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City Clerk

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**CITY OF MT. VERNON, ILLINOIS
CITY COUNCIL WORKSHOP MEETING
Friday, August 21, 2020**

The Mt. Vernon City Council called a Workshop Meeting for Friday, August 21, 2020 at 10:00 a.m. at City Hall, 1100 Main Street, Council Chamber Room, 2nd Floor, Mt. Vernon, IL.

Mayor John Lewis called the meeting to order.

Council Member Mike Young gave the Invocation.

The Pledge of Allegiance was recited.

ROLL CALL

Roll call showed present: Council Member Ray Botch, Council Member Joe Gliosci, Council Member Donte Moore, Council Member Mike Young, and Mayor John Lewis.

VISITORS/CITIZEN'S REQUESTS/ADDRESSES FROM THE AUDIENCE

No visitors spoke at the meeting.

FISCAL YEAR 2020-2021 FIRST QUARTER BUDGET REVIEW

City Manager Mary Ellen Bechtel reported on the final numbers from the Series 2020 Bonds Final Repayment Structure and Refunding plus \$13 Million in New Money. Finance Director Steve Tate stated that the timing was perfect as bonds hit a historic low. The revised analysis shows:

Refunding Analysis

- Existing bonds principal & interest paid through final maturity date equals: \$40,331,292 (same)
- Refunding existing bonds principal & interest paid through final maturity date equals: \$36,178,271 (Previous \$37,059,735)
- Total estimated interest savings by refunding: \$4,153,021 (Previous \$3,271,557)
- Difference between Original Estimate and Actual: \$881,464

Additional Borrowings

- \$600,000 to be used for the new Post Office
- Total principal & interest through maturity: \$653,842: (Previous \$668,271)
- Average annual payments: \$65,884 (Previous \$66,827)
- Difference between Original Estimate and Actual: \$14,429
- \$12,400,000 to be used for road and other capital projects
- Total principal & interest through maturity: \$15,867,896 (Previous \$16,552,782)
- Average annual payments: \$793,395 (Previous \$827,639)
- Difference between Original Estimate and Actual: \$684,886

Additional Borrowings Summary

- Total new money: \$13,000,000
- Total principal & interest through maturity: \$15,867,896 (Previous \$17,221,053)
- Interest only on new money: \$2,867,896 (Previous \$4,221,053)
- Difference between Original Estimate and Actual Interest: \$1,353,157

Refunding and New Money Summary

- \$36,130,000 Par amount, 1 Bond issue
- Actual Rate: 1.90% (Previous 2.06% - 2.10%)
- Total principal & interest through final maturity: \$52,700,008 (Previous \$54,280,788)
- Average annual payments for the first 12 years: \$3,620,643 (Previous \$3,729,566)
- Average annual payments for the last 8 years: \$826,513 (Previous \$860,788)
- Difference between Original Estimate and Actual Interest: \$1,580,780

Council Member Ray Botch summarized that the City will be paying around \$400,000 more per year for 12 years for the additional \$12 million. Tate stated that the interest savings is more than enough to cover the interest on the new money.

City Manager Mary Ellen Bechtel explained the budget reports will show the first three months from May 1 to July 31, 2020. The budget figures reflect the affect of the Covid-19 Virus. Revenues came in under what was anticipated due to closures of businesses, the downturn in the Tourism and Hotel industry, and video gaming revenues. She feels that the loss will be more than anticipated, but feels that it will be manageable.

Finance Director Merle Hollmann distributed the budget summary chart for the General Corporate Fund, Public Utilities Water Fund, and the Public Utilities Sewer Fund.

City of Mt. Vernon, Illinois, Three Month Budget Review, As of July 31, 2020						
Description	General Corporate Fund	Comments	Public Utilities Water	Comments	Public Utilities Sewer	Comments
Operating Cash Balance @ 4/30/2020	\$5,082,208		NOT AVAIL		NOT AVAIL	
Operating Cash Balance @ 7/31/2020	\$4,654,633		NOT AVAIL		NOT AVAIL	
Operating Working Fund Balance @ 4/30/2020	\$5,494,697		NOT AVAIL		NOT AVAIL	
Operating Working Fund Balance @ 7/31/2020	\$5,306,224		NOT AVAIL		NOT AVAIL	
Actual Revenues as % of Budget	22.3%	Should be 25% (\$404K Over)	26.3%	Should be 25% (\$56K Over)	23.6%	Should be 25% (\$42K Under)
Actual Expenditures as % of Budget	23.9%	Should be 25% (\$168K Under)	24.5%	Should be 25% (\$17K Under)	24.9%	Should be 25% (\$2K Under)
Originally Budgeted Operating Surplus FY 2020-2021	\$133,560		\$332,451		\$(443,030)	
Actual Operating Surplus (Deficit) after 3 months	\$(188,472)		\$165,006		\$(139,920)	

Merle Hollmann explained that the numbers do not include any capital items. It represents unrestricted fund balances. The General Corporate Operating Cash on April 30, 2020 was \$5,082,208 and on July 31, 2020 was \$4,654,633. He feels that the City is in good shape on its cash position and Operating Working Fund Balance. He feels that losing \$188,000 is not a trend, but it is anyone's guess.

In the Water and Sewer Fund, Hollmann explained that the final cash numbers were not available. This information will be supplied later. In Water, revenues are running higher than budgeted. In Sewer, the revenues did not come in as well as projected. The revenues came in 42% lower than estimated, due to Continental Tire's modifications to their sewer system and their shutdown.

Hollmann presented a chart showing the five-year projections. Revenues are estimated in hopes that it will pick up again.

CITY OF MT. VERNON, IL GENERAL CORPORATE FUND WORKING FUND BALANCE PROJECTIONS 08/20/2020

	Year Ending	Year Ending	Year Ending	Year Ending	Year Ending
	4/30/2021	4/30/2022	4/30/2023	4/30/2024	4/30/2025
Working Fund Balance at Beginning of Year	5,494,697	5,118,000	5,387,921	5,234,143	4,644,828
Estimated Revenues	14,272,100	15,593,778	15,593,778	15,593,778	15,593,778
Estimated Expenses	(14,648,797)	(15,323,857)	(15,747,556)	(16,183,094)	(16,641,769)
Est. Operating Working Fund Balance at End of Year	5,118,000	5,387,921	5,234,143	4,644,828	3,596,837
Estimated Months of Operating Expense	4.2	4.2	4.0	3.4	2.6

Revenue Assumptions

1. Assuming a 1.0% decrease in 2020-21 Sales and Home Rule Tax from 2019-20, plus COVID negative impact: and 0% increase last 4 years
2. Assuming a 2.1% decrease in 2020-21 State Income Tax from 2019-20, plus COVID negative impact: and 0% increase last 4 years
3. Assuming the negative impact of COVID will be as budgeted for 2020-21 and there will be no negative impact after that
4. Assuming 10% reduction in State Income Tax by State will continue indefinitely
5. Assuming all other revenue will remain constant
6. Assuming the ADDITIONAL effect of COVID for FYE 4/30/2021 will result in a loss of \$377,000, which is twice the loss for the first quarter

Expenditure Assumptions

1. Assuming staffing levels budgeted in 2020-21 will continue through 4/30/2025
2. Assuming a 2.77% increase each year in wages (union contracts are thru 4/30/2022)
3. Assuming 4% increase each year in Self-funded Health Insurance
4. Assuming 4% increase each year in Plan F Health Insurance
5. Assuming 3% increase each year in Property Casualty Insurance
6. Assuming 5% increase each year in Work Comp Insurance
7. Assuming no reimbursements will be received from MFT for Public Works labor and equipment
8. Assuming that we will continue to fund JCDC at \$100,000 each year
9. Assuming that we will continue to fund DMDC at \$77,000 each year
10. Assuming 2% increase each year in all other expenses
11. Assuming no transfer for Capital Items

Merle Hollmann presented a worksheet showing the General Corporate Fund 1% State Sales Tax Comparison of Current Year Actual to Budget and Prior Actual. A 30% decrease was budgeted due to the virus; however, State Sales Tax in January was only down 17.0% and in February it was down 5.4%.

General Corporate Fund 1% State Sales Tax Comparison of Current Year Actual to Budget and Prior Actual						
LIABILITY MONTH	MONTH RECEIVED	FY 2020-2021 Actual	FY 2020-2021 Budget	FY 2020-2021 Actual	FY 2020-2021 Increase (Decrease) from FY2019-2020	
APRIL	JULY	\$398,241.88	\$349,360.00	\$480,044.36	-17.0%	(+13.3% Last Year)
MAY	AUGUST	\$465,608.45	\$453,939.00	\$492,435.38	-5.4%	(+0.9% Last Year)
JUNE	SEPTEMBER		\$468,618.00	\$484,239.14		(+0.2% Last Year)
JULY	OCTOBER		\$468,276.00	\$483,901.73		(+0.00% Last Year)
AUGUST	NOVEMBER		\$470,670.00	\$486,259.55		(+2.2% Last Year)
SEPTEMBER	DECEMBER		\$476,944.00	\$469,784.65		(+4.2% Last Year)
OCTOBER	JANUARY		\$482,176.00	\$474,938.88		(+5.4% Last Year)
NOVEMBER	FEBRUARY		\$464,699.00	\$457,723.44		(-3.7% Last Year)
DECEMBER	MARCH		\$576,368.00	\$567,716.46		(+0.7% Last Year)
JANUARY	APRIL		\$401,085.00	\$395,064.74		(+0.2% Last Year)
FEBRUARY	MAY		\$415,489.00	\$409,252.39		(-2.0% Last Year)
MARCH	JUNE		\$451,777.00	\$444,996.20		(-11.1% Last Year)
ANNUAL TOTALS			\$5,479,400.00	\$5,646,356.92		
YEAR-TO-DATE COMPARISON		\$863,850.33	\$803,299.00	\$972,479.74		
		A/C 01-10120-0000				
INCREASE (DECREASE) TO BUDGET AND PRIOR YEAR ACTUAL			\$60,551.33	(\$108,629.41)		
PERCENT INCREASE (DECREASE)			7.5%	-11.2%		

Merle Hollmann presented a worksheet showing a Ten-Year Comparison for the 1% Sales Tax. This is the largest General Corporate revenue source.

CITY OF MT. VERNON, IL, MULTI-YEAR COMPARISON OF 1% SALES TAX												
LIABILITY MONTH	MONTH RECEIVED	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	MONTHLY % COMPARISON OF MOST RECENT YR TO PREVIOUS YEAR
APRIL	JULY	\$438,054.71	\$413,345.85	\$417,313.89	\$446,544.55	\$453,501.72	\$432,693.61	\$426,860.22	\$423,619.59	\$480,044.36	\$398,241.88	-17.0%
MAY	AUGUST	\$425,073.52	\$462,490.66	\$451,599.76	\$462,605.32	\$464,125.16	\$438,854.30	\$440,901.99	\$488,038.82	\$492,435.38	\$465,608.45	-5.4%
JUNE	SEPTEMBER	\$471,145.49	\$450,682.91	\$449,115.95	\$471,678.09	\$481,928.07	\$469,207.40	\$453,841.19	\$483,459.35	\$484,239.14	\$0.00	
JULY	OCTOBER	\$475,730.14	\$431,115.53	\$439,482.29	\$468,015.09	\$467,011.54	\$437,607.36	\$428,080.80	\$483,701.38	\$483,901.73	\$0.00	
AUGUST	NOVEMBER	\$440,940.37	\$431,643.75	\$427,230.95	\$463,591.46	\$457,652.17	\$440,577.07	\$432,021.45	\$475,659.74	\$486,259.55	\$0.00	
SEPTEMBER	DECEMBER	\$430,482.03	\$424,995.71	\$423,086.66	\$455,783.48	\$436,302.03	\$430,567.86	\$441,890.73	\$451,061.33	\$469,784.65	\$0.00	

OCTOBER	JANUARY	\$423,053.79	\$403,469.31	\$411,730.30	\$439,598.77	\$443,213.70	\$426,192.88	\$422,557.78	\$450,477.21	\$474,938.88	\$0.00
NOVEMBER	FEBRUARY	\$482,427.64	\$434,126.45	\$429,370.49	\$449,715.77	\$438,230.23	\$435,201.44	\$423,276.80	\$475,148.10	\$457,723.44	\$0.00
DECEMBER	MARCH	\$578,423.02	\$527,102.34	\$516,248.25	\$554,323.37	\$542,572.85	\$531,174.43	\$517,811.46	\$563,550.54	\$567,716.46	\$0.00
JANUARY	APRIL	\$402,637.47	\$393,061.21	\$376,020.98	\$413,605.65	\$391,898.84	\$370,949.60	\$407,683.39	\$394,325.33	\$395,064.74	\$0.00
FEBRUARY	MAY	\$432,826.88	\$391,809.94	\$409,135.29	\$402,685.75	\$403,617.21	\$378,441.64	\$414,504.60	\$417,493.64	\$409,252.39	\$0.00
MARCH	JUNE	\$486,526.94	\$431,162.08	\$460,339.39	\$468,445.96	\$449,141.99	\$451,925.75	\$478,201.07	\$500,594.61	\$444,996.20	\$0.00
ANNUAL TOTALS		\$5,487,322.00	\$5,195,005.74	\$5,210,674.20	\$5,496,593.26	\$5,429,195.51	\$5,243,393.34	\$5,287,631.48	\$5,607,129.64	\$5,646,356.92	\$863,850.33
% INCR/(DECR) OVER PREVIOUS YEAR		6.9%	-5.3%	0.3%	5.5%	-1.2%	-3.4%	0.8%	6.0%	.07%	
Year-to-date Amounts											
										\$972,479.74	\$863,850.33
% INCREASE/(DECREASE) OVER PREVIOUS YEAR-TO-DATE											
											-11.2%
% INCREASE/(DECREASE) OVER CURRENT YEAR-TO-DATE Budget											
											7.5%
TOTAL BUDGET FOR CURRENT YEAR											
										\$5,479,400.00	

Merle Hollmann presented a worksheet showing the 1% Home Rule Sales Tax Comparison of Current Year Actual to Budget and Prior Actual.

General Corporate Fund 1% Home Rule Sales Tax Comparison of Current Year Actual to Budget and Prior Actual							
LIABILITY MONTH	MONTH RECEIVED	FY 2020-2021 Actual @ Gross	1.5% FY 2020-2021 Admin Fee	FY 2020-2021 Actual @ Net	FY 2020-2021 Budget	FY 2019-2020 Actual @ Net	FY 2020-2021 2019-2020 Increase (Decrease) from FY2019-2020 Actual @ Net
APRIL	JULY	\$257,110.98	\$3,856.66	\$253,254.32	\$232,513.00	\$315,170.04	-19.6%
MAY	AUGUST	\$302,573.56	\$4,538.60	\$298,034.96	\$310,833.00	\$331,812.29	-10.2%
JUNE	SEPTEMBER	\$0.00			\$322,735.00	\$328,510.50	
JULY	OCTOBER	\$0.00			\$316,183.00	\$322,143.10	
AUGUST	NOVEMBER	\$0.00			\$318,607.00	\$324,498.83	
SEPTEMBER	DECEMBER	\$0.00			\$313,926.00	\$305,080.79	
OCTOBER	JANUARY	\$0.00			\$312,491.00	\$303,686.50	
NOVEMBER	FEBRUARY	\$0.00			\$323,746.00	\$314,624.66	
DECEMBER	MARCH	\$0.00			\$374,202.00	\$363,658.55	
JANUARY	APRIL	\$0.00			\$251,828.00	\$244,732.20	
FEBRUARY	MAY	\$0.00			\$270,512.00	\$262,890.50	
MARCH	JUNE	\$0.00			\$293,124.00	\$284,865.34	
ANNUAL TOTALS					\$3,640,700.00	\$3,701,673.30	
YEAR-TO-DATE COMPARISON		\$559,684.54	\$8,395.26	\$551,289.28	\$543,346.00	\$646,982.33	
		01-10125-0000	01-2090-290-3616				
INCREASE (DECREASE) TO BUDGET AND PRIOR YEAR ACTUAL					\$7,943.28	(\$95,693.05)	
PERCENT INCREASE (DECREASE)					1.5%	-14.8%	

Merle Hollmann presented a worksheet showing a Ten-Year Comparison for the 1% Home Rule Sales Tax.

CITY OF MT. VERNON, IL, MULTI-YEAR COMPARISON OF 1% Home Rule SALES TAX

LIABILITY MONTH	MONTH RECEIVED	FY 2010-2011	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	MONTHLY % COMPARISON OF MOST RECENT YR TO PREVIOUS YEAR
APRIL	JULY	\$301,146.94	\$315,948.25	\$301,330.71	\$290,518.85	\$303,214.02	\$307,763.98	\$289,545.13	\$295,799.98	\$286,066.29	\$315,170.04	\$253,254.32	-19.6%
MAY	AUGUST	\$302,600.21	\$313,862.01	\$320,847.45	\$316,153.60	\$318,543.12	\$312,410.24	\$293,500.86	\$293,719.12	\$324,621.31	\$331,812.29	\$298,034.96	-10.2%
JUNE	SEPTEMBER	\$318,679.07	\$330,904.19	\$321,667.13	\$317,664.36	\$327,368.99	\$330,632.84	\$324,514.12	\$302,748.82	\$323,298.59	\$328,510.50	\$0.00	
JULY	OCTOBER	\$303,422.24	\$313,659.63	\$294,773.90	\$299,893.82	\$308,231.89	\$303,531.20	\$288,857.62	\$277,729.84	\$323,021.28	\$322,143.10	\$0.00	
AUGUST	NOVEMBER	\$297,739.31	\$309,213.30	\$301,317.68	\$292,853.90	\$303,530.00	\$299,817.54	\$283,216.09	\$282,789.99	\$324,099.02	\$324,498.83	\$0.00	
SEPTEMBER	DECEMBER	\$316,875.03	\$302,637.83	\$306,524.18	\$295,054.52	\$301,555.73	\$291,681.84	\$290,021.86	\$285,433.51	\$302,354.23	\$305,080.79	\$0.00	
OCTOBER	JANUARY	\$272,788.62	\$296,529.37	\$280,437.17	\$281,033.82	\$300,200.89	\$288,061.69	\$274,976.68	\$278,122.28	\$304,422.20	\$303,686.50	\$0.00	
NOVEMBER	FEBRUARY	\$297,492.65	\$306,433.22	\$305,744.52	\$302,881.22	\$306,622.74	\$297,195.59	\$301,803.62	\$297,487.43	\$328,453.05	\$314,624.66	\$0.00	
DECEMBER	MARCH	\$379,094.14	\$414,084.63	\$376,032.51	\$359,300.40	\$375,241.65	\$368,602.55	\$361,436.51	\$351,656.00	\$367,483.87	\$363,658.55	\$0.00	
JANUARY	APRIL	\$244,906.39	\$275,478.80	\$260,799.71	\$259,218.08	\$262,046.52	\$246,865.14	\$242,665.87	\$250,152.38	\$260,328.80	\$244,732.20	\$0.00	
FEBRUARY	MAY	\$261,457.66	\$297,324.87	\$270,192.20	\$269,820.24	\$275,056.26	\$261,750.94	\$249,758.63	\$264,802.27	\$267,065.36	\$262,890.50	\$0.00	
MARCH	JUNE	\$321,441.71	\$341,993.90	\$308,803.26	\$317,723.46	\$300,719.02	\$302,215.98	\$301,862.90	\$311,142.55	\$337,310.18	\$284,865.34	\$0.00	
ANNUAL TOTALS		\$3,617,643.97	\$3,818,070.00	\$3,648,470.42	\$3,602,116.27	\$3,682,330.83	\$3,610,529.53	\$3,502,159.89	\$3,491,584.17	\$3,748,524.18	\$3,701,673.30	\$551,289.28	
% INCR/(DECR) OVER PREVIOUS YR		3.4%	5.5%	-4.4%	-1.3%	2.2%	-1.9%	-3.0%	-0.3%	7.4%	-1.2%		
YEAR-TO-DATE AMOUNTS											\$646,982.33	\$551,289.28	
% INCREASE/(DECREASE) OVER PREVIOUS YEAR-TO-DATE													-14.8%
% INCREASE/(DECREASE) OVER CURRENT YEAR-TO-DATE Budget													1.5%
TOTAL BUDGET FOR CURRENT YEAR												\$3,640,700.00	

Merle Hollmann presented a worksheet showing the State Income Tax Comparison of Current Year Actual to Budget and Prior Actual.

General Corporate Fund State Income Tax Comparison of Current Year Actual to Budget and Prior Actual

LIABILITY MONTH	MONTH RECEIVED	Date Received	FY 2020-2021 Actual	FY 2020-2021 Budget	FY 2020-2021 Actual	FY 2020-2021 Increase (Decrease) from FY2019-2020
MAY	JUNE	6/10/2020	\$95,403.71	\$100,287.00	\$95,807.21	-0.4%
JUNE	JULY	7/15/2020	\$151,497.14	\$149,976.00	\$143,277.26	5.7%
JULY	AUGUST	8/12/2020	\$207,129.19	\$107,507.00	\$102,705.55	101.7%
AUGUST	SEPTEMBER			\$95,149.00	\$90,899.46	-100.0%
SEPTEMBER	OCTOBER			\$169,764.00	\$162,181.38	-100.0%
OCTOBER	NOVEMBER			\$110,797.00	\$105,848.41	-100.0%

NOVEMBER	DECEMBER			\$104,699.00	\$100,022.18	-100.0%
DECEMBER	JANUARY			\$146,342.00	\$139,805.51	-100.0%
JANUARY	FEBRUARY			\$150,772.00	\$144,037.93	-100.0%
FEBRUARY	MARCH			\$112,114.00	\$107,106.46	-100.0%
MARCH	APRIL			\$164,668.00	\$157,312.61	-100.0%
APRIL	MAY			\$161,227.00	\$154,023.44	-100.0%
ANNUAL TOTALS				\$1,573,300.00	\$1,503,027.40	
YEAR-TO-DATE COMPARISON			\$454,030.04	\$357,770.00	\$341,790.02	
			A/C 01-10130-0000			
INCREASE (DECREASE) TO BUDGET AND PRIOR YEAR ACTUAL				\$96,260.04	\$112,240.02	
PERCENT INCREASE (DECREASE)				26.9%	32.8%	

City Manager Mary Ellen Bechtel presented the worksheet showing the five-year plan for capital items. Capital items are not included in the General Corporate Fund. She explained that the amounts will be fluid and it may be changed over time due to the cancellation of projects. Bechtel stated that she feels that the City can go forward with the 2021 budgeted Capital Improvement items and stay on track. Discussion was held about the various capital projects. Council spoke on completing the current demolition projects next year.

			2021	2022	2023	2024	2025	
FIRE DEPARTMENT								
	FUND							
Radio Replacement/Upgrade Project	250,000	Capital						
Combination Training Facility TBD	250,000	TBD			50,000	200,000		
SCBA fill Station Replacement	50,000	1% Sales Tax	55,000					
SCBA Equipment Replacement	370,000	TBD		370,000				
Station 4 Overhead Door	30,000	TBD			30,000			
Station 4 lighting Replacement	6,000	TBD				6,000		
Cardiac Monitor Replacement	125,000	1% Sales Tax	31,250	31,250	31,250	31,250		40,126
Battery Op. Extrinsication Equipment				30,000				
#4 Station Roof on Bay	8,855	1% Sales Tax	8,855					
Computer Server Fire Station #4	8,925	1% Sales Tax	8,925					
POLICE DEPARTMENT								
Interior Painting	20,000	1% Sales Tax	20,000					
New Carpeting	20,000	1% Sales Tax	20,000					
Computer Server Space for Spillman	15,000	1% Sales Tax	15,000					
Surveillance Cameras/Additional	110,000	1% Sales Tax	110,000	60,000	100,000	100,000	100,000	
MDT Laptops	11,000	1% Sales Tax	11,000					
INSPECTION/ENGINEERING								
GPS (City wide use) \$150,000	150,000	TBD					150,000	
* Would require hiring GPS employee								
FLEET MAINTENANCE								

Dump Trucks (2)	190,000	1% Sales Tax	190,000					
Generators for Radios	15,000	1% Sales Tax	15,000					
Mower - Nuisance Mowing	80,000	1% Sales Tax	16,000		16,000		16,000	
Mowers - Parks Dept.	64,000	1% Sales Tax	16,000		16,000		16,000	
Fire Truck 75 Ft. ladder Truck *replacement	600,000	Capital Account	600,000					
Fire Truck Pumper 10 year rebuild	60,000	Quality of life			60,000			
Fire Truck Pumper Replacement	450,000	Capital Account					450,000	
Police line cars - 3 per year	115,900	1% Sales Tax	115,900	122,000	125,000	130,000	135,000	
Backhoe - Public Works	98,000	1% Sales Tax		98,000		105,000		
Backhoe- Utilities	110,000	1% Sales Tax			110,000			
Skid Steer - Public Works	75,000	TBD				75,000		
Side by Side - Parks Department	12,000	TBD				12,000		
Jet Truck for Sewer Department	600,000	1% Sales Tax	600,000					
Lease Vehicles	274,555	1% Sales Tax	274,555	274,555	274,555	274,555		
1201 CASEY BUILDING								
Enclose bay for Parts Storage	60,000	TBD					320,000	
Land Acquisition	60,000	TBD						
Public Works Storage Building	200,000	TBD						
PARKS								
Surveillance Cameras		TBD						
VETERANS PARK								
In-House Dredging (equip rental)	6,000	PW Operations			6,000			
Lake Improvement/Rip Rap	75,000	Quality of life	75,000		75,000			
Replace Storm Sewer /NE Corner	27,500	TBD			27,500			
Snow Cone Stand/Shelter		TBD						
Parking lot Addition RWL BLDG	142,000	Quality of life				142,000		
Walking Path Overlay	110,000	Quality of life				110,000		
Playground drainage	8,700	Quality of life			8,700			
Replace storm Sewer/Snow cone std	33,000	Quality of life					33,000	
NE Corner Parking Lot asphalt overlay	125,000	Quality of life					120,000	
Bridges to islands/gazebo on each		TBD						
Demolish Band Shell	20,000	TBD					20,000	
Gazebo Refurbish/paint/roof	5,000	Donation				5,000		
Spillway improvements	33,000	1% Sales Tax		33,000				
RWL Com. BLD interior painting	30,000	Quality of life			30,000			
South Shelter Replacement	35,000	Quality of Life		35,000				
Demo east side restrooms facility		TBD						
PA System for Council	17,000	Quality of life	17,000					
LINCOLN PARK PROJECTS								
Bleachers for sm. Ball fields (4 sets)	20,000	TBD					20,000	
Bleachers for soccer field		Reuse from VP						
AQUATIC ZOO								
Surveillance system	45,800	1% Sales Tax		45,800				
Exercise Pad	125,000	TBD				125,000		
TOURISM								
Exterior Facade maintenance	30,000	Capital						
Carpeting for offices	15,000	Capital			30,000			
Update Lighting to LED	26,000	Capital			15,000			
Wall repair/Large Conference	4,000	Tourism Operation			26,000			
Wall repair/Small Conference	2,000	Tourism Operation			4,000			
Main Vestibule/Atrium Repair/Pntg	6,000	Tourism Operation			2,000			
Parking Lot TBD		TBD			6,000			
OTHER projects								
Demolition program	100,000	1% Sales Tax	100,000	100,000	100,000	100,000	100,000	

City Hall Windows	300,000	TBD				300,000		
Paint Pedestrian Bridge	263,315	Quality of Life	263,315					
Sidewalk/repair/replacement	100,000	Quality of life	40,000	100,000	100,000	100,000		
Engineering for 44th Street project	265,590	Quality of Life	265,590					
Stormwater projects	200,000	Quality of life		200,000	200,000	200,000		
Jung Trucking Storm Sewer	85,000	Quality of Life	85,000					
Reservoir Improvements	30,000	Quality of Life	30,000		60,000			
Street Light LED Bibs	37,500	Quality of Life	37,500					
Jaycee Lake Improvements	25,000	1% Sales Tax		25,000				
Parking Lot Resealing	23,100	Quality of life		23,100				
DMDC Building TBO	20,000	TBD						
2800 Block of Chery Storm Sewer	75,000	Quality of Life	59,506					
22nd & Lamar Storm Sewer	29,000	Quality of Life	22,988					
Route 27 Mariner Storm Sewer	30,000	Quality of life	30,000					
Industrial Parks	60,000	Quality of Life		60,000				
Fountain Place Signage								
	5,000	Quality of life		5,000				
Rolland Lewis Industrial Park Sign								
	7,078,740		3,133,383	1,612,705	1,503,005	2,015,805	1,480,000	
OTHER CAPITAL PROJECTS								
Post Office	600,000	Downtown TIF	600,000		66,521			
South 26th Street & Forest St. Bridge	1,200,000	1% Sales Tax	1,200,000					
South 44th Street to Mateer	2,000,000	State of Illinois Grant	2,000,000					
Mateer/Heritage/Ilbery street	3,400,000	Bond Proceeds	3,400,000					
Potomac to Davidson	600,000	Bond Proceeds	600,000					
Right Tum Lane/ 42nd Street	500,000	Bond Proceeds	500,000					
Payment on 2020 bonds/Capital Improvements				794,032	793,450	792,950	796,700	

VISITORS/CITIZEN'S REQUESTS/ADDRESSES FROM THE AUDIENCE

No visitors spoke at the meeting.

EXECUTIVE SESSION

No Executive Session was held.

ADJOURNMENT

Council Member Mike Young motioned to adjourn. Seconded by Council Member Donte Moore. Yeas: Botch, Gliosci, Moore, Young, and Lewis.

The meeting was adjourned at 11:00 a.m.

Respectfully submitted,



Mary Jo Pemberton
City Clerk