



Creativity Redefined!

Mary Jo Pemberton
City Clerk

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**CITY OF MT. VERNON, ILLINOIS
CITY COUNCIL WORKSHOP MEETING
Friday, September 17, 2021**

The Mt. Vernon City Council called a Workshop Meeting for Friday, September 17, 2021, at 2:00 p.m. at City Hall, 1100 Main Street, Council Chamber Room, 2nd Floor, Mt. Vernon, IL.

Mayor John Lewis called the meeting to order.

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 2021-2022 FIRST QUARTER BUDGET REVIEW

City Manager Mary Ellen Bechtel reported that the First Quarter Budget Review looks very good. In January, the State of Illinois began collecting Home Rule Tax on internet sales and distributing it to the City of Mt. Vernon. The City has received 3 months that has been reported to us and it came in very well. None of those revenues were included in this year's budget, as it was not known what to expect from the internet sales. In the projections, the impact of the minimum wage has been taken into consideration. City Manager Bechtel then turned the meeting over to Finance Director Steve Tate.

Finance Director Steve Tate 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 BUDGET REVIEW FY 2021-2022 AS OF JULY 31, 2021						9/10/2021
Description	General Corporate Fund	Comments	Public Utilities Water	Comments	Public Utilities Sewer	Comments
Operating Cash Balance @ 4/30/2021	\$ 5,344,052		NOT AVAIL		NOT AVAIL	
Operating Cash Balance @ 07/31/2021	\$ 6,161,625		NOT AVAIL		NOT AVAIL	
Operating Working Fund Balance @ 4/30/2021	\$ 8,303,708		NOT AVAIL		NOT AVAIL	
Operating Working Fund Balance @ 07/31/2021	\$ 9,307,708		NOT AVAIL		NOT AVAIL	
Actual Revenues as % of Budget	29.9% Should be 25% (\$810K Over)		25.0% Should be 25% (Even)		24.6% Should be 25% (\$12K Under)	
Actual Expenditures as % of Budget	21.0% Should be 25% (\$194K under)		23.3% Should be 25% (\$62K under)		25.2% Should be 25% (\$7K over)	
Originally Budgeted Operating Surplus FY 2021-2022	\$ 33,007		\$ 492,085		\$ (139,825)	
Actual Operating Surplus (Deficit) after 3 months	\$ 1,004,000		\$ 233,913		\$ (21,601)	

Steve Tate explained that the first 3 months, the funds have been performing really well. From the Working Fund Balance at the beginning of this fiscal year, there is about a 1.0 million dollar surplus in the General Corporate Fund. Tax on internet purchases came in well. That money had never been received before and you can tell there is a difference in our sales tax. The Working Fund Balance at the beginning of this budget year was about \$8.3 million dollars. The Operating Working Fund Balance as of the end of July was \$9.3 million dollars. The City is budgeting for a \$1 million dollar transfer from General Corporate to Capital Projects and will probably increase that amount to \$2 million dollars. This will help with the Police Station and the Muni-West Building.

The revenues are at 29% of our budget, which should be at 25%, this is about \$810,000.00 over budget just in revenues alone. Expenditures are down \$194,000.00. Expenditures are running about 21%. All the departments in the General Corporate Fund are keeping expenses below or where they should be. Sales taxes are up 32% over the 1st quarter last year. Hotel/Motel Tax is down a little bit, but the \$2.00 per room charge is right on budget. Steve stated he feels we are starting to see a trend for the 1% and the Home Rule. It was at 50% on the 1% the first month, then down to 35%, and now down to 17%. You can see how this is starting to level off which could be due to stimulus money received earlier this year – people received the stimulus money and have now spent it. They don't know what the next 3 months will be like – the \$300.00 extra unemployment is over, that could have an effect on sales tax. They also do not know what the Delta Variant is going to do There are just several unknowns.

The State Income Tax is another key area. Our State Income Tax is 15% over from the same quarter last year. Hotel Tax is down slightly from budget. Video Gaming Tax is doing well. In the past, Video Gaming Tax generated about \$35,000.00 per month. It is currently generating \$65,000.00 per month for first three months of this budget year. Motor Fuel Tax is 7% over from the same quarter last year. Diesel Tax is about 1% more than last year. Food and Beverage Tax is performing well. It is up \$67,000.00 from the same quarter last year.

The Water Fund is right even with budgeted revenues. Water expenses are down slightly, \$62,000.00 under budget. Operating surplus is good – about \$233,000.00 up. The Sewer Fund struggles, even with the increase in sewer rates. It is still about \$21,000.00 under budget for the Working Fund Balance, which is not as bad as budgeted. There was a \$139,000.00 loss budgeted for the year. City Manager Bechtel stated the City will still look at an increase next year and may not have to raise it a whole 5%.

Steve Tate presented a chart showing the Five-Year Projections. There are two charts – one with the \$2M taken out and one with the \$2M added in. Based on the operating revenues and operating expenses of the budget, we are looking at 6.6 months of operating expenses. On the chart with \$2M taken out, we are looking at 5.0 months of operating expenses. He explained that the budget projection shows numbers reflecting the minimum wage ramp up, as part of the expenses and the increase in the annual wages for everyone else. That is also included in that number.

Budget review with 2M out.

CITY OF MT. VERNON, ILLINOIS						9/10/2021
BUDGET REVIEW FY 2021-2022						
AS OF JULY 31, 2021						
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Actual Operating Surplus (Deficit) after 3 months	\$ 1,004,000		\$ 233,913		\$ (21,601)	

The 5-Year Projection – there are two different charts – one has the \$2,000,000.00 transferred out and one has the \$2,000,000.00 left in.

CITY OF MT. VERNON, IL					
GENERAL CORPORATE FUND					
ESTIMATED OPERATING WORKING FUND BALANCE PROJECTIONS					
7/31/2021					
	Year Ending 4/30/2022	Year Ending 4/30/2023	Year Ending 4/30/2024	Year Ending 4/30/2025	Year Ending 4/30/2026
Est Operating Working Fund Bal at Beginning of Yr	\$ 8,303,708	\$ 8,284,384	\$ 8,234,143	\$ 7,546,196	\$ 6,160,417
Estimated Revenues	\$ 14,983,889	\$ 15,534,310	\$ 15,534,310	\$ 15,534,310	\$ 15,534,310
Estimated Expenses	\$ (15,003,213)	\$ (15,584,551)	\$ (16,222,257)	\$ (16,920,089)	\$ (17,650,965)
Est Operating Working Fund Bal at End of Year	\$ 8,284,384	\$ 8,234,143	\$ 7,546,196	\$ 6,160,417	\$ 4,043,762
Estimated Months of Operating Expenses	6.6	6.3	5.6	4.4	2.7
Expenditure Assumptions					
1) Assuming staffing levels budgeted for 2020-21 will continue through 4/30/2026					
2) Assuming a 3.25% increase each year in wages (union contracts are to expire 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 Fund 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					

CITY OF MT. VERNON, IL						
GENERAL CORPORATE FUND						
ESTIMATED OPERATING WORKING FUND BALANCE PROJECTIONS						
7/31/2021						
	Year	Year	Year	Year	Year	
	Ending	Ending	Ending	Ending	Ending	
	4/30/2022	4/30/2023	4/30/2024	4/30/2025	4/30/2026	
Est Operating Working Fund Bal at Beginning of Yr	\$ 6,303,708	\$ 6,284,384	\$ 6,234,143	\$ 5,546,196	\$ 4,160,417	
Estimated Revenues	\$ 14,983,889	\$ 15,534,310	\$ 15,534,310	\$ 15,534,310	\$ 15,534,310	
Estimated Expenses	\$ (15,003,213)	\$ (15,584,551)	\$ (16,222,257)	\$ (16,920,089)	\$ (17,650,965)	
Est Operating Working Fund Bal at End of Year	\$ 6,284,384	\$ 6,234,143	\$ 5,546,196	\$ 4,160,417	\$ 2,043,762	
Estimated Months of Operating Expenses	5.0	4.8	4.1	3.0	1.4	
Expenditure Assumptions						
1) Assuming staffing levels budgeted for 2020-21 will continue through 4/30/2026						
2) Assuming a 3.25% increase each year in wages (union contracts are to expire 4/30/2022)						
3) Assuming 4% increase each year in self-funded health insurance						
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9) Assuming that we will continue to fund DMDC at \$77,000 each year						
10) Assuming 2% increase each year in all other expenses						

Steve Tate continued that there are many good things going – not really any bad news. Mayor Lewis explained that the extra money has come in when needed for the Police Department and the Muni West Building. There are no estimates at this time on the the Muni West Building. There are a lot of issues with the building. The City is looking at an agreement with FGM for estimates. This will be discussed further at the next Regular Council Meeting. There was discussion regarding Muni West Building.

Steve Tate reported that the audit is getting ready to wrap up. Krehbiel is done with field work ahead of schedule. Both the Fire and Police Pensions performed really well over the last year – assets have went up. Once it is reviewed, it will be sent off to the Illinois Department of Insurance and they will tell us what needs put in to fund 90% by 2040. The property tax levy covers an amount and the ¼ percent sales tax makes up that difference. There was discussion regarding pensions and when the pension funds will be moved to the Northern Trust Bank.

Steve Tate presented a worksheet showing the General Corporate Fund Expense Projections based on assumptions listed on Summary Page 7/31/2021.

CITY OF MT. VERNON, IL GENERAL CORPORATE FUND EXPENSE PROJECTIONS BASED ON ASSUMPTIONS LISTED ON SUMMARY PAGE 7/31/2021					
	Year Ending 4/30/2022	Year Ending 4/30/2023	Year Ending 4/30/2024	Year Ending 4/30/2025	Year Ending 4/30/2026
Operating Expenses for FYE 4/30/22, per latest budget	\$ 14,950,882	N/A	N/A	N/A	N/A
Adjusted Expenses from previous year	\$ 52,331	\$ 15,003,213	\$ 15,584,551	\$ 16,222,257	\$ 16,920,089
Estimated increase in wages and benefits @ 1% step plus 1.75% raise	\$ -	\$ 421,519	\$ 475,302	\$ 530,845	\$ 548,203
Estimated increase in Plan D & G health ins @ 4%, 4%, 4%, 4%	\$ -	\$ 10,679	\$ 11,106	\$ 11,551	\$ 12,013
Estimated increase in Self Insured health ins @ 4%, 4%, 4%, 4%	\$ -	\$ 82,533	\$ 85,835	\$ 89,268	\$ 92,839
Estimated savings from employees switching to Plan F	\$ -	\$ (6,363)	\$ (9,090)	\$ (9,999)	\$ -
Estimated increase in Property & Casualty Insurance @ 3%, 3%, 3%, 3%	\$ -	\$ 8,704	\$ 8,965	\$ 9,234	\$ 9,511
Estimated increase in Work Comp Insurance @ 2.3%, 2.3%, 2.3%, 2.3%	\$ -	\$ 11,704	\$ 11,973	\$ 12,248	\$ 12,530
Estimated increase in commercial insurance deductibles	\$ -	\$ -	\$ -	\$ -	\$ -
Estimated 2% increases in other expenses	\$ -	\$ 52,562	\$ 53,614	\$ 54,686	\$ 55,780
Decrease in ERI Annual Dt Service Pmts (currently pd w/ property tax revenues)	N/A	N/A	N/A	N/A	\$ -
Estimated increase in transfer for Capital Items	\$ -	\$ -	\$ -	\$ -	\$ -
Assuming MFT will not reimburse Genl Corp	\$ -	\$ -	\$ -	\$ -	\$ -
Estimated increase in incentive to Roadhouse (Revenue will offset addl expense)	\$ -	\$ -	\$ -	\$ -	\$ -
Estimated decrease in operating expenses based on latest Budget Review	\$ -	N/A	N/A	N/A	N/A
Estimated increase in incentive to Mach1 (Revenue will offset addl expense)	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 15,003,213	\$ 15,584,551	\$ 16,222,257	\$ 16,920,089	\$ 17,650,965

Steve Tate presented a Multi-Year Comparison of State Income Tax.

CITY OF MT. VERNON, IL MULTI-YEAR COMPARISON OF STATE INCOME TAX													
LIABILITY MONTH	MONTH NORMALLY 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 PERCENTAGE COMPARISON OF MOST RECENT YR TO PREVIOUS YEAR
MAY	JUNE	\$85,731.11	\$91,194.53	\$100,923.46	\$88,556.52	\$86,004.56	\$113,725.06	\$99,605.00	\$105,893.54	\$96,792.87	\$95,807.21	\$95,403.71	-0.4%
JUNE	JULY	\$120,486.27	\$118,137.36	\$129,600.09	\$135,629.35	\$142,340.26	\$160,459.37	\$142,152.95	\$140,084.25	\$130,873.27	\$143,277.26	\$151,497.14	5.7%
JULY	AUGUST	\$78,991.23	\$81,274.76	\$81,325.49	\$84,266.52	\$83,035.22	\$93,117.52	\$82,781.34	\$66,945.80	\$96,069.49	\$102,705.55	\$207,129.19	101.7%
AUGUST	SEPTEMBER	\$81,008.07	\$78,230.17	\$80,668.15	\$82,208.52	\$81,199.62	\$88,689.06	\$90,421.61	\$78,964.06	\$93,759.93	\$90,899.46	\$117,362.17	29.1%
SEPTEMBER	OCTOBER	\$117,736.10	\$124,252.62	\$127,018.33	\$143,426.11	\$144,884.06	\$155,874.90	\$133,618.78	\$120,227.56	\$145,720.27	\$162,181.38	\$169,950.65	4.8%
OCTOBER	NOVEMBER	\$88,606.87	\$79,131.47	\$95,975.85	\$94,960.68	\$97,679.95	\$102,777.46	\$89,682.00	\$90,481.85	\$104,952.04	\$105,848.41	\$114,837.06	8.5%
NOVEMBER	DECEMBER	\$97,994.34	\$74,505.64	\$79,205.29	\$75,796.33	\$73,449.17	\$80,378.77	\$81,249.61	\$79,658.97	\$86,990.70	\$100,022.18	\$101,669.28	1.6%
DECEMBER	JANUARY	\$111,720.59	\$110,695.55	\$122,776.91	\$140,362.22	\$124,447.23	\$150,814.02	\$131,362.89	\$116,091.98	\$126,751.23	\$139,805.51	\$161,979.77	15.9%
JANUARY	FEBRUARY	\$138,061.74	\$127,626.00	\$144,932.41	\$148,960.15	\$185,675.95	\$165,037.54	\$151,929.63	\$168,042.45	\$152,491.93	\$144,037.93	\$171,249.23	18.9%
FEBRUARY	MARCH	\$68,859.84	\$85,146.93	\$81,268.69	\$85,079.83	\$81,000.64	\$95,545.41	\$79,520.84	\$84,479.00	\$91,819.70	\$107,106.46	\$118,024.12	10.2%
MARCH	APRIL	\$118,461.84	\$132,205.69	\$141,117.32	\$148,780.08	\$165,526.86	\$147,839.38	\$153,353.81	\$129,721.21	\$147,481.76	\$157,312.61	\$188,188.34	19.6%
APRIL	MAY	\$151,351.48	\$191,959.11	\$260,658.72	\$230,903.16	\$273,849.20	\$208,377.40	\$204,756.74	\$209,525.14	\$306,783.22	\$154,023.44	\$257,067.36	66.9%
ANNUAL TOTALS		\$1,259,009.48	\$1,294,359.83	\$1,445,470.71	\$1,458,929.47	\$1,539,092.72	\$1,562,635.89	\$1,440,435.20	\$1,390,115.81	\$1,580,486.41	\$1,503,027.40	\$1,854,358.02	
% INCR/(DECR) OVER PREVIOUS YEAR		0.3%	2.8%	11.7%	0.9%	5.5%	1.5%	-7.8%	-3.5%	13.7%	-4.9%	23.4%	

Steve Tate 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 YEAR ACTUAL						
F/Y 2021-2022						
A/C 01-10130-0000						
LIABILITY MONTH	MONTH NORMALLY RECEIVED	DATE RECEIVED	F/Y 2021-2022 ACTUAL	F/Y 2021-2022 BUDGET	FY 2020-2021 ACTUAL	F/Y 2021-2022 INCREASE OVER FY 2020-2021
MAY	JUNE	6/7/2021	\$225,550.26	\$80,944.00	\$95,403.71	136.4%
JUNE	JULY	7/12/2021	\$202,339.00	\$128,535.00	\$151,497.14	33.6%
JULY	AUGUST	8/9/2021	\$113,616.48	\$175,735.00	\$207,129.19	-45.1%
AUGUST	SEPTEMBER	9/13/2021	\$119,985.23	\$99,574.00	\$117,362.17	2.2%
SEPTEMBER	OCTOBER			\$144,192.00	\$169,950.65	-100.0%
OCTOBER	NOVEMBER			\$97,432.00	\$114,837.06	-100.0%
NOVEMBER	DECEMBER			\$86,260.00	\$101,669.28	-100.0%
DECEMBER	JANUARY			\$137,429.00	\$161,979.77	-100.0%
JANUARY	FEBRUARY			\$145,294.00	\$171,249.23	-100.0%
FEBRUARY	MARCH			\$100,136.00	\$118,024.12	-100.0%
MARCH	APRIL			\$159,665.00	\$188,188.34	-100.0%
APRIL	MAY			\$218,107.00	\$257,067.36	-100.0%
ANNUAL TOTAL				\$1,573,300.00	\$1,854,358.02	
YEAR-TO-DATE COMPARISON			\$661,490.97	\$484,788.00	\$571,392.21	
			A/C 01-10130-0000			
INCREASE/(DECREASE) TO BUDGET AND PRIOR YEAR ACTUAL				\$176,702.97	\$90,098.76	
PERCENT INCREASE (DECREASE)				36.4%	15.8%	

Steve Tate presented a worksheet showing the State Sales Tax Comparison of Current Year Actual to Budget and Prior Actual.

GENERAL CORPORATE FUND						
1% STATE SALES TAX						
COMPARISON OF CURRENT YEAR ACTUAL TO BUDGET AND PRIOR YEAR ACTUAL						
FY 2021-2022						
A/C 01-10120-0000						
LIABILITY MONTH	MONTH RECEIVED	FY 2021-2022 ACTUAL	FY 2021-2022 BUDGET	FY 2020-2021 ACTUAL	FY 2021-2022 INCREASE (DECREASE) FROM FY 2020-2021	
APRIL	JULY	\$598,517.78	\$267,918.00	\$398,241.88	50.3%	(-17.0% LAST YEAR)
MAY	AUGUST	\$629,684.39	\$425,059.00	\$465,608.45	35.2%	(-5.4% LAST YEAR)
JUNE	SEPTEMBER	\$613,425.45	\$502,208.00	\$521,607.90	17.6%	(+7.7% LAST YEAR)
JULY	OCTOBER		\$475,775.00	\$494,271.80	-100.0%	(+2.1% LAST YEAR)
AUGUST	NOVEMBER		\$450,990.00	\$468,639.65	-100.0%	(-3.6% LAST YEAR)
SEPTEMBER	DECEMBER		\$489,953.00	\$485,148.22	-100.0%	(+3.3% LAST YEAR)
OCTOBER	JANUARY		\$485,031.00	\$480,057.89	-100.0%	(+1.1% LAST YEAR)
NOVEMBER	FEBRUARY		\$465,450.00	\$459,807.63	-100.0%	(+0.5% LAST YEAR)
DECEMBER	MARCH		\$577,499.00	\$575,685.82	-100.0%	(+1.4% LAST YEAR)
JANUARY	APRIL		\$482,833.00	\$477,784.61	-100.0%	(+20.9% LAST YEAR)
FEBRUARY	MAY		\$458,269.00	\$452,381.35	-100.0%	(+10.5% LAST YEAR)
MARCH	JUNE		\$648,416.00	\$649,021.15	-100.0%	(+45.8% LAST YEAR)
ANNUAL TOTALS			5,729,400.00	5,928,256.35		
YEAR-TO-DATE COMPARISON		\$1,841,627.62	1,195,185.00	1,385,458.23		
		A/C 01-10120-0000				
INCREASE (DECREASE) TO BUDGET AND PRIOR YEAR ACTUAL			\$646,442.62	\$456,169.39		
PERCENT INCREASE (DECREASE)			54.1%	32.9%		

Steve Tate presented a worksheet showing a Ten-Year Comparison for the 1% Sales Tax.

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 PERCENTAGE 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	\$521,607.90	
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	\$494,271.80	
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	\$468,639.65	
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	\$485,148.22	
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	\$480,057.89	
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	\$459,807.63	
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	\$575,685.82	
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	\$477,784.61	
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	\$452,381.35	
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	\$649,021.15	
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	\$5,928,256.35	
% INCR/(DECR) OVER PREVIOUS YEAR		6.9%	-5.3%	0.3%	5.5%	-1.2%	-3.4%	0.8%	6.0%	0.7%	5.0%	

Steve Tate presented a worksheet showing the Home Rule 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 YEAR ACTUAL							
FY 2021-2022							
A/C 01-10125-0000							
LIABILITY MONTH	MONTH RECEIVED	FY 2021-2022 ACTUAL @ GROSS	1.5% FY 2021-2022 ADMIN FEE	FY 2021-2022 ACTUAL @ NET	FY 2021-2022 BUDGET	FY 2020-2021 ACTUAL @ NET	FY 2021-2022 INCREASE (DECREASE) FROM FY 2020-2021 ACTUAL @ NET
APRIL	JULY	\$398,580.62	\$ 5,978.71	\$392,601.91	\$155,007.00	\$253,254.32	55.0% (-19.6% LAST YEAR)
MAY	AUGUST	\$394,201.67	\$5,913.03	\$388,288.64	\$259,839.00	\$298,034.96	30.3% (-10.2% LAST YEAR)
JUNE	SEPTEMBER	\$419,693.51	\$6,295.40	\$ 413,398.11	\$327,809.00	\$352,078.51	17.4% (+7.2% LAST YEAR)
JULY	OCTOBER	\$0.00			\$300,045.00	\$323,588.72	-100.0% (+4% LAST YEAR)
AUGUST	NOVEMBER	\$0.00			\$278,930.00	\$301,922.44	-100.0% (-7.0% LAST YEAR)
SEPTEMBER	DECEMBER	\$0.00			\$312,817.00	\$320,994.98	-100.0% (+5.2% LAST YEAR)
OCTOBER	JANUARY	\$0.00			\$305,146.00	\$313,123.61	-100.0% (+3.1% LAST YEAR)
NOVEMBER	FEBRUARY	\$0.00			\$305,946.00	\$313,944.44	-100.0% (-0.2% LAST YEAR)
DECEMBER	MARCH	\$0.00			\$368,293.00	\$377,922.06	-100.0% (+3.9% LAST YEAR)
JANUARY	APRIL	\$0.00			\$307,380.00	\$315,415.92	-100.0% (+28.9% LAST YEAR)
FEBRUARY	MAY	\$0.00			\$292,829.00	\$300,484.83	-100.0% (+14.3% LAST YEAR)
MARCH	JUNE	\$0.00			\$426,659.00	\$437,813.19	-100.0% (+53.7% LAST YEAR)
ANNUAL TOTALS					3,640,700.00	\$3,908,577.98	
YEAR-TO-DATE COMPARISON		\$1,212,475.81	\$ 18,187.14	\$1,194,288.67	\$742,655.00	\$903,367.79	
		01-10125-0000	01-2090-290-3616				
INCREASE (DECREASE) TO BUDGET AND PRIOR YEAR ACTUAL					\$451,633.67	\$290,920.88	
PERCENT INCREASE (DECREASE)					60.8%	32.2%	

Steve Tate 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
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
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
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	\$352,078.51
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	\$323,588.72
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	\$301,922.44
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	\$320,994.98
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	\$313,123.61
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	\$313,944.44
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	\$377,922.06
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	\$315,415.92
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	\$300,484.83
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	\$437,813.19
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	\$3,908,577.98
% INCR/(DECR) OVER PREVIOUS YEAR		3.4%	5.5%	-4.4%	-1.3%	2.2%	-1.9%	-3.0%	-0.3%	7.4%	-1.2%	5.6%

VISITORS/CITIZEN'S REQUESTS/ADDRESSES FROM THE AUDIENCE

No visitors spoke at the meeting.

EXECUTIVE SESSION

No Executive Session was held.

ADJOURNMENT

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

The meeting was adjourned at 2:50 p.m.

Respectfully submitted,



Becky Barbour, Deputy City Clerk