




**CITY OF WASHINGTON, ILLINOIS**  
**Committee of the Whole Agenda Communication**

**Meeting Date:** April 10, 2023

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

**Agenda Item:** Public Hearing – FY2024 Proposed Budget

**Explanation:** The public hearing for the FY2024 Proposed Budget takes place on Monday, April 10, 2023 at 6:30 p.m. The last three months have been devoted to developing budget and Capital Improvement Plan (CIP) requests, preparing department and fund summaries in ClearGov, reviewing internally and with City Council and making changes are needed. We have also created the inaugural version of the ClearGov Digital Budget Book throughout the process.

I would appreciate you contacting me if you have any questions about the proposed budget and I will provide an answer on Monday prior to the hearing. That will be much more efficient than asking a question at the hearing that I may not be able to answer at that time and may delay the process of determining a final budget for 2<sup>nd</sup> Reading on April 17<sup>th</sup>.

Thank you.

**ORDINANCE NO. \_\_\_\_\_**

The following ordinance will approve the City of Washington's Budget for the Fiscal Year beginning May 1, 2023 and ending on April 30, 2024 in the amount of \$34,824,074. As required by state statute, a public hearing on the City's FY 2024 Tentative Annual Budget is scheduled for 6:30 p.m. on Monday, April 10, 2023.

**AN ORDINANCE ADOPTING A BUDGET FOR CORPORATE PURPOSES FOR THE FISCAL YEAR BEGINNING MAY 1, 2023 AND ENDING APRIL 30, 2024 AND APPROVING CERTAIN AMENDMENTS TO THE FY2023 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 FY2023 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, 2023.

Ayes: \_\_\_\_\_

Nays: \_\_\_\_\_

\_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
City Clerk

## Exhibit B

### BUDGET AMENDMENTS FY2023

<u>FUND</u>	<u>ORIGINAL BUDGET AMOUNT</u>	<u>REVISED BUDGET AMOUNT</u>	<u>\$ CHANGE</u>	<u>EXPLANATION</u>
<b>Cemetery Fund</b>				
Transfer to General Fund	-	80,000	80,000	Transfer of remaining funds in Special Revenue Fund to become part of General Fund.
<b>Liability Insurance Fund</b>				
Liability Insurance	95,000	95,000	1,000	Larger premium increase than anticipated.
<b>Tax Increment Financing District #2</b>				
Building Renov. - Committed	311,200	715,000	403,800	Expenses reimbursed per the Redevelopment Agreement. Estimated FY2022 too high and thus Budget FY2023 was too low.
<b>Nofsinger Realignment</b>				
Purchase - System Engineering	-	50,000	50,000	Commencement of engineering following award of federal and state funding, less professional fees budgeted but not utilized
<b>Recreation Trail Extension</b>				
Purchase - System Construction	200,000	310,000	110,000	Estimated FY2022 too high and thus Budget FY2023 was too low. Centennial Rec. Trail completed in FY2023.
<b>WACC Debt Service Fund</b>				
Debt Service - Principal	295,000	295,000	-	
Debt Service - Interest	61,062	65,000	3,938	
	356,062	360,000	3,938	Debt Service paid and accrued vs. Amortization Schedule
<b>Safe Routes to Schools Fund</b>				
Purchase - Systems Engineering	-	20,000	20,000	Estimated FY2022 too high and thus Budget FY2023 was too low Project completed in FY2023.