Monday, November 19, 2018
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 5, 2018 City Council Meeting

IV. Unfinished Business

V. New Business

1. Treasurer's Financial Report
2. Resolution Authorizing an Intergovernmental Agreement Between the City of Decatur and Macon County for Costs and Maintenance of Traffic Control Devices
3. Resolution Accepting the Bid Price of CDS Office Technologies for the Purchase of Six New Toughbook Computers for Recently Purchased Six 2019 Ford SUV Police Interceptors
4. Resolution Authorizing Agreement Between the City of Decatur and Mueller Company For Reimbursement of Development Costs From State of Illinois Grant
5. Receiving and Filing of Minutes of Boards and Commissions
6. Resolution Authorizing Issuance of a License for Ambulance Service to Arrow Ambulance, LLC

VI. Other Business

VII. Recess to Study Session

Fiscal Year 2019 Budget Review

VIII. Adjournment

CITY COUNCIL MINUTES
Monday, November 5, 2018

On Monday, November 5, 2018, 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 Council members Bill Faber, Lisa Gregory, David Horn, Chuck Kuhle, and Pat McDaniel were present. Councilwoman Dana Ray was absent. Six members present and one member absent. Mayor Julie Moore Wolfe declared a quorum present.

Interim City Manager Billy Tyus attended the meeting as well.

Mayor Julie Moore Wolfe led the Pledge of Allegiance.

This being the time set aside for Appearance of Citizens and there being none, Mayor Julie Moore Wolfe called for approval of the minutes.

The minutes of the October 15, 2018 Council meeting were presented. Councilman Pat McDaniel moved the minutes be approved as written; seconded by Councilwoman Lisa Gregory, and on call of the roll, Council members Bill Faber, Lisa Gregory, David Horn, Chuck Kuhle, Pat McDaniel and Mayor Julie Moore Wolfe voted aye. Mayor Julie Moore Wolfe declared the motion carried.

Interim City Manager Billy Tyus provided an update on the City's budget and responded to Council members' comments and questions.

Mayor Julie Moore Wolfe called for Proclamations and Recognitions.

Mayor Julie Moore Wolfe and Neighborhood Services Manager Richelle Irons recognized Decatur resident, Charles Loury, who received the 2018 Stella Stewart "Doing Good in the Neighborhood Award" last month at the Regional Neighborhood Network Conference in Dayton, Ohio. Mr. Loury was recognized for his outstanding work with the Veterans of Macon County, the Macon County Honor Guard and as Commander of American Legion 1972.

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

R2018-137 Resolution Authorizing a Services Agreement with Call One for SIP Telecommunications Services, was presented. Councilman Pat McDaniel moved the Resolution do pass; seconded by Councilwoman Lisa Gregory.

Interim City Manager Billy Tyus stated that the agreement, if approved, would save the city more than $20,000 annually and the agreement with Call One was made possible because of the city's new fiber network.

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

R2018-138 Resolution Accepting the Bid and Authorizing the Execution of a Contract with Homer Tree Care, Inc. for Removal of Trees on City Property, was presented. Councilman Pat McDaniel moved the Resolution do pass; seconded by Councilwoman Lisa Gregory.

Councilman Bill Faber commented that there have been around 600 Ash trees removed in the city due to the Emerald Ash Borer.

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

2018- 60 Ordinance Authorizing the City of Decatur of Macon County, Illinois to Borrow Funds from the Water Pollution Control Loan Program, McKinley Sewer Rehabilitation Project, City Project 2017-22, was presented. Councilman Pat McDaniel moved the Ordinance do pass; seconded by Councilwoman Lisa Gregory.

Interim City Manager Billy Tyus commented that the City would not have to raise user fees with the approval of the loan.

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

2018-61 Ordinance Authorizing the Installation of Stop Signs at the Intersection of North Gulick Avenue and West Center Street Facing West Center Street, was presented. Councilman Pat McDaniel moved the Ordinance do pass; seconded by Councilwoman Lisa Gregory.

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

2018-62 Ordinance Amending City Code Chapter 41, Miscellaneous Street Regulations, Section 5. Buildings; Signs & Section 12. Permits for Use of Sidewalks and Public Places, was presented. Councilman Pat McDaniel moved the Ordinance do pass; seconded by Councilwoman Lisa Gregory.

Councilman Bill Faber commented that he had not received any feedback from downtown business owners; therefore, he would be voting against the Ordinance. Councilman David Horn had concerns that the signs could be misused in ways that could result in political statements and socially divisive statements and once signs are permitted on public sidewalks, it could be very difficult for the City to reverse its decision.

Upon call of the roll, Council members Lisa Gregory, Chuck Kuhle, Pat McDaniel and Mayor Julie Moore Wolfe voted aye. Councilman Bill Faber and Councilman David Horn voted nay. Four ayes, two nays. Mayor Julie Moore Wolfe declared the motion carried.

2018-63 Ordinance Amending City Code Chapter 44 Fire Prevention and Hazardous Materials Control, was presented. Councilman Pat McDaniel moved the Ordinance do pass; seconded by Councilwoman Lisa Gregory.

Fire Chief Jeff Abbott commented that key lock boxes are secured in every fire truck which allows access to businesses and residents who participate in the key box program.

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

2018-64 Ordinance Amending City Code Chapter 67 Building Code, was presented. Councilman Pat McDaniel moved the Ordinance do pass; seconded by Councilwoman Lisa Gregory.

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

2018-65 Ordinance Amending City Code Chapter 67.2 Residential Building Code, was presented. Councilman Pat McDaniel moved the Ordinance do pass; seconded by Councilwoman Lisa Gregory.

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

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

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

2018-66 Ordinance Amending City Code Chapter 68 Mechanical Code, was presented. Councilman Pat McDaniel moved the Ordinance do pass; seconded by Councilwoman Lisa Gregory.

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

2018-67 Ordinance Amending City Code Chapter 69 Electrical Code, was presented. Councilman Pat McDaniel moved the Ordinance do pass; seconded by Councilwoman Lisa Gregory.

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

2018-68 Ordinance Amending City Code Chapter 70 Property Maintenance Code, was presented. Councilman Pat McDaniel moved the Ordinance do pass; seconded by Councilwoman Lisa Gregory.

Upon call of the roll, Council members Bill Faber, Lisa Gregory, David Horn, Chuck Kuhle, Pat McDaniel 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 and B 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 and B:

A. Resolution Approving Reappointments – Decatur Metropolitan Exposition Auditorium and Office Building Authority (Civic Center Board Authority)
B. Receiving and Filing of Minutes of Boards and Commissions

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

Mayor Julie Moore Wolfe called for other business and commented on the lighting in Central Park and encouraged residents to eat and shop downtown.

Councilman Chuck Kuhle asked if the City had the ability to text to 911. Police Chief Jim Getz responded that the city currently does not but is currently working towards it.

Interim City Manager Billy Tyus reported that there are currently a lot of projects going on in Decatur: The Library Annex is currently being demolished, the Community Care Campus is underway, fiber is being installed, demolition work is taking place at the new location for Fire Station #5 and the Love's project is currently underway.

Councilwoman Lisa Gregory would like to see a year-end report of accomplishments for 2018 and would like to see either a ribbon cutting or dedication for Fire Station #5.

Councilwoman Lisa Gregory gave an update on the the working group that involves the City of Decatur, Decatur Park District and Decatur Public Schools District #61. The group met the previous week and drafted a strategic plan that consists of four goals: Intergovernmental communication, understanding and collaboration, joint purchasing, and land use management and equalized assessed valuation, stabilization and improvement.

Councilman David Horn would like to see an update on the accomplishments of the Neighborhood Revitalization Initiative by the end of the year and reminded Council that the three major initiatives are as follows: demolitions, purchase of Macon County Trustee properties, and residency and property improvement incentives. Councilman David Horn would like to see a study session on Administrative Court.

Mayor Julie Moore Wolfe reported that Council will be meeting on November 27th for a discussion on the position of City Manager.

With no other business, Mayor Julie Moore Wolfe called for adjournment. Councilman Pat McDaniel moved the regular Council meeting be adjourned; seconded by Councilwoman Lisa Gregory, and on call of the roll, Bill Faber, Lisa Gregory, David Horn, Charles Kuhle, Pat McDaniel and Mayor Julie Moore Wolfe voted aye. Mayor Julie Moore Wolfe declared the motion carried.

Mayor Julie Moore Wolfe declared the regular Council meeting adjourned at 6:22pm.

Approved ____________
Kim Althoff
City Clerk

CITY OF DECATUR ILLINOIS

ONE GARY K. ANDERSON PLAZA DECATUR, ILLINOIS 62523

Treasurers Financial Report
October 2018

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 distribution of taxes from the State of Illinois that are outside the control of the City.

The 2018 budget for the City was approved on December 4, 2017 by the City Council with Council Resolution R2017-142 with General Fund Budget Revenue of $64.800 million and Expense of $67.995 million. The General Fund budget approval included a cash basis deficit of $3.195 million.

The total 2018 City budget approved with Council Resolution R2017-142 is for budget Revenue of $203.7 million and Expense of $210.3 million, representing an in-period cash basis deficit of $6.6 million. The non-general fund deficit of $3.4 million is the result of the year on year timing of revenue received versus expenditures for projects including Lake Decatur dredging, sewer fund projects, state motor fuel tax projects, as well as other capital project initiatives of the City.

The 2018 City budget was amended with the Appropriation Ordinance adopted by the City Council on March 5, 2018 with Ordinance 2018-07, with Budget Revenue of $203.7 million (same as the original budget) and Expense of $211.3 million, an increase of $1.0 million from the original budget. The expense increase is in non-general fund expense. The General Fund budget was unaffected.

The 2018 City budget was further amended with the Series 2018 General Obligation Bond Ordinance adopted by the City Council on May 21, 2018 with ordinance 2018-16, fixing Budget Revenue at $214.4 million and Expense at $219.7 million. The changes are in non-general fund revenue and expense. The General Fund budget was unaffected.

The 2018 City budget was further amended with Appropriation Ordinance 2018-51 adopted by the City Council on October 1, 2018, fixing Expense at $222.3 million. The appropriation approved $2.6 million in non-general fund spending for certain capital projects and other unforeseen expenditures, not previously contemplated, but within the cash reserves of the various funds affected. The General Fund budget was unaffected.

The General Fund budget deficit is primarily the result of certain effects of the State of Illinois fiscal 2018 budget where funding distributions to local governments were reduced, namely,

- 10% hold back on income tax distribution,
- expected reduction in PPRT distribution,
- 2% home rule sales tax collection fee

These state budget decisions have negatively impacted 2018 city revenues by $1.5 million. In addition, the outstanding police labor contract retroactive to May 1, 2015, upon eventual settlement, will require the city to make retroactive payroll to the police employees, expected to cost $1.2 million. Further, inflation and other cost increases in the city baseline budget have increased costs by $0.5 million.

The budget deficit presents challenges and unknowns that will have impact on City finances and operations.

- State budget matters impacting revenue distribution to the city,
- City Council deliberation of the methods to balance the city budget,
- 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.

On May 31, the State Legislature adopted the State of Illinois 2019 fiscal year budget (July 1 2018 to June 30 2019), with Governor Rauner signature on June 4, the state budget for fiscal year 2019 is finalized.

The state budget addressed certain of the funding issues that have negatively impacted local governments in the state. Namely, the 10% "holdback" of LGDF funding (state income tax distribution) has been reduced to a 5% "holdback in state fiscal 2019; and, the 2% "collection fee" on local home rule sales tax imposed by the state has been reduced to 1.5% "collection fee" for fiscal 2019. PPRT (Personal Property Replacement Tax) distribution was not addressed to local government benefit, whereby, the state will continue to divert money to finance state budget matters thereby reducing money distributed to local governments.

The result of the state budget has favorably impacted City finances, whereby, the changes will "theoretically" increase revenue by $575k on an annual basis, therefore, assisting the City in solving the General Fund $2.0 million deficit situation.

Although local governments did not achieve all that was desired and lobbied by local officials to State Representatives in the state budget concerning funding to local governments, we are satisfied to achieve what was achieved, and are prepared to lobby on another day.

Of note is the effort of Mayor Julie Moore Wolfe. Mayor Moore Wolfe was an active and engaged voice, in cooperation with the Illinois Municipal League, to the State Legislature in efforts to secure restored funding to local governments.

City Financial Position

The City of Decatur ended October 2018 with a total cash position of $76.9 million (excluding trust and agency funds earmarked for Police and Fire pensions) versus the cash position of $80.1 as of the end of September.

The City General Fund ended October 2018 with a cash position of $6.7 million versus the September cash position of $8.3 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 36 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 $70.2 million, contained in Special Revenue funds ($10.4 million), TIF Redevelopment funds ($1.9 million), Capital funds ($9.3 million), Debt Service fund ($1.2 million), Internal Service funds ($4.4 million) and Enterprise funds ($43.0 million), earmarked for specific purpose and not expendable to finance the cost of basic services provided to citizens and stakeholders.

Fund Type	Oct 2018	Sep 2018	Comment
Special Revenue	10.4	10.5	Library, State MFT, Local MFT, Federal programs, PS capital, etc
TIF Redevelopment	1.9	1.2	Debt service and redevelopment agreement obligations
Capital	9.3	10.6	Capital funding available
Debt	1.2	0.6	Debt service obligations
Internal Service	4.4	4.8	Risk insurance, EE healthcare benefits, Fleet maintenance
Enterprise	43.0	44.1	Utilities - Water, Sewer, Storm Water, Lake Dredging, Transit
Non-General Fund	70.2	71.8	
General Fund	6.7	8.3	Basic services to citizens and stakeholders
Total City Cash	76.9	80.1	

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

Changes of note in the period:

- Enterprise funds decreased $1.1 million. Water fund increase ($1.3 million) due in period favorable cash flow from operations; Transit decrease ($0.7 million) due in period operational cash flow; Fiber optics fund increase ($0.1 million), Storm Water fund decrease ($0.3 million), Sewer fund decrease ($0.3 million), and Water Bond fund decrease ($1.3 million).
- **City has not yet received the State IDOT transit operating grant for the quarter period July 2018 to September 2018 in the amount of $1.2 million and the State IDOT grant for the quarter period October 2018 to December 2018 in the amount of $1.2 million, as well outstanding is the Federal 2018 fiscal year operating grant of $1.6 million** (awaiting final processing by the FEDs).
- **Transit cash is in a deficit position of $2.9 million as of the end of October.** The City Treasury is financing the transit operations as of the end of October in the amount of $2.9 million.
- **City Transit staff has ongoing conversation with State IDOT concerning the final processing of the 2019 operating grant, which is sitting on a desk in Chicago, awaiting final processing.** City is informed that the grant will be processed in the near term, upon which the operating funds will be released to the City. **Questions remains whether this will occur before year end.**
- City Treasurer and Transit Staff continue to work with state IDOT to secure Transit operating grant distributions in more timely fashion. We will keep Council informed of our progress.
- TIF Redevelopment funds increase results from the receipt of property tax revenues in the period.
- Capital fund decrease results from payments made to Johnson Controls for the electric energy savings initiative with additional payments ($0.8 million) to be made before the end of the year.
- Debt fund increase results from the receipt of property tax revenues in the period.
- Internal Service funds decrease ($0.4 million) due workers compensation claim expense in the period.

General Fund Position

Cash

The City General fund cash position ended October at $6.7 million, a decrease from the September cash position of $8.3 million. The current cash balance represents a cash reserve position of 36 days (was 44 days).

City cash reserve position is much improved from 2-3 year's prior, however, best practice for financial security of the city is to continue to build the cash reserve position in the general fund.

Revenue and Expense

City General Fund Position of revenue received versus expense incurred to date is as follows for the period ending October 2018.

$ (000)	**Budget** (4)	**Year to Date** (1)	**Budget Target** (2)	**% vs Target** (3)
Revenue	64,800	56,913	55,296	3%
Expense	67,995	55,513	56,923	(2)%
Surplus(deficit)	(3,195)	1,400	(1,627)	

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 20, 2018

Month of October Results

$ (000)	**Budget Target** (2)	**Month Actual** (1)	**% vs Target** (3)
Revenue	4,341	8,807	103%
Expense	4,733	10,383	119%
Surplus(deficit)	(392)	(1,576)	

Chart notes
1 – actual month general fund revenue and expense
2 – budget month general fund revenue and expense
3 – month percentage comparison of actual to budget

In month General Fund revenue exceeded budget by $4.5 million.

In month revenue was favorably affected by the October distribution (budgeted in September) of property tax of $4.0 million, road & bridge revenue (budgeted in September) of $0.2 million, state distributed revenue above budget of $0.2 million (state sales tax, local sales tax, state income tax, local use tax, PPRT, video gaming tax, all slightly above the in-month budget expectation), and fee for service and other revenue above budget of $0.1 million.

In month General Fund expense exceeded budget by $5.6 million.

In period expense above budget was impacted by the property distribution received in the month (normally received in September) and the resultant city contribution to the police and firefighter pension funds ($3.657 million), the police retroactive wage settlement ($1.861 million) and miscellaneous in period spending above budget (0.1 million).

Excluding the police retro wage payment, the in-month result was a surplus of $0.3 million, attributed to the savings resulting from the open staffing positions (37 open positions, 34 in the General Fund).

General Fund Revenue Comments

Revenue to date through October is $56.9 million versus budget to date revenue of $55.3 million, above budget by $1.6 million or 2%.

General Fund revenue is tracking above budget to date, primarily the result of improved performance of Gas & Electric Utility Tax ($0.2 million), State Income Tax ($0.4 million), State Replacement Tax ($0.1 million), video gaming tax ($0.1 million), hotel use tax ($0.1 million), local sales tax ($0.2 million), and state sales tax ($0.2 million) revenues, property tax ($0.2 million), and city internal service charges to other city funds ($0.2 million), offset by below budget performance ($0.1 million) in external fees for service.

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)	**2018 Budget**	**2018 YTD**	**YTD % of Year Budget**	**2017 YTD**	**% Change yr vs yr**
State Sales Tax	10,874	9,271	85%	9,030	3%
Local Sales Tax	9,552	8,155	85%	8,080	1%
State Income Tax	6,783	6,333	93%	6,996	(9)%
Food & Beverage Tax	3,257	2,726	84%	2,705	1%
Telephone Tax	1,674	1,382	83%	1,492	(7)%
Utility Tax (Gas & Elec)	4,702	4,209	90%	3,836	10%
State Local Use Tax	2,123	1,767	83%	1,597	11%
Cable TV Tax	1,055	781	74%	823	(5)%
State Replacement Tax	925	949	103%	1,052	(10)%
Hotel Use Tax	848	761	90%	666	14%
Video Gaming Tax	1,130	1,019	90%	1,056	(4)%

Sales Tax – **state sales tax is running 2% above the full year budget target, and 3% above the prior year**; **local sales tax is running 2% above the full year budget target, and 1% above 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 $20 million or 31% of the general fund revenue. The 2018 budget contemplated a flat projection versus 2017 for state sales tax revenues and a 2% decline in local sales tax revenues.

The State of Illinois 2018 Budget adopted by the State Legislature in July 2017 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 in 2018.* ***The 2019 state budget has reduced the "collection fee" to 1.5%, theoretically returning $0.05 million ($50k) to the City of Decatur on an annual basis.***

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. 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. ***The recent U.S. Supreme Court decision is expected to have a favorable impact on City of Decatur receipts of on line sales tax activity. The financial impact benefit is estimated to be in the range of $250k on an annual basis. This revenue stream is expected to commence with October 2018 on line transactions, with first receipt of the "local use tax" revenue will occur in January 2019.***

State Income Tax – **10% above the full year budget target and 9% below the prior year**. The 2018 budget was conservatively projected (as we envisioned at the time of the 2018 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 State action will cost the City $1.0 million in 2018 revenues. The 2019 State budget has reduced the "hold back" to 5%. This will theoretically return LDGF revenue distribution to the City in an amount approaching $0.575 million, of course dependent upon, state income tax receipts and population distribution formulas.***

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.

Food & Beverage Tax – **1% above the full year budget target and 1% above the prior year.**

Telephone Tax – **on par with the full year budget target and 7% below the prior year.** The 2018 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 – **7% above the full year budget target and above the prior year by 10%.** 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 tax rate and then be impacted up or down by utility prices and consumer usage.

State Replacement Tax – **20% above the full year budget target, 10% below the prior year.** The 2018 budget was conservatively projected (as we envisioned at the time of the 2018 budget development) and contemplated an expected decline in state PPRT distributions to local governments with funding diverted to state matters. 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 – **7% above the full year budget target, 14% above the prior year**. City increased the hotel use tax rate from 6% to 8% effective January 1, 2016.

Video Gaming Tax – **7% above the full year budget target and 4% below the prior year.** City has resumed allocating 15% of video gaming tax revenue to the City Economic Development fund. Total video gaming revenue thru October of $1.2 million is ahead of the budget and 13% above the prior year. Tax revenue continues to exceed the budget expectation. Currently operating are 82 establishments with 396 video gaming terminals.

General Fund Expense Comments

General Fund expense in the month of $10.383 million was above the budget expectation of $4.733 million. On a year to date basis, general fund spending of $55.5 is below budget by $1.4 million or 2%.

In period expense above budget was impacted by the property distribution received in the month (normally received in September) and the resultant city contribution to the police and firefighter pension funds ($3.657 million), and the police retroactive wage settlement ($1.861 million).

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

Drug Enforcement	$0.8 million	Earmarked for police capital as available ($0.3 million available)
Local Roads and Streets	$2.3 million	Earmarked for street repair and maintenance
State Motor Fuel Tax	$1.7 million	Earmarked for street repair and maintenance
Major Moves	$0.0 million	Earmarked for economic development infrastructure projects. Small negative cash balance of $32k. Quetica Logistics Study copayments from EDC and Macon County will be received in near term restoring cash balance
Public Library Fund	$1.6 million	In line with expectation
Library Capital Fund	$0.1 million	Earmarked for CapEx requirements and cash reserves
Library Trust Fund	$0.2 million	Donations received in trust for specific purpose as defined by the donors and unavailable for other use
Community Revitalization Fund	$1.4 million	Earmarked for revitalization initiatives. Cash includes City contributed funds of $0.4 million and Buffett Foundation contributed funds of $1.0 million
Capital Project Fund	$0.8 million	Funding available for JCI energy savings initiative from interfund loan from water funds. Will be spent down before year end

2018 Project Fund	$8.4 million	2018 GO bond proceeds for the fire station renovation and fire station replacement initiatives. Fire Station 5 project in process will see cash decline as the station 5 construction proceeds. Station 3 and 7 replacements still in planning phase
Debt Fund	$1.2 million	Earmarked for debt payments on current debt issues
Fleet Maintenance	$0.3 million	Earmarked for repair and maintenance of city vehicle fleet
Equipment Replacement	$0.5 million	Earmarked for public works vehicle equipment replacement. Cash position and lack of in year funding is substandard to maintain capex replacement schedules.
Risk Management Fund	$1.3 million	Cash reserves for ongoing business insurance costs including liability, property, worker's compensation. City reserve desired is $2.5 million necessary to sustain and protect the city.
Employee Insurance Fund	$2.4 million	Coverage for healthcare and other EE benefit expense. Cash reserve desired is $2.25 million necessary to sustain and protect the city
Public Transit Operations	$2.9 million	***Outstanding are the 2018 fiscal year Federal grant ($1.6 million). State fiscal 2019 Q1 ($1.2 million) & Q2 ($1.2 million) IDOT operating grants not yet received. Total grant cash outstanding is $4.0 million***
Fiber Optics Fund	$0.4 million	Earmarked for city investment in the next phase of fiber optic network. Project work in progress.
Storm Water Fund	$2.1 million	Balance and ongoing cash flow are sufficient to fund currently defined storm water projects
Sewer Fund	$6.7 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	$22.6 million	Cash balance of $22.6 million, includes $12.5 million sequestered in the debt reserve fund, representing the next 12 months' debt service payments. Remaining cash balance of $10.1 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. Inter fund loan of $1.982 million to city capital project fund to pay for the Johnson Controls energy savings initiative remains outstanding and due the water funds. This receivable is not included in the water fund cash position of $22.6 million. 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	$13.9 million	Balance available to pay contractor invoices for the dredging of Lake Decatur. Dredging completion is expected before year end. Current project cash retainage of $4.5 million.

Trust & Agency Fund balance of $165.5 million is sequestered in the Police and Fire Pension Funds and are not available for expenditure on other city operations.

Investments

City investments include $30.0 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 $11.5 million dredging bond proceeds, $8.4 million fire station initiative bond proceeds and $10.1 million of pooled cash.

The bond proceeds and pooled cash are invested in treasury bonds and are scheduled to mature over the next months - 2 years.

The interest earnings from the investments to date have earned the city in excess of $0.5 million. Additional interest income will accrue to the city over the period to investment maturity in an amount approximating $0.3+ million.

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

Debt

Debt outstanding is $197.2 and includes all outstanding bond debt, notes and loan payable and capital leases. All debt principal and interest payments are covered within the 2018 fiscal year operating plan and budget and are secured within the current cash flow operations of the City.

New debt instruments in 2018 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 Council has approved the issuance of General Obligation 2018 Series Bonds to finance the final phase of the Lake Decatur dredging initiative, the construction of fire stations in support of the fire station replacement initiative, and the refunding of certain debt financing the rehabilitation of fire stations. The debt transaction closed in July.

The city council approved a refunding of the 2008 Series General Obligation Bonds which will save the city $0.3 million in interest financing costs over the remaining life of the debt. This refunding transaction was concluded in December 2017.

Debt outstanding at year end 2018 is projected to be $183.3 million.

Revenue Tracking

City-wide Revenue received in the fiscal months ending October 2018 of $175.8 million is 82% of the annual revenue budget of $214.0 million.

Of note, the property tax revenues received by the City according to the 2017 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 2018

The 2017 property tax levy, approved by Council in December 2017 with Council Ordinance 2017-55, for a tax levy amount of $13.876 million, is now certified by the State of Illinois.

Equalized assessed value ("EAV") for the 2017 EAV period, with property tax payable in 2018, is $833,357,715, a decline from the prior year EAV of $839,296,988. A decrease of $5,939,273 or 0.71%. The City had projected EAV to be $840,000,000.

The City property tax rate for 2017 EAV with tax payable in 2018 is 1.66519% versus the prior year tax rate of $1.65177%. The City had projected a tax rate of 1.652%.

The higher tax rate is the result of decreased assessed value in the city.
The City property tax levy / tax rate is 15.9% of the total property tax levy / tax rate for City property owners.

The 1st property tax distribution was received in July (normally June) from the Office of the Macon County Treasurer. The civil city distribution of $7.4 million is 53.5% of the full year collection expectation. TIF tax revenues received of $1.1 million are 50.6% of the full year collection expectation.

The second property tax distribution was received in October (normally September) from the Office of the Macon County Treasurer. The civil city distribution was $5.6 million. TIF tax revenue distribution was $0.8 million.

To date, the City has received $13.1 million of the expected civil city collection of $13.7 million (assumed 99% collection rate of $13.9 million tax levy), or 94.2% of the expected property tax revenue. The City has received $1.9 million of the expected TIF collection of $2.2 million, or 85.9% of expected property tax revenues.

The final distribution is expected to be received from the Macon County Treasurer's Office in December.

City expects to receive $0.6 million in civil city distribution and $0.3 million in TIF distribution.

Expenditure Tracking

City-wide expenditures to October of $150.9 million are 68% of the full year budget of $222.3 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 operating margin before debt service of $14.0 million on revenues of $25.4 million. Debt payments on GO bonds and other debt due to date in 2018 including principal and interest of $9.4 were transacted during the period to date.

Operating income achieved through October is $4.6 million, above budget by $0.2 million, and behind the prior year by $0.8 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.

In 2017, water consumption declined by 1.2% versus consumption in the prior year, with residential consumption down 2.7%, commercial consumption down 3.3% and industrial consumption down 0.1%.

To date in 2018, water usage has increased 2% versus the same period in the prior year. Industrial usage is up 5.5%, residential usage is down 2.4%, commercial usage is down 3.2%. Raw water usage is up 1.2% versus the prior year.

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

Headcount Staffing

Current full-time staffing level is 433 FTE’s versus budget of 470 FTE’s.

Gregg D. Zientara
City Treasurer & Director of Finance
November 12, 2018

Fiscal Year 2018

Fiscal Period Ending October, 2018

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, 2018

Fund	Fund Name	Opening Cash & Investments	Receipts	Disbursements	Balance Sheet Accts Activity	Investment Transfers	Ending Cash Balance	Investments	Total Cash & Investments	Interfund Loans (Borrowing)
	General Fund									
10	GENERAL FUND	8,289,094.32	8,806,335.55	10,383,117.94	(733.71)		6,711,578.22		6,711,578.22	0.00
	Special Revenue Funds									
12	PLANNING FUND	236,588.92	27,391.56	133,294.04	0.00		130,686.44		130,686.44	
17	HOME FUND	53,697.37	5,218.75	3,689.07	0.00		55,227.05		55,227.05	
18	CDBG FUND	6,138.31	114,204.29	113,813.73	0.00		6,528.87		6,528.87	
22	DUATS FUND	61,335.12	73.87	102.00	0.00		61,306.99		61,306.99	
25	DRUG ENFORCEMENT FUND	822,490.83	1,142.58	50,957.75	19,609.20		792,284.86		792,284.86	
26	DUI FINES AND FEES FUND	205,924.27	8,257.51	20,382.61	0.00		193,799.17		193,799.17	
27	POLICE LAB & PROGRAMS	56,209.07	655.85	0.00	0.00		56,864.92		56,864.92	
32	FIRE GRANT	0.00	0.00	0.00	0.00		0.00		0.00	
33	POLICE CAPITAL FUND	451,914.77	511.34	76,417.83	0.00		376,008.28		376,008.28	
34	BUILDING FUND	236,593.16	49,796.62	28,771.25	0.00		257,618.53		257,618.53	
35	LIBRARY FUND	664,472.97	1,262,916.43	303,705.14	1,000.00		1,624,684.26		1,624,684.26	
36	MUNICIPAL BAND FUND	(4,942.68)	27,262.47	8,424.32	0.00		13,895.47		13,895.47	
37	FOREIGN FIRE INSURANCE FUND	172,234.50	15.88	6,423.29	0.00		165,827.09		165,827.09	
42	LOCAL STREETS & ROADS	2,141,560.42	752,000.06	637,594.13	0.00		2,255,966.35		2,255,966.35	
46	MOTOR FUEL TAX FUND	2,623,091.43	111,930.20	1,065,499.44	0.00		1,669,522.19		1,669,522.19	
47	MAJOR MOVES	31,409.11	8,908.00	72,182.62	0.00		(31,865.51)		(31,865.51)	
49	FIRE CAPITAL FUND	872,919.47	27,725.62	12,245.67	0.00		888,399.42		888,399.42	
58	LIBRARY CAPITAL	131,134.89	157.24	0.00	0.00		131,292.13		131,292.13	
59	LIBRARY TRUST FUNDS	233,630.76	860.78	2,375.58	0.00		232,115.96		232,115.96	
82	DCDF FUND	126,584.60	1,994.42	1,024.00	0.00		127,555.02		127,555.02	
83	NEIGHBORHOOD IMPROVEMENTS	15,716.13	20.63	6,937.69	0.00		8,799.07		8,799.07	
84	COMMUNITY REVITALIZATION	1,389,527.03	1,735.15	0.00	0.00		1,391,262.18		1,391,262.18	
	Total Special Revenue Funds	10,528,230.45	2,402,779.25	2,543,840.16	20,609.20	0.00	10,407,778.74	0.00	10,407,778.74	0.00
	TIF & Redevelopment Funds									
19	OLDE TOWNE TIF FUND	273,936.74	393,481.89	12,379.12	0.00		655,039.51		655,039.51	
20	SE PLAZA TIF FUND	284,738.93	150,273.56	0.00	0.00		435,012.49		435,012.49	
21	WABASH CROSSING TIF	375,486.92	145,646.87	0.00	0.00		521,133.79		521,133.79	
23	EASTGATE TIF FUND	49,486.78	38,738.64	88,055.17	0.00		170.25		170.25	
24	SOUTHSIDE TIF FUND	68,520.77	2,114.31	0.00	0.00		70,635.08		70,635.08	
28	PINES SHOPPING CENTER TIF	55,801.29	35,557.56	0.00	0.00		91,358.85		91,358.85	
29	GRAND & OAKLAND TIF	89,436.28	61,993.90	0.00	0.00		151,430.18		151,430.18	
	Total TIF & Redevelpmnt Funds	1,197,407.71	827,806.73	100,434.29	0.00	0.00	1,924,780.15	0.00	1,924,780.15	0.00
	Capital Funds									
40	PEG CAPITAL FUND	63,826.41	4,007.02	3,075.56	0.00		64,757.87		64,757.87	
44	2018 PROJECT FUND	8,485,807.82	(314.94)	47,954.60	0.00		184,008.16	8,253,530.12	8,437,538.28	
45	CAPITAL PROJECT FUND	2,004,553.17	818.51	1,200,000.00	0.00		805,371.68		805,371.68	(1,981,816.00)
	Total Capital Funds	10,554,187.40	4,510.59	1,251,030.16	0.00	0.00	1,054,137.71	8,253,530.12	9,307,667.83	(1,981,816.00)

Fund	Fund Name	Opening Cash & Investments	Receipts	Disbursements	Balance Sheet Accts Activity	Investment Transfers	Ending Cash Balance	Investments	Total Cash & Investments	Interfund Loans (Borrowing)
	Debt Fund									
50	DEBT FUND	585,487.13	618,280.90	0.00	0.00		1,203,768.03		1,203,768.03	0.00
	Internal Service Funds									
60	FLEET MAINTENANCE	248,893.67	212,624.32	210,826.94	0.00		250,691.05		250,691.05	
61	EQUIPMENT REPLACEMENT	523,892.89	660.54	27,985.00	0.00		496,568.43		496,568.43	
64	RISK MANAGEMENT	1,656,140.73	260,087.97	608,361.49	(25,000.00)		1,282,867.21		1,282,867.21	
65	INSURANCE FUND	2,363,653.02	680,133.28	659,542.46	0.00		2,384,243.84		2,384,243.84	
	Total Internal Service Funds	4,792,580.31	1,153,506.11	1,506,715.89	(25,000.00)	0.00	4,414,370.53	0.00	4,414,370.53	0.00
	Enterprise Funds									
70	MASS TRANSIT -OPERATION	(2,178,236.91)	50,805.87	753,993.80	0.00		(2,881,424.84)		(2,881,424.84)	
77	FIBER OPTICS	274,521.32	126,225.75	3,000.00	0.00		397,747.07		397,747.07	
78	STORM WATER	2,340,528.90	270,806.15	524,941.47	0.00		2,086,393.58		2,086,393.58	
79	SEWER FUND	7,073,859.48	559,340.68	899,751.43	0.00		6,733,448.73		6,733,448.73	
80	WATER FUND	5,358,170.47	2,743,640.94	1,895,570.60	35,032.47		6,241,273.28		6,241,273.28	
81	WATER CAPITAL	3,414,955.99	769,856.85	317,701.58	0.00		3,867,111.26		3,867,111.26	1,981,816.00
86	WATER DEBT	12,500,000.00	0.00	0.00	0.00		12,500,000.00		12,500,000.00	
88	RECYCLING PROGRAM	80,548.27	61,761.69	57,601.86	0.00		84,708.10		84,708.10	
89	WATER BOND	15,244,430.98	20,837.12	1,326,147.82	0.00		2,398,005.77	11,541,114.51	13,939,120.28	
	Total Enterprise Funds	44,108,778.50	4,603,275.05	5,778,708.56	35,032.47	0.00	31,427,262.95	11,541,114.51	42,968,377.46	1,981,816.00
	Trust & Agency Funds									
90	FIRE PENSION FUND CASH	1,598,894.68	2,115,587.91	660,087.11	0.00		3,054,395.48		3,054,395.48	
90	FIRE PENSION INVESTMENTS	67,410,713.56	92,620.83	18,001.09	0.00			67,485,333.30	67,485,333.30	
	TOTAL FIRE PENSION	69,009,608.24	2,208,208.74	678,088.20	0.00	0.00	3,054,395.48	67,485,333.30	70,539,728.78	
91	POLICE PENSION FUND CASH	804,421.51	1,974,901.94	760,322.33	0.00		2,019,001.12		2,019,001.12	
91	POLICE PENSION INVESTMENTS	92,635,478.60	283,204.64	(1,647.41)	0.00			92,920,330.65	92,920,330.65	
	TOTAL FIRE PENSION	93,439,900.11	2,258,106.58	758,674.92	0.00	0.00	2,019,001.12	92,920,330.65	94,939,331.77	
	Total Trust & Agency Funds	162,449,508.35	4,466,315.32	1,436,763.12	0.00	0.00	5,073,396.60	160,405,663.95	165,479,060.55	0.00
	Total City Funds	242,505,274.17	22,882,809.5	23,000,610.12	29,907.96	0.00	62,217,072.93	180,200,308.58	242,417,381.51	0.00
Memorandum Items										
	Pooled Cash Investments	0.00	0.00	0.00	0.00	0.00	0.00	10,252,789.63	10,252,789.63	
	City Funds ex Trust & Agency	80,055,765.82	18,416,494.18	21,563,847.00	29,907.96	0.00	57,143,676.33	30,047,434.26	76,938,320.96	0.00

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 2016	YTD Interest Received 2017	YTD Interest Received 2018	Estimated Income	
US Treasury Bond	01/15/16	0.37500%	0.00	0.00	0.00	0.00	530.10	0.00	530.10	530.10	0.00	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	2,717.03	0.00	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	5,750.00	0.00	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	11,574.39	0.00	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	13,101.22	0.00	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	22,912.09	0.00	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	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	6,250.00	0.00	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	1,250.00	0.00	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	0.00	3,923.23	0.00	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	0.00	2,033.65	0.00	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	0.00	11,159.88	0.00	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	956.28	8,750.00	0.00	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	0.00	12,292.80	0.00	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	0.00	14,546.87	0.00	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	0.00	18,488.95	0.00	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	0.00	17,858.17	0.00	0.00	ok
US Treasury Bond	11/15/17	0.87500%	0.00	0.00	0.00	0.00	30,692.68	0.00	30,692.68	0.00	30,692.68	0.00	0.00	ok
US Treasury Bond	12/15/17	1.00000%	0.00	0.00	0.00	0.00	24,824.18	0.00	24,824.18	0.00	24,824.18	0.00	0.00	ok
US Treasury Bond	01/15/18	0.87500%	0.00	0.00	0.00	0.00	5,075.97	0.00	5,075.97	0.00	700.97	4,375.00	0.00	ok
US Treasury Bond	09/30/18	1.37500%	0.00	0.00	0.00	0.00	6,762.30	0.00	6,762.30	0.00	0.00	6,762.30	0.00	ok
US Treasury Bond	10/31/18	0.75000%	0.00	0.00	0.00	0.00	5,563.86	0.00	5,563.86	0.00	0.00	5,563.86	0.00	ok
US Treasury Bond	11/30/18	1.00000%	3,000,000.00	2,989,218.75	5,081.97	2,994,300.72	7,541.13	12,623.10	0.00	0.00	0.00	0.00	30,000.00	ok
US Treasury Bond	12/31/18	1.37500%	4,000,000.00	3,986,718.76	4,782.61	3,991,501.37	13,902.19	18,684.80	0.00	0.00	0.00	0.00	55,000.00	ok
US Treasury Bond	01/31/19	1.12500%	1,520,000.00	1,511,806.26	46.47	1,511,852.73	4,275.04	4,321.51	0.00	0.00	0.00	0.00	17,100.00	ok
Federated US Treasury Cash Reserves	Liquid		3,026,493.67	3,026,493.67	16,966.02	3,043,459.69	5,405.91	381.50	5,024.41	1,092.72	2,606.15	1,324.96	293.82	ok
Total Investment(s)			11,546,493.67	11,514,237.44	26,877.07	11,541,114.51	259,714.98	36,010.91	233,615.12	66,133.83	147,877.53	18,026.12	102,393.82	

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 2016	YTD Interest Received 2017	YTD Interest Received 2018	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	2,500.00	0.00	0.00	0.00	ok
US Treasury Bond	12/15/16	0.62500%	0.00	0.00	0.00	0.00	6,591.53	(0.00)	6,591.53	6,250.00	0.00	0.00	0.00	ok
US Treasury Bond	04/30/17	0.87500%	0.00	0.00	0.00	0.00	12,524.04	(0.00)	12,524.04	8,149.04	4,375.00	0.00	0.00	ok
US Treasury Bond	06/30/17	0.62500%	0.00	0.00	0.00	0.00	8,188.75	0.00	8,188.75	240.38	7,948.37	0.00	0.00	ok
US Treasury Bond	10/31/17	0.75000%	0.00	0.00	0.00	0.00	14,484.89	0.00	14,484.89	6,984.89	7,500.00	0.00	0.00	ok
US Treasury Bond	12/15/17	1.00000%	0.00	0.00	0.00	0.00	21,573.77	0.00	21,573.77	10,500.00	10,500.00	0.00	0.00	ok
US Treasury Bond	03/31/18	0.75000%	0.00	0.00	0.00	0.00	26,403.69	(0.00)	26,403.69	9,528.69	11,250.00	5,625.00	0.00	ok
US Treasury Bond	06/15/18	1.12500%	0.00	0.00	0.00	0.00	45,983.61	0.00	45,983.61	18,000.00	27,000.00	0.00	0.00	ok
US Treasury Bond	10/15/18	0.87500%	0.00	0.00	0.00	0.00	44,222.17	(0.00)	44,222.17	13,597.17	15,312.50	15,312.50	0.00	ok
US Treasury Bond	11/30/18	1.00000%	500,000.00	497,441.40	0.00	497,441.40	9,397.81	2,103.85	7,293.96	0.00	4,793.96	2,500.00	5,000.00	ok
US Treasury Bond	04/15/19	0.87500%	1,000,000.00	992,773.43	0.00	992,773.43	13,103.37	408.70	12,694.67	0.00	3,944.67	8,750.00	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	25,068.00	6,318.00	18,750.00	0.00	0.00	18,750.00	18,750.00	ok
US Treasury Bond	10/31/19	1.25000%	1,000,000.00	993,281.25	0.00	993,281.25	12,500.17	34.70	12,465.47	0.00	0.00	12,465.47	12,500.00	ok
US Treasury Bond	11/30/19	1.50000%	1,050,000.00	1,042,945.31	0.00	1,042,945.31	13,729.95	6,633.80	7,096.15	0.00	0.00	7,096.15	15,750.00	ok
US Treasury Bond	03/31/20	1.37500%	1,500,000.00	1,472,929.70	0.00	1,472,929.70	11,900.29	1,813.20	10,087.09	0.00	0.00	10,087.09	20,625.00	ok
US Treasury Bond	05/31/20	1.37500%	1,600,000.00	1,562,855.53	1,081.97	1,563,937.50	8,174.83	9,256.80	0.00	0.00	0.00	0.00	22,000.00	ok
US Treasury Bond	09/30/20	1.37500%	1,750,000.00	1,699,384.01	1,123.80	1,700,507.81	991.60	2,115.40	0.00	0.00	0.00	0.00	24,062.51	ok
Federated US Treasury Cash Reserves	Liquid		244,197.94	244,197.94	248,349.51	492,547.45	7,937.38	959.78	6,977.60	237.29	1,554.40	5,185.65	8,975.70	ok
Total Investment(s)			10,144,197.94	10,002,234.35	250,555.28	10,252,789.63	285,549.07	29,644.23	258,110.61	75,987.46	94,178.90	85,771.86	136,413.21	

City of Decatur
Treasurer's Investment Report

Month of: October, 2018

Fire Capital Bond
Account # 1001006774
Fund 44

Investment Instrument	Maturity Date	Interest Rate	Par Value Amount	Tax Cost Amount	Accrued Interest Purchased + Rec'd.	Total Invested	Interest Earned	Accrued Interest Receivable	Total Interest Received	YTD Interest Received 2016	YTD Interest Received 2017	YTD Interest Received 2018	Estimated Income	
US Treasury Bond	10/31/18	0.75000%	0.00	0.00	0.00	0.00	917.12	0.00	917.12	0.00	0.00	917.12	3,750.00	ok
US Treasury Bond	11/30/18	1.00000%	500,000.00	498,203.13	860.66	499,063.79	1,243.19	2,103.85	0.00	0.00	0.00	0.00	5,000.00	ok
US Treasury Bond	12/31/18	1.37500%	750,000.00	747,539.06	924.76	748,463.82	2,578.64	3,503.40	0.00	0.00	0.00	0.00	10,312.50	ok
US Treasury Bond	02/28/19	1.12500%	750,000.00	745,136.72	0.00	745,136.72	2,110.01	1,445.10	664.91	0.00	0.00	664.91	8,437.50	ok
US Treasury Bond	05/31/19	1.12500%	1,000,000.00	989,609.38	1,936.48	991,545.86	2,810.12	4,746.60	0.00	0.00	0.00	0.00	11,250.00	ok
US Treasury Bond	08/31/19	1.00000%	1,000,000.00	984,218.75	0.00	984,218.75	2,486.64	1,698.60	788.04	0.00	0.00	788.04	10,000.00	ok
US Treasury Bond	11/30/19	1.00000%	1,000,000.00	979,648.44	1,721.31	981,369.75	2,486.39	4,207.70	0.00	0.00	0.00	0.00	10,000.00	ok
US Treasury Bond	02/29/20	1.37500%	1,000,000.00	980,742.19	0.00	980,742.19	3,438.56	2,355.00	1,083.56	0.00	0.00	1,083.56	13,750.00	ok
US Treasury Bond	05/31/20	1.37500%	1,000,000.00	977,070.31	2,366.80	979,437.11	3,418.70	5,785.50	0.00	0.00	0.00	0.00	13,750.00	ok
US Treasury Bond	08/31/20	1.37500%	750,000.00	729,990.23	0.00	729,990.23	2,615.97	1,803.30	812.67	0.00	0.00	812.67	10,312.50	ok
Federated US Treasury Cash Reserves	Liquid		614,298.08	614,298.08	(736.18)	613,561.90	969.18	220.35	748.83	0.00	0.00	748.83	2,103.48	ok
Total Investment(s)			8,364,298.08	8,246,456.29	7,073.83	8,253,530.12	25,074.52	27,869.40	5,015.13	0.00	0.00	5,015.13	98,665.98	
GRAND TOTALS:			30,054,989.69	29,762,928.08	284,506.18	30,047,434.26	570,338.57	93,524.54	496,740.86	142,121.29	242,056.43	108,813.11	337,473.01	

Notes:

Initial investments for 2015 proceeds settled on 11/25/15, and those for 2016 proceeds on 11/25/16, and 2018 proceeds on 07/31/18 (08/01/18 for Fire Capital).
Total Invested = Tax Cost Amount + Accrued Interest Purchased
Interest Received YTD = cash received
Estimated Income = projected annual interest income
Pooled Cash maturity on 6/15/16 was re-invested with a 6/30/17 maturity.
Pooled Cash maturity on 12/15/16 was re-invested with maturities of 6/30/17 and 11/30/18.
Pooled Cash maturity on 04/30/17 was re-invested with a maturity of 4/15/19.
Water Bond maturity on 05/15/17 was divided: $700,000 moved to cash and $2 million re-invested with a maturity of 12/15/17.
Water Bond maturity on 06/15/17 was divided: $1 million moved to cash and $1 million re-invested with a maturity of 1/15/18.
Pooled Cash maturity on 06/30/17 was re-invested with a maturity of 6/30/19.
Pooled Cash maturity on 10/31/17 was re-invested with a maturity of 10/31/19.
Pooled Cash maturity on 12/15/17 was re-invested with a maturity of 11/30/19.
Pooled Cash maturity on 03/31/18 was re-invested with a maturity of 03/31/20.
Pooled Cash maturity on 06/15/18 was re-invested with a maturity of 05/31/20.
Pooled Cash maturity on 10/15/18 was re-invested with a maturity of 09/30/20.

City of Decatur PBC

Debt Schedule

Period Ending: **2018 in process**

date of update: *August 24, 2018*

gz approved

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Amort sch #	Debt Instrument	Debt Purpose	Year of Issue	Year of Re Issue	Year of Maturity	Fund	Source	Payment(s) 1st	Payment(s) 2nd	Debt (Orig/ Refi) Issue	Debt at 1/1/2018+ (input)	FY18 Principal Payments (input)	FY18 Interest Payments (input)	Debt at 12/31/2018	FY18 Total Debt Payments	
	Bond Debt															
10	2008 Bonds	Water & Olde Towne TIF Projects	2005/2008	2008	2024	19/80	19/80	6/15	12/15	10,000,000.00	-			-	-	Refunded
11	2010A Bonds	LOC Payoff-Reynolds Bulding	2005/2008	2010	2030	50	Tax Levy	6/15	12/15	8,715,000.00	7,705,000.00	470,000.00	424,245.00	7,235,000.00	894,245.00	ok
12	2010B Bonds (BAB/RZEDB)	Water/Old Towne TIF Bonds	2010		2030	80/50/19	80/TL/19	6/15	12/15	28,270,000.00	21,895,000.00	1,250,000.00	1,256,780.04	20,645,000.00	2,506,780.04	ok
13	2010C Bonds	Parking Garage Renovation	2010		2024	19/50	19/TL	6/15	12/15	2,800,000.00	1,640,000.00	210,000.00	65,600.00	1,430,000.00	275,600.00	ok
14	2010D Bonds	Library	1998	2010	2017	50	Tax Levy	6/15	12/15	1,805,000.00	-			-	-	Liquidated
17	2012 Bonds	Refunding of 2004A GO Bonds	2012		2025	50	Tax Levy	3/1	9/1	8,030,000.00	5,490,000.00	630,000.00	116,981.26	4,860,000.00	746,981.26	ok
18	2013 Bonds	Refunding of 2004B GO Bonds	2013		2025	80	80	3/1	9/1	17,220,000.00	12,125,000.00	1,285,000.00	551,375.00	10,840,000.00	1,836,375.00	ok
25	2014 Bonds	Lake Decatur Dredging	2014		2034	80	80	3/1	9/1	24,055,000.00	21,630,000.00	885,000.00	970,937.50	20,745,000.00	1,855,937.50	ok
32	2015 Bonds	Lake Decatur Dredging	2015		2035	80	80	3/1	9/1	23,305,000.00	21,700,000.00	840,000.00	895,925.00	20,860,000.00	1,735,925.00	ok
39	2016 Bonds	Lake Decatur Dredging	2016		2036	80	80	3/1	9/1	22,205,000.00	21,970,000.00	765,000.00	966,231.26	21,205,000.00	1,731,231.26	ok
48	2017 Bonds	Refunding of 2008 GO Bonds	2017		2024	80	80	6/15	12/15	6,275,000.00	6,275,000.00	900,000.00	228,870.84	5,375,000.00	1,128,870.84	ok
49	2018 Bonds	Lake Decatur Dredging, Fire Stations	2018		2038	80/50	80/TL	3/1	9/1	25,810,000.00	25,810,000.00	-	153,559.99	25,810,000.00	153,559.99	ok
	xxx															
	xxx															
	Total Bond Debt									178,490,000.00	146,240,000.00	7,235,000.00	5,630,505.89	139,005,000.00	12,865,505.89	
	Promissory Notes & Loans Payable															
6	HUD Section 108	Wabash Crossing	2002		2022	50	18/Pilot	2/1	8/1	3,000,000.00	1,000,000.00	190,000.00	59,974.00	810,000.00	249,974.00	ok
23	2013 Promissory Note	Jonson Controls Initiative	2013		2028	various	80/10/60/70	Qtry	Qtry	17,212,394.00	15,146,757.32	835,576.09	514,923.91	14,311,181.23	1,350,500.00	ok
15	IEPA Contruction Loan	Nitrate Facility (L171674)	2002		2022	80	80	6/1	12/1	7,172,169.00	1,924,026.42	431,576.48	52,781.24	1,492,449.94	484,357.72	ok
16	IEPA Water Loan	Water Projects (L172552)	2011		2031	80	80	1/10	7/10	6,993,328.00	5,063,528.09	361,680.58	-	4,701,847.51	361,680.58	ok
28	IEPA Contruction Loan	Lakeshore Drive Sewer (L174873)	2013		2034	79	79	4/16	10/16	7,589,673.00	6,635,220.08	333,235.96	126,459.60	6,301,984.12	459,695.56	ok
29	Busey Bank	DPD Furniture & Technology (17355)	2014		2019	10	10	Qtry	Qtry	1,500,000.00	466,183.50	309,257.54	6,981.14	156,925.96	316,238.68	ok
34	IEPA Contruction Loan	Union Street Sewer (L175280)	2015		2035	79	79	1/8	7/8	2,172,218.00	1,998,527.17	93,294.52	39,407.62	1,905,232.65	132,702.14	ok
30	Busey Bank	Fire Apparatus - Pumper (20835)	2015		2022	49	49	5/4		439,940.00	321,304.16	61,372.02	7,390.01	259,932.14	68,762.03	ok
35	Soy Capital	Motorola Radio System	2015		2022	10/70	10/70	1/5		1,000,000.00	725,559.83	140,327.76	20,672.24	585,232.07	161,000.00	ok
33	Busey Bank	Police Vehicles - Interceptor (10) (21915)	2015		2017	33	33	Qtry	Qtry	284,732.00	-			-	-	Liquidated
37	Busey Bank (drawdown)	Fire Facility Rehabilitation (24045)	2016		2023	49	49	2/15	8/15	2,200,000.00	1,885,714.30	1,885,714.30	23,465.97	-	1,909,180.27	Liquidated
38	Busey Bank (drawdown)	Local Street Resurfacing (24040)	2016		2023	42	42	2/15	8/15	7,500,000.00	4,056,170.07	1,071,428.56	81,960.88	2,984,741.51	1,153,389.44	ok note 2
45	IEPA Contruction Loan	7th Ward Sewer (L175329)	2016		2038	79	79	3/17	9/17	8,540,318.96	8,540,318.96	176,280.53	73,492.91	8,364,038.43	249,773.44	ok
43	Busey Bank	Police Vehicles - Interceptor (12) (26385)	2017		2018	33	33	Qtry	Qtry	460,011.46	403,503.82	228,855.86	6,328.94	174,647.96	235,184.80	ok
44	Busey Bank	Public Works Heavy Equipment (26530)	2017		2022	61	61	Qtry	Qtry	180,624.00	172,270.16	34,099.64	5,186.00	138,170.52	39,285.64	ok
46	IEPA Contruction Loan Pending	Nelson Park Storm Sewer (L175315)	2017			78	78			4,012,487.00	1,167,975.42			1,167,975.42	-	ok note 3
	xxx															
	Total Notes & Loans Payable									70,257,895.42	49,507,059.30	6,152,699.84	1,019,024.46	43,354,359.46	7,171,724.30	
	Capital Leases															
19	Busey Bank	Fire Apparatus Arial Platform (10)	2011		2018	49	49	9/1		947,850.00	144,675.19	144,675.19	3,428.82	-	148,104.01	ok
22	Busey Bank	Water Service Truck (1) (10855)	2013		2018	80	80	Qtry	Qtry	33,988.00	3,523.04	3,523.04	24.94	-	3,547.98	Liquidated
24	Busey Bank	Sewer Vactor Truck (1) (15820)	2013		2018	79	79	Qtry	Qtry	321,998.00	50,369.41	50,369.41	499.60	-	50,869.01	ok
26	Busey Bank	Water Service Truck (1) (17360)	2014		2019	80	80	Qtry	Qtry	25,150.00	6,525.39	5,206.42	91.62	1,318.97	5,298.04	ok
27	Busey Bank	Traffic Service Truck (1) (17365)	2014		2019	10	10	Qtry	Qtry	31,114.00	8,072.54	6,441.13	113.35	1,631.41	6,554.48	ok
36	Busey Bank	Fire Vehicles Interceptor (2) (23250)	2016		2019	49	49	Qtry	Qtry	62,860.00	31,900.66	21,160.18	479.98	10,740.48	21,640.16	ok
40	De Lage Landen	VOIP Telephone System	2016		2021	10	10	1/22		351,560.00	274,799.92	63,282.64	15,120.62	211,517.28	78,403.26	ok
41	PNC Equipment Finance	Fire Apparatus Pierce Pumper (202806)	2017		2023	49	49	3/1		428,380.00	428,380.00	67,212.80	10,328.24	361,167.20	77,541.04	ok
42	Presidio Technology Capital	IT Data Storage Equipment	2017		2019	10	10	7/1		285,965.66	190,643.77	95,321.89	-	95,321.88	95,321.89	ok
47	PNC Equipment Finance	Public Works Dump Trucks (2) (211637)	2018		2024	61	61	3/2	9/2	331,508.00	331,508.00	46,786.01	6,019.21	284,721.99	52,805.22	ok
	xxx										-			-	-	
	xxx										-			-	-	
	xxx															
	xxx															
	xxx															
	xxx															
	Total Capital Leases									2,820,373.66	1,470,397.92	503,978.71	36,106.38	966,419.21	540,085.09	
	Total City Debt									251,568,269.08	197,217,457.22 (note 1)	13,891,678.55	6,685,636.73	183,325,778.67	20,577,315.28	

Note(s)

1 Debt at beginning of period includes new debt issues or draws within the fiscal period

2 Drawdown loan with 2018 and future draws to occur as projects continue to completion - debt at 01/01/2018+ is total loan draws as of 08/20/2018 less principal payments2

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City of Decatur PBC

Debt Schedule

Period Ending: **2017 Budget**

date of update: **August 24, 2018**

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Amort sch #	Debt Instrument	Debt Purpose	Payment Method	Debt Held By Lendor	Paying Agent	Debt Payment	Debt Payment	Debt Payment	Debt Payment
	Bond Debt								
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 Bulding	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%			
48	2017 Bonds	Refunding of 2008 GO Bonds	wire transfer	bond holders	US Bank	fund 80 100%			
49	2018 Bonds	Lake Decatur Dredging, Fire Stations	wire transfer	bond holders	US Bank	fund 80	tax levy	tax levy	
	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	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%			
45	IEPA Contruction Loan	7th Ward Sewer (L175329)	wire transfer	Illinois EPA	Amalgated Bank of Chicago	fund 79 100%			
43	Busey Bank	Police Vehicles - Interceptor (12) (26385)	check	Busey Bank	Busey Bank	fund 33 100%			
44	Busey Bank	Public Works Heavy Equipment (26530)	check	Busey Bank	Busey Bank	fund 61 100%			
46	IEPA Contruction Loan Pending	Nelson Park Storm Sewer (L175315)				fund 78 100%			
	xxx								
	Total Loans Payable								
	Capital Leases								
19	Busey Bank	Fire Apparatus Arial Platform (10)	check	Busey Bank	Busey Bank	fund 49 100%			
22	Busey Bank	Water Service Truck (1) (10855)	check	Busey Bank	Busey Bank	fund 80 100%			
24	Busey Bank	Sewer Vactor Truck (1) (15820)	check	Busey Bank	Busey Bank	fund 79 100%			
26	Busey Bank	Water Service Truck (1) (17360)	check	Busey Bank	Busey Bank	fund 80 100%			
27	Busey Bank	Traffic Service Truck (1) (17365)	check	Busey Bank	Busey Bank	fund 10 100%			
36	Busey Bank	Fire Vehicles Interceptor (2) (23250)	check	Busey Bank	Busey Bank	fund 49 100%			
40	De Lage Landen	VOIP Telephone System	check	De Lage Landen Public Finance	De Lage Landen Public Finance	fund 10 100%			
41	PNC Equipment Finance	Fire Apparatus Pierce Pumper (202806)	check	PNC Equipment Finance	PNC Equipment Finance	fund 49 100%			
42	Presidio Technology Capital	IT Data Storage Equipment	check	Presidio Technology Capital	Presidio Technology Capital	fund 10 100%			
47	PNC Equipment Finance	Public Works Dump Trucks (2) (211637)	check	PNC Equipment Finance	PNC Equipment Finance	fund 61 100%			
	xxx								
	xxx								
	xxx								
	xxx								
	xxx								
	xxx								
	Total Capital Leases								
	Total City Debt								

City of Decatur home **Month of: October, 2018**

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

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

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

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 Dreding 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
Expenditures													
Dredging - Great Lakes Dredge											-	1,214,410	1,214,410
Ending cash available	-	-	-	-	-	-	-	-	-	-	24,003,802	22,791,595	

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	7,679,467	
Revenues													
Interest Income	(347)	4,697	7,195	3,452	23,154	14,404	2,854	8,160	7,921	5,883	15,268	16,367	109,007
Expenditures													
Dredging - Great Lakes Dredge	-	-	-	-	535,000	4,280,923	-	2,069,582	5,878,987.6		2,302,138	1,928,927	16,995,557
Dredging - Chastain & Assoc	-	-	53,366	-	6,882	16,551	16,090	18,960	13,792.4	6,764	5,732	3,096	141,234
Total Expenditures	-	-	53,366	-	541,882	4,297,475	16,090	2,088,541	5,892,780	6,764	2,307,870	1,932,023	17,136,791
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	7,679,467	5,763,810	

Actual Bond Spend Activity in Fiscal year 2018	January	February	March	April	May	June	July	August	September	October	November	December	Total
Proceeds available to spend	5,763,810	5,770,182	5,762,786	5,748,832	5,743,281	5,221,852	3,761,066	3,764,709	-	-	-	-	
Revenues													
Interest Income	6,372	192	308	1,423	1,357	1,050	3,644	-					14,346
Expenditures													
Dredging - Great Lakes Dredge	-	-	-	-	521,985	1,461,836	-	3,757,148					5,740,969
Dredging - Chastain & Assoc	-	7,588	-	1,284	801	-	-	7,562					17,234
Dredging - Klingner & Assoc	-	-	14,262	5,690	-	-	-	-					19,953
													-
Total Expenditures	-	7,588	14,262	6,974	522,786	1,461,836	-	3,764,709	-	-	-	-	5,778,156
Ending cash available	5,770,182	5,762,786	5,748,832	5,743,281	5,221,852	3,761,066	3,764,709	-	-	-	-	-	
	-	-	-	-	-	-	-						

City of Decatur home **Month of:** ***October, 2018***

Water Bond Issue - Status of Water Bond Fund 89

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

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

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

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

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

Actual Bond Spend Activity in Fiscal year 2018	**January**	**February**	**March**	**April**	**May**	**June**	**July**	**August**	**September**	**October**	**November**	**December**	**Total**
Proceeds available to spend		-	-	-	-	-	17,521,851	17,521,851	15,253,075	15,244,431	13,939,120	13,939,120	
Revenues													
Interest Income							-	1,704	185	20,837			22,725
Expenditures													
Dredging - Great Lakes Dredge							-	2,270,480	-	1,315,112			3,585,592
Dredging - Chastain & Assoc							-	-	8,829	11,036			19,865
Dredging - Klingner & Assoc							-	-	-				-
													-
Total Expenditures	-	-	-	-	-	-	-	2,270,480	8,829	1,326,148	-	-	3,605,456
Ending cash available	-	-	-	-	-	-	17,521,851	15,253,075	15,244,431	13,939,120	13,939,120	13,939,120	
							-	-	-	-			

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, 2018

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	-	-	-	-	-	-	7,424,478	-	-	5,648,994			13,073,471	13,599,264	96%
var	REAL ESTATE TAX-TIF DISTRICTS	var	-	-	-	-	-	-	1,131,670	-	-	789,667			1,921,337	1,982,200	97%
	OTHER TAXES TOTAL		-	-	-	-	-	-	8,556,148	-	-	6,438,661	-	-	14,994,808	15,581,464	96%
OTHER TAXES TOTAL																	
var	LOCAL SALES TAX	var	807,770	837,288	959,353	712,309	716,975	852,317	807,532	909,719	890,014	836,215			8,329,492	9,787,460	85%
var	STATE SALES TAX	var	882,653	917,921	1,088,364	840,607	819,180	978,292	942,693	1,010,708	977,924	943,494			9,401,837	11,067,740	85%
	OTHER TAXES TOTAL		1,690,423	1,755,209	2,047,717	1,552,916	1,536,156	1,830,609	1,750,225	1,920,427	1,867,938	1,779,709	-	-	17,731,329	20,855,200	85%
	GENERAL FUND																
LOCAL TAXES																	
301302	CABLE TV TAX	10	-	255,934	-	21,185	231,760	-	20,461	232,277	-	19,657			781,274	1,055,000	74%
301203	FOOD & BEVERAGE TAX	10	285,512	240,470	238,274	292,841	266,555	288,486	280,926	279,629	291,560	261,688			2,725,942	3,257,000	84%
301204	HOTEL AND MOTEL TAX	10	43,682	52,238	58,642	73,099	85,446	87,172	90,274	89,610	97,966	82,857			760,986	848,000	90%
301106	MOBILE HOME PRIVELEGE TAX	10	-	-	-	-	-	-	-	-	-	-			-	11,000	0%
301103	PROPERTY TAX	10	-	-	-	-	-	-	5,264,402	-	-	4,005,477			9,269,879	9,642,679	96%
301202	TELEPHONE UTILITY TAX	10	141,050	141,599	142,414	138,931	137,566	140,821	133,121	134,839	135,127	136,262			1,381,729	1,674,000	83%
301209	UTILITY TAX - ELECTRIC & GAS	10	448,827	526,654	480,199	439,275	447,828	374,472	375,578	389,378	361,434	365,582			4,209,226	4,702,000	90%
	Sub Total		919,072	1,216,894	919,528	965,331	1,169,155	890,950	6,164,762	1,125,733	886,087	4,871,524	-	-	19,129,036	21,189,679	90%
OTHER TAXES (REMITTED BY STATE)																	
301208	AUTO RENTAL TAX	10	2,869	2,657	2,554	2,478	2,321	2,604	2,762	2,982	3,151	3,239			27,617	31,000	89%
301205	LOCAL SALES TAX	10	789,250	818,768	945,129	693,789	698,455	833,797	789,012	899,886	872,135	814,475			8,154,694	9,551,800	85%
301207	LOCAL USE TAX	10	166,257	192,590	243,593	145,000	149,116	180,080	157,169	171,381	183,541	178,049			1,766,775	2,123,000	83%
302105	STATE INCOME TAX	10	578,461	837,319	420,941	646,373	1,044,019	482,298	652,113	478,694	467,186	726,093			6,333,496	6,783,000	93%
302104	STATE REPLACEMENT TAX	10	111,269	-	103,928	201,098	209,087	-	159,370	16,107	-	147,822			948,681	925,000	103%
301201	STATE SALES TAX	10	868,073	903,341	1,078,143	826,027	804,600	963,712	928,113	1,004,935	963,777	930,528			9,271,251	10,873,500	85%
301210	VIDEO GAMING TAX	10	94,074	95,249	90,255	104,905	146,340	82,850	102,801	98,937	100,064	103,165			1,018,640	1,130,000	90%
	Sub Total		2,610,253	2,849,923	2,884,543	2,619,669	3,053,939	2,545,341	2,791,340	2,672,921	2,589,854	2,903,371	-	-	27,521,154	31,417,300	88%
OTHER GOVERNMENTAL SOURCES																	
301102	ROAD & BRIDGE TAX	10	-	-	-	-	-	-	203,509	-	-	162,074			365,582	395,000	93%
	Sub Total		-	-	-	-	-	-	203,509	-	-	162,074	-	-	365,582	395,000	93%
CHARGE SERVICES (INTERNAL CITY)																	
303607	PAYMENT IN LIEU OF TAXES	10	110,342	110,342	110,342	110,342	110,342	110,342	110,342	110,342	110,342	110,342			1,103,424	1,324,109	83%
303621	ADMIN SERVICES	10	149,938	149,938	149,938	149,938	149,938	149,938	149,938	149,938	149,938	149,938			1,499,380	1,684,704	89%
303622	PUBLIC WORKS SERVICES	10	114,641	114,641	114,641	114,641	114,641	114,641	114,641	114,641	114,641	114,641			1,146,410	1,375,692	83%
303623	HUMAN RELATIONS SERVICES	10	4,197	4,197	4,197	4,197	4,197	4,197	4,197	4,197	4,197	4,197			41,970	50,364	83%
303624	PURCHASING SERVICES	10	11,658	11,658	11,658	11,658	11,658	11,658	11,658	11,658	11,658	11,658			116,580	139,896	83%
303626	BLDG INSPECTION SERVICES	10	15,750	15,750	15,750	15,750	15,750	15,750	15,750	15,750	15,750	15,750			157,500	189,000	83%
303627	PENSION FUND ADMIN SERV	10	4,286	4,286	4,286	4,286	4,286	4,286	4,286	4,286	4,286	4,286			42,860	51,432	83%
303628	SEWER FUND-EPA	10	27,624	27,624	27,624	27,624	27,624	27,624	27,624	27,624	27,624	27,624			276,240	331,488	83%
306700	IT SERVICES	10	73,152	73,152	73,152	73,152	73,152	73,152	73,152	73,152	73,152	73,152			731,520	877,824	83%
306707	CDBG PERSONNEL/EXP REIMB	10	51,120	32,244	36,333	34,669	20,226	5,840	5,059	119,941	36,890	34,423			376,744	393,247	96%
306751	HOME PERSONNEL/EXP REIMB	10	7,928	5,982	2,736	4,556	4,847	4,550	4,327	3,728	3,312	2,499			44,464	100,191	44%
306753	DUATS PERSONNEL/EXP REIMB	10	-	52,263	-	-	-	-	-	-	-	-			52,263	124,874	42%
303601	MFT REIMB-MSC/TRAF SIGNAL	10	44,276	30,587	57,818	31,170	40,716	41,824	30,107	52,475	51,296	23,523			403,792	430,000	94%
303606	WATER STREET CUTS	10	28,507	17,939	7,302	20,289	32,076	26,497	35,110	17,035	28,666	12,552			225,975	342,000	66%
	Sub Total	10	643,420	650,603	615,777	602,272	609,453	590,300	586,191	704,767	631,752	584,585	-	-	6,219,121	7,414,821	84%

Div	Month of Fiscal Year / Fund	1 Jan	2 Feb	3 Mar	4 Apr	5 May	6 Jun	7 Jul	8 Aug	9 Sep	10 Oct	11 Nov	12 Dec	Actual YTD	Revised Budget	% of Budget
3rd Party Revenue																
303413 AMEREN FRANCHISE PAYMENTS	10	76,759	76,759	76,759	76,759	76,759	76,759	76,759	76,759	76,759	76,759			767,593	921,000	83%
303510 ELECTRIC AGGREGATION ADMIN	10	5,341	8,593	6,148	5,512	5,405	5,233	8,000	10,079	10,498	8,986			73,794	99,000	75%
Sub Total		82,100	85,352	82,908	82,271	82,164	81,992	84,760	86,838	87,258	85,745	-	-	841,388	1,020,000	82%
Grants																
302106 FEDERAL	10	-	-	-	-	-	-	-	-	-	-			-	-	-
302114 POLICE OT REIMBURSEMENTS	10	9,672	13,141	5,067	7,230	12,428	13,147	8,541	18,863	9,710	23,426			121,227	133,000	91%
302107 STATE GRANTS OR OTHER	10	-	-	-	-	-	-	-	-	-	-			-	117,000	0%
Sub Total	10	9,672	13,141	5,067	7,230	12,428	13,147	8,541	18,863	9,710	23,426	-	-	121,227	250,000	48%
Fees for Services External																
303408 SANITARY DISTRICT - ADMIN	10	24,963	-	-	-	-	-	-	-	-	-			24,963	-	-
304300 ANIMAL REGISTRATION LATE FEES	10	700	605	675	495	700	620	765	750	555	525			6,390	9,000	71%
304302 GARBAGE HAULERS	10	-	-	-	-	-	-	-	1,400	-	(600)			800	27,000	3%
304303 CONTRACTOR LICENSES	10	6,625	850	575	275	450	375	275	1,925	3,175	1,800			16,325	34,000	48%
304304 LIQUOR LICENSES	10	3,558	(1,242)	2,136	19,600	248,925	237,660	4,811	2,471	200	7,129			525,248	504,000	104%
304306 BOAT LICENSES	10	-	-	18,346	24,226	45,385	18,891	12,535	2,224	474	1,812			123,891	120,000	103%
304307 OTHER LICENSES	10	5,219	2,070	4,606	9,000	2,473	2,590	1,188	1,940	3,694	1,181			33,961	221,000	15%
304401 BUILDING PERMITS	10	14,620	18,039	7,954	23,409	9,786	14,819	34,945	48,329	24,195	16,196			212,291	211,000	101%
304402 PIER PERMITS	10	-	-	10,553	27,834	26,325	10,059	976	244	-	-			75,990	83,000	92%
303301 ON STREET PARKING	10	421	1,183	373	741	1,037	1,091	418	616	867	438			7,185	8,000	90%
303302 PARKING LOT 1	10	1,535	735	1,860	1,702	1,940	1,559	1,936	1,890	1,745	2,035			16,936	24,000	71%
303306 PARKING LOT 10	10	633	698	829	700	785	777	805	926	799	1,077			8,030	10,000	80%
303308 GARAGE C	10	3,110	3,440	6,069	4,355	3,515	4,385	3,685	24,090	11,725	4,639			69,013	87,000	79%
303310 RESIDENTIAL PARKING	10	900	180	120	120	120	120	180	120	120	120			2,100	1,000	210%
303312 DOWNTOWN EMPL PARKING PERMIT	10	2,689	1,485	2,473	2,145	1,982	2,522	1,931	2,154	1,939	2,403			21,723	26,000	84%
304490 ADMIN COURT FINES	10	5,520	8,146	7,011	6,825	8,142	16,488	13,368	15,741	14,518	10,523			106,283	101,000	105%
305500 ADMINISTRATIVE COURT FEES	10	3,331	3,591	3,804	3,741	4,896	5,602	5,430	5,671	5,574	4,943			46,583	54,000	86%
305501 COURT FINES	10	10,311	16,396	18,503	18,375	14,424	18,924	12,638	13,222	15,467	13,584			151,845	195,000	78%
305502 BOOT FEE	10	525	735	420	630	560	455	665	420	490	350			5,250	7,000	75%
305503 WEED CUTTING FEES	10	3,807	3,931	2,038	4,814	2,360	5,661	9,015	7,323	8,187	6,622			53,759	51,000	105%
305505 ILLEGAL USE OF VEHICLE	10	25,185	22,135	29,625	21,770	30,500	23,700	29,500	33,750	26,765	30,000			272,930	357,000	76%
305506 OVERTIME PARKING FEES	10	15,806	14,673	14,733	13,535	15,924	15,603	15,193	13,656	10,398	12,169			141,692	177,000	80%
305507 VARIANCE AND ZONING	10	635	413	695	890	1,355	695	1,515	350	1,205	1,300			9,053	9,000	101%
305513 OTHER FINES AND FEES	10	600	165	638	6	300	450	400	450	300	610			3,919	8,000	49%
305516 PET CITATIONS	10	5,624	7,221	5,187	8,265	4,969	6,788	5,253	4,907	4,534	5,145			57,893	60,000	96%
305517 DUCK BLIND FEES	10	-	-	-	-	-	-	-	-	748	176			924	1,000	92%
305520 TRASH & CLEAN UP FINES	10	3,609	3,788	4,694	7,245	5,912	3,783	3,381	1,413	3,266	3,209			40,301	73,000	55%
303415 PROFESSIONAL STANDARDS	10	-	100	-	1,477	1,401	1,305	(74)	-	-	-			4,209	1,500	281%
308801 RENTAL OF CITY PROPERTY	10	100	100	100	100	200	-	100	100	-	200			1,000	1,200	83%
308802 SALE OF CITY PROPERTY	10	-	-	-	-	-	500	-	-	-	-			500	-	-
308803 SALE OF OTHER PROPERTY	10	150	-	-	-	-	-	250	-	-	-			400	-	-
308807 DEMOLITION PAYMENTS	10	4,085	3,875	3,144	20,411	11,822	3,035	2,040	2,030	2,420	5,559			58,421	35,000	167%
308810 DAMAGE TO CITY PROPERTY	10	-	2,208	-	-	15,281	140	-	60	-	-			17,689	2,500	708%
308814 INVENTORY REIMBURSEMENTS	10	-	-	-	-	-	-	-	-	(0)	-			(0)	-	-
308817 NOISE ORDINANCE FINES	10	-	-	-	-	483	-	-	-	-	-			483	-	-
308890 REIMBURSEMENT OF EXPENSE	10	21	-	29,244	2,780	2,485	20	-	586	21	21			35,178	-	-
308898 BANK RECONCILIATION ADJ	10	-	(285)	-	(230)	(161)	-	(263)	-	-	189			(751)	-	-
308899 MISCELLANEOUS INCOME	10	5,123	1,464	3,285	2,361	7,224	404	2,234	2,672	1,999	2,330			29,095	50,000	58%
310010 FIRE PROGRAMS	10	160	160	240	3,160	-	300	345	90	280	240			4,975	12,000	41%
305512 FIRE & BURGLAR ALARMS	10	-	100	100	-	-	-	400	300	500	700			2,100	11,000	19%
305514 POLICE RECORDS	10	961	625	1,087	991	1,000	912	1,191	1,004	775	1,258			9,804	10,000	98%
302401 STATE ROUTE MAINTENANCE	10	29,425	-	-	29,425	-	-	-	-	-	29,425			88,276	117,000	75%
303405 SCHOOL DISTRICT REIMB	10	-	199,693	-	-	-	-	-	-	198,557	-			398,250	406,000	98%
Sub Total		179,953	317,277	181,117	261,171	472,500	400,231	167,030	192,826	345,492	167,309	-	-	2,684,907	3,104,200	86%
Investment/Other Income																
307101 INTEREST INCOME	10	882	442	646	6,298	2,946	2,847	3,003	2,569	2,409	8,302			30,344	9,000	337%
Sub Total		882	442	646	6,298	2,946	2,847	3,003	2,569	2,409	8,302	-	-	30,344	9,000	337%
General Fund Total		**4,445,352**	**5,133,634**	**4,689,586**	**4,544,243**	**5,402,585**	**4,524,808**	**10,009,137**	**4,804,518**	**4,552,562**	**8,806,336**	**-**	**-**	**56,912,759**	**64,800,000**	**88%**

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

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

Period Ending: October, 2018

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
Development Services																	
various	PLANNING	12	21,993	25,408	22,092	24,243	5,500	45,768	26,239	27,594	28,205	27,392			254,434	324,000	79%
various	HOME PROGRAM	17	15,692	6,136	4,738	11,418	8,042	6,529	30,821	4,394	7,359	5,219			100,347	840,899	12%
various	CDBG	18	51,395	57,369	57,288	54,585	34,936	45,910	35,934	337,200	78,136	114,204			866,957	1,896,919	46%
various	DUATS	22	11	54,849	3	55	29	27	27	16	13	74			55,104	260,000	21%
various	PEG PROJECTS	40	46	18,220	3	4,358	15,556	51	4,138	15,651	14	4,007			62,044	84,250	74%
various	MASS TRANSIT	70	45,516	2,545,745	2,365,708	45,562	50,122	52,556	52,254	46,645	90,979	50,806			5,345,893	8,236,980	65%
various	DCDF	82	386	1,822	1,458	1,591	1,705	2,922	519	2,767	148	1,994			15,314	20,000	77%
various	NEIGHBORHOOD IMPROVEMENTS	83	6	1	2	29	13	12	9	4	3	21			101	100	101%
various	COMMUNITY REVITALIZATION	84	29	26	58	634	511	488	300,625	359	403	1,735			304,869	300,000	102%
various	RECYCLING	88	63,843	53,320	59,589	58,157	61,386	55,285	57,410	64,727	48,008	61,762			583,486	698,000	84%
	Sub Total		198,916	2,762,896	2,510,939	200,632	177,800	209,549	507,977	499,357	253,270	267,213	-	-	7,588,549	12,661,148	60%
Redevelopment & TIF																	
various	OLDE TOWNE TIF	19	25	0	1	246	76,640	80	476,472	79	(33,234)	393,482			913,791	1,171,887	78%
various	SE PLAZA TIF	20	9,361	9,301	6,925	9,457	9,364	9,362	187,962	6,472	9,361	150,274			407,838	441,900	92%
various	WABASH CROSSING TIF	21	33	4	8	194	88	77	272,526	97	82	145,647			418,755	232,000	180%
various	EASTGATE TIF	23	16,758	16,610	18,144	16,836	16,828	16,960	102,539	10,001	16,209	38,739			269,623	323,550	83%
various	SOUTHSIDE TIF	24	11	1	3	50	24	23	17,884	18	15	2,114			20,143	28,000	72%
various	PINES SHOPPING CENTER TIF	28	2,674	2,662	1,391	2,694	2,673	2,673	38,813	3,597	2,672	35,558			95,407	110,200	87%
various	GRAND & OAKLAND TIF	29	4,965	4,944	(1,482)	5,002	4,963	4,963	68,894	(4,319)	4,959	61,994			154,883	198,550	78%
	Sub Total		33,826	33,523	24,990	34,478	110,580	34,138	1,165,089	15,946	64	827,807	-	-	2,280,440	2,506,087	91%
Public Safety																	
various	DRUG ENFORCEMENT	25	668	1,428	68,616	96,346	173,814	19,477	1,092	20,566	405	1,143			383,554	182,300	210%
various	DUI COURT FINES	26	6,035	7,444	8,326	6,568	7,643	10,213	10,690	5,747	5,241	8,258			76,166	118,965	64%
various	POLICE PROGRAMS/LAB	27	601	1	402	52	12,312	374	205	222	102	656			14,928	15,010	99%
various	FIRE EMERGENCY GRANT	32	-	-	-	-	-	-	-	-	-	-			-	100,000	0%
various	POLICE CAPITAL	33	292	88,686	27	2,298	2,194	8,829	(263)	88,606	99	511			191,280	182,300	105%
various	FOREIGN FIRE INSURANCE	37	-	-	-	-	-	-	-	-	-	16			16	-	-
various	2018 PROJECT FUND	44	-	-	-	-	-	-	10,730,323	(154,293)	615	(315)			10,576,330	10,600,000	100%
various	FIRE CAPITAL	49	8,990	42,749	130,000	30,547	21,533	943,692	314	194	164,328	27,726			1,370,073	1,505,000	91%
	Sub Total		16,587	140,308	207,371	135,811	217,498	982,585	10,742,361	(38,957)	170,791	37,994	-	-	12,612,346	12,703,575	99%
Debt Service																	
various	DEBT SERVICE	50	20,734	20,598	20,592	21,190	20,815	20,799	594,497	179,561	(138,063)	618,281			1,379,003	1,297,942	106%
Public Works & Capital																	
various	LOCAL STREETS & ROADS	42	217,150	137,641	136,598	150,292	148,120	154,269	701,598	180,479	926,248	752,000			3,504,395	4,802,000	73%
various	CAPITAL STREET PROJECTS	45	5	1	1	20	10	10	10	262	438	819			1,575	-	-
various	MFT PROJECTS	46	174,307	195,202	149,302	149,675	193,659	161,361	177,456	184,190	166,964	111,930			1,664,046	2,187,950	76%
various	MAJOR MOVES	47	19	30,002	6	100	45	33	49,734	24,325	8	8,908			113,180	2,530,000	4%
various	FLEET MAINTENANCE	60	211,182	210,125	208,598	204,695	206,440	210,780	219,195	214,957	219,357	212,624			2,117,954	2,611,465	81%
various	EQUIPMENT REPLACEMENT	61	(3,181)	5,397	935	3,915	156	356	373	211	1,049	661			9,871	-	-
various	STORMWATER PROJECTS	78	299,660	278,319	119,305	180,292	144,157	117,556	126,105	384,317	402,087	270,806			2,322,604	4,668,200	50%
various	SEWER PROJECTS	79	1,376,328	442,800	1,734,953	472,207	473,194	616,286	576,075	612,690	524,743	559,341			7,388,617	11,249,900	66%
	Sub Total		2,275,471	1,299,487	2,349,698	1,161,197	1,165,780	1,260,652	1,850,545	1,601,430	2,240,894	1,917,088	-	-	17,122,242	28,049,515	61%
Library																	
various	LIBRARY OPERATIONS	35	73,642	54,599	72,091	160,397	110,057	38,636	1,732,709	43,182	38,926	1,262,916			3,587,156	3,635,215	99%
various	LIBRARY CAPITAL	58	3	3	7	107	58	55	58	34	29	157			511	20,000	3%
various	LIBRARY TRUST FUNDS	59	306	6	13	279	594	1,029	1,707	10,060	51	861			14,906	10,000	149%
	Sub Total		73,952	54,608	72,111	160,783	110,709	39,719	1,734,474	53,276	39,006	1,263,934	-	-	3,602,573	3,665,215	98%

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, 2018

Div	Month of Fiscal Year	Fund	1 Jan	2 Feb	3 Mar	4 Apr	5 May	6 Jun	7 Jul	8 Aug	9 Sep	10 Oct	11 Nov	12 Dec	Actual YTD	Revised Budget	% of Budget
Other Miscellaneous																	
various	BUILDING FUND	34	49,535	49,518	49,524	49,677	49,602	49,599	49,610	49,579	49,567	49,797			496,006	594,288	83%
various	BAND	36	787	782	783	808	1,342	6,651	38,317	1,184	1,257	27,262			79,175	93,077	85%
various	RISK MANAGEMENT	64	258,786	393,585	258,619	259,533	259,054	259,269	259,080	258,917	258,905	260,088			2,725,836	3,241,284	84%
various	EMPLOYEE BENEFIT	65	667,812	674,969	695,610	669,707	980,417	640,805	657,141	755,273	662,047	680,133			7,083,914	9,073,156	78%
various	FIBER OPTICS	77	49	221,949	904	23,245	963	8,626	8,622	326,921	960	126,226			718,465	230,000	312%
	Sub Total		976,970	1,340,803	1,005,439	1,002,970	1,291,379	964,950	1,012,769	1,391,874	972,737	1,143,506	-	-	11,103,396	13,231,805	84%
Water Utility & Capital																	
various	WATER	80	2,310,310	2,484,684	2,331,672	2,310,400	2,552,334	2,469,590	2,778,625	2,760,847	2,615,531	2,743,641			25,357,633	30,111,992	84%
various	WATER CAPITAL	81	2,691	384	1,001,233	15,041	7,721	7,134	2,007,639	4,557	3,551	769,857			3,819,807	3,756,000	102%
various	WATER BOND FUND	89	6,372	192	308	1,423	1,357	1,050	17,775,565	1,704	185	20,837			17,808,992	19,023,500	94%
	Sub Total		2,319,373	2,485,259	3,333,213	2,326,863	2,561,411	2,477,774	22,561,829	2,767,107	2,619,267	3,534,335	-	-	46,986,431	52,891,492	89%
Fudiciary Trust & Agency																	
various	FIRE PENSION	90	342,399	362,417	281,950	280,688	500,519	123,383	3,117,365	394,012	316,448	2,208,209			7,927,391	9,961,294	80%
various	POLICE PENSION	91	669,225	389,874	932,995	324,363	298,744	137,579	2,427,644	283,254	528,852	2,258,107			8,250,637	12,239,078	67%
	Sub Total		1,011,625	752,290	1,214,945	605,051	799,264	260,962	5,545,009	677,267	845,300	4,466,315	-	-	16,178,027	22,200,372	73%
	Grand Total Revenues		11,372,805	14,023,404	15,428,884	10,193,217	11,857,821	10,775,935	55,723,687	11,951,378	11,555,826	22,882,810	-	-	175,765,766	214,007,151	82%

City of Decatur, Macon County home | Net Assessed Value $: 833,357,715 certified | **Assessed Value Year 2017**
Property Tax Levy | City Tax Rate: 1.66519% certified | **Pay Year 2018**
City and TIF Districts | **Pending**
Billed Tax Amounts

note	Tax Levy Item	Fund	Net Assessed Value certified	Tax Rate certified (input)	Tax Levy $ Amount ordinance (input)	Extension $ Amount certified (input)	Billed $ Amount certified
	General Obligation Bond Debt	50	833,357,715	0.12868%	1,072,332.28	1,072,364.76	1,072,364.76
	General Purpose	10	833,357,715	0.10290%	857,468.00	857,525.13	857,525.13
	Fire Pension	10	833,357,715	0.58799%	4,900,000.00	4,900,060.25	4,900,060.25
	Police Pension	10	833,357,715	0.48983%	4,082,000.00	4,082,036.28	4,082,036.28
	City Library	35	833,357,715	0.34799%	2,900,000.00	2,900,001.65	2,900,001.65
	Municipal Band	36	833,357,715	0.00780%	65,000.00	65,001.90	65,001.90
	Mass Transit						
	Bonds Public Building						
1	**Total City**		833,357,715	1.66519%	13,876,800.28	13,876,989.97	13,876,989.97
			ok	ok	ok	ok	ok
						1.66519	

note	TIF District (tax code district)	Fund	AV Increment Value certified (input)	Tax Rate certified (input)	AV Increment $ Amount	Extension $ Amount certified (input)	Billed $ Amount certified
	ZTF3 Pines TIF (4062)	28	689,974	10.47455%	72,271.67	72,271.73	72,271.73
	ZTF4 SE Plaza TIF (9542)	20	3,332,550	9.57320%	319,031.68	319,031.71	319,031.71
	ZTF5 Olde Towne TIF (4555)	19	9,971,266	10.47455%	1,044,445.24	1,044,448.71	1,044,448.71
	ZTF6 Near North TIF (4455)	21	5,334,892	10.47455%	558,805.93	558,807.54	558,807.54
	ZTF8 Eastgate TIF (9543)	23	963,211	9.87921%	95,157.64	95,157.67	95,157.67
	ZTF0 Grand & Oakland (4062)	29	1,220,524	10.47455%	127,844.40	127,844.53	127,844.53
	ZTFA SS Redevelopment (xxxx)	24	193,524	10.28152%	19,897.21	19,879.22	19,879.22
2	**Redevelopment TIF**		21,705,941		2,237,453.76	2,237,441.11	2,237,441.11
			ok			ok	ok
	Total Property Tax Levy				16,114,254.04	16,114,431.08	16,114,431.08

Note(s)

1 Data per City of Decatur 2017 Tax Levy - certification and extension dated April 19, 2018 certified May 8, 2018 received by City May 09, 2018

2 Data per Macon County - AV increment, Tax Rates, certification and extention dated May 08, 2018 received by City May 09, 2018

Prepared By:
Office of the City Treasurer

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

Assessed Value Year 2017
Pay Year 2018
Pending

Tax Levy Item	Fund	Billed $ Amount	99.0% Collection Rate	Expected Collection $ Amount	input Distribution 1 7/18/2018	input Distribution 2 10/5/2018	input Distribution 3 12/xx/2018	Total Distribution	Expected Account Receivable $ Amount	Actual Collection Rate
General Obligation Bond Debt	50	1,072,364.76	99.0%	1,061,641.00	573,736.75	436,533.67		1,010,270.42	51,370.58	94.2%
General Purpose	10	857,525.13	99.0%	848,950.00	458,794.42	349,078.82		807,873.24	41,076.76	94.2%
Fire Pension	10	4,900,060.25	99.0%	4,851,060.00	2,621,633.89	1,994,697.91		4,616,331.80	234,728.20	94.2%
Police Pension	10	4,082,036.28	99.0%	4,041,216.00	2,183,973.44	1,661,700.29		3,845,673.73	195,542.27	94.2%
City Library	35	2,900,001.65	99.0%	2,871,002.00	1,551,560.80	1,180,521.24		2,732,082.04	138,919.96	94.2%
Municipal Band	36	65,001.90	99.0%	64,352.00	34,778.26	26,461.83		61,240.09	3,111.91	94.2%
Mass Transit		-						-	-	
Public Building Bonds		-						-	-	
Total City		13,876,989.97		13,738,221.00	7,424,477.56	5,648,993.76	-	13,073,471.32	664,749.68	94.2%
							City Collection Rate:	94.2%		
ZTF3 Pines TIF (4062)	28	72,271.73	100.0%	72,272.00	36,135.84	36,135.89		72,271.73	0.27	100.0%
ZTF4 SE Plaza TIF (9542)	20	319,031.71	100.0%	319,032.00	178,566.63	140,465.08		319,031.71	0.29	100.0%
ZTF5 Olde Towne TIF (4555)	19	1,044,448.71	98.0%	1,023,560.00	476,452.17	393,039.08		869,491.25	154,068.75	83.2%
ZTF6 Near North TIF (4455)	21	558,807.54	100.0%	558,808.00	272,437.73	145,205.34		417,643.07	141,164.93	74.7%
ZTF8 Eastgate TIF (9543)	23	95,157.67	100.0%	95,158.00	86,296.45	8,861.19		95,157.64	0.36	100.0%
ZTF0 Grand & Oakland (xxxx)	29	127,844.53	100.0%	127,845.00	63,922.80	63,921.73		127,844.53	0.47	100.0%
ZTFA SS Redevelopment (xxxx)	24	19,897.22	100.0%	19,897.00	17,858.49	2,038.73		19,897.22	(0.22)	100.0%
Redevelopment TIF		2,237,459.11		2,216,572.00	1,131,670.11	789,667.04	-	1,921,337.15	295,234.85	85.9%
							City Collection Rate:	85.9%		
Total Property Tax Levy		16,114,449.08		15,954,793.00	8,556,147.67	6,438,660.80	-	14,994,808.47	959,984.53	93.1%
				City Collection Rate:	ok	ok		93.1%		

Note(s)

1 Payment received 07/18/2018 from Macon County Treasurer with check distribution / checks 16103,16133,16221,16246,16248,16269,16142,16270 dated July 11, 2018
2 Payment received 10/05/2018 from Macon County Treasurer with check distribution / checks 16323, 16461, 16462, 16459, 16435, 16352, 16361 16483 dated October 04, 2018
3 Payment received 12/xx/2018 from Macon County Treasurer with check distribution / checks xxxxx, dated December xx, 2018

		input Distribution 1 7/18/2018	input Distribution 2 10/5/2018	input Distribution 3 12/xx/2018	Total Distribution	
Footnote (Not a part of City Tax Levy)						
Decatur Road & Bridge Tax Distribution	10-0831-301102	203,508.50	162,073.63	-	365,582.13	
Total County Distribution to Civil City		7,627,986.06	5,811,067.39	-	13,439,053.45	
		ok	ok	ok		
Footnote (Not a part of City Tax Levy)						
Decatur Mobile Home Privilege Tax Distribution	10-0231-301106	-	-	-	-	test s/b "0"
Distribution to City including TIF & Mobile Home		8,759,656.17	6,600,734.43	-	15,360,390.60	-
		ok	ok	ok		

Current Distribution Accounting

General Obligation Bond Debt	50-43500-301103	436,533.67	ZTF3 Pines TIF (4062)	28-43281-301103	36,135.89
General Purpose	10-0231-301103	349,078.82	ZTF4 SE Plaza TIF (9542)	20-43200-301103	140,465.08
Fire Pension	10-0231-301103	1,994,697.91	ZTF5 Olde Towne TIF (4555)	19-45190-301103	393,039.08
Police Pension	10-0231-301103	1,661,700.29	ZTF6 Near North TIF (4455)	21-43210-301103	145,205.34
City Library	35-59350-301103	1,180,521.24	ZTF8 Eastgate TIF (9543)	23-43230-301103	8,861.19
Municipal Band	36-43360-301103	26,461.83	ZTF0 Grand & Oakland (xxxx)	29-43291-301103	63,921.73
			ZTFA SS Redevelopment (xxxx)	24-43241-301103	2,038.73

Prepared By:
Office of the City Treasurer

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

Period Ending: *October, 2018*

Grant ID		Div	Grant Name	State	Federal	In Budget	Status	Grant Amount
1	050	Planning & Sustainability	702202 ITEP DECATUR CORRIDOR MONUMENT		X	Y	ACTIVE	1,000,000
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
42	053	Neighborhood Services	APP-51418 ABANDONED RESIDENTIAL PROPERTY MUNICIPALITY RELEIF PROGRAM	X		N	PENDING	125,000
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
C2017	054	Neighborhood Outreach	B-17-MC-17-0008 COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)		X	Y	ACTIVE	1,262,045
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
H2017	054	Neighborhood Outreach	M-17-MC-17-0203 HOME INVESTMENT PARTNERSHIP		X	Y	ACTIVE	330,899
32	065	Police	2017 BULLETPROOF VEST PARTNERSHIP (BVP)		X	Y	ACTIVE	26,954
34	065	Police	AP-18-0120 STEP		X	Y	ACTIVE	70,566
43	065	Police	AP-19-PENDING STEP		X	Y	ACTIVE	69,540
J2016	065	Police	2016-DJ-BX-0285 JUSTICE ASSISTANCE GRANT		X	N	ACTIVE	30,236
39	070	Fire	EMW-2017-FP-00223 COMMUNITY RISK REDUCTION PROJECT GRANT		X	N	PENDING	30,475
40	070	Fire	EMW-2017-FO-03697 OPERATINGS AND SAFETY		X	N	PENDING	200,000
41	070	Fire	18-PENDING# SMALL EQUIP GRANT PROGRAM	X		N	PENDING	25,500
09331	082	Public Works	P-97-072-10 ILLINIOS JOBS NOW; BRUSH COLLEGE SUBWAY IMPROVEMENTS	X		Y	ACTIVE	1,465,557
09334	082	Public Works	R-97-007-17 ILLINOIS JOBS NOW; BRUSH COLLEGE RD EXPENSION R-O-W	X		Y	ACTIVE	2,006,014
09335	082	Public Works	IL COMPETITIVE FREIGHT PROGRAM-BRUSH COLLEGE/FAIRES PKWY GRADE SEP		X	N	ACTIVE	25,000,000
1222	082	Public Works	NELSON PARK BIORENTENTION PROJECT	X		N	PENDING	575,000
12221	082	Public Works	IEPA L17-5315 WATER PLLUTION 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
14062	082	Public Works	17 751 04201 SUPPLY CHAIN NETWORK PLANNING & OPTIMIZATION STRATEGY		X	N	ACTIVE	230,020
1507	082	Public Works	IEPA L17-5329 WATER PLLUTION CONTROL-7TH WARD SEWER		X	Y	ACTIVE	9,203,831
L2017	350	Library	FY2017 IL PUBLIC LIBRARY PER CAPITA GRANT	X		Y	ACTIVE	59,104
38	350	Library	18-3007-PNG PROJECT NEXT GENERATION		X	Y	ACTIVE	12,200
F13	700	Mass Transit	IL-90-X710 FY13 CAPITAL PROJECT		X	Y	ACTIVE	80,320
F16-1	700	Mass Transit	IL-2016-027-00 FY1 OPERATING ASSISTANCE/CAPITAL		X	Y	ACTIVE	1,651,807
F17-1	700	Mass Transit	IL-2017-029-01 FY17 OPERATING ASSISTANCE		X	Y	ACTIVE	1,612,548
F17-2	700	Mass Transit	IL-2017-029-02 FY17 REPLACEMENT OF CARPETING & BUS STOP IMPROVEMENTS		X	Y	ACTIVE	153,802
F18	700	Mass Transit	IL-2018-PND FY18 OPERATING ASSISTANCE		X	Y	SUBMITTED	1,650,000
F19	700	Mass Transit	IL-2019-PND FY19 OPERATING ASSISTANCE		X	Y	SUBMITTED	1,700,000
FC18	700	Mass Transit	IL-2018-PND FY18 CAPITAL		X	Y	SUBMITTED	152,000
FC19	700	Mass Transit	IL-2019-PND FY19 CAPITAL		X	Y	SUBMITTED	148,400
S18	700	Mass Transit	OP-18-08-IL #4876 FY-2018 DOWNSTATE OPERATING ASSISTANCE GRANT	X		Y	ACTIVE	10,051,800
S19	700	Mass Transit	OP-19-08-IL #Pending FY-2019 DOWNSTATE OPERATING ASSISTANCE GRANT	X		Y	PENDING	11,057,000
SC14	700	Mass Transit	CAP-14-1034-ILL #4464 CAPITAL GRANT	X		Y	ACTIVE	3,190,000

Bold print indicates information updated from previous month's report

Div	Month of Fiscal Year	Fund	1 Jan	2 Feb	3 Mar	4 Apr	5 May	6 Jun	7 Jul	8 Aug	9 Sep	10 Oct	11 Nov	12 Dec	Actual YTD	Original Budget	Revised Budget	YTD % of Budget
General Government																		
010	LEGISLATIVE	10	3,611	2,410	3,200	2,414	3,572	10,175	2,784	2,859	2,959	4,610			38,594	59,964	59,964	64%
015	EXECUTIVE	10	55,500	51,849	52,743	53,684	77,189	57,300	101,893	36,496	38,308	28,930			553,891	725,522	725,522	76%
016	HUMAN RESOURCES	10	37,668	46,209	56,180	43,515	63,666	48,528	41,967	55,263	34,794	34,173			461,963	629,533	629,533	73%
017	INFORMATION TECHNOLOGIES	10	177,727	121,354	136,023	263,603	170,777	100,587	235,124	155,738	100,047	89,164			1,550,144	1,914,833	1,914,833	81%
018	CITY CLERK	10	2,918	2,393	1,698	2,364	1,682	1,761	1,694	1,772	2,437	3,770			22,488	28,514	28,514	79%
020	LEGAL	10	96,775	85,767	90,223	78,509	107,293	77,104	85,093	70,097	31,888	70,887			793,637	879,594	949,234	84%
035	FINANCE	10	87,132	92,208	96,741	133,032	152,928	104,509	98,094	88,567	89,719	89,762			1,032,693	1,380,147	1,380,147	75%
037	PURCHASING	10	16,389	16,915	16,463	16,780	24,718	18,523	16,410	16,620	17,199	17,060			177,077	223,082	223,082	79%
038	CIVIC CENTER	10	18,204	20,678	15,442	18,937	16,309	14,339	27,262	16,685	18,252	12,005			178,113	230,238	230,238	77%
039	CITY GENERAL ADMINISTATIVE	10	23,097	95,003	164,436	82,750	5,000	10,312	774,157	126,438	5,000	376,960			1,663,154	3,053,285	2,066,785	80%
	Sub Total		519,022	534,786	633,149	695,588	623,133	443,138	1,384,479	570,535	340,603	727,321	-	-	6,471,754	9,124,712	8,207,852	79%
Development Services																		
050	PLANNING & SUSTAINABILITY	10	43,665	32,280	31,413	32,796	47,032	31,262	32,510	36,444	39,653	42,831			369,885	634,335	634,335	58%
052	BUILDING INSPECTIONS	10	43,496	41,807	44,445	43,114	62,580	43,136	46,796	52,621	53,681	36,414			468,089	667,200	597,560	78%
053	NEIGHBORHOOD INSPECTIONS	10	45,004	42,479	42,758	46,765	81,396	58,703	63,599	68,323	55,100	57,940			562,068	750,694	750,694	75%
054	NEIGHBORHOOD OUTREACH	10	25,158	24,774	24,775	24,775	37,083	24,895	24,811	24,776	26,486	24,777			262,311	332,719	332,719	79%
	Sub Total		157,323	141,341	143,391	147,450	228,092	157,996	167,716	182,164	174,920	161,961	-	-	1,662,354	2,384,948	2,315,308	72%
Public Safety																		
060	EMERGENCY COMMUNICATIONS	10	39,010	-	-	-	-	-	-	-	-	-			39,010	226,000	40,000	98%
065	POLICE	10	1,902,663	1,586,022	1,453,265	1,855,333	2,154,349	1,509,615	3,951,973	1,580,068	1,520,705	5,502,234			23,016,228	26,646,611	27,819,111	83%
070	FIRE	10	1,193,479	1,046,153	1,192,532	1,142,806	1,560,942	1,108,171	3,783,663	1,204,078	1,161,708	3,362,747			16,756,280	19,777,504	19,777,504	85%
	Sub Total		3,135,152	2,632,175	2,645,797	2,998,139	3,715,290	2,617,786	7,735,636	2,784,147	2,682,413	8,864,981	-	-	39,811,518	46,650,115	47,636,615	84%
Public Works																		
080	PUBLIC WORKS ADMIN	10	152,230	25,796	50,018	29,268	37,071	29,907	28,950	27,843	20,401	34,982			436,467	454,973	454,973	96%
082	ENGINEERING	10	75,725	75,688	84,767	67,269	107,283	87,439	77,603	82,890	85,522	77,444			821,629	1,258,764	1,258,764	65%
083	MUNICIPAL SERVICES	10	373,360	350,223	346,841	328,161	463,525	337,480	348,902	359,201	338,175	333,763			3,579,632	4,673,548	4,673,548	77%
084	STREETS	10	67,056	70,855	111,086	74,129	75,419	108,993	92,835	21,026	65,914	103,803			791,115	896,717	896,717	88%
086	TRAFFIC & PARKING	10	179,095	162,990	59,644	320,348	156,462	148,419	121,541	159,597	218,974	19,851			1,546,921	2,020,086	2,020,086	77%
088	URBAN FORESTRY	10	23,836	26,167	28,504	23,629	24,550	31,389	119,492	25,181	29,628	59,011			391,387	531,137	531,137	74%
	Sub Total		871,302	711,720	680,860	842,805	864,310	743,627	789,323	675,738	758,613	628,855	-	-	7,567,151	9,835,225	9,835,225	77%
	General Fund Expenditure Total		4,682,799	4,020,022	4,103,197	4,683,983	5,430,824	3,962,547	10,077,154	4,212,584	3,956,549	10,383,118	-	-	55,512,777	67,995,000	67,995,000	82%

City of Decatur
City Treasurer's Financial Report
Expenditure Tracking

October, 2018

Div	Month of Fiscal Year / Fund	1 Jan	2 Feb	3 Mar	4 Apr	5 May	6 Jun	7 Jul	8 Aug	9 Sep	10 Oct	11 Nov	12 Dec	Actual YTD	Original Budget	Revised Budget	YTD % of Budget
Development Services																	
120 PLANNING	12	1,196	18,234	642	150,792	15,308	25,329	5,928	41,477	(43)	133,294			392,158	553,500	553,500	71%
170 HOME PROGRAM	17	7,939	6,049	2,880	4,649	4,968	4,814	4,556	3,734	3,320	2,499			45,408	296,739	296,739	15%
171 PROGRAM DELIVERY COSTS	17	5,960	58	193	-	-	1,750	74,213	308	58	1,190			83,730	544,160	544,160	15%
181 PROJECTS	18	24,395	16,981	16,981	22,467	12,952	9,677	4,417	66,015	19,091	28,511			221,487	908,377	908,377	24%
183 REHAB PROJECTS	18	3,443	24,252	30,997	9,019	3,645	52,188	34,062	8,814	41,326	70,742			278,487	549,108	549,108	51%
184 ADMINISTRATION	18	23,345	14,179	17,453	14,798	9,469	2,401	191,167	58,586	17,720	14,561			363,678	439,434	439,434	83%
220 DUATS	22	-	52,745	-	397	-	478	114	-	279	102			54,114	260,000	260,000	21%
400 PEG PROJECTS	40	2,706	222,747	2,674	2,207	3,205	2,706	2,706	20,706	2,706	3,076			265,436	305,154	305,154	87%
701 MT-OPERATIONS	70	67,060	74,244	70,368	106,834	96,286	75,824	81,848	74,907	160,523	27,229			835,123	1,170,354	1,170,354	71%
702 MT-MAINTENANCE	70	148,558	126,374	132,822	111,868	122,920	130,129	111,399	127,347	108,786	182,328			1,302,530	1,483,059	1,483,059	88%
703 MT-TRANSPORTATION	70	283,302	429,027	347,958	363,721	423,723	338,303	354,091	325,004	403,907	512,395			3,781,432	4,863,603	4,863,603	78%
704 MT-INSURANCE	70	10,705	46,389	2,310	40,400	14,081	388	388	6,051	145,501	32,042			298,254	374,656	374,656	80%
705 MT-CAPITAL	70	59,116	3,111	-	-	-	-	-	-	63,895	-			126,122	345,308	345,308	37%
820 DCDF	82	269	2,269	1,041	66	3,910	1,533	985	11	565	1,024			11,673	135,600	135,600	9%
830 NEIGHBORHOOD IMPROVEMENTS	83	-	337	75	-	469	6,550	6,241	-	354	6,938			20,963	20,378	30,378	69%
840 COMMUNITY REVITALIZATION	84	31,135	-	-	-	-	-	-	-	-	-			31,135	300,000	1,300,000	2%
880 RECYCLING	88	52,458	48,867	55,925	48,900	56,890	58,168	64,692	48,569	53,589	57,602			545,659	661,495	661,495	82%
Sub Total		721,585	1,085,863	682,318	876,116	767,826	710,237	936,806	781,531	1,021,576	1,073,532	-	-	8,657,390	13,210,925	14,220,925	61%
Redevelopment & TIF																	
190 OLDE TOWNE TIF	19	-	-	-	-	-	258,745	-	-	-	12,379			271,124	1,143,590	1,143,590	24%
200 SE PLAZA TIF	20	476,921	-	-	-	-	-	-	-	-	-			476,921	550,000	550,000	87%
210 WABASH CROSSING TIF	21	-	-	-	-	-	53,030	-	-	-	-			53,030	266,760	268,260	20%
230 EASTGATE TIF	23	-	-	68,588	-	-	-	-	147,014	-	88,055			303,657	320,000	320,000	95%
241 SOUTHSIDE TIF	24	10,639	-	-	-	-	-	-	-	-	-			10,639	8,100	10,650	100%
281 PINES SHOPPING CENTER TIF	28	-	-	103,762	-	-	-	-	-	-	-			103,762	105,000	105,000	99%
291 GRAND & OAKLAND TIF	29	-	-	182,445	-	-	-	-	-	-	-			182,445	190,000	190,000	96%
Sub Total		487,560	-	354,795	-	-	311,775	-	147,014	-	100,434	-	-	1,401,578	2,583,450	2,587,500	54%
Public Safety																	
250 DRUG ENFORCEMENT	25	12,019	12,005	23,338	19,508	33,309	30,164	28,751	50,140	5,420	50,958			265,611	414,776	414,776	64%
260 DUI COURT FINES	26	5,914	1,690	10,473	3,410	3,391	657	4,325	5,808	11,254	20,383			67,303	132,500	132,500	51%
270 POLICE PROGRAMS/LAB	27	-	3,339	375	7,729	2,798	1,133	3,123	1,514	187	-			20,199	34,700	34,700	58%
320 FIRE EMERGENCY GRANT	32	-	-	-	-	-	-	-	-	-	-			-	100,000	100,000	0%
330 POLICE CAPITAL	33	63,462	3,025	2,947	16,961	62,000	4,167	62,475	2,813	2,200	76,418			296,466	303,151	303,151	98%
371 FOREIGN FIRE INSURANCE	37	-	-	-	-	-	-	-	-	-	6,423			6,423	-	100,000	6%
440 2018 PROJECT FUND	44	-	-	-	-	-	-	2,056,826	25,518	8,493	47,955			2,138,792	-	4,391,000	49%
490 FIRE CAPITAL	49	5,410	77,541	-	5,410	68,762	-	5,410	168,046	(19,942)	5,410			316,047	366,047	366,047	86%
491 FIRE CAPITAL PROJECTS	49	-	216,526	33,213	12,313	8,897	81,628	2,647	(24,904)	(9,962)	6,836			327,194	1,330,000	1,330,000	25%
Sub Total		86,804	314,127	70,346	65,330	179,157	117,748	2,163,556	228,936	(2,350)	214,382	-	-	3,438,036	2,681,174	7,172,174	48%
Debt Service																	
504 DS-2018 BOND-FIRE STATIONS	50	-	-	-	-	-	-	-	47,862	-	-			47,862	-	47,863	100%
505 DS-2018 BOND-FIRE RENOVATIONS	50	-	-	-	-	-	-	-	9,576	-	-			9,576	-	9,577	100%
512 DS-2002 BOND-WABASH CROSSNG	50	29,987	-	-	-	-	-	29,987	-	-	-			59,974	59,974	59,974	100%
516 DS-2010A BOND	50	-	-	-	-	-	42,426	-	-	-	-			42,426	179,601	179,601	24%
518 DS-2010C BOND	50	-	-	-	-	-	16,400	-	-	-	-			16,400	138,550	138,550	12%
521 DS-2012 GO BOND	50	-	692,026	-	-	-	-	-	55,341	-	-			747,366	747,366	747,366	100%
Sub Total		29,987	692,026	-	-	-	58,826	29,987	112,779	-	-	-	-	923,604	1,125,491	1,182,931	78%

Div	Month of Fiscal Year	Fund	1 Jan	2 Feb	3 Mar	4 Apr	5 May	6 Jun	7 Jul	8 Aug	9 Sep	10 Oct	11 Nov	12 Dec	Actual YTD	Original Budget	Revised Budget	YTD % of Budget
Public Works & Capital															-			
420	LOCAL MFT INITIATIVE PROJECTS	42	54,503	-	11,565	16,792	4,900	-	547,848	27,000	766,818	612,784			2,042,211	3,010,000	3,010,000	68%
421	LOCAL STREET CAP PROJECTS	42	918	574,819	3,873	-	-	-	-	579,491	-	24,810			1,183,911	1,206,429	1,206,429	98%
451	CAPITAL STREET PROJECTS	45	-	-	-	-	-	-	-	-	-	1,200,000			1,200,000	28,450	2,010,266	60%
460	MFT PROJECTS	46	55,145	98,817	59,733	96,347	65,615	66,574	102,767	64,489	81,671	1,065,499			1,756,658	2,999,100	2,999,100	59%
470	MAJOR MOVES	47	5,000	21,275	-	10,000	5,000	72,094	42,741	10,265	10,160	72,183			248,717	2,610,000	2,610,000	10%
601	FLEET OPERATIONS	60	111,746	140,891	106,279	117,871	161,746	108,662	123,014	153,110	115,736	113,195			1,252,251	1,563,864	1,563,864	80%
602	FLEET INVENTORY	60	27,412	118,236	92,911	63,011	104,358	53,059	99,323	78,664	103,071	97,632			837,676	886,000	961,000	87%
610	EQUIPMENT REPLACEMENT	61	350	36,224	-	9,686	9,821	-	-	36,224	19,942	27,985			140,233	214,400	214,400	65%
780	STORM WATER PROJECTS	78	264,623	62,335	231,028	56,411	75,005	63,767	94,580	453,020	94,513	524,941			1,920,223	4,596,691	4,596,691	42%
782	STORM DEBT SERVICE-2017 IEPA	78	-	-	-	-	-	-	-	-	-	-			-	120,000	120,000	0%
790	SEWER PROJECTS	79	633,218	1,239,361	1,529,835	593,266	213,231	270,423	413,745	348,966	226,647	669,904			6,138,597	13,149,674	13,149,674	47%
792	SEWER DEBT SERVICE-2013 IEPA	79	-	-	-	229,848	-	-	-	-	249,773	229,848			709,469	459,696	459,696	154%
793	SEWER DEBT SERVICE-2014 IEPA	79	66,351	-	-	-	-	-	66,351	-	-	-			132,702	132,702	132,702	100%
794	SEWER DEBT SERVICE-2015 IEPA	79	-	-	-	-	-	-	-	-	-	-			-	550,000	550,000	0%
	Sub Total		1,219,266	2,291,958	2,035,224	1,193,232	639,677	634,579	1,490,370	1,751,229	1,668,332	4,638,781	-	-	17,562,648	31,527,006	33,583,822	52%
Library																		
351	LIBRARY OPERATIONS	35	253,076	273,840	275,631	298,273	371,771	264,768	338,951	261,631	256,439	303,705			2,898,086	3,573,350	3,573,350	81%
582	LIBRARY CAPITAL PROJECTS	58	-	-	-	-	-	-	-	-	-	-			-	375,000	20,000	0%
591	DPL-CANTONI TRUST	59	-	-	30	-	255	145	-	-	-	-			430	45,000	45,000	1%
592	DPL-MEYER TRUST	59	1,884	1,924	1,861	1,861	5,097	2,005	5,187	1,861	1,861	2,036			25,574	46,528	46,528	55%
594	DPL-DONATIONS	59	-	515	775	606	263	636	588	510	118	340			4,350	30,000	30,000	14%
	Sub Total		254,961	276,279	278,297	300,739	377,386	267,554	344,725	264,001	258,418	306,081	-	-	2,928,440	4,069,878	3,714,878	79%
Other Miscellaneous																		
340	BUILDING FUND	34	25,305	34,046	37,138	32,810	43,639	38,020	18,120	59,089	57,744	28,771			374,683	478,912	621,386	60%
360	BAND	36	1,830	1,039	126	126	11,494	19,637	24,270	21,732	6,650	8,424			95,330	93,077	93,077	102%
641	RISK MANAGEMENT	64	19,367	17,908	21,805	19,763	25,396	20,586	19,540	21,759	65,447	25,306			256,877	268,740	268,740	96%
642	WORKER'S COMPENSATION	64	120,449	233,854	281,199	158,957	203,696	111,367	186,679	(42,913)	64,284	320,957			1,638,529	1,986,500	1,986,500	82%
643	LIABILITY PROPERTY & CASUALTY	64	8,559	-	125,386	21,318	53,006	9,745	21,784	(2,958)	7,858	262,098			506,796	687,500	687,500	74%
651	MEDICAL INSURANCE	65	910,440	1,007,611	684,953	1,129,018	781,860	1,024,445	673,613	769,087	907,454	659,542			8,548,023	10,502,278	10,502,278	81%
653	UNEMPLOYMENT INSURANCE	65	-	8,534	-	-	12,745	-	-	7,832	-	-			29,110	30,000	30,000	97%
770	FIBER OPTICS	77	-	413,516	3,000	3,000	3,000	3,000	23,000	137,118	3,000	3,000			591,634	232,100	788,734	75%
	Sub Total		1,085,951	1,716,507	1,153,608	1,364,993	1,134,835	1,226,799	967,006	970,747	1,112,437	1,308,100	-	-	12,040,983	14,279,107	14,978,215	80%
Water Utility & Capital																		
801	WATER PRODUCTION	80	470,121	381,239	408,597	344,202	442,570	381,470	436,553	370,137	446,480	443,123			4,124,491	5,167,997	5,167,997	80%
802	WATER LAKE SERVICES	80	59,994	93,192	59,597	63,869	95,092	86,424	131,655	72,281	58,669	85,329			806,101	1,093,944	1,093,944	74%
803	WATER ADMINISTRATION	80	284,634	291,401	294,119	291,097	302,387	288,279	2,283,841	284,624	291,325	1,039,910			5,651,615	6,375,914	6,375,914	89%
804	WATER SERVICES	80	246,657	330,754	253,759	261,212	345,914	258,895	269,206	248,536	246,762	240,878			2,702,575	3,377,028	3,377,028	80%
805	UTILITY CUSTOMER SERVICE	80	79,032	59,731	87,781	89,951	90,407	58,353	96,994	87,727	93,446	85,915			829,338	1,138,668	1,138,668	73%
808	WATER DEBT SERV-SWTP	80	-	5,497,759	350	-	475	615,208	-	1,757,831	-	415			7,872,038	10,726,893	10,726,893	73%
809	WATER DEBT-NITRATE FACILITY	80	-	-	-	-	242,179	-	-	-	-	-			242,179	484,358	484,358	50%
80B	WATER DEBT-MAIN&FRANK TANK	80	180,840	-	-	-	-	-	180,840	-	-	-			361,681	361,681	361,681	100%
80C	WATER DEBT-ENERGY PROJECT	80	-	313,660	-	-	313,660	-	-	313,660	-	-			940,980	1,263,528	1,263,528	74%
811	WATER NON LAKE CAPITAL	81	-	8,029	176,216	20,000	19,745	85,816	221,807	58,821	693,729	313,093			1,597,258	5,000,000	5,000,000	32%
812	WATER LAKE CAPITAL	81	-	380	-	1,352	116,536	37	-	-	162	4,608			123,075	762,000	762,000	16%
890	WATER BONDS	89	-	7,588	14,262	6,974	522,786	1,461,836	250,070	6,035,189	8,829	1,326,148			9,633,682	20,295,000	24,295,000	40%
	Sub Total		1,321,279	6,983,734	1,294,681	1,078,656	2,491,751	3,236,318	3,870,966	9,228,807	1,839,402	3,539,420	-	-	34,885,012	56,047,011	60,047,011	58%
Fudiciary Trust & Agency																		
900	FIRE PENSION	90	643,730	653,729	629,587	626,289	682,523	640,516	650,544	655,743	656,668	678,088			6,517,418	8,413,192	8,413,192	77%
910	POLICE PENSION	91	702,048	706,636	661,710	648,794	737,068	710,259	742,508	700,509	662,563	758,675			7,030,772	8,352,740	8,432,740	83%
	Sub Total		1,345,778	1,360,365	1,291,297	1,275,084	1,419,591	1,350,776	1,393,052	1,356,253	1,319,231	1,436,763	-	-	13,548,190	16,765,932	16,845,932	80%
	Grand Total Expenditures		11,235,969	18,740,882	11,263,763	10,838,134	12,441,046	11,877,159	21,273,622	19,053,880	11,173,593	23,000,610	-	-	150,898,657	210,284,974	222,328,388	68%

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

Month of: October, 2018

US$ (whole)	Current Month Actual	Current Month Budget	O(U) Budget	Prior Year Actual	O(U) Prior Year	Current YTD Actual	Current YTD Budget	O(U) Budget	Prior YTD Actual	O(U) Prior Year
Revenue										
Water Sales	2,694,323	2,541,265	153,058	2,546,501	147,822	24,727,331	24,495,177	232,154	23,949,210	778,121
Tapping Fees	875	113	762	119	756	16,741	16,072	669	16,943	(202)
UCB Billing Reimb	38,051	39,808	(1,757)	-	38,051	364,172	388,648	(24,476)	-	364,172
Interest Income	6,021	2,643	3,378	2,798	3,223	18,664	11,587	7,077	12,270	6,394
Other Income	4,370	6,185	(1,815)	4,822	(452)	230,727	262,697	(31,970)	228,016	2,711
Total Revenue	2,743,640	2,590,014	153,626	2,554,240	189,400	25,357,635	25,174,181	183,454	24,206,439	1,151,196
Cost of Service										
Water Production	443,123	378,941	64,182	355,726	87,397	4,124,492	3,888,361	236,131	3,649,653	474,839
Water Services	240,878	257,720	(16,842)	248,163	(7,285)	2,702,573	2,770,306	(67,733)	2,647,678	54,895
Total Cost of Service	684,001	636,661	47,340	603,889	80,112	6,827,065	6,658,667	168,398	6,297,331	529,734
% of Revenue	24.9%	24.6%		23.6%		26.9%	26.5%		26.0%	
Water Gross Margin	2,059,639	1,953,353	106,286	1,950,351	109,288	18,530,570	18,515,514	15,056	17,909,108	621,462
% of Revenue	75.1%	75.4%		76.4%		73.1%	73.5%		74.0%	
Operating Expense										
Lake Management	85,329	65,591	19,738	61,973	23,356	806,102	873,967	(67,865)	827,154	(21,052)
Water Administration	289,910	294,180	(4,270)	317,360	(27,450)	2,901,617	3,005,650	(104,033)	3,292,173	(390,556)
Customer Service	85,915	89,442	(3,527)	-	85,915	829,337	945,924	(116,587)	-	829,337
Total Operating Expense	461,154	449,213	11,941	379,333	81,821	4,537,056	4,825,541	(288,485)	4,119,327	417,729
% of Revenue	16.8%	17.3%		14.9%		17.9%	19.2%		17.0%	
Margin Before Debt Service	1,598,485	1,504,140	94,345	1,571,018	27,467	13,993,514	13,689,973	303,541	13,789,781	203,733
% of Revenue	58.3%	58.1%		61.5%		55.2%	54.4%		57.0%	
Debt Service										
GO Bond Debt	415	-	415	375	40	7,872,038	7,695,408	176,630	6,978,838	893,200
IEPA - Nitrate Facility	-	-	-	-	-	242,179	242,179	-	242,179	-
IEPA - Water Tower	-	-	-	-	-	361,680	361,681	(1)	361,681	(1)
JCI - Auto Water Meter	-	-	-	-	-	940,980	940,980	-	813,972	127,008
Total Debt Service	415	-	415	375	40	9,416,877	9,240,248	176,629	8,396,670	1,020,207
% of Revenue	0.0%	0.0%		0.0%		37.1%	36.7%		34.7%	
Operating Income	1,598,070	1,504,140	93,930	1,570,643	27,427	4,576,637	4,449,725	126,912	5,393,111	(816,474)
% of Revenue	58.2%	58.1%		61.5%		18.0%	17.7%		22.3%	
Transfer to Capital										
CapEx Funding	750,000	750,000	-	2,200,000	(1,450,000)	2,750,000	2,750,000	-	3,200,000	(450,000)
Income after Capital Transfer	848,070	754,140	93,930	(629,357)	1,477,427	1,826,637	1,699,725	126,912	2,193,111	(366,474)
% of Revenue	30.9%	29.1%		-24.6%		7.2%	6.8%		9.1%	

Balance Sheet Items (Operating Fund)	Current Month Actual			Prior Year Actual	
Cash	6,241,273			3,083,895	
Interfund AR	-			-	
Investments	-			-	
Total Cash & Investments	6,241,273			3,083,895	
Accounts Receivable	2,569,610			2,615,292	

Prepared By: *Office of the City Treasurer*

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

Month of: October, 2018

	Current Month Actual	Current YTD Actual	Current YTD Budget	O(U) Budget	Full Year Budget	Comments
Revenue						
CapEx Funding	750,000	2,750,000	2,750,000	-	2,750,000	CapEx funding from Water Operating Fund
ADM Cost Share	-	1,000,000	1,000,000	-	1,000,000	Actual ADM cost share
IEPA Loan draw down	-	-	-	-	-	
Other	19,857	69,808	5,259	64,549	6,000	
Total Revenue	769,857	3,819,808	3,755,259	64,549	3,756,000	
CapEx Project Spending						
Operating CapEx	-	8,029	233,331	(225,302)	300,000	
Professional Services	-	131,474	238,000	(106,526)	238,000	
Capital Equipment	-	22,024	-	22,024	-	
Water Distribution	-	29,058	34,000	(4,942)	34,000	
Pump Stations	-	-	-	-	-	
Water Main Replacement	278,381	1,216,488	1,966,402	(749,914)	2,600,000	
Water System Improv	34,712	83,098	150,000	(66,902)	200,000	
SWTP CapEx	-	107,087	1,302,400	(1,195,313)	1,628,000	
Lake Operating	4,608	7,864	10,000	(2,136)	10,000	
Other Equipment	-	-	-		-	
Storm Water Improvement	-	115,012	30,000	85,012	30,000	
EPA Non Source	-	-	25,000	(25,000)	25,000	
Lakefront Development	-	162	275,000	(274,838)	412,000	
Sediment Control	-	-	35,000	(35,000)	35,000	
Additional Water Supply	-	37	200,000	(199,963)	250,000	
xxxx	-	-	-	-	-	
xxxx	-	-	-	-	-	
xxxx	-	-	-	-	-	
Total CapEx Spending	317,701	1,720,333	4,499,133	(2,778,800)	5,762,000	
Surplus (Deficit)	452,156	2,099,475	(743,874)		(2,006,000)	

Capital Fund Cash Position

Cash at January 1, 2016	3,768,276		
Current Cash Position	3,867,111	Cash Position Target at December 31, 2017	2,016,363
included in cash above	-		

Prepared By: Office of the City Treasurer

City of Decatur home

Water Utility Financial Report

Key Metrics

Current Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	YTD Comparison
Water Bill Count														
Original Bills														
Residential	27,941	25,424	26,984	27,138	27,114	27,423	26,760	27,447	24,056	28,617			268,904	
Industrial	32	32	32	32	32	32	32	32	32	32			320	
Commercial	2,716	2,612	2,660	2,688	2,677	2,733	2,670	2,711	2,502	2,798			26,767	
Total	30,689	28,068	29,676	29,858	29,823	30,188	29,462	30,190	26,590	31,447	-	-	295,991	100.5%
Delinquent Bills														
Residential	8,158	6,790	6,883	7,087	8,086	7,046	7,732	8,232	6,891	7,871			74,776	
Industrial	-	-	5	-	-	-	-	-	-	-			5	
Commercial	408	323	311	395	342	320	312	297	368	319			3,395	
Total	8,566	7,113	7,199	7,482	8,428	7,366	8,044	8,529	7,259	8,190	-	-	78,176	101.5%
Total Bill Count	39,255	35,181	36,875	37,340	38,251	37,554	37,506	38,719	33,849	39,637	-	-	374,167	100.7%
Cubit Feet Consumption Billed														
Residential	12,914,047	11,669,667	10,940,431	11,500,732	12,061,263	14,682,041	13,556,410	13,740,591	11,758,520	13,415,272			126,238,974	97.6%
Industrial	39,887,143	47,219,407	40,507,426	39,442,037	46,234,329	42,460,596	46,474,716	47,147,464	47,221,169	45,676,943			442,271,230	105.5%
Commercial	10,232,427	10,900,160	9,181,729	9,530,981	10,153,152	13,253,331	13,538,775	13,865,869	12,490,447	13,028,601			116,175,472	96.8%
Total	63,033,617	69,789,234	60,629,586	60,473,750	68,448,744	70,395,968	73,569,901	74,753,924	71,470,136	72,120,816	-	-	684,685,676	102.4%
Water Shut Offs	358	305	282	312	269	305	275	403	334	363			3,206	95.2%
Customer Service Telephone Calls	5,319	4,449	4,279	4,625	4,808	4,929	5,097	5,719	4,840	4,986			49,051	101.8%
Water Billed $														
Residential	$ 729,899	$ 658,679	$ 633,563	$ 661,728	$ 691,108	$ 828,230	$ 770,082	$ 782,457	$ 673,773	$ 771,026			$ 7,200,545	100.5%
Industrial	$ 1,004,938	$ 1,169,702	$ 999,443	$ 976,210	$ 1,120,867	$ 1,092,080	$ 1,185,247	$ 1,173,216	$ 1,200,168	$ 1,165,120			$ 11,086,991	106.8%
Commercial	$ 495,729	$ 505,596	$ 450,932	$ 465,234	$ 484,339	$ 594,977	$ 599,781	$ 614,603	$ 560,231	$ 594,185			$ 5,365,607	99.7%
Total	$ 2,230,566	$ 2,333,977	$ 2,083,938	$ 2,103,172	$ 2,296,314	$ 2,515,287	$ 2,555,110	$ 2,570,276	$ 2,434,172	$ 2,530,331	$ -	$ -	$ 23,653,143	103.2%
Penalty $	$ 12,890	$ 12,243	$ 37,226	$ 11,485	$ 12,753	$ 11,493	$ 13,786	$ 14,701	$ 12,100	$ 13,052			$ 151,729	107.6%
Total Billed	$ 2,243,456	$ 2,346,220	$ 2,121,164	$ 2,114,657	$ 2,309,067	$ 2,526,780	$ 2,568,896	$ 2,584,977	$ 2,446,272	$ 2,543,383	$ -	$ -	$ 23,804,872	103.2%
Water Gallonage														
Gallons (000)	265,510	259,870	275,500	276,050	329,710	322,170	315,520	310,950	297,120	289,500			2,941,900	101.2%
$ Billed	$ 79,122	$ 77,441	$ 82,099	$ 82,263	$ 98,254	$ 96,007	$ 94,025	$ 92,663	$ 88,542	$ 86,271			$ 876,687	101.2%
Water Billed vs Cash Receipts														
Billed $	$ 2,322,578	$ 2,423,661	$ 2,203,263	$ 2,196,920	$ 2,407,321	$ 2,622,787	$ 2,662,921	$ 2,677,640	$ 2,534,814	$ 2,629,654	$ -	$ -	$ 24,681,559	103.1%
Cash Revenue $	$ 2,293,292	$ 2,442,137	$ 2,261,078	$ 2,266,797	$ 2,369,943	$ 2,419,949	$ 2,728,893	$ 2,713,394	$ 2,537,525	$ 2,694,323			$ 24,727,331	103.2%
% Cash to Billed	98.7%	100.8%	102.6%	103.2%	98.4%	92.3%	102.5%	101.3%	100.1%	102.5%	-	-	100.2%	

Prior Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	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	26,697	26,681	320,903
Industrial	32	32	32	32	32	32	32	32	32	32	32	32	384
Commercial	2,668	2,407	2,941	2,614	2,703	2,809	2,540	2,767	2,550	2,671	2,664	2,663	31,997
Total	29,409	27,569	32,738	27,849	30,991	30,758	27,551	30,801	27,364	29,485	29,393	29,376	353,284
Delinquent Bills													
Residential	6,947	6,707	7,439	6,531	7,638	7,966	7,282	8,165	7,086	7,552	7,618	7,097	88,028
Industrial	-	-	1	-	-	-	-	-	-	-	-	-	1
Commercial	407	329	297	326	399	405	413	329	407	380	348	386	4,426
Total	7,354	7,036	7,737	6,857	8,037	8,371	7,695	8,494	7,493	7,932	7,966	7,483	92,455
Total Bill Count	36,763	34,605	40,475	34,706	39,028	39,129	35,246	39,295	34,857	37,417	37,359	36,859	445,739
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	11,938,316	11,535,811	152,786,158
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	46,650,342	41,369,453	507,207,365
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	11,717,531	9,994,193	141,721,809
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	70,306,189	62,899,457	801,715,332
Water Shut Offs	350	271	403	243	346	350	292	432	298	381	263	309	3,938
Customer Service Tphone Calls	4,892	4,091	4,785	4,225	4,855	5,357	4,746	5,512	4,718	4,986	4,460	4,540	57,167
Water Billed $													
Residential	$ 710,757	$ 607,055	$ 718,723	$ 601,462	$ 692,482	$ 810,883	$ 800,659	$ 765,212	$ 715,020	$ 739,716	$ 679,545	$ 661,618	$ 8,503,132
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	$ 1,152,166	$ 1,013,015	$ 12,550,049
Commercial	$ 493,704	$ 446,155	$ 504,522	$ 465,631	$ 487,685	$ 584,236	$ 629,198	$ 607,835	$ 588,513	$ 576,276	$ 537,998	$ 481,642	$ 6,403,395
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	$ 2,369,709	$ 2,156,275	$ 27,456,576
Penalty $	$ 12,316	$ 11,830	$ 24,030	$ 10,881	$ 13,118	$ 12,569	$ 14,758	$ 15,636	$ 12,477	$ 13,345	$ 14,488	$ 12,288	$ 167,737
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	$ 2,384,198	$ 2,168,563	$ 27,624,313
Water Gallonage													
Gallons (000)	268,550	220,040	281,500	290,530	291,740	323,090	309,290	312,420	315,830	293,740	263,708	252,220	3,422,658
$ Billed	$ 80,028	$ 65,572	$ 83,887	$ 86,578	$ 86,939	$ 96,281	$ 92,168	$ 93,101	$ 94,117	$ 87,535	$ 78,991	$ 75,162	$ 1,020,359
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	$ 2,463,189	$ 2,243,725	$ 28,644,672
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	$ 2,506,149	$ 2,264,905	$ 28,720,264
% Cash to Billed	99.1%	105.9%	96.7%	99.9%	100.8%	93.3%	100.2%	103.7%	98.0%	103.4%	101.7%	100.9%	100.3%

City of Decatur
Treasurer's Financial Report
Headcount Staffing Level

Period Ending: October, 2018

	2018 Budget	Current Year Staffing Levels Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Prior Yr End
Full Time Staffing														
Executive	5	5	5	5	5	5	5	3	3	2	3			5
Legislative	0	0	0	0	0	0	0	0	0	0	0			0
Finance	22	21	21	21	20	20	19	19	20	20	21			21
Human Resources	5	5	5	5	5	5	4	4	4	4	4			5
Information Technology	11	11	11	11	11	11	10	10	10	9	9			11
Corporation Counsel	8	8	8	8	8	8	8	8	8	8	6			8
Economic & Community Dev	21	18	18	18	18	18	18	18	19	18	20			19
Public Safety	281	273	271	275	275	272	268	266	266	268	265			287
Public Works	117	108	108	107	107	106	106	107	108	107	105			108
Total Full Time	470	449	447	450	449	445	438	435	438	436	433	0	0	464
Part Time Staffing														
Executive														0
Legislative	7	7	7	7	7	7	7	7	7	7	7			7
Finance														0
Human Resources										1	1			0
Information Technology														0
Management Services														0
Corporation Counsel														0
Planning & Building Services														0
Neighborhood Services														0
Public Safety		2	2	2	2	2	2	2	2	2	2			2
Public Works														0
PW Water Management		1	1			2	10	10	9	5	1			0
Total Temporary	7	10	10	9	9	11	19	19	18	15	11	0	0	9
Total City Staff Headcount	477	459	457	459	458	456	457	454	456	451	444	0	0	473

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, 2018

	2018 Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Prior Yr End
		Current Year Staffing Levels												
Full Time Staff														
Executive	4	4	4	4	4	4	4	2	2	1	2			4
City Clerk	1	1	1	1	1	1	1	1	1	1	1			1
Total	5	5	5	5	5	5	5	3	3	2	3	0	0	5
Legislative	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Financial Management														
Finance	13	12	12	12	12	11	11	11	11	11	12			12
Purchasing	2	2	2	2	2	2	2	2	2	2	2			2
Risk Management														
Water Customer Service	7	7	7	7	6	7	6	6	7	7	7			7
Total	22	21	21	21	20	20	19	19	20	20	21	0	0	21
Human Resources	5	5	5	5	5	5	4	4	4	4	4			5
Information Technology	11	11	11	11	11	11	10	10	10	9	9			11
Corporation Legal Counsel	8	8	8	8	8	8	8	8	8	8	6			8
Economic & Community Devel														
Planning & Development	6	4	4	4	4	4	4	4	5	5	6			5
Building Inspections	6	5	5	5	5	5	5	5	5	4	5			5
Neighborhood Inspection	5	5	5	5	5	5	5	5	5	5	5			5
Neighborhood Services	3	3	3	3	3	3	3	3	3	3	3			3
Mass Transit	1	1	1	1	1	1	1	1	1	1	1			1
Total	21	18	18	18	18	18	18	18	19	18	20	0	0	19
Public Safety														
Fire	111	109	109	112	112	111	110	109	108	105	104			109
Police	170	164	162	163	163	161	158	157	158	163	161			155
Police Communications														23
Total	281	273	271	275	275	272	268	266	266	268	265	0	0	287
Public Works														
PW Administration	2	2	2	2	2	2	2	2	2	2	2			2
PW Engineering	12	9	9	8	8	9	10	10	10	10	9			9
PW Municipal Services	50	48	47	47	46	45	45	46	46	46	44			48
Fleet Maintenance	8	8	8	8	8	8	8	8	8	8	8			8
Water Production (Admin)	3	3	3	3	3	3	2	2	3	3	3			3
Water Production	15	13	13	13	13	13	13	13	13	12	13			13
Water Services	23	23	22	22	23	22	22	22	22	22	22			21
Water Production (Lake)	4	4	4	4	4	4	4	4	4	4	4			4
Total	117	110	108	107	107	106	106	107	108	107	105	0	0	108
Total City Staffing	470	451	447	450	449	445	438	435	438	436	433	0	0	464

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

City of Decatur
Treasurer's Financial Report
Headcount Staffing Level

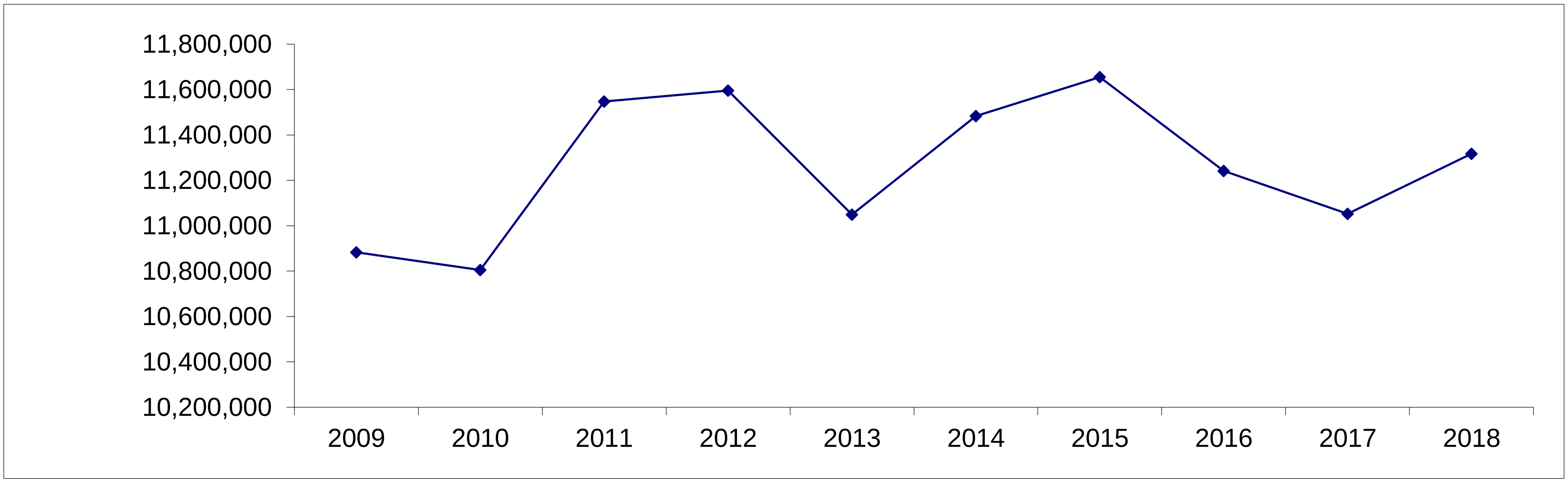
Period Ending: **October, 2018**

	2018	Current Year Staffing Levels												Prior
	Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Yr End
Part Time / Temporary Staff														
Executive														
City Clerk														
Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Legislative	7	7	7	7	7	7	7	7	7	7	7			7
Financial Management														
Finance														
Purchasing														
Risk Management														
Water Customer Service														
Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Information Technology														0
Human Resources										1	1			
Management Services														
Mass Transit														
Total	0	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	0
Neighborhood Services														
Outreach														
Inspection														
Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Safety														
Fire														
Police		2	2	2	2	2	2	2	2	2	2			2
Police Communications														
Total	0	2	2	2	2	2	2	2	2	2	2	0	0	2
Public Works														
Administration														
Engineering														
Municipal Services														
Water Administration														
Water Production		1	1			2	10	10	9	5	1			
Water Services														
Total	0	1	1	0	0	2	10	10	9	5	1	0	0	0
Total City Staffing	7	10	10	9	9	11	19	19	18	15	11	0	0	9

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

STATE SALES TAX

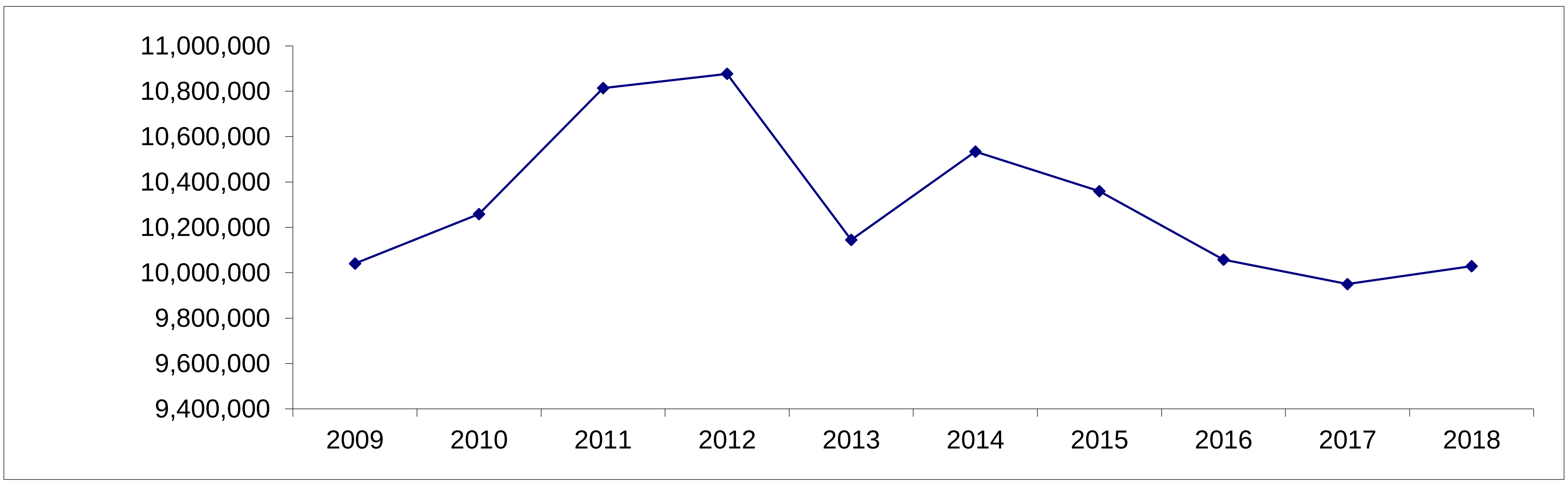
MONTH	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018	
JANUARY	997,996	832,060	916,053	939,211	918,325	938,684	963,009	946,811	902,833	882,653	A
FEBRUARY	915,498	882,512	1,104,610	935,641	880,247	914,587	941,678	904,631	899,838	917,921	A
MARCH	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	1,088,364	A
APRIL	857,110	771,162	844,138	871,624	856,724	825,291	857,417	824,458	789,769	840,607	A
MAY	778,543	845,828	851,665	986,897	884,323	868,465	877,404	867,538	837,972	819,180	A
JUNE	905,163	902,403	941,869	1,021,804	954,864	974,156	978,888	940,736	957,693	978,292	A
JULY	930,576	878,430	966,695	918,786	922,915	935,127	944,686	887,325	906,452	942,693	A
AUGUST	913,335	932,682	942,384	991,930	796,714	1,028,409	992,900	943,818	935,012	1,010,708	A
SEPTEMBER	902,510	956,479	976,252	951,845	948,422	979,712	1,006,626	994,684	953,644	978,357	A
OCTOBER	875,180	911,376	942,225	911,934	925,873	981,740	991,641	933,239	891,372	943,494	A
NOVEMBER	880,784	958,698	955,438	1,001,513	964,174	961,614	1,003,087	962,595	934,414	956,845	P
DECEMBER	860,148	890,326	965,215	906,055	919,141	969,684	976,633	916,175	935,863	958,329	P
TOTALS	**10,882,364**	**10,804,838**	**11,547,387**	**11,595,938**	**11,048,482**	**11,483,540**	**11,654,760**	**11,241,506**	**11,052,132**	**11,317,445**	



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

LOCAL SALES TAX

MONTH	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018	
JANUARY	908,470	805,816	841,530	914,456	861,196	887,481	889,089	848,993	818,066	807,770	A
FEBRUARY	854,383	857,826	880,959	911,162	880,506	862,759	863,243	833,995	838,995	837,288	A
MARCH	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	959,353	A
APRIL	760,928	701,269	767,991	758,516	773,089	739,227	739,805	703,472	702,734	712,309	A
MAY	734,057	757,147	761,238	929,937	775,938	779,506	764,685	744,767	729,878	716,975	A
JUNE	807,427	847,234	863,436	942,726	853,033	865,335	832,374	840,488	855,602	852,317	A
JULY	773,331	859,117	925,802	864,230	846,702	864,489	833,551	791,839	814,658	807,532	A
AUGUST	847,643	868,171	959,067	927,747	619,512	957,423	906,467	867,107	877,154	909,719	A
SEPTEMBER	859,902	875,938	950,587	899,635	901,318	916,077	911,765	904,129	852,928	890,655	A
OCTOBER	825,361	871,193	898,365	838,868	860,182	882,079	875,986	822,711	779,788	836,215	A
NOVEMBER	845,374	930,915	916,686	902,358	897,029	884,609	882,605	854,078	835,747	842,314	P
DECEMBER	824,507	862,884	942,430	898,532	864,499	872,277	860,119	810,233	849,336	856,010	P
TOTALS	**10,040,626**	**10,258,179**	**10,814,030**	**10,876,609**	**10,145,292**	**10,534,258**	**10,359,805**	**10,058,133**	**9,950,270**	**10,028,457**	

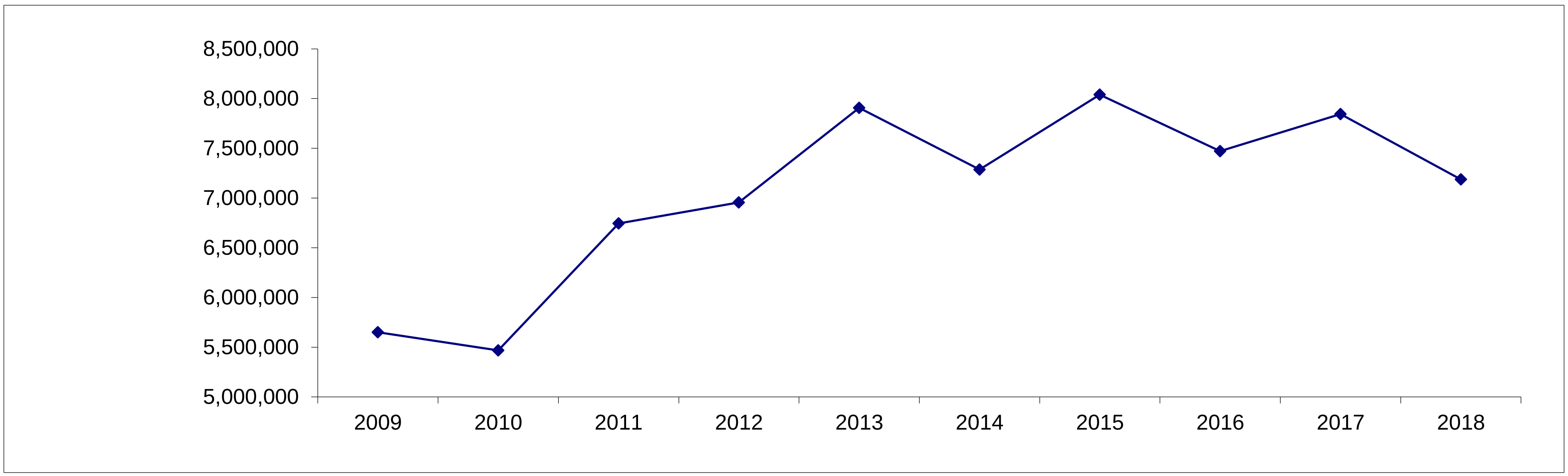


Funds split in General, Southeast TIF, Eastgate TIF and Pines TIF funds

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

STATE INCOME TAX

MONTH	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018	
JANUARY	357,826	580,540	805,061	761,050	632,905	850,845	852,700	912,628	851,716	578,461	A
FEBRUARY	604,246	0	1,038,247	0	478,227	0	0	0	0	837,319	A
MARCH	759,747	437,402	493,074	619,124	394,663	699,395	620,094	751,474	1,411,585	420,941	A
APRIL	0	343,824	562,140	394,295	1,333,938	742,236	925,184	822,346	0	646,373	A
MAY	411,757	0	0	1,187,505	404,944	423,934	403,609	476,082	396,235	1,044,019	A
JUNE	1,632,706	604,370	694,679	424,269	703,157	741,339	824,784	1,774,951	764,129	482,298	A
JULY	532,359	1,036,869	942,538	658,753	1,298,806	1,150,541	1,364,531	0	1,547,903	652,113	A
AUGUST	0	618,324	761,549	956,491	441,258	428,542	566,667	496,310	698,009	478,694	A
SEPTEMBER	579,623	1,240,367	454,403	502,880	675,812	709,251	1,263,519	1,120,799	727,037	476,186	A
OCTOBER	394,557	0	0	645,769	419,882	818,347	0	0	599,068	726,093	A
NOVEMBER	0	0	588,653	405,227	409,627	0	441,918	450,551	450,852	449,618	P
DECEMBER	376,737	606,245	404,975	401,952	714,661	721,926	776,691	665,793	396,923	395,837	P
TOTALS	**5,649,558**	**5,467,941**	**6,745,318**	**6,957,316**	**7,907,881**	**7,286,357**	**8,039,696**	**7,470,934**	**7,843,458**	**7,187,951**	

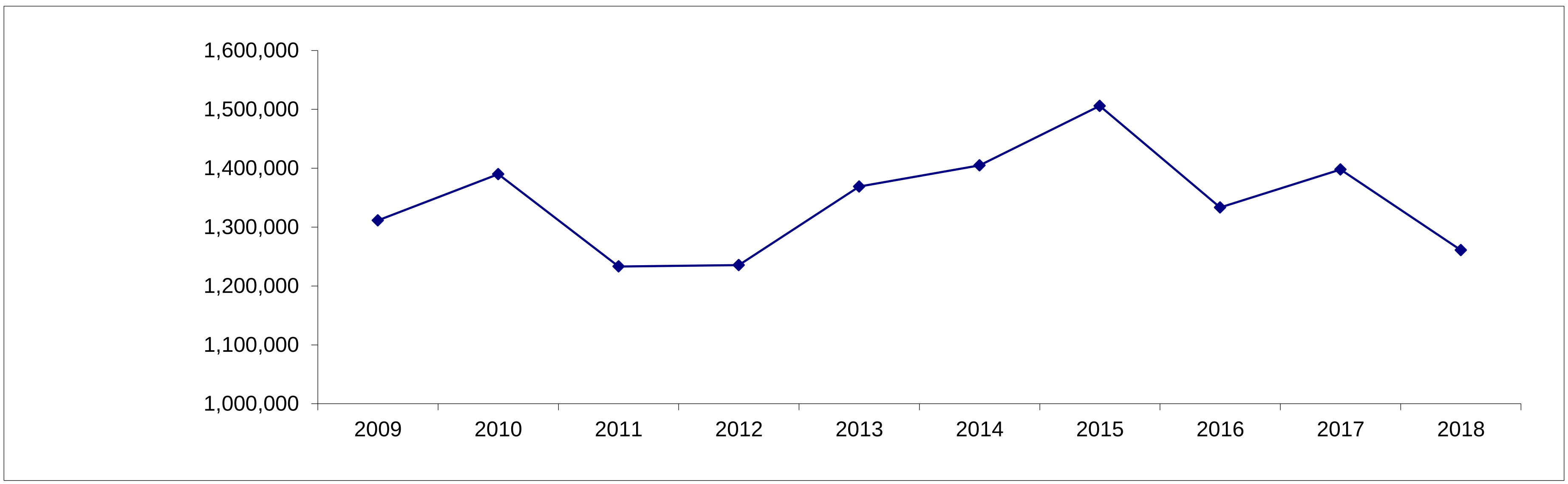


State to catch up two month delay of distributions July & August 2017. State's 10% reduction to begin with August distribution.

SHADED AREA INDICATES MOST RECENT ACTUAL

PERSONAL PROPERTY REPLACEMENT TAX

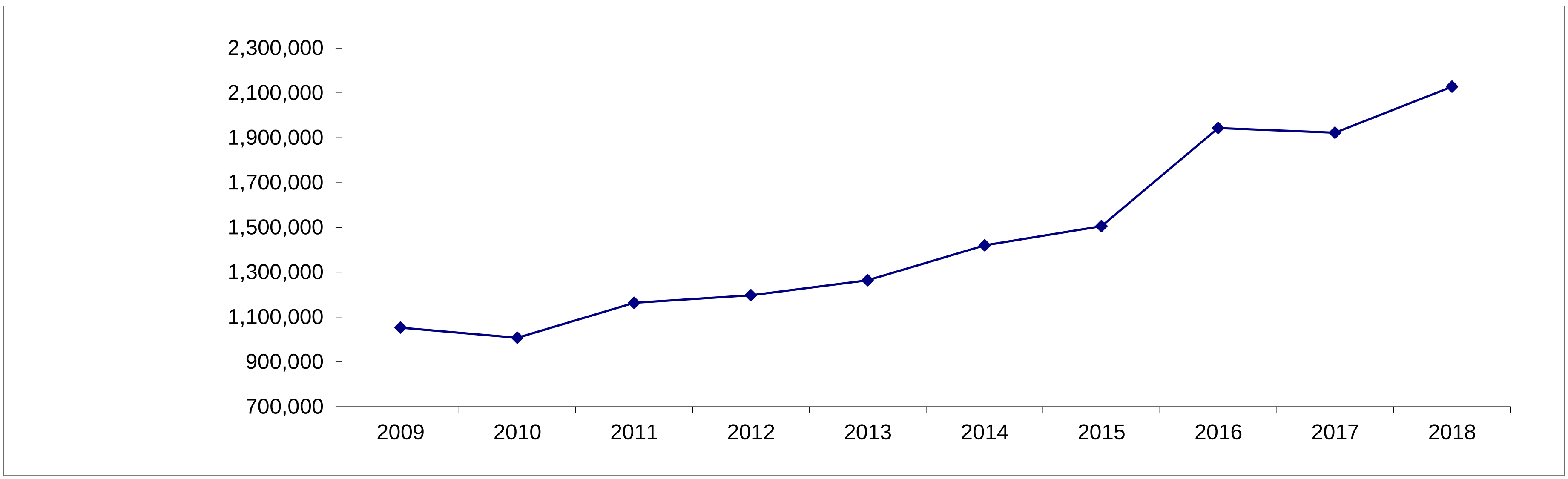
MONTH	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual		
JANUARY	151,918	162,537	134,079	180,082	185,383	233,315	202,878	195,051	217,463	143,616	A
FEBRUARY	15,410	1,947	7,154	1,565	1,605	2,024	717	0	0	0	A
MARCH	63,426	68,150	78,877	61,281	62,898	80,778	70,137	83,788	147,880	132,622	A
APRIL	270,042	232,641	262,367	276,320	303,821	309,261	364,335	271,921	352,780	260,085	A
MAY	261,949	163,009	188,640	187,031	265,561	227,806	293,618	219,695	227,189	269,213	A
JUNE	5,564	0	3,923	5,417	937	0	2,501	12,343	0	0	A
JULY	212,605	165,572	176,542	238,582	260,211	229,514	238,695	239,680	239,384	206,222	A
AUGUST	22,481	21,743	43,808	28,828	29,295	24,688	32,169	27,902	10,712	20,842	A
SEPTEMBER	8,501	486	381	3,931	0	6,877	2,356	4,554	0	0	A
OCTOBER	241,537	316,230	292,298	181,562	188,719	227,489	239,950	218,004	160,071	190,221	A
NOVEMBER	2,101	2,750	2,542	1,579	0	0	0	1,876	0	0	P
DECEMBER	55,929	255,086	42,441	69,220	70,395	63,058	58,604	58,514	42,179	38,051	P
TOTALS	**1,311,462**	**1,390,151**	**1,233,053**	**1,235,400**	**1,368,825**	**1,404,809**	**1,505,959**	**1,333,328**	**1,397,658**	**1,260,872**	



Funds split in General and Library funds

LOCAL USE TAX

MONTH	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual		
JANUARY	99,612	74,655	118,641	89,854	98,119	115,740	136,569	295,435	159,854	166,257	A
FEBRUARY	89,127	66,683	92,228	90,475	103,364	108,961	129,837	146,086	155,199	192,590	A
MARCH	128,211	114,627	145,191	138,269	147,635	171,437	196,801	208,903	241,170	243,593	A
APRIL	81,612	68,212	88,796	88,358	102,769	90,904	69,628	128,350	139,319	145,000	A
MAY	72,972	54,250	95,460	98,119	76,976	89,241	135,902	130,832	131,114	149,116	A
JUNE	87,555	108,264	98,268	103,364	96,618	117,824	143,287	153,738	170,503	180,080	A
JULY	89,396	82,393	91,809	91,336	106,037	108,621	140,649	149,743	146,418	157,169	A
AUGUST	75,613	78,102	89,450	102,769	93,637	115,406	133,971	145,710	147,521	171,381	A
SEPTEMBER	100,537	100,770	98,836	86,379	124,363	128,816	0	164,340	156,033	183,541	A
OCTOBER	79,881	83,770	79,105	106,791	106,986	109,843	0	130,791	149,381	178,049	A
NOVEMBER	71,356	81,167	94,213	98,487	99,965	118,956	0	142,584	158,864	175,806	P
DECEMBER	77,019	94,304	71,453	102,979	107,849	144,341	419,237	146,571	167,420	185,275	P
TOTALS	**1,052,890**	**1,007,197**	**1,163,451**	**1,197,180**	**1,264,318**	**1,420,091**	**1,505,880**	**1,943,083**	**1,922,796**	**2,127,857**	

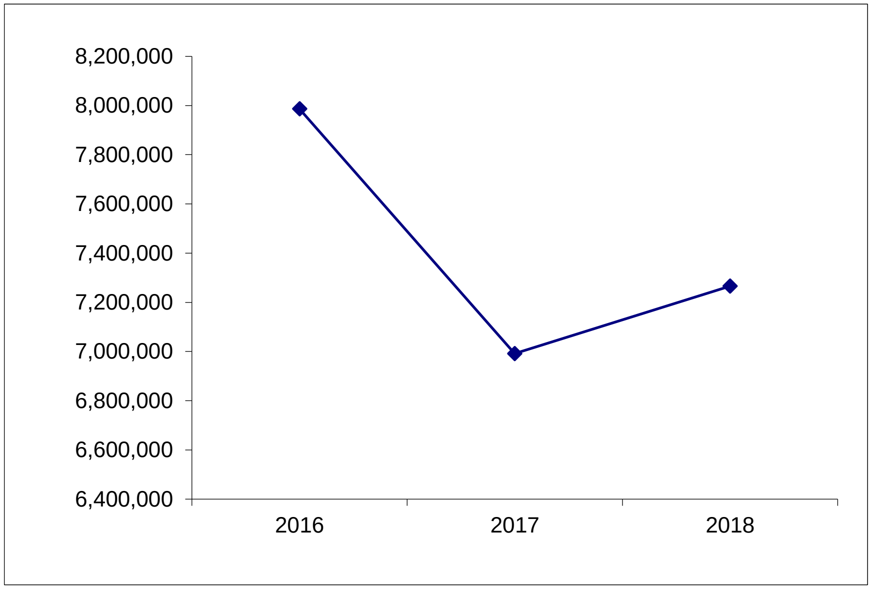


2015 Delays in Distribution of State Use Tax due to State budget.

STATE INCOME TAX

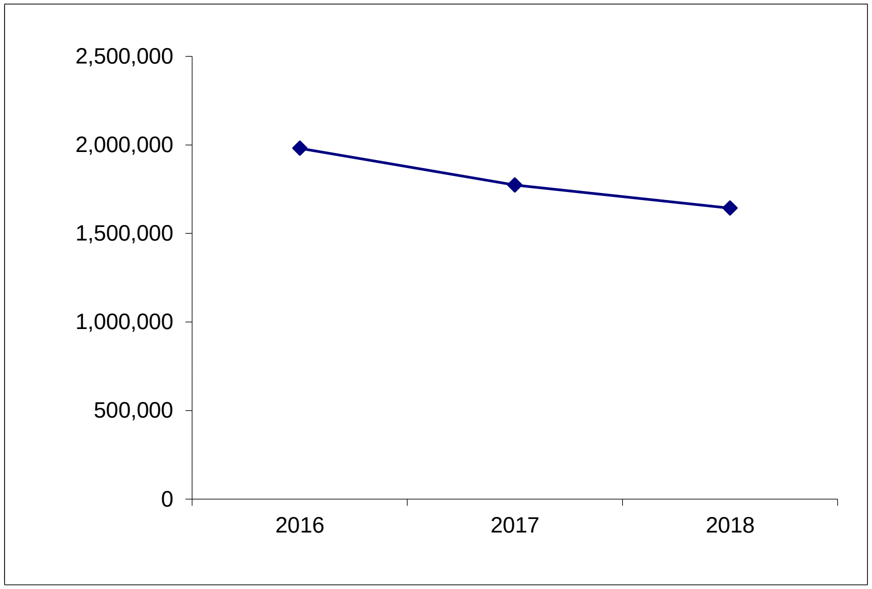
MONTH	2016 Actual	2017 Actual	2018	
JANUARY	751,473.50	654,552.90	578,461.18	A
FEBRUARY	822,346.25	757,032.36	837,287.79	A
MARCH	476,082.04	396,235.32	420,940.73	A
APRIL	736,651.57	764,129.23	646,372.81	A
MAY	1,038,299.42	1,020,258.57	1,044,018.62	A
JUNE	496,310.15	527,644.66	482,298.07	A
JULY	708,317.33	698,009.45	652,113.37	A
AUGUST	412,481.48	333,576.35	478,693.62	A
SEPTEMBER	450,551.29	393,460.74	476,185.57	A
OCTOBER	665,793.44	599,067.78	726,092.64	A
NOVEMBER	446,866.27	450,851.53	490,484.82	P
DECEMBER	404,849.45	396,923.43	433,324.76	P
TOTALS	**7,986,035.17**	**6,991,742.32**	**7,266,273.98**	
		Current Budget	**6,783,000.00**	
		Projected Amt Over (Under)	**483,273.98**	

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



TELEPHONE COMMUNICATIONS TAX

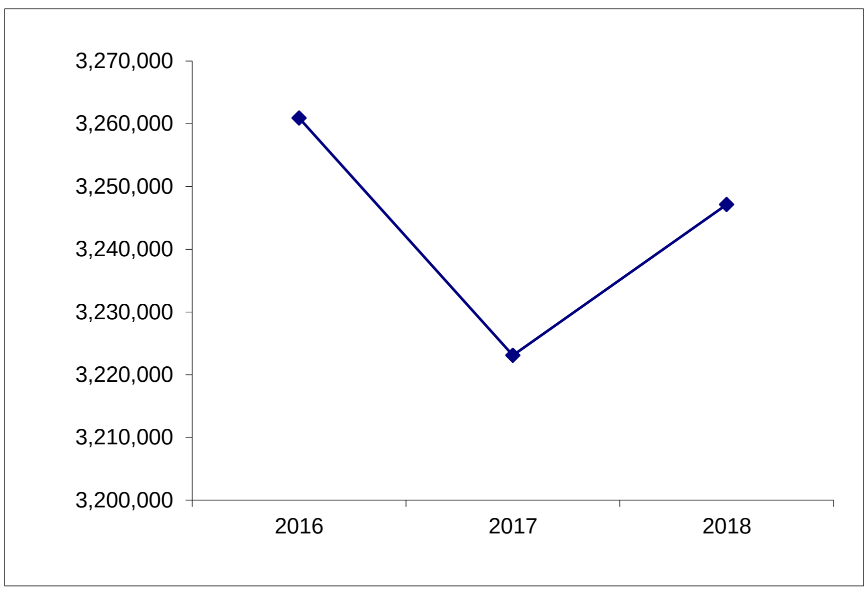
MONTH	2016 Actual	2017 Actual	2018	
JANUARY	166,327.99	152,347.43	141,050.48	A
FEBRUARY	157,953.06	150,099.96	141,599.21	A
MARCH	224,336.11	155,813.31	142,413.54	A
APRIL	164,577.86	152,634.48	138,930.51	A
MAY	152,247.44	149,012.50	137,565.64	A
JUNE	164,137.18	153,283.36	140,820.63	A
JULY	160,723.62	141,981.10	133,121.01	A
AUGUST	163,427.72	148,671.63	134,839.16	A
SEPTEMBER	157,097.74	143,735.14	135,127.35	A
OCTOBER	154,223.34	144,825.61	136,261.81	A
NOVEMBER	159,870.41	142,399.25	131,839.07	P
DECEMBER	155,990.27	139,640.75	129,285.14	P
TOTALS	**1,980,912.74**	**1,774,444.52**	**1,642,853.54**	
		Current Budget	**1,674,000.00**	
		Projected Amt Over (Under)	**-31,146.46**	



SHADED AREA INDICATES MOST RECENT ACTUAL

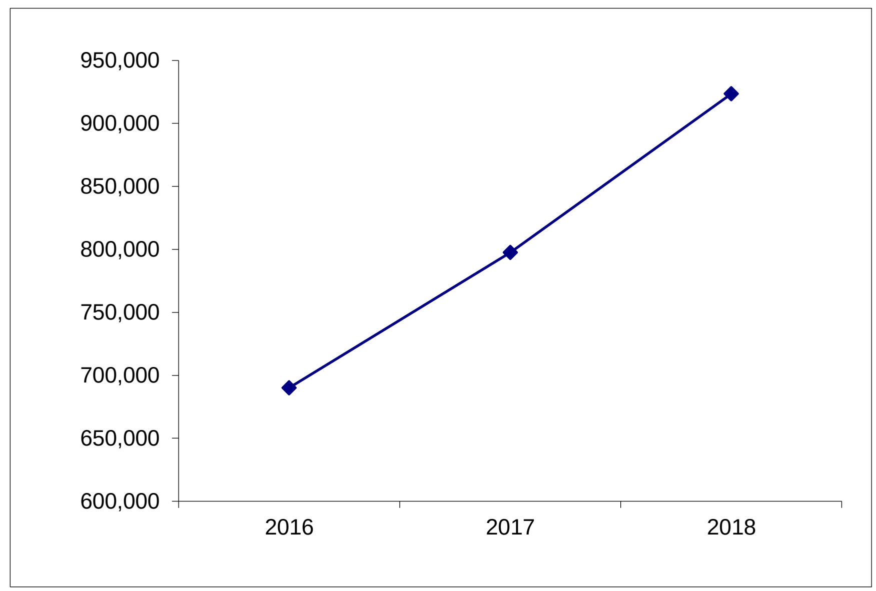
FOOD & BEVERAGE TAX

MONTH	2016 Actual	2017 Actual	2018	
JANUARY	260,904.87	286,400.20	286,060.40	A
FEBRUARY	256,344.05	250,160.28	240,877.75	A
MARCH	278,660.81	243,551.14	238,794.28	A
APRIL	268,791.34	275,567.55	293,459.52	A
MAY	282,460.72	268,821.52	267,164.91	A
JUNE	281,884.42	286,842.30	289,225.82	A
JULY	274,899.41	279,817.29	280,926.34	A
AUGUST	308,995.40	271,403.37	279,628.99	A
SEPTEMBER	277,532.23	281,947.48	291,559.59	A
OCTOBER	255,644.86	266,573.93	263,629.18	A
NOVEMBER	272,128.23	261,202.21	263,152.42	P
DECEMBER	242,671.74	250,794.75	252,667.25	P
TOTALS	**3,260,918.08**	**3,223,082.02**	**3,247,146.45**	
		Current Budget	**3,264,500.00**	
		Projected Amt Over (Under)	**-17,353.55**	



HOTEL & MOTEL TAX

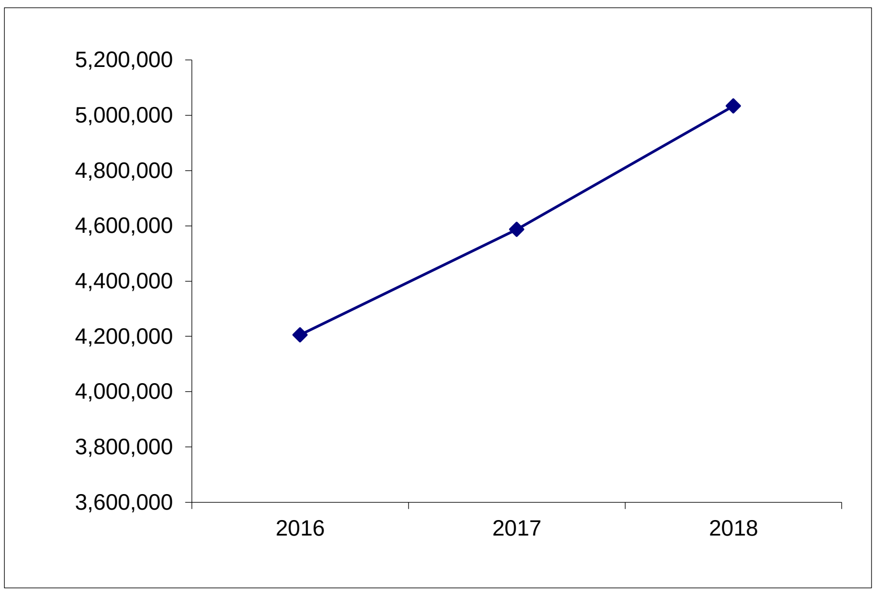
MONTH	2016 Actual	2017 Actual	2018	
JANUARY	17,953.91	35,251.30	43,682.49	A
FEBRUARY	36,767.95	36,364.73	52,237.60	A
MARCH	62,867.42	51,466.99	58,641.79	A
APRIL	52,010.94	54,146.46	73,099.04	A
MAY	67,896.68	58,327.36	85,446.49	A
JUNE	76,520.68	84,744.05	87,171.79	A
JULY	63,123.45	72,804.56	90,273.57	A
AUGUST	63,000.60	76,860.26	89,609.64	A
SEPTEMBER	71,295.56	121,765.56	97,965.63	A
OCTOBER	53,394.23	74,289.53	82,857.49	A
NOVEMBER	77,894.15	71,406.04	89,003.72	P
DECEMBER	47,351.22	60,072.92	73,435.85	P
TOTALS	**690,076.79**	**797,499.76**	**923,425.10**	
		Current Budget	**848,000.00**	
		Projected Amt Over (Under)	**75,425.10**	



SHADED AREA INDICATES MOST RECENT ACTUAL

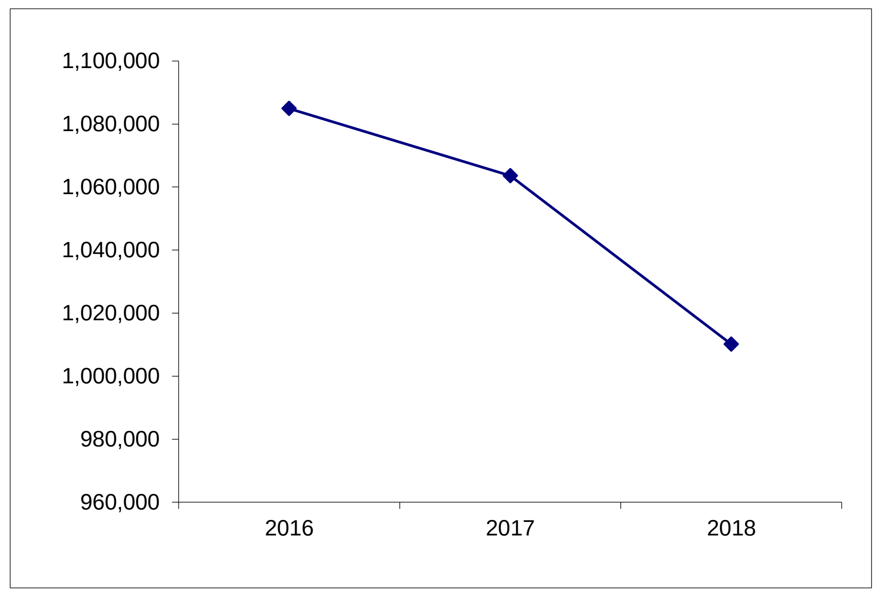
UTILITY TAX-ELECTRIC & GAS

MONTH	2016 Actual	2017 Actual	2018	
JANUARY	177,332.31	421,857.00	448,826.92	A
FEBRUARY	138,838.35	505,824.62	526,653.98	A
MARCH	326,307.14	425,726.95	480,198.77	A
APRIL	432,106.74	339,034.62	439,274.73	A
MAY	393,245.95	361,636.72	447,828.03	A
JUNE	363,225.99	327,273.91	374,471.63	A
JULY	377,171.71	358,194.35	375,577.99	A
AUGUST	416,494.97	373,740.81	389,378.27	A
SEPTEMBER	443,504.00	369,262.32	361,434.20	A
OCTOBER	401,586.01	353,897.31	365,581.97	A
NOVEMBER	370,202.76	341,024.62	374,161.11	P
DECEMBER	365,731.26	409,860.82	449,685.95	P
TOTALS	**4,205,747.19**	**4,587,334.05**	**5,033,073.54**	
		Current Budget	**4,702,000.00**	
		Projected Amt Over (Under)	**331,073.54**	



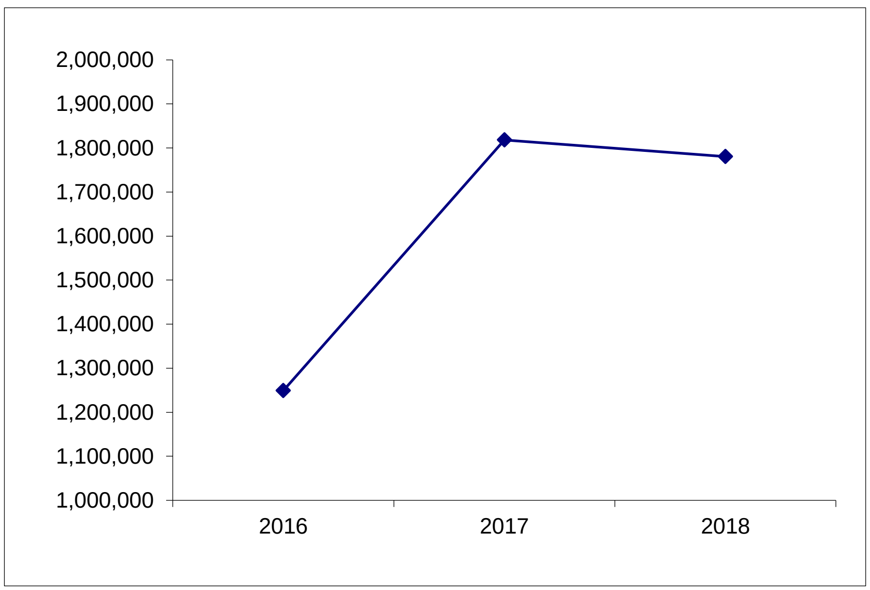
CABLE TV TAX

MONTH	2016 Actual	2017 Actual	2018	
JANUARY	233,850.66	263,629.01	0.00	A
FEBRUARY	34,945.40	0.00	255,933.94	A
MARCH	0.00	0.00	0.00	A
APRIL	244,326.70	244,146.92	21,185.00	A
MAY	31,932.20	24,893.20	231,760.00	A
JUNE	0.00	0.00	0.00	A
JULY	276,652.47	243,165.76	20,461.45	A
AUGUST	0.00	23,369.45	232,277.05	A
SEPTEMBER	0.00	0.00	0.00	A
OCTOBER	235,924.64	23,416.70	19,657.00	A
NOVEMBER	27,280.50	240,991.54	228,878.82	P
DECEMBER	0.00	0.00	0.00	P
TOTALS	**1,084,912.57**	**1,063,612.58**	**1,010,153.26**	
		Current Budget	**1,055,000.00**	
		Projected Amt Over (Under)	**-44,846.74**	



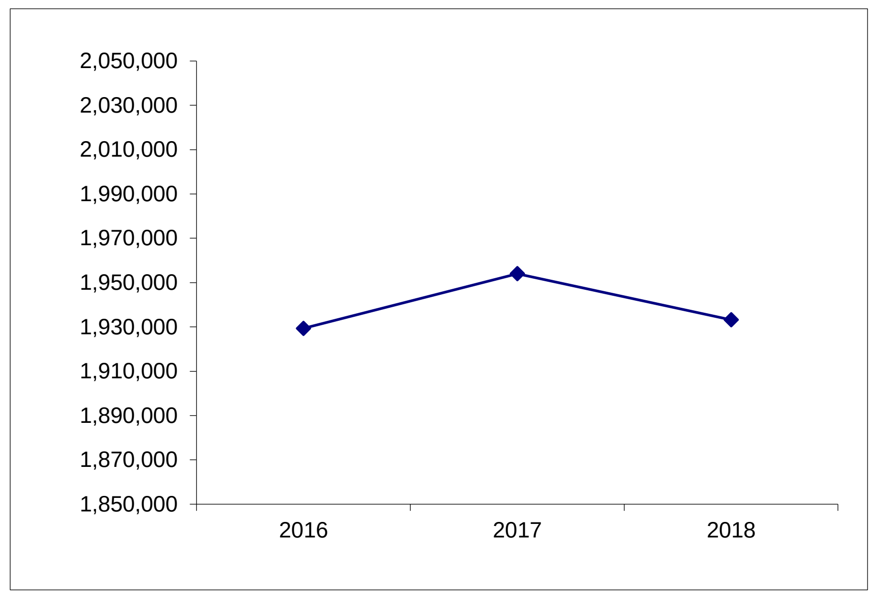
10 - LOCAL MOTOR FUEL TAX

MONTH	2016 Actual	2017 Actual	2018	
JANUARY		150,936.34	149,553.75	A
FEBRUARY		146,142.38	137,640.35	A
MARCH		135,305.95	136,597.89	A
APRIL	1,614.25	151,248.96	150,285.42	A
MAY	151,145.91	129,212.75	148,104.17	A
JUNE	160,746.35	179,659.76	154,254.29	A
JULY	158,656.90	164,090.47	153,748.88	A
AUGUST	160,752.15	151,522.30	153,476.52	A
SEPTEMBER	157,584.48	154,447.56	159,427.41	A
OCTOBER	153,815.97	158,731.65	146,477.86	A
NOVEMBER	153,044.86	150,265.36	147,131.09	P
DECEMBER	151,672.99	146,671.67	143,612.36	P
TOTALS	**1,249,033.86**	**1,818,235.15**	**1,780,309.99**	
		Current Budget	**1,800,000.00**	
		Projected Amt Over (Under)	**-19,690.01**	



46 - STATE MOTOR FUEL TAX

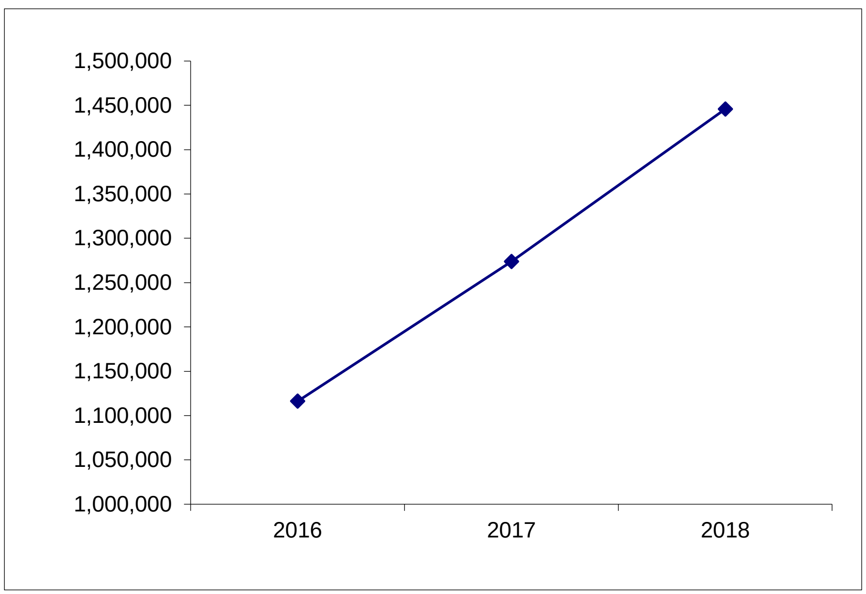
MONTH	2016 Actual	2017 Actual	2018	
JANUARY	171,799.19	180,582.18	168,202.81	A
FEBRUARY	165,935.95	171,662.87	172,208.28	A
MARCH	167,234.60	163,670.32	149,193.94	A
APRIL	143,829.22	139,550.39	147,896.35	A
MAY	173,239.43	166,666.87	174,263.56	A
JUNE	172,052.50	168,983.84	160,430.31	A
JULY	108,502.29	134,194.40	147,026.88	A
AUGUST	174,156.78	175,956.02	172,563.52	A
SEPTEMBER	165,391.62	166,198.96	166,400.46	A
OCTOBER	145,992.31	146,908.04	139,001.37	A
NOVEMBER	169,003.77	168,198.50	166,407.88	P
DECEMBER	172,193.80	171,419.34	169,594.43	P
TOTALS	**1,929,331.46**	**1,953,991.73**	**1,933,189.79**	
		Current Budget	**2,024,000.00**	
		Projected Amt Over (Under)	**-90,810.21**	



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

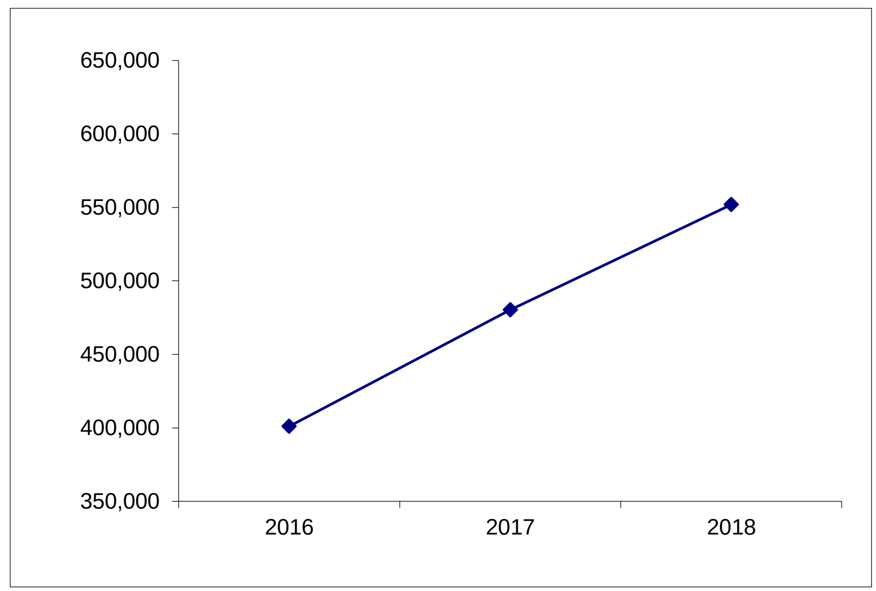
VIDEO GAMING TAX

MONTH	2016 Actual	2017 Actual	2018	
JANUARY	80,288.26	94,954.28	110,674.81	A
FEBRUARY	85,507.02	100,623.42	112,057.54	A
MARCH	84,607.67	99,845.65	106,182.77	A
APRIL	97,888.83	105,585.44	123,418.04	A
MAY	107,431.04	126,789.50	146,340.22	A
JUNE	0.00	110,489.13	123,295.17	A
JULY	196,669.31	107,626.31	120,942.14	A
AUGUST	88,019.04	101,091.12	116,396.36	A
SEPTEMBER	93,234.26	100,252.19	117,722.43	A
OCTOBER	92,743.01	108,743.85	121,370.11	A
NOVEMBER	96,076.34	108,003.48	122,567.44	P
DECEMBER	93,615.92	109,939.69	124,764.74	P
TOTALS	**1,116,080.70**	**1,273,944.06**	**1,445,731.77**	
		Current Budget	**1,330,000.00**	
		Projected Amt Over (Under)	**115,731.77**	



MFT REIMB - TRAFFIC SIGNALS

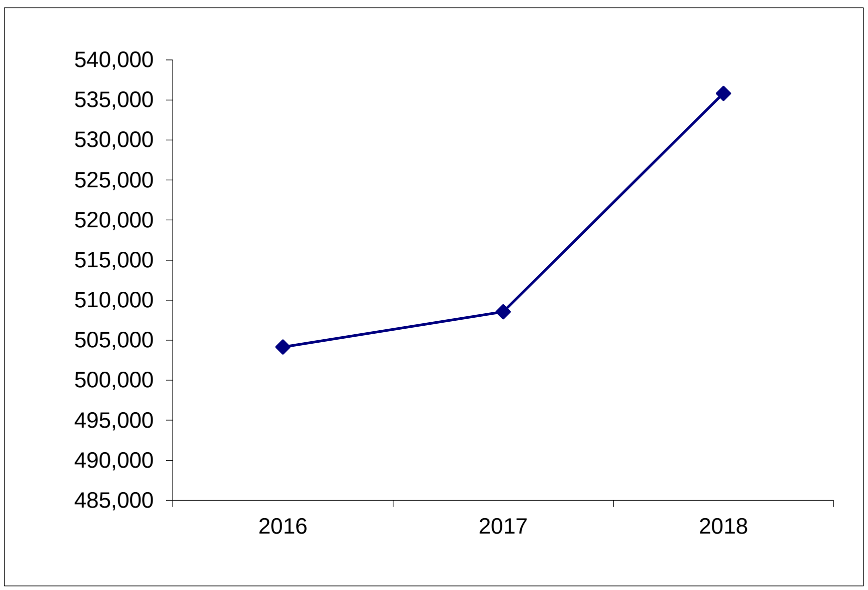
MONTH	2016 Actual	2017 Actual	2018	
JANUARY	28,662.21	30,227.10	44,276.36	A
FEBRUARY	36,330.32	30,285.05	30,587.44	A
MARCH	40,075.18	37,579.08	57,817.61	A
APRIL	16,540.16	35,516.45	31,169.52	A
MAY	31,234.49	34,648.66	40,715.78	A
JUNE	21,971.54	45,755.99	41,823.91	A
JULY	26,492.23	33,394.19	30,107.02	A
AUGUST	42,494.93	33,754.21	52,475.31	A
SEPTEMBER	54,329.58	32,655.06	51,296.11	A
OCTOBER	35,609.03	37,581.07	23,523.08	A
NOVEMBER	31,096.61	81,824.06	94,024.49	P
DECEMBER	36,139.63	47,035.87	54,049.19	P
TOTALS	**400,975.91**	**480,256.79**	**551,865.82**	
		Current Budget	**430,000.00**	
		Projected Amt Over (Under)	**121,865.82**	



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

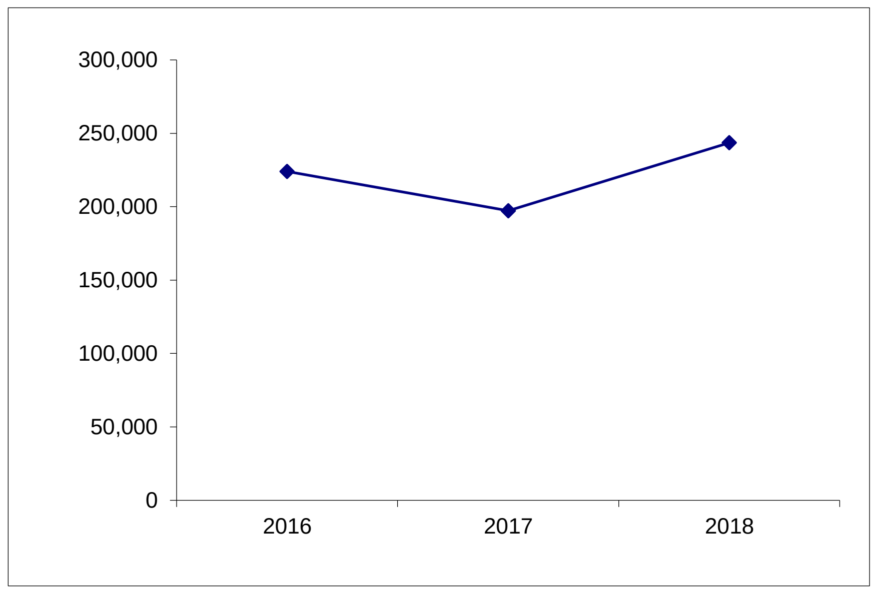
LIQUOR LICENSES

MONTH	2016 Actual	2017 Actual	2018	
JANUARY	-7,143.60	1,075.91	3,557.82	A
FEBRUARY	2,706.48	970.89	1,242.18	A
MARCH	8,414.76	100.00	2,135.75	A
APRIL	27,217.64	29,187.48	19,600.00	A
MAY	217,850.92	239,985.85	248,925.00	A
JUNE	216,869.88	222,598.40	237,660.00	A
JULY	31,508.64	2,622.82	4,811.46	A
AUGUST	1,932.20	2,284.27	2,470.86	A
SEPTEMBER	1,856.80	2,117.60	200.00	A
OCTOBER	1,502.68	3,333.70	7,129.20	A
NOVEMBER	1,425.96	7,746.77	8,107.09	P
DECEMBER	0.00	-3,455.80	0.00	P
TOTALS	**504,142.36**	**508,567.89**	**535,839.36**	
		Current Budget	**504,000.00**	
		Projected Amt Over (Under)	**31,839.36**	



BUILDING PERMITS

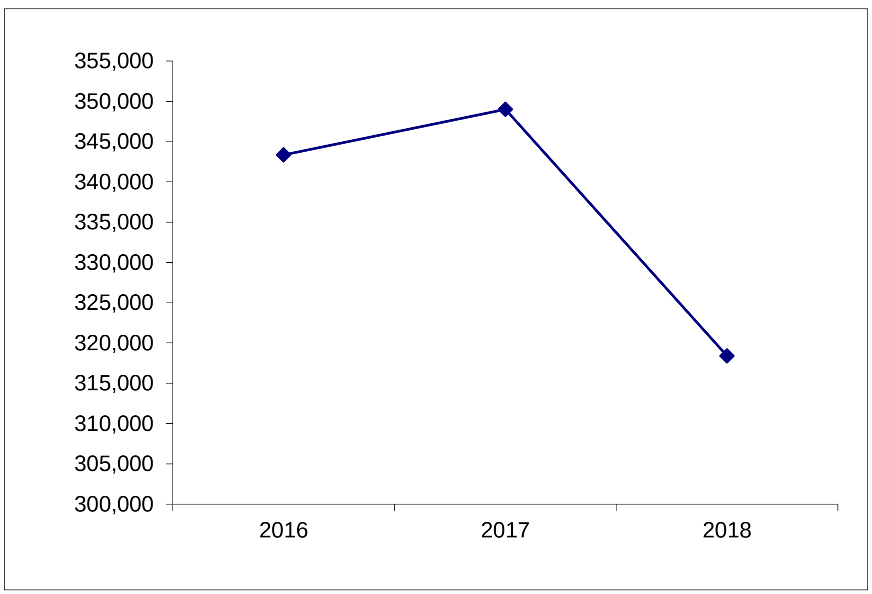
MONTH	2016 Actual	2017 Actual	2018	
JANUARY	11,829.00	25,018.70	14,620.20	A
FEBRUARY	8,872.25	8,294.50	18,038.60	A
MARCH	29,611.65	17,266.45	7,954.30	A
APRIL	36,030.80	12,932.95	23,408.65	A
MAY	11,671.05	29,240.40	9,785.80	A
JUNE	20,001.10	16,116.75	14,818.50	A
JULY	12,328.40	7,629.90	34,945.00	A
AUGUST	16,106.25	15,033.10	48,329.20	A
SEPTEMBER	26,482.80	18,288.60	24,195.00	A
OCTOBER	21,212.90	22,135.50	16,196.10	A
NOVEMBER	11,377.00	19,111.40	23,594.20	P
DECEMBER	18,561.75	6,208.40	7,664.65	P
TOTALS	**224,084.95**	**197,276.65**	**243,550.21**	
		Current Budget	**211,000.00**	
		Projected Amt Over (Under)	**32,550.21**	



SHADED AREA INDICATES MOST RECENT ACTUAL

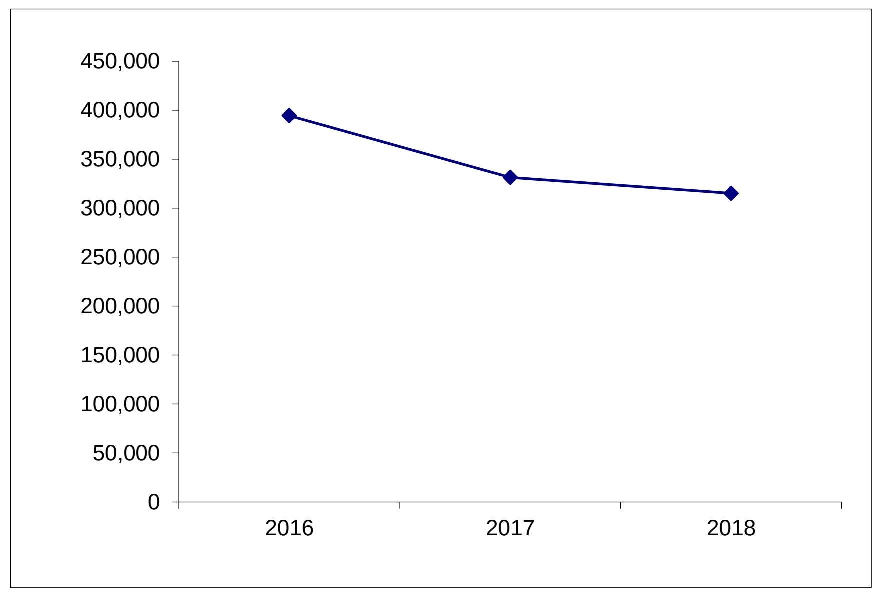
ILLEGAL USE OF VEHICLE

MONTH	2016 Actual	2017 Actual	2018	
JANUARY	24,665.00	31,545.00	25,185.00	A
FEBRUARY	25,920.00	24,985.00	22,135.00	A
MARCH	34,585.00	33,705.00	29,625.00	A
APRIL	22,750.00	32,640.00	21,770.00	A
MAY	30,020.00	32,010.00	30,500.00	A
JUNE	40,785.00	26,635.00	23,700.00	A
JULY	28,785.00	26,620.00	29,500.02	A
AUGUST	29,705.00	33,800.00	33,750.00	A
SEPTEMBER	31,635.00	27,970.00	26,765.00	A
OCTOBER	25,145.00	29,250.00	30,000.00	A
NOVEMBER	28,320.00	29,285.00	26,717.33	P
DECEMBER	21,025.00	20,560.00	18,757.32	P
TOTALS	**343,340.00**	**349,005.00**	**318,404.67**	
		Current Budget	**357,000.00**	
		Projected Amt Over (Under)	**-38,595.33**	



PARKING

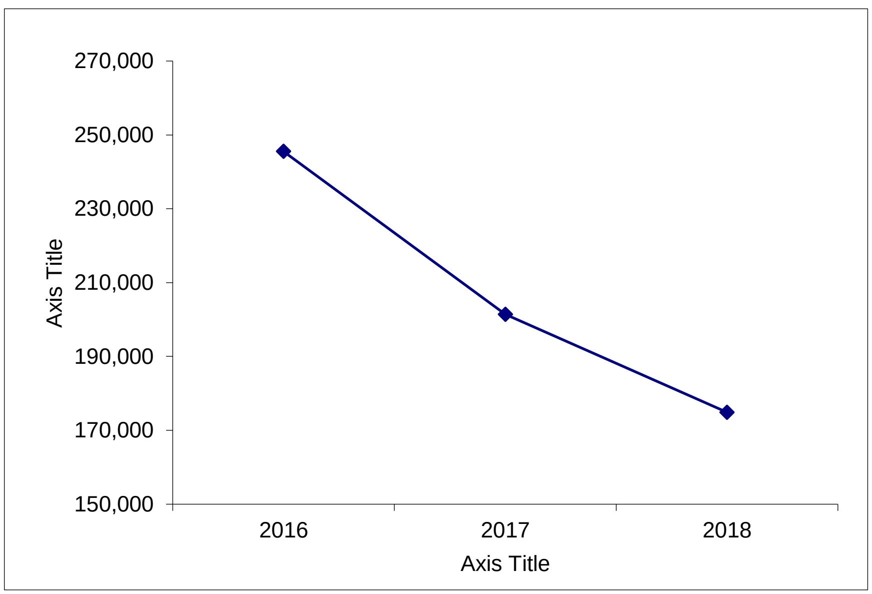
MONTH	2016 Actual	2017 Actual	2018	
JANUARY	30,524.27	34,895.44	25,619.67	A
FEBRUARY	33,576.55	25,606.25	23,129.88	A
MARCH	37,342.35	30,864.70	26,877.78	A
APRIL	33,001.83	27,249.73	23,927.45	A
MAY	35,234.71	28,420.56	25,863.39	A
JUNE	32,943.24	25,376.53	26,511.27	A
JULY	26,514.04	18,039.29	24,812.73	A
AUGUST	27,863.92	50,159.05	43,872.98	A
SEPTEMBER	25,590.25	19,306.30	28,082.95	A
OCTOBER	26,590.53	25,869.73	23,231.48	A
NOVEMBER	32,077.99	21,431.35	20,392.13	P
DECEMBER	53,169.28	24,039.14	22,873.47	P
TOTALS	**394,428.96**	**331,258.07**	**315,195.18**	
		Current Budget	**340,000.00**	
		Projected Amt Over (Under)	**-24,804.82**	



SHADED AREA INDICATES MOST RECENT ACTUAL

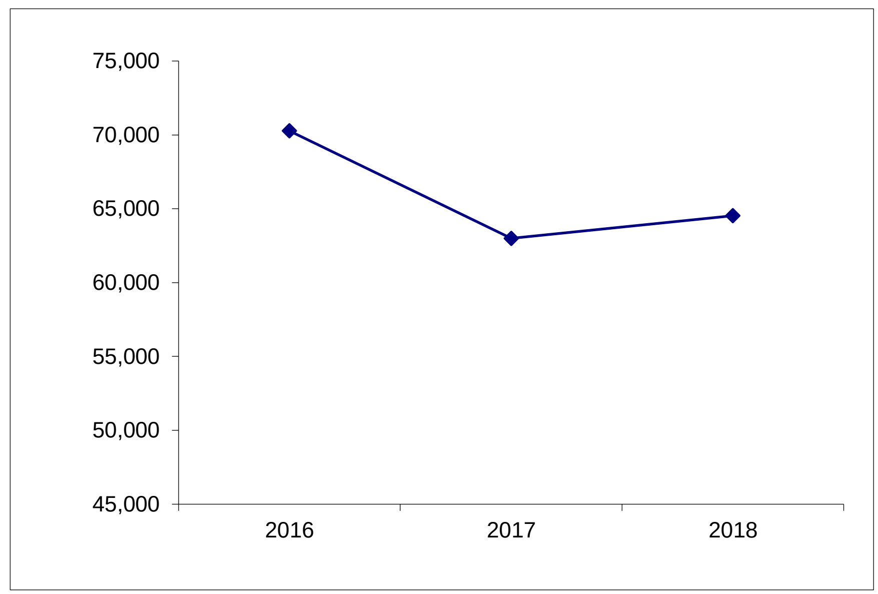
COURT FINES

MONTH	2016 Actual	2017 Actual	2018	
JANUARY	19,608.71	10,760.71	10,310.57	A
FEBRUARY	0.00	15,484.21	16,396.46	A
MARCH	54,287.26	22,565.22	18,502.94	A
APRIL	26,764.46	27,343.14	18,375.38	A
MAY	18,335.34	21,521.83	14,424.37	A
JUNE	26,271.96	15,702.61	18,923.75	A
JULY	19,018.82	16,387.61	12,638.14	A
AUGUST	16,811.90	14,397.63	13,221.67	A
SEPTEMBER	16,663.69	12,749.30	15,467.05	A
OCTOBER	17,088.41	17,947.15	13,584.22	A
NOVEMBER	16,156.57	11,424.05	9,920.43	P
DECEMBER	14,492.59	15,111.69	13,122.70	P
TOTALS	**245,499.71**	**201,395.15**	**174,887.68**	
		Current Budget	**195,000.00**	
		Projected Amt Over (Under)	**-20,112.32**	



WEED CUTTING FEES

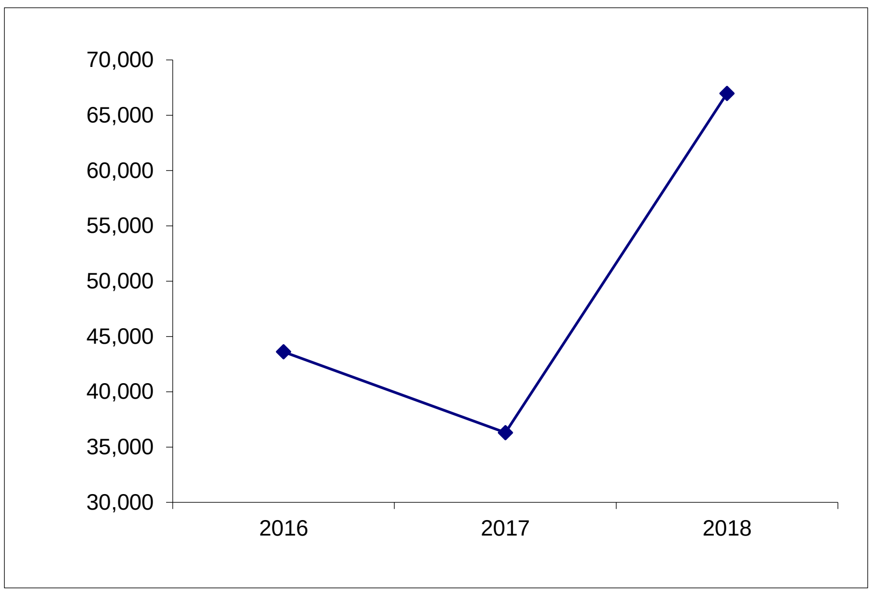
MONTH	2016 Actual	2017 Actual	2018	
JANUARY	2,981.05	989.42	3,807.13	A
FEBRUARY	6,642.83	2,521.07	3,931.13	A
MARCH	3,863.69	2,818.12	2,037.54	A
APRIL	3,344.49	2,281.59	4,814.15	A
MAY	8,816.26	4,455.68	2,360.16	A
JUNE	10,177.67	4,438.63	5,661.41	A
JULY	8,316.54	11,847.73	9,014.88	A
AUGUST	4,806.37	5,847.73	7,323.28	A
SEPTEMBER	3,301.62	7,593.47	8,187.05	A
OCTOBER	5,246.23	9,691.65	6,621.86	A
NOVEMBER	8,347.54	4,602.94	4,714.63	P
DECEMBER	4,426.32	5,907.96	6,051.31	P
TOTALS	**70,270.61**	**62,995.99**	**64,524.53**	
		Current Budget	**51,000.00**	
		Projected Amt Over (Under)	**13,524.53**	



SHADED AREA INDICATES MOST RECENT ACTUAL

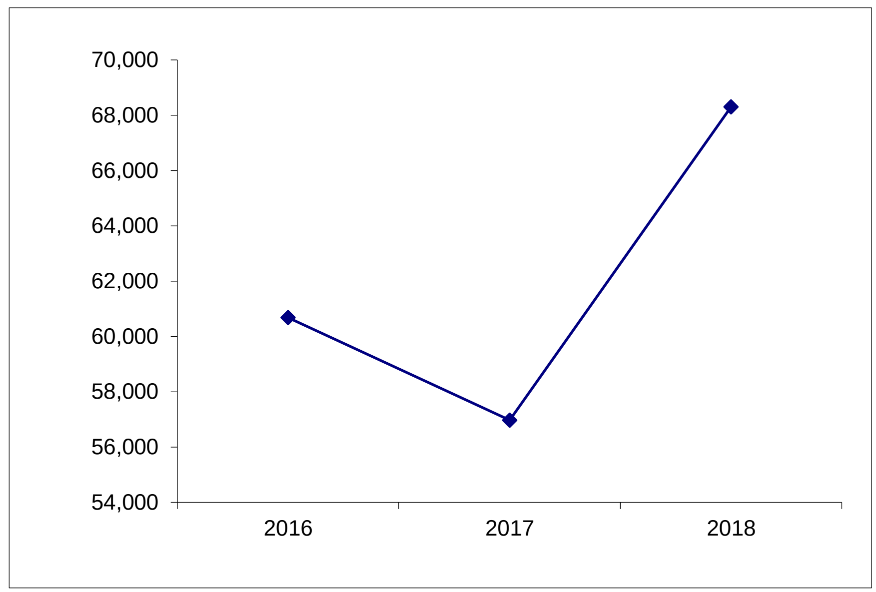
DEMOLITION PAYMENTS

MONTH	2016 Actual	2017 Actual	2018	
JANUARY	2,908.62	3,094.52	4,085.00	A
FEBRUARY	6,335.43	3,461.25	3,875.00	A
MARCH	4,308.62	4,200.29	3,144.19	A
APRIL	2,678.62	3,523.62	20,411.18	A
MAY	4,017.62	3,599.02	11,821.98	A
JUNE	5,212.88	3,210.00	3,035.00	A
JULY	3,060.68	2,815.00	2,040.00	A
AUGUST	3,490.93	1,870.00	2,030.00	A
SEPTEMBER	3,386.90	2,875.00	2,420.00	A
OCTOBER	3,051.38	3,020.00	5,559.00	A
NOVEMBER	2,597.69	2,185.00	4,030.81	P
DECEMBER	2,561.18	2,450.00	4,519.68	P
TOTALS	**43,610.55**	**36,303.70**	**66,971.84**	
		Current Budget	**35,000.00**	
		Projected Amt Over (Under)	**31,971.84**	



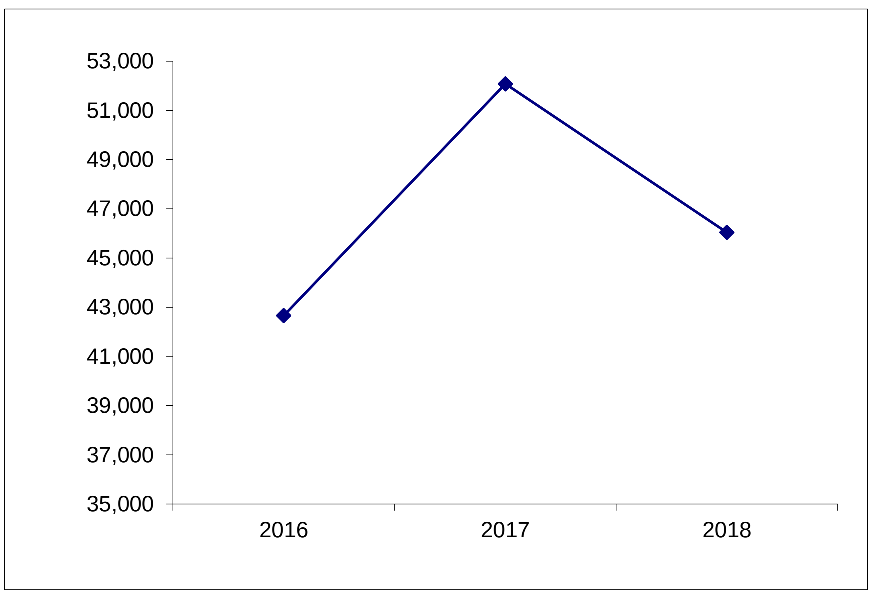
PET CITATIONS

MONTH	2016 Actual	2017 Actual	2018	
JANUARY	3,219.55	4,675.88	5,624.07	A
FEBRUARY	4,446.39	5,654.45	7,221.22	A
MARCH	6,951.39	8,731.32	5,186.78	A
APRIL	6,300.38	3,253.46	8,265.15	A
MAY	5,923.60	3,536.29	4,968.92	A
JUNE	4,130.37	5,529.30	6,788.27	A
JULY	5,642.20	3,839.14	5,252.51	A
AUGUST	4,194.38	4,990.87	4,907.22	A
SEPTEMBER	5,037.80	4,582.53	4,534.14	A
OCTOBER	5,934.63	3,498.17	5,145.10	A
NOVEMBER	5,013.79	4,408.19	5,284.69	P
DECEMBER	3,884.55	4,273.00	5,122.62	P
TOTALS	**60,679.03**	**56,972.60**	**68,300.68**	
		Current Budget	**60,000.00**	
		Projected Amt Over (Under)	**8,300.68**	



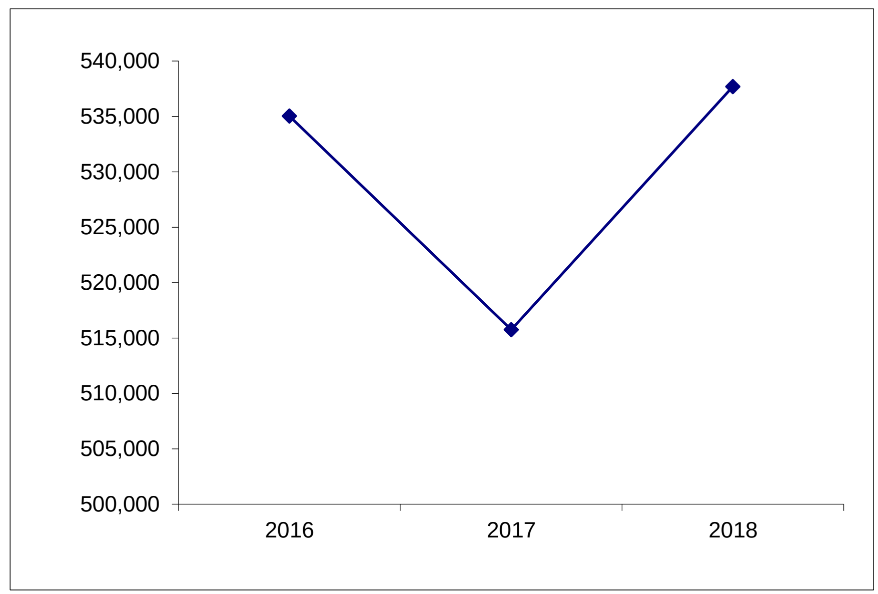
TRASH & CLEAN UP FINES

MONTH	2016 Actual	2017 Actual	2018	
JANUARY	2,432.12	3,818.84	3,609.33	A
FEBRUARY	3,707.46	4,666.95	3,787.96	A
MARCH	4,301.09	5,502.65	4,694.36	A
APRIL	3,432.11	4,430.58	7,245.08	A
MAY	2,827.08	6,571.89	5,911.57	A
JUNE	1,253.81	2,680.88	3,782.95	A
JULY	1,982.12	6,230.35	3,381.33	A
AUGUST	3,367.61	5,026.82	1,413.04	A
SEPTEMBER	7,263.59	1,819.81	3,266.28	A
OCTOBER	4,211.41	4,837.59	3,208.97	A
NOVEMBER	3,106.80	2,939.72	2,598.88	P
DECEMBER	4,770.76	3,555.16	3,142.96	P
TOTALS	**42,655.96**	**52,081.24**	**46,042.70**	
		Current Budget	**73,000.00**	
		Projected Amt Over (Under)	**-26,957.30**	



70-MASS TRANSIT - CHARGES FOR SERVICES

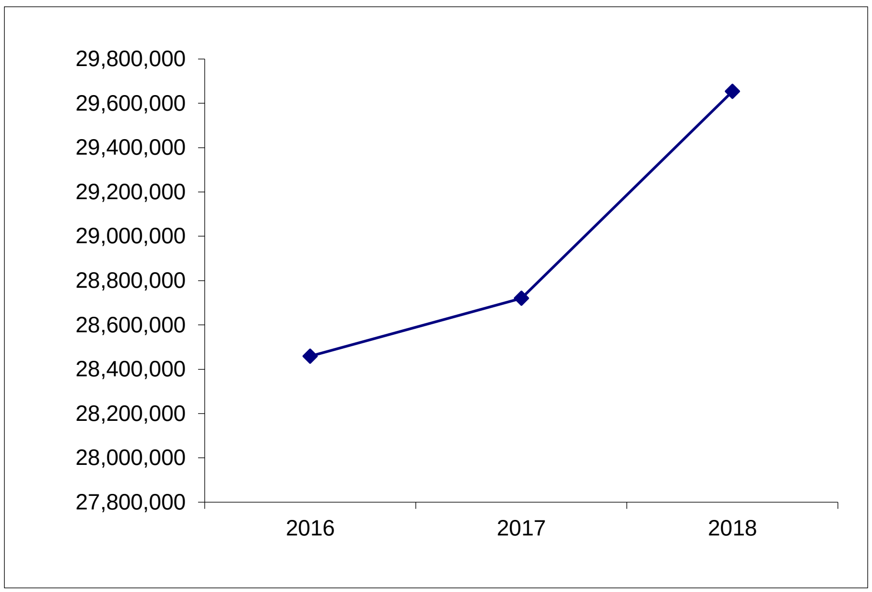
MONTH	2016 Actual	2017 Actual	2018	
JANUARY	26,418.05	34,882.01	45,559.71	A
FEBRUARY	43,791.37	45,922.48	43,625.01	A
MARCH	72,611.37	39,319.53	48,998.55	A
APRIL	33,981.14	44,321.58	42,816.48	A
MAY	44,813.23	50,013.85	47,228.27	A
JUNE	47,949.63	49,318.54	46,871.57	A
JULY	44,483.78	42,138.97	49,084.46	A
AUGUST	46,604.73	43,030.86	42,846.16	A
SEPTEMBER	42,479.66	40,404.95	36,585.25	A
OCTOBER	38,596.83	42,457.11	46,566.68	A
NOVEMBER	48,784.87	47,406.69	49,423.71	P
DECEMBER	44,499.85	36,533.29	38,087.68	P
TOTALS	**535,014.51**	**515,749.86**	**537,693.52**	
		Current Budget	**573,500.00**	
		Projected Amt Over (Under)	**-35,806.48**	



SHADED AREA INDICATES MOST RECENT ACTUAL

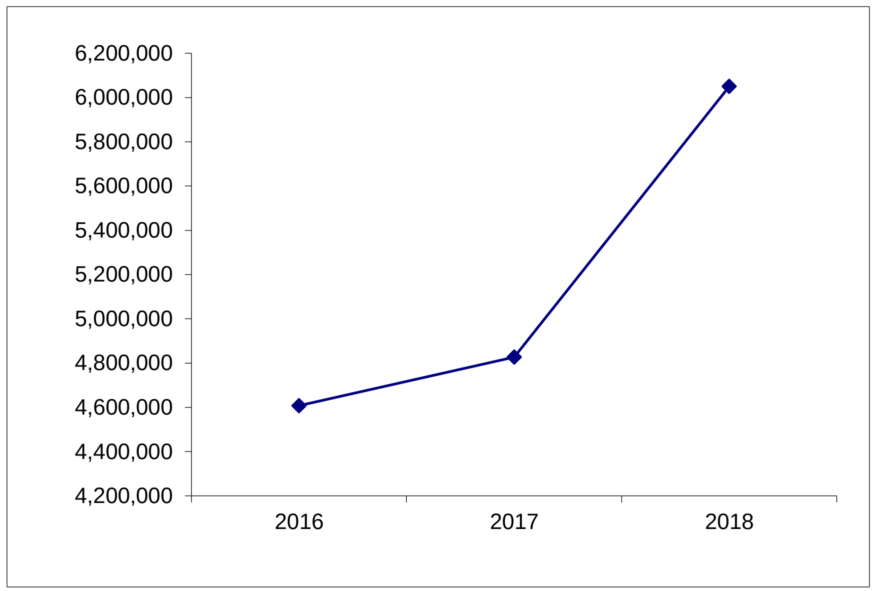
80-WATER SALES

MONTH	2016 Actual	2017 Actual	2018	
JANUARY	2,104,678.61	2,250,636.79	2,293,291.51	A
FEBRUARY	2,210,327.74	2,293,297.02	2,442,137.29	A
MARCH	2,267,954.26	2,197,191.32	2,261,077.95	A
APRIL	2,221,531.91	2,184,431.48	2,266,796.70	A
MAY	2,196,960.89	2,202,704.25	2,369,942.81	A
JUNE	2,425,648.92	2,402,041.11	2,419,949.18	A
JULY	2,495,624.85	2,635,067.97	2,728,893.44	A
AUGUST	2,764,878.40	2,682,475.15	2,713,394.06	A
SEPTEMBER	2,583,865.88	2,554,863.90	2,537,524.98	A
OCTOBER	2,554,080.04	2,546,500.96	2,694,323.29	A
NOVEMBER	2,395,921.87	2,506,148.97	2,587,574.95	P
DECEMBER	2,237,479.85	2,264,904.88	2,338,492.72	P
TOTALS	**28,458,953.22**	**28,720,263.80**	**29,653,398.88**	
		Current Budget	**29,167,000.00**	
		Projected Amt Over (Under)	**486,398.88**	



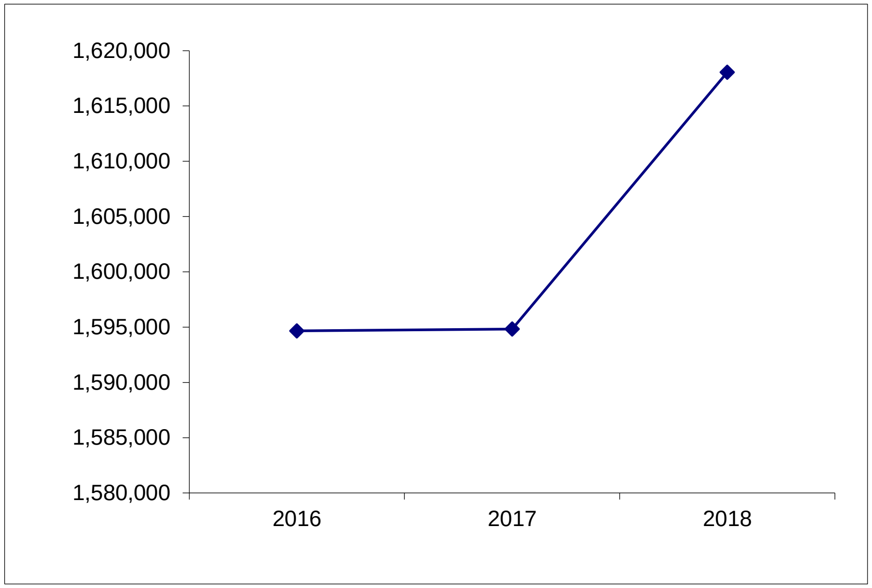
79-SEWER USER FEE

MONTH	2016 Actual	2017 Actual	2018	
JANUARY	365,361.90	365,842.90	415,444.15	A
FEBRUARY	390,979.51	365,908.81	442,619.44	A
MARCH	378,136.50	357,535.86	478,868.69	A
APRIL	354,698.60	336,921.75	466,503.07	A
MAY	368,671.08	374,139.45	470,323.66	A
JUNE	383,539.30	383,450.74	473,070.74	A
JULY	398,192.98	455,323.40	573,124.51	A
AUGUST	429,968.67	455,272.26	605,402.59	A
SEPTEMBER	405,514.62	434,296.55	523,184.44	A
OCTOBER	403,013.25	460,110.01	551,480.24	A
NOVEMBER	367,714.04	409,171.38	512,902.33	P
DECEMBER	361,793.84	428,287.26	536,864.37	P
TOTALS	**4,607,584.29**	**4,826,260.37**	**6,049,788.23**	
		Current Budget	**5,529,000.00**	
		Projected Amt Over (Under)	**520,788.23**	



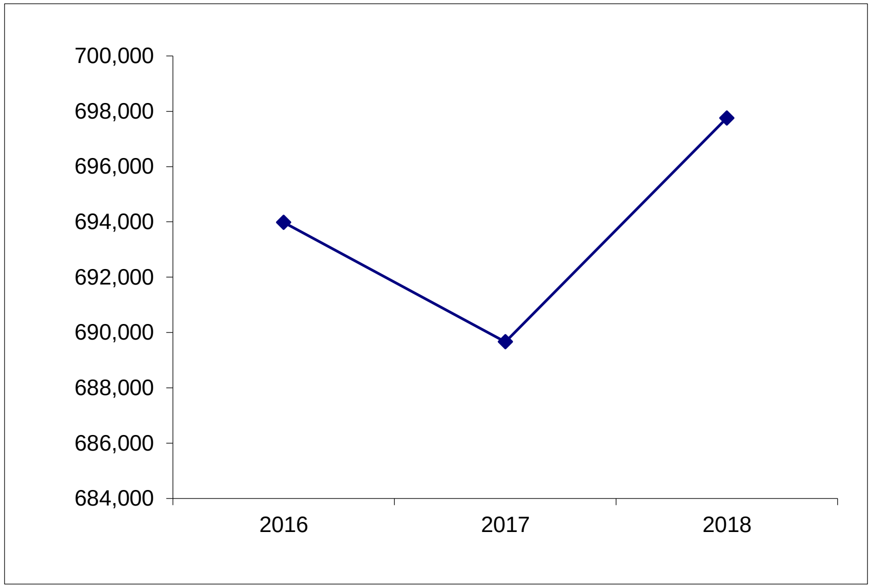
78-STORM WATER FEE

MONTH	2016 Actual	2017 Actual	2018	
JANUARY	115,724.00	122,042.07	130,857.73	A
FEBRUARY	124,410.33	115,726.29	115,722.81	A
MARCH	125,098.96	131,044.00	119,204.08	A
APRIL	163,768.53	164,375.29	178,640.07	A
MAY	150,043.04	153,955.37	143,262.25	A
JUNE	120,546.60	120,950.54	116,699.68	A
JULY	113,459.99	121,951.59	125,217.69	A
AUGUST	127,007.68	121,622.82	126,195.38	A
SEPTEMBER	115,106.96	109,785.43	104,206.95	A
OCTOBER	165,183.90	165,672.68	186,458.32	A
NOVEMBER	151,953.53	150,828.65	153,026.52	P
DECEMBER	122,356.36	116,855.56	118,558.38	P
TOTALS	**1,594,659.88**	**1,594,810.29**	**1,618,049.86**	
		Current Budget	**1,606,000.00**	
		Projected Amt Over (Under)	**12,049.86**	



88-RECYCLING FEES

MONTH	2016 Actual	2017 Actual	2018	
JANUARY	52,012.50	53,670.25	63,834.61	A
FEBRUARY	66,763.52	57,220.17	53,318.46	A
MARCH	58,159.31	63,538.06	59,585.33	A
APRIL	56,319.77	52,781.31	58,097.70	A
MAY	57,546.84	61,173.86	61,352.11	A
JUNE	57,162.53	60,215.22	55,252.91	A
JULY	53,717.51	61,089.08	57,379.32	A
AUGUST	59,997.07	55,537.02	64,706.87	A
SEPTEMBER	55,158.08	56,982.47	47,989.41	A
OCTOBER	61,572.21	54,207.31	61,664.86	A
NOVEMBER	59,011.54	59,900.37	60,603.57	P
DECEMBER	56,560.41	53,345.70	53,971.95	P
TOTALS	**693,981.29**	**689,660.82**	**697,757.10**	
		Current Budget	**697,500.00**	
		Projected Amt Over (Under)	**257.10**	



SHADED AREA INDICATES MOST RECENT ACTUAL

Public Works

DATE: 11/9/2018

MEMO: 2018-57

TO: Honorable Mayor Moore Wolfe and City Council Members

FROM: Billy Tyus, Interim City Manager
Matthew C. Newell, P.E., Public Works Director

SUBJECT: Resolution Authorizing an Intergovernmental Agreement Between the City of Decatur and Macon County for Costs and Maintenance of Traffic Control Devices.

SUMMARY RECOMMENDATION: Please see attached memo

ATTACHMENTS:

Description	Type
2018-57 Memo	Cover Memo
2018-57 Resolution Authorizing an Intergovernmental Agreement Between the City of Decatur and Macon County for Costs and Maintenance of Traffic Control Devices	Resolution Letter

PUBLIC WORKS MEMORANDUM
NO. 2018-57

DATE: **November 9, 2018**

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

FROM: **Billy Tyus, Interim City Manager**
Matthew C. Newell, P.E., Public Works Director

SUBJECT: **Resolution Authorizing an Intergovernmental Agreement Between the City of Decatur and Macon County for Costs and Maintenance of Traffic Control Devices**

SUMMARY RECOMMENDATION:

It is recommended that the City Council approve the attached Resolution authorizing the Mayor to sign and the City Clerk to attest to an Intergovernmental Agreement between the City of Decatur and Macon County for the reimbursement of costs related to the maintenance of traffic control devices on County Highways.

PRIOR COUNCIL ACTION:

There has been no previous Council action on this item. The City has an agreement with the State of Illinois for the maintenance of traffic control devices located on State Highways.

BACKGROUND:

Earlier this year, the County Engineer approached the City suggesting that the City and County enter into an intergovernmental agreement for the maintenance of traffic control devices located on County highways in the City. This agreement was proposed to be similar to the agreement the City currently has in place with the State of Illinois for the maintenance of traffic control devices on State highways in the City.

For many years the City has maintained all of the traffic signals on both State and County highways in the City. Under an ongoing agreement, the City is reimbursed by the State quarterly for its costs including personnel, equipment, materials, and electricity. Using the City-State agreement as a template, an agreement has been prepared between the City and the County.

The proposed agreement affects 9 intersections controlled by traffic signals. As with the City-State agreement, the percent of maintenance responsibility is determined by the jurisdiction of the intersecting streets.:

City-County Intersection Agreement

Intersection Location	***Percent of Maintenance and Electricity Responsibility*** **City**	**County**	**State**
Wyckles Road and US 36		50	50
Lost Bridge Road and Ill. Rt. 121		33	67
Lost Bridge Road and Maryland/Country Club	50	50	
Baltimore Avenue and US 36		33	67
Country Club Road and US 36	25	25	50
Brush College Road and Reas Bridge Road/Hubbard Street	25	75	
Brush College Road and Mound Road	25	75	
Brush College Road and Ill. Rt. 48		33	67
Commercial Crossing (Beltway) and Ill. Rt. 48		100	

Highlighted intersections percentages mirror those in the City-State Maintenance Agreement.

POTENTIAL OBJECTION: There are no known objections.

INPUT FROM OTHER SOURCES: Macon County

LEGAL REVIEW: This agreement was prepared by the Legal Department.

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

SCHEDULE:

The agreement was approved by the Macon County Board on November 8, 2018. It will take effect upon approval by the City Council.

BUDGET IMPLICATIONS:

Budget Impact: The City will be reimbursed for expenses that are incurred by the maintenance of County traffic control devices located on County highways. Costs vary from year to year, however the City should be reimbursed between $15,000 and $25,000 per year.

Staffing Impact: This is work that is currently occurring, therefore staffing impact will be minimal due to the added reports that will be submitted to the County Highway Department.

Attach: 1

RESOLUTION NO. __________

RESOLUTION AUTHORIZING AN INTERGOVERNMENTAL AGREEMENT BETWEEN THE CITY OF DECATUR AND MACON COUNTY FOR COSTS AND MAINTENANCE OF TRAFFIC CONTROL DEVICES

WHEREAS, Macon County and the City of Decatur desire to enter into an Intergovernmental Agreement for costs and maintenance of traffic control devices on County highways in the City.

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

Section 1. That the City Council of the City of Decatur, Illinois authorizes an Intergovernmental Agreement between the City of Decatur and Macon County for the costs and maintenance of traffic control devices located on County highways within the City.

Section 2. That the Mayor and City Clerk be, and they are hereby, authorized and directed to execute the above-mentioned AGREEMENT hereto attached as Attachment A.

PRESENTED, PASSED, APPROVED AND RECORDED this 19th day of November 2018.

____
JULIE MOORE WOLFE, MAYOR

ATTEST:

____
CITY CLERK

Attachment A

INTERGOVERNMENTAL AGREEMENT
CIT OF DECATUR and MACON COUNTY
COSTS and MAINTENANCE of TRAFFIC CONTROL DEVICES

THIS INTERGOVERNMENTAL AGREEMENT ("Agreement") between the County of Macon, a body politic and corporate duly organized and existing under the laws of the State of Illinois ("County"), and the City of Decatur, a municipal corporation duly organized and existing under the laws of the State of Illinois ("City"), collectively, the "Parties", WITNESSETH:

WHEREAS, Article VII, Section 10 of the Illinois Constitution of 1970, and the Intergovernmental Cooperation Act, 5 ILCS 220/1 *et seq*. authorize units of local government to contract between themselves to exercise and/or combine functions either of them are authorized by law to perform, and

WHEREAS, The City of Decatur maintains numerous traffic control devices within the corporate limits of the City, and

WHEREAS, the County of Macon maintains traffic control devices located on County streets and highways located within the City of Decatur, and

WHEREAS, The City of Decatur is willing to maintain traffic control devices located on County streets and highways in the City of Decatur, and

WHEREAS, The County of Macon is willing to reimburse the City of Decatur the reasonable costs of maintaining traffic control devices located on County streets and highways in the City of Decatur, and

WHEREAS, The Decatur City Council and the Macon County Board believe it will benefit the health, safety, and welfare of the residents of the City of Decatur and Macon County to consolidate maintenance of certain traffic control devices located in the City of Decatur.

NOW THEREFORE, in consideration of the mutual covenants stated in this Agreement, the Parties agree as follows:

1. The City of Decatur agrees to maintain the traffic control devices identified in EXHIBIT A, attached hereto and incorporated by reference.
2. The County of Macon agrees to reimburse the reasonable costs of maintaining the traffic control devices identified in EXHIBIT A attached hereto.

3. The costs of energy and maintenance of the traffic control devices shall be shared between the County and the City in proportion to the number of approaches each unit of government maintains, as identified and set forth in EXHIBIT A.
4. The County shall reimburse the City for the County's proportionate share of energy charges, as set forth in EXHIBIT A.
5. "Traffic Control Devices" as used herein shall include all devices for the control of traffic identified in EXHIBIT B, attached hereto and incorporated by reference.
6. The City shall maintain the devices in accordance with the State of Illinois' Department of Transportation standards specified in EXHIBIT B, and in accordance with the minimum requirements of the version of the Illinois Manual on Uniform Traffic Control Devices for Streets and highways in effect on the effective date of this Agreement.
7. Modernization of traffic control devices is not included in this Agreement.
8. Maintenance of traffic control devices shall be performed by the City or its contractors approved by the County Engineer. All services provided under this Agreement shall be performed in compliance with applicable state and federal laws.
9. If, in the sole judgment of the County Engineer, the City fails to maintain the traffic control devices described herein in accordance with the applicable standards, the County shall notify the City in writing, setting forth in detail any claimed maintenance deficiencies. The City shall correct maintenance deficiencies identified in the notice within thirty (30) days. If the City fails to correct the maintenance deficiencies identified in the notice within thirty (30) days, or such additional time as the parties may from time to time agree, the County may arrange for correction of the maintenance deficiencies. The County shall not be required to pay the City for maintenance deemed deficient and not corrected by the City.
10. Subcontracting, assignment or transfer of all or part of the maintenance of the traffic control devices identified herein shall be prohibited without the prior written consent of the County.
11. In the event all or part of the maintenance is sub-contracted, assigned, or transferred to a third party, the terms and conditions of this Agreement shall become applicable to and binding upon said third party, which shall be required, as a condition of sub-contracting, assignment or transfer, to comply with the terms and conditions of this Agreement.
12. The County shall reimburse the City for any county authorized pavement marking maintenance required for the operation of the traffic control signals maintained by the City pursuant to this Agreement.

13. The City shall maintain all signal equipment and interconnects for interconnected signal systems at intersections with at-grade railroad crossings, for the intersections identified in EXHIBIT A. Traffic signals interconnected with at-grade railroad crossings shall not be modified without prior approval by the Illinois Commerce Commission, which approval shall be sought by the City. The City shall notify the Illinois Commerce Commission whenever it repairs, to original condition, interconnected signals at at-grade crossings that have been materially damaged.
14. The County may elect to allow the City to determine signal timing to coordinate and regulate traffic flow at any location. The County may withdraw its election at any time, upon reasonable notice to the City, and shall thereafter be solely responsible for signal timing at that location.
15. The City shall promptly inform the County of any changes made in signal timings.
16. The City shall submit invoices on a quarterly basis, for its costs incurred, less any third-party damage payments received during the billing period for repair of traffic control devices that are the responsibility of the County.
17. The City shall be entitled to compensation for all labor, equipment, and materials reasonably required to maintain the traffic control devices identified herein. The cost for labor shall be determined by the actual hourly rate for employees, plus a multiplier calculated by the City to include its direct and indirect labor costs, including but not limited to taxes, retirement, social security, health, hospitalization, and life insurance, workers compensation, holidays, vacation, and sick leave. Equipment costs shall be billed at the rates published by the State of Illinois in the Schedule of Average Annual Equipment Ownership Expense. The cost for work performed by a third-party under contract shall be the actual contract cost.
18. The County shall be permitted to examine records of the City, to confirm that all costs billed are fully documented as required herein.
19. The City shall maintain, for a minimum of three (3) years following completion of each item of work, adequate books, records, and supporting documentation verifying its invoices, and the amounts, and recipients, of all funds disbursed to third parties.
20. No single expenditure exceeding $10,000 for repair or damage to an installation that is the County's responsibility shall be made without prior approval by the County Engineer.
21. Hours, or parts thereof, billed for maintenance shall be itemized, and shall be for actual time directly related to the work. Invoices shall specify quantity and price term for all labor, equipment, and materials invoiced.
22. The City shall direct all invoices to:

The Macon County Highway Dept.

County Engineer

2405 N. Woodford St.

Decatur, IL 62526

23. The County shall send all payments to the City at:

    City of Decatur

    City Treasurer

    One Gary K. Anderson Plaza

    Decatur, IL 62523

24. Either party may terminate this Agreement on thirty (30) days' notice to the other. Notice shall be in writing, and shall be deemed received on the date actually received if delivered in person, or on the third day following the date post marked if sent via USPS, whichever is sooner. Notice to the City shall be to the Public Works Director, One Gary K. Anderson Plaza, Decatur, Illinois, 62523. Notice to the County shall be to the County Engineer, 2405 N. Woodford Street, Decatur, IL, 62526.
25. Except as restricted by law, the City shall hold harmless and indemnify the County, its officials, employees, and agents from any and all losses, claims, expenses, damages, (excluding consequential damages) suits, and/or demands, and shall defend any suit or action, whether at law or in equity, based on any alleged injury or damages of any type arising solely from the negligent acts or omissions of the City and/or the City's employees, officials, agents, or contractors in the performance of this Agreement, and shall pay all damages, judgments, costs, expenses, and reasonable attorney's fees incurred by the County in connection therewith.
26. The provisions in existing contracts, agreements, or understandings between the parties, relating to the maintenance and/or sharing of costs related to traffic control devices included in this Agreement, to the extent any are in effect and inconsistent with the terms and intent of this Agreement, shall be superseded by this Agreement.
27. This Agreement shall commence upon the latter of its approval by the Macon County Board, and the Decatur City Council, and shall inure to the benefit of the City of Decatur and County of Macon, their successors and assigns, through and including October 31, 2028, unless terminated as provided herein.
28. This Agreement shall be construed in accordance with the laws of the State of Illinois.

29. This Agreement represents the entire Agreement between the parties as to the matters herein stated. This Agreement and the Exhibits hereto may be modified only in writing, approved and signed by the City of Decatur's authorized representative, and the County of Macon's authorized representative.

THE COUNTY OF MACON, ILLINOIS,

BY: ___________________________

Jay A. Dunn, Chairman,
Macon County Board

ATTEST:

____

Stephen M. Bean, County Clerk
County of Macon

THE CITY OF DECATUR, ILLINOIS

BY: _________________________

Julie Moore-Wolfe, Mayor
City of Decatur

____

Kim L. Althoff, City Clerk
City of Decatur

DATE: 11/19/2018

MEMO: 2018-10

TO: Honorable Mayor Moore Wolfe and City Council Members

FROM: Jim Edwards, Director of Information Technology
Deborah M. Perry, Purchasing Supervisor

SUBJECT: Resolution Accepting the Bid Price of CDS Office Technologies for the purchase of new Toughbook computers for recently purchased Six (6) 2019 Ford Police Interceptors.

SUMMARY RECOMMENDATION: Staff recommends awarding a purchase order in the amount of $28,140 for the purchase of six (6) Toughbook computers and associated mounting for (2) 2019 Ford Police K-9 Interceptors and four (4) 2019 Ford Police Interceptors.

BACKGROUND: The City of Decatur Police Department has Six (6) new 2019 Ford Police Interceptors on order that were approved by previous council action. Police vehicles come from the manufacturer without the standard equipment required by the Police Department which enables them to be used for police functions. This specific resolution includes the purchase of six (6) new Toughbook computers and associated mounting hardware to be used in these new vehicles.

PRIOR COUNCIL ACTION: Council approved the purchase of Six (6) 2019 Ford SUV Police Interceptors in the amount of $178,310.00 on August 6, 2018, Resolution No. R2018-98.

POTENTIAL OBJECTIONS: None Anticipated

INPUT FROM OTHER SOURCES: Information Technology wrote the bid specifications based on Police Department requirements.

STAFF REFERENCE: Jim Edwards, Director of Information Technology

BUDGET/TIME IMPLICATIONS: The $28,140 cost for this purchase will be included in financing being obtained for the purchase of the vehicles approved on August 6, 2018 by Resolution No. R2018-98.

ATTACHMENTS:

Description	Type
Resolution	Resolution Letter
Bid Sheet	Backup Material

RESOLUTION NO. _____________

RESOLUTION ACCEPTING THE BID PRICE OF CDS OFFICE TECHNOLOGIES FOR THE PURCHASE OF SIX NEW TOUGHBOOK COMPUTERS FOR RECENTLY PURCHASED SIX 2019 FORD SUV POLICE INTERCEPTORS

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

Section 1. That the quote of the bid received for six (6) CF-31 Toughbook Computers and Havis Docking Stations with Power Supplies, Bid presented herewith be, and it is hereby, received, and placed on file.

Section 2. That the quote received from CDS Office Technologies, in the amount of $28,140, be accepted and a purchase order be awarded accordingly.

Section 3. That the Purchasing Supervisor be, and she is hereby, authorized and directed to execute a purchase order between the City of Decatur and CDS Office Technologies for their price of $28,140.00.

Section 4. That the Interim City Manager be, and is hereby, authorized and directed to affect payment for the acquired equipment with terms and conditions as determined by the City Treasurer and approved by the Interim City Manager.

PRESENTED and ADOPTED this 19th day of November 2018.

____
JULIE MOORE WOLFE, MAYOR

ATTEST:

____
KIM ALTHOFF, CITY CLERK

Project Name: Panasonic Toughbooks Bid Date: November 9, 2018 Time: 4:00 p.m.				CDS Office Technologies Springfield, IL		Rugged Computing Inc. Anaheim, CA	
	Description	**QTY.**	**Unit**	**Unit Price**	**Total**	**Unit Price**	**Total**
	CF-31 Toughbooks	6		$3,766.00	$22,596.00	$3,637.47	$21,824.82
	Havis Docking Station with power supply	6		$738.00	$4,428.00	$1,028.99	$6,173.94
	4 Year Warranty Parts & Labor	6		$186.00	$1,116.00	$199.99	$1,199.94
	Shipping Cost	1		$0.00	$0.00	$103.60	$103.60
	Lead time after receipt of order				20-30 days		49 days

TOTAL		$28,140.00	$29,302.30

City Manager

DATE: 11/19/2018

MEMO:

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

FROM: Billy Tyus, Interim City Manager
Raymond Lai, Director of Economic and Community Development
Tim Dudley, Development and Revitalization Specialist

SUBJECT: State of Illinois Grant to Mueller Company for Infrastructure Improvements.

SUMMARY RECOMMENDATION: Staff recommends approval of the attached agreement allowing for reimbursement of project costs to Mueller Company for redevelopment expenses from State of Illinois funding.

BACKGROUND: Earlier this year Mayor Julie Moore Wolfe in partnership with the Greater Decatur Chamber of Commerce and The Economic Development Corporation of Decatur and Macon County made a request to Senators Andy Manar and Chapin Rose to request funding to support a planned expansion of Mueller Company. In response to the request, the senators were instrumental in helping the City to obtain a commitment to provide $500,000 as part of this year's state budget. The developer plans to invest at least $5 million in its Eldorado St. facility over the next two years and because the company has chosen to expand in Decatur it will retain at least 400 jobs in our community and increase local payroll over the current level. In order to support the planned expansion, the company needs to expand parking and which this funding will support if approved.

PRIOR COUNCIL ACTION: None

POTENTIAL OBJECTIONS: None

INPUT FROM OTHER SOURCES: The State of Illinois

STAFF REFERENCE: Billy Tyus, Interim City Manager, at Btyus@decaturil.gov or 217-424-2801, Ray Lai, Director of Economic and Community Development, at Rlai@decaturil.gov or 217-424-2727.

BUDGET/TIME IMPLICATIONS: None

ATTACHMENTS:

Description	Type

RESOLUTION NO. R2018________

RESOLUTION AUTHORIZING AGREEMENT BETWEEN THE CITY OF DECATUR AND MUELLER COMPANY FOR REIMBURSEMENT OF DEVELOPMENT COSTS FROM STATE OF ILLINOIS GRANT

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

Section 1. That the agreement presented to the City Council herewith attached as Exhibit A between the City of Decatur and Mueller Company in support of the expansion of property located at 500 W. Eldorado Street 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 agreement in substantially the same form on behalf of the City.

PRESENTED and ADOPTED this 19th day of November, 2018.

____
JULIE MOORE WOLFE, MAYOR

Attest:

____
CITY CLERK

EXHIBIT A

AGREEMENT

THIS DEVELOPMENT AGREEMENT BETWEEN THE CITY OF DECATUR, ILLINOIS, a home rule municipal corporation, (hereinafter referred to as the “City”) and **MUELLER CO. LLC,** a subsidiary of Mueller Water Products, Inc. with a primary operating location in Decatur, Illinois (herein referred to as the “Developer”) is entered into as of the _________ day of ______________, 2018.

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, with all of the powers and functions pertaining to its government and affairs as set out therein and as such has the authority to promote health, safety and welfare, including to promote employment of its citizens, prevent the spread of blight and deterioration and inadequate facilities by promoting the development of and private investment in industry and business and is authorized and empowered to enter into economic incentive 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, the Developer currently owns and operates a manufacturing facility located at 500 West Eldorado Street, Decatur, Illinois (“Premises”); and also owns and operates a foundry located at 1226 East Garfield Avenue, Decatur, Illinois with approximately 600 workers at the two facilities combined; and

WHEREAS, the Developer has expressed the need to expand, redevelop, and upgrade the Premises in the existing facility, and to incorporate technological advances to keep their business competitive in current and future markets. Expansion and redevelopment would also entail repair of the roof of said Premises, acquiring land to build a new parking lot within two blocks of the Premises, and other major improvements to the Premises (herein referred to as the “Development”); and

WHEREAS, the Developer plans to invest $12.5 million over the next two years to improve its facilities in Decatur, Illinois, support the relocation of its employee parking lot and associated infrastructure and bring the current rooftop parking area into proper condition; and

WHEREAS, the Developer has been a major factor in the growth of Decatur and a long-standing community partner since they were founded here in 1857; and

WHEREAS, the State of Illinois, as part of its 2019 budget, has allocated to the City of Decatur a grant in the amount of five hundred thousand dollars ($500,000) as part of Public Act 100-0586 referenced in Article 161, Section 140 of said agreement with said grant having been requested for this expansion and retention project; and

WHEREAS, the City would be agreeable to apply the grant to the Developer based on its longstanding history in our community, positive economic impact, need and desire to expand and upgrade the existing facility, and "but for" this Agreement, the Developer would not undertake these improvements at the Premises and said improvements would not be possible.

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:

a. Within (24) months from the date of this executed agreement the developer shall construct a new parking lot within two city blocks of the Premises. Funds will be released on a reimbursement basis from the time the new parking lot building permit is issued.

b. The Developer shall, absent a materially adverse event to Developer's business, use commercially reasonable efforts to retain a minimum of 400 jobs and increase payroll over the current level at the Premises as verified by the State of Illinois for five (5) years after development reimbursement and shall make capital expenditures of at least $5 million at its Decatur facility located at 500 W. Decatur St. over the twenty-four (24) months from the date of this executed agreement.

c. At such time as the Developer substantially completes said items listed in section (a) of this agreement, the City shall reimburse the Developer, subject to the requirements of the State of Illinois for the use of said funds, for eligible costs to a maximum of $500,000 or the total amount actually provided by the State of Illinois as listed in the Illinois appropriations bill, Public Act 100-0586, Article 161 Section 14, whichever is lower. Eligible costs shall include the cost of land acquisition, demolition and/or site work and associated ingress and egress infrastructure to allow for and support parking lot construction. If for any reason the City does not receive the grant from the State of Illinois, the City will not be liable for reimbursement of any expenses for Development.

d. In the event that the Developer does not meet the requirements of sections (a) and (b) of this agreement, the City shall upon request be entitled to full reimbursement of grant funds provided as part of this agreement.

e. If any section, term or provision of this Agreement or the application thereof shall be found or held to be invalid or unenforceable, the remainder of such section, term or provision of the Agreement other than those found or held invalid or unenforceable shall not be affected thereby; and

f. All notices, demands, requests, consents, approvals 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 of the date of actual delivery, if delivered personally, or as of the third (3^{rd}) day from and including the date of posting, if mailed by registered or certified mail, return receipt requested, with postage prepaid, addressed as follows (or to such other address as is provided by notice):

DEVELOPER:	**CITY:**
Mueller Company C/O James Clark 500 West Eldorado St. Decatur, IL 62522	City Manager #1 Gary K. Anderson Plaza Decatur, IL. 62523 With a copy to: Corporation Counsel #1 Gary K. Anderson Plaza Decatur, IL 62523

g. Neither anything in this Agreement nor any acts of the City and/or Developer 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; and

h. This Agreement shall be governed by and construed in accordance with the laws of the State of Illinois; and

i. 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; and

j. Each of the above 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 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.

[Signature Page Follows]

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the date first above written.

CITY OF DECATUR, ILLINOIS,
an Illinois municipal corporation

By: ___________________________________
Julie Moore Wolfe, Mayor - City of Decatur

ATTEST:

____
Kim Althoff, City Clerk

MUELLER CO. LLC
A subsidiary of Mueller Water Products, Inc.

By: ___________________________________

Print Name: ____________________________

Its ____________________________________

ATTEST:

____

Its ____________________________

MINUTES OF THE MEETING

OF THE

DECATUR CITY PLAN COMMISSION

Thursday, October 4, 2018
City Council Chamber, Decatur Civic Center

I. Call to Order and Determination of a Quorum

The October 4, 2018 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 Acting Chairman Susie Peck who determined a quorum was present.

Members Present:	Tom Brinkoetter, Bill Clevenger, Bruce Frantz, Bruce Jeffery, Kent Newton, Susie Peck, Mike Peoples
Members Absent:	Jack Myatt
Staff Present:	Joselyn Stewart, Ray Lai, John Robinson, Griffin Enyart, Scott Dedert, Janet Poland

II. Approval of Minutes of the September 6, 2018 City Plan Commission Meeting

It was moved and seconded (Jeffery/Peoples) to approve the minutes of the September 6, 2018 meeting of the Decatur City Plan Commission. Motion carried unanimously.

III. New Business

Case No. 18-39 Petition of DECATUR MEMORIAL HEALTH FOUNDATION, 2300 NORTH EDWARD STREET, to allow for the expansion of the existing I-OL Institutional Overlay District over the underlying O-1 Office District by incorporating the property at 301 West Hay Street.

Mr. Scott Dedert was sworn in by Mrs. Janet Poland.

Mr. Dedert discussed and presented slides of the site and surrounding properties (available for viewing upon request) along with the recommendation of staff:

The petitioner is requesting an expansion of the existing I-OL Institutional Overlay District primarily for the Decatur Memorial Campus to include the subject site, over the underlying O-1 Office District.

Proposed Overlay District would be a logical expansion of the existing Overlay District, given the surrounding zoning districts and uses permitted in the Overlay District.

The surrounding zoning is: O-1 Office District to the north; O-1 Office District and R-3 Single Family Residence District to the south; R-3 Single Family Residence District to the west; and R-3 Single Family Residence District to the east.

Staff recommends approval of the expansion of the I-OL Institutional Overlay District. Future construction on the site will be subject to a separate development review process.

Mrs. Mary Cave, representative for the petitioner, was sworn in by Mrs. Poland.

Mrs. Cave stated this property was owned by Decatur Memorial Hospital when the initial I-OL Institutional Overlay District was formed in 2003/2004 and was inadvertently left off. It has been used as a medical office building and the plan is to renovate the building and continue to use it for medical purposes.

There were no questions and no objectors present.

It was moved and seconded (Clevenger/Frantz) to forward Case No. 18-39 to the City Council with a recommendation for approval as set forth in the staff report.

Upon call of the roll, Commission members Bruce Jeffery, Kent Newton, Mike Peoples, Tom Brinkoetter, Bill Clevenger, Bruce Frantz, and Acting Chairman Susie Peck voted aye. Acting Chairman Peck declared the motion carried.

Case No. 18-43 Petition of ST. MARY'S HOSPITAL, to amend the PD Planned Development District located at 1800 EAST LAKE SHORE DRIVE for additional signage.

It was moved and seconded (Brinkoetter /Jeffery) to forward Case No. 18-43 to the City Council with a recommendation for approval as set forth in the staff report.

Mrs. Stewart discussed and presented slides of the site and surrounding properties (available for viewing upon request) along with the recommendation of staff:

The approximately 33-acre subject site currently contains St. Mary's Hospital, medical offices, and parking lots, essentially a hospital campus.

The latest amendment occurred in February of 2018 to allow for the construction of a two-story medical office building addition and additional parking spaces in the southwestern portion of the hospital campus. The medical office building addition is currently under construction.

The petitioner requests that the current PD Planned Development District be amended to allow for one (1) new two-sided monument style sign on the campus. No other changes to the previously approved development plan for the hospital campus are proposed. The proposed monument style sign will be ten (10) feet from the property line and nine feet and three inches (9'3") in height, containing essentially an Electronic Message Unit (EMU) that will be 45 square feet in area (5' x 9').

The proposed sign will be placed in the southwest part of the site, within the East Lake Shore Drive frontage, and will match the existing monument style sign with a stone base throughout the campus.

Given the office campus character of this hospital campus, and to minimize procedures for future signage without compromising the integrity of the land use and zoning of the hospital campus, staff recommends any additional future signage be subject to sign regulations for the O-1 Office District. In doing so, no separate PD amendment petition would be necessary for considering new signage solely.

This PD District amendment is consistent with the intent of the original PD District and the Comprehensive Plan.

Based on the analysis, staff recommends approval of the proposed Amended PD Planned Development District with the following conditions:

1. The new permitted monument style sign shall not exceed nine feet and three inches (9'3") in height and may contain an Electronic Message Unit (EMU) no greater than forty-five (45) square feet in area with a stone base.

2. This permitted sign shall be setback no less than ten (10) feet from the property line along East Lake Shore Drive.
3. Sign permits will be required before any new signage is installed.
4. Except for the new monument style sign noted herein, all future signage for the hospital campus in the Planned Development (PD) District shall be subject to the sign regulations applicable to the O-1 Office District.

Mr. Sam Brown, representative for the petitioner, was sworn in by Mrs. Poland.

Mr. Brown stated the proposed sign is one that will be used to make the community aware of the different physician groups and services the hospital has to offer.

Mr. Tom Brinkoetter said the staff report states a document in the packet states the sign is 50 square feet and the motion is for a sign no larger than 45 square feet.

Mr. Ray Lai stated the electronic message area is only 45 square feet maximum and the 50 square feet is the overall size of the sign. Mr. Brown stated that is correct.

There were no objectors present.

Upon call of the roll, Commission members Bruce Jeffery, Kent Newton, Mike Peoples, Tom Brinkoetter, Bill Clevenger, Bruce Frantz, and Acting Chairman Susie Peck voted aye. Acting Chairman Peck declared the motion carried.

IV. Appearance of Citizens

No citizen expressed comments.

V. Comments and Information from Commission Members

Mr. Lai explained the requirements and consideration for signage after an inquiry was made concerning signage on the Mound Road development.

VI. Adjournment

There being no further business, and upon the call of roll, Acting Chairman Peck declared the meeting adjourned at 3:22 P.M.

Kent Newton, SecretaryDecatur City Plan Commission

CIVIL SERVICE COMMISSION
OPEN SESSION
MINUTES
October 9, 2018

Pursuant to notice the Civil Service Commission of the City of Decatur met in regular session at 11:30 a.m.

PRESENT: CHAIR Tony Wilkins
COMMISSIONER Sheri Hagen
COMMISSIONER Sarah Creek
COMMISSIONER Greg Spain
SECRETARY Penny Rogers
ADMINISTRATIVE SECRETARY Sherry Beasley

Call to Order

Chair Wilkins called the meeting to order at 11:35 a.m.

Roll Call

Four out of Four Commissioners were present at the time of roll call. Chair Wilkins declared a quorum does exist to conduct and approve business.

Chair Taylor called for Appearance of Citizens:

There was none.

The Minutes of the September 4, 2018 regular meeting were presented. Commissioner Spain moved that the September 4, 2018 regular meeting minutes be approved with the necessary correction to the Closed Session Agenda, seconded by Commissioner Hagen, and upon call of the roll, Commissioners Spain, Creek, Hagen, and Wilkins voted aye. Secretary Rogers declared the motion carried.

Commissioner Creek moved to recess to Closed Session for the purpose of discussing personnel actions, seconded by Commissioner Spain, and upon call of the roll, Commissioners Creek, Spain, Hagen, and Wilkins voted aye. Secretary Rogers declared the motion carried.

Commissioner Spain moved to return to Open Session, seconded by Commissioner Creek, and upon call of the roll, Commissioners Creek, Spain, Hagen, and Wilkins voted aye. Secretary Rogers declared the motion carried.

Chair Wilkins called for Unfinished Business:

Election of Vice Chair - Commissioner Spain nominated Commissioner Hagen as Vice Chair of the Civil Service Commission, seconded by Commissioner Creek, and upon call of the roll, Commissioners Creek, Spain, Wilkins, and Hagen voted aye. Secretary Rogers declared the motion carried.

Chair Wilkins called for New Business:

Authorization Request to Approve Job Announcement & Establish Promotional Register for Engineering Technician III, Commissioner Creek, moved the Authorization Request be received, placed on file, and approved, seconded by Commissioner Hagen, and upon call of the roll, Commissioners Creek, Spain, Wilkins, and Hagen voted aye. Secretary Rogers declared the motion carried.

Authorization Request to Approve Job Announcement & Establish Eligible Register for Police Patrol Officer – Lateral Transfer, Commissioner Spain, moved the Authorization Request be received, placed on file, and approved, seconded by Commissioner Creek, and upon call of the roll, Commissioners Spain, Hagen, Creek and Wilkins voted aye. Secretary Rogers declared the motion carried.

Authorization Request to Approve Job Announcement & Establish Eligible Register for Police Patrol Officer, Commissioner Hagen, moved the Authorization Request be received, placed on file, and approved, seconded by Commissioner Creek, and upon call of the roll, Commissioners Creek, Hagen, Spain and Wilkins voted aye. Secretary Rogers declared the motion carried.

Personnel Actions

Commissioner Spain moved that the appointments, promotions, oral reprimands, leave of absence requests, civil service status, and relinquish position, be received, placed on file, and approved, seconded by Commissioner Hagen, and upon call of the roll, Commissioners, Spain, Creek, Hagen and Wilkins voted aye. Secretary Rogers declared the motion carried.

Chair Wilkins called for Other Business:

Secretary Rogers asked Chair Wilkins if 11:30 a.m. would be a better time to hold the Civil Service Commission meetings. It was agreed upon by the Commission to move the meeting time from 12:00 p.m. to 11:30 a.m.

There being no other business, Commissioner Creek moved to adjourn the meeting, seconded by Commissioner Spain, and upon call of the roll, Commissioners Creek, Spain, Wilkins, and Hagen voted aye. Secretary Rogers declared the meeting adjourned at 11:48 a.m.

Respectfully Submitted,

Penny Rogers

Penny Rogers
Secretary

CIVIL SERVICE COMMISSION
OPEN SESSION
MINUTES
September 4, 2018

Pursuant to notice the Civil Service Commission of the City of Decatur met in regular session at 12:00 p.m.

PRESENT: CHAIR Jerry Taylor
VICE CHAIR Tony Wilkins
COMMISSIONER Sarah Creek
COMMISSIONER Greg Spain
SECRETARY Penny Rogers
ADMINISTRATIVE SECRETARY Sherry Beasley
ABSENT: COMMISSIONER Sheri Hagen

Call to Order

Chair Taylor called the meeting to order at 12:05 p.m.

Roll Call

Four out of Five Commissioners were present at the time of roll call. Chair Taylor declared a quorum does exist to conduct and approve business.

Chair Taylor called for Appearance of Citizens:

There was none.

The Minutes of the August 7, 2018 regular meeting were presented. Commissioner Wilkins moved that the August 7, 2018 regular meeting minutes be approved with the necessary correction to the Closed Session Agenda, seconded by Commissioner Creek, and upon call of the roll, Commissioners Spain, Creek, Wilkins, and Taylor voted aye. Secretary Rogers declared the motion carried.

Commissioner Spain moved to recess to Closed Session for the purpose of discussing personnel actions, seconded by Commissioner Wilkins, and upon call of the roll, Commissioners Creek, Spain, Wilkins, and Taylor voted aye. Secretary Rogers declared the motion carried.

Commissioner Spain moved to recess to Open Session, seconded by Commissioner Creek, and upon call of the roll, Commissioners Creek, Spain, Wilkins, and Taylor voted aye. Secretary Rogers declared the motion carried.

Chair Taylor called for Unfinished Business:

Authorization Request to Approve Final Scores and Promotional Register for Senior Network Support Specialist, Commissioner Wilkins, moved the Authorization Request be received, placed on file, and approved, seconded by Commissioner Spain, and upon call of the roll, Commissioners Creek, Spain, Wilkins, and Taylor voted aye. Secretary Rogers declared the motion carried.

Chair Taylor called for New Business:

Authorization Request to Approve Job Announcement & Establish Eligible Register for Fire Fighter, Commissioner Spain, moved the Authorization Request be received, placed on file, and approved, seconded by Commissioner Creek, and upon call of the roll, Commissioners Creek, Spain, Wilkins, and Taylor voted aye. Secretary Rogers declared the motion carried.

Authorization Request to Approve Job Announcement & Establish Promotional Register for Senior Network Support Specialist, Commissioner Creek, moved the Authorization Request be received, placed on file, and approved, seconded by Commissioner Wilkins, and upon call of the roll, Commissioners Spain, Wilkins, Creek and Taylor voted aye. Secretary Rogers declared the motion carried.

Election of Officers - Commissioner Spain nominated Commissioner Wilkins as Chair of the Civil Service Commission, seconded by Commissioner Creek, and upon call of the roll, Commissioners Taylor, Spain, Creek, and Wilkins voted aye. Secretary Rogers declared the motion carried. Commissioner Spain nominated Commissioner Hagen as Vice Chair. Chair Taylor tabled this nomination until the next meeting because Commissioner Hagen was not in attendance to accept or decline.

Personnel Actions

Commissioner Creek moved that the appointments, leave of absence requests, relinquish position, probationary resignation and retirements, be received, placed on file, and approved, seconded by Commissioner Wilkins, and upon call of the roll, Commissioners, Spain, Creek, Taylor and Wilkins voted aye. Secretary Rogers declared the motion carried.

Chair Taylor called for Other Business:

Secretary Rogers thanked Commission Chair Taylor for serving 6 years on the Civil Service Commission and presented him with a framed certificate.

There being no other business, Commissioner Spain moved to adjourn the meeting, seconded by Commissioner Wilkins, and upon call of the roll, Commissioners Creek, Spain, Wilkins, and Taylor voted aye. Secretary Rogers declared the meeting adjourned at 12:35 p.m.

Respectfully Submitted,

Penny Rogers

Penny Rogers
Secretary

CIVIL SERVICE COMMISSION
OPEN SESSION
MINUTES
August 7, 2018

Pursuant to notice the Civil Service Commission of the City of Decatur met in regular session at 11:30 p.m.

PRESENT: VICE CHAIR Tony Wilkins
COMMISSIONER Sarah Creek
COMMISSIONER Greg Spain
SECRETARY Penny Rogers
ADMINISTRATIVE SECRETARY Angie Roberts

ABSENT: CHAIR Jerry Taylor
COMMISSIONER Sheri Hagen

Call to Order

Vice Chair Wilkins called the meeting to order at 11:32 a.m.

Roll Call

Three out of Five Commissioners were present at the time of roll call. Vice Chair Wilkins declared a quorum does exist to conduct and approve business.

Vice Chair Wilkins called for Appearance of Citizens:

There was none.

The Minutes of the July 3, 2018 regular meeting were presented. Commissioner Spain moved that the July 3, 2018 regular meeting minutes be approved, seconded by Commissioner Creek, and upon call of the roll, Commissioners Spain, Creek, and Wilkins voted aye. Secretary Rogers declared the motion carried.

Commissioner Creek moved to recess to Closed Session for the purpose of discussing personnel actions, seconded by Commissioner Spain, and upon call of the roll, Commissioners Creek, Spain, and Wilkins voted aye. Secretary Rogers declared the motion carried.

Commissioner Spain moved to recess to Open Session, seconded by Commissioner Creek, and upon call of the roll, Commissioners Creek, Spain, and Wilkins voted aye. Secretary Rogers declared the motion carried.

Vice Chair Wilkins called for Unfinished Business:

Authorization Request to Approve Final Scores and Eligible Register for Engineering Technician I, Commissioner Creek, moved the Authorization Request be received, placed on file, and approved, seconded by Commissioner Spain, and upon call of the roll, Commissioners Creek, Spain, and Wilkins voted aye. Secretary Rogers declared the motion carried.

Authorization Request to Approve Final Scores and Eligible Register for Police Patrol Officer, Commissioner Spain, moved the Authorization Request be received, placed on file, and approved, seconded by Commissioner Creek, and upon call of the roll, Commissioners Creek, Spain and Wilkins voted aye. Secretary Rogers declared the motion carried.

Vice Chair Wilkins called for New Business:

Personnel Actions

Commissioner Spain moved that the appointment, promotions, written reprimand, leave of absence requests, resignation and retirement, be received, placed on file, and approved, seconded by Commissioner Creek, and upon call of the roll, Commissioners, Spain, Creek, and Wilkins voted aye. Secretary Rogers declared the motion carried.

Vice Chair Wilkins called for Other Business:

There being no other business, Commissioner Spain moved to adjourn the meeting, seconded by Commissioner Creek, and upon call of the roll, Commissioners Creek, Spain and Wilkins voted aye. Secretary Rogers declared the meeting adjourned at 11:41 a.m.

Respectfully Submitted,

Penny Rogers

Penny Rogers
Secretary

CIVIL SERVICE COMMISSION
OPEN SESSION
MINUTES
July 3, 2018

Pursuant to notice the Civil Service Commission of the City of Decatur met in regular session at 12:00 p.m.

PRESENT: ACTING CHAIR Sheri Hagen
COMMISSIONER Sarah Creek
COMMISSIONER Greg Spain
SECRETARY Penny Rogers
ADMINISTRATIVE SECRETARY Sherry Beasley
ABSENT: CHAIR Jerry Taylor and VICE CHAIR Tony Wilkins

Call to Order

Acting Chair Hagen called the meeting to order at 12:02 p.m.

Roll Call

Three out of Five Commissioners were present at the time of roll call. Commissioner Hagen declared a quorum does exist to conduct and approve business.

Acting Chair Hagen called for Appearance of Citizens:

There was none.

The Minutes of the June 5, 2018 regular meeting were presented. Commissioner Spain moved that the June 5, 2018 regular meeting minutes be approved, seconded by Commissioner Creek, and upon call of the roll, Commissioners Spain, Creek, and Hagen voted aye. Secretary Rogers declared the motion carried.

Commissioner Creek moved to recess to Closed Session for the purpose of discussing personnel actions, seconded by Commissioner Spain, and upon call of the roll, Commissioners Creek, Hagen, and Spain voted aye. Secretary Rogers declared the motion carried.

Commissioner Spain moved to recess to Open Session, seconded by Commissioner Creek, and upon call of the roll, Commissioners Hagen, Spain, and Creek voted aye. Secretary Rogers declared the motion carried.

Acting Chair Hagen called for Unfinished Business:

Authorization Request to Approve Final Scores and Eligible Register for Accounting Assistant, Commissioner Creek, moved the Authorization Request be received, placed on file, and approved, seconded by Commissioner Spain, and upon call of the roll, Commissioners Spain, Creek, and Hagen voted aye. Secretary Rogers declared the motion carried.

Acting Chair Hagen called for New Business:

Authorization Request to Approve Job Announcement & Establish Eligible Register for Engineering Technician I, Commissioner Spain, moved the Authorization Request be received, placed on file, and approved, seconded by Commissioner Creek, and upon call of the roll, Commissioners Creek, Spain, and Hagen voted aye. Secretary Rogers declared the motion carried.

Authorization Request to Approve Reinstatement Register for Police Patrol Officer, Commissioner Creek, moved the Authorization Request be received, placed on file, and approved, seconded by Commissioner Spain, and upon call of the roll, Commissioners Spain, Creek, and Hagen voted aye. Secretary Rogers declared the motion carried.

Personnel Actions

Commissioner Creek moved that the appointment, suspension, oral reprimand, leave of absence requests, civil service status, and resignations, be received, placed on file, and approved, seconded by Commissioner Spain, and upon call of the roll, Commissioners, Spain, Creek, and Hagen voted aye. Secretary Rogers declared the motion carried.

Acting Chair Hagen called for Other Business:

There being no other business, Commissioner Creek moved to adjourn the meeting, seconded by Commissioner Spain, and upon call of the roll, Commissioners Creek, Hagen, and Spain voted aye. Secretary Rogers declared the meeting adjourned at 12:17 p.m.

Respectfully Submitted,

Penny Rogers

Penny Rogers
Secretary

CITY COUNCIL MEMORANDUM
NO. 2018-12

November 19, 2018

TO: Honorable Mayor Pro Tempore Dana Ray and City Council

FROM: Billy Tyus, Interim City Manager
Wendy Morthland, Corporation Counsel

SUBJECT: Resolution authorizing issuance of a license for Ambulance Service to Arrow Ambulance, LLC.

On July 2, 2018, Arrow Ambulance LLC filed an application for a license for Ambulance Service. Pursuant to Chapter 53, a public hearing was held on August 16, 2018 before the designated Hearing Officer. On August 27, 2018, the Hearing Officer filed with the City Clerk his Findings of Fact and Order, recommending approval of the ambulance license to Arrow Ambulance LLC. Two timely Requests for Review were filed, and, on September 17, 2018, the City Council passed Resolution No. R2018-120, advising the designated Hearing Officer to convene an additional public hearing for the purpose of hearing additional sworn testimony and to file with the City Clerk for Council consideration, a supplemental written report of findings and conclusions. On October 3, 2018, the Hearing Officer convened an additional public hearing for the purpose of hearing additional sworn testimony. On November 9, 2018, the Hearing Officer filed with the City Clerk his Supplemental Report setting forth written findings and conclusions, recommending approval of the ambulance license to Arrow Ambulance LLC.

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

RESOLUTION NO. R 2018-

RESOLUTION AUTHORIZING ISSUANCE OF A LICENSE FOR AMBULANCE SERVICE TO ARROW AMBULANCE, LLC

WHEREAS, a license for Ambulance Service was filed by Arrow Ambulance, LLC with the City of Decatur; and,

WHEREAS a public hearing was held pursuant to the provisions of Chapter 53 of the City Code of the City of Decatur and a Report filed by the designated Hearing Officer with the City Clerk of the City of Decatur setting forth written findings and conclusions; and,

WHEREAS, timely Requests for Review were filed seeking City Council review of the Hearing Officer's Report; and,

WHEREAS, the City Council of the City of Decatur passed a Resolution on September 17, 2018 advising the designated Hearing Officer to convene an additional public hearing for the purpose of hearing additional sworn testimony; and,

WHEREAS, the designated Hearing Officer convened an additional public hearing for the purpose of hearing additional sworn testimony; and,

WHEREAS the Hearing Officer filed a Supplemental Report with the City Clerk of the City of Decatur setting forth written findings and conclusions.

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

Section 1. That the City Council adopt the findings and recommendations of the Hearing Officer in his Findings of Fact and Order and in his Supplemental Report setting forth written findings and conclusions attached hereto & marked Exhibit A.

Section 2. That the City Council authorize issuance of a license for Ambulance Service to Arrow Ambulance, LLC.

PRESENTED AND ADOPTED this 19th day of November, 2018.

____

DANA RAY, MAYOR PRO TEMPORE

ATTEST:

____

CITY CLERK

SUPPLEMENTAL REPORT
REGARDING ARROW AMBULANCE LLC
LICENSE APPLICATION

November 9, 2018

Exhibit A

SUPPLEMENTAL REPORT
REGARDING ARROW AMBULANCE LLC
LICENSE APPLICATION

This report is supplemental to the report and recommendation filed in this matter on August 27, 2018 by Hearing Office, Steven D. Mahrt.

On September 4, 2018, Jerrime Hiser, business agent for Teamsters Local Union No. 916, filed a Request for Council Review of the August 27, 2018 Hearing Officer's Report and Recommendation.

On September 5, 2018, Decatur Ambulance Service and St. Mary's Hospital, and the Hospital Sisters of the Third Order of St. Francis, filed a Request for Council Review of the August 27, 2018 Hearing Officer's Report and Recommendation.

Pursuant to Decatur Code 53-8, Decatur City Council directed that an additional public hearing be convened for the purpose of receiving additional testimony. The City Council further directed that a Supplemental Written Report of Findings and Conclusions be submitted in compliance with Decatur Code Chapter 53 Section 7 (see Resolution 2018-120).

After Notice was sent by City Code, a supplemental public hearing was convened on Wednesday, October 3, 2018, and the following Exhibits were offered by the City of Decatur and are included in the record of this matter:

(1) Findings of Fact and Order Regarding Arrow Ambulance LLC License Application, filed with the City of Decatur on August 27, 2018.

(2) Request for Review filed September 4, 2018 by Teamsters Local Union No. 916.

(3) Request for Review filed September 5, 2018, by Decatur Ambulance Service and St. Mary's Hospital of the Hospital Sisters of the Third Order of St. Francis.

(4) Certified copy of Resolution 2018-120, adopted by the City of Decatur.

(5) Proof of publication of notice of the October 3, 2018 public hearing.

Testimony was received from the following individuals opposed to the License Application of Arrow Ambulance LLC:

(1) E. J. Kuiper, Interim President and CEO of Hospital Sisters Health System (**"HSHS"**), and St. Mary's Hospital.

(2) Dr. Ken Johnson, HSHS Chief Physician Executive.

(3) David Burkham, Decatur Ambulance Service (**"DAS"**), Executive Director.

(4) Greg Chance, Vice President, Advanced Micro Transport.

(5) Dr. Glenn Aldinger, Board Certified Emergency Physician with Infinity Healthcare.

(6) Lori Kerans, Chair person, St. Mary's Hospital Board of Directors.

(7) Kevin Breheny, Member, St. Mary's Hospital Board of Directors.

(8) Kimberly Luz, HSHS Community Outreach Director.

(9) Jerrime Hiser, Business agent, Teamster Local 916.

(10) Ed Flynn, attorney for DAS and HSHS.

(11) John F. Dunn, private citizen.

(12) Rev. Courtney Carson, private citizen.

Testimony was received from the following individuals in support of the License Application of Arrow Ambulance LLC:

(1) Larry Sapp, Director, Arrow Ambulance LLC.

(2) Brad Weir, Medical Director.

(3) Lynne Barnes, Chief Operating Officer, Carle Hospital.

(4) Ted Clark, Emergency Medical Director at Decatur Memorial Hospital (**"DMH"**).

(5) Danika Frye, DMH, ICU Director.

(6) Linda Fahey, Chief Operating Officer, DMH.

(7) Beth Nolan, private citizen.

(8) Katie Anderson, Vice President, Legal Affairs, DMH.

(9) Jon Thomas, Director, Central Illinois Regional Dispatch Center (**"CIRDC"**).

(10) Mike Smith, Medical Director, Arrow Ambulance.

Decatur City Code requires the Hearing Officer to prepare a written report of Findings and Conclusions with regard to the Application. The Report shall specifically address the following:

(1) Whether or not the public is at the time reasonably adequately served.

(2) Whether or not convenience and necessity require the proposed service.

(3) Whether or not the proposed service, location, personnel, equipment, vehicles and operation comply with the provisions of Chapter 53.

(4) Whether or not the License applied for should be granted.

The August 27, 2018 Report found that the facts provided at the August 16, 2018 public hearing supported issuance of a conditional license to Arrow Ambulance LLC to operate within the City of Decatur.

FINDINGS

At the supplemental public hearing held October 3, 2018, opponents to the Arrow Ambulance application focused their testimony on whether or not the public is at this time, reasonably adequately served by the incumbent Licensee, Decatur Ambulance Service (**"DAS"**).

A. Pertinent testimony in opposition to the License application included the following:

(1) Ninety percent (90%) of the DAS ambulances dispatched within the City of Decatur in the past year met or exceeded the State mandated response time. The State response time from receipt of a call to arrival on the scene is eight minutes. DAS has an average response time of four minutes and forty-four seconds (4:44), well below the standard of eight minutes;

(2) The population of Decatur is declining. In 1994 the Decatur population was 84,000; in 2018 the Decatur population is estimated to be 72,000.

(3) DAS has increased the number of ambulances serving Decatur from four ambulances in 1994 to six ambulances in 2018.

(4) DAS is willing to add a seventh ambulance and plans to add a seventh basic life support ambulance in 2019.

(5) DAS response priority is as follows: The patient is delivered to a facility with the best resources matching the patient's need regardless of who operates the facility. If there is no particular critical need or resource facility match, then the patient is delivered to the facility of the patient's choice. Finally if a patient cannot choose or has no preference, then the patient is delivered to the closest facility.

(6) DAS has more ambulances serving Decatur per capita than other nearby cities. Decatur ambulance population service ratio is one ambulance per twelve thousand people. Champaign service ratio is one ambulance per twenty-two thousand people. Springfield service ratio is one ambulance per nineteen thousand people.

(7) All DAS ambulances serving Decatur are staffed with two paramedics.

(8) Emergency calls for ambulance service increased approximately 3.2% last year.

(9) DAS has five ambulance stations in the community, with four being in Decatur and one in Forsyth.

(10) DAS has six Advanced Life Support (**"ALS"**) ambulances on duty in Decatur 24/7. One ALS ambulance in immediate reserve and five more ambulances, at various levels, in secondary reserve.

(11) DAS also has two ALS and two Basic Life Support (**"BLS"**) assist vehicles staffed by supervisors.

(12) DAS plans to add a sixth station at Crossing Care Center.

(13) DAS has a good working relationship with Decatur residents.

(14) DAS is involved in community affairs.

(15) Adding another service provider may fragment the market; endanger service to the poor; and cause loss of paramedics' jobs.

(16) Competition does not necessarily lower costs.

(17) Ambulance rates are largely set by regulatory agencies.

(18) In Peoria, an increase in the number of paramedics caused a degradation of individual paramedic skill level as the number of opportunities for each paramedic to respond decreased.

(19) In Peoria more training was required for each paramedic as the total number of paramedics in the community increased.

(20) In Peoria, the operation model changed to reduce the number of paramedics.

(21) In Kankakee, multiple ambulance providers were not properly integrated and providers "fought over patients."

(22) Emergency transport patients do not choose their provider, by protocol the nearest ambulance is assigned the call.

B. Pertinent testimony in support of the applicant included the following:

(1) Adding another ambulance service may increase response times so that 100% of all dispatched ambulances meet or exceed State standard response times.

(2) 10% of ambulance calls do not currently meet State standard response times.

(3) No science supports the belief that an ambulance with two paramedics provides better patient care than an ambulance staffed with one paramedic and one basic or intermediate emergency medical technician.

(4) A Wisconsin study shows a decrease in quality of care if more paramedics are on the scene.

(5) Paramedic skills degrade over time if one paramedic is not leading the call.

(6) Ambulances staffed with two paramedics is an outdated method of service based on scientific studies.

(7) Decatur residents have no choice in their service provider.

(8) DMH has experienced a 12.6% increase in the number of ambulances arriving at its emergency department over the last year.

(9) Transfer services from DMH to facilities with higher levels of care exceed the two hour minimum time period, mandated by Illinois Department of Public Health and followed by American College of Surgeons.

(10) Transfers of patients needing a higher level of care average three to four hour wait time.

(11) DMH calls DAS to provide transfer services.

(12) Multiple ambulance services will lower cost to Decatur residents.

(13) Multiple ambulance services will improve the quality of patient care.

(14) Multiple ambulance services will improve response times.

(15) Decatur has an aging population with 13% of the population over age 65.

(16) Macon County has an aging population with 20% of the population over age 65.

(17) The demand for ambulance service increases as a person ages.

(18) The opioid crisis increases demand for emergency ambulance services.

(19) The Decatur Fire Chief has indicated a need for an increase in ambulance service making such statements in 2015 and 2018.

(20) The current dispatch facility is able to dispatch ambulances based on multiple ambulance providers.

(21) Multiple ambulance providers operate in Champaign/Urbana, Danville, Jacksonville, Mattoon, and other communities with no negative impact on quality of care.

(22) Where patients have a provider choice, many patients express a preference for a particular provider.

(23) Carle Arrow Ambulance is a not-for-profit entity.

DISCUSSION

(1) Whether or not the public is at the time reasonably adequately served.

The Objectors contend that the public is at this time, reasonably adequately served by the incumbent operator, Decatur Ambulance Service (**"DAS"**). Ninety percent (90%) of the DAS dispatched ambulances respond with an average response time of four minutes and forty-four second (4:44), well below the recognized standard of eight minutes. DAS ambulances are staffed with two paramedics. No evidence of citizen complaints concerning DAS service was submitted at the public hearing. Citizens spoke in support of DAS services and the quality of the services. Additionally, the number of ambulances serving Decatur on a per capita basis is much higher than per capita ratios in Springfield and Champaign, Urbana.

Concerns regarding DAS service focused on transport of emergency patients from a trauma center or the first hospital receiving the patient to another facility for a higher level of care. The industry standard is a two hour period to transport a patient needing a higher level of care to the appropriate facility. Witnesses associated with DMH testified that the two hour standard is often eclipsed due to the lack of transportation vehicles. Patients often experience a three to four hour transportation time. Witnesses from DMH testified that they first called DAS to provide these higher care transports.

The opponents argued that transportation from a trauma center or a first hospital to a higher care facility is outside the scope of the Decatur Ordinance and should not be considered by the Hearing Officer. For a patient in need of transport to a facility providing higher care, this is cold solace.

Under Chapter 53 of the Decatur City Code, "ambulance service within the City" is subject to licensing and regulation by the City. The City does not license or regulate ambulance services located outside the City (53-2). Ambulance service within the City is defined as … "medical transport from a place within the City to some other place of persons who are sick, injured, wounded or otherwise incapacitated or helpless, whether in emergency or otherwise in vehicles based within the City." Ambulance service within the City does not include transportation of such persons from outside the City to hospitals or other places within the City by ambulance services based outside the City, or the transportation of such persons from hospitals or other places within the City to places in locales where such ambulance services are based outside the City (53-3).

Consequently, the City does not regulate the transport of patients by ambulance providers "based outside the City." The City does regulate medical transport of persons by ambulance providers based within the City. The Ordinance does not differentiate between emergency transport from the scene to the hospital and emergency transport from the hospital to some other place, if such transport is provided by an ambulance provider based within the City. The focus of the Ordinance is whether or not the service providing the transportation is based in the City or based outside the City and whether or not the patient is being transported from a place within the City.

It is therefore appropriate to consider whether or not the incumbent provider is able to meet the transportation needs of patients awaiting transport within the City of Decatur to a higher care facility, whether located within the City or outside the City. The incumbent is located within the City and the patient is located within the City.

It is my finding that the significant delay in transport to a higher care facility does not constitute reasonably adequate service at this time. Additionally, as discussed under the next Section on Convenience and Necessity, there are additional stress factors facing the incumbent service provider.

(2) Whether or not convenience and necessity require the proposed service.

As indicated in the August 27, 2018 report, numerous factors may be considered in determining whether or not convenience and necessity require a proposed service. One factor is the provision of reliable and efficient service to customers or the protection of the public from inadequate service. While no one can predict the future, the testimony did reveal certain trends indicating a need for additional services. Although the population of Decatur is declining, the population is aging. Thirteen percent (13%) of the population in Decatur is 65 years of age or older. The need for emergency services increases with a person's age. Emergency calls for service increased last year 3.2%. Additionally, whether or not related to an aging population, DMH has experienced a 12.6% increase in the number of ambulances arriving at its emergency department over the last year. Testimony also indicated that Decatur, like other communities, is experiencing an opioid crisis, generating the demand for emergency services. All of these factors stress community resources and may contribute to the delay in transport to higher care facilities identified above. The presence of another service provider in the community will help meet these increasing needs.

Other factors to consider under the convenience and necessity prong include protection from high cost of services, prevention of unnecessary duplication of services, compliance with law, capability to manage and supervise operations and the financial means of the operator.

As found in the August 27, 2018 Report, the applicant has capable management and supervision and the financial means to operate in Decatur. The August Report recommended that a license be granted to the applicant conditioned upon compliance with local Ordinance requirements. Applicant is not currently operating in the City so it has not established stations in the City, but applicant stated it will comply with all local requirements.

Opponents raised concerns about duplication of services and proponents testified that transportation prices will decrease with an additional service provider.

All licensed ambulance operators are required by local Ordinance to cooperate with other licensed service providers and not respond to calls for service directed to other service providers (53-15 and 53-16). Jon Thomas, Director of Central Illinois Regional Dispatch Center, testified that his office is capable of handling emergency dispatching to multiple service providers. Dispatching protocol provides that the closest available ambulance will be dispatched to the call for service and the patient will be transported to the closest available hospital matching the needs of the patient. Given dispatching protocols and local requirements to cooperate in service delivery, it is unlikely that more than one provider will arrive at an emergency incident, unless requested, due to the nature of the incident.

If a license is granted to the applicant, it is recommended the City monitor how the services interact and whether or not patient confusion is created in the market due to multiple providers.

The applicant testified that multiple providers will reduce prices and increase quality. No facts or experiences from other communities were presented to support the idea of price reduction other than the general idea of competition. While competition tends to reduce prices in a free market, testimony from the opponents alleged that the emergency transport market is not necessarily controlled by free market principles. Pricing is generally determined by third party reimbursements (insurance) or government regulation (Medicare and Medicaid pricing).

Based on the testimony, it is reasonable to conclude that other factors influence emergency medical transport pricing, more than competition in the market. Consequently it seems unlike the prices will fall as a result of adding an additional service provider or will rise due to the absence of an additional service provider.

Testimony concerning quality of care supports a counter-intuitive finding that one paramedic on an ambulance may be better for the patient than two paramedics. Dr. Mike Smith testified that no science supports a common belief that having two paramedics on one ambulance is better than one paramedic and a basic emergency medical technician. A Wisconsin study cited by Dr. Smith showed a decrease in care to the patient where more paramedics are on the scene. Dr. Smith indicated that paramedic skills degrade over time if each paramedic is not a lead paramedic on a call a sufficient number of times.

Testimony from Greg Chance, Vice President of Advance Micro Transport, also supported a similar conclusion based on experience in Peoria. He stated that paramedic skills declined as the number of paramedics on the scene increased. It was necessary to do more paramedic training in order to maintain paramedic skills, or change the response business model. In Peoria, the business model changed resulting in the displacement of paramedics to other communities.

Two conclusions are apparent from the foregoing testimony:

(1) The addition of another service provider will increase the number of paramedics in Decatur and reduce the number of times any one paramedic serves as a lead paramedic on a call, therefore degrading paramedic skill level.

(2) The current two paramedic business model of the incumbent may not be the best business model or operating model for quality patient care due to possible skill degradation through the lack of opportunities to lead a response.

It is not possible to know, with any certainty, the effect of adding or not adding the applicant as a provider on patient care. The incumbent may change its operating model in response or it may provide more training to its paramedics. Testimony did agree, however, that the most important factor in patient care is an adequate first response time. Placing more responders in the community will result in quicker response times.

Considering all the various factors under convenience and necessity, it is my finding that adding another service provider will benefit the community.

(3) Whether the location, personnel, equipment and operation of the applicant comply with the provisions of Chapter 53 of the City of Decatur Code of Ordinances.

As previously noted in the August 27, 2018 Report, the applicant meets or will meet, as a condition of its license, all of the local requirements of Chapter 53.

(4) Whether or not a license should be granted.

For the reasons stated herein and the findings set forth in the August 27, 2018 Report, it is my recommendation that a license be granted to the applicant conditioned on compliance with all representations made in the Application, at the public hearing and with all applicable state, federal and local laws, regulations and Ordinances.

Done this 9th of November, 2018.

Hearing Officer
4841-1587-2376, v. 1

City Clerk

DATE: 11/7/2018

MEMO: 2018 - 11

TO: Mayor Julie Moore Wolfe and City Council Members

FROM: Interim City Manager Billy Tyus

SUBJECT: Monthly Reports for October, 2018

ATTACHMENTS:

Description	Type
Fire, October, 2018	Cover Memo
Police, October, 2018	Cover Memo
Public Works, October, 2018	Cover Memo
Economic Community Developement, October, 2018	Cover Memo
IT, October, 2018	Cover Memo
Human Resources, October, 2018	Cover Memo

D E C A T U R F I R E D E P A R T M E N T
MEMORANDUM
18-10

October 8, 2018

TO: Billy Tyus, Interim City Manager

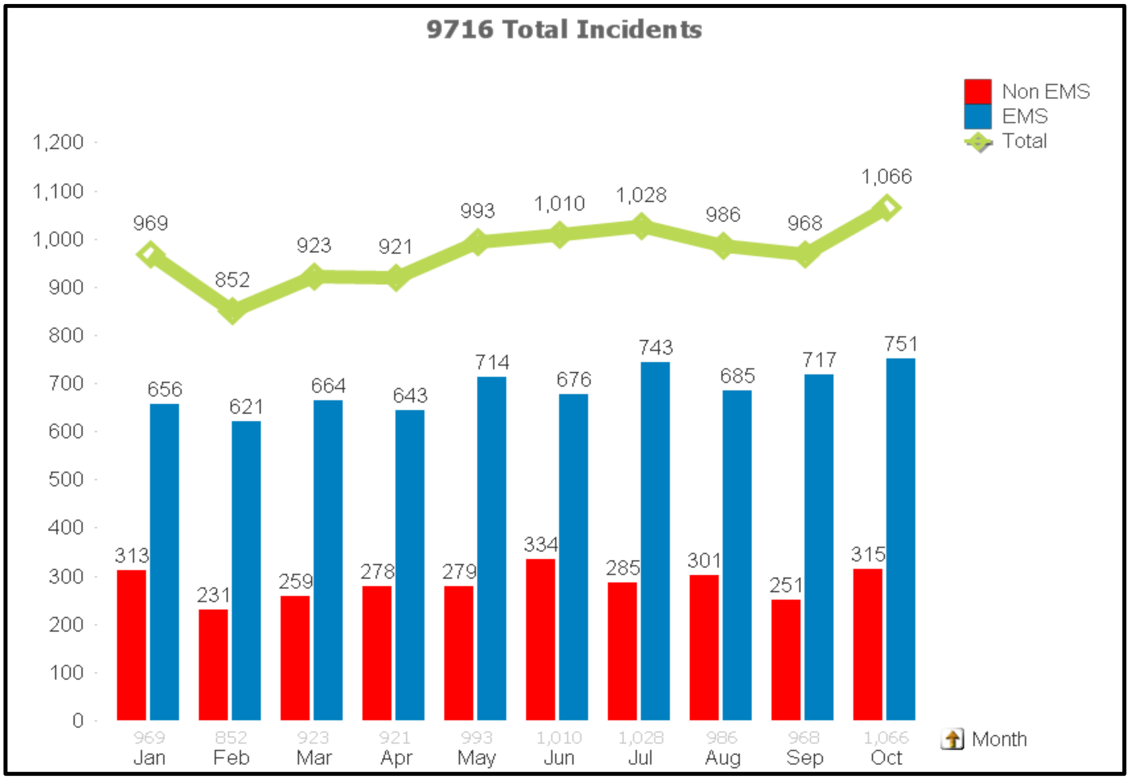
FROM: Jeff Abbott, Fire Chief

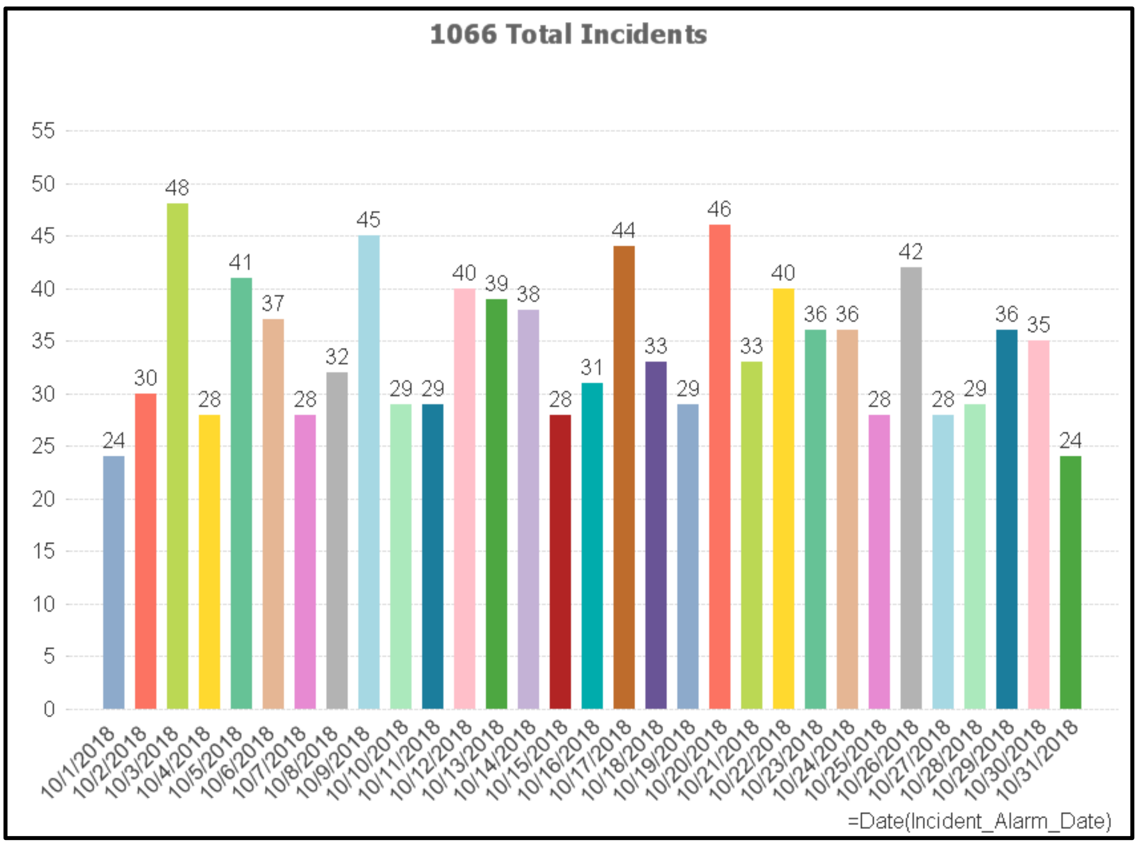
RE: Monthly Report – October 2018

The fire department responded to 1066 alarms in October. To date, the department has responded to 9902 alarms. The majority of the alarms continue to be medical in nature. The department is implementing full Emergency Medical Dispatching (EMD) starting November 1st. The use of full EMD will provide the level of EMS response necessary for each particular alarm. Alpha alarms are considered non-emergency and require a response that does not include the use of lights and sirens by either the fire department or the ambulance. Starting January 1, 2019, the department will not respond to the majority of "alpha" level alarms. This will reduce the number of non-emergency alarms that we respond to and will better utilize our resources. An ambulance will still respond to "alpha" alarms in a non-emergency manner.

The construction of the new station 5 on Mound Rd. has begun. The station is expected to be completed in late spring or early summer 2019. Land acquisition for the new stations 3 & 7 is still underway. We hope to have the land acquired in the next month or two and start construction of those stations shortly thereafter.

The remodel of stations 1, 2, 4 & 6 is almost complete. The addition of emergency generators and ADA ramps at each of those stations is almost done. HVAC improvements are progressing as well as energy efficient windows. Hopefully, the remodel project will be completed by March 2019.


9716 Total Incidents
Non EMS
EMS
Total
1,200
1,100
1,000
900
800
700
600
500
400
300
200
100
0
969
852
923
921
993
1,010
1,028
986
968
1,066
656
621
664
643
714
676
743
685
717
751
313
231
259
278
279
334
285
301
251
315
Jan
Feb
Mar
Apr
May
Jun
Jul
Aug
Sep
Oct
Month


1066 Total Incidents
55
50
45
40
35
30
25
20
15
10
5
0
24 30 48 28 41 37 28 32 45 29 29 40 39 38 28 31 44 33 29 46 33 40 36 36 28 42 28 29 36 35 24
10/1/2018
10/2/2018
10/3/2018
10/4/2018
10/5/2018
10/6/2018
10/7/2018
10/8/2018
10/9/2018
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10/24/2018
10/25/2018
10/26/2018
10/27/2018
10/28/2018
10/29/2018
10/30/2018
10/31/2018
=Date(Incident_Alarm_Date)

Training Division:

October was busy for members of the DFD with various trainings, school fire drills, fire prevention activities, and facility tours. Annual physicals also took place during the month for all department members.

The first full week of October every year observes National Fire Prevention Week. The DFD takes it up a notch with a full 2 weeks of activities for the city's school children, as well as for young children from surrounding communities. Tours are given of Station 1 with children learning many fire safety tips, observing firefighter gear and equipment demonstrations, being assisted by DFD personnel in spraying a fire hose, and wrapped up with a visit from fire safety dog Sparky. Many adults enjoy the tour as well as the kids, and something about fire safety is learned by all. Fire companies also performed annual school fire drills at all the city's schools in October.

Companies also performed our annual SCBA consumption drill during the month. This training took place at our training grounds at Station 2 and requires personnel to see how far they can take 1 tank of breathing air from an SCBA bottle while performing normal firefighting activities. Personnel crawl through the burn building with a fire burning inside, pull hose, raise a ladder, hoist tools, and crawl through a maze simulating a fire incident. This drill instills confidence and more familiarization in wearing the SCBA in stressful situations.

Crews also toured the nuclear pharmacy at DMH to learn of the various hazards in this area, should an incident occur there. Members were given their annual physicals at Station 1 by employees of St Mary's Hospital Safe Works Division.

Fire Prevention Division:

The Fire Prevention Division investigated (9) fires; (4) ruled as Accidental; and (5) were Undetermined.

They completed (3) juvenile fire-setter interviews in-house; (18) key box installations or removals; (12) business inspections; (8) smoke / CO detector installations; (14) plan reviews; and attended Traffic & Parking Commission and Technical Review Committee meeting.

Fire Prevention also provided (5) Fire Safety classes to: (150) French Academy students, (25) Millikin students, (10) New Life Pregnancy Center members; and (8) Lilli Bridge employees (extinguisher training).

The big event for the Fire Prevention Division was hosting over 600 Pre-K children & adults for fire prevention and home fire safety activities during Fire Prevention month.

DECATUR ILLINOIS POLICE DEPARTMENT

TO: Mayor Julie Moore-Wolfe
City Council Members
Interim City Manager Billy Tyus

FROM: James E. Getz Jr., Chief of Police

RE: October 2018 Monthly Report

STAFFING

Sworn Police Officer Staffing

The Decatur Police Department has 162 authorized sworn police positions. At the end of October 2018, staffing was at 153. Current staffing for the Decatur Police Department is as follows:

Position	Authorized	Funded	Current
Police Chief	1	1	1
Deputy Chief	3	3	3
Police Lieutenant	4	4	4
Police Sergeant	17	17	17
Police Patrol Officer	137	133	128
TOTAL	162	158	153

Civilian-Non Sworn Police Staffing: 10

Position	Authorized	Funded	Current
Administrative Secretary	1	1	1
Senior Crime Analyst	1	1	1
Crime Analyst	1	1	1
Sr. Clerk Typist	2	2	2
Records Supervisor	1	1	1
Parking Enforcement	2	2	2
Part-time FOIA Officer	2	2	2
Total	10	10	10

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

PATROL DIVISION

Function	Month	YTD
Community Meetings	8	51
Directed Patrols	54	379
Active Problem Oriented Policing Projects	0	0
Completed Problem Oriented Policing Projects	0	0
Parking Citations	84	692
Criminal Arrests	403	3817
Felony Drug Arrests	16	192
Firearms Seized	6	99
Traffic Citations	590	6127
Field Interviews	92	734
Written Warnings	360	3579
Calls for Service/CAD incidents	4525	45093
Unlawful use of Motor Vehicle tows	145	1330
Driving Under the Influence Arrests (DUI)	31	303
DUI involving accidents	14	93
Fatal Accidents	0	3
Traffic Accidents	263	2357
Accidents with Personal Injury	49	400
City Ordinances Arrests	63	530

Distracted Driving Enforcement- Electronic Communication Device Citations:

State Citations	YTD	Warning Citations	YTD
8	157	7	141

CRIMINAL INVESTIGATIONS DIVISION

Street Crimes: Drug Seizures for the month:

Drug	Amount		YTD Seizure		Street Value
Cannabis	1280	grams	45663	grams @ $10-gram	$456,630
Cocaine-Powder	6	grams	2819	grams @ $100-gram	$281,900
Cocaine-Crack	37	grams	344	grams @ $100-gram	$34,400
Heroin	0	grams	128	grams @ $300-gram	$38,400
Ecstasy	257	hits	287	@ 20 hit	$5,740
Meth	160	grams	1343	grams @ 100-gram	$134,300
K-2/Pills:	244		3357		

Search Warrants: 2	YTD: 28
US Currency Seized: $8,534	YTD: $279,244
Firearms seized: 1	YTD: 25
Vehicles seized: 0	YTD: 6

Criminal Investigations (Adult & Juvenile Detectives):

New cases assigned: 149	YTD: 1254
Cases closed/resolved: 68	YTD: 654
Criminal Arrests: 61	YTD: 493
Homicides: 0	YTD: 7
Infant Death Investigations: 0	YTD: 1
Suicide Detective Investigations: 2	YTD: 7
Missing Person Investigations: 12	YTD: 115
Computer forensic Exams: 3	YTD: 33
Sex Offenders Registered: 93	YTD: 775

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

Fugitive Arrests: 28 YTD fugitive arrests: 274

Freedom of Information (FOIA)

The Professional Standards Unit received 317 Freedom of Information Act requests for the month.

Total requests YTD in 2018- 2669

Public Works Department
Monthly Activity Report
October 2018

Engineering:

McKinley Avenue Sewer Rehabilitation: The project is approximately 95% designed by BGM & Associates (now Chastain & Associates). The Loan Ordinance was prepared and approved November 5, 2018 for $7.9 million. Final loan paperwork being prepared and is scheduled to be submitted to IEPA. Advertisement for bids is expected to be in March of 2019.

2018 *City* MFT Street Improvement Project -County Fair Drive: The County Fair Drive Replacement Project was advertised on July 11 with bids received July 25. The bid specifications allowed an equivalent concrete or asphalt section of pavement. The City received four bids, 3 provided bids for the concrete option and 1 providing a bid for the asphalt option. Dunn Co provided the lowest responsive bid selecting the asphalt option. The project was presented and awarded on August 6, 1018. The existing pavement has been removed with all storm inlets modified to meet the new road profile. The subbase modification is complete with the new asphalt road surfaced placed late October. Cleanup is scheduled for November.

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, 2017. Work started May 30, 2017. All storm sewer is installed, and street reconstruction is complete. The project is substantially complete with cleanup scheduled for November.

2018 Water Main Replacement Project: The project was designed by City staff and bids were opened on April 25. Council approved the contract with Burdick Plumbing and Heating on May 7, 2018. The project commenced in June in the neighborhood west of MacArthur High School. The Project was split up in three phases with the first phase complete, phase two has main has been installed, tested and flushed awaiting services and the third phase expected to commence early in December. Project is scheduled to be complete in May of 2019

2018 Trenchless Long Lining Repairs: The project is the annual cured-in-place small diameter lining project for the sanitary and storm sewer systems. It was advertised May 30 and bids were open on June 20. The project was awarded to Insituform by Council on July 2. Insituform has started and competed approx. 25% of the project. The project is scheduled to be completed by early December.

Lake House Parking and Pier Improvements: The lake house parking and pier improvement project was advertised on July 25 with bids scheduled to be received on August 9. The project consists of repaving the parking lot and replacing the concrete and fence on the pier. The project is on hold and is scheduled to be bid next spring.

Mound Road Spring Creek West and Middle Deck Replacement: Mound Road bridges West (between Neely Ave and Educational Park) and Middle (between Moundford Ave and Camelot Dr) over Spring Creek are scheduled to be advertised through the State letting January 2019. The Project replaces both decks with staged construction to allow for two-way traffic. It is expected to start early spring and completed late 2019. Project is estimated at 2.4 million with 80% to be State Funding and 20% to be paid for by the City.

MUNICIPAL SERVICES MONTHLY DATA 10/01/18 – 10/29/18

TASKS	QUANTITY	MANHOURS	OTHER INFO
Sewer Root Cut	3,950 lin. ft.	24 hours	
Paint Striping	51,095lin. ft.	89.5 hours	
Neighborhood Standard Mowing Violations	151 each	182 hours	
72 Hour Cleanups	69 each	66.5 hrs.	
Snow Fence Installed	8,450 lin. ft.	N/A	
Potholes Patched	618 each	112 hrs.	
Street Sweeping	671.6 miles	745 hours	

Water Production Division
Monthly Activity Report
October 2018

Additional Water Supply Plan: The City Council approved an agreement for this project with INTERA, Inc. on October 15. The project kickoff meeting was held on October 23.

Lake Decatur Dredging Basins 1 through 4: Dredging began in Basin 4, which is the last basin to be dredged. Since Great Lakes Dredge & Dock began dredging in November 2014, a total of 10,167,832 cubic yards of sediment has been removed from the lake, which is 95% of the contract amount, including over dredging, or 49 days of additional water supply.

Lake Decatur Landscape Maintenance: This year's project at the north side of the William Street Bridge was completed by Homer Tree Care in July.

Lake Services: Continued mowing, trash/debris removal, facilities maintenance, equipment winterization and dredging contractor coordination and monitoring. Assisted several organizations with lake events and lake related presentations.

South Water Treatment Plant East Clarifiers to Claricones Conversion: Crawford, Murphy & Tilly has completed 99.9% of the engineering and bid specifications. This project is on hold pending the completion of the proposed Long-Term Water Utility Sustainability Plan in late 2019.

Water Administration: Continued Lake Decatur dam emergency action plan update, Mt. Zion water agreement renewal, assisted University of Illinois water quality engineering class project on South Water Treatment Plant improvements, obtained 3-year water testing services quotations, assisted with long term water utility sustainability plan consultant evaluations and water distribution system water age study, chaired the Heart of the Sangamon River Ecosystem Partnership quarterly meeting.

Water Production: The level of Lake Decatur was maintained at an average of 614.37 feet above mean sea level (98% full) which was above normal for October due to moderate rainfall. 566.72 million gallons of potable water were pumped to customers which was 2.36% less than October 2017. Continued semi-annual clarifier basin washouts, repairs and preventative maintenance.

DEPARTMENT OF ECONOMIC & COMMUNITY DEVELOPMENT
MONTHLY REPORT
(OCTOBER, 2018)

ECONOMIC DEVELOPMENT DIVISION

Staff had 9 new and separate inquiries in October for possible projects with 5 meetings related specifically to ongoing initiatives. We have ongoing Economic Development projects both in the planning stage and under way. Most importantly, more construction activity with the Community Care Campus in Wabash Crossing and both hospitals kicking off new expansion projects. There were 2 exciting ribbon cuttings, AKORN on October 9th and Dali Bliss and Teran Elaine Photography on West Wood Street in downtown October 18th. There will be a business after hours event at Striglos Solution Center, 150 E. William Street on November 15th. As of last week, there were 1331 job listings in the Decatur, Illinois area on indeed.com, one of the leading national job search sites. Casey's General Store led the way with 86 jobs, DPS 61 with 44 jobs, ADM with 42 jobs, and DMH at 38 jobs. There are 5646 jobs listed on the Illinois Department of Employment Services website in the Central Illinois Region with the top three employers being Hospital Sisters Health System with 314 jobs, State of Illinois with 254 jobs, and Abraham Lincoln Health Center with 197 jobs. There are also 155 jobs available at General Electric and 130 jobs at ADM region wide.

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 eleven (11) site plans, four (4) plats, and one (1) zoning letter. Additionally, staff processed two (2) Plan Commission cases and one (1) Zoning Board of Appeals case.

For the Decatur Urbanized Area Transportation Study (DUATS), staff prepared for the Technical Committee meeting and the Policy Committee meeting.

BUILDING INSPECTIONS DIVISION

We issued a total of 116 permits with a total work value of $3,026,777. Of those, we had four (4) permits each with a value of over $200,000 (Single-Family Residence on Rolling Creek Drive; Scovill Zoo Train Expansion and Children's Museum Parking Lot Improvements; Renovation of St. Mary's Hospital for new Women's Center; Dentist Office Expansion).

PERMIT TYPE	# ISSUED	WORK VALUE
Building	27	$2,664,467
Demolition	11	61,800
Electrical	28	58,861
Mechanical	20	130,007
Other	7	40,910
Plumbing	19	28,680
Sign	4	42,052
Tent	0	0
TOTAL	**116**	**$3,026,777**

NEIGHBORHOOD SERVICES DIVISION

- Staff continued to prepare special reports for loans. 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, annual reporting/submittals and other requests.
- Staff continued working with the Engineering Department on the CDBG Sidewalk project.
- Staff held its 4th and final 2018 City wide Cleanup event of the year.
- Staff is working with business called "Secure through Paint". It's an idea of beautification of vacant houses through painting and replacement of windows with paintings.
- Staff attended a Community Revitalization Planning & Implementation Workshop and annual Housing Action Conference.
- Staff attended the 2018 Regional Neighborhood Network Conference in Dayton OH. Over 300 attendees from 5 states learned about ways to improve their neighborhoods.
- Staff is preparing an RFP for Education Training. This will be a subrecipient agreement with several local nonprofits.
- Staff attended the annual Housing Action Conference in Bloomington, IL.
- Project READ and Good Samaritan Inn continue to service City of Decatur residents through our CDBG Education and Training grants.
- Staff is preparing homeowner education classes to be held within the next few months. Topics will include: "Benefits of Homeownership---Budgeting, saving and keeping records", "Maintaining your home" and "Being a part of your community"
- Staff continued monitoring of rental property inventory.
- Staff began environmental reviews for possible CDBG demolitions to take place with FY18 funding.
- Staff held 3 sessions on Homebuyer Education and Tenant/Landlord rights.
- Staff attended meetings with outside agencies and various committees.

MASS TRANSIT DIVISION

- Completed and submitted all corrective items pertaining to the Triennial Review to Federal Transit Administration.
- Met with Finance Department staff to review Transit's purchasing procedure.
- Completed and submitted the (NTD) National Transit Data report to the Federal Transit Administration.
- Reviewing proposals for security cameras for buses/vans.
- Developed an analysis of transit buses utilized in downstate Illinois.

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.

ATTACHMENT

NEIGHBORHOOD INSPECTIONS DIVISION
MONTHLY REPORT
OCTOBER 2018

NEW CASES	
Health & Safety (72 Hour)	107
Direct to Legal (Repeat Offenders)	4
Housing and Unfit	15
No Garbage Service	19
Nuisance	157
Secure of Abandoned Buildings	15
Weeds	402
TOTAL	719

DEMOLITIONS	
New Cases	0
Sent to Legal	0
Sent to Council	0
Out to Bid	0
Contracts Granted	0
Contract Amount	0.00
Permits Issued	0
Permits Finaled	0
Active Demolitions	124

RE-INSPECTION VISITS	
Code Enforcement	771
Weeds	232
TOTAL	1003

GARBAGE SERVICE COMPLAINTS	
Received	1

INVOICES*	
New Invoices	217
Dollar Amount	$66,399.41

CASES SENT TO LEGAL FOR COURT	
Code Enforcement	46
Weeds	94

PAYMENTS RECEIVED**	
Weeds (Year-to-date)	$2,979.31

WEED ABATEMENT	
City Mowed - MCT lots	0
Owner Mowed	17
MCT Lots - Contractor Mowed	203
TOTAL	220

* 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.

Monthly Report of Priorities and Projects
Information Technology Department
Fiscal Year 2018
October

This month, Information Technology Department (IT) staff completed the following notable work:

- City Fiber Phase 4 (Millikin)– Railroad permits obtained. Railroad Flaggers scheduled for November 12 & 13th. Project is 80% complete.
- The SIP telephone service project was prepared for the November 5th City Council meeting.
- Equipment required to bring the Public Library onto the City Phone System was ordered in October and 90% of it has been received
- Working to hire a new Help Desk representative which has been vacant since July. Testing and interviews for this position wil be conducted in November.
- The City Application called “Leave Request” has been updated with a new category called “Out of the Office” to document periods of time staff are in training or something similar.
- In conjunction with Payroll, completed the Police Retro Pay reporting.
- IT Department staff completed Level 4 Criminal Justice Information System (CJIS) Level 4 Security Training.
- Preparing to upgrade all Civic Center Wireless access points to current standards.
- Added new feature to Code Enforcement and Work Order systems to track city crews doing some of the court ordered property demolitions.
- Select city staff attended user conferences for our document management system (LaserFiche) and graphical information system to collaborate with other users and keep abreast of solution changes.
- Completed updates and maintenance on all physical and virtual servers.
- Configured all DPD workstations to access new jail inmate system installed by Macon County.
- Continuing the pursuit of combining Cellular services into larger contracts utilizing shared minutes to drive expenses down.
- In October, IT processed 77 Help Desk tickets, resolving 35 on initial call (45.5% First Call Resolution Rate). Out of the 77 tickets logged, 1 service survey was returned which was classed as “exceptional” service.

HUMAN RESOURCES DEPARTMENT
Monthly Report of Priorities and Projects
Fiscal Year 2018
October 2018

Human Resources Division

This month, Human Resources Department staff accomplished the following:

- Attended the monthly Civil Service Commission; Human Relations Commission and Labor Management meetings and quarterly International Public Management Association Meeting;
- Conducted testing for position of Fire Fighter;
- Conducted interviews for Police Patrol Officer, Building Inspections Manager and Crew Chief positions;
- Conducted one (1) exit interview and;
- Facilitated the hiring of an Account Clerk II and a Senior Clerk