Jerilee Hopkins City Clerk



City of Mt. Vernon 1100 Main PO Box 1708 Mt. Vernon, IL 62864 cityclerk@mvn.net

618-242-5000 FAX 618-242-6867 www.mtvernon.com

CITY OF MT. VERNON, ILLINOIS CITY COUNCIL WORKSHOP MEETING Monday, March 14, 2016

The Mt. Vernon City Council met in a Workshop Meeting on Monday, March 14, 2016 at 4:00 p.m. at City Hall, 1100 Main Street, Council Chamber Room, 2nd Floor, Mt. Vernon, IL.

CALL TO ORDER

Mayor Mary Jane Chesley called the meeting to order. Roll call showed present: Council Members Dennis McEnaney, Donte Moore and Mayor Mary Jane Chesley. Absent: Council Members Jeff May and Todd Piper.

Also present were City Manager Mary Ellen Bechtel, Finance Director Merle Hollmann and Nathan McKenna.

VISITORS/CITIZEN REQUEST/ADDRESSES FROM THE AUDIENCE

No visitors spoke at the meeting.

9 MONTH BUDGET REVIEW

Director of Finance Merle Hollmann presented the following spreadsheets:

CITY OF MT. VERNON, ILLINOIS					
FIRST 9 MONTHS BUDGET REVIEW AS OF JANUARY 31, 2016					3/10/2016
	General Corporate			Public Jtilities	
Description	Fund	Comments		Fund	Comments
Operating Cash Balance @ 4/30/2015	\$ 3,600,60	3	\$	102,768	
Operating Cash Balance @ 8/31/2015	\$ 3,174,36	4 Extra payroll in May lowered cash by \$184,000	\$	480,551	Extra payroll in May lowered cash by \$23,500
Operating Cash Balance @ 10/31/2015	\$ 2,839,55	4 Extra payroll in Oct lowered cash by \$368,000	\$	404,885	Extra payroll in Oct lowered cash by \$47,000
Operating Cash Balance @ 1/31/2016	\$ 2,518,07	9	\$	348,499	
			2		
Operating Working Fund Balance @ 4/30/2015	\$ 3,959,28	9 Projected in budget to be \$3,850,847	\$	638,356	Projected in budget to be \$543,291
Operating Working Fund Balance @ 8/31/2015	\$ 3,945,40	6	\$	614,840	
Operating Working Fund Balance @10/31/2015	\$ 3,697,68	9	\$	645,882	CTA water usage may be over-estimated
Operating Working Fund Balance @ 1/31/2016	\$ 3,567,69	9	\$	624,544	
×.		2* 			
Actual Revenues as % of Budget	75.2	% Should be 75.0%		74.2%	Should be 75.0%
Actual Expenditures as % of Budget	72.9	% Should be 75.0%		74.9%	Should be 75.0%
Originally Budgeted Operating Surplus(Deficit) FY 2015-2016 Originally Budgeted Transfer to Capital Projects Fund Total Originally Budgeted Operating Surplus(Deficit) FY 2015-2016	\$ (406,37 \$ (434,76 \$ (841,14	3)	\$ \$ \$	38,393 - - 38,393	
Actual Operating Surplus (Deficit) after 6 months 1/2 Budgeted Annual Transfer to Capital Projects Total Actual Operating Surplus (Deficit) after 6 months	\$ (65,51 \$ (326,07 \$ (391,59	2)	\$ \$ \$	(13,812	

Hollmann indicated an error on the above spreadsheet — the first column, last entry should read Actual Operating Surplus (Deficit) after <u>9 months;</u> <u>34 Budgeted</u> Annual Transfer to Capital Projects; Total Actual Operating Surplus (Deficit) after <u>9 months</u>. He reminded Council that most of the anticipated transfer to the capital projects fund \$(326,072) is to cover equipment purchases.

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

LIABILITY	MONTII					6 1. 91 8					MONTHLY PERCENTAGE COMPARISON OF MOST RECENT YR TO
MONTH	RECEIVED	FY 2007-2008	FY 2008-2009	FY 2009-2010	FY 2010-2011	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016	PREVIOUS YEAR
APRIL	JULY	\$438,632.50	\$407,794.29	\$418,967.94	\$403,299.10	\$438,054.71	\$413,345.85	\$417,313.89	\$446,544.55	\$453,501.72	1.6%
МАУ	AUGUST	\$437,823.02	\$417,753.35	\$428,603.92	\$434,046.32	\$425,073.52	\$462,490.66	\$451,599.76	\$462,605.32	\$464,125.16	0.3%
JUNE	SEPTEMBER	\$438,349.79	\$437,964.93	\$435,429.82	\$473,792.37	\$471,145.49	\$450,682.91	\$449,115.95	\$471,678.09	\$481,928.07	2.2%
JULY	OCTOBER	\$415,210.14	\$408,698.43	\$400,426,58	\$433,021.47	\$475,730.14	\$431,115.53	\$439,482.29	\$468,015.09	\$467,011.54	-0.2%
AUGUST	NOVEMBER	\$391,587.50	\$400,432.01	\$406,111.58	\$422,792.11	\$440,940.37	\$431,643.75	\$427,230.95	\$463,591.46	\$457,652.17	-1.3%
SEPTEMBER	DECEMBER	\$404,666.14	\$417,077.49	\$390,092.87	\$422,938.76	\$430,482.03	\$424,995.71	\$423,086.66	\$455,783.48	\$436,302.03	-4.3%
OCTOBER	JANUARY	\$365,561.57	\$361,403.50	\$392,603.66	\$403,217.32	\$423,053.79	\$403,469.31	\$411,730.30	\$439,598.77	\$443,213.70	0.8%
NOVEMBER	FEBRUARY	\$394,892.50	\$379,219.69	\$391,284.53	\$388,891.92	\$482,427.64	\$434,126.45	\$429,370.49	\$449,715.77	\$438,230.23	-2.6%
DECEMBER	MARCH	\$481,086.33	\$473,037.77	\$521,162.57	\$528,918.62	\$578,423.02	\$527,102.34	\$516,248.25	\$554,323.37	\$542,572.85	-2.1%
JANUARY	APRIL	\$356,690.15	\$328,298.84	\$360,605.42	\$367,556.57	\$402,637.47	\$393,061.21	\$376,020.98	\$413,605.65	\$0.00	-100.0%
FEBRUARY	МАҮ	\$349,526.38	\$351,788.39	\$389,515.00	\$408,084.47	\$432,826.88	\$391,809.94	\$409,135.29	\$402,685.75	\$0.00	-100.0%
MARCH	JUNE	\$419,798.42	\$396,569.80	\$415,972.00	\$444,939.91	\$486,526.94	\$431,162.08	\$460,339,39	\$468,445.96	\$0.00	-100.0%
ANNUAL TOTALS		\$4,893,824.44	\$4,780,038.49	\$4,950,775.89	\$5,131,498.94	\$5,487,322.00	\$5,195,005.74	\$5,210,674.20	\$5,496,593.26	\$4,184,537.47	
% INCREASE/(DECREASE)	OVER PREVIOU	S YEAR	-2.3%	3.6%	3.7% -	6.9%	-5.3%	0.3%	5.5%		
YEAR-TO-DATE AMOUNTS						2			\$4,211,855.90	\$4,184,537.47	
% INCREASE/(DECREASE)	OVER PREVIOU	S YEAR-TO-DA	re							-0.6%	
% INCREASE/(DECREASE)	OVER CURRENT	r year-to-dat	E BUDGET		с.	×.				-0.7%	
TOTAL BUDGET FOR CUR	RENT YEAR					1			×.	\$5,497,000.00	

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

LIABILITY	MONTH				L.						MONTHLY PERCENTAGE COMPARISON OF MOST RECENT YR TO
MONTII	RECEIVED	FY 2007-2008	FY 2008-2009	FY 2009-2010	FY 2010-2011	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016	PREVIOUS YEAR
APRIL	JULY	\$297,006.70	\$275,753.11	\$266,099.80	\$301,146.94	\$315,948.25	\$301,330.71	\$290,518.85	\$303,214.02	\$307,763.98	1.5%
MAY	AUGUST	\$312,168.52	\$296,874.22	\$297,474.87	\$302,600.21	\$313,862.01	\$320,847.45	\$316,153.60	\$318,543.12	\$312,410.24	-1.9%
JUNE	SEPTEMBER	\$295,592.70	\$314,824.22	\$309,316.91	\$318,679.07	\$330,904.19	\$321,667.13	\$317,664.36	\$327,368.99	\$330,632.84	1.0%
JULY	OCTOBER	\$278,212.22	\$287,489.38	\$277,586.84	\$303,422.24	\$313,659.63	. \$294,773.90	\$299,893.82	\$308,231.89	\$303,531.20	-1.5%
AUGUST	NOVEMBER	\$268,153.24	\$270,784.81	\$279,518.79	\$297,739.31	\$309,213.30	\$301,317.68	\$292,853.90	\$303,530.00	\$299,817.54	-1.2%
SEPTEMBER	DECEMBER	\$278,745.89	\$284,427.11	\$279,605.67	\$316,875.03	\$302,637.83	\$306,524,18	\$295,054.52	\$301,555.73	\$291,681.84	-3.3%
OCTOBER	JANUARY	\$254,649.67	\$258,565.22	\$293,164.49	\$272,788.62	\$296,529.37	\$280,437.17	\$281,033.82	\$300,200.89	5288,061.69	-4.0%
NOVEMBER	FEBRUARY	\$284,400.15	\$261,073.92	\$283,192.14	\$297,492.65	\$306,433.22	\$305,744.52	\$302,881.22	\$306,622.74	\$297,195.59	-3.1%
DECEMBER	MARCH	\$341,627.86	\$335,098.58	\$386,348.58	\$379,094.14	\$414,084.63	\$376,032.51	\$359,300.40	\$375,241.65	\$368,602.55	-1.8%
JANUARY	APRIL	\$236,642.22	\$215,207.54	\$245,779.54	\$244,906.39	\$275,478.80	\$260,799.71	\$259,218.08	\$262,046.52	\$0.00	-100.0%
FEBRUARY	MAY	\$235,609.28	\$227,547.61	\$269,925,78	\$261,457.66	\$297,324.87	\$270,192.20	\$269,820.24	\$275,056.26	\$0.00	-100.0%
MARCH	JUNE	\$287,445.05	5281,697.64	\$309,470.36	\$321,441.71	\$341,993.90	\$308,803.26	\$317,723.46	\$300,719.02	\$0,00	-100.0%
ANNUAL TOTALS		\$3,370,253.50	\$3,309,343.36	\$3,497,483.77	\$3,617,643.97	\$3,818,070.00	\$3,648,470.42	\$3,602,116.27	\$3,682,330.83	67 700 (07 17	
ANNUAL IOTALS	-	53,370,233.30	\$3,309,343.30	33,497,403.77	\$3,017,043.97	\$3,010,070.00	\$3,040,470.42	33,002,110.27	33,082,330.83	52,799,097.47	
% INCREASE/(DECREASE) OVER	PREVIOUS YEAR		-1.8%	5.7%	3.4%	5.5%	-4.4%	-1.3%	2.2%		
YEAR-TO-DATE AMOUNTS			8		. s [;]				\$2,844,509.03	\$2,799,697.47	
% INCREASE/(DECREASE) OVER	PREVIOUS YEAR	-TO-DATE			7					-1.6%	
% INCREASE/(DECREASE) OVER	CURRENT YEAR	TO-DATE BU	DGET							-1.4%	
TOTAL BUDGET FOR CURRENT Y	(EAR				,				э. 1	\$3,674,000.00	4

Hollmann will review the sales taxes collected in other communities along Interstate 57 to look for any trends.

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CITY OF MT. VERNON, IL MULTI-YEAR COMPARISON OF STATE INCOME TAX

LIABILITY MONTH	MONTH NORMALLY RECEIVED	Y FY 2007-2008	FY 2008-2009	FY 2009-2010	FY 2010-2011	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016	MONTHLY PERCENTAGE COMPARISON OF MOST RECENT YR TO PREVIOUS YEAR
MAY	JUNE	\$135,791.44	\$132,441.18	\$105,801.91	\$85,731.11	\$91,194.53	\$100,923.46	\$88,556.52	\$86,004.56	\$113,725.06	32.2%
JUNE	JULY	\$134,455.49	\$146,614.36	\$115,195.26	\$120,486.27	\$118,137.36	\$129,600.09	\$135,629.35	\$142,340.26	\$160,459.37	12.7%
JULY	AUGUST	\$80,706.45	\$85,489.27	\$78,414.98	\$78,991.23	\$81,274.76	\$81,325.49	\$84,266.52	\$83,035.22	\$93,117.52	12.1%
AUGUST	SEPTEMBE	\$82,786.63	\$82,191.89	\$74,873.29	\$81,008.07	\$78,230.17	\$80,668.15	\$82,208.52	\$81,199.62	\$88,689.06	9.2%
SEPTEMBER	OCTOBER	\$141,043.05	\$146,184.36	\$115,377.48	\$117,736.10	\$124,252.62	\$127,018.33	\$143,426.11	\$144,884.06	\$155,874.90	7.6%
OCTOBER	NOVEMBE	\$90,655.69	\$91,299.79	\$86,929.99	\$88,606.87	\$79,131.47	\$95,975.85	\$94,960.68	\$97,679.95	\$102,777.46	5.2%
NOVEMBER	DECEMBE	\$82,614.41	\$71,115.00	\$68,332.20	\$97,994,34	\$74,505.64	\$79,205.29	\$75,796.33	\$73,449.17	\$80,378.77	9.4%
DECEMBER	JANUARY	\$121,894.77	\$120,088.84	\$120,113.55	\$111,720.59	\$110,695.55	\$122,776.91	\$140,362.22	\$124,447.23	\$150,814.02	21.2%
JANUARY	FEBRUARI	\$180,126.77	\$150,993.48	\$127,300.04	\$138,061.74	\$127,626.00	\$144,932.41	\$148,960.15	\$185,675.95	\$165,037.54	-11.1%
FEBRUARY	MARCH	\$96,167.28	\$81,833.38	\$78,769.09	\$68,859,84	\$85,146.93	\$81,268.69	\$85,079.83	\$81,000.64	\$0.00	-100.0%
MARCII	APRIL	\$138,804.26	\$126,335.83	\$122,886.82	\$118,461.84	\$132,205.69	\$141,117.32	\$148,780.08	\$165,526.86	\$0.00	-100.0%
APRIL	MAY	\$247,759.51	\$198,151.03	\$160,781.69	\$151,351.48	\$191,959.11	\$260,658.72	\$230,903.16	\$273,849.20	\$0.00	-100.0%
ANNUAL TOTALS	-	\$1,532,805.75	\$1,432,738.41	\$1,254,776.30	\$1,259,009.48	\$1,294,359.83	\$1,445,470.71	\$1,458,929.47	\$1,539,092.72	\$1,110,873.70	
% INCREASE/(DECREASE) OV	ER PREVIOUS	YEAR	-6.5%	-12.4%	0.3%	2.8%	11.7%	0.9%	5.5%		
YEAR-TO-DATE AMOUNTS				. 1					\$1,018,716.02	\$1,110,873.70	
% INCREASE/(DECREASE) OV	ER PREVIOUS	YEAR-TO-DAT	ïE			ж 19				9.0%]
% INCREASE/(DECREASE) OV	ER CURRENT	YEAR-TO-DAT	E BUDGET		г., «4	24 C	u* *	11		10.7%	1
TOTAL BUDGET FOR CURREN	T YEAR					ý.				\$1,516,300.00	

CITY OF MT. VERNON, IL MULTI-YEAR COMPARISON OF 1% FOOD & BEVERAGE TAX

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				* * *	а у ж "- Н	a			×	MONTHLY PERCENTAGE COMPARISON OF MOST RECENT YR
LIABILITY MONTH	MONTH RECEIVED	FY 2008-2009	FY 2009-2010	FY 2010-2011	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016	TO PREVIOUS YEAR
MAY	JUNE	\$0.00	\$52,173.48	\$51,984.89	\$53,431.26	\$55,941.74	\$55,016.59	\$59,449.66	\$62,055.09	4.4%
JUNE	JULY	\$0.00	\$52,587.38	\$53,553.00	\$55,311.76	\$57,007.91	\$55,739.07	\$59,626.69	\$61,545.15	3.2%
JULY	AUGUST	\$0.00	\$53,740.05	\$56,331.70	\$56,952.71	\$58,535.21	\$56,476.53	\$60,654.61	\$65,306.70	7.7%
AUGUST	SEPTEMBER	\$0.00	\$49,786.13	\$51,913.22	\$51,639.74	\$53,341.64	\$53,583.57	\$57,701.87	\$58,850.66	2.0%
SEPTEMBER	OCTOBER	\$44,937.33	\$47,965.69	\$49,855.08	\$50,904.20	\$51,409.11	\$50,894.92	\$53,601.81	\$55,317.34	3.2%
OCTOBER	NOVEMBER	\$47,160.70	\$47,527.07	\$51,934.25	\$52,967,75	\$52,273.79	\$52,766.25	\$57,824,71	\$58,210,14	0.7%
NOVEMBER	DECEMBER	\$44,302.56	\$46,293.72	\$47,859.34	\$49,616.58	\$51,850.49	\$51,823.90	\$54,204,42	\$54,674.11	0.9%
DECEMBER	JANUARY	\$50,190.78	\$51,581.89	\$51,328.06	\$56,104.83	\$55,142.56	\$54,470.96	\$60,440.50	\$60,491.88	0.1%
JANUARY	FEBRUARY	\$44,330.02	\$43,272.06	\$46,652.08	\$48,894.45	\$48,132,94	\$47,953.78	\$55,320.51	\$51,672.77	-6.6%
FEBRUARY	MARCH	\$44,312.69	\$44,678.87	\$48,102.53	\$50,648.69	\$47,777.56	\$48,965.27	\$51,488.20	\$0.00	-100.0%
MARCH	APRIL	\$51,078.09	\$53,121.79	\$55,415.20	\$56,689.52	\$55,674.40	\$57,282.05	\$60,086.57	\$0.00	-100.0%
APRIL	MAY	\$48,415.31	\$50,362.97	\$53,439.17	\$53,664.82	\$52,697.81	\$55,738.21	\$60,435.50	\$0.00	-100.0%
ANNUAL TOTALS		\$ 374,727.48	\$ 593,091.10	\$ 618,368.52	\$ 636,826.31	\$ 639,785.16	\$640,711.10	\$690,835.05	(
% INCREASE/(DECREAS	E) OVER PREVIOUS	S YEAR	N/A	4.3%	3.0%	0.5%	0.1%	7.8%	, .	
YEAR-TO-DATE AMOUN	TS .			* *	- 12			\$518,824.78	\$528,123.84	
% INCREASE/(DECREAS	E) OVER PREVIOUS	YEAR-TO-DATE							1.00/	
								11	1.8%	
% INCREASE/(DECREAS	E) OVER CURRENT	YEAR-TO-DATE H	BUDGET	• • • • • • • • • • • • • • • • • • •			U		3.2%	
% INCREASE/(DECREAS		YEAR-TO-DATE I	BUDGET	V 2	e e f e		μ			2
TOTAL BUDGET FOR CU	IRRENT YEAR	YEAR-TO-DATE I	BUDGET	y = 2 h Y	3/4		V		3.2%	2
TOTAL BUDGET FOR CU	IRRENT YEAR			TAY	n f e		ų	1	3.2%	7
TOTAL BUDGET FOR CU	IRRENT YEAR			, TAX	n f e		U X	1	3.2%	
TOTAL BUDGET FOR CU	IRRENT YEAR			TAX	n f e	2			3.2%	MONTHLY PERCENTAGE COMPARISON OF MOST RECENT YF
TOTAL BUDGET FOR CU CITY OF MT. VEH MULTI-YEAR CO LIABILITY	RRENT YEAR RNON, IL MPARISON OI MONTH	F 2 CENT DIE	SEL FUEL		<u>.</u>	2012-2013 F	Y 2013-2014	FY 2014-2015	3.2% \$679,100.00	PERCENTAGE COMPARISON OF MOST RECENT YR TO
TOTAL BUDGET FOR CU CITY OF MT. VEH MULTI-YEAR CO LIABILITY MONTH	RRENT YEAR RNON, IL MPARISON OI MONTH	F 2 CENT DIE	SEL FUEL	10-2011 FY 2	<u>.</u>	2012-2013 F \$50,555.76		FY 2014-2015 549,318.57	3.2%	PERCENTAGE COMPARISON OF MOST RECENT YR
TOTAL BUDGET FOR CU CITY OF MT. VEH MULTI-YEAR CO LIABILITY MONTH MAY	IRRENT YEAR RNON, IL IMPARISON OI MONTH RECEIVED FY 20 JUNE \$	F 2 CENT DIE 008-2009 FY 2009 - \$44,	SEL FUEL -2010 FY 201 956.14 \$42	10-2011 FY 2 2,481.78 5	011-2012 FY 544,469.25	\$50,555.76	\$38,162.90	\$49,318.57	3.2% \$679,100.00 FY 2015-2016	PERCENTAGE COMPARISON OF MOST RECENT YR TO PREVIOUS YEAR
TOTAL BUDGET FOR CU CITY OF MT. VEH MULTI-YEAR CO LIABILITY MONTH MAY JUNE	IRRENT YEAR RNON, IL IMPARISON OI MONTH RECEIVED FY 20 JUNE S JULY S	F 2 CENT DIE 108-2009 FY 2009 - 544, - 544,	SEL FUEL -2010 FY 201 956.14 \$42 271.60 \$43	1 <u>0-2011 FY 2</u> 2,481.78 \$ 5,858.75 \$	011-2022 FY 644,469,25 649,235,44	\$50,555.76 \$45,691.76	\$38,162.90 \$42,513.76	\$49,318.57 \$50,002.36	3.2% \$679,100.00 FY 2015-2016 \$55,289,58	PERCENTAGE COMPARISON OF MOST RECENT YR TO PREVIOUS YEAR 12.1% 2.6%
TOTAL BUDGET FOR CU CITY OF MT. VEH MULTI-YEAR CO LIABILITY MONTH MAY JUNE JULY	RRENT YEAR RNON, IL MPARISON OI MONTH RECEIVED FY 20 JUNE \$ JULY \$ AUGUST \$	F 2 CENT DIE 008-2009 FY 2009 - \$44, - \$44, - \$48,	SEL FUEL -2010 FY 201 956.14 \$42 271.60 \$43 356.97 \$43	10-2011 FY 2 2,481.78 5 3,858.75 5 9,664.78 9	011-2012 FY 544,469.25 549,235.44 552,047.12	\$50,555.76 \$45,691.76 \$44,124.71	\$38,162.90 \$42,513.76 \$42,604.36	\$49,318.57 \$50,002.36 \$47,088.17	3.2% \$679,100.00 FY 2015-2016 \$55,289,58 \$51,289,33 \$50,806,23	PERCENTAGE COMPARISON OF MOST RECENT YR TO PREVIOUS VEAR 12.1% 2.6% 7.9%
TOTAL BUDGET FOR CU CITY OF MT. VEH MULTI-YEAR CO LIABILITY MONTH MAY JUNE JULY AUGUST	RRENT YEAR RNON, IL MPARISON OI MONTH RECEIVED FY 20 JUNE \$ JUNE \$ JULY \$ AUGUST \$ SEPTEMBER \$	F 2 CENT DIE 108-2009 FY 2009- - 544, - 544, - 544, - 548,	SEL FUEL -2010 FY 201 956.14 \$42 271.60 \$43 356.97 \$43 257.63 \$40	10-2011 FY 2 2,481.78 \$ 9,858.75 \$ 9,664.78 \$ 5,562.85 \$	011-2022 FY 644,469,25 649,235,44	\$50,555.76 \$45,691.76 \$44,124.71 \$51,649.65	\$38,162.90 \$42,513.76	\$49,318.57 \$50,002.36 \$47,088.17 \$49,543.81	3.2% \$679,100.00 FY 2015-2016 \$55,289,58 \$51,289,33	PERCENTAGE COMPARISON OF MOST RECENT YR TO PREVIOUS YEAR 12.1% 2.6% 7.9% 6.2%
TOTAL BUDGET FOR CU CITY OF MT. VEH MULTI-YEAR CO LIABILITY MONTH MAY JUNE JULY AUGUST SEPTEMBER	RRENT YEAR RNON, IL MPARISON OF MONTH RECEIVED FY 20 JUNE \$ JULY \$ AUGUST \$ SEPTEMBER \$ OCTOBER \$ 4	F 2 CENT DIE 008-2009 FY 2009 - \$44, - \$45, - \$45,	SEL FUEL -2010 FY 201 956.14 \$42 271.60 \$43 356.97 \$44 257.63 \$44 982.79 \$44	10-2011 FY 2 2,481.78 \$ 3,558.75 \$ 3,664.78 \$ 5,562.85 \$ 2,849.95 \$	011-2012 FY 644,469.25 649,235,44 6552,047.12 655,674.53 655,119.32	\$50,555.76 \$45,691.76 \$44,124.71 \$51,649.65 \$53,891.83	\$38,162.90 \$42,513.76 \$42,604.36 \$45,667.18 \$44,625.02	\$49,318.57 \$50,002.36 \$47,088.17 \$49,543.81 \$47,738.59	3.2% S679,100.00 FY 2015-2016 S55,289,58 S51,289,33 S50,806,23 S52,598,42 S48,949,84	PERCENTAGE COMPARISON OF MOST RECENT YR TO PREVIOUS VEAR 12.1% 2.6% 7.9% 6.2% 2.5%
TOTAL BUDGET FOR CU CITY OF MT. VEH MULTI-YEAR CO LIABILITY MONTH MAY JUNE JULY AUGUST SEPTEMBER OCTOBER	RRENT YEAR RNON, IL MPARISON OI JUNE 5 JUNE 5 JULY 5 AUGUST 5 SEPTEMBER 5 OCTOBER 5 4 NOVEMBER 5 4	F 2 CENT DIE 008-2009 FY 2009- - 544, - 544, - 548, - 548, 11,699.35 \$39, 10,017.17 \$45,	SEL FUEL -2010 FY 20) 956.14 \$42 271.60 \$43 356.97 \$43 257.63 \$44 982.79 \$42 626.51 \$44	10-2011 FY 2 2,481.78 \$ 9,664.78 \$ 9,562.85 \$ 2,849.95 \$ 1,091.34 \$	011-2012 FY 644,469.25 649,235.44 852,047.12 855,674.53 857,119.32 663,650.16	\$50,555.76 \$45,691.76 \$44,124.71 \$51,649.65 \$53,891.83 \$56,263.85	\$38,162.90 \$42,513.76 \$42,604.36 \$45,667.18 \$44,625.02 \$51,714.83	\$49,318.57 \$50,002.36 \$47,088.17 \$49,543.81 \$49,543.81 \$47,738.59 \$49,678.69	3.2% S679,100.00 FY 2015-2016 S55,289,58 S51,289,33 S50,806,23 S52,598,42 S48,949,84 S45,157,91	PERCENTAGE COMPARISON OF MOST RECENT YR TO PREVIOUS YEAR 12.1% 2.6% 7.9% 6.2% 2.5% -9.1%
TOTAL BUDGET FOR CU CITY OF MT. VEH MULTI-YEAR CO LIABILITY MONTH MAY JUNE JULY AUGUST SEPTEMBER OCTOBER NOVEMBER	RRENT YEAR RNON, IL MPARISON OI JUNE 5 JULY 5 AUGUST 5 SEPTEMBER 5 OCTOBER 5 4 NOVEMBER 5 4 DECEMBER 5 3	F 2 CENT DIE 308-2009 FY 2009- - \$44, - \$44, - \$48, - \$48, 11,699.35 \$39, 10,017.17 \$45, 18,663.83 \$38,	-2010 FY 201 956.14 \$42 271.60 \$43 356.97 \$43 257.63 \$44 982.79 \$43 626.51 \$44 496.21 \$33	10-2011 FY 2 2,481.78 \$ 3,858.75 \$ 3,664.78 \$ 5,562.85 \$ 2,849.95 \$ 1,091.34 \$ 9,368.93 \$	011-2012 FY 644,469,25 649,235,44 852,047,12 655,674,53 657,119,32 663,650,16 851,024,36	\$50,555.76 \$45,691.76 \$44,124.71 \$51,649.65 \$53,891.83 \$56,263.85 \$51,672.71	\$38,162.90 \$42,513.76 \$42,604.36 \$45,667.18 \$44,625.02 \$51,714.83 \$44,035.82	\$49,318.57 \$50,002.36 \$47,088.17 \$49,543.81 \$47,738.59	3.2% S679,100.00 FY 2015-2016 S55,289,58 S51,289,33 S50,806.23 S52,598,42 S48,949,84 S45,157,91 S44,786,12	PERCENTAGE COMPARISON OF MOST RECENT YR TO PREVIOUS YEAR 2.6% 7.9% 6.2% 2.5% -9.1% 1.7%
TOTAL BUDGET FOR CU CITY OF MT. VEH MULTI-YEAR CO LIABILITY MONTH MAY JUNE JULY AUGUST SEPTEMBER OCTOBER	RRENT YEAR RNON, IL MPARISON OI JUNE 5 JUNE 5 JULY 5 AUGUST 5 SEPTEMBER 5 OCTOBER 5 4 NOVEMBER 5 3 JANUARY 5 4	F 2 CENT DIE 008-2009 FY 2009- - \$44, - \$44, - \$48, - \$48, 10,017.17 \$45, 183,663.83 \$38, 12,410.22 \$40,	2010 FY 201 956.14 \$42 271.60 \$43 356.97 \$44 982.79 \$44 626.51 \$44 496.21 \$33 098.65 \$33	10-2011 FY 2 2,481.78 5 3,858.75 5 4,664.78 9 5,562.85 5 2,849.95 5 4,091.34 5 9,368.93 5 9,068.57 5	011-2012 FY 644,469.25 649,235.44 852,047.12 855,674.53 857,119.32 663,650.16	\$50,555.76 \$45,691.76 \$44,124.71 \$51,649.65 \$53,891.83 \$56,263.85	\$38,162.90 \$42,513.76 \$42,604.36 \$45,667.18 \$44,625.02 \$51,714.83 \$44,035.82 \$44,073.82	\$49,318.57 \$50,002.36 \$47,088.17 \$49,543.81 \$47,738.59 \$49,678.69 \$44,046.25	3.2% S679,100.00 FY 2015-2016 S55,289,58 S51,289,33 S50,806,23 S52,598,42 S48,949,84 S45,157,91	PERCENTAGE COMPARISON OF MOST RECENT YR TO PREVIOUS YEAR 2.6% 7.9% 6.2% 2.5% -9.1% 1.7% -10.8%
TOTAL BUDGET FOR CU CITY OF MT. VEH MULTI-YEAR CO LIABILITY MONTH MAY JUNE JULY AUGUST SEPTEMBER OCTOBER NOVEMBER DECEMBER	IRRENT YEAR RNON, IL IMPARISON OI MONTH RECEIVED JUNE JUNE JULY SEPTEMBER OCTOBER NOVEMBER JOLCHBER JUNUE SEPTEMBER SUVEMBER AUGUST SUVEMBER SUVEMBER JANUARY S	F 2 CENT DIE 008-2009 FY 2009- - \$44, - \$44, - \$48, - \$48, 11,699.35 \$39, 10,017.17 \$45, 18,663.83 \$38, 12,410.22 \$40, 14,873.26 \$41,	-2010 FY 203 956.14 \$42 271.60 \$43 356.97 \$44 257.63 \$44 982.79 \$42 626.51 \$44 982.65 \$33 098.65 \$33 4496.21 \$33 098.65 \$33	10-2011 FY 2 2,481.78 \$ 3,858.75 \$ 3,664.78 \$ 5,562.85 \$ 2,849.95 \$ 1,091.34 \$ 9,368.93 \$ 9,368.57 \$ 9,917.18 \$	011-2012 FY 544,469.25 549,235,44 555,674.53 557,119.32 563,650.16 551,024,36 544,535,53	\$50,555.76 \$45,691.76 \$44,124.71 \$51,649.65 \$53,891.83 \$56,263.85 \$51,672.71 \$43,086.48	\$38,162.90 \$42,513.76 \$42,604.36 \$45,667.18 \$44,625.02 \$51,714.83 \$44,035.82	\$49,318.57 \$50,002.36 \$47,088.17 \$49,543.81 \$47,738.59 \$49,678.69 \$44,046.25 \$50,249.33	3.2% S679,100.00 FY 2015-2016 S55,289,58 S51,289,33 S50,806.23 S52,598,42 S48,949,84 S45,157,91 S44,786,12 S44,813,98 S48,644,58	PERCENTAGE COMPARISON OF MOST RECENT YR TO PREVIOUS YEAR 2.6% 7.9% 6.2% 2.5% -9.1% 1.7%
TOTAL BUDGET FOR CU CITY OF MT. VEH MULTI-YEAR CO LIABILITY MONTH MAY JUNE JULY AUGUST SEPTEMBER OCTOBER NOVEMBER DECEMBER JANUARY FEBRUARY	IRRENT YEAR IRRENT YEAR IMPARISON OF IMPARISON OF IMPARISON OF JUNE JUNE JULY AUGUST SEPTEMBER OCTOBER NOVEMBER JANUARY S JANUARY MARCH	F 2 CENT DIE 008-2009 FY 2009- - \$44, - \$44, - \$48, - \$48, 11,699.35 \$39, 10,017.17 \$45, 18,663.83 \$38, 12,410.22 \$40, 14,873.26 \$41, 13,309.82 \$38,	SEL FUEL -2010 FY 200 956.14 \$47 271.60 \$43 356.97 \$43 257.63 \$46 982.79 \$44 962.17 \$44 962.17 \$44 908.65 \$33 9098.65 \$33 \$467.93 \$33 \$822.94 \$33	10-2011 FY 2 2,481.78 \$ 3,658.75 \$ 3,664.78 \$ 5,562.85 \$ 2,849.95 \$ 1,091.34 \$ 9,368.93 \$ 9,068.57 \$ 9,068.57 \$	011-2012 FY 644,469.25 649,235,44 552,047,12 555,674,53 557,119,32 563,650,16 551,024,36 644,535,53 856,527,45 559,002,60	\$50,555.76 \$45,691.76 \$44,124.71 \$51,649.65 \$53,891.83 \$56,263.85 \$51,672.71 \$43,086.48 \$49,033.03 \$45,940.28	\$38,162.90 \$42,513.76 \$42,604.36 \$45,667.18 \$44,625.02 \$51,714.83 \$44,035.82 \$44,073.82 \$44,073.82 \$49,307.61 \$40,906.36	\$49,318.57 \$50,002.36 \$47,088.17 \$49,543.81 \$47,738.59 \$49,678.69 \$44,046.25 \$50,249.33 \$56,233.51 \$52,516.77	3.2% S679,100.00 FY 2015-2016 S55,289,58 S51,289,33 S50,806,23 S52,598,42 S48,949,84 S45,157,91 S44,786,12 S44,786,12 S44,813,98 S44,644,58 S0.00	PERCENTAGE COMPARISON OF MOST RECENT YR TO PREVIOUS YEAR 2.6% 7.9% 6.2% 2.5% 2.5% -9.1% 1.7% -10.8% -13.5%
TOTAL BUDGET FOR CU CITY OF MT. VEH MULTI-YEAR CO LIABILITY MONTH MAY JUNE JULY AUGUST SEPTEMBER OCTOBER NOVEMBER DECEMBER JANUARY	IRRENT YEAR RNON, IL IMPARISON IMPARISON JUNE JUNE JULY SEPTEMBER OCTOBER SOCTOBER JONVEMBER JANUARY JANUARY MARCH S	F 2 CENT DIE 008-2009 FY 2009- - \$44, - \$48, - \$48, 11,699.35 \$39, 10,017.17 \$45, 38,663.83 \$38, 12,410.22 \$40, 14,873.26 \$41, 13,309.82 \$38, 14,857.83 \$42,	SEL FUEL -2010 FY 201 956.14 \$42 271.60 \$43 356.97 \$44 982.79 \$44 626.51 \$44 982.79 \$43 626.51 \$44 982.79 \$43 626.51 \$44 982.79 \$43 337.17 \$44	10-2011 FY 2 2,481.78 5 8,858.75 5 9,664.78 5 2,481.78 5 9,664.78 5 2,849.95 5 9,091.34 5 9,068.57 5 9,064.589 5 9,3332.25 5	011-2012 FY 844,469,25 849,235,44 852,047,12 855,674,53 857,119,32 863,650,16 8551,024,36 844,535,53 856,527,45	\$50,555.76 \$45,691.76 \$44,124.71 \$51,649.65 \$53,891.83 \$56,263.85 \$51,672.71 \$43,086.48 \$49,033.03	\$38,162.90 \$42,513.76 \$42,604.36 \$45,667.18 \$44,625.02 \$51,714.83 \$44,035.82 \$44,035.82 \$44,073.82 \$49,307.61	\$49,318.57 \$50,002.36 \$47,088.17 \$49,543.81 \$47,738.59 \$49,678.69 \$44,046.25 \$50,249.33 \$56,233.51	3.2% S679,100.00 FY 2015-2016 S55,289,58 S51,289,33 S50,806.23 S52,598,42 S48,949,84 S45,157,91 S44,786,12 S44,813,98 S48,644,58	PERCENTAGE COMPARISON OF MOST RECENT YR TO PREVIOUS YEAR 12.1% 2.6% 7.9% 6.2% 2.5% -9.1% 1.7% -10.8% -13.5%

ANNUAL TOTALS	\$ 339.	088.37 \$	514,845.05	\$515,882.01	\$640,533.18	\$588,805.24	\$544,416.55	\$612,627.10		\$442,335.99
% INCREASE/(DECREASE) OV	ER PREVIOUS YE	AR	N/A	0.2%	24.2%,	-8.1%	-7.5%	12.5%		
					1 3					
YEAR-TO-DATE AMOUNTS							5	443,899.28	S	442,335.99
	and the second second		A THE SEA AND A SEA						3	
% INCREASE/(DECREASE) OV	ER PREVIOUS YEA	R-TO-DA	TE ACTUAL					1		-0.4%
% INCREASE/(DECREASE) OV	ER CURRENT YEA	R-TO-DA	TE BUDGET						_	3.8%
Construction of the second									_	
TOTAL BUDGET FOR CURREN	T YEAR						5 C		S	587,900.00
				×				•1		CONTRACTOR OF STREET

EXECUTIVE SESSION

No Executive Session was held.

ADJOURNMENT

Council Member McEnaney made a motion to adjourn. The motion was seconded by Council Member Moore. Yeas: McEnaney, Moore and Chesley. Absent: May and Piper.

The Workshop Meeting adjourned at 4:40 p.m.

Respectfully submitted,

Jerilee Hopkins City Clerk