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**CITY OF MT. VERNON, ILLINOIS
CITY COUNCIL WORKSHOP MEETING
Thursday, January 31, 2019**

The Mt. Vernon City Council called a Workshop Meeting for Thursday, January 31, 2019 at 4:00 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 Jeff May, Council Member Donte Moore, Council Member Jim Rippy, Council Member Mike Young, and Mayor John Lewis.

VISITORS/CITIZEN'S REQUESTS/ADDRESSES FROM THE AUDIENCE

No visitors spoke at the meeting.

SECOND QUARTER BUDGET REVIEW

City Manager Mary Ellen Bechtel explained the budget reports will show eight months of revenue and expenditures from May 1 to December 31, 2018. She stated that the reports will show how dependent the City is on sales tax and how important the sales tax is.

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, EIGHT MONTH BUDGET REVIEW, AS OF DECEMBER 31, 2018						1/29/2019
Description	General Corporate Fund	Comments	Public Utilities Water	Comments	Public Utilities Sewer	Comments
Operating Cash Balance @ 4/30/2018	\$ 2,363,010		\$ 387,458		\$ -	
Operating Cash Balance @ 7/31/2018	\$ 2,597,445	No extra payrolls in quarter	\$ 88,290	No extra payrolls in quarter	\$ 211,851	No extra payrolls in quarter
Operating Cash Balance @ 12/31/2018	\$ 3,843,703	82% of Property taxes rec'd	\$ 309,592		(144,069)	
Operating Working Fund Balance @ 4/30/2018	\$ 3,421,628	3.0 Months of Operating Exp	\$ 644,541		\$ -	
Operating Working Fund Balance @ 7/31/2018	\$ 3,388,773	3.0 Months of Operating Exp	\$ 654,410		\$(10,283)	
Operating Working Fund Balance @ 12/31/2018	\$ 4,195,411	3.5 Months of Operating Exp	\$ 914,682		(190,640)	
Combined Water & Sewer = 1.1 Month of Combined Water and Sewer Operating Expenses						
Actual Revenues as % of Budget	69.9%	Should be 66.67% 3.2% increase = \$458,000	66.1%	Should be 66.67%	64.8%	Should be 66.67%
Actual Expenditures as % of Budget	64.7%	Should be 66.67% 1.97% decrease = \$282,500	67.2%	Should be 66.67%	63.0%	Should be 66.67%
Originally Budgeted Operating Surplus FY 2018-2019	\$ (69,798)		\$ 415,201		\$(363,469)	
TOTAL WATER AND SEWER BUDGETED SURPLUS = \$51,732						
Actual Operating Surplus (Deficit) after 8 months	\$ 773,783		\$ 270,141		\$(190,640)	
TOTAL WATER AND SEWER SURPLUS = \$79,501						

The General Corporate Operating Cash at April 30, 2018 was \$2,363,010, July 31, 2018 was \$2,597,445, and December 31, 2018 was \$3,843,703. The Operating Working Fund Balance at April 30, 2018 was \$3,421,628 (3.0 months of operating expense), July 31, 2018 was \$3,388,773 (3.0 months of operating expense) and December 31, 2018 was \$4,195,411 (3.5 months of operating expense). Hollmann explained the Actual Operating Surplus Balance

after eight (8) months is \$773,783. He explained that the City lives and dies by sales tax revenue and fortunately revenue has increased, and expenses have declined.

The Public Utilities Water Operating Cash at April 30, 2018 was \$387,458, July 31, 2018 was \$88,290, and December 31, 2018 was \$309,592. The Operating Working Fund Balance at April 30, 2018 was \$644,541, July 31, 2018, it was \$654,410, and December 31, 2018 was \$914,682. Hollmann explained the Actual Operating Surplus Balance after eight (8) months is \$270,141.

Merle Hollmann explained at May 1, 2018, the Water Division was separated from the Sewer Division. He stated that the sewer rates are not covering expenses, and water rates are more than carrying the expenses. After the audit is complete, the Water Division will transfer funds to the Sewer Division to make it whole. Combining the Water and Sewer Divisions, there is 1.1 month of operating expense.

The Public Utilities Sewer Operating Cash at April 30, 2018 was \$.00, July 31, 2018 was \$211,851, and December 31, 2018 was (\$144,069). The Operating Working Fund Balance at April 30, 2018 was \$.00, July 31, 2018 was (\$10,283), and December 31, 2018 was (\$190,640). Hollmann explained the Actual Operating Surplus Balance after eight (8) months is a deficit of (\$190,640).

Council Member Jeff May asked what the Rend Lake water rate increase is. Hollmann replied that it is 2.5% over last May's rate. City Manager Mary Ellen Bechtel stated that over the last two years, the City has not raised the operation rates.

Hollmann presented a chart showing the Working Fund Balance Projections for the next four years. The chart shows that the Months of Operating Expense decrease mainly due to the contractual union salary increases. Bechtel stressed that the chart does not take into account any capital expenses, only operational expenses. Council Member Donte Moore asked if the Council was comfortable with having three months of Operating Expense on hand. Moore stated that he would like to have four to five months of Operating Expenses. Council Member Jeff May agreed that would be a great number to achieve and this needs to build to prepare for the next economic downfall. Mayor John Lewis stated on average other communities have five to six months of Operating Expense. Lewis explained that for many pending projects, the City will need to keep several months of Operating Expense even though the City may evidently be reimbursed.

CITY OF MT. VERNON, IL GENERAL CORPORATE FUND WORKING FUND BALANCE PROJECTIONS 1/30/2019

	Year Ending 4/30/2019	Year Ending 4/30/2020	Year Ending 4/30/2021	Year Ending 4/30/2022
Working Fund Balance at Beginning of Year	3,421,628	4,195,411	4,231,957	4,060,151
Revenues	14,384,321	14,407,676	14,504,978	14,618,399
Expenses	(13,610,538)	(14,371,129)	(14,676,784)	(14,975,418)
Working Fund Balance at End of Year	4,195,411	4,231,957	4,060,151	3,703,132
Months of Operating Expense	3.5	3.5	3.3	3.0

Revenue Assumptions

1. Assuming a 5.6% increase in 2018-19 budgeted sales and home rule taxes and 1.2% increase thereafter
2. Assuming Menards will generate \$300,000 additional sales tax per year starting July 1, 2018
3. Assuming Harley-Davidson will generate \$30,000 Home Rule Sales tax per year starting FYE 4/30/2020
4. Assuming no increase in state income tax
5. Assuming 10% reduction in state income tax will continue indefinitely
6. Assuming District 80 will reimburse City for 9 months of SRO starting 1/1/2019
7. Assuming all other revenue will remain constant

Expenditure Assumptions

1. Including 3 employees coming back October 1, 2018 : No one on layoff

2. Assuming a 2.77% increase each year in wages
3. Assuming 0% increase each year in self-funded health insurance
4. Assuming 4% increase each year in Plan F health insurance
5. Assuming 4% increase each year in property casualty and work comp insurance
6. Assuming that we will continue to fund JCDC at \$100,000 each year (we funded them at \$150,000 in prior years)
7. Assuming that we will continue to fund DMDC at \$76,667 each year (we funded them at \$115,000 in prior years)
8. Assuming 2% increase each year in all other expenses
9. Assuming no transfer for Capital Items

Merle Hollmann presented worksheets showing Multi-Year Comparisons for the 1% Sales Tax, the 1% Home Rule Sales Tax, and the State Income Tax. These are the three biggest General Corporate revenue sources. He explained that the 1% Sales Tax and the 1% Home Rule Sales Tax Charts reflect the local economy and the State Income Tax reflects the State's economy.

CITY OF MT. VERNON, IL, MULTI-YEAR COMPARISON OF 1% SALES TAX											MONTHLY % COMPARISON OF MOST RECENT YR TO PREVIOUS YEAR
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	
APRIL	JULY	\$403,299.10	\$438,054.71	\$413,345.85	\$417,313.89	\$446,544.55	\$453,501.72	\$432,693.61	\$426,860.22	\$423,619.59	-0.8%
MAY	AUGUST	\$434,046.32	\$425,073.52	\$462,490.66	\$451,599.76	\$462,605.32	\$464,125.16	\$438,854.30	\$440,901.99	\$488,038.82	10.7%
JUNE	SEPTEMBER	\$473,792.37	\$471,145.49	\$450,682.91	\$449,115.95	\$471,678.09	\$481,928.07	\$469,207.40	\$453,841.19	\$483,459.35	6.5%
JULY	OCTOBER	\$433,021.47	\$475,730.14	\$431,115.53	\$439,482.29	\$468,015.09	\$467,011.54	\$437,607.36	\$428,080.80	\$483,701.38	13.0%
AUGUST	NOVEMBER	\$422,792.11	\$440,940.37	\$431,643.75	\$427,230.95	\$463,591.46	\$457,652.17	\$440,577.07	\$432,021.45	\$475,659.74	10.1%
SEPTEMBER	DECEMBER	\$422,938.76	\$430,482.03	\$424,995.71	\$423,086.66	\$455,783.48	\$436,302.03	\$430,567.86	\$441,890.73	\$451,061.33	2.1%
OCTOBER	JANUARY	\$403,217.32	\$423,053.79	\$403,469.31	\$411,730.30	\$439,598.77	\$443,213.70	\$426,192.88	\$422,557.78	\$450,477.21	6.6%
NOVEMBER	FEBRUARY	\$388,891.92	\$482,427.64	\$434,126.45	\$429,370.49	\$449,715.77	\$438,230.23	\$435,201.44	\$423,276.80	\$0.00	-100.0%
DECEMBER	MARCH	\$528,918.62	\$578,423.02	\$527,102.34	\$516,248.25	\$554,323.37	\$542,572.85	\$531,174.43	\$517,811.46	\$0.00	-100.0%
JANUARY	APRIL	\$367,556.57	\$402,637.47	\$393,061.21	\$376,020.98	\$413,605.65	\$391,898.84	\$370,949.60	\$407,683.39	\$0.00	-100.0%
FEBRUARY	MAY	\$408,084.47	\$432,826.88	\$391,809.94	\$409,135.29	\$402,685.75	\$403,617.21	\$378,441.64	\$414,504.60	\$0.00	-100.0%
MARCH	JUNE	\$444,939.91	\$486,526.94	\$431,162.08	\$460,339.39	\$468,445.96	\$449,141.99	\$451,925.75	\$478,201.07	\$0.00	-100.0%
ANNUAL TOTALS		\$5,131,498.94	\$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		
% INCR/(DECR) OVER PREVIOUS YR		3.7%	6.9%	-5.3%	0.3%	5.5%	-1.2%	-3.4%	0.8%		
YEAR-TO-DATE AMOUNTS									\$3,046,154.16	\$3,256,017.42	
% INCREASE/(DECREASE) OVER PREVIOUS YEAR-TO-DATE										6.9%	
% INCREASE/(DECREASE) OVER CURRENT YEAR-TO-DATE BUDGET										7.0%	
TOTAL BUDGET FOR CURRENT YEAR										\$5,284,200.00	

CITY OF MT. VERNON, IL, MULTI-YEAR COMPARISON OF 1% Home Rule SALES TAX											MONTHLY PERCENTAGE COMPARISON OF MOST RECENT YR TO PREVIOUS YEAR
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	
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	-3.3%
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	10.5%
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	6.8%
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	16.3%

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	14.6%
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	5.9%
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	9.5%
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		-100.0%
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		-100.0%
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		-100.0%
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		-100.0%
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		-100.0%
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		
% INCR/(DECR) OVER PREVIOUS YR		3.4%	5.5%	-4.4%	-1.3%	2.2%	-1.9%	-3.0%	-0.3%		
YEAR-TO-DATE AMOUNTS									\$2,016,343.54	\$2,187,882.92	
% INCREASE/(DECREASE) OVER PREVIOUS YEAR-TO-DATE											8.5%
% INCREASE/(DECREASE) OVER CURRENT YEAR-TO-DATE BUDGET											6.7%
TOTAL BUDGET FOR CURRENT YEAR											\$3,551,400.00

CITY OF MT. VERNON, IL, MULTI-YEAR COMPARISON OF STATE INCOME 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	MONTHLY PERCENTAGE COMPARISON OF MOST RECENT YR TO PREVIOUS YEAR
APRIL	JULY	\$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	-8.6%
MAY	AUGUST	\$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	-6.6%
JUNE	SEPTEMBER	\$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	43.5%
JULY	OCTOBER	\$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	18.7%
AUGUST	NOVEMBER	\$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	21.2%
SEPTEMBER	DECEMBER	\$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	16.0%
OCTOBER	JANUARY	\$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	9.2%
NOVEMBER	FEBRUARY	\$111,720.59	\$110,695.55	\$122,776.91	\$140,362.22	\$124,447.23	\$150,814.02	\$131,362.89	\$116,091.98	\$0.00	-100.0%
DECEMBER	MARCH	\$138,061.74	\$127,626.00	\$144,932.41	\$148,960.15	\$185,675.95	\$165,037.54	\$151,929.63	\$168,042.45	\$0.00	-100.0%
JANUARY	APRIL	\$68,859.84	\$85,146.93	\$81,268.69	\$85,079.83	\$81,000.64	\$95,545.41	\$79,520.84	\$84,479.00	\$0.00	-100.0%
FEBRUARY	MAY	\$118,461.84	\$132,205.69	\$141,117.32	\$148,780.08	\$165,526.86	\$147,839.38	\$153,353.81	\$129,721.21	\$0.00	-100.0%
MARCH	JUNE	\$151,351.48	\$191,959.11	\$260,658.72	\$230,903.16	\$273,849.20	\$208,377.40	\$204,756.74	\$209,525.14	\$0.00	-100.0%
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		
% INCR/(DECR) OVER PREVIOUS YR		0.3%	2.8%	11.7%	0.9%	5.5%	1.5%	-7.8%	-3.5%		
YEAR-TO-DATE AMOUNTS									4682,256.03	\$755,158.57	
% INCREASE/(DECREASE) OVER PREVIOUS YEAR-TO-DATE											10.7%
% INCREASE/(DECREASE) OVER CURRENT YEAR-TO-DATE BUDGET											13.8%
TOTAL BUDGET FOR CURRENT YEAR											\$1,352,900.00

Council Member Mike Young asked if the charts include the Quality of Life Tax and the new 1% Sales Tax. Bechtel replied, no. All proceeds from the imposition of the one percent (1%) increase in the Mt. Vernon Home Rule Municipal Retailers' and Service Occupation Tax are deposited into and maintained as a separate dedicated fund to be expended solely for (i) expenses incurred for Capital construction projects for the Public Utility Department, (ii) expenses incurred for Capital equipment purchases for all City Departments, (iii) expenses

incurred for Capital expenditures for road construction or road maintenance, (iv) early retirement of existing indebtedness, with priority to payment of debt with the highest interest rate, and (v) nuisance abatement expenditures, including demolition of dangerous and dilapidated structures.

Council Member Jim Rippe spoke on a possible Open Meetings Act violation. He feels that some of the emails on January 22, 2019 between the Council regarding the overpass might be a violation. City Clerk Mary Jo Pemberton (FOIA Officer) will look into this matter and report back to the Council.

Council Member Donte Moore asked if the City receives sales tax revenue information on specific businesses. City Manager Mary Ellen Bechtel replied that the City does not received individual businesses numbers due to confidentiality.

Council Member Donte Moore asked how the City's self-funded health insurance plan is doing. Hollmann report that the fund is doing great. The City has been self-funded for eleven years and even though there were three bad years with a couple of bad years back to back, the current fund balance is about one million dollars. He stressed that the fund could be depleted easily if major claims occur. Premiums were not increased this year or last year.

City Manager Mary Ellen Bechtel presented an update on the Projected Expenditures of Capital Projects Funded with the 2012 Bond Proceeds. The amount of money available (\$613,476.47) is a soft number because it does include North 44th Street which is still under construction. She recommends using any remaining bond money and TIF Funds for the relocation of the Post Office. The location of the new Post Office is confidential until the Post Office approves the location. Bechtel stated that it is in the downtown area.

CITY OF MT. VERNON, IL			
Projected Expenditures of Capital Projects Funded with the 2012 Bond Proceeds	3/29/2018 PROJECTED EXPENDITURES	1/31/2019 PROJECTED EXPENDITURES	Difference from 3/29/2018 to 1/31/2019
ITEM			
QUALITY OF LIFE - CAPITAL PURCHASES TO BE PAID FOR WITH 2012 BOND SOURCES			
Demolition of Town Homes	\$ 348,693.45	\$ 348,693.45	\$ -
Less transfer from General Corporate	\$ (99,000.00)	\$ (99,000.00)	\$ -
Demolition of Town Homes, net of transfer from General Corporate	\$ 249,693.45	\$ 249,693.45	
Industrial Park Infrastructure Professional Fees	\$ 45,080.81	\$ 31,548.37	\$ 13,532.44
Industrial Park Infrastructure Design and Construction	\$ 4,218,892.36	\$ 4,517,640.39	\$ (298,748.03)
Industrial Park Water/ Sewer Lines	\$ 1,246,863.70	\$ 1,048,859.16	\$ 198,004.54
Less grant proceeds	\$ (3,394,977.00)	\$ (3,455,980.92)	\$ 61,003.92
Industrial Park Infrastructure, net of grant proceeds	\$ 2,115,859.87	\$ 2,142,067.00	
Park Consulting Services	\$ 25,000.00	\$ 25,000.00	\$ -
Housing Marketing Study - Zanola	\$ 190,132.05	\$ 190,132.05	\$ -
Horace Mann Demolition	\$ 428,940.50	\$ 428,940.50	\$ -
Industrial Park Land Purchases	\$ 1,508,496.50	\$ 1,508,469.50	\$ 27.00
Park Plaza Demolition	\$ 496,655.00	\$ -	\$ 496,655.00
Post Office Improvements - Black & Sons Construction	\$ 89,145.00	\$ 89,145.00	\$ -
Aquatics Facility Building	\$ 180,954.33	\$ 180,954.33	\$ -
Aquatics Facility -Misc.	\$ 196,252.03	\$ 196,252.03	\$ -
Aquatics Facility Construction (incl. 34th St Sewer)	\$ 5,579,140.84	\$ 5,579,140.84	\$ -
Transfer to Public Utilities Fund - 34 St Sanitary Sewer	\$ 67,929.00	\$ 67,929.00	\$ -
Less, Pepsi Commission	\$ -	\$ -	\$ -
Aquatic Zoo	\$ 6,024,276.20	\$ 6,024,276.20	
West Picnic Shelter Tables	\$ 8,276.50	\$ 8,276.50	\$ -
West Picnic Shelter Replacement	\$ 28,196.54	\$ 28,196.54	\$ -
Veteran's Park West Picnic Shelter Replacement and Tables	\$ 36,473.04	\$ 36,473.04	
Dawson Park Picnic Tables	\$ 11,695.00	\$ 11,695.00	\$ -
Dawson Park Picnic Shelter Replacement	\$ 27,044.29	\$ 27,044.29	\$ -
Dawson Park Picnic Shelter Replacement and Tables	\$ 38,739.29	\$ 38,739.29	
Lincoln Park East - Parks Improvements - \$400,000 grant DECLINED	\$ 134,451.98	\$ 134,451.98	\$ -

Transfer to PUD for Lincoln Park East addition	\$ 6,594.38	\$ 6,594.38	\$ -
Transfer from Quality of Life Capital Restricted Funds	\$ -	\$ -	\$ -
Lincoln Park East - Parks Improvements - \$400,000 grant DECLINED	\$ 141,046.36	\$ 141,046.36	
Armory Improvements-Professional/Consulting	\$ 4,300.00	\$ 4,300.00	\$ -
Armory Grant Fee	\$ 5,000.00	\$ 5,000.00	\$ -
Armory Improvements (GRANT of \$1,545,721)	\$ 712,167.58	\$ 712,167.58	\$ -
2012 Bond Allocation	\$ -		\$ -
Grants and Transfers from Tourism and Quality of Life Capital Restricted Funds	\$ (755,370.50)	\$ (755,370.50)	\$ -
Armory Improvements (GRANT of \$1,545,721)	\$ (33,902.92)	\$ (33,902.92)	
City Hall Basement Asbestos Removal/Waterproofing	\$ 84,560.19	\$ 84,560.19	\$ -
City Hall Building Repairs and Maintenance	\$ 19,530.36	\$ 19,530.36	\$ -
Asbestos Survey of City Hall	\$ 2,210.00	\$ 2,210.00	\$ -
Maint/Rpr City Hall New Lighting	\$ 78,364.00	\$ 78,364.00	\$ -
City Hall Carpeting & Painting	\$ 17,163.07	\$ 17,163.07	\$ -
Men's & Ladies' Remodel	\$ 26,523.42	\$ 26,523.42	\$ -
West City Hall Entrance	\$ 721.75	\$ 721.75	\$ -
City Hall Electric/Plumbing/HVAC	\$ 665,006.49	\$ 665,006.31	\$ 0.18
City Hall Doors/Awning	\$ 20,907.93	\$ 20,908.32	\$ (0.39)
City Hall Concrete/Station 1	\$ 31,116.28	\$ 31,116.28	\$ -
City Hall Roof	\$ 189,512.90	\$ 189,520.74	\$ (7.84)
City Hall Billing Services Remodeling	\$ 68,420.65	\$ 70,171.77	\$ (1,751.12)
City Hall Remaining Flooring Replacement	\$ 15,000.00	\$ -	\$ 15,000.00
City Hall Window Replacement		\$ -	\$ -
City Hall Parking Lot	\$ 36,576.74	\$ 36,576.74	\$ -
Lighting Grant	\$ (22,569.23)	\$ (22,569.23)	\$ -
City Hall Remodeling Related Expenses	\$ 1,233,044.55	\$ 1,219,803.72	
Wayfinding Program - Branding	\$ 74,997.19	\$ 74,997.19	\$ -
Branding Implementation - Way Finding Signage	\$ 430,275.49	\$ 430,275.49	\$ -
Branding Implementation and Way Finding	\$ 505,272.68	\$ 505,272.68	
Lift Station 14 Force Main	\$ -	\$ -	\$ -
Transfer to Public Utilities Fund - Lift Station 14	\$ 53,445.10	\$ 53,445.10	\$ -
Lift Station 14	\$ 53,445.10	\$ 53,445.10	
Fairfield Road Resurfacing	\$ 1,170,582.51	\$ 1,146,450.51	\$ 24,132.00
IDOT Grant	\$ (933,838.33)	\$ (933,838.33)	\$ -
Fairfield Road Resurfacing	\$ 236,744.18	\$ 212,612.18	
Richview Road Multi-Use Trail (24th - 27th)	\$ 401,233.30	\$ 401,233.30	\$ -
Richview Road Multi-Use Trail (24th - 27th) Water Line	\$ 15,354.49	\$ 15,354.49	\$ -
Richview Road Multi-Use Trail (24th - 27th)	\$ 416,587.79	\$ 416,587.79	
North & South 44th St. Resurface & Curb & Gutter (NO IDOT GRANT)	\$ 2,136,661.85	\$ 2,046,615.91	\$ 90,045.94
Casey Middle School to Cedarhurst Shared Use Trail	\$ 506,118.02	\$ 506,118.02	\$ -
North 27th Street Sidewalks (Broadway to Richview)	\$ 283,568.70	\$ 290,103.85	\$ (6,535.15)
Safe Routes to School Sidewalks (Jamison Subdivision)	\$ 432,809.31	\$ 432,809.31	\$ -
IDOT Grant	\$ (237,531.00)	\$ (237,531.00)	\$ -
Safe Routes to School Sidewalks (Jamison Subdivision)	\$ 195,278.31	\$ 195,278.31	
Richview Rd/12th - 42nd St Resurface	\$ 471,991.17	\$ 471,991.17	\$ -
Lake Terrace East & West Resurface	\$ 196,276.98	\$ 196,276.98	\$ -
ITEP Downtown Streetscape Phase 2	\$ 483,591.00	\$ 483,591.00	\$ -
Less ITEP Grant	\$ (444,412.75)	\$ (444,412.75)	\$ -
ITEP Downtown Streetscape Phase 2	\$ 39,178.25	\$ 39,178.25	
N 44th St. Lighting	\$ 10,000.00	\$ 3,015.00	\$ 6,985.00
Parking Lanes Broadway/Main	\$ 60,728.71	\$ 56,186.13	\$ 4,542.58
Veterans and 42nd Street Traffic Signals (Just Traffic Signals)	\$ 211,999.38	\$ 211,999.38	\$ -
Sidewalk Replacements throughout town	\$ 310,852.27	\$ 310,852.27	\$ -
ITEP Veterans/34th Multi-Use Trail	\$ 382,169.11	\$ 382,169.11	\$ -
Less ITEP Grant	\$ (242,003.60)	\$ (242,003.60)	\$ -
ITEP Veterans/34th Multi-Use Trail	\$ 140,165.51	\$ 140,165.51	
9th Street Streetscape Phase 2A	\$ 190,141.31	\$ 190,141.31	\$ -
High School Infrastructure - Roadway	\$ 932,863.15	\$ 932,863.15	\$ -
High School Infrastructure - Water Line	\$ 67,999.00	\$ 67,999.00	\$ -
High School Infrastructure - Sanitary Sewer	\$ 327,643.88	\$ 327,643.88	\$ -
High School Infrastructure	\$ 1,328,506.03	\$ 1,328,506.03	
Dawson Park Basketball Court Replacement	\$ 93,102.00	\$ 93,102.00	\$ -
Veterans Park West Main Lot	\$ 86,979.39	\$ 86,979.39	\$ -
Pave Lincoln Park SE & AZ Parking Lot	\$ 278,858.64	\$ 278,858.64	\$ -
Richview Road Sidewalks	\$ 188,476.24	\$ 188,467.24	\$ 9.00

Wilshire Drive Sidewalks	\$ 41,700.18	\$ 41,700.18	\$ -
South 42nd Street Sidewalks	\$ 212,418.95	\$ 212,418.95	\$ -
Summersville Safe Routes to School (Did not use \$136,994 IDOT Grant) (Did Marteeny St)	\$ 289,289.60	\$ 305,220.60	\$ (15,931.00)
Northbrook Drive Storm Sewer	\$ 150,409.67	\$ 150,409.40	\$ 0.27
Last/Rufus/Peek St Storm Sewer	\$ 254,667.58	\$ 262,072.58	\$ (7,405.00)
Brownsville/Harlan Rd Storm Sewer	\$ 241,580.49	\$ 251,565.49	\$ (9,985.00)
Rackaway Water Line Replacement	\$ 168,540.85	\$ 191,363.62	\$ (22,822.77)
Ambassador Road Bridge Replacement	\$ 188,150.00	\$ 148,796.50	\$ 39,353.50
SUB TOTALS	\$ 22,031,288.72	\$ 21,445,183.65	
		Reconciled to Brad SS	
CAPITAL PROJECTS - CAPITAL PURCHASES TO BE PAID FOR WITH 2012 BOND SOURCES			
South 27th Street Roadway (Jamison to Veterans) PROJECT CANCELLED	\$ 3,500.00	\$ 3,500.00	\$ -
ROW for Road Expansion	\$ 55,945.50	\$ 55,945.50	\$ -
North 42nd Street South of Richview Roadway	\$ 3,730,500.87	\$ 3,741,230.54	\$ (10,729.67)
North 42nd Street South of Richview Roadway	\$ 3,786,446.37	\$ 3,797,176.04	
North 27th (NOT INCLUDING OLD UNION ROADWAY CONSTRUCTION)	\$ 2,121,462.28	\$ 2,121,652.19	\$ (189.91)
Airport Road Roadway	\$ 436,513.18	\$ 436,513.18	\$ -
So 34th-Veterans/Harlan Road & 34th East/West Access Roadway	\$ 2,856,908.34	\$ 2,856,908.34	\$ -
North 34th and Central Roadway (PROJECT CANCELLED)	\$ 22,699.75	\$ 22,699.75	\$ -
Perkins Roadway Reconstruction from 10th to 12th	\$ 1,668,238.25	\$ 1,668,238.25	\$ -
Less State Portion of Project	\$ (184,031.00)	\$ (184,031.00)	\$ -
Perkins Roadway Reconstruction from 10th to 12th	\$ 1,484,207.25	\$ 1,484,207.25	
SUB TOTALS	\$ 10,711,737.17	\$ 10,722,656.75	
PUBLIC UTILITIES - CAPITAL PURCHASES TO BE PAID FOR WITH 2012 BOND PROCEEDS			
Billing Services Folder/Inserter Machine	\$ 4,617.25	\$ 4,617.25	\$ -
Trailer for Public Utilities	\$ 6,000.00	\$ 6,000.00	\$ -
Mini Trackhoe for Public Utilities	\$ 40,950.00	\$ 40,950.00	\$ -
Lincoln Park East Water line (Funded by QOL a/c 701)	\$ -		
34th St. Sanitary Sewer (Aquatic Center) (funded by Quality of Life (a/c 701)	\$ -		
Solar Message Board	\$ 12,915.00	\$ 12,915.00	\$ -
Broadway Water Main - 4th to 14th: Main Street Water Main 2nd to Appellate Cr	\$ 2,973,120.04	\$ 2,973,120.04	\$ -
Water Distribution Modeling (To be paid out of Broadway and Main St Water Mains budget)	\$ 46,000.00	\$ 46,000.00	\$ -
Broadway Water Main - 4th to 14th: Main Street Water Main - 2nd to Appellate Cr	\$ 3,032,035.04	\$ 3,032,035.04	
Industrial Park Water Line (Funded by QOL a/c 701)	\$ -	\$ -	\$ -
Replace 8" Water Main - Conger 18th - 26th Street	\$ 212,416.54	\$ 212,416.54	\$ -
Reline 10-15 Sewer Manholes	\$ 14,998.00	\$ 14,998.00	\$ -
Lift Station 14 Force Main (PROJECT ON HOLD)	\$ -	\$ -	\$ -
Replace 8" Water Main - Short Street (NEVER SPENT MONEY PER STEVE MCCOY,4/9/14)	\$ -	\$ -	\$ -
Telemetry for Water Towers (Internet Based)	\$ 27,488.56	\$ 27,488.56	\$ -
Replace 1 1/4" Water Main on Casey Ave (Saved on rock and fire hydrant, per Steve McCoy 4/9/14)	\$ 4,697.65	\$ 4,697.65	\$ -
Richview Road Multi-Use Trail (24th - 27th) Water Line	\$ -	\$ -	\$ -
High School Infrastructure - Ambassador Rd Sanitary Sewer	\$ -	\$ -	\$ -
High School Infrastructure - Ambassador Rd Water Line	\$ -	\$ -	\$ -
North 44th Street Water Line	\$ 150,000.00		\$ 150,000.00
North 44th Street Sewer Line	\$ 50,000.00		\$ 50,000.00
Rackaway Water line Replacement	\$ -	\$ -	\$ -
S. 44th St. Water Line	\$ 146,238.64	\$ 146,238.64	\$ -
Other Debt Principal - Lump Sum Payoff of PNB & MJW CDC Loans for Dewatering Project	\$ 748,995.57	\$ 748,995.57	\$ -
SUB TOTALS	\$ 4,438,437.25	\$ 4,238,437.25	
Estimated Interest Income on Bond Proceeds	\$ (462,140.24)	\$ (524,754.12)	\$ 62,613.88
Grant received for Veteran's West/Davidson South Sanitary Sewer Main	\$ (495,000.00)	\$ (495,000.00)	\$ -
OTHER INCOME USED TO FUND ABOVE EXPENDITURES(I.E. INTEREST INCOME, GRANT & RESTRICTED FDS)	\$ (957,140.24)	\$ (1,019,754.12)	
PROJECTED EXPENSES OF EXISTING PROJECTS FUNDED BY 2012 BONDS	\$ 36,224,322.90	\$ 35,386,523.53	\$ 837,799.37
MONEY AVAILABLE		\$ 613,476.47	

Mayor John Lewis would like the public to understand that the City's cash balance is diminishing over the next four years, plus there is a need of \$25 million dollars for capital purchases and improvements.

VISITORS/CITIZEN'S REQUESTS/ADDRESSES FROM THE AUDIENCE

No visitors spoke at the meeting.

ADJOURNMENT

Council Member Jim Rippy motioned to adjourn. Seconded by Council Member Donte Moore.

Yeas: May, Moore, Rippy, Young, and Lewis.

The meeting was adjourned at 4:46 p.m.

Respectfully submitted,



Mary Jo Pemberton
City Clerk