

**AGENDA ITEM EXECUTIVE SUMMARY**

Agenda Item number: IIA1

Title:

Motion to approve an Ordinance Adopting the Budget for the City of St Charles for the Fiscal Year Beginning May 1, 2018

Presenter:

Chris Minick, Finance Director

Meeting: City Council

Date: April 16, 2018

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 2018-2019 which begins, May1, 2018.

Staff has made a detailed presentation of the budget at the March 19 Government Operations Committee Meeting and a summary presentation was made in conjunction with the Public Hearing for the budget which was held on April 2, 2018.

In accordance with City Council direction, the budget projects the use of approximately \$212,000 in reserves to finance the capital program in its entirety. Additionally, per direction from the Government Operations Committee on April 2, the funding for the History Center has been adjusted to \$42,000 for fiscal year 2018-2019.

There are no new taxes nor any tax increases proposed for the 2018-2019 budget.

Staff will be available to answer any questions.

**Attachments** *(please list):***Ordinance****Recommendation/Suggested Action** *(briefly explain):*

Motion to approve an Ordinance Adopting the Budget for the City of St Charles for the Fiscal Year Beginning May 1, 2018

**City of St. Charles, IL**  
**Ordinance No. 2018-M-\_\_\_\_\_**

**An Ordinance Providing for the Adoption of  
the City of St. Charles Annual Budget  
for Fiscal Year 2018/2019**

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 8-2-9.2  
through 8-2-9.10 of the Illinois Revised State 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, 2018 through April 30, 2019.

PRESENTED to the City Council of the City of St. Charles, Illinois this \_\_\_\_\_ day of  
April 2018.

PASSED by the City Council of the City of St. Charles, Illinois this \_\_\_\_\_ day of April  
2018.

APPROVED by the Mayor of the City of St. Charles, Illinois this \_\_\_\_\_ day of April  
2018.

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Raymond P. Rogina, Mayor

ATTEST:

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Charles Amenta  
City Clerk

COUNCIL VOTE:

Ayes:

Nays:

Absent:

Abstain:

# Summary of Revenues and Expenditures (Expenses)

## All Funds

Actual FY 16/17	Estimate FY 17/18		Proposed FY 18/19	Projected		
				FY 19/20	FY 20/21	FY 21/22
<b>Revenues</b>						
14,000,980	13,901,954	Property Taxes	14,145,325	14,310,117	14,203,731	13,808,022
17,964,815	18,536,222	Sales & Use Taxes	19,004,362	19,285,427	19,583,266	19,890,526
1,130,982	1,191,395	Liquor Tax	1,217,460	1,247,352	1,284,776	1,323,315
3,738,183	3,623,685	Franchise Fees	3,951,640	3,977,742	4,000,433	4,019,750
1,958,335	1,884,624	Hotel Occupation Tax	1,984,953	2,019,782	2,080,375	2,142,787
58,839	57,119	Admission Tax	76,644	77,330	78,023	78,723
901,280	866,870	Telecommunications Fee	862,259	825,000	800,000	772,000
557,836	730,867	Licenses & Permits	713,057	724,142	749,233	749,261
231,037	1,172,271	Connection Fees	361,000	361,000	241,000	241,000
77,831,031	78,487,406	User Charges	80,639,879	83,248,503	86,023,796	88,599,822
4,025,996	3,678,691	Intergovernmental Revenue	3,866,187	3,871,936	3,942,560	3,924,557
870,414	871,140	Motor Fuel Tax	845,000	845,000	845,000	845,000
934,624	1,251,325	Reimbursement for Improvements	185,000	182,000	182,500	1,183,500
552,401	530,822	Reimbursement for Services	592,720	428,983	410,550	408,133
4,386,997	5,031,087	Pension Contributions	5,722,346	5,988,076	6,266,462	6,558,154
368,726	422,750	Fines & Court Fees	426,470	431,970	437,470	442,970
5,724,254	3,857,089	Investment Income	2,302,084	2,353,458	2,420,711	2,477,535
3,388,090	3,587,673	Charges to Other Funds	4,008,966	4,267,925	4,335,533	4,534,853
2,649,881	2,687,815	Sale of Property	3,005,500	3,000,000	3,000,000	3,000,000
2,070,688	1,444,685	Miscellaneous Revenue	1,419,395	1,451,903	1,484,386	1,505,984
5,256,821	5,262,021	Insurance Premiums	5,324,000	5,449,102	5,626,772	5,813,263
27,521,012	36,930,265	Capital Financing Proceeds	14,955,081	30,038,512	21,172,359	11,443,397
176,123,222	186,007,776	Sub-Total	165,609,328	184,385,260	179,168,936	173,762,552
9,678,513	12,716,338	Transfers In	11,761,025	9,588,926	10,449,464	11,026,564
<b>185,801,735</b>	<b>198,724,114</b>	<b>Total</b>	<b>177,370,353</b>	<b>193,974,186</b>	<b>189,618,400</b>	<b>184,789,116</b>
<b>Expenditures/Expenses</b>						
35,545,511	19,476,603	General Government	22,688,843	23,216,600	24,211,960	24,853,403
28,002,279	32,952,083	Public Health and Safety	51,814,934	33,420,984	33,652,707	35,660,162
14,656,897	15,617,204	Public Works	16,433,907	15,888,752	19,934,072	18,255,670
76,226,133	96,914,456	Public Utilities	86,629,608	111,167,520	99,195,163	95,504,571
4,680,893	3,325,516	Community Development	5,366,573	3,966,716	3,545,764	3,198,415
159,111,713	168,285,862	Sub-Total	182,933,865	187,660,572	180,539,666	177,472,221
9,678,513	12,716,338	Transfers Out	11,761,025	9,588,926	10,449,464	11,026,564
<b>168,790,226</b>	<b>181,002,200</b>	<b>Total</b>	<b>194,694,890</b>	<b>197,249,498</b>	<b>190,989,130</b>	<b>188,498,785</b>
<b>17,011,509</b>	<b>17,721,914</b>	<b>Excess (Deficiency) of Revenues over Expenditures/Expenses</b>	<b>(17,324,537)</b>	<b>(3,275,312)</b>	<b>(1,370,730)</b>	<b>(3,709,669)</b>