

	AGENDA ITEM EXECUTIVE SUMMARY		Agenda Item number: ID
	Title:	Seeking Approval of an Ordinance Adopting the Budget for the City of St Charles for the Fiscal Year Beginning May 1, 2020	
	Presenter:	Chris Minick, Finance Director	
Meeting: City Council		Date: April 6, 2020	
Proposed Cost: N/A		Budgeted Amount: N/A	Not Budgeted: <input type="checkbox"/>
Executive Summary <i>(if not budgeted please explain):</i> <p>Attached is an ordinance adopting the budget for the City for fiscal year 2020-2021 which begins, May1, 2020.</p> <p>Staff has made a detailed presentation of the budget in conjunction with the Public Hearing which was held on April 6, 2020.</p> <p>There are no new taxes nor any tax increases proposed for the fiscal year 2020-2021 budget.</p> <p>Staff will be available to answer any questions.</p>			
Attachments <i>(please list):</i> <p>Ordinance</p>			
Recommendation/Suggested Action <i>(briefly explain):</i> <p>Seeking Approval of an Ordinance Adopting the Budget for the City of St Charles for the Fiscal Year Beginning May 1, 2020</p>			

City of St. Charles, IL
Ordinance No. 2020-M-_____

**An Ordinance Providing for the Adoption of
the City of St. Charles Annual Budget
for Fiscal Year 2020/2021**

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, 2020 through
April 30, 2021.

PRESENTED to the City Council of the City of St. Charles, Illinois this 6th day of April 2020.

PASSED by the City Council of the City of St. Charles, Illinois this 6th day of April 2020.

APPROVED by the Mayor of the City of St. Charles, Illinois this 6th day of April 2020.

Raymond P. Rogina, Mayor

ATTEST:

Charles Amenta
City Clerk

COUNCIL VOTE:

Ayes:

Nays:

Absent:

Abstain:

EXHIBIT A

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

	Actuals	Forecast	Proposed	*****Projected*****		
	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24
All Funds						
Revenues						
Property Tax	14,070,024	14,644,557	15,348,550	15,573,154	15,536,157	15,906,677
Sales & Use Taxes	19,417,867	19,633,034	20,281,237	20,542,018	20,799,000	21,053,920
State Income Tax	3,201,412	3,454,845	3,587,919	3,659,677	3,732,871	3,807,528
Electric Franchise Fee	3,073,470	2,884,119	2,978,561	3,008,347	3,038,430	3,068,814
Hotel Tax	2,312,716	2,367,768	2,101,863	2,303,913	2,342,981	2,404,681
Telecommunication Tax	798,088	751,243	728,000	721,000	715,000	700,000
Alcohol Tax	1,671,462	1,884,693	1,808,169	1,998,170	2,032,124	2,066,117
Local Fuel Tax	241,547	481,333	475,000	475,000	475,000	475,000
User Charges	79,973,791	76,463,375	83,251,976	85,544,194	87,886,845	90,654,151
Connection Charges	223,036	250,142	200,000	200,000	200,000	200,000
Reimbursement for Projects	719,781	440,933	300,000	300,000	300,000	300,000
Motor Fuel Tax	870,764	1,138,298	1,376,760	1,397,411	1,418,373	1,439,650
Contributed Capital	2,147,938	-	-	-	-	-
Sales of Inventory	3,326,309	2,654,644	3,060,000	3,121,200	3,200,000	3,250,000
Insurance Premiums	5,222,246	5,351,795	5,369,495	5,526,400	5,638,980	5,753,980
Pension Contributions	6,139,326	5,968,354	6,652,023	6,789,819	6,936,373	7,072,097
Other Revenues	16,236,371	12,981,298	13,095,161	13,884,714	12,823,093	13,063,627
Bond Proceeds	7,994,588	19,111,196	34,621,270	23,322,654	43,136,714	15,454,609
Transfers In	14,734,712	10,943,516	12,992,152	12,349,826	11,896,183	11,138,017
Total	182,375,448	181,405,143	208,228,136	200,717,497	222,108,124	197,808,868
Expenditures						
Personnel Services	44,003,220	45,430,434	49,908,438	52,040,467	53,789,975	55,578,802
Materials and Supplies	6,304,752	5,804,829	6,713,960	6,739,071	6,855,281	6,950,357
Contractual Services	58,575,714	58,899,820	63,780,097	65,079,575	67,191,096	67,582,313
Other Operating	11,378,435	11,986,662	12,603,749	14,188,643	14,446,059	14,749,658
Departmental Allocations	-	-	-	-	-	-
Capital	38,083,623	41,066,776	49,238,454	37,042,809	52,732,286	25,082,295
Debt Service	12,021,312	13,335,044	14,366,878	16,185,751	17,831,674	20,708,111
Transfers Out	14,738,513	11,148,516	12,992,152	12,442,226	11,803,783	11,138,017
Total	185,105,569	187,672,081	209,603,728	203,718,542	224,650,154	201,789,553

City of St. Charles, IL
FY 20/21 Budget
Summary of Revenues (All Funds)

	Proposed FY 20/21
All Funds	
Revenues	
Property Tax	15,348,550
Sales & Use Taxes	20,281,237
State Income Tax	3,587,919
Electric Franchise Fee	2,978,561
Hotel Tax	2,101,863
Telecommunication Tax	728,000
Alcohol Tax	1,808,169
Local Fuel Tax	475,000
User Charges	83,251,976
Connection Charges	200,000
Reimbursement for Projects	300,000
Motor Fuel Tax	1,376,760
Sales of Inventory	3,060,000
Insurance Premiums	5,369,495
Pension Contributions	6,652,023
Other Revenues	13,095,161
Bond Proceeds	34,621,270
Transfers In	12,992,152
Total	208,228,136