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**City of Mt. Vernon, Illinois
Regular City Council Meeting
Monday, November 6, 2023
7:00 p.m.**

The Mt. Vernon City Council held a Regular City Council Meeting on Monday, November 6, 2023 at 7:00 p.m. in the City Council Chamber at City Hall, 1100 Main Street, Mt. Vernon, Illinois. Facebook Live: <https://www.facebook.com/MtVernonIL>.

Mayor John Lewis opened the meeting.

Assistant Pastor Greg Graves with Family Life Church led the Invocation.

The Pledge of Allegiance was recited.

ROLL CALL

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

PRESENTATION OF JOURNALS

The Journal for the October 16, 2023 Regular City Council Meeting was presented for approval.

Council Member Joe Gliosci motioned to approve the Journal as presented. Seconded by Council Member Donte Moore. Yeas: Gliosci, Moore, Young, and Lewis. Absent: Botch.

VISITORS/CITIZENS REQUESTS/ADDRESSES FROM THE AUDIENCE

None.

APPROVAL OF CONSOLIDATED VOUCHERS FOR ACCOUNTS PAYABLE

The Consolidated Vouchers for Accounts Payable were presented to the Council for approval.

Council Member Donte Moore motioned to approve the Consolidated Vouchers for Accounts Payable in the amount of \$2,932,375.90. Seconded by Council Member Mike Young. Yeas: Gliosci, Moore, Young, and Lewis. Absent: Botch.

BIDS AND QUOTES

None.

CITY MANAGER

City Manager Mary Ellen Bechtel requested permission to Seek Bids for the Replacement of the Sanitary Sewer on 11th Street. The City is moving the sewer line that would be under the new parking lot of Central Christian Church. The sewer line is old and will need to be replaced in the near future. The construction of a parking lot has moved this up the priority list to relocate the sewer line into new utility easement. The estimated cost is \$160,000.

Council Member Mike Young motioned to grant permission to Seek Bids for the Replacement of the Sanitary Sewer on 11th Street. Seconded by Council Member Donte Moore. Yeas: Gliosci, Moore, Young, and Lewis. Absent: Botch.

City Manager Mary Ellen Bechtel requested permission to Seek Requests for Proposals for a Parks and Recreation Market Study and Development of a Master Plan. The City wants to engage a consultant for a market needs study and a parks master plan for development.

Council Member Joe Gliosci motioned to grant permission to Seek Requests for Proposals for a Parks and Recreation Market Study and Development of a Master Plan. Seconded by Council Member Donte Moore. Yeas: Gliosci, Moore, Young, and Lewis. Absent: Botch.

City Manager Mary Ellen Bechtel requested permission to Waive Bidding and Award the Contract for Ballfield Grading to Bevis Construction. It is time to do excavation work and restoration of the infields of the four small ballfields and the City wants to regrade and restore the fields before next year's season. Assistant City Manager Nathan McKenna has been working with Bevis Construction for consultation of what work needs to be done. Bevis will do the regrading and prep work for new soil. The City will be responsible for all trucking, purchasing the soil/mix material, watering, and maintenance of the seeded areas. Staff is requesting to waive the bidding and award the ballfield grading to Bevis Construction at a cost of \$15,000.00 per field for a total of \$60,000.00. City Council Member Mike Young asked why the City is waiving the bidding and not seeking additional bids. City Manager Bechtel explained that the City wants to get this project done quickly this fall and the City has used Bevis for their expertise on what needs to be done. Mayor Lewis explained that Assistant City Manager McKenna has had numerous meetings with Bevis on this issue and Bevis has not charged the City anything for time spent giving their expert opinion. City Council Member Young stated he did not understand why others were not given an opportunity to bid. City Manager Bechtel stated that the decision is up to the Council.

Council Member Donte Moore motioned to grant permission to Waive Bidding and Award the Contract for Ballfield Grading to Bevis Construction in the amount of \$60,000.00. Seconded by Council Member Joe Gliosci. Yeas: Gliosci, Moore, and Lewis. Nays: Young. Absent: Botch. Motion is adopted.

City Manager Mary Ellen Bechtel is requesting permission to Seek Quotes for Infield Dirt Mix for Infield Lincoln Park Ballfields. This relates to the previous item on the agenda. This would be for infield dirt mix for the small fields at Lincoln Park.

Council Member Joe Gliosci motioned to grant permission to Seek Quotes for Infield Dirt Mix for Infield Lincoln Park Ballfields. Seconded by Council Member Donte Moore. Yeas: Gliosci, Moore, Young, and Lewis. Absent: Botch.

City Manager Mary Ellen Bechtel stated that there are enough of the audited numbers (although the audit is not complete at this time) to look at where the General Corporate Account is now and where it could be projected to go in the future. There is enough information from the auditors (April 30, 2023 final balances) to do a budget review for this year. Council Members received the supporting documents for each fund, except for the water and sewer funds. The City has not received all of the information for the water and sewer funds from the auditors but is expected to have that information soon, and then that will be furnished to the Council when completed. City Manager Bechtel introduced Finance Director Stephanie Bailey to present the 2023-2024 Budget Review. Finance Director Bailey went over the budget and a 5-year projection. City Manager Bechtel and Finance Director Bailey answered inquiries from the Council. The information furnished is shown below.

CITY OF MT. VERNON, IL						
GENERAL CORPORATE FUND						
ESTIMATED OPERATING WORKING FUND BALANCE PROJECTIONS						
10/30/2023						
		Year	Year	Year	Year	
		Ending	Ending	Ending	Ending	
		4/30/2024	4/30/2025	4/30/2026	4/30/2027	
		4/30/2028				
Est Operating Working Fund Bal at Beginning of Yr	\$	16,206,217	\$ 12,997,565	\$ 11,809,703	\$ 8,639,986	\$ 4,350,058
Estimated Revenues		21,112,623	20,149,477	19,234,488	19,234,488	19,234,488
Estimated Expenses 5% increase yearly after 2024		20,321,275	21,337,339	22,404,206	23,524,416	24,700,637
Transfer to Capital Projects		4,000,000				
Est Operating Working Fund Bal at End of Year	\$	12,997,565	\$ 11,809,703	\$ 8,639,986	\$ 4,350,058	\$ (1,116,091)
Estimated Months of Operating Expenses		6.4	6.6	4.6	2.2	-0.5
Expenditure Assumptions						
1) Assuming staffing levels budgeted for 2023-24 will continue through 4/30/2027						
2) Assuming 4% increase each year in wages (union contracts are to expire 4/30/2027)						
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 5% increase each year in all other expenses						
8) Assuming 5% Drop in revenues due to closed Interstate Ramp 2025/2026						

GENERAL CORPORATE FUND 01
ANNUAL OPERATING BUDGET SUMMARY

FY 23 TOTAL	BUDGET FY 2022-2023			BUDGET FY 2023-2024			
	BUDGETED	TOTAL OPERATING ACTUAL	TOTAL ESTIMATED IMRF/FICA/MEDICARE	TOTAL Audited	TOTAL PROPOSED OPERATING 2024	TOTAL PROPOSED IMRF/FICA/MEDICARE POLICE/FIRE PENSION	TOTAL PROPOSED FY 2024
WORKING FUND BALANCE BEGINNING	\$ 8,835,949	\$ 10,713,902	\$ 248,216	\$ 11,408,102	\$ 16,206,217	\$ 1,849,700	\$ 16,206,217
REVENUE	15,593,216	30,718,548	16,232	20,503,331	19,262,923	1,849,700	21,112,623
TOTAL REVENUES	24,429,165	31,432,447	264,448	31,911,433	35,469,140	1,849,700	37,318,840
TOTAL EXPENDITURES							
MAYOR AND COUNCIL - 2000	28,934	35,409	-	35,409	44,001	-	44,001
CITY MANAGER - 2001	339,445	396,721	-	396,721	447,035	-	447,035
CITY CLERK - 2002	125,653	152,051	-	152,051	141,468	-	141,468
CITY TREASURER - 2003	0	0	-	0	-	-	0
HUMAN RESOURCES - 2004	174,560	209,154	-	209,154	204,359	-	204,359
LEGAL - 2010	148,134	167,352	-	167,352	166,762	-	166,762
PARKS & RECREATION - 2014	775,623	837,790	-	837,790	1,450,942	-	1,450,942
AQUATIC ZONE - 2015							
FINANCE - 2020	334,164	414,980	-	414,980	614,980	-	614,980
ENGINEERING - 2030	445,858	473,935	-	473,935	664,945	-	664,945
POLICE - 2040	5,675,609	6,446,414	-	6,446,414	6,041,297	-	6,041,297
FIRE - 2050	3,315,218	4,056,408	-	4,056,408	3,523,044	-	3,523,044
EMERGENCY MANAGEMENT AGENCY - 2055	21,050	14,387	-	14,387	37,815	-	37,815
PUBLIC WORKS - 2060	1,848,380	2,013,599	-	2,013,599	2,102,363	-	2,102,363
FLEET SERVICES - 2085	520,348	678,323	-	678,323	382,237	-	382,237
GEN GOVT - GENL EXPENSES - 2090	1,607,940	1,154,827	-	1,154,827	1,644,734	-	1,644,734
1201 CASEY - 2091		200,958	-	200,958	371,083	-	371,083
DEBT SERVICE - 2095	139,751	139,751	-	139,751	139,751	-	139,751
IMRF, FICA, MEDICARE	-	-	-	0	494,759	-	494,759
TRANSFER TO CAPITAL PROJECTS FUND	-	0	0	0	4,000,000	-	4,000,000
ESTIMATED EXPENDITURES	15,500,767	13,836,000	16,232	16,416,599	22,471,575	1,849,700	24,321,275
ANNUAL CHANGES IN WORKING FUND BALANCE	8,928,398	6,882,545	0	4,086,732		0	(3,208,652)
TRANSFER TO POLICE & FIRE PENSION FUND							4,000,000
WORKING FUND BALANCE ENDING	\$ 17,764,347	\$ 17,596,447	\$ 248,216	\$ 16,206,217			\$ 12,997,565
ONE MONTH OF OPERATING EXPENDITURES		\$ 1,153,000	\$ 1,353	\$ 1,368,050			\$ 1,539,298
NO. OF MONTHS INCL IN WORKING FD BALANCE		15.3	183.5	11.8			6.4
AMT OF REC FROM DOWNTOWN TIF INCL IN THE ABOVE		\$ 250,000	\$ 250,000	\$ 250,000			\$ 250,000

2024 Projects

Tourism Fund 20			General Corp Fund 30	
Patomic Blvd Median Lighting	\$ 500,000.00		Firetruck ladder Refurbish	\$ 300,000.00
Historical Exhibit	\$ 10,000.00		12th Street Building	\$ 2,500,000.00
Fireworks	\$ 40,000.00		Roof 12th & Casey	\$ 85,000.00
CDAP Fund 21			Manner Poly	\$ 630,000.00
Housing Rehab	\$ 650,000.00		11th & Casey Storm Project	\$ 300,000.00
Quality of Life Fund 24			Public Works Facility	\$ 2,500,000.00
Housing Study	\$ 12,500.00		Fountain Place Signage	\$ 60,000.00
Equipment - Body Cam	\$ 450,000.00		Parking Lot Sealcoats	\$ 50,000.00
Jaycee Lake Project	\$ 98,400.00		Fund 60 Water Fund	
Play Ground Equipment	\$ 469,000.00		Phase 1	\$ 121,509.00
AZ Slide Shelter Sidewalk	\$ 47,000.00		Phase 2 L&N	\$ 2,180,000.00
Website Development	\$ 30,000.00		Phase 3	\$ 6,416.00
Cusamano Complex	\$ 140,000.00		Phase 4	\$ 3,235,000.00
Veterans Park Projects	\$ 303,000.00		Phase 5	\$ -
Optimist Park Projects	\$ 185,000.00		Fence Eagle Court	\$ 32,472.00
Veterans Park Parking Lots	\$ 100,000.00		Water Main Replacements	\$ 75,000.00
Lake Dredge	\$ 2,500,000.00		5Year Plan	\$ 150,000.00
3rd and Main Storm Sewer	\$ 250,000.00		Logan St	\$ 10,000.00
Veterans Park Walking Path	\$ 240,000.00		Transfer to Sewer until 2025	\$ 332,000.00
Police Station	\$ 5,186,645.57		Fund 61 Sewer Fund	
Broadway Commons	\$ 2,000,000.00		Screwpress	\$ 750,000.00
Home Rule Tax Fund 25			Veolia Sewer Treatment	\$ 144,000.00
Demolition	\$ 500,000.00		Sewer Sand Filter Repair	\$ 3,000,000.00
Lease Vehicles	\$ 275,000.00		Fruit Bowl Relining	\$ 1,000,000.00
Sidewalk Repair	\$ 100,000.00		Mt Vernon NW Sewer Proj	\$ 1,000,000.00
Bucket Truck	\$ 250,000.00		Harlan Road East & West	\$ 200,000.00
Park Mowers	\$ 25,000.00		Midtown ss Survey	\$ 1,640,990.00
Nuisance Crew Mowers	\$ 25,000.00		Manhole Relining	\$ 100,000.00
2 Dump Trucks	\$ 300,000.00		IEPA Sewer Inlet	\$ 3,654,519.50
3 Squad Cars	\$ 143,145.00		Utility Easment Clearing	\$ 12,000.00
Road Proposal	\$ 2,100,000.00		Olive & Pavey Sewerline	\$ 125,000.00
Asphalt Roller	\$ 30,000.00		Western Gardens Sewer	\$ 500,000.00
44th & Connectors to 42nd	\$ 3,760,377.00		CDAP Sewer Proj	\$ 797,000.00
Transfer to Water Fund	\$ 1,227,020.00		Flow Meters	\$ 50,000.00
Transfer to Sewer Fund	\$ 1,615,187.00		Manhole Lining	\$ 200,000.00
Street Scape Grant	\$ 2,000,000.00		Inhouse Material for Sewer	\$ 100,000.00
S 26th St & Bridge Rep	\$ 2,000,000.00		Summersville Sewer Lining	\$ 950,000.00
MFT			Transfer to Water	\$ 331,152.00
Oil&Chip and Overlay	\$ 1,672,200.00		TIF	
			Broadway Commons	\$ 2,300,000.00
			Total Projects	\$ 56,356,533.07

QUALITY OF LIFE/ECONOMIC DEVELOPMENT FUND 24 ANNUAL BUDGET SUMMARY

	BUDGET FY 2023			BUDGET FY 2024	
	CURRENTLY BUDGETED	ACTUAL	TOTAL Audited	PROPOSED PROJECTS	TOTAL PROPOSED
WORKING FUND BALANCE BEGINNING	\$ 9,607,035	\$ 9,774,157	\$ 9,351,720	\$ 8,090,371	\$ 8,090,371
		Audited Fund Bal Draft			
REVENUE	6,361,384	6,994,385	4,121,512	\$0	\$0
Loan Proceeds			3,000,000	5,722,868	5,722,868
TOTAL REVENUES	15,968,420	16,768,542	16,473,232	13,813,239	13,813,239
EXPENDITURES	6,758,617	8,338,740	8,382,861	13,286,465	13,286,465
		Fund Balance Report			
TOTAL EXPENDITURES	6,758,617	8,338,740	8,382,861	13,286,465	13,286,465
ANNUAL CHANGES IN WORKING FUND BALANCE	9,209,803	1,344,355	1,261,349	7,563,598	7,563,598
WORKING FUND BALANCE ENDING	\$ 397,233	\$ 8,429,802	\$ 8,090,371	\$ 526,773	\$ 526,773

HOME RULE SALES TAX FUND FUND 25 ANNUAL BUDGET SUMMARY

Home Rule Sales Tax can be used for Water & Sewer Projects, Demolition, Utilities, Roads, Equipment, and Debt

	BUDGET FY 2023				BUDGET FY 2024				
	2023 BUDGETED	ACTUAL GENERAL PURPOSES	ACTUAL WATER PROJECTS	ACTUAL SEWER PROJECTS	TOTAL Audited	ESTIMATED GENERAL PURPOSES	ESTIMATED WATER PROJECTS	ESTIMATED SEWER PROJECTS	TOTAL PROPOSED
WORKING FUND BALANCE BEGINNING	\$6,902,978	\$7,723,568	\$0	\$0	\$7,723,568	\$4,051,712	\$0	\$0	\$4,051,712
Home Rule Sales Tax	\$ 3,822,735	\$2,098,670			\$5,389,814	\$1,867,893	\$1,227,020	\$1,615,187	\$4,710,100
Grant - State of Illinois & Street Scap		Fund Balance Report				\$2,400,000			\$2,400,000
Interest	\$1,000					\$13,500			\$13,500
REVENUE	\$10,726,713	\$9,822,238	\$0	\$0	\$13,113,382	\$8,333,105	\$1,227,020	\$1,615,187	\$11,175,312
EXPENDITURES	\$10,565,939	\$5,669,826	\$0	\$0	\$3,758,460	\$10,771,180	\$0	\$0	\$10,771,180
TRANSFER TO WATER FUND	\$0	\$0	\$955,683	\$0	\$955,683	\$0	\$1,227,020	\$0	\$1,227,020
TRANSFER TO SEWER FUND	\$0	\$0	\$0	\$955,683	\$955,683	\$0	\$0	\$1,615,187	\$1,615,187
		Fund Balance Report			\$3,000,000				
TOTAL EXPENDITURES	\$10,565,939	\$3,669,826	\$955,683	\$955,683	\$9,061,670	\$10,771,180	\$1,227,020	\$1,615,187	\$13,613,387
ANNUAL CHANGES IN WORKING FUND BALANCE	\$160,774	(\$3,571,156)	(\$955,683)	(\$955,683)	(\$3,671,856)	(\$2,438,075)	\$0	\$0	(\$2,438,075)
WORKING FUND BALANCE ENDING	\$7,063,752	\$4,152,412	\$0	\$0	\$4,051,712	\$1,613,637	\$0	\$0	\$1,613,637

GENERAL CORPORATE CAPITAL PROJECTS FUND 30 ANNUAL BUDGET SUMMARY

	BUDGET FY 2023			BUDGET FY 2024	
	CURRENTLY BUDGETED	Actual	TOTAL Audited	PROPOSED RESTRICTED	TOTAL PROPOSED
WORKING FUND BALANCE BEGINNING	\$ 2,112,732	\$ 1,149,368	\$ 2,122,732	\$ 1,145,872	\$ 1,145,872
REVENUE	1,428,138	1,333,892	1,333,892	1,870,500	1,870,500
TRANSFER FROM GENERAL CORPORATE		-	-	4,000,000	4,000,000
TOTAL REVENUES	3,540,870	2,483,260	1,297,782	7,016,372	7,016,372
EXPENDITURES	2,260,979	2,260,979	2,260,979	7,736,308	7,736,308
TOTAL EXPENDITURES	2,260,979	2,260,979	3,167,213	7,736,308	7,736,308
ANNUAL CHANGES IN WORKING FUND BALANCE	1,279,891	(927,087)	(966,860)	(719,936)	(719,936)
WORKING FUND BALANCE ENDING	\$ 832,841	\$ 222,281	\$ 1,145,872	\$ 425,936	\$ 425,936

PENSION SALES TAX FUND 26 ANNUAL BUDGET SUMMARY

	BUDGET FY 2023			BUDGET FY 2024	
	CURRENTLY BUDGETED	ACTUAL	TOTAL Audited	PROPOSED	TOTAL PROPOSED
WORKING FUND BALANCE BEGINNING	\$ 956,155	\$ 2,828,418	\$ 1,021,179	\$ 1,977,335	\$ 1,977,335
REVENUE	1,690,841	2,094,163	2,139,350	1,803,549	1,803,549
TOTAL REVENUES	2,646,996	4,922,581	3,160,529	3,780,884	3,780,884
EXPENDITURES					
EXPENDITURES OTHER THAN TRANSFERS	(1,727)	1,727	1,727	25,000	25,000
TRANSFER TO GENERAL CORPORATE FUND	(593,430)	593,430	593,430	745,183	745,183
TRANSFER TO AZ FUND				19,000	19,000
TRANSFER TO TOURISM FUND	(24,556)	24,556	24,556	30,000	30,000
TRANSFER TO WATER FUND	(38,200)	38,200	38,200	135,000	135,000
TRANSFER TO SEWER FUND				137,000	137,000
TRANSFER TO POLICE PENSION FUND	(200,000)	200,000	200,000	131,044	131,044
TRANSFER TO FIRE PENSION FUND	(300,000)	300,000	300,000	69,622	69,622
TOTAL EXPENDITURES	(1,157,913)	1,052,737	1,118,126	1,291,849	1,291,849
ANNUAL CHANGES IN WORKING FUND BALANCE	532,928	1,041,426	1,021,224	511,700	511,700
WORKING FUND BALANCE ENDING	\$ 1,401,369	\$ 3,869,844	\$ 1,977,335	\$ 2,315,249	\$ 2,315,249

MOTOR FUEL TAX FUND 10 ANNUAL BUDGET SUMMARY

	BUDGET FY 2023			BUDGET FY 2024	
	CURRENTLY BUDGETED	OPERATING	TOTAL Audited	PROPOSED OPERATING	TOTAL PROPOSED
WORKING FUND BALANCE BEGINNING	\$ 2,099,665	\$ 2,130,624	\$ 2,130,624	\$ 1,531,943	\$ 1,531,943
REVENUE	793,418	772,315	872,373	797,418	797,418
REVENUE ALLOCATED TO CAPITAL		Fund Balance Report			
TOTAL REVENUES	2,893,083	2,902,939	3,002,997	2,329,361	2,329,361
EXPENDITURES	1,694,592	1,455,510	1,471,054	1,672,200	1,672,200
		Fund Balance Report			
ANNUAL CHANGES IN WORKING FUND BALANCE	(901,174)	(683,195)	(598,681)	(874,782)	(874,782)
WORKING FUND BALANCE ENDING	\$ 1,198,491	\$ 1,447,429	\$ 1,531,943	\$ 657,161	\$ 657,161

TOURISM FUND 20 ANNUAL BUDGET SUMMARY

2% Hotel Motel Tax

	BUDGET FY 2023			BUDGET FY 2024	
	CURRENTLY BUDGETED	ACTUAL OPERATING	TOTAL Audited	PROPOSED OPERATING	TOTAL PROPOSED
WORKING FUND BALANCE BEGINNING	\$ 252,102	\$ 265,344	\$ 160,688	\$ 220,468	\$ 220,468
REVENUE	657,566	865,140	631,268	880,664	880,664
		Fund Balance Report	29,360		
TOTAL REVENUES	657,566	1,130,484	821,316	1,101,132	1,101,132
OPERATING EXPENDITURES	665,672	575,393	600,848	662,590	662,590
Median lighting project/historical exhibit/fireworks		Fund Balance Report	-	(550,000)	550,000
TOTAL EXPENSES	665,672	575,393	600,848	1,212,590	1,212,590
ANNUAL CHANGES IN WORKING FUND BALANCE	1,894	289,747	59,780	(331,926)	(331,926)
WORKING FUND BALANCE ENDING	\$ 667,566	\$ 555,091	\$ 220,468	\$ (111,458)	\$ (111,458)

ONE MONTH OF OPERATING EXPENSES	\$ 47,949	\$ 55,216
NUMBER OF MONTHS INCLUDED IN WORKING FUND BALANCE	11.58	-2.02

HEALTH INSURANCE FUND 40 ANNUAL BUDGET SUMMARY

	BUDGET FY 2023			BUDGET FY 2024	
	CURRENTLY BUDGETED	ACTUAL OPERATING	TOTAL	PROPOSED OPERATING	TOTAL PROPOSED
WORKING FUND BALANCE BEGINNING	\$ 3,094,428	\$ 2,349,768	\$ 2,349,768	\$ 3,129,477	\$ 3,129,477
REVENUE	2,639,241	2,717,197	2,353,603 370,414	2,652,721	2,652,721
TOTAL REVENUES	5,733,669	5,066,965	5,073,785	5,782,198	5,782,199
TOTAL EXPENDITURES	2,405,739	2,443,445	1,944,308	2,657,721	2,657,721
ANNUAL CHANGES IN WORKING FUND BALANCE	3,327,930	273,752	409,295	(5,000)	(5,000)
WORKING FUND BALANCE ENDING	\$ 3,327,876	\$ 2,623,520	\$ 3,129,477	\$ 3,124,477	\$ 3,124,477
ONE MONTH OF OPERATING EXPENSES		\$ (203,620)		\$ (221,477)	
NO. OF MONTHS INCLUDED IN WORKING FUND BALANCE					

SANITATION FUND 12 ANNUAL BUDGET SUMMARY

ASSUMING CUSTOMER RATE OF \$23.00 PER MONTH FOR BUDGET FY 2024
1.50 Increase from 2023

	BUDGET FY 2023			BUDGET FY 2024	
	CURRENTLY BUDGETED	ESTIMATED OPERATING	TOTAL Audited	PROPOSED OPERATING	TOTAL PROPOSED
WORKING FUND BALANCE BEGINNING	\$ 38,249	\$ 86,243	\$ 86,243	\$ 106,042	\$ 106,042
REVENUE	1,304,712	1,294,347	1,289,215 5,583	1,396,038	1,396,038
TOTAL REVENUES	1,304,712	1,380,590	1,375,458	1,502,080	1,502,080
TOTAL EXPENDITURES	(1,337,922)	1,169,058	1,274,999	1,343,955	1,343,955
ANNUAL CHANGES IN WORKING FUND BALANCE	(33,210)	211,533	19,799	52,083	52,083
WORKING FUND BALANCE ENDING	\$ 5,039	\$ 211,533	\$ 106,042	\$ 158,125	\$ 158,125

Governmental Funds
Statement of Revenues, Expenditures, and Changes in Fund Balances
For the Year Ended April 30, 2023
Exhibit E

	General Fund	Quality of Life	Home Rule Tax	Nonmajor Governmental Funds	Total Governmental Funds
REVENUES					
Taxes	\$ 18,636,899	\$ 2,606,350	5,209,154	\$ 6,013,614	\$ 32,466,017
Licenses, Fines, Fees and Permits	570,354	-	-	-	570,354
Grants and contributions	54,089	1,001,787	-	209,241	1,265,117
Charges for services	691,623	-	-	43,695	735,318
Investment income	506,421	513,375	180,660	134,320	1,334,776
Miscellaneous	43,945	-	-	5,186	49,131
Total revenues	<u>20,503,331</u>	<u>4,121,512</u>	<u>5,389,814</u>	<u>6,406,056</u>	<u>36,420,713</u>
EXPENDITURES					
Current					
General government	4,360,155	6,725,761	5,688,595	1,508,630	18,283,141
Public safety	9,282,151	-	-	-	9,282,151
Public works	1,766,187	-	-	1,471,054	3,237,241
Engineering services	366,901	-	-	-	366,901
Culture and recreation	501,454	-	-	604,287	1,105,741
Community development	-	-	-	1,039,714	1,039,714
Debt service					
Principal	129,701	1,004,889	173,808	713,234	2,021,632
Interest and fiscal charges	10,050	652,211	199,267	372,951	1,234,479
Total expenditures	<u>16,416,599</u>	<u>8,382,861</u>	<u>6,061,670</u>	<u>5,709,870</u>	<u>36,571,000</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>4,086,732</u>	<u>(4,261,349)</u>	<u>(671,856)</u>	<u>696,186</u>	<u>(150,287)</u>
OTHER FINANCING SOURCES (USES)					
Transfers in	711,383	-	-	29,360	740,743
Transfers out	-	-	(3,000,000)	(894,491)	(3,894,491)
Loan proceeds	-	3,000,000	-	-	3,000,000
Total other financing sources (uses)	<u>711,383</u>	<u>3,000,000</u>	<u>(3,000,000)</u>	<u>(865,131)</u>	<u>(153,748)</u>
NET CHANGE IN FUND BALANCES	<u>4,798,115</u>	<u>(1,261,349)</u>	<u>(3,671,856)</u>	<u>(168,945)</u>	<u>(304,035)</u>
FUND BALANCE - BEGINNING	<u>11,408,102</u>	<u>9,351,720</u>	<u>7,723,568</u>	<u>6,080,197</u>	<u>34,563,587</u>
FUND BALANCE - ENDING	<u>\$ 16,206,217</u>	<u>\$ 8,090,371</u>	<u>\$ 4,051,712</u>	<u>\$ 5,911,252</u>	<u>\$ 34,259,552</u>

City of Mt. Vernon, Illinois
Nonmajor Special Revenue Funds
Combining Statement of Revenues, Expenditures and Changes in Fund Balances
For the Year Ended April 30, 2023
Schedule B

	Convention and Visitor's Bureau	Special Service Area Number One	TIF Rt 15 and I-57	TIF Industrial Park	Pension Sales Tax	General Corporate Capital	Motor Fuel tax	TIF Downtown	Total
REVENUES									
Taxes	\$ 459,354	\$ -	329,670	\$ 556,583	\$ 2,038,596	\$ 1,553,930	\$ 605,119	\$ 470,362	\$ 6,013,614
Grants and contributions	196,878	-	-	-	100,709	(256,148)	167,802	-	209,241
Investment income	(35,963)	-	15,295	36,276	-	-	99,452	19,260	134,320
Miscellaneous	5,186	-	-	-	-	-	-	-	5,186
Charges for services	5,813	-	-	-	-	-	-	37,882	43,695
Total revenues	<u>631,268</u>	<u>-</u>	<u>344,965</u>	<u>592,859</u>	<u>2,139,305</u>	<u>1,297,782</u>	<u>872,373</u>	<u>527,504</u>	<u>6,406,056</u>
EXPENDITURES									
Current									
General government	-	-	-	-	223,635	1,284,995	-	-	1,508,630
Public works	-	-	-	-	-	-	1,471,054	-	1,471,054
Culture and recreation	593,103	11,184	-	-	-	-	-	-	604,287
Community development	-	-	271,606	567,381	-	-	-	200,727	1,039,714
Capital outlay	-	-	-	-	-	902,571	-	-	902,571
Debt service									
Principal	7,188	-	-	24,752	-	636,294	-	45,000	713,234
Interest and fiscal charges	557	-	-	9,641	-	343,353	-	19,400	372,951
Total expenditures	<u>600,848</u>	<u>11,184</u>	<u>271,606</u>	<u>601,774</u>	<u>223,635</u>	<u>3,167,213</u>	<u>1,471,054</u>	<u>265,127</u>	<u>6,612,441</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>30,420</u>	<u>(11,184)</u>	<u>73,359</u>	<u>(8,915)</u>	<u>1,915,670</u>	<u>(1,869,431)</u>	<u>(598,681)</u>	<u>262,377</u>	<u>(206,385)</u>
OTHER FINANCING SOURCES (USES)									
Transfers in	29,360	-	-	-	-	-	-	-	29,360
Transfers out	-	-	-	-	(894,491)	-	-	-	(894,491)
Loan proceeds	-	-	-	-	-	902,571	-	-	902,571
Total other financing sources (uses)	<u>29,360</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(894,491)</u>	<u>902,571</u>	<u>-</u>	<u>-</u>	<u>37,440</u>
NET CHANGE IN FUND BALANCES	<u>59,780</u>	<u>(11,184)</u>	<u>73,359</u>	<u>(8,915)</u>	<u>1,021,179</u>	<u>(966,860)</u>	<u>(598,681)</u>	<u>262,377</u>	<u>(168,945)</u>
FUND BALANCE - BEGINNING, AS RESTATED	<u>160,688</u>	<u>11,184</u>	<u>205,623</u>	<u>570,601</u>	<u>956,156</u>	<u>2,112,732</u>	<u>2,130,625</u>	<u>(67,412)</u>	<u>6,080,197</u>
FUND BALANCE - ENDING	<u>\$ 220,468</u>	<u>\$ -</u>	<u>\$ 278,982</u>	<u>\$ 561,686</u>	<u>\$ 1,977,335</u>	<u>\$ 1,145,872</u>	<u>\$ 1,531,944</u>	<u>\$ 194,965</u>	<u>\$ 5,911,252</u>

City of Mt. Vernon, Illinois
Proprietary Funds
Statement of Revenues, Expenditures and Changes in Net Position
For the Year Ended April 30, 2023
Exhibit H

	Business-Type Activities - Enterprise Funds				Governmental Activities
	Water Fund	Sewer Fund	Sanitation	Total	Internal Service Funds
	OPERATING REVENUES				
Charges for services	\$ 5,097,525	\$ 3,744,609	\$ 1,289,215	\$ 10,131,349	\$ 2,353,603
Other operating revenue	62,584	1,266,132	-	1,328,716	-
Total operating revenue	<u>5,160,109</u>	<u>5,010,741</u>	<u>1,289,215</u>	<u>11,460,065</u>	<u>2,353,603</u>
OPERATING EXPENSES					
Administrative and general	164,346	4,433,775	34,866	4,632,987	96,572
Cost of sales and services	3,738,185	2,959,361	1,240,133	7,937,679	1,847,736
Total operating expenses	<u>3,902,531</u>	<u>7,393,136</u>	<u>1,274,999</u>	<u>12,570,666</u>	<u>1,944,308</u>
Operating income (loss)	<u>1,257,578</u>	<u>(2,382,395)</u>	<u>14,216</u>	<u>(1,110,601)</u>	<u>409,295</u>
NON-OPERATING REVENUES (EXPENSES)					
Non-operating revenues	492	-	-	492	263,055
Interest and investment earnings	69,807	-	5,583	75,390	107,359
Interest and fiscal charges - bonds	(231,457)	(1,821)	-	(233,278)	-
Total nonoperating revenues (expenses)	<u>(161,158)</u>	<u>(1,821)</u>	<u>5,583</u>	<u>(157,396)</u>	<u>370,414</u>
INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS	1,096,420	(2,384,216)	19,799	(1,267,997)	779,709
OTHER INCOME					
Transfers from other funds	<u>1,252,914</u>	<u>1,052,984</u>	<u>-</u>	<u>2,305,898</u>	<u>-</u>
CHANGE IN NET POSITION	2,349,334	(1,331,232)	19,799	1,037,901	779,709
NET POSITION - BEGINNING OF YEAR, AS RESTATED	<u>10,268,723</u>	<u>17,733,902</u>	<u>86,243</u>	<u>28,002,625</u>	<u>2,349,768</u>
NET POSITION - END OF YEAR	<u>\$ 12,618,057</u>	<u>\$ 16,402,670</u>	<u>\$ 106,042</u>	<u>\$ 29,040,526</u>	<u>\$ 3,129,477</u>

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

LIABILITY MONTH	MONTH RECEIVED	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	FY 2021-2022	FY 2022-2023	FY 2023-2024
APRIL	JULY	\$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	\$598,517.78	\$611,764.73	\$635,507.54
MAY	AUGUST	\$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	\$629,684.39	\$644,075.19	\$660,158.21
JUNE	SEPTEMBER	\$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	\$613,425.45	\$666,508.28	\$675,314.18
JULY	OCTOBER	\$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	\$562,544.53	\$596,931.67	\$631,938.77
AUGUST	NOVEMBER	\$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	\$556,456.54	\$621,238.78	
SEPTEMBER	DECEMBER	\$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	\$544,727.17	\$637,148.77	
OCTOBER	JANUARY	\$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	\$583,509.99	\$600,442.48	
NOVEMBER	FEBRUARY	\$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	\$565,785.24	\$615,182.08	
DECEMBER	MARCH	\$527,102.34	\$516,248.25	\$554,323.37	\$542,572.85	\$531,174.43	\$517,811.46	\$563,550.54	\$567,716.46	\$575,688.82	\$667,511.03	\$714,518.46	
JANUARY	APRIL	\$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	\$507,220.65	\$537,192.79	
FEBRUARY	MAY	\$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	\$491,061.29	\$549,600.85	
MARCH	JUNE	\$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	\$635,602.74	\$664,719.46	
ANNUAL TOTALS Liability Mor		\$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	\$6,956,046.80	\$7,459,323.54	\$2,602,918.70
% INCR/(DECR) OVER PREVIC		-5.3%	0.3%	5.5%	-1.2%	-3.4%	0.8%	6.0%	0.7%	5.0%	17.3%	7.2%	-65.1%
YEAR-TO-DATE AMOUNTS Re		\$5,291,387.54	\$5,164,171.54	\$5,494,936.23	\$5,447,568.02	\$5,265,785.15	\$5,225,293.20	\$5,581,747.06	\$5,710,196.58	\$5,681,102.44	\$6,930,785.27	\$7,371,667.26	\$3,817,239.01
% INCREASE/(DECREASE) OVER PREVIOUS YEAR-TO-DAT				-0.9%	-3.3%	-0.8%	6.8%	2.3%	-0.5%	22.0%	6.4%	-48.2%	-100.0%
% INCREASE/(DECREASE) OVER CURRENT YEAR-TO-DATE BUDGET										8.2%	17.3%	1.2%	0.0%
TOTAL BUDGET FOR CURREN		\$5,631,000.00	\$5,235,000.00	\$5,175,100.00	\$5,497,000.00	\$5,514,000.00	\$5,250,000.00	\$5,284,200.00	\$5,520,000.00	\$5,479,400.00	\$5,729,400.00	\$5,729,400.00	\$5,729,400.00

CITY OF MT. VERNON, IL
MULTI-YEAR COMPARISON OF 1/2% HOME RULE SALES TAX FUND 25 TO QUALITY OF LIFE FUND 24
RESTRICTED FOR QUALITY OF LIFE/ECONOMIC DEVELOPMENT

LIABILITY MONTH	MONTH RECEIVED	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	FY 2021-2022	FY 2022-2023	FY 2023-2024
APRIL	JULY	\$0.00	\$145,259.43	\$151,607.00	\$153,881.98	\$144,772.57	\$147,899.98	\$143,033.14	\$157,585.01	\$126,627.16	\$196,300.96	\$216,399.32	\$216,801.88
MAY	AUGUST	\$0.00	\$158,076.80	\$159,271.56	\$156,205.12	\$146,790.43	\$146,899.56	\$162,310.66	\$165,966.15	\$149,017.49	\$194,144.32	\$222,238.25	\$225,368.06
JUNE	SEPTEMBER	\$0.00	\$158,832.18	\$163,684.49	\$165,316.42	\$162,257.06	\$151,374.40	\$161,649.29	\$164,255.25	\$176,039.25	\$206,699.06	\$234,675.25	\$231,135.91
JULY	OCTOBER	\$147,386.95	\$149,946.91	\$154,115.94	\$151,765.59	\$144,428.81	\$138,864.91	\$161,510.65	\$161,071.55	\$161,794.26	\$194,519.60	\$211,191.14	\$214,470.81
AUGUST	NOVEMBER	\$159,658.83	\$146,426.96	\$151,765.00	\$149,908.77	\$141,608.04	\$141,394.99	\$162,049.50	\$162,249.41	\$159,961.22	\$187,633.77	\$203,099.79	\$208,905.89
SEPTEMBER	DECEMBER	\$153,262.10	\$147,527.26	\$150,777.86	\$145,840.91	\$145,010.93	\$142,716.75	\$151,177.12	\$152,540.39	\$160,497.49	\$183,131.70	\$209,344.27	\$208,905.89
OCTOBER	JANUARY	\$140,218.58	\$140,516.91	\$150,100.44	\$144,030.84	\$137,488.33	\$139,061.14	\$152,211.10	\$151,843.24	\$156,561.81	\$191,991.43	\$209,344.27	\$218,526.05
NOVEMBER	FEBRUARY	\$152,872.26	\$151,440.62	\$153,311.36	\$148,597.79	\$150,901.80	\$148,743.72	\$164,226.52	\$157,312.32	\$156,972.22	\$194,972.71	\$218,526.05	\$218,526.05
DECEMBER	MARCH	\$188,016.26	\$179,650.19	\$187,620.82	\$184,301.27	\$180,718.25	\$175,827.99	\$183,741.93	\$181,829.27	\$188,961.03	\$226,680.19	\$248,321.69	\$248,321.69
JANUARY	APRIL	\$130,399.86	\$129,609.04	\$131,023.26	\$123,432.58	\$121,332.94	\$125,076.19	\$130,164.39	\$122,366.09	\$157,707.96	\$161,907.76	\$179,448.36	\$179,448.36
FEBRUARY	MAY	\$135,096.10	\$134,910.11	\$137,528.12	\$139,875.47	\$124,879.31	\$132,401.13	\$133,632.67	\$131,445.24	\$150,242.41	\$161,415.42	\$189,743.68	\$189,743.68
MARCH	JUNE	\$154,401.63	\$158,861.74	\$150,389.50	\$151,107.99	\$150,931.45	\$155,571.27	\$168,655.09	\$142,432.67	\$189,906.59	\$220,480.75	\$225,391.03	\$225,391.03
ANNUAL TOTALS BY LIABILITY MONTH		\$1,352,212.57	\$1,801,058.15	\$1,841,165.35	\$1,805,264.73	\$1,751,079.92	\$1,745,792.03	\$1,874,262.06	\$1,850,836.60	\$1,954,288.99	\$2,319,877.67	\$2,567,284.72	\$887,776.66
% INCREASE/(DECREASE) OVER PREVIOUS YEAR		#DIV/0!	33.2%	2.2%	-1.9%	-3.0%	-0.3%	7.4%	-1.2%	5.6%	18.7%	10.7%	-65.4%
YEAR-TO-DATE AMOUNTS BY RECEIVED MONTH		\$1,352,212.57	\$1,796,784.03	\$1,847,049.58	\$1,811,168.89	\$1,757,252.62	\$1,733,630.39	\$1,860,046.70	\$1,879,146.45	\$1,859,017.90	\$2,307,130.50	\$2,534,046.18	\$1,302,911.37
% INCREASE/(DECREASE) OVER PREVIOUS YEAR-TO-DATE		#DIV/0!	32.9%	2.8%	-1.9%	-3.0%	-1.3%	7.3%	1.0%	-1.1%	24.1%	9.8%	-48.6%

CITY OF MT. VERNON, IL
MULTI-YEAR COMPARISON OF 1% HOME RULE SALES TAX TO GENERAL FUND 01 AND 1% TO HOME RULE SALES TAX FUND 25

LIABILITY MONTH	MONTH RECEIVED	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	FY 2022	FY 2023	FY 2023
APRIL	JULY	\$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	\$392,601.91	\$432,798.63	\$433,603.76
MAY	AUGUST	\$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	\$388,288.64	\$444,476.59	\$450,736.11
JUNE	SEPTEMBER	\$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	\$413,398.11	\$469,350.51	\$462,271.82
JULY	OCTOBER	\$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	\$389,039.21	\$422,382.28	\$428,941.63
AUGUST	NOVEMBER	\$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	\$375,267.54	\$406,199.57	\$406,199.57
SEPTEMBER	DECEMBER	\$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	\$366,631.42	\$417,811.77	\$417,811.77
OCTOBER	JANUARY	\$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	\$383,982.85	\$418,688.55	\$418,688.55
NOVEMBER	FEBRUARY	\$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	\$389,945.42	\$437,052.10	\$0.00
DECEMBER	MARCH	\$376,032.51	\$389,300.40	\$375,241.65	\$368,602.55	\$361,436.51	\$351,656.00	\$367,483.87	\$363,638.55	\$377,922.06	\$483,360.38	\$496,643.38	\$0.00
JANUARY	APRIL	\$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	\$323,815.52	\$358,896.73	\$0.00
FEBRUARY	MAY	\$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	\$322,473.61	\$370,216.80	\$0.00
MARCH	JUNE	\$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	\$440,961.50	\$450,762.05	\$0.00
ANNUAL TOTALS LIABILITY MONTH		\$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	\$4,706,029.52	\$5,125,298.87	\$1,775,553.32
% INCR/(DECR) OVER PREVIOUS YEA		-4.4%	-1.3%	2.2%	-1.9%	-3.0%	-0.3%	7.4%	-1.2%	5.6%	20.4%	8.9%	-65.4%
YEAR-TO-DATE AMOUNTS RECEIVED		\$3,648,470.42	\$3,593,568.03	\$3,694,099.25	\$3,622,337.89	\$3,514,505.28	\$3,467,260.88	\$3,720,093.46	\$3,758,293.00	\$3,718,035.80	\$4,680,892.43	\$5,067,735.13	\$2,596,552.17
% INCREASE/(DECREASE) OVER PREVIOUS YEAR-TO-DATE		-4.4%	-1.5%	2.8%	-1.9%	-3.0%	-1.3%	7.3%	1.0%	-1.1%	25.9%	8.3%	-48.8%
% INCREASE/(DECREASE) OVER CURRENT YEAR-TO-DATE BUDGET										7.4%	5.6%	0.0%	0.0%
TOTAL BUDGET FOR CURRENT YEAR										\$3,640,700.00	\$3,640,700.00	\$3,640,700.00	\$4,639,398.44

<u>Distribution of Home Rule Sales Taxes - After 1/4% Pension Sales Tax</u>					
<u>Fund</u>	<u>Percent per Fund</u>	<u>Allocation Ratio</u>	<u>Revenue per Fund</u>	<u>Admin Fee per Fund</u>	<u>Interest per Fund</u>
General Corp	1.00%	0.3636	\$ 428,941.63	\$ 6,532.11	\$ 2,608.67
Home Rule Sales	1.00%	0.3636	\$ 428,941.63	\$ 6,532.11	\$ 2,608.67
Quality of Life	0.50%	0.1818	\$ 214,470.81	\$ 3,266.05	\$ 1,304.34
Pension Sales Tax	0.25%	0.0909	\$ 107,235.41	\$ 1,633.03	\$ 652.17
Totals:	2.75%	1.0000	\$ 1,179,589.47	\$ 17,963.29	\$ 7,173.85
Enter Monthly Warrant Here		➔	\$ 1,186,763.32		
Enter Monthly Interest Income Here		➔	\$ (7,173.85)		
Net Amount			\$ 1,179,589.47		
Enter Monthly Admin Fee Here		➔	\$ 17,963.29		

The Council thanked Finance Director Bailey for the report on the finances and budget review.

CITY ATTORNEY

City Attorney David Leggans presented a Resolution Authorizing Acceptance of an Order Form with Placer Labs, Inc. City Manager Mary Ellen Bechtel stated that Placer.AI (Placer Labs, Inc.) is a database that this Agreement will allow the City to access for the market for the City of Mt. Vernon. The City can access traffic counts and dwell time, see trade areas, see where visitors come from and go to and the routes they take. The database can benchmark foot traffic/market share/audiences and other key metrics. Tourism can use this information to identify marketing opportunities and by using this now the City can benchmark its retail market through the reconstruction of Exit 95. This is a one-year contract in the amount of \$15,250.00. Access will begin when this Agreement is fully executed.

Council Member Donte Moore motioned to approve the Resolution Authorizing Acceptance of an Order Form with Placer Labs, Inc. Seconded by Council Member Joe Gliosci. Yeas: Gliosci, Moore, Young, and Lewis. Absent: Botch.

City Attorney David Leggans presented a Resolution Approving a Leachate Disposal Agreement with CWI. City Manager Mary Ellen Bechtel explained that CWI/Republic owns the garbage transfer station in Mt. Vernon, and they are required to collect and dispose of any liquid runoff of the facility. When it rains, they collect the water, called leachate, hold it in a tank and truck it to a sanitary sewer facility. They have asked if the City would be willing to allow them to discharge this into our sewer collection system. They will still be held to the same IEPA standards and Veolia will also be testing the leachate. Depending on rainfall, the annual quantity will be about 150,000 gallons. In August, 58 million gallons of sewer were processed and in September, 44.58 million gallons were processed. This annual estimate of 150,000 gallons is a small quantity. The City feels it has good safeguards in place to protect our facility. The fee is \$.03 cents per

gallon with a 3% inflationary cost per calendar year on May 1st each year. This is a five-year agreement.

Council Member Joe Gliosci motioned to approve the Resolution Approving a Leachate Disposal Agreement with CWI. Seconded by Council Member Donte Moore. Yeas: Gliosci, Moore, Young, and Lewis. Absent: Botch.

MAYOR

Mayor John Lewis stated that he had attended the Senior Saints Banquet last Saturday and wanted to again congratulate the twelve new Senior Saints that were inducted.

CITY COUNCIL

None.

VISITORS/CITIZENS REQUESTS/ADDRESSES FROM THE AUDIENCE

None.

EXECUTIVE SESSION

At 7:39 p.m., Mayor John Lewis requested an Executive Session under 5 ILCS 120/2(c)(5) - The Purchase or Lease of Real Property for the Use of the City.

Council Member Mike Young motioned to go into Executive Session under 5 ILCS 120/2(c)(5) – The Purchase or Lease of Real Property for the Use of the City. Seconded by Council Member Joe Gliosci. Yeas: Gliosci, Moore, Young, and Lewis. Absent: Botch.

At 7:46 p.m., Mayor John Lewis reconvened the Regular City Council Meeting. Roll call showed present: Council Member Joe Gliosci, Council Member Donte Moore, Council Member Mike Young, and Mayor John Lewis. Absent: Council Member Ray Botch.

ADJOURNMENT

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

The meeting was adjourned at 7:47 p.m.

Respectfully submitted,

A handwritten signature in cursive script that reads "Becky Barbour". The signature is written in black ink and is positioned below the text "Respectfully submitted,".

Becky Barbour, Deputy City Clerk