



**CITY OF WASHINGTON, ILLINOIS**  
**City Council Agenda Communication**

**Meeting Date:** April 18, 2022

**Prepared By:** Joanie Baxter, Finance Director

**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 \$29,559,680.

There has been one change in the Budget since the 1<sup>st</sup> Reading of the Ordinance and that is to add the \$50,000 expenditure in FY22-23 for the trial period of the disability transit program as agreed at the Committee of the Whole meeting. That expenditure had not been included in the budget pending discussion by the City Council. This expenditure is being shown in the Legislative/Administrative budget (Fund 100 – Department 001) and increases both the General Fund Summary expenses and the All Funds Summary expenses by \$50,000.

There has also been one addition to the Budget Amendments since the 1<sup>st</sup> Reading in regard to equipment purchased from the Capital Replacement Fund that has been fully funded but not originally reflected in the budget.

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

**Action Requested:** Approval of the Budget for FY22-23 at the meeting of 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 \$29,559,680. 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<br/>BUDGET AMOUNT</u> | <u>REVISED<br/>BUDGET AMOUNT</u> | <u>\$ CHANGE</u> | <u>EXPLANATION</u>  |
|--|-----------------------------------|----------------------------------|------------------|---|
| <b>Emergency Management Agency Fund</b>      |                                   |                                  |                  |   |
| Miscellaneous Equipment                      | 41,500                            | 46,500                           | 5,000            | Purchase of StarCom radios exceeded budget less reductions in other accounts                                |
| <b>Police Pension Fund</b>                   |                                   |                                  |                  |   |
| Contribution/Portability Refunds             | 30,000                            | 175,000                          | 145,000          | Multiple contribution and portability refunds for former officers   |
| <b>Tax Increment Financing District #2</b>   |                                   |                                  |                  |   |
| Building Renovations - Uncommitted           | 100,000                           | 150,000                          | 50,000           | Increase in building renovation subsidies less reductions in other accounts                                 |
| <b>WACC Debt Service Fund</b>                |                                   |                                  |                  |   |
| Debt Service - Principal                     | 290,000                           | 291,000                          | 1,000            |   |
| Debt Service - Interest                      | 68,375                            | 69,000                           | 625              |   |
|  | 358,375                           | 360,000                          | 1,625            | Debt Service as finalized when paid vs. Amortization Schedule   |
| <b>Safe Routes to Schools Fund</b>           |                                   |                                  |                  |   |
| 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            |   |
|  | 60,000                            | 107,300                          | 47,300           | Estimated FY20-21 too high and thus Budget FY21-22 was too low<br>Project completed in FY21-22              |
| <b>N. Lawndale Special Service Area</b>      |                                   |                                  |                  |   |
| Streets:                                     |                                   |                                  |                  |   |
| Capital - Purchase System Construction       | 38,300                            | 83,000                           | 44,700           | Estimated FY20-21 too high and thus Budget FY21-22 was too low<br>Private side project came in under budget |
| <b>W. Holland Special Service Area</b>       |                                   |                                  |                  |   |
| 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            |   |
|  | 80,000                            | 125,500                          | 45,500           | Estimated FY20-21 too high and thus Budget FY21-22 was too low<br>Private side project came in under budget |
| <b>Capital Equipment Replacement Fund</b>    |                                   |                                  |                  |   |
| Capital                                      | -                                 | 35,000                           | 35,000           | Equipment purchased that was fully funded but was not included in the budget                                |