

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
Special City Council Meeting
Thursday, October 15, 2015**

MINUTES

The Mt. Vernon City Council held a Special Meeting on Thursday, October 15, 2015 at 4:00 p.m. at City Hall, 1100 Main Street, Mt. Vernon, IL.

ROLL CALL

Roll call showed present: Council Members Dennis McEnaney, Donte Moore, Todd Piper and Mayor Mary Jane Chesley. Absent: Council Member Jeff May. Also present were Interim City Manager Mary Ellen Bechtel, Finance Director Merle Hollmann and Nathan McKenna, Assistant to City Manager.

Bechtel presented for Council's consideration the Second Reading of An Ordinance Approving Fire Truck Revolving Loan Program Loan Agreement and Appropriating Funds for Payment of said Loan Agreement. This loan is for the maximum \$350,000. The Ordinance identifies the funding source for the payment on the additional loan as required; that payments shall be made from the City of Mt. Vernon General Corporate Capital Projects Fund; from the Food and Beverage Tax; by the Diesel Motor Fuel Tax; and by the Telecommunications Infrastructure Maintenance Fee.

Council Member Piper made a motion to adopt Ordinance No. 2015-35 Approving Fire Truck Revolving Loan Program Loan Agreement and Appropriating Funds for Payment of said Loan Agreement. Seconded by Council Member Moore. Yeas: McEnaney, Moore, Piper and Chesley. Absent: May.

BUDGET REVIEW

Hollmann presented several spreadsheets reflecting the financial status of the City for the first four months of fiscal year 2015-2016.

Council Member Jeff May arrived at the meeting.

CITY OF MT. VERNON, ILLINOIS				10/13/2015
FIRST 4 MONTHS BUDGET REVIEW				
AS OF AUGUST 31, 2015				
Description	General Corporate Fund	Comments	Public Utilities Fund	Comments
Operating Cash Balance @ 4/30/15	\$ 3,600,603		\$ 102,768	
Operating Cash Balance @ 8/31/15	\$ 3,174,364	Extra payroll in May lowered cash by \$103,000	\$ 480,551	Extra payroll in May lowered cash by \$13,500
Operating Working Fund Balance @ 4/30/15	\$ 3,959,289	Projected in budget to be \$3,850,847	\$ 638,356	Projected in budget to be \$543,291
Operating Working Fund Balance @ 8/31/15	\$ 3,945,406		\$ 614,840	
Actual Revenues as % of Budget	34.7% Should be 33.3%		32.9% Should be 33.3%	
Actual Expenditures as % of Budget	31.6% Should be 33.3%		33.3% Should be 33.3%	
Originally Budgeted Operating Surplus(Deficit) FY 2015-2016	\$ (406,378)		\$ 38,393	
Originally Budgeted Transfer to Capital Projects Fund	\$ (434,763)		\$ -	
Total Originally Budgeted Operating Surplus(Deficit) FY 2015-2016	\$ (841,141)		\$ 38,393	
Actual Operating Surplus (Deficit) after 4 months	\$ 131,037		\$ (23,516)	
1/3 Budgeted Transfer to Capital Projects	\$ (144,921)		\$ -	
Total Operating Surplus (Deficit)	\$ (13,883)		\$ (23,516)	

The City projected the General Corporate Operating Working Fund Balance as of the end of the fiscal year to be \$3,850,847. The actual balance was \$3,959,289 which is \$108,442 better than projected. The originally budgeted operating deficit for FY 2015-2016 is \$(841,141) but as of August 31st there is an operating surplus of \$131,037. The projected deficit of \$(270,000) is actually only \$(13,883).

Hollmann reported that the City has not received their portion of Motor Fuel Tax since June. State Income Tax is running a month behind but that is not unusual. The Local Use Tax is one month behind, and the Video Gaming Tax is two months behind.

The City projected the Public Utilities Operating Working Fund Balance as of April 30, 2015 to be \$543,291. The actual balance was \$638,356 which is \$95,065 better than projected. The originally budgeted operating surplus for FY 2015-2016 is \$38,393 but as of August 31st there is an operating deficit of \$(23,516).

The following spreadsheets represent the capital items approved for budget year 2015-2016. \$434,763.00 is being transferred to the Capital Projects Fund to make purchases in the coming year.

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

DEPARTMENT NAME: FIRE			DOLLAR AMOUNT	DESCRIPTION
G	LINE ITEM AFFECTED	LINE ITEM NAME		
	30-2300-503-NEW	CAPITAL	\$ 22,000.00	Extraction equipment.
G	30-2300-503-NEW	CAPITAL	\$ 7,200.00	Equipment to connect existing voting system to new repeater.
TOTAL			\$ 29,200.00	

DEPARTMENT NAME: Fleet Services			DOLLAR AMOUNT	DESCRIPTION
G	LINE ITEM AFFECTED	LINE ITEM NAME		
	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			DOLLAR AMOUNT	DESCRIPTION
G	SUBCODE	DESCRIPTION		
		SNOW PLOW/SALT SPREADER FOR TRUCK	\$14,000.00	
G		COMMERCIAL PRESSURE WASHER-VANDALISM	\$8,000.00	
G		ZERO TURN MOWER	\$17,500.00	
TOTAL			\$39,500.00	

DEPARTMENT NAME: POLICE (2040)			DOLLAR AMOUNT	DESCRIPTION
G	LINE ITEM AFFECTED	LINE ITEM NAME		
	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	1	New	Crafco Crack Sealer (Pavement Preservation)	\$17,500	\$17,500	
G		2	1	New	New Thermoplastic Paint Machine to replace 24yr old	\$17,500	\$17,500	
G		3	1	New	Equipment Trailer, 22' long, 14,000 lb cap.	\$4,500	\$4,500	
G		4	2	Used	Single axle Dump Truck w/ salt spreader (replaces oldest two trucks which are 24+yrs)	\$55,000	\$110,000	
G		5	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
TOTAL							\$204,500	
GENERAL CORPORATE GRAND TOTAL								\$434,763.00

Sum of G's \$ 434,763.00
Sum of Q's \$ -
\$ 434,763.00

PUBLIC UTILITIES			DOLLAR AMOUNT	EXPLANATION
DEPARTMENT NAME: Public Utilities Infrastructure				
	LINE ITEM AFFECTED	LINE ITEM NAME		
	60-2600-540	Replace 2" water mains	\$ 20,000.00	Replace Various 2" mains with 4". Will need ordinance change.
TOTAL			\$ 20,000.00	
PUBLIC UTILITIES GRAND TOTAL				\$ 20,000.00

MULTI-YEAR COMPARISON OF 1% SALES TAX

LIABILITY MONTH	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	MONTHLY PERCENTAGE COMPARISON OF MOST RECENT YR TO
											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%
MAY	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	\$0.00	-100.0%
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	\$0.00	-100.0%
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	\$0.00	-100.0%
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	\$0.00	-100.0%
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	\$0.00	-100.0%
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	MAY	\$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	\$1,866,566.49	
% INCREASE/(DECREASE) OVER PREVIOUS YEAR			-2.3%	3.6%	3.7%	6.9%	-5.3%	0.3%	5.5%		
YEAR-TO-DATE AMOUNTS									\$1,848,843.05	\$1,866,566.49	
% INCREASE/(DECREASE) OVER PREVIOUS YEAR-TO-DATE										1.0%	
% INCREASE/(DECREASE) OVER CURRENT YEAR-TO-DATE BUDGET										1.0%	

\$5,497,000 was budgeted for the 1% Sales Tax. The City is on pace to collect approximately \$5.6 million.

MULTI-YEAR COMPARISON OF 1% HOME RULE SALES TAX

LIABILITY MONTH	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	MONTHLY PERCENTAGE COMPARISON OF MOST RECENT YR TO 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	\$303,531.19	-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	\$0.00	-100.0%
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	\$0.00	-100.0%
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	\$0.00	-100.0%
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	\$0.00	-100.0%
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	\$0.00	-100.0%
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	\$281,697.64	\$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	\$1,254,338.25	
% INCREASE/(DECREASE) OVER PREVIOUS YEAR			-1.8%	5.7%	3.4%	5.5%	-4.4%	-1.3%	2.2%		
YEAR-TO-DATE AMOUNTS									\$1,257,358.02	\$1,254,338.25	
% INCREASE/(DECREASE) OVER PREVIOUS YEAR-TO-DATE											-0.2%
% INCREASE/(DECREASE) OVER CURRENT YEAR-TO-DATE BUDGET											0.0%

\$3,674,000 was budgeted for the 1% Home Rule Sales Tax, and it is on pace as anticipated.

MULTI-YEAR COMPARISON OF STATE INCOME TAX

LIABILITY MONTH	MONTH NORMALLY 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	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	-2.9%
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	4.9%
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	-1.5%
AUGUST	SEPTEMBER	\$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	-1.2%
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	\$0.00	1.0%
OCTOBER	NOVEMBER	\$90,655.69	\$91,299.79	\$86,929.99	\$88,606.87	\$79,131.47	\$95,975.85	\$94,960.68	\$97,679.95	\$0.00	2.9%
NOVEMBER	DECEMBER	\$82,614.41	\$71,115.00	\$68,332.20	\$97,994.34	\$74,505.64	\$79,205.29	\$75,796.33	\$73,449.17	\$0.00	-3.1%
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	\$0.00	-11.3%
JANUARY	FEBRUARY	\$180,126.77	\$150,993.48	\$127,300.04	\$138,061.74	\$127,626.00	\$144,932.41	\$148,960.15	\$185,675.95	\$0.00	24.6%
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	-4.8%
MARCH	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	11.3%
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	18.6%
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	\$455,991.01	
% INCREASE/(DECREASE) OVER PREVIOUS YEAR			-6.5%	-12.4%	0.3%	2.8%	11.7%	0.9%	5.5%		
YEAR-TO-DATE AMOUNTS									\$392,579.66	\$455,991.01	
% INCREASE/(DECREASE) OVER PREVIOUS YEAR-TO-DATE										16.2%	
% INCREASE/(DECREASE) OVER CURRENT YEAR-TO-DATE BUDGET										17.9%	

The State Income Tax is collected state-wide and then distributed to municipalities according to their population – a state-shared revenue. The budgeted amount for FY 2015-2016 is \$1,560,000.

MULTI-YEAR COMPARISON OF 1% FOOD & BEVERAGE TAX

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	MONTHLY PERCENTAGE COMPARISON OF MOST RECENT YR 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	\$61,743.61	3.9%
JUNE	JULY	\$0.00	\$52,587.38	\$53,553.00	\$55,311.76	\$57,007.91	\$55,739.07	\$59,626.69	\$61,239.83	2.7%
JULY	AUGUST	\$0.00	\$53,740.05	\$56,331.70	\$56,952.71	\$58,535.21	\$56,476.53	\$60,654.61	\$65,017.87	7.2%
AUGUST	SEPTEMBER	\$0.00	\$49,786.13	\$51,913.22	\$51,639.74	\$53,341.64	\$53,583.57	\$57,701.87	\$58,700.59	1.7%
SEPTEMBER	OCTOBER	\$44,937.33	\$47,965.69	\$49,855.08	\$50,904.20	\$51,409.11	\$50,894.92	\$53,601.81	\$0.00	-100.0%
OCTOBER	NOVEMBER	\$47,160.70	\$47,527.07	\$51,934.25	\$52,967.75	\$52,273.79	\$52,766.25	\$57,824.71	\$0.00	-100.0%
NOVEMBER	DECEMBER	\$44,302.56	\$46,293.72	\$47,859.34	\$49,616.58	\$51,850.49	\$51,823.90	\$54,204.42	\$0.00	-100.0%
DECEMBER	JANUARY	\$50,190.78	\$51,581.89	\$51,328.06	\$56,104.83	\$55,142.56	\$54,470.96	\$60,440.50	\$0.00	-100.0%
JANUARY	FEBRUARY	\$44,330.02	\$43,272.06	\$46,652.08	\$48,894.45	\$48,132.94	\$47,953.78	\$55,320.51	\$0.00	-100.0%
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/(DECREASE) OVER PREVIOUS YEAR			N/A	4.3%	3.0%	0.5%	0.1%	7.8%		
YEAR-TO-DATE AMOUNTS								\$237,432.83	\$246,701.90	
% INCREASE/(DECREASE) OVER PREVIOUS YEAR-TO-DATE										3.9%
% INCREASE/(DECREASE) OVER CURRENT YEAR-TO-DATE BUDGET										5.4%

The budgeted amount for the 1% Food & Beverage Tax is \$679,100.

MULTI-YEAR COMPARISON OF 2 CENT DIESEL FUEL TAX

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	MONTHLY PERCENTAGE COMPARISON OF MOST RECENT YR TO PREVIOUS YEAR
MAY	JUNE	\$ -	\$44,956.14	\$42,481.78	\$44,469.25	\$50,555.76	\$38,162.90	\$49,318.57	\$55,289.58	12.1%
JUNE	JULY	\$ -	\$44,271.60	\$43,858.75	\$49,235.44	\$45,691.76	\$42,513.76	\$50,002.36	\$51,289.33	2.6%
JULY	AUGUST	\$ -	\$48,356.97	\$43,664.78	\$52,047.12	\$44,124.71	\$42,604.36	\$47,088.17	\$50,806.23	7.9%
AUGUST	SEPTEMBER	\$ -	\$48,257.63	\$46,562.85	\$55,674.53	\$51,649.65	\$45,667.18	\$49,543.81	\$52,598.72	6.2%
SEPTEMBER	OCTOBER	\$ 41,699.35	\$39,982.79	\$42,849.95	\$57,119.32	\$53,891.83	\$44,625.02	\$47,738.59	\$0.00	-100.0%
OCTOBER	NOVEMBER	\$ 40,017.17	\$45,626.51	\$44,091.34	\$63,650.16	\$56,263.85	\$51,714.83	\$49,678.69	\$0.00	-100.0%
NOVEMBER	DECEMBER	\$ 38,663.83	\$38,496.21	\$39,368.93	\$51,024.36	\$51,672.71	\$44,035.82	\$44,046.25	\$0.00	-100.0%
DECEMBER	JANUARY	\$ 42,410.22	\$40,098.65	\$39,068.57	\$44,535.53	\$43,086.48	\$44,073.82	\$50,249.33	\$0.00	-100.0%
JANUARY	FEBRUARY	\$ 44,873.26	\$41,467.93	\$39,917.18	\$56,527.45	\$49,033.03	\$49,307.61	\$56,233.51	\$0.00	-100.0%
FEBRUARY	MARCH	\$ 43,309.82	\$38,822.94	\$39,645.89	\$59,002.60	\$45,940.28	\$40,906.36	\$52,516.77	\$0.00	-100.0%
MARCH	APRIL	\$ 44,857.83	\$42,337.17	\$48,332.25	\$53,950.81	\$50,625.63	\$51,948.14	\$59,283.18	\$0.00	-100.0%
APRIL	MAY	\$ 43,256.89	\$42,170.51	\$46,039.74	\$53,296.61	\$46,269.55	\$48,856.75	\$56,927.87	\$0.00	-100.0%
ANNUAL TOTALS		\$ 339,088.37	\$ 514,845.05	\$515,882.01	\$640,533.18	\$588,805.24	\$544,416.55	\$612,627.10	\$209,983.86	
% INCREASE/(DECREASE) OVER PREVIOUS YEAR			N/A	0.2%	24.2%	-8.1%	-7.5%	12.5%		
YEAR-TO-DATE AMOUNTS								\$ 195,952.91	\$ 209,983.86	
% INCREASE/(DECREASE) OVER PREVIOUS YEAR-TO-DATE ACTUAL									7.2%	
% INCREASE/(DECREASE) OVER CURRENT YEAR-TO-DATE BUDGET									11.7%	

The budgeted amount for the 2 Cent Diesel Fuel Tax is \$587,900.

The following is a comparative analysis regarding fiscal policies for the City and surrounding communities. The City's fiscal policy is one month's expenses. As of the end of last fiscal year, the City had 3.47 times their fiscal policy.

	MT. VERNON	MARION	EFFINGHAM	CARBONDALE	CENTRALIA
INFORMATION AS OF:	4/30/2015	4/30/2014	4/30/2014	4/30/2014	12/31/2014
GENERAL CORPORATE UNASSIGNED FUND BALANCE	\$ 3,959,289	\$ 12,723,792	\$ 3,899,442	\$ 4,644,436	\$ 633,510
GENL CORP MONTHLY EXPENDITURES, INCLUDING REOCCURRING TRANSFERS OUT	\$ 1,141,391	\$ 1,720,320	\$ 961,390	\$ 2,129,450	\$ 727,980
FUND BALANCE DIVIDED BY MONTHLY EXPENDITURES	3.47	7.40	4.06	2.18	0.87
INCLUDE CAPITAL & DEBT SERVICE EXPENDITURES?	No	Yes	Yes	Yes	Yes
MONTHLY CAPITAL & DEBT SERVICE EXPENDITURES INCLUDED ABOVE	N/A	\$ 285,113	\$ 83,595	\$ 75,175	\$ 8,871
FUND BALANCE DIVIDED BY MONTHLY EXPEND WITHOUT CAPITAL & DEBT SV EXPEND	3.47	\$ 8.87	\$ 4.44	\$ 2.26	\$ 0.88

ADJOURNMENT

Council Member Piper made a motion to adjourn the Special City Council Meeting. Seconded by Council Member Moore. Yeas: May, McEnaney, Moore, Piper and Chesley.

The meeting adjourned at 4:39 p.m.

Respectfully submitted,

Jerilee Hopkins
City Clerk