

BUDGET TRENDS AT A GLANCE

City of Washington, IL

	FY 2022-23		FY 2021-22		CHANGE	
TOTAL BUDGETED EXPENSES	\$	29,509,680	\$	25,884,395	\$	3,625,285 14.0%
by MAJOR SERVICE TYPE		% of Total				
Street Operations/Improvements/SWM	\$	10,635,894 36.0%	\$	7,934,444	\$	2,701,450 34.0%
Public Safety (Police, Fire, ESDA)		7,712,228 26.1%		6,057,682		1,654,546 27.3%
Sanitary Sewer System		3,926,629 13.3%		4,604,759		(678,130) -14.7%
Water System		3,550,917 12.0%		2,972,236		578,681 19.5%
Planning/Zoning/Econ. Dev./TIF		1,125,120 3.8%		1,662,993		(537,873) -32.3%
General Administration		1,033,525 3.5%		1,121,300		(87,775) -7.8%
All Other (IMRF, Soc. Sec., Liab. Ins., etc.)		1,020,200 3.5%		1,006,768		13,432 1.3%
Washington Area Community Center		356,062 1.2%		383,375		(27,313) -7.1%
Cemetery		149,105 0.5%		140,840		8,265 5.9%
by MAJOR EXPENSE CLASSES		% of Total				
Capital Improvements	\$	13,316,350 45.1%	\$	9,793,224		3,523,126 36.0%
Personnel (Wages and Benefits)		8,805,290 29.8%		8,626,110		179,180 2.1%
Operations (Utilities, Supplies, etc.)		6,244,036 21.2%		6,318,746		(74,710) -1.2%
Debt Service		1,144,004 3.9%		1,146,317		(2,313) -0.2%

SOURCES OF MONIES TO FUND BUDGET	\$	29,509,680	\$	25,884,397	\$	3,625,283 14.0%
by MAJOR REVENUE SOURCES		% of Total				
Sales Tax (Muni., HR, Use)	\$	9,354,580 31.7%	\$	7,260,000	\$	2,094,580 28.9%
Fund Balances/Cash Reserves		5,235,031 17.7%		4,915,780		319,251 6.5%
Sewer Revenues (Fees, Charges, etc.)		3,108,850 10.5%		3,018,526		90,324 3.0%
Water Revenues (Fees, Charges, etc.)		2,799,000 9.5%		2,658,600		140,400 5.3%
Bond/Grant/Insurance Proceeds		2,338,040 7.9%		1,858,762		479,278 25.8%
Income Tax Distribution		2,124,000 7.2%		1,840,000		284,000 15.4%
Property Taxes		1,845,869 6.3%		1,750,290		95,579 5.5%
All Other		1,634,810 5.5%		1,527,939		106,871 7.0%
Motor Fuel Taxes		662,000 2.2%		652,500		9,500 1.5%
TIF Funds		307,500 1.0%		252,000		55,500 22.0%
Telecommunications Tax		100,000 0.3%		150,000		(50,000) -33.3%

EMPLOYMENT: FULL TIME EQUIVALENT		% of Total			
Public Safety	32.25	44.7%	30.70	1.55	5.0%
Street Division	13.34	18.5%	13.30	0.04	0.3%
Sewer Division	10.06	13.9%	10.11	(0.05)	-0.5%
Water Division	8.64	12.0%	8.71	(0.07)	-0.8%
General Administration	4.53	6.3%	4.78	(0.25)	-5.2%
Planning/Zoning/Econ. Dev.	2.23	3.1%	2.05	0.18	8.8%
Cemetery Operation	1.15	1.6%	1.15	-	0.0%
TOTAL	72.20		70.80	1.40	1.98%

PROPERTY TAXES						
Tax Levy	\$	1,878,869	\$	1,729,290	\$	149,579 8.6%
Tax Rate (per \$100 AV)	\$	0.53474	\$	0.49418	\$	0.04056 8.2%
Equalized Assessed Valuation (rate set)	\$	351,363,677	\$	349,930,355	\$	1,433,322 0.4%
City Share of Total Tax Bill (Avg.)		N/A		5.53%		

UTILITY RATES						
Water Rates (per 1,000 gal.)	\$	4.95	\$	4.78	\$	0.17 3.6%
Water Fixed/Technology Fee		\$18.71/\$20.36		\$16.28/\$17.93		\$3.32/\$3.32
Sewer Rates (per 1,000 gal.)	\$	10.31	\$	9.96	\$	0.35 3.5%
Sewer Fixed Fee	\$	4.20	\$	3.09	\$	1.11