

**CITY OF MT. VERNON, ILLINOIS
CITY COUNCIL WORKSHOP MEETING
Tuesday, April 21, 2015**

The Mt. Vernon City Council met in a Workshop Meeting on Tuesday, April 21, 2015 at 3:00 p.m. at the City Hall, 1100 Main Street, old Council Chambers, 2nd Floor, Mt. Vernon, IL.

Mayor Mary Jane Chesley called the meeting to order.

Roll call showed present: Council Members Ron Lash, Dennis McEnaney, Todd Piper, David Wood and Mayor Mary Jane Chesley. Also present were City Manager Ron Neibert, City Finance Director Merle Hollmann, and City Clerk Jerilee Hopkins. In addition, all department Directors were in attendance.

REVIEW OF PROPOSED FY 2015-2016 BUDGET

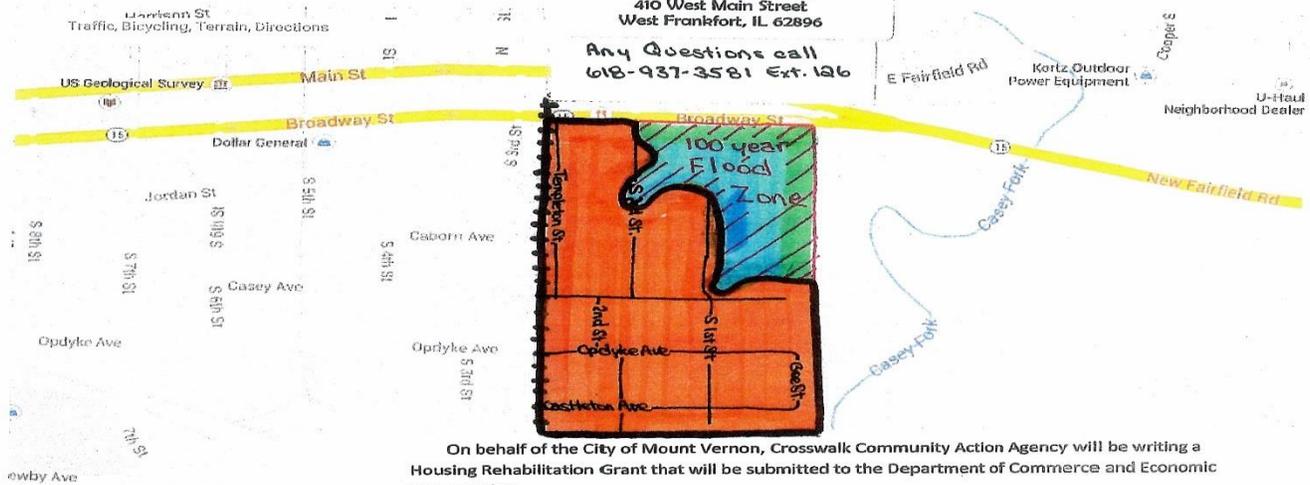
**C.D.A.P.
ANNUAL BUDGET SUMMARY**

	FY 2014-2015 CURRENTLY BUDGETED	FY 2014-2015 ESTIMATED OPERATING REVENUE (EXPENDITURES)	FY 2014-2015 TOTAL ESTIMATES	FY 2015-2016 ESTIMATED OPERATING REVENUE (EXPENDITURES)	FY 2015-2016 TOTAL PROPOSED
WORKING FUND BALANCE BEGINNING	\$0	\$0	\$0	\$0	\$0
REVENUE	\$300,000	\$120,000	\$120,000	\$6,000	\$6,000
REVENUE ALLOCATED TO CAPITAL	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$300,000	\$120,000	\$120,000	\$6,000	\$6,000
TOTAL EXPENDITURES	(\$300,000)	(\$120,000)	(\$120,000)	(\$6,000)	(\$6,000)
ANNUAL CHANGES IN WORKING FUND BALANCE	\$0	\$0	\$0	\$0	\$0
WORKING FUND BALANCE ENDING	\$0	\$0	\$0	\$0	\$0
WORKING FUND BALANCE REQUIRED BY FINANCIAL POLICY		N/A		N/A	

City Manager Ron Neibert noted that the CDAP grant is a housing rehabilitation grant that is granted by the Department of Commerce and Economic Opportunity and administered by the Crosswalk Community Action Agency in West Frankfort, IL. This is a zero fund balance program. The following map outlines the area to be served in the City:

Please fill out survey for a grant in your neighborhood

Crosswalk Community Action Agency
John Stark
Housing Rehabilitation
410 West Main Street
West Frankfort, IL 62896



On behalf of the City of Mount Vernon, Crosswalk Community Action Agency will be writing a Housing Rehabilitation Grant that will be submitted to the Department of Commerce and Economic Opportunity.

Residents of Mount Vernon can fill out surveys that have been left at your home, all information is strictly confidential. Please take the time to fill out and return the surveys to Crosswalk Community Action Agency at 410 West Main Street, West Frankfort, IL 62896. Please put your phone number on the survey so I can update you on the status of the grant.

If funded, the program allows for major home repairs, at no cost to the homeowner. Areas addressed by this grant are health and safety related, including but not limited to, roofs, gutters, electrical, plumbing, windows, doors, insulation, siding, handicap accessibility, heating systems, etc. This grant will have a positive impact on your community.

Highlighted Area is the Target Area

4/21/2015

REVOLVING LOAN ANNUAL BUDGET SUMMARY

	FY 2014-2015 ORIGINAL BUDGET	FY 2014-2015 ESTIMATED OPERATING REVENUE (EXPENDITURES)	FY 2014-2015 TOTAL ESTIMATES	FY 2015-2016 ESTIMATED OPERATING REVENUE (EXPENDITURES)	FY 2015-2016 TOTAL PROPOSED
WORKING FUND BALANCE BEGINNING	\$1,101,739	\$1,122,966	\$1,122,966	\$1,260,369	\$1,260,369
REVOLVING LOAN- PRINCIPAL RECEIVED	\$141,947	\$194,673	\$194,673	\$134,360	\$134,360
REVENUE	\$29,914	\$29,012	\$29,012	\$25,428	\$25,428
TRANSFERS FOR CAPITAL	\$0	-	-	-	-
TOTAL REVENUES	\$171,861	\$223,685	\$223,685	\$159,788	\$159,788
REVOLVING LOANS MADE	(\$60,000)	(\$60,000)	(\$60,000)	\$0	\$0
OTHER EXPENDITURES	(20,381)	(26,282)	(26,282)	(\$20,215)	(\$20,215)
TOTAL EXPENDITURES	(\$80,381)	(\$86,282)	(\$86,282)	(\$20,215)	(\$20,215)
ANNUAL CHANGES IN WORKING FUND BALANCE	\$91,480	\$137,403	\$137,403	\$139,573	\$139,573
WORKING FUND BALANCE ENDING	\$1,193,219	\$1,260,369	\$1,260,369	\$1,399,942	\$1,399,942

WORKING FUND BALANCE REQUIRED BY FINANCIAL POLICY

N/A

N/A

Note: Working Fund Balance includes only the fund balance that is available for loans

Neibert suggested that Council wait until the end of August when applications are submitted, determine the actual fund balance and then Council can decide if the revolving loan fund should be supplemented with general corporate reserves.

HOMESTEAD TIF ANNUAL BUDGET SUMMARY

	FY 2014-2015 CURRENTLY BUDGETED	FY 2014-2015 ESTIMATED OPERATING REVENUE (EXPENDITURES)	FY 2014-2015 TOTAL ESTIMATES	FY 2015-2016 ESTIMATED OPERATING REVENUE (EXPENDITURES)	FY 2015-2016 TOTAL PROPOSED
WORKING FUND BALANCE BEGINNING	(\$772)	(\$772)	(\$772)	(\$361)	(\$361)
REVENUE	\$838	\$870	\$870	\$850	\$850
TOTAL REVENUES	\$838	\$870	\$870	\$850	\$850
TOTAL EXPENDITURES	(\$371)	(\$459)	(\$459)	(\$391)	(\$391)
ANNUAL CHANGES IN WORKING FUND BALANCE	\$467	\$411	\$411	\$459	\$459
WORKING FUND BALANCE ENDING	(\$305)	(\$361)	(\$361)	\$98	\$98
WORKING FUND BALANCE REQUIRED BY FINANCIAL POLICY		N/A		N/A	

DOWNTOWN TIF ANNUAL BUDGET SUMMARY

	FY 2014-2015 CURRENTLY BUDGETED	FY 2014-2015 ESTIMATED OPERATING REVENUE (EXPENDITURES)	FY 2014-2015 TOTAL ESTIMATES	FY 2015-2016 ESTIMATED OPERATING REVENUE (EXPENDITURES)	FY 2015-2016 TOTAL PROPOSED
WORKING FUND BALANCE BEGINNING	(\$104)	\$4,657	\$4,657	\$17,196	\$17,196
REVENUE	\$247,068	\$303,619	\$303,619	\$303,330	\$303,330
TOTAL REVENUES	\$247,068	\$303,619	\$303,619	\$303,330	\$303,330
TOTAL EXPENDITURES	(\$247,068)	(\$291,080)	(\$291,080)	(\$320,526)	(\$320,526)
ANNUAL CHANGES IN WORKING FUND BALANCE	\$0	\$12,539	\$12,539	(\$17,196)	(\$17,196)
WORKING FUND BALANCE ENDING	(\$104)	\$17,196	\$17,196	\$0	\$0
WORKING FUND BALANCE REQUIRED BY FINANCIAL POLICY		N/A		N/A	

INDUSTRIAL PARK CONSERVATION AREA (WESTSIDE) TIF ANNUAL BUDGET SUMMARY

	FY 2014-2015 CURRENTLY BUDGETED	FY 2014-2015 ESTIMATED OPERATING REVENUE (EXPENDITURES)	FY 2014-2015 TOTAL ESTIMATES	FY 2015-2016 ESTIMATED OPERATING REVENUE (EXPENDITURES)	FY 2015-2016 TOTAL PROPOSED
WORKING FUND BALANCE BEGINNING	(\$23,128)	(\$23,128)	(\$23,128)	(\$22,599)	(\$22,599)
REVENUE	\$624	\$900	\$900	\$850	\$850
TOTAL REVENUES	\$624	\$900	\$900	\$850	\$850
TOTAL EXPENDITURES	(\$371)	(\$371)	(\$371)	(\$391)	(\$391)
ANNUAL CHANGES IN WORKING FUND BALANCE	\$253	\$529	\$529	\$459	\$459
WORKING FUND BALANCE ENDING	(\$22,875)	(\$22,599)	(\$22,599)	(\$22,140)	(\$22,140)
WORKING FUND BALANCE REQUIRED BY FINANCIAL POLICY		N/A		N/A	

Construction of new infrastructure (water, sewer lines and roadway) in the TIF area constitutes a TIF project so there is no risk of the Council being forced to decertify the TIF.

RTE 15/I-57 (EASTSIDE) TIF ANNUAL BUDGET SUMMARY

	FY 2014-2015 CURRENTLY BUDGETED	FY 2014-2015 ESTIMATED OPERATING REVENUE (EXPENDITURES)	FY 2014-2015 TOTAL ESTIMATES	FY 2015-2016 ESTIMATED OPERATING REVENUE (EXPENDITURES)	FY 2015-2016 TOTAL PROPOSED
WORKING FUND BALANCE BEGINNING	(\$34,553)	(\$34,553)	(\$34,553)	(\$33,319)	(\$33,319)
REVENUE	\$0	\$1,605	\$1,605	\$20,000	\$20,000
TOTAL REVENUES	\$0	\$1,605	\$1,605	\$20,000	\$20,000
TOTAL EXPENDITURES	(\$371)	(\$371)	(\$371)	(\$18,391)	(\$18,391)
ANNUAL CHANGES IN WORKING FUND BALANCE	(\$371)	\$1,234	\$1,234	\$1,609	\$1,609
WORKING FUND BALANCE ENDING	(\$34,924)	(\$33,319)	(\$33,319)	(\$31,710)	(\$31,710)
WORKING FUND BALANCE REQUIRED BY FINANCIAL POLICY				\$0	

The City's obligation to Drury Hotels is approximately 90% of the increment they create which reflects the \$18,391 in costs. These numbers will adjust once the City receives the EAV's from Drury in July.

HEALTH INSURANCE FUND ANNUAL BUDGET SUMMARY

	FY 2014-2015 CURRENTLY BUDGETED	FY 2014-2015 ESTIMATED OPERATING REVENUE (EXPENDITURES)	FY 2014-2015 TOTAL ESTIMATES	FY 2015-2016 ESTIMATED OPERATING REVENUE (EXPENDITURES)	FY 2015-2016 TOTAL PROPOSED
WORKING FUND BALANCE BEGINNING	\$799,085	\$824,486	\$824,486	\$367,625	\$367,625
REVENUE	\$2,109,074	\$1,940,460	\$1,940,460	\$2,252,681	\$2,252,681
REVENUE ALLOCATED TO CAPITAL	\$0		\$0		\$0
TOTAL REVENUES	\$2,109,074	\$1,940,460	\$1,940,460	\$2,252,681	\$2,252,681
TOTAL EXPENDITURES	(\$2,423,534)	(\$2,397,321)	(\$2,397,321)	(\$2,588,217)	(\$2,588,217)
ANNUAL CHANGES IN WORKING FUND BALANCE	(\$314,460)	(\$456,861)	(\$456,861)	(\$335,536)	(\$335,536)
WORKING FUND BALANCE ENDING	\$484,625	\$367,625	\$367,625	\$32,089	\$32,089
WORKING FUND BALANCE REQUIRED BY FINANCIAL POLICY		N/A		N/A	

Finance Director Merle Hollmann estimates that the City has saved approximately \$2 million since the inception of the City's current self-insured health plan.

The figures reflect a "worst case scenario" for the health insurance fund. Overall, the fund is very healthy. If insurance claims come in next fiscal year similar to the past year, the fund will likely have a fund balance of \$.5 million.

**AQUATIC ZOO
ANNUAL BUDGET SUMMARY**

	FY 2014-2015 CURRENTLY BUDGETED	FY 2014-2015 ESTIMATED OPERATING REVENUE (EXPENDITURES)	12-1-2013 THRU 11-30-2014 OPERATING REVENUE (EXPENDITURES)	FY 2015-2016 ESTIMATED OPERATING REVENUE (EXPENDITURES)	12-1-2014 THRU 11-30-2015 OPERATING REVENUE (EXPENDITURES)
WORKING FUND BALANCE BEGINNING	\$0	(\$41,087)	(\$41,087)	\$12,537	\$67,574
REVENUE	\$418,165	\$407,920	\$407,920	\$400,528	\$400,528
TOTAL REVENUES	\$418,165	\$407,920	\$407,920	\$400,528	\$400,528
EXPENDITURES	(\$398,553)	(\$354,296)	(\$299,259)	(\$390,080)	(\$390,080)
ANNUAL CHANGES IN WORKING FUND BALANCE	\$19,612	\$53,624	\$108,661	\$10,448	\$10,448
WORKING FUND BALANCE ENDING	\$19,612	\$12,537	\$67,574	\$22,985	\$78,022
WORKING FUND BALANCE REQUIRED BY FINANCIAL POLICY		N/A	N/A	N/A	N/A
EXCESS WORKING FUND BALANCE		N/A	N/A	N/A	N/A

For internal accounting purposes, the Aquatic Zoo fund was separated from the general corporate operating fund, and an internal operating year was established as December 1 through November 30. The same fee structure as last year will be used at the facility. Director Bryant has discussed with the consultants developing a strategic plan for future upgrades at the facility.

Bryant advised that a "soft opening" for the Aquatic Zoo similar to last year is not scheduled, but may be considered.

**TOURISM
ANNUAL BUDGET SUMMARY**

	FY 2014-2015 CURRENTLY BUDGETED	FY 2014-2015 ESTIMATED OPERATING REVENUE (EXPENDITURES)	FY 2014-2015 ESTIMATED CAPITAL RELATED REVENUES AND (EXPENDITURES)	FY 2014-2015 TOTAL ESTIMATES	FY 2015-2016 ESTIMATED OPERATING REVENUE (EXPENDITURES)	FY 2015-2016 ESTIMATED CAPITAL RELATED REVENUES AND (EXPENDITURES)	FY 2015-2016 TOTAL PROPOSED
WORKING FUND BALANCE BEGINNING	\$430,327	\$453,721	\$0	\$453,721	\$437,916	\$0	\$437,916
REVENUE	\$661,076	\$673,729	\$0	\$673,729	\$664,517	\$0	\$664,517
REVENUE ALLOCATED TO CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$661,076	\$673,729	\$0	\$673,729	\$664,517	\$0	\$664,517
OPERATING EXPENDITURES	(\$530,615)	(\$510,480)	\$0	(\$510,480)	(\$533,820)	\$0	(\$533,820)
TRANSFER TO GENERAL CORPORATE FUND	(\$172,975)	(\$179,054)	\$0	(\$179,054)	(\$182,654)	\$0	(\$182,654)
TRANSFER TO QUALITY OF LIFE/ECON DEVELOPMENT FD	(\$332,000)	\$0	\$0	\$0	(\$332,000)	\$0	(\$332,000)
TOTAL EXPENSES	(\$1,035,590)	(\$689,534)	\$0	(\$689,534)	(\$1,048,474)	\$0	(\$1,048,474)
ANNUAL CHANGES IN WORKING FUND BALANCE	(\$374,514)	(\$15,805)	\$0	(\$15,805)	(\$383,957)	\$0	(\$383,957)
WORKING FUND BALANCE ENDING	\$55,813	\$437,916	\$0	\$437,916	\$53,959	\$0	\$53,959
WORKING FUND BALANCE REQUIRED BY FINANCIAL POLICY		\$57,461	N/A		\$59,706	N/A	
EXCESS WORKING FUND BALANCE		\$380,455			(\$5,747)		

Neibert suggested that an adjustment be made to the working fund balance to reflect the transfer of funds approved by the Council from Tourism to the Quality of Life fund to be used on the Armory project.

**SPECIAL SERVICE AREA #1
ANNUAL BUDGET SUMMARY**

	FY 2014-2015 CURRENTLY BUDGETED	FY 2014-2015 ESTIMATED OPERATING REVENUE (EXPENDITURES)	FY 2014-2015 ESTIMATED LOAN PROCEEDS OPERATING TRANSFERS (CAPITAL EXPENDITURES)	FY 2014-2015 TOTAL ESTIMATED	FY 2015-2016 PROPOSED OPERATING REVENUE (EXPENDITURES)	FY 2015-2016 PROPOSED LOAN PROCEEDS OPERATING TRANSFERS (CAPITAL EXPENDITURES)	FY 2015-2016 TOTAL PROPOSED
WORKING FUND BALANCE BEGINNING	\$91,632	\$96,218	\$0	\$96,218	\$102,992	\$0	\$102,992
REVENUE	\$85,130	\$83,764	\$0	\$83,764	\$83,503	\$0	\$83,503
REVENUE ALLOCATED TO CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$85,130	\$83,764	\$0	\$83,764	\$83,503	\$0	\$83,503
TOTAL EXPENDITURES	(\$80,087)	(\$76,990)	\$0	(\$76,990)	(\$159,953)	\$0	(\$159,953)
ANNUAL CHANGES IN WORKING FUND BALANCE	\$5,043	\$6,774	\$0	\$6,774	(\$76,450)	\$0	(\$76,450)
WORKING FUND BALANCE ENDING	\$96,675	\$102,992	\$0	\$102,992	\$26,542	\$0	\$26,542
WORKING FUND BALANCE REQUIRED BY FINANCIAL POLICY		\$6,416			\$13,329		
EXCESS WORKING FUND BALANCE		\$96,576			\$13,213		

Projects completed by the Special Service Area #1 funds were Jordan Street parking lot, trash receptacles, benches, landscaping on parking lots F, G, Jordan and City Hall lot. This fund also supplements payroll in Public Works for designated employees that work in the Special Service Area. This all was completed after consulting with Downtown Mt. Vernon Development Corporation (DMDC).

**MOTOR FUEL TAX
ANNUAL BUDGET SUMMARY**

	FY 2014-2015 CURRENTLY BUDGETED	FY 2014-2015 ESTIMATED OPERATING REVENUE (EXPENDITURES)	FY 2014-2015 TOTAL ESTIMATES	FY 2015-2016 ESTIMATED OPERATING REVENUE (EXPENDITURES)	FY 2015-2016 TOTAL PROPOSED
WORKING FUND BALANCE BEGINNING	\$41,372	\$44,082	\$44,082	\$122,005	\$122,005
REVENUE	\$441,536	\$507,267	\$507,267	\$358,200	\$358,200
REVENUE ALLOCATED TO CAPITAL					
TOTAL REVENUES	\$441,536	\$507,267	\$507,267	\$358,200	\$358,200
EXPENDITURES	(\$444,631)	(\$429,344)	(\$429,344)	(\$460,724)	(\$460,724)
ANNUAL CHANGES IN WORKING FUND BALANCE	(\$3,095)	\$77,923	\$77,923	(\$102,524)	(\$102,524)
WORKING FUND BALANCE ENDING	\$38,277	\$122,005	\$122,005	\$19,481	\$19,481
WORKING FUND BALANCE REQUIRED BY FINANCIAL POLICY		\$35,779		\$38,394	
EXCESS WORKING FUND BALANCE		\$86,226		(\$18,913)	

Matt Fauss, Public Works Director, provided the following information:

PROJECT TITLE: 2015-16 ANNUAL MOTOR FUEL TAX (MFT) MAINTENANCE

LOCATION: Various City-Wide.
 PURPOSE: Provide routine maintenance to City streets.
 DESCRIPTION: Purchase patching materials as needed and apply to damaged pavement areas utilizing the Porta-Patcher machine, seal coat (oil and chip) selected roadways to prolong pavement life by inhibiting moisture intrusion into the base. Asphalt selected roadways with 2" of asphalt overlay & primer oil.
 SCOPE: City maintenance staff will apply patching materials, seal coats & asphalt overlays. Stockpiled aggregate materials will be utilized by City staff as needed.
 JUSTIFICATION: Routine maintenance of City streets is needed to extend pavement life and improve the riding quality.

SPENDING:

Asphalt & Primer	\$ 100,318
Seal Coating (oil/chip)	32,000
Porta-Patcher - CA 16 rock	22,700
Porta-Patcher - Oil	5,700
<u>Labor & Equipment</u>	<u>300,000</u>
TOTAL MFT SPENDING	\$ 431,918

SPECIAL NOTES:

Seal Coating Costs

51% rise in rock material costs over the last 9 years (ie \$14.95/ton to \$22.60/ton)

185% rise in oil material costs over the last 9 years (ie \$0.90/gal to \$2.57/gal)

Asphalt Costs

121% rise in Asphalt mix material costs over the last 9 years (ie \$32.35/ton to \$71.75/ton)

124% rise in Asphalt oil material costs over the last 9 years (ie \$1.74/gal to \$3.90/gal)

Historical Cost Summary of Street Repair Materials can be provided upon request

LIST OF CITY STREETS TO BE SEAL COATED (OIL & CHIP)

Detailed list w/ costs can be provided

		Length	Width
Alley	Girls softball field alley	400	8
25th Street	Perkins to Conger	470	20
Brownsville Rd	Bville Bridge to school	2022	20
Lyons Court	Lyons Ct.	400	18
Bledsoe	S. 6th to S. 8th	723	18
3rd Street	Castleton to Casey	650	19
6th Street	Route 142 to Bledsoe	471	19
15th Street	College to Lamar	1400	22
Bishop	New Subd. Portion	1904	16
6th Street	Perkins to Bell	740	22
6th Street	Harrison to Barton	1000	20
Wagner Road	Meadowbrook to Rt. 15	800	18
Harlan Road	28th St. to Route 148	4600	18
Alley, 4th/5th	North St. to Maple St.	470	10
1st Street	2nd to Casey Street	930	18

LIST OF CITY STREETS TO HAVE ASPHALT OVERLAYS
(Detailed list w/ costs can be provided)

- S. 19th St. from Broadway to College
- S. 24th St. from Broadway to Logan
- Kingsridge from 27th St. to Warwick
- Alley behind 2nd St. Hucks
- Oakland Ave. from Salem Rd. to 10th

Council Member Wood expressed the need for a plan to improve city streets with not just the MFT funds but consider additional City revenue to improve the streets at a more rapid pace. Fauss advised that oil & chip streets should be oiled & chipped at least every three years. Neibert suggested one-third of city streets could be done every year. Fauss noted some streets received work this year but hadn't been worked on since 2008 or 2010. He advised that the porta patcher machine be used to stretch the life span of some roads by patching with the new machine. Asphalt streets are generally in need of another asphalt surface every 20 years.

Neibert noted that the Council will have a retreat to review the projects, plans, prioritize, develop and implement a funding program to pay for the projects. Matt Fauss will be included in these strategic road improvement plans.

Public Utilities and Public Works must coordinate the water and sewer lines with any upcoming road projects.

**SANITATION
ANNUAL BUDGET SUMMARY**

	With Customer Rate at \$16.50 per month for 2014-15		With Customer Rate at \$16.50 per month for 2015-16		
	FY 2014-2015 CURRENTLY BUDGETED	FY 2014-2015 ESTIMATED OPERATING REVENUE (EXPENDITURES)	FY 2014-2015 TOTAL ESTIMATES	FY 2015-2016 ESTIMATED OPERATING REVENUE (EXPENDITURES)	FY 2015-2016 TOTAL PROPOSED
WORKING FUND BALANCE BEGINNING	\$31,718	\$33,090	\$33,090	\$71,239	\$71,239
REVENUE	\$1,053,515	\$1,023,070	\$1,023,070	\$1,023,010	\$1,023,010
TRANSFER FROM GENERAL CORPORATE FUND	\$91,400	\$91,400	\$91,400		\$0
TOTAL REVENUES	\$1,144,915	\$1,114,470	\$1,114,470	\$1,023,010	\$1,023,010
TOTAL EXPENDITURES	(\$1,086,094)	(\$1,076,321)	(\$1,076,321)	(\$1,119,975)	(\$1,119,975)
ANNUAL CHANGES IN WORKING FUND BALANCE	\$58,821	\$38,149	\$38,149	(\$96,965)	(\$96,965)
WORKING FUND BALANCE ENDING	\$90,539	\$71,239	\$71,239	(\$25,726)	(\$25,726)
WORKING FUND BALANCE REQUIRED BY FINANCIAL POLICY		\$89,693		\$93,331	
EXCESS WORKING FUND BALANCE		(\$18,454)		(\$119,057)	

Finance director Hollmann noted that in order to break even in the sanitation fund, it is necessary to increase the sanitation rate by 2½ percent or about \$.40 per household. Neibert suggested waiting for the first quarter budget review to discuss a rate increase.

**GENERAL CORPORATE CAPITAL PROJECTS FUND
ANNUAL BUDGET SUMMARY**

	FY 2014-2015 CURRENTLY BUDGETED FOR ALL CATEGORIES	FY 2014-2015 ESTIMATED RESTRICTED CAPITAL REVENUE & (EXPENDITURES)	FY 2014-2015 ESTIMATED 2010 BONDS REVENUE & (EXPENDITURES)	FY 2014-2015 ESTIMATED 2012 BONDS REVENUE & (EXPENDITURES)	FY 2014-2015 TOTAL ESTIMATED	FY 2015-2016 ESTIMATED RESTRICTED CAPITAL REVENUE & (EXPENDITURES)	FY 2015-2016 ESTIMATED 2010 BONDS REVENUE & (EXPENDITURES)	FY 2015-2016 ESTIMATED 2012 BONDS REVENUE & (EXPENDITURES)	FY 2015-2016 TOTAL PROPOSED
WORKING FUND BALANCE BEGINNING	\$10,650,997	\$72,264	(\$549,137)	\$11,167,370	\$10,690,497	\$133,727	\$0	\$9,511,463	\$9,645,190
REVENUE	\$1,348,586	\$1,419,836	\$0	\$33,866	\$1,453,702	\$1,421,241	\$0	\$128,602	\$1,549,843
TRANSFER FROM GENERAL CORPORATE	\$339,362	\$339,362	\$0	\$0	\$339,362	\$0	\$0	\$0	\$0
TRANSFER FROM QUALITY OF LIFE	\$500,000	\$0	\$0	\$500,000	\$500,000	\$0	\$0	\$0	\$0
TRANSFER FROM PUBLIC UTILITIES	\$785,674	\$238,368	\$549,137	\$0	\$787,505	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$2,973,622	\$1,997,566	\$549,137	\$533,866	\$3,080,569	\$1,421,241	\$0	\$128,602	\$1,549,843
TOTAL EXPENDITURES	(\$7,025,965)	(\$1,936,103)	\$0	(\$2,189,773)	(\$4,125,876)	(\$1,491,822)	\$0	(\$4,735,290)	(\$6,227,112)
ANNUAL CHANGES IN WORKING FUND BALANCE	(\$4,052,343)	\$61,463	\$549,137	(\$1,655,907)	(\$1,045,307)	(\$70,581)	\$0	(\$4,606,688)	(\$4,677,269)
WORKING FUND BALANCE ENDING	\$6,598,654	\$133,727	\$0	\$9,511,463	\$9,645,190	\$63,146	\$0	\$4,904,775	\$4,967,921
	REMAINING REVENUES THROUGH COMPLETION OF ALL PROJECTS							\$2,000	
	REMAINING EXPENDITURES THROUGH COMPLETION OF ALL PROJECTS							(\$4,800,000)	
	ESTIMATED EXCESS OF FUNDING FOR ALL PROJECTS							\$106,775	
WORKING FUND BALANCE REQUIRED BY FINANCIAL POLICY	N/A	N/A	N/A			N/A	N/A	N/A	

The City has \$451,308 of unobligated funds to allocate to “pay as you go” projects. Council will discuss the possibility of setting a fiscal policy for the quality of life/economic development fund at the first quarter review.

Mary Ellen Bechtel, Assistant City Manager, is making inquiries with IDOT regarding the 42nd Street and Veterans stop lights project and the available of grant funds for this project.

Account Number	Sub Code	DEPARTMENT	ITEM	TOTAL ALLOCATED FOR ENTIRE PROJECT	GRANTS, TRANSFERS FROM OTHER FUNDS, DONATIONS, & INTEREST INCOME	TOTAL TO BE SPENT	(OVER)/UNDER ENTIRE PROJECT
CAPITAL PROJECTS CAPITAL PURCHASES TO BE PAID FOR WITH 2012 BOND SOURCES							
560	4305	GENERAL GOVERNMENT	South 27th Street Road (Jamison to Veterans)	\$ 1,500,000.00	\$	2,168,500.00	\$(668,500.00)
560	4396	GENERAL GOVERNMENT	42nd Street South of Richview	\$ 5,000,000.00	\$(85,912.28)	3,825,987.72	1,088,120.54
560	4409	GENERAL GOVERNMENT	North 27th and Old Union	\$ 2,540,000.00	\$	3,082,706.35	\$(542,706.35)
560	4410	GENERAL GOVERNMENT	Airport Road	\$ 381,000.00	\$	436,513.18	\$(55,513.18)
560	4413	GENERAL GOVERNMENT	South 34th - Veterans/Harian Road and 34th East/West Access	\$ 2,800,000.00	500,000.00	2,879,737.31	420,262.69
560	4417	GENERAL GOVERNMENT	North 34th and Central PROJECT CANCELLED	\$	\$	22,699.75	\$(22,699.75)
560	4424	GENERAL GOVERNMENT	Perkins Reconstruction from 10th to 12th	\$ 500,000.00	118,102.00	847,623.00	\$(24,523.00)
			Interest for 2013, 2014, 2015, 2016, 2017	\$	112,332.00	\$	112,332.00
				\$ 12,721,000.00	\$ 644,521.72	\$ 13,250,746.77	\$ 106,774.95

Neibert suggested reallocating some funds to eliminate the deficits; make the appropriate adjustments in certain projects, reallocate those funds to balance them so the allocations equate out to the estimated costs of the projects. Hollmann will make adjustments.

**QUALITY OF LIFE/ECONOMIC DEVELOPMENT FUND
ANNUAL BUDGET SUMMARY**

	FY 2014-2015 CURRENTLY BUDGETED IN TOTAL	FY 2014-2015 ESTIMATED RESTRICTED CAPITAL REV & (EXPENDITURES)	FY 2014-2015 ESTIMATED 2012 BONDS REVENUE & (EXPENDITURES)	FY 2014-2015 TOTAL ESTIMATED	FY 2015-2016 PROPOSED RESTRICTED CAPITAL REV & (EXPENDITURES)	FY 2015-2016 ESTIMATED 2012 BONDS REVENUE & (EXPENDITURES)	FY 2015-2016 TOTAL PROPOSED
WORKING FUND BALANCE BEGINNING	\$11,749,839	\$812,843	\$11,176,670	\$11,989,513	\$961,157	\$7,555,733	\$8,516,890
REVENUE	\$5,052,488	\$1,848,548	\$56,550	\$1,905,098	\$1,837,240	\$3,050,183	\$4,887,423
TRANSFER FROM GENERAL CORPORATE FUND	\$0	\$0	\$99,000	\$99,000	\$0	\$0	\$0
TRANSFER FROM TOURISM FUND	\$332,000	\$0	\$0	\$0	\$0	\$332,000	\$332,000
TOTAL REVENUES	\$5,384,488	\$1,848,548	\$155,550	\$2,004,098	\$1,837,240	\$3,382,183	\$5,219,423
EXPENDITURES	(\$12,142,531)	(\$1,700,234)	(\$3,276,487)	(\$4,976,721)	(\$2,347,089)	(\$7,642,226)	(\$9,989,315)
TRANSFER TO CAPITAL PROJECTS FUND	\$0	\$0	(\$500,000)	(\$500,000)	\$0	\$0	\$0
TOTAL EXPENDITURES	(\$12,142,531)	(\$1,700,234)	(\$3,776,487)	(\$5,476,721)	(\$2,347,089)	(\$7,642,226)	(\$9,989,315)
ANNUAL CHANGES IN WORKING FUND BALANCE	(\$6,758,043)	\$148,314	(\$3,620,937)	(\$3,472,623)	(\$509,849)	(\$4,260,043)	(\$4,769,892)
WORKING FUND BALANCE ENDING	\$4,991,796	\$961,157	\$7,555,733	\$8,516,890	\$451,308	\$3,295,690	\$3,746,998
						REMAINING REVENUES THROUGH COMPLETION OF ALL PROJECTS	\$3,815,298
						REMAINING EXPENDITURES THROUGH COMPLETION OF ALL PROJECTS	(\$6,532,837)
						ESTIMATED EXCESS OF FUNDING FOR ALL PROJECTS	\$578,151
WORKING FUND BALANCE REQUIRED BY FINANCIAL POLICY		N/A	N/A		N/A	N/A	

ACCOUNT	SUB-CODE	DEPARTMENT	ITEM	TOTAL ALLOCATED	GRANTS, TRANSFERS FROM	TOTAL TO BE	(OVER)/UNDER	
				FOR ENTIRE PROJECT FROM 2012 BOND PROCEEDS	OTHER FUNDS, DONATIONS, & INTEREST INCOME	SPENT	ENTIRE PROJECT	
QUALITY OF LIFE								
CAPITAL PURCHASES TO BE PAID FOR WITH 2012 BOND SOURCES								
200	1314	PARK	Various Park Professional Services	\$ 25,000.00	\$	\$ 20,745.00	\$ 4,255.00	
200	1316		Housing Marketing Study - Zanola	\$ 100,000.00	\$	\$ 190,588.52	\$ (90,588.52)	
200	4038		Armory Public Market Feasibility Study	SEE 501-4038	\$	\$ 4,800.00	SEE 501-4038	
207	0000	ENGINEERING	Demolition of Townhomes	\$ 250,000.00	\$ 99,000.00	\$ 348,698.45	\$ 306.55	
251	3092		City Hall Building Repairs & Maintenance	SEE 501-4046	\$	\$ 19,530.36	SEE 501-4046	
251	4046		City Hall New Lighting	SEE 501-4046	\$ 22,569.23	\$ 78,864.00	SEE 501-4046	
290	4038	GEN GOV.	Armory grant fee					
500	3969		Industrial Park Land Purchases	\$ 1,250,000.00	\$	\$ 1,507,712.03	\$ (257,712.03)	
501	4035	PARK	Parks Improvements - Lincoln Park East Addition	\$ 750,000.00	\$ 400,000.00	\$ 1,150,000.35	\$ (0.35)	
501	4038		Armory Improvements	\$ 700,000.00	\$ 2,021,743.25	\$ 2,387,730.58	\$ 329,712.67	
501	4046		City Hall Remodeling (Painting, Carpeting, Bath rooms)	\$ 200,000.00	\$	\$ 44,408.49	\$ 43,689.64	
560	1313		Industrial Park Infrastructure	\$ 3,132,200.00	\$ 4,620,000.00	\$ 7,313,105.00	\$ 439,095.00	
560	4046	GEN GOV.	City Hall Parking Lot	SEE 501-4046	\$	\$ 36,576.74	SEE 501-4046	
560	4310		Lift Station 14 Force Main	\$	\$	\$	\$ (53,445.10)	
560	4368		Richview Road Multi-Use Trail (24th - 27th)	\$ 170,000.00	\$	\$ 426,247.57	\$ (256,247.57)	
560	4408		Veterans and 42nd Street Traffic Signal	\$ 225,000.00	\$	\$ 1,022,701.00	\$ (797,701.00)	
560	4429		ITEP Veterans/34th Multi-Use Trail	\$ 180,000.00	\$ 276,879.06	\$ 405,768.82	\$ 51,110.24	
560	4431		High School Infrastructure	\$ 2,400,000.00	\$	\$ 2,036,568.79	\$ 363,431.21	
560	4434	PARK	Lincoln Park East Parking Lot	\$ 221,700.00	\$	\$ 221,700.00	\$	
560	4437		Wilshire & Richview Rd Sidewalks	\$ 305,000.00	\$	\$ 210,616.00	\$ 94,384.00	
560	4438		S. 42nd Street Sidewalks	\$ 275,000.00	\$	\$ 180,966.95	\$ 94,033.05	
701	4310		Transfer to Public Utilities Fund - Lift Station 14	SEE 560-4310	\$	\$ 53,445.10	SEE 560-4310	
			Interest - Investments 2013, 2014, 2015, 2016, 2017	\$	\$ 137,889.20	\$	\$ 137,889.20	
			COMPLETED PROJECTS	\$ 9,687,440.00	\$ 702,743.75	\$ 9,914,344.55	\$ 475,839.20	
			TOTALS	\$ 19,871,340.00	\$ 8,280,924.49	\$ 27,574,113.30	\$ 578,151.19	
				Reconciled to total budget			Crossfoots	
			EDP grant for 42nd Street Signals- Applied for \$492,600 EDP Grant (1/2 of total project costs)					

**GENERAL CORPORATE FUND
ANNUAL OPERATING BUDGET SUMMARY**

	FY 2014-2015 TOTAL CURRENTLY BUDGETED	FY 2014-2015 TOTAL ESTIMATED OPERATING REVENUE (EXPENDITURES)	FY 2014-2015 TOTAL ESTIMATED RESTRICTED OPERATING REVENUE (EXPENDITURES)	FY 2014-2015 TOTAL ESTIMATED TOTAL REVENUE AND (EXPENDITURES)	FY 2015-2016 PROPOSED OPERATING REVENUE (EXPENDITURES)	FY 2015-2016 PROPOSED RESTRICTED OPERATING REVENUE (EXPENDITURES)	FY 2015-2016 PROPOSED TOTAL REVENUE AND (EXPENDITURES)
WORKING FUND BALANCE BEGINNING	3,651,382	3,845,643	83,995	3,929,638	3,850,847	137,578	3,988,425
REVENUE	14,012,987	14,124,842	65,173	14,190,015	14,299,147	25,533	14,324,680
OPERATING TRANSFERS IN	172,975	179,054		179,054	182,654		182,654
TOTAL REVENUES	14,185,962	14,303,896	65,173	14,369,069	14,481,801	25,533	14,507,334
EXPENDITURES							
MAYOR AND COUNCIL	(33,119)	(31,980)		(31,980)	(37,180)		(37,180)
CITY MANAGER	(230,894)	(282,888)		(282,888)	(318,332)		(318,332)
CITY CLERK	(87,077)	(84,393)		(84,393)	(88,403)		(88,403)
CITY TREASURER	(8,338)	(8,526)		(8,526)	(8,217)		(8,217)
HUMAN RESOURCES	(135,505)	(131,789)		(131,789)	(136,270)		(136,270)
LEGAL	(160,262)	(185,474)		(185,474)	(168,406)		(168,406)
PARK	(878,082)	(776,473)	(250)	(776,223)	(934,899)		(934,899)
AQUATIC CENTER	(398,553)	0		0	0		0
FINANCE	(287,303)	(278,649)		(278,649)	(297,877)		(297,877)
ENGINEERING	(636,106)	(620,428)		(620,428)	(637,672)		(637,672)
POLICE	(4,972,320)	(4,619,917)	(11,340)	(4,631,257)	(5,076,393)		(5,076,393)
FIRE	(3,258,778)	(3,208,816)		(3,208,816)	(3,465,398)		(3,465,398)
EMERGENCY MANAGEMENT AGENCY	(19,520)	(19,013)		(19,013)	(23,904)		(23,904)
PUBLIC WORKS	(1,657,736)	(1,559,854)		(1,559,854)	(1,623,251)		(1,623,251)
FLEET SERVICES	(661,393)	(652,236)		(652,236)	(653,608)		(653,608)
GENERAL GOVERNMENT - GENERAL EXPENSES	(1,372,364)	(1,308,494)		(1,308,494)	(1,418,369)	(4,000)	(1,422,369)
GENERAL GOVERNMENT - TRANSFER TO CAPITAL PROJECTS FUND	(339,362)	(339,362)		(339,362)	0		0
GENERAL GOVERNMENT - TRANSFER TO SANITATION FUND	(91,400)	(91,400)		(91,400)	0		0
GENERAL GOVERNMENT - TRANSFER TO QUALITY OF LIFE	0	(99,000)		(99,000)	0		0
	(15,228,112)	(14,298,692)	(11,590)	(14,310,282)	(14,888,179)	(4,000)	(14,892,179)
ANNUAL CHANGES IN WORKING FUND BALANCE	(1,042,150)	5,204	\$3,583	\$8,787	(406,378)	21,533	(384,845)
WORKING FUND BALANCE ENDING	2,609,232	3,850,847	137,578	3,988,425	3,444,469	159,111	3,603,580
WORKING FUND BALANCE REQUIRED BY FINANCIAL POLICY		1,147,411			1,240,682		
EXCESS WORKING FUND BALANCE		2,703,436			2,203,787		
EXCESS WFB LESS \$250,000 LOAN TO DOWNTOWN TIF		\$2,453,436			\$1,953,787		

**PUBLIC UTILITIES OPERATING & CAPITAL FUNDS
ANNUAL BUDGET SUMMARY**

	WITH 3.0% INCREASE FOR OPERATING										
	FY 2014-2015 CURRENTLY BUDGETED FOR OPERATIONS	FY 2014-2015 ESTIMATED OPERATING REVENUE (EXPENDITURES) WITH 2.4% INCREASE	FY 2014-2015 ESTIMATED RESTRICTED CAPITAL REVENUE & (EXPENDITURES)	FY 2014-2015 ESTIMATED 2010 BONDS REVENUE (EXPENDITURES)	FY 2014-2015 ESTIMATED 2012 BONDS REVENUE (EXPENDITURES)	FY 2014-2015 TOTAL ESTIMATES	FY 2015-2016 ESTIMATED OPERATING REVENUE (EXPENDITURES) WITH 3.0% INCREASE	FY 2015-2016 ESTIMATED RESTRICTED CAPITAL REVENUE & (EXPENDITURES)	FY 2015-2016 ESTIMATED 2010 BONDS REVENUE (EXPENDITURES)	FY 2015-2016 ESTIMATED 2012 BONDS REVENUE (EXPENDITURES)	FY 2015-2016 TOTAL PROPOSED
WORKING FUND BALANCE BEGINNING	\$3,723,563	\$466,167	(\$349,616)	\$785,669	\$2,831,377	\$3,733,597	\$543,291	(\$423,408)	\$0	\$2,741,140	\$2,861,023
REVENUE	\$7,909,433	\$6,908,603	\$839,724	\$1,836	\$9,638	\$7,759,801	\$7,126,158	\$809,825	\$0	\$4,000	\$7,939,983
TOTAL REVENUES	\$7,909,433	\$6,908,603	\$839,724	\$1,836	\$9,638	\$7,759,801	\$7,126,158	\$809,825	\$0	\$4,000	\$7,939,983
EXPENDITURES											
PUBLIC UTILITIES - OPERATING	(\$6,769,309)	(\$6,618,794)				(\$6,618,794)	(\$6,847,623)	\$0			(\$6,847,623)
PUBLIC UTILITIES - BILLING SERVICES	(\$208,561)	(\$212,685)				(\$212,685)	(\$220,142)	\$0			(\$220,142)
PUBLIC UTILITIES - CAPITAL & DEBT SERVICE	(\$3,954,369)		(\$913,516)		(\$99,875)	(\$1,013,391)		(\$810,997)	\$0	(\$2,250,000)	(\$3,060,997)
TRANSFER TO GEN CORP CAPL PROJECTS FD	(\$785,674)			(\$787,505)		(\$787,505)				\$0	\$0
TOTAL EXPENDITURES	(\$11,717,913)	(\$6,831,479)	(\$913,516)	(\$787,505)	(\$99,875)	(\$8,632,375)	(\$7,067,765)	(\$810,997)	\$0	(\$2,250,000)	(\$10,128,762)
ANNUAL CHANGES IN WORKING FUND BALANCE	(\$3,808,480)	\$77,124	(\$73,792)	(\$785,669)	(\$90,237)	(\$872,574)	\$58,393	(\$1,172)	\$0	(\$2,246,000)	(\$2,188,779)
WORKING FUND BALANCE ENDING	(\$84,917)	\$543,291	(\$423,408)	\$0	\$2,741,140	\$2,861,023	\$601,684	(\$424,580)	\$0	\$495,140	\$672,244
										\$0	
										(\$500,000)	
										(\$4,860)	
WORKING FUND BALANCE REQUIRED BY FINANCIAL POLICY		\$569,290	N/A	N/A	N/A		\$588,980	N/A	N/A	N/A	
EXCESS (DEFICIT) WORKING FUND BALANCE		\$ (25,999)					\$ 12,704				

Account Number	Sub Code	DEPARTMENT	ITEM	TOTAL ALLOCATED FOR ENTIRE PROJECT	GRANTS, TRANSFERS FROM OTHER FUNDS, DONATIONS, & INTEREST INCOME	TOTAL TO BE SPENT	(OVER)/UNDER ENTIRE PROJECT
PUBLIC UTILITIES CAPITAL PURCHASES TO BE PAID FOR WITH 2012 BOND SOURCES							
502		PUBLIC UTILITIES B/S	Folder/Inserter Machine	\$ 5,100.00		\$ 4,617.25	\$ 482.75
503	4170	PUBLIC UTILITIES	Trailer	\$ 6,500.00		\$ 6,000.00	\$ 500.00
503	4173	PUBLIC UTILITIES	Mini Trackhoe	\$ 58,750.00		\$ 40,950.00	\$ 17,800.00
540	4319	PUBLIC UTILITIES	Broadway Water Main - 4th to 14th; Main St Water Main 2nd to Appellate Crt	\$ 2,906,201.00	\$ (6,881.28)	\$ 2,924,428.00	\$ (60,055.28)
540	4306	PUBLIC UTILITIES	Replace 8" Water Main - Conger 18th - 26th (budgeted in 2012-13)	\$ 170,000.00		\$ 212,416.54	\$ (42,416.54)
540	4308	PUBLIC UTILITIES	Reline 10-15 Sewer Manholes	\$ 15,000.00		\$ 14,998.00	\$ 2.00
540	4318	PUBLIC UTILITIES	Replace 8" Water Main - Short Street (NEVER SPENT MONEY PER STEVE MCCOY, 4/9/14)	\$ 11,000.00		\$ -	\$ 11,000.00
540	4317	PUBLIC UTILITIES	Telemetry (Internet Based) (Budgeted in 2012-13)	\$ 43,433.00		\$ 27,488.56	\$ 15,944.44
540	4321	PUBLIC UTILITIES	Replace 1 1/4" Water Main on Casey Ave (Saved on rock and fire hydrant, per Steve McCoy 4/9/14)	\$ 17,100.00		\$ 4,697.65	\$ 12,402.35
540	4322	PUBLIC UTILITIES	Water Distribution Modeling (To be paid out of Broadway and Main St Water Mains budget)	\$ 0		\$ 35,000.00	Included in subcode 4319
640		PUBLIC UTILITIES	Other Debt Principle - Lump Sum Payoff of PNB & MUM CDC Loans	\$ 750,000.00		\$ 748,998.57	\$ 1,001.43
			Interest for 2013, 2014, 2015, 2016, 2017	\$	\$ 38,475.85	\$	\$ 38,475.85
				\$ 3,843,084.00	\$ 31,644.57	\$ 4,019,588.57	\$ (4,860.00)

Council Member Wood suggested that this Council consider a three percent (3%) increase November 1 for infrastructure improvement projects to begin immediately.

Council Member Piper stated he didn't believe this was the time to have a conversation about additional rate increases or selling the city water system. The election showed that Council should take six months in investigating the sale of the City water system. Council focused on the solution and not the actual problem and didn't educate the public as to the infrastructure issues.

Council Member McEnaney added that three percent (3%) for five years isn't enough revenue to pay for the amount of upgrades needed in our water and sanitary sewer lines. The minimum we should consider is \$30 million in improvements over ten years. He noted that he wants to wait for the new Council to be sworn in and show the public what the problems are. He wants a comprehensive strategic plan to address needed upgrades including a long-term solution.

Mayor Chesley advised that the infrastructure issues did not happen overnight and these problems have accumulated over time. Council, department heads and the public now know that the infrastructure needs to be fixed. More education is needed to emphasize the necessity for these repairs. The two new Council Members will need education and to assume responsibility for this issue.

Council Member Lash noted that the next Council will have to educate themselves and take on this problem. The public asked the Council to wait at least six months before doing anything about the water system sale. The public realizes that a rate increase will have to take place in order to resolve all these problems. It doesn't have to be done right now and one year won't make that much of a difference.

Council Member Wood stated that the Council did not have the right strategy for such a large transaction. He asked the three remaining members to ask the new Council members to consider going back to Illinois American Power, reviewing the project, and considering the sale of the water system.

Neibert advised that the final budget ordinance would be presented to the Council at their special meeting on April 28 and along with an ordinance proposing a three percent (3%) rate increase on both water and sewer to meet their COLA requirements.

CAPITAL REQUESTS FOR DEPARTMENTS

Neibert noted that these projects have been allocated to the General Corporate Fund and the Quality of Life Fund. The projects that have the "Q" designation are upgrades and improvements to the parks. Neibert suggested these be eliminated at this time. They could be included in the overall comprehensive review at the Council's retreat.

In addition, he recommended the following items be removed from the list: 22 ft. spring loaded trailer; staff vehicle in the Fire Department; pickup truck for Recreation Coordinator; no changes to the Police; for Public Works new hand held radios, bucket truck and sweeper; all Public Utilities items will be eliminated and reevaluate as part of the overall Public Utilities program. However, \$20,000 will be added for the two inch line replacements in Public Utilities Department.

CITY OF MT. VERNON, IL
CAPITAL ITEMS REQUESTED
FOR BUDGET YEAR 2015-2016
SUMMARY

G=GENL CORP **GENERAL CORPORATE**
Q=QUALITY OF LIFE DEPARTMENT NAME: **Engineering and Inspection**

LINE ITEM AFFECTED	LINE ITEM NAME	DOLLAR AMOUNT	EXPLANATION
G 30-2300-504	22 ft. Spring Loaded Trailer	\$ 5,000.00	So both mowing crew mowers can be hauled on the same trip.
TOTAL		\$ 5,000.00	

DEPARTMENT NAME: **FIRE**

LINE ITEM AFFECTED	LINE ITEM NAME	DOLLAR AMOUNT	DESCRIPTION
G 30-2300-504-NEW	CAPITAL	\$ 25,000.00	One staff vehicles to replace 5101 (Kevin Sargent)
G 30-2300-503-NEW	CAPITAL	\$ 22,000.00	Extrication equipment.
G 30-2300-503-NEW	CAPITAL	\$ 7,200.00	Equipment to connect existing voting system to new repeater.
TOTAL		\$ 54,200.00	

DEPARTMENT NAME: **Fleet Services**

LINE ITEM AFFECTED	LINE ITEM NAME	DOLLAR AMOUNT	DESCRIPTION
G 30-2300-501		\$ 8,000.00	2 GARAGE DOORS WITH OPENERS AND HARDWARE
G 30-2300-501		\$ 10,500.00	EXHAUST VENTILATION SYSTEMS
G 30-2300-501		\$ 7,500.00	OUTDOOR CHEMICAL STORAGE
TOTAL		\$ 26,000.00	

DEPARTMENT NAME: **Parks Department**

SUBCODE	DESCRIPTION	DOLLAR AMOUNT
Q	AZ PARKING LOT EXPANSION	\$130,000.00
Q	SOFTBALL FIELD LIGHTING AND SCOREBOARD (LINCOLN PARK)	\$270,000.00
Q	PICKUP TRUCK RECREATION COORDINATOR	\$20,000.00
Q	IN-LINE SKATE RINK RESURFACING	\$10,300.00
Q	SNOW PLOW/SALT SPREADER FOR TRUCK	\$14,000.00
Q	VETERANS PARK PLAYGROUND REPLACEMENT SLIDE	\$6,500.00
Q	COMMERCIAL PRESSURE WASHER-VANDALISM	\$8,000.00
Q	ZERO TURN MOWER	\$17,500.00
Q	MAINTANANCE RESURFACING OF PARKING LOT-COMMUNITY BUILDING	\$6,100.00
Q	MAINTANANCE RESURFACING OF PARKING LOT-AZ	\$6,800.00
Q	AZ SECURITY SURVEILLANCE SYSTEM	\$20,000.00
Q	800AMP ELECTRICAL SERVICE @ VETERANS PARK	\$48,000.00
Q	LINCOLN PARK CONNECTOR TRAIL TO 8 ACRE SITE	\$11,000.00
Q	VETERANS PARK MARQUEE	\$30,000.00
TOTAL		\$598,200.00

DEPARTMENT NAME: **POLICE (2040)**

LINE ITEM AFFECTED	LINE ITEM NAME	AMOUNT	DESCRIPTION
G 30-2300-502-0000	Furniture & Equipment	\$10,364	Computer Server-getting short on memory
G 30-2300-503-0000	Machinery & Equipment	\$12,020	10 AR-15 Rifles (HRT Equipment)
G 30-2300-504-0000	Licensed Vehicles	\$102,000	Three (3) Squad Cars & Equipment
G 30-2300-503-0000	3 MDT's	\$11,179	Need to be replaced
TOTAL		\$135,563	

DEPARTMENT NAME:		Public Works Dept.					
ITEM #	QUANT.	NEW/USED	DESCRIPTION	COST	TOTAL		
G	1	25	New	New hand-held radios for emergency use	\$1,000	\$25,000	
G	2	1	New	Crofer Crack Sealer (Pavement Preservation) <i>OK</i>	\$17,500	\$17,500	
G	3	1	New	New Thermoplastic Paint	\$17,500	\$17,500	
G	5	1	New	Machine to replace 24yr old Equipment Trailer, 22' long, 14,000 lb cap.	\$4,500	\$4,500	
G	6	2	Used	Single axle Dump Truck w/ salt spreader (replaces oldest two trucks which are 24+ yrs)	\$55,000	\$110,000	
G	7	1	Used	Bucket Truck for Traffic Signal Repairs (replaces #620, 16yrs)	\$55,000	\$55,000	Carry over from last year budgeted at \$30,000. Couldn't find one at that price
G	8	1	New	Bucket Truck for Tree Cutting (replaces #621, 20yrs)	\$200,000	\$200,000	
G	9	1	New	Swapper (replaces #648, 14yrs)	\$240,000	\$240,000	
TOTAL						\$669,500	
GENERAL CORPORATE GRAND TOTAL						\$1,488,463.00	

Sum of G's \$ 949,763.00
Sum of Q's \$ 538,700.00
\$ 1,488,463.00

PUBLIC UTILITIES		DEPARTMENT NAME:		Public Utilities Equipment	
LINE ITEM AFFECTED	LINE ITEM NAME	DOLLAR AMOUNT	DESCRIPTION		
60-2600-504	licensed vehicles	\$ 16,000.00	New car for meter readers (406)		
60-2600-504	licensed vehicles	\$ 20,000.00	New vehicle for fran (407)		
			<i>20,000 2 in line replacement</i>		
60-2600-503	Machinery & Equip.	\$ 50,000.00	Upgrade our tv camera, new camera \$70,000- then sell our old one (old one worth \$20,000. New one then cost \$50,000)		
TOTAL		\$ 86,000.00			
			<i>20,000.</i>		

DEPARTMENT NAME:		Public Utilities Infrastructure	
LINE ITEM AFFECTED	LINE ITEM NAME	DOLLAR AMOUNT	EXPLANATION
60-2600-540	Pumps for treatment plant funded by CTNA excess solids charge	\$ 12,964.00	Pumps needed per Randy Tucker
60-2600-540	Line San. Sewer Manholes	\$ 15,000.00	To stop infiltration
60-2600-540	Sanitary Sewer lining - Brehm Library - 300' N	\$ 45,000.00	Main in very bad condition (just surfaced 4/8/15)
60-2600-540	Sanitary Sewer lining - Optimist Park	\$ 30,000.00	To stop infiltration from creek
60-2600-540	Replace 2" water mains	\$ 20,000.00	Replace Various 2" mains with 4". Will need ordinance change.
TOTAL		\$ 122,964.00	
PUBLIC UTILITIES GRAND TOTAL		\$ 208,964.00	

Mayor Chesley again emphasized that it takes months of work with the City Manager, Finance Director, and Finance staff, and department heads to complete the budget process.

Finance Director Merle Hollmann introduced his staff: Sara Hayes, Rochelle Bond and Nicole Peterson. He commended them for their hard work, long hours and the efficient job they perform in the Finance Department.

ADJOURNMENT

Council Member McEnaney made a motion to adjourn. The motion was seconded by Council Member Wood. Yeas: Lash, McEnaney, Piper, Wood and Chesley.

The Workshop Meeting adjourned at 4:50 p.m.

Respectfully submitted,

Jerilee Hopkins
City Clerk