



**Monday, May 15, 2017
5:30 PM**

Please take notice that the DCDF Members will convene at 5:15 p.m., on Monday, May 15 , 2017, in the Council Chambers, One Gary K. Anderson Plaza, Decatur, Illinois for the purpose of the Annual Meeting of the DCDF Board.

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 of Minutes of April 26, 2017 Special City Council Meeting and May 1, 2017 City Council Meeting

IV. Unfinished Business

V. New Business

1. Proclamations and Recognitions
2. Reciprocal Agreement on Exchange of Information between the City of Decatur and the State of Illinois, Department of Revenue pursuant to Illinois Retailers' Occupation Tax Act, Service Occupation Tax Act, Use Tax Act and the Service Use Tax Act
3. Resolution Accepting the Bid of Jackson Ford, Inc., Decatur, IL, for the Purchase of One (1) 2017 Ford F-250 3/4 Ton Pick-Up Truck with Lift Gate
4. Resolution Accepting the Bid of Jackson Ford, Inc., Decatur, IL, for the Purchase of Two (2) 2017 Ford F-250 3/4 Ton Pick-Up Trucks with Plow
5. Resolution Accepting the Bid of Jackson Ford, Inc., Decatur, IL, for the Purchase of Two (2) 2017 Ford F-150 1/2 Ton Extended Cab Pick-Up

Trucks

6. Resolution Authorizing an Agreement for the Removal of Certain Trees - Critchelow Logging Company
7. Consent Calendar: Items listed under the Consent Calendar are considered to be routine and will be enacted by one motion and one vote. If separate action is desired on any item, it will be removed from the Consent Calendar and considered separately.
 - A. Receiving and Filing of Minutes of Boards and Commissions
 - B. Resolution Authorizing the Execution of a Contract with HSHS Medical Group, Inc. for Occupational Health Services
 - C. Resolution Approving Appointment - Historical and Architectural Sites Commission
 - D. Resolution Approving Reappointments - DCDF Board
 - E. Ordinance Authorizing Consumption of Alcoholic Liquor on Public Rights-of-Way - Decatur Celebration, Inc. - French Fried 5K Street Party
 - F. Resolution Regarding Temporary Closing of State Rights-of-Way - Community Events - Firecracker Road Run

VI. Other Business

VII. Recess to Study Session

Treasurer's Financial Report

VIII. Recess to Closed Executive Session

Recess to Closed Executive Session Under Section 2. Open Meetings (c) (2) Collective Negotiating Matters Between the Public Body and its Employees or Their Representatives, or Deliberations Concerning Salary Schedules for One or More Classes of Employees and (c) (6) the Setting of a Price for Sale or Lease of Property Owned by the Public Body

IX. Adjournment

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

Council Information - April 2017 Monthly Reports

SPECIAL CITY COUNCIL MEETING MINUTES
Wednesday, April 26, 2017

On Wednesday, April 26, 2017, the City Council of the City of Decatur, Illinois, met in a Special City Council Meeting at 4:45 p.m., in the Council Chambers, One Gary K. Anderson Plaza, Decatur, Illinois.

Mayor Julie Moore Wolfe presided, together with her being Councilmen Pat McDaniel, Dana Ray, Chris Funk, Lisa Gregory. Councilmen Jerry Dawson and Bill Faber were absent. Five members present and two members absent. Mayor Julie Moore Wolfe declared a quorum present.

City Manager Tim Gleason attended the meeting as well.

Mayor Julie Moore Wolfe called to Recess to Closed Executive Session Under Section 2. Open Meetings (c) (11) Litigation, When an Action Against, Affecting or on Behalf of the Particular Public Body has Been Filed and is Pending Before a Court or Administrative Tribunal, or when the Public Body Finds that an Action is Probable or Imminent.

Councilman Chris Funk moved to recess to Closed Executive Session; seconded by Councilwoman Dana Ray.

Upon call of the roll, Councilmen Pat McDaniel, Dana Ray, Chris Funk, Lisa Gregory and Mayor Julie Moore Wolfe voted aye. Mayor Julie Moore Wolfe declared the motion carried.

Council returned to the regular Council meeting following Closed Executive Session.

Councilwoman Dana Ray moved the regular Council meeting be adjourned; seconded by Councilwoman Lisa Gregory. All were in favor by voicing no objections. Mayor Julie Moore Wolfe declared the Council meeting adjourned at 5:40 p.m.

Approved _____
Debra G. Bright
City Clerk

CITY COUNCIL MINUTES
Monday, May 1, 2017

On Monday, May 1, 2017, the City Council of the City of Decatur, Illinois, met in Regular Meeting at 5:30 p.m., in the Council Chambers, One Gary K. Anderson Plaza, Decatur, Illinois.

Julie Moore Wolfe was sworn in to the office of City Mayor.

David J. Horn, Charles A. Kuhle, and Patrick L. McDaniel were sworn in to the office of City Councilman.

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

City Manager Tim Gleason attended the meeting as well.

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

This being the time for Appearance of Citizens, the following citizen appeared:

Nick Miller, owner of Sky's the Limit Tree Service, Inc., read a statement regarding the bids received for the removal of trees on East Route 36. He thought the money should be kept locally and not awarded to out of town contractors.

Chairman Jacob Jenkins of the Greater Decatur Black Chamber of Commerce asked if the City had studied the environmental impact of the rubbish near his church. He also asked the City to consider funding for the inner City in the 2018 City budget. Councilwoman Lisa Gregory respectfully requested Mayor Julie Moore Wolfe reach out to Mr. Jenkins and set up a meeting with him. Mayor Julie Moore Wolfe stated she had reached out to the Black Chamber of Commerce. Councilman Pat McDaniel and Mayor Julie Moore Wolfe are trying to set up a meeting with the Black Chamber of Commerce.

The minutes of the April 17, 2017 City Council meeting were presented. Councilman Pat McDaniel moved the minutes be approved as written; seconded by Councilwoman Dana Ray, and on call of the roll, Councilmen Dana Ray, Bill Faber, Lisa Gregory, Pat McDaniel and Mayor Julie Moore Wolfe voted aye. Councilman David Horn stated he was not a Council member at that time and abstained and Councilman Charles Kuhle abstained. Five ayes and two abstention. Mayor Julie Moore Wolfe declared the motion carried.

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

Proclamations and Recognitions:

Mayor Julie Moore Wolfe asked the following individuals to the podium to read their respective Proclamations:

Darla Weltmer with General Federation of Woman's Club (GFWC) Decatur Woman's Club is observing the month of May as the GFWC Decatur's Woman's Club month and is celebrating 130 years as a federated woman's club in Decatur, Illinois.

Angie Miller with Local Letter Carriers recognized Saturday, May 13, 2017 as National Association of Letter Carriers Food Drive Day and asked the community to put canned food by their mail boxes for the local letter carriers to pick up and distribute to local food pantries.

Executive Director Teri Hammel with the Decatur Area Convention & Visitors Bureau read May 1 – May 8, 2017 as Tourism Week in Decatur in conjunction with National Tourism week. Councilman Pat McDaniel shared there will be an event in the green space across from ADM downtown Saturday, May 6, 2017 from 10:00 a.m. – 4:00 p.m., that will show case all the historical sites and other attractions in Decatur.

Mildred Bond the secretary of the NAACP, read in 2017 the Decatur branch is celebrating 102 years of being a major fighter in justice and equality in the community. The Mayor proclaimed May 27, 2017 as NAACP Day.

Bishop Glenn Livingston read the Proclamation for Decatur Charter School Week, May 1 – 5, 2017.

Recognitions:

Mayor Julie Moore Wolfe and Sister Cities Chairman Jaci Osborne presented certificates and Stephen Decatur Medallions to six area students who will be traveling to Sevetal, Germany this summer. The six students recognized were Seven Sassano, Dominico Sassano, Josie Martin, Zach St. Clair, Aloni Jordan, and Andrew Shupenus.

Mayor Julie Moore Wolfe welcomed the American Studies class from Millikin University. The group consisted of nine international students.

2017-20 Ordinance Designating Mayor Pro Tempore, was presented.

Councilwoman Lisa Gregory moved the Ordinance do pass; seconded by Councilman Pat McDaniel.

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

2017-21 Ordinance Annexing Territory – 3683 East Corman Street, was presented.

Councilwoman Lisa Gregory moved the Ordinance do pass; seconded by Councilman Pat McDaniel.

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

R2017-63 Resolution Accepting the Bid and Authorizing the Execution of a Contract with Homer Tree Care, Inc. for Removal of Trees on City Property, was presented.

Councilwoman Dana Ray moved the Resolution do pass; seconded by Councilwoman Lisa Gregory.

Councilwoman Lisa Gregory asked if the City Forester had any plans to replace these trees. City Manager Tim Gleason explained that the trees are ash trees and he would not recommend replacing the trees on public rights-of-way. It is not tree for tree, but tree replacement had been discussed internally. Councilwoman Lisa Gregory asked if the removal of these trees would jeopardize the status of Decatur as a Tree City. City Manager Tim Gleason stated that he did not believe so; it is the removal of ash trees that are problematic. Councilman Pat McDaniel asked if the City were to replace the trees, would the City go with smaller types of trees. City Manager Tim Gleason stated that was customary. Councilman Bill Faber requested to have public input about not planting trees on the boulevards. Councilman Bill Faber questioned the discrepancy in the bid pricing, and he questioned the integrity of the bid. City Manager Tim Gleason explained the City had the security of the contract itself. Councilwoman Dana Ray asked if there were any questions about the quality of work Homer Tree Care, Inc. had done in other cities. Public Works Director Rick Marley shared Homer Tree Care, Inc. is located in Chicago and they do a lot of work and there were no concerns. Councilman Pat McDaniel asked Nick Miller if he did work outside the City. Nick Miller stated that he did go outside the City; he did FEMA work.

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

Mayor Julie Moore Wolfe called for Consent Calendar Items A through B and asked if any Council member wished to have an item removed from Consent Calendar. The Clerk read Items A - B:

- A. 2017-22 Ordinance Authorizing Consumption of Alcoholic Liquor 2100 Block East Cantrell Street Between 21st Street and 22nd Street – Wild Dog Saloon – Bike Night
- B. R2017-64 Resolution Regarding Temporary Closing of State Rights-of-Way Community Events

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

Mayor Julie Moore Wolfe called for Other Business. Councilman Bill Faber stated Decatur Park District is contemplating closing Scovill Golf Course and he believed that the City and the Council had an interest in Scovill Golf Course and should have conversation with the Decatur Park District about their future plans for that facility. Mayor Julie Moore Wolfe believed the Decatur Park District had received public comment, but it was a matter of finances. Scovill Golf Course is the Decatur Park District's jurisdiction.

Councilwoman Dana Ray moved the regular Council meeting be adjourned; seconded by Councilman Pat McDaniel. Councilmen Dana Ray, Bill Faber, Lisa Gregory, David Horn, Charles Kuhle, Pat McDaniel and Mayor Julie Moore Wolfe voted aye. Mayor Julie Moore Wolfe declared the Council meeting adjourned at 6:17 p.m.

Approved _____
Debra G. Bright
City Clerk

Financial Management

DATE: 5/8/2017

MEMO: LETTER to the DECATUR CITY COUNCIL Financial Management
Department #2017-03

TO: Honorable Mayor Moore Wolfe and City Council Members

FROM: Tim Gleason, City Manager
Gregg D. Zientara, City Treasurer & Director of Finance

SUBJECT: Reciprocal Agreement on Exchange of Information between the City of Decatur and the State of Illinois, Department of Revenue pursuant to Illinois Retailers' Occupation Tax Act, Service Occupation Tax Act, Use Tax Act and the Service Use Tax Act

SUMMARY RECOMMENDATION:

It is recommended that the City Council approve the attached resolution authorizing the Mayor of the City of Decatur to enter into such agreement as required by the Department of Revenue to enable the City of Decatur to receive periodic information concerning sales tax and other tax disclosures as identified in the subject of this memorandum, for the purpose of informational sharing of tax revenues derived from City of Decatur sources.

City ability to have access to such information is necessary for City understanding of certain primary revenue sources funding City operations.

BACKGROUND:

The City of Decatur has received such informational disclosures from the State of Illinois Department of Revenue in the past. This agreement simply renews and affirms the previous arrangements between the City of Decatur and the State of Illinois Department of Revenue concerning the provision of such information.

This agreement allows the City of Decatur access to confidential State of Illinois information regarding sales and use tax information concerning those business enterprises subject to sales and use tax operating within the City of Decatur.

The agreement stipulates City requirements to the safeguarding of such information as

confidential and proprietary.

POTENTIAL OBJECTIONS: There are no known objections to this ordinance request.

INPUT FROM OTHER SOURCES:
No input from other sources.

STAFF REFERENCE: Tim Gleason, City Manager Gregg D. Zientara, City Treasurer & Director of Finance

BUDGET/TIME IMPLICATIONS:
None

ATTACHMENTS:

Description	Type
Resolution	Resolution Letter
Intergovernmental agreement	Backup Material
Intergovernmental agreement attachment	Backup Material

RESOLUTION NO. R2017-

**RESOLUTION AUTHORIZING MAYOR TO ENTER INTO RECIPROCAL
AGREEMENT BETWEEN THE CITY OF DECATUR AND THE STATE OF ILLINOIS
DEPARTMENT OF REVENUE**

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

Section 1. That the agreement presented to the City Council herewith between the City of Decatur Illinois, and the State of Illinois Department of Revenue, be, and the same is hereby, received, placed on file, and approved.

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

PRESENTED and ADOPTED this 15th day of May, 2017.

JULIE MOORE WOLFE, MAYOR

ATTEST:

CITY CLERK

**RECIPROCAL AGREEMENT ON EXCHANGE OF INFORMATION
BETWEEN THE [TOWN][CITY][VILLAGE][COUNTY]
OF City of Decatur, Illinois
AND THE
ILLINOIS DEPARTMENT OF REVENUE**

The Illinois Department of Revenue (the "Department"), in accordance with the statutes of the State of Illinois, agrees to share under the terms of this Reciprocal Agreement on Exchange of Information (the "Reciprocal Agreement") with the [Town][City][Village][County] of City of Decatur, Illinois (the "[Municipality]" ~~["County"]~~) financial information obtained pursuant to the Illinois Retailers' Occupation Tax Act, the Service Occupation Tax Act, the Use Tax Act, and the Service Use Tax Act (the "Tax Acts"). For purposes of this Reciprocal Agreement, "financial information" means the following information for each retailer or serviceman in the [Municipality][County]: (1) the business name; (2) the business address; (3) the standard classification number assigned to the business; (4) net revenue distributed to the requesting [municipality][county] that is directly related to the requesting [municipality's][county's] local share of the proceeds under the Use Tax Act, the Service Use Tax Act, the Service Occupation Tax Act, and the Retailers' Occupation Tax Act distributed from the Local Government Tax Fund, and, if applicable, any locally imposed retailers' occupation tax or service occupation tax; and (5) a listing of all businesses within the requesting [municipality][county] by account identification number and address.

It is further agreed that all information exchanged will be used only for the official purposes of the State and of the [Municipality][County] and shall be kept confidential in accordance with the Tax Acts. Each party agrees to take appropriate steps to protect from unauthorized disclosure the tax information obtained pursuant to this Reciprocal Agreement and to destroy it when no longer needed by shredding or other appropriate means.

The [Municipality][County] agrees to follow the procedures to protect the confidentiality of information provided in "Minimum Standards Required to Safeguard Information Given as a Result of a Reciprocal Agreement on the Exchange of Information," which is incorporated into this Reciprocal Agreement as Attachment A. Both parties understand and agree that the Department will not provide any information under this Reciprocal Agreement to the [Municipality][County] unless and until the [Municipality][County] signs Attachment A.

It is agreed that only the chief executive officer of the [Municipality][County] will initiate a Reciprocal Agreement with the Department. Information provided to the [Municipality][County] under this Reciprocal Agreement may be shared with or viewed by only persons who are directly involved in the financial operations of the [Municipality][County], including [Municipal][County] employees, and persons, such as attorneys or accountants, retained by the [Municipality][County]. The information provided shall not, however, be shared with or viewed by any person who is compensated by the [Municipality][County] for services rendered on a contingent basis or any other similar method that may impair that person's independence or the perception of that person's independence. The chief executive officer shall provide the Department with a list of names and official titles of persons designated by him or her as persons exclusively authorized to request, view, or receive financial information on his or her behalf. The list shall be on [Municipal][County] letterhead and shall be signed by the chief executive officer. The information provided by the Department shall not be viewed by or shared with anyone who

is not on the list. Each person designated to request, view, or receive financial information must acknowledge to the Department that he or she received and reviewed this Reciprocal Agreement and understands the legal and contractual obligation to maintain the confidentiality of this information by signing and returning Attachment B, which attachment shall be incorporated into this Reciprocal Agreement. The Department agrees to provide the [Municipality][County] with a written list showing the names and official titles of Department employees designated by it to request, view, or receive financial information from the [Municipality][County]. Both parties agree to furnish additions to and deletions from the lists as they occur. It is agreed that no information provided under this Reciprocal Agreement will be provided by telephone or pursuant to a telephone request.

Both parties understand and agree that the Department will not provide any information under this Reciprocal Agreement to the [Municipality][County] unless and until the [Municipality][County] provides:

- a signed copy of this Reciprocal Agreement;
- a signed copy of Attachment A;
- a list of names and official titles of persons exclusively authorized to request, view, or receive financial information on [Municipal][County] letterhead, signed by the chief executive officer; and
- a completed and signed Attachment B for each person designated by the chief executive officer of the [Municipality][County] as authorized to request, view, or receive financial information.

It is further agreed that either party for administrative reasons may refuse to share information.

This Reciprocal Agreement may be canceled by either party at any time and will be canceled in the event of any unauthorized use or disclosure (verbally, in writing, or by any other means) of confidential financial information obtained pursuant to this Reciprocal Agreement or failure to abide by the procedures set forth by the Department for safeguarding the confidentiality of such confidential financial information.

Illinois Department of Revenue

City of Decatur, Illinois
[Municipality][County]

Director

Chief Executive of the [Municipality][County]

Date

Clerk of the [Municipality][County]

Date

ATTACHMENT A

MINIMUM STANDARDS REQUIRED TO SAFEGUARD INFORMATION GIVEN AS A RESULT OF A RECIPROCAL AGREEMENT ON THE EXCHANGE OF INFORMATION

1. All requests for information under the Reciprocal Agreement on the Exchange of Information (the "Reciprocal Agreement") will be in writing, on letterhead of the [Municipality][County] and addressed to the Local Tax Allocation Division at the Illinois Department of Revenue (the "Department").
2. Information received under the Reciprocal Agreement will be kept in a locked storage facility, e.g., locked file cabinet, closet, or desk that is only accessible by persons authorized under the Reciprocal Agreement to receive information. Any information stored in an electronic format shall be password protected and restricted to only those persons authorized under the Reciprocal Agreement to receive information.
3. Any [Municipality][County] that receives information under the Reciprocal Agreement will promptly notify the Department when a person who has been authorized to receive information under the Reciprocal Agreement, leaves employment of the [Municipality][County] or otherwise is no longer authorized by statute or by the [Municipality][County] to receive the information.
4. Any [Municipality][County] that receives information under the Reciprocal Agreement will report to the Department any possible or suspected breach of confidentiality of the information as soon as possible, but no later than the close of business on the business day following the date of discovery.
5. The proper method for destruction of information that is no longer needed is shredding or destruction of the CDs.
6. Any [Municipality][County] that receives information under the Reciprocal Agreement will not share the information with or allow the information to be viewed by any person who is compensated by the Municipality or County for services rendered on a contingent basis or any other similar method that may impair that person's independence or the perception of that person's independence.

7. Any person who divulges confidential information in any manner, except in accordance with a proper judicial order or as otherwise provided by law, is guilty of a Class B misdemeanor with a fine not to exceed \$7,500.00 per disclosure. Confidential information includes any information collected by the Department from any return or investigation other than name and address of the taxpayer. Disclosure of confidential information to [Municipal][County] Employees, contractors, or vendors who are not explicitly authorized to view such information under the Reciprocal Agreement constitutes unauthorized disclosure.
8. Information received under the Reciprocal Agreement is exempt from disclosure under section 7(1)(a) of the Freedom of Information Act (FOIA). Section 11 of the Retailer's Occupation Tax Act (ROTA) specifically prohibits disclosure of this information. To ensure uniform responses among recipients of confidential tax information, a [Municipality][County] that receives a FOIA request for information received under the Reciprocal Agreement shall (a) deny the request pursuant to section 7(1)(a) of FOIA; (b) notify the Department of Revenue of the request; and (c) keep the Department apprised of any proceedings instituted to compel the release of information under FOIA.

The ~~[Town]~~[City]~~[Village]~~[County] of _____ City of Decatur, Illinois _____ agrees to abide by the aforementioned standards in safeguarding the information that it receives pursuant to the Reciprocal Agreement, which it has entered into with the Illinois Department of Revenue.

Signature

Title

Date

ATTACHMENT B

Acknowledgment of Restrictions on Use and Disclosure of Confidential Financial Information

I, Tim Gleason, am currently employed as [a][an] City Manager with [the ~~[Town]~~][City][~~Village~~][County] of City of Decatur, Illinois (the ["Municipality"]~~["County"]~~)[name of non-government entity]. I am authorized under the Reciprocal Agreement on Exchange of Information between [name of Municipality]~~[name of County]~~ and the Illinois Department of Revenue to request, view, or receive confidential financial information on behalf of the [Municipality]~~[County]~~. I have received and reviewed the Reciprocal Agreement on the Exchange of Information and I understand its terms.

By my signature below I acknowledge that the unauthorized use or disclosure of confidential financial information obtained under the Reciprocal Agreement is prohibited by law. I further acknowledge that any person who divulges confidential financial information in any manner, except pursuant to a court order or as otherwise authorized by law, is guilty of a Class B misdemeanor and subject to a fine of up to \$7,500 per disclosure. I understand that disclosing confidential financial information to persons who are not explicitly authorized under the Reciprocal Agreement constitutes unauthorized use and disclosure.

Employer: (Please print) _____

Position/Title: (Please print) _____

[Signature]

[Date]

ATTACHMENT B

Acknowledgment of Restrictions on Use and Disclosure of Confidential Financial Information

I, Billy Tyus, am currently employed as [a][an] Deputy City Manager with [the ~~Town~~][City][~~Village~~][County] of City of Decatur, Illinois (the ["Municipality"]~~["County"]~~)[name of non-government entity]. I am authorized under the Reciprocal Agreement on Exchange of Information between [name of Municipality]~~[name of County]~~ and the Illinois Department of Revenue to request, view, or receive confidential financial information on behalf of the [Municipality]~~[County]~~. I have received and reviewed the Reciprocal Agreement on the Exchange of Information and I understand its terms.

By my signature below I acknowledge that the unauthorized use or disclosure of confidential financial information obtained under the Reciprocal Agreement is prohibited by law. I further acknowledge that any person who divulges confidential financial information in any manner, except pursuant to a court order or as otherwise authorized by law, is guilty of a Class B misdemeanor and subject to a fine of up to \$7,500 per disclosure. I understand that disclosing confidential financial information to persons who are not explicitly authorized under the Reciprocal Agreement constitutes unauthorized use and disclosure.

Employer: (Please print) _____

Position/Title: (Please print) _____

[Signature]

[Date]

ATTACHMENT B

Acknowledgment of Restrictions on Use and Disclosure of Confidential Financial Information

I, Gregg D. Zientara, am currently employed as [a][an] City Treasurer&Dir of Finance with [the ~~[Town]~~][City][~~Village~~][County] of City of Decatur, Illinois (the ["Municipality"] [~~"County"~~])[name of non-government entity]. I am authorized under the Reciprocal Agreement on Exchange of Information between [name of Municipality][~~name of County~~] and the Illinois Department of Revenue to request, view, or receive confidential financial information on behalf of the [Municipality][~~County~~]. I have received and reviewed the Reciprocal Agreement on the Exchange of Information and I understand its terms.

By my signature below I acknowledge that the unauthorized use or disclosure of confidential financial information obtained under the Reciprocal Agreement is prohibited by law. I further acknowledge that any person who divulges confidential financial information in any manner, except pursuant to a court order or as otherwise authorized by law, is guilty of a Class B misdemeanor and subject to a fine of up to \$7,500 per disclosure. I understand that disclosing confidential financial information to persons who are not explicitly authorized under the Reciprocal Agreement constitutes unauthorized use and disclosure.

Employer: (Please print) _____

Position/Title: (Please print) _____

[Signature]

[Date]

ATTACHMENT B

Acknowledgment of Restrictions on Use and Disclosure of Confidential Financial Information

I, Melinda Hawbaker, am currently employed as [a][an] Comptroller with [the ~~Town~~][City][~~Village~~][County] of City of Decatur, Illinois (the ["Municipality"]~~["County"]~~)[name of non-government entity]. I am authorized under the Reciprocal Agreement on Exchange of Information between [name of Municipality]~~[name of County]~~ and the Illinois Department of Revenue to request, view, or receive confidential financial information on behalf of the [Municipality]~~[County]~~. I have received and reviewed the Reciprocal Agreement on the Exchange of Information and I understand its terms.

By my signature below I acknowledge that the unauthorized use or disclosure of confidential financial information obtained under the Reciprocal Agreement is prohibited by law. I further acknowledge that any person who divulges confidential financial information in any manner, except pursuant to a court order or as otherwise authorized by law, is guilty of a Class B misdemeanor and subject to a fine of up to \$7,500 per disclosure. I understand that disclosing confidential financial information to persons who are not explicitly authorized under the Reciprocal Agreement constitutes unauthorized use and disclosure.

Employer: (Please print) _____

Position/Title: (Please print) _____

[Signature]

[Date]

ATTACHMENT B

Acknowledgment of Restrictions on Use and Disclosure of Confidential Financial Information

I, Donna Cobillas, am currently employed as [a][an] Budget & Revenue Officer with [the ~~Town~~][City][~~Village~~][County] of City of Decatur, Illinois (the ["Municipality"] [~~"County"~~])[name of non-government entity]. I am authorized under the Reciprocal Agreement on Exchange of Information between [name of Municipality][~~name of County~~] and the Illinois Department of Revenue to request, view, or receive confidential financial information on behalf of the [Municipality][~~County~~]. I have received and reviewed the Reciprocal Agreement on the Exchange of Information and I understand its terms.

By my signature below I acknowledge that the unauthorized use or disclosure of confidential financial information obtained under the Reciprocal Agreement is prohibited by law. I further acknowledge that any person who divulges confidential financial information in any manner, except pursuant to a court order or as otherwise authorized by law, is guilty of a Class B misdemeanor and subject to a fine of up to \$7,500 per disclosure. I understand that disclosing confidential financial information to persons who are not explicitly authorized under the Reciprocal Agreement constitutes unauthorized use and disclosure.

Employer: (Please print) _____

Position/Title: (Please print) _____

[Signature]

[Date]



CITY OF DECATUR ILLINOIS

1 GARY K. ANDERSON PLAZA

DECATUR, ILLINOIS 62523

Reciprocal Agreement on Exchange of Information Between the City of Decatur, Illinois and the State of Illinois Department of Revenue

City of Decatur 2017 Authorized Personnel

Tim Gleason
Billy Tyus
Gregg D. Zientara
Melinda Hawbaker
Donna Cobillas

City Manager
Deputy City Manager
City Treasurer & Director of Finance
Comptroller
Budget & Revenue Officer

**City of Decatur, Illinois
Home Rule Municipality**

**Mayor, Julie Moore Wolfe
Chief Executive of the City of Decatur**

Date



CITY OF DECATUR ILLINOIS

1 GARY K. ANDERSON PLAZA

DECATUR, ILLINOIS 62523

Reciprocal Agreement on Exchange of Information Between the City of Decatur, Illinois and the State of Illinois Department of Revenue

City of Decatur 2017 Authorized Personnel

Tim Gleason	City Manager
Billy Tyus	Deputy City Manager
Gregg D. Zientara	City Treasurer & Director of Finance
Melinda Hawbaker	Comptroller
Donna Cobillas	Budget & Revenue Officer

City of Decatur, Illinois

Mayor, Julie Moore Wolfe

Date

Public Works

DATE: 5/1/2017

MEMO: 2017-32

TO: Honorable Mayor Moore Wolfe and City Council Members

FROM: Tim Gleason, City Manager
Richard G. Marley, Public Works Director
Deborah M. Perry, Purchasing Supervisor

SUBJECT: Resolution Accepting the Bid of Jackson Ford, Inc., Decatur, IL, for the Purchase of One (1) 2017 Ford F-250 3/4 Ton Pick-Up Truck with Lift Gate

SUMMARY RECOMMENDATION: Staff recommends awarding a contract in the amount of \$29,141.00 to bid of Jackson Ford, Inc., Decatur, IL, to furnish one (1) 2017 Ford F-250, 3/4 ton pick-up truck with lift gate.

BACKGROUND:

The Public Works Streets and Sewer Section is replacing one (1) 2007 Ford F-150 due to the age and condition. The normal life expectancy is ten (10) years. The new Ford F-250 will be assigned to the Streets & Sewer troubleshooter and the replacement vehicle is estimated to be delivered in 90 days.

OTHER BIDDERS: Seven (7) bid proposals were sent out with two (2) bids returned.

DISPOSAL OF REPLACED UNIT: The old unit will be sold at auction.

LEGAL REVIEW: There are no contracts for Legal to review.

PRIOR COUNCIL ACTION: None

POTENTIAL OBJECTIONS: None

INPUT FROM OTHER SOURCES: Fleet Maintenance wrote the bid specifications based on Streets & Sewer Section requirements.

STAFF REFERENCE: Richard G. Marley, Public Works Director, Rennie A. Young, Fleet Supervisor. Richard G. Marley will be in attendance at the City Council meeting to answer any questions of the Council on this item.

BUDGET/TIME IMPLICATIONS: Funding for the expenditure is available in the FY2017 Budget.

ATTACHMENTS:

Description	Type
2017-32 Resolution	Resolution Letter
2017-32 Bid Tab	Backup Material

RESOLUTION NO. _____

**Resolution Accepting the Bid of Jackson Ford, Inc., Decatur, IL,
for the Purchase of One (1) 2017 Ford F-250 ¾ Ton Pick-Up Truck with Lift Gate**

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

Section 1. That the tabulation of the bid received for one (1) 2017 Ford F-250 ¾ Ton Pick-Up with Lift Gate Bid presented herewith be, and it is hereby, received, and placed on file.

Section 2. That the bid of Jackson Ford, Inc., Decatur, IL, in the amount of \$29,141.00, be accepted and a purchase order be awarded accordingly.

Section 3. That the Purchasing Supervisor be, and she is hereby, authorized and directed to execute a purchase order between the City of Decatur, Illinois and Jackson Ford, Inc., Decatur, IL, for their price of \$29,141.00.

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

PRESENTED and ADOPTED this 15th day of May, 2017.

Julie Moore Wolfe, Mayor

ATTEST:

Debbie Bright, City Clerk

Project Name: Heavy Duty 3/4 Ton Pickup Truck with Lift Gate Project Number: P2017-04 Bid Date: April 25, 2017 Time: 10:00 a.m.				Jackson Ford, Inc. Decatur, IL		Bob Ridings, Inc. Taylorville, IL	
	Description	QTY.	Unit	Unit Price	Total	Unit Price	Total
				Ford		Ford	
				F-250		F-250	
				2017		2017	
	Heavy Duty, 3/4 ton Pickup Truck						
	with Lift Gate	1			\$29,141.00		\$30,589.00

TOTAL

\$29,141.00

\$30,589.00

Public Works

DATE: 5/1/2017

MEMO: 2017-33

TO: Honorable Mayor Moore Wolfe and City Council Members

FROM: Tim Gleason, City Manager
Richard G. Marley, Public Works Director
Deborah M. Perry, Purchasing Supervisor

SUBJECT: Resolution Accepting the Bid of Jackson Ford, Inc., Decatur, IL, for the Purchase of Two (2) 2017 Ford F-250 3/4 Ton Pick-up Trucks with Plow

SUMMARY RECOMMENDATION: Staff recommends awarding a contract in the amount of \$63,562.00 to bid of Jackson Ford, Inc., Decatur, IL, to furnish two (2) 2017 Ford F-250, 3/4 ton pick-up trucks with plow.

BACKGROUND:

The Public Works Traffic Section is replacing one (1) 2002 Ford F-150 and one (1) 2001 Dodge Ram, due to age and condition. The normal life expectancy is ten (10) years.

The new Ford F-250 trucks will be assigned one (1) to the Streets Foreman and one (1) to Sanitary Sewer Foreman. The current Streets & Sewer Foreman vehicles will then be transferred to the Traffic Section, better serve the Traffic Section for snow removal, occasional transportation of supplies and equipment.

One Traffic truck will be recycled to Forestry and then auction the Forestry truck. The other Traffic truck will be auctioned off as well.

The replacement vehicle is estimated to be delivered in 90 days.

OTHER BIDDERS: Eight (8) bid proposals were sent out with two (2) bids returned.

DISPOSAL OF REPLACED UNIT: The old units will be sold at auction.

LEGAL REVIEW: There are no contracts for Legal to review.

PRIOR COUNCIL ACTION: None

POTENTIAL OBJECTIONS: There are no known objections.

INPUT FROM OTHER SOURCES: Fleet Maintenance wrote the bid specifications based on Streets & Sewer and Traffic Section requirements.

STAFF REFERENCE: Richard G. Marley, Public Works Director, Rennie A. Young, Fleet Supervisor. Richard G. Marley will be in attendance at the City Council meeting to answer any questions of the Council on this item.

BUDGET/TIME IMPLICATIONS: Funding for the expenditure is available in the FY2017 Budget. The Sewer Foreman vehicle will be purchased from the Sanitary Sewer Fund.

ATTACHMENTS:

Description	Type
2017-33 Resolution	Resolution Letter
2017-33 Bid Tab	Backup Material

RESOLUTION NO. _____

**Resolution Accepting the Bid of Jackson Ford, Inc., Decatur, IL,
for the Purchase of Two (2) 2017 Ford F-250 $\frac{3}{4}$ Ton Pick-Up Trucks with Plow**

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

Section 1. That the tabulation of the bid received for two (2) 2017 Ford F-150 $\frac{3}{4}$ Ton Pick-Up Trucks with Plow Bid presented herewith be, and it is hereby, received, and placed on file.

Section 2. That the bid of Jackson Ford, Inc., Decatur, IL, in the amount of \$63,562.00, be accepted and a purchase order be awarded accordingly.

Section 3. That the Purchasing Supervisor be, and she is hereby, authorized and directed to execute a purchase order between the City of Decatur, Illinois and Jackson Ford, Inc., Decatur, IL, for their price of \$63,562.00.

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

PRESENTED and ADOPTED this 15th day of May, 2017.

Julie Moore Wolfe, Mayor

ATTEST:

Debbie Bright, City Clerk

Project Name: Heavy Duty 3/4 Ton Pickup Trucks with Plow Project Number: P2017-07 Bid Date: April 25, 2017 Time: 10:00 a.m.				Jackson Ford, Inc. Decatur, IL		Bob Ridings, Inc. Taylorville, IL	
	Description	QTY.	Unit	Unit Price	Total	Unit Price	Total
				Ford		Ford	
				F-250		F-250	
				2017		2017	
	Heavy Duty, 3/4 ton, Pickup Trucks						
	with Plow	2		\$31,781.00	\$63,562.00	\$33,169.00	\$66,338.00

TOTAL

\$63,562.00

\$66,338.00

Public Works

DATE: 5/1/2017

MEMO: 2017-34

TO: Honorable Mayor Moore Wolfe and City Council Members

FROM: Tim Gleason, City Manager
Richard G. Marley, Public Works Director
Deborah M. Perry, Purchasing Supervisor

SUBJECT: Resolution Accepting the Bid of Jackson Ford, Inc., Decatur, IL, for the Purchase of Two (2) 2017 Ford F-150, 1/2 ton extended cab pick-up trucks.

SUMMARY RECOMMENDATION: Staff recommends awarding a contract in the amount of \$43,720.00 to bid of Jackson Ford, Inc., Decatur, IL, to furnish two (2) 2017 Ford F-150 1/2 ton extended cab pick-up trucks.

BACKGROUND:

The Public Works Water Services is replacing two (2) 2005 Chevrolet C-1500 due to age and condition. The normal life expectancy is ten (10) years.

Both the new Ford F-150 pick-up trucks will be assigned to Water Services.

The replacement vehicle is estimated to be delivered in 90 days.

OTHER BIDDERS: Seven (7) bid proposals were sent out with one (1) bid returned.

DISPOSAL OF REPLACED UNIT: The old units will be sold at auction.

LEGAL REVIEW: There are no contracts for Legal to review.

PRIOR COUNCIL ACTION: None

POTENTIAL OBJECTIONS: There are no known objections.

INPUT FROM OTHER SOURCES: Fleet Maintenance wrote the bid specifications based on Water Services requirements.

STAFF REFERENCE: Richard G. Marley, Public Works Director, Rennie A. Young, Fleet Supervisor. Richard G. Marley will be in attendance at the City Council meeting to

answer any questions of the Council on this item.

BUDGET/TIME IMPLICATIONS: Funding for the expenditure is available in the FY2017 Budget.

ATTACHMENTS:

Description	Type
2017-34 Resolution	Resolution Letter
2017-34 Bid Tab	Backup Material

RESOLUTION NO. _____

**Resolution Accepting the Bid of Jackson Ford, Inc., Decatur, IL,
for the Purchase of Two (2) 2017 Ford F-150 ½ Ton Extended Cab Pick-Up Trucks**

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

Section 1. That the tabulation of the bid received for two (2) 2017 Ford F-150 ½ Ton Pick-Up Trucks Bid presented herewith be, and it is hereby, received, and placed on file.

Section 2. That the bid of Jackson Ford, Inc., Decatur, IL, in the amount of \$43,720.00, be accepted and a purchase order be awarded accordingly.

Section 3. That the Purchasing Supervisor be, and she is hereby, authorized and directed to execute a purchase order between the City of Decatur, Illinois and Jackson Ford, Inc., Decatur, IL, for their price of \$43,720.00.

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

PRESENTED and ADOPTED this 15th day of May, 2017.

Julie Moore Wolfe, Mayor

ATTEST:

Debbie Bright, City Clerk

Project Name: Heavy Duty 1/2 Ton Extended Cab Pickup Trucks Project Number: P2017-06 Bid Date: April 25, 2017 Time: 10:00 a.m.				Jackson Ford, Inc. Decatur, IL		Bob Ridings, Inc. Taylorville, IL	
	Description	QTY.	Unit	Unit Price	Total	Unit Price	Total
				Ford			
				F-150			
				2017			
	Heavy Duty, 1/2 ton, Extended cab						
	Pick Up Trucks	2		\$21,860.00	\$43,720.00		No Bid

TOTAL

\$43,720.00

No Bid

**CITY COUNCIL MEMORANDUM
NO. 2017-11**

TO: Mayor Moore Wolfe
City Council

FROM: Tim Gleason, City Manager

DATE: May 15, 2017

SUBJECT: Logging

The City was recently approached by a logging firm that identified an area of land owned by the City that had viable timber that the company wished to remove and share any potential revenue with the City. This is land that is not developed and has a large amount of timber located on the property. The logging firm has agreed to remove a maximum of 114 trees and share the revenue with the City at fifty percent (50%) for veneer logs and thirty-three percent (33%) for grade and pallet logs. The City will receive a guaranteed minimum of Twenty-Five Thousand Dollars (\$25,000.00) regardless of the total revenue received.

The Agreement is for a one (1) year period with the City having the ability to terminate the Agreement at any time prior to the year expiration. All the timber to be removed will be approved by the City. Insurance and indemnification for the City are required and provided for in the Agreement.

RESOLUTION NO. R2017-_____

**RESOLUTION AUTHORIZING AN AGREEMENT
FOR THE REMOVAL OF CERTAIN TREES
-CRITCHELOW LOGGING COMPANY-**

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

Section 1: That the Agreement presented to the City Council herewith, by and between
THE CITY OF DECATUR ILLINOIS and CRITCHELOW LOGGING COMPANY be, and the
same is hereby received, placed on file and approved.

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

PRESENTED AND ADOPTED this 15th day of May 2017.

JULIE MOORE WOLFE, MAYOR

ATTEST:

CITY CLERK

AGREEMENT

WHEREAS, the CITY OF DECATUR, ILLINOIS, a municipal corporation (“City”) owns certain property that has a large amount of trees located on the property; and,

WHEREAS, CRITCHELOW LOGGING CO. (“Critchelow”) owns and operates a logging company that removes and sells certain timber; and,

WHEREAS, the City and Critchelow desire to enter into an Agreement providing for the removal by Critchelow of certain trees on property owned by the City and the sharing of monies earned from the tree removal and sales of the timber.

THEREFORE, in consideration of the following terms and conditions, City and Critchelow agree to enter into this Agreement.

SECTION 1. USE OF PREMISES

City shall permit Critchelow to enter upon the property described in the Agreement and attached as Exhibit “A” for the purpose of removing, harvesting and logging of certain trees as further described in this Agreement. Critchelow covenants and agrees that it will not use or permit the use of the Property in any manner different from that herein described and contemplated or which will result in a violation of any applicable law, ordinance or governmental regulation now or hereafter in force and applicable. Critchelow further agrees that its operations shall not interfere with any City operations or City contractor operations.

Critchelow agrees that no trees with raptor nests will be harvested or otherwise disturbed.

Upon the expiration of this Agreement or the cessation of activities by Critchelow, whichever occurs first, Critchelow shall surrender the Property to the City in the same or similar condition, tree removal excepted. Any damage other than the actual removal of trees caused by Critchelow in its tree removal activities shall be promptly repaired by Critchelow at its expense including, but not limited to, any damage caused to paved and gravel roads or approaches used by Critchelow in its operations.

Critchelow agrees to locate tops in locations that will create natural habitats and so as not to impede or interfere with any other activities, including egress and ingress of vehicles.

SECTION 2. PROPERTY LOCATION

Critchelow shall be allowed to remove timber located on property described on Exhibit A as 3622 Skyline Dr. Specifically, Critchelow shall be allowed to harvest One Hundred Fourteen (114) trees. Of those, seventy-one (71) shall be white oak, twenty-seven (27) shall be red oak, twelve (12) shall be walnut and four (4) shall be locust.

All timber to be removed shall be marked by Critchelow prior to removal and approved by the City of Decatur Public Works Director or his designee.

The City shall approve the location of all skid trails and landing sites prior to their use. Said approval shall not be unreasonably withheld so as to prevent or substantially restrict the harvest operation.

Critchelow agrees that its operation and use of equipment in the operation of the timber removal shall not be exercised when weather or ground conditions are such that its use will cause significant damage to City property.

SECTION 3. TERM

This Agreement shall be valid for a period of one (1) year from the date signed by the City.

SECTION 4. TERMINATION

City may, without prejudice to any right or remedy, terminate this Agreement upon notice to Critchelow. Upon notice being sent, all logging activities shall immediately cease. All monies due for any logging activities that have already occurred shall be remitted to the City as per this Agreement.

SECTION 5. COMPENSATION

Critchelow shall pay the City fifty percent (50%) of the proceeds received on veneer logs. Critchelow shall pay the City thirty-three percent (33%) of the proceeds received on grade and pallet logs. In no event shall Critchelow pay to the City an amount less than Twenty-Five Thousand Dollars (\$25,000.00) regardless of the amount Critchelow shall receive on the proceeds of the timber.

Critchelow shall furnish to City receipts and other documentary evidence and proof of all monies received from all timber removed from the City's property and sold.

SECTION 6. NOTIFICATION OF ACTIVITIES

Critchelow shall notify the Public Works Director of the commencement of the logging activities at least five (5) business days prior to the commencement of the activity.

SECTION 7. INSURANCE

Critchelow shall have and maintain for the duration of this Agreement at its own cost and expense, the following policies of insurance for work performed on City property.

A. WORKERS COMPENSATION and EMPLOYERS LIABILITY:

Workers compensation insurance shall be provided according to the provisions of the Illinois Workers Compensation Act, as amended.

Employers Liability

a. Each Accident	\$500,000
b. Disease - policy limit	\$500,000
c. Disease - each employee	\$500,000

B. COMMERCIAL GENERAL LIABILITY:

General Aggregate Limit	\$2,000,000
Products - Completed Operations	\$2,000,000
Each Occurrence Limit	\$1,000,000

Insurance shall be written on an occurrence form and shall provide coverage for: operations of the contractor, subcontractors (if any), broad form property damage, contractual liability and the hazards of explosion, collapse and underground (if appropriate). An Umbrella policy may be used to provide excess limits over underlying policy(ies) to meet the required limits of coverage.

C. COMMERCIAL AUTOMOBILE LIABILITY:

Bodily Injury & Property Damage:

Combined Single Limit	\$1,000,000
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The policy shall cover owned, nonowned, and hired vehicles.

The contractor shall supply certificates of insurance setting forth the coverage, limits, and endorsements before the City will execute the contract. The certificate of insurance shall include the City of Decatur, its officers and employees as an additional insured.

SECTION 8. INDEMNITY

Critchelow hereby acknowledges, recognizes and accepts the inherent risk of tree removal, timber harvesting and logging and acknowledges that it is a dangerous occupation for which it assumes full liability and responsibility to people and property. Critchelow shall indemnify and save harmless the City, its officers and employees against any and all claims for damages to property or injuries to or death of any person or persons, including property and employees or agents of the City or Critchelow and including reasonable attorney's fees incurred by the City or required in any way to be paid by the City, in defense thereof, and shall indemnify and save harmless the City from all claims, demands, suits, actions or proceedings including

Worker's Compensation claims, of or by anyone whomsoever, proximately caused or proximately arising out of negligent acts or omissions to act in connection with this Agreement including operations of any subcontractors, employees or agents of Critchelow.

SECTION 9. INDEPENDENT CONTRACTOR

Critchelow acknowledges that it is acting as an independent contractor at all times and instances of this Agreement and not as an employee of City and will make no claim or assertion to the contrary in any forum or venue. Nothing contained in this Agreement shall be construed to make Critchelow an employee or partner of the City.

SECTION 10. WARRANTIES

City makes NO WARRANTIES as to the condition of the timber or the land the timber is on. Critchelow assumes all risk as to the condition of the property and trees on the property.

SECTION 11. ASSIGNMENT

This Agreement may not be assigned by Critchelow without written consent of City.

SECTION 12. ENTIRE AGREEMENT

This Agreement and the terms and conditions contained in the Agreement shall constitute the entire Agreement between the parties and any other understanding or representation of any kind shall not be binding upon either party.

SECTION 13. AMENDMENTS

Any modification of this Agreement shall be binding only if evidenced in writing signed by each Party.

SECTION 14. SEVERABILITY

Should any provision herein be deemed invalid or unenforceable, all other provisions shall remain in effect.

This Agreement is entered into on the last date written below. In witness, the parties have executed this Agreement.

DATED this 15th day of May, 2017

CITY OF DECATUR, ILLINOIS

CRITCHELOW LOGGING CO.

BY: _____

Julie Moore Wolfe, Mayor

BY: _____

Its Authorized Director, Officer or Agent

ATTEST:

City Clerk

Notary Public



300ft

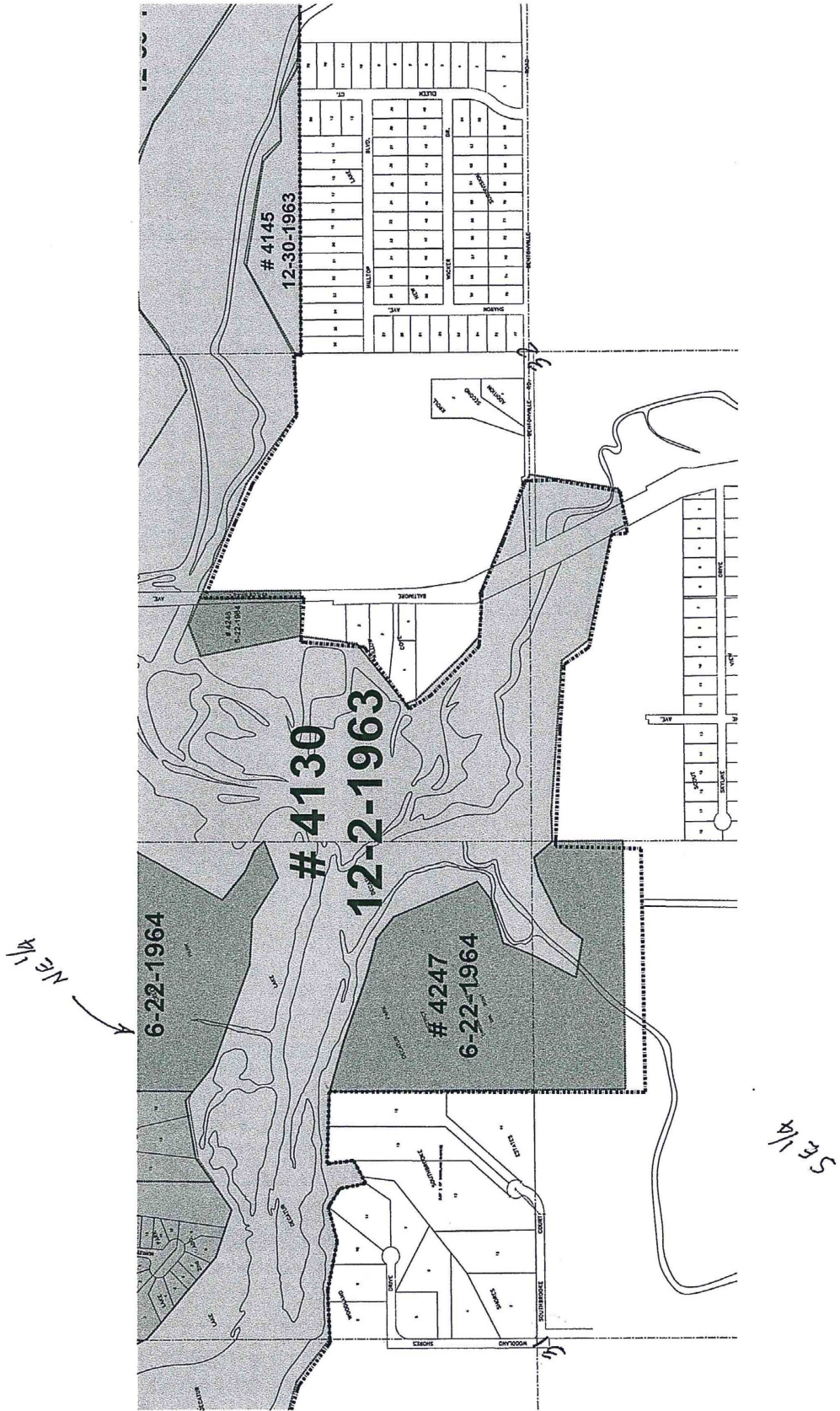
300ft

LEGAL DESCRIPTION – P.I.N. 9-13-31-400-002

⌘ The north 18 acres of the Northeast Quarter (NE¼) of the Southeast Quarter (SE¼) of Section 31, Township 16 North, Range 3 East of the 3rd P.M., in Macon County, Illinois; more particularly described as:

The South 18 acres of the parcel of land described as beginning at a point on the west line of the Southeast Quarter (SE¼) of the Northeast Quarter (NE¼) of Section 31, Township 16 North, Range 3 East of the 3rd P.M. in Macon County, Illinois, 146 feet south of the Northwest corner of the Southeast Quarter (SE¼) of the Northeast Quarter (NE¼) of said Section 31-16-3; thence South 71 degrees 13 minutes East 277.4 feet; thence South 67 degrees 57 minutes East 359.4 feet; thence South 72 degrees 37 minutes East 227.4 feet; thence South 47 degrees 45 minutes East 152 feet; thence South 21 degrees 30 minutes East 521.8 feet; thence South 52 degrees 27 minutes West 104 feet; thence South 74 degrees 00 minutes West 240 feet; thence South 20 degrees 00 minutes West 181.3 feet; thence South 25 degrees 00 minutes West 295.4 feet; thence South 56 degrees 20 minutes East 181.5 feet; thence North 36 degrees 41 minutes East 250.2 feet; thence North 63 degrees 07 minutes East 267.3 feet; thence North 77 degrees 10 minutes East 106 feet; thence South 37 degrees 37 minutes East 139.5 feet to a point on the east line of said Section 31, 120 feet south of the Northeast corner of the Southeast Quarter (SE¼) of said Section 31; thence South along the East line of said Section 31 to the South line of the North 18 acres of the Northeast Quarter (NE¼) of the Southeast Quarter (SE¼) of said Section 31; thence West along the south line of the North 18 acres of the Northeast Quarter (NE¼) of the Southeast Quarter (SE¼) of said Section 31 to the west line of the Northeast Quarter (NE¼) of the Southeast Quarter (SE¼) of said Section 31; thence north to the point of beginning.

Parcel Identification Number: 9-13-31-400-002



MEETING MINUTES
OF THE
DECATUR ELECTRICAL COMMISSION
Community Development Conference Room
Decatur Civic Center, #1 Gary K. Anderson Plaza
April 20, 2017

Meeting came to order at 3 PM

Members Present: Mark Laughery, Owen Majeres, Mike McGeehon, Josh Sapp

Members Absent: Phil Bledsoe, Shawn Spellman

Staff Present: Greg Bickers, Randy Johner

New Business

The purpose of the meeting was to discuss an issue concerning the electrical service connection to a new fire pump located at the new Holiday Inn 5150 N. Wingate Dr.

Greg Bickers first presented the cities stance that the fire pump should be connected to an electrical service separate from the building service. He quoted National Electrical Code sections as well as opinions from Marty Behrens, regional supervising engineer for Ameren, and other fire sprinkler design people who are familiar with this type of installation.

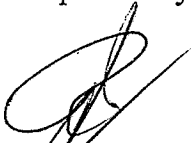
Jeff Hammer, of American Dream Construction, and the electrical contractor for the Holiday Inn project, then presented his response. He detailed an alternative method of connecting the electrical service to the fire pump; one that he said he had used at other hotels whereby the service came from the same source as the building service but not separated as completely as the city would like. He provided a design drawing from a professional engineer that had been retained by the Holiday Inn owner. The design, according to the engineer would provide equivalent safety needed as a separate service would, and in their opinion meet the intent of the code.

After some discussion, the commission members decided they would review all material provided and e-mail their response to Greg Bickers at a later date.

I informed them that we would consider their response and make a final decision as the "Authority Having Jurisdiction". I will then forward our decision to Jeff Hammer.

There being no further business the meeting adjourned at 4PM.

Respectfully Submitted,

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

Randy Johner
Building Inspections Manager

CIVIL SERVICE COMMISSION
OPEN SESSION
MINUTES
April 4, 2017

Pursuant to notice the Civil Service Commission of the City of Decatur met in regular session at 12:01 P.M.

PRESENT: CHAIRMAN Robyn McCoy
VICE-CHAIRMAN Jerry Taylor
COMMISSIONER Sheri Hagen
COMMISSIONER Lori Donley
SECRETARY Penny Frank
PERSONNEL SPECIALIST Melissa Rowcliff
ADMINISTRATIVE SECRETARY Angela Roberts
ABSENT: COMMISSIONER Tony Wilkins
ADMINISTRATIVE SECRETARY Sherry Beasley

The Minutes of the March 7, 2017 regular meeting were presented. Commissioner Donley moved that the March 7, 2017 minutes be approved, with the necessary corrections to "Item H" in the Closed Session Agenda, seconded by Commissioner Taylor, and upon call of the roll, Commissioners Taylor, Donley, Hagen, and McCoy voted aye. Secretary Frank declared the motion carried.

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

Commissioner Taylor moved to recess to Open Session, seconded by Commissioner Donley, and upon call of the roll, Commissioners Hagen, Donley, Taylor, and McCoy voted aye. Secretary Frank declared the motion carried.

Commissioner McCoy called for Unfinished Business:

Authorization Request to Approve Final Scores and Eligible Register for Water Customer Service Representative, Commissioner Taylor moved that the Authorization Request be received, placed on file, and approved, seconded by Commissioner Hagen, and upon call of the roll, Commissioners McCoy, Taylor, Donley, and Hagen voted aye. Secretary Frank declared the motion carried.

Authorization Request to Approve Final Scores & Eligible Register for Emergency Communications Specialist, Commissioner Donley moved that the Authorization Request be received, placed on file, and approved, seconded by Commissioner Taylor, and upon call of the roll, Commissioners McCoy, Taylor, Donley, and Hagen voted aye. Secretary Frank declared the motion carried.

Commissioner McCoy called for New Business:

Personnel Actions

Commissioner Donley moved that the appointments, promotion, written reprimand, administrative leave without pay, leave of absence requests, civil service status, probationary period extension, and retirements, be received, placed on file, and approved, seconded by Commissioner Hagen, and upon call of the roll, Commissioners, Taylor, McCoy, Donley, and Hagen voted aye. Secretary Frank declared the motion carried.

Authorization Request to Approve Job Announcement & Establish Promotional Register for Police Sergeant, Commissioner Donley moved that the Authorization Request be received, placed on file, and approved, seconded by Commissioner Hagen, and upon call of the roll, Commissioners Hagen, Donley, McCoy, and Taylor voted aye. Secretary Frank declared the motion carried

Authorization Request to Approve Job Announcement & Establish Promotional Library Clerk I, Commissioner Taylor moved that the Authorization Request be received, placed on file, and approved, seconded by Commissioner Hagen, and upon call of the roll, Commissioners McCoy, Taylor, Hagen and Donley voted aye. Secretary Frank declared the motion carried.

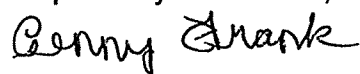
Authorization Request to Approve Job Announcement & Establish Promotional Register for Equipment Operator, this was not voted on. The position was filled by a transfer.

Commissioner McCoy called for Other Business:

Secretary Frank stated that an Emergency Communications Specialist has requested to return to his position at the City. Therefore, she will be calling to schedule a Special Civil Service meeting.

There being no other business, Commissioner Donley moved to adjourn the meeting, seconded by Commissioner Taylor, and upon call of the roll, Commissioners Hagen, McCoy, Donley, and Taylor voted aye. Secretary Frank declared the meeting adjourned at 12:32 P.M.

Respectfully Submitted,



Penny Frank
Secretary

Human Resources

DATE: 5/8/2017

MEMO: 17-01

TO: Honorable Mayor Moore Wolfe and City Council Members

FROM: Tim Gleason, City Manager
Penny Frank, Human Resources Manager

SUBJECT: Resolution Authorizing the Execution of a Contract with HSHS Medical Group, Inc. for Occupational Health Services

SUMMARY RECOMMENDATION:

It is recommended that the City Council approve the attached resolution to allow the City of Decatur to enter into an agreement with HSHS Medical Group, Inc. for occupational health services at the quoted prices.

BACKGROUND: The City of Decatur has a need for certain occupational health services. These include physical examinations and drug testing specific for the occupation and in accordance with Occupational Safety and Health Administration (OSHA) and Department of Transportation (DOT) requirements.

The City of Decatur has utilized HSHS Medical Group, Inc. on an ad hoc basis for a wide variety of physical examinations, as well as pre-employment drug screening. The level of customer service, cost and convenient location are all reasons for selecting HSHS Medical Group, Inc. This agreement provides set pricing for these services.

POTENTIAL OBJECTIONS: No known objectors

STAFF REFERENCE: Penny Frank, Human Resources Manager, at 424-2805 or pfrank@decaturil.gov

BUDGET/TIME IMPLICATIONS: Payment for the cost of these services has been budgeted in the current fiscal year budget of the Human Resources Department and the various operating departments.

ATTACHMENTS:

Description	Type
Resolution	Resolution Letter
Contract with HSHS Medical Group, Inc.	Backup Material

RESOLUTION NO.

**Resolution Authorizing the Execution of a Contract with HSHS Medical Group,
Inc. for Occupational Health Services**

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

Section 1. That the letter of agreement for Occupational Health Services between HSHS, Medical Group, Inc. and the City of Decatur, effective May 15, 2017 is hereby accepted and approved.

Section 2. That the Mayor and City Clerk be, and they are hereby, authorized and directed to execute the letter of agreement between the City of Decatur and HSHS, Medical Group, Inc. for the above mentioned service.

PRESENTED AND ADOPTED this 15th day of May, 2017.

JULIE MOORE WOLFE, MAYOR

ATTEST:

City Clerk

LETTER OF AGREEMENT OCCUPATIONAL HEALTH SERVICES

This **LETTER OF AGREEMENT** (“**Agreement**”) is hereby entered into and effective this ____ day of _____, 2017 (“**Effective Date**”), by and between **HSHS MEDICAL GROUP, INC.**, an Illinois not-for-profit corporation (“**Group**”) and **CITY OF DECATUR, ILLINOIS** (“**Client**”) (individually, “**Party**,” or collectively, the “**Parties**”).

WITNESSETH

WHEREAS, Group operates a clinic that provides quality occupational health services at HSHS Medical Group, St. Mary’s Hospital, Decatur, Illinois; and

WHEREAS, Client has determined it has a legitimate and demonstrable need for certain occupational health services for Client employees (“**Employees**”); and

WHEREAS, Group desires to enter into an Agreement with Client to perform drug screens, physicals, breath alcohol testing, audiograms, respirator fit testing, respirator clearance exams, case management, functional capacity exams and other occupational health services (“**Occupational Medicine Services**”) to Employees as requested by Client.

NOW, THEREFORE in consideration of the mutual covenants contained herein, the sufficiency of which is hereby acknowledged, the Parties hereby agree as follows:

1. OBLIGATIONS OF GROUP.

- 1.1. Assist Client in establishing physical examinations and drug testing specific for the occupation and in accordance with Occupational Safety and Health Administration (“**OSHA**”) and Department of Transportation (“**DOT**”) requirements.
- 1.2. Facilitate physical examinations, laboratory work and paperwork required for physical examinations of Employees.
- 1.3. Process, distribute and maintain all paperwork and reports associated with Employee physical examinations and completed drug tests within two (2) business days.
- 1.4. Refer Employees to their primary physicians regarding non-occupational illnesses, injury, or disease.
- 1.5. Assist in coordinating medical care and rehabilitation of injured Employees, and payment for services rendered.
- 1.6. Provide case management of worker’s compensation injuries and notify the designated contact at Client of the Employee’s current work status (i.e., qualified, non-qualified, or return to work status).
- 1.7. Provide mobile unit as requested to perform occupational medicine services at various work sites. Mobile unit visits will be scheduled at least ninety (90) days in advance to ensure availability. Group will schedule before ninety (90) days if openings are available.
- 1.8. Ensure all testing facilities, including mobile unit are clean, sanitary and well stocked with necessary sanitary items and supplies.
- 1.9. Conduct Employee examinations and testing within three (3) business days of request.
- 1.10. The average wait time, as assessed quarterly, shall not exceed seventy-five minutes, for on-time appointments.

- 1.11. Be available for telephone calls from Client between the hours of 7:30 a.m. and 4:30 p.m., Monday through Friday, except on holidays.
- 1.12. Provide Client a list of randomly selected names for substance testing monthly. A separate list should be provided for DOT and non-DOT personnel.
- 1.13. Provide access to MRO services in the event Client has the need for outside laboratory services.

2. OBLIGATIONS OF CLIENT.

- 2.1. Schedule appointment times with Group for Employee examinations and testing.
 - 2.2. Provide Group with Employee job descriptions upon request.
 - 2.3. In the event of an injury, notify Group of Employees being sent to the Occupational Health Clinic or emergency room for treatment to ensure proper patient registration and appropriate discount billing can be applied.
 - 2.4. Notify Group of any additions, changes or deletions of names on the random substance testing list monthly.
3. **Compensation.** Group shall be compensated from Client directly for Occupational Health Services in accordance with Group's standard fee structure at the rates set forth in Exhibit 3.1 (the "**Fee Schedule**"), attached hereto and incorporated herein. The rates set forth in Exhibit 3.1 may be updated from time to time by Group.
 4. **Invoices.** Group shall send Client an itemized invoice each calendar month ("**Invoice**") for Occupational Health Services provided to Client during the prior month. Invoices will reflect any applied discounts. Client shall pay these Invoices within thirty (30) days of receipt of invoice. The Parties agree that the Invoice amount shall be Group's sole compensation, and Client shall be responsible for billing and collecting from the patient or appropriate third party payor.
 5. **Term.** The initial term of this Agreement shall be for a period of one (1) year, commencing on the Effective Date, and terminating one (1) year thereafter. Thereafter, this Agreement shall automatically renew for additional one (1) year terms until otherwise terminated as set forth below in Section 6 (Termination).
 6. **Termination.** This Agreement may be terminated: (i) upon mutual written Agreement of the Parties; or (ii) by either Party without cause or penalty by delivering a written notice of termination to the other Party at least thirty (30) days prior to such early termination. Upon termination of this Agreement neither Party shall have any further obligations hereunder, except for obligations accruing and becoming payable prior to the date of termination or obligations that are expressly made to extend beyond the term.
 7. **Insurance.** Parties shall remain responsible for and maintain adequate insurance to provide coverage for their own acts or omissions, and the acts or omissions of their officers, employees and agents. This shall not, however, constitute a waiver by either Party of any rights to indemnification, contribution or subrogation which a Party may have by operation of law. Upon request by either Party, the other Party shall provide the requesting party with such certificates or other evidence as is necessary to demonstrate the existence of such insurance.
 8. **Indemnification.** Each Party agrees to indemnify and hold the other harmless from any and all claims, suits, damages, fines, penalties, judgments, liabilities and expenses arising from (a) any negligent or willful act or omission of the Party, its agents, or employees, (b) breach of this

Agreement or (c) violation of a Law. Notwithstanding anything to the contrary in this Agreement, a Party's obligations with respect to indemnification for acts described in this Section shall not apply to the extent that such application would nullify any existing insurance coverage of such Party or as to that portion of any claim of loss in which an insurer is obligated to defend or satisfy. This Section shall survive the expiration or earlier termination of this Agreement.

9. **General Provisions.** This Agreement may only be amended by an instrument in writing signed by the Parties. Neither Party may assign this Agreement or the rights or obligations hereunder without the specific written consent of the other Party, except that this Agreement may be assigned by Group without the prior written approval of Client to an affiliate of Group. This Agreement supersedes all previous contracts, Agreements or understandings between the Parties with respect to the same Services and constitutes the entire Agreement between the Parties hereto. This Agreement shall be construed and governed by the laws of Illinois. Any provision which expressly or by its context requires, after termination of this Agreement, action or places obligations on the Parties to this Agreement, shall so survive the termination of this Agreement.

- 9.1. **Counterparts; Facsimile and pdf Signatures.** The Parties agree that this Agreement may be executed in multiple originals, each of which shall be considered an original for all purposes and, collectively, shall be considered to constitute this Agreement. The Parties further agree that signatures transmitted by facsimile or in Portable Document Format (pdf) may be considered an original for all purposes, including, without limitation, the execution of this Agreement and enforcement of this Agreement.

- 9.2. **Notice.** Notices or communications herein required or permitted shall be given to the respective Party by registered or certified mail (each notice being deemed given as of the date of mailing) or by hand delivery at the address listed under the Party's signature to this Agreement unless either Party shall designate a new address by written notice. The notice shall be deemed to be received as follows: (i) in the case of actual delivery, on the date of its receipt by the Party entitled to it; in the case of facsimile transmission, on the next business day; (ii) in the case of overnight courier service, on the next business day following mailing; and (iii) in the case of certified or registered mail, three (3) days after the date of its mailing.

- 9.3. **Books and Records.** If this Agreement is a contract within the purview of Section 1861(v)(1)(I) of the Social Security Act (Section 952 of the Omnibus Reconciliation Act of 1980) and the regulations promulgated at 42 C.F.R. Part 420 in implementation thereof, the Parties agree to make available to the Comptroller General of the United States ("Comptroller General"), the Secretary of the Department of Health and Human Services ("Secretary") and their duly authorized representatives, for four (4) years after the latest furnishing of services pursuant to this Agreement, access to the books, documents and records and such other information as may be required by the Comptroller General or Secretary to verify the nature and extent of the costs of services provided by each Party, respectively. If either Party, upon the approval of the other Party, carries out the duties of this Agreement through a subcontract worth \$10,000.00 or more over a 12-month period with a related organization, the subcontract will also contain an access clause to permit access by the Secretary, Comptroller General and their representatives to the related organization's books and records.

- 9.4. **Compliance with Laws, Regulations, and Accreditation.** The Parties believe and intend to comply with all relevant federal and state laws as well as relevant regulations and accreditation standards.

WHEREOF, a duly authorized officer and representative of each Party have executed this

Agreement on the date as indicated below.

GROUP:

By: Melinda Clark

Melinda Clark
Chief Executive Officer
HSHS Medical Group, Inc.
3501 Hollis Drive
Springfield, Illinois 62704

CLIENT:

By: _____

Julie Moore Wolfe
Mayor
City of Decatur
#1 Gary K. Anderson Plaza
Decatur, Illinois 62623

Date: 5/1/17

Date: _____

With Copy To:

Tim Gleason
City Manager
City of Decatur
#1 Gary K. Anderson Plaza
Decatur, Illinois 62623

Exhibit 3.1

Pre-Placement Rapid Drug Screen	\$25.00
Pre-Placement Non-Negative Review	\$45.00
Random DOT Drug Screen - Sent Out	\$55.00
Random Non-DOT Drug Screen - Rapid	\$50.00
Random Non-DOT Drug Screen - Non Ng Rev	\$45.00
Random Hair Drug Screen -Sent Out	\$65.00
Follow-up Drugs Screen - Non-Rapid	\$45.00
Drug Screen for Synthetic Marijuana / K2 - Sent out	\$65.00
Breath Alcohol Test	\$35.00
Breath Alcohol Test - Confirmation	\$45.00
Reasonable Suspicion Drug Screen - Rapid	\$25.00
Reasonable Suspicion Drug Screen - Non Ng Rev	\$45.00
Observed Drug Screen - Rapid	\$35.00
Physical - Office	\$50.00
Physical - Laborer	\$55.00
Physical - Water Plant Operator	\$95.00
Physical - Emergency Communication Specialist	\$75.00
Physical - Police Officer	\$105.00
Physical - Fire Fighter	\$950.00
EKG Police Officer	\$20.00
Xray Police Officer	\$30.00
Onsite Job Analysis - Per Hour	\$85.00
Audiograms	\$33.00
Respirator Fit Testing	\$25.00
Pulmonary Function Exam	\$35.00

PFT Medical Questionnaire Review	\$20.00
Respirator Physical	\$65.00

City Clerk

DATE: 5/1/2017

MEMO: 2017-12

TO: Honorable Mayor Julie Moore Wolfe and City Council Members

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

SUBJECT: Staff request Council pass the proposed Resolution approving the appointment of Rebecca Damptz to the Historical and Architectural Sites 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:

Rebecca Dampitz	Historical and Architectural Sites Commission	05/01/2020
-----------------	---	------------

DATED this 15th day of May, 2017.

Julie Moore Wolfe, Mayor

RESOLUTION NO. R2017-_____
RESOLUTION APPROVING APPOINTMENT

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

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

PRESENTED AND ADOPTED this 15th day of May, 2017.

Julie Moore Wolfe, Mayor

ATTEST:

City Clerk

TO THE COUNCIL OF THE CITY
OF DECATUR, ILLINOIS:

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

DATED this 15th day of May, 2017.

Julie Moore Wolfe, Mayor

City Clerk

DATE: 5/8/2017

MEMO: 2017-15

TO: Honorable Mayor Julie Moore Wolfe and City Council Members

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

SUBJECT: Resolution Approving Reappointments to DCDF Board

SUMMARY RECOMMENDATION: City Staff recommends the approval of the reappointments to the DCDF Board.

ATTACHMENTS:

Description	Type
Resolution	Resolution Letter

TO THE COUNCIL OF THE CITY
OF DECATUR, ILLINOIS:

Consent of the Council is hereby requested for the reappointment by the Mayor of the following named as members of the boards or commissions set opposite their respective names, to serve terms expiring upon the dates set opposite their respective names or until their respective successors are appointed and qualified:

Julie Moore Wolfe	DCDF	05/01/2018
Tim Gleason	DCDF	05/01/2018
Billy Tyus	DCDF	05/01/2018
Gregg Zientara	DCDF	05/01/2018
Glenn Livingston	DCDF	05/01/2018
Tony Wilkins	DCDF	05/01/2018
William Francisco	DCDF	05/01/2018

DATED this 15th day of May, 2017.

Julie Moore Wolfe, Mayor

RESOLUTION NO. R _____

RESOLUTION APPROVING REAPPOINTMENTS

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 reappointments by the Mayor of the persons aforesaid as by said Mayor requested, which said request be, and it is hereby, received, placed on file and approved.

PRESENTED AND ADOPTED this 15th day of May, 2017.

Julie Moore Wolfe, Mayor

ATTEST:

City Clerk

TO THE COUNCIL OF THE CITY
OF DECATUR, ILLINOIS:

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

DATED this 15th day of May, 2017.

Julie Moore Wolfe, Mayor

City Clerk

DATE: 5/2/2017

MEMO: 2017-13

TO: Honorable Mayor Julie Moore Wolfe and City Council Members

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

SUBJECT: Ordinance Authorizing Consumption of Alcoholic Liquor on Public Rights-of-way Decatur Celebration, Inc. - French Fried 5k & Street Party

SUMMARY RECOMMENDATION: City Council is asked to approve the attached Ordinance allowing the consumption of alcohol on public rights-of-way on Saturday, June 3, 2017, during the Decatur Celebration, Inc. - French Fried 5k & Street Party.

ATTACHMENTS:

Description	Type
Ordinance	Ordinance
Supporting Documents	Backup Material

ORDINANCE NO. 2017-_____

**ORDINANCE AUTHORIZING CONSUMPTION OF
ALCOHOLIC LIQUOR ON PUBLIC RIGHTS-OF-WAY
-DECATUR CELEBRATION, INC.-
-FRENCH FRIED 5K & STREET PARTY-**

WHEREAS, Decatur Celebration, Inc. has requested the closure of the attached French Fried 5K Route map, including Central Park for French Fried 5k & Street Park; and,

WHEREAS, it is the intention of Decatur Celebration, Inc. to offer alcoholic beverages for sale to patrons for consumption at this event; and,

WHEREAS, such consumption of alcoholic liquor at the French Fried 5K & Street Party requires the express approval of the City Council.

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

Section 1. That on the day listed herein, and only on such day, between the hours listed opposite said day, alcoholic beverages may be consumed at the French Fried 5K & Street Party, said day and hours being particularly described as follows:

Saturday, June 3, 2017

10:00 a.m. – 2:00 p.m.

Section 2. That no alcoholic beverage may be consumed as provided herein unless such alcoholic beverage is in a plastic or paper cup.

Section 3. That this ordinance is expressly conditioned and approved upon Decatur Celebration, Inc. providing to the City of Decatur an agreement which will hold the City of Decatur harmless for any and all damages incurred by persons attending this event and indemnifying the City for any and all damages and lawsuits.

Section 4. That except as otherwise provided herein, the provisions of Section 34(a) of Chapter 52 of the City Code remain in full force and effect.

PRESENTED, PASSED, APPROVED AND RECORDED this 15th day of May, 2017.

ATTEST:

Julie Moore Wolfe, Mayor

City Clerk

HOLD HARMLESS and INDEMNIFICATION AGREEMENT

Decatur Celebration, Inc., hereafter referred to as the "sponsoring agency", for itself, and its successors and assigns, agrees to indemnify and save the City of Decatur, Illinois, its officers, agents, and employees harmless against any and all loss, damage, or expense that it or they may sustain as a result of any suits, actions, or claims of any character brought on account of property damage, injury to, or death of any person or persons, which may arise in connection with the use of City of Decatur property, for the French Fried 5k, Street Party & Farmer's Market on the following dates, times and locations:

Friday, June 2, 2017	noon – 8 p.m. (Central Park for Set up)
Saturday, June 3, 2017	7:00 a.m. – 8:00 p.m. (Central Park)
	7:00 a.m. – 8:00 p.m. (Prairie Street between Water and the alley)
	7:00 a.m. – 8:00 p.m. (Water Street between Main and William)
	7:00 a.m. – 8:00 p.m. (North Park and South Park Streets surround Central Park)
	7:00 a.m. – 1:00 p.m. (East Main between Main & Water)
	7:00 a.m. – 1:00 p.m. (city lot southeast corner Main & Main)
	10:00 a.m. – noon (5k Route – Attached)

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

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

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

For City of Decatur, Illinois:


Authorized Representative

03/13/2017
Date

For Sponsoring Agency:
Decatur Celebration, Inc.


Authorized Representative

5-1-17
Date



DECACEL-01

RTAYLOR

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
04/27/2017

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

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

PRODUCER J.L. Hubbard Insurance and Bonds 1090 South Route 51 Forsyth, IL 62535	CONTACT NAME: Randy Taylor		
	PHONE (A/C, No, Ext): (217) 877-3344 3249	FAX (A/C, No): (217) 877-0795	
	E-MAIL ADDRESS: rtaylor@jlhubbard.com		
INSURED Decatur Celebration Inc 160 East Main Suite #200 Decatur, IL 62526	INSURER(S) AFFORDING COVERAGE		NAIC #
	INSURER A: West Bend Mutual Insurance Company		
	INSURER B:		
	INSURER C:		
	INSURER D:		
	INSURER E:		
	INSURER F:		

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:	X		071175909	07/22/2015	07/22/2016	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 200,000 MED EXP (Any one person) \$ Excluded PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	UMBRELLA LIAB <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> DED <input type="checkbox"/> RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$ \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) <input type="checkbox"/> Y/N If yes, describe under DESCRIPTION OF OPERATIONS below		N/A				PER STATUTE <input type="checkbox"/> OTH-ER <input type="checkbox"/> E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$
A	Liquor Liability	X		A269770	06/03/2017	06/04/2017	Limit \$ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
Re: French Fried 5K Event on 06/03/17 (See Attached for Route Information)
City of Decatur is named as additional insured under the General Liability and Liquor Liability; subject to written contract.

CERTIFICATE HOLDER

CANCELLATION

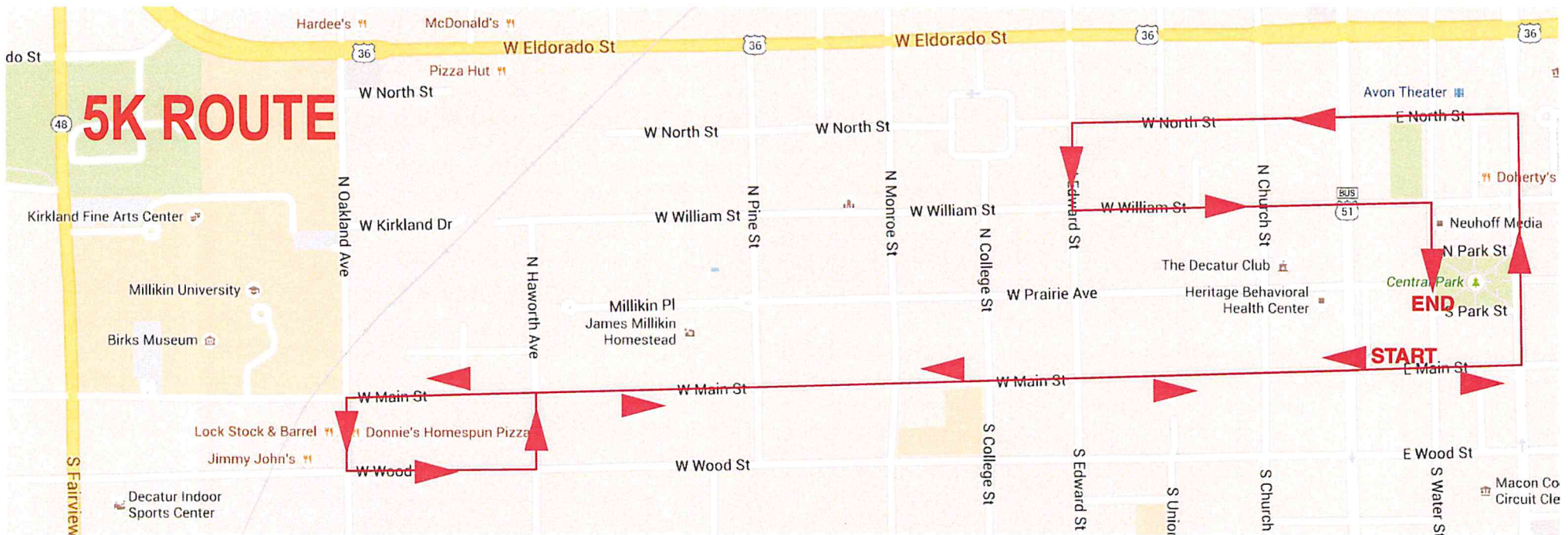
City of Decatur
1 Gary K Anderson Plaza
Decatur, IL 62523

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

AUTHORIZED REPRESENTATIVE

French Fried 5k & Street Party

Saturday, June 3, 2017 | 5K starts at 10 AM | Street Party in Central Park from 11 AM to 2 PM



5K ROUTE STREET CLOSURES

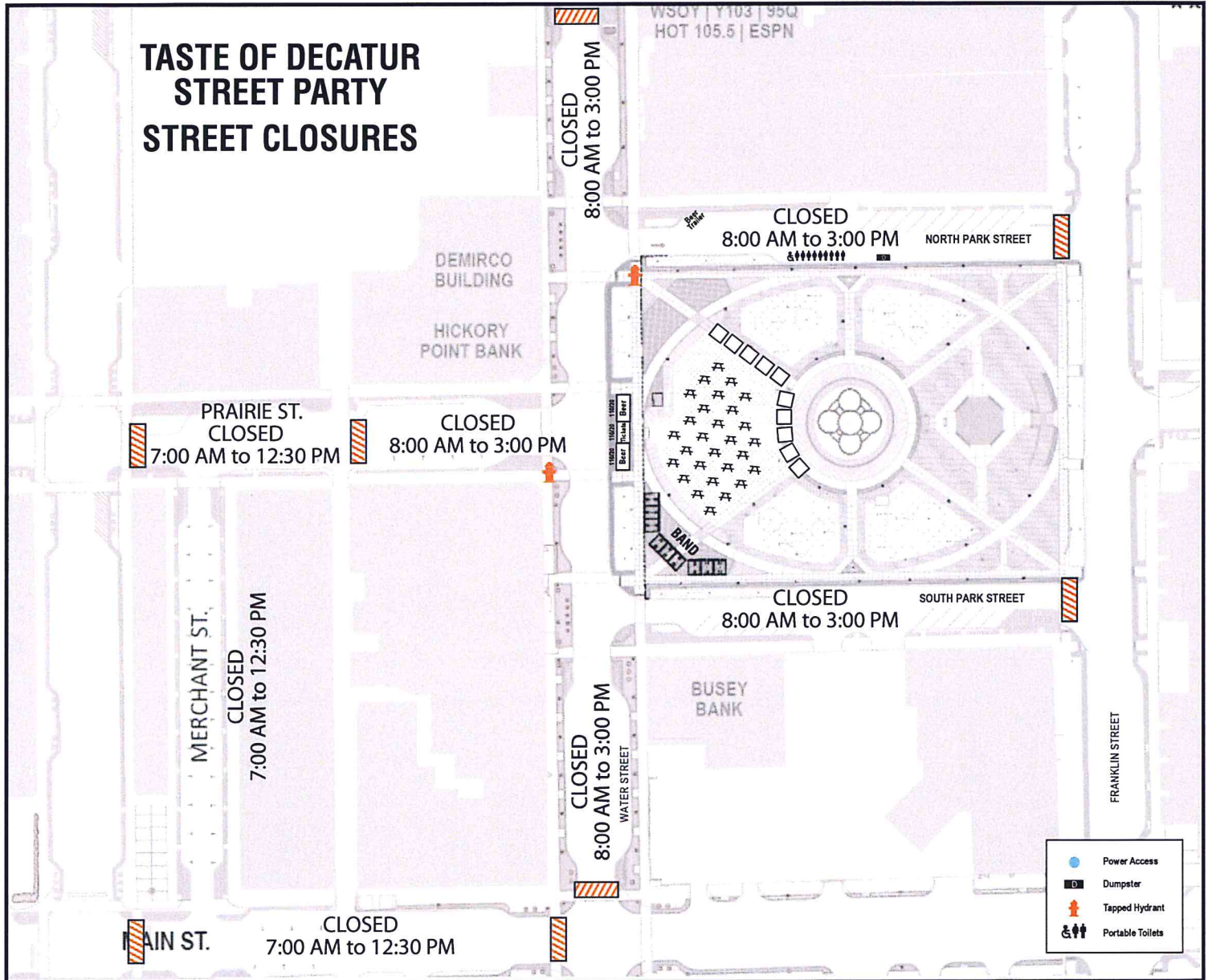
The following streets will be closed or limited to one lane on Saturday, June 3, 2017 from 9:30 AM until the last runner finishes (approximately 11:30 AM).

- West Main Street between Main and Oakland will be closed to traffic
- Oakland Street between West Main and Wood will be closed to traffic
- Wood Street between Oakland and Haworth will be limited to one lane
- Haworth between Wood and West Main will be closed to traffic
- Main Street between Water and Franklin will be closed to traffic
- Franklin Street between Main and North will be limited to one lane
- North Street between Franklin and Edward will be closed to traffic
- Edward Street between North and William will be closed to traffic
- William Street between Edward and Franklin will be closed to traffic
- Main between Main and Water will be closed to traffic from 7:00 AM to 12:30 PM due to race set up.



Saturday, June 3, 2017

5K starts at 10 AM | Street Party in Central Park from 11 AM to 2 PM



DOWNTOWN STREET CLOSURES

The following streets will be closed on Saturday, June 3, 2017 from 8 AM until 3 PM.

- Water between Main and William
- Prairie between Water and the alley
- North Park between Franklin & Water
- South Park between Franklin & Water

The following streets will be closed on Saturday, June 3, 2017 from 7 AM to 12:30 PM.

- Prairie between Main and the alley
- Main between Main and Water



City Clerk

DATE: 5/8/2017

MEMO: 2017-14

TO: Honorable Mayor Julie Moore Wolfe and City Council Members

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

SUBJECT: Resolution Regarding Temporary Closing of State Rights-of-Way - Community Events

SUMMARY RECOMMENDATION: City Council is asked to approve the attached Resolution regarding the Temporary Closing of State Rights-of-Way for the Firecracker Road Run.

ATTACHMENTS:

Description	Type
Resolution	Resolution Letter
Supporting Documentation	Backup Material

RESOLUTION NO. R2017-__

**RESOLUTION REGARDING TEMPORARY CLOSING
OF STATE RIGHTS-OF-WAY
-COMMUNITY EVENTS-**

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

WHEREAS, this road race will require the temporary closure of IL 105, a State Highway in the City of Decatur from E. Park Lane Drive to S. Country Club Road and from S. Country Club Road to E. Park Lane Drive; and,

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

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Decatur that permission to close off IL 105 from E. Park Lane Drive to S. Country Club Road and from S. Country Club Road to E. Park Lane Drive as above designated, be requested of the Department of Transportation.

BE IT FURTHER RESOLVED, that this closure shall occur during the approximate time period between 8:00 a.m. and 10:30 a.m. on July 4, 2017.

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

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

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

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

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

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

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

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

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

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

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

PRESENTED, ADOPTED and APPROVED by the Council of the City of Decatur this 15th day of May, 2017.

JULIE MOORE WOLFE, MAYOR

ATTEST:

CITY CLERK

HOLD HARMLESS and INDEMNIFICATION AGREEMENT

Decatur Park District, hereafter referred to as the “sponsoring agency”, for itself, and its successors and assigns, agrees to indemnify and save the City of Decatur, Illinois, its officers, agents, and employees harmless against any and all loss, damage, or expense that it or they may sustain as a result of any suits, actions, or claims of any character brought on account of property damage, injury to, or death of any person or persons, which may arise in connection with the use of City of Decatur property, see attached Exhibit A, for the Firecracker Road Run on the following date and time:

Tuesday, July 4, 2017

8:00 a.m. – 10:30 a.m.


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


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

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

For City of Decatur, Illinois:

For Sponsoring Agency:
Decatur Park District


Authorized Representative

 Gabrielle Cliff
Authorized Representative

05/08/2017
Date

4/20/17
Date

Certificate of Coverage

Name and Address of Agency

Park District Risk Management Agency
2033 Burlington Avenue
Lisle, IL 60532-1646
(630) 769-0332

Name and Address of Member

Decatur Park District
620 E. Riverside Drive
Decatur, IL 62521

Scope of Coverage

The Park District Risk Management Agency (PDRMA) is an intergovernmental self-insurance and risk management pool established under the Constitution and the statutes of the State of Illinois to provide coverage for its members against certain claims and losses. Each member of PDRMA is entitled to the scope and amounts of coverage set forth below. In addition, PDRMA may extend the same scope of coverage to non-members. However, any coverage extended to a non-member is subject to all of the terms, conditions, exclusions, and amendments which are applicable to the members.

The above named entity is a member in good standing of the Park District Risk Management Agency. The scope of coverage provided by the Agency may, however, be revised at any time by the actions of PDRMA's governing body. As of the date this certificate is issued, the information set out below accurately reflects the scope of coverage established for the current coverage year.

Scope of Coverage	Coverage Document	Coverage Dates	Limits Each Occurrence	
General Liability x commercial general liability x occurrence x liquor liability	L010117	01/01/2017 - 12/31/2017	Bodily Injury and Property Damage Combined	\$1,000,000
			Personal Injury	\$1,000,000
Automobile Liability x any auto	L010117	01/01/2017 - 12/31/2017	Bodily Injury and Property Damage Combined	\$1,000,000
Workers' Compensation	WC010117	01/01/2017 - 12/31/2017		Statutory
Employer's Liability	WC010117	01/01/2017 - 12/31/2017		\$3,000,000
Property	P0700116	01/01/2017 - 12/31/2017		
Other		01/01/2017 - 12/31/2017		

Description of Operations/Locations/Vehicles/Special Items

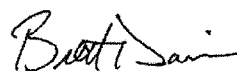
City of Decatur, IL is/are additionally insured for Decatur Park District's Staley Firecracker Road Run/Walk Event on July 4, 2017.

Coverage is for general liability with respect to the operations of the Decatur Park District. Additional insured coverage shall not apply to any liability resulting from the certificate holder's own negligence or the negligence of its servants, agents or employees.

Certificate Holder

City of Decatur, IL
#1 Gary K Anderson Plaza
Decatur, IL 62521

Date Issued: 04/20/2017

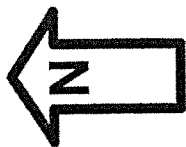


Authorized Representative

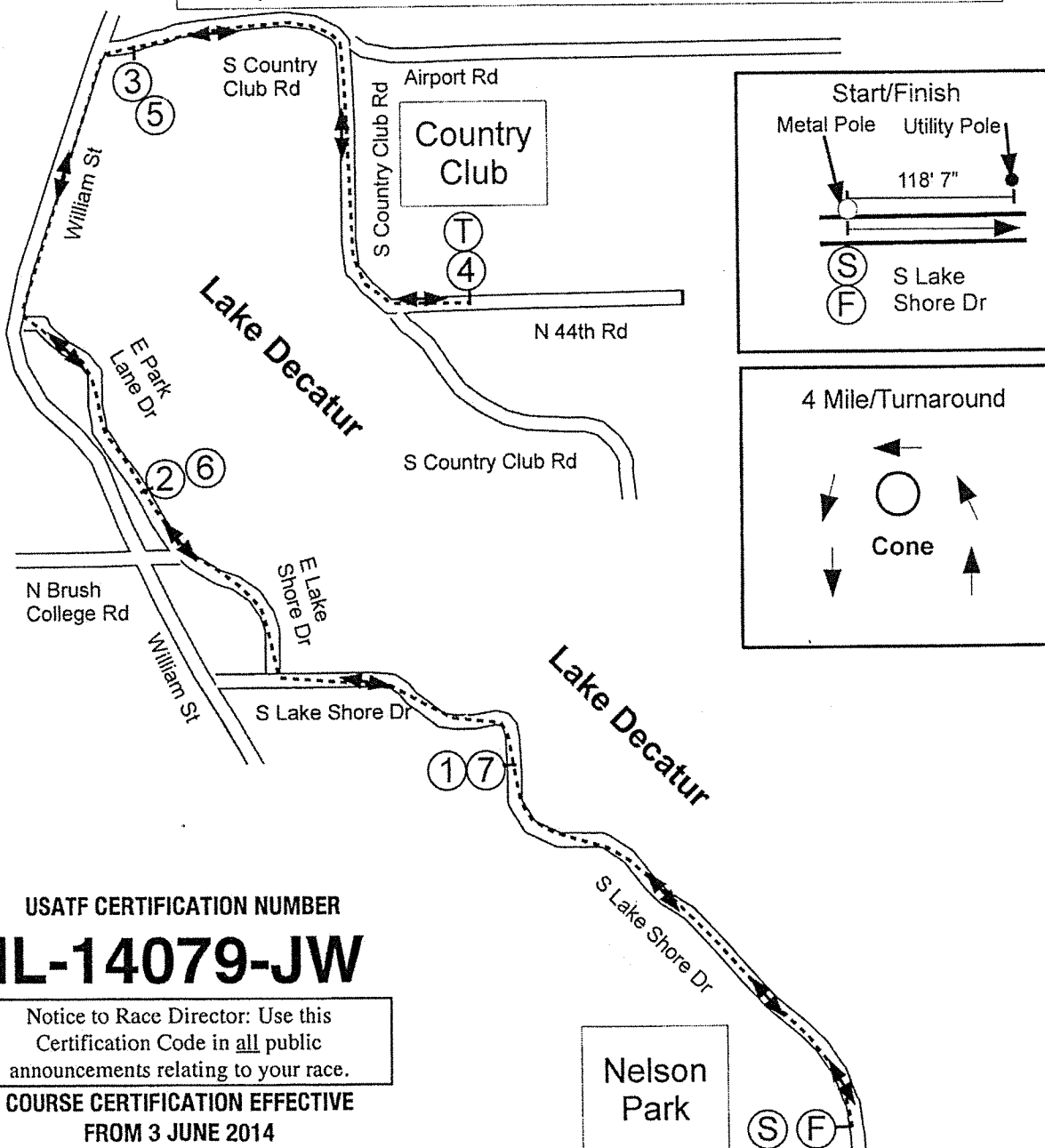


Firecracker 8 Mile Decatur, Illinois

(Measured by Alan Avery
alan@timingiseverything.com)




S/F Start/Finish: 118'7" W of center of U.P. at SE corner of Nelson Park parking lot along Lake Shore Dr, at center of 4" diameter metal pole between concrete planters.
1/7 1 Mile/7 Mile: 55'4" W of center of hydrant at NW corner of S Lake Shore Drive and N 33rd St, across from Lake Decatur parking lot.
2/6 2 Mile/6 Mile: 102'2" E of center of U.P. 15742 at W edge of driveway to 3938 E Park Lane Dr.
3/5 3 Mile/5 Mile: 28'4" S of s'most edge of sewer grate just S of corner of William St and Country Club Rd. Also 4'4" N of center of 2nd U.P. south of this corner.
4/T 4 Mile/Turn: 36'11" N of center of U.P. 3367463 at E edge of driveway to Country Club located at corner of N 44th and Country Club Rd.



POLICE DEPARTMENT MEMORANDUM
Memorandum #17-21

MEMO TO: Debra G. Bright, City Clerk

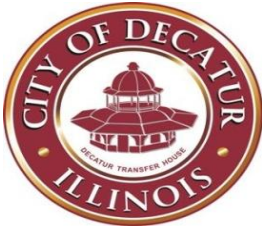
FROM: James E. Getz Jr., Chief of Police 

DATE: May 4, 2017

SUBJECT: 90 DAY TEMPORARY STREET CLOSING

Under Chapter 34, Section 7, of the City Ordinance, I request that one lane of East William Street Road (Route 105) between Park Lane and Country Club Road be closed to vehicular traffic on Tuesday, July 4, 2017 for the Firecracker Road Run. The race begins at 8:00 a.m. in Nelson Park.

cc: City Manager
Assistant City Manager
Richard G. Marley, P.E.; Engineering
Matt Newell, Engineering
Fire Department
Transit
D. Mendenall, MSD
R. Callison, MSD
Brian Elam, MSD
E. Culp, Park Police
Shift Supervisors



CITY OF DECATUR ILLINOIS

ONE GARY K. ANDERSON PLAZA

DECATUR, ILLINOIS 62523

Treasurers Financial Report April 2017

The Year in Play

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

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

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

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

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

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

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

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

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

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

- Local motor fuel tax funded road and street restoration, **2017 work schedule in process**
- Expansion of the City fiber optic cable network, **approved by the council on November 7**
- Continue with year 3 of the Lake Decatur dredging initiative, **bond financing secured in 2016**

City Financial Position

The City of Decatur ended April 2017 with a total cash position of \$64.5 million (excluding trust and agency funds earmarked for Police and Fire pensions) versus the cash position of \$65.0 as of the end of March.

The City General Fund ended April 2017 with a cash position of \$5.8 million versus the March cash position of \$6.0 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 April 30 provides a cash reserve representing 31 days of expense coverage in the City General Fund. The best practice reserve is a 45-60 day cash reserve or \$8-11 million.

City cash at April 30 excluding the General Fund cash position is \$58.7 million, contained in Special Revenue funds (\$6.0 million), TIF Redevelopment funds (\$0.4 million), Capital funds (\$0.6 million), Debt Service fund (\$0.2 million), Internal Service funds (\$4.7 million) and Enterprise funds (\$46.8 million), earmarked for specific purpose and not expendable to finance the cost of basic services provided to citizens and stakeholders.

Fund Type	Apr 2017	Mar 2017	Comment
Special Revenue	6.0	5.9	Library, State MFT, Local MFT, Federal programs, PS capital, etc
TIF Redevelopment	0.4	0.3	Debt service and redevelopment agreement obligations
Capital	0.6	0.6	Capital funding available
Debt	0.2	0.2	Debt service obligations
Internal Service	4.7	5.3	Risk insurance, EE healthcare benefits, Fleet maintenance
Enterprise	46.8	46.7	Utilities - Water, Sewer, Storm Water, Lake Dredging, Transit
Non General Fund	58.7	59.0	
General Fund	5.8	6.0	Basic services to citizens and stakeholders
Total City Cash	64.5	65.0	

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

Changes of note in the period:

- Internal Service Fund decrease (\$584) due timing of payments of employee healthcare costs
- Enterprise funds remained flat; Public Transit decrease of \$647k. The Q3 State of Illinois IDOT operating grant of \$1.2 million remains due to the City having not yet been distributed by the State. **This is a serious issue, as the City Treasury is acting as the bank, financing the Public Transit operations, as the State of Illinois fails to timely distribute the operating grants.** Water fund(s) increase of \$1.0 million, in month operating profit of \$1.2 million offset by in period CapEx expense of \$0.2 million.

General Fund Position

Cash

The City General fund cash position ended April at \$5.8 million, an decrease from the March cash position of \$6.0 million. The current cash balance represents a cash reserve position of 31 days (was 32 days).

Revenue and Expense

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

\$ (000)	Budget (4)	Year To Date (1)	Budget Target (2)	% vs Target (3)
Revenue	67,500	19,378	19,366	0%
Expense	67,100	17,681	18,860	(6)%
Surplus(deficit)	400	1,697	506	

Chart notes

1 – actual year to date general fund revenue and expense

2 – budget year to date general fund revenue and expense

3 – year to date percentage comparison of actual to budget

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

General Fund Revenue Comments

Revenue to date through April is \$19.4 million versus budget to date revenue of \$19.4 Million, a flat position versus the year to date budget.

Key Economic Driven General Fund Revenues

Key General Fund revenues supporting General Fund expenses are presented in the chart below depicting the full year budget, year to date revenue received, with comparison to the full year budget and prior year revenue receipt. With four months into the twelve month cycle, the year-to-date benchmark is 33% of the full year budget revenue.

\$ (000)	2017 Budget	2017 YTD	YTD % of Year Budget	2016 YTD	% Change yr vs yr
State Sales Tax	11,178	3,638	33%	3,735	(3)%
Local Sales Tax	9,938	3,282	33%	3,350	(2)%
State Income Tax	8,000	2,263	28%	2,486	(9)%
Food & Beverage Tax	3,439	1,053	31%	1,062	(1)%
Telephone Tax	1,987	611	31%	713	(14)%
Utility Tax (Gas & Elec)	4,498	1,692	38%	1,075	57%
State Local Use Tax	2,036	695	34%	779	(11)%
Cable TV Tax	1,108	508	46%	513	(1)%
State Replacement Tax	1,022	558	55%	428	30%
Hotel Use Tax	712	177	25%	170	4%
Video Gaming Tax	1,080	401	37%	296	35%

Sales Tax – **state sales tax is running on par with the full year budget target, and 3% behind the prior year; local sales tax is running on par with the full year budget target, and 2% behind the prior year.** The sales tax revenue stream is “the primary funding source driver” financing the general fund, representing a revenue

stream in excess of \$21 million or 31% of the general fund revenue. The 2017 budget contemplated a flat projection versus 2016 for both state and local sales tax revenues.

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

State Income Tax – 5% below the full year budget target and 9% behind the prior year. City received two distributions in March, 1) the expected (January) and 2) the April distribution (February), no distribution in April. The state is now two months behind in the distributions. The 2017 budget was conservatively projected (as we envisioned at the time of the 2017 budget development), however, the distributions are at best difficult to project. This revenue stream is “**a primary funding source driver**” financing the general fund, representing a revenue stream of \$8.0 million or 12% of the general fund revenue.

Food & Beverage Tax – 2% behind the full year budget target and 1% below the prior year. Food & Beverage tax revenue continues to perform as one of the City’s most consistent revenue streams. The 2016 result is a 3% increase over 2015, on the heels of a 3.5% increase in 2015 vs. 2014. City will watch closely.

Telephone Tax – 2% below the full year budget target and 14% below the prior year. The 2017 budget contemplated a further decline in telephone tax revenue. Telephone tax revenues have continued to decline each of the last several years as consumers shift to mobile telephones eliminating land line telephones, thereby reducing the number of telephone lines available to tax.

Gas & Electric Utility Tax – 5% above the full year budget target and above the prior year by 57%. Performing exceeding expectation, this will turn out to be one of the city’s more consistent and performing revenue streams. The City implemented a tax increase to 4.25% (from 1.25%) effective with usage billed commencing February 1, 2016.

State Replacement Tax – 22% ahead of the full year budget target, 30% above the prior year. The 2017 budget was conservatively projected (as we envisioned at the time of the 2017 budget development), however, the distributions are at best difficult to project.

Hotel Use Tax – 8% below the full year target, 4% above the prior year. City increased the hotel use tax rate from 6% to 8% effective January 1, 2016. Tax revenue performance is a concern.

Heads in beds for the city hotels has declined in 2016 versus heads in beds in 2015. The reduction is not the effect of the tax increase, but rather a decline in business occupancy as local concerns have relocated meetings from Decatur to other locales.

Video Gaming Tax – 4% above the full year budget target and 35% above the prior year. Tax revenue continues to exceed the budget expectation. Currently operating are 80 establishments with 380 video gaming terminals.

General Fund Expense Comments

General Fund expense in the month of \$4.266 million was below with the budget expectation of \$4.505 million. On a year to date basis, general fund spending is below budget by 6%.

The below budget spending to date of \$1.2 million is attributed to unfilled staffing positions, and below budget spending across the board in the general fund..

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

Drug Enforcement	\$0.6 million	Earmarked for police capital as available (\$0.3 million available)
Local Roads and Streets	\$1.3 million	Tax effective April 1, 2016. Sustained revenue exceeding original expectations. 2016 street work executed to completion in accordance with plans. Plans for 2017 work in process.
State Motor Fuel Tax	\$1.9 million	Earmarked for street repair and maintenance.
Major Moves	\$0.1 million	Earmarked for economic development infrastructure projects
Public Library Fund	\$0.2 million	Cash balance will carry the Library forward until May and the receipt of the June property tax distribution
Library Capital Fund	\$0.0 million	Earmarked for CapEx requirements and cash reserves
Library Trust Fund	\$0.3 million	Donations received in trust for specific purpose as defined by the donors and unavailable for other use
2010 Bond Construction	\$0.3 million	Remaining bond fund monies are earmarked for Garage B & C repairs. Monies will be depleted in 2017.
Capital Projects	\$0.1 million	No in year funding is available from General Fund sources. The funding level is substandard to maintain sufficient cap-ex investment requirements properly securing city assets
Debt Fund	\$0.2 million	Earmarked for debt payments on current debt issues
Equipment Replacement	\$0.2 million	Earmarked for emergency replacement of capital equipment. Cash position and lack of in year funding is substandard to maintain capex replacement schedules
Risk Management Fund	\$1.8 million	Coverage level required for ongoing business insurance costs including liability, property, workers compensation
Employee Insurance Fund	\$2.2 million	Coverage for healthcare and other EE benefit expense. Cash position is approaching the level of adequate cash reserve necessary to sustain and protect the city
Public Transit Operations	\$1.3 million	State Q3 distribution of \$1.2 million remains outstanding. <i>City is having to bridge loan cash to sustain ongoing transit operations.</i>
Fiber Optics Fund	\$0.3 million	Earmarked for city investment in the next phase of fiber optic network
Storm Water Fund	\$1.3 million	Balance will begin to fund currently defined storm water projects
Sewer Fund	\$6.3 million	Balance available and revenue flow will fund currently defined sewer projects – longer term prospects for required sewer infrastructure capex replacement and pending US EPA mandates will require increased revenue flow to sustain
Water Utility Funds	\$17.6 million	<p>Cash balance of \$17.6 million, includes \$9.7 million sequestered in the debt reserve fund, representing the next 12 months debt service payments.</p> <p>Remaining cash balance of \$7.9 million represents a 4+ month reserve of water operating expense – the water rate increases effective May 1, 2013 and beyond has allowed City to finance cap-ex and secure the best practice reserve.</p> <p>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.</p> <p>The Water Utility Fund continues to operate in accordance with the price increase model expectations</p>

Water Bond Construction	\$22.8 million	Balance available to pay contractor invoices for the dredging of Lake Decatur
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Trust & Agency Fund balance of \$152.2 million is sequestered in the Police and Fire Pension Funds and are not available for expenditure on other city operations.

Investments

City investments include \$30.0 million in US Treasury Bonds. The investment schedule on page 4 of the Treasurer's financial report provides the details of the investments. The investments are comprised of \$19.9 million of bond proceeds and \$10.1 million of pooled cash.

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

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

The interest earnings from these investments are projected to be in the range of \$260k.

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

Debt

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

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

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

Revenue Tracking

Revenue received in the fiscal months ending with April, 2017 of \$44.2 million is 24% of the annual revenue budget of \$187.0 million.

State of Illinois distribution of income tax revenues to local governmental entities is two months delayed, as of April 30, 2017. The amount due to the City of Decatur General Fund is \$1.2 million.

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

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

Property Tax in 2017

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

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

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

Expenditure Tracking

Expenditures to April of \$47.8 million are 22% of the full year budget of \$213.1 million.

Water Utility

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

Water Utility performance achieved through April is an operating profit of \$2.1 million on revenues of \$11.3 million.

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

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 476 FTE's versus budget of 495 FTE's.

Gregg D. Zientara
City Treasurer & Director of Finance
May 8, 2017



Fiscal Year 2017

Fiscal Period Ending April, 2017

City of Decatur

Treasurer's Financial Report

Report Distribution:

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

Prepared By:

Office of the City Treasurer

City of Decatur
Treasurer's Cash Report

Month of: April, 2017

<i>Fund</i>	<i>Fund Name</i>	<i>Opening Cash Balance</i>	<i>Receipts</i>	<i>Disbursements</i>	<i>Balance Sheet Accts Activity</i>	<i>Investment Transfers</i>	<i>Ending Cash Balance</i>	<i>Investments</i>	<i>Total Cash & Investments</i>	<i>Interfund Loans (Borrowing)</i>
10	General Fund GENERAL FUND	5,977,121.89	4,116,980.63	4,265,771.04	(13,453.15)		5,814,878.33		5,814,878.33	0.00
12	Special Revenue Funds PLANNING FUND	301,100.56	50.97	160.68	0.00		300,990.85		300,990.85	
17	HOME FUND	55,620.73	40,246.90	37,317.47	0.00		58,550.16		58,550.16	
18	CDBG FUND	954.40	139,399.04	139,144.62	0.00		1,208.82		1,208.82	
22	DUATS FUND	120,021.57	20.32	49.08	0.00		119,992.81		119,992.81	
25	DRUG ENFORCEMENT FUND	658,129.23	1,248.96	14,199.75	(2,140.00)		643,038.44		643,038.44	
26	DUI FINES AND FEES FUND	142,711.85	9,545.28	(949.10)	0.00		153,206.23		153,206.23	
27	POLICE LAB & PROGRAMS	35,202.91	300.99	0.00	0.00		35,503.90		35,503.90	
32	FIRE GRANT	0.00	0.00	0.00	0.00		0.00		0.00	
33	POLICE CAPITAL FUND	359,712.90	338.34	41,153.26	0.00		318,897.98		318,897.98	
34	BUILDING FUND	56,142.73	49,492.75	34,780.77	0.00		70,854.71		70,854.71	
35	LIBRARY FUND	323,631.21	114,641.85	263,146.77	0.00		175,126.29		175,126.29	
36	MUNICIPAL BAND FUND	29,482.08	693.29	166.95	0.00		30,008.42		30,008.42	
39	JUSTICE ADMIN GRANT	0.00	0.00	0.00	0.00		0.00		0.00	
42	LOCAL STREETS & ROADS	1,140,353.74	151,454.83	5.80	0.00		1,291,802.77		1,291,802.77	
46	MOTOR FUEL TAX FUND	1,744,782.73	140,823.28	35,516.45	0.00		1,850,089.56		1,850,089.56	
47	MAJOR MOVES	129,703.42	21.54	5,000.00	0.00		124,724.96		124,724.96	
49	FIRE CAPITAL FUND	369,696.21	3,439.55	9,475.51	0.00		363,660.25		363,660.25	
58	LIBRARY CAPITAL	39,253.51	5.08	18,425.92	0.00		20,832.67		20,832.67	
59	LIBRARY TRUST FUNDS	266,975.48	133.32	2,548.88	0.00		264,559.92		264,559.92	
82	DCDF FUND	108,006.29	1,129.47	223.72	0.00		108,912.04		108,912.04	
83	NEIGHBORHOOD IMPROVEMENTS	51,039.96	8.64	0.00	0.00		51,048.60		51,048.60	
85	GRANT FUND	2,854.00	200.00	0.00	0.00		3,054.00		3,054.00	
	Total Special Revenue Funds	5,935,375.51	653,194.40	600,366.53	(2,140.00)	0.00	5,986,063.38	0.00	5,986,063.38	0.00
19	TIF & Redevelopment Funds OLDE TOWNE TIF FUND	1,281.38	0.21	0.00	0.00		1,281.59		1,281.59	
20	SE PLAZA TIF FUND	96,745.29	9,417.18	0.00	0.00		106,162.47		106,162.47	
21	WABASH CROSSING TIF	176,547.01	29.89	0.00	0.00		176,576.90		176,576.90	
23	EASTGATE TIF FUND	18,548.27	18,089.66	0.00	0.00		36,637.93		36,637.93	
24	SOUTHSIDE TIF FUND	34,845.41	5.90	0.00	0.00		34,851.31		34,851.31	
28	PINES SHOPPING CENTER TIF	2,854.29	2,850.72	0.00	0.00		5,705.01		5,705.01	
29	GRAND & OAKLAND TIF	5,187.60	5,181.32	0.00	0.00		10,368.92		10,368.92	
	Total TIF & Redevelpmnt Funds	336,009.25	35,574.88	0.00	0.00	0.00	371,584.13	0.00	371,584.13	0.00
40	Capital Funds PEG CAPITAL FUND	234,220.24	15,974.93	2,128.56	0.00		248,066.61		248,066.61	
43	2010 PROJECT FUND	331,051.21	7.17	2,789.25	0.00		328,269.13	0.00	328,269.13	
45	CAPITAL PROJECT FUND	52,126.07	8.82	0.00	0.00		52,134.89		52,134.89	
	Total Capital Funds	617,397.52	15,990.92	4,917.81	0.00	0.00	628,470.63	0.00	628,470.63	0.00

City of Decatur
Treasurer's Cash Report

Month of: April, 2017

<i>Fund</i>	<i>Fund Name</i>	<i>Opening Cash Balance</i>	<i>Receipts</i>	<i>Disbursements</i>	<i>Balance Sheet Accts Activity</i>	<i>Investment Transfers</i>	<i>Ending Cash Balance</i>	<i>Investments</i>	<i>Total Cash & Investments</i>	<i>Interfund Loans (Borrowing)</i>
50	Debt Fund DEBT FUND	164,742.12	23,689.72	0.00	0.00		188,431.84		188,431.84	0.00
60	Internal Service Funds FLEET MAINTENANCE	435,246.57	210,050.12	153,678.92	0.00		491,617.77		491,617.77	
61	EQUIPMENT REPLACEMENT	265,947.27	117.46	71,148.00	0.00		194,916.73		194,916.73	
64	RISK MANAGEMENT	1,704,812.25	162,199.97	208,947.68	113,000.00		1,771,064.54		1,771,064.54	
65	INSURANCE FUND	2,862,155.35	846,533.60	1,481,739.33	0.00		2,226,949.62		2,226,949.62	
	Total Internal Service Funds	5,268,161.44	1,218,901.15	1,915,513.93	113,000.00	0.00	4,684,548.66	0.00	4,684,548.66	0.00
70	Enterprise Funds MASS TRANSIT -OPERATION	(700,758.66)	47,164.02	694,000.99	0.00		(1,347,595.63)		(1,347,595.63)	
77	FIBER OPTICS	284,076.11	48.10	0.00	0.00		284,124.21		284,124.21	
78	STORM WATER	1,197,880.34	164,583.95	95,124.73	0.00		1,267,339.56		1,267,339.56	
79	SEWER FUND	6,518,784.12	338,028.78	592,458.55	0.00		6,264,354.35		6,264,354.35	
80	WATER FUND	5,128,715.31	2,187,656.06	1,064,394.97	58,524.66		6,310,501.06		6,310,501.06	
81	WATER CAPITAL	1,748,380.92	282.18	162,522.38	0.00		1,586,140.72		1,586,140.72	
86	WATER DEBT	9,700,000.00	0.00	0.00	0.00		9,700,000.00		9,700,000.00	
88	RECYCLING PROGRAM	32,301.76	52,786.69	53,846.60	0.00		31,241.85		31,241.85	
89	WATER BOND	2,819,762.92	3,451.60	0.00	0.00	(3,390.25)	2,819,824.27	19,933,400.78	22,753,225.05	
	Total Enterprise Funds	26,729,142.82	2,794,001.38	2,662,348.22	58,524.66	(3,390.25)	26,915,930.39	19,933,400.78	46,849,331.17	0.00
90	Trust & Agency Funds FIRE PENSION FUND	91,004.71	217,585.53	625,508.70	0.00	428,862.42	111,943.96	64,696,724.50	64,808,668.46	
91	POLICE PENSION FUND	74,286.89	418,700.44	638,069.26	0.00	710,324.83	565,242.90	86,829,903.16	87,395,146.06	
	Total Trust & Agency Funds	165,291.60	636,285.97	1,263,577.96	0.00	1,139,187.25	677,186.86	151,526,627.66	152,203,814.52	0.00
	Total City Funds	45,193,242.15	9,494,619.05	10,712,495.49	155,931.51	1,135,797.00	45,267,094.22	171,460,028.44	216,727,122.66	0.00
	Pooled Cash Investments	0.00	0.00	0.00	0.00	0.00	0.00	10,078,689.49	10,078,689.49	
Memorandum Items										
	City Funds ex Trust & Agency	45,027,950.55	8,858,333.08	9,448,917.53	155,931.51	(3,390.25)	44,589,907.36	30,012,090.27	64,523,308.14	0.00

City of Decatur
Treasurer's Investment Report

Month of: **April, 2017**

Water Bond

Account # 8051000933
Fund 89

Investment Instrument	Maturity Date	Interest Rate	Par Value Amount	Tax Cost Amount	Accrued Interest Purchased + Rec'd.	Total Invested	Interest Earned	Accrued Interest Receivable	Total Interest Received	YTD Interest Received 2017	Estimated Income	
US Treasury Bond	01/15/16	0.37500%	0.00	0.00	0.00	0.00	530.10	0.00	530.10	0.00	0.00	ok
US Treasury Bond	05/15/16	0.25000%	0.00	0.00	0.00	0.00	2,717.03	0.00	2,717.03	0.00	0.00	ok
US Treasury Bond	06/15/16	0.50000%	0.00	0.00	0.00	0.00	6,378.42	0.00	6,378.42	0.00	0.00	ok
US Treasury Bond	07/15/16	0.62500%	0.00	0.00	0.00	0.00	11,574.39	0.00	11,574.39	0.00	0.00	ok
US Treasury Bond	08/15/16	0.62500%	0.00	0.00	0.00	0.00	13,101.22	0.00	13,101.22	0.00	0.00	ok
US Treasury Bond	08/31/16	1.00000%	0.00	0.00	0.00	0.00	22,912.09	0.00	22,912.09	0.00	0.00	ok
US Treasury Bond	10/15/16	0.62500%	0.00	0.00	0.00	0.00	589.14	0.00	589.14	0.00	0.00	ok
US Treasury Bond	11/15/16	0.62500%	0.00	0.00	0.00	0.00	6,413.12	0.00	6,413.12	0.00	0.00	ok
US Treasury Bond	12/15/16	0.62500%	0.00	0.00	0.00	0.00	1,446.38	0.00	1,446.38	0.00	0.00	ok
US Treasury Bond	12/31/16	0.62500%	0.00	0.00	0.00	0.00	3,923.23	0.00	3,923.23	3,923.23	0.00	ok
US Treasury Bond	04/15/17	0.87500%	0.00	0.00	0.00	0.00	2,033.65	0.00	2,033.65	2,033.65	0.00	ok
US Treasury Bond	05/15/17	0.87500%	2,700,000.00	2,703,375.00	652.62	2,704,027.62	10,246.21	10,898.83	0.00	0.00	23,625.00	ok
US Treasury Bond	06/15/17	0.87500%	2,000,000.00	2,002,500.00	0.00	2,002,500.00	7,542.82	6,586.54	956.28	0.00	17,500.00	ok
US Treasury Bond	07/15/17	0.87500%	2,200,000.00	2,202,578.11	0.00	2,202,578.11	8,304.54	5,636.74	2,667.80	2,667.80	19,250.00	ok
US Treasury Bond	08/15/17	0.87500%	2,300,000.00	2,302,335.93	0.00	2,302,335.93	8,653.91	4,169.54	4,484.37	4,484.37	20,125.00	ok
US Treasury Bond	09/15/17	1.00000%	2,300,000.00	2,303,863.26	0.00	2,303,863.26	9,926.45	2,937.50	6,988.95	6,988.95	23,000.00	ok
US Treasury Bond	10/15/17	0.87500%	2,300,000.00	2,301,257.80	0.00	2,301,257.80	8,675.45	879.78	7,795.67	7,795.67	20,125.00	ok
US Treasury Bond	11/15/17	0.87500%	3,600,000.00	3,600,753.89	807.32	3,601,561.21	13,724.45	14,531.77	0.00	0.00	31,500.00	ok
US Treasury Bond	12/15/17	1.00000%	1,400,000.00	1,401,367.18	769.23	1,402,136.41	4,500.00	5,269.23	0.00	0.00	14,000.00	ok
Federated US Treasury Cash Reserves	Liquid		1,034,616.91	1,034,616.91	78,523.53	1,113,140.44	1,995.96	335.54	1,660.42	567.12	6,010.96	ok
Total Investment(s)			19,834,616.91	19,852,648.08	80,752.70	19,933,400.78	145,188.56	51,245.47	96,172.26	28,460.79	175,135.96	

Pooled Cash

Account # 8051000942
Multiple Funds - Pooled Cash

Investment Instrument	Maturity Date	Interest Rate	Par Value Amount	Tax Cost Amount	Accrued Interest Purchased + Rec'd.	Total Invested	Interest Earned	Accrued Interest Receivable	Total Interest Received	YTD Interest Received 2017	Estimated Income	
US Treasury Bond	06/15/16	0.50000%	0.00	0.00	0.00	0.00	2,773.22	0.00	2,773.22	0.00	0.00	ok
US Treasury Bond	12/15/16	0.62500%	0.00	0.00	0.00	0.00	6,591.53	(0.00)	6,591.53	0.00	0.00	ok
US Treasury Bond	04/30/17	0.87500%	1,000,000.00	1,001,328.13	0.00	1,001,328.13	12,524.04	4,375.00	8,149.04	0.00	8,750.00	ok
US Treasury Bond	06/30/17	0.62500%	1,500,000.00	1,499,863.28	0.00	1,499,863.28	6,634.88	3,133.63	3,501.25	3,260.87	9,375.00	ok
US Treasury Bond	10/31/17	0.75000%	1,000,000.00	996,875.00	0.00	996,875.00	10,755.27	3,770.38	6,984.89	0.00	7,500.00	ok
US Treasury Bond	12/15/17	1.00000%	1,050,000.00	1,050,779.30	0.00	1,050,779.30	15,025.69	3,951.92	11,073.77	0.00	10,500.00	ok
US Treasury Bond	03/31/18	0.75000%	1,500,000.00	1,489,335.95	0.00	1,489,335.95	16,106.56	952.87	15,153.69	5,625.00	11,250.00	ok
US Treasury Bond	06/15/18	1.12500%	1,600,000.00	1,600,000.00	0.00	1,600,000.00	25,758.34	6,774.73	18,983.61	0.00	18,000.00	ok
US Treasury Bond	10/15/18	0.87500%	1,750,000.00	1,732,568.36	0.00	1,732,568.36	21,922.82	669.40	21,253.42	7,656.25	15,312.50	ok
US Treasury Bond	11/30/18	1.00000%	500,000.00	497,441.40	206.04	497,647.44	1,881.87	2,087.91	0.00	0.00	5,000.00	ok
Federated US Treasury Cash Reserves	Liquid		108,037.51	108,037.51	102,254.52	210,292.03	559.23	87.13	472.10	234.55	1,135.58	ok
Total Investment(s)			10,008,037.51	9,976,228.93	102,460.56	10,078,689.49	120,533.45	25,802.97	94,936.52	16,776.67	86,823.08	

GRAND TOTALS:	<u>29,842,654.42</u>	<u>29,828,877.01</u>	<u>183,213.26</u>	<u>30,012,090.27</u>	<u>265,722.01</u>	<u>77,048.44</u>	<u>191,108.78</u>	<u>45,237.46</u>	<u>261,959.04</u>
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Notes:

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

Total Invested = Tax Cost Amount + Accrued Interest Purchased

Interest Received YTD = cash received

Estimated Income = projected annual interest income

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

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

home		debt liquidated												gz approved	
Debt Instrument		Debt Purpose	Year of Issue	Year of Re Issue	Year of Maturity	Fund	Source	Payment(s)		Debt (Orig/ Refi) Issue	Debt at 1/1/2017	FY17 Principal Payments	FY17 Interest Payments	Debt at 12/31/2017	FY17 Total Debt Payments
								1st	2nd		input	input	input		
Bond Debt															
Amort sch #															
10	2008 Bonds	Water & Olde Towne TIF Projects	2005/2008	2008	2024	19/80	19/80	6/15	12/15	10,000,000	7,295,000	860,000	315,081	6,435,000	1,175,081 ok
11	2010A Bonds	LOC Payoff-Reynolds Building	2005/2008	2010	2030	50	Tax Levy	6/15	12/15	8,715,000	7,910,000	205,000	432,958	7,705,000	637,958 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	23,080,000	1,185,000	1,301,218	21,895,000	2,486,218 ok
13	2010C Bonds	Parking Garage Renovation	2010		2024	19/50	19/TL	6/15	12/15	2,800,000	1,845,000	205,000	71,750	1,640,000	276,750 ok
14	2010D Bonds	Library	1998	2010	2017	50	Tax Levy	6/15	12/15	1,805,000	235,000	235,000	9,400	-	244,400 ok
17	2012 Bonds	Refunding of 2004A GO Bonds	2012		2025	50	Tax Levy	3/1	9/1	8,030,000	6,110,000	620,000	129,481	5,490,000	749,481 ok
18	2013 Bonds	Refunding of 2004B GO Bonds	2013		2025	80	80	3/1	9/1	17,220,000	13,375,000	1,250,000	589,400	12,125,000	1,839,400 ok
25	2014 Bonds	Lake Decatur Dredging	2014		2034	80	80	3/1	9/1	24,055,000	22,490,000	860,000	1,001,538	21,630,000	1,861,538 ok
32	2015 Bonds	Lake Decatur Dredging	2015		2035	80	80	3/1	9/1	23,305,000	22,515,000	815,000	920,750	21,700,000	1,735,750 ok
39	2016 Bonds	Lake Decatur Dredging	2016		2036	80	80	3/1	9/1	22,205,000	22,205,000	235,000	795,222	21,970,000	1,030,222 ok
xxx															
xxx															
Total Bond Debt										146,405,000	127,060,000	6,470,000	5,566,798	120,590,000	12,036,798
Promissory Notes & Loans Payable															
6	HUD Section 108	Wabash Crossing	2002		2022	50	18/Pilot	2/1	8/1	3,000,000	1,185,000	185,000	70,649	1,000,000	255,649 ok
23	2013 Promissory Note	Jonson Controls Initiative	2013		2028	various	80/10/60/70	Qtry	Qtry	17,212,394	15,811,356	664,591	540,659	15,146,765	1,205,250 ok
15	IEPA Contruction Loan	Nitrate Facility (L171674)	2002		2022	80	80	6/1	12/1	7,172,169	2,343,333	419,307	65,051	1,924,026	484,358 ok
16	IEPA Water Loan	Water Projects (L172552)	2011		2031	80	80	1/10	7/10	6,993,328	5,425,209	361,681	-	5,063,528	361,681 ok
28	IEPA Contruction Loan	Lakeshore Drive Sewer (L174873)	2013		2034	79	79	12/15	6/15	7,589,673	6,962,117	326,897	132,799	6,635,220	459,696 ok
29	Busey Bank	DPD Furniture & Technology (17355)	2014		2019	10	10	Qtry	Qtry	1,500,000	768,977	303,124	13,115	465,853	316,239 ok
34	IEPA Contruction Loan Pending	Union Street Sewer (L175280)	2015		2035	79	79	1/8	7/8	2,172,218	2,089,988	91,461	41,241	1,998,527	132,702 ok
30	Busey Bank	Fire Apparatus - Pumper (20835)	2015		2022	49	49	5/4		439,940	381,296	59,992	8,770	321,304	68,762 ok
35	Soy Capital	Motorola Radio System	2015		2022	10/70	10/70	1/5		1,000,000	862,215	136,655	24,345	725,560	161,000 ok
33	Busey Bank	Police Vehicles - Interceptor (10) (21915)	2015		2017	33	33	Qtry	Qtry	284,732	107,763		809	-	108,572 ok
37	Busey Bank (drawdown)	Fire Facility Rehabilitation (24045)	2016		2023	49	49	2/15	8/15	2,200,000	160,481	314,286	1,953	(153,805)	316,239 note 1
38	Busey Bank (drawdown)	Local Street Resurfacing (24040)	2016		2023	42	42	2/15	8/15	7,500,000	1,093,140	1,071,428	6,920	21,712	1,078,348 note 1
xxx															
Total Notes & Loans Payable										57,064,454	37,190,875	4,042,185	906,311	33,148,690	4,948,496
Capital Leases															
19	Busey Bank	Fire Apparatus Arial Platform (10)	2011		2018	49	49	9/1		947,850	286,431	141,756	6,788	144,675	148,544 ok
21	Busey Bank	Police Vehicles SUV (1) (10850)	2013		2017	33	33	Qtry	Qtry	26,911	3,447		22	-	3,469 ok
22	Busey Bank	Water Service Truck (1) (10855)	2013		2018	80	80	Qtry	Qtry	33,988	10,518	6,995	149	3,523	7,144 ok
24	Busey Bank	Sewer Vactor Truck (1) (15820)	2013		2018	79	79	Qtry	Qtry	321,998	116,348	65,979	1,816	50,369	67,795 ok
26	Busey Bank	Water Service Truck (1) (17360)	2014		2019	80	80	Qtry	Qtry	25,150	11,629	5,104	194	6,525	5,298 ok
27	Busey Bank	Traffic Service Truck (1) (17365)	2014		2019	10	10	Qtry	Qtry	31,114	14,386	6,313	241	8,073	6,554 ok
31	PNC Equipment Finance	Police Vehicles Interceptor (10)	2015		2017	33	33	Qtry	Qtry	287,499	72,564	72,564	349	-	72,913 ok
36	Busey Bank	Fire Vehicles Interceptor (2) (23250)	2016		2019	49	49	Qtry	Qtry	62,860	52,643	20,742	898	31,901	21,640 ok
40	De Lage Landen	VOIP Telephone System	2016		2021	10	10	1/22		351,560	351,560	76,760	1,643	274,800	78,403 ok
41	PNC Equipment Finance	Fire Apparatus Pierce Saber Pumper	2017		2023	49	49	3/1		428,380	-	-	-	428,380	- ok
xxx											-			-	-
xxx											-			-	-
xxx											-			-	-
xxx											-			-	-
xxx											-			-	-
xxx											-			-	-
Total Capital Leases										2,517,310	919,526	399,660	12,100	948,246	411,760
Total City Debt										205,986,764	165,170,401	10,911,845	6,485,209	154,686,936	17,397,054

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

**City of Decatur
Debt Schedule**

PBC

Period Ending: 2017 Budget
date of update: March 29, 2017

home		debt liquidated							
Debt Instrument		Debt Purpose	Payment Method	Debt Held By Lendor	Paying Agent	Debt Payment	Debt Payment	Debt Payment	Debt Payment
Bond Debt									
Amort sch #									
10	2008 Bonds	Water & Olde Towne TIF Projects	wire transfer	bond holders	BONY Mellon	fund 19 43.2%	fund 80 56.8%		
11	2010A Bonds	LOC Payoff-Reynolds Building	wire transfer	bond holders	BONY Mellon	tax levy 100%			
12	2010B Bonds (BAB/RZEDB)	Water/Old Towne TIF Bonds	wire transfer	bond holders	BONY Mellon	fund 80 64.6%	tax levy 25.3%	fund 19 10.1%	
13	2010C Bonds	Parking Garage Renovation	wire transfer	bond holders	BONY Mellon	fund 19 50%	tax levy 50%		
14	2010D Bonds	Library	wire transfer	bond holders	BONY Mellon	tax levy 100%			
17	2012 Bonds	Refunding of 2004A GO Bonds	wire transfer	bond holders	US Bank	tax levy 100%			
18	2013 Bonds	Refunding of 2004B GO Bonds	wire transfer	bond holders	US Bank	fund 80 100%			
25	2014 Bonds	Lake Decatur Dredging	wire transfer	bond holders	US Bank	fund 80 100%			
32	2015 Bonds	Lake Decatur Dredging	wire transfer	bond holders	US Bank	fund 80 100%			
39	2016 Bonds	Lake Decatur Dredging	wire transfer	bond holders	US Bank	fund 80 100%			
Total Bond Debt									
Promissory Notes & Loans Payable									
6	HUD Section 108	Wabash Crossing	wire transfer	HUD 108 collections	BONY Mellon	fund 18 principal payment / fund 50 Pilot and or 21 interest pmt			
23	2013 Promissory Note	Jonson Controls Initiative	wire transfer	Regions Capital Advantage, Inc.	Regions Bank Trust	fund 80 94.0%	fund 10 1.0%	fund 60 4.0%	fund 70 1.0%
15	IEPA Contruction Loan	Nitrate Facility (L171674)	wire transfer	Illinois EPA	Amalgated Bank of Chicago	fund 80 100%			
16	IEPA Water Loan	Water Projects (L172552)	wire transfer	Illinois EPA	Amalgated Bank of Chicago	fund 80 100%			
28	IEPA Contruction Loan	Lakeshore Drive Sewer (L174873)	wire transfer	Illinois EPA	Amalgated Bank of Chicago	fund 79 100%			
29	Busey Bank	DPD Furniture & Technology (17355)	check	Busey Bank	Busey Bank	fund 10 100%			
34	IEPA Contruction Loan Pending	Union Street Sewer (L175280)	wire transfer	Illinois EPA	Amalgated Bank of Chicago	fund 79 100%			
30	Busey Bank	Fire Apparatus - Pumper (20835)	check	Busey Bank	Busey Bank	fund 49 100%			
35	Soy Capital	Motorola Radio System	check	Soy Capital Bank & Trust	Soy Capital Bank & Trust	fund 10 80%	fund 70 20%		
33	Busey Bank	Police Vehicles - Interceptor (10) (21915)	check	Busey Bank	Busey Bank	fund 33 100%			
37	Busey Bank	Fire Facility Rehabilitation (24045)	wire transfer	Busey Bank	Busey Bank	fund 49 100%			
38	Busey Bank	Local Street Resurfacing (24040)	bank transfer	Busey Bank	Busey Bank	fund 42 100%			
Total Loans Payable									
Capital Leases									
19	Busey Bank	Fire Apparatus Arial Platform (10)	check	Busey Bank	Busey Bank	fund 49 100%			
21	Busey Bank	Police Vehicles SUV (1) (10850)	check	Busey Bank	Busey Bank	fund 33 100%			
22	Busey Bank	Water Service Truck (1) (10855)	check	Busey Bank	Busey Bank	fund 80 100%			
24	Busey Bank	Sewer Vactor Truck (1) (15820)	check	Busey Bank	Busey Bank	fund 79 100%			
26	Busey Bank	Water Service Truck (1) (17360)	check	Busey Bank	Busey Bank	fund 80 100%			
27	Busey Bank	Traffic Service Truck (1) (17365)	check	Busey Bank	Busey Bank	fund 10 100%			
31	PNC Equipment Finance	Police Vehicles Interceptor (10)	check	PNC Equipment Finance	PNC Equipment Finance	fund 33 100%			
36	Busey Bank	Fire Vehicles Interceptor (2) (23250)	check	Busey Bank	Busey Bank	fund 49 100%			
40	De Lage Landen	VOIP Telephone System	check	De Lage Landen Public Finance	De Lage Landen Public Finance	fund 10 100%			
41	PNC Equipment Finance	Fire Apparatus Pierce Saber Pumper	check	PNC Equipment Finance	PNC Equipment Finance	fund 49 100%			
Total Capital Leases									
Total City Debt									

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

Month of: April, 2017

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

Original Project Scope	2010-A	2010-B	Scope Adj	Additions	2010-C	Additions	2010-D		
PNC letters of credit									
Wabash Crossing Payoff	4,739,872							4,739,872	4,739,872
West End Loan payoff	334,878							334,878	334,878
300 N Water demolitions	1,249,560							1,249,560	1,249,560
Reynolds Building, etc	2,223,000							2,223,000	2,223,000
Lake Decatur Dredging		11,260,000	120,442	527,963				11,260,000	11,908,405
Ground water supply		5,000,000	(3,294,961)	19,280				5,000,000	1,724,319
Dam repairs		1,746,080	2,559,779	16,633				1,746,080	4,322,492
Downtown streetscapes		6,260,000	227,940	371,896				6,260,000	6,859,836
Downtown lighting		2,500,000						2,500,000	2,500,000
Central Park & Transfer House		1,170,843						1,170,843	1,170,843
Parking Garage project			386,801	212	2,401,272	63,134		2,401,272	2,851,419
Olde Towne TIF Debt Service					422,393			422,393	422,393
Refunding 1998 issue							1,821,190	1,821,190	1,821,190
Total available for use	8,547,310	27,936,923	-	935,985	2,823,665	63,134	1,821,190	41,129,088	42,128,207

Actual Bond Activity	FY11	FY13	FY11	FY12	FY13	FY13 Stub	FY14	FY15	FY16	FY17	FY11	FY12	FY13	FY13 Stub	FY14	FY15	FY11	FY13	Actual	Bond Plan	Encumb	Unobligated
Revenues																						
Miscellaneous Income				350	527,613								17,190						545,153			
Interest Income			5,938	128,043	154,353	22,960	120,107	179	92	33		24,245	24,261	489					480,699			
Total Revenues	-	-	5,938	128,393	681,966	22,960	120,107	179	92	33	-	24,245	41,451	489			-	-	1,025,852			
Expenditures																						
Interest Income Bank Fees			8,129	7,424	4,748	1,432	1,949				678	1,406	875	91					26,733			
Fiscal Agents Fees	678																678		1,356			
Transfer to Debt Service Fund		20,160					800,000											512	820,673			
Pay Off Letters of Credit	6,303,472																		6,303,472	6,324,310		
Pay Off 1998 Bond Issue																	1,820,000		1,820,000	1,821,190		
Reynolds Building Payment	2,223,000																		2,223,000	2,223,000		
Olde Towne TIF Debt Service														422,393					422,393	422,393	0	0
Downtown TIF Projects			46,141	2,232,320	6,385,262	1,507,664	147,142	210,237	1,912										10,530,679	10,530,679	0	0
Dredging			1,974,603	8,990,314	903,488	40,000													11,908,405	11,908,405	0	0
Supplemental Water Supply			110,610	116,025	479,936	181,981	35,767												924,319	1,724,319	0	0
Dam Repair				19,822	119,653	3,202,386	980,632												4,322,492	4,322,492	0	0
Parking								16,376	27,880	14,487		88,140	2,236,531	59,111	68,913	11,711			2,523,150	2,851,419	6,652	321,617
Total Expenditures	8,527,150	20,160	2,139,484	11,365,905	7,893,086	4,933,463	1,965,490	226,614	29,792	14,487	678	89,546	2,237,407	481,595	68,913	11,711	1,820,678	512	41,826,671	42,128,207	6,652	321,617
Unexpended Funds 4/30/11	20,160		25,803,377								2,822,987						512		28,647,037			
Unexpended Funds 4/30/12	20,160			14,565,865								2,757,686					512		17,344,224			
Unexpended Funds 4/30/13		0			7,354,745								561,730					0	7,916,475			
Unexpended Funds 12/31/13						2,444,241								80,624					2,524,866			
Unexpended Funds 12/31/14							598,858								11,711				610,569			
Unexpended Funds 12/31/15								372,423								0			372,423			
Unexpended Funds 12/31/16									342,723										342,723			
Unexpended Funds 4/30/17										328,269									328,269			

Project scope(s)

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

Water Bond Issue - Status of Water Bond Fund 89

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

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

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

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

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

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

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

Actual Bond Spend Activity in Fiscal year 2017	January	February	March	April	May	June	July	August	September	October	November	December	Total
Proceeds available to spend	22,791,595	22,791,248	22,795,944	22,749,773	22,753,225	22,753,225	22,753,225	22,753,225	22,753,225	22,753,225	22,753,225	22,753,225	
Revenues													
Interest Income	(347)	4,697	7,195	3,452									14,997
Other													-
Total Revenue	(347)	4,697	7,195	3,452	-	-	-	-	-	-	-	-	14,997
Expenditures													
Dredging	-	-	53,366	-									53,366
xxxx													-
Water Main in Lake	-	-	-	-									-
xxxx													-
Total Expenditures	-	-	53,366	-	-	-	-	-	-	-	-	-	53,366
Ending cash available	22,791,248	22,795,944	22,749,773	22,753,225	22,753,225	22,753,225	22,753,225	22,753,225	22,753,225	22,753,225	22,753,225	22,753,225	
	-	-	-	-	xx	xx	xx	xx	xx	xx	xx	xx	

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

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

Period Ending: April, 2017

Div	Month of Fiscal Year	Fund	1 Jan	2 Feb	3 Mar	4 Apr	5 May	6 Jun	7 Jul	8 Aug	9 Sep	10 Oct	11 Nov	12 Dec	Actual YTD	Revised Budget	% of Budget
Memo Items																	
PROPERTY TAX TOTAL																	
var	REAL ESTATE TAX-CIVIL CITY	var	-	-	-	-									-	13,585,740	0%
var	REAL ESTATE TAX-TIF DISTRICTS	var	-	-	-	-									-	1,870,850	0%
	OTHER TAXES TOTAL		-	-	-	-	-	-	-	-	-	-	-	-	-	15,456,590	0%
OTHER TAXES TOTAL																	
var	LOCAL SALES TAX	var	818,066	838,995	995,383	702,734									3,355,178	10,173,160	33%
var	STATE SALES TAX	var	902,833	899,838	1,107,270	789,769									3,699,711	11,372,040	33%
	OTHER TAXES TOTAL		1,720,899	1,738,833	2,102,653	1,492,503	-	-	-	-	-	-	-	-	7,054,889	21,545,200	33%
GENERAL FUND																	
LOCAL TAXES																	
301302	CABLE TV TAX	10	263,629	-	-	244,147									507,776	1,108,000	46%
301203	FOOD & BEVERAGE TAX	10	285,867	249,632	243,016	274,983									1,053,498	3,438,800	31%
301204	HOTEL AND MOTEL TAX	10	35,251	36,365	51,467	54,146									177,229	712,000	25%
301106	MOBILE HOME PRIVELEGE TAX	10	-	-	-	-									-	9,000	0%
301103	PROPERTY TAX	10	-	-	-	-									-	9,000,665	0%
301202	TELEPHONE UTILITY TAX	10	152,347	150,100	155,813	152,634									610,895	1,987,000	31%
301209	UTILITY TAX - ELECTRIC & GAS	10	421,857	505,825	425,727	339,035									1,692,443	4,498,000	38%
	Sub Total		1,158,952	941,922	876,024	1,064,945	-	-	-	-	-	-	-	-	4,041,842	20,753,465	19%
OTHER TAXES (REMITTED BY STATE)																	
301208	AUTO RENTAL TAX	10	2,406	2,260	2,218	2,194									9,079	32,000	28%
301205	LOCAL SALES TAX	10	798,906	823,097	976,223	683,574									3,281,801	9,937,500	33%
301207	LOCAL USE TAX	10	159,854	155,199	241,170	139,319									695,543	2,036,000	34%
302105	STATE INCOME TAX	10	851,716	-	1,411,585	-									2,263,301	8,000,000	28%
302104	STATE REPLACEMENT TAX	10	168,484	-	116,417	272,632									557,532	1,022,000	55%
301201	STATE SALES TAX	10	887,063	885,740	1,091,500	773,999									3,638,302	11,177,800	33%
301210	VIDEO GAMING TAX	10	94,954	100,623	99,846	105,585									401,009	1,080,000	37%
	Sub Total		2,963,383	1,966,920	3,938,959	1,977,303	-	-	-	-	-	-	-	-	10,846,566	33,285,300	33%
OTHER GOVERNMENTAL SOURCES																	
302110	ESTB ENHANCED 911	10	84,351	42,175	42,175	42,175									210,876	506,000	42%
301102	ROAD & BRIDGE TAX	10	-	-	-	-									-	377,000	0%
	Sub Total		84,351	42,175	42,175	42,175	-	-	-	-	-	-	-	-	210,876	883,000	24%
CHARGE SERVICES (INTERNAL CITY)																	
303605	WATER CUSTOMER SERVICE BILLING	10	77,323	77,323	77,323	77,323									309,292	927,876	33%
303607	PAYMENT IN LIEU OF TAXES	10	88,653	88,653	88,653	88,653									354,613	1,063,840	33%
303621	ADMIN SERVICES	10	143,973	143,973	143,973	143,973									575,892	1,727,676	33%
303622	PUBLIC WORKS SERVICES	10	114,103	114,103	114,103	114,103									456,412	1,369,236	33%
303623	HUMAN RELATIONS SERVICES	10	3,799	3,799	3,799	3,799									15,196	45,588	33%
303624	PURCHASING SERVICES	10	12,354	12,354	12,354	12,354									49,416	148,248	33%
303626	BLDG INSPECTION SERVICES	10	15,938	15,938	15,938	15,938									63,752	191,256	33%
303627	PENSION FUND ADMIN SERV	10	4,200	4,200	4,200	4,200									16,800	50,400	33%
303628	SEWER FUND-EPA	10	26,915	26,915	26,915	26,915									107,660	322,980	33%
306700	IT SERVICES	10	61,394	61,394	61,394	61,394									245,576	736,728	33%
306707	CDBG PERSONNEL/EXP REIMB	10	49,016	33,423	33,614	35,042									151,096	374,429	40%
306751	HOME PERSONNEL/EXP REIMB	10	4,461	3,780	4,817	3,850									16,907	99,105	17%
306753	DUATS PERSONNEL/EXP REIMB	10	-	-	-	-									-	150,000	0%
303601	MFT REIMB-MSC/TRAF SIGNAL	10	30,227	30,285	37,579	35,516									133,608	384,000	35%
303606	WATER STREET CUTS	10	70,428	39,860	19,713	37,101									167,102	233,000	72%
	Sub Total	10	702,784	656,000	644,376	660,162	-	-	-	-	-	-	-	-	2,663,322	7,824,362	34%

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

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Period Ending: April, 2017

Div	Month of Fiscal Year	Fund	1 Jan	2 Feb	3 Mar	4 Apr	5 May	6 Jun	7 Jul	8 Aug	9 Sep	10 Oct	11 Nov	12 Dec	Actual YTD	Revised Budget	% of Budget
3rd Party Revenue																	
303413	AMEREN FRANCHISE PAYMENTS	10	76,759	76,759	76,759	76,849									307,127	921,000	33%
303510	ELECTRIC AGGREGATION ADMIN	10	14,201	18,623	14,984	13,882									61,690	195,000	32%
Sub Total			90,961	95,382	91,743	90,731	-	-	-	-	-	-	-	-	368,817	1,116,000	33%
Grants																	
302106	FEDERAL	10	-	-	5,067	-									5,067	-	-
302114	POLICE OT REIMBURSEMENTS	10	3,668	6,211	4,773	31,293									45,945	63,000	73%
302107	STATE GRANTS OR OTHER	10	-	-	-	-									-	117,000	0%
Sub Total			3,668	6,211	9,839	31,293	-	-	-	-	-	-	-	-	51,011	180,000	28%
Fees for Services External																	
303408	SANITARY DISTRICT - ADMIN	10	25,126	24,796	24,270	25,618									99,810	299,922	33%
304300	ANIMAL REGISTRATION LATE FEES	10	790	745	545	430									2,510	6,000	42%
304302	GARBAGE HAULERS	10	-	-	-	-									-	27,000	0%
304303	CONTRACTOR LICENSES	10	5,875	1,325	675	475									8,350	26,000	32%
304304	LIQUOR LICENSES	10	1,076	971	100	29,187									31,334	501,000	6%
304306	BOAT LICENSES	10	49	-	21,397	21,553									42,998	113,000	38%
304307	OTHER LICENSES	10	90,814	6,309	6,402	9,674									113,200	29,000	390%
304401	BUILDING PERMITS	10	25,019	8,295	17,266	12,933									63,513	267,000	24%
304402	PIER PERMITS	10	58	-	16,386	26,498									42,942	79,000	54%
303301	ON STREET PARKING	10	443	576	662	664									2,345	10,000	23%
303302	PARKING LOT 1	10	1,841	1,717	2,236	1,886									7,680	24,000	32%
303306	PARKING LOT 10	10	853	819	1,002	878									3,551	10,000	36%
303308	GARAGE C	10	9,813	4,225	6,181	5,215									25,434	67,000	38%
303310	RESIDENTIAL PARKING	10	60	60	120	60									300	2,000	15%
303312	DOWNTOWN EMPL PARKING PERMIT	10	2,536	1,538	2,486	2,116									8,676	24,000	36%
304490	ADMIN COURT FINES	10	6,795	8,555	8,279	8,819									32,448	107,000	30%
305500	ADMINISTRATIVE COURT FEES	10	3,795	4,447	4,586	4,840									17,669	71,000	25%
305501	COURT FINES	10	10,761	15,484	22,565	27,343									76,153	245,000	31%
305502	BOOT FEE	10	525	630	770	945									2,870	7,000	41%
305503	WEED CUTTING FEES	10	989	2,521	2,818	2,282									8,610	81,000	11%
305505	ILLEGAL USE OF VEHICLE	10	31,545	24,985	33,705	32,640									122,875	332,000	37%
305506	OVERTIME PARKING FEES	10	18,826	16,042	17,407	15,485									67,760	227,000	30%
305507	VARIANCE AND ZONING	10	700	560	530	1,090									2,880	9,000	32%
305513	OTHER FINES AND FEES	10	810	500	1,030	1,060									3,400	8,000	43%
305516	PET CITATIONS	10	4,676	5,654	8,731	3,253									22,315	56,000	40%
305517	DUCK BLIND FEES	10	-	-	-	-									-	1,000	0%
305520	TRASH & CLEAN UP FINES	10	3,819	4,667	5,503	4,431									18,419	39,000	47%
303415	PROFESSIONAL STANDARDS	10	1,075	-	-	-									1,075	1,500	72%
308801	RENTAL OF CITY PROPERTY	10	100	100	100	100									400	1,200	33%
308803	SALE OF OTHER PROPERTY	10	(27)	177	-	(5)									146	-	-
308807	DEMOLITION PAYMENTS	10	3,095	3,461	4,200	3,524									14,280	43,000	33%
308810	DAMAGE TO CITY PROPERTY	10	-	(110)	-	(166)									(276)	2,500	-11%
308814	INVENTORY REIMBURSEMENTS	10	7	-	-	-									7	-	-
308817	NOISE ORDINANCE FINES	10	-	-	-	-									-	1,000	0%
308890	REIMBURSEMENT OF EXPENSE	10	0	44	75,438	115									75,597	-	-
308898	BANK RECONCILIATION ADJ	10	-	343	(105)	(379)									(141)	-	-
308899	MISCELLANEOUS INCOME	10	8,536	12,781	12,208	5,676									39,201	194,751	20%
310010	FIRE PROGRAMS	10	120	255	360	240									975	12,000	8%
305512	FIRE & BURGLAR ALARMS	10	500	300	-	-									800	11,000	7%
305514	POLICE RECORDS	10	613	1,160	896	885									3,554	10,000	36%
302401	STATE ROUTE MAINTENANCE	10	-	28,575	-	-									28,575	117,000	24%
303405	SCHOOL DISTRICT REIMB	10	-	-	200,755	-									200,755	387,000	52%
Sub Total			261,611	182,506	499,505	249,366	-	-	-	-	-	-	-	-	1,192,988	3,448,873	35%
Investment/Other Income																	
309900	BOND OR NOTE PROCEEDS	10	-	-	-	-									-	-	-
307101	INTEREST INCOME	10	405	158	1,075	1,005									2,642	9,000	29%
Sub Total			405	158	1,075	1,005	-	-	-	-	-	-	-	-	2,642	9,000	29%
General Fund Total			5,266,115	3,891,274	6,103,695	4,116,981	-	-	-	-	-	-	-	-	19,378,064	67,500,000	29%

City of Decatur
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Period Ending: April, 2017

Div	Month of Fiscal Year	Fund	1 Jan	2 Feb	3 Mar	4 Apr	5 May	6 Jun	7 Jul	8 Aug	9 Sep	10 Oct	11 Nov	12 Dec	Actual YTD	Revised Budget	% of Budget
Development Services																	
various	PLANNING	12	10	8	66	51									134	468,000	0%
various	HOME PROGRAM	17	54,692	7,620	25,279	40,247									127,838	799,633	16%
various	CDBG	18	158,848	215,639	212,577	139,399									726,463	2,636,514	28%
various	DUATS	22	2	61,080	666	20									61,767	260,000	24%
various	PEG PROJECTS	40	21,640	6	51	15,975									37,672	105,000	36%
various	DCDF	82	2,810	1,351	3,355	1,129									8,646	36,000	24%
various	NEIGHBORHOOD IMPROVEMENTS	83	1	1	11	9									22	100	22%
various	USEPA GRANT FUND	85	-	300	-	200									500	-	-
various	RECYCLING	88	53,728	57,221	63,544	52,787									227,279	681,800	33%
Sub Total			291,730	343,225	305,549	249,817	-	-	-	-	-	-	-	-	1,190,322	4,987,047	24%
Redevelopment & TIF																	
various	OLDE TOWNE TIF	19	0	0	0	0									1	1,023,750	0%
various	SE PLAZA TIF	20	9,408	8,123	9,420	9,417									36,368	429,000	8%
various	WABASH CROSSING TIF	21	5	4	38	30									77	215,000	0%
various	EASTGATE TIF	23	18,035	13,713	18,037	18,090									67,874	320,000	21%
various	SOUTHSIDE TIF	24	1	1	7	6									15	25,500	0%
various	PINES SHOPPING CENTER TIF	28	2,853	3,300	2,850	2,851									11,854	105,000	11%
various	GRAND & OAKLAND TIF	29	5,185	5,393	5,181	5,181									20,940	190,000	11%
Sub Total			35,487	30,535	35,533	35,575	-	-	-	-	-	-	-	-	137,130	2,308,250	6%
Public Safety																	
various	DRUG ENFORCEMENT	25	4,979	3,196	4,738	1,249									14,161	182,300	8%
various	DUI COURT FINES	26	5,334	7,454	13,969	9,545									36,303	118,900	31%
various	POLICE PROGRAMS/LAB	27	91	91	297	301									779	15,010	5%
various	FIRE EMERGENCY GRANT	32	0	-	-	-									0	100,000	0%
various	POLICE CAPITAL	33	551	219	87	338									1,195	355,300	0%
various	JUSTICE ADMIN GRANT	39	-	-	-	-									-	30,236	0%
various	FIRE CAPITAL	49	13	90,009	7,377	3,440									100,839	2,527,000	4%
Sub Total			10,968	100,970	26,468	14,873	-	-	-	-	-	-	-	-	153,278	3,328,746	5%
Debt Service																	
various	DEBT SERVICE	50	23,682	23,671	23,693	23,690									94,735	2,408,823	4%
Public Works & Capital																	
various	LOCAL STREETS & ROADS	42	150,973	146,171	135,536	151,455									584,135	5,300,000	11%
various	2010 PROJECT FUND	43	9	8	8	7									33	-	-
various	CAPITAL STREET PROJECTS	45	1	1	11	9									23	-	-
various	MFT PROJECTS	46	211,122	173,328	164,404	140,823									689,677	2,377,950	29%
various	MAJOR MOVES	47	2	60,003	28	22									60,055	-	-
various	FLEET MAINTENANCE	60	207,833	216,139	202,180	210,050									836,201	2,574,076	32%
various	EQUIPMENT REPLACEMENT	61	19	17	150	117									303	-	-
various	STORMWATER PROJECTS	78	122,077	115,755	131,295	164,584									533,710	4,447,100	12%
various	SEWER PROJECTS	79	366,071	366,112	358,997	338,029									1,429,208	15,717,600	9%
Sub Total			1,058,108	1,077,533	992,610	1,005,096	-	-	-	-	-	-	-	-	4,133,346	30,416,726	14%
Management Services																	
various	MASS TRANSIT	70	37,344	45,966	1,166,792	47,164									1,297,266	7,438,707	17%
various	FIBER OPTICS	77	9	7	61	48									124	515,000	0%
Sub Total			37,353	45,973	1,166,852	47,212	-	-	-	-	-	-	-	-	1,297,390	7,953,707	16%
Library																	
various	LIBRARY OPERATIONS	35	101,339	33,878	69,539	114,642									319,398	3,642,190	9%
various	LIBRARY CAPITAL	58	6	3	8	5									22	375,000	0%
various	LIBRARY TRUST FUNDS	59	108	631	448	133									1,320	10,000	13%
Sub Total			101,452	34,512	69,995	114,780	-	-	-	-	-	-	-	-	320,740	4,027,190	8%

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

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

Period Ending: April, 2017

<i>Div</i>	<i>Month of Fiscal Year</i>	<i>Fund</i>	<i>1 Jan</i>	<i>2 Feb</i>	<i>3 Mar</i>	<i>4 Apr</i>	<i>5 May</i>	<i>6 Jun</i>	<i>7 Jul</i>	<i>8 Aug</i>	<i>9 Sep</i>	<i>10 Oct</i>	<i>11 Nov</i>	<i>12 Dec</i>	<i>Actual YTD</i>	<i>Revised Budget</i>	<i>% of Budget</i>
Other Miscellaneous																	
various BUILDING FUND		34	49,483	49,483	49,493	49,493									197,951	753,784	26%
various BAND		36	689	689	695	693									2,766	91,959	3%
various RISK MANAGEMENT		64	161,974	161,958	162,300	162,200									648,432	2,082,803	31%
various EMPLOYEE BENEFIT		65	864,317	863,680	893,178	846,534									3,467,708	10,775,125	32%
Sub Total			1,076,462	1,075,809	1,105,666	1,058,920	-	-	-	-	-	-	-	-	4,316,857	13,703,671	32%
Water Utility & Capital																	
various WATER		80	2,255,868	2,294,201	2,250,023	2,187,656									8,987,748	28,612,164	31%
various WATER CAPITAL		81	34	1,000,038	405	282									1,000,759	4,203,000	24%
various WATER BOND FUND		89	(347)	4,697	7,195	3,452									14,997	10,000	150%
Sub Total			2,255,555	3,298,936	2,257,623	2,191,390	-	-	-	-	-	-	-	-	10,003,504	32,825,164	30%
Fudiciary Trust & Agency																	
various FIRE PENSION		90	294,507	159,716	695,450	217,586									1,367,259	8,757,654	16%
various POLICE PENSION		91	222,521	628,555	544,656	418,700									1,814,432	8,799,129	21%
Sub Total			517,028	788,271	1,240,106	636,286	-	-	-	-	-	-	-	-	3,181,691	17,556,783	18%
Grand Total Revenues			10,673,939	10,710,708	13,327,790	9,494,619	-	-	-	-	-	-	-	-	44,207,057	187,016,107	24%

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

home

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

Assessed Value Year
Pay Year

2016
2017
Pending

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

Note(s)

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

Prepared By:
Office of the City Treasurer

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

Assessed Value Year
Pay Year

2016
2017
Pending

Tax Levy Item	Fund	Billed \$ Amount	98.0% Collection Rate	Expected Collection \$ Amount	input	input	input	Total Distribution	Expected Account Receivable \$ Amount	Actual Collection Rate
					Distribution 1 6/xx/2017	Distribution 2 9/xx/2017	Distribution 3 12/xx/2017			
General Obligation Bond Debt	50	1,713,676.71	98.0%	1,679,403.00	-	-	-	-	1,679,403.00	0.0%
General Purpose	10	629,388.86	98.0%	616,801.00	-	-	-	-	616,801.00	0.0%
Fire Pension	10	4,580,043.98	98.0%	4,488,443.00	-	-	-	-	4,488,443.00	0.0%
Police Pension	10	3,975,078.67	98.0%	3,895,577.00	-	-	-	-	3,895,577.00	0.0%
City Library	35	2,900,023.09	98.0%	2,842,023.00	-	-	-	-	2,842,023.00	0.0%
Municipal Band	36	65,045.52	98.0%	63,745.00	-	-	-	-	63,745.00	0.0%
Mass Transit		-			-	-	-	-	-	
Public Building Bonds		-			-	-	-	-	-	
Total City		13,863,256.83		13,585,992.00	-	-	-	-	13,585,992.00	0.0%
City Collection Rate:									0.0%	
ZTF3 Pines TIF (4062)	28	73,995.96	98.0%	72,516.00	-	-	-	-	72,516.00	0.0%
ZTF4 SE Plaza TIF (9542)	20	321,508.35	98.0%	315,078.00	-	-	-	-	315,078.00	0.0%
ZTF5 Olde Towne TIF (4555)	19	1,050,892.48	98.0%	1,029,875.00	-	-	-	-	1,029,875.00	0.0%
ZTF6 Near North TIF (4455)	21	224,627.15	98.0%	220,135.00	-	-	-	-	220,135.00	0.0%
ZTF8 Eastgate TIF (9543)	23	94,347.20	98.0%	92,460.00	-	-	-	-	92,460.00	0.0%
ZTF0 Grand & Oakland (xxxx)	xx	130,538.16	98.0%	127,927.00	-	-	-	-	127,927.00	0.0%
ZTFA SS Redevelopment (xxxx)	xx	26,192.05	98.0%	25,668.00	-	-	-	-	25,668.00	0.0%
Redevelopment TIF		1,922,101.35		1,883,659.00	-	-	-	-	1,883,659.00	0.0%
City Collection Rate:									0.0%	
Total Property Tax Levy		15,785,358.18		15,469,651.00	-	-	-	-	15,469,651.00	0.0%
City Collection Rate:					ok	-	-	-	0.0%	

Note(s)

- 1 Payment received 06/xx/2017 from Macon County Treasurer with check distribution / checks
- 2 Payment received 09/xx/2017 from Macon County Treasurer with check distribution / checks
- 3 Payment received 12/xx/2016 from Macon County Treasurer with check distribution / checks

Footnote (Not a part of City Tax Levy)

Decatur Road & Bridge Tax Distribution	10-0831-301102
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input	input	input	Total Distribution
Distribution 1 6/xx/2017	Distribution 2 9/xx/2017	Distribution 3 12/xx/2017	
-	-	-	-
ok	ok	ok	

Footnote (Not a part of City Tax Levy)

Decatur Mobile Home Privilege Tax Distribution	10-0231-301106
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Distribution to City including TIF & Mobile Home	-	-	-	-
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Prepared By:
Office of the City Treasurer

General Obligation Bond Debt	50-43500-301103	ZTF3 Pines TIF (4062)	28-43281-301103
General Purpose	10-0231-301103	ZTF4 SE Plaza TIF (9542)	20-43200-301103
Fire Pension	10-0231-301103	ZTF5 Olde Towne TIF (4555)	19-45190-301103
Police Pension	10-0231-301103	ZTF6 Near North TIF (4455)	21-43210-301103
City Library	35-59350-301103	ZTF8 Eastgate TIF (9543)	23-43230-301103
Municipal Band	36-43360-301103	ZTF0 Grand & Oakland (xxxx)	29-43291-301103
		ZTFA SS Redevelopment (xxxx)	24-43241-301103

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

Period Ending: April, 2017

Grant ID	Div	Grant Name	State	Federal	In Budget	Status	Grant Amount
1	050 Planning & Sustainability	702202 ITEP DECATUR CORRIDOR MONUMENT		X	Y	ACTIVE	1,000,000
30	050 Planning & Sustainability	SPR-PL-3000(73) 3-C TRANSPORTATION PLANNING ACTIVITIES (DUATS PL)		X	Y	ACTIVE	286,396
31	050 Planning & Sustainability	IL-80-0017 TECHNICAL STUDIES GRANT (DUATS FTA)		X	Y	ACTIVE	47,767
C2015	054 Neighborhood Outreach	B-15-MC-17-0008 COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)		X	Y	ACTIVE	1,241,326
C2016	054 Neighborhood Outreach	B-16-MC-17-0008 COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)		X	Y	ACTIVE	1,268,061
H2015	054 Neighborhood Outreach	M-15-MC-17-0203 HOME INVESTMENT PARTNERSHIP		X	Y	ACTIVE	269,693
H2016	054 Neighborhood Outreach	M-16-MC-17-0203 HOME INVESTMENT PARTNERSHIP		X	Y	ACTIVE	327,118
21	065 Police	1121-0235 - 2015 BULLETPROOF VEST PARTNERSHIP (BVP)		X	Y	ACTIVE	11,419
J2016	065 Police	2016-DJ-BX-0285 JUSTICE ASSISTANCE GRANT		X	N	ACTIVE	30,236
28	065 Police	AP-17-0175 STEP		X	Y	ACTIVE	72,618
09331	082 Public Works	P-97-072-10 ILLINIOS JOBS NOW; BRUSH COLLEGE SUBWAY IMPROVEMENTS	X		Y	ACTIVE	1,465,557
09332	082 Public Works	TIGER GRANT; BRUSH COLLEGE ROAD/FARIES PARKWAY PROJECT		X	N	PENDING	20,000,000
1222	082 Public Works	NELSON PARK BIORETENTION PROJECT	X		N	PENDING	575,000
12221	082 Public Works	IEPA L17-5315 WATER POLLUTION CONTROL-NELSON PARK SEWER		X	Y	ACTIVE	4,844,000
1325	082 Public Works	95784 MOUND ROAD BRIDGE		X	N	ACTIVE	818,214
1406	082 Public Works	15-203002 IL DCEO (MIDWEST INLAND PORT TRANSPORTATION STUDY)	X		N	ON HOLD	250,000
14061	082 Public Works	SPR-PL3000(52) MIDWEST INLAND PORT (MIP) TRANSPORTATION STUDY		X	N	ON HOLD	180,000
1507	082 Public Works	IEPA L17-5329 WATER POLLUTION CONTROL-7TH WARD SEWER		X	Y	ACTIVE	9,203,831
L2016	350 Library	FY2016 IL PUBLIC LIBRARY PER CAPITA GRANT	X		Y	ACTIVE	58,679
F16	700 Mass Transit	IL-90-X760-00 FY-16 OPERATING ASSISTANCE IL-2016-027-01		X	Y	ACTIVE	1,461,807
F16	700 Mass Transit	IL-90-X760-00 FY-16 BUS SUPPORT IL-2016-027-02		X	Y	ACTIVE	190,000
S16	700 Mass Transit	OP-16-08-IL #4654 FY-2016 DOWNSTATE OPERATING ASSISTANCE GRANT	X		Y	ACTIVE	8,307,300
S17	700 Mass Transit	OP-17-08-IL #4724 FY-2017 DOWNSTATE OPERATING ASSISTANCE GRANT	X		Y	ACTIVE	4,783,235
SC14	700 Mass Transit	CAP-14-1034-ILL #4464 CAPITAL GRANT	X		Y	ACTIVE	3,190,000

Bold print indicates information updated from previous month's report

City of Decatur
City Treasurer's Financial Report
Expenditure Tracking

April, 2017

Div	Month of Fiscal Year	Fund	1 Jan	2 Feb	3.00 Mar	4 Apr	5 May	6 Jun	7 Jul	8 Aug	9 Sep	10 Oct	11 Nov	12 Dec	Actual YTD	Original Budget	Revised Budget	YTD % of Budget
General Government																		
010	LEGISLATIVE	10	3,789	3,811	2,518	2,671									12,788	44,630	44,630	29%
015	EXECUTIVE	10	57,115	52,033	47,621	60,023									216,792	615,284	615,284	35%
016	HUMAN RESOURCES	10	32,672	35,229	38,707	42,066									148,673	613,038	613,038	24%
017	INFORMATION TECHNOLOGIES	10	138,937	109,462	113,111	139,072									500,582	1,868,644	1,868,644	27%
018	CITY CLERK	10	9,794	9,178	9,146	9,316									37,433	123,763	123,763	30%
020	LEGAL	10	92,261	69,436	68,665	70,727									301,089	1,051,592	1,051,592	29%
035	FINANCE	10	100,675	89,543	94,881	142,326									427,424	1,342,632	1,342,632	32%
036	WATER CUSTOMER SERVICE	10	76,005	63,268	79,788	74,149									293,210	975,946	975,946	30%
037	PURCHASING	10	17,184	16,837	16,549	16,885									67,455	223,831	223,831	30%
038	CIVIC CENTER	10	16,837	26,862	9,023	16,248									68,970	246,000	246,000	28%
039	CITY GENERAL ADMINISTRATIVE	10	448,107	342,730	5,000	65,000									860,837	2,057,912	2,224,912	39%
Sub Total			993,375	818,388	485,008	638,481	-	-	-	-	-	-	-	-	2,935,252	9,163,272	9,330,272	31%
Development Services																		
050	PLANNING & SUSTAINABILITY	10	47,068	50,139	42,550	41,709									181,465	648,459	648,459	28%
052	BUILDING INSPECTIONS	10	38,592	37,666	37,399	41,159									154,817	594,049	594,049	26%
053	NEIGHBORHOOD INSPECTIONS	10	44,951	43,191	42,103	48,226									178,471	731,602	731,602	24%
054	NEIGHBORHOOD OUTREACH	10	25,863	25,493	25,560	25,561									102,477	339,388	339,388	30%
Sub Total			156,473	156,489	147,612	156,655	-	-	-	-	-	-	-	-	617,230	2,313,498	2,313,498	27%
Public Safety																		
060	EMERGENCY COMMUNICATIONS	10	192,504	174,923	164,557	183,362									715,347	2,455,038	2,455,038	29%
065	POLICE	10	1,676,013	1,428,130	1,556,505	1,508,937									6,169,585	24,444,659	24,444,659	25%
070	FIRE	10	1,054,688	1,012,587	1,033,573	1,037,390									4,138,238	18,614,713	18,447,713	22%
Sub Total			2,923,205	2,615,639	2,754,636	2,729,689	-	-	-	-	-	-	-	-	11,023,169	45,514,410	45,347,410	24%
Public Works																		
080	PUBLIC WORKS ADMIN	10	158,992	47,946	29,694	24,444									261,076	503,117	503,117	52%
082	ENGINEERING	10	89,409	88,259	89,054	94,654									361,376	1,267,339	1,267,339	29%
083	MUNICIPAL SERVICES	10	345,852	321,057	338,363	326,620									1,331,893	4,752,824	4,752,824	28%
084	STREETS	10	70,402	93,245	79,818	109,848									353,313	1,159,716	1,159,716	30%
086	TRAFFIC & PARKING	10	174,125	184,892	177,824	165,697									702,537	1,969,575	1,969,575	36%
088	URBAN FORESTRY	10	26,763	19,189	29,240	19,682									94,874	456,249	456,249	21%
Sub Total			865,543	754,588	743,993	740,945	-	-	-	-	-	-	-	-	3,105,069	10,108,820	10,108,820	31%
General Fund Expenditure Total			4,938,597	4,345,104	4,131,248	4,265,771	-	-	-	-	-	-	-	-	17,680,720	67,100,000	67,100,000	26%
Development Services																		
120	PLANNING	12	735	22,024	14,534	161									37,453	728,500	728,500	5%
170	HOME PROGRAM	17	4,639	3,882	5,228	4,546									18,294	226,133	226,133	8%
171	PROGRAM DELIVERY COSTS	17	45,198	186	8,478	32,771									86,633	573,500	573,500	15%
181	PROJECTS	18	22,680	16,669	16,669	16,669									72,686	1,048,963	1,048,963	7%
183	REHAB PROJECTS	18	114,126	183,729	180,901	105,008									583,765	1,166,850	1,166,850	50%
184	ADMINISTRATION	18	22,089	15,188	14,792	17,468									69,537	417,022	417,022	17%
220	DUATS	22	137	973	394	49									1,553	260,000	260,000	1%
400	PEG PROJECTS	40	2,097	2,129	8,436	2,129									14,790	75,164	75,164	20%
820	DCDF	82	1,315	5,538	302	224									7,378	119,673	119,673	6%
830	NEIGHBORHOOD IMPROVEMENTS	83	-	256	-	-									256	50,475	50,475	1%
850	MISCELLANEOUS GRANTS	85	-	-	-	-									-	-	4,000	0%
880	RECYCLING	88	53,036	59,646	51,958	53,847									218,486	664,236	664,236	33%
Sub Total			266,051	310,218	301,691	232,871	-	-	-	-	-	-	-	-	1,110,832	5,330,516	5,334,516	21%

City of Decatur
City Treasurer's Financial Report
Expenditure Tracking

April, 2017

Div	Month of Fiscal Year	Fund	1 Jan	2 Feb	3.00 Mar	4 Apr	5 May	6 Jun	7 Jul	8 Aug	9 Sep	10 Oct	11 Nov	12 Dec	Actual YTD	Original Budget	Revised Budget	YTD % of Budget
Redevelopment & TIF																		
190	OLDE TOWNE TIF	19	2,538	-	-	-									2,538	1,016,887	1,016,887	0%
200	SE PLAZA TIF	20	461,983	-	-	-									461,983	550,000	550,000	84%
210	WABASH CROSSING TIF	21	2,940	-	-	-									2,940	205,369	205,369	1%
230	EASTGATE TIF	23	-	66,909	-	-									66,909	320,000	320,000	21%
241	SOUTHSIDE TIF	24	-	7,781	-	-									7,781	8,100	8,100	96%
281	PINES SHOPPING CENTER TIF	28	-	104,963	-	-									104,963	105,000	105,000	100%
291	GRAND & OAKLAND TIF	29	-	185,972	-	-									185,972	190,000	190,000	98%
Sub Total			467,460	365,625	-	-	-	-	-	-	-	-	-	-	833,085	2,395,356	2,395,356	35%
Public Safety																		
250	DRUG ENFORCEMENT	25	13,243	5,687	51,472	14,200									84,602	414,392	414,392	20%
260	DUI COURT FINES	26	506	104	14,054	(949)									13,715	132,500	132,500	10%
270	POLICE PROGRAMS/LAB	27	-	35	-	-									35	34,700	34,700	0%
320	FIRE EMERGENCY GRANT	32	-	4,576	-	-									4,576	100,000	100,000	5%
330	POLICE CAPITAL	33	10,138	39,634	(2,281)	41,153									88,645	560,776	560,776	16%
391	JUSTICE ADMIN GRANT - 2016	39	-	-	-	-									-	30,236	30,236	0%
490	FIRE CAPITAL	49	47,795	-	5,410	6,098									59,303	525,948	525,948	11%
491	FIRE CAPITAL PROJECTS	49	-	159,096	-	3,377									162,474	2,314,286	2,314,286	7%
Sub Total			71,683	209,132	68,655	63,879	-	-	-	-	-	-	-	-	413,348	4,112,838	4,112,838	10%
Debt Service																		
512	DS-2002 BOND-WABASH CROSSNG	50	32,384	-	-	-									32,384	64,769	64,769	50%
516	DS-2010A BOND	50	-	-	-	-									-	128,592	128,592	0%
517	DS-2010B BOND	50	-	-	-	-									-	881,121	881,121	0%
518	DS-2010C BOND	50	-	-	-	-									-	139,375	139,375	0%
519	DS-2010D BOND	50	-	-	-	-									-	245,400	245,400	0%
521	DS-2012 GO BOND	50	-	688,226	-	-									688,226	750,481	750,481	92%
Sub Total			32,384	688,226	-	-	-	-	-	-	-	-	-	-	720,610	2,209,738	2,209,738	33%
Public Works & Capital																		
420	LOCAL MFT INITIATIVE PROJECTS	42	2	-	10	6									-	-	-	-
421	LOCAL STREET CAP PROJECTS	42	-	542,635	-	-									18	3,510,000	3,510,000	0%
430	2010 PROJECT FUND	43	750	7,013	3,935	2,789									542,635	1,071,429	1,071,429	51%
451	CAPITAL STREET PROJECTS	45	-	-	-	-									14,487	345,000	345,000	4%
460	MFT PROJECTS	46	105,572	41,808	80,009	35,516									-	-	52,250	0%
470	MAJOR MOVES	47	5,000	5,000	5,000	5,000									262,906	2,614,264	2,614,264	10%
601	FLEET OPERATIONS	60	105,600	122,541	104,687	95,684									20,000	60,000	60,000	33%
602	FLEET INVENTORY	60	26,577	81,975	81,878	57,995									428,513	1,692,463	1,692,463	25%
603	FLEET CAPITAL	60	-	-	-	-									248,425	989,063	989,063	25%
610	EQUIPMENT REPLACEMENT	61	-	31,496	15,549	71,148									-	-	-	-
780	STORM WATER PROJECTS	78	67,855	257,033	74,682	95,125									118,193	312,566	312,566	38%
790	SEWER PROJECTS	79	204,977	209,687	469,621	362,611									494,694	4,385,165	4,385,165	11%
792	SEWER DEBT SERVICE-2013 IEPA	79	-	-	-	229,848									1,246,896	18,420,388	18,420,388	7%
793	SEWER DEBT SERVICE-2014 IEPA	79	66,351	-	-	-									229,848	459,696	459,696	50%
Sub Total			582,685	1,299,189	835,371	955,722	-	-	-	-	-	-	-	-	66,351	132,702	132,702	50%
Management Services																		
701	MT-OPERATIONS	70	74,679	76,105	92,311	82,704									325,798	1,107,199	1,107,199	29%
702	MT-MAINTENANCE	70	102,481	100,768	115,032	124,103									442,384	1,343,141	1,343,141	33%
703	MT-TRANSPORTATION	70	281,941	389,236	338,897	450,743									1,460,817	4,375,430	4,375,430	33%
704	MT-INSURANCE	70	3,329	10,125	1,048	36,451									50,953	382,576	382,576	13%
705	MT-CAPITAL	70	-	-	-	-									-	192,000	192,000	0%
770	FIBER OPTICS	77	46,000	-	-	-									46,000	487,100	487,100	9%
Sub Total			508,429	576,235	547,288	694,001	-	-	-	-	-	-	-	-	2,325,953	7,887,446	7,887,446	29%

City of Decatur
City Treasurer's Financial Report
Expenditure Tracking

April, 2017

Div	Month of Fiscal Year	Fund	1 Jan	2 Feb	3.00 Mar	4 Apr	5 May	6 Jun	7 Jul	8 Aug	9 Sep	10 Oct	11 Nov	12 Dec	Actual YTD	Original Budget	Revised Budget	YTD % of Budget
Library																		
351	LIBRARY OPERATIONS	35	245,758	265,373	296,260	263,147									1,070,539	3,603,824	3,603,824	30%
582	LIBRARY CAPITAL PROJECTS	58	-	161,149	-	18,426									179,575	200,000	375,000	48%
591	DPL-CANTONI TRUST	59	-	-	-	-									-	45,000	45,000	0%
592	DPL-MEYER TRUST	59	1,709	1,776	1,956	1,776									7,217	46,528	46,528	16%
594	DPL-DONATIONS	59	746	421	174	773									2,114	30,000	30,000	7%
Sub Total			248,214	428,719	298,390	284,122	-	-	-	-	-	-	-	-	1,259,444	3,925,352	4,100,352	31%
Other Miscellaneous																		
340	BUILDING FUND	34	44,277	34,225	39,814	34,781									153,096	669,516	669,516	23%
360	BAND	36	444	104	220	167									935	91,959	91,959	1%
641	RISK MANAGEMENT	64	23,789	34,190	17,031	12,452									87,463	214,914	214,914	41%
642	WORKER'S COMPENSATION	64	48,980	636,989	278,366	180,026									1,144,361	2,002,273	2,002,273	57%
643	LIABILITY PROPERTY & CASUALTY	64	7,797	7,018	134,698	16,469									165,983	681,723	681,723	24%
651	MEDICAL INSURANCE	65	887,107	777,871	62,059	1,481,739									3,208,775	10,102,049	10,102,049	32%
653	UNEMPLOYMENT INSURANCE	65	-	-	-	-									-	30,611	30,611	0%
Sub Total			1,012,394	1,490,397	532,187	1,725,635	-	-	-	-	-	-	-	-	4,760,612	13,793,045	13,793,045	35%
Water Utility & Capital																		
801	WATER PRODUCTION	80	265,186	396,747	257,161	429,867									1,348,960	5,226,440	5,226,440	26%
802	WATER LAKE SERVICES	80	52,194	59,353	68,408	58,059									238,015	1,081,626	1,081,626	22%
803	WATER ADMINISTRATION	80	325,871	326,155	325,908	321,166									1,299,099	7,223,824	7,223,824	18%
804	WATER SERVICES	80	287,477	280,186	296,170	255,303									1,119,137	3,306,264	3,306,264	34%
808	WATER DEBT SERV-SWTP	80	1,053	4,744,150	350	-									4,745,552	8,812,231	8,812,231	54%
809	WATER DEBT-NITRATE FACILITY	80	-	-	-	-									-	484,358	484,358	0%
80B	WATER DEBT-MAIN&FRANK TANK	80	180,840	-	-	-									180,840	361,681	361,681	50%
80C	WATER DEBT-ENERGY PROJECT	80	-	271,324	-	-									271,324	1,127,632	1,127,632	24%
811	WATER NON LAKE CAPITAL	81	69,731	162,082	121,625	154,992									508,431	3,945,971	3,945,971	13%
812	WATER LAKE CAPITAL	81	13,012	-	157,658	7,530									178,199	191,428	191,428	93%
890	WATER BONDS	89	-	-	53,366	-									53,366	25,000,000	25,000,000	0%
Sub Total			1,195,364	6,239,997	1,280,646	1,226,917	-	-	-	-	-	-	-	-	9,942,924	56,761,455	56,761,455	18%
Fudiciary Trust & Agency																		
900	FIRE PENSION	90	625,673	639,981	606,079	625,509									2,497,241	7,742,292	7,742,292	32%
910	POLICE PENSION	91	650,115	673,181	622,923	638,069									2,584,288	7,616,083	7,616,083	34%
Sub Total			1,275,787	1,313,161	1,229,002	1,263,578	-	-	-	-	-	-	-	-	5,081,528	15,358,375	15,358,375	33%
Grand Total Expenditures			10,599,047	17,266,003	9,224,478	10,712,495	-	-	-	-	-	-	-	-	47,802,023	212,866,857	213,098,107	22%

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

Month of: **April, 2017**

US\$ (whole)	Current Month Actual	Current Month Budget	O(U) Budget	Prior Year Actual	O(U) Prior Year
Revenue					
Water Sales	2,184,431	2,190,324	(5,893)	2,221,532	(37,101)
Tapping Fees	1,241	1,422	(181)	1,344	(103)
Transfer from Other funds	-	-	-	-	-
Interest Income	968	555	413	731	237
Other Income	1,015	2,423	(1,408)	1,487	(472)
Total Revenue	2,187,655	2,194,724	(7,069)	2,225,094	(37,439)
Cost of Service					
Water Production	429,867	395,156	34,711	390,753	39,114
Water Services	255,303	235,823	19,480	218,688	36,615
Total Cost of Service	685,170	630,979	54,191	609,441	75,729
% of Revenue	31.3%	28.7%		27.4%	
Water Gross Margin	1,502,485	1,563,745	(61,260)	1,615,653	(113,168)
% of Revenue	68.7%	71.3%		72.6%	
Operating Expense					
Lake Management	58,059	93,695	(35,636)	89,600	(31,541)
Water Administration	321,166	333,418	(12,252)	283,597	37,569
Total Operating Expense	379,225	427,113	(47,888)	373,197	6,028
% of Revenue	17.3%	19.5%		16.8%	
Margin Before Debt Service	1,123,260	1,136,632	(13,372)	1,242,456	(119,196)
% of Revenue	51.3%	51.8%		55.8%	
Debt Service					
GO Bond Debt	-	-	-	-	-
IEPA - Nitrate Facility	-	-	-	-	-
IEPA - Water Tower	-	-	-	-	-
JCI - Auto Water Meter	-	-	-	-	-
Total Debt Service	-	-	-	-	-
% of Revenue	0.0%	0.0%		0.0%	
Transfer to Capital					
CapEx Funding	-	-	-	-	-
Operating Income	1,123,260	1,136,632	(13,372)	1,242,456	(119,196)
% of Revenue	51.3%	51.8%		55.8%	

Balance Sheet Items (Operating Fund)				
Cash	6,310,501		11,233,638	
Interfund AR	-		100,000	
Investments	-		-	
Total Cash & Investments	6,310,501		11,333,638	
Accounts Receivable	2,620,421		2,311,983	

Current YTD Actual	Current YTD Budget	O(U) Budget	Prior YTD Actual	O(U) Prior Year
11,218,853	8,680,808	2,538,045	8,804,493	2,414,360
2,466	3,113	(647)	2,942	(476)
-	-	-	19,643	(19,643)
2,387	1,858	529	2,447	(60)
58,242	59,555	(1,313)	37,045	21,197
11,281,948	8,745,334	2,536,614	8,866,570	2,415,378
1,348,961	1,392,725	(43,764)	1,368,964	(20,003)
1,119,136	1,054,121	65,015	996,770	122,366
2,468,097	2,446,846	21,251	2,365,734	102,363
21.9%	28.0%		26.7%	
8,813,851	6,298,488	2,515,363	6,500,836	2,313,015
78.1%	72.0%		73.3%	
238,014	359,744	(121,730)	341,998	(103,984)
1,299,100	1,233,753	65,347	1,050,872	248,228
1,537,114	1,593,497	(56,383)	1,392,870	144,244
13.6%	18.2%		15.7%	
7,276,737	4,704,991	2,571,746	5,107,966	2,168,771
64.5%	53.8%		57.6%	
4,745,553	4,744,150	1,403	1,345,034	3,400,519
-	-	-	-	-
180,840	180,840	-	180,840	-
271,324	271,324	-	305,500	(34,176)
5,197,717	5,196,314	1,403	1,831,374	3,366,343
46.1%	59.4%		20.7%	
-	-	-	-	-
2,079,020	(491,323)	2,570,343	3,276,592	(1,197,572)
18.4%	-5.6%		37.0%	

Comments

Receivable from Recycling Fund

Prepared By: Office of the City Treasurer

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

Month of: April, 2017

	Current Month Actual	Current YTD Actual	Current YTD Budget	O(U) Budget	Full Year Budget
Revenue					
CapEx Funding	-	-	-	-	3,200,000
ADM Cost Share	-	1,000,000	1,000,000	-	1,000,000
IEPA Loan draw down	-	-	-	-	-
Other	282	759	433	326	3,000
Total Revenue	282	1,000,759	1,000,433	326	4,203,000

Comments

CapEx funding from Water Operating Fund
Actual ADM cost share

CapEx Project Spending					
Operating CapEx	-	-	-	-	10,000
Professional Services	-	-	-	-	266,000
Capital Equipment	-	-	-	-	290,930
JCI Water Meter project	-	-	-	-	-
Water Distribution	-	-	-	-	35,000
Pump Stations	54,805	54,805	-	54,805	-
Water Main Replacement	58,449	347,506	318,943	28,563	2,337,984
SWTP CapEx	41,739	106,120	276,681	(170,561)	1,006,057
Lake Operating	-	14,488	-	14,488	13,025
Other Equipment	-	-	-	-	-
Storm Water Improvement	-	-	118,403	(118,403)	118,403
EPA Non Source	-	-	-	-	25,000
Lakefront Development	-	150,000	-	150,000	-
Sediment Control	7,530	13,711	-	13,711	35,000
xxxx	-	-	-	-	-
xxxx	-	-	-	-	-
xxxx	-	-	-	-	-
Total CapEx Spending	162,523	686,630	714,027	(27,397)	4,137,399

Surplus (Deficit)	(162,241)	314,129	286,406		65,601
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Capital Fund Cash Position			
Cash at January 1, 2014	3,768,276		
Current Cash Position	1,586,141	Cash Position Target at December 31, 2015	2,315,359
included in cash above	-	JCI project cash in Regions escrow account	-

Prepared By: Office of the City Treasurer

City of Decatur
Water Utility Financial Report
Key Metrics

[home](#)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	YTD Comparison
Current Year														
Water Bill Count														
Original Bills														
Residential	26,709	25,130	29,765	25,203									106,807	
Industrial	32	32	32	32									128	
Commercial	2,668	2,407	2,941	2,614									10,630	
Total	29,409	27,569	32,738	27,849	-	-	-	-	-	-	-	-	117,565	100.8%
Delinquent Bills														
Residential	6,947	6,707	7,439	6,531									27,624	
Industrial	-	-	1	-									1	
Commercial	407	329	297	326									1,359	
Total	7,354	7,036	7,737	6,857	-	-	-	-	-	-	-	-	28,984	96.3%
Total Bill Count	36,763	34,605	40,475	34,706	-	-	-	-	-	-	-	-	146,549	99.9%
Cubit Feet Consumption Billed														
Residential	13,050,909	10,815,794	12,890,444	10,689,906									47,447,053	96.2%
Industrial	38,534,545	41,420,527	37,063,682	41,987,775									159,006,529	100.2%
Commercial	10,842,778	9,806,916	10,693,282	10,030,455									41,373,431	97.3%
Total	62,428,232	62,043,237	60,647,408	62,708,136	-	-	-	-	-	-	-	-	247,827,013	98.9%
Water Shut Offs														
	350	271	403	243									1,267	98.0%
Customer Service Telephone Calls	4,892	4,091	4,785	4,225									17,993	101.8%
Water Billed \$														
Residential	\$ 710,757	\$ 607,055	\$ 718,723	\$ 601,462									\$ 2,637,997	99.7%
Industrial	\$ 973,205	\$ 1,035,246	\$ 940,693	\$ 1,021,783									\$ 3,970,927	102.5%
Commercial	\$ 493,704	\$ 446,155	\$ 504,522	\$ 465,631									\$ 1,910,012	100.4%
Total	\$ 2,177,666	\$ 2,088,456	\$ 2,163,938	\$ 2,088,876	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,518,936	101.1%
Penalty \$	\$ 12,316	\$ 11,830	\$ 24,030	\$ 10,881									\$ 59,057	94.2%
Total Billed	\$ 2,189,982	\$ 2,100,286	\$ 2,187,968	\$ 2,099,757	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,577,993	101.1%
Water Gallonage														
Gallons (000)	268,550	220,040	281,500	290,530									1,060,620	108.0%
\$ Billed	\$ 80,028	\$ 65,572	\$ 83,887	\$ 86,578									\$ 316,065	108.7%
Water Billed vs Cash Receipts														
Billed \$	\$ 2,270,010	\$ 2,165,858	\$ 2,271,855	\$ 2,186,335	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,894,058	101.3%
Cash Revenue \$	\$ 2,250,637	\$ 2,293,297	\$ 2,197,191	\$ 2,184,431									\$ 8,925,557	101.4%
% Cash to Billed	99.1%	105.9%	96.7%	99.9%	-	-	-	-	-	-	-	-	100.4%	
Prior Year														
Water Bill Count														
Original Bills														
Residential	25,748	24,591	31,267	24,320	26,843	26,827	24,693	27,862	28,007	26,826	25,290	26,764	319,038	
Industrial	33	33	33	33	33	33	33	33	33	33	32	32	394	
Commercial	2,621	2,468	2,959	2,502	2,707	2,683	2,490	2,863	2,725	2,689	2,644	2,676	32,027	
Total	28,402	27,092	34,259	26,855	29,583	29,543	27,216	30,758	30,765	29,548	27,966	29,472	351,459	
Delinquent Bills														
Residential	7,148	6,898	7,027	7,475	6,354	7,646	6,435	7,801	6,863	7,834	7,859	7,353	86,693	
Industrial	-	-	2	1	-	-	-	-	-	-	-	-	3	
Commercial	465	392	340	363	321	353	355	441	368	352	380	381	4,511	
Total	7,613	7,290	7,369	7,839	6,675	7,999	6,790	8,242	7,231	8,186	8,239	7,734	91,207	
Total Bill Count	36,015	34,382	41,628	34,694	36,258	37,542	34,006	39,000	37,996	37,734	36,205	37,206	442,666	
Cubit Feet Consumption Billed														
Residential	13,132,345	11,121,115	13,569,926	11,518,938	12,315,394	13,739,460	14,973,045	14,523,164	15,107,518	13,356,872	11,041,792	12,700,139	157,099,708	
Industrial	39,701,126	36,130,671	40,700,413	42,210,228	40,596,564	44,662,052	45,105,809	43,258,511	48,849,990	43,695,618	43,149,692	39,616,736	507,677,410	
Commercial	10,328,621	9,704,095	11,776,495	10,728,861	10,506,024	12,482,859	14,858,174	14,544,071	15,834,051	13,508,139	11,504,222	10,828,120	146,603,732	
Total	63,162,092	56,955,881	66,046,834	64,458,027	63,417,982	70,884,371	74,937,028	72,325,746	79,791,559	70,560,629	65,695,706	63,144,995	811,380,850	
Water Shut Offs														
	307	350	343	293	336	338	216	360	276	268	331	365	3,783	
Customer Service Tphone Calls	4,703	4,127	4,418	4,430	4,667	4,661	4,346	5,222	4,528	4,648	4,726	4,799	55,275	
Water Billed \$														
Residential	\$ 693,118	\$ 599,713	\$ 735,748	\$ 617,840	\$ 667,730	\$ 745,193	\$ 781,730	\$ 777,678	\$ 805,781	\$ 723,032	\$ 612,928	\$ 696,515	\$ 8,457,006	
Industrial	\$ 968,196	\$ 894,955	\$ 989,707	\$ 1,020,875	\$ 986,460	\$ 1,094,659	\$ 1,109,052	\$ 1,070,006	\$ 1,188,731	\$ 1,078,339	\$ 1,063,258	\$ 991,954	\$ 12,456,192	
Commercial	\$ 464,769	\$ 435,305	\$ 527,552	\$ 474,646	\$ 479,369	\$ 553,210	\$ 609,258	\$ 619,045	\$ 654,664	\$ 580,928	\$ 513,557	\$ 496,715	\$ 6,409,018	
Total	\$ 2,126,083	\$ 1,929,973	\$ 2,253,007	\$ 2,113,361	\$ 2,133,559	\$ 2,393,062	\$ 2,500,040	\$ 2,466,729	\$ 2,649,176	\$ 2,382,299	\$ 2,189,743	\$ 2,185,184	\$ 27,322,216	
Penalty \$	\$ 12,347	\$ 12,552	\$ 12,110	\$ 25,658	\$ 10,494	\$ 11,771	\$ 12,145	\$ 15,785	\$ 12,129	\$ 14,108	\$ 16,123	\$ 11,969	\$ 167,191	
Total Billed	\$ 2,138,430	\$ 1,942,525	\$ 2,265,117	\$ 2,139,019	\$ 2,144,053	\$ 2,404,833	\$ 2,512,185	\$ 2,482,514	\$ 2,661,305	\$ 2,396,407	\$ 2,205,866	\$ 2,197,153	\$ 27,489,407	
Water Gallonage														
Gallons (000)	243,450	227,780	256,330	254,690	271,880	286,100	273,320	297,770	253,150	257,530	225,330	249,950	3,097,280	
\$ Billed	\$ 72,061	\$ 67,423	\$ 75,874	\$ 75,388	\$ 80,476	\$ 84,686	\$ 80,903	\$ 88,140	\$ 74,932	\$ 76,229	\$ 66,955	\$ 74,485	\$ 917,552	
Water Billed vs Cash Receipts														
Billed \$	\$ 2,210,491	\$ 2,009,948	\$ 2,340,991	\$ 2,214,407	\$ 2,224,529	\$ 2,489,519	\$ 2,593,088	\$ 2,570,654	\$ 2,736,237	\$ 2,472,636	\$ 2,272,821	\$ 2,271,638	\$ 28,406,959	
Cash Revenue \$	\$ 2,104,679	\$ 2,210,328	\$ 2,267,954	\$ 2,221,532	\$ 2,196,961	\$ 2,425,649	\$ 2,495,625	\$ 2,764,878	\$ 2,583,866	\$ 2,554,080	\$ 2,395,922	\$ 2,237,480	\$ 28,458,954	
% Cash to Billed	95.2%	110.0%	96.9%	100.3%	98.8%	97.4%	96.2%	107.6%	94.4%	103.3%	105.4%	98.5%	100.2%	

City of Decatur
Treasurer's Financial Report
Headcount Staffing Level

Period Ending: April, 2017

	2017 Budget	Jan	Feb	Mar	Apr	May	2016 Staffing Levels							Prior Yr End
							Jun	Jul	Aug	Sep	Oct	Nov	Dec	
Full Time Staffing														
Executive	5	4	4	5	5									5
Legislative	0	0	0	0	0									0
Finance	22	22	21	22	21									22
Management Services	6	16	6	5	5									4
Information Technology	11	10	10	10	11									10
Corporation Counsel	8	8	8	8	8									7
Planning & Building Services	12	11	10	10	11									10
Neighborhood Services	8	8	8	8	8									8
Public Safety	305	294	294	297	295									296
Public Works	72	68	69	69	70									66
Water Management	46	45	43	43	42									45
Total Full Time	495	486	473	477	476	0	0	0	0	0	0	0	0	473
Part Time Staffing														
Executive	0	0	0	0	0									0
Legislative	7	7	7	7	7									7
Finance	0	0	1	1	1									0
Information Technology	0	0	0	0	0									0
Management Services	0	0	0	0	0									0
Corporation Counsel	0	0	0	0	0									0
Planning & Building Services	0	0	0	0	0									0
Neighborhood Services	0	0	0	0	0									0
Public Safety	2	2	2	2	2									2
Public Works	0	0	0	0	0									0
PW Water Management	0	0	0	0	1									0
Total Temporary	9	9	10	10	11	0	0	0	0	0	0	0	0	9
Total City Staff Headcount	504	495	483	487	487	0	0	0	0	0	0	0	0	482

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

City of Decatur
Treasurer's Financial Report
Headcount Staffing Level

Period Ending: April, 2017

	2017 Budget	2016 Staffing Levels												Prior Yr End
		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
Full Time Staff														
Executive	4	4	4	4	4									4
City Clerk	1	1	1	1	1									1
Total	5	5	5	5	5	0	0	0	0	0	0	0	0	5
Legislative	0	0	0	0	0									0
Financial Management														
Finance	12	12	11	12	12									12
Purchasing	2	2	2	2	2									2
Risk Management	1	1	1	1	1									1
Water Customer Service	7	7	7	7	6									7
Total	22	22	21	22	21	0	0	0	0	0	0	0	0	22
Information Technology	11	10	10	10	11									10
Management Services														
Human Resources	5	4	4	4	4									3
Mass Transit	1	1	1	1	1									1
Total	6	5	5	5	5	0	0	0	0	0	0	0	0	4
Corporation Legal Counsel	8	8	8	8	8									7
Planning & Building Service														
Planning & Sustainability	6	6	5	6	5									5
Building Inspections	6	5	5	5	6									5
Total	12	11	10	11	11	0	0	0	0	0	0	0	0	10
Neighborhood Services														
Outreach	3	3	3	3	3									3
Inspection	5	5	5	5	5									5
Total	8	8	8	8	8	0	0	0	0	0	0	0	0	8
Public Safety														
Fire	111	110	110	111	111									110
Police	170	163	163	165	164									165
Police Communications	24	21	21	21	20									21
Total	305	294	294	297	295	0	0	0	0	0	0	0	0	296
Public Works														
PW Administration	2	2	2	2	2									2
PW Engineering	12	11	11	12	13									11
PW Municipal Services	58	55	56	55	55									53
Water Administration	4	4	4	3	3									4
Water Production	15	15	14	15	14									15
Water Services	27	26	25	25	25									26
Total	118	113	112	112	112	0	0	0	0	0	0	0	0	111
Total City Staffing	495	476	473	478	476	0	0	0	0	0	0	0	0	473

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

City of Decatur
Treasurer's Financial Report
Headcount Staffing Level

Period Ending: April, 2017

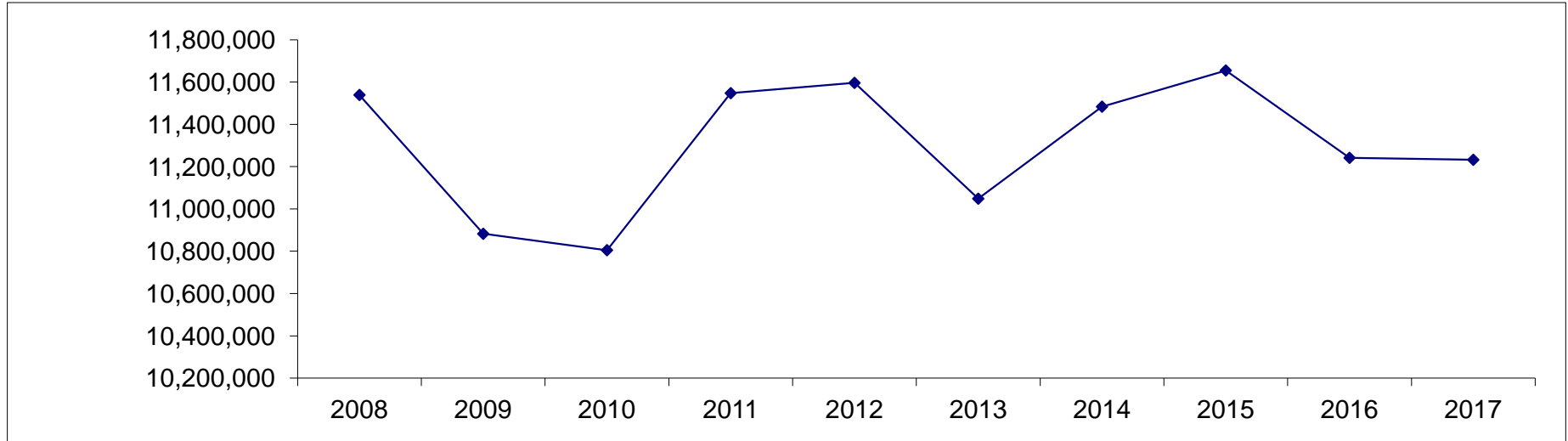
	2017 Budget	2016 Staffing Levels												Prior Yr End
		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
Part Time / Temporary Staff														
Executive														
City Clerk														
Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Legislative	7	7	7	7	7									7
Financial Management														
Finance														
Purchasing														
Risk Management			1	1	1									
Water Customer Service														
Total	0	0	1	1	1	0	0	0	0	0	0	0	0	0
Information Technology														0
Management Services														
Human Resources														
Mass Transit														
Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Corporation Legal Counsel														0
Planning & Building Service														
Planning & Sustainability														
Building Inspections														
Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Neighborhood Services														
Outreach														
Inspection														
Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Safety														
Fire														
Police	2	2	2	2	2									2
Police Communications														
Total	2	2	2	2	2	0	0	0	0	0	0	0	0	2
Public Works														
Administration														
Engineering														
Municipal Services														
Water Administration														
Water Production					1									
Water Services														
Total	0	0	0	0	1	0	0	0	0	0	0	0	0	0
Total City Staffing	9	9	10	10	11	0	0	0	0	0	0	0	0	9

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

Projected Revenues

STATE SALES TAX

MONTH	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual		
JANUARY	950,792	997,996	832,060	916,053	939,211	918,325	938,684	963,009	946,811	902,833	A
FEBRUARY	918,964	915,498	882,512	1,104,610	935,641	880,247	914,587	941,678	904,631	899,838	A
MARCH	1,137,122	1,065,522	1,042,881	1,140,844	1,158,700	1,076,758	1,106,071	1,120,789	1,119,498	1,107,270	A
APRIL	871,929	857,110	771,162	844,138	871,624	856,724	825,291	857,417	824,458	789,769	A
MAY	858,475	778,543	845,828	851,665	986,897	884,323	868,465	877,404	867,538	877,611	B
JUNE	936,960	905,163	902,403	941,869	1,021,804	954,864	974,156	978,888	940,736	951,660	B
JULY	915,130	930,576	878,430	966,695	918,786	922,915	935,127	944,686	887,325	897,628	B
AUGUST	981,744	913,335	932,682	942,384	991,930	796,714	1,028,409	992,900	943,818	954,777	B
SEPTEMBER	1,000,615	902,510	956,479	976,252	951,845	948,422	979,712	1,006,626	994,684	1,006,234	B
OCTOBER	984,005	875,180	911,376	942,225	911,934	925,873	981,740	991,641	933,239	944,075	B
NOVEMBER	1,052,654	880,784	958,698	955,438	1,001,513	964,174	961,614	1,003,087	962,595	973,772	B
DECEMBER	930,497	860,148	890,326	965,215	906,055	919,141	969,684	976,633	916,175	926,813	B
TOTALS	11,538,887	10,882,364	10,804,838	11,547,387	11,595,938	11,048,482	11,483,540	11,654,760	11,241,506	11,232,282	



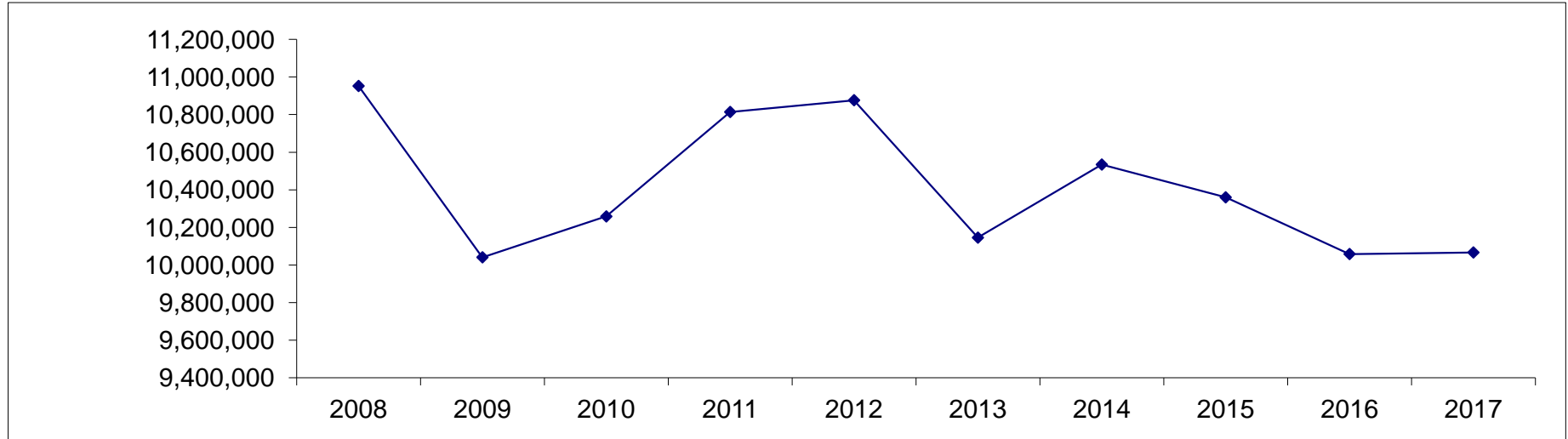
Funds split in General, Southeast TIF, Eastgate TIF, Pines TIF and Grand/Oakland TIF funds

Projected Revenues

LOCAL SALES TAX

MONTH	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual		
JANUARY	884,581	908,470	805,816	841,530	914,456	861,196	887,481	889,089	848,993	818,066	A
FEBRUARY	915,708	854,383	857,826	880,959	911,162	880,506	862,759	863,243	833,995	838,995	A
MARCH	1,104,524	999,242	1,020,668	1,105,939	1,088,443	1,012,286	1,022,997	1,000,115	1,036,321	995,383	A
APRIL	792,321	760,928	701,269	767,991	758,516	773,089	739,227	739,805	703,472	702,734	A
MAY	784,161	734,057	757,147	761,238	929,937	775,938	779,506	764,685	744,767	753,285	B
JUNE	863,332	807,427	847,234	863,436	942,726	853,033	865,335	832,374	840,488	850,100	B
JULY	874,926	773,331	859,117	925,802	864,230	846,702	864,489	833,551	791,839	800,895	B
AUGUST	949,298	847,643	868,171	959,067	927,747	619,512	957,423	906,467	867,107	877,023	B
SEPTEMBER	956,880	859,902	875,938	950,587	899,635	901,318	916,077	911,765	904,129	914,469	B
OCTOBER	943,181	825,361	871,193	898,365	838,868	860,182	882,079	875,986	822,711	832,120	B
NOVEMBER	982,082	845,374	930,915	916,686	902,358	897,029	884,609	882,605	854,078	863,845	B
DECEMBER	901,312	824,507	862,884	942,430	898,532	864,499	872,277	860,119	810,233	819,499	B

TOTALS	10,952,305	10,040,626	10,258,179	10,814,030	10,876,609	10,145,292	10,534,258	10,359,805	10,058,133	10,066,414
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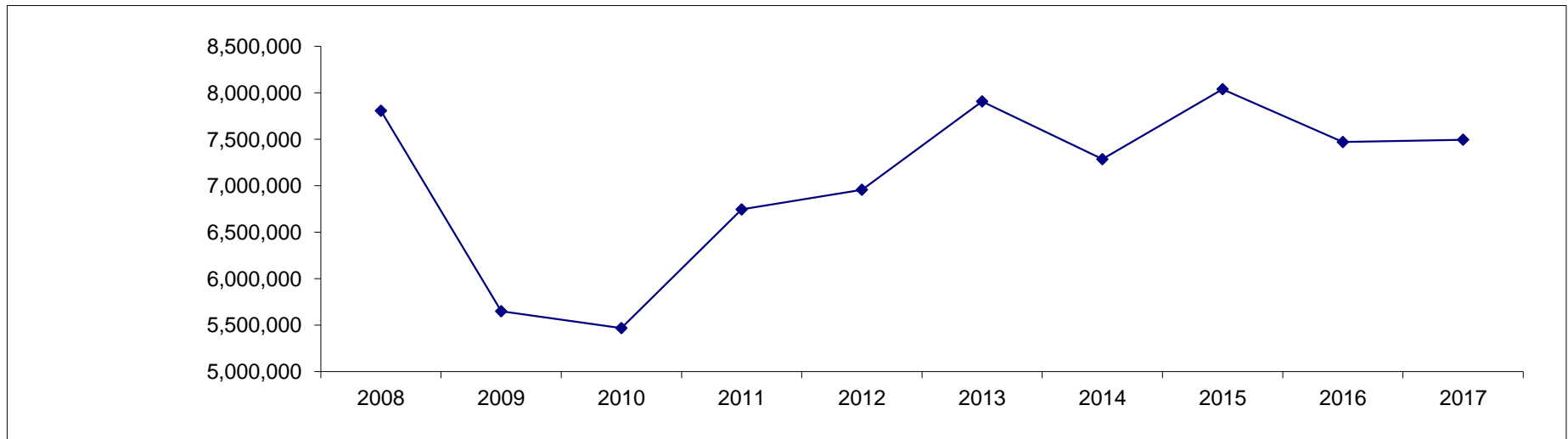


Funds split in General, Southeast TIF, Eastgate TIF and Pines TIF funds

STATE INCOME TAX

MONTH	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual		
JANUARY	415,687	357,826	580,540	805,061	761,050	632,905	850,845	852,700	912,628	851,716	A
FEBRUARY	613,332	604,246	0	1,038,247	0	478,227	0	0	0	0	A
MARCH	906,356	759,747	437,402	493,074	619,124	394,663	699,395	620,094	751,474	1,411,585	A
APRIL	483,881	0	343,824	562,140	394,295	1,333,938	742,236	925,184	822,346	0	A
MAY	1,945,284	411,757	0	0	1,187,505	404,944	423,934	403,609	476,082	396,235	B
JUNE	666,398	1,632,706	604,370	694,679	424,269	703,157	741,339	824,784	1,774,951	764,219	B
JULY	0	532,359	1,036,869	942,538	658,753	1,298,806	1,150,541	1,364,531	0	1,120,968	B
AUGUST	737,713	0	618,324	761,549	956,491	441,258	428,542	566,667	496,310	535,826	B
SEPTEMBER	430,153	579,623	1,240,367	454,403	502,880	675,812	709,251	1,263,519	1,120,799	764,713	B
OCTOBER	413,561	394,557	0	0	645,769	419,882	818,347	0	0	445,323	B
NOVEMBER	0	0	0	588,653	405,227	409,627	0	441,918	450,551	486,424	B
DECEMBER	1,194,938	376,737	606,245	404,975	401,952	714,661	721,926	776,691	665,793	718,803	B

TOTALS	7,807,304	5,649,558	5,467,941	6,745,318	6,957,316	7,907,881	7,286,357	8,039,696	7,470,934	7,495,811
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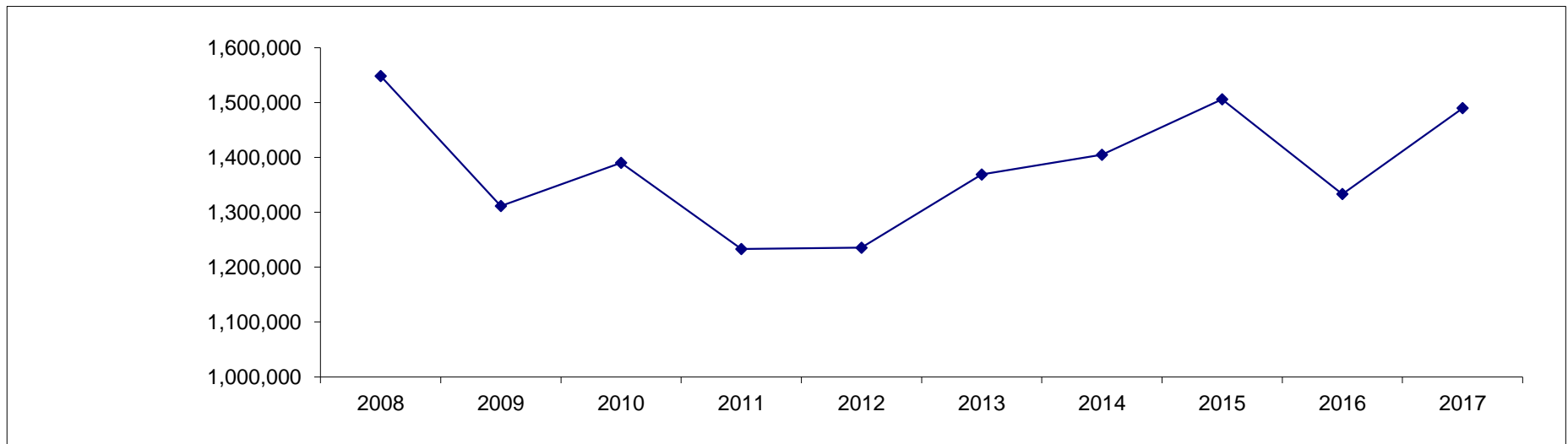


Amounts not yet remitted by the State

PERSONAL PROPERTY REPLACEMENT TAX

MONTH	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual		
JANUARY	207,916	151,918	162,537	134,079	180,082	185,383	233,315	202,878	195,051	217,463	A
FEBRUARY	0	15,410	1,947	7,154	1,565	1,605	2,024	717	0	0	A
MARCH	103,781	63,426	68,150	78,877	61,281	62,898	80,778	70,137	83,788	147,880	A
APRIL	272,694	270,042	232,641	262,367	276,320	303,821	309,261	364,335	271,921	352,780	A
MAY	292,933	261,949	163,009	188,640	187,031	265,561	227,806	293,618	219,695	216,675	B
JUNE	0	5,564	0	3,923	5,417	937	0	2,501	12,343	12,174	B
JULY	232,926	212,605	165,572	176,542	238,582	260,211	229,514	238,695	239,680	236,385	B
AUGUST	128,603	22,481	21,743	43,808	28,828	29,295	24,688	32,169	27,902	27,519	B
SEPTEMBER	31,274	8,501	486	381	3,931	0	6,877	2,356	4,554	4,491	B
OCTOBER	210,470	241,537	316,230	292,298	181,562	188,719	227,489	239,950	218,004	215,008	B
NOVEMBER	0	2,101	2,750	2,542	1,579	0	0	0	1,876	1,850	B
DECEMBER	67,732	55,929	255,086	42,441	69,220	70,395	63,058	58,604	58,514	57,710	B

TOTALS	1,548,327	1,311,462	1,390,151	1,233,053	1,235,400	1,368,825	1,404,809	1,505,959	1,333,328	1,489,933
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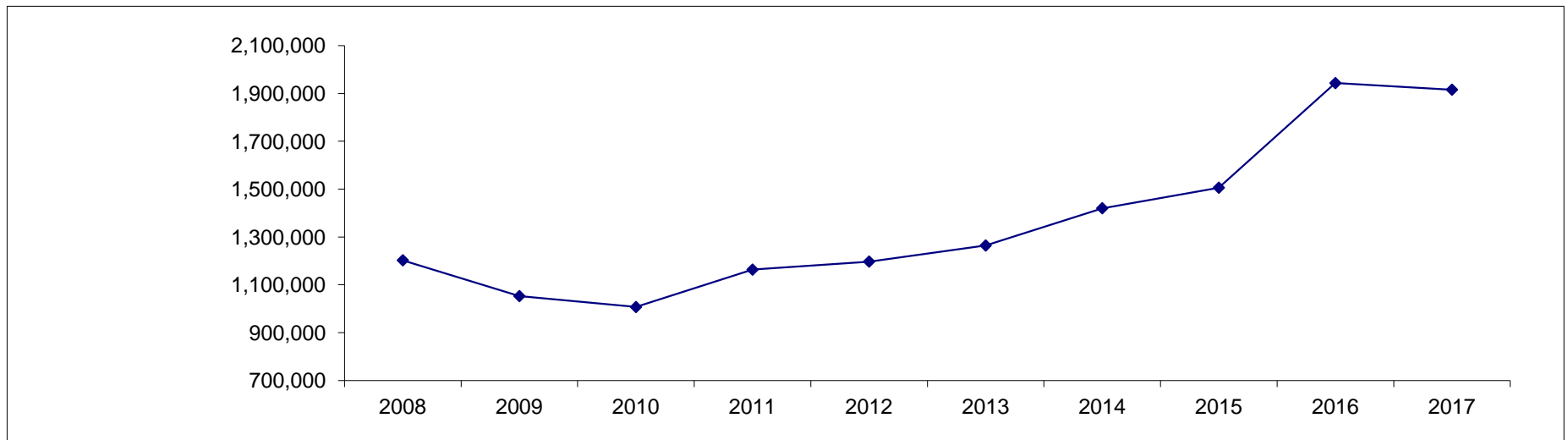
Funds split in General and Library funds

Projected Revenues

LOCAL USE TAX

MONTH	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual		
JANUARY	94,492	99,612	74,655	118,641	89,854	98,119	115,740	136,569	295,435	159,854	A
FEBRUARY	95,217	89,127	66,683	92,228	90,475	103,364	108,961	129,837	146,086	155,199	A
MARCH	135,737	128,211	114,627	145,191	138,269	147,635	171,437	196,801	208,903	241,170	A
APRIL	88,576	81,612	68,212	88,796	88,358	102,769	90,904	69,628	128,350	139,319	A
MAY	81,441	72,972	54,250	95,460	98,119	76,976	89,241	135,902	130,832	137,088	B
JUNE	104,272	87,555	108,264	98,268	103,364	96,618	117,824	143,287	153,738	161,089	B
JULY	96,153	89,396	82,393	91,809	91,336	106,037	108,621	140,649	149,743	156,903	B
AUGUST	88,418	75,613	78,102	89,450	102,769	93,637	115,406	133,971	145,710	152,678	B
SEPTEMBER	108,669	100,537	100,770	98,836	86,379	124,363	128,816	0	164,340	172,199	B
OCTOBER	90,964	79,881	83,770	79,105	106,791	106,986	109,843	0	130,791	137,046	B
NOVEMBER	114,557	71,356	81,167	94,213	98,487	99,965	118,956	0	142,584	149,402	B
DECEMBER	104,069	77,019	94,304	71,453	102,979	107,849	144,341	419,237	146,571	153,580	B

TOTALS	1,202,565	1,052,890	1,007,197	1,163,451	1,197,180	1,264,318	1,420,091	1,505,880	1,943,083	1,915,528
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2015 Delays in Distribution of State Use Tax due to State budget.

Projected Revenues

STATE INCOME TAX

MONTH	2015 Actual	2016 Actual	2017	
JANUARY	620,093.85	751,473.50	654,552.90	A
FEBRUARY	925,183.52	822,346.25	757,032.36	A
MARCH	403,608.85	476,082.04	396,235.32	A
APRIL	824,784.39	736,651.57	764,129.23	A
MAY	1,364,531.10	1,038,299.42	1,120,967.68	B
JUNE	566,667.27	496,310.15	535,825.82	B
JULY	799,534.19	708,317.33	764,712.78	B
AUGUST	463,984.37	412,481.48	445,322.80	B
SEPTEMBER	458,233.98	450,551.29	486,423.69	B
OCTOBER	792,632.00	665,793.44	718,803.18	B
NOVEMBER	512,117.79	446,866.27	482,445.27	B
DECEMBER	400,509.94	404,849.45	437,083.12	B

TOTALS **8,707,894.23** **7,410,022.19** **7,563,534.14**

Listed in month
reported - receipts
delayed by State

Current Budget **8,000,000.00**

Projected Amt Over (Under) **-436,465.86**

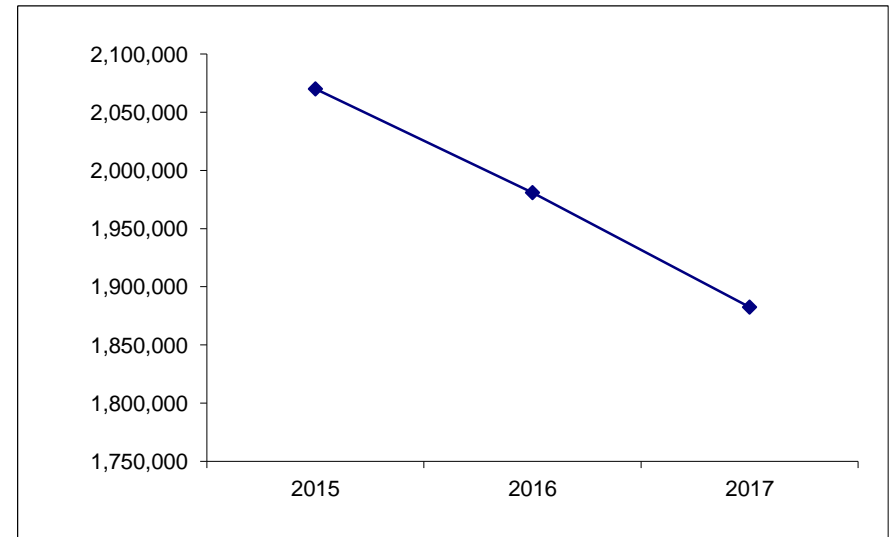
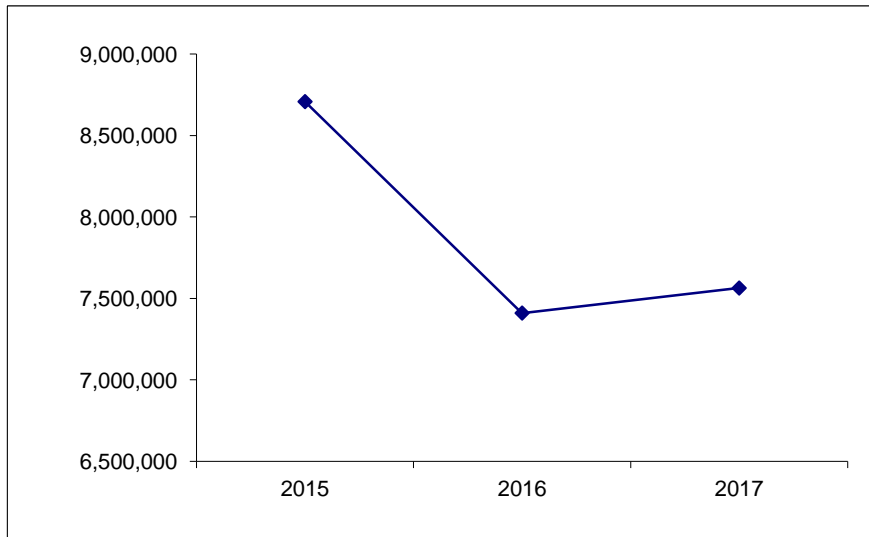
TELEPHONE COMMUNICATIONS TAX

MONTH	2015 Actual	2016 Actual	2017	
JANUARY	150,078.20	166,327.99	152,347.43	A
FEBRUARY	166,178.24	157,953.06	150,099.96	A
MARCH	181,658.89	224,336.11	155,813.31	A
APRIL	187,006.68	164,577.86	152,634.48	A
MAY	164,797.94	152,247.44	152,715.29	B
JUNE	182,269.15	164,137.18	164,641.57	B
JULY	175,287.81	160,723.62	161,217.52	B
AUGUST	171,899.36	163,427.72	163,929.93	B
SEPTEMBER	170,847.95	157,097.74	157,580.49	B
OCTOBER	173,242.43	154,223.34	154,697.26	B
NOVEMBER	173,116.61	159,870.41	160,361.68	B
DECEMBER	173,648.05	155,990.27	156,469.62	B

TOTALS **2,070,031.31** **1,980,912.74** **1,882,508.54**

Current Budget **1,987,000.00**

Projected Amt Over (Under) **-104,491.46**

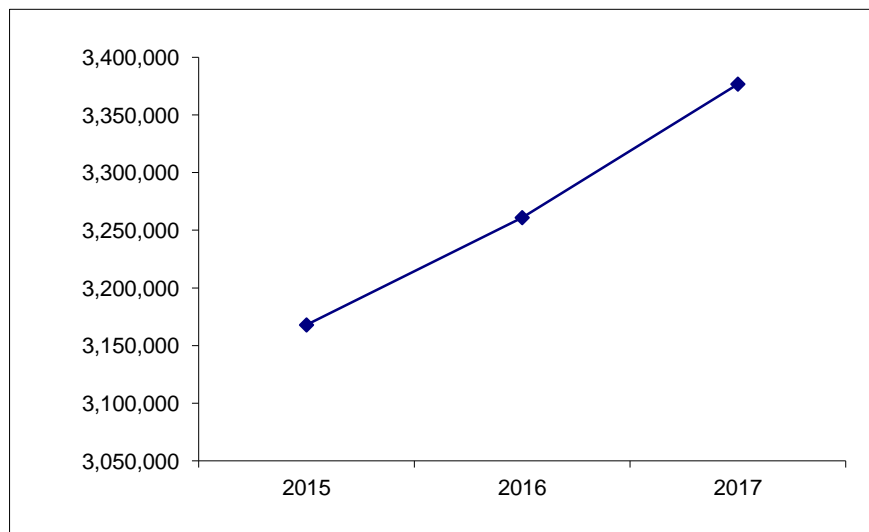


Projected Revenues

FOOD & BEVERAGE TAX

MONTH	2015 Actual	2016 Actual	2017
JANUARY	239,978.27	260,904.87	286,400.20
FEBRUARY	250,432.57	256,344.05	250,160.28
MARCH	253,709.15	278,660.81	243,551.14
APRIL	256,370.27	268,791.34	275,567.55
MAY	254,139.10	282,460.72	298,518.50
JUNE	285,782.71	281,884.42	297,909.44
JULY	291,133.54	274,899.41	290,527.33
AUGUST	272,038.18	308,995.40	326,561.67
SEPTEMBER	276,602.93	277,532.23	293,309.83
OCTOBER	227,472.04	255,644.86	270,178.17
NOVEMBER	288,279.70	272,128.23	287,598.61
DECEMBER	271,898.28	242,671.74	256,467.53

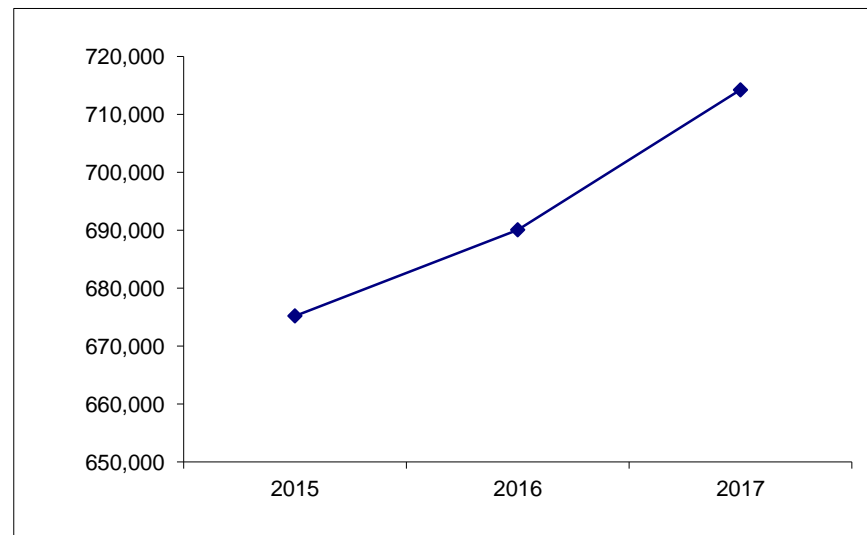
TOTALS	3,167,836.74	3,260,918.08	3,376,750.26
		Current Budget	3,446,300.00
		Projected Amt Over (Under)	-69,549.74



HOTEL & MOTEL TAX

MONTH	2015 Actual	2016 Actual	2017
JANUARY	26,727.71	17,953.91	35,251.30
FEBRUARY	38,349.47	36,767.95	36,364.73
MARCH	53,420.63	62,867.42	51,466.99
APRIL	60,066.44	52,010.94	54,146.46
MAY	45,446.95	67,896.68	70,053.71
JUNE	77,826.53	76,520.68	78,951.68
JULY	72,341.33	63,123.45	65,128.83
AUGUST	64,933.59	63,000.60	65,002.08
SEPTEMBER	77,304.64	71,295.56	73,560.57
OCTOBER	61,394.84	53,394.23	55,090.52
NOVEMBER	60,541.72	77,894.15	80,368.79
DECEMBER	36,856.84	47,351.22	48,855.53

TOTALS	675,210.69	690,076.79	714,241.19
		Current Budget	712,000.00
	Projected Amt Over (Under)		2,241.19

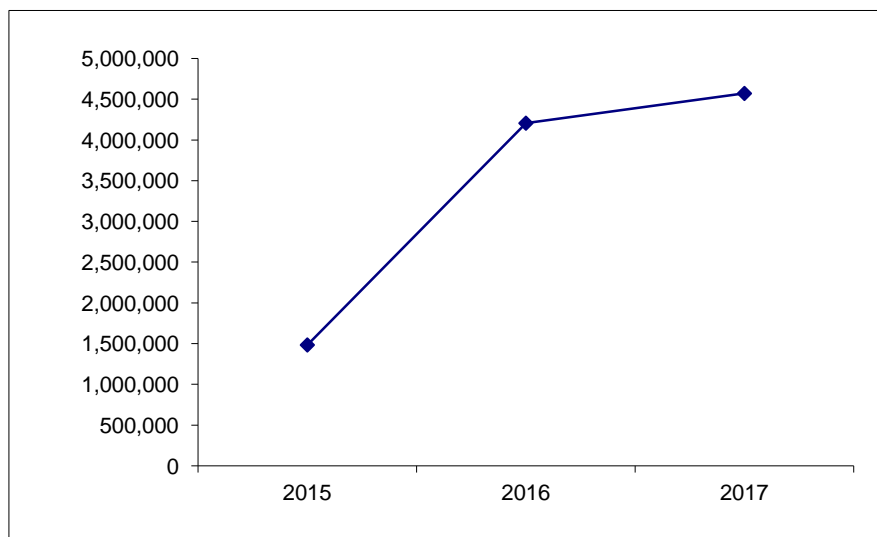


Projected Revenues

UTILITY TAX-ELECTRIC & GAS

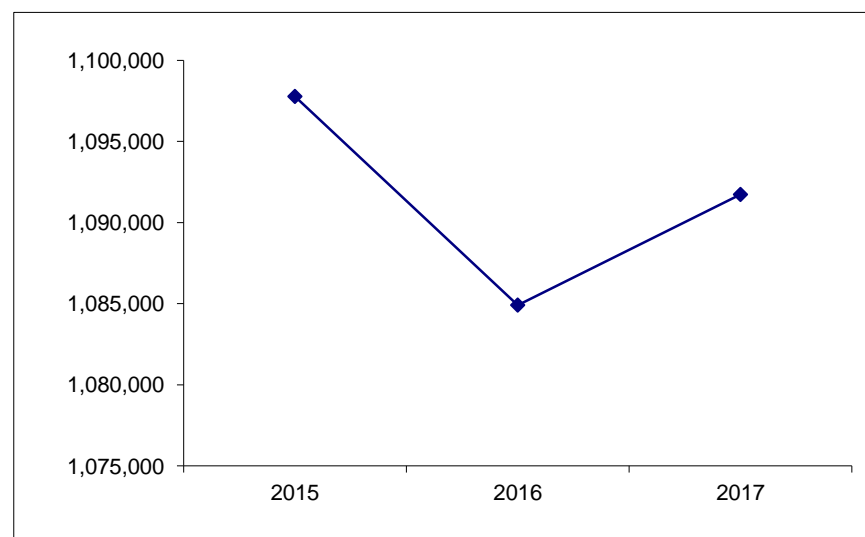
MONTH	2015 Actual	2016 Actual	2017	
JANUARY	149,238.44	177,332.31	421,857.00	A
FEBRUARY	163,584.49	138,838.35	505,824.62	A
MARCH	153,677.99	326,307.14	425,726.95	A
APRIL	110,338.44	432,106.74	339,034.62	A
MAY	78,471.74	393,245.95	397,178.00	B
JUNE	201,586.00	363,225.99	366,858.00	B
JULY	118,708.13	377,171.71	380,943.00	B
AUGUST	102,541.08	416,494.97	420,660.00	B
SEPTEMBER	121,147.65	443,504.00	447,939.00	B
OCTOBER	122,028.13	401,586.01	371,772.00	B
NOVEMBER	105,115.24	370,202.76	320,245.00	B
DECEMBER	56,748.67	365,731.26	172,891.00	B

TOTALS	1,483,186.00	4,205,747.19	4,570,929.19
		Current Budget	4,498,000.00
		Projected Amt Over (Under)	72,929.19

**CABLE TV TAX**

MONTH	2015 Actual	2016 Actual	2017
JANUARY	238,199.60	233,850.66	263,629.01
FEBRUARY	33,008.50	34,945.40	0.00
MARCH	0.00	0.00	0.00
APRIL	244,231.68	244,326.70	244,146.92
MAY	34,267.25	31,932.20	32,611.73
JUNE	0.00	0.00	0.00
JULY	243,423.63	276,652.47	282,539.76
AUGUST	37,072.80	0.00	0.00
SEPTEMBER	0.00	0.00	0.00
OCTOBER	232,248.25	235,924.64	240,945.22
NOVEMBER	35,328.90	27,280.50	27,861.04
DECEMBER	0.00	0.00	0.00

TOTALS	1,097,780.61	1,084,912.57	1,091,733.69
		Current Budget	1,108,000.00
		Projected Amt Over (Under)	-16,266.31



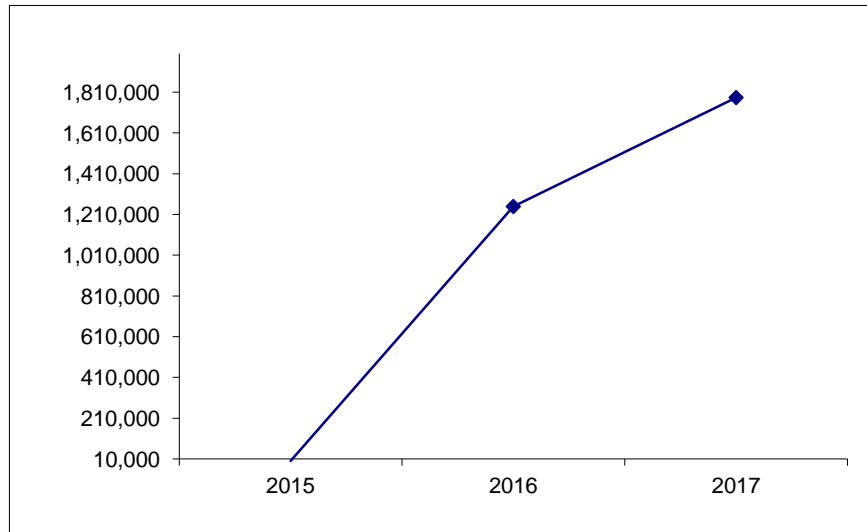
10 - LOCAL MOTOR FUEL TAX

MONTH	2015 Actual	2016 Actual	2017
JANUARY			150,936.34 A
FEBRUARY			146,142.38 A
MARCH			135,305.95 A
APRIL		1,614.25	151,248.96 A
MAY		151,145.91	150,000.00 B
JUNE		160,746.35	150,000.00 B
JULY		158,656.90	150,000.00 B
AUGUST		160,752.15	150,000.00 B
SEPTEMBER		157,584.48	150,000.00 B
OCTOBER		153,815.97	150,000.00 B
NOVEMBER		153,044.86	150,000.00 B
DECEMBER		151,672.99	150,000.00 B

TOTALS **0.00** **1,249,033.86** **1,783,633.63**

Current Budget **1,800,000.00**

Projected Amt Over (Under) **-16,366.37**

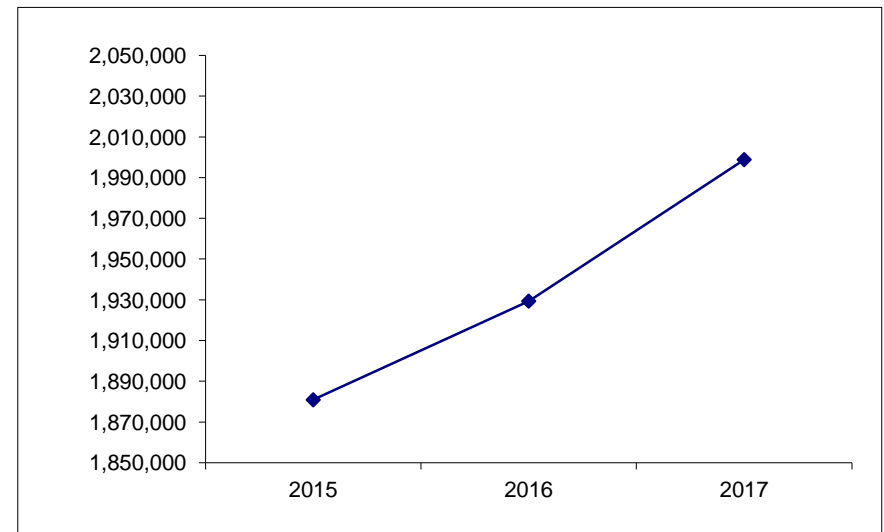
**46 - STATE MOTOR FUEL TAX**

MONTH	2015 Actual	2016 Actual	2017
JANUARY	191,692.85	171,799.19	180,582.18 A
FEBRUARY	180,154.99	165,935.95	171,662.87 A
MARCH	136,753.86	167,234.60	163,670.32 A
APRIL	70,155.26	143,829.22	139,550.39 A
MAY	177,044.18	173,239.43	181,739.95 B
JUNE	166,232.32	172,052.50	180,494.78 B
JULY	107,894.22	108,502.29	113,826.29 B
AUGUST	0.00	174,156.78	182,702.31 B
SEPTEMBER	0.00	165,391.62	173,507.06 B
OCTOBER	0.00	145,992.31	153,155.87 B
NOVEMBER	0.00	169,003.77	177,296.46 B
DECEMBER	850,950.75	172,193.80	180,643.01 B

TOTALS **1,880,878.43** **1,929,331.46** **1,998,831.50**

Current Budget **2,024,000.00**

Projected Amt Over (Under) **-25,168.50**



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

Projected Revenues

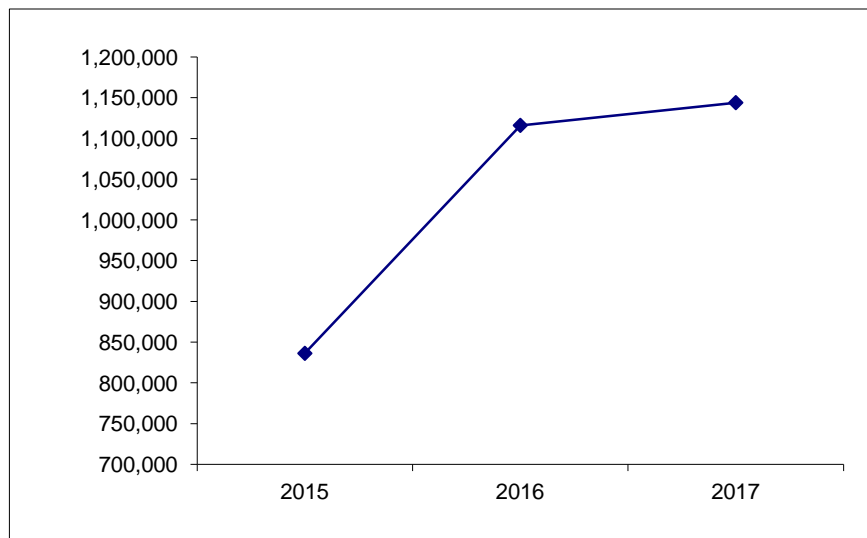
VIDEO GAMING TAX

MONTH	2015	2016	2017	
	Actual	Actual		
JANUARY	57,515.27	80,288.26	94,954.28	A
FEBRUARY	47,673.50	85,507.02	100,623.42	A
MARCH	59,308.56	84,607.67	99,845.65	A
APRIL	71,744.13	97,888.83	105,585.44	A
MAY	75,292.69	107,431.04	103,958.01	B
JUNE	74,431.99	0.00	96,342.63	B
JULY	0.00	196,669.31	93,968.75	B
AUGUST	0.00	88,019.04	85,173.56	B
SEPTEMBER	0.00	93,234.26	90,220.18	B
OCTOBER	0.00	92,743.01	89,744.81	B
NOVEMBER	0.00	96,076.34	92,970.38	B
DECEMBER	450,245.43	93,615.92	90,589.50	B

TOTALS	836,211.57	1,116,080.70	1,143,976.60
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Current Budget	1,080,000.00
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Projected Amt Over (Under)	63,976.60
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2015 & 2016 Delays in Distribution of Video Gaming Tax due to State budget.

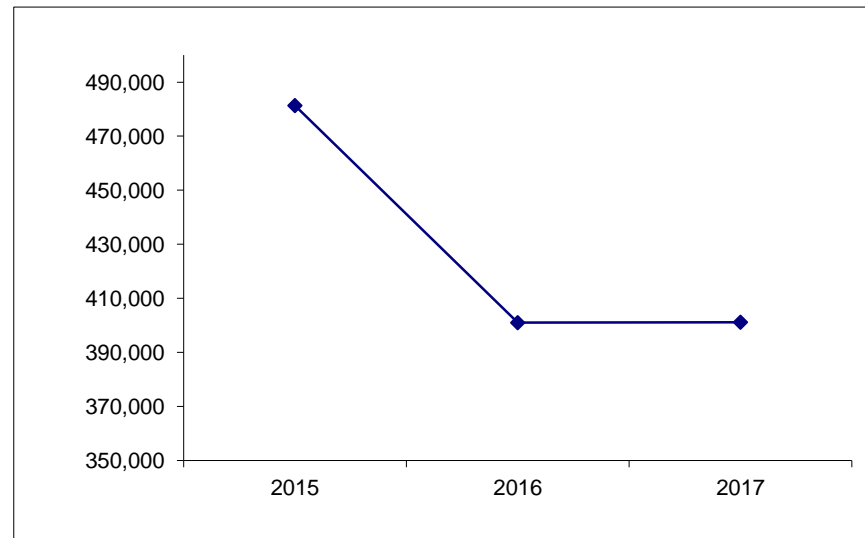
MFT REIMB - TRAFFIC SIGNALS

MONTH	2015	2016	2017	
	Actual	Actual		
JANUARY	25,455.01	28,662.21	30,227.10	A
FEBRUARY	37,659.33	36,330.32	30,285.05	A
MARCH	43,308.55	40,075.18	37,579.08	A
APRIL	37,144.09	16,540.16	35,516.45	A
MAY	30,037.87	31,234.49	29,912.13	B
JUNE	63,453.10	21,971.54	21,041.34	B
JULY	52,335.56	26,492.23	25,370.64	B
AUGUST	31,142.29	42,494.93	40,695.84	B
SEPTEMBER	28,991.54	54,329.58	52,029.46	B
OCTOBER	37,068.66	35,609.03	34,101.47	B
NOVEMBER	32,728.57	31,096.61	29,780.09	B
DECEMBER	61,999.50	36,139.63	34,609.61	B

TOTALS	481,324.07	400,975.91	401,148.26
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Current Budget	384,000.00
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Projected Amt Over (Under)	17,148.26
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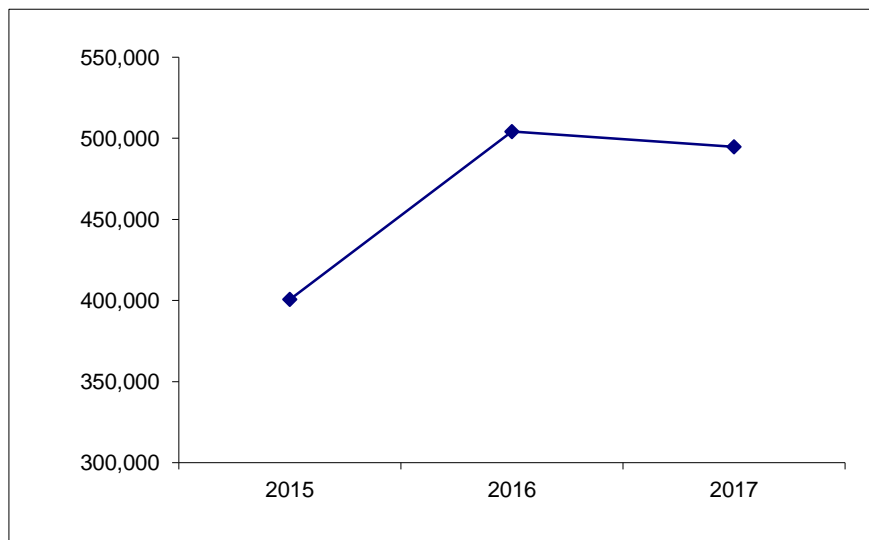


Projected Revenues

LIQUOR LICENSES

MONTH	2015 Actual	2016 Actual	2017
JANUARY	2,238.44	-7,143.60	1,075.91
FEBRUARY	820.19	2,706.48	970.89
MARCH	4,562.23	8,414.76	100.00
APRIL	15,088.85	27,217.64	29,187.48
MAY	157,666.68	217,850.92	213,468.23
JUNE	162,961.38	216,869.88	212,506.93
JULY	28,612.96	31,508.64	30,874.75
AUGUST	-17,631.92	1,932.20	1,893.33
SEPTEMBER	18,353.36	1,856.80	1,819.45
OCTOBER	13,255.92	1,502.68	1,472.45
NOVEMBER	8,684.56	1,425.96	1,397.27
DECEMBER	6,056.92	0.00	0.00

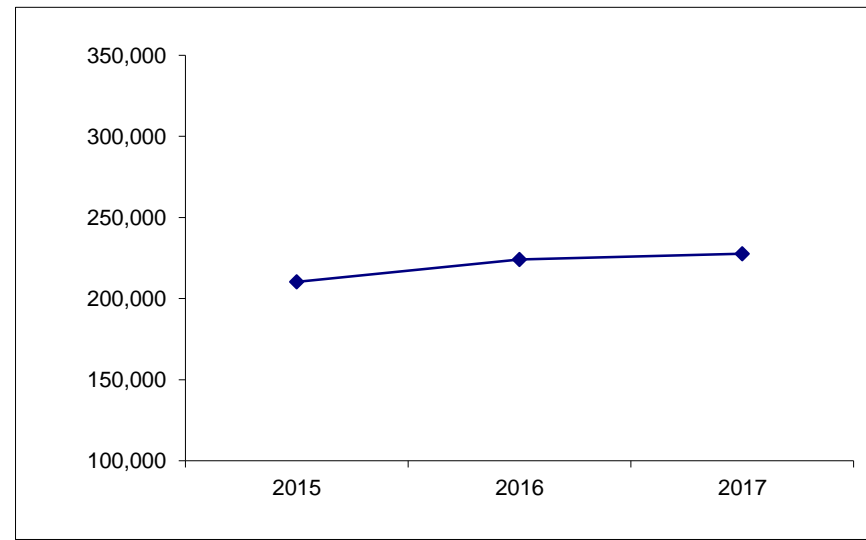
TOTALS	400,669.57	504,142.36	494,766.69
		Current Budget	501,000.00
		Projected Amt Over (Under)	-6,233.31



BUILDING PERMITS

MONTH	2015 Actual	2016 Actual	2017
JANUARY	15,069.00	11,829.00	25,018.70
FEBRUARY	16,667.20	8,872.25	8,294.50
MARCH	14,634.40	29,611.65	17,266.45
APRIL	12,781.75	36,030.80	12,932.95
MAY	15,566.70	11,671.05	13,906.20
JUNE	20,621.60	20,001.10	23,831.56
JULY	8,373.80	12,328.40	14,689.44
AUGUST	32,133.65	16,106.25	19,190.80
SEPTEMBER	14,244.50	26,482.80	31,554.58
OCTOBER	21,602.25	21,212.90	25,275.43
NOVEMBER	12,783.75	11,377.00	13,555.84
DECEMBER	25,847.00	18,561.75	22,116.56

TOTALS	210,325.60	224,084.95	227,633.01
		Current Budget	267,000.00
		Projected Amt Over (Under)	-39,366.99

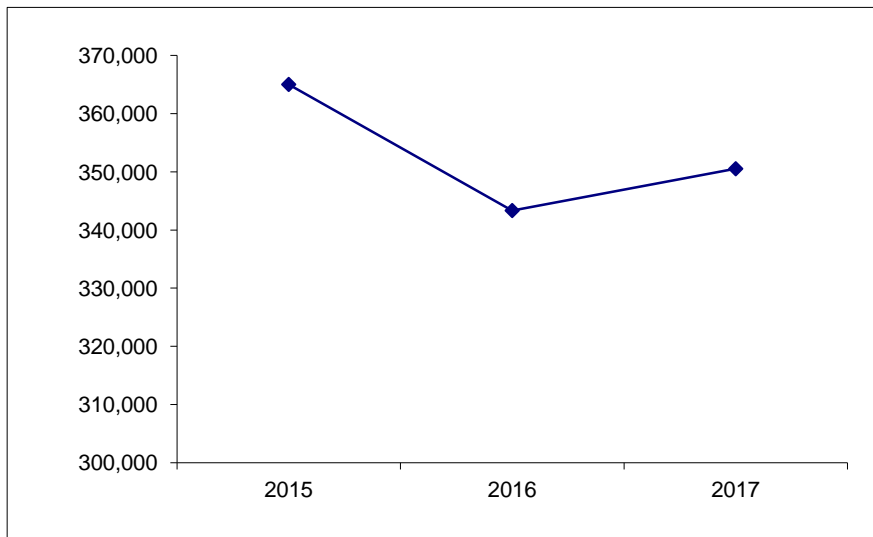


Projected Revenues

ILLEGAL USE OF VEHICLE

MONTH	2015 Actual	2016 Actual	2017	
JANUARY	30,670.00	24,665.00	31,545.00	A
FEBRUARY	35,245.00	25,920.00	24,985.00	A
MARCH	41,879.00	34,585.00	33,705.00	A
APRIL	29,400.00	22,750.00	32,640.00	A
MAY	32,341.00	30,020.00	29,028.48	B
JUNE	33,075.00	40,785.00	39,437.93	B
JULY	32,240.00	28,785.00	27,834.28	B
AUGUST	24,180.00	29,705.00	28,723.89	B
SEPTEMBER	36,210.00	31,635.00	30,590.14	B
OCTOBER	31,410.00	25,145.00	24,314.50	B
NOVEMBER	13,320.00	28,320.00	27,384.63	B
DECEMBER	25,045.00	21,025.00	20,330.58	B

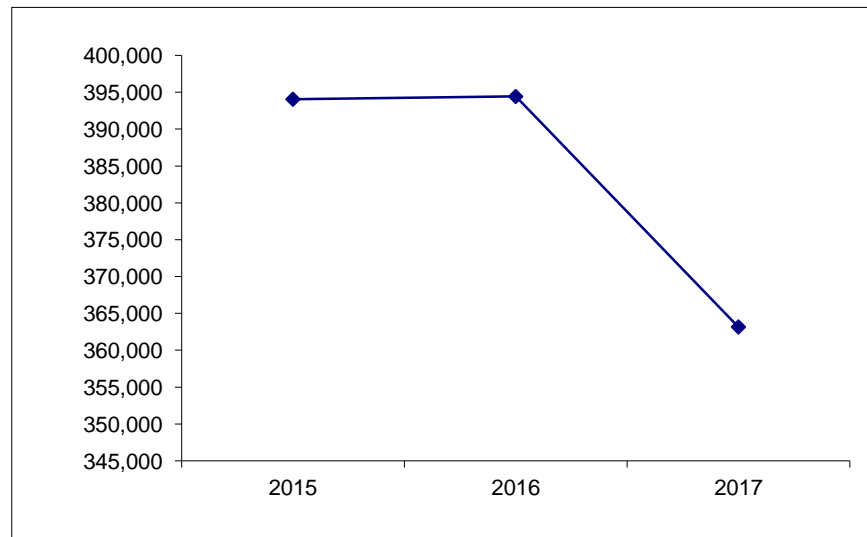
TOTALS	365,015.00	343,340.00	350,519.43
		Current Budget	332,000.00
		Projected Amt Over (Under)	18,519.43



PARKING

MONTH	2015 Actual	2016 Actual	2017
JANUARY	33,612.49	30,524.27	34,895.44
FEBRUARY	32,836.68	33,576.55	25,606.25
MARCH	42,819.01	37,342.35	30,864.70
APRIL	32,184.16	33,001.83	27,249.73
MAY	29,394.75	35,234.71	33,141.78
JUNE	30,042.88	32,943.24	30,986.42
JULY	30,960.99	26,514.04	24,939.11
AUGUST	52,040.96	27,863.92	26,208.81
SEPTEMBER	26,443.08	25,590.25	24,070.20
OCTOBER	28,565.65	26,590.53	25,011.06
NOVEMBER	24,479.33	32,077.99	30,172.57
DECEMBER	30,676.10	53,169.28	50,011.04

TOTALS	394,056.08	394,428.96	363,157.11
		Current Budget	371,000.00
	Projected Amt Over (Under)		-7,842.89

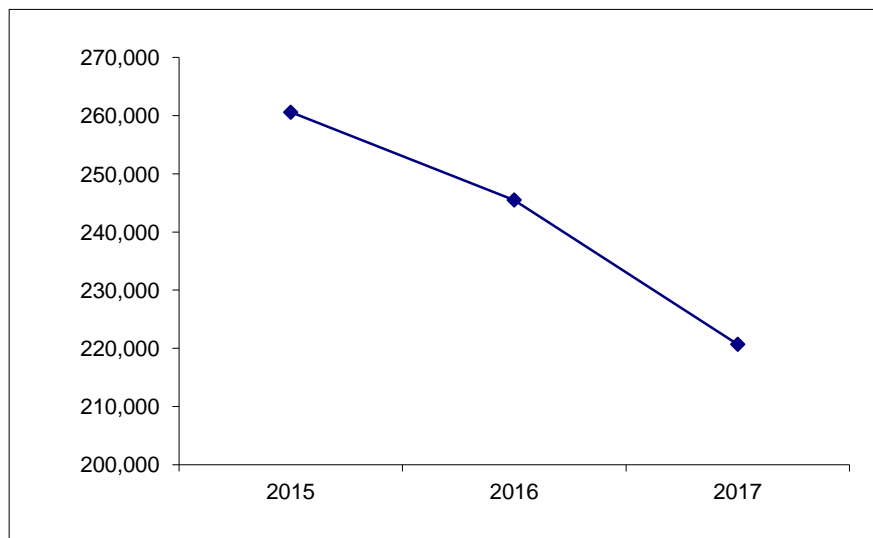


Projected Revenues

COURT FINES

MONTH	2015 Actual	2016 Actual	2017
JANUARY	19,458.03	19,608.71	10,760.71
FEBRUARY	15,928.83	0.00	15,484.21
MARCH	51,556.56	54,287.26	22,565.22
APRIL	30,921.71	26,764.46	27,343.14
MAY	24,970.19	18,335.34	18,298.02
JUNE	18,446.59	26,271.96	26,218.48
JULY	17,222.89	19,018.82	18,980.11
AUGUST	15,907.21	16,811.90	16,777.68
SEPTEMBER	15,519.13	16,663.69	16,629.77
OCTOBER	17,122.89	17,088.41	17,053.63
NOVEMBER	19,227.53	16,156.57	16,123.68
DECEMBER	14,296.25	14,492.59	14,463.09

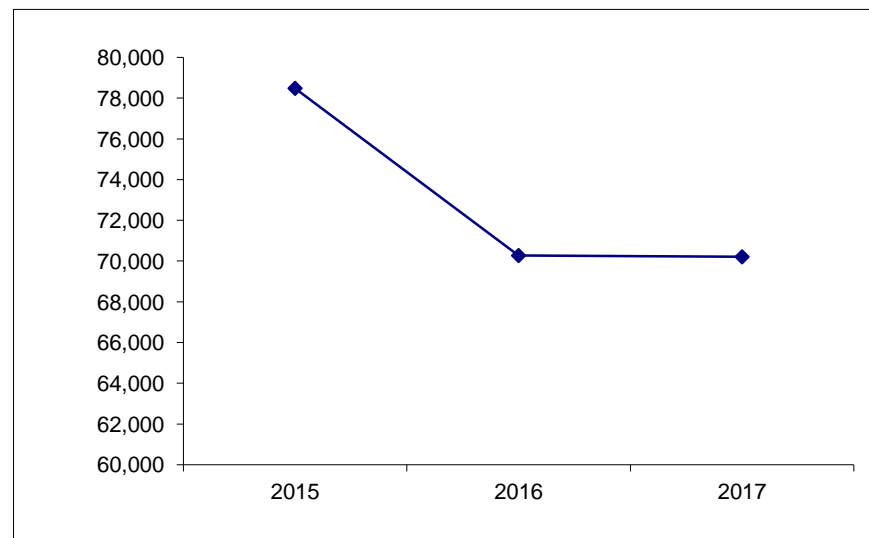
TOTALS	260,577.81	245,499.71	220,697.74
		Current Budget	245,000.00
		Projected Amt Over (Under)	-24,302.26



WEED CUTTING FEES

MONTH	2015 Actual	2016 Actual	2017
JANUARY	6,569.63	2,981.05	989.42
FEBRUARY	2,016.92	6,642.83	2,521.07
MARCH	4,276.12	3,863.69	2,818.12
APRIL	1,019.85	3,344.49	2,281.59
MAY	2,584.23	8,816.26	10,162.39
JUNE	8,592.54	10,177.67	11,731.67
JULY	9,989.91	8,316.54	9,586.37
AUGUST	11,067.81	4,806.37	5,540.24
SEPTEMBER	9,696.01	3,301.62	3,805.73
OCTOBER	10,444.32	5,246.23	6,047.26
NOVEMBER	5,386.94	8,347.54	9,622.10
DECEMBER	6,836.49	4,426.32	5,102.16

TOTALS	78,480.77	70,270.61	70,208.11
		Current Budget	81,000.00
	Projected Amt Over (Under)		-10,791.89

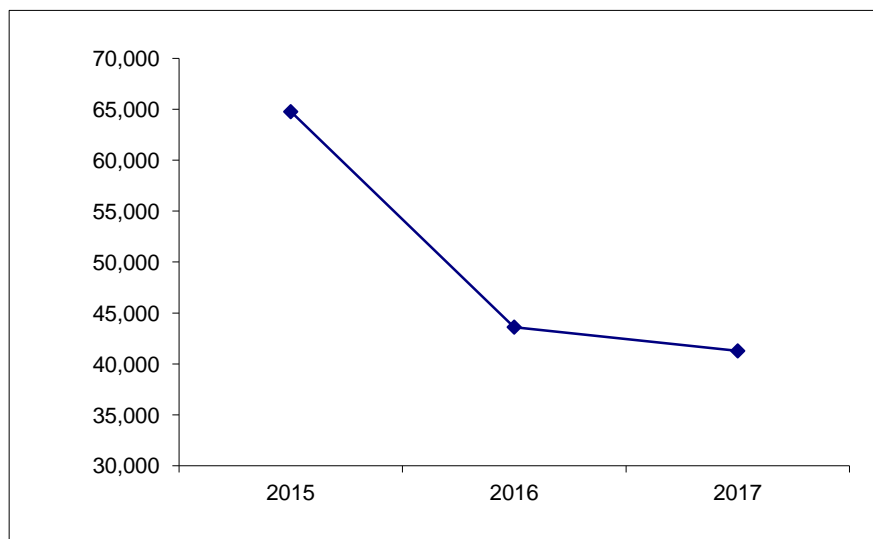


Projected Revenues

DEMOLITION PAYMENTS

MONTH	2015 Actual	2016 Actual	2017
JANUARY	3,747.34	2,908.62	3,094.52
FEBRUARY	2,983.36	6,335.43	3,461.25
MARCH	4,453.84	4,308.62	4,200.29
APRIL	4,148.36	2,678.62	3,523.62
MAY	4,134.48	4,017.62	3,961.37
JUNE	3,695.00	5,212.88	5,139.90
JULY	2,562.00	3,060.68	3,017.83
AUGUST	25,727.00	3,490.93	3,442.06
SEPTEMBER	2,461.01	3,386.90	3,339.48
OCTOBER	3,438.30	3,051.38	3,008.66
NOVEMBER	3,919.18	2,597.69	2,561.32
DECEMBER	3,500.66	2,561.18	2,525.32

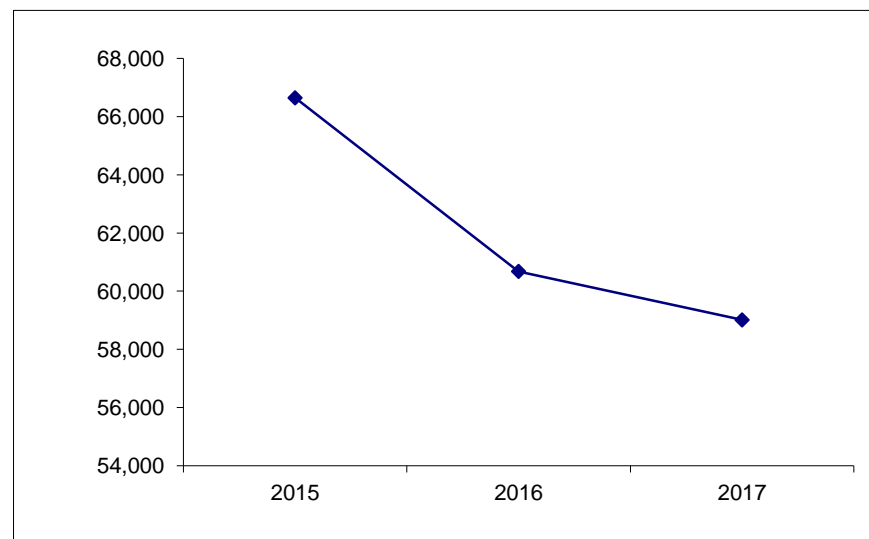
TOTALS	64,770.53	43,610.55	41,275.63
		Current Budget	43,000.00
		Projected Amt Over (Under)	-1,724.37



PET CITATIONS

MONTH	2015 Actual	2016 Actual	2017
JANUARY	4,499.96	3,219.55	4,675.88
FEBRUARY	5,904.38	4,446.39	5,654.45
MARCH	7,473.05	6,951.39	8,731.32
APRIL	6,802.42	6,300.38	3,253.46
MAY	7,428.56	5,923.60	5,466.82
JUNE	6,664.65	4,130.37	3,811.87
JULY	5,949.56	5,642.20	5,207.12
AUGUST	5,003.11	4,194.38	3,870.95
SEPTEMBER	4,968.53	5,037.80	4,649.33
OCTOBER	2,719.58	5,934.63	5,477.00
NOVEMBER	3,790.28	5,013.79	4,627.17
DECEMBER	5,439.99	3,884.55	3,585.01

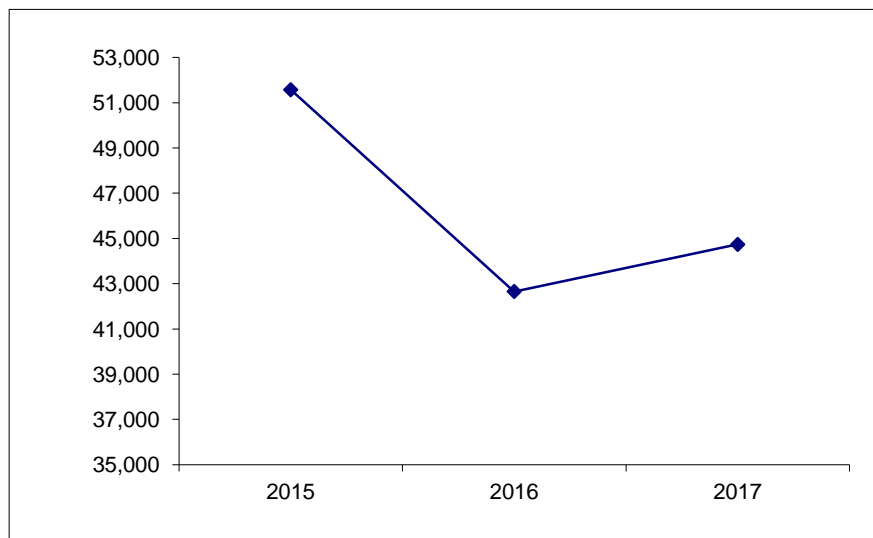
TOTALS	66,644.07	60,679.03	59,010.39
		Current Budget	56,000.00
	Projected Amt Over (Under)		3,010.39



TRASH & CLEAN UP FINES

MONTH	2015 Actual	2016 Actual	2017	
JANUARY	5,881.22	2,432.12	3,818.84	A
FEBRUARY	6,067.52	3,707.46	4,666.95	A
MARCH	5,138.31	4,301.09	5,502.65	A
APRIL	4,696.56	3,432.11	4,430.58	A
MAY	4,167.43	2,827.08	2,584.78	B
JUNE	3,737.07	1,253.81	1,146.35	B
JULY	1,960.00	1,982.12	1,812.24	B
AUGUST	2,089.00	3,367.61	3,078.98	B
SEPTEMBER	6,510.25	7,263.59	6,641.04	B
OCTOBER	2,788.47	4,211.41	3,850.46	B
NOVEMBER	6,280.98	3,106.80	2,840.52	B
DECEMBER	2,253.28	4,770.76	4,361.87	B

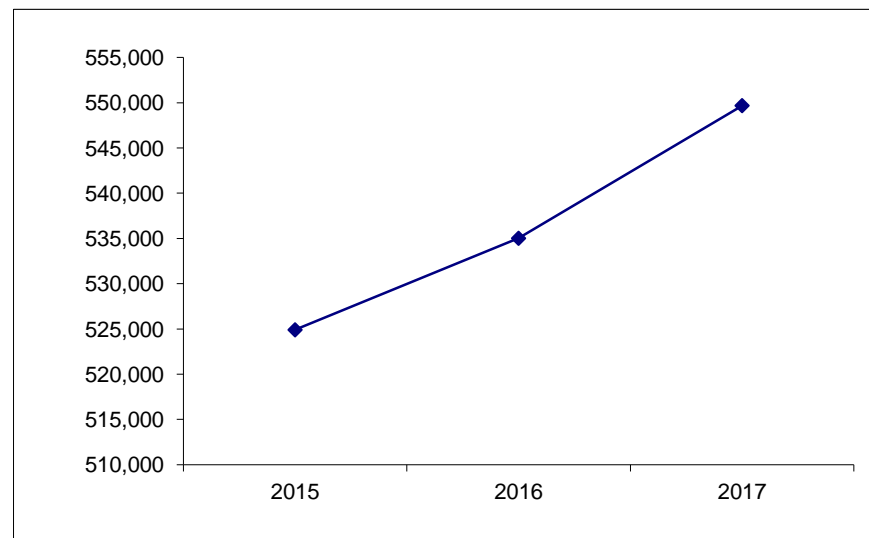
TOTALS	51,570.09	42,655.96	44,735.25
		Current Budget	39,000.00
		Projected Amt Over (Under)	5,735.25



70-MASS TRANSIT - CHARGES FOR SERVICES

MONTH	2015 Actual	2016 Actual	2017
JANUARY	45,237.01	26,418.05	34,882.01
FEBRUARY	45,125.92	43,791.37	45,922.48
MARCH	38,677.82	72,611.37	39,319.53
APRIL	50,782.85	33,981.14	44,321.58
MAY	51,295.03	44,813.23	48,192.93
JUNE	42,271.38	47,949.63	51,565.87
JULY	48,335.13	44,483.78	47,838.64
AUGUST	37,951.72	46,604.73	50,119.55
SEPTEMBER	52,473.06	42,479.66	45,683.37
OCTOBER	39,075.57	38,596.83	41,507.71
NOVEMBER	34,394.91	48,784.87	52,464.11
DECEMBER	39,278.71	44,499.85	47,855.92

TOTALS	524,899.11	535,014.51	549,673.70
		Current Budget	575,364.00
	Projected Amt Over (Under)		-25,690.30

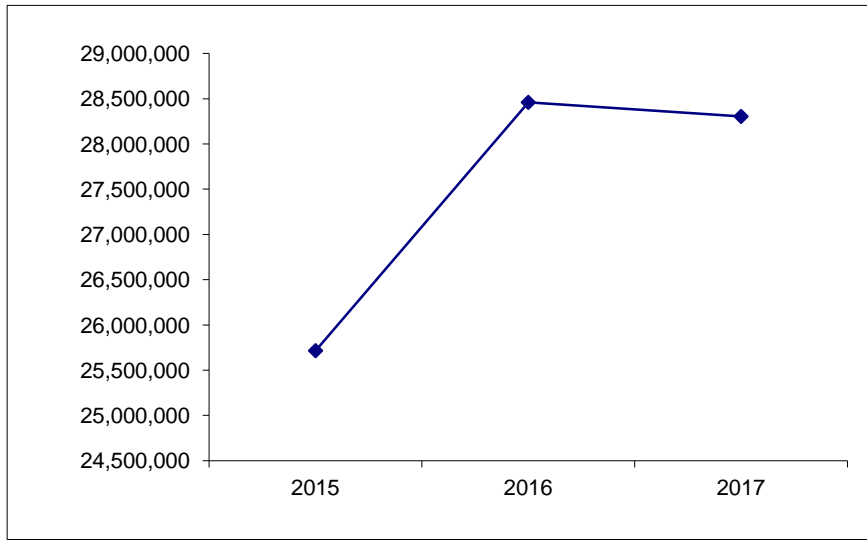


Projected Revenues

80-WATER SALES

MONTH	2015 Actual	2016 Actual	2017
JANUARY	1,884,791.63	2,104,678.61	2,250,636.79
FEBRUARY	1,809,958.17	2,210,327.74	2,293,297.02
MARCH	1,728,840.51	2,267,954.26	2,197,191.32
APRIL	1,804,984.88	2,221,531.91	2,184,431.48
MAY	1,777,446.55	2,196,960.89	2,166,098.15
JUNE	2,173,544.61	2,425,648.92	2,391,573.59
JULY	2,467,268.68	2,495,624.85	2,460,566.50
AUGUST	2,470,163.56	2,764,878.40	2,726,037.60
SEPTEMBER	2,536,895.93	2,583,865.88	2,547,567.93
OCTOBER	2,530,029.70	2,554,080.04	2,518,200.52
NOVEMBER	1,779,894.68	2,395,921.87	2,362,264.14
DECEMBER	2,751,680.70	2,237,479.85	2,206,047.90

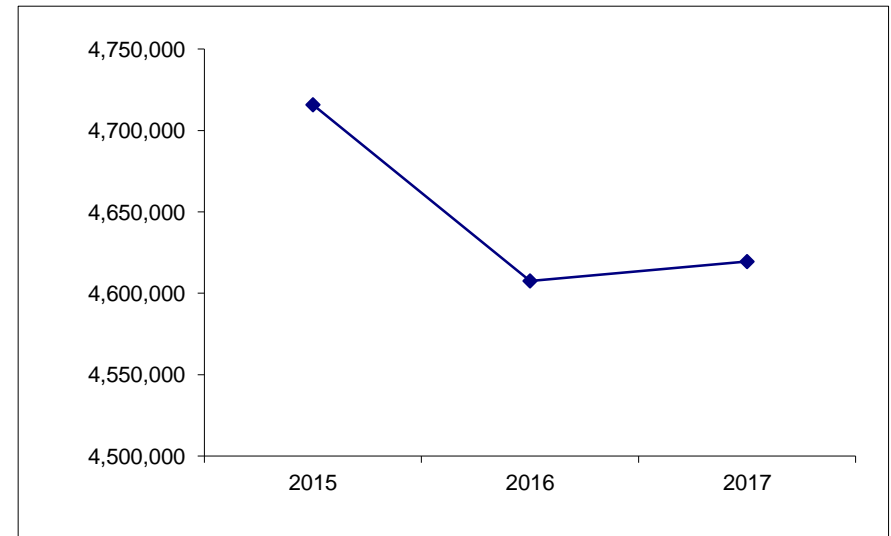
TOTALS	25,715,499.60	28,458,953.22	28,303,912.93
		Current Budget	28,059,164.00
		Projected Amt Over (Under)	244,748.93



79-SEWER USER FEE

MONTH	2015 Actual	2016 Actual	2017	
JANUARY	371,123.10	365,361.90	365,842.90	A
FEBRUARY	348,214.06	390,979.51	365,908.81	A
MARCH	358,470.51	378,136.50	357,535.86	A
APRIL	316,303.79	354,698.60	336,921.75	A
MAY	362,203.66	368,671.08	377,521.88	B
JUNE	389,846.94	383,539.30	392,747.05	B
JULY	454,466.97	398,192.98	407,752.52	B
AUGUST	442,930.00	429,968.67	440,291.06	B
SEPTEMBER	429,112.69	405,514.62	415,249.94	B
OCTOBER	426,944.38	403,013.25	412,688.51	B
NOVEMBER	416,670.21	367,714.04	376,541.87	B
DECEMBER	399,497.14	361,793.84	370,479.54	B

TOTALS	4,715,783.45	4,607,584.29	4,619,481.69
		Current Budget	4,718,200.00
		Projected Amt Over (Under)	-98,718.31

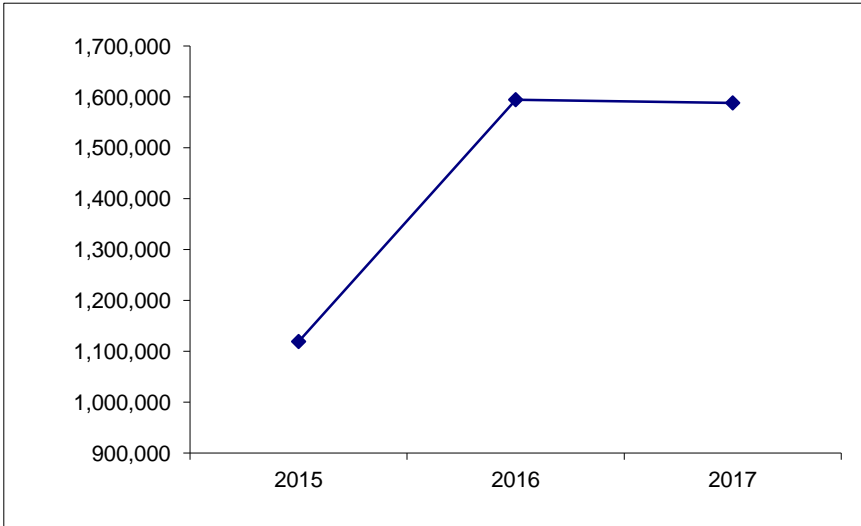


Projected Revenues

78-STORM WATER FEE

MONTH	2015 Actual	2016 Actual	2017
JANUARY	77,998.54	115,724.00	122,042.07
FEBRUARY	81,533.83	124,410.33	115,726.29
MARCH	93,221.18	125,098.96	131,044.00
APRIL	89,736.18	163,768.53	164,375.29
MAY	106,003.89	150,043.04	148,560.18
JUNE	90,007.55	120,546.60	119,355.25
JULY	86,587.74	113,459.99	112,338.68
AUGUST	81,120.40	127,007.68	125,752.47
SEPTEMBER	83,042.82	115,106.96	113,969.37
OCTOBER	94,787.65	165,183.90	163,551.40
NOVEMBER	114,478.38	151,953.53	150,451.79
DECEMBER	120,816.53	122,356.36	121,147.12

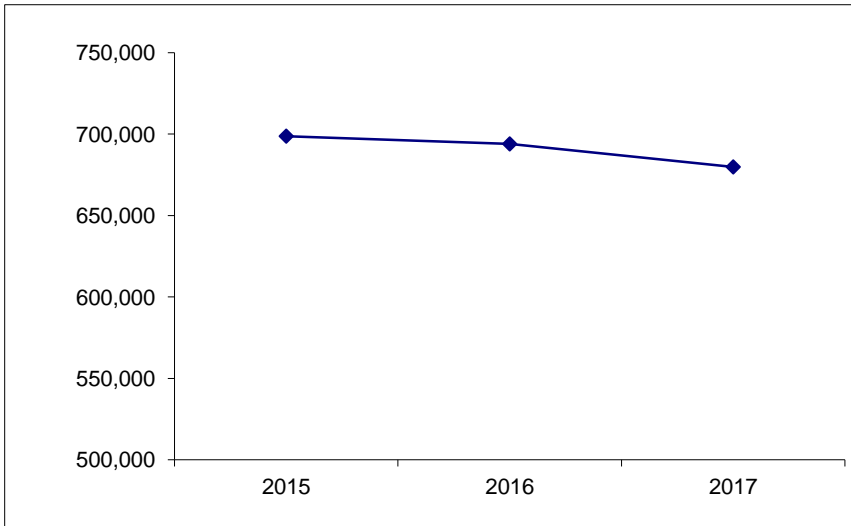
TOTALS	1,119,334.69	1,594,659.88	1,588,313.91
		Current Budget	1,578,900.00
		Projected Amt Over (Under)	9,413.91



88-RECYCLING FEES

MONTH	2015 Actual	2016 Actual	2017
JANUARY	53,002.65	52,012.50	53,670.25
FEBRUARY	57,754.26	66,763.52	57,220.17
MARCH	67,269.75	58,159.31	63,538.06
APRIL	54,438.80	56,319.77	52,781.31
MAY	52,363.07	57,546.84	56,536.73
JUNE	63,871.97	57,162.53	56,159.17
JULY	57,884.33	53,717.51	52,774.62
AUGUST	57,257.17	59,997.07	58,943.96
SEPTEMBER	59,901.20	55,158.08	54,189.90
OCTOBER	57,546.10	61,572.21	60,491.45
NOVEMBER	60,600.94	59,011.54	57,975.72
DECEMBER	56,853.24	56,560.41	55,567.62

TOTALS	698,743.48	693,981.29	679,848.96
		Current Budget	681,800.00
	Projected Amt Over (Under)		-1,951.04



Water Production

DATE: 5/10/2017

MEMO: 2017-01

TO: Mayor Julie Moore Wolfe and City Council

FROM: Tim Gleason, City Manager
Richard Marley, P.E., Public Works Director
Keith Alexander, Water Production Manager

SUBJECT:

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

BACKGROUND:

Major Work Completed

- Dredging resumed on March 31.
- Two dredges (one in Sand Creek and one in Basin 2) were simultaneously operated.
- The Sand Creek sediment trap was completed.
- Final punch list items are being completed at the Oakley sedimentation basin.

Major Work Planned for the Near Term

- Continue dredging Basin 2 and Sand Creek.
- Install new water main in Lake Decatur just north of Lost Bridge.

Budget and Schedule

- This month Great Lakes Dredge & Dock dredged 61,966 cubic yards of material from Sand Creek and 255,865 cubic yards from Basin 2. Since dredging began in November 2014, 6,433,110 cubic yards of material have been dredged providing 31 days of additional water supply.
- The project is 60% complete, on budget and on schedule to be completed by December 31, 2019.

Attached are two maps. The first map indicates where dredging was completed in Sand Creek through April. The second map indicates where dredging was completed in Basin 2 through April. The colored areas indicate monthly progress.

ATTACHMENTS:

Description	Type
April 2017 Dredging Progress Sand Creek	Backup Material
April 2017 Dredging Progress Basin 2	Backup Material



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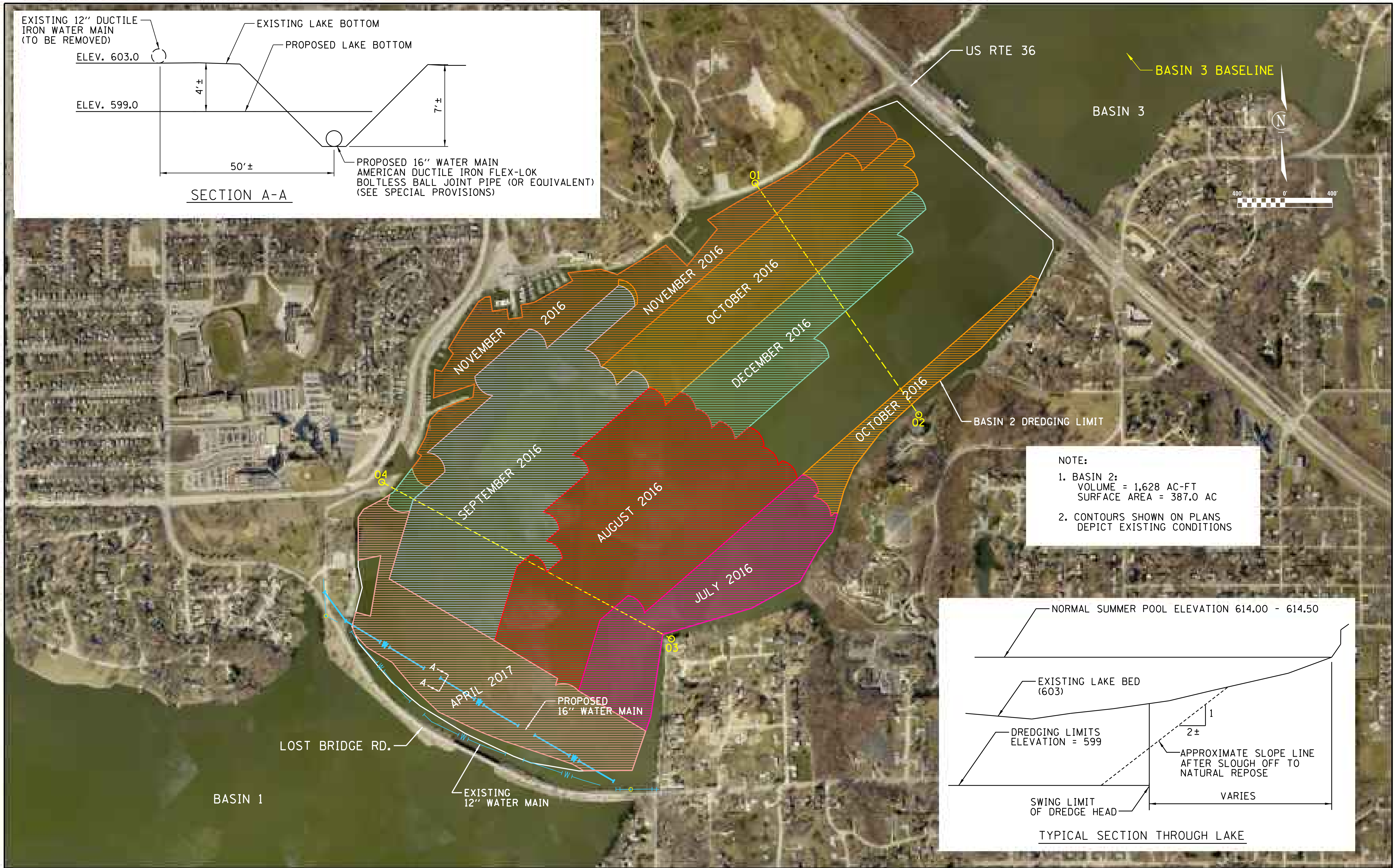
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PLOT DATE = \$DATE\$	CHECKED -	REVISED -
	DATE - 5/8/2017	REVISED -

CHASTAIN & ASSOCIATES LLC
CONSULTING ENGINEERS

DECATUR CHICAGO ROCKFORD
(217) 422-8544 (773) 714-0050 (815) 489-0050
184-001397

SAND CREEK DREDGING PROGRESS EXHIBIT
LAKE DECATUR DREDGING OF BASINS 1-4

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



FILE NAME = \$FILEL\$

USER NAME = \$USER\$	DESIGNED -	REVISED -
	DRAWN - RLK	REVISED -
PLOT SCALE = \$SCALE\$	CHECKED -	REVISED -
PLOT DATE = \$DATE\$	DATE - 5/8/2017	REVISED -

CHASTAIN & ASSOCIATES LLC
CONSULTING ENGINEERS

DECATUR CHICAGO (217) 422-8544
ROCKFORD (773) 714-0050
184-001397 (815) 489-0050

BASIN 2 DREDGING PROGRESS EXHIBIT
LAKE DECATUR DREDGING OF BASINS 1-4

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

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

City Clerk

DATE: 5/10/2017

MEMO: 2017-5

TO: Mayor Julie Moore Wolfe
City Council Members

FROM: Tim Gleason, City Manager

SUBJECT: April 2017 Monthly Reports

ATTACHMENTS:

Description	Type
City Clerk	Cover Memo
Development Services	Cover Memo
Fire	Cover Memo
Human Resources	Cover Memo
Information Technology	Cover Memo
Police	Cover Memo
Public Works	Cover Memo

City Clerk's Office

April 2017 Month End Report

- Attended and prepared minutes for two City Council meetings and one Special City Council meeting.
- Processed and issued two liquor license renewals.
- Received and processed 14 Freedom of Information requests.
- Received approval from the Local Records Commission to destroy City records located in archives.

**DEVELOPMENT SERVICES
APRIL MONTHLY REPORT**

BUILDING INSPECTIONS - During the month of April 2017 we issued 116 building permits with a total work value of \$2,216,587. Of those, 7 were commercial interior remodels with a total value of \$1,450,300 and one was a new home valued at \$200,000.

**Monthly Summary
04/01/2017 – 04/30/2017**

PERMIT TYPE	# ISSUED	WORK VALUE
Building	25	\$1,840,300.00
Demolition	2	4,000.00
Electrical	23	106,545.00
Mechanical	19	98,821.00
Other	21	41,154.00
Plumbing	23	25,575.00
Sign	3	100,192.00
Tent		.00
TOTAL	150	\$2,216,587.00

PLANNING AND ZONING – Part of the process of economic development and community redevelopment involves site plan reviews for compliance with local development laws and ordinances. As you know, the city has regulations designed both to beautify the community as part of development (landscaping, signage, etc.) but also to protect both users of a particular development (parking, lighting, etc.) and adjacent land owners (drainage, buffer yard size requirements) Last month the planning and zoning division in conjunction with other city departments reviewed 6 submittals which included 3 site plans and 3 subdivision plats. Additionally, the division reviewed and facilitated 1 zoning case that will be heard by City Council at the May 15, 2017 meeting.

NEIGHBORHOOD SERVICES

- Staff continued to prepare special reports for loans that are serviced in the Neighborhood Outreach Division
- Staff continued to qualify homeowners for the Residential Rehabilitation program
- Staff continued to prepare Environmental for Residential Rehab, infrastructure projects and potential replacement projects
- Staff participate in several HUD webinars, tutorials and trainings
- Staff continued meeting with NNO committee to begin the plans for this year's NNO event to be held August 1st in Hess Park.
- Staff attended Racial Taboo forum.

- Staff continued to work with HUD staff on outstanding issues: expenditures, 70% low mod benefit, conflict of interest
- Staff attended corridor meeting with developers about signage
- Staff worked with financial auditors on the 2016 fiscal audit, supplying grant information sheets submitted to finance for HOME and CDBG
- Staff began annual rental monitoring on outstanding projects
- Staff participated in Grow Decatur's Prosper and Succeed sub committee
- Construction Project Manager prepared work write-ups with estimates for the CDBG and HOME Rehab Programs.
- Staff held the first of four (4) City-wide Cleanup dates for 2017 in collaboration with Advanced Disposal
- Staff attended CONO's monthly meeting.
- Staff attended Decatur Jobs Council meeting
- Staff continues to have discussions or contact with potential CHDO's
- Staff participated in Continuum of Care Review meetings and homeless consortium meetings
- Staff met with St. Paul's Lutheran about adoption of west end neighborhood
- Staff continued preparing 2017 Action Plan. Plan is normally due in March, but staff has been directed to only submit after the final allocation has been decided
- Staff participated in ongoing meetings with partners about Bed bugs and how they are affecting residents and the community.
- Staff is participating in the planning of 2017 Money Smart Week
- Staff participated in several conference calls with HUD CPD rep in regards to replacement projects, CAPER, and other HUD projects.
- Staff met with West Main Village
- Staff directed certification packages to recertify contractors interested in bidding on federal rehab projects.
- Staff attended Homeless Continuum Governing board meeting with other local agency partners
- Staff participated in HOME Rental Training and Environmental Training
- Staff is working with DMCOOC as a board member. Staff will also participate on the search committee in selecting a new Executive Director for the agency.
- Staff partnered with Macon County Environmental for an Electronics disposal event

MASS TRANSIT

- Submitted 3rd and 4th quarter Down State Operating report
- Working on two Requests for proposals
- Held weekly staff meetings
- Submitted requests for two paratransit vehicles through 5310 program
- Completed webinar on FTA Pre- Award activities
- Met with Administrator and staff of Imboden Creek
- Continued to work on Transit Asset Management Plan
- Submitted Milestone progress reports and Federal Financial report
- Submitted NTD safety and security report
- Submitted quarterly GFRA report
- Coordinated transportation for several special community events



DECATUR FIRE DEPARTMENT
MEMORANDUM
17-05

May 10, 2017

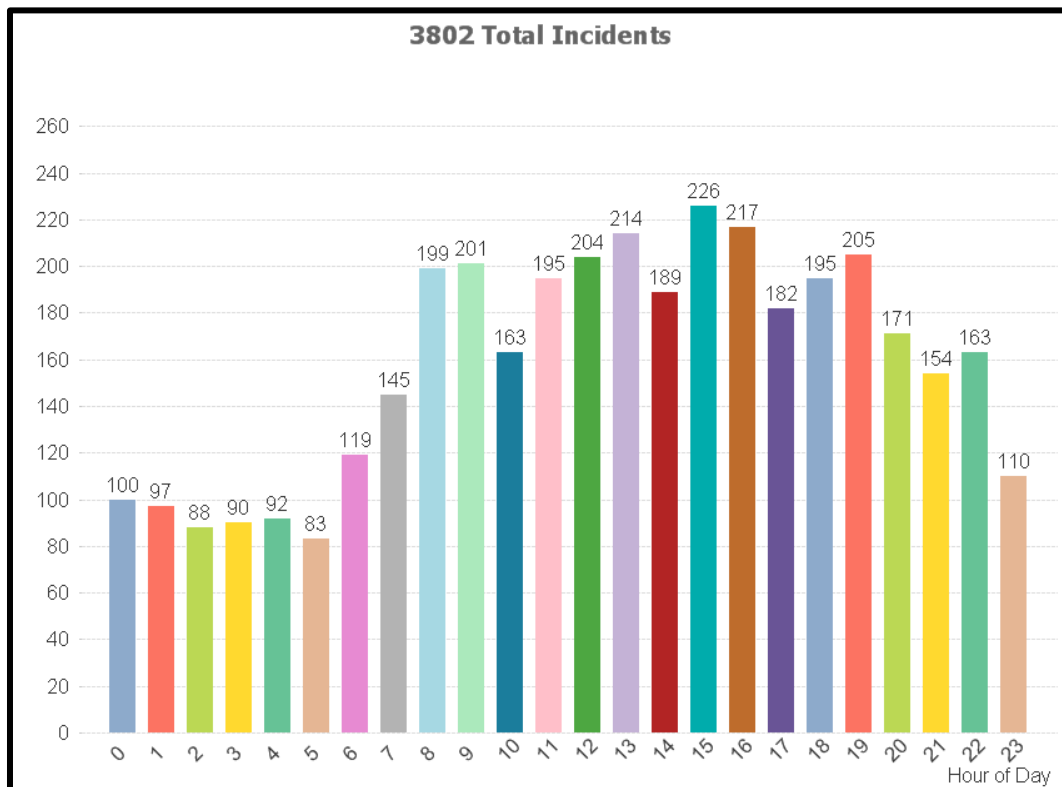
TO: Tim Gleason, City Manager

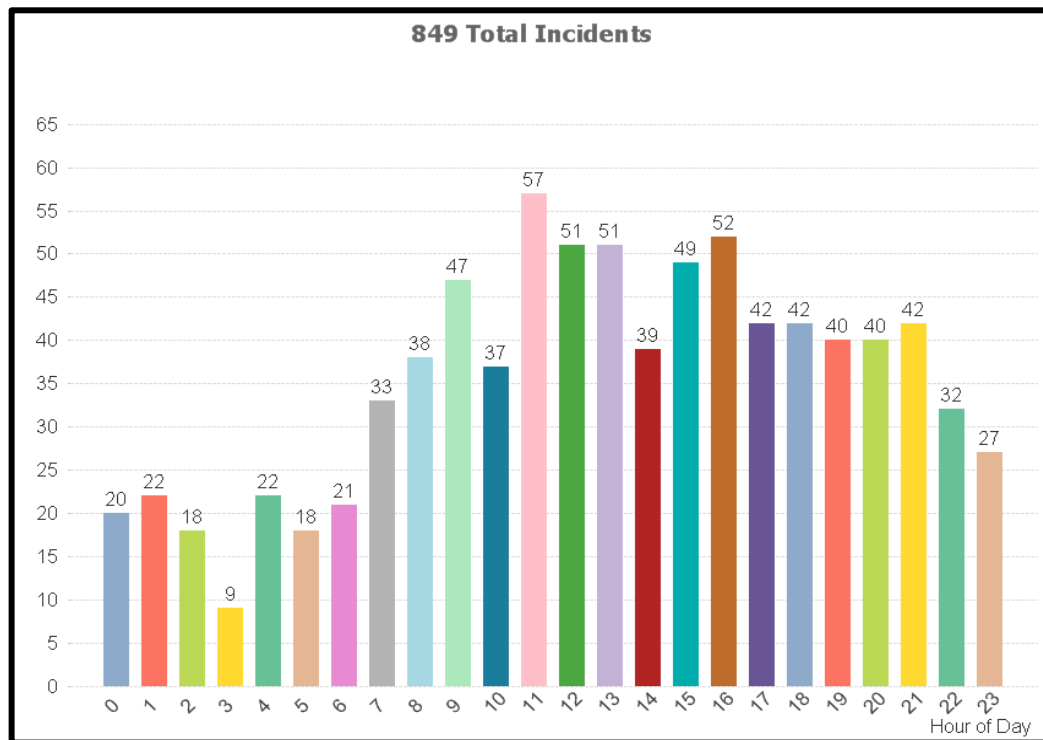
FROM: Jeffrey S. Abbott, Fire Chief

RE: Monthly Report – April 2017

The fire department responded to 849 alarms in April. To date, the department has responded to 3802 alarms. The main project underway in April was fire hydrant testing and the fire station construction project. During the month, the department tested 1200, of the roughly 4500, fire hydrants in the City.

The fire station construction project started at Fire Station #2. Station 2's remodel is about 90% completed, and the remodel of Station 4 is underway. Station 6's remodel will begin June 6th, and Station 1 will have work completed during this time. Phase 1 of the construction project should end by the end of July. Phase 2 will be bid in September, with work to begin in October. Phase 3 work will begin shortly, as design work for the replacement of fire stations 3, 5 & 7 is underway.





Training

Training at the new training tower was started in April. Crews practiced advancing hose lines throughout the building. The truck companies spent time at the facility practicing forcible entry and using their equipment to cut window bars and padlocks.

The department also sent 9 firefighters to Clinton to conduct a training exercise on structural collapse operations. Clinton was in the process of demolishing several properties and extended the invitation for MABAS Division 46 to use the properties for training.

Fire Prevention

The Fire Prevention Division experienced an extremely busy April. We were called out to investigate 9 fires. Five were determined to be incendiary; 3 were accidental; and 1 was undetermined. The majority of the month was dedicated to finishing hotel/motel inspections and starting on liquor license inspections - 64 total inspections were completed. April is also the month we begin to conduct our spring fire safety assemblies in our elementary schools. In addition to a 40-minute assembly, Inspectors take our Fire Safety House on site and practice a simulated home fire escape drill with Kindergarten and 1st grade students. A fire engine is also scheduled to show their truck as well as assist with the safety house. We had 7 such school visits in April and will finish up in May. Inspectors also completed 9 plan reviews, investigated 4 citizen complaints and conducted 3 fire extinguisher classes. April was also Inspector Larry Ball's final month with the Department. He retired May 2nd after 28 years on the job. Larry did a fantastic job for our City and will be greatly missed.

**HUMAN RESOURCES DEPARTMENT
Monthly Report of Priorities and Projects
Fiscal Year 2017
April 2017**

Human Resources Division

This month, Human Resources Department staff accomplished the following:

- Attended monthly Civil Service Commission and Human Relations Commission meetings
- Attended monthly SHRM and quarterly IPMA-HR meetings
- Participated in AFSCME and PBPA contract negotiations
- Attended conference titled, "Labor Law and Labor Arbitration", sponsored by the Labor Arbitration Institute
- Conducted testing and/or interviewing for the positions of Fire Inspector, Fire Captain, Police Sergeant, Lake Patrol, Librarian and Library Clerk
- Facilitated filling the positions of Emergency Communications Specialist, Engineering Technician II and Construction Code Inspector (Structural)
- Conducted exit interviews for departing employees
- Conducted mock interviews for high school juniors and seniors at Heartland Technical Academy

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

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

- Worked with Public Works to modify MUNIS approval Workflows
- Completed user access audit for the City document management application
- Updated Police search application to accommodate new state security rules
- Replaced 11 Windows XP workstations
- Applied annual security updates to the Barracuda web filters
- Assisted City users with the password aging process for the second 90 day cycle
- Completed computer re-organization for the Firehouse #2 remodel
- Installed a computer workstation in Street Crimes for a National Guard employee
- Upgraded Police Department network firewalls to current code version
- Received City Fiber project bids currently being evaluated for accuracy
- Created new maps for fire showing travel times for proposed Fire Station locations
- Developed framework for entry of historic federal grant data for Neighborhood Services
- Updated Garbage Hauler information for the Digital Atlas
- Began process of evaluating and eliminating generic computer login accounts
- 6 Help Desk satisfaction surveys returned in April all scored "exceptional service"
- Processed 66 Help Desk tickets, resolving 29 on initial call (42.4%)

DECATUR ILLINOIS POLICE DEPARTMENT

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

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

RE: April 2017 Monthly Report

STAFFING

Sworn Police Officer Staffing

The Decatur Police Department has 161 authorized sworn police positions. At end of April 2017 staffing was at 156. Current staffing for the Decatur Police Department is as follows:

<u>Position</u>	<u>Authorized</u>	<u>Funded</u>	<u>Current</u>
Police Chief	1	1	1
Deputy Chief	3	3	3
Police Lieutenant	4	4	4
Police Sergeant	17	17	15
<u>Police Patrol Officer</u>	<u>136</u>	<u>131</u>	<u>133</u>
TOTAL	161	156	156

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
<u>Part-time FOIA Officer</u>	<u>2</u>	<u>2</u>	<u>2</u>
Total	10	10	10

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

Emergency Communications/Dispatch Staffing

<u>Position</u>	<u>Authorized</u>	<u>Funded</u>	<u>Current</u>
Communications Center Mgr	1	1	1
Supervisor	3	2	2
ECS Level III	24	20	17
Total	28	23	20

The communications center manager is projecting 139 (4- hour) slots of overtime in May 2017.

PATROL DIVISION

<u>Function</u>	<u>Month</u>	<u>YTD</u>
Community Meetings	7	23
Directed Patrols	38	174
Active Problem Oriented Policing Projects	2	2
Completed Problem Oriented Policing Projects	0	0
Parking Citations	140	446
Criminal Arrests	414	1650
Felony Drug Arrests	13	83
Firearms Seized	11	38
Traffic Citations	528	2295
Field Interviews	85	444
Written Warnings	291	1539
Illegal Sound Amplification Arrests	0	0
Calls for Service/CAD incidents	4430	18235
Unlawful use of Motor Vehicle tows	144	550
Driving Under the Influence Arrests (DUI)	25	98
DUI involving accidents	7	31
Fatal Accidents	1	1
Traffic Accidents	203	872
Accidents with Personal Injury	42	147
City Ordinances Arrests	56	229

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	9,987 grams	16,451 grams @ \$10-gram	\$164,510
Cocaine-Powder	29 grams	337 grams @ \$100-gram	\$33,700
Cocaine-Crack	4 grams	124 grams @ \$100-gram	\$12,400
Heroin	1 grams	54 grams @ \$300-gram	\$16,200
Ecstasy	0 hits	0 @ 20 hit	\$ 0
Meth	128 grams	559 grams @ 100-gram	\$55,900
K-2: 0 grams		YTD: 0 grams	

Search Warrants: 3	YTD: 18
US Currency Seized: \$49,539	YTD: \$187,713
Firearms seized: 1	YTD: 11
Vehicles seized: 0	YTD: 0
Interdiction Drug Arrests: 3	YTD: 24
Interdiction Wanted Persons Arrests: 0	YTD: 4
Interdiction Currency Seizure: \$49,199	YTD: \$106,199

Criminal Investigations (Adult & Juvenile Detectives):

New cases assigned: 202	YTD: 710
Cases closed/resolved: 81	YTD: 310
Criminal Arrests: 64	YTD: 222
Homicides: 0	YTD: 1
Infant Death Investigations: 1	YTD: 2
Suicide Detective Investigations: 0	YTD: 2
Missing person Investigations: 7	YTD: 26
Computer forensic Exams: 3	YTD: 11
Sex Offenders Registered: 61	YTD: 252

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

Fugitive Arrests: 17	YTD fugitive arrests: 134
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Freedom of Information (FOIA)

The Professional Standards Unit received 223 Freedom of Information Act requests for the month; 948 total requests YTD in 2017.

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

Engineering:

7th Ward Sewer Rehabilitation: Bids were opened for this project in December and approved by Council on January 17, 2017. Cleaning work began the week of March 13. Lining work began on April 24.

McKinley Avenue Sewer Rehabilitation: This project is currently under design by BGM & Associates. The condition is considerably worse than originally estimated in the master plan that was completed 5 years ago. The project is on hold as funding options are being reviewed and the focus is on the 7th Ward Sewer.

2017 State MFT Street Improvement Projects: Bids were opened on this project on April 10 with bids approved by Council on April 17. Work is scheduled to begin in May.

2017 City MFT Street Improvement Project: Bids were opened on this project on April 6 with Council approval on April 17. Work is scheduled to begin on May 1.

Nelson Park Neighborhood Storm Drainage Improvements: This project was designed by Blank, Wesselink, Cook & Associates. The project will be funded through a low interest loan from the IEPA. Bids were opened on March 30 and approved by Council on April 17. The IEPA is reviewing the bids and the loan documents. Work should begin in June, 2017.

2017 Water Main Replacement Project: This was designed by City staff and bids were opened on February 21. Council approved a contract with Burdick Plumbing and Heating on March 6. Work should began in April in the Turner Drive area.

Sewer Televising: 24,476 feet of sewers were televised. 18 special inspections / investigations were preformed.

Contract Sewer Cleaning: 1,328 feet of sanitary sewers were cleaned under contract.

MUNICIPAL SERVICES MONTHLY DATA 04/01/17 – 04/24/17

TASKS	QUANTITY	MANHOURS	OTHER INFO
Potholes Repaired	2,512 each	168.5 hrs.	
72 Hour Clean Ups	45 each	n/a	
Alley Grading	6,300 lin. ft.	n/a	
Sanitary Sewer Derooting	37,050 lin. ft.	153 hrs.	
Sanitary Sewer Cleaning	33,814 lin. ft.	187 hrs.	

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

Lake Decatur Dam Emergency Response Plan: Hanson Professional Services has completed the final draft of the plan. Due to the City's recent staff reorganization, the final draft is being revised accordingly.

Lake Decatur Dredging Basins 1 through 4: Great Lakes Dredge & Dock resumed dredging on March 31. Since dredging began in November 2014, a total of 6,433,110 cubic yards of sediment has been removed from the lake, which is 60% of the contract amount, or 31 days of additional water supply.

Lake Decatur Landscape Maintenance: This year's project sites to be done by Sky's the Limit Tree Service are the hill side between Lake Shore Drive and the Nelson Park harbor and the area around the intersection of Country Club Road and Cantrell Street.

Lake Services: Staff continued maintaining facilities, equipment and boats for the summer season. Lake Patrol staff interviews were conducted and boat safety inspections began. Discussions continued with the owner of a passenger riverboat on the potential to operate on Lake Decatur.

South Water Treatment Plant East Clarifiers to Claricones Conversion: Crawford, Murphy & Tilly (CMT) has completed 99.9% of the engineering and bid specifications. The project is on hold pending a review of the financial impact of the project on the Water Fund.

South Water Treatment Plant Security Cameras: Bodine Communications and City staff continued installing cameras and related security equipment at several water facilities. The project is 90% complete.

Water Production: The level of Lake Decatur was increased to 100% full which is standard procedure for the month of April. 527.86 million gallons of potable water were pumped to customers which was 4.87% less than April 2016. Nitrate reduction facility operations began due to high nitrate levels in Lake Decatur. Staff hosted an ISAWWA fire hydrant operations and maintenance workshop. The water plant's original 10" potable water meter was replaced. Semiannual washout and maintenance of the water plant's clarifier basins began.

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

cc: Jerry Stevens, Water Production Operations Supervisor
Randy Weaver, Water Production Maintenance
Supervisor Joe Nihiser, Lake Maintenance Supervisor