



**Monday, November 18, 2019
5:30 PM
City Council Chamber**

CITY COUNCIL AGENDA

I. Call to Order

1. Roll Call
2. Pledge of Allegiance

II. Appearance of Citizens

Policy relative to Appearance of Citizens:

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

III. Approval of Minutes

Approval of Minutes of November 4, 2019 City Council Meeting

IV. Unfinished Business

V. New Business

1. Treasurer's Financial Report
2. Ordinance Amending an Ordinance Adopted by the Council of the City of Decatur, Illinois, Macon County, Illinois, on the 17th Day of June, 2019, Providing for the Issuance of not to Exceed \$2,300,000 General Obligation Bonds of said City for Certain Capital Improvements Described in said Ordinance, and Making other Related Changes
3. Resolution Authorizing Agreement with BlueCross BlueShield of Illinois for Administration of the City Group Health Benefit Plan for Calander Year 2020
4. Resolution Approving and Adopting the 2019-2021 Strategic Priorities
5. Resolution Authorizing Agreement Between the City of Decatur and Michael D. Deatherage - Portion of Library Parking Lot
6. Resolution Authorizing an Agreement between the City of Decatur and Retail Strategies, LLC
7. Resolution Authorizing Agreement with Robert Oleson, Project Manager
8. Ordinance Amending B-3 Planned Shopping Center District 1401 West King Street
9. Resolution Authorizing the Execution of an Agreement with Hutchins Excavating for the Demolition of Vacant Residential Dwellings at 661 W.

Center and 1545 N. Taylor

10. Resolution Authorizing the Execution of an Agreement with Anderson Backhoe Service, Inc. for the Demolition of Vacant Residential Dwellings at 1004 N. College, 1324 N. College and 822 W. Decatur
11. Resolution Authorizing the Execution of an Agreement with AJ'S Custom Contracting, Inc. for the Demolition of Vacant Residential Dwellings at 305 Burtschi, 1544 N. College, 2050 N. Union, 421 S. Maffit and 890 W. Marietta
12. Resolution Authorizing the Execution of an Agreement with Dary Burnett Concrete Contractor Inc. for the Demolition of Vacant Residential Dwellings at 1384 N. Union, 1025 N. Edward, 1290 E. Condit and 1335 N. Church
13. Ordinance Annexing Territory Entirely Surrounded by the City Limits-E. Mound Rd., N. Greenswitch Rd., Cleta St., Carolyn Ave.
14. Consent Calendar: Items on the Consent Agenda/Calendar are matters requiring City Council approval or acceptance, but which are routine and recurring in nature, are not controversial, are matters of limited discretion, and about which little or no discussion is anticipated. However, staff's assessment of what should be included on the Consent Agenda/Calendar can be in error. For this reason, any Consent Agenda/Calendar item can be removed from the Consent Agenda/Calendar by any member of the governing body, for any reason, without the need for concurrence by any other governing body member. Items removed from the Consent Agenda/Calendar will be discussed and voted on separately from the remainder of the Consent Agenda/Calendar.
 - A. Ordinance Annexing Territory 2463 Baker Lane
 - B. Ordinance Annexing Territory 2490 Baker Lane
 - C. Ordinance Annexing Territory 3098 North Carsons Trace
 - D. Ordinance Annexing Territory 3160 North Carsons Trace
 - E. Ordinance Annexing Territory 3831 West Center Street
 - F. Ordinance Annexing Territory 4118 Dean Drive
 - G. Ordinance Annexing Territory 3312 South Greenview Drive A/K/A 3312 Greenview Drive
 - H. Ordinance Annexing Territory 3331 Greenview Drive
 - I. Ordinance Annexing Territory 3334 Greenview Drive
 - J. Ordinance Annexing Territory 3185 Las Vegas Drive
 - K. Ordinance Annexing Territory 3191 Las Vegas Drive
 - L. Ordinance Annexing Territory 3325 Las Vegas Drive
 - M. Ordinance Annexing Territory 3328 Las Vegas Drive
 - N. Ordinance Annexing Territory 3348 Las Vegas Drive
 - O. Ordinance Annexing Territory 2110 West Pershing Road
 - P. Ordinance Annexing Territory 1513 Plainview Street
 - Q. Ordinance Annexing Territory 5440 Rea's Bridge Road

- R. Ordinance Annexing Territory 2255 Sands Drive
- S. Ordinance Annexing Territory 4123 North Taylor Avenue
- T. Ordinance Annexing Territory 3032 North Westlawn Avenue
- U. Ordinance Annexing Territory 3306 North Westlawn Avenue
- V. Ordinance Annexing Territory 4154 North Woodlawn Avenue
- W. Ordinance Annexing Territory 4155 North Woodlawn Avenue
- X. Resolution Approving Appointment - Plan Commission
- Y. Resolution Approving Appointment - Human Relations Commission
- Z. Receiving and Filing of Minutes of Boards and Commissions
- AA. Resolution Authorizing Action Regarding Unsafe Structures

VI. Other Business

- VII. Study Session:** Study Sessions are less formal meetings of the City Council called to discuss broad policy themes and obtain input from the governing body about proposals and initiatives that are still being developed. No formal votes are taken at Study Sessions, and no informal directions expressed at Study Sessions bind the City Council, or its individual members, to vote in a certain manner at a future City Council meeting. The Mayor will accept public comments at different times on the agenda topics below as council and staff discussions proceed. Members of the public should limit their remarks to three (3) minutes, unless granted additional time by the council.

2020 Budget Review (The 2020 proposed annual budget is available on the city's website at the following link: <https://www.decatril.gov/departments/finance/city-budget/>).

VIII. Adjournment

Monthly Reports for October, 2019

SUBJECT: Approval of Minutes of November 4, 2019 City Council Meeting

ATTACHMENTS:

Description	Type
Minutes of November 4, 2019 City Council Meeting	Backup Material

CITY COUNCIL MINUTES
Monday, November 4, 2019

On Monday, November 4, 2019, the City Council of the City of Decatur, Illinois, met in Regular Meeting at 5:30 p.m., in the Council Chamber, One Gary K. Anderson Plaza, Decatur, Illinois.

Mayor Julie Moore Wolfe presided, together with her being Council members Pat McDaniel, Rodney Walker, Bill Faber, Lisa Gregory, David Horn and Chuck Kuhle. Mayor Moore Wolfe declared a quorum present.

City Manager Scot Wrighton attended the meeting as well.

Mayor Moore Wolfe led the Pledge of Allegiance.

Mayor Moore Wolfe called for Appearance of Citizens and the following individuals provided comments to the council: Marc Girdler, Bret Robertson, Jacob Jenkins, Marc Voskoboynikov, John Phillips, Jr., Reed Sutman, and Bradd Stewart.

With no other Appearance of Citizens, Mayor Moore Wolfe recognized the City of Decatur and Decatur Park District for receiving the 2019 Intergovernmental Cooperation Award.

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

The minutes of the October 21, 2019 City Council meeting were presented. Councilman Pat McDaniel moved the minutes be approved as written; seconded by Councilwoman Lisa Gregory and on call of the roll, Council members Pat McDaniel, Rodney Walker, Bill Faber, Lisa Gregory, David Horn, Chuck Kuhle and Mayor Moore Wolfe voted aye. Mayor Moore Wolfe declared the motion carried.

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

R2019-169 Resolution Estimating Amounts to be Raised by the 2019 Tax Levy, was presented. Councilman Pat McDaniel moved the Resolution do pass, seconded by Councilwoman Lisa Gregory.

City Manager Wrighton gave a brief overview of the Resolution and responded to questions from council regarding equalized assessed value.

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

R2019-170 Resolution Authorizing City Manager to Purchase Property Located at 855 N. Fairview Ave., Decatur, Illinois, was presented. Councilman Pat McDaniel moved the Resolution do pass, seconded by Councilwoman Lisa Gregory.

City Manager Wrighton gave a brief overview of the Resolution.

Fire Chief Jeff Abbott responded to questions from council concerning remediation of environmental issues on the site.

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

R2019-171 Resolution Accepting the Bid by Prairieland Towing Incorporated for Towing Services for the Decatur Police Department, was presented. Councilman Pat McDaniel moved the Resolution do pass, seconded by Councilwoman Lisa Gregory.

City Manager Wrighton gave a brief overview of the Resolution.

Police Chief Jim Getz responded to questions from council and explained that the Police Department recommended approval of the contract with Prairieland Towing because of their longstanding history with the company.

Mr. Monroe McWard, representative for Shaner's Towing and Mr. Shane McDermith, owner of Shaner's Towing shared background history of the company and shared that they heard no compelling reasons why Shaner's Towing should not be awarded the contract.

Mr. Chad Richards, owner of Prairieland Towing, provided background information on Prairieland Towing and shared with council that Prairieland Towing has held the contract with the city since 1995.

A discussion was held by council and a majority of the council was in favor of awarding the contract to Shaner's Towing since they were the low bidder.

The motion on the floor was changed to accept the bid with Shaner's Towing instead of the bid with Prairieland Towing. Councilman Pat McDaniel moved the Resolution do pass, seconded by Councilwoman Lisa Gregory.

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

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

- Item A. 2019-189 Ordinance Annexing Territory 2371 Captain Lane
- Item B. 2019-190 Ordinance Annexing Territory 3315 Desert Inn Road
- Item C. 2019-191 Ordinance Annexing Territory 3329 Ferris Drive
- Item D. 2019-192 Ordinance Annexing Territory 3257 Fite Drive
- Item E. 2019-193 Ordinance Annexing Territory 4677 East Rea's Bridge Road
- Item F. 2019-194 Ordinance Annexing Territory 4104 North Taylor Avenue
- Item G. 2019-195 Ordinance Annexing Territory 2235 South Taylorville Road A/K/A 2210-70 South Taylorville Road
- Item H. 2019-196 Ordinance Annexing Territory 2445 Thunderbird Drive
- Item I. 2019-197 Ordinance Prohibiting Truck Traffic on East Hickory Street between North 22nd Street and North 23rd Street
- Item J. 2019-198 Ordinance Authorizing the Installation of a Stop Sign at the Intersection of North Graceland Avenue and West Taft Street Facing West Taft Street
- Item K. 2019-199 Ordinance Establishing an All Way Stop Intersection at East Walnut Street and North Lowber Street
- Item L. R2019-172 Resolution Indicating Intent to Annex an Unincorporated Territory, Setting Hearing to Consider Such Annexation, and Directing Publication of Hearing Notice-2275, 2235, 2202 Baker Ln.; 3213 Sullivan Dr.
- Item M. R2019-173 Resolution Indicating Intent to Annex an Unincorporated Territory, Setting Hearing to Consider Such Annexation, and Directing Publication of Hearing Notice-2620 Forest Crest Rd. (AKA S. Forest Crest Rd.)
- Item N. R2019-174 Resolution Indicating Intent to Annex an Unincorporated Territory, Setting Hearing to Consider Such Annexation, and Directing Publication of Hearing Notice-2636 Forest Crest Rd. (AKA S. Forest Crest Rd.)
- Item O. R2019-175 Resolution Indicating Intent to Annex an Unincorporated Territory, Setting Hearing to Consider Such Annexation, and Directing Publication of Hearing Notice-2660, 2676, 2690, 2722, 2772 Forest Crest Rd. (AKA S. Forest Crest Rd.)
- Item P. R2019-176 Resolution Indicating Intent to Annex an Unincorporated Territory, Setting Hearing to Consider Such Annexation, and Directing Publication of Hearing Notice-55 Tennison Ct.
- Item Q. R2019-177 Resolution Indicating Intent to Annex an Unincorporated Territory, Setting Hearing to Consider Such Annexation, and Directing Publication of Hearing Notice-13 Cloyds Dr.
- Item R. R2019-178 Resolution Indicating Intent to Annex an Unincorporated Territory, Setting Hearing to Consider Such Annexation, and Directing Publication of Hearing Notice-840 N. Sunup Ct.
- Item S. R2019-179 Resolution Indicating Intent to Annex an Unincorporated Territory, Setting Hearing to Consider Such Annexation, and Directing Publication of Hearing Notice-Lot East of 1339 W. Rock Springs Rd.
- Item T. Receiving and Filing of Minutes of Boards and Commissions

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

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

A discussion was held by council on the health impact of nitrates, cannabis dispensaries, and the native plant ordinance.

Councilman Faber exited the Council Chamber at 6:35pm and returned at 6:39pm.

With no Other Business, Mayor Moore Wolfe called for a five-minute recess.

Following a five-minute recess, Mayor Moore Wolfe called for Recess to Study Session for a review of the 2020 proposed budget. Councilman Pat McDaniel moved to Recess to Study Session, seconded by Councilwoman Lisa Gregory.

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

The Study Session to review the 2020 proposed budget started at 7:00pm.

City Manager Wrighton gave an overview of the use and purpose of city council policies, general fund cash reserve policy options and the proposed general fund cash reserve policy.

A majority of the council was in favor of increasing the General Fund cash reserves to equal 60 days of normal operations.

Councilman Walker exited the Council Chamber at 7:30pm.

City Manager Wrighton gave an overview of the 2019 Strategic Planning Retreat and discussed goals that were developed during the retreat.

Councilman Walker returned to the Council Chamber at 7:33pm.

A majority of the council was in favor of adopting a Decatur Strategic Plan document at a future council meeting.

Deputy City Manager Jon Kindseth discussed the following steps to impact General Fund revenue: increasing fees for lake use/permits, increasing building permit fees, offering an amnesty period for parking tickets and the implementation of a registration program for vacant and foreclosed properties.

A majority of the council was in favor of bonding requirements for the registration program of vacant and foreclosed properties.

City Manager Wrighton gave an overview of the Police Department's budget.

Police Chief Jim Getz and Deputy Chief Shane Brandel discussed police staffing, school resource officers, body cameras, training, recruiting and responded to questions from council.

Councilwoman Gregory exited the Council Chamber at 8:08 pm and returned at 8:11pm.

Councilman Horn exited the Council Chamber at 8:47pm and returned at 8:50pm.

Public Works Director Matt Newell gave an overview of the Public Works budget and discussed street maintenance, storm sewer operations, sanitary sewer operations, water operations, and fleet operations. Public Works Director Matt Newell and Municipal Services Manager Dan Mendenall answered questions from council.

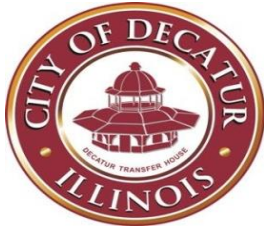
Councilman Walker exited the Council Chamber at 8:48pm and returned at 8:51pm.

Finance Director Gregg Zientara gave an overview of Debt Service and Capital Project Plans and responded to questions from council.

Mayor Moore Wolfe called for adjournment. Councilman McDaniel moved the Council meeting be adjourned; seconded by Councilwoman Gregory and on call of the roll, Council members Pat McDaniel, Rodney Walker, Bill Faber, Lisa Gregory, David Horn, Pat McDaniel and Mayor Moore Wolfe voted aye. Mayor Moore Wolfe declared the motion carried.

Mayor Moore Wolfe declared the Council meeting adjourned at 9:44 p.m.

Approved _____
Kim Althoff
City Clerk



CITY OF DECATUR ILLINOIS

ONE GARY K. ANDERSON PLAZA

DECATUR, ILLINOIS 62523

Treasurers Financial Report October 2019

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 2019 budget for the City was approved on December 3, 2018 by the City Council with Council Resolution R2018-144 with General Fund Budget Revenue of \$68.0 million and Expense of \$68.0 million. The General Fund budget approval included a balanced cash basis budget.

The total 2019 City budget approved with Council Resolution R2018-144 is for budget Revenue of \$194.4 million and Expense of \$219.7 million, representing an in-period cash basis deficit of \$25.3 million.

The non-general fund deficit of \$25.3 million is the result of the year on year timing of revenue received versus expenditures for projects including Lake Decatur dredging, sewer and storm sewer fund projects, state motor fuel tax and local motor fuel tax projects, as well as other capital project initiatives of the City. The non-general fund deficit is funded by cash position reserves of the city treasury and presents no adverse position to the city treasury.

The 2019 City budget was amended with the Appropriation Ordinance adopted by the City Council on March 18, 2019 with Ordinance 2019-10, with Budget Revenue of \$194.4 million (same as the original budget) and Expense of \$220.5 million, an increase of \$0.8 million from the original budget. The expense increase is in non-general fund expense. The General Fund budget was unaffected.

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

- State budget matters impacting revenue distribution to the city,
- Future City Council deliberation of the methods to maintain a balanced city general fund 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,
- Development of state use tax revenues to the City from "internet" purchase transactions,
- Manufacturing employment in the local economy,
- Economic development success in the City and region,
- Funding for Community Revitalization initiatives,

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

City Financial Position

The City of Decatur ended October 2019 with a total cash position of \$71.4 million (excluding trust and agency funds earmarked for Police and Fire pensions) versus the cash position of \$71.3 as of the end of September.

The City General Fund ended October 2019 with a cash position of \$7.6 million versus the September cash position of \$8.5 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 40 days of expense coverage in the City General Fund. The council desired reserve is a 60-day cash reserve or \$11 million.

City cash at October 31 excluding the General Fund cash position is \$63.8 million, contained in Special Revenue funds (\$10.2 million), TIF Redevelopment funds (\$2.3 million), Capital funds (\$7.7 million), Debt Service fund (\$1.6 million), Internal Service funds (\$5.1 million) and Enterprise funds (\$36.9 million), earmarked for specific purpose and not expendable to finance the cost of basic services provided to citizens and stakeholders.

Fund Type	Oct 2019	Sep 2019	Comment
Special Revenue	10.2	10.2	Library, State MFT, Local MFT, Federal programs, PS capital, etc
TIF Redevelopment	2.3	2.2	Debt service and redevelopment agreement obligations
Capital	7.7	8.4	Capital funding available
Debt	1.6	1.5	Debt service obligations
Internal Service	5.1	5.3	Risk insurance, EE healthcare benefits, Fleet maintenance
Enterprise	36.9	35.2	Utilities - Water, Sewer, Storm Water, Lake Dredging, Transit
Non-General Fund	63.8	62.8	
General Fund	7.6	8.5	Basic services to citizens and stakeholders
Total City Cash	71.4	71.3	

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

Changes of note in the period:

- Special Revenue funds cash was unchanged. Library fund decrease (\$0.2 million) due expected in period cash flow; State and Local MFT funds increased (\$0.2 million) as in period revenues exceeded capital project expense; Fire capital fund decrease (\$0.1 million) with contractor payments on the fire station rehabilitation initiative; CDGB fund increase (\$0.2 million) with receipt of federal grant funds.
- Capital fund decrease (\$0.7 million) due in period payments for new fire station #5 construction.
- Enterprise funds increased \$1.7 million. Water funds increased \$0.8 million due in period positive cash flow from operations; Transit increased \$0.7 million with receipt of State IDOT October to December operating grant, offset by in period operating expense; Sewer fund increase \$0.2 million, with revenues exceeding in period payments to contractors for sewer projects in line with expectation.
- City is current with State of Illinois IDOT DOAP grant funding through December.
- **At present, Transit is in a positive cash position of \$1.1 million as of the end of October.**

General Fund Position

Cash

The City General fund cash position ended October at \$7.6 million, a decrease from the September cash position of \$8.5 million. The current cash balance represents a cash reserve position of 40 days (was 45 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.

General Fund Result

City General Fund Position of revenue received versus expense incurred to date is as follows for the period ending October 2019.

\$ (000)	Budget (4)	Year to Date (1)	Budget Target (2)	% vs Target (3)
Revenue	68,000	58,615	58,070	1.0%
Expense	68,000	56,228	58,273	(3.5)%
Surplus(deficit)	-	2,387	(203)	

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 Council Adoption on December 3, 2018

General Fund Revenue

Revenue to date through October is \$58.6 million versus budget to date revenue of \$58.1 million, above budget by \$0.5 million or 1%.

Revenue is favorably affected by 2019 receipt of the December 2018 property tax distribution (\$0.5 million), offset by lower in period property tax receipts (\$0.4 million), increased local tax revenue receipts (\$0.2 million), increased state distributed tax revenue receipts (\$1.0 million), offset by below budget utility tax revenue (\$0.8 million).

Year to date position of revenue vs. budget

\$ (000)	Actual	Budget	vs Budget	% vs Budget
Local taxes				
Cable TV tax	754	759	(5)	(1)%
Food & beverage	2,809	2,691	118	4%
Hotel use tax	860	806	54	7%
Mobile home privilege tax	15	-	15	-
Property tax	8,432	8,350	82	1%
Telephone utility tax	1,320	1,261	59	5%
Utility tax – electric & natural gas	4,018	4,837	(819)	(17)%
Total local tax	18,208	18,704	(496)	(3)%
State remitted taxes				
Auto rental tax	33	31	2	6%
Local sales tax	8,363	8,176	187	2%
State local use tax	2,067	2,133	(66)	(3)%
State income tax	7,076	6,567	509	8%

State replacement tax	1,171	859	312	36%
State sales tax	9,390	9,386	4	0%
Video gaming tax	1,306	1,212	94	8%
Total state remitted tax	29,406	28,364	1,042	4%
Road & bridge tax	359	366	(7)	(2)%
Charge for service (internal city)	6,878	7,089	(211)	(3)%
Third party revenue	844	835	9	1%
Grants	132	121	11	9%
Fees for service	2,707	2,569	138	5%
Interest income	81	22	59	nm%
Other revenue	11,001	11,002	(1)	0%
General fund revenue	58,615	58,070	545	1%

Revenue numbers may not add due to rounding

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

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

\$ (000)	2019 Budget	2019 YTD	YTD % of Year Budget	2018 YTD	% Change yr vs yr
State Sales Tax	11,307	9,390	83%	9,271	1%
Local Sales Tax	9,838	8,363	85%	8,155	3%
State Income Tax	7,558	7,077	94%	6,333	12%
Food & Beverage Tax	3,236	2,809	87%	2,726	3%
Telephone Tax	1,492	1,320	88%	1,382	(4)%
Utility Tax (Gas & Elec)	5,644	4,018	71%	4,209	(5)%
State Local Use Tax	2,572	2,067	80%	1,767	17%
Cable TV Tax	983	754	77%	781	(3)%
State Replacement Tax	891	1,171	131%	944	24%
Hotel Use Tax	979	860	88%	761	13%
Video Gaming Tax	1,448	1,306	90%	1,019	28%

Sales Tax – state sales tax is running on par with the full year budget target, and 1% above the prior year; local sales tax is running 2% above the full year budget target, and 3% 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 \$21 million or 31% of general fund revenue. The 2019 budget contemplated a 2% increase versus 2018 for state sales tax revenues and a 1% increase in local sales tax revenues.

State Income Tax – running 11% above the full year budget target and 12% above the prior year. The 2019 budget was conservatively projected (as we envisioned at the time of the 2019 budget development), however, the distributions are at best difficult to project. This revenue stream is “a primary funding source driver” financing the general fund representing 11% of general fund revenue.

Food & Beverage Tax – running 4% above the full year budget target and 3% above the prior year.

Telephone Tax – 5% above the full year budget target and 4% below the prior year. The 2019 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 – **12% below the full year budget target and below the prior year by 5%** due to lower electricity usage in the industrial and commercial sectors.

State Local Use Tax – **3% below the full year budget target and 17% above the prior year.** The increase versus the prior year is largely attributed to the impact of on-line sales activity with state collected revenue distributed to the City.

State Replacement Tax – **48% above the full year budget target, 24% above the prior year.** The 2019 budget was conservatively projected (as we envisioned at the time of the 2019 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 – **5% above the full year budget target, 13% 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 28% above the prior year.** City has suspended allocating 15% of video gaming tax revenue to the City Economic Development fund. Currently operating are 85 establishments with 418 video gaming terminals.

General Fund Expense Comments

On a year to date basis, general fund spending of \$56.228 million is below budget by \$2.045 million or 3.5%.

Year to date position of expense vs. budget

\$ (000)	Actual	Budget	vs Budget	% vs Budget)
General government	6,237	6,273	(36)	(1)%
Development services	1,986	2,041	(55)	(3)%
Public safety	40,475	41,656	(1,181)	(3)%
Public works	7,530	8,303	(773)	(9)%
General fund expense	56,228	58,273	(2,045)	(3.5)%

Expense numbers may not add due to rounding

General fund expense to date is below budget in all sections. Below budget spending occurs from open staffing positions during the year resulting in expense savings of \$1.3 million and below budget operating expense versus budget of \$0.7 million.

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

Economic Development	\$0.0 million	Earmarked for economic development measures.
State Drug Enforcement	\$0.3 million	Earmarked for police capital as available
Federal Drug Enforcement	\$0.1 million	Earmarked for police capital as available
Police Capital	\$0.4 million	Earmarked for police capital
Building Fund	\$0.1 million	Earmarked for R&M and capital of Library facility
Public Library Fund	\$1.7 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
Local Roads and Streets	\$2.8 million	Earmarked for street repair and maintenance
State Motor Fuel Tax	\$2.1 million	Earmarked for street repair and maintenance
Major Moves	\$0.0 million	Earmarked for economic development infrastructure projects.
Community Revitalization	\$1.1 million	Earmarked for revitalization initiatives. Cash includes City contributed funds of \$0.2 million and Buffett Foundation contributed funds of \$1.0 million
2018 Project Fund	\$6.7 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
Capital Project Fund	\$0.9 million	Funding available for JCI energy savings initiative from interfund loan from water funds and Mueller project
Debt Fund	\$1.6 million	Earmarked for debt payments on current debt issues
Fleet Maintenance	\$0.2 million	Earmarked for repair and maintenance of city vehicle fleet
Equipment Replacement	\$0.4 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	\$1.8 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	\$2.7 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	\$1.1 million	Earmarked for operational funding of the transit service
Fiber Optics Fund	\$0.1 million	Earmarked for city investment in the next phase of fiber optic network. Project work in progress.
Storm Water Fund	\$2.8 million	Balance and ongoing cash flow are sufficient to fund currently defined storm water projects
Sewer Fund	\$8.3 million	Balance available and revenue flow will fund currently defined sewer projects – Council ordinance 2016-91 adopted 12/05/2016 provides the price increase required to fund sewer projects in compliance with US EPA requirements
Water Utility Funds	\$21.0 million	Cash balance of \$21.0 million, includes \$12.5 million sequestered in the debt reserve fund, representing the next 12 months' debt service payments. 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 \$21.0 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	\$3.5 million	Balance available to pay contractor invoices for the dredging of Lake Decatur. Pay down will occur in 2019.

Trust & Agency Fund balance of \$170.7 million is sequestered in the Police and Fire Pension Funds and are not available for expenditure on other city operations.

Investments

City investments include \$16.3 million in US Treasury Bonds. The investment schedule on page 9 of the Treasurer's financial report provides the details of the investments. The investments are comprised of \$5.9 million fire station initiative bond proceeds and \$10.4 million of pooled cash.

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

The interest earnings from the investments to date have earned the city nearly \$0.8 million. Additional interest income will accrue to the city over the period to investment maturity in an amount approximating \$0.2+ 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 \$188 million and includes all outstanding bond debt, notes and loan payable and capital leases. All debt principal and interest payments are covered within the 2019 fiscal year operating plan and budget and are secured within the current cash flow operations of the City.

New debt issues in the year include Series 2019 General Obligation Bonds, a refunding of Series 2010A General Obligation Bonds; HUD Section 108 Loan Series 2019 Wabash Crossing, a refunding of HUD Section 108 Loan Series 2002 Wabash Crossing; Busey Bank Police Vehicle loan, and Series 2019B General Obligation Bond.

The Series 2019 GO refunding will save the city \$850k in interest costs over the remaining life of the debt to maturity in 2030, representing annual cash savings of \$75k to \$80k per year. The HUD Section 108 Loan Series refunding will save the city \$61k in interest costs over the remaining life of the debt to maturity in 2022, representing annual cash savings of \$17k per year.

Debt outstanding at year end 2019 is projected to be \$184 million.

Revenue Tracking

City-wide Revenue received in the fiscal months ending October 2019 of \$151.6 million is 78% of the annual revenue budget of \$194.4 million.

Of note, the property tax revenues received by the City according to the 2018 Tax Levy in effect, provide the cash resources to fund City contributions to the Police and Firemen's Pension Fund, fund City contributions to the

operation of the Decatur Public Library, provide City funding for a portion of the General Obligation Bond debt payments, and provide funding for the City contribution to the Decatur Municipal Band.

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

Property Tax in 2019

The 2018 property tax levy, approved by Council in December 2018 with Council Ordinance 2018-72, for a tax levy amount of \$13.877 million, has been certified by the State of Illinois.

Equalized assessed value ("EAV") for the 2018 EAV period, with property tax payable in 2019, is \$824,544,671, a decline from the prior year EAV of \$833,357,715. A decrease of \$8,813,044 or 1.06%.

The City property tax rate for 2018 EAV with tax payable in 2019 is 1.68302% versus the prior year tax rate of 1.66519%.

The higher tax rate is the result of decreased assessed value in the city.

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

Expenditure Tracking

City-wide expenditures to October of \$151.0 million are 68% of the full year budget of \$220.5 million.

Water Utility

The financial performance of the City Water Utility is illustrated on pages 24-26. The report, which mimics normal reporting of a business enterprise, depicts actual profit and loss statement performance versus budget and prior year on both a monthly and year-to-date basis. In addition, certain key balance sheet items are reported as well as CapEx project spending.

Water Utility performance achieved through October is an operating margin before debt service of \$13.5 million on revenues of \$25.4 million. Debt principal and interest payments on GO bonds and other debt instruments in 2019 of \$10.8 million were transacted during the period to date.

Operating income achieved through October is \$2.8 million, below budget, and below the prior year by \$1.8 million.

In 2018, potable water consumption increased by 1.0% versus consumption in the prior year, with residential consumption down 2.5%, commercial consumption down 3.5%, and industrial consumption increased 3.4%. Raw water consumption increased 1.7% versus the prior year.

To date in 2019, potable water usage has decreased 2.3% versus the same period in the prior year. Industrial usage is down 2.6%, residential usage is down 2.7%, commercial usage is down 1.0%. Raw water usage has increased 1.5% 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 434 FTE's versus budget of 451 FTE's.

Gregg D. Zientara
City Treasurer & Director of Finance
November 11, 2019



Fiscal Year 2019

Fiscal Period Ending October 2019

City of Decatur

Treasurer's Financial Report

Report Distribution:

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

Prepared By:

Office of the City Treasurer

City of Decatur
Treasurer's Cash Report

Month of: October 2019

<i>Fund</i>	<i>Fund Name</i>	<i>Opening Cash & Investments</i>	<i>Receipts</i>	<i>Disbursements</i>	<i>Balance Sheet Accts Activity</i>	<i>Investment Transfers</i>	<i>Ending Cash Balance</i>	<i>Investments</i>	<i>Total Cash & Investments</i>	<i>Interfund Loans (Borrowing)</i>
10	General Fund									
	GENERAL FUND	8,500,532.26	5,202,103.83	6,107,194.78	33,669.89		7,629,111.20		7,629,111.20	0.00
12	Special Revenue Funds									
	ECONOMIC DEVELOPMENT	(14,818.05)	7,969.71	10,000.00	0.00		(16,848.34)		(16,848.34)	
17	HOME FUND	76,143.71	33,932.27	28,630.82	0.00		81,445.16		81,445.16	
18	CDBG FUND	(203,008.70)	374,535.44	162,923.22	0.00		8,603.52		8,603.52	
22	DUATS FUND	33,055.03	36.97	0.00	0.00		33,092.00		33,092.00	
25	STATE DRUG ENFORCEMENT	242,015.64	13,364.07	25,524.41	35,014.00		264,869.30		264,869.30	
26	DUI FINES AND FEES FUND	223,591.87	7,327.87	1,657.87	0.00		229,261.87		229,261.87	
27	POLICE LAB & PROGRAMS	210,090.15	233.40	1,044.50	0.00		209,279.05		209,279.05	
30	FEDERAL DRUG ENFORCEMENT	134,012.34	109.51	1,702.50	0.00		132,419.35		132,419.35	
32	FIRE GRANT	0.00	0.00	0.00	0.00		0.00		0.00	
33	POLICE CAPITAL FUND	429,372.81	600.38	37,002.26	0.00		392,970.93		392,970.93	
34	BUILDING FUND	221,600.36	49,688.18	205,867.31	0.00		65,421.23		65,421.23	
35	LIBRARY FUND	1,970,148.89	134,956.14	368,385.34	0.00		1,736,719.69		1,736,719.69	
36	MUNICIPAL BAND FUND	21,083.97	1,351.37	3,778.04	0.00		18,657.30		18,657.30	
37	FOREIGN FIRE INSURANCE FUND	120,337.95	143,146.64	3,689.29	0.00		259,795.30		259,795.30	
42	LOCAL STREETS & ROADS	2,684,192.25	154,233.31	86,622.46	0.00		2,751,803.10		2,751,803.10	
46	MOTOR FUEL TAX FUND	2,036,387.21	704,576.28	606,204.83	0.00		2,134,758.66		2,134,758.66	
47	MAJOR MOVES	22,074.38	30,000.00	52,074.38	0.00		0.00		0.00	
49	FIRE CAPITAL FUND	389,060.93	333.75	126,674.44	0.00		262,720.24		262,720.24	
58	LIBRARY CAPITAL	132,718.26	136.23	0.00	0.00		132,854.49		132,854.49	
59	LIBRARY TRUST FUNDS	209,189.79	270.80	3,123.17	0.00		206,337.42		206,337.42	
82	DCDF FUND	134,914.02	1,626.08	227.14	0.00		136,312.96		136,312.96	
83	NEIGHBORHOOD IMPROVEMENTS	0.00	0.00	0.00	0.00		0.00		0.00	
84	COMMUNITY REVITALIZATION	1,126,741.13	1,165.36	7,315.00	0.00		1,120,591.49		1,120,591.49	
	Total Special Revenue Funds	10,198,903.94	1,659,593.76	1,732,446.98	35,014.00	0.00	10,161,064.72	0.00	10,161,064.72	0.00
19	TIF & Redevelopment Funds									
	OLDE TOWNE TIF FUND	998,763.70	905.12	16,209.66	0.00		983,459.16		983,459.16	
20	SE PLAZA TIF FUND	163,887.13	9,037.97	0.00	0.00		172,925.10		172,925.10	
21	WABASH CROSSING TIF	547,715.81	552.54	0.00	0.00		548,268.35		548,268.35	
23	EASTGATE TIF FUND	215,294.66	17,001.16	0.00	0.00		232,295.82		232,295.82	
24	SOUTHSIDE TIF FUND	89,419.73	88.89	0.00	0.00		89,508.62		89,508.62	
28	PINES SHOPPING CENTER TIF	87,699.56	2,452.82	0.00	0.00		90,152.38		90,152.38	
29	GRAND & OAKLAND TIF	151,100.85	4,681.56	2,863.31	0.00		152,919.10		152,919.10	
	Total TIF & Redevelpmnt Funds	2,253,881.44	34,720.06	19,072.97	0.00	0.00	2,269,528.53	0.00	2,269,528.53	0.00
40	Capital Funds									
	PEG CAPITAL FUND	78,371.53	78.46	3,376.38	0.00		75,073.61		75,073.61	
44	2018 PROJECT FUND	7,422,472.25	9,094.03	683,764.78	0.00		862,650.47	5,885,151.03	6,747,801.50	
45	CAPITAL PROJECT FUND	853,956.51	22,913.79	5,000.00	0.00		871,870.30		871,870.30	(1,981,816.00)
	Total Capital Funds	8,354,800.29	32,086.28	692,141.16	0.00	0.00	1,809,594.38	5,885,151.03	7,694,745.41	(1,981,816.00)

City of Decatur
Treasurer's Cash Report

Month of: October 2019

<i>Fund</i>	<i>Fund Name</i>	<i>Opening Cash & Investments</i>	<i>Receipts</i>	<i>Disbursements</i>	<i>Balance Sheet Accts Activity</i>	<i>Investment Transfers</i>	<i>Ending Cash Balance</i>	<i>Investments</i>	<i>Total Cash & Investments</i>	<i>Interfund Loans (Borrowing)</i>
50	Debt Fund DEBT FUND	1,559,114.60	17,213.75	0.00	0.00		1,576,328.35		1,576,328.35	0.00
60	Internal Service Funds FLEET MAINTENANCE	251,186.31	203,274.90	250,094.68	0.00		204,366.53		204,366.53	
61	EQUIPMENT REPLACEMENT	418,153.05	764.41	0.00	0.00		418,917.46		418,917.46	
64	RISK MANAGEMENT	2,356,018.03	277,085.99	833,373.98	0.00		1,799,730.04		1,799,730.04	
65	INSURANCE FUND	2,241,832.85	1,183,643.29	749,999.98	0.00		2,675,476.16		2,675,476.16	
	Total Internal Service Funds	5,267,190.24	1,664,768.59	1,833,468.64	0.00	0.00	5,098,490.19	0.00	5,098,490.19	0.00
70	Enterprise Funds MASS TRANSIT - OPERATION	367,669.66	1,468,605.93	763,252.27	0.00		1,073,023.32		1,073,023.32	
77	FIBER OPTICS	111,957.85	1,465.04	3,000.00	0.00		110,422.89		110,422.89	
78	STORM WATER	2,738,154.47	175,912.23	137,099.33	0.00		2,776,967.37		2,776,967.37	
79	SEWER FUND	8,147,549.26	615,910.79	459,165.45	0.00		8,304,294.60		8,304,294.60	
80	WATER FUND	4,115,588.63	2,720,355.89	1,356,171.36	42,923.96		5,522,697.12		5,522,697.12	
81	WATER CAPITAL	3,570,396.97	16,177.26	602,512.55	0.00		2,984,061.68		2,984,061.68	1,981,816.00
86	WATER DEBT	12,500,000.00	0.00	0.00	0.00		12,500,000.00		12,500,000.00	
88	RECYCLING PROGRAM	112,369.51	59,327.25	52,664.37	0.00		119,032.39		119,032.39	
89	WATER BOND	3,532,278.04	2,903.89	2,716.00	0.00		3,532,465.93		3,532,465.93	
	Total Enterprise Funds	35,195,964.39	5,060,658.28	3,376,581.33	42,923.96	0.00	36,922,965.30	0.00	36,922,965.30	1,981,816.00
90	Trust & Agency Funds FIRE PENSION FUND CASH	2,643,325.50	178,128.92	684,413.66	0.00	(575,000.00)	1,562,040.76		1,562,040.76	
90	FIRE PENSION INVESTMENTS	69,972,388.81	122,932.50	16,634.26	0.00	575,000.00		70,653,687.05	70,653,687.05	
	TOTAL FIRE PENSION	72,615,714.31	301,061.42	701,047.92	0.00	0.00	1,562,040.76	70,653,687.05	72,215,727.81	
91	POLICE PENSION FUND CASH	2,766,383.62	205,787.89	733,338.29	0.00		2,238,833.22		2,238,833.22	
91	POLICE PENSION INVESTMENTS	96,091,794.04	131,758.09	(1,548.43)	0.00			96,225,100.56	96,225,100.56	
	TOTAL FIRE PENSION	98,858,177.66	337,545.98	731,789.86	0.00	0.00	2,238,833.22	96,225,100.56	98,463,933.78	
	Total Trust & Agency Funds	171,473,891.97	638,607.40	1,432,837.78	0.00	0.00	3,800,873.98	166,878,787.61	170,679,661.59	0.00
	Total City Funds	242,804,279.13	14,309,752.0	15,193,743.6	111,607.85	0.00	69,267,956.65	172,763,938.64	242,031,895.29	0.00
Memorandum Items										
	Pooled Cash Investments	0.00	0.00	0.00	0.00	0.00	0.00	10,399,820.50	10,399,820.50	
	City Funds ex Trust & Agency	71,330,387.16	13,671,144.55	13,760,905.86	111,607.85	0.00	65,467,082.67	16,284,971.53	71,352,233.70	0.00

City of Decatur
Monthly Fund Balance History

Period Ending: October 2019

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

City of Decatur
Monthly Fund Balance History

Period Ending: October 2019

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

City of Decatur
Monthly Fund Balance History

Period Ending: October 2019

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

City of Decatur
Monthly Fund Balance History

Period Ending: October 2019

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

City of Decatur
Monthly Fund Balance History

Period Ending: October 2019

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

City of Decatur
Treasurer's Investment Report

Month of: October, 2019

Water Bond
Account # 8051000933
Fund 89

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

Pooled Cash
Account # 8051000942
Multiple Funds - Pooled Cash

Investment Instrument	Maturity Date	Interest Rate	Par Value Amount	Tax Cost Amount	Accrued Interest Purchased + Rec'd.	Total Invested	Interest Earned	Accrued Interest Receivable	Total Interest Received	YTD Interest Received 2018	YTD Interest Received 2019	Estimated Income
US Treasury Bond	06/15/16	0.50000%	0.00	0.00	0.00	0.00	2,773.22	0.00	2,773.22	0.00	0.00	0.00 ok
US Treasury Bond	12/15/16	0.62500%	0.00	0.00	0.00	0.00	6,591.53	(0.00)	6,591.53	0.00	0.00	0.00 ok
US Treasury Bond	04/30/17	0.87500%	0.00	0.00	0.00	0.00	12,524.04	(0.00)	12,524.04	0.00	0.00	0.00 ok
US Treasury Bond	06/30/17	0.62500%	0.00	0.00	0.00	0.00	8,188.75	0.00	8,188.75	0.00	0.00	0.00 ok
US Treasury Bond	10/31/17	0.75000%	0.00	0.00	0.00	0.00	14,484.89	0.00	14,484.89	0.00	0.00	0.00 ok
US Treasury Bond	12/15/17	1.00000%	0.00	0.00	0.00	0.00	21,573.77	0.00	21,573.77	0.00	0.00	0.00 ok
US Treasury Bond	03/31/18	0.75000%	0.00	0.00	0.00	0.00	26,403.69	(0.00)	26,403.69	5,625.00	0.00	0.00 ok
US Treasury Bond	06/15/18	1.12500%	0.00	0.00	0.00	0.00	45,983.61	0.00	45,983.61	0.00	0.00	0.00 ok
US Treasury Bond	10/15/18	0.87500%	0.00	0.00	0.00	0.00	44,222.17	(0.00)	44,222.17	15,312.50	0.00	0.00 ok
US Treasury Bond	11/30/18	1.00000%	0.00	0.00	0.00	0.00	9,793.96	0.00	9,793.96	5,000.00	0.00	0.00 ok
US Treasury Bond	04/15/19	0.87500%	0.00	0.00	0.00	0.00	17,069.67	0.00	17,069.67	8,750.00	4,375.00	0.00 ok
US Treasury Bond	06/30/19	1.25000%	0.00	0.00	0.00	0.00	37,500.00	0.00	37,500.00	28,125.00	9,375.00	0.00 ok
US Treasury Bond	10/31/19	1.25000%	0.00	0.00	0.00	0.00	24,965.47	0.00	24,965.47	12,465.47	12,500.00	0.00 ok
US Treasury Bond	11/30/19	1.50000%	1,550,000.00	1,536,871.09	0.00	1,536,871.09	36,378.98	9,782.83	26,596.15	14,971.15	11,625.00	23,250.00 ok
US Treasury Bond	02/29/20	1.37500%	1,000,000.00	990,703.13	0.00	990,703.13	7,460.82	2,342.00	5,118.82	0.00	5,118.82	13,750.00 ok
US Treasury Bond	03/31/20	1.37500%	1,500,000.00	1,472,929.70	0.00	1,472,929.70	32,515.39	1,803.30	30,712.09	10,087.09	20,625.00	20,625.00 ok
US Treasury Bond	05/31/20	1.37500%	1,600,000.00	1,563,937.50	0.00	1,563,937.50	30,174.83	9,256.80	20,918.03	9,918.03	11,000.00	22,000.00 ok
US Treasury Bond	09/30/20	1.37500%	1,750,000.00	1,699,384.01	0.00	1,699,384.01	25,042.55	2,103.85	22,938.70	0.00	22,938.70	24,062.50 ok
US Treasury Bond	06/30/21	1.12500%	1,500,000.00	1,480,513.76	91.71	1,480,605.47	5,594.49	5,686.20	0.00	0.00	0.00	16,875.00 ok
US Treasury Bond	09/30/21	1.12500%	1,000,000.00	989,203.38	952.87	990,156.25	30.73	983.60	0.00	0.00	0.00	11,250.00 ok
Federated US Treasury Cash Reserves	Liquid		287,051.13	287,051.13	378,182.22	665,233.35	20,152.12	961.67	19,190.45	7,027.47	10,371.03	12,256.81 ok
Total Investment(s)			10,187,051.13	10,020,593.70	379,226.80	10,399,820.50	429,424.68	32,920.25	397,549.01	117,281.71	107,928.55	144,069.31

Fire Capital Bond
Account # 1001006774
Fund 44

Investment Instrument	Maturity Date	Interest Rate	Par Value Amount	Tax Cost Amount	Accrued Interest Purchased + Rec'd.	Total Invested	Interest Earned	Accrued Interest Receivable	Total Interest Received	YTD Interest Received 2018	YTD Interest Received 2019	Estimated Income
US Treasury Bond	10/31/18	0.75000%	0.00	0.00	0.00	0.00	917.12	0.00	917.12	917.12	0.00	0.00 ok
US Treasury Bond	11/30/18	1.00000%	0.00	0.00	0.00	0.00	1,639.34	0.00	1,639.34	1,639.34	0.00	0.00 ok
US Treasury Bond	12/31/18	1.37500%	0.00	0.00	0.00	0.00	4,231.49	0.00	4,231.49	4,231.49	0.00	0.00 ok
US Treasury Bond	02/28/19	1.12500%	0.00	0.00	0.00	0.00	4,883.66	0.00	4,883.66	664.91	4,218.75	0.00 ok
US Treasury Bond	03/31/19	0.99800%	0.00	0.00	0.00	0.00	3,013.39	0.00	3,013.39	0.00	3,013.39	0.00 ok
US Treasury Bond	05/31/19	1.12500%	0.00	0.00	0.00	0.00	9,313.52	0.00	9,313.52	3,688.52	5,625.00	0.00 ok
US Treasury Bond	08/31/19	1.00000%	0.00	0.00	0.00	0.00	10,788.04	0.00	10,788.04	788.04	10,000.00	0.00 ok
US Treasury Bond	09/30/19	1.37500%	0.00	0.00	0.00	0.00	5,722.87	0.00	5,722.87	0.00	5,722.87	0.00 ok
US Treasury Bond	10/31/19	1.25000%	0.00	0.00	0.00	0.00	5,095.11	0.00	5,095.11	0.00	5,095.11	0.00 ok
US Treasury Bond	11/30/19	1.00000%	1,000,000.00	979,648.44	0.00	979,648.44	12,486.39	4,207.70	8,278.69	3,278.69	5,000.00	10,000.00 ok
US Treasury Bond	02/29/20	1.37500%	1,000,000.00	980,742.19	0.00	980,742.19	17,175.56	2,342.00	14,833.56	1,083.56	13,750.00	13,750.00 ok
US Treasury Bond	03/31/20	1.37500%	1,000,000.00	997,343.75	0.00	997,343.75	2,178.98	1,202.20	976.78	0.00	0.00	13,750.00 ok
US Treasury Bond	04/30/20	1.12500%	1,000,000.00	997,539.06	0.00	997,539.06	30.90	30.90	0.00	0.00	0.00	11,250.00 ok
US Treasury Bond	05/31/20	1.37500%	1,000,000.00	977,070.31	0.00	977,070.31	17,168.70	5,785.50	11,383.20	4,508.20	6,875.00	13,750.00 ok
US Treasury Bond	08/31/20	1.37500%	750,000.00	729,990.23	0.00	729,990.23	12,881.67	1,756.50	11,125.17	812.67	10,312.50	10,312.50 ok
Federated US Treasury Cash Reserves	Liquid		121,107.97	121,107.97	101,709.08	222,817.05	4,901.65	343.74	4,557.91	1,177.42	3,380.49	4,157.77 ok
Total Investment(s)			5,871,107.97	5,783,441.95	101,709.08	5,885,151.03	112,428.39	15,668.54	96,759.85	22,789.96	72,993.11	76,970.27
GRAND TOTALS:			16,058,159.10	15,804,035.65	480,935.88	16,284,971.53	834,755.46	48,588.79	787,211.25	191,204.57	207,102.15	221,039.58

Notes:

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

Total Invested = Tax Cost Amount + Accrued Interest Purchased

Interest Received YTD = cash received

Estimated Income = projected annual interest income

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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debt liquidated

gz approved

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

Note(s)

1 Draw down loan with in period interest payment dependent upon loan draws

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City of Decatur
Debt Schedule



Period Ending: 2019 in Process

date of update: August 7, 2019

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

Water Bond Issue - Status of Water Bond Fund 89

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

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

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

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

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

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

Actual Bond Spend Activity in Fiscal year 2019	January	February	March	April	May	June	July	August	September	October	November	December	Total
Proceeds available to spend	11,715,538	8,911,826	4,165,180	4,166,193	3,625,516	3,627,788	3,522,960	3,526,224	3,529,263	3,532,278	3,532,466	3,532,466	
Revenues													
Interest Income	17,893	2,679	1,012	31,104	2,271	3,168	3,264	3,038	3,015	2,904			70,350
Expenditures													
Dredging - Great Lakes Dredge	2,811,807	4,749,324	-	549,649	-	105,948	-	-	-	2,716			8,219,443
Dredging - Chastain & Assoc	9,799	-	-	22,132	-	2,048	-	-	-	-			33,979
Dredging - Klingner & Assoc	-	-	-	-	-	-	-	-	-	-			-
Total Expenditures	2,821,606	4,749,324	-	571,781	-	107,996	-	-	-	2,716	-	-	8,253,422
Ending cash available	8,911,826	4,165,180	4,166,193	3,625,516	3,627,788	3,522,960	3,526,224	3,529,263	3,532,278	3,532,466	3,532,466	3,532,466	

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

Period Ending: October 2019

Month of Fiscal Year	1 Jan	2 Feb	3 Mar	4 Apr	5 May	6 Jun	7 Jul	8 Aug	9 Sep	10 Oct	11 Nov	12 Dec	Actual YTD	Revised Budget
REVENUE														
Actual	5,376,047	5,140,972	4,817,781	4,701,747	6,260,558	4,549,645	9,851,940	4,773,894	7,940,812	5,202,104	-	-	58,615,499	
Budget Projection	4,667,924	5,329,554	4,883,409	4,731,866	5,628,667	4,740,606	9,695,351	5,013,860	4,771,764	8,607,282	-	-	58,070,283	68,000,000
Vs budget in month	708,122	(188,581)	(65,628)	(30,119)	631,891	(190,961)	156,589	(239,967)	3,169,048	(3,405,178)	-	-		
Vs budget to date	708,122	519,541	453,913	423,793	1,055,684	864,723	1,021,312	781,345	3,950,393	545,216	-	-	545,216	
EXPENSE														
Personnel Expense														
Actual	3,187,741	3,126,533	3,510,410	3,390,708	4,825,398	3,391,550	7,992,547	3,293,523	6,419,229	4,814,695	-	-	43,952,334	
Budget Projection	3,445,995	3,345,995	3,345,995	3,345,995	4,953,034	3,345,995	8,185,099	3,345,995	3,345,995	8,634,919	-	-	45,295,014	45,295,014
Vs budget in month	(258,254)	(219,462)	164,415	44,714	(127,635)	45,556	(192,552)	(52,471)	3,073,234	(3,820,224)	-	-		
Vs budget to date	(258,254)	(477,715)	(313,300)	(268,587)	(396,222)	(350,667)	(543,218)	(595,690)	2,477,544	(1,342,680)	-	-	(1,342,680)	
Operating Expense														
Actual	911,157	935,331	1,586,828	1,465,956	1,037,376	828,612	2,304,271	937,838	975,994	1,292,500	-	-	12,275,863	
Budget Projection	1,480,430	1,143,133	1,000,649	1,787,461	999,953	1,175,480	1,547,739	1,290,484	952,254	1,600,254	-	-	12,977,836	12,977,836
Vs budget in month	(569,273)	(207,802)	586,180	(321,505)	37,423	(346,867)	756,532	(352,647)	23,740	(307,753)	-	-		
Vs budget to date	(569,273)	(777,075)	(190,896)	(512,401)	(474,977)	(821,845)	(65,313)	(417,959)	(394,220)	(701,973)	-	-	(701,973)	
TOTAL EXPENSE														
Actual	4,098,898	4,061,864	5,097,238	4,856,664	5,862,775	4,220,163	10,296,818	4,231,361	7,395,222	6,107,195	-	-	56,228,198	
Budget Projection	4,926,425	4,489,128	4,346,644	5,133,455	5,952,987	4,521,474	9,732,838	4,636,479	4,298,249	10,235,172	-	-	58,272,851	68,000,000
Vs budget in month	(827,527)	(427,264)	750,595	(276,791)	(90,212)	(301,312)	563,980	(405,118)	3,096,973	(4,127,978)	-	-		
Vs budget to date	(827,527)	(1,254,791)	(504,196)	(780,987)	(871,199)	(1,172,511)	(608,531)	(1,013,649)	2,083,325	(2,044,653)	-	-	(2,044,653)	
Surplus / (Deficit)														
Actual	1,277,149	1,079,109	(279,458)	(154,917)	397,783	329,482	(444,878)	542,532	545,590	(905,091)	-	-	2,387,301	
Budget Projection	(258,501)	840,426	536,765	(401,589)	(324,320)	219,131	(37,487)	377,381	473,515	(1,627,891)	-	-	(202,567)	-
Vs budget in month	1,535,650	238,682	(816,223)	246,672	722,103	110,351	(407,391)	165,151	72,075	722,800	-	-		
Vs budget to date	1,535,650	1,774,332	958,109	1,204,781	1,926,884	2,037,234	1,629,843	1,794,994	1,867,069	2,589,869	-	-	2,589,869	
Beginning Cash Balance														
Actual	5,195,823	6,482,064	7,562,036	7,322,260	7,212,146	7,656,151	7,851,747	7,452,516	8,031,145	8,500,532	-	-		
Budget Projection	9,092	864	39,682	44,802	46,222	(133,886)	45,647	36,097	(76,203)	33,670				
Ending Cash Balance	6,482,064	7,562,036	7,322,260	7,212,146	7,656,151	7,851,747	7,452,516	8,031,145	8,500,532	7,629,111	-	-		

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 2019

Div	Month of Fiscal Year	Fund	1 Jan	2 Feb	3 Mar	4 Apr	5 May	6 Jun	7 Jul	8 Aug	9 Sep	10 Oct	11 Nov	12 Dec	Actual YTD	Revised Budget	% of Budget
Memo Items																	
PROPERTY TAX TOTAL																	
var	REAL ESTATE TAX-CIVIL CITY	var	725,724	-	-	-	-	-	7,354,096	-	4,861,366	-			12,941,187	13,599,460	95%
var	REAL ESTATE TAX-TIF DISTRICTS	var	216,299	-	-	-	-	-	852,153	-	661,317	-			1,729,769	2,216,565	78%
	OTHER TAXES TOTAL		942,023	-	-	-	-	-	8,206,250	-	5,522,683	-	-	-	14,670,956	15,816,025	93%
OTHER TAXES TOTAL																	
var	LOCAL SALES TAX	var	892,334	864,722	963,236	698,869	739,341	858,115	860,421	920,833	873,345	868,200			8,539,416	10,073,860	85%
var	STATE SALES TAX	var	984,872	935,303	1,093,971	801,923	845,440	975,295	968,093	511,760	930,277	979,187			9,026,120	11,501,040	78%
	OTHER TAXES TOTAL		1,877,205	1,800,025	2,057,207	1,500,793	1,584,781	1,833,410	1,828,513	1,432,593	1,803,623	1,847,387	-	-	17,565,535	21,574,900	81%
GENERAL FUND																	
LOCAL TAXES																	
301302	CABLE TV TAX	10	23,697	230,959	(3,950)	20,506	232,639	-	19,026	231,424	-	-			754,302	983,000	77%
301203	FOOD & BEVERAGE TAX	10	294,707	240,384	249,883	288,755	284,580	298,383	295,849	276,905	299,252	280,242			2,808,939	3,236,000	87%
301204	HOTEL AND MOTEL TAX	10	64,314	61,320	63,485	74,251	83,141	79,406	96,565	90,070	146,063	101,000			859,614	979,000	88%
301106	MOBILE HOME PRIVELEGE TAX	10	15,121	-	-	-	-	-	-	-	-	-			15,121	11,000	137%
301103	PROPERTY TAX	10	514,582	-	-	-	-	-	4,766,341	-	3,150,591	-			8,431,515	8,814,120	96%
301202	TELEPHONE UTILITY TAX	10	131,098	126,546	132,659	122,033	196,226	124,244	119,318	130,876	118,590	118,667			1,320,257	1,492,000	88%
301209	UTILITY TAX - ELECTRIC & GAS	10	438,577	460,353	474,658	428,433	382,952	337,616	395,280	352,256	369,475	378,627			4,018,227	5,644,000	71%
	Sub Total		1,482,097	1,119,562	916,735	933,977	1,179,537	839,649	5,692,379	1,081,531	4,083,971	878,536	-	-	18,207,976	21,159,120	86%
OTHER TAXES (REMITTED BY STATE)																	
301208	AUTO RENTAL TAX	10	3,644	3,042	2,940	2,749	2,871	3,327	3,278	3,462	3,508	3,958			32,779	37,000	89%
301205	LOCAL SALES TAX	10	873,814	846,202	948,338	681,149	721,621	838,218	842,701	904,618	855,625	850,480			8,362,766	9,838,200	85%
301207	LOCAL USE TAX	10	205,607	227,498	275,101	159,583	183,842	208,996	197,817	198,672	201,970	207,636			2,066,721	2,572,000	80%
302105	STATE INCOME TAX	10	631,574	759,834	457,518	734,870	1,528,635	477,387	713,920	511,760	452,932	808,115			7,076,544	7,558,000	94%
302104	STATE REPLACEMENT TAX	10	118,244	-	53,657	233,445	281,705	3,173	168,395	20,202	-	291,762			1,170,584	891,000	131%
301201	STATE SALES TAX	10	970,292	920,723	1,084,011	787,063	830,580	961,637	953,233	1,002,996	915,417	964,327			9,390,279	11,306,800	83%
301210	VIDEO GAMING TAX	10	121,070	129,643	116,228	130,548	157,988	135,513	135,376	122,730	127,226	129,578			1,305,901	1,448,000	90%
	Sub Total		2,924,244	2,886,942	2,937,792	2,729,408	3,707,242	2,628,250	3,014,720	2,764,440	2,556,680	3,255,855	-	-	29,405,573	33,651,000	87%
OTHER GOVERNMENTAL SOURCES																	
301102	ROAD & BRIDGE TAX	10	13,877	-	-	-	-	-	203,710	-	141,876	-			359,463	380,000	95%
	Sub Total		13,877	-	-	-	-	-	203,710	-	141,876	-	-	-	359,463	380,000	95%
CHARGE SERVICES (INTERNAL CITY)																	
303607	PAYMENT IN LIEU OF TAXES	10	144,511	144,511	144,511	144,511	144,511	144,511	144,511	144,511	144,511	144,511			1,445,110	1,734,132	83%
303608	RISK & EE BENEFIT SERVICES	10	13,801	13,801	13,801	13,801	13,801	13,801	13,801	13,801	13,801	13,801			138,010	165,600	83%
303621	ADMIN SERVICES	10	160,771	160,771	160,771	160,771	160,771	160,771	160,771	160,771	160,771	160,771			1,607,710	1,929,252	83%
303622	PUBLIC WORKS SERVICES	10	140,103	140,103	140,103	140,103	140,103	140,103	140,103	140,103	140,103	140,103			1,401,030	1,681,236	83%
303623	HUMAN RELATIONS SERVICES	10	6,873	6,873	6,873	6,873	6,873	6,873	6,873	6,873	6,873	6,873			68,730	82,476	83%
303624	PURCHASING SERVICES	10	12,581	12,581	12,581	12,581	12,581	12,581	12,581	12,581	12,581	12,581			125,810	150,972	83%
303626	BLDG INSPECTION SERVICES	10	14,063	14,063	14,063	14,063	14,063	14,063	14,063	14,063	14,063	14,063			140,630	168,756	83%
303627	PENSION FUND ADMIN SERV	10	4,280	4,280	4,280	4,280	4,280	4,280	4,280	4,280	4,280	4,280			42,800	51,360	83%
303628	SEWER FUND-EPA	10	28,053	28,053	28,053	28,053	28,053	28,053	28,053	28,053	28,053	28,053			280,530	336,636	83%
306700	IT SERVICES	10	64,607	64,607	64,607	64,607	64,607	64,607	64,607	64,607	64,607	64,607			646,070	775,284	83%
306707	CDBG PERSONNEL/EXP REIMB	10	37,197	53,202	36,653	38,151	19,664	4,644	4,448	5,365	4,588	149,019			352,930	384,485	92%
306751	HOME PERSONNEL/EXP REIMB	10	2,982	6,923	746	646	4,731	6,293	7,129	9,287	4,381	1,940			45,059	101,551	44%
306753	DUATS PERSONNEL/EXP REIMB	10	46,624	-	30,275	-	-	-	-	-	-	-			76,899	97,263	79%
303601	MFT REIMB-MSC/TRAF SIGNAL	10	18,879	30,021	(735)	37,576	68,034	(15,727)	41,864	32,715	31,544	33,045			277,217	523,000	53%
303606	WATER STREET CUTS	10	21,828	9,797	47,279	32,191	33,016	5,120	29,269	22,066	15,001	14,023			229,591	312,000	74%
	Sub Total	10	717,153	689,586	703,861	698,208	715,088	589,974	672,353	659,077	645,157	787,670	-	-	6,878,126	8,494,003	81%

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 2019

Div	Month of Fiscal Year	Fund	1 Jan	2 Feb	3 Mar	4 Apr	5 May	6 Jun	7 Jul	8 Aug	9 Sep	10 Oct	11 Nov	12 Dec	Actual YTD	Revised Budget	% of Budget
3rd Party Revenue																	
303413	AMEREN FRANCHISE PAYMENTS	10	76,759	76,759	76,759	76,759	76,759	76,759	76,759	76,759	76,759	76,759			767,593	921,000	83%
303510	ELECTRIC AGGREGATION ADMIN	10	5,996	7,767	7,302	7,376	5,935	5,704	5,894	11,630	10,436	7,968			76,009	79,000	96%
Sub Total			82,756	84,526	84,061	84,135	82,695	82,463	82,654	88,390	87,196	84,727	-	-	843,602	1,000,000	84%
Grants																	
302106	FEDERAL	10	-	-	-	-	-	-	-	-	-	-			-	-	-
302114	POLICE OT REIMBURSEMENTS	10	9,868	4,705	9,824	15,045	18,917	9,711	20,320	16,398	21,123	6,393			132,302	137,000	97%
302107	STATE GRANTS OR OTHER	10	-	-	-	-	-	-	-	-	-	-			-	119,000	0%
Sub Total			9,868	4,705	9,824	15,045	18,917	9,711	20,320	16,398	21,123	6,393	-	-	132,302	256,000	52%
Fees for Services External																	
304300	ANIMAL REGISTRATION LATE FEES	10	475	775	300	665	500	1,085	625	770	615	470			6,280	9,000	70%
304302	GARBAGE HAULERS	10	-	-	-	-	-	-	-	-	-	-			-	27,000	0%
304303	CONTRACTOR LICENSES	10	6,750	1,725	550	425	400	375	100	275	4,500	1,900			17,000	28,000	61%
304304	LIQUOR LICENSES	10	-	200	2,879	14,200	291,950	201,025	5,000	2,856	5,932	2,200			526,242	534,000	99%
304306	BOAT LICENSES	10	-	-	-	41,344	43,540	22,504	16,970	5,354	2,631	53			132,395	127,000	104%
304307	OTHER LICENSES	10	2,782	997	500	12,381	10,940	3,561	1,312	1,740	1,878	4,852			40,943	183,000	22%
304401	BUILDING PERMITS	10	5,682	20,701	18,438	23,076	19,706	26,387	33,233	28,324	32,655	16,181			224,385	271,000	83%
304402	PIER PERMITS	10	-	183	502	26,956	41,949	7,763	1,114	270	368	499			79,603	76,000	105%
303301	ON STREET PARKING	10	242	328	400	473	414	410	270	594	517	164			3,811	9,000	42%
303302	PARKING LOT 1	10	999	2,808	1,802	1,979	1,936	2,035	1,824	924	2,667	1,111			18,084	20,000	90%
303306	PARKING LOT 10	10	368	908	746	847	723	760	866	312	717	397			6,647	8,000	83%
303308	GARAGE C	10	3,820	13,490	4,658	3,948	3,270	4,273	3,075	3,620	34,025	4,445			78,624	66,000	119%
303310	RESIDENTIAL PARKING	10	780	60	180	180	60	180	180	60	120	240			2,040	2,000	102%
303312	DOWNTOWN EMPL PARKING PERMIT	10	2,353	1,753	2,323	2,307	1,943	2,242	1,814	1,946	2,706	1,820			21,205	28,000	76%
304490	ADMIN COURT FINES	10	7,991	8,918	10,567	8,858	9,233	12,908	12,012	11,140	8,467	13,370			103,463	107,000	97%
305500	ADMINISTRATIVE COURT FEES	10	4,425	4,312	3,491	3,145	3,315	3,010	4,828	4,011	3,535	3,304			37,375	58,000	64%
305501	COURT FINES	10	10,708	14,280	16,634	23,834	21,631	28,099	16,227	17,336	14,781	14,142			177,672	163,000	109%
305502	BOOT FEE	10	280	525	420	420	420	175	280	140	280	245			3,185	7,000	46%
305503	WEED CUTTING FEES	10	2,272	3,820	2,470	2,080	2,613	6,930	7,165	10,079	6,836	5,393			49,659	71,000	70%
305505	ILLEGAL USE OF VEHICLE	10	27,000	22,575	38,610	28,085	30,830	29,000	24,500	26,300	23,900	44,320			295,120	296,000	100%
305506	OVERTIME PARKING FEES	10	13,258	16,347	13,918	12,807	12,619	9,580	8,803	7,838	8,587	10,591			114,347	165,000	69%
305507	VARIANCE AND ZONING	10	940	1,410	110	910	885	2,240	-	975	490	410			8,370	11,000	76%
305513	OTHER FINES AND FEES	10	140	10	160	170	475	890	800	3,883	11,606	8,314			26,448	4,000	661%
305516	PET CITATIONS	10	8,693	5,235	6,596	6,308	7,633	5,086	3,448	5,975	6,243	5,565			60,782	72,000	84%
305517	DUCK BLIND FEES	10	-	-	-	-	-	-	-	46	728	91			865	1,000	86%
305520	TRASH & CLEAN UP FINES	10	2,063	3,362	1,957	2,328	2,190	1,745	6,490	6,524	1,180	2,904			30,743	45,000	68%
303415	PROFESSIONAL STANDARDS	10	1,501	-	-	236	61	509	615	1,876	1,682	500			6,980	3,000	233%
306700	TRANSFER FROM OTHER FUNDS	10	-	-	-	-	-	-	-	-	-	30,000			30,000	-	-
308801	RENTAL OF CITY PROPERTY	10	100	200	100	100	100	100	100	100	100	100			1,100	1,200	92%
308802	SALE OF CITY PROPERTY	10	-	-	8,150	-	650	-	-	-	-	-			8,800	500	1760%
308803	SALE OF OTHER PROPERTY	10	-	45	2,442	98	(14)	1,091	(76)	-	-	-			3,586	400	897%
308807	DEMOLITION PAYMENTS	10	4,585	10,505	6,274	3,865	3,000	2,095	1,880	3,505	2,780	2,675			41,164	36,000	114%
308810	DAMAGE TO CITY PROPERTY	10	-	200	(200)	-	-	-	-	-	-	-			-	2,500	0%
308814	INVENTORY REIMBURSEMENTS	10	-	(14)	-	-	-	-	(42)	-	-	(4)			(59)	-	-
308890	REIMBURSEMENT OF EXPENSE	10	-	5,114	5,978	3,400	13	8,159	47	1,500	2,495	2,623			29,329	5,000	587%
308898	BANK RECONCILIATION ADJ	10	-	-	130	(172)	-	-	-	(206)	-	(129)			(377)	277	-136%
308899	MISCELLANEOUS INCOME	10	1,946	937	6,911	1,426	2,394	5,727	2,210	7,000	1,369	1,046			30,967	40,000	77%
310010	FIRE PROGRAMS	10	-	240	80	1,830	200	1,620	-	80	160	80			4,290	7,000	61%
305512	FIRE & BURGLAR ALARMS	10	200	100	-	-	-	-	900	-	500	400			2,100	2,000	105%
305514	POLICE RECORDS	10	715	885	771	1,506	1,001	894	886	1,076	1,038	497			9,269	12,000	77%
302401	STATE ROUTE MAINTENANCE	10	30,559	-	-	-	30,559	-	-	-	-	-			61,118	119,000	51%
303405	SCHOOL DISTRICT REIMB	10	-	206,102	-	-	-	-	-	-	207,354	-			413,456	413,000	100%
Sub Total			141,629	349,035	158,846	230,015	547,137	392,459	157,458	156,221	393,442	180,769	-	-	2,707,010	3,029,877	89%
Investment/Other Income																	
307101	INTEREST INCOME	10	4,425	6,617	6,660	10,959	9,942	7,139	8,346	7,837	11,367	8,155			81,447	30,000	271%
Sub Total			4,425	6,617	6,660	10,959	9,942	7,139	8,346	7,837	11,367	8,155	-	-	81,447	30,000	271%
General Fund Total			5,376,047	5,140,972	4,817,781	4,701,747	6,260,558	4,549,645	9,851,940	4,773,894	7,940,812	5,202,104	-	-	58,615,499	68,000,000	86%
Development Services																	
various	PLANNING	12	6,058	7,842	7,348	29,012	6,001	5,704	15,905	511,839	(489,564)	7,970			108,114	78,000	139%
various	HOME PROGRAM	17	34,253	30,919	25,707	39,708	6,576	19,731	9,434	43,168	9,952	33,932			253,381	874,373	29%
various	CDBG	18	132,247	97,953	107,775	55,253	40,094	7,879	56,309	20,590	18,798	374,535			911,434	2,756,561	33%
various	DUATS	22	82,801	50	76,068	43,471	85	49	68	47	61	37			202,736	260,000	78%

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 2019

Month of Fiscal Year		1	2	3	4	5	6	7	8	9	10	11	12	Actual	Revised	% of
Div	Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Budget	Budget
various	PEG PROJECTS	40	36	15,467	4,006	4,214	15,507	67	3,887	15,590	110	78		58,961	76,250	77%
various	MASS TRANSIT	70	85,055	37,153	1,419,678	2,558,291	474,355	54,779	447,466	67,288	1,266,652	1,468,606		7,879,323	9,265,500	85%
various	DCDF	82	2,727	226	2,331	2,648	3,005	1,710	1,076	2,967	365	1,626		18,680	18,000	104%
various	NEIGHBORHOOD IMPROVEMENTS	83	1	2	2	5	4	1	-	-	-	-		15	-	-
various	COMMUNITY REVITALIZATION	84	799	1,218	909	127,130	1,809	925	1,391	1,190	1,697	1,165		138,234	130,000	106%
various	RECYCLING	88	64,434	54,669	57,151	58,270	62,732	51,857	61,596	56,779	57,556	59,327		584,371	698,500	84%
Sub Total		408,410	245,499	1,700,975	2,918,002	610,167	142,701	597,132	719,458	865,626	1,947,277	-	-	10,155,249	14,157,184	72%
Redevelopment & TIF																
various	OLDE TOWNE TIF	19	73,938	-	-	-	-	73,873	883,091	454	471,400	905		1,503,662	1,610,075	93%
various	SE PLAZA TIF	20	9,813	9,327	5,973	9,048	9,007	11,209	129,272	4,382	163,236	9,038		360,306	431,832	83%
various	WABASH CROSSING TIF	21	141,852	361	348	720	629	333	75,673	411	70,652	553		291,529	558,806	52%
various	EASTGATE TIF	23	16,335	16,247	17,305	16,823	16,840	16,836	104,524	16,945	26,433	17,001		265,289	322,458	82%
various	SOUTHSIDE TIF	24	65	(53)	47	97	85	47	28,476	77	118	89		29,048	19,897	146%
various	PINES SHOPPING CENTER TIF	28	2,802	2,741	2,412	2,406	2,398	4,491	37,274	1,264	37,316	2,453		95,557	105,772	90%
various	GRAND & OAKLAND TIF	29	5,185	5,075	1,726	4,602	4,589	1,099	66,729	2,437	66,804	4,682		162,928	191,644	85%
Sub Total		249,991	33,698	27,810	33,696	33,547	107,888	1,325,040	25,970	835,959	34,720	-	-	2,708,319	3,240,484	84%
Public Safety																
various	STATE DRUG ENFORCEMENT	25	39,635	257	58,678	4,721	3,446	33,870	13,431	1,254	22,069	13,364		190,726	192,400	99%
various	DUI COURT FINES	26	6,465	8,475	6,754	12,404	10,353	10,341	4,356	7,838	6,055	7,328		80,368	118,965	68%
various	POLICE PROGRAMS/LAB	27	311	177	620	3,462	261	538	234	199	517	233		6,552	15,010	44%
various	FEDERAL DRUG ENFORCEMENT	30	18,876	109	102	108	110	12,611	2,724	113	4,727	110		39,589	150,200	26%
various	FIRE EMERGENCY GRANT	32	-	-	-	-	-	-	-	-	-	-		-	100,000	0%
various	POLICE CAPITAL	33	714	263	19,644	431	3,481	21,764	309,985	2,041	571	600		359,495	1,342,300	27%
various	FOREIGN FIRE INSURANCE	37	440	199	197	200	172	134	153	134	132	143,147		144,908	100,000	145%
various	POLICE JUSTICE ADMIN GRANT	39	-	-	-	-	-	-	-	-	-	-		-	40,000	0%
various	2018 PROJECT FUND	44	594	24,394	858	7,975	25,171	1,645	3,855	1,343	44,382	9,094		119,311	33,000	362%
various	FIRE CAPITAL	49	130,375	3,556	37,299	17,248	636	17,989	13,668	17,757	3,617	334		242,478	175,000	139%
Sub Total		197,410	37,428	124,154	46,548	43,629	98,893	348,406	30,678	82,071	174,210	-	-	1,183,427	2,266,875	52%
Debt Service																
various	DEBT SERVICE	50	72,441	16,222	15,845	16,330	16,198	15,853	1,032,977	21,072	689,381	17,214		1,913,532	2,068,633	93%
Public Works & Capital																
various	LOCAL STREETS & ROADS	42	159,154	152,188	138,320	151,298	157,927	168,607	436,076	159,573	172,506	154,233		1,849,883	1,781,000	104%
various	CAPITAL STREET PROJECTS	45	16,080	118,203	10,864	682	446	177	33,138	40,618	558,122	22,914		801,243	175,538	456%
various	MFT PROJECTS	46	166,206	166,414	151,874	169,414	170,958	175,309	143,038	256,367	385,977	704,576		2,490,133	2,128,000	117%
various	MAJOR MOVES	47	30,000	-	-	91,764	83	-	-	(8,331)	45	30,000		143,561	7,632,250	2%
various	FLEET MAINTENANCE	60	203,373	209,421	201,209	206,984	206,652	213,227	210,820	215,081	211,673	203,275		2,081,714	2,849,652	73%
various	EQUIPMENT REPLACEMENT	61	403	538	1,278	1,047	3,075	465	3,027	1,289	1,026	764		12,912	3,300	391%
various	STORMWATER PROJECTS	78	129,580	1,146,421	123,321	330,925	150,184	112,843	250,846	123,169	175,804	175,912		2,719,006	2,720,865	100%
various	SEWER PROJECTS	79	541,245	534,516	519,843	495,479	532,808	486,764	595,070	596,148	599,209	615,911		5,516,992	9,627,720	57%
Sub Total		1,246,042	2,327,701	1,146,709	1,447,592	1,222,131	1,157,392	1,672,016	1,383,914	2,104,362	1,907,586	-	-	15,615,444	26,918,325	58%
Library																
various	LIBRARY OPERATIONS	35	232,364	50,666	61,702	116,424	139,441	47,333	1,728,924	56,401	1,080,161	134,956		3,648,373	3,835,545	95%
various	LIBRARY CAPITAL	58	78	106	102	204	179	103	147	114	186	136		1,355	250,000	1%
various	LIBRARY TRUST FUNDS	59	410	570	1,211	523	1,611	169	263	182	1,854	271		7,064	30,000	24%
Sub Total		232,853	51,343	63,016	117,151	141,231	47,605	1,729,333	56,697	1,082,201	135,363	-	-	3,656,792	4,115,545	89%

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

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

Period Ending: October 2019

Div	Month of Fiscal Year	Fund	1 Jan	2 Feb	3 Mar	4 Apr	5 May	6 Jun	7 Jul	8 Aug	9 Sep	10 Oct	11 Nov	12 Dec	Actual YTD	Revised Budget	% of Budget
Other Miscellaneous																	
various BUILDING FUND		34	49,627	49,671	49,665	49,834	49,811	49,700	49,764	49,719	49,833	49,688			497,312	2,394,888	21%
various BAND		36	6,373	982	982	1,001	995	2,203	35,954	969	24,387	1,351			75,197	95,256	79%
various RISK MANAGEMENT		64	274,224	278,225	276,427	277,618	277,429	276,544	277,234	276,832	278,077	277,086			2,769,695	3,305,548	84%
various EMPLOYEE BENEFIT		65	725,607	825,114	827,847	837,922	1,147,258	811,586	848,797	839,448	804,246	1,183,643			8,851,467	11,450,728	77%
various FIBER OPTICS		77	684	1,656	1,091	1,183	1,127	992	1,054	2,331	611	1,465			12,194	10,000	122%
Sub Total			1,056,516	1,155,647	1,156,011	1,167,558	1,476,620	1,141,025	1,212,802	1,169,298	1,157,154	1,513,234	-	-	12,205,865	17,256,420	71%
Water Utility & Capital																	
various WATER		80	2,395,149	2,294,094	2,311,574	2,440,844	2,406,112	2,556,132	2,718,462	2,776,937	2,745,271	2,720,356			25,364,931	31,360,000	81%
various WATER CAPITAL		81	9,458	12,385	1,012,241	24,884	21,361	1,012,362	1,018,114	14,009	772,594	16,177			3,913,585	4,025,538	97%
various WATER BOND FUND		89	17,893	2,679	1,012	31,104	2,271	3,168	3,264	3,038	3,015	2,904			70,350	36,895	191%
Sub Total			2,422,501	2,309,158	3,324,827	2,496,833	2,429,744	3,571,663	3,739,840	2,793,984	3,520,880	2,739,437	-	-	29,348,867	35,422,433	83%
Fudiciary Trust & Agency																	
various FIRE PENSION		90	343,467	343,344	451,202	214,337	266,460	769,913	2,840,820	259,928	2,139,284	301,061			7,929,817	9,933,645	80%
various POLICE PENSION		91	335,594	297,608	633,429	378,771	349,046	710,217	2,744,339	270,090	2,172,121	337,546			8,228,761	10,977,477	75%
Sub Total			679,062	640,952	1,084,631	593,108	615,506	1,480,130	5,585,160	530,018	4,311,405	638,607	-	-	16,158,579	20,911,122	77%
Grand Total Revenues			11,941,272	11,958,620	13,461,758	13,538,565	12,849,332	12,312,794	27,094,647	11,504,982	22,589,852	14,309,752	-	-	151,561,574	194,357,021	78%

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

home

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

Assessed Value Year
Pay Year

2018
2019
In Process

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

Note(s)

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

Prepared By:
Office of the City Treasurer

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

**Assessed Value Year
Pay Year**

**2018
2019
In Process**

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

Note(s)

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

Footnote (Not a part of City Tax Levy)

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

Footnote (Not a part of City Tax Levy)

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

Prepared By:
Office of the City Treasurer

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

Period Ending: April, 2019

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

Bold print indicates information updated from previous month's report

City of Decatur
City Treasurer's Financial Report
Expenditure Tracking

October 2019

Div	Month of Fiscal Year	Fund	1 Jan	2 Feb	3 Mar	4 Apr	5 May	6 Jun	7 Jul	8 Aug	9 Sep	10 Oct	11 Nov	12 Dec	Actual YTD	Original Budget	Revised Budget	YTD % of Budget
General Government																		
010 LEGISLATIVE		10	3,389	4,567	2,600	2,437	5,650	2,536	2,440	5,171	2,894	9,552			41,235	49,964	49,964	83%
015 EXECUTIVE		10	46,337	64,050	28,557	36,021	49,065	47,233	45,215	57,240	33,756	68,956			476,430	661,375	661,375	72%
016 HUMAN RESOURCES		10	38,806	49,624	41,924	39,146	51,277	39,894	34,770	59,100	35,058	51,994			441,592	556,752	556,752	79%
017 INFORMATION TECHNOLOGIES		10	164,778	122,884	109,983	290,074	194,978	105,668	189,083	201,430	95,441	168,099			1,642,416	1,904,403	1,904,403	86%
018 CITY CLERK		10	2,451	1,830	1,703	2,750	2,242	1,843	2,903	2,271	1,829	3,886			23,708	28,514	28,514	83%
020 LEGAL		10	65,764	63,520	74,036	67,528	98,704	67,224	69,011	67,929	83,131	99,945			756,793	892,352	892,352	85%
035 FINANCE		10	92,095	118,193	100,271	142,447	172,964	116,485	104,528	108,944	118,691	146,245			1,220,861	1,466,044	1,466,044	83%
037 PURCHASING		10	17,272	17,104	17,114	17,467	25,646	19,289	17,439	17,586	17,147	26,914			192,977	229,214	229,214	84%
038 CIVIC CENTER		10	3,689	16,377	17,775	21,880	13,910	12,103	15,657	15,786	24,685	16,992			158,852	229,136	229,136	69%
039 CITY GENERAL ADMINISTRATIVE		10	30,000	170,864	281,793	5,000	10,000	19,161	594,910	20,820	145,000	5,000			1,282,547	1,876,136	1,876,136	68%
Sub Total			464,580	629,012	675,755	624,750	624,434	431,435	1,075,955	556,277	557,632	597,582	-	-	6,237,412	7,893,890	7,893,890	79%
Development Services																		
050 PLANNING & SUSTAINABILITY		10	47,828	45,887	45,836	47,045	68,613	46,974	47,460	51,218	37,704	58,954			497,518	612,275	612,275	81%
052 BUILDING INSPECTIONS		10	46,612	46,503	46,537	48,351	68,250	46,674	46,808	49,757	48,030	68,699			516,222	621,842	621,842	83%
053 NEIGHBORHOOD INSPECTIONS		10	41,364	45,082	42,889	43,409	85,294	83,307	73,818	66,291	78,261	98,013			657,728	818,914	818,914	80%
054 REVITALIZATION & HOUSING SERV		10	25,767	25,801	25,807	25,810	38,749	25,833	25,788	25,788	32,782	43,878			296,002	344,684	344,684	86%
055 ECONOMIC DEVELOPMENT		10	-	-	-	-	-	-	-	-	450	18,266			18,716	-	-	-
Sub Total			161,571	163,273	161,069	164,615	260,906	202,787	193,873	193,055	197,227	287,809	-	-	1,986,186	2,397,715	2,397,715	83%
Public Safety																		
065 POLICE		10	1,616,637	1,593,106	2,213,553	2,188,854	2,388,826	1,802,491	4,583,458	1,665,139	3,150,623	2,609,824			23,812,511	28,130,390	28,130,390	85%
070 FIRE		10	1,169,192	982,954	1,314,981	1,211,972	1,645,037	1,091,973	3,681,926	1,101,067	2,760,640	1,702,631			16,662,374	19,693,504	19,693,504	85%
Sub Total			2,785,829	2,576,060	3,528,534	3,400,826	4,033,863	2,894,464	8,265,384	2,766,207	5,911,263	4,312,455	-	-	40,474,885	47,823,894	47,823,894	85%
Public Works																		
080 PUBLIC WORKS ADMIN		10	154,897	19,195	56,961	29,278	42,141	32,029	40,079	37,079	36,020	45,244			492,922	523,748	523,748	94%
082 ENGINEERING		10	77,819	76,864	76,981	67,565	127,006	96,148	105,046	88,719	88,680	128,729			933,557	1,258,629	1,258,629	74%
083 MUNICIPAL SERVICES		10	356,750	359,498	338,069	321,995	472,616	351,911	365,507	381,570	353,464	491,783			3,793,163	4,733,291	4,733,291	80%
084 STREETS		10	68,324	81,641	93,051	67,327	94,975	80,811	78,831	59,000	92,464	60,926			777,351	966,437	966,437	80%
086 TRAFFIC & PARKING		10	4,806	124,721	136,295	148,287	176,338	82,074	141,732	118,502	124,733	116,205			1,173,694	1,843,782	1,843,782	64%
088 URBAN FORESTRY		10	24,320	31,600	30,522	32,021	30,496	48,505	30,410	30,953	33,740	66,461			359,028	558,614	558,614	64%
Sub Total			686,918	693,519	731,880	666,473	943,571	691,477	761,605	715,823	729,100	909,349	-	-	7,529,715	9,884,501	9,884,501	76%
General Fund Expenditure Total			4,098,898	4,061,864	5,097,238	4,856,664	5,862,775	4,220,163	10,296,818	4,231,361	7,395,222	6,107,195	-	-	56,228,198	68,000,000	68,000,000	83%

City of Decatur
City Treasurer's Financial Report
Expenditure Tracking

October 2019

Div		Month of Fiscal Year	1 Jan	2 Feb	3 Mar	4 Apr	5 May	6 Jun	7 Jul	8 Aug	9 Sep	10 Oct	11 Nov	12 Dec	Actual YTD	Original Budget	Revised Budget	YTD % of Budget
Development Services																		
120	PLANNING	12	396	37,322	47,385	33,374	11,283	43,391	132	42,827	1,739	10,000			227,849	225,000	225,000	101%
170	HOME PROGRAM	17	3,067	7,462	755	647	4,775	6,338	7,217	9,374	4,384	1,984			46,004	229,278	229,278	20%
171	PROGRAM DELIVERY COSTS	17	31,465	13,053	38,920	37,941	810	-	750	32,739	875	26,647			183,200	645,095	645,095	28%
181	PROJECTS	18	23,277	31,993	22,918	16,714	12,050	7,182	1,541	6,903	10,274	81,205			214,059	1,467,602	1,467,602	15%
183	REHAB PROJECTS	18	91,785	41,672	39,716	17,387	23,780	2,572	56,570	15,485	10,324	14,401			313,692	848,203	848,203	37%
184	ADMINISTRATION	18	17,525	24,288	51,418	13,253	7,080	2,516	195,932	1,207	709	67,317			381,244	440,756	440,756	86%
220	DUATS	22	81,118	406	75,057	43,574	220	200	1,675	12,940	14,821	-			230,010	227,263	227,263	101%
400	PEG PROJECTS	40	2,463	2,463	1,964	2,935	4,331	2,006	21,481	2,447	1,948	3,376			45,414	79,693	79,693	57%
701	MT-OPERATIONS	70	79,494	84,785	89,726	101,500	85,183	70,217	74,802	64,067	105,945	96,110			851,829	983,653	983,653	87%
702	MT-MAINTENANCE	70	127,401	103,065	146,692	134,876	117,181	100,240	246,050	98,852	126,481	130,945			1,331,785	1,607,873	1,607,873	83%
703	MT-TRANSPORTATION	70	361,833	285,168	403,786	458,207	304,350	400,823	295,126	355,715	344,681	468,116			3,677,805	5,113,051	5,113,051	72%
704	MT-INSURANCE	70	26,587	22,734	1,109	11,553	24,859	80,111	124,195	23,929	81,229	68,081			464,387	295,251	295,251	157%
705	MT-CAPITAL	70	-	-	21,500	-	3,221	-	-	74,442	-	-			99,163	345,308	345,308	29%
820	DCDF	82	302	2,914	19	1,635	476	5,194	582	342	222	227			11,912	143,000	143,000	8%
830	NEIGHBORHOOD IMPROVEMENTS	83	-	-	-	327	-	-	5,910	2,780	(6,993)	-			2,023	3,000	3,000	67%
840	COMMUNITY REVITALIZATION	84	22,384	124,013	61,615	28,854	23,960	74,785	-	-	6,805	-			342,416	522,394	522,394	66%
841	COMM REVITALIZATION GRANT	84	-	-	-	-	-	-	-	-	18,620	7,315			25,935	1,000,000	1,000,000	3%
880	RECYCLING	88	58,141	53,446	57,258	56,255	49,215	53,476	58,532	61,132	53,317	52,664			553,437	665,251	665,251	83%
Sub Total			927,238	834,783	1,059,837	959,031	672,774	849,052	1,090,495	730,739	849,824	1,028,389	-	-	9,002,162	14,841,671	14,841,671	61%
Redevelopment & TIF																		
190	OLDE TOWNE TIF	19	-	-	-	-	-	330,684	-	-	-	16,210			346,893	1,475,700	1,475,700	24%
200	SE PLAZA TIF	20	434,105	-	35,285	-	-	24,327	-	147,009	-	-			640,726	550,000	550,000	116%
210	WABASH CROSSING TIF	21	-	-	-	-	-	50,387	-	-	-	-			50,387	610,524	610,524	8%
230	EASTGATE TIF	23	-	-	66,785	-	-	-	-	-	-	-			66,785	322,458	322,458	21%
241	SOUTHSIDE TIF	24	-	10,279	-	-	-	-	-	-	-	-			10,279	10,300	10,300	100%
281	PINES SHOPPING CENTER TIF	28	-	-	101,622	-	-	-	-	-	-	-			101,622	105,772	105,772	96%
291	GRAND & OAKLAND TIF	29	-	-	167,854	-	-	-	-	-	-	2,863			170,718	191,644	191,644	89%
Sub Total			434,105	10,279	371,547	-	-	405,398	-	147,009	-	19,073	-	-	1,387,411	3,266,398	3,266,398	42%
Public Safety																		
251	STATE DRUG ACTIVITIES	25	10,425	22,837	10,848	16,826	29,280	12,619	25,186	9,255	8,341	25,524			171,142	400,000	400,000	43%
260	DUI COURT FINES	26	1,309	3,030	853	2,377	889	2,036	1,338	7,912	422	1,658			21,823	151,800	151,800	14%
270	POLICE PROGRAMS/LAB	27	-	53	250	15,000	-	-	63	308	55	1,045			16,774	34,700	34,700	48%
302	FEDERAL DRUG ENFORCEMENT	30	-	2,800	4,995	7,400	-	-	5,495	1,100	1,718	1,703			25,211	200,000	200,000	13%
320	FIRE EMERGENCY GRANT	32	-	-	-	-	-	-	-	-	-	-			-	100,000	100,000	0%
330	POLICE CAPITAL	33	2,418	61,995	4,610	95,077	2,770	3,300	99,857	16,913	2,899	37,002			326,842	1,577,846	1,577,846	21%
371	FOREIGN FIRE INSURANCE	37	12,541	13,288	8,221	24,730	28,840	3,657	4,825	5,370	7,562	3,689			112,723	100,000	100,000	113%
392	POLICE JUSTICE ADMIN GRANT	39	-	-	-	-	-	-	-	-	-	-			-	40,000	40,000	0%
440	2018 PROJECT FUND	44	77,557	169,466	1,877	158,312	-	192,110	224,054	243,449	-	683,765			1,750,590	7,723,190	7,723,190	23%
490	FIRE CAPITAL	49	5,410	77,541	-	74,173	-	4,113	1,506	4,548	34,835	-			202,126	172,923	172,923	117%
491	FIRE CAPITAL PROJECTS	49	94,941	7,656	-	160,815	-	-	1,234	-	-	126,674			391,319	800,000	800,000	49%
Sub Total			204,600	358,665	31,654	554,710	61,778	217,836	363,558	288,856	55,832	881,060	-	-	3,018,550	11,300,459	11,300,459	27%
Debt Service																		
504	DS-2018 BOND-FIRE STATIONS	50	-	195,800	-	-	-	-	-	195,800	-	-			391,600	391,600	391,600	100%
505	DS-2018 BOND-FIRE RENOVATIONS	50	-	39,175	-	-	-	-	-	39,175	-	-			78,350	78,350	78,350	100%
512	DS-2002 BOND-WABASH CROSSNG	50	-	24,430	-	6,277	-	-	7,062	-	-	-			37,769	48,859	48,859	77%
516	DS-2010A BOND	50	-	-	-	-	-	52,551	-	-	-	-			52,551	234,919	234,919	22%
518	DS-2010C BOND	50	-	-	-	-	-	14,300	-	-	-	-			14,300	136,850	136,850	10%
521	DS-2012 GO BOND	50	-	700,341	485	-	-	-	-	48,891	-	-			749,716	749,617	749,617	100%
Sub Total			-	959,745	485	6,277	-	66,851	7,062	283,866	-	-	-	-	1,324,286	1,640,195	1,640,195	81%

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Public Works & Capital																		
420	LOCAL MFT INITIATIVE PROJECTS	42	3,749	417	417	(712)	4,719	32,118	43,153	2,176	198,850	86,622			371,509	1,515,004	1,515,004	25%
421	LOCAL STREET CAP PROJECTS	42	-	618,835	-	-	-	-	-	601,881	-	-			1,220,716	1,161,429	1,161,429	105%
451	CAPITAL STREET PROJECTS	45	-	-	400,000	300,000	-	8,683	-	-	-	5,000			713,683	175,538	975,538	73%
460	MFT PROJECTS	46	18,879	96,987	65,280	71,347	80,614	(4,234)	84,742	490,098	234,045	606,205			1,743,964	2,720,826	2,720,826	64%
470	MAJOR MOVES	47	34,652	20,305	(6,498)	(28,842)	(21,168)	135,300	86,560	(211,629)	62,250	52,074			123,005	7,669,010	7,669,010	2%
601	FLEET OPERATIONS	60	129,220	133,149	116,228	132,819	153,444	109,604	121,447	125,243	122,589	154,278			1,298,020	1,610,052	1,633,052	79%
602	FLEET INVENTORY	60	22,051	105,576	73,366	64,312	61,162	76,282	88,831	83,174	70,627	95,816			741,197	1,239,600	1,216,600	61%
610	EQUIPMENT REPLACEMENT	61	-	36,224	-	-	9,821	-	-	36,224	-	-			82,269	211,166	211,166	39%
780	STORM WATER PROJECTS	78	70,991	941,361	76,579	227,248	147,913	64,766	67,462	96,903	112,039	137,099			1,942,361	3,541,683	3,541,683	55%
782	STORM DEBT SERVICE-2017 IEPA	78	-	-	-	-	71,062	-	-	-	-	-			71,062	239,000	239,000	30%
790	SEWER PROJECTS	79	336,033	625,949	195,507	200,732	243,852	229,227	341,102	262,300	601,428	229,318			3,265,449	12,299,956	12,299,956	27%
792	SEWER DEBT SERVICE-2013 IEPA	79	-	-	254,060	(24,213)	-	-	-	-	-	229,848			459,696	459,695	459,695	100%
793	SEWER DEBT SERVICE-2015 IEPA	79	66,351	-	-	-	-	-	66,351	-	-	-			132,702	132,702	132,702	100%
794	SEWER DEBT SERVICE-2015 IEPA	79	-	-	-	254,060	-	-	-	-	254,060	-			508,121	508,121	508,121	100%
Sub Total			681,927	2,578,803	1,174,939	1,196,752	751,419	651,745	899,647	1,486,370	1,655,889	1,596,261	-	-	12,673,753	33,483,782	34,283,782	37%
Library																		
351	LIBRARY OPERATIONS	35	270,419	250,995	285,337	296,858	360,300	267,615	319,317	267,313	291,430	368,385			2,977,969	3,783,382	3,783,382	79%
582	LIBRARY CAPITAL PROJECTS	58	-	-	-	-	-	-	-	-	-	-			-	250,000	250,000	0%
591	DPL-CANTONI TRUST	59	-	-	-	-	-	-	-	-	-	-			-	30,000	30,000	0%
592	DPL-MEYER TRUST	59	2,170	2,099	1,908	1,908	2,862	2,193	1,917	2,989	1,938	2,862			22,848	45,000	45,000	51%
594	DPL-DONATIONS	59	10	10	247	933	1,873	901	330	328	159	261			5,051	25,000	25,000	20%
Sub Total			272,600	253,104	287,492	299,699	365,035	270,708	321,564	270,630	293,527	371,509	-	-	3,005,868	4,133,382	4,133,382	73%
Other Miscellaneous																		
340	BUILDING FUND	34	4,995	56,782	44,552	35,206	32,122	34,151	59,316	37,361	35,705	205,867			546,056	2,337,738	2,337,738	23%
360	BAND	36	2,357	568	212	2,212	2,752	21,121	24,496	18,167	10,788	3,778			86,451	95,256	95,256	91%
641	RISK MANAGEMENT	64	9,139	19,236	67,340	46,731	50,478	65,354	17,392	28,421	25,176	18,069			347,336	359,662	359,662	97%
642	WORKER'S COMPENSATION	64	142,977	34,756	253,503	147,502	136,283	81,667	225,984	102,203	73,175	493,969			1,692,019	2,026,750	2,026,750	83%
643	LIABILITY PROPERTY & CASUALTY	64	5,929	4,425	125,589	14,579	11,590	25,344	9,372	-	16,337	321,336			534,501	642,370	642,370	83%
651	MEDICAL INSURANCE	65	784,582	859,150	858,912	783,255	892,653	822,111	855,099	895,582	843,726	750,000			8,345,072	11,294,158	11,294,158	74%
653	UNEMPLOYMENT INSURANCE	65	-	-	-	-	-	-	-	-	-	-			-	36,000	36,000	0%
770	FIBER OPTICS	77	3,000	23,000	248,838	3,000	3,000	3,000	3,000	3,000	3,000	3,000			295,838	400,000	400,000	74%
Sub Total			952,980	997,917	1,598,946	1,032,486	1,128,878	1,052,747	1,194,659	1,084,735	1,007,907	1,796,019	-	-	11,847,273	17,191,934	17,191,934	69%
Water Utility & Capital																		
801	WATER PRODUCTION	80	178,560	386,056	398,387	405,035	418,477	417,944	413,623	410,859	431,019	491,257			3,951,218	5,209,657	5,209,657	76%
802	WATER LAKE SERVICES	80	95,800	60,724	61,796	42,988	66,009	113,614	133,763	79,499	71,841	88,318			814,352	1,095,658	1,095,658	74%
803	WATER ADMINISTRATION	80	326,261	434,584	326,158	327,508	335,008	1,329,816	1,328,974	324,823	1,090,226	335,552			6,158,909	6,722,180	6,722,180	92%
804	WATER SERVICES	80	230,725	250,421	316,118	281,001	333,323	232,768	260,437	268,066	252,130	332,087			2,757,078	3,588,473	3,588,473	77%
805	UTILITY CUSTOMER SERVICE	80	76,924	78,192	89,864	97,620	100,263	86,179	80,960	97,739	75,120	108,543			891,404	1,100,235	1,100,235	81%
808	WATER DEBT SERV-SWTP	80	1,053	6,734,934	825	-	475	492,160	-	1,959,034	475	415			9,189,372	11,461,240	11,461,240	80%
809	WATER DEBT-NITRATE FACILITY	80	-	-	-	-	242,179	-	-	-	-	-			242,179	484,358	484,358	50%
808	WATER DEBT-MAIN&FRANK TANK	80	180,840	-	-	-	-	-	180,840	-	-	-			361,681	361,681	361,681	100%
80C	WATER DEBT-ENERGY PROJECT	80	-	322,548	-	-	322,548	-	-	322,548	-	-			967,644	1,299,081	1,299,081	74%
811	WATER NON LAKE CAPITAL	81	819,967	6,691	34,487	348,892	535,410	95,032	804,866	481,895	652,808	286,903			4,066,953	6,074,083	6,074,083	67%
812	WATER LAKE CAPITAL	81	17,923	67,560	90,537	51,289	1,342	15,936	-	-	81,049	315,610			641,247	767,324	767,324	84%
890	WATER BONDS	89	2,821,606	4,749,324	-	571,781	-	107,996	-	-	-	2,716			8,253,422	10,036,895	10,036,895	82%
Sub Total			4,749,659	13,091,035	1,318,174	2,126,115	2,355,034	2,891,446	3,203,463	3,944,463	2,654,669	1,961,400	-	-	38,295,458	48,200,865	48,200,865	79%
Fudiciary Trust & Agency																		
900	FIRE PENSION	90	696,670	706,981	681,325	681,920	729,082	699,022	722,573	692,980	679,596	701,048			6,991,198	8,639,642	8,639,642	81%
910	POLICE PENSION	91	703,545	710,339	742,637	749,766	770,363	712,585	710,666	738,686	691,828	731,790			7,262,205	8,994,110	8,994,110	81%
Sub Total			1,400,216	1,417,320	1,423,962	1,431,686	1,499,445	1,411,607	1,433,239	1,431,666	1,371,424	1,432,838	-	-	14,253,403	17,633,752	17,633,752	81%
Grand Total Expenditures			13,722,221	24,563,516	12,364,275	12,463,420	12,697,138	12,037,553	18,810,505	13,899,694	15,284,294	15,193,744	-	-	151,036,361	219,692,438	220,492,438	68%

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

Month of: **October 2019**

US\$ (whole)	Current Month Actual	Current Month Budget	O(U) Budget	Prior Year Actual	O(U) Prior Year
Revenue					
Water Sales	2,672,361	2,795,238	(122,877)	2,694,323	(21,962)
UCB Billing Reimb	38,768	40,166	(1,398)	38,051	717
Tapping Fees	395	1,044	(649)	875	(480)
Interest Income	4,769	3,275	1,494	6,021	(1,252)
Other Income	4,062	4,767	(705)	4,370	(308)
Total Revenue	2,720,355	2,844,490	(124,135)	2,743,640	(23,285)
Cost of Service					
Water Production	491,257	492,392	(1,135)	443,123	48,134
Water Services	332,087	336,238	(4,151)	240,878	91,209
Total Cost of Service	823,344	828,630	(5,286)	684,001	139,343
% of Revenue	30.3%	29.1%		24.9%	
Water Gross Margin	1,897,011	2,015,860	(118,849)	2,059,639	(162,628)
% of Revenue	69.7%	70.9%		75.1%	
Operating Expense					
Lake Management	88,318	119,750	(31,432)	85,329	2,989
Water Administration	335,552	335,966	(414)	289,910	45,642
Customer Service	108,543	112,031	(3,488)	85,915	22,628
Total Operating Expense	532,413	567,747	(35,334)	461,154	71,259
% of Revenue	19.6%	20.0%		16.8%	
Margin Before Debt Service	1,364,598	1,448,113	(83,515)	1,598,485	(233,887)
% of Revenue	50.2%	50.9%		58.3%	
Debt Service					
GO Bond Debt	415	950	(535)	415	-
IEPA - Nitrate Facility	-	-	-	-	-
IEPA - Water Tower	-	-	-	-	-
JCI - Auto Water Meter	-	-	-	-	-
Total Debt Service	415	950	(535)	415	-
% of Revenue	0.0%	0.0%		0.0%	
Operating Income	1,364,183	1,447,163	(82,980)	1,598,070	(233,887)
% of Revenue	50.1%	50.9%		58.2%	
Transfer to Capital					
CapEx Funding	-	-	-	750,000	(750,000)
Income after Capital Transfer	1,364,183	1,447,163	(82,980)	848,070	516,113
% of Revenue	50.1%	50.9%		30.9%	

Balance Sheet Items (Operating Fund)					
Cash	5,522,697			6,241,273	
Interfund AR	1,981,816			1,981,816	
Investments	-			-	
Total Cash & Investments	7,504,513			8,223,089	
Accounts Receivable	2,601,178			2,569,610	

Current YTD Actual	Current YTD Budget	O(U) Budget	Prior YTD Actual	O(U) Prior Year
24,692,206	25,653,486	(961,280)	24,727,331	(35,125)
394,864	384,047	10,817	364,172	30,692
13,925	19,976	(6,051)	16,739	(2,814)
37,761	10,150	27,611	18,665	19,096
226,174	201,858	24,316	230,726	(4,552)
25,364,930	26,269,517	(904,587)	25,357,633	7,297
3,951,217	4,153,371	(202,154)	4,124,491	(173,274)
2,757,076	3,044,233	(287,157)	2,702,575	54,501
6,708,293	7,197,604	(489,311)	6,827,066	(118,773)
26.4%	27.4%		26.9%	
18,656,637	19,071,913	(415,276)	18,530,567	126,070
73.6%	72.6%		73.1%	
814,352	905,053	(90,701)	806,101	8,251
3,408,910	3,292,318	116,592	2,901,615	507,295
891,404	931,463	(40,059)	829,338	62,066
5,114,666	5,128,834	(14,168)	4,537,054	577,612
20.2%	19.5%		17.9%	
13,541,971	13,943,079	(401,108)	13,993,513	(451,542)
53.4%	53.1%		55.2%	
9,189,371	9,188,130	1,241	7,872,038	1,317,333
242,179	242,179	-	242,179	-
361,680	361,681	(1)	361,681	(1)
967,644	967,644	-	940,980	26,664
10,760,874	10,759,634	1,240	9,416,878	1,343,996
42.4%	41.0%		37.1%	
2,781,097	3,183,445	(402,348)	4,576,635	(1,795,538)
11.0%	12.1%		18.0%	
2,750,000	2,750,000	-	2,750,000	-
31,097	433,445	(402,348)	1,826,635	(1,795,538)
0.1%	1.6%		7.2%	

Prepared By: Office of the City Treasurer

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

Month of: **October 2019**

	Current Month Actual	Current YTD Actual	Current YTD Budget	O(U) Budget	Full Year Budget	Comments
Revenue						
CapEx Funding	-	2,750,000	2,750,000	-	2,750,000	CapEx funding from Water Operating Fund
ADM Cost Share	-	1,000,000	1,000,000	-	1,000,000	Actual ADM cost share
IEPA Loan draw down	-	-	-	-	-	
Other	16,177	163,585	248,308	(84,723)	275,538	
Total Revenue	16,177	3,913,585	3,998,308	(84,723)	4,025,538	
CapEx Project Spending						
Operating CapEx	-	-	240,000	(240,000)	300,000	
Professional Services	-	36,898	247,000	(210,102)	247,000	
Capital Equipment	-	155,259	500,000	(344,741)	500,000	
Water Distribution	-	29,058	34,000	(4,942)	34,000	
Pump Stations	-	-	-	-	-	
Water Main Replacement	248,132	3,717,984	3,876,576	(158,592)	4,000,000	
Water System Improv	1,062	32,968	184,230	(151,262)	350,897	
SWTP CapEx	37,709	94,790	535,155	(440,365)	642,186	
Lake Operating	13,439	13,439	10,000	3,439	10,000	
Other Equipment	-	9,200	30,000	-	30,000	
EPA Non Source	-	-	25,000	(25,000)	25,000	
Lakefront Development	302,170	399,062	430,000	(30,938)	430,000	
Sediment Control	-	-	35,000	(35,000)	35,000	
Additional Water Supply	-	219,545	237,324	(17,779)	237,324	
xxxx	-	-	-	-	-	
xxxx	-	-	-	-	-	
xxxx	-	-	-	-	-	
Total CapEx Spending	602,512	4,708,203	6,384,285	(1,655,282)	6,841,407	
Surplus (Deficit)	(586,335)	(794,618)	(2,385,977)		(2,815,869)	

Capital Fund Cash Position

Cash at January 1, 2019	3,778,676		
Current Cash Position	2,984,062	Cash Position Target at December 31, 2019	962,807
included in cash above	-		

Prepared By: Office of the City Treasurer

City of Decatur
Water Utility Financial Report
Key Metrics

[home](#)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	YTD Comparison
Current Year														
Water Bill Count														
Original Bills														
Residential	27,735	25,525	26,305	27,644	28,607	23,764	28,621	27,007	24,637	27,701			267,546	
Industrial	32	32	32	32	32	32	32	32	32	32			320	
Commercial	2,765	2,541	2,649	2,689	2,831	2,443	2,783	2,697	2,496	2,787			26,681	
Total	30,532	28,098	28,986	30,365	31,470	26,239	31,436	29,736	27,165	30,520	-	-	294,547	99.5%
Delinquent Bills														
Residential	7,993	6,901	6,706	6,950	8,032	6,910	7,749	8,147	7,136	8,437			74,961	
Industrial	-	-	-	-	-	-	-	25	2	-			27	
Commercial	376	375	287	305	350	377	333	324	345	390			3,462	
Total	8,369	7,276	6,993	7,255	8,382	7,287	8,082	8,496	7,483	8,827	-	-	78,450	100.4%
Total Bill Count	38,901	35,374	35,979	37,620	39,852	33,526	39,518	38,232	34,648	39,347	-	-	372,997	99.7%
Cubit Feet Consumption Billed														
Residential	12,041,691	11,407,635	10,584,868	11,506,204	12,111,824	11,249,039	14,021,911	14,869,628	12,152,490	12,930,056			122,875,346	97.3%
Industrial	41,841,009	41,375,005	37,010,223	43,526,726	42,700,648	44,404,008	45,261,989	45,128,038	45,878,359	43,707,149			430,833,154	97.4%
Commercial	9,753,438	9,597,629	9,383,432	10,020,604	10,261,031	10,785,982	12,932,760	14,513,563	14,131,344	13,628,215			115,007,998	99.0%
Total	63,636,138	62,380,269	56,978,523	65,053,534	65,073,503	66,439,029	72,216,660	74,511,229	72,162,193	70,265,420	-	-	668,716,498	97.7%
Water Shut Offs														
Customer Service Telephone Calls	339	340	300	341	317	286	370	361	344	385			3,383	105.5%
	4,819	4,615	4,383	4,780	5,124	4,787	5,481	5,443	5,231	5,376			50,039	102.0%
Water Billed \$														
Residential	\$ 707,015	\$ 664,990	\$ 628,859	\$ 681,520	\$ 717,380	\$ 665,840	\$ 818,685	\$ 850,040	\$ 709,288	\$ 759,172			\$ 7,202,789	100.0%
Industrial	\$ 1,052,018	\$ 1,037,122	\$ 944,448	\$ 1,115,622	\$ 1,073,867	\$ 1,136,982	\$ 1,154,858	\$ 1,183,611	\$ 1,168,646	\$ 1,120,429			\$ 10,987,603	99.1%
Commercial	\$ 485,581	\$ 467,965	\$ 463,160	\$ 491,233	\$ 509,097	\$ 516,558	\$ 602,414	\$ 652,443	\$ 630,888	\$ 624,932			\$ 5,444,270	101.5%
Total	\$ 2,244,614	\$ 2,170,077	\$ 2,036,467	\$ 2,288,375	\$ 2,300,344	\$ 2,319,380	\$ 2,575,957	\$ 2,686,094	\$ 2,508,822	\$ 2,504,533	\$ -	\$ -	\$ 23,634,663	99.9%
Penalty \$	\$ 12,791	\$ 11,939	\$ 10,836	\$ 10,622	\$ 12,709	\$ 11,456	\$ 13,507	\$ 40,523	\$ 13,902	\$ 16,313			\$ 154,598	101.9%
Total Billed	\$ 2,257,405	\$ 2,182,016	\$ 2,047,303	\$ 2,298,997	\$ 2,313,053	\$ 2,330,836	\$ 2,589,464	\$ 2,726,617	\$ 2,522,724	\$ 2,520,846	\$ -	\$ -	\$ 23,789,261	99.9%
Water Gallonage														
Gallons (000)	265,330	260,890	288,360	265,660	273,250	297,130	347,210	326,990	340,010	321,630			2,986,460	101.5%
\$ Billed	\$ 80,660	\$ 79,311	\$ 87,661	\$ 80,761	\$ 83,068	\$ 90,328	\$ 105,552	\$ 99,405	\$ 103,363	\$ 97,776			\$ 907,885	103.6%
Water Billed vs Cash Receipts														
Billed \$	\$ 2,338,065	\$ 2,261,327	\$ 2,134,964	\$ 2,379,758	\$ 2,396,121	\$ 2,421,164	\$ 2,695,016	\$ 2,826,022	\$ 2,626,087	\$ 2,618,622	\$ -	\$ -	\$ 24,697,146	100.1%
Cash Revenue \$	\$ 2,351,341	\$ 2,242,273	\$ 2,222,173	\$ 2,394,054	\$ 2,355,840	\$ 2,366,561	\$ 2,664,736	\$ 2,726,050	\$ 2,696,817	\$ 2,672,361			\$ 24,692,208	99.5%
% Cash to Billed	100.6%	99.2%	104.1%	100.6%	98.3%	97.7%	98.9%	96.5%	102.7%	102.1%	-	-	100.0%	
Prior Year														
Water Bill Count														
Original Bills														
Residential	27,941	25,424	26,984	27,138	27,114	27,423	26,760	27,447	24,056	28,617	25,030	26,626	320,560	
Industrial	32	32	32	32	32	32	32	32	32	32	32	32	384	
Commercial	2,716	2,612	2,660	2,688	2,677	2,733	2,670	2,711	2,502	2,798	2,543	2,703	32,013	
Total	30,689	28,068	29,676	29,858	29,823	30,188	29,462	30,190	26,590	31,447	27,605	29,361	352,957	
Delinquent Bills														
Residential	8,158	6,790	6,883	7,087	8,086	7,046	7,732	8,232	6,891	7,871	7,874	6,766	89,416	
Industrial	-	-	5	-	-	-	-	-	-	-	-	7	12	
Commercial	408	323	311	395	342	320	312	297	368	319	334	348	4,077	
Total	8,566	7,113	7,199	7,482	8,428	7,366	8,044	8,529	7,259	8,190	8,208	7,121	93,505	
Total Bill Count	39,255	35,181	36,875	37,340	38,251	37,554	37,506	38,719	33,849	39,637	35,813	36,482	446,462	
Cubit Feet Consumption Billed														
Residential	12,914,047	11,669,667	10,940,431	11,500,732	12,061,263	14,682,041	13,556,410	13,740,591	11,758,520	13,415,272	11,112,527	11,540,175	148,891,676	
Industrial	39,887,143	47,219,407	40,507,426	39,442,037	46,234,329	42,460,596	46,474,716	47,147,464	47,221,169	45,676,943	41,565,715	40,497,604	524,334,549	
Commercial	10,232,427	10,900,160	9,181,729	9,530,981	10,153,152	13,253,331	13,538,775	13,865,869	12,490,447	13,028,601	10,757,319	9,833,686	136,766,477	
Total	63,033,617	69,789,234	60,629,586	60,473,750	68,448,744	70,395,968	73,569,901	74,753,924	71,470,136	72,120,816	63,435,561	61,871,465	809,992,702	
Water Shut Offs														
Customer Service Tphone Calls	358	305	282	312	269	305	275	403	334	363	440	299	3,945	
	5,319	4,449	4,279	4,625	4,808	4,929	5,097	5,719	4,840	4,986	4,788	4,243	58,082	
Water Billed \$														
Residential	\$ 729,899	\$ 658,679	\$ 633,563	\$ 661,728	\$ 691,108	\$ 828,230	\$ 770,082	\$ 782,457	\$ 673,773	\$ 771,026	\$ 649,906	\$ 676,450	\$ 8,526,901	
Industrial	\$ 1,004,938	\$ 1,169,702	\$ 999,443	\$ 976,210	\$ 1,120,867	\$ 1,092,080	\$ 1,185,247	\$ 1,173,216	\$ 1,200,168	\$ 1,165,120	\$ 1,051,484	\$ 1,049,828	\$ 13,188,303	
Commercial	\$ 495,729	\$ 505,596	\$ 450,932	\$ 465,234	\$ 484,339	\$ 594,977	\$ 599,781	\$ 614,603	\$ 560,231	\$ 594,185	\$ 508,013	\$ 487,120	\$ 6,360,740	
Total	\$ 2,230,566	\$ 2,333,977	\$ 2,083,938	\$ 2,103,172	\$ 2,296,314	\$ 2,515,287	\$ 2,555,110	\$ 2,570,276	\$ 2,434,172	\$ 2,530,331	\$ 2,209,403	\$ 2,213,398	\$ 28,075,944	
Penalty \$	\$ 12,890	\$ 12,443	\$ 37,226	\$ 11,485	\$ 12,753	\$ 11,493	\$ 13,786	\$ 14,701	\$ 12,100	\$ 13,052	\$ 12,501	\$ 12,325	\$ 176,555	
Total Billed	\$ 2,243,456	\$ 2,346,220	\$ 2,121,164	\$ 2,114,657	\$ 2,309,067	\$ 2,526,780	\$ 2,568,896	\$ 2,584,977	\$ 2,446,272	\$ 2,543,383	\$ 2,221,904	\$ 2,225,723	\$ 28,252,499	
Water Gallonage														
Gallons (000)	265,510	259,870	275,500	276,050	329,710	322,170	315,520	310,950	297,120	289,500	256,540	282,680	3,481,120	
\$ Billed	\$ 79,122	\$ 77,441	\$ 82,099	\$ 82,263	\$ 98,254	\$ 96,007	\$ 94,025	\$ 92,663	\$ 88,542	\$ 86,271	\$ 77,230	\$ 85,935	\$ 1,039,852	
Water Billed vs Cash Receipts														
Billed \$	\$ 2,322,578	\$ 2,423,661	\$ 2,203,263	\$ 2,196,920	\$ 2,407,321	\$ 2,622,787	\$ 2,662,921	\$ 2,677,640	\$ 2,534,814	\$ 2,629,654	\$ 2,299,134	\$ 2,311,658	\$ 29,292,351	
Cash Revenue \$	\$ 2,293,292	\$ 2,442,137	\$ 2,261,078	\$ 2,266,797	\$ 2,369,943	\$ 2,510,588	\$ 2,728,893	\$ 2,713,394	\$ 2,537,525	\$ 2,694,323	\$ 2,309,921	\$ 2,371,261	\$ 29,499,151	
% Cash to Billed	98.7%	100.8%	102.6%	103.2%	98.4%	95.7%	102.5%	101.3%	100.1%	102.5%	100.5%	102.6%	100.7%	

City of Decatur
Treasurer's Financial Report
Headcount Staffing Level

Period Ending: October 2019

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

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

Supplementary Statistics - Full Time Staffing

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

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City of Decatur
Treasurer's Financial Report
Headcount Staffing Level

Period Ending: October 2019

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

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

City of Decatur
Treasurer's Financial Report
Headcount Staffing Level

Period Ending: October 2019

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

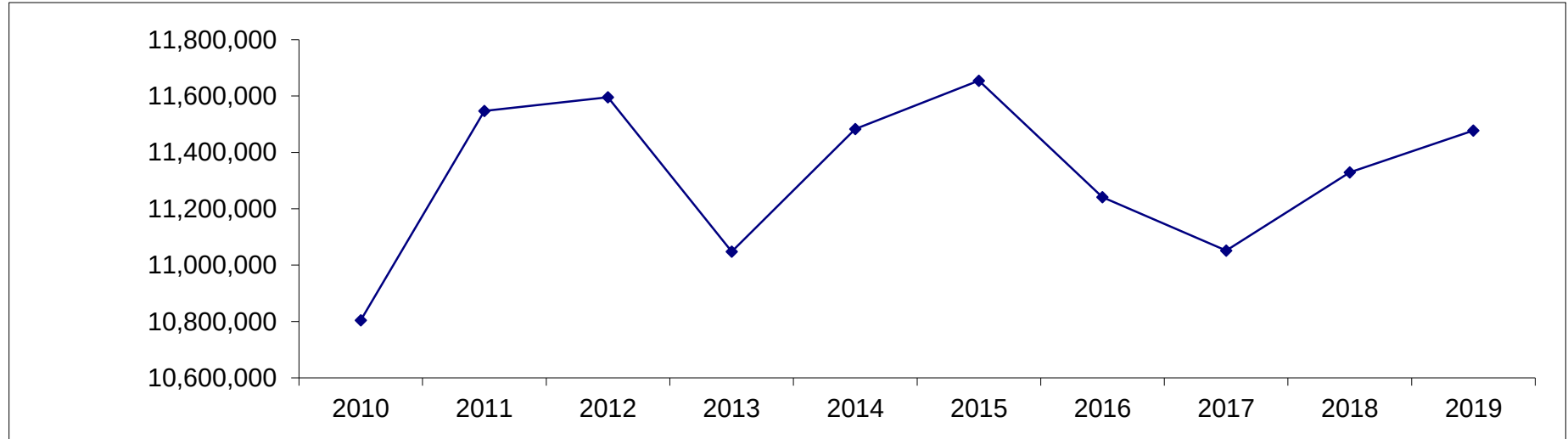
Note: Above report includes all Temporary W-2 EE's

Projected Revenues

STATE SALES TAX

MONTH	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual		
JANUARY	832,060	916,053	939,211	918,325	938,684	963,009	946,811	902,833	882,653	984,872	A
FEBRUARY	882,512	1,104,610	935,641	880,247	914,587	941,678	904,631	899,838	917,921	935,303	A
MARCH	1,042,881	1,140,844	1,158,700	1,076,758	1,106,071	1,120,789	1,119,498	1,107,270	1,088,364	1,093,971	A
APRIL	771,162	844,138	871,624	856,724	825,291	857,417	824,458	789,769	840,607	801,923	A
MAY	845,828	851,665	986,897	884,323	868,465	877,404	867,538	837,972	819,180	845,440	A
JUNE	902,403	941,869	1,021,804	954,864	974,156	978,888	940,736	957,693	978,292	975,295	A
JULY	878,430	966,695	918,786	922,915	935,127	944,686	887,325	906,452	942,693	968,093	A
AUGUST	932,682	942,384	991,930	796,714	1,028,409	992,900	943,818	935,012	1,010,708	1,011,477	A
SEPTEMBER	956,479	976,252	951,845	948,422	979,712	1,006,626	994,684	953,644	978,357	930,277	A
OCTOBER	911,376	942,225	911,934	925,873	981,740	991,641	933,239	891,372	943,494	979,187	A
NOVEMBER	958,698	955,438	1,001,513	964,174	961,614	1,003,087	962,595	934,414	991,142	1,004,168	P
DECEMBER	890,326	965,215	906,055	919,141	969,684	976,633	916,175	935,863	935,419	947,713	P

TOTALS	10,804,838	11,547,387	11,595,938	11,048,482	11,483,540	11,654,760	11,241,506	11,052,132	11,328,832	11,477,718
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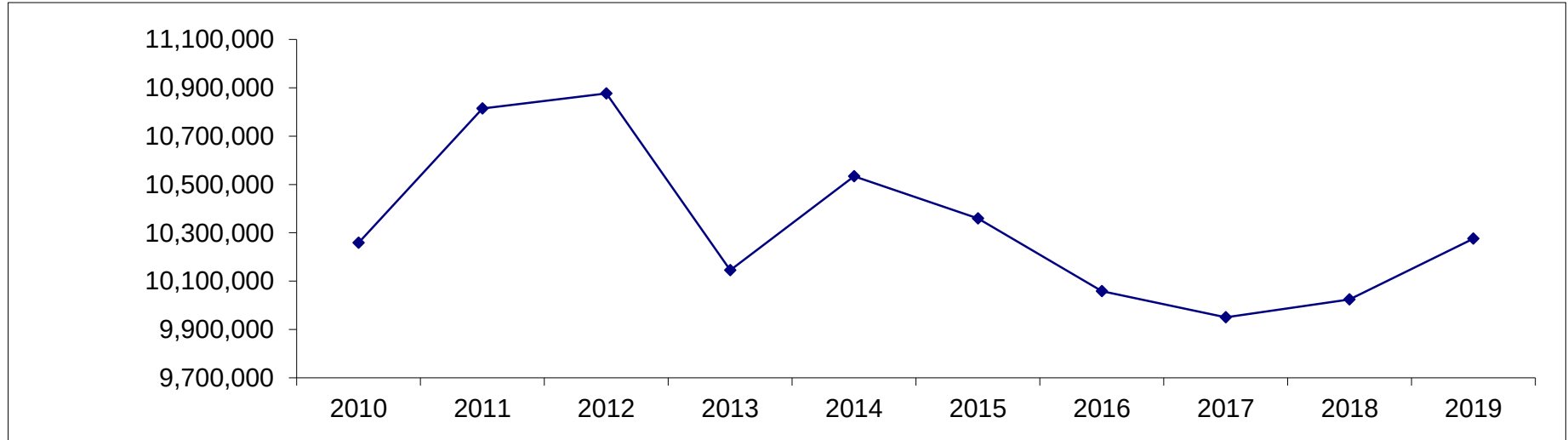


Funds split in General, Southeast TIF, Eastgate TIF, Pines TIF and Grand/Oakland TIF funds

Projected Revenues

LOCAL SALES TAX

MONTH	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual		
JANUARY	805,816	841,530	914,456	861,196	887,481	889,089	848,993	818,066	807,770	892,334	A
FEBRUARY	857,826	880,959	911,162	880,506	862,759	863,243	833,995	838,995	837,288	864,722	A
MARCH	1,020,668	1,105,939	1,088,443	1,012,286	1,022,997	1,000,115	1,036,321	995,383	959,353	963,236	A
APRIL	701,269	767,991	758,516	773,089	739,227	739,805	703,472	702,734	712,309	698,869	A
MAY	757,147	761,238	929,937	775,938	779,506	764,685	744,767	729,878	716,975	739,341	A
JUNE	847,234	863,436	942,726	853,033	865,335	832,374	840,488	855,602	852,317	858,115	A
JULY	859,117	925,802	864,230	846,702	864,489	833,551	791,839	814,658	807,532	860,421	A
AUGUST	868,171	959,067	927,747	619,512	957,423	906,467	867,107	877,154	909,719	920,833	A
SEPTEMBER	875,938	950,587	899,635	901,318	916,077	911,765	904,129	852,928	890,655	873,345	A
OCTOBER	871,193	898,365	838,868	860,182	882,079	875,986	822,711	779,788	836,215	868,200	A
NOVEMBER	930,915	916,686	902,358	897,029	884,609	882,605	854,078	835,747	866,834	888,612	P
DECEMBER	862,884	942,430	898,532	864,499	872,277	860,119	810,233	849,336	827,137	847,918	P
TOTALS	10,258,179	10,814,030	10,876,609	10,145,292	10,534,258	10,359,805	10,058,133	9,950,270	10,024,104	10,275,946	

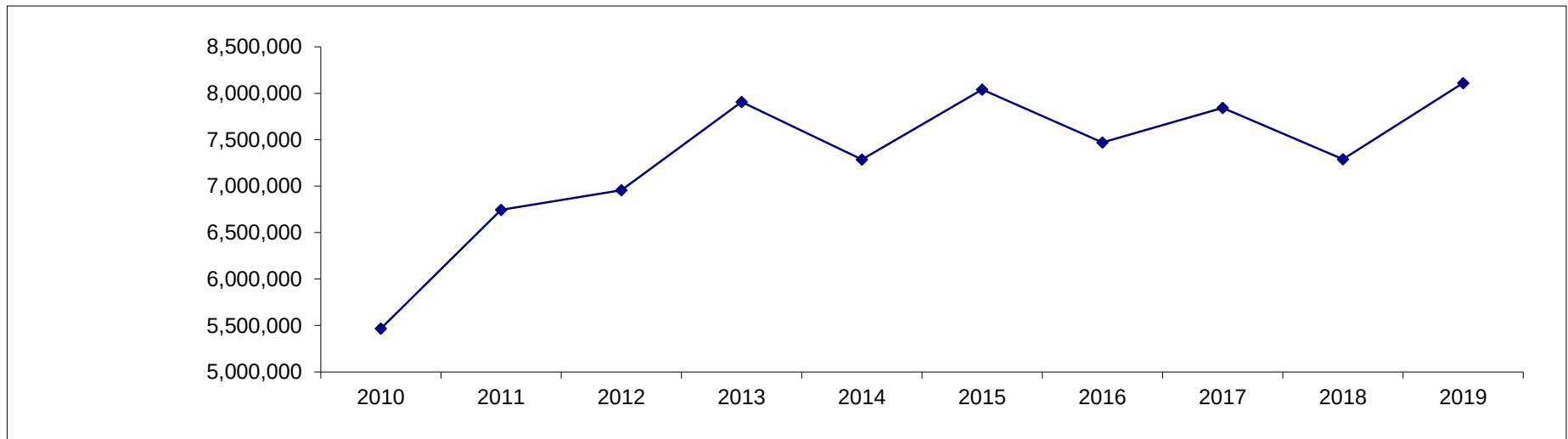


Funds split in General, Southeast TIF, Eastgate TIF, Pines TIF and Grand & Oakland TIF funds.

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

STATE INCOME TAX

MONTH	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	
JANUARY	580,540	805,061	761,050	632,905	850,845	852,700	912,628	851,716	578,461	631,574 A
FEBRUARY	0	1,038,247	0	478,227	0	0	0	0	837,319	759,834 A
MARCH	437,402	493,074	619,124	394,663	699,395	620,094	751,474	1,411,585	420,941	457,518 A
APRIL	343,824	562,140	394,295	1,333,938	742,236	925,184	822,346	0	646,373	734,870 A
MAY	0	0	1,187,505	404,944	423,934	403,609	476,082	396,235	1,044,019	1,528,635 A
JUNE	604,370	694,679	424,269	703,157	741,339	824,784	1,774,951	764,129	482,298	477,387 A
JULY	1,036,869	942,538	658,753	1,298,806	1,150,541	1,364,531	0	1,547,903	652,113	713,920 A
AUGUST	618,324	761,549	956,491	441,258	428,542	566,667	496,310	698,009	478,694	511,760 A
SEPTEMBER	1,240,367	454,403	502,880	675,812	709,251	1,263,519	1,120,799	727,037	467,186	452,932 A
OCTOBER	0	0	645,769	419,882	818,347	0	0	599,068	726,093	808,115 A
NOVEMBER	0	588,653	405,227	409,627	0	441,918	450,551	450,852	522,953	565,358 P
DECEMBER	606,245	404,975	401,952	714,661	721,926	776,691	665,793	396,923	433,456	468,603 P
	10 ct-5 mo delay	13 ct-4 mo delay	13 ct-3 mo delay	13 ct-2 mo delay	12 ct-2 mo delay	12 ct-2 mo delay	12 ct-2 mo delay	14 ct-no delay		
TOTALS	5,467,941	6,745,318	6,957,316	7,907,881	7,286,357	8,039,696	7,470,934	7,843,458	7,289,905	8,110,504

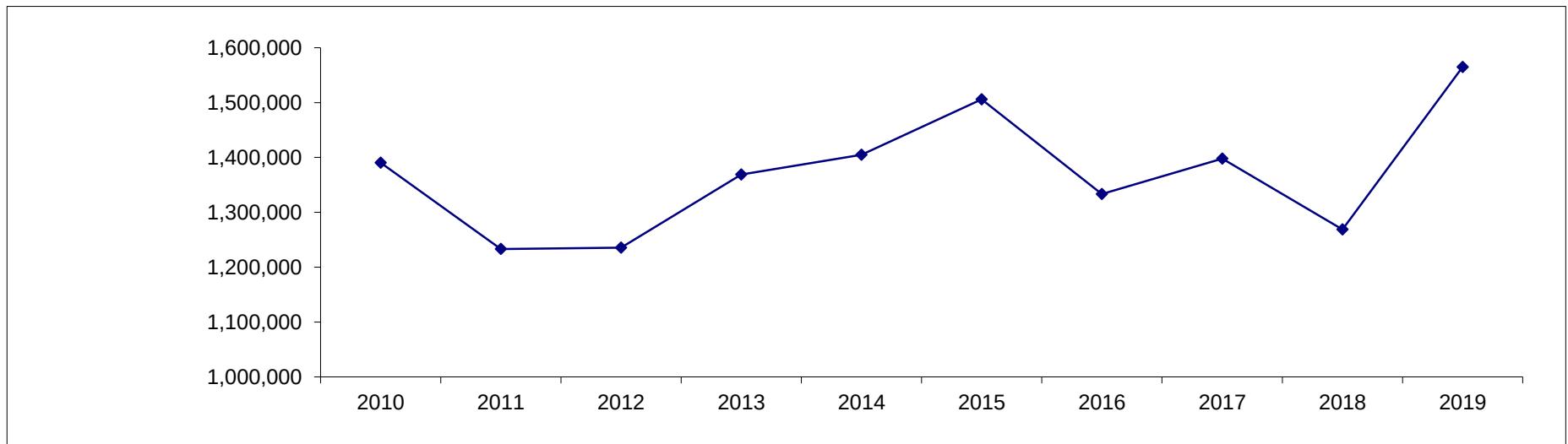


State's 10% reduction for SFY18 began with August 2017 distribution; reduction of 5% for SFY19; retained 5% reduction for SFY20.

PERSONAL PROPERTY REPLACEMENT TAX

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

TOTALS	1,390,151	1,233,053	1,235,400	1,368,825	1,404,809	1,505,959	1,333,328	1,397,658	1,268,855	1,564,842
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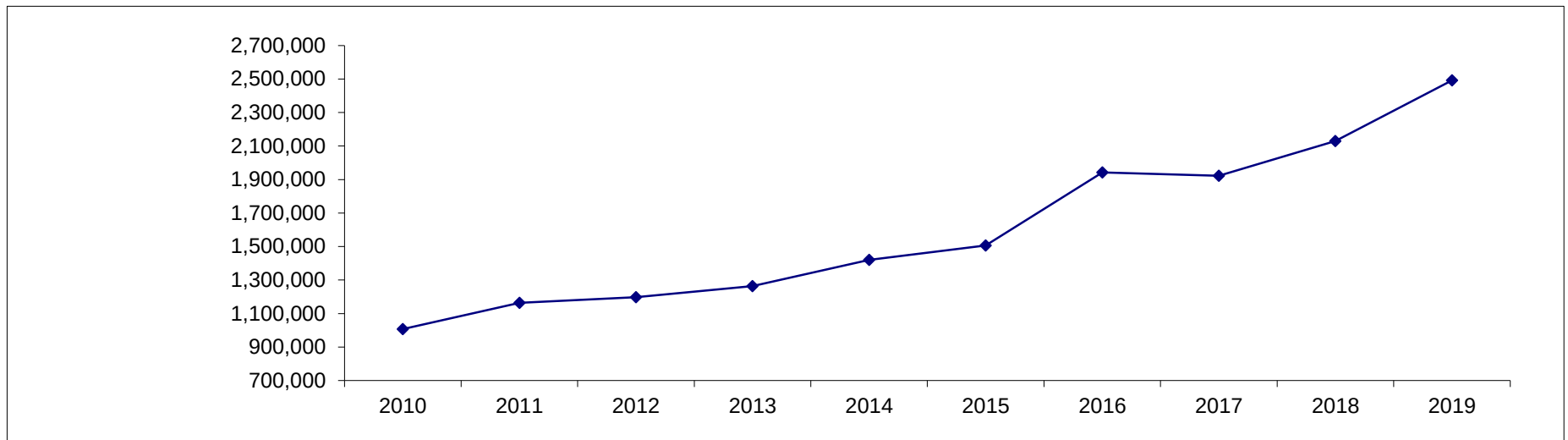


Funds split in General and Library funds

Projected Revenues

LOCAL USE TAX

MONTH	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual		
JANUARY	74,655	118,641	89,854	98,119	115,740	136,569	295,435	159,854	166,257	205,607	A
FEBRUARY	66,683	92,228	90,475	103,364	108,961	129,837	146,086	155,199	192,590	227,498	A
MARCH	114,627	145,191	138,269	147,635	171,437	196,801	208,903	241,170	243,593	275,101	A
APRIL	68,212	88,796	88,358	102,769	90,904	69,628	128,350	139,319	145,000	159,583	A
MAY	54,250	95,460	98,119	76,976	89,241	135,902	130,832	131,114	149,116	183,842	A
JUNE	108,264	98,268	103,364	96,618	117,824	143,287	153,738	170,503	180,080	208,996	A
JULY	82,393	91,809	91,336	106,037	108,621	140,649	149,743	146,418	157,169	197,817	A
AUGUST	78,102	89,450	102,769	93,637	115,406	133,971	145,710	147,521	171,381	198,672	A
SEPTEMBER	100,770	98,836	86,379	124,363	128,816	0	164,340	156,033	183,541	201,970	A
OCTOBER	83,770	79,105	106,791	106,986	109,843	0	130,791	149,381	178,049	207,636	A
NOVEMBER	81,167	94,213	98,487	99,965	118,956	0	142,584	158,864	169,331	198,078	P
DECEMBER	94,304	71,453	102,979	107,849	144,341	419,237	146,571	167,420	194,248	227,226	P
TOTALS	1,007,197	1,163,451	1,197,181	1,264,318	1,420,091	1,505,880	1,943,083	1,922,796	2,130,355	2,492,025	



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

Projected Revenues

STATE INCOME TAX

MONTH	2017 Actual	2018 Actual	2019
JANUARY	654,552.90	578,461.18	631,574.05 A
FEBRUARY	757,032.36	837,319.00	759,834.38 A
MARCH	396,235.32	420,940.73	457,517.76 A
APRIL	764,129.23	646,372.81	734,869.77 A
MAY	1,020,258.57	1,044,018.62	1,528,634.61 A
JUNE	527,644.66	482,298.07	477,386.66 A
JULY	698,009.45	652,113.37	713,919.69 A
AUGUST	333,576.35	478,693.62	511,759.62 A
SEPTEMBER	393,460.74	476,185.57	452,932.41 A
OCTOBER	599,067.78	726,092.64	808,114.84 A
NOVEMBER	450,851.53	522,953.38	565,357.54 P
DECEMBER	396,923.43	433,455.92	468,603.09 P

TOTALS **7,567,755.30** **7,298,904.91** **8,110,504.42**

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

Current Budget **7,558,000.00**

Projected Amt Over (Under) **552,504.42**

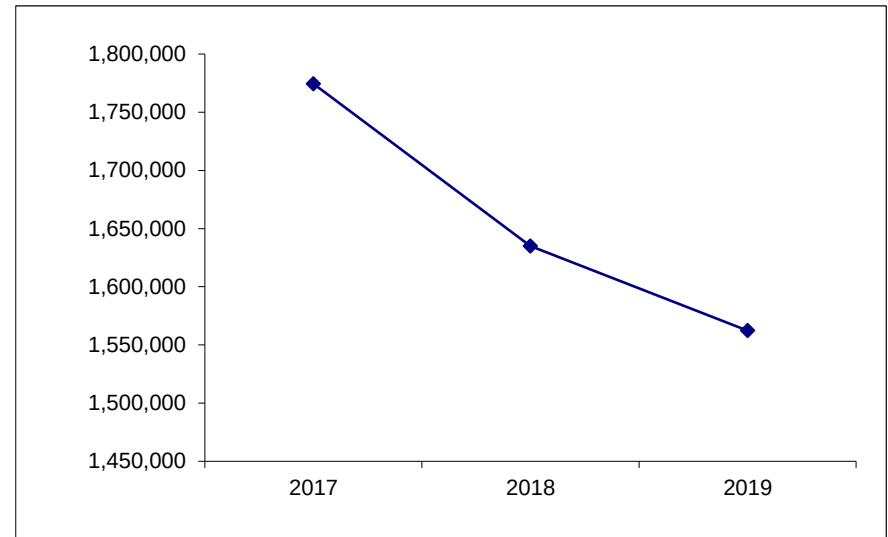
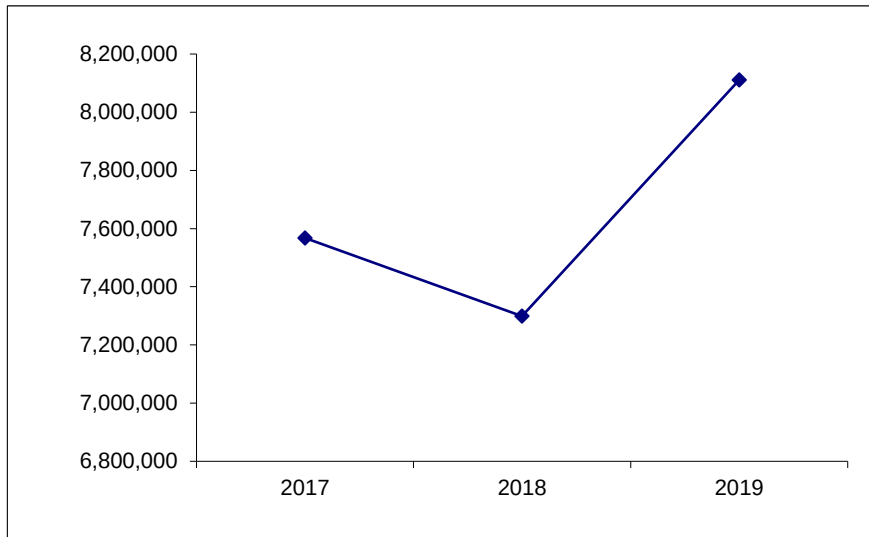
TELEPHONE COMMUNICATIONS TAX

MONTH	2017 Actual	2018 Actual	2019
JANUARY	152,347.43	141,050.48	131,097.92 A
FEBRUARY	150,099.96	141,599.21	126,545.99 A
MARCH	155,813.31	142,413.54	132,658.65 A
APRIL	152,634.48	138,930.51	122,033.21 A
MAY	149,012.50	137,565.64	196,226.34 A
JUNE	153,283.36	140,820.63	124,244.24 A
JULY	141,981.10	133,121.01	119,318.01 A
AUGUST	148,671.63	134,839.16	130,876.05 A
SEPTEMBER	143,735.14	135,127.35	118,590.23 A
OCTOBER	144,825.61	136,261.81	118,666.69 A
NOVEMBER	142,399.25	130,339.54	124,540.84 P
DECEMBER	139,640.75	122,968.75	117,497.97 P

TOTALS **1,774,444.52** **1,635,037.63** **1,562,296.14**

Current Budget **1,492,000.00**

Projected Amt Over (Under) **70,296.14**

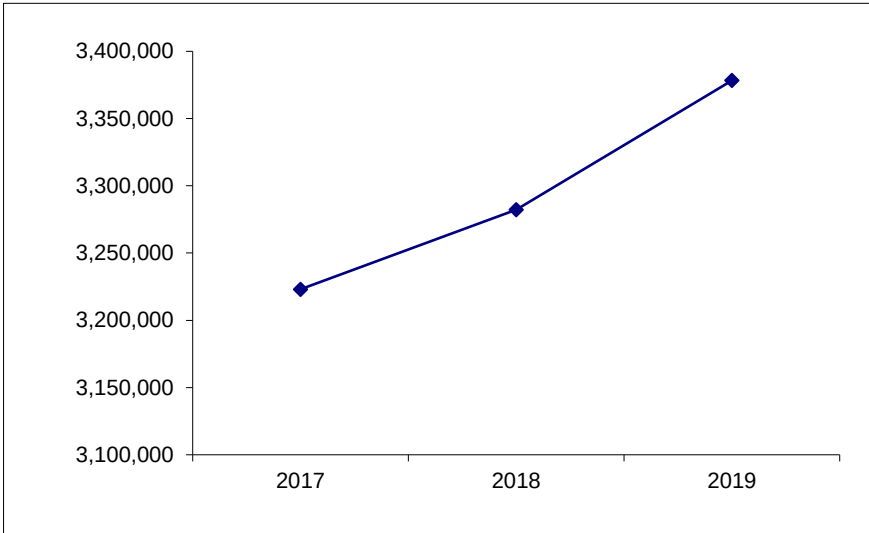


Projected Revenues

FOOD & BEVERAGE TAX

MONTH	2017 Actual	2018 Actual	2019	
JANUARY	286,400.20	286,060.40	294,706.90	A
FEBRUARY	250,160.28	240,877.75	240,384.13	A
MARCH	243,551.14	238,794.28	252,281.45	A
APRIL	275,567.55	293,459.52	288,754.51	A
MAY	268,821.52	267,164.91	284,579.72	A
JUNE	286,842.30	289,225.82	298,383.41	A
JULY	279,817.29	280,926.34	295,849.03	A
AUGUST	271,403.37	279,641.19	276,904.83	A
SEPTEMBER	281,947.48	291,559.59	299,251.55	A
OCTOBER	266,573.93	263,629.18	280,242.30	A
NOVEMBER	261,202.21	280,238.16	288,446.12	P
DECEMBER	250,794.75	270,560.22	278,484.72	P

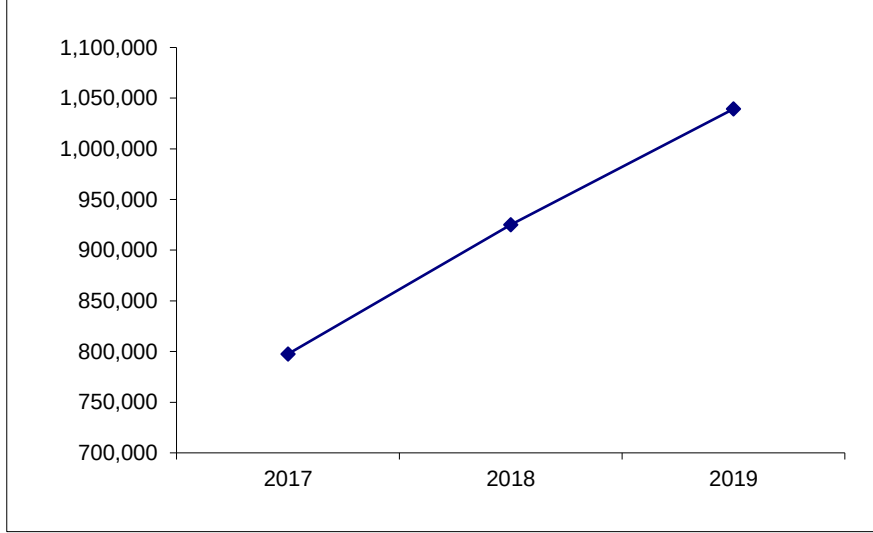
TOTALS	3,223,082.02	3,282,137.36	3,378,268.68
		Current Budget	3,243,500.00
		Projected Amt Over (Under)	134,768.68



HOTEL & MOTEL TAX

MONTH	2017 Actual	2018 Actual	2019
JANUARY	35,251.30	43,682.49	64,313.97
FEBRUARY	36,364.73	52,237.60	61,319.56
MARCH	51,466.99	58,641.79	63,485.47
APRIL	54,146.46	73,099.04	74,250.77
MAY	58,327.36	85,446.49	83,140.95
JUNE	84,744.05	87,171.79	79,405.50
JULY	72,804.56	90,273.57	96,564.51
AUGUST	76,860.26	89,609.64	90,070.41
SEPTEMBER	121,765.56	97,965.63	146,062.89
OCTOBER	74,289.53	82,857.49	101,000.09
NOVEMBER	71,406.04	90,311.56	98,923.09
DECEMBER	60,072.92	73,736.68	80,767.45

TOTALS	797,499.76	925,033.77	1,039,304.66
		Current Budget	979,000.00
		Projected Amt Over (Under)	60,304.66

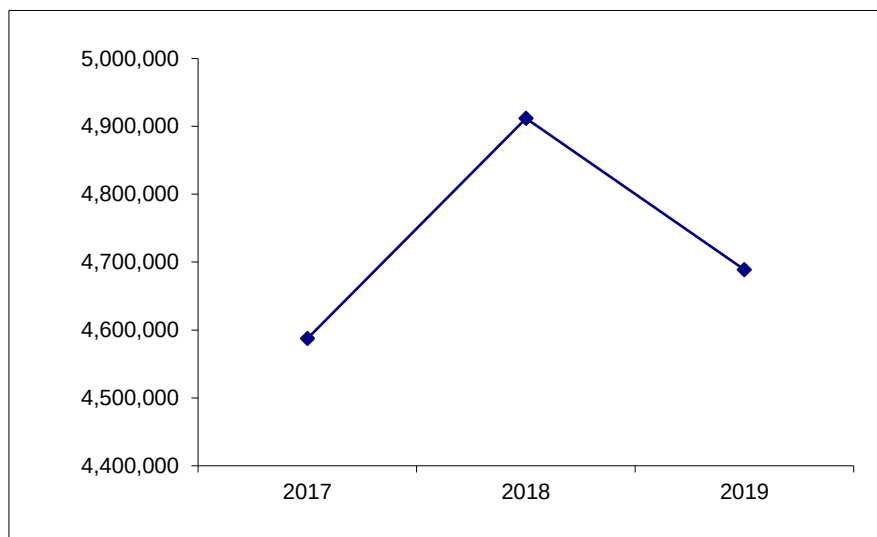


Projected Revenues

UTILITY TAX-ELECTRIC & GAS

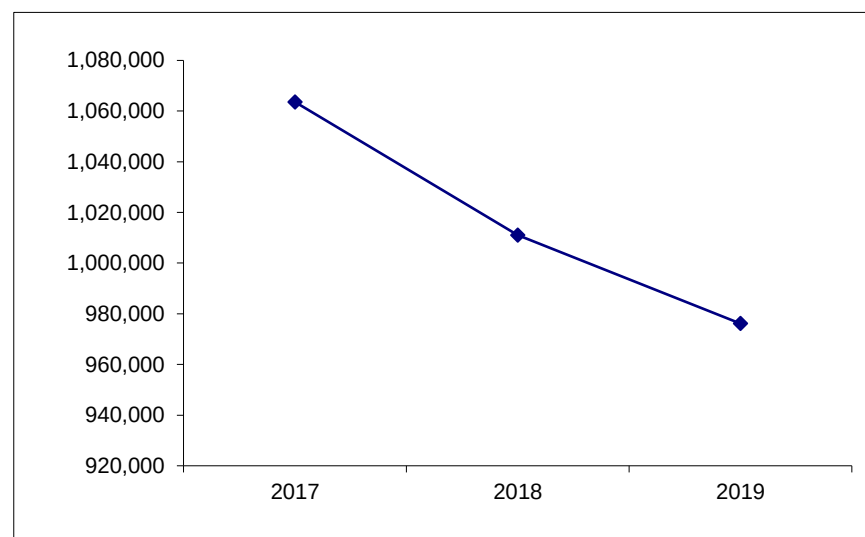
MONTH	2017 Actual	2018 Actual	2019
JANUARY	421,857.00	448,826.92	438,576.84
FEBRUARY	505,824.62	526,653.98	460,352.65
MARCH	425,726.95	480,198.77	474,658.04
APRIL	339,034.62	439,274.73	428,432.85
MAY	361,636.72	447,828.03	382,951.79
JUNE	327,273.91	374,471.63	337,615.83
JULY	358,194.35	375,577.99	395,280.45
AUGUST	373,740.81	389,378.27	352,256.43
SEPTEMBER	369,262.32	361,434.20	369,474.99
OCTOBER	353,897.31	365,581.97	378,627.06
NOVEMBER	341,024.62	338,504.71	323,144.58
DECEMBER	409,860.82	364,095.86	347,574.50

TOTALS	4,587,334.05	4,911,827.06	4,688,946.01
		Current Budget	5,644,000.00
		Projected Amt Over (Under)	-955,053.99

**CABLE TV TAX**

MONTH	2017 Actual	2018 Actual	2019
JANUARY	263,629.01	0.00	23,697.48
FEBRUARY	0.00	255,933.94	230,959.41
MARCH	0.00	0.00	-3,949.58
APRIL	244,146.92	21,185.00	20,506.15
MAY	24,893.20	231,760.00	232,638.55
JUNE	0.00	0.00	0.00
JULY	243,165.76	20,461.45	19,025.90
AUGUST	23,369.45	232,277.05	231,423.76
SEPTEMBER	0.00	0.00	0.00
OCTOBER	23,416.70	19,657.00	0.00
NOVEMBER	240,991.54	229,769.92	221,837.33
DECEMBER	0.00	0.00	0.00

TOTALS	1,063,612.58	1,011,044.36	976,139.00
		Current Budget	983,000.00
		Projected Amt Over (Under)	-6,861.00

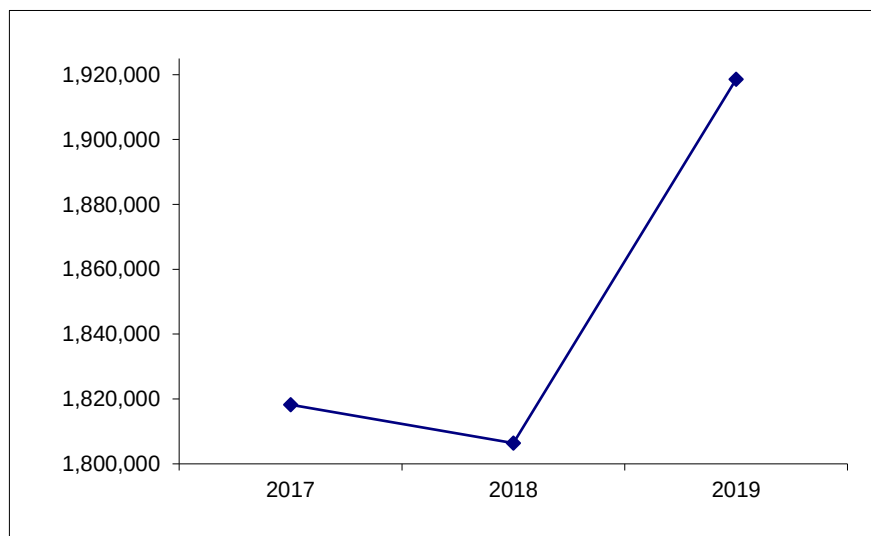


Projected Revenues

10 - LOCAL MOTOR FUEL TAX

MONTH	2017 Actual	2018 Actual	2019
JANUARY	150,936.34	149,553.75	159,147.06
FEBRUARY	146,142.38	137,640.35	152,188.41
MARCH	135,305.95	136,597.89	138,319.82
APRIL	151,248.96	150,285.42	151,298.12
MAY	129,212.75	148,104.17	157,917.70
JUNE	179,659.76	154,254.29	168,607.04
JULY	164,090.47	153,748.88	168,748.40
AUGUST	151,522.30	153,476.52	159,400.50
SEPTEMBER	154,447.56	159,427.41	172,356.13
OCTOBER	158,731.65	146,477.86	154,095.48
NOVEMBER	150,265.36	162,946.06	173,066.11
DECEMBER	146,671.67	153,884.42	163,441.68

TOTALS	1,818,235.15	1,806,397.02	1,918,586.45
		Current Budget	1,781,000.00
		Projected Amt Over (Under)	137,586.45

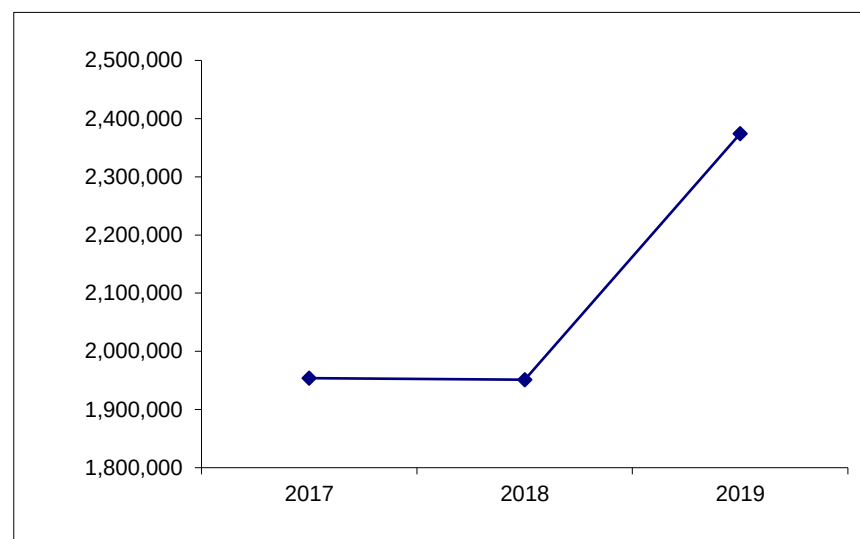


2015 & 2016 Delays in Distribution of MFT Tax due to State budget.

46 - STATE MOTOR FUEL TAX

MONTH	2017 Actual	2018 Actual	2019
JANUARY	180,582.18	168,202.81	165,334.41
FEBRUARY	171,662.87	172,208.28	165,152.12
MARCH	163,670.32	149,193.94	150,206.84
APRIL	139,550.39	147,896.35	143,644.07
MAY	166,666.87	174,263.56	168,492.75
JUNE	168,983.84	160,430.31	154,413.09
JULY	134,194.40	147,026.88	140,768.08
AUGUST	175,956.02	172,563.52	175,952.19
SEPTEMBER	166,198.96	166,400.46	253,135.80
OCTOBER	146,908.04	139,001.37	274,957.42
NOVEMBER	168,198.50	182,371.66	299,785.93
DECEMBER	171,419.34	171,702.76	282,248.07

TOTALS	1,953,991.73	1,951,261.90	2,374,090.77
		Current Budget	1,940,000.00
		Projected Amt Over (Under)	434,090.77



Projected Revenues

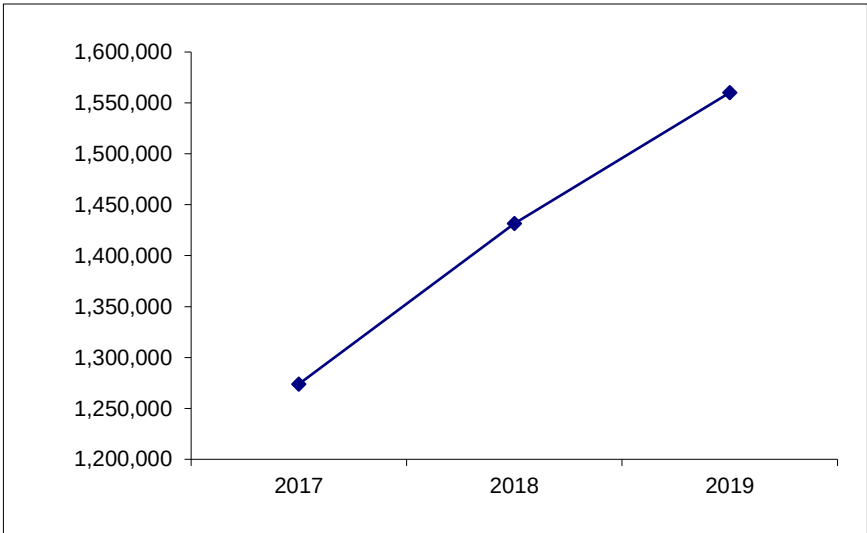
VIDEO GAMING TAX

MONTH	2017	2018	2019
	Actual	Actual	
JANUARY	94,954.28	110,674.81	121,069.82
FEBRUARY	100,623.42	112,057.54	129,642.72
MARCH	99,845.65	106,182.77	116,228.18
APRIL	105,585.44	123,418.04	130,548.27
MAY	126,789.50	146,340.22	157,988.48
JUNE	110,489.13	123,295.17	135,512.70
JULY	107,626.31	120,942.14	135,376.29
AUGUST	101,091.12	116,396.36	122,730.26
SEPTEMBER	100,252.19	117,722.43	127,226.43
OCTOBER	108,743.85	121,370.11	129,578.06
NOVEMBER	108,003.48	113,870.50	124,085.18
DECEMBER	109,939.69	119,417.04	130,129.26

TOTALS	1,273,944.06	1,431,687.13	1,560,115.65
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Current Budget	1,448,000.00
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Projected Amt Over (Under)	112,115.65
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2015 & 2016 Delays in Distribution of Video Gaming Tax due to State budget.

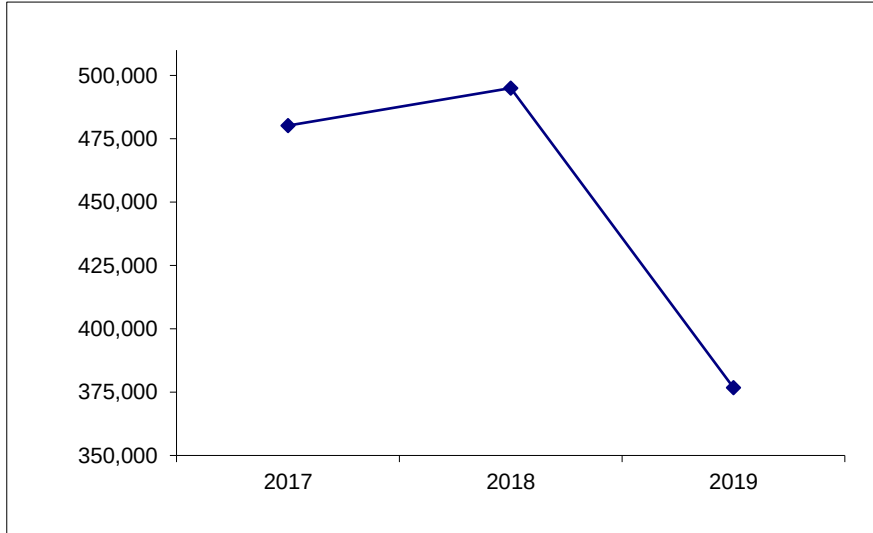
MFT REIMB - TRAFFIC SIGNALS

MONTH	2017	2018	2019
	Actual	Actual	
JANUARY	30,227.10	44,276.36	18,879.47
FEBRUARY	30,285.05	30,587.44	30,020.63
MARCH	37,579.08	57,817.61	-735.38
APRIL	35,516.45	31,169.52	37,576.45
MAY	34,648.66	40,715.78	68,033.51
JUNE	45,755.99	41,823.91	-15,726.52
JULY	33,394.19	30,107.02	41,864.46
AUGUST	33,754.21	52,475.31	32,714.88
SEPTEMBER	32,655.06	51,296.11	31,544.45
OCTOBER	37,581.07	23,523.08	33,045.11
NOVEMBER	81,824.06	52,172.00	56,946.30
DECEMBER	47,035.87	39,035.86	42,608.06

TOTALS	480,256.79	495,000.00	376,771.43
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Current Budget	523,000.00
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Projected Amt Over (Under) -146,228.57

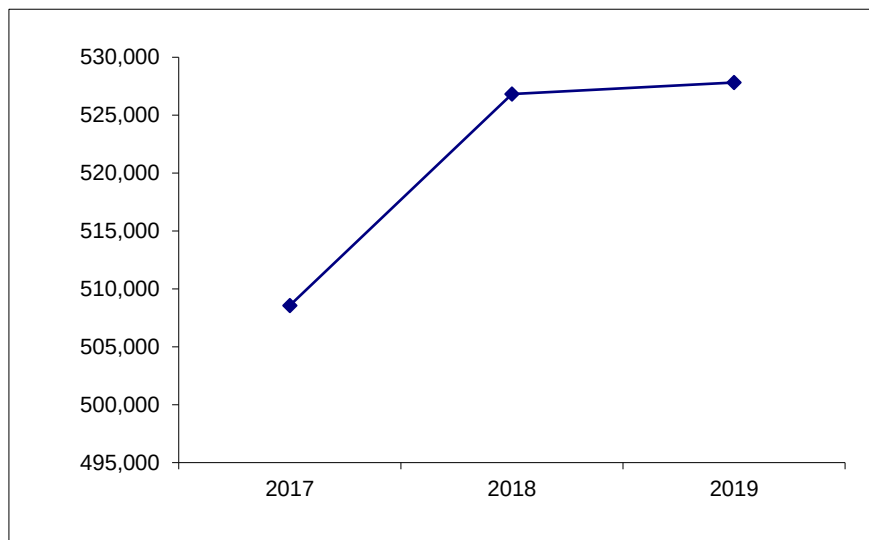


Projected Revenues

LIQUOR LICENSES

MONTH	2017 Actual	2018 Actual	2019
JANUARY	1,075.91	3,557.82	0.00
FEBRUARY	970.89	-1,242.18	200.00
MARCH	100.00	2,135.75	2,879.01
APRIL	29,187.48	19,600.00	14,200.00
MAY	239,985.85	248,925.00	291,950.00
JUNE	222,598.40	237,660.00	201,025.00
JULY	2,622.82	4,811.46	5,000.00
AUGUST	2,284.27	2,470.86	2,856.29
SEPTEMBER	2,117.60	200.00	5,931.68
OCTOBER	3,333.70	7,129.20	2,200.00
NOVEMBER	7,746.77	200.00	200.38
DECEMBER	-3,455.80	1,374.90	1,377.50

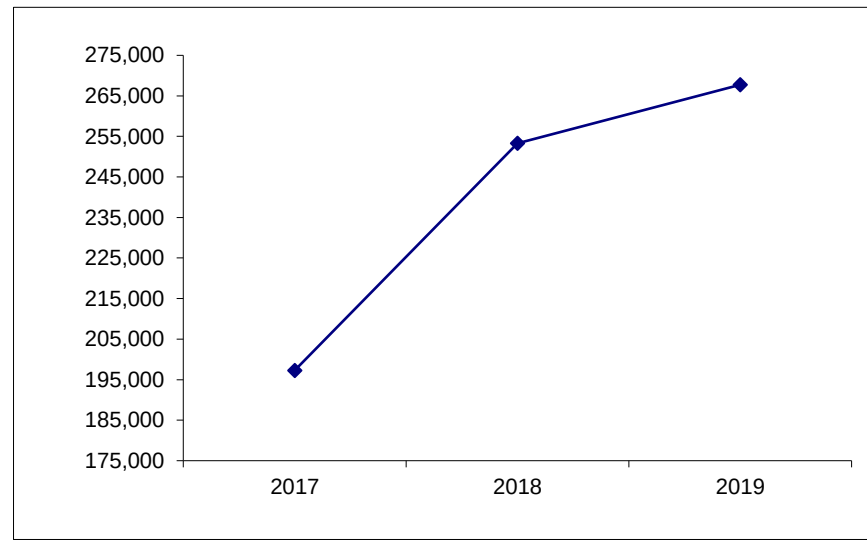
TOTALS	508,567.89	526,822.81	527,819.86
		Current Budget	534,000.00
		Projected Amt Over (Under)	-6,180.14



BUILDING PERMITS

MONTH	2017 Actual	2018 Actual	2019
JANUARY	25,018.70	14,620.20	5,682.20
FEBRUARY	8,294.50	18,038.60	20,701.00
MARCH	17,266.45	7,954.30	18,438.40
APRIL	12,932.95	23,408.65	23,076.00
MAY	29,240.40	9,785.80	19,706.30
JUNE	16,116.75	14,818.50	26,387.40
JULY	7,629.90	34,945.00	33,233.00
AUGUST	15,033.10	48,329.20	28,323.90
SEPTEMBER	18,288.60	24,195.00	32,655.20
OCTOBER	22,135.50	16,196.10	16,181.35
NOVEMBER	19,111.40	30,409.97	32,142.31
DECEMBER	6,208.40	10,605.60	11,209.76

TOTALS	197,276.65	253,306.92	267,736.82
		Current Budget	271,000.00
		Projected Amt Over (Under)	-3,263.18

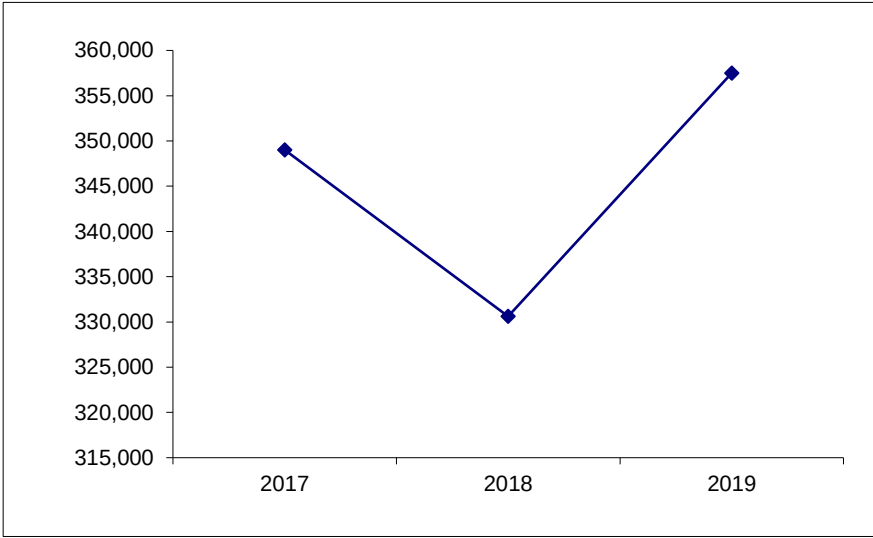


Projected Revenues

ILLEGAL USE OF VEHICLE

MONTH	2017 Actual	2018 Actual	2019
JANUARY	31,545.00	25,185.00	27,000.00
FEBRUARY	24,985.00	22,135.00	22,575.00
MARCH	33,705.00	29,625.00	38,610.00
APRIL	32,640.00	21,770.00	28,085.00
MAY	32,010.00	30,500.00	30,830.00
JUNE	26,635.00	23,700.00	29,000.00
JULY	26,620.00	29,500.02	24,500.00
AUGUST	33,800.00	33,750.00	26,300.00
SEPTEMBER	27,970.00	26,765.00	23,900.00
OCTOBER	29,250.00	30,000.00	44,320.00
NOVEMBER	29,285.00	28,910.00	31,260.46
DECEMBER	20,560.00	28,775.00	31,114.49

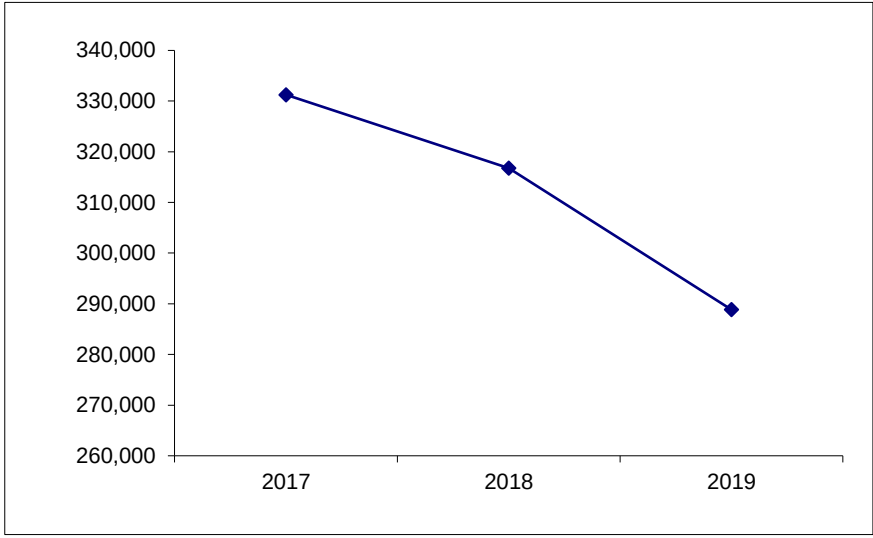
TOTALS	349,005.00	330,615.02	357,494.95
		Current Budget	296,000.00
		Projected Amt Over (Under)	61,494.95



PARKING

MONTH	2017 Actual	2018 Actual	2019
JANUARY	34,895.44	25,619.67	22,100.52
FEBRUARY	25,606.25	23,129.88	36,218.34
MARCH	30,864.70	26,877.78	24,445.60
APRIL	27,249.73	23,927.45	22,961.08
MAY	28,420.56	25,863.39	21,383.85
JUNE	25,376.53	26,511.27	19,655.23
JULY	18,039.29	24,812.73	17,112.90
AUGUST	50,159.05	43,872.98	15,433.81
SEPTEMBER	19,306.30	28,082.95	49,619.31
OCTOBER	25,869.73	23,231.48	19,012.76
NOVEMBER	21,431.35	22,420.50	20,442.85
DECEMBER	24,039.14	22,432.56	20,453.84

TOTALS	331,258.07	316,782.64	288,840.09
		Current Budget	305,000.00
		Projected Amt Over (Under)	-16,159.91

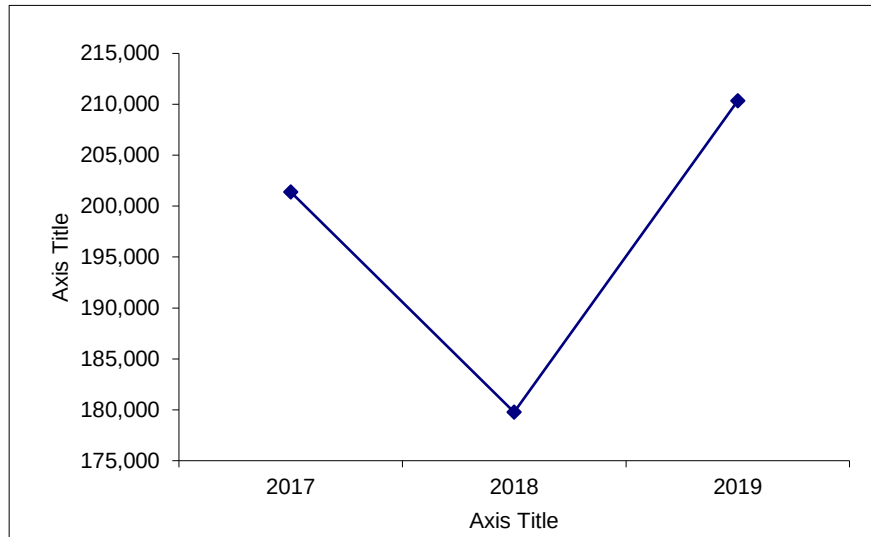


Projected Revenues

COURT FINES

MONTH	2017 Actual	2018 Actual	2019
JANUARY	10,760.71	10,310.57	10,708.29 A
FEBRUARY	15,484.21	16,396.46	14,279.89 A
MARCH	22,565.22	18,502.94	16,634.20 A
APRIL	27,343.14	18,375.38	23,833.76 A
MAY	21,521.83	14,424.37	21,630.51 A
JUNE	15,702.61	18,923.75	28,098.91 A
JULY	16,387.61	12,638.14	16,227.45 A
AUGUST	14,397.63	13,221.67	17,335.94 A
SEPTEMBER	12,749.30	15,467.05	14,781.36 A
OCTOBER	17,947.15	13,584.22	14,141.68 A
NOVEMBER	11,424.05	15,021.58	17,576.62 P
DECEMBER	15,111.69	12,902.24	15,096.80 P

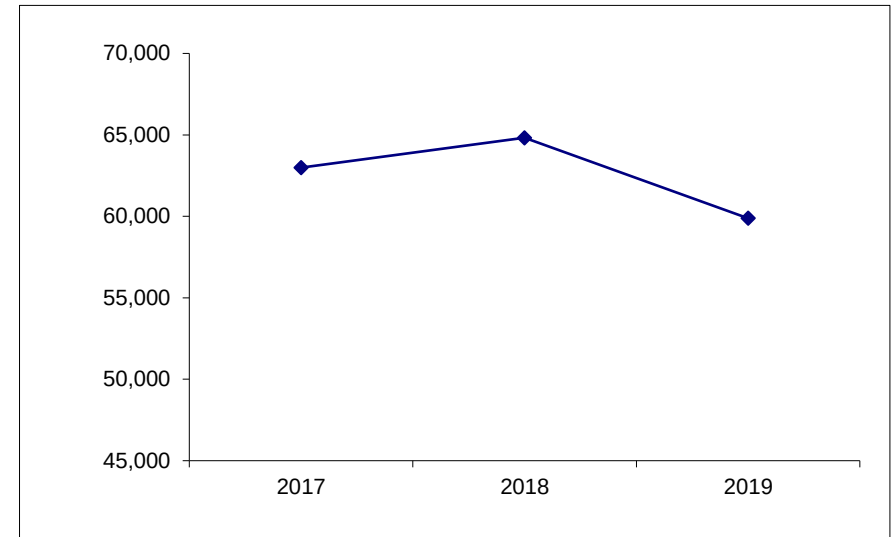
TOTALS	201,395.15	179,768.37	210,345.41
		Current Budget	163,000.00
		Projected Amt Over (Under)	47,345.41



WEED CUTTING FEES

MONTH	2017 Actual	2018 Actual	2019
JANUARY	989.42	3,807.13	2,271.97 A
FEBRUARY	2,521.07	3,931.13	3,819.83 A
MARCH	2,818.12	2,037.54	2,469.83 A
APRIL	2,281.59	4,814.15	2,080.23 A
MAY	4,455.68	2,360.16	2,613.10 A
JUNE	4,438.63	5,661.41	6,929.88 A
JULY	11,847.73	9,014.88	7,165.34 A
AUGUST	5,847.73	7,323.28	10,079.24 A
SEPTEMBER	7,593.47	8,187.05	6,836.20 A
OCTOBER	9,691.65	6,621.86	5,393.11 A
NOVEMBER	4,602.94	5,201.77	4,805.06 P
DECEMBER	5,907.96	5,863.87	5,416.67 P

TOTALS	62,995.99	64,824.23	59,880.46
		Current Budget	71,000.00
		Projected Amt Over (Under)	-11,119.54

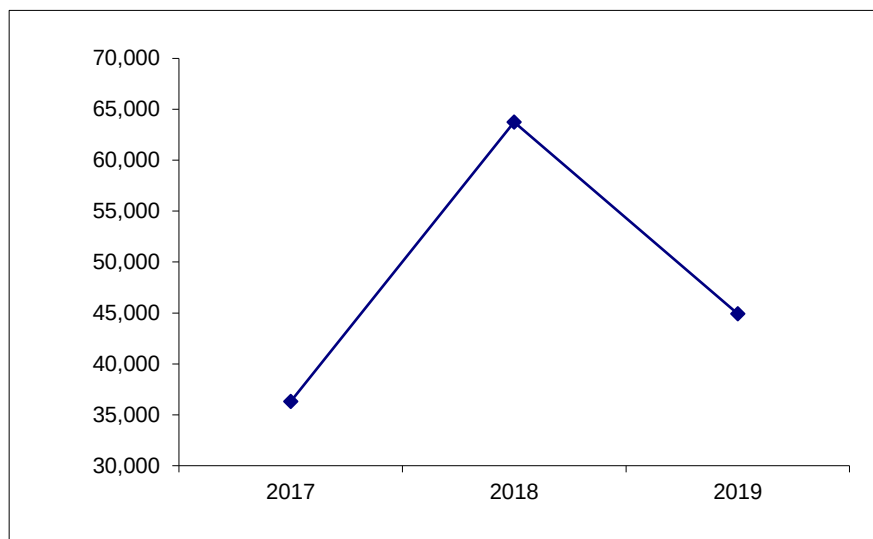


Projected Revenues

DEMOLITION PAYMENTS

MONTH	2017 Actual	2018 Actual	2019
JANUARY	3,094.52	4,085.00	4,585.00
FEBRUARY	3,461.25	3,875.00	10,505.00
MARCH	4,200.29	3,144.19	6,274.00
APRIL	3,523.62	20,411.18	3,865.00
MAY	3,599.02	11,821.98	3,000.00
JUNE	3,210.00	3,035.00	2,095.00
JULY	2,815.00	2,040.00	1,880.00
AUGUST	1,870.00	2,030.00	3,505.00
SEPTEMBER	2,875.00	2,420.00	2,780.00
OCTOBER	3,020.00	5,559.00	2,675.00
NOVEMBER	2,185.00	2,140.00	1,507.86
DECEMBER	2,450.00	3,187.75	2,246.11

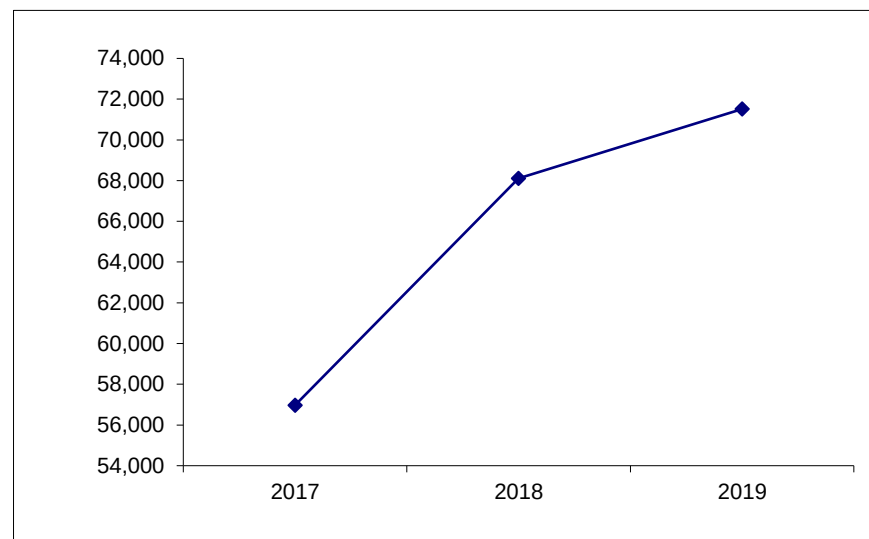
TOTALS	36,303.70	63,749.10	44,917.96
		Current Budget	36,000.00
	Projected Amt Over (Under)		8,917.96



PET CITATIONS

MONTH	2017	2018	2019
	Actual	Actual	
JANUARY	4,675.88	5,624.07	8,692.94
FEBRUARY	5,654.45	7,221.22	5,235.09
MARCH	8,731.32	5,186.78	6,595.50
APRIL	3,253.46	8,265.15	6,308.48
MAY	3,536.29	4,968.92	7,633.12
JUNE	5,529.30	6,788.27	5,086.12
JULY	3,839.14	5,252.51	3,448.07
AUGUST	4,990.87	4,907.22	5,975.18
SEPTEMBER	4,582.53	4,534.14	6,242.72
OCTOBER	3,498.17	5,145.10	5,565.21
NOVEMBER	4,408.19	5,534.30	5,810.48
DECEMBER	4,273.00	4,686.01	4,919.86

TOTALS	56,972.60	68,113.69	71,512.76
		Current Budget	72,000.00
	Projected Amt Over (Under)		-487.24

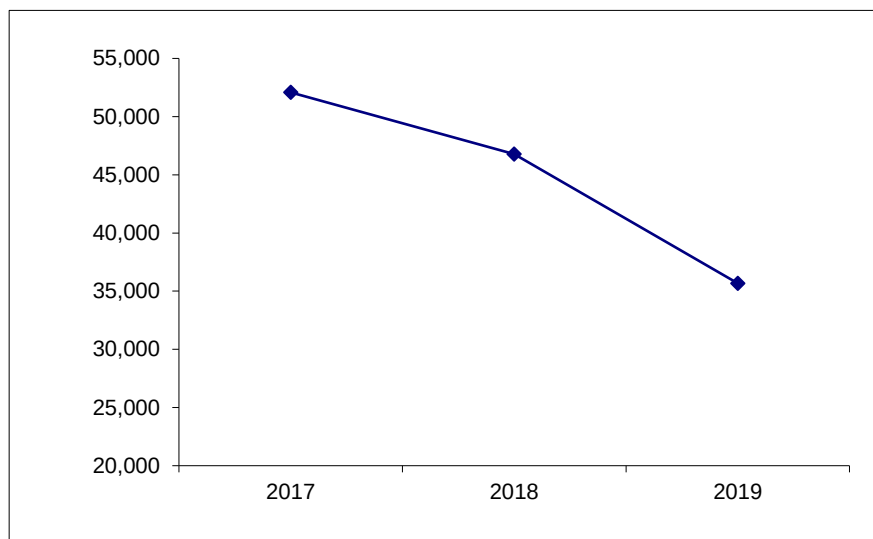


Projected Revenues

TRASH & CLEAN UP FINES

MONTH	2017 Actual	2018 Actual	2019
JANUARY	3,818.84	3,609.33	2,063.25
FEBRUARY	4,666.95	3,787.96	3,361.52
MARCH	5,502.65	4,694.36	1,956.83
APRIL	4,430.58	7,245.08	2,328.31
MAY	6,571.89	5,911.57	2,190.26
JUNE	2,680.88	3,782.95	1,745.31
JULY	6,230.35	3,381.33	6,489.99
AUGUST	5,026.82	1,413.04	6,523.55
SEPTEMBER	1,819.81	3,266.28	1,180.30
OCTOBER	4,837.59	3,208.97	2,903.76
NOVEMBER	2,939.72	3,488.72	2,661.33
DECEMBER	3,555.16	2,980.69	2,273.79

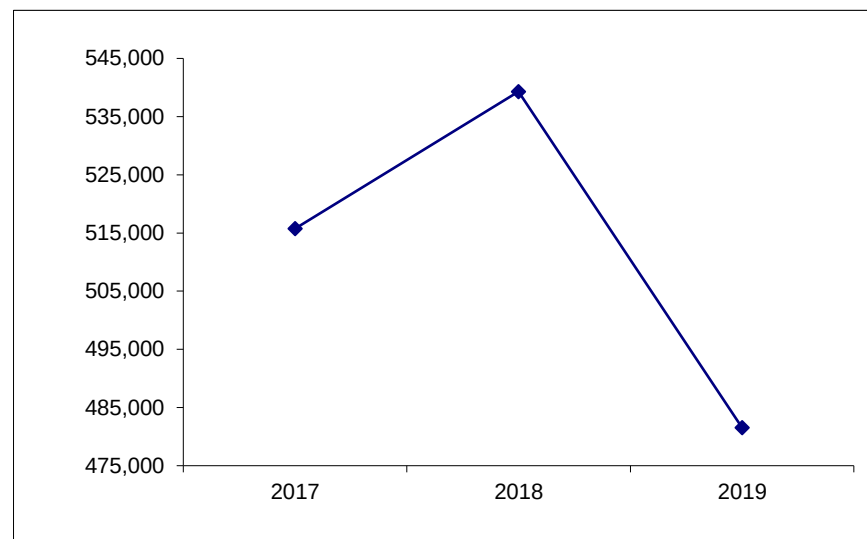
TOTALS	52,081.24	46,770.28	35,678.20
		Current Budget	45,000.00
		Projected Amt Over (Under)	-9,321.80



70-MASS TRANSIT - CHARGES FOR SERVICES

MONTH	2017 Actual	2018 Actual	2019
JANUARY	34,882.01	45,559.71	45,046.44
FEBRUARY	45,922.48	43,625.01	32,929.29
MARCH	39,319.53	48,998.55	46,096.19
APRIL	44,321.58	42,816.48	38,771.73
MAY	50,013.85	47,228.27	44,000.59
JUNE	49,318.54	46,871.57	46,396.46
JULY	42,138.97	49,084.46	35,804.71
AUGUST	43,030.86	42,846.16	42,181.48
SEPTEMBER	40,404.95	36,585.25	30,246.82
OCTOBER	42,457.11	46,566.68	40,495.88
NOVEMBER	47,406.69	47,131.72	42,084.12
DECEMBER	36,533.29	41,983.35	37,487.12

TOTALS	515,749.86	539,297.21	481,540.82
		Current Budget	573,500.00
		Projected Amt Over (Under)	-91,959.18

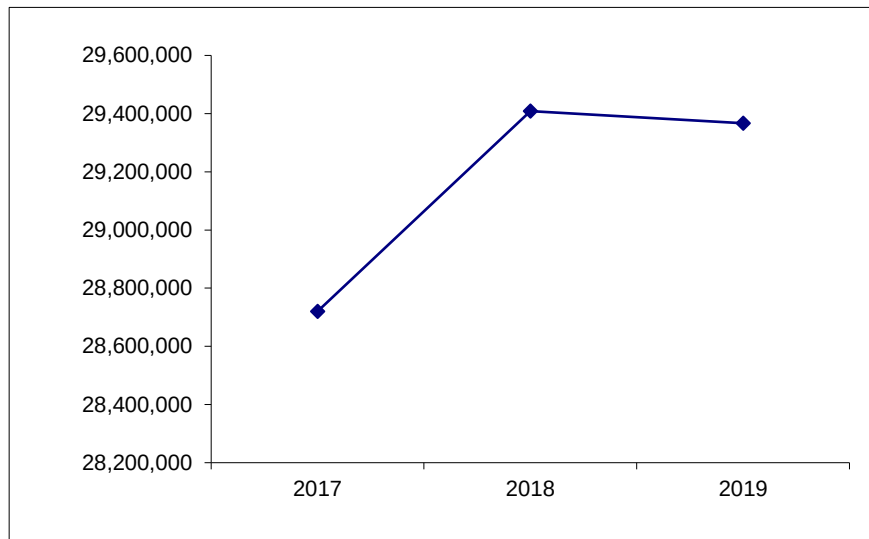


Projected Revenues

80-WATER SALES

MONTH	2017 Actual	2018 Actual	2019	
JANUARY	2,250,636.79	2,293,291.51	2,351,341.46	A
FEBRUARY	2,293,297.02	2,442,137.29	2,242,273.32	A
MARCH	2,197,191.32	2,261,077.95	2,222,173.29	A
APRIL	2,184,431.48	2,266,796.70	2,394,053.83	A
MAY	2,202,704.25	2,369,942.81	2,355,839.83	A
JUNE	2,402,041.11	2,419,949.18	2,366,560.96	A
JULY	2,635,067.97	2,728,893.44	2,664,736.42	A
AUGUST	2,682,475.15	2,713,394.06	2,726,050.06	A
SEPTEMBER	2,554,863.90	2,537,524.98	2,696,817.45	A
OCTOBER	2,546,500.96	2,694,323.29	2,672,361.18	A
NOVEMBER	2,506,148.97	2,309,920.81	2,306,639.73	P
DECEMBER	2,264,904.88	2,371,261.26	2,367,893.05	P

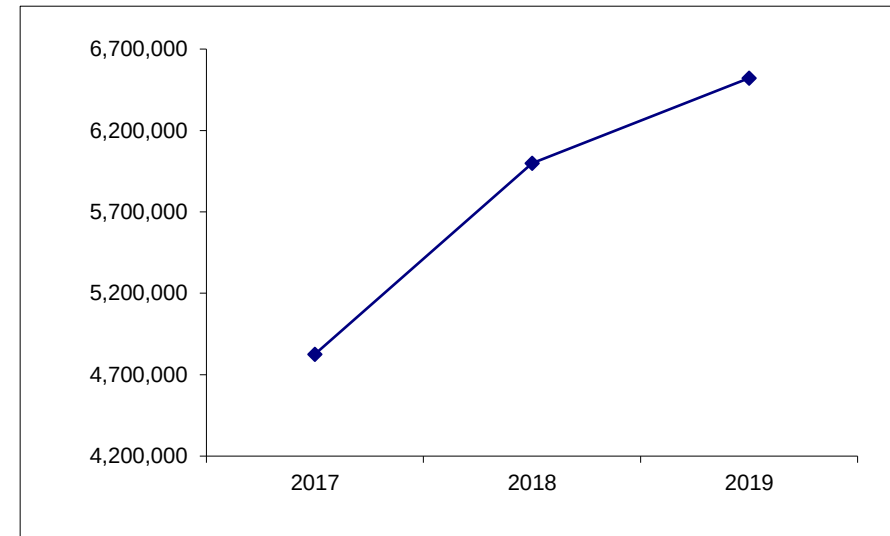
TOTALS	28,720,263.80	29,408,513.28	29,366,740.58
		Current Budget	30,510,000.00
		Projected Amt Over (Under)	-1,143,259.42



79-SEWER USER FEE

MONTH	2017 Actual	2018 Actual	2019	
JANUARY	365,842.90	415,444.15	536,913.54	A
FEBRUARY	365,908.81	442,619.44	528,670.89	A
MARCH	357,535.86	478,868.69	514,248.22	A
APRIL	336,921.75	466,503.07	484,357.08	A
MAY	374,139.45	470,323.66	522,758.57	A
JUNE	383,450.74	473,070.74	480,711.53	A
JULY	455,323.40	573,124.51	586,273.31	A
AUGUST	455,272.26	605,402.59	589,053.26	A
SEPTEMBER	434,296.55	523,184.44	587,880.58	A
OCTOBER	460,110.01	551,480.24	605,410.18	A
NOVEMBER	409,171.38	491,779.35	534,687.47	P
DECEMBER	428,287.26	506,416.61	550,601.84	P

TOTALS	4,826,260.37	5,998,217.49	6,521,566.47
		Current Budget	6,596,420.00
		Projected Amt Over (Under)	-74,853.53

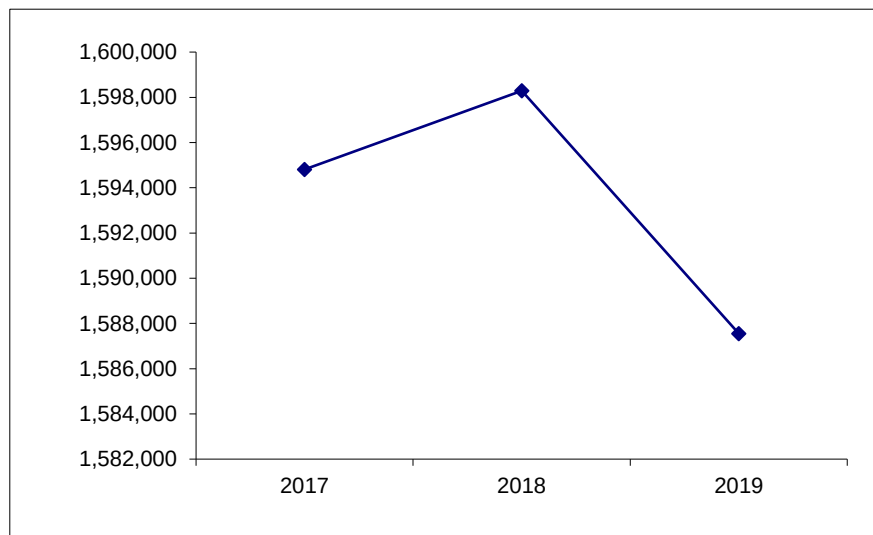


Projected Revenues

78-STORM WATER FEE

MONTH	2017 Actual	2018 Actual	2019
JANUARY	122,042.07	130,857.73	128,327.75
FEBRUARY	115,726.29	115,722.81	115,551.12
MARCH	131,044.00	119,204.08	121,497.63
APRIL	164,375.29	178,640.07	180,885.60
MAY	153,955.37	143,262.25	146,945.78
JUNE	120,950.54	116,699.68	110,937.68
JULY	121,951.59	125,217.69	128,040.18
AUGUST	121,622.82	126,195.38	120,877.20
SEPTEMBER	109,785.43	104,206.95	111,254.53
OCTOBER	165,672.68	186,458.32	173,107.53
NOVEMBER	150,828.65	134,557.14	133,653.74
DECEMBER	116,855.56	117,265.90	116,478.59

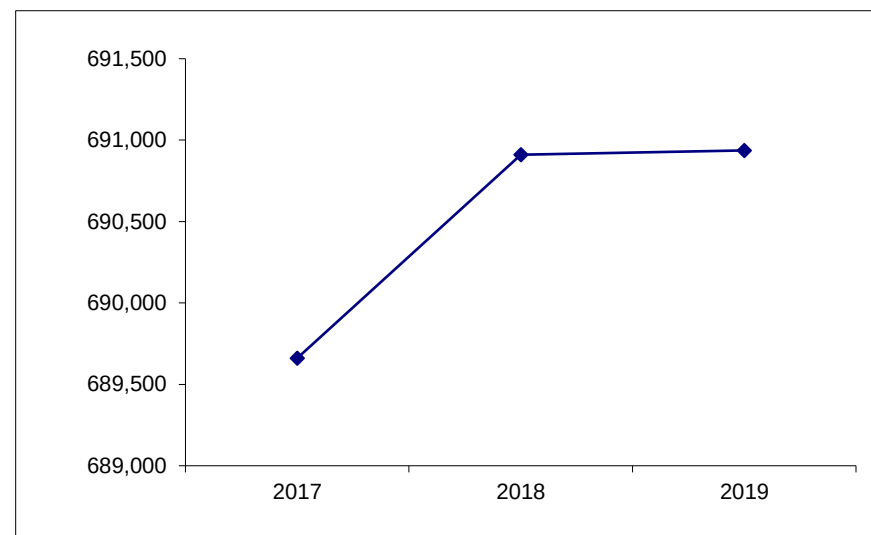
TOTALS	1,594,810.29	1,598,288.00	1,587,557.34
		Current Budget	1,593,365.00
		Projected Amt Over (Under)	-5,807.66



88-RECYCLING FEES

MONTH	2017 Actual	2018 Actual	2019
JANUARY	53,670.25	63,834.61	64,379.60
FEBRUARY	57,220.17	53,318.46	54,592.19
MARCH	63,538.06	59,585.33	57,077.42
APRIL	52,781.31	58,097.70	58,071.44
MAY	61,173.86	61,352.11	62,591.84
JUNE	60,215.22	55,252.91	51,718.30
JULY	61,089.08	57,379.32	61,473.86
AUGUST	55,537.02	64,706.87	56,684.01
SEPTEMBER	56,982.47	47,989.41	57,404.79
OCTOBER	54,207.31	61,664.86	59,210.00
NOVEMBER	59,900.37	56,683.15	56,685.28
DECEMBER	53,345.70	51,046.09	51,048.00

TOTALS	689,660.82	690,910.82	690,936.73
		Current Budget	698,000.00
	Projected Amt Over (Under)		-7,063.27



Financial Management

DATE: 10/30/2019

MEMO: Letter to the Decatur City Council Financial Management Department 2019 - 11

TO: Honorable Mayor Moore Wolfe and City Council Members

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

SUBJECT: Ordinance amending an ordinance adopted by the Council of the City of Decatur, Illinois, Macon County, Illinois, on the 17th day of June, 2019, providing for the issuance of not to exceed \$2,300,000 general obligation bonds of said City for certain capital improvements described in said ordinance, and making other related changes.

BACKGROUND: This matter was discussed briefly during the City Council's recent budget session on November 4, 2019. At that time, staff explained that it was always the city's intention to refinance its previous radio equipment acquisition in order to obtain more favorable rates. In order to keep both this project, and the library parking lot project on track, this action enables combining of the financing.

ATTACHMENTS:

Description	Type
Council letter	Cover Memo
Ordinance	Ordinance

LETTER to the DECATUR CITY COUNCIL
Financial Management Department
#2019 – 11

DATE: October 30, 2019

TO: Honorable Mayor Moore Wolfe and City Council Members

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

SUBJECT: Ordinance amending an ordinance adopted by the Council of the City of Decatur, Macon County, Illinois, on the 17th day of June, 2019, providing for the issuance of not to exceed \$2,300,000 general obligation bonds of said City for certain capital improvements described in said ordinance, and making other related changes

SUMMARY RECOMMENDATION:

It is recommended that the City Council approve the attached Ordinance, which upon Council adoption will amend City Council Ordinance 2019-46 to change the definition of “project” in said Ordinance to include any capital improvement or equipment acquisition.

Council Ordinance 2019-46 approved the issuance of debt to finance certain city projects, including:

- construction of the Library Facility Parking Lot,
- certain improvements to the air handling system in the Library Facility

Council adoption of this Ordinance will add the following item to the project list funded with Council Ordinance 2019-46:

- refunding of the Police Motorola Radio acquisition transacted in December 2018, with acquisition approved by Council Resolution R208-165

This later item is a continuation of the financing plan defined in late 2018 with the Police Motorola radio transaction.

BACKGROUND:

On June 17, 2019, Council adopted City Council Ordinance 2019-46, which provided for the issuance of not to exceed \$9,300,000 General Obligation Bonds to finance the refunding of City issued General Obligation Bonds Series 2010A, and to provide for the issuance of not to exceed \$2,300,000 General Obligations Bonds for the purposes of financing (a) improving the Decatur Public Library and (b) resurfacing and improving the Decatur Public Library parking lot.

The debt issue refunding the General Obligation Bonds Series A was transacted on August 7, 2019 in a par value amount of \$6,720,000, yielding debt principal and interest savings on the remaining years to debt maturity on December 15, 2030 of \$851,410, with present value savings of \$731,193.

The achieved debt refunding principal and interest savings will exceed the originally projected principal and interest savings by approximately \$450,000 over the remaining life of the debt to maturity on December 15, 2030. With this transaction, the city has saved approximately \$77,000 per year to debt maturity. The additional savings achieved versus the projection of savings originally presented to the council was accomplished by favorable market condition timing of the transaction, as per our plan, and the result of the improved Moody's Credit Rating assigned to the City through the removal of the "negative outlook". The negative outlook was removed by City demonstration of improved financial condition with continued City efforts to achieve favorable general fund balanced budget results and the demonstrated building of general fund cash reserves.

The original Ordinance request provided approval for the issuance of debt to secure funding for the financing of the resurfacing and improvements to the Decatur Public Library parking lot and provide the financing for improvements to the air handling system in the Decatur Public Library facility.

Debt service principal and interest costs for the resurfacing and improvements to the Decatur Public Library parking lot and improvements to the air handling system in the Decatur Public Library facility, will be abated from the Property Tax levy with debt service costs payable from city revenues received from rent occupancy payments from the Decatur Public Library.

Debt service principal and interest costs for the refunding of the Police Motorola Radios will be abated from the Property Tax Levy with debt service costs payable from city general fund revenues.

This ordinance, expanding the project scope of city projects for which debt proceeds can be expended, provides the city with increased flexibility to finance additional measures of benefit to the City, in the delivery of services to taxpayers and stakeholders of the City.

POTENTIAL OBJECTIONS:

There are no known objections to this ordinance request.

INPUT FROM OTHER SOURCES:

Speer Financial, Inc., Debt Issuance Financial Advisor,
Chapman & Cutler, LLP., Bond Counsel

STAFF REFERENCES:

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

BUDGET/TIME IMPLICATIONS:

Council passage of this ordinance will amend the 2019 budget to include revenue based on the proceeds received at the time of sale, provide the appropriation authority for the city to incur the transaction closing costs, and additional authority to incur costs associated with any capital improvement or equipment acquisition of benefit to the City.

EXTRACT OF MINUTES of the regular public meeting of the Council of the City of Decatur, Macon County, Illinois, held in the Council Chamber, located on the third floor of the Decatur Civic Center, One Gary K. Anderson Plaza, in said City, at 5:30 p.m., on Monday, the 18th day of November, 2019.

* * *

The Mayor called the meeting to order and directed the City Clerk to call the roll. Upon the roll being called, Mayor Julie Moore Wolfe and the following Council Members were physically present at said location: _____

_____.

The following Council Members were allowed by a majority of the members of the Council in accordance with and to the extent allowed by rules adopted by the Council to attend the meeting by video or audio conference: _____

_____.

No Council Member was not permitted to attend the meeting by video or audio conference.

The following Council Members were absent and did not participate in the meeting in any manner or to any extent whatsoever: _____

_____.

The Mayor announced that the next item for consideration would be an Amending Ordinance amending the Bond Ordinance adopted by the Council on the 17th day of June, 2019, providing for the issuance of (i) not to exceed \$7,000,000 of Refunding Bonds and (ii) not to exceed \$2,300,000 of Project Bonds for the purpose of financing one or more of the following: (a) improving the Decatur Public Library and (b) resurfacing and improving the Decatur Public Library parking lot. The Mayor stated that the Refunding Bonds were issued on August 7, 2019, and that the Project Bonds, if issued, must be issued by December 31, 2019. The Mayor stated

further that the purpose of this Amending Ordinance is to expand the permitted uses of proceeds of Project Bonds to include any capital improvement or equipment acquisition.

Thereupon, the City Clerk presented, the Director of Finance explained, and there was read by title an ordinance as follows, a copy of which was provided to each Council Member prior to said meeting and to everyone in attendance at said meeting who requested a copy:

ORDINANCE NUMBER _____

AN ORDINANCE amending an ordinance adopted by the Council of the City of Decatur, Macon County, Illinois, on the 17th day of June, 2019, providing for the issuance of not to exceed \$2,300,000 general obligation bonds of said City for certain capital improvements described in said ordinance, and making other related changes.

* * *

WHEREAS, by virtue of its population, the City of Decatur, Macon County, Illinois (the “City”), and pursuant to the provisions of Section 6 of Article VII of the Constitution of the State of Illinois, the City is a home rule unit and may exercise any power or perform any function pertaining to its government and affairs including, but not limited to, the power to tax and to incur debt; and

WHEREAS, pursuant to the provisions of said Section 6, the City has the power to incur debt payable from ad valorem property tax receipts or from any other lawful source and maturing within 40 years from the time it is incurred without prior referendum approval; and

WHEREAS, on the 25th day of February, 1982, the Council of the City (the “Council”) did adopt an ordinance determining the procedures to be followed in the borrowing of money for public purposes of the City and in evidence of such borrowing the issuing of full faith and credit bonds of the City without referendum approval, such ordinance being entitled:

ORDINANCE NO. 82-22

AN ORDINANCE establishing procedures to be followed in incurring indebtedness for corporate purposes, issuing bonds to evidence such indebtedness and directing the levying of taxes, without limit as to rate or amount, for the purpose of paying principal and interest on such bonds as the same become due.

(the “*Enabling Ordinance*”); and

WHEREAS, on the 17th day of June, 2019, the Council adopted an ordinance entitled:

AN ORDINANCE providing for the issuance of not to exceed \$9,300,000
General Obligation Bonds of the City of Decatur, Macon County,

Illinois, to finance one or more of the following: refunding certain outstanding bonds of said City, improving the Decatur Public Library and resurfacing and improving the Decatur Public Library parking lot; authorizing designated officials to sell said bonds by the execution of one or more notifications of sale; providing for the levy and collection of a direct annual tax sufficient to pay the principal and interest on said bonds and authorizing the sale of said bonds to the purchasers thereof; and further providing for the execution of an escrow agreement in connection with such issuance.

(the “*Bond Ordinance*”); and

WHEREAS, the Bond Ordinance authorizes the issue of not to exceed \$2,300,000 of general obligation bonds (the “*Project Bonds*”) for the purposes of financing one or more of the following:

(a) improving the Decatur Public Library and resurfacing and (b) improving the Decatur Public Library parking lot; and

WHEREAS, the Council has determined that it is necessary and desirable that the provisions of the Bond Ordinance which relate to the permitted uses of proceeds of the Project Bonds be expanded to include any capital improvement or equipment acquisition:

NOW THEREFORE Be It Ordained by the Council of the City of Decatur, Macon County, Illinois, in the exercise of its home rule powers and in accordance with the Enabling Ordinance, as follows:

Section 1. Incorporation of Preambles. The Board hereby finds that all of the recitals contained in the preambles to this Ordinance are full, true and correct and does incorporate them into this Ordinance by this reference.

Section 2. Amendment of Bond Ordinance. The Bond Ordinance is hereby amended as follows:

A. In the recitals to the Bond Ordinance, the definition of “Project” shall be revised to include any capital improvement or equipment acquisition.

B. In Section 15 of the Bond Ordinance, the Project Fund shall be known as the “2019 Project Fund” of the City and not the “2019 Library Project Fund” of the City.

C. As defined in the Bond Ordinance, the Bond Registrar for the Project Bonds may also include the City Treasurer of the City.

Section 3. Filing. A certified copy of this Ordinance shall be filed with the County Clerk and the Bond Registrar (each as defined in the Bond Ordinance); and the County Clerk shall in the future attach a certified copy of this Ordinance to the Bond Ordinance whenever the County Clerk makes available a copy of the Bond Ordinance.

Section 4. Severability. If any section, paragraph or provision of this Ordinance shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph or provision shall not affect any of the remaining provisions of this Ordinance.

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]

Section 5. Superseder and Effective Date. All ordinances, resolutions and orders, or parts thereof, in conflict herewith, are to the extent of such conflict hereby superseded; and this Ordinance shall be in full force and effect immediately upon its passage, approval and publication.

AYES: _____

NAYS: _____

ABSENT: _____

ADOPTED: November 18, 2019

APPROVED: November 18, 2019

Mayor, City of Decatur
Macon County, Illinois

Recorded In City Records: November 18, 2019.

Published in pamphlet form by authority of the Council on November 18, 2019.

ATTEST:

City Clerk, City of Decatur
Macon County, Illinois

Council Member _____ moved and Council Member _____
seconded the motion that the Amending Ordinance as presented and read by title be adopted.

A Council discussion of the matter followed. During the Council discussion, the Director of Finance gave a public recital of the nature of the matter, which included a reading of the title of the Amending Ordinance and statements (1) that the Bond Ordinance provides parameters for the issuance of not to exceed \$2,300,000 of general obligation bonds prior to December 31, 2019, for the purposes of financing one or more of the following: (a) improving the Decatur Public Library and (b) resurfacing and improving the Decatur Public Library parking lot, (2) that the bonds are issuable without referendum pursuant to the home rule powers of the City, (3) that the bonds will be sold to Raymond James & Associates, Inc. or a bank authorized to do business in Illinois, (4) that the sale of bonds will be by certain designated officials of the City, (5) that the Bond Ordinance provides for the levy of taxes to pay the bonds, (6) that the Bond Ordinance provides many details for the bonds, including tax covenants for the bonds, provision for terms and form of the bonds, and appropriations and (7) that the Amending Ordinance expands the permitted uses of proceeds of the bonds to include any capital improvement or equipment acquisition.

The Mayor directed that the roll be called for a vote upon the motion to adopt the ordinance.

Upon the roll being called, the following Council Members voted AYE: _____

_____.

and the following Council Members voted NAY: _____.

WHEREUPON, the Mayor declared the motion carried and the ordinance adopted, and henceforth did approve and sign the same in open meeting, and did direct the City Clerk to record the same in full in the records of the Council of the City of Decatur, Macon County, Illinois.

Other business was duly transacted at said meeting.

Upon motion duly made and carried, the meeting adjourned.

City Clerk

STATE OF ILLINOIS)
) SS
COUNTY OF MACON)

CERTIFICATION OF MINUTES AND ORDINANCE

I, the undersigned, do hereby certify that I am the duly qualified and acting City Clerk of the City of Decatur, Macon County, Illinois (the “City”), and as such official I am the keeper of the official journal of proceedings, books, records, minutes and files of the City and of the Council (the “Council”) thereof.

I do further certify that the foregoing is a full, true and complete transcript of that portion of the minutes of the meeting of the Council held on the 18th day of November, 2019 insofar as the same relates to the adoption of an ordinance, numbered _____ entitled:

AN ORDINANCE amending an ordinance adopted by the Council of the City of Decatur, Macon County, Illinois, on the 17th day of June, 2019, providing for the issuance of not to exceed \$2,300,000 general obligation bonds of said City for certain capital improvements described in said ordinance, and making other related changes.

a true, correct and complete copy of which said ordinance as adopted at said meeting appears in the foregoing transcript of the minutes of said meeting.

I do further certify that the deliberations of the Council on the adoption of said ordinance were taken openly; that the vote on the adoption of said ordinance was taken openly; that said meeting was held at a specified time and place convenient to the public; that notice of said meeting was duly given to all newspapers, radio or television stations and other news media requesting such notice; that an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the Council at least 72 hours in advance of the holding of said meeting, that at least one copy of said agenda was continuously available for public review during the entire 72-hour period preceding said meeting, that said agenda contained a separate specific item concerning the proposed adoption of said ordinance, a true, correct and complete copy of said agenda as so posted being attached to this Certificate as *Exhibit A*, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and the Illinois Municipal Code, as amended, and that the Council has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Council in the adoption of said ordinance.

IN WITNESS WHEREOF I hereunto affix my official signature and the seal of the City this 18th day of November, 2019.

City Clerk

[SEAL]

[Attach Exhibit A]

STATE OF ILLINOIS)
) SS
COUNTY OF MACON)

CERTIFICATE OF PUBLICATION IN PAMPHLET FORM

I, the undersigned, do hereby certify that I am the duly qualified and acting City Clerk of the City of Decatur, Macon County, Illinois (the “*City*”), and as such official I am the keeper of the official journal of proceedings, books, records, minutes, and files of the City and of the Council (the “*Council*”) thereof.

I do further certify that on the 18th day of November, 2019, there was published in pamphlet form, by authority of the Council, a true, correct and complete copy of Ordinance Number _____ of the City and that said ordinance as so published was on said date readily available for public inspection and distribution, in sufficient number to meet the needs of the general public, at my office as City Clerk located in the City.

IN WITNESS WHEREOF I have affixed hereto my official signature and the seal of the City this 18th day of November, 2019.

[SEAL]

City Clerk

STATE OF ILLINOIS)
) SS
COUNTY OF MACON)

CERTIFICATE OF FILING

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of Macon, Illinois, and as such officer I do hereby certify that on the ____ day of _____, 2019, there was filed in my office a properly certified copy of Ordinance Number _____ passed by the Council of the City of Decatur, Macon County, Illinois, on the ____ day of _____, 2019, and entitled:

AN ORDINANCE amending an ordinance adopted by the Council of the City of Decatur, Macon County, Illinois, on the 17th day of June, 2019, providing for the issuance of not to exceed \$2,300,000 general obligation bonds of said City for certain capital improvements described in said ordinance, and making other related changes.

and that the same has been deposited in, and all as appears from, the official files and records of my office.

IN WITNESS WHEREOF I have hereunto affixed my official signature and the seal of The County of Macon, Illinois, this ____ day of _____, 2019.

County Clerk of The County of Macon,
Illinois

[SEAL]

Financial Management

DATE: 11/12/2019

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

TO: Honorable Mayor Julie Moore Wolfe,
& City Council Members

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

SUBJECT: Resolution Authorizing Agreement with BlueCross BlueShield of Illinois for Administration of the City Group Health Benefit Plan for Calender Year 2020.

BACKGROUND: The city needs to renew its third party administrator agreement for handling health claims supporting group medical benefits program.

ATTACHMENTS:

Description	Type
Council letter	Cover Memo
Resolution	Cover Memo
BCBS medical renewal	Cover Memo

LETTER to the DECATUR CITY COUNCIL
Financial Management Department
#2019 – 13

DATE: November 13, 2019

TO: Honorable Mayor Moore Wolfe
City Council

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

SUBJECT: Resolution Authorizing Agreement with BlueCross BlueShield of Illinois for Administration of the City Group Health Benefit Plan for Calendar 2020

SUMMARY RECOMMENDATION:

City Administration recommends City Council approval of the attached resolution authorizing the agreement for renewal of the administration of the City's self-insured group health benefit plans including claims administration and stop loss insurance for the period January 1, 2020 to December 31, 2020.

BACKGROUND:

BlueCross BlueShield has been the City's third-party administrator for the City self-insured group healthcare benefit plan since 2008 and continues to be an excellent administrator for the group healthcare benefit plan.

BlueCross continues to offer the largest network of doctors and hospitals in and out of state and offers the best pricing offerings for coverage for medical care due to its substantial network of medical providers.

	Current 2019	Proposed 2020	% Change
Illinois access fee	1.57%	1.57%	0.0%
Administration fee	\$ 59.02	\$ 59.02	0.0%
Rx rebate credit	(\$ 49.36)	(\$ 56.72)	-14.9%
Additional services	\$ 2.52	\$ 2.52	0.0%
Net administration fee	\$ 12.18	\$ 4.82	-60.4%
Stop loss	\$ 76.06	\$ 91.50	20.3%
Fixed cost per month	\$ 90.27	\$ 98.44	9.0%
Projected cost	\$ 608,000	\$ 658,000	8.2%

The proposed 2020 fixed cost fees quoted by BlueCross BlueShield have increased in the aggregate versus the current 2019 fixed cost fees by 8.2%.

The aggregate fee increase is driven by a 20% increase in “stop loss” fee (\$100,000 increase), offset by a 60% decrease in the net administrative fee (\$50,000 decrease).

The stop loss fee increase is the result of certain medical claim costs exceeding the stop loss level. The Rx rebate credit is the result of plan incurrence of a greater preponderance of higher priced Rx prescriptions, resulting in the increased credit, however, offset by a higher incurrence of increased Rx claim expense.

POTENTIAL OBJECTION:

There are no known objections to this resolution request.

INPUT FROM OTHER SOURCES:

First Mid Bank / JL Hubbard Insurance and Bonds, Rick Semonis, Broker and Advisor to the City for Employee Benefit matters

STAFF REFERENCES:

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

BUDGET/TIME IMPLICATIONS:

Approval at this time will allow employee open enrollment period to be conducted during the month of December.

RESOLUTION NO. R2019 - _____

**RESOLUTION AUTHORIZING AGREEMENT WITH
BLUECROSS BLUESHIELD OF ILLINOIS
FOR ADMINISTRATION
OF THE CITY GROUP HEALTH BENEFIT PLAN
FOR CALENDAR YEAR 2020**

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

Section 1. That the ASO Benefit Program and Stop Loss coverage presented herewith to the City Council between the City of Decatur, Illinois and BlueCross BlueShield of Illinois, be, and the same is hereby, received, placed on file and approved.

Section 2. That the City Manager be, and hereby, authorized to direct Risk Management to execute renewal on behalf of the City of Decatur, Illinois.

PRESENTED AND ADOPTED THIS 18th day of November, 2019.

Julie Moore Wolfe
Mayor

ATTEST:

Kimberly Althoff, City Clerk



11/01/2019

City Of Decatur

ASO Projection
for the period
January 1, 2020 - December 31, 2020

1/1/2020 ASO Medical Renewal

Presented by:

Holly Little

Date: November 1, 2019

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City Of Decatur

ASO Projection

January 1, 2020 - December 31, 2020

1/1/2020 ASO Medical Renewal

Affordable Care Act (ACA) Disclaimer

If your existing group health plan or group health insurance coverage (each "plan") was in effect on March 23, 2010, it may be a "grandfathered health plan" as that term is " defined in the Affordable Care Act and related regulations (currently 75 Fed. Reg. 34538). "

Federal regulations have been published regarding the maintenance and loss of grandfathered health plan status. We encourage you to confer with your own legal counsel to determine what benefit changes or other events may cause the loss of grandfathered health plan status and to evaluate the benefit options that are most suitable for you.

The following proposed benefit programs are not considered "grandfathered health plans".



City Of Decatur

ASO Projection
for the period

January 1, 2020 - December 31, 2020

1/1/2020 ASO Medical Renewal

FEE COMPARISON (BY PRODUCT)

Please refer to the ACA Disclaimer regarding benefits and final pricing.

Mature	PPO		
	Current	Renewal	Change
Projected Enrollment	561	557	-0.7%
Single		187	
Family		370	
Illinois Access Fee	1.57%	1.57%	0.0%
Administration Fee	\$59.02	\$59.02	0.0%
Prescription Drug Rebate Credit	(\$49.36)	(\$56.72)	14.9%
Additional Services PCPM Fees	\$2.52	\$2.52	0.0%
Net Administration Fee PCPM	\$12.18	\$4.82	-60.4%
Individual Stop Loss \$200,000 Level	\$76.06	\$91.50	20.3%
Aggregate Stop Loss 125% Att. Pt.	\$13,698	\$14,174	
Total Fixed Costs PCPM	\$90.27	\$98.44	9.1%
Projected Average Claim Value PCPM	\$1,271.67	\$1,325.48	4.2%
Projected Aggregate Limit PCPM	\$1,589.59	\$1,656.85	4.2%
Total Projected Costs PCPM	\$1,361.94	\$1,423.92	4.6%

**If a third party stoploss carrier is selected, a Third-Party Stop Loss Carrier fee of \$0.50 pcpm will apply.*



City Of Decatur

ASO Projection
January 1, 2020 - December 31, 2020
1/1/2020 ASO Medical Renewal

CONDITIONS AND CAVEATS

Please refer to the ACA Disclaimer regarding benefits and final pricing.

Notwithstanding anything in the renewal or Proposal to the contrary, BCBSIL reserves the right to revise or withdraw our offer, or to change our administrative fees (and/or pass-through amounts) at any time before or during the contract period (all of which may be estimates, allocated or pro-rated amounts) if any local, state or federal legislation, regulation, rule or guidance (or amendments or clarifications thereto) is enacted or becomes effective/implemented, which would increase projected claim costs or BCBSIL's expenses or cost of plan administration, or would otherwise require BCBSIL to pay, submit or forward, on its own behalf or on the Employer Group's behalf, any additional tax, surcharge, fee, or other amount.

NOTICE: ACA provided for the establishment of a temporary reinsurance program(s) for a three (3) year period (2014-2016), which is funded by reinsurance contributions ("Reinsurance Fees") collected from health insurance issuers and self-funded group health plans, beginning in 2014. Information as to how these fees are calculated is provided by federal and state governments. Federal regulations establish a flat, per member, per month fee.

ACA also provides that self-funded plan sponsors are responsible for the Reinsurance Fee. BCBSIL will not assist in the remittance of those fees to the federal government; however, upon request, we can make available to our self-funded/ASO customers, existing data and information that may be helpful in determining, reporting on, and remitting their Reinsurance Fee amounts.

The total annual Health Stop Loss premiums and ACV factors are based upon the total projected enrollment and contract distribution as indicated on this exhibit. Significant changes in the above stated enrollment and contract distribution will require a review and adjustment of the fees and factors.

This renewal is being provided for the period indicated above.

This renewal offer expires as of the effective date indicated above.

This renewal offer assumes HCSC will remain the exclusive carrier for Medical and Rx coverage.

Upon inquiry from employer groups, BCBS will provide information to the employer group regarding commissions and other compensation paid to the employer's agent by BCBS in connection with the employer's policy or contract with BCBS.

The renewal is being offered on a paid basis.

Health Paid Claims subject to Stop Loss are claims paid during the policy period indicated above.

Health Paid Claims subject to Individual Stop Loss are paid claims from the following line(s) of coverage: Medical, Drug, Illinois Access Fee

Health Paid Claims subject to Aggregate Stop Loss are paid claims from the following line(s) of coverage: Medical, Drug, Illinois Access Fee

HCSC reserves the right to adjust the Average Claim Value if one or more of the following occurs within the coverage period:

- the Account's composition changes (i.e. demographics)
- the Account's number of covered employees increases or decreases by more than 10%
- the Account's benefit program changes

The minimum Aggregate Attachment Point was calculated as 90% of the ASL Limit per contract per month multiplied by the projected cumulative contracts for the period.

Aggregate Health Stop Loss premium is payable annually and is due by the first day of the policy period.

Individual Health Stop Loss premiums are payable on the first day of each month.

Any amount in excess of the Individual Health Stop Loss limit will not be included in the Aggregate Health Stop Loss Settlement.

HCSC's pharmacy benefit manager, PRIME Therapeutics (PBM), holds rebate contracts with pharmaceutical manufacturers. HCSC may, in some circumstances, provide the Employer with a Rebate Credit, but such Rebate Credit may not equal the entire amount of the rebates provided to HCSC by the PBM.

Employers that do not use Prime Therapeutics as their pharmacy benefit manager are NOT eligible for a Rebate Credit.

HCSC's current estimate of the rebates it will receive from the PBM, for drugs covered under the pharmacy benefit, for the employer's covered members, is approximately \$23.16 per script.



City Of Decatur

ASO Projection

January 1, 2020 - December 31, 2020

1/1/2020 ASO Medical Renewal

CONDITIONS AND CAVEATS

Please refer to the ACA Disclaimer regarding benefits and final pricing.

HCSC's current estimate of the rebates it will receive from the PBM, for drugs covered under the medical benefit on an aggregate basis for the policy period, is approximately \$0.80 per employee per month.

This quote is contingent upon the account signing new contract documents in a timely manner. If not signed, then HCSC may withdraw and/or revise the quote.

Pharmacy Rebate Credit includes estimate of rebates for all categories of drugs, including specialty drugs, based on our book of business.

If the prescription drug program is not administered by Prime today but is awarded the administration of the prescription drug program, the medical claim cost will be reduced due to the integration of the medical and prescription drug program.

We reserve the right to revise or withdraw our offer if, at any time during the projected coverage period:

- The actual number of enrolled contracts (in total, by product, or by benefit plan), the Single/Family mix, or the Medicare/Non-Medicare mix varies by +/- 10% from our projections.
- The information upon which our projections were based (benefit levels, census/demographics, commissions, etc.) becomes outdated or inaccurate.

Wellbeing Management (Health Management & Advocacy program) is included in the quoted administration fee.

Lock-In requirements for all stop loss proposals and renewals as follows:

-Stop Loss quotes/renewals released 10 or more months prior to effective date:

- All such offers are illustrative and cannot be locked in. See note below.

-Stop Loss quotes/renewals released 4 to 9 months prior to effective date:

- Can be locked in (via written acceptance) up to 45 calendar days after quote is released.
- After 45 calendar days without written acceptance, those offers become illustrative. See note below.

-Stop Loss quotes/renewals released within 3 months prior to effective date:

- Can be locked in at any time prior to effective date. (Stop Loss cannot be purchased after the policy period begins.)

Note: For quotes/renewals that are illustrative or otherwise not locked in, HCSC will require/review updated claim data which is within 120 days of the quoted effective date. A revised and final stop loss quote/renewal will be issued at that time.

Projected Net Paid Claims for non-HMO Medical coverages on these exhibits include Estimated Value Based Care Payments and Savings.

Value Based Care payments apply to Stop Loss Coverage.

BCBSIL retains the right to recoup monetary credits provided, any remaining implementation costs, shared savings or PG incentive fees from the plan sponsor in the event of early termination of the proposed coverage or contract, either in its entirety or with respect to certain custom services or programs included in this offer.

If a third party stop loss carrier is selected, a Third-Party Stop Loss Carrier fee will apply.

Offer is contingent upon proposed Wellbeing Management package design. Any modifications to the proposed package will impact the Wellbeing Management fee and Administrative Fee.

SUBJECT: Resolution Approving and Adopting the 2019-2021 Strategic Priorities

ATTACHMENTS:

Description	Type
Memorandum	Cover Memo
Resolution	Resolution Letter

November 14, 2019

TO: Mayor Julie Moore Wolfe & Decatur City Council Members

FROM: Scot Wrighton, City Manager 

RE: 2019-2021 Strategic Planning Document

The above referenced document was included in the appendix to the City Manager's Proposed Budget for FY 2020. Council members discussed the document at their November 4 budget study session and instructed staff to place formal approval of the document on the November 18 regular meeting.

Since November 4, I have met again with the GovHR consultant that facilitated the meeting, and again reviewed my notes to make sure that as many of the comments and suggestions from the May and June meetings have been incorporated as possible, while still being true to what was actually said and what was intended at these meetings. Mark and I have made a few additional revisions to add clarity and detail—none that alter the substantive contents or direction of the version council reviewed on November 4.

The document establishes seven priorities. It is not, nor is it intended to be, a comprehensive list of all the initiatives and projects the city will undertake between now and 2021. The seven priority goals articulate the areas of greatest concern to the governing body, and those that should be given the greatest attention in the budget, in future study sessions, and other policy development actions taken by the City Council.

Although comparatively brief (11 pages), I believe this document will be a very useful tool in directing council's time in the future, providing focus to appointed boards and commissions of the city, providing context and framework for projects the city undertakes with external partners, and it will serve as a reference point for evaluating the city's progress in the future. It is recommended that the strategic priority goals report be adopted and approved.

RESOLUTION NO. R2019 _____

**RESOLUTION APPROVING AND ADOPTING THE 2019-2021 STRATEGIC
PRIORITIES**

WHEREAS, the CITY OF DECATUR, ILLINOIS, an Illinois municipal corporation and body politic ("City") is a unit of local government pursuant to Article VII, Section 6 of the Illinois Constitution of 1970; and,

WHEREAS, the City Council met on June 21, 2019 to develop a strategic plan and,

WHEREAS, the City desires to memorialize and adopt the 2019-2021 strategic priorities.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Decatur as follows:

Section 1. That the City of Decatur adopts these 7 priorities/goals as depicted in Exhibit A attached hereto and hereby incorporated by reference.

Section 2. That the City Manager and staff of City of Decatur hereby directed to work towards these goals.

PRESENTED AND ADOPTED this 18th day of November 2019.

JULIE MOORE WOLFE
MAYOR

ATTEST:

KIM ALTHOFF
CITY CLERK

SUMMARY OF DECATUR CITY COUNCIL 2019 STRATEGIC PLANNING RETREAT AND NEIGHBORHOOD REVITALIZATION INITIATIVES

Results from the City Council's May 13th and June 24th Neighborhood Revitalization study sessions, and its June 21 strategic planning retreat, are combined here into one summary document. The Neighborhood Revitalization meetings are summarized by Priority Goal #1, beginning on the next page. The following six priority goals were developed during the strategic planning retreat. Taken together, these seven priority goals reflect the Decatur City Council's overall strategic direction for the 2019-2021 period. While the services of municipal government are diverse and complicated, and include many more activities than those covered here, by articulating these seven priority goals, the governing body of the city announces where and how it will focus its greatest attention and effort during the next two years—when the document will be updated for the next two-year period. To the greatest extent possible, the proposed FY 2020 city budget has been prepared using this document as a guide.

PRIORITY GOAL #1: NEIGHBORHOOD REVITALIZATION

PRIORITY GOAL #2: GROW, ENHANCE AND BETTER PREPARE THE LOCAL WORKFORCE TO MEET CURRENT & FUTURE DEMANDS

PRIORITY GOAL #3: TAKE DOWNTOWN DECATUR TO THE NEXT LEVEL BECAUSE A HEALTHY CORE BENEFITS THE WHOLE CITY

PRIORITY GOAL #4: IMPLEMENT SELECTED NEW TECHNOLOGIES THAT WILL IMPROVE MUNICIPAL SERVICE DELIVERY AND CREATE OPERATIONAL EFFICIENCIES

PRIORITY GOAL #5: IMPLEMENT NEW REVENUE INITIATIVES AND COST REDUCTION MEASURES DESIGNED TO MAKE DECATUR MORE FINANCIALLY SECURE AND ITS OPERATION MORE SUSTAINABLE

PRIORITY GOAL #6: COLLABORATE WITH OTHER STAKEHOLDERS SO THAT THE MANAGEMENT OF LAKE DECATUR, AND ADJOINING PUBLIC OPEN SPACES, IS INTEGRATED INTO A COORDINATED PLAN

PRIORITY GOAL #7: CREATE A BOLD AND ASPIRATIONAL VISION FOR THE FUTURE OF DECATUR AND LINK SHORTER TERM GOALS TO THAT VISION TO ENSURE IT IS UNTIMATELY REALIZED

PRIORITY GOAL #1: NEIGHBORHOOD REVITALIZATION

Summary of Goal #1: A community is a collection of neighborhoods and districts, woven around its commercial and industrial uses. But a community is more than the sum of its parts. Different elements of a city must work together holistically to make the city vibrant. If key parts of the city—like some of its older neighborhoods—are not functioning well, the entire city suffers. Many of Decatur’s urban core neighborhoods now require more than just a “make-over.” They need to be remade into residential and commercial destinations people want to live in, transact business in, and where a new lifestyle can be created that transforms these neighborhoods into the focus of Decatur’s revival.

Discussion. Some of Decatur’s older neighborhoods have fallen into differing states of decline. In some instances, what were once attractive and well-maintained, mostly owner-occupied, neighborhoods are now experiencing urban blight. A significant number of properties in blighted urban core neighborhoods have transitioned to rentals, and in too many instances landlords do not make investments in their properties adequate for long-term maintenance. In some neighborhoods, the number of vacant and uninhabitable houses has become alarming. Population decline and an exodus of commercial activity from key neighborhoods are obvious contributing factors. Without intervention, many of these neighborhoods will continue to decline. The appropriate interventions will differ from neighborhood to neighborhood. A funding summary for 2020 is below.

The Decatur City Council is committed to making the necessary interventions, and its number one policy goal is to implement strategies that will change the trajectory of its urban core neighborhoods so that they can again become assets to the community—adding to the vibrancy of the city. In May and June of 2019, the Decatur City Council conducted two study sessions devoted exclusively to neighborhood revitalization. These sessions were a culmination of more than a year of public meetings and analysis of the statistical data that explains how many of Decatur’s older neighborhoods became distressed. The resulting “roadmap” has created a framework for City Council action to span the next several years of nearly 3-dozen strategies. The strategies are in four groups:

1. Repurposing land and land uses, and deploying robust code enforcement
2. Deploying new technologies and upgrading infrastructure in target areas
3. Incentivizing people to remain in the urban core, or move there, by improving access to various services
4. Be more effective at leveraging private investment in the urban core

Success will be measured by improvements in neighborhood equalized assessed values, increases in homeownership, more properties in the urban core used productively, decreases in crime, improvements in the condition of existing housing stocks, and changes in total population by census tract. Neighborhood Revitalization is a complicated undertaking because no single strategy will turn the tide. The demolition of derelict structures is essential; but it must be followed by new or

renewed land uses to replace what is removed. Code enforcement is an important strategy to prevent housing decay; but it needs to accompany new job training so residents can afford to maintain their property, and with changes in community perceptions so that faith and confidence in renewed neighborhoods also occurs.

Strategies. Short-term and long-term strategies discussed by the City Council are summarized below, and grouped by the four general categories listed above. The strategies reflect the City Council's belief that the community should begin by focusing on target areas adjacent to the central business district and then "grow-out" the revitalization, land and building repurposing, rehabilitation and renewal from the core. They also reflect the City Council's overarching view that blighted neighborhoods cannot be simply beautified and cleaned-up; in many cases they must be repurposed and given new anchors, new commercial destinations and occasionally new identities. The City Council believes this requires an incredible amount of intergovernmental cooperation, coordination and public-private partnerships (city, county, school district, township, special purpose districts, philanthropy, local businesses and others) to attract and retain residents.

1. Repurposing land, and land uses
 - a. Increase the rate of building demolition
 - b. Create or join a land bank to sell and develop vacant properties
 - c. Accumulate land under city-ownership for new development
 - d. Create new/enhanced neighborhood anchors & destinations
 - e. Step-up code enforcement and inspect troubled rental properties
 - f. Recruit more private investment by streamlining and simplifying codes, easing side lot transfer & creating targeted incentives for the urban core
2. Deploying new technologies and upgrading infrastructure in target areas
 - a. Expand broadband fiber network in the urban core
 - b. Set aside portions of annual infrastructure budgets for new sidewalks, street lighting and roads in the urban core
 - c. Include space on a new "Decatur App" allowing citizens to record videos that could help law enforcement
 - d. Greater use of technology to aid public safety (police data analytics, surveillance cameras in urban core, body cams, etc.)
3. Incentivizing people to remain in the urban core, or move there, by improving access to various services
 - a. Work with the school district/library to improve educational access and urban core workforce training/retraining programs
 - b. Improve access to odd-time public transit routes to help job retention
 - c. Expand access to low/moderate income health facilities
 - d. Expand access to low/moderate income In-fill housing
 - e. Use targeted tax freezes or abatements; & repurpose DCFC, CICD, etc.
 - f. Take the lead in opening a small business incubator in the target zone
4. Be more effective at leveraging private investment in the urban core
 - a. Block-by-Block Program; privately fund homestead programs
 - b. Recruitment of workers to the urban core with incentives, easier loans and redevelopment of whole blocks selectively cleared and prepared
 - c. College debt repayment incentives to retain talent in Decatur
 - d. Fund retail/hotel/housing studies to encourage investment
 - e. Use an OZ advisor to help recruit investors to eligible projects

PRIORITY GOAL #2: GROW, ENHANCE AND BETTER PREPARE THE LOCAL WORKFORCE TO MEET CURRENT & FUTURE DEMANDS

Summary of Goal #2: There is an urgent need to develop a more effective approach to preparing the local workforce to meet the needs of local employers, and, if necessary, to import into the Decatur/Macon County region sufficient numbers of workers to ensure that future manufacturing, transportation and healthcare expansions and developments will have all the workers they need; otherwise the city's future economic viability will be at risk.

Discussion. There are numerous agencies in Decatur and Macon County already providing assistance in the area of workforce development. These include: Workforce Investment Solutions, the State of Illinois' Department of Employment Security, the State of Illinois' Department of Rehabilitation Services (DORS), Richland Community College's workforce development office, OASIS, Good Samaritan, the local Salvation Army, the Trades & Labor Council, the Old King's Orchard Co-op, Homework Hangout, Decatur Public Schools and others. Despite this multi-agency commitment to workforce development, good paying jobs in the manufacturing, transportation logistics and healthcare fields go unfilled due to lack of sufficiently qualified and prepared applicants. We need to help employers find the labor and the skills they need to be successful. Since larger employers often make expansion and new development decisions principally based on the availability of a reliable labor force, this is a troubling situation. So the city wants to take a leadership position helping these existing and future employers build and strengthen their workforces, and have greater confidence in the future depth and quality of the regional workforce.

To change the current available workforce trajectory, the Decatur City Council is prepared to become more directly involved in new collaborations to: 1) more effectively prepare the existing Macon County work force to gain and retain good paying jobs, and 2) market Decatur and its major employers to persons in living in other, carefully selected metropolitan areas by recruiting them into more rigorous training programs that, upon successful completion, would carry with them the promise of a good full-time job.

Development of the Crossings Campus, its proximity to unused low & moderate income housing at Wabash Crossing, the potential launch of a small business incubator (in collaboration with Richland, Millikin, the public schools, CICD other private partners and the SBDC), and adjacent availability of additional workforce training and childcare, presents possibilities for synergies to add significantly to the Decatur and Macon County workforce. The city should take a leadership role in this endeavor because a larger qualified labor pool will result in more economic development and benefit Decatur citizens—some of whom are either unemployed or under-employed.

Goal #2 Strategies.

- 1) Obtain a grant or other funding to finance and deliver a new (more rigorous vocational and life skills) training program [with assistance of Trades & Labor Council] that can attract workers from outside the market area targeted for their suitability to fill unfilled jobs in Macon County with housing and other incentives;
- 2) Secure commitments from major employers that they will participate in the development of the curriculum, and commit to hire those persons that successfully complete the training;
- 3) Use the services of the EDC and others to market training programs, housing availability and other community amenities in targeted markets outside Macon County; and
- 4) Secure housing and other assistance for enrollees.

PRIORITY GOAL #3: TAKE DOWNTOWN DECATUR TO THE NEXT LEVEL BECAUSE A HEALTHY CORE BENEFITS THE WHOLE CITY

Summary of Goal #3: The city of Decatur has made a significant investment in its Downtown. The improved infrastructure has induced private investment in new restaurants, specialty shops and office buildings. Several building owners have opted to upgrade their properties by improving facades and by investing in building infrastructure (such as HAVC systems, structural enhancements, redesign of interiors, etc.). However, the City Council acknowledges that the central business district has not yet reached its full potential to attract more commercial activity, more urban residential living, entertainment, etc.—all of which would help the central business district gain strength and grow outward into adjacent distressed areas and create a well-rounded ‘live-work-play-learn’ environment downtown.

Discussion. During its retreat, the City Council discussed the following downtown strategies:

1. Attract a hotel to the downtown (requires hiring of a hotel consultant)
2. Incentivize additional downtown housing projects
3. Develop amenities to attract more families and visitors to the downtown
4. Collaborate with others to improve the Lincoln Theater
5. Determine the best long-term use for open space between William and North Streets, west of Water Street (events, farmers market, fountain?), and whether/where additional downtown green space should be added
6. Aggressively attract professional and/or retail uses of unoccupied space on the upper floor of the former Sears Building [Decatur Public Library]
7. Organize more special events to attract a wider and more diverse group of citizens and visitors to the downtown, focused on existing downtown open spaces (e.g., Central Park), and have more frequent events
8. Give special attention to rehabilitating the warehouse district north of Eldorado to Wabash Street and the Crossing Campus development; but use of TIF financing should not require additional General Fund subsidy
9. In addition to the above, determine what additional retail and service enhancements would be appropriate additions to downtown

Strategies. Action steps associated with the above strategies include:

1. Commission a market study for a downtown hotel, with a recognized leader in providing such analysis that includes the following information: Is a downtown hotel viable? Is viability dependent upon public financial participation? If appropriate, what types and levels of public participation would be appropriate and publicly supported? What hotel brands would be appropriate in the Decatur market? What are the best sites? What impact would such a development have on other Decatur hotels? What commitments for regular use of a new hotel can be secured from local entities? What would be the likely mix of business and visitor use?

2. If the study determines that a hotel is viable, develop and distribute RFPs to potential hotel developers.
3. Commission an independent study of the viability of new housing in the central business district, including likely developers willing to participate.
4. Based on the findings of the downtown residential study, develop and distribute RFPs to potential downtown residential developers, including likely incentives.
5. Initiate discussions with the current owners of the Lincoln Theater to determine the rehabilitation needs of the building, most likely family-friendly adaptive reuses, costs, and then seek potential investors and partners.
6. Consider the creation of a downtown improvement district (supported by SSA or other funding) to spearhead downtown improvements and transition the downtown area to a more self-sustaining model.
7. Based on the directions and findings listed above, and on likely future driving trends, update the parking needs plan for the central business district.
8. Develop and update municipal codes to incorporate: a) some of the changes in modern signage design and practice; b) the increasing popularity of food trucks; and c) aspects of New Urbanism related to mixed uses, shared parking and higher density living.

PRIORITY GOAL #4: IMPLEMENT SELECTED NEW TECHNOLOGIES THAT WILL IMPROVE MUNICIPAL SERVICE DELIVERY AND CREATE OPERATIONAL EFFICIENCIES

Summary of Goal #4: So-called “Smart Cities” are communities that deploy technology to solve problems, enhance service quality and improve efficiency. Due to financial constraints, the city must select carefully and wisely from the many technology enhancement options now available to municipal governments so that only the most cost-effective solutions, and those most suited to Decatur’s needs, are considered. Cost-benefit analyses should be conducted for each technology before it is approved and deployed to verify that the advantages to city deployment warrant the cost and outweigh any potential liabilities.

Discussion & Strategies. During its planning retreat, the City Council discussed the following new technology strategies:

1. Develop a technology plan for the city of Decatur identifying and illustrating the impact of available municipal technology and whether it can add value to city’s service delivery and the lives of Decatur citizens
2. Create a review process whereby the City Council can continue to monitor and evaluate emerging technologies of relevance to Decatur.
3. Staff will research and identify those technology applications that are most likely to bring added value to municipal problem solving, service delivery and operational efficiency. Technologies to be considered in the short-term include:
 - a. Police worn body cameras
 - b. Surveillance cameras (possibly with GIS & ‘shot-spotter’ interface)
 - c. Artificial Intelligence deployed information-gathering mechanisms that can mine social media and other non-traditional communication platforms to gain greater insight into preferences and needs of Decatur citizens, to improve governance
 - d. Enhanced vehicle tracking and intersection monitoring
 - e. Development of a “Decatur App” to direct citizens and visitors to special events, available downtown parking spaces, and other services (including visitor and guest services)
 - f. Deployment of existing and expanded broadband fiber to commercial and for-profit users—and not just government and non-profits—and use of an expanded broadband network to support more wireless and data sharing among local governments such that revenue can be produced to support more technology investment with less funding from the General Fund.

Recommended implementation of new technologies should be incorporated into the city’s budget beginning in FY 2020 and should be annually evaluated to determine if they are meeting the city’s objectives for service quality enhancement, data collection and efficiency.

PRIORITY GOAL #5: IMPLEMENT NEW REVENUE INITIATIVES AND COST REDUCTION MEASURES DESIGNED TO MAKE DECATUR MORE FINANCIALLY SECURE AND ITS OPERATION MORE SUSTAINABLE

Summary of Goal #5: Like many other Illinois municipalities, the city of Decatur has experienced a steady decline in population as more people leave the State. This directly impacts several categories of General and Special Fund revenues, as well as revenues distributed by State and Federal governments to numerous social service agencies in Macon County. The city of Decatur's budget has structural flaws (unsustainable public safety pensions, declining equalized assessed values, service delivery plans based on a larger population, high amounts of deferred maintenance, etc.) that require the city to vigorously pursue operational efficiencies, find new revenue sources, aggressively pursue annexation to drive up census numbers, and revisit whether or not existing service-delivery levels should be maintained "as-is" or modified to keep the city on a sustainable financial trajectory that can support this plan.

Discussion & Strategies. The City Council tentatively approved the following strategies regarding this priority goal:

1. Develop a budget for FY 2020 that includes a plan for selective cost and service reductions that increase efficiencies without significant impact on current service levels.
2. Examine and implement as council directs new revenue streams that will offset the need for future spending cuts and slowly shift reliance away from property and utility taxes. These include:
 - a. Exploring city operation of a limited virtual electric utility
 - b. Examining ways to monetize the large silt pile located east of the lake and created by the dredging project
 - c. Expanding the use of the city's broadband fiber network to include commercial and for-profit customers
 - d. Licensing Air-BnB, Lyft, Uber and other elements of the 'sharing economy'; and adjust other fees to fit regional city norms
 - e. Sale of surplus properties
 - f. Creative development of other potential revenue streams, including review of current fees to see if they are up-to-date
3. Adopt new City Council budget and financial policies dealing with fund reserve goals, modern budget administration practices, cash management, debt issuance and investment policies, and other policies that will continue to demonstrate to investors, bond underwriters, citizens and other partners that Decatur is on a sound financial footing.
4. To keep property and utility taxes from increasing, aggressively pursue and adopt intergovernmental sharing, consolidation and co-op projects.

PRIORITY GOAL #6: COLLABORATE WITH OTHER STAKEHOLDERS SO THAT THE MANAGEMENT OF LAKE DECATUR, AND ADJOINING PUBLIC OPEN SPACES, IS INTEGRATED INTO A COORDINATED PLAN

Summary of Goal #6: The city has a long-term obligation to manage Lake Decatur so that it is a safe, clean and resilient water supply for citizens and industry for the rest of the 21st Century. This means the city will need to take steps to more proactively manage the Upper Sangamon River watershed to reduce silt, sediment and nitrates flowing into Lake Decatur, engage in a program of shoreline protection, and regulate recreational uses of Lake Decatur so that they do not undermine water quality and watershed management objectives of the city. But these goals and objectives can also be integrated with efforts to: 1) maximize use of adjacent and adjoining assets, including those owned and operated by the Decatur Park District, the city, and others; 2) create future non-motorized transportation corridors; 3) establish and market other destinations (e.g., the marina, campgrounds, amphitheater, parks, zoo, grasslands and other amenities) that are unique to Decatur.

Discussion. The city and the Park District have collaborated in the past to develop a long-range plan for improvements in the Lake Decatur/Nelson Park/Scovill Park & Big Creek areas, and river-front zones below the dam. These documents need to be updated to reflect changed conditions, new projects added in recent years, and revised strategic directions so that this concentration of special assets and quality-of-life enhancements are taken to the next level.

Strategies. Specifically, this is likely to include the following projects:

1. Improve appearance, services and efficiency in the marina area by outsourcing dock, fuel and marina-related services to a qualified partner in ways that will enhance the city's larger lake management plans and be compatible with open space plans of the city and the Park District.
2. Develop and adopt a plan to connect existing and planned lake-related services to Nelson Park, Scovill Park/Children's Museum, downtown, existing off-road trails on the west side of the city in a way that both enhances bicycle and pedestrian networks, but also establishes viable non-motorized transportation corridors connecting key parts of the city.
3. Create a multi-year plan to balance the costs of lake maintenance and patrol with revenues derived from users of the lake, and move all of these costs and revenues to the Water Fund.
4. Implement the recommendations of a Lake Management Plan so that the quantity of sediment, silt and nitrates entering Lake Decatur is significantly reduced, and adopt other strategies designed to assure good water and watershed stewardship practices for the long-term future.

PRIORITY GOAL #7: CREATE A BOLD AND ASPIRATIONAL VISION FOR THE FUTURE OF DECATUR AND LINK SHORTER TERM GOALS TO THAT VISION TO ENSURE IT IS UNTIMATELY REALIZED

Summary of Goal #7: Leaders of successful communities invest time and resources into the development of long-range aspirational visions. Short-term plans should support long-range ones. With many governmental and non-governmental units all engaged in different aspects of community planning, it is sometimes challenging to coordinate and integrate these planning efforts. But in an environment with limited resources it is imperative that the city and its partners and stakeholders always engage in community planning in a collaborative and coordinated fashion.

Discussion. An aspirational vision for the future of Decatur begins with the community's key assets: 1) industrial manufacturing base and its ancillary industrial support services; 2) an attractive and viable downtown; 3) abundant open-space and recreational amenities; 4) significant municipal infrastructure that has the capacity to support a larger population and commercial/industrial presence; 5) the presence of educational institutions that are "plugged-in" to the community in ways that foster life-long-learning; 6) the city's role as a regional provider of a vast array of goods and services that Central Illinois needs—from health care to professional services to general and boutique retail to diverse dining and entertainment options; and 7) governmental and non-governmental organizations that are ready and willing to work together for the betterment of Decatur and Macon County.

Possible Strategies:

The June 2019 Council Planning Retreat did not espouse a short aspirational vision statement to serve as a brand phrase for public use; but this outcome should be developed in 2020 in a way that joins and links the plans, projects and visions of Decatur's partners to create a new aspirational vision—from which new capital and operational plans can flow, and be connected with one another. These could include items specifically mentioned by the council (below) and others.

1. Reach out to national and regional planning organizations such as the American Association of Planners (APA) and the Urban Land Institute (ULI) and others to serve as neutral conveners of coordinated planning efforts.
2. The result of this process should be incorporated into the next update of the city's comprehensive plan (last updated in 2009).
3. Work with the Macon Community Foundation to enlarge a foundation-sponsored student loan repayment program designed to attract and retain recent university graduates to live and remain in Decatur after the completion of their 4-year degrees.



NEIGHBORHOOD REVITALIZATION PROGRAM

The Community Revitalization Program is the number 1 priority of the City, as defined by the City Council.

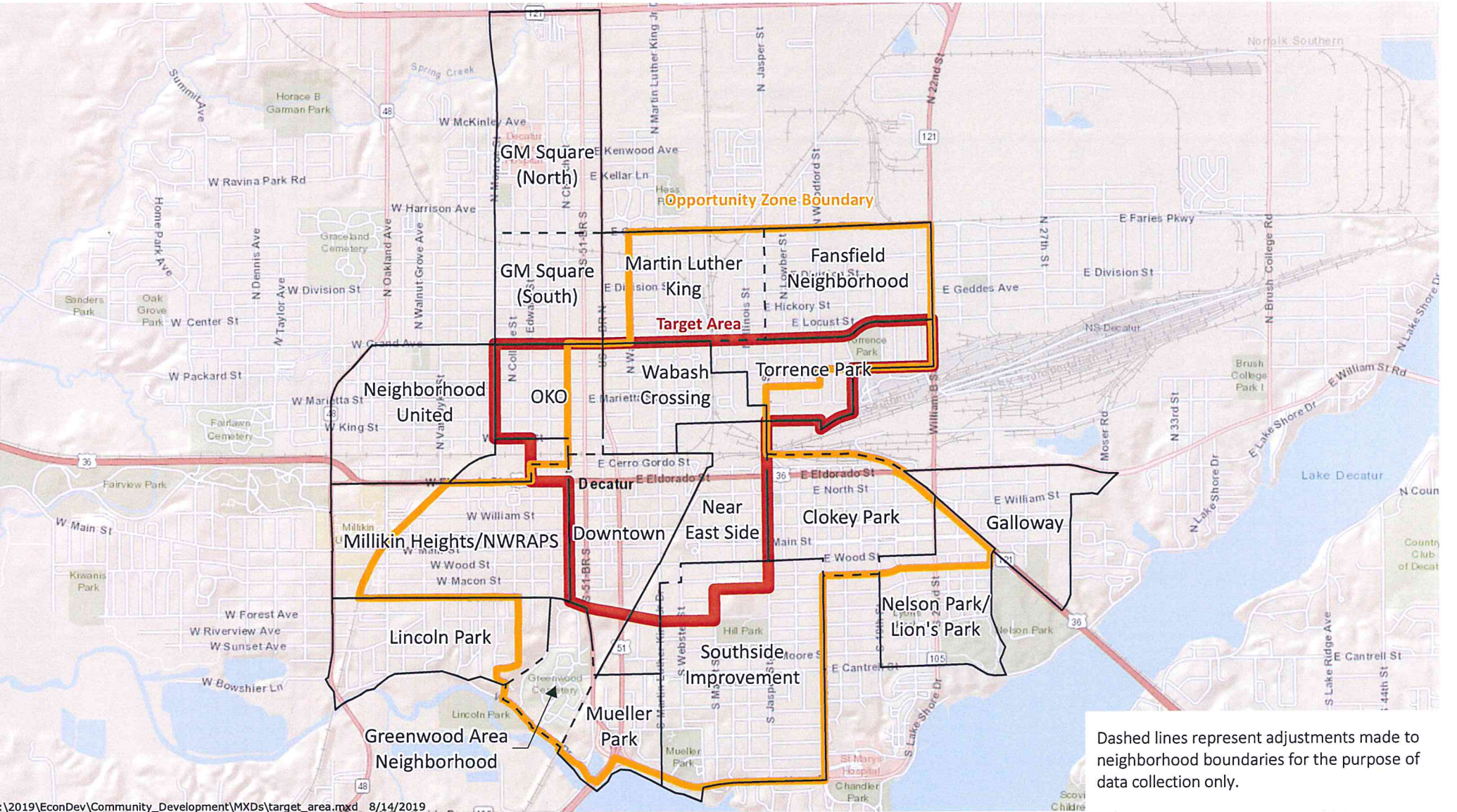
No single activity fund provides a complete accounting of all community revitalization initiatives planned to be undertaken by the City of Decatur in 2020. The projects and initiatives are funded from a variety of sources, including, the General Fund, Local & State Motor Fuel Tax Funds, CDBG & HOME Funds, Wabash Crossing TIF Fund, DCDF Fund, Community Revitalization Fund, Public Transit Fund, and the Grants Fund.

The following provides a recap of the projects and initiatives included in the 2020 budget planned for actualization of the City Council number 1 priority.

	<u>Account</u>	<u>Budget</u>	<u>Page(s)</u>
Building Inspection & Code Enforcement			
General Fund Building Inspections code enforcement	various	64,000	45
General Fund Neighborhood Inspections code enforcement	various	72,000	46-47
Building Demolition & Site Clearing			
CDBG funding	471900	100,000	104
Community Revitalization Fund			
City funds and State Grant funding	424800	128,000	109
Buffet's 1 st \$1M grant	424800	864,000	109
Buffet's 2 nd \$1M grant (pending Foundation discussion)	424800	1,000,000	109
Maintenance of Structures & Vacant Lots owned by the City			
City plans to join the Central Illinois Land Bank to market and develop many of the vacant parcels. In-kind contributions with land transfers are planned for 2020		In-kind	
General Fund Neighborhood Inspections mowing of trustee lots	429900	80,000	46
Public Infrastructure Installed on City Property in Target Areas & the Urban Core			
General Fund Streets sidewalk reconstruction/ADA improvements	432600	15,000	73
General Fund Forestry tree trimming	420400	70,000	76
CDBG Fund sidewalk reconstruction/ADA improvements	489060	300,000	104
Local Motor Fuel Tax Fund	489070	760,000	171
State Motor Fuel Tax Fund	489070	240,000	176
Transit Federal funding:			
13 bus shelters, ADA accessible pads, ramps & sidewalks	450300	103,000	122
Retrofit Transit Center and Admin building with ADA compliant doors	450300	29,000	122
Curb cuts, curb and sidewalk improvements	450300	30,000	122
Garage repairs and updates	450300	30,000	122
Electronic security gate at transit locations	450300	80,000	122
Community Revitalization Fund security surveillance cameras	449950	450,000	109



	<u>Account</u>	<u>Budget</u>	<u>Page(s)</u>
Rehabilitation & Renovation of Existing Structures			
Home Fund	491250	254,000	103
CDBG Fund	492700	290,000	105
Development of private properties in Target Areas & the Urban Core			
General Fund Economic Development EDC Contribution	443400	60,000	18
General Fund Economic Development Retail consultant; housing & hotel market studies	428000	80,000	49
Job Training & Workforce Development			
CDBG funding education, case management and employment training	471500	36,000	104
Transit Fund - CDL training included in new-hire recruitment	429900	13,000	116
Transit Fund enhanced bus service (evening and late-night)	429900	85,000	116
Low & Moderate Income Housing			
Home Fund 1st Time Homebuyer Program	492500	33,000	103
CDBG Fund remove electrical hazard or furnace replacement	470600	20,000	105
Home Fund	various	406,000	102-103
CDBG Fund	various	886,000	104-106
Total		\$6,578,000	



:\2019\EconDev\Community_Development\MXD\target_area.mxd 8/14/2019

SUBJECT: Resolution Authorizing Agreement Between the City of Decatur and Michael D. Deatherage - Portion of Library Parking Lot

ATTACHMENTS:

Description	Type
Memorandum	Cover Memo
Resolution	Resolution Letter

**CITY COUNCIL MEMORANDUM
NO. 2019-15**

November 14, 2019

TO: Honorable Mayor Julie Moore Wolfe and City Council

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

SUBJECT: Agreement

SUMMARY RECOMMENDATION: On the agenda is a Resolution authorizing the sale of the southeast portion of the library's parking lot adjacent to Novel Ideas. This portion was part of the greenspace in the design approved by City Council earlier this year. The owner of Novel Ideas approached the City and was interested in expanding their parking lot and requested to purchase it. The City Council gave preliminary approval at the last executive session.

The Agreement provides for a purchase price of \$30,000. In addition, the owner will replat their current lot and this lot into one lot as well as repave and stripe the purchased lot. The City will reserve a permanent sanitary sewer easement. The rest of the space north of the Novel Ideas building and the parcel proposed for sale will be converted into greenspace.

City staff recommends approval.

POTENTIAL OBJECTIONS: None anticipated at this time.

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

BUDGET/TIME IMPLICATIONS: None.

RESOLUTION NO. R2019-_____

RESOLUTION AUTHORIZING AGREEMENT
BETWEEN THE CITY OF DECATUR AND
MICHAEL D. DEATHERAGE
-PORTION OF LIBRARY PARKING LOT-

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

Section 1. That the Agreement presented to the Council, as Exhibit A attached hereto and hereby incorporated by reference, between the City of Decatur and Michael D. Deatherage is hereby received, placed on file, and approved.

Section 2. That the Mayor of the City of Decatur, Illinois is hereby authorized to sign and implement said agreement on behalf of the City of Decatur.

PRESENTED and ADOPTED this 18th day of November, 2019.

JULIE MOORE WOLFE, MAYOR

ATTEST:

CITY CLERK

REAL ESTATE PURCHASE AGREEMENT

THIS AGREEMENT ("Agreement") is entered into by and between the City of Decatur, Illinois, an Illinois municipal corporation ("City") and Michael D. Deatherage, ("Buyer").

RECITALS

A. The City is a municipal corporation as set forth in the Illinois Municipal Code, 65 ILCS 5/1-1-1, et. seq.

B. The City is a home rule unit under Article VII Section 6(a) of the Illinois Constitution (IL Const. 1970, Art. VII, Sec. 6(a)).

C. The City owns property, a portion of which is leased to the Decatur Public Library for use as a public library and a portion of which is used for parking.

D. The City Council has determined that revisions and repairs are necessary for the parking areas and has entered into a contract for the plan implementing those revisions and repairs which plan also reduces the amount of paved parking area and returns a portion to greenspace.

E. The Buyer owns property adjacent to a portion of the property owned by the City, more specifically, an area located at the southeast corner used previously as a paved parking area.

F. The area adjacent to Buyer's property has been determined to not be necessary for public parking for Library patrons and was not included in the contract for parking revision and repair and is not proposed to be revised or repaired by the City but rather returned to green space.

G. The Buyer is in need of additional parking space to expand and improve their currently operating business.

H. The City desires to transfer to Buyer the property immediately adjacent to Buyer for use as additional parking for Buyer.

NOW, THEREFORE, in consideration of the foregoing recitals, the mutual covenants and agreements hereinafter set forth, and for good and valuable consideration, the receipt, sufficiency and adequacy of which are hereby acknowledged, the parties agree as follows:

1. The foregoing recitals are incorporated herein as fully stated as a part of this Agreement.
2. Subject to the terms and conditions of this Agreement, the City shall transfer the

EXHIBIT A

following described premises ("Property") to the Buyer:

A part of the Northwest Quarter (NW ¼) of Section Fourteen (14), Township Sixteen North (T.16 N.), Range Two East (R.2 E.) of the 3rd Principle Meridian, situated in Macon County, Illinois; more particularly described as follows:

The West 88 feet of the East 195 feet of Lot 12, Block 15 of Allen, McReynolds and Company's Addition to the City of Decatur, as per the plats recorded in Book "G", page 365 and Book "H", page 106 of the records in the Recorder's Office of Macon County, Illinois.

3. City shall reserve the following described premises as permanent easements for sanitary sewer purposes and Buyer shall grant to City such permanent easements in the replatting of the two lots at no cost as a condition of this Agreement:

A 50 foot sewer easement on an existing 84" brick sanitary sewer running through the property; having a center line point being 126.4 feet west of the west right of way line of Martin Luther King Jr. Drive on the north line of said Lot 12, Block 15 of Allen, McReynolds and Company's Addition and a centerline point 155.7 feet west of the west right of way line of Martin Luther King Jr. Drive on the north right of way line of East Main Street.

and also,

A 30 foot sewer easement on an existing 24" sanitary sewer running through the property; having a center line point being 173.3 feet west of the west right of way line of Martin Luther King Jr. Drive on the north line of said Lot 12, Block 15 of Allen, McReynolds and Company's Addition and a centerline point being 65.4 feet north of the north right of way line of East Main Street on a line parallel with and 191 feet west of the west right of way line of Martin Luther King Jr. Drive.

4. As a specific condition of this Agreement, Buyer agrees and shall cause the Property and the current lot(s) owned by Buyer and used for his Novel Ideas business and parking area to be consolidated and replatted into one (1) lot no later than June 30,2020. Buyer agrees to transfer the Property to the City if it is not replatted as set forth in this Agreement.

5. Buyer shall pay to the City the sum of Thirty Thousand Dollars (\$30,000) for purchase of the above described property, said monies to be paid to City at time of settlement in the form of a cashier's check. City and Buyer agree that settlement shall occur no later than sixty (60) days from the date of this Agreement.

6. Buyer agrees to seal coat and stripe the Property no later than June 30, 2020, all in accordance with City standards and requirements.

7. The City shall not provide title insurance, however, Buyer may obtain title insurance on its own discretion and at its own cost.

8. At settlement, the City shall deliver to Buyer a quitclaim deed to the Property in such form and together with such documentation as shall be required for recording said deed. Buyer agrees to pay for transfer tax stamps, the cost of recording with the Recorder of Deeds any of the documents necessary to complete the transfer of ownership and any other additional documents required.

9. Buyer shall be responsible for all Real Estate Taxes accruing subsequent to Settlement date.

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

CITY:

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

BUYER:

Michael D. Deatherage
2375 S. Lost Bridge Road
Decatur, IL 62521

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

12. Each signator to this Agreement warrants and represents that such signator is duly

authorized to execute this Agreement on behalf of the party for who the Agreement is signed.

13. This Agreement is expressly contingent upon payment of the agreed purchase price by Buyer to City, Buyer providing the signed permanent easements to City, and Buyer seal coating and striping the parking lot by June 30, 2020.

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

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

16. This Agreement contains the entire understanding of the parties hereto in respect of the transactions contemplated hereby and supersedes all prior agreements and understandings between the parties with respect to such subject matter there being NO ORAL REPRESENTATIONS. Buyer represents that Buyer has been advised by City to consult an attorney prior to signing this Agreement and acknowledges that it has read and understands each and every part of this Agreement.

17. Buyer acknowledges Buyer has inspected the property and is acquainted with the Condition thereof. Buyer accepts the same in **AS IS WHERE IS CONDITION, with NO REPRESENTATIONS OR WARRANTIES EITHER WRITTEN OR IMPLIED. BUYER WARRANTS THAT BUYER IS PURCHASING THE PROPERTY ON AN AS IS, WHERE IS BASIS AND ACKNOWLEDGES THAT NEITHER SELLER NOR ANY OF ITS RESPECTIVE AGENTS, EMPLOYEES, OFFICERS OR DIRECTORS MADE ANY WARRANTIES OF ANY KIND, EXPRESS OR IMPLIED, EITHER ORAL OR WRITTEN WHETHER OF HABITABILITY, MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, CONDITION OF IMPROVEMENTS, ENVIRONMENTAL CONDITION OR OTHERWISE, AND ANY SUCH WARRANTIES ARE HEREBY DISCLAIMED BY CITY. WITHOUT LIMITING THE GENERATLITY OF THE FOREGOING, NEITHER CITY, NOR ANY OF ITS AGENTS, EMPLOYEES, OFFICERS OR DIRECTORS MAKES ANY REPRESENTATION OR WARRANTIES RELATING TO, OR ASSUMES ANY LIABILITY FOR INACCURACIES, ERRORS OR**

OMISSIONS CONTAINED IN ANY MATERIALS PROVIDED TO PURCHASER.

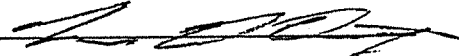
By executing this Agreement, Buyer expressly represents and agrees that Buyer is not relying upon any representation, warranty or statement by Seller, its employees, agents, officers or directors which differs from the disclosures made in this Agreement. Buyer acknowledges that Buyer is not buying any interest in a business or operating entity of any kind by and through this Agreement. Buyer acknowledges that Buyer has not relied upon any representations, warranties, statements or estimates of any nature whatsoever, whether written or oral, made by City or others, including, but not limited to, any relating to the description of the physical condition of the Property, or the dimensions of the Property or any other physical element thereof, the estimated real estate taxes of the Property, the right to any income tax deduction for any real estate taxes or mortgage interest paid by Buyer, or any other data, except as may be specifically represented herein. Buyer has relied on Buyer's own examination and investigation thereof. No person has been authorized to make any representation or warranty on behalf of City.

CITY OF DECATUR, ILLINOIS

BUYER

By: _____

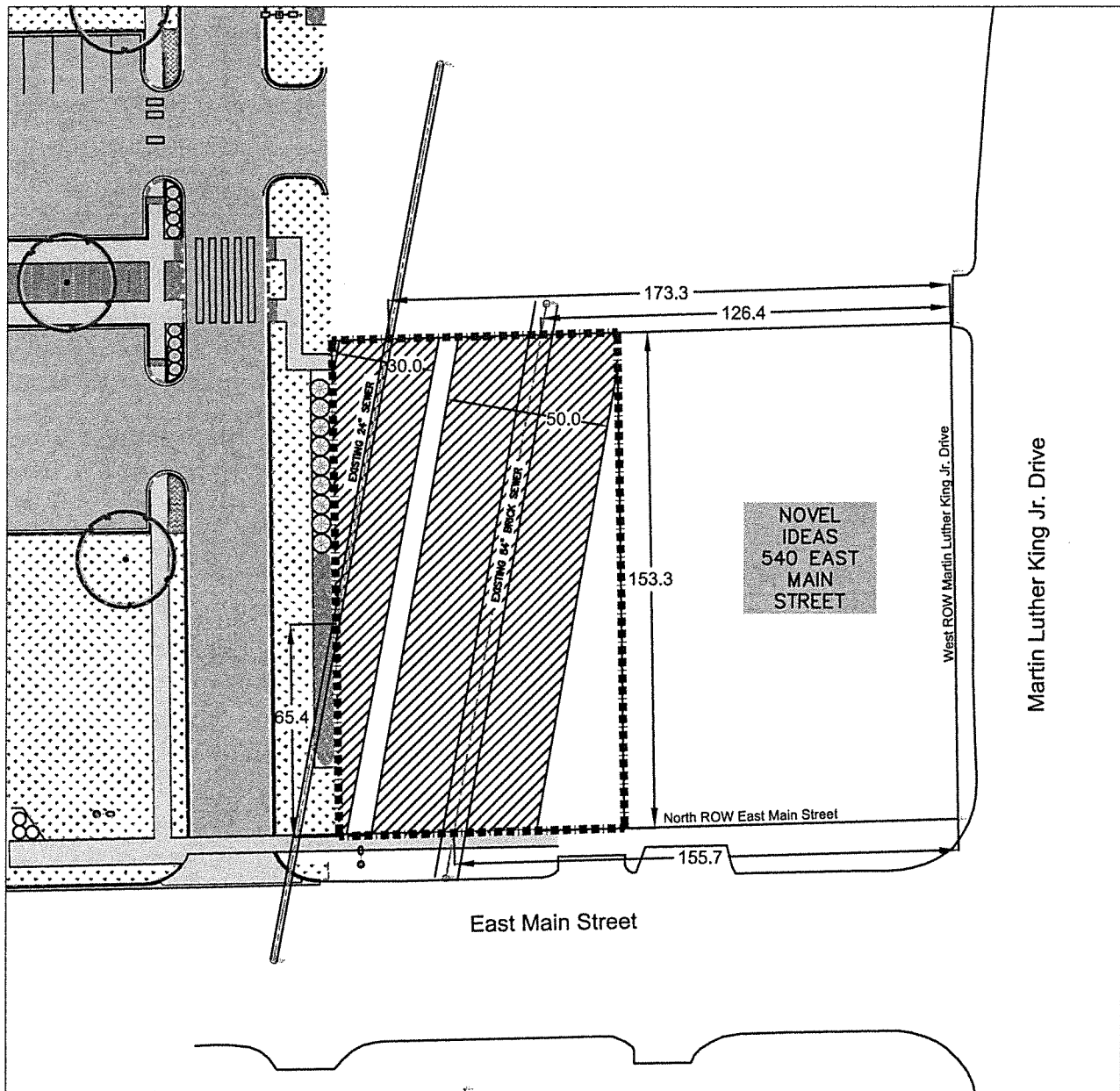
Julie Moore Wolfe, Mayor

By: 

Michael D. Deatherage

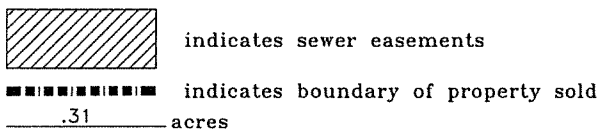
Date: _____

Date: 11/14/2019



PLAT OF PROPERTY TO BE SOLD TO THE OWNERS OF 540 E MAIN STREET

A Part of Lot 12, Block 15 of Allen , McReynolds and Company's Addition 88.0 Feet by 153.31 Feet



All dimensions shown hereon are dimensions of record.
The plat has been prepared from data in public records.
It is not the result of a survey performed on the ground.

Director of Public Works - DECATUR, ILLINOIS
ILLINOIS PROFESSIONAL ENGINEER #062-048941
LICENSE EXPIRES NOV. 30, 2019

DEPARTMENT OF PUBLIC WORKS
DIVISION OF ENGINEERING

ORDINANCE NO: _____

DATE: _____

City Manager

DATE: 11/18/2019

MEMO: 2019-01

TO: Honorable Mayor Moore Wolfe and City Council Members

FROM: Scot Wrighton, City Manager
Jon Kindseth, Deputy City Manager
Ray Lai, Community Development Director

SUBJECT: Consideration of a Resolution Authorizing an Agreement with Retail Strategies, LLC.

SUMMARY RECOMMENDATION: Staff recommends approval of a resolution authorizing an agreement between the City of Decatur and Retail Strategies, LLC for retail recruitment services.

BACKGROUND: During prior planning and study sessions, Staff recommended retaining a consultant to supplement Staff's efforts in economic development, specifically in the area of new retail recruitment. Over the past few months, staff met with, and solicited proposals from, multiple consultants for this service. There are primarily three national firms which provide ED services to municipalities: Buxton, The Retail Coach, and Retail Strategies. Staff contacted all of them. The City has used Buxton in the past.

Staff is recommending an agreement with Retail Strategies, due to their unique approach in customizing retail recruitment services specifically offered to the City of Decatur. Retail Strategies will provide a market analysis, and work with staff to identify and target existing shopping centers and available commercial spaces in Decatur, prioritize key existing retail locations over new development locations in an effort to bring back full occupancy at some of our shopping and strip centers. Retail Strategies will also provide staff with retail industry trends and future market growth potential through our national peer analysis, and they will meet directly with national retailers to attempt to bring companies to Decatur--especially those that are appropriate based on market demand and leakage data. This consultant will also help with providing data and support for existing business retention and expansion here in Decatur.

POTENTIAL OBJECTIONS: There are no known objections to this recommended agreement.

STAFF REFERENCE: Jon Kindseth and Scot Wrighton are available to answer any questions arising from this recommended agreement

BUDGET/TIME IMPLICATIONS: The FY2020 budget includes money for this agreement. The fee for the first year of this agreement is \$45,000, with each year thereafter at \$40,000. The proposed agreement is for three years, but may be canceled annually with no future financial obligation.

ATTACHMENTS:

Description	Type
Resolution Authorizing Agreement w/ Retail Strategies	Resolution Letter
Agreement with Retail Strategies, LLC	Exhibit

RESOLUTION NO. R2019 _____

**RESOLUTION AUTHORIZING AN AGREEMENT BETWEEN THE CITY OF
DECATUR AND RETAIL STRATEGIES, LLC.**

WHEREAS, the CITY OF DECATUR, ILLINOIS, an Illinois municipal corporation and body politic (“City”) is a unit of local government pursuant to Article VII, Section 6 of the Illinois Constitution of 1970; and,

WHEREAS, the City has desires to supplement our economic development efforts with an outside consultant; and,

WHEREAS, the City finds that Retail Strategies, LLC, has a unique approach that will help with retail recruitment efforts.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Decatur as follows:

Section 1. That the City of Decatur approves entering into an Agreement with Retail Strategies, LLC for retail recruitment and market analysis services as depicted in Exhibit A attached hereto and hereby incorporated by reference.

Section 2. That the City Manager of the City of Decatur is hereby authorized to enter into and execute the attached Agreement and any other documents necessary to effectuate this partnership.

PRESENTED AND ADOPTED this 18th day of November 2019.

JULIE MOORE WOLFE
MAYOR

ATTEST:

KIM ALTHOFF

CITY CLERK

PROFESSIONAL SERVICES AGREEMENT TO PROVIDE CONSULTING SERVICES

This Professional Services Agreement to Provide Consulting Services (this “Agreement”) sets forth the mutual understanding of (the “Client”) The City of Decatur, Illinois and Retail Strategies, LLC, an Alabama limited liability company (the “Consultant”) on this the ____ day of _____, 2019 (the “Execution Date”), for the provision of professional consulting services as more fully set forth below.

R E C I T A L S:

The Consultant possesses a high degree of professional skill and experience and is a unique provider of professional consulting services in retail recruitment.

The Client desires to hire the Consultant to provide professional consulting services because of its professional skill and experience.

NOW, THEREFORE, in consideration of the foregoing and the mutual covenants and agreements set forth in this Agreement, the Client and the Consultant, intending to be legally bound, do hereby agree as follows:

1. CONSULTING SERVICES. The Consultant agrees to provide the following professional consulting services to the Client (the “Services”):

- A. Research.** The Consultant will identify the Client’s retail trade area using a blend of demographics, political boundaries, drive times and/or custom boundaries. The Consultant will perform market and retail analysis based on current industry standards at the time such reports are run. The Consultant will map retail locations and analyze opportunities given local and macro retail trends.
- B. In-Market Real Estate Analysis.** The Consultant will analyze existing shopping centers and retail corridors and actively reach out to local brokers and real estate owners. The Consultant will identify, evaluate and catalogue priority commercial properties for development or redevelopment based on their highest-and-best-use. The Consultant will identify priority business categories to expand locally and to recruit to the area.
- C. Retail Recruitment.** The Consultant will proactively recruit businesses for targeted zones through the contact of a minimum of 90 retailers, restaurants, brokers or developers. The Consultant will regularly update the Client Representative on retail recruitment efforts via email, telephone and the Consultant’s client web portal known as “Basecamp.” One market visit per calendar year is included in this agreement, additional travel outside of this agreement and requested by the Client shall be approved and paid for by the Client. The Consultant will represent the Client at International Council of Shopping Center conferences and provide updates according to the yearly conference schedule.
- D. Updates.** The Consultant will provide the Client Representative with updates within three business days of receipt of a request from the Client Representative (as defined in Section 4 below).

2. **TERM.** The Consultant's engagement and provision of Services will commence upon the Execution Date as set forth above. The Consultant's engagement and this Agreement will terminate automatically on the third anniversary of the Execution Date (the "Term") unless earlier terminated as provided in Section 6 below. At the end of the Term, the Client, acting by and through the Client Representative, may extend the Term at its option for successive one year periods on such terms and conditions as the Client Representative, acting for and on behalf of the Client, and the Consultant may agree upon in writing.

3. **CONSULTING FEE.**

A. **Consulting Fee.** In consideration for providing the Services, the Client agrees to pay the Consultant a consulting fee (the "Consulting Fee") in an amount equal to \$125,000. The Consulting Fee will be paid in installments of immediately available funds as follows:

Contract Period	Payment Date	Payment Amount
Year One	Due on or before January 10, 2020	\$45,000
Year Two	On or before the 1st anniversary of the Effective Date	\$40,000
Year Three	On or before the 2 nd anniversary of the Effective Date	\$40,000

B. **Payment Default.** If the Client fails to pay any portion of the Consulting Fee on the requisite payment date, the Consultant will immediately cease all Services, including but not limited to: (1) negotiation of incentive agreements; (2) all recruiting and marketing efforts; (3) representation of the Client at trade shows; (4) booking meetings for the Client with prospective retailers; and (5) including the Client in marketing materials.

C. **Web Platform Service Fees.** Consultant will update demographic information annually during the Term of this Agreement. Modifications, corrections, and/or additions to the Client's Web Platform (As described in Section 4 Below) within the first sixty (60) days of delivery to Client are included within the Consulting Fee as set forth above. Should the Client request Web Platform changes, modifications, or corrections after the designated sixty (60) day Consultant will bill an hourly rate not to exceed One Hundred and no Dollars (\$100) per hour for time spent ("Web Platform Service Fee"). Request for Web Platform service must be made to the Consultant in writing. Consultant will use good faith effort to complete such requests within ten (10) days of receiving written request from client. Upon completion of performing Web Platform service, the Consultant shall submit invoices to the Client supported by information in such detail as may be required by the Client and shall be sufficient to substantiate that the Consultant has performed the services.

4. **CLIENT INFORMATION AND ACCESS.**

A. To the extent permitted by law, the Client will provide the Consultant with access to relevant personnel, facilities, records, reports and other information (including any information specified in the Consultant's proposal to the Client) accessible by the Client that the Consultant may reasonably request from time-to-time during the Term. The Client

acknowledges and agrees that the Consultant's scheduled delivery of the Services is dependent upon the timely access to such personnel, facilities, records, reports and other requested information.

- B. To facilitate such access and Consultant's delivery of the Services, the Client designates the Deputy City Manager (the "Client Representative"), currently Jon Kindseth. The Client Representative will serve as the primary liaison between the Consultant and the Client. The Client Representative will have responsibility for regular communications between the Client and the Consultant, including providing updates in a timely manner through Basecamp. The Client Representative's communications to the Consultant will include information regarding retail growth and development, such as actual and prospective business openings and closings, changes in economic drivers (e.g., significant increases or decreases in workforce of major employers, school enrollments, housing or healthcare services) and changes in the ownership of targeted real estate (e.g., transfers of real estate or changes in the finances of ownership). The Client Representative will also be responsible for disseminating updates relative to consultants' activities related to scope of work to members of local stakeholder groups of the Client (e.g. City Council, Economic Development Boards, and Chamber of Commerce etc.).
- C. The Client hereby authorizes the Client Representative (i) to act on behalf of the Client in the day-to-day administration and operation of this Agreement and the arrangements it contemplates and (ii) to execute and deliver, on behalf of the Client, such notices, approvals, consents, instruments, amendments or other documents as may be necessary or desirable to facilitate or assist the Consultant with the provision of the Services.

5. INTELLECTUAL PROPERTY. As part of the Services, the Consultant will prepare periodic and final reports including demographic and other research reports that will become the property of the Client upon delivery from the Consultant. Any other reports, memoranda, electronic mail, facsimile transmissions or other written documents prepared or used by the Consultants in connection with the Services will remain the property of the Consultant. With the Consultant's prior permission, the Client may use other information provided by the Consultant, such as specifics related to retailers, developers, site information or other "confidential information" for internal purposes while taking reasonable steps to so limit the use of such materials and maintain its confidentiality.

6. TERMINATION.

- A. **By the Client At-Will.** The Client may terminate this Agreement at any time for any or no reason upon delivery of 30 days' prior written notice to the Consultant. Any portion of the Consulting Fee paid prior to such termination of this Agreement is earned when paid and nonrefundable.
- B. **By the Client Upon the Consultant's Default.** The Client may notify the Consultant within 90 days of the day that the Client knows or should have known that the Consultant breached this Agreement. The Consultant will have 30 days following receipt of such notice to cure any alleged breach. If the Consultant fails to cure any alleged breach within that 30-day period, then the Client may terminate this Agreement. Within 30 days of such termination of this Agreement, the Consultant will refund a pro rata portion of the

installment of the Consulting Fee previously paid for the contract period during which such termination occurs based upon the number of days remaining in such contract period.

C. **By the Consultant At-Will.** The Consultant may terminate this Agreement at any time for any or no reason upon delivery of 30 days' prior written notice to the Client. Within 30 days of such termination of this Agreement, the Consultant will refund a pro rata portion of the installment of the Consulting Fee previously paid for the period during which such termination occurs based upon the number of days remaining in such period.

D. **By the Consultant Upon the Client's Default.** The Consultant may notify the Client within 90 days of the day that the Consultant knows or should have known that the Client breached this Agreement. The Client will have 30 days following receipt of such notice to cure any alleged breach. If the Client fails to cure any alleged breach within that 30-day period, then the Consultant may terminate this Agreement. Any portion of the Consulting Fee paid prior to such termination of this Agreement is earned when paid and nonrefundable.

7. **NOTICES.** Any notice or communication in connection with this Agreement will be in writing and either delivered personally, sent by certified or registered mail, postage prepaid, delivered by a recognized overnight courier service, or transmitted via facsimile or other electronic transmission, addressed as follows:

Client: Jon Kindseth
1 Gary K. Anderson Plaza
Decatur, IL 62523-1196
Email: jkindseth@decaturil.gov
Phone: (217) 450-2323
Attention: Jon Kindseth, Deputy City Manager

Consultant: Retail Strategies, LLC
2200 Magnolia Ave. South, Suite 100
Birmingham, AL 35205
Email: sleara@retailstrategies.com
Fax: (205) 313-3677
Attention: Stephen P. Leara, Esq – EVP | General Counsel

or to such other address as may be furnished in writing by either party in the preceding manner. Notice shall be deemed to have been properly given for all purposes: (i) if sent by a nationally recognized overnight carrier for next business day delivery, on the first business day following deposit of such notice with such carrier, (ii) if personally delivered, on the actual date of delivery, (iii) if sent by certified U.S. Mail, return receipt requested postage prepaid, on the third business day following the date of mailing, or (iv) if sent by facsimile or email of a PDF document (with confirmation of transmission), then on the actual date of delivery if sent prior to 5 p.m. Central Time, and on the next business day if sent after such time.

8. **INDEPENDENT CONTRACTOR.** The Consultant, in its capacity as a professional consultant to the Client, is and will be at all times an independent contractor. The Consultant does not have the express, implied or apparent authority either (A) to act as the Client's agent or legal representative or (B) to legally bind the Client, its officers, agents or employees.

9. **STANDARD TERMS.**

- A. **Affiliated Services:** The Client acknowledges that certain affiliates of the Consultant provide real estate brokerage and management services for which they are paid brokerage, development, leasing, management and similar fees. In connection with the Services and with the prior written permission of the Client, such affiliates may be engaged to provide such services in consideration for the payment of such fees.
- B. **Applicable Laws:** The Consultant will abide by all laws, rules and regulations applicable to the provision of the Services.
- C. **Insurance:** The Consultant will carry all employee insurance necessary to comply with applicable state and federal laws.
- D. **Third Party Beneficiaries:** This Agreement is for the sole benefit of the parties to this Agreement and their permitted successors and assigns. Nothing in this Agreement, whether express or implied, is intended to or will confer upon any other person or entity any legal or equitable right, benefit or remedy of any nature whatsoever under or by reason of this Agreement.
- E. **Publicity:** The Client agrees that the Consultant may, from time-to-time, use the Client's name, logo and other identifying information on the Consultant's website and in marketing and sales materials.
- F. **Entire Agreement:** This Agreement, together with any exhibits or amendments hereto, constitutes the entire agreement of the parties, as a complete and final integration thereof with respect to its subject matter. Any prior written or oral understandings and agreements between the parties are merged into this Agreement, which alone fully and completely expresses their understanding. No representation, warranty, or covenant made by any party which is not contained in this Agreement or expressly referred to herein has been relied on by any party in entering into this Agreement.
- G. **Further Assurances:** Each party hereby agrees to perform any further acts and to execute and deliver any documents which may be reasonably necessary to carry out the provisions of this Agreement.
- H. **Force Majeure:** Neither party to this Agreement will hold the other party responsible for damages or delay in performance caused by acts of God, strikes, lockouts or other circumstances beyond the reasonable control of the other or the other party's employees, agents or contractors.
- I. **Limitation on Liability; Sole Remedy:** Each party's liability to the other party arising out of or related to this Agreement or the Services will not exceed the amount of the Consulting Fee. The Client's sole remedy in the event of any alleged breach of this Agreement by the Consultant will be the notice, cure and refund provisions of Section 6(B) of this Agreement.

- J. **Amendment in Writing:** This Agreement may not be amended, modified, altered, changed, terminated, or waived in any respect whatsoever, except by a further agreement in writing, properly executed by a duly authorized officer of the Consultant and the Client Representative, acting for and on behalf of the Client.
- K. **Binding Effect:** This Agreement will bind the parties and their respective successors and assigns. If any provision in this Agreement will be invalid, illegal or unenforceable, the validity, legality and enforceability of the remaining provisions will not in any way be affected or impaired thereby.
- L. **Captions:** The captions of this Agreement are for convenience and reference only, are not a part of this Agreement and in no way define, describe, extend, or limit the scope or intent of this Agreement.
- M. **Construction:** This Agreement will be construed in its entirety according to its plain meaning and will not be construed against the party who provided or drafted it.
- N. **Prohibition on Assignment:** No party to this Agreement may assign its interests or obligations hereunder without the written consent of the other party obtained in advance of any such assignment. No such assignment will in any manner whatsoever relieve any party from its obligations and duties hereunder and such assigning party will in all respects remain liable hereunder irrespective of such assignment.
- O. **Waiver:** Non-enforcement of any provision of this Agreement by either party will not constitute a waiver of that provision, nor will it affect the enforceability of that provision or of the remaining terms and conditions of this Agreement.
- P. **Survival:** Section 5 and Section 9(H) will survive termination of this Agreement.
- Q. **Counterparts; Electronic Transmission:** This Agreement may be executed in counterparts, each of which will be deemed to be an original, and such counterparts will, together, constitute and be one and the same instrument. A signed copy of this Agreement delivered by telecopy, electronic transmission or other similar means will be deemed to have the same legal effect as delivery of an original signed copy of this Agreement.
- R. **Most Favored Nation:** During the Term of this Agreement, Consultant agrees not to enter into the same or any similar agreement for Professional Services with any municipalities within a 30-minute drive time radius of the Client (Origin point of 1 Gary K. Anderson Plaza Decatur, IL 62523), without first obtaining Client's written permission, which permission may be withheld solely at Client's discretion.

[SIGNATURE PAGES FOLLOW]

IN WITNESS WHEREOF, the Client and the Consultant have caused this Agreement to be executed by their duly authorized officers to be effective as of the Effective Date.

CLIENT:

City of Decatur, IL

By: _____
Name:
Title:
Date:

CONSULTANT:

RETAIL STRATEGIES, LLC

By: _____
Name:
Title:
Date

EXHIBIT A

I. CONSULTANT AGREEMENT

This section outlines what Retail Strategies (the “consultant”) will provide to The City of Decatur, Illinois (the “client”).

A. Research

1. Identify market retail trade area using political boundaries, drive times and radii and custom boundary geographies
2. Perform market and retail GAP analysis for trade area (i.e. leakage and surplus)
3. Conduct retail peer market analysis
4. Competition analysis of identified target zones trade area(s)
5. Tapestry lifestyles – psychographic profile of trade area / market segmentation analysis
6. Customized retail market guide including aerial map with existing national retailer brands and traffic counts
7. Retail competitor mapping/analysis
8. Analysis of future retail space requirements in relation to the retail market analysis, the market’s growth potential and trends in the retail industry
9. Identification of at minimum 30 retail prospects to be targeted for recruitment during each year of engagement
10. Updates provided on retail industry trends
11. Custom on-demand demographic research – historical, current, and projected demographics – to include market trade areas by radius/drive time, and custom trade area

B. Boots on the Ground Analysis

1. Identify/Evaluate/Catalog priority commercial properties for development, re-development and higher and best use opportunities
2. Identification of priority business categories for recruitment and/or local expansion
3. Perform competitive analysis of existing shopping centers and retail corridors
4. Active outreach to local brokers and landowners

C. Retail Recruitment

1. Pro-active retail recruitment for targeted zones
2. Will contact a minimum of 60 retailers, restaurants, brokers and/or developers
3. Updates on new activity will be provided to Client’s designated primary point of contact (Sec. II-A) via Basecamp, telephone, or email on a monthly and/or as needed basis
4. One market visit per calendar year included in agreement, any travel outside of the agreement shall be approved and paid for by the contracting entity
5. ICSC conference representation- updates provided according to the yearly conference schedule

Economic & Community Development

DATE: 11/18/2019

MEMO: No. 19-59

TO: Honorable Mayor Julie Moore Wolfe and City Council

FROM: Scot Wrighton, City Manager
Raymond Lai, Director of Economic and Community Development
Richelle D. Irons, Neighborhood Services Manager
Susan Kretsinger, Neighborhood Inspections Administrator

SUBJECT: Resolution Authorizing Agreement with Robert Oleson, Project Manager

SUMMARY RECOMMENDATION:

Staff recommends approval of the attached Resolution authorizing an Agreement with Robert Oleson of Smart Consulting.

BACKGROUND:

Over the past several years, the Neighborhood Services Division has had an agreement with a Project Manager to carry out housing rehabilitation activities. The Project Manager is responsible for managing, monitoring, and inspecting rehabilitation projects like: the Emergency Program, the Homebuyer Program, Rental Rehabilitation and the Rehabilitation program for HOME and CDBG.

With the increase in the number of demolitions managed by the Neighborhood Inspections Division, there is also a need to have more "cost of repair" estimates performed. There may be times when testimony may be needed as to the condition of proposed demolished units. Mr. Oleson has over 30 years in construction and has served as a temporary inspector for the Building Inspections Division.

Mr. Oleson's services will be shared between the two Divisions as needed. This is special project work and it is more efficient for the city to obtain these services via an outsourced contract rather than putting someone on the payroll.

POTENTIAL OBJECTIONS: None

INPUT FROM OTHER SOURCES: N/A

STAFF REFERENCE: Should the City Council have any questions, they may contact

Richelle D. Irons at (217) 424-2864 or e-mail: rirons@decaturil.gov.

BUDGET/TIME IMPLICATIONS:

Mr. Oleson’s compensations will be paid by Community Development Block Grant (CDBG) and HOME Investment Partnership funds, DCDF, Illinois Housing Development Authority (IHDA) and Howard G. Buffet Foundation grants and donations.

ATTACHMENTS:

Description	Type
Resolution	Resolution Letter
Agreement	Backup Material

RESOLUTION NO. R_____

**RESOLUTION AUTHORIZING AGREEMENT WITH
ROBERT OLESON, PROJECT MANAGER**

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

Section 1. That the Agreement authorizing the services for management, monitoring and inspection of projects including but not limited to: the Emergency Program, the Rehabilitation Program (HOME, CDBG & DCDF), the Homebuyer Program, Demolition Program and the Rental Rehabilitation Program presented to the Council herewith between the City of Decatur and Robert Oleson, owner of Smart Consulting be, and the same is hereby, received, placed on file and approved.

Section 2. That the City Manager is hereby directed to sign, seal and attest said agreement on behalf of the City. The Mayor and City Clerk are, and they are hereby, authorized and directed to sign, seal and attest said resolution on behalf of the City.

PRESENTED AND ADOPTED this 18th day of November, 2019.

JULIE MOORE WOLFE, MAYOR

ATTEST:

CITY CLERK

Project Management Agreement

THIS PROJECT MANAGEMENT AGREEMENT entered into this ____ day of ____ 2019, by and between the City of Decatur, (hereinafter "City"), and Robert Oleson doing business as Smart Consulting, a Sole Proprietorship, (hereinafter "Project Manager") WITNESSETH:

WHEREAS, City is responsible for management and inspection of various residential rehabilitation and demolition projects including but not limited to: the Emergency Program, the Rehabilitation Program, the Homebuyer Program, Demolition Program and the Rental Rehabilitation program; and

WHEREAS, City desires to engage a qualified residential rehabilitation construction Project Manager to render general management services including inspections, cost of repair estimates and reporting; and

WHEREAS, Project Manager has significant expertise in rendering general management services for residential rehabilitation construction and demolition projects, including inspections and reporting; and

WHEREAS, Project Manager is an independent contractor who desires to manage City's various residential rehabilitation and demolition projects;

NOW THEREFORE, in consideration of the mutual covenants and promises herein set forth, the parties agree as follows:

MANAGEMENT OF PROJECT. Project Manager shall, in support of City's obligations to supervise rehabilitation projects in the Emergency, Rehabilitation, Homebuyer, Demolition and Rental Rehabilitation Programs, under the direction and supervision of the City, provide construction project management services, including inspections and reporting, as herein defined.

SERVICES TO BE PROVIDED BY PROJECT MANAGER. Project Manager shall provide the following services:

- A. Serve as liaison between contractors and homeowners.
- B. Prepare necessary paperwork including bid specifications, for bid-letting of contracts for rehabilitation work.
- C. Prepare written descriptions of the scope of work involved and estimate the cost of same.
- D. Provide project oversight, property inspections, and annual property monitoring.
- E. Observe and document violations of the basic housing and property maintenance codes.
- F. Counsel property owners on the rehabilitation process.
- G. Prepare and issue ordinance compliance orders to property owners and tenants.
- H. Establish and maintain inspection reports and records which include: chronological sheets/payroll reports.
- I. Maintain contractor certification files/evaluate contractor qualifications to ensure insurance and lead certification requirements are met.
- J. Inspect residential properties and complete property reports for potential homebuyer acquisition programs and annual monitoring.
- K. Approve invoices and issue payments for contractors and other ordinary expenses related to projects.
- L. Such other duties related to the management of the programs as shall reasonably be requested by City.

- M. Obtain and retain lead certification which includes Lead Supervisor certification within one year of this agreement.
- N. Prepare cost of repair estimates for properties that may be demolished.
- O. Be prepared to testify in court as to any cost of repair estimate provided.

SERVICES SHALL BE PROVIDED IN A PROFESSIONAL MANNER. Project Manager warrants that all services will be performed in a good and professional manner and that all of the services to be performed hereunder will be rendered using sound, professional practices and in a competent and professional manner by knowledgeable, trained and qualified personnel. No employee or agent of Project Manager that has been convicted of a felony shall perform any work under this Agreement unless at least five years have passed since completion of the sentence for the felony and Project Manager proves that the employee or agent has been rehabilitated and does not pose a threat to the welfare or safety of persons or property

CONFIDENTIALITY. Project Manager may have access to confidential information maintained by the City only to the extent necessary to carry out his responsibilities under this Agreement. No confidential information coming under Project Manager's possession or control shall be disclosed except as permitted by law, and with the written consent of the City, either during the term of the contract or thereafter. Project Manager shall return all confidential information in his possession maintained, created, or used in the performance of this Agreement promptly at the request of the City.

REQUIRED COMMITMENT. Time is of the essence for this Agreement. Project Manager shall accept every Project assigned by City, shall commence work on said project within three (3) days of assignment, and shall observe such Project deadlines as City shall in its sole discretion reasonably impose. Project Manager shall provide a minimum of Fourteen (14) days prior written notice for any time period during which he will be unavailable to accept new project assignments. Such notice shall include the date on which Project Manager shall again be available to accept new Projects. Project Manager shall be unavailable for no more than Two (2) weeks per calendar year. Project Manager's unavailability shall not excuse his obligation to observe all applicable deadlines for Projects already commenced. Failure to abide by the requirements of this paragraph shall constitute default for the first occurrence, subject to the cure provisions contained elsewhere herein. A second occurrence of failure to abide by the terms of this paragraph shall be sufficient grounds for the City to terminate this Agreement, subject to City's obligation to pay Project Manager for work performed prior to notice of termination.

RECORD KEEPING. Project Manager shall at all times during this Agreement, and for a minimum of 3 years following termination of this Agreement, maintain accurate and complete records of work performed pursuant to this agreement, and invoices and work product produced pursuant to this Agreement.

COMPENSATION. City agrees Project Manager shall receive \$35.00 per billed hour. Project Manager shall log/keep track of, and account to City for the number of hours worked for each Project, in such form and including such information as City shall require. City shall pay Project Manager for work performed on a bi-weekly basis but only upon receipt and approval of supporting documentation as required by City. Project Manager shall maintain accurate records of hours billed for each calendar year.

Once the Project Manager has received his Lead Certification, the City will increase his rate from \$35 to \$45 per billed hour.

TERM AND RENEWAL. This Agreement shall commence on the date first written above, and absent agreement of the parties, shall terminate on the second anniversary of commencement. All services performed pursuant to this Agreement shall be completed prior to the termination date of this Agreement, and shall be invoiced to the City within 30 days of the termination date. This Agreement may be renewed for a period not to exceed one year, upon written agreement of the Parties.

NOT AN EMPLOYMENT AGREEMENT. Project Manager is an independent contractor, and no services provided under this Agreement shall be rendered as an employee of the City. Amounts paid pursuant to this contract do not constitute compensation paid to an employee. Neither shall this Agreement be construed as creating or constituting the relationship of a partnership, joint venture, or association of any kind or agent and principal relationship.

NON-DISCRIMINATION. In compliance with the State and Federal Constitutions, the Illinois Human Rights Act, The U.S. Civil Rights Act, and Section 504 of the Federal Rehabilitation Act, Project Manager shall not discriminate in employment contracts or any other activity.

LEGAL ABILITY TO CONTRACT. Project Manager certifies he is under no legal prohibition on contracting with the City of Decatur, and that it has no known conflict of interest.

INDEMNITY. To the fullest extent permitted by law, Project Manager shall indemnify, defend and hold harmless City and City's agents and employees from and against all claims, damages, losses and expenses, including, but not limited to reasonable attorney's fees arising out of or resulting from the performance or non-performances of Project Manager's duties hereunder. Project Manager shall, for all work performed pursuant to this Agreement, maintain in full force and effect errors and omissions insurance covering all work performed pursuant to this Agreement, in such amounts as City shall reasonably require.

DEFAULT. The occurrence of any of the following shall constitute a material default under this Agreement.

- A. Insolvency or bankruptcy of Project Manager.
- B. Failure to deliver the agreed services required by this Agreement in a timely manner.
- C. Failure to perform any act or service required by this Agreement.
- D. Assignment of this Agreement without the express written consent of the City.
- E. Failure to comply with applicable State and Federal laws including but not limited to those prohibiting unlawful discrimination, conflicts of interest, tax codes
- F. Failure to maintain adequate insurance as required by the City.

REMEDIES. In addition to all other rights and remedies available at law, for any default under the terms of this Agreement, a party may terminate this Agreement by providing written notice to the defaulting party, describing the nature of the default. The defaulting party shall have 30 days from the date of the notice to cure the default(s). Failure to cure a default reasonably to the non-defaulting party's reasonable satisfaction shall be cause for immediate termination of this Agreement.

GOVERNING LAW. This Agreement shall be construed in accordance with the laws of the State of Illinois. The exclusive remedy for any disputes(s) arising under this Agreement shall be suit filed in the Circuit Court of Macon County, Illinois.

WAIVER OF CONTRACTUAL RIGHT. The failure of either party to enforce any provision of this Agreement shall not be construed as a waiver or limitation of that party's right to subsequently enforce and compel strict compliance with every provision of this Agreement.

NOTICE. Any notice or communication required or permitted under this Agreement shall be deemed provided if given in person or mailed by certified mail, return receipt requested, to the party at the address set forth below:

FOR THE CITY:

Richelle D. Irons
City of Decatur
One Gary K. Anderson Plaza
Decatur, IL 62523

FOR THE PROJECT MANAGER:

Robert Oleson
Smart Consulting
230 Bell Ct.
Mt. Zion, IL 62549

SEVERABILITY. If any provision of this Agreement is held by a court of law to be invalid or unenforceable for any reason, the remaining provisions shall remain valid and enforceable.

ENTIRE AGREEMENT. This Agreement contains the entire agreement of the parties, and no other promises or conditions whether oral or written concerning the subject matter of this Agreement have been made. This Agreement supersedes any prior written or oral agreements between the parties.

AMENDMENT. The Agreement may be modified or amended only upon written agreement of the parties.

ASSIGNMENT. Neither party may assign or transfer this Agreement without the prior written consent of the other, which approval shall not be unreasonably withheld.

BINDING EFFECT. This Agreement shall take effect on the date first written above, and shall be binding upon and inure to the benefit of City and its assigns, and the Project Manager and its permitted assigns. The individuals signing this Agreement on behalf of the Parties hereto represent that each is a duly authorized agent for that party, and that he/she has full authority to enter this Agreement on behalf of that party.

CITY:

By: _____

Date

PROJECT MANAGER:

By: _____

Date

Economic & Community Development

DATE: 11/18/2019

MEMO: No. 19-60

TO: Honorable Mayor Julie Moore Wolfe and City Council

FROM: Scot Wrighton, City Manager
Raymond Lai, AICP, Economic and Community Development Director
Joselyn Stewart, Transportation Planner

SUBJECT:
Ordinance Amending B-3 Planned Shopping Center District at 1401 West King Street

SUMMARY RECOMMENDATION:

Staff recommends approval of the B-3 amendment with the following conditions for the subject site:

1. Final site, landscaping and lighting plans shall be submitted to and approved by the Economic and Community Development Department, Public Works Department and the Fire Department prior to building permits being released.
2. The existing sanitary sewer will need to be re-routed as necessary around the building.
3. IDOT approval and permit will be required for any modifications to Fairview Drive.

The City Plan Commission voted 8-0 to recommend approval of the petition at the November 7, 2019 meeting; the relevant draft minutes of the meeting are attached.

BACKGROUND:

The subject petition requests that the B-3 District be amended to allow for the construction of a fire station as an outbuilding on the Fairview Plaza property in the B-3 District. The purpose is to replace the existing Fire Station # 3 which was built in 1927 and has a total square footage of 2,800, currently located at the northwest corner of West Eldorado Street and North Fairview Avenue.

The proposed fire station will be in the northeast portion of the development along North Fairview Avenue approximately where a previous fuel station associated with a former grocery store was located. The proposed 2-bay, one-story building has a first-floor area of approximately 7,710 square feet with no basement. There will be a total of 4 persons stationed at this location.

Access to the station will be from a right-in/right-out curb-cut off North Fairview Avenue. Fire trucks will return to the station off King Street. The City is currently discussing the possibility of allowing left turns off Fairview Avenue with IDOT. There will be a shared driveway access easement between the proposed fire station and the owners of Fairview Plaza.

The proposed amendment to the B-3 is consistent with the character of the surrounding neighborhood and general area. Fairview Plaza has been located in the area since the late 1950s and does not appear to have had an adverse effect on the neighborhood or general area.

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

POTENTIAL OBJECTIONS: No objectors spoke at the Plan Commission meeting

INPUT FROM OTHER SOURCES: The petition has been reviewed by the City’s Technical Review Committee; Planning, Engineering and Fire.

STAFF REFERENCE: Any additional questions may be forwarded to Joselyn Stewart (jstewart@decaturil.gov) or Ray Lai (rlai@decaturil.gov).

BUDGET/TIME IMPLICATIONS: None

ATTACHMENTS:

Description	Type
Ordinance & Exhibit A	Ordinance
Supporting Documentation	Backup Material

ORDINANCE NO. _____

**ORDINANCE AMENDING
B-3 PLANNED SHOPPING CENTER DISTRICT
1401 WEST KING STREET**

WHEREAS, on the 7th day of November, 2019, upon due notice, the Decatur City Plan Commission held a public hearing upon the petition of Rich Pruitt, Deputy Fire Chief, to modify and amend the B-3 Planned Shopping Center District previously approved by Ordinance No. 2014-23, and subsequently amended, on premises situated in the City of Decatur, Illinois, and described as follows:

A part of the Southwest $\frac{1}{4}$, Southeast $\frac{1}{4}$, Section Nine (9), Township Sixteen (16) North, Range Two (2) East of the 3rd P.M., and more particularly described as follows: Beginning at the point of intersection of the North right of way line of the Norfolk & Western Railroad (formally Wabash Railroad) with the present West right of way line of S.B.I. Rt. 48 (Fairview Ave.) said point being approximately 59.2 feet North of and 80.2 feet West of the Southeast corner of said Southwest $\frac{1}{4}$, Southeast $\frac{1}{4}$, Section 9; thence North 90°W (Assumed bearing) 1244.25 feet along said railroad right of way line to the West line of said Southwest $\frac{1}{4}$, Southeast $\frac{1}{4}$, Section 9; thence N 0°21'38" E, 557.88 feet along the West line of said Southwest $\frac{1}{4}$, Southeast $\frac{1}{4}$, Section 9 to its intersection with the South right of way line of King Street; thence North 87°04'20" E 539.73 feet along said right of way line; thence N 88°05'18" E 389.98 feet; thence S 01°54'42" E 10.00 feet; thence N 88°05'18" E, 68.00 feet; thence S 42°08'53" E, 34.06 feet; thence N 88°05'18" E, 60.00 feet; thence N 38°19'29" E, 34.06 feet; thence N 88°05'18" E, 88.00 feet; thence S 88°56'31" E 50.49 feet; thence S 42°46'04" E, 56.08 feet to a point on the West right of way line of Fairview Avenue; thence S 00°09'28" W, 316.82 feet along said right of way line; thence N 89°50'32" W, 35.03 feet; thence S 00°09'28" W, 233.93 feet to the point of beginning. Situated in Macon County, Illinois; and,

WHEREAS, the Decatur City Plan Commission did report its findings and did recommend that the modification of said B-3 Planned Shopping Center District as requested be authorized.

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

Section 1. That the report and recommendation of the Decatur City Plan Commission be, and the same is hereby, received, placed on file and approved.

Section 2. That upon the conditions set forth below, the aforesaid B-3 Planned Shopping Center District be, and the same is hereby, modified and amended, and petitioner be, and it is hereby, authorized and permitted to develop the premises described above in accordance with the site plan hereto attached, marked Exhibit A and hereby made a part hereof.

1. Final site, landscaping and lighting plans shall be submitted to and approved by the Economic and Community Development Department, Public Works Department and the Fire Department prior to building permits being released.
2. The existing sanitary sewer will need to be re-routed as necessary around the building.
3. IDOT approval and permit will be required for any modifications to Fairview Drive.

Section 3. That except as modified by the provisions hereof, the heretofore ordained Planned Shopping Center District, and the provisions of ordinances relating thereto as heretofore amended and modified remain in full force and effect and the same remain subject to all the conditions, limitations and restrictions set out in the ordinance aforesaid and the respective modifications and amendments thereto.

PRESENTED, PASSED, APPROVED AND RECORDED this 18th day of November, 2019.

JULIE MOORE WOLFE, MAYOR

ATTEST:

KIM ALTHOFF, CITY CLERK

Site plan showing property boundaries, setbacks, and proposed construction. Key features include:

- Property Dimensions:** 32,000 SF (.75 acres)
- Setbacks:** 10'-0" Side Yard Setback, 20'-0" Rear Yard Setback, 10'-0" Side Yard Setback.
- Proposed Construction:** 24" COMBINED SEWER (RELOC.), GARBAGE ENCLOSURE, BRICK TRASH ENCLOSURE, BUFFER, DFD ACCESS, SOUTH Inlet Box, Library Drop Box.
- Existing Features:** Existing Building, Concrete Walk, Sign, Flagpole.
- Adjacent Properties:** 12, 13, 14, 15, 16, 17, 18, 19, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39, 40, 41, 42, 43, 44, 45, 46, 47, 48, 49, 50, 51, 52, 53, 54, 55, 56, 57, 58, 59, 60, 61, 62, 63, 64, 65, 66, 67, 68, 69, 70, 71, 72, 73, 74, 75, 76, 77, 78, 79, 80, 81, 82, 83, 84, 85, 86, 87, 88, 89, 90, 91, 92, 93, 94, 95, 96, 97, 98, 99, 100.



EXHIBIT A

Dewberry[®]

STAFF REPORT

Decatur City Plan Commission

Hearing Date November 7, 2019
Calendar No. 19-50
Property Location 1401 West King Street
Request Amend the B-3 Planned Shopping Center District
Petitioner Rich Pruitt, Deputy Fire Chief on behalf of the City of Decatur
Representative Rich Pruitt, Deputy Fire Chief

BACKGROUND

The subject site is an approximately 17-acre commercial development with a multi-tenant, partially occupied shopping center (Fairview Plaza). It is currently zoned B-3 Planned Shopping Center District. This shopping center was constructed in the late 1950s. Construction began prior to being annexed to the City. During the construction of the property, it was annexed to the City of Decatur in order to gain access to City water.

In December of 2000, the City Council approved an amendment that included new landscaping and a revised parking lot layout. The number of parking spaces required by the amendment was 759 spaces.

Another amendment to the B-3 was approved by City Council in May of 2002 that allowed for the construction of a cell tower to be in the southwest corner of the property.

In June of 2014, the City Council approved still another amendment that allowed for the construction of a fuel center with a 233 square foot kiosk associated with a former grocery store in the shopping center. The fuel center had a total of five (5) dispenser islands and was in the northeast portion of the development along North Fairview Avenue. The fuel center was recently demolished with the closure of the former grocery store over a year ago.

Surrounding Land Use and Zoning

<i>Direction</i>	<i>Existing Land Use</i>	<i>Zoning</i>	<i>Comprehensive Plan</i>
Subject Property	Commercial Shopping Center	B-3	Retail
North	Single Family Residential	R-3	Residential-Low Density
South	Railroad ROW	B-3	RR ROW
East	Single Family Residential/Church	R-3	Residential-Low Density/Institutional/Retail
West	Cemetery	R-3	Open Space

PROJECT DESCRIPTION

The subject petition requests that the B-3 District be amended to allow for the construction of a Fire Station as an outbuilding on the Shopping Center property in the B-3 District. The purpose is to replace the existing Fire Station # 3 which was built in 1927 and has a total square footage of 2,800. It is located at the northwest corner of West Eldorado Street and North Fairview Avenue.

The proposed fire station will be in the northeast portion of the development along North Fairview Avenue approximately where the previous fuel station was located.

The Fire Department selected the proposed location based on previous studies and because it would meet their current need to provide better coverage to the western areas of Decatur.

The proposed 2-bay, one-story building has a first-floor area of approximately 7,710 square feet with no basement. There will be a total of 4 persons stationed at this location. A total of 14 parking spaces will be provided on site including a handicap space. There will also be a reciprocal parking agreement between the main lot (proposed Lot 1) and the fire station lot (proposed Lot 2).

In the near future, the property will be subdivided, so that the fire station will be on its own lot.

Access to the station will be from a right-in/right-out curb-cut off North Fairview Avenue. Fire trucks will return to the station off King Street. The City is currently discussing the possibility of allowing left turns off Fairview Avenue with IDOT. There will be a shared driveway access easement between the proposed fire station and the owners of Fairview Plaza.

Landscaping will also be provided on the site in accordance to the Zoning Ordinance.

STAFF ANALYSIS

The proposed amendment to the B-3 is consistent with the character of the surrounding neighborhood and general area. The shopping center has been located in the area since the late 1950s and does not appear to have had an adverse effect on the neighborhood or general area.

The proposal is consistent with the intent of the originally approved B-3 Plan. The proposed use is generally compatible with the surrounding area and the proposed fire station will provide a fire protection service for area residents and businesses in the western part of the community. The proposed fire station is located within a mixed-use B-3 Planned Shopping Center District and should have no adverse effect on the general area or the City as a whole.

The B-3 plan has been reviewed by the City's Technical Review Committee, with Planning and Sustainability Division, Engineering Division, and Fire Inspection Division have all approved the proposed fire station site plan.

STAFF RECOMMENDATION

Staff recommends approval of the B-3 amendment for construction of a fire station with the following condition:

1. Final site, landscaping and lighting plans shall be submitted to and approved by the Economic and Community Development Department, Public Works Department and the Fire Department prior to building permits being released.
2. The existing sanitary sewer will need to be re-routed as necessary around the building.
3. IDOT approval and permit will be required for any modifications to Fairview Drive.

PLAN COMMISSION ACTION

According to section XIII.F. of the Zoning Ordinance the Plan Commission shall review the application at a public hearing and will make findings concerning the consistency of the application with the Comprehensive Plan, the Zoning Ordinance and other land development regulations. Based on the findings, the Plan Commission will make a recommendation to the City Council. A motion to forward Calendar Number 19-50 to City Council by the Plan Commission with a recommendation for approval is suggested.

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

Joselyn Stewart
Transportation Planner

ATTACHMENTS

1. Petition
2. Location Map
3. Site Plan



City of Decatur, Illinois

PETITION FOR REZONING

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

Economic and Urban Development Department

One Gary K. Anderson Plaza

Decatur, Illinois 62523-1196

424-2793

FAX 424-2728

Please Type

SECTION ONE: PETITIONER / OWNER / REPRESENTATIVE INFORMATION

Petitioner	Rich Pruitt, Deputy Fire Chief on behalf of the City of Decatur				
Address	#1 Gary K. Anderson Plaza				
City	Decatur	State	Illinois	Zip	62523
Telephone	217-424-2811	Fax		E-mail	rdpruitt@decaturil.gov
Property Owner	Fairview Park Plaza, LLC				
Address	101 S Main St.				
City	Decatur	State	Illinois	Zip	62523
Telephone		Fax		E-mail	
Representative					
Address					
City		State		Zip	
Telephone		Fax		E-mail	

SECTION TWO: SITE INFORMATION

Street Address	1401 W King at the east center of the lot bordering Route 48					
Legal Description	Part of SE SW SE EX HWY N8.84 CHS S 9.34 CHS OF W 9.94 W1/2 SE1/4 00BK2995/859 Approximately 180'x 160' *The exact dimensions of the lot have not been detached yet.					
Present Zoning	☐ R-1	☐ R-2	☐ R-3	☐ R-5	☐ R-6	Is this property a Planned Unit Development?
	☐ B-1	☐ B-2	☒ B-3	☐ B-4	☐ O-1	☐ YES Approval Date: _____
	☐ M-1	☐ M-2	☐ M-3	☐ PMR-1		☒ NO
Please list all improvements on the site:						
parking lot						
Size of Tract	.7	☐ SF	☒ AC			

SECTION THREE: REQUESTED ACTION

Rezoned Property To:	☐ R-1	☐ R-2	☐ R-3	☐ R-5	☐ R-6	Will this property be a Planned Unit Development?
	☐ B-1	☐ B-2	☒ B-3	☐ B-4	☐ O-1	☒ YES
	☐ M-1	☐ M-2	☐ M-3	☐ PMR-1		☐ NO
Other:	Amendment to allow a government building (fire station)					

Section Three Continued	
Purpose	Please state the purpose of the proposed rezoning.
The purpose of the proposed amendment is to allow for the construction of a Government Building (Fire Station).	

SECTION FOUR: JUSTIFICATION
<i>The petitioner submits to the City Plan Commission and City Council the following facts (additional pages may be attached):</i>
The construction of a government building (Fire Station) at this location would provide better emergency coverage to the community's residents and businesses. The construction of a new Fire Station would mean the building would meet all current standards for new construction and development.

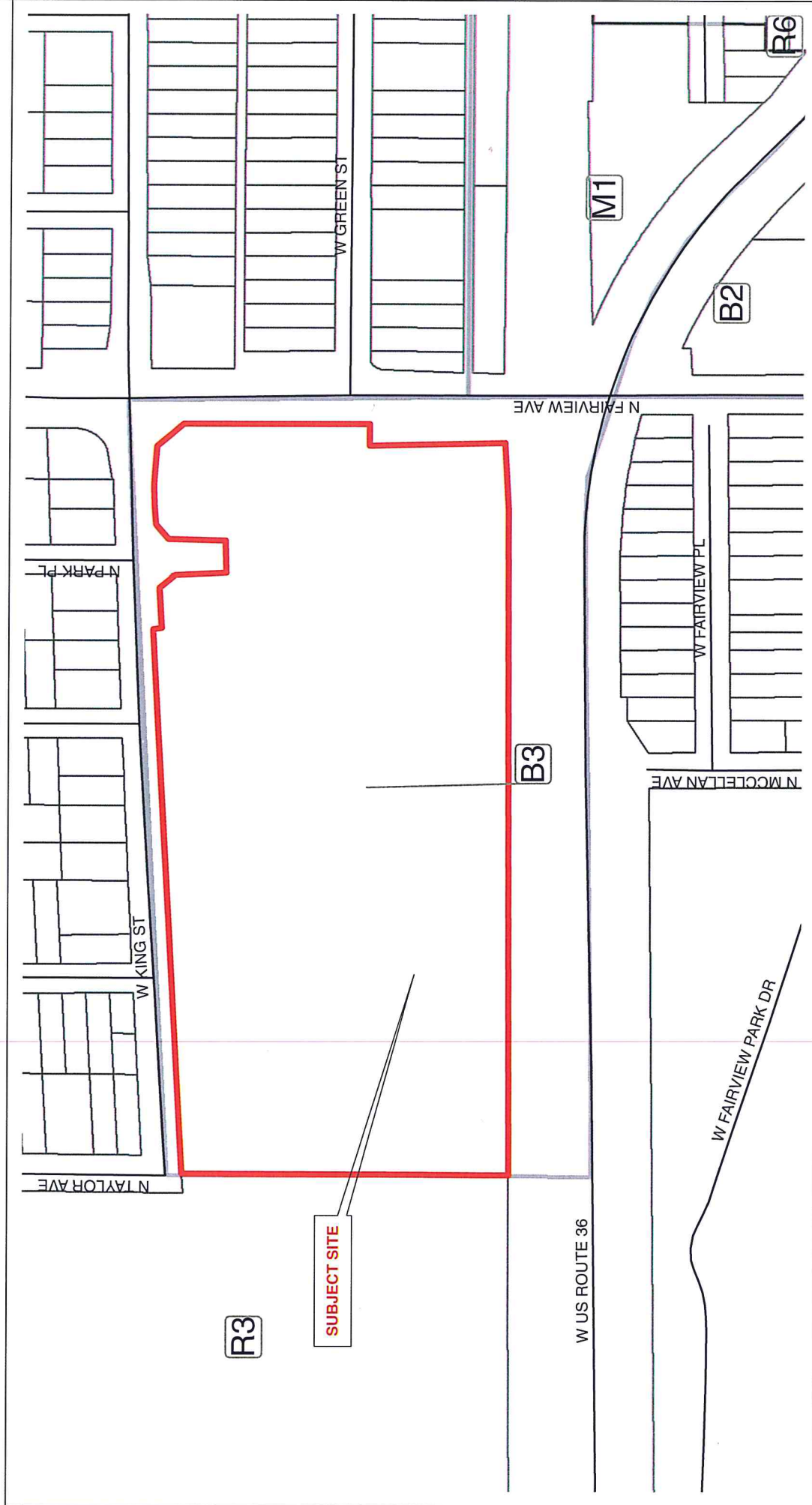
SECTION FIVE: CERTIFICATION			
	To be placed on the agenda of the regular meeting on the first Thursday of the month at 3:00 PM in the City Council Chambers, petition must be received on the first Thursday of the preceding month. Failure of the petitioner or the petitioner's representative to attend the Plan Commission hearing may result in items being tabled. Incomplete or erroneous petitions may delay items being heard by the Plan Commission.		
Petitioner's Signature		Date	10/16/2019

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

OFFICE USE ONLY	
Date Filed	
By	

Decatur City Plan Commission

1401 West King Street



Case No.: 19-50

Date: November 7, 2019

Petition of: Rich Pruitt, Deputy Fire Chief

Requested Action: Amend B-3 Plan

Legend

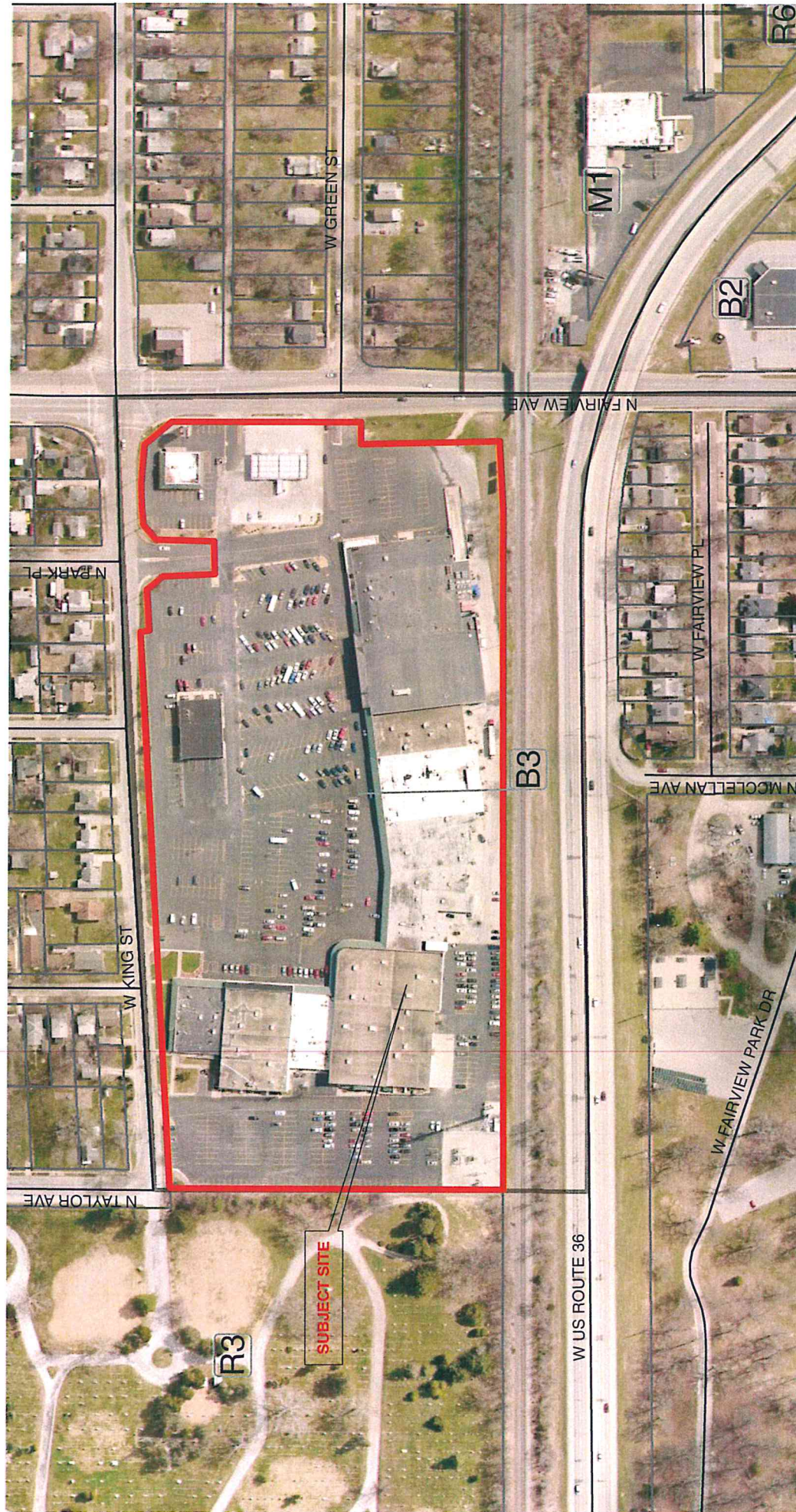
- Decatur Roads
- Decatur Zoning
- Subject Site

N

0 137.5 275 550 Feet

Decatur City Plan Commission

1401 West King Street



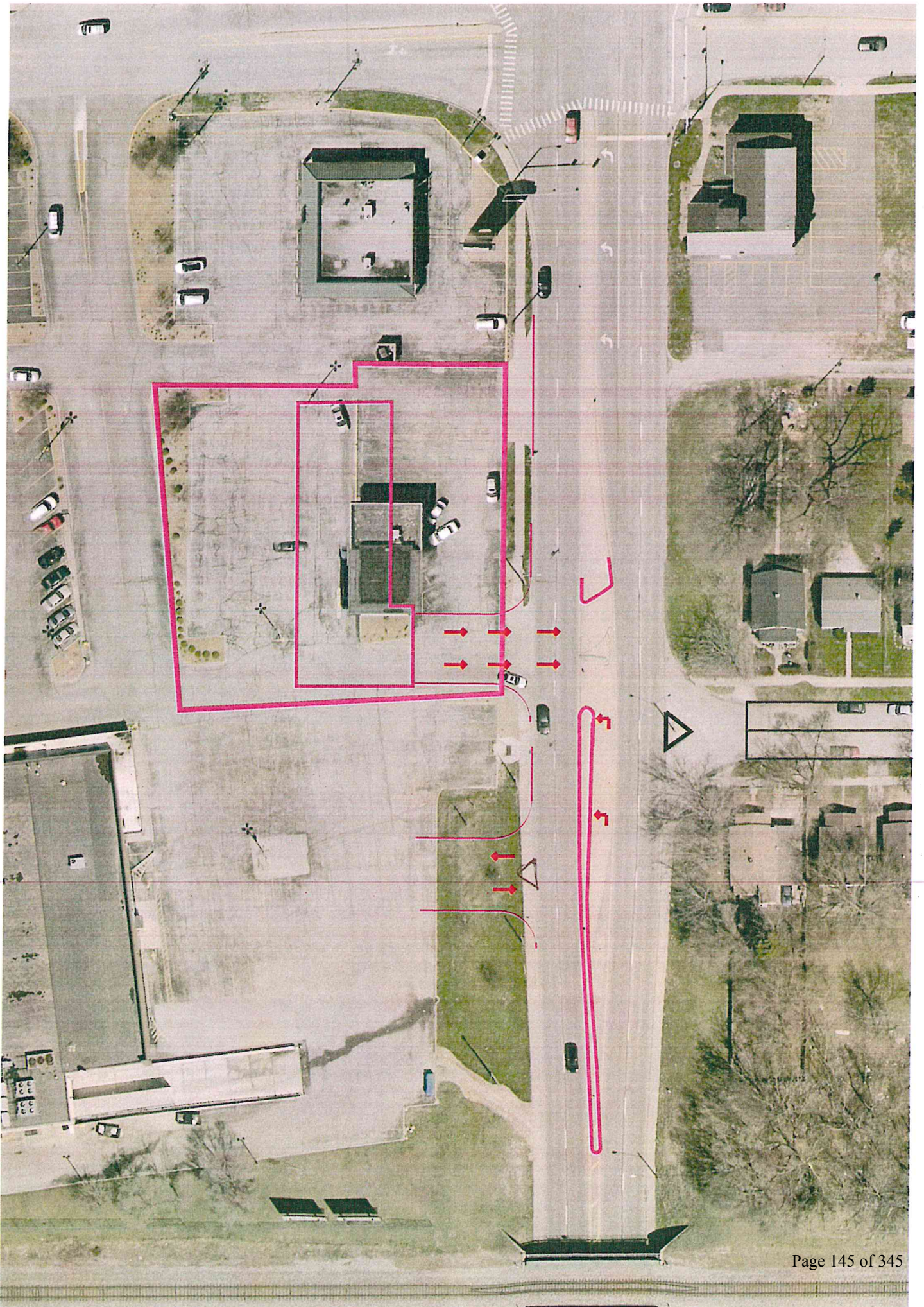
Case No.: 19-50
Date: November 7, 2019
Petition of: Rich Pruitt, Deputy Fire Chief
Requested Action: Amend B-3 Plan

Legend

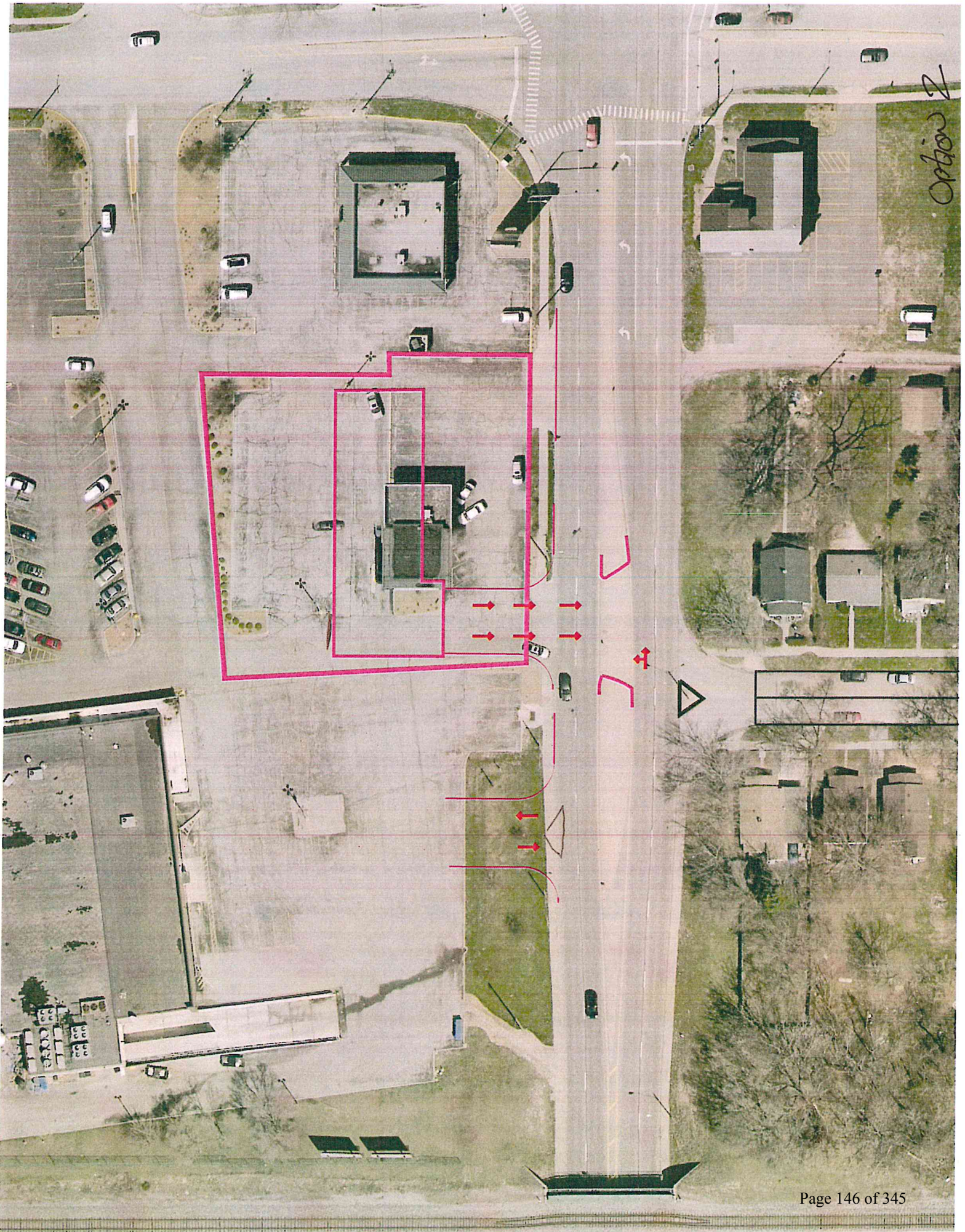
- Decatur Roads
- Decatur Zoning
- Subject Site

N

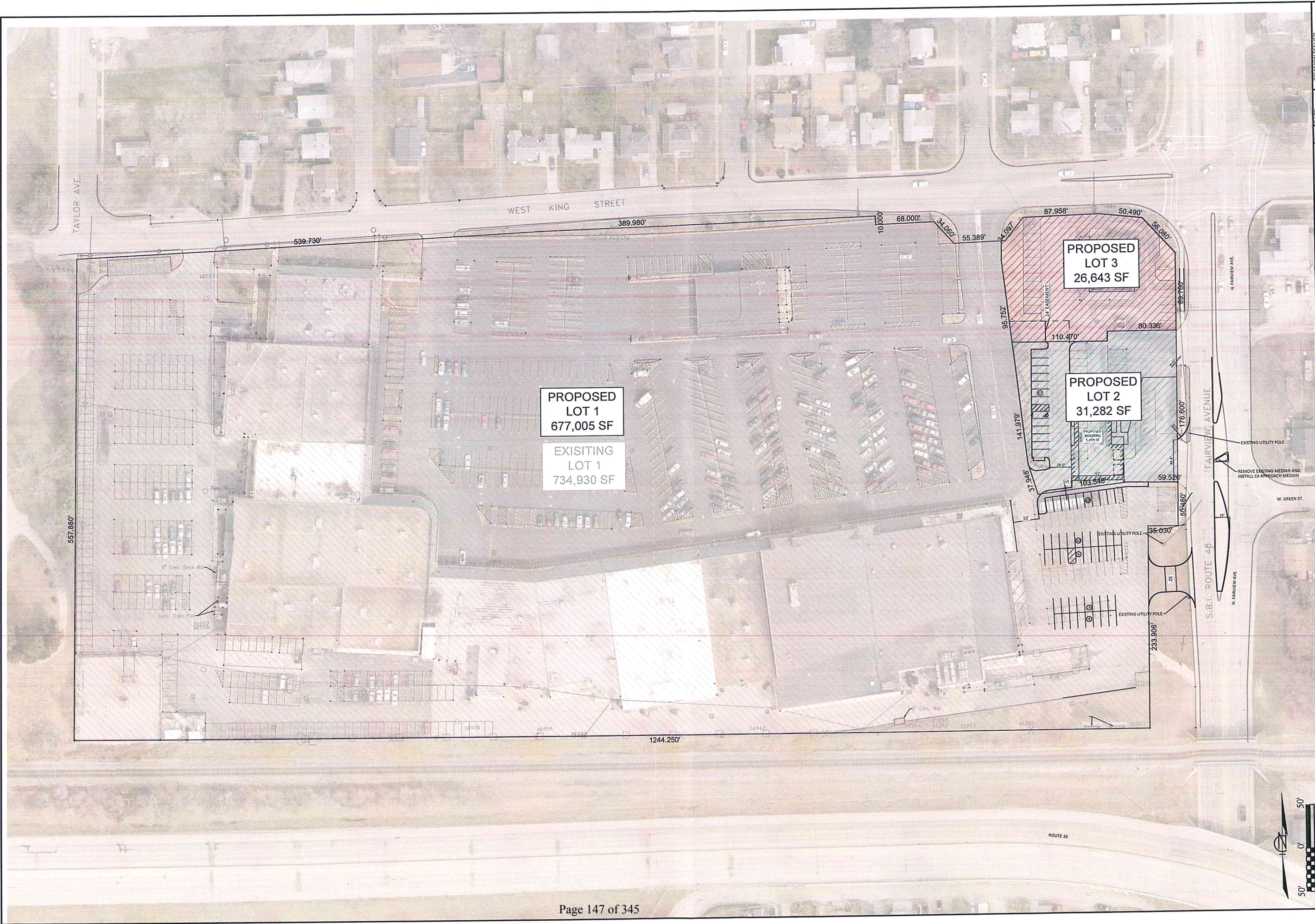
0 137.5 275 550 Feet



Option 1



Option 2



LOT SUBDIVISION EXHIBIT		FAIRVIEW PLAZA DECATUR, IL		REVISION/ISSUED	
Sheet no. E-1	project no. 7147 PH. 2	 CHASTAIN & ASSOCIATES LLC CONSULTING ENGINEERS		BY	DATE
DECATUR ROCKFORD 184-001397 <td>PROJECT NO.</td> <td>7147 PH. 2</td>		PROJECT NO.	7147 PH. 2		
		FIELD BOOK NO.	N/A		
		START DATE	OCTOBER 2019		
		DRAWN BY	JNO		
		CHECKED BY	JNO		
		C&A REF. NO.	N/A		
		PWC REF. NO.	N/A		
		FILE LOCATION	IN DEVELOPER'S MAIN PLACE		
		DECATUR		(317) 422-8544	
		ROCKFORD		(815) 489-0050	

Excerpts from Plan Commission Meeting of November 7, 2019:

Case No. 19-50 Petition of RICH PRUITT, DEPUTY FIRE CHIEF, to amend the B-3 Planned Shopping Center District located at 1401 WEST KING STREET to allow for the construction of a government building (fire station).

It was moved and seconded (Frantz/Peoples) to forward Case No. 19-50 to the City Council with a recommendation of approval as set forth in the staff report.

Mrs. Joselyn Stewart was sworn in by Mrs. Janet Poland.

Mrs. Stewart discussed and presented slides of the site and surrounding properties (available for viewing upon request) along with staff's recommendation for approval of the petition based on the staff report distributed to the Plan Commission prior to the meeting (staff report is on file and is available for reviewing by request).

Mr. Jeff Abbott, City of Decatur Fire Chief, was sworn in by Mrs. Poland.

Chief Abbott stated after an extensive search for properties on the west side of Decatur this site seems to meet all their needs, is close to the existing Fire Station and they believe it will be an asset to the west side and Fairview Plaza.

Mr. Frantz asked what would happen with the existing structure.

Chief Abbott said he did not know at this point.

There were no objectors present.

Upon call of the roll, Commission members Mike Peoples, Tom Brinkoetter, Bill Clevenger, Bruce Frantz, Terry Howley, Aryn Peters and Chairman Susie Peck voted aye. Chairman Peck declared the motion carried.

Economic & Community Development

DATE: 11/18/2019

MEMO: No. 19-62

TO: Honorable Mayor Julie Moore Wolfe and City Council

FROM: Scot Wrighton, City Manager
Raymond Lai, Economic and Community Development Director
Susan Kretsinger, Neighborhood Inspections Administrator

SUBJECT:

Resolutions Authorizing the Execution of Four (4) Separate Agreements for Demolition of Vacant Residential Dwellings – One Agreement with Hutchins Excavating for 661 W Center and 1545 N. Taylor; One Agreement with Anderson Backhoe Service, Inc. for 1004 N. College, 1324 N. College and 822 W. Decatur; One Agreement with AJ's Custom Contracting, Inc. for 305 Burtschi, 1544 N. College, 2050 N. Union, 421 S. Maffit and 890 W. Marietta; and One Agreement with Dary Burnett Concrete Contractor Inc. for 1384 N. Union, 1025 N. Edward, 1290 E. Condit and 1335 N. Church.

SUMMARY RECOMMENDATION: Staff recommends approval of the four (4) attached resolutions authorizing execution of agreements for demolition of a combined total of fourteen (14) dwellings.

BACKGROUND:

With staff's continued efforts to more aggressively pursue demolition of derelict structures, and in support of neighborhood revitalization objectives, a batch of 15 dwellings were recently put to bid in two groups after clearing legal and environmental review. Each group was bid on an individual property basis and as respective groups with potential savings for comparative evaluations. Bid Group A represents seven (7) 1 – 1 ½ story structures that require asbestos abatement. Bid Group B represents eight (8) two-story structures that require asbestos abatement.

Under the notion that the low bidder of each of the groups with largest savings be considered for approval, a total of four contracts representing 14 of the 15 dwellings are being recommended to the City Council. There is one structure in Bid Group B that does not trigger the spending threshold for City Council action (Clancy Coleman for \$15,590), thus it is not reflected in any of the 4 resolutions and will be processed by staff administratively.

One of the recommended contracts is with a minority company.

Bid Groups A and B were awarded on an individual basis with a cost savings of \$12,843 for Group A and \$20,427 for Group B over the group discount. Overall, the total savings

amount to \$33,270. Bidding for the two groups as respective groups did not yield any savings.

POTENTIAL OBJECTIONS: No known objections to this resolution.

INPUT FROM OTHER SOURCES:

Debbie Perry, Purchasing Supervisor; Susan Kretsinger, Neighborhood Inspections Administrator.

STAFF REFERENCE: Any additional questions may be forwarded to Raymond Lai at 424-2727 or rlai@decaturil.gov or Susan Kretsinger at 450-2347 or skretsinger@decaturil.gov.

ATTACHMENTS:

Description	Type
Resolution & Exhibit A	Resolution Letter

RESOLUTION NO. _____

RESOLUTION AUTHORIZING THE EXECUTION OF AN AGREEMENT WITH
HUTCHINS EXCAVATING FOR THE DEMOLITION OF VACANT
RESIDENTIAL DWELLINGS AT
661 W. CENTER AND 1545 N. TAYLOR

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

Section 1. That the tabulation of bids received for the demolition of vacant residential dwellings at 661 W. Center and 1545 N. Taylor, Decatur, Illinois and presented to the City Council herewith as Exhibit A, be received and placed on file.

Section 2. That the bid of Hutchins Excavating in the amount of \$29,900 for both properties be hereby accepted, and a purchase order awarded accordingly.

Section 3. That the Purchasing Supervisor be, and is hereby, authorized and directed to execute a purchase order between the City of Decatur, Illinois and Hutchins Excavating for their total bid price of \$29,900.

PRESENTED and ADOPTED this 18th day of November, 2019.

Julie Moore Wolfe, Mayor

ATTEST:

Kim Althoff, City Clerk

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Project Name: Demolition of Property 1545 North Taylor				Hutchins Excavating		AJ's Custom Contracting, Inc.		Anderson Backhoe Service, Inc.		Cinney Coleman Excavating		Dary Burnett Concrete Contractor Inc.	
Bid Date: November 7, 2019				Decatur, IL		Decatur, IL		Decatur, IL		Pana, IL		Decatur, IL	
Time: 9:00 a.m.													
Description		QTY.	Unit	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
Alternate #1 - Conventional Bid													
Demolition of Property - 1545 North Taylor					\$13,000.00		\$14,140.00		\$16,400.00		\$16,500.00		\$17,375.00
TOTAL					\$13,000.00		\$14,140.00		\$16,400.00		\$16,500.00		\$17,375.00

No Bid

No Bid

SUBJECT: Resolution Authorizing the Execution of an Agreement with Anderson Backhoe Service, Inc. for the Demolition of Vacant Residential Dwellings at 1004 N. College, 1324 N. College and 822 W. Decatur

ATTACHMENTS:

Description	Type
Resolution & Exhibit A	Resolution Letter

RESOLUTION NO. _____

RESOLUTION AUTHORIZING THE EXECUTION OF AN AGREEMENT WITH
ANDERSON BACKHOE SERVICE, INC. FOR THE DEMOLITION OF VACANT
RESIDENTIAL DWELLINGS AT
1004 N. COLLEGE, 1324 N. COLLEGE AND 822 W. DECATUR

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

Section 1. That the tabulation of bids received for the demolition of vacant residential dwellings at 1004 N. College, 1324 N. College and 822 W. Decatur, Decatur, Illinois and presented to the City Council herewith as Exhibit A, be received and placed on file.

Section 2. That the bid of Anderson Backhoe Service, Inc. in the amount of \$27,872 for all three (3) properties be hereby accepted, and a purchase order awarded accordingly.

Section 3. That the Purchasing Supervisor be, and is hereby, authorized and directed to execute a purchase order between the City of Decatur, Illinois and Anderson Backhoe Service, Inc. for their total bid price of \$27,872.

PRESENTED and ADOPTED this 18th day of November, 2019.

Julie Moore Wolfe, Mayor

ATTEST:

Kim Althoff, City Clerk

EXHIBIT A

Project Name: Demolition of Property 1004 North College		Anderson Backhoe Service, Inc.		A.J's Custom Contracting		Dary Burnett Concrete Contractor Inc.		Clancy Coleman Excavating		Hutchins Excavating		
Bid Date: November 7, 2019 Time: 9:00 a.m.		Decatur, IL		Decatur, IL		Decatur, IL		Pana, IL		Decatur, IL		
Description	QTY.	Unit	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
Alternate #1 - Conventional Bid												
Demolition of Property - 1004 North College				\$8,300.00		\$8,550.00		\$10,915.00		\$11,720.00		\$16,950.00

Project Name: Demolition of Property
1324 North College

Anderson Backhoe
Service, Inc.
Decatur, IL

Hutchins Excavating
Decatur, IL

Clancy Coleman
Excavating
Pana, IL

AJ's Custom
Contracting, Inc.
Decatur, IL

Dary Burnett
Concrete Contractor
Inc.
Decatur, IL

Bid Date: November 7, 2019

Time: 9:00 a.m.

Description	QTY.	Unit	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
Alternate #1 - Conventional Bid												
Demolition of Property -												
1324 North College				\$7,200.00		\$7,800.00		\$8,500.00		\$9,450.00		\$11,150.00

TOTAL \$7,200.00 \$7,800.00 \$8,500.00 \$9,450.00 \$11,150.00

No Bid

SUBJECT: Resolution Authorizing the Execution of an Agreement with AJ'S Custom Contracting, Inc. for the Demolition of Vacant Residential Dwellings at 305 Burtschi, 1544 N. College, 2050 N. Union, 421 S. Maffit and 890 W. Marietta

ATTACHMENTS:

Description	Type
Resolution & Exhibit A	Resolution Letter

RESOLUTION NO. _____

RESOLUTION AUTHORIZING THE EXECUTION OF AN AGREEMENT WITH
AJ'S CUSTOM CONTRACTING, INC. FOR THE DEMOLITION OF VACANT
RESIDENTIAL DWELLINGS AT
305 BURTSCHI, 1544 N. COLLEGE, 2050 N. UNION
421 S. MAFFIT AND 890 W. MARIETTA

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

Section 1. That the tabulation of bids received for the demolition of vacant residential dwellings at 305 Burtschi, 1544 N. College, 2050 N. Union, 421 S. Maffit and 890 W. Marietta, Decatur, Illinois and presented to the City Council herewith as Exhibit A, be received and placed on file.

Section 2. That the bid of AJ's Custom Contracting, Inc. in the amount of \$41,923 for all five (5) properties be hereby accepted, and a purchase order awarded accordingly.

Section 3. That the Purchasing Supervisor be, and is hereby, authorized and directed to execute a purchase order between the City of Decatur, Illinois and AJ's Custom Contracting, Inc. for their total bid price of \$41,923.

PRESENTED and ADOPTED this 18th day of November, 2019.

Julie Moore Wolfe, Mayor

ATTEST:

Kim Althoff, City Clerk

EXHIBIT A

Project Name: Demolition of Property 305 Burtshi Court			AJ's Custom Contracting, Inc. Decatur, IL		Hutchins Excavating Decatur, IL		Dary Burnett Concrete Contractor Inc. Decatur, IL		Anderson Backhoe Service Inc. Decatur, IL		Clancy Coleman Excavating Pana, IL	
Bid Date: November 7, 2019 Time: 9:00 a.m.												
	Description	QTY.	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
	Alternate #1 - Conventional Bid											
	Demolition of Property -											
	305 Burtshi Court			\$4,790.00		\$6,000.00		\$6,550.00		\$6,800.00		\$9,250.00
TOTAL				\$4,790.00	\$6,000.00	\$6,550.00	\$6,800.00	\$9,250.00				

421 South Maffit

Bid Date: November 7, 2019

Time: 9:00 a.m.

**AJ's Custom
Contracting, Inc.**

Decatur, IL

Hutchins Excavating

Decatur, IL

**Anderson Backhoe
Service, Inc.**

Decatur, IL

**Dary Burnett
Concrete Contractor**

Decatur, IL

**Clancy Coleman
Excavating**

Pana, IL

[illegible]

TOTAL

\$11,111.00

\$12,390.00

\$12,400.00

\$15,500.00

\$16,560.00

Time: 9:00 a.m.

**AJ's Custom
Contracting, Inc.**

Decatur, IL

**Dary Burnett
Concrete Contractor
Inc.**

Decatur, IL

Hutchins Excavating

Decatur, IL

**Clancy Coleman
Excavating**

Pana, IL

**Anderson Backl
Service, Inc.**

Decatur, IL

[illegible]

\$19,300.00

\$140,200.00

\$141,880.00

\$142,520.00

\$156,720.00

No Bid

Economic & Community Development

DATE:

MEMO:

TO:

FROM:

SUBJECT: Resolution Authorizing the Execution of an Agreement with Dary Burnett Concrete Contractor Inc. for the Demolition of Vacant Residential Dwellings at 1384 N. Union, 1025 N. Edward, 1290 E. Condit and 1335 N. Church

ATTACHMENTS:

Description	Type
Resolution & Exhibit A	Resolution Letter

RESOLUTION NO. _____

RESOLUTION AUTHORIZING THE EXECUTION OF AN AGREEMENT WITH
DARY BURNETT CONCRETE CONTRACTOR INC. FOR THE DEMOLITION OF
VACANT RESIDENTIAL DWELLINGS AT
1384 N. UNION, 1025 N. EDWARD, 1290 E. CONDIT AND 1335 N. CHURCH

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

Section 1. That the tabulation of bids received for the demolition of vacant residential dwellings at 1384 N. Union, 1025 N. Edward, 1290 E. Condit and 1335 N. Church, Decatur, Illinois and presented to the City Council herewith as Exhibit A, be received and placed on file.

Section 2. That the bid of Dary Burnett Concrete Contractor Inc. in the amount of \$67,045 for all four (4) properties be hereby accepted, and a purchase order awarded accordingly.

Section 3. That the Purchasing Supervisor be, and is hereby, authorized and directed to execute a purchase order between the City of Decatur, Illinois and Dary Burnett Concrete Contractor Inc. for their total bid price of \$67,045.

PRESENTED and ADOPTED this 18th day of November, 2019.

Julie Moore Wolfe, Mayor

ATTEST:

Kim Althoff, City Clerk

EXHIBIT A

TOTAL

\$22,240.00

\$24,000.00

\$27,400.00

No Bid

Alternate Bid #2 - Project Name: Demolitions of Property Group A				Anderson Backhoe Service, Inc.		Clancy Coleman Excavating		Hutchins Excavating		Dary Burnett Concrete Contractor Inc.		A.J's Custom Contracting, Inc.	
Bid Date: November 7, 2019 Time: 9:00 a.m.				Decatur, IL		Pana, IL		Decatur, IL		Decatur, IL		Decatur, IL	
	Description	QTY.	Unit	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
	Alternate Bid #2 - Group A												
	305 Burttschi Court				\$6,600.00		\$8,250.00		\$5,700.00		\$6,500.00		
	1004 North College				\$8,300.00		\$10,720.00		\$16,000.00		\$10,900.00		
	1324 North College				\$7,200.00		\$7,500.00		\$7,200.00		\$11,000.00		
	1544 North College				\$9,800.00		\$10,580.00		\$9,600.00		\$10,000.00		
	1721 North Edward				\$19,000.00		\$14,590.00		\$20,000.00		\$17,900.00		
	1545 North Taylor				\$16,000.00		\$15,500.00		\$12,000.00		\$17,300.00		
	2050 North Union				\$8,500.00		\$10,730.00		\$7,900.00		\$7,400.00		

No Bid

SUBJECT: Ordinance Annexing Territory Entirely Surrounded by the City Limits-E. Mound Rd., N. Greenswitch Rd., Clela St., Carolyn Ave.

ATTACHMENTS:

Description	Type
City Council Memorandum No. 2019-14	Cover Memo
Ordinance Annexing Territory Entirely Surrounded by the City Limits-E. Mound Rd., N. Greenswitch Rd., Clela St., Carolyn Ave.	Ordinance

**CITY COUNCIL MEMORANDUM
NO. 2019-14**

November 12, 2019

TO: Honorable Mayor Moore Wolfe and City Council

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

SUBJECT: ANNEXATIONS-COMPLETELY SURROUNDED 60 ACRES OR LESS

RECOMMENDATION: On the Agenda is one ordinance annexing thirty-two (32) total properties that are completely surrounded by City of Decatur boundaries and are sixty (60) acres or less. State statutes provide that property that is completely surrounded and sixty (60) acres or less in size may be annexed by the municipality that surrounds it.

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

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

Staff recommends approval of the Ordinances.

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

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

BUDGET/TIME IMPLICATIONS: None.

ORDINANCE NO. _____

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

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

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

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

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

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

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

Section 2. That said territory herein described, along with all parts of public highways therein or next and adjacent thereto not heretofore annexed, if any, be, and the same is hereby, annexed to and incorporated into the limits of the City of Decatur, Illinois, a municipal corporation.

Section 3. That a plat of said annexed premises is attached hereto and marked Exhibit C and hereby made a part hereof.

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

PRESENTED, PASSED, APPROVED AND RECORDED this 18th day of November,
2019.

JULIE MOORE WOLFE, MAYOR

ATTEST:

KIM ALTHOFF, CITY CLERK

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

Tract A

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

Tract B

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

Tract C

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

Tract D

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

Tract E

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

Tract F

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

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

Tract G

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

Tract H

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

Tract I

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

Tract J

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

Tract K

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

Tract L

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

Tract M

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

Tract N

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

Tract O

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

Tract P

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

Tract Q

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

Tract R

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

Tract S

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

Tract T

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

Tract U

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

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

Tract V

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

Tract W

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

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

Tract X

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

Tract Y

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

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

Tract Z

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

Tract AA

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

Tract BB

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

Tract CC

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

Tract DD

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

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

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

Situated in Macon County, in the State of Illinois.

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

Tract EE

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

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

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

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

Tract FF

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

AFFIDAVIT OF NOTICE OF INTENT TO TAXPAYERS

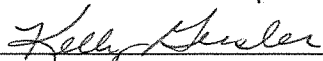
STATE OF ILLINOIS)
)
COUNTY OF MACON)

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

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

EXHIBIT B

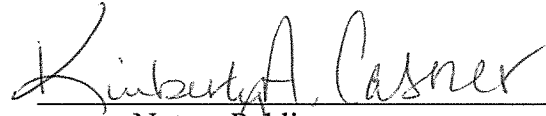
Lisa A. Osborn, 4043 N. Greenswitch Rd., Decatur, IL 62526
Nancy M. Behymer, 4053 N. Greenswitch Rd., Decatur, IL 62526



Kelly Geisler

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





Notary Public

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

STATE OF ILLINOIS)
)
COUNTY OF MACON)

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

HICKORY POINT FIRE PROTECTION DISTRICT:

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

ARGENTA-OREANA PUBLIC LIBRARY:

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

HICKORY POINT TOWNSHIP:

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

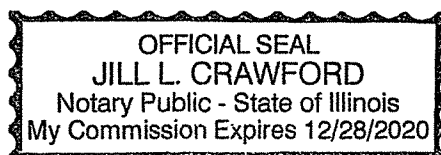
MACON COUNTY BOARD:

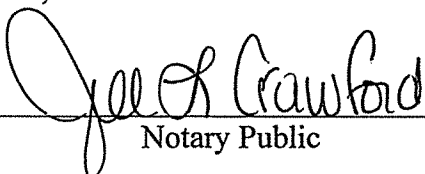
Kevin R. Greenfield, 3205 S. Point Pleasant Rd., Decatur, IL 62521
Debra Kraft, 9817 Nevada Rd., Blue Mound, IL 62513
Kevin Bird, 3110 N. Westlawn Ave., Decatur, IL 62526
Matthew E. Brown, 3635 Pleasant View Ct., Decatur, IL 62526
Helena Buckner, 916 E. Cantrell St., Decatur, IL 62521
Patricia K. Cox,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



Kelly Geisler

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





Notary Public

*** Proof of Publication ***

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

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

CITY OF DECATUR-BAUER

Melissa Rowcliff

1 GARY K ANDERSON PZ

DECATUR, IL 62523

ORDER NUMBER 61827

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

Section: Legals

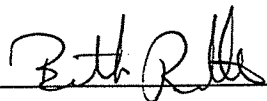
Category: 0991 Legal Inside

PUBLISHED ON: 10/17/2019

TOTAL AD COST: 896.44

FILED ON: 10/17/2019

By



Date

10/17/19

EXHIBIT C

Public Works

DATE: 11/7/2019

MEMO: 2019-188

TO: Honorable Mayor Moore Wolfe and City Council Members

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

SUBJECT: Ordinance Annexing Territory 2463 Baker Lane

SUMMARY RECOMMENDATION:

Staff recommends that the following Ordinances annexing territories be approved.

1. 2463 Baker Lane
2. 2490 Baker Lane
3. 3098 North Carsons Trace
4. 3160 North Carsons Trace
5. 3831 West Center Street
6. 4118 Dean Drive
7. 3312 South Greenview Drive A/K/A 3312 Greenview Drive
8. 3331 Greenview Drive
9. 3334 Greenview Drive
10. 3185 Las Vegas Drive
11. 3191 Las Vegas Drive
12. 3325 Las Vegas Drive
13. 3328 Las Vegas Drive
14. 3348 Las Vegas Drive
15. 2110 West Pershing Road
16. 1513 Plainview Street
17. 5440 Rea's Bridge Road
18. 2255 Sands Drive
19. 4123 North Taylor Avenue
20. 3032 North Westlawn Avenue
21. 3306 North Westlawn Avenue
22. 4154 North Woodlawn Avenue
23. 4155 North Woodlawn Avenue

BACKGROUND: The subject properties are being annexed due to a water service

agreement.

POTENTIAL OBJECTIONS: None

STAFF REFERENCE: Matt Newell, P.E., Public Works Director and Tara Bachstein, Public Works Administrative Secretary. Paul Caswell, City Engineer, will be in attendance at the City Council meeting to answer any questions of the Council on this item.

ATTACHMENTS:

Description	Type
Ordinance Annexing Territory 2463 Baker Lane	Ordinance

ORDINANCE NO. _____

**ORDINANCE ANNEXING TERRITORY
2463 BAKER LANE**

WHEREAS, there having been filed with the City Clerk, and by said Clerk presented to the Council herewith and attached as Exhibit A, the petition under oath of Beverly Harris, requesting that there be annexed to the City territory described as:

LOT 69 WILCOX WAYSIDE FARMS ADDITION, AS PER PLAT RECORDED IN BOOK 300 PAGE 186 OF THE RECORDS IN THE RECORDER'S OFFICE OF MACON COUNTY, ILLINOIS.

PIN# 04-12-05-305-009

WHEREAS, it appears said petition is signed by the owners of record of all land within such territory and by at least 51% of the electors residing therein, and that said territory is contiguous to the City and not within the corporate limits of any city, village or incorporated town or other municipality, and,

WHEREAS, notice of intention to take action for annexation has been given as required.

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

Section 1. That said petition and the request thereof be, and the same are hereby, approved.

Section 2. That said territory hereinabove described, along with all parts of public highways therein or next and adjacent thereto not heretofore annexed, if any, be, and the same are hereby, annexed to and are incorporated into the limits of the City of Decatur, Illinois, a municipal corporation.

Section 3. That a plat of said annexed premises is attached hereto as Exhibit B and hereby made a part hereof.

Section 4. That the City Clerk shall cause certified copies of this ordinance to be filed with the County Clerk and recorded by the Recorder of Deeds of Macon County, Illinois.

PRESENTED, PASSED, APPROVED AND RECORDED this 18th day of November 2019.

JULIE MOORE WOLFE, MAYOR

ATTEST:

CITY CLERK

PETITION FOR ANNEXATION

TO THE HONORABLE MAYOR AND CITY COUNCIL OF THE CITY OF DECATUR, ILLINOIS:

The undersigned, under oath, respectfully represents as follows:

1. That he/she is an owner of record, or an elector (person registered to vote) residing therein, of all the property herein described.
2. That at least 51% of the electors (person(s) registered to vote) who reside on the property herein described have signed and do join in the petition.
3. That the property herein described is not within the corporate limits of any municipality.
4. That the property herein described is contiguous (adjacent) to the City of Decatur.
5. That only the following listed adult person(s) (over 18 years of age) reside in the property to be annexed. (Please list the name of each adult person residing in the property to be annexed, including middle initial.) _____

Beverly A. Harris

6. That the petitioner(s) request(s) that the City of Decatur, annex the property commonly described as 2463 Baker Lane, and legally described as follows:

LOT 69 WILCOX WAYSIDE FARMS ADDITION, AS PER PLAT RECORDED IN BOOK 300 PAGE 186 OF THE RECORDS IN THE RECORDER'S OFFICE OF MACON COUNTY, ILLINOIS.

PIN #04-12-05-305-009 _____

WHEREFORE, petitioner(s) request(s) the above described property be annexed to the City of Decatur, in accordance with the Statutes in such case made and provided.

SIGNATURE

PRINTED NAME

STREET ADDRESS, CITY, STATE

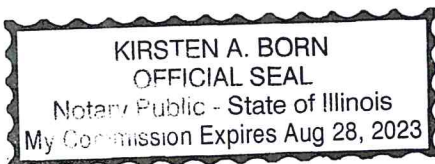
Beverly Harris

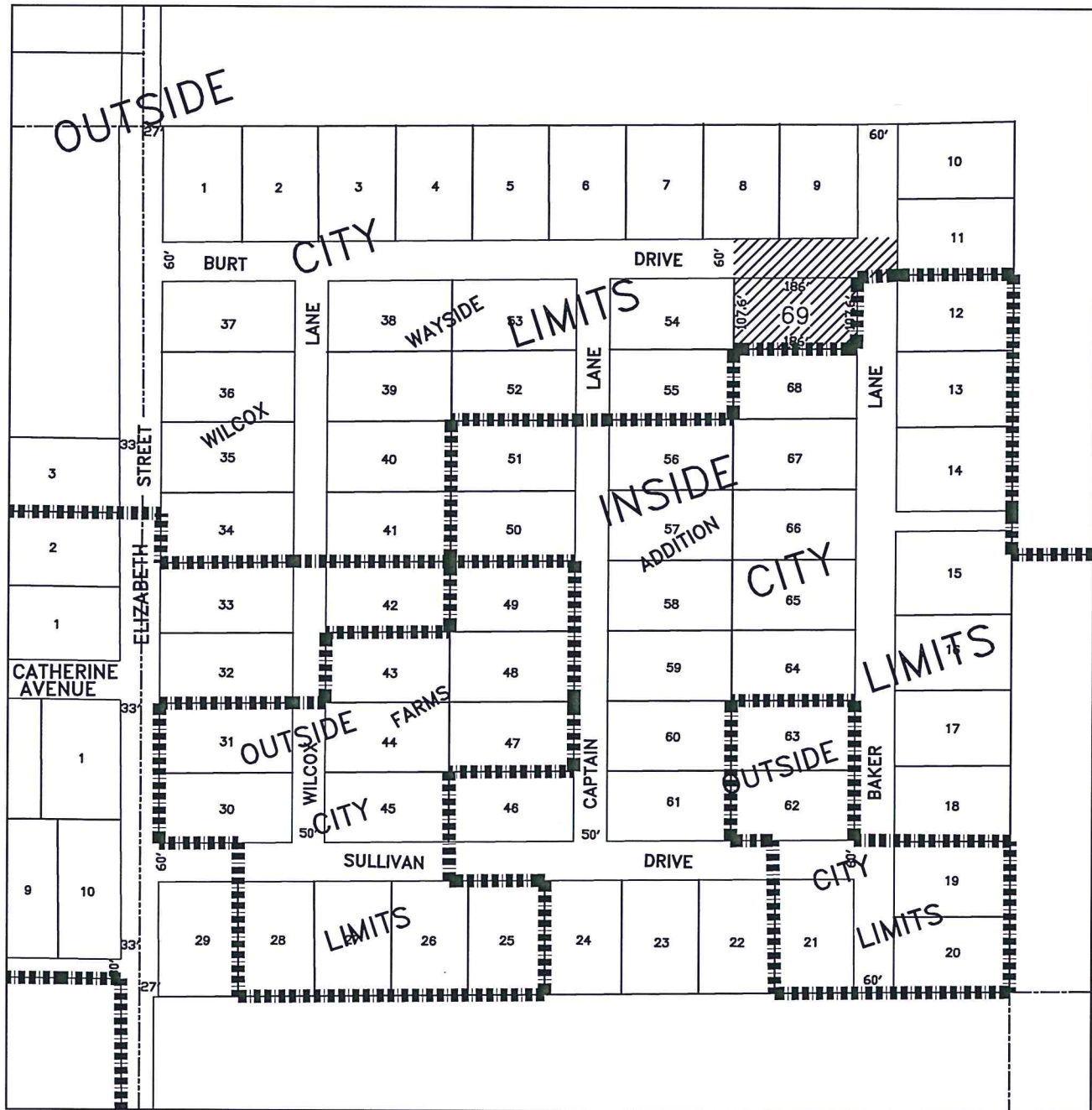
Beverly Harris

2463 Baker Lane

Signed and sworn to before me this 28 day of October, 2019

Kirsten A. Born
Notary Public





PLAT OF TERRITORY ANNEXED TO THE CITY OF DECATUR, ILLINOIS
2463 BAKER LANE



indicates territory annexed



indicates existing corporate limits

0.459± acres

AREA 0.0007± sq. miles

246± lin. ft. of public road

DECATUR township



N.T.S.



CITY ENGINEER - DECATUR, ILLINOIS
ILLINOIS PROFESSIONAL ENGINEER # 062-048941
LICENSE EXPIRES NOV. 30, 2021

All dimensions shown hereon are dimensions of record.
The annexation plat has been prepared from data in
public records and legal descriptions provided by the
petitioner. It is not the result of a survey performed on
the ground.

DEPARTMENT OF PUBLIC WORKS
ENGINEERING DIVISION

ORDINANCE NO: _____

DATE: _____ Page 202 of 345

Public Works

DATE: 11/7/2019

MEMO: 2019-188

TO: Honorable Mayor Moore Wolfe and City Council Members

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

SUBJECT: Ordinance Annexing Territory 2490 Baker Lane

ATTACHMENTS:

Description	Type
Ordinance Annexing Territory 2490 Baker Lane	Ordinance

ORDINANCE NO. _____

**ORDINANCE ANNEXING TERRITORY
2490 BAKER LANE**

WHEREAS, there having been filed with the City Clerk, and by said Clerk presented to the Council herewith and attached as Exhibit A, the petition under oath of Michael J. Goode, requesting that there be annexed to the City territory described as:

LOT 11 WILCOX WAYSIDE FARMS ADDITION, AS PER PLAT RECORDED IN BOOK 300 PAGE 186 OF THE RECORDS IN THE RECORDER'S OFFICE OF MACON COUNTY, ILLINOIS.

PIN# 04-12-05-302-002

WHEREAS, it appears said petition is signed by the owners of record of all land within such territory and by at least 51% of the electors residing therein, and that said territory is contiguous to the City and not within the corporate limits of any city, village or incorporated town or other municipality, and,

WHEREAS, notice of intention to take action for annexation has been given as required.

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

Section 1. That said petition and the request thereof be, and the same are hereby, approved.

Section 2. That said territory hereinabove described, along with all parts of public highways therein or next and adjacent thereto not heretofore annexed, if any, be, and the same are hereby, annexed to and are incorporated into the limits of the City of Decatur, Illinois, a municipal corporation.

Section 3. That a plat of said annexed premises is attached hereto as Exhibit B and hereby made a part hereof.

Section 4. That the City Clerk shall cause certified copies of this ordinance to be filed with the County Clerk and recorded by the Recorder of Deeds of Macon County, Illinois.

PRESENTED, PASSED, APPROVED AND RECORDED this 18th day of November 2019.

JULIE MOORE WOLFE, MAYOR

ATTEST:

CITY CLERK

PETITION FOR ANNEXATION

TO THE HONORABLE MAYOR AND CITY COUNCIL OF THE CITY OF DECATUR, ILLINOIS:

The undersigned, under oath, respectfully represents as follows:

1. That he/she is an owner of record, or an elector (person registered to vote) residing therein, of all the property herein described.
2. That at least 51% of the electors (person(s) registered to vote) who reside on the property herein described have signed and do join in the petition.
3. That the property herein described is not within the corporate limits of any municipality.
4. That the property herein described is contiguous (adjacent) to the City of Decatur.
5. That only the following listed adult person(s) (over 18 years of age) reside in the property to be annexed. (Please list the name of each adult person residing in the property to be annexed, including middle initial.) _____

MICHAEL J GOODE

6. That the petitioner(s) request(s) that the City of Decatur, annex the property commonly described as 2490 Baker Lane, and legally described as follows:

LOT 11 WILCOX WAYSIDE FARMS ADDITION, AS PER PLAT RECORDED IN BOOK 300 PAGE 186
OF THE RECORDS IN THE RECORDER'S OFFICE OF MACON COUNTY, ILLINOIS.

PIN #04-12-05-302-002 _____

WHEREFORE, petitioner(s) request(s) the above described property be annexed to the City of Decatur, in accordance with the Statutes in such case made and provided.

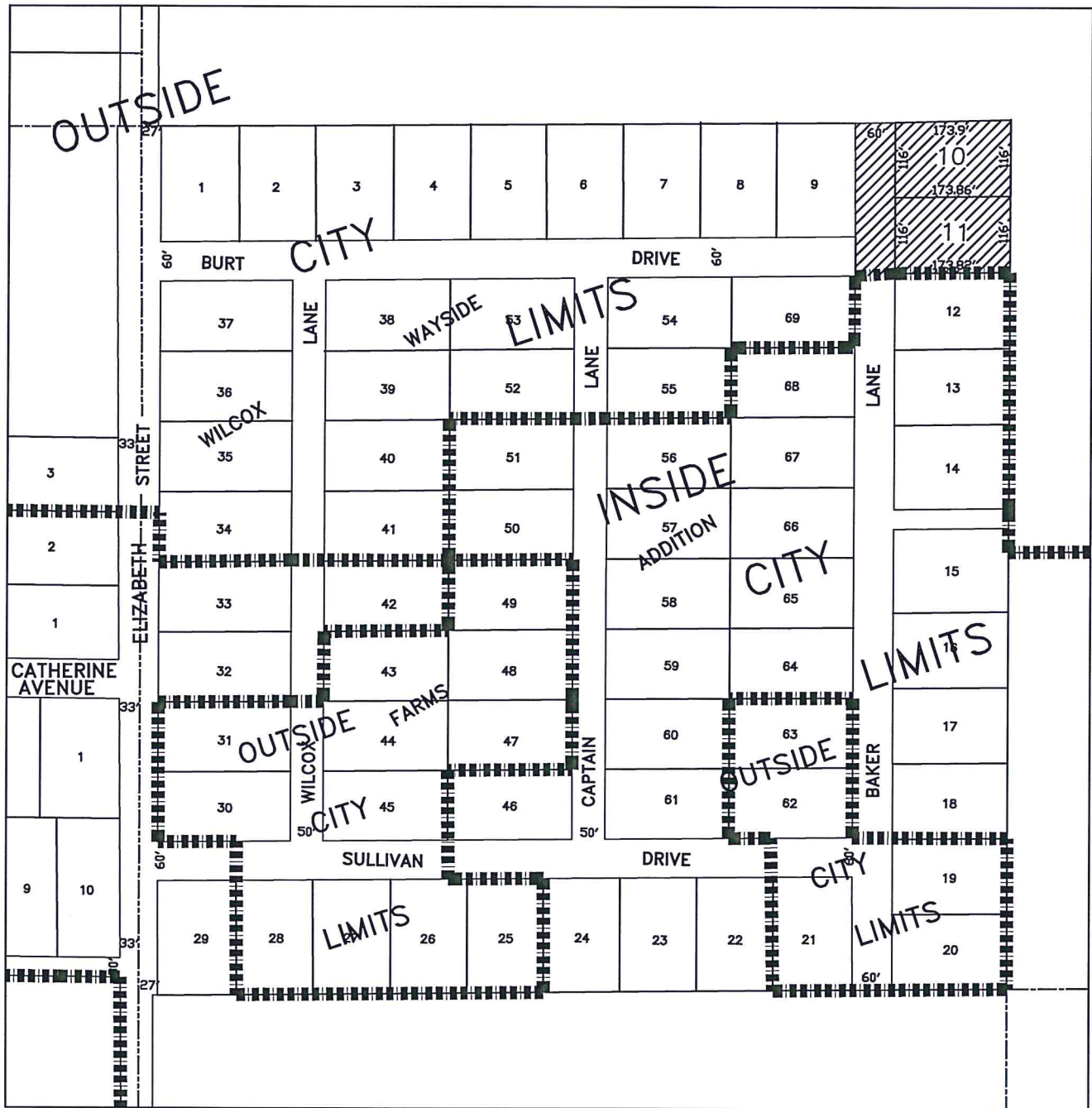
<u>SIGNATURE</u>	<u>PRINTED NAME</u>	<u>STREET ADDRESS, CITY, STATE</u>
<u>Michael J Goode</u>	<u>MICHAEL J. GOODE</u>	<u>2490 BAKER LN</u>
		<u>DECATUR, IL 62526</u>

Signed and sworn to before me this 21st day of October, 2019

Tara R Bachstein

Notary Public





PLAT OF TERRITORY ANNEXED TO THE CITY OF DECATUR, ILLINOIS
2490 BAKER LANE



indicates territory annexed



indicates existing corporate limits

0.926± acres

AREA 0.0014± sq. miles

232± lin. ft. of public road

DECATUR township



N.T.S.



CITY ENGINEER - DECATUR, ILLINOIS
ILLINOIS PROFESSIONAL ENGINEER # 062-048941
LICENSE EXPIRES NOV. 30, 2021

All dimensions shown hereon are dimensions of record.
The annexation plat has been prepared from data in
public records and legal descriptions provided by the
petitioner. It is not the result of a survey performed on
the ground.

ORDINANCE NO: _____

DEPARTMENT OF PUBLIC WORKS
ENGINEERING DIVISION

DATE: _____ Page 207 of 345

Public Works

DATE: 11/7/2019

MEMO: 2019-188

TO: Honorable Mayor Moore Wolfe and City Council Members

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

SUBJECT: Ordinance Annexing Territory 3098 North Carsons Trace

ATTACHMENTS:

Description	Type
Ordinance Annexing Territory 3098 North Carsons Trace	Ordinance

ORDINANCE NO. _____

**ORDINANCE ANNEXING TERRITORY
3098 NORTH CARSONS TRACE**

WHEREAS, there having been filed with the City Clerk, and by said Clerk presented to the Council herewith and attached as Exhibit A, the petition under oath of Richard L. Baum, requesting that there be annexed to the City territory described as:

BAUM ACRES LOT 2

PIN# 07-07-33-351-032

WHEREAS, it appears said petition is signed by the owners of record of all land within such territory and by at least 51% of the electors residing therein, and that said territory is contiguous to the City and not within the corporate limits of any city, village or incorporated town or other municipality, and,

WHEREAS, notice of intention to take action for annexation has been given as required.

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

Section 1. That said petition and the request thereof be, and the same are hereby, approved.

Section 2. That said territory hereinabove described, along with all parts of public highways therein or next and adjacent thereto not heretofore annexed, if any, be, and the same are hereby, annexed to and are incorporated into the limits of the City of Decatur, Illinois, a municipal corporation.

Section 3. That a plat of said annexed premises is attached hereto as Exhibit B and hereby made a part hereof.

Section 4. That the City Clerk shall cause certified copies of this ordinance to be filed with the County Clerk and recorded by the Recorder of Deeds of Macon County, Illinois.

PRESENTED, PASSED, APPROVED AND RECORDED this 18th day of November 2019.

JULIE MOORE WOLFE, MAYOR

ATTEST:

CITY CLERK

PETITION FOR ANNEXATION

TO THE HONORABLE MAYOR AND CITY COUNCIL OF THE CITY OF DECATUR, ILLINOIS:

The undersigned, under oath, respectfully represents as follows:

1. That he/she is an owner of record, or an elector (person registered to vote) residing therein, of all the property herein described.
2. That at least 51% of the electors (person(s) registered to vote) who reside on the property herein described have signed and do join in the petition.
3. That the property herein described is not within the corporate limits of any municipality.
4. That the property herein described is contiguous (adjacent) to the City of Decatur.
5. That only the following listed adult person(s) (over 18 years of age) reside in the property to be annexed. (Please list the name of each adult person residing in the property to be annexed, including middle initial.) _____

Richard L Baum

6. That the petitioner(s) request(s) that the City of Decatur, annex the property commonly described as 3098 N. Carsons Trace, and legally described as follows: BAUM ACRES LOT 2

PIN #07-07-33-351-032 _____

WHEREFORE, petitioner(s) request(s) the above described property be annexed to the City of Decatur, in accordance with the Statutes in such case made and provided.

SIGNATURE

PRINTED NAME

STREET ADDRESS, CITY, STATE

Richard L Baum

Richard L Baum

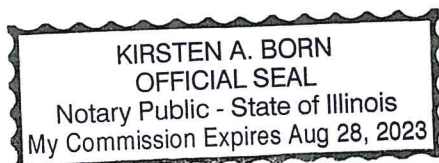
3098 N Carsons Trace

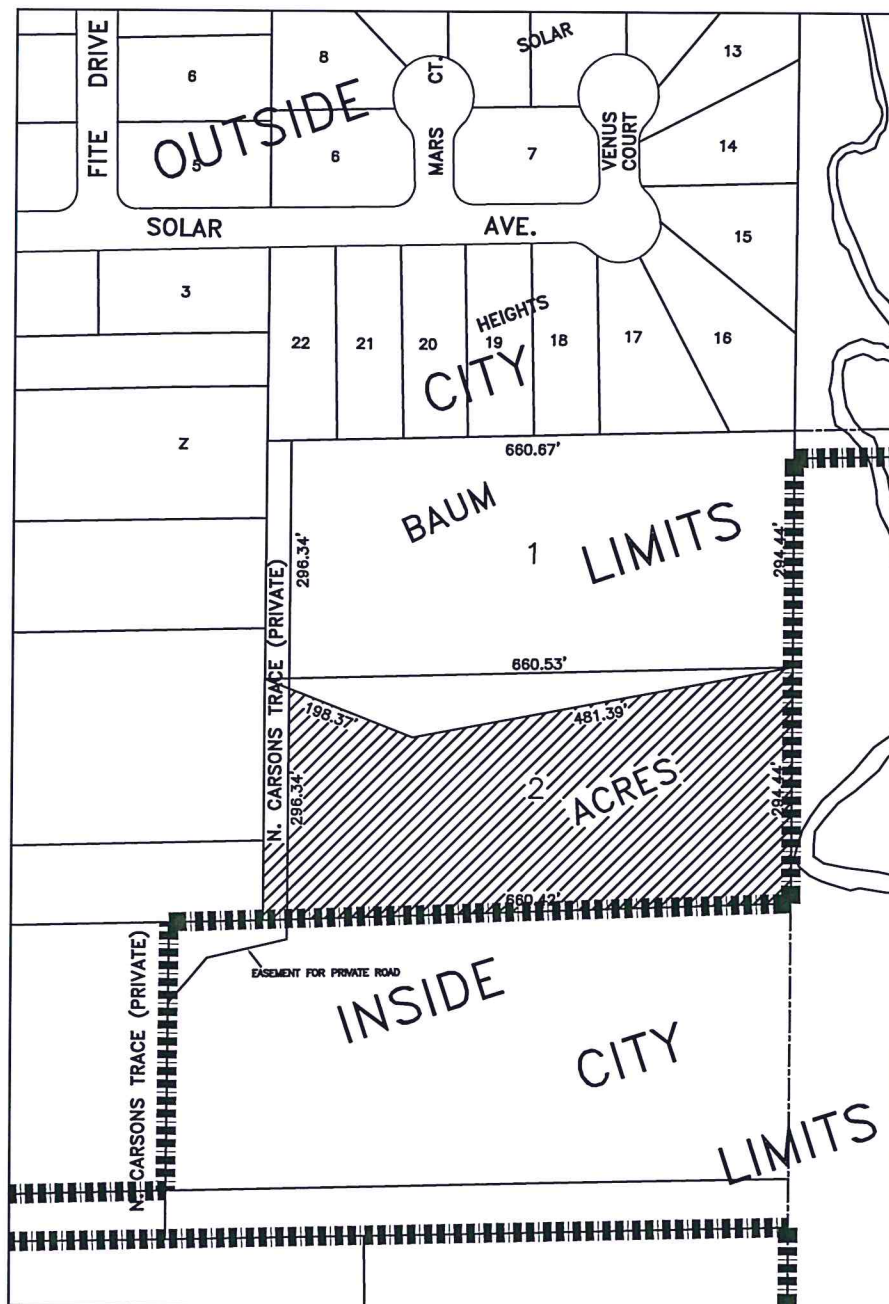
Signed and sworn to before me this 23 day of October, 2019

Kirsten A. Born

Notary Public

(Rev. 12/2014)





PLAT OF TERRITORY ANNEXED TO THE CITY OF DECATUR, ILLINOIS
3098 CARSONS TRACE



indicates territory annexed



indicates existing corporate limits

3.928± acres

AREA 0.0061± sq. miles

0 lin. ft. of public road

HICKORY POINT township



N.T.S.



All dimensions shown hereon are dimensions of record. The annexation plat has been prepared from data in public records and legal descriptions provided by the petitioner. It is not the result of a survey performed on the ground.

CITY ENGINEER - DECATUR, ILLINOIS
ILLINOIS PROFESSIONAL ENGINEER # 062-048941
LICENSE EXPIRES NOV. 30, 2021

ORDINANCE NO: _____

DEPARTMENT OF PUBLIC WORKS
ENGINEERING DIVISION

DATE: _____ Page 212 of 345

Public Works

DATE: 11/7/2019

MEMO: 2019-188

TO: Honorable Mayor Moore Wolfe and City Council Members

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

SUBJECT: Ordinance Annexing Territory 3160 North Carsons Trace

ATTACHMENTS:

Description	Type
Ordinance Annexing Territory 3160 North Carsons Trace	Ordinance

ORDINANCE NO. _____

**ORDINANCE ANNEXING TERRITORY
3160 NORTH CARSONS TRACE**

WHEREAS, there having been filed with the City Clerk, and by said Clerk presented to the Council herewith and attached as Exhibit A, the petition under oath of Sharon K. Howard, requesting that there be annexed to the City territory described as:

BAUM ACRES LOTS 1 PARTS OF 2

PIN# 07-07-33-351-031

WHEREAS, it appears said petition is signed by the owners of record of all land within such territory and by at least 51% of the electors residing therein, and that said territory is contiguous to the City and not within the corporate limits of any city, village or incorporated town or other municipality, and,

WHEREAS, notice of intention to take action for annexation has been given as required.

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

Section 1. That said petition and the request thereof be, and the same are hereby, approved.

Section 2. That said territory hereinabove described, along with all parts of public highways therein or next and adjacent thereto not heretofore annexed, if any, be, and the same are hereby, annexed to and are incorporated into the limits of the City of Decatur, Illinois, a municipal corporation.

Section 3. That a plat of said annexed premises is attached hereto as Exhibit B and hereby made a part hereof.

Section 4. That the City Clerk shall cause certified copies of this ordinance to be filed with the County Clerk and recorded by the Recorder of Deeds of Macon County, Illinois.

PRESENTED, PASSED, APPROVED AND RECORDED this 18th day of November 2019.

JULIE MOORE WOLFE, MAYOR

ATTEST: '

CITY CLERK

PETITION FOR ANNEXATION

TO THE HONORABLE MAYOR AND CITY COUNCIL OF THE CITY OF DECATUR, ILLINOIS:

The undersigned, under oath, respectfully represents as follows:

1. That he/she is an owner of record, or an elector (person registered to vote) residing therein, of all the property herein described.
2. That at least 51% of the electors (person(s) registered to vote) who reside on the property herein described have signed and do join in the petition.
3. That the property herein described is not within the corporate limits of any municipality.
4. That the property herein described is contiguous (adjacent) to the City of Decatur.
5. That only the following listed adult person(s) (over 18 years of age) reside in the property to be annexed. (Please list the name of each adult person residing in the property to be annexed, including middle initial.) _____

SHARON KAY HOWARD

6. That the petitioner(s) request(s) that the City of Decatur, annex the property commonly described as 3160 N. Carsons Trace, and legally described as follows: BAUM ACRES LOTS 1 PARTS OF 2

PIN #07-07-33-351-031 _____

WHEREFORE, petitioner(s) request(s) the above described property be annexed to the City of Decatur, in accordance with the Statutes in such case made and provided.

SIGNATURE

PRINTED NAME

STREET ADDRESS, CITY, STATE

Sharon K. Howard SHARON K. HOWARD 3160 N. CARSONS TRACE
DECATUR, IL 62526

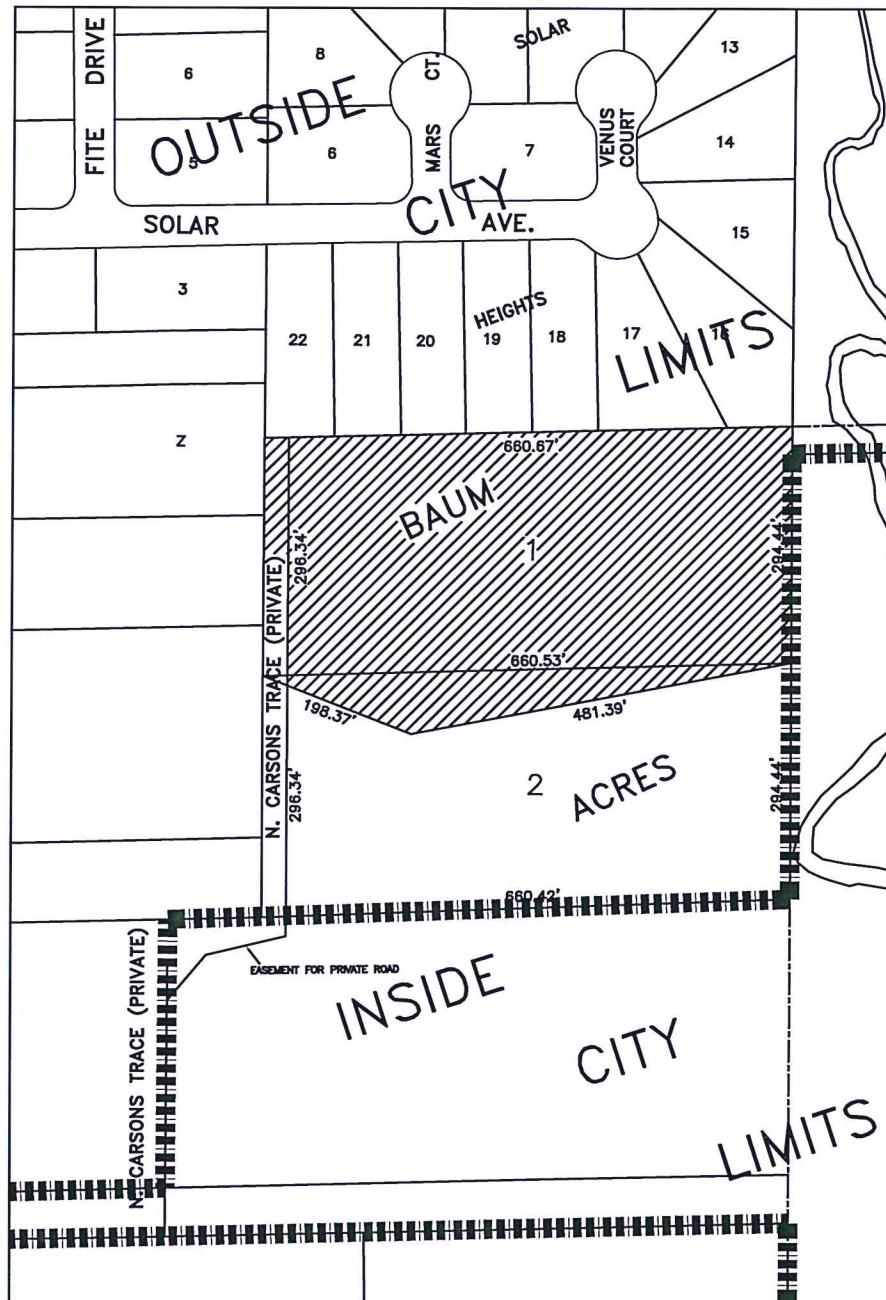
Signed and sworn to before me this 21 day of October, 20 19

Kirsten A. Born

Notary Public

(Rev. 12/2014)





PLAT OF TERRITORY ANNEXED TO THE CITY OF DECATUR, ILLINOIS
3160 CARSONS TRACE



indicates territory annexed



indicates existing corporate limits

5.029± acres

AREA 0.0079± sq. miles

0 lin. ft. of public road

HICKORY POINT township



N.T.S.



CITY ENGINEER - DECATUR, ILLINOIS
ILLINOIS PROFESSIONAL ENGINEER # 062-048941
LICENSE EXPIRES NOV. 30, 2021

ORDINANCE NO: _____

DATE: _____ Page 217 of 345

DEPARTMENT OF PUBLIC WORKS
ENGINEERING DIVISION

All dimensions shown hereon are dimensions of record.
The annexation plat has been prepared from data in
public records and legal descriptions provided by the
petitioner. It is not the result of a survey performed on
the ground.

Public Works

DATE: 11/7/2019

MEMO: 2019-188

TO: Honorable Mayor Moore Wolfe and City Council Members

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

SUBJECT: Ordinance Annexing Territory 3831 West Center Street

ATTACHMENTS:

Description	Type
Ordinance Annexing Territory 3831 West Center Street	Ordinance

ORDINANCE NO. _____

**ORDINANCE ANNEXING TERRITORY
3831 WEST CENTER STREET**

WHEREAS, there having been filed with the City Clerk, and by said Clerk presented to the Council herewith and attached as Exhibit A, the petition under oath of Chad Gower, requesting that there be annexed to the City territory described as:

WEST SUNNYSIDE HEIGHTS 2ND ADDITION LOT 5

PIN# 04-12-07-201-011

WHEREAS, it appears said petition is signed by the owners of record of all land within such territory and by at least 51% of the electors residing therein, and that said territory is contiguous to the City and not within the corporate limits of any city, village or incorporated town or other municipality, and,

WHEREAS, notice of intention to take action for annexation has been given as required.

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

Section 1. That said petition and the request thereof be, and the same are hereby, approved.

Section 2. That said territory hereinabove described, along with all parts of public highways therein or next and adjacent thereto not heretofore annexed, if any, be, and the same are hereby, annexed to and are incorporated into the limits of the City of Decatur, Illinois, a municipal corporation.

Section 3. That a plat of said annexed premises is attached hereto as Exhibit B and hereby made a part hereof.

Section 4. That the City Clerk shall cause certified copies of this ordinance to be filed with the County Clerk and recorded by the Recorder of Deeds of Macon County, Illinois.

PRESENTED, PASSED, APPROVED AND RECORDED this 18th day of November 2019.

JULIE MOORE WOLFE, MAYOR

ATTEST:

CITY CLERK

PETITION FOR ANNEXATION

TO THE HONORABLE MAYOR AND CITY COUNCIL OF THE CITY OF DECATUR, ILLINOIS:

The undersigned, under oath, respectfully represents as follows:

1. That he/she is an owner of record, or an elector (person registered to vote) residing therein, of all the property herein described.
2. That at least 51% of the electors (person(s) registered to vote) who reside on the property herein described have signed and do join in the petition.
3. That the property herein described is not within the corporate limits of any municipality.
4. That the property herein described is contiguous (adjacent) to the City of Decatur.
5. That only the following listed adult person(s) (over 18 years of age) reside in the property to be annexed. (Please list the name of each adult person residing in the property to be annexed, including middle initial.) _____

CHAD GOWER

6. That the petitioner(s) request(s) that the City of Decatur, annex the property commonly described as 3831 W Center Street, and legally described as follows: WESTSIDE SUNNYSIDE HEIGHTS 2ND. ADDITION LOT 5

PIN #04-12-07-201-011 _____

WHEREFORE, petitioner(s) request(s) the above described property be annexed to the City of Decatur, in accordance with the Statutes in such case made and provided.

SIGNATURE

PRINTED NAME

STREET ADDRESS, CITY, STATE

Chad Gower

Chad Gower

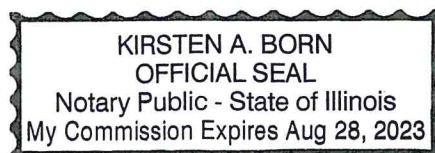
3831 W. Center Decatur IL.
62526

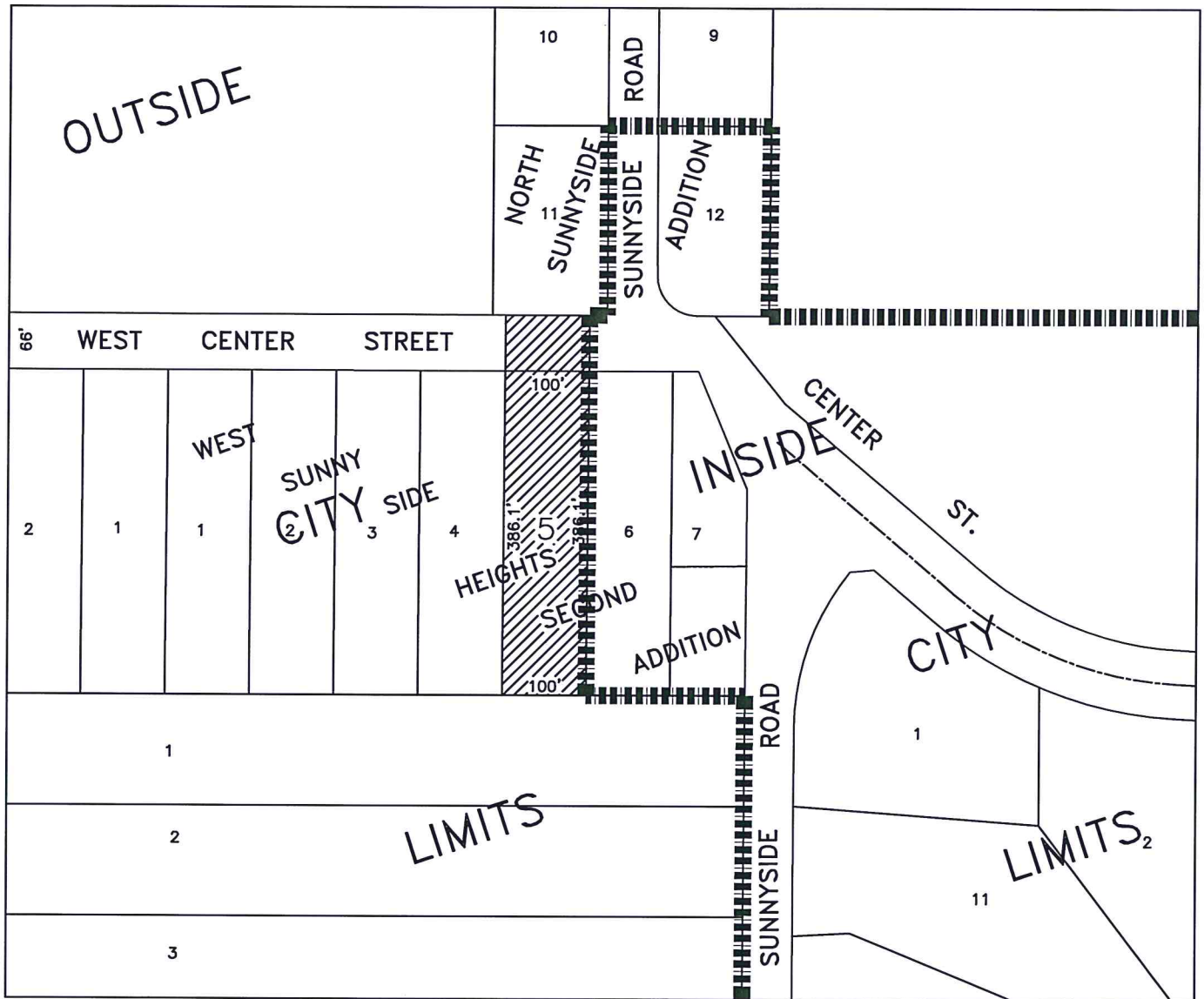
Signed and sworn to before me this 25 day of October, 2019

Kirsten Born

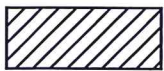
Notary Public

(Rev. 12/2014)





PLAT OF TERRITORY ANNEXED TO THE CITY OF DECATUR, ILLINOIS
3831 WEST CENTER STREET



indicates territory annexed



indicates existing corporate limits
0.886± acres

AREA 0.0014± sq. miles

100± lin. ft. of public road

DECATUR township



N.T.S.



All dimensions shown hereon are dimensions of record.
The annexation plat has been prepared from data in
public records and legal descriptions provided by the
petitioner. It is not the result of a survey performed on
the ground.

DEPARTMENT OF PUBLIC WORKS
ENGINEERING DIVISION

CITY ENGINEER - DECATUR, ILLINOIS
ILLINOIS PROFESSIONAL ENGINEER # 062-048941
LICENSE EXPIRES NOV. 30, 2021

ORDINANCE NO: _____

DATE: _____ Page 222 of 345

Public Works

DATE: 11/7/2019

MEMO: 2019-188

TO: Honorable Mayor Moore Wolfe and City Council Members

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

SUBJECT: Ordinance Annexing Territory 4118 Dean Drive

ATTACHMENTS:

Description	Type
Ordinance Annexing Territory 4118 Dean Drive	Ordinance

ORDINANCE NO. _____

**ORDINANCE ANNEXING TERRITORY
4118 DEAN DRIVE**

WHEREAS, there having been filed with the City Clerk, and by said Clerk presented to the Council herewith and attached as Exhibit A, the petition under oath of Donald L. Taylor and Mary Taylor, requesting that there be annexed to the City territory described as:

COOPERS 2ND SUBDIVISION LOT 16

PIN# 07-07-28-303-002

WHEREAS, it appears said petition is signed by the owners of record of all land within such territory and by at least 51% of the electors residing therein, and that said territory is contiguous to the City and not within the corporate limits of any city, village or incorporated town or other municipality, and,

WHEREAS, notice of intention to take action for annexation has been given as required.

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

Section 1. That said petition and the request thereof be, and the same are hereby, approved.

Section 2. That said territory hereinabove described, along with all parts of public highways therein or next and adjacent thereto not heretofore annexed, if any, be, and the same are hereby, annexed to and are incorporated into the limits of the City of Decatur, Illinois, a municipal corporation.

Section 3. That a plat of said annexed premises is attached hereto as Exhibit B and hereby made a part hereof.

Section 4. That the City Clerk shall cause certified copies of this ordinance to be filed with the County Clerk and recorded by the Recorder of Deeds of Macon County, Illinois.

PRESENTED, PASSED, APPROVED AND RECORDED this 18th day of November 2019.

JULIE MOORE WOLFE, MAYOR

ATTEST:

CITY CLERK

PETITION FOR ANNEXATION

TO THE HONORABLE MAYOR AND CITY COUNCIL OF THE CITY OF DECATUR, ILLINOIS:

The undersigned, under oath, respectfully represents as follows:

1. That he/she is an owner of record, or an elector (person registered to vote) residing therein, of all the property herein described.
2. That at least 51% of the electors (person(s) registered to vote) who reside on the property herein described have signed and do join in the petition.
3. That the property herein described is not within the corporate limits of any municipality.
4. That the property herein described is contiguous (adjacent) to the City of Decatur.
5. That only the following listed adult person(s) (over 18 years of age) reside in the property to be annexed. (Please list the name of each adult person residing in the property to be annexed, including middle initial.) _____

Mary & Donald Taylor

6. That the petitioner(s) request(s) that the City of Decatur, annex the property commonly described as 4118 Dean Drive, and legally described as follows: COOPERS 2ND. SUBDIVISION LOT 16

PIN #07-07-28-303-002 _____

WHEREFORE, petitioner(s) request(s) the above described property be annexed to the City of Decatur, in accordance with the Statutes in such case made and provided.

SIGNATURE

PRINTED NAME

STREET ADDRESS, CITY, STATE

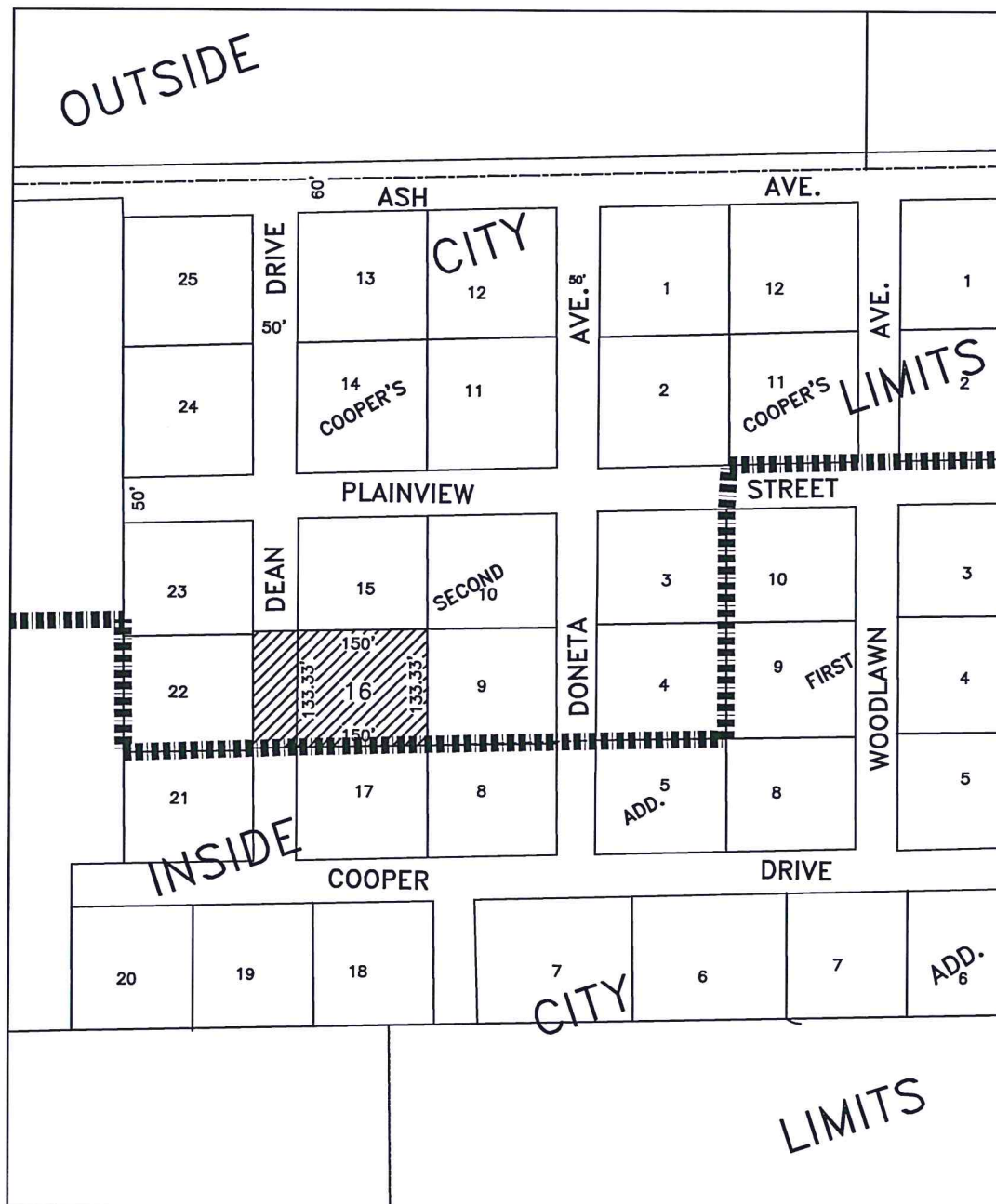
Mary Taylor Mary Taylor 4118 Dean Dr Decatur IL
Donald L. Taylor Donald L. Taylor 4118 Dean Dr Decatur IL

Signed and sworn to before me this 28th day of October, 20 19

Heather A. Gray
Notary Public

(Rev. 12/2014)





PLAT OF TERRITORY ANNEXED TO THE CITY OF DECATUR, ILLINOIS
4118 DEAN DRIVE



indicates territory annexed



indicates existing corporate limits

0.459± acres

AREA 0.0007± sq. miles

133± lin. ft. of public road

HICKORY POINT township



N.T.S.



CITY ENGINEER - DECATUR, ILLINOIS
ILLINOIS PROFESSIONAL ENGINEER # 062-048941
LICENSE EXPIRES NOV. 30, 2021

All dimensions shown hereon are dimensions of record.
The annexation plat has been prepared from data in
public records and legal descriptions provided by the
petitioner. It is not the result of a survey performed on
the ground.

DEPARTMENT OF PUBLIC WORKS
ENGINEERING DIVISION

ORDINANCE NO: _____

DATE: _____

Public Works

DATE: 11/7/2019

MEMO: 2019-188

TO: Honorable Mayor Moore Wolfe and City Council Members

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

SUBJECT: Ordinance Annexing Territory 3312 South Greenview Drive A/K/A 3312
Greenview Drive

ATTACHMENTS:

Description	Type
Ordinance Annexing Territory 3312 South Greenview Drive A/K/A 3312 Greenview Drive	Ordinance

ORDINANCE NO. _____

**ORDINANCE ANNEXING TERRITORY
3312 SOUTH GREENVIEW DRIVE
A/K/A 3312 GREENVIEW DRIVE**

WHEREAS, there having been filed with the City Clerk, and by said Clerk presented to the Council herewith and attached as Exhibit A, the petition under oath of Gary W. Heiser and Vera Elaine Jordan-Heiser, requesting that there be annexed to the City territory described as:

LOT 13 SOUTH HILLTOP SUBDIVISION

PIN# 17-12-33-303-004

WHEREAS, it appears said petition is signed by the owners of record of all land within such territory and by at least 51% of the electors residing therein, and that said territory is contiguous to the City and not within the corporate limits of any city, village or incorporated town or other municipality, and,

WHEREAS, notice of intention to take action for annexation has been given as required.

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

Section 1. That said petition and the request thereof be, and the same are hereby, approved.

Section 2. That said territory hereinabove described, along with all parts of public highways therein or next and adjacent thereto not heretofore annexed, if any, be, and the same are hereby, annexed to and are incorporated into the limits of the City of Decatur, Illinois, a municipal corporation.

Section 3. That a plat of said annexed premises is attached hereto as Exhibit B and hereby made a part hereof.

Section 4. That the City Clerk shall cause certified copies of this ordinance to be filed with the County Clerk and recorded by the Recorder of Deeds of Macon County, Illinois.

PRESENTED, PASSED, APPROVED AND RECORDED this 18th day of November 2019.

JULIE MOORE WOLFE, MAYOR

ATTEST:

CITY CLERK

PETITION FOR ANNEXATION

TO THE HONORABLE MAYOR AND CITY COUNCIL OF THE CITY OF DECATUR, ILLINOIS:

The undersigned, under oath, respectfully represents as follows:

1. That he/she is an owner of record, or an elector (person registered to vote) residing therein, of all the property herein described.
2. That at least 51% of the electors (person(s) registered to vote) who reside on the property herein described have signed and do join in the petition.
3. That the property herein described is not within the corporate limits of any municipality.
4. That the property herein described is contiguous (adjacent) to the City of Decatur.
5. That only the following listed adult person(s) (over 18 years of age) reside in the property to be annexed. (Please list the name of each adult person residing in the property to be annexed, including middle initial.) _____

Gary W. Heiser
Vera Elaine Jordan-Heiser

6. That the petitioner(s) request(s) that the City of Decatur, annex the property commonly described as 3312 S. Greenview Drive, and legally described as follows:

LOT 13 SOUTH HILLTOP SUBD

PIN #17-12-33-303-004 _____

WHEREFORE, petitioner(s) request(s) the above described property be annexed to the City of Decatur, in accordance with the Statutes in such case made and provided.

SIGNATURE

PRINTED NAME

STREET ADDRESS, CITY, STATE

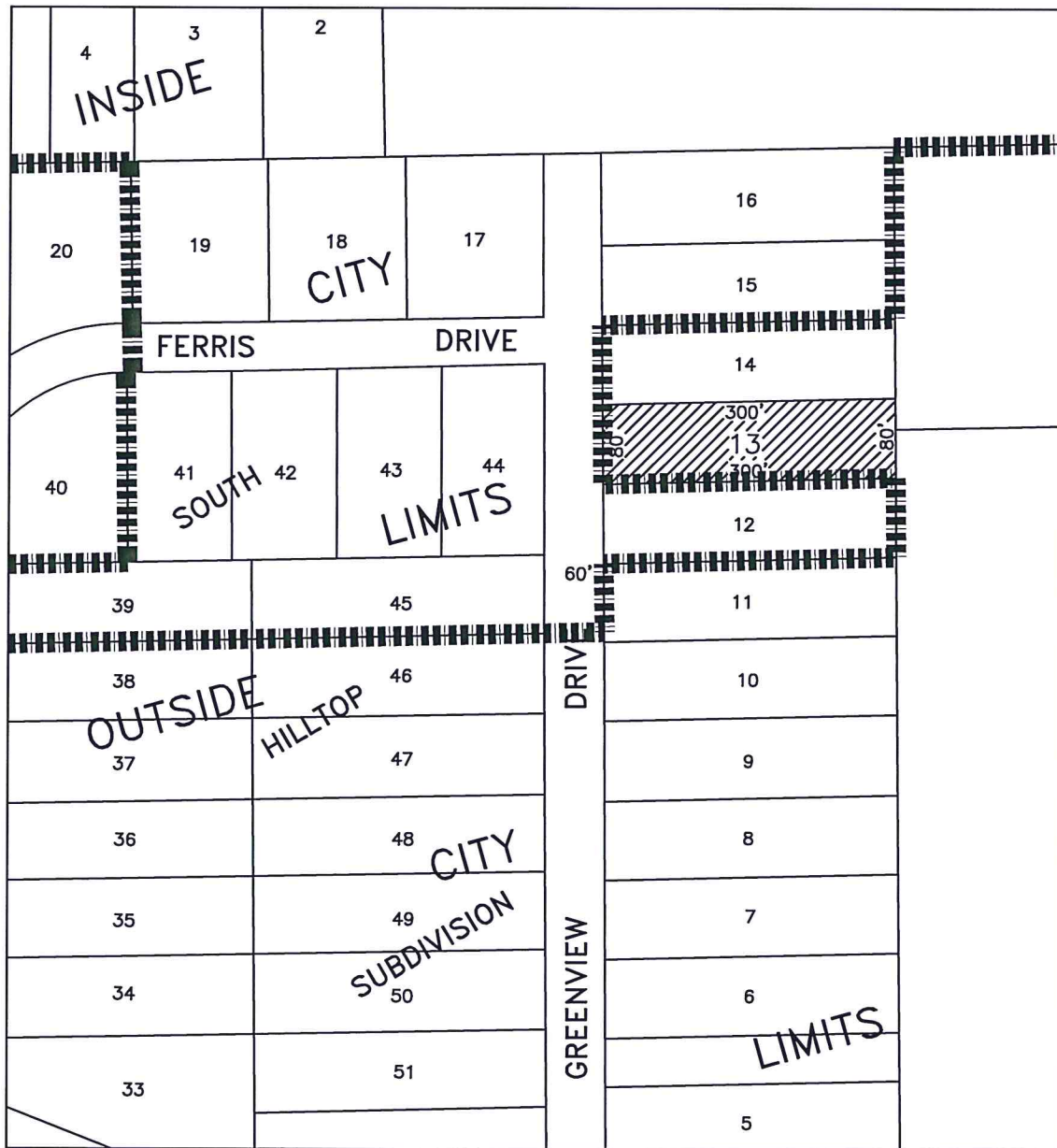
<u>Gary W. Heiser</u>	<u>Gary W. Heiser</u>	<u>3312 Greenview Dr</u>	<u>Decatur, IL 62521</u>
<u>Vera Elaine Jordan-Heiser</u>	<u>Vera Elaine Jordan-Heiser</u>	<u>3312 Greenview Dr,</u>	<u>Decatur, IL 62521</u>

Signed and sworn to before me this 31st day of October, 20 19

Tara R. Bachstein
Notary Public



(Rev. 12/2014)



PLAT OF TERRITORY ANNEXED TO THE CITY OF DECATUR, ILLINOIS
3312 GREENVIEW DRIVE



indicates territory annexed



indicates existing corporate limits

0.551± acres

AREA 0.0009± sq. miles

0 lin. ft. of public road

SOUTH WHEATLAND township



N.T.S.



CITY ENGINEER - DECATUR, ILLINOIS
ILLINOIS PROFESSIONAL ENGINEER # 062-048941
LICENSE EXPIRES NOV. 30, 2021

All dimensions shown hereon are dimensions of record.
The annexation plat has been prepared from data in
public records and legal descriptions provided by the
petitioner. It is not the result of a survey performed on
the ground.

DEPARTMENT OF PUBLIC WORKS
ENGINEERING DIVISION

ORDINANCE NO: _____

DATE: _____ Page 232 of 345

Public Works

DATE: 11/7/2019

MEMO: 2019-188

TO: Honorable Mayor Moore Wolfe and City Council Members

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

SUBJECT: Ordinance Annexing Territory 3331 Greenview Drive

ATTACHMENTS:

Description	Type
Ordinance Annexing Territory 3331 Greenview Drive	Ordinance

ORDINANCE NO. _____

**ORDINANCE ANNEXING TERRITORY
3331 GREENVIEW DRIVE**

WHEREAS, there having been filed with the City Clerk, and by said Clerk presented to the Council herewith and attached as Exhibit A, the petition under oath of Terry J. Castle and Sonya R. Castle, requesting that there be annexed to the City territory described as:

LOT 46 SOUTH HILLTOP

PIN# 17-12-33-302-017

WHEREAS, it appears said petition is signed by the owners of record of all land within such territory and by at least 51% of the electors residing therein, and that said territory is contiguous to the City and not within the corporate limits of any city, village or incorporated town or other municipality, and,

WHEREAS, notice of intention to take action for annexation has been given as required.

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

Section 1. That said petition and the request thereof be, and the same are hereby, approved.

Section 2. That said territory hereinabove described, along with all parts of public highways therein or next and adjacent thereto not heretofore annexed, if any, be, and the same are hereby, annexed to and are incorporated into the limits of the City of Decatur, Illinois, a municipal corporation.

Section 3. That a plat of said annexed premises is attached hereto as Exhibit B and hereby made a part hereof.

Section 4. That the City Clerk shall cause certified copies of this ordinance to be filed with the County Clerk and recorded by the Recorder of Deeds of Macon County, Illinois.

PRESENTED, PASSED, APPROVED AND RECORDED this 18th day of November 2019.

JULIE MOORE WOLFE, MAYOR

ATTEST:

CITY CLERK

PETITION FOR ANNEXATION

TO THE HONORABLE MAYOR AND CITY COUNCIL OF THE CITY OF DECATUR, ILLINOIS:

The undersigned, under oath, respectfully represents as follows:

1. That he/she is an owner of record, or an elector (person registered to vote) residing therein, of all the property herein described.
2. That at least 51% of the electors (person(s) registered to vote) who reside on the property herein described have signed and do join in the petition.
3. That the property herein described is not within the corporate limits of any municipality.
4. That the property herein described is contiguous (adjacent) to the City of Decatur.
5. That only the following listed adult person(s) (over 18 years of age) reside in the property to be annexed. (Please list the name of each adult person residing in the property to be annexed, including middle initial.) _____

Terry J. Castle

Sonyia R. Castle

6. That the petitioner(s) request(s) that the City of Decatur, annex the property commonly described as 3331 Greenview Drive, and legally described as follows:

LOT 46 SOUTH HILL TOP

PIN #17-12-33-302-017 _____

WHEREFORE, petitioner(s) request(s) the above described property be annexed to the City of Decatur, in accordance with the Statutes in such case made and provided.

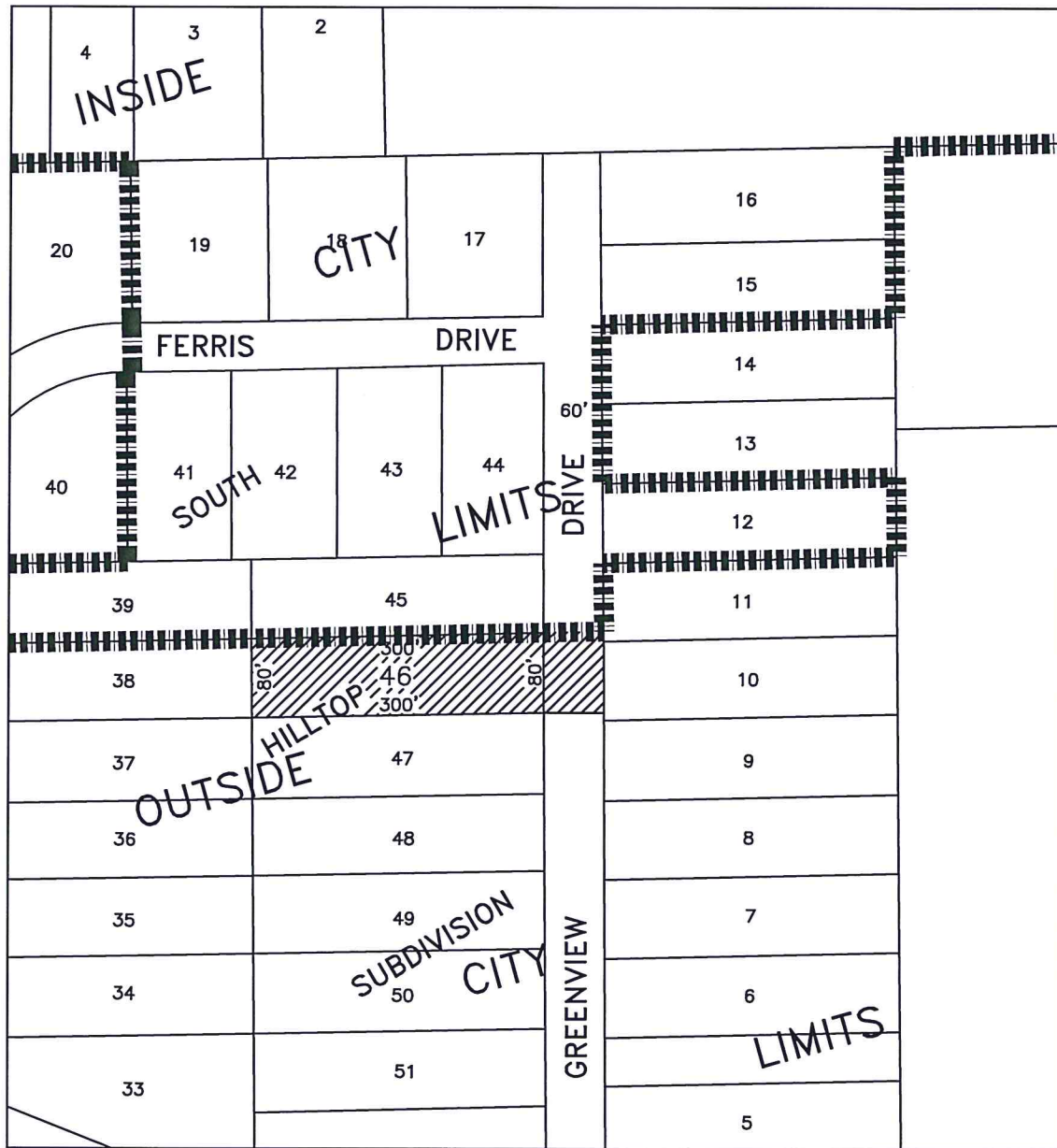
<u>SIGNATURE</u>	<u>PRINTED NAME</u>	<u>STREET ADDRESS, CITY, STATE</u>
<u>Terry J. Castle</u>	<u>Terry J. Castle</u>	<u>3331 Greenview Dr. Decatur, IL</u>
<u>Sonyia R. Castle</u>	<u>Sonyia R. Castle</u>	<u>3331 Greenview Dr. Decatur, IL</u>

Signed and sworn to before me this 21 day of October, 2019

Kirsten A. Born
Notary Public

(Rev. 12/2014)





PLAT OF TERRITORY ANNEXED TO THE CITY OF DECATUR, ILLINOIS
3331 GREENVIEW DRIVE



indicates territory annexed



indicates existing corporate limits

0.551± acres

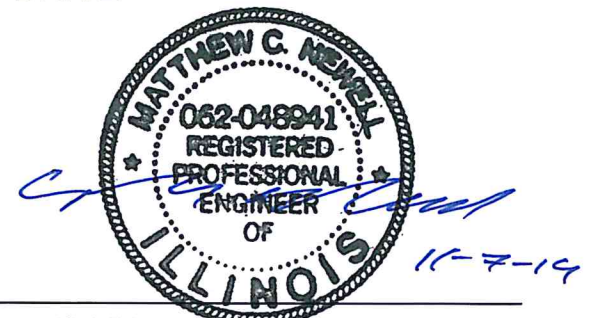
AREA 0.0009± sq. miles

80± lin. ft. of public road

SOUTH WHEATLAND township



N.T.S.



CITY ENGINEER - DECATUR, ILLINOIS
ILLINOIS PROFESSIONAL ENGINEER # 062-048941
LICENSE EXPIRES NOV. 30, 2021

ORDINANCE NO: _____

DATE: _____

All dimensions shown hereon are dimensions of record.
The annexation plat has been prepared from data in
public records and legal descriptions provided by the
petitioner. It is not the result of a survey performed on
the ground.

DEPARTMENT OF PUBLIC WORKS
ENGINEERING DIVISION

Public Works

DATE: 11/7/2019

MEMO: 2019-188

TO: Honorable Mayor Moore Wolfe and City Council Members

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

SUBJECT: Ordinance Annexing Territory 3334 Greenview Drive

ATTACHMENTS:

Description	Type
Ordinance Annexing Territory 3334 Greenview Drive	Ordinance

ORDINANCE NO. _____

**ORDINANCE ANNEXING TERRITORY
3334 GREENVIEW DRIVE**

WHEREAS, there having been filed with the City Clerk, and by said Clerk presented to the Council herewith and attached as Exhibit A, the petition under oath of Donald G. Clark and Virginia A. Clark, requesting that there be annexed to the City territory described as:

LOTS 9, 10 AND 11 SOUTH HILLTOP

PIN# 17-12-33-303-012

WHEREAS, it appears said petition is signed by the owners of record of all land within such territory and by at least 51% of the electors residing therein, and that said territory is contiguous to the City and not within the corporate limits of any city, village or incorporated town or other municipality, and,

WHEREAS, notice of intention to take action for annexation has been given as required.

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

Section 1. That said petition and the request thereof be, and the same are hereby, approved.

Section 2. That said territory hereinabove described, along with all parts of public highways therein or next and adjacent thereto not heretofore annexed, if any, be, and the same are hereby, annexed to and are incorporated into the limits of the City of Decatur, Illinois, a municipal corporation.

Section 3. That a plat of said annexed premises is attached hereto as Exhibit B and hereby made a part hereof.

Section 4. That the City Clerk shall cause certified copies of this ordinance to be filed with the County Clerk and recorded by the Recorder of Deeds of Macon County, Illinois.

PRESENTED, PASSED, APPROVED AND RECORDED this 18th day of November 2019.

JULIE MOORE WOLFE, MAYOR

ATTEST:

CITY CLERK

PETITION FOR ANNEXATION

TO THE HONORABLE MAYOR AND CITY COUNCIL OF THE CITY OF DECATUR, ILLINOIS:

The undersigned, under oath, respectfully represents as follows:

1. That he/she is an owner of record, or an elector (person registered to vote) residing therein, of all the property herein described.
2. That at least 51% of the electors (person(s) registered to vote) who reside on the property herein described have signed and do join in the petition.
3. That the property herein described is not within the corporate limits of any municipality.
4. That the property herein described is contiguous (adjacent) to the City of Decatur.
5. That only the following listed adult person(s) (over 18 years of age) reside in the property to be annexed. (Please list the name of each adult person residing in the property to be annexed, including middle initial.) _____

DONALD G. CLARK

VIRGINIA A. CLARK

6. That the petitioner(s) request(s) that the City of Decatur, annex the property commonly described as 3334 Greenview Drive, and legally described as follows: LOTS 9, 10 AND 11 SOUTH HILL TOP

PIN #17-12-33-303-012 _____

WHEREFORE, petitioner(s) request(s) the above described property be annexed to the City of Decatur, in accordance with the Statutes in such case made and provided.

SIGNATURE

PRINTED NAME

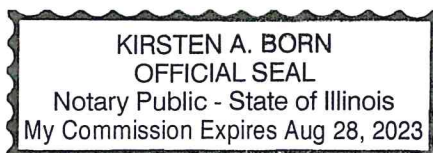
STREET ADDRESS, CITY, STATE

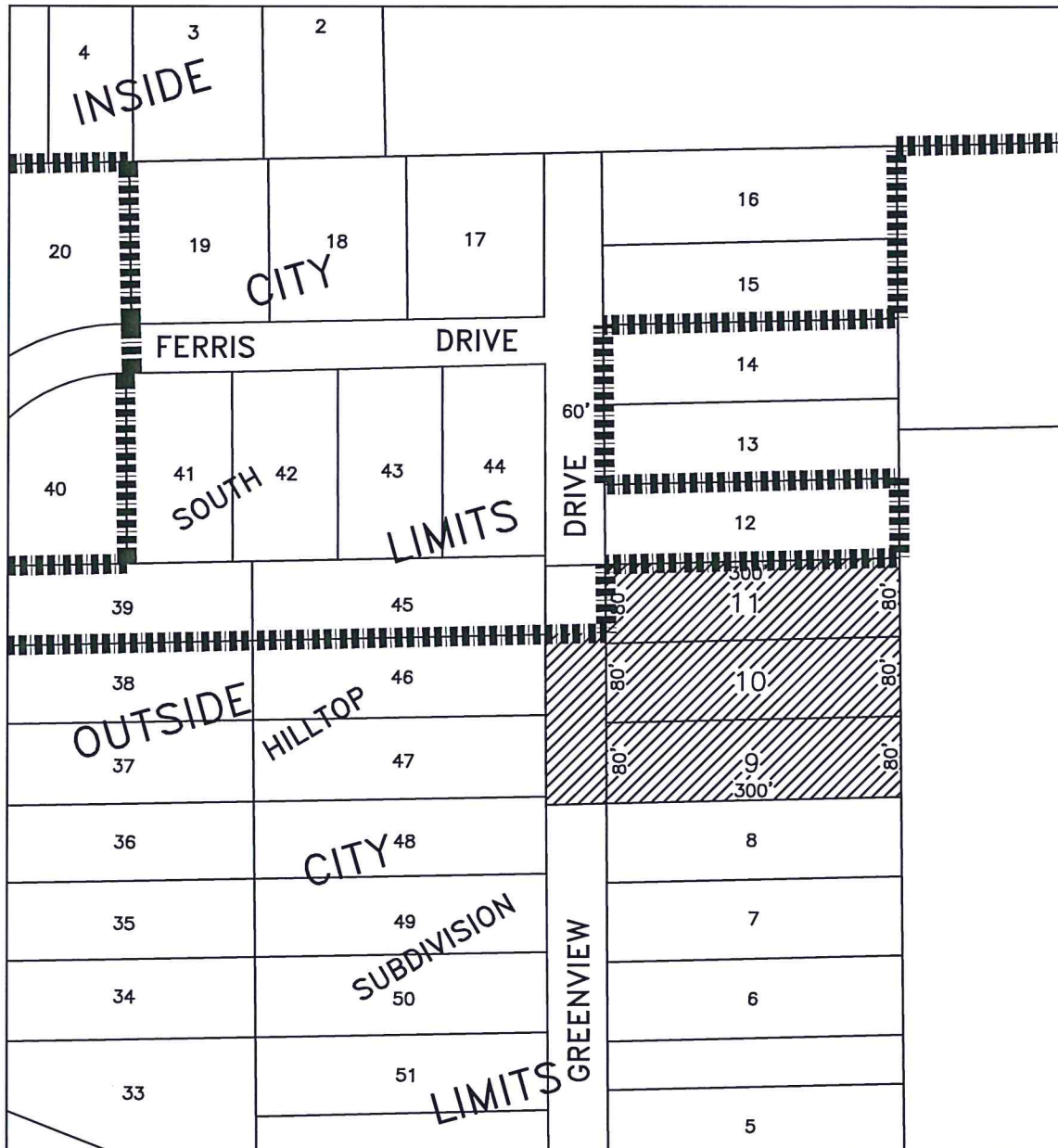
<u>Donald G. Clark</u>	<u>DONALD G. CLARK</u>	<u>3334 GREENVIEW DR DEC. IL</u>
<u>Virginia A. Clark</u>	<u>VIRGINIA A. CLARK</u>	<u>3334 Greenview Drive Decatur, IL</u>

Signed and sworn to before me this 23 day of October, 20 19

Kirsten A. Born
Notary Public

(Rev. 12/2014)





PLAT OF TERRITORY ANNEXED TO THE CITY OF DECATUR, ILLINOIS
3334 GREENVIEW DRIVE



indicates territory annexed



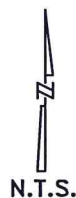
indicates existing corporate limits

1.653± acres

AREA 0.0026± sq. miles

160± lin. ft. of public road

SOUTH WHEATLAND township



N.T.S.



All dimensions shown hereon are dimensions of record.
The annexation plat has been prepared from data in
public records and legal descriptions provided by the
petitioner. It is not the result of a survey performed on
the ground.

CITY ENGINEER - DECATUR, ILLINOIS
ILLINOIS PROFESSIONAL ENGINEER # 062-048941
LICENSE EXPIRES NOV. 30, 2021

ORDINANCE NO: _____

DEPARTMENT OF PUBLIC WORKS
ENGINEERING DIVISION

DATE: _____ Page 242 of 345

Public Works

DATE: 11/7/2019

MEMO: 2019-188

TO: Honorable Mayor Moore Wolfe and City Council Members

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

SUBJECT: Ordinance Annexing Territory 3185 Las Vegas Drive

ATTACHMENTS:

Description	Type
Ordinance Annexing Territory 3185 Las Vegas Drive	Ordinance

ORDINANCE NO. _____

**ORDINANCE ANNEXING TERRITORY
3185 LAS VEGAS DRIVE**

WHEREAS, there having been filed with the City Clerk, and by said Clerk presented to the Council herewith and attached as Exhibit A, the petition under oath of Tami L. Yeakley and Chad L. Yeakley, requesting that there be annexed to the City territory described as:

BEGINNING AT A STONE AT THE NORTHEAST CORNER OF THE SOUTHEAST $\frac{1}{4}$ OF THE SOUTHEAST $\frac{1}{4}$ OF SECTION 32, TOWNSHIP 17 NORTH, RANGE 2 EAST OF THE 3RD P.M., THENCE WEST 869 FEET TO POINT OF BEGINNING, THENCE 330 FEET SOUTH, THENCE 451 FEET WEST; THENCE 330 FEET NORTH; THENCE 451 FEET EAST TO THE POINT OF BEGINNING, SITUATED IN MACON COUNTY, ILLINOIS

PIN# 07-07-32-476-001

WHEREAS, it appears said petition is signed by the owners of record of all land within such territory and by at least 51% of the electors residing therein, and that said territory is contiguous to the City and not within the corporate limits of any city, village or incorporated town or other municipality, and,

WHEREAS, notice of intention to take action for annexation has been given as required.

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

Section 1. That said petition and the request thereof be, and the same are hereby, approved.

Section 2. That said territory hereinabove described, along with all parts of public highways therein or next and adjacent thereto not heretofore annexed, if any, be, and the

same are hereby, annexed to and are incorporated into the limits of the City of Decatur, Illinois, a municipal corporation.

Section 3. That a plat of said annexed premises is attached hereto as Exhibit B and hereby made a part hereof.

Section 4. That the City Clerk shall cause certified copies of this ordinance to be filed with the County Clerk and recorded by the Recorder of Deeds of Macon County, Illinois.

PRESENTED, PASSED, APPROVED AND RECORDED this 18th day of November 2019.

JULIE MOORE WOLFE, MAYOR

ATTEST:

CITY CLERK

PETITION FOR ANNEXATION

TO THE HONORABLE MAYOR AND CITY COUNCIL OF THE CITY OF DECATUR, ILLINOIS:

The undersigned, under oath, respectfully represents as follows:

1. That he/she is an owner of record, or an elector (person registered to vote) residing therein, of all the property herein described.
2. That at least 51% of the electors (person(s) registered to vote) who reside on the property herein described have signed and do join in the petition.
3. That the property herein described is not within the corporate limits of any municipality.
4. That the property herein described is contiguous (adjacent) to the City of Decatur.
5. That only the following listed adult person(s) (over 18 years of age) reside in the property to be annexed. (Please list the name of each adult person residing in the property to be annexed, including middle initial.) _____

Chad L. Yeakley, Tami L. Yeakley

6. That the petitioner(s) request(s) that the City of Decatur, annex the property commonly described as 3185 Las Vegas, and legally described as follows:

BEGINNING AT A STONE AT THE NORTHEAST CORNER OF THE SOUTHEAST ¼ OF THE SOUTHEAST ¼ OF SECTION 32, TOWNSHIP 17 NORTH, RANGE 2 EAST OF THE 3RD P.M., THENCE WEST 869 FEET TO POINT OF BEGINNING, THENCE 330 FEET SOUTH, THENCE 451 FEET WEST; THENCE 330 FEET NORTH; THENCE 451 FEET EAST TO THE POINT OF BEGINNING, SITUATED IN MACON COUNTY, ILLINOIS

PIN #07-07-32-476-001 _____

WHEREFORE, petitioner(s) request(s) the above described property be annexed to the City of Decatur, in accordance with the Statutes in such case made and provided.

SIGNATURE

PRINTED NAME

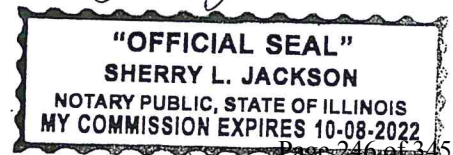
STREET ADDRESS, CITY, STATE

Tami Yeakley Tami Yeakley 3185 Las Vegas Dr, Decatur, IL
Chad L. Yeakley Chad L. Yeakley 3185 Las Vegas Dr. Decatur, IL

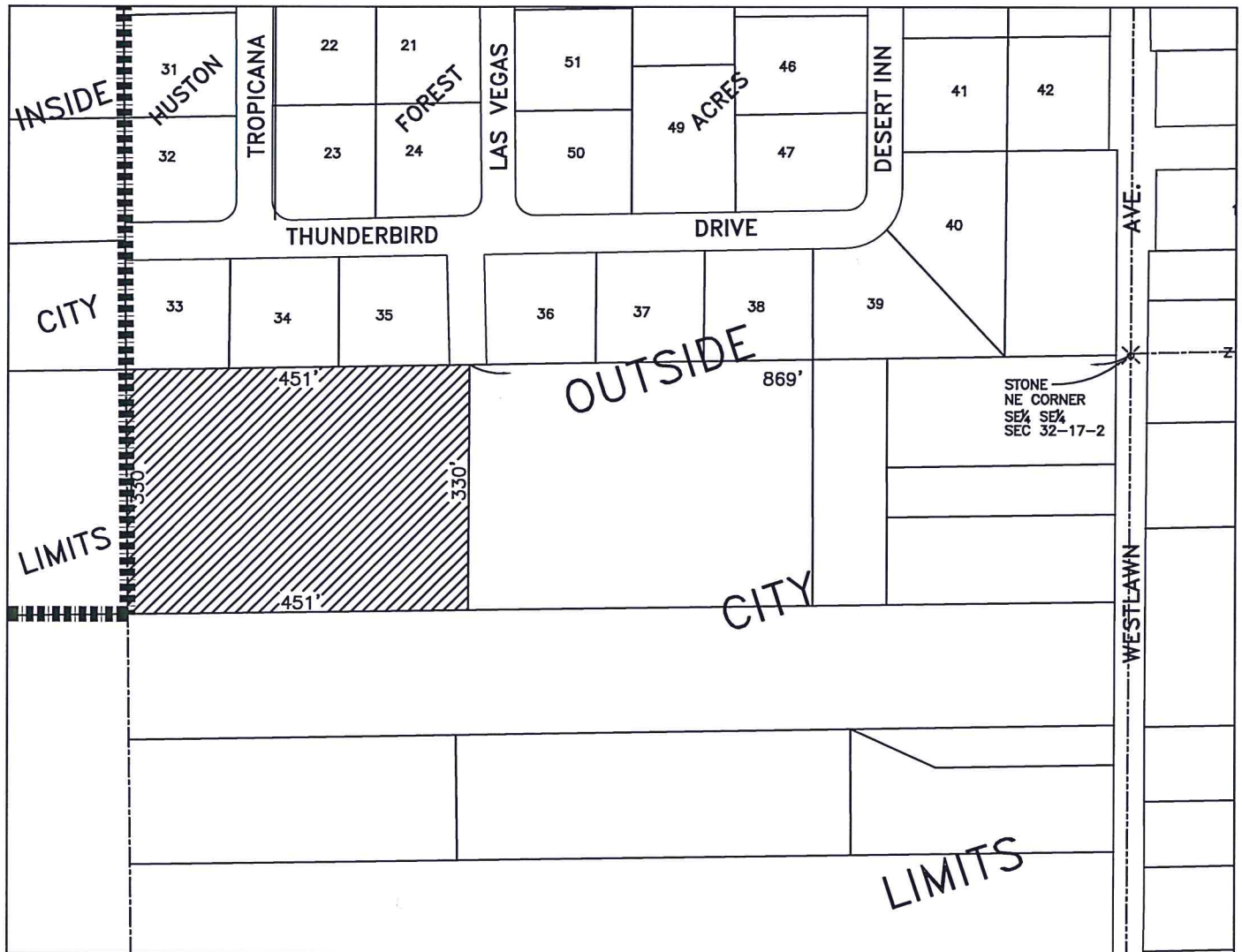
Signed and sworn to before me this 20 day of October, 2019

Sherry L. Jackson
Notary Public

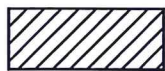
(Rev. 12/2014)



Tami Yeakley



PLAT OF TERRITORY ANNEXED TO THE CITY OF DECATUR, ILLINOIS
3185 LAS VEGAS DRIVE



indicates territory annexed



indicates existing corporate limits

3.417± acres

AREA 0.0053± sq. miles

0 lin. ft. of public road

HICKORY POINT township



N.T.S.



All dimensions shown hereon are dimensions of record.
The annexation plat has been prepared from data in
public records and legal descriptions provided by the
petitioner. It is not the result of a survey performed on
the ground.

CITY ENGINEER - DECATUR, ILLINOIS
ILLINOIS PROFESSIONAL ENGINEER # 062-048941
LICENSE EXPIRES NOV. 30, 2021

ORDINANCE NO: _____

DEPARTMENT OF PUBLIC WORKS
ENGINEERING DIVISION

DATE: _____ Page 247 of 345

Public Works

DATE: 11/7/2019

MEMO: 2019-188

TO: Honorable Mayor Moore Wolfe and City Council Members

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

SUBJECT: Ordinance Annexing Territory 3191 Las Vegas Drive

ATTACHMENTS:

Description	Type
Ordinance Annexing Territory 3191 Las Vegas Drive	Ordinance

ORDINANCE NO. _____

**ORDINANCE ANNEXING TERRITORY
3191 LAS VEGAS DRIVE**

WHEREAS, there having been filed with the City Clerk, and by said Clerk presented to the Council herewith and attached as Exhibit A, the petition under oath of Robert D. Cooper and Donna R. Cooper, requesting that there be annexed to the City territory described as:

BEGINNING AT A STONE AT THE NORTHEAST CORNER OF THE SOUTHEAST QUARTER (SE ¼) OF THE SOUTHEAST QUARTER (SE ¼) OF SECTION 32, TOWNSHIP 17 NORTH, RANGE TWO (2) EAST OF THE 3RD P.M., THENCE 418 FEET WEST OF THE PLACE OF THE BEGINNING; THENCE 330 FT SOUTH; THENCE 451 FEET WEST; THENCE 330 FEET NORTH; THENCE 451 FEET EAST TO THE PLACE OF BEGINNING SITUATED IN MACON COUNTY, ILLINOIS

PIN# 07-07-32-476-002

WHEREAS, it appears said petition is signed by the owners of record of all land within such territory and by at least 51% of the electors residing therein, and that said territory is contiguous to the City and not within the corporate limits of any city, village or incorporated town or other municipality, and,

WHEREAS, notice of intention to take action for annexation has been given as required.

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

Section 1. That said petition and the request thereof be, and the same are hereby, approved.

Section 2. That said territory hereinabove described, along with all parts of public highways therein or next and adjacent thereto not heretofore annexed, if any, be, and the same are hereby, annexed to and are incorporated into the limits of the City of Decatur, Illinois, a municipal corporation.

Section 3. That a plat of said annexed premises is attached hereto as Exhibit B and hereby made a part hereof.

Section 4. That the City Clerk shall cause certified copies of this ordinance to be filed with the County Clerk and recorded by the Recorder of Deeds of Macon County, Illinois.

PRESENTED, PASSED, APPROVED AND RECORDED this 18th day of November 2019.

JULIE MOORE WOLFE, MAYOR

ATTEST:

CITY CLERK

PETITION FOR ANNEXATION

TO THE HONORABLE MAYOR AND CITY COUNCIL OF THE CITY OF DECATUR, ILLINOIS:

The undersigned, under oath, respectfully represents as follows:

1. That he/she is an owner of record, or an elector (person registered to vote) residing therein, of all the property herein described.
2. That at least 51% of the electors (person(s) registered to vote) who reside on the property herein described have signed and do join in the petition.
3. That the property herein described is not within the corporate limits of any municipality.
4. That the property herein described is contiguous (adjacent) to the City of Decatur.
5. That only the following listed adult person(s) (over 18 years of age) reside in the property to be annexed. (Please list the name of each adult person residing in the property to be annexed, including middle initial.) _____

ROBERT D. COOPER

DONNA R. COOPER

6. That the petitioner(s) request(s) that the City of Decatur, annex the property commonly described as 3191 Las Vegas, and legally described as follows:

BEGINNING AT A STONE AT THE NORTHEAST CORNER OF THE SOUTHEAST QUARTER (SE ¼) OF THE SOUTHEAST QUARTER (SE ¼) OF SECTION 32, TOWNSHIP 17 NORTH, RANGE TWO (2) EAST OF THE 3RD P.M., THENCE 418 FEET WEST OF THE PLACE OF THE BEGINNING; THENCE 330 FT SOUTH; THENCE 451 FEET WEST; THENCE 330 FEET NORTH; THENCE 451 FEET EAST TO THE PLACE OF BEGINNING SITUATED IN MACON COUNTY, ILLINOIS

PIN #07-07-32-476-002 _____

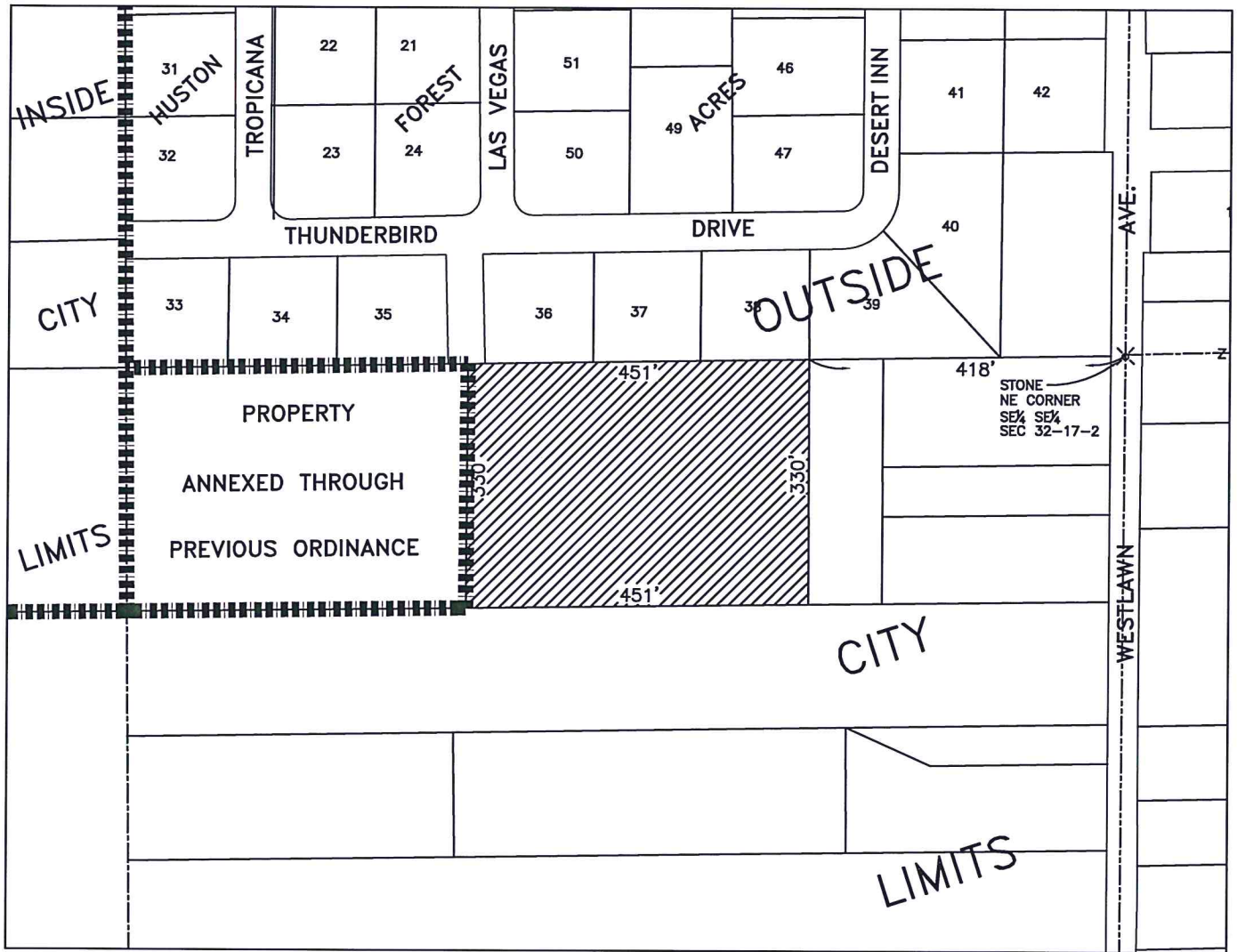
WHEREFORE, petitioner(s) request(s) the above described property be annexed to the City of Decatur, in accordance with the Statutes in such case made and provided.

<u>SIGNATURE</u>	<u>PRINTED NAME</u>	<u>STREET ADDRESS, CITY, STATE</u>
<u>Robert D. Cooper</u>	<u>ROBERT D. COOPER</u>	<u>3191 LAS VEGAS DR</u> <u>DECATUR, IL 62526</u>
<u>Donna R. Cooper</u>	<u>DONNA R. COOPER</u>	<u>3191 LAS VEGAS DR.</u> <u>DECATUR, IL 62526</u>

(Rev. 12/2014)



Julie E Young
Notary Public



PLAT OF TERRITORY ANNEXED TO THE CITY OF DECATUR, ILLINOIS
3191 LAS VEGAS DRIVE



indicates territory annexed



indicates existing corporate limits

3.417± acres

AREA 0.0053± sq. miles

0 lin. ft. of public road

HICKORY POINT township



N.T.S.



11-7-19

CITY ENGINEER - DECATUR, ILLINOIS
ILLINOIS PROFESSIONAL ENGINEER # 062-048941
LICENSE EXPIRES NOV. 30, 2021

ORDINANCE NO: _____

DATE: _____

All dimensions shown hereon are dimensions of record.
The annexation plat has been prepared from data in
public records and legal descriptions provided by the
petitioner. It is not the result of a survey performed on
the ground.

DEPARTMENT OF PUBLIC WORKS
ENGINEERING DIVISION

Public Works

DATE: 11/7/2019

MEMO: 2019-188

TO: Honorable Mayor Moore Wolfe and City Council Members

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

SUBJECT: Ordinance Annexing Territory 3325 Las Vegas Drive

ATTACHMENTS:

Description	Type
Ordinance Annexing Territory 3325 Las Vegas Drive	Ordinance

ORDINANCE NO. _____

**ORDINANCE ANNEXING TERRITORY
3325 LAS VEGAS DRIVE**

WHEREAS, there having been filed with the City Clerk, and by said Clerk presented to the Council herewith and attached as Exhibit A, the petition under oath of Derek A. Smith, requesting that there be annexed to the City territory described as:

LOT 12 HUSTON FOREST ACRES, AS PER PLAT RECORDED IN BOOK 300/350 OF THE RECORDS IN THE RECORDER'S OFFICE OF MACON COUNTY, ILLINOIS

PIN# 07-07-32-426-006

WHEREAS, it appears said petition is signed by the owners of record of all land within such territory and by at least 51% of the electors residing therein, and that said territory is contiguous to the City and not within the corporate limits of any city, village or incorporated town or other municipality, and,

WHEREAS, notice of intention to take action for annexation has been given as required.

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

Section 1. That said petition and the request thereof be, and the same are hereby, approved.

Section 2. That said territory hereinabove described, along with all parts of public highways therein or next and adjacent thereto not heretofore annexed, if any, be, and the same are hereby, annexed to and are incorporated into the limits of the City of Decatur, Illinois, a municipal corporation.

Section 3. That a plat of said annexed premises is attached hereto as Exhibit B and hereby made a part hereof.

Section 4. That the City Clerk shall cause certified copies of this ordinance to be filed with the County Clerk and recorded by the Recorder of Deeds of Macon County, Illinois.

PRESENTED, PASSED, APPROVED AND RECORDED this 18th day of November 2019.

JULIE MOORE WOLFE, MAYOR

ATTEST:

CITY CLERK

PETITION FOR ANNEXATION

TO THE HONORABLE MAYOR AND CITY COUNCIL OF THE CITY OF DECATUR, ILLINOIS:

The undersigned, under oath, respectfully represents as follows:

1. That he/she is an owner of record, or an elector (person registered to vote) residing therein, of all the property herein described.
2. That at least 51% of the electors (person(s) registered to vote) who reside on the property herein described have signed and do join in the petition.
3. That the property herein described is not within the corporate limits of any municipality.
4. That the property herein described is contiguous (adjacent) to the City of Decatur.
5. That only the following listed adult person(s) (over 18 years of age) reside in the property to be annexed. (Please list the name of each adult person residing in the property to be annexed, including middle initial.) _____

Derek A. Smith

6. That the petitioner(s) request(s) that the City of Decatur, annex the property commonly described as 3325 Las Vegas, and legally described as follows:

LOT 12 HUSTON FOREST ACRES, AS PER PLAT RECORDED IN BOOK 300/350 OF THE RECORDS IN THE RECORDER'S OFFICE OF MACON COUNTY, ILLINOIS

PIN #07-07-32-426-006 _____

WHEREFORE, petitioner(s) request(s) the above described property be annexed to the City of Decatur, in accordance with the Statutes in such case made and provided.

SIGNATURE

PRINTED NAME

STREET ADDRESS, CITY, STATE

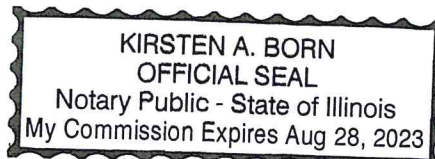
[Signature] Derek Smith 3325 Las Vegas Dr., Decatur, IL

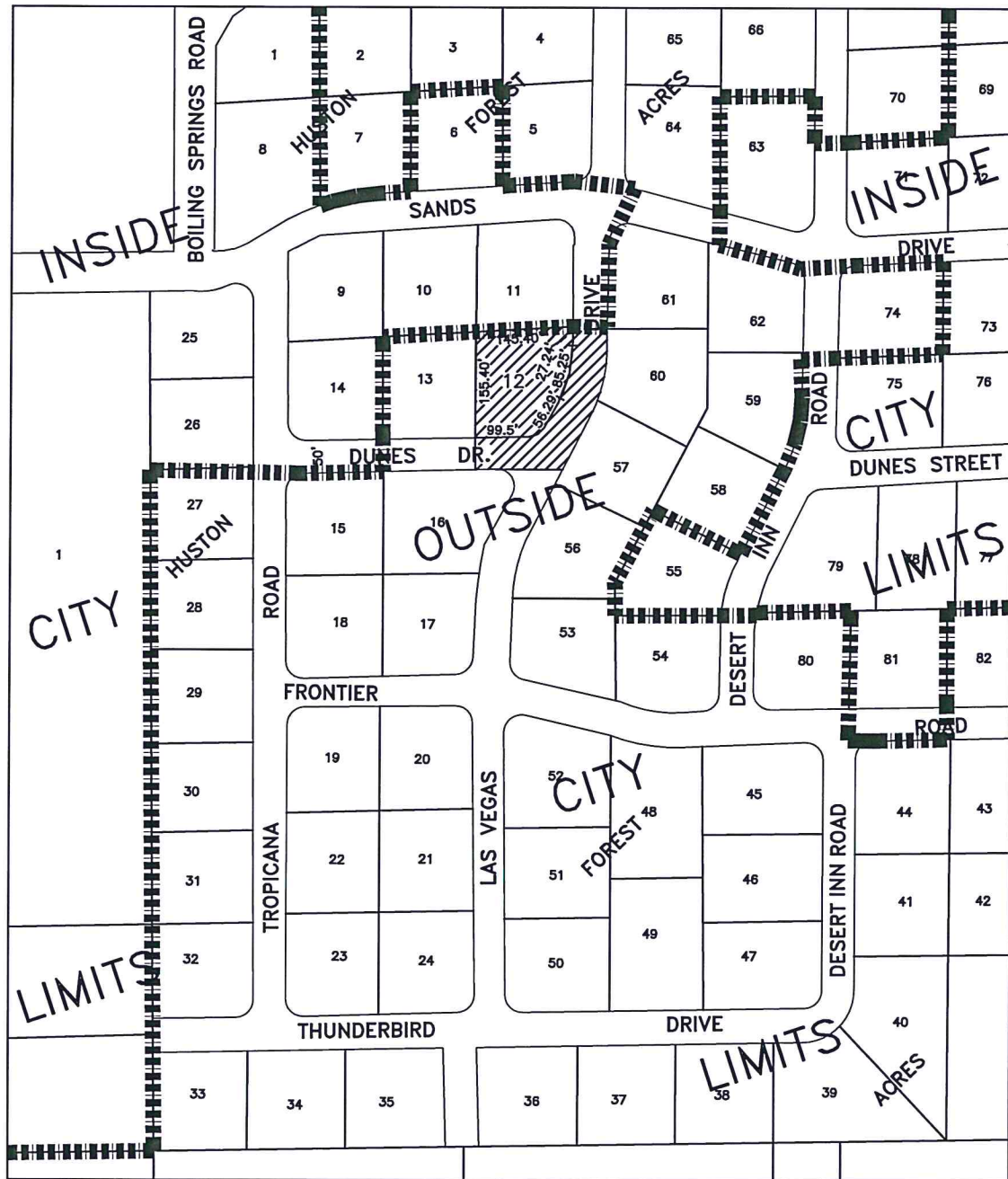
Signed and sworn to before me this 22 day of October, 20 19

Kirsten A. Born

Notary Public

(Rev. 12/2014)





PLAT OF TERRITORY ANNEXED TO THE CITY OF DECATUR, ILLINOIS
3325 LAS VEGAS DRIVE



indicates territory annexed



indicates existing corporate limits

0.49± acres

AREA 0.0007± sq. miles

240± lin. ft. of public road

HICKORY POINT township



N.T.S.



CITY ENGINEER - DECATUR, ILLINOIS
ILLINOIS PROFESSIONAL ENGINEER # 062-048941
LICENSE EXPIRES NOV. 30, 2021

ORDINANCE NO: _____

DATE: _____ Page 257 of 345

DEPARTMENT OF PUBLIC WORKS
ENGINEERING DIVISION

All dimensions shown hereon are dimensions of record.
The annexation plat has been prepared from data in
public records and legal descriptions provided by the
petitioner. It is not the result of a survey performed on
the ground.

Public Works

DATE: 11/7/2019

MEMO: 2019-188

TO: Honorable Mayor Moore Wolfe and City Council Members

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

SUBJECT: Ordinance Annexing Territory 3328 Las Vegas Drive

ATTACHMENTS:

Description	Type
Ordinance Annexing Territory 3328 Las Vegas Drive	Ordinance

ORDINANCE NO. _____

**ORDINANCE ANNEXING TERRITORY
3328 LAS VEGAS DRIVE**

WHEREAS, there having been filed with the City Clerk, and by said Clerk presented to the Council herewith and attached as Exhibit A, the petition under oath of Charles M. Loveall, Jr., requesting that there be annexed to the City territory described as:

LOT 56 HUSTON FOREST ACRES, AS PER PLAT RECORDED IN BOOK 300 PAGE 350
OF THE RECORDS IN THE RECORDER'S OFFICE OF MACON COUNTY, ILLINOIS

PIN# 07-07-32-430-004

WHEREAS, it appears said petition is signed by the owners of record of all land within such territory and by at least 51% of the electors residing therein, and that said territory is contiguous to the City and not within the corporate limits of any city, village or incorporated town or other municipality, and,

WHEREAS, notice of intention to take action for annexation has been given as required.

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

Section 1. That said petition and the request thereof be, and the same are hereby, approved.

Section 2. That said territory hereinabove described, along with all parts of public highways therein or next and adjacent thereto not heretofore annexed, if any, be, and the same are hereby, annexed to and are incorporated into the limits of the City of Decatur, Illinois, a municipal corporation.

Section 3. That a plat of said annexed premises is attached hereto as Exhibit B and hereby made a part hereof.

Section 4. That the City Clerk shall cause certified copies of this ordinance to be filed with the County Clerk and recorded by the Recorder of Deeds of Macon County, Illinois.

PRESENTED, PASSED, APPROVED AND RECORDED this 18th day of November 2019.

JULIE MOORE WOLFE, MAYOR

ATTEST:

CITY CLERK

PETITION FOR ANNEXATION

TO THE HONORABLE MAYOR AND CITY COUNCIL OF THE CITY OF DECATUR, ILLINOIS:

The undersigned, under oath, respectfully represents as follows:

1. That he/she is an owner of record, or an elector (person registered to vote) residing therein, of all the property herein described.
2. That at least 51% of the electors (person(s) registered to vote) who reside on the property herein described have signed and do join in the petition.
3. That the property herein described is not within the corporate limits of any municipality.
4. That the property herein described is contiguous (adjacent) to the City of Decatur.
5. That only the following listed adult person(s) (over 18 years of age) reside in the property to be annexed. (Please list the name of each adult person residing in the property to be annexed, including middle initial.)_____

Charles M. LARUE JR.

6. That the petitioner(s) request(s) that the City of Decatur, annex the property commonly described as 3328 Las Vegas, and legally described as follows:

LOT 56 HUSTON FOREST ACRES, AS PER PLAT RECORDED IN BOOK 300 PAGE 350 OF THE RECORDS IN THE RECORDER'S OFFICE OF MACON COUNTY, ILLINOIS

PIN #07-07-32-430-004_____

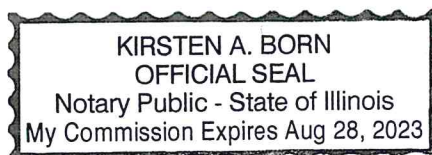
WHEREFORE, petitioner(s) request(s) the above described property be annexed to the City of Decatur, in accordance with the Statutes in such case made and provided.

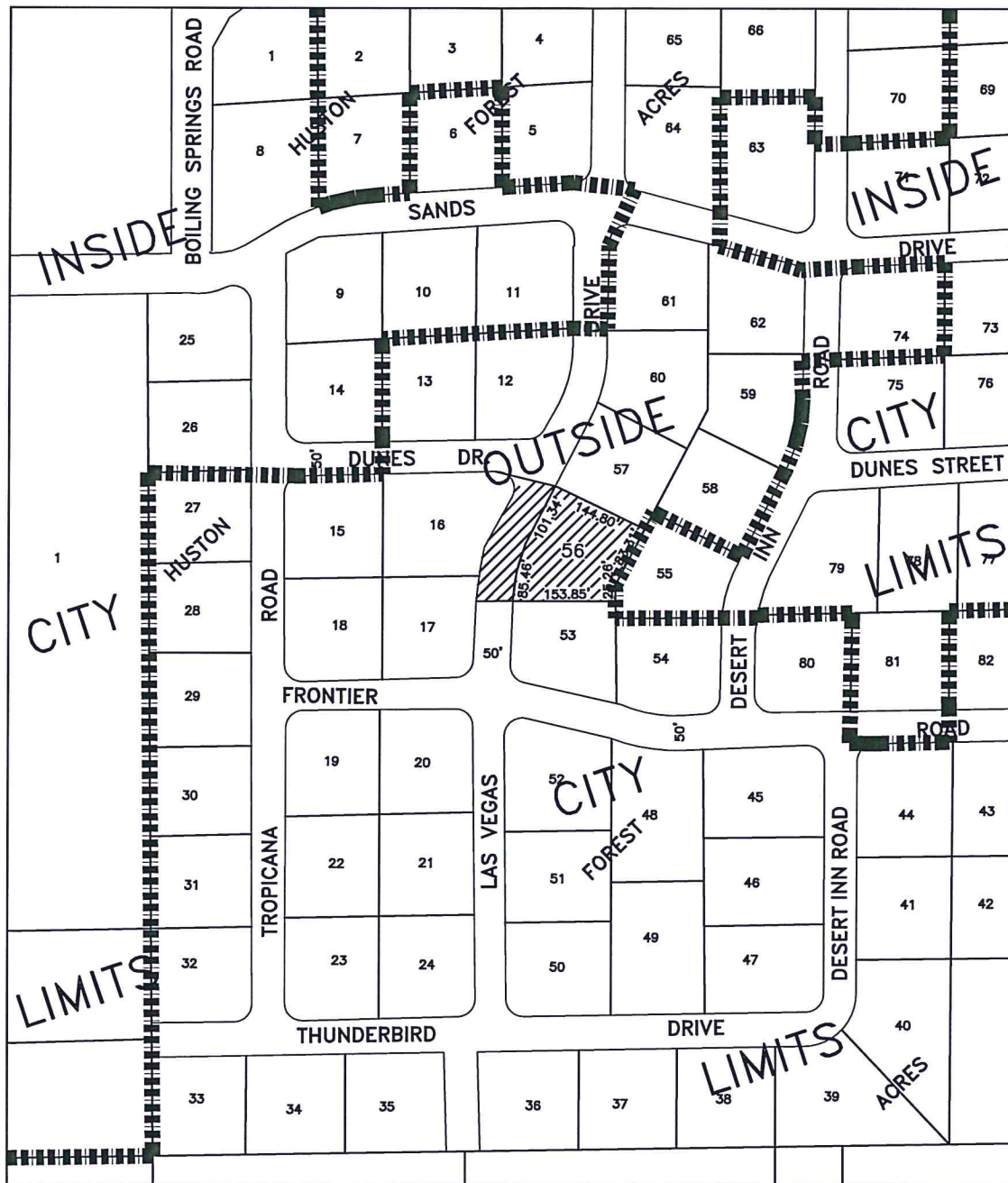
<u>SIGNATURE</u>	<u>PRINTED NAME</u>	<u>STREET ADDRESS, CITY, STATE</u>
	<u>Charles M. LARUE JR.</u>	<u>3328 LAS VEGAS DR.</u>
		<u>DECATUR, IL 62526</u>

Signed and sworn to before me this 29 day of October, 2019

Kirsten A. Born
Notary Public

(Rev. 12/2014)





PLAT OF TERRITORY ANNEXED TO THE CITY OF DECATUR, ILLINOIS
3328 LAS VEGAS DRIVE



indicates territory annexed



indicates existing corporate limits

0.493± acres

AREA 0.0008± sq. miles

187± lin. ft. of public road

HICKORY POINT township



N.T.S.



CITY ENGINEER - DECATUR, ILLINOIS
ILLINOIS PROFESSIONAL ENGINEER # 062-048941
LICENSE EXPIRES NOV. 30, 2021

ORDINANCE NO: _____

DATE: _____

All dimensions shown hereon are dimensions of record.
The annexation plat has been prepared from data in
public records and legal descriptions provided by the
petitioner. It is not the result of a survey performed on
the ground.

DEPARTMENT OF PUBLIC WORKS
ENGINEERING DIVISION

Public Works

DATE: 11/7/2018

MEMO: 2019-188

TO: Honorable Mayor Moore Wolfe and City Council Members

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

SUBJECT: Ordinance Annexing Territory 3348 Las Vegas Drive

ATTACHMENTS:

Description	Type
Ordinance Annexing Territory 3348 Las Vegas Drive	Ordinance

ORDINANCE NO. _____

**ORDINANCE ANNEXING TERRITORY
3348 LAS VEGAS**

WHEREAS, there having been filed with the City Clerk, and by said Clerk presented to the Council herewith and attached as Exhibit A, the petition under oath of Daniel M. Ashenfelter and Sherilyn K. Holohan, requesting that there be annexed to the City territory described as:

LOT 60 HUSTON FOREST ACRES, AS PER PLAT RECORDED IN BOOK 300 PAGE 350
OF THE RECORDS OF THE RECORDER'S OFFICE OF MACON COUNTY, ILLINOIS

PIN# 07-07-32-430-002

WHEREAS, it appears said petition is signed by the owners of record of all land within such territory and by at least 51% of the electors residing therein, and that said territory is contiguous to the City and not within the corporate limits of any city, village or incorporated town or other municipality, and,

WHEREAS, notice of intention to take action for annexation has been given as required.

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

Section 1. That said petition and the request thereof be, and the same are hereby, approved.

Section 2. That said territory hereinabove described, along with all parts of public highways therein or next and adjacent thereto not heretofore annexed, if any, be, and the same are hereby, annexed to and are incorporated into the limits of the City of Decatur, Illinois, a municipal corporation.

Section 3. That a plat of said annexed premises is attached hereto as Exhibit B and hereby made a part hereof.

Section 4. That the City Clerk shall cause certified copies of this ordinance to be filed with the County Clerk and recorded by the Recorder of Deeds of Macon County, Illinois.

PRESENTED, PASSED, APPROVED AND RECORDED this 18th day of November 2019.

JULIE MOORE WOLFE, MAYOR

ATTEST:

CITY CLERK

PETITION FOR ANNEXATION

TO THE HONORABLE MAYOR AND CITY COUNCIL OF THE CITY OF DECATUR, ILLINOIS:

The undersigned, under oath, respectfully represents as follows:

1. That he/she is an owner of record, or an elector (person registered to vote) residing therein, of all the property herein described.
2. That at least 51% of the electors (person(s) registered to vote) who reside on the property herein described have signed and do join in the petition.
3. That the property herein described is not within the corporate limits of any municipality.
4. That the property herein described is contiguous (adjacent) to the City of Decatur.
5. That only the following listed adult person(s) (over 18 years of age) reside in the property to be annexed. (Please list the name of each adult person residing in the property to be annexed, including middle initial.)

Daniel M. Ashenfetter Mildred L. Ashenfetter
Sherilyn K. Holohan

6. That the petitioner(s) request(s) that the City of Decatur, annex the property commonly described as 3348 Las Vegas, and legally described as follows:

LOT 60 HUSTON FOREST ACRES, AS PER PLAT RECORDED IN BOOK 300 PAGE 350 OF THE RECORDS OF THE RECORDER'S OFFICE OF MACON COUNTY, ILLINOIS

PIN #07-07-32-430-002 _____

WHEREFORE, petitioner(s) request(s) the above described property be annexed to the City of Decatur, in accordance with the Statutes in such case made and provided.

SIGNATURE

PRINTED NAME

STREET ADDRESS, CITY, STATE

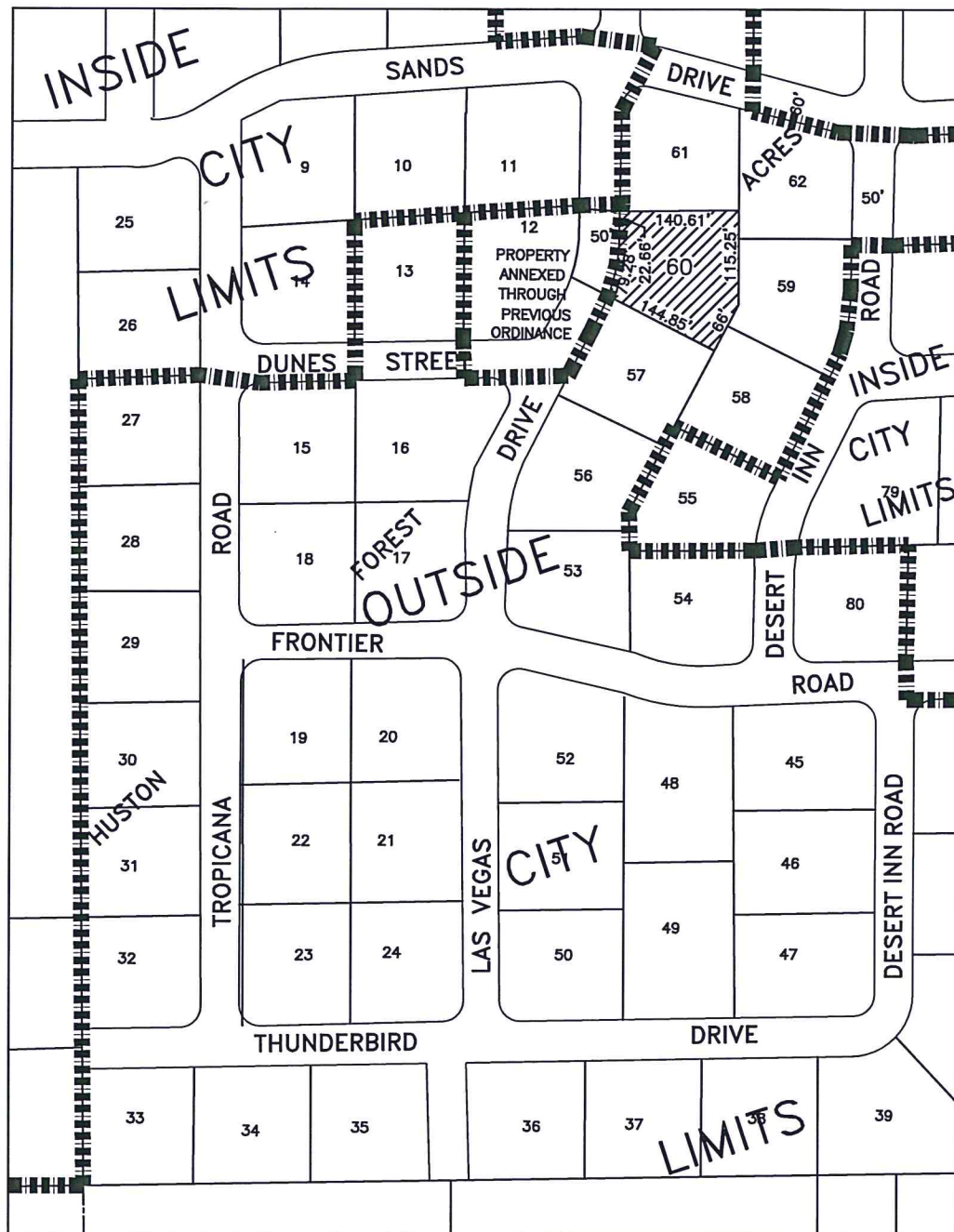
Daniel M. Ashenfetter Daniel M. Ashenfetter 3348 Las Vegas Dr Dec IL
Sherilyn K. Holohan Sherilyn K. Holohan 3348 Las Vegas Dr. IL

Signed and sworn to before me this 1 day of November, 2019

Kirsten A. Born
Notary Public



(Rev. 12/2014)



PLAT OF TERRITORY ANNEXED TO THE CITY OF DECATUR, ILLINOIS
3348 LAS VEGAS DRIVE



indicates territory annexed



indicates existing corporate limits

0.571± acres

AREA 0.0009± sq. miles

0 lin. ft. of public road

HICKORY POINT township



N.T.S.



CITY ENGINEER - DECATUR, ILLINOIS
ILLINOIS PROFESSIONAL ENGINEER # 062-048941
LICENSE EXPIRES NOV. 30, 2021

ORDINANCE NO: _____

DATE: _____

All dimensions shown hereon are dimensions of record.
The annexation plat has been prepared from data in
public records and legal descriptions provided by the
petitioner. It is not the result of a survey performed on
the ground.

DEPARTMENT OF PUBLIC WORKS
ENGINEERING DIVISION

Public Works

DATE: 11/7/2019

MEMO: 2109-188

TO: Honorable Mayor Moore Wolfe and City Council Members

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

SUBJECT: Ordinance Annexing Territory 2110 West Pershing Road

ATTACHMENTS:

Description	Type
Ordinance Annexing Territory 2110 West Pershing Road	Ordinance

ORDINANCE NO. _____

**ORDINANCE ANNEXING TERRITORY
2110 WEST PERSHING ROAD**

WHEREAS, there having been filed with the City Clerk, and by said Clerk presented to the Council herewith and attached as Exhibit A, the petition under oath of David D. Binder and Shannon D. Binder, requesting that there be annexed to the City territory described as:

MORGANS WAY LOT 1

PIN# 07-07-33-351-033

WHEREAS, it appears said petition is signed by the owners of record of all land within such territory and by at least 51% of the electors residing therein, and that said territory is contiguous to the City and not within the corporate limits of any city, village or incorporated town or other municipality, and,

WHEREAS, notice of intention to take action for annexation has been given as required.

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

Section 1. That said petition and the request thereof be, and the same are hereby, approved.

Section 2. That said territory hereinabove described, along with all parts of public highways therein or next and adjacent thereto not heretofore annexed, if any, be, and the same are hereby, annexed to and are incorporated into the limits of the City of Decatur, Illinois, a municipal corporation.

Section 3. That a plat of said annexed premises is attached hereto as Exhibit B and hereby made a part hereof.

Section 4. That the City Clerk shall cause certified copies of this ordinance to be filed with the County Clerk and recorded by the Recorder of Deeds of Macon County, Illinois.

PRESENTED, PASSED, APPROVED AND RECORDED this 18th day of November 2019.

JULIE MOORE WOLFE, MAYOR

ATTEST:

CITY CLERK

PETITION FOR ANNEXATION

TO THE HONORABLE MAYOR AND CITY COUNCIL OF THE CITY OF DECATUR, ILLINOIS:

The undersigned, under oath, respectfully represents as follows:

1. That he/she is an owner of record, or an elector (person registered to vote) residing therein, of all the property herein described.
2. That at least 51% of the electors (person(s) registered to vote) who reside on the property herein described have signed and do join in the petition.
3. That the property herein described is not within the corporate limits of any municipality.
4. That the property herein described is contiguous (adjacent) to the City of Decatur.
5. That only the following listed adult person(s) (over 18 years of age) reside in the property to be annexed. (Please list the name of each adult person residing in the property to be annexed, including middle initial.) _____

David D. Binder

Shannon D. Binder

6. That the petitioner(s) request(s) that the City of Decatur, annex the property commonly described as 2110 W. Pershing Road, and legally described as follows: MORGANS WAY LOT 1

PIN #07-07-33-351-033 _____

WHEREFORE, petitioner(s) request(s) the above described property be annexed to the City of Decatur, in accordance with the Statutes in such case made and provided.

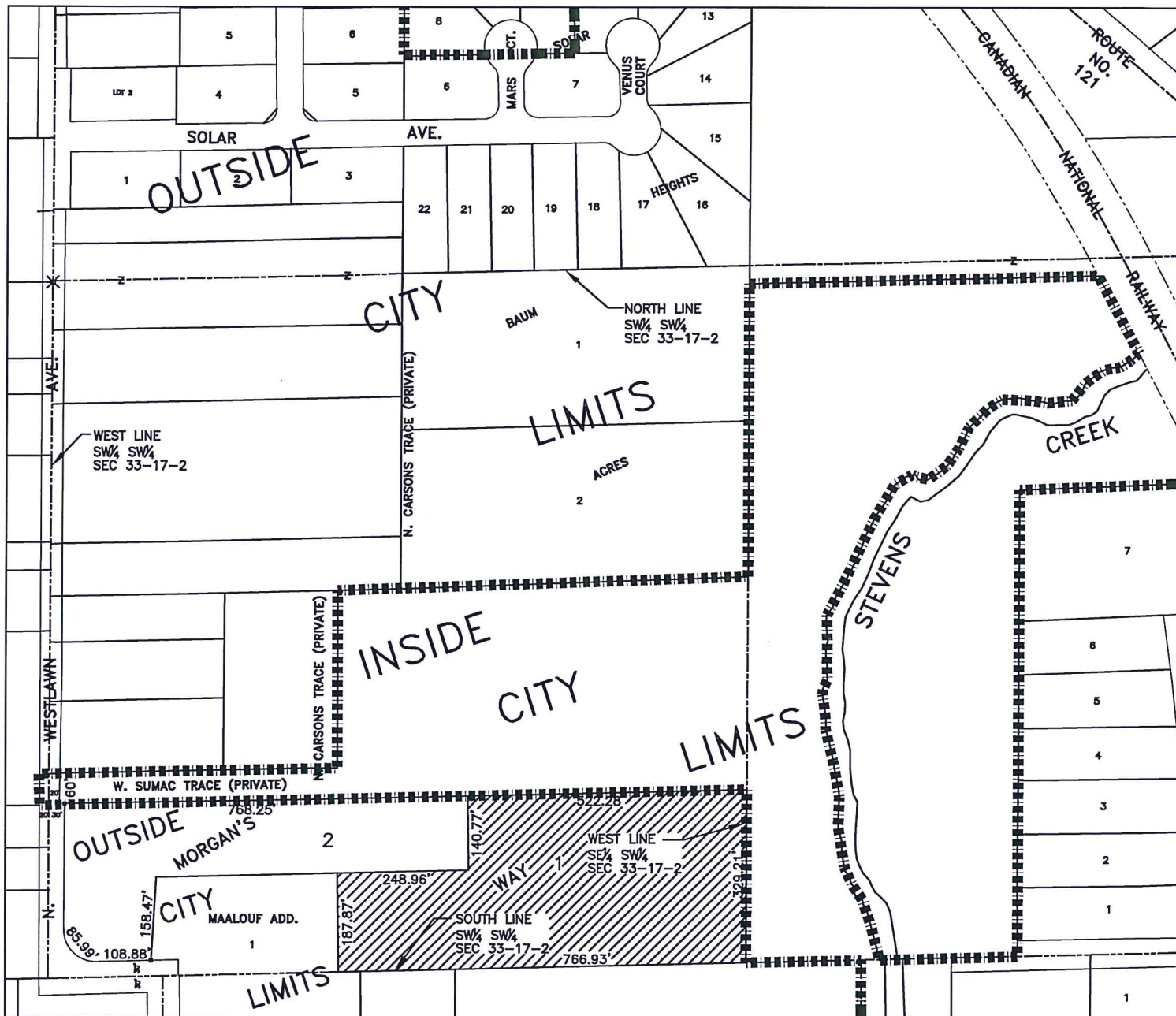
<u>SIGNATURE</u>	<u>PRINTED NAME</u>	<u>STREET ADDRESS, CITY, STATE</u>
<u>[Signature]</u>	<u>Shannon D. Binder</u>	<u>2110 W. Pershing</u>
<u>[Signature]</u>	<u>David D. Binder</u>	<u>2110 W. Pershing</u>

Signed and sworn to before me this 28 day of October, 2019

Shannon D. Binder
Notary Public

(Rev. 12/2014)





PLAT OF TERRITORY ANNEXED TO THE CITY OF DECATUR, ILLINOIS

2110 WEST PERSHING ROAD



indicates territory annexed



indicates existing corporate limits

5± acres

AREA 0.008± sq. miles

0 lin. ft. of public road

HICKORY POINT township



N.T.S.



All dimensions shown hereon are dimensions of record. The annexation plat has been prepared from data in public records and legal descriptions provided by the petitioner. It is not the result of a survey performed on the ground.

CITY ENGINEER — DECATUR, ILLINOIS
ILLINOIS PROFESSIONAL ENGINEER # 062-048941
LICENSE EXPIRES NOV. 30, 2021

ORDINANCE NO: _____

DEPARTMENT OF PUBLIC WORKS
ENGINEERING DIVISION

DATE: _____ Page 272 of 345

Public Works

DATE: 11/7/2019

MEMO: 2019-188

TO: Honorable Mayor Moore Wolfe and City Council Members

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

SUBJECT: Ordinance Annexing Territory 1513 Plainview Street

ATTACHMENTS:

Description	Type
Ordinance Annexing Territory 1513 Plainview Street	Ordinance

ORDINANCE NO. _____

**ORDINANCE ANNEXING TERRITORY
1513 PLAINVIEW STREET**

WHEREAS, there having been filed with the City Clerk, and by said Clerk presented to the Council herewith and attached as Exhibit A, the petition under oath of Jeremy L. Durbin, requesting that there be annexed to the City territory described as:

LOT 4 WEIKELS ROLLING ACRES AS PER PLAT RECORDED IN BOOK 300 PAGE 355
OF THE RECORDS OF THE RECORDER'S OFFICE OF MACON COUNTY, ILLINOIS

PIN# 07-07-28-331-005

WHEREAS, it appears said petition is signed by the owners of record of all land within such territory and by at least 51% of the electors residing therein, and that said territory is contiguous to the City and not within the corporate limits of any city, village or incorporated town or other municipality, and,

WHEREAS, notice of intention to take action for annexation has been given as required.

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

Section 1. That said petition and the request thereof be, and the same are hereby, approved.

Section 2. That said territory hereinabove described, along with all parts of public highways therein or next and adjacent thereto not heretofore annexed, if any, be, and the same are hereby, annexed to and are incorporated into the limits of the City of Decatur, Illinois, a municipal corporation.

Section 3. That a plat of said annexed premises is attached hereto as Exhibit B and hereby made a part hereof.

Section 4. That the City Clerk shall cause certified copies of this ordinance to be filed with the County Clerk and recorded by the Recorder of Deeds of Macon County, Illinois.

PRESENTED, PASSED, APPROVED AND RECORDED this 18th day of November 2019.

JULIE MOORE WOLFE, MAYOR

ATTEST:

CITY CLERK

PETITION FOR ANNEXATION

TO THE HONORABLE MAYOR AND CITY COUNCIL OF THE CITY OF DECATUR, ILLINOIS:

The undersigned, under oath, respectfully represents as follows:

1. That he/she is an owner of record, or an elector (person registered to vote) residing therein, of all the property herein described.
2. That at least 51% of the electors (person(s) registered to vote) who reside on the property herein described have signed and do join in the petition.
3. That the property herein described is not within the corporate limits of any municipality.
4. That the property herein described is contiguous (adjacent) to the City of Decatur.
5. That only the following listed adult person(s) (over 18 years of age) reside in the property to be annexed. (Please list the name of each adult person residing in the property to be annexed, including middle initial.)_____

Jeremy L. Durbin Brittany Jason

6. That the petitioner(s) request(s) that the City of Decatur, annex the property commonly described as 1513 Plainview Street, and legally described as follows:

LOT 4 WEIKELS ROLLING ACRES AS PER PLAT RECORDED IN BOOK 300 PAGE 355 OF THE RECORDS OF THE RECORDER'S OFFICE OF MACON COUNTY, ILLINOIS.

PIN #07-07-28-331-005_____

WHEREFORE, petitioner(s) request(s) the above described property be annexed to the City of Decatur, in accordance with the Statutes in such case made and provided.

SIGNATURE

PRINTED NAME

STREET ADDRESS, CITY, STATE

[Signature]

Jeremy L. Durbin

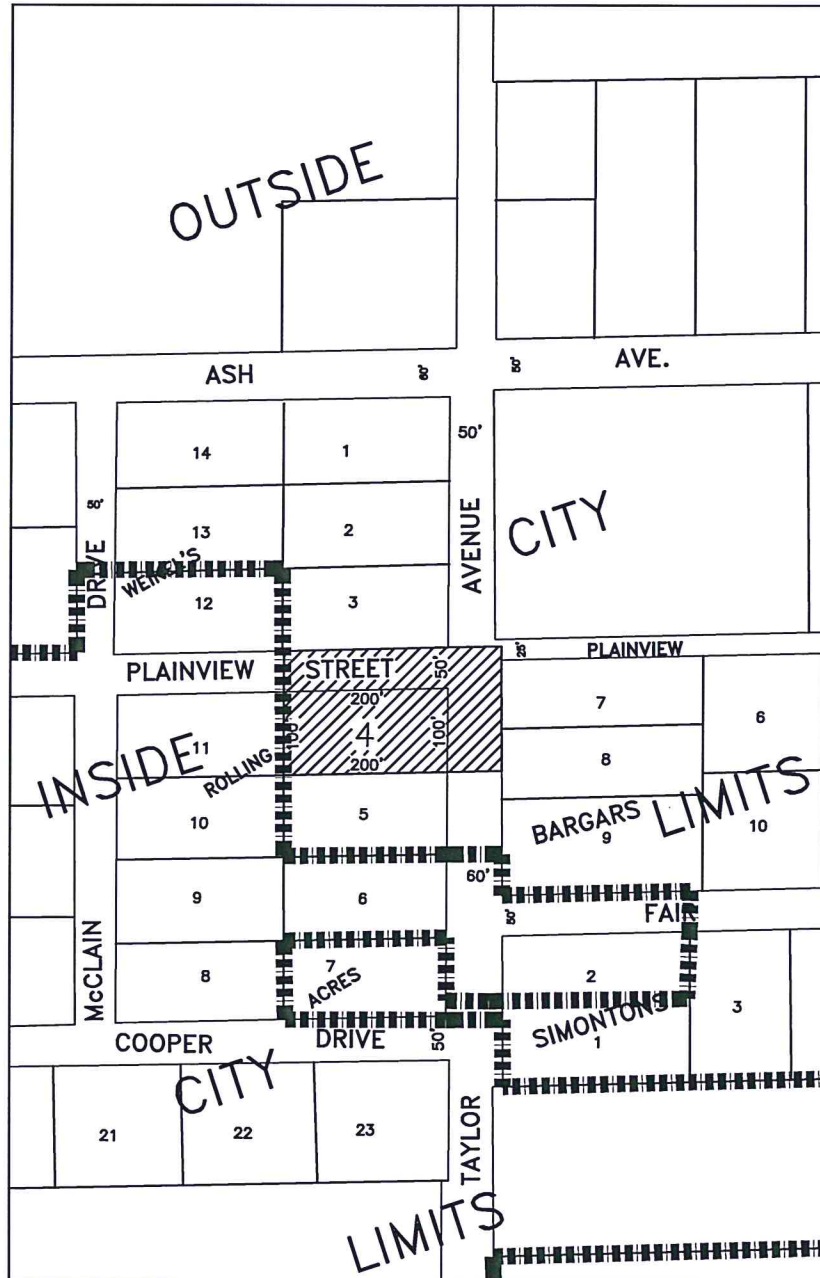
1513 Plainview St
Decatur IL 62526

Signed and sworn to before me this 21 day of October, 2019

Kirsten A. Born

Notary Public





PLAT OF TERRITORY ANNEXED TO THE CITY OF DECATUR, ILLINOIS
1513 WEST PLAINVIEW STREET



indicates territory annexed



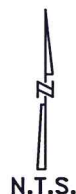
indicates existing corporate limits

0.459± acres

AREA 0.0007± sq. miles

350± lin. ft. of public road

HICKORY POINT township



CITY ENGINEER - DECATUR, ILLINOIS
ILLINOIS PROFESSIONAL ENGINEER # 062-048941
LICENSE EXPIRES NOV. 30, 2021

ORDINANCE NO: _____

DATE: _____ Page 277 of 345

All dimensions shown hereon are dimensions of record.
The annexation plat has been prepared from data in
public records and legal descriptions provided by the
petitioner. It is not the result of a survey performed on
the ground.

DEPARTMENT OF PUBLIC WORKS
ENGINEERING DIVISION

Public Works

DATE: 11/7/2019

MEMO: 2019-188

TO: Honorable Mayor Moore and City Council Members

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

SUBJECT: Ordinance Annexing Territory 5440 Rea's Bridge Road

ATTACHMENTS:

Description	Type
Ordinance Annexing Territory 5440 Rea's Bridge Road	Ordinance

ORDINANCE NO. _____

**ORDINANCE ANNEXING TERRITORY
5440 REA'S BRIDGE ROAD**

WHEREAS, there having been filed with the City Clerk, and by said Clerk presented to the Council herewith and attached as Exhibit A, the petition under oath of Jared M. Burdick and Alyssa R. Burdick, requesting that there be annexed to the City territory described as:

REA'S HILLTOP ADDITION LOT 1

PIN# 18-08-33-328-009

WHEREAS, it appears said petition is signed by the owners of record of all land within such territory and by at least 51% of the electors residing therein, and that said territory is contiguous to the City and not within the corporate limits of any city, village or incorporated town or other municipality, and,

WHEREAS, notice of intention to take action for annexation has been given as required.

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

Section 1. That said petition and the request thereof be, and the same are hereby, approved.

Section 2. That said territory hereinabove described, along with all parts of public highways therein or next and adjacent thereto not heretofore annexed, if any, be, and the same are hereby, annexed to and are incorporated into the limits of the City of Decatur, Illinois, a municipal corporation.

Section 3. That a plat of said annexed premises is attached hereto as Exhibit B and hereby made a part hereof.

Section 4. That the City Clerk shall cause certified copies of this ordinance to be filed with the County Clerk and recorded by the Recorder of Deeds of Macon County, Illinois.

PRESENTED, PASSED, APPROVED AND RECORDED this 18th day of November 2019.

JULIE MOORE WOLFE, MAYOR

ATTEST:

CITY CLERK

PETITION FOR ANNEXATION

TO THE HONORABLE MAYOR AND CITY COUNCIL OF THE CITY OF DECATUR, ILLINOIS:

The undersigned, under oath, respectfully represents as follows:

1. That he/she is an owner of record, or an elector (person registered to vote) residing therein, of all the property herein described.
2. That at least 51% of the electors (person(s) registered to vote) who reside on the property herein described have signed and do join in the petition.
3. That the property herein described is not within the corporate limits of any municipality.
4. That the property herein described is contiguous (adjacent) to the City of Decatur.
5. That only the following listed adult person(s) (over 18 years of age) reside in the property to be annexed. (Please list the name of each adult person residing in the property to be annexed, including middle initial.) _____

JARED M. BURDICK

ALYSSA R. BURDICK

6. That the petitioner(s) request(s) that the City of Decatur, annex the property commonly described as 5440 Rea's Bridge Road, and legally described as follows: REA'S HILLTOP ADDITION LOT 1

PIN #18-08-33-328-009 _____

WHEREFORE, petitioner(s) request(s) the above described property be annexed to the City of Decatur, in accordance with the Statutes in such case made and provided.

SIGNATURE

PRINTED NAME

STREET ADDRESS, CITY, STATE

Jared M. Burdick

JARED BURDICK

5440 E. REA'S BRIDGE RD.

Alyssa R. Burdick

ALYSSA BURDICK

5440 Rea's Bridge rd

Signed and sworn to before me this 25TH day of OCTOBER, 20 19

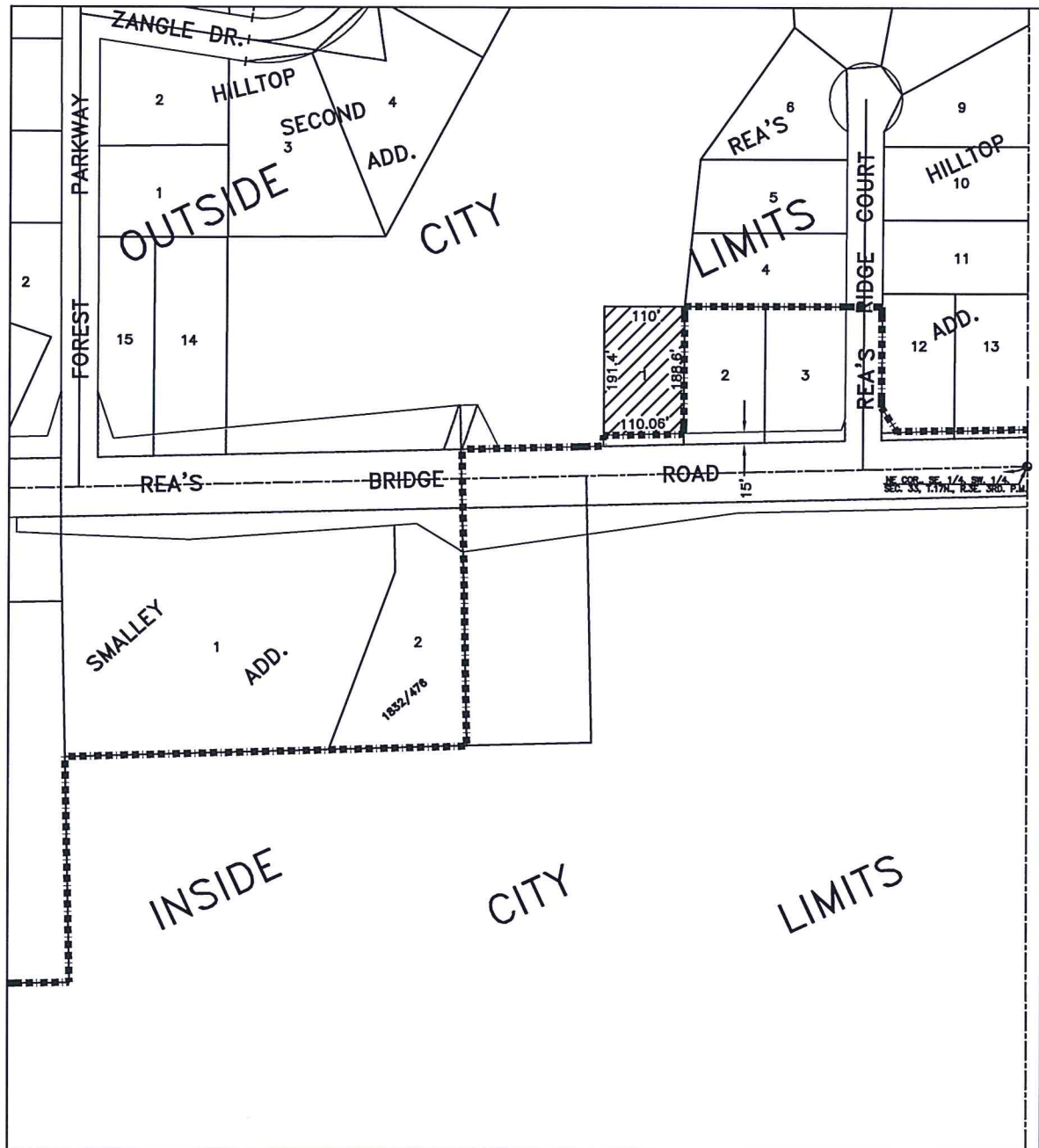
Rhonda J. Moyer

Official Seal

Rhonda J. Moyer

Notary Public, State of Illinois

My Commission Expires June 23, 2021



PLAT OF TERRITORY ANNEXED TO THE CITY OF DECATUR, ILLINOIS

5440 REA'S BRIDGE ROAD



indicates territory annexed



indicates existing corporate limits

0.44± acres

AREA 0.0007± sq. miles

0 lin. ft. of public road

WHITMORE township



CITY ENGINEER - DECATUR, ILLINOIS
ILLINOIS PROFESSIONAL ENGINEER # 062-048941
LICENSE EXPIRES NOV. 30, 2021

All dimensions shown hereon are dimensions of record.
The annexation plat has been prepared from data in
public records and legal descriptions provided by the
petitioner. It is not the result of a survey performed on
the ground.

ORDINANCE NO: _____

DEPARTMENT OF PUBLIC WORKS
DIVISION OF ENGINEERING

DATE: _____ Page 282 of 345

Public Works

DATE: 11/8/2019

MEMO: 2019-188

TO: Honorable Mayor Moore Wolfe and City Council Members

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

SUBJECT: Ordinance Annexing Territory 2255 Sands Drive

ATTACHMENTS:

Description	Type
Ordinance Annexing Territory 2255 Sands Drive	Ordinance

ORDINANCE NO. _____

**ORDINANCE ANNEXING TERRITORY
2255 SANDS DRIVE**

WHEREAS, there having been filed with the City Clerk, and by said Clerk presented to the Council herewith and attached as Exhibit A, the petition under oath of Warren N. Moore, as per Stacey A. Hoadley, Power of Attorney, requesting that there be annexed to the City territory described as:

LOT 61 HUSTON FOREST ACRES, AS PER PLAT RECORDED IN BOOK 300 PAGE 350
OF THE RECORDS IN THE RECORDER'S OFFICE OF MACON COUNTY, ILLINOIS

PIN# 07-07-32-430-001

WHEREAS, it appears said petition is signed by the owners of record of all land within such territory and by at least 51% of the electors residing therein, and that said territory is contiguous to the City and not within the corporate limits of any city, village or incorporated town or other municipality, and,

WHEREAS, notice of intention to take action for annexation has been given as required.

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

Section 1. That said petition and the request thereof be, and the same are hereby, approved.

Section 2. That said territory hereinabove described, along with all parts of public highways therein or next and adjacent thereto not heretofore annexed, if any, be, and the same are hereby, annexed to and are incorporated into the limits of the City of Decatur, Illinois, a municipal corporation.

Section 3. That a plat of said annexed premises is attached hereto as Exhibit B and hereby made a part hereof.

Section 4. That the City Clerk shall cause certified copies of this ordinance to be filed with the County Clerk and recorded by the Recorder of Deeds of Macon County, Illinois.

PRESENTED, PASSED, APPROVED AND RECORDED this 18th day of November 2019.

JULIE MOORE WOLFE, MAYOR

ATTEST:

CITY CLERK

PETITION FOR ANNEXATION

TO THE HONORABLE MAYOR AND CITY COUNCIL OF THE CITY OF DECATUR, ILLINOIS:

The undersigned, under oath, respectfully represents as follows:

1. That he/she is an owner of record, or an elector (person registered to vote) residing therein, of all the property herein described.
2. That at least 51% of the electors (person(s) registered to vote) who reside on the property herein described have signed and do join in the petition.
3. That the property herein described is not within the corporate limits of any municipality.
4. That the property herein described is contiguous (adjacent) to the City of Decatur.
5. That only the following listed adult person(s) (over 18 years of age) reside in the property to be annexed. (Please list the name of each adult person residing in the property to be annexed, including middle initial.) _____

Warren N. Moore

6. That the petitioner(s) request(s) that the City of Decatur, annex the property commonly described as 2255 Sands Drive, and legally described as follows:

LOT 61 HUSTON FOREST ACRES, AS PER PLAT RECORDED IN BOOK 300 PAGE 350 OF THE RECORDS IN THE RECORDER'S OFFICE OF MACON COUNTY, ILLINOIS

PIN #07-07-32-430-001 _____

WHEREFORE, petitioner(s) request(s) the above described property be annexed to the City of Decatur, in accordance with the Statutes in such case made and provided.

SIGNATURE

PRINTED NAME

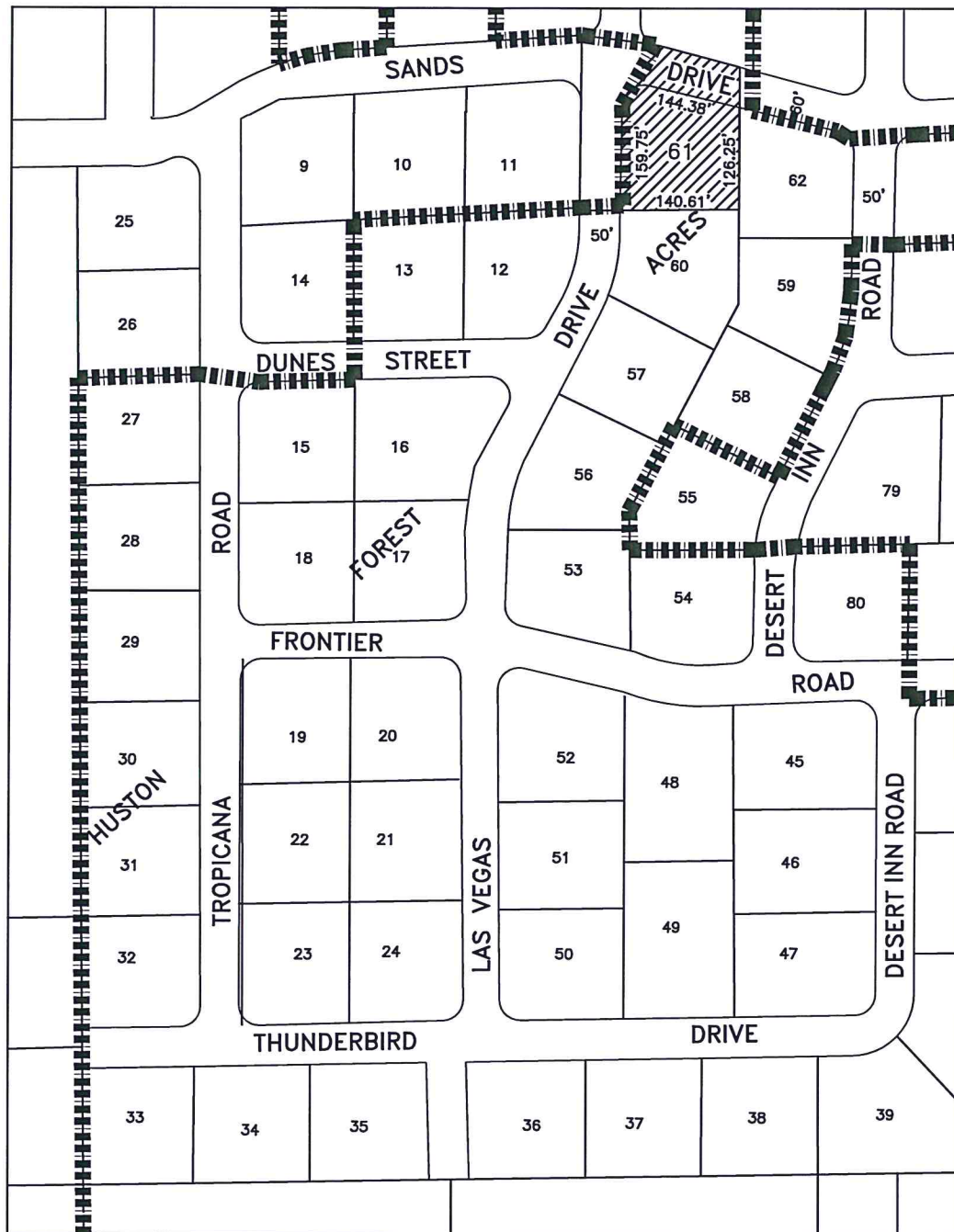
STREET ADDRESS, CITY, STATE

Warren N. Moore Warren N. Moore 2255 Sands Dr. Decatur, IL
by Stacey A. Hoadley, POA Stacey A. Hoadley
Warren Moore



Signed and sworn to before me this 7th day of October, 2019

Karen E. Henington
Notary Public



PLAT OF TERRITORY ANNEXED TO THE CITY OF DECATUR, ILLINOIS
2255 SANDS DRIVE



indicates territory annexed



indicates existing corporate limits

0.46± acres

AREA 0.0007± sq. miles

144± lin. ft. of public road

HICKORY POINT township



N.T.S.



All dimensions shown hereon are dimensions of record.
The annexation plat has been prepared from data in public records and legal descriptions provided by the petitioner. It is not the result of a survey performed on the ground.

CITY ENGINEER — DECATUR, ILLINOIS
ILLINOIS PROFESSIONAL ENGINEER # 062-048941
LICENSE EXPIRES NOV. 30, 2021

ORDINANCE NO: _____

DEPARTMENT OF PUBLIC WORKS
ENGINEERING DIVISION

DATE: _____ Page 287 of 345

Public Works

DATE: 11/8/2019

MEMO: 2019-188

TO: Honorable Mayor Moore Wolfe and City Council Members

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

SUBJECT: Ordinance Annexing Territory 4123 North Taylor Avenue

ATTACHMENTS:

Description	Type
Ordinance Annexing Territory 4123 North Taylor Avenue	Ordinance

ORDINANCE NO. _____

**ORDINANCE ANNEXING TERRITORY
4123 NORTH TAYLOR AVENUE**

WHEREAS, there having been filed with the City Clerk, and by said Clerk presented to the Council herewith and attached as Exhibit A, the petition under oath of Sarah A. Roberts and Zachary K. Roberts, requesting that there be annexed to the City territory described as:

LOT 5 WEIKELS ROLLING ACRES

PIN# 07-07-28-331-006

WHEREAS, it appears said petition is signed by the owners of record of all land within such territory and by at least 51% of the electors residing therein, and that said territory is contiguous to the City and not within the corporate limits of any city, village or incorporated town or other municipality, and,

WHEREAS, notice of intention to take action for annexation has been given as required.

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

Section 1. That said petition and the request thereof be, and the same are hereby, approved.

Section 2. That said territory hereinabove described, along with all parts of public highways therein or next and adjacent thereto not heretofore annexed, if any, be, and the same are hereby, annexed to and are incorporated into the limits of the City of Decatur, Illinois, a municipal corporation.

Section 3. That a plat of said annexed premises is attached hereto as Exhibit B and hereby made a part hereof.

Section 4. That the City Clerk shall cause certified copies of this ordinance to be filed with the County Clerk and recorded by the Recorder of Deeds of Macon County, Illinois.

PRESENTED, PASSED, APPROVED AND RECORDED this 18th day of November 2019.

JULIE MOORE WOLFE, MAYOR

ATTEST:

CITY CLERK

PETITION FOR ANNEXATION

TO THE HONORABLE MAY AND CITY COUNCIL OF THE CITY OF DECATUR, IL

The undersigned, under oath, respectfully represents as follows:

1. That he/she is an owner of record, or an elector (person registered to vote) residing therein, of all the property herein described.
2. That at least 51% of the electors (person(s) registered to vote) who reside on the property herein described have signed and do join in the petition in order to retain water services.
3. That the property herein described is not within the corporate limits of any municipality.
4. That the property herein described is contiguous (adjacent) to the City of Decatur.
5. That only the following listed adult person(s) (over 18 years of age) reside in the property to be annexed. (Please list the name of each adult person residing in the property to be annexed, including middle initial.)_____

Sarah A. Roberts

Zachary K. Roberts

6. That the petitioner(s) request(s) that the City of Decatur, annex the property commonly described as 4123 N. Taylor Road and legally described as follows:

LOT 5 WEIKELS ROLLING ACRES

PIN #07-07-28-331-006_____

WHEREFORE, petitioner(s) request(s) the above described property be annexed to the City of Decatur, in accordance with the Statutes in such case made and provided. Additional services, beyond water, provided to the parcel in the annexation petition are subject to negotiation with the landholder.

SIGNATURE

PRINTED NAME

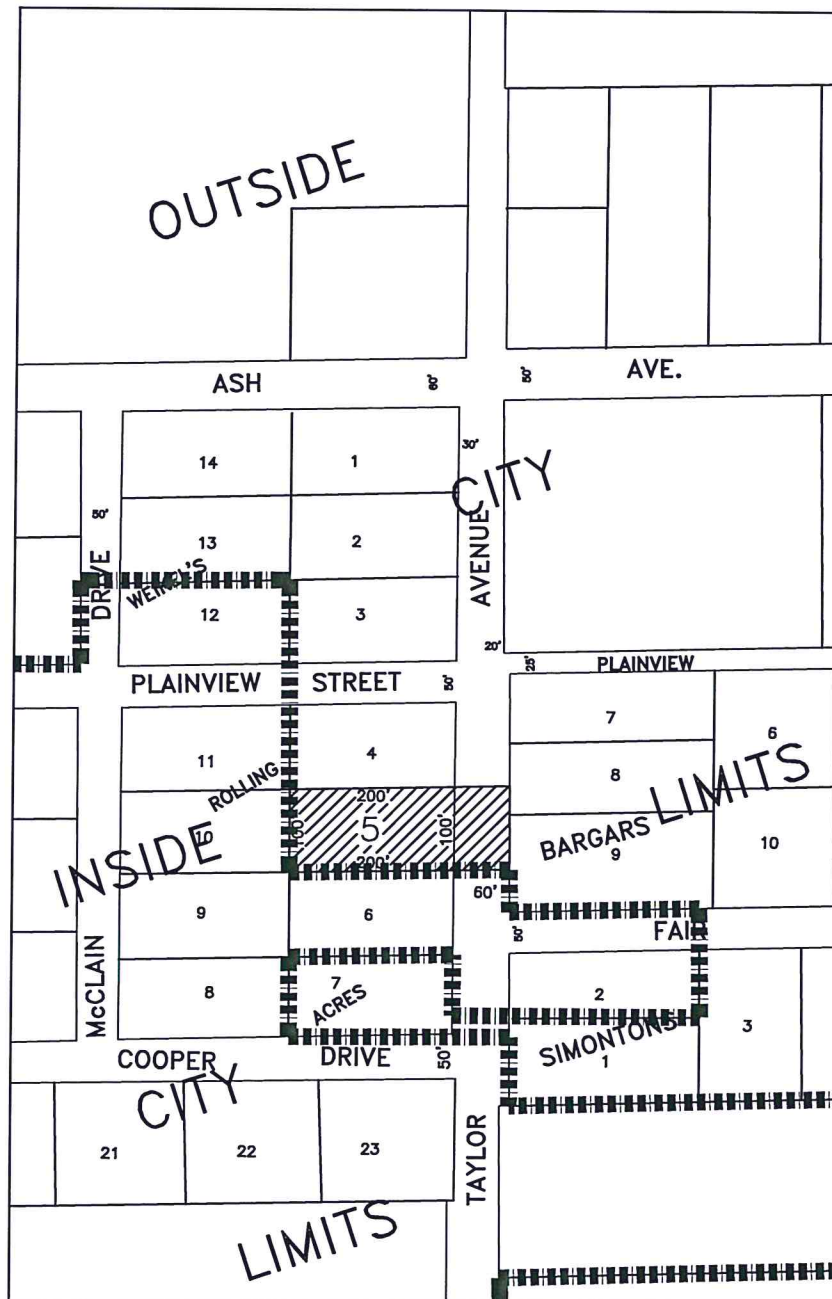
STREET ADDRESS, CITY, STATE

<u>Sarah Roberts</u>	<u>Sarah A Roberts</u>	<u>4123 N Taylor Ave Decatur, IL</u>
<u>Zachary K Roberts</u>	<u>Zachary K Roberts</u>	<u>4123 N Taylor Ave Decatur, IL</u>

Signed and sworn to before me this 25th day of October, 20 19



Diana Pittman
Notary Public



PLAT OF TERRITORY ANNEXED TO THE CITY OF DECATUR, ILLINOIS
4123 NORTH TAYLOR AVENUE



indicates territory annexed



indicates existing corporate limits
0.459± acres

AREA 0.0007± sq. miles

100± lin. ft. of public road

HICKORY POINT township



All dimensions shown hereon are dimensions of record.
The annexation plat has been prepared from data in
public records and legal descriptions provided by the
petitioner. It is not the result of a survey performed on
the ground.

CITY ENGINEER - DECATUR, ILLINOIS
ILLINOIS PROFESSIONAL ENGINEER # 062-048941
LICENSE EXPIRES NOV. 30, 2021

ORDINANCE NO: _____

DEPARTMENT OF PUBLIC WORKS
ENGINEERING DIVISION

DATE: _____ Page 292 of 345

Public Works

DATE: 11/8/2019

MEMO: 2019-188

TO: Honorable Mayor Moore Wolfe and City Council Members

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

SUBJECT: Ordinance Annexing Territory 3032 North Westlawn Avenue

ATTACHMENTS:

Description	Type
Ordinance Annexing Territory 3032 North Westlawn Avenue	Ordinance

ORDINANCE NO. _____

**ORDINANCE ANNEXING TERRITORY
3032 NORTH WESTLAWN AVENUE**

WHEREAS, there having been filed with the City Clerk, and by said Clerk presented to the Council herewith and attached as Exhibit A, the petition under oath of Michael W. Richardson, requesting that there be annexed to the City territory described as:

MORGANS WAY LOT 2

PIN# 07-07-33-351-034

WHEREAS, it appears said petition is signed by the owners of record of all land within such territory and by at least 51% of the electors residing therein, and that said territory is contiguous to the City and not within the corporate limits of any city, village or incorporated town or other municipality, and,

WHEREAS, notice of intention to take action for annexation has been given as required.

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

Section 1. That said petition and the request thereof be, and the same are hereby, approved.

Section 2. That said territory hereinabove described, along with all parts of public highways therein or next and adjacent thereto not heretofore annexed, if any, be, and the same are hereby, annexed to and are incorporated into the limits of the City of Decatur, Illinois, a municipal corporation.

Section 3. That a plat of said annexed premises is attached hereto as Exhibit B and hereby made a part hereof.

Section 4. That the City Clerk shall cause certified copies of this ordinance to be filed with the County Clerk and recorded by the Recorder of Deeds of Macon County, Illinois.

PRESENTED, PASSED, APPROVED AND RECORDED this 18th day of November 2019.

JULIE MOORE WOLFE, MAYOR

ATTEST:

CITY CLERK

PETITION FOR ANNEXATION

TO THE HONORABLE MAYOR AND CITY COUNCIL OF THE CITY OF DECATUR, ILLINOIS:

The undersigned, under oath, respectfully represents as follows:

1. That he/she is an owner of record, or an elector (person registered to vote) residing therein, of all the property herein described.
2. That at least 51% of the electors (person(s) registered to vote) who reside on the property herein described have signed and do join in the petition.
3. That the property herein described is not within the corporate limits of any municipality.
4. That the property herein described is contiguous (adjacent) to the City of Decatur.
5. That only the following listed adult person(s) (over 18 years of age) reside in the property to be annexed. (Please list the name of each adult person residing in the property to be annexed, including middle initial.) _____

Michael W Richardson

6. That the petitioner(s) request(s) that the City of Decatur, annex the property commonly described as 3032 N. Westlawn Avenue, and legally described as follows: MORGANS WAY LOT 2

PIN #07-07-33-351-034 _____

WHEREFORE, petitioner(s) request(s) the above described property be annexed to the City of Decatur, in accordance with the Statutes in such case made and provided.

SIGNATURE

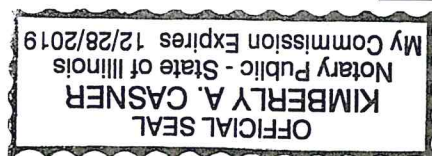
PRINTED NAME

STREET ADDRESS, CITY, STATE

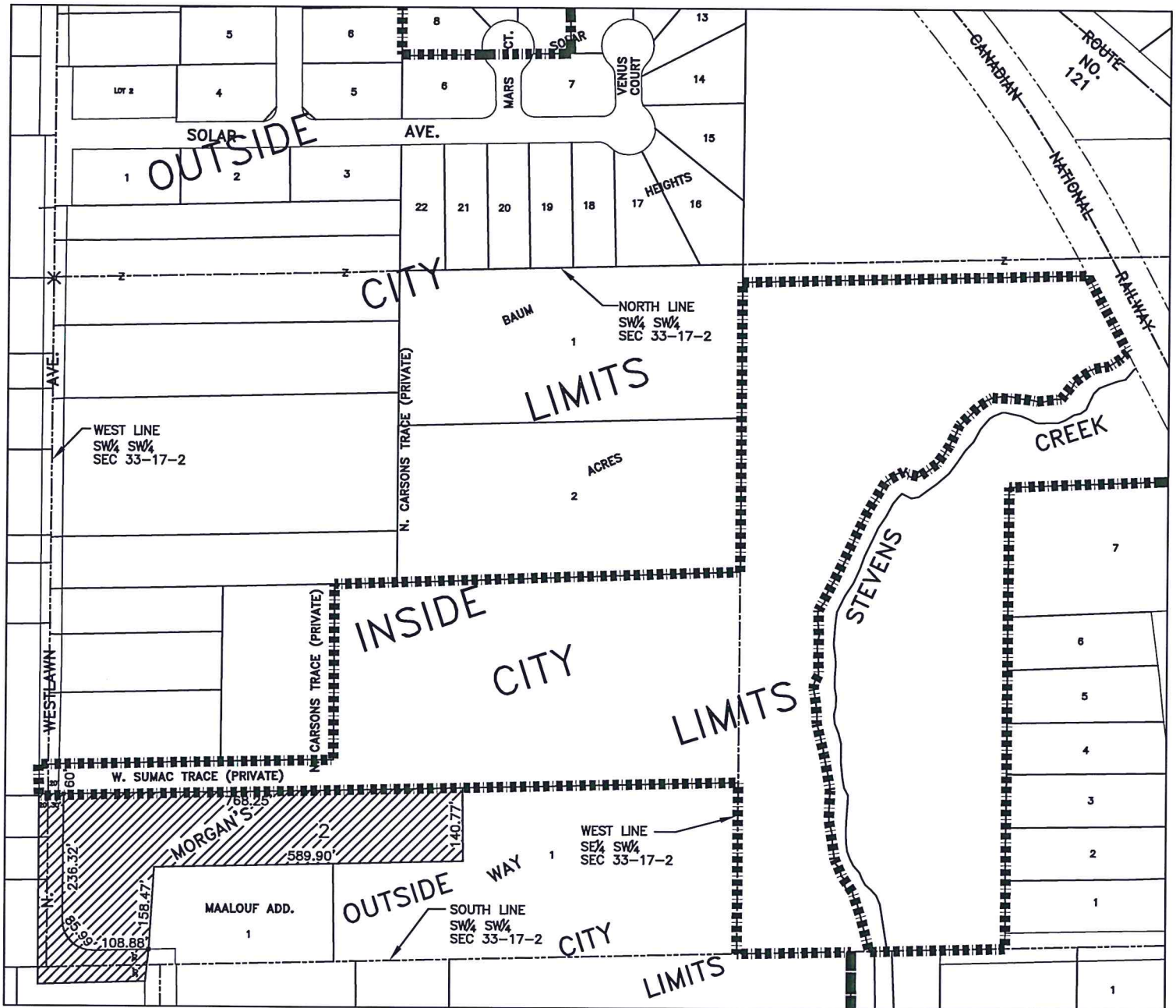
Michael W Richardson Michael W Richardson 3032 N Westlawn Ave

Signed and sworn to before me this 25th day of October, 20 19

Kimberly A. Casner
Notary Public



(Rev. 12/2014)



PLAT OF TERRITORY ANNEXED TO THE CITY OF DECATUR, ILLINOIS
3032 NORTH WESTLAWN AVENUE



indicates territory annexed



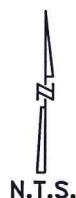
indicates existing corporate limits

3.76± acres

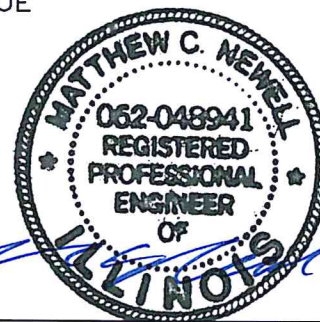
AREA 0.006± sq. miles

525± lin. ft. of public road

HICKORY POINT township



N.T.S.



All dimensions shown hereon are dimensions of record. The annexation plat has been prepared from data in public records and legal descriptions provided by the petitioner. It is not the result of a survey performed on the ground.

CITY ENGINEER - DECATUR, ILLINOIS
ILLINOIS PROFESSIONAL ENGINEER # 062-048941
LICENSE EXPIRES NOV. 30, 2021

ORDINANCE NO: _____

DEPARTMENT OF PUBLIC WORKS
ENGINEERING DIVISION

DATE: _____ Page 297 of 345

Public Works

DATE: 11/8/2019

MEMO: 2019-188

TO: Honorable Mayor Moore Wolfe and City Council Members

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

SUBJECT: Ordinance Annexing Territory 3306 North Westlawn Avenue

ATTACHMENTS:

Description	Type
Ordinance Annexing Territory 3306 North Westlawn Avenue	Ordinance

ORDINANCE NO. _____

**ORDINANCE ANNEXING TERRITORY
3306 NORTH WESTLAWN AVENUE**

WHEREAS, there having been filed with the City Clerk, and by said Clerk presented to the Council herewith and attached as Exhibit A, the petition under oath of Samuel W. White, requesting that there be annexed to the City territory described as:

THE SOUTH 129.69 FEET OF THE NORTH 723.14 FEET OF THE WEST 237.8 FEET OF THE SOUTHWEST $\frac{1}{4}$ OF SECTION THIRTY-THREE, TOWNSHIP SEVENTEEN NORTH, RANGE TWO EAST OF THE 3RD P.M., AS RECORDED IN BOOK 2784 PAGE 371 OF THE RECORDS IN THE RECORDER'S OFFICE OF MACON COUNTY, ILLINOIS

PIN# 07-07-33-301-007

WHEREAS, it appears said petition is signed by the owners of record of all land within such territory and by at least 51% of the electors residing therein, and that said territory is contiguous to the City and not within the corporate limits of any city, village or incorporated town or other municipality, and,

WHEREAS, notice of intention to take action for annexation has been given as required.

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

Section 1. That said petition and the request thereof be, and the same are hereby, approved.

Section 2. That said territory hereinabove described, along with all parts of public highways therein or next and adjacent thereto not heretofore annexed, if any, be, and the

same are hereby, annexed to and are incorporated into the limits of the City of Decatur, Illinois, a municipal corporation.

Section 3. That a plat of said annexed premises is attached hereto as Exhibit B and hereby made a part hereof.

Section 4. That the City Clerk shall cause certified copies of this ordinance to be filed with the County Clerk and recorded by the Recorder of Deeds of Macon County, Illinois.

PRESENTED, PASSED, APPROVED AND RECORDED this 18th day of November 2019.

JULIE MOORE WOLFE, MAYOR

ATTEST:

CITY CLERK

PETITION FOR ANNEXATION

TO THE HONORABLE MAYOR AND CITY COUNCIL OF THE CITY OF DECATUR, ILLINOIS:

The undersigned, under oath, respectfully represents as follows:

1. That he/she is an owner of record, or an elector (person registered to vote) residing therein, of all the property herein described.
2. That at least 51% of the electors (person(s) registered to vote) who reside on the property herein described have signed and do join in the petition.
3. That the property herein described is not within the corporate limits of any municipality.
4. That the property herein described is contiguous (adjacent) to the City of Decatur.
5. That only the following listed adult person(s) (over 18 years of age) reside in the property to be annexed. (Please list the name of each adult person residing in the property to be annexed, including middle initial.) _____

SAMUEL W. WHITE

6. That the petitioner(s) request(s) that the City of Decatur, annex the property commonly described as 3306 N Westlawn, and legally described as follows:

THE SOUTH 129.69 FEET OF THE NORTH 723.14 FEET OF THE WEST 237.8 FEET OF THE SOUTHWEST ¼ OF SECTION THIRTY-THREE, TOWNSHIP SEVENTEEN NORTH, RANGE TWO EAST OF THE 3RD P.M., AS RECORDED IN BOOK 2784 PAGE 371 OF THE RECORDS IN THE RECORDER'S OFFICE OF MACON COUNTY, ILLINOIS

PIN #07-07-33-301-007 _____

WHEREFORE, petitioner(s) request(s) the above described property be annexed to the City of Decatur, in accordance with the Statutes in such case made and provided.

SIGNATURE

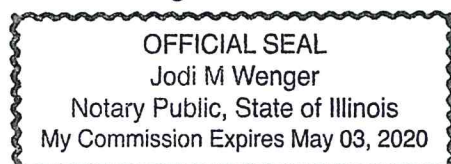
PRINTED NAME

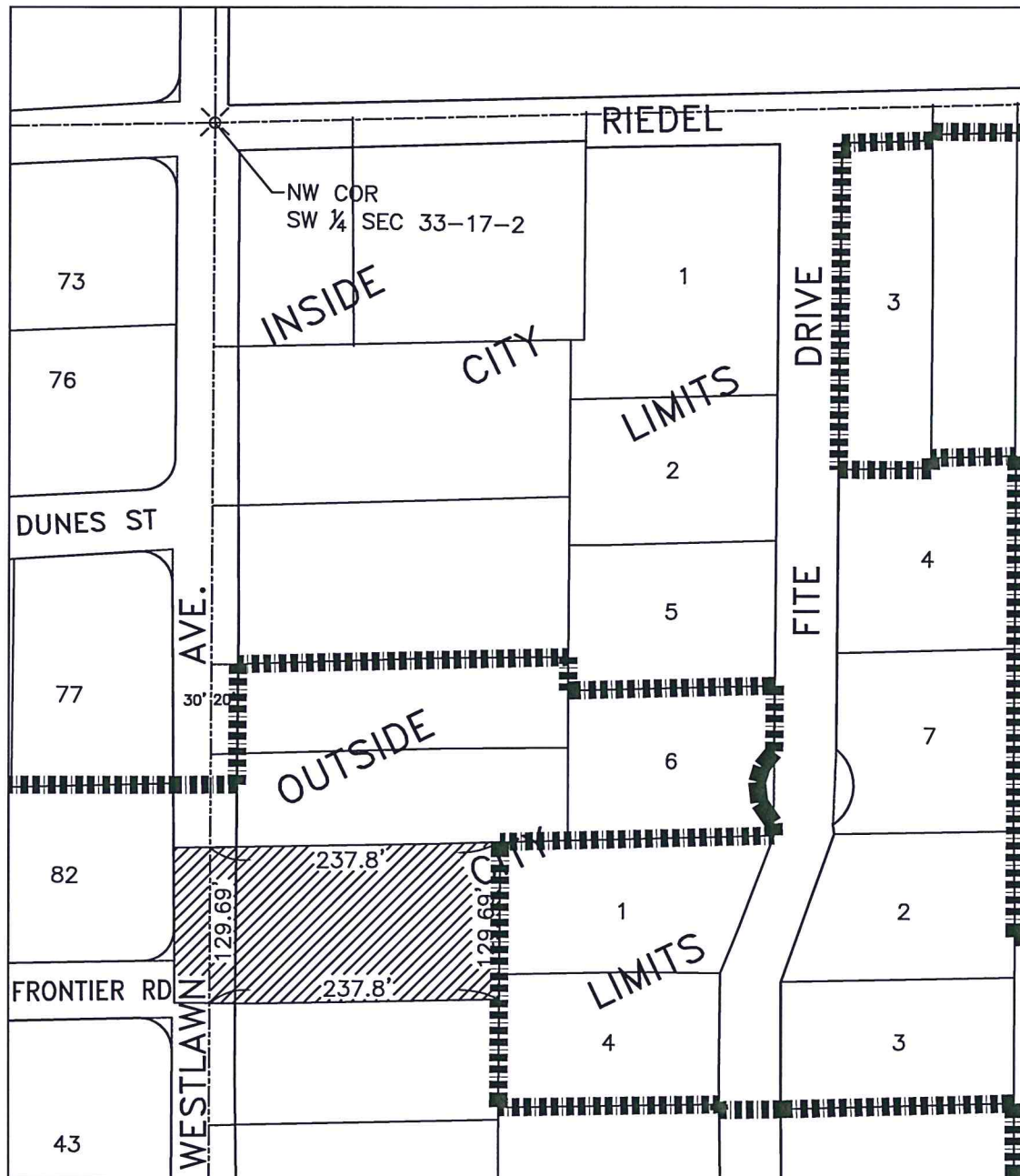
STREET ADDRESS, CITY, STATE

Samuel W. White SAMUEL W. WHITE 3306 N. WESTLAWN
DECATUR, IL 62526

Signed and sworn to before me this

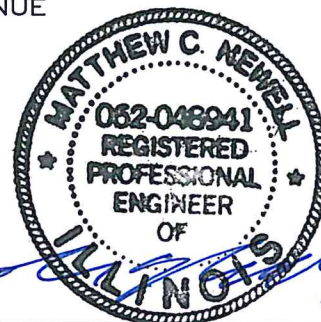
16th day of October, 2019
Jodi M Wenger
Notary Public





PLAT OF TERRITORY ANNEXED TO THE CITY OF DECATUR, ILLINOIS
3306 NORTH WESTLAWN AVENUE

-  indicates territory annexed
-  indicates existing corporate limits
- 0.708± acres
- AREA 0.0011± sq. miles
- 130± lin. ft. of public road
- HICKORY POINT township



All dimensions shown hereon are dimensions of record.
The annexation plat has been prepared from data in
public records and legal descriptions provided by the
petitioner. It is not the result of a survey performed on
the ground.

CITY ENGINEER - DECATUR, ILLINOIS
ILLINOIS PROFESSIONAL ENGINEER # 062-048941
LICENSE EXPIRES NOV. 30, 2021

ORDINANCE NO: _____

DEPARTMENT OF PUBLIC WORKS
ENGINEERING DIVISION

DATE: _____ Page 302 of 345

Public Works

DATE: 11/8/2019

MEMO: 2019-188

TO: Honorable Mayor Moore Wolfe and City Council Members

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

SUBJECT: Ordinance Annexing Territory 4154 North Woodlawn Avenue

ATTACHMENTS:

Description	Type
Ordinance Annexing Territory 4154 North Woodlawn Avenue	Ordinance

ORDINANCE NO. _____

**ORDINANCE ANNEXING TERRITORY
4154 NORTH WOODLAWN AVENUE**

WHEREAS, there having been filed with the City Clerk, and by said Clerk presented to the Council herewith and attached as Exhibit A, the petition under oath of Brian Harvey and Linda Harvey, requesting that there be annexed to the City territory described as:

LOT 2 COOPERS 1ST SUBDIVISION

PIN# 07-07-28-327-003

WHEREAS, it appears said petition is signed by the owners of record of all land within such territory and by at least 51% of the electors residing therein, and that said territory is contiguous to the City and not within the corporate limits of any city, village or incorporated town or other municipality, and,

WHEREAS, notice of intention to take action for annexation has been given as required.

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

Section 1. That said petition and the request thereof be, and the same are hereby, approved.

Section 2. That said territory hereinabove described, along with all parts of public highways therein or next and adjacent thereto not heretofore annexed, if any, be, and the same are hereby, annexed to and are incorporated into the limits of the City of Decatur, Illinois, a municipal corporation.

Section 3. That a plat of said annexed premises is attached hereto as Exhibit B and hereby made a part hereof.

Section 4. That the City Clerk shall cause certified copies of this ordinance to be filed with the County Clerk and recorded by the Recorder of Deeds of Macon County, Illinois.

PRESENTED, PASSED, APPROVED AND RECORDED this 18th day of November 2019.

JULIE MOORE WOLFE, MAYOR

ATTEST:

CITY CLERK

PETITION FOR ANNEXATION

TO THE HONORABLE MAYOR AND CITY COUNCIL OF THE CITY OF DECATUR, ILLINOIS:

The undersigned, under oath, respectfully represents as follows:

1. That he/she is an owner of record, or an elector (person registered to vote) residing therein, of all the property herein described.
2. That at least 51% of the electors (person(s) registered to vote) who reside on the property herein described have signed and do join in the petition.
3. That the property herein described is not within the corporate limits of any municipality.
4. That the property herein described is contiguous (adjacent) to the City of Decatur.
5. That only the following listed adult person(s) (over 18 years of age) reside in the property to be annexed. (Please list the name of each adult person residing in the property to be annexed, including middle initial.) _____

Brian Harvey
Linda Harvey

6. That the petitioner(s) request(s) that the City of Decatur, annex the property commonly described as 4154 N Woodlawn Ave., and legally described as follows:

LOT 2 COOPERS 1ST. SUBDIVISION

PIN #07-07-28-327-003 _____

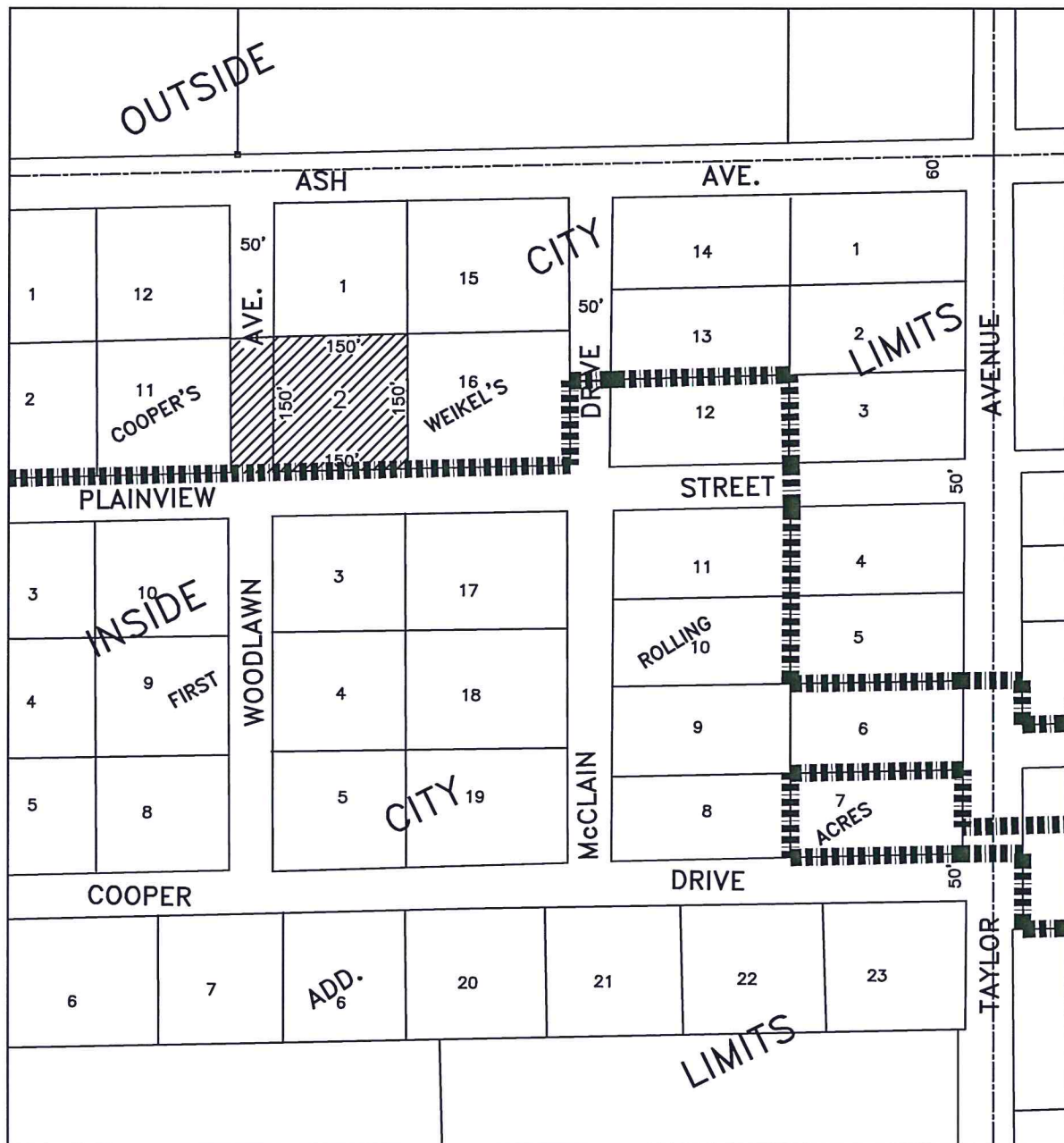
WHEREFORE, petitioner(s) request(s) the above described property be annexed to the City of Decatur, in accordance with the Statutes in such case made and provided.

<u>SIGNATURE</u>	<u>PRINTED NAME</u>	<u>STREET ADDRESS, CITY, STATE</u>
<u>Brian Harvey</u>	<u>Brian Harvey</u>	<u>4154 N. Woodlawn Ave Decatur, IL</u>
<u>Linda Harvey</u>	<u>Linda Harvey</u>	<u>4154 N. Woodlawn Ave Decatur, IL</u> <u>62526</u>

Signed and sworn to before me this 25th day of October, 2019

Kimberly A. Casner
Notary Public





PLAT OF TERRITORY ANNEXED TO THE CITY OF DECATUR, ILLINOIS

4154 NORTH WOODLAWN AVENUE



indicates territory annexed



indicates existing corporate limits

0.517± acres

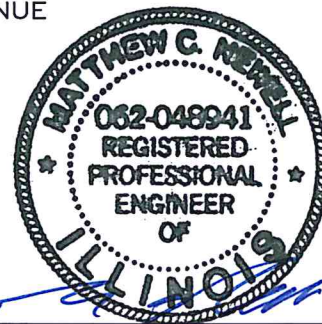
AREA 0.0008± sq. miles

150± lin. ft. of public road

HICKORY POINT township



N.T.S.



CITY ENGINEER - DECATUR, ILLINOIS
ILLINOIS PROFESSIONAL ENGINEER # 062-048941
LICENSE EXPIRES NOV. 30, 2021

All dimensions shown hereon are dimensions of record.
The annexation plat has been prepared from data in
public records and legal descriptions provided by the
petitioner. It is not the result of a survey performed on
the ground.

DEPARTMENT OF PUBLIC WORKS
ENGINEERING DIVISION

ORDINANCE NO: _____

DATE: _____

Public Works

DATE: 11/8/2019

MEMO: 2019-188

TO: Honorable Mayor Moore Wolfe and City Council Members

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

SUBJECT: Ordinance Annexing Territory 4155 North Woodlawn Avenue

ATTACHMENTS:

Description	Type
Ordinance Annexing Territory 4155 North Woodlawn Avenue	Ordinance

ORDINANCE NO. _____

**ORDINANCE ANNEXING TERRITORY
4155 NORTH WOODLAWN AVENUE**

WHEREAS, there having been filed with the City Clerk, and by said Clerk presented to the Council herewith and attached as Exhibit A, the petition under oath of Brian D. Eck, Michelle M. Bates and Anna M. Becker, requesting that there be annexed to the City territory described as:

LOT 11 COOPERS 1ST SUBDIVISION

PIN# 07-07-28-326-004

WHEREAS, it appears said petition is signed by the owners of record of all land within such territory and by at least 51% of the electors residing therein, and that said territory is contiguous to the City and not within the corporate limits of any city, village or incorporated town or other municipality, and,

WHEREAS, notice of intention to take action for annexation has been given as required.

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

Section 1. That said petition and the request thereof be, and the same are hereby, approved.

Section 2. That said territory hereinabove described, along with all parts of public highways therein or next and adjacent thereto not heretofore annexed, if any, be, and the same are hereby, annexed to and are incorporated into the limits of the City of Decatur, Illinois, a municipal corporation.

Section 3. That a plat of said annexed premises is attached hereto as Exhibit B and hereby made a part hereof.

Section 4. That the City Clerk shall cause certified copies of this ordinance to be filed with the County Clerk and recorded by the Recorder of Deeds of Macon County, Illinois.

PRESENTED, PASSED, APPROVED AND RECORDED this 18th day of November 2019.

JULIE MOORE WOLFE, MAYOR

ATTEST:

CITY CLERK

PETITION FOR ANNEXATION

TO THE HONORABLE MAYOR AND CITY COUNCIL OF THE CITY OF DECATUR, ILLINOIS:

The undersigned, under oath, respectfully represents as follows:

1. That he/she is an owner of record, or an elector (person registered to vote) residing therein, of all the property herein described.
2. That at least 51% of the electors (person(s) registered to vote) who reside on the property herein described have signed and do join in the petition.
3. That the property herein described is not within the corporate limits of any municipality.
4. That the property herein described is contiguous (adjacent) to the City of Decatur.
5. That only the following listed adult person(s) (over 18 years of age) reside in the property to be annexed. (Please list the name of each adult person residing in the property to be annexed, including middle initial.) _____

KAREN D. BECK ANNA M. BECKER

6. That the petitioner(s) request(s) that the City of Decatur, annex the property commonly described as 4155 N Woodlawn Ave., and legally described as follows: LOT 11 COOPERS 1ST. SUBDIVISION

PIN #07-07-28-326-004 _____

WHEREFORE, petitioner(s) request(s) the above described property be annexed to the City of Decatur, in accordance with the Statutes in such case made and provided.

<u>SIGNATURE</u>	<u>PRINTED NAME</u>	<u>STREET ADDRESS, CITY, STATE</u>
<u>[Signature]</u>	<u>[Signature]</u>	<u>4155 N. Woodlawn</u>
<u>Anna Becker</u>	<u>Anna Becker</u>	<u>4155 N. Woodlawn</u>

Signed and sworn to before me this 22nd day of October, 2019
Patricia D. Six
Notary Public

(Rev. 12/2014)



PETITION FOR ANNEXATION

TO THE HONORABLE MAYOR AND CITY COUNCIL OF THE CITY OF DECATUR, ILLINOIS:

The undersigned, under oath, respectfully represents as follows:

1. That he/she is an owner of record, or an elector (person registered to vote) residing therein, of all the property herein described.
2. That at least 51% of the electors (person(s) registered to vote) who reside on the property herein described have signed and do join in the petition.
3. That the property herein described is not within the corporate limits of any municipality.
4. That the property herein described is contiguous (adjacent) to the City of Decatur.
5. That only the following listed adult person(s) (over 18 years of age) reside in the property to be annexed. (Please list the name of each adult person residing in the property to be annexed, including middle initial.) _____

6. That the petitioner(s) request(s) that the City of Decatur, annex the property commonly described as 4155 N Woodlawn Ave., and legally described as follows: LOT 11 COOPERS 1ST. SUBDIVISION

PIN #07-07-28-326-004 _____

WHEREFORE, petitioner(s) request(s) the above described property be annexed to the City of Decatur, in accordance with the Statutes in such case made and provided.

SIGNATURE

PRINTED NAME

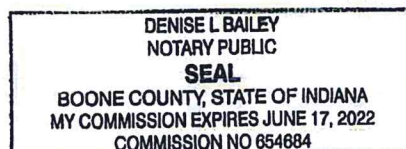
STREET ADDRESS, CITY, STATE

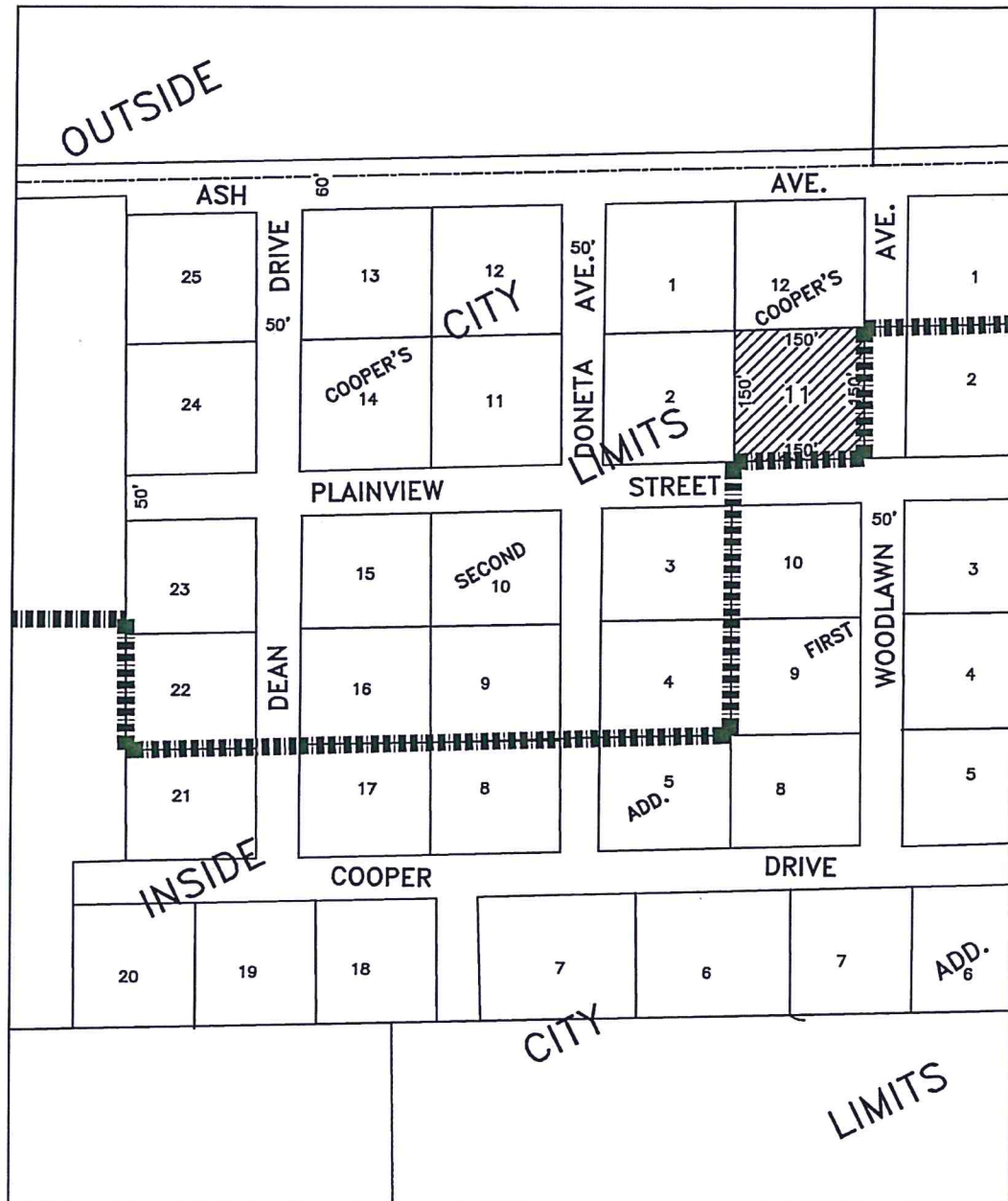
Michelle M. Bates Michelle M. Bates 6825 E. US Hwy 136, Brownsburg, IN 46112

Signed and sworn to before me this 15 day of November, 2019

Denise J. Bailey
Notary Public

(Rev. 12/2014)





PLAT OF TERRITORY ANNEXED TO THE CITY OF DECATUR, ILLINOIS
4155 NORTH WOODLAWN AVENUE



indicates territory annexed



indicates existing corporate limits

0.517± acres

AREA 0.0008± sq. miles

0 lin. ft. of public road

HICKORY POINT township



N.T.S.



All dimensions shown hereon are dimensions of record.
The annexation plat has been prepared from data in
public records and legal descriptions provided by the
petitioner. It is not the result of a survey performed on
the ground.

CITY ENGINEER - DECATUR, ILLINOIS
ILLINOIS PROFESSIONAL ENGINEER # 062-048941
LICENSE EXPIRES NOV. 30, 2021

ORDINANCE NO: _____

DEPARTMENT OF PUBLIC WORKS
ENGINEERING DIVISION

Exhibit B

DATE: _____

City Clerk

DATE: 11/8/2019

MEMO: 2019-38

TO: Mayor Julie Moore Wolfe
City Council Members

FROM: Scot Wrighton, City Manager
Kim Althoff, City Clerk

SUBJECT:
Resolution Approving Appointment - Plan Commission

SUMMARY RECOMMENDATION: Council is asked to pass the proposed Resolution approving the appointment of Steven Kline to Plan Commission.

ATTACHMENTS:

Description	Type
Resolution	Resolution Letter

TO THE COUNCIL OF THE CITY
OF DECATUR, ILLINOIS:

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

Steven Kline

Plan Commission

4/30/22

DATED this 18th day of November, 2019.

Julie Moore Wolfe, Mayor

RESOLUTION NO. R2019-_____
RESOLUTION APPROVING APPOINTMENT

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

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

PRESENTED AND ADOPTED this 18th day of November, 2019.

Julie Moore Wolfe, Mayor

ATTEST:

City Clerk

TO THE COUNCIL OF THE CITY
OF DECATUR, ILLINOIS:

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

DATED this 18th day of November, 2019.

Julie Moore Wolfe, Mayor

City Clerk

DATE: 11/8/2019

MEMO: 2019-39

TO: Mayor Julie Moore Wolfe
City Council Members

FROM: Scot Wrighton, City Manager
Kim Althoff, City Clerk

SUBJECT: Resolution Approving Appointment - Human Relations Commission

SUMMARY RECOMMENDATION: Council is asked to pass the proposed Resolution approving the appointment of Tina Gist to the Human Relations Commission.

ATTACHMENTS:

Description	Type
Resolution	Resolution Letter

TO THE COUNCIL OF THE CITY
OF DECATUR, ILLINOIS:

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

Tina Gist

Human Relations Commission

8/1/2022

DATED this 18th day of November, 2019.

Julie Moore Wolfe, Mayor

RESOLUTION NO. R2019-_____
RESOLUTION APPROVING APPOINTMENT

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

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

PRESENTED AND ADOPTED this 18th day of November, 2019.

Julie Moore Wolfe, Mayor

ATTEST:

City Clerk

TO THE COUNCIL OF THE CITY
OF DECATUR, ILLINOIS:

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

DATED this 18th day of November, 2019.

Julie Moore Wolfe, Mayor

SUBJECT: Receiving and Filing of Minutes of Boards and Commissions

ATTACHMENTS:

Description	Type
Plan Commission Minutes	Backup Material

**MINUTES OF THE MEETING
OF THE
DECATUR CITY PLAN COMMISSION**

Thursday, September 5, 2019
City Council Chamber, Decatur Civic Center

I. Call to Order and Determination of a Quorum

The September 5, 2019 meeting of the Decatur City Plan Commission was called to order at 3:02 P.M. in the City Council Chamber, Third Floor of the Decatur Civic Center, by Acting Chairman Kent Newton who determined a quorum was present.

Members Present: Mike Peoples, Jason Drake, Bruce Frantz,
Terry Howley, Kent Newton, Aryn Peters

Members Absent: Tom Brinkoetter, Bill Clevenger, Rick Johnson, Susie Peck

Staff Present: Ray Lai, John Robinson, Joselyn Stewart, Janet Poland

II. Approval of Minutes of the July 25, 2019 City Plan Commission Meeting

It was moved and seconded (Howley/Frantz) to approve the minutes of the July 25, 2019 meeting of the Decatur City Plan Commission. Motion carried unanimously.

Mr. Ray Lai, Director, Director of Economic and Community Development, reviewed the responsibilities of the Plan Commission members.

III. New Business

A.

Case No. 19-36 Petition of DRAKE HOMES AND BILL DRAKE to rezone the property located at 2504 NORTH WATER STREET from M-2 Heavy Industrial District to M-1 Intense Commercial – Light Industrial District. Said premise is zoned M-2 Heavy Industrial District.

It was moved and seconded (Peoples/Frantz) to forward Case No. 19-36 to the City Council with a recommendation of approval as set forth in the staff report.

Mrs. Joselyn Stewart was sworn in by Mrs. Janet Poland.

Mrs. Stewart discussed and presented slides of the site and surrounding properties (available for viewing upon request) along with staff's recommendation for approval of the petition based on the staff report distributed to the Plan Commission prior to the meeting (staff report is on file and is available for reviewing by request).

Mr. Bill Drake, petitioner, was sworn in by Mrs. Poland.

Mr. Frantz asked if the existing building was going to be demolished.

Mr. Drake said the entire site would be demolished and a new dine-in Domino's Pizza, is going to be built.

There were no objectors present.

Upon call of the roll, Commission members Mike Peoples, Jason Drake, Bruce Frantz, Terry Howley, Aryn Peters and Acting Chairman Kent Newton voted aye. Acting Chairman Newton declared the motion carried.

B.

Case No. 19-38 Petition of TERC, LLC for a Conditional Use Permit in the B-2 Commercial District to allow for an automated carwash with vacuum bays located at 275 and 303 EAST PERSHING ROAD. Said premises are zoned B-2 Commercial District.

It was moved and seconded (Peoples/Howley) to forward Case No. 19-38 to the City Council with a recommendation of 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 staff's recommendation for approval of the petition based on the staff report distributed to the Plan Commission prior to the meeting (staff report is on file and is available for reviewing by request) with the following conditions:

1. No outside speakers shall be permitted except for the carwash drive-through facility.
2. The building located at 303 E. Pershing Road must be demolished before a Final Minor Plat is approved.
3. A Final Minor Plat must be approved and recorded before a Site Plan will be approved.
4. The trash enclosure must be screened as approved by the Department of Economic and Community Development.
5. Final site, landscaping and lighting plans shall be submitted to and approved by the Economic and Community Development Department, Public Works Department and the Fire Department prior to permits being released.

Mr. Eric Kercher, representative for the petitioner, was sworn in by Mrs. Poland.

Mr. Kercher said the existing site will be completely demolished and a new automated carwash will be built. There will be eighteen (18) vacuum bays on the east side and stacking for approximately twenty-four (24) cars. The operating hours Monday through Saturday will be 7 A.M. to 8 P.M. and 8 A.M. to 8 P.M. on Sunday. Approximately two (2) cars per minute will go through this facility.

There were no questions and no objectors present.

Upon call of the roll, Commission members Mike Peoples, Jason Drake, Bruce Frantz, Terry Howley, Aryn Peters and Acting Chairman Kent Newton voted aye. Acting Chairman Newton declared the motion carried.

IV. Appearance of Citizens

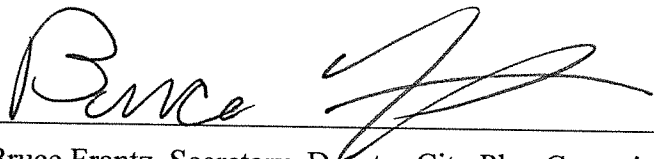
No citizen expressed comments.

V. Comments and Information from Commission Members

Acting Chairman Kent Newton introduced and welcomed Aryn Peters as the newest member to the Plan Commission.

VI. Adjournment

There being no further business, it was moved and seconded (Howley/Frantz) to adjourn the meeting. Motion carried unanimously. Acting Chairman Newton declared the meeting adjourned at 3:21 P.M.



Bruce Frantz, Secretary, Decatur City Plan Commission

Economic & Community Development

DATE: 11/18/2019

MEMO: No. 19-61

TO: Honorable Mayor Julie Moore Wolfe and City Council

FROM: Scot Wrighton, City Manager
Raymond Lai, Director, Economic and Community Development
Susan Kretsinger, Neighborhood Inspections Administrator

SUBJECT: Resolution Authorizing Action Regarding Unsafe Structures

SUMMARY RECOMMENDATION: This is the second step, after the posting of a structure as unfit, which initiates the demolition process. Unless the owner takes responsibility, these properties will be reviewed by the City Council again when demolition bids are received and are ready for final approval. City staff recommends approval of the resolution.

BACKGROUND: This is the beginning of the process seeking court-ordered demolition of forty-eight (48) unsafe and abandoned structures throughout the community.

POTENTIAL OBJECTIONS: None anticipated at this time.

INPUT FROM OTHER SOURCES: Legal Department staff.

STAFF REFERENCE: Any questions may be forwarded to Ray Lai at 217-424-2727 (rlai@decaturil.gov) or Susan Kretsinger at 217-450-2347 (skretsinger@decaturil.gov).

BUDGET/TIME IMPLICATIONS:

This list of demolitions could be funded by grants potentially. This action can vary, but is usually completed in 6 months from initiating the case, unless the case is contested through the courts.

ATTACHMENTS:

Description	Type
Resolution	Resolution Letter
Supporting Documentation	Backup Material

RESOLUTION NO. R _____

RESOLUTION AUTHORIZING ACTION REGARDING UNSAFE STRUCTURES

1942 N. 28 th St.	308 W. Green	942 N. Main
227 N. Calhoun	1187 W. Green	958 N. Main
345 E. Cantrell	115 N. Illinois	1205 N. Main
1068 W. Cerro Gordo	1004 S. Illinois	1221 N. Main
1039 N. Church	420 W. King	1705 N. Main
1449 N. Church	435 W. King	139 E. Marietta
1542 N. Church	442 W. King	2525 E. North
1915 N. Church	445 W. King	1444 E. Prairie
1644 E. Clay	455 W. King	1066 W. Sunset
904 N. College	465 W. King	1438 N. Union
1981 W. Cushing	475 W. King	1128 N. Van Dyke
1320 E. Dickinson	124 W. Leafland	321 W. Waggoner
2753 E. Division	411 W. Leafland	1204 E. Walnut
443 W. Division	1012 S. Maffit	1329 N. Walnut Grove
1375 N. Fairview	1215 E. Main	1750 N. Warren
1524 W. Grand	936 N. Main	1652 N. Water

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

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

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

Section 1. That the officers and employees of the City be, and they are hereby, authorized and directed to give such notice and to take such action as may be provided by law, including application for order of court, to cause said structures to be put in safe condition or, if not so repaired to be demolished.

PRESENTED AND ADOPTED this _____ day of November 2019.

Julie Moore Wolfe, Mayor

ATTEST:

Kim Althoff, City Clerk

Council Memo November 18, 2019

Resolution Authorizing Action Regarding Unsafe Structures

28th St., 1942 N. This property was posted as Unfit for Human Habitation in July 2008. This structure has significant roof and structural deficiencies. Gas and water services have been terminated.

Calhoun, 227 N. This property was posted as Unfit for Human Habitation in December 2018. This structure has significant roof deficiencies. Gas, electric and water service have all be terminated.

Cantrell, 345 E. This property was posted as Unfit for Human Habitation March 2019. This structure has significant fire damage. Gas, electric and water services have all been terminated.

Cerro Gordo, 1068 W. This property was posted as Unfit for Human Habitation June 2018. This structure has significant fire damage. Gas, electric and water services have all been terminated.

Church, 1039 N. This property was posted as Unfit for Human Habitation May 2019. This structure has significant roof and structural deficiencies. Gas, electric and water services have all been terminated.

Church, 1449 N. This property was posted as Unfit for Human Habitation February 2019. This structure has significant roof and structural deficiencies. Gas, electric and water services have all been terminated.

Church, 1542 N. This property was posted as Unfit for Human Habitation February 2019. This structure has significant roof and structural deficiencies. Gas, electric and water services have all been terminated.

Church, 1915 N. This property was posted as Unfit for Human Habitation March 2018. This structure has significant foundation and structural deficiencies. Gas, electric and water services have all been terminated.

Clay, 1644 E. This property was posted as Unfit for Human Habitation October 2014. This structure has significant structural deficiencies. Gas, electric and water services have all been terminated.

College, 904 N. This property was posted as Unfit for Human Habitation May 2019. This structure has significant roof and structural deficiencies. Gas, electric and water services have all been terminated.

Cushing, 1981 W. This property was posted as Unfit for Human Habitation March 2019. This structure has significant structural deficiencies. Gas, electric and water services have all been terminated.

Dickinson, 1320 E. This property was posted as Unfit for Human Habitation April 2018. This structure has significant structural deficiencies. Gas, electric and water services have all been terminated.

Division, 2753 E. This property was posted as Unfit for Human Habitation April 2016. This structure has significant structural deficiencies. Gas, electric and water services have all been terminated.

Division, 443 W. This property was posted as Unfit for Human Habitation May 2019. This structure has significant fire damage. Gas, electric and water services have all been terminated.

Fairview, 1375 N. This property was posted as Unfit for Human Habitation March 2019. This structure has significant roof and structural deficiencies. Gas, electric and water services have all been terminated.

Grand, 1524 W. This property was posted as Unfit for Human Habitation March 2019. This structure has significant roof and structural deficiencies. Gas, electric and water services have all been terminated.

Green, 308 W. This property was posted as Unfit for Human Habitation May 2019. This structure has significant structural deficiencies. Gas, electric and water services have all been terminated.

Green, 1187 W. This property was posted as Unfit for Human Habitation February 2019. This structure has significant structural deficiencies. Gas, electric and water services have all been terminated.

Illinois, 115 N. This property was posted as Unfit for Human Habitation May 2019. This structure has significant fire damage. Gas, electric and water services have all been terminated.

Illinois, 1004 S. This property was posted as Unfit for Human Habitation April 2017. This structure has significant roof and structural deficiencies. Gas, electric and water services have all been terminated.

King, 420 W. This property was posted as Unfit for Human Habitation May 2019. This structure has significant roof and structural deficiencies. Gas, electric and water services have all been terminated.

King, 435 W. This property was posted as Unfit for Human Habitation May 2019. This structure has significant roof and structural deficiencies. Gas, electric and water services have all been terminated.

King, 442 W. This property was posted as Unfit for Human Habitation May 2019. This structure has significant roof and structural deficiencies. Gas, electric and water services have all been terminated.

King, 445 W. This property was posted as Unfit for Human Habitation May 2019. This structure has significant roof and structural deficiencies. Gas, electric and water services have all been terminated.

King, 455 W. This property was posted as Unfit for Human Habitation May 2019. This structure has significant roof and structural deficiencies. Gas, electric and water services have all been terminated.

King, 465 W. This property was posted as Unfit for Human Habitation May 2019. This structure has significant roof and structural deficiencies. Gas, electric and water services have all been terminated.

King, 475 W. This property was posted as Unfit for Human Habitation May 2019. This structure has significant roof and structural deficiencies. Gas, electric and water services have all been terminated.

Leafland, 124 W. This property was posted as Unfit for Human Habitation May 2019. This structure has significant roof and structural deficiencies. Gas, electric and water services have all been terminated.

Leafland, 411 W. This property was posted as Unfit for Human Habitation November 2019. This structure has recent significant fire damage. Gas, electric and water services have all been terminated.

Maffit, 1012 S. This property was posted as Unfit for Human Habitation May 2019. This structure has significant roof and structural deficiencies. Gas, electric and water services have all been terminated.

Main, 1215 E. This property was posted as Unfit for Human Habitation December 2018. This structure has significant fire damage. Gas, electric and water services have all been terminated.

Main, 936 N. This property was posted as Unfit for Human Habitation May 2019. This structure has significant roof and structural deficiencies. Gas, electric and water services have all been terminated.

Main, 942 N. This property was posted as Unfit for Human Habitation May 2019. This structure has significant roof and structural deficiencies. Gas, electric and water services have all been terminated.

Main, 958 N. This property was posted as Unfit for Human Habitation May 2019. This structure has significant roof and structural deficiencies. Gas, electric and water services have all been terminated.

Main, 1205 N. This property was posted as Unfit for Human Habitation May 2019. This structure has significant roof and structural deficiencies. Gas, electric and water services have all been terminated.

Main, 1221 N. This property was posted as Unfit for Human Habitation May 2019. This structure has significant roof and structural deficiencies. Gas, electric and water services have all been terminated.

Main, 1705 N. This property was posted as Unfit for Human Habitation May 2019. This structure has been gutted and is structurally unsafe. Gas, electric and water services have all been terminated.

Marietta, 139 E. This property was posted as Unfit for Human Habitation May 2019. This structure has significant roof and structural deficiencies. Gas, electric and water services have all been terminated.

North, 2525 E. This property was posted as Unfit for Human Habitation November 2018. This structure has significant roof and structural deficiencies. Gas, electric and water services have all been terminated.

Prairie, 1444 E. This property was posted as Unfit for Human Habitation August 2019. This structure has significant structural deficiencies. Gas, electric and water services have all been terminated.

Sunset, 1066 W. This property was posted as Unfit for Human Habitation July 2019. This structure has significant structural deficiencies. Gas, electric and water services have all been terminated.

Union, 1438 N. This property was posted as Unfit for Human Habitation May 2019. This structure has significant roof and structural deficiencies. Gas, electric and water services have all been terminated.

Van Dyke, 1128 N. This property was posted as Unfit for Human Habitation October 2013. This structure has significant fire damage. Gas, electric and water services have all been terminated.

Waggoner, 321 W. This property was posted as Unfit for Human Habitation May 2014. This structure has recent significant fire damage. Gas, electric and water services have all been terminated.

Walnut, 1204 E. This property was posted as Unfit for Human Habitation March 2016. This structure has significant roof and structural deficiencies. Gas, electric and water services have all been terminated.

Walnut Grove, 1329 N. This property was posted as Unfit for Human Habitation April 2019. This structure has significant fire damage. Gas, electric and water services have all been terminated.

Warren, 1750 N. This property was posted as Unfit for Human Habitation December 2015. This structure has significant roof and structural deficiencies. Gas, electric and water services have all been terminated.

Water, 1652 N. This property was posted as Unfit for Human Habitation January 2018. This structure has recent significant fire damage. Gas, electric and water services have all been terminated.

City Manager

DATE: 11/8/2019

MEMO: 2019-11

TO: Mayor Julie Wolfe and City Council Members

FROM: City Manager Scot Wrighton

SUBJECT: Monthly Reports for October, 2019

ATTACHMENTS:

Description	Type
Economic Community Development, October, 2019	Cover Memo
Fire, October, 2019	Cover Memo
IT, October, 2019	Cover Memo
Police, October, 2019	Cover Memo
Public Works, October, 2019	Cover Memo

**DEPARTMENT OF ECONOMIC & COMMUNITY DEVELOPMENT
MONTHLY REPORT
(OCTOBER 2019)**

ECONOMIC DEVELOPMENT DIVISION

Staff had 7 new and separate inquiries in October for possible projects with 4 meetings related specifically to ongoing initiatives. We have ongoing Economic Development projects both in the planning stage and under way. As of last week, there were 1317 job listings in the Decatur, Illinois area on indeed.com, one of the leading national job search sites. Casey's General Store led the way with 91 jobs, ADM with 37 jobs, DMH with 34 jobs, and AGCO with 27 jobs. Central Illinois Decatur Metropolitan Area statistics from the Illinois Department of Employment Security are now available after a complete retooling of how they report job numbers and information. The information now comes out in the middle of the month after the reporting month. Therefore, the information included in this October report is actually data from September. The report is as follows:

The non-seasonal unemployment rate decreased to 4.9 percent in September 2019 from 5.1 percent in September 2018. There were an estimated 2,500 unemployed people in the labor force in September 2019.

The total number of nonfarm jobs in the Decatur metro area increased by (+1000) compared to one year ago. Payrolls increased in Government (+400), Manufacturing (+300), Education and Health Services (+200), Leisure and Hospitality (+200), Construction (+100), and Other Services (+100). Retail Trade was down (-100), and Information down (-100). All other major industry sectors were stable compared to last year.

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 seventeen (17) submittals which included nine (9) site plans and eight (8) Final Plats including revisions. Staff researched four (4) FIOA, wrote three (3) zoning verification letters and processed one (1) Zoning Board of Appeals case. Staff also attended several meetings and performed several landscape checks.

For the Decatur Urbanized Area Transportation Study (DUATS), staff continued to work on the Long-Range Transportation Plan (LRTP) Update with the consultant. Nothing else to report.

BUILDING INSPECTIONS DIVISION

For October, we issued a total of 142 permits with a total work value of \$3,015,806. Of those, we had five (5) permits each with a value of over \$200,000 [Solar System at AgriFab, Paint Booths at Newell Auto Body, and (3) single family residences].

PERMIT TYPE	# ISSUED	WORK VALUE
Building	44	\$2,489,405
Demolition	11	45,490
Electrical	23	66,179
Mechanical	15	168,655
Other	8	20,023
Plumbing	34	47,101
Sign	6	178,853
Tent	1	100
TOTAL	142	\$3,015,806

NEIGHBORHOOD SERVICES DIVISION

- Staff continued to prepare special reports for loans. Collections and delinquency reports continue on various loan accounts.
- Staff qualified homeowners for the Residential Rehabilitation program.
- Staff prepared environmental reports for residential rehab and infrastructure projects.
- The Residential Rehabilitation lottery began and will continue for 6 weeks through November 22nd. Residents who live in owner occupied units can apply for assistance.
- Staff continued working with the Engineering Division of the Public Works Department on the CDBG Sidewalk project.
- Staff is preparing the 2020-24 Consolidated Plan. Public meetings are required to gather input as to gaps in community services. Meetings were held with the Belvedere Highrise, Decatur Jobs Council and the public at the Decatur Civic Center. The Conplan must be submitted to HUD in March of 2020.
- Staff met with Decatur Public Schools (DPS61) to collaborate on financial literacy events (iBudget) at local middle and high schools. Ibudget meetings occurred at Eisenhower and MacArthur high schools.
- Staff continues to be active in the Continuum of Care process as well as homeless meetings, and events as required by HUD.
- Staff continued receiving applications for the 2018-19 Emergency program. Residents with “life-threatening” residential issues, can receive assistance if they are deemed eligible per CDBG guidelines.
- Staff held the final City-wide cleanup for 2019 on October 26th.
- Staff attended meetings with outside agencies and various committees.

MASS TRANSIT DIVISION

- Worked on budget related items.
- Information technology and Mass Transit staff participated in telephone conference call with Harmonize Mobility. The purpose was to ascertain more information surrounding the platform they utilize that will allow for more mobility options integrating with Uber, Lyft or cab companies.
- Information Technology and Mass Transit staff worked with MV Transportation to determine the IT needs for transit with pending transition of services.
- Staff worked on and submitted the National Transit Data report.

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.

Fifteen (15) to-be-demolished dwellings were put to bid.

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

ATTACHMENT

**NEIGHBORHOOD INSPECTIONS DIVISION
MONTHLY REPORT
OCTOBER 2019**

NEW CASES	
Health & Safety (72 Hour) Direct to Legal (Repeat Offenders)	86 0
Housing and Unfit	21
No Garbage Service	8
Nuisance	197
Secure of Abandoned Buildings	14
Weeds	483
TOTAL	809

RE-INSPECTION VISITS	
Code Enforcement	736
Weeds	465
TOTAL	1201

CASES SENT TO LEGAL FOR COURT	
Code Enforcement	38
Weeds	162

WEED ABATEMENT	
City Mowed - MCT lots	2
Owner Mowed	47
MCT Lots - Contractor Mowed	383
TOTAL	432

DEMOLITIONS	
Year-to-Date Demolished	26
New Cases	3
Sent to Legal	1
Sent to Council	0
Out to Bid	15
Contracts Granted	25
Contract Amount	266,382.00
Permits Issued	6
Permits Finaled	0
Active Demolitions	194

GARBAGE SERVICE COMPLAINTS	
Received	1

INVOICES*	
New Invoices	187
Dollar Amount	\$45,088.72

PAYMENTS RECEIVED**	
Weeds (Year-to-date)	\$2,357.69

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

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



DECATUR FIRE DEPARTMENT
MEMORANDUM
19-12

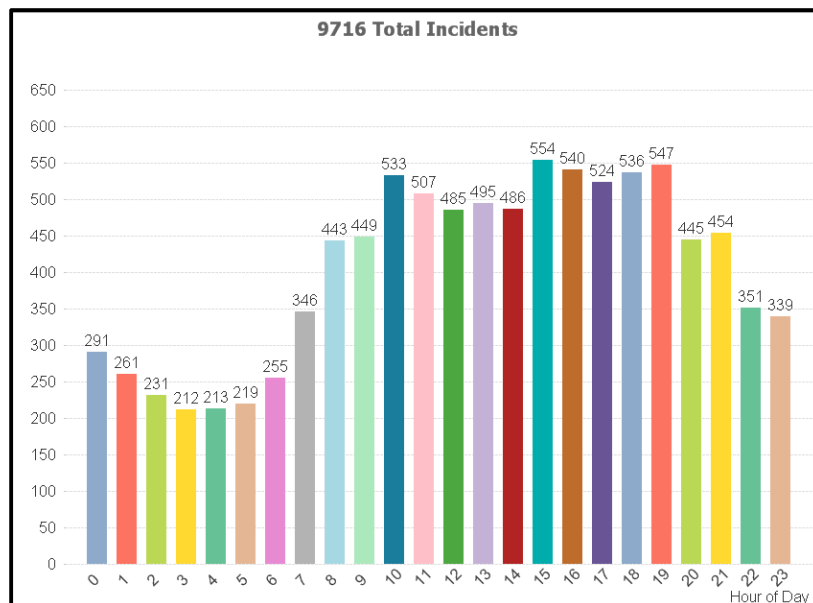
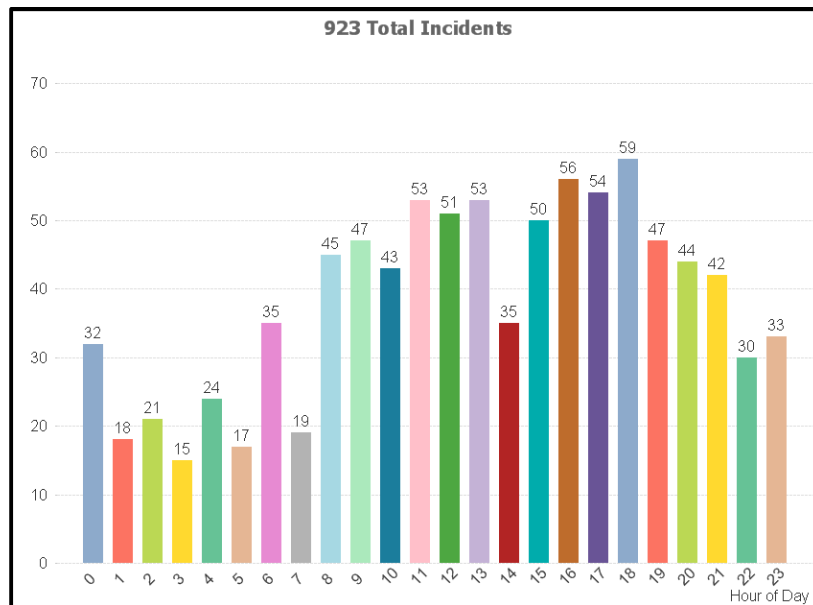
November 6, 2019

TO: Scot Wrighton, City Manager

FROM: Jeff Abbott, Fire Chief

RE: Monthly Report – October 2019

The fire department responded to 923 alarms in October. The department has responded to 9267 alarms in 2019. That is a reduction of 449 alarms compared to 2018 at the same period. The use of Emergency Medical Dispatching is not reducing the alarm total as much as we anticipated. The department is averaging 30 alarms per day.



The new fire station #5 is tentatively scheduled for completion at the end of November. Once a more definitive date is given, the move from the current station 5 to the new one can begin. Progress is being made on the acquisition of land for new stations 3 & 7. The plan is to bid both projects out over the winter and have construction start in the spring of 2020.

Truck 2 is out-of-service because of rust issues that prohibit climbing the ladder. The city garage is working with Pierce manufacturing to receive cost estimates to repair the problem. This issue is similar to the ladder issues we experienced with Truck 3 two years ago. The truck will be out-of-service for several months.

Training Division:

With October, each year being recognized as National Fire Prevention Month, the DFD was busy with several fire prevention and educational activities for numerous school aged children from within the city, as well as outlying areas. The first two weeks of the month are dedicated annually to opening Fire Station 1 and bringing in younger school aged children to learn fire safety and other lifesaving procedures. These vital learning experiences for the children are put on by members of the Fire Prevention Bureau, with assistance of the on-duty Station 1 personnel. In all, we hosted 17 schools with over 400 kids attending the fire prevention activities. Mandated school fire drills at every school in the city are also completed during the month by the in-service fire companies.

All personnel also completed annual SCBA consumption and donning drills. These drills are done at our Station 2 training site and gives our members a good refresher in the uses and limitations of their SCBA and instills confidence in their use.

Monthly EMS Training was conducted for responding to cardiac emergencies, and the lessons in the Target Solutions Training Site focused on cardiac and abdominal traumatic emergencies.

Fire Prevention Division:

The Fire Prevention Division investigated fifteen (15) fires; five (5) ruled as Accidental; five (5) ruled as Incendiary; and five (5) were Undetermined. There were nineteen (19) key box installations or removals for the month and nine (9) business inspections and six (6) fire scene re-inspections.

Fire Prevention attended numerous Technical Review and Traffic & Parking Commission meetings and delivered three (3) evidence samples to the ISP lab in Springfield. We also provided two (2) Fire Safety classes, one (1) Fire Safety show; and one (1) fire extinguisher class to the public; installed seven (7) smoke / CO detectors and assessed twenty-one (21) plan reviews.

Monthly Report of Priorities and Projects
Information Technology Department
Fiscal Year 2019
October

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

- Working to finalize another Fiber Purchase Agreement with the CIRDC for 1 pair of fiber between the Law Enforcement Center and the Municipal Services tower building on Jasper Street. Circuit will be used for primary radio communication from the CIRDC to the radio transmitters for Macon county in the tower building
- Conducted a top down evaluation of the Comcast broadcast equipment used to broadcast City meetings to the government channel. Components replaced as a result of damage from the recent power outage. To our knowledge the sound issues are resolved
- Completed quarterly Microsoft Windows and Server software updates for all virtual servers to insure the most recent security patches where applied
- Spent significant time working with the transit operation on their AngelTrax software and subsequent storage for the bus video surveillance project
- Attended several more product demonstrations hosted by the CIRDC to evaluate replacing the current Computer Aided Dispatch system currently be utilized from Central Square (former OSSI product)
- Completing final testing of the Tyler DocOrigin product replacing the current Adobe Central product used to create and print forms and data from the MUNIS ERP system. Due to be complete in November
- The online GIS registration form requested by the Police Department for private video surveillance cameras was rolled out. To date, over 50 cameras have been registered by private parties
- Google Analytics is being utilized to better understand how the City website is being utilized by Citizens. Statistical information will be used to improve the overall effectiveness of our citizen facing Website (decaturil.gov)
- This period, 32 manhours were utilized to correct and maintain content on the city's website
- In October, IT processed 88 Help Desk tickets, resolving 46 on initial call (52.3% First Call Resolution Rate). Out of the 88 tickets logged, 1 service surveys were returned and was ranked as "exceptional" service. It is the goal of City IT to complete at least 50% of all calls during the first staff contact

DECATUR ILLINOIS POLICE DEPARTMENT

TO: Mayor Julie Moore-Wolfe
City Council Members
City Manager Scot Wrighton

FROM: James E. Getz Jr, Chief of Police

RE: October 2019 Monthly Report

STAFFING

Sworn Police Officer Staffing

The Decatur Police Department has 162 authorized sworn police positions. At the end of October 2019, staffing was at 141. Current staffing for the Decatur Police Department is as follows:

<u>Position</u>	<u>Authorized</u>	<u>Funded</u>	<u>Current</u>
Police Chief	1	1	1
Deputy Chief	3	3	2
Police Lieutenant	4	4	5
Police Sergeant	17	17	16
Police Patrol Officer	137	128	117
TOTAL	162	153 (Plus over-hire)	141

Civilian-Non Sworn Police Staffing: 10

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

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

PATROL DIVISION

<u>Function</u>	<u>Month</u>	<u>YTD</u>
Community Meetings	4	39
Directed Patrols	47	399
Active Problem Oriented Policing Projects	1	1
Completed Problem Oriented Policing Projects	0	0
Parking Citations	47	827
Criminal Arrests	433	4211
Felony Drug Arrests	33	281
Firearms Seized	13	111
Traffic Citations	1142	8009
Field Interviews	175	993
Written Warnings	535	3873
Calls for Service/CAD incidents	4707	46012
Unlawful use of Motor Vehicle tows	215	1512
Driving Under the Influence Arrests (DUI)	50	303
DUI involving accidents	9	80
Fatal Accidents	1	4
Traffic Accidents	258	2376
Accidents with Personal Injury	47	438
City Ordinances Arrests	87	634

Distracted Driving Enforcement-

Electronic Communication Device Citations:

<u>State Citations</u>	<u>YTD</u>	<u>Warning Citations</u>	<u>YTD</u>
10	142	3	77

CRIMINAL INVESTIGATIONS DIVISION

Street Crimes: Drug Seizures for the month:

<u>Drug</u>	<u>Amount</u>	<u>YTD Seizure</u>	<u>Street Value</u>
Cannabis	114grams	103159 grams @ \$10-gram	\$1,031,590
Cocaine-Powder	0 grams	6548 grams @ \$100-gram	\$654,800
Cocaine-Crack	27 grams	289 grams @ \$100-gram	\$28,900
Heroin	0 grams	54 grams @ \$300-gram	\$16,200
Ecstasy	72 hits	866 hits @ \$20 hit	\$17,320
Meth	76 grams	922 grams @ 100-gram	\$92,200
K-2/Pills:	1	1987	
Search Warrants: 27		YTD: 265	
US Currency Seized: \$2,145		YTD: \$1,200,369	
Firearms seized: 2		YTD: 43	
Vehicles seized: 0		YTD: 15	

Criminal Investigations (Adult & Juvenile Detectives):

New cases assigned: 110	YTD: 1218
Cases closed/resolved: 56	YTD: 624
Criminal Arrests: 50	YTD: 456
Homicides: 2	YTD: 12
Infant Death Investigations: 1	YTD: 2
Suicide Detective Investigations: 2	YTD: 8
Missing Person Investigations: 3	YTD: 47
Computer forensic Exams: 4	YTD: 55

Crime Analysis Unit and Investigations:

Sex Offender Registrations: 131	YTD: 1269
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A Detective has been assigned to the US Marshals Service Task Force, with a yearly review between the US Marshals Service and Decatur Police Administration to ensure effectiveness. This partnership allows for quicker apprehension of fugitives within the Decatur/ Macon County region and allows for more government resources in the pursuit of major fugitives.

Fugitive Arrests: 32	YTD fugitive arrests: 279
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Freedom of Information (FOIA)

The Professional Standards Unit received 248 Freedom of Information Act requests for the month.

Total requests YTD in 2019- 2674

**Public Works Department
Monthly Activity Report
October 2019**

Engineering:

McKinley Avenue Sewer Rehabilitation: Chastain and Associates completed design and submitted the plans and specifications to IEPA for approval. The Loan Ordinance was approved on November 5, 2018 for \$7.9 million. A request for qualifications and proposals was advertised on February 13, 2019 to provide the City with construction engineering services. The City receive proposals from Crawford Murphy and Tilly (CMT) and Chastain and Associates. The City selected CMT as the most qualified firm and an engineering services contract was awarded on June 3, 2019. The construction project is advertised June 20, 2019 and bids were received on August 20, 2019. The City received six bids with the low bid received from SAK Construction for \$5,222,777. IEPA approved the bid and provided the City with the loan offer for \$5,911,143.31. The City also received \$886,671.50 of the loan amount will be forgiven. SAK received the Notice to Proceed on November 4, 2019.

Mound Road Spring Creek West and Middle Deck Replacement: Mound Road bridges West (between Neely Ave and Educational Park) and Middle (between Moundford Ave and Camelot Dr) over Spring Creek was advertised through the State with bids received January 18, 2019. The project replaces both bridge decks with staged construction to allow for two-way traffic. The State received six bids with the lowest bid received from Sangamo Construction at approx. 2.5 million. The City will receive 2 million in Federal funding with the MFT Fund covering the remaining. Sangamo has completed the both bridges with the bridges scheduled to open in November.

2019 Water Main Replacement Project: The project was designed by Engineering staff, the project is in the area bounded by Grand to the North (project will not include MacArthur High), Fairview to the East, King to the south and Taylor to the west. The project was advertised on January 30 with bids received on February 20. The resolution was awarded to Burdick Company as the lowest responsive bidder on March 4. The project was split into four phases with all phases complete with only restoration and the abandonment of the existing watermain remaining.

2019 Valve and Hydrant Replacement Project: The project was designed by Engineering staff; the project replaces existing or install new valves or hydrants at various locations within the distribution system. The project was advertised on January 30 with bids received on February 20. The resolution was awarded to Kinney Contractors as the lowest responsive bidder on March 4. The project is complete with only punch list items remaining.

2019 State and Local MFT Project: Engineering Staff designed the 2019 State and Local MFT projects.

The State portion of the project advertised in awarded to Dunn on May 20, 2019. The work will mainly include the reconstruction of South Shores Drive and asphalt patching on ML King Drive and Grand Ave., Dunn has completed all work.

The Local MFT project was advertised in May and awarded to Dunn as the lowest responsive bidder on June 17, 2019. Division St, Warren St, Central Ave, Wellington Way, and 33rd St is complete with only punch list items remaining.

2019 Trenchless Long Lining Repair Project: Engineering Staff designed the 2019 Long Lining Repair Project. The rehabilitation locations are selected from the televised inspection

reports. The project was advertised in May and awarded to Insituform as the lowest responsive bidder on June 17, 2019. The project is complete.

32nd and Fulton Storm Drainage Improvement Project: The Project is in final design by Farnsworth Group. The project will provide a new storm sewer to serve the area generally bounded by Rt 36 to the North, 36th St to the East, Orchard to the South and Country Club Rd to the East to relieve flooding. The Project was the no. 3 priority on the Storm Water Master Plan. The project is estimated to bid in late FY 2019 for a FY 2020 start.

2019 DPTS Bus Shelter Pad Project: Engineering Staff designed the 2019 Decatur Public Transit Project. The project was advertised on July 17 and bids were received on August 7, 2019. The bid came in higher than estimated and budgeted for by Decatur Transit. The project is estimated to rebid in December or January.

2019 CDBG Sidewalk Project: Engineering Staff is designing the 2019 Sidewalk Project. The project is currently on hold to review possibility of using CDBG funds to purchase materials and provide Public Work's labor.

2019 Manhole Rehabilitation Project: Engineering Staff designed the 2019 Manhole Rehabilitation Project. The project will rehabilitate existing brick structures that exceed 12' in depth. Bids were received on July 25, 2019 and awarded to Front Range Environmental as the lowest responsible bidder on August 5, 2019. The contractor has completed approx. 80% of the work.

Main Street Bridge over Stevens Creek Repair: WHKS designed the repair of the Main Street Bridge over Stevens Creek. During routine bridge inspection piles for the abutment were found to be exposed with some have section loss. The project's design will rehabilitate the

section loss and protect the remaining piles per IDOT standards. Bid were received on September 5, 2019 and awarded to Sangamo Construction as the lowest responsible bidder on September 16, 2019. Pile repair and sidewalk work is complete with final restoration and project closeout is scheduled to be completed by mid-November.

MUNICIPAL SERVICES MONTHLY DATA 10/1/19 - 10/25/19

TASKS	QUANTITY	MANHOURS	OTHER INFO
Sewers Cleaned	3,977 lin. ft.	32 hours	
Sewer Root Cut	37,146 lin. ft.	165 hours	
Ditches Graded	343 lin. ft.	74 hours	
72 Hour Cleanups	48 each	215 hours	
Mowing Violations	102 each	N/A	
Alley Grading	60,900 lin. ft.	177.5 hours	
Signs Made	43 each	72.5 hours	
Potholes Patched	723 each	111.5 hours	
Street Sweeping	674.7 miles	628 hours	
Asphalt Street Repair	244.8 sq. yards.	161.5 hours	

**Water Production Division
Monthly Activity Report
October 2019**

Additional Water Supply Plan: Staff provided INTERA with comments on the second draft of the plan. It is anticipated that the plan will be completed in November.

Lake Decatur Dredging Basins 1 through 4: Dredging was completed last December. 11,110,991 cubic yards of sediment was removed from the lake which was 103.5% of the contract amount, including over dredging. Great Lakes Dredge & Dock continued demobilizing their equipment and draining the sediment storage basin. Landscape repairs to the land sites used during the project are scheduled for completion this year.

Lake Decatur Landscape Maintenance: A portion of this year's project is to establish native grasses and plants with the assistance of the Macon County Conservation District at an area previously cleared of trees and brush adjacent to Lake Shore Drive at M.L. King Jr. Drive. Fall seeding is scheduled for November. On October 21, the City Council approved a bid for tree and brush removal on the south side of the William Street Bridge approaches. This work is scheduled for completion in November.

Lake Decatur Watershed Management Plan: Qualifications and proposals were received from 8 consulting firms on October 9. Staff completed reviewing them and will be interviewing the 4 firms that received the highest evaluation ratings in early December.

Lake Services: Continued dredging project completion items, mowing, facilities and equipment maintenance and winter preparations. Assisted with lake recreation fee revenue enhancement options. Provided barge deliveries to lakeshore property owners for maintenance activities.

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

Water Administration: Continued dredging project completion items, nitrate removal facility operating options, filling vacant full time positions and Lake Decatur dam gates evaluation. Completed 2020 budget preparations and lake recreation fee revenue enhancement options.

Water Production: The level of Lake Decatur was maintained at an average of 613.55 feet above mean sea level (91% full) which is on target for October. 558.47 million gallons of potable water were pumped to customers which was 1.46% less than October 2018. Continued efforts to reduce disinfection byproducts, chlorine residual management, Lake Decatur dam gates evaluation and SWTP SCADA Master Plan. Began training new staff. Assisted IEPA with the biannual sanitary survey of our water utility. Viewed Legionnaires' disease webinar. Met with Ameren regarding SWTP electrical supply improvements. Completed fall semiannual SWTP clarifier basins washouts and preventative maintenance.

Water Services:

October 2019

Staff repaired 43 water services, 5 water main failures, 2 fire hydrants and 1 system valve. Inspected 27 system valves and 1 fire hydrant, and completed 1,310 utility billing orders and 98 distribution system orders. Staff assisted with the testing and inspection of the 2019 Water Main Replacement Project.