



CITY OF WASHINGTON, ILLINOIS
City Council Agenda Communication

Meeting Date: April 4, 2022

Prepared By: Joanie Baxter, Finance Director *JB*

Agenda Item: Budget Ordinance FY22-23

Explanation: Attached is the Budget Ordinance for FY22-23 along with the Budget Worksheets and All Funds Summary showing a total proposed budget of \$29,509,680.

Please note that the total proposed budget has been changed from the All Funds Summary that was included as part of the review on March 21, 2022 because of a formula error that was found when I was preparing the Budget Trends at a Glance worksheet and tying out all revenues and expenses by category. The detailed worksheets for each of the funds were all correct and just the total reflected on the All Funds Summary was incorrect. The errors were in Capital Expenses and were due to the Capital Equipment Replacement Fund totals not being picked up in the summary total formula and an error in a Special Funds formula that resulted in totals that shouldn't have been included. The General Fund Summary totals were not affected and have not changed.

Fiscal Impact: Budget for FY22-23 needs to be approved prior to May 1, 2022.

Action Requested: Any changes/additions/deletions that the Council would like to make to this proposed budget should be discussed either at First Reading or at Committee of the Whole so that these changes can be reflected in the final budget that will be considered for adoption at 2nd Reading on April 18, 2022.

ORDINANCE NO. _____

The following ordinance will approve the City of Washington's Budget for the Fiscal Year beginning May 1, 2022 and ending on April 30, 2023 in the amount of \$29,509,680. As required by state statute, a public hearing on the City's FY 22-23 Tentative Annual Budget is scheduled for 6:30 p.m. on Monday, April 11, 2022.

**AN ORDINANCE ADOPTING A BUDGET FOR CORPORATE PURPOSES FOR THE
FISCAL YEAR BEGINNING MAY 1, 2022 AND ENDING APRIL 30, 2023 AND
APPROVING CERTAIN AMENDMENTS TO THE FY21-22 BUDGET.**

WHEREAS, the tentative annual budget has been made conveniently available to the public for inspection for at least ten (10) days, and

WHEREAS, the corporate authorities have held a public hearing pursuant to 65 ILCS 5/8-2-9 and have published notice of said hearing according to law;

**NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE
CITY OF WASHINGTON, TAZEWELL COUNTY, ILLINOIS** that:

Section 1. The budget hereto attached, marked Exhibit "A", and by reference expressly made a part hereof, is hereby adopted.

Section 2. The amendments to the City of Washington's FY21-22 Annual Budget as delineated on the attached "Exhibit B" are hereby approved.

Section 3. The City Administrator and Washington Police Commission are hereby authorized to fill such employment vacancies as currently exist and/or as may occur in the future, up to total staffing levels specified in the budget without further authorization.

Section 4. This ordinance shall be in full force and effect from and after its passage and approval as required by law.

PASSED AND APPROVED this _____ day of April, 2022.

Ayes: _____

Nays: _____

Mayor

ATTEST:

City Clerk

Exhibit B

**BUDGET AMENDMENTS
FY 21-22**

<u>FUND</u>	<u>ORIGINAL BUDGET AMOUNT</u>	<u>REVISED BUDGET AMOUNT</u>	<u>\$ CHANGE</u>	<u>EXPLANATION</u>
Emergency Management Agency Fund				
Miscellaenous Equipment	41,500	46,500	5,000	Purchase of StarCom radios exceeded budget less reductions in other accounts
Police Pension Fund				
Contribution/Portability Refunds	30,000	175,000	145,000	Multiple contribution and portability refunds for former officers
Tax Increment Financing District #2				
Building Renovations - Uncommitted	100,000	150,000	50,000	Increase in building renovation subsidies less reductions in other accounts
WACC Debt Service Fund				
Debt Service - Prinicpal	290,000	291,000	1,000	
Debt Service - Interest	68,375	69,000	625	
	<u>358,375</u>	<u>360,000</u>	<u>1,625</u>	Debt Service as finalized when paid vs. Amortization Schedule
Safe Routes to Schools Fund				
Capital - Purchase Improvements Construction	50,000	83,000	33,000	
Capital - Purchase Improvements Engineering	10,000	20,000	10,000	
Capital - Purchase Equipment	-	4,300	4,300	
	<u>60,000</u>	<u>107,300</u>	<u>47,300</u>	Estimated FY20-21 too high and thus Budget FY21-22 was too low Project completed in FY21-22
N. Lawndale Special Service Area				
Streets:				
Capital - Purchase System Construction	38,300	83,000	44,700	Estimated FY20-21 too high and thus Budget FY21-22 was too low Private side project came in under budget
W. Holland Special Service Area				
Streets:				
Capital - Purchase System Construction	-	11,000	11,000	
Storm Water:				
Capital - System Construction	80,000	110,000	30,000	
Interfund Transfers				
Transfer to General Fund	-	4,500	4,500	
	<u>80,000</u>	<u>125,500</u>	<u>45,500</u>	Estimated FY20-21 too high and thus Budget FY21-22 was too low Private side project came in under budget