2,101	2,750	2,542	1,579	0	0	0	1,876	1,430	P
DECEMBER	67,732	55,929	255,086	42,441	69,220	70,395	63,058	58,604	58,514	44,588	P
TOTALS	1,548,327	1,311,462	1,390,151	1,233,053	1,235,400	1,368,825	1,404,809	1,505,959	1,333,328	1,401,496	

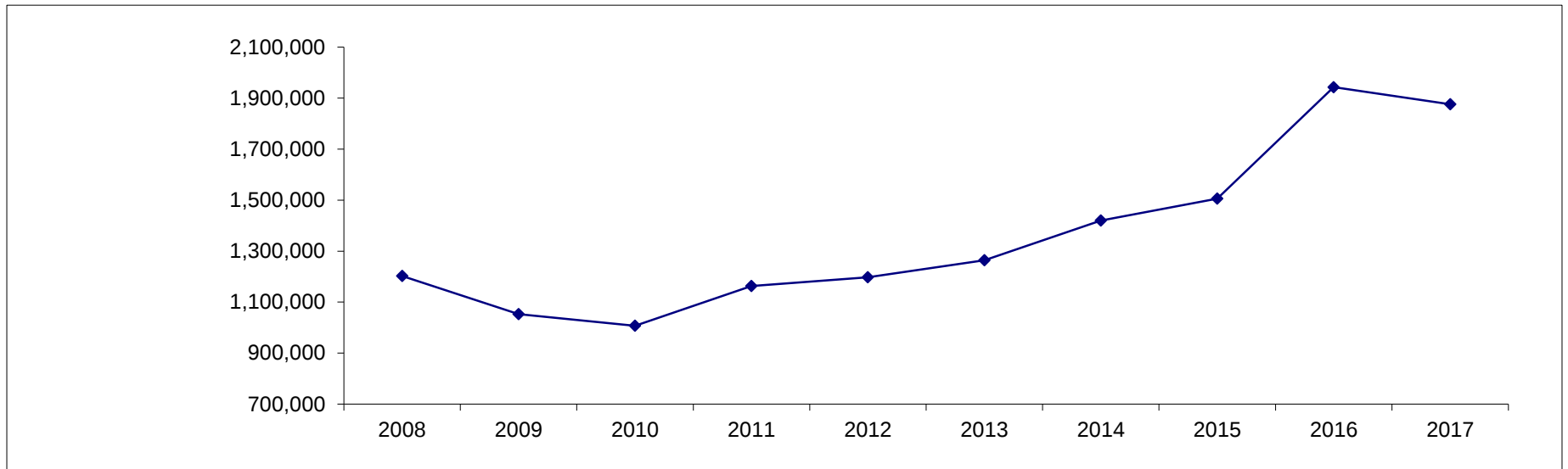


Funds split in General and Library funds

Projected Revenues

LOCAL USE TAX

MONTH	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual		
JANUARY	94,492	99,612	74,655	118,641	89,854	98,119	115,740	136,569	295,435	159,854	A
FEBRUARY	95,217	89,127	66,683	92,228	90,475	103,364	108,961	129,837	146,086	155,199	A
MARCH	135,737	128,211	114,627	145,191	138,269	147,635	171,437	196,801	208,903	241,170	A
APRIL	88,576	81,612	68,212	88,796	88,358	102,769	90,904	69,628	128,350	139,319	A
MAY	81,441	72,972	54,250	95,460	98,119	76,976	89,241	135,902	130,832	131,114	A
JUNE	104,272	87,555	108,264	98,268	103,364	96,618	117,824	143,287	153,738	170,503	A
JULY	96,153	89,396	82,393	91,809	91,336	106,037	108,621	140,649	149,743	146,418	A
AUGUST	88,418	75,613	78,102	89,450	102,769	93,637	115,406	133,971	145,710	147,521	A
SEPTEMBER	108,669	100,537	100,770	98,836	86,379	124,363	128,816	0	164,340	156,033	A
OCTOBER	90,964	79,881	83,770	79,105	106,791	106,986	109,843	0	130,791	149,381	P
NOVEMBER	114,557	71,356	81,167	94,213	98,487	99,965	118,956	0	142,584	137,634	P
DECEMBER	104,069	77,019	94,304	71,453	102,979	107,849	144,341	419,237	146,571	141,483	P
TOTALS	1,202,565	1,052,890	1,007,197	1,163,451	1,197,180	1,264,318	1,420,091	1,505,880	1,943,083	1,875,629	



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

Projected Revenues

STATE INCOME TAX

MONTH	2015 Actual	2016 Actual	2017
JANUARY	620,093.85	751,473.50	654,552.90 A
FEBRUARY	925,183.52	822,346.25	757,032.36 A
MARCH	403,608.85	476,082.04	396,235.32 A
APRIL	824,784.39	736,651.57	764,129.23 A
MAY	1,364,531.10	1,038,299.42	1,020,258.57 A
JUNE	566,667.27	496,310.15	527,644.66 A
JULY	799,534.19	708,317.33	698,009.45 A
AUGUST	463,984.37	412,481.48	333,576.35 A
SEPTEMBER	458,233.98	450,551.29	393,460.74 A
OCTOBER	792,632.00	665,793.44	599,067.78 P
NOVEMBER	512,117.79	446,866.27	382,070.43 P
DECEMBER	400,509.94	404,849.45	346,145.90 P

TOTALS **8,707,894.23** **7,410,022.19** **6,872,183.69**

Listed by month reported -
receipts delayed by State
expected to catch up
August 2017

Current Budget **8,000,000.00**

Projected Amt Over (Under) **-1,127,816.32**

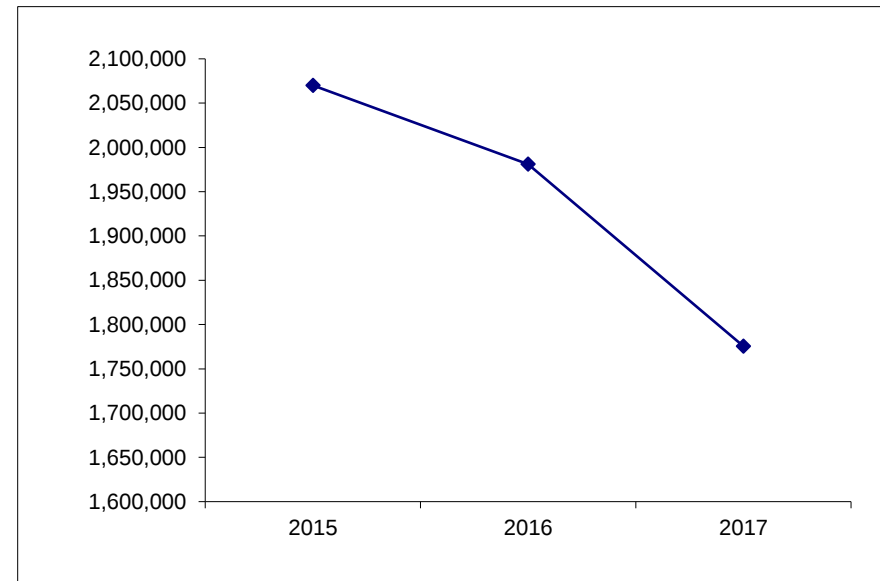
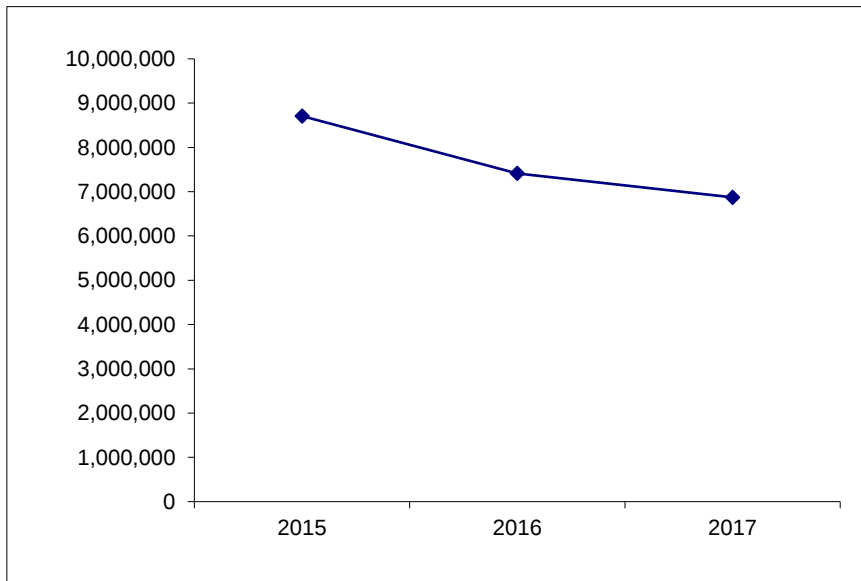
TELEPHONE COMMUNICATIONS TAX

MONTH	2015 Actual	2016 Actual	2017
JANUARY	150,078.20	166,327.99	152,347.43 A
FEBRUARY	166,178.24	157,953.06	150,099.96 A
MARCH	181,658.89	224,336.11	155,813.31 A
APRIL	187,006.68	164,577.86	152,634.48 A
MAY	164,797.94	152,247.44	149,012.50 A
JUNE	182,269.15	164,137.18	153,283.36 A
JULY	175,287.81	160,723.62	141,981.10 A
AUGUST	171,899.36	163,427.72	148,671.63 A
SEPTEMBER	170,847.95	157,097.74	143,735.14 A
OCTOBER	173,242.43	154,223.34	144,825.61 P
NOVEMBER	173,116.61	159,870.41	143,293.61 P
DECEMBER	173,648.05	155,990.27	139,815.80 P

TOTALS **2,070,031.31** **1,980,912.74** **1,775,513.93**

Current Budget **1,987,000.00**

Projected Amt Over (Under) **-211,486.07**

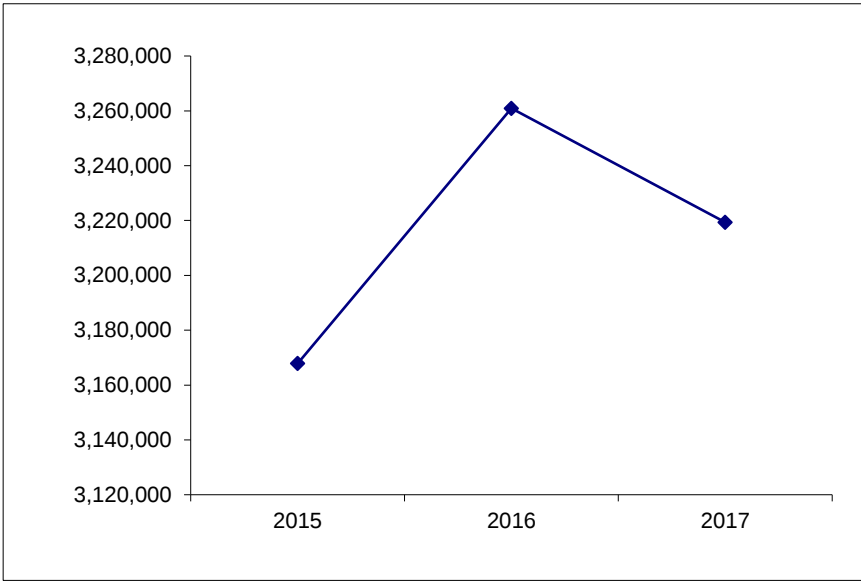


Projected Revenues

FOOD & BEVERAGE TAX

MONTH	2015 Actual	2016 Actual	2017	
JANUARY	239,978.27	260,904.87	286,400.20	A
FEBRUARY	250,432.57	256,344.05	250,160.28	A
MARCH	253,709.15	278,660.81	243,551.14	A
APRIL	256,370.27	268,791.34	275,567.55	A
MAY	254,139.10	282,460.72	268,821.52	A
JUNE	285,782.71	281,884.42	286,842.30	A
JULY	291,133.54	274,899.41	279,817.29	A
AUGUST	272,038.18	308,995.40	271,403.37	A
SEPTEMBER	276,602.93	277,532.23	281,947.48	A
OCTOBER	227,472.04	255,644.86	266,573.93	P
NOVEMBER	288,279.70	272,128.23	268,656.61	P
DECEMBER	271,898.28	242,671.74	239,575.90	P

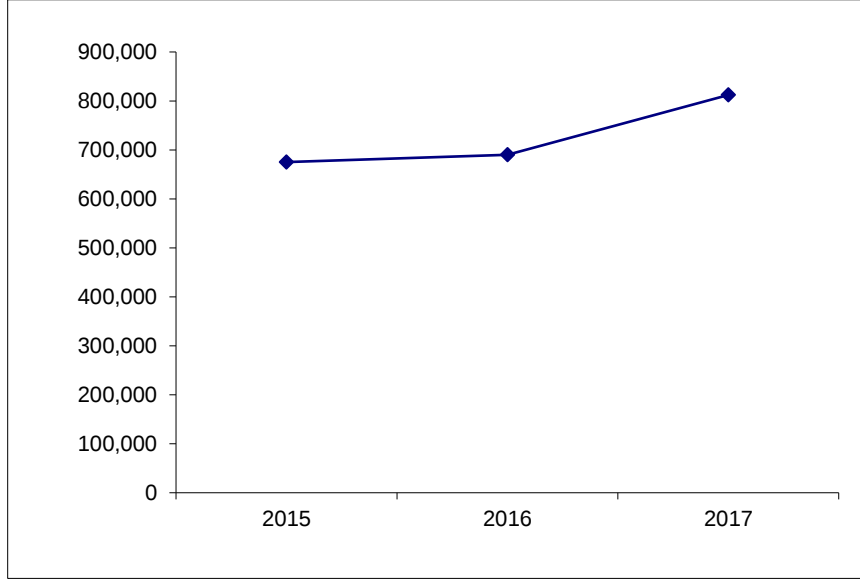
TOTALS	3,167,836.74	3,260,918.08	3,219,317.57
		Current Budget	3,446,300.00
		Projected Amt Over (Under)	-226,982.43



HOTEL & MOTEL TAX

MONTH	2015 Actual	2016 Actual	2017
JANUARY	26,727.71	17,953.91	35,251.30
FEBRUARY	38,349.47	36,767.95	36,364.73
MARCH	53,420.63	62,867.42	51,466.99
APRIL	60,066.44	52,010.94	54,146.46
MAY	45,446.95	67,896.68	58,327.36
JUNE	77,826.53	76,520.68	84,744.05
JULY	72,341.33	63,123.45	72,804.56
AUGUST	64,933.59	63,000.60	76,860.26
SEPTEMBER	77,304.64	71,295.56	121,765.56
OCTOBER	61,394.84	53,394.23	74,289.53
NOVEMBER	60,541.72	77,894.15	90,882.00
DECEMBER	36,856.84	47,351.22	55,246.43

TOTALS	675,210.69	690,076.79	812,149.22
		Current Budget	712,000.00
		Projected Amt Over (Under)	100,149.22

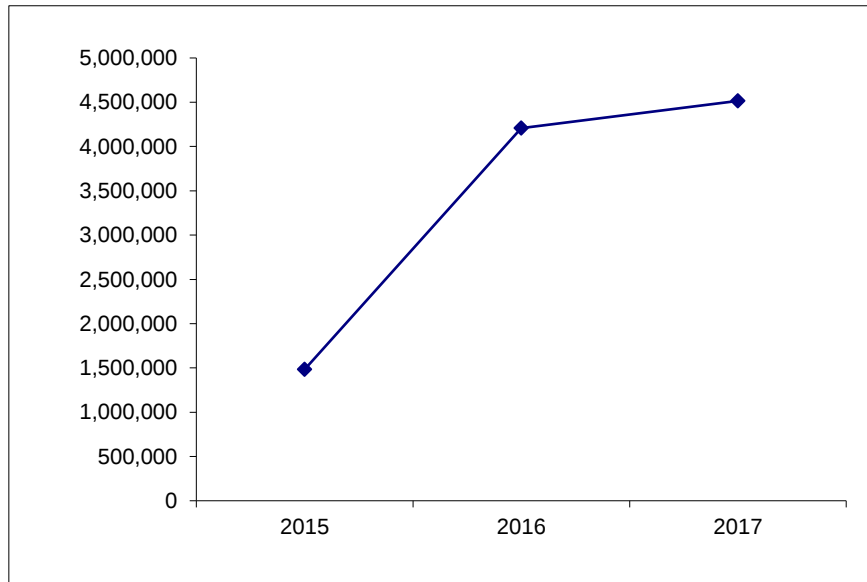


Projected Revenues

UTILITY TAX-ELECTRIC & GAS

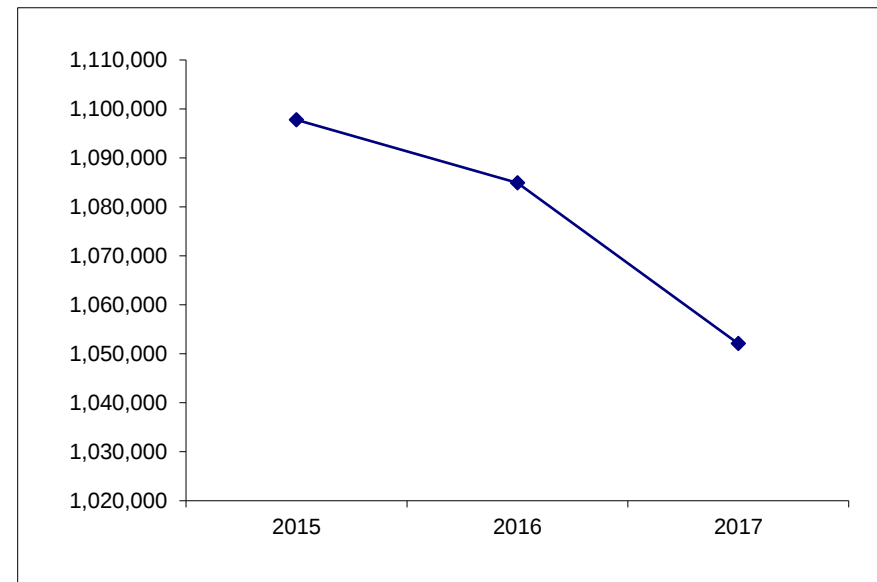
MONTH	2015 Actual	2016 Actual	2017
JANUARY	149,238.44	177,332.31	421,857.00
FEBRUARY	163,584.49	138,838.35	505,824.62
MARCH	153,677.99	326,307.14	425,726.95
APRIL	110,338.44	432,106.74	339,034.62
MAY	78,471.74	393,245.95	361,636.72
JUNE	201,586.00	363,225.99	327,273.91
JULY	118,708.13	377,171.71	358,194.35
AUGUST	102,541.08	416,494.97	373,740.81
SEPTEMBER	121,147.65	443,504.00	369,262.32
OCTOBER	122,028.13	401,586.01	353,897.31
NOVEMBER	105,115.24	370,202.76	341,457.08
DECEMBER	56,748.67	365,731.26	337,332.79

TOTALS	1,483,186.00	4,205,747.19	4,515,238.48
		Current Budget	4,498,000.00
		Projected Amt Over (Under)	17,238.48

**CABLE TV TAX**

MONTH	2015 Actual	2016 Actual	2017
JANUARY	238,199.60	233,850.66	263,629.01
FEBRUARY	33,008.50	34,945.40	0.00
MARCH	0.00	0.00	0.00
APRIL	244,231.68	244,326.70	244,146.92
MAY	34,267.25	31,932.20	24,893.20
JUNE	0.00	0.00	0.00
JULY	243,423.63	276,652.47	243,165.76
AUGUST	37,072.80	0.00	23,369.45
SEPTEMBER	0.00	0.00	0.00
OCTOBER	232,248.25	235,924.64	23,416.70
NOVEMBER	35,328.90	27,280.50	229,464.00
DECEMBER	0.00	0.00	0.00

TOTALS	1,097,780.61	1,084,912.57	1,052,085.04
		Current Budget	1,108,000.00
		Projected Amt Over (Under)	-55,914.96

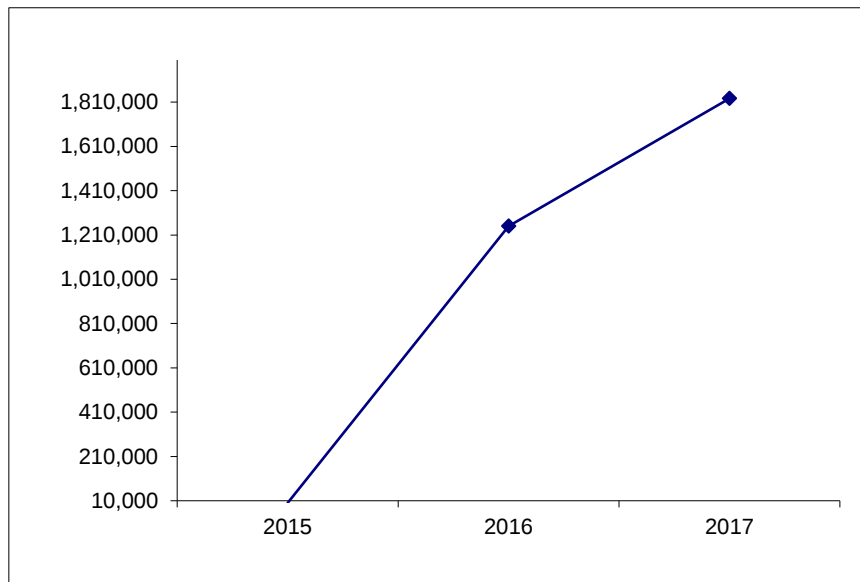


Projected Revenues

10 - LOCAL MOTOR FUEL TAX

MONTH	2015 Actual	2016 Actual	2017
JANUARY			150,936.34
FEBRUARY			146,142.38
MARCH			135,305.95
APRIL		1,614.25	151,248.96
MAY		151,145.91	129,212.75
JUNE		160,746.35	179,659.76
JULY		158,656.90	164,090.47
AUGUST		160,752.15	151,522.30
SEPTEMBER		157,584.48	154,447.56
OCTOBER		153,815.97	158,731.65
NOVEMBER		153,044.86	153,000.00
DECEMBER		151,672.99	151,600.00

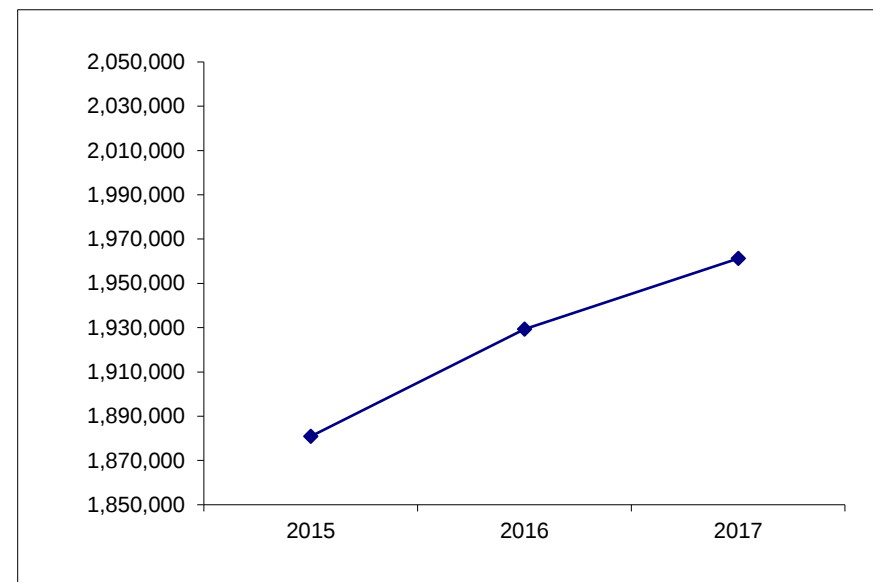
TOTALS	0.00	1,249,033.86	1,825,898.12
		Current Budget	1,800,000.00
		Projected Amt Over (Under)	25,898.12



46 - STATE MOTOR FUEL TAX

MONTH	2015 Actual	2016 Actual	2017
JANUARY	191,692.85	171,799.19	180,582.18
FEBRUARY	180,154.99	165,935.95	171,662.87
MARCH	136,753.86	167,234.60	163,670.32
APRIL	70,155.26	143,829.22	139,550.39
MAY	177,044.18	173,239.43	166,666.87
JUNE	166,232.32	172,052.50	168,983.84
JULY	107,894.22	108,502.29	134,194.40
AUGUST	0.00	174,156.78	175,956.02
SEPTEMBER	0.00	165,391.62	166,198.96
OCTOBER	0.00	145,992.31	146,908.04
NOVEMBER	0.00	169,003.77	171,796.14
DECEMBER	850,950.75	172,193.80	175,038.88

TOTALS	1,880,878.43	1,929,331.46	1,961,208.91
		Current Budget	2,024,000.00
		Projected Amt Over (Under)	-62,791.09



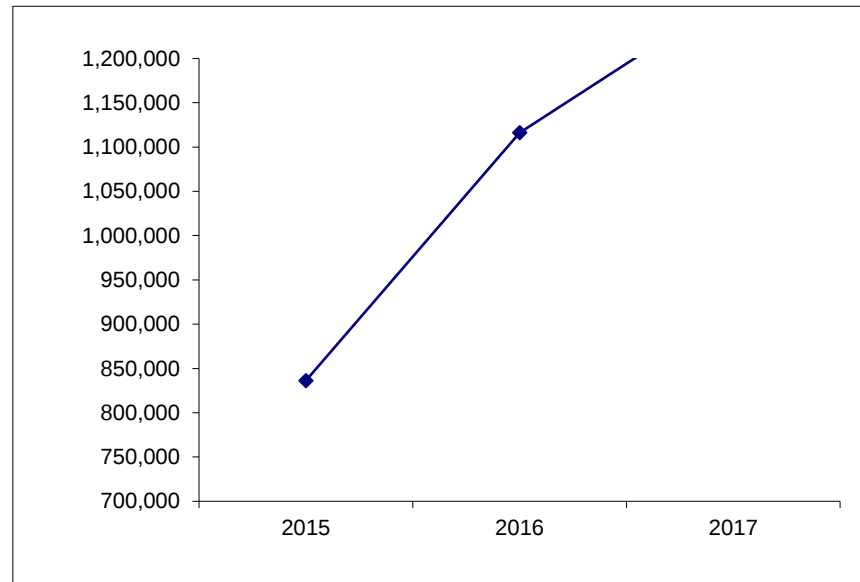
2015 & 2016 Delays in Distribution of MFT Tax due to State budget.

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Projected Revenues

VIDEO GAMING TAX

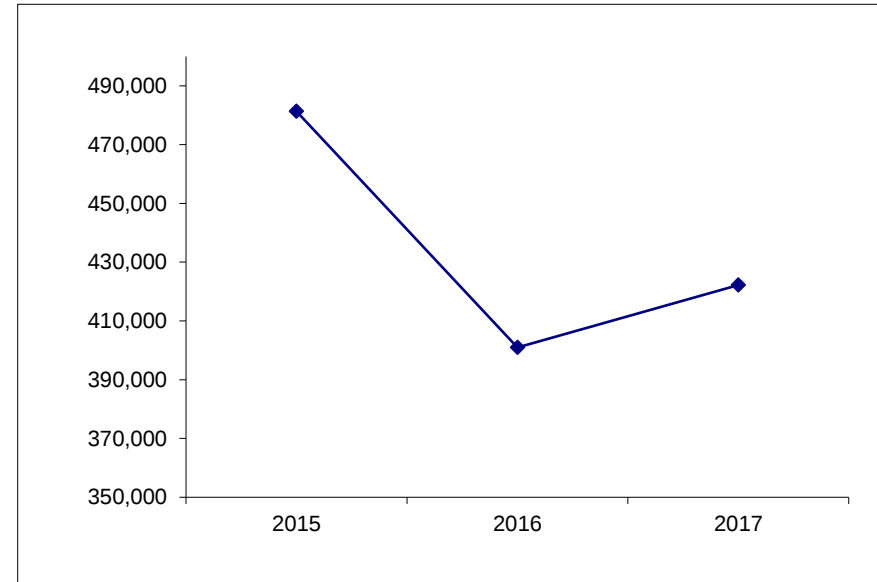
MONTH	2015	2016	2017
	Actual	Actual	
JANUARY	57,515.27	80,288.26	94,954.28 A
FEBRUARY	47,673.50	85,507.02	100,623.42 A
MARCH	59,308.56	84,607.67	99,845.65 A
APRIL	71,744.13	97,888.83	105,585.44 A
MAY	75,292.69	107,431.04	126,789.50 A
JUNE	74,431.99	0.00	110,489.13 A
JULY	0.00	196,669.31	107,626.31 A
AUGUST	0.00	88,019.04	101,091.12 A
SEPTEMBER	0.00	93,234.26	100,252.19 A
OCTOBER	0.00	92,743.01	108,743.85 P
NOVEMBER	0.00	96,076.34	109,518.53 P
DECEMBER	450,245.43	93,615.92	106,713.87 P
TOTALS	836,211.57	1,116,080.70	1,272,233.29
		Current Budget	1,080,000.00
		Projected Amt Over (Under)	192,233.29



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

MFT REIMB - TRAFFIC SIGNALS

MONTH	2015	2016	2017
	Actual	Actual	
JANUARY	25,455.01	28,662.21	30,227.10 A
FEBRUARY	37,659.33	36,330.32	30,285.05 A
MARCH	43,308.55	40,075.18	37,579.08 A
APRIL	37,144.09	16,540.16	35,516.45 A
MAY	30,037.87	31,234.49	34,648.66 A
JUNE	63,453.10	21,971.54	45,755.99 A
JULY	52,335.56	26,492.23	33,394.19 A
AUGUST	31,142.29	42,494.93	33,754.21 A
SEPTEMBER	28,991.54	54,329.58	32,655.06 A
OCTOBER	37,068.66	35,609.03	37,581.07 P
NOVEMBER	32,728.57	31,096.61	32,741.84 P
DECEMBER	61,999.50	36,139.63	38,051.67 P
TOTALS	481,324.07	400,975.91	422,190.37
		Current Budget	384,000.00
		Projected Amt Over (Under)	38,190.37

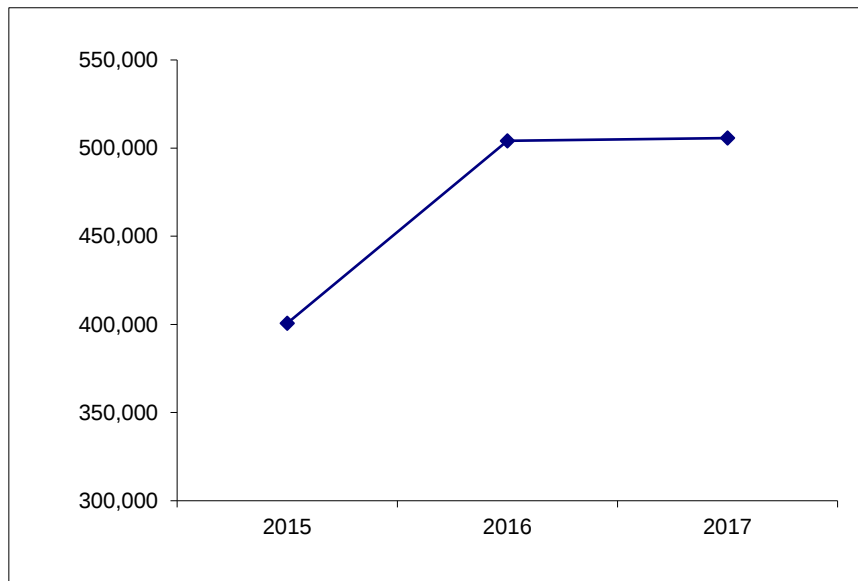


Projected Revenues

LIQUOR LICENSES

MONTH	2015 Actual	2016 Actual	2017
JANUARY	2,238.44	-7,143.60	1,075.91
FEBRUARY	820.19	2,706.48	970.89
MARCH	4,562.23	8,414.76	100.00
APRIL	15,088.85	27,217.64	29,187.48
MAY	157,666.68	217,850.92	239,985.85
JUNE	162,961.38	216,869.88	222,598.40
JULY	28,612.96	31,508.64	2,622.82
AUGUST	-17,631.92	1,932.20	2,284.27
SEPTEMBER	18,353.36	1,856.80	2,117.60
OCTOBER	13,255.92	1,502.68	3,333.70
NOVEMBER	8,684.56	1,425.96	1,430.39
DECEMBER	6,056.92	0.00	0.00

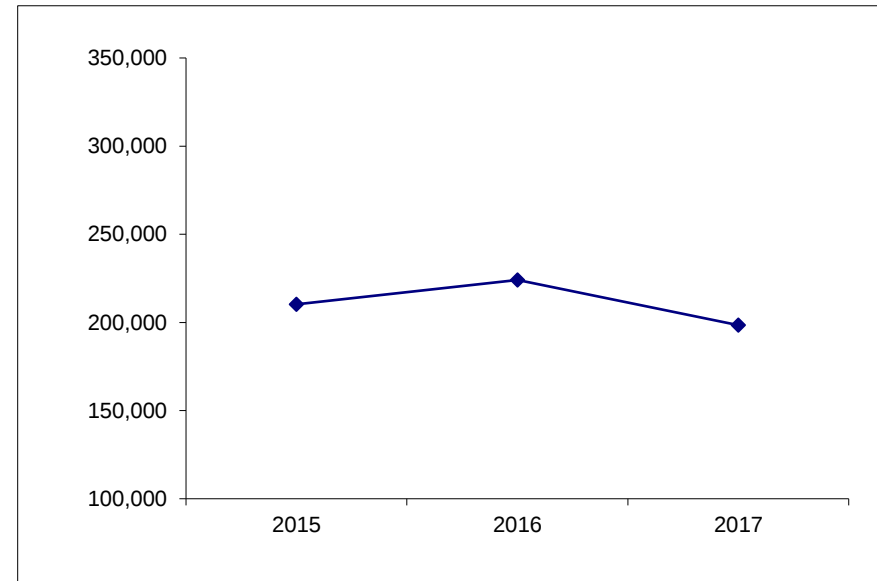
TOTALS	400,669.57	504,142.36	505,707.31
		Current Budget	501,000.00
		Projected Amt Over (Under)	4,707.31



BUILDING PERMITS

MONTH	2015 Actual	2016 Actual	2017	
JANUARY	15,069.00	11,829.00	25,018.70	A
FEBRUARY	16,667.20	8,872.25	8,294.50	A
MARCH	14,634.40	29,611.65	17,266.45	A
APRIL	12,781.75	36,030.80	12,932.95	A
MAY	15,566.70	11,671.05	29,240.40	A
JUNE	20,621.60	20,001.10	16,116.75	A
JULY	8,373.80	12,328.40	7,629.90	A
AUGUST	32,133.65	16,106.25	15,033.10	A
SEPTEMBER	14,244.50	26,482.80	18,288.60	A
OCTOBER	21,602.25	21,212.90	22,135.50	P
NOVEMBER	12,783.75	11,377.00	10,076.70	P
DECEMBER	25,847.00	18,561.75	16,440.29	P

TOTALS	210,325.60	224,084.95	198,473.84
		Current Budget	267,000.00
		Projected Amt Over (Under)	-68,526.16

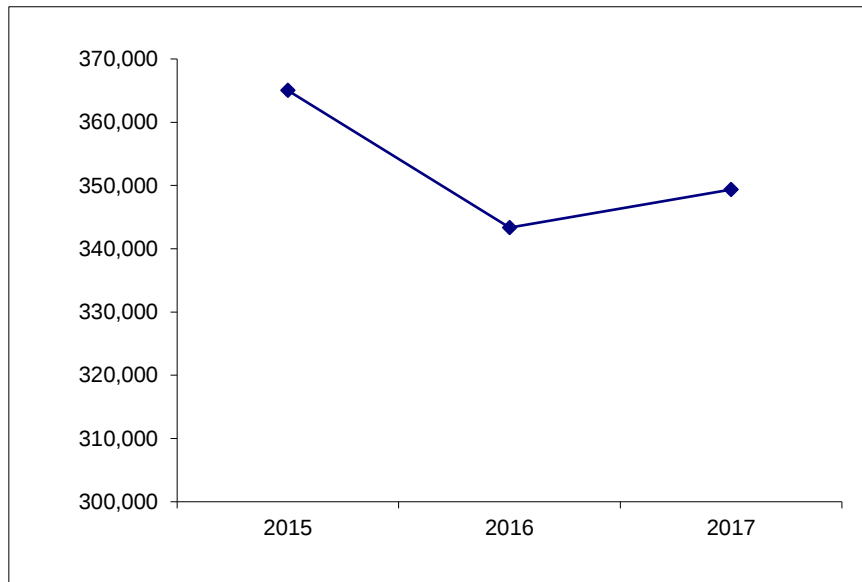


Projected Revenues

ILLEGAL USE OF VEHICLE

MONTH	2015 Actual	2016 Actual	2017
JANUARY	30,670.00	24,665.00	31,545.00
FEBRUARY	35,245.00	25,920.00	24,985.00
MARCH	41,879.00	34,585.00	33,705.00
APRIL	29,400.00	22,750.00	32,640.00
MAY	32,341.00	30,020.00	32,010.00
JUNE	33,075.00	40,785.00	26,635.00
JULY	32,240.00	28,785.00	26,620.00
AUGUST	24,180.00	29,705.00	33,800.00
SEPTEMBER	36,210.00	31,635.00	27,970.00
OCTOBER	31,410.00	25,145.00	29,250.00
NOVEMBER	13,320.00	28,320.00	28,817.53
DECEMBER	25,045.00	21,025.00	21,394.37

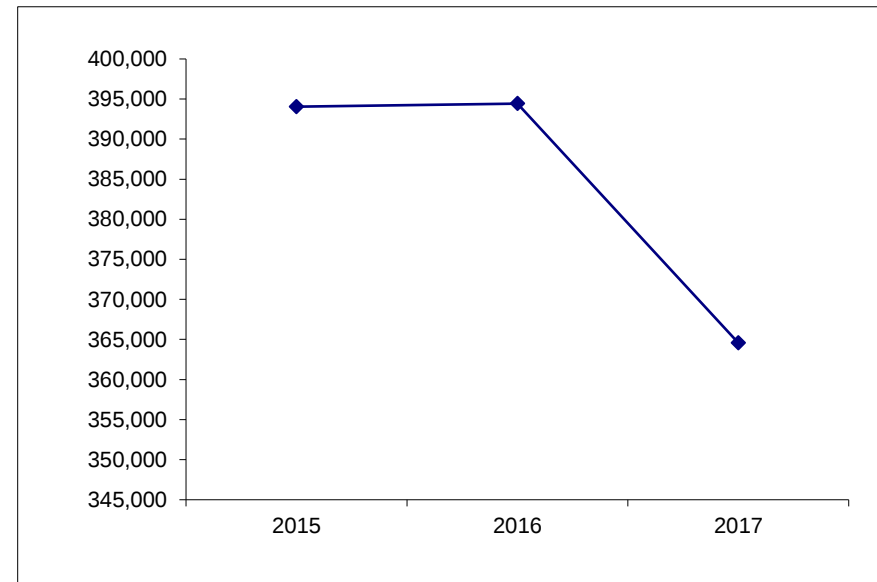
TOTALS	365,015.00	343,340.00	349,371.91
		Current Budget	332,000.00
	Projected Amt Over (Under)		17,371.91



PARKING

MONTH	2015	2016	2017	
	Actual	Actual		
JANUARY	33,612.49	30,524.27	34,895.44	A
FEBRUARY	32,836.68	33,576.55	25,606.25	A
MARCH	42,819.01	37,342.35	30,864.70	A
APRIL	32,184.16	33,001.83	27,249.73	A
MAY	29,394.75	35,234.71	28,420.56	A
JUNE	30,042.88	32,943.24	25,376.53	A
JULY	30,960.99	26,514.04	18,039.29	A
AUGUST	52,040.96	27,863.92	50,159.05	A
SEPTEMBER	26,443.08	25,590.25	19,306.30	A
OCTOBER	28,565.65	26,590.53	25,869.73	P
NOVEMBER	24,479.33	32,077.99	29,650.82	P
DECEMBER	30,676.10	53,169.28	49,146.25	P

TOTALS	394,056.08	394,428.96	364,584.65
		Current Budget	371,000.00
		Projected Amt Over (Under)	-6,415.35



Projected Revenues

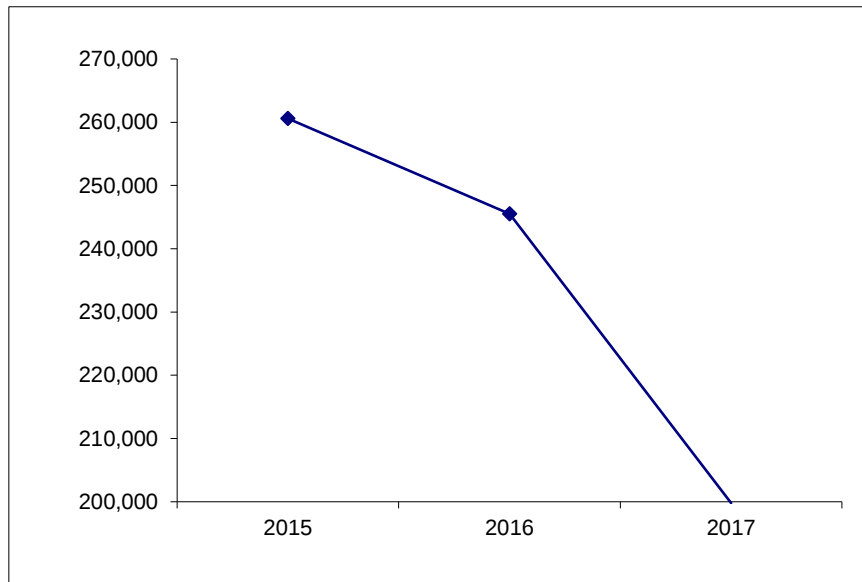
COURT FINES

MONTH	2015 Actual	2016 Actual	2017
JANUARY	19,458.03	19,608.71	10,760.71 A
FEBRUARY	15,928.83	0.00	15,484.21 A
MARCH	51,556.56	54,287.26	22,565.22 A
APRIL	30,921.71	26,764.46	27,343.14 A
MAY	24,970.19	18,335.34	21,521.83 A
JUNE	18,446.59	26,271.96	15,702.61 A
JULY	17,222.89	19,018.82	16,387.61 A
AUGUST	15,907.21	16,811.90	14,397.63 A
SEPTEMBER	15,519.13	16,663.69	12,749.30 A
OCTOBER	17,122.89	17,088.41	17,947.15 P
NOVEMBER	19,227.53	16,156.57	13,149.27 P
DECEMBER	14,296.25	14,492.59	11,795.02 P

TOTALS **260,577.81** **245,499.71** **199,803.70**

Current Budget **245,000.00**

Projected Amt Over (Under) **-45,196.30**



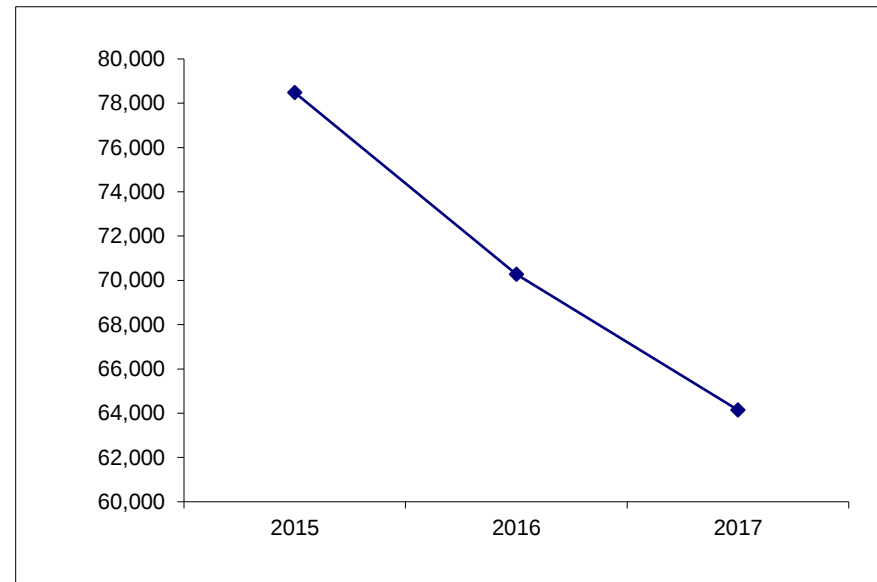
WEED CUTTING FEES

MONTH	2015 Actual	2016 Actual	2017
JANUARY	6,569.63	2,981.05	989.42 A
FEBRUARY	2,016.92	6,642.83	2,521.07 A
MARCH	4,276.12	3,863.69	2,818.12 A
APRIL	1,019.85	3,344.49	2,281.59 A
MAY	2,584.23	8,816.26	4,455.68 A
JUNE	8,592.54	10,177.67	4,438.63 A
JULY	9,989.91	8,316.54	11,847.73 A
AUGUST	11,067.81	4,806.37	5,847.73 A
SEPTEMBER	9,696.01	3,301.62	7,593.47 A
OCTOBER	10,444.32	5,246.23	9,691.65 P
NOVEMBER	5,386.94	8,347.54	7,619.93 P
DECEMBER	6,836.49	4,426.32	4,040.50 P

TOTALS **78,480.77** **70,270.61** **64,145.53**

Current Budget **81,000.00**

Projected Amt Over (Under) **-16,854.47**



Projected Revenues

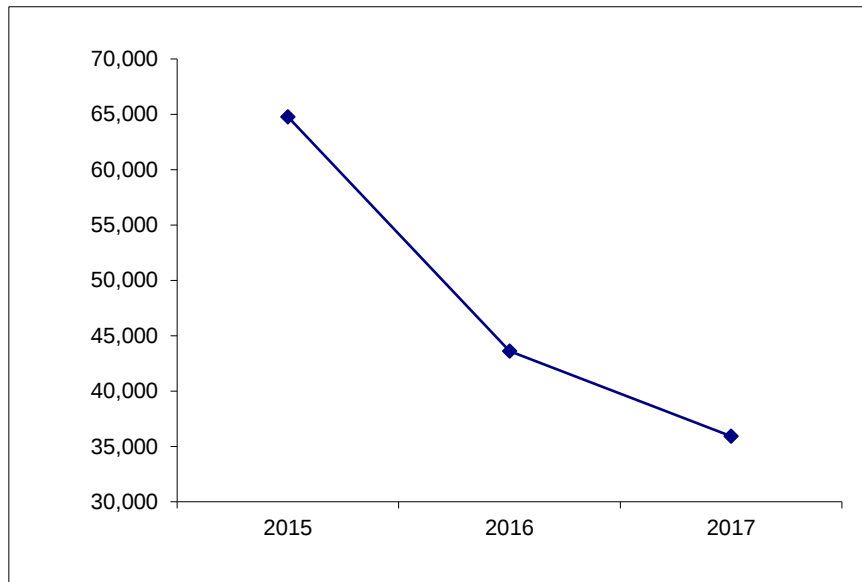
DEMOLITION PAYMENTS

MONTH	2015 Actual	2016 Actual	2017
JANUARY	3,747.34	2,908.62	3,094.52 A
FEBRUARY	2,983.36	6,335.43	3,461.25 A
MARCH	4,453.84	4,308.62	4,200.29 A
APRIL	4,148.36	2,678.62	3,523.62 A
MAY	4,134.48	4,017.62	3,599.02 A
JUNE	3,695.00	5,212.88	3,210.00 A
JULY	2,562.00	3,060.68	2,815.00 A
AUGUST	25,727.00	3,490.93	1,870.00 A
SEPTEMBER	2,461.01	3,386.90	2,875.00 A
OCTOBER	3,438.30	3,051.38	3,020.00 P
NOVEMBER	3,919.18	2,597.69	2,139.45 P
DECEMBER	3,500.66	2,561.18	2,109.38 P

TOTALS **64,770.53** **43,610.55** **35,917.53**

Current Budget **43,000.00**

Projected Amt Over (Under) **-7,082.47**



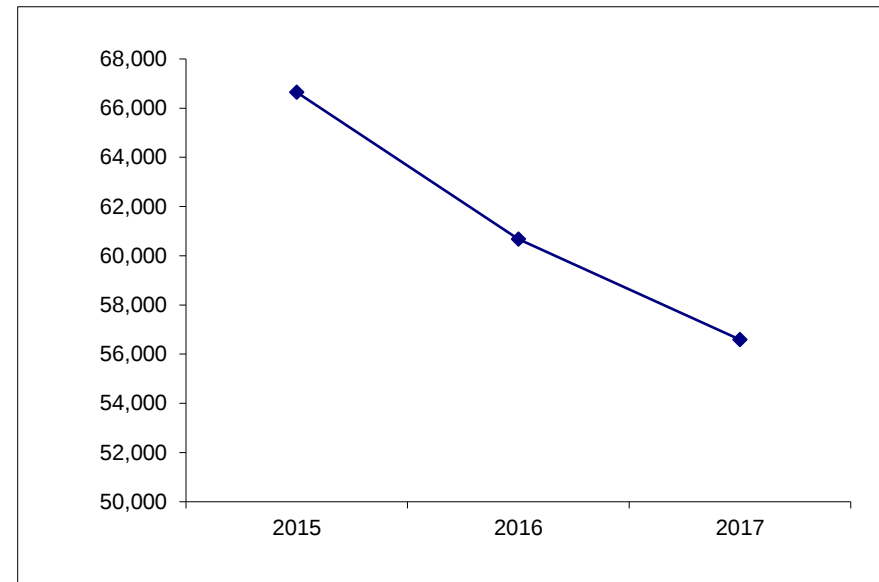
PET CITATIONS

MONTH	2015 Actual	2016 Actual	2017
JANUARY	4,499.96	3,219.55	4,675.88 A
FEBRUARY	5,904.38	4,446.39	5,654.45 A
MARCH	7,473.05	6,951.39	8,731.32 A
APRIL	6,802.42	6,300.38	3,253.46 A
MAY	7,428.56	5,923.60	3,536.29 A
JUNE	6,664.65	4,130.37	5,529.30 A
JULY	5,949.56	5,642.20	3,839.14 A
AUGUST	5,003.11	4,194.38	4,990.87 A
SEPTEMBER	4,968.53	5,037.80	4,582.53 A
OCTOBER	2,719.58	5,934.63	3,498.17 P
NOVEMBER	3,790.28	5,013.79	4,675.93 P
DECEMBER	5,439.99	3,884.55	3,622.79 P

TOTALS **66,644.07** **60,679.03** **56,590.13**

Current Budget **56,000.00**

Projected Amt Over (Under) **590.13**

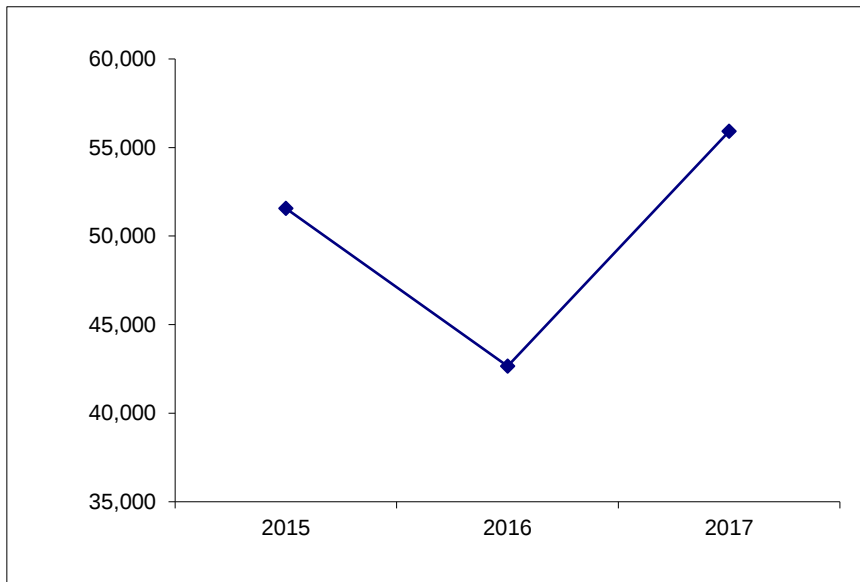


Projected Revenues

TRASH & CLEAN UP FINES

MONTH	2015 Actual	2016 Actual	2017
JANUARY	5,881.22	2,432.12	3,818.84
FEBRUARY	6,067.52	3,707.46	4,666.95
MARCH	5,138.31	4,301.09	5,502.65
APRIL	4,696.56	3,432.11	4,430.58
MAY	4,167.43	2,827.08	6,571.89
JUNE	3,737.07	1,253.81	2,680.88
JULY	1,960.00	1,982.12	6,230.35
AUGUST	2,089.00	3,367.61	5,026.82
SEPTEMBER	6,510.25	7,263.59	1,819.81
OCTOBER	2,788.47	4,211.41	4,837.59
NOVEMBER	6,280.98	3,106.80	4,072.29
DECEMBER	2,253.28	4,770.76	6,253.35

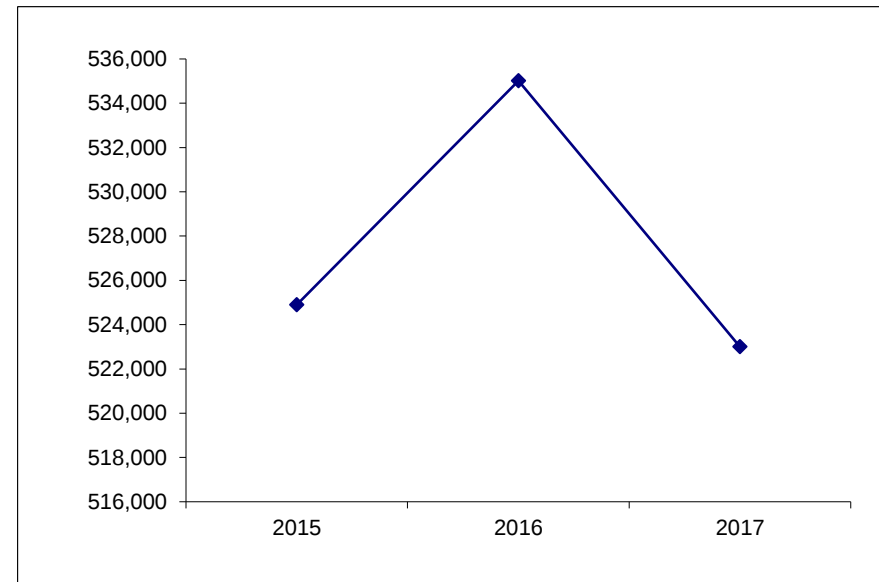
TOTALS	51,570.09	42,655.96	55,912.00
		Current Budget	39,000.00
		Projected Amt Over (Under)	16,912.00



70-MASS TRANSIT - CHARGES FOR SERVICES

MONTH	2015	2016	2017	
	Actual	Actual		
JANUARY	45,237.01	26,418.05	34,882.01	A
FEBRUARY	45,125.92	43,791.37	45,922.48	A
MARCH	38,677.82	72,611.37	39,319.53	A
APRIL	50,782.85	33,981.14	44,321.58	A
MAY	51,295.03	44,813.23	50,013.85	A
JUNE	42,271.38	47,949.63	49,318.54	A
JULY	48,335.13	44,483.78	42,138.97	A
AUGUST	37,951.72	46,604.73	43,030.86	A
SEPTEMBER	52,473.06	42,479.66	40,404.95	A
OCTOBER	39,075.57	38,596.83	42,457.11	P
NOVEMBER	34,394.91	48,784.87	47,689.31	P
DECEMBER	39,278.71	44,499.85	43,500.52	P

TOTALS	524,899.11	535,014.51	522,999.71
		Current Budget	575,364.00
		Projected Amt Over (Under)	-52,364.29

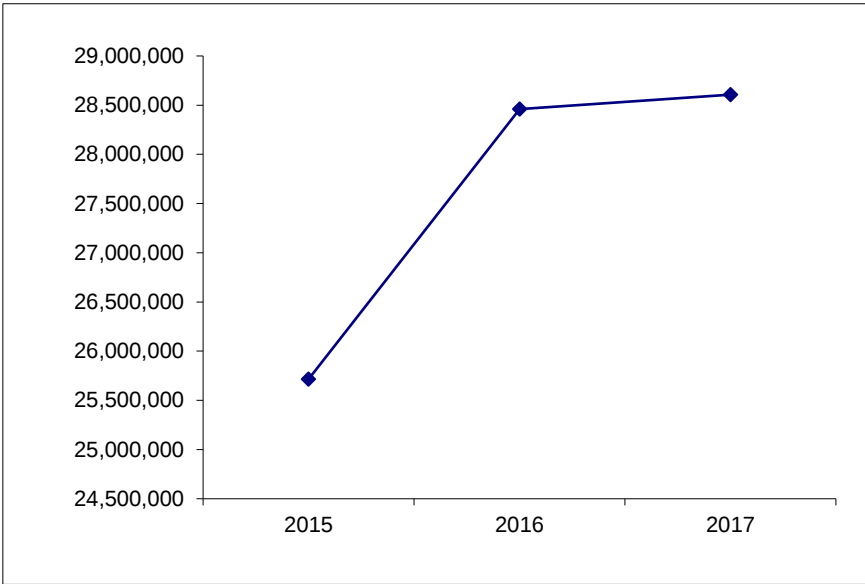


Projected Revenues

80-WATER SALES

MONTH	2015 Actual	2016 Actual	2017
JANUARY	1,884,791.63	2,104,678.61	2,250,636.79
FEBRUARY	1,809,958.17	2,210,327.74	2,293,297.02
MARCH	1,728,840.51	2,267,954.26	2,197,191.32
APRIL	1,804,984.88	2,221,531.91	2,184,431.48
MAY	1,777,446.55	2,196,960.89	2,202,704.25
JUNE	2,173,544.61	2,425,648.92	2,402,041.11
JULY	2,467,268.68	2,495,624.85	2,635,067.97
AUGUST	2,470,163.56	2,764,878.40	2,682,475.15
SEPTEMBER	2,536,895.93	2,583,865.88	2,554,863.90
OCTOBER	2,530,029.70	2,554,080.04	2,546,500.96
NOVEMBER	1,779,894.68	2,395,921.87	2,408,357.09
DECEMBER	2,751,680.70	2,237,479.85	2,249,092.73

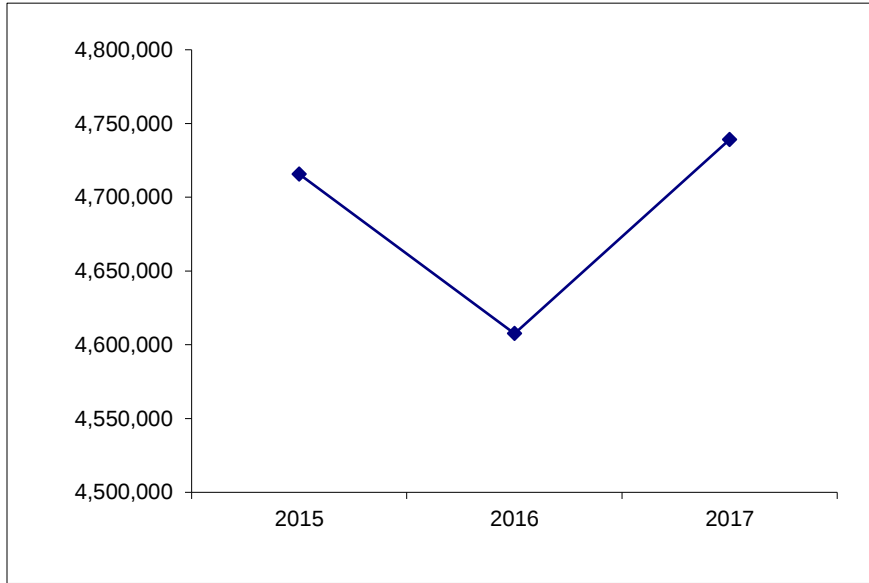
TOTALS	25,715,499.60	28,458,953.22	28,606,659.77
		Current Budget	28,059,164.00
	Projected Amt Over (Under)		547,495.77



79-SEWER USER FEE

MONTH	2015 Actual	2016 Actual	2017
JANUARY	371,123.10	365,361.90	365,842.90
FEBRUARY	348,214.06	390,979.51	365,908.81
MARCH	358,470.51	378,136.50	357,535.86
APRIL	316,303.79	354,698.60	336,921.75
MAY	362,203.66	368,671.08	374,139.45
JUNE	389,846.94	383,539.30	383,450.74
JULY	454,466.97	398,192.98	455,323.40
AUGUST	442,930.00	429,968.67	455,272.26
SEPTEMBER	429,112.69	405,514.62	434,296.55
OCTOBER	426,944.38	403,013.25	460,110.01
NOVEMBER	416,670.21	367,714.04	378,212.87
DECEMBER	399,497.14	361,793.84	372,123.64

TOTALS	4,715,783.45	4,607,584.29	4,739,138.23
		Current Budget	4,718,200.00
		Projected Amt Over (Under)	20,938.23

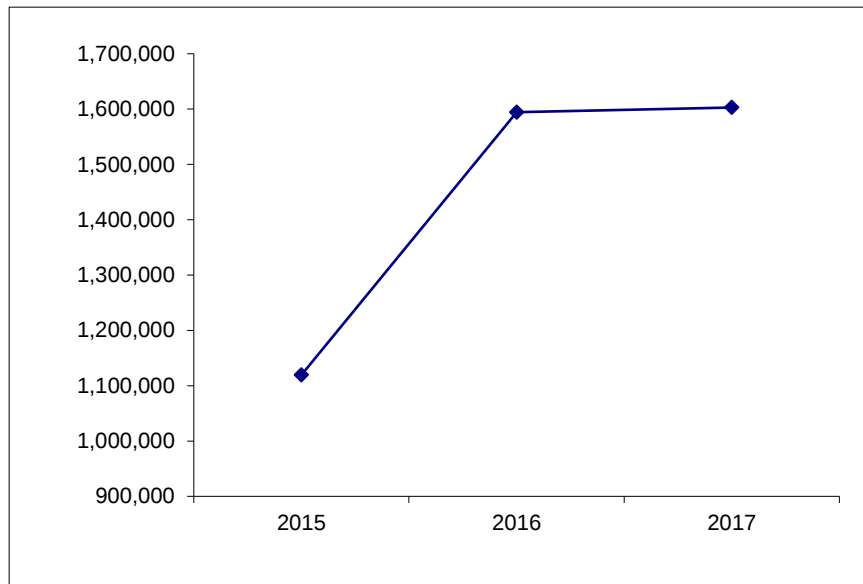


Projected Revenues

78-STORM WATER FEE

MONTH	2015 Actual	2016 Actual	2017
JANUARY	77,998.54	115,724.00	122,042.07
FEBRUARY	81,533.83	124,410.33	115,726.29
MARCH	93,221.18	125,098.96	131,044.00
APRIL	89,736.18	163,768.53	164,375.29
MAY	106,003.89	150,043.04	153,955.37
JUNE	90,007.55	120,546.60	120,950.54
JULY	86,587.74	113,459.99	121,951.59
AUGUST	81,120.40	127,007.68	121,622.82
SEPTEMBER	83,042.82	115,106.96	109,785.43
OCTOBER	94,787.65	165,183.90	165,672.68
NOVEMBER	114,478.38	151,953.53	152,733.36
DECEMBER	120,816.53	122,356.36	122,984.30

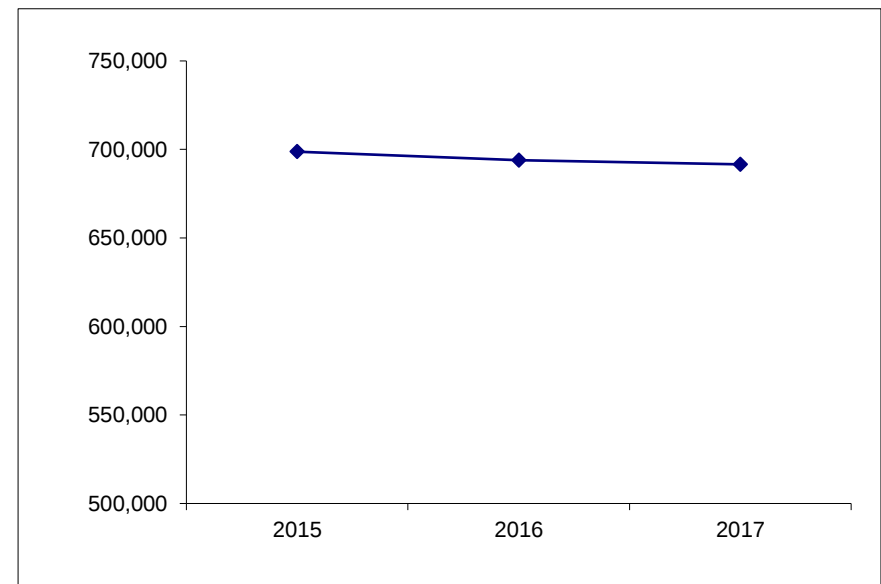
TOTALS	1,119,334.69	1,594,659.88	1,602,843.74
		Current Budget	1,578,900.00
		Projected Amt Over (Under)	23,943.74



88-RECYCLING FEES

MONTH	2015 Actual	2016 Actual	2017	
JANUARY	53,002.65	52,012.50	53,670.25	A
FEBRUARY	57,754.26	66,763.52	57,220.17	A
MARCH	67,269.75	58,159.31	63,538.06	A
APRIL	54,438.80	56,319.77	52,781.31	A
MAY	52,363.07	57,546.84	61,173.86	A
JUNE	63,871.97	57,162.53	60,215.22	A
JULY	57,884.33	53,717.51	61,089.08	A
AUGUST	57,257.17	59,997.07	55,537.02	A
SEPTEMBER	59,901.20	55,158.08	56,982.47	A
OCTOBER	57,546.10	61,572.21	54,207.31	P
NOVEMBER	60,600.94	59,011.54	58,808.04	P
DECEMBER	56,853.24	56,560.41	56,365.37	P

TOTALS	698,743.48	693,981.29	691,588.16
		Current Budget	681,800.00
		Projected Amt Over (Under)	9,788.16



City Clerk

DATE: 11/8/2017

MEMO: 2017-12

TO: Mayor Julie Moore Wolfe
City Council Members

FROM: Tim Gleason, City Manager

SUBJECT: October Monthly Reports

ATTACHMENTS:

Description	Type
City Clerk	Cover Memo
Economic & Community Development	Cover Memo
Fire	Cover Memo
IT	Cover Memo
Police	Cover Memo
Public Works	Cover Memo

City Clerk's Office

October 2017 Month End Report

- Attended and prepared minutes for two City Council meetings.
- Processed and issued 2 new liquor licenses.
- Received and processed 19 Freedom of Information requests.
- Attending the Illinois Municipal Clerks Institute & Academy in Springfield, Illinois.
- Currently taking applications for two Class A liquor licenses in a liquor license lottery. Applications are being accepted through November 6, 2017.

**DEPARTMENT OF ECONOMIC & COMMUNITY DEVELOPMENT
MONTHLY REPORT
(OCTOBER, 2017)**

ECONOMIC DEVELOPMENT DIVISION

The Economic Development Division had 14 new and separate inquiries in October for possible projects and also had 6 meetings related specifically to ongoing initiatives. We have ongoing projects both in the planning stage and under way. We also had 4 ribbon-cuttings in October and more on the way. As of last week, there were 730 job listings in the Decatur, Illinois area on indeed.com, one of the leading national job search sites and there were 5,535 job openings in the Central Illinois region according to one state database with Healthcare and Transportation jobs leading the way with 845 and 696 respectively.

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 October, staff in conjunction with other city departments reviewed 15 submittals which included 9 site plans and 6 subdivision plats. Additionally, staff processed 2 variance cases.

For the Decatur Urbanized Area Transportation Study (DUATS), staff worked on the 1st Quarter Reports to be submitted to IDOT. Staff attended the IDOT Fall Planning Conference as well as GATA (Grant Accountability and Transparency Act) training.

BUILDING INSPECTIONS DIVISION

We issued a total of 115 permits with a total work value of \$6,495,909. Of those, three were new commercial buildings with a total work value of \$2,864,800, including a commercial building addition for the Children's Museum of Illinois with a work value of \$2,300,000, and a commercial interior remodel with a work value of \$50,000. See the permit breakdown summary below:

PERMIT TYPE	# ISSUED	WORK VALUE
Building	27	\$6,139,532.00
Demolition	3	14,740.00
Electrical	13	24,145.00
Mechanical	30	209,208.00
Other	11	28,073.00
Plumbing	30	79,711.00
Sign	0	0.00
Tent	1	500.00
TOTAL	115	\$6,495,909.00

NEIGHBORHOOD SERVICES DIVISION

- Staff continued to prepare special reports for loans that are serviced. Collections continue on delinquent accounts.
- Staff continued to qualify homeowners for the Residential Rehabilitation program.
- Staff prepared environmental reports for residential rehab, infrastructure projects and potential replacement projects.
- Staff worked with HUD staff on outstanding issues: 70% low-mod benefit, conflict of interest projects and other requests.
- Staff is working on the America in Bloom program, a national recognition of our City and its beautification projects.
- Staff met with finance department and City Managers to finalize 2018 budget for CDBG, HOME, DCDF, and Neighborhood Services general fund activities.
- Staff attended for the Regional Neighborhood Network Conference. The RNNC named Decatur resident Susan Barnhart as the Stella Stewart Award winner for 2017. Decatur has won for past 3 years.
- The Citywide clean-up event was held October 26, 2017
- Staff attended the Housing Action Illinois Conference.
- Staff continued to work with the Public Works Department on CDBG sidewalks and 70% replacement project. The 70% replacement project is over 90% complete.
- Staff submitted the Mayor's Challenge grant application.
- Staff is preparing a homebuyer education seminar scheduled for November 28, 2017.
- Staff continued annual rental monitoring on outstanding projects.
- Construction Project Manager and the Neighborhood Programs Specialist prepared work write-ups with estimates for the CDBG and HOME Rehab Programs and performed lead walk inspections for potential projects.
- Staff attended Coalition of Neighborhood Organizations' annual awards celebration.
- Staff continued to have discussions or contact with potential Community Housing Development Organizations (CHDOs).
- Staff participated in Continuum of Care review meetings and homeless consortium meetings.
- Staff attended bed bug meetings in preparation for the community-wide forum on October 3rd. The City partnered with the Macon County Health Department to host 2 workshops.
- Staff attended Homeless Continuum governing board meeting with other local agency partners.
- Staff has been working with Decatur-Macon County Opportunities Corporation (DMCOC) as a board member. Staff is also on the search committee to select a new Executive Director.

MASS TRANSIT DIVISION

- Staff was able to get the health care coverage completed and agreed upon by the union.
- Staff attended Bus Convention and Illinois Public Transportation Association conference.
- Since Council approval of the bus shelter accessibility project, the contractors have completed the first phase of that project. Staff is looking to complete the remainder of the shelter projects in spring of 2018.
- The Federal 5307 FY18 grant application has been awarded and executed
- Staff met with representatives of MV Transportation and are exploring the possibility of becoming a Medicaid provider under the (NEMT) Non-Emergency Medical Transportation program through the State of Illinois.
- Staff prepared a resolution for City Council's approval of an engine rebuild for one of the 2001 buses.
- Delivery of two non-revenue service vehicles that have been purchased through the State Master contract is expected soon. The funding is provided through the 5307 capital grant. These vehicles, one truck and one sedan, will replace two older vehicles and are included in the Transportation Improvements 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.

See attached for a summary of the work involved during October.

**NEIGHBORHOOD INSPECTIONS DIVISION
MONTHLY REPORT
OCTOBER 2017**

NEW CASES	
Health & Safety (72 Hour)	100
Direct to Legal (Repeat Offenders)	2
Housing and Unfit	25
No Garbage Service	13
Nuisance	249
Secure of Abandoned Buildings	18
Weeds	443
TOTAL	850

RE-INSPECTION VISITS	
Code Enforcement	729
Weeds	368
TOTAL	1097

CASES SENT TO LEGAL FOR COURT	
Code Enforcement	77
Weeds	25

WEED ABATEMENT	
City Mowed - MCT lots	0
Owner Mowed	3
MCT Lots - Contractor Mowed	340
TOTAL	343

DEMOLITIONS	
New Cases	1
Sent to Legal	0
Sent to Council	0
Out to Bid	0
Contracts Granted	11
Contract Amount	128,117.00
Permits Issued	6
Permits Finaled	0
Active Demolitions	134

GARBAGE SERVICE COMPLAINTS	
Received	0

INVOICES*	
New Invoices	131
Dollar Amount	\$52,172.97

PAYMENTS RECEIVED**	
Weeds (Year-to-date)	\$8,544.01

* includes costs incurred by the City of Decatur - Health and Safety (72 hour), Securing of Abandoned Buildings and Weed Abatement

** reimbursement for costs incurred by the City of Decatur for weed abatement.



DECATUR FIRE DEPARTMENT
MEMORANDUM
17-11

November 3, 2017

TO: Tim Gleason, City Manager

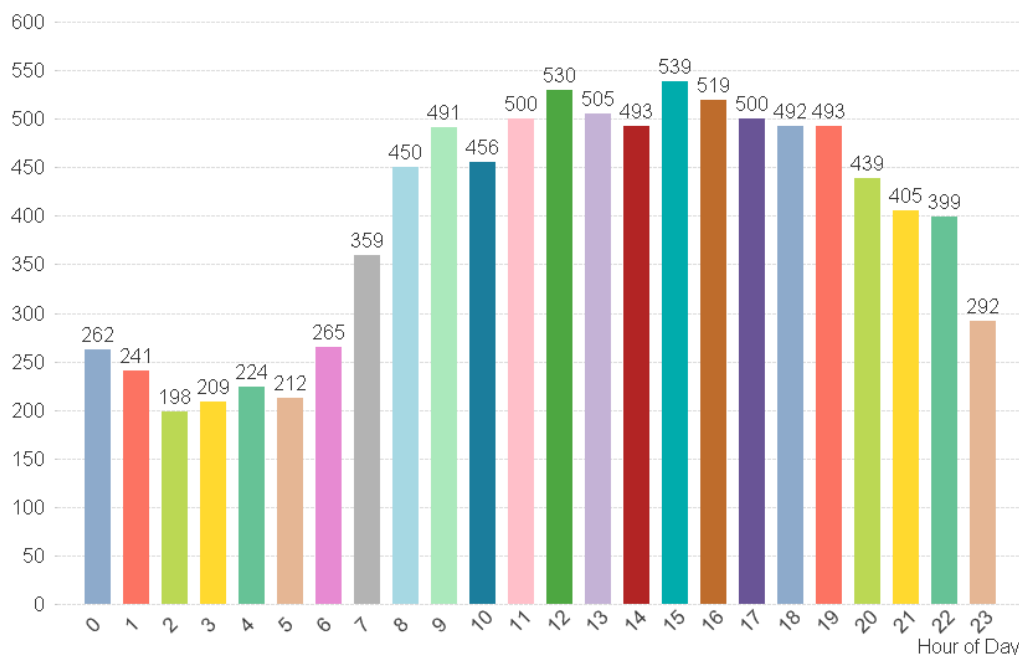
FROM: Jeffrey S. Abbott, Fire Chief

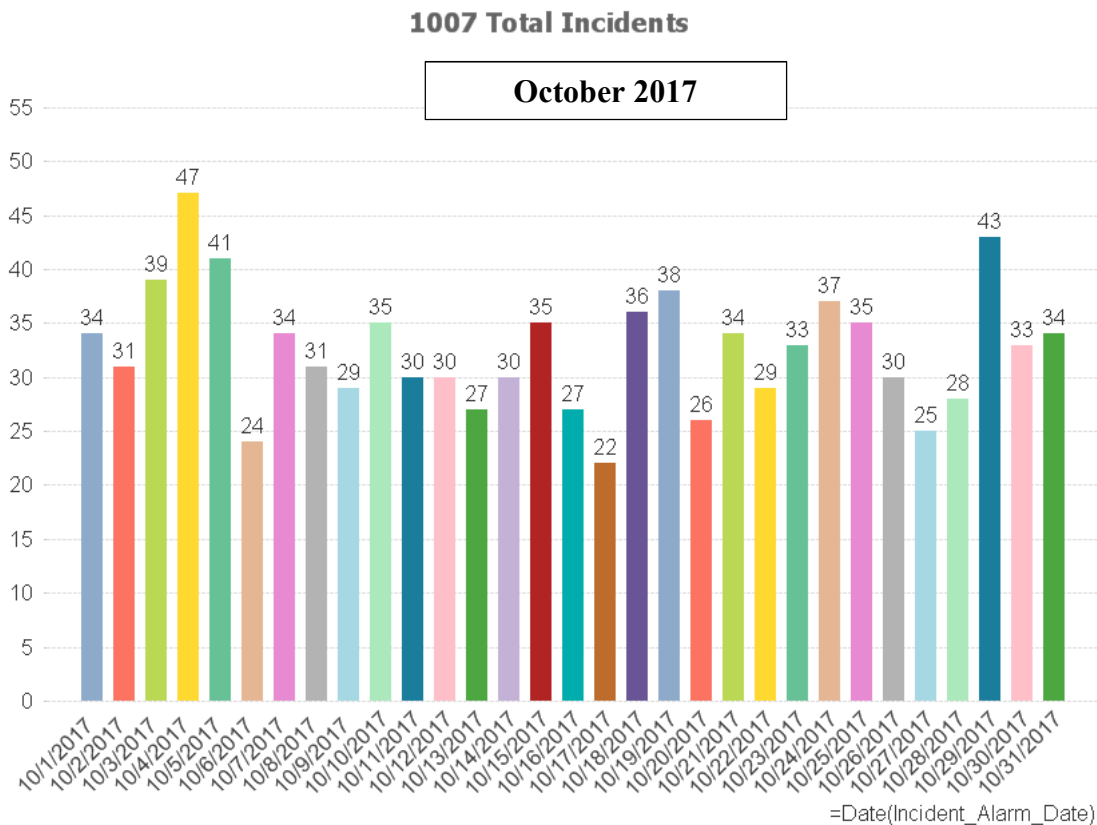
RE: Monthly Report – October 2017

The fire department responded to 1007 alarms in October. To date, we have responded to 9473 alarms. October is the month that we focus on fire prevention efforts and teach fire safety to school children. We teach over 1000 children the importance of fire safety during the month, and we conduct fire drills at all the schools.

We conducted a public meeting to allow neighbors of the proposed new location for station 5 to voice their concerns. We are preparing to take the proposed location to the next planning commission meeting. The proposal will then go to the city council for final approval. Phase 2 of the construction process is being prepared to let out for bid. We are currently searching for a new location for station 7. Dewberry is conducting a study of station 3 to see if it can be brought up to code in its current location.

9473 Total Incidents





Training:

During October, we had four (4) new firefighters complete recruit training and be assigned to shift work on a battalion. We also had nine (9) firefighters attend Special Operations classes hosted by the Illinois Fire Service Institute. Several firefighters have multiple certifications in our different Special Operations disciplines. The nine (9) firefighters bring our Special Operations capabilities up to the following levels:

Hazardous Materials Technicians	34
Confined Space Team	23
Rope Team	45
Structural Collapse Team	19
Trench Team	21
SCUBA Team	17

**Monthly Report of Priorities and Projects
Information Technology Department
Fiscal Year 2017
October 2017**

This month, Information Technology Department (IT) staff accomplished the following:

- City Fiber Phase 2 underground conduit construction is complete. Fiber is being pulled into the conduit raceways and will be terminated in November. Target date for Live is December 1st.
- Engaged Human Resources to assist with normalizing Employee Identification data required by I.T.'s security maintained in Microsoft Active Directory.
- Evaluating a cloud application called "Moodle" to be used for fire fighter training in the Fire Department.
- Installed monthly Windows Updates on all 60 Microsoft Windows servers.
- Major network cleanup effort is underway by the new Data Network Administrator to identify redundant rules, poorly deployed infrastructure and areas of network simplification which will net us better data network performance.
- Countless man hours have been spent documenting a process for the City Dispatch function to transition to the Central Illinois Regional Dispatch Center (CIRDC).
- Finalized a design to be used to update the City Intranet web site used internally by staff.
- Worked with Water Billing to set up form encryption to give water customers to pay for bills they elect to have emailed to them instead of printed and mailed.
- Upgraded DB2 applications to Power Builder version 12.6.
- Began development work to combine Code Enforcement and Weeds Enforcement into one application.
- Evaluating wider use of the City's ability to Email documents out of the Tyler MUNIS system.
- Successfully converted all external Fire Department phone lines to the new City phone system structure at an estimated savings of \$1,500 per month.
- Successfully converted Fire Department hot lines to the new City phone system structure at a savings of \$1,909 per month.
- Eight of the twelve new DPD vehicles have been placed into service with new computer equipment installed.
- Finalized a computer refresh for DPD Investigations.
- Six Help Desk surveys returned in October, all ranked "Exceptional" for the service received.
- Processed 86 Help Desk tickets in October, resolving 38 on initial call (44.2% First Call Resolution Rate).

DECATUR ILLINOIS POLICE DEPARTMENT

**TO: Mayor Julie Moore-Wolfe
City Council Members
City Manager Tim Gleason**

FROM: James E. Getz Jr, Chief of Police

RE: October 2017 Monthly Report

STAFFING

Sworn Police Officer Staffing

The Decatur Police Department has 162 authorized sworn police positions. At end of October 2017 staffing was at 149. 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	3
Police Lieutenant	4	4	4
Police Sergeant	17	17	17
Police Patrol Officer	137	131	124
TOTAL	162	156	149

Civilian-Non Sworn Police Staffing: 9

<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	0
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	9

System Administrator, Duane Richards works out of the Police Department but is staffed under MIS.

Emergency Communications/Dispatch Staffing

<u>Position</u>	<u>Authorized</u>	<u>Funded</u>	<u>Current</u>
Communications Center Mgr	1	1	1
Supervisor	3	2	2
ECS Level III	24	20	20
Total	28	23	23

The communications center manager is projecting 134 (4- hour) slots of overtime in November 2017.

PATROL DIVISION

<u>Function</u>	<u>Month</u>	<u>YTD</u>
Community Meetings	5	55
Directed Patrols	35	428
Active Problem Oriented Policing Projects	2	4
Completed Problem Oriented Policing Projects	0	0
Parking Citations	66	843
Criminal Arrests	397	4452
Felony Drug Arrests	18	236
Firearms Seized	8	100
Traffic Citations	503	6301
Field Interviews	86	911
Written Warnings	296	3535
Calls for Service/CAD incidents	4475	47647
Unlawful use of Motor Vehicle tows	112	1345
Driving Under the Influence Arrests (DUI)	30	290
DUI involving accidents	12	94
Fatal Accidents	0	8
Traffic Accidents	266	2291
Accidents with Personal Injury	46	396
City Ordinances Arrests	45	611

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	1688 grams	94,823 grams @ \$10-gram	\$948,230
Cocaine-Powder	79 grams	746 grams @ \$100-gram	\$74,600
Cocaine-Crack	24 grams	284 grams @ \$100-gram	\$28,400
Heroin	4 grams	243 grams @ \$300-gram	\$72,900
Ecstasy	100 hits	604 @ 20 hit	\$12,080
Meth	363 grams	926 grams @ 100-gram	\$92,600
K-2/Pills:	123	260	
Search Warrants: 3		YTD: 31	

US Currency Seized: \$5,783	YTD: \$310,123
Firearms seized: 4	YTD: 38
Vehicles seized: 3	YTD: 6

Criminal Investigations (Adult & Juvenile Detectives):

New cases assigned: 127	YTD: 1677
Cases closed/resolved:68	YTD: 865
Criminal Arrests: 38	YTD: 496
Homicides: 3	YTD: 8
Infant Death Investigations: 0	YTD: 3
Suicide Detective Investigations: 1	YTD: 5
Missing person Investigations: 6	YTD: 60
Computer forensic Exams: 6	YTD: 45
Sex Offenders Registered: 79	YTD: 689

A Detective has been assigned to the US Marshals Service Task Force, with a yearly review between the US Marshals Service and Decatur Police Administration to ensure effectiveness. This partnership allows for quicker apprehension of fugitives within the Decatur/ Macon County region and also allows for more government resources in the pursuit of major fugitives.

Fugitive Arrests: 40	YTD fugitive arrests: 318
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Freedom of Information (FOIA)

The Professional Standards Unit received 234 Freedom of Information Act requests for the month; 2454 total requests YTD in 2017.

**Public Works Department
Monthly Activity Report
October 2017**

Engineering:

7th Ward Sewer Rehabilitation: Bids were opened for this project in December, 2016, and approved by Council on January 17, 2017. Lining began on April 24. Lining work is nearly 98% complete with lining completed from Fairview Park to the Sanitary District's combined sewer overflow on West Sunset. Work is currently centered on Fairview Park.

McKinley Avenue Sewer Rehabilitation: This project was approximately 50% designed by BGM & Associates (now Chastain & Associates) in 2015-16. The condition is considerably worse than originally estimated in the master plan that was completed 5 years ago. An engineering agreement was approved by Council on August 7, 2017, to complete the design for this project and potentially let bids in 2018.

2017 State MFT Street Improvement Projects: This project is completed and approved by IDOT.

2017 City MFT Street Improvement Project: Bids were opened on this project on April 6 with Council approval on April 17. Work began on May 1. The project is substantially completed.

Nelson Park Neighborhood Storm Drainage Improvements: This project was designed by Blank, Wesselink, Cook & Associates. The project is funded through a low interest loan from the IEPA. Bids were opened on March 30, 2017, and approved by Council on April 17. The IEPA has approved the loan and the project. Work began May 30, 2017. Work is completed through Nelson Park and final restoration is being completed. Completion is expected in late 2018.

2017 Water Main Replacement Project: This was designed by City staff and bids were opened on February 21. Council approved a contract with Burdick Plumbing and Heating on March 6. The water mains have been installed in the Garman Park area and residential services are now being connected.

MUNICIPAL SERVICES MONTHLY DATA 10/02/17 – 10/24/17

TASKS	QUANTITY	MANHOURS	OTHER INFO
72 Hour Cleanups	60 each	N/A	
Stump Removed	65 each	N/A	
Mowing Violations	38 each	24.75 hours	
Sanitary Sewer Derooting	28,211 lin. ft.	157 hours	
Sanitary Sewer Cleaning	13,639 lin. ft.	220 hours	

**Water Production Division
Department of Public Works
October 2017 Monthly Report**

Lake Decatur Dam Emergency Response Plan: Hanson Professional Services completed the final draft of the plan earlier this year. Due to the City's reorganization, the plan was revised accordingly.

Lake Decatur Dredging Basins 1 through 4: Dredging continued in Basin 3. Since Great Lakes Dredge & Dock began dredging in November 2014, a total of 8,503,297 cubic yards of sediment has been removed from the lake, which is 79% of the contract amount, or 41 days of additional water supply.

Lake Decatur Landscape Maintenance: This year's project at the intersection of Country Club Road and Cantrell Street, and the hill side between Lake Shore Drive and the Nelson Park harbor were completed in August.

Lake Services: Continued mowing and preparing equipment and facilities for the upcoming winter. The Lake Office pier observation tower was prepped and painted. Removed dirt from the concrete drainage ditch at the SWTP adjacent to Franklin Street and relined 586 feet of the ditch with rock. Two boat ramps remained closed due to low water levels. Staff were trained on annual safety topics.

South Water Treatment Plant East Clarifiers to Claricones Conversion: Crawford, Murphy & Tilly has completed 99.9% of the engineering and bid specifications. Work began to compare the claricone conversion cost to an updated estimated cost to significantly rehabilitate the existing clarifiers that was recently produced by Black & Veatch.

South Water Treatment Plant Security Cameras: This project and additional security cameras at the Lake Office were completed in August.

Water Administration: Completed the 2018 proposed Water Production operating budget and related water capital projects budget, attended the Oakley Sediment Basin Site Maintenance Committee and City-AFSCME Labor Management meetings and conducted the Heart of the Sangamon River Ecosystem Partnership quarterly meeting.

Water Production: Due to below average runoff in the Lake Decatur watershed, the lake level slowly declined over the month to 612.40 feet above mean sea level (78% full). The lake will continue to slowly decline until significant rain or snow occurs. 580.43 million gallons of potable water were pumped to customers which was virtually identical to the amount pumped in October 2016. Numerous significant water facilities maintenance tasks and repairs were completed. Semi-annual washouts, inspections and maintenance for the water plant's clarifiers were completed. Staff were trained on annual safety topics and maintenance skills. Evergreen FS began the annual lime residual removal and recycling program.

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

Water Production

DATE: 11/9/2017

MEMO: 2017-09

TO: Mayor Julie Moore Wolfe and City Council

FROM: Tim Gleason, City Manager
Matthew Newell, P.E., Interim Public Works Director
Keith Alexander, Water Production Manager

SUBJECT:

October Progress Report
Lake Decatur Dredging Basins 1-4 &
Oakley Sedimentation Basin Rehabilitation
City Project 2013-14

BACKGROUND:

Major Work Completed

- Dredging continued in Basin 3.
- The new water main was installed in the lake just north of Lost Bridge.
- Continued removing the old water main in the lake just north of Lost Bridge.
- Planning continued for the replacement of the water main in the lake just north of the U.S. Route 36 Bridge.

Major Work Planned for the Near Term

- Continue dredging Basin 3.
- Complete testing and begin using the new water main just north of Lost Bridge.
- Complete the removal of the old water main just north of Lost Bridge.
- Install new water main and remove old water main just north of the U.S. Route 36 Bridge.

Budget and Schedule

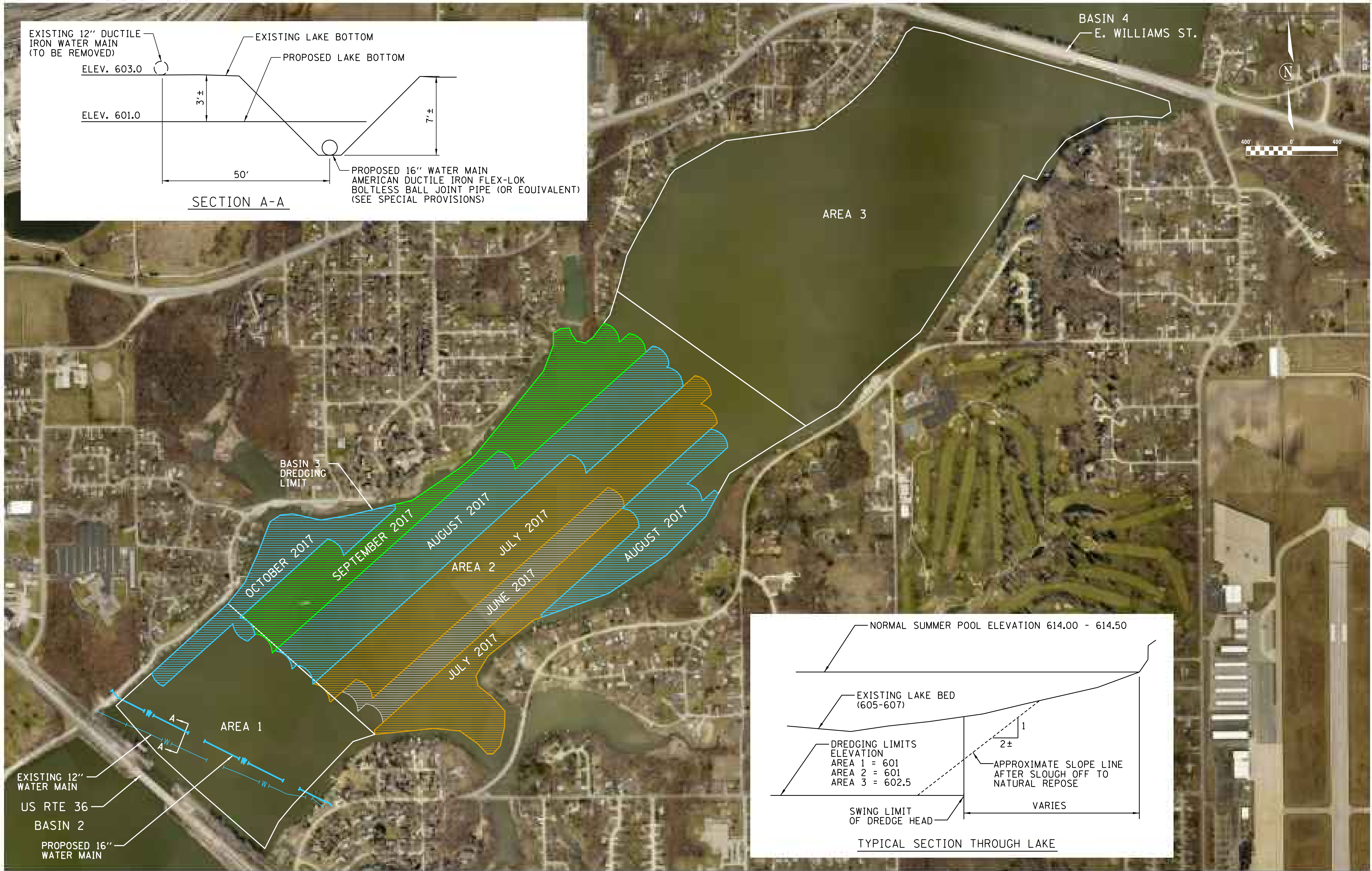
- This month Great Lakes Dredge & Dock dredged 117,903 cubic yards from Basin 3. Since dredging began in November 2014, 8,532,536 cubic yards of material have been dredged providing 41 days of additional water supply.
- The project is 79% complete, on budget and on schedule to be completed by December 31, 2019.
- The current balance of the \$500,000 dredging contingency allowance for alterations,

cancellations, extension, deductions and extra work is unchanged at \$89,407.

Attached is a map showing monthly dredging progress in Basin 3. The old and new water main locations are also shown.

ATTACHMENTS:

Description	Type
October 2017 Dredging Progress Basin 3	Backup Material



FILE NAME = \$FILE\$.

USER NAME = \$USER\$	DESIGNED -	REVISED -
	DRAWN - RLK	REVISED -
PLOT SCALE = \$SCALE\$	CHECKED -	REVISED -
PLOT DATE = \$DATE\$	DATE - 11/2/2017	REVISED -

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ROCKFORD (815) 489-0050
184-001397

BASIN 3 DREDGING PROGRESS EXHIBIT
LAKE DECATUR DREDGING OF BASINS 1-4

SCALE: SHEET NO. OF SHEETS STA. TO STA.

MUNICIPALITY	COUNTY	TOTAL SHEETS	SHEET NO.
CITY OF DECATUR	MACON		
HLC PROJECT 6067			
ILLINOIS FED. AID PROJECT			