



**AGENDA ITEM EXECUTIVE SUMMARY**

Agenda Item number: IB

Title:

Seeking Approval of an Ordinance Adopting the Budget for the City of St Charles for the Fiscal Year Beginning May 1, 2021

Presenter:

Chris Minick, Finance Director

Meeting: City Council

Date: April 5, 2021

Proposed Cost: N/A

Budgeted Amount: N/A

Not Budgeted:

**Executive Summary** *(if not budgeted please explain):*

Attached is an ordinance adopting the budget for the City for fiscal year 2021-2022 which begins, May1, 2021.

Staff has made presentations of the budget in conjunction with the City Council Retreat held February 27, 2021, the Government Operations Committee Meeting held on March 15, 2021 and the Public Hearing which was held on April 5, 2021. The City follows the provisions of the Budget Act, sections 5/8-2-9.1 through 5/8-2-9.10 of Chapter 65 of the Illinois Compiled Statutes. Under the provisions of the Budget Act a municipal budget must be adopted prior to May 1 each year.

The amounts and projections contained in the budget document are consistent with the information, concepts, and revenue structures presented at the meetings referenced above.

Staff will be available to answer any questions.

**Attachments** *(please list):*

**Ordinance**

**Recommendation/Suggested Action** *(briefly explain):*

**Seeking Approval of an Ordinance Adopting the Budget for the City of St Charles for the Fiscal Year Beginning May 1, 2021**

**City of St. Charles, IL**  
**Ordinance No. 2021-M-\_\_\_\_\_**

**An Ordinance Providing for the Adoption of  
the City of St. Charles Annual Budget  
for Fiscal Year 2021/2022**

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ST. CHARLES, KANE AND DUPAGE COUNTIES, ILLINOIS, AS FOLLOWS:

WHEREAS, Chapter 35, Section 205/162 of the Illinois Compiled Statutes required the City of St. Charles, Kane and DuPage Counties, Illinois, to

“file with the County Clerk within 30 days of their adoption a certified copy of its appropriation and budget ordinances or resolutions, as well as an estimate, certified by its chief fiscal officer, of revenues by source, anticipated to be received by the county, taxing district or school district in the following fiscal year;” and

WHEREAS, Ordinance No. 1968-7 was passed by more than a two-thirds majority vote of those members of the city of St. Charles Council then holding office to adopt Sections 5/8-2-9.1 through 5/8-2-9.10 of Chapter 65 of the Illinois Compiled Statutes.

NOW, THEREFORE, be it ordained by the Mayor and City Council of the City of St. Charles, Kane and DuPage Counties, Illinois, that the budget shown in Exhibit “A”, attached hereto and made a part hereof, is hereby adopted as the City of St. Charles budget for the period of May 1, 2021 through April 30, 2022.

PRESENTED to the City Council of the City of St. Charles, Illinois this \_\_\_\_\_ day of April 2021.

PASSED by the City Council of the City of St. Charles, Illinois this \_\_\_\_\_ day of April 2021.

APPROVED by the Mayor of the City of St. Charles, Illinois this \_\_\_\_\_ day of April 2021.

---

Raymond P. Rogina, Mayor

ATTEST:

---

Charles Amenta  
City Clerk

COUNCIL VOTE:

Ayes:

Nays:

Absent:

Abstain:

**City of St. Charles**  
**Summary of Revenue and Expenditures (Expenses)**

	Actuals FY 19/20	Forecast FY 20/21	Proposed FY 21/22	*****Projected***** FY 22/23	*****Projected***** FY 23/24	*****Projected***** FY 24/25
<b>All Funds</b>						
<b>Revenues</b>						
Property Tax	14,644,557	15,322,445	15,889,041	15,502,985	16,118,916	16,508,160
Sales & Use Taxes	19,309,732	19,684,881	21,243,072	22,130,219	22,640,371	23,171,908
State Income Tax	3,573,864	3,692,088	3,780,965	3,856,585	3,933,716	4,012,390
Electric Franchise Fee	2,856,167	2,929,680	3,025,932	3,052,608	3,084,318	3,114,323
Hotel Tax	2,136,291	581,660	750,000	1,650,000	1,750,000	2,000,000
Telecommunication Tax	692,891	640,724	680,000	680,000	650,000	628,000
Alcohol Tax	1,967,058	1,592,148	1,808,432	1,898,644	1,946,110	1,994,763
Local Fuel Tax	451,686	410,144	455,000	460,000	475,000	485,000
User Charges	75,939,289	79,377,126	83,218,756	84,900,024	86,597,538	88,341,830
Connection Charges	285,619	541,413	200,000	200,000	200,000	200,000
Reimbursement for Projects	701,867	744,010	1,286,250	400,000	400,000	400,000
Motor Fuel Tax	1,225,192	1,304,771	1,273,000	1,273,000	1,273,000	1,273,000
Sales of Inventory	2,440,901	2,104,361	3,060,000	3,060,000	3,060,000	3,060,000
Insurance Premiums	5,298,723	5,494,862	6,144,036	6,297,144	6,453,323	6,607,658
Pension Contributions	5,957,716	6,665,957	7,425,850	7,622,694	7,831,508	8,032,063
Other Revenues	9,898,482	28,021,234	14,843,374	12,977,774	12,552,208	12,895,809
Bond/IEPA Proceeds	16,242,267	36,724,848	32,518,124	34,885,956	10,256,026	8,288,539
Audit Reclass	(6,045,652)	-	-	-	-	-
Transfers In	12,667,606	12,701,242	10,896,811	11,252,953	10,081,185	9,622,459
Total	170,244,256	218,533,594	208,498,643	212,100,586	189,303,219	190,635,902
<b>Expenditures</b>						
Personnel Services	45,523,224	47,912,376	51,423,731	53,570,018	55,156,390	57,089,526
Materials and Supplies	5,431,382	5,277,802	6,571,354	6,594,768	6,640,655	6,653,047
Contractual Services	58,997,256	60,508,160	62,992,587	64,111,636	65,154,046	65,872,643
Other Operating	10,883,189	10,623,501	13,439,338	14,189,042	13,748,303	13,897,852
Departmental Allocations	-	-	-	-	-	-
Capital	30,595,307	57,713,986	48,888,274	48,717,538	31,338,754	20,895,172
Debt Service	12,533,626	14,932,344	14,646,729	17,590,929	19,102,564	19,370,310
Audit Reclass	(6,835,774)	-	-	-	-	-
Transfers Out	12,667,606	12,701,242	10,896,811	11,252,953	10,081,185	9,622,459
Total	169,795,816	209,669,411	208,858,824	216,026,884	201,221,897	193,401,009