City of Evanston
2022 Adopted Budget

Adopted version

Last updated 12/15/21

TABLE OF CONTENTS

Summary Information **4**
- Transmittal Letter 5
- Summary Charts 11
- Property Tax Levy 13

General Information **15**
- About the City 16
- Demographics 17
- Organization Chart 21
- Budget Calendar 22
- Fund Structure and Descriptions 23
- Basis of Budgeting 27
- Financial Policies 29

Revenue Sources **34**
- Property Taxes 35
- Other Taxes 38
- Charges for Services 41
- Licenses, Permits and Fees 48
- Fines and Forefeitures 57
- Intergovernmental Revenue 64

General Fund **69**
- General Fund Overview 70
- City Council 74
- City Clerk 77
- City Manager's Office 83
- Law Department 99
- Administrative Services 106
- Community Development 117
- Police Department 128
- Fire Department 148
- Health & Human Services 158
- Parks & Recreation 169
- Public Works Agency 199
- Public Safety Pension Transfers 215

All Funds **217**
- All Funds Summary 218
- Human Services Fund 224
- General Assistance Fund 234
- Reparations Fund 239
- Sustainability Fund 243
- Good Neighbor Fund 244
- American Rescue Plan Act (ARPA) Fund 248
- Library Fund 251
- Library Debt Service Fund 261
- Library Capital Fund 265
- Motor Fuel Tax (MFT) Fund 269
- Emergency Telephone System (E911) Fund 274
- Community Development Block Grant (CDBG) Fund 279
- CDBG Loan Fund 286
- HOME Fund 290
- Affordable Housing Fund 295
- Debt Service Fund 301
- Tax Increment Financing (TIF) Funds 310
  - Howard-Ridge TIF Fund 312
  - West Evanston TIF Fund 316
  - Dempster-Dodge TIF Fund 320

Chicago-Main TIF Fund 324
Special Service Area (SSA) Funds 328
SSA #6 Fund 330
SSA #7 Fund 334
SSA #8 Fund 338
SSA #9 Fund 342
Capital Improvement Fund 346
Crown Construction Fund 354
Crown Maintenance Fund 358
Special Assessment Fund 361
Parking Fund 365
Water Fund 376
Sewer Fund 392
Solid Waste Fund 402
Fleet Maintenance Fund 408
Equipment Replacement 414
Insurance Fund 419
Fire Pension Fund 425
Police Pension Fund 429
Capital Improvements 433
2022 Capital Improvements Plan 434
5-Year Capital Improvements Plan 444
Capital Fund Policy 464
Position Information 468
2022 Position Control 469
Debt 485
City Debt Summary 486
Debt Service by Series 488
Appendix 501
Glossary 502

SUMMARY INFORMATION

Budget Transmittal Letter

Mayor Biss and Members of the City Council,

I am honored to present the Adopted Fiscal year 2022 Budget for the City of Evanston, Illinois. The budget is a policy document, which sets the financial course for the City and defines the priorities of services provided to the community. It is the culmination of months of efforts by City Staff, community members, and elected officials to balance available resources and provide high-quality services to Evanston community members, business, and visitors.

The City's 2022 fiscal year covers the period from January 1, 2022 through December 31, 2022. **The total Adopted Budget for fiscal year 2022 is $360,433,520.** This is the total expense for all funds including the Evanston Public Library. This represents an increase of $64,287,415 from the 2021 Adopted Budget. This increase is largely attributable to the addition of $30 million in expenses for the American Rescue Plan (ARPA) Fund. A summary of expenses for all funds can be found on the Summary Charts page of the budget book.

Priorities for the 2022 Budget
As the world continues to face the challenges of the COVID-19 pandemic, Evanston too is focused on continuing a strong response. Our Health and Human Services Department continues their hard work to provide public health guidance to the community, especially our long-term and congregate living facilities, and to support families who face greater needs as a result of the pandemic. We have also seen recovery from the pandemic begin, with increased traffic again to our local business community and workplaces returning to in-person operations. More Northwestern University students have returned to campus, and football games are again being held at Ryan Field this fall.

The City has begun to see recovery from the revenue losses experienced during 2020. Additionally, confirmation was received over the summer that the City would receive $43 million through the American Rescue Plan (ARPA) to be spent by December 31, 2024. The City held three town hall meetings and participated in a series of community roundtable discussions regarding ARPA over the course of the summer. Additionally, City Council has held one Special City Council meeting to exclusively discuss ARPA, in addition to regular City Council meetings where ARPA was discussed as part of the larger agenda. Based upon the feedback received during these meetings, staff kept the following priorities in mind during the creation of this 2022 Proposed Budget:

1. Continuation of strong COVID-19 response;
2. Provide support to vulnerable and underserved communities that were most negatively impacted by the COVID-19 pandemic;
3. Invest in economic development efforts that will support recovery across the community; and
4. Return City operations and staffing to pre-COVID-19 levels, and address chronic understaffing in areas of operational need.

Section 1: 2021 Estimates

2021 General Fund Revenue
The 2021 Adopted Budget for the General Fund included $111,020,191 in expenses and $111,022,609 in revenue. This included the use of $500,000 in fund balance to support operations.

Fortunately, the City has seen higher than expected revenue as economic activity continues to recover from the COVID-19 pandemic. State income tax, building permits, real estate transfer tax, sales tax, and state use tax all show revenue higher than budget through mid-year 2021. Certain revenues have still not recovered from the COVID-19 pandemic, and have continued to trend lower than budget. These include municipal hotel tax, parking ticket fines, and athletic contest tax.

2021 General Fund Expenses
The City's 2021 budget included holding vacant 29 positions, for a cost savings of approximately $2.5 million. Due to operational requirements, 10 of these positions have been filled or are currently in the process of being filled. These have been balanced by vacancies in other positions or savings in other budgeted lines.

One area of expenses where staff expects to exceed budget is in Fire Department overtime, due to vacancies especially at the beginning of the year. As of July 2021, overtime expenses for the Fire Department were at 97% of the annual budget. Staff expects expenses to exceed budget by about $500,000 in this area. Overtime in the Police Department is still trending low, with expenses at 42% of budget as of July 2021. Staff does not expect these overages in overtime expenses to exceed savings in regular pay and other services across the General Fund budget.

2021 General Fund Balance

Overall, staff expects to end the year with General Fund expenses at budget and revenues exceeding budget, generating a surplus. Staff currently projects a year-end General Fund surplus of $2 million. This would increase the General Fund balance from $17.4 million to approximately $19.4 million, which is 17.5% of 2021 budgeted expenses. This exceeds the City Council's fund balance policy of 16.6% of expenses in General Fund reserves.

Section 2: 2022 Budgeted Revenue

With continued recovery from COVID-19, staff projects some major revenues to increase in 2020 as compared to 2021. Other revenue sources continue to show a slow recovery. A summary of changes to major revenue sources is shown in the table below.

Account Description	2021 Adopted	2022 Adopted	Change	Notes
State Income Tax	$6,600,000	$8,800,000	$2,200,000	High trend; increase in population from latest census
GEMT Service Revenue	$100,000	$750,000	$650,000	New revenue source in 2020; based on actual trend
Sales tax - Basic	$9,750,000	$10,300,000	$550,000	Based on actual trend, change in state law regarding online purchases
Amusement Tax	$200,000	$520,000	$320,000	Growth in streaming tax revenue
State Use Tax	$2,200,000	$2,500,000	$300,000	Based on actual trend
Sales Tax - Home Rule	$7,250,000	$7,500,000	$250,000	Based on actual trend
Natural Gas Use Tax	$900,000	$800,000	$(100,000)	Based on actual trend
Municipal Hotel Tax	$1,200,000	$900,000	$(300,000)	Slow recovery from COVID-19
Telecommunications Tax	$1,600,000	$1,300,000	$(300,000)	Based on actual trend, continued reduction in landlines
Transfer from Good Neighbor Fund	$380,000	-	$(380,000)	Ending of Good Neighbor Fund support for general operations
Parking Ticket Fines	$3,200,000	$2,800,000	$(400,000)	Slow recovery from COVID-19
Ambulance Service	$2,200,000	$1,800,000	$(400,000)	Based on actual trends, replaced by GEMT revenue above
State, County, and Other Grants	$545,000	-	$(545,000)	Ending of one-time COVID-19 support grants
Recreation Program Fees - Beaches	$1,200,000	$550,000	$(650,000)	Implementation of free beaches for Evanston residents on all days

2022 Property Tax Levy

For 2022, the City will experience savings in the required property tax levies for police and fire pension funds and for debt service. Required contributions to the pension funds through the property tax levy have declined due to high investment returns in 2020 and 2021. The debt service levy has declined due to savings from bond refunding in 2021 as well as issuing less debt in 2021 than is being retired this year.

To balance the General Fund operations, the City increased the General Fund tax levy by $810,802 which is the total amount of decrease in the pension and debt service levies. These changes keep the overall City tax levy flat. The total adopted tax levy for tax year 2021 (Budget year 2022) is shown below:

	2020 Adopted Net Levy	2021 Adopted Net Levy	Change ($)
General Fund	$7,845,300	$8,656,102	$810,802
Human Services Fund	$3,110,000	$3,110,000	$0
General Assistance Fund	$1,300,000	$1,300,000	$0
Library Fund	$7,252,000	$7,252,000	$0
Debt Service (City & Library)	$14,418,506	$13,942,881	-$475,625
Solid Waste Fund	$1,332,500	$1,332,500	$0
Fire Pension Fund	$9,346,778	$9,248,524	-$98,254
Police Pension Fund	$11,106,461	$10,869,538	-$236,923
Total Net Levy	**$55,711,545**	**$55,711,545**	**$0**

Section 3: 2022 General Fund Expenses

The following changes to personnel costs were included in the 2022 Adopted Budget.

General Wage Increases - General wage increases for all represented employees were established in contracts effective from January 1, 2019 through December 31, 2022. These contracts included increases on January 1, 2022 of 3% for AFCME employees and FOP Sergeants and 2.25% for FOP Officers. Non-union employees are also budgeted to receive a 2.25% general wage increase on January 1, 2022. IAFF employees will receive an increase of 5% on December 31, 2022. Together, these General Wage increases for all employees total an expense increase of $1,069,000.

Positions Held Vacant - In the 2021 adopted budget, 15 full-time positions were eliminated from the City, and an additional 29 positions were held vacant for the year. These positions held vacant were deemed crucial to operations and were not recommended for elimination. Of these held vacant, 23 positions have been included in the 2022 budget, and are recommended to be filled at the start of the new budget year. The rest of the held positions were adjusted or reclassified and are also included in the budget document. Details on these positions can be found in the Position Information section of the budget. The expense increase related to adding these positions back to the budget is $2,550,000.

Engineering Salaries - Since 2018, salaries for certain engineering positions in the City were budgeted in the Capital Improvements Fund and supported by bonds. This was due to the nature of their work on projects that were also being funded by bonds. During the 2021 bond sale, staff and City Council agreed that these salaries should be moved back to the General Fund for the 2022 budget year. This change increases General Fund expenses by approximately $700,000.

Health Insurance - Health insurance premium costs will increase in 2022 by 4.3% for PPO plans and 1.5% for HMO plans. This is an expected cost increase of $330,000 to the General Fund.

IMRF - All full-time City employees who are non-represented or part of the AFSCME union are enrolled in the Illinois Municipal Retirement Fund (IMRF). Due to high investment returns in 2020 and 2021, the required employer contribution for IMRF decreased from 8.08% of earnings to 4.84% of earnings. This decreases General Fund expenses by approximately $540,000.

New Staff Positions - Staff initially proposed 20 additional new staff positions for City Council consideration, based on department requests and operational needs. After receiving feedback from City Council, this was reduced to the following new staff positions, which have been added to the 2022 Proposed Budget. These have all been budgeted for a full year, but in order to generate some savings in 2022, the City Manager has agreed to delay the hiring of some positions until July 1. The authorized hiring date for each position is noted in the table below. The new annual cost for these new positions is $951,000 total.

Position Title	Annual Cost	Authorized Hire Date
Deputy City Clerk (1 FTE) - supported by vital records revenue	$80,000	January 1
Human Resources Specialist (1 FTE)	$100,000	January 1
Facilities Maintenance Worker III - Crown (1 FTE)	$100,000	July 1
Facilities Maintenance Worker III - Crown (1 FTE)	$100,000	July 1
Permit Service Representative (2 FTE)	$148,000	January 1
Permit Desk Supervisor (1 FTE)	$130,000	July 1
Lakefront Recreation Manager (1 FTE)	$115,000	January 1
Assistant Recreation Manager - Crown (1 FTE)	$95,000	July 1
Crown PT Custodians and Zamboni Driver (2.25 FTE)	$83,000	January 1
Total New Positions	**$951,000**	

New One-Time Expenses - The adopted budget includes the following one-time expenses, supported through ARPA revenue replacement funding.

One-time Expenses	
Permit Software Improvements	$600,000
Comprehensive and Strategic Plan Consulting Fees	$500,000
Total	**$1,600,000**

Section 4: 2022 Budget Balancing

In order to balance the 2022 General Fund budget with the addition of new positions and one-time expenses, a combination of fund balance and ARPA will be used. ARPA revenue replacement funding will be used to cover both one-time and ongoing expenses. This use of ARPA funding may be reduced if revenues come in higher than expected in 2021 or 2022 and more money can be used from the fund balance.

	2021 Adopted Budget	2022 Adopted Budget	Change 2021-2022
General Fund Operating Revenue	$111,022,609	$112,659,687	$1,637,078
Use of Fund Balance		$1,000,000	
ARPA Revenue Replacement Funding		$4,250,000	
General Fund Total Revenue	**$111,190,767**	**$117,909,687**	**$6,887,078**
General Fund Operating Expenses	$111,190,767	$116,790,983	$5,770,792
General Fund One-Time Expenses		$1,100,000	
General Fund Total Expenses	**$111,190,767**	**$117,890,983**	**$6,870,789**
General Fund Net	**$2,418**	**$18,704**	

Section 5: American Rescue Plan Act (ARPA) Funding

City Council is in the midst of considering a spending plan for funds received by the City through the American Rescue Plan Act (ARPA). The City is expected to receive $43 million in total. Half was received in 2021, and the second half will be received in 2022.

A major category of spending for ARPA is to address revenue loss for local governments as a result of the COVID-19 pandemic. This funding can be used for a wide range of general operating purposes. The City has to date submitted $12.5 million in ARPA revenue loss to the Treasury Department for replacement funding. With the items included in the 2022 Adopted Budget, $9,950,000 of funding from this category has now been obligated, with $2,550,000 remaining.

2021 Equipment Replacement Spending (91-R-21)	$850,000
2022 Equipment Replacement Spending	$1,600,000
2021 Parking Fund Projects (77-R-21)	$950,000
2022 Parking Fund projects and operations	$2,300,000
2022 General Fund Operations	$4,250,000
Revenue Replacement Funding Obligated	**$9,950,000**
Total Revenue Loss Funding Submitted to Treasury	$12,500,000
Remaining	$2,550,000

In the 2022 Adopted Budget, the ARPA Fund is budgeted at a total expense of $30,400,000. This includes the 2022 transfers to the Equipment Replacement Fund, Parking Fund, and General Fund baseline (total $8.15 million) and $22,250,000 in other programmatic spending. All spending proposals using ARPA funding will be presented separately to the City Council for approval before spending takes place.

Section 6: Capital Improvement Plan

The 2022 Adopted Budget includes a Capital Improvements Plan of $65 million in total expenses. Details on all projects in the plan can be found in the Capital Improvements Section of the budget book.

Staff proposes to issue the following General Obligation bonds for capital improvement projects in 2022:
2022 Bonds - City: $10,605,000
2022 Bonds - Library: $485,000
2022 Bonds - Water: $5,295,000

The City bond amount may be reduced by contributing more to capital projects through the ARPA revenue loss funding category, or through reducing the number of projects to be completed in 2022. Water fund projects may be directly funded through ARPA. Based on feedback from City Council and the community, staff has not currently proposed to spend any ARPA money on capital projects in 2022, and will continue to use bond funding for these purposes.

Section 7: Enterprise Funds

Parking Fund - The Parking Fund continues to struggle because of the lack of parking activity in downtown Evanston and other business districts in 2020 and into 2021. City Council has already committed $950,000 through the ARPA Revenue Loss funding category towards Parking Fund projects in 2021. Included in the 2022 Adopted Budget is an additional allocation of $2,300,000 to the Parking Fund from ARPA Revenue Loss funding. This will cover additional capital projects in 2022 and help the fund recover from continued revenue loss. Alternative sources of funding for the Parking Fund are increasing parking rates and issuing bonds for capital improvements. The Parking Fund also supports the General Fund with a $3 million annual transfer, so the City could reduce this transfer and increase property taxes or ARPA funding to the General Fund.

Water and Sewer Funds - For 2022, City Council has approved a 5% sewer rate decrease and a 9.53% water rate increase. The combined rate for water and sewer paid by Evanston residents would increase from $6.13 ccf to $6.25 ccf ($8.19 to $8.36/1000 gallons). This represents a 1.96% increase. The combined water and sewer rate for Evanston residents has remained the same since 2015. This will be the first rate increase for Evanston residents in seven years. The average resident will pay $10.32 more per year.

Staff will also be proposing an affordable water/sewer rate of $3.93 ccf for community members that qualify for the Low-Income Home Energy Assistance Program (LIHEAP). This would reduce their combined bill by $189 per year compared to the current rate.

Staff proposes the sale of $6.41 million in water bonds for water improvement projects. This is in addition to $23 million in IEPA loans that the Water Fund is seeking for replacement of the water system intake, 30" transmission main, and two other smaller projects. The IEPA loans carry a low interest rate of 1.11%. The 2022 Proposed Budget for

the Water Fund does not include funds for large scale lead service replacement beyond the City's current programs. Staff anticipates receiving funding from the state or federal government for this work, and will propose a budget amendment when appropriate if this is received.

Staff is not proposing the sale of any bonds for the Sewer Fund in 2022. The fund will receive a $2 million IEPA loan for CIPP lining rehab of the 60" sewer on Greenleaf.

Solid Waste Fund - Rates for waste collection services in Evanston were increased by 11% beginning January 1, 2021. Staff is not proposing a rate increase in 2022, but anticipates another rate increase will be required in 2023. The Solid Waste Fund continues to receive approximately $1.5 million in property tax revenue, which was implemented over three years from 2018-2020 instead of rate increases at that time.

Conclusion

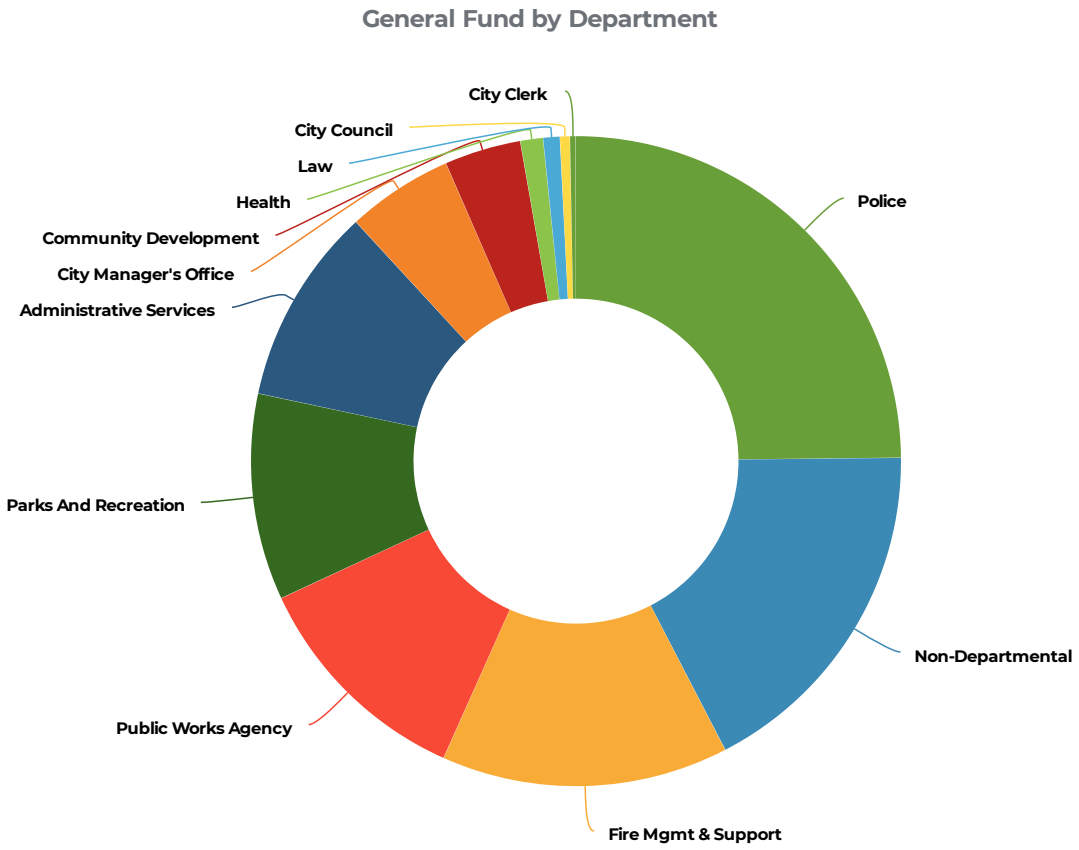
The COVID-19 pandemic has continued to create challenges for the City, and I am continually impressed by the ability of our staff and our community to rise to these challenges and exceed expectations. In unprecedented times, our community continues to come together to solve difficult problems and seek ways to better serve all of our residents. Many thanks and appreciation to the City of Evanston staff, elected officials, and residents who have continued to serve the community and keep us safe and healthy in this time.

Thank you to Chief Financial Officer Hitesh Desai and Budget Manager Kate Lewis-Lakin for their leadership in this year's budget process. Additional thanks to Deputy City Manager Kimberly Richardson, Assistant to the City Manager Tashiek Kerr, and ICMA Fellow Shenicka Hohenkirk for their work and support on the budget. Thanks also to the Department Directors and staff for their time and efforts in this budget process.

Sincerely,

Kelley A. Gandurski
Interim City Manager

General Fund - Expenses by Department



All Funds Summary

Fund	2020 Actual Expenses	2021 Adopted Budget	2022 Adopted Budget	Change 2021 to 2022
100 GENERAL FUND	111,190,767	111,020,193	117,890,983	6,870,789
170 AMERICAN RESCUE PLAN	-	-	30,400,000	30,400,000
175 GENERAL ASSISTANCE FUND	1,119,656	1,325,044	1,341,353	16,308
176 HUMAN SERVICES FUND	2,417,995	3,645,724	3,868,336	222,612
177 REPARATIONS FUND	-	400,000	400,000	-
178 SUSTAINABILITY FUND	-	-	-	-
180 GOOD NEIGHBOR FUND	903,532	1,000,000	1,000,000	-
185 LIBRARY FUND	7,476,666	8,331,744	8,657,612	325,868
186 LIBRARY DEBT SERVICE FUND	480,144	482,243	506,625	24,382
187 LIBRARY CAPITAL IMPROVEMENT FD	94,525	449,000	680,000	231,000
200 MOTOR FUEL TAX FUND	3,071,253	4,366,987	5,343,987	977,000
205 EMERGENCY TELEPHONE (E911) FUND	1,588,317	1,524,371	1,720,546	196,174
210 SPECIAL SERVICE AREA (SSA) #9	591,950	575,000	575,000	-
215 CDBG FUND	1,701,120	2,756,197	3,685,622	929,425
220 CDBG LOAN FUND	120,964	175,000	175,000	-
240 HOME FUND	449,163	564,941	571,746	6,805
250 AFFORDABLE HOUSING FUND	1,138,467	2,529,244	2,505,625	(23,619)
320 DEBT SERVICE FUND	27,908,283	15,133,666	15,690,075	556,409
330 HOWARD-RIDGE TIF FUND	1,049,760	1,053,113	1,448,113	395,000
335 WEST EVANSTON TIF FUND	630,157	780,000	2,045,000	1,265,000
340 DEMPSTER-DODGE TIF FUND	166,643	170,923	173,833	2,910
345 CHICAGO-MAIN TIF	512,694	1,397,843	1,609,763	211,920
350 SPECIAL SERVICE AREA (SSA) #6	226,412	221,500	221,000	(500)
355 SPECIAL SERVICE AREA (SSA) #7	140,995	115,000	140,000	25,000
360 SPECIAL SERVICE AREA (SSA) #8	58,722	60,200	60,200	-
415 CAPITAL IMPROVEMENTS FUND	9,548,854	10,401,766	16,455,000	6,053,234
416 CROWN CONSTRUCTION FUND	9,143,454	1,637,500	1,700,000	62,500
417 CROWN COMMUNITY CTR MAINTENANCE	-	-	-	-
420 SPECIAL ASSESSMENT FUND	477,990	989,314	1,114,938	125,624
505 PARKING SYSTEM FUND	13,454,301	11,251,334	11,819,381	568,047
510 WATER FUND	18,572,981	44,417,334	57,445,529	13,028,194
515 SEWER FUND	7,933,288	12,637,237	11,391,356	(1,245,881)
520 SOLID WASTE FUND	5,315,941	6,001,628	6,121,685	120,057
600 FLEET SERVICES FUND	2,460,261	3,182,673	3,311,128	128,454
601 EQUIPMENT REPLACEMENT FUND	2,216,620	1,600,000	2,750,000	1,150,000
605 INSURANCE FUND	18,194,600	20,218,087	19,956,351	(261,736)
700 FIRE PENSION FUND	10,548,207	11,030,300	11,543,287	512,987
705 POLICE PENSION FUND	13,859,230	14,701,000	16,114,448	1,413,448
All Fund Total	**$ 274,763,913**	**$ 296,146,108**	**$ 360,433,520**	**$ 64,287,412**

Property Tax Levy

	2021 BUDGET 2020 ADOPTED LEVY	2022 BUDGET 2021 ADOPTED LEVY	CHANGE ($)	CHANGE
GENERAL FUND - CORPORATE				
Gross Levy	6,230,957	7,629,834	1,398,877	
Loss Factor*	186,929	228,895	41,966	
Net Levy	**$ 6,044,028**	**$ 7,400,939**	**$ 1,356,911**	**22.5%**
GENERAL FUND - IMRF PENSION				
Gross Levy	1,856,981	1,293,982	(562,999)	
Loss Factor*	55,709	38,819	(16,890)	
Net Levy	**$ 1,801,272**	**$ 1,255,163**	**$ (546,109)**	**-30.3%**
HUMAN SERVICES FUND				
Gross Levy	3,206,186	3,206,186	-	
Loss Factor*	96,186	96,186	-	
Net Levy	**$ 3,110,000**	**$ 3,110,000**	**$ -**	**0.0%**
SOLID WASTE FUND				
Gross Levy	1,373,711	1,373,711	-	
Loss Factor*	41,211	41,211	-	
Net Levy	**$ 1,332,500**	**$ 1,332,500**	**$ -**	**0.0%**
FIRE PENSION FUND				
Gross Levy	9,635,854	9,534,561	(101,293)	
Loss Factor*	289,076	286,037	(3,039)	
Net Levy	**$ 9,346,778**	**$ 9,248,524**	**$ (98,254)**	**-1.1%**
POLICE PENSION FUND				
Gross Levy	11,449,960	11,205,709	(244,251)	
Loss Factor*	343,499	336,171	(7,328)	
Net Levy	**$ 11,106,461**	**$ 10,869,538**	**$ (236,923)**	**-2.1%**
TOTAL CITY LEVY				
Gross Levy	33,753,648	34,243,984	490,335	**1.5%**
Loss Factor*	1,012,609	1,027,320	(11,606)	
TOTAL CITY NET LEVY	**$ 32,741,039**	**$ 33,216,664**	**$ 475,625**	**1%**
GENERAL ASSISTANCE FUND				
Gross Levy	1,340,206	1,340,206	-	**0.0%**
Loss Factor*	40,206	40,206	-	
TOTAL GENERAL ASSISTANCE NET LEVY	**$ 1,300,000**	**$ 1,300,000**	**$ -**	**0%**
LIBRARY FUND				
Gross Levy	7,476,289	7,476,289	-	**0.0%**
Loss Factor*	224,289	224,289	-	
TOTAL LIBRARY NET LEVY	**$ 7,252,000**	**$ 7,252,000**	**$ -**	**0%**
DEBT SERVICE FUND				
Gross Levy	14,669,751	14,143,427	(526,323)	
Loss Factor*	733,488	707,171	(26,316)	
Net Levy	**$ 13,936,263**	**$ 13,436,256**	**$ (500,007)**	**-3.6%**
LIBRARY DEBT SERVICE				
Gross Levy	507,624	533,289	25,665	
Loss Factor*	25,381	26,664	1,283	
Net Levy - Library Debt	**$ 482,243**	**$ 506,625**	**$ 24,382**	**5.1%**
DEBT SERVICE LEVY				
Gross Levy	15,177,375	14,676,717	(500,658)	**-3.3%**
Loss Factor*	758,869	733,836	(25,033)	
TOTAL DEBT SERVICE NET LEVY	**$ 14,418,506**	**$ 13,942,881**	**$ (475,625)**	**-3%**
CITY AND LIBRARY NET LEVY	**$ 55,711,545**	**$ 55,711,545**	**$ -**	**0%**
Total Loss Factor*	2,035,973	2,025,650	(36,639)	
Total Gross Levy	57,747,518	57,737,195	(10,323)	**0%**

***A loss factor is applied to all levies by Cook County.**

GENERAL INFORMATION

About the City

The City of Evanston

The City of Evanston covers a stretch of four miles along Lake Michigan's picturesque western shoreline. The City's eight square miles include residential neighborhoods encircling thoughtfully-planned business districts and recreational facilities. Ongoing development of both residential and commercial properties has brought the City of Evanston a cosmopolitan flavor while retaining a close-knit suburban atmosphere.

Evanston boasts a diverse populace in terms of religious, racial, educational, and economic composition. Interspersed throughout the community are over 290 acres of parks, including tennis courts, five public swimming beaches, athletic fields, and bicycling and jogging trails.

The City of Evanston operates under the Council-Manager form of government. The non-partisan legislative body is comprised of ten elected officials consisting of a Mayor and nine Ward Council Members. Through the Council-Manager form of government, elected officials create policy and direct the City Manager to implement the plan. This places the responsibility for day-to-day provision of services on a professional manager and staff.

The Budget Document

The Budget Document serves as a policy guide which sets the financial course of the City of Evanston and defines the service priorities provided to the community. The City uses fund accounting for its operations in accordance with best practices and legal requirements. A fund is a separate accounting entity with a self-balancing set of accounts. The 2022 Proposed Budget includes 38 funds. Most departments have operations in multiple funds. More information can be found on the "Fund Structure and Descriptions" page.

The City's largest fund is the General Fund, which supports general services including Police, Fire, Parks & Recreation, Health & Human Services, Community Development, Public Works, and Administrative Services. Other Funds include Special Revenue Funds, Debt Service Funds, Capital Projects Funds, Enterprise Funds, Internal Service Funds, and Pension Trust Funds.

Population Overview

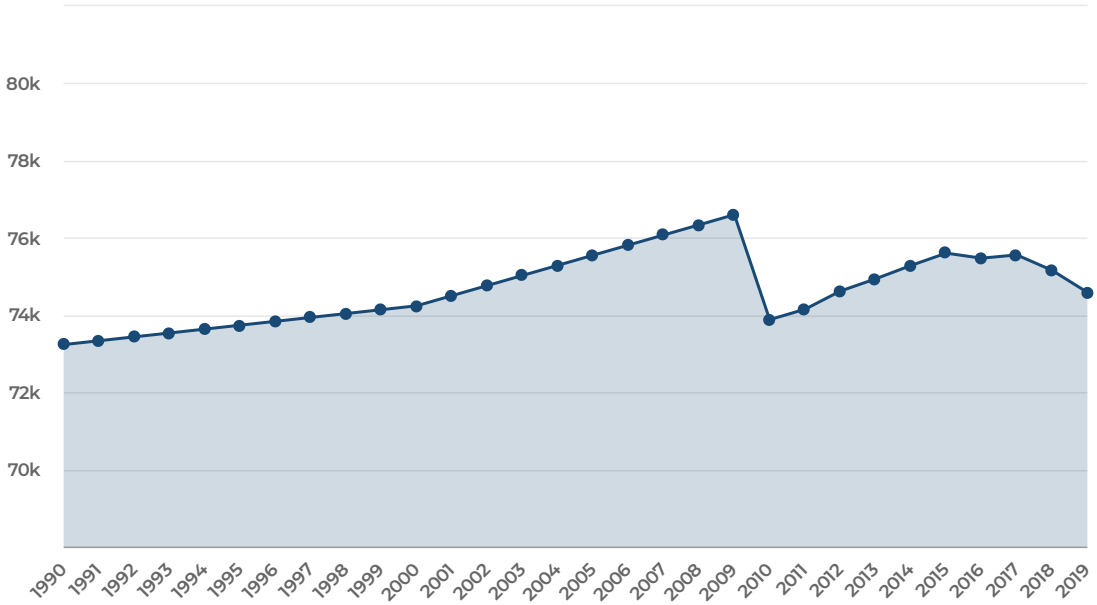
TOTAL POPULATION

74,587

▼ .8%
vs. 2018

GROWTH RANK

1459 out of **2727**
Municipalities in Illinois



** Data Source: American Community Survey, 2010 Census, 2000 US Census and 1990 US Census*

Aging affects the needs and lifestyle choices of residents. Municipalities must adjust and plan services accordingly.

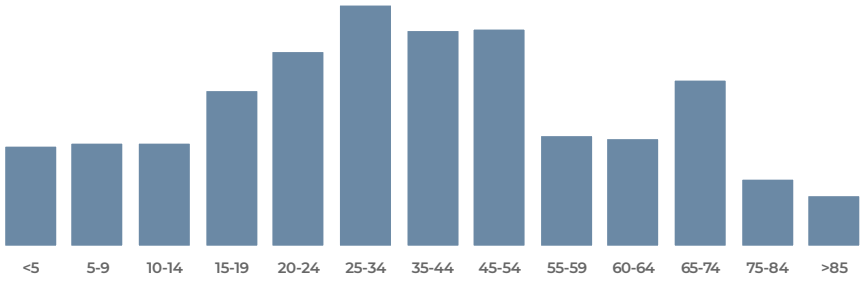
DAYTIME POPULATION

85,367

Daytime population represents the effect of persons coming into or leaving a community for work, entertainment, shopping, etc. during the typical workday. An increased daytime population puts greater demand on host community services which directly impacts operational costs.

** Data Source: American Community Survey, 2010 Census, 2000 US Census and 1990 US Census*

POPULATION BY AGE GROUP



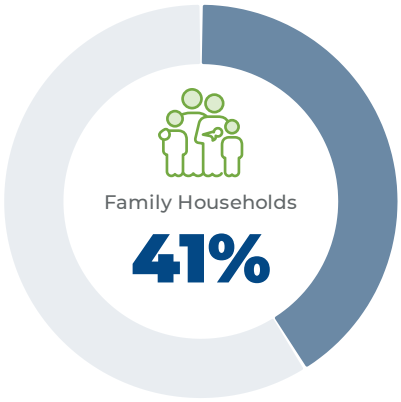
** Data Source: American Community Survey, 2010 Census, 2000 US Census and 1990 US Census*

Household Analysis

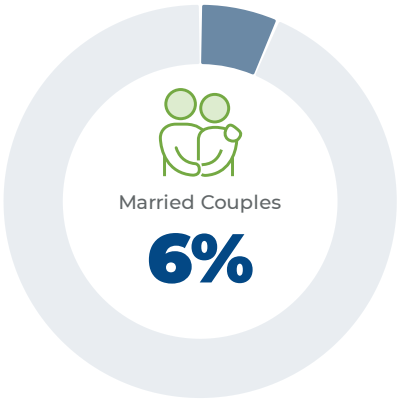
TOTAL HOUSEHOLDS

28,352

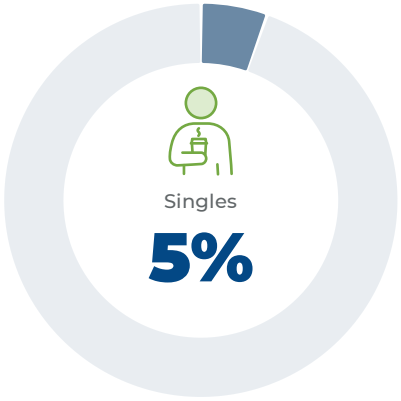
Municipalities must consider the dynamics of household types to plan for and provide services effectively. Household type also has a general correlation to income levels which affect the municipal tax base.



▼ 14%
lower than state average



▲ 2%
higher than state average



▼ 7%
lower than state average

▲ 34%
higher than state average

** Data Source: American Community Survey, 2010 Census, 2000 US Census and 1990 US Census*

Economic Analysis

Household income is a key data point in evaluating a community's wealth and spending power. Pay levels and earnings typically vary by geographic regions and should be looked at in context of the overall cost of living.

HOUSEHOLD INCOME

Above $200,000

19%

▲ 130%
higher than state average

Median Income

$78,904

▲ 20%
higher than state average

Below $25,000

18%

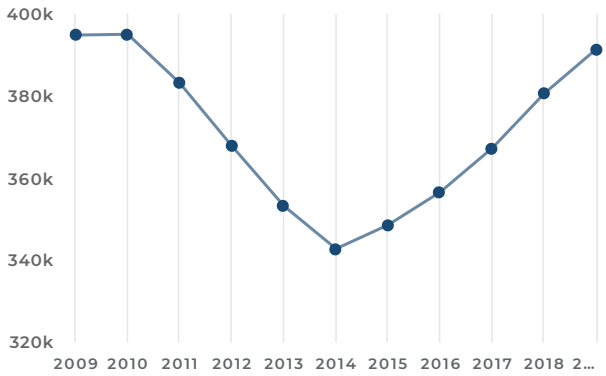
▼ 6%
lower than state average

** Data Source: American Community Survey, 2010 Census, 2000 US Census and 1990 US Census*

Housing Overview

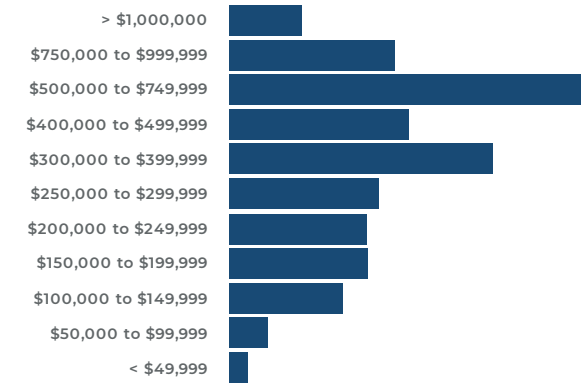
2019 MEDIAN HOME VALUE

$391,400



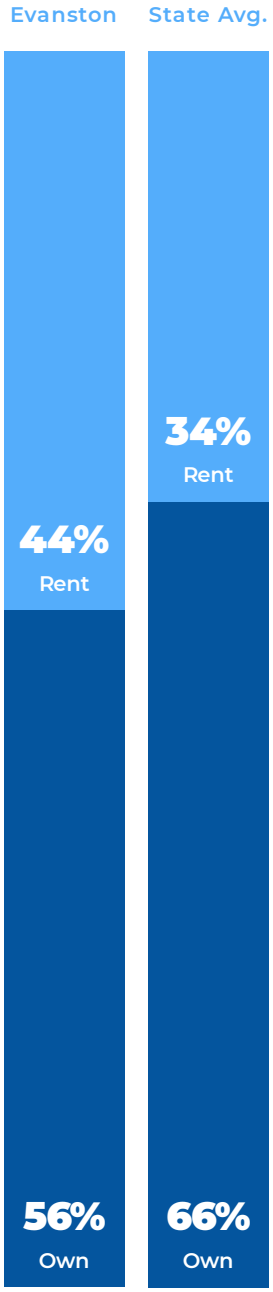
** Data Source: 2019 US Census Bureau (http://www.census.gov/data/developers/data-sets.html), American Community Survey. Home value data includes all types of owner-occupied housing.*

HOME VALUE DISTRIBUTION



** Data Source: 2019 US Census Bureau (http://www.census.gov/data/developers/data-sets.html), American Community Survey. Home value data includes all types of owner-occupied housing.*

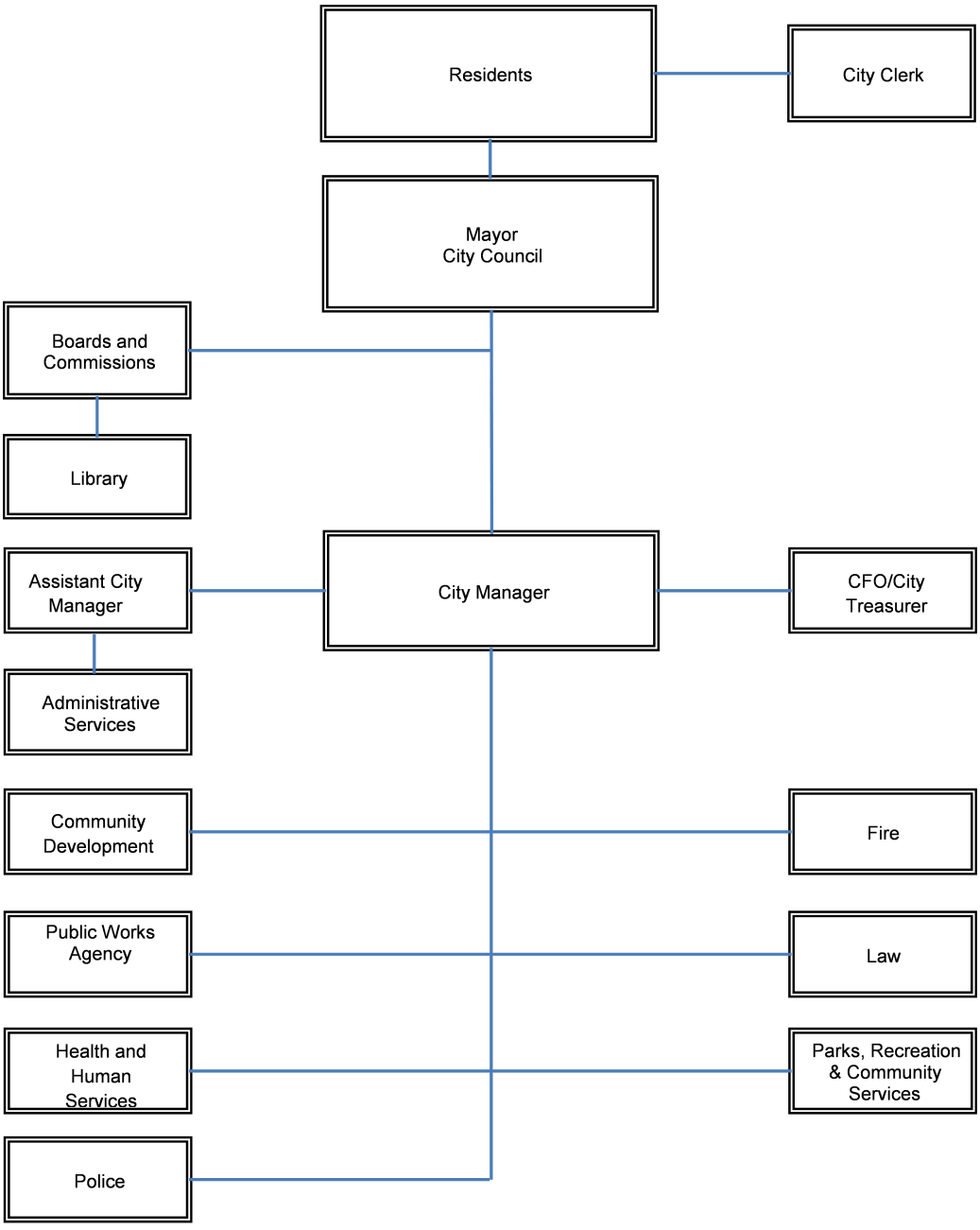
HOME OWNERS VS RENTERS



** Data Source: 2019 US Census Bureau (http://www.census.gov/data/developers/data-sets.html), American Community Survey. Home value data includes all types of owner-occupied housing.*

Organization Chart

The City of Evanston operates under a Council-Manager form of government. The non-partisan legislative body is comprised of ten elected officials consisting of a Mayor and nine ward Council Members. Through the Council-Manager form of government, elected officials create policy and direct the City Manager in the implementation of those plans. This places the responsibility for day-to-day provision of services on a professional manager and staff.



2022 Budget Calendar

Jun 1, 2021

City staff began work on the 2022 Proposed Budget.

Oct 11, 2021

2022 Proposed Budget is published on the City's website.

Oct 18, 2021

2022 Proposed Budget presented at City Council Meeting.

Oct 25, 2021

Budget Public Hearing at City Council Meeting

Nov 8, 2021

Truth In Taxation Hearing at City Council meeting

Nov 22, 2021

Earliest Possible Budget Adoption date

Jan 1, 2022

2022 Budget Year Begins

Fund Structure

The City's Budget is divided into 39 funds and organized by departments. Funds are the largest financial unit of the City's budget. Departments are functional units of government, and lay across the City's funds. The funds are categorized into different types, as shown in the table below.

Fund Type	Fund Title
General Funds	100 GENERAL FUND
	176 HUMAN SERVICES FUND
Debt Service Funds	320 DEBT SERVICE FUND
Capital Projects Funds	415 CAPITAL IMPROVEMENTS FUND
	416 CROWN CONSTRUCTION FUND
	417 CROWN COMMUNITY CTR MAINTENANCE
	420 SPECIAL ASSESSMENT FUND
Enterprise Funds	505 PARKING SYSTEM FUND
	510 WATER FUND
	513 WATER DEPR IMPRV &EXTENSION FUND
	515 SEWER FUND
Internal Service Funds	520 SOLID WASTE FUND
	600 FLEET SERVICES FUND
	601 EQUIPMENT REPLACEMENT FUND
Pension Trust Funds	605 INSURANCE FUND
	700 FIRE PENSION FUND
Component Unit Funds	185 LIBRARY FUND
	186 LIBRARY DEBT SERVICE FUND
	187 LIBRARY CAPITAL IMPROVEMENT FD

Fund Type	Fund Title
Special Revenue Funds	170 AMERICAN RESCUE PLAN
	175 GENERAL ASSISTANCE FUND
	177 REPARATIONS FUND
	180 GOOD NEIGHBOR FUND
	195 NEIGHBORHOOD STABILIZATION FUND
	200 MOTOR FUEL TAX FUND
	205 EMERGENCY TELEPHONE (E911) FUND
	215 CDBG FUND
	220 CDBG LOAN FUND
	235 NEIGHBORHOOD IMPROVEMENT
	240 HOME FUND
	250 AFFORDABLE HOUSING FUND
	330 HOWARD-RIDGE TIF FUND
	335 WEST EVANSTON TIF FUND
	340 DEMPSTER-DODGE TIF FUND
	345 CHICAGO-MAIN TIF
	350 SPECIAL SERVICE AREA (SSA) #6
	355 SPECIAL SERVICE AREA (SSA) #7
	360 SPECIAL SERVICE AREA (SSA) #8
	210 SPECIAL SERVICE AREA (SSA) #9

Fund-Department Relationships

Each department's operations take place out of one or more funds. The relationship between departments and funds in the 2022 budget is shown below.

Department	Funds
13 CITY COUNCIL	100 GENERAL FUND
14 CITY CLERK	100 GENERAL FUND
15 CITY MANAGER'S OFFICE	100 GENERAL FUND
	177 REPARATIONS FUND
	505 PARKING SYSTEM FUND
17 LAW	100 GENERAL FUND
19 ADMINISTRATIVE SERVICES	100 GENERAL FUND
	415 CAPITAL IMPROVEMENTS FUND
	505 PARKING SYSTEM FUND
	600 FLEET SERVICES FUND
	601 EQUIPMENT REPLACEMENT FUND
21 COMMUNITY DEVELOPMENT	100 GENERAL FUND
	176 HUMAN SERVICES FUND
	195 NEIGHBORHOOD STABILIZATION FUND
	210 SPECIAL SERVICE AREA (SSA) #9
	215 CDBG FUND
	220 CDBG LOAN FUND
	235 NEIGHBORHOOD IMPROVEMENT
	240 HOME FUND
	250 AFFORDABLE HOUSING FUND
22 POLICE	100 GENERAL FUND
	205 EMERGENCY TELEPHONE (E911) FUND
23 FIRE MGMT & SUPPORT	100 GENERAL FUND
24 HEALTH	100 GENERAL FUND
	175 GENERAL ASSISTANCE FUND
	176 HUMAN SERVICES FUND

Department	Funds
40 PUBLIC WORKS AGENCY	100 GENERAL FUND
	200 MOTOR FUEL TAX FUND
	415 CAPITAL IMPROVEMENTS FUND
	416 CROWN CONSTRUCTION FUND
	417 CROWN COMMUNITY CTR MAINTENANCE
	420 SPECIAL ASSESSMENT FUND
	505 PARKING SYSTEM FUND
	510 WATER FUND
	515 SEWER FUND
	520 SOLID WASTE FUND
48 LIBRARY	185 LIBRARY FUND
	186 LIBRARY DEBT SERVICE FUND
	187 LIBRARY CAPITAL IMPROVEMENT FD
99 NON-DEPARTMENTAL	100 GENERAL FUND
	170 AMERICAN RESCUE PLAN
	180 GOOD NEIGHBOR FUND
	186 LIBRARY DEBT SERVICE FUND
	320 DEBT SERVICE FUND
	330 HOWARD-RIDGE TIF FUND
	335 WEST EVANSTON TIF FUND
	340 DEMPSTER-DODGE TIF FUND
	345 CHICAGO-MAIN TIF
	350 SPECIAL SERVICE AREA (SSA) #6
	355 SPECIAL SERVICE AREA (SSA) #7
	360 SPECIAL SERVICE AREA (SSA) #8
	415 CAPITAL IMPROVEMENTS FUND
	705 POLICE PENSION FUND
	700 FIRE PENSION FUND

Fund Descriptions

GENERAL FUNDS

General Fund - To account for all activity traditionally associated with government operations, which are not required to be accounted for in another fund.

Human Services Fund – To account for social services, youth and young adult outreach, and funding distributed through the Social Services Committee.

DEBT SERVICE FUNDS

Debt Service Fund - To account for non-abated, general obligation payments on the principal and interest related to bonds and/or other City debt.

CAPITAL PROJECTS FUNDS

Capital Improvement Fund - To account for capital projects not funded through special revenue, tax increment financing, or enterprise funds. Capital projects include, but are not limited to: long term improvements to public buildings, the paving of city streets, and the improvement and development of recreation facilities. Financing is provided primarily by grants and general obligation bond proceeds.

Crown Construction Fund - To account for all activity related to the construction of a new Robert Crown Community Center beginning in 2017. Financing is provided by general obligation bond proceeds and community contributions.

Crown Center Maintenance Fund – To account for activity related to major maintenance and equipment replacement in the newly constructed Robert Crown Community Center. Funding is from the operating revenues through a transfer from the General Fund.

Special Assessment Fund - To account for capital improvements (primarily alley paving) financed by both special assessments on property owners and City contributions.

ENTERPRISE FUNDS

Parking Fund - To account for all City-owned parking facilities/garages, lots, and metered spaces. All activities are accounted for including administration, operations, financing, and revenue collection.

Water Fund - To account for all activity related to providing water to Evanston residents, as well as the Village of Skokie and the Northwest Water Commission. All activities necessary to provide such services are accounted for in this fund, including, but not limited to: administration, operation, maintenance, debt service, and billing/collection.

Sewer Fund - To account for all activity related to providing sewer service to City residents and businesses. Activities necessary to provide such service include, but are not limited to: administration, operations, financing, capital improvements/maintenance, and billing/collection.

Solid Waste Fund – To account for all activity related to refuse, recycling, and yard waste collection and disposal. Activities necessary to provide such service include, but are not limited to: administration, operations and revenue collection.

INTERNAL SERVICE FUNDS

Fleet Services Fund – To account for the cost of operating the municipal service center maintenance facility for transportation vehicles/equipment used by City departments. Such costs are billed to the user departments.

Equipment Replacement Fund – To account for the costs associated with the purchase of vehicles and equipment.

Insurance Fund - To account for all costs related to health insurance, general liability and workers' compensation claims. This internal service fund uses “funding premium” payments from City operating funds to pay claim and premium costs incurred.

PENSION TRUST FUNDS

Fire Pension Fund - To account for the accumulation of resources to pay pension costs. Resources are contributed by sworn fire members at a fixed rate as mandated by state statute and by the City through an annual property tax levy as determined by an independent actuary.

Police Pension Fund - To account for the accumulation of resources to pay pension costs. Resources are contributed by sworn police members at a fixed rate as mandated by state statute and by the City through an annual property tax levy as determined by an independent actuary.

COMPONENT UNIT FUNDS

Library Fund – To account for the Evanston Public Library. The Evanston Public Library promotes the development of independent, self-confident, and literate citizens through the provision of open access to cultural, intellectual, and informational resources for all ages.

Library Capital Fund – To account for the capital improvements to the Evanston Public Library. Funding is provided primarily through property tax levy.

Library Debt Fund – To account for principal and interest payments on debt proceeds issued and allocated to the Evanston Public Library.

SPECIAL REVENUE FUNDS

American Rescue Plan (ARPA) Fund – To account for revenue and expenses related to funds from the American Rescue Plan Act of 2021, which provided funding for local government services in the wake of the COVID-19 pandemic.

General Assistance Fund – To account for the General Assistance program. Assistance is provided to persons who are not eligible for any other state or federal financial assistance programs and who do not have income or resources to provide for their basic needs.

Reparations Fund – To account for revenues and expenses related to the Evanston Reparations program.

Good Neighbor Fund – To account for the resources provided by Northwestern University to assist City functions and increase programming.

Motor Fuel Tax Fund - To account for the operation of street maintenance programs and capital projects as authorized per the Illinois Department of Transportation. Financing is provided from a State of Illinois municipal allotment of gasoline tax revenue.

Emergency Telephone System (E911) Fund - To account for revenues and expenditures for 911 emergency telephone service. Financing is provided by landline and wireless phone surcharges.

Howard-Ridge Tax Increment Financing (TIF) Fund - To account for principal and interest payments on debt proceeds issued and allocated to this tax increment financing district.

West Evanston Tax Increment Financing (TIF) Fund - To account for principal and interest payments on debt proceeds issued and allocated to this tax increment financing district.

Dempster-Dodge Tax Increment Financing (TIF) Fund – To account for principal and interest payments on debt proceeds issued and allocated to this tax increment financing district.

Chicago-Main Tax Increment Financing (TIF) Fund – To account for principal and interest payments on debt proceeds issued and allocated to this tax increment financing district.

Special Service Area (SSA) No. 6 Fund - To account for promotion, advertisement, and street maintenance costs of the area located in the City's commercial district surrounding Dempster, Chicago, and Main. Financing is provided by the City through an annual special service area property tax levy.

Special Service Area (SSA) No. 7 Fund - To account for promotion, advertisement, and street maintenance costs of the area located in the City's East Central Street business district. Financing is provided by the City through an annual special service area property tax levy.

Special Service Area (SSA) No. 8 Fund - To account for promotion, advertisement, and street maintenance costs of the area located in the City's West Central Street business district. Financing is provided by the City through an annual special service area property tax levy.

Special Service Area (SSA) No. 9 Fund - To account for promotion, advertisement, and street maintenance costs of the area located in the City's central business district. Financing is provided by the City through an annual special service area property tax levy.

Community Development Block Grant (CDBG) Fund - To account for the revenues and expenditures of the Federal Community Development Block Grant program. Financing is provided by the federal government on a reimbursement basis in accordance with federal formula. Expenditures are made in accordance with federal law requirements.

Community Development Block Grant (CDBG) Loan Fund - To account for residential rehabilitation loans to residents.

Neighborhood Improvement Fund - To account for a portion of sales tax revenues derived from retail sales at the Home Depot store in Evanston. Sales tax revenues allocated to this fund are to be expended on public projects that will benefit the immediate neighborhood nearby the store.

HOME Fund – To account for the Home program. Financing is provided by the federal government and used to create affordable housing to low-income households. Expenditures are made in accordance with the requirements of federal law.

Affordable Housing Fund - To account for costs associated with affordable housing programs for low- and moderate-income City of Evanston residents.

Basis of Budgeting

The City was incorporated in 1863. The City operates under a Council-Manager form of government, is a home rule municipality as defined by Illinois state law and provides the following services as authorized by its charter: general management and support, public safety, public works, health and human resource development, library, recreational and cultural opportunities, and housing and economic development.

The City uses funds and account groups to report on its financial position and the results of its operations. Fund accounting is designed to demonstrate legal compliance and to aid financial management by segregating transactions related to certain City functions or activities.

A fund is a separate accounting entity with a self-balancing set of accounts. An account group, on the other hand, is a financial reporting device designed to provide accountability for certain assets and liabilities that are not recorded in the funds because they do not directly affect net expendable available financial resources.

Funds are classified into three categories: governmental, proprietary and fiduciary. Each category, in turn, is divided into separate "fund types."

Governmental funds are used to account for all or most of the City's general activities, including the collection and disbursement of earmarked monies (special revenue funds), the acquisition or construction of general fixed assets (capital projects funds), and the servicing of general long-term debt (debt service funds). The general fund is used to account for all activities of the City not accounted for in some other fund.

The City follows these procedures in establishing the budgetary data reflected in the financial statements:

1. The City Manager submits to the City Council a proposed operating budget for the fiscal year commencing the following fiscal year. The operating budget includes proposed expenditures and the means of financing them.
2. Public budget hearings are conducted. Taxpayer comments are received and noted.
3. The City Manager is authorized to transfer budgeted amounts between departments within any fund; however, any revisions that alter the total expenditures of any fund must be approved by the City Council.
4. Budgets are legally adopted on a basis consistent with generally accepted accounting principles (GAAP). It should be noted that property taxes are budgeted on a cash basis. For purposes of preparing the combined statement of revenues, expenditure and changes in fund balances - budget and actual, GAAP revenues and expenditures have been adjusted to the budgetary basis.

The level of control (level at which expenditures may not exceed budget) is at the fund level. All unencumbered annual appropriations are lapsed at the fiscal year-end.

Encumbrance accounting, under which purchase orders, contracts, and other commitments for the expenditure of monies are recorded, reserve a portion of a budgeted account so that amount is not spent elsewhere. For non-enterprise funds, encumbrances are usually not counted as expenditures until the actual disbursement has been made.

The financial information of general governmental type funds (for example, the general fund itself and MFT funds) is prepared on a modified accrual basis. Briefly, this means that revenues are usually recorded when they become available and are measurable while expenditures are recorded when the liability has been incurred.

The enterprise funds (Water, Sewer, Solid Waste, and Parking), on the other hand, are often reported on a full accrual basis. Not only are expenses recognized when a commitment is made (through a purchase order) but revenues are also recognized when they are obligated to the City (for example, water user fees are recognized as revenue when bills are produced).

The Comprehensive Annual Financial Report (CAFR) shows the status of the City's finances on the basis of "generally accepted accounting principles" (GAAP) and a budget basis for comparison purposes.

Financial Control Procedures

The City reports financial results based on generally accepted accounting principles as promulgated by the Governmental Accounting Standards Board (GASB). The accounts of the City are divided into separate self-balancing funds comprised of its assets, liabilities, fund equity, revenues and expenditures, as appropriate.

The City's expenditures are monitored on a regular basis by the Finance Division of the City Manager's Office. Disbursements are made only if the expenditure is within the authorized appropriation. For all major expenditures, purchase orders are prepared, approved and the related appropriation is encumbered before a check is issued.

Financial Policies

In ongoing efforts to formally address long-term budgeting provisions, the City of Evanston has endorsed a Budget Policy. The City Council initially adopted this Budget Policy in December 2000. This policy has been revised as follows:

I. Budget Process

Compilation of the Proposed Budget - Each year the City Manager shall prepare and submit a proposed budget to the City Council, allowing ample time for discussion and decision-making. The proposed budget shall contain estimates of revenues available to the City along with recommended expenditures for the departments, boards and commissions. The City Manager is required to submit a balanced budget to Council in which revenues equal expenditures.

Quarterly Financial Update
Following the end of each financial quarter, the City Manager shall present a report summarizing budgeted vs. actual revenues and expenditures.

Review of the Comprehensive Annual Financial Report
The Administration and Public Works Committee shall review the Comprehensive Annual Financial Report. This review shall take place at the earliest meeting date following publication.

Copies of the Proposed and Final Budget
Sufficient copies of the proposed and final budget shall be placed on file in printed form for public inspection at the City Clerk, at the Public Library, and at all library branches. An electronic version of the proposed and final budget shall be posted on the City of Evanston Website. The City of Evanston may offer for sale a printed and electronic copy of the proposed and final budget for a fee not to exceed the cost of preparation, printing, and distribution of the budget.

Public Hearing, Notice and Inspection of Budget - The City Council will hold a public hearing on the annual budget prior to final action by the City Council. Notice of this hearing shall be published in a local newspaper at least ten days prior to the public hearing. Copies of the proposed budget will be available for public inspection in printed form in the office of the City Clerk for at least ten days prior to the hearing.

The City Council budget meeting agendas will be available to the public prior to the initial special meeting of the City Council on the proposed budget.

Each special meeting of the City Council on the proposed budget shall designate a period of time for citizen testimony concerning budget matters discussed during that special meeting. The length of such time shall be determined by the chairman prior to the budget meeting process.

Submission of the Proposed Budget
The City Manager will submit a balanced budget to the City Council by October 31.

Revision of Annual Budget - Following City Council adoption of the budget, the City Council shall have the authority to revise the budget by transferring monies from one fund to another or adding to any fund. No revision of the annual budget shall increase the budget in the event monies are not available to do so.

II. Fund Policies

General Fund

The General Fund budget will be balanced each year, subject to the current Fund Reserve level. In the event the General Fund Reserve balance is below the minimum level of 16.6%, the fund may be structured with a surplus budget in order to bring reserves up to the minimum. In the event the fund reserve is above the 20% recommended maximum, the budget may be structured in a deficit to account for the transfers out to other funds as noted in the reserve policy.

Parking System Fund

This is an enterprise fund and as such is expected to be self-sufficient. Any revenues generated, especially from sales, should be retained to maintain the fund. Periodically, fees should be increased to sufficiently fund operating costs, depreciation, and a reserve. The General Fund will continue to be properly compensated for administrative expenses, which support parking system activities.

Water Fund

A minimum of 16.6% of expenses shall be maintained as a reserve; in addition, a sufficient reserve shall be maintained to meet debt requirements. A portion of the fund reserve shall be used to fund depreciation and capital improvement needs.

Fire and Police Pension Funds

The Firefighters and Police Pension Funds shall receive funding in accordance with the Joint Actuarial Report provided by the City and both Funds each year. Actuarial methods and assumptions shall be reviewed annually and shall meet or exceed Illinois statutory regulations.

Emergency Telephone System Fund

This fund must be maintained at a level adequate to provide for maintenance of current operations, the capability to respond to unforeseen events, funding of long-term capital improvements, and needed upgrades. The fund shall be entirely supported by revenues received from the imposed telephone surcharge.

Motor Fuel Tax Fund

Revenues for this fund are provided by the state motor fuel tax and as such should be used only for street improvement, repair, and maintenance as allowed by State of Illinois law. Funds may be accumulated for the purpose of accomplishing major projects, however, the beginning reserve balance for this fund should not fall below 25% of the annual revenue received in the prior year.

Insurance Fund

The Insurance Fund must be maintained to meet the City's current and future insurance liability and self-funded employee benefits program requirements. Liability Insurance Requirements include current budget year obligations and building a reserve (as noted in the fund reserve section of this communication) over seven years to prepare for anticipated claims and losses. The City Manager shall be required to present an annual report itemizing all of the City's current and long-term claims and liabilities. Each year City staff will review worker compensation, liability, and property insurance policies to determine if coverage meets current financial and operational needs. The City Manager each year will recommend to the City Council insurance policy coverage and limits and include the necessary funds in the operating budget. Self-funded Employee Benefit Program costs are accounted for in this fund and at the Intergovernmental Personal Benefits Cooperative (IPBC). As required by the IPBC the City will maintain a minimum of one month's reserve for PPO benefit programs at the IPBC. Further, the City will set rates and manage program benefit costs to keep cost increases below the Medical rate of inflation.

Fleet Services Fund

The City of Evanston shall maintain vehicles and equipment, which are safe and adequate for the demands of the operating departments. Interfund transfers from operating departments shall be established to maintain the necessary staff, equipment and supplies/parts to service all appropriate vehicles.

Equipment Replacement Fund

The Equipment Replacement Fund receives interfund transfer from operating department's established to replace vehicles within 2 years of the expiration of their useful life as determined by the fleet maintenance division. General obligation debt shall only be used for vehicles with an expected life equal to or greater than 15 years and with a purchase price greater than or equal to $250,000.

Debt Service Fund

General Obligation Debt of the City means debt (viz., bonds) for which an unlimited real property tax levy is made or pledged for payment. General Obligation Debt shall be allocated into two categories. Self-Supporting General Obligation Debt shall mean General Obligation Debt which, at the time of issuance, is expected and intended by the Treasurer to be payable out of a source of funds other than the City's general real property tax levy, thus permitting the abatement and avoidance of the property tax levy to pay such bonds; examples of Self-Supporting General Obligation Debt include (without limitation) bonds payable from the Water Fund or the Sewer Fund, bonds payable from special assessments, bonds payable from tax increment financing areas, and bonds payable from Motor Fuel Taxes.

Tax-Supported General Obligation Debt shall mean all other General Obligation Debt, which is expected and intended to be paid from a general real property tax levy. General Obligation Debt shall not include any obligation of the City not denominated a bond, including, without limitation, short term notes or warrants or other obligations which the City may issue from time to time for various purposes and to come due within three (3) years of issuance. General Obligation Debt does not include bonds which have been refunded or decreased and which, as a consequence of same, are provided for from a dedicated source of funds or investments. Self-Supporting General Obligation Debt shall not be limited by this Budget Policy.

Tax-Supported General Obligation Debt shall not exceed $155,000,000 in aggregate principal amount, which limit is expressly subject to increase from time to time by action of the City Council as the needs of the City may grow. General Obligation Debt issued as so-called zero coupon bonds or capital appreciation bonds shall be counted as debt in the original principal amount issued.

The Treasurer shall at all times keep a book or record of all General Obligation Debt and its proper allocation. The Treasurer's statements as to the allocation of General Obligation Debt into these two categories shall be conclusive. Notwithstanding this statement of policy, all bonds or other obligations by whatever name designated of the City duly authorized to be issued by the City Council shall be valid and legally binding as against the City, and there shall be no defense of the City as against any bondholder or other obligation holder on the basis of this policy.

Sewer Fund

This is an enterprise fund and as such is expected to be self-sufficient. As a result, rates should be scheduled to increase to meet costs of sewer operations, debt service, and capital projects. Transfers to other funds for administrative expenses should be maintained to reflect true program costs.

Solid Waste Fund

This is an enterprise fund and as such is expected to be self-sufficient. As a result, rates should be scheduled to increase to meet costs of solid waste operations, debt service, and capital projects. Transfers to other funds for administrative expenses should be maintained to reflect true program costs.

Expenditure Analysis

City Council shall review all significant operational, economic, program, and expenditure proposals in regard to the short term and long-term budgetary and economic impact. The appropriate City Department and staff shall provide the budget analysis for the review and consideration by the City Council.

III. Fund Reserve Policy

The Fund Reserve Policy is as follows:

General Fund
A minimum of 16.6% or two month of operating expenses shall be maintained as a reserve. Any monies over a 16.6% reserve in this fund shall be re-appropriated to other funds that have not met its reserve requirements. Once all funds have met their fund requirements additional funds shall go to the Capital Improvement Program. A minimum of a 5% reserve is required, per bond agreements.

Parking System Fund

A minimum of 16.6% expenses shall be maintained as a reserve; in addition a sufficient reserve shall be maintained to meet bond requirements. A portion of the fund reserve shall be used to fund depreciation and capital improvement needs. A minimum of 5% is required, per bond requirements.

Water Fund

A minimum of 16.6% of expenses shall be maintained as a reserve; in addition, a sufficient reserve shall be maintained to meet debt requirements. A portion of the fund reserve shall be used to fund depreciation and capital improvement needs.

Sewer Fund
A minimum of 16.6% of expenses shall be maintained as a reserve; in addition, a sufficient reserve shall be maintained to satisfy both bond and Illinois Environmental Protection Agency (IEPA) loan debt requirements. A portion of this fund reserve shall be used to fund depreciation and capital improvement needs.

Solid Waste Fund
A minimum of 16.6% of expenses shall be maintained as a reserve; in addition, a sufficient reserve shall be maintained to satisfy debt requirements. A portion of this fund reserve shall be used to fund depreciation and capital improvement needs.

Motor Fuel Tax Fund
A minimum of 25% expenses shall be maintained as a reserve in order to ensure the efficient startup of roadway projects each year.

Capital Improvement Fund
A minimum of 25% of expenses funded from non-debt sources shall be maintained as a reserve. No debt-service costs are located in this fund and therefore no reserve is required for debt service. This 25% reserve shall be used for the startup costs of the current year capital projects in the approved annual budget. Any funds that remain unspent from incomplete capital projects shall be in addition to this 25% level. Any funds that are unspent from projects that were completed under budget shall be included in this 25% level. All projects funded from bond proceeds or other debt issues, shall be tracked along with that debt issue to comply with arbitrage and issuance compliance regulations.

Tax Increment Finance Funds
Fund reserves shall be based on outstanding debt-service requirements or multi-year development incentives established by the City. Reserves shall be designated for the funding of these long-term expenses prior to being released for future capital or development expenses.

Insurance Fund

Health Insurance Reserves should be no less than three months of annual expenses. At least one month of the three month reserve is required to be kept at the Intergovernmental Personal Benefits Cooperative (IPBC). This reserve will be utilized to cover the claims payable cycle cost which is approximately 45 days, and to provide for reserves in the event of major changes in rates/claims experience. Liability Insurance Reserves are not established to fully fund all potential future claims. As such, cash reserves should be set at a minimum of 25% of outstanding claims payable as defined in the prior year audit or twice the current annual self-insured retention coverage level (currently at $1,250,000).

Fleet Maintenance Fund

Fleet Maintenance Fund Reserves should remain in a positive position with sufficient funds to operate during the year.

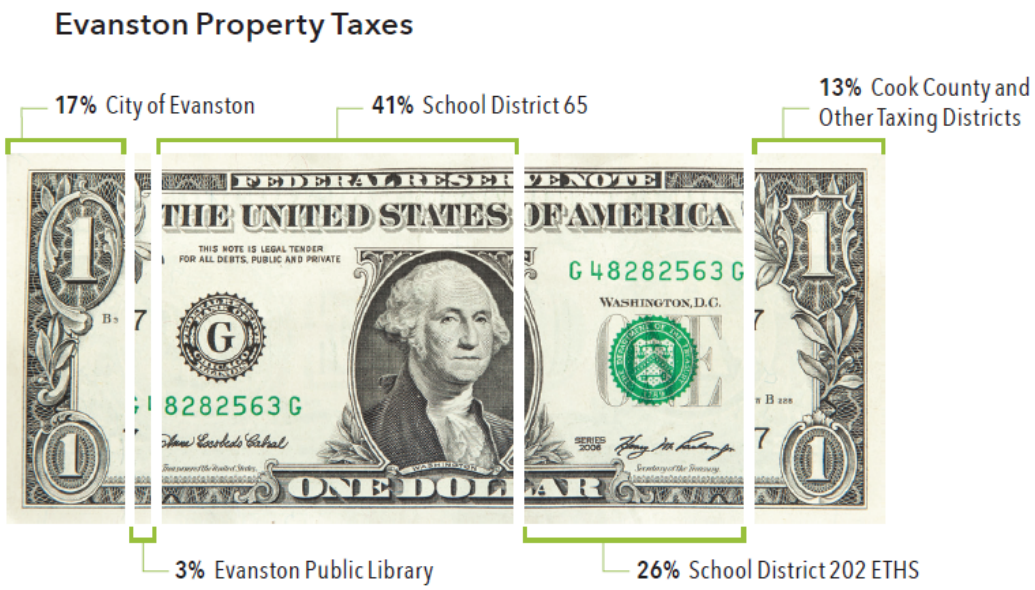
Equipment Replacement Fund

Equipment Replacement Fund Reserves should not exceed the amount of accumulated depreciation of the City's fleet as noted in the prior year Annual Audit.

REVENUE SOURCES

Citywide Property Taxes

Property taxes paid by Evanston residents go to multiple taxing bodies. For every dollar of property tax paid by a resident of Evanston, 17 cents goes to the City, an additional 3 cents goes to the Evanston Public Library. The City of Evanston's property tax levy as shown in this document represents only this portion of total property taxes paid by residents.

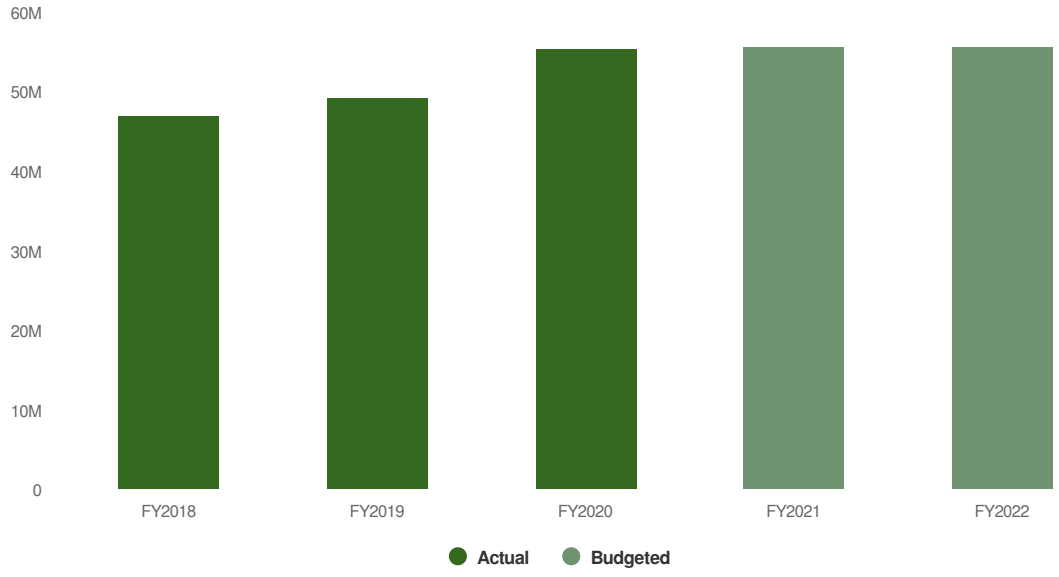


Property Taxes Summary

The 2022 Proposed Budget does not include an increase to the City's net property tax levy.

$55,711,545 **$0**
(0% vs. prior year)

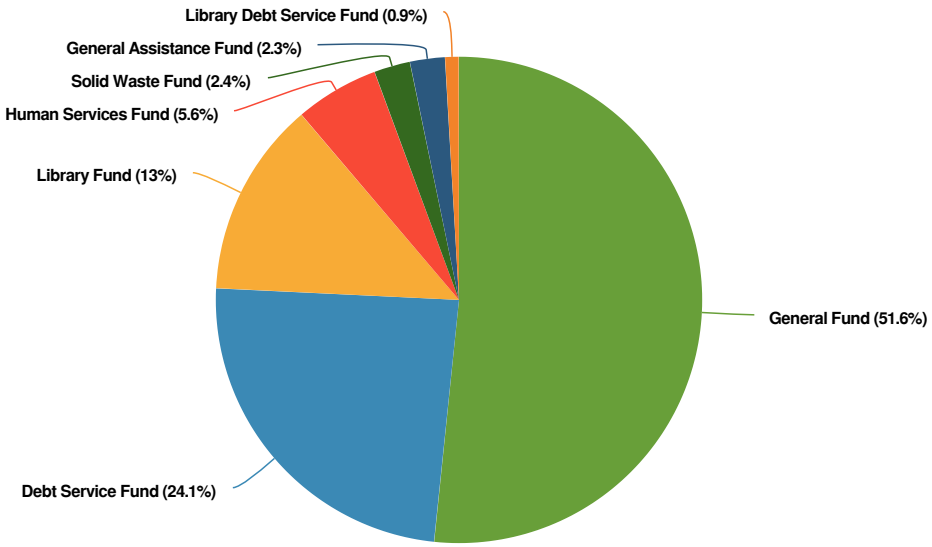
Property Taxes Proposed and Historical Budget vs. Actual



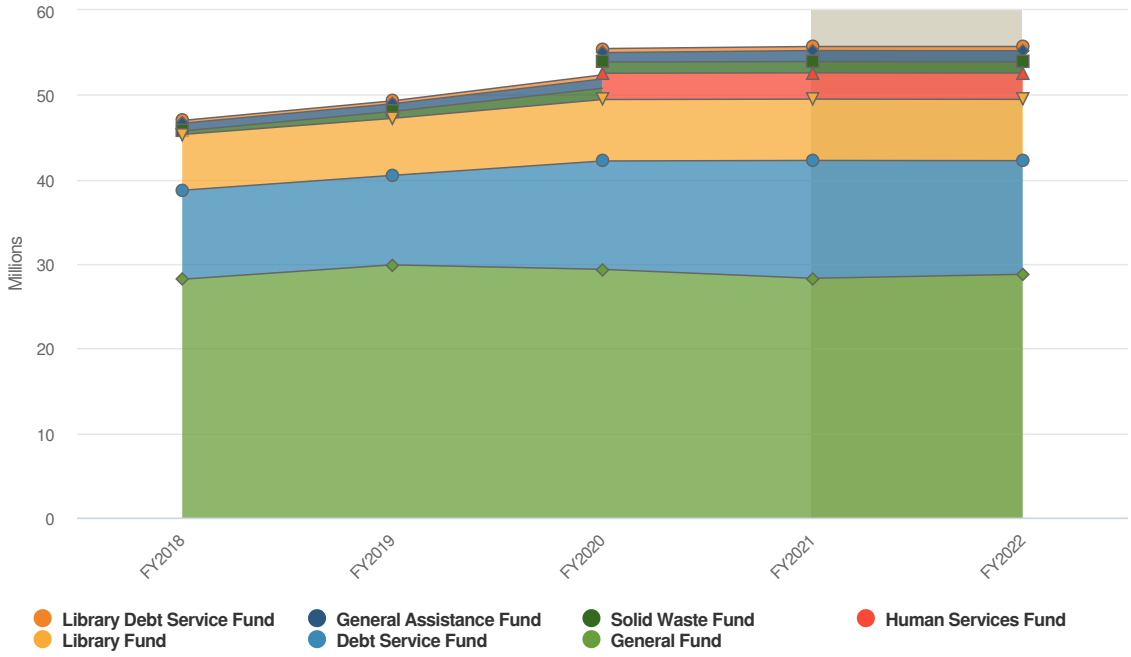
Property Tax by Fund

Property tax revenue is distributed to 7 different funds in the City's budget. The General Fund portion as shown in the chart below includes the Pension Property Tax, which is transferred out to the Police and Fire pension funds.

2022 Property Tax Revenue by Fund



Budgeted and Historical Property Tax Revenue by Fund



Grey background indicates budgeted figures.

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
General Fund						
PROPERTY TAXES	100.15.1560.51015	$11,812,398	$9,540,660	$7,845,300	$8,656,102	$810,802
PENSION PROPERTY TAX	100.22.2205.51017	$10,124,244	$10,857,556	$11,106,461		-$11,106,461
PENSION PROPERTY TAX	100.23.2305.51017	$7,952,296	$8,961,411	$9,346,778		-$9,346,778
PENSION PROPERTY TAX	100.99.9989.51017				$20,118,062	$20,118,062
Total General Fund:		**$29,888,938**	**$29,359,627**	**$28,298,539**	**$28,774,164**	**$475,625**
Human Services Fund						
PROPERTY TAXES	176.24.2445.51015		$3,110,000	$3,110,000	$3,110,000	$0
Total Human Services Fund:			**$3,110,000**	**$3,110,000**	**$3,110,000**	**$0**
General Assistance Fund						
PROPERTY TAXES	175.24.4605.51015	$903,910	$1,100,904	$1,300,000	$1,300,000	$0
Total General Assistance Fund:		**$903,910**	**$1,100,904**	**$1,300,000**	**$1,300,000**	**$0**
Library Fund						
PROPERTY TAXES	185.48.4845.51015	$6,739,362	$7,268,891	$7,252,000	$7,252,000	$0
Total Library Fund:		**$6,739,362**	**$7,268,891**	**$7,252,000**	**$7,252,000**	**$0**
Library Debt Service Fund						
PROPERTY TAXES	186.48.4861.51015	$350,000	$480,145	$482,243	$506,625	$24,382
Total Library Debt Service Fund:		**$350,000**	**$480,145**	**$482,243**	**$506,625**	**$24,382**
Debt Service Fund						
PROPERTY TAXES	320.99.5560.51015	$10,581,996	$12,814,109	$13,936,263	$13,436,256	-$500,007
Total Debt Service Fund:		**$10,581,996**	**$12,814,109**	**$13,936,263**	**$13,436,256**	**-$500,007**
Solid Waste Fund						
PROPERTY TAXES	520.40.4310.51015	$820,000	$1,332,500	$1,332,500	$1,332,500	$0
Total Solid Waste Fund:		**$820,000**	**$1,332,500**	**$1,332,500**	**$1,332,500**	**$0**
Total:		**$49,284,207**	**$55,466,176**	**$55,711,545**	**$55,711,545**	**$0**

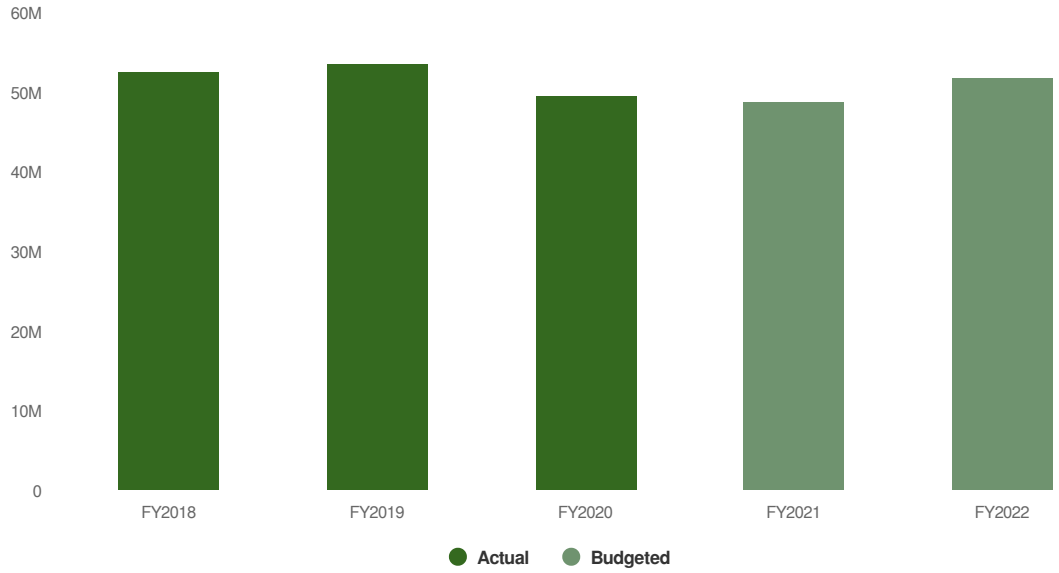
Other Taxes Summary

The City receives many kinds of taxes besides property taxes. The largest in this category are sales and income taxes. Income tax is collected by the state, and a portion is distributed back to municipalities based on population. There are two types of sales tax in Evanston - basic and home rule. The basic sales tax is collected by the state and remitted back to the City based on actual sales.

Additional home rule taxes in this category include amusement (streaming) tax, wheel tax, transportation network tax, utility taxes, liquor tax, motor fuel tax, telecommunications tax, and real estate transfer tax.

$51,925,000 **$3,150,000**
(6.46% vs. prior year)

Other Taxes Proposed and Historical Budget vs. Actual

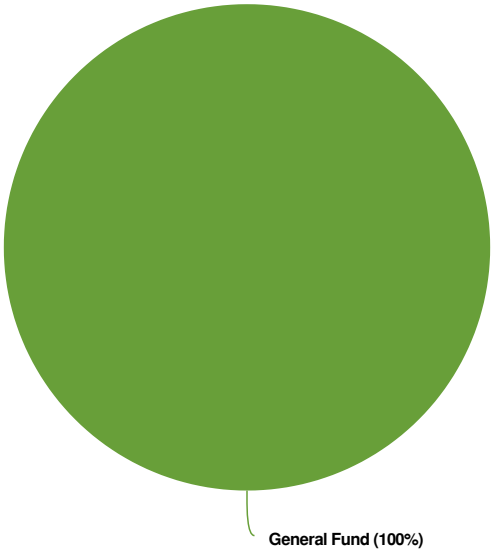


Revenue in the Other Taxes category is expected to increase in 2022, primarily driven by sales, income and use taxes.

Revenue by Fund

All revenue in the Other Taxes category goes to the General Fund.

2022 Revenue by Fund



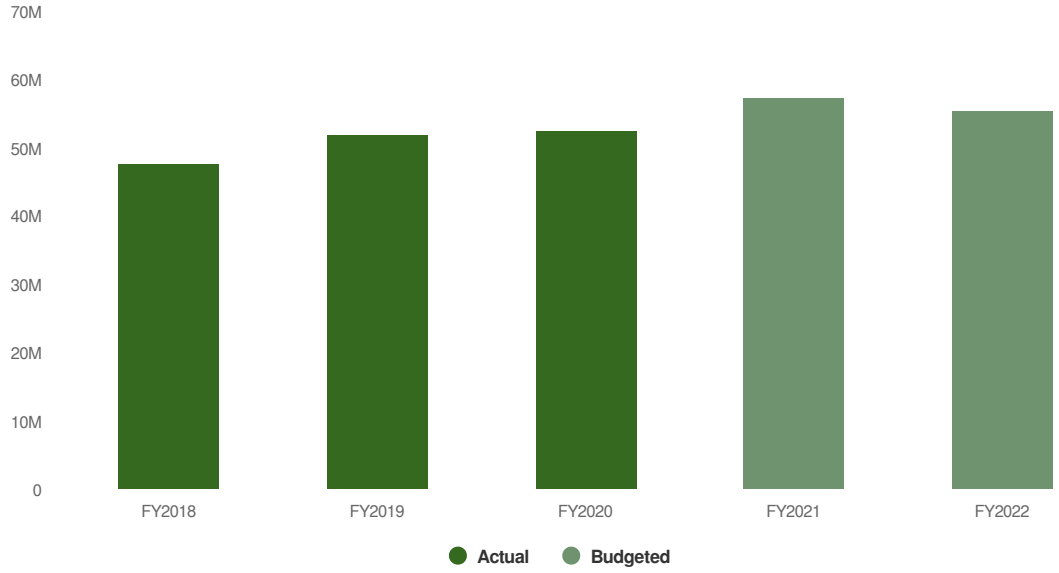
Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
General Fund						
Other Taxes						
STATE USE TAX	100.15.1560.51515	$2,513,280	$3,326,042	$2,200,000	$2,500,000	$300,000
SALES TAX - BASIC	100.15.1560.51525	$10,529,742	$9,700,815	$9,750,000	$10,300,000	$550,000
SALES TAX - HOME RULE	100.15.1560.51530	$6,375,631	$6,743,960	$7,250,000	$7,500,000	$250,000
AUTO RENTAL TAX	100.15.1560.51535	$57,703	$55,001	$40,000	$50,000	$10,000
TRANSPORTATION NETWORK PROVIDER TAX	100.15.1560.51536	$1,000,030	$238,373	$510,000	$550,000	$40,000
ATHLETIC CONTEST TAX	100.15.1560.51540	$1,224,283	$204,810	$500,000	$500,000	$0
STATE INCOME TAX	100.15.1560.51545	$7,991,868	$8,202,429	$6,600,000	$8,800,000	$2,200,000
MUNICIPAL HOTEL TAX	100.15.1560.51550		$1,135,071	$1,200,000	$900,000	-$300,000
ELECTRIC UTILITY TAX	100.15.1560.51565	$2,905,861	$2,849,607	$2,920,000	$2,900,000	-$20,000
NATURAL GAS UTILITY TAX	100.15.1560.51570	$1,100,794	$997,556	$1,100,000	$1,100,000	$0
NAT GAS USE TAX HOME RULE	100.15.1560.51575	$820,411	$703,671	$900,000	$800,000	-$100,000
CIGARETTE TAX	100.15.1560.51585	$180,000	$211,964	$250,000	$200,000	-$50,000
EVANSTON MOTOR FUEL TAX	100.15.1560.51590	$1,069,482	$769,514	$1,000,000	$1,000,000	$0
LIQUOR TAX	100.15.1560.51595	$3,367,406	$2,878,922	$2,900,000	$2,900,000	$0
MEDICAL CANNABIS TAX	100.15.1560.51597	$0	$91,520	$150,000	$150,000	$0
PARKING TAX	100.15.1560.51600	$3,271,175	$2,423,938	$2,600,000	$2,600,000	$0
PERSONAL PROPERTY REPLACEMENT TAX	100.15.1560.51605	$1,139,366	$895,129	$600,000	$600,000	$0

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
REAL ESTATE TRANSFER TAX	100.15.1560.51620	$2,671,279	$3,251,428	$3,000,000	$3,250,000	$250,000
TELECOMMUNICATIONS TAX	100.15.1560.51625	$1,545,581	$1,305,453	$1,600,000	$1,300,000	-$300,000
AMUSEMENT TAX	100.15.1560.51630		$123,730	$200,000	$520,000	$320,000
WHEEL TAX	100.15.1560.52010	$2,344,475	$2,660,196	$2,900,000	$2,900,000	$0
AMUSEMENT TAX	100.15.5300.51630	$199	$0			$0
MUNICIPAL HOTEL TAX	100.21.5300.51550	$2,262,400	$0	$0		$0
AMUSEMENT TAX	100.21.5300.51630	$661,917	$99,140	$0		$0
CANNABIS USE TAX	100.22.2205.51599		$65,094			$0
PENSION PPRT	100.22.2205.51606	$325,000	$325,000	$325,000		-$325,000
PENSION PPRT	100.23.2305.51606	$280,000	$280,000	$280,000		-$280,000
PENSION PPRT	100.99.9989.51606				$605,000	$605,000
Total Other Taxes:		**$53,637,882**	**$49,538,362**	**$48,775,000**	**$51,925,000**	**$3,150,000**
Total General Fund:		**$53,637,882**	**$49,538,362**	**$48,775,000**	**$51,925,000**	**$3,150,000**

Charges for Services Summary

$55,438,544 -$1,951,614
(-3.4% vs. prior year)

Charges for Services Proposed and Historical Budget vs. Actual

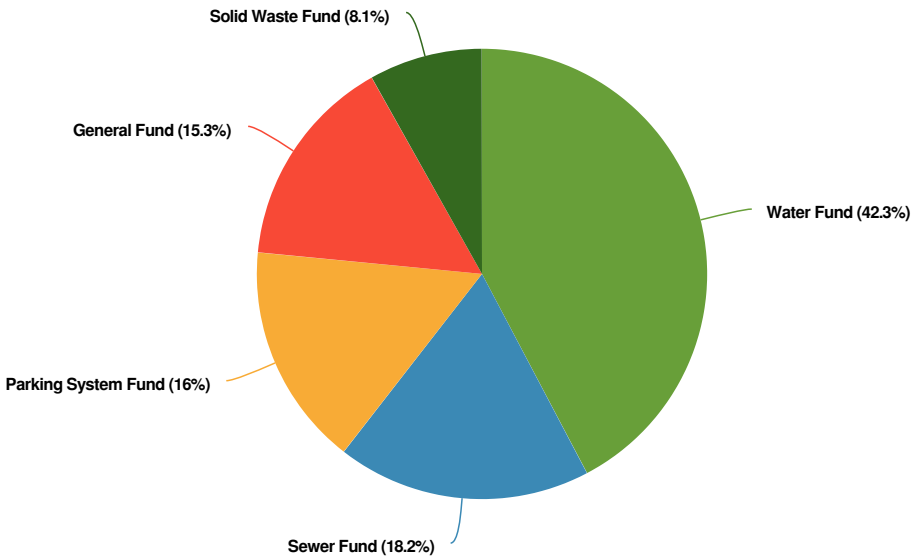


Citywide Charges for Services are budgeted to decrease from 2021 to 2022. This is mostly due to a decrease in budget for parking meter revenue, based on actual revenues received in 2020 and 2021.

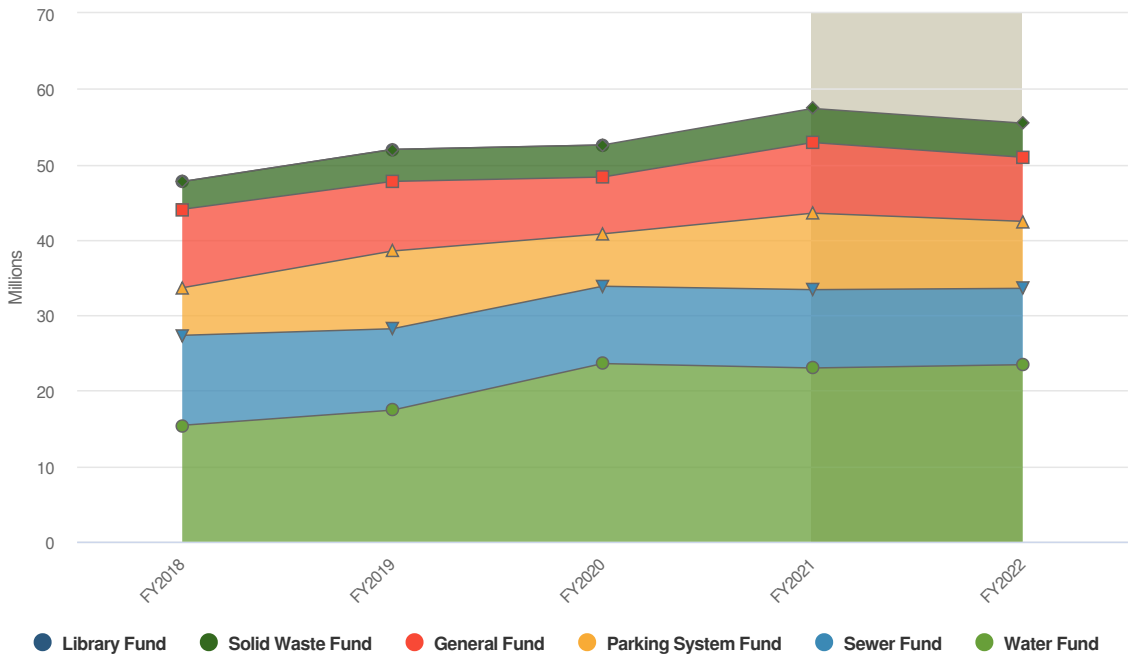
Revenue by Fund

Charges for services occur most in the City's enterprise funds - Parking, Water, Sewer, and Solid Waste. These are the user fees that residents and visitors pay for these services. The largest sources of charges for services in the General Fund include ambulance service fees, recreation program fees, and reimbursement fees for police services.

2022 Revenue by Fund



Budgeted and Historical 2022 Revenue by Fund



Grey background indicates budgeted figures.

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
General Fund						
Charges for Services						
BIRTH AND DEATH RECORDS	100.14.1400.53010				$80,000	$80,000
PASSPORT PROCESSING FEE	100.15.1560.53710	$22,052	$70	$30,000		-$30,000
ALARM REGISTRATION FEE	100.15.1560.53715	$300	$0			$0
PARKING ENFORCEMT REIMB	100.19.1942.53516	$57,588	$44,852	$183,500	$57,000	-$126,500
HISTORIC PRESERVATION REVIEWS	100.21.2105.53666	$39,634	$71,780	$30,000	$30,000	$0
ZONING FEES	100.21.2105.53695	$52,592	$15,665	$50,000	$50,000	$0
BEV SNACK VENDING MACHINE	100.22.2205.53200	$1,079	$695			$0
POLICE OVERTIME REIMBURSEMENT	100.22.2205.53625	$98,306	$122,440	$500,000	$500,000	$0
POLICE OVERTIME REIMBURSEMENT	100.22.2210.53625	$103,331	$0			$0
POLICE OVERTIME REIMBURSEMENT	100.22.2215.53625		$1,420			$0
POLICE REPORT FEES	100.22.2240.53685	$32,063	$18,960	$25,000	$25,000	$0
POLICE OVERTIME REIMBURSEMENT	100.22.2265.53625	-$7,256	$39,867			$0
POLICE OVERTIME REIMBURSEMENT	100.22.2270.53625	$111,911	$85,279		$40,000	$40,000
SKOKIE ANIMAL BOARD FEE	100.22.2280.53720	$360	$0			$0
FIRE COST RECOVERY CHARGE	100.23.2305.53655	$1,040	$40	$1,000	$1,000	$0
FIRE REPORT FEES	100.23.2305.53700	$0	$0	$100	$100	$0
FIRE BUILDING INSPECTIONS	100.23.2310.53705	$12,140	$8,688	$25,000	$25,000	$0
ALARM REGISTRATION FEE	100.23.2310.53715	$145,255	$118,272	$115,000	$115,000	$0
AMBULANCE SERVICE	100.23.2315.53675	$2,112,492	$1,979,581	$2,200,000	$1,800,000	-$400,000
ALARM REGISTRATION FEE	100.23.2315.53715	-$90	$0			$0
PLAN REVIEW	100.24.2435.52085	$696	$696	$5,000	$5,000	$0
SANITATION CLASSES	100.24.2435.53050	$5,000	$500			$0
HEALTH FOOD ESTABLISHMENT LICENSE FEE	100.24.2435.53105	$211,696	$99,980	$230,000	$230,000	$0
TEMPORARY FOOD LICENSE	100.24.2435.53185	$12,308	$383	$11,000	$11,000	$0
FOOD DELIVERY VEHICLE	100.24.2435.53190	$4,450	$3,450	$6,500	$6,500	$0
BEV SNACK VENDING MACHINE	100.24.2435.53200	$260	$23,140	$31,000	$31,000	$0
FOOD VENDING MACHINE	100.24.2435.53205	$16,835	$23,186			$0
TOBACCO LICENSE	100.24.2435.53210	$10,500	$16,167	$17,000	$17,000	$0
BEEKEEPER LICENSE FEE	100.24.2435.53211	$225	$300	$300	$300	$0
FUNERAL DIRECTOR LICENSE	100.24.2435.53230	$0	$0	$6,000	$6,000	$0
TEMP FUNERAL DIRECTOR LICENSE	100.24.2435.53235	$0	$0	$4,000	$4,000	$0
BACKGR CHKS DAYCARE PROV	100.24.2435.53725	$195	$75	$400	$400	$0
BIRTH AND DEATH RECORDS	100.24.2440.53010	$4,394	$0			$0
BIRTH CERTIFICATE	100.24.2440.53215	-$1,824	$0	$0		$0

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
DEATH CERTIFICATE	100.24.2440.53220	-$564	$0	$0		$0
I HEART EVANSTON TREES PROJECT	100.26.2655.53737	$5	$5			$0
RECREATION PROGRAM FEES	100.30.3005.53565	$0	$13,284			$0
SPECIAL EVENT REVENUE	100.30.3005.53569	$31,523	$9,537	$12,500	$12,500	$0
RECREATION PROGRAM FEES	100.30.3010.53565	$87	$0			$0
RECREATION PROGRAM FEES	100.30.3020.53565	$1,485	$0			$0
RECREATION - DEFERRED REVENUE	100.30.3020.53566	$0	$1			$0
BEV SNACK VENDING MACHINE	100.30.3030.53200	$11,211	$3,550	$10,000	$10,000	$0
RECREATION PROGRAM FEES	100.30.3030.53565	$593,278	$1,172,932	$1,897,500	$1,897,500	$0
RECREATION - DEFERRED REVENUE	100.30.3030.53566	$3,600	$25,468			$0
BEV SNACK VENDING MACHINE	100.30.3035.53200	$1,549	$529			$0
RECREATION PROGRAM FEES	100.30.3035.53565	$661,325	$313,882	$525,000	$700,000	$175,000
RECREATION - DEFERRED REVENUE	100.30.3035.53566	$20,896	$10,415			$0
BEV SNACK VENDING MACHINE	100.30.3040.53200	$1,644	$743			$0
RECREATION PROGRAM FEES	100.30.3040.53565	$264,724	$81,598	$150,000	$200,000	$50,000
RECREATION - CHARGES FOR SERVICES	100.30.3045.53560	$0	$0	$3,000	$3,000	$0
RECREATION PROGRAM FEES	100.30.3045.53565	$42,799	$6,590	$9,375	$9,375	$0
RECREATION - DEFERRED REVENUE	100.30.3045.53566	$0	$8,230			$0
RECREATION PROGRAM FEES	100.30.3050.53565	$209,306	$736,922	$145,000	$145,000	$0
BEV SNACK VENDING MACHINE	100.30.3055.53200	$5,050	$1,241			$0
RECREATION PROGRAM FEES	100.30.3055.53565	$556,280	$294,552	$393,750	$393,750	$0
RECREATION - DEFERRED REVENUE	100.30.3055.53566	$7,549	$19,504			$0
SENIOR TAXI COUPON SALES	100.30.3055.53640	$84,883	$54,237	$85,000	$85,000	$0
RECREATION PROGRAM FEES	100.30.3065.53565	$36,388	$271,964	$219,500	$250,000	$30,500
RECREATION PROGRAM FEES	100.30.3075.53565	$135,210	$0	$0		$0
RECREATION PROGRAM FEES	100.30.3080.53565	$811,937	$1,114,649	$1,200,000	$550,000	-$650,000
RECREATION PROGRAM FEES	100.30.3081.53565	$22,533	$21,155	$31,500	$15,000	-$16,500
RECREATION PROGRAM FEES	100.30.3095.53565	$1,152,680	$0	$0		$0
RECREATION - DEFERRED REVENUE	100.30.3095.53566	$16,904	$0			$0
RECREATION PROGRAM FEES	100.30.3100.53565	$69,004	$0	$137,000	$137,000	$0
RECREATION PROGRAM FEES	100.30.3105.53565	$259,897	$0	$0		$0
RECREATION PROGRAM FEES	100.30.3130.53565	$74,230	$24,870	$63,750	$63,750	$0
RECREATION - DEFERRED REVENUE	100.30.3130.53566	$1,517	$5,783			$0
RECREATION PROGRAM FEES	100.30.3131.53565				$20,000	$20,000
RECREATION PROGRAM FEES	100.30.3135.53565	$538	$1,100			$0
RECREATION PROGRAM FEES	100.30.3155.53565	$1,515	$0			$0

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
RECREATION PROGRAM FEES	100.30.3215.53565	$2,088	$0			$0
RECREATION PROGRAM FEES	100.30.3225.53565	$42,827	$13,894	$41,250	$26,400	-$14,850
RECREATION - DEFERRED REVENUE	100.30.3225.53566	$180	$88			$0
RECREATION PROGRAM FEES	100.30.3605.53565	$231,420	$173,256	$240,000	$275,000	$35,000
RECREATION - DEFERRED REVENUE	100.30.3605.53566	$2,198	$4,201			$0
RECREATION PROGRAM FEES	100.30.3610.53565	$75,836	$0			$0
BEV SNACK VENDING MACHINE	100.30.3710.53200	$1,643	$490			$0
RECREATION PROGRAM FEES	100.30.3710.53565	$368,728	$245,591	$370,000	$300,000	-$70,000
RECREATION PROGRAM FEES	100.30.3720.53565	$253,261	$161,890	$192,750	$192,750	$0
RECREATION - DEFERRED REVENUE	100.30.3720.53566	$1,350	$1,982			$0
RESIDENTIAL REFUSE	100.40.4105.53605	$0	$16,041			$0
STATE HIGHWAY MAINTENANCE	100.40.4105.53650	$72,379	$22,777	$58,200	$63,000	$4,800
TREE PRESERVATION REVENUES	100.40.4105.53667	$10,522	$13,683	$5,000	$5,000	$0
NEW PAVEMENT DEGRADATION FEES	100.40.4105.53736	$30,022	$0	$80,000	$80,000	$0
I HEART EVANSTON TREES PROJECT	100.40.4105.53737	$375	$1,525	$3,000	$3,000	$0
STATE HIGHWAY MAINTENANCE	100.40.4520.53650	$3,435	$3,525	$14,000	$20,000	$6,000
Total Charges for Services:		**$9,222,780**	**$7,527,170**	**$9,357,875**	**$8,491,325**	**-$866,550**
Total General Fund:		**$9,222,780**	**$7,527,170**	**$9,357,875**	**$8,491,325**	**-$866,550**
Library Fund						
Charges for Services						
BEV SNACK VENDING MACHINE	185.48.4845.53200	$445	$150			$0
Total Charges for Services:		**$445**	**$150**			**$0**
Total Library Fund:		**$445**	**$150**			**$0**
Parking System Fund						
Charges for Services						
HOODING FOR METERS	505.19.7005.53245	$40,400	$43,531	$35,000	$35,000	$0
PARKING METER REVENUE (MULTI / SINGLE SPACE)	505.19.7005.53250	$3,171,364	$1,221,181	$3,230,250	$2,000,000	-$1,230,250
PARKING METER REVENUE (PASSPORT ONLY)	505.19.7005.53251	$2,229,352	$1,517,360	$2,029,500	$2,000,000	-$29,500
SPACE (LOT) RENTALS	505.19.7005.53385	$452,325	$522,613	$525,000	$525,000	$0
LOT 18 RENTALS	505.19.7005.53415	-$90	$0			$0
LOT 25 RENTALS	505.19.7005.53430	$20	$0			$0
LOT 48 RENTALS	505.19.7005.53475	-$65	$0			$0
MONTHLY INVOICES	505.19.7005.53510	-$68,070	$0			$0

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
DIVVY REVENUE	505.19.7005.53561	$43,830	$53,750	$65,000	$65,000	$0
DAILY TICKETS	505.19.7025.53500	$433,690	$181,392	$424,000	$424,000	$0
MONTHLY INVOICES	505.19.7025.53510	$331,438	$305,101	$360,000	$360,000	$0
KEYCARD DEPOSITS	505.19.7025.53515	$5,680	$3,810	$3,500	$3,500	$0
DAILY TICKETS	505.19.7036.53500	$895,247	$460,163	$720,000	$720,000	$0
MONTHLY INVOICES	505.19.7036.53510	$1,249,664	$976,316	$1,170,000	$1,170,000	$0
KEYCARD DEPOSITS	505.19.7036.53515	$7,743	$4,475	$7,275	$7,275	$0
DAILY TICKETS	505.19.7037.53500	$574,028	$240,934	$480,000	$480,000	$0
MONTHLY INVOICES	505.19.7037.53510	$923,068	$1,398,180	$1,080,000	$1,080,000	$0
KEYCARD DEPOSITS	505.19.7037.53515	$9,050	$8,710	$4,200	$4,200	$0
Total Charges for Services:		**$10,298,674**	**$6,937,517**	**$10,133,725**	**$8,873,975**	**-$1,259,750**
Total Parking System Fund:		**$10,298,674**	**$6,937,517**	**$10,133,725**	**$8,873,975**	**-$1,259,750**
Water Fund						
Charges for Services						
REVENUE CONTRA ACCOUNT	510.40.4200.50001	-$3,993,446	$195,053			$0
BEV SNACK VENDING MACHINE	510.40.4200.53200	$431	$222			$0
WATER SALES-EVANSTON	510.40.4200.53575	$8,235,089	$8,613,315	$8,895,700	$9,600,000	$704,300
WATER SALES-EVANSTON FIRE	510.40.4200.53577	$104,774	$108,760	$104,000	$104,000	$0
WATER SALES EVAN-PENALTY	510.40.4200.53580	$100,101	$49,713	$60,000	$50,000	-$10,000
WATER SALES-SKOKIE	510.40.4200.53585	$5,572,511	$5,455,762	$5,801,000	$3,883,200	-$1,917,800
WATER SALES - MGNWC	510.40.4200.53586	$1,075,089	$1,918,954	$1,987,000	$2,278,700	$291,700
WATER SALES - LINCOLNWOOD	510.40.4200.53587		$352,370	$989,800	$995,800	$6,000
WATER SALES-NWWC.	510.40.4200.53590	$5,416,394	$5,549,357	$4,921,200	$6,257,000	$1,335,800
PHOSPHATE SALES - NWWC	510.40.4200.53591	$54,915	$64,567	$48,000	$73,000	$25,000
CROSS CONNECTION CONTROL FEES	510.40.4200.53592	$148,015	$159,600	$150,000	$150,000	$0
WATER METER IMPACT FEES	510.40.4200.56141	$96,179	$117,823	$50,000	$51,500	$1,500
INTEREST INCOME ON LOANS/RECEIVABLES	510.40.4200.56571	$612,069	$1,005,936			$0
Total Charges for Services:		**$17,422,119**	**$23,591,431**	**$23,006,700**	**$23,443,200**	**$436,500**
Total Water Fund:		**$17,422,119**	**$23,591,431**	**$23,006,700**	**$23,443,200**	**$436,500**
Sewer Fund						
Charges for Services						
STORM WATER DETENTION REVENUE	515.40.4310.53593	$22,950	$24,807			$0
STORM WATER DETENTION REVENUE	515.40.4530.53593	$0	$0	$22,200	$22,200	$0
SEWER SERVICE CHARGE	515.40.4530.53595	$10,664,783	$10,149,414	$10,000,000	$9,706,000	-$294,000
TAX EXEMPT PROPERTIES-REASONABLE CHARGE-SEWER	515.40.4530.53596			$265,208	$274,394	$9,186

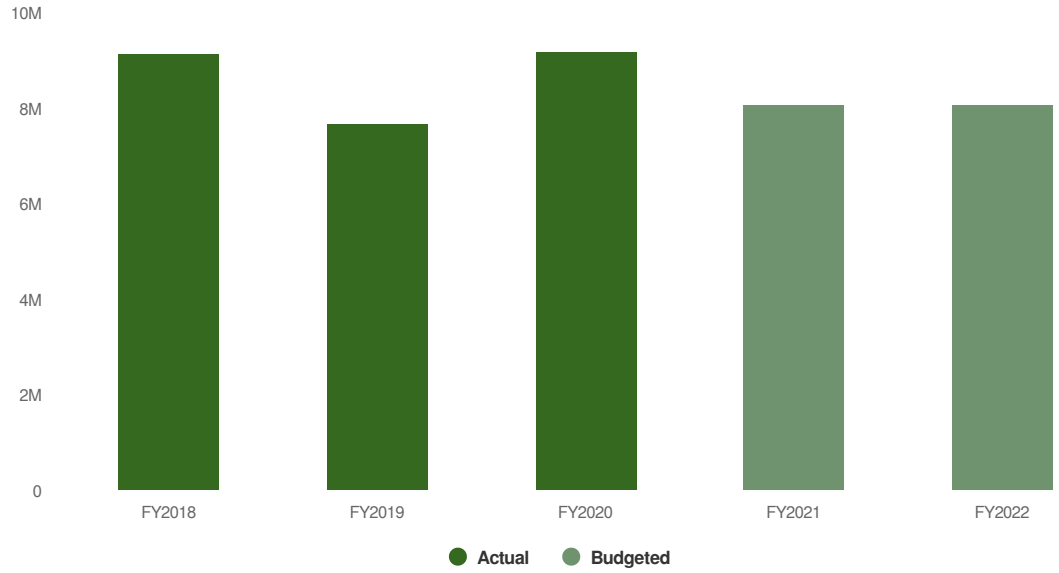
Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
SEWER SERV CHARGE-PENALTY	515.40.4530.53600	$92,611	$67,845	$88,000	$111,000	$23,000
Total Charges for Services:		**$10,780,345**	**$10,242,066**	**$10,375,408**	**$10,113,594**	**-$261,814**
Total Sewer Fund:		**$10,780,345**	**$10,242,066**	**$10,375,408**	**$10,113,594**	**-$261,814**
Solid Waste Fund						
Charges for Services						
YARD WASTE FEE	520.26.7695.56156	$2,840	$2,184			$0
RESIDENTIAL REFUSE	520.40.4310.53605	$3,949,373	$3,947,394	$4,171,450	$4,171,450	$0
RESIDENTIAL REFUSE-- PENALTY	520.40.4310.53610	$55,161	$34,220	$45,000	$45,000	$0
YARD WASTE FEE	520.40.4310.56156	$230,742	$263,964	$300,000	$300,000	$0
Total Charges for Services:		**$4,238,116**	**$4,247,762**	**$4,516,450**	**$4,516,450**	**$0**
Total Solid Waste Fund:		**$4,238,116**	**$4,247,762**	**$4,516,450**	**$4,516,450**	**$0**
Total:		**$51,962,479**	**$52,546,096**	**$57,390,158**	**$55,438,544**	**-$1,951,614**

Licenses, Permits and Fees Summary

Revenue is collected by the City for the issuances of various licenses, permits, and fees across multiple departments.

$8,085,550 **$0**
(0% vs. prior year)

Licenses, Permits and Fees Proposed and Historical Budget vs. Actual

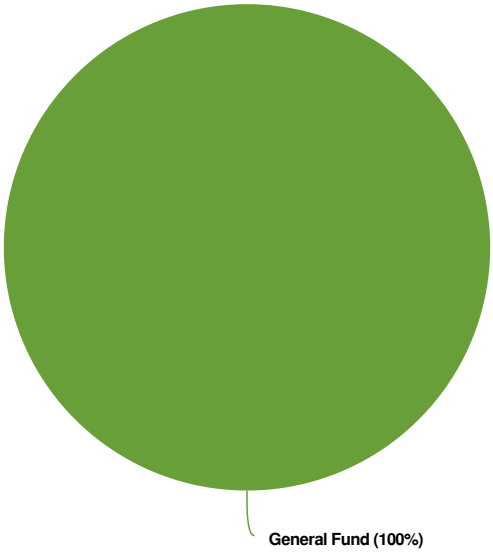


Revenue from licenses, permits, and fees is expected to remain flat from 2021 to 2022.

Revenue by Fund

License, permit and fee revenues go entirely to the General Fund.

2022 Revenue by Fund



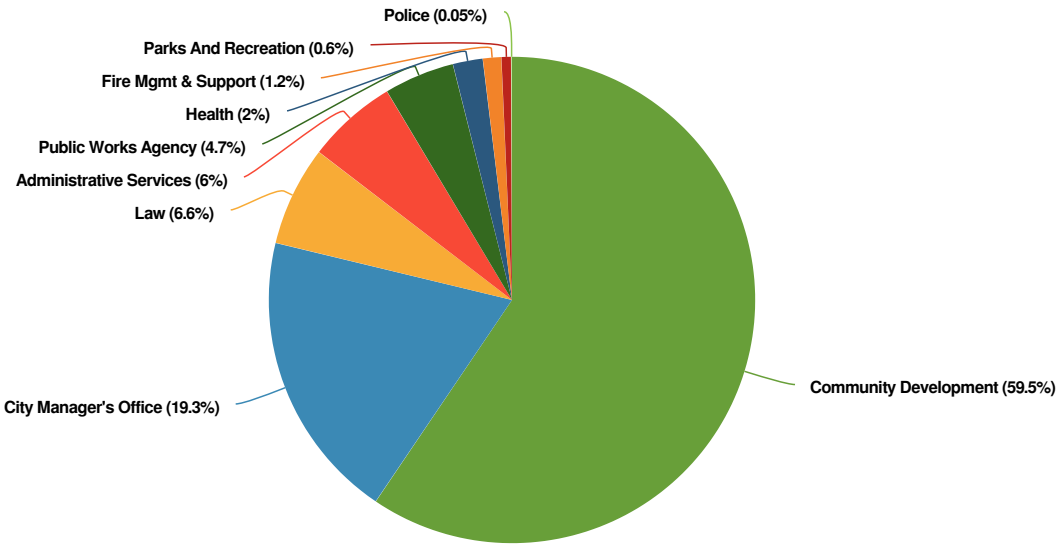
Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
General Fund						
Licenses, Permits and Fees						
CABLE FRANCHISE FEE	100.15.1510.52180	$1,023,285	$930,786	$950,000	$950,000	$0
PEG FEES - CABLE COMPANIES	100.15.1510.52181	$54,841	$61,389	$145,000	$145,000	$0
BUSINESS REGISTRATION FEE	100.15.1560.52015	$2,000	$700			$0
PET LICENSES	100.15.1560.52020	$17,266	$16,076	$10,000	$10,000	$0
RESIDENTS ANNUAL PARKING PERMITS	100.15.1560.52130	$118,500	$185,620	$228,000	$228,000	$0
VISITOR PARKING PERMITS	100.15.1560.52131	$13,513	$11,804	$13,000	$13,000	$0
MOVING VAN PERMIT FEES	100.15.1560.52146	$46,656	$45,630	$57,000	$57,000	$0
IL BELL FRANCHISE FEE	100.15.1560.52165	$163,926	$146,904			$0
EASEMENTS	100.15.1560.52175	$47,000	$0	$47,000	$47,000	$0
NICOR FRANCHISE FEE	100.15.1560.52185	$44,507	$0	$75,000	$75,000	$0
BUSINESS REGISTRATION FEE	100.15.5300.52015			$35,000	$35,000	$0
LIQUOR LICENSES	100.17.1705.52040	$551,954	$372,150	$525,000	$525,000	$0
ONE DAY LIQUOR LICENSE	100.17.1705.52041	$20,621	$2,750	$12,000	$12,000	$0
INFRASTRUCTURE MAINTENANCE FEE	100.19.1950.51577			$485,000	$485,000	$0
VACATION RENTAL LICENSES	100.21.2115.52018			$80,000		-$80,000
ROOMING HOUSE LICENSES	100.21.2115.52035	$0	$87,108	$195,000		-$195,000
RENTAL BUILDING REGISTRATIONS	100.21.2115.52046	$0	$217,582	$85,000	$360,000	$275,000

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
PROPERTY CLEAN UP REVENUE	100.21.2115.52127		-$2,800	$10,000	$10,000	$0
BUILDING PERMITS	100.21.2125.52080	$0	$35,744			$0
COMMERCIAL DRIVE PERMITS	100.21.2125.52125	$0	$4,270			$0
BUSINESS REGISTRATION FEE	100.21.2126.52015	$32,293	$6,238	$0		$0
CONTRACTORS' LICENSES	100.21.2126.52030	$45,650	$178,200	$170,000	$170,000	$0
BUILDING PERMITS	100.21.2126.52080	$4,617,598	$6,608,783	$4,225,100	$4,225,100	$0
PLUMBING PERMITS	100.21.2126.52090	$100	$585			$0
ELECTRICAL PERMITS	100.21.2126.52095	$45	$0			$0
SIGNS AND AWNING PERMITS	100.21.2126.52105	$1,925	$70	$0		$0
OTHER/MISC PERMITS	100.21.2126.52110	$66,771	$21,891	$0		$0
ELEVATOR PERMITS	100.21.2126.52115	$18,565	$35,095	$42,000	$42,000	$0
HEATING VENT. A/C PERMITS	100.21.2126.52120	$0	$75			$0
ANNUAL SIGN FEES	100.21.2126.52145	$151	$0			$0
PLAT PR.&SIGN APP HRG FEE	100.21.2126.52155	$525	$0	$2,100	$2,100	$0
ALARM PANEL FRANCHISE FEE	100.22.2205.52170	$0	$0	$4,000	$4,000	$0
FIRE PLAN REVIEW	100.23.2310.52135	$55,451	$66,734	$100,000	$100,000	$0
CHILD RESIDENT CARE LICENSE	100.24.2407.52065	$60	$0			$0
BED & BREAKFAST LICENSE	100.24.2435.52016	$150	$0	$150	$150	$0
COLLECTION BOX LICENSE	100.24.2435.52017	$1,125	$28,995	$2,500	$2,500	$0
ROOMING HOUSE LICENSES	100.24.2435.52035	$165,567	$150	$0		$0
RENTAL BUILDING REGISTRATIONS	100.24.2435.52046	$74,313	$314	$0		$0
OTHER LICENSES	100.24.2435.52050	$6,005	$0	$20,000	$20,000	$0
LONG TERM CARE LICENSES	100.24.2435.52055	$99,540	$54,540	$120,000	$120,000	$0
SEASONAL FOOD ESTABLISHMENT LICENSE	100.24.2435.52061	$11,998	$5,497	$15,000	$15,000	$0
MOBILE FOOD VEHICLE VENDOR LICENSE	100.24.2435.52062	$1,437	$958	$1,450	$1,450	$0
HEN COOP LICENSE	100.24.2435.52063	$250	$150	$800	$800	$0
RESIDENT CARE HOME LICENSE	100.24.2435.52070	$900	$0	$1,200	$1,200	$0
RIGHT-OF-WAY PERMIT	100.26.2630.52126	$351	$0			$0
FARMERS' MARKET LICENSES	100.30.3015.52045			$51,250	$51,250	$0
FARMERS' MARKET LICENSES	100.30.3020.52045	$50,158	$43,680	$0		$0
DUMPSTER PERMIT FEE	100.40.4105.52081		$270			$0
RIGHT-OF-WAY PERMIT	100.40.4105.52126	$275,235	-$2,068	$358,000	$358,000	$0
RESIDENTS ANNUAL PARKING PERMITS	100.40.4105.52130	$3,094	-$577			$0
VISITOR PARKING PERMITS	100.40.4105.52131	$10	-$120			$0
OVERSIZE TRUCK PERMIT	100.40.4105.52140	$33,850	$24,800	$20,000	$20,000	$0
MOVING VAN PERMIT FEES	100.40.4105.52146		-$335			$0
Total Licenses, Permits and Fees:		**$7,667,185**	**$9,189,637**	**$8,085,550**	**$8,085,550**	**$0**
Total General Fund:		**$7,667,185**	**$9,189,637**	**$8,085,550**	**$8,085,550**	**$0**

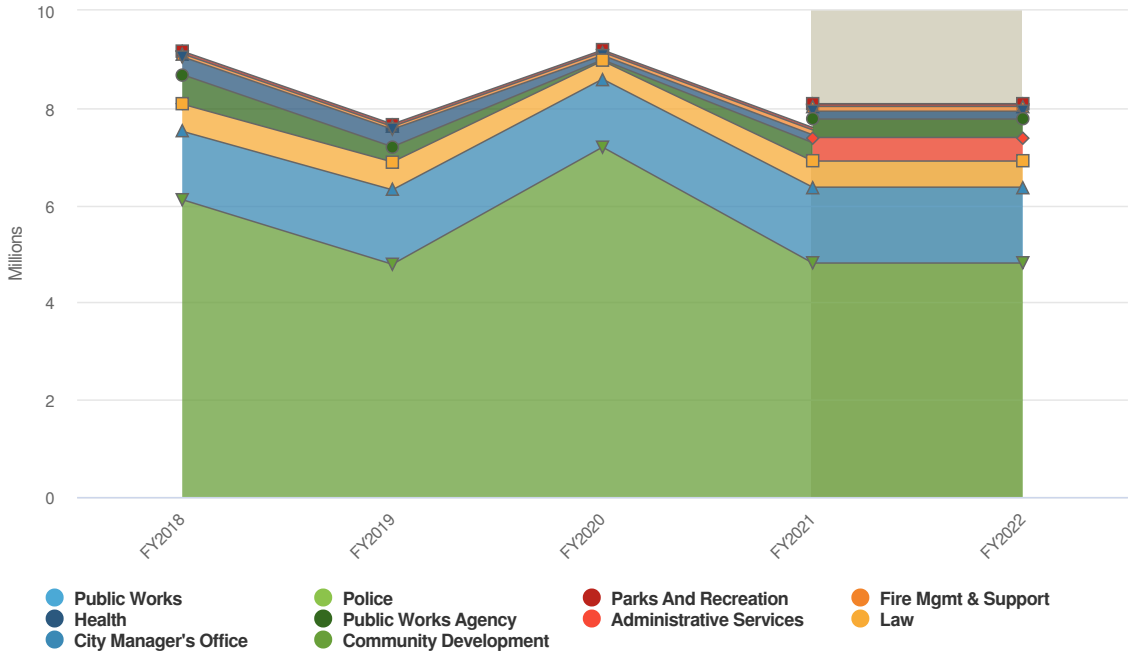
Revenue by Department

Many different departments collect revenue for licenses, permits, or fees. The largest source of revenue is building and related permits through the Community Development Department. Other sources of fees are cable franchise fees (CMO), liquor license fees (Law), and various health department licensing fees (Health).

Projected 2022 Revenue by Department



Budgeted and Historical 2022 Revenue by Department



Grey background indicates budgeted figures.

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
Revenue						
City Manager's Office						
Public Information						
Licenses, Permits and Fees						
CABLE FRANCHISE FEE	100.15.1510.52180	$1,023,285	$930,786	$950,000	$950,000	$0
PEG FEES - CABLE COMPANIES	100.15.1510.52181	$54,841	$61,389	$145,000	$145,000	$0
Total Licenses, Permits and Fees:		**$1,078,126**	**$992,174**	**$1,095,000**	**$1,095,000**	**$0**
Total Public Information:		**$1,078,126**	**$992,174**	**$1,095,000**	**$1,095,000**	**$0**
Revenue & Collections						
Licenses, Permits and Fees						
BUSINESS REGISTRATION FEE	100.15.1560.52015	$2,000	$700			$0
PET LICENSES	100.15.1560.52020	$17,266	$16,076	$10,000	$10,000	$0
RESIDENTS ANNUAL PARKING PERMITS	100.15.1560.52130	$118,500	$185,620	$228,000	$228,000	$0
VISITOR PARKING PERMITS	100.15.1560.52131	$13,513	$11,804	$13,000	$13,000	$0
MOVING VAN PERMIT FEES	100.15.1560.52146	$46,656	$45,630	$57,000	$57,000	$0
IL BELL FRANCHISE FEE	100.15.1560.52165	$163,926	$146,904			$0
EASEMENTS	100.15.1560.52175	$47,000	$0	$47,000	$47,000	$0
NICOR FRANCHISE FEE	100.15.1560.52185	$44,507	$0	$75,000	$75,000	$0

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
Total Licenses, Permits and Fees:		**$453,366**	**$406,735**	**$430,000**	**$430,000**	**$0**
Total Revenue & Collections:		**$453,366**	**$406,735**	**$430,000**	**$430,000**	**$0**
Econ. Development						
Licenses, Permits and Fees						
BUSINESS REGISTRATION FEE	100.15.5300.52015			$35,000	$35,000	$0
Total Licenses, Permits and Fees:				**$35,000**	**$35,000**	**$0**
Total Econ. Development:				**$35,000**	**$35,000**	**$0**
Total City Manager's Office:		**$1,531,493**	**$1,398,909**	**$1,560,000**	**$1,560,000**	**$0**
Law						
Legal Administration						
Licenses, Permits and Fees						
LIQUOR LICENSES	100.17.1705.52040	$551,954	$372,150	$525,000	$525,000	$0
ONE DAY LIQUOR LICENSE	100.17.1705.52041	$20,621	$2,750	$12,000	$12,000	$0
Total Licenses, Permits and Fees:		**$572,575**	**$374,900**	**$537,000**	**$537,000**	**$0**
Total Legal Administration:		**$572,575**	**$374,900**	**$537,000**	**$537,000**	**$0**
Total Law:		**$572,575**	**$374,900**	**$537,000**	**$537,000**	**$0**
Administrative Services						
Facilities						
Licenses, Permits and Fees						
INFRASTRUCTURE MAINTENANCE FEE	100.19.1950.51577			$485,000	$485,000	$0
Total Licenses, Permits and Fees:				**$485,000**	**$485,000**	**$0**
Total Facilities:				**$485,000**	**$485,000**	**$0**
Total Administrative Services:		**$0**	**$0**	**$485,000**	**$485,000**	**$0**
Community Development						
Property Standards						
Licenses, Permits and Fees						
VACATION RENTAL LICENSES	100.21.2115.52018			$80,000		-$80,000
ROOMING HOUSE LICENSES	100.21.2115.52035	$0	$87,108	$195,000		-$195,000
RENTAL BUILDING REGISTRATIONS	100.21.2115.52046	$0	$217,582	$85,000	$360,000	$275,000
PROPERTY CLEAN UP REVENUE	100.21.2115.52127		-$2,800	$10,000	$10,000	$0
Total Licenses, Permits and Fees:		**$0**	**$301,890**	**$370,000**	**$370,000**	**$0**

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
Total Property Standards:		**$0**	**$301,890**	**$370,000**	**$370,000**	**$0**
Building Code Compliance						
Licenses, Permits and Fees						
BUILDING PERMITS	100.21.2125.52080	$0	$35,744			$0
COMMERCIAL DRIVE PERMITS	100.21.2125.52125	$0	$4,270			$0
Total Licenses, Permits and Fees:		**$0**	**$40,014**			**$0**
Total Building Code Compliance:		**$0**	**$40,014**			**$0**
Building Inspection Services						
Licenses, Permits and Fees						
BUSINESS REGISTRATION FEE	100.21.2126.52015	$32,293	$6,238	$0		$0
CONTRACTORS' LICENSES	100.21.2126.52030	$45,650	$178,200	$170,000	$170,000	$0
BUILDING PERMITS	100.21.2126.52080	$4,617,598	$6,608,783	$4,225,100	$4,225,100	$0
PLUMBING PERMITS	100.21.2126.52090	$100	$585			$0
ELECTRICAL PERMITS	100.21.2126.52095	$45	$0			$0
SIGNS AND AWNING PERMITS	100.21.2126.52105	$1,925	$70	$0		$0
OTHER/MISC PERMITS	100.21.2126.52110	$66,771	$21,891	$0		$0
ELEVATOR PERMITS	100.21.2126.52115	$18,565	$35,095	$42,000	$42,000	$0
HEATING VENT. A/C PERMITS	100.21.2126.52120	$0	$75			$0
ANNUAL SIGN FEES	100.21.2126.52145	$151	$0			$0
PLAT PR.&SIGN APP HRG FEE	100.21.2126.52155	$525	$0	$2,100	$2,100	$0
Total Licenses, Permits and Fees:		**$4,783,622**	**$6,850,937**	**$4,439,200**	**$4,439,200**	**$0**
Total Building Inspection Services:		**$4,783,622**	**$6,850,937**	**$4,439,200**	**$4,439,200**	**$0**
Total Community Development:		**$4,783,622**	**$7,192,840**	**$4,809,200**	**$4,809,200**	**$0**
Police						
Police Administration						
Licenses, Permits and Fees						
ALARM PANEL FRANCHISE FEE	100.22.2205.52170	$0	$0	$4,000	$4,000	$0
Total Licenses, Permits and Fees:		**$0**	**$0**	**$4,000**	**$4,000**	**$0**
Total Police Administration:		**$0**	**$0**	**$4,000**	**$4,000**	**$0**
Total Police:		**$0**	**$0**	**$4,000**	**$4,000**	**$0**
Fire Mgmt & Support						
Fire Prevention						
Licenses, Permits and Fees						
FIRE PLAN REVIEW	100.23.2310.52135	$55,451	$66,734	$100,000	$100,000	$0

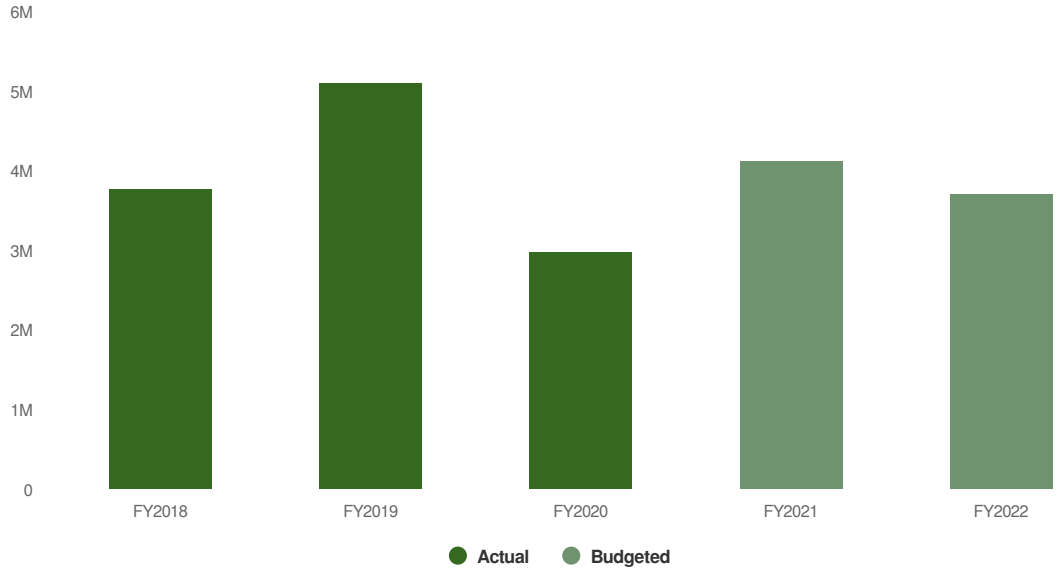
Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
Total Licenses, Permits and Fees:		**$55,451**	**$66,734**	**$100,000**	**$100,000**	**$0**
Total Fire Prevention:		**$55,451**	**$66,734**	**$100,000**	**$100,000**	**$0**
Total Fire Mgmt & Support:		**$55,451**	**$66,734**	**$100,000**	**$100,000**	**$0**
Health						
Health Services Admin						
Licenses, Permits and Fees						
CHILD RESIDENT CARE LICENSE	100.24.2407.52065	$60	$0			$0
Total Licenses, Permits and Fees:		**$60**	**$0**			**$0**
Total Health Services Admin:		**$60**	**$0**			**$0**
Public Health Division						
Licenses, Permits and Fees						
BED & BREAKFAST LICENSE	100.24.2435.52016	$150	$0	$150	$150	$0
COLLECTION BOX LICENSE	100.24.2435.52017	$1,125	$28,995	$2,500	$2,500	$0
ROOMING HOUSE LICENSES	100.24.2435.52035	$165,567	$150	$0		$0
RENTAL BUILDING REGISTRATIONS	100.24.2435.52046	$74,313	$314	$0		$0
OTHER LICENSES	100.24.2435.52050	$6,005	$0	$20,000	$20,000	$0
LONG TERM CARE LICENSES	100.24.2435.52055	$99,540	$54,540	$120,000	$120,000	$0
SEASONAL FOOD ESTABLISHMENT LICENSE	100.24.2435.52061	$11,998	$5,497	$15,000	$15,000	$0
MOBILE FOOD VEHICLE VENDOR LICENSE	100.24.2435.52062	$1,437	$958	$1,450	$1,450	$0
HEN COOP LICENSE	100.24.2435.52063	$250	$150	$800	$800	$0
RESIDENT CARE HOME LICENSE	100.24.2435.52070	$900	$0	$1,200	$1,200	$0
Total Licenses, Permits and Fees:		**$361,285**	**$90,604**	**$161,100**	**$161,100**	**$0**
Total Public Health Division:		**$361,285**	**$90,604**	**$161,100**	**$161,100**	**$0**
Total Health:		**$361,345**	**$90,604**	**$161,100**	**$161,100**	**$0**
Public Works						
Traffic Engineering						
Licenses, Permits and Fees						
RIGHT-OF-WAY PERMIT	100.26.2630.52126	$351	$0			$0
Total Licenses, Permits and Fees:		**$351**	**$0**			**$0**
Total Traffic Engineering:		**$351**	**$0**			**$0**

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
Total Public Works:		**$351**	**$0**			**$0**
Parks And Recreation						
Farmer'S Market						
Licenses, Permits and Fees						
FARMERS' MARKET LICENSES	100.30.3015.52045			$51,250	$51,250	$0
Total Licenses, Permits and Fees:				**$51,250**	**$51,250**	**$0**
Total Farmer'S Market:				**$51,250**	**$51,250**	**$0**
Rec General Support						
Licenses, Permits and Fees						
FARMERS' MARKET LICENSES	100.30.3020.52045	$50,158	$43,680	$0		$0
Total Licenses, Permits and Fees:		**$50,158**	**$43,680**	**$0**		**$0**
Total Rec General Support:		**$50,158**	**$43,680**	**$0**		**$0**
Total Parks And Recreation:		**$50,158**	**$43,680**	**$51,250**	**$51,250**	**$0**
Public Works Agency						
Public Works Agency Admin						
Licenses, Permits and Fees						
DUMPSTER PERMIT FEE	100.40.4105.52081		$270			$0
RIGHT-OF-WAY PERMIT	100.40.4105.52126	$275,235	-$2,068	$358,000	$358,000	$0
RESIDENTS ANNUAL PARKING PERMITS	100.40.4105.52130	$3,094	-$577			$0
VISITOR PARKING PERMITS	100.40.4105.52131	$10	-$120			$0
OVERSIZE TRUCK PERMIT	100.40.4105.52140	$33,850	$24,800	$20,000	$20,000	$0
MOVING VAN PERMIT FEES	100.40.4105.52146		-$335			$0
Total Licenses, Permits and Fees:		**$312,190**	**$21,970**	**$378,000**	**$378,000**	**$0**
Total Public Works Agency Admin:		**$312,190**	**$21,970**	**$378,000**	**$378,000**	**$0**
Total Public Works Agency:		**$312,190**	**$21,970**	**$378,000**	**$378,000**	**$0**
Total Revenue:		**$7,667,185**	**$9,189,637**	**$8,085,550**	**$8,085,550**	**$0**

Fines and Forefeitures Summary

$3,723,500 **-$400,000**
(-9.7% vs. prior year)

Fines and Forefeitures Proposed and Historical Budget vs. Actual

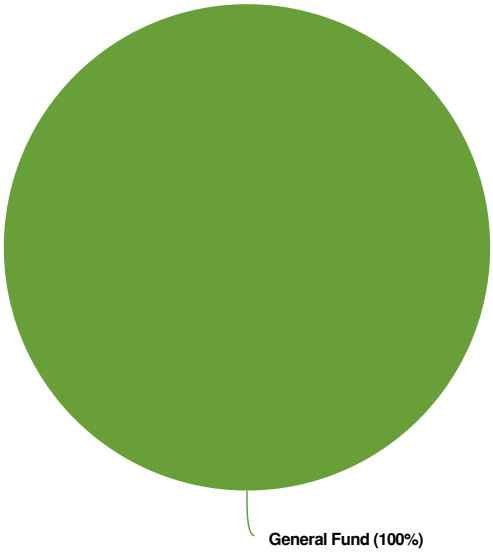


Revenue from Fines and Forefeitures is expected to decrease from 2021 to 2022. This is due to a decrease in budgeted revenue for parking tickets, based on actual receipts from 2020 and 2021. Parking ticket revenue decreased significantly due to economic impacts of the COVID-19 pandemic.

Revenue by Fund

Fine and forfeiture revenue is fully received by the General Fund.

2022 Revenue by Fund



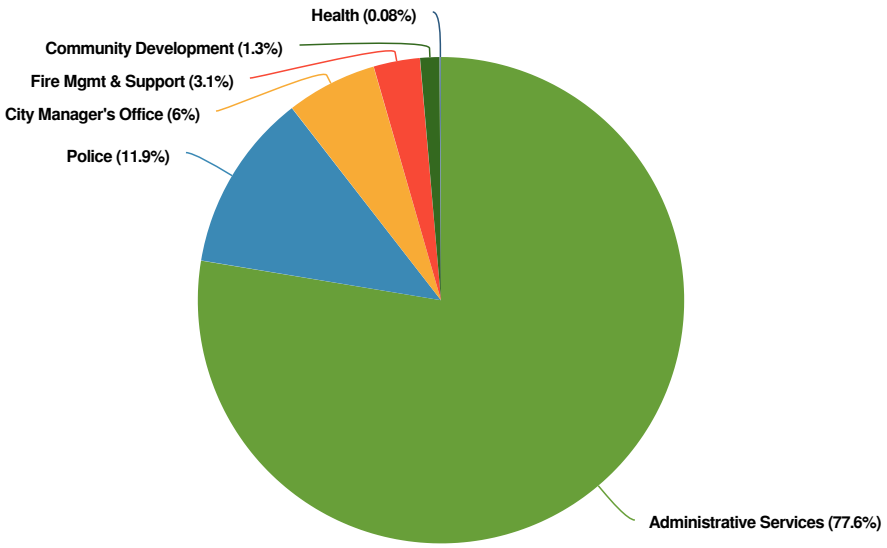
Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
General Fund						
Fines and Forfeitures						
NON PARKING ORDINANCE VIOLATIONS	100.15.1560.52570	$0	$0	$50,000	$50,000	$0
NON PARKING ORDINANCE VIOLATIONS	100.15.1585.52570	$120,554	$44,675	$175,000	$175,000	$0
NON PARKING ORDINANCE VIOLATIONS	100.17.1705.52570	-$160	-$160			$0
TICKET FINES-PARKING	100.19.1941.52505	$3,972,067	$2,402,138	$3,200,000	$2,800,000	-$400,000
PENALTIES	100.19.1941.52515	$47,842	$0			$0
BOOT RELEASE FEE	100.19.1941.52530	$134,651	$21,820	$90,000	$90,000	$0
HOUSING CODE VIOL FINES	100.21.2115.52555			$40,000	$40,000	$0
PERMIT PENALTY FEES	100.21.2126.52560	$3,347	$0	$8,000	$8,000	$0
POLICE CTA DETAIL	100.22.2205.52541	$542,297	$242,936	$300,000	$300,000	$0
POLICE FALSE ALARM FINES	100.22.2205.52545	-$30	-$500			$0
NARCOTICS SEIZURE REVENUE	100.22.2265.52548		$4,953	$20,000	$20,000	$0
REGULAR FINES	100.22.2270.52510	$133,867	$245,324	$115,000	$115,000	$0
ANIMAL ORDINANCE PENALTIES	100.22.2280.52525	$0	$0	$7,500	$7,500	$0
POLICE & FIRE FALSE ALARM FEES	100.23.2305.52540	$122,275	$23,415	$115,000	$115,000	$0
HOUSING CODE VIOL FINES	100.24.2435.52555	$31,527	$2,900	$0		$0

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
PUBLIC HEALTH CODE VIOLATIONS	100.24.2435.52556			$3,000	$3,000	$0
DAMAGE TO STREET LIGHTS	100.40.4520.56031	$0	$2,915			$0
Total Fines and Forfeitures:		**$5,108,236**	**$2,990,415**	**$4,123,500**	**$3,723,500**	**-$400,000**
Total General Fund:		**$5,108,236**	**$2,990,415**	**$4,123,500**	**$3,723,500**	**-$400,000**

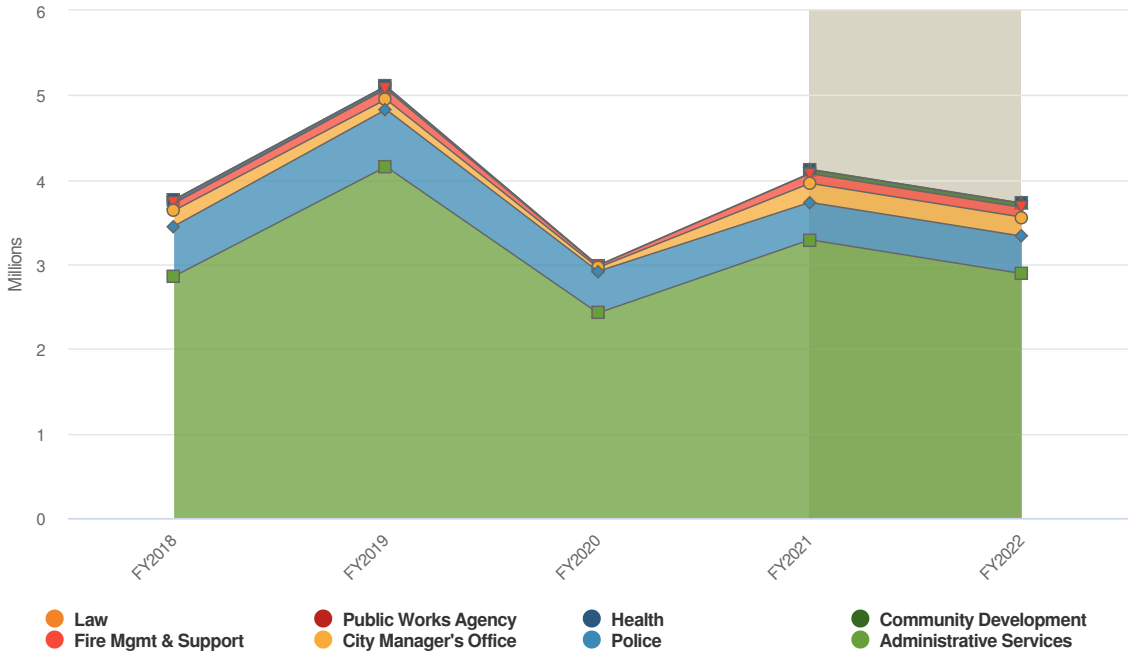
Revenue by Department

The largest source of revenue from fines is through parking ticket fines, which are part of the Administrative Services Department. The Police Department also collects fines and forfeitures for traffic and other compliance violations.

Projected 2022 Revenue by Department



Budgeted and Historical 2022 Revenue by Department



Grey background indicates budgeted figures.

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
Revenue						
City Manager's Office						
Revenue & Collections						
Fines and Forfeitures						
NON PARKING ORDINANCE VIOLATIONS	100.15.1560.52570	$0	$0	$50,000	$50,000	$0
Total Fines and Forfeitures:		**$0**	**$0**	**$50,000**	**$50,000**	**$0**
Total Revenue & Collections:		**$0**	**$0**	**$50,000**	**$50,000**	**$0**
Administrative Hearings						
Fines and Forfeitures						
NON PARKING ORDINANCE VIOLATIONS	100.15.1585.52570	$120,554	$44,675	$175,000	$175,000	$0
Total Fines and Forfeitures:		**$120,554**	**$44,675**	**$175,000**	**$175,000**	**$0**
Total Administrative Hearings:		**$120,554**	**$44,675**	**$175,000**	**$175,000**	**$0**
Total City Manager's Office:		**$120,554**	**$44,675**	**$225,000**	**$225,000**	**$0**
Law						

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
Legal Administration						
Fines and Forfeitures						
NON PARKING ORDINANCE VIOLATIONS	100.17.1705.52570	-$160	-$160			$0
Total Fines and Forfeitures:		**-$160**	**-$160**			**$0**
Total Legal Administration:		**-$160**	**-$160**			**$0**
Total Law:		**-$160**	**-$160**			**$0**
Administrative Services						
Parking Enforcement & Tickets						
Fines and Forfeitures						
TICKET FINES-PARKING	100.19.1941.52505	$3,972,067	$2,402,138	$3,200,000	$2,800,000	-$400,000
PENALTIES	100.19.1941.52515	$47,842	$0			$0
BOOT RELEASE FEE	100.19.1941.52530	$134,651	$21,820	$90,000	$90,000	$0
Total Fines and Forfeitures:		**$4,154,560**	**$2,423,958**	**$3,290,000**	**$2,890,000**	**-$400,000**
Total Parking Enforcement & Tickets:		**$4,154,560**	**$2,423,958**	**$3,290,000**	**$2,890,000**	**-$400,000**
Total Administrative Services:		**$4,154,560**	**$2,423,958**	**$3,290,000**	**$2,890,000**	**-$400,000**
Community Development						
Property Standards						
Fines and Forfeitures						
HOUSING CODE VIOL FINES	100.21.2115.52555			$40,000	$40,000	$0
Total Fines and Forfeitures:				**$40,000**	**$40,000**	**$0**
Total Property Standards:				**$40,000**	**$40,000**	**$0**
Building Inspection Services						
Fines and Forfeitures						
PERMIT PENALTY FEES	100.21.2126.52560	$3,347	$0	$8,000	$8,000	$0
Total Fines and Forfeitures:		**$3,347**	**$0**	**$8,000**	**$8,000**	**$0**
Total Building Inspection Services:		**$3,347**	**$0**	**$8,000**	**$8,000**	**$0**
Total Community Development:		**$3,347**	**$0**	**$48,000**	**$48,000**	**$0**
Police						
Police Administration						
Fines and Forfeitures						
POLICE CTA DETAIL	100.22.2205.52541	$542,297	$242,936	$300,000	$300,000	$0
POLICE FALSE ALARM FINES	100.22.2205.52545	-$30	-$500			$0

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
Total Fines and Forfeitures:		**$542,267**	**$242,436**	**$300,000**	**$300,000**	**$0**
Total Police Administration:		**$542,267**	**$242,436**	**$300,000**	**$300,000**	**$0**
Neighborhood Enforcement Team						
Fines and Forfeitures						
NARCOTICS SEIZURE REVENUE	100.22.2265.52548		$4,953	$20,000	$20,000	$0
Total Fines and Forfeitures:			**$4,953**	**$20,000**	**$20,000**	**$0**
Total Neighborhood Enforcement Team:			**$4,953**	**$20,000**	**$20,000**	**$0**
Traffic Bureau						
Fines and Forfeitures						
REGULAR FINES	100.22.2270.52510	$133,867	$245,324	$115,000	$115,000	$0
Total Fines and Forfeitures:		**$133,867**	**$245,324**	**$115,000**	**$115,000**	**$0**
Total Traffic Bureau:		**$133,867**	**$245,324**	**$115,000**	**$115,000**	**$0**
Animal Control						
Fines and Forfeitures						
ANIMAL ORDINANCE PENALTIES	100.22.2280.52525	$0	$0	$7,500	$7,500	$0
Total Fines and Forfeitures:		**$0**	**$0**	**$7,500**	**$7,500**	**$0**
Total Animal Control:		**$0**	**$0**	**$7,500**	**$7,500**	**$0**
Total Police:		**$676,133**	**$492,713**	**$442,500**	**$442,500**	**$0**
Fire Mgmt & Support						
Fire Mgt & Support						
Fines and Forfeitures						
POLICE & FIRE FALSE ALARM FEES	100.23.2305.52540	$122,275	$23,415	$115,000	$115,000	$0
Total Fines and Forfeitures:		**$122,275**	**$23,415**	**$115,000**	**$115,000**	**$0**
Total Fire Mgt & Support:		**$122,275**	**$23,415**	**$115,000**	**$115,000**	**$0**
Total Fire Mgmt & Support:		**$122,275**	**$23,415**	**$115,000**	**$115,000**	**$0**
Health						
Public Health Division						
Fines and Forfeitures						

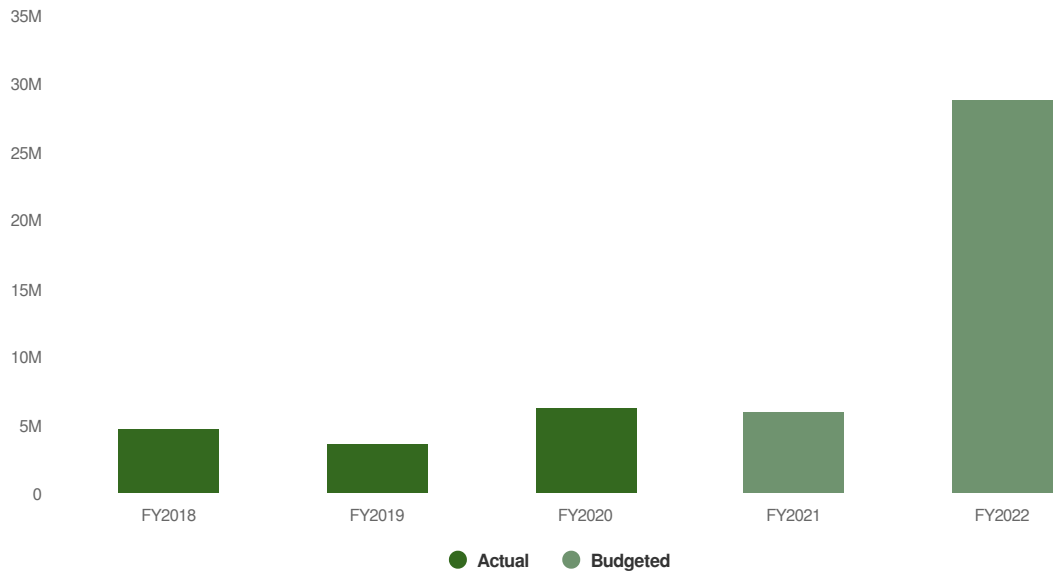
Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
HOUSING CODE VIOL FINES	100.24.2435.52555	$31,527	$2,900	$0		$0
PUBLIC HEALTH CODE VIOLATIONS	100.24.2435.52556			$3,000	$3,000	$0
Total Fines and Forfeitures:		**$31,527**	**$2,900**	**$3,000**	**$3,000**	**$0**
Total Public Health Division:		**$31,527**	**$2,900**	**$3,000**	**$3,000**	**$0**
Total Health:		**$31,527**	**$2,900**	**$3,000**	**$3,000**	**$0**
Public Works Agency						
Traf. Sig.& St Light Maint						
Fines and Forfeitures						
DAMAGE TO STREET LIGHTS	100.40.4520.56031	$0	$2,915			$0
Total Fines and Forfeitures:		**$0**	**$2,915**			**$0**
Total Traf. Sig.& St Light Maint:		**$0**	**$2,915**			**$0**
Total Public Works Agency:		**$0**	**$2,915**			**$0**
Total Revenue:		**$5,108,236**	**$2,990,415**	**$4,123,500**	**$3,723,500**	**-$400,000**

Intergovernmental Revenue Summary

Intergovernmental Revenue primarily refers to revenue in grants and aid from the state and federal government. This type of revenue is increasing substantially in 2022 due to the American Rescue Plan. The City received the first half of the total $43 million allocation in 2021, and will receive the second half in 2022.

$28,848,308 **$22,943,399**
(388.55% vs. prior year)

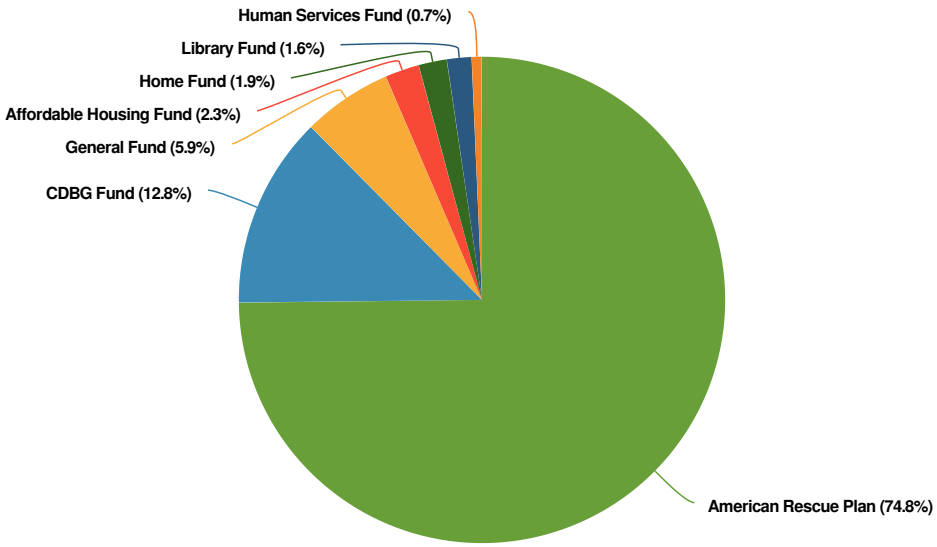
Intergovernmental Revenue Proposed and Historical Budget vs. Actual



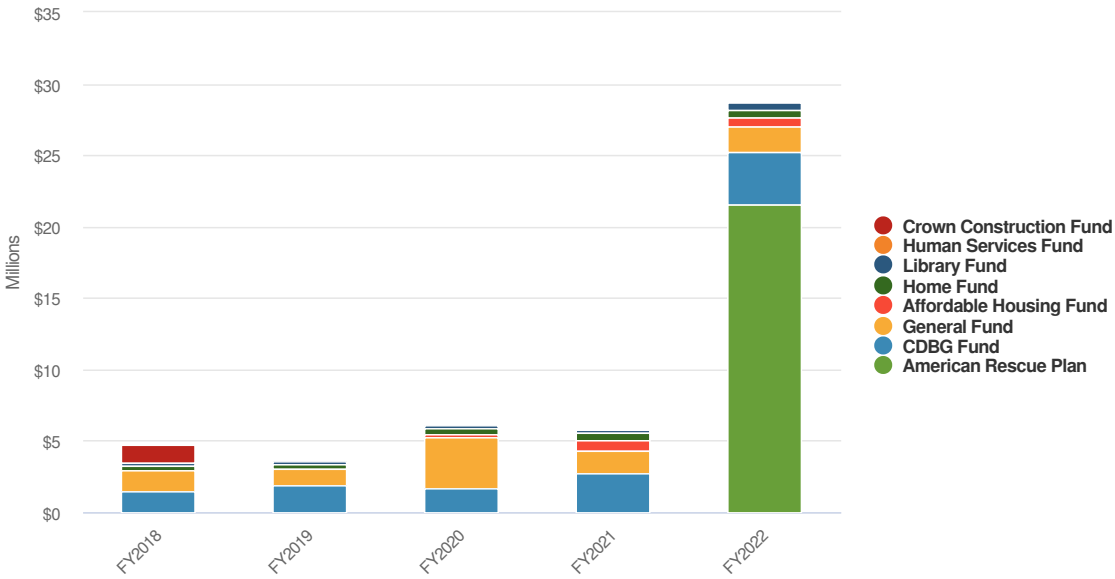
Revenue by Fund

The largest source of intergovernmental revenue in 2022 will be funds from the American Rescue Plan Act. Other funds which receive intergovernmental are the CDBG fund and General Fund.

2022 Revenue by Fund



Budgeted and Historical 2022 Revenue by Fund



Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
General Fund						

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
STATE, COUNTY AND OTHER GRANTS	100.15.1520.55146		$619,214	$75,000		-$75,000
FEMA	100.15.1520.55265	$0	$806,965			$0
GRANTS AND AID	100.15.1535.55251	$10,000	$0	$75,000	$75,000	$0
STATE, COUNTY AND OTHER GRANTS	100.15.1560.55146	$30,200	$29,100			$0
GRANTS AND AID	100.15.1560.55251		$1,000			$0
TRANSFERS FROM LIBRARY FUND	100.15.1560.57009	$0	$274,050	$280,900	$280,900	$0
STATE, COUNTY AND OTHER GRANTS	100.21.2105.55146		$33,936			$0
IL VACANT PROPERTY GRANT	100.21.2115.55256		$66,893	$37,500	$37,500	$0
HUD EMERG SHELTER GRANTS	100.21.2128.55275	$133,362	$86,512	$0		$0
MAYORS SUMMER YOUTH PROGRAM	100.21.2715.56180	$0	$5,000			$0
POLICE TRAINING	100.22.2205.55270	$2,178	$6,000	$5,000	$5,000	$0
STATE, COUNTY AND OTHER GRANTS	100.22.2225.55146	$30	$0			$0
STATE, COUNTY AND OTHER GRANTS	100.22.2230.55146	$6,250	$0			$0
STATE, COUNTY AND OTHER GRANTS	100.22.2260.55146	$28,523	$23,844	$50,000		-$50,000
eSHARE REVENUE	100.22.2265.55051	$69,600	$0			$0
POLICE DUI REIMBURSEMENT	100.22.2270.52542	$16,263	$5,321	$15,000	$15,000	$0
FIRE DEPT TRAINING	100.23.2305.55170	$1,583	$0	$6,000	$6,000	$0
GRANTS AND AID	100.23.2305.55251	$165,307	$0			$0
GEMT SERVICE REVENUE	100.23.2315.53676		$629,652	$100,000	$750,000	$650,000
GRANTS AND AID	100.23.2315.55251	$62,829	$51,132			$0
FEMA	100.23.2320.55265	$38,116	$38,860			$0
STATE, COUNTY AND OTHER GRANTS	100.24.2420.55146		$204,408	$420,000		-$420,000
COMPREHENSIVE HEALTH PROTECTION GRANT REV	100.24.2435.55025	$106,221	$140,527	$124,183	$124,183	$0
IL TOBACCO FREE COMMUNITY	100.24.2435.55085			$25,000	$25,000	$0
IL HIV SURVEILLANCE GRANT	100.24.2435.55086	$1,542	$7,038	$34,150	$34,150	$0
IL STATE CHILDHOOD LEAD GRANT	100.24.2435.55130	$32,900	$27,500	$0		$0
STATE, COUNTY AND OTHER GRANTS	100.24.2435.55146	$12,034	$99,793	$0	$21,400	$21,400
CRI GRANT-REVENUE HHS	100.24.2435.55173	$49,803	$47,781	$43,541	$43,541	$0
PHEP GRANT-REVENUE HHS	100.24.2435.55174	$77,125	$53,710	$63,701	$63,701	$0
LEAD PAINT HAZARD GRANT (TORRENS)	100.24.2435.55231	$18,700	$0	$39,600	$39,600	$0
GRANTS AND AID	100.24.2435.55251	$29,125	$15,098	$7,000	$7,000	$0
BEACH GRANT - REVENUE HHS	100.24.2435.55254			$15,097	$15,097	$0
IL VACANT PROPERTY GRANT	100.24.2435.55256	$58,648	$0	$0		$0
RETHINK YOUR DRINK - HHS REVENUE	100.24.2435.55258			$5,000	$5,000	$0
COOK COUNTY WNV GRANT	100.24.2435.55259			$14,270	$14,270	$0
IL TOBACCO FREE COMMUNITY	100.24.2455.55085	$25,000	$26,604	$0		$0
GRANTS AND AID	100.24.2455.55251	$5,000	$0			$0
GRANTS AND AID	100.30.3020.55251	$12,500	$12,500			$0
GRANTS AND AID	100.30.3030.55251	$39,326	$23,493	$30,000	$30,000	$0
GRANTS AND AID	100.30.3040.55251	$86,180	$75,754	$75,000	$75,000	$0

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
GRANTS AND AID	100.30.3055.55251	$0	$1,643	$35,000	$35,000	$0
COMM AGING GRANT - ADVOCATE	100.30.3055.55255	$115,517	$102,944	$0		$0
GRANTS AND AID	100.30.3215.55251	$2,400	$0			$0
GRANTS AND AID	100.30.3720.55251	$0	$0	$9,000	$9,000	$0
Total General Fund:		**$1,236,263**	**$3,516,270**	**$1,584,942**	**$1,711,342**	**$126,400**
Human Services Fund						
IL TOBACCO FREE COMMUNITY	176.24.2445.55085		-$9,951	$0		$0
GRANTS AND AID	176.24.2445.55251		$60,500		$50,000	$50,000
COMM AGING GRANT - ADVOCATE	176.24.2445.55255			$55,000	$64,000	$9,000
TRANSFERS FROM LIBRARY FUND	176.24.2445.57009		$70,000	$70,000	$80,000	$10,000
Total Human Services Fund:			**$120,549**	**$125,000**	**$194,000**	**$69,000**
Library Fund						
TRANSFERS FROM LIBRARY FUND	185.48.4825.57009	$150,000	$0			$0
Federal Grants	185.48.4845.55201		$121,938	$145,000	$165,000	$20,000
LIBRARY STATE PER CAPITA GRANT	185.48.4845.55245	$93,108	$93,108	$93,000	$109,866	$16,866
TRANSFERS FROM LIBRARY FUND	185.48.4845.57009				$198,000	$198,000
Federal Grants	185.48.4850.55201	$57,222	$0	$0		$0
Total Library Fund:		**$300,330**	**$215,046**	**$238,000**	**$472,866**	**$234,866**
CDBG Fund						
PROGRAM REIMBURSEMENTS - HUD PROGRAMS	215.21.5220.56001	$1,840,947	$1,698,646	$1,908,514	$2,834,820	$926,306
PROGRAM REIMBURSEMENTS - HUD PROGRAMS	215.21.5226.56001			$850,000	$850,000	$0
Total CDBG Fund:		**$1,840,947**	**$1,698,646**	**$2,758,514**	**$3,684,820**	**$926,306**
Home Fund						
PROGRAM REIMBURSEMENTS - HUD PROGRAMS	240.21.5430.56001	$232,564	$427,547	$540,453	$540,453	$0
Total Home Fund:		**$232,564**	**$427,547**	**$540,453**	**$540,453**	**$0**
Affordable Housing Fund						
PROGRAM REIMBURSEMENTS - HUD PROGRAMS	250.21.2128.56001			$158,000	$158,000	$0
PROGRAM REIMBURSEMENTS - HUD PROGRAMS	250.21.2129.56001		$246,539	$500,000	$500,000	$0
NSP2 GRANT REVENUE	250.21.5005.55306	$11,013	$8,761			$0
Total Affordable Housing Fund:		**$11,013**	**$255,300**	**$658,000**	**$658,000**	**$0**
American Rescue Plan						
GRANTS AND AID	170.99.1700.55251				$21,586,827	$21,586,827
Total American Rescue Plan:					**$21,586,827**	**$21,586,827**

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
Total:		**$3,621,116**	**$6,233,357**	**$5,904,909**	**$28,848,308**	**$22,943,399**

GENERAL FUND

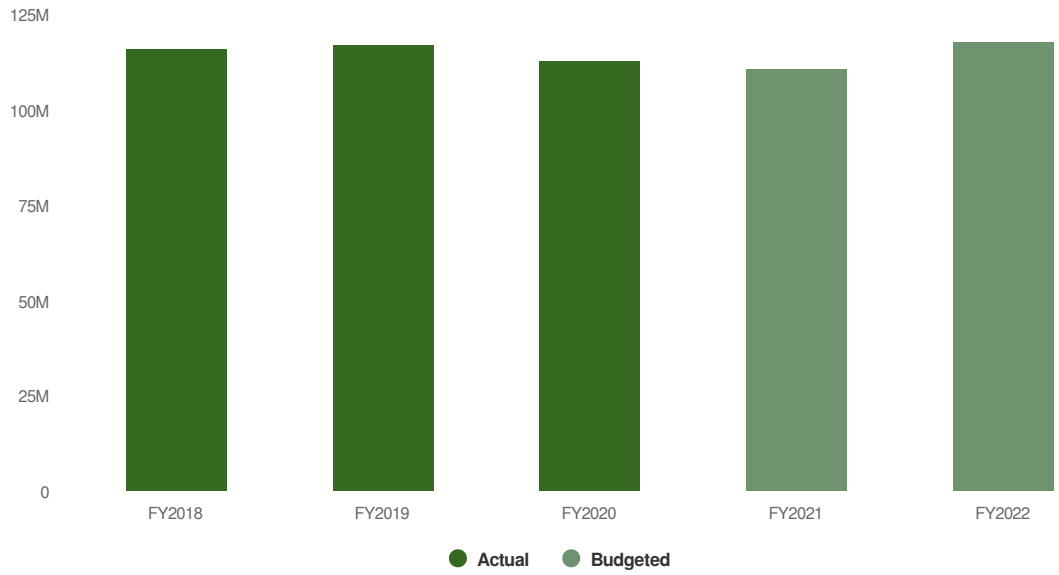
General Fund Overview

The General Fund is the City's largest operating fund, which accounts for about 30% of the City's total budget. The fund includes operations for all departments.

Revenues Summary

$117,909,687 **$6,887,078**
(6.2% vs. prior year)

General Fund Overview Proposed and Historical Budget vs. Actual

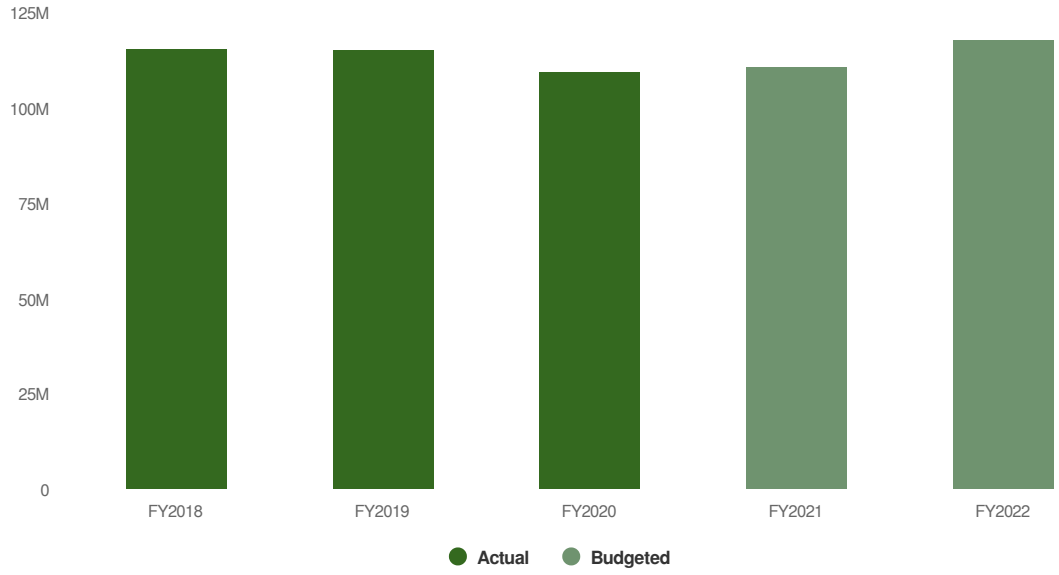


The 2022 Proposed Budget for the General Fund includes $1 million in a transfer from General Fund Balance and $1.5 million in a transfer from the American Rescue Plan (ARPA) funds under the revenue loss provision.

Expenditures Summary

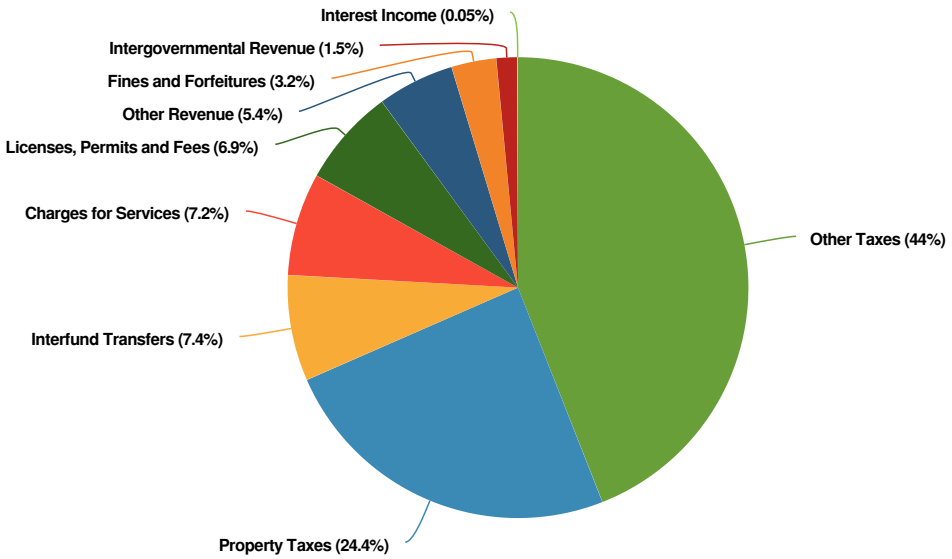
$117,890,987 **$6,870,796**
(6.19% vs. prior year)

General Fund Overview Proposed and Historical Budget vs. Actual



Revenues by Source

Projected 2022 Revenues by Source

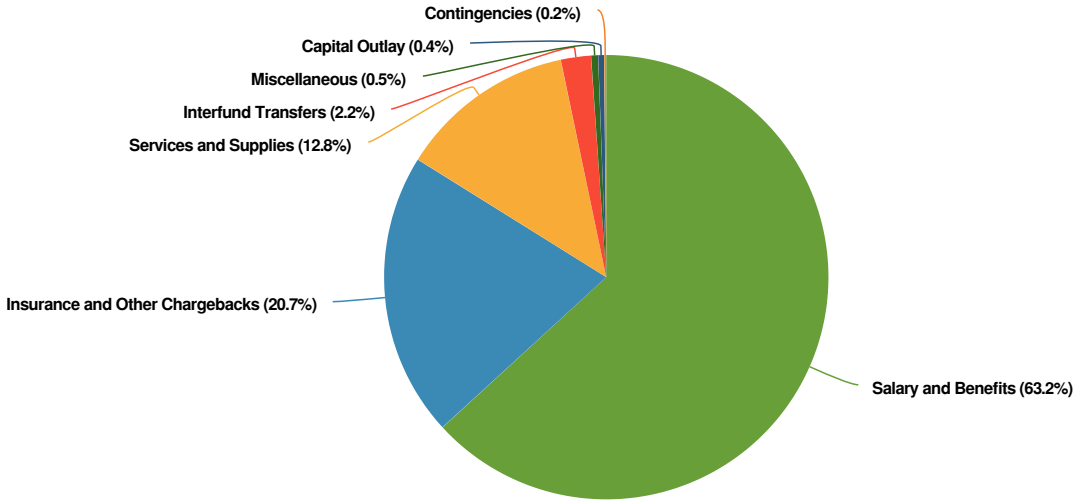


Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
Revenue Source						
Property Taxes		$29,888,938	$29,359,627	$28,298,539	$28,774,164	$475,625
Other Taxes		$53,637,882	$49,538,362	$48,775,000	$51,925,000	$3,150,000
Licenses, Permits and Fees		$7,667,185	$9,189,637	$8,085,550	$8,085,550	$0

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
Charges for Services		$9,222,780	$7,527,170	$9,357,875	$8,491,325	-$866,550
Fines and Forfeitures		$5,108,236	$2,990,415	$4,123,500	$3,723,500	-$400,000
Intergovernmental Revenue		$1,236,263	$3,516,270	$1,584,942	$1,711,342	$126,400
Other Revenue		$1,422,940	$1,329,435	$1,593,100	$6,368,100	$4,775,000
Interest Income		$210,194	$68,280	$55,000	$55,000	$0
Interfund Transfers		$8,817,013	$9,269,103	$9,149,103	$8,775,706	-$373,397
Total Revenue Source:		**$117,211,433**	**$112,788,300**	**$111,022,609**	**$117,909,687**	**$6,887,078**

Expenditures by Type

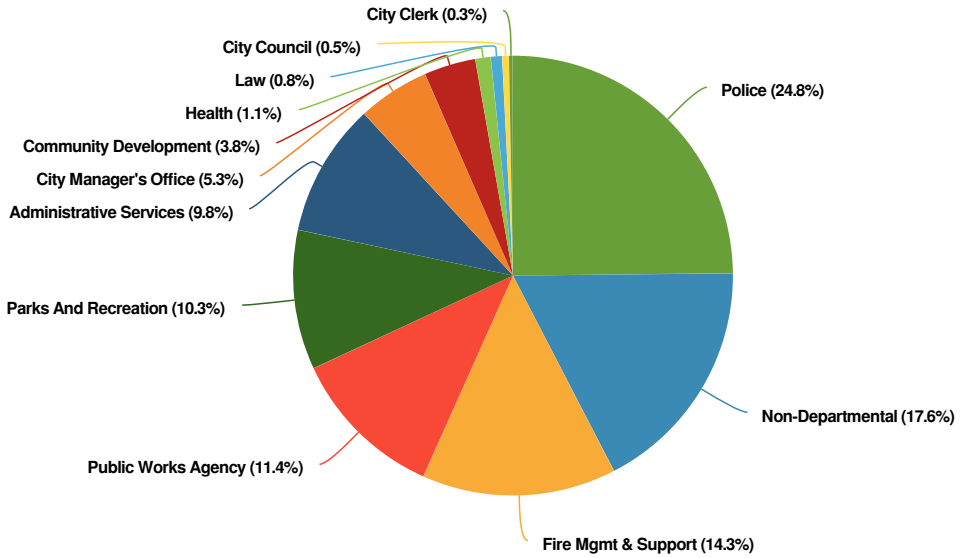
Budgeted Expenditures by Type



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
Expense Objects					
Salary and Benefits	$69,583,987	$66,269,179	$68,210,031	$74,503,722	$6,293,691
Services and Supplies	$13,688,879	$12,154,465	$13,313,796	$15,131,213	$1,817,417
Miscellaneous	$888,503	$574,887	$579,625	$590,390	$10,765
Capital Outlay	$180,037	$235,983	$320,000	$504,100	$184,100
Interfund Transfers	$7,534,472	$5,497,856	$3,045,000	$2,595,000	-$450,000
Community Sponsored Organizations	$128,555	$95,756	$0		$0
Insurance and Other Chargebacks	$23,164,028	$24,929,510	$25,368,239	$24,383,062	-$985,177
Contingencies	$6,601	$13,122	$183,500	$183,500	$0
Total Expense Objects:	**$115,175,062**	**$109,770,758**	**$111,020,191**	**$117,890,987**	**$6,870,796**

Expenditures by Department

Budgeted Expenditures by Department



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
Expenditures					
Legislative	$0	$3,140			$0
City Council	$540,902	$472,270	$556,166	$579,384	$23,218
City Clerk	$218,776	$183,832	$178,795	$343,573	$164,778
City Manager's Office	$7,994,888	$8,716,576	$6,004,832	$6,232,880	$228,048
Law	$706,077	$511,640	$576,892	$970,341	$393,449
Administrative Services	$9,752,431	$9,295,178	$10,360,246	$11,568,142	$1,207,896
Community Development	$3,082,258	$3,150,002	$3,073,829	$4,488,316	$1,414,487
Police	$38,962,955	$38,724,587	$39,734,286	$29,280,601	-$10,453,685
Fire Mgmt & Support	$25,332,850	$26,265,321	$26,006,574	$16,823,272	-$9,183,302
Health	$2,975,767	$1,331,234	$1,556,420	$1,334,875	-$221,544
Public Works	-$10	$0			$0
Parks And Recreation	$12,364,345	$9,550,408	$11,329,361	$12,101,740	$772,379
Public Works Agency	$13,243,824	$11,566,541	$11,642,791	$13,444,801	$1,802,010
Library	$0	$30			$0
Non-Departmental				$20,723,062	$20,723,062
Total Expenditures:	**$115,175,062**	**$109,770,758**	**$111,020,191**	**$117,890,987**	**$6,870,796**

City Council

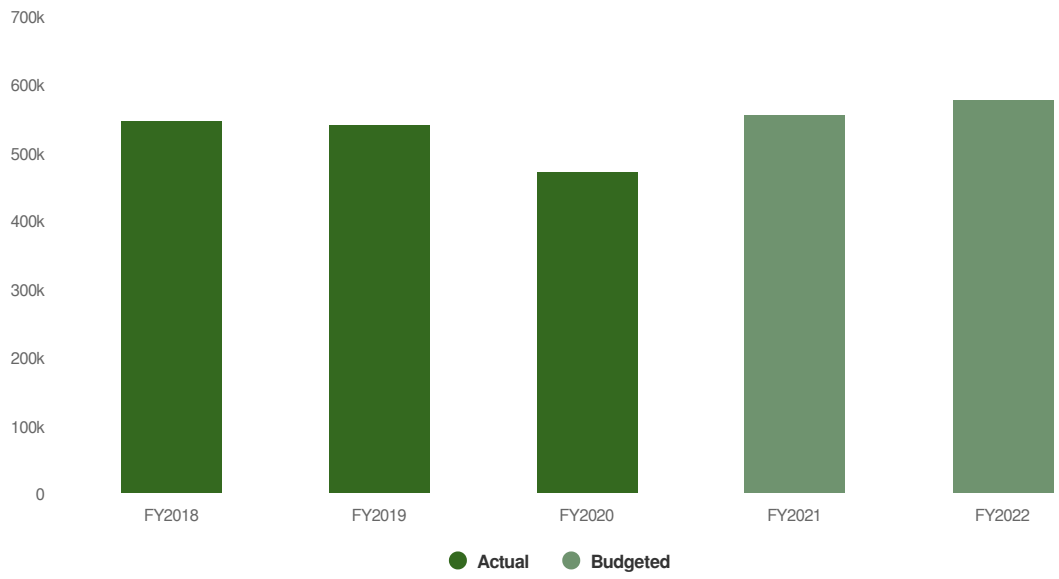
Daniel Biss
Mayor

The City Council (http://www.cityofevanston.org/government/city-council/) consists of the Mayor, who is elected at large, and nine aldermen, one elected from each of the nine wards for a term of four years. The City Council formulates policies to guide the orderly development and administration of the City; determines the use of tax dollars and other funding sources to meet the City's needs; holds public hearings to provide citizens with opportunities to be heard; participates in conferences, forums, and meetings of legislative groups and associations; keeps its constituency informed of City issues and activities through ward meetings and public forums, and responds to citizen requests for services and information.

Expenditures Summary

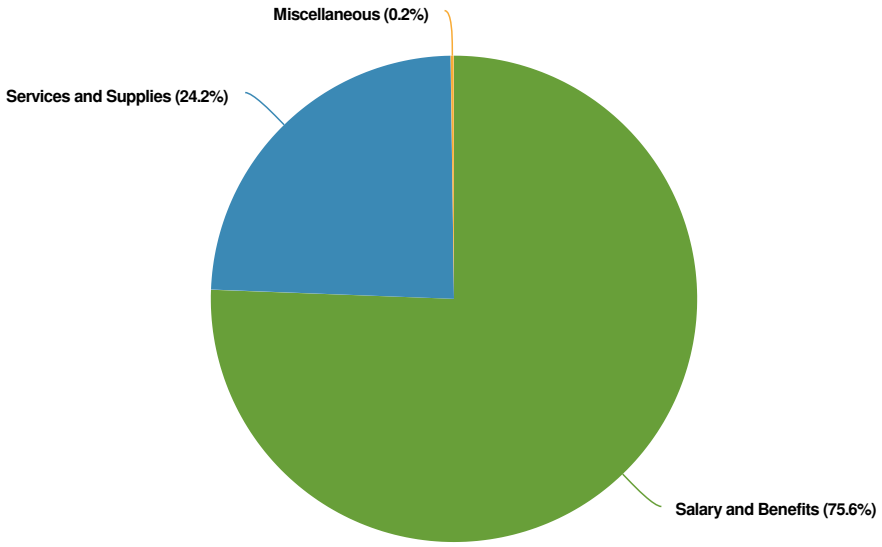
$579,384 $23,218
(4.17% vs. prior year)

City Council Proposed and Historical Budget vs. Actual



Expenditures by Type

Budgeted Expenditures by Type



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
Expense Objects					
Salary and Benefits	$458,696	$413,058	$474,816	$438,034	-$36,782
Services and Supplies	$79,468	$59,213	$80,100	$140,100	$60,000
Miscellaneous	$239	$0	$1,250	$1,250	$0
Interfund Transfers	$2,498	$0	$0		$0
Total Expense Objects:	**$540,902**	**$472,270**	**$556,166**	**$579,384**	**$23,218**

Expenditure Detail

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
Expenditures						
City Council						
City Council						
REGULAR PAY	100.13.1300.61010	$253,277	$226,455	$257,609	$249,226	-$8,383
HEALTH INSURANCE	100.13.1300.61510	$173,786	$156,485	$182,542	$156,031	-$26,511
VISION INSURANCE	100.13.1300.61513				$150	$150
LIFE INSURANCE	100.13.1300.61615	$114	$117	$118		-$118
CELL PHONE ALLOWANCE	100.13.1300.61626	$9,000	$7,800	$7,200	$9,000	$1,800
IMRF	100.13.1300.61710	$5,358	$7,111	$7,089	$3,872	-$3,217
SOCIAL SECURITY	100.13.1300.61725	$13,907	$12,230	$16,418	$16,010	-$408
MEDICARE	100.13.1300.61730	$3,253	$2,860	$3,840	$3,745	-$95

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
PRINTING	100.13.1300.62210	$645	$330	$100	$100	$0
ADVOCACY SERVICES	100.13.1300.62227				$60,000	$60,000
POSTAGE CHARGEBACKS	100.13.1300.62275	$158	$12	$0		$0
TRAINING & TRAVEL	100.13.1300.62295	$15,825	$7,482	$14,000	$14,000	$0
MEMBERSHIP DUES	100.13.1300.62360	$54,359	$49,360	$58,000	$58,000	$0
BOOKS, PUBLICATIONS, MAPS	100.13.1300.65010	$47	$264	$0		$0
FOOD	100.13.1300.65025	$8,110	$1,684	$7,500	$7,500	$0
OFFICE SUPPLIES	100.13.1300.65095	$325	$80	$500	$500	$0
OTHER PROGRAM COSTS	100.13.1300.62490	$239	$0	$1,250	$1,250	$0
TRANSFER TO DEBT SERVICE - ERI	100.13.1300.66025	$2,498	$0	$0		$0
Total City Council:		**$540,902**	**$472,270**	**$556,166**	**$579,384**	**$23,218**
Total City Council:		**$540,902**	**$472,270**	**$556,166**	**$579,384**	**$23,218**
Total Expenditures:		**$540,902**	**$472,270**	**$556,166**	**$579,384**	**$23,218**

City Clerk

Stephanie Mendoza
City Clerk

The City Clerk (https://www.cityofevanston.org/government/city-clerk/) records the minutes for the City Council and all exceptional committee staff. The Clerk maintains the City Code and official City records, serves as the local election official and deputy registrar, and performs other election-related activities. The City Clerk also assists the Mayor, Aldermen, and staff with special projects and represents the City at various meetings, if requested. The City Clerk shall be the custodian and keeper of all books, records, ordinances, and papers of the City.

Revenues Summary

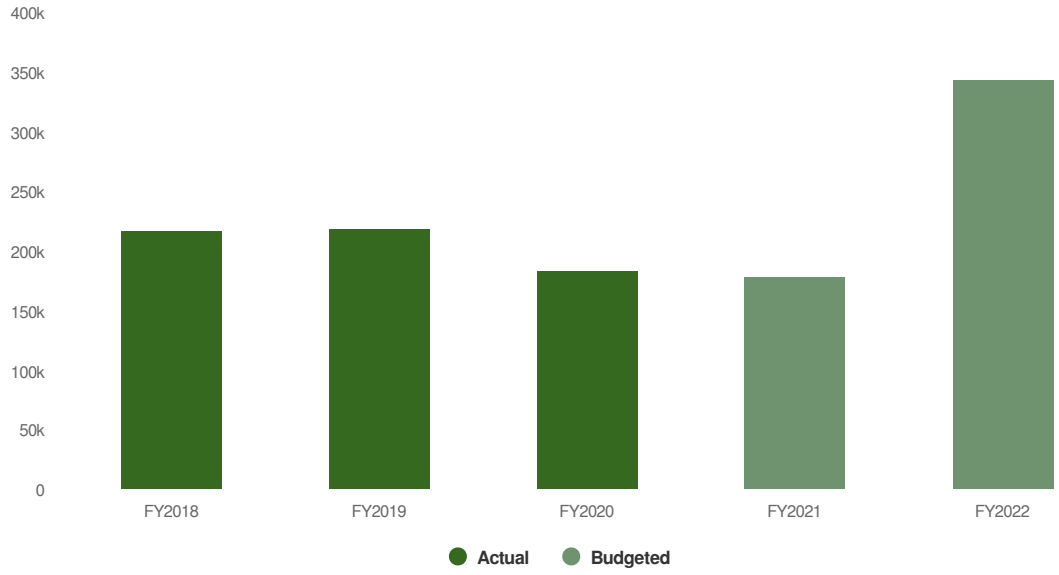
$80,500 **$80,000**
(% vs. prior year)

City Clerk Proposed and Historical Budget vs. Actual

Expenditures Summary

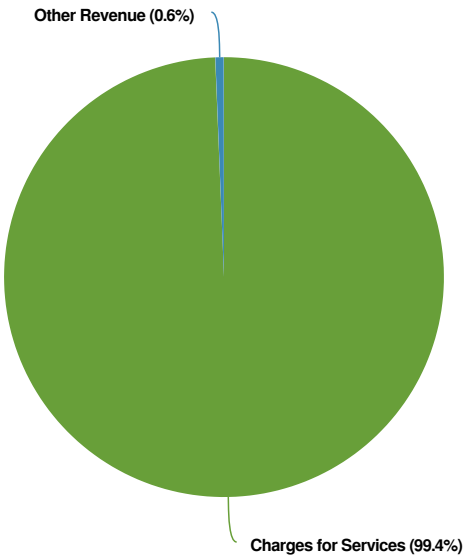
$343,573 **$164,778**
(92.16% vs. prior year)

City Clerk Proposed and Historical Budget vs. Actual



Revenues by Type

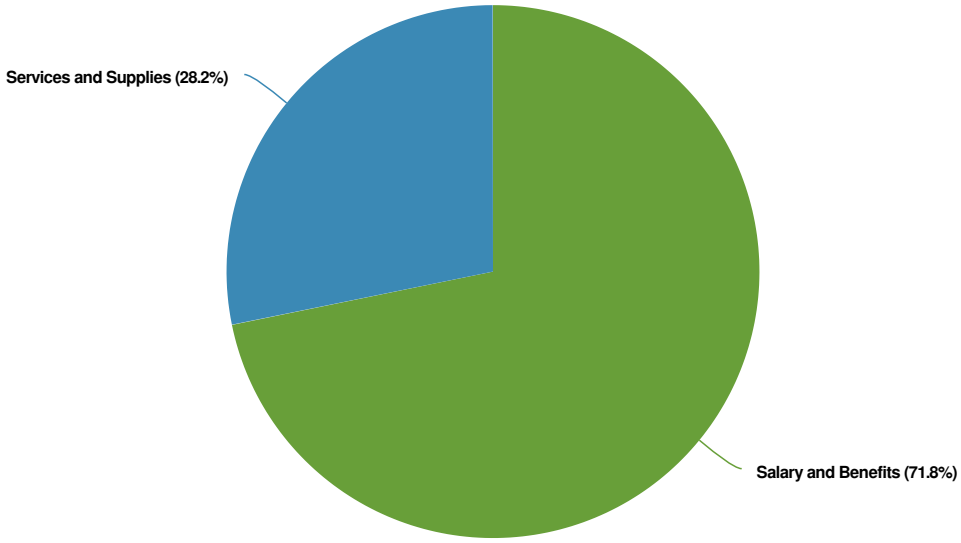
Budgeted 2022 Revenue By Type



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
Revenue Source					
Charges for Services	$0	$0		$80,000	$80,000
Other Revenue	$302	$47	$500	$500	$0
Total Revenue Source:	**$302**	**$47**	**$500**	**$80,500**	**$80,000**

Expenditures by Type

Budgeted Expenditures by Type



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
Expense Objects					
Salary and Benefits	$147,456	$143,793	$145,074	$246,708	$101,634
Services and Supplies	$66,024	$39,038	$33,721	$96,865	$63,144
Interfund Transfers	$5,295	$1,000	$0		$0
Total Expense Objects:	**$218,776**	**$183,832**	**$178,795**	**$343,573**	**$164,778**

Performance Measures

Performance Report on FY 2021 Major Program Objectives

- The City Clerk's Office provided:
  a) City Wide FOIA system management
  b) Notary Services
  c) Certification of various documents and departments
- Manages the Mail Room for all city departments
- Managed municipal elections
- Facilitated voting by registering voters, arranging for an early voting site at the Civic Center, and providing citizens with the means to vote absentee by mail
- Updated the filing system and reorganized office configuration for a more efficient workplace
- New FOIA Officers have been designated in compliance with the new Illinois Freedom of Information Act (FOIA) laws
- Provided FOIA overview for new staff and department managers
- The Clerk's Office provides in-home Notary Services for individuals who cannot come in-person
- Provides Landlord Leases
- Began receiving all City council Referrals from the city council
- Begin the first stages of record digitization dating back to 1867

ONGOING ACTIVITY MEASURES	2020 Actual	2021 Estimated	2022 Projected
Voter Registrations			
Early Voters	20,811	4,999	10,000
Accessible Parking Placards Issued	13	21	
FOIA Requests Processed	1263	919	
Responses to 311 Requests Submitted Online	20	12	
Responses to 311 Requests Received by Phone			
Certifications	6	4	
Notary Services Provided	55	25	

Upcoming Initiatives

2022 Initiatives

- Continued management of FOIA requests and development of strategies, training and guidance to help staff remain within the 5 day response period.
- Collaboration with the Cook County Department of Elections for the 2022 Elections
- Provide early voting services for the 2022 Elections
- Ongoing administration of initiated and completed notary public requests
- Maintenance of all certifications for FOIA and Open Meetings Act (OMA) designees Initiation for all new employees, directors, and managers, including presentations on the proper procedure for responding to FOIA requests
- Coordinate annual Financial Disclosure Form collections of all staff, elected officials and board, commission, and committee members.
- Increasing efforts to allow web access for all documents requested from the Clerk's Office
- Implement a city-wide record retention policy to help city departments discard and digitize records to increase efficiency and reduce storage needs
- Digitize all Clerk's office documents by 2023
- Implement a Municipal Code auditing process and policy in 2022, to be repeated every 3-5 years.
- Begin providing Vital Records Services
- Begin providing Mailroom Services and improve services city wide

Revenue Detail

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
Revenue						
City Clerk						
City Clerk						
Charges for Services						

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
BIRTH AND DEATH RECORDS	100.14.1400.53010				$80,000	$80,000
Total Charges for Services:		**$0**	**$0**		**$80,000**	**$80,000**
Other Revenue						
MISCELLANEOUS REVENUE	100.14.1400.56045	$302	$47	$500	$500	$0
Total Other Revenue:		**$302**	**$47**	**$500**	**$500**	**$0**
Total City Clerk:		**$302**	**$47**	**$500**	**$80,500**	**$80,000**
Total City Clerk:		**$302**	**$47**	**$500**	**$80,500**	**$80,000**
Total Revenue:		**$302**	**$47**	**$500**	**$80,500**	**$80,000**

Expenditure Detail

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
Expenditures						
City Clerk						
City Clerk						
REGULAR PAY	100.14.1400.61010	$116,689	$116,291	$116,987	$178,146	$61,159
OVERTIME PAY	100.14.1400.61110	$2,264	$0			$0
VACATION PAYOUTS (PREVIOUSLY OTHER PAYOUTS)	100.14.1400.61430	$0	$379			$0
HEALTH INSURANCE	100.14.1400.61510	$14,154	$13,826	$14,850	$46,147	$31,297
LIFE INSURANCE	100.14.1400.61615	$35	$35	$35	$39	$4
IMRF	100.14.1400.61710	$3,463	$4,346	$4,252	$8,671	$4,419
SOCIAL SECURITY	100.14.1400.61725	$8,795	$7,226	$7,253	$11,107	$3,854
MEDICARE	100.14.1400.61730	$2,057	$1,690	$1,696	$2,598	$902
SEASONAL EMPLOYEES	100.14.1400.61060	$26,922	$12,463	$8,300	$18,300	$10,000
PRINTING	100.14.1400.62210	$927	$316	$876	$1,000	$124
POSTAGE CHARGEBACKS	100.14.1400.62275	$35	$7	$0		$0
OVERNIGHT MAIL CHARGES	100.14.1400.62280			$65	$65	$0
TRAINING & TRAVEL	100.14.1400.62295	$382	$0	$1,100	$1,500	$400
MEMBERSHIP DUES	100.14.1400.62360	$909	$0	$525	$1,000	$475
COPY MACHINE CHARGES	100.14.1400.62380	$21	$47			$0
CODIFICATION SERVICES	100.14.1400.62457	$16,279	$19,125	$16,330	$30,000	$13,670
SERVICE AGREEMENTS/ CONTRACTS	100.14.1400.62509	$16,975	$6,379		$19,000	$19,000
DIGITAL ARCHIVING	100.14.1400.62645				$15,000	$15,000
FOOD	100.14.1400.65025	$142	$0		$1,000	$1,000
OFFICE SUPPLIES	100.14.1400.65095	$1,451	$702	$1,525	$5,000	$3,475
ELECTION SUPPLIES	100.14.1400.65175	$1,981	$0	$5,000	$5,000	$0

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
RENTAL OF AUTO-FLEET MAINTENANCE	100.14.1400.62305	$500	$500	$0		$0
RENTAL OF AUTO REPLACEMENT	100.14.1400.62309	$500	$500	$0		$0
TRANSFER TO DEBT SERVICE - ERI	100.14.1400.66025	$4,295	$0	$0		$0
Total City Clerk:		**$218,776**	**$183,832**	**$178,795**	**$343,573**	**$164,778**
Total City Clerk:		**$218,776**	**$183,832**	**$178,795**	**$343,573**	**$164,778**
Total Expenditures:		**$218,776**	**$183,832**	**$178,795**	**$343,573**	**$164,778**

City Manager's Office

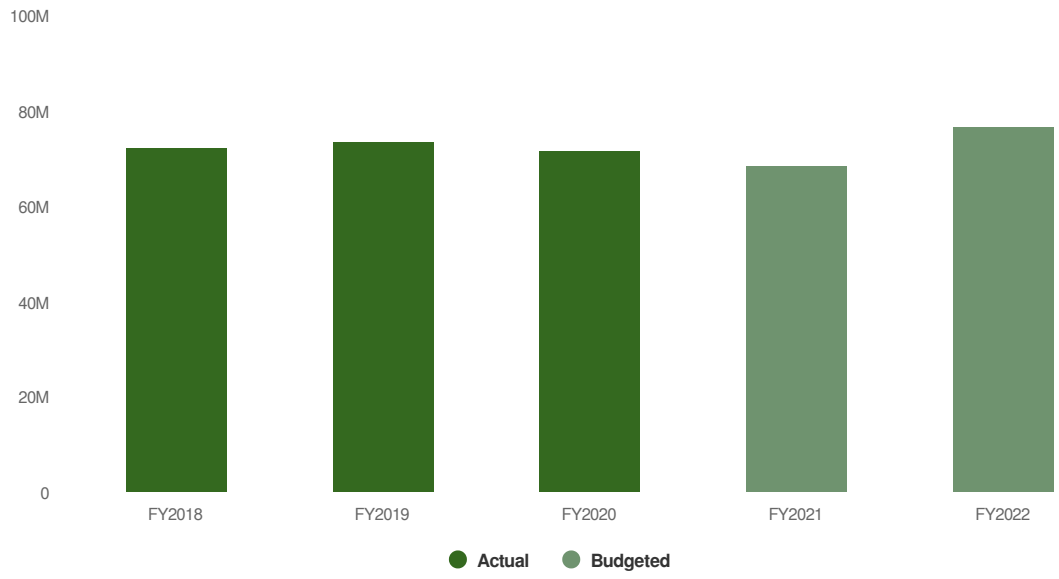
Kelley Gandurski
Interim City Manager

The City Manager and staff direct the administration and execution of the policies and goals formulated by the City Council and propose alternative solutions to community problems for City Council consideration. These responsibilities include advising the Council on present and future financial, personnel, and program needs, implementing immediate and long-range City priorities, establishing procedures to assist in serving its community members, preparing the annual budget, and supervising City department heads. Staff are also involved in the coordination of the larger economic development projects as well as program evaluation and policy analysis.

Revenues Summary

$76,832,408 **$8,232,405**
(12% vs. prior year)

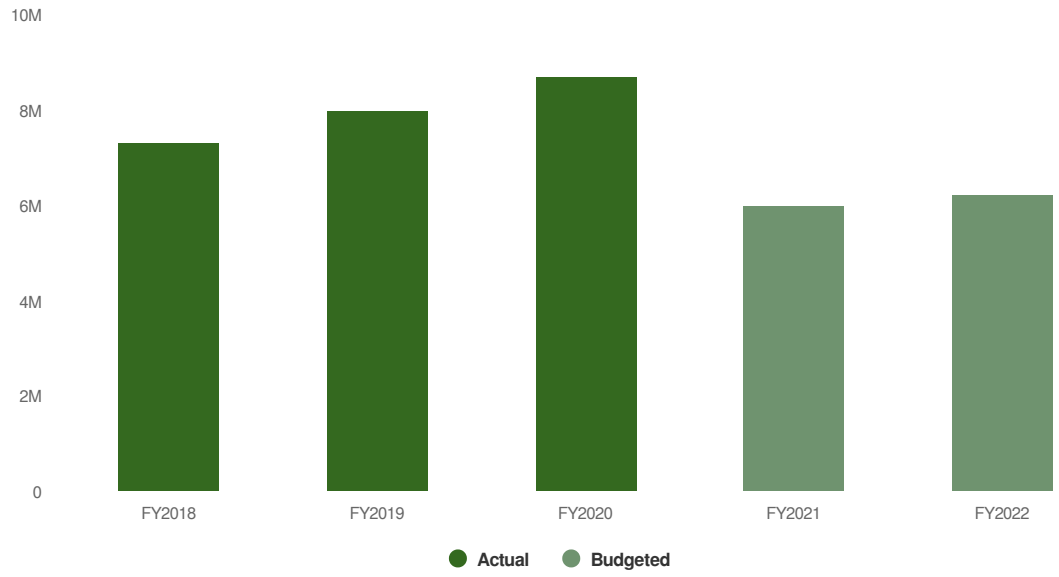
City Manager's Office Proposed and Historical Budget vs. Actual



Expenditures Summary

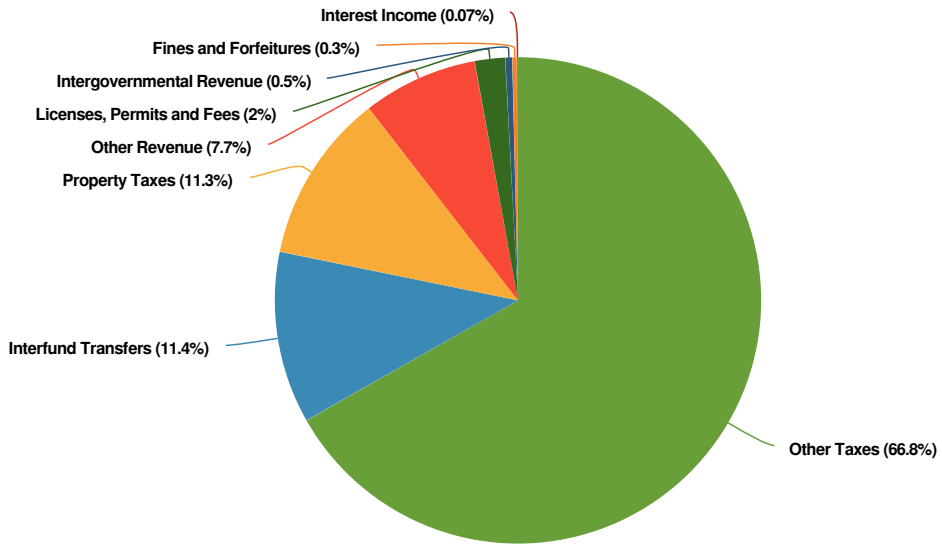
$6,232,880 **$228,048**
(3.8% vs. prior year)

City Manager's Office Proposed and Historical Budget vs. Actual



Revenues by Type

Budgeted 2022 Revenue By Type

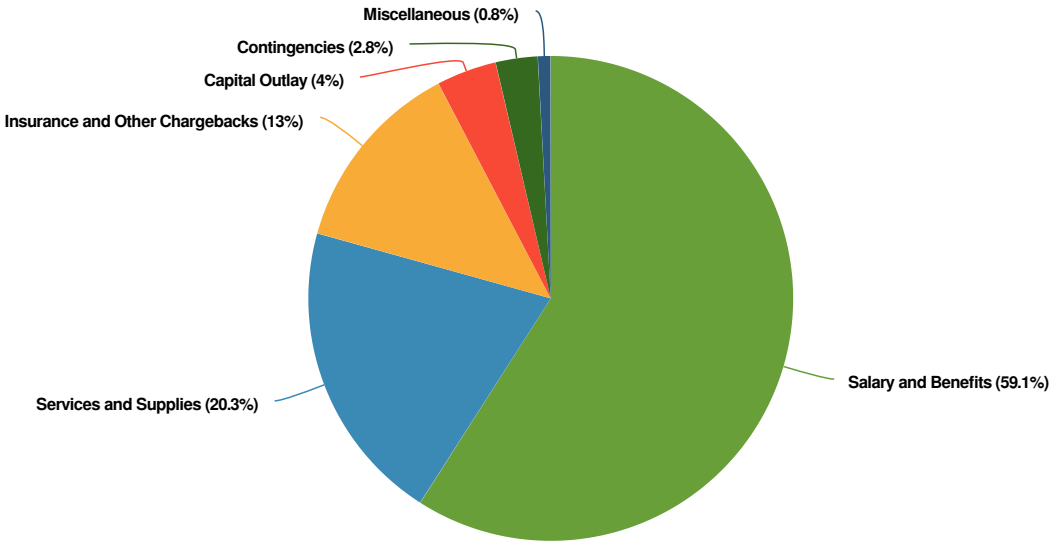


Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
Revenue Source					
Property Taxes	$11,812,398	$9,540,660	$7,845,300	$8,656,102	$810,802
Other Taxes	$50,108,565	$48,769,128	$48,170,000	$51,320,000	$3,150,000
Licenses, Permits and Fees	$1,531,493	$1,398,909	$1,560,000	$1,560,000	$0

Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
Charges for Services	$22,352	$70	$30,000		-$30,000
Fines and Forfeitures	$120,554	$44,675	$225,000	$225,000	$0
Intergovernmental Revenue	$40,200	$1,730,330	$430,900	$355,900	-$75,000
Other Revenue	$795,890	$927,528	$1,134,700	$5,884,700	$4,750,000
Interest Income	$210,194	$68,280	$55,000	$55,000	$0
Interfund Transfers	$8,817,013	$9,269,103	$9,149,103	$8,775,706	-$373,397
Total Revenue Source:	**$73,458,660**	**$71,748,683**	**$68,600,003**	**$76,832,408**	**$8,232,405**

Expenditures by Type

Budgeted Expenditures by Type



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
Expense Objects					
Salary and Benefits	$2,872,933	$2,782,101	$3,075,403	$3,681,063	$605,660
Services and Supplies	$1,196,698	$2,573,098	$1,116,879	$1,264,267	$147,388
Miscellaneous	$33,316	$84,638	$27,550	$52,550	$25,000
Capital Outlay	$1,829	$121,006	$150,000	$250,000	$100,000
Interfund Transfers	$2,421,392	$1,703,985	$0		$0
Insurance and Other Chargebacks	$1,468,645	$1,442,401	$1,460,000	$810,000	-$650,000
Contingencies	$75	$9,347	$175,000	$175,000	$0
Total Expense Objects:	**$7,994,888**	**$8,716,576**	**$6,004,832**	**$6,232,880**	**$228,048**

Performance Measures

Department Goal: Provide overall leadership, support, and direction for the city organization while working to stabilize city finances, increase community engagement and awareness of City initiatives, programs, and goals, coordinate the implementation of CARP, and provide Diversity, Equity, and Inclusion (DEI) through policies and engagement.

Measure	Type of Measure	FY 2020 Actual	FY 2021 Estimate	FY 2022 Projected
Activity: Increase awareness of City initiatives, programs, and goals				
# of contacts (email and SMS) subscribed to City notifications	Output	122,900	160,000	160,000
% of email and SMS contacts engaged	Efficiency	72.2%	75%	78%
Activity: Provide new renewable energy options for residents[1]				
% of households that signed up for renewable energy options	Effectiveness	0%	0.8%	2%
# of households with low-income provided with community solar subscription	Equity, Output	0	13	27
Activity: Support the implementation of the Local Reparations Restorative Program				
# of residents in 2nd, 5th, and 8th Wards signed up to receive Reparation updates	Output	5	226	156
# number of community engagement meetings	Output	18	12	15
Activity: Obtain GFOA's Distinguished Budget Award				
# of years received GFOA's Distinguished Budget Award	Output	26	27	28
[1]Data reflects the number of residents that have signed up to participate in community solar.				

Issues Affecting 2022 Budget

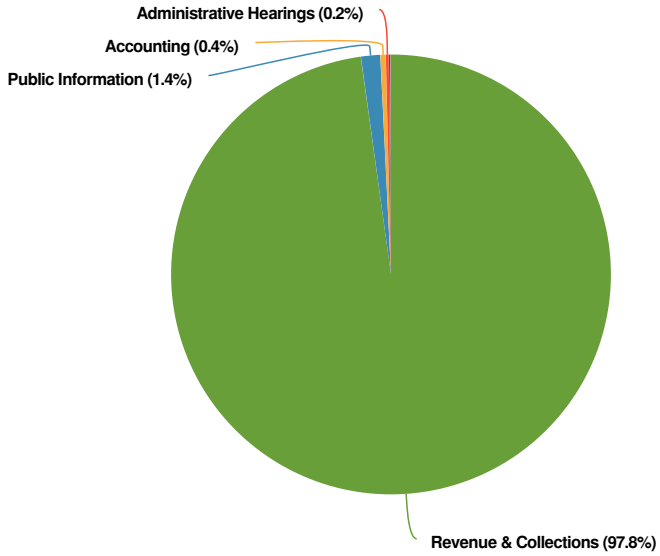
- The recruitment and hiring for a new City Manager will take place in 2021/22.
- The City Manager's Office had multiple positions that were held vacant in the 2021 budget which are proposed to be filled in the 2022 budget. These include positions within the division of administration, accounting, and revenue and collections.
- The City Manager's Office will lead the implementation of programs under the American Rescue Plan Act (ARPA) in 2022.

Upcoming Initiatives

Implement Language Access Program Citywide
Continued to implement the Reparations Program and Policy Development
Implement programs under the American Rescue Plan (ARPA)
Develop Comprehensive Civic Engagement Policy and Plan
Continue to Monitor Covid Response and Financial Impact to City Operations including Grants
Implement Centralized Billing and payment system

Revenue Detail

Projected 2022 Revenue by Division



Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
Revenue						
City Manager's Office						
City Manager						
MISCELLANEOUS REVENUE	100.15.1505.56045	$550	$0			$0
Total City Manager:		**$550**	**$0**			**$0**
Public Information						
CABLE FRANCHISE FEE	100.15.1510.52180	$1,023,285	$930,786	$950,000	$950,000	$0
PEG FEES - CABLE COMPANIES	100.15.1510.52181	$54,841	$61,389	$145,000	$145,000	$0

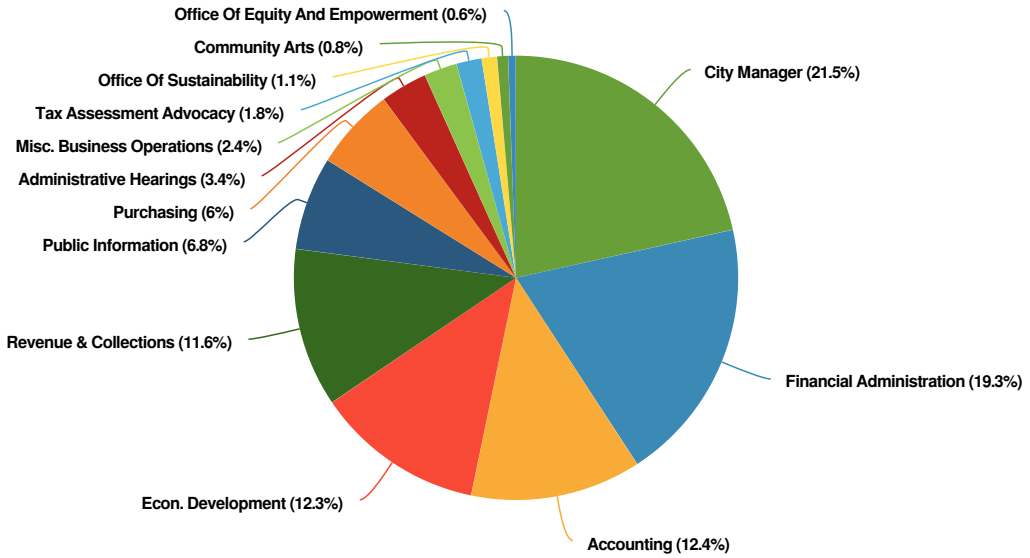
Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
Total Public Information:		**$1,078,126**	**$992,174**	**$1,095,000**	**$1,095,000**	**$0**
Emergency Operations Center						
STATE, COUNTY AND OTHER GRANTS	100.15.1520.55146		$619,214	$75,000		-$75,000
FEMA	100.15.1520.55265	$0	$806,965			$0
Total Emergency Operations Center:		**$0**	**$1,426,180**	**$75,000**		**-$75,000**
Misc. Business Operations						
MISCELLANEOUS REVENUE	100.15.1525.56045	$179	$0			$0
Total Misc. Business Operations:		**$179**	**$0**			**$0**
Office Of Sustainability						
GRANTS AND AID	100.15.1535.55251	$10,000	$0	$75,000	$75,000	$0
Total Office Of Sustainability:		**$10,000**	**$0**	**$75,000**	**$75,000**	**$0**
Revenue & Collections						
PROPERTY TAXES	100.15.1560.51015	$11,812,398	$9,540,660	$7,845,300	$8,656,102	$810,802
STATE USE TAX	100.15.1560.51515	$2,513,280	$3,326,042	$2,200,000	$2,500,000	$300,000
SALES TAX - BASIC	100.15.1560.51525	$10,529,742	$9,700,815	$9,750,000	$10,300,000	$550,000
SALES TAX - HOME RULE	100.15.1560.51530	$6,375,631	$6,743,960	$7,250,000	$7,500,000	$250,000
AUTO RENTAL TAX	100.15.1560.51535	$57,703	$55,001	$40,000	$50,000	$10,000
TRANSPORTATION NETWORK PROVIDER TAX	100.15.1560.51536	$1,000,030	$238,373	$510,000	$550,000	$40,000
ATHLETIC CONTEST TAX	100.15.1560.51540	$1,224,283	$204,810	$500,000	$500,000	$0
STATE INCOME TAX	100.15.1560.51545	$7,991,868	$8,202,429	$6,600,000	$8,800,000	$2,200,000
MUNICIPAL HOTEL TAX	100.15.1560.51550		$1,135,071	$1,200,000	$900,000	-$300,000
ELECTRIC UTILITY TAX	100.15.1560.51565	$2,905,861	$2,849,607	$2,920,000	$2,900,000	-$20,000
NATURAL GAS UTILITY TAX	100.15.1560.51570	$1,100,794	$997,556	$1,100,000	$1,100,000	$0
NAT GAS USE TAX HOME RULE	100.15.1560.51575	$820,411	$703,671	$900,000	$800,000	-$100,000
CIGARETTE TAX	100.15.1560.51585	$180,000	$211,964	$250,000	$200,000	-$50,000
EVANSTON MOTOR FUEL TAX	100.15.1560.51590	$1,069,482	$769,514	$1,000,000	$1,000,000	$0
LIQUOR TAX	100.15.1560.51595	$3,367,406	$2,878,922	$2,900,000	$2,900,000	$0
MEDICAL CANNABIS TAX	100.15.1560.51597	$0	$91,520	$150,000	$150,000	$0
PARKING TAX	100.15.1560.51600	$3,271,175	$2,423,938	$2,600,000	$2,600,000	$0
PERSONAL PROPERTY REPLACEMENT TAX	100.15.1560.51605	$1,139,366	$895,129	$600,000	$600,000	$0
REAL ESTATE TRANSFER TAX	100.15.1560.51620	$2,671,279	$3,251,428	$3,000,000	$3,250,000	$250,000
TELECOMMUNICATIONS TAX	100.15.1560.51625	$1,545,581	$1,305,453	$1,600,000	$1,300,000	-$300,000
AMUSEMENT TAX	100.15.1560.51630		$123,730	$200,000	$520,000	$320,000
WHEEL TAX	100.15.1560.52010	$2,344,475	$2,660,196	$2,900,000	$2,900,000	$0
BUSINESS REGISTRATION FEE	100.15.1560.52015	$2,000	$700			$0

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
PET LICENSES	100.15.1560.52020	$17,266	$16,076	$10,000	$10,000	$0
RESIDENTS ANNUAL PARKING PERMITS	100.15.1560.52130	$118,500	$185,620	$228,000	$228,000	$0
VISITOR PARKING PERMITS	100.15.1560.52131	$13,513	$11,804	$13,000	$13,000	$0
MOVING VAN PERMIT FEES	100.15.1560.52146	$46,656	$45,630	$57,000	$57,000	$0
IL BELL FRANCHISE FEE	100.15.1560.52165	$163,926	$146,904			$0
EASEMENTS	100.15.1560.52175	$47,000	$0	$47,000	$47,000	$0
NICOR FRANCHISE FEE	100.15.1560.52185	$44,507	$0	$75,000	$75,000	$0
PASSPORT PROCESSING FEE	100.15.1560.53710	$22,052	$70	$30,000		-$30,000
ALARM REGISTRATION FEE	100.15.1560.53715	$300	$0			$0
NON PARKING ORDINANCE VIOLATIONS	100.15.1560.52570	$0	$0	$50,000	$50,000	$0
STATE, COUNTY AND OTHER GRANTS	100.15.1560.55146	$30,200	$29,100			$0
GRANTS AND AID	100.15.1560.55251		$1,000			$0
TRANSFERS FROM LIBRARY FUND	100.15.1560.57009	$0	$274,050	$280,900	$280,900	$0
AMERICAN RESCUE PLAN FUNDS	100.15.1560.55480				$4,250,000	$4,250,000
PROPERTY SALES AND RENTAL	100.15.1560.56010	$96,220	$160,482	$51,100	$51,100	$0
DONATIONS	100.15.1560.56011	$0	$143,952			$0
MISCELLANEOUS REVENUE	100.15.1560.56045	-$27,360	$194,837	$65,600	$65,600	$0
PAYMENT IN LIEU OF TAXES	100.15.1560.56105	$86,500	$110,000	$200,000	$200,000	$0
FUND BALANCE APPLIED	100.15.1560.56106			$500,000	$1,000,000	$500,000
PARKING PERMITS-RYAN FIELD	100.15.1560.56175	$0	$0	$15,000	$15,000	$0
REALIZED GAIN/LOSS	100.15.1560.56586	$0	$0			$0
COMPONENT UNIT RECEIPTS	100.15.1560.56801	$270,000	$0			$0
INVESTMENT INCOME	100.15.1560.56501	$210,194	$68,280	$55,000	$55,000	$0
FROM WEST EVANSTON TIF	100.15.1560.57007	$30,000	$35,000	$75,000	$75,000	$0
FROM MOTOR FUEL FUND-S/M	100.15.1560.57020	$982,897	$1,044,987	$1,044,987	$1,044,987	$0
FROM EMERGENCY TEL SYSTEM	100.15.1560.57040	$60,000	$260,000	$90,000	$90,000	$0
TRANSFER FROM GOOD NEIGHBOR FUND	100.15.1560.57058	$480,000	$380,000	$380,000		-$380,000
FROM DEMPSTER-DODGE TIF	100.15.1560.57087	$5,000	$5,000	$10,000	$10,000	$0
FROM CHICAGO-MAIN TIF	100.15.1560.57088	$5,000	$30,000	$30,000	$30,000	$0
FROM HOWARD RIDGE TIF	100.15.1560.57096	$60,000	$30,000	$75,000	$75,000	$0
FROM CAPITAL IMP. FUND	100.15.1560.57100	$0	$290,000			$0
FROM SPECIAL ASSMT. FUND	100.15.1560.57110	$92,000	$92,000	$92,000	$92,000	$0
FROM PARKING FUND	100.15.1560.57130	$2,972,390	$2,972,390	$2,972,390	$2,972,390	$0
FROM WATER FUND	100.15.1560.57135	$492,235	$492,235	$492,235	$492,235	$0
FROM WATER FUND-ROI	100.15.1560.57140	$2,581,102	$2,581,102	$2,831,102	$2,831,102	$0
FROM WATER FUND-ADMIN. EX	100.15.1560.57145	$726,222	$726,222	$726,222	$726,222	$0
TRANSFER FROM SEWER FUND	100.15.1560.57165	$330,167	$330,167	$330,167	$336,770	$6,603
Total Revenue & Collections:		**$71,879,251**	**$68,967,397**	**$66,842,003**	**$75,149,408**	**$8,307,405**

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
Accounting						
CHARGEBACK REVENUE	100.15.1570.56158	$363,466	$316,144	$300,000	$300,000	$0
Total Accounting:		**$363,466**	**$316,144**	**$300,000**	**$300,000**	**$0**
Purchasing						
MISCELLANEOUS REVENUE	100.15.1575.56045	$2,171	$2,113	$3,000	$3,000	$0
Total Purchasing:		**$2,171**	**$2,113**	**$3,000**	**$3,000**	**$0**
Administrative Hearings						
NON PARKING ORDINANCE VIOLATIONS	100.15.1585.52570	$120,554	$44,675	$175,000	$175,000	$0
Total Administrative Hearings:		**$120,554**	**$44,675**	**$175,000**	**$175,000**	**$0**
Econ. Development						
AMUSEMENT TAX	100.15.5300.51630	$199	$0			$0
BUSINESS REGISTRATION FEE	100.15.5300.52015			$35,000	$35,000	$0
PROPERTY SALES AND RENTAL - Little Beans	100.15.5300.56709	$4,163	$0			$0
Total Econ. Development:		**$4,362**	**$0**	**$35,000**	**$35,000**	**$0**
Total City Manager's Office:		**$73,458,660**	**$71,748,683**	**$68,600,003**	**$76,832,408**	**$8,232,405**
Total Revenue:		**$73,458,660**	**$71,748,683**	**$68,600,003**	**$76,832,408**	**$8,232,405**

Expenditures Detail

Budgeted Expenditures by Division



Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
Expenditures						
City Manager's Office						
City Manager						
REGULAR PAY	100.15.1505.61010	$438,635	$255,640	$444,322	$921,084	$476,762
PERMANENT PART-TIME	100.15.1505.61050	$468	$0			$0
TEMPORARY EMPLOYEES	100.15.1505.61055	$24,569	$0			$0
OVERTIME PAY	100.15.1505.61110	$141	$0			$0
TERMINATION PAYOUTS	100.15.1505.61415	$25,679	$2,841			$0
VACATION PAYOUTS (PREVIOUSLY OTHER PAYOUTS)	100.15.1505.61430	$163	$741			$0
HEALTH INSURANCE	100.15.1505.61510	$36,178	$18,914	$35,969	$80,666	$44,697
VISION INSURANCE	100.15.1505.61513				$111	$111
LIFE INSURANCE	100.15.1505.61615	$511	$262	$520	$968	$448
AUTO ALLOWANCE	100.15.1505.61625	$4,725	$960	$5,085	$7,470	$2,385
CELL PHONE ALLOWANCE	100.15.1505.61626	$429	$654	$1,404	$2,700	$1,296
IMRF	100.15.1505.61710	$29,074	$21,021	$34,406	$44,581	$10,175
SOCIAL SECURITY	100.15.1505.61725	$27,743	$13,642	$19,491	$46,645	$27,154
MEDICARE	100.15.1505.61730	$7,194	$3,746	$6,537	$13,504	$6,967
SEASONAL EMPLOYEES	100.15.1505.61060	$41,650	$7,051	$30,000	$30,000	$0
ADVERTISING	100.15.1505.62205	$150	$1,108			$0
PRINTING	100.15.1505.62210	$1,203	$156	$1,000	$1,000	$0

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
POSTAGE CHARGEBACKS	100.15.1505.62275	$1,790	$770	$0		$0
OVERNIGHT MAIL CHARGES	100.15.1505.62280	$101	$0	$167	$155	-$12
TRAINING & TRAVEL	100.15.1505.62295	$22,169	$5,191	$23,100	$23,100	$0
POSTAGE	100.15.1505.62315	$0	$212			$0
MEMBERSHIP DUES	100.15.1505.62360	$9,211	$7,469	$21,000	$21,000	$0
COPY MACHINE CHARGES	100.15.1505.62380	$3,692	$1,202	$0		$0
WORK- STUDY	100.15.1505.62506	$1,006	$554			$0
SERVICE AGREEMENTS/ CONTRACTS	100.15.1505.62509	$16,546	$75,022	$106,000	$106,000	$0
TELECOMMUNICATIONS - WIRELESS	100.15.1505.64540	$1,026	$53	$0		$0
BOOKS, PUBLICATIONS, MAPS	100.15.1505.65010	$89	$169	$0		$0
FOOD	100.15.1505.65025	$4,197	$537	$1,000	$1,000	$0
OFFICE SUPPLIES	100.15.1505.65095	$1,383	$593	$2,000	$2,000	$0
OTHER PROGRAM COSTS	100.15.1505.62490	$7,733	$5,027	$15,000	$15,000	$0
OTHER CHARGES	100.15.1505.62605	$179	$0			$0
TRANSFER TO DEBT SERVICE - ERI	100.15.1505.66025	$21,652	$0	$0		$0
GENERAL ADMINISTRATION & SUPPORT	100.15.1505.66040	$180	$340			$0
CONTINGENCIES	100.15.1505.68205	$0	$246	$25,000	$25,000	$0
Total City Manager:		**$729,466**	**$424,121**	**$772,001**	**$1,341,984**	**$569,983**
Public Information						
REGULAR PAY	100.15.1510.61010	$363,505	$355,229	$335,566	$269,805	-$65,761
PERMANENT PART-TIME	100.15.1510.61050	$2,882	$2,810			$0
OVERTIME PAY	100.15.1510.61110	$0	$257			$0
TERMINATION PAYOUTS	100.15.1510.61415	$25	$4,881			$0
VACATION PAYOUTS (PREVIOUSLY OTHER PAYOUTS)	100.15.1510.61430	$0	$590			$0
HEALTH INSURANCE	100.15.1510.61510	$30,780	$35,487	$38,109	$16,511	-$21,598
LIFE INSURANCE	100.15.1510.61615	$352	$320	$286	$195	-$91
AUTO ALLOWANCE	100.15.1510.61625	$450	$300	$450	$450	$0
CELL PHONE ALLOWANCE	100.15.1510.61626	$1,134	$1,470	$1,512	$1,008	-$504
IMRF	100.15.1510.61710	$22,538	$30,915	$27,114	$13,059	-$14,055
SOCIAL SECURITY	100.15.1510.61725	$23,453	$22,339	$21,315	$16,818	-$4,497
MEDICARE	100.15.1510.61730	$5,485	$5,224	$4,985	$3,933	-$1,052
SEASONAL EMPLOYEES	100.15.1510.61060	$9,852	$1,932	$10,000	$10,000	$0
ADVERTISING	100.15.1510.62205	$1,317	$1,210	$5,000	$5,000	$0
PRINTING	100.15.1510.62210	$3,549	$3,396	$5,000	$5,000	$0
POSTAGE CHARGEBACKS	100.15.1510.62275	$0	$10	$0		$0
TRAINING & TRAVEL	100.15.1510.62295	$1,396	-$307	$1,600	$1,600	$0
POSTAGE	100.15.1510.62315	$0	$0	$2,499	$2,499	$0
MEMBERSHIP DUES	100.15.1510.62360	$400	$400	$433	$433	$0
SERVICE AGREEMENTS/ CONTRACTS	100.15.1510.62509			$25,000	$25,000	$0

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
PEG FEE DISTRIBUTION	100.15.1510.64004	$4,832	$300	$50,000	$50,000	$0
IT COMPUTER HARDWARE	100.15.1510.65555	$2,355	$0			$0
OTHER PROGRAM COSTS	100.15.1510.62490	$4,184	$2,015	$2,450	$2,450	$0
TRANSFER TO DEBT SERVICE - ERI	100.15.1510.66025	$12,891	$0	$0		$0
Total Public Information:		**$491,382**	**$468,779**	**$531,319**	**$423,761**	**-$107,558**
Emergency Operations Center						
PARK MNTNCE & FURNITURE RPLCMN	100.15.1520.62199		$135			$0
PRINTING	100.15.1520.62210	$0	$4,655			$0
BLDG MAINTENANCE SERVICES	100.15.1520.62225		$13,353			$0
TRAINING & TRAVEL	100.15.1520.62295	$0	$188			$0
LAUNDRY/OTHER CLEANING	100.15.1520.62355	$0	$34,295			$0
SERVICE AGREEMENTS/ CONTRACTS	100.15.1520.62509		$460,506			$0
FOOD	100.15.1520.65025		$424,467			$0
BLDG MAINTENANCE MATERIAL	100.15.1520.65050	$0	$31,487			$0
OFFICE/OTHER EQT MTN MATL	100.15.1520.65070		$1,368			$0
MEDICAL & LAB SUPPLIES	100.15.1520.65075		$100			$0
MINOR EQUIPMENT & TOOLS	100.15.1520.65085	$0	$280			$0
SAFETY EQUIPMENT	100.15.1520.65090	$0	$372,302			$0
OFFICE SUPPLIES	100.15.1520.65095	$0	$391			$0
OTHER COMMODITIES	100.15.1520.65125	$0	$6,739			$0
IT COMPUTER HARDWARE	100.15.1520.65555	$0	$984			$0
OTHER PROGRAM COSTS	100.15.1520.62490		$26,592			$0
Total Emergency Operations Center:		**$0**	**$1,377,842**			**$0**
Misc. Business Operations						
CONTINGENCIES	100.15.1525.68205	$75	$9,102	$150,000	$150,000	$0
Total Misc. Business Operations:		**$75**	**$9,102**	**$150,000**	**$150,000**	**$0**
Office Of Sustainability						
REGULAR PAY	100.15.1535.61010	$40,144	$39,647	$41,394	$46,012	$4,618
HEALTH INSURANCE	100.15.1535.61510	$3,775	$3,687	$3,958	$7,594	$3,636
LIFE INSURANCE	100.15.1535.61615	$54	$55	$55	$62	$7
IMRF	100.15.1535.61710	$2,528	$3,341	$3,345	$2,227	-$1,118
SOCIAL SECURITY	100.15.1535.61725	$2,520	$2,377	$2,567	$2,853	$286
MEDICARE	100.15.1535.61730	$590	$556	$600	$667	$67
SEASONAL EMPLOYEES	100.15.1535.61060	$3,094	$1,071			$0
ADVERTISING	100.15.1535.62205	$0	$798			$0
POSTAGE CHARGEBACKS	100.15.1535.62275	$35	$1			$0
FOOD	100.15.1535.65025	$0	$24			$0
OTHER PROGRAM COSTS	100.15.1535.62490	$5,049	$6,075	$10,000	$10,000	$0
OTHER IMPROVEMENTS	100.15.1535.65515	$429	$0			$0

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
TRANSFER TO DEBT SERVICE - ERI	100.15.1535.66025	$2,625	$0	$0		$0
Total Office Of Sustainability:		**$60,843**	**$57,632**	**$61,919**	**$69,415**	**$7,496**
Financial Administration						
REGULAR PAY	100.15.1555.61010	$319,589	$352,105	$395,417	$329,327	-$66,090
OVERTIME PAY	100.15.1555.61110	$38	$0	$1,000	$1,000	$0
TERMINATION PAYOUTS	100.15.1555.61415	$20	$0			$0
HEALTH INSURANCE	100.15.1555.61510	$47,772	$47,107	$55,406	$46,249	-$9,157
LIFE INSURANCE	100.15.1555.61615	$403	$482	$529	$342	-$187
AUTO ALLOWANCE	100.15.1555.61625	$3,735	$2,490	$3,735	$3,735	$0
CELL PHONE ALLOWANCE	100.15.1555.61626	$930	$900	$900	$900	$0
IMRF	100.15.1555.61710	$20,049	$29,834	$31,950	$15,940	-$16,010
SOCIAL SECURITY	100.15.1555.61725	$18,549	$20,580	$23,113	$19,377	-$3,736
MEDICARE	100.15.1555.61730	$4,584	$4,932	$5,801	$4,843	-$958
CONSULTING SERVICES	100.15.1555.62185	$0	$0	$25,000	$25,000	$0
ADVERTISING	100.15.1555.62205	$0	$272	$1,000	$1,000	$0
PRINTING	100.15.1555.62210	$78	$0	$0		$0
POSTAGE CHARGEBACKS	100.15.1555.62275	$63	$21	$0		$0
OVERNIGHT MAIL CHARGES	100.15.1555.62280	$0	$0	$100	$100	$0
TRAINING & TRAVEL	100.15.1555.62295	$1,500	$86	$1,600	$1,600	$0
MEMBERSHIP DUES	100.15.1555.62360	$1,613	$1,770	$1,600	$1,600	$0
COPY MACHINE CHARGES	100.15.1555.62380	$593	$97			$0
INSURANCE PREMIUM	100.15.1555.62615	$450	$0	$50	$50	$0
BOOKS, PUBLICATIONS, MAPS	100.15.1555.65010			$300	$300	$0
OFFICE SUPPLIES	100.15.1555.65095	$1,092	$65	$1,200	$1,200	$0
INTEREST EXPENSE	100.15.1555.61655	$14,600	$7,300			$0
OTHER PROGRAM COSTS	100.15.1555.62490	$0	$0	$100	$100	$0
TRANSFER TO DEBT SERVICE - ERI	100.15.1555.66025	$12,140	$0	$0		$0
TRANSFER TO INSURANCE - RISK	100.15.1555.66030	$10,164	$10,164	$1,400,000	$750,000	-$650,000
TRANSFER TO INSURANCE	100.15.1555.66130	$1,400,000	$1,400,000	$0		$0
Total Financial Administration:		**$1,857,962**	**$1,878,206**	**$1,948,801**	**$1,202,663**	**-$746,138**
Revenue & Collections						
REGULAR PAY	100.15.1560.61010	$247,594	$242,303	$256,462	$249,011	-$7,451
TEMPORARY EMPLOYEES	100.15.1560.61055	$4,435	$0			$0
OVERTIME PAY	100.15.1560.61110	$2,105	$4,073	$2,100	$2,100	$0
HEALTH INSURANCE	100.15.1560.61510	$28,870	$28,276	$28,831	$32,141	$3,310
VISION INSURANCE	100.15.1560.61513				$94	$94
LIFE INSURANCE	100.15.1560.61615	$189	$194	$196	$146	-$50
UNIVERSAL LIFE	100.15.1560.61620	$0	$2,640			$0
IMRF	100.15.1560.61710	$15,819	$20,736	$20,722	$12,053	-$8,669
SOCIAL SECURITY	100.15.1560.61725	$15,097	$14,881	$15,901	$15,440	-$461

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
MEDICARE	100.15.1560.61730	$3,531	$3,480	$3,719	$3,611	-$108
SEASONAL EMPLOYEES	100.15.1560.61060	$35,372	$12,416	$40,000	$40,000	$0
PRINTING	100.15.1560.62210	$7,847	$6,400			$0
OFFICE EQUIPMENT MAINT	100.15.1560.62235	$170	$0	$100	$100	$0
POSTAGE CHARGEBACKS	100.15.1560.62275	$5,405	$143	$30,000	$1,000	-$29,000
TRAINING & TRAVEL	100.15.1560.62295	$319	$182	$1,600	$3,000	$1,400
POSTAGE	100.15.1560.62315	$29,730	$42,956	$39,500	$39,500	$0
MEMBERSHIP DUES	100.15.1560.62360	$298	$0			$0
COPY MACHINE CHARGES	100.15.1560.62380	$788	$865	$0		$0
ARMORED CAR SERVICES	100.15.1560.62431	$25,142	$23,200	$17,000	$17,000	$0
BANK SERVICE CHARGES	100.15.1560.62705	$213,125	$223,652	$30,000	$200,000	$170,000
REVENUE SHARING AGREEMENTS	100.15.1560.62706	$419,050	$1,000	$0		$0
TELECOMMUNICATIONS	100.15.1560.64505	$632	$79			$0
UTILITY TAX AUDIT SERVICES	100.15.1560.64541	$22,804	$4,691	$10,800	$10,800	$0
PERSONAL COMPUTER SOFTWARE	100.15.1560.64545	$29,457	$60,000	$0	$60,000	$60,000
LICENSING/REGULATORY SUPP	100.15.1560.65045	$8,583	$176,429	$90,000	$30,000	-$60,000
OFFICE SUPPLIES	100.15.1560.65095	$2,301	$3,580	$4,000	$4,000	$0
MISCELLANEOUS	100.15.1560.62770	$741	$0			$0
BAD DEBT EXPENSE	100.15.1560.66017		$20,000			$0
RENTAL OF AUTO-FLEET MAINTENANCE	100.15.1560.62305	$443	$443	$0		$0
TRANSFERS TO OTHER FUNDS	100.15.1560.66020	$0	$200,000			$0
TRANSFER TO DEBT SERVICE - ERI	100.15.1560.66025	$9,128	$0	$0		$0
TRANSFER TO CAPITAL IMPROVEMENT FUND	100.15.1560.66156	$198,181	$0			$0
TRANSFERS TO DEBT SERVICE FUND	100.15.1560.69320	$2,141,042	$1,503,542	$0		$0
Total Revenue & Collections:		**$3,468,196**	**$2,596,161**	**$590,930**	**$719,996**	**$129,066**
Accounting						
REGULAR PAY	100.15.1570.61010	$379,685	$329,995	$299,499	$398,461	$98,962
PERMANENT PART-TIME	100.15.1570.61050	$0	$2,840			$0
OVERTIME PAY	100.15.1570.61110	$22	$219			$0
TERMINATION PAYOUTS	100.15.1570.61415	$3	$5,575			$0
ANNUAL SICK LEAVE PAYOUT	100.15.1570.61420	$1,915	$0			$0
VACATION PAYOUTS (PREVIOUSLY OTHER PAYOUTS)	100.15.1570.61430	$4,331	$0			$0
HEALTH INSURANCE	100.15.1570.61510	$76,113	$60,070	$52,609	$69,656	$17,047
VISION INSURANCE	100.15.1570.61513				$111	$111
LIFE INSURANCE	100.15.1570.61615	$382	$329	$267	$279	$12
IMRF	100.15.1570.61710	$24,326	$28,494	$24,200	$19,286	-$4,914
SOCIAL SECURITY	100.15.1570.61725	$25,464	$24,464	$21,061	$24,705	$3,644
MEDICARE	100.15.1570.61730	$5,955	$5,721	$4,926	$5,778	$852
SEASONAL EMPLOYEES	100.15.1570.61060	$38,623	$67,500	$90,000	$120,000	$30,000

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
AUDITING	100.15.1570.62110	$116,516	$111,419	$100,000	$115,000	$15,000
CONSULTING SERVICES	100.15.1570.62185	$13,260	$6,760	$15,000	$15,000	$0
ADVERTISING	100.15.1570.62205	$211	$80	$2,000	$2,000	$0
POSTAGE CHARGEBACKS	100.15.1570.62275	$3,215	$2,615	$0		$0
OVERNIGHT MAIL CHARGES	100.15.1570.62280	$56	$0	$500	$500	$0
TRAINING & TRAVEL	100.15.1570.62295	$0	$0	$1,600	$1,600	$0
MEMBERSHIP DUES	100.15.1570.62360	$1,314	$1,130	$1,000	$1,000	$0
COPY MACHINE CHARGES	100.15.1570.62380	$14,875	$1,452	$0		$0
BOOKS, PUBLICATIONS, MAPS	100.15.1570.65010			$200	$200	$0
FOOD	100.15.1570.65025	$108	$0			$0
OFFICE SUPPLIES	100.15.1570.65095	$1,593	$73	$900	$900	$0
OTHER PROGRAM COSTS	100.15.1570.62490	$217	$223			$0
OTHER CHARGES	100.15.1570.62605	$390	$390			$0
TRANSFER TO DEBT SERVICE - ERI	100.15.1570.66025	$17,488	$0	$0		$0
Total Accounting:		**$726,063**	**$649,348**	**$613,762**	**$774,476**	**$160,714**
Tax Assessment Advocacy						
REGULAR PAY	100.15.1571.61010	$69,893	$69,048	$73,234	$75,732	$2,498
TEMPORARY EMPLOYEES	100.15.1571.61055	$0	$1,370			$0
OVERTIME PAY	100.15.1571.61110	$7,007	$1,752	$5,000	$5,000	$0
HEALTH INSURANCE	100.15.1571.61510	$21,512	$21,428	$21,766	$22,702	$936
LIFE INSURANCE	100.15.1571.61615	$47	$48	$48	$51	$3
IMRF	100.15.1571.61710	$4,838	$5,974	$5,917	$3,665	-$2,252
SOCIAL SECURITY	100.15.1571.61725	$4,299	$3,836	$4,541	$4,695	$154
MEDICARE	100.15.1571.61730	$1,005	$897	$1,062	$1,098	$36
POSTAGE CHARGEBACKS	100.15.1571.62275	$46	$1			$0
PERSONAL COMPUTER SOFTWARE	100.15.1571.64545	$1,325	$1,438	$1,500	$1,500	$0
Total Tax Assessment Advocacy:		**$109,972**	**$105,792**	**$113,068**	**$114,443**	**$1,375**
Purchasing						
REGULAR PAY	100.15.1575.61010	$235,678	$245,402	$255,671	$271,289	$15,618
OVERTIME PAY	100.15.1575.61110			$600	$600	$0
HEALTH INSURANCE	100.15.1575.61510	$58,436	$57,266	$61,341	$60,858	-$483
VISION INSURANCE	100.15.1575.61513				$72	$72
LIFE INSURANCE	100.15.1575.61615	$176	$186	$189	$196	$7
IMRF	100.15.1575.61710	$14,843	$20,676	$20,658	$13,130	-$7,528
SOCIAL SECURITY	100.15.1575.61725	$13,897	$14,491	$15,852	$16,820	$968
MEDICARE	100.15.1575.61730	$3,250	$3,389	$3,707	$3,934	$227
ADVERTISING	100.15.1575.62205	$0	$0	$200	$200	$0
PRINTING	100.15.1575.62210			$100	$100	$0
POSTAGE CHARGEBACKS	100.15.1575.62275	$101	$0	$0		$0
TRAINING & TRAVEL	100.15.1575.62295	$55	$0	$1,600	$1,600	$0

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
MEMBERSHIP DUES	100.15.1575.62360	$71	$220	$1,000	$1,000	$0
TELECOMMUNICATIONS - WIRELESS	100.15.1575.64540		$158			$0
BOOKS, PUBLICATIONS, MAPS	100.15.1575.65010			$300	$300	$0
FOOD	100.15.1575.65025	$89	$0			$0
OFFICE SUPPLIES	100.15.1575.65095	$682	$329	$2,000	$2,000	$0
IT COMPUTER HARDWARE	100.15.1575.65555	$329	$1,401			$0
FURNITURE & FIXTURES	100.15.1575.65625	$1,400	$0			$0
TRANSFER TO DEBT SERVICE - ERI	100.15.1575.66025	$5,802	$0	$0		$0
Total Purchasing:		**$334,811**	**$343,518**	**$363,218**	**$372,099**	**$8,881**
Community Arts						
REGULAR PAY	100.15.1580.61010	$853	$0			$0
TERMINATION PAYOUTS	100.15.1580.61415	$5	$0			$0
IMRF	100.15.1580.61710	$145	$0			$0
SOCIAL SECURITY	100.15.1580.61725	$144	$0			$0
MEDICARE	100.15.1580.61730	$34	$0			$0
FOOD	100.15.1580.65025	$64	$0			$0
GENERAL ADMINISTRATION & SUPPORT	100.15.1580.66040	$48,477	$31,772	$50,000	$50,000	$0
Total Community Arts:		**$49,722**	**$31,772**	**$50,000**	**$50,000**	**$0**
Administrative Hearings						
REGULAR PAY	100.15.1585.61010	$70,199	$68,740	$72,908	$74,805	$1,897
ANNUAL SICK LEAVE PAYOUT	100.15.1585.61420	$1,623	$0			$0
HEALTH INSURANCE	100.15.1585.61510	$7,989	$7,804	$7,915	$8,256	$341
LIFE INSURANCE	100.15.1585.61615	$47	$47	$47	$49	$2
IMRF	100.15.1585.61710	$4,471	$5,859	$5,891	$3,621	-$2,270
SOCIAL SECURITY	100.15.1585.61725	$4,306	$4,212	$4,520	$4,638	$118
MEDICARE	100.15.1585.61730	$1,007	$985	$1,057	$1,085	$28
PRINTING	100.15.1585.62210	$17	$0			$0
TRAINING & TRAVEL	100.15.1585.62295		$30			$0
SERVICE AGREEMENTS/ CONTRACTS	100.15.1585.62509	$65,210	$34,300	$60,000	$120,000	$60,000
BANK SERVICE CHARGES	100.15.1585.62705	$110	$0			$0
OFFICE SUPPLIES	100.15.1585.65095	$1,097	$524	$750	$750	$0
Total Administrative Hearings:		**$156,076**	**$122,501**	**$153,088**	**$213,204**	**$60,116**
Office Of Equity And Empowerment						
FOOD	100.15.1590.65025	$252	$0			$0
OFFICE SUPPLIES	100.15.1590.65095	$22	$0			$0
OTHER PROGRAM COSTS	100.15.1590.62490	$222	$0		$25,000	$25,000
GENERAL ADMINISTRATION & SUPPORT	100.15.1590.66040	$9,824	$125	$10,000	$10,000	$0

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
Total Office Of Equity And Empowerment:		**$10,320**	**$125**	**$10,000**	**$35,000**	**$25,000**
Econ. Development						
REGULAR PAY	100.15.5300.61010	$0	$148,180	$181,767	$258,725	$76,958
OVERTIME PAY	100.15.5300.61110	$0	$0	$5,172	$5,172	$0
HEALTH INSURANCE	100.15.5300.61510	$0	$15,403	$19,006	$57,322	$38,316
VISION INSURANCE	100.15.5300.61513				$112	$112
LIFE INSURANCE	100.15.5300.61615	$0	$126	$153	$158	$5
AUTO ALLOWANCE	100.15.5300.61625	$0	$225	$450	$450	$0
CELL PHONE ALLOWANCE	100.15.5300.61626	$0	$750	$900	$900	$0
IMRF	100.15.5300.61710	$0	$12,413	$14,687	$12,523	-$2,164
SOCIAL SECURITY	100.15.5300.61725	$0	$8,887	$11,354	$16,125	$4,771
MEDICARE	100.15.5300.61730	$0	$2,078	$2,656	$3,772	$1,116
CONSULTING SERVICES	100.15.5300.62185	$0	$5,100	$10,000	$10,000	$0
PRINTING	100.15.5300.62210		$1,856	$180	$180	$0
POSTAGE CHARGEBACKS	100.15.5300.62275	$0	$2,679	$0		$0
OVERNIGHT MAIL CHARGES	100.15.5300.62280			$200	$200	$0
TRAINING & TRAVEL	100.15.5300.62295	$0	$35	$1,600	$1,600	$0
POSTAGE	100.15.5300.62315			$100	$100	$0
MEMBERSHIP DUES	100.15.5300.62360	$0	$1,328	$1,000	$1,000	$0
ECONOMIC DEVELOPMENT PARTNERSHIP CONTRIBUTIONS	100.15.5300.62659	$0	$98,424	$97,000	$82,000	-$15,000
BUSINESS RETENTION / EXPANSION INVESTMENTS	100.15.5300.62662	$0	$3,236			$0
WORKFORCE DEVELOPMENT	100.15.5300.62663		$112,000	$100,000	$15,000	-$85,000
ENTREPRENEURSHIP SUPPORT	100.15.5300.62664		$100,845	$50,000	$50,000	$0
BOOKS, PUBLICATIONS, MAPS	100.15.5300.65010	$0	$79			$0
OFFICE SUPPLIES	100.15.5300.65095	$0	$12	$500	$500	$0
OTHER PROGRAM COSTS	100.15.5300.62490	$0	$16,716			$0
FITNESS INCENTIVE	100.15.5300.65141		$300			$0
BUSINESS DISTRICT IMPROVEMENTS	100.15.5300.65522	$0	$121,006	$150,000	$250,000	$100,000
Total Econ. Development:		**$0**	**$651,678**	**$646,725**	**$765,839**	**$119,114**
Total City Manager's Office:		**$7,994,888**	**$8,716,576**	**$6,004,832**	**$6,232,880**	**$228,048**
Total Expenditures:		**$7,994,888**	**$8,716,576**	**$6,004,832**	**$6,232,880**	**$228,048**

Law Department

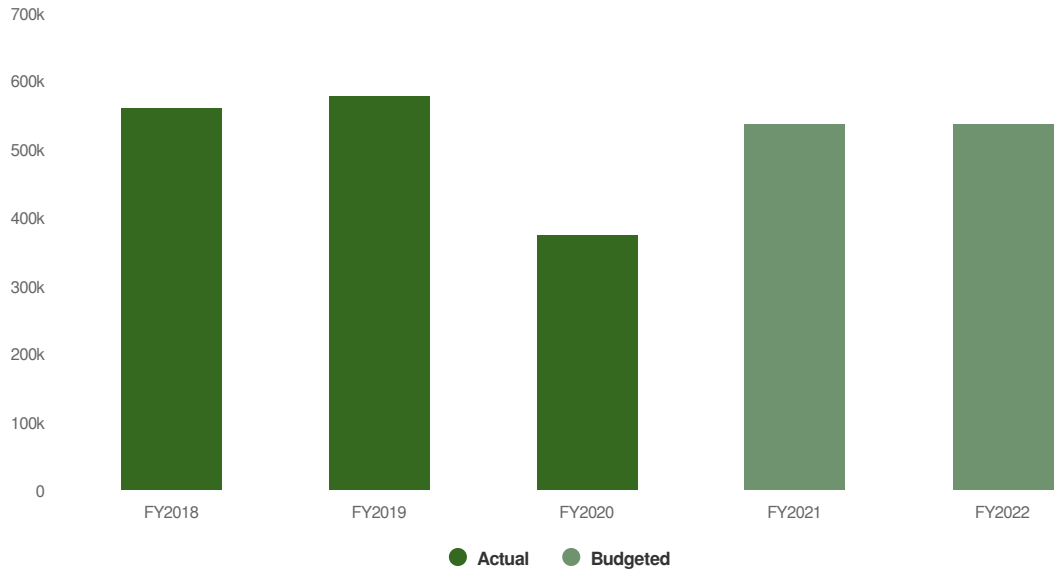
Nicholas Cummings
Corporation Counsel

The Evanston Law Department is committed to managing risk to the Corporation and working with various departments to execute their goals. With a full-time staff of seven, including five attorneys, the Law Department is actively involved in almost every aspect of City operations, whether it is reviewing or drafting contracts; drafting legislation; responding to and providing advice pertaining to FOIA and OMA; providing advice and counsel to City departments and elected officials; prosecuting City traffic tickets and ordinance violations and defending the City in litigation. The Law Department is also responsible for the provision of liquor licenses in the City and works with the Community Development and the Evanston Police Department to enforce the City Code.

Revenues Summary

$537,000 $0
(0% vs. prior year)

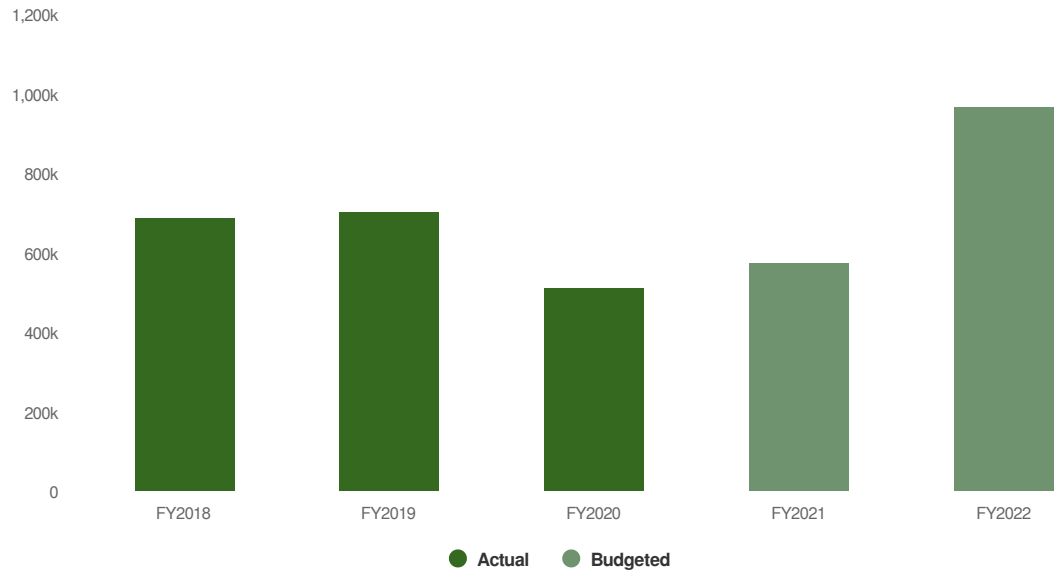
Law Department Proposed and Historical Budget vs. Actual



Expenditures Summary

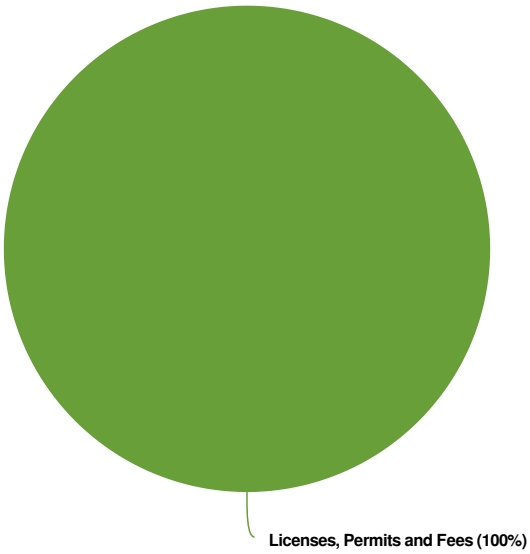
$970,341 $393,449
(68.2% vs. prior year)

Law Department Proposed and Historical Budget vs. Actual



Revenues by Type

Budgeted 2022 Revenue By Type

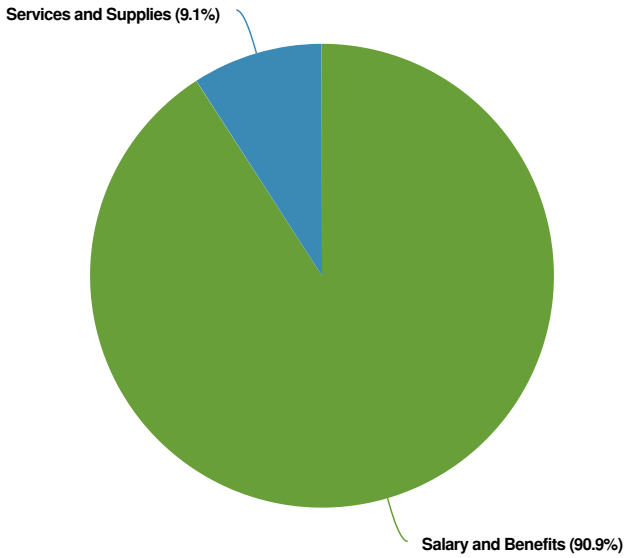


Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
Revenue Source					
Licenses, Permits and Fees	$572,575	$374,900	$537,000	$537,000	$0
Fines and Forfeitures	-$160	-$160			$0
Other Revenue	$5,483	$36			$0

Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
Total Revenue Source:	**$577,898**	**$374,777**	**$537,000**	**$537,000**	**$0**

Expenditures by Type

Budgeted Expenditures by Type



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
Expense Objects					
Salary and Benefits	$532,504	$421,685	$464,442	$881,891	$417,449
Services and Supplies	$145,922	$82,908	$112,450	$88,450	-$24,000
Interfund Transfers	$20,604	$0	$0		$0
Insurance and Other Chargebacks	$7,047	$7,047	$0		$0
Total Expense Objects:	**$706,077**	**$511,640**	**$576,892**	**$970,341**	**$393,449**

Performance Measures

Department Goal: Provide advice and support to City departments and elected officials to achieve their goals while limiting the financial risk profile to the Corporation.

Measure	Type of Measure	FY 2020 Actual	FY 2021 Estimate	FY 2022 Projected
Activity: Draft resolutions and ordinances				
# of resolutions and ordinances delivered	Output	Ord- 109 Res - 104	Ord - 120 Res - 130	Ord - 135 Res - 145
Activity: Reduce expenditures on litigation				
Fee paid for outside counsel and settlements/judgments (excluding Workers Compensation)	Effectiveness	$2,549,362	$600,000	$1,500,000
Activity: Issue liquor licenses				
# of liquor licenses issued	Output	139	145	152
Activity: Work with Evanston Police Department to enforce the City Code				
# of traffic/city code violations resolved	Output	3165	2500	2750
Activity: Respond to Requests for Legal Assistance				
# of Requests for Legal Assistance Completed	Output	217	220	300
Activity: Respond to Freedom of Information Act (FOIA) requests				
# of FOIA Requests Responded To	Output	304	250	275

Issues Affecting 2022 Budget

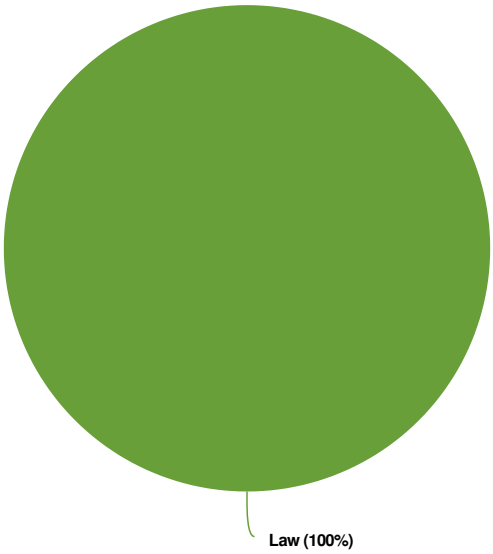
- In prior years, the Law Department budget was split between the General Fund and the Insurance Fund when it came to funding staff positions. In 2022, all staff members will be accounted for in the General Fund, thus a significant increase in the total budget for the law department.
- The Law Department has one position that was held vacant in 2020 and most of 2021 that will be filled by the end of 2021 and fully staffed in 2022.

Upcoming Initiatives

Work with IT and the Collector's Office to bring the application and payment process for liquor licensing to an online platform.
In conjunction with the City Policy Coordinator, monitor proposed and potential state laws that can or will have an impact on the City, its operations and residents.
In conjunction with the City Manager's Office, conduct a comprehensive review of the City Code, looking for conflicts within the Code and with state law.

Revenue Detail

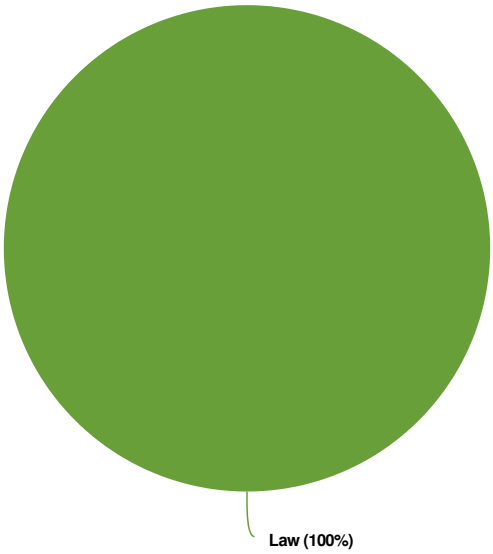
Projected 2022 Revenue by Division



Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
Revenue						
Law						
Legal Administration						
Licenses, Permits and Fees						
LIQUOR LICENSES	100.17.1705.52040	$551,954	$372,150	$525,000	$525,000	$0
ONE DAY LIQUOR LICENSE	100.17.1705.52041	$20,621	$2,750	$12,000	$12,000	$0
Total Licenses, Permits and Fees:		**$572,575**	**$374,900**	**$537,000**	**$537,000**	**$0**
Fines and Forfeitures						
NON PARKING ORDINANCE VIOLATIONS	100.17.1705.52570	-$160	-$160			$0
Total Fines and Forfeitures:		**-$160**	**-$160**			**$0**
Other Revenue						
MISCELLANEOUS REVENUE	100.17.1705.56045	$5,483	$36			$0
Total Other Revenue:		**$5,483**	**$36**			**$0**
Total Legal Administration:		**$577,898**	**$374,777**	**$537,000**	**$537,000**	**$0**
Total Law:		**$577,898**	**$374,777**	**$537,000**	**$537,000**	**$0**
Total Revenue:		**$577,898**	**$374,777**	**$537,000**	**$537,000**	**$0**

Expenditures Detail

Budgeted Expenditures by Division



Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
Expenditures						
Law						
Legal Administration						
REGULAR PAY	100.17.1705.61010	$414,531	$332,359	$363,863	$706,182	$342,319
TERMINATION PAYOUTS	100.17.1705.61415	$13,021	$12,377			$0
HEALTH INSURANCE	100.17.1705.61510	$41,642	$28,378	$41,216	$82,520	$41,304
VISION INSURANCE	100.17.1705.61513				$76	$76
LIFE INSURANCE	100.17.1705.61615	$493	$416	$443	$528	$85
AUTO ALLOWANCE	100.17.1705.61625	$3,471	$1,689	$4,935	$4,635	-$300
CELL PHONE ALLOWANCE	100.17.1705.61626	$638	$413	$450	$900	$450
IMRF	100.17.1705.61710	$26,775	$28,749	$26,443	$34,180	$7,737
SOCIAL SECURITY	100.17.1705.61725	$25,707	$14,024	$21,737	$42,550	$20,813
MEDICARE	100.17.1705.61730	$6,228	$3,280	$5,355	$10,320	$4,965
LEGAL SERVICES-GENERAL	100.17.1705.62130	$3,993	$18,791	$20,000	$20,000	$0
POSTAGE CHARGEBACKS	100.17.1705.62275	$1,069	$123	$0		$0
TRAINING & TRAVEL	100.17.1705.62295	$2,201	$1,270	$3,500	$5,500	$2,000
POSTAGE	100.17.1705.62315	$210	$230	$250	$250	$0
COURT COST/LITIGATION	100.17.1705.62345	$10,002	$7,460	$20,000	$20,000	$0
MEMBERSHIP DUES	100.17.1705.62360	$2,903	$5,007	$3,200	$3,200	$0
COPY MACHINE CHARGES	100.17.1705.62380	$650	$663	$0		$0
MWRD - CANAL SHORES	100.17.1705.62419	$77,450	$0			$0

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
SERVICE AGREEMENTS/ CONTRACTS	100.17.1705.62509	$28,115	$30,532	$50,000	$25,000	-$25,000
BANK SERVICE CHARGES	100.17.1705.62705	$55	$20	$1,000		-$1,000
BOOKS, PUBLICATIONS, MAPS	100.17.1705.65010	$18,281	$18,162	$13,500	$13,500	$0
FOOD	100.17.1705.65025	$0	$39			$0
OFFICE SUPPLIES	100.17.1705.65095	$923	$611	$1,000	$1,000	$0
OTHER COMMODITIES	100.17.1705.65125	$68	$0			$0
TRANSFER TO DEBT SERVICE - ERI	100.17.1705.66025	$20,604	$0	$0		$0
TRANSFER TO INSURANCE - RISK	100.17.1705.66030	$7,047	$7,047	$0		$0
Total Legal Administration:		**$706,077**	**$511,640**	**$576,892**	**$970,341**	**$393,449**
Total Law:		**$706,077**	**$511,640**	**$576,892**	**$970,341**	**$393,449**
Total Expenditures:		**$706,077**	**$511,640**	**$576,892**	**$970,341**	**$393,449**

Administrative Services

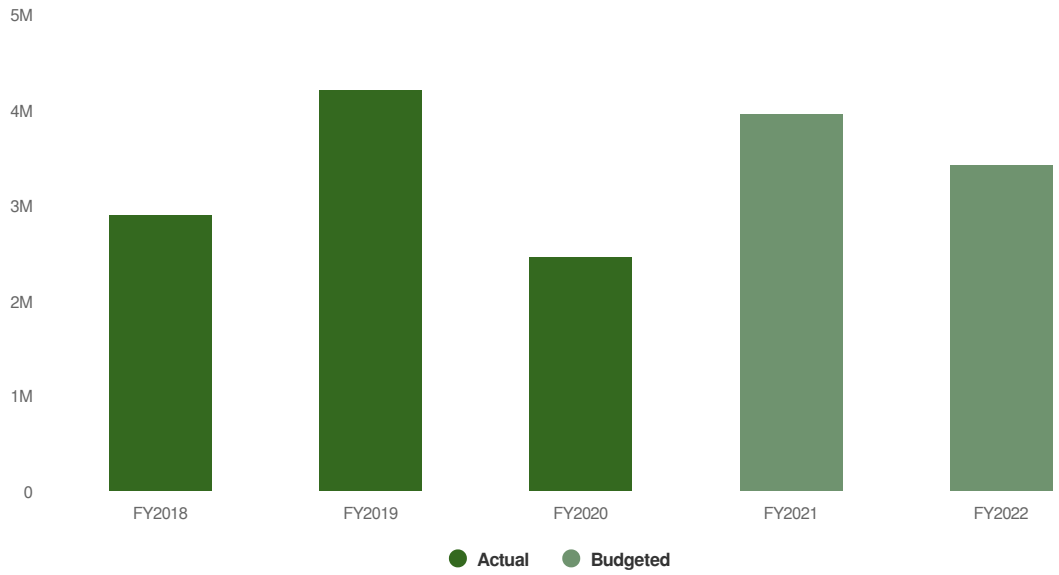
Luke Stowe
Administrative Services Director

The Administrative Services Department serves the residents, businesses, and visitors to the City of Evanston. In addition, the Department supports the internal departments and employees that keep the City operating to its full capacity. The Department comprises four divisions: Human Resources, Information Technology, Facilities & Fleet Management, and Parking.

Revenues Summary

$3,432,000 **-$526,500**
(-13.3% vs. prior year)

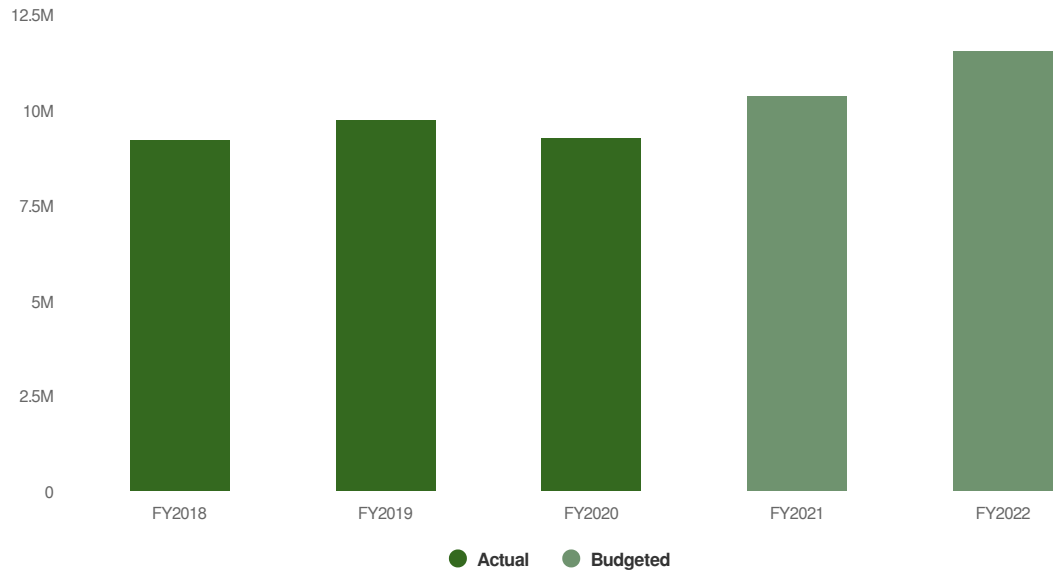
Administrative Services Proposed and Historical Budget vs. Actual



Expenditures Summary

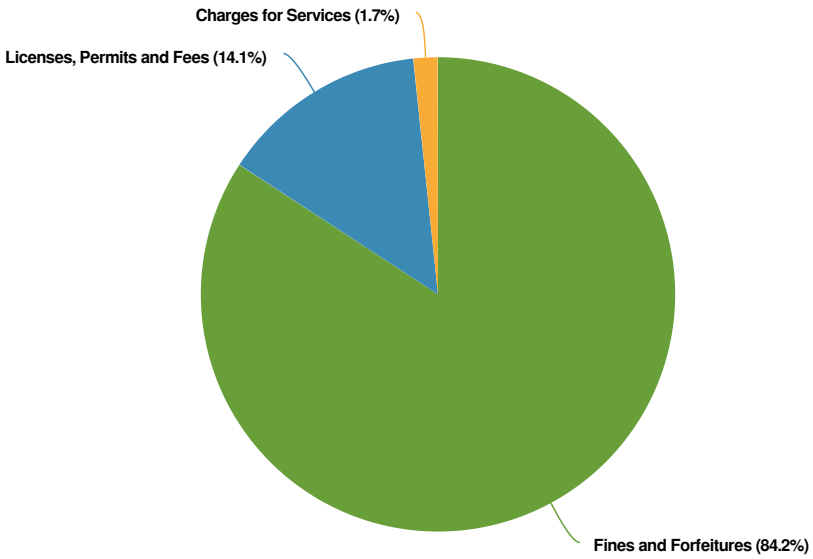
$11,568,142 **$1,207,896**
(11.66% vs. prior year)

Administrative Services Proposed and Historical Budget vs. Actual



Revenues by Type

Budgeted 2022 Revenue By Type

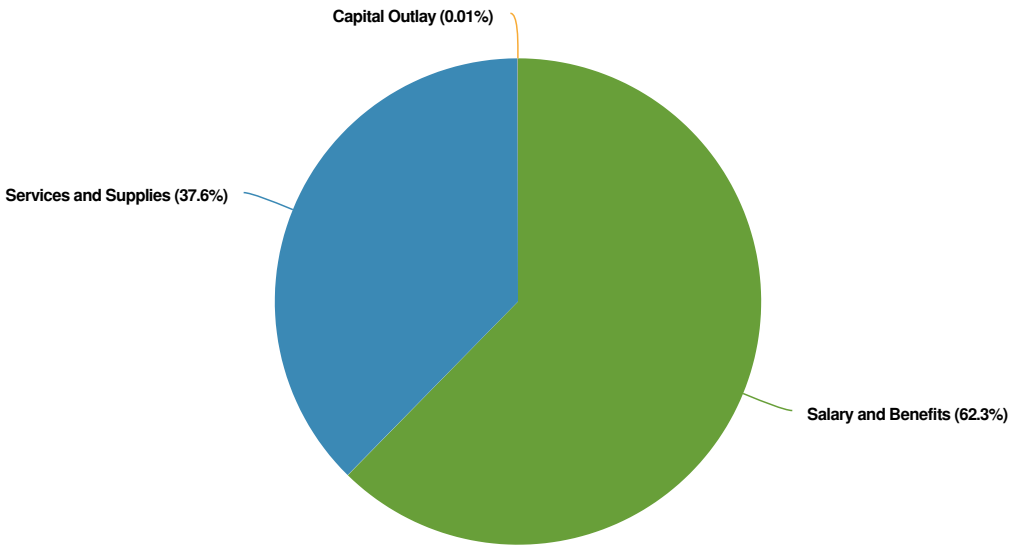


Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
Revenue Source					
Licenses, Permits and Fees			$485,000	$485,000	$0
Charges for Services	$57,588	$44,852	$183,500	$57,000	-$126,500
Fines and Forfeitures	$4,154,560	$2,423,958	$3,290,000	$2,890,000	-$400,000

Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
Other Revenue	$40	$20			$0
Total Revenue Source:	**$4,212,188**	**$2,468,830**	**$3,958,500**	**$3,432,000**	**-$526,500**

Expenditures by Type

Budgeted Expenditures by Type



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
Expense Objects					
Salary and Benefits	$5,693,536	$5,766,558	$6,285,386	$7,212,416	$927,030
Services and Supplies	$3,881,426	$3,473,450	$4,072,860	$4,354,226	$281,366
Miscellaneous	$1,200	$1,500			$0
Capital Outlay	$1,003	$2,894	$2,000	$1,500	-$500
Interfund Transfers	$166,806	$31,297	$0		$0
Insurance and Other Chargebacks	$6,991	$19,479	$0		$0
Contingencies	$104	$0	$0		$0
Total Expense Objects:	**$9,751,066**	**$9,295,178**	**$10,360,246**	**$11,568,142**	**$1,207,896**

Performance Measures

Department Goal: The Administrative Services Department strives to enhance the experience residents, businesses, and visitors have in the City of Evanston and provide a high level of service and support to its internal departments. The staff is dedicated to providing high-quality customer service delivered with professionalism and pride and works hard to ensure everyone has an enjoyable experience with the City.

Performance Measures:

Measure	Type of Measure	FY 2020 Actual	FY 2021 Estimate	FY 2022 Projected
Activity: Fleet Repairs and Maintenance				
# of employee hours	Output	26,000	28,000	28,000
Activity: Expand Electric Vehicle Program				
# of charging stations[1]	Output	23	25*	30
Activity: Expand Parking Program				
# of ParkEvanston App transactions	Output	574,617*	840,000	950,000
# of Pay Station transactions[2]	Output	436,332*	903,361	950,000
# of Single Space Meter transactions[3]	Output	285,547	84,000**	0
Activity: IT Assistance				
# of service tickets[4]	Output	6,663	6,500	6,500
Activity: Facilities Repairs and Maintenance				
# of 311 tickets	Output	1,000	900*	1,300

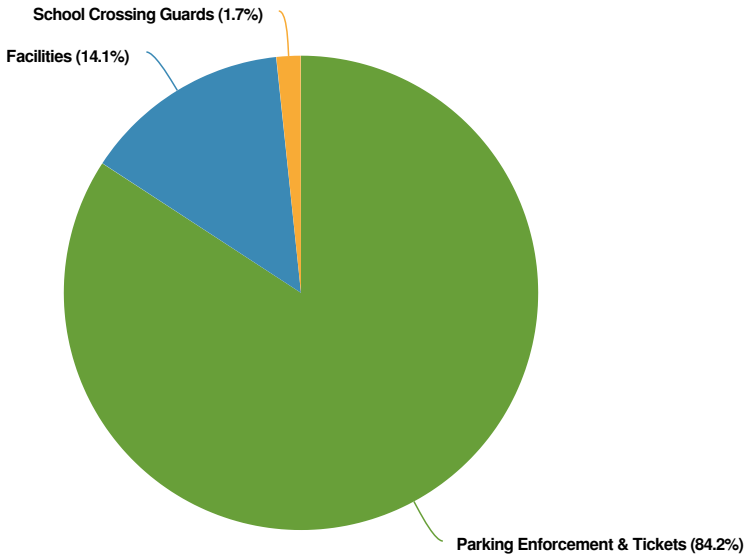
[1]A few donated stations will become obsolete at the end of this year. Tesla is installing a supercharger.
[2]2020 drop due to COVID-19;
[3]Single space meters are being phased out as equipment is no longer operational and in need of replacement. CIP funds are being requested to replace meters with pay stations.
[4]Many staff worked remotely in 2021. 2022 should have higher numbers as staff returns and offices need to be shifted. In addition, please note 311 tickets do not capture all repairs or preventative maintenance.

Issues Affecting 2022 Budget

- Administrative Services staff have been working for several years at a reduced staffing level. Productivity, maintenance concerns, and employee morale have suffered due to the increase in demands without proper staffing levels. Although salary savings were beneficial for budget reasons, the Department needs to "right-size" its workforce to continue its efficient and robust operations.
- The Parking Fund has seen a decline since the beginning of COVID-19. As a result, fewer people commute to work/parking in the garages/patronize businesses for extended periods, and revenue has decreased. The Parking Division saved the City over $700,000 in expenses but will need to expand programs to balance the budget. Staff will continue to evaluate staffing levels and providing services in the garages (security, trash collection, etc.) versus any continued cost savings.
- Coordination with the City Collector's office to offer a versatile and attainable payment plan for outstanding citations and those with financial hardship will also be helpful in 2022. In addition, as is seen nationwide, costs for IT software and F/FM parts and equipment continue to increase, and additional funds will be needed to continue secure and effective operations for its employees and residents.

Revenue Detail

Projected 2022 Revenue by Division

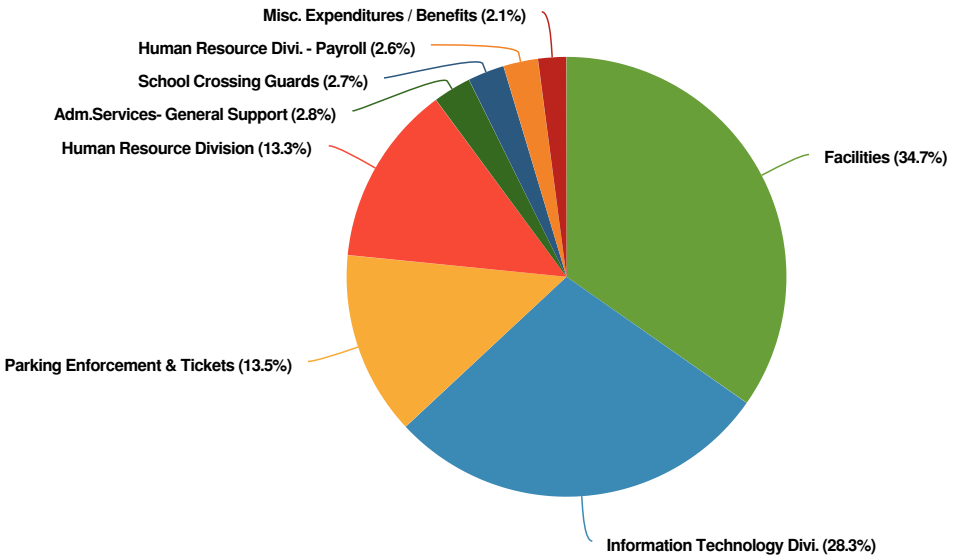


Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
Revenue						
Administrative Services						
Human Resource Division						
MISCELLANEOUS REVENUE	100.19.1929.56045	$40	$20			$0
Total Human Resource Division:		**$40**	**$20**			**$0**
Parking Enforcement & Tickets						
TICKET FINES-PARKING	100.19.1941.52505	$3,972,067	$2,402,138	$3,200,000	$2,800,000	-$400,000
PENALTIES	100.19.1941.52515	$47,842	$0			$0
BOOT RELEASE FEE	100.19.1941.52530	$134,651	$21,820	$90,000	$90,000	$0
Total Parking Enforcement & Tickets:		**$4,154,560**	**$2,423,958**	**$3,290,000**	**$2,890,000**	**-$400,000**
School Crossing Guards						
PARKING ENFORCEMT REIMB	100.19.1942.53516	$57,588	$44,852	$183,500	$57,000	-$126,500
Total School Crossing Guards:		**$57,588**	**$44,852**	**$183,500**	**$57,000**	**-$126,500**
Facilities						
INFRASTRUCTURE MAINTENANCE FEE	100.19.1950.51577			$485,000	$485,000	$0
Total Facilities:		**$0**	**$0**	**$485,000**	**$485,000**	**$0**

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
Total Administrative Services:		**$4,212,188**	**$2,468,830**	**$3,958,500**	**$3,432,000**	**-$526,500**
Total Revenue:		**$4,212,188**	**$2,468,830**	**$3,958,500**	**$3,432,000**	**-$526,500**

Expenditures Detail

Budgeted Expenditures by Division



Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
Expenditures						
Administrative Services						
Adm.Services- General Support						
REGULAR PAY	100.19.1905.61010	$179,439	$153,864	$240,814	$248,193	$7,379
OVERTIME PAY	100.19.1905.61110	$16	$0			$0
HEALTH INSURANCE	100.19.1905.61510	$22,018	$16,771	$31,269	$42,031	$10,762
VISION INSURANCE	100.19.1905.61513				$112	$112
LIFE INSURANCE	100.19.1905.61615	$234	$192	$289	$332	$43
AUTO ALLOWANCE	100.19.1905.61625	$3,735	$1,868	$3,735	$3,735	$0
CELL PHONE ALLOWANCE	100.19.1905.61626	$900	$750	$900	$900	$0
IMRF	100.19.1905.61710	$11,351	$13,388	$19,458	$12,012	-$7,446
SOCIAL SECURITY	100.19.1905.61725	$8,528	$8,273	$10,935	$14,384	$3,449
MEDICARE	100.19.1905.61730	$2,502	$2,147	$3,559	$3,666	$107

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
SERVICE AGREEMENTS/ CONTRACTS	100.19.1905.62509	$0	$513			$0
FOOD	100.19.1905.65025	$217	$0			$0
OFFICE SUPPLIES	100.19.1905.65095	$0	$419			$0
Total Adm.Services- General Support:		**$228,939**	**$198,185**	**$310,959**	**$325,365**	**$14,406**
Human Resource Divi. - Payroll						
REGULAR PAY	100.19.1915.61010	$149,823	$217,870	$232,354	$239,972	$7,618
PERMANENT PART-TIME	100.19.1915.61050	$9,557	$0	$0		$0
TERMINATION PAYOUTS	100.19.1915.61415	$349	$0			$0
ANNUAL SICK LEAVE PAYOUT	100.19.1915.61420	$1,915	$0			$0
HEALTH INSURANCE	100.19.1915.61510	$17,976	$17,459	$18,088	$18,498	$410
VISION INSURANCE	100.19.1915.61513				$76	$76
LIFE INSURANCE	100.19.1915.61615	$170	$213	$228	$235	$7
IMRF	100.19.1915.61710	$16,333	$17,250	$18,774	$11,615	-$7,159
SOCIAL SECURITY	100.19.1915.61725	$9,928	$12,415	$14,406	$14,878	$472
MEDICARE	100.19.1915.61730	$2,322	$2,904	$3,369	$3,480	$111
POSTAGE CHARGEBACKS	100.19.1915.62275	$1,804	$438	$0		$0
TRAINING & TRAVEL	100.19.1915.62295	$490	$1,013	$1,050	$1,050	$0
POSTAGE	100.19.1915.62315	$34	$14			$0
MEMBERSHIP DUES	100.19.1915.62360	$0	$516	$250	$250	$0
SERVICE AGREEMENTS/ CONTRACTS	100.19.1915.62509	$0	$13,354			$0
BOOKS, PUBLICATIONS, MAPS	100.19.1915.65010	$553	$0	$450	$450	$0
MINOR EQUIPMENT & TOOLS	100.19.1915.65085	$832	$832			$0
OFFICE SUPPLIES	100.19.1915.65095	$3,313	$0	$4,500	$4,500	$0
TRANSFER TO DEBT SERVICE - ERI	100.19.1915.66025	$7,144	$0	$0		$0
Total Human Resource Divi. - Payroll:		**$222,544**	**$284,277**	**$293,468**	**$295,004**	**$1,536**
Human Resource Division						
REGULAR PAY	100.19.1929.61010	$430,264	$449,138	$472,303	$842,649	$370,346
TERMINATION PAYOUTS	100.19.1929.61415	$29	$0			$0
HEALTH INSURANCE	100.19.1929.61510	$63,680	$62,540	$65,134	$132,817	$67,683
VISION INSURANCE	100.19.1929.61513				$186	$186
LIFE INSURANCE	100.19.1929.61615	$370	$388	$392	$662	$270
AUTO ALLOWANCE	100.19.1929.61625	$900	$225	$900		-$900
SHOE ALLOWANCE	100.19.1929.61630				$180	$180
FLEXIBLE SPENDING ACCOUNT MAINTENANCE FEES	100.19.1929.61665	$18,117	$16,438	$15,000	$18,000	$3,000
IMRF	100.19.1929.61710	$27,602	$37,869	$38,163	$40,817	$2,654
SOCIAL SECURITY	100.19.1929.61725	$26,717	$26,766	$29,339	$52,297	$22,958
MEDICARE	100.19.1929.61730	$6,254	$6,260	$6,862	$12,231	$5,369
SEASONAL EMPLOYEES	100.19.1929.61060	$9,622	$2,021			$0
EMPLOYMENT TESTING SERVICES	100.19.1929.62160	$58,402	$51,840	$58,000	$65,000	$7,000

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
MEDICAL/HOSPITAL SERVICES	100.19.1929.62270	$48,021	$31,578	$48,000	$48,000	$0
TEST ADMINISTRATION	100.19.1929.62274	$38,318	$27,157	$50,000	$50,000	$0
TRAINING & TRAVEL	100.19.1929.62295	$3,505	$1,165	$4,300	$4,300	$0
CITY WIDE TRAINING	100.19.1929.62310	$17,770	$22,662	$21,000	$21,000	$0
MEMBERSHIP DUES	100.19.1929.62360	$1,118	$724	$1,000	$1,000	$0
COPY MACHINE CHARGES	100.19.1929.62380	$873	$494			$0
SERVICE AGREEMENTS/ CONTRACTS	100.19.1929.62509	$41,662	$36,261	$40,000	$40,000	$0
RECRUITMENT	100.19.1929.62512	$22,042	$50,351	$35,000	$35,000	$0
UNEMP. COMP. & ADMIN. FEE	100.19.1929.62630	$40,312	$149,462	$155,000	$155,000	$0
BOOKS, PUBLICATIONS, MAPS	100.19.1929.65010	$245	$37	$500	$500	$0
FOOD	100.19.1929.65025	$156	$0			$0
OFFICE SUPPLIES	100.19.1929.65095	$834	$557	$3,900	$3,900	$0
OTHER COMMODITIES	100.19.1929.65125	$12,197	$6,251	$15,000	$15,000	$0
IT COMPUTER HARDWARE	100.19.1929.65555	$1,452	$0			$0
TRANSFER TO DEBT SERVICE - ERI	100.19.1929.66025	$12,495	$0	$0		$0
TRANSFER TO INSURANCE - RISK	100.19.1929.66030	$98	$98	$0		$0
Total Human Resource Division:		**$883,052**	**$980,283**	**$1,059,793**	**$1,538,539**	**$478,746**
Information Technology Divi.						
REGULAR PAY	100.19.1932.61010	$1,170,604	$1,186,474	$1,198,144	$1,210,558	$12,414
OVERTIME PAY	100.19.1932.61110	$0	$236			$0
TERMINATION PAYOUTS	100.19.1932.61415	$9	$1,504			$0
HEALTH INSURANCE	100.19.1932.61510	$172,246	$163,374	$175,084	$168,729	-$6,355
VISION INSURANCE	100.19.1932.61513				$221	$221
LIFE INSURANCE	100.19.1932.61615	$1,003	$1,232	$1,239	$1,111	-$128
CELL PHONE ALLOWANCE	100.19.1932.61626	$1,764	$1,764	$1,764	$1,764	$0
IMRF	100.19.1932.61710	$69,043	$98,962	$94,058	$58,591	-$35,467
SOCIAL SECURITY	100.19.1932.61725	$65,583	$70,620	$74,297	$70,342	-$3,955
MEDICARE	100.19.1932.61730	$15,338	$16,516	$17,399	$17,580	$181
SEASONAL EMPLOYEES	100.19.1932.61060	$6,948	$17,801	$40,000	$40,000	$0
EXTERNAL SERVICES	100.19.1932.62175	$19,210	$6,150	$11,600	$11,600	$0
CONSULTING SERVICES	100.19.1932.62185	$24,468	$24,232	$14,000	$14,000	$0
COMPUTER EQUIPMENT MAINT	100.19.1932.62250	$48,711	$20,227	$0		$0
TRAINING & TRAVEL	100.19.1932.62295	$4,095	$727	$15,700	$15,700	$0
IT COMPUTER SOFTWARE	100.19.1932.62340	$768,076	$960,214	$825,800	$995,000	$169,200
INTERNET SOLUTION PROVIDERS	100.19.1932.62341	$16,800	$6,515	$0		$0
MEMBERSHIP DUES	100.19.1932.62360	$1,743	$25	$1,500	$1,500	$0
COPY MACHINE CHARGES	100.19.1932.62380	$1,959	$6,288	$62,000	$62,000	$0
WORK- STUDY	100.19.1932.62506	$6,361	$3,578	$5,000	$5,000	$0
SERVICE AGREEMENTS/ CONTRACTS	100.19.1932.62509	$6,415	$2,510	$0		$0
TELECOMMUNICATIONS	100.19.1932.64505	$206,075	$264,235	$255,000	$255,000	$0

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
TELECOMMUNICATIONS EQUIPMENT MAINTENANCE	100.19.1932.64510	$2,946	$0			$0
TELECOMMUNICATIONS - WIRELESS	100.19.1932.64540	$35,708	$31,798	$95,000	$95,000	$0
PERSONAL COMPUTER SOFTWARE	100.19.1932.64545	$20,440	$19,940	$0		$0
FOOD	100.19.1932.65025	$182	$301	$200	$200	$0
OFFICE SUPPLIES	100.19.1932.65095	$1,287	$42,697	$1,000	$1,000	$0
IT COMPUTER HARDWARE	100.19.1932.65555	$66,384	$202,432	$235,900	$235,900	$0
DATA CENTER MAINTENANCE	100.19.1932.65605	$0	$12,661	$17,000	$17,000	$0
INFRASTRUCTURE SUPPLIES	100.19.1932.65615	$32,136	$40,789	$0		$0
SECURITY CAMERA SUPPLIES	100.19.1932.65618	$46,452	$10,740	$0		$0
TRANSFER TO DEBT SERVICE - ERI	100.19.1932.66025	$41,039	$0	$0		$0
Total Information Technology Divi.:		**$2,853,025**	**$3,214,540**	**$3,141,685**	**$3,277,796**	**$136,111**
Misc. Expenditures / Benefits						
TERMINATION PAYOUTS	100.19.1940.61415			$70,000	$70,000	$0
VACATION PAYOUTS (PREVIOUSLY OTHER PAYOUTS)	100.19.1940.61430			$170,000	$170,000	$0
Total Misc. Expenditures / Benefits:				**$240,000**	**$240,000**	**$0**
Parking Enforcement & Tickets						
REGULAR PAY	100.19.1941.61010	$790,063	$844,505	$828,534	$856,251	$27,717
PERMANENT PART-TIME	100.19.1941.61050	$35,810	$25,621	$30,504	$30,241	-$263
OVERTIME PAY	100.19.1941.61110	$16,129	$5,108	$17,000	$17,000	$0
VACATION PAYOUTS (PREVIOUSLY OTHER PAYOUTS)	100.19.1941.61430	$495	$0			$0
HEALTH INSURANCE	100.19.1941.61510	$144,231	$148,596	$151,960	$168,646	$16,686
VISION INSURANCE	100.19.1941.61513				$374	$374
LIFE INSURANCE	100.19.1941.61615	$397	$449	$400	$481	$81
SHOE ALLOWANCE	100.19.1941.61630	$2,495	$2,495	$2,135	$2,135	$0
IMRF	100.19.1941.61710	$53,136	$73,722	$69,410	$42,906	-$26,504
SOCIAL SECURITY	100.19.1941.61725	$51,376	$52,673	$53,393	$55,095	$1,702
MEDICARE	100.19.1941.61730	$12,015	$12,319	$12,487	$12,886	$399
SEASONAL EMPLOYEES	100.19.1941.61060	$14,672	$0			$0
COMPUTER EQUIPMENT MAINT	100.19.1941.62250	$95	$0	$1,500	$1,500	$0
TRAINING & TRAVEL	100.19.1941.62295	$402	$163	$420	$420	$0
MEMBERSHIP DUES	100.19.1941.62360			$200	$200	$0
TOWING AND BOOTING CONTRACTS	100.19.1941.62451	$67,274	$13,630	$30,000	$30,000	$0
SERVICE AGREEMENTS/ CONTRACTS	100.19.1941.62509	$440,445	$215,843	$335,000	$335,000	$0
ELECTRICITY	100.19.1941.64005	$749	$138	$0		$0
TELECOMMUNICATIONS - WIRELESS	100.19.1941.64540	$4,214	$3,338	$0		$0
CLOTHING	100.19.1941.65020	$5,054	$4,350	$5,000	$5,000	$0
LICENSING/REGULATORY SUPP	100.19.1941.65045	$7,091	$2,451	$3,000	$3,000	$0
OFFICE/OTHER EQT MTN MATL	100.19.1941.65070	$6,519	$1,962			$0

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
SAFETY EQUIPMENT	100.19.1941.65090		$463	$1,500	$1,500	$0
OFFICE SUPPLIES	100.19.1941.65095	$36	$0	$500	$1,000	$500
OTHER COMMODITIES	100.19.1941.65125	$19	$0			$0
FITNESS INCENTIVE	100.19.1941.65141	$900	$1,200			$0
FURNITURE & FIXTURES	100.19.1941.65625	-$500	$0	$500		-$500
TRANSFER TO DEBT SERVICE - ERI	100.19.1941.66025	$24,874	$0	$0		$0
WORKERS COMP TTD PYMTS (NON SWORN)	100.19.1941.66049		$2,545			$0
Total Parking Enforcement & Tickets:		**$1,677,991**	**$1,411,571**	**$1,543,443**	**$1,563,635**	**$20,192**
School Crossing Guards						
SOCIAL SECURITY	100.19.1942.61725	$3	$0			$0
MEDICARE	100.19.1942.61730	$1	$0			$0
SEASONAL EMPLOYEES	100.19.1942.61060	$43	$0			$0
SERVICE AGREEMENTS/ CONTRACTS	100.19.1942.62509	$628,883	$262,086	$315,000	$310,000	-$5,000
Total School Crossing Guards:		**$628,929**	**$262,086**	**$315,000**	**$310,000**	**-$5,000**
Facilities						
REGULAR PAY	100.19.1950.61010	$1,428,574	$1,387,663	$1,475,374	$1,844,450	$369,076
PERMANENT PART-TIME	100.19.1950.61050	$67,625	$1,350	$0		$0
OVERTIME PAY	100.19.1950.61110	$45,127	$28,251	$51,000	$91,000	$40,000
TERMINATION PAYOUTS	100.19.1950.61415	$1,226	$23,764			$0
ANNUAL SICK LEAVE PAYOUT	100.19.1950.61420	$1,004	$0			$0
VACATION PAYOUTS (PREVIOUSLY OTHER PAYOUTS)	100.19.1950.61430	$1,308	$4,476			$0
HEALTH INSURANCE	100.19.1950.61510	$317,431	$317,961	$327,457	$385,117	$57,660
VISION INSURANCE	100.19.1950.61513				$224	$224
LIFE INSURANCE	100.19.1950.61615	$947	$931	$945	$1,009	$64
SHOE ALLOWANCE	100.19.1950.61630	$4,138	$4,138	$4,138	$4,138	$0
IMRF	100.19.1950.61710	$96,510	$121,035	$119,211	$84,203	-$35,008
SOCIAL SECURITY	100.19.1950.61725	$94,723	$85,773	$91,730	$108,119	$16,389
MEDICARE	100.19.1950.61730	$22,153	$20,060	$21,453	$25,287	$3,834
SEASONAL EMPLOYEES	100.19.1950.61060	$40,247	$410	$40,000		-$40,000
BLDG MAINTENANCE SERVICES	100.19.1950.62225	$199,714	$154,310	$119,834	$170,000	$50,166
AUTOMOTIVE EQMP MAINT	100.19.1950.62240	$0	$0			$0
OTHER EQMT MAINTENANCE	100.19.1950.62245	$16,949	$3,950	$0		$0
POSTAGE CHARGEBACKS	100.19.1950.62275	$215	$68			$0
TRAINING & TRAVEL	100.19.1950.62295	$1,365	$620	$8,000	$8,000	$0
MEMBERSHIP DUES	100.19.1950.62360	$1,851	$1,402	$2,000	$2,000	$0
COPY MACHINE CHARGES	100.19.1950.62380	$266	-$79			$0
ELEVATOR CONTRACT COSTS	100.19.1950.62425	$6,171	$6,288	$8,165	$23,165	$15,000
OVERHEAD DOOR CONTRACT COSTS	100.19.1950.62440	$37,016	$0			$0

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
SERVICE AGREEMENTS/ CONTRACTS	100.19.1950.62509	$214,203	$146,081	$221,696	$221,696	$0
SECURITY ALARM CONTRACTS	100.19.1950.62518	$1,378	$370			$0
ELECTRICITY	100.19.1950.64005	$31,055	$86,517	$430,000	$430,000	$0
NATURAL GAS	100.19.1950.64015	$40,907	$33,058	$140,000	$125,000	-$15,000
TELECOMMUNICATIONS - WIRELESS	100.19.1950.64540	$14,178	$11,241	$0		$0
CHEMICALS/ SALT	100.19.1950.65015	$411	$0			$0
CLOTHING	100.19.1950.65020	$0	$1,491			$0
FOOD	100.19.1950.65025	$3,495	$2,242	$2,000	$2,000	$0
PETROLEUM PRODUCTS	100.19.1950.65035	$0	$611			$0
JANITORIAL SUPPLIES	100.19.1950.65040	$14,964	$9,047	$10,000	$10,000	$0
BLDG MAINTENANCE MATERIAL	100.19.1950.65050	$416,956	$394,232	$334,500	$434,000	$99,500
MATER. TO MAINT. AUTOS	100.19.1950.65060		$378			$0
MINOR EQUIPMENT & TOOLS	100.19.1950.65085	$24,439	$17,530	$25,674	$25,674	$0
SAFETY EQUIPMENT	100.19.1950.65090	$17,873	$25,888	$19,221	$19,221	$0
OFFICE SUPPLIES	100.19.1950.65095	$2,110	$1,855	$2,000	$2,000	$0
FITNESS INCENTIVE	100.19.1950.65141	$300	$300			$0
FURNITURE & FIXTURES	100.19.1950.65625	$1,503	$2,894	$1,500	$1,500	$0
RENTAL OF AUTO-FLEET MAINTENANCE	100.19.1950.62305	$306	$306	$0		$0
RENTAL OF AUTO REPLACEMENT	100.19.1950.62309	$30,991	$30,991	$0		$0
TRANSFER TO DEBT SERVICE - ERI	100.19.1950.66025	$49,957	$0	$0		$0
WORKERS COMP TTD PYMTS (NON SWORN)	100.19.1950.66049	$6,893	$16,836			$0
CONTINGENCIES	100.19.1950.68205	$104	$0			$0
Total Facilities:		**$3,256,585**	**$2,944,236**	**$3,455,898**	**$4,017,803**	**$561,905**
Total Administrative Services:		**$9,751,066**	**$9,295,178**	**$10,360,246**	**$11,568,142**	**$1,207,896**
Total Expenditures:		**$9,751,066**	**$9,295,178**	**$10,360,246**	**$11,568,142**	**$1,207,896**

Community Development

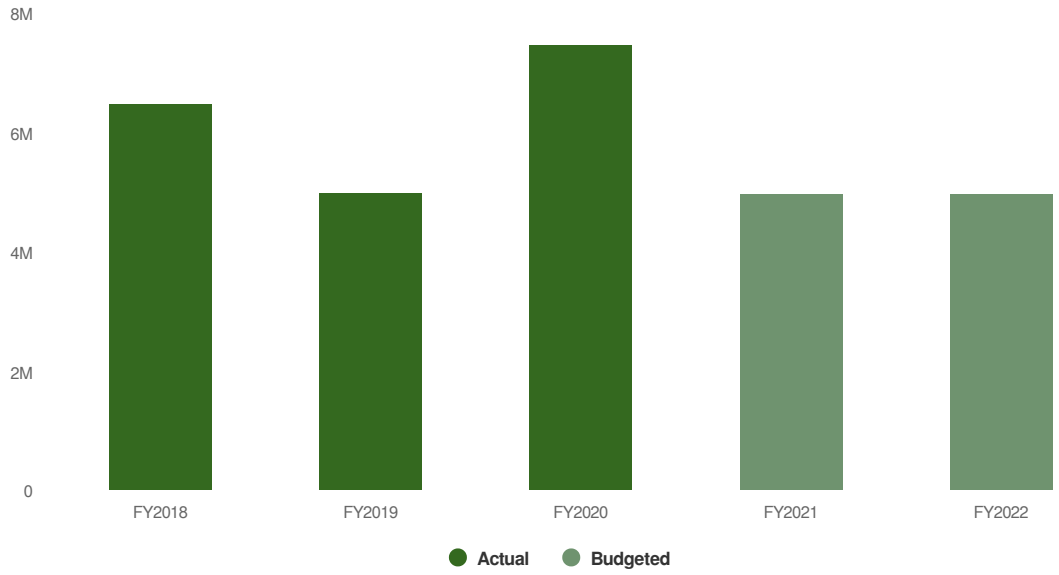
Johanna Nyden
Community Development Director

The Community Development Department is responsible for the overall administration and execution of all building, inspection, planning, and zoning activities. The department manages affordable housing initiatives and other related programs with federal and local grants targeting lower and moderate income residents. The department develops long-term policy and programming objectives with the City's transit providers, including RTA, CTA, Metra, Pace and Divvy.

Revenues Summary

$4,974,700 **$0**
(0% vs. prior year)

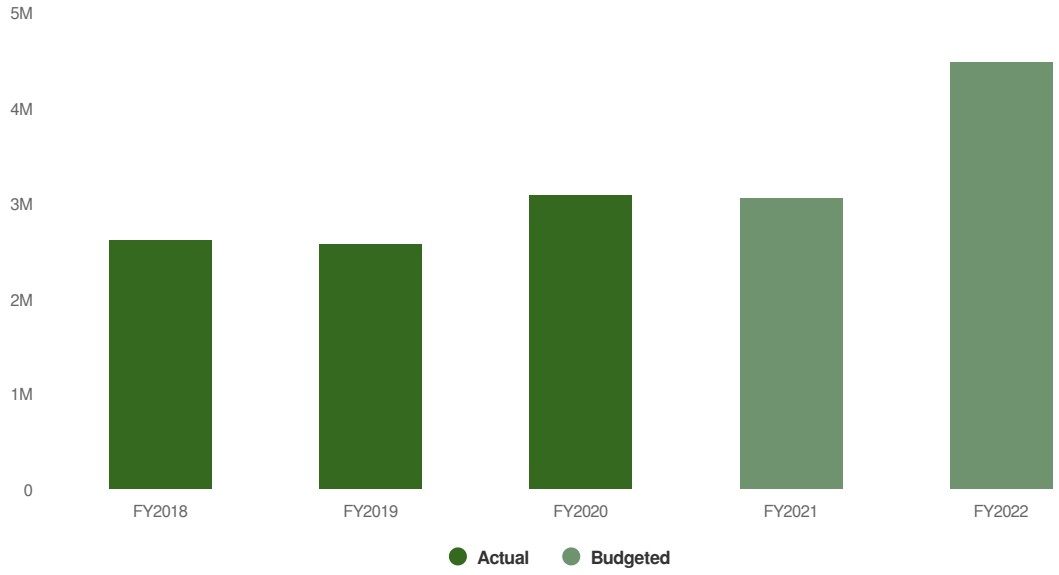
Community Development Proposed and Historical Budget vs. Actual



Expenditures Summary

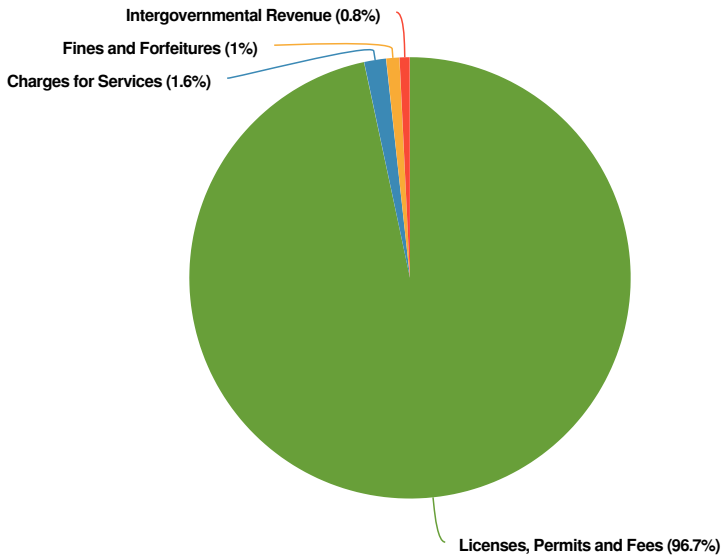
$4,488,316 **$1,414,487**
(46.02% vs. prior year)

Community Development Proposed and Historical Budget vs. Actual



Revenues by Type

Budgeted 2022 Revenue By Type

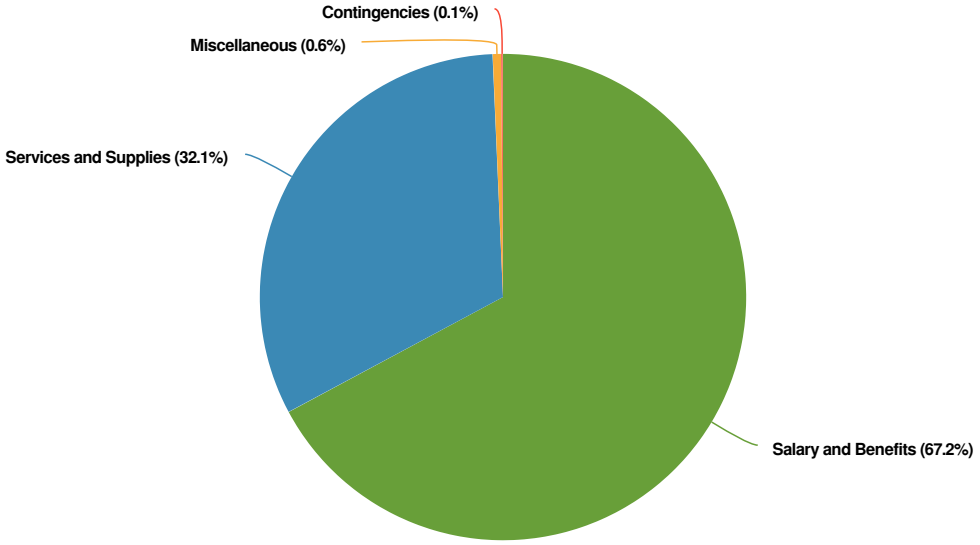


Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
Revenue Source					
Licenses, Permits and Fees	$4,783,622	$7,192,840	$4,809,200	$4,809,200	$0
Charges for Services	$92,226	$87,445	$80,000	$80,000	$0
Fines and Forfeitures	$3,347	$0	$48,000	$48,000	$0

Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
Intergovernmental Revenue	$133,362	$187,341	$37,500	$37,500	$0
Other Revenue	$592	$0			$0
Total Revenue Source:	**$5,013,149**	**$7,467,626**	**$4,974,700**	**$4,974,700**	**$0**

Expenditures by Type

Budgeted Expenditures by Type



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
Expense Objects					
Salary and Benefits	$2,187,436	$2,553,132	$2,690,186	$3,015,162	$324,976
Services and Supplies	$144,272	$280,319	$353,143	$1,442,654	$1,089,511
Miscellaneous	$688	$78,443	$25,500	$25,500	$0
Interfund Transfers	$93,140	$31,881	$0		$0
Community Sponsored Organizations	$124,975	$95,756	$0		$0
Insurance and Other Chargebacks	$24,454	$60,648	$0		$0
Contingencies	$5,043	$770	$5,000	$5,000	$0
Total Expense Objects:	**$2,580,009**	**$3,100,949**	**$3,073,829**	**$4,488,316**	**$1,414,487**

Performance Measures

Department Goal: Execute all building, inspection, planning, and zoning activities and manage affordable housing initiatives and other related programs.

Measure	Type of Measure	FY 2020 Actual	FY 2021 Estimate	FY 2022 Projected
Activity: Process Building Permits				
# of building permits issued	Output	4152	3600	3600
% of permits issued within 30 days of application	Effectiveness	NA	NA	85%
Activity: Complete rental inspections				
# of rental initial rental inspections	Output	103	100	550
# of complaint inspections	Output	349	400	425
Activity: Increase awareness and use of landlord and tenant services				
# of webinars offered and views on recordings	Output	0	5	6
# of cases handled by MTO/LCBH	Output	409	382	450
Activity: Expand affordable housing				
# of affordable housing units financed	Output	61	0	20
# of affordable units rented/recertified	Output	NA	NA	85%
# of affordable housing units rehabbed	Output	5	4	10
# of households receiving TBRA/rent assistance	Output	135	197	207
Activity: Ensure equitable access to social services				
# of people receiving case management	Output	NA	550	600
# of people receiving safety net services	Output	NA	2,300	2,500
Activity: Funded programs and projects management				
# of CDBG, HOME, ESG & Human Services funded projects & programs managed	Output	66	61	49

Upcoming Initiatives

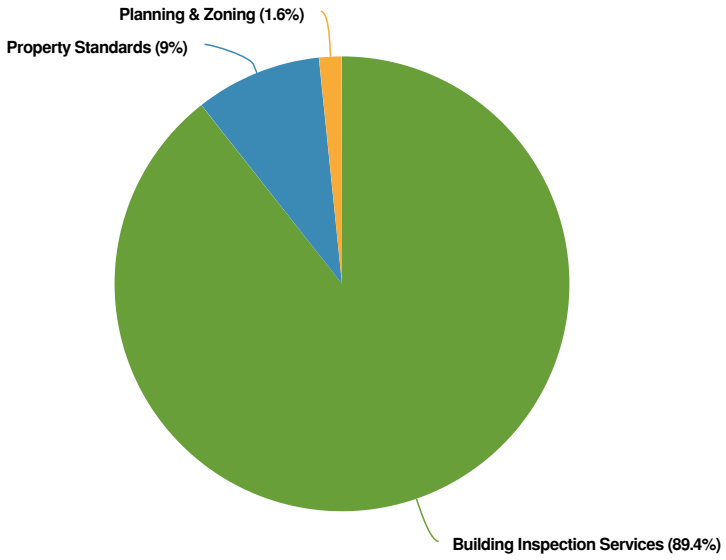
Implement Updated Permit Software
Initiate New Comprehensive Plan Process
Implement programs and projects under the American Rescue Plan (ARPA)
Implement projects and programs to address homeless & unstably housed with HOME-ARP
Investigate, track, monitor and inspect vacant buildings and rental properties
Enhance our communication with landlords and property managers
Implement landlord tenant and inclusionary housing waitlist programs
Coordinate the CTA Purple Line Modernization Program in Evanston
Implement ADA bus stop conversion project and coordinate new bus shelter program
Continue and refine social services funding process to address inequities in access to services
Assess and amend the inclusionary housing ordinance to respond to improve its effectiveness
Expand tools to address the housing needs of low-, moderate-, and middle-income residents

Issues Affecting 2022 Budget

- The Community Development Department will continue to improve Permit Operations with the addition of new staff and new permit software with a customer-focused approach.
- The Comprehensive Plan is over 20 years old. These plans are designed to last 15 to 20 years. The Community Development Department will take the lead on the coordination of a new Comprehensive Plan to guide land use decisions for the next 15 to 20 years.
- The Community Development Department will continue to hold a key leadership role with the administration of the American Rescue Plan Act (ARPA) Fund Administration
- The Community Development Department will continue to investigate, track and inspect vacant buildings, ensuring they have a minimal impact on the safety of the neighborhoods.
- The Community Development department will continue to manage CDBG-CV, ESG-CV, and HOME-ARP, in addition to CDBG, HOME and ESG entitlement, approximately double the City's annual entitlement funding.

Revenue Detail

Projected 2022 Revenue by Division

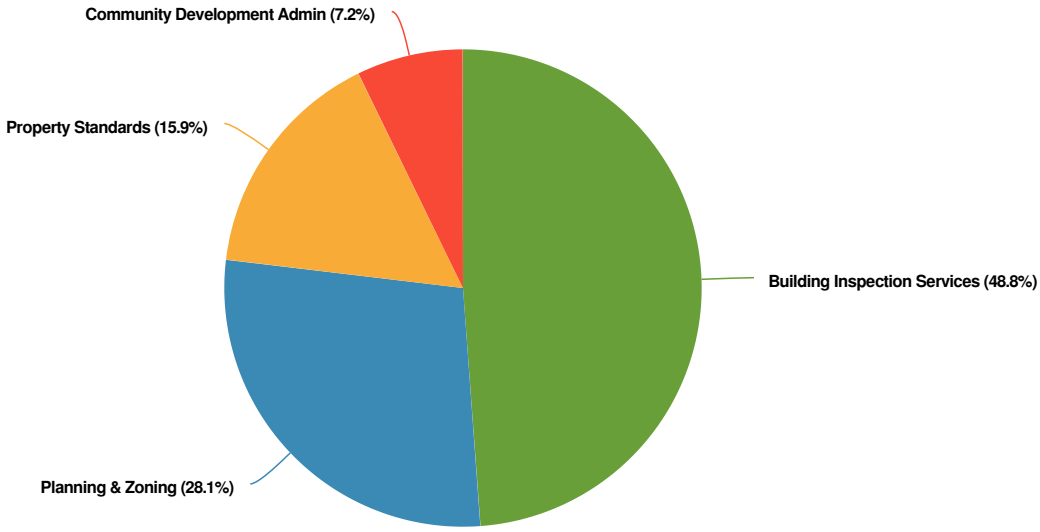


Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
Revenue						
Community Development						
Planning & Zoning						
HISTORIC PRESERVATION REVIEWS	100.21.2105.53666	$39,634	$71,780	$30,000	$30,000	$0
ZONING FEES	100.21.2105.53695	$52,592	$15,665	$50,000	$50,000	$0
STATE, COUNTY AND OTHER GRANTS	100.21.2105.55146		$33,936			$0
MISCELLANEOUS REVENUE	100.21.2105.56045	$592	$0			$0
Total Planning & Zoning:		**$92,818**	**$121,381**	**$80,000**	**$80,000**	**$0**
Property Standards						
VACATION RENTAL LICENSES	100.21.2115.52018			$80,000		-$80,000
ROOMING HOUSE LICENSES	100.21.2115.52035	$0	$87,108	$195,000		-$195,000
RENTAL BUILDING REGISTRATIONS	100.21.2115.52046	$0	$217,582	$85,000	$360,000	$275,000
PROPERTY CLEAN UP REVENUE	100.21.2115.52127		-$2,800	$10,000	$10,000	$0
HOUSING CODE VIOL FINES	100.21.2115.52555			$40,000	$40,000	$0
IL VACANT PROPERTY GRANT	100.21.2115.55256		$66,893	$37,500	$37,500	$0
Total Property Standards:		**$0**	**$368,783**	**$447,500**	**$447,500**	**$0**
Building Code Compliance						
BUILDING PERMITS	100.21.2125.52080	$0	$35,744			$0
COMMERCIAL DRIVE PERMITS	100.21.2125.52125	$0	$4,270			$0
Total Building Code Compliance:		**$0**	**$40,014**			**$0**
Building Inspection Services						
BUSINESS REGISTRATION FEE	100.21.2126.52015	$32,293	$6,238	$0		$0
CONTRACTORS' LICENSES	100.21.2126.52030	$45,650	$178,200	$170,000	$170,000	$0
BUILDING PERMITS	100.21.2126.52080	$4,617,598	$6,608,783	$4,225,100	$4,225,100	$0
PLUMBING PERMITS	100.21.2126.52090	$100	$585			$0
ELECTRICAL PERMITS	100.21.2126.52095	$45	$0			$0
SIGNS AND AWNING PERMITS	100.21.2126.52105	$1,925	$70	$0		$0
OTHER/MISC PERMITS	100.21.2126.52110	$66,771	$21,891	$0		$0
ELEVATOR PERMITS	100.21.2126.52115	$18,565	$35,095	$42,000	$42,000	$0
HEATING VENT. A/C PERMITS	100.21.2126.52120	$0	$75			$0
ANNUAL SIGN FEES	100.21.2126.52145	$151	$0			$0
PLAT PR.&SIGN APP HRG FEE	100.21.2126.52155	$525	$0	$2,100	$2,100	$0
PERMIT PENALTY FEES	100.21.2126.52560	$3,347	$0	$8,000	$8,000	$0

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
Total Building Inspection Services:		**$4,786,969**	**$6,850,937**	**$4,447,200**	**$4,447,200**	**$0**
Emergency Solutions Grant						
HUD EMERG SHELTER GRANTS	100.21.2128.55275	$133,362	$86,512	$0		$0
Total Emergency Solutions Grant:		**$133,362**	**$86,512**	**$0**		**$0**
Total Community Development:		**$5,013,149**	**$7,467,626**	**$4,974,700**	**$4,974,700**	**$0**
Total Revenue:		**$5,013,149**	**$7,467,626**	**$4,974,700**	**$4,974,700**	**$0**

Expenditures Detail

Budgeted Expenditures by Division



Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
Expenditures						
Community Development						
Community Development Admin						
REGULAR PAY	100.21.2101.61010	$214,943	$216,322	$197,770	$231,604	$33,834
OVERTIME PAY	100.21.2101.61110	$56	$0			$0

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
TERMINATION PAYOUTS	100.21.2101.61415	$3,074	$0			$0
HEALTH INSURANCE	100.21.2101.61510	$33,621	$41,390	$36,533	$44,543	$8,010
VISION INSURANCE	100.21.2101.61513				$57	$57
LIFE INSURANCE	100.21.2101.61615	$260	$281	$265	$293	$28
AUTO ALLOWANCE	100.21.2101.61625	$2,801	$1,868	$2,801	$2,801	$0
CELL PHONE ALLOWANCE	100.21.2101.61626	$675	$675	$675		-$675
IMRF	100.21.2101.61710	$13,741	$18,236	$15,980	$11,210	-$4,770
SOCIAL SECURITY	100.21.2101.61725	$12,557	$12,629	$11,303	$13,675	$2,372
MEDICARE	100.21.2101.61730	$3,095	$2,981	$2,918	$3,399	$481
PRINTING	100.21.2101.62210	$39	$0	$200	$200	$0
POSTAGE CHARGEBACKS	100.21.2101.62275	$645	$0	$0		$0
TRAINING & TRAVEL	100.21.2101.62295	$2,241	-$355	$4,000	$4,000	$0
MEMBERSHIP DUES	100.21.2101.62360	$2,083	$0	$1,000	$1,000	$0
FOOD	100.21.2101.65025	$733	$10	$1,000	$1,000	$0
OFFICE SUPPLIES	100.21.2101.65095	$2,955	$1,144	$5,000	$5,000	$0
FITNESS INCENTIVE	100.21.2101.65141		$90			$0
TRANSFER TO DEBT SERVICE - ERI	100.21.2101.66025	$9,837	$0	$0		$0
OTHER CHARGES-CHARGEBACK	100.21.2101.62740	-$28,903	-$5,823			$0
CONTINGENCIES	100.21.2101.68205	$5,043	$770	$5,000	$5,000	$0
Total Community Development Admin:		**$279,498**	**$290,218**	**$284,445**	**$323,782**	**$39,337**
Planning & Zoning						
REGULAR PAY	100.21.2105.61010	$529,442	$534,738	$532,687	$577,905	$45,218
OVERTIME PAY	100.21.2105.61110	$3,305	$0	$3,500	$3,500	$0
TERMINATION PAYOUTS	100.21.2105.61415	$0	$12,045			$0
ANNUAL SICK LEAVE PAYOUT	100.21.2105.61420	$1,877	$0			$0
HEALTH INSURANCE	100.21.2105.61510	$85,754	$79,002	$80,279	$90,733	$10,454
VISION INSURANCE	100.21.2105.61513				$76	$76
LIFE INSURANCE	100.21.2105.61615	$342	$337	$297	$276	-$21
CELL PHONE ALLOWANCE	100.21.2105.61626	$300	$330	$1,032		-$1,032
IMRF	100.21.2105.61710	$33,627	$46,420	$43,041	$27,936	-$15,105
SOCIAL SECURITY	100.21.2105.61725	$32,209	$32,955	$33,090	$35,831	$2,741
MEDICARE	100.21.2105.61730	$7,533	$7,707	$7,739	$8,380	$641
SEASONAL EMPLOYEES	100.21.2105.61060	$3,998	$2,926	$6,000	$6,000	$0
ADVERTISING	100.21.2105.62205	$2,696	$1,637	$2,000	$2,000	$0
PRINTING	100.21.2105.62210	$1,075	$515	$1,000	$1,000	$0
POSTAGE CHARGEBACKS	100.21.2105.62275	$209	$27	$0		$0
TRAINING & TRAVEL	100.21.2105.62295	$8,557	$55	$4,000	$4,000	$0
MEMBERSHIP DUES	100.21.2105.62360	$889	$763	$1,375	$1,375	$0
COPY MACHINE CHARGES	100.21.2105.62380	$4,699	$2,163	$0		$0
SERVICE AGREEMENTS/ CONTRACTS	100.21.2105.62509	$0	$0		$500,000	$500,000

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
BANK SERVICE CHARGES	100.21.2105.62705	$134	$300			$0
BOOKS, PUBLICATIONS, MAPS	100.21.2105.65010	$30	$0	$525	$525	$0
FOOD	100.21.2105.65025	$1,052	$0			$0
TRANSFER TO DEBT SERVICE - ERI	100.21.2105.66025	$21,530	$0	$0		$0
CENSUS GRANT PERSONNEL	100.21.2105.63061		$4,079			$0
CENSUS GRANT OTHER EXPENSES	100.21.2105.63062		$17,057			$0
Total Planning & Zoning:		**$739,257**	**$743,055**	**$716,566**	**$1,259,537**	**$542,971**
Property Standards						
REGULAR PAY	100.21.2115.61010	$0	$277,586	$409,981	$518,419	$108,438
OVERTIME PAY	100.21.2115.61110	$0	$5,398	$3,000	$3,000	$0
HEALTH INSURANCE	100.21.2115.61510	$311	$48,147	$78,108	$97,588	$19,480
VISION INSURANCE	100.21.2115.61513				$263	$263
LIFE INSURANCE	100.21.2115.61615	$0	$117	$124	$142	$18
CELL PHONE ALLOWANCE	100.21.2115.61626	$0	$660	$720	$720	$0
SHOE ALLOWANCE	100.21.2115.61630	$0	$695	$695	$540	-$155
IMRF	100.21.2115.61710	$165	$25,061	$33,127	$25,092	-$8,035
SOCIAL SECURITY	100.21.2115.61725	$118	$17,958	$25,507	$32,220	$6,713
MEDICARE	100.21.2115.61730	$27	$4,200	$5,965	$7,535	$1,570
SEASONAL EMPLOYEES	100.21.2115.61060	$0	$1,069			$0
PRINTING	100.21.2115.62210	$0	$825			$0
TRAINING & TRAVEL	100.21.2115.62295	$0	$200	$1,000	$1,000	$0
POSTAGE	100.21.2115.62315	$0	$20			$0
COURT COST/LITIGATION	100.21.2115.62345			$1,500	$1,500	$0
MEMBERSHIP DUES	100.21.2115.62360	$0	$1,449			$0
TELECOMMUNICATIONS - WIRELESS	100.21.2115.64540	$0	$187			$0
BOOKS, PUBLICATIONS, MAPS	100.21.2115.65010	$0	$198			$0
CLOTHING	100.21.2115.65020	$0	$434			$0
IL VACANT PROPERTY EXP	100.21.2115.62469		$65,363			$0
OTHER PROGRAM COSTS	100.21.2115.62490		$8,700			$0
PROPERTY CLEAN UP EXPENSE	100.21.2115.62493		$3,991	$25,000	$25,000	$0
RENTAL OF AUTO-FLEET MAINTENANCE	100.21.2115.62305		$4,365	$0		$0
RENTAL OF AUTO REPLACEMENT	100.21.2115.62309		$1,515	$0		$0
Total Property Standards:		**$621**	**$468,136**	**$584,726**	**$713,019**	**$128,293**
Building Inspection Services						
REGULAR PAY	100.21.2126.61010	$926,817	$886,480	$904,003	$964,304	$60,301
OVERTIME PAY	100.21.2126.61110	$1,066	$5,725	$4,000	$4,000	$0
TERMINATION PAYOUTS	100.21.2126.61415	$0	$6,442			$0
ANNUAL SICK LEAVE PAYOUT	100.21.2126.61420	$595	$0			$0

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
VACATION PAYOUTS (PREVIOUSLY OTHER PAYOUTS)	100.21.2126.61430	$17,619	$0			$0
HEALTH INSURANCE	100.21.2126.61510	$123,848	$115,163	$107,847	$187,450	$79,603
VISION INSURANCE	100.21.2126.61513				$149	$149
LIFE INSURANCE	100.21.2126.61615	$555	$551	$542	$285	-$257
AUTO ALLOWANCE	100.21.2126.61625	$287	$0			$0
CELL PHONE ALLOWANCE	100.21.2126.61626	$2,699	$3,004	$3,060	$1,440	-$1,620
SHOE ALLOWANCE	100.21.2126.61630	$1,055	$1,080	$1,080	$695	-$385
IMRF	100.21.2126.61710	$59,541	$75,918	$73,044	$46,090	-$26,954
SOCIAL SECURITY	100.21.2126.61725	$59,584	$57,569	$56,305	$59,172	$2,867
MEDICARE	100.21.2126.61730	$13,935	$13,464	$13,168	$13,839	$671
SEASONAL EMPLOYEES	100.21.2126.61060	$24,255	$42,293	$8,000	$8,000	$0
CONSTRUCTION ENGINEERING SERVICES	100.21.2126.62150	$0	$0	$3,000	$3,000	$0
GRAFFITI REMOVAL SERVICES	100.21.2126.62190	$2,572	$15,927	$5,000	$5,000	$0
ADVERTISING	100.21.2126.62205			$325	$325	$0
PRINTING	100.21.2126.62210	$1,294	$633	$1,000	$1,000	$0
SOFTWARE MAINTENANCE	100.21.2126.62236	$1,819	$120,500	$151,189	$750,000	$598,811
OTHER EQMT MAINTENANCE	100.21.2126.62245			$100	$100	$0
POSTAGE CHARGEBACKS	100.21.2126.62275	$540	$122	$0		$0
OVERNIGHT MAIL CHARGES	100.21.2126.62280	$0	$0	$29	$29	$0
TRAINING & TRAVEL	100.21.2126.62295	$2,275	$1,498	$2,500	$2,500	$0
POSTAGE	100.21.2126.62315	$0	$50			$0
COURT COST/LITIGATION	100.21.2126.62345	$0	$0	$400	$400	$0
MEMBERSHIP DUES	100.21.2126.62360	$593	$620	$1,000	$1,000	$0
ELEVATOR CONTRACT COSTS	100.21.2126.62425	$2,300	$916	$4,500	$4,500	$0
PLUMB, ELEC, PLAN REVEIW SERV	100.21.2126.62464	$71,708	$74,821	$125,000	$125,000	$0
DIGITAL ARCHIVING	100.21.2126.62645	$965	$7,201	$10,000	$10,000	$0
BANK SERVICE CHARGES	100.21.2126.62705	$1,469	$17	$9,300		-$9,300
TELECOMMUNICATIONS - WIRELESS	100.21.2126.64540	$0	$360			$0
BOOKS, PUBLICATIONS, MAPS	100.21.2126.65010	$408	$1,775	$650	$650	$0
CLOTHING	100.21.2126.65020	$1,167	$9	$1,500	$1,500	$0
MATER. TO MAINT. IMP.	100.21.2126.65055			$350	$350	$0
MINOR EQUIPMENT & TOOLS	100.21.2126.65085	$763	$12	$700	$700	$0
OFFICE SUPPLIES	100.21.2126.65095	$97	$0			$0
OTHER PROGRAM COSTS	100.21.2126.62490	$88	$0	$500	$500	$0
FITNESS INCENTIVE	100.21.2126.65141	$600	$300			$0
RENTAL OF AUTO-FLEET MAINTENANCE	100.21.2126.62305	$13,932	$13,631	$0		$0
RENTAL OF AUTO REPLACEMENT	100.21.2126.62309	$12,370	$12,370	$0		$0
TRANSFER TO DEBT SERVICE - ERI	100.21.2126.66025	$35,471	$0	$0		$0
OTHER CHARGES-CHARGEBACK	100.21.2126.62740	$42,009	$51,605			$0
TRANSFER TO INSURANCE - RISK	100.21.2126.66030	$2,974	$2,974	$0		$0

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
Total Building Inspection Services:		**$1,427,270**	**$1,513,027**	**$1,488,092**	**$2,191,978**	**$703,886**
Emergency Solutions Grant						
TRAINING & TRAVEL	100.21.2128.62295	$14	$0			$0
CONNECTIONS FOR THE HOMELESS	100.21.2128.67110	$94,975	$74,620			$0
YWCA	100.21.2128.67111	$30,000	$0			$0
OTHER CHARGES-CHARGEBACK	100.21.2128.62740	$8,374	$11,892			$0
Total Emergency Solutions Grant:		**$133,362**	**$86,512**	**$0**		**$0**
Total Community Development:		**$2,580,009**	**$3,100,949**	**$3,073,829**	**$4,488,316**	**$1,414,487**
Total Expenditures:		**$2,580,009**	**$3,100,949**	**$3,073,829**	**$4,488,316**	**$1,414,487**

Police Department

Aretha Barnes
Interim Police Chief

The Evanston Police Department is committed to the protection of life and property. With a staff of 154 sworn officers and 53 civilian personnel, the emphasis is on delivering a public service in harmony with the values and expectations of the community. This is accomplished through the three divisions of the Police Department.

The Field Operations Division comprises three patrol shifts of uniformed officers who respond to calls for service and proactively patrol the community. The Deputy Chief of this Division also supervises the K9 Unit, the Traffic Bureau, and Community Strategies Bureau (Problem Solving Team and Foot Patrol Unit).

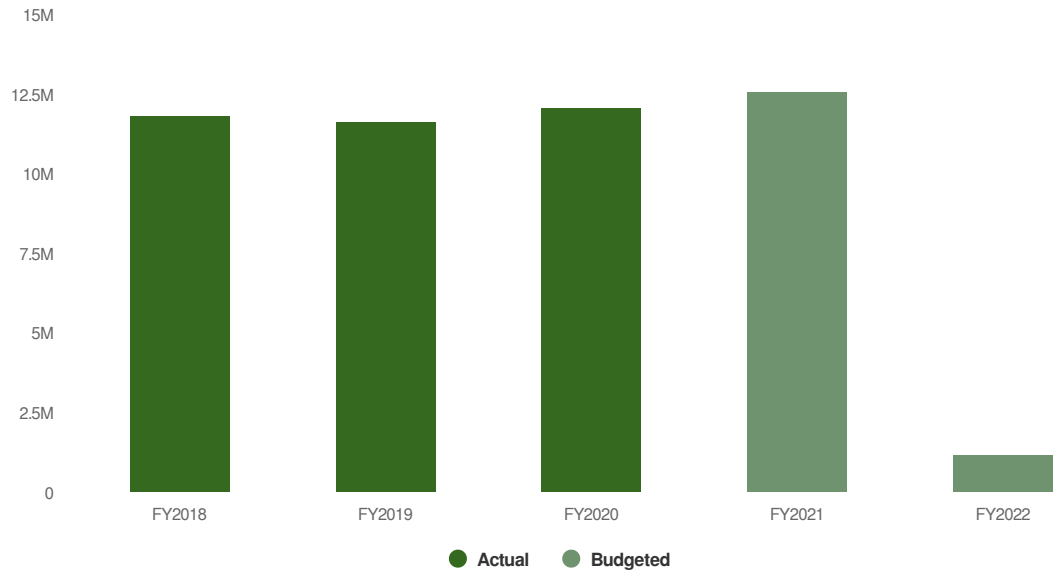
The Support Services Division is responsible for the oversight of the internal workings of the Police Department. The Deputy Chief of this Division oversees the Office of Administration, the Records Bureau, the 911 Call Center, the Service Desk, Animal Control Services and the 311 Call Center.

The Investigative Services Division is responsible for the investigation and follow-up of major crimes and incidents. The Deputy Chief of this Division leads the Juvenile and Adult Detective Bureau as well the Neighborhood Enforcement Team (NET) and the Tactical (TAC) Unit and the Property Bureau.

Revenues Summary

$1,188,000 **-$11,411,461**
(-90.57% vs. prior year)

Police Department Proposed and Historical Budget vs. Actual

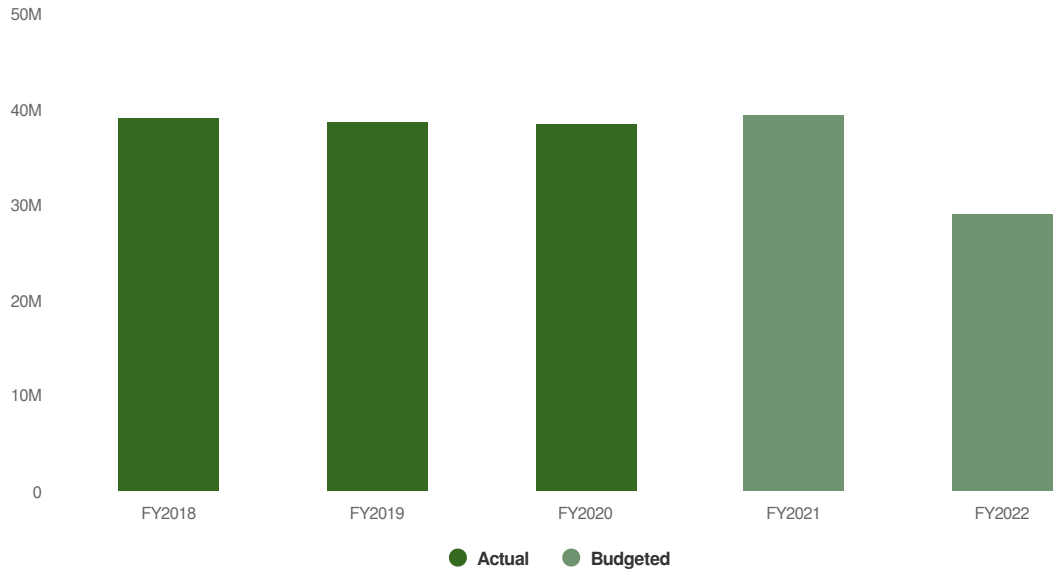


Revenue to the Police Department show a substantial decline from 2021 to 2022 because property tax revenue for transfer to the Police Pension Fund was moved to a new Non-Departmental unit titled "Public Safety Pension Transfers."

Expenditures Summary

$29,026,378 **-$10,454,942**
(-26.48% vs. prior year)

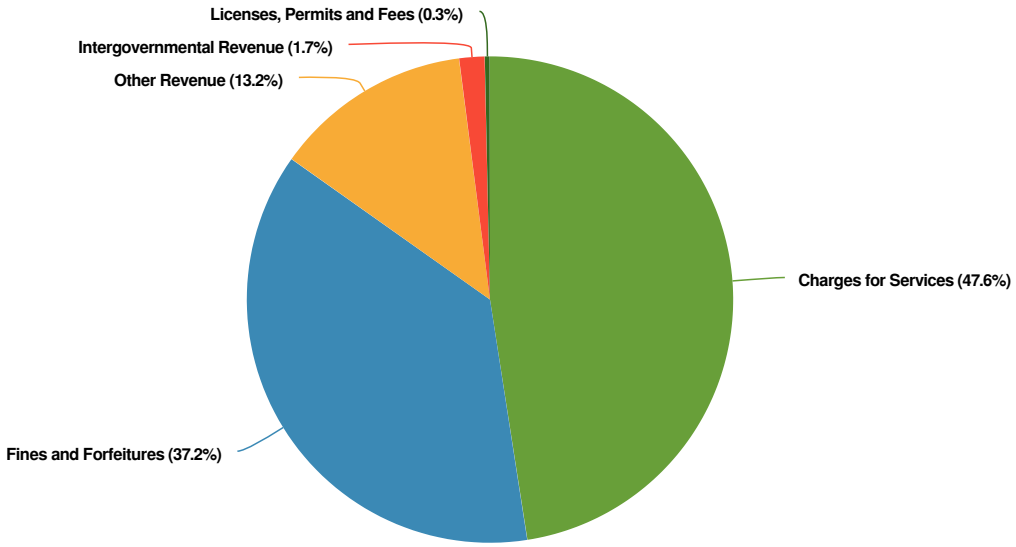
Police Department Proposed and Historical Budget vs. Actual



Police Department expenditures show a substantial decline from 2021 to 2022 because the transfer to the Police Pension Fund was moved to a new Non-Departmental unit titled "Public Safety Pension Transfers."

Revenues by Type

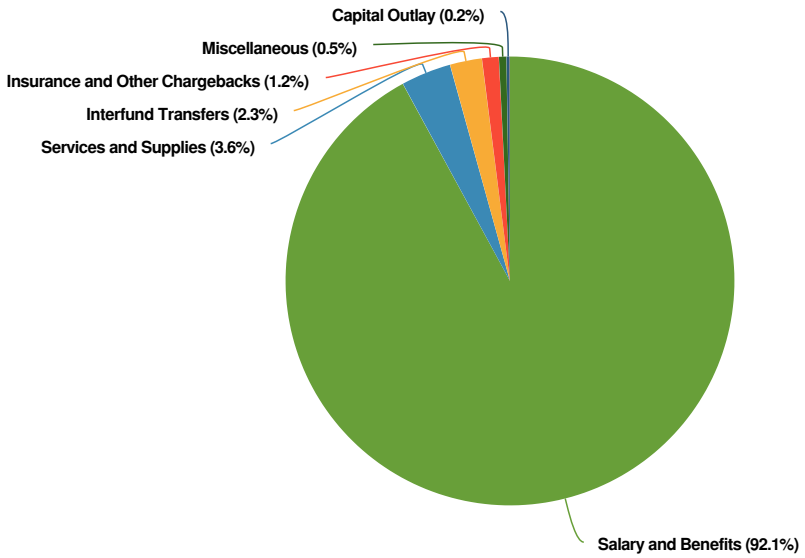
Budgeted 2022 Revenue By Type



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
Revenue Source					
Property Taxes	$10,124,244	$10,857,556	$11,106,461		-$11,106,461
Other Taxes	$325,000	$390,094	$325,000		-$325,000
Licenses, Permits and Fees	$0	$0	$4,000	$4,000	$0
Charges for Services	$339,795	$268,661	$525,000	$565,000	$40,000
Fines and Forfeitures	$676,133	$492,713	$442,500	$442,500	$0
Intergovernmental Revenue	$122,844	$35,165	$70,000	$20,000	-$50,000
Other Revenue	$59,475	$52,504	$126,500	$156,500	$30,000
Total Revenue Source:	**$11,647,491**	**$12,096,692**	**$12,599,461**	**$1,188,000**	**-$11,411,461**

Expenditures by Type

Budgeted Expenditures by Type



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
Expense Objects					
Salary and Benefits	$25,775,055	$24,834,415	$25,672,115	$26,729,634	$1,057,519
Services and Supplies	$1,063,941	$984,001	$1,019,744	$1,049,144	$29,400
Miscellaneous	$101,720	$166,005	$135,500	$155,500	$20,000
Capital Outlay	$614	$0		$69,600	$69,600
Interfund Transfers	$932,431	$929,297	$870,000	$670,000	-$200,000
Insurance and Other Chargebacks	$10,860,446	$11,583,788	$11,781,461	$350,000	-$11,431,461
Contingencies	$568	$2,915	$2,500	$2,500	$0
Total Expense Objects:	**$38,734,776**	**$38,500,421**	**$39,481,320**	**$29,026,378**	**-$10,454,942**

Performance Measures

Department Goal:
Ensure the safety and security of people and property. In performing this mission, members of the department are mindful that the Constitution guarantees liberty, equality, and justice. These principles embodied in the Constitution are the foundation of policing. The Police Department is committed to a partnership with the Evanston community, serving it professionally, lawfully, and honorably.

Measure	Type of Measure	FY 2020 Actual	FY 2021 Estimate	FY 2022 Projected
Activity: Evaluate Evanston Crime Data				
Crimes - NIBRS Group A*	Output	1,684	2,300	2,300
Crimes - NIBRS Group B**	Output	3,500***	1,000	1,000
Activity: Respond to resident inquiries				
Total Calls for Service (911)	Output	88,935	89,000	90,000
Written Reports****	Output	7,513	11,500	11,500
Activity: Enforce municipal ordinance and criminal law of the state				
Arrests (Felony and Misdemeanor)	Output	329	600	600
Citations Issued (Parking & City Ordinance)	Output	926	6,000	6,000

* The FBI's National Incident-Based Reporting System (effective November 1, 2020) defines Group A crimes as aggravated assault, forcible rape, murder, robbery, arson, burglary, larceny-theft, embezzlement, forgery, counterfeiting, drug offenses, fraud, gambling, sex offenses, stolen property, motor vehicle theft, and weapons offenses.

**The FBI's National Incident-Based Reporting System (effective November 1, 2020) defines Group B curfew offenses, loitering, disorderly conduct, driving under the influence, liquor offenses, offenses against the family, prostitution, public drunkenness, runaways, vandalism, and vagrancy.

***Estimated

****Written reports include incident, crash and arrest reports.

Issues Affecting 2022 Budget

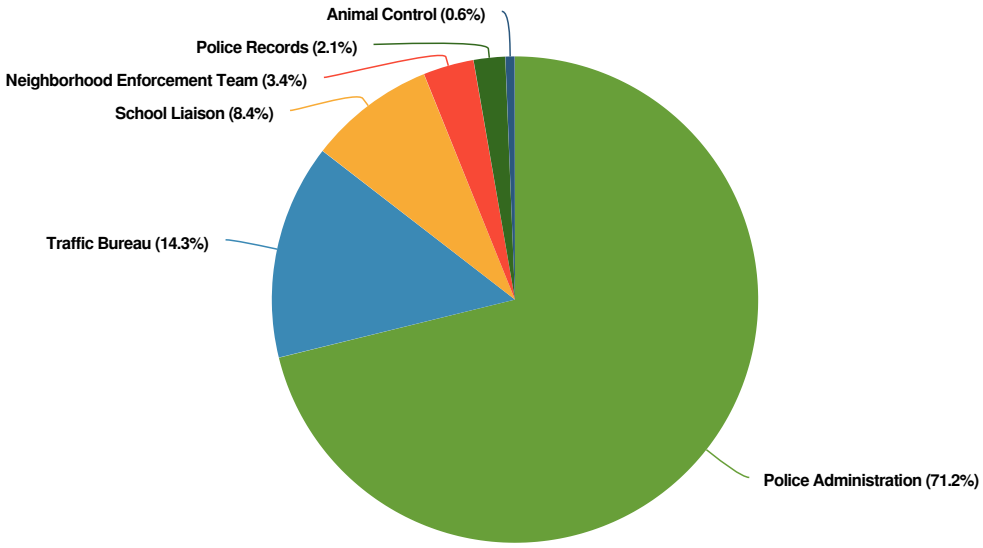
- In June 2021, Chief of Police Demitrous Cook retired from the City of Evanston. An Interim Chief of Police has been appointed until a permanent appointment to the position is made following a national search.
- The Police Department had multiple positions held vacant in the 2021 budget, Police Officer, Service Desk Officers, Assistant Communication Coordinator, and a Records Input Operator.
- In addition to positions held vacant, approximately 20% of budgeted positions are vacant.

Upcoming Initiatives

Appoint new Chief of Police
Replacing all radio transmitters, receivers, and antennas for the Fire Department by the 911 Center (located in the Police Department)
Research/implement comprehensive scheduling software
Research development/implementation of a new 911 Continuity of Operations Center during system failure in case of needed back up

Revenues Detail

Projected 2022 Revenue by Division



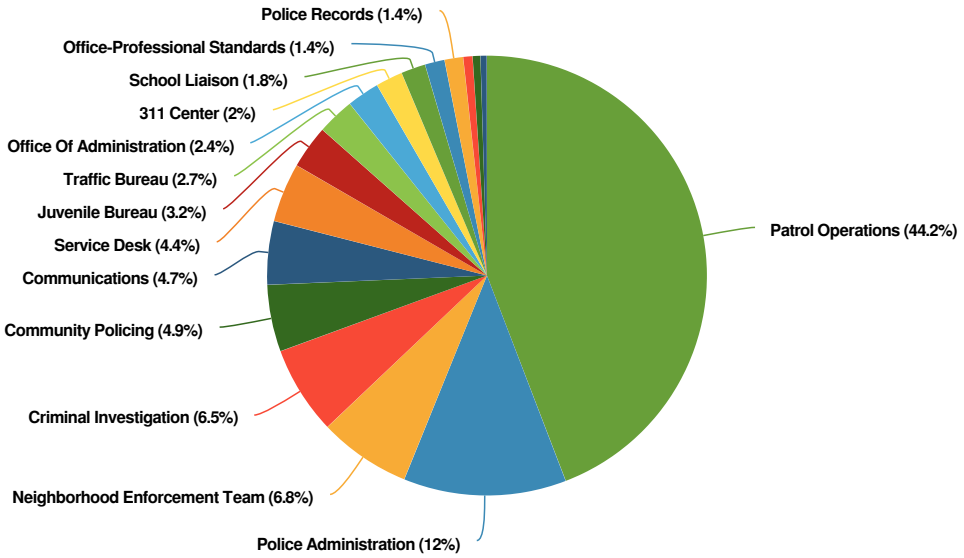
Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
Revenue						
Police						
Police Administration						
PENSION PROPERTY TAX	100.22.2205.51017	$10,124,244	$10,857,556	$11,106,461		-$11,106,461
CANNABIS USE TAX	100.22.2205.51599		$65,094			$0
PENSION PPRT	100.22.2205.51606	$325,000	$325,000	$325,000		-$325,000
ALARM PANEL FRANCHISE FEE	100.22.2205.52170	$0	$0	$4,000	$4,000	$0
BEV SNACK VENDING MACHINE	100.22.2205.53200	$1,079	$695			$0
POLICE OVERTIME REIMBURSEMENT	100.22.2205.53625	$98,306	$122,440	$500,000	$500,000	$0
POLICE CTA DETAIL	100.22.2205.52541	$542,297	$242,936	$300,000	$300,000	$0
POLICE FALSE ALARM FINES	100.22.2205.52545	-$30	-$500			$0
POLICE TRAINING	100.22.2205.55270	$2,178	$6,000	$5,000	$5,000	$0

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
POLICE EQUIPMENT REIMBURSEMENT	100.22.2205.52546	$12,150	$2,777	$10,000	$20,000	$10,000
MISCELLANEOUS REVENUE	100.22.2205.56045	$14,469	$15,531	$15,000	$15,000	$0
SALE OF SURPLUS PROPERTY	100.22.2205.56065	$1,398	$2,104	$1,500	$1,500	$0
Total Police Administration:		**$11,121,090**	**$11,639,634**	**$12,266,961**	**$845,500**	**-$11,421,461**
Patrol Operations						
POLICE OVERTIME REIMBURSEMENT	100.22.2210.53625	$103,331	$0			$0
Total Patrol Operations:		**$103,331**	**$0**			**$0**
Criminal Investigation						
POLICE OVERTIME REIMBURSEMENT	100.22.2215.53625		$1,420			$0
Total Criminal Investigation:			**$1,420**			**$0**
Social Services Bureau						
STATE, COUNTY AND OTHER GRANTS	100.22.2225.55146	$30	$0			$0
Total Social Services Bureau:		**$30**	**$0**			**$0**
Juvenile Bureau						
STATE, COUNTY AND OTHER GRANTS	100.22.2230.55146	$6,250	$0			$0
Total Juvenile Bureau:		**$6,250**	**$0**			**$0**
School Liaison						
REIMBURSEMENTS	100.22.2235.53632			$100,000	$100,000	$0
Total School Liaison:				**$100,000**	**$100,000**	**$0**
Police Records						
POLICE REPORT FEES	100.22.2240.53685	$32,063	$18,960	$25,000	$25,000	$0
Total Police Records:		**$32,063**	**$18,960**	**$25,000**	**$25,000**	**$0**
Office Of Administration						
STATE, COUNTY AND OTHER GRANTS	100.22.2260.55146	$28,523	$23,844	$50,000		-$50,000
REIMBURSEMENTS-SERVICES AND SUPPLIES	100.22.2260.56067	$2,674	$0			$0
Total Office Of Administration:		**$31,196**	**$23,844**	**$50,000**		**-$50,000**
Neighborhood Enforcement Team						
POLICE OVERTIME REIMBURSEMENT	100.22.2265.53625	-$7,256	$39,867			$0
NARCOTICS SEIZURE REVENUE	100.22.2265.52548		$4,953	$20,000	$20,000	$0

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
eSHARE REVENUE	100.22.2265.55051	$69,600	$0			$0
NARCOTICS ENFORCEMENT REVENUE	100.22.2265.52547	$21,750	$30,542		$20,000	$20,000
Total Neighborhood Enforcement Team:		**$84,095**	**$75,362**	**$20,000**	**$40,000**	**$20,000**
Traffic Bureau						
POLICE OVERTIME REIMBURSEMENT	100.22.2270.53625	$111,911	$85,279		$40,000	$40,000
REGULAR FINES	100.22.2270.52510	$133,867	$245,324	$115,000	$115,000	$0
POLICE DUI REIMBURSEMENT	100.22.2270.52542	$16,263	$5,321	$15,000	$15,000	$0
Total Traffic Bureau:		**$262,040**	**$335,923**	**$130,000**	**$170,000**	**$40,000**
Animal Control						
SKOKIE ANIMAL BOARD FEE	100.22.2280.53720	$360	$0			$0
ANIMAL ORDINANCE PENALTIES	100.22.2280.52525	$0	$0	$7,500	$7,500	$0
MISCELLANEOUS REVENUE	100.22.2280.56045	$4,095	$0			$0
REIMBURSEMENTS-SERVICES AND SUPPLIES	100.22.2280.56067	$2,940	$1,550			$0
Total Animal Control:		**$7,395**	**$1,550**	**$7,500**	**$7,500**	**$0**
Total Police:		**$11,647,491**	**$12,096,692**	**$12,599,461**	**$1,188,000**	**-$11,411,461**
Total Revenue:		**$11,647,491**	**$12,096,692**	**$12,599,461**	**$1,188,000**	**-$11,411,461**

Expenditures Detail

Budgeted Expenditures by Division



Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
Expenditures						
Police						
Police Administration						
REGULAR PAY	100.22.2205.61010	$535,792	$228,919	$186,987	$405,091	$218,104
TERMINATION PAYOUTS	100.22.2205.61415	$32,770	$40,718	$700,629	$716,393	$15,764
ANNUAL SICK LEAVE PAYOUT	100.22.2205.61420	$0	$0	$207,707	$212,380	$4,673
ANNUAL HOLIDAY PAYOUT	100.22.2205.61425	$0	$0	$223,012	$228,030	$5,018
VACATION PAYOUTS (PREVIOUSLY OTHER PAYOUTS)	100.22.2205.61430	$0	$124			$0
POLICE EDUCATION INCENTIVES	100.22.2205.61441			$288,000	$288,000	$0
HEALTH INSURANCE	100.22.2205.61510	$54,110	$27,423	$21,767	$57,762	$35,995
VISION INSURANCE	100.22.2205.61513				$76	$76
LIFE INSURANCE	100.22.2205.61615	$629	$293	$234	$350	$116
IMRF	100.22.2205.61710	$4,877	$3,948	$1	$4,054	$4,053
SOCIAL SECURITY	100.22.2205.61725	$13,186	$11,394	$8,241	$14,046	$5,805
MEDICARE	100.22.2205.61730	$8,025	$3,734	$2,713	$5,874	$3,161
PRINTING	100.22.2205.62210	$4,142	$3,302	$3,000	$3,000	$0
BLDG MAINTENANCE SERVICES	100.22.2205.62225	$1,731	$0			$0
MEDICAL/HOSPITAL SERVICES	100.22.2205.62270			$1,000	$1,000	$0
OTHER PROFESSIONAL SERVICES	100.22.2205.62272	$18,885	$14,929			$0

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
OVERNIGHT MAIL CHARGES	100.22.2205.62280	$346	$197			$0
TRAINING & TRAVEL	100.22.2205.62295	$710	$244			$0
MEMBERSHIP DUES	100.22.2205.62360	$20,996	$22,836	$116,388	$116,388	$0
RENTALS	100.22.2205.62375	$2,587	$4,087	$0		$0
COPY MACHINE CHARGES	100.22.2205.62380	$8,654	$5,988	$0		$0
SERVICE AGREEMENTS/ CONTRACTS	100.22.2205.62509	$349,194	$345,239	$346,072	$346,072	$0
ELECTRICITY	100.22.2205.64005	$4,450	$1,952			$0
NATURAL GAS	100.22.2205.64015	$13,783	$11,362			$0
TELECOMMUNICATIONS	100.22.2205.64505	$31	$0			$0
TELECOMMUNICATIONS - WIRELESS	100.22.2205.64540	$3,085	$2,125			$0
BOOKS, PUBLICATIONS, MAPS	100.22.2205.65010	$187	$99	$520	$520	$0
CLOTHING	100.22.2205.65020	$413	$0			$0
FOOD	100.22.2205.65025	$686	$1,368			$0
PETROLEUM PRODUCTS	100.22.2205.65035	$56	$0			$0
MINOR EQUIPMENT & TOOLS	100.22.2205.65085	$7,480	$924			$0
OFFICE SUPPLIES	100.22.2205.65095	$4,731	$3,230			$0
PHOTO/DRAFTING SUPPLIE	100.22.2205.65105	$278	$0			$0
OTHER COMMODITIES	100.22.2205.65125	$308	$329	$20,400	$20,400	$0
IT COMPUTER HARDWARE	100.22.2205.65555	$100	$413			$0
OTHER PROGRAM COSTS	100.22.2205.62490	$24,225	$14,736	$33,000	$33,000	$0
MISCELLANEOUS	100.22.2205.62770	$125	$0			$0
FURNITURE & FIXTURES	100.22.2205.65625	$614	$0			$0
RENTAL OF AUTO-FLEET MAINTENANCE	100.22.2205.62305	$12,715	$12,715	$600,000	$600,000	$0
RENTAL OF AUTO REPLACEMENT	100.22.2205.62309	$4,221	$4,221	$70,000	$70,000	$0
TRANSFER TO DEBT SERVICE - ERI	100.22.2205.66025	$2,599	$0	$0		$0
TRANSFER TO HUMAN SERVICES FUND	100.22.2205.66132			$200,000		-$200,000
INTERDEPT TRANSFER PENSIONS	100.22.2205.62675	$10,502,308	$11,225,650	$11,431,461		-$11,431,461
TRANSFER TO INSURANCE - RISK	100.22.2205.66030			$350,000	$350,000	$0
CONTINGENCIES	100.22.2205.68205	$568	$2,915	$2,500	$2,500	$0
Total Police Administration:		**$11,639,597**	**$11,995,415**	**$14,813,632**	**$3,474,936**	**-$11,338,696**
Patrol Operations						
REGULAR PAY	100.22.2210.61010	$8,895,808	$8,813,942	$9,156,188	$9,693,284	$537,096
JOB TRAINING AND INTERNSHIPS	100.22.2210.61070	$44,000	$0	$0		$0
OVERTIME PAY	100.22.2210.61110	$78,921	$67,629	$236,768	$242,095	$5,327
HIREBACK OT PAY	100.22.2210.61111	$405,944	$235,656	$719,025	$735,203	$16,178

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
SPECIAL DETAIL OT	100.22.2210.61112	$204,148	$151,417	$252,724	$252,724	$0
TERMINATION PAYOUTS	100.22.2210.61415	$67,981	$317,473			$0
ANNUAL SICK LEAVE PAYOUT	100.22.2210.61420	$117,027	$79,899			$0
ANNUAL HOLIDAY PAYOUT	100.22.2210.61425	$226,397	$24,335			$0
VACATION PAYOUTS (PREVIOUSLY OTHER PAYOUTS)	100.22.2210.61430	$43,680	$211,705			$0
POLICE EDUCATION INCENTIVES	100.22.2210.61441	$153,900	$146,500			$0
HEALTH INSURANCE	100.22.2210.61510	$1,351,447	$1,252,637	$1,329,759	$1,486,752	$156,993
VISION INSURANCE	100.22.2210.61513				$1,235	$1,235
LIFE INSURANCE	100.22.2210.61615	$11,880	$11,776	$11,941	$12,148	$207
UNIFORM ALLOWANCE	100.22.2210.61635	$88,500	$83,000	$85,000	$84,000	-$1,000
IMRF	100.22.2210.61710	$0	$20			$0
SOCIAL SECURITY	100.22.2210.61725	$5,112	$1,698	$0	$4,479	$4,479
MEDICARE	100.22.2210.61730	$143,079	$141,197	$133,997	$141,771	$7,774
AUTOMOTIVE EQMP MAINT	100.22.2210.62240	$0	$310			$0
MEMBERSHIP DUES	100.22.2210.62360		$45			$0
CLOTHING	100.22.2210.65020	$47,235	$40,711	$33,000	$33,000	$0
FOOD	100.22.2210.65025	$2,659	$1,737			$0
MINOR EQUIPMENT & TOOLS	100.22.2210.65085	$0	$3,778	$39,216	$39,216	$0
SAFETY EQUIPMENT	100.22.2210.65090	$90	$1,687			$0
PHOTO/DRAFTING SUPPLIE	100.22.2210.65105			$833	$833	$0
OTHER COMMODITIES	100.22.2210.65125	$4,432	$4,748	$8,998	$8,998	$0
OTHER PROGRAM COSTS	100.22.2210.62490	$29,222	$31,834			$0
FITNESS INCENTIVE	100.22.2210.65141	$0	$36,500	$87,500	$87,500	$0
RENTAL OF AUTO-FLEET MAINTENANCE	100.22.2210.62305	$262,431	$273,118	$0		$0
RENTAL OF AUTO REPLACEMENT	100.22.2210.62309	$172,893	$272,893	$0		$0
TRANSFER TO INSURANCE - RISK	100.22.2210.66030	$358,138	$358,138	$0		$0
Total Patrol Operations:		**$12,714,925**	**$12,564,383**	**$12,094,949**	**$12,823,238**	**$728,289**
Criminal Investigation						
REGULAR PAY	100.22.2215.61010	$1,661,462	$1,717,145	$1,757,044	$1,593,365	-$163,679
JOB TRAINING AND INTERNSHIPS	100.22.2215.61070	$7,500	$0			$0
OVERTIME PAY	100.22.2215.61110	$11,496	$6,918	$23,350	$23,875	$525
HIREBACK OT PAY	100.22.2215.61111	$85,395	$39,987	$5,307	$5,426	$119
SPECIAL DETAIL OT	100.22.2215.61112	$16,534	$7,414	$5,000	$5,000	$0
ANNUAL SICK LEAVE PAYOUT	100.22.2215.61420	$37,762	$19,465			$0
ANNUAL HOLIDAY PAYOUT	100.22.2215.61425	$27,835	$3,964			$0
VACATION PAYOUTS (PREVIOUSLY OTHER PAYOUTS)	100.22.2215.61430	$10,679	$22,111			$0

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
POLICE EDUCATION INCENTIVES	100.22.2215.61441	$28,000	$28,000			$0
HEALTH INSURANCE	100.22.2215.61510	$266,966	$216,527	$230,617	$217,017	-$13,600
VISION INSURANCE	100.22.2215.61513				$112	$112
LIFE INSURANCE	100.22.2215.61615	$2,216	$2,294	$2,253	$1,891	-$362
UNIFORM ALLOWANCE	100.22.2215.61635	$15,000	$15,000	$15,000	$12,000	-$3,000
SOCIAL SECURITY	100.22.2215.61725	$27	$0			$0
MEDICARE	100.22.2215.61730	$26,192	$25,926	$25,695	$23,278	-$2,417
MEMBERSHIP DUES	100.22.2215.62360	$3,700	$3,700			$0
EXPENSE ALLOWANCE	100.22.2215.62370			$2,200	$2,200	$0
BANK SERVICE CHARGES	100.22.2215.62705			$600		-$600
CLOTHING	100.22.2215.65020			$400	$400	$0
OFFICE SUPPLIES	100.22.2215.65095	$0	$108			$0
PHOTO/DRAFTING SUPPLIE	100.22.2215.65105	$0	$0	$2,500	$2,500	$0
OTHER PROGRAM COSTS	100.22.2215.62490	$413	$1,676			$0
MISCELLANEOUS	100.22.2215.62770	$0	$97			$0
FITNESS INCENTIVE	100.22.2215.65141	$0	$6,500			$0
RENTAL OF AUTO-FLEET MAINTENANCE	100.22.2215.62305	$51,264	$51,264	$0		$0
RENTAL OF AUTO REPLACEMENT	100.22.2215.62309	$21,514	$21,514	$0		$0
Total Criminal Investigation:		**$2,273,954**	**$2,189,609**	**$2,069,966**	**$1,887,064**	**-$182,902**
Juvenile Bureau						
REGULAR PAY	100.22.2230.61010	$687,729	$666,056	$698,744	$712,759	$14,015
JOB TRAINING AND INTERNSHIPS	100.22.2230.61070	$3,500	$0			$0
OVERTIME PAY	100.22.2230.61110	$2,111	$4,220	$15,920	$16,278	$358
HIREBACK OT PAY	100.22.2230.61111	$13,889	$3,176	$16,663	$17,038	$375
SPECIAL DETAIL OT	100.22.2230.61112	$7,495	$4,927	$8,330	$8,330	$0
ANNUAL SICK LEAVE PAYOUT	100.22.2230.61420	$13,318	$9,055			$0
ANNUAL HOLIDAY PAYOUT	100.22.2230.61425	$3,528	$0			$0
VACATION PAYOUTS (PREVIOUSLY OTHER PAYOUTS)	100.22.2230.61430	$6,075	$6,909			$0
POLICE EDUCATION INCENTIVES	100.22.2230.61441	$12,000	$12,000			$0
HEALTH INSURANCE	100.22.2230.61510	$150,904	$129,663	$143,706	$149,228	$5,522
VISION INSURANCE	100.22.2230.61513				$112	$112
LIFE INSURANCE	100.22.2230.61615	$925	$890	$806	$831	$25
UNIFORM ALLOWANCE	100.22.2230.61635	$7,000	$7,000	$7,000	$6,000	-$1,000
MEDICARE	100.22.2230.61730	$10,308	$9,680	$10,233	$10,422	$189
MINOR EQUIPMENT & TOOLS	100.22.2230.65085	$1,050	$0			$0
OTHER PROGRAM COSTS	100.22.2230.62490	$500	$300			$0
FITNESS INCENTIVE	100.22.2230.65141	$0	$2,500			$0

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
RENTAL OF AUTO-FLEET MAINTENANCE	100.22.2230.62305	$15,466	$15,466	$0		$0
RENTAL OF AUTO REPLACEMENT	100.22.2230.62309	$17,194	$17,194	$0		$0
Total Juvenile Bureau:		**$952,990**	**$889,036**	**$901,402**	**$920,998**	**$19,596**
School Liaison						
REGULAR PAY	100.22.2235.61010	$347,127	$406,221	$416,698	$427,859	$11,161
JOB TRAINING AND INTERNSHIPS	100.22.2235.61070	$1,500	$0			$0
OVERTIME PAY	100.22.2235.61110	$845	$1,384			$0
HIREBACK OT PAY	100.22.2235.61111	$22,731	$9,368			$0
SPECIAL DETAIL OT	100.22.2235.61112	$12,252	$11,008			$0
ANNUAL SICK LEAVE PAYOUT	100.22.2235.61420	$4,476	$4,278			$0
VACATION PAYOUTS (PREVIOUSLY OTHER PAYOUTS)	100.22.2235.61430	$0	$1,726			$0
POLICE EDUCATION INCENTIVES	100.22.2235.61441	$6,000	$8,000			$0
HEALTH INSURANCE	100.22.2235.61510	$57,845	$62,916	$67,380	$82,496	$15,116
VISION INSURANCE	100.22.2235.61513				$223	$223
LIFE INSURANCE	100.22.2235.61615	$468	$542	$538	$554	$16
UNIFORM ALLOWANCE	100.22.2235.61635	$3,000	$4,000	$4,000	$4,000	$0
MEDICARE	100.22.2235.61730	$5,478	$6,104	$6,100	$6,262	$162
FITNESS INCENTIVE	100.22.2235.65141	$0	$1,000			$0
RENTAL OF AUTO-FLEET MAINTENANCE	100.22.2235.62305	$13,706	$13,706	$0		$0
RENTAL OF AUTO REPLACEMENT	100.22.2235.62309	$8,649	$8,649	$0		$0
Total School Liaison:		**$484,078**	**$538,901**	**$494,716**	**$521,394**	**$26,678**
Police Records						
REGULAR PAY	100.22.2240.61010	$346,105	$331,059	$241,240	$293,777	$52,537
OVERTIME PAY	100.22.2240.61110	$1,590	$0			$0
TERMINATION PAYOUTS	100.22.2240.61415	$8	$24,499			$0
ANNUAL SICK LEAVE PAYOUT	100.22.2240.61420	$1,830	$0			$0
HEALTH INSURANCE	100.22.2240.61510	$66,832	$81,351	$47,837	$64,507	$16,670
VISION INSURANCE	100.22.2240.61513				$150	$150
LIFE INSURANCE	100.22.2240.61615	$238	$249	$178	$183	$5
IMRF	100.22.2240.61710	$21,950	$29,038	$19,492	$14,219	-$5,273
SOCIAL SECURITY	100.22.2240.61725	$21,192	$21,295	$14,957	$18,214	$3,257
MEDICARE	100.22.2240.61730	$4,956	$4,980	$3,498	$4,260	$762
POSTAGE CHARGEBACKS	100.22.2240.62275	$5,318	$1,898	$0		$0
DATA PROCESSING SERVICES	100.22.2240.62335			$378	$378	$0
DIGITAL ARCHIVING	100.22.2240.62645	$486	$541			$0

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
PHOTO/DRAFTING SUPPLIE	100.22.2240.65105	$0	$0	$1,500	$1,500	$0
MISCELLANEOUS	100.22.2240.62770	$1,582	$2,848			$0
RENTAL OF AUTO-FLEET MAINTENANCE	100.22.2240.62305	$11,317	$11,317	$0		$0
TRANSFER TO DEBT SERVICE - ERI	100.22.2240.66025	$14,185	$0	$0		$0
Total Police Records:		**$497,587**	**$509,074**	**$329,080**	**$397,188**	**$68,108**
Communications						
REGULAR PAY	100.22.2245.61010	$1,102,301	$1,146,087	$1,048,935	$1,005,892	-$43,043
JOB TRAINING AND INTERNSHIPS	100.22.2245.61070	$2,500	$0			$0
OVERTIME PAY	100.22.2245.61110	$35,589	$49,176	$4,245	$4,341	$96
HIREBACK OT PAY	100.22.2245.61111	$375	$0	$12,736	$13,023	$287
ANNUAL SICK LEAVE PAYOUT	100.22.2245.61420	$7,337	$5,392			$0
ANNUAL HOLIDAY PAYOUT	100.22.2245.61425	$1,293	$0			$0
VACATION PAYOUTS (PREVIOUSLY OTHER PAYOUTS)	100.22.2245.61430	$2,188	$1,921			$0
POLICE EDUCATION INCENTIVES	100.22.2245.61441	$12,000	$12,000			$0
HEALTH INSURANCE	100.22.2245.61510	$215,695	$210,875	$182,588	$195,671	$13,083
VISION INSURANCE	100.22.2245.61513				$300	$300
LIFE INSURANCE	100.22.2245.61615	$1,482	$1,550	$1,358	$1,064	-$294
UNIFORM ALLOWANCE	100.22.2245.61635	$11,900	$11,900	$10,200	$7,650	-$2,550
IMRF	100.22.2245.61710	$72,175	$101,063	$84,754	$48,686	-$36,068
SOCIAL SECURITY	100.22.2245.61725	$69,596	$72,431	$65,666	$62,840	-$2,826
MEDICARE	100.22.2245.61730	$16,276	$16,939	$15,357	$14,697	-$660
TELECOMMUNICATIONS - WIRELESS	100.22.2245.64540	$42,136	$35,160	$0		$0
CLOTHING	100.22.2245.65020	$0	$0	$400	$400	$0
FITNESS INCENTIVE	100.22.2245.65141	$0	$1,500			$0
TRANSFER TO DEBT SERVICE - ERI	100.22.2245.66025	$33,672	$0	$0		$0
Total Communications:		**$1,626,516**	**$1,665,994**	**$1,426,240**	**$1,354,564**	**-$71,676**
Service Desk						
REGULAR PAY	100.22.2250.61010	$789,926	$766,298	$743,112	$907,090	$163,978
JOB TRAINING AND INTERNSHIPS	100.22.2250.61070	$4,000	$0			$0
OVERTIME PAY	100.22.2250.61110	$86,829	$39,626	$6,487	$6,633	$146
HIREBACK OT PAY	100.22.2250.61111	$0	$74	$24,411	$24,960	$549
TERMINATION PAYOUTS	100.22.2250.61415	$18,049	$4,536			$0
ANNUAL SICK LEAVE PAYOUT	100.22.2250.61420	$5,191	$2,171			$0
ANNUAL HOLIDAY PAYOUT	100.22.2250.61425	$8,644	$0			$0

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
VACATION PAYOUTS (PREVIOUSLY OTHER PAYOUTS)	100.22.2250.61430	$5,253	$6,817			$0
POLICE EDUCATION INCENTIVES	100.22.2250.61441	$14,000	$12,000			$0
HEALTH INSURANCE	100.22.2250.61510	$149,263	$131,645	$133,373	$192,011	$58,638
VISION INSURANCE	100.22.2250.61513				$264	$264
LIFE INSURANCE	100.22.2250.61615	$1,050	$1,040	$981	$936	-$45
UNIFORM ALLOWANCE	100.22.2250.61635	$7,650	$7,225	$7,650	$6,800	-$850
IMRF	100.22.2250.61710	$57,431	$69,320	$60,044	$43,904	-$16,140
SOCIAL SECURITY	100.22.2250.61725	$56,993	$50,891	$46,547	$56,662	$10,115
MEDICARE	100.22.2250.61730	$13,329	$11,902	$10,886	$13,252	$2,366
SEASONAL EMPLOYEES	100.22.2250.61060	$15,730	$14,113			$0
ELEVATOR CONTRACT COSTS	100.22.2250.62425	$0	$0	$3,112	$3,112	$0
SERVICE AGREEMENTS/ CONTRACTS	100.22.2250.62509	$640	$685			$0
CLOTHING	100.22.2250.65020	$0	$0	$2,400	$2,400	$0
FOOD	100.22.2250.65025	$0	$207	$5,050	$5,050	$0
OTHER COMMODITIES	100.22.2250.65125	$1,680	$0	$3,000	$3,000	$0
OTHER PROGRAM COSTS	100.22.2250.62490	$0	$54			$0
FITNESS INCENTIVE	100.22.2250.65141	$0	$3,000			$0
TRANSFER TO DEBT SERVICE - ERI	100.22.2250.66025	$35,954	$0	$0		$0
Total Service Desk:		**$1,271,611**	**$1,121,605**	**$1,047,053**	**$1,266,074**	**$219,021**
311 Center						
REGULAR PAY	100.22.2251.61010	$378,649	$384,096	$358,096	$407,165	$49,069
JOB TRAINING AND INTERNSHIPS	100.22.2251.61070	$2,500	$0			$0
OVERTIME PAY	100.22.2251.61110	$11,882	$21,134			$0
TERMINATION PAYOUTS	100.22.2251.61415	$0	$15,499			$0
ANNUAL SICK LEAVE PAYOUT	100.22.2251.61420	$874	$0			$0
VACATION PAYOUTS (PREVIOUSLY OTHER PAYOUTS)	100.22.2251.61430	$2,296	$0			$0
POLICE EDUCATION INCENTIVES	100.22.2251.61441	$4,000	$4,000			$0
HEALTH INSURANCE	100.22.2251.61510	$94,967	$96,834	$101,779	$113,338	$11,559
VISION INSURANCE	100.22.2251.61513				$38	$38
LIFE INSURANCE	100.22.2251.61615	$513	$510	$481	$423	-$58
UNIFORM ALLOWANCE	100.22.2251.61635	$5,950	$5,950	$5,950	$5,100	-$850
IMRF	100.22.2251.61710	$24,969	$35,550	$28,934	$19,707	-$9,227
SOCIAL SECURITY	100.22.2251.61725	$24,095	$25,571	$22,571	$25,560	$2,989
MEDICARE	100.22.2251.61730	$5,635	$5,980	$5,279	$5,978	$699
SEASONAL EMPLOYEES	100.22.2251.61060	$1,760	$4,195			$0
TELECOMMUNICATIONS	100.22.2251.64505	$28,861	$16,572	$0		$0

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
TELECOMMUNICATIONS - WIRELESS	100.22.2251.64540	$147	$47			$0
CLOTHING	100.22.2251.65020	$221	$0			$0
FOOD	100.22.2251.65025	$69	$0			$0
IT COMPUTER HARDWARE	100.22.2251.65555		$858			$0
OTHER PROGRAM COSTS	100.22.2251.62490	$812	$0			$0
MISCELLANEOUS	100.22.2251.62770	$800	$0			$0
FITNESS INCENTIVE	100.22.2251.65141	$0	$1,500			$0
TRANSFER TO DEBT SERVICE - ERI	100.22.2251.66025	$12,492	$0	$0		$0
Total 311 Center:		**$601,492**	**$618,297**	**$523,090**	**$577,309**	**$54,219**
Office-Professional Standards						
REGULAR PAY	100.22.2255.61010	$282,775	$306,840	$318,200	$342,561	$24,361
JOB TRAINING AND INTERNSHIPS	100.22.2255.61070	$700	$0			$0
OVERTIME PAY	100.22.2255.61110	$787	$224			$0
HIREBACK OT PAY	100.22.2255.61111	$29,335	$4,891			$0
TERMINATION PAYOUTS	100.22.2255.61415	-$1,242	$0			$0
ANNUAL SICK LEAVE PAYOUT	100.22.2255.61420	$1,665	$1,789			$0
ANNUAL HOLIDAY PAYOUT	100.22.2255.61425	$1,665	$1,789			$0
POLICE EDUCATION INCENTIVES	100.22.2255.61441	$2,500	$2,500			$0
HEALTH INSURANCE	100.22.2255.61510	$53,518	$59,125	$62,538	$64,733	$2,195
VISION INSURANCE	100.22.2255.61513				$76	$76
LIFE INSURANCE	100.22.2255.61615	$333	$351	$352	$376	$24
UNIFORM ALLOWANCE	100.22.2255.61635	$1,000	$1,000	$1,000	$1,000	$0
IMRF	100.22.2255.61710	$2,422	$4,415	$4,355	$2,882	-$1,473
SOCIAL SECURITY	100.22.2255.61725	$3,820	$3,044	$3,342	$3,692	$350
MEDICARE	100.22.2255.61730	$4,837	$4,376	$4,628	$4,982	$354
SEASONAL EMPLOYEES	100.22.2255.61060	$15,405	$0			$0
OTHER PROGRAM COSTS	100.22.2255.62490	$132	$0			$0
MISCELLANEOUS	100.22.2255.62770	$365	$10,024			$0
FITNESS INCENTIVE	100.22.2255.65141	$0	$700			$0
RENTAL OF AUTO-FLEET MAINTENANCE	100.22.2255.62305	$4,965	$4,965	$0		$0
RENTAL OF AUTO REPLACEMENT	100.22.2255.62309	$3,090	$3,090	$0		$0
TRANSFER TO DEBT SERVICE - ERI	100.22.2255.66025	$2,007	$0	$0		$0
Total Office-Professional Standards:		**$410,079**	**$409,122**	**$394,414**	**$420,302**	**$25,888**
Office Of Administration						

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
REGULAR PAY	100.22.2260.61010	$347,321	$342,552	$358,822	$368,152	$9,330
TERMINATION PAYOUTS	100.22.2260.61415	$0	$35,855			$0
HEALTH INSURANCE	100.22.2260.61510	$41,982	$40,436	$44,045	$44,603	$558
LIFE INSURANCE	100.22.2260.61615	$459	$470	$474	$489	$15
IMRF	100.22.2260.61710	$12,513	$16,544	$16,562	$10,179	-$6,383
SOCIAL SECURITY	100.22.2260.61725	$12,033	$11,795	$12,709	$13,040	$331
MEDICARE	100.22.2260.61730	$4,903	$5,328	$5,203	$5,339	$136
TRAINING & TRAVEL	100.22.2260.62295	$112,359	$106,715	$161,594	$161,594	$0
MEMBERSHIP DUES	100.22.2260.62360	$103,801	$106,021			$0
CABLE - VIDEO	100.22.2260.64565	$679	$858			$0
MINOR EQUIPMENT & TOOLS	100.22.2260.65085	$9,511	$6,536		$30,000	$30,000
SAFETY EQUIPMENT	100.22.2260.65090	$13	$814			$0
OFFICE SUPPLIES	100.22.2260.65095	$5,500	$5,161	$22,300	$22,300	$0
OTHER COMMODITIES	100.22.2260.65125	$91	$26			$0
IT COMPUTER HARDWARE	100.22.2260.65555	$664	$13,157			$0
PUBLIC SAFETY EQUIPMENT/SUPPLIES	100.22.2260.65616	$33,792	$0	$35,833	$35,833	$0
OTHER PROGRAM COSTS	100.22.2260.62490	$353	$626			$0
RENTAL OF AUTO-FLEET MAINTENANCE	100.22.2260.62305	$1,474	$1,474	$0		$0
TRANSFER TO DEBT SERVICE - ERI	100.22.2260.66025	$4,974	$0	$0		$0
Total Office Of Administration:		**$692,421**	**$694,369**	**$657,542**	**$691,529**	**$33,987**
Neighborhood Enforcement Team						
REGULAR PAY	100.22.2265.61010	$1,434,715	$1,405,555	$1,436,236	$1,434,486	-$1,750
JOB TRAINING AND INTERNSHIPS	100.22.2265.61070	$6,200	$0			$0
OVERTIME PAY	100.22.2265.61110	$6,323	$7,881	$13,267	$13,267	$0
HIREBACK OT PAY	100.22.2265.61111	$122,261	$46,705	$90,158	$90,158	$0
SPECIAL DETAIL OT	100.22.2265.61112	$52,540	$38,416	$12,000	$12,000	$0
ANNUAL SICK LEAVE PAYOUT	100.22.2265.61420	$26,012	$16,099			$0
ANNUAL HOLIDAY PAYOUT	100.22.2265.61425	$55,218	$3,628			$0
VACATION PAYOUTS (PREVIOUSLY OTHER PAYOUTS)	100.22.2265.61430	$11,459	$71,352			$0
POLICE EDUCATION INCENTIVES	100.22.2265.61441	$19,000	$19,000			$0
HEALTH INSURANCE	100.22.2265.61510	$271,493	$258,795	$269,109	$273,271	$4,162
LIFE INSURANCE	100.22.2265.61615	$1,918	$1,882	$1,860	$1,778	-$82
UNIFORM ALLOWANCE	100.22.2265.61635	$12,000	$12,000	$12,000	$11,000	-$1,000
MEDICARE	100.22.2265.61730	$24,067	$22,333	$20,999	$20,960	-$39
MINOR EQUIPMENT & TOOLS	100.22.2265.65085	$7,591	$0			$0
NARCOTICS SEIZURE EXPENSE	100.22.2265.65123		$18,087	$20,000	$20,000	$0

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
OTHER COMMODITIES	100.22.2265.65125	$758	$0			$0
MISCELLANEOUS	100.22.2265.62770	$0	$1,214			$0
NARCOTICS ENFORCEMENT EXPENSE	100.22.2265.65122	$17,669	$14,991		$20,000	$20,000
FITNESS INCENTIVE	100.22.2265.65141	$0	$5,900			$0
eSHARE EXPENSE	100.22.2265.62861				$69,600	$69,600
RENTAL OF AUTO-FLEET MAINTENANCE	100.22.2265.62305	$63,549	$63,549	$0		$0
RENTAL OF AUTO REPLACEMENT	100.22.2265.62309	$19,974	$19,974	$0		$0
Total Neighborhood Enforcement Team:		**$2,152,747**	**$2,027,360**	**$1,875,631**	**$1,966,520**	**$90,889**
Traffic Bureau						
REGULAR PAY	100.22.2270.61010	$697,870	$634,314	$552,745	$636,009	$83,264
JOB TRAINING AND INTERNSHIPS	100.22.2270.61070	$2,500	$0			$0
OVERTIME PAY	100.22.2270.61110	$2,352	$3,350	$9,022	$9,225	$203
HIREBACK OT PAY	100.22.2270.61111	$132,935	$81,964			$0
SPECIAL DETAIL OT	100.22.2270.61112	$6,086	$10,179	$2,800	$2,800	$0
TERMINATION PAYOUTS	100.22.2270.61415	$0	$54,483			$0
ANNUAL SICK LEAVE PAYOUT	100.22.2270.61420	$25,179	$9,066			$0
ANNUAL HOLIDAY PAYOUT	100.22.2270.61425	$45,345	$1,982			$0
VACATION PAYOUTS (PREVIOUSLY OTHER PAYOUTS)	100.22.2270.61430	$2,701	$21,345			$0
POLICE EDUCATION INCENTIVES	100.22.2270.61441	$8,000	$8,000			$0
HEALTH INSURANCE	100.22.2270.61510	$133,475	$104,554	$89,619	$108,074	$18,455
VISION INSURANCE	100.22.2270.61513				$222	$222
LIFE INSURANCE	100.22.2270.61615	$923	$833	$706	$728	$22
UNIFORM ALLOWANCE	100.22.2270.61635	$6,850	$5,850	$5,000	$5,000	$0
IMRF	100.22.2270.61710	$4,831	$6,734	$0		$0
SOCIAL SECURITY	100.22.2270.61725	$4,648	$6,550	$0		$0
MEDICARE	100.22.2270.61730	$12,795	$11,632	$8,087	$9,295	$1,208
TOWING AND BOOTING CONTRACTS	100.22.2270.62451	$930	$165			$0
BOOKS, PUBLICATIONS, MAPS	100.22.2270.65010	$46	$0			$0
CLOTHING	100.22.2270.65020	$0	$0	$1,500	$1,500	$0
OTHER COMMODITIES	100.22.2270.65125	$977	$0	$8,400	$8,400	$0
OTHER PROGRAM COSTS	100.22.2270.62490	$1,088	$1,403			$0
POLICE DUI EXPENSE	100.22.2270.65120	$14,721	$15,919	$15,000	$15,000	$0
FITNESS INCENTIVE	100.22.2270.65141	$0	$1,500			$0
RENTAL OF AUTO-FLEET MAINTENANCE	100.22.2270.62305	$45,970	$45,970	$0		$0

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
RENTAL OF AUTO REPLACEMENT	100.22.2270.62309	$10,094	$10,094	$0		$0
Total Traffic Bureau:		**$1,160,316**	**$1,035,888**	**$692,879**	**$796,253**	**$103,374**
Community Strategic Bureau						
REGULAR PAY	100.22.2275.61010	$92,032	$90,454	$94,639	$97,108	$2,469
OVERTIME PAY	100.22.2275.61110	$1,544	$0	$3,184	$3,256	$72
HEALTH INSURANCE	100.22.2275.61510	$20,725	$20,245	$21,766	$22,703	$937
LIFE INSURANCE	100.22.2275.61615	$122	$126	$127	$131	$4
IMRF	100.22.2275.61710	$5,874	$7,647	$7,647	$4,701	-$2,946
SOCIAL SECURITY	100.22.2275.61725	$5,268	$5,075	$5,868	$6,021	$153
MEDICARE	100.22.2275.61730	$1,232	$1,187	$1,372	$1,409	$37
RENTAL OF AUTO-FLEET MAINTENANCE	100.22.2275.62305	$21,256	$21,256	$0		$0
RENTAL OF AUTO REPLACEMENT	100.22.2275.62309	$4,635	$4,635	$0		$0
TRANSFER TO DEBT SERVICE - ERI	100.22.2275.66025	$2,403	$0	$0		$0
Total Community Strategic Bureau:		**$155,091**	**$150,625**	**$134,603**	**$135,329**	**$726**
Animal Control						
REGULAR PAY	100.22.2280.61010	$68,722	$68,608	$62,707	$65,359	$2,652
OVERTIME PAY	100.22.2280.61110	$0	$175	$531	$543	$12
HEALTH INSURANCE	100.22.2280.61510	$16,502	$16,306	$16,912	$19,892	$2,980
VISION INSURANCE	100.22.2280.61513				$112	$112
LIFE INSURANCE	100.22.2280.61615	$39	$40	$42	$44	$2
SHOE ALLOWANCE	100.22.2280.61630	$180	$180	$180	$180	$0
IMRF	100.22.2280.61710	$4,347	$5,797	$5,067	$3,164	-$1,903
SOCIAL SECURITY	100.22.2280.61725	$4,158	$4,175	$3,899	$4,064	$165
MEDICARE	100.22.2280.61730	$972	$976	$912	$951	$39
BLDG MAINTENANCE SERVICES	100.22.2280.62225	$741	$659	$1,600	$1,600	$0
OTHER PROFESSIONAL SERVICES	100.22.2280.62272	$101,198	$91,065	$100,000	$100,000	$0
SERVICE AGREEMENTS/ CONTRACTS	100.22.2280.62509	$0	$12,349			$0
ELECTRICITY	100.22.2280.64005	$4,492	$0			$0
NATURAL GAS	100.22.2280.64015	$3,119	$3,097			$0
CLOTHING	100.22.2280.65020	$0	$0	$500	$500	$0
FOOD	100.22.2280.65025			$3,000	$3,000	$0
OTHER COMMODITIES	100.22.2280.65125	$0	$0	$2,000	$2,000	$0
FITNESS INCENTIVE	100.22.2280.65141		$300			$0
RENTAL OF AUTO-FLEET MAINTENANCE	100.22.2280.62305	$5,405	$5,405	$0		$0

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
RENTAL OF AUTO REPLACEMENT	100.22.2280.62309	$1,957	$1,957	$0		$0
TRANSFER TO DEBT SERVICE - ERI	100.22.2280.66025	$5,535	$0	$0		$0
Total Animal Control:		**$217,368**	**$211,087**	**$197,351**	**$201,409**	**$4,058**
Community Policing						
REGULAR PAY	100.22.2285.61010	$1,247,322	$1,267,340	$1,392,332	$1,191,051	-$201,281
JOB TRAINING AND INTERNSHIPS	100.22.2285.61070	$5,700	$0			$0
OVERTIME PAY	100.22.2285.61110	$4,698	$6,761	$1,167	$1,193	$26
HIREBACK OT PAY	100.22.2285.61111	$94,810	$36,010	$21,227	$21,705	$478
SPECIAL DETAIL OT	100.22.2285.61112	$33,495	$21,851			$0
TERMINATION PAYOUTS	100.22.2285.61415	$0	$58,229			$0
ANNUAL SICK LEAVE PAYOUT	100.22.2285.61420	$15,510	$9,351			$0
ANNUAL HOLIDAY PAYOUT	100.22.2285.61425	$15,659	$1,982			$0
VACATION PAYOUTS (PREVIOUSLY OTHER PAYOUTS)	100.22.2285.61430	$9,112	$26,624			$0
POLICE EDUCATION INCENTIVES	100.22.2285.61441	$18,500	$18,500			$0
HEALTH INSURANCE	100.22.2285.61510	$192,165	$178,782	$207,742	$177,648	-$30,094
LIFE INSURANCE	100.22.2285.61615	$1,662	$1,703	$1,707	$1,282	-$425
UNIFORM ALLOWANCE	100.22.2285.61635	$11,000	$11,000	$12,000	$9,000	-$3,000
MEDICARE	100.22.2285.61730	$20,303	$20,352	$20,363	$17,401	-$2,962
OTHER EQMT MAINTENANCE	100.22.2285.62245	$788	$0	$2,700	$2,700	$0
CLOTHING	100.22.2285.65020			$2,250	$2,250	$0
MINOR EQUIPMENT & TOOLS	100.22.2285.65085	$0	$0	$2,500	$2,500	$0
OTHER PROGRAM COSTS	100.22.2285.62490	$9,714	$4,683			$0
FITNESS INCENTIVE	100.22.2285.65141	$0	$4,700			$0
RENTAL OF AUTO-FLEET MAINTENANCE	100.22.2285.62305	$29,633	$29,633	$0		$0
RENTAL OF AUTO REPLACEMENT	100.22.2285.62309	$15,238	$15,238	$0		$0
Total Community Policing:		**$1,725,310**	**$1,712,740**	**$1,663,987**	**$1,426,730**	**-$237,257**
Building Management						
REGULAR PAY	100.22.2295.61010	$64,426	$62,839	$66,779	$68,520	$1,741
JOB TRAINING AND INTERNSHIPS	100.22.2295.61070	$300	$0			$0
OVERTIME PAY	100.22.2295.61110	$0	$1,711			$0
HEALTH INSURANCE	100.22.2295.61510	$22,179	$22,067	$22,278	$23,236	$958
LIFE INSURANCE	100.22.2295.61615	$43	$43	$44	$46	$2
CELL PHONE ALLOWANCE	100.22.2295.61626	$360	$360	$360	$360	$0
SHOE ALLOWANCE	100.22.2295.61630	$180	$180	$180	$180	$0

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
IMRF	100.22.2295.61710	$4,049	$5,451	$5,396	$3,316	-$2,080
SOCIAL SECURITY	100.22.2295.61725	$3,824	$3,807	$4,174	$4,282	$108
MEDICARE	100.22.2295.61730	$894	$890	$976	$1,001	$25
BLDG MAINTENANCE SERVICES	100.22.2295.62225	$44,220	$50,798	$58,000	$58,000	$0
JANITORIAL SUPPLIES	100.22.2295.65040	$12,565	$10,645	$6,600	$6,600	$0
BLDG MAINTENANCE MATERIAL	100.22.2295.65050	$132	$480			$0
MINOR EQUIPMENT & TOOLS	100.22.2295.65085	$320	$2,824			$0
OTHER COMMODITIES	100.22.2295.65125	$5,202	$4,821			$0
Total Building Management:		**$158,695**	**$166,916**	**$164,788**	**$165,541**	**$753**
Total Police:		**$38,734,776**	**$38,500,421**	**$39,481,320**	**$29,026,378**	**-$10,454,942**
Total Expenditures:		**$38,734,776**	**$38,500,421**	**$39,481,320**	**$29,026,378**	**-$10,454,942**

Fire Department

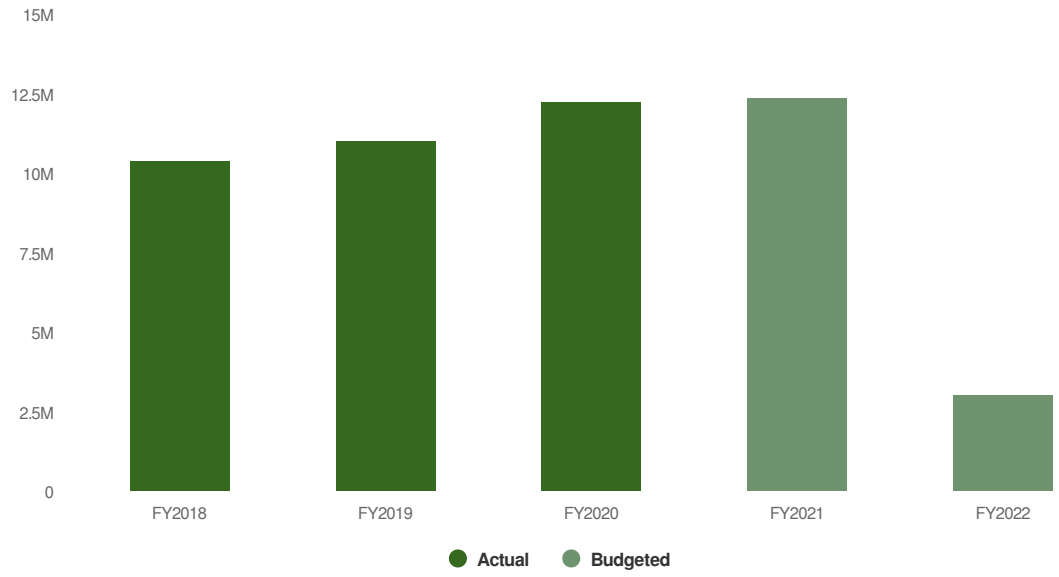
Paul Polep
Fire Chief

The Fire Department provides fire prevention, fire protection, and emergency medical services to community members and visitors to Evanston. Our firefighters/paramedics are on call 24 hours per day, staffing our five fire stations and eleven emergency vehicles. Our Fire Prevention Bureau helps prevent fires through plans review, routine inspections, and general public outreach and education efforts. Fire Suppression responds to emergencies as they happen, which can range from fallen tree branches to small house fires to emergency medical situations. Fire Administration oversees overall department operations, including training efforts, scheduling staff, and budgeting and payroll.

Revenues Summary

$3,043,600 **-$9,376,778**
(-75.5% vs. prior year)

Fire Department Proposed and Historical Budget vs. Actual

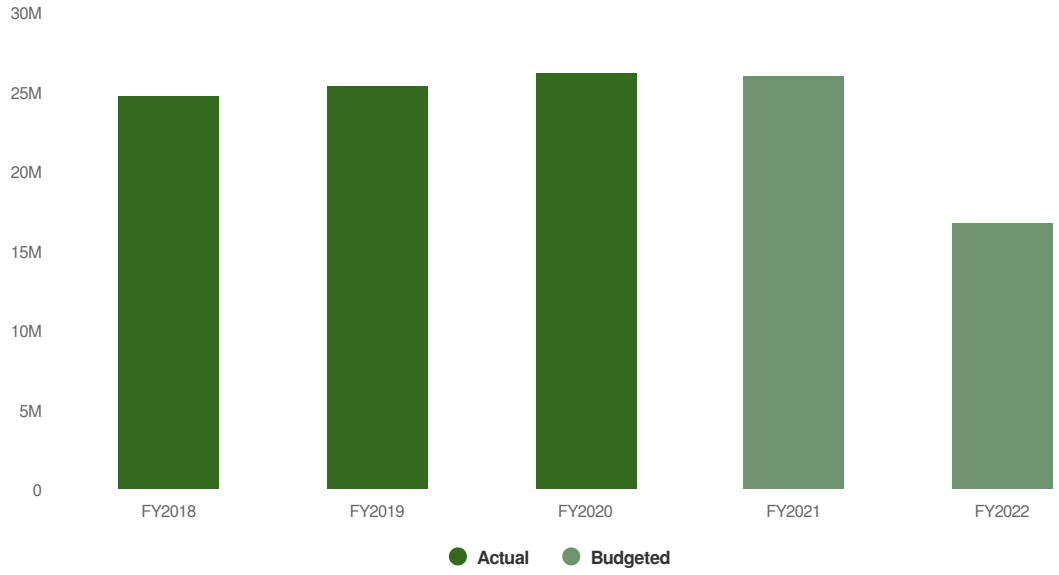


Revenue to the Fire Department show a substantial decline from 2021 to 2022 because property tax revenue for transfer to the Fire Pension Fund was moved to a new Non-Departmental unit titled "Public Safety Pension Transfers."

Expenditures Summary

$16,823,272 **-$9,183,302**
(-35.31% vs. prior year)

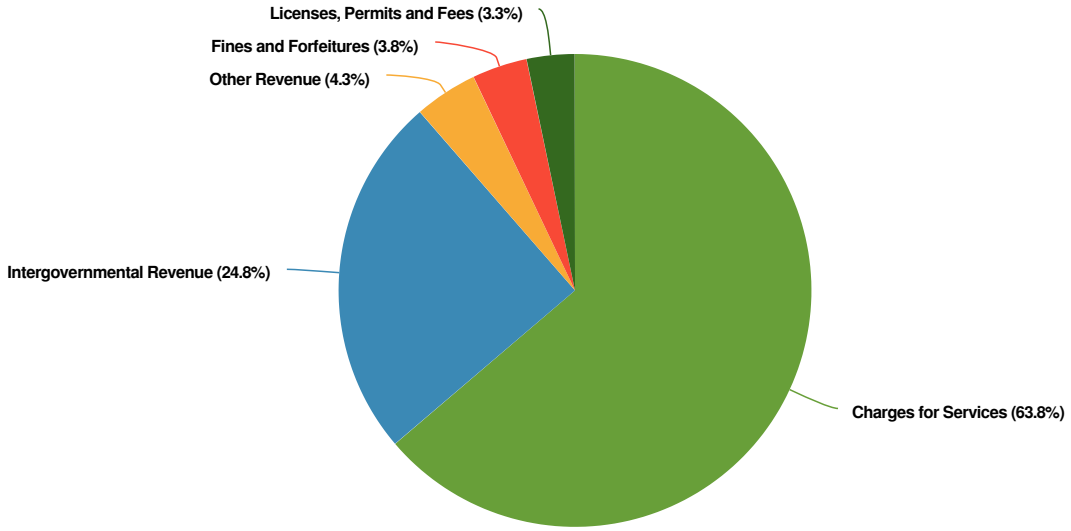
Fire Department Proposed and Historical Budget vs. Actual



Fire Department expenditures show a substantial decline from 2021 to 2022 because the transfer to the Fire Pension Fund was moved to a new Non-Departmental unit titled "Public Safety Pension Transfers."

Revenues by Type

Budgeted 2022 Revenue By Type

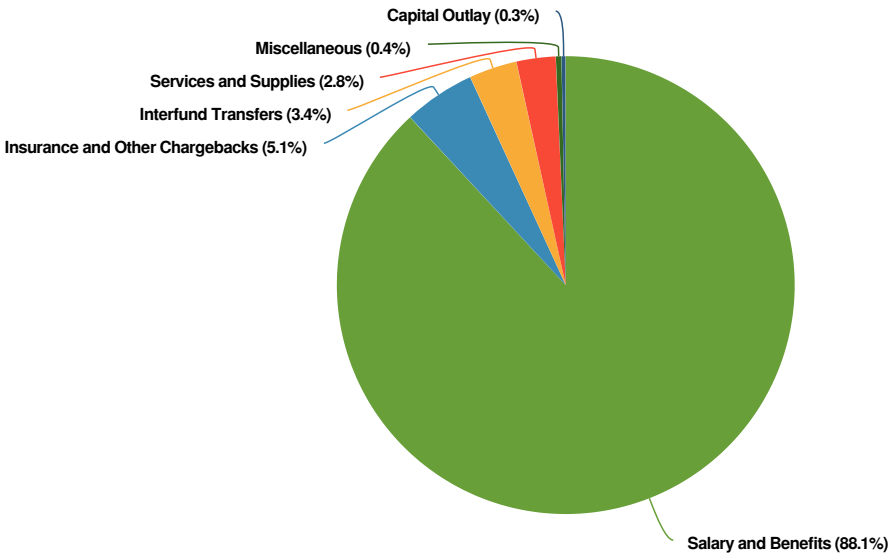


Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
Revenue Source					
Property Taxes	$7,952,296	$8,961,411	$9,346,778		-$9,346,778
Other Taxes	$280,000	$280,000	$280,000		-$280,000

Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
Licenses, Permits and Fees	$55,451	$66,734	$100,000	$100,000	$0
Charges for Services	$2,270,837	$2,106,581	$2,341,100	$1,941,100	-$400,000
Fines and Forfeitures	$122,275	$23,415	$115,000	$115,000	$0
Intergovernmental Revenue	$267,835	$719,643	$106,000	$756,000	$650,000
Other Revenue	$110,236	$124,655	$131,500	$131,500	$0
Total Revenue Source:	**$11,058,930**	**$12,282,439**	**$12,420,378**	**$3,043,600**	**-$9,376,778**

Expenditures by Type

Budgeted Expenditures by Type



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
Expense Objects					
Salary and Benefits	$14,796,990	$14,785,307	$14,390,554	$14,821,717	$431,163
Services and Supplies	$507,568	$334,818	$398,540	$466,478	$67,938
Miscellaneous	$77,802	$67,249	$100,702	$65,077	-$35,625
Capital Outlay	$38,698	$51,263	$70,000	$50,000	-$20,000
Interfund Transfers	$753,288	$857,353	$570,000	$570,000	$0
Insurance and Other Chargebacks	$9,158,504	$10,169,330	$10,476,778	$850,000	-$9,626,778
Total Expense Objects:	**$25,332,850**	**$26,265,321**	**$26,006,574**	**$16,823,272**	**-$9,183,302**

Performance Measures

Department Goal:
The Fire Department will focus on training and efficiency/effectiveness efforts in 2022. Over the last two years, there have been many retirements which created several new promotions and led the department to hire several new employees. Training our new firefighters/paramedics and our newly promoted officers will be essential to the long-term success of the Fire Department.

In 2022, the Fire Department aims to meet or exceed the following performance measures:

Measure	Type of Measure
Activity: All new hires in 2021 who are still employed at the beginning of 2022 will successfully complete their probationary period and mentorship program by the time of their one-year anniversary.	
# of members who complete their probationary period and mentorship program	Output
Activity: Reduce errors in initial EMS and Fire Incident report submissions to less than 5% of initial reports submitted containing an error.	
% of report errors on initial submission	Efficiency
Activity: Reduce overtime expenses and not exceed what is budgeted in 2022.	
overtime dollars spent	Input
Activity: Resume community engagement programs that were canceled as a result of the pandemic.	
# of events/programs	Output
# of community members engaged	Output
# of education efforts geared toward marginalized members of the community	Equity

Issues Affecting 2022 Budget

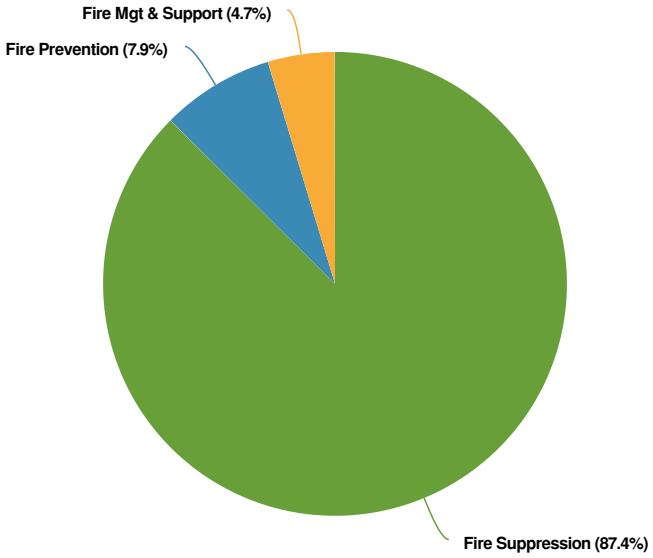
- As a result of our new hires in 2021, there will be several members attending paramedic school in 2022. This will strain our overtime budget to send members to training as well as fill their shifts when they must go to class while they are scheduled to work. The overtime budget should be enough to accommodate this strain, but if other stressors (i.e. the pandemic) arrive or continue, this could become more of an issue.
- The Fire Department will need to replace old pieces of equipment over the next few years, beginning in 2022.
- Rising costs of materials reduce our spending power with a stagnant budget.

Upcoming Initiatives

Restart the Citizen Fire Academy (2022)
Restart the Fire Explorers Program (2022)
Host an Active Shooter Incident Training for Emergency Management leaders in the Northern Illinois area (January 2022)
Host a special operations training for the Fire Department members (i.e. TRT Training) (Summer 2022)
Fire Prevention Week events (October 2022)

Revenue Detail

Projected 2022 Revenue by Division

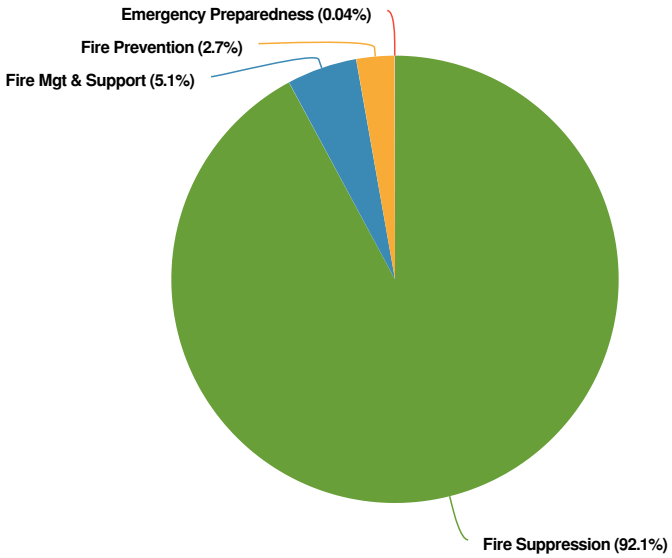


Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
Revenue						
Fire Mgmt & Support						
Fire Mgt & Support						
PENSION PROPERTY TAX	100.23.2305.51017	$7,952,296	$8,961,411	$9,346,778		-$9,346,778
PENSION PPRT	100.23.2305.51606	$280,000	$280,000	$280,000		-$280,000
FIRE COST RECOVERY CHARGE	100.23.2305.53655	$1,040	$40	$1,000	$1,000	$0
FIRE REPORT FEES	100.23.2305.53700	$0	$0	$100	$100	$0
POLICE & FIRE FALSE ALARM FEES	100.23.2305.52540	$122,275	$23,415	$115,000	$115,000	$0
FIRE DEPT TRAINING	100.23.2305.55170	$1,583	$0	$6,000	$6,000	$0
GRANTS AND AID	100.23.2305.55251	$165,307	$0			$0
MISCELLANEOUS REVENUE	100.23.2305.56045	$0	$0	$20,000	$20,000	$0
Total Fire Mgt & Support:		**$8,522,501**	**$9,264,866**	**$9,768,878**	**$142,100**	**-$9,626,778**

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
Fire Prevention						
FIRE PLAN REVIEW	100.23.2310.52135	$55,451	$66,734	$100,000	$100,000	$0
FIRE BUILDING INSPECTIONS	100.23.2310.53705	$12,140	$8,688	$25,000	$25,000	$0
ALARM REGISTRATION FEE	100.23.2310.53715	$145,255	$118,272	$115,000	$115,000	$0
Total Fire Prevention:		**$212,846**	**$193,694**	**$240,000**	**$240,000**	**$0**
Fire Suppression						
AMBULANCE SERVICE	100.23.2315.53675	$2,112,492	$1,979,581	$2,200,000	$1,800,000	-$400,000
ALARM REGISTRATION FEE	100.23.2315.53715	-$90	$0			$0
GEMT SERVICE REVENUE	100.23.2315.53676		$629,652	$100,000	$750,000	$650,000
GRANTS AND AID	100.23.2315.55251	$62,829	$51,132			$0
REIMBURSEMENT FOR FIRE DEPARTMENT SERVICES	100.23.2315.56069	$93,413	$101,930	$105,000	$105,000	$0
CITIZENS CPR CLASS FEES	100.23.2315.56157	$16,823	$22,725	$6,500	$6,500	$0
Total Fire Suppression:		**$2,285,467**	**$2,785,020**	**$2,411,500**	**$2,661,500**	**$250,000**
Emergency Preparedness						
FEMA	100.23.2320.55265	$38,116	$38,860			$0
Total Emergency Preparedness:		**$38,116**	**$38,860**			**$0**
Total Fire Mgmt & Support:		**$11,058,930**	**$12,282,439**	**$12,420,378**	**$3,043,600**	**-$9,376,778**
Total Revenue:		**$11,058,930**	**$12,282,439**	**$12,420,378**	**$3,043,600**	**-$9,376,778**

Expenditures Detail

Budgeted Expenditures by Division



Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
Expenditures						
Fire Mgmt & Support						
Fire Mgt & Support						
REGULAR PAY	100.23.2305.61010	$314,308	$269,245	$259,051	$491,998	$232,947
TERMINATION PAYOUTS	100.23.2305.61415	$0	$3,690			$0
ANNUAL SICK LEAVE PAYOUT	100.23.2305.61420	$0	$0	$50,000	$50,000	$0
HEALTH INSURANCE	100.23.2305.61510	$46,836	$33,373	$29,681	$79,663	$49,982
LIFE INSURANCE	100.23.2305.61615	$377	$359	$347	$566	$219
CELL PHONE ALLOWANCE	100.23.2305.61626	$600	$0	$0	$900	$900
IMRF	100.23.2305.61710	$9,453	$9,250	$7,095	$7,432	$337
SOCIAL SECURITY	100.23.2305.61725	$9,011	$6,594	$5,444	$9,520	$4,076
MEDICARE	100.23.2305.61730	$4,415	$3,868	$3,756	$7,148	$3,392
PRINTING	100.23.2305.62210	$700	$0			$0
OFFICE EQUIPMENT MAINT	100.23.2305.62235	$501	$698	$1,100		-$1,100
MEDICAL/HOSPITAL SERVICES	100.23.2305.62270	$36,691	$37,926	$50,400	$50,000	-$400
POSTAGE CHARGEBACKS	100.23.2305.62275	$4,603	$5,025	$0		$0
TRAINING & TRAVEL	100.23.2305.62295	$1,067	$611	$1,500	$1,500	$0
POSTAGE	100.23.2305.62315	$194	$285	$500	$500	$0
DATA PROCESSING SERVICES	100.23.2305.62335	$0	$740	$3,200		-$3,200
LAUNDRY/OTHER CLEANING	100.23.2305.62355	$0	$420	$1,000	$500	-$500
MEMBERSHIP DUES	100.23.2305.62360	$2,435	$6,679	$24,800	$7,500	-$17,300

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
COPY MACHINE CHARGES	100.23.2305.62380	$3,465	$1,128	$0		$0
SECURITY ALARM CONTRACTS	100.23.2305.62518	$2,359	$5,020	$6,400		-$6,400
AFG PORTAL RADIO GRANT	100.23.2305.62672	$165,590	$17,803			$0
NATURAL GAS	100.23.2305.64015	$52,715	$46,395	$0		$0
TELECOMMUNICATIONS - WIRELESS	100.23.2305.64540	$15,451	$16,838	$0		$0
BOOKS, PUBLICATIONS, MAPS	100.23.2305.65010	$624	$17	$900	$900	$0
CLOTHING	100.23.2305.65020	$64,499	$71,556	$70,000	$80,000	$10,000
FOOD	100.23.2305.65025	$2,000	$1,651		$1,500	$1,500
BLDG MAINTENANCE MATERIAL	100.23.2305.65050	$5,866	$6,137	$6,000	$6,000	$0
OFFICE/OTHER EQT MTN MATL	100.23.2305.65070	$3,812	$3,969	$4,000	$4,000	$0
SAFETY EQUIPMENT	100.23.2305.65090				$28,000	$28,000
OFFICE SUPPLIES	100.23.2305.65095	$2,167	$1,091	$2,500	$7,500	$5,000
OTHER COMMODITIES	100.23.2305.65125	$9,048	$8,432	$10,000	$20,342	$10,342
RENTAL OF AUTO-FLEET MAINTENANCE	100.23.2305.62305	$15,922	$15,922	$0		$0
RENTAL OF AUTO REPLACEMENT	100.23.2305.62309	$7,107	$7,107	$0		$0
TRANSFER TO DEBT SERVICE - ERI	100.23.2305.66025	$4,081	$0	$0		$0
INTERDEPT TRANSFER PENSIONS	100.23.2305.62675	$8,266,584	$9,257,516	$9,626,778		-$9,626,778
Total Fire Mgt & Support:		**$9,052,481**	**$9,839,345**	**$10,164,453**	**$855,469**	**-$9,308,984**
Fire Prevention						
REGULAR PAY	100.23.2310.61010	$521,126	$519,196	$521,719	$365,368	-$156,351
OVERTIME PAY	100.23.2310.61110	$29,609	$30,385	$17,000	$17,000	$0
TERMINATION PAYOUTS	100.23.2310.61415	$0	$16,178			$0
ANNUAL SICK LEAVE PAYOUT	100.23.2310.61420	$20,541	$40,417			$0
ANNUAL HOLIDAY PAYOUT	100.23.2310.61425	$4,538	$4,651			$0
VACATION PAYOUTS (PREVIOUSLY OTHER PAYOUTS)	100.23.2310.61430	$18,426	$1,403			$0
HEALTH INSURANCE	100.23.2310.61510	$71,865	$68,624	$73,726	$52,859	-$20,867
LIFE INSURANCE	100.23.2310.61615	$430	$443	$440	$228	-$212
CELL PHONE ALLOWANCE	100.23.2310.61626	$900	$900	$900		-$900
IMRF	100.23.2310.61710	$6,027	$8,152	$8,036	$5,241	-$2,795
SOCIAL SECURITY	100.23.2310.61725	$5,734	$5,724	$6,166	$6,714	$548
MEDICARE	100.23.2310.61730	$6,114	$8,015	$7,585	$5,306	-$2,279
PRINTING	100.23.2310.62210	$1,073	$43	$1,500	$1,000	-$500
OTHER EQMT MAINTENANCE	100.23.2310.62245	$2,305	$1,601	$3,100		-$3,100
COMPUTER EQUIPMENT MAINT	100.23.2310.62250	$5,703	$0	$0		$0
TRAINING & TRAVEL	100.23.2310.62295	$1,536	$200	$1,000	$1,000	$0
MEMBERSHIP DUES	100.23.2310.62360	$0	$175	$400	$400	$0
BOOKS, PUBLICATIONS, MAPS	100.23.2310.65010	$271	$302	$500	$500	$0
OFFICE SUPPLIES	100.23.2310.65095	$1,761	$415	$2,500	$1,500	-$1,000
PHOTO/DRAFTING SUPPLIE	100.23.2310.65105	$344	$1,135	$1,000		-$1,000

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
FITNESS INCENTIVE	100.23.2310.65141	$488	$542	$2,500	$3,021	$521
RENTAL OF AUTO-FLEET MAINTENANCE	100.23.2310.62305	$1,351	$1,351	$0		$0
RENTAL OF AUTO REPLACEMENT	100.23.2310.62309	$19,682	$19,682	$0		$0
TRANSFER TO DEBT SERVICE - ERI	100.23.2310.66025	$2,507	$0	$0		$0
Total Fire Prevention:		**$722,331**	**$729,535**	**$648,073**	**$460,137**	**-$187,936**
Fire Suppression						
REGULAR PAY	100.23.2315.61010	$9,941,630	$9,860,239	$10,476,328	$10,520,326	$43,998
SPECIAL EVENT PAY	100.23.2315.61062	$264	$0	$30,000	$30,000	$0
OVERTIME PAY	100.23.2315.61110	$222,712	$152,205	$161,000	$161,000	$0
HIREBACK OT PAY	100.23.2315.61111	$1,096,214	$1,449,541	$748,956	$748,956	$0
TRAINING OT	100.23.2315.61113	$31,554	$19,326	$33,000	$33,000	$0
TERMINATION PAYOUTS	100.23.2315.61415	$30,655	$120,293	$50,000	$50,000	$0
ANNUAL SICK LEAVE PAYOUT	100.23.2315.61420	$433,739	$258,709		$200,000	$200,000
ANNUAL HOLIDAY PAYOUT	100.23.2315.61425	$117,394	$109,300			$0
VACATION PAYOUTS (PREVIOUSLY OTHER PAYOUTS)	100.23.2315.61430	$3,354	$83,177			$0
HEALTH INSURANCE	100.23.2315.61510	$1,689,275	$1,534,652	$1,741,504	$1,812,465	$70,961
VISION INSURANCE	100.23.2315.61513				$1,008	$1,008
LIFE INSURANCE	100.23.2315.61615	$5,359	$5,435	$5,440	$5,431	-$9
CELL PHONE ALLOWANCE	100.23.2315.61626	$450	$900	$900	$900	$0
SOCIAL SECURITY	100.23.2315.61725	$0	$0		$5,316	$5,316
MEDICARE	100.23.2315.61730	$154,081	$161,063	$152,478	$153,372	$894
SEASONAL EMPLOYEES	100.23.2315.61060				$17,036	$17,036
PRINTING	100.23.2315.62210	$353	$1,905	$2,000	$2,000	$0
TUITION	100.23.2315.62290				$5,000	$5,000
TRAINING & TRAVEL	100.23.2315.62295	$72,123	$9,817	$72,000	$72,000	$0
MEMBERSHIP DUES	100.23.2315.62360	$90	$120	$2,000	$2,000	$0
CUSTODIAL CONTRACT SERVICES	100.23.2315.62430	$6,840	$6,840	$6,840		-$6,840
SERVICE AGREEMENTS/ CONTRACTS	100.23.2315.62509	$918	$40,784	$75,000	$75,000	$0
BANK SERVICE CHARGES	100.23.2315.62705	$150	$82			$0
AGRI/BOTANICAL SUPPLIES	100.23.2315.65005	$0	$0	$300		-$300
BOOKS, PUBLICATIONS, MAPS	100.23.2315.65010	$637	$550	$1,000	$2,000	$1,000
CHEMICALS/ SALT	100.23.2315.65015	$10,353	$10,333	$10,000	$10,000	$0
JANITORIAL SUPPLIES	100.23.2315.65040	$13,249	$16,018	$14,400	$12,000	-$2,400
MEDICAL & LAB SUPPLIES	100.23.2315.65075	$7,176	$7,208	$7,000	$20,000	$13,000
MINOR EQUIPMENT & TOOLS	100.23.2315.65085	$6,154	$2,473	$4,100	$20,000	$15,900
SAFETY EQUIPMENT	100.23.2315.65090	$1,267	$596	$1,600	$5,000	$3,400
OFFICE SUPPLIES	100.23.2315.65095	$356	$1,220	$2,000	$5,000	$3,000
PHOTO/DRAFTING SUPPLIE	100.23.2315.65105	$0	$43	$700	$700	$0
OTHER COMMODITIES	100.23.2315.65125	$493	$0	$1,200		-$1,200

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
MEDICAL EQ MAINT AGREEMENTS	100.23.2315.62521	$22,971	$14,448	$23,000	$23,000	$0
SCBA EQ MAINT AGREEMENTS	100.23.2315.62522	$4,540	$4,454	$6,000		-$6,000
EXTRICATION EQ MAINT AGREEMNTS	100.23.2315.62523	$3,317	$3,399	$3,000		-$3,000
OTHER CHARGES	100.23.2315.62605	$8,574	$7,621	$8,000		-$8,000
MISCELLANEOUS	100.23.2315.62770	$0	$0	$8,202		-$8,202
FITNESS INCENTIVE	100.23.2315.65141	$37,912	$36,786	$50,000	$39,056	-$10,944
FURNITURE & FIXTURES	100.23.2315.65625	$38,698	$51,263	$70,000	$50,000	-$20,000
RENTAL OF AUTO-FLEET MAINTENANCE	100.23.2315.62305	$433,880	$444,533	$500,000	$500,000	$0
RENTAL OF AUTO REPLACEMENT	100.23.2315.62309	$260,487	$360,487	$70,000	$70,000	$0
TRANSFER TO INSURANCE - RISK	100.23.2315.66030	$850,487	$850,487	$850,000	$850,000	$0
WORKERS COMP TTD PYMTS (NON SWORN)	100.23.2315.66049	$41,433	$61,327			$0
Total Fire Suppression:		**$15,549,139**	**$15,687,634**	**$15,187,948**	**$15,501,566**	**$313,618**
Emergency Preparedness						
PRINTING	100.23.2320.62210	$0	$0	$500	$1,000	$500
OTHER EQMT MAINTENANCE	100.23.2320.62245	$55	$0	$2,000		-$2,000
TRAINING & TRAVEL	100.23.2320.62295	$311	$9	$600	$500	-$100
MINOR EQUIPMENT & TOOLS	100.23.2320.65085	$125	$13	$400	$2,000	$1,600
SAFETY EQUIPMENT	100.23.2320.65090	$0	$0	$400	$1,500	$1,100
OFFICE SUPPLIES	100.23.2320.65095	$0	$132	$400	$1,100	$700
OTHER COMMODITIES	100.23.2320.65125	$0	$324	$900		-$900
OFFICE MACH. & EQUIP.	100.23.2320.65620	$137	$57	$900		-$900
RENTAL OF AUTO-FLEET MAINTENANCE	100.23.2320.62305	$5,902	$5,902	$0		$0
RENTAL OF AUTO REPLACEMENT	100.23.2320.62309	$2,369	$2,369	$0		$0
Total Emergency Preparedness:		**$8,899**	**$8,807**	**$6,100**	**$6,100**	**$0**
Total Fire Mgmt & Support:		**$25,332,850**	**$26,265,321**	**$26,006,574**	**$16,823,272**	**-$9,183,302**
Total Expenditures:		**$25,332,850**	**$26,265,321**	**$26,006,574**	**$16,823,272**	**-$9,183,302**

Health & Human Services

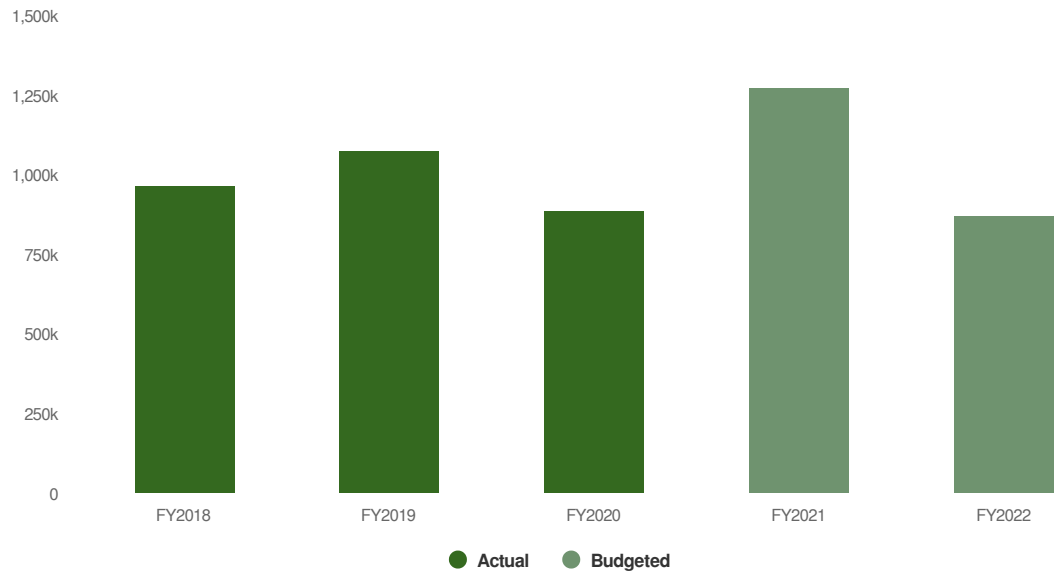
Ikenga Ogbo
Health & Human Services Director

The Health and Human Services Department's mission is to protect, preserve, and promote wellness for people who live, work, and play in Evanston through creative and sustainable partnerships. The Department is instrumental in improving and supporting the health and well-being of Evanston. We serve intentionally in partnership with residents and community stakeholders. The Health and Human Services Department's deliverables are based on the idea that health is influenced by more than just individual choices. One's physical and psychosocial environment, culture, and government all play a role in influencing and determining overall health. It is the Department's goal for the people of Evanston to experience significant gains in health and well-being. This will be achieved as our community works collectively to make the shift from a costly, crisis-oriented response to health and social service problems to one that focuses on prevention, embraces recovery, and eliminates inequities.

Revenues Summary

$874,242 **-$398,600**
(-31.32% vs. prior year)

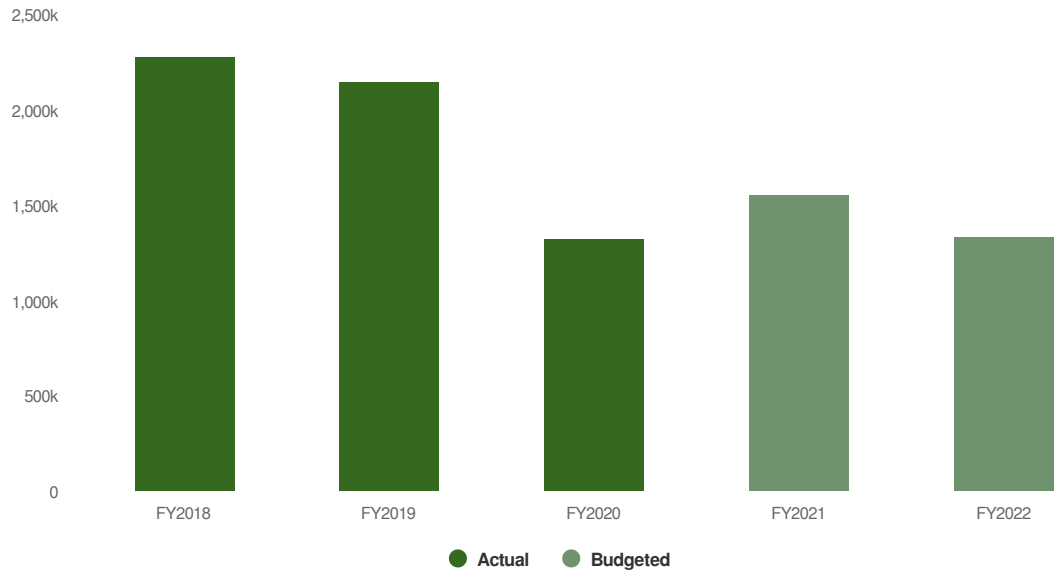
Health & Human Services Proposed and Historical Budget vs. Actual



Expenditures Summary

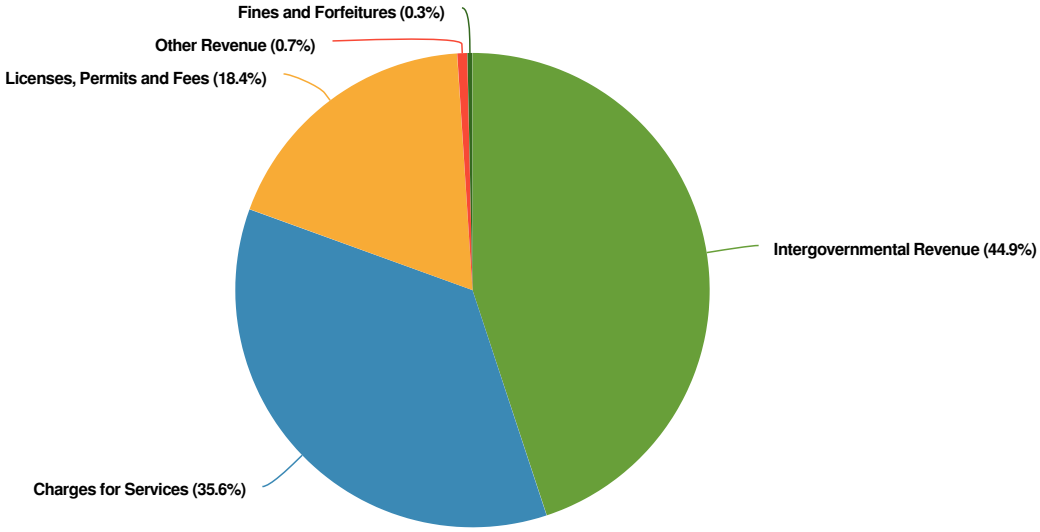
$1,334,875 **-$221,545**
(-14.23% vs. prior year)

Health & Human Services Proposed and Historical Budget vs. Actual



Revenues by Type

Budgeted 2022 Revenue By Type

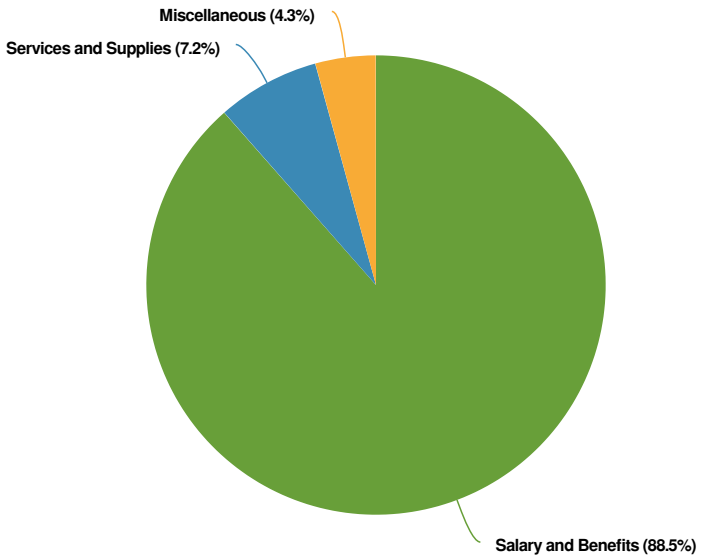


Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
Revenue Source					
Licenses, Permits and Fees	$361,345	$90,604	$161,100	$161,100	$0
Charges for Services	$262,165	$167,877	$311,200	$311,200	$0
Fines and Forfeitures	$31,527	$2,900	$3,000	$3,000	$0

Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
Intergovernmental Revenue	$416,099	$622,458	$791,542	$392,942	-$398,600
Other Revenue	$2,925	$4,250	$6,000	$6,000	$0
Total Revenue Source:	**$1,074,059**	**$888,089**	**$1,272,842**	**$874,242**	**-$398,600**

Expenditures by Type

Budgeted Expenditures by Type



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
Expense Objects					
Salary and Benefits	$1,694,307	$964,684	$677,654	$1,181,719	$504,066
Services and Supplies	$166,170	$270,469	$573,300	$96,300	-$477,000
Miscellaneous	$217,874	$41,836	$55,466	$56,856	$1,390
Interfund Transfers	$59,515	$19,867	$250,000		-$250,000
Insurance and Other Chargebacks	$6,274	$29,649	$0		$0
Total Expense Objects:	**$2,144,140**	**$1,326,505**	**$1,556,420**	**$1,334,875**	**-$221,544**

Performance Measures

Department Goal:
Continue to provide strategies, regulation activities and responses to prolong lives and prevent diseases in the Evanston community. This is achieved by an array of programs and activities executed by the Department staff.

Measure	Type of Measure	FY 2020 Actual	FY 2021 Estimate	FY 2022 Projected
Activity: COVID-19 Response				
Estimated number of contact tracing calls and consultation in the community	Output	7, 561	7,447	8,000
Estimated number of phone calls , visits & consults to/from long term care facilities (LTCF) and congregate settings	Output Equity	645	1200	1400
Number of vaccination clinic hosted at vaccination sites, community events and congregate settings	Output, Equity	1	61	40
Estimated number of residents provided housing for quarantine/ isolation purposes.	Equity	7	15	10
Estimated number of 311 calls received, and responses regarding COVID-19,guidance and vaccinations	Output	796	1,300	800
Activity: Inspections and programs.				
Total number of Food Establishment licenses issued	Output	418	424	435
Total number of food inspections performed	Output, Effectiveness	211	200	860
Number of foodborne illness investigations performed	Output, Effectiveness	11	7	10
Temporary food inspections performed	Output, Effectiveness	102	288	325
Food establishment plans reviewed	Output, Effectiveness	18	20	20
Rat and Rodent complaints investigated	Output, Effectiveness	679	750	750
Clean Air Act Compliance Checks	Output, Effectiveness	12	17	15
Other inspections (Body art, tanning, hen coops, mosquitoes, bees, birds, noise, collection box, leaf blower, vacation rental, health/misc. etc.)	Output, Effectiveness	216	250	250
Home Lead poisoning assessments and mitigations	Output, Effectiveness	6	6	20

Department Goal: Develop the Evanston Project for Local Assessment of Needs (EPLAN) for the State's recertification of the Health and Human Services Department by Spring, 2022.

Activity: EPLAN	**Measure**	**FY 2020 Actual**	**FY 2021 Estimate**	**FY 2022 Projected**
Estimated number of consultations, presentations and meetings with stakeholders, experts, EHAC and community agencies to provide feedback regarding plans	Output, Equity, Effectiveness	40	137	50
Number of hours spent on EPLAN	Input	30	1210	500

Department Goal: Maintain and acquire of County, State and Federal grants and funds to fiscally support the Health and Human Services Department programs and activities.

Activity: Maintain and Acquire Grants.	**Measure**	**FY 2020 Actual**	**FY 2021 Estimate**	**FY 2022 Projected**
Number of grants received	Input	17	18	20

Issues Affecting 2022 Budget

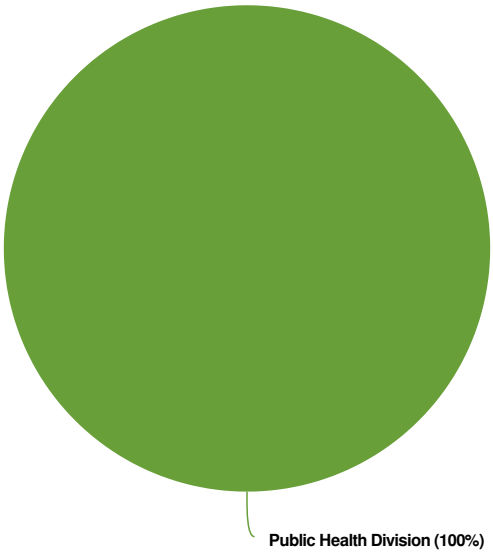
- There is no indication that COVID-19 will disappear in the near future and funding is needed for HHS to continue to be prepared for the next possible wave of the virus instead of being reactive.
- The two State grants that significantly support the Department's response to COVID-19 expire in November and December, 2021. The State has not awarded the Department any grants for 2022. HHS has made a funding request to the City to apportion funding to continue to provide a continuum of services in the City's COVID-19 response

Upcoming Initiatives

Continue to prioritize the response to COVID-19 in the community including schools, facilities housing high-risk populations such as in our long-term care facilities and congregate settings
Continue to transition to regular HHS operations while responding to COVID-19 related activities.
Continue to conduct COVID-19 vaccination activities in the community.
Create a clearinghouse of data to better measure health equity achievements.
Continue with the integration process of the Senior Service and Youth and Young Adult Divisions from into the Health and Human Services Department to facilitate a holistic and equitable social services approach for the community.

Revenue Detail

Projected 2022 Revenue by Division



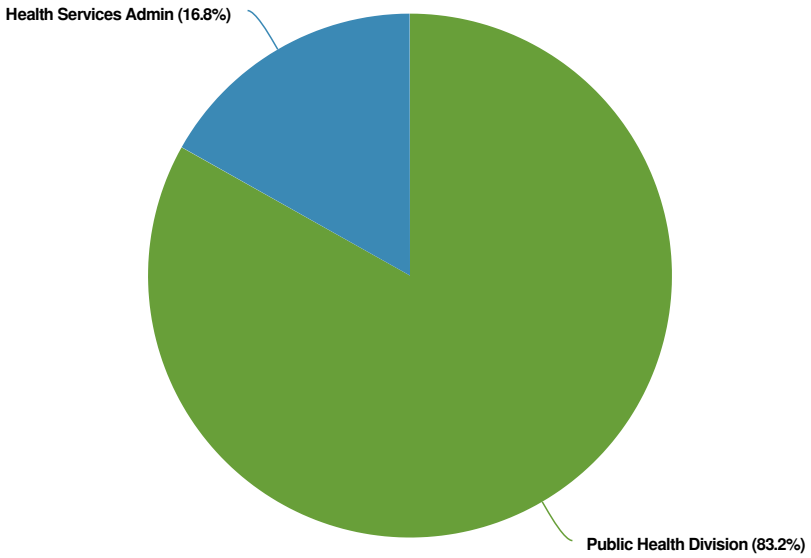
Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
Revenue						

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
Health						
Health Services Admin						
CHILD RESIDENT CARE LICENSE	100.24.2407.52065	$60	$0			$0
MISCELLANEOUS REVENUE	100.24.2407.56045	$150	$0	$0		$0
Total Health Services Admin:		**$210**	**$0**	**$0**		**$0**
Covid Contact Tracing						
STATE, COUNTY AND OTHER GRANTS	100.24.2420.55146		$204,408	$420,000		-$420,000
Total Covid Contact Tracing:			**$204,408**	**$420,000**		**-$420,000**
Public Health Division						
BED & BREAKFAST LICENSE	100.24.2435.52016	$150	$0	$150	$150	$0
COLLECTION BOX LICENSE	100.24.2435.52017	$1,125	$28,995	$2,500	$2,500	$0
ROOMING HOUSE LICENSES	100.24.2435.52035	$165,567	$150	$0		$0
RENTAL BUILDING REGISTRATIONS	100.24.2435.52046	$74,313	$314	$0		$0
OTHER LICENSES	100.24.2435.52050	$6,005	$0	$20,000	$20,000	$0
LONG TERM CARE LICENSES	100.24.2435.52055	$99,540	$54,540	$120,000	$120,000	$0
SEASONAL FOOD ESTABLISHMENT LICENSE	100.24.2435.52061	$11,998	$5,497	$15,000	$15,000	$0
MOBILE FOOD VEHICLE VENDOR LICENSE	100.24.2435.52062	$1,437	$958	$1,450	$1,450	$0
HEN COOP LICENSE	100.24.2435.52063	$250	$150	$800	$800	$0
RESIDENT CARE HOME LICENSE	100.24.2435.52070	$900	$0	$1,200	$1,200	$0
PLAN REVIEW	100.24.2435.52085	$696	$696	$5,000	$5,000	$0
SANITATION CLASSES	100.24.2435.53050	$5,000	$500			$0
HEALTH FOOD ESTABLISHMENT LICENSE FEE	100.24.2435.53105	$211,696	$99,980	$230,000	$230,000	$0
TEMPORARY FOOD LICENSE	100.24.2435.53185	$12,308	$383	$11,000	$11,000	$0
FOOD DELIVERY VEHICLE	100.24.2435.53190	$4,450	$3,450	$6,500	$6,500	$0
BEV SNACK VENDING MACHINE	100.24.2435.53200	$260	$23,140	$31,000	$31,000	$0
FOOD VENDING MACHINE	100.24.2435.53205	$16,835	$23,186			$0
TOBACCO LICENSE	100.24.2435.53210	$10,500	$16,167	$17,000	$17,000	$0
BEEKEEPER LICENSE FEE	100.24.2435.53211	$225	$300	$300	$300	$0
FUNERAL DIRECTOR LICENSE	100.24.2435.53230	$0	$0	$6,000	$6,000	$0
TEMP FUNERAL DIRECTOR LICENSE	100.24.2435.53235	$0	$0	$4,000	$4,000	$0
BACKGR CHKS DAYCARE PROV	100.24.2435.53725	$195	$75	$400	$400	$0
HOUSING CODE VIOL FINES	100.24.2435.52555	$31,527	$2,900	$0		$0
PUBLIC HEALTH CODE VIOLATIONS	100.24.2435.52556			$3,000	$3,000	$0
COMPREHENSIVE HEALTH PROTECTION GRANT REV	100.24.2435.55025	$106,221	$140,527	$124,183	$124,183	$0
IL TOBACCO FREE COMMUNITY	100.24.2435.55085			$25,000	$25,000	$0
IL HIV SURVEILLANCE GRANT	100.24.2435.55086	$1,542	$7,038	$34,150	$34,150	$0
IL STATE CHILDHOOD LEAD GRANT	100.24.2435.55130	$32,900	$27,500	$0		$0

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
STATE, COUNTY AND OTHER GRANTS	100.24.2435.55146	$12,034	$99,793	$0	$21,400	$21,400
CRI GRANT-REVENUE HHS	100.24.2435.55173	$49,803	$47,781	$43,541	$43,541	$0
PHEP GRANT-REVENUE HHS	100.24.2435.55174	$77,125	$53,710	$63,701	$63,701	$0
LEAD PAINT HAZARD GRANT (TORRENS)	100.24.2435.55231	$18,700	$0	$39,600	$39,600	$0
GRANTS AND AID	100.24.2435.55251	$29,125	$15,098	$7,000	$7,000	$0
BEACH GRANT - REVENUE HHS	100.24.2435.55254			$15,097	$15,097	$0
IL VACANT PROPERTY GRANT	100.24.2435.55256	$58,648	$0	$0		$0
RETHINK YOUR DRINK - HHS REVENUE	100.24.2435.55258			$5,000	$5,000	$0
COOK COUNTY WNV GRANT	100.24.2435.55259			$14,270	$14,270	$0
WE'RE OUT WALKING	100.24.2435.56002			$6,000	$6,000	$0
Total Public Health Division:		**$1,041,074**	**$652,826**	**$852,842**	**$874,242**	**$21,400**
Community Health						
IL TOBACCO FREE COMMUNITY	100.24.2455.55085	$25,000	$26,604	$0		$0
GRANTS AND AID	100.24.2455.55251	$5,000	$0			$0
WE'RE OUT WALKING	100.24.2455.56002	$2,775	$4,250	$0		$0
Total Community Health:		**$32,775**	**$30,854**	**$0**		**$0**
Total Health:		**$1,074,059**	**$888,089**	**$1,272,842**	**$874,242**	**-$398,600**
Total Revenue:		**$1,074,059**	**$888,089**	**$1,272,842**	**$874,242**	**-$398,600**

Expenditures Detail

Budgeted Expenditures by Division



Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
Expenditures						
Health						
Health Services Admin						
REGULAR PAY	100.24.2407.61010	$194,145	$140,155	$76,817	$165,318	$88,501
OVERTIME PAY	100.24.2407.61110	$1,328	$846	$800	$800	$0
TERMINATION PAYOUTS	100.24.2407.61415	$15,618	$0			$0
VACATION PAYOUTS (PREVIOUSLY OTHER PAYOUTS)	100.24.2407.61430	$1,498	$0			$0
HEALTH INSURANCE	100.24.2407.61510	$32,451	$23,489	$13,731	$29,475	$15,744
VISION INSURANCE	100.24.2407.61513				$66	$66
LIFE INSURANCE	100.24.2407.61615	$194	$160	$76	$79	$3
AUTO ALLOWANCE	100.24.2407.61625	$1,167	$1,089	$934	$934	$0
CELL PHONE ALLOWANCE	100.24.2407.61626	$353	$518	$225	$225	$0
IMRF	100.24.2407.61710	$13,448	$12,069	$6,207	$8,002	$1,795
SOCIAL SECURITY	100.24.2407.61725	$12,865	$8,470	$4,502	$10,082	$5,580
MEDICARE	100.24.2407.61730	$3,009	$2,001	$1,131	$2,414	$1,283
PRINTING	100.24.2407.62210	$117	$0	$200	$200	$0
TRAINING & TRAVEL	100.24.2407.62295	$572	$10	$3,000	$3,000	$0
MEMBERSHIP DUES	100.24.2407.62360	$1,135	$3,635	$2,900	$2,900	$0
COPY MACHINE CHARGES	100.24.2407.62380	$2,629	$999	$0		$0
TELECOMMUNICATIONS - WIRELESS	100.24.2407.64540	$0	$12			$0

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
FOOD	100.24.2407.65025	$766	$283	$600	$600	$0
OFFICE SUPPLIES	100.24.2407.65095	$536	$324	$500	$500	$0
OTHER COMMODITIES	100.24.2407.65125	$175	$0	$200	$200	$0
OTHER PROGRAM COSTS	100.24.2407.62490	$0	$890			$0
TRANSFER TO DEBT SERVICE - ERI	100.24.2407.66025	$9,815	$0	$0		$0
TRANSFER TO INSURANCE - RISK	100.24.2407.66030	$6,274	$6,274	$0		$0
Total Health Services Admin:		**$298,094**	**$201,225**	**$111,823**	**$224,795**	**$112,972**
Covid Contact Tracing						
REGULAR PAY	100.24.2420.61010	$0	$2,289			$0
OVERTIME PAY	100.24.2420.61110	$0	$4,292			$0
SOCIAL SECURITY	100.24.2420.61725	$0	$8,098			$0
MEDICARE	100.24.2420.61730	$0	$1,894			$0
SEASONAL EMPLOYEES	100.24.2420.61060		$124,025	$392,000		-$392,000
PRINTING	100.24.2420.62210	$0	$39			$0
TRAINING & TRAVEL	100.24.2420.62295	$0	$693			$0
IT COMPUTER HARDWARE	100.24.2420.65555	$0	$6,253			$0
OTHER PROGRAM COSTS	100.24.2420.62490		$10,614			$0
Total Covid Contact Tracing:		**$0**	**$158,196**	**$392,000**		**-$392,000**
Public Health Division						
REGULAR PAY	100.24.2435.61010	$821,944	$499,042	$422,264	$737,974	$315,710
PERMANENT PART-TIME	100.24.2435.61050	$2,100	$1,060		$21,400	$21,400
OVERTIME PAY	100.24.2435.61110	$11,087	$80,440	$10,000	$10,000	$0
TERMINATION PAYOUTS	100.24.2435.61415	$6,990	$1,290			$0
VACATION PAYOUTS (PREVIOUSLY OTHER PAYOUTS)	100.24.2435.61430	$0	$2,939			$0
HEALTH INSURANCE	100.24.2435.61510	$128,973	$91,378	$72,247	$110,274	$38,027
VISION INSURANCE	100.24.2435.61513				$186	$186
LIFE INSURANCE	100.24.2435.61615	$505	$344	$290	$509	$219
AUTO ALLOWANCE	100.24.2435.61625	$2,179	$263	$450	$450	$0
CELL PHONE ALLOWANCE	100.24.2435.61626	$2,001	$1,410	$1,080	$1,440	$360
SHOE ALLOWANCE	100.24.2435.61630	$1,030	$515	$335	$360	$25
IMRF	100.24.2435.61710	$52,563	$50,342	$34,119	$31,605	-$2,514
SOCIAL SECURITY	100.24.2435.61725	$52,634	$39,522	$26,296	$40,624	$14,328
MEDICARE	100.24.2435.61730	$12,310	$9,243	$6,150	$9,502	$3,352
SEASONAL EMPLOYEES	100.24.2435.61060	$33,619	$49,090	$30,000	$30,000	$0
PRINTING	100.24.2435.62210	$466	$39	$1,000	$1,000	$0
POSTAGE CHARGEBACKS	100.24.2435.62275	$4,568	$328	$0		$0
TRAINING & TRAVEL	100.24.2435.62295	$5,049	$2,148	$2,600	$2,600	$0
COURT COST/LITIGATION	100.24.2435.62345	$0	$0	$500	$500	$0
MEMBERSHIP DUES	100.24.2435.62360	$1,295	$1,237	$2,000	$2,000	$0

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
WOMEN OUT WALKING EXPENSE	100.24.2435.62371	$0	$0	$6,000	$6,000	$0
HOME DAY CARE LICENSE EXPENDITURES	100.24.2435.62494	$295	$188			$0
RODENT CONTROL CONTRACT	100.24.2435.62606		$74,915	$85,000		-$85,000
BANK SERVICE CHARGES	100.24.2435.62705	$884	$598			$0
TELECOMMUNICATIONS - WIRELESS	100.24.2435.64540	$4,054	$4,526	$0		$0
CLOTHING	100.24.2435.65020	$1,264	$643	$1,300	$800	-$500
FOOD	100.24.2435.65025	$271	$0		$500	$500
MEDICAL & LAB SUPPLIES	100.24.2435.65075	$1,105	$315	$800	$800	$0
MINOR EQUIPMENT & TOOLS	100.24.2435.65085	$0	$0	$600	$600	$0
OFFICE SUPPLIES	100.24.2435.65095	$2,787	$64	$3,500	$3,500	$0
LEADPAINT HAZARD GRANT (TORRENS) EXP	100.24.2435.65127	$18,700	$0	$39,600	$39,600	$0
OFFICE MACH. & EQUIP.	100.24.2435.65620	$0	$0	$1,000	$1,000	$0
IL TOBACCO FREE COMM EXP	100.24.2435.62468	$2,189	$0	$3,455	$3,455	$0
IL VACANT PROPERTY EXP	100.24.2435.62469	$37,625	$0	$0		$0
VECTOR SURVEILLANCE EXP	100.24.2435.62471	$4,079	$5,891	$0		$0
BEACH WATER TESTING EXP	100.24.2435.62472	$5,678	$5,432	$9,097	$9,097	$0
ENVIRONMENTAL HEATH EXP	100.24.2435.62473	$31	$0			$0
COMPREHENSIVE HEALTH PROTECTION GRANT EXP	100.24.2435.62474	$18,746	$3,653	$28,000	$28,000	$0
CRI GRANT -EXPENSE (HHS)	100.24.2435.62476	$2,243	$196	$1,343	$2,000	$657
PHEP GRANT-EXPENSE	100.24.2435.62477	$5,758	$2,113	$4,661	$5,394	$733
OTHER PROGRAM COSTS	100.24.2435.62490	$1,871	$1,020	$3,500	$3,500	$0
PROPERTY CLEAN UP EXPENSE	100.24.2435.62493	$19,026	$0	$5,000	$5,000	$0
OTHER CHARGES	100.24.2435.62605	$77,385	$0	$0		$0
IL HIV SURVEILLANCE	100.24.2435.62646	$904	$11	$410	$410	$0
FITNESS INCENTIVE	100.24.2435.65141	$300	$600			$0
RENTAL OF AUTO-FLEET MAINTENANCE	100.24.2435.62305	$17,046	$14,302	$0		$0
RENTAL OF AUTO REPLACEMENT	100.24.2435.62309	$6,313	$5,565	$0		$0
TRANSFER TO DEBT SERVICE - ERI	100.24.2435.66025	$21,542	$0	$0		$0
TRANSFER TO HUMAN SERVICES FUND	100.24.2435.66132			$250,000		-$250,000
Total Public Health Division:		**$1,389,409**	**$950,660**	**$1,052,597**	**$1,110,080**	**$57,483**
Human Services						
REGULAR PAY	100.24.2445.61010	$144,299	-$8,645	$0		$0
OVERTIME PAY	100.24.2445.61110	$7,307	$0			$0
HEALTH INSURANCE	100.24.2445.61510	$30,415	-$1,783	$0		$0
LIFE INSURANCE	100.24.2445.61615	$93	$0	$0		$0
IMRF	100.24.2445.61710	$9,527	-$734	$0		$0
SOCIAL SECURITY	100.24.2445.61725	$9,069	-$506	$0		$0

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
MEDICARE	100.24.2445.61730	$2,121	-$118	$0		$0
PRINTING	100.24.2445.62210	$78	$0			$0
TRAINING & TRAVEL	100.24.2445.62295	$1,848	$0			$0
SERVICE AGREEMENTS/ CONTRACTS	100.24.2445.62509	$75,000	$0	$0		$0
TELECOMMUNICATIONS - WIRELESS	100.24.2445.64540		$74			$0
FOOD	100.24.2445.65025	$353	$0			$0
OTHER PROGRAM COSTS	100.24.2445.62490	$49	$271			$0
FITNESS INCENTIVE	100.24.2445.65141	$300	$0			$0
Total Human Services:		**$280,460**	**-$11,440**	**$0**		**$0**
Community Health						
REGULAR PAY	100.24.2455.61010	$91,239	-$4,919	$0		$0
TERMINATION PAYOUTS	100.24.2455.61415	$8	$0			$0
HEALTH INSURANCE	100.24.2455.61510	$16,508	-$979	$0		$0
LIFE INSURANCE	100.24.2455.61615	$121	$0	$0		$0
CELL PHONE ALLOWANCE	100.24.2455.61626	$294	$0			$0
IMRF	100.24.2455.61710	$5,893	-$430	$0		$0
SOCIAL SECURITY	100.24.2455.61725	$5,690	-$291	$0		$0
MEDICARE	100.24.2455.61730	$1,331	-$68	$0		$0
PRINTING	100.24.2455.62210	$39	$0	$0		$0
POSTAGE CHARGEBACKS	100.24.2455.62275	$102	$0	$0		$0
TRAINING & TRAVEL	100.24.2455.62295	$1,658	$0	$0		$0
WOMEN OUT WALKING EXPENSE	100.24.2455.62371	$6,226	$0	$0		$0
BANK SERVICE CHARGES	100.24.2455.62705	$62	$0			$0
OFFICE SUPPLIES	100.24.2455.65095	$164	$0	$0		$0
PHEP GRANT-EXPENSE	100.24.2455.62477	$599	$0			$0
OTHER PROGRAM COSTS	100.24.2455.62490	$41,090	$11,146	$0		$0
TRANSFER TO DEBT SERVICE - ERI	100.24.2455.66025	$4,799	$0	$0		$0
Total Community Health:		**$175,823**	**$4,460**	**$0**		**$0**
General Assistance						
TRAINING & TRAVEL	100.24.2499.62295	$0	$30			$0
CLOTHING	100.24.2499.65020	$355	$0			$0
WORKERS COMP TPA PYMTS (NON SPECIFIC)	100.24.2499.66048	$0	$23,375			$0
Total General Assistance:		**$355**	**$23,405**			**$0**
Total Health:		**$2,144,140**	**$1,326,505**	**$1,556,420**	**$1,334,875**	**-$221,544**
Total Expenditures:		**$2,144,140**	**$1,326,505**	**$1,556,420**	**$1,334,875**	**-$221,544**

Parks & Recreation

Lawrence Hemingway
Parks & Recreation Director

Department Profile

The Parks, Recreation and Community Services Department (http://www.cityofevanston.org/parks-recreation-community-services/) provides a wide range of services that improve the quality of life of those who live, work or play in Evanston. The Department supports the following:

Parks and Recreation
Over 70 parks sites, seven recreation centers, sports programs, after school and preschool programs, camps, recreation programs, park and athletic field scheduling, special recreation programs for people with special needs, summer food program, six beaches and a boat ramp, and an outdoor farmers' market.

Senior Services
Senior Services include the operation of the Levy Senior Center, as well as providing various programs and services for the growing senior population in the community.

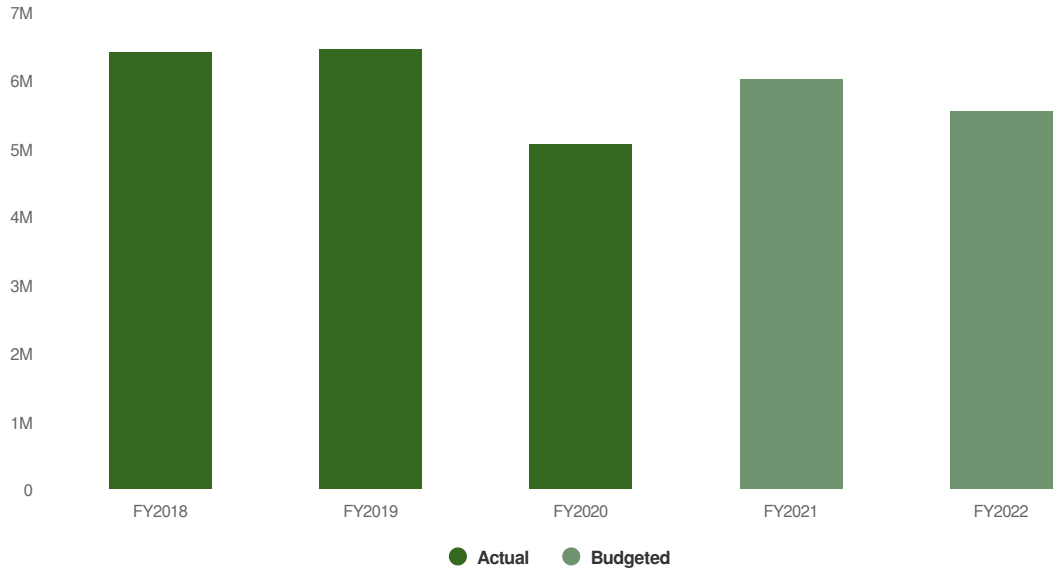
Cultural Arts
The Cultural Arts Division conducts programs such as camps, arts programs, free Starlight Concert Series and Starlight Movie Series, and the Fleetwood-Jourdain Theater.

Ecology
Natural history and environmental programs, camps, community gardens, fishing and canoeing instruction, apiary and pollinator gardens.

Revenues Summary

$5,560,175 **-$460,850**
(-7.65% vs. prior year)

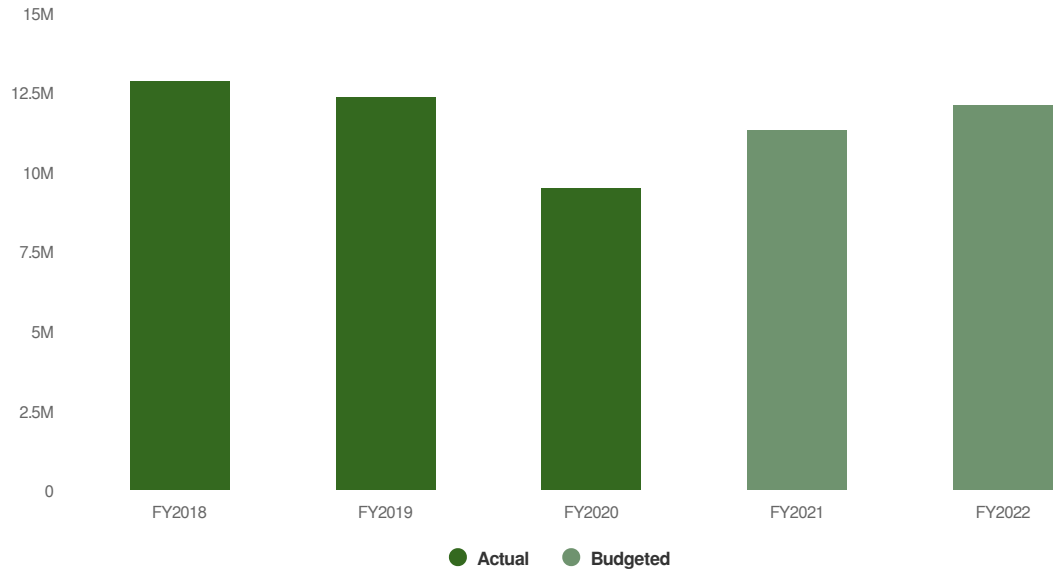
Parks & Recreation Proposed and Historical Budget vs. Actual



Expenditures Summary

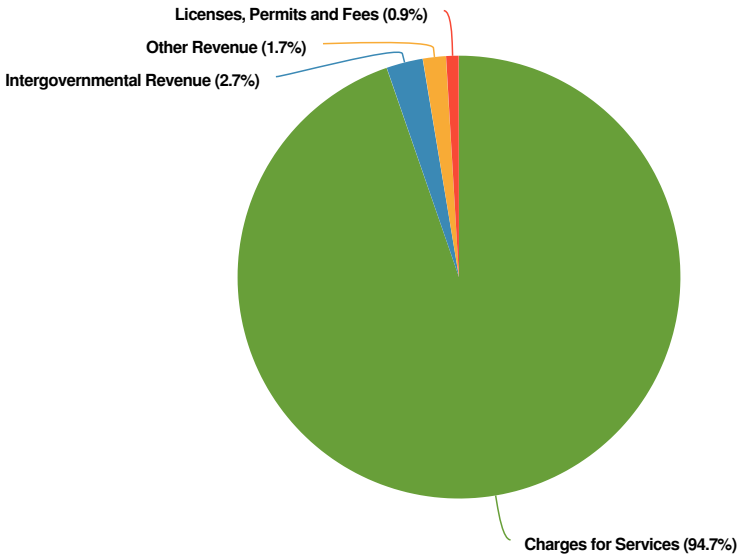
$12,101,740 **$772,379**
(6.82% vs. prior year)

Parks & Recreation Proposed and Historical Budget vs. Actual



Revenues by Type

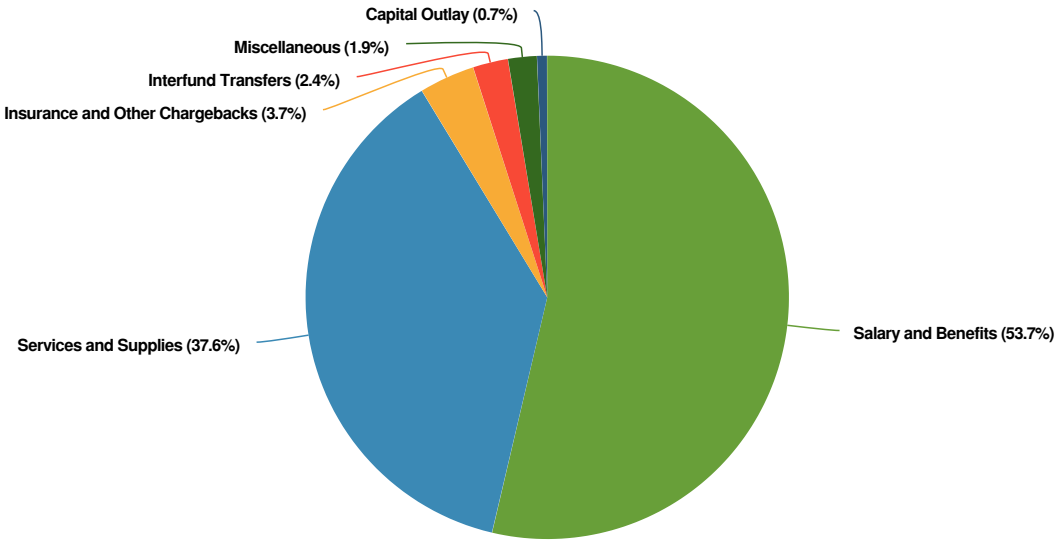
Budgeted 2022 Revenue By Type



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
Revenue Source					
Licenses, Permits and Fees	$50,158	$43,680	$51,250	$51,250	$0
Charges for Services	$6,059,073	$4,794,129	$5,726,875	$5,266,025	-$460,850
Intergovernmental Revenue	$255,923	$216,334	$149,000	$149,000	$0
Other Revenue	$109,039	$40,928	$93,900	$93,900	$0
Total Revenue Source:	**$6,474,193**	**$5,095,071**	**$6,021,025**	**$5,560,175**	**-$460,850**

Expenditures by Type

Budgeted Expenditures by Type



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
Expense Objects					
Salary and Benefits	$6,842,958	$5,879,212	$6,155,864	$6,497,023	$341,159
Services and Supplies	$4,290,029	$2,695,238	$4,148,840	$4,554,060	$405,220
Miscellaneous	$437,990	$132,114	$233,657	$233,657	$0
Capital Outlay	$40,798	$55,475	$56,000	$82,000	$26,000
Interfund Transfers	$291,171	$346,322	$285,000	$285,000	$0
Community Sponsored Organizations	$3,580	$0			$0
Insurance and Other Chargebacks	$449,659	$434,410	$450,000	$450,000	$0
Total Expense Objects:	**$12,356,185**	**$9,542,771**	**$11,329,361**	**$12,101,740**	**$772,379**

Performance Measures

Department Goal:
The Parks and Recreation Department strives to provide a wide range of recreation services that improve the quality of life of those who live, work or play in Evanston. The department will continue to increase innovative programming opportunities for a diversity of participants in order to reach more community members.

Measure	Type of Measure	FY 2020 Actual	FY 2021 Estimate	FY 2022 Projected
Activity: Improve recreation opportunities for vulnerable populations.				
# of participants age 55+ enrolled in recreation programming (virtual and in-person)	Output	3,043	3,300	3,500
# of special recreation program participants	Output	263	500	700
Scholarship dollars granted.	Output, Equity	$114,596	$220,000	$225,000
Activity: Provide healthy food and meal options to residents.				
# of meals served through the Summer Meals Program	Output	25,716	35,424	35,000
# Vendors at the Downtown Evanston Farmer's Market.	Output	54	54	55
# of meals served through the Senior Congregate Meal program	Output, Equity	5,527	8,500	9,000
Activity: Deliver a diversity of recreational opportunities to community members				
# total recreation program participants	Output	14,976	25,000	26,000
# of summer camp participants	Output	1,682	4,681	5,000
Activity: Support outdoor community celebrations and events.				
# of special event permits issued	Output	18	75	100
# of park permits issued	Output	NA	1,450	1,500

Issues Affecting 2022 Budget

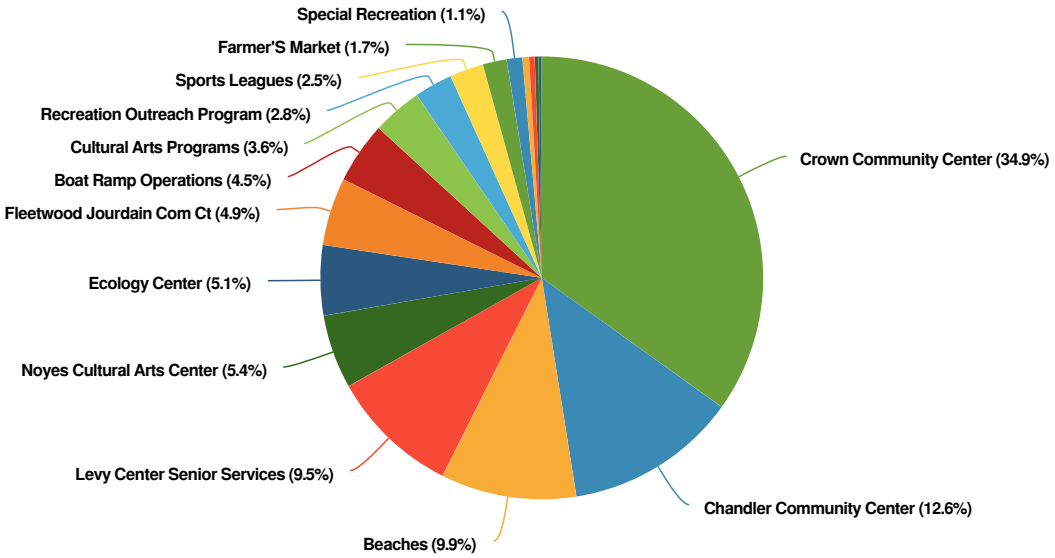
- Additional staffing is required to operate Robert Crown Community Center efficiently and effectively. The staffing includes custodial staff, front desk staff and pre/after school staff.
- The department will see an overall increase in seasonal employee expenses as minimum wage increases.
- The Parks and Recreation department has several part-time vacancies that have been challenging to recruit for and may need to be reconsidered as full-time positions. These positions are throughout the organization in such areas as recreation administration, programming, and facility supervision.
- The Parks and Recreation department has seen an increased demand for outdoor recreation programming. This demand may cause an increase in contractual programming expenses, but should balance and be matched with increased recreation program revenues.

Upcoming Initiatives

Free beaches for Evanston residents.
Continued implementation of free Starlight Concert and Movie Series in all 9 wards
Explore improvements to RecTrac registration software, or implement new recreation software.
Revival of special events.
Continued increase in diversity of recreational programs offered.

Revenue Detail

Projected 2022 Revenue by Division



Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
Revenue						
Parks And Recreation						
Rec. Mgmt. & General Support						
RECREATION PROGRAM FEES	100.30.3005.53565	$0	$13,284			$0
SPECIAL EVENT REVENUE	100.30.3005.53569	$31,523	$9,537	$12,500	$12,500	$0
Holiday Food Drive Revenue	100.30.3005.55166	$12,415	$0	$10,000	$10,000	$0
MISCELLANEOUS REVENUE	100.30.3005.56045	$5	$0	$500	$500	$0
Total Rec. Mgmt. & General Support:		**$43,943**	**$22,821**	**$23,000**	**$23,000**	**$0**
Rec. Business & Fiscal Mgmt						
RECREATION PROGRAM FEES	100.30.3010.53565	$87	$0			$0

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
Total Rec. Business & Fiscal Mgmt:		**$87**	**$0**			**$0**
Farmer'S Market						
FARMERS' MARKET LICENSES	100.30.3015.52045			$51,250	$51,250	$0
DONATIONS	100.30.3015.56011			$3,500	$3,500	$0
MISCELLANEOUS REVENUE	100.30.3015.56045			$12,500	$12,500	$0
MARKET LINK VOUCHERS	100.30.3015.56049			$30,000	$30,000	$0
Total Farmer'S Market:				**$97,250**	**$97,250**	**$0**
Rec General Support						
FARMERS' MARKET LICENSES	100.30.3020.52045	$50,158	$43,680	$0		$0
RECREATION PROGRAM FEES	100.30.3020.53565	$1,485	$0			$0
RECREATION - DEFERRED REVENUE	100.30.3020.53566	$0	$1			$0
GRANTS AND AID	100.30.3020.55251	$12,500	$12,500			$0
DONATIONS	100.30.3020.56011	$2,500	$200	$0		$0
MISCELLANEOUS REVENUE	100.30.3020.56045	$600	$0	$0		$0
MARKET LINK VOUCHERS	100.30.3020.56049	$28,951	$37,403	$0		$0
Total Rec General Support:		**$96,194**	**$93,784**	**$0**		**$0**
Crown Community Center						
BEV SNACK VENDING MACHINE	100.30.3030.53200	$11,211	$3,550	$10,000	$10,000	$0
RECREATION PROGRAM FEES	100.30.3030.53565	$593,278	$1,172,932	$1,897,500	$1,897,500	$0
RECREATION - DEFERRED REVENUE	100.30.3030.53566	$3,600	$25,468			$0
GRANTS AND AID	100.30.3030.55251	$39,326	$23,493	$30,000	$30,000	$0
MISCELLANEOUS REVENUE	100.30.3030.56045	$0	$0	$3,500	$3,500	$0
Total Crown Community Center:		**$647,415**	**$1,225,443**	**$1,941,000**	**$1,941,000**	**$0**
Chandler Community Center						
BEV SNACK VENDING MACHINE	100.30.3035.53200	$1,549	$529			$0
RECREATION PROGRAM FEES	100.30.3035.53565	$661,325	$313,882	$525,000	$700,000	$175,000
RECREATION - DEFERRED REVENUE	100.30.3035.53566	$20,896	$10,415			$0
MISCELLANEOUS REVENUE	100.30.3035.56045	$0	$0	$500	$500	$0
Total Chandler Community Center:		**$683,770**	**$324,826**	**$525,500**	**$700,500**	**$175,000**
Fleetwood Jourdain Com Ct						
BEV SNACK VENDING MACHINE	100.30.3040.53200	$1,644	$743			$0
RECREATION PROGRAM FEES	100.30.3040.53565	$264,724	$81,598	$150,000	$200,000	$50,000
GRANTS AND AID	100.30.3040.55251	$86,180	$75,754	$75,000	$75,000	$0
Total Fleetwood Jourdain Com Ct:		**$352,548**	**$158,095**	**$225,000**	**$275,000**	**$50,000**

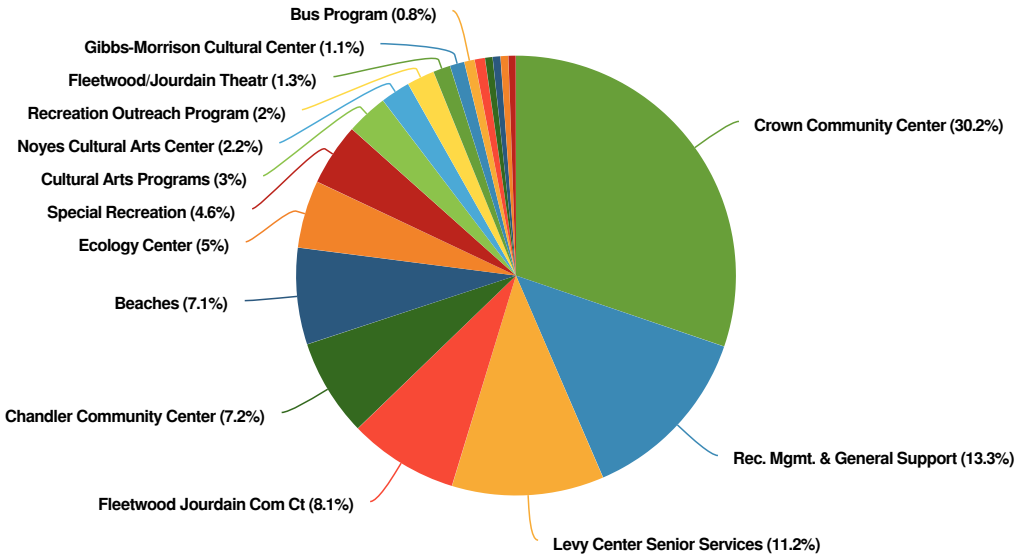
Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
Fleetwood/Jourdain Theatr						
RECREATION - CHARGES FOR SERVICES	100.30.3045.53560	$0	$0	$3,000	$3,000	$0
RECREATION PROGRAM FEES	100.30.3045.53565	$42,799	$6,590	$9,375	$9,375	$0
RECREATION - DEFERRED REVENUE	100.30.3045.53566	$0	$8,230			$0
DONATIONS	100.30.3045.56011	$3,655	$830	$400	$400	$0
Total Fleetwood/Jourdain Theatr:		**$46,454**	**$15,650**	**$12,775**	**$12,775**	**$0**
Recreation Outreach Program						
RECREATION PROGRAM FEES	100.30.3050.53565	$209,306	$736,922	$145,000	$145,000	$0
DONATIONS	100.30.3050.56011			$10,000	$10,000	$0
Total Recreation Outreach Program:		**$209,306**	**$736,922**	**$155,000**	**$155,000**	**$0**
Levy Center Senior Services						
BEV SNACK VENDING MACHINE	100.30.3055.53200	$5,050	$1,241			$0
RECREATION PROGRAM FEES	100.30.3055.53565	$556,280	$294,552	$393,750	$393,750	$0
RECREATION - DEFERRED REVENUE	100.30.3055.53566	$7,549	$19,504			$0
SENIOR TAXI COUPON SALES	100.30.3055.53640	$84,883	$54,237	$85,000	$85,000	$0
GRANTS AND AID	100.30.3055.55251	$0	$1,643	$35,000	$35,000	$0
COMM AGING GRANT - ADVOCATE	100.30.3055.55255	$115,517	$102,944	$0		$0
Aging Well Conference Revenues	100.30.3055.56016	$2,000	$0			$0
MISCELLANEOUS REVENUE	100.30.3055.56045	$0	$0	$1,000	$1,000	$0
REIMBURSEMENTS-SERVICES AND SUPPLIES	100.30.3055.56067	$20,579	$2,495	$12,000	$12,000	$0
Total Levy Center Senior Services:		**$791,859**	**$476,617**	**$526,750**	**$526,750**	**$0**
Boat Ramp Operations						
RECREATION PROGRAM FEES	100.30.3065.53565	$36,388	$271,964	$219,500	$250,000	$30,500
Total Boat Ramp Operations:		**$36,388**	**$271,964**	**$219,500**	**$250,000**	**$30,500**
Boat Storage Facilities						
RECREATION PROGRAM FEES	100.30.3075.53565	$135,210	$0	$0		$0
Total Boat Storage Facilities:		**$135,210**	**$0**	**$0**		**$0**
Beaches						
RECREATION PROGRAM FEES	100.30.3080.53565	$811,937	$1,114,649	$1,200,000	$550,000	-$650,000
Total Beaches:		**$811,937**	**$1,114,649**	**$1,200,000**	**$550,000**	**-$650,000**
Pooch Park						
RECREATION PROGRAM FEES	100.30.3081.53565	$22,533	$21,155	$31,500	$15,000	-$16,500
Total Pooch Park:		**$22,533**	**$21,155**	**$31,500**	**$15,000**	**-$16,500**

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
Crown Ice Rink						
RECREATION PROGRAM FEES	100.30.3095.53565	$1,152,680	$0	$0		$0
RECREATION - DEFERRED REVENUE	100.30.3095.53566	$16,904	$0			$0
Total Crown Ice Rink:		**$1,169,584**	**$0**	**$0**		**$0**
Sports Leagues						
RECREATION PROGRAM FEES	100.30.3100.53565	$69,004	$0	$137,000	$137,000	$0
Total Sports Leagues:		**$69,004**	**$0**	**$137,000**	**$137,000**	**$0**
Aquatic Camp						
RECREATION PROGRAM FEES	100.30.3105.53565	$259,897	$0	$0		$0
Total Aquatic Camp:		**$259,897**	**$0**	**$0**		**$0**
Special Recreation						
RECREATION PROGRAM FEES	100.30.3130.53565	$74,230	$24,870	$63,750	$63,750	$0
RECREATION - DEFERRED REVENUE	100.30.3130.53566	$1,517	$5,783			$0
REIMBURSEMENTS-SERVICES AND SUPPLIES	100.30.3130.56067	$30,474	$0	$0		$0
Total Special Recreation:		**$106,221**	**$30,653**	**$63,750**	**$63,750**	**$0**
Summer Playgrounds						
RECREATION PROGRAM FEES	100.30.3135.53565	$538	$1,100			$0
Total Summer Playgrounds:		**$538**	**$1,100**			**$0**
Golf						
RECREATION PROGRAM FEES	100.30.3155.53565	$1,515	$0			$0
Total Golf:		**$1,515**	**$0**			**$0**
Youth Engagement Division						
RECREATION PROGRAM FEES	100.30.3215.53565	$2,088	$0			$0
GRANTS AND AID	100.30.3215.55251	$2,400	$0			$0
DONATIONS	100.30.3215.56011	$7,000	$0			$0
Total Youth Engagement Division:		**$11,488**	**$0**			**$0**
Gibbs-Morrison Cultural Center						
RECREATION PROGRAM FEES	100.30.3225.53565	$42,827	$13,894	$41,250	$26,400	-$14,850
RECREATION - DEFERRED REVENUE	100.30.3225.53566	$180	$88			$0
Total Gibbs-Morrison Cultural Center:		**$43,007**	**$13,982**	**$41,250**	**$26,400**	**-$14,850**
Ecology Center						

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
RECREATION PROGRAM FEES	100.30.3605.53565	$231,420	$173,256	$240,000	$275,000	$35,000
RECREATION - DEFERRED REVENUE	100.30.3605.53566	$2,198	$4,201			$0
DONATIONS	100.30.3605.56011	$860	$0			$0
REIMBURSEMENTS-SERVICES AND SUPPLIES	100.30.3605.56067			$10,000	$10,000	$0
Total Ecology Center:		**$234,479**	**$177,457**	**$250,000**	**$285,000**	**$35,000**
Eco-Quest Day Camp						
RECREATION PROGRAM FEES	100.30.3610.53565	$75,836	$0			$0
Total Eco-Quest Day Camp:		**$75,836**	**$0**			**$0**
Noyes Cultural Arts Center						
BEV SNACK VENDING MACHINE	100.30.3710.53200	$1,643	$490			$0
RECREATION PROGRAM FEES	100.30.3710.53565	$368,728	$245,591	$370,000	$300,000	-$70,000
Total Noyes Cultural Arts Center:		**$370,371**	**$246,081**	**$370,000**	**$300,000**	**-$70,000**
Cultural Arts Programs						
RECREATION PROGRAM FEES	100.30.3720.53565	$253,261	$161,890	$192,750	$192,750	$0
RECREATION - DEFERRED REVENUE	100.30.3720.53566	$1,350	$1,982			$0
GRANTS AND AID	100.30.3720.55251	$0	$0	$9,000	$9,000	$0
Total Cultural Arts Programs:		**$254,611**	**$163,872**	**$201,750**	**$201,750**	**$0**
Total Parks And Recreation:		**$6,474,193**	**$5,095,071**	**$6,021,025**	**$5,560,175**	**-$460,850**
Total Revenue:		**$6,474,193**	**$5,095,071**	**$6,021,025**	**$5,560,175**	**-$460,850**

Expenditures Detail

Budgeted Expenditures by Division



Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
Expenditures						
Parks And Recreation						
Rec. Mgmt. & General Support						
REGULAR PAY	100.30.3005.61010	$299,535	$599,901	$618,032	$636,753	$18,721
PERMANENT PART-TIME	100.30.3005.61050	$62,883	$12,891	$0		$0
OVERTIME PAY	100.30.3005.61110	$374	$0	$1,050	$1,050	$0
TERMINATION PAYOUTS	100.30.3005.61415	$0	$12,235			$0
HEALTH INSURANCE	100.30.3005.61510	$33,083	$78,744	$78,800	$78,526	-$274
VISION INSURANCE	100.30.3005.61513				$72	$72
LIFE INSURANCE	100.30.3005.61615	$341	$665	$655	$675	$20
AUTO ALLOWANCE	100.30.3005.61625	$3,735	$3,822	$5,733	$5,733	$0
CELL PHONE ALLOWANCE	100.30.3005.61626	$900	$2,433	$2,808	$1,908	-$900
IMRF	100.30.3005.61710	$16,624	$49,170	$44,085	$30,819	-$13,266
SOCIAL SECURITY	100.30.3005.61725	$20,764	$36,161	$36,722	$38,180	$1,458
MEDICARE	100.30.3005.61730	$5,280	$8,750	$9,085	$9,344	$259
ADVERTISING	100.30.3005.62205	$63	$2,696	$5,000	$5,000	$0
PRINTING	100.30.3005.62210	$78	$9,341	$4,000	$4,000	$0
OFFICE EQUIPMENT MAINT	100.30.3005.62235		$1	$2,166	$2,166	$0
POSTAGE CHARGEBACKS	100.30.3005.62275	$269	$114	$0		$0
TRAINING & TRAVEL	100.30.3005.62295	$17,884	$6,080	$23,540	$23,540	$0
POSTAGE	100.30.3005.62315	$127	$62	$500	$500	$0

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
MEMBERSHIP DUES	100.30.3005.62360	$1,858	$1,624	$4,433	$4,433	$0
WORK- STUDY	100.30.3005.62506	$0	-$41	$0		$0
COMMUNITY PICNIC-SPECIAL EVENTS	100.30.3005.62513	$43	$0	$8,000	$8,000	$0
BANK SERVICE CHARGES	100.30.3005.62705			$75,000	$75,000	$0
Holiday Food Drive Expenses	100.30.3005.62996	$20,228	$14,877	$10,000	$10,000	$0
FOOD	100.30.3005.65025	$891	$656	$670	$670	$0
BLDG MAINTENANCE MATERIAL	100.30.3005.65050	$0	$306			$0
OFFICE SUPPLIES	100.30.3005.65095	$100	$1,202	$7,406	$7,406	$0
RECREATION SUPPLIES	100.30.3005.65110	$0	$7			$0
OTHER COMMODITIES	100.30.3005.65125	$114	$2,708	$0		$0
OTHER PROGRAM COSTS	100.30.3005.62490	$51,235	$13,641	$56,000	$56,000	$0
Cradle to Career Programming	100.30.3005.62647	$50,000	$50,000	$50,000	$50,000	$0
RENTAL OF AUTO-FLEET MAINTENANCE	100.30.3005.62305		$52,660	$100,000	$100,000	$0
RENTAL OF AUTO REPLACEMENT	100.30.3005.62309		$36,757	$10,000	$10,000	$0
TRANSFER TO DEBT SERVICE - ERI	100.30.3005.66025	$9,404	$0	$0		$0
TRANSFER TO INSURANCE - RISK	100.30.3005.66030	$0	$434,410	$450,000	$450,000	$0
Total Rec. Mgmt. & General Support:		**$595,813**	**$1,431,874**	**$1,603,684**	**$1,609,775**	**$6,091**
Rec. Business & Fiscal Mgmt						
REGULAR PAY	100.30.3010.61010	$148,620	$0	$0		$0
HEALTH INSURANCE	100.30.3010.61510	$38,917	$347	$0		$0
LIFE INSURANCE	100.30.3010.61615	$47	$0	$0		$0
CELL PHONE ALLOWANCE	100.30.3010.61626	$504	$0	$0		$0
IMRF	100.30.3010.61710	$9,253	$106	$0		$0
SOCIAL SECURITY	100.30.3010.61725	$8,793	$77	$0		$0
MEDICARE	100.30.3010.61730	$2,056	$18	$0		$0
SEASONAL EMPLOYEES	100.30.3010.61060	$700	$96			$0
OFFICE EQUIPMENT MAINT	100.30.3010.62235	$1	$0	$0		$0
POSTAGE CHARGEBACKS	100.30.3010.62275	$102	$0	$0		$0
COPY MACHINE CHARGES	100.30.3010.62380	$9,266	$2,103	$0		$0
BANK SERVICE CHARGES	100.30.3010.62705	$77,869	$77,359	$0		$0
TELECOMMUNICATIONS - WIRELESS	100.30.3010.64540	$2,743	$486			$0
OFFICE SUPPLIES	100.30.3010.65095	$5,161	-$32	$0		$0
TRANSFER TO DEBT SERVICE - ERI	100.30.3010.66025	$6,748	$0	$0		$0
Total Rec. Business & Fiscal Mgmt:		**$310,780**	**$80,560**	**$0**		**$0**
Farmer'S Market						
SEASONAL EMPLOYEES	100.30.3015.61060			$30,000	$30,000	$0
PRINTING	100.30.3015.62210	$0	$177	$2,500	$2,500	$0
MEMBERSHIP DUES	100.30.3015.62360			$300	$300	$0

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
RENTALS	100.30.3015.62375		$1,611	$1,700	$1,700	$0
CLOTHING	100.30.3015.65020			$500	$500	$0
FOOD	100.30.3015.65025		$392	$150	$150	$0
JANITORIAL SUPPLIES	100.30.3015.65040		-$47	$100	$100	$0
OFFICE SUPPLIES	100.30.3015.65095	$0	$1,350	$200	$200	$0
RECREATION SUPPLIES	100.30.3015.65110		$544	$2,000	$2,000	$0
OTHER PROGRAM COSTS	100.30.3015.62490			$31,000	$31,000	$0
Total Farmer'S Market:		**$0**	**$4,029**	**$68,450**	**$68,450**	**$0**
Rec General Support						
REGULAR PAY	100.30.3020.61010	$126,736	$0	$0		$0
PERMANENT PART-TIME	100.30.3020.61050	$400	$0			$0
TERMINATION PAYOUTS	100.30.3020.61415	$65	$0			$0
HEALTH INSURANCE	100.30.3020.61510	$7,495	$66	$0		$0
LIFE INSURANCE	100.30.3020.61615	$168	$0	$0		$0
AUTO ALLOWANCE	100.30.3020.61625	$1,350	$0	$0		$0
CELL PHONE ALLOWANCE	100.30.3020.61626	$900	$0	$0		$0
IMRF	100.30.3020.61710	$9,228	$90	$0		$0
SOCIAL SECURITY	100.30.3020.61725	$12,813	$2,269	$0		$0
MEDICARE	100.30.3020.61730	$2,997	$531	$0		$0
SEASONAL EMPLOYEES	100.30.3020.61060	$36,686	$35,600	$0		$0
ADVERTISING	100.30.3020.62205	$133	$0	$0		$0
PRINTING	100.30.3020.62210	$30,051	$1,246	$0		$0
POSTAGE CHARGEBACKS	100.30.3020.62275	$382	$0	$0		$0
MEMBERSHIP DUES	100.30.3020.62360	$150	$0	$0		$0
RENTALS	100.30.3020.62375	$1,553	$0	$0		$0
COMMUNITY PICNIC-SPECIAL EVENTS	100.30.3020.62513	$522	$0	$0		$0
BANK SERVICE CHARGES	100.30.3020.62705	$13	$0			$0
TELECOMMUNICATIONS - WIRELESS	100.30.3020.64540	$3,415	$1,963	$0		$0
FOOD	100.30.3020.65025	$701	$0	$0		$0
OFFICE SUPPLIES	100.30.3020.65095	$823	$53			$0
RECREATION SUPPLIES	100.30.3020.65110	$3,672	$132			$0
OTHER PROGRAM COSTS	100.30.3020.62490	$39,377	$49,302	$0		$0
RENTAL OF AUTO-FLEET MAINTENANCE	100.30.3020.62305	$52,660	$0	$0		$0
RENTAL OF AUTO REPLACEMENT	100.30.3020.62309	$36,757	$0	$0		$0
TRANSFER TO DEBT SERVICE - ERI	100.30.3020.66025	$4,469	$0	$0		$0
TRANSFER TO INSURANCE - RISK	100.30.3020.66030	$434,410	$0	$0		$0
Total Rec General Support:		**$807,925**	**$91,251**	**$0**		**$0**
Park Utilities						

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
ELECTRICITY	100.30.3025.64005	$70,719	$60,510	$75,000	$75,000	$0
NATURAL GAS	100.30.3025.64015	$8,665	$5,740	$10,000	$10,000	$0
MINOR EQUIPMENT & TOOLS	100.30.3025.65085	$5,413	$6,364	$3,250	$7,000	$3,750
Total Park Utilities:		**$84,797**	**$72,614**	**$88,250**	**$92,000**	**$3,750**
Crown Community Center						
REGULAR PAY	100.30.3030.61010	$264,856	$1,181,270	$1,149,239	$1,240,033	$90,794
RECREATION INSTRUCTORS REG PAY	100.30.3030.61011	$16,706	$84,776	$215,000	$215,000	$0
PROGRAM ASSISTANTS	100.30.3030.61013	$101,965	$88,719	$145,000	$145,000	$0
PERMANENT PART-TIME	100.30.3030.61050	$172,002	$122,508	$159,121	$333,734	$174,613
SPECIAL EVENT PAY	100.30.3030.61062	$203	$203			$0
OVERTIME PAY	100.30.3030.61110	$18,475	$8,059	$27,000	$27,000	$0
TERMINATION PAYOUTS	100.30.3030.61415	$3,735	$8,087			$0
ANNUAL SICK LEAVE PAYOUT	100.30.3030.61420	$2,699	$0			$0
VACATION PAYOUTS (PREVIOUSLY OTHER PAYOUTS)	100.30.3030.61430	$2,041	$127			$0
HEALTH INSURANCE	100.30.3030.61510	$59,813	$184,340	$211,595	$262,637	$51,042
VISION INSURANCE	100.30.3030.61513				$190	$190
LIFE INSURANCE	100.30.3030.61615	$199	$717	$731	$636	-$95
AUTO ALLOWANCE	100.30.3030.61625	$0	$600	$900		-$900
CELL PHONE ALLOWANCE	100.30.3030.61626		$504	$504	$360	-$144
SHOE ALLOWANCE	100.30.3030.61630	$720	$1,440	$1,080	$1,775	$695
IMRF	100.30.3030.61710	$27,715	$105,932	$108,104	$72,035	-$36,069
SOCIAL SECURITY	100.30.3030.61725	$42,636	$97,011	$83,105	$94,852	$11,747
MEDICARE	100.30.3030.61730	$9,971	$22,688	$19,436	$22,184	$2,748
SEASONAL EMPLOYEES	100.30.3030.61060	$113,250	$109,668	$277,785	$295,000	$17,215
ADVERTISING	100.30.3030.62205	$137	$1,087	$2,025	$2,025	$0
PRINTING	100.30.3030.62210	$1,236	$2,056	$1,520	$1,520	$0
OTHER EQMT MAINTENANCE	100.30.3030.62245	$0	$7,433	$23,100	$23,100	$0
POSTAGE CHARGEBACKS	100.30.3030.62275	$38	$32	$0		$0
TRAINING & TRAVEL	100.30.3030.62295	$377	$0	$0		$0
MEMBERSHIP DUES	100.30.3030.62360	$15	$6,438	$11,025	$11,025	$0
RENTALS	100.30.3030.62375	$0	$0	$630	$630	$0
COPY MACHINE CHARGES	100.30.3030.62380	$186	$8,192	$0		$0
LICENSED PEST CONTROL SERVICES	100.30.3030.62495	$0	$1,375			$0
INSTRUCTOR SERVICES	100.30.3030.62505	$20,912	$31,978	$38,094	$58,000	$19,906
FIELD TRIPS	100.30.3030.62507	$6,251	$996	$36,000	$36,000	$0
SPORTS OFFICIALS	100.30.3030.62508	$0	$5,306	$9,870	$9,870	$0
SERVICE AGREEMENTS/ CONTRACTS	100.30.3030.62509		$5,181		$15,700	$15,700
SECURITY ALARM CONTRACTS	100.30.3030.62518		$2,890			$0
ELECTRICITY	100.30.3030.64005	$43,905	$119,665	$300,000	$300,000	$0
NATURAL GAS	100.30.3030.64015	$7,132	$10,258	$39,000	$39,000	$0

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
TELECOMMUNICATIONS - WIRELESS	100.30.3030.64540	$545	$972			$0
CLOTHING	100.30.3030.65020	$0	$0	$4,830	$4,830	$0
FOOD	100.30.3030.65025	$38,773	$20,761	$70,000	$50,000	-$20,000
JANITORIAL SUPPLIES	100.30.3030.65040	$4,691	$16,289	$15,000	$22,000	$7,000
BLDG MAINTENANCE MATERIAL	100.30.3030.65050	$112	$5,473	$21,200	$21,200	$0
OFFICE/OTHER EQT MTN MATL	100.30.3030.65070	$667	$314	$0		$0
MEDICAL & LAB SUPPLIES	100.30.3030.65075	$0	$562	$945	$945	$0
OFFICE SUPPLIES	100.30.3030.65095	$346	$3,553	$3,150	$3,150	$0
RECREATION SUPPLIES	100.30.3030.65110	$10,735	$19,790	$65,000	$65,000	$0
OTHER PROGRAM COSTS	100.30.3030.62490	$12,135	$3,360	$27,090	$27,090	$0
FITNESS INCENTIVE	100.30.3030.65141	$900	$900			$0
CROWN CENTER SYSTEMS REPAIR	100.30.3030.62251		$27,784	$21,000	$82,000	$61,000
BUILDINGS	100.30.3030.65510	$0	$3,408	$35,000		-$35,000
RENTAL OF AUTO-FLEET MAINTENANCE	100.30.3030.62305		$16,098	$0		$0
RENTAL OF AUTO REPLACEMENT	100.30.3030.62309		$12,437	$0		$0
MAINTENANCE OFFICE EQUIP CHARGEBACKS	100.30.3030.62540	$55	$0			$0
TRANSFER TO DEBT SERVICE - ERI	100.30.3030.66025	$12,866	$0	$0		$0
TRANSFER TO CROWN MAINTENANCE FUND	100.30.3030.66158		$175,000	$175,000	$175,000	$0
WORKERS COMP TTD PYMTS (NON SWORN)	100.30.3030.66049	$9,859	$0			$0
Total Crown Community Center:		**$1,008,857**	**$2,526,236**	**$3,298,078**	**$3,658,521**	**$360,443**
Chandler Community Center						
REGULAR PAY	100.30.3035.61010	$139,743	$161,949	$143,181	$141,092	-$2,089
RECREATION INSTRUCTORS REG PAY	100.30.3035.61011	$48,654	$35,514	$69,912	$40,000	-$29,912
PROGRAM ASSISTANTS	100.30.3035.61013	$3,452	$216			$0
PERMANENT PART-TIME	100.30.3035.61050	$105,991	$94,159	$94,098	$102,097	$7,999
OVERTIME PAY	100.30.3035.61110	$1,530	$294	$1,500	$1,500	$0
TERMINATION PAYOUTS	100.30.3035.61415	$55	$0			$0
HEALTH INSURANCE	100.30.3035.61510	$39,337	$38,629	$41,284	$49,911	$8,627
VISION INSURANCE	100.30.3035.61513				$112	$112
LIFE INSURANCE	100.30.3035.61615	$184	$190	$191	$112	-$79
CELL PHONE ALLOWANCE	100.30.3035.61626	$720	$720	$720	$360	-$360
SHOE ALLOWANCE	100.30.3035.61630	$540	$720	$720	$720	$0
IMRF	100.30.3035.61710	$12,487	$16,914	$16,885	$10,327	-$6,558
SOCIAL SECURITY	100.30.3035.61725	$26,308	$21,831	$14,801	$15,447	$646
MEDICARE	100.30.3035.61730	$6,153	$5,106	$3,461	$3,613	$152
SEASONAL EMPLOYEES	100.30.3035.61060	$132,332	$70,402	$165,000	$180,000	$15,000
ADVERTISING	100.30.3035.62205	$475	$700	$300	$300	$0
PRINTING	100.30.3035.62210	$663	$0	$300	$300	$0

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
OFFICE EQUIPMENT MAINT	100.30.3035.62235	$185	$0	$417	$417	$0
OTHER EQMT MAINTENANCE	100.30.3035.62245	$405	$0	$1,416	$1,416	$0
POSTAGE CHARGEBACKS	100.30.3035.62275	$34	$0	$0		$0
TRAINING & TRAVEL	100.30.3035.62295	$333	$0	$0		$0
POSTAGE	100.30.3035.62315	$13	$0			$0
MEMBERSHIP DUES	100.30.3035.62360	$489	$105	$833	$833	$0
COPY MACHINE CHARGES	100.30.3035.62380	$167	$148	$0		$0
LICENSED PEST CONTROL SERVICES	100.30.3035.62495	$436	$628	$700	$700	$0
INSTRUCTOR SERVICES	100.30.3035.62505	$166,171	$162,111	$131,900	$215,000	$83,100
WORK- STUDY	100.30.3035.62506	$2,008	$2,537	$5,700	$5,700	$0
FIELD TRIPS	100.30.3035.62507	$27,796	$500	$33,700	$33,700	$0
SERVICE AGREEMENTS/ CONTRACTS	100.30.3035.62509	$505	$1,227			$0
RENTAL SERVICES	100.30.3035.62515	$3,885	$0	$3,500	$3,500	$0
ELECTRICITY	100.30.3035.64005	$11,429	$13,782	$17,493	$17,493	$0
NATURAL GAS	100.30.3035.64015	$6,887	$6,546	$9,600	$9,600	$0
TELECOMMUNICATIONS - WIRELESS	100.30.3035.64540	$817	$1,458			$0
CLOTHING	100.30.3035.65020	$2,048	$0	$1,860	$1,860	$0
FOOD	100.30.3035.65025	$2,685	$259	$1,800	$1,800	$0
JANITORIAL SUPPLIES	100.30.3035.65040	$2,764	$2,534	$3,660	$3,660	$0
BLDG MAINTENANCE MATERIAL	100.30.3035.65050	$496	$172	$3,300	$3,300	$0
OFFICE/OTHER EQT MTN MATL	100.30.3035.65070			$200	$200	$0
OFFICE SUPPLIES	100.30.3035.65095	$341	$648	$2,000	$2,000	$0
RECREATION SUPPLIES	100.30.3035.65110	$19,721	$11,827	$19,450	$19,450	$0
OTHER PROGRAM COSTS	100.30.3035.62490	$2,114	$0	$167	$167	$0
TRANSFER TO DEBT SERVICE - ERI	100.30.3035.66025	$10,671	$0	$0		$0
Total Chandler Community Center:		**$781,024**	**$651,825**	**$790,050**	**$866,687**	**$76,637**
Fleetwood Jourdain Com Ct						
REGULAR PAY	100.30.3040.61010	$338,728	$350,225	$354,205	$371,399	$17,194
RECREATION INSTRUCTORS REG PAY	100.30.3040.61011	$4,839	$0	$7,813	$7,813	$0
PROGRAM ASSISTANTS	100.30.3040.61013	$73,470	$38,105	$75,000	$75,000	$0
PERMANENT PART-TIME	100.30.3040.61050	$139,769	$79,029	$54,940	$75,496	$20,556
SPECIAL EVENT PAY	100.30.3040.61062	$203	$203			$0
OVERTIME PAY	100.30.3040.61110	$650	$216	$2,100	$2,100	$0
TERMINATION PAYOUTS	100.30.3040.61415	$10,482	$0			$0
VACATION PAYOUTS (PREVIOUSLY OTHER PAYOUTS)	100.30.3040.61430	$0	$372			$0
HEALTH INSURANCE	100.30.3040.61510	$87,981	$73,502	$78,030	$94,663	$16,633
VISION INSURANCE	100.30.3040.61513				$112	$112
LIFE INSURANCE	100.30.3040.61615	$327	$326	$332	$343	$11
AUTO ALLOWANCE	100.30.3040.61625	$900	$600	$900	$900	$0
CELL PHONE ALLOWANCE	100.30.3040.61626	$210	$504	$504	$504	$0

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
SHOE ALLOWANCE	100.30.3040.61630	$360	$360	$360	$360	$0
IMRF	100.30.3040.61710	$30,253	$35,206	$33,059	$20,512	-$12,547
SOCIAL SECURITY	100.30.3040.61725	$38,420	$31,672	$25,476	$27,817	$2,341
MEDICARE	100.30.3040.61730	$8,985	$7,407	$5,958	$6,506	$548
SEASONAL EMPLOYEES	100.30.3040.61060	$65,514	$55,857	$77,000	$82,000	$5,000
ADVERTISING	100.30.3040.62205	$0	$700	$0		$0
PRINTING	100.30.3040.62210	$279	$130	$900	$900	$0
BLDG MAINTENANCE SERVICES	100.30.3040.62225	$8,069	$1,797	$5,000	$5,000	$0
OTHER EQMT MAINTENANCE	100.30.3040.62245	$1,842	$254	$1,400	$1,400	$0
POSTAGE CHARGEBACKS	100.30.3040.62275	$77	$19	$0		$0
TRAINING & TRAVEL	100.30.3040.62295	$718	$159			$0
POSTAGE	100.30.3040.62315	$25	$0	$0		$0
MEMBERSHIP DUES	100.30.3040.62360	$30	$40	$600	$600	$0
RENTALS	100.30.3040.62375	$1,408	$125	$300	$300	$0
COPY MACHINE CHARGES	100.30.3040.62380	$298	$84	$0		$0
LICENSED PEST CONTROL SERVICES	100.30.3040.62495	$1,001	$962	$800	$800	$0
INSTRUCTOR SERVICES	100.30.3040.62505	$2,172	$4,848	$1,175	$25,000	$23,825
FIELD TRIPS	100.30.3040.62507	$25,578	$1,378	$20,500	$20,500	$0
ENTERTAIN/PERFORMER SERV	100.30.3040.62511	$3,819	$1,674	$3,500	$3,500	$0
Holiday Food Drive Expenses	100.30.3040.62996	$902	$0			$0
ELECTRICITY	100.30.3040.64005	$24,775	$18,613	$36,700	$36,700	$0
NATURAL GAS	100.30.3040.64015	$11,545	$9,652	$14,800	$14,800	$0
TELECOMMUNICATIONS - WIRELESS	100.30.3040.64540	$645	$1,263	$0		$0
CLOTHING	100.30.3040.65020	$1,512	$434	$500	$500	$0
FOOD	100.30.3040.65025	$61,452	$33,859	$40,000	$40,000	$0
JANITORIAL SUPPLIES	100.30.3040.65040	$5,717	$5,367	$8,700	$8,700	$0
BLDG MAINTENANCE MATERIAL	100.30.3040.65050	$1,222	$153			$0
OFFICE/OTHER EQT MTN MATL	100.30.3040.65070	$134	$65	$0		$0
OFFICE SUPPLIES	100.30.3040.65095	$1,580	$1,339	$2,300	$2,300	$0
RECREATION SUPPLIES	100.30.3040.65110	$70,218	$21,134	$39,500	$39,500	$0
OTHER PROGRAM COSTS	100.30.3040.62490	$0	$33		$10,000	$10,000
TRANSFER TO DEBT SERVICE - ERI	100.30.3040.66025	$12,419	$0	$0		$0
Total Fleetwood Jourdain Com Ct:		**$1,038,525**	**$777,668**	**$892,352**	**$976,025**	**$83,673**
Fleetwood/Jourdain Theatr						
REGULAR PAY	100.30.3045.61010	$64,229	$63,654	$66,471	$68,203	$1,732
HEALTH INSURANCE	100.30.3045.61510	$21,205	$20,714	$22,278	$23,236	$958
LIFE INSURANCE	100.30.3045.61615	$86	$89	$89	$91	$2
IMRF	100.30.3045.61710	$4,044	$5,364	$5,371	$3,301	-$2,070
SOCIAL SECURITY	100.30.3045.61725	$3,939	$3,664	$4,121	$4,229	$108
MEDICARE	100.30.3045.61730	$921	$857	$964	$989	$25
SEASONAL EMPLOYEES	100.30.3045.61060	$3,760	$0	$5,600	$5,600	$0

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
ADVERTISING	100.30.3045.62205	$0	$0	$500	$500	$0
PRINTING	100.30.3045.62210	$1,226	$435	$2,500	$2,500	$0
POSTAGE CHARGEBACKS	100.30.3045.62275	$27	$0	$0		$0
MEMBERSHIP DUES	100.30.3045.62360	$171	$219			$0
RENTALS	100.30.3045.62375	$3,927	$165	$4,000	$4,000	$0
INSTRUCTOR SERVICES	100.30.3045.62505	$29,383	$3,135	$13,500	$13,500	$0
ENTERTAIN/PERFORMER SERV	100.30.3045.62511	$14,010	$6,225	$17,000	$17,000	$0
RENTAL SERVICES	100.30.3045.62515	$2,503	$1,269			$0
FOOD	100.30.3045.65025	$4,837	$3,824	$2,200	$2,200	$0
OFFICE SUPPLIES	100.30.3045.65095	$242	$69	$250	$250	$0
RECREATION SUPPLIES	100.30.3045.65110	$5,812	$4,915	$5,500	$5,500	$0
OTHER PROGRAM COSTS	100.30.3045.62490	$3,965	$759	$3,400	$3,400	$0
TRANSFER TO DEBT SERVICE - ERI	100.30.3045.66025	$1,874	$0	$0		$0
Total Fleetwood/Jourdain Theatr:		**$166,160**	**$115,357**	**$153,744**	**$154,499**	**$755**
Recreation Outreach Program						
REGULAR PAY	100.30.3050.61010	$2,694	$4,178			$0
RECREATION INSTRUCTORS REG PAY	100.30.3050.61011	$1,388	$0			$0
PROGRAM ASSISTANTS	100.30.3050.61013	$15,599	$19,013			$0
PERMANENT PART-TIME	100.30.3050.61050	$30,784	$31,808	$23,178	$24,141	$963
OVERTIME PAY	100.30.3050.61110	$0	$98			$0
IMRF	100.30.3050.61710	$2,744	$3,830	$1,873	$1,169	-$704
SOCIAL SECURITY	100.30.3050.61725	$7,103	$4,804	$1,437	$1,497	$60
MEDICARE	100.30.3050.61730	$1,661	$1,123	$336	$351	$15
SEASONAL EMPLOYEES	100.30.3050.61060	$64,105	$22,381	$73,000	$77,000	$4,000
ADVERTISING	100.30.3050.62205	$0	$0	$200	$200	$0
PRINTING	100.30.3050.62210	$0	$0	$500	$500	$0
POSTAGE CHARGEBACKS	100.30.3050.62275	$189	$0	$0		$0
LICENSED PEST CONTROL SERVICES	100.30.3050.62495	$493	$58	$450		-$450
FIELD TRIPS	100.30.3050.62507	$2,366	$0	$3,000		-$3,000
ENTERTAIN/PERFORMER SERV	100.30.3050.62511	$0	$32			$0
Holiday Food Drive Expenses	100.30.3050.62996	$27	$0			$0
TELECOMMUNICATIONS - WIRELESS	100.30.3050.64540	$3	$171			$0
CLOTHING	100.30.3050.65020	$110	$456	$500	$500	$0
FOOD	100.30.3050.65025	$140,609	$155,696	$131,500	$131,500	$0
JANITORIAL SUPPLIES	100.30.3050.65040	$9	$0	$0		$0
OFFICE SUPPLIES	100.30.3050.65095	$20	$0	$100	$100	$0
RECREATION SUPPLIES	100.30.3050.65110	$2,745	$1,351	$10,000	$10,000	$0
OTHER PROGRAM COSTS	100.30.3050.62490	$634	$402			$0
Total Recreation Outreach Program:		**$273,283**	**$245,401**	**$246,074**	**$246,958**	**$884**
Levy Center Senior Services						

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
REGULAR PAY	100.30.3055.61010	$576,475	$474,702	$442,331	$457,772	$15,441
RECREATION INSTRUCTORS REG PAY	100.30.3055.61011	$152,225	$62,498	$144,980	$44,000	-$100,980
PROGRAM ASSISTANTS	100.30.3055.61013	$11,959	$4,281	$12,000	$12,000	$0
PERMANENT PART-TIME	100.30.3055.61050	$128,307	$73,390	$106,271	$103,895	-$2,376
SPECIAL EVENT PAY	100.30.3055.61062	$4,127	$406	$2,000	$2,000	$0
OVERTIME PAY	100.30.3055.61110	$287	$413	$2,499	$2,499	$0
TERMINATION PAYOUTS	100.30.3055.61415	$0	$14,306			$0
ANNUAL SICK LEAVE PAYOUT	100.30.3055.61420	$574	$0			$0
HEALTH INSURANCE	100.30.3055.61510	$121,238	$112,953	$110,134	$140,338	$30,204
VISION INSURANCE	100.30.3055.61513				$148	$148
LIFE INSURANCE	100.30.3055.61615	$477	$384	$371	$388	$17
AUTO ALLOWANCE	100.30.3055.61625	$2,475	$600	$900	$900	$0
CELL PHONE ALLOWANCE	100.30.3055.61626	$1,512	$504	$504	$504	$0
SHOE ALLOWANCE	100.30.3055.61630	$1,440	$1,440	$1,260	$1,260	$0
IMRF	100.30.3055.61710	$41,754	$43,477	$41,817	$26,126	-$15,691
SOCIAL SECURITY	100.30.3055.61725	$52,501	$37,641	$34,179	$34,989	$810
MEDICARE	100.30.3055.61730	$12,278	$8,803	$7,994	$8,183	$189
SEASONAL EMPLOYEES	100.30.3055.61060	$3,203	$312	$1,500	$1,500	$0
ADVERTISING	100.30.3055.62205	$68	$1,454	$2,000	$2,000	$0
PRINTING	100.30.3055.62210	$1,316	$532	$4,300	$4,300	$0
OTHER EQMT MAINTENANCE	100.30.3055.62245	$5,830	$730	$6,350	$6,350	$0
POSTAGE CHARGEBACKS	100.30.3055.62275	$3,155	$413	$0		$0
TRAINING & TRAVEL	100.30.3055.62295	$1,525	$55	$0		$0
MEMBERSHIP DUES	100.30.3055.62360	$1,545	$554	$1,050	$1,050	$0
COPY MACHINE CHARGES	100.30.3055.62380	$903	$11,952	$0		$0
LICENSED PEST CONTROL SERVICES	100.30.3055.62495	$551	$661	$750	$750	$0
INSTRUCTOR SERVICES	100.30.3055.62505	$53,207	$66,965	$53,970	$154,000	$100,030
FIELD TRIPS	100.30.3055.62507	$18,719	$4,868	$13,500	$13,500	$0
SERVICE AGREEMENTS/ CONTRACTS	100.30.3055.62509	$6,690	$1,073	$4,878	$4,800	-$78
ENTERTAIN/PERFORMER SERV	100.30.3055.62511	$2,807	$2,458	$1,900	$1,900	$0
RENTAL SERVICES	100.30.3055.62515	$53	$0			$0
COUPON PMTS-CAB SUBSIDY	100.30.3055.62695	$173,235	$121,837	$170,000	$170,000	$0
BANK SERVICE CHARGES	100.30.3055.62705	$249	$0			$0
ELECTRICITY	100.30.3055.64005	$62,998	$46,116	$50,000	$50,000	$0
NATURAL GAS	100.30.3055.64015	$13,273	$10,904	$23,200	$23,200	$0
TELECOMMUNICATIONS - WIRELESS	100.30.3055.64540	$404	$244	$0		$0
CLOTHING	100.30.3055.65020	$113	$0	$1,616	$1,616	$0
FOOD	100.30.3055.65025	$45,602	$22,313	$43,000	$43,000	$0
JANITORIAL SUPPLIES	100.30.3055.65040	$10,289	$5,916	$9,200	$9,200	$0
BLDG MAINTENANCE MATERIAL	100.30.3055.65050	$7,934	$1,083	$5,580	$5,580	$0
OFFICE/OTHER EQT MTN MATL	100.30.3055.65070	$250	$0	$415	$415	$0
OFFICE SUPPLIES	100.30.3055.65095	$2,951	$2,774	$4,050	$4,050	$0

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
RECREATION SUPPLIES	100.30.3055.65110	$22,111	$8,165	$20,600	$20,600	$0
OTHER PROGRAM COSTS	100.30.3055.62490	$20	$937			$0
Aging Well Conference Expenses	100.30.3055.66461	$2,817	$0	$0		$0
TRANSFER TO DEBT SERVICE - ERI	100.30.3055.66025	$13,253	$0	$0		$0
Total Levy Center Senior Services:		**$1,562,702**	**$1,148,112**	**$1,325,098**	**$1,352,813**	**$27,715**
Boat Ramp Operations						
OVERTIME PAY	100.30.3065.61110	$0	$2,919	$2,200	$2,200	$0
SOCIAL SECURITY	100.30.3065.61725	$422	$389	$0		$0
MEDICARE	100.30.3065.61730	$99	$91	$0		$0
SEASONAL EMPLOYEES	100.30.3065.61060	$7,032	$56,685	$16,500	$16,500	$0
TESTING SERVICES	100.30.3065.62165				$4,000	$4,000
POSTAGE CHARGEBACKS	100.30.3065.62275	$9	$14	$0		$0
TELECOMMUNICATIONS - WIRELESS	100.30.3065.64540	$1,362	$2,430			$0
JANITORIAL SUPPLIES	100.30.3065.65040	$0	$0	$500	$500	$0
LICENSING/REGULATORY SUPP	100.30.3065.65045	$1,542	$2,780	$3,100	$3,100	$0
BLDG MAINTENANCE MATERIAL	100.30.3065.65050	$39,204	$27,977	$36,000	$36,000	$0
RECREATION SUPPLIES	100.30.3065.65110	$0	$3,257	$4,650	$4,650	$0
Total Boat Ramp Operations:		**$49,670**	**$96,542**	**$62,950**	**$66,950**	**$4,000**
Boat Storage Facilities						
SOCIAL SECURITY	100.30.3075.61725	$567	$0	$0		$0
MEDICARE	100.30.3075.61730	$133	$0	$0		$0
SEASONAL EMPLOYEES	100.30.3075.61060	$9,138	$0	$0		$0
POSTAGE CHARGEBACKS	100.30.3075.62275	$1	$0	$0		$0
LICENSING/REGULATORY SUPP	100.30.3075.65045	$663	$0	$0		$0
BLDG MAINTENANCE MATERIAL	100.30.3075.65050	$297	$0			$0
OFFICE/OTHER EQT MTN MATL	100.30.3075.65070	$618	$45	$0		$0
RECREATION SUPPLIES	100.30.3075.65110	$0	$201			$0
OTHER PROGRAM COSTS	100.30.3075.62490	$1,885	$444	$0		$0
Total Boat Storage Facilities:		**$13,300**	**$690**	**$0**		**$0**
Beaches						
REGULAR PAY	100.30.3080.61010	$94,311	$79,253	$78,811	$80,866	$2,055
PROGRAM ASSISTANTS	100.30.3080.61013	$0	$274			$0
PERMANENT PART-TIME	100.30.3080.61050	$4,789	$6,268			$0
OVERTIME PAY	100.30.3080.61110	$22,530	$13,572	$63,800	$36,800	-$27,000
HEALTH INSURANCE	100.30.3080.61510	$10,286	$108	$0		$0
LIFE INSURANCE	100.30.3080.61615	$124	$98	$101	$104	$3
AUTO ALLOWANCE	100.30.3080.61625	$662	$300	$450	$450	$0
CELL PHONE ALLOWANCE	100.30.3080.61626	$630	$504	$504	$504	$0
IMRF	100.30.3080.61710	$5,986	$6,466	$6,368	$3,914	-$2,454

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
SOCIAL SECURITY	100.30.3080.61725	$38,617	$36,295	$4,946	$5,073	$127
MEDICARE	100.30.3080.61730	$9,015	$8,488	$1,157	$1,187	$30
SEASONAL EMPLOYEES	100.30.3080.61060	$507,099	$436,699	$605,000	$675,000	$70,000
ADVERTISING	100.30.3080.62205	$0	$700	$0		$0
OFFICE EQUIPMENT MAINT	100.30.3080.62235	$0	$158	$400	$400	$0
OTHER EQMT MAINTENANCE	100.30.3080.62245	$545	$465	$600	$600	$0
POSTAGE CHARGEBACKS	100.30.3080.62275	$34	$0	$0		$0
TRAINING & TRAVEL	100.30.3080.62295	$453	$9	$0		$0
MEMBERSHIP DUES	100.30.3080.62360	$1,200	$0			$0
COPY MACHINE CHARGES	100.30.3080.62380	$75	$0	$0		$0
LICENSED PEST CONTROL SERVICES	100.30.3080.62495	$984	$1,078	$700	$700	$0
ELECTRICITY	100.30.3080.64005	$1,424	$1,237	$2,000	$2,000	$0
NATURAL GAS	100.30.3080.64015	$1,116	$1,002	$0		$0
TELECOMMUNICATIONS - WIRELESS	100.30.3080.64540	$232	$179	$0		$0
CLOTHING	100.30.3080.65020	$5,395	$6,403	$6,800	$9,800	$3,000
FOOD	100.30.3080.65025	$0	$16			$0
PETROLEUM PRODUCTS	100.30.3080.65035	$2,283	$197	$1,000	$1,000	$0
JANITORIAL SUPPLIES	100.30.3080.65040	$8,516	$16,020	$10,750	$10,750	$0
LICENSING/REGULATORY SUPP	100.30.3080.65045	$4,748	$7,083	$6,000	$6,000	$0
BLDG MAINTENANCE MATERIAL	100.30.3080.65050	$337	$358	$0		$0
MATER. TO MAINT. IMP.	100.30.3080.65055	$248	$0	$0		$0
OFFICE/OTHER EQT MTN MATL	100.30.3080.65070	$864	$461	$1,000	$1,000	$0
MEDICAL & LAB SUPPLIES	100.30.3080.65075	$844	$0	$500	$500	$0
MINOR EQUIPMENT & TOOLS	100.30.3080.65085	$251	$1,038	$500	$500	$0
SAFETY EQUIPMENT	100.30.3080.65090	$2,353	$3,814	$2,200	$2,200	$0
OFFICE SUPPLIES	100.30.3080.65095	$801	$944	$1,000	$1,000	$0
RECREATION SUPPLIES	100.30.3080.65110	$7,646	$7,546	$19,000	$19,000	$0
OTHER COMMODITIES	100.30.3080.65125	$19	$0			$0
OTHER PROGRAM COSTS	100.30.3080.62490	$1,354	$1,614	$500	$500	$0
FURNITURE / FIXTURES / EQUIPMENT	100.30.3080.65503	$1,091	$0			$0
RENTAL OF AUTO-FLEET MAINTENANCE	100.30.3080.62305	$38,235	$38,235	$0		$0
RENTAL OF AUTO REPLACEMENT	100.30.3080.62309	$15,135	$15,135	$0		$0
TRANSFER TO DEBT SERVICE - ERI	100.30.3080.66025	$2,918	$0	$0		$0
Total Beaches:		**$793,149**	**$692,018**	**$814,087**	**$859,848**	**$45,761**
Recreation Facility Maintenance						
OTHER PROGRAM COSTS	100.30.3085.62490	$17	$0			$0
Total Recreation Facility Maintenance:		**$17**	**$0**			**$0**
Crown Ice Rink						

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
REGULAR PAY	100.30.3095.61010	$381,501	$1,215	$0		$0
RECREATION INSTRUCTORS REG PAY	100.30.3095.61011	$148,206	$452	$0		$0
PROGRAM ASSISTANTS	100.30.3095.61013	$43,193	$292	$0		$0
PERMANENT PART-TIME	100.30.3095.61050	$112,492	$751	$0		$0
OVERTIME PAY	100.30.3095.61110	$9,437	$0	$0		$0
TERMINATION PAYOUTS	100.30.3095.61415	$4,314	$0			$0
ANNUAL SICK LEAVE PAYOUT	100.30.3095.61420	$603	$0			$0
VACATION PAYOUTS (PREVIOUSLY OTHER PAYOUTS)	100.30.3095.61430	$2,781	$0			$0
HEALTH INSURANCE	100.30.3095.61510	$70,177	$639	$0		$0
LIFE INSURANCE	100.30.3095.61615	$268	$0	$0		$0
AUTO ALLOWANCE	100.30.3095.61625	$900	$0	$0		$0
CELL PHONE ALLOWANCE	100.30.3095.61626	$504	$0	$0		$0
SHOE ALLOWANCE	100.30.3095.61630	$720	$0	$0		$0
IMRF	100.30.3095.61710	$30,073	$364	$0		$0
SOCIAL SECURITY	100.30.3095.61725	$50,640	$543	$0		$0
MEDICARE	100.30.3095.61730	$11,843	$127	$0		$0
SEASONAL EMPLOYEES	100.30.3095.61060	$131,381	$1,373	$0		$0
ADVERTISING	100.30.3095.62205	$2,954	$0	$0		$0
PRINTING	100.30.3095.62210	$1,723	$0	$0		$0
OTHER EQMT MAINTENANCE	100.30.3095.62245	$27,332	$0	$0		$0
POSTAGE CHARGEBACKS	100.30.3095.62275	$158	$5	$0		$0
TRAINING & TRAVEL	100.30.3095.62295	$558	$0	$0		$0
MEMBERSHIP DUES	100.30.3095.62360	$7,846	$0	$0		$0
LICENSED PEST CONTROL SERVICES	100.30.3095.62495	$976	$0	$0		$0
INSTRUCTOR SERVICES	100.30.3095.62505	$9,746	$0	$0		$0
FIELD TRIPS	100.30.3095.62507	$23,955	$0	$0		$0
SPORTS OFFICIALS	100.30.3095.62508	$5,155	$0	$0		$0
RENTAL SERVICES	100.30.3095.62515	$650	$0			$0
ELECTRICITY	100.30.3095.64005	$131,716	$172,617	$0		$0
NATURAL GAS	100.30.3095.64015	$21,395	$13,671	$0		$0
CLOTHING	100.30.3095.65020	$3,789	$0	$0		$0
FOOD	100.30.3095.65025	$22,007	$0	$0		$0
JANITORIAL SUPPLIES	100.30.3095.65040	$9,846	$0	$0		$0
BLDG MAINTENANCE MATERIAL	100.30.3095.65050	$9,051	$0	$0		$0
OFFICE/OTHER EQT MTN MATL	100.30.3095.65070	$6,084	$0	$0		$0
MEDICAL & LAB SUPPLIES	100.30.3095.65075	$465	$0	$0		$0
OFFICE SUPPLIES	100.30.3095.65095	$2,009	$0	$0		$0
RECREATION SUPPLIES	100.30.3095.65110	$48,342	$0	$0		$0
OTHER PROGRAM COSTS	100.30.3095.62490	$42,063	$246	$0		$0
CROWN CENTER SYSTEMS REPAIR	100.30.3095.62251	$39,649	$0	$0		$0
BUILDINGS	100.30.3095.65510	$58	$0			$0

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
RENTAL OF AUTO-FLEET MAINTENANCE	100.30.3095.62305	$15,331	$0	$0		$0
RENTAL OF AUTO REPLACEMENT	100.30.3095.62309	$11,845	$0	$0		$0
TRANSFER TO DEBT SERVICE - ERI	100.30.3095.66025	$12,201	$0	$0		$0
GAS-EVNORSKO	100.30.3095.64010	$3,580	$0			$0
WORKERS COMP TTD PYMTS (NON SWORN)	100.30.3095.66049	$5,390	$0			$0
Total Crown Ice Rink:		**$1,464,908**	**$192,296**	**$0**		**$0**
Sports Leagues						
REGULAR PAY	100.30.3100.61010	$3,806	$0	$0		$0
HEALTH INSURANCE	100.30.3100.61510	$1,027	$9	$0		$0
LIFE INSURANCE	100.30.3100.61615	$5	$0	$0		$0
AUTO ALLOWANCE	100.30.3100.61625	$32	$0	$0		$0
CELL PHONE ALLOWANCE	100.30.3100.61626	$25	$0	$0		$0
IMRF	100.30.3100.61710	$237	$3	$0		$0
SOCIAL SECURITY	100.30.3100.61725	$416	$2	$0		$0
MEDICARE	100.30.3100.61730	$97	$0	$0		$0
SEASONAL EMPLOYEES	100.30.3100.61060	$3,499	$0	$12,778	$13,000	$222
ADVERTISING	100.30.3100.62205			$100	$100	$0
MEMBERSHIP DUES	100.30.3100.62360	$0	$0	$150	$150	$0
LICENSED PEST CONTROL SERVICES	100.30.3100.62495	$606	$1,221			$0
SPORTS OFFICIALS	100.30.3100.62508	$7,722	$0	$9,500	$9,500	$0
SERVICE AGREEMENTS/ CONTRACTS	100.30.3100.62509	$478	$274			$0
RECREATION SUPPLIES	100.30.3100.65110	$30,332	$486	$45,800	$45,800	$0
OTHER PROGRAM COSTS	100.30.3100.62490		$110			$0
TRANSFER TO DEBT SERVICE - ERI	100.30.3100.66025	$730	$0	$0		$0
Total Sports Leagues:		**$49,012**	**$2,105**	**$68,328**	**$68,550**	**$222**
Aquatic Camp						
REGULAR PAY	100.30.3105.61010	$86	$0			$0
OVERTIME PAY	100.30.3105.61110	$12,754	$0	$0		$0
SOCIAL SECURITY	100.30.3105.61725	$5,058	$0			$0
MEDICARE	100.30.3105.61730	$1,183	$0			$0
SEASONAL EMPLOYEES	100.30.3105.61060	$68,737	$0	$0		$0
FOOD	100.30.3105.65025	$564	$0	$0		$0
SAFETY EQUIPMENT	100.30.3105.65090	$221	$0			$0
RECREATION SUPPLIES	100.30.3105.65110	$8,172	$85	$0		$0
OTHER COMMODITIES	100.30.3105.65125	$3,332	$0	$0		$0
OTHER PROGRAM COSTS	100.30.3105.62490	$504	$320			$0
Total Aquatic Camp:		**$100,612**	**$405**	**$0**		**$0**

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
Special Recreation						
REGULAR PAY	100.30.3130.61010	$158,195	$148,109	$137,565	$141,152	$3,587
PROGRAM ASSISTANTS	100.30.3130.61013	$47,859	$899	$0		$0
PERMANENT PART-TIME	100.30.3130.61050	$9,489	$4,221	$0	$11,708	$11,708
OVERTIME PAY	100.30.3130.61110	$7,128	$1,868	$3,997	$3,997	$0
HEALTH INSURANCE	100.30.3130.61510	$17,901	$12,660	$13,352	$28,871	$15,519
VISION INSURANCE	100.30.3130.61513				$76	$76
LIFE INSURANCE	100.30.3130.61615	$200	$184	$185	$190	$5
AUTO ALLOWANCE	100.30.3130.61625	$1,062	$600	$900	$900	$0
CELL PHONE ALLOWANCE	100.30.3130.61626	$630	$504	$504	$504	$0
IMRF	100.30.3130.61710	$9,731	$12,651	$11,115	$7,106	-$4,009
SOCIAL SECURITY	100.30.3130.61725	$23,569	$15,641	$9,639	$10,300	$661
MEDICARE	100.30.3130.61730	$5,512	$3,658	$2,254	$2,409	$155
SEASONAL EMPLOYEES	100.30.3130.61060	$161,667	$98,787	$242,000	$270,000	$28,000
OTHER EQMT MAINTENANCE	100.30.3130.62245	$115	$0			$0
POSTAGE CHARGEBACKS	100.30.3130.62275	$11	$0	$0		$0
TRAINING & TRAVEL	100.30.3130.62295	$368	$0	$0		$0
MEMBERSHIP DUES	100.30.3130.62360	$399	$40	$417	$417	$0
FIELD TRIPS	100.30.3130.62507	$8,527	$2,184	$56,946	$56,946	$0
TELECOMMUNICATIONS - WIRELESS	100.30.3130.64540	$1,679	$2,916	$0		$0
CLOTHING	100.30.3130.65020	$11,915	$0	$1,300	$1,300	$0
FOOD	100.30.3130.65025	$2,761	$376	$3,155	$3,155	$0
MEDICAL & LAB SUPPLIES	100.30.3130.65075	$555	$324	$600	$600	$0
OFFICE SUPPLIES	100.30.3130.65095	$79	$80	$500	$500	$0
RECREATION SUPPLIES	100.30.3130.65110	$4,152	$1,043	$4,300	$4,300	$0
OTHER PROGRAM COSTS	100.30.3130.62490	$8,368	$2,980	$10,075	$10,075	$0
TRANSFER TO DEBT SERVICE - ERI	100.30.3130.66025	$4,549	$0	$0		$0
Total Special Recreation:		**$486,422**	**$309,726**	**$498,805**	**$554,506**	**$55,701**
Bus Program						
REGULAR PAY	100.30.3140.61010	$1,521	$12,754			$0
PROGRAM ASSISTANTS	100.30.3140.61013	$16,560	$3,708	$17,600	$17,600	$0
PERMANENT PART-TIME	100.30.3140.61050	$39,030	$19,095	$65,212	$66,298	$1,086
OVERTIME PAY	100.30.3140.61110	$160	$0			$0
IMRF	100.30.3140.61710	$967	$1,403	$2,756	$3,209	$453
SOCIAL SECURITY	100.30.3140.61725	$3,545	$2,211	$4,043	$4,110	$67
MEDICARE	100.30.3140.61730	$829	$517	$946	$961	$15
RECREATION SUPPLIES	100.30.3140.65110	$14	$0			$0
OTHER PROGRAM COSTS	100.30.3140.62490	$111	$181			$0
TRANSFER TO DEBT SERVICE - ERI	100.30.3140.66025	$617	$0	$0		$0
Total Bus Program:		**$63,354**	**$39,867**	**$90,557**	**$92,178**	**$1,621**

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
Park Service Unit						
REGULAR PAY	100.30.3150.61010	$33,855	$14,402	$0		$0
PERMANENT PART-TIME	100.30.3150.61050	$64,506	$54,196	$58,116	$59,972	$1,856
OVERTIME PAY	100.30.3150.61110	$472	$2,084			$0
TERMINATION PAYOUTS	100.30.3150.61415	$197	$0			$0
HEALTH INSURANCE	100.30.3150.61510	$4,113	$36	$0		$0
LIFE INSURANCE	100.30.3150.61615	$45	$0	$0		$0
AUTO ALLOWANCE	100.30.3150.61625	$242	$0	$0		$0
CELL PHONE ALLOWANCE	100.30.3150.61626	$227	$0	$0		$0
SHOE ALLOWANCE	100.30.3150.61630	$360	$360	$360	$360	$0
IMRF	100.30.3150.61710	$6,123	$6,033	$4,696	$2,903	-$1,793
SOCIAL SECURITY	100.30.3150.61725	$6,184	$4,421	$3,626	$3,741	$115
MEDICARE	100.30.3150.61730	$1,446	$1,034	$848	$875	$27
SEASONAL EMPLOYEES	100.30.3150.61060	$2,356	$0			$0
TELECOMMUNICATIONS - WIRELESS	100.30.3150.64540	$205	$204	$0		$0
CLOTHING	100.30.3150.65020	$291	$0	$600	$600	$0
MINOR EQUIPMENT & TOOLS	100.30.3150.65085	$40	$0	$400	$400	$0
RECREATION SUPPLIES	100.30.3150.65110	$0	$28			$0
TRANSFER TO DEBT SERVICE - ERI	100.30.3150.66025	$2,684	$0	$0		$0
Total Park Service Unit:		**$123,345**	**$82,799**	**$68,646**	**$68,851**	**$205**
Golf						
OVERTIME PAY	100.30.3155.61110	$0	$45			$0
SOCIAL SECURITY	100.30.3155.61725	$0	$642			$0
MEDICARE	100.30.3155.61730	$0	$150			$0
SEASONAL EMPLOYEES	100.30.3155.61060	$0	$10,316			$0
Total Golf:		**$0**	**$11,154**			**$0**
Community Relations						
REGULAR PAY	100.30.3205.61010	$34	$0			$0
HEALTH INSURANCE	100.30.3205.61510	$0	$0			$0
SOCIAL SECURITY	100.30.3205.61725	$32	$75			$0
MEDICARE	100.30.3205.61730	$7	$18			$0
SEASONAL EMPLOYEES	100.30.3205.61060	$462	$1,214			$0
Total Community Relations:		**$535**	**$1,307**			**$0**
Commission On Aging						
BLDG MAINTENANCE MATERIAL	100.30.3210.65050	$99	$0			$0
Total Commission On Aging:		**$99**	**$0**			**$0**
Youth Engagement Division						
REGULAR PAY	100.30.3215.61010	$390,557	$0	$0		$0

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
PERMANENT PART-TIME	100.30.3215.61050	$17,183	$0	$0		$0
OVERTIME PAY	100.30.3215.61110	$14,432	$0			$0
TERMINATION PAYOUTS	100.30.3215.61415	$12,408	$0			$0
HEALTH INSURANCE	100.30.3215.61510	$90,563	$654	$0		$0
LIFE INSURANCE	100.30.3215.61615	$289	$0	$0		$0
CELL PHONE ALLOWANCE	100.30.3215.61626	$2,520	$0	$0		$0
IMRF	100.30.3215.61710	$25,771	$215	$0		$0
SOCIAL SECURITY	100.30.3215.61725	$59,553	$242	$0		$0
MEDICARE	100.30.3215.61730	$13,928	$57	$0		$0
SEASONAL EMPLOYEES	100.30.3215.61060	$553,177	$1,246	$0		$0
ADVERTISING	100.30.3215.62205	$250	$0	$0		$0
PRINTING	100.30.3215.62210	$2,924	$49	$0		$0
POSTAGE CHARGEBACKS	100.30.3215.62275	$38	$0	$0		$0
TRAINING & TRAVEL	100.30.3215.62295	$218	$0	$0		$0
MEMBERSHIP DUES	100.30.3215.62360	$380	$0			$0
TELECOMMUNICATIONS - WIRELESS	100.30.3215.64540	$761	$666	$0		$0
CLOTHING	100.30.3215.65020	$2,295	$0	$0		$0
FOOD	100.30.3215.65025	$6,218	$0	$0		$0
MINOR EQUIPMENT & TOOLS	100.30.3215.65085	$509	$0	$0		$0
SAFETY EQUIPMENT	100.30.3215.65090	$3,868	$0	$0		$0
OFFICE SUPPLIES	100.30.3215.65095	$70	$0			$0
OTHER PROGRAM COSTS	100.30.3215.62490	$188,248	-$3,456	$0		$0
RENTAL OF AUTO-FLEET MAINTENANCE	100.30.3215.62305	$1,086	$0	$0		$0
RENTAL OF AUTO REPLACEMENT	100.30.3215.62309	$2,266	$0	$0		$0
TRANSFER TO DEBT SERVICE - ERI	100.30.3215.66025	$7,660	$0	$0		$0
Total Youth Engagement Division:		**$1,397,172**	**-$328**	**$0**		**$0**
Gibbs-Morrison Cultural Center						
REGULAR PAY	100.30.3225.61010	$64,530	$57,691	$0		$0
PROGRAM ASSISTANTS	100.30.3225.61013	$125	$0			$0
PERMANENT PART-TIME	100.30.3225.61050	$33,375	$14,365	$37,706	$58,632	$20,926
TERMINATION PAYOUTS	100.30.3225.61415	$7	$0			$0
HEALTH INSURANCE	100.30.3225.61510	$18,542	$15,161	$0		$0
LIFE INSURANCE	100.30.3225.61615	$42	$37	$0		$0
CELL PHONE ALLOWANCE	100.30.3225.61626	$504	$420	$0		$0
SHOE ALLOWANCE	100.30.3225.61630	$360	$360	$180	$540	$360
IMRF	100.30.3225.61710	$4,031	$4,365	$0		$0
SOCIAL SECURITY	100.30.3225.61725	$6,648	$4,556	$2,349	$3,669	$1,320
MEDICARE	100.30.3225.61730	$1,555	$1,066	$549	$858	$309
SEASONAL EMPLOYEES	100.30.3225.61060	$11,705	$3,387	$15,000	$7,500	-$7,500
ADVERTISING	100.30.3225.62205	$350	$350	$500	$500	$0

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
PRINTING	100.30.3225.62210	$0	$0	$500	$500	$0
BLDG MAINTENANCE SERVICES	100.30.3225.62225	$329	$35	$1,717	$1,717	$0
OTHER EQMT MAINTENANCE	100.30.3225.62245	$480	$0			$0
TRAINING & TRAVEL	100.30.3225.62295	$8	$0			$0
MEMBERSHIP DUES	100.30.3225.62360	$15	$40			$0
RECEPTION/ENTERTAINMEN	100.30.3225.62365			$100	$100	$0
LICENSED PEST CONTROL SERVICES	100.30.3225.62495	$649	$668	$1,200	$1,200	$0
INSTRUCTOR SERVICES	100.30.3225.62505	$40	$1,284	$5,000	$5,000	$0
SERVICE AGREEMENTS/ CONTRACTS	100.30.3225.62509	$1,098	$855	$5,000	$5,000	$0
ENTERTAIN/PERFORMER SERV	100.30.3225.62511	$904	$801			$0
ELECTRICITY	100.30.3225.64005	$1,840	$1,806	$6,500	$6,500	$0
NATURAL GAS	100.30.3225.64015	$0	$929	$4,500	$4,500	$0
CLOTHING	100.30.3225.65020	$218	$0			$0
FOOD	100.30.3225.65025	$1,034	$0	$1,000	$1,000	$0
JANITORIAL SUPPLIES	100.30.3225.65040	$2,201	$1,268	$4,000	$4,000	$0
BLDG MAINTENANCE MATERIAL	100.30.3225.65050	$458	$0	$0		$0
OFFICE/OTHER EQT MTN MATL	100.30.3225.65070	$18	$0			$0
OFFICE SUPPLIES	100.30.3225.65095	$493	$283	$2,000	$2,000	$0
RECREATION SUPPLIES	100.30.3225.65110	$973	$1,794	$3,500	$11,000	$7,500
OTHER PROGRAM COSTS	100.30.3225.62490	$19,647	$6,066	$25,000	$15,000	-$10,000
Total Gibbs-Morrison Cultural Center:		**$172,175**	**$117,586**	**$116,301**	**$129,216**	**$12,915**
Parks & Forestry General Sup						
POSTAGE CHARGEBACKS	100.30.3505.62275	$6	$42			$0
Total Parks & Forestry General Sup:		**$6**	**$42**			**$0**
Ecology Center						
REGULAR PAY	100.30.3605.61010	$163,472	$181,769	$185,560	$193,128	$7,568
RECREATION INSTRUCTORS REG PAY	100.30.3605.61011	$44,593	$38,690	$58,000	$58,000	$0
PROGRAM ASSISTANTS	100.30.3605.61013	$976	$76			$0
PERMANENT PART-TIME	100.30.3605.61050	$46,995	$15,299	$38,402	$43,942	$5,540
OVERTIME PAY	100.30.3605.61110	$1,339	$0			$0
ANNUAL SICK LEAVE PAYOUT	100.30.3605.61420	$653	$0			$0
HEALTH INSURANCE	100.30.3605.61510	$23,595	$24,884	$26,921	$49,911	$22,990
VISION INSURANCE	100.30.3605.61513				$112	$112
LIFE INSURANCE	100.30.3605.61615	$179	$197	$206	$127	-$79
CELL PHONE ALLOWANCE	100.30.3605.61626	$360	$360	$360	$360	$0
SHOE ALLOWANCE	100.30.3605.61630	$540	$0	$0	$360	$360
IMRF	100.30.3605.61710	$11,354	$15,414	$14,993	$9,833	-$5,160
SOCIAL SECURITY	100.30.3605.61725	$20,282	$17,120	$13,908	$14,743	$835
MEDICARE	100.30.3605.61730	$4,743	$4,004	$3,253	$3,448	$195
SEASONAL EMPLOYEES	100.30.3605.61060	$77,581	$49,684	$132,000	$140,000	$8,000

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
ADVERTISING	100.30.3605.62205	$0	$350			$0
PRINTING	100.30.3605.62210	$315	$432	$200	$200	$0
POSTAGE CHARGEBACKS	100.30.3605.62275	$252	$0	$0		$0
TRAINING & TRAVEL	100.30.3605.62295	$595	$0	$0		$0
POSTAGE	100.30.3605.62315	$14	$0	$0		$0
MEMBERSHIP DUES	100.30.3605.62360	$169	$80	$400	$400	$0
COPY MACHINE CHARGES	100.30.3605.62380	$495	$357	$0		$0
LICENSED PEST CONTROL SERVICES	100.30.3605.62495	$969	$1,096	$792	$792	$0
INSTRUCTOR SERVICES	100.30.3605.62505	$2,676	$1,843	$1,000	$15,000	$14,000
FIELD TRIPS	100.30.3605.62507	$13,232	$5,393	$24,900	$24,900	$0
SERVICE AGREEMENTS/ CONTRACTS	100.30.3605.62509	$79	$250			$0
ENTERTAIN/PERFORMER SERV	100.30.3605.62511	$1,665	$0	$1,975	$1,975	$0
SECURITY ALARM CONTRACTS	100.30.3605.62518	$974	$860			$0
OTHER CONTRACTUAL SERVICES	100.30.3605.62520	$308	$0			$0
ELECTRICITY	100.30.3605.64005	$5,258	$4,050	$6,310	$6,310	$0
NATURAL GAS	100.30.3605.64015	$2,148	$1,071	$4,600	$4,600	$0
AGRI/BOTANICAL SUPPLIES	100.30.3605.65005	$437	$45	$1,233	$1,233	$0
CLOTHING	100.30.3605.65020	$2,025	$396	$3,600	$3,600	$0
FOOD	100.30.3605.65025	$2,912	$909	$4,200	$4,200	$0
JANITORIAL SUPPLIES	100.30.3605.65040	$1,486	$1,167	$3,600	$3,600	$0
BLDG MAINTENANCE MATERIAL	100.30.3605.65050	$0	$179	$0		$0
MINOR EQUIPMENT & TOOLS	100.30.3605.65085	$138	$191	$700	$700	$0
OFFICE SUPPLIES	100.30.3605.65095	$1,946	$441	$2,900	$2,900	$0
RECREATION SUPPLIES	100.30.3605.65110	$10,400	$3,863	$11,100	$11,100	$0
OTHER PROGRAM COSTS	100.30.3605.62490	$5,552	$4,275	$8,000	$8,000	$0
TRANSFER TO DEBT SERVICE - ERI	100.30.3605.66025	$5,370	$0	$0		$0
Total Ecology Center:		**$456,079**	**$374,742**	**$549,112**	**$603,474**	**$54,362**
Eco-Quest Day Camp						
REGULAR PAY	100.30.3610.61010	$142	$0			$0
HEALTH INSURANCE	100.30.3610.61510	$0	$0			$0
SOCIAL SECURITY	100.30.3610.61725	$173	$183			$0
MEDICARE	100.30.3610.61730	$40	$43			$0
SEASONAL EMPLOYEES	100.30.3610.61060	$2,641	$2,949			$0
ADVERTISING	100.30.3610.62205	$350	$0			$0
TRAINING & TRAVEL	100.30.3610.62295	$0	$30			$0
RECREATION SUPPLIES	100.30.3610.65110	$190	$0			$0
Total Eco-Quest Day Camp:		**$3,537**	**$3,205**			**$0**
Noyes Cultural Arts Center						
REGULAR PAY	100.30.3710.61010	$67,131	$73,818	$68,625	$70,416	$1,791
RECREATION INSTRUCTORS REG PAY	100.30.3710.61011	$0	$80			$0

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
PROGRAM ASSISTANTS	100.30.3710.61013	$25	$0			$0
PERMANENT PART-TIME	100.30.3710.61050	$68,321	$58,016	$66,257	$79,904	$13,647
OVERTIME PAY	100.30.3710.61110	$379	$0	$2,000	$2,000	$0
TERMINATION PAYOUTS	100.30.3710.61415	$186	$0			$0
HEALTH INSURANCE	100.30.3710.61510	$22,021	$21,427	$21,767	$37,993	$16,226
LIFE INSURANCE	100.30.3710.61615	$7	$7	$7	$7	$0
SHOE ALLOWANCE	100.30.3710.61630	$1,080	$720	$720	$720	$0
IMRF	100.30.3710.61710	$5,133	$6,823	$6,700	$4,529	-$2,171
SOCIAL SECURITY	100.30.3710.61725	$8,416	$8,069	$8,408	$9,364	$956
MEDICARE	100.30.3710.61730	$1,968	$1,887	$1,967	$2,190	$223
SEASONAL EMPLOYEES	100.30.3710.61060	$1,242	$32			$0
ADVERTISING	100.30.3710.62205	$700	$700			$0
BLDG MAINTENANCE SERVICES	100.30.3710.62225	$832	$1,760	$1,666	$1,666	$0
OTHER EQMT MAINTENANCE	100.30.3710.62245	$0	$579			$0
POSTAGE CHARGEBACKS	100.30.3710.62275	$1	$0	$0		$0
COPY MACHINE CHARGES	100.30.3710.62380	$66	$13,766			$0
ELEVATOR CONTRACT COSTS	100.30.3710.62425	$450	$750	$2,660	$2,660	$0
LICENSED PEST CONTROL SERVICES	100.30.3710.62495	$534	$557	$600	$600	$0
SECURITY ALARM CONTRACTS	100.30.3710.62518	$1,154	$1,175	$1,100	$1,100	$0
ELECTRICITY	100.30.3710.64005	$17,823	$12,579	$20,960	$20,960	$0
NATURAL GAS	100.30.3710.64015	$16,262	$13,604	$24,300	$24,300	$0
TELECOMMUNICATIONS - WIRELESS	100.30.3710.64540	$158	$308	$0		$0
JANITORIAL SUPPLIES	100.30.3710.65040	$3,231	$1,885	$2,950	$2,950	$0
BLDG MAINTENANCE MATERIAL	100.30.3710.65050	$152	$484	$1,000	$1,000	$0
MINOR EQUIPMENT & TOOLS	100.30.3710.65085	$0	$0	$200	$200	$0
RECREATION SUPPLIES	100.30.3710.65110	$397	$81	$1,000	$1,000	$0
OTHER IMPROVEMENTS	100.30.3710.65515	$0	$24,283	$0		$0
TRANSFER TO DEBT SERVICE - ERI	100.30.3710.66025	$1,916	$0	$0		$0
Total Noyes Cultural Arts Center:		**$219,586**	**$243,391**	**$232,887**	**$263,559**	**$30,672**
Cultural Arts Programs						
REGULAR PAY	100.30.3720.61010	$85,561	$85,137	$88,584	$90,275	$1,691
RECREATION INSTRUCTORS REG PAY	100.30.3720.61011	$723	$71			$0
PROGRAM ASSISTANTS	100.30.3720.61013	$88	$0			$0
PERMANENT PART-TIME	100.30.3720.61050	$597	$0			$0
OVERTIME PAY	100.30.3720.61110	$0	$293			$0
HEALTH INSURANCE	100.30.3720.61510	$20,724	$20,242	$21,766	$22,703	$937
LIFE INSURANCE	100.30.3720.61615	$114	$118	$119	$121	$2
IMRF	100.30.3720.61710	$5,408	$7,150	$7,158	$4,370	-$2,788
SOCIAL SECURITY	100.30.3720.61725	$11,413	$8,351	$5,492	$5,598	$106
MEDICARE	100.30.3720.61730	$2,669	$1,953	$1,284	$1,309	$25
SEASONAL EMPLOYEES	100.30.3720.61060	$104,161	$56,351	$115,000	$122,000	$7,000

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
PRINTING	100.30.3720.62210	$1,355	$0	$1,500	$1,500	$0
POSTAGE CHARGEBACKS	100.30.3720.62275	$4	$17			$0
POSTAGE	100.30.3720.62315	$48	$0			$0
MEMBERSHIP DUES	100.30.3720.62360	$0	$80	$250	$250	$0
RECEPTION/ENTERTAINMEN	100.30.3720.62365	$0	$105	$300	$300	$0
RENTALS	100.30.3720.62375	$0	$1,257			$0
TECHNICAL INFORMATION SERVICES	100.30.3720.62500	$3,955	$0	$0		$0
INSTRUCTOR SERVICES	100.30.3720.62505	$14,023	$17,126	$12,800	$12,800	$0
WORK- STUDY	100.30.3720.62506	$2,445	$208	$4,000	$4,000	$0
FIELD TRIPS	100.30.3720.62507	$5,164	$0	$4,000	$4,000	$0
SERVICE AGREEMENTS/ CONTRACTS	100.30.3720.62509	$6,745	$3,625	$8,079	$8,079	$0
ENTERTAIN/PERFORMER SERV	100.30.3720.62511	$19,120	$13,215	$20,500	$20,500	$0
RENTAL SERVICES	100.30.3720.62515	$14,691	$8,757	$20,000	$20,000	$0
TELECOMMUNICATIONS - WIRELESS	100.30.3720.64540	$1,090	$1,775			$0
BOOKS, PUBLICATIONS, MAPS	100.30.3720.65010	$310	$0	$0		$0
CLOTHING	100.30.3720.65020	$1,642	$0	$5,650	$5,650	$0
FOOD	100.30.3720.65025	$4,566	$19	$2,400	$2,400	$0
OFFICE SUPPLIES	100.30.3720.65095	$1,017	$13	$1,000	$1,000	$0
RECREATION SUPPLIES	100.30.3720.65110	$11,211	$4,436	$19,600	$19,600	$0
OTHER PROGRAM COSTS	100.30.3720.62490	$7,044	$0	$22,425	$22,425	$0
TRANSFER TO DEBT SERVICE - ERI	100.30.3720.66025	$7,452	$0	$0		$0
Total Cultural Arts Programs:		**$333,341**	**$230,299**	**$361,908**	**$368,880**	**$6,972**
Total Parks And Recreation:		**$12,356,185**	**$9,542,771**	**$11,329,361**	**$12,101,740**	**$772,379**
Total Expenditures:		**$12,356,185**	**$9,542,771**	**$11,329,361**	**$12,101,740**	**$772,379**

Public Works Agency

David Stoneback
Public Works Agency Director

The Public Works Agency consists of three individual Bureaus: Water Production, Capital Planning & Engineering and Public Services. Each of these Bureaus has multiple functions. Employees in the Agency are funded by the General Fund, Solid Waste Fund, Parking Fund, Sewer Fund, Water Fund, and the Special Assessment Fund.

The Public Services Bureau consists of five Divisions. The Greenways Division maintains the landscapes at all City owned facilities, parks and athletic fields. The Forestry Division maintains the City's urban forest including the trimming of trees, inoculating elm trees, removal of diseased/dying trees and planting of new trees. The Recycling and Environmental Maintenance Division collects and disposes of recycling materials and bulk materials (special pickups), performs maintenance in smaller business districts and performs street sweeping throughout the City. The Traffic Division performs maintenance on all City traffic signs, traffic signals, street lights and parking lot lights. The Streets Division is responsible for the patching of the paved streets and alleys, grading of unimproved alleys, leaf collection and leads the snow and ice control.

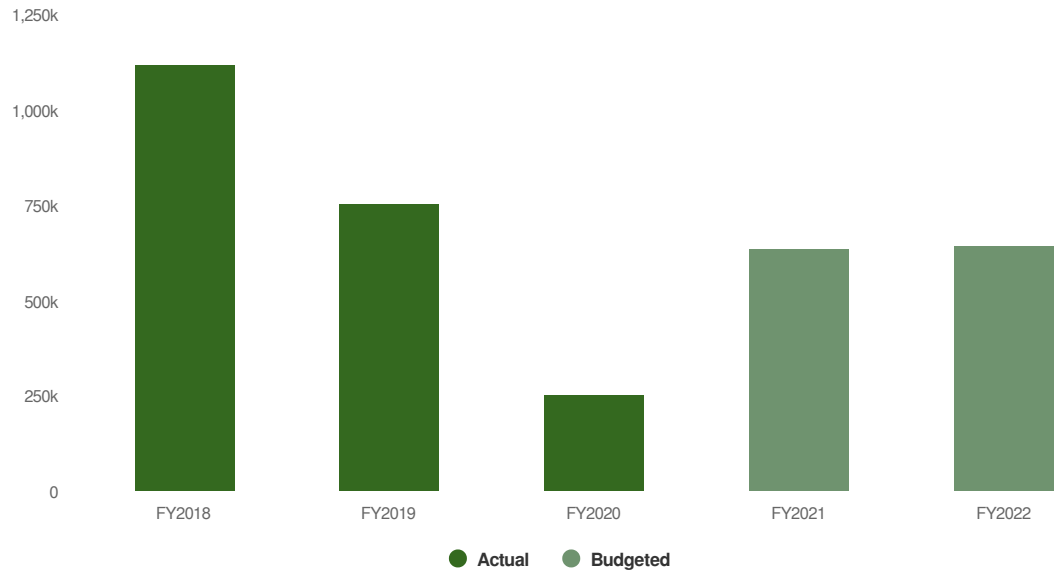
The Capital Planning & Engineering Bureau is responsible for implementing the City-wide capital improvement program. This includes the planning, design and construction of projects to rehabilitate or otherwise improve physical city assets, including (but not limited to) streets, water main, sewer, bridges, sidewalks, facilities, parks, and the water treatment plant.

The Water Production Bureau oversees the operation and maintenance of the water treatment plant, the Evanston distribution system and the Evanston sewer system. Potable water is provided to the retail customers in Evanston, as well as to four wholesale water customers: the Village of Skokie, the Northwest Water Commission (Arlington Heights, Buffalo Grove, Palatine, Wheeling, and Des Plaines), the Morton Grove Niles Water Commission, and the Village of Lincolnwood. The Distribution Division performs maintenance on the water distribution system including water mains, water services, fire hydrants, and valves. The Sewer Division performs maintenance on the City's sewer system including the cleaning and repair of sewer pipes, manholes and drainage structures.

Revenues Summary

$644,000 **$5,800**
(0.91% vs. prior year)

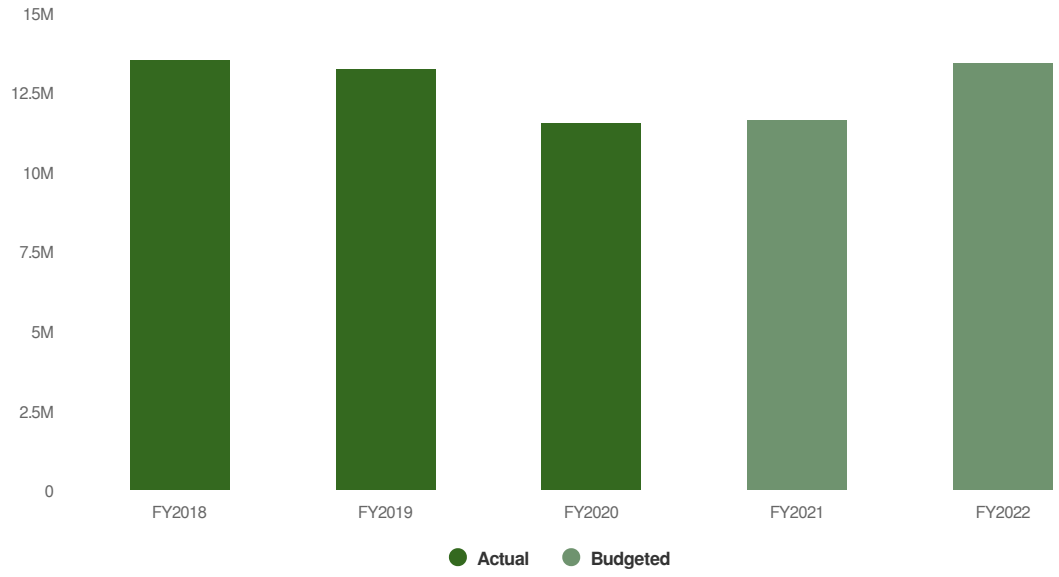
Public Works Agency Proposed and Historical Budget vs. Actual



Expenditures Summary

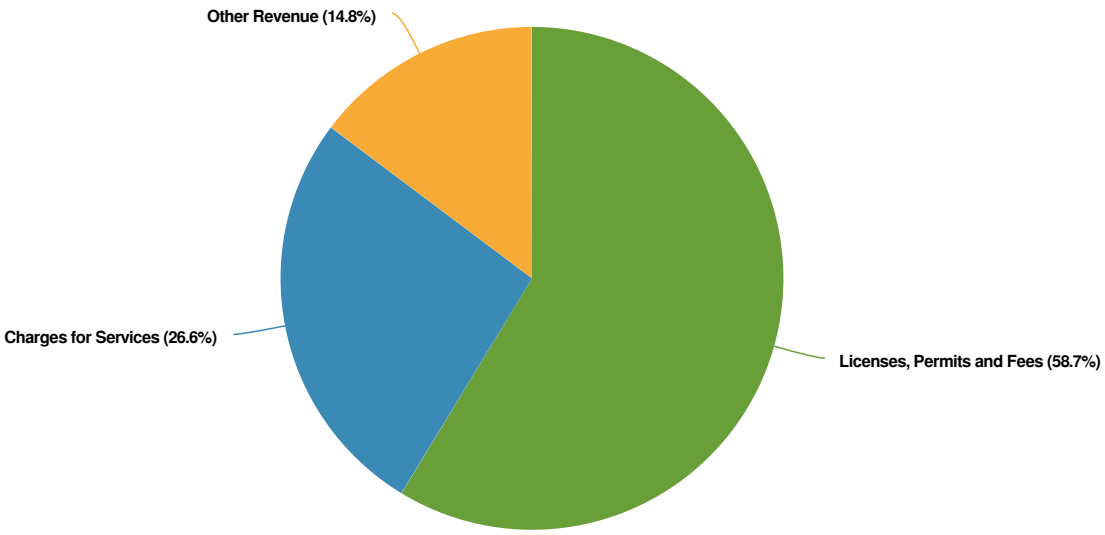
$13,444,801 **$1,802,010**
(15.48% vs. prior year)

Public Works Agency Proposed and Historical Budget vs. Actual



Revenues by Type

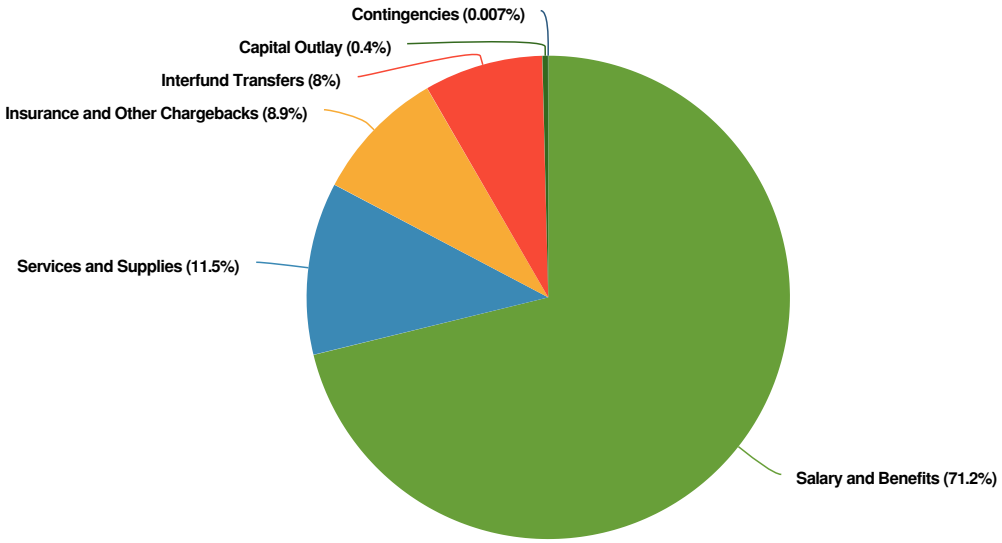
Budgeted 2022 Revenue By Type



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
Revenue Source					
Licenses, Permits and Fees	$312,190	$21,970	$378,000	$378,000	$0
Charges for Services	$116,733	$57,550	$160,200	$171,000	$10,800
Fines and Forfeitures	$0	$2,915			$0
Other Revenue	$324,637	$171,232	$100,000	$95,000	-$5,000
Total Revenue Source:	**$753,561**	**$253,667**	**$638,200**	**$644,000**	**$5,800**

Expenditures by Type

Budgeted Expenditures by Type



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
Expense Objects					
Salary and Benefits	$8,167,067	$7,463,066	$7,951,572	$9,570,132	$1,618,560
Services and Supplies	$1,949,618	$1,337,476	$1,378,219	$1,552,669	$174,450
Miscellaneous	$1,800	$1,800			$0
Capital Outlay	$19,440	$4,859	$42,000	$51,000	$9,000
Interfund Transfers	$1,939,262	$1,576,854	$1,070,000	$1,070,000	$0
Insurance and Other Chargebacks	$1,163,514	$1,164,263	$1,200,000	$1,200,000	$0
Contingencies	$811	$90	$1,000	$1,000	$0
Total Expense Objects:	**$13,241,511**	**$11,548,408**	**$11,642,791**	**$13,444,801**	**$1,802,010**

Performance Measures

Department Goal: Contribute to a high quality of life in Evanston through the maintenance and improvement of City of Evanston infrastructure, including the water treatment plant, drinking water distribution system, sewer collection system, streets, alleys, sidewalk, traffic signals and signage, streetlights, parkways and green spaces, the urban forest, and City facilities. Provide safe, reliable treated drinking water to the residents of Evanston and the other communities supplied by the Evanston Water Utility.

Measure	Type of Measure	FY 2020 Actual	FY 2021 Estimate	FY 2022 Projected
Activity: Maintain City streets and alleys in drivable condition				
Miles of streets resurfaced – primary routes	Output	**0.26**	**2.5**	**1.07**
Miles of streets resurfaced – residential streets	Output	**1.65**	**2.49**	**3.06**
Total number of unimproved alleys cutout and refreshed with new material	Output	**12**	**12**	**18**
Square yards of streets asphalt patched by contractor	Output	**27327**	**31164**	**25669**
Activity: Manage urban forest				
Parkway trees trimmed by City crews	Output	**2940**	**2990**	**3400**
Total number of parkway elm removed due to DED	Output	**21**	**12**	**20**
Percentage of parkway elms actually removed	Effectiveness	**2.60%**	**2.56%**	**3.00%**
Total number of other trees removed	Output	**420**	**313**	**360**
Total number of new park and parkway trees planted	Output	**215**	**260**	**280**
Elm trees covered under private insurance program	Output	**214**	**225**	**220**
Percentage of trees that are removed by the City and replaced within one year (data source: Division tracking)	Efficiency	**23%**	**32%**	**60%**
Activity: Manage snow operations to incorporate sustainability goals				
Tons of salt used/season	Output	**3857**	**5630**	**7000**
Activity: Manage green spaces/parks at appropriate level of services				
Mowing rotation in days	Input	**4.5**	**4.5**	**4.5**

Issues Affecting 2022 Budget

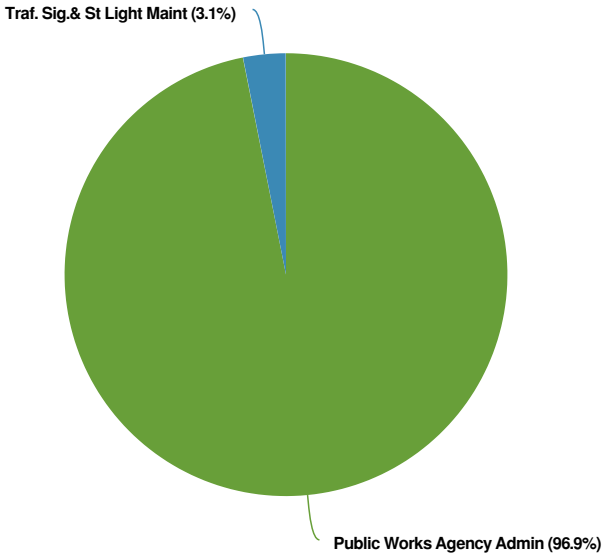
- The City Council is considering a code modification to include tree preservation requirements for trees located on private property. Public Works would not be able to implement and manage this program without additional staff.
- The Forestry Division receives an abundance of 311 requests that is impossible to keep up with unless additional staff is hired.
- The State passed the Lead Service Line Replacement and Notification Act which is an unfunded mandate to replace all lead service lines. The law also states that lead service lines can not be repaired and therefore replaced as well as requiring lead service lines be replaced to the water meter when new water mains are installed.

Upcoming Initiatives

Complete construction on the Central Street Bridge Replacement project.
Begin construction on the 30" Transmission Main project.
Complete design of the Animal Shelter Improvements.
Complete design of a new skate park installation.
Implementation of the Sidewalk Improvement and Sidewalk Gap Infill Programs.
Begin incorporation of CARP goals into City infrastructure projects..
Complete draft Stormwater Master Plan and develop long-term sewer capital program for stormwater mitigation.
Develop affordable water rate structure.
Begin development of the Lead Service Line Replacement Program in compliance with State of Illinois regulatory requirements.
To establish and maintain a section pruning program and prune all trees on a seven year cycle by completing pruning of trees in 1/7th of the City.
Replace approximately 65 light fixtures in street light poles with new LED fixtures in conformance with the Street Light Master Plan.
Install ComEd meters in two street light power centers to get them off of dusk to dawn charges.
Receive proposals and award a contract for the Commercial, Business, Institutional and Multi- Family Residential Buildings Solid Waste Franchise Services.
Replace ADA accessible beach paths at the three remaining beaches (Lighthouse, Lee, South Blvd.)
Repair and resurface one basketball or tennis court in 2022.

Revenue Detail

Projected 2022 Revenue by Division

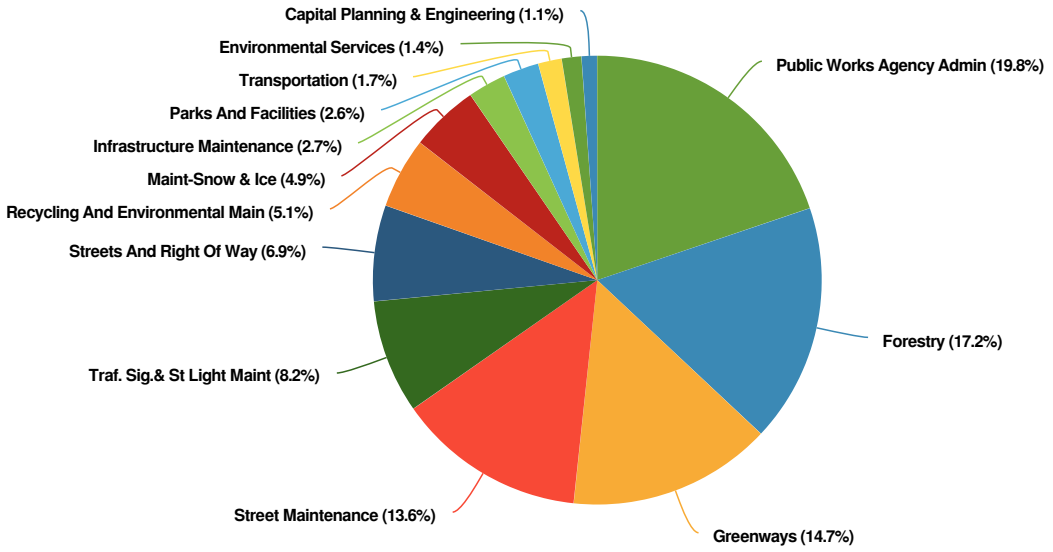


Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
Revenue						
Public Works Agency						
Public Works Agency Admin						

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
DUMPSTER PERMIT FEE	100.40.4105.52081		$270			$0
RIGHT-OF-WAY PERMIT	100.40.4105.52126	$275,235	-$2,068	$358,000	$358,000	$0
RESIDENTS ANNUAL PARKING PERMITS	100.40.4105.52130	$3,094	-$577			$0
VISITOR PARKING PERMITS	100.40.4105.52131	$10	-$120			$0
OVERSIZE TRUCK PERMIT	100.40.4105.52140	$33,850	$24,800	$20,000	$20,000	$0
MOVING VAN PERMIT FEES	100.40.4105.52146		-$335			$0
RESIDENTIAL REFUSE	100.40.4105.53605	$0	$16,041			$0
STATE HIGHWAY MAINTENANCE	100.40.4105.53650	$72,379	$22,777	$58,200	$63,000	$4,800
TREE PRESERVATION REVENUES	100.40.4105.53667	$10,522	$13,683	$5,000	$5,000	$0
NEW PAVEMENT DEGRADATION FEES	100.40.4105.53736	$30,022	$0	$80,000	$80,000	$0
I HEART EVANSTON TREES PROJECT	100.40.4105.53737	$375	$1,525	$3,000	$3,000	$0
WASTE TRANSFER STATION REVENUE	100.40.4105.53196	$7,000	$0			$0
PROPERTY SALES AND RENTAL	100.40.4105.56010	$185,138	$47,000			$0
MISCELLANEOUS REVENUE	100.40.4105.56045	$371	$250			$0
REIMBURSEMENTS-SERVICES AND SUPPLIES	100.40.4105.56067	$6,521	$42,047	$20,000	$20,000	$0
REIMB. SALT USAGE DIST 65 ETHS NW	100.40.4105.56068	$68,019	$39,998	$45,000	$45,000	$0
PRIVATE ELM TREE INSURANCE MONEY	100.40.4105.56134	$37,660	$33,960	$35,000	$30,000	-$5,000
Total Public Works Agency Admin:		**$730,198**	**$239,251**	**$624,200**	**$624,000**	**-$200**
Greenways						
DONATIONS	100.40.4330.56011	$4,654	$4,745			$0
Total Greenways:		**$4,654**	**$4,745**			**$0**
Traf. Sig.& St Light Maint						
STATE HIGHWAY MAINTENANCE	100.40.4520.53650	$3,435	$3,525	$14,000	$20,000	$6,000
DAMAGE TO STREET LIGHTS	100.40.4520.56031	$0	$2,915			$0
REIMBURSEMENTS	100.40.4520.53632	$15,273	$3,231			$0
Total Traf. Sig.& St Light Maint:		**$18,708**	**$9,670**	**$14,000**	**$20,000**	**$6,000**
Total Public Works Agency:		**$753,561**	**$253,667**	**$638,200**	**$644,000**	**$5,800**
Total Revenue:		**$753,561**	**$253,667**	**$638,200**	**$644,000**	**$5,800**

Expenditures Detail

Budgeted Expenditures by Division



Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
Expenditures						
Public Works Agency						
Public Works Agency Admin						
REGULAR PAY	100.40.4105.61010	$350,287	$345,151	$358,772	$257,109	-$101,663
PERMANENT PART-TIME	100.40.4105.61050	$242	$0			$0
OVERTIME PAY	100.40.4105.61110	$3,913	$1,913			$0
TERMINATION PAYOUTS	100.40.4105.61415	$1,831	$0			$0
VACATION PAYOUTS (PREVIOUSLY OTHER PAYOUTS)	100.40.4105.61430	$10,003	$151			$0
HEALTH INSURANCE	100.40.4105.61510	$26,975	$26,900	$29,889	$11,351	-$18,538
LIFE INSURANCE	100.40.4105.61615	$354	$360	$372	$232	-$140
AUTO ALLOWANCE	100.40.4105.61625	$1,868	$467	$450	$1,868	$1,418
SHOE ALLOWANCE	100.40.4105.61630	$155	$155	$155		-$155
IMRF	100.40.4105.61710	$22,970	$29,269	$28,990	$12,444	-$16,545
SOCIAL SECURITY	100.40.4105.61725	$20,480	$20,027	$20,658	$14,503	-$6,155
MEDICARE	100.40.4105.61730	$5,193	$4,930	$5,211	$3,755	-$1,456
SEASONAL EMPLOYEES	100.40.4105.61060	$0	$4,072	$12,100	$12,100	$0
CONSULTING SERVICES	100.40.4105.62185	$0	$1,350			$0
PRINTING	100.40.4105.62210	$516	$1,325			$0
POSTAGE CHARGEBACKS	100.40.4105.62275	$1,647	$812			$0
TRAINING & TRAVEL	100.40.4105.62295	$4,022	$0	$4,300	$4,300	$0

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
MEMBERSHIP DUES	100.40.4105.62360	$470	$550	$2,450	$2,450	$0
COPY MACHINE CHARGES	100.40.4105.62380	$1,661	$11,169	$0		$0
BANK SERVICE CHARGES	100.40.4105.62705	$943	$277	$1,000		-$1,000
NATURAL GAS	100.40.4105.64015	$27,621	$20,884	$0		$0
TELECOMMUNICATIONS - WIRELESS	100.40.4105.64540	$28,677	$19,941	$0		$0
CLOTHING	100.40.4105.65020	$59,393	$50,923	$62,150	$62,150	$0
FOOD	100.40.4105.65025	$2,158	$812	$1,000	$1,000	$0
MINOR EQUIPMENT & TOOLS	100.40.4105.65085	$305	$1,500	$500	$500	$0
SAFETY EQUIPMENT	100.40.4105.65090	$2,473	$2,600	$2,000	$2,000	$0
OFFICE SUPPLIES	100.40.4105.65095	$40	$414	$1,500	$1,500	$0
TRAFFIC CONTROL SUPPLI	100.40.4105.65115	-$975	$0			$0
OTHER COMMODITIES	100.40.4105.65125	$0	$57	$1,300	$1,300	$0
IT COMPUTER HARDWARE	100.40.4105.65555	$245	$7,714	$0		$0
OFFICE MACH. & EQUIP.	100.40.4105.65620	$275	$0	$2,000	$2,000	$0
FURNITURE / FIXTURES / EQUIPMENT	100.40.4105.65503	$0	$1,001			$0
OTHER IMPROVEMENTS	100.40.4105.65515	$0	$0	$3,000	$3,000	$0
RENTAL OF AUTO-FLEET MAINTENANCE	100.40.4105.62305	$992,779	$992,779	$1,000,000	$1,000,000	$0
RENTAL OF AUTO REPLACEMENT	100.40.4105.62309	$584,075	$584,075	$70,000	$70,000	$0
TRANSFER TO DEBT SERVICE - ERI	100.40.4105.66025	$212,408	$0	$0		$0
TRANSFER TO INSURANCE - RISK	100.40.4105.66030	$1,163,514	$1,163,514	$1,200,000	$1,200,000	$0
CONTINGENCIES	100.40.4105.68205	$811	$90	$1,000	$1,000	$0
Total Public Works Agency Admin:		**$3,527,328**	**$3,295,179**	**$2,808,796**	**$2,664,562**	**-$144,234**
Environmental Services						
REGULAR PAY	100.40.4300.61010	$102,089	$34,816	$0	$96,115	$96,115
TERMINATION PAYOUTS	100.40.4300.61415	$0	$28,542			$0
HEALTH INSURANCE	100.40.4300.61510	$18,551	$5,734	$0	$19,768	$19,768
VISION INSURANCE	100.40.4300.61513				$76	$76
LIFE INSURANCE	100.40.4300.61615	$137	$46	$0	$129	$129
SHOE ALLOWANCE	100.40.4300.61630				$155	$155
IMRF	100.40.4300.61710	$6,429	$4,247	$0	$4,652	$4,652
SOCIAL SECURITY	100.40.4300.61725	$6,166	$3,879	$0	$5,969	$5,969
MEDICARE	100.40.4300.61730	$1,442	$907	$0	$1,396	$1,396
TRAINING & TRAVEL	100.40.4300.62295	$5,033	$506	$5,750	$5,750	$0
POSTAGE	100.40.4300.62315	$1,094	$192	$1,000	$1,000	$0
IT COMPUTER SOFTWARE	100.40.4300.62340	$0	$0	$2,100	$2,100	$0
MEMBERSHIP DUES	100.40.4300.62360	$1,069	$843	$1,000	$1,000	$0
RENTALS	100.40.4300.62375	$2,810	$1,510	$2,810	$2,810	$0
TELECOMMUNICATIONS	100.40.4300.64505	$10,351	$7,821	$0		$0
AGRI/BOTANICAL SUPPLIES	100.40.4300.65005	$419	$197			$0

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
BOOKS, PUBLICATIONS, MAPS	100.40.4300.65010	$263	$0	$300	$300	$0
CLOTHING	100.40.4300.65020	$1,134	$0	$1,200	$1,200	$0
MINOR EQUIPMENT & TOOLS	100.40.4300.65085	$104	$0		$43,000	$43,000
SAFETY EQUIPMENT	100.40.4300.65090	$2,935	$2,996	$3,000	$5,000	$2,000
OFFICE SUPPLIES	100.40.4300.65095	$671	$299	$700	$700	$0
Total Environmental Services:		**$160,697**	**$92,535**	**$17,860**	**$191,120**	**$173,260**
Recycling And Environmental Main						
REGULAR PAY	100.40.4310.61010	$414,595	$417,791	$420,847	$507,824	$86,977
OVERTIME PAY	100.40.4310.61110	$27,714	$13,834	$20,000	$20,000	$0
ANNUAL SICK LEAVE PAYOUT	100.40.4310.61420	$2,205	$0			$0
HEALTH INSURANCE	100.40.4310.61510	$71,809	$72,717	$75,702	$93,064	$17,362
VISION INSURANCE	100.40.4310.61513				$225	$225
LIFE INSURANCE	100.40.4310.61615	$186	$201	$201	$207	$6
SHOE ALLOWANCE	100.40.4310.61630	$1,800	$1,800	$1,800	$1,800	$0
IMRF	100.40.4310.61710	$27,863	$36,438	$34,004	$24,578	-$9,426
SOCIAL SECURITY	100.40.4310.61725	$26,743	$26,282	$26,204	$31,597	$5,393
MEDICARE	100.40.4310.61730	$6,255	$6,147	$6,128	$7,390	$1,262
SEASONAL EMPLOYEES	100.40.4310.61060	$0	$1,008			$0
TRANSFER TO SOLID WASTE	100.40.4310.69520	$150,000	$0	$0		$0
Total Recycling And Environmental Main:		**$729,170**	**$576,218**	**$584,886**	**$686,685**	**$101,799**
Forestry						
REGULAR PAY	100.40.4320.61010	$1,218,078	$1,185,817	$1,230,479	$1,245,771	$15,292
PERMANENT PART-TIME	100.40.4320.61050	$272	$3,315			$0
OVERTIME PAY	100.40.4320.61110	$42,669	$16,678	$25,000	$45,000	$20,000
ANNUAL SICK LEAVE PAYOUT	100.40.4320.61420	$4,714	$0			$0
VACATION PAYOUTS (PREVIOUSLY OTHER PAYOUTS)	100.40.4320.61430	$3,911	$2,790			$0
HEALTH INSURANCE	100.40.4320.61510	$266,009	$267,683	$279,866	$281,501	$1,635
VISION INSURANCE	100.40.4320.61513				$521	$521
LIFE INSURANCE	100.40.4320.61615	$697	$711	$733	$702	-$31
SHOE ALLOWANCE	100.40.4320.61630	$4,500	$4,800	$4,500	$4,355	-$145
IMRF	100.40.4320.61710	$79,435	$102,592	$99,424	$60,297	-$39,127
SOCIAL SECURITY	100.40.4320.61725	$75,837	$72,181	$76,569	$77,508	$939
MEDICARE	100.40.4320.61730	$17,736	$16,881	$17,908	$18,127	$219
SEASONAL EMPLOYEES	100.40.4320.61060	$6,104	$275	$24,500	$27,000	$2,500
CONSULTING SERVICES	100.40.4320.62185	$12,015	$0			$0
TREE SERVICES	100.40.4320.62385	$62,004	$40,860	$100,000	$125,000	$25,000
DED INOCULATION	100.40.4320.62496	$38,000	$29,329	$38,000	$38,000	$0
INOCULATION FUNDING- ANNUAL AMORTIZATION	100.40.4320.62497	$0	$617,272	$250,000	$250,000	$0

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
AGRI/BOTANICAL SUPPLIES	100.40.4320.65005	$116,620	$63,179	$135,000	$115,000	-$20,000
MATER. TO MAINT. IMP.	100.40.4320.65055	$0	$6,163	$3,000	$3,000	$0
OFFICE/OTHER EQT MTN MATL	100.40.4320.65070	$385	$119			$0
MEDICAL & LAB SUPPLIES	100.40.4320.65075	$1,130	$613	$500	$500	$0
MINOR EQUIPMENT & TOOLS	100.40.4320.65085	$6,546	$1,244	$6,000	$10,000	$4,000
SAFETY EQUIPMENT	100.40.4320.65090	$8,394	$10,806	$7,000	$7,000	$0
Total Forestry:		**$1,965,056**	**$2,443,308**	**$2,298,479**	**$2,309,282**	**$10,803**
Greenways						
REGULAR PAY	100.40.4330.61010	$1,098,664	$1,084,754	$1,149,933	$1,168,622	$18,689
OVERTIME PAY	100.40.4330.61110	$26,017	$2,543	$25,000	$25,000	$0
VACATION PAYOUTS (PREVIOUSLY OTHER PAYOUTS)	100.40.4330.61430	$451	$614			$0
HEALTH INSURANCE	100.40.4330.61510	$213,503	$213,550	$225,207	$238,136	$12,929
VISION INSURANCE	100.40.4330.61513				$484	$484
LIFE INSURANCE	100.40.4330.61615	$684	$711	$734	$704	-$30
SHOE ALLOWANCE	100.40.4330.61630	$4,200	$4,200	$4,200	$3,900	-$300
IMRF	100.40.4330.61710	$70,752	$91,390	$92,915	$56,562	-$36,353
SOCIAL SECURITY	100.40.4330.61725	$70,023	$65,624	$71,557	$67,757	-$3,800
MEDICARE	100.40.4330.61730	$16,376	$15,348	$16,736	$15,847	-$889
SEASONAL EMPLOYEES	100.40.4330.61060	$35,973	$2,345	$49,000	$57,000	$8,000
LANDSCAPE MAINTENANCE SERVICES	100.40.4330.62195	$138,681	$96,839	$162,000	$185,000	$23,000
PARK MNTNCE & FURNITURE RPLCMN	100.40.4330.62199	$28,893	$20,306	$20,000	$20,000	$0
MEMBERSHIP DUES	100.40.4330.62360	$47	$0			$0
SERVICE AGREEMENTS/ CONTRACTS	100.40.4330.62509			$25,000	$32,000	$7,000
AGRI/BOTANICAL SUPPLIES	100.40.4330.65005	$31,441	$14,749	$27,000	$32,000	$5,000
MATER. TO MAINT. IMP.	100.40.4330.65055	$5,224	$5,448	$12,000	$12,000	$0
OFFICE/OTHER EQT MTN MATL	100.40.4330.65070	$15,026	$18,547	$17,500	$17,500	$0
MINOR EQUIPMENT & TOOLS	100.40.4330.65085	$5,639	$6,810	$3,500	$3,500	$0
SAFETY EQUIPMENT	100.40.4330.65090	$0	$71			$0
FITNESS INCENTIVE	100.40.4330.65141	$1,200	$900			$0
AUTOMOTIVE EQUIPMENT	100.40.4330.65550	$11,029	$0	$26,000	$35,000	$9,000
FURNITURE & FIXTURES	100.40.4330.65625	$3,104	$3,456	$5,000	$5,000	$0
Total Greenways:		**$1,776,930**	**$1,648,205**	**$1,933,282**	**$1,976,012**	**$42,730**
Capital Planning & Engineering						
REGULAR PAY	100.40.4400.61010	$0	$0		$79,122	$79,122
OVERTIME PAY	100.40.4400.61110	$2,143	$1,313	$5,000	$5,000	$0
HEALTH INSURANCE	100.40.4400.61510	$0	$0		$11,352	$11,352
LIFE INSURANCE	100.40.4400.61615	$2	$0		$107	$107
AUTO ALLOWANCE	100.40.4400.61625	$0	$0		$675	$675

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
IMRF	100.40.4400.61710	$134	$115		$3,830	$3,830
SOCIAL SECURITY	100.40.4400.61725	$816	$81		$4,427	$4,427
MEDICARE	100.40.4400.61730	$191	$19		$1,158	$1,158
SEASONAL EMPLOYEES	100.40.4400.61060	$11,025	$0	$15,000	$15,000	$0
PRINTING	100.40.4400.62210	$3,370	$2,162	$6,750	$10,000	$3,250
OFFICE EQUIPMENT MAINT	100.40.4400.62235	$104	$4,967	$2,100	$3,500	$1,400
OTHER EQMT MAINTENANCE	100.40.4400.62245			$200	$200	$0
POSTAGE CHARGEBACKS	100.40.4400.62275	$141	$4	$0		$0
TRAINING & TRAVEL	100.40.4400.62295	$4,667	$552	$6,500	$6,500	$0
POSTAGE	100.40.4400.62315	$298	$128	$250	$250	$0
IT COMPUTER SOFTWARE	100.40.4400.62340				$1,500	$1,500
MEMBERSHIP DUES	100.40.4400.62360	$785	$510	$2,310	$2,310	$0
TELECOMMUNICATIONS	100.40.4400.64505	$1,527	$2,922			$0
TELECOMMUNICATIONS - WIRELESS	100.40.4400.64540	$0	$299			$0
PERSONAL COMPUTER SOFTWARE	100.40.4400.64545	$17,302	$0	$0		$0
BOOKS, PUBLICATIONS, MAPS	100.40.4400.65010	$471	$2,053	$400	$400	$0
FOOD	100.40.4400.65025	$295	$96			$0
MINOR EQUIPMENT & TOOLS	100.40.4400.65085	$964	$631	$1,750	$1,750	$0
SAFETY EQUIPMENT	100.40.4400.65090	$598	$66	$550	$550	$0
OFFICE SUPPLIES	100.40.4400.65095	$1,082	$357	$1,766	$1,766	$0
PHOTO/DRAFTING SUPPLIE	100.40.4400.65105			$750	$750	$0
IT COMPUTER HARDWARE	100.40.4400.65555	$192	$0			$0
FURNITURE / FIXTURES / EQUIPMENT	100.40.4400.65503	$504	$0			$0
Total Capital Planning & Engineering:		**$46,610**	**$16,274**	**$43,326**	**$150,147**	**$106,821**
Streets And Right Of Way						
REGULAR PAY	100.40.4410.61010	$148,353	$148,502	$161,191	$744,048	$582,857
OVERTIME PAY	100.40.4410.61110	$5,145	$0			$0
ANNUAL SICK LEAVE PAYOUT	100.40.4410.61420	$2,439	$0			$0
VACATION PAYOUTS (PREVIOUSLY OTHER PAYOUTS)	100.40.4410.61430	$3,351	$0			$0
HEALTH INSURANCE	100.40.4410.61510	$34,559	$34,038	$35,251	$102,634	$67,383
VISION INSURANCE	100.40.4410.61513				$126	$126
LIFE INSURANCE	100.40.4410.61615	$99	$102	$103	$470	$367
AUTO ALLOWANCE	100.40.4410.61625	$0	$0		$1,350	$1,350
CELL PHONE ALLOWANCE	100.40.4410.61626	$0	$0		$1,116	$1,116
SHOE ALLOWANCE	100.40.4410.61630	$525	$525	$525	$1,190	$665
IMRF	100.40.4410.61710	$9,932	$12,634	$13,024	$30,204	$17,180
SOCIAL SECURITY	100.40.4410.61725	$9,468	$8,976	$10,026	$38,918	$28,892
MEDICARE	100.40.4410.61730	$2,214	$2,099	$2,345	$9,102	$6,757
TRAINING & TRAVEL	100.40.4410.62295	$0	$30			$0

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
Total Streets And Right Of Way:		**$216,084**	**$206,907**	**$222,466**	**$929,158**	**$706,692**
Transportation						
REGULAR PAY	100.40.4420.61010	$161,020	$158,377	$166,130	$170,651	$4,521
OVERTIME PAY	100.40.4420.61110	$222	$116			$0
ANNUAL SICK LEAVE PAYOUT	100.40.4420.61420	$867	$0			$0
HEALTH INSURANCE	100.40.4420.61510	$31,329	$30,859	$32,906	$34,320	$1,414
LIFE INSURANCE	100.40.4420.61615	$169	$172	$173	$178	$5
AUTO ALLOWANCE	100.40.4420.61625	$900	$600	$900	$900	$0
CELL PHONE ALLOWANCE	100.40.4420.61626	$504	$504	$504	$504	$0
SHOE ALLOWANCE	100.40.4420.61630	$305	$150	$150	$150	$0
IMRF	100.40.4420.61710	$10,180	$13,393	$13,423	$8,260	-$5,163
SOCIAL SECURITY	100.40.4420.61725	$9,781	$9,574	$10,396	$10,677	$281
MEDICARE	100.40.4420.61730	$2,288	$2,239	$2,431	$2,497	$66
Total Transportation:		**$217,564**	**$215,984**	**$227,015**	**$228,137**	**$1,122**
Parks And Facilities						
REGULAR PAY	100.40.4430.61010	$46,610	$46,373	$48,434	$269,775	$221,341
HEALTH INSURANCE	100.40.4430.61510	$9,069	$8,961	$9,503	$41,156	$31,653
VISION INSURANCE	100.40.4430.61513				$56	$56
LIFE INSURANCE	100.40.4430.61615	$63	$64	$65	$362	$297
AUTO ALLOWANCE	100.40.4430.61625	$0	$0		$900	$900
CELL PHONE ALLOWANCE	100.40.4430.61626	$0	$0		$504	$504
SHOE ALLOWANCE	100.40.4430.61630	$78	$0	$0	$78	$78
IMRF	100.40.4430.61710	$2,935	$3,908	$3,914	$13,057	$9,143
SOCIAL SECURITY	100.40.4430.61725	$2,792	$2,716	$3,003	$16,818	$13,815
MEDICARE	100.40.4430.61730	$653	$635	$702	$3,933	$3,231
Total Parks And Facilities:		**$62,199**	**$62,656**	**$65,621**	**$346,639**	**$281,018**
Infrastructure Maintenance						
REGULAR PAY	100.40.4500.61010	$103,727	$102,639	$107,152	$212,274	$105,122
PERMANENT PART-TIME	100.40.4500.61050				$30,000	$30,000
JOB TRAINING PROGRAM	100.40.4500.61072				$28,000	$28,000
HEALTH INSURANCE	100.40.4500.61510	$4,449	$8,044	$4,715	$28,485	$23,770
VISION INSURANCE	100.40.4500.61513				$55	$55
LIFE INSURANCE	100.40.4500.61615	$137	$140	$143	$149	$6
AUTO ALLOWANCE	100.40.4500.61625	$1,041	$675	$1,013		-$1,013
SHOE ALLOWANCE	100.40.4500.61630	$116	$116	$0	$1,395	$1,395
IMRF	100.40.4500.61710	$6,532	$8,650	$8,658	$10,274	$1,616
SOCIAL SECURITY	100.40.4500.61725	$6,130	$6,298	$6,180	$12,531	$6,351
MEDICARE	100.40.4500.61730	$1,500	$1,473	$1,568	$3,113	$1,545
OFFICE EQUIPMENT MAINT	100.40.4500.62235	$100	$0	$400	$400	$0

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
OTHER EQMT MAINTENANCE	100.40.4500.62245	$996	$1,953	$2,000	$2,000	$0
TRAINING & TRAVEL	100.40.4500.62295	$3,762	$210	$5,750	$5,750	$0
MEMBERSHIP DUES	100.40.4500.62360	$170	$393	$1,000	$1,000	$0
TELECOMMUNICATIONS	100.40.4500.64505	$8,538	$6,409	$0	$16,800	$16,800
BOOKS, PUBLICATIONS, MAPS	100.40.4500.65010	$359	$0	$333	$333	$0
MATER. TO MAINT. IMP.	100.40.4500.65055	$2,335	$1,129	$1,750	$1,750	$0
MINOR EQUIPMENT & TOOLS	100.40.4500.65085	$6,855	$4,413	$4,800	$4,800	$0
SAFETY EQUIPMENT	100.40.4500.65090	$1,893	$3,848	$1,300	$1,300	$0
OFFICE SUPPLIES	100.40.4500.65095	$2,423	$2,110	$2,550	$2,550	$0
IT COMPUTER HARDWARE	100.40.4500.65555	$3,174	$0	$1,500	$1,500	$0
FURNITURE & FIXTURES	100.40.4500.65625	$1,697	$402	$3,500	$3,500	$0
Total Infrastructure Maintenance:		**$155,934**	**$148,900**	**$154,312**	**$367,959**	**$213,647**
Street Maintenance						
REGULAR PAY	100.40.4510.61010	$1,123,264	$1,040,986	$1,065,205	$1,269,877	$204,672
OVERTIME PAY	100.40.4510.61110	$29,658	$5,262	$20,000	$20,000	$0
TERMINATION PAYOUTS	100.40.4510.61415	$0	$5,522			$0
ANNUAL SICK LEAVE PAYOUT	100.40.4510.61420	$4,324	$0			$0
VACATION PAYOUTS (PREVIOUSLY OTHER PAYOUTS)	100.40.4510.61430	$6,580	$3,610			$0
HEALTH INSURANCE	100.40.4510.61510	$219,647	$209,877	$218,085	$258,522	$40,437
VISION INSURANCE	100.40.4510.61513				$745	$745
LIFE INSURANCE	100.40.4510.61615	$584	$526	$516	$683	$167
SHOE ALLOWANCE	100.40.4510.61630	$4,200	$4,200	$4,200	$4,355	$155
IMRF	100.40.4510.61710	$72,836	$89,445	$86,068	$61,464	-$24,604
SOCIAL SECURITY	100.40.4510.61725	$69,784	$63,650	$66,303	$79,004	$12,701
MEDICARE	100.40.4510.61730	$16,320	$14,886	$15,506	$18,477	$2,971
SEASONAL EMPLOYEES	100.40.4510.61060				$20,000	$20,000
RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS	100.40.4510.62415	$51,767	$0	$5,000	$5,000	$0
SERVICE AGREEMENTS/ CONTRACTS	100.40.4510.62509	$80,000	$0	$0		$0
MATER. TO MAINT. IMP.	100.40.4510.65055	$66,033	$48,467	$75,000	$62,000	-$13,000
MINOR EQUIPMENT & TOOLS	100.40.4510.65085	$7,493	$14,658	$12,000	$20,000	$8,000
SAFETY EQUIPMENT	100.40.4510.65090				$5,000	$5,000
IT COMPUTER HARDWARE	100.40.4510.65555	$5,860	$287			$0
FITNESS INCENTIVE	100.40.4510.65141	$600	$900			$0
FURNITURE & FIXTURES	100.40.4510.65625	$3,106	$0	$4,500	$4,500	$0
Total Street Maintenance:		**$1,762,056**	**$1,502,276**	**$1,572,384**	**$1,829,627**	**$257,243**
Traf. Sig.& St Light Maint						
REGULAR PAY	100.40.4520.61010	$648,826	$627,206	$660,009	$674,297	$14,288
PERMANENT PART-TIME	100.40.4520.61050	$42	$0			$0

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
OVERTIME PAY	100.40.4520.61110	$37,896	$13,417	$45,000	$45,000	$0
TERMINATION PAYOUTS	100.40.4520.61415	$1,635	$2,057			$0
ANNUAL SICK LEAVE PAYOUT	100.40.4520.61420	$3,096	$0			$0
VACATION PAYOUTS (PREVIOUSLY OTHER PAYOUTS)	100.40.4520.61430	$3,843	$0			$0
HEALTH INSURANCE	100.40.4520.61510	$154,590	$133,343	$139,505	$162,349	$22,844
VISION INSURANCE	100.40.4520.61513				$522	$522
LIFE INSURANCE	100.40.4520.61615	$449	$416	$420	$474	$54
SHOE ALLOWANCE	100.40.4520.61630	$2,100	$2,100	$2,100	$2,100	$0
IMRF	100.40.4520.61710	$43,574	$54,117	$53,329	$32,636	-$20,693
SOCIAL SECURITY	100.40.4520.61725	$41,641	$38,717	$41,051	$41,937	$886
MEDICARE	100.40.4520.61730	$9,739	$9,055	$9,601	$9,808	$207
LIGHTING	100.40.4520.64006	$171,717	$0	$0		$0
TRAFFIC LIGHT ELECTRICITY	100.40.4520.64007	$92,927	$65	$0		$0
FESTIVAL LIGHTING	100.40.4520.64008	$4,069	$1,671	$5,000	$5,000	$0
OFFICE/OTHER EQT MTN MATL	100.40.4520.65070	$52,613	$73,445	$68,000	$68,000	$0
MINOR EQUIPMENT & TOOLS	100.40.4520.65085	$2,232	$2,614	$2,000	$2,000	$0
TRAFFIC CONTROL SUPPLI	100.40.4520.65115	$63,178	$60,181	$58,000	$58,000	$0
WORKERS COMP TTD PYMTS (NON SWORN)	100.40.4520.66049		$749			$0
Total Traf. Sig.& St Light Maint:		**$1,334,164**	**$1,019,153**	**$1,084,014**	**$1,102,123**	**$18,109**
Distribution Maintenance						
REGULAR PAY	100.40.4540.61010	-$303	$0			$0
Total Distribution Maintenance:		**-$303**	**$0**			**$0**
Maint-Snow & Ice						
OVERTIME PAY	100.40.4550.61110	$47,575	$374	$200,000	$100,000	-$100,000
SNOW OT	100.40.4550.61114	$483,090	$220,518	$325,000	$325,000	$0
SNOW OT ADMIN SERV	100.40.4550.61115				$100,000	$100,000
HEALTH INSURANCE	100.40.4550.61510	$78,257	$37,359			$0
LIFE INSURANCE	100.40.4550.61615	$300	$173			$0
IMRF	100.40.4550.61710	$30,674	$18,184			$0
SOCIAL SECURITY	100.40.4550.61725	$29,707	$14,670			$0
MEDICARE	100.40.4550.61730	$7,591	$3,431			$0
PRINTING	100.40.4550.62210	$0	$239			$0
RENTALS	100.40.4550.62375	$0	$2,000	$40,000	$40,000	$0
RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS	100.40.4550.62415	$210	$0			$0
TOWING AND BOOTING CONTRACTS	100.40.4550.62451	$71,260	$13,770	$55,000	$55,000	$0
SERVICE AGREEMENTS/ CONTRACTS	100.40.4550.62509	$5,040	$5,270	$5,000	$18,000	$13,000
CHEMICALS/ SALT	100.40.4550.65015	$533,235	$0	$0		$0
FOOD	100.40.4550.65025	$381	$77	$350	$350	$0

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
MINOR EQUIPMENT & TOOLS	100.40.4550.65085	$702	$4,748	$5,000	$25,000	$20,000
Total Maint-Snow & Ice:		**$1,288,022**	**$320,813**	**$630,350**	**$663,350**	**$33,000**
Total Public Works Agency:		**$13,241,511**	**$11,548,408**	**$11,642,791**	**$13,444,801**	**$1,802,010**
Total Expenditures:		**$13,241,511**	**$11,548,408**	**$11,642,791**	**$13,444,801**	**$1,802,010**

Public Safety Pension Transfers

Revenues Summary

$20,723,062 $20,723,062
(0% vs. prior year)

Public Safety Pension Transfers Proposed and Historical Budget vs. Actual

Expenditures Summary

$20,723,062 $20,723,062
(0% vs. prior year)

Public Safety Pension Transfers Proposed and Historical Budget vs. Actual

Expenditure Detail

Name	Account ID	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
Expenditures			
Non-Departmental			
Public Safety Pension Transfers			
INTERDEPT TRANSFER PENSIONS	100.99.9989.62675	$20,723,062	$20,723,062
Total Public Safety Pension Transfers:		**$20,723,062**	**$20,723,062**
Total Non-Departmental:		**$20,723,062**	**$20,723,062**
Total Expenditures:		**$20,723,062**	**$20,723,062**

Revenue Detail

Name	Account ID	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
Revenue			
Non-Departmental			
Public Safety Pension Transfers			
PENSION PROPERTY TAX	100.99.9989.51017	$20,118,062	$20,118,062
PENSION PPRT	100.99.9989.51606	$605,000	$605,000
Total Public Safety Pension Transfers:		**$20,723,062**	**$20,723,062**
Total Non-Departmental:		**$20,723,062**	**$20,723,062**
Total Revenue:		**$20,723,062**	**$20,723,062**

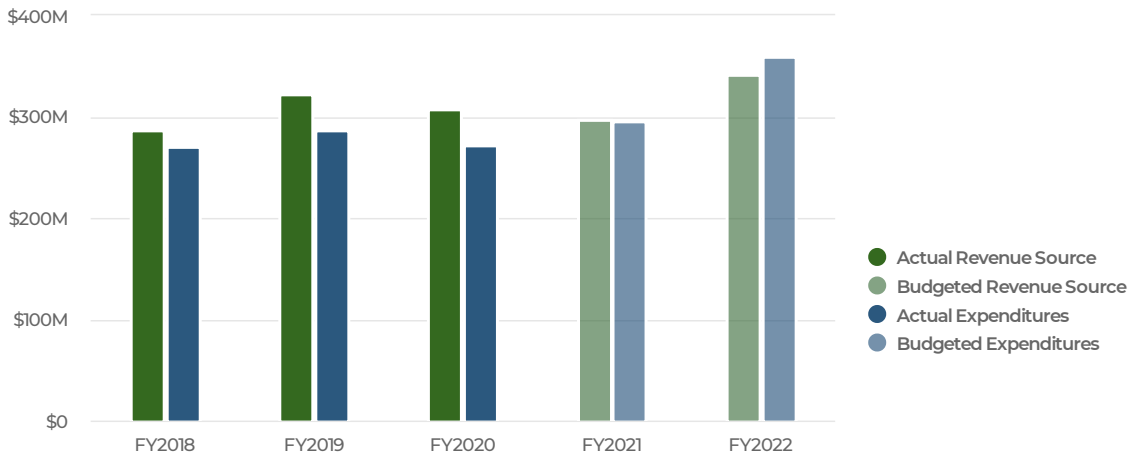
ALL FUNDS

All Funds Summary

This page shows a summary of all funds in the City's budget. Individual fund summaries can be found in the "All Funds" menu above.

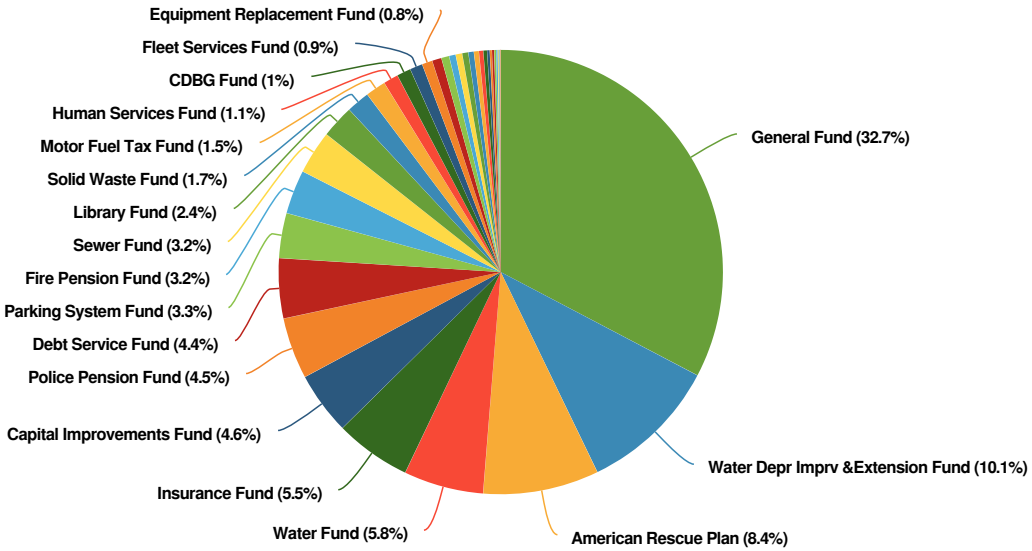
Summary

The City of Evanston is projecting $342.13M of revenue in FY2022, which represents a 14.9% increase over the prior year. Budgeted expenditures are projected to increase by 21.7% or $64.29M to $360.43M in FY2022.



Expenditures by Fund

2022 Expenditures by Fund



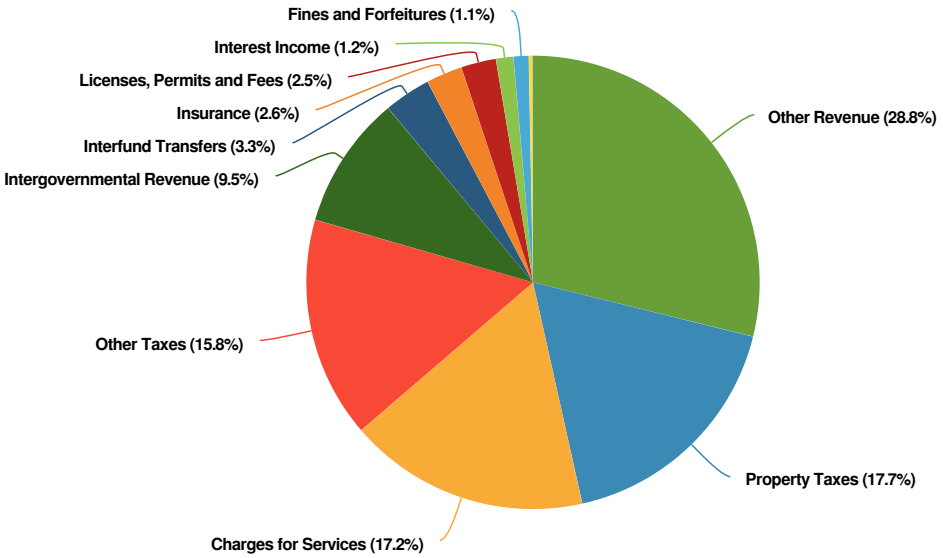
Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
General Fund	$115,175,062	$109,770,758	$111,020,191	$117,890,987	$6,870,796
Total General Fund:	**$115,175,062**	**$109,770,758**	**$111,020,191**	**$117,890,987**	**$6,870,796**
Human Services Fund	$881,526	$2,402,653	$3,645,724	$3,868,336	$222,612
Total Human Services Fund:	**$881,526**	**$2,402,653**	**$3,645,724**	**$3,868,336**	**$222,612**
General Assistance Fund	$1,179,667	$1,115,683	$1,325,044	$1,341,353	$16,309
Total General Assistance Fund:	**$1,179,667**	**$1,115,683**	**$1,325,044**	**$1,341,353**	**$16,309**
Reparations Fund			$400,000	$400,000	$0
Total Reparations Fund:			**$400,000**	**$400,000**	**$0**
Good Neighbor Fund	$756,364	$903,532	$1,000,000	$1,000,000	$0
Total Good Neighbor Fund:	**$756,364**	**$903,532**	**$1,000,000**	**$1,000,000**	**$0**
Library Fund	$7,389,495	$7,476,666	$8,331,744	$8,657,612	$325,868
Total Library Fund:	**$7,389,495**	**$7,476,666**	**$8,331,744**	**$8,657,612**	**$325,868**
Motor Fuel Tax Fund	$1,857,806	$3,071,253	$4,366,987	$5,343,987	$977,000
Total Motor Fuel Tax Fund:	**$1,857,806**	**$3,071,253**	**$4,366,987**	**$5,343,987**	**$977,000**
Emergency Telephone (E911) Fund	$979,263	$1,586,442	$1,524,371	$1,720,546	$196,175
Total Emergency Telephone (E911) Fund:	**$979,263**	**$1,586,442**	**$1,524,371**	**$1,720,546**	**$196,175**
Special Service Area (SSA) #9	$447,058	$591,950	$575,000	$575,000	$0
Total Special Service Area (SSA) #9:	**$447,058**	**$591,950**	**$575,000**	**$575,000**	**$0**
CDBG Fund	$1,841,793	$1,698,646	$2,756,197	$3,685,621	$929,424
Total CDBG Fund:	**$1,841,793**	**$1,698,646**	**$2,756,197**	**$3,685,621**	**$929,424**
CDBG Loan Fund	$2,281	$120,964	$175,000	$175,000	$0
Total CDBG Loan Fund:	**$2,281**	**$120,964**	**$175,000**	**$175,000**	**$0**
Neighborhood Improvement	$113	$150,078	$0		$0
Total Neighborhood Improvement:	**$113**	**$150,078**	**$0**		**$0**
Home Fund	$259,948	$449,163	$564,941	$571,745	$6,804
Total Home Fund:	**$259,948**	**$449,163**	**$564,941**	**$571,745**	**$6,804**
Library Endowment Fund	$195,000	$0			$0
Total Library Endowment Fund:	**$195,000**	**$0**			**$0**
Affordable Housing Fund	$292,224	$1,138,467	$2,529,244	$2,505,625	-$23,619

Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
Total Affordable Housing Fund:	**$292,224**	**$1,138,467**	**$2,529,244**	**$2,505,625**	**-$23,619**
American Rescue Plan				$30,400,000	$30,400,000
Total American Rescue Plan:				**$30,400,000**	**$30,400,000**
Library Debt Service Fund	$353,438	$452,261	$482,243	$506,625	$24,382
Total Library Debt Service Fund:	**$353,438**	**$452,261**	**$482,243**	**$506,625**	**$24,382**
Debt Service Fund	$15,260,706	$27,899,883	$15,133,666	$15,690,075	$556,409
Total Debt Service Fund:	**$15,260,706**	**$27,899,883**	**$15,133,666**	**$15,690,075**	**$556,409**
Howard-Ridge TIF Fund	$860,562	$1,049,760	$1,053,113	$1,448,113	$395,000
Total Howard-Ridge TIF Fund:	**$860,562**	**$1,049,760**	**$1,053,113**	**$1,448,113**	**$395,000**
West Evanston TIF Fund	$643,031	$630,157	$780,000	$2,045,000	$1,265,000
Total West Evanston TIF Fund:	**$643,031**	**$630,157**	**$780,000**	**$2,045,000**	**$1,265,000**
Dempster-Dodge TIF Fund	$71,931	$166,643	$170,923	$173,833	$2,910
Total Dempster-Dodge TIF Fund:	**$71,931**	**$166,643**	**$170,923**	**$173,833**	**$2,910**
Chicago-Main TIF	$101,677	$512,694	$1,397,843	$1,609,763	$211,920
Total Chicago-Main TIF:	**$101,677**	**$512,694**	**$1,397,843**	**$1,609,763**	**$211,920**
Special Service Area (SSA) #6	$223,368	$226,412	$221,500	$221,000	-$500
Total Special Service Area (SSA) #6:	**$223,368**	**$226,412**	**$221,500**	**$221,000**	**-$500**
Special Service Area (SSA) #7		$140,995	$115,000	$140,000	$25,000
Total Special Service Area (SSA) #7:		**$140,995**	**$115,000**	**$140,000**	**$25,000**
Special Service Area (SSA) #8		$58,722	$60,200	$60,200	$0
Total Special Service Area (SSA) #8:		**$58,722**	**$60,200**	**$60,200**	**$0**
Library Capital Improvement Fd	$1,811,339	$94,525	$449,000	$680,000	$231,000
Total Library Capital Improvement Fd:	**$1,811,339**	**$94,525**	**$449,000**	**$680,000**	**$231,000**
Capital Improvements Fund	$11,193,203	$9,590,526	$10,401,766	$16,455,000	$6,053,234
Total Capital Improvements Fund:	**$11,193,203**	**$9,590,526**	**$10,401,766**	**$16,455,000**	**$6,053,234**
Crown Construction Fund	$33,141,798	$9,143,454	$1,637,500	$1,700,000	$62,500
Total Crown Construction Fund:	**$33,141,798**	**$9,143,454**	**$1,637,500**	**$1,700,000**	**$62,500**
Special Assessment Fund	$292,724	$477,990	$989,314	$1,114,938	$125,624
Total Special Assessment Fund:	**$292,724**	**$477,990**	**$989,314**	**$1,114,938**	**$125,624**

Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
Parking System Fund	$12,558,075	$13,431,285	$11,251,334	$11,819,383	$568,049
Total Parking System Fund:	**$12,558,075**	**$13,431,285**	**$11,251,334**	**$11,819,383**	**$568,049**
Water Fund	$15,161,777	$28,205,595	$18,849,334	$20,944,529	$2,095,195
Total Water Fund:	**$15,161,777**	**$28,205,595**	**$18,849,334**	**$20,944,529**	**$2,095,195**
Water Depr Imprv &Extension Fund	$1,584,672	-$10,824,442	$25,568,000	$36,501,000	$10,933,000
Total Water Depr Imprv &Extension Fund:	**$1,584,672**	**-$10,824,442**	**$25,568,000**	**$36,501,000**	**$10,933,000**
Sewer Fund	$8,080,540	$7,908,122	$12,637,237	$11,391,356	-$1,245,881
Total Sewer Fund:	**$8,080,540**	**$7,908,122**	**$12,637,237**	**$11,391,356**	**-$1,245,881**
Solid Waste Fund	$5,078,508	$5,298,894	$6,001,628	$6,121,685	$120,057
Total Solid Waste Fund:	**$5,078,508**	**$5,298,894**	**$6,001,628**	**$6,121,685**	**$120,057**
Fleet Services Fund	$3,083,928	$2,446,607	$3,182,673	$3,311,127	$128,454
Total Fleet Services Fund:	**$3,083,928**	**$2,446,607**	**$3,182,673**	**$3,311,127**	**$128,454**
Equipment Replacement Fund	$1,526,208	$2,216,620	$1,600,000	$2,750,000	$1,150,000
Total Equipment Replacement Fund:	**$1,526,208**	**$2,216,620**	**$1,600,000**	**$2,750,000**	**$1,150,000**
Insurance Fund	$22,009,670	$18,188,029	$20,218,087	$19,956,351	-$261,736
Total Insurance Fund:	**$22,009,670**	**$18,188,029**	**$20,218,087**	**$19,956,351**	**-$261,736**
Fire Pension Fund	$9,925,541	$10,548,207	$11,030,300	$11,543,287	$512,987
Total Fire Pension Fund:	**$9,925,541**	**$10,548,207**	**$11,030,300**	**$11,543,287**	**$512,987**
Police Pension Fund	$12,920,706	$13,843,030	$14,701,000	$16,114,448	$1,413,448
Total Police Pension Fund:	**$12,920,706**	**$13,843,030**	**$14,701,000**	**$16,114,448**	**$1,413,448**
Total:	**$287,141,003**	**$272,182,225**	**$296,146,105**	**$360,433,525**	**$64,287,420**

Revenues by Source

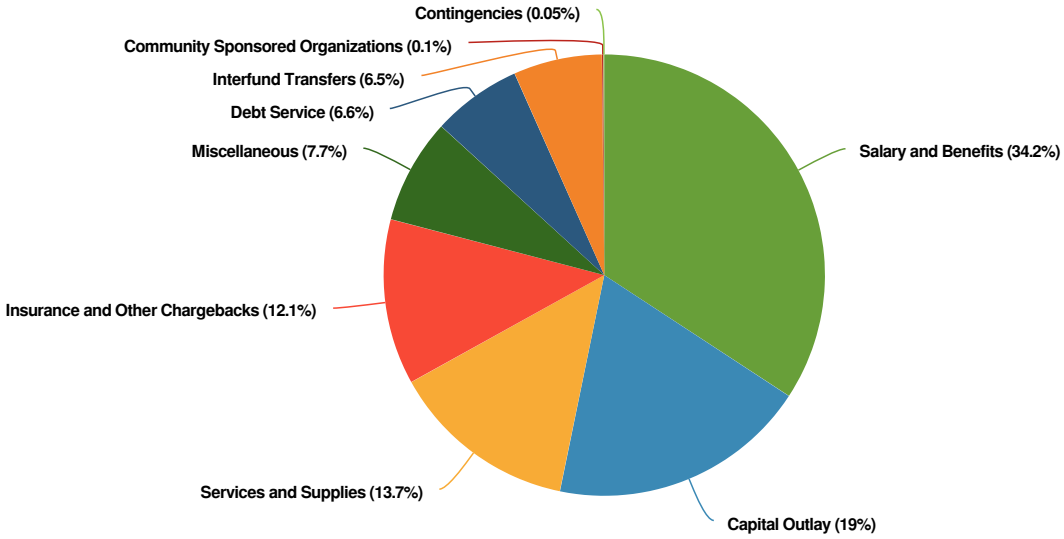
Projected 2022 Revenues by Source



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
Revenue Source					
Property Taxes	$52,072,327	$60,716,238	$59,913,745	$60,439,745	$526,000
Other Taxes	$55,384,077	$51,244,062	$50,696,600	$53,925,000	$3,228,400
Licenses, Permits and Fees	$8,098,776	$9,549,699	$8,432,550	$8,548,317	$115,767
Charges for Services	$56,313,952	$57,374,005	$60,742,483	$58,790,869	-$1,951,614
Fines and Forfeitures	$5,192,440	$3,012,736	$4,123,500	$3,723,500	-$400,000
Intergovernmental Revenue	$6,958,913	$10,821,129	$9,561,609	$32,505,008	$22,943,399
Other Revenue	$107,083,468	$84,368,052	$78,291,372	$98,689,458	$20,398,086
Interest Income	$7,132,454	$5,390,532	$4,248,250	$4,247,750	-$500
Interfund Transfers	$15,578,758	$16,043,477	$11,180,504	$11,435,658	$255,154
Workers Compensation and Liability	$3,001,812	$3,966,625	$1,475,000	$825,000	-$650,000
Insurance	$5,933,093	$5,403,914	$8,890,677	$8,827,914	-$62,763
Library Revenue	$122,317	$71,720	$227,224	$174,800	-$52,424
Total Revenue Source:	**$322,872,389**	**$307,962,189**	**$297,783,514**	**$342,133,019**	**$44,349,505**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
Expense Objects					
Salary and Benefits	$110,288,883	$110,235,419	$115,432,496	$123,353,550	$7,921,054
Services and Supplies	$42,373,364	$36,133,267	$44,505,845	$49,495,869	$4,990,024
Miscellaneous	$1,792,318	$2,141,932	$4,751,135	$27,764,890	$23,013,755
Capital Outlay	$42,396,350	$19,906,732	$47,995,863	$68,497,100	$20,501,237
Interfund Transfers	$21,666,424	$20,737,552	$15,292,230	$23,449,400	$8,157,170
Community Sponsored Organizations	$1,223,885	$1,359,735	$389,333	$384,333	-$5,000
Insurance and Other Chargebacks	$38,835,933	$40,530,636	$44,418,146	$43,665,227	-$752,919
Debt Service	$17,990,556	$30,010,904	$23,176,558	$23,638,656	$462,098
Depreciation Expense	$10,542,107	$11,112,925			$0
Contingencies	$31,184	$13,122	$184,500	$184,500	$0
Total Expense Objects:	**$287,141,003**	**$272,182,225**	**$296,146,105**	**$360,433,525**	**$64,287,420**

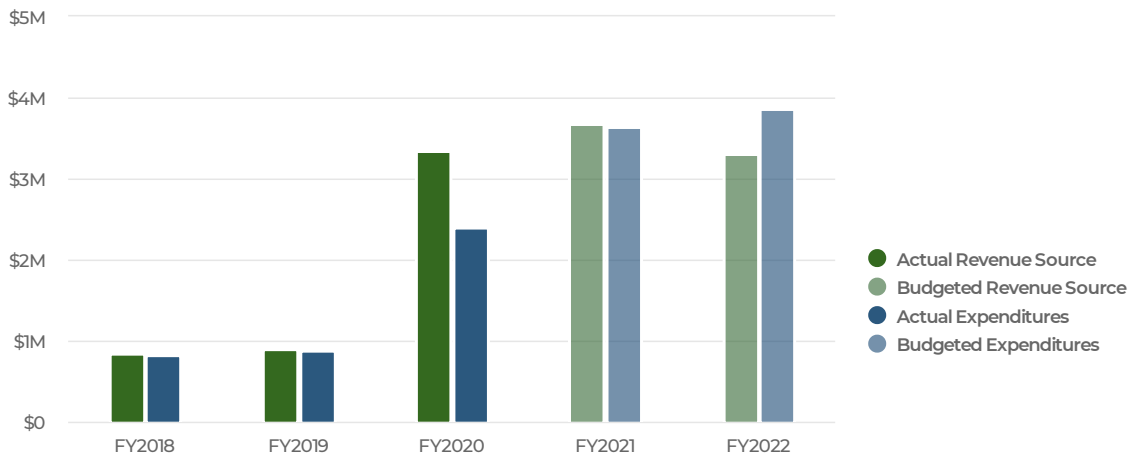
Human Services Fund

The Human Services Fund was created for benefits and facilities such as education, food subsidies, health care, and subsidized housing provided by a government to improve the life and living conditions of the children, disabled, the elderly, and those seeking assistance in the Evanston community. The Fund is intended to build community capacity to drive improvements in population health. The Fund protects Evanston's most vulnerable residents by providing individuals and families with access to services that promote self-sufficiency and address mental well-being.

The Human Services Fund includes the following operating areas of the Health & Human Services Department: Human Services, Senior Services, and Youth Engagement. Distributions to community organizations through the Social Services Committee (previously the Mental Health Board) are also part of the Human Services Fund.

Summary

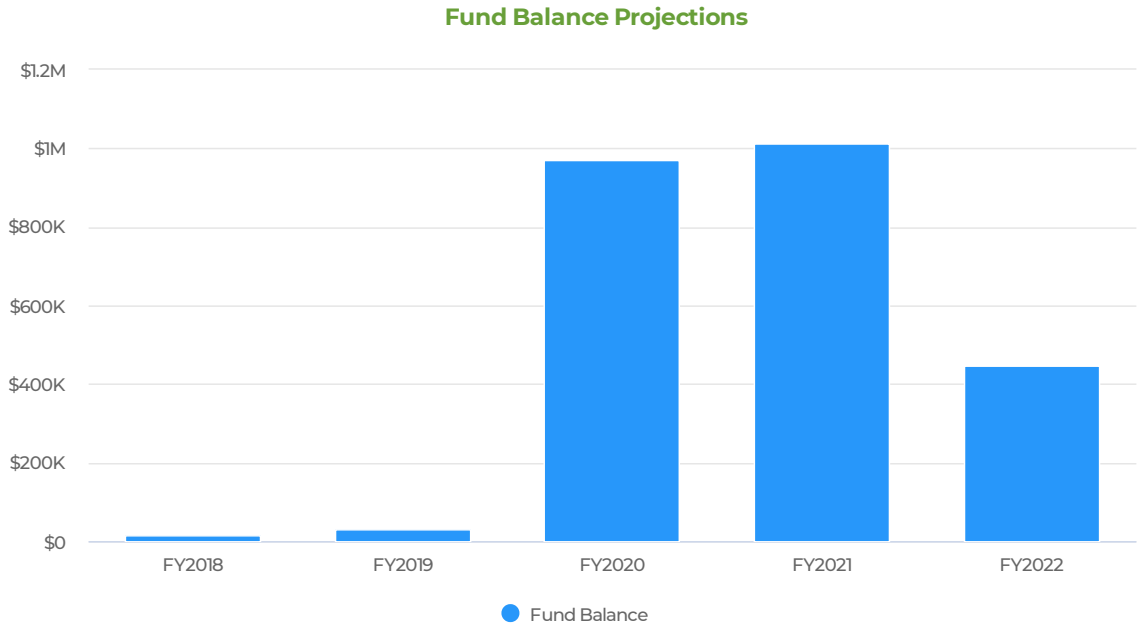
The City of Evanston is projecting $3.31**M** of revenue in FY2022, which represents a 10.3% decrease over the prior year. Budgeted expenditures are projected to increase by 6.1% or $222.61**K** to $3.87**M** in FY2022.



The Human Services Fund ended 2020 will a surplus, and will be able to use fund balance to support its operations in 2022.

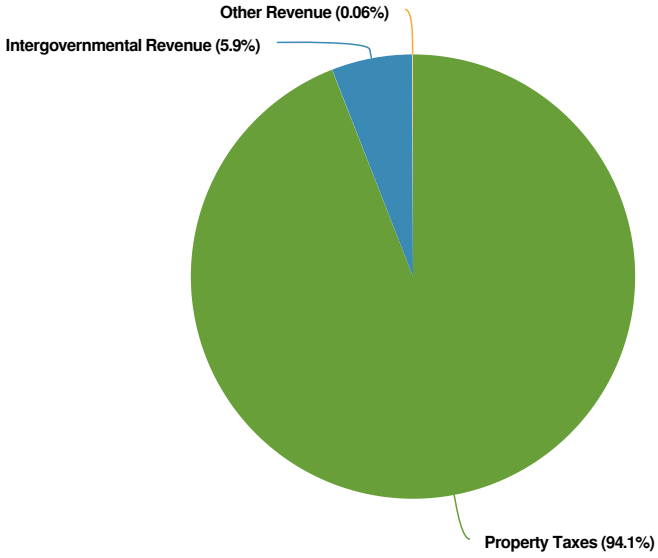
Fund Balance

The Human Services Fund ended 2020 with a surplus, due to reduced spending ability during the COVID-19 pandemic. This surplus went into fund balance and carried into 2021. The City is proposing to spend down some of this balance in 2022 to avoid a property tax increase.



Revenues by Source

The Human Services Fund is supported through a dedicated property tax levy, established in the 2020 budget. Revenue is also received from grants for specific programs.



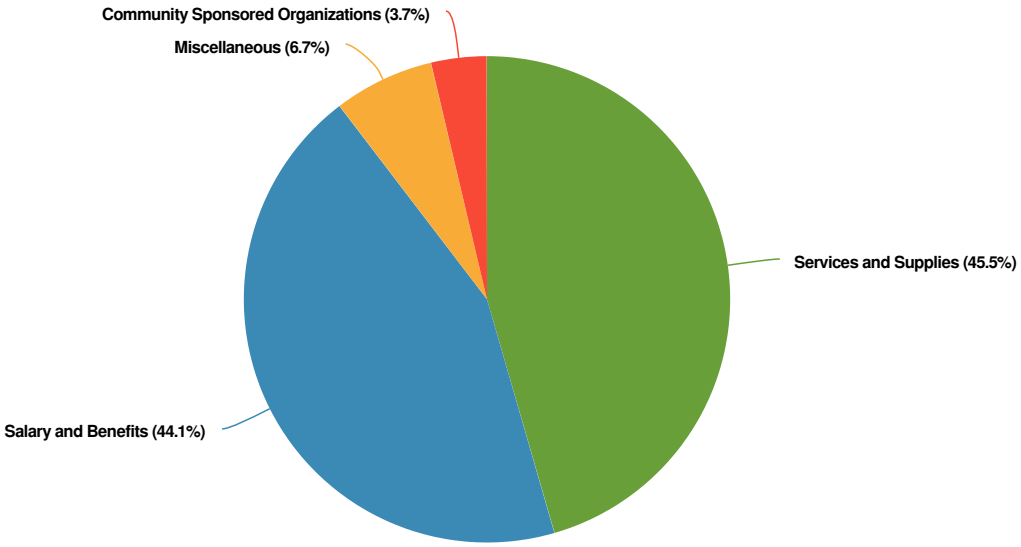
Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
Revenue Source					
Property Taxes		$3,110,000	$3,110,000	$3,110,000	$0
Intergovernmental Revenue		$120,549	$125,000	$194,000	$69,000
Other Revenue	$70,006	$25,950	$2,000	$2,000	$0
Interest Income	$163	$801			$0
Interfund Transfers	$828,471	$100,000	$450,000		-$450,000
Total Revenue Source:	**$898,640**	**$3,357,300**	**$3,687,000**	**$3,306,000**	**-$381,000**

Expenditures by Expense Type

The Human Services Fund supports 17 employees of the Health & Human Services Department, in the areas of Human Services, Senior Services, and Youth Engagement.

Expenses shown as "Services and Supplies" in the chart below are primarily distributions to community organizations through the Social Services Committee. The total allocation for this committee in 2022 is $736,373.

Budgeted Expenditures by Expense Type



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
Expense Objects					
Salary and Benefits	$1,342	$1,202,507	$1,697,148	$1,705,820	$8,672
Services and Supplies	$125,894	$338,286	$1,340,243	$1,761,183	$420,940
Miscellaneous	$0	$112,670	$465,000	$258,000	-$207,000
Interfund Transfers		$3,352	$0		$0
Community Sponsored Organizations	$754,291	$735,569	$143,333	$143,333	$0

Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
Insurance and Other Chargebacks		$10,268			$0
Total Expense Objects:	**$881,526**	**$2,402,653**	**$3,645,724**	**$3,868,336**	**$222,612**

Performance Measures - Senior Services

Departmental Goal: To utilize tailored and strategic plans to ensure that our older adults are engaged, active and healthy. The Departments strives to promote highest practical quality of care and overall awareness of activities, services and programs for Older Adults

Measures-Ombudsman	Types of Measure	FY 2020 Actual	FY 2021 Estimate	FY 2022 Projected
Routine Visits/unduplicated per quarter	Effectiveness, Output, Equity	14	14	14
Total Facility Visits	Effectiveness, Output, Equity	156	186	250
Information and Assistance to Individuals	Effectiveness, Output, Equity	720	501	250
Information and Assistance to Facility Staff	Effectiveness, Output, Equity	200	80	75
Community Education Sessions		25	14	20
Facility Staff In-services	Effectiveness, Output, Equity	20	19	10
Resident Council Meetings	Effectiveness, Output, Equity	24	25	40
Staffing FTE	Input	2	2	2
# of Volunteers	Output	4	4	6
# of New Cases	Output	81	75	120
# of Closed Cases	Output	78	60	100
# of Closed Complaints	Output, effectiveness	144	100	145
# of residents of long-term care facilities who were assisted in-person with wheel tax discount and payment of wheel tax	Effectiveness, Output, Equity	74	180	150
# of Rebuilding Together Applications Submitted	Output	11	8	25
# of Senior Services Volunteers	Output	2	2	6
# of Age-Friendly Businesses	Output, Effectiveness, Equity	18	18	60
# of Senior Provider Presentations	Effectiveness, output, Equity	0	12	8
# of Community Education Presentation	Output, effectiveness	11	10	15
# of Seniors utilizing in Handyman Program	Equity, output, effectiveness	36	48	50
# of new enrollees in Subsidized Transportation Programs	Equity, output, effectiveness	65	71	100
# of Benefit Access Application Completed	Equity, output, effectiveness	227	171	125
# of individuals enrolled in the snow shoveling program	Equity, output, effectiveness	88	75	75

Senior Services - Upcoming Activities/ New Programs, FY 2022

- To utilize the care plan process to ensure resident's needs and preferences are being addressed to strive towards the highest practical quality of care and life.
- To provide more consultation on the Ombudsman Program and the rights of residents during regular presence visits.
- To increase overall awareness of activities, services and programs for Older Adults.
- To conduct site visits to Evanston long-term care facilities and to utilize information gathered from these visits to educate and advocate for residents.
- To increase the number of volunteers for all Senior Services Programs and Services.
- To create customer satisfaction protocol for all Senior Services Programs and Services.
- To increase the number of Age-Friendly Businesses.
- To create a plan and implement strategies that narrow the digital divide for older adults in Evanston.
- To enhance public access programming for older adults in Evanston.
- To ensure that each Evanston long-term care facility has its own assigned Ombudsman.
- To create a senior summer camp that extends the Aging Well Conference for an entire week.
- To expand Age-Friendly Business Initiative to include housing.

Performance Measures - Youth & Young Adult Programs

The City of Evanston's Youth and Young Adult division was established to provide opportunities for Evanston's youth and young adults to become active and productive citizens of the community. Our comprehensive youth development program model gives young people with life challenges, multiple, closely aligned pathways to success. The Division promotes long-term sustained engagement for 14 to 26 years old, and positive relationships with adults. We also seek to provide young people with a vast network of support to become confident, competent, resilient, and self-sustaining adults.

Department Goal: The goal of the City of Evanston Youth and Young Adult Division is to facilitate effective public/private collaborative partnerships that ensure the following:
Recruitment, training, and retention of an Evanston youth and young adult workforce that possess the skill sets needed to compete in the21st century economy;
Academic, vocational, certificate and entrepreneurial internships, externships and apprenticeship programming opportunities;
Coordination of City of Evanston programs and projects that impact youth and young adults;
Development and promotion of civic responsibility and engagement.

The vision statement is to provide opportunities for all Evanston youth and young adults to become active and productive citizens of the community through strengthening existing youth services, establishing a network of service partnerships, increasing participation within the available local opportunities, creating marketable job training and placement, and increasing the opportunities for social and recreational outlets for disengaged youth.

Measures- Youth and Young Adult	Types of Measure	FY 2020 Actual	FY 2021 Estimate	FY 2022 Projected
# of youth who attended the Youth Job Fair	Equity, output, effectiveness	748 registered Fair canceled	542 registered 510 attended	600
# of youth registered for Virtual Job Fair	Equity, output, effectiveness	169 registered	127 registered	100
# of Private Employers	Input	47	34	75
# of Jobs Available	Equity, output, effectiveness	89-Physical 264-Virtual	400	550
# of youth employed through MSYEP	Equity, output	353	400	550
# of clients who gained employment	Equity, output, effectiveness	97	64	75
# of resumes written	Output, effectiveness	55	43	75
# of Government Issued IDs obtained	Output	10	12	15
# of clients who were provided transportation asst.	Equity, output, effectiveness	40	53	75
# of clients who received GED support	Equity, output, effectiveness	3	4	10
# of Violence Interruption/Conflict Resolution Group Sessions	Output, effectiveness	25	17	40
# of clients who received family support*	Equity, output, effectiveness	275	118	200
Number of families served in the Pop- up Pantry	Equity, output, effectiveness		175	
Number of individuals served in pop-up pantry	Equity, output, effectiveness		517	
Number of youth enrolled in safe summer initiative	Equity, output, effectiveness		386	

*Some services included in Family Support: referrals for mental health services, referrals for substance abuse counseling, enrollment assistance for childcare, referrals to energy bill assistance program, health care enrollment support, etc.

Youth and Young Adult Division- Upcoming Activities and New Programs, FY 2022

- To Increase the number of Kingian Nonviolence Trainings provided to quarterly.
- To increase social media presence by engaging youth with activities that draws their attention (like trivia, challenges, etc.)
- To complete monthly community education and formal community gathering to engage and interact with youth and young adults and their families.
- To create and implement a formal process whereby youth and young adults with juvenile hearings are automatically referred to youth outreach workers.
- To involve local citizens (including gang-involved youth), community groups, agencies, and coordination of programs and staff functions within and across agencies.
- To develop a variety of specific education programs, training and employment programs targeting at-risk and gang-involved youth and young adults.
- To develop and implement policies and procedures that result in the most effective use of available and potential resources, within and across agencies, to better address the development of at risk and gang-involved youth and young adults.

- To provide case management and monitoring of at-risk and gang-involved youth and young adults by the juvenile criminal justice system and also by community –based agencies, schools and grassroots groups.
- To involve youth service agencies (schools, grassroots groups, faith-based organizations, and other juvenile/criminal justice organizations) identifying and engaging at-risk and gang-involved youth and young adults and their families and linking them to the conventional world and needed services.

Restorative Justice Program – stats since November 2020

32 Cases Referred since November 2020
23 Community Engagement Plans completed since November 2020
5 Community Engagement Plans currently in Process
3 Clients Discharged due to location (out of service area)
1 Case Discharged for Noncompliance
23 Youth Counseling Referrals Received and referred to community partners

Line Item Detail - Revenue

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
Revenue						
Community Development						
Social Services Committee Allocations						
FROM GENERAL FUND	176.21.4651.57005	$828,471	$0	$0		$0
Total Social Services Committee Allocations:		**$828,471**	**$0**	**$0**		**$0**
Total Community Development:		**$828,471**	**$0**	**$0**		**$0**
Health						
Human Services						
PROPERTY TAXES	176.24.2445.51015		$3,110,000	$3,110,000	$3,110,000	$0
IL TOBACCO FREE COMMUNITY	176.24.2445.55085		-$9,951	$0		$0
GRANTS AND AID	176.24.2445.55251		$60,500		$50,000	$50,000
COMM AGING GRANT - ADVOCATE	176.24.2445.55255			$55,000	$64,000	$9,000
TRANSFERS FROM LIBRARY FUND	176.24.2445.57009		$70,000	$70,000	$80,000	$10,000
WE'RE OUT WALKING	176.24.2445.56002		-$2,125	$0		$0
DONATIONS	176.24.2445.56011		$6,475			$0
Aging Well Conference Revenues	176.24.2445.56016		$1,600	$2,000	$2,000	$0
COMMUNITY RELIEF PROGRAM REVENUE	176.24.2445.56017		$20,000			$0
FROM GENERAL FUND	176.24.2445.57005			$450,000		-$450,000
TRANSFER FROM GOOD NEIGHBOR FUND	176.24.2445.57058		$100,000	$0		$0
Total Human Services:			**$3,356,499**	**$3,687,000**	**$3,306,000**	**-$381,000**
Social Services Committee Allocations						
COMPONENT UNIT RECEIPTS	176.24.4651.56801	$70,006	$0			$0
INVESTMENT INCOME	176.24.4651.56501	$163	$801			$0

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
Total Social Services Committee Allocations:		**$70,169**	**$801**			**$0**
Total Health:		**$70,169**	**$3,357,300**	**$3,687,000**	**$3,306,000**	**-$381,000**
Total Revenue:		**$898,640**	**$3,357,300**	**$3,687,000**	**$3,306,000**	**-$381,000**

Line Item Detail - Expenses

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
Expenditures						
Community Development						
Social Services Committee Allocations						
COMMUNITY GRANTS PROGRAMS	176.21.4651.65546			$736,373	$736,373	$0
Total Social Services Committee Allocations:		**$0**	**$0**	**$736,373**	**$736,373**	**$0**
Total Community Development:		**$0**	**$0**	**$736,373**	**$736,373**	**$0**
Health						
Covid Contact Tracing						
TELECOMMUNICATIONS - WIRELESS	176.24.2420.64540		$203			$0
FOOD	176.24.2420.65025		$179			$0
OTHER PROGRAM COSTS	176.24.2420.62490		$425			$0
Total Covid Contact Tracing:			**$807**			**$0**
Human Services						
REGULAR PAY	176.24.2445.61010		$438,402	$652,506	$652,532	$26
PERMANENT PART-TIME	176.24.2445.61050		$40,034	$94,559		-$94,559
OVERTIME PAY	176.24.2445.61110		$5,557	$16,000	$16,000	$0
TERMINATION PAYOUTS	176.24.2445.61415		$9,967			$0
HEALTH INSURANCE	176.24.2445.61510	$66	$70,808	$132,227	$98,298	-$33,929
VISION INSURANCE	176.24.2445.61513				$170	$170
LIFE INSURANCE	176.24.2445.61615		$375	$482	$472	-$10
AUTO ALLOWANCE	176.24.2445.61625		$1,378	$2,996	$2,543	-$453
CELL PHONE ALLOWANCE	176.24.2445.61626		$1,298	$1,458	$1,458	$0
IMRF	176.24.2445.61710	$93	$37,208	$55,333	$31,583	-$23,750
SOCIAL SECURITY	176.24.2445.61725	$90	$29,549	$45,931	$40,227	-$5,704
MEDICARE	176.24.2445.61730	$21	$6,951	$10,897	$9,520	-$1,377
PRINTING	176.24.2445.62210		$384	$200	$200	$0
POSTAGE CHARGEBACKS	176.24.2445.62275			$2,500	$2,500	$0

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
TRAINING & TRAVEL	176.24.2445.62295		$218	$5,000	$5,000	$0
MEMBERSHIP DUES	176.24.2445.62360			$650	$650	$0
WOMEN OUT WALKING EXPENSE	176.24.2445.62371		$267	$0		$0
ALTERNATIVES TO ARREST	176.24.2445.62501				$200,000	$200,000
COMMUNITY MEMBER RELIEF FUND	176.24.2445.62502				$50,000	$50,000
COMMUNITY PICNIC-SPECIAL EVENTS	176.24.2445.62513			$8,000	$8,000	$0
BANK SERVICE CHARGES	176.24.2445.62705		$64	$250	$250	$0
TELECOMMUNICATIONS - WIRELESS	176.24.2445.64540		$276			$0
FOOD	176.24.2445.65025		$663	$1,250	$1,250	$0
OFFICE SUPPLIES	176.24.2445.65095		$1,197	$450	$450	$0
IT COMPUTER HARDWARE	176.24.2445.65555		$761			$0
OTHER PROGRAM COSTS	176.24.2445.62490		$36,282	$242,000	$120,000	-$122,000
FITNESS INCENTIVE	176.24.2445.65141		$300			$0
Aging Well Conference Expenses	176.24.2445.66461			$3,000	$3,000	$0
RENTAL OF AUTO REPLACEMENT	176.24.2445.62309		$2,266			$0
COMMUNITY INTERVENTION PROGRAM COSTS	176.24.2445.62491		$131,389	$143,333	$143,333	$0
HANDYMAN PROGRAM	176.24.2445.63095		$1,166			$0
Total Human Services:		**$270**	**$816,759**	**$1,419,022**	**$1,387,436**	**-$31,586**
Youth Engagement Division						
REGULAR PAY	176.24.3215.61010		$400,132	$489,378	$639,631	$150,253
PERMANENT PART-TIME	176.24.3215.61050		$1,567	$22,512		-$22,512
OVERTIME PAY	176.24.3215.61110		$1,396			$0
HEALTH INSURANCE	176.24.3215.61510	$654	$78,900	$89,581	$129,596	$40,015
VISION INSURANCE	176.24.3215.61513				$228	$228
LIFE INSURANCE	176.24.3215.61615		$342	$361	$415	$54
AUTO ALLOWANCE	176.24.3215.61625		$150	$900		-$900
CELL PHONE ALLOWANCE	176.24.3215.61626		$2,730	$3,024	$3,024	$0
IMRF	176.24.3215.61710	$215	$33,604	$39,542	$30,959	-$8,583
SOCIAL SECURITY	176.24.3215.61725	$165	$34,168	$31,981	$39,845	$7,864
MEDICARE	176.24.3215.61730	$39	$7,991	$7,480	$9,319	$1,839
SEASONAL EMPLOYEES	176.24.3215.61060		$191,709	$560,000	$525,000	-$35,000
ADVERTISING	176.24.3215.62205			$500	$500	$0
PRINTING	176.24.3215.62210		$845	$2,600	$2,600	$0
POSTAGE CHARGEBACKS	176.24.3215.62275			$450	$450	$0
TRAINING & TRAVEL	176.24.3215.62295		$98	$1,560	$8,500	$6,940
POSTAGE	176.24.3215.62315		$2,218			$0
MEMBERSHIP DUES	176.24.3215.62360		$113	$750	$750	$0
COMMUNITY ASSISTANCE FUND	176.24.3215.62503				$35,000	$35,000

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
SERVICE AGREEMENTS/ CONTRACTS	176.24.3215.62509			$6,000	$85,000	$79,000
TELECOMMUNICATIONS - WIRELESS	176.24.3215.64540			$1,210	$1,210	$0
CLOTHING	176.24.3215.65020		$332	$2,500	$2,500	$0
FOOD	176.24.3215.65025		$564	$6,000	$6,000	$0
MINOR EQUIPMENT & TOOLS	176.24.3215.65085			$1,000	$1,000	$0
SAFETY EQUIPMENT	176.24.3215.65090			$3,000	$3,000	$0
OFFICE SUPPLIES	176.24.3215.65095		$349			$0
RECREATION SUPPLIES	176.24.3215.65110				$85,000	$85,000
OTHER PROGRAM COSTS	176.24.3215.62490		$75,663	$220,000	$135,000	-$85,000
RENTAL OF AUTO-FLEET MAINTENANCE	176.24.3215.62305		$1,086	$0		$0
WORKERS COMP TTD PYMTS (NON SWORN)	176.24.3215.66049		$10,268			$0
Total Youth Engagement Division:		**$1,071**	**$844,225**	**$1,490,329**	**$1,744,527**	**$254,198**
Social Services Committee Allocations						
COMMUNITY PICNIC-SPECIAL EVENTS	176.24.4651.62513	$7,880	$0			$0
BANK SERVICE CHARGES	176.24.4651.62705	$24	$428			$0
PEER SERVICES	176.24.4651.67015	$66,150	$80,990			$0
HOUSING OPTIONS	176.24.4651.67065	$51,840	$56,430			$0
COMMUNITY INTERVENTION PROGRAM COSTS	176.24.4651.62491	$131,389	$11,944	$0		$0
INTERFAITH ACTION COUNCIL	176.24.4651.62960	$7,000	$14,850			$0
BOOKS AND BREAKFAST	176.24.4651.62961	$9,996	$24,750			$0
THE HARBOUR, INC.	176.24.4651.62962	$10,000	$8,910			$0
NORTH SHORE SENIOR CENTER	176.24.4651.62980	$35,920	$40,095			$0
METROPOLITAN FAMILY SERV	176.24.4651.62990	$67,200	$72,270			$0
CHILDCARE NETWORK EVANSTON	176.24.4651.63067	$76,857	$35,269			$0
JAMES MORAN CENTER	176.24.4651.63069	$39,360	$49,500			$0
SHORE COMMUNITY SERVICES	176.24.4651.63071	$35,300	$33,234			$0
MEALS AT HOME	176.24.4651.63120	$9,000	$9,900			$0
Community Action Program	176.24.4651.67006	$4,519	$0			$0
Trilogy Inc.	176.24.4651.67017	$28,800	$29,700			$0
Center for Independent Futures	176.24.4651.67018	$10,000	$18,488			$0
FAMILY FOCUS	176.24.4651.67030	$33,600	$39,600			$0
YOU	176.24.4651.67045	$70,250	$72,391			$0
Child Care Center Of Evanston	176.24.4651.67090	$25,650	$10,692			$0
CONNECTIONS FOR THE HOMELESS	176.24.4651.67110	$56,000	$59,400			$0
INFANT WELFARE SOCIETY	176.24.4651.67125	$62,400	$57,915			$0

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
NORTHWEST CASA	176.24.4651.67146	$41,050	$14,108			$0
Total Social Services Committee Allocations:		**$880,184**	**$740,863**	**$0**		**$0**
Total Health:		**$881,526**	**$2,402,653**	**$2,909,351**	**$3,131,963**	**$222,612**
Total Expenditures:		**$881,526**	**$2,402,653**	**$3,645,724**	**$3,868,336**	**$222,612**

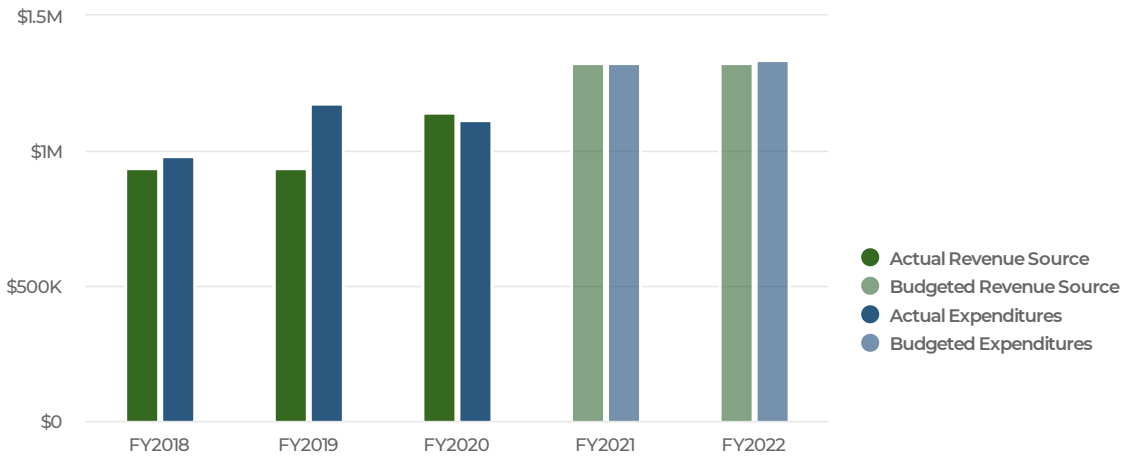
General Assistance Fund

The General Assistance Program is mandated by the State of Illinois, is administered by the City of Evanston, and is supported by Evanston tax revenues. The program provides monthly financial assistance to Evanston residents who are not eligible for other forms of state or federal financial assistance and do not have the resources to support their basic needs. The goals of the General Assistance Program are to assist individuals and prepare them to become employment-ready through resources available in the General Assistance program as well as through programs administered by other City departments. Services will be delivered through a comprehensive system of care, which emphasizes identifying the most appropriate, least restrictive setting to promote the highest level of functioning.

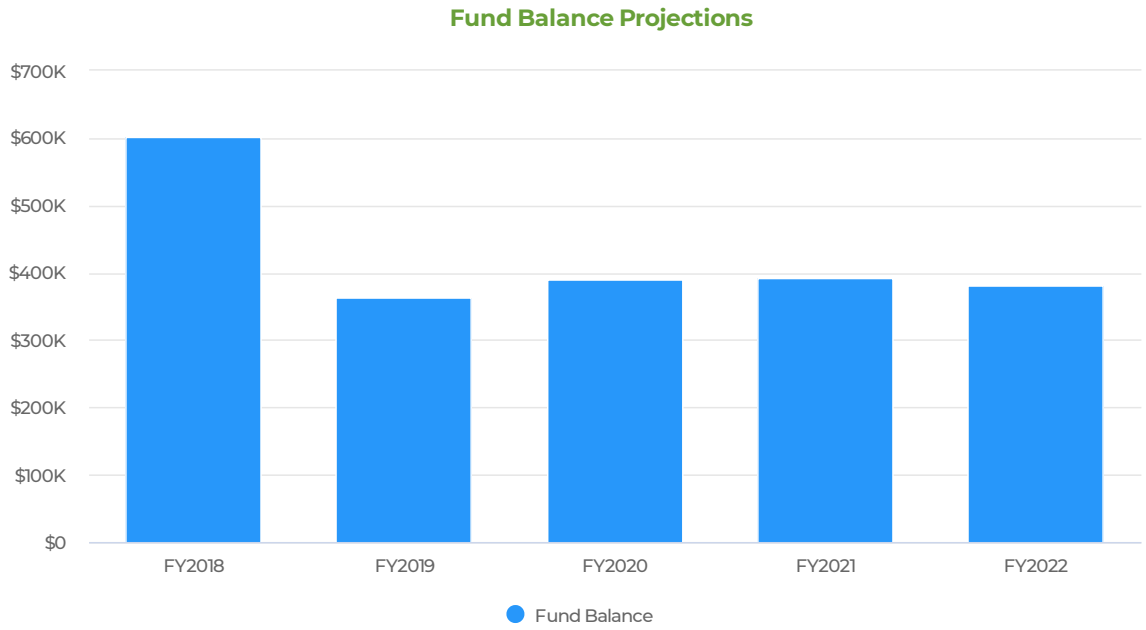
The Emergency Assistance Services Program is administered through the General Assistance Program and is available to all City of Evanston residents who meet income and asset guidelines as established by the General Assistance Office. The Emergency Assistance Program is operated and funded by the General Assistance Program and is provided according to adopted and written standards set forth by the General Assistance Program. Emergency Assistance benefits can only be issued once in a 12-month period and must meet the definition of an emergency or life-threatening situation, such as imminent eviction, utility disconnection, and/or food insecurities.

Summary

The City of Evanston is projecting $1.33M of revenue in FY2022, which represents a 0% increase over the prior year. Budgeted expenditures are projected to increase by 1.2% or $16.31K to $1.34M in FY2022.

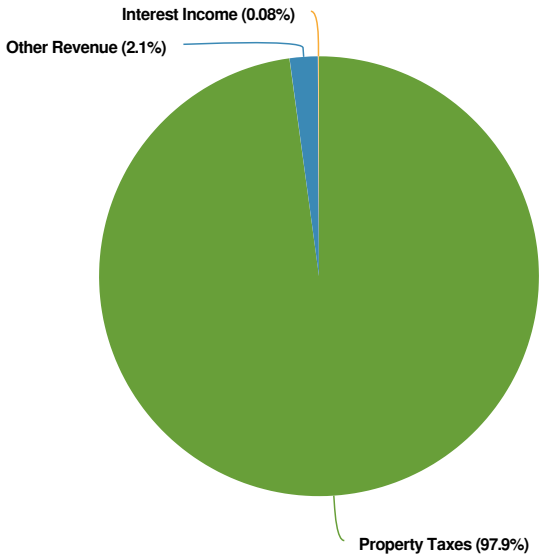


Fund Balance



Revenues by Source

The General Assistance Fund is solely supported through a dedicated property tax revenue.



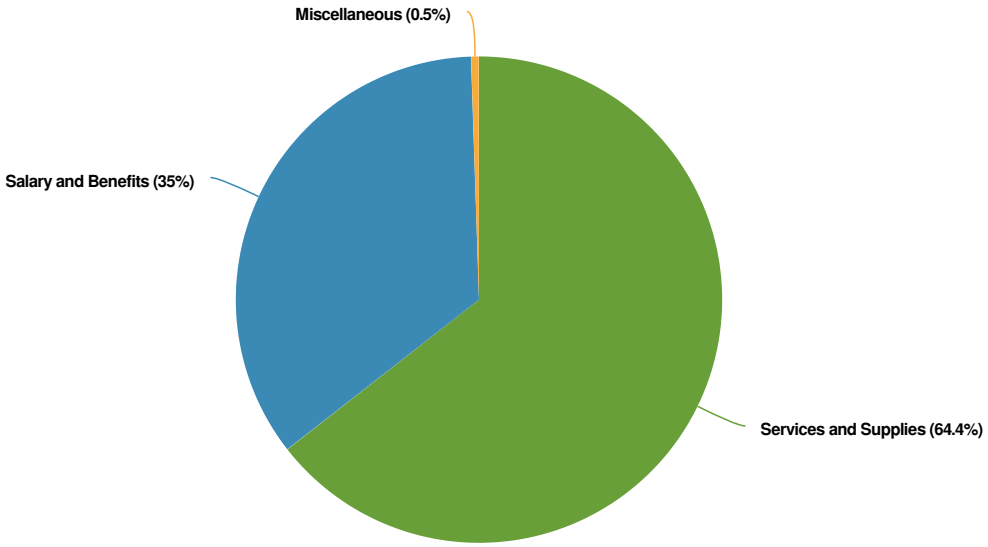
Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
Revenue Source					

Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
Property Taxes	$903,910	$1,100,904	$1,300,000	$1,300,000	$0
Other Revenue	$21,723	$42,116	$27,500	$27,500	$0
Interest Income	$15,380	$3,132	$1,000	$1,000	$0
Total Revenue Source:	**$941,013**	**$1,146,152**	**$1,328,500**	**$1,328,500**	**$0**

Expenditures by Expense Type

The General Assistance Fund supports 4.25 FTE employees. Services and Supplies includes amounts distributed through General Assistance and Emergency Assistance programs.

Budgeted Expenditures by Expense Type



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
Expense Objects					
Salary and Benefits	$385,919	$402,641	$452,062	$469,871	$17,809
Services and Supplies	$788,429	$708,132	$865,982	$864,482	-$1,500
Miscellaneous	$5,319	$4,910	$7,000	$7,000	$0
Total Expense Objects:	**$1,179,667**	**$1,115,683**	**$1,325,044**	**$1,341,353**	**$16,309**

Line Item Detail - Revenue

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
Revenue						
Health						

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
General Assistance Admin						
PROPERTY TAXES	175.24.4605.51015	$903,910	$1,100,904	$1,300,000	$1,300,000	$0
REIMBURSEMENT FOR GENERAL ASSISTANCE	175.24.4605.56003	$494	$0			$0
SSI REIMBURSEMENT	175.24.4605.56057	$21,229	$42,116	$27,500	$27,500	$0
INVESTMENT INCOME	175.24.4605.56501	$15,380	$3,132	$1,000	$1,000	$0
Total General Assistance Admin:		**$941,013**	**$1,146,152**	**$1,328,500**	**$1,328,500**	**$0**
Total Health:		**$941,013**	**$1,146,152**	**$1,328,500**	**$1,328,500**	**$0**
Total Revenue:		**$941,013**	**$1,146,152**	**$1,328,500**	**$1,328,500**	**$0**

Line Item Detail - Expenses

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
Expenditures						
Health						
General Assistance Admin						
REGULAR PAY	175.24.4605.61010	$289,870	$298,767	$344,474	$352,628	$8,154
PERMANENT PART-TIME	175.24.4605.61050	$0	$73			$0
OVERTIME PAY	175.24.4605.61110	$2,080	$227	$1,500	$1,500	$0
TERMINATION PAYOUTS	175.24.4605.61415	$5,206	$2,064			$0
VACATION PAYOUTS (PREVIOUSLY OTHER PAYOUTS)	175.24.4605.61430	$0	$45			$0
HEALTH INSURANCE	175.24.4605.61510	$46,960	$52,477	$50,587	$69,682	$19,095
VISION INSURANCE	175.24.4605.61513				$256	$256
LIFE INSURANCE	175.24.4605.61615	$160	$181	$204	$211	$7
AUTO ALLOWANCE	175.24.4605.61625	$389	$622	$934	$934	$0
CELL PHONE ALLOWANCE	175.24.4605.61626	$38	$309	$225	$729	$504
SHOE ALLOWANCE	175.24.4605.61630	$180	$180	$180		-$180
IMRF	175.24.4605.61710	$18,723	$25,289	$27,834	$17,067	-$10,767
SOCIAL SECURITY	175.24.4605.61725	$18,085	$18,143	$21,109	$21,727	$618
MEDICARE	175.24.4605.61730	$4,229	$4,263	$5,015	$5,137	$122
PRINTING	175.24.4605.62210	$0	$195			$0
POSTAGE CHARGEBACKS	175.24.4605.62275	$874	$317	$800	$800	$0
TRAINING & TRAVEL	175.24.4605.62295	$774	$289	$2,500	$2,500	$0
MEMBERSHIP DUES	175.24.4605.62360	$95	$0	$300	$300	$0
COPY MACHINE CHARGES	175.24.4605.62380	$37	$0	$500	$500	$0
BANK SERVICE CHARGES	175.24.4605.62705	$5,526	$2,141	$2,050	$2,050	$0
TELECOMMUNICATIONS - WIRELESS	175.24.4605.64540	$0	$1,005			$0
RENTAL EXPENSE- GA CLIENT	175.24.4605.64566	$451,207	$418,300	$450,000	$466,000	$16,000

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
PERSONAL EXPENSE- GA CLIENT	175.24.4605.64567	$282,534	$234,329	$336,000	$295,000	-$41,000
TRANSPORTATION EXPENSE- GA CLIENT	175.24.4605.64568	$1,178	$216	$5,000	$5,000	$0
50/50 WORK PROGRAM- GA CLIENT	175.24.4605.64569			$1,500	$15,000	$13,500
CLIENT OTHER NEEDS- GA CLIENT	175.24.4605.64570	$610	$254	$1,000	$11,000	$10,000
ALL OTHER PHYSICIANS- GA CLIENT	175.24.4605.64573	$99	$0	$500	$500	$0
MEDICAL EXPENSES - GA CLIENT	175.24.4605.64574			$300	$300	$0
PSYCH OUTPATIENT/MENTAL- GA CLIENT	175.24.4605.64578			$800	$800	$0
MORTGAGE/RENTAL EXPENSE-EAS CLIENT	175.24.4605.64582	$23,275	$36,907	$30,000	$30,000	$0
FOOD VOUCHERS - EMERGENCY-EAS CLIENT	175.24.4605.64584	$360	$0	$1,000	$1,000	$0
UTILITIES - COMED-EAS CLIENT	175.24.4605.64585	$20,279	$12,092	$15,000	$15,000	$0
UTILITIES - NICOR-EAS CLIENT	175.24.4605.64586	$0	$0	$8,000	$8,000	$0
UTILITIES - COE WATER -EAS CLIENT	175.24.4605.64587	$25	$0	$5,000	$5,000	$0
CLIENT OTHER NEEDS - EAS CLIENT	175.24.4605.64588		$2,000	$1,500	$1,500	$0
FOOD	175.24.4605.65025	$660	$0	$1,000	$1,000	$0
OFFICE SUPPLIES	175.24.4605.65095	$897	$87	$3,232	$3,232	$0
OTHER PROGRAM COSTS	175.24.4605.62490	$5,319	$4,910	$7,000	$7,000	$0
Total General Assistance Admin:		**$1,179,667**	**$1,115,683**	**$1,325,044**	**$1,341,353**	**$16,309**
Total Health:		**$1,179,667**	**$1,115,683**	**$1,325,044**	**$1,341,353**	**$16,309**
Total Expenditures:		**$1,179,667**	**$1,115,683**	**$1,325,044**	**$1,341,353**	**$16,309**

Reparations Fund

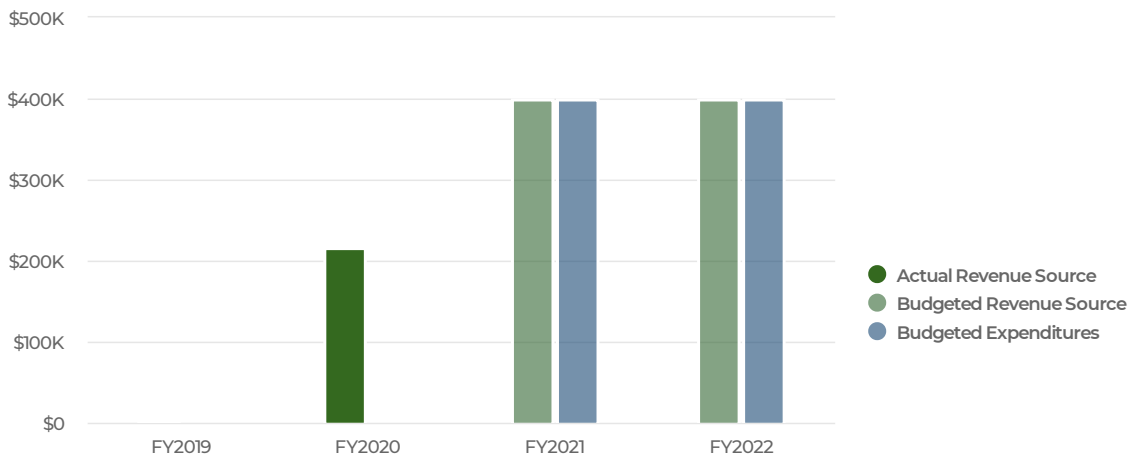
The Reparations Fund was created during the 2020 budget process. The fund is supported by adult-use municipal cannabis tax. The collection of this tax began on July 1, 2020, as established by Resolution 126-R-19. This tax will continue to fund Reparations programs to a total amount of $10 million, at which point the tax will be directed to the City's General Fund.

Spending from the Reparations Fund will be determined by the Reparations Subcommittee. Programs may include: housing assistance and relief initiatives for African American residents in Evanston; and various Economic Development programs and opportunities for African American residents and entrepreneurs in Evanston.

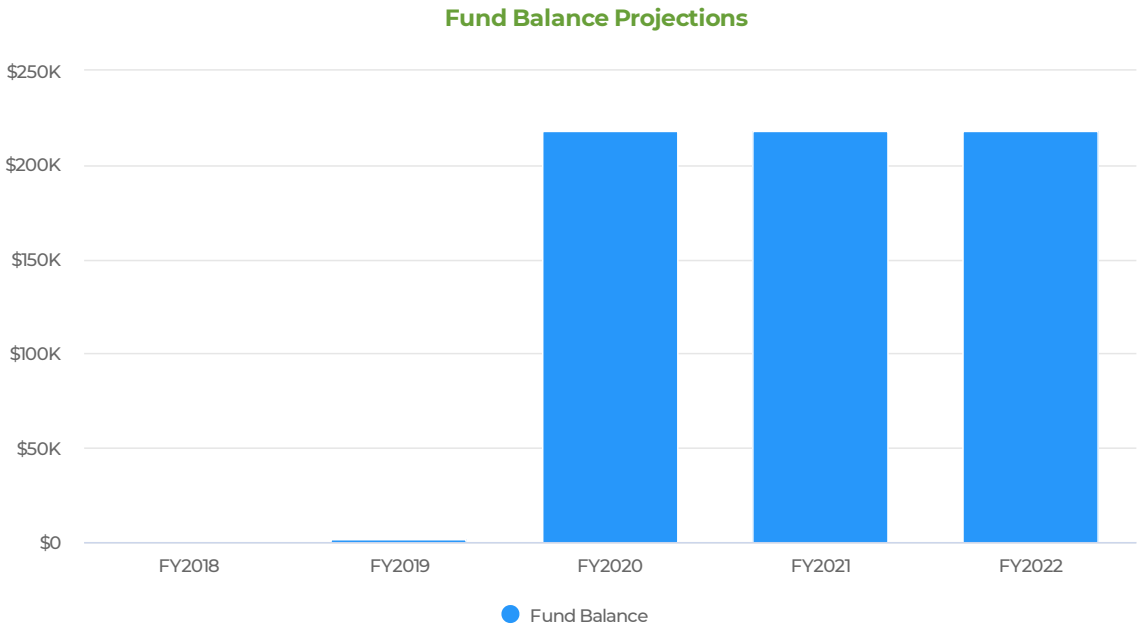
See more information on the City's Reparations Program

Summary

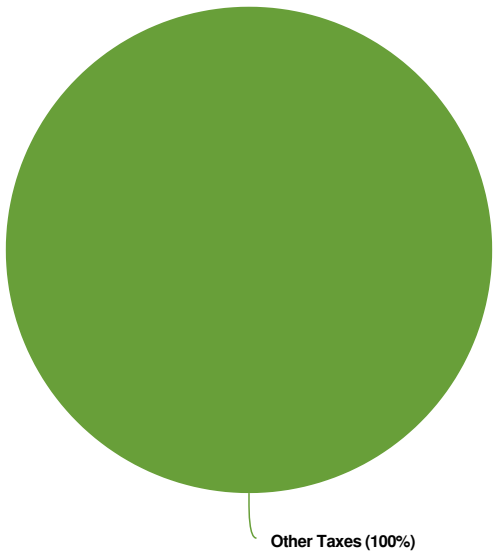
The City of Evanston is projecting $400K of revenue in FY2022, which represents a 0% increase over the prior year. Budgeted expenditures are projected to increase by 0% or N/A to $400K in FY2022.



Fund Balance



Revenues by Source

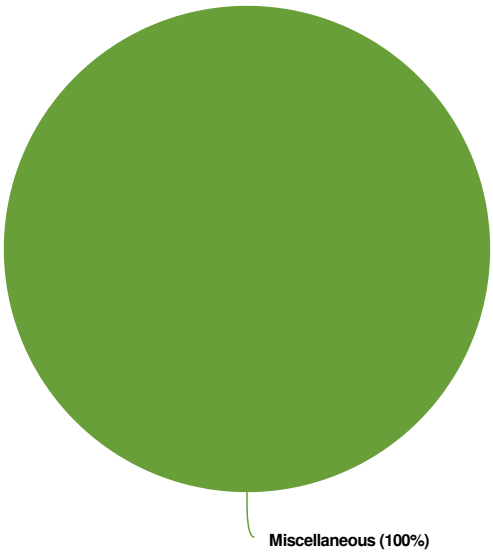


Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
Revenue Source				
Other Taxes		$400,000	$400,000	$0
Other Revenue	$16,807			$0

Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
Interfund Transfers	$200,000			$0
Total Revenue Source:	**$216,807**	**$400,000**	**$400,000**	**$0**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	FY2020 Budgeted	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
Expense Objects				
Miscellaneous	$250,000	$400,000	$400,000	$0
Total Expense Objects:	**$250,000**	**$400,000**	**$400,000**	**$0**

Line Item Detail - Revenue

Name	Account ID	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
Revenue					
City Manager's Office					
Reparations Fund					
RECREATIONAL CANNABIS TAX	177.15.1595.51598		$400,000	$400,000	$0
DONATIONS	177.15.1595.56011	$16,807			$0
FROM GENERAL FUND	177.15.1595.57005	$200,000			$0
Total Reparations Fund:		**$216,807**	**$400,000**	**$400,000**	**$0**
Total City Manager's Office:		**$216,807**	**$400,000**	**$400,000**	**$0**

Name	Account ID	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
Total Revenue:		**$216,807**	**$400,000**	**$400,000**	**$0**

Line Item Detail - Expenses

Name	Account ID	FY2020 Budgeted	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
Expenditures					
City Manager's Office					
Reparations Fund					
OTHER PROGRAM COSTS	177.15.1595.62490	$250,000	$400,000	$400,000	$0
Total Reparations Fund:		**$250,000**	**$400,000**	**$400,000**	**$0**
Total City Manager's Office:		**$250,000**	**$400,000**	**$400,000**	**$0**
Total Expenditures:		**$250,000**	**$400,000**	**$400,000**	**$0**

Sustainability Fund

The Sustainability Fund was created as part of the 2022 Budget, in order to accurately capture the

Good Neighbor Fund

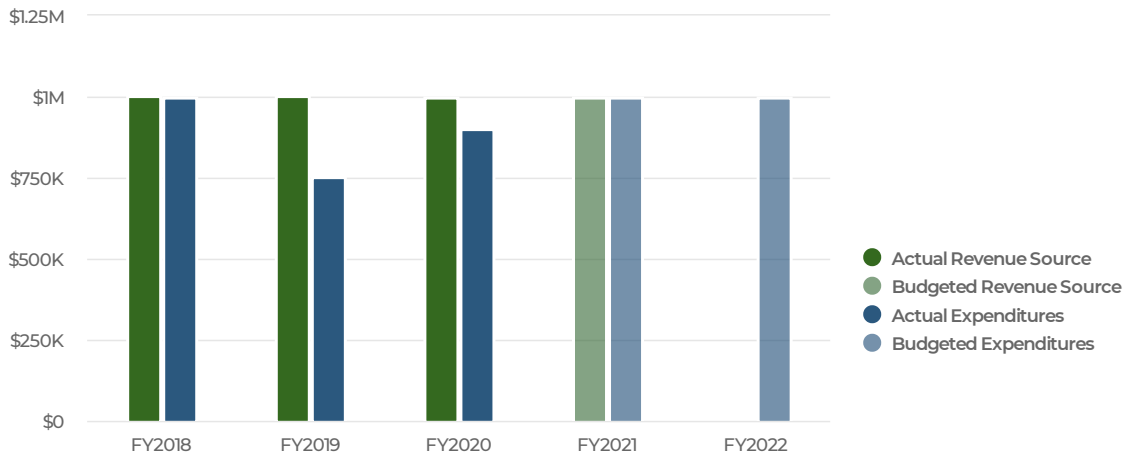
In its sixth year contributing $1 million to the City of Evanston to support jointly agreed upon projects, Northwestern University has, for the first time, allocated funds focused entirely on dismantling systemic barriers faced by historically marginalized communities. This $1 million allocation of the Northwestern Good Neighbor Racial Equity Fund will support a variety of bold, progressive programs aimed at strengthening underserved communities and advancing racial equity in Evanston.

The 2021 initiatives funded by Northwestern's $1 million contribution include support for minority entrepreneurs, arts organizations, undocumented residents and socially isolated older adults, as well as funding to operationalize equity and improve language access within City government. Also, there is seed money for a guaranteed income pilot program providing direct financial assistance to a limited number of low-income households.

Summary

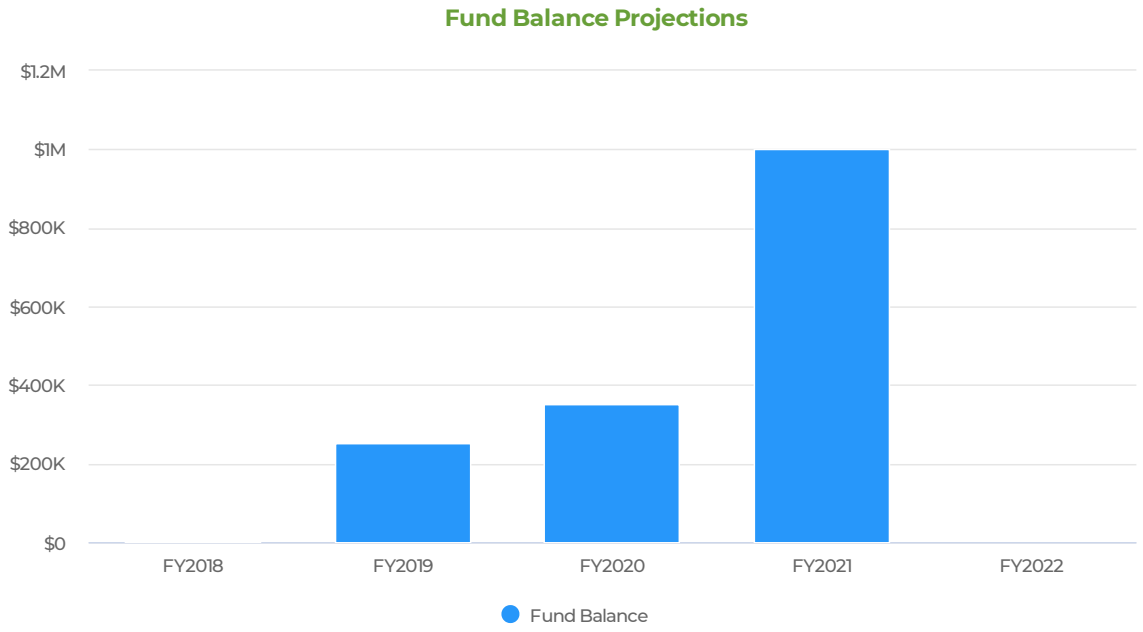
The City of Evanston is projecting N/A of revenue in FY2022, which represents a 0% increase over the prior year. Budgeted expenditures are projected to increase by 0% or N/A to $1**M** in FY2022.

The initiatives in the Racial Equity Fund allocations for 2021 are not expected to be completed within 2021, and will carry over to 2022. To allow maximum flexibility, the Proposed Budget includes the full $1 million amount budgeted again for spending in 2022. Only the amount of funding remaining after 2021 is complete will actually be spent in 2022.



Fund Balance

Staff expects 2021 Racial Equity Fund projects to carry over into 2022, and therefore projects a high fund balance for 2021 that will be used on expenses in 2022.



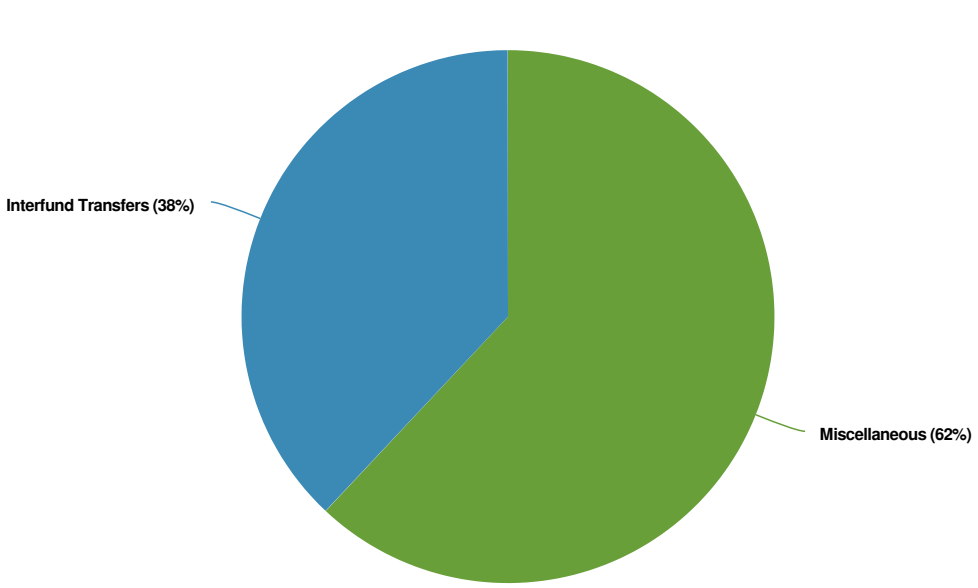
Revenues by Source

No new revenue is budgeted for the Good Neighbor Fund in 2022.

Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
Revenue Source				
Other Revenue	$1,000,000	$1,000,000	$1,000,000	-$1,000,000
Interest Income	$4,307	$1,805	$0	$0
Total Revenue Source:	**$1,004,307**	**$1,001,805**	**$1,000,000**	**-$1,000,000**

Expenditures by Expense Type

Link: 2021 Good Neighbor Racial Equity Fund program allocations



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Proposed Budget	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
Expense Objects					
Services and Supplies	$583	$497			$0
Miscellaneous	$125,781	$33,035	$620,000	$1,000,000	$0
Interfund Transfers	$630,000	$870,000	$380,000	$0	$0
Total Expense Objects:	**$756,364**	**$903,532**	**$1,000,000**	**$1,000,000**	**$0**

Line Item Detail - Revenue

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
Revenue					
Non-Departmental					
DONATION FROM NORTHWESTERN UNIVERSITY	180.99.1800.56013	$1,000,000	$1,000,000	$1,000,000	-$1,000,000
INVESTMENT INCOME	180.99.1800.56501	$4,307	$1,805	$0	$0
Total Non-Departmental:		**$1,004,307**	**$1,001,805**	**$1,000,000**	**-$1,000,000**
Total Revenue:		**$1,004,307**	**$1,001,805**	**$1,000,000**	**-$1,000,000**

Line Item Detail - Expenses

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
Expenditures						
Non-Departmental						
BANK SERVICE CHARGES	180.99.1800.62705	$583	$497			$0
OTHER PROGRAM COSTS	180.99.1800.62490	$125,781	$33,035	$620,000	$620,000	$0
COMPONENT UNIT DISBURSEMENT	180.99.1800.66019	$150,000	$0			$0
TRANSFER TO GENERAL FUND	180.99.1800.66131	$480,000	$380,000	$380,000	$380,000	$0
TRANSFER TO HUMAN SERVICES FUND	180.99.1800.66132	$0	$100,000	$0		$0
TRANSFER TO CAPITAL IMPROVEMENT FUND	180.99.1800.66156		$320,000	$0		$0
TRANSFER TO LIBRARY FUND	180.99.1800.66157	$0	$70,000	$0		$0
Total Non-Departmental:		**$756,364**	**$903,532**	**$1,000,000**	**$1,000,000**	**$0**
Total Expenditures:		**$756,364**	**$903,532**	**$1,000,000**	**$1,000,000**	**$0**

American Rescue Plan Act (ARPA) Fund

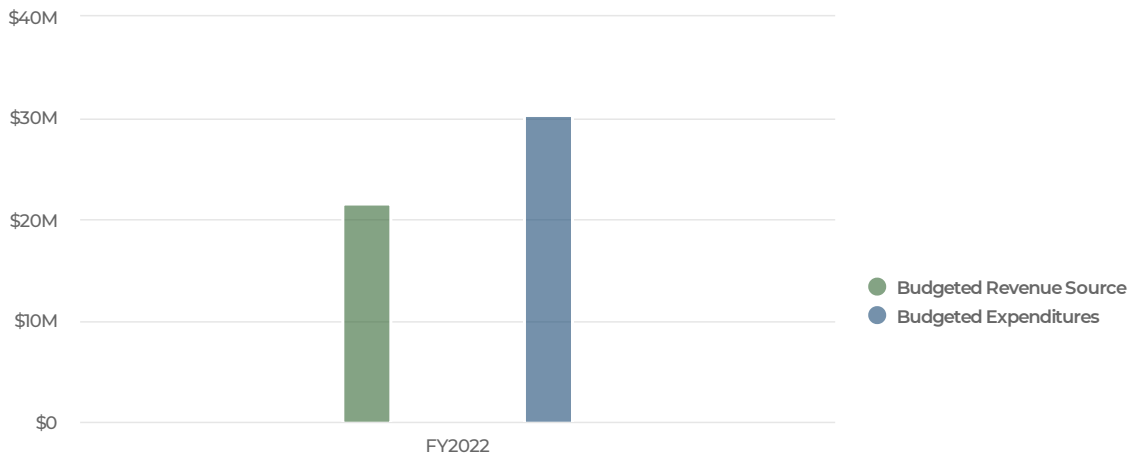
The American Rescue Plan Act (ARPA) aims to support state, local, territorial and Tribal governments by providing resources to:

- Respond to the COVID-19 pandemic
- Address its economic fallout
- Lay the foundation for a strong and equitable recovery

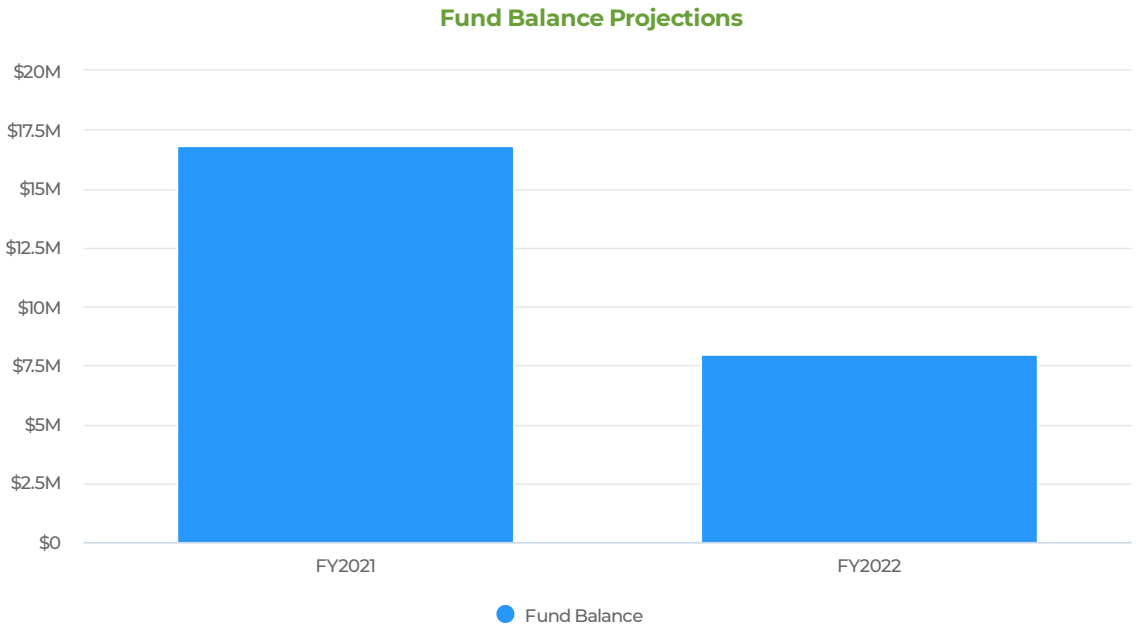
The City of Evanston received approximately $43 million in Federal American Rescue Plan Act funding. Half of the funding was received in 2021, and the second half of the funding will be received in 2022.

Summary

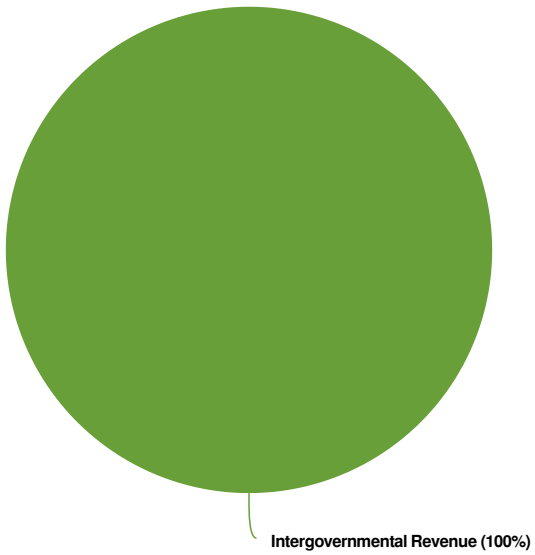
The City of Evanston is projecting $21.59M of revenue in FY2022, which represents a 0% increase over the prior year. Budgeted expenditures are projected to increase by 0% or N/A to $30.4M in FY2022.



Fund Balance



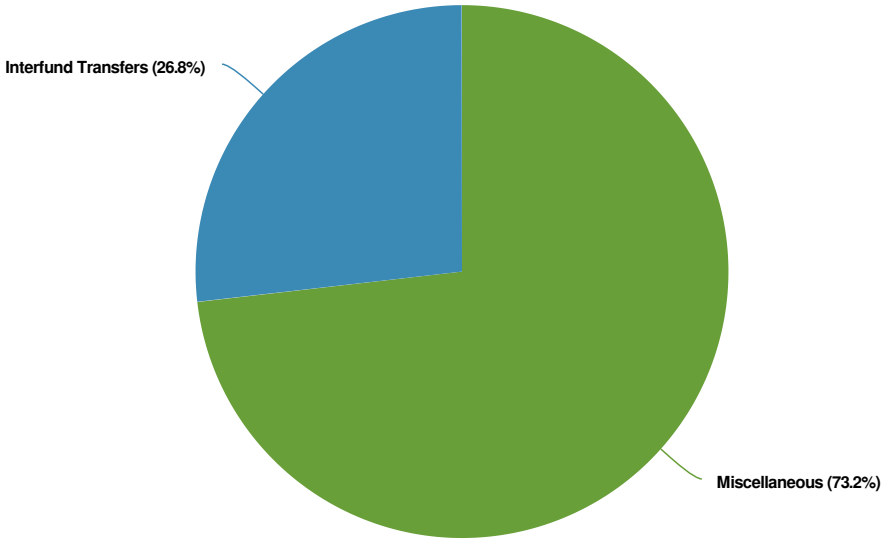
Revenues by Source



Name	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
Revenue Source		
Intergovernmental Revenue	$21,586,827	$21,586,827
Total Revenue Source:	**$21,586,827**	**$21,586,827**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
Expense Objects		
Miscellaneous	$22,250,000	$22,250,000
Interfund Transfers	$8,150,000	$8,150,000
Total Expense Objects:	**$30,400,000**	**$30,400,000**

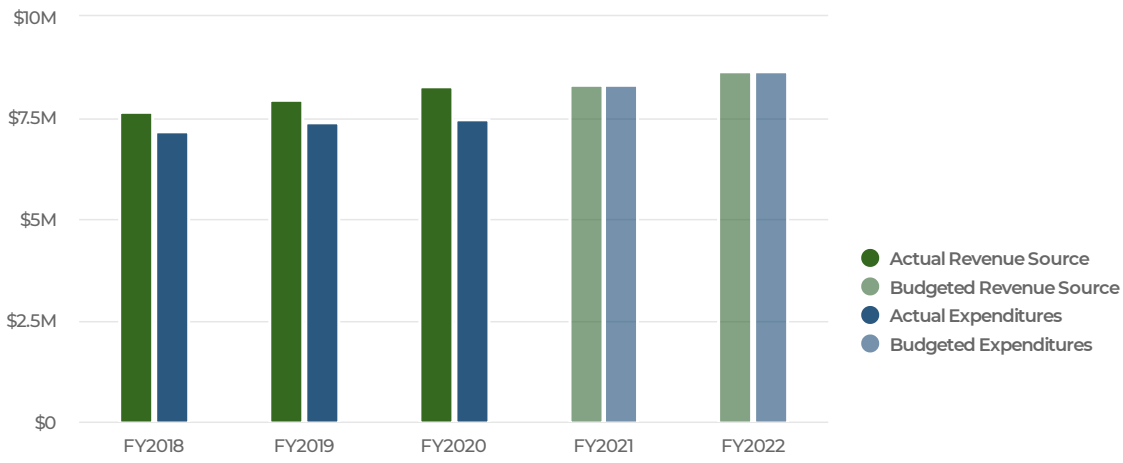
Line Item Detail - Revenue

Line Item Detail - Expenses

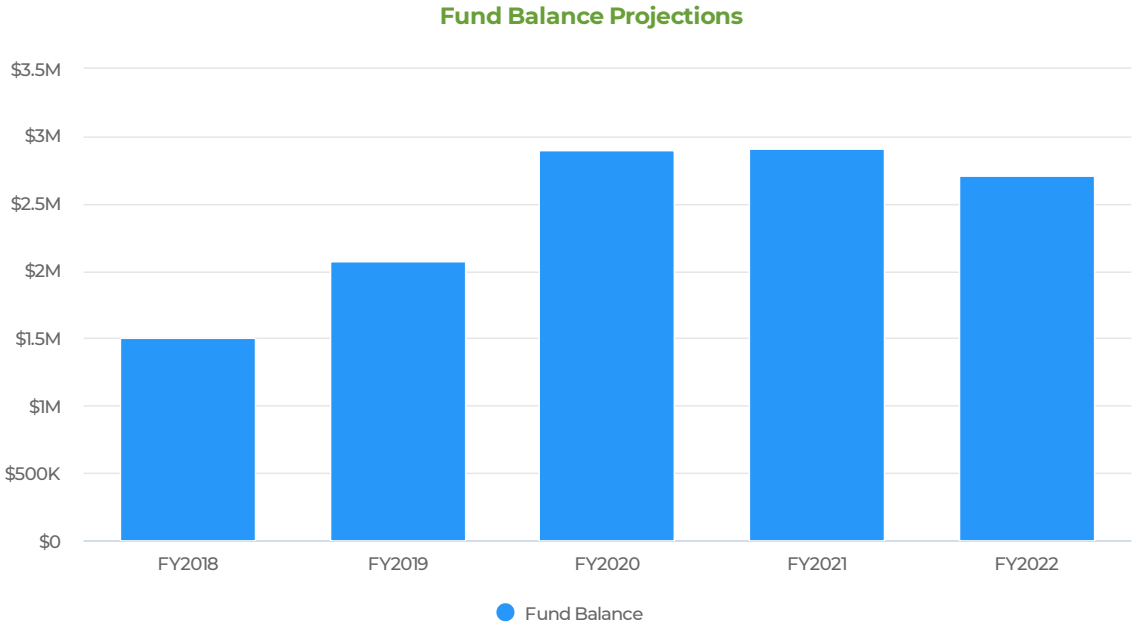
Name	Account ID	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
Expenditures			
Non-Departmental			
OTHER PROGRAM COSTS	170.99.1700.62490	$22,250,000	$22,250,000
TRANSFER TO GENERAL FUND	170.99.1700.66131	$4,250,000	$4,250,000
TRANSFER TO PARKING FUND	170.99.1700.69505	$2,300,000	$2,300,000
TRANSFER TO EQUIPMENT REPLACEMENT	170.99.1700.69601	$1,600,000	$1,600,000
Total Non-Departmental:		**$30,400,000**	**$30,400,000**
Total Expenditures:		**$30,400,000**	**$30,400,000**

Summary

The City of Evanston is projecting $8.66M of revenue in FY2022, which represents a 3.8% increase over the prior year. Budgeted expenditures are projected to increase by 3.9% or $325.87K to $8.66M in FY2022.

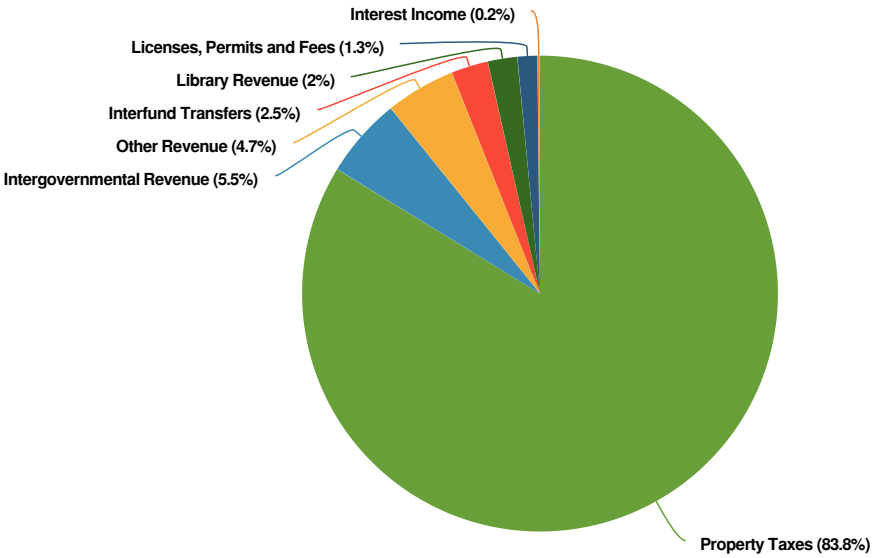


Fund Balance



Revenues by Source

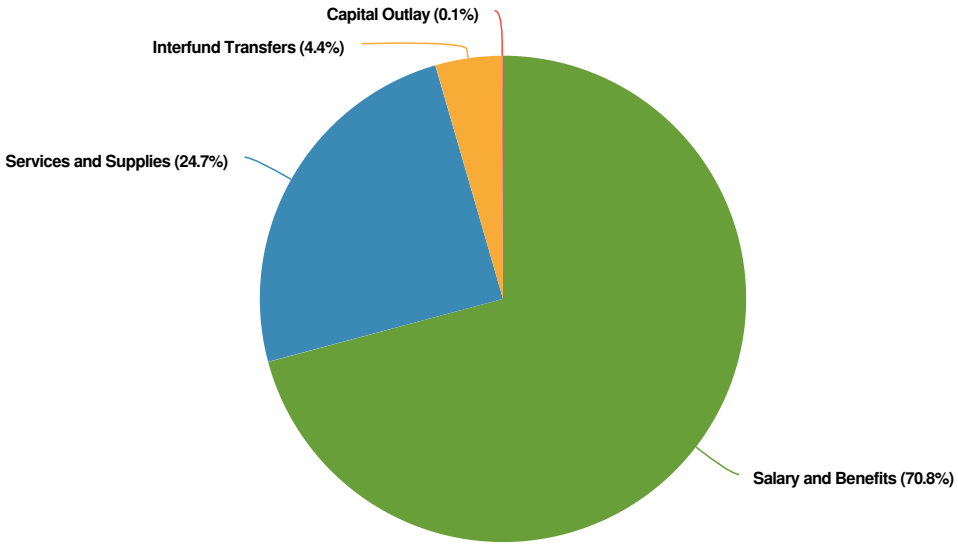
Projected 2022 Revenues by Source



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
Revenue Source					
Property Taxes	$6,739,362	$7,268,891	$7,252,000	$7,252,000	$0
Licenses, Permits and Fees				$115,767	$115,767
Charges for Services	$445	$150			$0
Fines and Forfeitures	$84,204	$22,320	$0		$0
Intergovernmental Revenue	$300,330	$215,046	$238,000	$472,866	$234,866
Other Revenue	$405,427	$427,372	$400,000	$410,000	$10,000
Interest Income	$108,898	$26,949	$15,000	$15,000	$0
Interfund Transfers	$195,000	$269,414	$209,000	$217,911	$8,911
Library Revenue	$122,317	$71,720	$227,224	$174,800	-$52,424
Total Revenue Source:	**$7,955,983**	**$8,301,863**	**$8,341,224**	**$8,658,344**	**$317,120**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
Expense Objects					
Salary and Benefits	$5,038,913	$5,405,967	$5,910,018	$6,132,692	$222,674
Services and Supplies	$1,908,941	$1,714,949	$2,052,000	$2,136,767	$84,767
Miscellaneous	$1,500	$600			$0
Capital Outlay	$2,353	$775	$8,500	$8,500	$0
Interfund Transfers	$437,787	$354,375	$361,226	$379,653	$18,427
Total Expense Objects:	**$7,389,495**	**$7,476,666**	**$8,331,744**	**$8,657,612**	**$325,868**

Performance Measures

Issues Affecting the 2022 Budget

Upcoming Initiatives

Line Item Detail - Revenue

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
Revenue						

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
Library						
Access Services						
LIBRARY FINES & FEES	185.48.4820.52610	$84,204	$0	$0		$0
LIBRARY MATERIAL REPLACEMENT CHARGES	185.48.4820.57515	$953	$0	$0		$0
Total Access Services:		**$85,157**	**$0**	**$0**		**$0**
Engagement Services						
TRANSFERS FROM LIBRARY FUND	185.48.4825.57009	$150,000	$0			$0
Total Engagement Services:		**$150,000**	**$0**			**$0**
Library Administration						
PROPERTY TAXES	185.48.4845.51015	$6,739,362	$7,268,891	$7,252,000	$7,252,000	$0
INFRASTRUCTURE MAINTENANCE FEE	185.48.4845.51577				$115,767	$115,767
BEV SNACK VENDING MACHINE	185.48.4845.53200	$445	$150			$0
LIBRARY FINES & FEES	185.48.4845.52610	$0	$22,320	$0		$0
Federal Grants	185.48.4845.55201		$121,938	$145,000	$165,000	$20,000
LIBRARY STATE PER CAPITA GRANT	185.48.4845.55245	$93,108	$93,108	$93,000	$109,866	$16,866
TRANSFERS FROM LIBRARY FUND	185.48.4845.57009				$198,000	$198,000
DONATIONS	185.48.4845.56011	$383,085	$371,734	$390,000	$400,000	$10,000
MISCELLANEOUS REVENUE	185.48.4845.56045	$19,261	$22,848	$10,000	$10,000	$0
FEES AND MERCHANDISE SALE	185.48.4845.56140	$3,081	$222			$0
CHANGE IN APPRECIATION / DEPRECIATION ON INVESTMENTS	185.48.4845.56585		$32,568			$0
INVESTMENT INCOME	185.48.4845.56501	$108,898	$26,949	$15,000	$15,000	$0
TRANSFER FROM ENDOWMENT	185.48.4845.57002	$195,000	$199,414	$209,000	$217,911	$8,911
TRANSFER FROM GOOD NEIGHBOR FUND	185.48.4845.57058	$0	$70,000	$0		$0
LIBRARY MATERIAL REPLACEMENT CHARGES	185.48.4845.57515	$0	$5,704	$15,000	$15,000	$0
LIBRARY BOOK SALE	185.48.4845.57526	$8,536	$5,011	$5,000	$5,000	$0
LIBRARY COPY MACH. CHG	185.48.4845.57535	$18,162	$5,011	$5,000	$5,000	$0
LIBRARY MEETING RM RENTAL	185.48.4845.57540	$12,685	$3,048	$5,000	$5,000	$0
NORTH BRANCH RENTAL INCOME	185.48.4845.57545	$27,541	$28,066	$47,224	$19,800	-$27,424
LIBRARY GRANTS	185.48.4845.57551	$54,439	$24,879	$150,000	$125,000	-$25,000
Total Library Administration:		**$7,663,603**	**$8,301,863**	**$8,341,224**	**$8,658,344**	**$317,120**
Library Grants						
Federal Grants	185.48.4850.55201	$57,222	$0	$0		$0
Total Library Grants:		**$57,222**	**$0**	**$0**		**$0**
Total Library:		**$7,955,983**	**$8,301,863**	**$8,341,224**	**$8,658,344**	**$317,120**

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
Total Revenue:		**$7,955,983**	**$8,301,863**	**$8,341,224**	**$8,658,344**	**$317,120**

Line Item Detail - Expenses

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
Expenditures						
Library						
Early Learning & Literacy						
REGULAR PAY	185.48.4805.61010	$366,342	$360,414	$382,847	$393,647	$10,800
PERMANENT PART-TIME	185.48.4805.61050	$179,607	$164,538	$197,383	$204,131	$6,748
OVERTIME PAY	185.48.4805.61110	$1,304	$0	$1,000	$1,000	$0
TERMINATION PAYOUTS	185.48.4805.61415	$5,148	$503			$0
ANNUAL SICK LEAVE PAYOUT	185.48.4805.61420	$625	$1,559			$0
VACATION PAYOUTS (PREVIOUSLY OTHER PAYOUTS)	185.48.4805.61430	$1,941	$0			$0
HEALTH INSURANCE	185.48.4805.61510	$80,326	$76,255	$81,816	$86,220	$4,404
DENTAL INSURANCE	185.48.4805.61610	$73	$16			$0
LIFE INSURANCE	185.48.4805.61615	$236	$259	$279	$285	$6
IMRF	185.48.4805.61710	$34,162	$41,567	$45,108	$27,478	-$17,630
SOCIAL SECURITY	185.48.4805.61725	$33,730	$32,288	$35,975	$37,063	$1,088
MEDICARE	185.48.4805.61730	$7,888	$7,551	$8,414	$8,669	$255
SEASONAL EMPLOYEES	185.48.4805.61060	$8,623	$3,900	$7,000	$6,000	-$1,000
WORK- STUDY	185.48.4805.62506	$666	$253	$900	$900	$0
OFFICE SUPPLIES	185.48.4805.65095	$0	$107			$0
LIBRARY SUPPLIES	185.48.4805.65100	$42,892	$8,490	$19,000	$19,000	$0
LIBRARY BOOKS	185.48.4805.65630	$130,430	$94,975	$151,400	$159,400	$8,000
PERIODICALS	185.48.4805.65635	$30	$0	$500	$500	$0
AUDIO VISUAL COLLECTIONS	185.48.4805.65641	$29,483	$10,968	$15,000	$7,000	-$8,000
VISUAL MEDIA COLLECTION	185.48.4805.65650	$999	$0			$0
FITNESS INCENTIVE	185.48.4805.65141	$300	$0			$0
FURNITURE / FIXTURES / EQUIPMENT	185.48.4805.65503	$0	$0	$500	$500	$0
Total Early Learning & Literacy:		**$924,804**	**$803,642**	**$947,122**	**$951,793**	**$4,671**
Lifelong Learning & Literacy						
REGULAR PAY	185.48.4806.61010	$265,536	$346,917	$378,519	$396,435	$17,916
PERMANENT PART-TIME	185.48.4806.61050	$219,269	$226,119	$278,509	$294,114	$15,605

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
OVERTIME PAY	185.48.4806.61110	$1,606	$337	$1,400	$1,400	$0
TERMINATION PAYOUTS	185.48.4806.61415	$5,671	$347			$0
HEALTH INSURANCE	185.48.4806.61510	$56,649	$71,960	$90,068	$93,407	$3,339
DENTAL INSURANCE	185.48.4806.61610	$60	$16			$0
LIFE INSURANCE	185.48.4806.61615	$122	$130	$140	$138	-$2
IMRF	185.48.4806.61710	$30,192	$46,197	$53,089	$33,423	-$19,666
SOCIAL SECURITY	185.48.4806.61725	$30,367	$34,946	$40,736	$42,814	$2,078
MEDICARE	185.48.4806.61730	$7,102	$8,173	$9,528	$10,013	$485
SEASONAL EMPLOYEES	185.48.4806.61060	$8,312	$3,268	$12,000	$11,000	-$1,000
IT COMPUTER SOFTWARE	185.48.4806.62340	$12	$0			$0
INTERNET SOLUTION PROVIDERS	185.48.4806.62341	$173,903	$207,767	$250,000	$250,000	$0
WORK- STUDY	185.48.4806.62506	$2,239	$175	$900	$900	$0
LIBRARY SUPPLIES	185.48.4806.65100	$9,368	$5,436	$20,000	$20,000	$0
Library Electronic Resources	185.48.4806.65628	$26,839	$0			$0
LIBRARY BOOKS	185.48.4806.65630	$314,550	$211,580	$310,000	$325,000	$15,000
PERIODICALS	185.48.4806.65635	$16,193	$12,719	$6,000	$6,000	$0
AUDIO VISUAL COLLECTIONS	185.48.4806.65641	$62,237	$49,062	$65,000	$50,000	-$15,000
FITNESS INCENTIVE	185.48.4806.65141	$600	$300			$0
Total Lifelong Learning & Literacy:		**$1,230,828**	**$1,225,447**	**$1,515,889**	**$1,534,644**	**$18,755**
Neighborhood Services						
PERMANENT PART-TIME	185.48.4808.61050	$435	$68			$0
IMRF	185.48.4808.61710	$12	$0			$0
SOCIAL SECURITY	185.48.4808.61725	$27	$4			$0
MEDICARE	185.48.4808.61730	$6	$1			$0
Total Neighborhood Services:		**$481**	**$73**			**$0**
Access Services						
REGULAR PAY	185.48.4820.61010	$562,222	$667,498	$675,299	$642,059	-$33,240
PERMANENT PART-TIME	185.48.4820.61050	$350,214	$237,979	$322,900	$346,532	$23,632
OVERTIME PAY	185.48.4820.61110	$2,301	$0	$2,300	$2,300	$0
TERMINATION PAYOUTS	185.48.4820.61415	$4,343	$11,386			$0
ANNUAL SICK LEAVE PAYOUT	185.48.4820.61420		$470			$0
VACATION PAYOUTS (PREVIOUSLY OTHER PAYOUTS)	185.48.4820.61430	$1,281	$0			$0
HEALTH INSURANCE	185.48.4820.61510	$101,001	$106,919	$128,255	$138,944	$10,689
VISION INSURANCE	185.48.4820.61513				$38	$38
DENTAL INSURANCE	185.48.4820.61610	$112	$29			$0
LIFE INSURANCE	185.48.4820.61615	$438	$459	$473	$410	-$63
IMRF	185.48.4820.61710	$48,410	$65,602	$68,649	$40,987	-$27,662
SOCIAL SECURITY	185.48.4820.61725	$56,991	$56,508	$61,889	$60,283	-$1,606
MEDICARE	185.48.4820.61730	$13,328	$13,216	$14,475	$14,099	-$376

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
SEASONAL EMPLOYEES	185.48.4820.61060	$24,707	$18,848	$6,000	$5,000	-$1,000
IT COMPUTER SOFTWARE	185.48.4820.62340	$128,754	$120,411	$176,200	$176,200	$0
INTERNET SOLUTION PROVIDERS	185.48.4820.62341		$376			$0
WORK- STUDY	185.48.4820.62506	$4,925	$1,243	$3,000	$3,000	$0
LIBRARY SUPPLIES	185.48.4820.65100	$16,162	$22,456	$12,000	$12,000	$0
PERIODICALS	185.48.4820.65635		$150			$0
Total Access Services:		**$1,315,188**	**$1,323,548**	**$1,471,439**	**$1,441,852**	**-$29,587**
Engagement Services						
REGULAR PAY	185.48.4825.61010	$317,126	$407,440	$439,558	$480,402	$40,844
PERMANENT PART-TIME	185.48.4825.61050	$174,232	$155,936	$193,597	$226,366	$32,770
OVERTIME PAY	185.48.4825.61110	$1,668	$0	$2,000	$2,000	$0
TERMINATION PAYOUTS	185.48.4825.61415	$6,769	$36,308			$0
HEALTH INSURANCE	185.48.4825.61510	$72,519	$69,722	$91,386	$97,123	$5,737
VISION INSURANCE	185.48.4825.61513				$114	$114
DENTAL INSURANCE	185.48.4825.61610	$63	$19			$0
LIFE INSURANCE	185.48.4825.61615	$259	$362	$260	$339	$79
IMRF	185.48.4825.61710	$28,478	$47,517	$51,160	$33,480	-$17,680
SOCIAL SECURITY	185.48.4825.61725	$30,733	$36,821	$39,256	$43,820	$4,564
MEDICARE	185.48.4825.61730	$7,188	$8,611	$9,182	$10,248	$1,066
SEASONAL EMPLOYEES	185.48.4825.61060	$21,854	$8,416	$15,000	$15,000	$0
BLDG MAINTENANCE SERVICES	185.48.4825.62225	$720	$2,856	$5,000	$5,000	$0
IT COMPUTER SOFTWARE	185.48.4825.62340	$978	$1,116	$1,000	$1,000	$0
INTERNET SOLUTION PROVIDERS	185.48.4825.62341	$6,937	$6,730	$5,000	$5,000	$0
RENTALS	185.48.4825.62375	$59,623	$49,003	$0		$0
NATURAL GAS	185.48.4825.64015	$2,182	$1,778	$1,500	$1,500	$0
BLDG MAINTENANCE MATERIAL	185.48.4825.65050	$13	$21			$0
LIBRARY SUPPLIES	185.48.4825.65100	$3,271	$15,377	$12,000	$12,000	$0
IT COMPUTER HARDWARE	185.48.4825.65555	$3,008	$76			$0
LIBRARY BOOKS	185.48.4825.65630	$45,184	$141,786	$35,000	$35,000	$0
PERIODICALS	185.48.4825.65635	$2,469	$1,864	$3,000	$3,000	$0
AUDIO VISUAL COLLECTIONS	185.48.4825.65641	$2,857	$9,447	$12,000	$12,000	$0
FITNESS INCENTIVE	185.48.4825.65141	$300	$0			$0
FURNITURE / FIXTURES / EQUIPMENT	185.48.4825.65503	$0	$775	$1,000	$1,000	$0
AUTOMOTIVE EQUIPMENT	185.48.4825.65550	$5	$0	$7,000	$7,000	$0
COMPONENT UNIT DISBURSEMENT	185.48.4825.66019	$427,462	$0			$0
Total Engagement Services:		**$1,215,899**	**$1,001,983**	**$923,899**	**$991,392**	**$67,493**
Innovation & Digital Learning						
REGULAR PAY	185.48.4835.61010	$291,695	$356,287	$386,685	$410,375	$23,690
PERMANENT PART-TIME	185.48.4835.61050	$126,721	$140,671	$161,404	$203,238	$41,834

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
OVERTIME PAY	185.48.4835.61110	$1,101	$0			$0
TERMINATION PAYOUTS	185.48.4835.61415	$911	$558			$0
ANNUAL SICK LEAVE PAYOUT	185.48.4835.61420	$287	$150			$0
HEALTH INSURANCE	185.48.4835.61510	$42,958	$62,718	$70,468	$71,051	$583
VISION INSURANCE	185.48.4835.61513				$226	$226
DENTAL INSURANCE	185.48.4835.61610	$55	$15			$0
LIFE INSURANCE	185.48.4835.61615	$228	$248	$277	$288	$11
IMRF	185.48.4835.61710	$26,525	$40,713	$44,287	$29,699	-$14,588
SOCIAL SECURITY	185.48.4835.61725	$27,422	$30,491	$33,982	$38,044	$4,062
MEDICARE	185.48.4835.61730	$6,413	$7,131	$7,949	$8,897	$948
SEASONAL EMPLOYEES	185.48.4835.61060	$37,060	$9,491	$5,000	$5,000	$0
CONSULTING SERVICES	185.48.4835.62185			$500	$500	$0
IT COMPUTER SOFTWARE	185.48.4835.62340	$30,320	$32,214	$42,000	$44,000	$2,000
INTERNET SOLUTION PROVIDERS	185.48.4835.62341	$37,436	$31,128			$0
FOOD	185.48.4835.65025	$22	$358			$0
LIBRARY SUPPLIES	185.48.4835.65100	$1,198	$19,679	$17,000	$17,000	$0
IT COMPUTER HARDWARE	185.48.4835.65555	$33,103	$10,809	$30,000	$45,000	$15,000
LIBRARY BOOKS	185.48.4835.65630	$13,145	$11,538	$20,000	$20,000	$0
AUDIO VISUAL COLLECTIONS	185.48.4835.65641	$939	$188	$3,000	$3,000	$0
Total Innovation & Digital Learning:		**$677,541**	**$754,389**	**$822,552**	**$896,318**	**$73,766**
Library Maintenance						
REGULAR PAY	185.48.4840.61010	$294,308	$334,411	$378,969	$400,023	$21,054
PERMANENT PART-TIME	185.48.4840.61050	$120,314	$51,572	$85,997	$70,794	-$15,203
OVERTIME PAY	185.48.4840.61110	$9,050	$5,706	$10,000	$10,000	$0
TERMINATION PAYOUTS	185.48.4840.61415	$0	$3,196			$0
ANNUAL SICK LEAVE PAYOUT	185.48.4840.61420	$0	$511			$0
VACATION PAYOUTS (PREVIOUSLY OTHER PAYOUTS)	185.48.4840.61430	$1,450	$0			$0
HEALTH INSURANCE	185.48.4840.61510	$91,540	$84,529	$84,306	$95,691	$11,385
VISION INSURANCE	185.48.4840.61513				$112	$112
DENTAL INSURANCE	185.48.4840.61610	$57	$15			$0
LIFE INSURANCE	185.48.4840.61615	$266	$254	$245	$350	$105
CELL PHONE ALLOWANCE	185.48.4840.61626	$2,488	$900	$900	$900	$0
SHOE ALLOWANCE	185.48.4840.61630	$540	$540	$540	$540	$0
IMRF	185.48.4840.61710	$26,790	$32,292	$35,990	$22,788	-$13,202
SOCIAL SECURITY	185.48.4840.61725	$25,415	$23,354	$28,918	$29,280	$362
MEDICARE	185.48.4840.61730	$5,944	$5,462	$6,763	$6,848	$85
SEASONAL EMPLOYEES	185.48.4840.61060		$4,481			$0
CONSULTING SERVICES	185.48.4840.62185	$0	$2,700			$0
BLDG MAINTENANCE SERVICES	185.48.4840.62225	$252,461	$208,564	$193,000	$193,000	$0
OFFICE EQUIPMENT MAINT	185.48.4840.62235	$0	$0	$10,000	$10,000	$0

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
OTHER EQMT MAINTENANCE	185.48.4840.62245	$0	$0	$1,300	$1,300	$0
COMPUTER EQUIPMENT MAINT	185.48.4840.62250	$0	$352			$0
INTERNET SOLUTION PROVIDERS	185.48.4840.62341	$155	$425			$0
ELECTRICITY	185.48.4840.64005				$115,767	$115,767
NATURAL GAS	185.48.4840.64015	$21,715	$17,738	$27,000	$27,000	$0
TELECOMMUNICATIONS	185.48.4840.64505	$17,905	$962	$3,500	$3,500	$0
CLOTHING	185.48.4840.65020	$0	$584			$0
JANITORIAL SUPPLIES	185.48.4840.65040	$10,285	$16,284	$12,000	$12,000	$0
BLDG MAINTENANCE MATERIAL	185.48.4840.65050	$25,251	$33,110	$35,000	$35,000	$0
OFFICE SUPPLIES	185.48.4840.65095	$75	$159			$0
LIBRARY SUPPLIES	185.48.4840.65100	$310	$1,432			$0
LIBRARY BOOKS	185.48.4840.65630	$39	$28			$0
RENTAL OF AUTO-FLEET MAINTENANCE	185.48.4840.62305	$5,440	$5,440	$5,440	$5,440	$0
RENTAL OF AUTO REPLACEMENT	185.48.4840.62309	$4,885	$4,885	$4,885	$4,885	$0
Total Library Maintenance:		**$916,683**	**$839,885**	**$924,753**	**$1,045,218**	**$120,465**
Library Administration						
REGULAR PAY	185.48.4845.61010	$559,037	$568,422	$542,393	$700,509	$158,116
PERMANENT PART-TIME	185.48.4845.61050	$102,900	$132,986	$138,913	$80,560	-$58,353
TERMINATION PAYOUTS	185.48.4845.61415	$1,453	$707			$0
HEALTH INSURANCE	185.48.4845.61510	$70,782	$69,105	$74,238	$83,975	$9,737
DENTAL INSURANCE	185.48.4845.61610	$126	$25			$0
LIFE INSURANCE	185.48.4845.61615	$565	$577	$588	$600	$12
AUTO ALLOWANCE	185.48.4845.61625	$6,900	$4,800	$4,800	$4,800	$0
CELL PHONE ALLOWANCE	185.48.4845.61626	$1,200	$1,200	$1,200	$1,200	$0
IMRF	185.48.4845.61710	$39,826	$54,742	$55,051	$34,378	-$20,673
SOCIAL SECURITY	185.48.4845.61725	$36,513	$39,205	$39,739	$46,331	$6,592
MEDICARE	185.48.4845.61730	$9,020	$9,510	$9,967	$11,414	$1,447
SEASONAL EMPLOYEES	185.48.4845.61060	$210	$28	$30,000	$5,000	-$25,000
CONSULTING SERVICES	185.48.4845.62185	$54,312	$77,625	$235,000	$235,000	$0
ADVERTISING	185.48.4845.62205	$1,318	$654	$8,000	$8,000	$0
PRINTING	185.48.4845.62210	$2,163	$1,217	$8,000	$8,000	$0
BLDG MAINTENANCE SERVICES	185.48.4845.62225	$760	$0			$0
POSTAGE CHARGEBACKS	185.48.4845.62275	$5,074	$891	$2,600	$2,600	$0
TUITION	185.48.4845.62290	$15,324	$1,758	$15,000	$15,000	$0
TRAINING & TRAVEL	185.48.4845.62295	$31,030	$17,520	$25,000	$25,000	$0
POSTAGE	185.48.4845.62315	$1,816	$1,465	$1,000	$1,000	$0
IT COMPUTER SOFTWARE	185.48.4845.62340	$131	$0			$0
INTERNET SOLUTION PROVIDERS	185.48.4845.62341	$31	$0			$0
MEMBERSHIP DUES	185.48.4845.62360	$2,139	$1,513	$2,100	$2,100	$0
COPY MACHINE CHARGES	185.48.4845.62380	$6,706	$4,981	$10,000	$10,000	$0

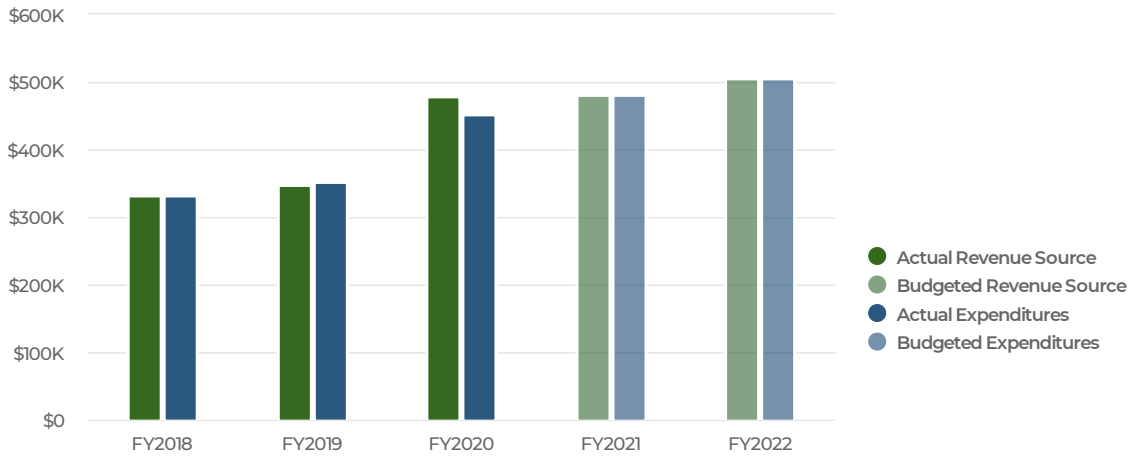
Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
WORK- STUDY	185.48.4845.62506	$1,606	$926	$2,500	$2,500	$0
BANK SERVICE CHARGES	185.48.4845.62705	$6,923	$5,894	$5,700	$5,700	$0
ELECTRICITY	185.48.4845.64005	$0	$32,002			$0
UTILITIES - COE WATER	185.48.4845.64009		$5,546	$26,400	$26,400	$0
TELECOMMUNICATIONS - WIRELESS	185.48.4845.64540	$2,569	$3,023	$2,000	$2,000	$0
FOOD	185.48.4845.65025	$15,321	$2,460	$10,000	$10,000	$0
BLDG MAINTENANCE MATERIAL	185.48.4845.65050	$56	$705			$0
OFFICE SUPPLIES	185.48.4845.65095	$76,937	$44,136	$70,000	$50,000	-$20,000
LIBRARY SUPPLIES	185.48.4845.65100	$559	$1,721			$0
LIBRARY BOOKS	185.48.4845.65630	$79	$0			$0
FITNESS INCENTIVE	185.48.4845.65141	$300	$300			$0
FURNITURE / FIXTURES / EQUIPMENT	185.48.4845.65503	$2,348	$0			$0
TRANSFER TO GENERAL FUND	185.48.4845.66131	$0	$274,050	$280,901	$289,328	$8,427
TRANSFER TO HUMAN SERVICES FUND	185.48.4845.66132	$0	$70,000	$70,000	$80,000	$10,000
Total Library Administration:		**$1,056,035**	**$1,429,692**	**$1,671,090**	**$1,741,395**	**$70,305**
Library Grants						
CONSULTING SERVICES	185.48.4850.62185	$8,640	$27,780	$5,000	$10,000	$5,000
BLDG MAINTENANCE SERVICES	185.48.4850.62225	$0	$86			$0
IT COMPUTER SOFTWARE	185.48.4850.62340	$0	$12			$0
FOOD	185.48.4850.65025	$64	$128			$0
OFFICE SUPPLIES	185.48.4850.65095	$161	$0			$0
LIBRARY SUPPLIES	185.48.4850.65100	$43,173	$47,481	$50,000	$45,000	-$5,000
OTHER COMMODITIES	185.48.4850.65125	$0	$4,367	$0		$0
LIBRARY BOOKS	185.48.4850.65630	$0	$18,154			$0
Total Library Grants:		**$52,037**	**$98,007**	**$55,000**	**$55,000**	**$0**
Total Library:		**$7,389,495**	**$7,476,666**	**$8,331,744**	**$8,657,612**	**$325,868**
Total Expenditures:		**$7,389,495**	**$7,476,666**	**$8,331,744**	**$8,657,612**	**$325,868**

Library Debt Service Fund

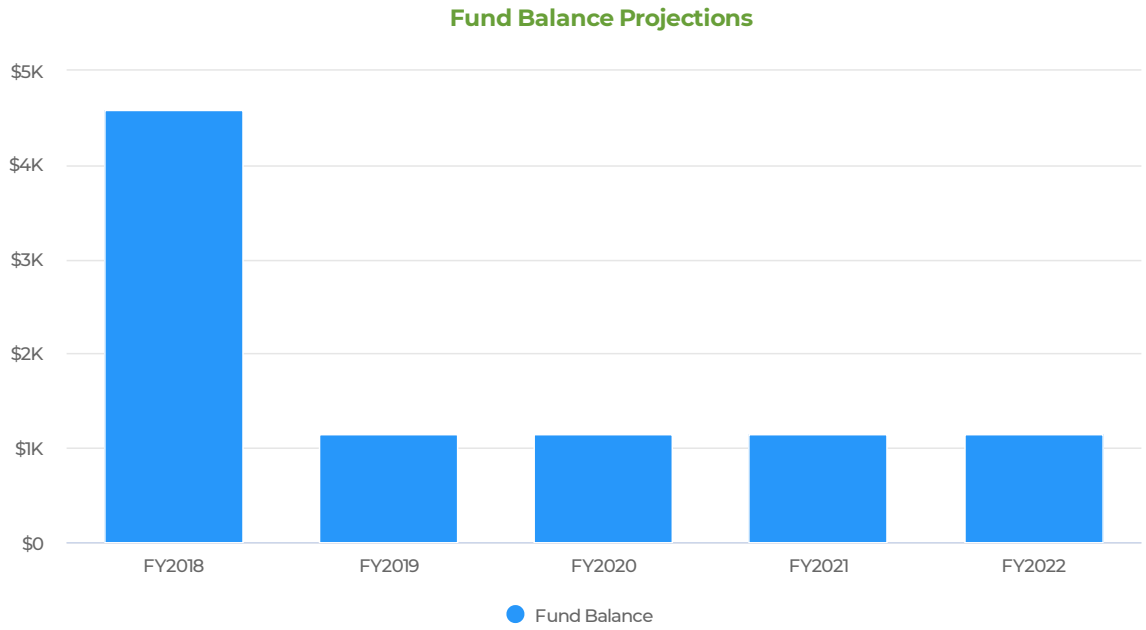
The Library Debt Fund was created to repay the outstanding debt obligation associated with the financing of the Evanston Public Library Main Branch. This fund accounts for the debt service costs associated with Library debt issuance to fund capital projects at the Main library and the branch locations. Revenues for this fund come from the Library's tax levy, and expenses are paid to the City as a part of the annual payment of all outstanding bonds.

Summary

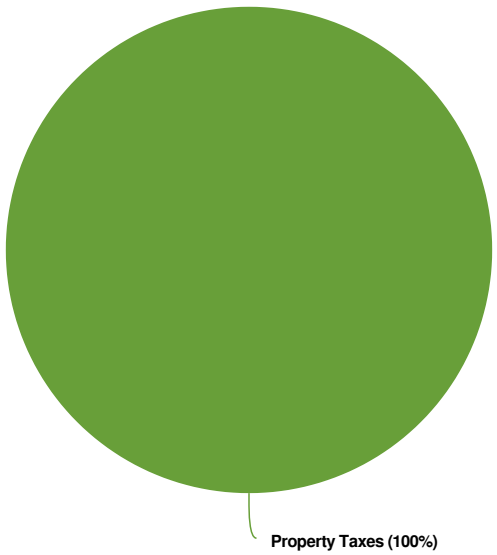
The City of Evanston is projecting $506.63K of revenue in FY2022, which represents a 5.1% increase over the prior year. Budgeted expenditures are projected to increase by 5.1% or $24.38K to $506.63K in FY2022.



Fund Balance



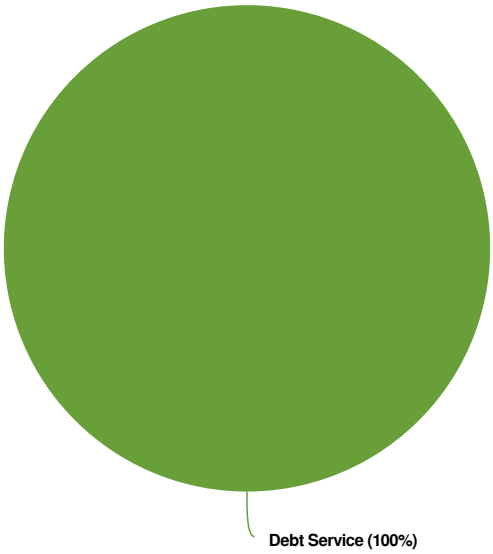
Revenues by Source



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
Revenue Source					
Property Taxes	$350,000	$480,145	$482,243	$506,625	$24,382
Total Revenue Source:	**$350,000**	**$480,145**	**$482,243**	**$506,625**	**$24,382**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
Expense Objects					
Debt Service	$353,438	$452,261	$482,243	$506,625	$24,382
Total Expense Objects:	**$353,438**	**$452,261**	**$482,243**	**$506,625**	**$24,382**

Line Item Detail - Revenue

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
Revenue						
Library						
PROPERTY TAXES	186.48.4861.51015	$350,000	$480,145	$482,243	$506,625	$24,382
Total Library:		**$350,000**	**$480,145**	**$482,243**	**$506,625**	**$24,382**
Total Revenue:		**$350,000**	**$480,145**	**$482,243**	**$506,625**	**$24,382**

Line Item Detail - Expenses

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
Expenditures						
DEBT SERVICE-PRINCIPAL	186.48.4861.68305	$182,561	$197,156	$232,343	$264,706	$32,363

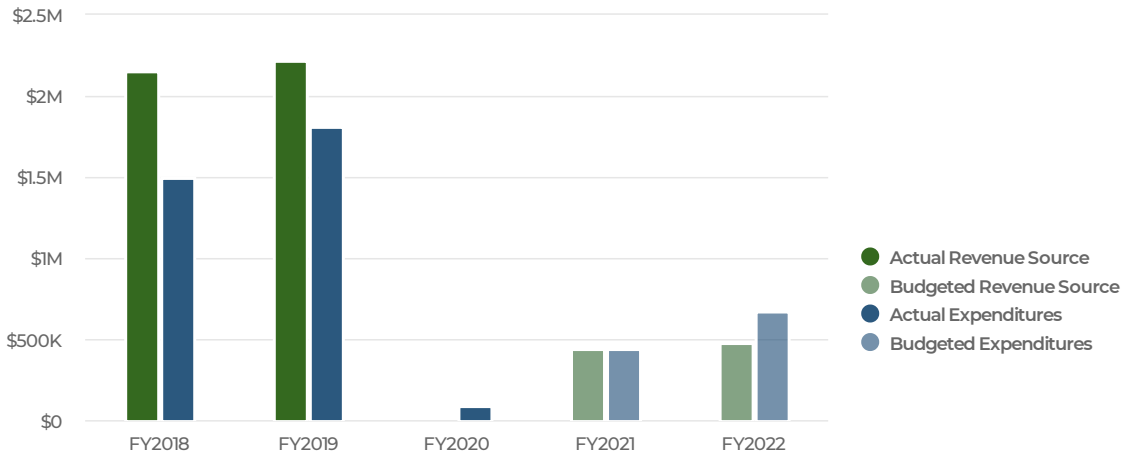
Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
DEBT SERVICE-INTEREST	186.48.4861.68315	$86,779	$213,056	$249,900	$241,919	-$7,981
DEBT SERVICE-INTEREST	186.99.5602.68315	$84,098	$42,049			$0
Total Expenditures:		**$353,438**	**$452,261**	**$482,243**	**$506,625**	**$24,382**

Library Capital Fund

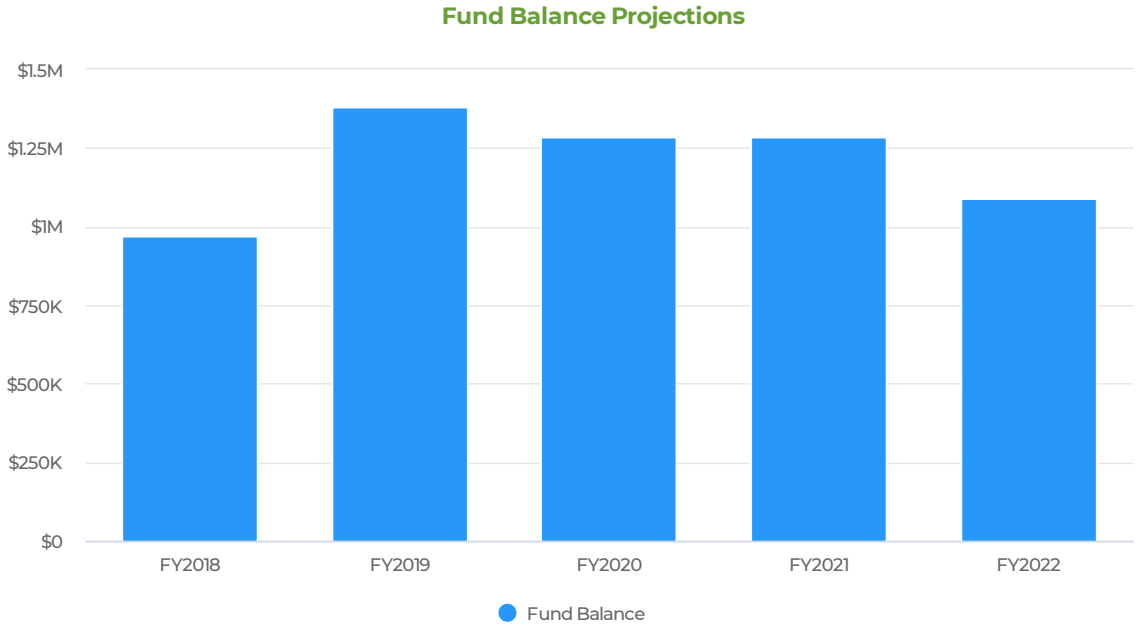
This fund accounts for all of the library's capital outlay expenditures not financed by annual operations or maintenance. Projects funded from Fund 187 are included in the City's Capital Improvement Plan. They are developed as part of a multi-year long-term program to construct, rehabilitate or otherwise improve the library's assets.

Summary

The City of Evanston is projecting $480K of revenue in FY2022, which represents a 6.9% increase over the prior year. Budgeted expenditures are projected to increase by 51.4% or $231K to $680K in FY2022.



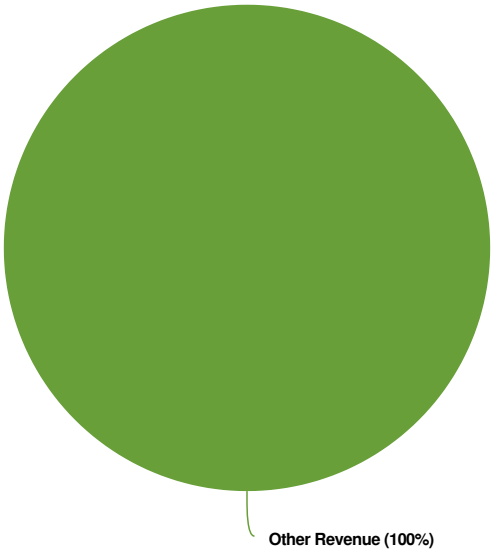
Fund Balance



Revenues by Source

The Evanston Public Library proposes to issue $480,000 in General Obligation bonds for capital improvements in 2022.

Projected 2022 Revenues by Source

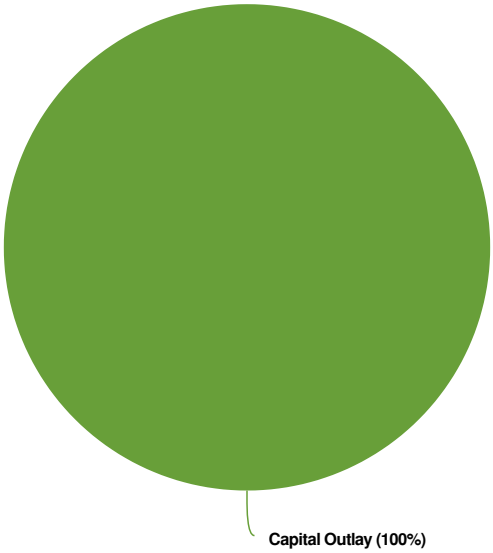


Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
Revenue Source					
Other Revenue	$2,221,274	$0	$449,000	$480,000	$31,000
Total Revenue Source:	**$2,221,274**	**$0**	**$449,000**	**$480,000**	**$31,000**

Expenditures by Expense Type

Project details for the Library Capital Improvements Fund can be found in the Capital Improvements section of the Budget Book.

Budgeted Expenditures by Expense Type



Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
Expense Objects						
Services and Supplies		$22,462	$0			$0
Capital Outlay		$538,877	$94,525	$449,000	$680,000	$231,000
Interfund Transfers		$1,250,000	$0	$0		$0
Total Expense Objects:		**$1,811,339**	**$94,525**	**$449,000**	**$680,000**	**$231,000**

Line Item Detail - Revenue

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
Revenue						
Library						
BOND PROCEEDS	187.48.4862.56060	$1,835,000	$0	$449,000	$480,000	$31,000
BOND PREMIUM	187.48.4862.56061	$386,274	$0			$0
Total Library:		**$2,221,274**	**$0**	**$449,000**	**$480,000**	**$31,000**
Total Revenue:		**$2,221,274**	**$0**	**$449,000**	**$480,000**	**$31,000**

Line Item Detail - Expenses

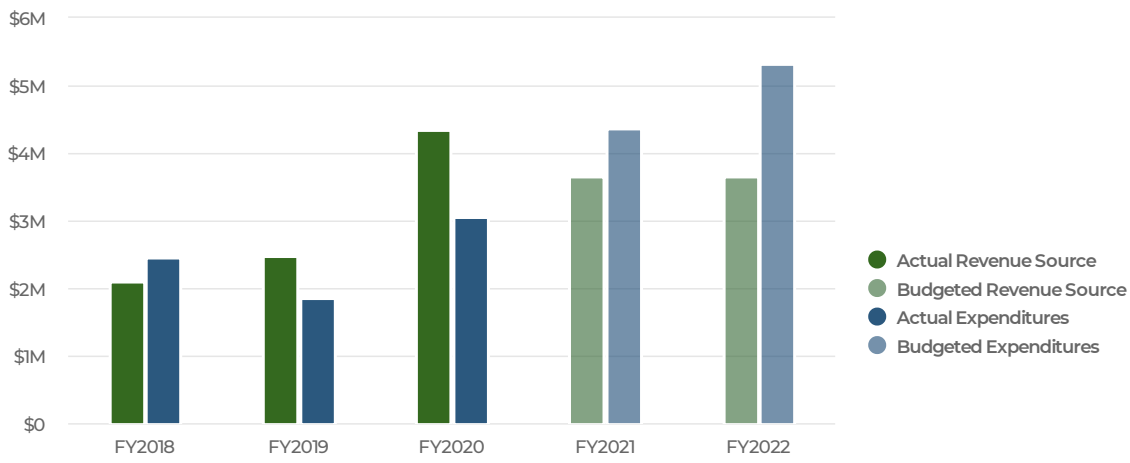
Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
Expenditures						
Library						
BOND ISSUANCE COSTS	187.48.4862.62716	$22,462	$0			$0
OTHER IMPROVEMENTS	187.48.4862.65515	$538,877	$94,525	$449,000	$680,000	$231,000
COMPONENT UNIT DISBURSEMENT	187.48.4862.66019	$1,250,000	$0			$0
Total Library:		**$1,811,339**	**$94,525**	**$449,000**	**$680,000**	**$231,000**
Total Expenditures:		**$1,811,339**	**$94,525**	**$449,000**	**$680,000**	**$231,000**

Motor Fuel Tax (MFT) Fund

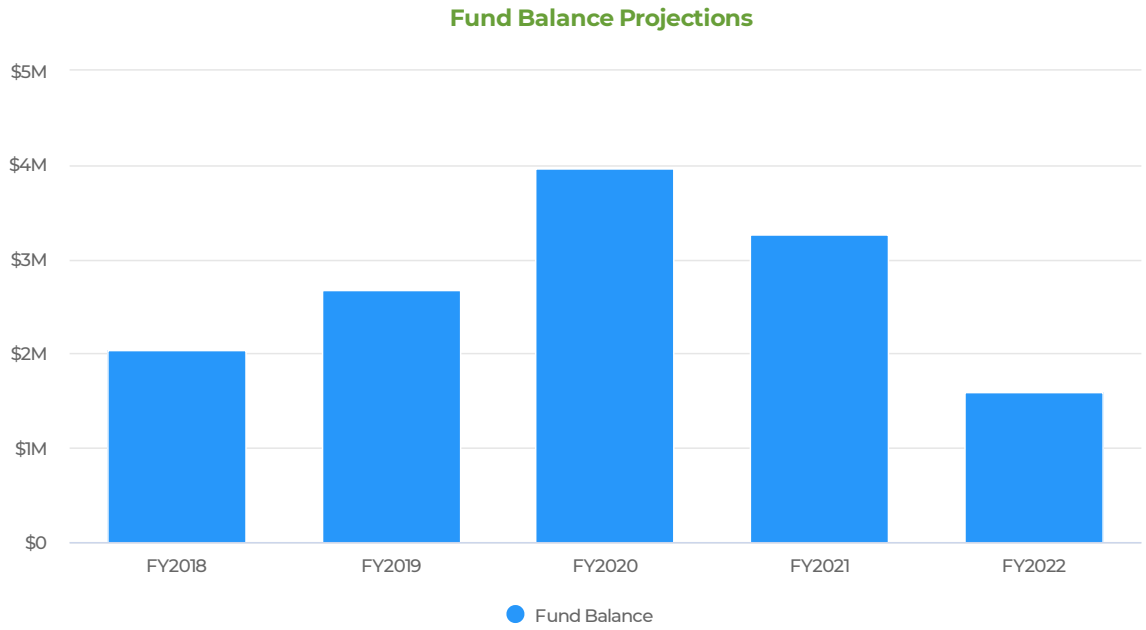
The Motor Fuel Tax Funds are authorized by the Illinois Department of Transportation and are appropriated as part of the City's share of the gasoline tax. This funding also includes Transportation Renewal Funds authorized by the State of Illinois 2019 Rebuild Illinois legislation. Funding is used for capital improvements involving street maintenance, street resurfacing, and signal upgrade projects. The Motor Fuel Tax funds are also used for operations and maintenance activities such as street cleaning, street sweeping, and snow removal operations. The City was able to move additional eligible expenses from the General Fund into the Motor Fuel Tax Fund in 2020, due to new revenue from the Rebuild Illinois Funds.

Summary

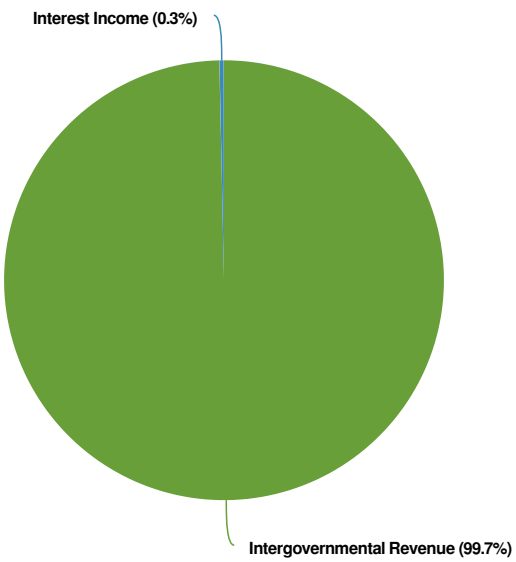
The City of Evanston is projecting $3.67M of revenue in FY2022, which represents a 0% increase over the prior year. Budgeted expenditures are projected to increase by 22.4% or $977K to $5.34M in FY2022.



Fund Balance



Revenues by Source

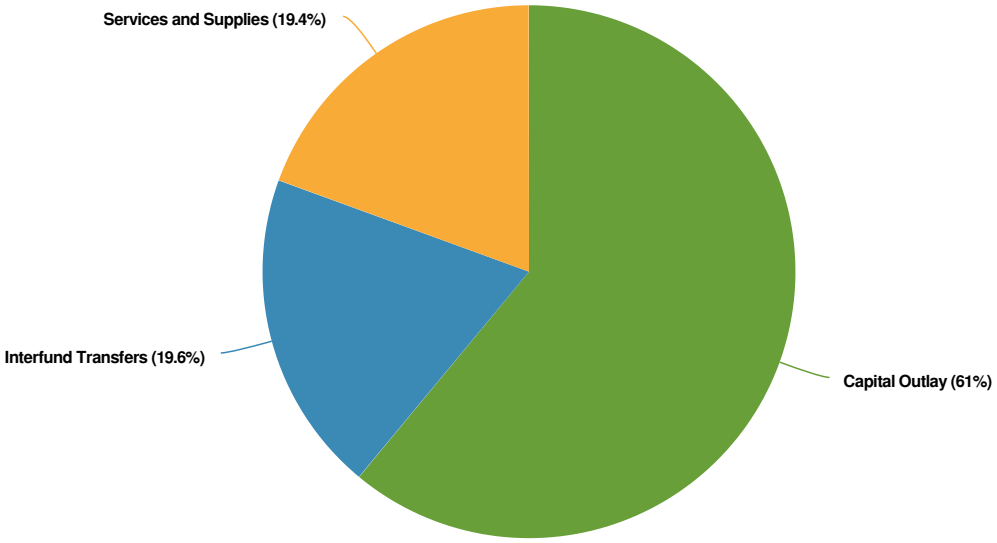


Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
Revenue Source				
Intergovernmental Revenue	$2,443,580	$4,346,950	$3,656,700	$0
Interest Income	$47,204	$18,013	$12,000	$0

Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
Total Revenue Source:	**$2,490,784**	**$4,364,963**	**$3,668,700**	**$0**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
Expense Objects					
Services and Supplies		$684,583	$1,038,000	$1,038,000	$0
Capital Outlay	$874,910	$1,341,683	$2,284,000	$3,261,000	$977,000
Interfund Transfers	$982,897	$1,044,987	$1,044,987	$1,044,987	$0
Total Expense Objects:	**$1,857,806**	**$3,071,253**	**$4,366,987**	**$5,343,987**	**$977,000**

Line Item Detail - Revenue

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
Revenue						
Public Works						
Intergovernmental Revenue						
STATE ALLOTMENT	200.26.5100.55185	$2,443,580	$0	$0		$0
Total Intergovernmental Revenue:		**$2,443,580**	**$0**	**$0**		**$0**

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
Interest Income						
INVESTMENT INCOME	200.26.5100.56501	$47,204	$0	$0		$0
Total Interest Income:		**$47,204**	**$0**	**$0**		**$0**
Total Public Works:		**$2,490,784**	**$0**	**$0**		**$0**
Public Works Agency						
Intergovernmental Revenue						
STATE ALLOTMENT	200.40.5100.55185		$2,710,644	$2,020,400	$2,020,400	$0
MFT REBUILD ILLINOIS FUNDS	200.40.5105.55186		$1,636,307	$1,636,300	$1,636,300	$0
Total Intergovernmental Revenue:			**$4,346,950**	**$3,656,700**	**$3,656,700**	**$0**
Interest Income						
INVESTMENT INCOME	200.40.5100.56501		$18,013	$12,000	$12,000	$0
Total Interest Income:			**$18,013**	**$12,000**	**$12,000**	**$0**
Total Public Works Agency:			**$4,364,963**	**$3,668,700**	**$3,668,700**	**$0**
Total Revenue:		**$2,490,784**	**$4,364,963**	**$3,668,700**	**$3,668,700**	**$0**

Line Item Detail - Expenses

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
Expenditures						
Public Works						
Capital Outlay						
OTHER IMPROVEMENTS	200.26.5100.65515	$874,910	$25,473	$0		$0
Total Capital Outlay:		**$874,910**	**$25,473**	**$0**		**$0**
Interfund Transfers						
TRANSFER TO GENERAL FUND	200.26.5100.66131	$982,897	$1,044,987	$0		$0
Total Interfund Transfers:		**$982,897**	**$1,044,987**	**$0**		**$0**
Total Public Works:		**$1,857,806**	**$1,070,460**	**$0**		**$0**
Public Works Agency						
Services and Supplies						
SERVICE AGREEMENTS/ CONTRACTS	200.40.5100.62509		$104,395	$120,000	$120,000	$0

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
LIGHTING	200.40.5100.64006		$102,951	$170,000	$170,000	$0
TRAFFIC LIGHT ELECTRICITY	200.40.5100.64007		$80,248	$75,000	$75,000	$0
CHEMICALS/ SALT	200.40.5100.65015		$396,989	$625,000	$625,000	$0
MATER. TO MAINT. IMP.	200.40.5100.65055			$48,000	$48,000	$0
Total Services and Supplies:			**$684,583**	**$1,038,000**	**$1,038,000**	**$0**
Capital Outlay						
OTHER IMPROVEMENTS	200.40.5100.65515	$0	$170,375	$250,000	$250,000	$0
OTHER IMPROVEMENTS	200.40.5105.65515		$1,145,835	$2,034,000	$3,011,000	$977,000
Total Capital Outlay:		**$0**	**$1,316,210**	**$2,284,000**	**$3,261,000**	**$977,000**
Interfund Transfers						
TRANSFER TO GENERAL FUND	200.40.5100.66131			$1,044,987	$1,044,987	$0
Total Interfund Transfers:				**$1,044,987**	**$1,044,987**	**$0**
Total Public Works Agency:		**$0**	**$2,000,793**	**$4,366,987**	**$5,343,987**	**$977,000**
Total Expenditures:		**$1,857,806**	**$3,071,253**	**$4,366,987**	**$5,343,987**	**$977,000**

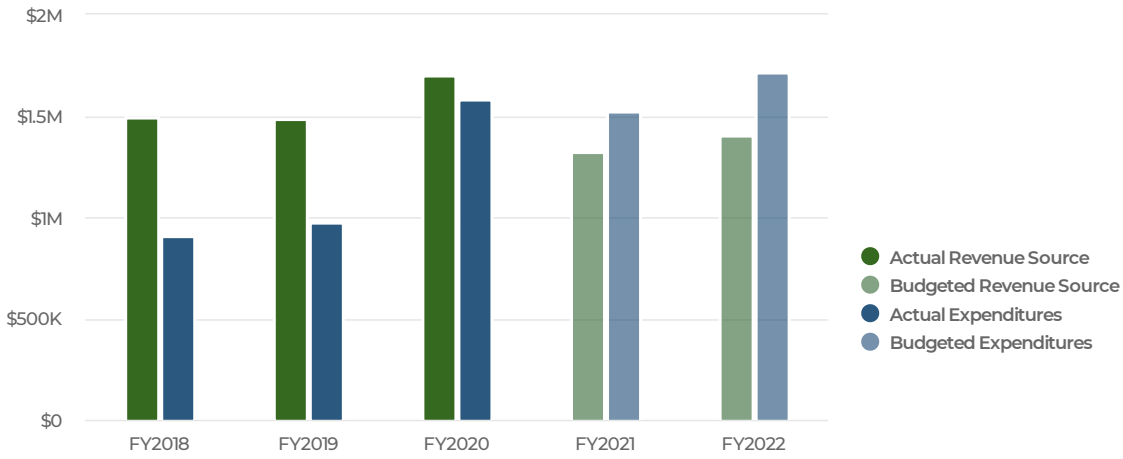
Emergency Telephone System (E911) Fund

In accordance with Illinois Public Act 85-978, the City of Evanston enacted Ordinance 133-O-90 by referendum in December of 1990. The purpose of the Ordinance was to establish an Enhanced 9-1-1 system. Per the legislature, an Emergency Telephone System Board (ETSB) was established. The function of the ETSB is to design and implement an enhanced 9-1-1 system for the City of Evanston and monitor the system once in place.

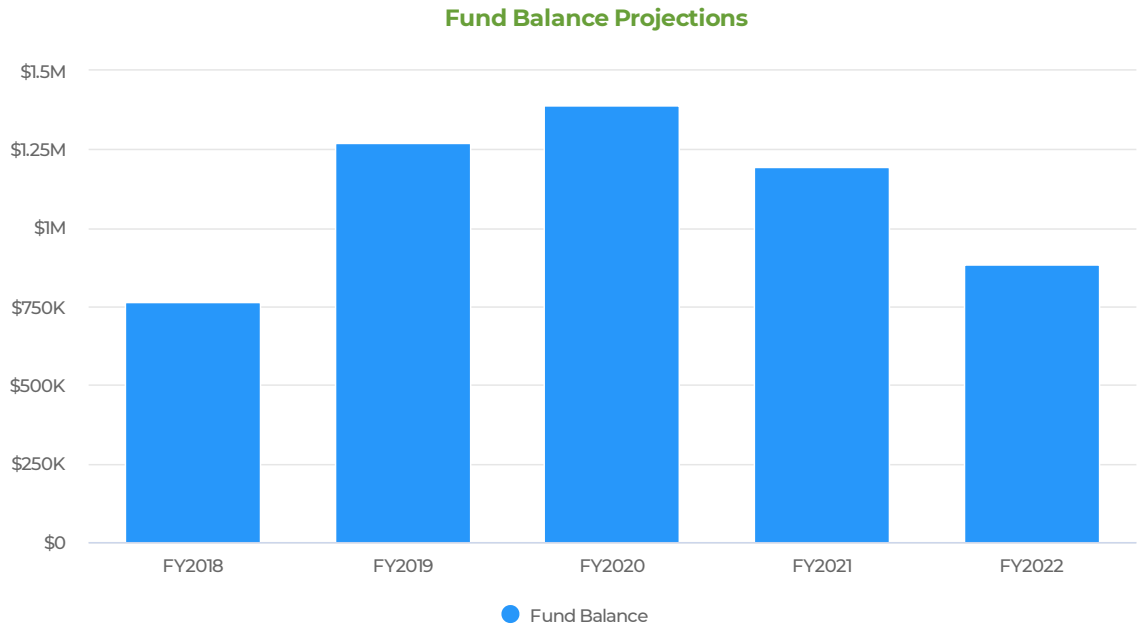
In 2020, the Fund received a grant of $240,821 to upgrade call handling equipment for Next Generation 911 system requirements. This grant is shown as Other Revenue in the financial summary below, and the matching expense is in Capital Outlay. Also in 2020, the Fund began supporting a seven year contract for the purchase of a new radio system for Police Officers and the 9-1-1 center, in the amount of $239,000 per year.

Summary

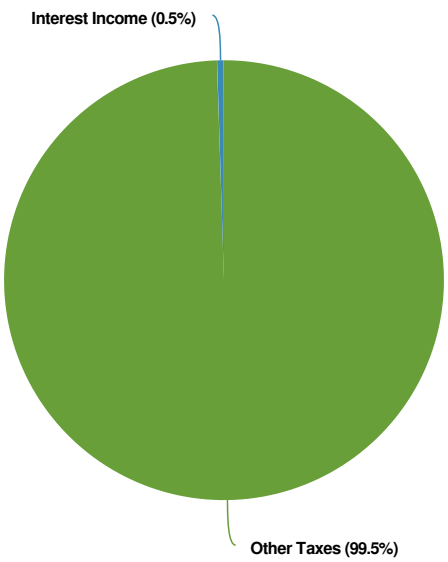
The City of Evanston is projecting $1.41M of revenue in FY2022, which represents a 5.9% increase over the prior year. Budgeted expenditures are projected to increase by 12.9% or $196.17K to $1.72M in FY2022.



Fund Balance



Revenues by Source

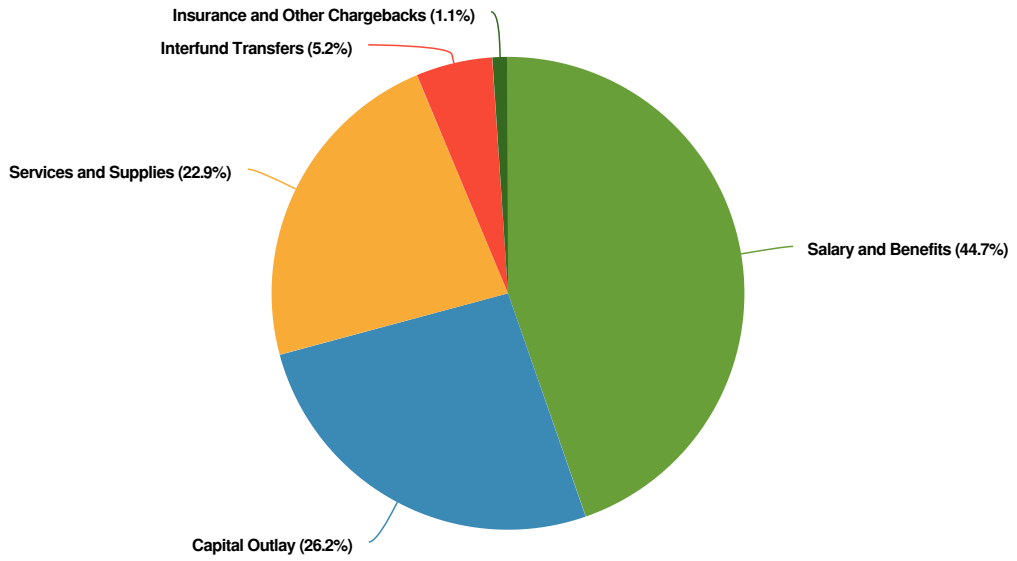


Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
Revenue Source					
Other Taxes	$1,468,418	$1,460,635	$1,321,600	$1,400,000	$78,400

Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
Intergovernmental Revenue	$0	$240,821	$0		$0
Interest Income	$19,739	$5,531	$7,000	$7,000	$0
Total Revenue Source:	**$1,488,157**	**$1,706,987**	**$1,328,600**	**$1,407,000**	**$78,400**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
Expense Objects					
Salary and Benefits	$613,443	$559,661	$742,978	$768,616	$25,638
Services and Supplies	$268,859	$241,438	$374,000	$393,700	$19,700
Miscellaneous		$500			$0
Capital Outlay	$4,698	$506,613	$299,163	$450,000	$150,837
Interfund Transfers	$74,034	$260,000	$90,000	$90,000	$0
Insurance and Other Chargebacks	$18,229	$18,229	$18,230	$18,230	$0
Total Expense Objects:	**$979,263**	**$1,586,442**	**$1,524,371**	**$1,720,546**	**$196,175**

Line Item Detail - Revenue

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted
Revenue					
Police					
Emergency Telephone Systm					

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted
EMERGENCY TELEPHONE SYSTM	205.22.5150.56160	$1,468,418	$1,460,635	$1,321,600	$1,400,000
STATE, COUNTY AND OTHER GRANTS	205.22.5150.55146	$0	$240,821	$0	
INVESTMENT INCOME	205.22.5150.56501	$19,739	$5,531	$7,000	$7,000
Total Emergency Telephone Systm:		**$1,488,157**	**$1,706,987**	**$1,328,600**	**$1,407,000**
Total Police:		**$1,488,157**	**$1,706,987**	**$1,328,600**	**$1,407,000**
Total Revenue:		**$1,488,157**	**$1,706,987**	**$1,328,600**	**$1,407,000**

Line Item Detail - Expenses

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
Expenditures						
Services and Supplies						
BLDG MAINTENANCE SERVICES	205.22.5150.62225			$3,500	$3,500	$0
TRAINING & TRAVEL	205.22.5150.62295	$6,093	$4,562	$7,500	$7,500	$0
MEMBERSHIP DUES	205.22.5150.62360	$424	$318	$900	$500	-$400
SERVICE AGREEMENTS/ CONTRACTS	205.22.5150.62509	$212,422	$185,293	$305,000	$335,000	$30,000
BANK SERVICE CHARGES	205.22.5150.62705	$8	$75			$0
TELECOMMUNICATIONS	205.22.5150.64505	$2,598	$3,786	$3,400	$2,000	-$1,400
TELECOMMUNICATIONS - WIRELESS	205.22.5150.64540	$35,449	$31,790	$34,000	$34,000	$0
CLOTHING	205.22.5150.65020	$248	$0	$1,200	$1,200	$0
MINOR EQUIPMENT & TOOLS	205.22.5150.65085	$11,111	$15,507	$15,000	$7,500	-$7,500
OFFICE SUPPLIES	205.22.5150.65095	$505	$107	$1,500	$1,000	-$500
OFFICE MACH. & EQUIP.	205.22.5150.65620	$0	$0	$2,000	$1,500	-$500
Total Services and Supplies:		**$268,859**	**$241,438**	**$374,000**	**$393,700**	**$19,700**
Salary and Benefits						
REGULAR PAY	205.22.5150.61010	$463,795	$366,763	$533,437	$574,200	$40,763
OVERTIME PAY	205.22.5150.61110	$2,300	$996	$2,000	$5,000	$3,000
TERMINATION PAYOUTS	205.22.5150.61415	$0	$52,392			$0
ANNUAL SICK LEAVE PAYOUT	205.22.5150.61420	$1,335	$1,385			$0
VACATION PAYOUTS (PREVIOUSLY OTHER PAYOUTS)	205.22.5150.61430	$0	$1,418			$0
HEALTH INSURANCE	205.22.5150.61510	$80,237	$69,717	$119,273	$117,432	-$1,841
VISION INSURANCE	205.22.5150.61513				$152	$152
LIFE INSURANCE	205.22.5150.61615	$616	$500	$697	$586	-$111
UNIFORM ALLOWANCE	205.22.5150.61635	$1,700	$1,700	$3,400	$3,400	$0
IMRF	205.22.5150.61710	$29,345	$33,937	$43,102	$23,658	-$19,444
SOCIAL SECURITY	205.22.5150.61725	$27,649	$25,005	$33,284	$35,812	$2,528
MEDICARE	205.22.5150.61730	$6,466	$5,848	$7,785	$8,376	$591

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
Total Salary and Benefits:		**$613,443**	**$559,661**	**$742,978**	**$768,616**	**$25,638**
Miscellaneous						
FITNESS INCENTIVE	205.22.5150.65141		$500			$0
Total Miscellaneous:			**$500**			**$0**
Interfund Transfers						
TRANSFER TO DEBT SERVICE - ERI	205.22.5150.66025	$14,034	$0	$0		$0
TRANSFER TO GENERAL FUND	205.22.5150.66131	$60,000	$260,000	$90,000	$90,000	$0
Total Interfund Transfers:		**$74,034**	**$260,000**	**$90,000**	**$90,000**	**$0**
Insurance and Other Chargebacks						
TRANSFER TO INSURANCE	205.22.5150.66130	$18,229	$18,229	$18,230	$18,230	$0
Total Insurance and Other Chargebacks:		**$18,229**	**$18,229**	**$18,230**	**$18,230**	**$0**
Capital Outlay						
OTHER IMPROVEMENTS	205.22.5150.65515	$0	$506,613	$299,163	$450,000	$150,837
FURNITURE & FIXTURES	205.22.5150.65625	$4,698	$0	$0		$0
Total Capital Outlay:		**$4,698**	**$506,613**	**$299,163**	**$450,000**	**$150,837**
Total Expenditures:		**$979,263**	**$1,586,442**	**$1,524,371**	**$1,720,546**	**$196,175**

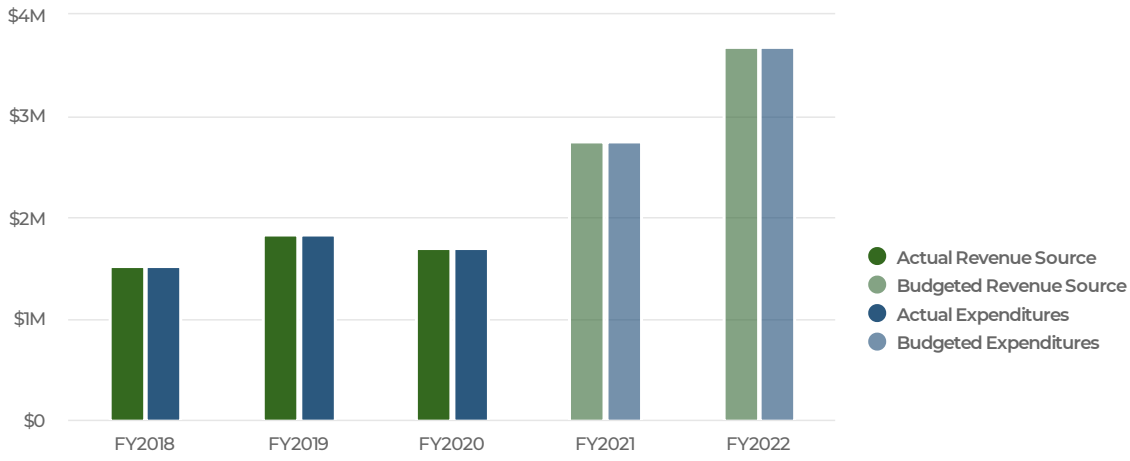
Community Development Block Grant (CDBG) Fund

The City is a federal entitlement community and receives Community Development Block Grant (CDBG) funds annually to address the needs of low- and moderate-income residents. Statutory program goals are to provide decent housing, a suitable living environment, and economic opportunity primarily for residents whose incomes do not exceed 80% of the area median income.

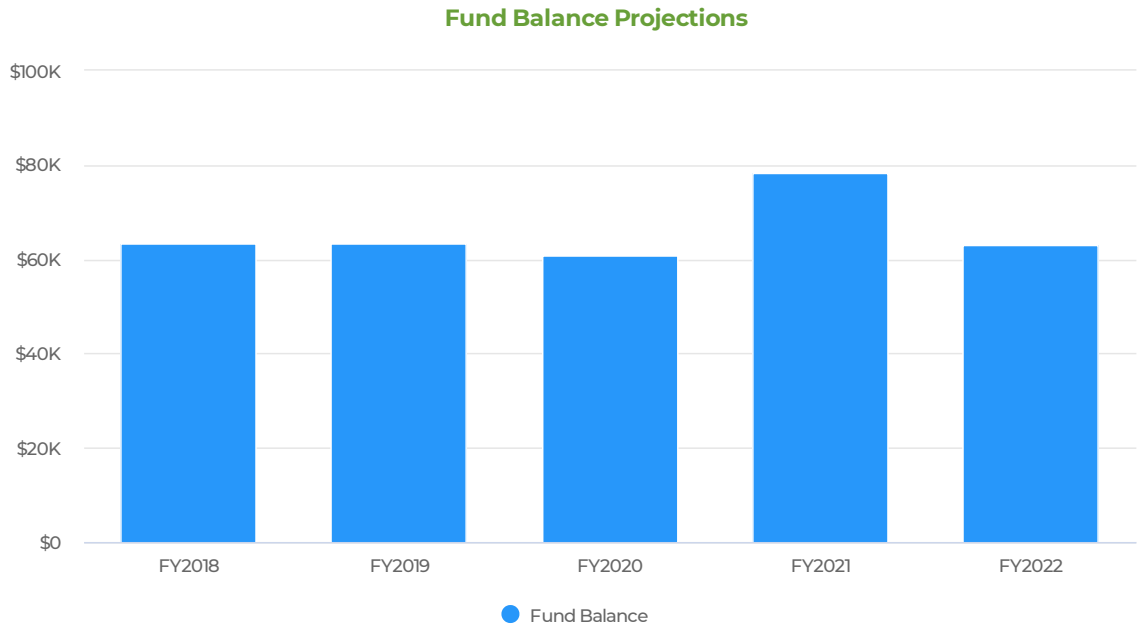
In 2020, the City began receiving funding through the CDBG-CV program, which specifically supports the City's COVID-19 response. Some funding will be received in 2020 and 2021.

Summary

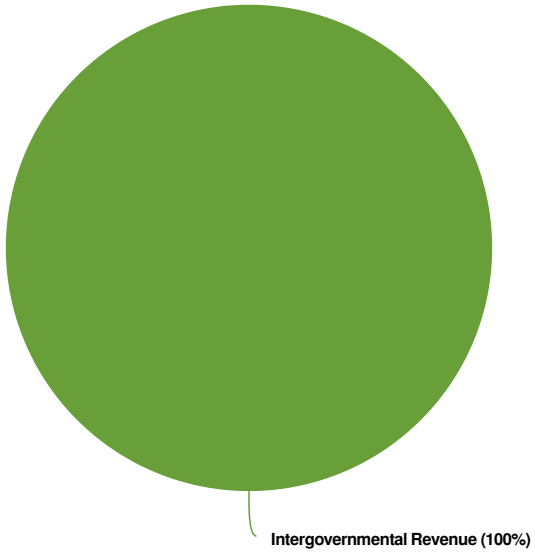
The City of Evanston is projecting $3.68M of revenue in FY2022, which represents a 33.6% increase over the prior year. Budgeted expenditures are projected to increase by 33.7% or $929.42K to $3.69M in FY2022.



Fund Balance



Revenues by Source

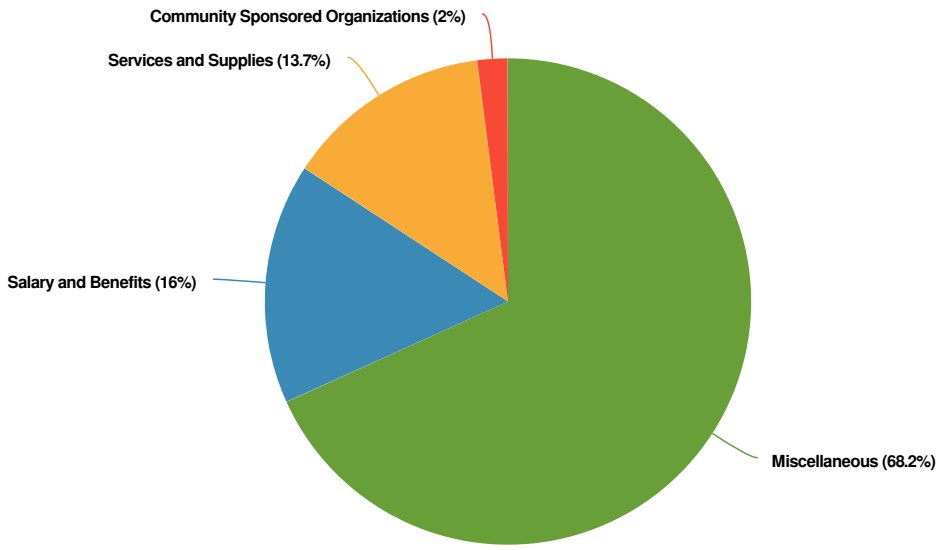


Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
Revenue Source					
Intergovernmental Revenue	$1,840,947	$1,698,646	$2,758,514	$3,684,820	$926,306

Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
Other Revenue	$790	$0			$0
Total Revenue Source:	**$1,841,737**	**$1,698,646**	**$2,758,514**	**$3,684,820**	**$926,306**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
Expense Objects					
Salary and Benefits	$413,937	$363,505	$319,997	$589,421	$269,424
Services and Supplies	$7,416	$71,266	$506,200	$506,200	$0
Miscellaneous	$97,066	$70,078	$1,700,000	$2,515,000	$815,000
Capital Outlay	$654,902	$607,133			$0
Interfund Transfers	$27,988	$12,111	$0		$0
Community Sponsored Organizations	$325,773	$282,316	$80,000	$75,000	-$5,000
Insurance and Other Chargebacks	$314,712	$292,238	$150,000		-$150,000
Total Expense Objects:	**$1,841,793**	**$1,698,646**	**$2,756,197**	**$3,685,621**	**$929,424**

Line Item Detail - Revenue

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
Revenue						
Community Development						
Targeted Code Enforcement						
CD DEMOLITION REVENUE	215.21.5205.56205	$790	$0			$0
Total Targeted Code Enforcement:		**$790**	**$0**			**$0**
Cdbg Administration						
PROGRAM REIMBURSEMENTS - HUD PROGRAMS	215.21.5220.56001	$1,840,947	$1,698,646	$1,908,514	$2,834,820	$926,306
Total Cdbg Administration:		**$1,840,947**	**$1,698,646**	**$1,908,514**	**$2,834,820**	**$926,306**
Cdbg-Cv						
PROGRAM REIMBURSEMENTS - HUD PROGRAMS	215.21.5226.56001			$850,000	$850,000	$0
Total Cdbg-Cv:				**$850,000**	**$850,000**	**$0**
Total Community Development:		**$1,841,737**	**$1,698,646**	**$2,758,514**	**$3,684,820**	**$926,306**
Total Revenue:		**$1,841,737**	**$1,698,646**	**$2,758,514**	**$3,684,820**	**$926,306**

Line Item Detail - Expenses

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
Expenditures						
Community Development						
Public Improvements						
FOSTER FIELD PK	215.21.5170.62790	$225,615	$71,817			$0
ALLEY PAVING PROGRAM	215.21.5170.62840	$323,516	$379,861			$0
SPECIAL ASSESSMENTS-ALLEY	215.21.5170.62845	$12,462	$0			$0
PARK IMPROVEMENTS	215.21.5170.63010		$153,125			$0
MASON PARK	215.21.5170.63025	$11,000	$0			$0
CLYDE BRUMMEL PK	215.21.5170.63105	$20,970	$2,330			$0
STREETS	215.21.5170.65682	$4,940	$0			$0
Total Public Improvements:		**$598,502**	**$607,133**			**$0**
Rehab Construction Admin						
REGULAR PAY	215.21.5187.61010	$143,235	$75,690	$42,516	$44,020	$1,504
OVERTIME PAY	215.21.5187.61110	$984	$2,429			$0
TERMINATION PAYOUTS	215.21.5187.61415		$16,846			$0
HEALTH INSURANCE	215.21.5187.61510	$36,462	$20,365	$13,367	$4,953	-$8,414
LIFE INSURANCE	215.21.5187.61615	$82	$33	$4	$4	$0

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
AUTO ALLOWANCE	215.21.5187.61625	$51	$0			$0
CELL PHONE ALLOWANCE	215.21.5187.61626	$482	$176	$0		$0
SHOE ALLOWANCE	215.21.5187.61630	$180	$0	$0		$0
IMRF	215.21.5187.61710	$9,093	$7,101	$3,435	$2,131	-$1,304
SOCIAL SECURITY	215.21.5187.61725	$8,581	$5,816	$2,636	$2,729	$93
MEDICARE	215.21.5187.61730	$2,007	$1,360	$616	$638	$22
SEASONAL EMPLOYEES	215.21.5187.61060	$0	$1,720			$0
TRAINING & TRAVEL	215.21.5187.62295	$0	$6			$0
BANK SERVICE CHARGES	215.21.5187.62705	$64	$64			$0
PERSONAL COMPUTER SOFTWARE	215.21.5187.64545	$0	$1,860	$2,000	$2,000	$0
REHAB LOANS	215.21.5187.65535	$56	$0			$0
OTHER PROGRAM COSTS	215.21.5187.62490	$344	$0	$0		$0
RENTAL OF AUTO-FLEET MAINTENANCE	215.21.5187.62305	$825	$825	$0		$0
RENTAL OF AUTO REPLACEMENT	215.21.5187.62309	$1,340	$1,340	$0		$0
TRANSFER TO DEBT SERVICE - ERI	215.21.5187.66025	$3,467	$0	$0		$0
OTHER CHARGES-CHARGEBACK	215.21.5187.62740	-$67,289	-$24,586			$0
Total Rehab Construction Admin:		**$139,962**	**$111,044**	**$64,574**	**$56,475**	**-$8,099**
Demolition/Vacant Lot						
OTHER CHARGES-CHARGEBACK	215.21.5192.62740	$154	$1,361			$0
Total Demolition/Vacant Lot:		**$154**	**$1,361**			**$0**
Housing Code Compliance						
RENTAL OF AUTO-FLEET MAINTENANCE	215.21.5204.62305	$8,781	$7,160			$0
RENTAL OF AUTO REPLACEMENT	215.21.5204.62309	$3,252	$2,485			$0
TRANSFER TO DEBT SERVICE - ERI	215.21.5204.66025	$6,659	$0			$0
OTHER CHARGES-CHARGEBACK	215.21.5204.62740	$324,038	$280,159			$0
Total Housing Code Compliance:		**$342,730**	**$289,804**			**$0**
Graffiti Removal Program						
RENTAL OF AUTO-FLEET MAINTENANCE	215.21.5206.62305	$0	$301			$0
OTHER CHARGES-CHARGEBACK	215.21.5206.62740	$37,000	$37,233			$0
Total Graffiti Removal Program:		**$37,000**	**$37,534**			**$0**
Cdbg Administration						
REGULAR PAY	215.21.5220.61010	$116,983	$125,257	$160,235	$346,597	$186,362
PERMANENT PART-TIME	215.21.5220.61050	$49,194	$49,363	$32,940	$68,911	$35,971
OVERTIME PAY	215.21.5220.61110	$56	$0			$0
HEALTH INSURANCE	215.21.5220.61510	$23,464	$28,295	$33,772	$67,386	$33,614
LIFE INSURANCE	215.21.5220.61615	$110	$126	$90	$152	$62

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
IMRF	215.21.5220.61710	$10,460	$14,524	$15,608	$20,112	$4,504
SOCIAL SECURITY	215.21.5220.61725	$10,142	$13,068	$11,977	$25,762	$13,785
MEDICARE	215.21.5220.61730	$2,372	$3,056	$2,801	$6,026	$3,225
SEASONAL EMPLOYEES	215.21.5220.61060	$3,809	$43,033			$0
ADVERTISING	215.21.5220.62205	$2,443	$152	$1,000	$1,000	$0
POSTAGE CHARGEBACKS	215.21.5220.62275	$67	$1	$350	$350	$0
COURIER CHARGES	215.21.5220.62285	$26	$0	$150	$150	$0
TRAINING & TRAVEL	215.21.5220.62295	$11	$30	$1,500	$1,500	$0
IT COMPUTER SOFTWARE	215.21.5220.62340		$1,961			$0
MEMBERSHIP DUES	215.21.5220.62360	$940	$1,440			$0
COPY MACHINE CHARGES	215.21.5220.62380	$0	$0	$800	$800	$0
OFFICE SUPPLIES	215.21.5220.65095	$0	$0	$400	$400	$0
OTHER PROGRAM COSTS	215.21.5220.62490	$18,735	$13,020	$1,500,000	$2,115,000	$615,000
FITNESS INCENTIVE	215.21.5220.65141		$210			$0
TRANSFER TO DEBT SERVICE - ERI	215.21.5220.66025	$3,664	$0	$0		$0
OTHER CHARGES-CHARGEBACK	215.21.5220.62740	$2,581	-$79,434			$0
TRANSFER TO INSURANCE	215.21.5220.66130	$18,229	$18,229	$0		$0
Total Cdbg Administration:		**$263,286**	**$232,330**	**$1,761,623**	**$2,654,146**	**$892,523**
Cdbg-Cv						
SERVICE AGREEMENTS/ CONTRACTS	215.21.5226.62509		$21,000	$500,000	$500,000	$0
OTHER PROGRAM COSTS	215.21.5226.62490			$200,000	$400,000	$200,000
DIRECT FINANCIAL ASSISTANCE TO BUSINESSES	215.21.5226.63065		$46,500			$0
OTHER CHARGES-CHARGEBACK	215.21.5226.62740		$59,277	$150,000		-$150,000
Total Cdbg-Cv:			**$126,777**	**$850,000**	**$900,000**	**$50,000**
Public Services						
SUMMER YOUTH EMPLOYMENT	215.21.5240.63045	$43,400	$41,848			$0
EVANSTON SCHOLARS	215.21.5240.63072	$11,200	$15,000			$0
GIRL SCOUTS MAKING CHOICE	215.21.5240.62930	$5,500	$7,000			$0
JAMES MORAN CENTER	215.21.5240.62935	$20,400	$26,000			$0
YOUTH JOB CENTER OF EVANSTON	215.21.5240.62945	$27,399	$23,338			$0
IMPACT BEHAVIORAL HLT PTNRS (COMMUNITY UNITY 1)	215.21.5240.62954	$13,000	$10,000			$0
YWCA SHELTER PROGRAM	215.21.5240.62955	$35,000	$29,000			$0
INTERFAITH ACTION COUNCIL	215.21.5240.62960	$15,020	$19,000			$0
BOOKS AND BREAKFAST	215.21.5240.62961	$5,620	$12,000			$0
THE HARBOUR, INC.	215.21.5240.62962	$5,200	$0			$0
CONNECTION FOR HOMELESS	215.21.5240.62970	$25,000	$19,000			$0
NORTH SHORE SENIOR CENTER	215.21.5240.62980	$8,600	$8,500			$0
MEALS AT HOME	215.21.5240.63120	$14,200	$14,000			$0

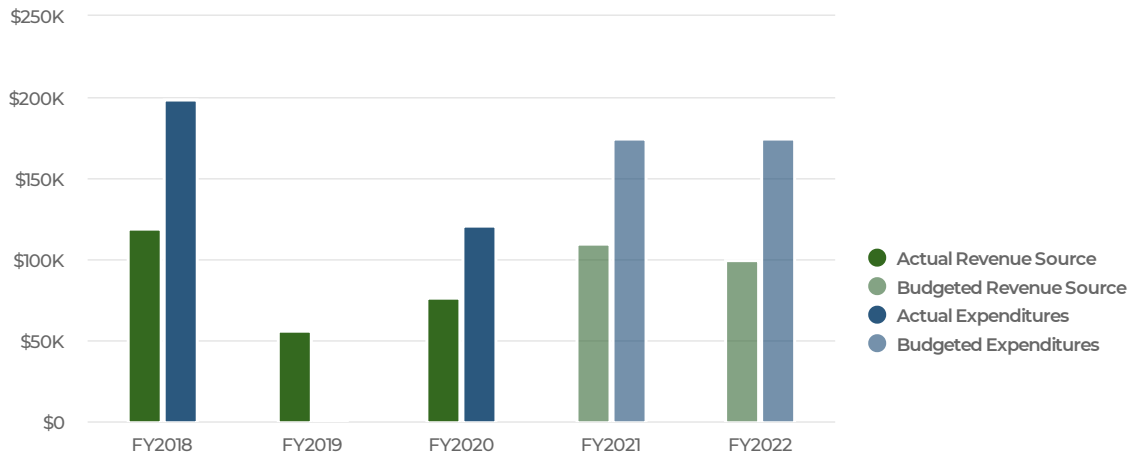
Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
OPEN STUDIO PROJECT	215.21.5240.63125	$4,800	$4,000			$0
FAMILY FOCUS	215.21.5240.67030	$11,400	$20,000			$0
SHORE COMMUNITY SERVICES	215.21.5240.67070	$7,500	$5,000			$0
Total Public Services:		**$253,239**	**$253,686**	**$0**		**$0**
Economic Development						
DIRECT FINANCIAL ASSISTANCE TO BUSINESSES	215.21.5260.63065	$0	$0	$50,000	$75,000	$25,000
EVANSTON COMMUNITY DEV CORP	215.21.5260.63066	$0	$30,000	$30,000		-$30,000
Total Economic Development:		**$0**	**$30,000**	**$80,000**	**$75,000**	**-$5,000**
Public Facilities						
CJE SENIOR LIFE	215.21.5275.63073	$23,387	$0			$0
MCGAW YMCA ELEVATOR	215.21.5275.63055	$56,400	$0			$0
INFANT WELFARE SOCIETY	215.21.5275.62890	$97,249	$8,002			$0
REBA REPLACE EARLY LEARNING CENTER	215.21.5275.62946	$20,030	$976			$0
TODDLER TOWN DAY CARE HVAC	215.21.5275.63135	$9,855	$0			$0
Total Public Facilities:		**$206,921**	**$8,978**	**$0**		**$0**
Total Community Development:		**$1,841,793**	**$1,698,646**	**$2,756,197**	**$3,685,621**	**$929,424**
Total Expenditures:		**$1,841,793**	**$1,698,646**	**$2,756,197**	**$3,685,621**	**$929,424**

CDBG Loan Fund

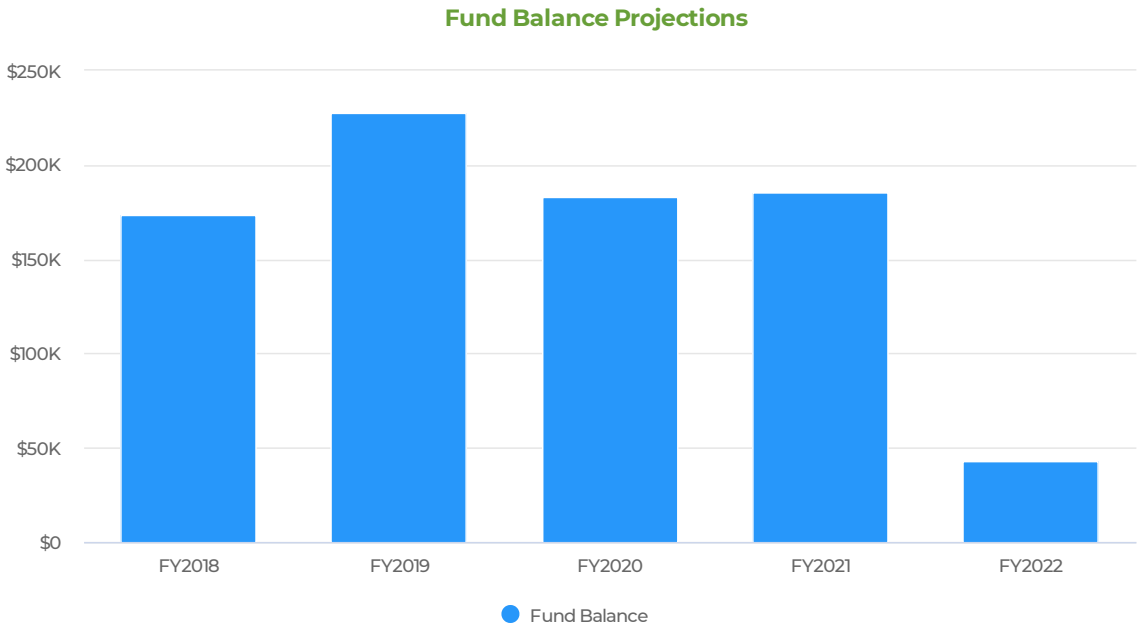
The CDBG Loan Fund is a revolving loan fund. Its purpose is to provide 0-3% interest loans that may be deferred or amortized to rehab income eligible one- and two-unit owner-occupied residential properties and multi-family rental properties that are occupied by income-eligible households under HUD regulations. It also provides deferred loans for income-eligible homeowners to demolish unsafe garages and dangerous trees. Funds are prioritized for properties with code violations, as well as for energy efficiency and accessibility. This fund was established with HUD approval using Community Development Block Grant funds. Principal and interest payments from loans are returned to the Revolving Loan Fund and are used to fund new eligible projects. Additionally, repayments on CDBG loans made to businesses are deposited into this fund and may be used for CDBG economic development activities. Revolving loan funds must be used before additional entitlement funds for eligible activities.

Summary

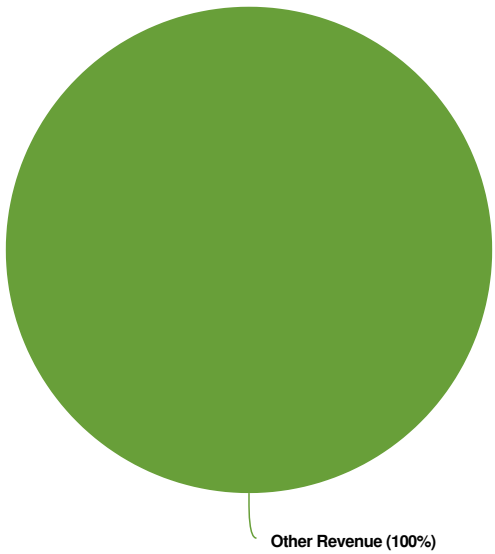
The City of Evanston is projecting $100K of revenue in FY2022, which represents a 9.1% decrease over the prior year. Budgeted expenditures are projected to increase by 0% or N/A to $175K in FY2022.



Fund Balance



Revenues by Source

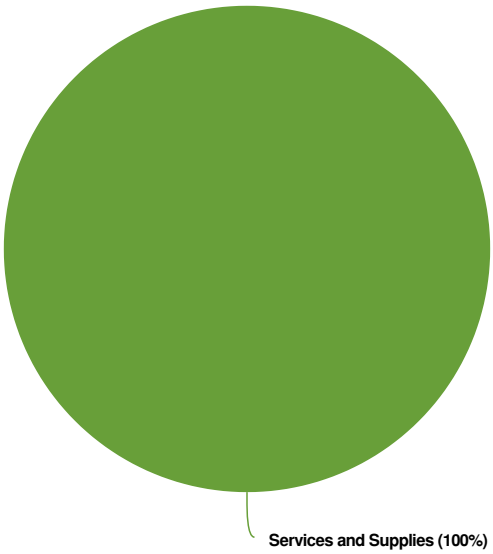


Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
Revenue Source					
Charges for Services	$2,093	$0			$0
Other Revenue	$47,376	$74,016	$110,000	$100,000	-$10,000

Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
Interest Income	$7,003	$2,388			$0
Total Revenue Source:	**$56,473**	**$76,404**	**$110,000**	**$100,000**	**-$10,000**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
Expense Objects					
Services and Supplies	$674	$120,956	$175,000	$175,000	$0
Miscellaneous	$1,607	$9			$0
Total Expense Objects:	**$2,281**	**$120,964**	**$175,000**	**$175,000**	**$0**

Line Item Detail - Revenue

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
Revenue						
Community Development						
CITY REHAB REPAYMENTS	220.21.5280.56600	$27,129	$66,950	$100,000	$100,000	$0
INVESTMENT INCOME	220.21.5280.56501	$7,003	$2,388			$0
CITY REHAB REPAYMENTS	220.21.5285.56600	$6,546	$5,749			$0
INTEREST INCOME ON LOANS/RECEIVABLES	220.21.5290.56571	$2,093	$0			$0
CITY REHAB REPAYMENTS	220.21.5290.56600	$13,701	$1,316	$10,000		-$10,000

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
Total Community Development:		**$56,473**	**$76,404**	**$110,000**	**$100,000**	**-$10,000**
Total Revenue:		**$56,473**	**$76,404**	**$110,000**	**$100,000**	**-$10,000**

Line Item Detail - Expenses

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
Expenditures						
Community Development						
REHAB LOANS	220.21.5280.65535	$674	$120,956	$175,000	$175,000	$0
OTHER PROGRAM COSTS	220.21.5280.62490	$1,607	$9			$0
Total Community Development:		**$2,281**	**$120,964**	**$175,000**	**$175,000**	**$0**
Total Expenditures:		**$2,281**	**$120,964**	**$175,000**	**$175,000**	**$0**

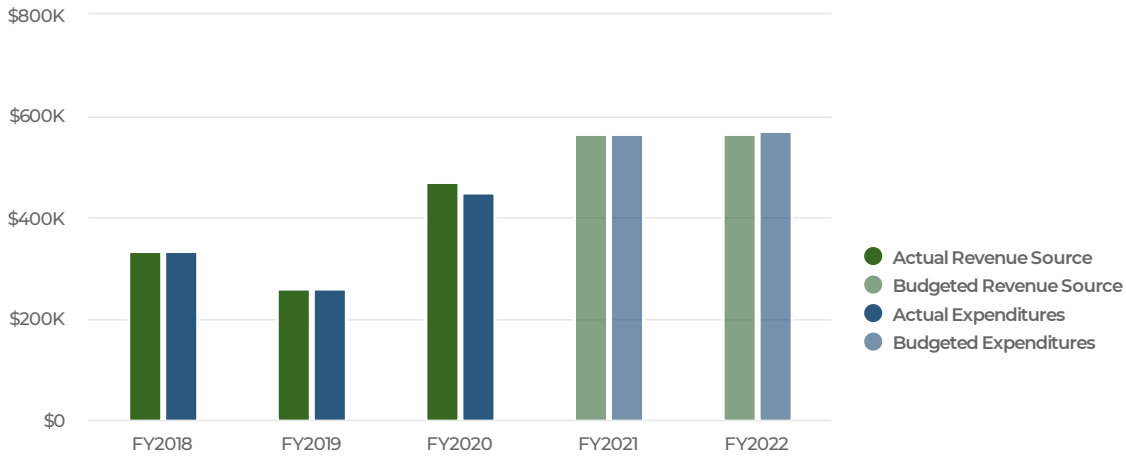
HOME Fund

The HOME Investment Partnership Program addresses the affordable housing needs of low- and moderate-income individuals and families by preserving existing and producing new affordable housing, and by providing rent and utility assistance to low income households that enable them to afford market rate housing. HOME funds are used to:

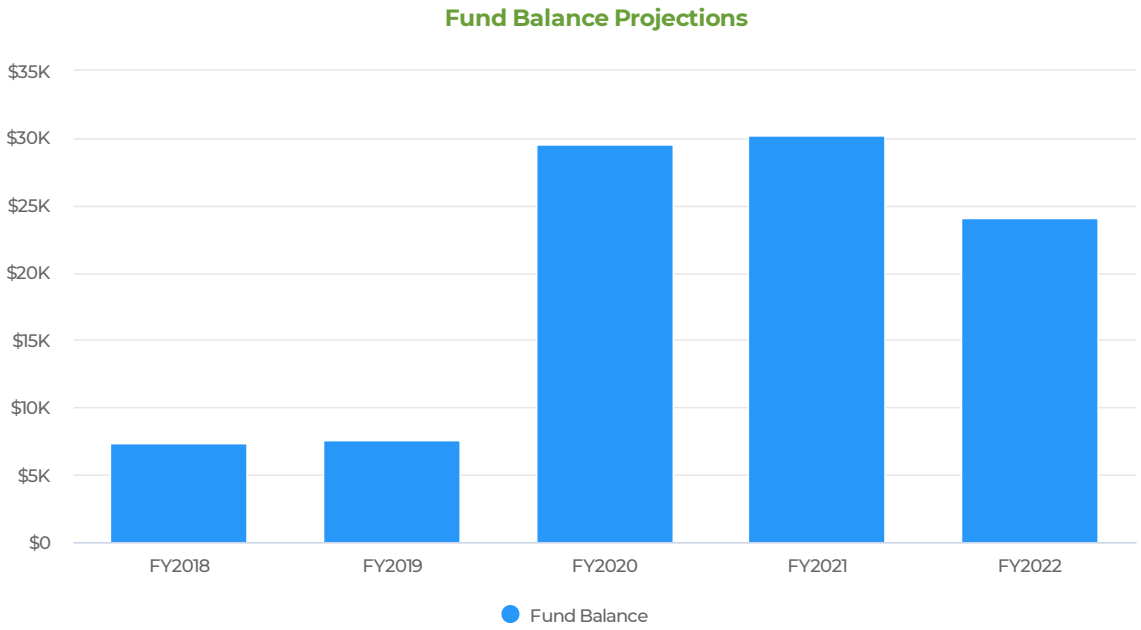
- Finance the acquisition and/or rehabilitation of existing residential units;
- Fund new construction of affordable housing;
- Fund Tenant Based Rental Assistance (TBRA).

Summary

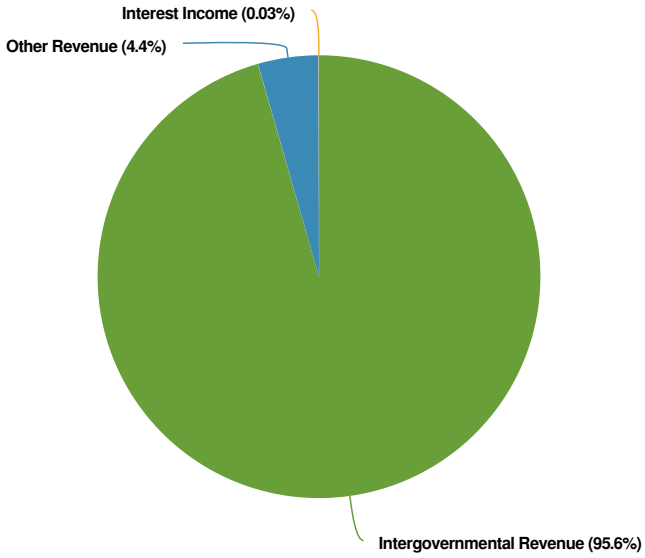
The City of Evanston is projecting $565.6K of revenue in FY2022, which represents a 0% increase over the prior year. Budgeted expenditures are projected to increase by 1.2% or $6.8K to $571.75K in FY2022.



Fund Balance



Revenues by Source

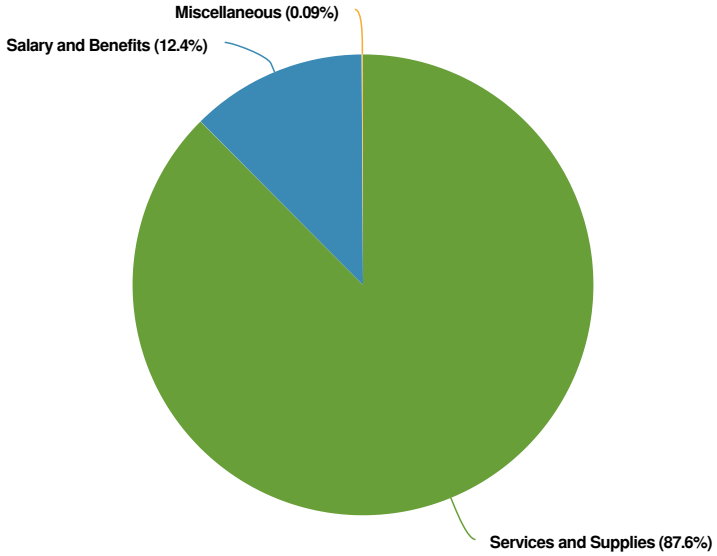


Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
Revenue Source					
Charges for Services	$4,869	$31,207			$0

Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
Intergovernmental Revenue	$232,564	$427,547	$540,453	$540,453	$0
Other Revenue	$22,515	$12,334	$25,000	$25,000	$0
Interest Income	$201	$115	$150	$150	$0
Total Revenue Source:	**$260,149**	**$471,203**	**$565,603**	**$565,603**	**$0**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
Expense Objects					
Salary and Benefits	$24,899	$12,521	$63,876	$70,680	$6,804
Services and Supplies	$220,288	$411,196	$500,565	$500,565	$0
Miscellaneous	$290	$48	$500	$500	$0
Insurance and Other Chargebacks	$14,471	$25,398	$0		$0
Total Expense Objects:	**$259,948**	**$449,163**	**$564,941**	**$571,745**	**$6,804**

Line Item Detail - Revenue

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
Revenue						
Community Development						

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
Home Fund						
PROGRAM REIMBURSEMENTS - HUD PROGRAMS	240.21.5430.56001	$232,564	$427,547	$540,453	$540,453	$0
Total Home Fund:		**$232,564**	**$427,547**	**$540,453**	**$540,453**	**$0**
Home Rehab Loan						
INVESTMENT INCOME	240.21.5440.56501	$201	$115	$150	$150	$0
Total Home Rehab Loan:		**$201**	**$115**	**$150**	**$150**	**$0**
HOME Acquisition and Financing						
INTEREST INCOME ON LOANS/RECEIVABLES	240.21.5450.56571	$4,869	$31,207			$0
CITY REHAB REPAYMENTS	240.21.5450.56600	$22,515	$12,334	$25,000	$25,000	$0
Total HOME Acquisition and Financing:		**$27,384**	**$43,541**	**$25,000**	**$25,000**	**$0**
Total Community Development:		**$260,149**	**$471,203**	**$565,603**	**$565,603**	**$0**
Total Revenue:		**$260,149**	**$471,203**	**$565,603**	**$565,603**	**$0**

Line Item Detail - Expenses

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
Expenditures						
Community Development						
Home Fund						
REGULAR PAY	240.21.5430.61010	$19,463	$9,256	$40,651	$55,585	$14,934
PERMANENT PART-TIME	240.21.5430.61050			$7,059		-$7,059
HEALTH INSURANCE	240.21.5430.61510	$2,793	$1,923	$8,627	$8,133	-$494
LIFE INSURANCE	240.21.5430.61615	$2	$4	$35	$20	-$15
IMRF	240.21.5430.61710	$1,219	$653	$3,855	$2,690	-$1,165
SOCIAL SECURITY	240.21.5430.61725	$1,152	$556	$2,957	$3,446	$489
MEDICARE	240.21.5430.61730	$269	$130	$692	$806	$114
TRAINING & TRAVEL	240.21.5430.62295	$310	$0			$0
MEMBERSHIP DUES	240.21.5430.62360	$500	$0	$500	$500	$0
PERSONAL COMPUTER SOFTWARE	240.21.5430.64545	$0	$590			$0
DEVELOPMENT GRANTS/FORGIVABLE LOANS	240.21.5430.65530	$0	$200,000			$0
REHAB LOANS	240.21.5430.65535	$219,416	$186,714	$200,000	$200,000	$0
TENANT-BASED RENTAL ASSISTANCE	240.21.5430.65538		$23,830	$300,000	$300,000	$0
OTHER PROGRAM COSTS	240.21.5430.62490	$290	$48	$500	$500	$0

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
OTHER CHARGES-CHARGEBACK	240.21.5430.62740	$13,577	$24,504	$0		$0
TRANSFER TO INSURANCE	240.21.5430.66130	$894	$894	$0		$0
Total Home Fund:		**$259,886**	**$449,101**	**$564,876**	**$571,680**	**$6,804**
Home Rehab Loan						
BANK SERVICE CHARGES	240.21.5440.62705	$62	$62	$65	$65	$0
Total Home Rehab Loan:		**$62**	**$62**	**$65**	**$65**	**$0**
Total Community Development:		**$259,948**	**$449,163**	**$564,941**	**$571,745**	**$6,804**
Total Expenditures:		**$259,948**	**$449,163**	**$564,941**	**$571,745**	**$6,804**

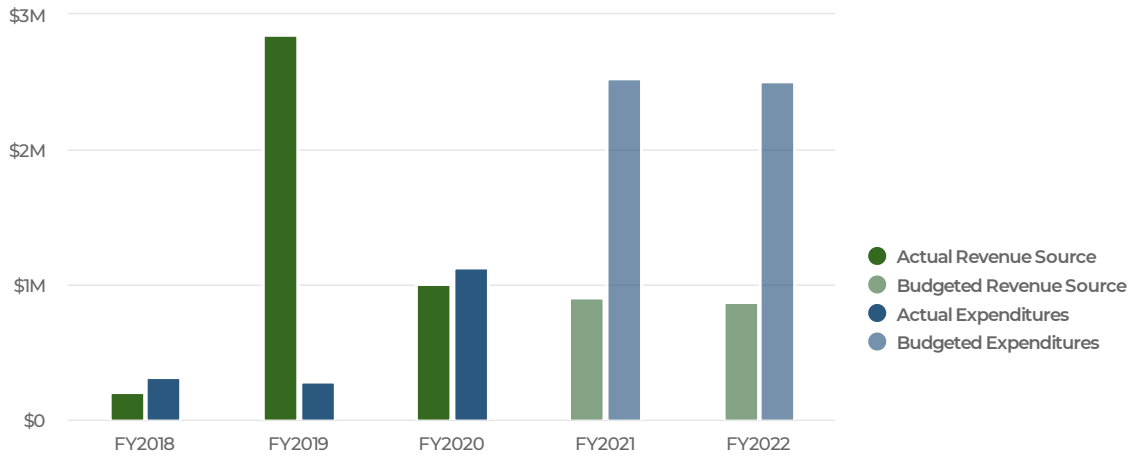
Affordable Housing Fund

The Affordable Housing Fund must be used to address the housing needs of low-, moderate and middle-income individuals and families by promoting, preserving, and producing affordable housing; providing housing-related services; and providing support for agencies and organizations that actively address these housing needs, including:

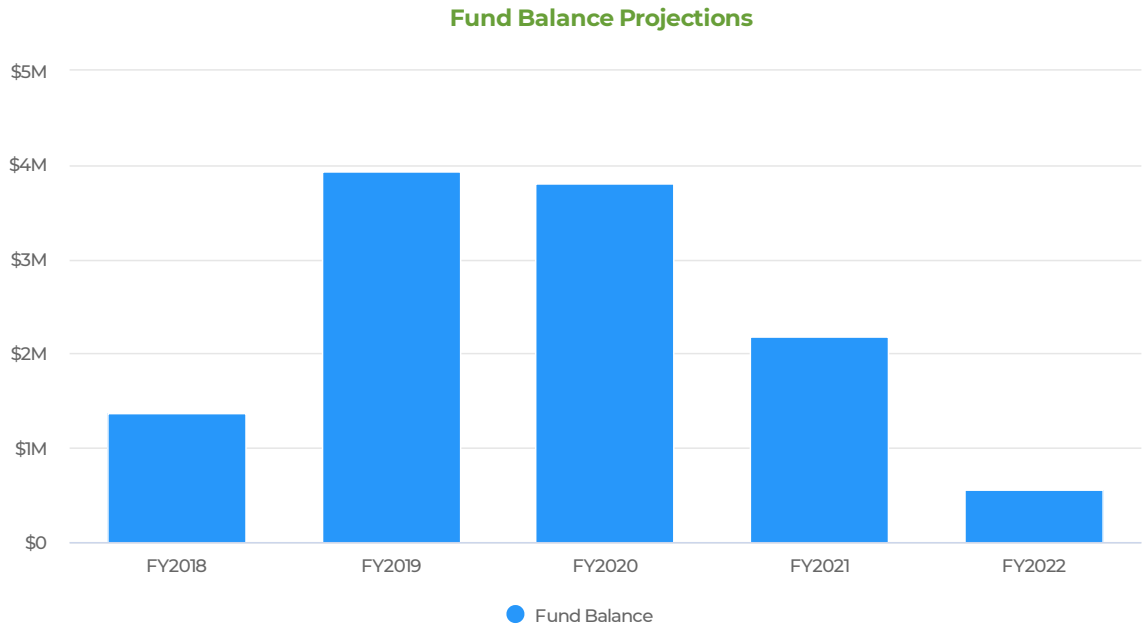
- Funding a tenant/landlord program.
- Funding expenses relating to acquisition of vacant and blighted properties through the Cook County No Cash Bid program and to pursue judicial deeds on properties with City liens.
- Providing funds for the acquisition, rehabilitation, and new construction of affordable housing.
- Providing gap funding for affordable housing projects funded primarily with Low Income Housing Tax Credits or other sources, particularly for projects with units restricted to households with incomes that do not exceed 50% of the area median.
- Providing funding support for the Homeless Management Information System (HMIS).
- Providing funding support for transitional housing, housing education, and related services.
- Providing local match funds for Federal housing grants where appropriate.
- Funding housing programs including the Senior Handyman Program, Senior Bridge Housing, and management of the IHO Wait List.
- Administration of the Inclusionary Housing Ordinance, development of a comprehensive Affordable Housing Plan, and implementation of the strategies in that plan.

Summary

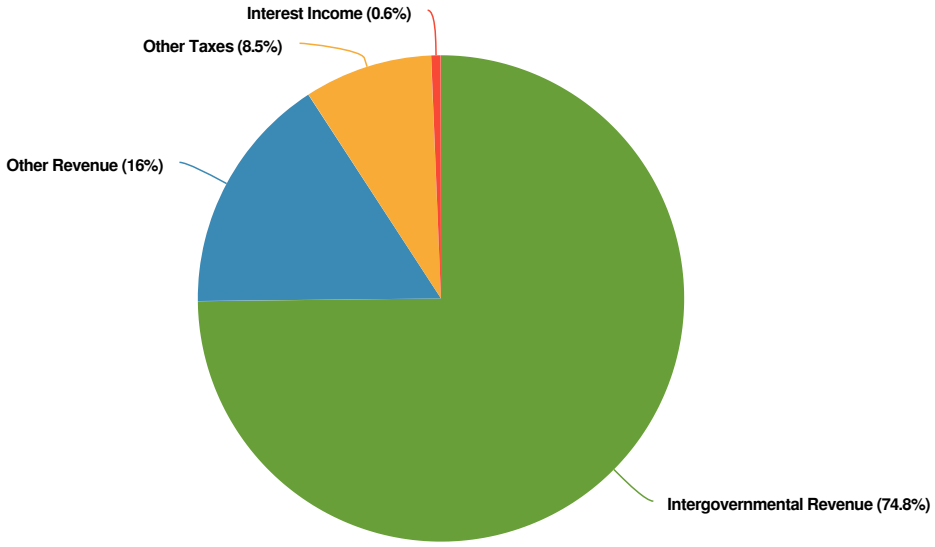
The City of Evanston is projecting $879.3K of revenue in FY2022, which represents a 3.8% decrease over the prior year. Budgeted expenditures are projected to decrease by 0.9% or $23.62K to $2.51M in FY2022.



Fund Balance



Revenues by Source

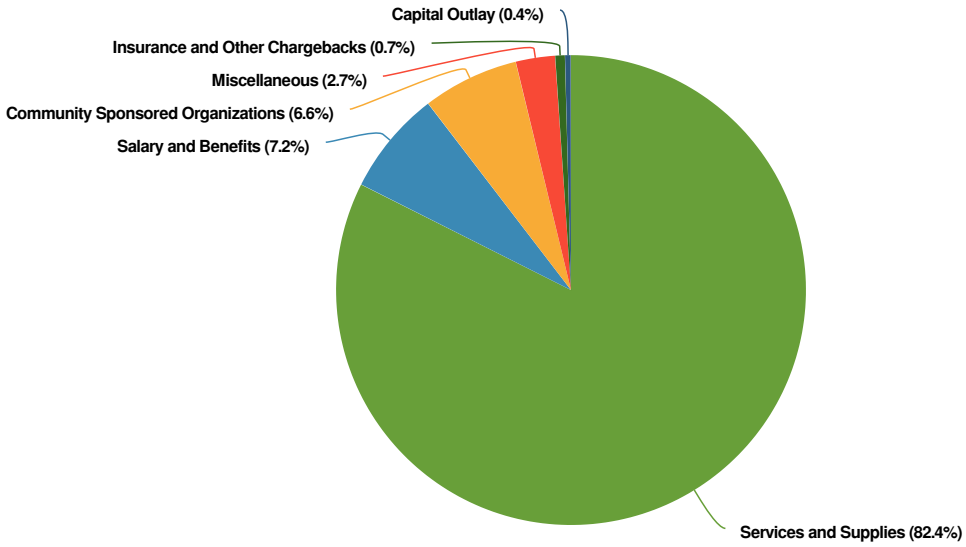


Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
Revenue Source					
Other Taxes	$63,000	$76,650	$75,000	$75,000	$0

Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
Intergovernmental Revenue	$11,013	$255,300	$658,000	$658,000	$0
Other Revenue	$2,737,534	$655,417	$175,600	$140,600	-$35,000
Interest Income	$41,126	$27,280	$5,700	$5,700	$0
Total Revenue Source:	**$2,852,672**	**$1,014,647**	**$914,300**	**$879,300**	**-$35,000**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
Expense Objects					
Salary and Benefits	$127,835	$118,297	$202,684	$180,075	-$22,609
Services and Supplies	$81,022	$398,862	$2,031,050	$2,065,050	$34,000
Miscellaneous	$52,881	$406,628	$102,510	$67,500	-$35,010
Capital Outlay	$3,434	$2,800	$10,000	$10,000	$0
Community Sponsored Organizations	$15,267	$246,094	$166,000	$166,000	$0
Insurance and Other Chargebacks	$11,785	-$34,215	$17,000	$17,000	$0
Total Expense Objects:	**$292,224**	**$1,138,467**	**$2,529,244**	**$2,505,625**	**-$23,619**

Line Item Detail - Revenue

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
Revenue						
Community Development						
Emergency Solutions Grant						
PROGRAM REIMBURSEMENTS - HUD PROGRAMS	250.21.2128.56001			$158,000	$158,000	$0
Total Emergency Solutions Grant:				**$158,000**	**$158,000**	**$0**
Esg-Cv						
PROGRAM REIMBURSEMENTS - HUD PROGRAMS	250.21.2129.56001		$246,539	$500,000	$500,000	$0
CHARGEBACK REVENUE	250.21.2129.56158			$45,000	$10,000	-$35,000
Total Esg-Cv:			**$246,539**	**$545,000**	**$510,000**	**-$35,000**
Nsp-General Administration						
NSP2 GRANT REVENUE	250.21.5005.55306	$11,013	$8,761			$0
INVESTMENT INCOME	250.21.5005.56501			$1,200	$1,200	$0
Total Nsp-General Administration:		**$11,013**	**$8,761**	**$1,200**	**$1,200**	**$0**
Affordable Housing						
AFFORDABLE HOUSING DEMOLITION TAX	250.21.5465.51631	$63,000	$76,650	$75,000	$75,000	$0
SENIOR HOUSING STUDY REVENUE	250.21.5465.56014	$5,000	$0			$0
MISCELLANEOUS REVENUE	250.21.5465.56045	$34	$0			$0
DEVELOPER CONTRIBUTIONS	250.21.5465.56111	$2,725,000	$650,000	$125,000	$125,000	$0
CITY REHAB REPAYMENTS	250.21.5465.56600	$7,500	$5,417	$5,600	$5,600	$0
INVESTMENT INCOME	250.21.5465.56501	$41,126	$27,280	$4,500	$4,500	$0
Total Affordable Housing:		**$2,841,659**	**$759,347**	**$210,100**	**$210,100**	**$0**
Total Community Development:		**$2,852,672**	**$1,014,647**	**$914,300**	**$879,300**	**-$35,000**
Total Revenue:		**$2,852,672**	**$1,014,647**	**$914,300**	**$879,300**	**-$35,000**

Line Item Detail - Expenses

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
Expenditures						
Community Development						
Emergency Solutions Grant						
OTHER PROGRAM COSTS	250.21.2128.62490			$10		-$10
COMMUNITY SPONSORED ORGANIZATIONS	250.21.2128.67010			$146,000	$146,000	$0

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
OTHER CHARGES-CHARGEBACK	250.21.2128.62740			$12,000	$12,000	$0
Total Emergency Solutions Grant:				**$158,010**	**$158,000**	**-$10**
Esg-Cv						
SERVICE AGREEMENTS/ CONTRACTS	250.21.2129.62509			$500,000	$500,000	$0
OTHER PROGRAM COSTS	250.21.2129.62490			$45,000	$10,000	-$35,000
CONNECTIONS FOR THE HOMELESS	250.21.2129.67110		$239,662			$0
OTHER CHARGES-CHARGEBACK	250.21.2129.62740		$6,877			$0
Total Esg-Cv:			**$246,539**	**$545,000**	**$510,000**	**-$35,000**
Nsp-General Administration						
REGULAR PAY	250.21.5005.61010	$340	$0			$0
HEALTH INSURANCE	250.21.5005.61510	$75	$0			$0
IMRF	250.21.5005.61710	$21	$0			$0
SOCIAL SECURITY	250.21.5005.61725	$20	$0			$0
MEDICARE	250.21.5005.61730	$5	$0			$0
BANK SERVICE CHARGES	250.21.5005.62705	$10	$0	$50	$50	$0
PERSONAL COMPUTER SOFTWARE	250.21.5005.64545		$1,860			$0
OTHER PROGRAM COSTS	250.21.5005.62490	$1,100	$105	$5,000	$5,000	$0
SITE MAINTENANCE	250.21.5005.62489	$3,434	$2,800	$10,000	$10,000	$0
OTHER CHARGES-CHARGEBACK	250.21.5005.62740	$6,007	$3,996	$5,000	$5,000	$0
Total Nsp-General Administration:		**$11,013**	**$8,761**	**$20,050**	**$20,050**	**$0**
Affordable Housing						
REGULAR PAY	250.21.5465.61010	$97,370	$88,115	$143,874	$139,517	-$4,357
PERMANENT PART-TIME	250.21.5465.61050			$7,059		-$7,059
HEALTH INSURANCE	250.21.5465.61510	$15,666	$14,697	$27,050	$22,260	-$4,790
VISION INSURANCE	250.21.5465.61513				$19	$19
LIFE INSURANCE	250.21.5465.61615	$107	$112	$104	$133	$29
AUTO ALLOWANCE	250.21.5465.61625	$934	$622	$934	$934	$0
CELL PHONE ALLOWANCE	250.21.5465.61626	$225	$225	$225		-$225
IMRF	250.21.5465.61710	$6,125	$7,252	$12,194	$6,753	-$5,441
SOCIAL SECURITY	250.21.5465.61725	$5,587	$5,887	$9,038	$8,422	-$616
MEDICARE	250.21.5465.61730	$1,359	$1,386	$2,205	$2,037	-$168
SEASONAL EMPLOYEES	250.21.5465.61060		$11,870			$0
IT COMPUTER SOFTWARE	250.21.5465.62340		$841			$0
BANK SERVICE CHARGES	250.21.5465.62705	$318	$75			$0
FOOD	250.21.5465.65025	$50	$188			$0
WAITLIST MANAGEMENT	250.21.5465.65496		$38,675	$30,000	$45,000	$15,000
LANDLORD-TENANT	250.21.5465.65497	$54,531	$44,525	$70,000	$85,000	$15,000

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
EMERGENCY HOTEL VOUCHERS	250.21.5465.65498	$5,613	$829	$10,000	$10,000	$0
HMIS	250.21.5465.65500	$20,500	$0	$21,000	$25,000	$4,000
DEVELOPMENT GRANTS/FORGIVABLE LOANS	250.21.5465.65530	$0	$300,000	$1,000,000	$1,000,000	$0
REHAB LOANS	250.21.5465.65535	$0	$0	$400,000	$400,000	$0
OTHER PROGRAM COSTS	250.21.5465.62490	$51,256	$405,723	$50,000	$50,000	$0
MISCELLANEOUS	250.21.5465.62770	$525	$800	$2,500	$2,500	$0
HANDYMAN PROGRAM	250.21.5465.63095	$15,267	$6,432	$20,000	$20,000	$0
OTHER CHARGES-CHARGEBACK	250.21.5465.62740	$5,778	-$45,087			$0
Total Affordable Housing:		**$281,212**	**$883,167**	**$1,806,184**	**$1,817,575**	**$11,391**
Total Community Development:		**$292,224**	**$1,138,467**	**$2,529,244**	**$2,505,625**	**-$23,619**
Total Expenditures:		**$292,224**	**$1,138,467**	**$2,529,244**	**$2,505,625**	**-$23,619**

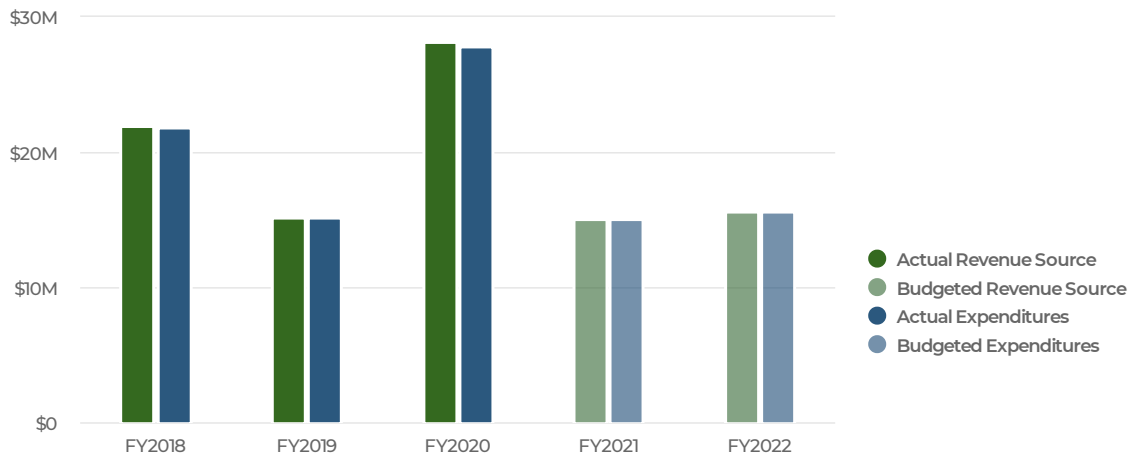
Debt Service Fund

The debt service fund is used to account for payments on general obligations bonds. Debt supported by governmental funds is paid out of the debt service fund and abated through a transfer. Debt supported by enterprise funds are paid directly by those funds.

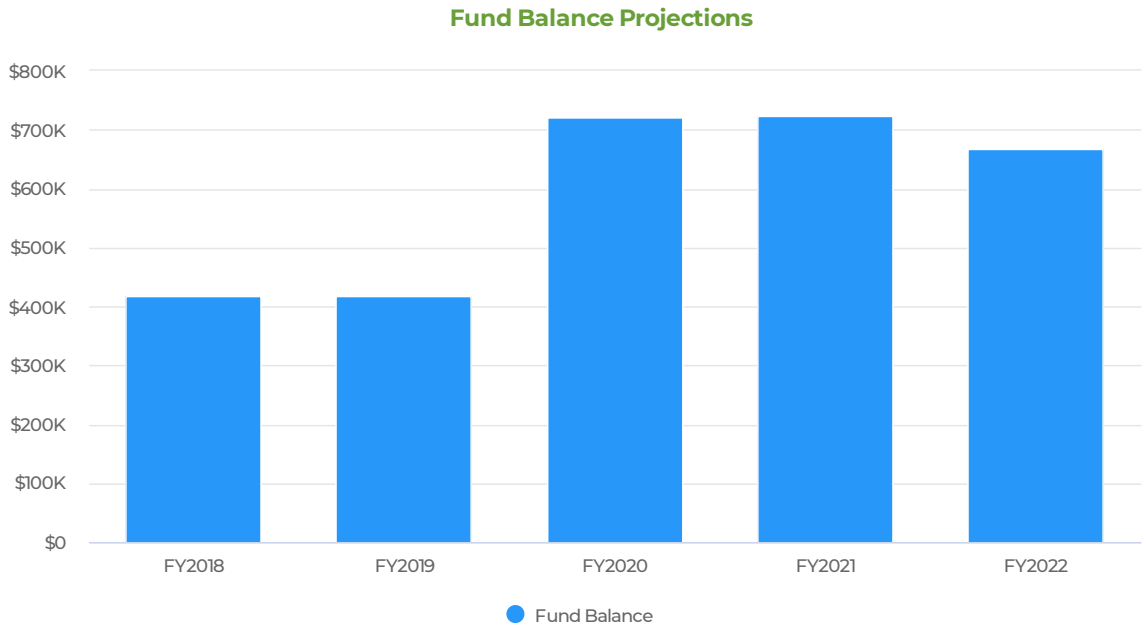
The budgeted property tax revenue for FY 2021 is on the cash basis and represents the 2020 levy, which will primarily be received in calendar year 2021. The FY 2021 expenditures are budgeted on cash basis and are the actual payments required to be made during the fiscal year according to debt maturity schedules. The financial summary below includes an increase in property tax revenue of $1,414,342 in 2021.

Summary

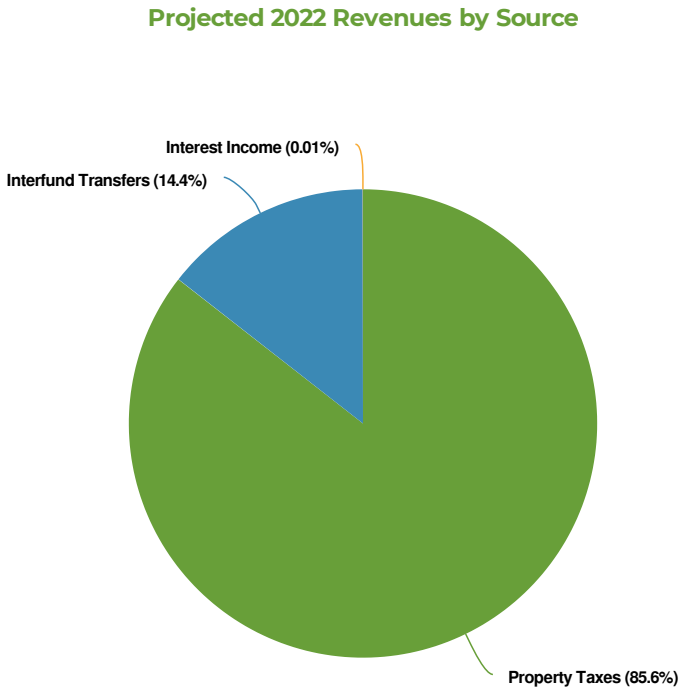
The City of Evanston is projecting $15.7M of revenue in FY2022, which represents a 3.8% increase over the prior year. Budgeted expenditures are projected to increase by 3.7% or $556.41K to $15.69M in FY2022.



Fund Balance



Revenues by Source

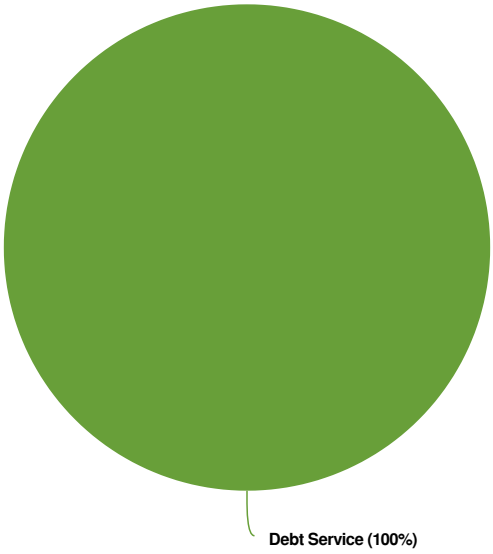


Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
Revenue Source					
Property Taxes	$10,581,996	$12,814,109	$13,936,263	$13,436,256	-$500,007
Other Revenue	$135,486	$12,018,001			$0

Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
Interest Income	$152,581	$24,864	$1,500	$1,500	$0
Interfund Transfers	$4,390,093	$3,319,053	$1,197,401	$2,267,041	$1,069,640
Total Revenue Source:	**$15,260,156**	**$28,176,027**	**$15,135,164**	**$15,704,797**	**$569,633**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
Expense Objects					
Services and Supplies	$7,034	$97,523	$0		$0
Debt Service	$15,253,672	$27,802,360	$15,133,666	$15,690,075	$556,409
Total Expense Objects:	**$15,260,706**	**$27,899,883**	**$15,133,666**	**$15,690,075**	**$556,409**

Line Item Detail - Revenue

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
Revenue						
Non-Departmental						
General Administration						
PROPERTY TAXES	320.99.5560.51015	$10,581,996	$12,814,109	$13,936,263	$13,436,256	-$500,007
REALIZED GAIN/LOSS	320.99.5560.56586	$48,030	$0			$0
COMPONENT UNIT RECEIPTS	320.99.5560.56801	$87,456	$0			$0

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
INVESTMENT INCOME	320.99.5560.56501	$152,581	$24,864	$1,500	$1,500	$0
FROM GENERAL FUND	320.99.5560.57005	$2,966,544	$1,503,542	$0		$0
FROM FLEET SERVICES	320.99.5560.57010	$45,228	$0	$0		$0
TRANSFER FROM CDBG	320.99.5560.57030	$7,131	$0	$0		$0
FROM EMERGENCY TEL SYSTEM	320.99.5560.57040	$14,034	$0	$0		$0
TRANSFER FROM OTHER FUNDS	320.99.5560.57057	$0	$637,500			$0
FROM DEMPSTER-DODGE TIF	320.99.5560.57087	$65,870	$160,870	$158,923	$161,833	$2,910
FROM CHICAGO-MAIN TIF	320.99.5560.57088	$95,610	$230,610	$232,843	$234,763	$1,920
FROM HOWARD RIDGE TIF	320.99.5560.57096	$143,112	$143,113	$143,113	$323,113	$180,000
FROM SPECIAL ASSMT. FUND	320.99.5560.57110	$194,955	$385,930	$397,314	$372,938	-$24,376
FROM CROWN CONSTRUCTION FUND	320.99.5560.57120				$900,000	$900,000
TRANSFER FROM SEWER FUND	320.99.5560.57165	$251,152	$257,488	$265,208	$274,394	$9,186
Total General Administration:		**$14,653,700**	**$16,158,026**	**$15,135,164**	**$15,704,797**	**$569,633**
2019A Bonds						
TRANSFER FROM OTHER FUNDS	320.99.5605.57057	$302,813	$0			$0
Total 2019A Bonds:		**$302,813**	**$0**			**$0**
2019B Bonds						
FROM CAPITAL IMP. FUND	320.99.5606.57100	$303,644	$0			$0
Total 2019B Bonds:		**$303,644**	**$0**			**$0**
2010 A Bonds						
BOND PROCEEDS	320.99.5711.56060		$3,128,673			$0
BOND PREMIUM	320.99.5711.56061		$608,155			$0
Total 2010 A Bonds:			**$3,736,828**			**$0**
2011 A Bonds						
BOND PROCEEDS	320.99.5713.56060	$0	$6,963,821			$0
BOND PREMIUM	320.99.5713.56061	$0	$1,317,351			$0
Total 2011 A Bonds:		**$0**	**$8,281,173**			**$0**
Total Non-Departmental:		**$15,260,156**	**$28,176,027**	**$15,135,164**	**$15,704,797**	**$569,633**
Total Revenue:		**$15,260,156**	**$28,176,027**	**$15,135,164**	**$15,704,797**	**$569,633**

Line Item Detail - Expenses

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
Expenditures						
Non-Departmental						
General Administration						
BANK SERVICE CHARGES	320.99.5560.62705	$34	$41			$0
Total General Administration:		**$34**	**$41**	**$0**		**$0**
2018A Bonds						
FISCAL AGENT SERVICES	320.99.5601.62350	$350	$350			$0
DEBT SERVICE-PRINCIPAL	320.99.5601.68305				$570,000	$570,000
DEBT SERVICE-INTEREST	320.99.5601.68315	$998,869	$998,869	$998,869	$998,869	$0
Total 2018A Bonds:		**$999,219**	**$999,219**	**$998,869**	**$1,568,869**	**$570,000**
2018B Bonds						
FISCAL AGENT SERVICES	320.99.5602.62350	$350	$350			$0
DEBT SERVICE-PRINCIPAL	320.99.5602.68305				$105,263	$105,263
DEBT SERVICE-INTEREST	320.99.5602.68315	$400,468	$400,468	$400,468	$400,468	$0
Total 2018B Bonds:		**$400,818**	**$400,818**	**$400,468**	**$505,731**	**$105,263**
2018C Bonds						
FISCAL AGENT SERVICES	320.99.5603.62350	$350	$350			$0
DEBT SERVICE-PRINCIPAL	320.99.5603.68305	$87,230	$888,911	$917,988	$589,838	-$328,150
DEBT SERVICE-INTEREST	320.99.5603.68315	$310,828	$306,466	$262,021	$216,122	-$45,899
Total 2018C Bonds:		**$398,408**	**$1,195,727**	**$1,180,009**	**$805,960**	**-$374,049**
2018D Bonds						
FISCAL AGENT SERVICES	320.99.5604.62350	$350	$350			$0
DEBT SERVICE-PRINCIPAL	320.99.5604.68305				$180,000	$180,000
DEBT SERVICE-INTEREST	320.99.5604.68315	$143,113	$143,113	$143,113	$143,113	$0
Total 2018D Bonds:		**$143,463**	**$143,463**	**$143,113**	**$323,113**	**$180,000**
2019A Bonds						
FISCAL AGENT SERVICES	320.99.5605.62350	$350	$350			$0
DEBT SERVICE-PRINCIPAL	320.99.5605.68305				$330,000	$330,000

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
DEBT SERVICE-INTEREST	320.99.5605.68315	$302,813	$637,500	$637,500	$637,500	$0
Total 2019A Bonds:		**$303,163**	**$637,850**	**$637,500**	**$967,500**	**$330,000**
2019B Bonds						
FISCAL AGENT SERVICES	320.99.5606.62350	$350	$350			$0
DEBT SERVICE-PRINCIPAL	320.99.5606.68305		$211,396	$222,378	$233,360	$10,982
DEBT SERVICE-INTEREST	320.99.5606.68315	$303,644	$351,000	$340,430	$329,311	-$11,119
Total 2019B Bonds:		**$303,994**	**$562,746**	**$562,808**	**$562,671**	**-$137**
2020A Bonds						
DEBT SERVICE-PRINCIPAL	320.99.5607.68305				$100,000	$100,000
DEBT SERVICE-INTEREST	320.99.5607.68315			$208,880	$167,850	-$41,030
Total 2020A Bonds:				**$208,880**	**$267,850**	**$58,970**
2020B Bonds						
DEBT SERVICE-INTEREST	320.99.5608.68315			$511,158	$397,048	-$114,110
Total 2020B Bonds:				**$511,158**	**$397,048**	**-$114,110**
2010 A Bonds						
FISCAL AGENT SERVICES	320.99.5711.62350	$350	$350			$0
BOND ISSUANCE COSTS	320.99.5711.62716	$0	$28,158			$0
DEBT SERVICE-PRINCIPAL	320.99.5711.68305	$335,000	$4,060,000	$0		$0
DEBT SERVICE-INTEREST	320.99.5711.68315	$144,813	$135,600	$0		$0
Total 2010 A Bonds:		**$480,163**	**$4,224,108**	**$0**		**$0**
2010 B Bonds						
FISCAL AGENT SERVICES	320.99.5712.62350	$350	$0			$0
DEBT SERVICE-PRINCIPAL	320.99.5712.68305	$948,065	$0	$0		$0
DEBT SERVICE-INTEREST	320.99.5712.68315	$31,286	$0	$0		$0
Total 2010 B Bonds:		**$979,701**	**$0**	**$0**		**$0**
2011 A Bonds						
FISCAL AGENT SERVICES	320.99.5713.62350	$350	$350			$0

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
BOND ISSUANCE COSTS	320.99.5713.62716	$0	$62,674			$0
DEBT SERVICE-PRINCIPAL	320.99.5713.68305	$589,421	$8,823,515	$0		$0
DEBT SERVICE-INTEREST	320.99.5713.68315	$354,410	$339,674	$0		$0
Total 2011 A Bonds:		**$944,181**	**$9,226,214**	**$0**		**$0**
2012 A Bonds						
FISCAL AGENT SERVICES	320.99.5714.62350	$350	$350			$0
DEBT SERVICE-PRINCIPAL	320.99.5714.68305	$640,000	$645,000	$700,000		-$700,000
DEBT SERVICE-INTEREST	320.99.5714.68315	$180,488	$161,288	$141,938		-$141,938
Total 2012 A Bonds:		**$820,838**	**$806,638**	**$841,938**		**-$841,938**
2013A Bonds						
FISCAL AGENT SERVICES	320.99.5715.62350	$350	$350			$0
DEBT SERVICE-PRINCIPAL	320.99.5715.68305	$490,000	$500,000	$520,000	$545,000	$25,000
DEBT SERVICE-INTEREST	320.99.5715.68315	$359,624	$344,924	$324,924	$304,124	-$20,800
Total 2013A Bonds:		**$849,974**	**$845,274**	**$844,924**	**$849,124**	**$4,200**
2013 B Bonds						
FISCAL AGENT SERVICES	320.99.5716.62350	$350	$350			$0
DEBT SERVICE-PRINCIPAL	320.99.5716.68305	$1,680,457	$1,765,000	$1,788,893	$1,838,117	$49,224
DEBT SERVICE-INTEREST	320.99.5716.68315	$321,047	$273,009	$218,412	$164,725	-$53,687
Total 2013 B Bonds:		**$2,001,854**	**$2,038,359**	**$2,007,305**	**$2,002,842**	**-$4,463**
2014A G.O. Bonds						
FISCAL AGENT SERVICES	320.99.5717.62350	$350	$350			$0
DEBT SERVICE-PRINCIPAL	320.99.5717.68305	$395,000	$400,000	$415,000	$430,000	$15,000
DEBT SERVICE-INTEREST	320.99.5717.68315	$309,163	$293,362	$277,363	$256,613	-$20,750
Total 2014A G.O. Bonds:		**$704,513**	**$693,712**	**$692,363**	**$686,613**	**-$5,750**
2015 B Bonds						
FISCAL AGENT SERVICES	320.99.5718.62350	$350	$350			$0
DEBT SERVICE-PRINCIPAL	320.99.5718.68305	$1,550,000	$1,750,000	$1,750,000	$1,725,000	-$25,000

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
DEBT SERVICE-INTEREST	320.99.5718.68315	$152,750	$121,750	$86,750	$51,750	-$35,000
Total 2015 B Bonds:		**$1,703,100**	**$1,872,100**	**$1,836,750**	**$1,776,750**	**-$60,000**
2015 A Bonds						
FISCAL AGENT SERVICES	320.99.5719.62350	$350	$350			$0
DEBT SERVICE-PRINCIPAL	320.99.5719.68305	$300,000	$320,000	$330,000	$345,000	$15,000
DEBT SERVICE-INTEREST	320.99.5719.68315	$243,906	$231,906	$219,106	$205,906	-$13,200
Total 2015 A Bonds:		**$544,256**	**$552,256**	**$549,106**	**$550,906**	**$1,800**
2016A Bonds						
FISCAL AGENT SERVICES	320.99.5731.62350	$350	$350			$0
DEBT SERVICE-PRINCIPAL	320.99.5731.68305	$395,000	$405,000	$425,000	$435,000	$10,000
DEBT SERVICE-INTEREST	320.99.5731.68315	$250,937	$239,088	$226,938	$214,188	-$12,750
Total 2016A Bonds:		**$646,287**	**$644,438**	**$651,938**	**$649,188**	**-$2,750**
2016B Bonds						
FISCAL AGENT SERVICES	320.99.5732.62350	$350	$350			$0
DEBT SERVICE-PRINCIPAL	320.99.5732.68305	$720,000	$730,000	$745,000	$770,000	$25,000
DEBT SERVICE-INTEREST	320.99.5732.68315	$173,750	$159,350	$144,750	$122,400	-$22,350
Total 2016B Bonds:		**$894,100**	**$889,700**	**$889,750**	**$892,400**	**$2,650**
2017A Bonds						
FISCAL AGENT SERVICES	320.99.5733.62350	$350	$350			$0
DEBT SERVICE-PRINCIPAL	320.99.5733.68305	$440,000	$455,000	$485,000	$500,000	$15,000
DEBT SERVICE-INTEREST	320.99.5733.68315	$389,575	$371,975	$353,775	$334,375	-$19,400
Total 2017A Bonds:		**$829,925**	**$827,325**	**$838,775**	**$834,375**	**-$4,400**
2017B Bonds						
FISCAL AGENT SERVICES	320.99.5734.62350	$350	$350			$0
DEBT SERVICE-PRINCIPAL	320.99.5734.68305	$946,982	$763,102	$776,893	$795,281	$18,388
DEBT SERVICE-INTEREST	320.99.5734.68315	$203,555	$184,616	$169,354	$153,816	-$15,538
Total 2017B Bonds:		**$1,150,887**	**$948,068**	**$946,247**	**$949,097**	**$2,850**

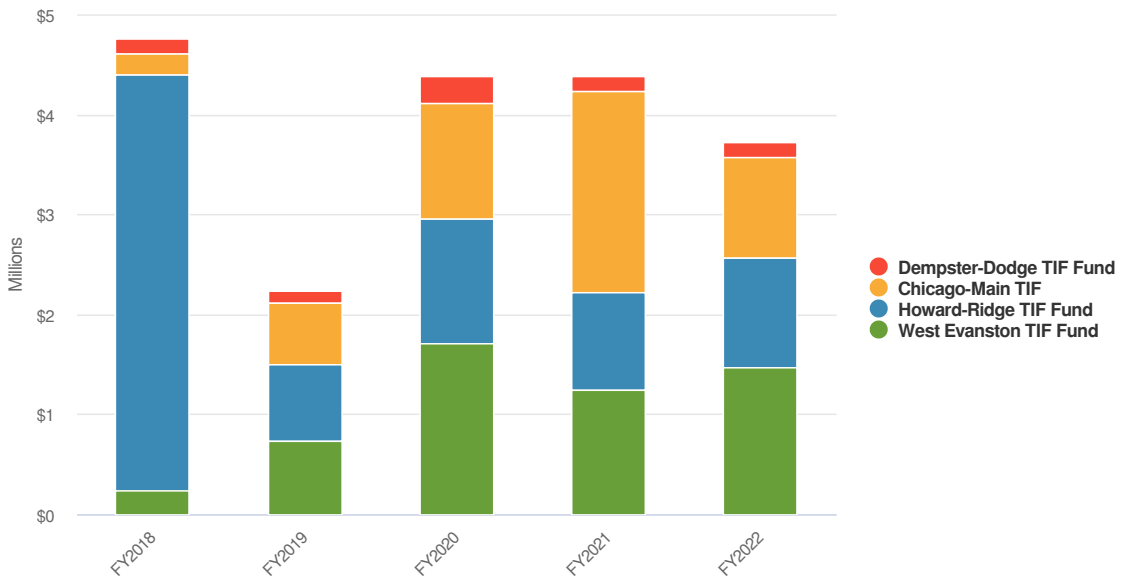
Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
2017C Bonds						
FISCAL AGENT SERVICES	320.99.5735.62350	$350	$350			$0
DEBT SERVICE-PRINCIPAL	320.99.5735.68305	$0	$230,000	$235,000	$245,000	$10,000
DEBT SERVICE-INTEREST	320.99.5735.68315	$161,480	$161,480	$156,765	$151,596	-$5,169
Total 2017C Bonds:		**$161,830**	**$391,830**	**$391,765**	**$396,596**	**$4,831**
2021 Bonds						
DEBT SERVICE-PRINCIPAL	320.99.5609.68305				$350,000	$350,000
DEBT SERVICE-INTEREST	320.99.5609.68315				$353,442	$353,442
Total 2021 Bonds:					**$703,442**	**$703,442**
Total Non-Departmental:		**$15,260,706**	**$27,899,883**	**$15,133,666**	**$15,690,075**	**$556,409**
Total Expenditures:		**$15,260,706**	**$27,899,883**	**$15,133,666**	**$15,690,075**	**$556,409**

Tax Increment Financing (TIF) Funds

The City of Evanston has four active TIFs designed to leverage private sector growth by providing a funding mechanism for infrastructure improvements, workforce development and commercial property revitalization.

Revenue by Fund

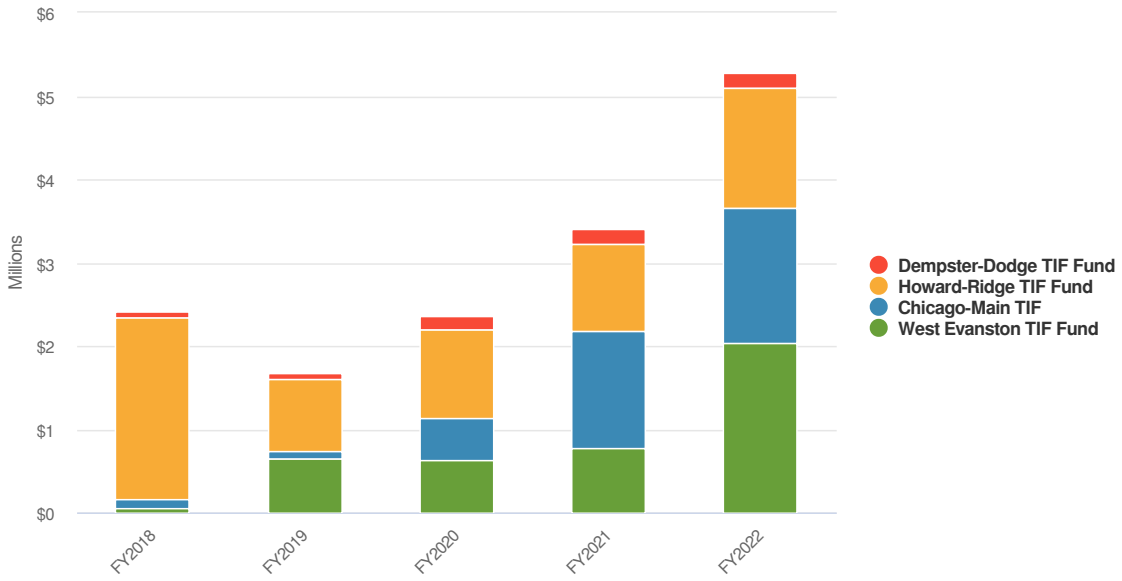
Budgeted and Historical 2022 Revenue by Fund



Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
Howard-Ridge TIF Fund		$768,465	$1,243,480	$973,766	$1,105,766	$132,000
Total Howard-Ridge TIF Fund:		**$768,465**	**$1,243,480**	**$973,766**	**$1,105,766**	**$132,000**
West Evanston TIF Fund		$733,126	$1,714,311	$1,252,000	$1,465,000	$213,000
Total West Evanston TIF Fund:		**$733,126**	**$1,714,311**	**$1,252,000**	**$1,465,000**	**$213,000**
Dempster-Dodge TIF Fund		$124,891	$271,102	$147,000	$160,000	$13,000
Total Dempster-Dodge TIF Fund:		**$124,891**	**$271,102**	**$147,000**	**$160,000**	**$13,000**
Chicago-Main TIF		$614,522	$1,150,612	$2,009,000	$1,000,000	-$1,009,000
Total Chicago-Main TIF:		**$614,522**	**$1,150,612**	**$2,009,000**	**$1,000,000**	**-$1,009,000**
Total:		**$2,241,004**	**$4,379,505**	**$4,381,766**	**$3,730,766**	**-$651,000**

Expenditures by Fund

Budgeted and Historical 2022 Expenditures by Fund



Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
Howard-Ridge TIF Fund		$860,562	$1,049,760	$1,053,113	$1,448,113	$395,000
Total Howard-Ridge TIF Fund:		**$860,562**	**$1,049,760**	**$1,053,113**	**$1,448,113**	**$395,000**
West Evanston TIF Fund		$643,031	$630,157	$780,000	$2,045,000	$1,265,000
Total West Evanston TIF Fund:		**$643,031**	**$630,157**	**$780,000**	**$2,045,000**	**$1,265,000**
Dempster-Dodge TIF Fund		$71,931	$166,643	$170,923	$173,833	$2,910
Total Dempster-Dodge TIF Fund:		**$71,931**	**$166,643**	**$170,923**	**$173,833**	**$2,910**
Chicago-Main TIF		$101,677	$512,694	$1,397,843	$1,609,763	$211,920
Total Chicago-Main TIF:		**$101,677**	**$512,694**	**$1,397,843**	**$1,609,763**	**$211,920**
Total:		**$1,677,201**	**$2,359,254**	**$3,401,879**	**$5,276,709**	**$1,874,830**

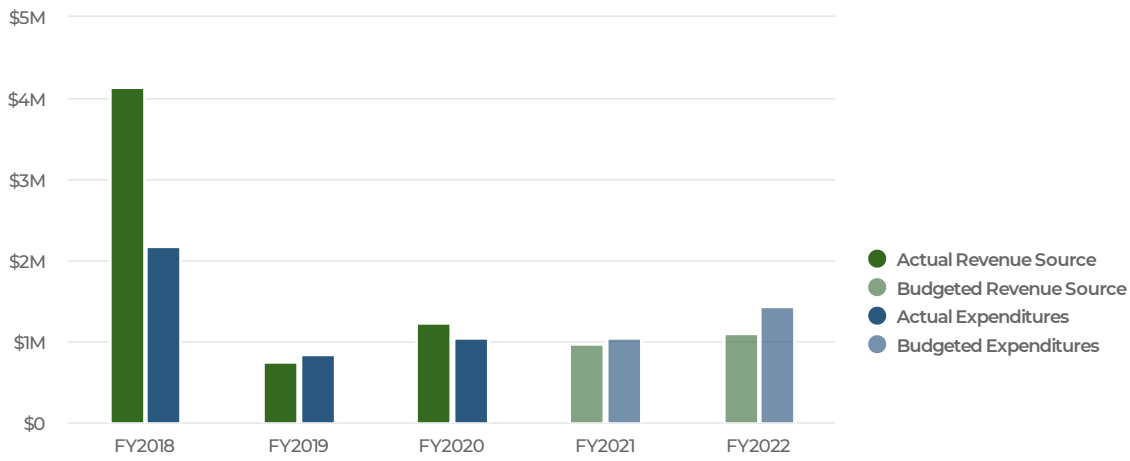
Howard-Ridge TIF Fund

The City Council adopted the Howard-Ridge Tax Increment Financing (TIF) District on January 26, 2004. This TIF will expire in 2027, with last year of collection in 2028. The TIF District is generally bounded on the north by various parcels that front Howard Street and Chicago Avenue, on the east by the City of Evanston's boundaries and the Chicago Transit Authority (CTA) Red Line, on the south by City boundaries, and on the west by Ridge Avenue. The TIF District contains mixed residential uses, retail/commercial properties, and institutional uses.

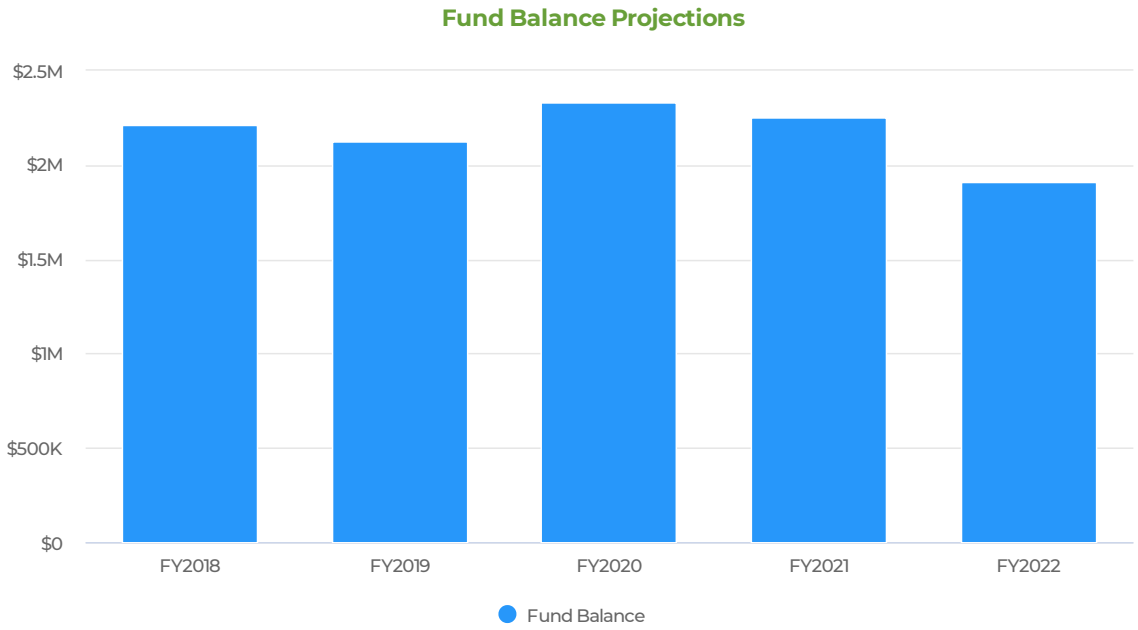
This TIF district has supported the residential development at 415 Howard Street and the revitalization of commercial buildings at 629-631, 623, 633, and 727 Howard Street. A new theater located at 721-723 Howard Street was completed by the end of 2018.

Summary

The City of Evanston is projecting $1.11M of revenue in FY2022, which represents a 13.6% increase over the prior year. Budgeted expenditures are projected to increase by 37.5% or $395K to $1.45M in FY2022.

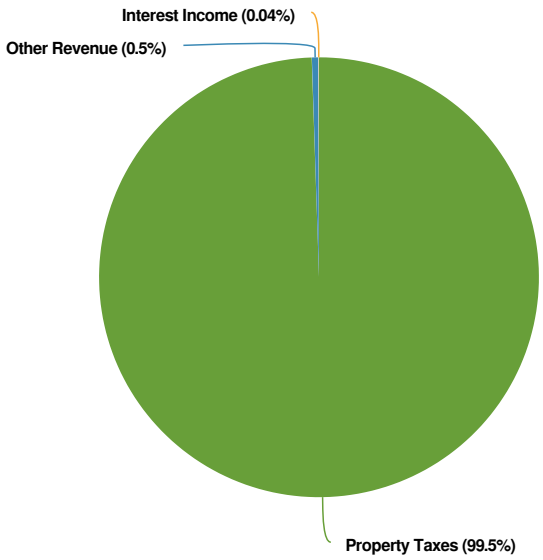


Fund Balance



Revenues by Source

TIF Funds are supported by property taxes collected only on the increased value of property within the TIF area since the TIF was established.



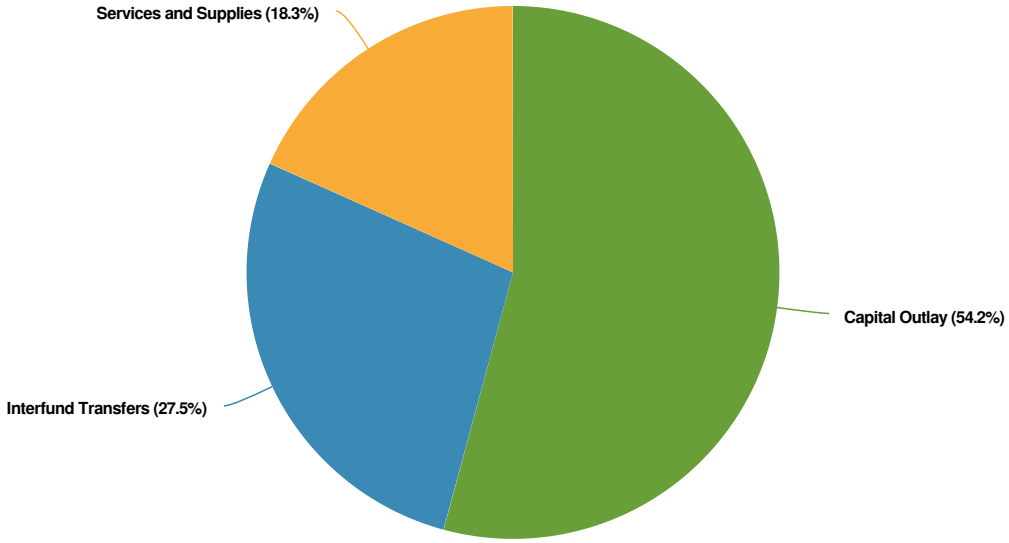
Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
Revenue Source					

Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
Property Taxes	$680,510	$1,207,019	$968,000	$1,100,000	$132,000
Other Revenue	$50,375	$20,632	$5,366	$5,366	$0
Interest Income	$37,579	$15,829	$400	$400	$0
Total Revenue Source:	**$768,465**	**$1,243,480**	**$973,766**	**$1,105,766**	**$132,000**

Expenditures by Expense Type

Spending from TIF funds is primarily infrastructure improvements and economic development programs within the TIF area. The interfund transfers category includes a small transfer to the General Fund to support administration of the TIF, and a transfer to the Debt Service Fund to pay for debt incurred on projects within the TIF area.

Budgeted Expenditures by Expense Type



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
Expense Objects					
Services and Supplies	$591,468	$352,869	$335,000	$265,000	-$70,000
Miscellaneous	$1,771	$731			$0
Capital Outlay	$12,188	$382,140	$500,000	$785,000	$285,000
Interfund Transfers	$203,112	$314,020	$218,113	$398,113	$180,000
Insurance and Other Chargebacks	$2,180	$0			$0
Debt Service	$49,843	$0			$0
Total Expense Objects:	**$860,562**	**$1,049,760**	**$1,053,113**	**$1,448,113**	**$395,000**

Line Item Detail - Revenue

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
Revenue						
Non-Departmental						
PROPERTY TAXES	330.99.5860.51015	$680,510	$1,207,019	$968,000	$1,100,000	$132,000
LOAN PROCEEDS	330.99.5860.56120	$6,795	$6,632	$5,366	$5,366	$0
REALIZED GAIN/LOSS	330.99.5860.56586	$1,581	$0			$0
PROPERTY SALES AND RENTAL - 629 Commercial Rent	330.99.5860.56703	$17,500	$0			$0
PROPERTY SALES AND RENTAL - 721 Howard	330.99.5860.56704	$24,500	$14,000			$0
INVESTMENT INCOME	330.99.5860.56501	$37,579	$15,829	$400	$400	$0
Total Non-Departmental:		**$768,465**	**$1,243,480**	**$973,766**	**$1,105,766**	**$132,000**
Total Revenue:		**$768,465**	**$1,243,480**	**$973,766**	**$1,105,766**	**$132,000**

Line Item Detail - Expenses

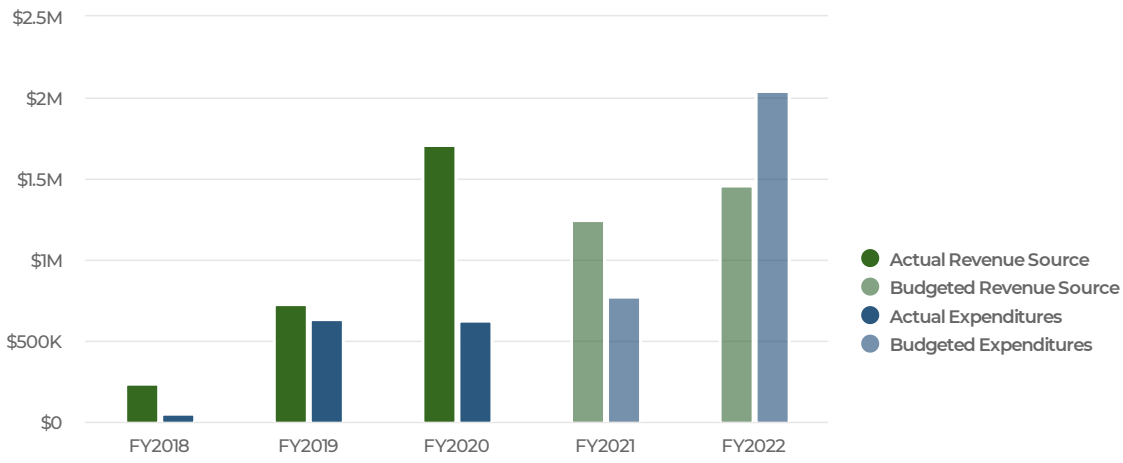
Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
Expenditures						
Non-Departmental						
CONSULTING SERVICES	330.99.5860.62185	$1,059	$770	$5,000	$5,000	$0
REAL ESTATE TAX PAYMENTS TO COUNTY	330.99.5860.62346	$0	$0	$25,000	$25,000	$0
SERVICE AGREEMENTS/ CONTRACTS	330.99.5860.62509	$44,158	$2,231			$0
BANK SERVICE CHARGES	330.99.5860.62705	$28	$7			$0
REVENUE SHARING AGREEMENTS	330.99.5860.62706	$544,690	$348,922	$300,000	$230,000	-$70,000
NATURAL GAS	330.99.5860.64015	$1,532	$938	$5,000	$5,000	$0
OTHER PROGRAM COSTS	330.99.5860.62490	$1,771	$731			$0
DEVELOPER FEES	330.99.5860.62483	$0	$372,390		$785,000	$785,000
OTHER IMPROVEMENTS	330.99.5860.65515	$12,188	$9,750	$500,000		-$500,000
TRANSFER TO GENERAL FUND	330.99.5860.66131	$60,000	$30,000	$75,000	$75,000	$0
TRANSFERS TO DEBT SERVICE FUND	330.99.5860.69320	$143,112	$143,113	$143,113	$323,113	$180,000
TRANSFER TO PARKING FUND	330.99.5860.69505		$140,907			$0
GENERAL ADMINISTRATION & SUPPORT	330.99.5860.66040	$2,180	$0			$0
LOAN PAYMENT	330.99.5860.67210	$48,812	$0			$0
DEBT SERVICE- INTEREST	330.99.5860.68315	$1,031	$0			$0
Total Non-Departmental:		**$860,562**	**$1,049,760**	**$1,053,113**	**$1,448,113**	**$395,000**
Total Expenditures:		**$860,562**	**$1,049,760**	**$1,053,113**	**$1,448,113**	**$395,000**

West Evanston TIF Fund

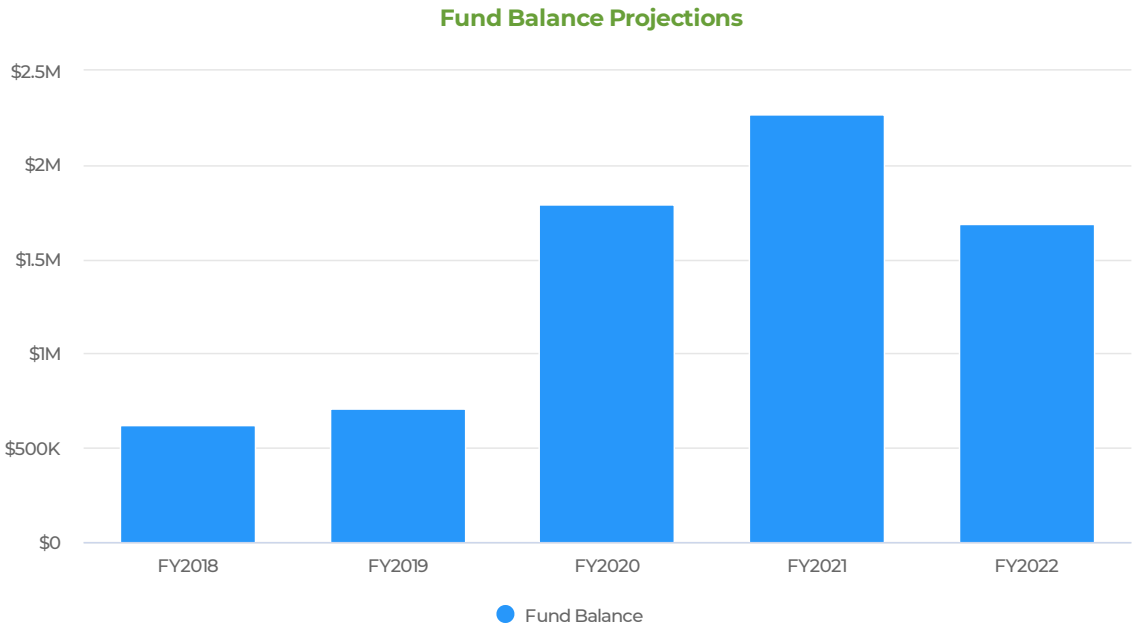
The City Council adopted the West Evanston Tax Increment Financing (TIF) District in September 2005. The TIF District is generally bounded on the north by Emerson Street and by various parcels that front Church Street, on the east by parcels that front Florence Avenue and Dodge Avenues, on the south by Dempster Street properties that front Dempster Street and Greenleaf Street, and on the west by the City of Evanston's border, properties that front Hartrey Avenue, and the property that fronts the west side of Dodge Avenue. The TIF District contains mixed residential uses, retail, commercial, industrial and institutional uses.

Summary

The City of Evanston is projecting $1.47M of revenue in FY2022, which represents a 17% increase over the prior year. Budgeted expenditures are projected to increase by 162.2% or $1.26M to $2.05M in FY2022.

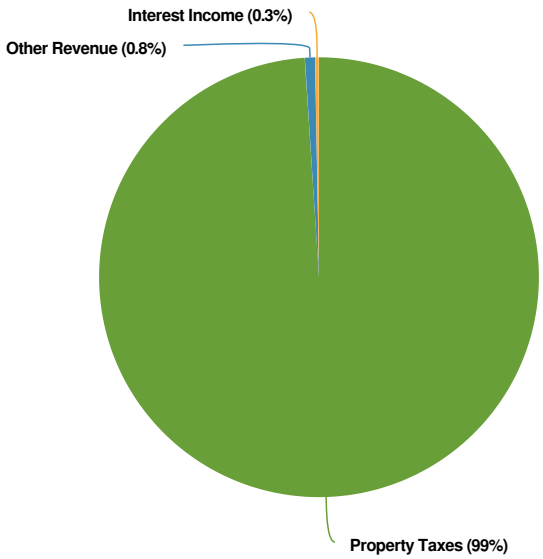


Fund Balance



Revenues by Source

TIF Funds are supported by property taxes collected only on the increased value of property within the TIF area since the TIF was established.



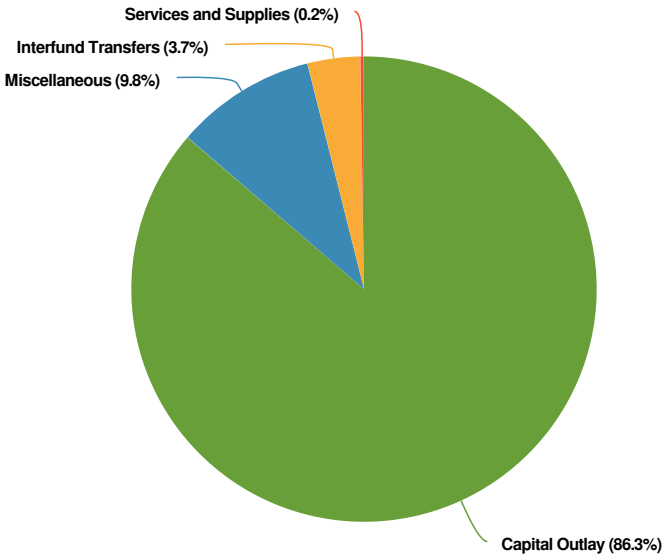
Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
Revenue Source					

Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
Property Taxes	$710,020	$1,697,958	$1,237,000	$1,450,000	$213,000
Other Revenue	$11,311	$10,283	$11,000	$11,000	$0
Interest Income	$11,795	$6,071	$4,000	$4,000	$0
Total Revenue Source:	**$733,126**	**$1,714,311**	**$1,252,000**	**$1,465,000**	**$213,000**

Expenditures by Expense Type

Spending from TIF funds is primarily infrastructure improvements and economic development programs within the TIF area. The interfund transfers category includes a small transfer to the General Fund to support administration of the TIF.

Budgeted Expenditures by Expense Type



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
Expense Objects					
Services and Supplies	$1,805	$787	$5,000	$5,000	$0
Miscellaneous		$382,670	$200,000	$200,000	$0
Capital Outlay	$0	$111,700	$500,000	$1,765,000	$1,265,000
Interfund Transfers	$30,000	$135,000	$75,000	$75,000	$0
Debt Service	$611,225	$0	$0		$0
Total Expense Objects:	**$643,031**	**$630,157**	**$780,000**	**$2,045,000**	**$1,265,000**

Line Item Detail - Revenue

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
Revenue						
PROPERTY TAXES	335.99.5870.51015	$710,020	$1,697,958	$1,237,000	$1,450,000	$213,000
PROPERTY SALES AND RENTAL - 1817 Church	335.99.5870.56710	$11,311	$10,283	$11,000	$11,000	$0
INVESTMENT INCOME	335.99.5870.56501	$11,795	$6,071	$4,000	$4,000	$0
Total Revenue:		**$733,126**	**$1,714,311**	**$1,252,000**	**$1,465,000**	**$213,000**

Line Item Detail - Expenses

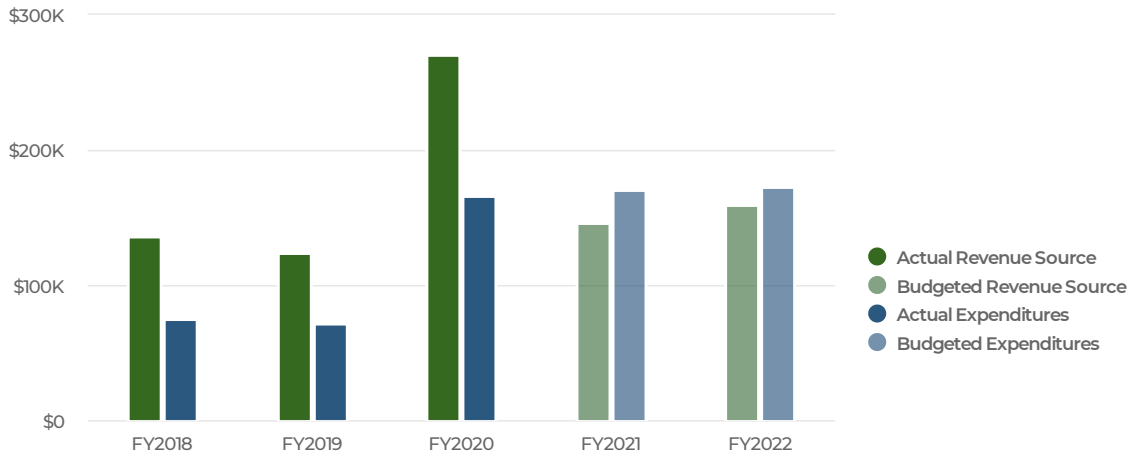
Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
Expenditures						
Non-Departmental						
CONSULTING SERVICES	335.99.5870.62185	$1,797	$770	$5,000	$5,000	$0
BANK SERVICE CHARGES	335.99.5870.62705	$8	$17			$0
OTHER PROGRAM COSTS	335.99.5870.62490			$200,000	$200,000	$0
CONTRIBUTIONS TO OTHER FUNDS	335.99.5870.69210		$382,670			$0
OTHER IMPROVEMENTS	335.99.5870.65515	$0	$111,700	$500,000	$1,765,000	$1,265,000
TRANSFERS TO OTHER FUNDS	335.99.5870.66020	$0	$100,000	$0		$0
TRANSFER TO GENERAL FUND	335.99.5870.66131	$30,000	$35,000	$75,000	$75,000	$0
LOAN PAYMENT	335.99.5870.67210	$500,000	$0			$0
DEBT SERVICE- PRINCIPAL	335.99.5870.68305	$100,000	$0	$0		$0
DEBT SERVICE- INTEREST	335.99.5870.68315	$11,225	$0	$0		$0
Total Non-Departmental:		**$643,031**	**$630,157**	**$780,000**	**$2,045,000**	**$1,265,000**
Total Expenditures:		**$643,031**	**$630,157**	**$780,000**	**$2,045,000**	**$1,265,000**

Dempster-Dodge TIF Fund

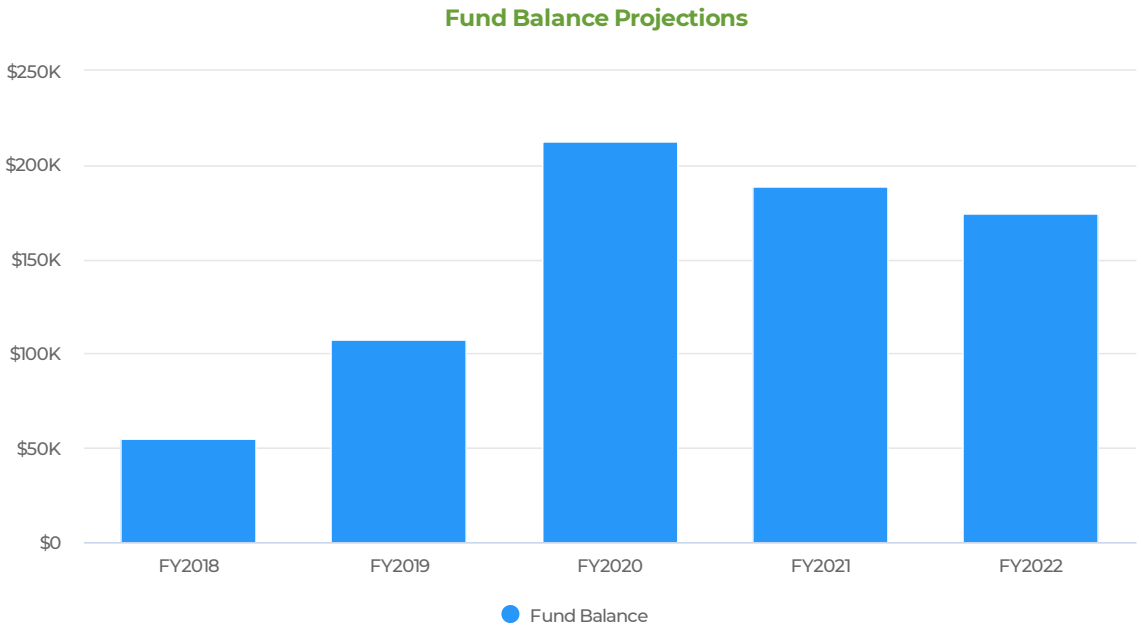
The City Council approved the creation of the Dempster-Dodge Tax Increment Financing (TIF) District on June 25, 2013. The Dempster-Dodge TIF District area is comprised of a single development - The Evanston Plaza Shopping Center - located at the southwest corner of the intersection of Dempster Street and Dodge Avenue.

Summary

The City of Evanston is projecting $160K of revenue in FY2022, which represents a 8.8% increase over the prior year. Budgeted expenditures are projected to increase by 1.7% or $2.91K to $173.83K in FY2022.

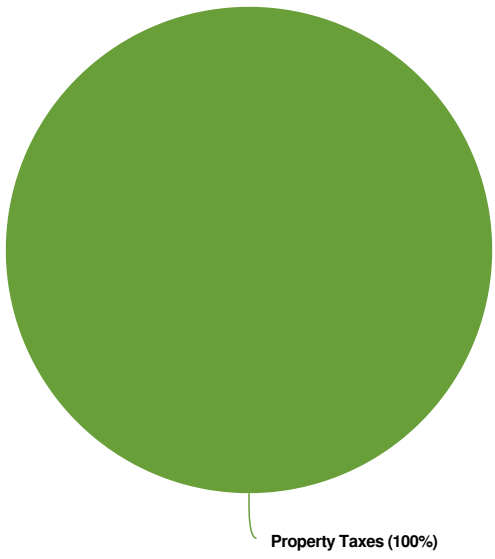


Fund Balance



Revenues by Source

TIF Funds are supported by property taxes collected only on the increased value of property within the TIF area since the TIF was established.



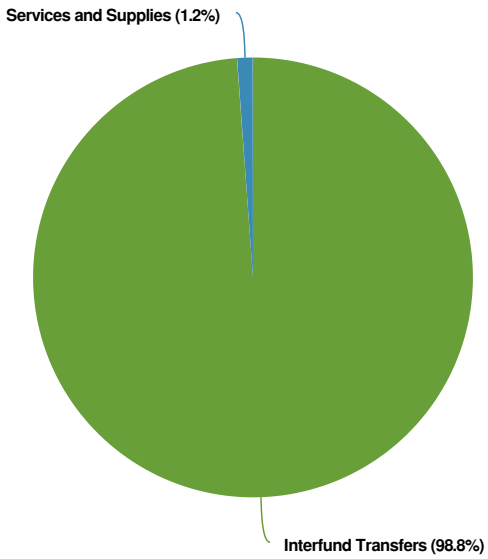
Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
Revenue Source					

Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
Property Taxes	$122,797	$170,306	$147,000	$160,000	$13,000
Interest Income	$2,094	$796			$0
Interfund Transfers		$100,000	$0		$0
Total Revenue Source:	**$124,891**	**$271,102**	**$147,000**	**$160,000**	**$13,000**

Expenditures by Expense Type

Spending from TIF funds is primarily infrastructure improvements and economic development programs within the TIF area. The interfund transfers category includes a small transfer to the General Fund to support administration of the TIF, and a transfer to the Debt Service Fund to pay for debt incurred on capital improvement projects within the TIF area.

Budgeted Expenditures by Expense Type



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
Expense Objects					
Services and Supplies	$1,061	$773	$2,000	$2,000	$0
Interfund Transfers	$70,870	$165,870	$168,923	$171,833	$2,910
Total Expense Objects:	**$71,931**	**$166,643**	**$170,923**	**$173,833**	**$2,910**

Line Item Detail - Revenue

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
Revenue						
PROPERTY TAXES	340.99.5875.51015	$122,797	$170,306	$147,000	$160,000	$13,000
INVESTMENT INCOME	340.99.5875.56501	$2,094	$796			$0

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
FROM WEST EVANSTON TIF	340.99.5875.57007		$100,000	$0		$0
Total Revenue:		**$124,891**	**$271,102**	**$147,000**	**$160,000**	**$13,000**

Line Item Detail - Expenses

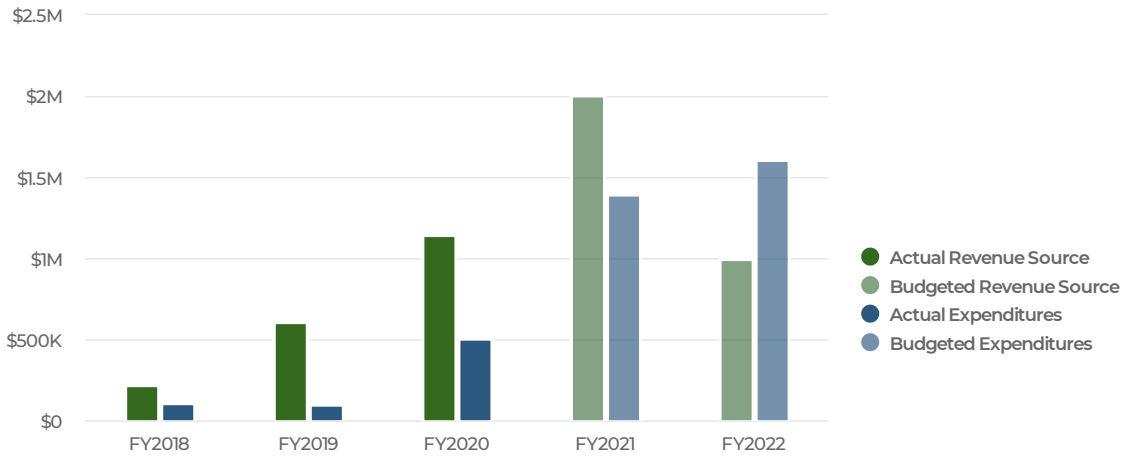
Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
Expenditures						
CONSULTING SERVICES	340.99.5875.62185	$1,059	$770	$2,000	$2,000	$0
BANK SERVICE CHARGES	340.99.5875.62705	$2	$2			$0
TRANSFER TO GENERAL FUND	340.99.5875.66131	$5,000	$5,000	$10,000	$10,000	$0
TRANSFERS TO DEBT SERVICE FUND	340.99.5875.69320	$65,870	$160,870	$158,923	$161,833	$2,910
Total Expenditures:		**$71,931**	**$166,643**	**$170,923**	**$173,833**	**$2,910**

Chicago-Main TIF Fund

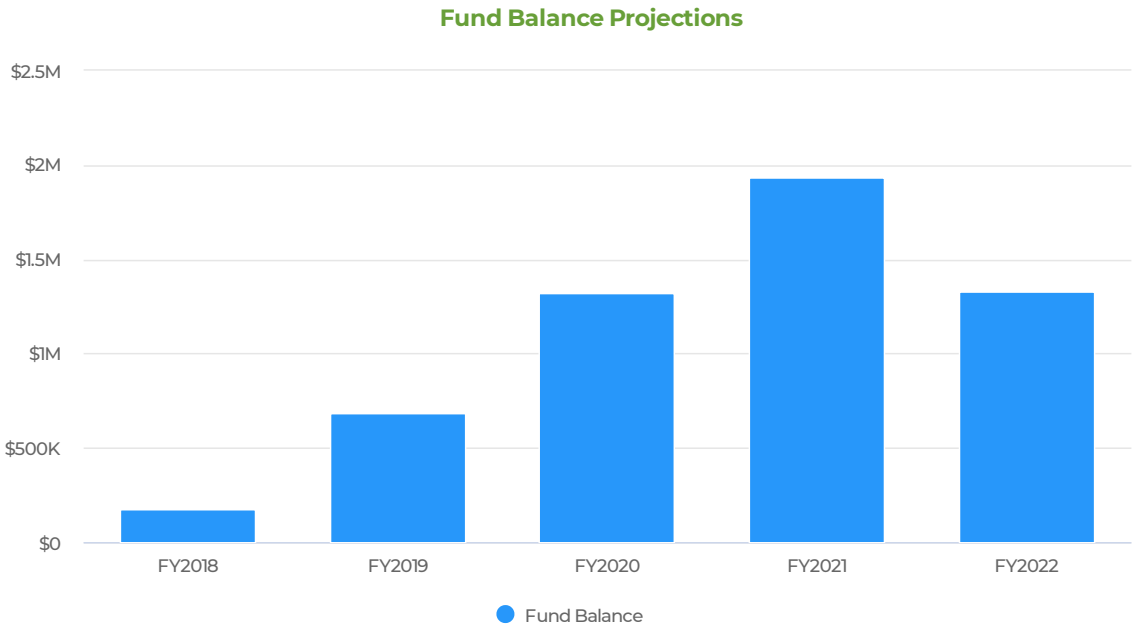
The City Council adopted the Chicago-Main Tax Increment Financing (TIF) district #8 in January 2013. The goal of this TIF district is to support the continued development of the thriving business district located near the intersection of Chicago Avenue and Main Street. In October 2013, the Chicago Main TIF Advisory Committee held its inaugural meeting. This committee reviews all expenditures from the TIF and provides recommendations to the City Council prior to review of any expenditure from the TIF. Bonds were issued in 2018 for the TIF to fund engineering work on a water main and streetscape project. Construction on this project began in 2020, with additional bonds to be issued for the project in 2021.

Summary

The City of Evanston is projecting $1M of revenue in FY2022, which represents a 50.2% decrease over the prior year. Budgeted expenditures are projected to increase by 15.2% or $211.92K to $1.61M in FY2022.

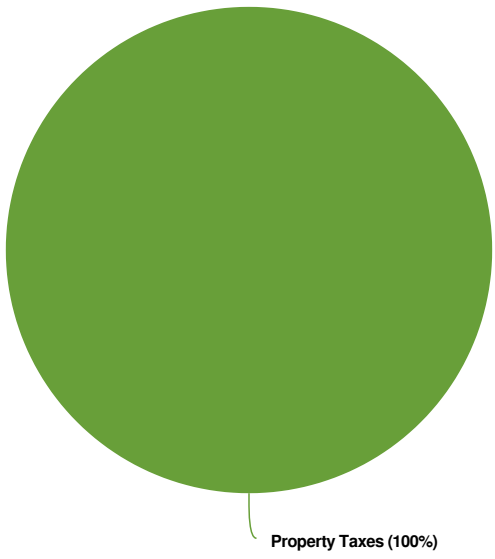


Fund Balance



Revenues by Source

TIF Funds are supported by property taxes collected only on the increased value of property within the TIF area since the TIF was established.

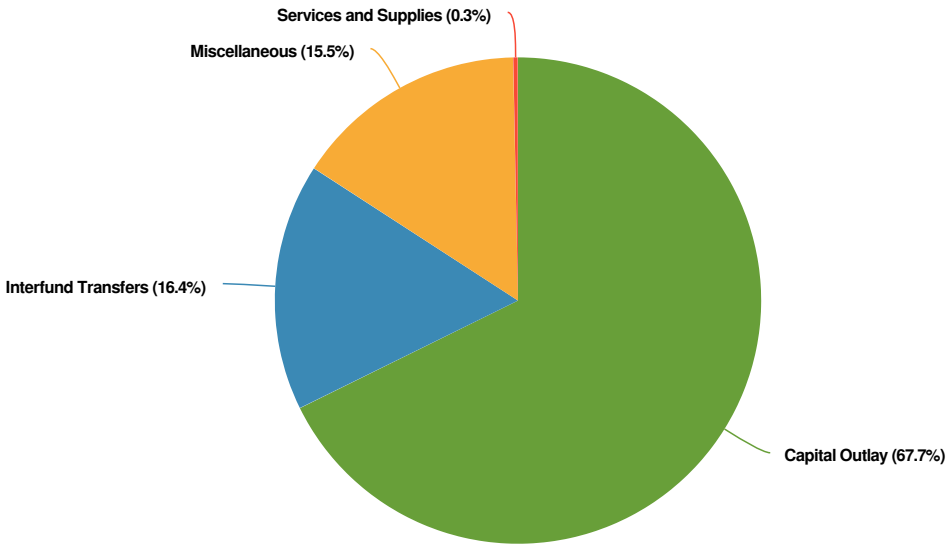


Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
Revenue Source					

Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
Property Taxes	$603,848	$1,145,555	$879,000	$1,000,000	$121,000
Other Revenue	$0	$0	$1,130,000		-$1,130,000
Interest Income	$10,673	$5,057			$0
Total Revenue Source:	**$614,522**	**$1,150,612**	**$2,009,000**	**$1,000,000**	**-$1,009,000**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
Expense Objects					
Services and Supplies	$1,067	$785	$5,000	$5,000	$0
Miscellaneous				$250,000	$250,000
Capital Outlay	$0	$251,299	$1,130,000	$1,090,000	-$40,000
Interfund Transfers	$100,610	$260,610	$262,843	$264,763	$1,920
Total Expense Objects:	**$101,677**	**$512,694**	**$1,397,843**	**$1,609,763**	**$211,920**

Line Item Detail - Revenue

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
Revenue						
Non-Departmental						
PROPERTY TAXES	345.99.3400.51015	$603,848	$1,145,555	$879,000	$1,000,000	$121,000
BOND PROCEEDS	345.99.3400.56060			$1,130,000		-$1,130,000

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
INVESTMENT INCOME	345.99.3400.56501	$10,673	$5,057			$0
Total Non-Departmental:		**$614,522**	**$1,150,612**	**$2,009,000**	**$1,000,000**	**-$1,009,000**
Total Revenue:		**$614,522**	**$1,150,612**	**$2,009,000**	**$1,000,000**	**-$1,009,000**

Line Item Detail - Expenses

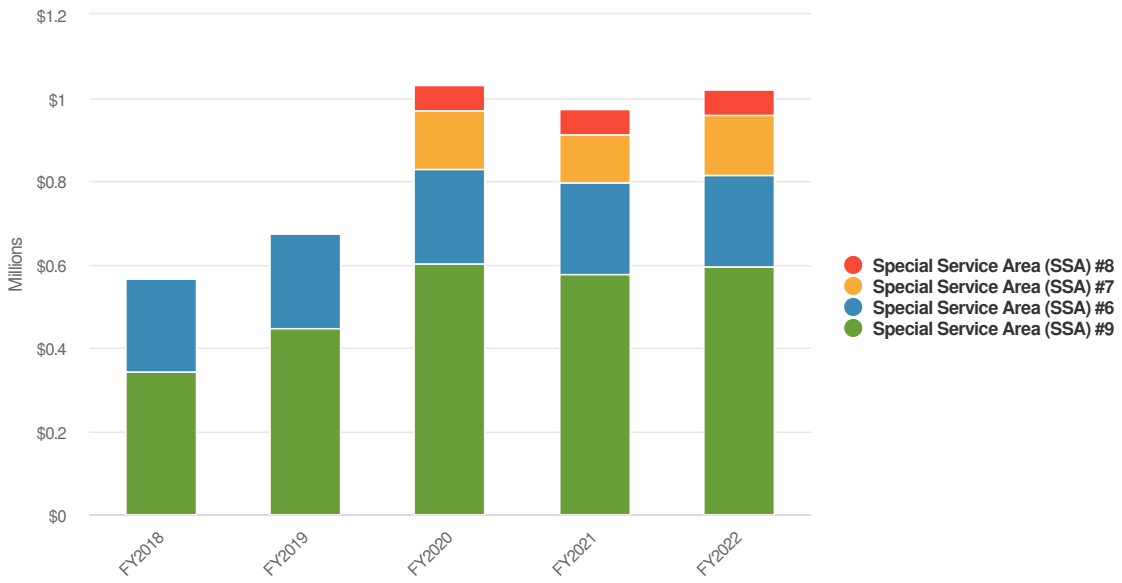
Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
Expenditures						
CONSULTING SERVICES	345.99.3400.62185	$1,059	$770	$5,000	$5,000	$0
BANK SERVICE CHARGES	345.99.3400.62705	$8	$15			$0
OTHER PROGRAM COSTS	345.99.3400.62490				$250,000	$250,000
OTHER IMPROVEMENTS	345.99.3400.65515		$251,299	$1,130,000	$1,090,000	-$40,000
TRANSFER TO GENERAL FUND	345.99.3400.66131	$5,000	$30,000	$30,000	$30,000	$0
TRANSFERS TO DEBT SERVICE FUND	345.99.3400.69320	$95,610	$230,610	$232,843	$234,763	$1,920
Total Expenditures:		**$101,677**	**$512,694**	**$1,397,843**	**$1,609,763**	**$211,920**

Special Service Area (SSA) Funds

Special Service Areas are local tax districts that fund expanded services and programs through a localized property tax levy within contiguous areas. SSA-funded projects typically include but are not limited to: public way maintenance and beautification; district marketing and advertising; business retention/attraction, special events and promotional activities; auto and bike transit; security; façade improvements; and other commercial and economic development initiatives. The City currently has four active Special Service Areas.

Revenue by Fund

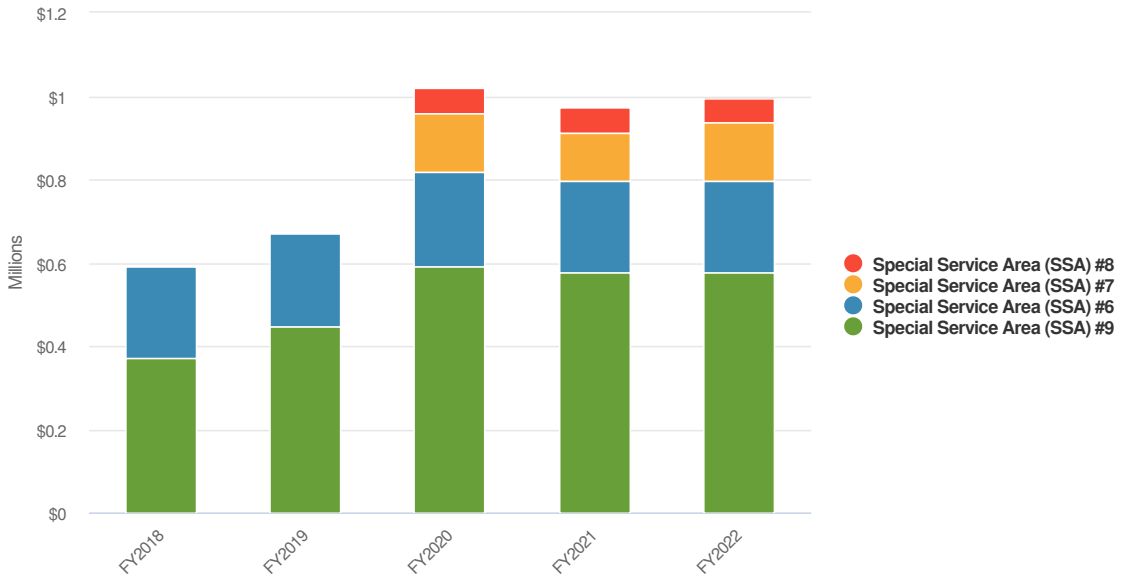
Budgeted and Historical 2022 Revenue by Fund



Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
Special Service Area (SSA) #9		$447,701	$603,483	$575,000	$595,000	$20,000
Total Special Service Area (SSA) #9:		**$447,701**	**$603,483**	**$575,000**	**$595,000**	**$20,000**
Special Service Area (SSA) #6		$225,611	$225,143	$221,500	$221,000	-$500
Total Special Service Area (SSA) #6:		**$225,611**	**$225,143**	**$221,500**	**$221,000**	**-$500**
Special Service Area (SSA) #7			$141,348	$115,000	$142,000	$27,000
Total Special Service Area (SSA) #7:			**$141,348**	**$115,000**	**$142,000**	**$27,000**
Special Service Area (SSA) #8			$59,768	$60,200	$60,200	$0
Total Special Service Area (SSA) #8:			**$59,768**	**$60,200**	**$60,200**	**$0**
Total:		**$673,311**	**$1,029,742**	**$971,700**	**$1,018,200**	**$46,500**

Expenditures by Fund

Budgeted and Historical 2022 Expenditures by Fund



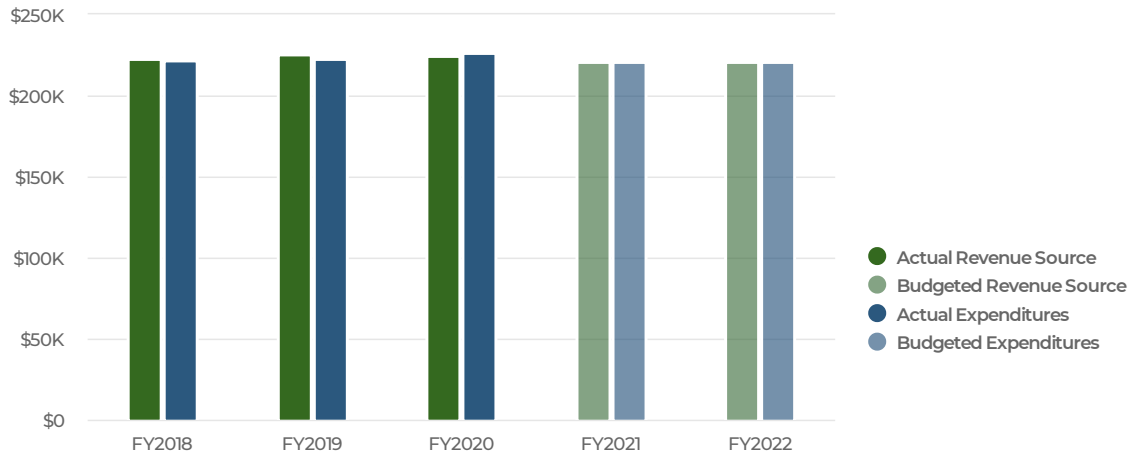
Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
Special Service Area (SSA) #9		$447,058	$591,950	$575,000	$575,000	$0
Total Special Service Area (SSA) #9:		**$447,058**	**$591,950**	**$575,000**	**$575,000**	**$0**
Special Service Area (SSA) #6		$223,368	$226,412	$221,500	$221,000	-$500
Total Special Service Area (SSA) #6:		**$223,368**	**$226,412**	**$221,500**	**$221,000**	**-$500**
Special Service Area (SSA) #7			$140,995	$115,000	$140,000	$25,000
Total Special Service Area (SSA) #7:			**$140,995**	**$115,000**	**$140,000**	**$25,000**
Special Service Area (SSA) #8			$58,722	$60,200	$60,200	$0
Total Special Service Area (SSA) #8:			**$58,722**	**$60,200**	**$60,200**	**$0**
Total:		**$670,426**	**$1,018,079**	**$971,700**	**$996,200**	**$24,500**

SSA #6 Fund

The City Council adopted Special Service Area #6 (SSA #6) on July 13, 2015. Special Service Area #6 is comprised of the commercial areas of Dempster Street, Chicago Avenue, and Main Street between Hinman and Maple. SSA #6 is intended to provide marketing as well as aesthetic and streetscape improvements such as signage, lighting, landscaping, public art, and holiday decorations to the area. SSA #6 will remain in place for 12 years, for which the tax cap will be set at 0.45% of the equalized assessed value. SSA6 is managed by The Main Dempster Mile organization, an Illinois not-for-profit corporation.

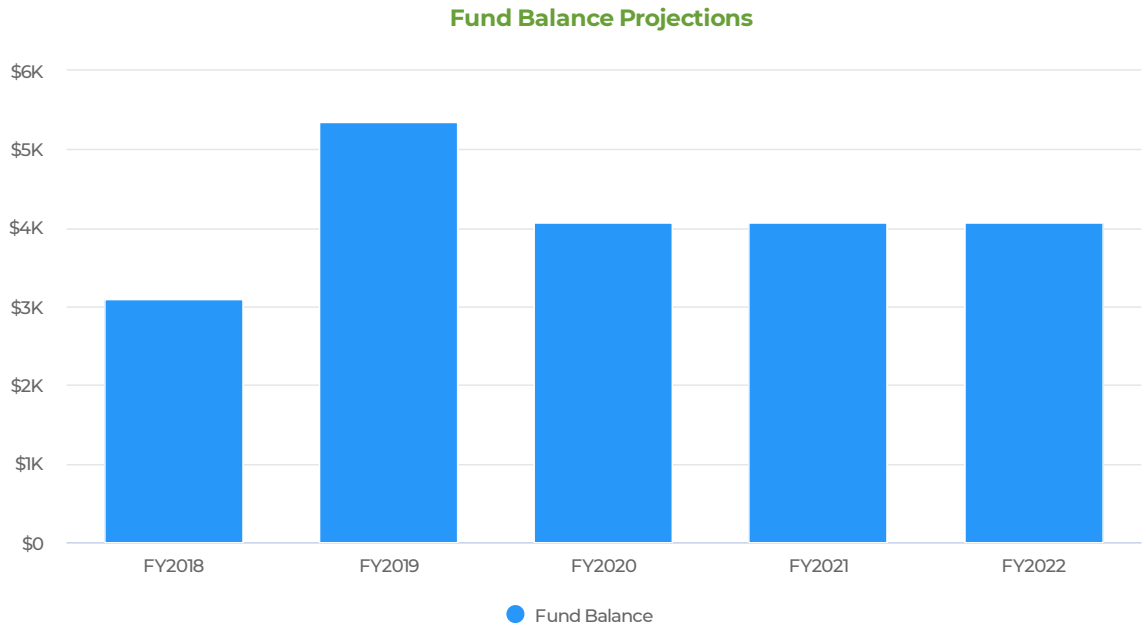
Summary

The City of Evanston is projecting $221K of revenue in FY2022, which represents a 0.2% decrease over the prior year. Budgeted expenditures are projected to decrease by 0.2% or $500 to $221K in FY2022.



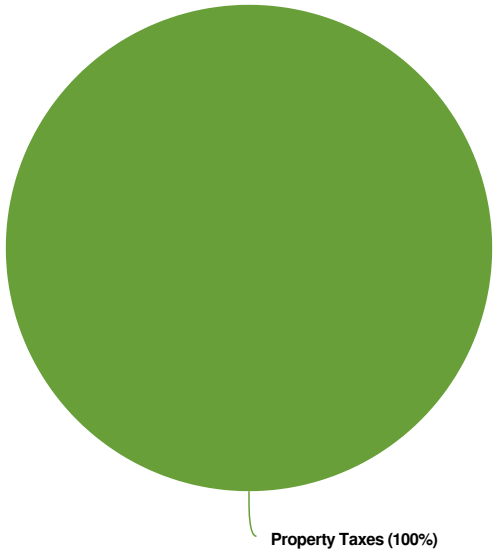
Fund Balance

Special Service Area funds generally do not carry a fund balance. Property taxes are remitted to the SSA managing organization on a quarterly basis.



Revenues by Source

Revenues for SSA funds are solely from an additional property tax levied within the SSA boundaries.



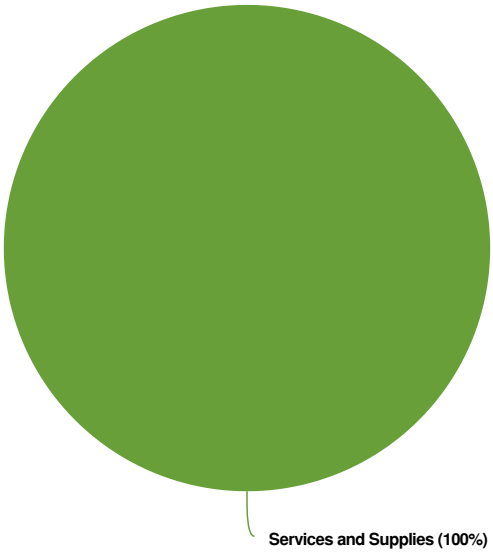
Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)

Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
Revenue Source					
Property Taxes	$223,306	$224,827	$221,000	$221,000	$0
Interest Income	$2,304	$316	$500		-$500
Total Revenue Source:	**$225,611**	**$225,143**	**$221,500**	**$221,000**	**-$500**

Expenditures by Expense Type

For SSA funds, property taxes collected for the SSA are remitted fully on a quarterly basis to the SSA managing organization.

Budgeted Expenditures by Expense Type



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
Expense Objects					
Services and Supplies	$223,368	$226,412	$221,500	$221,000	-$500
Total Expense Objects:	**$223,368**	**$226,412**	**$221,500**	**$221,000**	**-$500**

Line Item Detail - Revenue

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
Revenue						
Non-Departmental						
PROPERTY TAXES	350.99.3500.51015	$223,306	$224,827	$221,000	$221,000	$0
INVESTMENT INCOME	350.99.3500.56501	$2,304	$316	$500		-$500

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
Total Non-Departmental:		**$225,611**	**$225,143**	**$221,500**	**$221,000**	**-$500**
Total Revenue:		**$225,611**	**$225,143**	**$221,500**	**$221,000**	**-$500**

Line Item Detail - Expenses

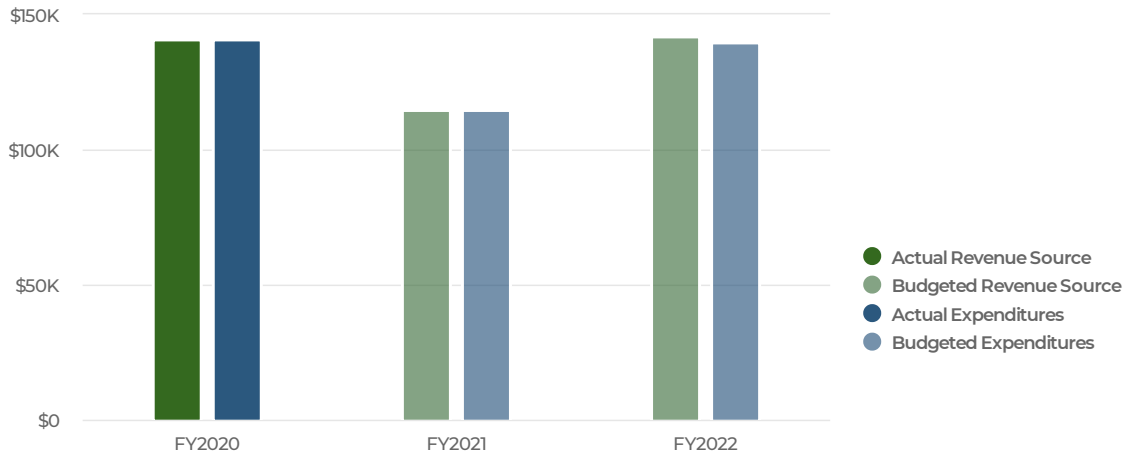
Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
Expenditures						
Non-Departmental						
OTHER PROFESSIONAL SERVICES	350.99.3500.62272	$223,366	$226,411	$221,500	$221,000	-$500
BANK SERVICE CHARGES	350.99.3500.62705	$2	$1			$0
Total Non-Departmental:		**$223,368**	**$226,412**	**$221,500**	**$221,000**	**-$500**
Total Expenditures:		**$223,368**	**$226,412**	**$221,500**	**$221,000**	**-$500**

SSA #7 Fund

Special Service Area (SSA) #7 supports commercial properties located in the Central Street merchant district. SSA #7 represents the east portion of Central Street located between Hartrey on the west, Eastwood on the east, Isabella on the north and Lincoln on the south. The purpose of the Central Street SSA districts are to help the merchant association grow and establish a stable funding stream for merchant and business district activities that range from street beautification (planters, street furniture, etc.) to programmatic needs (event management, marketing support, and organizational management).

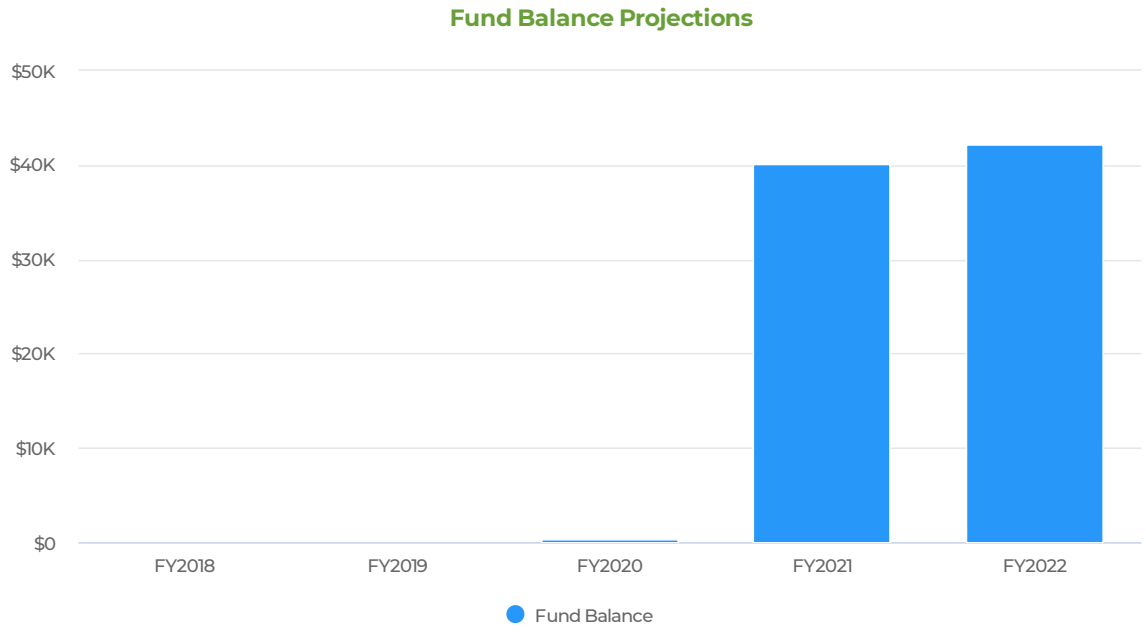
Summary

The City of Evanston is projecting $142K of revenue in FY2022, which represents a 23.5% increase over the prior year. Budgeted expenditures are projected to increase by 21.7% or $25K to $140K in FY2022.



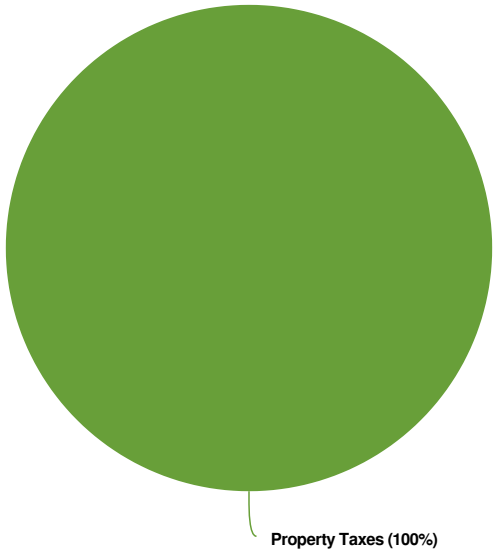
Fund Balance

Special Service Area funds generally do not carry a high fund balance. Property taxes are remitted to the SSA managing organization on a quarterly basis.



Revenues by Source

Revenues for SSA funds are solely from an additional property tax levied within the SSA boundaries.



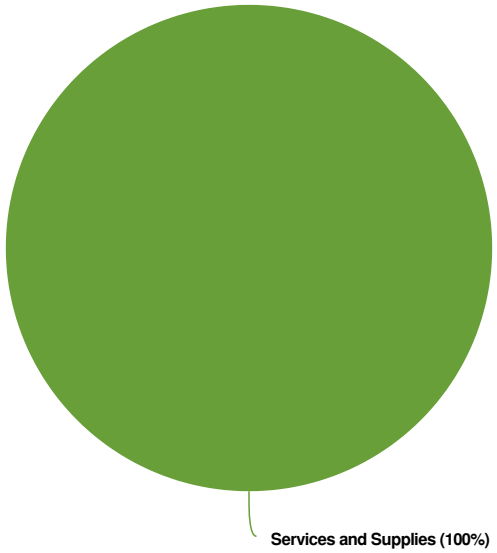
Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)

Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
Revenue Source				
Property Taxes	$141,256	$115,000	$142,000	$27,000
Interest Income	$91			$0
Total Revenue Source:	**$141,348**	**$115,000**	**$142,000**	**$27,000**

Expenditures by Expense Type

For SSA funds, property taxes collected for the SSA are remitted fully on a quarterly basis to the SSA managing organization.

Budgeted Expenditures by Expense Type



Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
Expense Objects				
Services and Supplies	$140,995	$115,000	$140,000	$25,000
Total Expense Objects:	**$140,995**	**$115,000**	**$140,000**	**$25,000**

Line Item Detail - Revenue

Name	Account ID	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
Revenue					
Non-Departmental					
PROPERTY TAXES	355.99.3557.51015	$141,256	$115,000	$142,000	$27,000
INVESTMENT INCOME	355.99.3557.56501	$91			$0
Total Non-Departmental:		**$141,348**	**$115,000**	**$142,000**	**$27,000**
Total Revenue:		**$141,348**	**$115,000**	**$142,000**	**$27,000**

Line Item Detail - Expenses

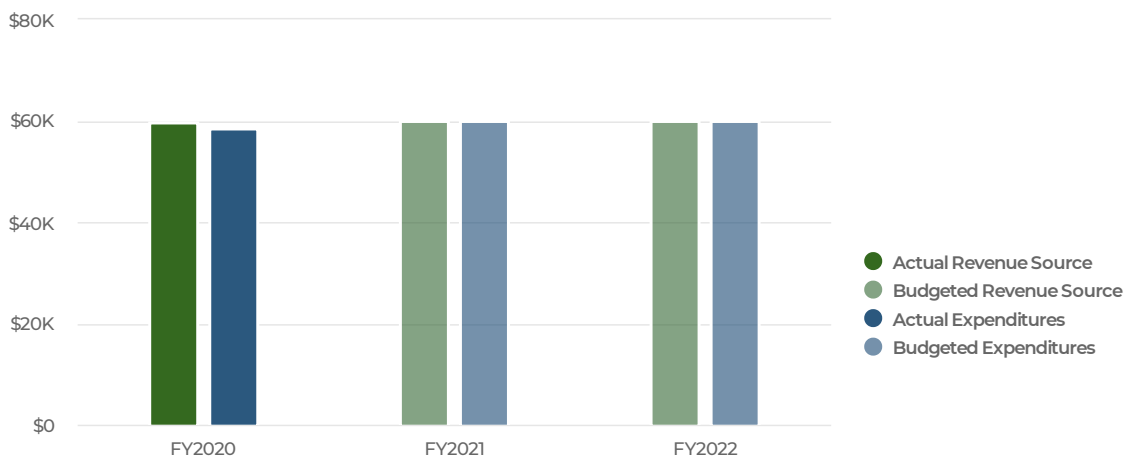
Name	Account ID	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
Expenditures					
Non-Departmental					
SPECIAL SERVICE AREA AGREEMENT	355.99.3557.62517	$140,995	$115,000	$140,000	$25,000
BANK SERVICE CHARGES	355.99.3557.62705	$0			$0
Total Non-Departmental:		**$140,995**	**$115,000**	**$140,000**	**$25,000**
Total Expenditures:		**$140,995**	**$115,000**	**$140,000**	**$25,000**

SSA #8 Fund

Special Service Area (SSA) #8 supports commercial properties located in the Central Street merchant district. SSA #8 represents the west portion of Central Street be located between Central Park Ave. on the west and Ewing Ave. on the east. The purpose of the Central Street SSA districts are to help the merchant association grow and establish a stable funding stream for merchant and business district activities that range from street beautification (planters, street furniture, etc.) to programmatic needs (event management, marketing support, and organizational management).

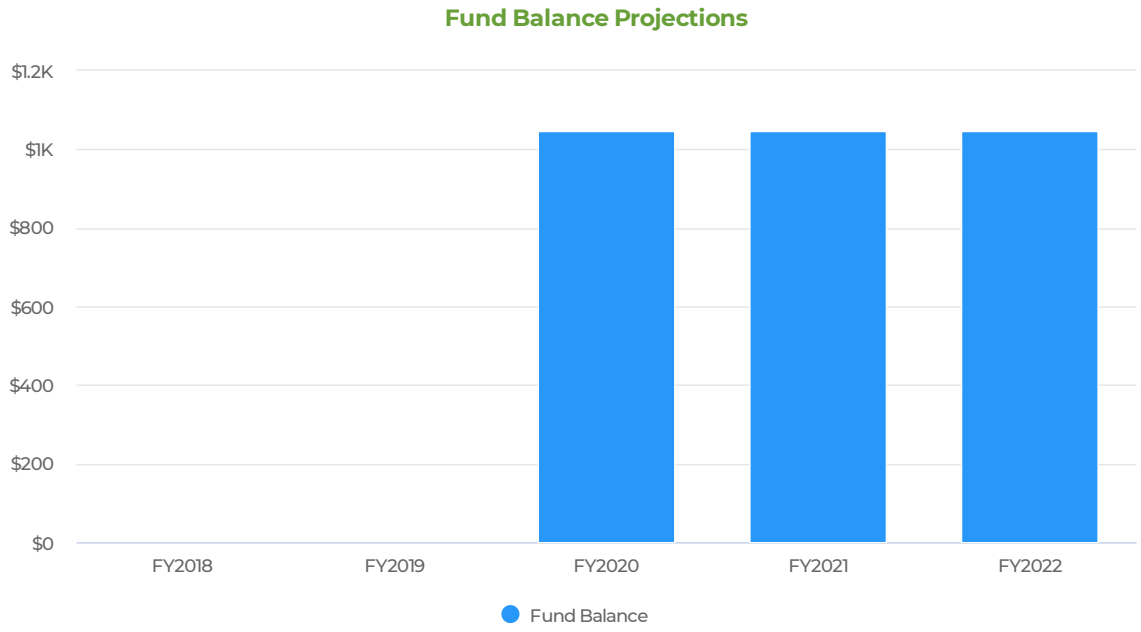
Summary

The City of Evanston is projecting $60.2K of revenue in FY2022, which represents a 0% increase over the prior year. Budgeted expenditures are projected to increase by 0% or N/A to $60.2K in FY2022.



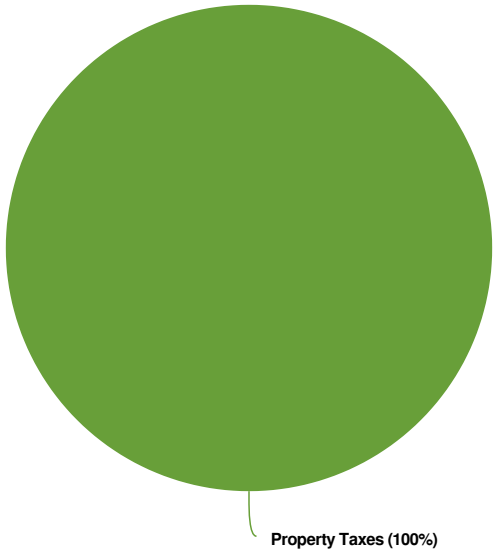
Fund Balance

Special Service Area funds generally do not carry a high fund balance. Property taxes are remitted to the SSA managing organization on a quarterly basis.



Revenues by Source

Revenues for SSA funds are solely from an additional property tax levied within the SSA boundaries.



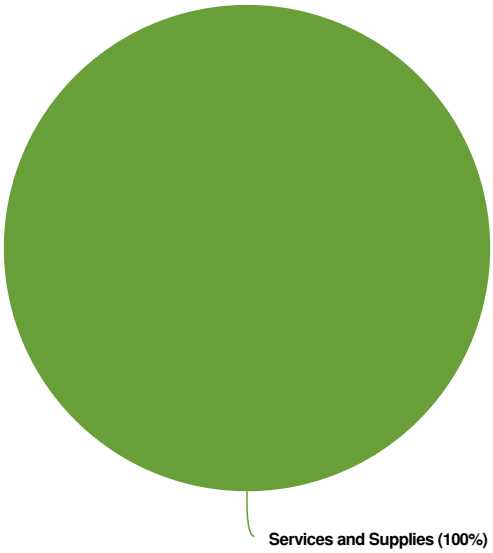
Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)

Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
Revenue Source				
Property Taxes	$59,744	$60,200	$60,200	$0
Interest Income	$24			$0
Total Revenue Source:	**$59,768**	**$60,200**	**$60,200**	**$0**

Expenditures by Expense Type

For SSA funds, property taxes collected for the SSA are remitted fully on a quarterly basis to the SSA managing organization.

Budgeted Expenditures by Expense Type



Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
Expense Objects				
Services and Supplies	$58,722	$60,200	$60,200	$0
Total Expense Objects:	**$58,722**	**$60,200**	**$60,200**	**$0**

Line Item Detail - Revenue

Name	Account ID	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
Revenue					
Non-Departmental					
PROPERTY TAXES	360.99.3608.51015	$59,744	$60,200	$60,200	$0
INVESTMENT INCOME	360.99.3608.56501	$24			$0
Total Non-Departmental:		**$59,768**	**$60,200**	**$60,200**	**$0**
Total Revenue:		**$59,768**	**$60,200**	**$60,200**	**$0**

Line Item Detail - Expenses

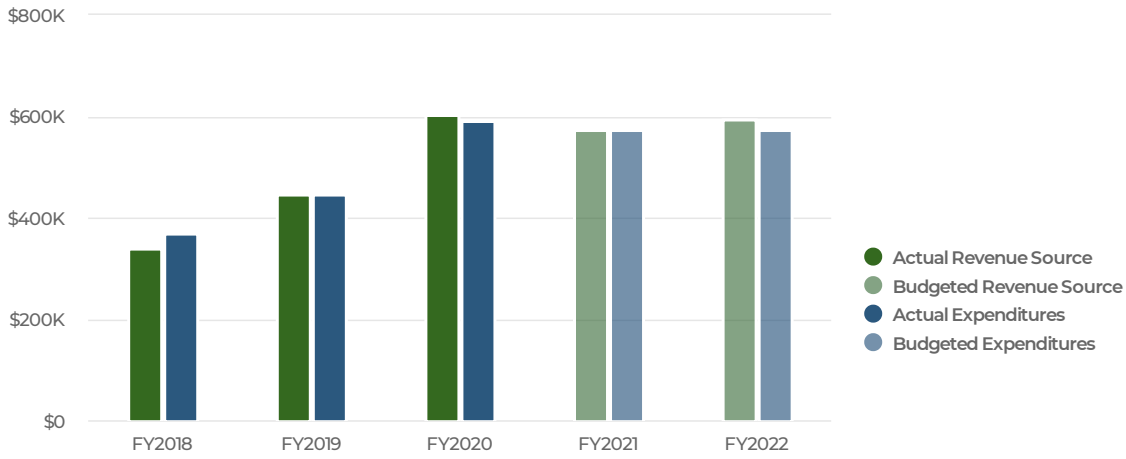
Name	Account ID	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
Expenditures					
Non-Departmental					
SPECIAL SERVICE AREA AGREEMENT	360.99.3608.62517	$58,722	$60,200	$60,200	$0
BANK SERVICE CHARGES	360.99.3608.62705	$0			$0
Total Non-Departmental:		**$58,722**	**$60,200**	**$60,200**	**$0**
Total Expenditures:		**$58,722**	**$60,200**	**$60,200**	**$0**

SSA #9 Fund

Special Service Area (SSA) #9 (successor to SSA #4) was reestablished in 2019 to provide certain public services to supplement services currently or customarily provided by the City to the Area. Services include the promotion and advertisement of the Area in order to attract businesses and consumers, and provide any other public services to the Area which the City may deem appropriate from time to time. Special services, as they apply to SSA#9, include maintenance of public improvements (e.g. landscaping) together with any such other further services necessary to the accomplishment of the improvement. SSA#9 is managed by Downtown Evanston (formerly EvMark), an Illinois not-for-profit corporation.

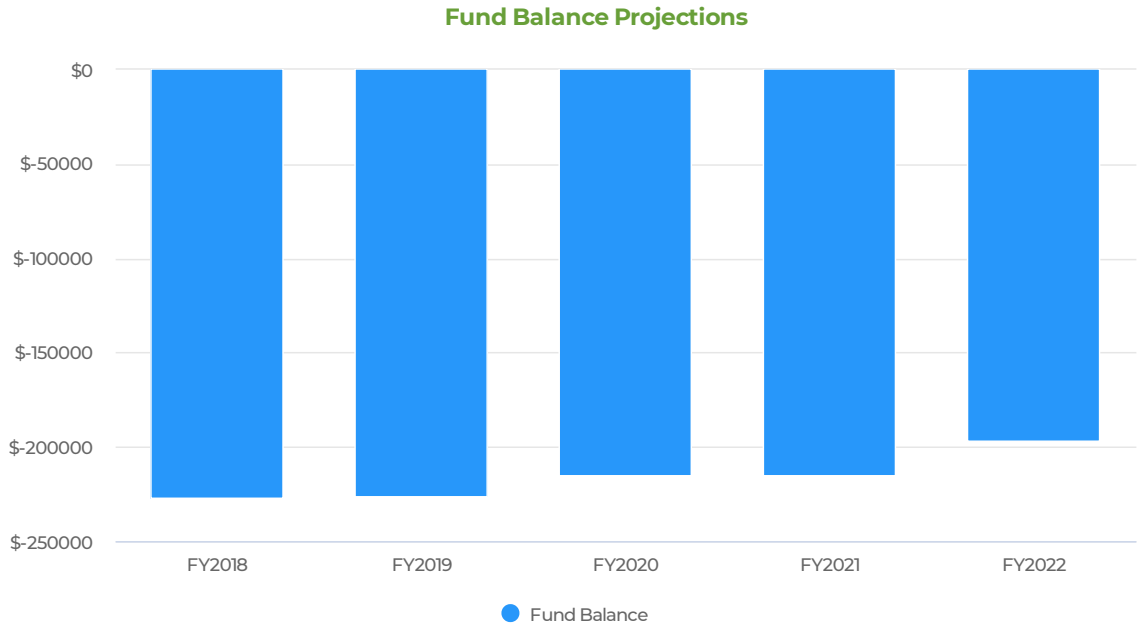
Summary

The City of Evanston is projecting $595K of revenue in FY2022, which represents a 3.5% increase over the prior year. Budgeted expenditures are projected to increase by 0% or N/A to $575K in FY2022.



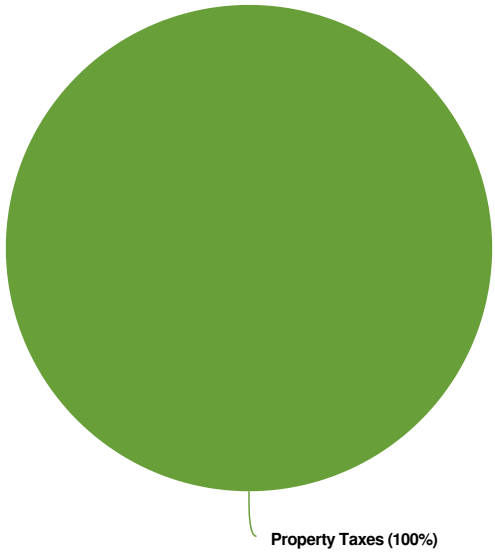
Fund Balance

SSA #9 carries a negative fund balance, due to remittances to the SSA higher than actual property taxes received in previous years. This problem was corrected in 2019 so that only property taxes actually received are remitted to the SSA. The negative balance has not yet been remedied.



Revenues by Source

Revenues for SSA funds are solely from an additional property tax levied within the SSA boundaries.

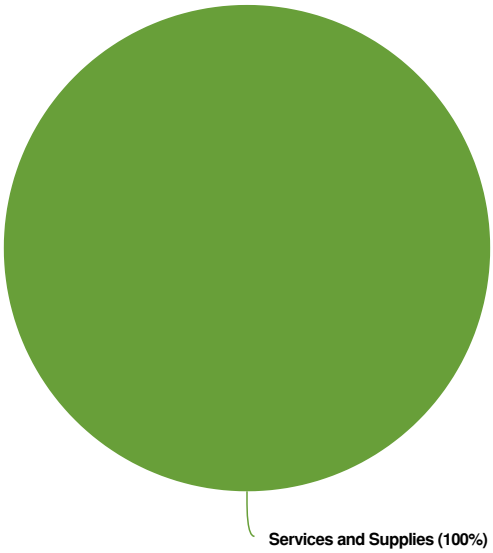


Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
Revenue Source					
Property Taxes	$447,638	$603,396	$575,000	$595,000	$20,000
Interest Income	$63	$87			$0
Total Revenue Source:	**$447,701**	**$603,483**	**$575,000**	**$595,000**	**$20,000**

Expenditures by Expense Type

For SSA funds, property taxes collected for the SSA are remitted fully to the SSA managing organization.

Budgeted Expenditures by Expense Type



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
Expense Objects					
Services and Supplies	$447,058	$591,950	$575,000	$575,000	$0
Total Expense Objects:	**$447,058**	**$591,950**	**$575,000**	**$575,000**	**$0**

Line Item Detail - Revenue

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
Revenue						
Community Development						
PROPERTY TAXES	210.21.5160.51015	$447,638	$603,396	$575,000	$595,000	$20,000
INVESTMENT INCOME	210.21.5160.56501	$63	$87			$0
Total Community Development:		**$447,701**	**$603,483**	**$575,000**	**$595,000**	**$20,000**

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
Total Revenue:		**$447,701**	**$603,483**	**$575,000**	**$595,000**	**$20,000**

Line Item Detail - Expenses

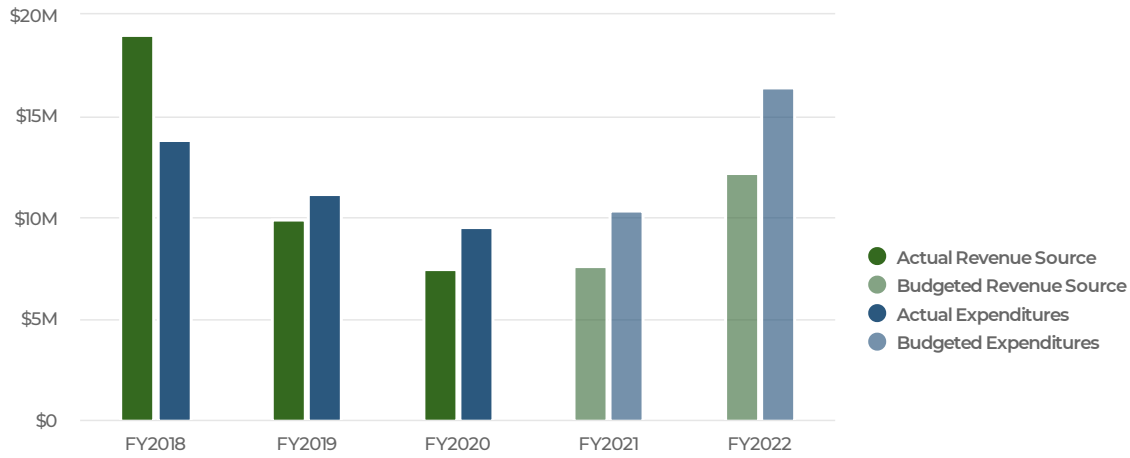
Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)
Expenditures						
Community Development						
SPECIAL SERVICE AREA AGREEMENT	210.21.5160.62517	$447,058	$591,950	$575,000	$575,000	0%
BANK SERVICE CHARGES	210.21.5160.62705		$0			N/A
Total Community Development:		**$447,058**	**$591,950**	**$575,000**	**$575,000**	**0%**
Total Expenditures:		**$447,058**	**$591,950**	**$575,000**	**$575,000**	**0%**

Capital Improvement Fund

This fund accounts for all capital outlay expenditures not financed by annual operations or maintenance budgets included in other funds as outlined in the detailed Capital Improvement Plan. Projects financed in the Capital Improvements Fund are developed as part of a multi-year long-term program to construct, rehabilitate or otherwise improve physical city assets, including (but not limited to) streets, water main, sewer, bridges, sidewalks, facilities, parks, and the water treatment plant. More information on projects can be found in the detailed Capital Improvements section of the budget document.

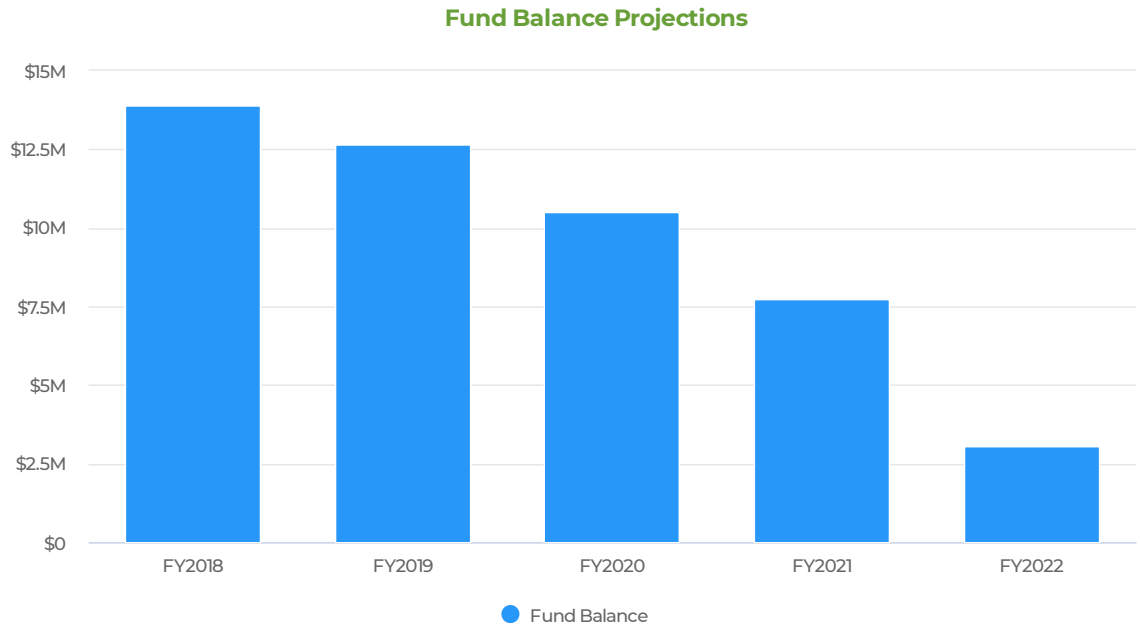
Summary

The City of Evanston is projecting $12.25M of revenue in FY2022, which represents a 60.3% increase over the prior year. Budgeted expenditures are projected to increase by 58.2% or $6.05M to $16.45M in FY2022.



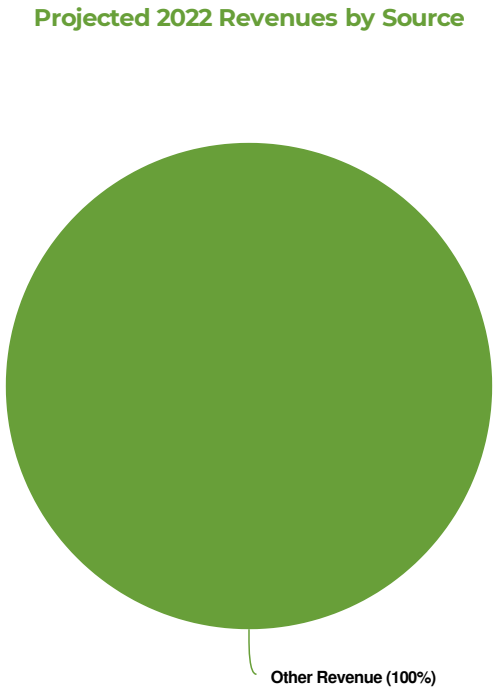
Fund Balance

Staff expects to spend down significant balances in the Capital Improvements Fund through the end of 2021 and during the 2022 budget year.



Revenues by Source

Capital improvements are funded through a variety of sources and across many different funds in the City's budget. The Capital Improvements Fund generally supports bond and grant funded capital projects, both of which fall into the "Other Revenue" category.

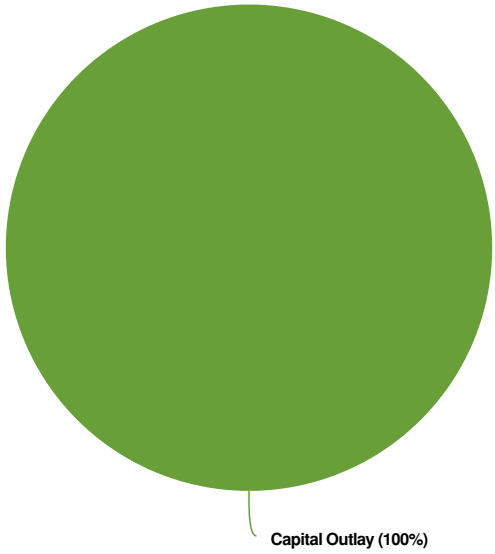


Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
Revenue Source					
Charges for Services	$84,261	$0			$0
Intergovernmental Revenue	$894,216	$0	$0		$0
Other Revenue	$8,475,837	$6,906,294	$7,645,000	$12,253,000	$4,608,000
Interest Income	$291,706	$85,930	$0		$0
Interfund Transfers	$198,181	$470,000	$0		$0
Total Revenue Source:	**$9,944,202**	**$7,462,224**	**$7,645,000**	**$12,253,000**	**$4,608,000**

Expenditures by Expense Type

Prior to 2022, certain engineering staff salaries were funded through the Capital Improvements Fund. For 2022, these have been moved back to the General Fund. All expenses in the fund are direct spending on capital projects.

Budgeted Expenditures by Expense Type



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
Expense Objects					
Salary and Benefits	$664,469	$662,716	$696,766		-$696,766
Services and Supplies	$2,212,654	$1,619,728			$0
Miscellaneous	$150	$0			$0
Capital Outlay	$8,012,287	$7,018,081	$9,705,000	$16,455,000	$6,750,000
Interfund Transfers	$303,644	$290,000			$0
Total Expense Objects:	**$11,193,203**	**$9,590,526**	**$10,401,766**	**$16,455,000**	**$6,053,234**

Line Item Detail - Revenue

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
Revenue						
Public Works Agency						
2019 Go Bond Capital						
STATE, COUNTY AND OTHER GRANTS	415.40.4119.55146	$160,000	$0			$0
BOND PROCEEDS	415.40.4119.56060	$6,770,000	$0	$0		$0
BOND PREMIUM	415.40.4119.56061	$1,425,108	$0			$0
Total 2019 Go Bond Capital:		**$8,355,108**	**$0**	**$0**		**$0**
2020 Go Bond Capital						
BOND PROCEEDS	415.40.4120.56060		$6,175,104	$0		$0
BOND PREMIUM	415.40.4120.56061		$417,020			$0
Total 2020 Go Bond Capital:			**$6,592,123**	**$0**		**$0**
2021 Go Bond Capital						
BOND PROCEEDS	415.40.4121.56060			$7,645,000		-$7,645,000
Total 2021 Go Bond Capital:				**$7,645,000**		**-$7,645,000**
2016 Capital From Other Sources						
INVESTMENT INCOME	415.40.4216.56501	$117,840	$24,813			$0
FROM GENERAL FUND	415.40.4216.57005	$198,181	$0			$0
Total 2016 Capital From Other Sources:		**$316,021**	**$24,813**			**$0**
Non-Bond Capital						
CURB/SIDEWALK REPLACEMENT FEE	415.40.4219.53735	$72,193	$0			$0
STATE, COUNTY AND OTHER GRANTS	415.40.4219.55146	$590,913	$0	$0		$0
GRANTS AND AID	415.40.4219.55251	$143,304	$0			$0
PROPERTY SALES AND RENTAL	415.40.4219.56010			$0	$1,100,000	$1,100,000
DONATIONS	415.40.4219.56011			$0	$150,000	$150,000
MISCELLANEOUS REVENUE	415.40.4219.56045	$123,682	$21,000			$0
DEVELOPER CONTRIBUTIONS	415.40.4219.56111		$275,000		$100,000	$100,000
TRANSFER FROM OTHER FUNDS	415.40.4219.57057	$0	$150,000	$0		$0
TRANSFER FROM GOOD NEIGHBOR FUND	415.40.4219.57058	$0	$320,000	$0		$0
Total Non-Bond Capital:		**$930,092**	**$766,000**	**$0**	**$1,350,000**	**$1,350,000**
2022 GO Bond Capital						
BOND PROCEEDS	415.40.4122.56060				$10,903,000	$10,903,000
Total 2022 GO Bond Capital:					**$10,903,000**	**$10,903,000**
Total Public Works Agency:		**$9,601,221**	**$7,382,936**	**$7,645,000**	**$12,253,000**	**$4,608,000**

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
Non-Departmental						
Capital Projects						
CURB/SIDEWALK REPLACEMENT FEE	415.99.4150.53735	$12,068	$0			$0
CHANGE IN APPRECIATION / DEPRECIATION ON INVESTMENTS	415.99.4150.56585	$1,512	$18,171			$0
REALIZED GAIN/LOSS	415.99.4150.56586	$155,535	$0			$0
INVESTMENT INCOME	415.99.4150.56501	$173,866	$61,116			$0
Total Capital Projects:		**$342,980**	**$79,287**			**$0**
Total Non-Departmental:		**$342,980**	**$79,287**			**$0**
Total Revenue:		**$9,944,202**	**$7,462,224**	**$7,645,000**	**$12,253,000**	**$4,608,000**

Line Item Detail - Expenses

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)
Expenditures						
Public Works Agency						
Public Works Agency Admin						
REGULAR PAY	415.40.4105.61010	$342,659	$505,862	$530,932		-100%
OVERTIME PAY	415.40.4105.61110	$1,383	$0			N/A
VACATION PAYOUTS (PREVIOUSLY OTHER PAYOUTS)	415.40.4105.61430	$3,058	$0			N/A
HEALTH INSURANCE	415.40.4105.61510	$46,392	$72,518	$77,684		-100%
LIFE INSURANCE	415.40.4105.61615	$427	$661	$671		-100%
AUTO ALLOWANCE	415.40.4105.61625	$1,950	$1,950	$2,925		-100%
CELL PHONE ALLOWANCE	415.40.4105.61626	$840	$1,260	$1,260		-100%
SHOE ALLOWANCE	415.40.4105.61630	$383	$305	$150		-100%
IMRF	415.40.4105.61710	$22,001	$42,589	$42,899		-100%
SOCIAL SECURITY	415.40.4105.61725	$20,484	$30,432	$32,483		-100%
MEDICARE	415.40.4105.61730	$4,915	$7,140	$7,762		-100%
FITNESS INCENTIVE	415.40.4105.65141	$150	$0			N/A
OTHER IMPROVEMENTS	415.40.4105.65515	$13,067	$0			N/A
Total Public Works Agency Admin:		**$457,709**	**$662,716**	**$696,766**		**-100%**
2015 Bond Projects						
OTHER IMPROVEMENTS	415.40.4115.65515	$15,888	$0			N/A
Total 2015 Bond Projects:		**$15,888**	**$0**			**N/A**
2016 Bond Projects						

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)
ENGINEERING SERVICES	415.40.4116.62145	$1,017	$1,331			N/A
OTHER IMPROVEMENTS	415.40.4116.65515	$1,049	$7,014			N/A
Total 2016 Bond Projects:		**$2,066**	**$8,345**			**N/A**
2017 Go Bond Issuance						
OVERTIME PAY	415.40.4117.61110	$215	$0			N/A
LIFE INSURANCE	415.40.4117.61615	$0	$0			N/A
IMRF	415.40.4117.61710	$13	$0			N/A
SOCIAL SECURITY	415.40.4117.61725	$13	$0			N/A
MEDICARE	415.40.4117.61730	$3	$0			N/A
ENGINEERING SERVICES	415.40.4117.62145	$42,807	$751			N/A
OTHER IMPROVEMENTS	415.40.4117.65515	$312,455	$26,953	$0		N/A
Total 2017 Go Bond Issuance:		**$355,507**	**$27,704**	**$0**		**N/A**
2018 Go Bond Capital						
REGULAR PAY	415.40.4118.61010	$163,225	$0			N/A
OVERTIME PAY	415.40.4118.61110	$100	$0			N/A
TERMINATION PAYOUTS	415.40.4118.61415	$6,768	$0			N/A
HEALTH INSURANCE	415.40.4118.61510	$24,771	$0			N/A
LIFE INSURANCE	415.40.4118.61615	$213	$0			N/A
AUTO ALLOWANCE	415.40.4118.61625	$975	$0			N/A
CELL PHONE ALLOWANCE	415.40.4118.61626	$420	$0			N/A
IMRF	415.40.4118.61710	$10,597	$0			N/A
SOCIAL SECURITY	415.40.4118.61725	$10,263	$0			N/A
MEDICARE	415.40.4118.61730	$2,400	$0			N/A
ENGINEERING SERVICES	415.40.4118.62145	$534,794	$77,172			N/A
ADVERTISING	415.40.4118.62205	$82	$0			N/A
OTHER IMPROVEMENTS	415.40.4118.65515	$1,458,874	$0	$0		N/A
Total 2018 Go Bond Capital:		**$2,213,482**	**$77,172**	**$0**		**N/A**
2019 Go Bond Capital						
ENGINEERING SERVICES	415.40.4119.62145	$448,047	$506,772			N/A
ADVERTISING	415.40.4119.62205	$15,365	$1,398			N/A
BOND ISSUANCE COSTS	415.40.4119.62716	$93,276	$63,513			N/A
OTHER IMPROVEMENTS	415.40.4119.65515	$3,709,200	$2,399,980	$0	$266,000	N/A
Total 2019 Go Bond Capital:		**$4,265,888**	**$2,971,663**	**$0**	**$266,000**	**N/A**
2020 Go Bond Capital						
ENGINEERING SERVICES	415.40.4120.62145	$0	$375,044			N/A
ADVERTISING	415.40.4120.62205	$73	$777			N/A
BOND ISSUANCE COSTS	415.40.4120.62716		$71,526			N/A
OTHER IMPROVEMENTS	415.40.4120.65515		$2,824,225	$1,270,000	$250,000	-80.3%

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)
Total 2020 Go Bond Capital:		**$73**	**$3,271,571**	**$1,270,000**	**$250,000**	**-80.3%**
2021 Go Bond Capital						
OTHER IMPROVEMENTS	415.40.4121.65515			$7,645,000	$2,329,000	-69.5%
Total 2021 Go Bond Capital:				**$7,645,000**	**$2,329,000**	**-69.5%**
2016 Capital From Other Sources						
BANK SERVICE CHARGES	415.40.4216.62705	$71	$126			N/A
Total 2016 Capital From Other Sources:		**$71**	**$126**			**N/A**
2017 Cip Other Funding Source						
ENGINEERING SERVICES	415.40.4217.62145	$10,067	$614			N/A
OTHER IMPROVEMENTS	415.40.4217.65515	$300,858	$0			N/A
Total 2017 Cip Other Funding Source:		**$310,925**	**$614**			**N/A**
Non-Bond Capital, 2018						
ENGINEERING SERVICES	415.40.4218.62145	$812,321	$24,255			N/A
OTHER IMPROVEMENTS	415.40.4218.65515	$1,086,227	$1,938	$0		N/A
Total Non-Bond Capital, 2018:		**$1,898,549**	**$26,193**	**$0**		**N/A**
Non-Bond Capital						
ENGINEERING SERVICES	415.40.4219.62145	$254,734	$408,982			N/A
SERVICE AGREEMENTS/ CONTRACTS	415.40.4219.62509		$87,384			N/A
OTHER IMPROVEMENTS	415.40.4219.65515	$1,086,213	$1,778,347	$790,000	$1,847,000	133.8%
Total Non-Bond Capital:		**$1,340,947**	**$2,274,713**	**$790,000**	**$1,847,000**	**133.8%**
Cip Cdbg Funds						
OTHER IMPROVEMENTS	415.40.4319.65515	$25,068	-$20,376		$860,000	N/A
CAPITAL OUTLAY	415.40.4319.65516	$3,388	$0	$0		N/A
Total Cip Cdbg Funds:		**$28,456**	**-$20,376**	**$0**	**$860,000**	**N/A**
2022 GO Bond Capital						
OTHER IMPROVEMENTS	415.40.4122.65515				$10,903,000	N/A
Total 2022 GO Bond Capital:					**$10,903,000**	**N/A**
Total Public Works Agency:		**$10,889,560**	**$9,300,441**	**$10,401,766**	**$16,455,000**	**58.2%**
Non-Departmental						
Capital Projects						
BANK SERVICE CHARGES	415.99.4150.62705		$85			N/A
TRANSFER TO GENERAL FUND	415.99.4150.66131	$0	$290,000			N/A
Total Capital Projects:		**$0**	**$290,085**			**N/A**

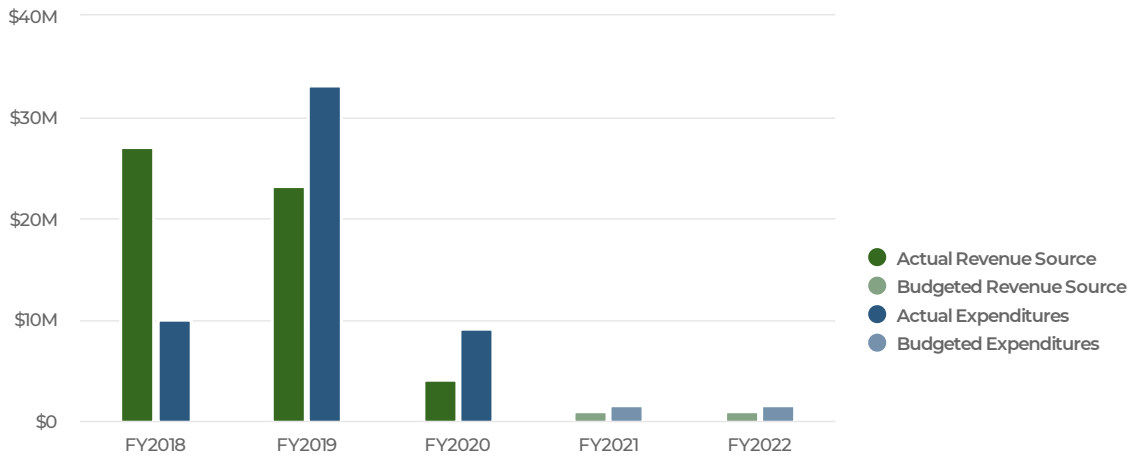
Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)
2019B Bonds						
TRANSFER TO DEBT SERVICE	415.99.5606.66026	$303,644	$0			N/A
Total 2019B Bonds:		**$303,644**	**$0**			**N/A**
Total Non-Departmental:		**$303,644**	**$290,085**			**N/A**
Total Expenditures:		**$11,193,203**	**$9,590,526**	**$10,401,766**	**$16,455,000**	**58.2%**

Crown Construction Fund

The Crown Construction Fund was created as part of the 2018 budget for the purpose of tracking revenues and expenditures related to the construction of the Robert Crown Community Center. It has been the practice of the City of Evanston to create discrete funds for major construction projects. The project is partially funded through private fundraising led by the Friends of the Robert Crown Center, a 501(c)(3) organization. After construction is completed, donations will be used to abate debt service associated with the project. The project was also financed by general obligation bonds issued in 2018 and 2019.

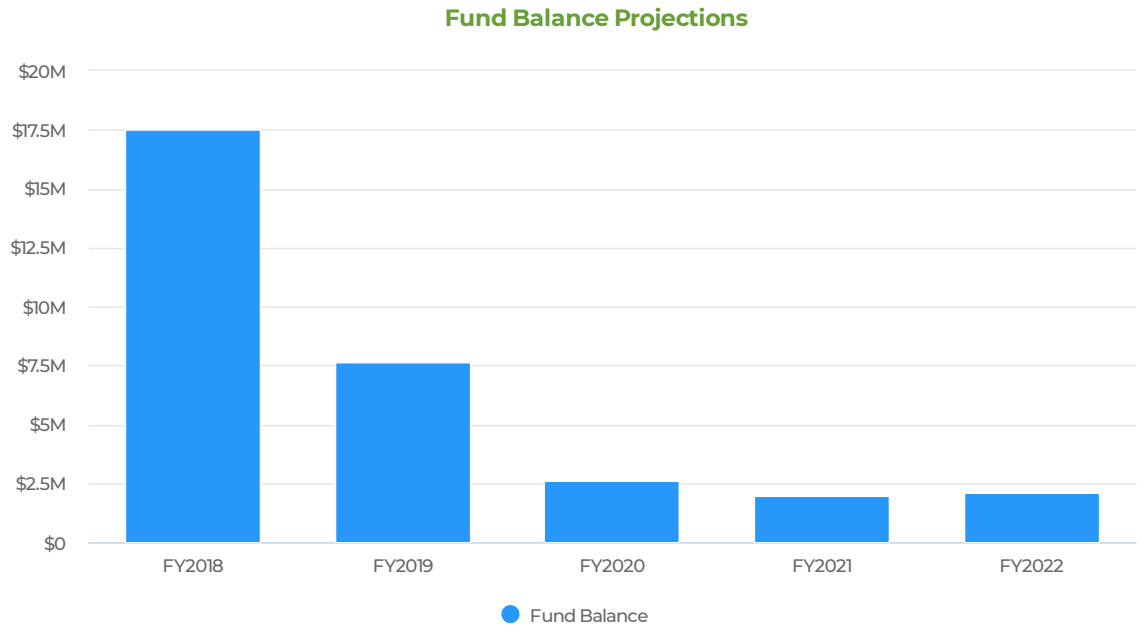
Summary

The City of Evanston is projecting $1M of revenue in FY2022, which represents a 0% increase over the prior year. Budgeted expenditures are projected to increase by 3.8% or $62.5K to $1.7M in FY2022.



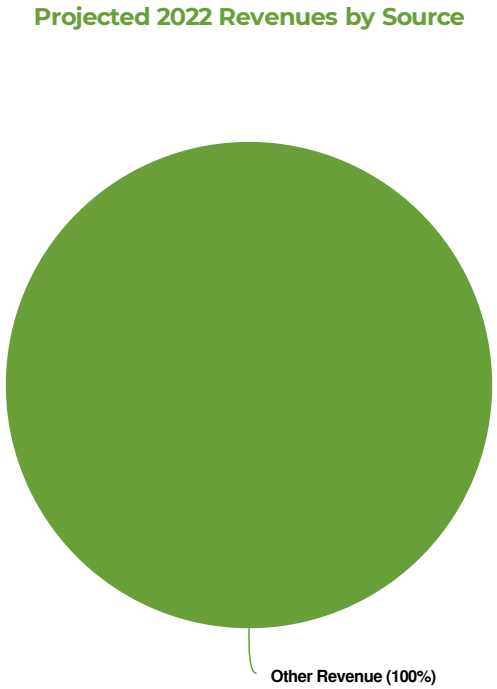
Fund Balance

Funds held in the fund balance will be transferred annually for debt abatement.



Revenues by Source

The City expects to received continued donations from Friends of Robert Crown (FRCC) in 2022 as pledges for the project are fulfilled.

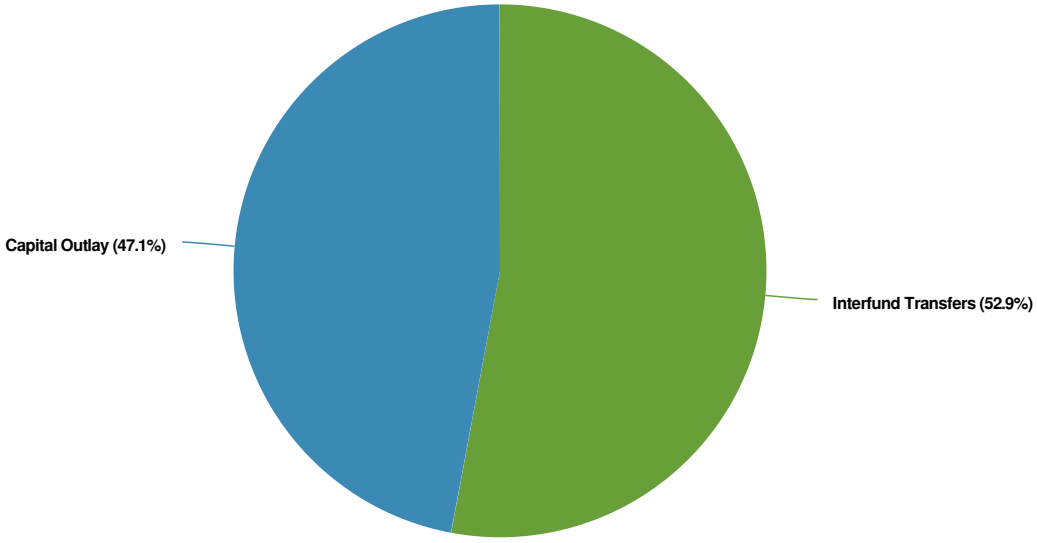


Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)

Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
Revenue Source					
Other Revenue	$21,732,046	$2,037,500	$1,000,000	$1,000,000	$0
Interest Income	$530,368	$90,688	$0		$0
Interfund Transfers	$1,000,000	$2,000,000	$0		$0
Total Revenue Source:	**$23,262,413**	**$4,128,188**	**$1,000,000**	**$1,000,000**	**$0**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)
Expense Objects					
Services and Supplies	$1,061,075	$333,462	$0		N/A
Capital Outlay	$31,777,910	$8,172,492	$1,000,000	$800,000	-20%
Interfund Transfers	$302,813	$637,500	$637,500	$900,000	41.2%
Total Expense Objects:	**$33,141,798**	**$9,143,454**	**$1,637,500**	**$1,700,000**	**3.8%**

Line Item Detail - Revenue

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
Revenue						

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
Public Works Agency						
DONATIONS	416.40.4160.56011	$5,000,000	$2,037,500	$1,000,000	$1,000,000	$0
BOND PROCEEDS	416.40.4160.56060	$12,750,000	$0	$0		$0
BOND PREMIUM	416.40.4160.56061	$2,728,206	$0			$0
CHANGE IN APPRECIATION / DEPRECIATION ON INVESTMENTS	416.40.4160.56585	$3,840	$0			$0
COMPONENT UNIT RECEIPTS	416.40.4160.56801	$1,250,000	$0			$0
INVESTMENT INCOME	416.40.4160.56501	$530,368	$90,688	$0		$0
FROM PARKING FUND	416.40.4160.57130		$1,500,000	$0		$0
TRANSFER FROM SEWER FUND	416.40.4160.57165		$500,000	$0		$0
Total Public Works Agency:		**$22,262,413**	**$4,128,188**	**$1,000,000**	**$1,000,000**	**$0**
Non-Departmental						
TRANSFER FROM SEWER FUND	416.99.5601.57165	$1,000,000	$0			$0
Total Non-Departmental:		**$1,000,000**	**$0**	**$0**		**$0**
Total Revenue:		**$23,262,413**	**$4,128,188**	**$1,000,000**	**$1,000,000**	**$0**

Line Item Detail - Expenses

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
Expenditures						
Public Works Agency						
ENGINEERING SERVICES	416.40.4160.62145	$600,265	$261,718	$0		$0
BANK SERVICE CHARGES	416.40.4160.62705	$105	$210			$0
BOND ISSUANCE COSTS	416.40.4160.62716	$171,063	$0			$0
IT COMPUTER HARDWARE	416.40.4160.65555	$289,642	$71,534			$0
OTHER IMPROVEMENTS	416.40.4160.65515	$31,777,910	$8,172,492	$1,000,000	$800,000	-$200,000
TRANSFER TO DEBT SERVICE	416.40.4160.66026		$637,500	$637,500	$900,000	$262,500
Total Public Works Agency:		**$32,838,985**	**$9,143,454**	**$1,637,500**	**$1,700,000**	**$62,500**
Non-Departmental						
TRANSFER TO DEBT SERVICE	416.99.5605.66026	$302,813	$0			$0
Total Non-Departmental:		**$302,813**	**$0**			**$0**
Total Expenditures:		**$33,141,798**	**$9,143,454**	**$1,637,500**	**$1,700,000**	**$62,500**

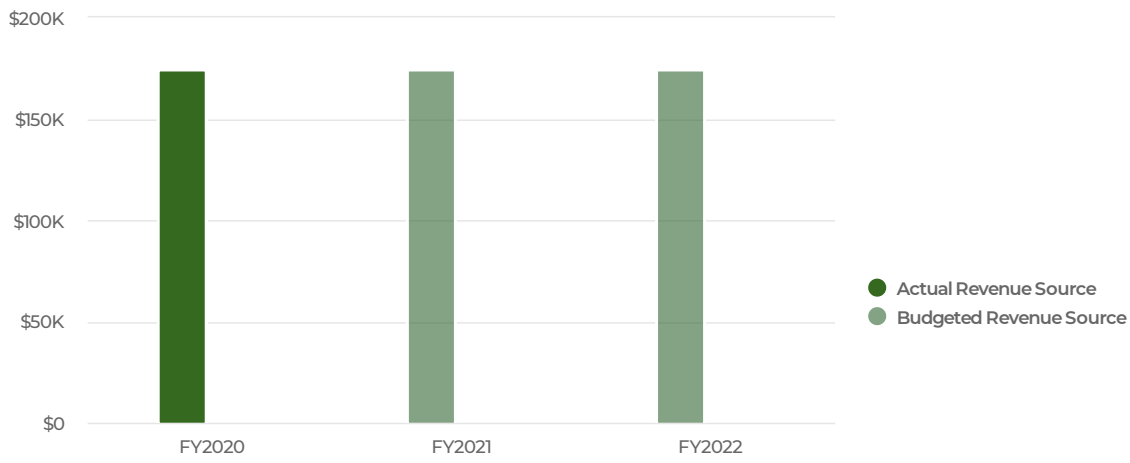
Crown Maintenance Fund

The Robert Crown Center Maintenance Fund was created by resolution 65-R-17 specifically for the allocation of operating funds and donations for the long-term maintenance of the Robert Crown Community Center facility and surrounding park.

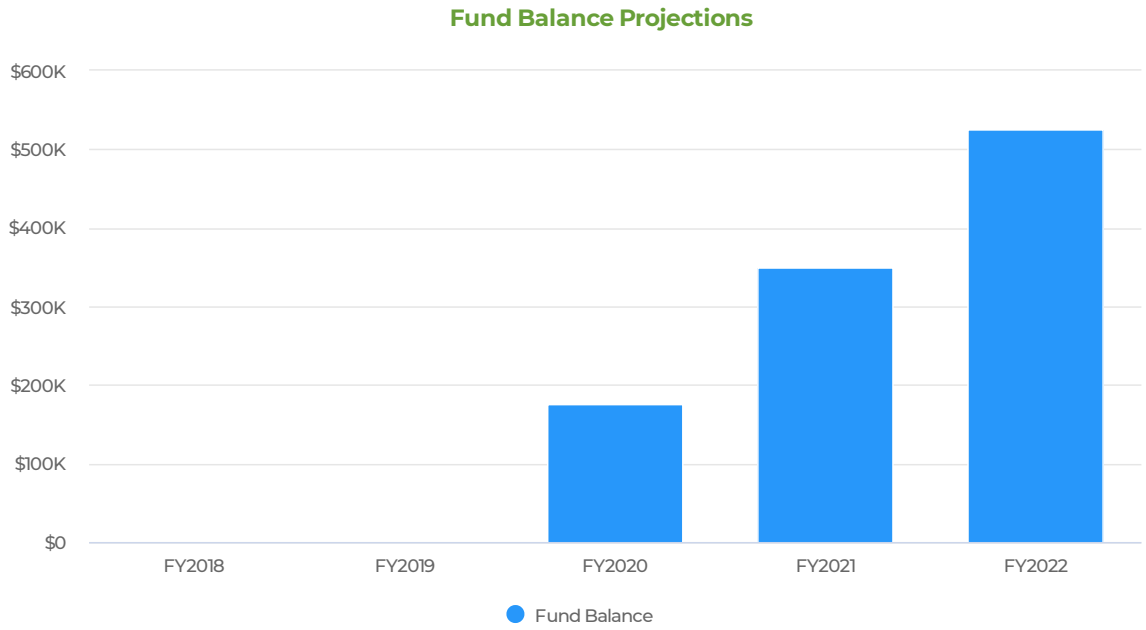
As stated in the Memorandum of Understanding with the Friends of the Robert Crown Center, the City will provide annual deposits of at least $175,000 to the Robert Crown Community Center Maintenance Fund for 30 years commencing in 2020. The Maintenance Fund shall not be used or borrowed from or posted as collateral for any purpose other than the maintenance of the new Robert Crown Center.

Summary

The City of Evanston is projecting $175K of revenue in FY2022, which represents a 0% increase over the prior year. Budgeted expenditures are projected to increase by 0% or N/A to N/A in FY2022.

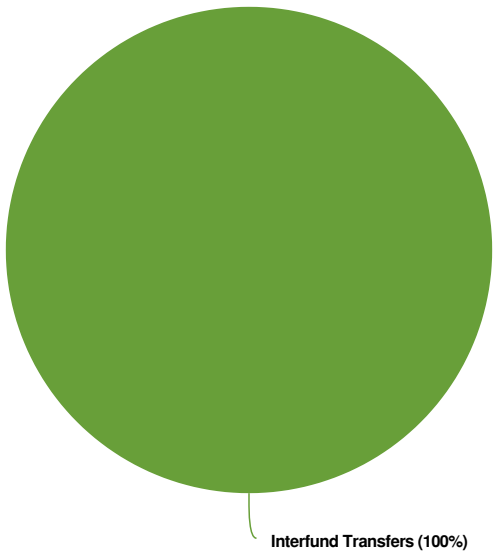


Fund Balance



Revenues by Source

The fund is budgeted to receive $175,000 in a transfer from the General Fund (Crown Center operating revenue). No expenses are budgeted for 2022, as it is the intent for the fund to build balance for multiple years before being used for center improvements.



Name	Account ID	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)

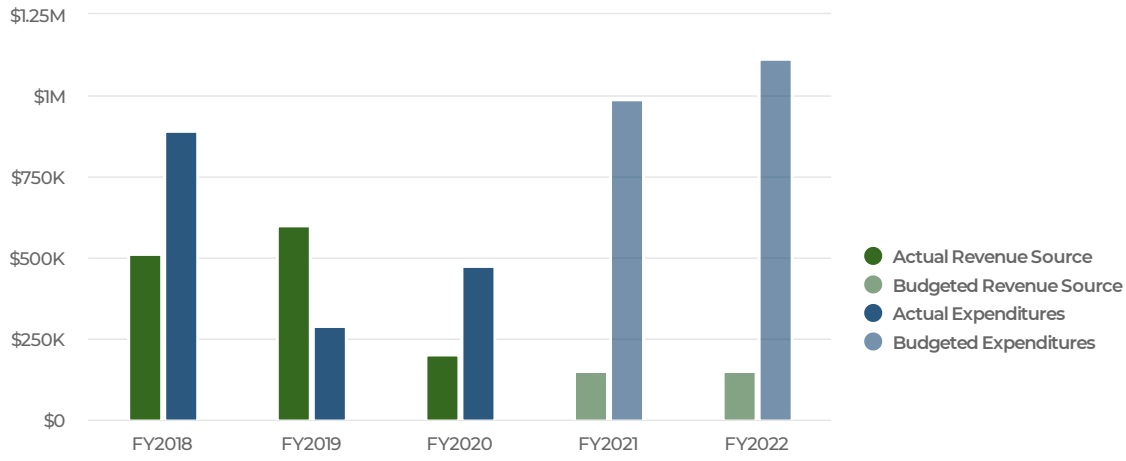
Name	Account ID	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
Revenue Source					
Interfund Transfers					
FROM GENERAL FUND	417.40.4170.57005	$175,000	$175,000	$175,000	$0
Total Interfund Transfers:		**$175,000**	**$175,000**	**$175,000**	**$0**
Total Revenue Source:		**$175,000**	**$175,000**	**$175,000**	**$0**

Special Assessment Fund

The Special Assessment Fund serves as a collection center for special assessments by property owners for their share of the cost of alley paving.

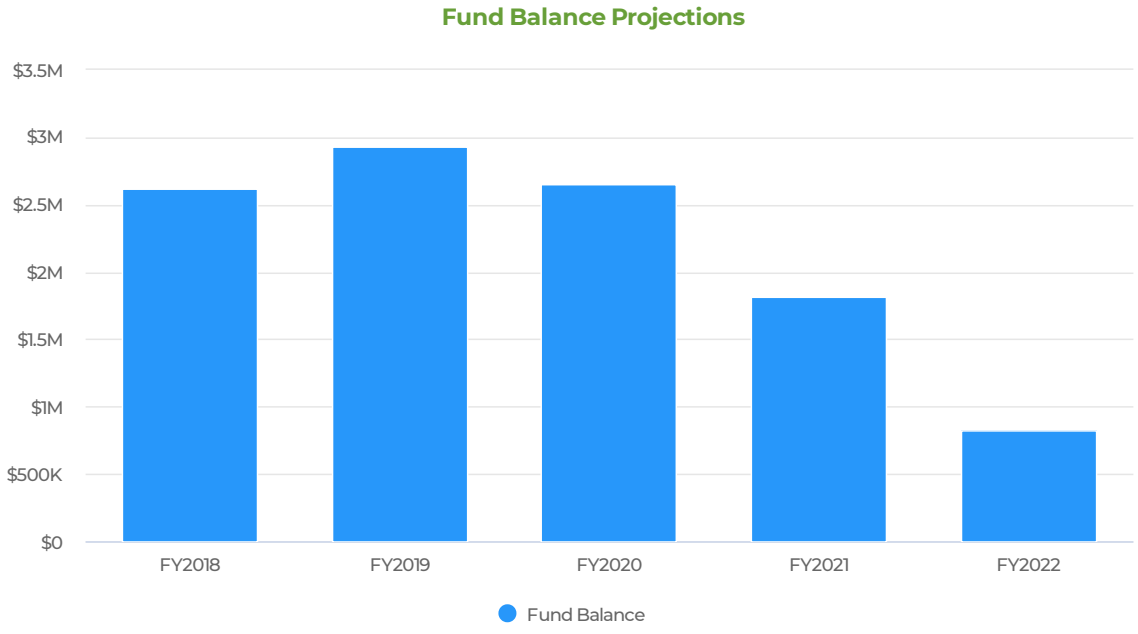
Summary

The City of Evanston is projecting $155K of revenue in FY2022, which represents a 0% increase over the prior year. Budgeted expenditures are projected to increase by 12.7% or $125.62K to $1.11M in FY2022.



Fund Balance

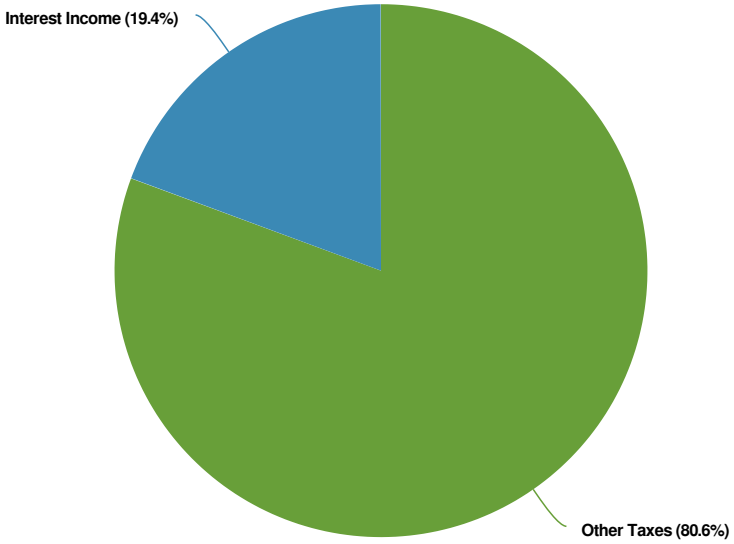
The City has been working to spend down fund balance in the Special Assessment Fund.



Revenues by Source

The fund is supported by payments of special assessments.

Projected 2022 Revenues by Source

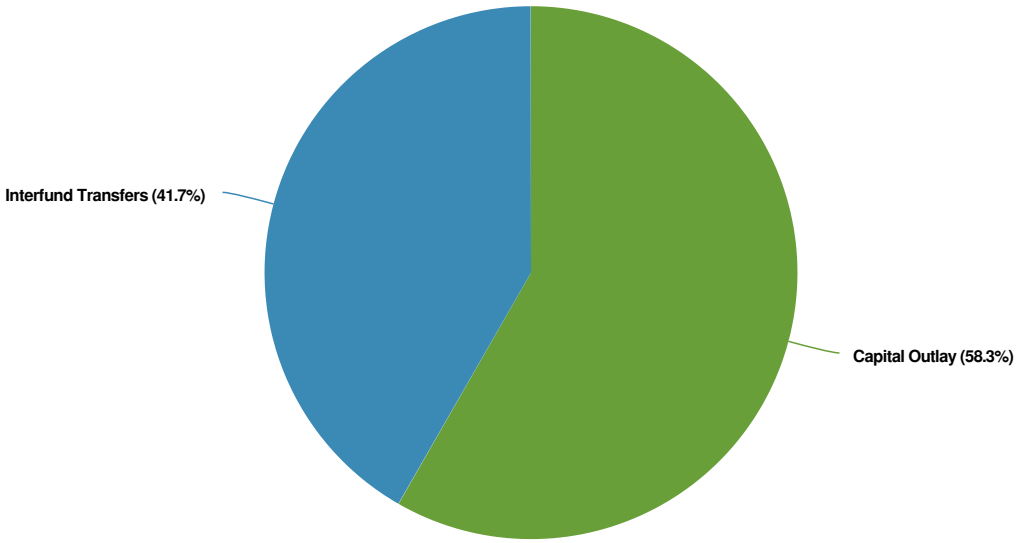


Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
Revenue Source					
Other Taxes	$214,776	$168,415	$125,000	$125,000	$0
Other Revenue	$305,146	$0	$0		$0
Interest Income	$79,818	$35,236	$30,000	$30,000	$0
Total Revenue Source:	**$599,740**	**$203,651**	**$155,000**	**$155,000**	**$0**

Expenditures by Expense Type

The Special Assessment Fund pays for funded alley projects, and transfers funds to the debt service fund to support past year bond issuances for special assessment alleys.

Budgeted Expenditures by Expense Type



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
Expense Objects					
Salary and Benefits	$1,172	$0			$0
Services and Supplies	$3,120	$60			$0
Capital Outlay	$1,477	$0	$500,000	$650,000	$150,000
Interfund Transfers	$286,955	$477,930	$489,314	$464,938	-$24,376
Total Expense Objects:	**$292,724**	**$477,990**	**$989,314**	**$1,114,938**	**$125,624**

Line Item Detail - Revenue

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
Revenue						
Public Works						
SPEC ASSESS PRINCIPAL PMT	420.26.6365.56590	$208,973	$168,415	$125,000	$125,000	$0
BOND PROCEEDS	420.26.6000.56060	$250,000	$0	$0		$0
BOND PREMIUM	420.26.6000.56061	$52,626	$0			$0
REALIZED GAIN/LOSS	420.26.6365.56586	$2,520	$0			$0
INVESTMENT INCOME	420.26.6000.56501	$64,069	$18,578	$0		$0
SPEC. ASSESS. INTEREST	420.26.6365.56570	$16,582	$16,659	$30,000	$30,000	$0

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
SPEC ASSESS PRINCIPAL PMT	420.26.6429.56590	$5,804	$0			$0
SPEC. ASSESS. INTEREST	420.26.6410.56570	-$524	$0			$0
SPEC. ASSESS. INTEREST	420.26.6419.56570	-$3	$0			$0
SPEC. ASSESS. INTEREST	420.26.6423.56570	-$157	$0			$0
SPEC. ASSESS. INTEREST	420.26.6425.56570	-$148	$0			$0
Total Public Works:		**$599,740**	**$203,651**	**$155,000**	**$155,000**	**$0**
Total Revenue:		**$599,740**	**$203,651**	**$155,000**	**$155,000**	**$0**

Line Item Detail - Expenses

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
Expenditures						
Public Works						
REGULAR PAY	420.26.6000.61010	$900	$0			$0
HEALTH INSURANCE	420.26.6000.61510	$148	$0			$0
IMRF	420.26.6000.61710	$56	$0			$0
SOCIAL SECURITY	420.26.6000.61725	$54	$0			$0
MEDICARE	420.26.6000.61730	$13	$0			$0
BANK SERVICE CHARGES	420.26.6000.62705	$60	$60			$0
BOND ISSUANCE COSTS	420.26.6000.62716	$3,060	$0			$0
OTHER IMPROVEMENTS	420.26.6000.65515	$1,477	$0	$0		$0
TRANSFER TO DEBT SERVICE	420.26.6000.66026	$194,955	$385,930	$0		$0
TRANSFER TO GENERAL FUND	420.26.6000.66131	$92,000	$92,000	$0		$0
Total Public Works:		**$292,724**	**$477,990**	**$0**		**$0**
Public Works Agency						
OTHER IMPROVEMENTS	420.40.6000.65515			$500,000	$650,000	$150,000
TRANSFER TO DEBT SERVICE	420.40.6000.66026			$397,314	$372,938	-$24,376
TRANSFER TO GENERAL FUND	420.40.6000.66131			$92,000	$92,000	$0
Total Public Works Agency:				**$989,314**	**$1,114,938**	**$125,624**
Total Expenditures:		**$292,724**	**$477,990**	**$989,314**	**$1,114,938**	**$125,624**

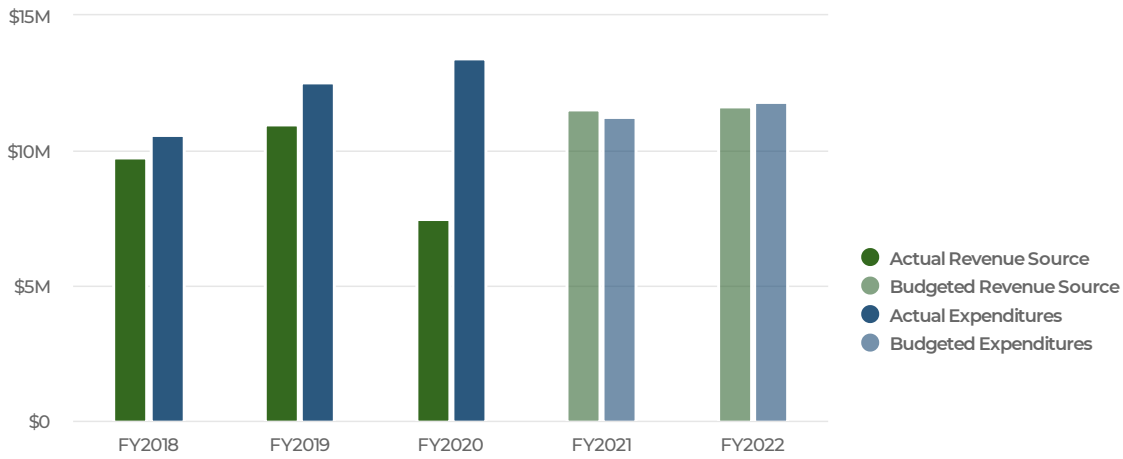
Parking Fund

The Parking Fund is a City of Evanston Enterprise Fund that generates revenue from the parking fees paid by the general public, the lease of office space in City garages, fees charged for permits at surface lots, and transient and monthly parking spaces at the City's garages.

Generally Accepted Accounting Principles (GAAP) require state and local governments to use the enterprise fund type to account for "business-type activities" – activities similar to those found in the private sector. Business-type activities include services primarily funded through user charges.

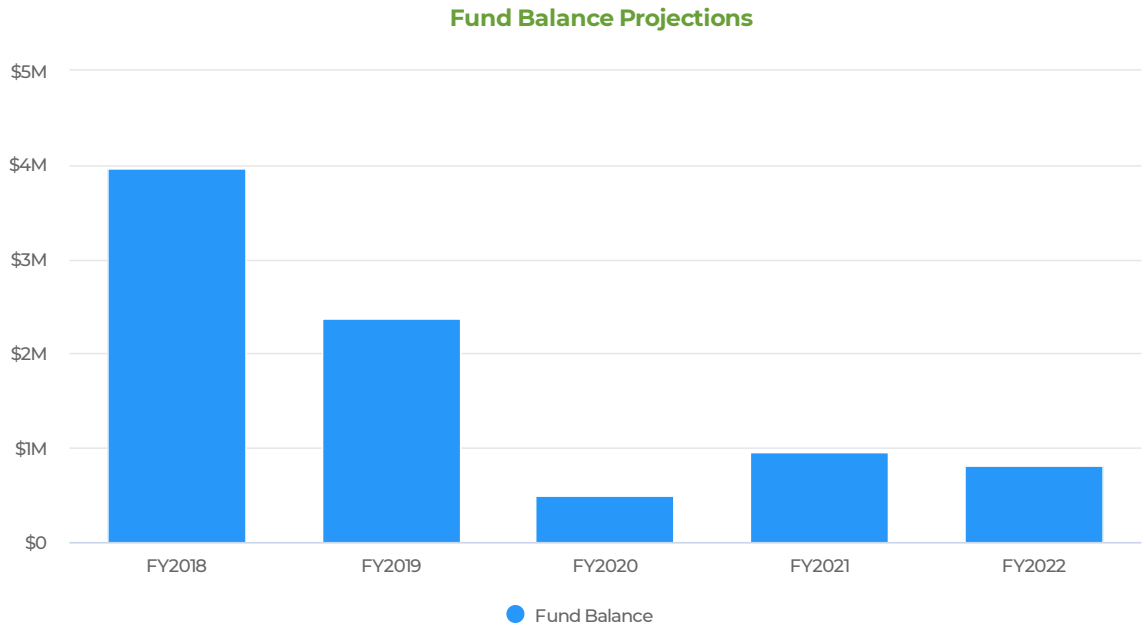
Summary

The City of Evanston is projecting $11.68M of revenue in FY2022, which represents a 1.1% increase over the prior year. Budgeted expenditures are projected to increase by 5% or $568.05K to $11.82M in FY2022.



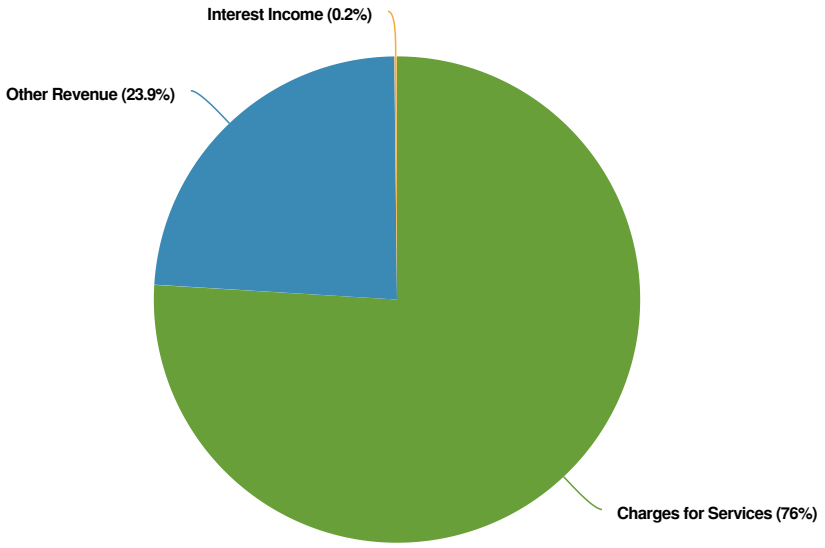
Fund Balance

The Parking Fund balance was significantly depleted in 2020 by revenue losses related to COVID-19.



Revenues by Source

Parking Fund revenue is primarily from charges for services, which includes fees for City-owned lots, garages, and parking meters. For 2022, the fund is budgeted to receive $2.3 million in funding from the American Rescue Plan (ARPA) fund in order to support capital projects and make up for lost revenue.

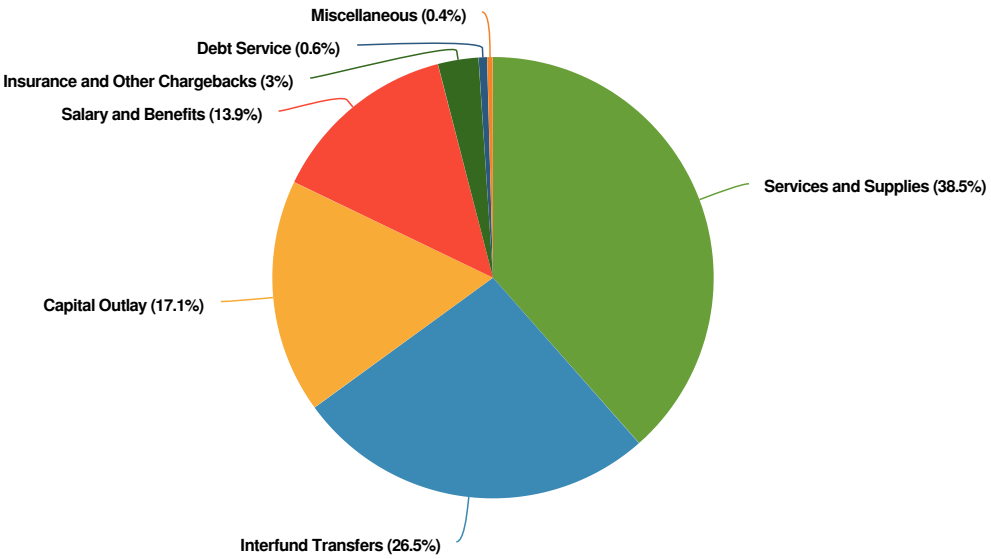


Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
Revenue Source					
Licenses, Permits and Fees	$79,053	$75			$0
Charges for Services	$10,298,674	$6,937,517	$10,133,725	$8,873,975	-$1,259,750
Other Revenue	$484,328	$351,454	$1,404,700	$2,786,700	$1,382,000
Interest Income	$113,897	$53,584	$20,000	$20,000	$0
Interfund Transfers	$0	$140,907			$0
Total Revenue Source:	**$10,975,952**	**$7,483,536**	**$11,558,425**	**$11,680,675**	**$122,250**

Expenditures by Expense Type

The Parking Fund supports 16 employees in the areas of Parking Administration and Maintenance, Revenue and Collections, and Public Works. The fund also transfers $2.9 million to the General Fund annually to support General Fund operations.

Budgeted Expenditures by Expense Type



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
Expense Objects					
Salary and Benefits	$1,758,187	$1,543,315	$1,435,962	$1,637,275	$201,313
Services and Supplies	$4,505,080	$3,993,870	$4,484,316	$4,550,316	$66,000
Miscellaneous	$51,935	$0	$50,000	$50,000	$0
Capital Outlay	$50,801	$8,004	$1,750,000	$2,025,000	$275,000
Interfund Transfers	$3,162,807	$4,631,907	$3,132,390	$3,132,390	$0
Insurance and Other Chargebacks	$333,968	$350,666	$351,502	$351,502	$0
Debt Service	$1,006	$3,930	$47,164	$72,900	$25,736
Depreciation Expense	$2,694,291	$2,899,593			$0

Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
Total Expense Objects:	**$12,558,075**	**$13,431,285**	**$11,251,334**	**$11,819,383**	**$568,049**

Line Item Detail - Revenue

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
Revenue						
Administrative Services						
Parking System Mgt						
OTHER LICENSES	505.19.7005.52050	$77,123	$0			$0
OTHER/MISC PERMITS	505.19.7005.52110	$1,930	$75			$0
HOODING FOR METERS	505.19.7005.53245	$40,400	$43,531	$35,000	$35,000	$0
PARKING METER REVENUE (MULTI / SINGLE SPACE)	505.19.7005.53250	$3,171,364	$1,221,181	$3,230,250	$2,000,000	-$1,230,250
PARKING METER REVENUE (PASSPORT ONLY)	505.19.7005.53251	$2,229,352	$1,517,360	$2,029,500	$2,000,000	-$29,500
SPACE (LOT) RENTALS	505.19.7005.53385	$452,325	$522,613	$525,000	$525,000	$0
LOT 18 RENTALS	505.19.7005.53415	-$90	$0			$0
LOT 25 RENTALS	505.19.7005.53430	$20	$0			$0
LOT 48 RENTALS	505.19.7005.53475	-$65	$0			$0
MONTHLY INVOICES	505.19.7005.53510	-$68,070	$0			$0
DIVVY REVENUE	505.19.7005.53561	$43,830	$53,750	$65,000	$65,000	$0
AMERICAN RESCUE PLAN FUNDS	505.19.7005.55480				$2,300,000	$2,300,000
MISCELLANEOUS REVENUE	505.19.7005.56045	$7,900	$17,000	$0		$0
BOND PROCEEDS	505.19.7005.56060			$1,000,000		-$1,000,000
CHANGE IN APPRECIATION / DEPRECIATION ON INVESTMENTS	505.19.7005.56585	$1,372	-$3,141			$0
REALIZED GAIN/LOSS	505.19.7005.56586	$105,538	$0			$0
INVESTMENT INCOME	505.19.7005.56501	$99,297	$46,284	$20,000	$20,000	$0
INTEREST INCOME	505.19.7005.56503	$14,600	$7,300			$0
FROM HOWARD RIDGE TIF	505.19.7005.57086		$140,907			$0
Total Parking System Mgt:		**$6,176,825**	**$3,566,859**	**$6,904,750**	**$6,945,000**	**$40,250**
Church Street Garage						
DAILY TICKETS	505.19.7025.53500	$433,690	$181,392	$424,000	$424,000	$0
MONTHLY INVOICES	505.19.7025.53510	$331,438	$305,101	$360,000	$360,000	$0
KEYCARD DEPOSITS	505.19.7025.53515	$5,680	$3,810	$3,500	$3,500	$0
PROPERTY SALES AND RENTAL	505.19.7025.56010	$6,995	$0	$0		$0
MISCELLANEOUS REVENUE	505.19.7025.56045	$1,900	$12,350	$11,400	$11,400	$0
OVER AND SHORT - PARKING SYSTEMS	505.19.7025.56075	$5	-$50	$120	$120	$0
Total Church Street Garage:		**$779,709**	**$502,603**	**$799,020**	**$799,020**	**$0**

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
Sherman Garage						
DAILY TICKETS	505.19.7036.53500	$895,247	$460,163	$720,000	$720,000	$0
MONTHLY INVOICES	505.19.7036.53510	$1,249,664	$976,316	$1,170,000	$1,170,000	$0
KEYCARD DEPOSITS	505.19.7036.53515	$7,743	$4,475	$7,275	$7,275	$0
PROPERTY SALES AND RENTAL	505.19.7036.56010	$36,954	$28,994	$25,000	$25,000	$0
BOND PREMIUM	505.19.7036.56061	$115,621	$0			$0
REIMBURSEMENT- SHERMAN PLAZA TENANTS	505.19.7036.56066	$54,117	$132,757	$100,000	$100,000	$0
OVER AND SHORT - PARKING SYSTEMS	505.19.7036.56075	$2,004	$70			$0
Total Sherman Garage:		**$2,361,350**	**$1,602,776**	**$2,022,275**	**$2,022,275**	**$0**
Maple Garage						
DAILY TICKETS	505.19.7037.53500	$574,028	$240,934	$480,000	$480,000	$0
MONTHLY INVOICES	505.19.7037.53510	$923,068	$1,398,180	$1,080,000	$1,080,000	$0
KEYCARD DEPOSITS	505.19.7037.53515	$9,050	$8,710	$4,200	$4,200	$0
PROPERTY SALES AND RENTAL	505.19.7037.56010	$69,660	$82,081	$158,000	$350,000	$192,000
OVER AND SHORT - PARKING SYSTEMS	505.19.7037.56075	$12	$22	$180	$180	$0
PROPERTY SALES AND RENTAL - PharmaCann	505.19.7037.56711	$78,680	$71,400	$110,000		-$110,000
PROPERTY SALES AND RENTAL - Enterprise	505.19.7037.56712	$3,570	$7,140			$0
Total Maple Garage:		**$1,658,069**	**$1,808,467**	**$1,832,380**	**$1,914,380**	**$82,000**
Total Administrative Services:		**$10,975,952**	**$7,480,705**	**$11,558,425**	**$11,680,675**	**$122,250**
Public Works Agency						
Public Works Agency Admin						
BOND PREMIUM	505.40.4105.56061		$2,831			$0
Total Public Works Agency Admin:			**$2,831**			**$0**
Total Public Works Agency:			**$2,831**			**$0**
Total Revenue:		**$10,975,952**	**$7,483,536**	**$11,558,425**	**$11,680,675**	**$122,250**

Line Item Detail - Expenses

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
Expenditures						
City Manager's Office						

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
Revenue & Collections						
REGULAR PAY	505.15.1560.61010	$219,376	$192,880	$182,011	$234,739	$52,728
OVERTIME PAY	505.15.1560.61110	$291	$456	$3,000	$3,000	$0
TERMINATION PAYOUTS	505.15.1560.61415	$5,893	$0			$0
HEALTH INSURANCE	505.15.1560.61510	$47,821	$47,224	$41,284	$67,520	$26,236
VISION INSURANCE	505.15.1560.61513				$167	$167
LIFE INSURANCE	505.15.1560.61615	$108	$117	$108	$107	-$1
IMRF	505.15.1560.61710	$14,671	$16,206	$14,707	$11,361	-$3,346
SOCIAL SECURITY	505.15.1560.61725	$13,652	$11,164	$11,285	$14,554	$3,269
MEDICARE	505.15.1560.61730	$3,193	$2,611	$2,639	$3,404	$765
Total Revenue & Collections:		**$305,006**	**$270,658**	**$255,033**	**$334,852**	**$79,819**
Total City Manager's Office:		**$305,006**	**$270,658**	**$255,033**	**$334,852**	**$79,819**
Administrative Services						
2020A Bonds						
DEBT SERVICE- PRINCIPAL	505.19.5607.68305				$35,000	$35,000
DEBT SERVICE- INTEREST	505.19.5607.68315		$3,930	$47,164	$37,900	-$9,264
Total 2020A Bonds:			**$3,930**	**$47,164**	**$72,900**	**$25,736**
Parking System Mgt						
REGULAR PAY	505.19.7005.61010	$376,868	$322,132	$292,949	$337,239	$44,290
PERMANENT PART-TIME	505.19.7005.61050	$0	$642	$0		$0
OVERTIME PAY	505.19.7005.61110	$1,155	$10	$6,000	$6,000	$0
TERMINATION PAYOUTS	505.19.7005.61415	$5,177	$5,425			$0
HEALTH INSURANCE	505.19.7005.61510	$76,919	$40,229	$43,799	$34,620	-$9,179
VISION INSURANCE	505.19.7005.61513				$112	$112
LIFE INSURANCE	505.19.7005.61615	$332	$301	$150	$262	$112
SHOE ALLOWANCE	505.19.7005.61630	$310	$310	$180		-$180
IMRF	505.19.7005.61710	$24,801	-$22,642	$23,672	$16,323	-$7,349
SOCIAL SECURITY	505.19.7005.61725	$23,388	$18,794	$18,175	$20,909	$2,734
MEDICARE	505.19.7005.61730	$5,470	$4,395	$4,251	$4,891	$640
SEASONAL EMPLOYEES	505.19.7005.61060	$7,044	$0	$833	$833	$0
ADVERTISING	505.19.7005.62205	$233	$471			$0
PRINTING	505.19.7005.62210	$0	$0	$83	$83	$0
POSTAGE CHARGEBACKS	505.19.7005.62275	$266	$7	$2,000	$2,000	$0
TRAINING & TRAVEL	505.19.7005.62295	$728	$0	$1,200	$1,200	$0
PARKING TAX PAYMENTS TO CITY	505.19.7005.62348	$141,400	$0			$0
MEMBERSHIP DUES	505.19.7005.62360	$0	$0	$1,000	$1,000	$0
COPY MACHINE CHARGES	505.19.7005.62380	$650	$40			$0
ARMORED CAR SERVICES	505.19.7005.62431	$50,528	$33,648	$68,000	$68,000	$0
SERVICE AGREEMENTS/ CONTRACTS	505.19.7005.62509	$23,377	$450	$0		$0

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
LEASE PAYMENTS	505.19.7005.62655	$5,000	$5,000			$0
BANK SERVICE CHARGES	505.19.7005.62705	$566,768	$325,165	$355,000	$200,000	-$155,000
ELECTRICITY	505.19.7005.64005	$447	$1,293			$0
TELECOMMUNICATIONS - WIRELESS	505.19.7005.64540	$12,333	$10,303	$12,000	$12,000	$0
LICENSING/REGULATORY SUPP	505.19.7005.65045	$2,503	$0	$0		$0
OFFICE/OTHER EQT MTN MATL	505.19.7005.65070	$2	$54			$0
SAFETY EQUIPMENT	505.19.7005.65090	$1,487	$0	$1,500	$1,500	$0
OFFICE SUPPLIES	505.19.7005.65095	$818	$966	$900	$900	$0
DIVVY OPERATING EXPENSES	505.19.7005.62603	$51,535	$0	$50,000	$50,000	$0
LOSS SALE FIXED ASST	505.19.7005.62730	$27,257	$0			$0
OTHER IMPROVEMENTS	505.19.7005.65515	$23,544	$8,004	$1,750,000	$2,025,000	$275,000
RENTAL OF AUTO-FLEET MAINTENANCE	505.19.7005.62305	$145,031	$145,031	$160,000	$160,000	$0
RENTAL OF AUTO REPLACEMENT	505.19.7005.62309	$15,450	$0	$0		$0
DEPRECIATION EXPENSE	505.19.7005.68010	$2,694,291	$2,899,593			$0
Total Parking System Mgt:		**$4,285,109**	**$3,799,620**	**$2,791,692**	**$2,942,872**	**$151,180**
Parking Lots & Meters						
REGULAR PAY	505.19.7015.61010	$141,900	$274,004	$216,883	$286,789	$69,906
OVERTIME PAY	505.19.7015.61110	$3,605	$1,589	$17,000	$17,000	$0
HEALTH INSURANCE	505.19.7015.61510	$7,751	$33,208	$35,501	$52,155	$16,654
VISION INSURANCE	505.19.7015.61513				$76	$76
LIFE INSURANCE	505.19.7015.61615	$88	$174	$144	$150	$6
SHOE ALLOWANCE	505.19.7015.61630	$360	$790	$610	$610	$0
IMRF	505.19.7015.61710	$9,076	$21,948	$17,524	$13,881	-$3,643
SOCIAL SECURITY	505.19.7015.61725	$8,819	$15,888	$13,485	$17,819	$4,334
MEDICARE	505.19.7015.61730	$2,063	$3,716	$3,154	$4,168	$1,014
SEASONAL EMPLOYEES	505.19.7015.61060	$0	$0	$5,000	$5,000	$0
BLDG MAINTENANCE SERVICES	505.19.7015.62225	$72	$0			$0
IMPROVEMENT MAINT SERVICE	505.19.7015.62230	$25,935	$8,568	$10,000	$10,000	$0
OTHER EQMT MAINTENANCE	505.19.7015.62245	$35,942	$7,992	$50,000	$50,000	$0
PARKING TAX PAYMENTS TO COUNTY	505.19.7015.62347	$4,967	$5,677	$18,000	$18,000	$0
PARKING TAX PAYMENTS TO CITY	505.19.7015.62348		$299,700	$100,000	$300,000	$200,000
RENTALS	505.19.7015.62375	$57,291	$25,378	$35,000	$35,000	$0
SERVICE AGREEMENTS/ CONTRACTS	505.19.7015.62509	$134,230	$240,557	$270,000	$310,000	$40,000
PASSPORT MOBILE PARKING APP FEES	505.19.7015.62519	$258,678	$116,637	$300,000	$300,000	$0
ELECTRICITY	505.19.7015.64005	$7,231	$4,834	$4,000		-$4,000
AGRI/BOTANICAL SUPPLIES	505.19.7015.65005	$141	$0	$0		$0
CLOTHING	505.19.7015.65020	$591	$0	$0		$0
BLDG MAINTENANCE MATERIAL	505.19.7015.65050	$3,238	$493	$0		$0
OFFICE/OTHER EQT MTN MATL	505.19.7015.65070	$47,107	$185	$0		$0

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
MINOR EQUIPMENT & TOOLS	505.19.7015.65085	$475	$775	$0		$0
MISCELLANEOUS	505.19.7015.62770	$400	$0			$0
RENTAL OF AUTO-FLEET MAINTENANCE	505.19.7015.62305	$14,486	$14,486	$0		$0
RENTAL OF AUTO REPLACEMENT	505.19.7015.62309	$15,450	$0	$0		$0
Total Parking Lots & Meters:		**$779,897**	**$1,076,598**	**$1,096,301**	**$1,420,648**	**$324,347**
Church Street Garage						
OTHER EQMT MAINTENANCE	505.19.7025.62245	$238	$16,946			$0
PARKING TAX PAYMENTS TO COUNTY	505.19.7025.62347	$9,732	$19,805	$24,000	$24,000	$0
PARKING TAX PAYMENTS TO CITY	505.19.7025.62348	$134,101	$186,692	$240,000	$240,000	$0
PARKING TAX PAYMENTS TO STATE	505.19.7025.62349		$3,328			$0
CONTRACT SVC-PARKING GARAGE	505.19.7025.62400	$298,489	$178,838	$200,000	$200,000	$0
ELEVATOR CONTRACT COSTS	505.19.7025.62425	$16,452	$0	$22,000	$22,000	$0
SERVICE AGREEMENTS/ CONTRACTS	505.19.7025.62509	$42,722	$35,623	$60,000	$60,000	$0
ELECTRICITY	505.19.7025.64005	$45,629	$35,005	$50,000	$50,000	$0
TELECOMMUNICATIONS	505.19.7025.64505	$13,237	$12,097	$12,000	$12,000	$0
BLDG MAINTENANCE MATERIAL	505.19.7025.65050	$1,770	$542	$2,000	$2,000	$0
Total Church Street Garage:		**$562,370**	**$488,876**	**$610,000**	**$610,000**	**$0**
Sherman Garage						
PERMANENT PART-TIME	505.19.7036.61050		$26,141			$0
IMRF	505.19.7036.61710	$0	$209			$0
SOCIAL SECURITY	505.19.7036.61725	$0	$1,812			$0
MEDICARE	505.19.7036.61730	$0	$424			$0
SEASONAL EMPLOYEES	505.19.7036.61060		$3,034			$0
BLDG MAINTENANCE SERVICES	505.19.7036.62225	$7,197	$0	$0		$0
OTHER EQMT MAINTENANCE	505.19.7036.62245	$0	$13			$0
PARKING TAX PAYMENTS TO COUNTY	505.19.7036.62347	$33,059	$58,669	$66,000	$66,000	$0
PARKING TAX PAYMENTS TO CITY	505.19.7036.62348	$363,000	$541,900	$600,000	$600,000	$0
PARKING TAX PAYMENTS TO STATE	505.19.7036.62349		$9,659			$0
FISCAL AGENT SERVICES	505.19.7036.62350	$0	$0	$500	$500	$0
CONTRACT SVC-PARKING GARAGE	505.19.7036.62400	$583,164	$388,949	$600,000	$600,000	$0
ELEVATOR CONTRACT COSTS	505.19.7036.62425	$37,072	$34,583	$43,700	$43,700	$0
SERVICE AGREEMENTS/ CONTRACTS	505.19.7036.62509	$65,953	$81,041	$130,000	$130,000	$0
BUSINESS ATTRACTION	505.19.7036.62660	$70,164	$20,163	$0		$0
BANK SERVICE CHARGES	505.19.7036.62705	$2,689	$3,886	$19,000	$4,000	-$15,000
ELECTRICITY	505.19.7036.64005	$125,451	$103,652	$140,000	$134,000	-$6,000
TELECOMMUNICATIONS	505.19.7036.64505	$17,038	$13,184	$6,000	$12,000	$6,000
BLDG MAINTENANCE MATERIAL	505.19.7036.65050	$2,944	$2,043	$3,000	$3,000	$0
Total Sherman Garage:		**$1,307,730**	**$1,289,361**	**$1,608,200**	**$1,593,200**	**-$15,000**

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
Maple Garage						
REGULAR PAY	505.19.7037.61010	$71,684	$0	$0		$0
OVERTIME PAY	505.19.7037.61110	$250	$0			$0
HEALTH INSURANCE	505.19.7037.61510	$21,446	$0	$0		$0
LIFE INSURANCE	505.19.7037.61615	$51	$0	$0		$0
SHOE ALLOWANCE	505.19.7037.61630	$250	$0	$0		$0
IMRF	505.19.7037.61710	$4,597	$0	$0		$0
SOCIAL SECURITY	505.19.7037.61725	$4,379	$0	$0		$0
MEDICARE	505.19.7037.61730	$1,024	$0	$0		$0
BLDG MAINTENANCE SERVICES	505.19.7037.62225	$1,981	$129	$0		$0
OTHER EQMT MAINTENANCE	505.19.7037.62245	$0	$28,243			$0
PARKING TAX PAYMENTS TO COUNTY	505.19.7037.62347	$10,213	$33,470	$24,000	$24,000	$0
PARKING TAX PAYMENTS TO CITY	505.19.7037.62348	$366,063	$696,828	$480,000	$480,000	$0
PARKING TAX PAYMENTS TO STATE	505.19.7037.62349		$8,728			$0
CONTRACT SVC-PARKING GARAGE	505.19.7037.62400	$688,343	$216,826	$300,000	$300,000	$0
ELEVATOR CONTRACT COSTS	505.19.7037.62425	$27,420	$372	$40,000	$40,000	$0
SERVICE AGREEMENTS/ CONTRACTS	505.19.7037.62509	$44,200	$48,854	$75,000	$75,000	$0
BANK SERVICE CHARGES	505.19.7037.62705	$1,556	$2,032	$0		$0
ELECTRICITY	505.19.7037.64005	$81,975	$80,287	$100,000	$100,000	$0
NATURAL GAS	505.19.7037.64015	$1,569	$770	$1,100	$1,100	$0
TELECOMMUNICATIONS	505.19.7037.64505	$20,390	$14,016	$10,000	$10,000	$0
BLDG MAINTENANCE MATERIAL	505.19.7037.65050	$1,889	$2,029	$1,500	$1,500	$0
OFFICE/OTHER EQT MTN MATL	505.19.7037.65070	$300	$19			$0
MINOR EQUIPMENT & TOOLS	505.19.7037.65085	-$400	$89			$0
Total Maple Garage:		**$1,349,179**	**$1,132,693**	**$1,031,600**	**$1,031,600**	**$0**
2010B Bonds-Parking Debt Serv.						
DEBT SERVICE- INTEREST	505.19.7039.68315	$1,006	$0	$0		$0
Total 2010B Bonds-Parking Debt Serv.:		**$1,006**	**$0**	**$0**		**$0**
Transfers						
TRANSFERS TO OTHER FUNDS	505.19.7050.66020		$1,500,000	$0		$0
TRANSFER TO GENERAL FUND	505.19.7050.66131	$2,972,390	$2,972,390	$2,972,390	$2,972,390	$0
TRANSFER TO INSURANCE	505.19.7050.66130	$333,968	$350,666	$351,502	$351,502	$0
Total Transfers:		**$3,306,358**	**$4,823,056**	**$3,323,892**	**$3,323,892**	**$0**
Total Administrative Services:		**$11,591,649**	**$12,614,135**	**$10,508,849**	**$10,995,112**	**$486,263**
Public Works Agency						
Public Works Agency Admin						
BOND ISSUANCE COSTS	505.40.4105.62716		$23,335			$0

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
Total Public Works Agency Admin:			**$23,335**			**$0**
Recycling And Environmental Main						
REGULAR PAY	505.40.4310.61010	$93,378	-$15,254	$0		$0
OVERTIME PAY	505.40.4310.61110	$4,834	$0			$0
VACATION PAYOUTS (PREVIOUSLY OTHER PAYOUTS)	505.40.4310.61430	$4,490	$0			$0
HEALTH INSURANCE	505.40.4310.61510	$17,285	$165	$0		$0
LIFE INSURANCE	505.40.4310.61615	$118	$0	$0		$0
SHOE ALLOWANCE	505.40.4310.61630	$155	$0	$0		$0
IMRF	505.40.4310.61710	$6,486	$82	$0		$0
SOCIAL SECURITY	505.40.4310.61725	$6,247	$56	$0		$0
MEDICARE	505.40.4310.61730	$1,461	$13	$0		$0
Total Recycling And Environmental Main:		**$134,454**	**-$14,937**	**$0**		**$0**
Greenways						
REGULAR PAY	505.40.4330.61010	$186,494	$203,171	$214,206	$219,786	$5,580
OVERTIME PAY	505.40.4330.61110	$4,455	$384			$0
ANNUAL SICK LEAVE PAYOUT	505.40.4330.61420	$797	$809			$0
VACATION PAYOUTS (PREVIOUSLY OTHER PAYOUTS)	505.40.4330.61430	$0	$270			$0
HEALTH INSURANCE	505.40.4330.61510	$33,538	$36,202	$37,597	$39,213	$1,616
LIFE INSURANCE	505.40.4330.61615	$116	$132	$142	$145	$3
SHOE ALLOWANCE	505.40.4330.61630	$900	$900	$900	$900	$0
IMRF	505.40.4330.61710	$11,946	$17,040	$17,308	$10,638	-$6,670
SOCIAL SECURITY	505.40.4330.61725	$11,508	$12,080	$13,337	$13,683	$346
MEDICARE	505.40.4330.61730	$2,691	$2,825	$3,120	$3,200	$80
Total Greenways:		**$252,445**	**$273,812**	**$286,610**	**$287,565**	**$955**
Parks And Facilities						
REGULAR PAY	505.40.4430.61010	$46,610	$46,372	$48,434	$49,698	$1,264
HEALTH INSURANCE	505.40.4430.61510	$9,068	$8,961	$9,503	$9,664	$161
VISION INSURANCE	505.40.4430.61513				$56	$56
LIFE INSURANCE	505.40.4430.61615	$63	$64	$65	$66	$1
SHOE ALLOWANCE	505.40.4430.61630	$78	$0	$0	$78	$78
IMRF	505.40.4430.61710	$2,935	$3,908	$3,914	$2,405	-$1,509
SOCIAL SECURITY	505.40.4430.61725	$2,792	$2,715	$3,003	$3,086	$83
MEDICARE	505.40.4430.61730	$653	$635	$703	$722	$19
Total Parks And Facilities:		**$62,198**	**$62,655**	**$65,623**	**$65,775**	**$152**
Street Maintenance						
REGULAR PAY	505.40.4510.61010	$93,554	$92,045	$96,946	$99,662	$2,716

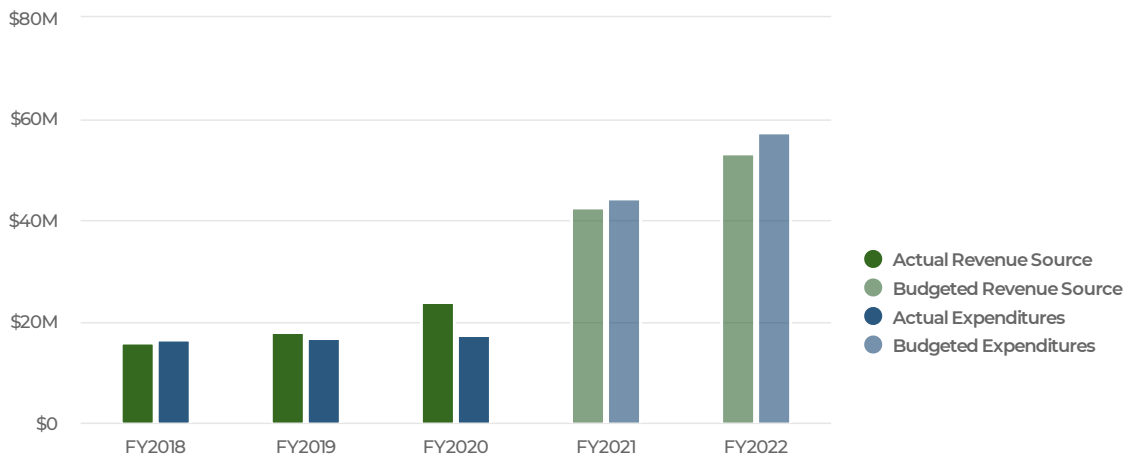
Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
OVERTIME PAY	505.40.4510.61110	$298	$116			$0
ANNUAL SICK LEAVE PAYOUT	505.40.4510.61420	$430	$437			$0
HEALTH INSURANCE	505.40.4510.61510	$21,177	$20,729	$22,023	$22,969	$946
LIFE INSURANCE	505.40.4510.61615	$77	$80	$81	$83	$2
AUTO ALLOWANCE	505.40.4510.61625	$450	$300	$450	$450	$0
CELL PHONE ALLOWANCE	505.40.4510.61626	$252	$252	$252	$252	$0
SHOE ALLOWANCE	505.40.4510.61630	$228	$150	$150	$150	$0
IMRF	505.40.4510.61710	$5,936	$7,802	$7,834	$4,824	-$3,010
SOCIAL SECURITY	505.40.4510.61725	$5,679	$5,539	$6,064	$6,232	$168
MEDICARE	505.40.4510.61730	$1,328	$1,295	$1,418	$1,457	$39
Total Street Maintenance:		**$129,408**	**$128,746**	**$135,219**	**$136,079**	**$860**
Parking Lots & Meters						
REGULAR PAY	505.40.7015.61010	$55,064	$31,239	$0		$0
OVERTIME PAY	505.40.7015.61110	$2,324	$1,435			$0
OPEB EXPENSES	505.40.7015.61447	$13,682	$22,179			$0
HEALTH INSURANCE	505.40.7015.61510	$21,867	$12,140	$0		$0
LIFE INSURANCE	505.40.7015.61615	$37	$23	$0		$0
SHOE ALLOWANCE	505.40.7015.61630	$300	$300	$0		$0
IMRF	505.40.7015.61710	-$14,504	$3,008	$0		$0
SOCIAL SECURITY	505.40.7015.61725	$3,357	$2,073	$0		$0
MEDICARE	505.40.7015.61730	$785	$485	$0		$0
Total Parking Lots & Meters:		**$82,914**	**$72,881**	**$0**		**$0**
Total Public Works Agency:		**$661,419**	**$546,492**	**$487,452**	**$489,419**	**$1,967**
Total Expenditures:		**$12,558,075**	**$13,431,285**	**$11,251,334**	**$11,819,383**	**$568,049**

Water Fund

The Water Fund includes operations and capital improvements for all divisions at the Water Treatment Plant as well as the Distribution Division. The Evanston Water Treatment Plant supplies water to the City of Evanston, Village of Skokie, Village of Lincolnwood, the Northwest Water Commission (Arlington Heights, Buffalo Grove, Palatine, Wheeling, and Des Plaines) and the Morton Grove / Niles Water Commission.

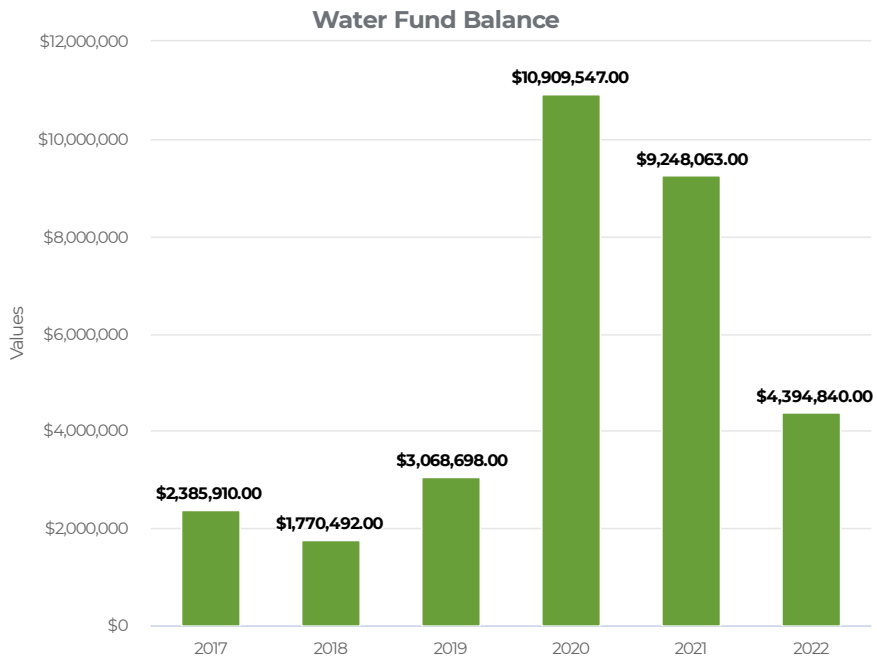
Summary

The City of Evanston is projecting $53.4M of revenue in FY2022, which represents a 24.9% increase over the prior year. Budgeted expenditures are projected to increase by 29.3% or $13.03M to $57.45M in FY2022.



Increases to expenses and revenues represent major capital improvements to the water treatment plant and distribution system. These are primarily funded through low-interest IEPA loans.

Fund Balance



Operations Detail

Administration Division
The Administration Division manages the water utility workforce, coordinates operations between divisions, and oversees the Evanston Water Utility's key business processes, including water billing for our customer communities.

Pumping Division
The Pumping Division oversees the City's three lake water intakes, pumping of raw water to the start of the water treatment process, pumping treated water to retail and wholesale customers, and operation of Evanston's treated water storage facilities and remote water pumping stations. This includes monitoring and operation of water storage facilities in Skokie's water distribution system, as well as controlling the rate of supply to the Northwest Water Commission. The Pumping Division also coordinates with the Distribution Division to maintain adequate pressure in the Evanston and Skokie water distribution systems during water main shutdowns and distribution system maintenance.

Filtration Division
The Filtration Division manages the water treatment process, including chemical addition, sedimentation, filtration, and disinfection. The Filtration Division includes the City's Water Quality Lab, which monitors Evanston's drinking water for compliance with water quality regulations and completes regular reporting to the public and the Illinois Environmental Protection Agency to certify the quality of Evanston's water.

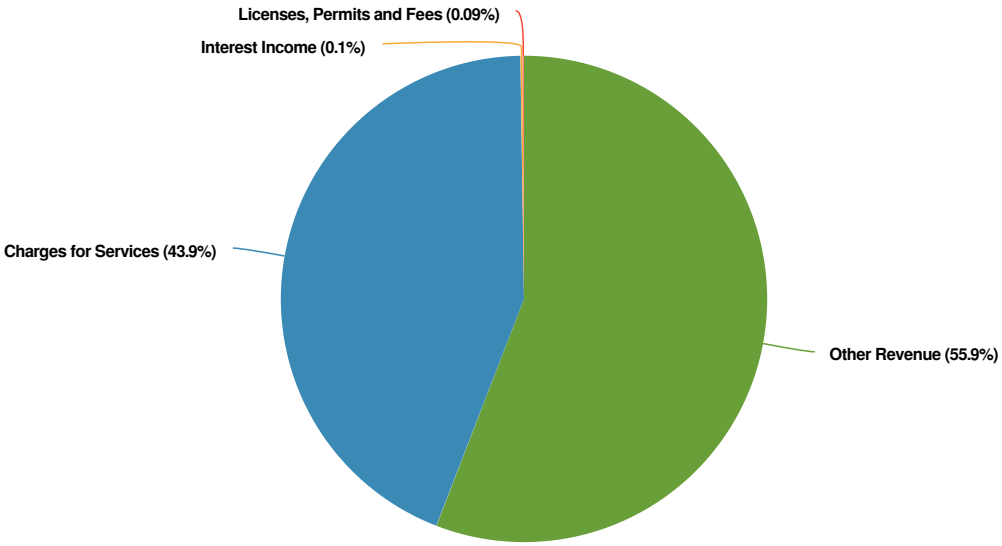
Distribution Division
The Distribution Division manages operation, maintenance, and repair of the City's water mains, valves, fire hydrants, and the City's portion of water service lines. This includes repairing water main breaks and water service leaks; and installing new valves, hydrants, and water mains to improve the operation and efficiency of Evanston's water distribution system. Annual maintenance programs administered also include water main leak detection, valve exercising, and fire hydrant testing. The Distribution Division also coordinates with the Filtration Division to perform monthly water quality sampling in buildings throughout Evanston, and administers the City's cross connection control program. These two programs ensure that water remains safe to drink after leaving the water treatment plant.

Meter Division
The Meter Division coordinates water meter reading and billing for Evanston's 14,500 retail water and sewer customers, working with the City Collector's Office to process water/sewer bill payments and cross connection control fees. The Meter Division also works with the Distribution Division to manage replacement of damaged and obsolete water meters, accuracy testing for large water meters, water service shutoff/restoration, and billing of cross connection control fees. Meter Division staff also manage the City's Advance Metering Information (AMI) system, which generates automated hourly meter reads and leak alerts for customers to help reduce water loss.

Revenues by Source

Water operations are funded through charges for water service to Evanston residents and customer communities. Capital improvements in the water fund are supported by IEPA loans and general obligation bonds, which are categorized as Other Revenue.

Projected 2022 Revenues by Source

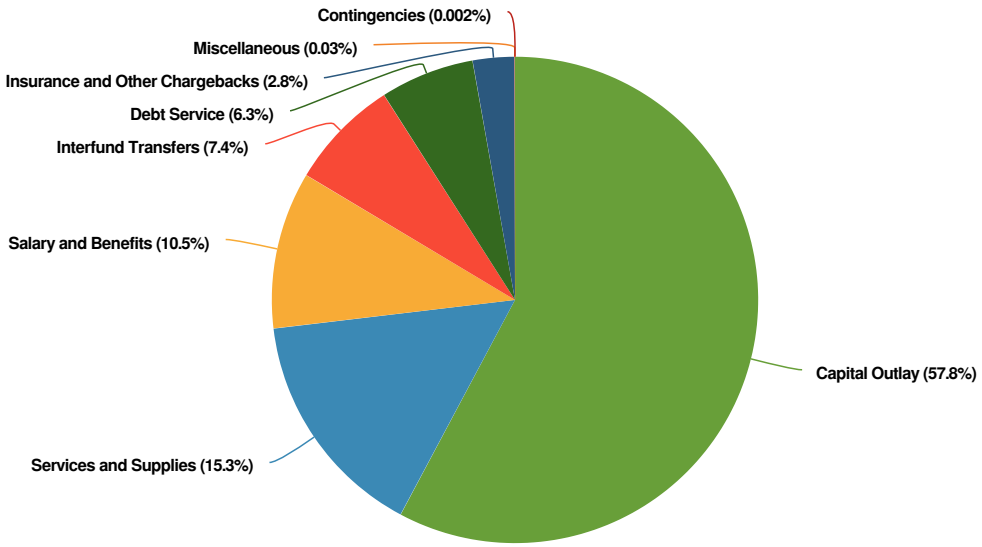


Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
Revenue Source					
Licenses, Permits and Fees	$51,805	$61,117	$50,000	$50,000	$0
Charges for Services	$17,422,119	$23,591,431	$23,006,700	$23,443,200	$436,500
Other Revenue	$448,762	$387,257	$19,629,150	$29,834,150	$10,205,000
Interest Income	$121,969	$71,543	$70,000	$70,000	$0
Total Revenue Source:	**$18,044,655**	**$24,111,348**	**$42,755,850**	**$53,397,350**	**$10,641,500**

Expenditures by Expense Type

The Water Fund supports 49 employees in the areas of Water Billing, Filtration, Pumping, Distribution, Capital Planning, and Administration. More detail on capital projects in the Water Fund in 2022 can be found in the Capital Improvements Section.

Budgeted Expenditures by Expense Type



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
Expense Objects					
Salary and Benefits	$5,374,057	$5,431,173	$5,927,918	$6,004,602	$76,684
Services and Supplies	$3,196,372	$3,139,675	$6,293,710	$8,812,760	$2,519,050
Miscellaneous	$300	$300	$15,000	$15,000	$0
Capital Outlay	$168,327	$420,883	$24,092,200	$33,200,400	$9,108,200
Interfund Transfers	$3,932,313	$3,972,140	$4,229,559	$4,229,559	$0
Insurance and Other Chargebacks	$500,523	$513,955	$1,539,653	$1,585,843	$46,190
Debt Service	$924,577	$1,037,167	$2,318,294	$3,596,365	$1,278,071
Depreciation Expense	$2,648,980	$2,865,860			$0
Contingencies	$1,000	$0	$1,000	$1,000	$0
Total Expense Objects:	**$16,746,450**	**$17,381,153**	**$44,417,334**	**$57,445,529**	**$13,028,195**

2022 Initiatives

- Be a leader in the public drinking water industry by providing high quality service to over 450,000 customers in ten communities, including vigilantly monitoring the quality and quantity of water provided to our customers.
- Improve water distribution system reliability and reduce water loss by continuing the water main replacement and water main leak detection programs. Goals are to supplement water main replacement with water main lining where feasible, to improve upon our historical 1% annual water main renewal rate, and to survey the entire distribution system for leaks on an annual cycle.
- Coordinate capital improvement projects with the Street Resurfacing Program and with TIF District improvement projects to ensure cost-effective and efficient use of capital improvement funding.
- Finalize the engineering design and regulatory agencies permitting requirements of the replacement of the City's 42"/36" Lake Michigan Raw Water Intake installed in 1909 to address diminished flow capacity.
- Begin the development of a citywide lead service line replacement plan as a result of the enactment Public Act 102-0613 as well as a corrosion control optimization study.
- Begin the Phase II citywide meter replacement project whereby approximately 5,500 meters will be replaced.

Performance Measures

Ongoing Activity Measures	2020 Actual	2021 Estimate	2022 Projected
Number of customers experiencing unscheduled disruption of water service	302	244	273
Number of customer complaints about water service (low pressure, service disruption, quality, etc.)	130	164	147
Days lost from work due to illness or injury	442	363	403
Number of Illinois Environmental Protection Agency regulatory violations	0	0	0
Number of known breaks/leaks per mile of water main	0.2	0.2	0.2
Millions of gallons sold to outside communities (wholesale)	14,590 MG	17,582 MG	14,806 MG

Line Item Detail - Revenue

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
Revenue						
Public Works Agency						
Public Works Agency Admin						
BOND PREMIUM	510.40.4105.56061		$23,185			$0
Total Public Works Agency Admin:		**$0**	**$23,185**			**$0**
Water Production						
FEES AND OUTSIDE WORK	510.40.4200.56145	$51,805	$61,117	$50,000	$50,000	$0
REVENUE CONTRA ACCOUNT	510.40.4200.50001	-$3,993,446	$195,053			$0
BEV SNACK VENDING MACHINE	510.40.4200.53200	$431	$222			$0
WATER SALES-EVANSTON	510.40.4200.53575	$8,235,089	$8,613,315	$8,895,700	$9,600,000	$704,300
WATER SALES-EVANSTON FIRE	510.40.4200.53577	$104,774	$108,760	$104,000	$104,000	$0

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
WATER SALES EVAN-PENALTY	510.40.4200.53580	$100,101	$49,713	$60,000	$50,000	-$10,000
WATER SALES-SKOKIE	510.40.4200.53585	$5,572,511	$5,455,762	$5,801,000	$3,883,200	-$1,917,800
WATER SALES - MGNWC	510.40.4200.53586	$1,075,089	$1,918,954	$1,987,000	$2,278,700	$291,700
WATER SALES - LINCOLNWOOD	510.40.4200.53587		$352,370	$989,800	$995,800	$6,000
WATER SALES-NWWC.	510.40.4200.53590	$5,416,394	$5,549,357	$4,921,200	$6,257,000	$1,335,800
PHOSPHATE SALES - NWWC	510.40.4200.53591	$54,915	$64,567	$48,000	$73,000	$25,000
CROSS CONNECTION CONTROL FEES	510.40.4200.53592	$148,015	$159,600	$150,000	$150,000	$0
WATER METER IMPACT FEES	510.40.4200.56141	$96,179	$117,823	$50,000	$51,500	$1,500
INTEREST INCOME ON LOANS/RECEIVABLES	510.40.4200.56571	$612,069	$1,005,936			$0
PROPERTY SALES AND RENTAL	510.40.4200.56010	$228,291	$184,418	$129,150	$129,150	$0
MISCELLANEOUS REVENUE	510.40.4200.56045	$3,795	$7,384	$5,000	$5,000	$0
BOND PROCEEDS	510.40.4200.56060			$3,000,000	$6,410,000	$3,410,000
PROCEEDS FROM IEPA LOAN	510.40.4200.56115			$16,400,000	$23,220,000	$6,820,000
LOAN PROCEEDS	510.40.4200.56120			$25,000		-$25,000
FEES AND MERCHANDISE SALE	510.40.4200.56140	$82,351	$89,613	$70,000	$70,000	$0
JDE WATER INTERFACE	510.40.4200.56196		$116			$0
CHANGE IN APPRECIATION / DEPRECIATION ON INVESTMENTS	510.40.4200.56585	-$4,380	-$48			$0
INVESTMENT INCOME	510.40.4200.56501	$121,969	$71,543	$70,000	$70,000	$0
Total Water Production:		**$17,905,949**	**$24,005,574**	**$42,755,850**	**$53,397,350**	**$10,641,500**
Total Public Works Agency:		**$17,905,949**	**$24,028,759**	**$42,755,850**	**$53,397,350**	**$10,641,500**
Utilities						
2018B Bonds						
BOND PREMIUM	510.71.5602.56061	$1,249	$1,249			$0
Total 2018B Bonds:		**$1,249**	**$1,249**			**$0**
2019B Bonds						
BOND PREMIUM	510.71.5606.56061	$15,419	$30,839			$0
Total 2019B Bonds:		**$15,419**	**$30,839**			**$0**
2016A Bonds						
BOND PREMIUM	510.71.5731.56061	$7,159	$7,159			$0
Total 2016A Bonds:		**$7,159**	**$7,159**			**$0**
2017A Bonds						
BOND PREMIUM	510.71.5733.56061	$1,968	$1,968			$0
Total 2017A Bonds:		**$1,968**	**$1,968**			**$0**

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
Water General Support						
REALIZED GAIN/LOSS	510.71.7100.56586	$71,536	$0			$0
Total Water General Support:		**$71,536**	**$0**			**$0**
2011A Bonds						
BOND PREMIUM	510.71.7145.56061	$2,484	$2,484			$0
Total 2011A Bonds:		**$2,484**	**$2,484**			**$0**
2012A Bonds						
BOND PREMIUM	510.71.7150.56061	$11,552	$11,552			$0
Total 2012A Bonds:		**$11,552**	**$11,552**			**$0**
2013A Bonds						
BOND PREMIUM	510.71.7151.56061	$2,352	$2,352			$0
Total 2013A Bonds:		**$2,352**	**$2,352**			**$0**
2015 A Bonds						
BOND PREMIUM	510.71.7152.56061	$14,856	$14,856			$0
Total 2015 A Bonds:		**$14,856**	**$14,856**			**$0**
2014A Bonds						
BOND PREMIUM	510.71.7509.56061	$10,130	$10,130			$0
Total 2014A Bonds:		**$10,130**	**$10,130**			**$0**
Total Utilities:		**$138,706**	**$82,589**			**$0**
Total Revenue:		**$18,044,655**	**$24,111,348**	**$42,755,850**	**$53,397,350**	**$10,641,500**

Line Item Detail - Expenses

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
Expenditures						
Public Works Agency						
Public Works Agency Admin						
REGULAR PAY	510.40.4105.61010	$301,769	$302,210	$328,476	$311,260	-$17,216
OVERTIME PAY	510.40.4105.61110	$1,191	$3,625			$0
TERMINATION PAYOUTS	510.40.4105.61415	$0	$2,260			$0
ANNUAL SICK LEAVE PAYOUT	510.40.4105.61420	$150	$304			$0
VACATION PAYOUTS (PREVIOUSLY OTHER PAYOUTS)	510.40.4105.61430	$7,287	$207			$0

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
OPEB EXPENSES	510.40.4105.61447	$6,117	$60,501			$0
HEALTH INSURANCE	510.40.4105.61510	$57,096	$48,784	$56,557	$52,172	-$4,385
VISION INSURANCE	510.40.4105.61513				$57	$57
LIFE INSURANCE	510.40.4105.61615	$375	$353	$342	$273	-$69
AUTO ALLOWANCE	510.40.4105.61625	$675	$450	$675		-$675
SHOE ALLOWANCE	510.40.4105.61630	$305	$305	$305	$155	-$150
IMRF	510.40.4105.61710	$19,663	$23,991	$26,542	$15,065	-$11,477
SOCIAL SECURITY	510.40.4105.61725	$17,811	$16,696	$19,724	$19,308	-$416
MEDICARE	510.40.4105.61730	$4,290	$3,928	$4,778	$4,516	-$262
BOND ISSUANCE COSTS	510.40.4105.62716	$32,480	$109,136			$0
TRANSFERS TO OTHER FUNDS	510.40.4105.66020	-$1,428,052	$11,246,385			$0
Total Public Works Agency Admin:		**-$978,844**	**$11,819,136**	**$437,399**	**$402,806**	**-$34,593**
Water Production						
REGULAR PAY	510.40.4200.61010	$497,360	$509,352	$528,934	$706,890	$177,956
PERMANENT PART-TIME	510.40.4200.61050	$0	$31			$0
JOB TRAINING PROGRAM	510.40.4200.61072	$19,601	$34,320	$54,100	$54,100	$0
OVERTIME PAY	510.40.4200.61110	$331	$0			$0
TERMINATION PAYOUTS	510.40.4200.61415	$0	$1,978			$0
VACATION PAYOUTS (PREVIOUSLY OTHER PAYOUTS)	510.40.4200.61430	$13,106	$0			$0
HEALTH INSURANCE	510.40.4200.61510	$55,713	$45,789	$35,711	$69,357	$33,646
VISION INSURANCE	510.40.4200.61513				$150	$150
LIFE INSURANCE	510.40.4200.61615	$526	$535	$539	$722	$183
AUTO ALLOWANCE	510.40.4200.61625	$4,117	$1,967	$2,700	$4,793	$2,093
CELL PHONE ALLOWANCE	510.40.4200.61626	$504	$504	$504	$504	$0
SHOE ALLOWANCE	510.40.4200.61630	$300	$300	$300	$465	$165
IMRF	510.40.4200.61710	$33,769	$44,644	$39,978	$34,214	-$5,764
SOCIAL SECURITY	510.40.4200.61725	$30,667	$31,647	$30,304	$41,389	$11,085
MEDICARE	510.40.4200.61730	$7,773	$7,647	$7,720	$10,332	$2,612
SEASONAL EMPLOYEES	510.40.4200.61060	$5,288	$0	$5,000	$5,000	$0
STUDIES	510.40.4200.62180	$405,558	$147,040	$355,000	$524,500	$169,500
CONSULTING SERVICES	510.40.4200.62185	$0	$4,200	$74,200	$5,000	-$69,200
PRINTING	510.40.4200.62210	$799	$2,033	$4,500	$4,500	$0
OFFICE EQUIPMENT MAINT	510.40.4200.62235	$0	$0	$1,500	$1,500	$0
OTHER EQMT MAINTENANCE	510.40.4200.62245	$16,543	$45,318	$60,000	$60,000	$0
POSTAGE CHARGEBACKS	510.40.4200.62275	$701	$113	$3,000	$3,000	$0
TRAINING & TRAVEL	510.40.4200.62295	$22,145	$2,249	$23,000	$23,000	$0
POSTAGE	510.40.4200.62315	$1,189	$197	$2,500	$2,500	$0
MEMBERSHIP DUES	510.40.4200.62360	$615	$3,628	$7,400	$10,000	$2,600
COPY MACHINE CHARGES	510.40.4200.62380	$1,529	$1,653	$1,200	$1,200	$0

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
BANK SERVICE CHARGES	510.40.4200.62705	$11,227	$0			$0
BOND ISSUANCE COSTS	510.40.4200.62716	$3,386	$0			$0
NATURAL GAS	510.40.4200.64015	$0	$1,372			$0
TELECOMMUNICATIONS	510.40.4200.64505	$11,301	$7,319	$14,300	$14,300	$0
TELECOMMUNICATIONS - WIRELESS	510.40.4200.64540	$4,783	$2,432	$5,000	$5,000	$0
BOOKS, PUBLICATIONS, MAPS	510.40.4200.65010	$131	$0	$550	$550	$0
CLOTHING	510.40.4200.65020	$0	$0	$1,900	$1,900	$0
FOOD	510.40.4200.65025	$252	$328	$2,000	$2,000	$0
JANITORIAL SUPPLIES	510.40.4200.65040	$0	$0	$2,300	$2,300	$0
BLDG MAINTENANCE MATERIAL	510.40.4200.65050	$0	$534	$1,000	$1,000	$0
OFFICE/OTHER EQT MTN MATL	510.40.4200.65070	$11,966	$0	$30,000	$30,000	$0
MINOR EQUIPMENT & TOOLS	510.40.4200.65085	$0	$0	$8,000	$8,000	$0
OFFICE SUPPLIES	510.40.4200.65095	$4,200	$3,348	$4,900	$4,900	$0
PHOTO/DRAFTING SUPPLIE	510.40.4200.65105	$0	$0	$400	$400	$0
IT COMPUTER HARDWARE	510.40.4200.65555	$951	$2,269	$2,000	$2,000	$0
INTERNSHIP PROGRAM	510.40.4200.61071			$5,000	$5,000	$0
FITNESS INCENTIVE	510.40.4200.65141	$300	$0			$0
RENTAL OF AUTO-FLEET MAINTENANCE	510.40.4200.62305	$11,567	$15,033	$15,000	$15,000	$0
Total Water Production:		**$1,178,196**	**$917,783**	**$1,330,441**	**$1,655,466**	**$325,025**
Water Production Maintenance						
TELECOMMUNICATIONS - WIRELESS	510.40.4205.64540	$121	$1,278			$0
Total Water Production Maintenance:		**$121**	**$1,278**			**$0**
Water Billing						
REGULAR PAY	510.40.4208.61010	$85,368	$92,745	$173,100	$152,656	-$20,444
PERMANENT PART-TIME	510.40.4208.61050	$13,550	$23,091	$24,802	$1	-$24,801
OVERTIME PAY	510.40.4208.61110	$1,782	$0	$3,500	$3,500	$0
TERMINATION PAYOUTS	510.40.4208.61415	$260	$0			$0
VACATION PAYOUTS (PREVIOUSLY OTHER PAYOUTS)	510.40.4208.61430	$4,166	$0			$0
HEALTH INSURANCE	510.40.4208.61510	$21,212	$20,720	$37,569	$37,192	-$377
LIFE INSURANCE	510.40.4208.61615	$7	$7	$7	$7	$0
IMRF	510.40.4208.61710	$6,086	$7,483	$13,986	$7,389	-$6,597
SOCIAL SECURITY	510.40.4208.61725	$6,509	$6,599	$12,270	$9,466	-$2,804
MEDICARE	510.40.4208.61730	$1,522	$1,543	$2,869	$2,214	-$655
PRINTING	510.40.4208.62210	$766	$723	$2,000	$2,000	$0
OTHER EQMT MAINTENANCE	510.40.4208.62245	$8,600	$4,725	$12,000	$23,650	$11,650

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
TELECOMMUNICATIONS - WIRELESS	510.40.4208.64540	$1,368	$1,368	$1,100	$1,100	$0
OFFICE/OTHER EQT MTN MATL	510.40.4208.65070	$32,012	$20,887	$71,000	$173,000	$102,000
Total Water Billing:		**$183,207**	**$179,891**	**$354,203**	**$412,175**	**$57,972**
Pumping						
REGULAR PAY	510.40.4210.61010	$976,717	$893,757	$1,050,673	$1,073,700	$23,027
JOB TRAINING PROGRAM	510.40.4210.61072	$2,521	$20,760	$27,000	$27,000	$0
OVERTIME PAY	510.40.4210.61110	$33,732	$37,006	$28,000	$28,000	$0
TERMINATION PAYOUTS	510.40.4210.61415	$25,418	$60,436			$0
ANNUAL SICK LEAVE PAYOUT	510.40.4210.61420	$3,024	$1,871			$0
VACATION PAYOUTS (PREVIOUSLY OTHER PAYOUTS)	510.40.4210.61430	$3,906	$0			$0
HEALTH INSURANCE	510.40.4210.61510	$158,868	$149,481	$176,757	$169,286	-$7,471
VISION INSURANCE	510.40.4210.61513				$38	$38
LIFE INSURANCE	510.40.4210.61615	$791	$762	$554	$694	$140
SHOE ALLOWANCE	510.40.4210.61630	$3,310	$3,010	$3,310	$3,310	$0
IMRF	510.40.4210.61710	$68,527	$88,554	$84,895	$51,968	-$32,927
SOCIAL SECURITY	510.40.4210.61725	$66,503	$65,364	$65,347	$66,766	$1,419
MEDICARE	510.40.4210.61730	$15,553	$15,287	$15,283	$15,615	$332
STUDIES	510.40.4210.62180				$50,000	$50,000
IMPROVEMENT MAINT SERVICE	510.40.4210.62230	$2,107	$1,382	$11,000	$11,000	$0
OTHER EQMT MAINTENANCE	510.40.4210.62245	$13,630	$17,545	$79,300	$79,300	$0
MEMBERSHIP DUES	510.40.4210.62360	$0	$0	$120	$120	$0
SERVICE AGREEMENTS/ CONTRACTS	510.40.4210.62509	$0	$1,569			$0
ELECTRICITY	510.40.4210.64005	$979,134	$1,026,323	$940,200	$940,200	$0
NATURAL GAS	510.40.4210.64015	$63,585	$51,170	$100,000	$100,000	$0
TELECOMMUNICATIONS	510.40.4210.64505	$421	$411	$5,000	$5,000	$0
TELECOMMUNICATIONS - WIRELESS	510.40.4210.64540	$1,264	$1,061	$5,500	$5,500	$0
CLOTHING	510.40.4210.65020	$710	$0	$800	$800	$0
PETROLEUM PRODUCTS	510.40.4210.65035	$6,311	$5,336	$12,800	$12,800	$0
JANITORIAL SUPPLIES	510.40.4210.65040	$4,700	$2,543	$3,000	$3,000	$0
BLDG MAINTENANCE MATERIAL	510.40.4210.65050	-$8,749	$14,759	$2,600	$2,600	$0
OFFICE/OTHER EQT MTN MATL	510.40.4210.65070	-$4,914	$50,179	$94,000	$104,000	$10,000
MERCHANDISE FOR RESALE	510.40.4210.65080	-$8,128	$0			$0
MINOR EQUIPMENT & TOOLS	510.40.4210.65085	-$33,134	$1,546	$73,500	$130,000	$56,500
SAFETY EQUIPMENT	510.40.4210.65090	-$3,295	$11,259	$6,000	$6,000	$0
WATER GENERAL PLANT	510.40.4210.65702	$3,253	$0			$0
WORKERS COMP TTD PYMTS (NON SWORN)	510.40.4210.66049	$8,857	$0			$0

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
Total Pumping:		**$2,384,627**	**$2,521,369**	**$2,785,639**	**$2,886,697**	**$101,058**
Filtration						
REGULAR PAY	510.40.4220.61010	$1,118,563	$1,152,119	$1,233,193	$1,243,251	$10,058
JOB TRAINING PROGRAM	510.40.4220.61072	$17,671	$25,832	$27,100	$27,100	$0
OVERTIME PAY	510.40.4220.61110	$36,708	$41,115	$25,000	$25,000	$0
TERMINATION PAYOUTS	510.40.4220.61415	$0	$21,160			$0
ANNUAL SICK LEAVE PAYOUT	510.40.4220.61420	$3,915	$1,854			$0
VACATION PAYOUTS (PREVIOUSLY OTHER PAYOUTS)	510.40.4220.61430	$19,029	$0			$0
HEALTH INSURANCE	510.40.4220.61510	$240,166	$240,337	$261,612	$241,200	-$20,412
VISION INSURANCE	510.40.4220.61513				$150	$150
LIFE INSURANCE	510.40.4220.61615	$846	$851	$877	$888	$11
SHOE ALLOWANCE	510.40.4220.61630	$3,910	$3,610	$3,455	$3,910	$455
IMRF	510.40.4220.61710	$78,662	$102,826	$92,652	$60,173	-$32,479
SOCIAL SECURITY	510.40.4220.61725	$74,525	$73,979	$76,672	$77,324	$652
MEDICARE	510.40.4220.61730	$17,429	$17,302	$17,932	$18,084	$152
OTHER EQMT MAINTENANCE	510.40.4220.62245	$9,506	$2,306	$6,100	$6,100	$0
COPY MACHINE CHARGES	510.40.4220.62380	$575	$0			$0
MWRD FEES	510.40.4220.62420	$157,525	$172,236	$352,000	$352,000	$0
OUTSIDE LABARATORY COSTS	510.40.4220.62465	$13,872	$16,634	$32,500	$32,500	$0
TELECOMMUNICATIONS - WIRELESS	510.40.4220.64540	$2,212	$1,794	$5,900	$5,900	$0
AGRI/BOTANICAL SUPPLIES	510.40.4220.65005	-$169	$764	$970	$970	$0
CHEMICALS/ SALT	510.40.4220.65015	$281,132	$259,656	$509,100	$651,000	$141,900
CLOTHING	510.40.4220.65020	-$2,166	$1,326	$770	$770	$0
PHOSPHATE CHEMICALS	510.40.4220.65030	$89,656	$117,665	$156,000	$204,000	$48,000
PETROLEUM PRODUCTS	510.40.4220.65035	$909	$1,055	$2,500	$2,500	$0
JANITORIAL SUPPLIES	510.40.4220.65040	$3,352	$2,526	$2,200	$2,200	$0
BLDG MAINTENANCE MATERIAL	510.40.4220.65050	$1,197	$410	$2,600	$2,600	$0
OFFICE/OTHER EQT MTN MATL	510.40.4220.65070	$31,160	$95,327	$94,500	$94,500	$0
MEDICAL & LAB SUPPLIES	510.40.4220.65075	$16,290	$14,097	$21,000	$21,000	$0
MINOR EQUIPMENT & TOOLS	510.40.4220.65085	$23,296	$9,105	$12,500	$42,500	$30,000
SAFETY EQUIPMENT	510.40.4220.65090	$13,014	$7,813	$15,500	$15,500	$0
Total Filtration:		**$2,252,784**	**$2,383,700**	**$2,952,634**	**$3,131,120**	**$178,486**
Water Other Operations						
STUDIES	510.40.4225.62180	$41,194	$90,139	$102,000	$220,000	$118,000
CONSULTING SERVICES	510.40.4225.62185	$93,681	$92,420	$50,000	$100,000	$50,000
LIEN FILING FEE	510.40.4225.62273			$1,500	$1,500	$0
POSTAGE	510.40.4225.62315	$12,500	$12,500	$25,000	$25,000	$0
IT COMPUTER SOFTWARE	510.40.4225.62340	$151,936	$264,331	$564,200	$229,000	-$335,200

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
LEAD SERVICE ABATEMENT	510.40.4225.62410	$35,147	$26,625	$100,000	$125,000	$25,000
MWRD FEES	510.40.4225.62420	$7,709	$7,848	$8,200	$8,200	$0
WTR/SWR BILL PRINT AND MAIL CO	510.40.4225.62455	$5,729	$3,367	$12,800	$12,800	$0
BANK SERVICE CHARGES	510.40.4225.62705	$136,474	$171,741	$140,000	$140,000	$0
BOOKS, PUBLICATIONS, MAPS	510.40.4225.65010	$6,962	$0	$10,000	$10,000	$0
MERCHANDISE FOR RESALE	510.40.4225.65080	$32,118	$38,473	$30,000	$30,000	$0
PUBLIC EDUCATION	510.40.4225.62696	$0	$0	$10,000	$10,000	$0
LOSS SALE FIXED ASST	510.40.4225.62730	$72,586	$0			$0
DEPRECIATION EXPENSE	510.40.4225.68010	$2,648,980	$2,865,860			$0
CONTINGENCIES	510.40.4225.68205	$1,000	$0	$1,000	$1,000	$0
Total Water Other Operations:		**$3,246,017**	**$3,573,304**	**$1,054,700**	**$912,500**	**-$142,200**
Water Capital Outlay						
IT COMPUTER HARDWARE	510.40.4230.65555	$3,984	$1,500	$16,000	$31,000	$15,000
WATER GENERAL PLANT	510.40.4230.65702	$92,681	$629	$187,000	$187,000	$0
AUTOMOTIVE EQUIPMENT	510.40.4230.65550			$24,200	$164,400	$140,200
Total Water Capital Outlay:		**$96,664**	**$2,129**	**$227,200**	**$382,400**	**$155,200**
Recycling And Environmental Main						
MINOR EQUIPMENT & TOOLS	510.40.4310.65085	$235	$0			$0
Total Recycling And Environmental Main:		**$235**	**$0**			**$0**
Capital Planning & Engineering						
MEMBERSHIP DUES	510.40.4400.62360	$850	$850			$0
Total Capital Planning & Engineering:		**$850**	**$850**			**$0**
Water And Sewer Capital						
REGULAR PAY	510.40.4440.61010	$186,166	$196,846	$194,093	$199,147	$5,054
OVERTIME PAY	510.40.4440.61110	$961	$379			$0
HEALTH INSURANCE	510.40.4440.61510	$42,995	$42,448	$43,533	$45,404	$1,871
LIFE INSURANCE	510.40.4440.61615	$121	$125	$127	$129	$2
SHOE ALLOWANCE	510.40.4440.61630	$600	$600	$600	$600	$0
IMRF	510.40.4440.61710	$11,818	$15,435	$15,683	$9,639	-$6,044
SOCIAL SECURITY	510.40.4440.61725	$11,310	$10,990	$12,071	$12,384	$313
MEDICARE	510.40.4440.61730	$2,645	$2,570	$2,824	$2,896	$72
Total Water And Sewer Capital:		**$256,616**	**$269,393**	**$268,931**	**$270,199**	**$1,268**
Distribution Maintenance						
REGULAR PAY	510.40.4540.61010	$678,385	$668,731	$701,066	$715,832	$14,766

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
JOB TRAINING PROGRAM	510.40.4540.61072	$13,620	$22,028	$27,000	$27,000	$0
OVERTIME PAY	510.40.4540.61110	$47,811	$29,269	$80,000	$80,000	$0
ANNUAL SICK LEAVE PAYOUT	510.40.4540.61420	$880	$894			$0
VACATION PAYOUTS (PREVIOUSLY OTHER PAYOUTS)	510.40.4540.61430	$5,606	$0			$0
HEALTH INSURANCE	510.40.4540.61510	$135,053	$135,287	$140,789	$146,854	$6,065
VISION INSURANCE	510.40.4540.61513				$445	$445
LIFE INSURANCE	510.40.4540.61615	$500	$483	$498	$509	$11
SHOE ALLOWANCE	510.40.4540.61630	$2,555	$2,555	$2,555	$2,555	$0
IMRF	510.40.4540.61710	$47,564	$59,452	$56,647	$34,647	-$22,000
SOCIAL SECURITY	510.40.4540.61725	$45,238	$42,278	$43,625	$44,540	$915
MEDICARE	510.40.4540.61730	$10,580	$9,888	$10,203	$10,417	$214
STUDIES	510.40.4540.62180	$0	$0	$10,000	$30,000	$20,000
PRINTING	510.40.4540.62210	$1,287	$277	$1,800	$1,800	$0
BLDG MAINTENANCE SERVICES	510.40.4540.62225	$0	$0	$1,000	$1,000	$0
IMPROVEMENT MAINT SERVICE	510.40.4540.62230	$5,189	$10,003	$10,000	$10,000	$0
OTHER EQMT MAINTENANCE	510.40.4540.62245	$1,926	$0	$2,000	$2,000	$0
POSTAGE CHARGEBACKS	510.40.4540.62275	$597	$146	$3,400	$3,400	$0
TRAINING & TRAVEL	510.40.4540.62295	$0	$25			$0
RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS	510.40.4540.62415	$39,881	$25,740	$45,000	$45,000	$0
TELECOMMUNICATIONS - WIRELESS	510.40.4540.64540	$7,525	$5,444	$8,300	$11,600	$3,300
CLOTHING	510.40.4540.65020	$792	$1,763	$1,300	$1,300	$0
BLDG MAINTENANCE MATERIAL	510.40.4540.65050	$0	$948	$500	$500	$0
MATERIALS - STREETS DIVISION	510.40.4540.65051	$27,965	$35,000	$35,000	$35,000	$0
MATER. TO MAINT. IMP.	510.40.4540.65055	$172,508	$70,699	$150,000	$225,000	$75,000
OFFICE/OTHER EQT MTN MATL	510.40.4540.65070	$3,000	$6,773	$5,500	$5,500	$0
MERCHANDISE FOR RESALE	510.40.4540.65080	$1,810	$0			$0
MINOR EQUIPMENT & TOOLS	510.40.4540.65085	$11,572	$13,673	$23,500	$53,500	$30,000
SAFETY EQUIPMENT	510.40.4540.65090	$4,055	$7,753	$6,000	$6,000	$0
FITNESS INCENTIVE	510.40.4540.65141		$300			$0
RENTAL OF AUTO-FLEET MAINTENANCE	510.40.4540.62305	$121,187	$157,548	$165,000	$165,000	$0
WORKERS COMP TTD PYMTS (NON SWORN)	510.40.4540.66049	$2,184	$0			$0
Total Distribution Maintenance:		**$1,389,271**	**$1,306,956**	**$1,530,682**	**$1,659,399**	**$128,717**
Water General Support						
COURT COST/LITIGATION	510.40.7100.62345	$20	$0			$0

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
Total Water General Support:		**$20**	**$0**			**$0**
Total Public Works Agency:		**$10,009,764**	**$22,975,790**	**$10,941,828**	**$11,712,762**	**$770,934**
Utilities						
2018B Bonds						
DEBT SERVICE- PRINCIPAL	510.71.5602.68305				$52,632	$52,632
DEBT SERVICE- INTEREST	510.71.5602.68315	$200,234	$200,234	$200,234	$200,234	$0
Total 2018B Bonds:		**$200,234**	**$200,234**	**$200,234**	**$252,866**	**$52,632**
2019B Bonds						
DEBT SERVICE- PRINCIPAL	510.71.5606.68305			$92,816	$97,399	$4,583
DEBT SERVICE- INTEREST	510.71.5606.68315	$12,208	$146,133	$142,088	$137,448	-$4,640
Total 2019B Bonds:		**$12,208**	**$146,133**	**$234,904**	**$234,847**	**-$57**
2020A Bonds						
DEBT SERVICE- PRINCIPAL	510.71.5607.68305				$70,000	$70,000
DEBT SERVICE- INTEREST	510.71.5607.68315		$15,317	$183,804	$147,700	-$36,104
Total 2020A Bonds:			**$15,317**	**$183,804**	**$217,700**	**$33,896**
2020B Bonds						
DEBT SERVICE- INTEREST	510.71.5608.68315		$6,816	$81,786	$77,078	-$4,708
Total 2020B Bonds:			**$6,816**	**$81,786**	**$77,078**	**-$4,708**
2016A Bonds						
DEBT SERVICE- PRINCIPAL	510.71.5731.68305			$150,000	$155,000	$5,000
DEBT SERVICE- INTEREST	510.71.5731.68315	$95,494	$91,294	$86,944	$82,444	-$4,500
DEBT SERVICE- INTEREST	510.71.7153.68315	-$350	-$362	$0	$237,444	$237,444
Total 2016A Bonds:		**$95,144**	**$90,931**	**$236,944**	**$474,888**	**$237,944**
2017A Bonds						
DEBT SERVICE- PRINCIPAL	510.71.5733.68305			$40,000	$45,000	$5,000
DEBT SERVICE- INTEREST	510.71.5733.68315	$32,642	$31,042	$29,575	$27,975	-$1,600
Total 2017A Bonds:		**$32,642**	**$31,042**	**$69,575**	**$72,975**	**$3,400**
Water General Support						
IMRF	510.71.7100.61710	-$61,604	-$120,875			$0
Total Water General Support:		**-$61,604**	**-$120,875**			**$0**
ARRA/ IEPA Loan Ds (L173382)						
DEBT SERVICE- PRINCIPAL	510.71.7133.68305	$0	$0	$67,505	$67,505	$0
Total ARRA/ IEPA Loan Ds (L173382):		**$0**	**$0**	**$67,505**	**$67,505**	**$0**

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
IEPA Loan L174820						
DEBT SERVICE- PRINCIPAL	510.71.7135.68305			$81,336	$82,967	$1,631
DEBT SERVICE- INTEREST	510.71.7135.68315	$29,562	$27,991	$26,591	$24,960	-$1,631
Total IEPA Loan L174820:		**$29,562**	**$27,991**	**$107,927**	**$107,927**	**$0**
IEPA Loan L175107						
DEBT SERVICE- PRINCIPAL	510.71.7136.68305			$72,991	$74,193	$1,202
DEBT SERVICE- INTEREST	510.71.7136.68315	$25,168	$24,002	$22,966	$21,765	-$1,201
Total IEPA Loan L175107:		**$25,168**	**$24,002**	**$95,957**	**$95,958**	**$1**
2010B Bonds						
DEBT SERVICE- INTEREST	510.71.7140.68315	$3,145	$0	$0		$0
Total 2010B Bonds:		**$3,145**	**$0**	**$0**		**$0**
2011A Bonds						
DEBT SERVICE- INTEREST	510.71.7145.68315	$89,816	$79,187	$0		$0
Total 2011A Bonds:		**$89,816**	**$79,187**	**$0**		**$0**
2012A Bonds						
DEBT SERVICE- PRINCIPAL	510.71.7150.68305			$210,000		-$210,000
DEBT SERVICE- INTEREST	510.71.7150.68315	$103,144	$97,131	$91,494		-$91,494
Total 2012A Bonds:		**$103,144**	**$97,131**	**$301,494**		**-$301,494**
2013A Bonds						
DEBT SERVICE- PRINCIPAL	510.71.7151.68305			$90,000	$90,000	$0
DEBT SERVICE- INTEREST	510.71.7151.68315	$67,671	$65,188	$62,071	$58,471	-$3,600
Total 2013A Bonds:		**$67,671**	**$65,188**	**$152,071**	**$148,471**	**-$3,600**
2015 A Bonds						
DEBT SERVICE- PRINCIPAL	510.71.7152.68305			$230,000	$235,000	$5,000
DEBT SERVICE- INTEREST	510.71.7152.68315	$176,031	$167,598	$159,531	$150,331	-$9,200
Total 2015 A Bonds:		**$176,031**	**$167,598**	**$389,531**	**$385,331**	**-$4,200**
Interfund Transfers						
TRANSFER TO GENERAL FUND	510.71.7160.66131	$3,799,559	$3,799,559	$4,049,559	$4,049,559	$0
TRANSFER TO INSURANCE	510.71.7160.66130	$489,481	$513,955	$1,539,653	$1,585,843	$46,190
Total Interfund Transfers:		**$4,289,040**	**$4,313,514**	**$5,589,212**	**$5,635,402**	**$46,190**
Water Fund Dep, Imp, Ext						
ENGINEERING SERVICES	513.71.7330.62145	$55,570	$216	$1,495,000	$3,460,000	$1,965,000
ADVERTISING	513.71.7330.62205	$2,954	$844	$5,000	$5,000	$0

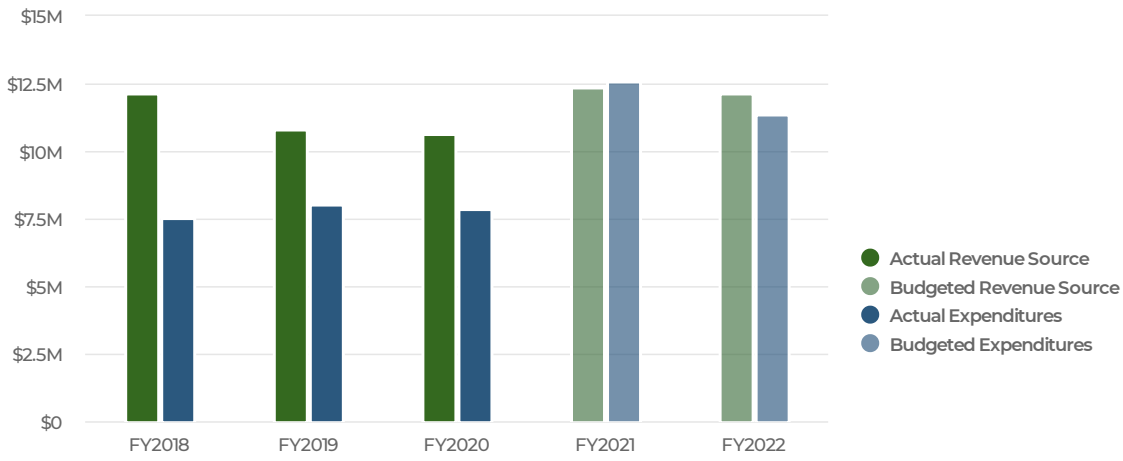
Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
MINOR EQUIPMENT & TOOLS	513.71.7330.65085	$502	$0			$0
WATER GENERAL PLANT	513.71.7330.65702	$1,853	$0			$0
OTHER IMPROVEMENTS	513.71.7330.65515	$95,741	$420,883	$24,068,000	$33,036,000	$8,968,000
TRANSFERS TO OTHER FUNDS	513.71.7330.66020	$1,428,052	-$11,246,385			$0
Total Water Fund Dep, Imp, Ext:		**$1,584,672**	**-$10,824,442**	**$25,568,000**	**$36,501,000**	**$10,933,000**
2014A Bonds						
DEBT SERVICE- PRINCIPAL	510.71.7509.68305			$115,000	$120,000	$5,000
DEBT SERVICE- INTEREST	510.71.7509.68315	$89,813	$85,596	$81,562	$75,812	-$5,750
Total 2014A Bonds:		**$89,813**	**$85,596**	**$196,562**	**$195,812**	**-$750**
IEPA Loan L175108						
DEBT SERVICE- PRINCIPAL	510.71.7137.68305				$806,630	$806,630
DEBT SERVICE- INTEREST	510.71.7137.68315				$330,517	$330,517
Total IEPA Loan L175108:					**$1,137,147**	**$1,137,147**
2021 Bonds						
DEBT SERVICE- PRINCIPAL	510.71.5609.68305				$32,800	$32,800
DEBT SERVICE- INTEREST	510.71.5609.68315				$95,060	$95,060
Total 2021 Bonds:					**$127,860**	**$127,860**
Total Utilities:		**$6,736,686**	**-$5,594,637**	**$33,475,506**	**$45,732,767**	**$12,257,261**
Total Expenditures:		**$16,746,450**	**$17,381,153**	**$44,417,334**	**$57,445,529**	**$13,028,195**

Sewer Fund

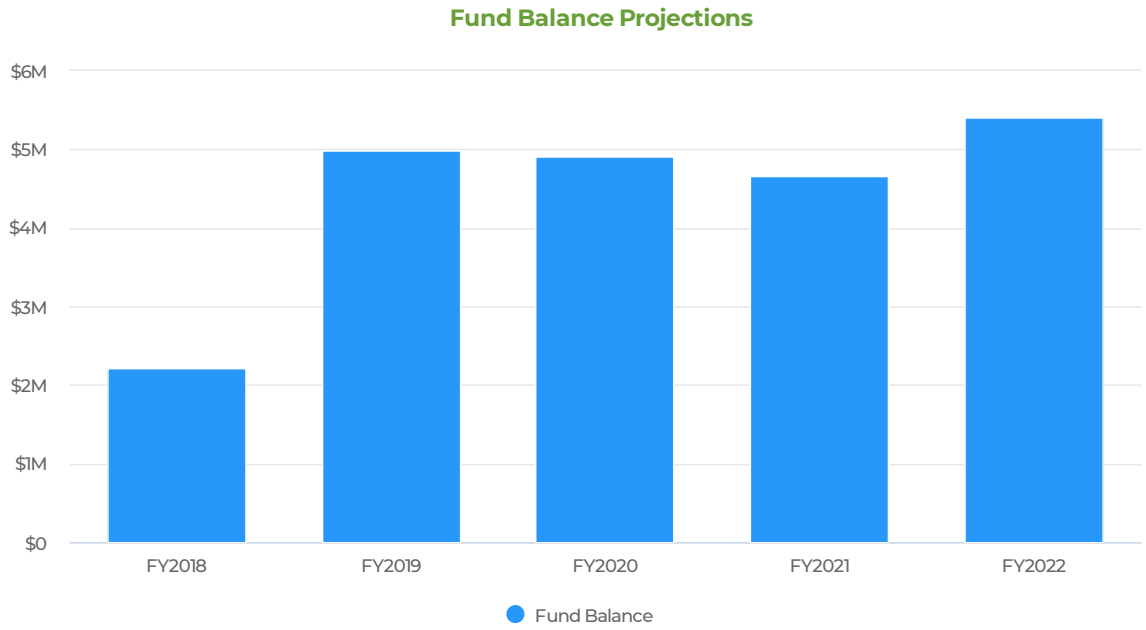
The Sewer Fund includes operations, maintenance and capital improvements for the City's Combined, Relief, and Storm Sewer Systems. The Sewer Division manages operation, inspection, maintenance, and repair of the City's sewer mains and drainage structures (sewer manholes, catch basins, and storm water inlets). This includes proactive programs such as sewer main and drainage structure cleaning, root cutting, and televised internal sewer main inspection; as well as responding to all reports of sewer backups and flooding. This division also inspects work done by contractors including sewer main lining and manhole rehabilitation. Sewer Division staff conduct regular inspection of sewer outfalls and other facilities throughout Evanston for compliance with the City's sewer system operating permits with the Illinois Environmental Protection Agency.

Summary

The City of Evanston is projecting $12.14M of revenue in FY2022, which represents a 2.1% decrease over the prior year. Budgeted expenditures are projected to decrease by 9.9% or $1.25M to $11.39M in FY2022.

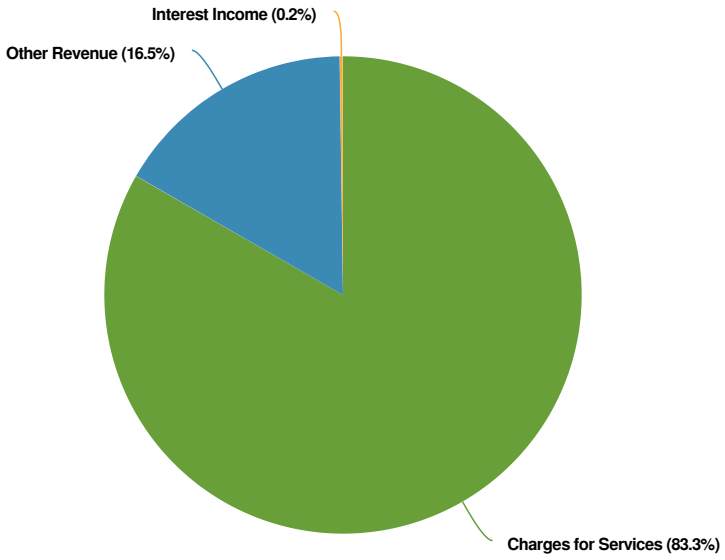


Fund Balance



Revenues by Source

Revenue to the sewer fund is from charges for services, which are paid by Evanston property owners through their water bill.



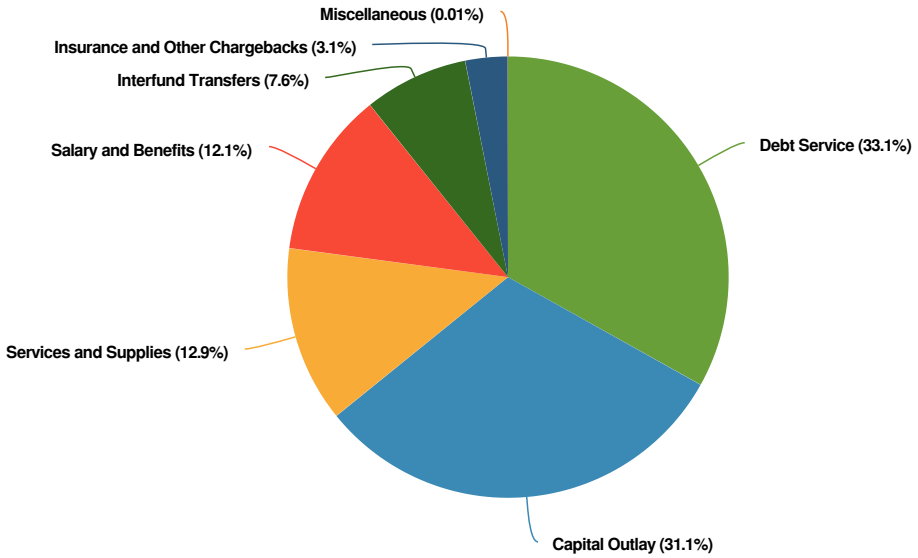
Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
Revenue Source					

Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
Charges for Services	$10,780,345	$10,242,066	$10,375,408	$10,113,594	-$261,814
Other Revenue	$14,594	$405,831	$2,001,000	$2,001,000	$0
Interest Income	$39,012	$15,111	$25,000	$25,000	$0
Total Revenue Source:	**$10,833,951**	**$10,663,008**	**$12,401,408**	**$12,139,594**	**-$261,814**

Expenditures by Expense Type

The Sewer Fund supports 12.5 FTE employees. More detail on Capital Outlay expenses can be found in the Capital Improvements section.

Budgeted Expenditures by Expense Type



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
Expense Objects					
Salary and Benefits	$1,305,839	$1,379,972	$1,425,266	$1,383,761	-$41,505
Services and Supplies	$249,225	$393,860	$1,484,650	$1,471,950	-$12,700
Miscellaneous	$2,288	$1,456	$1,500	$1,500	$0
Capital Outlay	-$10,482	$0	$3,343,000	$3,538,100	$195,100
Interfund Transfers	$1,773,532	$1,337,532	$855,375	$871,164	$15,789
Insurance and Other Chargebacks	$282,082	$306,557	$332,255	$352,190	$19,935
Debt Service	$796,129	$715,187	$5,195,191	$3,772,691	-$1,422,500
Depreciation Expense	$3,681,927	$3,773,559			$0
Total Expense Objects:	**$8,080,540**	**$7,908,122**	**$12,637,237**	**$11,391,356**	**-$1,245,881**

2022 Initiatives

- Complete Greenleaf Street Large Diameter Sewer Rehabilitation Project. Engineering design, bid and contract award has been finalized. Secured State low-interest loan funding for the rehabilitation project scheduled for 2022.
- Continue the annual small diameter sewer CIPP rehabilitation program at a rate of at least 1% (1.34 miles) of the combined, small diameter sewer system rehabilitated per year.
- Continue to coordinate the inspection and repair of sewer mains and drainage structures in advance of the street resurfacing program.
- Continue preventative maintenance cleaning and inspection of sewer mains and drainage structures.
- Continue to perform inspection of combined and storm sewer outfalls in accordance with IEPA requirements.
- Continue a hydraulic analysis of the Evanston sewer system to determine where improvements could be made to address the potential to flooding due to storm water runoff. This will assist in meeting the objectives established in the CARP.

Performance Measures

Ongoing Activity Measures	2020 Actual	2021 Estimate	2022 Projected
Number of customer complaints about sewer service (sewer, odor complaint, basement flooding, broken sewer, poor drainage, street/alley flooding)	313	280	297
Days lost from work due to illness or injury	146	105	126

Line Item Detail - Revenue

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
Revenue						
Public Works Agency						
Recycling And Environmental Main						
STORM WATER DETENTION REVENUE	515.40.4310.53593	$22,950	$24,807			$0
Total Recycling And Environmental Main:		**$22,950**	**$24,807**			**$0**
Sewer Maintenance						
STORM WATER DETENTION REVENUE	515.40.4530.53593	$0	$0	$22,200	$22,200	$0
SEWER SERVICE CHARGE	515.40.4530.53595	$10,664,783	$10,149,414	$10,000,000	$9,706,000	-$294,000
TAX EXEMPT PROPERTIES-REASONABLE CHARGE-SEWER	515.40.4530.53596			$265,208	$274,394	$9,186
SEWER SERV CHARGE-PENALTY	515.40.4530.53600	$92,611	$67,845	$88,000	$111,000	$23,000
MISCELLANEOUS REVENUE	515.40.4530.56045			$1,000	$1,000	$0
BOND PREMIUM	515.40.4530.56061	$0	$5,761			$0
CONTRIBUTIONS FROM OTHER FUNDS	515.40.4530.56112		$382,670			$0
PROCEEDS FROM IEPA LOAN	515.40.4530.56115			$2,000,000	$2,000,000	$0
INVESTMENT INCOME	515.40.4530.56501	$39,012	$15,111	$25,000	$25,000	$0
Total Sewer Maintenance:		**$10,796,407**	**$10,620,801**	**$12,401,408**	**$12,139,594**	**-$261,814**

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
Total Public Works Agency:		**$10,819,357**	**$10,645,608**	**$12,401,408**	**$12,139,594**	**-$261,814**
Utilities						
2018C Bonds						
BOND PREMIUM	515.71.5603.56061	$1,224	$1,224			$0
Total 2018C Bonds:		**$1,224**	**$1,224**			**$0**
2019B Bonds						
BOND PREMIUM	515.71.5606.56061	$5,263	$10,525			$0
Total 2019B Bonds:		**$5,263**	**$10,525**			**$0**
Sewer Maintenance						
BOND PREMIUM	515.71.7400.56061	$7,595	$0			$0
Total Sewer Maintenance:		**$7,595**	**$0**			**$0**
2011 A Bonds- Sewer Debt Serv.						
BOND PREMIUM	515.71.7512.56061	$513	$5,651			$0
Total 2011 A Bonds- Sewer Debt Serv.:		**$513**	**$5,651**			**$0**
Total Utilities:		**$14,594**	**$17,400**			**$0**
Total Revenue:		**$10,833,951**	**$10,663,008**	**$12,401,408**	**$12,139,594**	**-$261,814**

Line Item Detail - Expenses

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
Expenditures						
Public Works Agency						
Sewer Maintenance						
REGULAR PAY	515.40.4530.61010	$929,720	$918,937	$1,007,869	$1,006,818	-$1,051
PERMANENT PART-TIME	515.40.4530.61050	$0	$1,657			$0
JOB TRAINING PROGRAM	515.40.4530.61072	$12,191	$10,256	$27,000	$27,000	$0
OVERTIME PAY	515.40.4530.61110	$30,005	$16,851	$30,000	$30,000	$0
TERMINATION PAYOUTS	515.40.4530.61415	$0	$27,209			$0
ANNUAL SICK LEAVE PAYOUT	515.40.4530.61420	$3,650	$2,092			$0
VACATION PAYOUTS (PREVIOUSLY OTHER PAYOUTS)	515.40.4530.61430	$8,086	$602			$0
HEALTH INSURANCE	515.40.4530.61510	$186,257	$185,126	$197,866	$189,836	-$8,030
VISION INSURANCE	515.40.4530.61513				$371	$371

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
LIFE INSURANCE	515.40.4530.61615	$710	$656	$681	$668	-$13
SHOE ALLOWANCE	515.40.4530.61630	$3,075	$3,075	$3,075	$3,080	$5
IMRF	515.40.4530.61710	$62,586	$80,687	$81,436	$48,730	-$32,706
SOCIAL SECURITY	515.40.4530.61725	$59,817	$58,251	$62,679	$62,614	-$65
MEDICARE	515.40.4530.61730	$13,989	$13,623	$14,659	$14,644	-$15
SEASONAL EMPLOYEES	515.40.4530.61060			$5,200	$5,200	$0
IMPROVEMENT MAINT SERVICE	515.40.4530.62230	$0	$0	$10,000	$10,000	$0
OTHER EQMT MAINTENANCE	515.40.4530.62245	$6,205	$2,526	$5,500	$5,500	$0
TRAINING & TRAVEL	515.40.4530.62295	$970	$750	$2,500	$2,500	$0
POSTAGE	515.40.4530.62315	$12,500	$12,500	$25,000	$25,000	$0
IT COMPUTER SOFTWARE	515.40.4530.62340	$10,357	$6,991	$7,000	$7,000	$0
MEMBERSHIP DUES	515.40.4530.62360	$340	$340	$350	$350	$0
RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS	515.40.4530.62415	$46,442	$41,358	$45,000	$45,000	$0
MWRD FEES	515.40.4530.62420	$5,000	$0			$0
WTR/SWR BILL PRINT AND MAIL CO	515.40.4530.62455	$5,646	$3,367	$7,000	$7,000	$0
SEWER MAINTENANCE CONTRACTS	515.40.4530.62461	$33,610	$41,495	$95,000	$220,000	$125,000
BANK SERVICE CHARGES	515.40.4530.62705	$811	$2,444	$15,000	$15,000	$0
BOND ISSUANCE COSTS	515.40.4530.62716	$12,241	$27,174			$0
TELECOMMUNICATIONS - WIRELESS	515.40.4530.64540	$5,063	$3,841	$7,200	$9,500	$2,300
CHEMICALS/ SALT	515.40.4530.65015	$1,879	$905	$3,200	$3,200	$0
CLOTHING	515.40.4530.65020	$0	$334	$1,000	$1,000	$0
JANITORIAL SUPPLIES	515.40.4530.65040			$400	$400	$0
MATERIALS - STREETS DIVISION	515.40.4530.65051	$10,000	$18,000	$18,000	$18,000	$0
MATER. TO MAINT. IMP.	515.40.4530.65055	$26,073	$12,227	$53,000	$53,000	$0
OFFICE/OTHER EQT MTN MATL	515.40.4530.65070	$6,942	-$294	$7,000	$7,000	$0
MERCHANDISE FOR RESALE	515.40.4530.65080			$1,000	$1,000	$0
MINOR EQUIPMENT & TOOLS	515.40.4530.65085	$2,765	$3,309	$3,300	$3,300	$0
SAFETY EQUIPMENT	515.40.4530.65090	$5,690	$4,573	$8,000	$8,000	$0
FITNESS INCENTIVE	515.40.4530.65141	$150	$0			$0
LOSS SALE FIXED ASST	515.40.4530.62730	-$7,412	$0			$0
AUTOMOTIVE EQUIPMENT	515.40.4530.65550			$26,000	$296,100	$270,100
RENTAL OF AUTO-FLEET MAINTENANCE	515.40.4530.62305	$192,213	$249,877	$260,000	$260,000	$0
DEPRECIATION EXPENSE	515.40.4530.68010	$3,681,927	$3,773,559			$0
Total Sewer Maintenance:		**$5,369,498**	**$5,524,297**	**$2,030,916**	**$2,386,811**	**$355,895**
Sewer Other Operations						
STUDIES	515.40.4531.62180	$15,073	$152,277	$400,000	$235,000	-$165,000
OTHER EQMT MAINTENANCE	515.40.4531.62245				$25,000	$25,000
IT COMPUTER SOFTWARE	515.40.4531.62340			$3,500	$3,500	$0
MEMBERSHIP DUES	515.40.4531.62360			$5,000	$5,000	$0

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
NPDES FEES - SEWER	515.40.4531.62421	$21,000	$21,000	$21,000	$21,000	$0
SEWER MAINTENANCE CONTRACTS	515.40.4531.62461		$17,694	$25,000	$25,000	$0
MATER. TO MAINT. IMP.	515.40.4531.65055		$3,595	$5,000	$5,000	$0
PUBLIC EDUCATION	515.40.4531.62696	$2,138	$1,456	$1,500	$1,500	$0
Total Sewer Other Operations:		**$38,211**	**$196,023**	**$461,000**	**$321,000**	**-$140,000**
Sewer Interfund Transfers						
TRANSFER TO DEBT SERVICE	515.40.4532.66026	$251,152	$257,488	$265,208	$274,394	$9,186
TRANSFER TO GENERAL FUND	515.40.4532.66131	$330,167	$330,167	$330,167	$336,770	$6,603
TRANSFER TO INSURANCE	515.40.4532.66130	$282,082	$306,557	$332,255	$352,190	$19,935
Total Sewer Interfund Transfers:		**$863,401**	**$894,212**	**$927,630**	**$963,354**	**$35,724**
Sewer Capital						
IT COMPUTER HARDWARE	515.40.4533.65555	$951	$0	$5,500	$5,500	$0
FURNITURE & FIXTURES	515.40.4533.65625	$0	$0	$122,000	$47,000	-$75,000
Total Sewer Capital:		**$951**	**$0**	**$127,500**	**$52,500**	**-$75,000**
Sewer Improvements						
ADVERTISING	515.40.4535.62205		$30			$0
SEWER MAINTENANCE CONTRACTS	515.40.4535.62461	$19,667	$17,425	$700,000	$700,000	$0
OTHER IMPROVEMENTS	515.40.4535.65515	-$3,069	$0	$3,195,000	$3,195,000	$0
TRANSFERS TO OTHER FUNDS	515.40.4535.66020	$1,000,000	$500,000	$0		$0
Total Sewer Improvements:		**$1,016,598**	**$517,455**	**$3,895,000**	**$3,895,000**	**$0**
Total Public Works Agency:		**$7,288,658**	**$7,131,986**	**$7,442,046**	**$7,618,665**	**$176,619**
Utilities						
2018C Bonds						
DEBT SERVICE- PRINCIPAL	515.71.5603.68305			$187,012	$120,162	-$66,850
DEBT SERVICE- INTEREST	515.71.5603.68315	$63,248	$61,679	$53,379	$44,028	-$9,351
Total 2018C Bonds:		**$63,248**	**$61,679**	**$240,391**	**$164,190**	**-$76,201**
2019B Bonds						
DEBT SERVICE- PRINCIPAL	515.71.5606.68305			$31,678	$33,242	$1,564
DEBT SERVICE- INTEREST	515.71.5606.68315	$4,167	$49,875	$48,494	$46,910	-$1,584
Total 2019B Bonds:		**$4,167**	**$49,875**	**$80,172**	**$80,152**	**-$20**
2020A Bonds						
DEBT SERVICE- PRINCIPAL	515.71.5607.68305				$35,000	$35,000
DEBT SERVICE- INTEREST	515.71.5607.68315		$3,930	$47,164	$37,900	-$9,264
Total 2020A Bonds:			**$3,930**	**$47,164**	**$72,900**	**$25,736**

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
2020B Bonds						
DEBT SERVICE- INTEREST	515.71.5608.68315		$1,408	$16,896	$15,924	-$972
Total 2020B Bonds:			**$1,408**	**$16,896**	**$15,924**	**-$972**
2010B Bonds						
DEBT SERVICE- INTEREST	515.71.7511.68315	$838	$0	$0		$0
Total 2010B Bonds:		**$838**	**$0**	**$0**		**$0**
Sewer Maintenance						
OPEB EXPENSES	515.71.7400.61447	$10,863	$89,158			$0
IMRF	515.71.7400.61710	-$15,110	-$28,209			$0
Total Sewer Maintenance:		**-$4,247**	**$60,949**			**$0**
IEPA (L 174775)						
DEBT SERVICE- PRINCIPAL	515.71.7477.68305			$61,479	$62,671	$1,192
DEBT SERVICE- INTEREST	515.71.7477.68315	$20,752	$19,602	$18,577	$17,386	-$1,191
Total IEPA (L 174775):		**$20,752**	**$19,602**	**$80,056**	**$80,057**	**$1**
IEPA (L 17-5240)						
DEBT SERVICE- PRINCIPAL	515.71.7478.68305			$10,302	$10,509	$207
DEBT SERVICE- INTEREST	515.71.7478.68315	$3,720	$3,520	$3,368	$3,161	-$207
Total IEPA (L 17-5240):		**$3,720**	**$3,520**	**$13,670**	**$13,670**	**$0**
IEPA (L17-5242)						
DEBT SERVICE- PRINCIPAL	515.71.7479.68305			$29,347	$30,455	$1,108
DEBT SERVICE- INTEREST	515.71.7479.68315	$10,399	$9,866	$9,573	$9,025	-$548
Total IEPA (L17-5242):		**$10,399**	**$9,866**	**$38,920**	**$39,480**	**$560**
IEPA Loan L175387						
DEBT SERVICE- PRINCIPAL	515.71.7481.68305			$15,951	$16,233	$282
DEBT SERVICE- INTEREST	515.71.7481.68315	$6,167	$5,895	$5,629	$5,347	-$282
Total IEPA Loan L175387:		**$6,167**	**$5,895**	**$21,580**	**$21,580**	**$0**
2011 A Bonds- Sewer Debt Serv.						
DEBT SERVICE- INTEREST	515.71.7512.68315	$18,555	$16,359	$0		$0
Total 2011 A Bonds- Sewer Debt Serv.:		**$18,555**	**$16,359**	**$0**		**$0**
IEPA Ph 5C Ds (L171068)						
DEBT SERVICE- INTEREST	515.71.7570.68315	$3,529	$0	$0		$0
Total IEPA Ph 5C Ds (L171068):		**$3,529**	**$0**	**$0**		**$0**
IEPA Ph 7E Ds (L171069)						

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
DEBT SERVICE- INTEREST	515.71.7580.68315	$1,988	$0	$0		$0
Total IEPA Ph 7E Ds (L171069):		**$1,988**	**$0**	**$0**		**$0**
IEPA Ph 7G Ds (L171126)						
DEBT SERVICE- INTEREST	515.71.7585.68315	$351	$0	$0		$0
Total IEPA Ph 7G Ds (L171126):		**$351**	**$0**	**$0**		**$0**
IEPA 174430 Ds						
DEBT SERVICE- PRINCIPAL	515.71.7598.68305			$136,341	$139,489	$3,148
DEBT SERVICE- INTEREST	515.71.7598.68315	$51,374	$48,350	$46,038	$42,892	-$3,146
Total IEPA 174430 Ds:		**$51,374**	**$48,350**	**$182,379**	**$182,381**	**$2**
IEPA Ph 6A Ds (L170891)						
DEBT SERVICE- PRINCIPAL	515.71.7600.68305			$589,860		-$589,860
DEBT SERVICE- INTEREST	515.71.7600.68315	$60,694	$30,718	$7,741		-$7,741
Total IEPA Ph 6A Ds (L170891):		**$60,694**	**$30,718**	**$597,601**		**-$597,601**
IEPA 8A Ds (L170893)						
DEBT SERVICE- PRINCIPAL	515.71.7605.68305			$603,768		-$603,768
DEBT SERVICE- INTEREST	515.71.7605.68315	$39,349	$24,657	$11,502		-$11,502
Total IEPA 8A Ds (L170893):		**$39,349**	**$24,657**	**$615,270**		**-$615,270**
IEPA 7H Ds (L171192)						
DEBT SERVICE- PRINCIPAL	515.71.7610.68305			$155,503		-$155,503
DEBT SERVICE- INTEREST	515.71.7610.68315	$13,000	$8,082	$3,235		-$3,235
Total IEPA 7H Ds (L171192):		**$13,000**	**$8,082**	**$158,738**		**-$158,738**
Iepa 10B Ds (L171452)						
DEBT SERVICE- PRINCIPAL	515.71.7616.68305			$382,800	$392,431	$9,631
DEBT SERVICE- INTEREST	515.71.7616.68315	$74,298	$65,059	$58,777	$49,147	-$9,630
Total Iepa 10B Ds (L171452):		**$74,298**	**$65,059**	**$441,577**	**$441,578**	**$1**
IEPA S82B-1 Ds(L172471)						
DEBT SERVICE- PRINCIPAL	515.71.7617.68305			$609,558	$624,892	$15,334
DEBT SERVICE- INTEREST	515.71.7617.68315	$137,207	$122,525	$111,283	$95,949	-$15,334
Total IEPA S82B-1 Ds(L172471):		**$137,207**	**$122,525**	**$720,841**	**$720,841**	**$0**
IEPA S82B-2 Ds (L172736)						
DEBT SERVICE- PRINCIPAL	515.71.7618.68305			$365,830	$375,033	$9,203
DEBT SERVICE- INTEREST	515.71.7618.68315	$88,841	$80,057	$72,195	$62,992	-$9,203
Total IEPA S82B-2 Ds (L172736):		**$88,841**	**$80,057**	**$438,025**	**$438,025**	**$0**

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
IEPA 6C Ds (L171129)						
DEBT SERVICE- PRINCIPAL	515.71.7620.68305			$306,351	$314,601	$8,250
DEBT SERVICE- INTEREST	515.71.7620.68315	$35,836	$27,926	$23,217	$14,968	-$8,249
Total IEPA 6C Ds (L171129):		**$35,836**	**$27,926**	**$329,568**	**$329,569**	**$1**
IEPA Ph 8B Ds (L171193)						
DEBT SERVICE- PRINCIPAL	515.71.7621.68305			$233,587	$233,587	$0
DEBT SERVICE- INTEREST	515.71.7621.68315	$32,961	$27,164	$23,469	$23,469	$0
Total IEPA Ph 8B Ds (L171193):		**$32,961**	**$27,164**	**$257,056**	**$257,056**	**$0**
IEPA Ph 9A Ds (L170894)						
DEBT SERVICE- PRINCIPAL	515.71.7622.68305			$301,135	$308,924	$7,789
DEBT SERVICE- INTEREST	515.71.7622.68315	$44,331	$36,906	$30,256	$22,467	-$7,789
Total IEPA Ph 9A Ds (L170894):		**$44,331**	**$36,906**	**$331,391**	**$331,391**	**$0**
Iepa Ph 10A Ds (L170895)						
DEBT SERVICE- PRINCIPAL	515.71.7623.68305			$523,855	$537,405	$13,550
DEBT SERVICE- INTEREST	515.71.7623.68315	$84,525	$71,609	$60,041	$46,492	-$13,549
Total Iepa Ph 10A Ds (L170895):		**$84,525**	**$71,609**	**$583,896**	**$583,897**	**$1**
Total Utilities:		**$791,882**	**$776,136**	**$5,195,191**	**$3,772,691**	**-$1,422,500**
Total Expenditures:		**$8,080,540**	**$7,908,122**	**$12,637,237**	**$11,391,356**	**-$1,245,881**

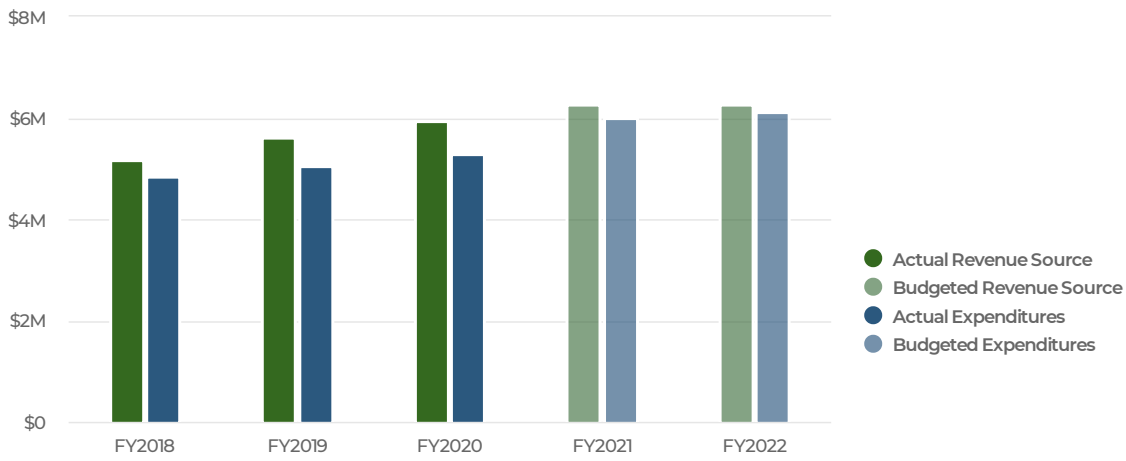
Solid Waste Fund

Solid waste removal services are provided once per week to all family residences of 1-5 units. Twenty-eight routes are scheduled for a four-day work week (Monday through Thursday). Condominium buildings and cooperative apartment units are serviced twice a week by a private hauler for refuse and once a week by City staff for recycling. Apartment recycling services are provided by City staff to all apartment complexes; excluding exempt properties, businesses, and mixed use commercial properties. Operational costs for these services are funded by sanitation service fees; the Solid Waste Agency of Northern Cook County (SWANCC) provides a recycling incentive rebate based on the total tons of recycled material collected. The incentive is used to offset operational costs.

Yard waste removal service is provided once per week to all qualified residential units under the Solid Waste Fund. Yard waste collection runs from April 1st through December 15th of every year. During the fall, yard waste operations increase dramatically with the addition of leaf collection. This Fund is responsible for costs associated with yard waste removal and a portion of street cleaning leaf collection. All residential streets posted with alternate parking signs are cleaned at least twice during the leaf collection operation. This operation begins in mid-October and continues until December 15th.

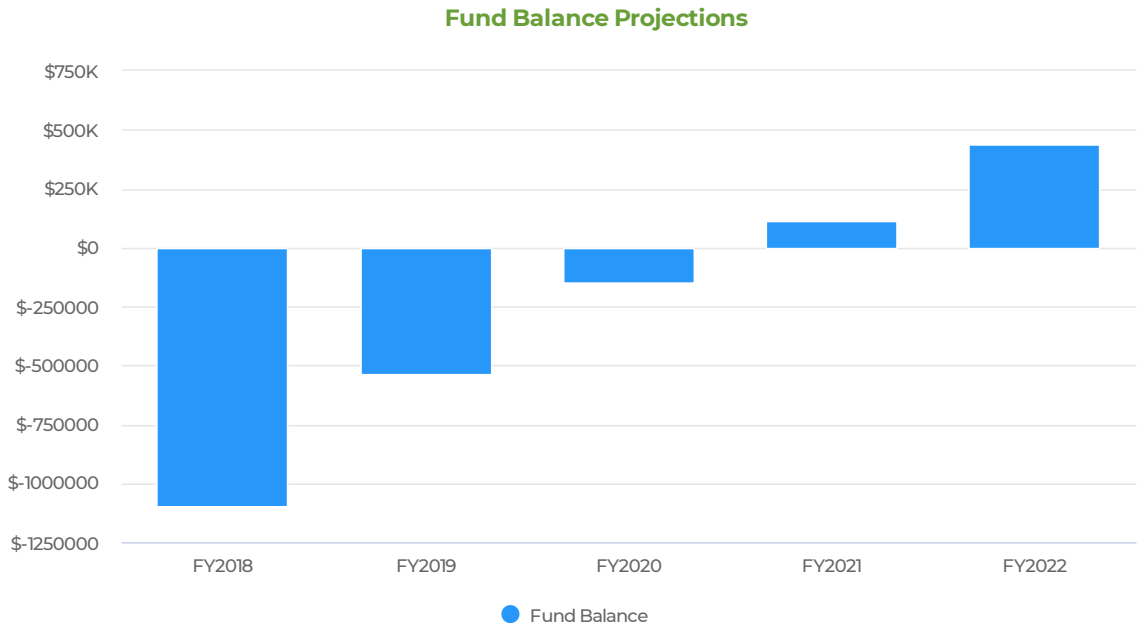
Summary

The City of Evanston is projecting $6.27M of revenue in FY2022, which represents a 0% increase over the prior year. Budgeted expenditures are projected to increase by 2% or $120.06K to $6.12M in FY2022.



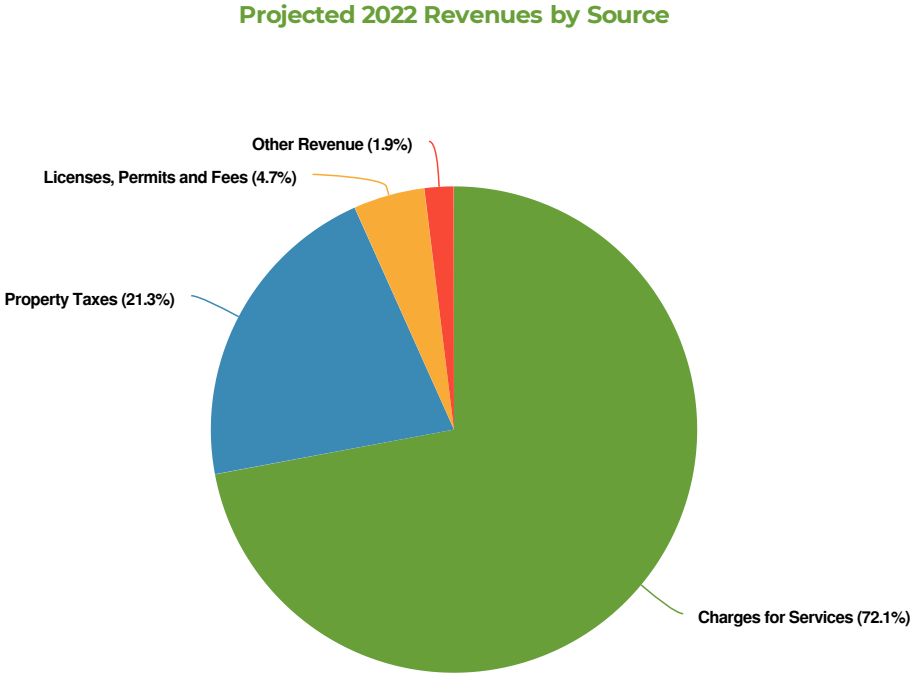
Fund Balance

The fund has held a negative balance for many years, and is expected to reach a positive balance in 2021.



Revenues by Source

The Solid Waste fund is supported primarily by charges for services for trash and recycling collection. Since 2018, the fund has been receiving property tax revenue, which was increased over the course of three years instead of implementing a rate increase at that time. Solid Waste rates were increased 12% on January 1, 2021.

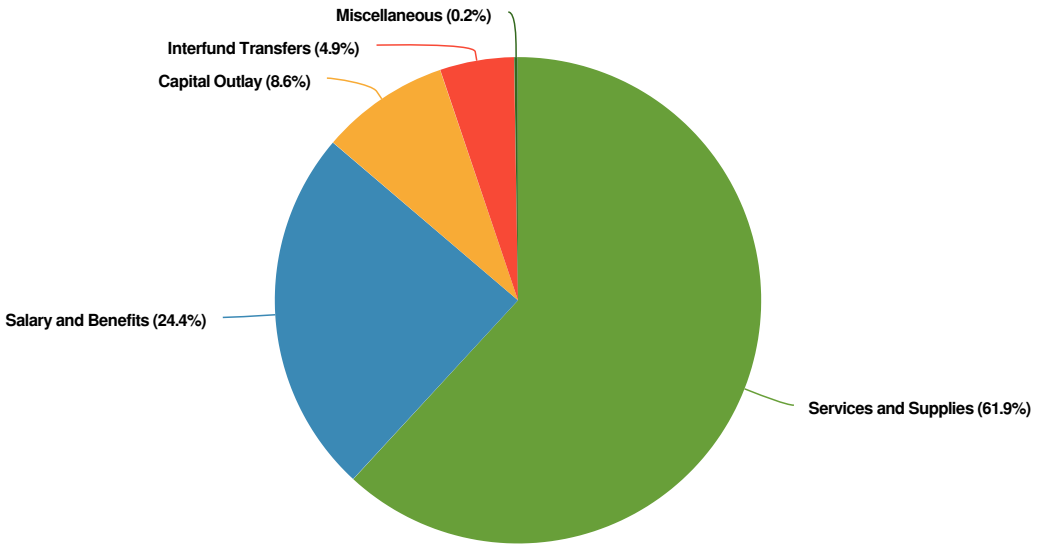


Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
Revenue Source					
Property Taxes	$820,000	$1,332,500	$1,332,500	$1,332,500	$0
Licenses, Permits and Fees	$300,733	$298,870	$297,000	$297,000	$0
Charges for Services	$4,238,116	$4,247,762	$4,516,450	$4,516,450	$0
Other Revenue	$129,377	$71,739	$122,000	$122,000	$0
Interfund Transfers	$150,000	$0	$0		$0
Total Revenue Source:	**$5,638,226**	**$5,950,871**	**$6,267,950**	**$6,267,950**	**$0**

Expenditures by Expense Type

The Solid Waste Fund supports 14.5 FTE employees, who are responsible for recycling collection and bulk and special trash pickups. Residential waste collection takes place through a contractual service.

Budgeted Expenditures by Expense Type



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
Expense Objects					
Salary and Benefits	$1,071,205	$1,303,709	$1,405,702	$1,492,909	$87,207
Services and Supplies	$3,521,985	$3,519,043	$3,778,926	$3,786,776	$7,850
Miscellaneous	$12,882	$8,143	$10,000	$15,000	$5,000
Capital Outlay	$121,728	$104,512	$505,000	$525,000	$20,000
Interfund Transfers	$322,362	$322,362	$302,000	$302,000	$0
Insurance and Other Chargebacks	$898	$0			$0
Debt Service	$666	$0	$0		$0
Depreciation Expense	$26,783	$41,125			$0

Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
Total Expense Objects:	**$5,078,508**	**$5,298,894**	**$6,001,628**	**$6,121,685**	**$120,057**

Line Item Detail - Revenue

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
Revenue						
Public Works						
YARD WASTE FEE	520.26.7695.56156	$2,840	$2,184			$0
Total Public Works:		**$2,840**	**$2,184**			**$0**
Public Works Agency						
Recycling And Environmental Main						
PROPERTY TAXES	520.40.4310.51015	$820,000	$1,332,500	$1,332,500	$1,332,500	$0
SOLID WASTE FRANCHISE FEES	520.40.4310.52186	$189,467	$185,035	$172,000	$172,000	$0
SANIT SPECIAL PICKUP FEES	520.40.4310.53615	$111,266	$113,836	$125,000	$125,000	$0
RESIDENTIAL REFUSE	520.40.4310.53605	$3,949,373	$3,947,394	$4,171,450	$4,171,450	$0
RESIDENTIAL REFUSE--PENALTY	520.40.4310.53610	$55,161	$34,220	$45,000	$45,000	$0
YARD WASTE FEE	520.40.4310.56156	$230,742	$263,964	$300,000	$300,000	$0
WASTE TRANSFER STATION REVENUE	520.40.4310.53196	$102,514	$62,645	$100,000	$100,000	$0
INCENTIVES PROGRAM	520.40.4310.53602	$6,580	$6,070	$4,000	$4,000	$0
TRASH CART SALES	520.40.4310.56155	$20,283	$3,025	$18,000	$18,000	$0
FROM GENERAL FUND	520.40.4310.57005	$150,000	$0	$0		$0
Total Recycling And Environmental Main:		**$5,635,386**	**$5,948,687**	**$6,267,950**	**$6,267,950**	**$0**
Total Public Works Agency:		**$5,635,386**	**$5,948,687**	**$6,267,950**	**$6,267,950**	**$0**
Total Revenue:		**$5,638,226**	**$5,950,871**	**$6,267,950**	**$6,267,950**	**$0**

Line Item Detail - Expenses

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
Expenditures						
Public Works						
DEBT SERVICE- INTEREST	520.26.7651.68315	$666	$0	$0		$0

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
Total Public Works:		**$666**	**$0**	**$0**		**$0**
Public Works Agency						
Recycling And Environmental Main						
REGULAR PAY	520.40.4310.61010	$763,001	$902,311	$977,975	$1,096,417	$118,442
PERMANENT PART-TIME	520.40.4310.61050	$0	$29			$0
JOB TRAINING AND INTERNSHIPS	520.40.4310.61070	$0	$18,140	$20,000		-$20,000
OVERTIME PAY	520.40.4310.61110	$49,918	$48,387	$65,000	$65,000	$0
ANNUAL SICK LEAVE PAYOUT	520.40.4310.61420	$1,113	$602			$0
VACATION PAYOUTS (PREVIOUSLY OTHER PAYOUTS)	520.40.4310.61430	$2,584	$7,874			$0
HEALTH INSURANCE	520.40.4310.61510	$142,657	$162,987	$184,267	$189,065	$4,798
VISION INSURANCE	520.40.4310.61513				$504	$504
LIFE INSURANCE	520.40.4310.61615	$450	$644	$712	$654	-$58
AUTO ALLOWANCE	520.40.4310.61625	$347	$225	$338	$338	$0
SHOE ALLOWANCE	520.40.4310.61630	$3,339	$3,194	$3,455	$3,920	$465
IMRF	520.40.4310.61710	$50,764	$76,116	$79,022	$53,067	-$25,955
SOCIAL SECURITY	520.40.4310.61725	$54,620	$59,529	$60,696	$67,983	$7,287
MEDICARE	520.40.4310.61730	$12,796	$13,922	$14,237	$15,961	$1,724
SEASONAL EMPLOYEES	520.40.4310.61060	$89,431	$65,364	$98,550	$110,000	$11,450
CONSULTING SERVICES	520.40.4310.62185	$10,084	$0			$0
TRAINING & TRAVEL	520.40.4310.62295	$673	$223	$800	$800	$0
RENTALS	520.40.4310.62375	$6,378	$0			$0
COPY MACHINE CHARGES	520.40.4310.62380	$549	$0	$1,326	$1,326	$0
CONDOMINIUM REFUSE COLL	520.40.4310.62390	$439,276	$440,034	$455,400	$460,350	$4,950
SWANCC DISPOSAL FEES	520.40.4310.62405	$665,006	$664,234	$734,400	$698,000	-$36,400
RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS	520.40.4310.62415	$1,624,158	$1,646,640	$1,730,000	$1,731,350	$1,350
YARD WASTE REMOVAL CONTRACTUAL COSTS	520.40.4310.62417	$669,144	$678,671	$699,400	$718,000	$18,600
SERVICE AGREEMENTS/ CONTRACTS	520.40.4310.62509	$416	$10,303	$5,000	$5,000	$0
ECONOMIC DEVELOPMENT PARTNERSHIP CONTRIBUTIONS	520.40.4310.62659			$50,000	$50,000	$0
BANK SERVICE CHARGES	520.40.4310.62705	$428	$249	$1,000	$1,000	$0
TELECOMMUNICATIONS - WIRELESS	520.40.4310.64540	$260	$224	$500	$500	$0
CHEMICALS/ SALT	520.40.4310.65015			$200	$200	$0
CLOTHING	520.40.4310.65020	$907	$0	$250	$250	$0
FOOD	520.40.4310.65025	$503	$1,222			$0
MATER. TO MAINT. IMP.	520.40.4310.65055	$3,038	$904	$400	$2,000	$1,600
MINOR EQUIPMENT & TOOLS	520.40.4310.65085	$4,827	$3,105	$700	$5,000	$4,300
SAFETY EQUIPMENT	520.40.4310.65090	$2,271	$4,679	$1,000	$3,000	$2,000
IT COMPUTER HARDWARE	520.40.4310.65555	$4,637	$3,191			$0

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
FITNESS INCENTIVE	520.40.4310.65141		$900			$0
OUTREACH	520.40.4310.67107	$12,882	$7,243	$10,000	$15,000	$5,000
AUTOMOTIVE EQUIPMENT	520.40.4310.65550			$440,000	$440,000	$0
FURNITURE & FIXTURES	520.40.4310.65625	$121,728	$104,512	$65,000	$85,000	$20,000
RENTAL OF AUTO-FLEET MAINTENANCE	520.40.4310.62305	$322,362	$322,362	$302,000	$302,000	$0
WORKERS COMP TTD PYMTS (NON SWORN)	520.40.4310.66049	$898	$0			$0
DEPRECIATION EXPENSE	520.40.4310.68010	$26,783	$41,125			$0
Total Recycling And Environmental Main:		**$5,088,225**	**$5,289,144**	**$6,001,628**	**$6,121,685**	**$120,057**
Residential Recycling Col						
OPEB EXPENSES	520.40.7690.61447	-$6,173	$22,772			$0
Total Residential Recycling Col:		**-$6,173**	**$22,772**			**$0**
Total Public Works Agency:		**$5,082,052**	**$5,311,916**	**$6,001,628**	**$6,121,685**	**$120,057**
Utilities						
IMRF	520.71.7690.61710	-$4,210	-$13,022			$0
Total Utilities:		**-$4,210**	**-$13,022**			**$0**
Total Expenditures:		**$5,078,508**	**$5,298,894**	**$6,001,628**	**$6,121,685**	**$120,057**

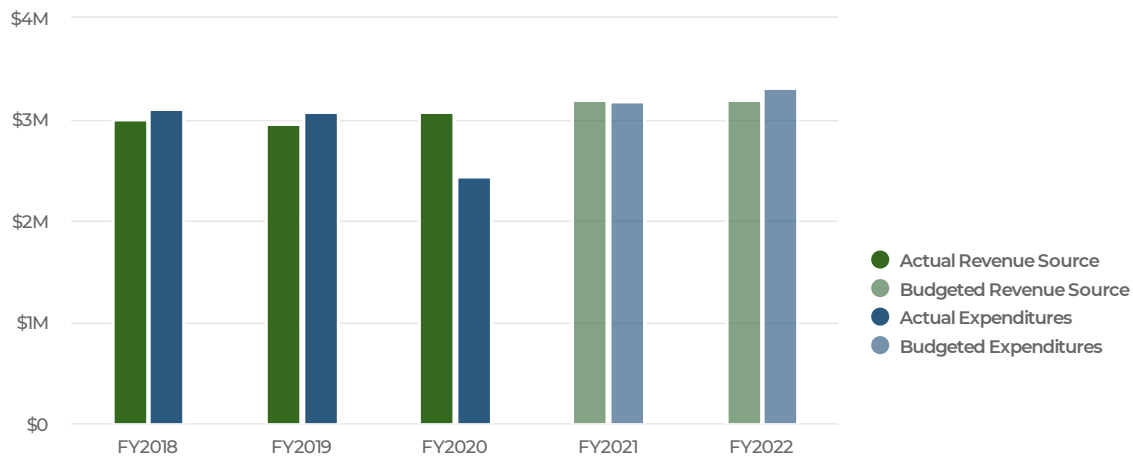
Fleet Maintenance Fund

Fleet Services maintains operating cost records, provides billing and chargeable data to all user City departments, develops vehicle specifications, and purchases vehicular and other equipment. In addition, Fleet Services prepares, documents, and provides disposal of surplus vehicles and equipment through auction services. Overall supervision of department personnel is provided, as is training, direction, and coordination of all activities to ensure effective and efficient operations.

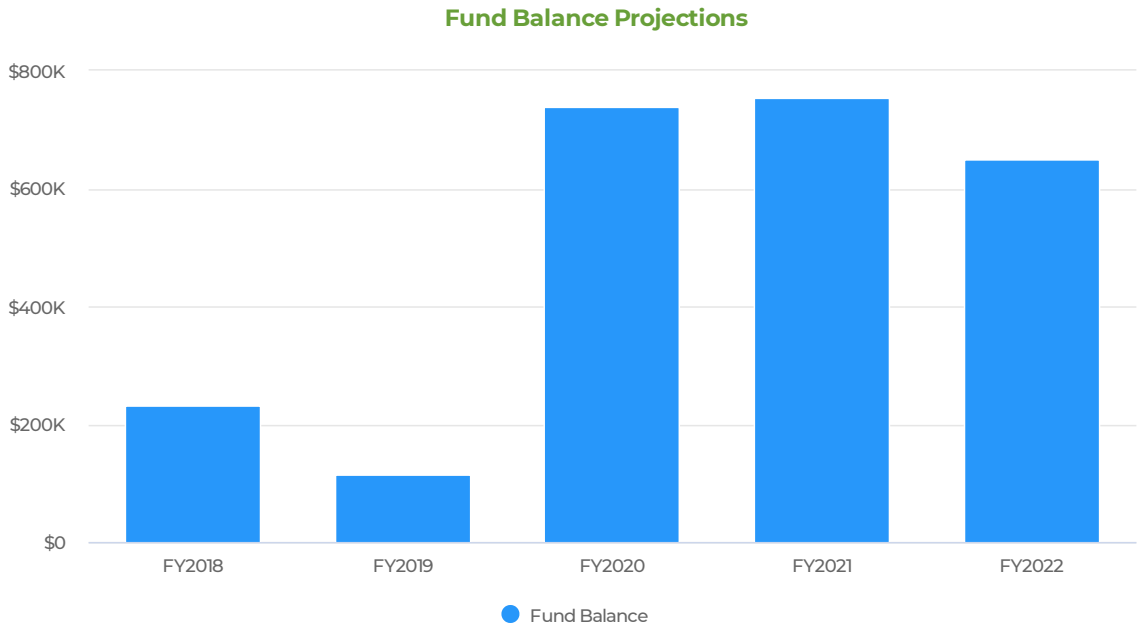
Key emphasis is placed on reducing down time, which is the amount of time a vehicle or piece of equipment is out of service for repair.

Summary

The City of Evanston is projecting $3.2M of revenue in FY2022, which represents a 0% increase over the prior year. Budgeted expenditures are projected to increase by 4% or $128.45K to $3.31M in FY2022.

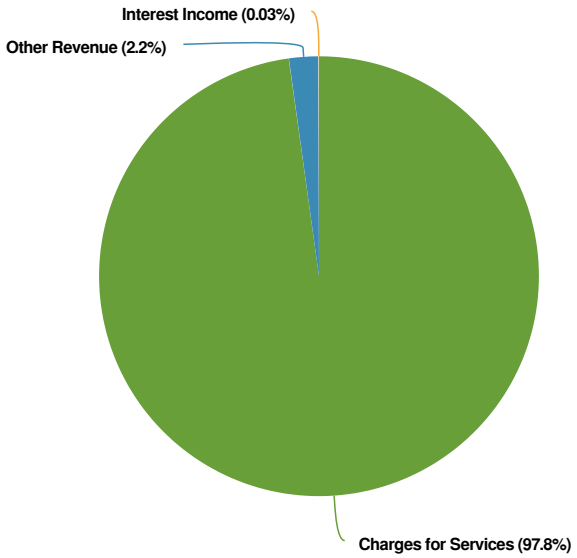


Fund Balance



Revenues by Source

Fleet maintenance is funded solely through transfers from other City funds. These are classified as Charges for Services.



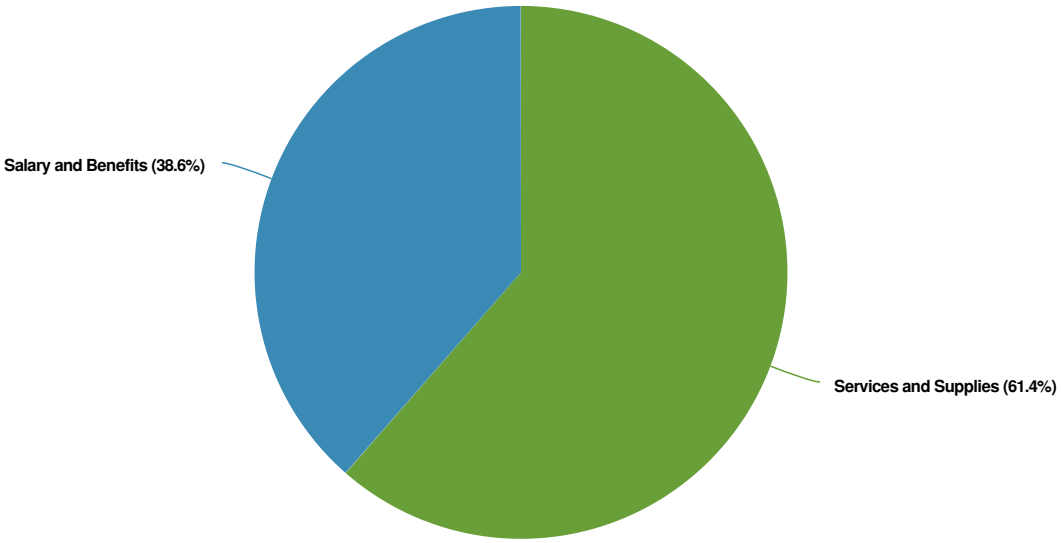
Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
Revenue Source					

Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
Charges for Services	$2,950,416	$3,070,014	$3,127,440	$3,127,440	$0
Other Revenue	$17,770	$14,454	$69,000	$69,000	$0
Interest Income	$0	$0	$1,000	$1,000	$0
Total Revenue Source:	**$2,968,186**	**$3,084,468**	**$3,197,440**	**$3,197,440**	**$0**

Expenditures by Expense Type

The Fleet Maintenance Fund supports 11 FTE employees, plus all services and supplies necessary for fleet maintenance. Fuel expenses for all City vehicles are also charged to the Fleet Maintenance Fund.

Budgeted Expenditures by Expense Type



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
Expense Objects					
Salary and Benefits	$1,064,594	$1,121,260	$1,148,166	$1,276,620	$128,454
Services and Supplies	$1,933,702	$1,316,444	$2,034,507	$2,034,507	$0
Miscellaneous	$600	$900			$0
Capital Outlay	$2,904	$4			$0
Interfund Transfers	$35,114	$0	$0		$0
Insurance and Other Chargebacks	$23,432	$7,999			$0
Contingencies	$23,583	$0	$0		$0
Total Expense Objects:	**$3,083,928**	**$2,446,607**	**$3,182,673**	**$3,311,127**	**$128,454**

Line Item Detail - Revenue

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
Revenue						
Administrative Services						
Other Revenue						
DAMAGE TO CITY VEHICLES	600.19.7710.56020			$25,000	$25,000	$0
MISCELLANEOUS REVENUE	600.19.7710.56045	$45	$70	$0		$0
FUEL REIMB - SCHOOL DIST 65/202	600.19.7710.56062	$17,725	$14,384	$44,000	$44,000	$0
Total Other Revenue:		**$17,770**	**$14,454**	**$69,000**	**$69,000**	**$0**
Charges for Services						
CHARGES TO GENERAL FUND	600.19.7710.53750	$2,137,305	$2,158,326	$2,200,000	$2,200,000	$0
CHARGES TO HUMAN SERVICES FUND	600.19.7710.53752		$1,086	$0		$0
CHARGES TO PARKING FUND	600.19.7710.53755	$159,517	$159,517	$160,000	$160,000	$0
Charges to CDBG	600.19.7710.53756	$825	$825	$0		$0
CHARGES TO WATER FUND	600.19.7710.53760	$132,754	$172,581	$180,000	$180,000	$0
CHARGES TO SEWER FUND	600.19.7710.53770	$192,213	$249,877	$260,000	$260,000	$0
CHARGES TO SOLID WASTE FUND	600.19.7710.53777	$322,362	$322,362	$322,000	$322,000	$0
FROM LIBRARY FUND TO FLEET FUND	600.19.7710.57013	$5,440	$5,440	$5,440	$5,440	$0
Total Charges for Services:		**$2,950,416**	**$3,070,014**	**$3,127,440**	**$3,127,440**	**$0**
Interest Income						
INVESTMENT INCOME	600.19.7710.56501			$1,000	$1,000	$0
Total Interest Income:		**$0**	**$0**	**$1,000**	**$1,000**	**$0**
Total Administrative Services:		**$2,968,186**	**$3,084,468**	**$3,197,440**	**$3,197,440**	**$0**
Total Revenue:		**$2,968,186**	**$3,084,468**	**$3,197,440**	**$3,197,440**	**$0**

Line Item Detail - Expenses

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
Expenditures						
Administrative Services						
General Support						
REGULAR PAY	600.19.7705.61010	$1,711	$0			$0
OVERTIME PAY	600.19.7705.61110	$10	$0			$0
TERMINATION PAYOUTS	600.19.7705.61415	$3	$0			$0
OPEB EXPENSES	600.19.7705.61447	$640	$25,876			$0

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
HEALTH INSURANCE	600.19.7705.61510	$140	$0			$0
IMRF	600.19.7705.61710	$161	$0			$0
SOCIAL SECURITY	600.19.7705.61725	$546	$0			$0
MEDICARE	600.19.7705.61730	$128	$0			$0
COPY MACHINE CHARGES	600.19.7705.62380	$690	$1,579			$0
TELECOMMUNICATIONS	600.19.7705.64505	$18,351	$21,163			$0
TELECOMMUNICATIONS - WIRELESS	600.19.7705.64540	$1,947	$1,217			$0
MINOR EQUIPMENT & TOOLS	600.19.7705.65085	$400	$0			$0
OFFICE SUPPLIES	600.19.7705.65095	$105	$0			$0
Total General Support:		**$24,832**	**$49,835**			**$0**
Fleet Maintenance						
REGULAR PAY	600.19.7710.61010	$740,458	$785,647	$824,699	$935,806	$111,107
PERMANENT PART-TIME	600.19.7710.61050	$0	$292			$0
OVERTIME PAY	600.19.7710.61110	$29,512	$21,989	$21,920	$21,920	$0
TERMINATION PAYOUTS	600.19.7710.61415	$17,658	$0			$0
ANNUAL SICK LEAVE PAYOUT	600.19.7710.61420	$299	$0			$0
HEALTH INSURANCE	600.19.7710.61510	$161,607	$159,405	$168,401	$198,466	$30,065
VISION INSURANCE	600.19.7710.61513				$72	$72
LIFE INSURANCE	600.19.7710.61615	$531	$564	$587	$641	$54
SHOE ALLOWANCE	600.19.7710.61630	$2,333	$2,633	$2,633	$2,632	-$1
IMRF	600.19.7710.61710	$49,674	$66,680	$66,636	$45,293	-$21,343
SOCIAL SECURITY	600.19.7710.61725	$47,964	$47,148	$51,295	$58,183	$6,888
MEDICARE	600.19.7710.61730	$11,217	$11,027	$11,996	$13,607	$1,611
SEASONAL EMPLOYEES	600.19.7710.61060	$2,165	$0			$0
ADVERTISING	600.19.7710.62205	$59	$0			$0
BLDG MAINTENANCE SERVICES	600.19.7710.62225		$188			$0
AUTOMOTIVE EQMP MAINT	600.19.7710.62240	$44,473	$42,338	$37,910	$37,910	$0
OTHER EQMT MAINTENANCE	600.19.7710.62245	$19,378	$30,861	$0		$0
POSTAGE CHARGEBACKS	600.19.7710.62275	$25	-$45	$400	$400	$0
TRAINING & TRAVEL	600.19.7710.62295	$9,726	$6,452	$6,950	$6,950	$0
IT COMPUTER SOFTWARE	600.19.7710.62340	$6,698	$7,767	$5,395	$5,395	$0
LAUNDRY/OTHER CLEANING	600.19.7710.62355	$25,105	$2,000	$17,000	$17,000	$0
MEMBERSHIP DUES	600.19.7710.62360	$1,697	$769	$1,625	$1,625	$0
RENTALS	600.19.7710.62375	$11,703	$0	$1,000	$1,000	$0
COPY MACHINE CHARGES	600.19.7710.62380			$519	$519	$0
TELECOMMUNICATIONS - WIRELESS	600.19.7710.64540	$6,919	-$13,748	$6,994	$6,994	$0
CHEMICALS/ SALT	600.19.7710.65015	$1,461	$5,374	$4,886	$4,886	$0
CLOTHING	600.19.7710.65020	$10	$10,718	$5,663	$5,663	$0
FOOD	600.19.7710.65025	$1,480	$327			$0
PETROLEUM PRODUCTS	600.19.7710.65035	$637,361	$465,301	$750,000	$750,000	$0

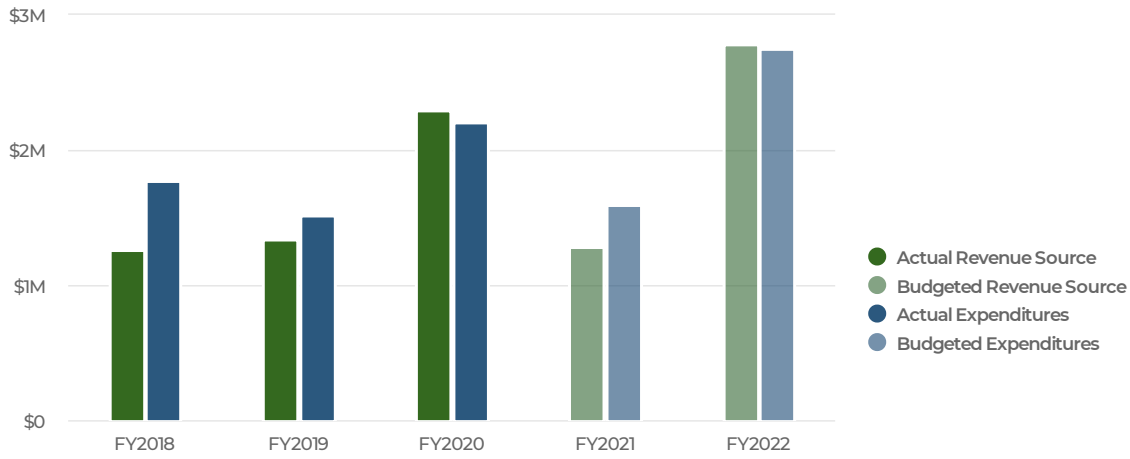
Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
JANITORIAL SUPPLIES	600.19.7710.65040	$302	$0	$417	$417	$0
LICENSING/REGULATORY SUPP	600.19.7710.65045	$1,008	$963			$0
BLDG MAINTENANCE MATERIAL	600.19.7710.65050	$5,983	$174	$0		$0
MATER. TO MAINT. IMP.	600.19.7710.65055	$4,029	$1,500	$0		$0
MATER. TO MAINT. AUTOS	600.19.7710.65060	$1,030,717	$623,787	$1,055,250	$1,055,250	$0
TIRES & TUBES	600.19.7710.65065	$63,767	$82,267	$100,000	$100,000	$0
MINOR EQUIPMENT & TOOLS	600.19.7710.65085	$25,154	$17,693	$29,000	$29,000	$0
SAFETY EQUIPMENT	600.19.7710.65090	$11,220	$7,454	$10,498	$10,498	$0
OFFICE SUPPLIES	600.19.7710.65095	$1,768	$345	$1,000	$1,000	$0
FITNESS INCENTIVE	600.19.7710.65141	$600	$900			$0
AUTOMOTIVE EQUIPMENT	600.19.7710.65550	$2,904	$4			$0
TRANSFER TO DEBT SERVICE - ERI	600.19.7710.66025	$35,114	$0	$0		$0
WORKERS COMP TTD PYMTS (NON SWORN)	600.19.7710.66049	$9,546	$7,999			$0
CONTINGENCIES	600.19.7710.68205	$23,583	$0	$0		$0
Total Fleet Maintenance:		**$3,045,210**	**$2,396,772**	**$3,182,673**	**$3,311,127**	**$128,454**
Total Administrative Services:		**$3,070,042**	**$2,446,607**	**$3,182,673**	**$3,311,127**	**$128,454**
Public Works						
WORKERS COMP TTD PYMTS (NON SWORN)	600.26.7710.66049	$13,885	$0			$0
Total Public Works:		**$13,885**	**$0**			**$0**
Total Expenditures:		**$3,083,928**	**$2,446,607**	**$3,182,673**	**$3,311,127**	**$128,454**

Equipment Replacement

The Equipment Replacement Fund accounts for all vehicle and equipment replacement purchases, new additions to the fleet and some rental and lease activities not included in another fund as outlined in the Equipment Replacement Plan. The Equipment Replacement Fund receives revenue through transfers from the General Fund and other governmental funds. Enterprise Funds (Parking, Water, Sewer, Solid Waste) purchase equipment directly and do not transfer to the Equipment Replacement Fund.

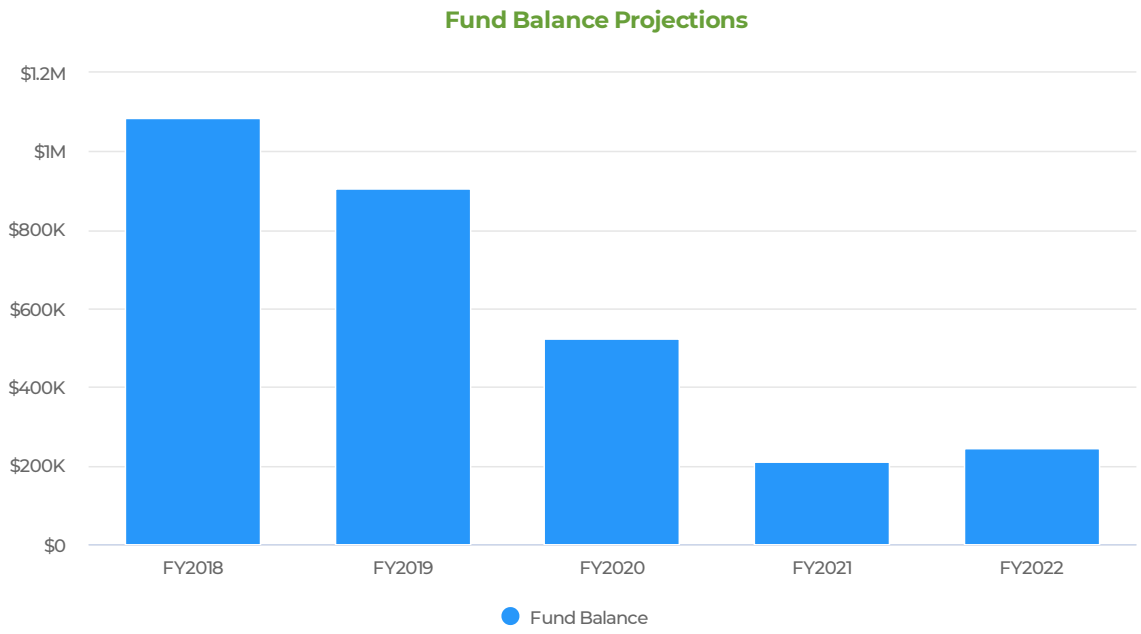
Summary

The City of Evanston is projecting $2.79M of revenue in FY2022, which represents a 116.7% increase over the prior year. Budgeted expenditures are projected to increase by 71.9% or $1.15M to $2.75M in FY2022.



Fund Balance

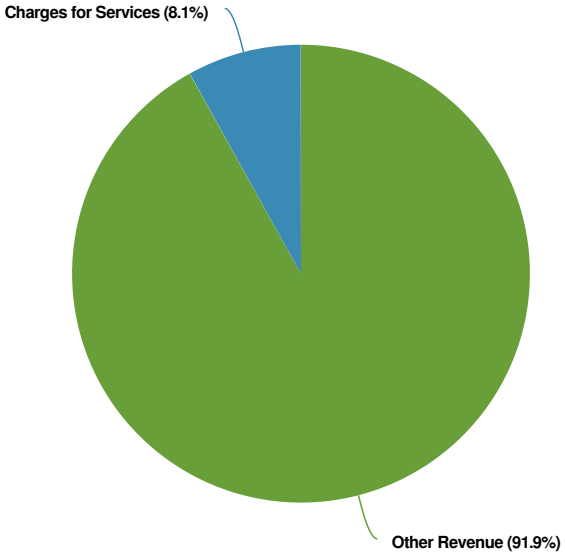
The fund balance in the Equipment Replacement Fund was budgeted to be substantially spent down in 2021.



Revenues by Source

In the past, the Equipment Replacement Fund has been funded by a transfer from the General Fund of up to $2 million. During the 2021 budget process, this transfer was reduced to $220,000, with the difference made up by a reduction in expenses, use of fund balance, and bond proceeds. Once ARPA revenue to the City was confirmed, it was determined that 2021 equipment replacements should be funded through ARPA rather than bonds. The 2022 Proposed Budget includes an additional transfer of $1.6 million for 2022 equipment replacement.

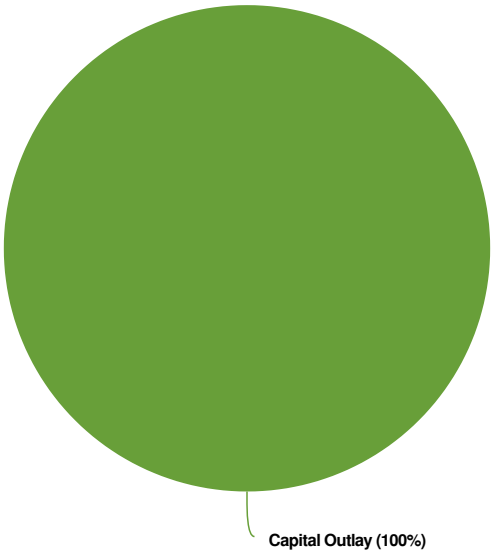
Projected 2022 Revenues by Source



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
Revenue Source					
Charges for Services	$1,309,733	$1,479,425	$224,885	$224,885	$0
Other Revenue	$31,618	$818,320	$1,060,217	$2,560,217	$1,500,000
Interest Income	$3,103	$433			$0
Total Revenue Source:	**$1,344,454**	**$2,298,178**	**$1,285,102**	**$2,785,102**	**$1,500,000**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
Expense Objects					
Services and Supplies	$36,082	$35,726	$0		$0
Capital Outlay	$0	$648,105	$1,600,000	$2,750,000	$1,150,000
Depreciation Expense	$1,490,126	$1,532,789			$0
Total Expense Objects:	**$1,526,208**	**$2,216,620**	**$1,600,000**	**$2,750,000**	**$1,150,000**

Line Item Detail - Revenue

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
Revenue						
Administrative Services						
CHARGES TO GENERAL FUND	601.19.7780.53750	$1,272,608	$1,470,934	$220,000	$220,000	$0
CHARGES TO HUMAN SERVICES FUND	601.19.7780.53752		$2,266	$0		$0
CHARGES TO PARKING FUND	601.19.7780.53755	$30,900	$0	$0		$0
Charges to CDBG	601.19.7780.53756	$1,340	$1,340	$0		$0
FROM LIBRARY FUND TO EQUIPMENT REPLACEMENT FUND	601.19.7780.57014	$4,885	$4,885	$4,885	$4,885	$0
AMERICAN RESCUE PLAN FUNDS	601.19.7780.55480				$1,600,000	$1,600,000
DONATIONS	601.19.7780.56011				$750,000	$750,000
BOND PROCEEDS	601.19.7780.56060		$660,000	$850,000		-$850,000

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
SALE OF SURPLUS PROPERTY	601.19.7780.56065	$31,618	$158,320	$210,217	$210,217	$0
INVESTMENT INCOME	601.19.7780.56501	$3,103	$433			$0
Total Administrative Services:		**$1,344,454**	**$2,298,178**	**$1,285,102**	**$2,785,102**	**$1,500,000**
Total Revenue:		**$1,344,454**	**$2,298,178**	**$1,285,102**	**$2,785,102**	**$1,500,000**

Line Item Detail - Expenses

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
Expenditures						
Administrative Services						
VEHICLE LEASE CHARGES	601.19.7780.62402	$35,664	$35,664	$0		$0
BANK SERVICE CHARGES	601.19.7780.62705	$418	$62			$0
OTHER IMPROVEMENTS	601.19.7780.65515	$0	$648,105	$0		$0
AUTOMOTIVE EQUIPMENT	601.19.7780.65550	$0	$0	$1,600,000	$2,750,000	$1,150,000
Total Administrative Services:		**$36,082**	**$683,831**	**$1,600,000**	**$2,750,000**	**$1,150,000**
Public Works						
DEPRECIATION EXPENSE	601.26.7780.68010	$1,490,126	$1,532,789			$0
Total Public Works:		**$1,490,126**	**$1,532,789**			**$0**
Total Expenditures:		**$1,526,208**	**$2,216,620**	**$1,600,000**	**$2,750,000**	**$1,150,000**

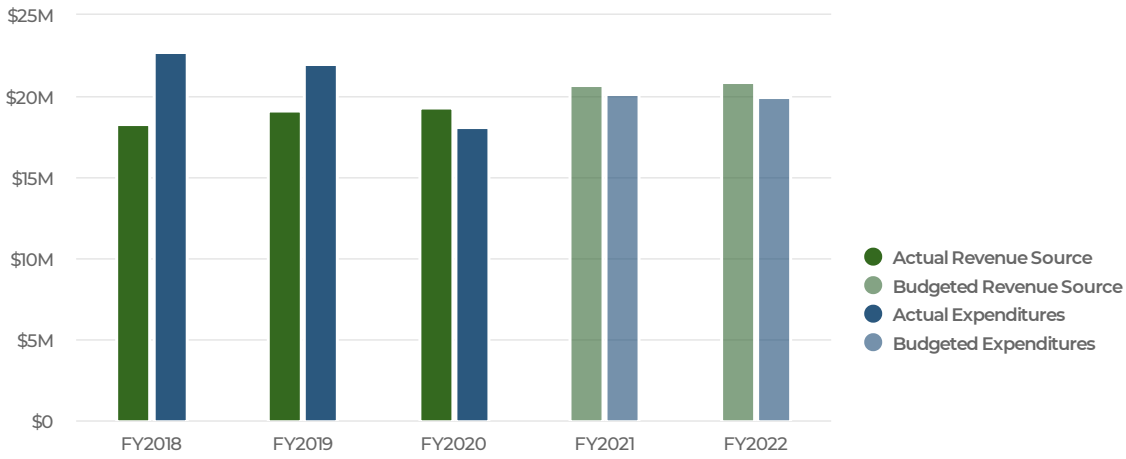
Insurance Fund

The City maintains excess liability coverage for general tort matters. The City's self-insured retention is $1,250,000. The City also maintains insurance in the areas of property, inland marine, and paramedic. Claims are recorded when a determinable loss has been incurred, including reported losses and an estimated amount for losses incurred, but not yet reported, at year-end. The general liability claims account is administered by the Law Department. The worker's compensation account is administered by the Administrative Services Department.

Expenses in 2019 included costs for major lawsuits that will be funded over the next 3-5 years with transfers from the departments involved in the claims.

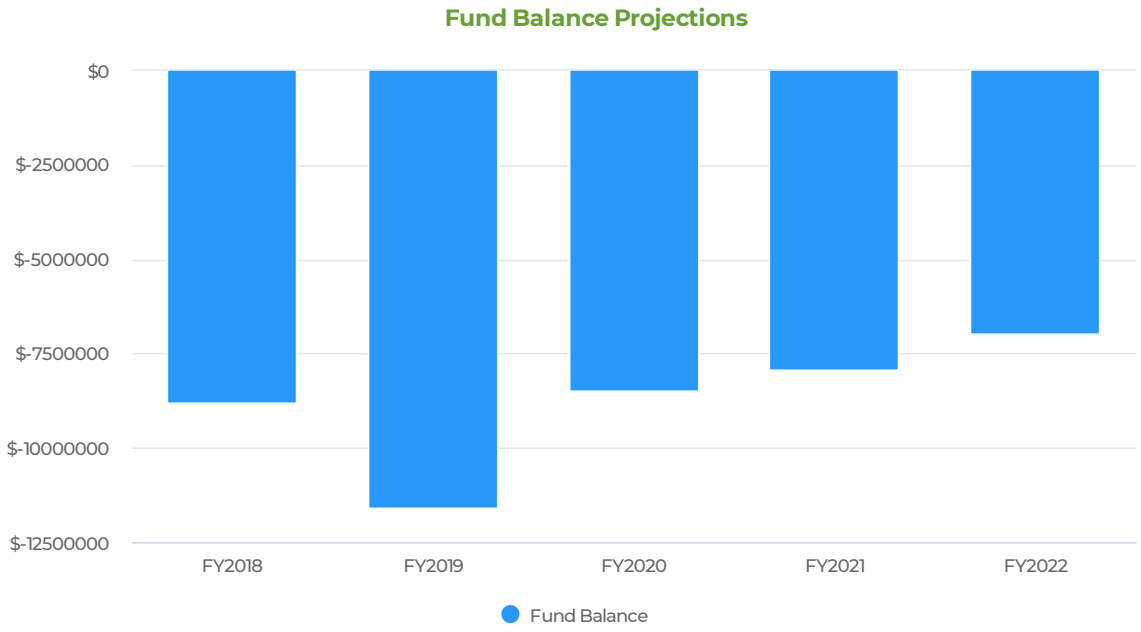
Summary

The City of Evanston is projecting $20.9M of revenue in FY2022, which represents a 0.6% increase over the prior year. Budgeted expenditures are projected to decrease by 1.3% or $261.74K to $19.96M in FY2022.

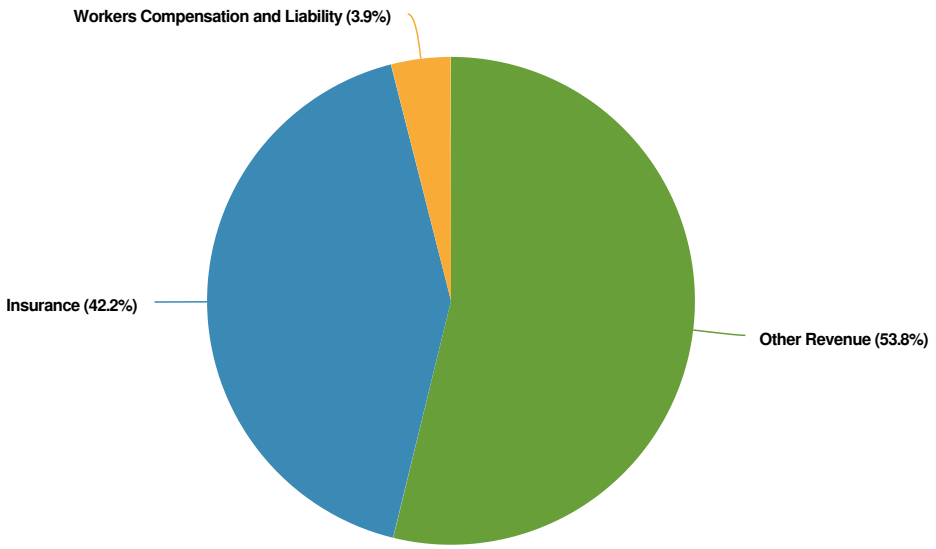


Fund Balance

The Insurance Fund carries a negative fund balance, partly due to outstanding liability in pending litigation. Fund balance is updated at the end of each fiscal year.



Revenues by Source

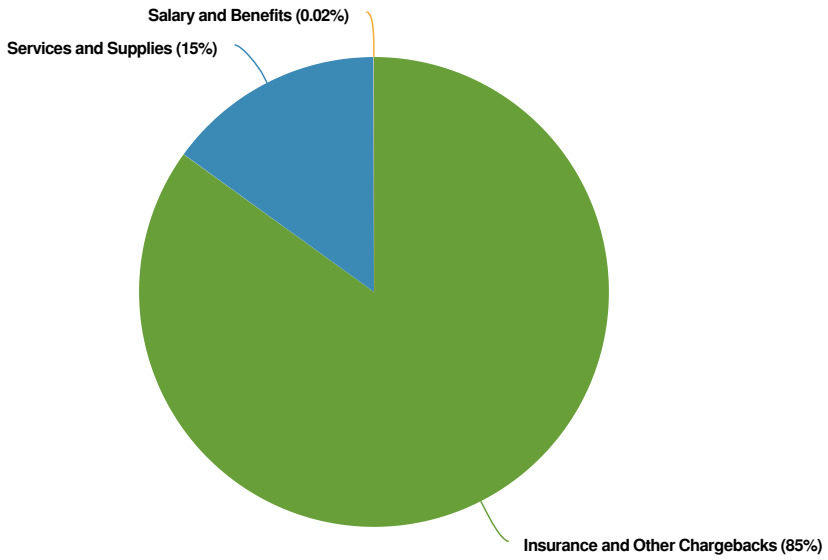


Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
Revenue Source					

Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
Charges for Services	$101	$247,262			$0
Other Revenue	$10,275,414	$9,706,207	$10,402,039	$11,248,243	$846,204
Workers Compensation and Liability	$3,001,812	$3,966,625	$1,475,000	$825,000	-$650,000
Insurance	$5,933,093	$5,403,914	$8,890,677	$8,827,914	-$62,763
Total Revenue Source:	**$19,210,420**	**$19,324,009**	**$20,767,716**	**$20,901,157**	**$133,441**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
Expense Objects					
Salary and Benefits	$561,984	$611,826	$662,620	$4,751	-$657,869
Services and Supplies	$7,267,647	$3,465,872	$2,914,200	$2,994,200	$80,000
Miscellaneous	$300	$300			$0
Interfund Transfers	$10,114	$0	$0		$0
Insurance and Other Chargebacks	$14,169,625	$14,110,030	$16,641,267	$16,957,400	$316,133
Total Expense Objects:	**$22,009,670**	**$18,188,029**	**$20,218,087**	**$19,956,351**	**-$261,736**

Line Item Detail - Revenue

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
Revenue						
Non-Departmental						
OVERPAYMENT REFUNDS RECEIVED	605.99.7800.56200	$101	$247,262			$0
LEGAL SETTLEMENTS	605.99.7800.56125	-$75,494	$0			$0
FROM HOME FUND	605.99.7800.57035	$894	-$894	$0		$0
LIABILITY/PROPERTY CONTRIBUTION-GENERAL FUND	605.99.7800.57204	$2,943,687	$3,940,072	$1,400,000	$750,000	-$650,000
LIABILITY/PROPERTY CONTRIBUTION-CDBG	605.99.7800.57209	$8,256	-$8,256	$0		$0
SUBROGATION PROCEEDS	605.99.7800.57226	$49,868	$34,809	$75,000	$75,000	$0
LIABILITY/PROPERTY CONTRIBUTION-PARKING FUND	605.99.7800.57205	$151,248	-$158,810	$0		$0
LIABILITY/PROPERTY CONTRIBUTION-WATER FUND	605.99.7800.57206	$221,676	-$232,760	$1,000,000	$1,000,000	$0
LIABILITY/PROPERTY CONTRIBUTION-SEWER FUND	605.99.7800.57207	$127,749	-$144,507	$0		$0
LIABILITY/PROPERTY CONTRIBUTION-E911	605.99.7800.57208	$8,256	-$8,256	$0		$0
WORKERS COMP CONTRIBUTION-GENERAL FUND	605.99.7800.57211	$1,307,914	$2,728,589	$2,850,000	$2,850,000	$0
WORKERS COMP CONTRIBUTION-PARKING FUND	605.99.7800.57212	$182,720	-$191,856	$351,502	$351,502	$0
WORKERS COMP CONTRIBUTION-WATER FUND	605.99.7800.57213	$267,805	-$281,195	$539,653	$585,843	$46,190
WORKERS COMP CONTRIBUTION-SEWER FUND	605.99.7800.57214	$154,333	-$162,050	$332,255	$352,190	$19,935
WORKERS COMP CONTRIBUTION- E911	605.99.7800.57215	$9,973	-$9,973	$18,230	$18,230	$0
WORKERS COMP CONTRIBUTION-CDBG	605.99.7800.57216	$9,973	-$9,973	$0		$0
HEALTH INSURANCE CHARGEBACKS - SOLID WASTE FUND	605.99.7801.57196	$141,063	$174,563	$184,265	$87,209	-$97,056
HEALTH INSURANCE CHARGEBACKS-GENERAL FUND	605.99.7801.57218	$8,686,360	$8,080,853	$8,565,224	$9,595,098	$1,029,874
HEALTH INSURANCE CHARGEBACKS-E911 FUND	605.99.7801.57219	$80,171	$74,393	$119,273	$116,096	-$3,177
HEALTH INSURANCE CHARGEBACKS-CDBG	605.99.7801.57220	$73,947	$59,186	$47,139	$40,956	-$6,183
HEALTH INSURANCE CHARGEBACKS-PARKING FUND	605.99.7801.57222	$235,161	$229,946	$289,708	$223,454	-$66,254
HEALTH INSURANCE CHARGEBACKS-WATER FUND	605.99.7801.57223	$708,128	$687,951	$752,528	$722,348	-$30,180
HEALTH INSURANCE CHARGEBACKS-SEWER FUND	605.99.7801.57224	$175,570	$177,812	$197,865	$189,835	-$8,030
HEALTH INSURANCE CHARGEBACKS-FLEET FUND	605.99.7801.57225	$187,673	$160,546	$168,400	$181,839	$13,439
HEALTH INSURANCE CHARGEBACKS-GA FUND	605.99.7801.57228	$46,148	$46,818	$50,587	$69,682	$19,095
HEALTH INSURANCE CHARGEBACKS -- AFFORDABLE HOUSING FUND	605.99.7801.57232	$15,793	$15,034	$27,050	$21,726	-$5,324

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
RETIREE HEALTH INSURANCE CONTRIBUTIONS	605.99.7801.57230	$1,612,192	$1,718,235	$1,850,000	$1,700,000	-$150,000
EMPLOYEE HEALTH INSURANCE CONTRIBUTIONS	605.99.7801.57235	$1,356,790	$1,601,091	$1,312,500	$1,312,500	$0
SWANNC-HEALTH INS PREMIUMS	605.99.7801.57236	$11,815	$0	$16,000	$16,000	$0
HEALTH INSURANCE CHARGEBACKS-LIBRARY FUND	605.99.7801.57262	$510,649	$555,379	$620,537	$641,649	$21,112
Total Non-Departmental:		**$19,210,420**	**$19,324,009**	**$20,767,716**	**$20,901,157**	**$133,441**
Total Revenue:		**$19,210,420**	**$19,324,009**	**$20,767,716**	**$20,901,157**	**$133,441**

Line Item Detail - Expenses

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
Expenditures						
Non-Departmental						
REGULAR PAY	605.99.7800.61010	$349,109	$372,818	$416,442		-$416,442
OVERTIME PAY	605.99.7800.61110	$634	$31			$0
TERMINATION PAYOUTS	605.99.7800.61415	$721	$9,735			$0
HEALTH INSURANCE	605.99.7800.61510	$57,416	$54,250	$60,654		-$60,654
LIFE INSURANCE	605.99.7800.61615	$360	$399	$426		-$426
AUTO ALLOWANCE	605.99.7800.61625	$1,539	$1,202	$4,185		-$4,185
CELL PHONE ALLOWANCE	605.99.7800.61626	$263	$413	$450		-$450
SHOE ALLOWANCE	605.99.7800.61630	$180	$180	$180		-$180
IMRF	605.99.7800.61710	$22,055	$31,027	$30,691		-$30,691
SOCIAL SECURITY	605.99.7800.61725	$20,054	$23,802	$24,961		-$24,961
MEDICARE	605.99.7800.61730	$4,905	$5,567	$6,108		-$6,108
SEASONAL EMPLOYEES	605.99.7800.61060	$0	$25,080			$0
LEGAL SERVICES - DISBURSMENT	605.99.7800.62120	$0	$2,800			$0
LEGAL SERVICES-GENERAL	605.99.7800.62130	$770,886	$625,628	$750,000	$750,000	$0
SETTLEMENT COSTS - LIABILITY	605.99.7800.62260	$5,896,858	$1,923,734	$1,250,000	$1,250,000	$0
TPA SERVICE CHARGES	605.99.7800.62266	$94,184	$74,875	$120,000	$120,000	$0
TRAINING & TRAVEL	605.99.7800.62295	$1,910	$216	$4,000	$4,000	$0
CITY WIDE TRAINING	605.99.7800.62310	$14,514	$14,997	$20,000	$20,000	$0
INSURANCE PREMIUM	605.99.7800.62615	$487,322	$796,583	$770,000	$850,000	$80,000
OFFICE SUPPLIES	605.99.7800.65095	$0	$0	$200	$200	$0
FITNESS INCENTIVE	605.99.7800.65141	$300	$300			$0
TRANSFER TO DEBT SERVICE - ERI	605.99.7800.66025	$10,114	$0	$0		$0
WORKERS COMP INSURANCE PREMIUMS	605.99.7800.66044	$159,740	$186,319	$185,000	$200,000	$15,000
WORKERS COMP LEGAL FEES	605.99.7800.66045	$72,437	$25,094	$60,000	$60,000	$0

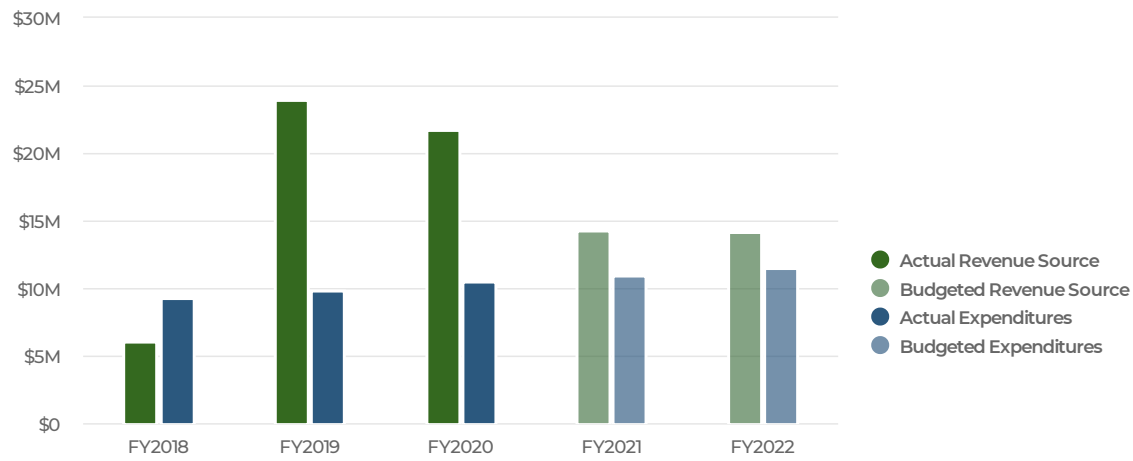
Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
WORKERS COMP MEDICAL PAYMENTS	605.99.7800.66046	$624,562	$669,451	$750,000	$750,000	$0
WORKERS COMP SETTLEMENT PAYMENTS	605.99.7800.66047	$233,618	-$164,669	$800,000	$800,000	$0
REGULAR PAY	605.99.7801.61010	$70,988	$76,861	$81,173		-$81,173
HEALTH INSURANCE	605.99.7801.61510	$18,645	$18,321	$19,006		-$19,006
LIFE INSURANCE	605.99.7801.61615	$201	$208	$198	$127	-$71
UNIVERSAL LIFE	605.99.7801.61620	-$388	$0			$0
IMRF	605.99.7801.61710	$4,526	$6,178	$6,559		-$6,559
SOCIAL SECURITY	605.99.7801.61725	$8,548	$8,579	$9,161	$3,553	-$5,608
MEDICARE	605.99.7801.61730	$2,228	$2,256	$2,425	$1,071	-$1,354
BANK SERVICE CHARGES	605.99.7801.62705	$1,973	$1,961			$0
GENERAL ADMINISTRATION & SUPPORT	605.99.7801.66040	$1,686	$0			$0
HEALTH INSURANCE PREMIUMS-PPO	605.99.7801.66050	$9,549,709	$9,950,071	$11,089,435	$10,800,000	-$289,435
HEALTH INSURANCE PREMIUMS-HMO	605.99.7801.66051	$3,433,952	$3,319,106	$3,647,032	$3,480,000	-$167,032
MEDICARE SUPPLEMENT-SENIOR'S CHOICE	605.99.7801.66054	$21,670	$23,292	$18,000	$700,000	$682,000
IPBC MEDICAL WAIVER FEE	605.99.7801.66055	$3,201	$316			$0
HEALTH INSURANCE OPT OUT EXPENSE	605.99.7801.66059	$69,050	$101,050	$91,800	$167,400	$75,600
Total Non-Departmental:		**$22,009,670**	**$18,188,029**	**$20,218,087**	**$19,956,351**	**-$261,736**
Total Expenditures:		**$22,009,670**	**$18,188,029**	**$20,218,087**	**$19,956,351**	**-$261,736**

Fire Pension Fund

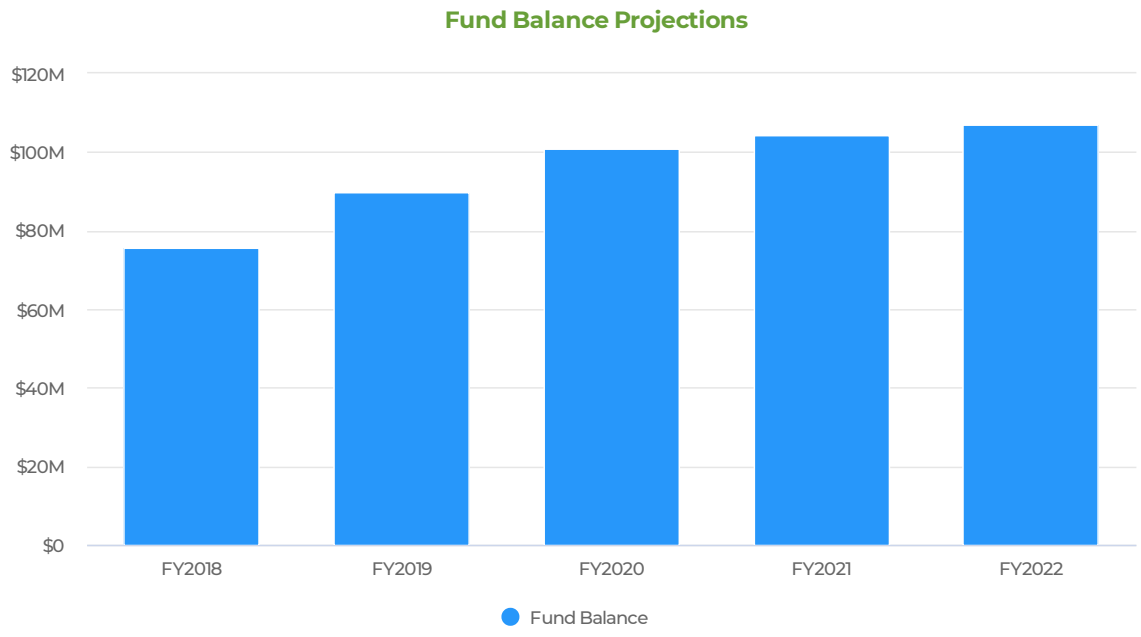
Every Illinois municipality having a population of not less than 5,000 and not more than 500,000 must have a Fire Pension Fund as prescribed in 40ILCS 5/4-101.

Summary

The City of Evanston is projecting $14.26M of revenue in FY2022, which represents a 0.4% decrease over the prior year. Budgeted expenditures are projected to increase by 4.7% or $512.99K to $11.54M in FY2022.



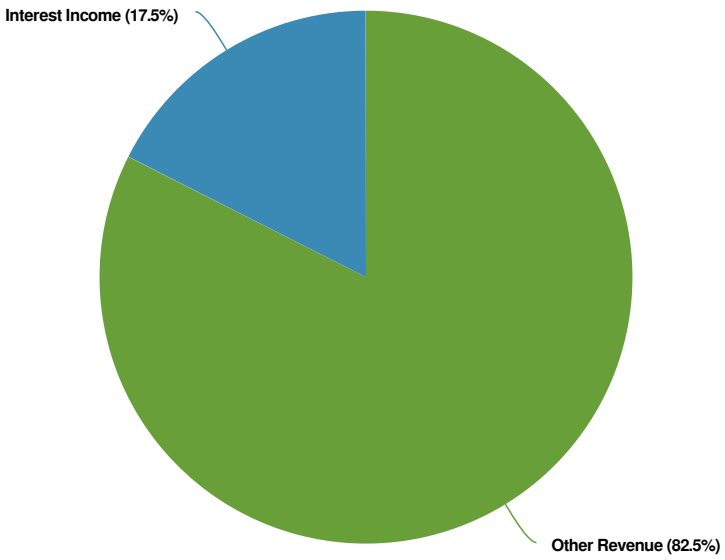
Fund Balance



Revenues by Source

The Fire Pension Fund is funded primarily through property taxes. These are required per accounting guidelines to be budgeted in the General Fund and then transferred to the Pension Funds. This City contribution is classifed as Other Revenue.

Projected 2022 Revenues by Source

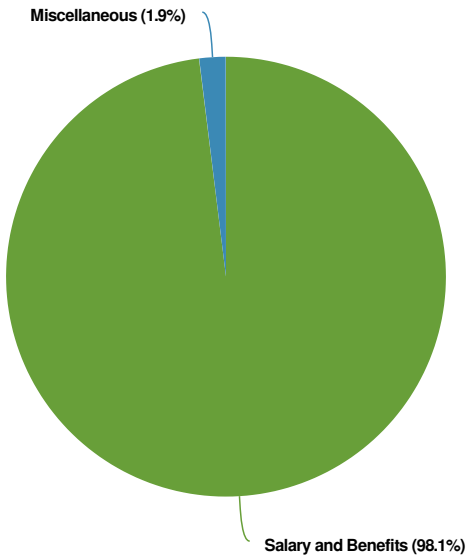


Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
Revenue Source					
Other Revenue	$21,901,059	$19,601,261	$11,815,000	$11,764,044	-$50,956
Interest Income	$2,050,406	$2,174,018	$2,500,000	$2,500,000	$0
Total Revenue Source:	**$23,951,465**	**$21,775,279**	**$14,315,000**	**$14,264,044**	**-$50,956**

Expenditures by Expense Type

Spending from the Fire Pension Fund is determined by the Fire Pension Board.

Budgeted Expenditures by Expense Type



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
Expense Objects					
Salary and Benefits	$9,722,353	$10,404,139	$10,805,300	$11,318,287	$512,987
Miscellaneous	$203,188	$144,068	$225,000	$225,000	$0
Total Expense Objects:	**$9,925,541**	**$10,548,207**	**$11,030,300**	**$11,543,287**	**$512,987**

Line Item Detail - Revenue

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
Revenue						
Fire Mgmt & Support						
PART. PENSION CONTRIBUTION	700.23.8000.56185	$954,112	$986,040	$1,188,000	$1,235,520	$47,520
CITY CONTRIBUTION	700.23.8000.56187	$8,266,584	$9,257,516	$9,627,000	$9,528,524	-$98,476
CHANGE IN APPRECIATION / DEPRECIATION ON INVESTMENTS	700.23.8000.56585	$11,890,692	$8,912,886	$1,000,000	$1,000,000	$0
REALIZED GAIN/LOSS	700.23.8000.56586	$789,671	$444,819			$0
INVESTMENT INCOME	700.23.8000.56501	$2,050,406	$2,174,018	$2,500,000	$2,500,000	$0
Total Fire Mgmt & Support:		**$23,951,465**	**$21,775,279**	**$14,315,000**	**$14,264,044**	**-$50,956**

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
Total Revenue:		**$23,951,465**	**$21,775,279**	**$14,315,000**	**$14,264,044**	**-$50,956**

Line Item Detail - Expenses

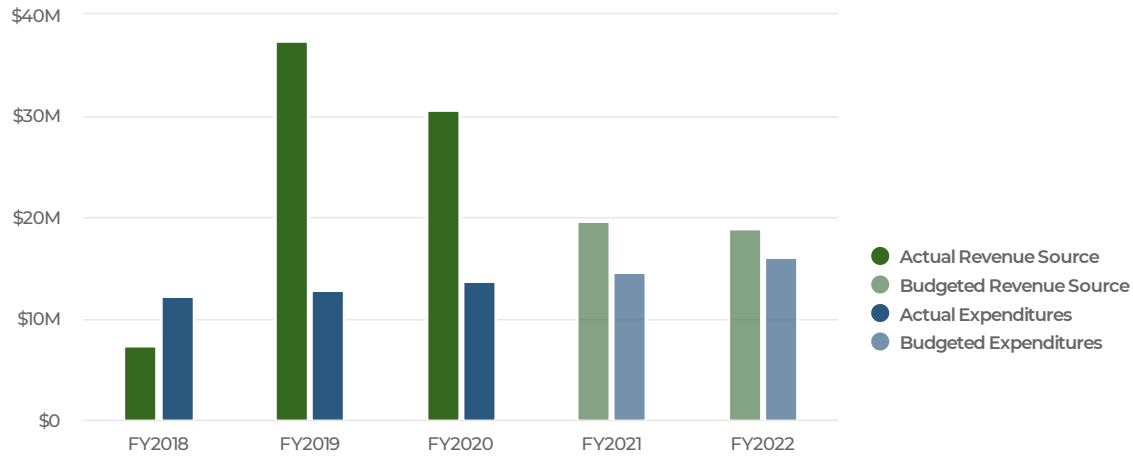
Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
Expenditures						
PENSION-ADMIN. EXPENSE	700.23.8000.61755	$97,588	$148,979	$125,000	$125,000	$0
RETIRED EMPLOYEES PENSION	700.23.8000.61770	$6,263,465	$6,672,416	$7,387,900	$7,757,295	$369,395
WIDOWS' PENSIONS	700.23.8000.61775	$1,702,687	$1,766,552	$1,638,000	$1,687,140	$49,140
DISABILITY PENSIONS	700.23.8000.61785	$1,512,747	$1,614,472	$1,491,000	$1,565,550	$74,550
SEPARATION REFUNDS	700.23.8000.61790	$0	$52,774		$15,000	$15,000
QILDRO'S	700.23.8000.61795	$145,867	$148,947	$163,400	$168,302	$4,902
Pension Management Fees	700.23.8000.61715	$203,188	$144,068	$225,000	$225,000	$0
Total Expenditures:		**$9,925,541**	**$10,548,207**	**$11,030,300**	**$11,543,287**	**$512,987**

Police Pension Fund

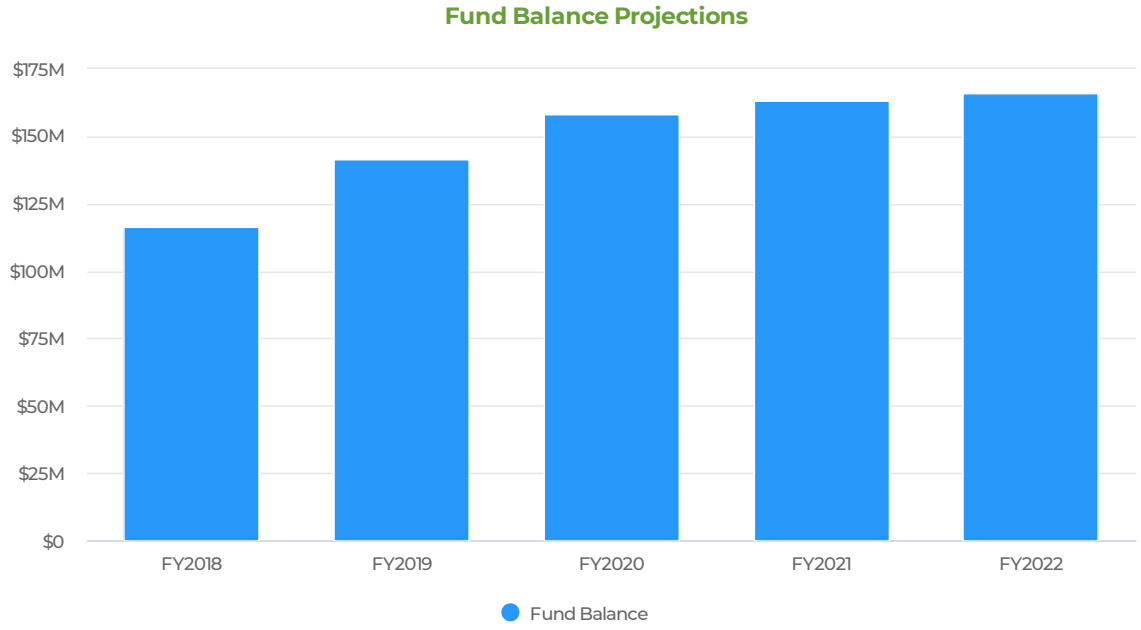
Every Illinois municipality having a population of not less than 5,000 and not more than 500,000 must have a Police Pension Fund as prescribed in 40ILCS 5/3-101.

Summary

The City of Evanston is projecting $18.98M of revenue in FY2022, which represents a 3.7% decrease over the prior year. Budgeted expenditures are projected to increase by 9.6% or $1.41M to $16.11M in FY2022.



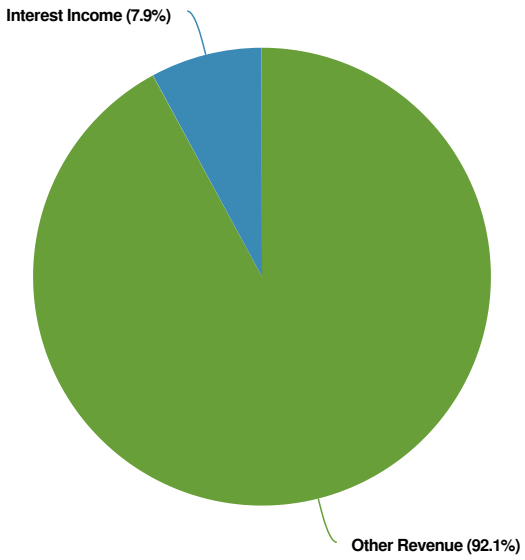
Fund Balance



Revenues by Source

The Police Pension Fund is funded primarily through property taxes. These are required per accounting guidelines to be budgeted in the General Fund and then transferred to the Pension Funds. This City contribution is classified as Other Revenue.

Projected 2022 Revenues by Source

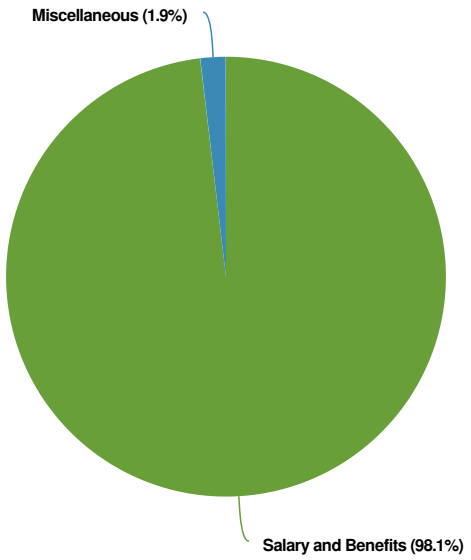


Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
Revenue Source					
Other Revenue	$34,340,999	$28,090,177	$18,214,700	$17,481,538	-$733,162
Interest Income	$3,134,491	$2,579,449	$1,500,000	$1,500,000	$0
Total Revenue Source:	**$37,475,490**	**$30,669,626**	**$19,714,700**	**$18,981,538**	**-$733,162**

Expenditures by Expense Type

Spending from the Police Pension Fund is determined by the Police Pension Board.

Budgeted Expenditures by Expense Type



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
Expense Objects					
Salary and Benefits	$12,574,748	$13,443,031	$14,326,000	$15,814,448	$1,488,448
Miscellaneous	$345,959	$399,999	$375,000	$300,000	-$75,000
Total Expense Objects:	**$12,920,706**	**$13,843,030**	**$14,701,000**	**$16,114,448**	**$1,413,448**

Line Item Detail - Revenue

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
Revenue						
Police						
PART. PENSION CONTRIBUTION	705.22.8100.56185	$1,583,631	$1,522,969	$1,783,200	$1,287,000	-$496,200
CITY CONTRIBUTION	705.22.8100.56187	$10,502,308	$11,225,650	$11,431,500	$11,194,538	-$236,962
CHANGE IN APPRECIATION / DEPRECIATION ON INVESTMENTS	705.22.8100.56585	$19,318,761	$11,432,630	$5,000,000	$5,000,000	$0
REALIZED GAIN/LOSS	705.22.8100.56586	$2,936,299	$3,908,929	$0		$0
INVESTMENT INCOME	705.22.8100.56501	$3,134,491	$2,579,449	$1,500,000	$1,500,000	$0
Total Police:		**$37,475,490**	**$30,669,626**	**$19,714,700**	**$18,981,538**	**-$733,162**
Total Revenue:		**$37,475,490**	**$30,669,626**	**$19,714,700**	**$18,981,538**	**-$733,162**

Line Item Detail - Expenses

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted ($ Change)
Expenditures						
Police						
PENSION-ADMIN. EXPENSE	705.22.8100.61755	$52,088	$66,152	$75,000	$75,000	$0
RETIRED EMPLOYEES PENSION	705.22.8100.61770	$10,530,293	$11,216,668	$12,167,000	$13,081,200	$914,200
WIDOWS' PENSIONS	705.22.8100.61775	$1,106,435	$1,239,466	$1,141,000	$1,471,248	$330,248
DISABILITY PENSIONS	705.22.8100.61785	$820,642	$880,630	$867,000	$927,000	$60,000
SEPARATION REFUNDS	705.22.8100.61790	$40,112	$14,182	$50,000	$200,000	$150,000
QILDRO'S	705.22.8100.61795	$25,177	$25,932	$26,000	$60,000	$34,000
Pension Management Fees	705.22.8100.61715	$345,959	$399,999	$375,000	$300,000	-$75,000
Total Police:		**$12,920,706**	**$13,843,030**	**$14,701,000**	**$16,114,448**	**$1,413,448**
Total Expenditures:		**$12,920,706**	**$13,843,030**	**$14,701,000**	**$16,114,448**	**$1,413,448**

CAPITAL IMPROVEMENTS

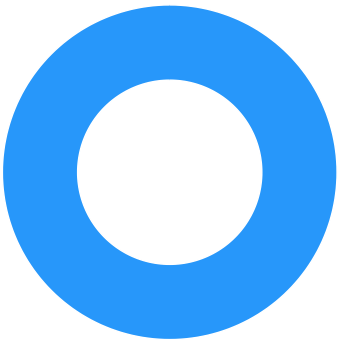
2022 Capital Improvements Plan

Total Capital Requested

$64,785,625

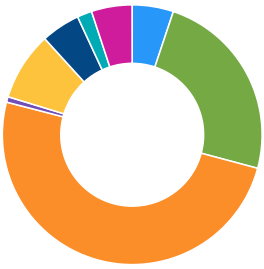
123 Capital Improvement Projects

Total Funding Requested by Department



Expenditures (100%)	$64,785,625.00
TOTAL	**$64,785,625.00**

Total Funding Requested by Source



MFT Fund (5%)	$2,595,000.00
Water Fund (24%)	$12,161,000.00
IEPA Loans (50%)	$25,220,000.00
Special Assessment Fund (1%)	$350,000.00
Other (9%)	$4,310,000.00
TIF Funds (5%)	$2,455,000.00
Parking Fund (2%)	$925,000.00
Sewer Fund (5%)	$2,560,000.00
TOTAL	**$50,576,000.00**

Expenditures Requests

Itemized Requests for 2022

James Park- Field Lighting **$600,000**

The purpose of this project is to add athetic field lighting to the northernmost baseball/soccer field at James Park. Construction is anticipated in Spring 2022.

Lake Street Viaduct Lighting **$75,000**

The developer at 1500 Sherman has made a contribution for improvements at the Lake Street Viaducts. This funding is being utilized to replace the existing deteriorated lighting with improved lighting in compliance with the Streetlight Master Plan....

Larimer Park Improvements- Consulting Services **$100,000**

Larimer Park has a picnic shelter, basketball court and playground equipment that is at the end of it's useful life and out of compliance with modern standards. In 2022, the scope of this project is to complete public engagement and design for...

Lead Service Line Replacement on Water Main Replacement **$1,456,000**

This budget line item provides funding for lead service line replacement on private property for the 2022 water main replacement program, which is mandated by State of Illinois law. Grant Funding is assumed for outyears.

Levy Center- HVAC Fan Box Replacement **$200,000**

This is for the replacement of 4 failed fan boxes in the HVAC air distribution system at the Levy Center.

Lighting Modernization at City Facilities and Parks **$50,000**

This funding is provide to replace existing light fixtures at City facilities and parks with new LED fixtures compliant with the Streetlight Master Plan and CARP.

Main Street, Hartrey to Asbury **$200,000**

This project includes pedestrian safety improvements on Main Street, Hartrey to Asbury, street resurfacing and intersection improvements at Main/Dodge and at Main/Asbury

Main Street, Maple to Hinman **$187,000**

-

Mason Park/Davis St Extension **$130,000**

The purpose of the 2022 study is to complete concept planning for an east-west pedestrian-bicycle pathway through the old Mayfair Railroad right-of-way at Davis Street. The study will investigate removing the railroad embankment adjacent to Mason...

Noyes- HVAC Study- Consulting Services **$200,000**

Noyes is served by a radiant heating system that is at the end of its useful life. This study is to determine the best way to replace the existing system.

Park Fieldhouses Interior/Restroom Improvements (Ackerman, Baker, Bent, Lagoon, Leahy, Lovelace) **$300,000**

This project is to address ADA issues and needed renovations to the restrooms at park fieldhouses at miscellaneous parks including Ackerman Park, Bent Park, Baker Park, The Lagoon, Leahy, and Lovelace.

Park Sign Replacement **$75,000**

This funding will be used to update park signs at various locations to the current City standard park sign.

Parking Garage- Structural Repairs (various locations) **$950,000**

A structural inspection of city-owned parking garages and the municipal service center outlined approximately $1.2M in needed repairs. This project will begin implementation of the recommended repairs.

Parking Lot No. 54 (Poplar/Central) **$350,000**

The scope of this project is the rehabilitation of the City of Evanston-owned commuter parking lot located adjacent to the Central Street Metra Station on Poplar Street. This work will be done in conjunction with the resurfacing of Poplar to allow...

Parking Lot Seal Coating (various) **$100,000**

This funding is proposed to be used to seal coat City of Evanston parking lots to extend the useful life of the pavement.

Parking Meter Upgrades **$175,000**

Over time, the City of Evanston has been replacing old-style parking meters with pay boxes. The pay boxes are substantially cheaper per block and much more reliable than parking meters which are susceptible to battery failure, particularly at...

Parks Contingency **$100,000**

This funding is used to address unbudgeted emergency repairs at City parks.

Parks Strategic Master Plan- Consulting Services **$130,000**

-

Pavement Marking **$210,000**

The scope of this project is to refresh pavement markings on streets and in Evanston-owned parking lots. Markings are refreshed on a five year cycle, so approximately 1/5 of the City is updated each year.

Picnic Shelter Electrification at Twiggs Park and Butler Park **$60,000**

The scope of this project is to provide electricity to support City programming such as summer camps at picnic shelters in Twiggs Park and Bent Park. This requires us to run a completely new circuit to the shelters. This will allow park...

Picnic Shelter Electrification at Twiggs Park and Butler Park- Consulting Services **$20,000**

The scope of this project is to provide electricity to support City programming such as summer camps at picnic shelters in Twiggs Park and Bent Park. This requires us to run a completely new circuit to the shelters. This will allow park...

Public Art **$30,000**

This funding is provided to invest in artwork in City facilities and parks. It is managed by the Evanston Arts Council.

Public Art- Fountain Square **$50,000**

This scope of this project is to select and install artwork at Fountain Square in downtown Evanston. This project is funded with $50,000 from the 1500 Sherman PUD (103-O-18).

Public Works Storage Building **$1,100,000**

This funding is to construct a storage building at James Park in the public works storage yard. This building will provide storage for those items currently stored at the Recycling Center. The project is funded with the proceeds from City...

Public Works Truck Radio System **$50,000**

This funding will support the installation of a radio system in public works vehicles. This is critical to improve operations and provide reliability of communications during emergency operations.

Raymond Park Improvements **$50,000**

This funding is public benefits contribution from a planned unit development. The funding will be used to replace the preschool playground structure which is at the end of its useful life. Other amenities, such as park benches, will also be updated.

Ridge Avenue Intersection Improvements **$316,000**

The Ridge Avenue Corridor is a major north-south arterial that carries not only local traffic but also traffic commuting through Evanston from other North Shore communities to the City of Chicago. There are concerns at the signalized intersections...

Service Center- Fuel System Replacement **$1,500,000**

The service center fuel system is at the end of its useful life, experiencing substantial downtime and requiring frequent repairs. This project is to replace the fuel system.

Service Center- Master Plan Study **$14,000**

The municipal service center consists of 4 main buildings built in 1980, with other miscellaneous storage buildings onsite. Since then, there have been no substantial renovations. The buildings need substantial investment to replace failing HVAC,...

Sewer- Davis St Alley Repair **$150,000**

The scope of this project is to replace a section of collapsing sewer that is located in the alley south of Davis Street at Benson (east of the CTA tracks). The sewer is located partially under the embankment for the CTA tracks and the narrow...

Sewer- Drainage Structure Lining **$175,000**

The scope of work for this project is insert a liner into drainage structures that have been identified as deteriorated and/or in danger of collapsing. The inserted liner stabilizes the structure and significantly extends the life of the structure.

Sewer - Large Dia Rehab - Greenleaf **$2,000,000**

The work to be performed under this proposed project will rehabilitate approximately 3,380 feet of large diameter sewer main using the Cured-In-Place Pipe lining method. The sewer main is located along Greenleaf Street between Dewey Avenue and...

Sewer- Emergency Sewer Repairs **$75,000**

This funding is provided to complete emergency sewer repairs in the City of Evanston.

Sewer- Porous Pavement Repair **$60,000**

This funding is to replace permeable pavement which has failed in various locations around the City. Under this project, permeable concrete will be replaced with paver blocks in order preserve the pavement's intended use of the infiltration of...

Sewer- Repairs on Street Improvements **$200,000**

This funding is provided to repair and/or adjust sewer infrastructure on streets planned for water main construction or street resurfacing.

Sewer- Sewer Extension for Alley Improvements **$150,000**

This funding is to extend the relief and/or stormwater sewer on alleys planned for improvement to reduce the amount of stormater entering the combined sewer system.

Sewer- Sewer Extension for Fleetwood Jourdain **$300,000**

This project is being completed to provide a separate storm sewer for rainwater collected at the Fleetwood-Jourdain Community Center. The Center has a long-term issue with stormwater overwhelming the sewer service and backing up into the center,...

Sewer - Small Dia Rehab - Chicago Main TIF **$225,000**

This funding is to use the CIPP lining process to rehabilitate small diameter sewers within the geographic area of the Chicago Main TIF.

Sewer- Stormwater Master Plan Improvements **$525,000**

This funding is to fund projects that are recommended as part of the Stormwater Master Plan.

Shoreline Stabilization at Elliot Park and Greenwood Beach- Consulting Services **$300,000**

Increased severe storm events combined with high Lake Michigan lake levels have caused shoreline erosion and deterioration of the rock revetment wall along the Lake Michigan shoreline. The scope of work for this project includes hiring a coastal...

Sidewalk Gap Infill/Streetlight Improvements **$350,000**

This funding is to install sidewalk where there are gaps of missing sidewalk within the city's sidewalk network. Staff will also evaluate if there are any streetlight improvements needed in these locations prior to the design and construction...

Sidewalk Improvement Program **$779,625**

This project replaces the previous 50/50 sidewalk program. Instead, the city will replace deteriorated sidewalk squares with no cost share from adjacent property owners, addressing the highest priority locations first. TIF funds are from the...

Sidewalk Workforce Development Program **$250,000**

This funding is provided to create a workforce development program related to sidewalk construction.

Skate Park **$1,360,000**

The purpose of this funding is to build a new skate park at Twiggs Park off of Ashland Avenue.

Small Dia Water Main Lining (Private Easements) **$1,300,000**

This project will complete lining of smaller diameter water main owned by the City but located on private easements. Located in the Chicago-Main TIF.

Street Patching Program **$700,000**

The scope of this project is to repair deteriorating streets with large patches constructed of hot mix asphalt. This provides the street with a smooth drivable surface while preventing further damage to the road base. On streets not experiencing...

Street Rejuvenation **$30,000**

This scope of this project is to apply an asphalt-based coating called "Reclamite" to street pavement. Reclamate penetrates the surface and rejuvenates the lost asphalt binder that occurs through oxidation. It also helps reduce surface...

Sewer- Grit Separator **$200,000**

This funding is for the purchase of a grit separator which will be installed into the storm sewer system at the Evanston Water Utility by in-house staff. Grit separators are used to remove trash and oil from stormwater runoff to keep it from...

Sewer - CIPP Rehabilitation **$725,000**

This funding is provide to rehabilitate small diameter sewers with a structural fiberglass lining through a Cured-In-Place Pipe (CIPP) lining process. Sewers located on streets planned for water main construction and/street resurfacing are...

Street Resurfacing- Florence, Cleveland to Monroe **$69,000**

This project includes street resurfacing and curb repairs.

Street Resurfacing- Grant, Ridge to Asbury **$214,000**

This project includes street resurfacing and curb repairs.

Street Resurfacing- Greenleaf, Chicago to Sheridan **$444,000**

This project includes street resurfacing and curb repairs.

Street Resurfacing- Harrison, Elm to McDaniel **$77,000**

This project includes street resurfacing and curb repairs.

Street Resurfacing- Harrison, Green Bay to Prairie **$118,000**

This project includes street resurfacing and curb repairs.

Street Resurfacing- Madison, Wesley to Florence **$134,000**

This project includes street resurfacing and curb repairs.

Street Resurfacing- McDaniel, Lee to South Dead End **$62,000**

This project includes street resurfacing and curb repairs.

Street Resurfacing- Mulford, Asbury to Barton **$88,000**

This project includes street resurfacing and curb repairs.

Street Resurfacing- Poplar, South End (south of Colfax) to Livingston **$550,000**

This project includes street resurfacing and curb repairs. Includes $50,000 for lighting improvements.

Streetlight LED Conversion **$50,000**

This funding is provided to modernize streetlight fixtures to LED in compliance with the Streetlight Master Plan.

Streetlight Pole and Fixture Replacement **$125,000**

This funding is provided to replace failed poles and fixtures. New poles/fixtures are installed in compliance with the Streetlight Master Plan. $50k could be placed in General Fund Operating for induction lighting unit repairs

Tallmadge Park- Athletic Field Renovations- Consulting Services **$35,000**

Tallmadge Park is used as a soccer field, but the field has been hard to maintain and the quality of the playing surfacing has been inconsistent. The purpose of this funding is complete planning and design services for irrigation and drainage to...

Tennis Court Resurfacing- James, Robert Crown, Bent, Burnham Shores **$500,000**

This funding is to resurface and color coat tennis courts at James Park, Crown Park, Bent Park and Burnham Shores.

Traffic Calming, Bicycle and Pedestrian Improvements **$200,000**

This funding is provided to install localized traffic calming and other safety improvements for bicycles and pedestrians. Typical improvements include speed humps and bumps, crosswalks, speed radar signs, lighting upgrades, signage and small...

Water Main- Dempster, Hartrey to Dodge **$320,000**

This project includes water main replacement, lead service line replacement and street resurfacing. Located in the West Evanston TIF.

Water Main- Dewey, Oakton to Kirk **$426,000**

This project includes water main replacement, lead service line replacement and street resurfacing. Funding from Water Fund is through bonds.

Water Main- Emerson, Leland to Hartrey **$609,000**

This project includes water main replacement, lead service line replacement and street resurfacing. The Water Fund contribution is through bonds.

Water Main- Eastwood, Isabella to Livingston **$539,000**

This project includes water main replacement, lead service line replacement and street resurfacing. Funding from Water Fund is through bonds.

Water Main- Ewing, Grant to Payne **$518,000**

This project includes water main replacement, lead service line replacement and street resurfacing. Funding from Water Fund is through bonds.

Water Main- Forestview, Payne to Colfax **$1,008,000**

This project includes water main replacement, lead service line replacement and street resurfacing. Funding from Water Fund is through bonds.

Water Main - Isabella, Bryant to N. Shore Channel **$225,000**

This project includes water main replacement, lead service line replacement and street resurfacing. Resources from Water Fund through bonds.

Water Main- Lincoln, Ashland to Green Bay **$551,000**

This project includes water main replacement, lead service line replacement and street resurfacing. Funding from Water Fund is through bonds.

WTP - 36/42 Intake Replacement - Construction **$7,210,000**

This project will replace the existing 36"/42" intake with a new 60" intake. The existing intake is over 100 years old, and the capacity has substantially decreased over time. Completion of this project is necessary so that the water utility can...

WTP - 36/42 Intake Replacement - Eng Svcs Const **$500,000**

This project will replace the existing 36"/42" intake with a new 60" intake. The existing intake is over 100 years old, and the capacity has substantially decreased over time. Completion of this project is necessary so that the water utility can...

WTP - Administration Building Roof Top HVAC Unit - Construction **$575,000**

This funding is to replace the failing HVAC unit that serves the Water Utility administration offices. The new unit will save energy by being a very high efficiency unit. This funding is for construction.

WTP - Corrosion Control Study **$600,000**

This study will investigate the optimum chemical addition and dosages for corrosion control through laboratory and on-site testing. Completion of this study is mandated by the Illinois Environmental Protection Agency and is necessary for...

WTP - Administration Building Roof Top HVAC Unit - Engineering **$10,000**

This funding is to replace the failing HVAC unit that serves the Water Utility administration offices. The new unit will save energy by being a very high efficiency unit. This funding is for the construction engineering services.

WTP - East Filter Safety Rails - Engineering **$30,000**

This improvement is to install handrails around the open filter beds to improve safety for the operation and maintenance workers.

WTP - Electrical Reliability Improvements **$400,000**

Replacement of the outdated medium voltage switchgear and generator needed to provide emergency backup power at the Evanston Water Utility.

WTP - Filtration Headhouse Improvements - Construction **$850,000**

The scope of this project includes structural, tuckpointing and roofing repairs at the Filtration Headhouse, which is a historic landmark building.

WTP - SCADA System Server Upgrades **$200,000**

This is to upgrade and replace the hardware and software of the outdated Supervisory Control and Data Acquisition (SCADA) system installed in 2010.

WTP - Security - Electronic Access Control **$40,000**

This is to implement a new electronic access control for exterior and interior access at the Evanston Water Utility.

WTP - Security - Entrance Way Study **$30,000**

This project will improve site security and public access to the administration offices at the Evanston Water Utility.

WTP - Security - First Floor Windows - Engineering **$30,000**

This project will increase the security for the water treatment plant by replacing the ground level windows with security glass. This was a recommendation of the Risk Assessment completed in 2019.

WTP - Security Improvements **$100,000**

This is for miscellaneous water plant security improvements to address issues identified by the Risk Assessment completed in 2019.

WTP - Shoreline Restoration **$135,000**

Due to high Lake Michigan water levels and an increase in severe storms, the Evanston Water Utility is seeing increased damage from shoreline erosion. This could threaten water storage and pumping facilities if it is not abated and impact the...

WTP - Standpipe Pumping Reliability - Construction **$200,000**

The scope of this project is to make pumping and mixing improvements at the North and South Standpipes to improve water quality in the distribution system to better meet regulatory requirements.

WTP - Standpipe Pumping Reliability - Eng Svcs **$120,000**

The scope of this project is to make pumping and mixing improvements at the North and South Standpipes to improve water quality in the distribution system to better meet regulatory requirements.

Street Resurfacing- Elm, Lincoln to Central **$158,000**

This project includes street resurfacing and curb repairs.

30" Transmission Main **$12,100,000**

The downtown transmission feeder main is an 8,000-foot long 30-inch diameter pipeline that is a critical part of the City-wide water transmission network and also serves as the primary water supply for downtown Evanston. The cast iron pipeline was...

Alley Improvement - CDBG - N. of Emerson, E. of Hartrey **$390,000**

The scope of this project is to replace a dirt/gravel alley with a concrete alley with a drainage system. In areas where the soils are appropriate, green infrastructure for stormwater management is incorporated into the alley as part of the design...

Alley Improvement - Special Assessment - Location TBD **$350,000**

The scope of this project is to replace a dirt/gravel alley with a concrete alley with a drainage system. In areas where the soils are appropriate, green infrastructure for stormwater management is incorporated into the alley as part of the design...

Alley Improvement - Special Assessment - N. of Grant, E. of Hastings **$300,000**

The scope of this project is to replace a dirt/gravel alley with a concrete alley with a drainage system. In areas where the soils are appropriate, green infrastructure for stormwater management is incorporated into the alley as part of the design...

Alley Improvement -TIF - N. of Washington, E. of Sherman **$310,000**

The scope of this project is to replace a dirt/gravel alley with a concrete alley with a drainage system. In areas where the soils are appropriate, green infrastructure for stormwater management is incorporated into the alley as part of the design...

Alley Improvement - WTS - N. of Lyons, E. of Darrow **$390,000**

The scope of this project is to replace a dirt/gravel alley with a concrete alley with a drainage system. In areas where the soils are appropriate, green infrastructure for stormwater management is incorporated into the alley as part of the design...

Animal Shelter Renovations- Consulting Services **$700,000**

The existing animal shelter does not comply with modern building codes or best management practices for animal welfare. It is at the end of its useful life. This project will reither renovate and expand or build a new animal shelter. The City has...

Beck Park Expansion/Shore School **$150,000**

In 2018, the City of Evanston leased the old Shore School site from MWRD with the purpose of extending Beck Park down to Dempster. The scope of this project is to add amenities to the new area, and make limited improvements to the existing Beck...

Bridge Inspection **$40,000**

The City of Evanston is required by IDOT to provide bridge inspection of all CTA bridges and City-owned bridges spanning the North Shore Channel. Bridges are inspected on a multi-year cycle so that only some of the bridges are inspected each year.

Bus Stop ADA Improvements **$30,000**

The City of Evanston is anticipating to receive an Access to Transit grant from the Regional Transit Authority and the Chicago Metropolitan Agency for Planning. The grant is $240,000 from CMAP, and includes matching funds of $30,000 from RTA and...

CARP Implementation **$80,000**

This funding is provided to complete studies and other contracts necessary to support the work of CARP implementation. Funding for the project was converted from 2021 funding for Zero Emission Study and Renewable Energy Project Support.

Central Street Bridge **$500,000**

This funding is for the rebuilding and widening of the Central Street Bridge over the North Shore Canal. This project, which began construction in 2021, is funded by a federal grant from the Surface Transportation Program for Bridges, which funds...

Capital Fund Financial Model- Consulting Services **$50,000**

This funding is to develop a cost model to project out long-term expenditures for better management of general obligation debt.

Chandler Tot Lot- Playground **$300,000**

The playground equipment and safety surfacing at the Chandler Tot Lot playground is near the end of its useful life. The City had a previous agreement with NorthShore University Health Systems to build the original playground in exchange for the...

Church/Dodge Lighting Modernization **$215,000**

This project will modernize the lighting in the Church/Dodge business district and provide plug-in fixtures for business-district specific decor.

Church St Corridor Improvement **$300,000**

The project includes pedestrian and bicycle safety improvements to the Church Street corridor, which provides critical access to the Evanston Township High School. The project also includes the creation of a north-south bike route on the west edge...

Citywide Roof Repairs (locations to be determined) **$300,000**

The City will complete a roof inspection of all city facilities in Fall 2021. This funding will go to making roofing repairs at various city facilities as recommended by the roof inspection report.

Civic Center- Consulting Services **$113,000**

This funding is either to hire consulting services to relocate the civic center functions or to complete planning and design of needed HVAC & electrical improvements

CTA Bus Stop at Oakton/Hartrey **$5,000**

A financial contribution from the developer of the carwash at 2425 Oakton is proposed to be used to provide a concrete bus pad for the CTA bus stop on the south side of Oakton at Hartrey. This pad will provide better accessibility for mass-transit...

Dist Sys - Lead Service Replacement Pilot **$5,340,000**

This scope of work for this project is the replacement of lead services located on private property where the portion of lead services on public right-of-way has already been replaced on a previous construction project. This has not been...

Distribution System- Retail Water Meter Phase II and MIU **$2,100,000**

This funding is to replace residential retail water meters that are at the end of their useful life. This is the 2nd of 3 phases. Dist Sys - Retail Water Meter MIU Replacement Program This funding is to replace the meter information...

Dog Park Installation **$110,000**

This funding is for the establishment of a new dog park on existing City property. The location of this park is to be determined. $85,000 funding is from Good Neighbor Funds.

Ecology Center Improvements **$450,000**

This project includes the following renovations at the Evanston Ecology Center: restroom renovations, RPZ relocation, improvements to mitigate ongoing issues with the main water service freezing, office reorganization and improvements.

Facilities Contingency **$600,000**

This funding is used to address unbudgeted emergency repairs at City facilities.

Fence Replacement- Various Parks **$100,000**

The City has many parks that are fenced, including Lovelace, the canal parks and others. In many locations, fences need to be replaced.

Fiber Optic System Updates **$750,000**

In the early 2000's the City of Evanston and Northwestern University collaborated to install a fiber network throughout the City. As the number of City facilities connected to the fiber network have increased, it has taxed the network, which...

Fire 1 and 3- Locker Room and Restroom Improvements **$300,000**

Fire Stations 1 and 3 need various improvements. At Fire Station 1, these include replacement lockers and upgrade of plumbing fixtures. Work at Fire Station 3 washrooms includes addressing a safety issue where water from the showers backs up...

Fire Protection System Upgrades **$170,000**

- Funded with $170,000 from the Library Fund.

Fountain Square- Panel Update **$25,000**

This funding is to update one of the glass panels on the Veteran's Memorial at Fountain Square in order to add names to those being memorialized.

General Phase I Engineering **$70,000**

This funding is used to contract for survey and geotechnical investigations for projects that will not be funded until 2023. It is necessary to collect this information in advance during 2022 in order that staff has this information to complete...

Green Bay Road, McCormick to Isabella **$690,000**

This project includes streetscape and roadway improvements on Green Bay Road from McCormick to Isabella. It will provide significant safety enhancements to pedestrians and mass-transit users. FY23 Water Main FY24 Streetscape

Greenspace Management Plan- Consulting Services **$75,000**

This study will provide documentation of the different City-owned greenspaces and will provide a management plan by location in order to better preserve the overall quality of the spaces.

HVAC Upgrades **$510,000**

Replace house heating boilers. Replace combustion air unit (make-up air unit) for boiler room. Upgrade main building circulation fans and controls. Funding consists of $485,000 from 2022 Bonds and $25,000 from the Library Fund.

Independence Park Renovations **$90,000**

-

James Park- Fencing **$100,000**

This funding is to complete the fencing around the Public Works Storage Yard in the southwest corner of James Park.

Total: $64,785,625

Attachments

5-Year Capital Improvements Plan

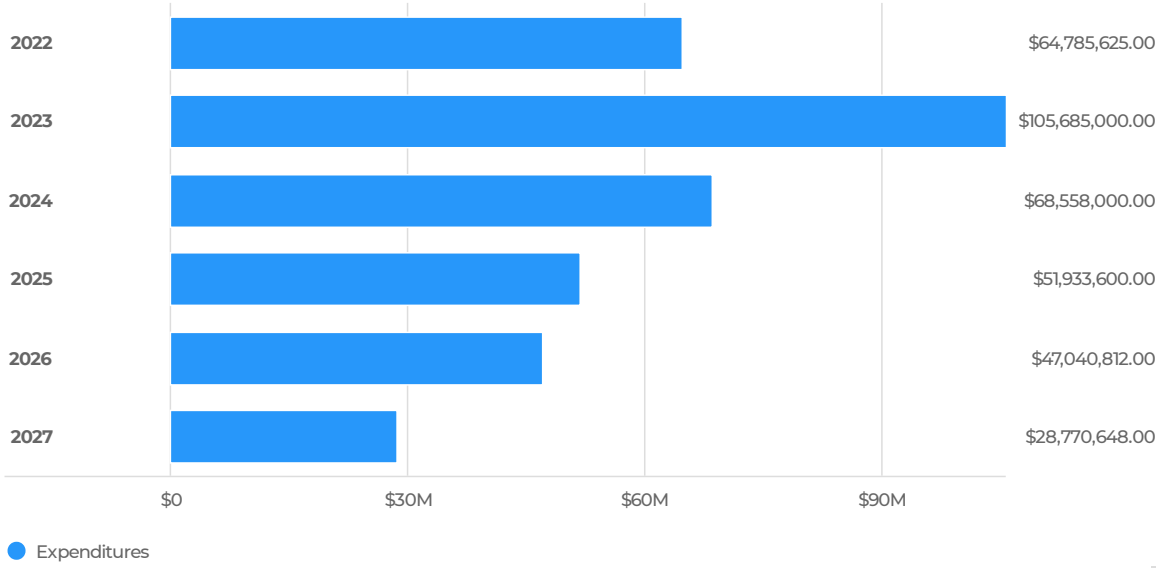
The 5-Year Capital Improvements Plan is adjusted on a regular basis as these projects change and evolve. Staff continue to fill in project descriptions as details become known.

Total Capital Requested

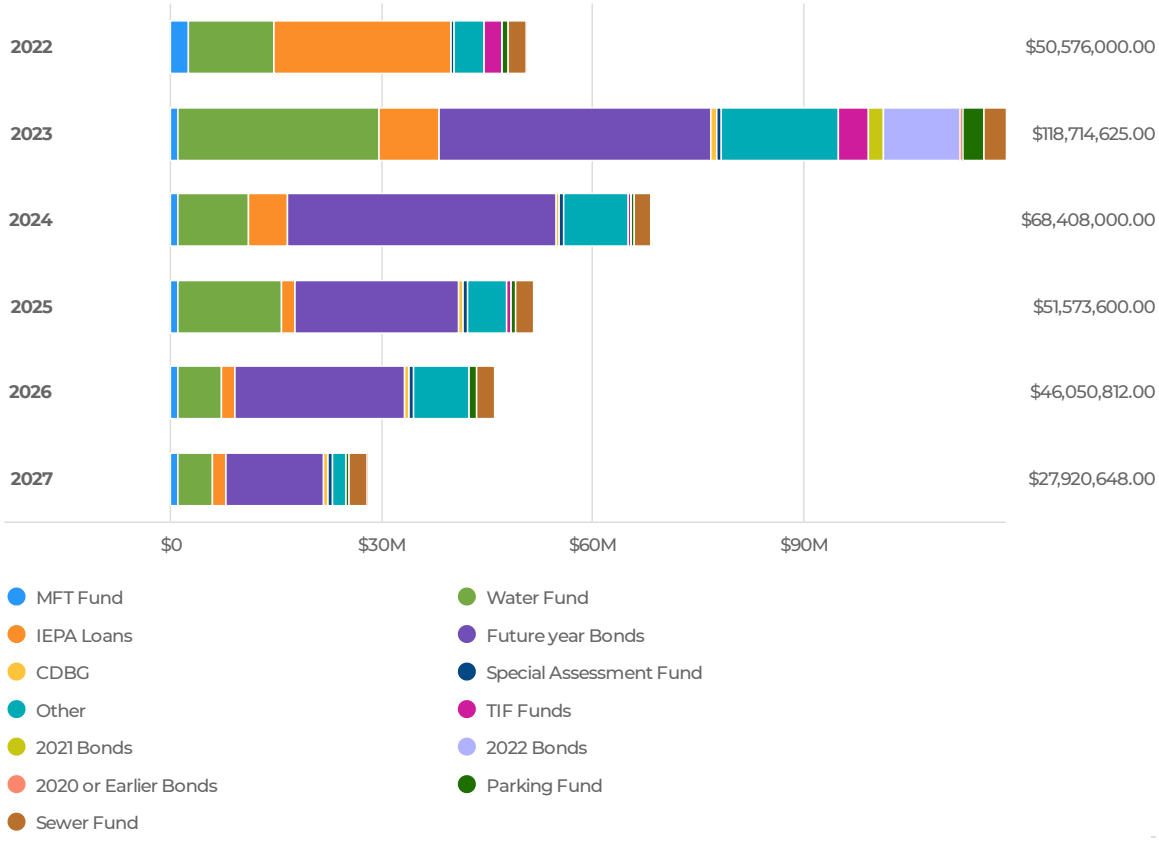
$366,773,685

274 Capital Improvement Projects

Total Funding Requested by Department



Total Funding Requested by Source



Expenditures Requests

Itemized Requests for 2022-2028

James Park - Pathway Lighting **$800,000**

-

James Park - Pathway Reconstruction **$950,000**

-

James Park - Phase 3 Field Improvements **$1,500,000**

-

James Park- Field Lighting **$1,600,000**

The purpose of this project is to add athetic field lighting to the northernmost baseball/soccer field at James Park. Construction is anticipated in Spring 2022.

James Park - Playground Replacement **$500,000**

-

Lake Street Viaduct Lighting **$75,000**

The developer at 1500 Sherman has made a contribution for improvements at the Lake Street Viaducts. This funding is being utilized to replace the existing deteriorated lighting with improved lighting in compliance with the Streetlight Master Plan....

Large Dia Water Main Lining (Pitner Avenue) **$1,700,000**

-

Larimer Park Improvements- Consulting Services **$100,000**

Larimer Park has a picnic shelter, basketball court and playground equipment that is at the end of it's useful life and out of compliance with modern standards. In 2022, the scope of this project is to complete public engagement and design for...

Larimer Park Renovations **$700,000**

-

Lead Service Line Replacement on Water Main Replacement **$10,762,060**

This budget line item provides funding for lead service line replacement on private property for the 2022 water main replacement program, which is mandated by State of Illinois law. Grant Funding is assumed for outyears.

Levy Center Courtyard - Rubberized Surfacing **$50,000**

-

Levy Center - Draperies **$100,000**

-

Levy Center - Exterior Bollard Light Replacement **$30,000**

-

Levy Center - Exterior Louver Replacements **$150,000**

-

Levy Center - Family Restroom **$30,000**

-

Levy Center - Flooring Upgrade - Tiles, Carpet, Fitness Room **$40,000**

-

Levy Center- HVAC Fan Box Replacement **$200,000**

This is for the replacement of 4 failed fan boxes in the HVAC air distribution system at the Levy Center.

Levy Center - Kitchen **$250,000**

-

Levy Center - Lighting Upgrade **$50,000**

-

Levy Center - Office Renovations **$200,000**

-

Levy Center - Sewer Service Replacement **$100,000**

-

Lighting Modernization at City Facilities and Parks **$300,000**

This funding is provide to replace existing light fixtures at City facilities and parks with new LED fixtures compliant with the Streetlight Master Plan and CARP.

Lincoln Street Bridge **$6,480,000**

- Funding is from the federal Surface Transportation Program Bridge Program (STP-BR).

Lovelace Park Drainage Improvements **$300,000**

-

Lovelace Park Playground **$500,000**

-

Lovelace Park Path Repairs Phase B **$600,000**

-

Main Street, Hartrey to Asbury **$1,900,000**

This project includes pedestrian safety improvements on Main Street, Hartrey to Asbury, street resurfacing and intersection improvements at Main/Dodge and at Main/Asbury

Maple Street Garage - Through Wall Flashing Repairs **$150,000**

-

Main Street, Maple to Hinman **$5,467,000**

-

Noyes - AC/Chiller **$1,600,000**

-

Mason Park/Davis St Extension **$2,130,000**

The purpose of the 2022 study is to complete concept planning for an east-west pedestrian-bicycle pathway through the old Mayfair Railroad right-of-way at Davis Street. The study will investigate removing the railroad embankment adjacent to Mason...

Noyes - Brick Tuckpointing/Recoating (minor repairs) **$300,000**

-

Noyes - HVAC and Unit Heaters **$1,400,000**

-

Noyes- HVAC Study- Consulting Services **$200,000**

Noyes is served by a radiant heating system that is at the end of its useful life. This study is to determine the best way to replace the existing system.

Noyes - Interior Lighting Upgrade/Energy Efficiency **$120,000**

-

Oakton St Corridor Improvements **$3,000,000**

This project includes traffic calming improvements as well as infrastructure to improve safety for pedestrians, bicyclists and mass transit users.

Noyes - Retaining Wall Repairs **$250,000**

-

Park Fieldhouses Interior/Restroom Improvements (Ackerman, Baker, Bent, Lagoon, Leahy, Lovelace) **$300,000**

This project is to address ADA issues and needed renovations to the restrooms at park fieldhouses at miscellaneous parks including Ackerman Park, Bent Park, Baker Park, The Lagoon, Leahy, and Lovelace.

Park Fieldhouses Restrooms (Ackerman, Baker, Bent, Lagoon, Leahy, Lovelace) **$300,000**

-

Park Sign Replacement **$75,000**

This funding will be used to update park signs at various locations to the current City standard park sign.

Parking Garage- Structural Repairs (various locations) **$1,250,000**

A structural inspection of city-owned parking garages and the municipal service center outlined approximately $1.2M in needed repairs. This project will begin implementation of the recommended repairs.

Parking Garages - Sherman - Painting Rehabilitation **$700,000**

-

Parking Garages - Maple/Church - Structural Inspection **$200,000**

-

Parking Garages - Traffic Coating / Striping **$1,750,000**

-

Parking Garages - Sherman - Structural Inspection **$200,000**

-

Parking Lot No. 54 (Poplar/Central) **$350,000**

The scope of this project is the rehabilitation of the City of Evanston-owned commuter parking lot located adjacent to the Central Street Metra Station on Poplar Street. This work will be done in conjunction with the resurfacing of Poplar to allow...

Parking Lot Seal Coating (various) **$100,000**

This funding is proposed to be used to seal coat City of Evanston parking lots to extend the useful life of the pavement.

Parking Meter Upgrades **$175,000**

Over time, the City of Evanston has been replacing old-style parking meters with pay boxes. The pay boxes are substantially cheaper per block and much more reliable than parking meters which are susceptible to battery failure, particularly at...

Parks Contingency **$475,000**

This funding is used to address unbudgeted emergency repairs at City parks.

Parks Strategic Master Plan- Consulting Services **$130,000**

-

Pavement Marking **$1,030,000**

The scope of this project is to refresh pavement markings on streets and in Evanston-owned parking lots. Markings are refreshed on a five year cycle, so approximately 1/5 of the City is updated each year.

Philbrick Park Renovation **$500,000**

-

Picnic Shelter Electrification at Twiggs Park and Butler Park **$60,000**

The scope of this project is to provide electricity to support City programming such as summer camps at picnic shelters in Twiggs Park and Bent Park. This requires us to run a completely new circuit to the shelters. This will allow park...

Picnic Shelter Electrification at Twiggs Park and Butler Park- Consulting Services **$20,000**

The scope of this project is to provide electricity to support City programming such as summer camps at picnic shelters in Twiggs Park and Bent Park. This requires us to run a completely new circuit to the shelters. This will allow park...

Picnic Shelter Electrification - Harbert **$60,000**

-

Police Fire HQ - Chillers **$500,000**

-

Police Fire HQ - Elmwood Lot Lighting Impr and Resurfacing **$400,000**

-

Police Fire HQ - Exterior Signage **$75,000**

-

Police Fire HQ - Fire Prevention System Repairs **$300,000**

-

Police Fire HQ - Flooring Upgrade **$100,000**

-

Police Fire HQ - Foundation Repair **$150,000**

-

Police Fire HQ - Furniture Upgrade **$200,000**

-

Police Fire HQ - Interior Entry **$150,000**

-

Police Fire HQ - Interior Lighting Improvements **$200,000**

-

Police Fire HQ - Interior Renovation - Holding Area **$1,000,000**

-

Police Fire HQ - Interior Renovation - Locker Room **$250,000**

-

Police Fire HQ - Interior Renovation - Offices **$750,000**

-

Police Fire HQ - Roof Repair **$50,000**

-

Police Fire HQ - Security Door Improvement **$60,000**

-

Police Fire HQ - Security System Improvement **$150,000**

-

Police Fire HQ - Underground Pits and Waste Line Replacement **$1,250,000**

-

Public Art **$180,000**

This funding is provided to invest in artwork in City facilities and parks. It is managed by the Evanston Arts Council.

Public Art- Fountain Square **$50,000**

This scope of this project is to select and install artwork at Fountain Square in downtown Evanston. This project is funded with $50,000 from the 1500 Sherman PUD (103-O-18).

Public Canoe Launch (incl. Eco Cntr Parking Lot) **$1,200,000**

-

Public Works Storage Building **$1,100,000**

This funding is to construct a storage building at James Park in the public works storage yard. This building will provide storage for those items currently stored at the Recycling Center. The project is funded with the proceeds from City...

Public Works Truck Radio System **$50,000**

This funding will support the installation of a radio system in public works vehicles. This is critical to improve operations and provide reliability of communications during emergency operations.

Raymond Park Improvements **$50,000**

This funding is public benefits contribution from a planned unit development. The funding will be used to replace the preschool playground structure which is at the end of its useful life. Other amenities, such as park benches, will also be updated.

Ridge Avenue Signal Retiming **$70,000**

-

Ridge Avenue Intersection Improvements **$316,000**

The Ridge Avenue Corridor is a major north-south arterial that carries not only local traffic but also traffic commuting through Evanston from other North Shore communities to the City of Chicago. There are concerns at the signalized intersections...

Service Center - ADA Improvements **$400,000**

-

Service Center - BAS Replacement **$100,000**

-

Service Center - D Building Structural Assessment **$50,000**

-

Service Center - Emergency Generator **$500,000**

-

Service Center - Fleet Lift Replacements **$200,000**

-

Service Center - Energy Efficiency Lighting Improvements **$200,000**

-

Service Center- Fuel System Replacement **$1,500,000**

The service center fuel system is at the end of its useful life, experiencing substantial downtime and requiring frequent repairs. This project is to replace the fuel system.

Service Center - HVAC Improvements **$2,000,000**

-

Service Center- Master Plan Study **$14,000**

The municipal service center consists of 4 main buildings built in 1980, with other miscellaneous storage buildings onsite. Since then, there have been no substantial renovations. The buildings need substantial investment to replace failing HVAC,...

Service Center - Parking Deck Membrane Maintenance **$25,000**

-

Service Center - Overhead Door System Upgrades **$1,500,000**

-

Service Center - Restroom Renovations **$200,000**

-

Service Center - Roofing Upgrades **$500,000**

-

Sewer- Davis St Alley Repair **$150,000**

The scope of this project is to replace a section of collapsing sewer that is located in the alley south of Davis Street at Benson (east of the CTA tracks). The sewer is located partially under the embankment for the CTA tracks and the narrow...

Sewer- Drainage Structure Lining **$1,175,000**

The scope of work for this project is insert a liner into drainage structures that have been identified as deteriorated and/or in danger of collapsing. The inserted liner stabilizes the structure and significantly extends the life of the structure.

Sewer - Large Dia Rehab - Future **$10,000,000**

-

Sewer - Large Dia Rehab - Greenleaf **$2,000,000**

The work to be performed under this proposed project will rehabilitate approximately 3,380 feet of large diameter sewer main using the Cured-In-Place Pipe lining method. The sewer main is located along Greenleaf Street between Dewey Avenue and...

Sewer- Emergency Sewer Repairs **$450,000**

This funding is provided to complete emergency sewer repairs in the City of Evanston.

Sewer- Porous Pavement Repair **$360,000**

This funding is to replace permeable pavement which has failed in various locations around the City. Under this project, permeable concrete will be replaced with paver blocks in order preserve the pavement's intended use of the infiltration of...

Sewer- Repairs on Street Improvements **$1,300,000**

This funding is provided to repair and/or adjust sewer infrastructure on streets planned for water main construction or street resurfacing.

Sewer- Sewer Extension for Alley Improvements **$970,000**

This funding is to extend the relief and/or stormwater sewer on alleys planned for improvement to reduce the amount of stormater entering the combined sewer system.

Sewer- Sewer Extension for Fleetwood Jourdain **$300,000**

This project is being completed to provide a separate storm sewer for rainwater collected at the Fleetwood-Jourdain Community Center. The Center has a long-term issue with stormwater overwhelming the sewer service and backing up into the center,...

Sewer - Small Dia Rehab - Chicago Main TIF **$225,000**

This funding is to use the CIPP lining process to rehabilitate small diameter sewers within the geographic area of the Chicago Main TIF.

Sheridan Road - S. Limits to South Blvd., Ph I Engr **$500,000**

-

Shoreline Stabilization at Elliot Park and Greenwood Beach **$10,000,000**

-

Sewer- Stormwater Master Plan Improvements **$6,025,000**

This funding is to fund projects that are recommended as part of the Stormwater Master Plan.

Shoreline Stabilization at Elliot Park and Greenwood Beach- Consulting Services **$300,000**

Increased severe storm events combined with high Lake Michigan lake levels have caused shoreline erosion and deterioration of the rock revetment wall along the Lake Michigan shoreline. The scope of work for this project includes hiring a coastal...

Sidewalk Gap Infill/Streetlight Improvements **$6,500,000**

This funding is to install sidewalk where there are gaps of missing sidewalk within the city's sidewalk network. Staff will also evaluate if there are any streetlight improvements needed in these locations prior to the design and construction...

Sidewalk Improvement Program **$4,679,625**

This project replaces the previous 50/50 sidewalk program. Instead, the city will replace deteriorated sidewalk squares with no cost share from adjacent property owners, addressing the highest priority locations first. TIF funds are from the...

Sidewalk Workforce Development Program **$250,000**

This funding is provided to create a workforce development program related to sidewalk construction.

Skate Park **$1,360,000**

The purpose of this funding is to build a new skate park at Twiggs Park off of Ashland Avenue.

Small Dia Water Main Lining (Private Easements) **$1,300,000**

This project will complete lining of smaller diameter water main owned by the City but located on private easements. Located in the Chicago-Main TIF.

Southwest Park Renovations **$400,000**

-

SR - CIP Funded - Future Years **$6,500,000**

-

SR - MFT Funded - Future Years **$6,000,000**

-

St. Paul's Park Renovations **$500,000**

-

Street Patching Program **$4,200,000**

The scope of this project is to repair deteriorating streets with large patches constructed of hot mix asphalt. This provides the street with a smooth drivable surface while preventing further damage to the road base. On streets not experiencing...

Street Rejuvenation **$280,000**

This scope of this project is to apply an asphalt-based coating called "Reclamite" to street pavement. Reclamate penetrates the surface and rejuvenates the lost asphalt binder that occurs through oxidation. It also helps reduce surface...

Sewer- Grit Separator **$200,000**

This funding is for the purchase of a grit separator which will be installed into the storm sewer system at the Evanston Water Utility by in-house staff. Grit separators are used to remove trash and oil from stormwater runoff to keep it from...

Sewer - CIPP Rehabilitation **$4,700,000**

This funding is provide to rehabilitate small diameter sewers with a structural fiberglass lining through a Cured-In-Place Pipe (CIPP) lining process. Sewers located on streets planned for water main construction and/street resurfacing are...

Street Resurfacing- Florence, Cleveland to Monroe **$69,000**

This project includes street resurfacing and curb repairs.

Street Resurfacing- Grant, Ridge to Asbury **$214,000**

This project includes street resurfacing and curb repairs.

Street Resurfacing- Greenleaf, Chicago to Sheridan **$444,000**

This project includes street resurfacing and curb repairs.

Street Resurfacing- Harrison, Elm to McDaniel **$77,000**

This project includes street resurfacing and curb repairs.

Street Resurfacing- Harrison, Green Bay to Prairie **$118,000**

This project includes street resurfacing and curb repairs.

Street Resurfacing- Madison, Wesley to Florence **$134,000**

This project includes street resurfacing and curb repairs.

Street Resurfacing- McDaniel, Lee to South Dead End **$62,000**

This project includes street resurfacing and curb repairs.

Street Resurfacing- Mulford, Asbury to Barton **$88,000**

This project includes street resurfacing and curb repairs.

Street Resurfacing- Poplar, South End (south of Colfax) to Livingston **$550,000**

This project includes street resurfacing and curb repairs. Includes $50,000 for lighting improvements.

Streetlight LED Conversion **$350,000**

This funding is provided to modernize streetlight fixtures to LED in compliance with the Streetlight Master Plan.

Streetlight Pole and Fixture Replacement **$770,000**

This funding is provided to replace failed poles and fixtures. New poles/fixtures are installed in compliance with the Streetlight Master Plan. $50k could be placed in General Fund Operating for induction lighting unit repairs

Surface Parking Lot Rehabilitation - Future Years **$2,500,000**

-

Tallmadge Park - Athletic Field Renovations **$400,000**

-

Tallmadge Park- Athletic Field Renovations- Consulting Services **$35,000**

Tallmadge Park is used as a soccer field, but the field has been hard to maintain and the quality of the playing surfacing has been inconsistent. The purpose of this funding is complete planning and design services for irrigation and drainage to...

Tennis Court Resurfacing- James, Robert Crown, Bent, Burnham Shores **$500,000**

This funding is to resurface and color coat tennis courts at James Park, Crown Park, Bent Park and Burnham Shores.

Traffic Calming, Bicycle and Pedestrian Improvements **$1,990,000**

This funding is provided to install localized traffic calming and other safety improvements for bicycles and pedestrians. Typical improvements include speed humps and bumps, crosswalks, speed radar signs, lighting upgrades, signage and small...

Traffic Signal - Future **$5,000,000**

-

Twiggs Park - Renovation (soccer/parking) **$1,600,000**

-

Twiggs Park - Shelter Restoration **$100,000**

-

Water Main- Dempster, Hartrey to Dodge **$320,000**

This project includes water main replacement, lead service line replacement and street resurfacing. Located in the West Evanston TIF.

Water Main, Brown, Greenleaf to Lee **$400,000**

-

Water Main- Dewey, Oakton to Kirk **$426,000**

This project includes water main replacement, lead service line replacement and street resurfacing. Funding from Water Fund is through bonds.

Water Main- Emerson, Leland to Hartrey **$609,000**

This project includes water main replacement, lead service line replacement and street resurfacing. The Water Fund contribution is through bonds.

Water Main- Eastwood, Isabella to Livingston **$539,000**

This project includes water main replacement, lead service line replacement and street resurfacing. Funding from Water Fund is through bonds.

Water Main- Ewing, Grant to Payne **$518,000**

This project includes water main replacement, lead service line replacement and street resurfacing. Funding from Water Fund is through bonds.

Water Main- Forestview, Payne to Colfax **$1,008,000**

This project includes water main replacement, lead service line replacement and street resurfacing. Funding from Water Fund is through bonds.

Water Main, Grey, Greenleaf to Lee **$400,000**

-

Water Main - Isabella, Bryant to N. Shore Channel **$225,000**

This project includes water main replacement, lead service line replacement and street resurfacing. Resources from Water Fund through bonds.

Water Main- Lincoln, Ashland to Green Bay **$551,000**

This project includes water main replacement, lead service line replacement and street resurfacing. Funding from Water Fund is through bonds.

Water Main, Lumber Yard Sherman to Custer **$200,000**

-

WM - Chicago Ave, Main to Greenleaf **$370,000**

-

WM - Green Bay (Central to Lincoln) and Lincoln (GB to Poplar) **$800,000**

-

WM - Water Funded - Future Years **$22,129,000**

-

WTP - 36/42 Intake Replacement - Construction **$18,730,000**

This project will replace the existing 36"/42" intake with a new 60" intake. The existing intake is over 100 years old, and the capacity has substantially decreased over time. Completion of this project is necessary so that the water utility can...

WTP - 36/42 Intake Replacement - Construction - WIFIA & SRF **$19,814,000**

-

WTP - 36/42 Intake Replacement - Eng Svcs Const **$875,000**

This project will replace the existing 36"/42" intake with a new 60" intake. The existing intake is over 100 years old, and the capacity has substantially decreased over time. Completion of this project is necessary so that the water utility can...

WTP - 36/42 Intake Replacement - Eng Svcs Const - WIFIA & SRF **$625,000**

-

WTP - Administration Building Roof Top HVAC Unit - Construction **$575,000**

This funding is to replace the failing HVAC unit that serves the Water Utility administration offices. The new unit will save energy by being a very high efficiency unit. This funding is for construction.

WTP - Corrosion Control Study **$875,000**

This study will investigate the optimum chemical addition and dosages for corrosion control through laboratory and on-site testing. Completion of this study is mandated by the Illinois Environmental Protection Agency and is necessary for...

WTP - Administration Building Roof Top HVAC Unit - Engineering **$10,000**

This funding is to replace the failing HVAC unit that serves the Water Utility administration offices. The new unit will save energy by being a very high efficiency unit. This funding is for the construction engineering services.

WTP - East Filter Plant Reliability (Roof and Process) - Construction **$8,500,000**

-

WTP - East Filter Plant Reliability (Roof and Process) - Engineering **$700,000**

-

WTP - East Filter Safety Rails - Construction **$150,000**

-

WTP - East Filter Safety Rails - Engineering **$30,000**

This improvement is to install handrails around the open filter beds to improve safety for the operation and maintenance workers.

WTP - Electrical Reliability Improvements **$400,000**

Replacement of the outdated medium voltage switchgear and generator needed to provide emergency backup power at the Evanston Water Utility.

WTP - Electrical Reliability Imps (Med Volt Gen and Switchgear) - Construction **$7,000,000**

-

WTP - Electrical Reliability Imps (Med Volt Gen and Switchgear) - Eng Svcs **$400,000**

-

WTP - Filtration Headhouse Improvements - Construction **$850,000**

The scope of this project includes structural, tuckpointing and roofing repairs at the Filtration Headhouse, which is a historic landmark building.

WTP - Fire Sprinkler System Upgrade 1 (Garage 3) - Construction **$200,000**

-

WTP - Fire Sprinkler System Upgrade 1 (Garage 3) - Eng Svcs **$80,000**

-

WTP - Fire Sprinkler System Upgrade 2 (Pumping) - Construction **$250,000**

-

WTP - Fire Sprinkler System Upgrade 2 (Pumping) - Eng Svcs **$50,000**

-

WTP - Intake; 60" Water Door / 54" Temp **$500,000**

-

WTP - Lead Paint Removal and Repainting **$750,000**

-

WTP - Low Lift 4/5/6 Pump Improvements - Eng Svcs **$270,000**

-

WTP - Low Lift 4/6 Pump Improvements - Construction **$1,000,000**

-

WTP - Low Lift 5 Pump Improvements - Construction **$425,000**

-

WTP - Parking Lot Resurfacing **$225,000**

-

WTP - Roof Improvements - Construction **$1,000,000**

-

WTP - Roof Improvements - Eng Svcs **$195,000**

-

WTP - Roof Improvements (HL Roof 3) - Construction **$700,000**

-

WTP - SCADA System Server Upgrades **$200,000**

This is to upgrade and replace the hardware and software of the outdated Supervisory Control and Data Acquisition (SCADA) system installed in 2010.

WTP - Security - Electronic Access Control **$40,000**

This is to implement a new electronic access control for exterior and interior access at the Evanston Water Utility.

WTP - Security - Entrance Way Construction **$200,000**

-

WTP - Security - Entrance Way Study **$30,000**

This project will improve site security and public access to the administration offices at the Evanston Water Utility.

WTP - Security - Fence **$200,000**

-

WTP - Security - First Floor Windows - Engineering **$30,000**

This project will increase the security for the water treatment plant by replacing the ground level windows with security glass. This was a recommendation of the Risk Assessment completed in 2019.

WTP - Security - First Floor Windows - Construction **$100,000**

-

WTP - Security Improvements **$200,000**

This is for miscellaneous water plant security improvements to address issues identified by the Risk Assessment completed in 2019.

WTP - Shoreline Restoration **$135,000**

Due to high Lake Michigan water levels and an increase in severe storms, the Evanston Water Utility is seeing increased damage from shoreline erosion. This could threaten water storage and pumping facilities if it is not abated and impact the...

WTP - Standpipe Pumping Reliability - Construction **$400,000**

The scope of this project is to make pumping and mixing improvements at the North and South Standpipes to improve water quality in the distribution system to better meet regulatory requirements.

WTP - Standpipe Pumping Reliability - Eng Svcs **$150,000**

The scope of this project is to make pumping and mixing improvements at the North and South Standpipes to improve water quality in the distribution system to better meet regulatory requirements.

WTP - Thermal Security Camera Installation - Construction **$550,000**

-

WTP - Thermal Security Camera Installation - Eng Svcs **$50,000**

-

Ecology Center- Parking Lot **$450,000**

-

Street Resurfacing- Elm, Lincoln to Central **$158,000**

This project includes street resurfacing and curb repairs.

30" Transmission Main **$12,100,000**

The downtown transmission feeder main is an 8,000-foot long 30-inch diameter pipeline that is a critical part of the City-wide water transmission network and also serves as the primary water supply for downtown Evanston. The cast iron pipeline was...

Ackerman Park Drainage **$550,000**

-

ADA Transition Plan **$300,000**

This project includes the completion of a self-evaluation of City programs, services and facilities for compliance with the ADA laws and requirements. In addition, a plan to bring the City into compliance will be developed. Completion of this plan...

Alley Improvement - CDBG - Location TBD **$2,500,000**

The scope of this project is to replace a dirt/gravel alley with a concrete alley with a drainage system. In areas where the soils are appropriate, green infrastructure for stormwater management is incorporated into the alley as part of the design...

Alley Improvement - CDBG - N. of Emerson, E. of Hartrey **$390,000**

The scope of this project is to replace a dirt/gravel alley with a concrete alley with a drainage system. In areas where the soils are appropriate, green infrastructure for stormwater management is incorporated into the alley as part of the design...

Alley Improvement - Special Assessment - Location TBD **$3,350,000**

The scope of this project is to replace a dirt/gravel alley with a concrete alley with a drainage system. In areas where the soils are appropriate, green infrastructure for stormwater management is incorporated into the alley as part of the design...

Alley Improvement - Special Assessment - N. of Grant, E. of Hastings **$300,000**

The scope of this project is to replace a dirt/gravel alley with a concrete alley with a drainage system. In areas where the soils are appropriate, green infrastructure for stormwater management is incorporated into the alley as part of the design...

Alley Improvement -TIF - N. of Washington, E. of Sherman **$310,000**

The scope of this project is to replace a dirt/gravel alley with a concrete alley with a drainage system. In areas where the soils are appropriate, green infrastructure for stormwater management is incorporated into the alley as part of the design...

Animal Shelter Renovations - Construction **$4,800,000**

The existing animal shelter does not comply with modern building codes or best management practices for animal welfare. It is at the end of its useful life. This project will reither renovate and expand or build a new animal shelter. The City has...

Alley Improvement - WTS - N. of Lyons, E. of Darrow **$390,000**

The scope of this project is to replace a dirt/gravel alley with a concrete alley with a drainage system. In areas where the soils are appropriate, green infrastructure for stormwater management is incorporated into the alley as part of the design...

Animal Shelter Renovations- Consulting Services **$700,000**

The existing animal shelter does not comply with modern building codes or best management practices for animal welfare. It is at the end of its useful life. This project will reither renovate and expand or build a new animal shelter. The City has...

Arrington Lagoon - Retaining Wall **$500,000**

-

Beach Protection Improvements **$1,300,000**

-

Beck Park Expansion/Shore School **$2,150,000**

In 2018, the City of Evanston leased the old Shore School site from MWRD with the purpose of extending Beck Park down to Dempster. The scope of this project is to add amenities to the new area, and make limited improvements to the existing Beck...

Bridge Inspection **$240,000**

The City of Evanston is required by IDOT to provide bridge inspection of all CTA bridges and City-owned bridges spanning the North Shore Channel. Bridges are inspected on a multi-year cycle so that only some of the bridges are inspected each year.

Bus Stop ADA Improvements **$300,000**

The City of Evanston is anticipating to receive an Access to Transit grant from the Regional Transit Authority and the Chicago Metropolitan Agency for Planning. The grant is $240,000 from CMAP, and includes matching funds of $30,000 from RTA and...

Canal Park Environmental Assessment **$50,000**

-

CARP Implementation **$580,000**

This funding is provided to complete studies and other contracts necessary to support the work of CARP implementation. Funding for the project was converted from 2021 funding for Zero Emission Study and Renewable Energy Project Support.

Cartwright Park Renovations **$930,000**

-

Central Street Bridge **$500,000**

This funding is for the rebuilding and widening of the Central Street Bridge over the North Shore Canal. This project, which began construction in 2021, is funded by a federal grant from the Surface Transportation Program for Bridges, which funds...

Capital Fund Financial Model- Consulting Services **$50,000**

This funding is to develop a cost model to project out long-term expenditures for better management of general obligation debt.

Central Street, Hartrey to Eastwood **$3,400,000**

-

Chandler - ADA Accessibility (replace 4 doors + hardware) **$40,000**

-

Chandler - Gym Floor Replacement + Hallway **$250,000**

-

Chandler - Racquetball Court Conversion **$500,000**

-

Chandler Tot Lot- Playground **$300,000**

The playground equipment and safety surfacing at the Chandler Tot Lot playground is near the end of its useful life. The City had a previous agreement with NorthShore University Health Systems to build the original playground in exchange for the...

Chicago Ave, Howard to Davis **$9,900,000**

The scope of this project is to provide multi-modal transportation improvements to Chicago Avenue, Davis to Howard Street. This project will fill in a gap in the bicycle network that currently exists on Chicago Avenue from Davis to the City of...

Church/Dodge Lighting Modernization **$215,000**

This project will modernize the lighting in the Church/Dodge business district and provide plug-in fixtures for business-district specific decor.

Church St Corridor Improvement **$2,800,000**

The project includes pedestrian and bicycle safety improvements to the Church Street corridor, which provides critical access to the Evanston Township High School. The project also includes the creation of a north-south bike route on the west edge...

Church Street Harbor - Phase 3 Renovations **$2,200,000**

-

Citywide Generator Evaluation **$70,000**

-

Citywide Roof Repairs (locations to be determined) **$1,500,000**

The City will complete a roof inspection of all city facilities in Fall 2021. This funding will go to making roofing repairs at various city facilities as recommended by the roof inspection report.

Citywide Roof Evaluation **$75,000**

-

Civic Center - Asbestos Abatement **$500,000**

-

Civic Center - Boiler Building Stair Case Repair **$50,000**

-

Civic Center- Consulting Services **$113,000**

This funding is either to hire consulting services to relocate the civic center functions or to complete planning and design of needed HVAC & electrical improvements

Civic Center - Electrical Panels / Distribution Upgrades **$5,000,000**

-

Civic Center - HVAC Improvements - Const **$10,000,000**

-

Civic Center - Improvements - Engr Svcs **$1,100,000**

-

Civic Center - Restroom Improvements **$3,000,000**

-

Civic Center - Security Improvements **$3,000,000**

-

Civic Center - Window Repairs **$500,000**

-

Clark Street Beach - Boardwalk **$700,000**

-

CTA Bus Stop at Oakton/Hartrey **$5,000**

A financial contribution from the developer of the carwash at 2425 Oakton is proposed to be used to provide a concrete bus pad for the CTA bus stop on the south side of Oakton at Hartrey. This pad will provide better accessibility for mass-transit...

Clark Street Beach - Great Lawn **$6,000,000**

-

Dist Sys - Lead Service Replacement Pilot **$5,340,000**

This scope of work for this project is the replacement of lead services located on private property where the portion of lead services on public right-of-way has already been replaced on a previous construction project. This has not been...

Dist Sys - Retail Water Meter Phase II and MIU Phase I Replacement Program **$2,450,000**

-

Distribution System- Retail Water Meter Phase II and MIU **$4,550,000**

This funding is to replace residential retail water meters that are at the end of their useful life. This is the 2nd of 3 phases. Dist Sys - Retail Water Meter MIU Replacement Program This funding is to replace the meter information...

Dog Park Installation **$110,000**

This funding is for the establishment of a new dog park on existing City property. The location of this park is to be determined. $85,000 funding is from Good Neighbor Funds.

Ecology Center Improvements **$450,000**

This project includes the following renovations at the Evanston Ecology Center: restroom renovations, RPZ relocation, improvements to mitigate ongoing issues with the main water service freezing, office reorganization and improvements.

Facilities Contingency **$3,100,000**

This funding is used to address unbudgeted emergency repairs at City facilities.

Fence Replacement- Various Parks **$600,000**

The City has many parks that are fenced, including Lovelace, the canal parks and others. In many locations, fences need to be replaced.

Fiber Optic System Updates **$3,750,000**

In the early 2000's the City of Evanston and Northwestern University collaborated to install a fiber network throughout the City. As the number of City facilities connected to the fiber network have increased, it has taxed the network, which...

Fire 1 and 3- Locker Room and Restroom Improvements **$300,000**

Fire Stations 1 and 3 need various improvements. At Fire Station 1, these include replacement lockers and upgrade of plumbing fixtures. Work at Fire Station 3 washrooms includes addressing a safety issue where water from the showers backs up...

Fire Protection System Upgrades **$170,000**

- Funded with $170,000 from the Library Fund.

Fire Station 2 - Lighting Upgrade **$50,000**

-

Fire Station 2 - Restroom Upgrades **$500,000**

-

Fire Station 2 - Second Floor Rehabilitation **$1,000,000**

-

Fire Station 3 - Flooring Upgrade **$20,000**

-

Fire Station 5 - Siding System Repair **$100,000**

-

Fitzsimons Park Renovations **$450,000**

-

Fleetwood - Main Office Rehabilitation **$100,000**

-

Fleetwood - Stage **$350,000**

-

Foster Field - Athletic Field Improvements **$500,000**

-

Fountain Square- Panel Update **$25,000**

This funding is to update one of the glass panels on the Veteran's Memorial at Fountain Square in order to add names to those being memorialized.

Fleetwood - Upstairs Office Renovation/Security **$100,000**

-

General Phase I Engineering **$470,000**

This funding is used to contract for survey and geotechnical investigations for projects that will not be funded until 2023. It is necessary to collect this information in advance during 2022 in order that staff has this information to complete...

Green Bay Road, McCormick to Isabella **$2,864,000**

This project includes streetscape and roadway improvements on Green Bay Road from McCormick to Isabella. It will provide significant safety enhancements to pedestrians and mass-transit users. FY23 Water Main FY24 Streetscape

Greenspace Management Plan- Consulting Services **$75,000**

This study will provide documentation of the different City-owned greenspaces and will provide a management plan by location in order to better preserve the overall quality of the spaces.

Grey Park Renovations **$875,000**

-

Harbert Park Pathway / Drainage Improvements Phase B **$500,000**

-

Hobart Park Renovations **$400,000**

-

HVAC Upgrades **$510,000**

Replace house heating boilers. Replace combustion air unit (make-up air unit) for boiler room. Upgrade main building circulation fans and controls. Funding consists of $485,000 from 2022 Bonds and $25,000 from the Library Fund.

Independence Park Renovations **$865,000**

-

James Park - Entry and Landscaping Renovations **$500,000**

-

James Park- Fencing **$100,000**

This funding is to complete the fencing around the Public Works Storage Yard in the southwest corner of James Park.

Service Center - Switchgear Replacement **$1,000,000**

-

Service Center - Structural Repairs **$650,000**

-

Service Center - Vehicle Charging Stations **$200,000**

-

Total: $366,773,685

Overview

The Capital Improvement Plan (CIP) is a process by which the City designs a multi-year plan for major capital expenditures. It represents the City's plan for physical development and is reviewed and updated each year to reflect changing priorities. It provides an ongoing framework for identifying capital requirements, scheduling projects over a period of years, coordinating related projects, and identifying future fiscal impacts. Generally, the CIP includes improvements that are relatively expensive, have a multi-year useful life, and, similar to capital outlay items, result in fixed assets. These include the construction of new buildings, additions to or renovations of existing buildings and parks, construction of streets, sewer improvements, land purchases, and major software or equipment purchases. Due to the nature and total costs of the identified projects, bond proceeds are one of the major sources of revenue. The CIP is a dynamic process, with anticipated projects being changed, added, and deleted from the plan as the five-year timeline evolves.

During the past several years, staff has undertaken a variety of comprehensive assessments of many of the City's capital assets to provide a more complete understanding of the City's future needs. A sample of these include: the Comprehensive Pavement Study; Parks, Forestry, and Recreation Strategic Plan; the analysis of the Civic Center; citywide roofing assessment; Streetlight Master Plan; Howard Street Corridor Improvements; the assessments of emergency generators; and the current development of the IT Strategic Plan. These studies serve as the foundation for the staff recommendations set forth in the attached Capital Improvement Plan. As the City moves forward, it must continually assess the ongoing infrastructure needs of the community.

Formal City Council adoption of the Capital Improvement Program indicates the City's commitment to the plan, but does not in itself authorize expenditures. The necessary funding mechanisms must be adopted each year to pay for the improvements – year one is the approved Capital Budget for which Council approval authorizes expenditures, with years two through five reflecting the City's plan for improvements.

It is important to distinguish between the City's Capital Improvement Plan (CIP) and Capital Improvement Fund (CIF). The CIP report in this section includes all citywide capital projects, regardless of the fund and/or funding source. This contrasts with the City's CIF, which includes only those capital projects that are not paid through one of the City's internal service, special revenue, or enterprise funds. Typically, capital purchases used to benefit the City as a whole are budgeted and paid from the CIF, while capital purchases specific to one area, function, or fund are typically paid from that specific source or fund.

An example of the above would be an addition or capital improvement to the City's water filtration plant. While this project would be included in the City's CIP report, the expense would be budgeted in the City's Water Utility Fund. There are a couple of exceptions to this rule. Capital projects funded via the City's Motor Fuel Tax (MFT) Fund may benefit the City as a whole, but for legal purposes such capital projects must be budgeted and paid out of the City's MFT Fund. Another example would be capital purchases related to the City's fleet. Since the City maintains a separate internal service Fleet Fund for tracking purposes, CIP projects pertaining to fleet vehicles and equipment purchases are budgeted and paid from the Fleet Fund rather than the CIF.

Capital Improvements Policy

Section I: Objectives and Priorities

The overall goal for Evanston's capital improvement effort is:
A comprehensive capital improvement program that is used by decision-makers to guide capital investments, make the best use of limited resources and provide community facilities that function well and contribute to the attractiveness, public health, and safety of the City.

To accomplish this goal, a broad set of objectives and policies have been developed to guide preparation and monitoring of the capital improvement program. These broad objectives, priorities, and policies adopted by the City Council guide staff each year as a capital program is developed and presented to the City Council for review and consideration.

Objectives

- Undertake a comprehensive assessment of all capital needs and develop a strategic plan to meet the City's capital needs, so that projects and funding are rationally sequenced, coordinated, and kept on the public agenda.
- Undertake capital improvements that are needed to maintain existing public facilities, increase operating efficiency, and reduce operating costs.
- Undertake capital investments that encourage and support economic development or directly produce income.
- Undertake capital improvements that are of the highest quality that the City can afford which enhance Evanston's physical appearance, public image, quality of life, and promote public health and safety.
- Limit the extent to which local property taxes are required to finance capital improvements.
- Plan all capital projects to meet ADA requirements.

Priorities

- Project major capital improvement replacement needs to cover at least a 5- year period so that a long-range capital maintenance plan can be developed
- Set priorities for capital improvements and match projects with appropriate funding sources.
- Monitor implementation of the Capital Improvement Plan through periodic capital improvement staff meetings and reports to the Administration and Public Works Committee.
- Undertake an annual review of capital improvement funding sources and an assessment of capital improvement projects proposed for the following years.
- Commit funds annually for improvements so that incremental progress can be made toward long-range goals.
- Coordinate planned capital improvement projects where opportunities exist to do so.
- Leverage local capital improvement funds to the extent possible.
- Give priority to projects that further the objectives of the Comprehensive General Plan.

More specific policies have also been written to guide the scheduling and prioritization of projects within each of the major project classifications.

Economic Development

- Make capital investments needed to realize the full potential of Tax Increment Finance areas.
- Implement the goals of the Evanston Local Employment Program and work to increase the participation of Evanston businesses in capital improvement projects.
- Coordinate improvements made in retail and commercial areas.
- Develop and implement programs to upgrade and maintain streetscapes in each neighborhood business district within the City.
- Develop and implement plans for capital needs of neighborhood economic development.

Environment

- Maintain water system improvements needed to ensure a safe and adequate water supply.
- Address stormwater issues to minimize public and private property damage.
- Develop and implement programs to eliminate environmental hazards where they exist in City facilities and on public grounds.

- Participate in development of area-wide solutions to the problem of solid waste disposal and promote local recycling and waste reduction efforts to minimize solid waste disposal requirements and conserve resources.
- Forward the objectives of the Climate Action Resiliency Plan

Parks and Recreation

- Rehabilitate parks through periodic replacement of pavement, athletic fields and courts, equipment, site furnishings, infrastructure, and landscaping.
- Undertake improvements to enhance and protect the lakefront park system.
- Maintain Evanston's community recreational facilities to the high standard expected.
- Bring play equipment into compliance with CPSC / ASTM safety guidelines and ADA requirements.

Public Buildings

- Consider life cycle costs (long-term costs of maintenance, operation, utilities and financing) in making decisions concerning construction, purchasing, disposal, or rehabilitation of public facilities.
- Continue to undertake preventive maintenance, energy conservation, and rehabilitation programs for public buildings.
- Undertake projects needed to improve the security of public buildings and facilities.
- Complete the rehabilitation/replacement of the Robert Crown Community Center and the surrounding athletic fields.
- Undertake projects and improvement to municipal facilities to meet the standards of the Federal Americans with Disabilities Act (ADA).
- Incorporate age-friendly features into all City facilities.
- Develop and implement a plan for the municipal offices.
- Implement policy advocating art within city building projects, in compliance with Title 7, Chapter 16 of the City Code

Transportation

- Improve the condition, efficiency, and safety of Evanston's circulation system.
- Undertake improvements needed to keep municipal parking facilities well maintained, safe and attractive.
- Incorporate the City's complete and green streets policy into transportation project.
- Continue the City's programs for maintaining curbs, gutters, and sidewalks.
- Evaluate all sidewalks and develop an improvement schedule.
- Enhance livability of neighborhoods by implementing various traffic controls.
- Improve Evanston's remaining unpaved streets and alleys.
- Implement a Citywide bike plan and encourage inter-modal transportation.
- Ensure adequate street lighting to balance crime prevention, safety, and residential atmosphere.
- Develop plans and programs to improve the appearance and maintenance of rail embankments, viaducts, and rail stations.

Section II: Fiscal Management

Capital Expenditure Policies

- Drawn from the long-range capital needs list, a five-year capital improvement program will be developed and updated annually, including anticipated funding sources.
- The City will maintain all of its physical assets at a level adequate to protect the City's capital investment and to minimize future maintenance and replacement costs.
- The City will coordinate development of the capital improvement budget with the development of the operating budget. Future operating costs associated with new capital improvements will be projected and included in operating budget forecasts.
- If a new project (non-emergency) is identified during the fiscal year, staff shall prepare a report to the City Council describing the project, and if necessary, recommend a decrease in another approved project so as not to alter the overall funding for the capital budget.

Capital Financing Policies

- Long-term borrowing will not be used to finance current operations or normal maintenance.
- Capital projects financed through the issuance of bonds will be financed for a period not to exceed the expected useful life of the project.
- The City will establish an appropriate mix of bonded debt and pay-as-you-go financing in the funding of capital projects. The City will strive to find more streams of revenue to support pay-as-you-go financing of its future

capital improvements.
- Dedicated revenue stream options include, but are not limited to, excess funds, additional taxes (i.e. motor fuel tax for street improvements) and use of tax increment financing revenues as they become available.
- Outstanding tax-supported debt shall not exceed $160 million per resolution 44-R-19.

Capital Project Planning and Cost Containment

- City staff will meet quarterly to review the progress on all outstanding projects. Semi-annual reports will be presented to the Administration & Public Works Committee.
- Identification of funding opportunities should be included within the project development phase.
- Recognize that most projects will take at least two years to plan and implement.
- Where appropriate, separate project planning and execution costs, acknowledging that approving a study does not guarantee the implementation of the project.
- For any enterprise fund or storm water management fund that is supporting debt, an annual rate study will be performed to ensure that the fees or rates are sufficient to meet the debt service requirements.
- A five-year projection of revenues and expenditures for the general, special revenue, and enterprise funds should be prepared to provide strategic perspective to each annual budget process.

Emergency Fund Reserves

- An emergency account within the capital improvement fund shall be established to fund emergency capital needs.
- The emergency account shall be initially funded through a one-time revenue source and replenished with a percentage of project surpluses at the end of the fiscal year.

Grants

- City staff should seek grants for projects which are in the current fiscal year, the five-year plan, or fund a recognized City need.
- For projects not currently funded or in the five year plan, the Council must approve the reduction or elimination of a previously planned project.
- If a grant is received, the original funds can be used in any of the following ways:
- Reallocated to a new project within the five-year plan within the same area
- Reallocated to a priority list of projects approved by the City Council during consideration of the capital plan
- Used to expand the scope of the existing project for which the grant is received
- Placed in the contingency fund for future matches or cost overruns
- Placed in an emergency fund for unanticipated projects

Community Development Block Grant (CDBG) Funds

- A comprehensive program for all capital projects in the CDBG target area will be presented to the CDBG Committee.

POSITION INFORMATION

2022 Position Control

The 2022 Position Control document details the number and title of positions included in the 2022 Proposed Budget. The full list is shown below, and the complete document with notes regarding position changes is available in the attachments.

	Position Description	2021 Adopted Budget FTE	2022 Adopted Budget FTE	2021-2022 Difference
1300	**CITY COUNCIL**			
	Mayor	0.00	0.00	0.00
	Alderman	0.00	0.00	0.00
	Mayor's Assistant	1.00	0.00	-1.00
	Policy Coordinator	0.00	1.00	1.00
	CITY COUNCIL TOTAL	**1.00**	**1.00**	**0.00**
1400	**CITY CLERK**			
	City Clerk	0.00	0.00	0.00
	Deputy City Clerk	1.00	1.00	0.00
	CITY CLERK TOTAL	**1.00**	**1.00**	**0.00**
	LEGISLATIVE	**2.00**	**2.00**	**0.00**
1505	**CITY MANAGER**			
	City Manager	1.00	1.00	0.00
	Deputy City Manager	1.00	2.00	1.00
	Administrative Assistant	1.00	1.00	0.00
	Administrative Coordinator	1.00	1.00	0.00
	Assistant to the City Manager	0.00	1.00	1.00
	Equity and Empowerment Coordinator	1.00	1.00	0.00
	Local Government Management Fellow	1.00	0.00	-1.00
	CITY MANAGER TOTAL	**6.00**	**7.00**	**1.00**
1510	**COMMUNITY ENGAGEMENT**			
	Communications Manager	1.00	1.00	0.00
	Community Engagement Specialist	1.00	1.00	0.00
	Assistant to the City Manager	1.00	0.00	-1.00
	Broadcast Operations Coordinator	1.00	1.00	0.00
	COMMUNITY ENGAGEMENT TOTAL	**4.00**	**3.00**	**-1.00**
1535	**SUSTAINABILITY**			
	Sustainability Coordinator	0.50	0.50	0.00
	SUSTAINABILITY TOTAL	**0.50**	**0.50**	**0.00**
1555	**FINANCIAL ADMINISTRATION**			
	Management Analyst	1.00	0.00	-1.00
	Financial Analyst	0.00	1.00	1.00
	Budget Coordinator	1.00	0.00	-1.00
	Budget Manager	0.00	1.00	1.00
	Chief Financial Officer/Treasurer	1.00	1.00	0.00
	FINANCIAL ADMINISTRATION TOTAL	**3.00**	**3.00**	**0.00**
1560	**REVENUE**			
	Revenue Manager	0.50	0.00	-0.50
	Revenue Supervisor	0.00	0.50	0.50
	Revenue Collections Coordinator	1.00	1.00	0.00
	Customer Service Representative	2.00	2.00	0.00
	REVENUE TOTAL	**3.50**	**3.50**	**0.00**
1570	**ACCOUNTING**			
	Accounting Manager	1.00	1.00	0.00
	Accountant	1.00	2.00	1.00
	Accounts Payable Coordinator	1.00	1.00	0.00

	Senior Accountant	1.00	1.00	0.00
	Payroll Pension Administrator	0.50	0.50	0.00
	ACCOUNTING TOTAL	**4.50**	**5.50**	**1.00**
1571	**TAX ASSESSMENT REVIEW**			
	Tax Assessment Reviewer	1.00	1.00	0.00
	TAX ASSESSMENT REVIEW TOTAL	**1.00**	**1.00**	**0.00**
1575	**PURCHASING**			
	Purchasing Manager	1.00	1.00	0.00
	Purchasing Specialist	2.00	2.00	0.00
	PURCHASING TOTAL	**3.00**	**3.00**	**0.00**
1585	**ADMINISTRATIVE ADJUDICATION**			
	Admin. Adjudication Aide	1.00	1.00	0.00
	ADMIN. ADJUDICATION TOTAL	**1.00**	**1.00**	**0.00**
5300	**ECONOMIC DEVELOPMENT**			
	Economic Development Specialist	1.00	2.00	1.00
	Economic Development Division Mgr.	1.00	1.00	0.00
	ECONOMIC DEVELOPMENT TOTAL	**2.00**	**3.00**	**1.00**
	CITY ADMINISTRATION	**28.50**	**30.50**	**2.00**
1705	**LEGAL ADMINISTRATION**			
	Paralegal	1.00	1.00	0.00
	Administrative Lead	0.00	1.00	1.00
	Deputy City Attorney	1.00	1.00	0.00
	City Attorney	0.50	1.00	0.50
	Assistant City Attorney	2.00	3.00	1.00
	LEGAL ADMINISTRATION TOTAL	**4.50**	**7.00**	**2.50**
	LAW DEPARTMENT	**4.50**	**7.00**	**2.50**
1905	**ADMINISTRATIVE SERVICES ADMINISTRATION**			
	Administrative Services Director/Assistant City Manager	1.00	0.00	-1.00
	Administrative Service Director/CIO	0.00	1.00	1.00
	Administrative Assistant	0.00	1.00	1.00
	Management Analyst	0.50	1.00	0.50
	ADMINISTRATIVE SERVICES ADMIN TOTAL	**1.50**	**3.00**	**1.50**
1915	**PAYROLL**			
	Payroll Manager	1.00	1.00	0.00
	Payroll/Pension Administrator	1.50	1.50	0.00
	PAYROLL TOTAL	**2.50**	**2.50**	**0.00**
1929	**HUMAN RESOURCES**			
	HR Assistant/Benefits Coordinator	0.00	1.00	1.00
	Safety & Workers' Comp Manager	0.00	1.00	1.00
	Safety Specialist	0.00	1.00	1.00
	Human Resources Assistant	2.00	2.00	0.00
	Human Resources Specialist	2.00	3.00	1.00
	Human Resources Division Manager	1.00	1.00	0.00
	HUMAN RESOURCES TOTAL	**5.00**	**9.00**	**4.00**
1932	**INFORMATION TECHNOLOGY**			
	Network Supervisor	1.00	1.00	0.00

	GIS Analyst	1.00	1.00	0.00
	Network Engineer	1.00	1.00	0.00
	Digital Services Specialist	1.00	0.00	-1.00
	Civic Technology Analyst	1.00	1.00	0.00
	Public Safety Technology Coordinator	1.00	1.00	0.00
	Chief Information Security Officer	1.00	1.00	0.00
	Programmer Analyst	1.00	1.00	0.00
	Technical Support Specialist I	2.00	2.00	0.00
	CIO/IT Division Manager	1.00	0.00	-1.00
	IT Service Delivery Manager	1.00	1.00	0.00
	Systems Administrator	1.00	1.00	0.00
	INFORMATION TECHNOLOGY TOTAL	**13.00**	**11.00**	**-2.00**
1941	**PARKING ENFORCEMENT AND TICKETS**			
	Parking Enforcement Officer	11.50	11.00	-0.50
	Parking Enforcement Officer - PT	0.50	0.50	0.00
	Parking Enforcement Supervisor	1.00	1.00	0.00
	PARKING ENFORCEMENT AND TICKETS TOTAL	**13.00**	**12.50**	**-0.50**
1950	**FACILITIES**			
	Facilities & Fleet Managment Supervisor	2.00	2.00	0.00
	FFM Assistant	0.50	0.50	0.00
	Facilities & Fleet Division Manager	0.50	0.50	0.00
	Facilities Maintenance Worker I	3.50	3.00	-0.50
	Facilities Operations Coordinator	1.00	1.00	0.00
	Facilities Maint. Worker III	10.00	12.00	2.00
	Master Tradesman	2.00	2.00	0.00
	FACILITIES TOTAL	**19.50**	**21.00**	**1.50**
	ADMINISTRATIVE SERVICES DEPARTMENT	**54.50**	**59.00**	**4.50**
2101	**COMMUNITY DEVELOPMENT ADMINISTRATION**			
	Director, Community Development	0.75	0.75	0.00
	Management Analyst	1.00	1.00	0.00
	Sr. Grants & Compliance Specialist	0.00	0.30	0.30
2101	**COMMUNITY DEVELOPMENT ADMINISTRATION TOTAL**	**1.75**	**2.05**	**0.30**
2105	**PLANNING AND ZONING**			
	Comprehensive Plan Coordinator	1.00	0.00	-1.00
	Planner	2.00	4.00	2.00
	Neighborhood & Land Use Planner	1.00	1.00	0.00
	Development Planner	1.00	0.00	-1.00
	Zoning Administrator	1.00	1.00	0.00
2105	**PLANNING AND ZONING TOTAL**	**6.00**	**6.00**	**0.00**
2115	**PROPERTY STANDARDS**			
	Property Maint Inspector I	4.00	5.00	1.00
	Senior Property Maintenance Inspector	1.00	0.00	-1.00
	Property Maintenance Supervisor	0.00	1.00	1.00
	Customer Service Representative	1.00	1.00	0.00
2115	**PROPERTY STANDARDS TOTAL**	**6.00**	**7.00**	**1.00**
2126	**BUILDING INSPECTION SERVICES**			
	Electrical Inspector II	1.00	1.00	0.00
	Plumbing/Mechanical Inspector	2.00	2.00	0.00
	Sign Inspector/Graffiti Tech	1.00	0.00	-1.00
	Plan Reviewer	1.00	0.00	-1.00

	Permit Services Specialist	0.00	1.00	1.00
	Building Construction Insp. Supervisor	1.00	1.00	0.00
	Customer Service Coordinator	0.40	0.40	0.00
	Customer Service Representative	2.00	2.00	0.00
	Permit Services Representative	2.00	2.00	0.00
	Permit Desk Supervisor	2.00	1.00	-1.00
	Civil Engineer III	1.00	0.00	-1.00
	Civil Engineer II/ROW Permits	1.00	0.00	-1.00
	Structural Inspector/Plan Reviewer	1.00	1.00	0.00
	Build/Insp Serv. Division Manager	1.00	1.00	0.00
2126	**BUILDING INSPECTION SERVICES TOTAL**	**16.40**	**12.40**	**-4.00**
	COMMUNITY DEVELOPMENT DEPARTMENT	**30.15**	**27.45**	**-2.70**
2205	**POLICE ADMINISTRATION**			
	Administrative Lead	1.00	0.00	-1.00
	Administrative Coordinator	0.00	1.00	1.00
	Chief of Police	1.00	1.00	0.00
	Police Commander	1.00	1.00	0.00
	POLICE ADMINISTRATION TOTAL	**3.00**	**3.00**	**0.00**
2210	**PATROL OPERATIONS**			
	Police Commander	3.00	3.00	0.00
	Police Officer	70.00	74.00	4.00
	Police Sergeant	11.00	14.00	3.00
	Deputy Chief	1.00	2.00	1.00
	PATROL OPERATIONS TOTAL	**85.00**	**93.00**	**8.00**
2215	**CRIMINAL INVESTIGATION**			
	Police Commander	1.00	1.00	0.00
	Police Officer	11.00	13.00	2.00
	Police Sergeant	2.00	1.00	-1.00
	Deputy Chief	1.00	0.00	-1.00
	CRIMINAL INVESTIGATION TOTAL	**15.00**	**15.00**	**0.00**
2230	**JUVENILE BUREAU**			
	Police Officer	9.00	7.00	-2.00
	Police Sergeant	1.00	0.00	-1.00
	JUVENILE BUREAU TOTAL	**10.00**	**7.00**	**-3.00**
2235	**SCHOOL LIAISON**			
	Police Officer	4.00	4.00	0.00
	SCHOOL LIAISON TOTAL	**4.00**	**4.00**	**0.00**
2240	**POLICE RECORDS**			
	Records Input Operator	2.00	2.00	0.00
	Records Coordinator	1.00	1.00	0.00
	Review Officer	1.00	1.00	0.00
	POLICE RECORDS TOTAL	**4.00**	**4.00**	**0.00**
2245	**COMMUNICATIONS**			
	Telecommunicator	12.00	12.00	0.00
	COMMUNICATIONS TOTAL	**12.00**	**12.00**	**0.00**

2250	**SERVICE DESK**			
	Service Desk Officer II	12.00	12.00	0.00
	311/Service Desk Manager	1.00	1.00	0.00
	311/Service Desk Assistant Supervisor	1.00	1.00	0.00
	SERVICE DESK TOTAL	**14.00**	**14.00**	**0.00**
2251	**PUBLIC INFORMATION (311)**			
	Service Desk Officer I	8.00	8.00	0.00
	PUBLIC INFORMATION TOTAL	**8.00**	**8.00**	**0.00**
2255	**OFFICE OF PROFESSIONAL STANDARDS**			
	Administrative Assistant	1.00	1.00	0.00
	Police Commander	1.00	1.00	0.00
	Police Sergeant	1.00	1.00	0.00
	OFFICE OF PROFESSIONAL STANDARDS TOTAL	**3.00**	**3.00**	**0.00**
2260	**OFFICE OF ADMINISTRATION**			
	Deputy Chief	1.00	1.00	0.00
	Police Sergeant	1.00	0.00	-1.00
	Administrative Coordinator	1.00	1.00	0.00
	Manager of Finance and Budget	1.00	1.00	0.00
	OFFICE OF ADMINISTRATION TOTAL	**4.00**	**3.00**	**-1.00**
2265	**NEIGHBORHOOD ENFORCEMENT TEAM**			
	Police Commander	1.00	1.00	0.00
	Police Officer	14.00	10.00	-4.00
	Police Sergeant	2.00	2.00	0.00
	NEIGHBORHOOD ENFORCEMENT TEAM TOTAL	**17.00**	**13.00**	**-4.00**
2270	**TRAFFIC BUREAU**			
	Police Officer	7.00	5.00	-2.00
	Police Sergeant	1.00	1.00	0.00
	TRAFFIC BUREAU TOTAL	**8.00**	**6.00**	**-2.00**
2275	**COMMUNITY STRATEGIC BUREAU**			
	Crime Analyst	1.00	1.00	0.00
	COMMUNITY STRATEGIC BUREAU TOTAL	**1.00**	**1.00**	**0.00**
2280	**ANIMAL CONTROL**			
	Animal Control Warden	1.00	1.00	0.00
	ANIMAL CONTROL TOTAL	**1.00**	**1.00**	**0.00**
2285	**PROBLEM SOLVING TEAM**			
	Police Commander	1.00	1.00	0.00
	Police Sergeant	1.00	1.00	0.00
	Police Officer	7.00	9.00	2.00
	PROBLEM SOLVING TEAM TOTAL	**9.00**	**11.00**	**2.00**
2291	**PROPERTY BUREAU**			
	Management Analyst	1.00	1.00	0.00
	Property Officer	1.00	1.00	0.00
	PROPERTY BUREAU TOTAL	**2.00**	**2.00**	**0.00**
2295	**BUILDING MANAGEMENT**			
	Custodian I	1.00	1.00	0.00
	BUILDING MANAGEMENT TOTAL	**1.00**	**1.00**	**0.00**

	POLICE DEPARTMENT	**201.00**	**201.00**	**0.00**
2305	**FIRE MANAGEMENT & SUPPORT**			
	Administrative Lead	1.00	1.00	0.00
	Fire Chief	1.00	1.00	0.00
	Deputy Chief	0.00	1.00	1.00
	Administrative Coordinator	1.00	0.00	-1.00
	Management Analyst	0.00	1.00	1.00
	FIRE MANAGEMENT & SUPPORT TOTAL	**3.00**	**4.00**	**1.00**
2310	**FIRE PREVENTION**			
	Deputy Chief	1.00	0.00	-1.00
	Fire Captain	2.00	2.00	0.00
	Fire Plan Reviewer	1.00	1.00	0.00
	FIRE PREVENTION TOTAL	**4.00**	**3.00**	**-1.00**
2315	**FIRE SUPPRESSION**			
	Division Chief, Fire	2.00	2.00	0.00
	Firefighter Apprentice	0.00	0.50	0.50
	Fire Captain	24.00	25.00	1.00
	Firefighter/Paramedic	74.00	73.00	-1.00
	Shift Chief, Fire	3.00	3.00	0.00
	FIRE SUPPRESSION TOTAL	**103.00**	**103.50**	**0.50**
	FIRE DEPARTMENT	**110.00**	**110.50**	**0.50**
2407	**HEALTH SERVICES ADMINISTRATION**			
	Director, Health & Human Services	0.25	0.25	0.00
	Management Analyst	1.00	1.00	0.00
	Workforces Development Coordinator	0.00	1.00	1.00
	Administrative Lead	0.50	0.50	0.00
	HEALTH SERVICES ADMINISTRATION TOTAL	**1.75**	**2.75**	**1.00**
2435	**FOOD AND ENVIRONMENTAL HEALTH**			
	Environmental Health Practitioner	2.00	2.00	0.00
	Environmental Health Practitioner - leafblower enforce.	0.00	1.00	1.00
	Community Health Specialist	0.00	1.00	1.00
	Senior Environmental Health Practitioner	1.00	1.00	0.00
	Communicable Disease Surveillance Specialist	1.00	1.00	0.00
	Public Health Preparedness Specialist	1.00	1.00	0.00
	Environmental Health Technicians	0.00	1.50	1.50
	Health License Coordinator	1.00	1.00	0.00
	Public Health Manager	1.00	1.00	0.00
	FOOD AND ENVIRONMENTAL HEALTH TOTAL	**7.00**	**10.50**	**3.50**
	HEALTH AND HUMAN SERVICES DEPARTMENT	**8.75**	**13.25**	**4.50**
3005	**RECREATION MANAGEMENT & GENERAL SUPPORT**			
	Director, Recreation & Comm. Services	1.00	1.00	0.00
	Administrative Coordinator	1.00	1.00	0.00
	Administrative Lead	1.00	1.00	0.00
	Data Control Clerk	1.00	0.00	-1.00
	Recreation Support Specialist	1.00	1.00	0.00
	Asst. Director of Recr. & Comm. Services	1.00	1.00	0.00
	Recreation Manager	1.00	1.00	0.00

	RECREATION MGMT & GENERAL SUPPORT	**7.00**	**6.00**	**-1.00**
3030	**CROWN COMMUNITY CENTER**			
	After School Supervisor	1.00	1.00	0.00
	Assistant Program Coordinator	1.00	1.00	0.00
	Assistant Recreation Manager	0.00	1.00	1.00
	Clerk II	3.00	3.75	0.75
	Crown Operations Supervisor	1.00	1.00	0.00
	Crown Facilities Maintenance Worker II	5.00	5.00	0.00
	Facility Coordinator Crown	1.00	2.00	1.00
	Office Coordinator	1.00	1.00	0.00
	Preschool Instructor	3.75	3.75	0.00
	Preschool Program Supervisor	1.00	1.00	0.00
	Recreation Manager	1.00	1.00	0.00
	Recreation Program Coordinator	3.00	3.00	0.00
	Facilities Supervisor	0.25	0.00	-0.25
	PT Custodian	0.50	2.75	2.25
	CROWN COMMUNITY CENTER TOTAL	**22.50**	**27.25**	**4.75**
3035	**CHANDLER COMMUNITY CENTER**			
	Clerk III	0.75	0.75	0.00
	Recreation Program Coordinator	2.00	2.00	0.00
	PT Custodian	1.78	1.78	0.00
	Facilities Supervisor	0.40	0.40	0.00
	CHANDLER COMMUNITY CENTER TOTAL	**4.93**	**4.93**	**0.00**
3040	**FLEETWOOD JOURDAIN COMMUNITY CENTER**			
	Clerk III	0.70	0.70	0.00
	Office Coordinator	1.00	1.00	0.00
	Custodian II	1.00	1.00	0.00
	Recreation Manager	1.00	1.00	0.00
	Recreation Program Coordinator	1.00	1.00	0.00
	Program Supervisor	0.50	0.50	0.00
	Assistant Program Coordinator	1.00	1.00	0.00
	PT Custodian	0.50	1.25	0.75
	FLEETWOOD JOURDAIN COMM. CENTER TOTAL	**6.70**	**7.45**	**0.75**
3045	**FLEETWOOD JOURDAIN THEATER**			
	Recreation Program Coordinator	1.00	1.00	0.00
	FLEETWOOD JOURDAIN THEATER TOTAL	**1.00**	**1.00**	**0.00**
3050	**RECREATION OUTREACH**			
	Program Supervisor	0.50	0.50	0.00
	RECREATION OUTREACH	**0.50**	**0.50**	**0.00**
3055	**LEVY CENTER SENIOR SERVICES**			
	Custodian I	1.00	1.00	0.00
	Fac Maint. Worker/Cust II	1.00	1.00	0.00
	Recreation Manager	1.00	1.00	0.00
	Recreation Program Coordinator	2.00	2.00	0.00
	Secretary II	1.00	1.00	0.00
	PT Office Assistant	0.67	0.67	0.00
	Facilities Supervisor	1.22	1.22	0.00
	FT Bus Driver	1.00	1.00	0.00
	PT Custodian	1.45	1.45	0.00
	LEVY CENTER SENIOR SERVICES TOTAL	**10.34**	**10.34**	**0.00**

3080	**BEACHES**			
	Lakefront Recreation Manager	0.00	1.00	1.00
	Recreation Program Coordinator	1.00	1.00	0.00
	BEACHES TOTAL	**1.00**	**2.00**	**1.00**
3130	**SPECIAL RECREATION**			
	Recreation Program Coordinator	2.00	2.00	0.00
	Program Supervisor	0.46	0.46	0.00
	SPECIAL RECREATION TOTAL	**2.46**	**2.46**	**0.00**
3140	**BUS PROGRAM**			
	PT Bus Driver	1.15	1.15	0.00
	BUS PROGRAM TOTAL	**1.15**	**1.15**	**0.00**
3150	**PARK SERVICE UNIT**			
	PT Park Ranger	1.00	1.00	0.00
	PARK SERVICE UNIT TOTAL	**1.00**	**1.00**	**0.00**
3225	**GIBBS-MORRISON CULTURAL CENTER**			
	Facilities Coordinator	1.00	0.00	-1.00
	Facilities Supervisor	1.50	1.50	0.00
	GIBBS-MORRISON CULTURAL CENTER TOTAL	**2.50**	**1.50**	**-1.00**
3605	**ECOLOGY CENTER**			
	Clerk III	1.00	1.00	0.00
	Recreation Program Coordinator	2.00	2.00	0.00
	Garden Coordinator	0.20	0.20	0.00
	Facilities Supervisor	0.50	0.50	0.00
	PT Custodian	0.25	0.25	0.00
	ECOLOGY CENTER TOTAL	**3.95**	**3.95**	**0.00**
3710	**NOYES CULTURAL ARTS CENTER**			
	Office Assistant	0.50	0.50	0.00
	Weekend/Evening Coordinator	1.00	1.00	0.00
	PT Custodian	1.68	1.68	0.00
	NOYES CULTURAL ARTS CENTER TOTAL	**3.18**	**3.18**	**0.00**
3720	**CULTURAL ARTS PROGRAMS**			
	Recreation Program Coordinator	1.00	1.00	0.00
	CULTURAL ARTS PROGRAMS TOTAL	**1.00**	**1.00**	**0.00**
	PARKS & RECREATION DEPARTMENT	**69.21**	**73.71**	**4.50**
4105	**PUBLIC WORKS AGENCY ADMIN**			
	Director of Public Works Agency	0.50	0.50	0.00
	Administrative Lead	2.00	2.00	0.00
	Project Management Supervisor	1.00	0.00	-1.00
	PUBLIC WORKS AGENCY ADMIN TOTAL	**3.50**	**2.50**	**-1.00**
4300	**ENVIRONMENTAL SERVICES**			
	Public Services Coordinator	0.00	1.00	1.00
	PT Clerk	0.00	0.50	0.50
	ENVIRONMENTAL SERVICES TOTAL	**0.00**	**1.50**	**1.50**
4310	**RECYCLING AND ENVIRONMENTAL MAINTENANCE**			
	Equipment Operator I	1.00	1.00	0.00

	Equipment Operator II	2.00	2.00	0.00
	Public Works Maint Wrkr II	3.00	3.00	0.00
	RECYCLING AND ENVIRONMENTAL MAINTAINENCE TOTAL	**6.00**	**6.00**	**0.00**
4320	**FORESTRY**			
	Arborist/Forestry Supervisor	1.00	1.00	0.00
	Forestry Crew Leader	3.00	3.00	0.00
	Forestry Worker III	12.00	11.00	-1.00
	Forestry Worker I	1.00	1.00	0.00
	FORESTRY TOTAL	**17.00**	**16.00**	**-1.00**
4330	**GREENWAYS**			
	Equipment Operator II	2.00	2.00	0.00
	General Tradesman	1.00	1.00	0.00
	Greenway Supervisor	1.00	1.00	0.00
	Greenway Crew Leader	4.00	4.00	0.00
	Public Works Maintenance Worker II	2.00	2.00	0.00
	Public Works Maintenance Worker I	1.00	1.00	0.00
	Greenways Worker III	4.00	4.00	0.00
	GREENWAYS TOTAL	**15.00**	**15.00**	**0.00**
4400	**CAPITAL PLANNING & ENGINEERING**			
	Capital Planning Bureau Chief	0.00	0.50	0.50
	PARKS AND FACILITIES TOTAL	**0.00**	**0.50**	**0.50**
4410	**STREETS AND RIGHT OF WAY**			
	Civil Engineer III	0.75	1.75	1.00
	Civil Engineer II	0.00	1.50	1.50
	Senior Project Manager	0.00	2.00	2.00
	Senor Project Manager: Construct/Design	0.00	0.50	0.50
	Engineering Associate II	1.00	1.00	0.00
	STREETS AND RIGHT OF WAY TOTAL	**1.75**	**6.75**	**5.00**
4420	**TRANSPORTATION**			
	Sr Proj Mgr: Traf/ROW/Permits	1.00	1.00	0.00
	Traffic Engineering Technician	0.50	0.50	0.00
	TRANSPORTATION TOTAL	**1.50**	**1.50**	**0.00**
4430	**PARKS AND FACILITIES**			
	ADA/CIP Project Manager	0.00	1.00	1.00
	Sr. Project Manager: Facilities/Parks	0.00	1.00	1.00
	Architect	0.50	0.50	0.00
	PARKS AND FACILITIES TOTAL	**0.50**	**2.50**	**2.00**
4500	**INFRASTRUCTURE MAINTENANCE**			
	Project Management Supervisor	0.00	1.00	1.00
	Public Services Bureau Chief	0.75	0.75	0.00
	INFRASTRUCTURE MAINTENANCE TOTAL	**0.75**	**1.75**	**1.00**
4510	**STREET MAINTENANCE**			
	Equipment Operator II	9.00	9.00	0.00
	Equipment Operator III	3.00	3.00	0.00
	Maintenance Worker I (Graffiti)	0.00	1.00	1.00
	PW Crew Leader	2.00	2.00	0.00
	Supervisor: Streets	1.00	1.00	0.00

	STREET MAINTENANCE TOTAL	**15.00**	**16.00**	**1.00**
4520	**TRAFFIC SIGNAL AND STREET LIGHT MAINTENANCE**			
	Traffic Operations Supervisor	1.00	1.00	0.00
	Public Works Maint Wrkr III	3.00	3.00	0.00
	Traffic Electrician	3.00	3.00	0.00
	Traffic Electrician Leader	1.00	1.00	0.00
4520	**TRAFFIC SIGNS AND STREET LIGHT MAINTENANCE TOTAL**	**8.00**	**8.00**	**0.00**
	PUBLIC WORKS AGENCY	**69.00**	**78.00**	**9.00**
	General Fund	**577.61**	**602.41**	**24.80**
4605	**GENERAL ASSISTANCE ADMINISTRATION**			
	Director, Health & Human Services	0.25	0.25	0.00
	Customer Service Representative	1.00	1.00	0.00
	Human Services Specialist	3.00	3.00	0.00
	General Assistance Specialist	0.00	0.00	0.00
	GENERAL ASSISTANCE ADMINISTRATION TOTAL	**4.25**	**4.25**	**0.00**
	GENERAL ASSISTANCE FUND	**4.25**	**4.25**	**0.00**
2445	**HUMAN SERVICES**			
	Director, Health & Human Services	0.50	0.50	0.00
	Administrative Lead	0.50	0.50	0.00
	Family Advocate	1.00	1.00	0.00
	Community Health Specialist	1.00	0.00	-1.00
	Senior Human Services Advocate	1.00	0.00	-1.00
	Human Services Advocate	2.00	3.00	1.00
	Senior Services Advocate	1.00	1.00	0.00
	Long-term Care Ombudsman	1.00	1.00	0.00
	Human Services Manager	1.00	1.00	0.00
	HUMAN SERVICES TOTAL	**9.00**	**8.00**	**-1.00**
3215	**YOUTH & COMMUNITY ENGAGEMENT**			
	Community Services Manager	1.00	1.00	0.00
	Youth/Young Adult Program Supervisor	1.00	1.00	0.00
	Senior Outreach Worker	1.00	1.00	0.00
	Community Services Advocate	1.00	1.00	0.00
	Outreach Coordinator	0.00	1.00	1.00
	Outreach Assistant	0.45	0.00	-0.45
	Outreach Worker	4.45	4.00	-0.45
	YOUTH & COMMUNITY ENGAGEMENT TOTAL	**8.90**	**9.00**	**0.10**
	HUMAN SERVICES FUND	**17.90**	**17.00**	**-0.90**
4805	**EARLY LEARNING & LITERACY**			
	Librarian I	2.50	2.50	0.00
	Early Learning & Literacy Manager	1.00	1.00	0.00
	Youth Engagement Librarian II	1.00	1.00	0.00
	Library Assistant	4.18	4.18	0.00
	EARLY LEARNING & LITERACY TOTAL	**8.68**	**8.68**	**0.00**
4806	**LIFELONG LEARNING & LITERACY**			
	Librarian I	5.03	5.03	0.00
	Learning & Literacy Manager	1.00	1.00	0.00
	Branch Asistant	2.06	2.06	0.00
	Library Assistant	2.53	2.53	0.00
	LIFELONG LEARNING & LITERACY TOTAL	**10.62**	**10.62**	**0.00**

4820	**ACCESS SERVICES**			
	Circulation Manager	1.00	0.00	-1.00
	Access Manager	1.00	1.00	0.00
	Assistant Circulation Manager	1.00	1.00	0.00
	Library Aide II	3.00	0.00	-3.00
	Library Services Coordinator	0.00	3.00	3.00
	Collection Development Manager	1.00	1.00	0.00
	Library Assistant	3.00	3.00	0.00
	Library Clerk	7.84	8.05	0.21
	Shelver	4.61	5.06	0.45
	ACCESS SERVICES TOTAL	**22.45**	**22.11**	**-0.34**
4825	**ENGAGEMENT SERVICES**			
	Community Engagement Manager	1.00	1.00	0.00
	Community Engagement Assistant	0.66	0.00	-0.66
	Family Engagement Coordinator	0.00	2.00	2.00
	Latino Engagement Librarian	1.00	1.00	0.00
	Librarian III	1.00	0.00	-1.00
	Branch Assistant	4.65	4.26	-0.39
	Library Assistant	0.00	0.67	0.67
	Security Monitor	0.00	0.40	0.40
	Librarian I	1.00	0.00	-1.00
	Supervising Librarian	1.00	1.00	0.00
	Library Clerk	1.59	2.37	0.78
	ENGAGEMENT SERVICES TOTAL	**11.90**	**12.70**	**0.80**
4835	**INNOVATION & DIGITAL LEARNING**			
	Librarian III	1.00	0.00	-1.00
	Innovation & Digital Learning Manager	0.00	1.00	1.00
	Library Assistant	0.53	4.00	3.47
	Library Assistant - Music Tech.	1.00	1.00	0.00
	Virtual Services Librarian	1.00	1.00	0.00
	Technology Associate	3.29	0.00	-3.29
	Technology Trainer	1.34	1.34	0.00
	Teen Services Librarian I	1.00	1.00	0.00
	Teen Engagement Coordinator	1.00	1.00	0.00
	INNOVATION & DIGITAL LEARNING TOTAL	**10.16**	**10.34**	**0.18**
4840	**MAINTENANCE**			
	Custodian II	2.00	2.00	0.00
	Custodian I	1.00	1.00	0.00
	Security Supervisor	0.00	1.00	1.00
	Security Monitor	3.09	1.79	-1.30
	Facilities Management Supervisor	1.00	1.00	0.00
	MAINTENANCE TOTAL	**7.09**	**6.79**	**-0.30**
4845	**ADMINISTRATION**			
	Office Coordinator	1.00	1.00	0.00
	Executive Director	1.00	1.00	0.00
	Assistant Library Director	1.00	1.00	0.00
	Administrative Lead	1.00	1.00	0.00
	Management Analyst	0.00	1.00	1.00
	Development Associate	1.34	1.34	0.00
	Development Manager	1.00	1.00	0.00
	Marketing & Communications Manager	0.80	1.00	0.20
	ADMINISTRATION TOTAL	**7.14**	**8.34**	**1.20**

	LIBRARY FUND	**78.04**	**79.58**	**1.54**
5150	**EMERGENCY TELEPHONE SYSTEM**			
	Asst. Communications Coordinator	1.00	1.00	0.00
	Communications Coordinator	1.00	1.00	0.00
	Telecommunicator	4.00	4.00	0.00
	EMERGENCY TELEPHONE SYSTEM TOTAL	**6.00**	**6.00**	**0.00**
	EMERGENCY TELEPHONE SYSTEM FUND	**6.00**	**6.00**	**0.00**
5187	**HOUSING REHABILITATION**			
	Customer Service Coordinator	0.60	0.60	0.00
	HOUSING REHABILITATION TOTAL	**0.60**	**0.60**	**0.00**
5220	**CDBG ADMINISTRATION**			
	Housing and Grant Manager	0.45	0.60	0.15
	Housing & Grants Supervisor	0.00	1.00	1.00
	Customer Service Representative CDBG	0.00	1.00	1.00
	PT Financial Analyst	0.35	0.50	0.15
	Housing & Economic Development Analyst	0.50	0.60	0.10
	Social Services Grants and Compliance Specialist	0.50	0.70	0.20
	Housing & Economic Development Analyst	0.50	0.60	0.10
	CDBG ADMINISTRATION TOTAL	**2.30**	**5.00**	**2.70**
	CDBG ADMINISTRATION FUND	**2.90**	**5.60**	**2.70**
5430	**HOME FUND**			
	Housing and Grant Manager	0.25	0.00	-0.25
	PT Financial Analyst	0.08	0.00	-0.08
	Housing & Economic Development Analyst	0.20	0.35	0.15
	Housing & Economic Development Analyst	0.20	0.35	0.15
	HOME FUND	**0.73**	**0.70**	**-0.03**
5465	**AFFORDABLE HOUSING FUND**			
	PT Financial Analyst	0.08	0.00	-0.08
	Social Services Grants and Compliance Specialist	0.20	0.00	-0.20
	Housing & Economic Development Analyst	0.30	0.35	0.05
	Housing & Economic Development Analyst	0.30	0.35	0.05
	Community Development Director	0.25	0.25	0.00
	Housing and Grant Manager	0.30	0.40	0.10
	AFFORDABLE HOUSING FUND	**1.43**	**1.35**	**-0.08**
4105	**CAPITAL IMPROVEMENT FUND**			
	Capital Planning Bureau Chief	0.50	0.00	-0.50
	Senior Project Manager	2.50	0.00	-2.50
	Civil Engineer II	0.50	0.00	-0.50
	ADA/CIP Project Manager	1.00	0.00	-1.00
	CAPITAL IMPROVEMENT FUND	**4.50**	**0.00**	**-4.50**
1560	**REVENUE AND COLLECTIONS**			
	Revenue Manager	0.50	0.00	-0.50
	Revenue Supervisor	0.00	0.50	0.50
	Customer Service Representative	2.00	2.00	0.00
	Collections Coordinator	1.00	1.00	0.00
	REVENUE AND COLLECTIONS TOTAL	**3.50**	**3.50**	**0.00**
4430	**PARKS AND FACILITIES**			
	Architect	0.50	0.50	0.00

	PARKS AND FACILITIES TOTAL	**0.50**	**0.50**	**0.00**
4510	**STREET MAINTENANCE**			
	Traffic Engineering Technician	0.50	0.50	0.00
	Senior Project Manager	0.50	0.50	0.00
	STREET MAINTENANCE TOTAL	**1.00**	**1.00**	**0.00**
4330	**GREENWAYS**			
	Public Works Maint Wrkr II	3.00	3.00	0.00
	GREENWAYS TOTAL	**3.00**	**3.00**	**0.00**
7005	**PARKING SYSTEM MANAGEMENT**			
	Parking Operations Coordinator	1.00	1.00	0.00
	Transportation and Mobility Coordinator	1.00	1.00	0.00
	Management Analyst	0.50	0.00	-0.50
	Parking Operations Specialist	1.00	1.00	0.00
	Parking Division Manager	1.00	1.00	0.00
	PARKING SYSTEM MANAGEMENT TOTAL	**4.50**	**4.00**	**-0.50**
7015	**PARKING LOTS & METERS**			
	Facilities Maintenance Worker III	1.00	1.00	0.00
	Parking Maintenance Worker	3.00	3.00	0.00
	PARKING LOTS & METERS TOTAL	**4.00**	**4.00**	**0.00**
	PARKING SYSTEM FUND	**16.50**	**16.00**	**-0.50**
4105	**PUBLIC WORKS AGENCY ADMIN**			
	MWEBE/LEP and Workforce Development Coordinator	0.50	0.00	-0.50
	Chief Sustainability & Resilience Officer	0.25	0.25	0.00
	CMMS Analyst	1.00	1.00	0.00
	Management Analyst	0.50	0.50	0.00
	Environmental Services Coordinator	0.50	0.00	-0.50
	Plumbing Inspector	0.50	0.50	0.00
	Project Management Supervisor	1.00	1.00	0.00
	PUBLIC WORKS AGENCY ADMIN TOTAL	**4.25**	**3.25**	**-1.00**
4200	**WATER PRODUCTION**			
	Director of Public Works Agency	0.50	0.50	0.00
	Civil Engineer II	1.00	1.00	0.00
	Capital Planning Bureau Chief	0.50	0.50	0.00
	Senior Project Manager	1.00	1.00	0.00
	Administrative Lead	1.00	1.00	0.00
	Water Production Bureau Chief	1.00	1.00	0.00
	WATER PRODUCTION TOTAL	**5.00**	**5.00**	**0.00**
4208	**WATER BILLING**			
	Cust. Svc./Wtr Bill Coordinator	1.00	1.00	0.00
	Billing Clerk	0.00	1.00	1.00
	Part Time Clerk	0.50	0.00	-0.50
	WATER BILLING TOTAL	**1.50**	**2.00**	**0.50**
4210	**PUMPING**			
	Division Chief, Pumping	1.00	1.00	0.00
	Project Management Supervisor	1.00	1.00	0.00
	Water Plant Operator	5.00	5.00	0.00
	Water Worker I	1.00	1.00	0.00

	Water Worker II	1.00	1.00	0.00
	Water/Sewer Mechanic	3.00	3.00	0.00
	PUMPING TOTAL	**12.00**	**12.00**	**0.00**
4220	**FILTRATION**			
	Chemist	1.00	1.00	0.00
	Division Chief, Filtration	1.00	1.00	0.00
	Microbiologist	1.00	1.00	0.00
	Project Management Supervisor	1.00	1.00	0.00
	Water Plant Operator	5.00	5.00	0.00
	Water Worker I	1.00	1.00	0.00
	Water Worker II	1.00	1.00	0.00
	Water/Sewer Mechanic	3.00	3.00	0.00
	FILTRATION TOTAL	**14.00**	**14.00**	**0.00**
4440	**WATER AND SEWER CAPITAL**			
	Civil Engineer II	1.00	2.00	1.00
	GIS / Engineering Technician	1.00	1.00	0.00
	WATER AND SEWER CAPITAL TOTAL	**2.00**	**3.00**	**1.00**
4540	**DISTRIBUTION MAINTENANCE**			
	Water Distribution Supervisor	1.00	1.00	0.00
	Water Worker I	2.00	2.00	0.00
	Water Worker III	3.00	3.00	0.00
	Water / Sewer Crew Leader	3.00	3.00	0.00
	DISTRIBUTION MAINTENANCE TOTAL	**9.00**	**9.00**	**0.00**
	WATER FUND	**47.75**	**48.25**	**0.50**
4530	**SEWER MAINTENANCE**			
	Management Analyst	0.50	0.50	0.00
	Plumbing Inspector	0.50	0.50	0.00
	Bus. Workforce Compliance Coordinator	0.50	0.00	-0.50
	Environmental Services Coordinator	0.50	0.00	-0.50
	GIS / Engineering Technician	1.00	1.00	0.00
	Sewer Supervisor	1.00	1.00	0.00
	Water Worker I	2.00	2.00	0.00
	Water Worker II	1.00	1.00	0.00
	Civil Engineer II	0.50	0.50	0.00
	Civil Engineer III	0.25	0.25	0.00
	Water Worker III	1.00	1.00	0.00
	Water/Sewer Crew Leader	4.00	4.00	0.00
	SEWER MAINTENANCE TOTAL	**12.75**	**11.75**	**-1.00**
	SEWER MAINTENANCE FUND	**12.75**	**11.75**	**-1.00**
4310	**REFUSE COLLECTION & DISPOSAL**			
	Public Services Bureau Chief	0.25	0.25	0.00
	Solid Waste Coordinator	0.00	1.00	1.00
	Sustainability Coordinator	0.25	0.25	0.00
	PW Crew Leader	1.00	1.00	0.00
	Public Works Mainenance Worker I	1.00	1.00	0.00
	Sanitation Supervisor	1.00	1.00	0.00
	Equipment Operator II	10.00	11.00	1.00
	REFUSE COLLECTION & DISPOSAL TOTAL	**13.50**	**15.50**	**2.00**
	SOLID WASTE FUND	**13.50**	**15.50**	**2.00**
7710	**FLEET MAINTENANCE**			

	Administrative Assistant	0.50	0.00	-0.50
	FFM Assistant	0.00	0.50	0.50
	Facilities & Fleet Supervisor	1.00	1.00	0.00
	Facilities & Fleet Division Manager	0.50	0.50	0.00
	Equipment Mechanic III	6.00	6.00	0.00
	Fleet Asset Administrator	0.00	1.00	1.00
	Lead Mechanic	2.00	2.00	0.00
	MAJOR MAINTENANCE TOTAL	**10.00**	**11.00**	**1.00**
	FLEET SERVICES FUND	**10.00**	**11.00**	**1.00**
7800	**RISK MANAGEMENT**			
	Administrative Lead	1.00	0.00	-1.00
	City Attorney	0.50	0.00	-0.50
	Assistant City Attorney	1.00	0.00	-1.00
	Workers Comp. and Safety Manager	1.00	0.00	-1.00
	Safety Specialist	1.00	0.00	-1.00
	RISK MANAGEMENT TOTAL	**4.50**	**0.00**	**-4.50**
7801	**EMPLOYEE BENEFITS**			
	HR Assistant/Benefits Coordinator	1.00	0.00	-1.00
	EMPLOYEE BENEFITS TOTAL	**1.00**	**0.00**	**-1.00**
	INSURANCE FUND	**5.50**	**0.00**	**-5.50**
	All Funds	**799.36**	**819.39**	**20.03**

DEBT

City Debt Summary

Debt Limit

As a home rule government under Illinois law, there is no legal debt limit for the City. The City Council has adopted as part of its budget policies a self-imposed limit on tax-supported general obligation debt. Tax supported general obligation (G.O.) debt shall not exceed $155,000,000 in aggregate principal amount, which limit is expressly subject to increase by action of the City Council as the needs of the City may grow.

Credit Rating

The City of Evanston received ratings of AA+ from Fitch and AA from S&P Ratings for the 2021 series bonds.

Types of Debt

The City issues general obligation bonds for capital improvement projects. Bonds issued for general city projects are repaid by property taxes. Some bonds for certain projects may be supported by other revenue sources, including water and sewer fees, special assessment, tax increment financing (TIF) funds, or outside donations.

In addition to general obligation bonds, the City issues low-interest loans through the Illinois Environmental Protection Agency (IEPA) specifically for water and sewer projects. These are repaid through water and sewer fees and are not supported by property taxes.

Current Principal Debt – As of December 31, 2021

General City	$137,196,463
Library Fund	$6,026,587
Total Tax Supported G.O. Debt	**$143,223,050**
Water Fund	$29,352,553
Sewer Fund	$3,690,394
Sewer Surcharge	$637,758
Parking Fund	$1,415,000
Special Assessment Fund	$1,701,244
Tax-Increment Financing (TIF) Districts	$8,105,000
Friends of Robert Crown Donations	$900,000
Total Self-Supporting G.O. Debt	**$45,801,950**
Total Principal Outstanding - G.O. Debt	**$189,025,000**
Sewer Fund – IEPA Loans (estimated)	$15,256,215
Water Fund – IEPA Loans (estimated)	$21,388,517
Total Principal Outstanding – IEPA Loans	**$36,644,732**

Annual Debt Service

Includes principal and interest payments for general obligation bonds and IEPA loans.

	2021 Adopted Budget	2022 Proposed Budget
Library Debt Service Fund	$482,243	$506,625
Debt Service Fund	$15,133,666	$15,690,075
Water Fund	$2,318,294	$3,596,365
Sewer Fund	$5,195,191	$3,772,691
Parking Fund	$47,164	$72,900
Total Annual Debt Service	**$23,176,558**	**$23,638,656**

All governmental-type debt is paid through the Debt Service Fund. Some other funds have transfers to the Debt Service Fund to reduce the amount of debt paid directly through property taxes.

	2021 Adopted Budget	2022 Proposed Budget
Howard-Ridge TIF Fund	$143,113	$323,113
Dempster-Dodge TIF Fund	$158,923	$161,833
Chicago-Main TIF Fund	$232,843	$237,763
Crown Construction Fund	$0	$900,000
Special Assessment Fund	$397,314	$372,938
Sewer Fund (sewer surcharge)	$265,208	$274,394
Total Transfers to Debt Service	**$1,197,401**	**$2,270,041**

New Debt

The 2022 Proposed Budget includes the issuance of debt for capital improvement projects. More information on specific projects can be found in the Capital Improvements Section. Debt issued for the Capital Improvement, Library Capital, and Equipment Replacement Funds are supported by property taxes and subject to the self-imposed debt limit.

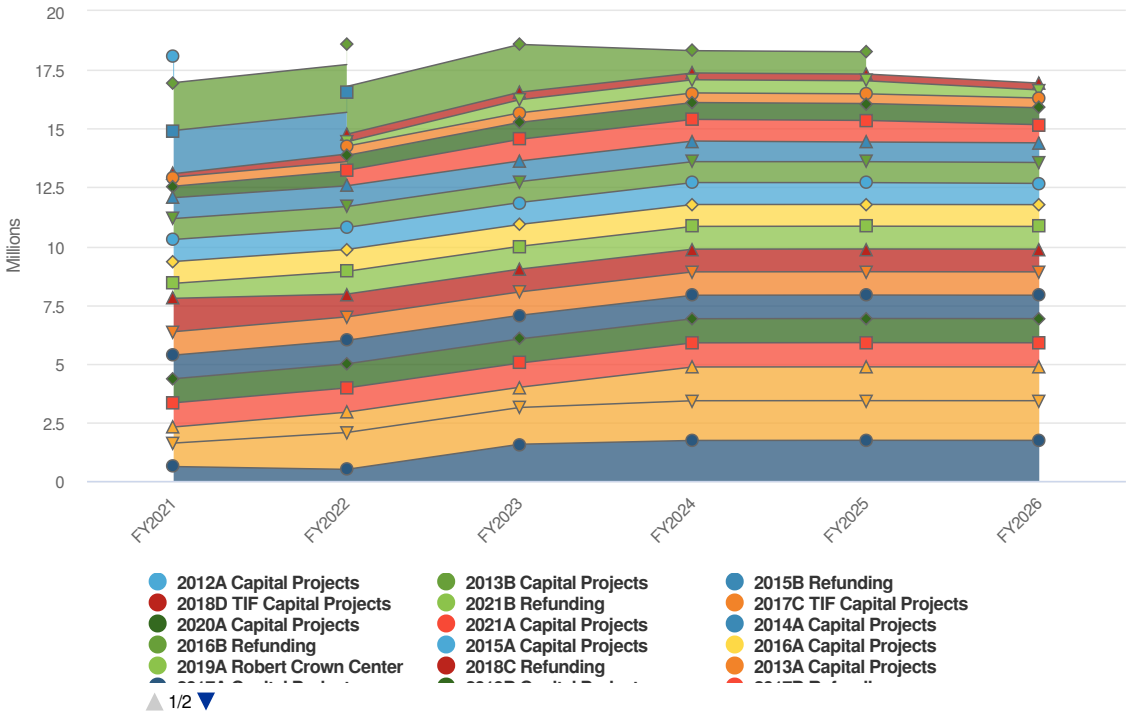
	2022 Proposed Budget
Capital Improvements Fund	$10,803,000
Library Capital Improvement Fund	$480,000
Water Fund	$6,410,000
Total Bond Proceeds Revenue	**$17,693,000**
Water Fund – IEPA Loans	$23,220,000
Sewer Fund – IEPA Loans	$2,000,000
Total IEPA Loan Proceeds Revenue	**$25,220,000**

Debt Snapshot

$18,566,372

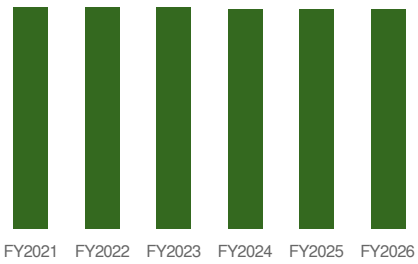
$471,770 (2.61% vs. 2021 year)

Debt by Type


20
17.5
15
12.5
10
7.5
5
2.5
0
Millions
FY2021
FY2022
FY2023
FY2024
FY2025
FY2026
2012A Capital Projects
2013B Capital Projects
2015B Refunding
2018D TIF Capital Projects
2021B Refunding
2017C TIF Capital Projects
2020A Capital Projects
2021A Capital Projects
2014A Capital Projects
2016B Refunding
2015A Capital Projects
2016A Capital Projects
2019A Robert Crown Center
2018C Refunding
2013A Capital Projects
1/2

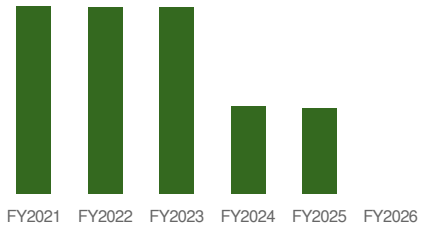
	FY2021	FY2022	% Change
Debt	**Actual**	**Actual**	
2012A Capital Projects	$1,143,432	$0	-100%
2013A Capital Projects	$996,996	$997,595	0.1%
2013B Capital Projects	$2,037,450	$2,033,000	-0.2%
2014A Capital Projects	$888,925	$882,425	-0.7%
2015A Capital Projects	$938,637	$936,237	-0.3%
2015B Refunding	$1,836,750	$1,776,750	-3.3%
2016A Capital Projects	$929,638	$931,638	0.2%
2016B Refunding	$889,750	$892,400	0.3%
2017A Capital Projects	$1,005,525	$1,002,325	-0.3%
2017B Refunding	$1,029,200	$1,032,300	0.3%
2018A Robert Crown Center	$998,869	$1,568,869	57.1%
2018B Capital Projects	$684,800	$864,800	26.3%
2018C Refunding	$1,420,399	$970,150	-31.7%
2019A Robert Crown Center	$637,500	$967,500	51.8%
2019B Capital Projects	$1,025,000	$1,024,751	0%
2020A Capital Projects	$487,012	$631,350	29.6%
2020B Refunding	$609,840	$490,050	-19.6%
2021A Capital Projects	$0	$660,530	0%
2021B Refunding	$0	$183,993	0%
2017C TIF Capital Projects	$391,766	$396,596	1.2%
2018D TIF Capital Projects	$143,113	$323,113	125.8%
Total Debt:	**$18,094,602**	**$18,566,372**	**2.6%**

2013A Capital Projects



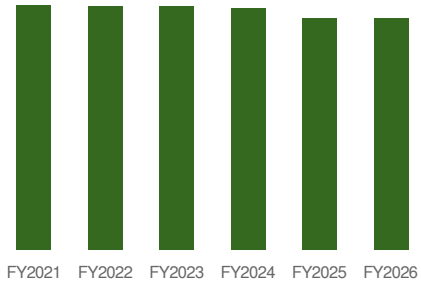
	FY2021	FY2022	% Change
2013A Capital Projects	**Actual**	**Actual**	
2013A Capital Projects	$996,996	$997,595	0.1%
Total 2013A Capital Projects:	**$996,996**	**$997,595**	**0.1%**

2013B Capital Projects



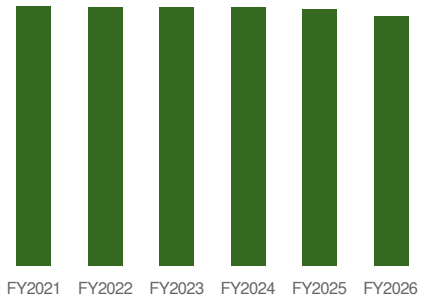
	FY2021	FY2022	% Change
2013B Capital Projects	**Actual**	**Actual**	
2013B Capital Projects	$2,037,450	$2,033,000	-0.2%
Total 2013B Capital Projects:	**$2,037,450**	**$2,033,000**	**-0.2%**

2014A Capital Projects



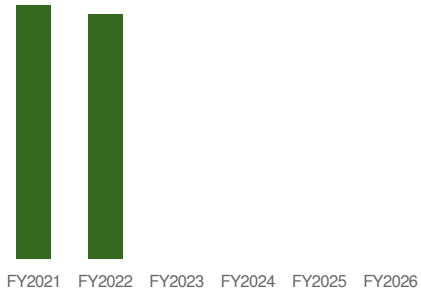
	FY2021	FY2022	% Change
2014A Capital Projects	**Actual**	**Actual**	
2014A Capital Projects	$888,925	$882,425	-0.7%
Total 2014A Capital Projects:	**$888,925**	**$882,425**	**-0.7%**

2015A Capital Projects



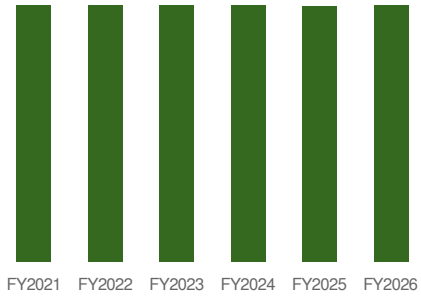
	FY2021	FY2022	% Change
2015A Capital Projects	**Actual**	**Actual**	
2015A Capital Projects	$938,637	$936,237	-0.3%
Total 2015A Capital Projects:	**$938,637**	**$936,237**	**-0.3%**

2015B Refunding



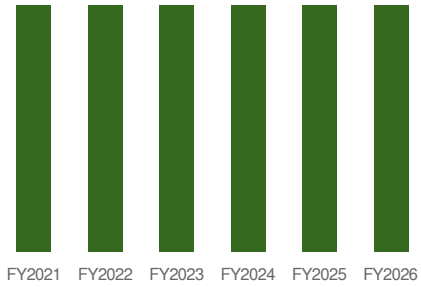
	FY2021	FY2022	% Change
2015B Refunding	**Actual**	**Actual**	
2015B Refunding	$1,836,750	$1,776,750	-3.3%
Total 2015B Refunding:	**$1,836,750**	**$1,776,750**	**-3.3%**

2016A Capital Projects



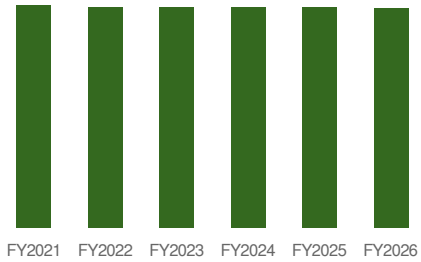
	FY2021	FY2022	% Change
2016A Capital Projects	**Actual**	**Actual**	
2016A Capital Projects	$929,638	$931,638	0.2%
Total 2016A Capital Projects:	**$929,638**	**$931,638**	**0.2%**

2016B Refunding



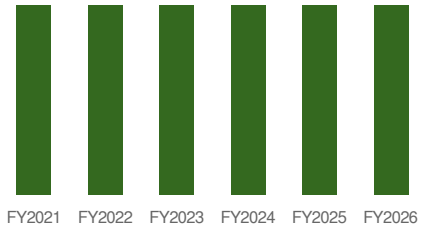
	FY2021	FY2022	% Change
2016B Refunding	**Actual**	**Actual**	
2016B Refunding	$889,750	$892,400	0.3%
Total 2016B Refunding:	**$889,750**	**$892,400**	**0.3%**

2017A Capital Projects



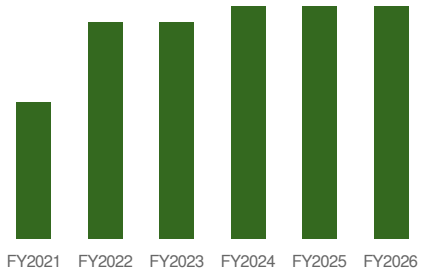
	FY2021	FY2022	% Change
2017A Capital Projects	**Actual**	**Actual**	
2017A Capital Projects	$1,005,525	$1,002,325	-0.3%
Total 2017A Capital Projects:	**$1,005,525**	**$1,002,325**	**-0.3%**

2017B Refunding



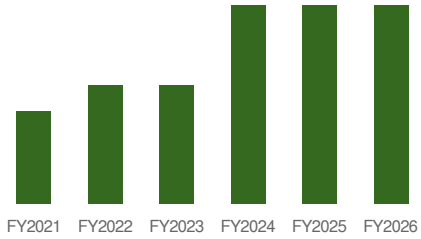
	FY2021	FY2022	% Change
2017B Refunding	**Actual**	**Actual**	
2017B Refunding	$1,029,200	$1,032,300	0.3%
Total 2017B Refunding:	**$1,029,200**	**$1,032,300**	**0.3%**

2018A Robert Crown Center



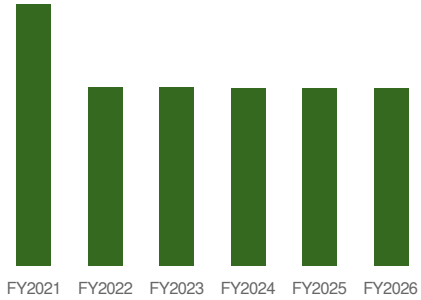
	FY2021	FY2022	% Change
2018A Robert Crown Center	**Actual**	**Actual**	
2018A Robert Crown Center	$998,869	$1,568,869	57.1%
Total 2018A Robert Crown Center:	**$998,869**	**$1,568,869**	**57.1%**

2018B Capital Projects



	FY2021	FY2022	% Change
2018B Capital Projects	**Actual**	**Actual**	
2018B Capital Projects	$684,800	$864,800	26.3%
Total 2018B Capital Projects:	**$684,800**	**$864,800**	**26.3%**

2018C Refunding

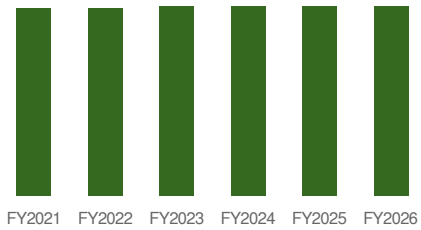


	FY2021	FY2022	% Change
2018C Refunding	**Actual**	**Actual**	
2018C Refunding	$1,420,399	$970,150	-31.7%
Total 2018C Refunding:	**$1,420,399**	**$970,150**	**-31.7%**

2019A Robert Crown Center

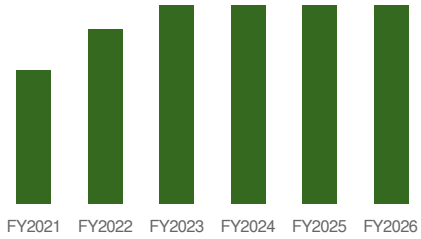
	FY2021	FY2022	% Change
2019A Robert Crown Center	**Actual**	**Actual**	
2019A Robert Crown Center	$637,500	$967,500	51.8%
Total 2019A Robert Crown Center:	**$637,500**	**$967,500**	**51.8%**

2019B Capital Projects



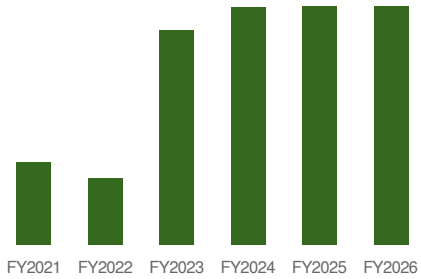
	FY2021	FY2022	% Change
2019B Capital Projects	**Actual**	**Actual**	
2019B Capital Projects	$1,025,000	$1,024,751	0%
Total 2019B Capital Projects:	**$1,025,000**	**$1,024,751**	**0%**

2020A Capital Projects



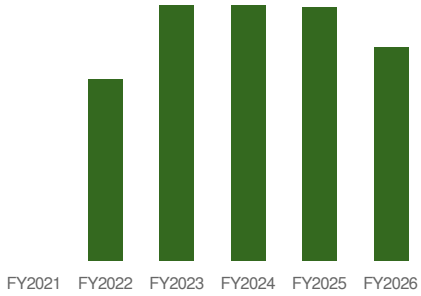
	FY2021	FY2022	% Change
2020A Capital Projects	**Actual**	**Actual**	
2020A Capital Projects	$487,012	$631,350	29.6%
Total 2020A Capital Projects:	**$487,012**	**$631,350**	**29.6%**

2020B Refunding



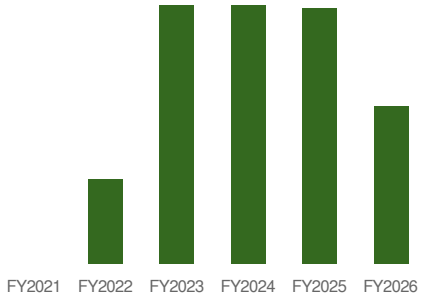
	FY2021	FY2022	% Change
2020B Refunding	**Actual**	**Actual**	
2020B Refunding	$609,840	$490,050	-19.6%
Total 2020B Refunding:	**$609,840**	**$490,050**	**-19.6%**

2021A Capital Projects



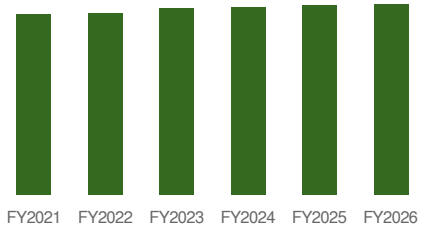
	FY2022	% Change
2021A Capital Projects	**Actual**	
2021A Capital Projects	$660,530	0%
Total 2021A Capital Projects:	**$660,530**	**0%**

2021B Refunding



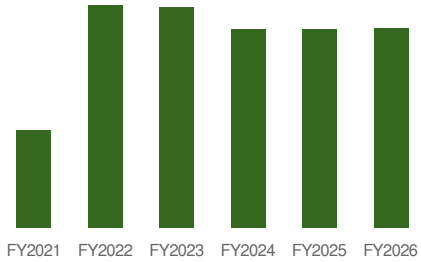
	FY2022	% Change
2021B Refunding	**Actual**	
2021B Refunding	$183,993	0%
Total 2021B Refunding:	**$183,993**	**0%**

2017C TIF Capital Projects



	FY2021	FY2022	% Change
2017C TIF Capital Projects	**Actual**	**Actual**	
2017C TIF Capital Projects	$391,766	$396,596	1.2%
Total 2017C TIF Capital Projects:	**$391,766**	**$396,596**	**1.2%**

2018D TIF Capital Projects



	FY2021	FY2022	% Change
2018D TIF Capital Projects	**Actual**	**Actual**	
2018D TIF Capital Projects	$143,113	$323,113	125.8%
Total 2018D TIF Capital Projects:	**$143,113**	**$323,113**	**125.8%**

APPENDIX

Glossary

Abatement: A reduction or elimination of a real or personal property tax, motor vehicle excise, a fee, charge, or special assessment imposed by a governmental unit. Granted only on application of the person seeking the abatement and only by the committing governmental unit.

Accounting System: The total structure of records and procedures that identify record, classify, and report information on the financial position and operations of a governmental unit or any of its funds, account groups, and organizational components.

Accrued Interest: The amount of interest that has accumulated on the debt since the date of the last interest payment, and on the sale of a bond, the amount accrued up to but not including the date of delivery (settlement date). (See Interest)

Amortization: The gradual repayment of an obligation over time and in accordance with a predetermined payment schedule.

Appropriation: A legal authorization from the community's legislative body to expend money and incur obligations for specific public purposes. An appropriation is usually limited in amount and as to the time period within which it may be expended.

Arbitrage: As applied to municipal debt, the investment of tax-exempt bonds or note proceeds in higher yielding, taxable securities. Section 103 of the Internal Revenue Service (IRS) Code restricts this practice and requires (beyond certain limits) that earnings be rebated (paid) to the IRS.

Assessed Valuation: A value assigned to real estate or other property by a government as the basis for levying taxes.

Audit: An examination of a community's financial systems, procedures, and data by a certified public accountant (independent auditor), and a report on the fairness of financial statements and on local compliance with statutes and regulations. The audit serves as a valuable management tool in evaluating the fiscal performance of a community.

Audit Report: Prepared by an independent auditor, an audit report includes: (a) a statement of the scope of the audit; (b) explanatory comments as to application of auditing procedures; (c) findings and opinions. It is almost always accompanied by a management letter which contains supplementary comments and recommendations.

Available Funds: Balances in the various fund types that represent non-recurring revenue sources. As a matter of sound practice, they are frequently appropriated to meet unforeseen expenses, for capital expenditures or other one-time costs.

Balance Sheet: A statement that discloses the assets, liabilities, reserves and equities of a fund or governmental unit at a specified date.

Betterments (Special Assessments): Whenever a specific area of a community receives benefit from a public improvement (e.g., water, sewer, sidewalk, etc.), special property taxes may be assessed to reimburse the governmental entity for all or part of the costs it incurred. Each parcel receiving benefit from the improvement is assessed for its proportionate share of the cost of such improvements. The proportionate share may be paid in full or the property owner may request that the assessors apportion the betterment over 20 years. Over the life of the betterment, one year’s apportionment along with one year’s committed interest computed from October 1 to October 1 is added to the tax bill until the betterment has been paid.

Bond: A means to raise money through the issuance of debt. A bond issuer/borrower promises in writing to repay a specified sum of money, alternately referred to as face value, par value or bond principal, to the buyer of the bond on a specified future date (maturity date), together with periodic interest at a specified rate. The term of a bond is always greater than one year. (See Note)

Bond and Interest Record: (Bond Register) – The permanent and complete record maintained by a treasurer for each bond issue. It shows the amount of interest and principal coming due each date and all other pertinent information concerning the bond issue.

Bonds Authorized and Unissued: Balance of a bond authorization not yet sold. Upon completion or abandonment of a project, any remaining balance of authorized and unissued bonds may not be used for other purposes, but must be rescinded by the community's legislative body to be removed from community's books.

Bond Issue: Generally, the sale of a certain number of bonds at one time by a governmental unit.

Bond Rating (Municipal): A credit rating assigned to a municipality to help investors assess the future ability, legal obligation, and willingness of the municipality (bond issuer) to make timely debt service payments. Stated otherwise, a rating helps prospective investors determine the level of risk associated with a given fixed-income investment. Rating agencies, such as Moody's and Standard

and Poors, use rating systems, which designate a letter or a combination of letters and numerals where AAA is the highest rating and C1 is a very low rating.

Budget: A plan for allocating resources to support particular services, purposes and functions over a specified period of time. (See Performance Budget, Program Budget)

Capital Assets: All real and tangible property used in the operation of government, which is not easily converted into cash, and has an initial useful live extending beyond a single financial reporting period. Capital assets include land and land improvements; infrastructure such as roads, bridges, water and sewer lines; easements; buildings and building improvements; vehicles, machinery and equipment. Communities typically define capital assets in terms of a minimum useful life and a minimum initial cost. (See Fixed Assets)

Capital Budget: An appropriation or spending plan that uses borrowing or direct outlay for capital or fixed asset improvements. Among other information, a capital budget should identify the method of financing each recommended expenditure, i.e., tax levy or rates, and identify those items that were not recommended. (See Capital Assets, Fixed Assets)

Cash: Currency, coin, checks, postal and express money orders and bankers' drafts on hand or on deposit with an official or agent designated as custodian of cash and bank deposits.

Cash Management: The process of monitoring the ebb and flow of money in an out of municipal accounts to ensure cash availability to pay bills and to facilitate decisions on the need for short- term borrowing and investment of idle cash.

Certificate of Deposit (CD): A bank deposit evidenced by a negotiable or non-negotiable instrument, which provides on its face that the amount of such deposit plus a specified interest payable to a bearer or to any specified person on a certain specified date, at the expiration of a certain specified time, or upon notice in writing.

Classification of Real Property: Assessors are required to classify all real property according to use into one of four classes: residential, open space, commercial, and industrial. Having classified its real properties, local officials are permitted to determine locally, within limitations established by statute and the Commissioner of Revenue, what percentage of the tax burden is to be borne by each class of real property and by personal property owners.

Collective Bargaining: The process of negotiating workers' wages, hours, benefits, working conditions, etc., between an employer and some or all of its employees, who are represented by a recognized labor union. regarding wages, hours and working conditions.

Consumer Price Index: The statistical measure of changes, if any, in the overall price level of consumer goods and services. The index is often called the "cost-of-living index."

Cost-Benefit Analysis: A decision-making tool that allows a comparison of options based on the level of benefit derived and the cost to achieve the benefit from different alternatives.

Debt Burden: The amount of debt carried by an issuer usually expressed as a measure of value (i.e., debt as a percentage of assessed value, debt per capita, etc.). Sometimes debt burden refers to debt service costs as a percentage of the total annual budget.

Debt Service: The repayment cost, usually stated in annual terms and based on an amortization schedule, of the principal and interest on any particular bond issue.

Encumbrance: A reservation of funds to cover obligations arising from purchase orders, contracts, or salary commitments that are chargeable to, but not yet paid from, a specific appropriation account.

Enterprise Funds: An enterprise fund is a separate accounting and financial reporting mechanism for municipal services for which a fee is charged in exchange for goods or services. It allows a community to demonstrate to the public the portion of total costs of a service that is recovered through user charges and the portion that is subsidized by the tax levy, if any. With an enterprise fund, all costs of service delivery--direct, indirect, and capital costs—are identified. This allows the community to recover total service costs through user fees if it chooses. Enterprise accounting also enables communities to reserve the "surplus" or net assets unrestricted generated by the operation of the enterprise rather than closing it out to the general fund at year-end. Services that may be treated as enterprises include, but are not limited to, water, sewer, hospital, and airport services.

Equalized Valuations (EQVs): The determination of the full and fair cash value of all property in the community that is subject to local taxation.

Estimated Receipts: A term that typically refers to anticipated local revenues often based on the previous year's receipts and represent funding sources necessary to support a community's annual budget. (See Local Receipts)

Exemptions: A discharge, established by statute, from the obligation to pay all or a portion of a property tax. The exemption is available to particular categories of property or persons upon the timely submission and approval of an application to the assessors. Properties exempt from taxation include hospitals, schools, houses of worship, and cultural institutions. Persons who may qualify for exemptions include disabled veterans, blind individuals, surviving spouses, and seniors.

Expenditure: An outlay of money made by municipalities to provide the programs and services within their approved budget.

Fiduciary Funds: Repository of money held by a municipality in a trustee capacity or as an agent for individuals, private organizations, other governmental units, and other funds. These include pension (and other employee benefit) trust funds, investment trust funds, private- purpose trust funds, and agency funds.

Fixed Assets: Long-lived, assets such as buildings, equipment and land obtained or controlled as a result of past transactions or circumstances.

Fixed Costs: Costs that are legally or contractually mandated such as retirement, FICA/Social Security, insurance, debt service costs or interest on loans.

Float: The difference between the bank balance for a local government’s account and its book balance at the end of the day. The primary factor creating float is clearing time on checks and deposits. Delays in receiving deposit and withdrawal information also influence float.

Full Faith and Credit: A pledge of the general taxing powers for the payment of governmental obligations. Bonds carrying such pledges are usually referred to as general obligation or full faith and credit bonds.

Fund: An accounting entity with a self-balancing set of accounts that are segregated for the purpose of carrying on identified activities or attaining certain objectives in accordance with specific regulations, restrictions, or limitations.

Fund Accounting: Organizing financial records into multiple, segregated locations for money. A fund is a distinct entity within the municipal government in which financial resources and activity (assets, liabilities, fund balances, revenues, and expenditures) are accounted for independently in accordance with specific regulations, restrictions or limitations. Examples of funds include the general fund and enterprise funds. Communities whose accounting records are organized according to the Uniform Municipal Accounting System (UMAS) use multiple funds.

GASB 34: A major pronouncement of the Governmental Accounting Standards Board that establishes new criteria on the form and content of governmental financial statements. GASB 34 requires a report on overall financial health, not just on individual funds. It requires more complete information on the cost of delivering value estimates on public infrastructure assets, such as bridges, road, sewers, etc. It also requires the presentation of a narrative statement the government's financial performance, trends and prospects for the future.

GASB 45: This is another Governmental Accounting Standards Board major pronouncement that each public entity account for and report other postemployment benefits in its accounting statements. Through actuarial analysis, municipalities must identify the true costs of the OPEB earned by employees over their estimated years of actual service.

General Fund: The fund used to account for most financial resources and activities governed by the normal appropriation process.

General Obligation Bonds: Bonds issued by a municipality for purposes allowed by statute that are backed by the full faith and credit of its taxing authority.

Governing Body: A board, committee, commission, or other executive or policymaking bodyof a municipality or school district.

Indirect Cost: Costs of a service not reflected in the operating budget of the entity providing the service. An example of an indirect cost of providing water service would be the value of time spent by non-water department employees processing water bills. A determination of these costs is necessary to analyze the total cost of service delivery. The matter of indirect costs arises most often in the context of enterprise funds.

Interest: Compensation paid or to be paid for the use of money, including amounts payable at periodic intervals or discounted at the time a loan is made. In the case of municipal bonds, interest payments accrue on a day-to-day basis, but are paid every six months.

Interest Rate: The interest payable, expressed as a percentage of the principal available for use during a specified period of time. It is always expressed in annual terms.

Investments: Securities and real estate held for the production of income in the form of interest, dividends, rentals or lease payments. The term does not include fixed assets used in governmental operations.

Line Item Budget: A budget that separates spending into categories, or greater detail, such as supplies, equipment, maintenance, or salaries, as opposed to a program budget.

Local Aid: Revenue allocated by the state or counties to municipalities and school districts.

Maturity Date: The date that the principal of a bond becomes due and payable in full.

Municipal(s): (As used in the bond trade) "Municipal" refers to any state or subordinate governmental unit. "Municipals" (i.e., municipal bonds) include not only the bonds of all political subdivisions, such as cities, towns, school districts, special districts, counties but also bonds of the state and agencies of the state.

Note: A short-term loan, typically with a maturity date of a year or less.

Objects of Expenditures: A classification of expenditures that is used for coding any department disbursement, such as “personal services,” “expenses,” or “capital outlay.”

Official Statement: A document prepared for potential investors that contains information about a prospective bond or note issue and the issuer. The official statement is typically published with the notice of sale. It is sometimes called an offering circular or prospectus.

Operating Budget: A plan of proposed expenditures for personnel, supplies, and other expenses for the coming fiscal year.

Overlapping Debt: A community's proportionate share of the debt incurred by an overlapping government entity, such as a regional school district, regional transit authority, etc.

Performance Budget: A budget that stresses output both in terms of economy and efficiency.

Principal: The face amount of a bond, exclusive of accrued interest.

Program: A combination of activities to accomplish an end.

Program Budget: A budget that relates expenditures to the programs they fund. The emphasis of a program budget is on output.

Purchased Services: The cost of services that are provided by a vendor.

Refunding of Debt: Transaction where one bond issue is redeemed and replaced by a new bond issue under conditions generally more favorable to the issuer.

Reserve Fund: An amount set aside annually within the budget of a town to provide a funding source for extraordinary or unforeseen expenditures.

Revaluation: The assessors of each community are responsible for developing a reasonable and realistic program to achieve the fair cash valuation of property in accordance with constitutional and statutory requirements. The nature and extent of that program will depend on the assessors’ analysis and consideration of many factors, including, but not limited to, the status of the existing valuation system, the results of an in-depth sales ratio study, and the accuracy of existing property record information.

Revenue Anticipation Note (RAN): A short-term loan issued to be paid off by revenues, such as tax collections and state aid. RANs are full faith and credit obligations.

Revenue Bond: A bond payable from and secured solely by specific revenues and thereby not a full faith and credit obligation.

Revolving Fund: Allows a community to raise revenues from a specific service and use those revenues without appropriation to support the service.

Sale of Real Estate Fund: A fund established to account for the proceeds of the sale of municipal real estate other than proceeds acquired through tax title foreclosure.

Stabilization Fund: A fund designed to accumulate amounts for capital and other future spending purposes, although it may be appropriated for any lawful purpose.

Surplus Revenue: The amount by which cash, accounts receivable, and other assets exceed liabilities and reserves.

Tax Rate: The amount of property tax stated in terms of a unit of the municipal tax base; for example, $14.80 per $1,000 of assessed valuation of taxable real and personal property.

Tax Title Foreclosure: The procedure initiated by a municipality to obtain legal title to real property already in tax title and on which property taxes are overdue.

Trust Fund: In general, a fund for money donated or transferred to a municipality with specific instructions on its use. As custodian of trust funds, the treasurer invests and expends such funds as stipulated by trust agreements, as directed by the commissioners of trust funds or by the community's legislative body. Both principal and interest may be used if the trust is established as an expendable trust. For nonexpendable trust funds, only interest (not principal) may be expended as directed.

Uncollected Funds: Recently deposited checks included in an account's balance but drawn on other banks and not yet credited by the Federal Reserve Bank or local clearinghouse to the bank cashing the checks. (These funds may not be loaned or used as part of the bank's reserves and they are not available for disbursement.)

Undesignated Fund Balance: Monies in the various government funds as of the end of the fiscal year that are neither encumbered nor reserved, and are therefore available for expenditure once certified as part of free cash.

Unreserved Fund Balance (Surplus Revenue Account): The amount by which cash, accounts receivable, and other assets exceed liabilities and restricted reserves. It is akin to a "stockholders' equity" account on a corporate balance sheet. It is not, however, available for appropriation in full because a portion of the assets listed as "accounts receivable" may be taxes receivable and uncollected. (See Free Cash)

Valuation (100 Percent): The legal requirement that a community's assessed value on property must reflect its market, or full and fair cash value.