

CITY OF WASHINGTON, ILLINOIS
SPECIAL CITY COUNCIL MEETING - MONDAY, APRIL 13, 2020
REMOTE WEB MEETING
6:30 P.M.

Mayor Manier called the Remote Web special meeting of Monday, April 13, 2020 to order at 6:33 p.m. Physically present were Mayor Gary Manier, City Administrator Ray Forsythe, Police Chief Mike McCoy, and City Clerk Pat Brown. Call to Order

Remotely present and answering roll call were Aldermen, Adams, Black, Brownfield, Butler, Cobb, Dingledine, Stevens, and Yoder. Roll Call

Also, remotely present were Finance Director Joanie Baxter, P & D Director Jon Oliphant, Public Works Director Kevin Schone, Interim City Engineer John Anderson, Deputy Chief of Police Jeff Stevens, and City Treasurer Ellen Dingledine.

City Clerk Brown indicated that none were submitted. Audience Comments

Mayor Manier opened the public hearing for comment at 6:33 p.m. Finance Director Baxter provided an overview of revenues and expenses as depicted in the proposed FY20-21 Budget "Budget Trends at a Glance" which is attached and made part of these minutes. Clerk Brown indicated that there were no public comments submitted. Mayor Manier closed the Public Hearing at 6:38 p.m. Public Hearing:
Proposed FY2020-2021
Budget

Interim City Engineer John Anderson requested Council authorization to award the bid for the N. Lawndale Reconstruction Project to Stark Excavating in an amount not to exceed \$1,798,518.76 to provide for the public infrastructure portion of the project. He provided background on the bid opening process sharing that six bids were received for the project. He shared the two lowest bidders did not meet the IDOT Prequalification requirements that were requested as part of the bid. He shared that after reviewing the remaining bids and receiving legal direction from the City Attorney, it is recommended to award the bid to Stark Excavating as the third lowest bidder and holding the required IDOT Prequalification. Alderman Dingledine moved and Alderman Brownfield seconded to authorize the request as presented. On roll call the vote was: Bid Award: N.
Lawndale Avenue
Reconstruction Project

Ayes: 8 Adams, Black, Brownfield, Butler, Cobb, Dingledine, Stevens, Yoder

Nays: 0

Motion declared carried.

At 6:45 p.m. Alderman Brownfield moved and Alderman Black seconded to adjourn. Motion carried unanimously by voice vote. Adjournment

Patricia S. Brown, City Clerk

BUDGET TRENDS AT A GLANCE

City of Washington, IL

	FY 2020-21		FY 2019-20	CHANGE	
TOTAL BUDGETED EXPENSES	\$ 24,613,158		\$ 30,382,433	\$ (5,769,275)	-19.0%
by MAJOR SERVICE TYPE		% of Total			
Street Operations/Improvements/SWM	\$ 7,684,365	31.2%	\$ 12,063,740	\$ (4,379,375)	-36.3%
Public Safety (Police, Fire, ESDA)	5,703,370	23.2%	5,548,632	154,738	2.8%
Sanitary Sewer System	3,551,927	14.4%	5,441,485	(1,889,558)	-34.7%
Water System	3,457,678	14.0%	3,378,079	79,599	2.4%
Planning/Zoning/Econ. Dev./TIF	1,735,519	7.1%	1,606,612	128,907	8.0%
General Administration	1,044,650	4.2%	1,011,050	33,600	3.3%
All Other (IMRF, Soc. Sec., Liab. Ins., etc.)	942,000	3.8%	868,000	74,000	8.5%
Washington Area Community Center	355,500	1.4%	357,437	(1,937)	-0.5%
Cemetery	138,150	0.6%	107,400	30,750	28.6%
by MAJOR EXPENSE CLASSES		% of Total			
Capital Improvements	\$ 9,961,190	40.5%	\$ 15,772,913	(5,811,723)	-36.8%
Personnel (Wages and Benefits)	8,302,350	33.7%	7,536,480	765,870	10.2%
Operations (Utilities, Supplies, etc.)	5,206,176	21.2%	4,892,855	313,321	6.4%
Debt Service	1,143,442	4.6%	2,180,185	(1,036,743)	-47.6%

SOURCES OF MONIES TO					
FUND BUDGET					
by MAJOR REVENUE SOURCES	\$ 24,613,158		\$ 30,382,433	\$ (5,769,275)	-19.0%
		% of Total			
Sales Tax (Muni., HR, Use)	\$ 6,944,500	28.2%	\$ 6,565,000	\$ 379,500	5.8%
Fund Balances/Cash Reserves	5,482,919	22.3%	7,070,627	(1,587,708)	-22.5%
Sewer Revenues (Fees, Charges, etc.)	2,864,840	11.6%	2,659,140	205,700	7.7%
Water Revenues (Fees, Charges, etc.)	2,397,300	9.7%	1,848,800	548,500	29.7%
Income Tax Distribution	1,739,000	7.1%	1,669,000	70,000	4.2%
Property Taxes	1,668,199	6.8%	1,647,675	20,524	1.2%
All Other	1,616,400	6.6%	1,652,191	(35,791)	-2.2%
Bond/Grant/Insurance Proceeds	833,000	3.4%	6,395,000	(5,562,000)	-87.0%
Motor Fuel Taxes	627,000	2.5%	420,000	207,000	49.3%
TIF Funds	245,000	1.0%	235,000	10,000	4.3%
Telecommunications Tax	195,000	0.8%	220,000	(25,000)	-11.4%

EMPLOYMENT: FULL TIME EQUIVALENT					
		% of Total			
Public Safety	29.15	42.8%	28.15	1.00	3.6%
Street Division	13.05	19.2%	11.25	1.80	16.0%
Sewer Division	9.72	14.3%	8.80	0.92	10.5%
Water Division	8.06	11.8%	7.20	0.86	11.9%
General Administration	4.85	7.1%	3.40	1.45	42.6%
Planning/Zoning/Econ. Dev.	2.05	3.0%	2.05	-	0.0%
Cemetery Operation	1.22	1.8%	1.15	0.07	6.1%
TOTAL	68.10		62.00	6.10	9.84%

PROPERTY TAXES					
Tax Levy	\$ 1,647,741		\$ 1,647,675	\$ 66	0.0%
Tax Rate (per \$100 AV)	\$ 0.47274		\$ 0.47290	\$ (0.00016)	0.0%
Equalized Assessed Valuation (rate set)	\$ 348,552,322		\$ 348,418,651	\$ 133,671	0.0%
City Share of Total Tax Bill (Avg.)	N/A		5.52%		

UTILITY RATES					
Water Rates (per 1,000 gal.)	\$ 4.63		\$ 4.51	\$ 0.12	2.7%
Water Fixed/Technology Fee	\$12.96/\$14.61		\$8.85/\$10.50	\$5.00/\$5.00	
Sewer Rates (per 1,000 gal.)	\$ 9.65		\$ 9.39	\$ 0.26	2.8%
Sewer Fixed Fee	\$ 2.03		\$ 1.00	\$ 1.03	