

# **PART IV**

# **OTHER FUNDS**



## 2021 ADOPTED BUDGET - OTHER FUNDS

### #175 – General Assistance

#### **Fund Description**

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. General Assistance staff members are committed to:

- Delivering services professionally and treating all clients with dignity and respect
- Managing business operations effectively and efficiently
- Promoting accountability, transparency, and equity in all program services

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.

#### **Financial Summary**

	FY 2019 Actual Amount	FY 2020 Adopted Budget	FY 2020 Estimated Amount	FY 2021 Proposed Budget
<b>Operating Revenue</b>				
Property Taxes	903,910	1,080,000	1,080,000	1,300,000
Other Revenue	21,723	27,500	27,500	27,500
Interest Income	15,380	1,000	3,000	1,000
<b>Total Revenue</b>	<b>\$ 941,013</b>	<b>\$ 1,108,500</b>	<b>\$ 1,110,500</b>	<b>\$ 1,328,500</b>
<b>Operating Expenses</b>				
Salary and Benefits	385,919	442,866	443,091	452,770
Services and Supplies	788,429	865,982	865,182	865,982
Miscellaneous	5,319	7,000	7,000	7,000
<b>Total Expenses</b>	<b>\$ 1,179,667</b>	<b>\$ 1,315,848</b>	<b>\$ 1,315,273</b>	<b>\$ 1,325,752</b>
<b>Net Surplus (Deficit)</b>	<b>\$ (238,654)</b>	<b>\$ (207,348)</b>	<b>\$ (204,773)</b>	<b>\$ 2,748</b>
<b>Beginning Fund Balance</b>			<b>\$ 363,040</b>	<b>\$ 158,267</b>
<b>Ending Fund Balance</b>	<b>\$ 363,040</b>		<b>\$ 158,267</b>	<b>\$ 161,015</b>

175 GENERAL ASSISTANCE FUND	FY 2019 Actual Amount	FY 2020 Adopted Budget	FY 2020 Estimated Amount	FY 2021 Proposed Budget
<b>Salary and Benefits</b>	<b>\$ 385,919</b>	<b>\$ 442,866</b>	<b>\$ 443,091</b>	<b>\$ 452,770</b>
61010 - REGULAR PAY	289,870	335,775	335,775	345,121
61110 - OVERTIME PAY	2,080	1,500	1,500	1,500
61415 - TERMINATION PAYOUTS	5,206	-	-	-
61510 - HEALTH INSURANCE	46,960	50,130	50,130	50,586
61615 - LIFE INSURANCE	160	196	196	205
61625 - AUTO ALLOWANCE	389	250	250	934
61626 - CELL PHONE ALLOWANCE	38	-	225	225
61630 - SHOE ALLOWANCE	180	540	540	180
61710 - IMRF	18,723	29,347	29,347	27,886
61725 - SOCIAL SECURITY	18,085	20,256	20,256	21,109
61730 - MEDICARE	4,229	4,872	4,872	5,024
<b>Services and Supplies</b>	<b>\$ 788,429</b>	<b>\$ 865,982</b>	<b>\$ 865,182</b>	<b>\$ 865,982</b>
62275 - POSTAGE CHARGEBACKS	874	800	800	800
62295 - TRAINING & TRAVEL	774	2,500	2,500	2,500
62360 - MEMBERSHIP DUES	95	300	300	300
62380 - COPY MACHINE CHARGES	37	500	500	500
62705 - BANK SERVICE CHARGES	5,526	2,050	2,050	2,050
64566 - RENTAL EXPENSE- GA CLIENT	451,207	450,000	450,000	450,000
64567 - PERSONAL EXPENSE- GA CLIENT	282,534	336,000	336,000	336,000
64568 - TRANSPORTATION EXPENSE- GA CLIENT	1,178	5,000	5,000	5,000
64569 - 50/50 WORK PROGRAM- GA CLIENT	-	1,500	1,500	1,500
64570 - CLIENT OTHER NEEDS- GA CLIENT	610	1,000	1,000	1,000
64573 - ALL OTHER PHYSICIANS- GA CLIENT	99	500	500	500
64574 - MEDICAL EXPENSES - GA CLIENT	-	300	300	300
64578 - PSYCH OUTPATIENT/MENTAL- GA CLIENT	-	800	-	800
64582 - MORTGAGE/RENTAL EXPENSE-EAS CLIENT	23,275	30,000	30,000	30,000
64584 - FOOD VOUCHERS - EMERGENCY-EAS CLIENT	360	1,000	1,000	1,000
64585 - UTILITIES - COMED-EAS CLIENT	20,279	15,000	15,000	15,000
64586 - UTILITIES - NICOR-EAS CLIENT	-	8,000	8,000	8,000
64587 - UTILITIES - COE WATER -EAS CLIENT	25	5,000	5,000	5,000
64588 - CLIENT OTHER NEEDS - EAS CLIENT	-	1,500	1,500	1,500
65025 - FOOD	660	1,000	1,000	1,000
65095 - OFFICE SUPPLIES	897	3,232	3,232	3,232
<b>Miscellaneous</b>	<b>\$ 5,319</b>	<b>\$ 7,000</b>	<b>\$ 7,000</b>	<b>\$ 7,000</b>
62490 - OTHER PROGRAM COSTS	5,319	7,000	7,000	7,000
<b>Grand Total</b>	<b>\$ 1,179,667</b>	<b>\$ 1,315,848</b>	<b>\$ 1,315,273</b>	<b>\$ 1,325,752</b>



## 2021 ADOPTED BUDGET - OTHER FUNDS

### #176 – Human Services

#### **Fund Description**

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. Crisis Intervention is currently being addressed through an agreement with Presence Behavioral Health to offer clinical 24-hour crisis services. The Community Action Program supports community initiatives to provide needed opportunities for at-risk families and vulnerable populations.

The Human Services Fund is responsible for victim response services that provide social services to crime victims, witnesses and residents seeking social service assistance for those affected. In 2019, victim services staff responded to over 1500 calls for service. In 2020, staff have responded to over 1200 calls for service which signifies the importance of this program and funding source. The youth advocacy programs are also established through this funding source to provide family support and intervention services for youth related crisis and youth offenders.

#### **Fund Summary**

<b>Operating Revenue</b>	<b>FY 2019 Actual Amount</b>	<b>FY 2020 Adopted Budget</b>	<b>FY 2020 Estimated Amount</b>	<b>FY 2021 Proposed Budget</b>
Property Taxes	-	3,110,000	3,110,000	3,660,000
Other Revenue	70,006	8,000	8,000	2,000
Interfund Transfers	828,471	100,000	100,000	-
Intergovernmental Revenue	-	155,000	155,000	125,000
<b>Total Revenue</b>	<b>\$ 898,477</b>	<b>\$ 3,373,000</b>	<b>\$ 3,373,000</b>	<b>\$ 3,787,000</b>
<b>Operating Expenses</b>				
Salary and Benefits	1,342	1,609,824	1,609,824	1,812,944
Services and Supplies	125,894	1,346,243	1,345,593	1,340,243
Miscellaneous	-	265,000	265,000	515,000
Community Sponsored Organizations	754,291	143,333	143,333	143,333
Interfund Transfers	-	3,352	3,352	-
<b>Total Expense</b>	<b>\$ 881,526</b>	<b>\$ 3,367,752</b>	<b>\$ 3,367,102</b>	<b>\$ 3,811,520</b>
<b>Net Surplus (Deficit)</b>	<b>\$ 16,951</b>	<b>\$ 5,248</b>	<b>\$ 5,898</b>	<b>\$ (24,520)</b>
<b>Beginning Fund Balance</b>			<b>\$ 30,759</b>	<b>\$ 36,657</b>
<b>Ending Fund Balance</b>	<b>\$ 30,759</b>		<b>\$ 36,657</b>	<b>\$ 12,137</b>

176 HEALTH AND HUMAN SERVICES FUND	FY 2019 Actual Amount	FY 2020 Adopted Budget	FY 2020 Estimated Amount	FY 2021 Proposed Budget
<b>Salary and Benefits</b>	\$ 1,342	\$ 1,609,824	\$ 1,609,824	\$ 1,812,944
61010 - REGULAR PAY	-	1,050,502	1,050,502	1,228,790
61050 - PERMANENT PART-TIME	-	125,187	125,187	117,071
61110 - OVERTIME PAY	-	16,000	16,000	16,000
61510 - HEALTH INSURANCE	720	226,440	226,440	237,100
61615 - LIFE INSURANCE	-	762	762	851
61625 - AUTO ALLOWANCE	-	1,575	1,575	3,896
61626 - CELL PHONE ALLOWANCE	-	4,032	4,032	4,482
61710 - IMRF	308	96,102	96,102	101,897
61725 - SOCIAL SECURITY	255	72,094	72,094	83,220
61730 - MEDICARE	60	17,130	17,130	19,637
<b>Services and Supplies</b>	\$ 125,894	\$ 1,346,243	\$ 1,345,593	\$ 1,340,243
61060 - SEASONAL EMPLOYEES	-	560,000	560,000	560,000
62205 - ADVERTISING	-	500	500	500
62210 - PRINTING	-	2,800	2,800	2,800
62275 - POSTAGE CHARGEBACKS	-	2,950	2,950	2,950
62295 - TRAINING & TRAVEL	-	6,560	6,560	6,560
62360 - MEMBERSHIP DUES	-	1,400	1,400	1,400
62371 - WOMEN OUT WALKING EXPENSE	-	6,000	6,000	-
62509 - SERVICE AGREEMENTS/ CONTRACTS	-	6,000	6,000	6,000
62513 - COMMUNITY PICNIC-SPECIAL EVENTS	7,880	8,000	8,000	8,000
62705 - BANK SERVICE CHARGES	24	250	250	250
64540 - TELECOMMUNICATIONS - WIRELESS	-	1,210	1,210	1,210
65020 - CLOTHING	-	2,500	1,500	2,500
65025 - FOOD	-	7,250	7,250	7,250
65085 - MINOR EQUIPMENT & TOOLS	-	1,000	1,000	1,000
65090 - SAFETY EQUIPMENT	-	3,000	3,000	3,000
65095 - OFFICE SUPPLIES	-	450	800	450
65546 - COMMUNITY GRANTS PROGRAMS	-	736,373	736,373	736,373
67015 - PEER SERVICES	66,150	-	-	-
67065 - HOUSING OPTIONS	51,840	-	-	-
<b>Miscellaneous</b>	\$ -	\$ 265,000	\$ 265,000	\$ 515,000
62490 - OTHER PROGRAM COSTS	-	262,000	262,000	512,000
66461 - Aging Well Conference Expenses	-	3,000	3,000	3,000
<b>Community Sponsored Organizations</b>	\$ 754,291	\$ 143,333	\$ 143,333	\$ 143,333
62491 - COMMUNITY INTERVENTION PROGRAM COSTS	131,389	143,333	143,333	143,333
62960 - INTERFAITH ACTION COUNCIL	7,000	-	-	-
62961 - BOOKS AND BREAKFAST	9,996	-	-	-
62962 - THE HARBOUR, INC.	10,000	-	-	-
62980 - NORTH SHORE SENIOR CENTER	35,920	-	-	-
62990 - METROPOLITAN FAMILY SERV	67,200	-	-	-
63067 - CHILDCARE NETWORK EVANSTON	76,857	-	-	-
63069 - JAMES MORAN CENTER	39,360	-	-	-
63071 - SHORE COMMUNITY SERVICES	35,300	-	-	-
63120 - MEALS AT HOME	9,000	-	-	-
67006 - Community Action Program	4,519	-	-	-
67017 - Trilogy Inc.	28,800	-	-	-
67018 - Center for Independent Futures	10,000	-	-	-
67030 - FAMILY FOCUS	33,600	-	-	-
67045 - YOU	70,250	-	-	-
67090 - Child Care Center Of Evanston	25,650	-	-	-
67110 - CONNECTIONS FOR THE HOMELESS	56,000	-	-	-
67125 - INFANT WELFARE SOCIETY	62,400	-	-	-
67146 - NORTHWEST CASA	41,050	-	-	-
<b>Interfund Transfers</b>	\$ -	\$ 3,352	\$ 3,352	\$ -
62305 - RENTAL OF AUTO-FLEET MAINTENANCE	-	1,086	1,086	-
62309 - RENTAL OF AUTO REPLACEMENT	-	2,266	2,266	-
<b>Grand Total</b>	\$ 881,526	\$ 3,367,752	\$ 3,367,102	\$ 3,811,520



## 2021 PROPOSED BUDGET - OTHER FUNDS

### #177 – Reparations

#### Fund Description

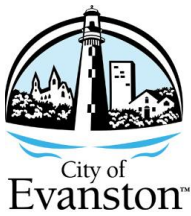
The Reparations Fund was created in the 2020 budget. The fund is supported by adult-use cannabis tax. The collection of this tax began on July 1, 2020, as established by Resolution 126-R-19. This will continue until the fund has reached \$10 million in revenue from this source, at which time this tax revenue will be directed to the 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; various Economic Development programs and opportunities for African American residents and entrepreneurs in Evanston; and education initiatives for African American residents of Evanston.

#### Fund Summary

Operating Revenue	FY 2019 Actual Amount	FY 2020 Adopted Budget	FY 2020 Estimated Amount	FY 2021 Proposed Budget
Other Taxes	-	250,000	250,000	400,000
Other Revenue	1,335	-	-	-
<b>Total Revenue</b>	<b>\$ 1,335</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>	<b>\$ 400,000</b>
<b>Operating Expenses</b>				
Miscellaneous	-	250,000	-	400,000
<b>Total Expenses</b>	<b>\$ -</b>	<b>\$ 250,000</b>	<b>\$ -</b>	<b>\$ 400,000</b>
<b>Net Surplus (Deficit)</b>	<b>\$ 1,335</b>	<b>\$ -</b>	<b>\$ 250,000</b>	<b>\$ -</b>
<b>Beginning Fund Balance</b>			<b>\$ 1,335</b>	<b>\$ 251,335</b>
<b>Ending Fund Balance</b>	<b>\$ 1,335</b>		<b>\$ 251,335</b>	<b>\$ 251,335</b>

<b>177 REPARATIONS FUND</b>	<b>FY 2019 Actual Amount</b>	<b>FY 2020 Adopted Budget</b>	<b>FY 2020 Estimated Amount</b>	<b>FY 2021 Proposed Budget</b>
<b>Miscellaneous</b>	\$ -	\$ 250,000	\$ -	\$ 400,000
62490 - OTHER PROGRAM COSTS	-	250,000	-	400,000
<b>Grand Total</b>	\$ -	\$ 250,000	\$ -	\$ 400,000



## 2021 PROPOSED BUDGET - OTHER FUNDS

### #180 – Good Neighbor

#### Fund Description

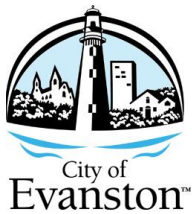
The Good Neighbor Fund was created in 2016 as a result of Northwestern University’s commitment to contributing \$1 million to the City for the support of operations, capital projects, and special initiatives. The programs and projects to be supported by the Good Neighbor Fund are decided annually by the Mayor and the President of Northwestern. The initial Good Neighbor agreement had a term of five years through 2020. Northwestern will continue the Good Neighbor Fund in 2021 with another contribution to the City of \$1 million. The City and Northwestern have committed to spending \$1 million of Good Neighbor Fund money on Racial Equity initiatives over 2021 and 2022.

#### Fund Summary

Operating Revenue	FY 2019 Actual Amount	FY 2020 Adopted Budget	FY 2020 Estimated Amount	FY 2021 Proposed Budget
Other Revenue	1,000,000	1,000,000	1,000,000	1,000,000
Interest Income	4,307	2,000	2,000	-
<b>Total Revenue</b>	<b>\$ 1,004,307</b>	<b>\$ 1,002,000</b>	<b>\$ 1,002,000</b>	<b>\$ 1,000,000</b>
<b>Operating Expenses</b>				
Services and Supplies	583	-	-	-
Miscellaneous	125,781	125,000	125,000	620,000
Interfund Transfers	630,000	875,000	875,000	380,000
<b>Total Expenses</b>	<b>\$ 756,364</b>	<b>\$ 1,000,000</b>	<b>\$ 1,000,000</b>	<b>\$ 1,000,000</b>
<b>Net Surplus (Deficit)</b>	<b>\$ 247,943</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>	<b>\$ -</b>
<b>Beginning Fund Balance</b>			<b>\$ 252,545</b>	<b>\$ 254,545</b>
<b>Ending Fund Balance</b>	<b>\$ 252,545</b>		<b>\$ 254,545</b>	<b>\$ 254,545</b>



<b>180 GOOD NEIGHBOR FUND</b>	<b>FY 2019 Actual Amount</b>	<b>FY 2020 Adopted Budget</b>	<b>FY 2020 Estimated Amount</b>	<b>FY 2021 Proposed Budget</b>
<b>Services and Supplies</b>	\$ 583	\$ -	\$ -	\$ -
62705 - BANK SERVICE CHARGES	583	-	-	-
<b>Interfund Transfers</b>	\$ 630,000	\$ 875,000	\$ 875,000	\$ 380,000
66019 - COMPONENT UNIT DISBURSEMENT	150,000	-	-	-
66131 - TRANSFER TO GENERAL FUND	480,000	385,000	385,000	380,000
66132 - TRANSFER TO HUMAN SERVICES FUND	-	100,000	100,000	-
66156 - TRANSFER TO CAPITAL IMPROVEMENT FUND	-	320,000	320,000	-
66157 - TRANSFER TO LIBRARY FUND	-	70,000	70,000	-
<b>Miscellaneous</b>	\$ 125,781	\$ 125,000	\$ 125,000	\$ 620,000
62490 - OTHER PROGRAM COSTS	125,781	125,000	125,000	620,000
<b>Grand Total</b>	\$ 756,364	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000



## 2021 PROPOSED BUDGET - OTHER FUNDS

### #185 – Library

#### **Fund Description**

The Library fund covers the costs of Library Staff, collections of books, music, DVDs, and related information, digital holdings, computer and technology resources and networks for free public use. This fund also pays for an array of library programming that serves the community inside our four facilities and throughout the community through our network of partnerships. Stewardship of the library and our public trust also includes regular daily maintenance and upkeep for facilities that are available day and night throughout the year (except for major holidays.). The Library is more than a building of books; it is a place to meet, connect, learn and explore.

The Library Fund budget is passed annually by the Library Board of Trustees.

#### **Fund Summary**

	FY 2019 Actual Amount	FY 2020 Adopted Budget	FY 2020 Estimated Amount	FY 2021 Proposed Budget
<b>Operating Revenue</b>				
Property Taxes	6,739,362	7,252,000	7,252,000	7,252,000
Other Revenue	405,427	590,000	602,000	400,000
Charges for Services	445	-	-	-
Fines and Forfeitures	84,204	60,000	17,600	-
Interfund Transfers	195,000	275,948	269,266	209,000
Intergovernmental Revenue	300,330	108,000	258,000	238,000
Interest Income	108,898	15,000	50,000	15,000
Library Revenue	122,317	207,000	123,620	227,224
<b>Total Revenue</b>	<b>\$ 7,955,983</b>	<b>\$ 8,507,948</b>	<b>\$ 8,572,486</b>	<b>\$ 8,341,224</b>
<b>Operating Expenses</b>				
Salary and Benefits	5,038,913	5,831,013	5,860,815	5,878,126
Services and Supplies	1,908,941	2,274,890	2,020,619	1,917,000
Miscellaneous	1,500	-	-	-
Capital Outlay	2,353	12,500	6,500	8,500
Interfund Transfers	437,787	354,375	354,375	361,226
<b>Total Expenses</b>	<b>\$ 7,389,495</b>	<b>\$ 8,472,778</b>	<b>\$ 8,242,309</b>	<b>\$ 8,164,852</b>
<b>Net Surplus (Deficit)</b>	<b>\$ 566,488</b>	<b>\$ 35,170</b>	<b>\$ 330,177</b>	<b>\$ 176,372</b>
<b>Beginning Fund Balance</b>			<b>\$ 2,069,643</b>	<b>\$ 2,399,820</b>
<b>Ending Fund Balance</b>	<b>\$ 2,069,643</b>		<b>\$ 2,399,820</b>	<b>\$ 2,576,192</b>

185 LIBRARY FUND	FY 2019 Actual Amount	FY 2020 Adopted Budget	FY 2020 Estimated Amount	FY 2021 Proposed Budget
<b>Salary and Benefits</b>	<b>\$ 5,038,913</b>	<b>\$ 5,831,013</b>	<b>\$ 5,860,815</b>	<b>\$ 5,878,126</b>
61010 - REGULAR PAY	2,656,266	3,043,810	3,043,810	3,160,673
61050 - PERMANENT PART-TIME	1,273,692	1,457,284	1,457,282	1,380,229
61110 - OVERTIME PAY	17,031	20,250	14,975	16,700
61415 - TERMINATION PAYOUTS	24,296	-	32,884	-
61420 - ANNUAL SICK LEAVE PAYOUT	912	-	2,219	-
61430 - VACATION PAYOUTS (PREVIOUSLY OTHER PAYOUTS)	4,672	-	-	-
61510 - HEALTH INSURANCE	515,775	593,816	593,805	620,537
61610 - DENTAL INSURANCE	546	-	-	-
61615 - LIFE INSURANCE	2,114	2,119	2,118	2,262
61625 - AUTO ALLOWANCE	6,900	4,800	4,800	4,800
61626 - CELL PHONE ALLOWANCE	3,688	2,100	2,100	2,100
61630 - SHOE ALLOWANCE	540	540	540	540
61710 - IMRF	234,394	366,001	365,991	348,289
61725 - SOCIAL SECURITY	241,198	275,338	275,337	276,624
61730 - MEDICARE	56,890	64,955	64,954	65,372
<b>Services and Supplies</b>	<b>\$ 1,908,941</b>	<b>\$ 2,274,890</b>	<b>\$ 2,020,619</b>	<b>\$ 1,917,000</b>
61060 - SEASONAL EMPLOYEES	100,767	54,000	48,000	75,000
62185 - CONSULTING SERVICES	62,952	153,000	100,880	105,500
62205 - ADVERTISING	1,318	8,000	8,000	8,000
62210 - PRINTING	2,163	8,000	8,000	8,000
62225 - BLDG MAINTENANCE SERVICES	253,941	194,000	233,000	198,000
62235 - OFFICE EQUIPMENT MAINT	-	10,000	10,000	10,000
62245 - OTHER EQMT MAINTENANCE	-	1,300	1,300	1,300
62275 - POSTAGE CHARGEBACKS	5,074	2,600	2,600	2,600
62290 - TUITION	15,324	15,000	15,000	15,000
62295 - TRAINING & TRAVEL	31,030	42,000	20,000	25,000
62315 - POSTAGE	1,816	1,000	1,000	1,000
62340 - IT COMPUTER SOFTWARE	160,194	228,600	199,200	219,200
62341 - INTERNET SOLUTION PROVIDERS	218,463	235,000	253,481	255,000
62360 - MEMBERSHIP DUES	2,139	2,100	2,100	2,100
62375 - RENTALS	59,623	59,740	-	-
62380 - COPY MACHINE CHARGES	6,706	12,900	12,900	10,000
62506 - WORK- STUDY	9,436	9,700	6,400	7,300
62705 - BANK SERVICE CHARGES	6,923	5,700	5,700	5,700
64009 - UTILITIES - COE WATER	-	26,400	26,400	26,400
64015 - NATURAL GAS	23,897	29,900	28,500	28,500
64505 - TELECOMMUNICATIONS	17,905	3,500	3,500	3,500
64540 - TELECOMMUNICATIONS - WIRELESS	2,569	2,000	2,000	2,000
65025 - FOOD	15,407	20,000	6,358	10,000
65040 - JANITORIAL SUPPLIES	10,285	12,000	12,000	12,000
65050 - BLDG MAINTENANCE MATERIAL	25,320	30,000	35,000	35,000
65095 - OFFICE SUPPLIES	77,173	70,000	70,000	70,000
65100 - LIBRARY SUPPLIES	116,931	237,750	86,200	130,000
65125 - OTHER COMMODITIES	-	25,000	-	-
65555 - IT COMPUTER HARDWARE	36,112	45,000	45,000	30,000
65628 - Library Electronic Resources	26,839	-	-	-
65630 - LIBRARY BOOKS	503,427	591,300	646,400	516,400
65635 - PERIODICALS	18,692	18,700	15,200	9,500
65641 - AUDIO VISUAL COLLECTIONS	95,517	120,700	116,500	95,000
65650 - VISUAL MEDIA COLLECTION	999	-	-	-
<b>Miscellaneous</b>	<b>\$ 1,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
65141 - FITNESS INCENTIVE	1,500	-	-	-
<b>Capital Outlay</b>	<b>\$ 2,353</b>	<b>\$ 12,500</b>	<b>\$ 6,500</b>	<b>\$ 8,500</b>
65503 - FURNITURE / FIXTURES / EQUIPMENT	2,348	5,500	1,500	1,500
65550 - AUTOMOTIVE EQUIPMENT	5	7,000	5,000	7,000
<b>Interfund Transfers</b>	<b>\$ 437,787</b>	<b>\$ 354,375</b>	<b>\$ 354,375</b>	<b>\$ 361,226</b>
62305 - RENTAL OF AUTO-FLEET MAINTENANCE	5,440	5,440	5,440	5,440
62309 - RENTAL OF AUTO REPLACEMENT	4,885	4,885	4,885	4,885
66019 - COMPONENT UNIT DISBURSEMENT	427,462	-	-	-
66131 - TRANSFER TO GENERAL FUND	-	274,050	274,050	280,901
66132 - TRANSFER TO HUMAN SERVICES FUND	-	70,000	70,000	70,000
<b>Grand Total</b>	<b>\$ 7,389,495</b>	<b>\$ 8,472,778</b>	<b>\$ 8,242,309</b>	<b>\$ 8,164,852</b>



## 2021 PROPOSED BUDGET - OTHER FUNDS

### #186 – Library Debt Service

#### Fund Description

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.

#### Fund Summary

Operating Revenue	FY 2019 Actual Amount	FY 2020 Adopted Budget	FY 2020 Estimated Amount	FY 2021 Proposed Budget
Property Taxes	350,000	480,144	480,144	482,243
<b>Total Revenue</b>	<b>\$ 350,000</b>	<b>\$ 480,144</b>	<b>\$ 480,144</b>	<b>\$ 482,243</b>
<b>Operating Expenses</b>				
Debt Service	353,438	480,144	480,144	482,243
<b>Total Expenses</b>	<b>\$ 353,438</b>	<b>\$ 480,144</b>	<b>\$ 480,144</b>	<b>\$ 482,243</b>
<b>Net Surplus (Deficit)</b>	<b>\$ (3,438)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Beginning Fund Balance</b>			<b>\$ 1,144</b>	<b>\$ 1,144</b>
<b>Ending Fund Balance</b>	<b>\$ 1,144</b>		<b>\$ 1,144</b>	<b>\$ 1,144</b>

186 LIBRARY DEBT SERVICE FUND	FY 2019 Actual Amount	FY 2020 Adopted Budget	FY 2020 Estimated Amount	FY 2021 Proposed Budget
<b>Debt Service</b>	\$ 353,438	\$ 480,144	\$ 480,144	\$ 482,243
68305 - DEBT SERVICE- PRINCIPAL	182,561	222,648	222,648	232,343
68315 - DEBT SERVICE- INTEREST	170,877	257,496	257,496	249,900
<b>Grand Total</b>	\$ 353,438	\$ 480,144	\$ 480,144	\$ 482,243



## 2021 PROPOSED BUDGET - OTHER FUNDS

### #187 – Library Capital Fund

#### Fund Description

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.

#### Fund Summary

Operating Revenue	FY 2019 Actual Amount	FY 2020 Adopted Budget	FY 2020 Estimated Amount	FY 2021 Proposed Budget
Property Taxes	-	-	-	-
Other Revenue	2,221,274	543,000	-	449,000
<b>Total Revenue</b>	<b>\$ 2,221,274</b>	<b>\$ 543,000</b>	<b>\$ -</b>	<b>\$ 449,000</b>
<b>Operating Expenses</b>				
Services and Supplies	22,462	-	-	-
Capital Outlay	538,877	543,000	543,000	449,000
Interfund Transfers	1,250,000	-	-	-
<b>Total Expenses</b>	<b>\$ 1,811,339</b>	<b>\$ 543,000</b>	<b>\$ 543,000</b>	<b>\$ 449,000</b>
<b>Net Surplus (Deficit)</b>	<b>\$ 409,934</b>	<b>\$ -</b>	<b>\$ (543,000)</b>	<b>\$ -</b>
<b>Beginning Fund Balance</b>			<b>\$ 1,378,484</b>	<b>\$ 835,484</b>
<b>Ending Fund Balance</b>	<b>\$ 1,378,484</b>		<b>\$ 835,484</b>	<b>\$ 835,484</b>

187 LIBRARY CAPITAL IMPROVEMENT FD	FY 2019 Actual Amount	FY 2020 Adopted Budget	FY 2020 Estimated Amount	FY 2021 Proposed Budget
<b>Services and Supplies</b>	\$ 22,462	\$ -	\$ -	\$ -
62716 - BOND ISSUANCE COSTS	22,462	-	-	-
<b>Capital Outlay</b>	\$ 538,877	\$ 543,000	\$ 543,000	\$ 449,000
65515 - OTHER IMPROVEMENTS	538,877	543,000	543,000	449,000
<b>Interfund Transfers</b>	\$ 1,250,000	\$ -	\$ -	\$ -
66019 - COMPONENT UNIT DISBURSEMENT	1,250,000	-	-	-
<b>Grand Total</b>	\$ 1,811,339	\$ 543,000	\$ 543,000	\$ 449,000



## 2021 PROPOSED BUDGET - OTHER FUNDS

### #200 – Motor Fuel Tax

#### Fund Description

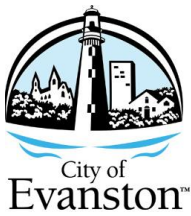
The Motor Fuel Tax Funds are authorized by the Illinois Department of Transportation and are appropriated as part of the City's share of the gasoline tax. This funding also includes Transportation Renewal Funds authorized by the State of Illinois 2019 Rebuild Illinois legislation. Funding is used for 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.

#### Fund Summary

Operating Revenue	FY 2019 Actual Amount	FY 2020 Adopted Budget	FY 2020 Estimated Amount	FY 2021 Proposed Budget
Other Revenue	-	-	-	-
Intergovernmental Revenue	2,443,580	3,220,400	3,656,706	3,656,700
Interest Income	47,204	12,000	20,000	12,000
<b>Total Revenue</b>	<b>\$ 2,490,784</b>	<b>\$ 3,232,400</b>	<b>\$ 3,676,706</b>	<b>\$ 3,668,700</b>
<b>Operating Expenses</b>				
Services and Supplies	-	990,000	690,000	1,038,000
Capital Outlay	874,910	1,450,000	1,450,000	2,284,000
Interfund Transfers	982,897	1,044,987	1,044,987	1,044,987
<b>Total Expenses</b>	<b>\$ 1,857,806</b>	<b>\$ 3,484,987</b>	<b>\$ 3,184,987</b>	<b>\$ 4,366,987</b>
<b>Net Surplus (Deficit)</b>	<b>\$ 632,978</b>	<b>\$ (252,587)</b>	<b>\$ 491,719</b>	<b>\$ (698,287)</b>
<b>Beginning Fund Balance</b>			<b>\$ 2,669,032</b>	<b>\$ 3,160,751</b>
<b>Ending Fund Balance</b>	<b>\$ 2,669,032</b>		<b>\$ 3,160,751</b>	<b>\$ 2,462,464</b>



<b>200 MOTOR FUEL TAX FUND</b>	<b>FY 2019 Actual Amount</b>	<b>FY 2020 Adopted Budget</b>	<b>FY 2020 Estimated Amount</b>	<b>FY 2021 Proposed Budget</b>
<b>Services and Supplies</b>	\$ -	\$ 990,000	\$ 690,000	\$ 1,038,000
62509 - SERVICE AGREEMENTS/ CONTRACTS	-	120,000	120,000	120,000
64006 - LIGHTING	-	170,000	120,000	170,000
64007 - TRAFFIC LIGHT ELECTRICITY	-	75,000	50,000	75,000
65015 - CHEMICALS/ SALT	-	625,000	400,000	625,000
65055 - MATER. TO MAINT. IMP.	-	-	-	48,000
<b>Capital Outlay</b>	\$ 874,910	\$ 1,450,000	\$ 1,450,000	\$ 2,284,000
65515 - OTHER IMPROVEMENTS	874,910	1,450,000	1,450,000	2,284,000
<b>Interfund Transfers</b>	\$ 982,897	\$ 1,044,987	\$ 1,044,987	\$ 1,044,987
66131 - TRANSFER TO GENERAL FUND	982,897	1,044,987	1,044,987	1,044,987
<b>Grand Total</b>	\$ 1,857,806	\$ 3,484,987	\$ 3,184,987	\$ 4,366,987



## 2021 PROPOSED BUDGET- OTHER FUNDS

### #205 – Emergency Telephone System

#### **Fund Description**

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. Maintenance Expenses on the new radios are projected to increase \$80,000 per year, which is included in Services and Supplies.

#### **Financial Summary**

<b>Operating Revenue</b>	<b>FY 2019 Actual Amount</b>	<b>FY 2020 Adopted Budget</b>	<b>FY 2020 Estimated Amount</b>	<b>FY 2021 Proposed Budget</b>
Other Taxes	1,468,418	1,321,600	1,321,600	1,321,600
Intergovernmental Revenue	-	240,821	240,821	-
Interest Income	19,739	7,000	7,000	7,000
<b>Total Revenues</b>	<b>\$ 1,488,157</b>	<b>\$ 1,569,421</b>	<b>\$ 1,569,421</b>	<b>\$ 1,328,600</b>
<b>Expenses</b>				
Salary and Benefits	613,443	634,981	649,347	747,048
Services and Supplies	268,859	374,000	374,000	374,000
Insurance and Other Chargebacks	18,229	18,230	18,230	18,230
Capital Outlay	4,698	534,163	534,163	299,163
Interfund Transfers	74,034	260,000	260,000	90,000
<b>Total Expenses</b>	<b>\$ 979,263</b>	<b>\$ 1,821,374</b>	<b>\$ 1,835,740</b>	<b>\$ 1,528,441</b>
<b>Net Surplus (Deficit)</b>	<b>\$ 508,895</b>	<b>\$ (251,953)</b>	<b>\$ (266,319)</b>	<b>\$ (199,841)</b>
<b>Beginning Fund Balance</b>			<b>\$ 1,270,960</b>	<b>\$ 1,004,641</b>
<b>Ending Fund Balance</b>	<b>\$ 1,270,960</b>		<b>\$ 1,004,641</b>	<b>\$ 804,800</b>

205 EMERGENCY TELEPHONE (E911) FUND	FY 2019 Actual Amount	FY 2020 Adopted Budget	FY 2020 Estimated Amount	FY 2021 Proposed Budget
<b>Salary and Benefits</b>	<b>\$ 613,443</b>	<b>\$ 634,981</b>	<b>\$ 649,347</b>	<b>\$ 747,048</b>
61010 - REGULAR PAY	463,795	473,325	473,325	536,949
61110 - OVERTIME PAY	2,300	2,000	2,000	2,000
61420 - ANNUAL SICK LEAVE PAYOUT	1,335	-	-	-
61510 - HEALTH INSURANCE	80,237	79,656	79,656	119,273
61615 - LIFE INSURANCE	616	591	591	702
61635 - UNIFORM ALLOWANCE	1,700	1,700	1,700	3,400
61710 - IMRF	29,345	41,369	41,269	43,386
61725 - SOCIAL SECURITY	27,649	29,452	29,452	33,502
61730 - MEDICARE	6,466	6,888	6,888	7,836
<b>Services and Supplies</b>	<b>\$ 268,859</b>	<b>\$ 374,000</b>	<b>\$ 374,000</b>	<b>\$ 374,000</b>
62225 - BLDG MAINTENANCE SERVICES	-	3,500	3,500	3,500
62295 - TRAINING & TRAVEL	6,093	7,500	7,500	7,500
62360 - MEMBERSHIP DUES	424	900	900	900
62509 - SERVICE AGREEMENTS/ CONTRACTS	212,422	305,000	305,000	305,000
62705 - BANK SERVICE CHARGES	8	-	-	-
64505 - TELECOMMUNICATIONS	2,598	3,400	3,400	3,400
64540 - TELECOMMUNICATIONS - WIRELESS	35,449	34,000	34,000	34,000
65020 - CLOTHING	248	1,200	1,200	1,200
65085 - MINOR EQUIPMENT & TOOLS	11,111	15,000	15,000	15,000
65095 - OFFICE SUPPLIES	505	1,500	1,500	1,500
65620 - OFFICE MACH. & EQUIP.	-	2,000	2,000	2,000
<b>Insurance and Other Chargebacks</b>	<b>\$ 18,229</b>	<b>\$ 18,230</b>	<b>\$ 18,230</b>	<b>\$ 18,230</b>
66130 - TRANSFER TO INSURANCE	18,229	18,230	18,230	18,230
<b>Capital Outlay</b>	<b>\$ 4,698</b>	<b>\$ 534,163</b>	<b>\$ 534,163</b>	<b>\$ 299,163</b>
65515 - OTHER IMPROVEMENTS	-	534,163	534,163	299,163
65625 - FURNITURE & FIXTURES	4,698	-	-	-
<b>Interfund Transfers</b>	<b>\$ 74,034</b>	<b>\$ 260,000</b>	<b>\$ 260,000</b>	<b>\$ 90,000</b>
66025 - TRANSFER TO DEBT SERVICE - ERI	14,034	-	-	-
66131 - TRANSFER TO GENERAL FUND	60,000	260,000	260,000	90,000
<b>Grand Total</b>	<b>\$ 979,263</b>	<b>\$ 1,821,374</b>	<b>\$ 1,835,740</b>	<b>\$ 1,528,441</b>



## 2021 PROPOSED BUDGET - OTHER FUNDS

### #210 – Special Service Area #9

#### **Fund Description**

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.

#### **Fund Summary**

<b>Operating Revenue</b>	<b>FY 2019 Actual Amount</b>	<b>FY 2020 Adopted Budget</b>	<b>FY 2020 Estimated Amount</b>	<b>FY 2021 Proposed Budget</b>
Property Taxes	447,638	592,665	592,665	575,000
Interest Income	63	-	-	-
<b>Total Revenue</b>	<b>\$ 447,638</b>	<b>\$ 592,665</b>	<b>\$ 592,665</b>	<b>\$ 575,000</b>
<b>Operating Expenses</b>				
Services and Supplies	447,058	592,665	592,665	575,000
<b>Total Expenses</b>	<b>\$ 447,058</b>	<b>\$ 592,665</b>	<b>\$ 592,665</b>	<b>\$ 575,000</b>
<b>Net Surplus (Deficit)</b>	<b>\$ 580</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Beginning Fund Balance</b>			<b>\$ (226,193)</b>	<b>\$ (226,193)</b>
<b>Ending Fund Balance</b>	<b>\$ (226,193)</b>		<b>\$ (226,193)</b>	<b>\$ (226,193)</b>

	FY 2019 Actual Amount	FY 2020 Adopted Budget	FY 2020 Estimated Amount	FY 2021 Proposed Budget
<b>210 SPECIAL SERVICE AREA (SSA) #9 FUND</b>				
Services and Supplies	\$ 447,058	\$ 592,665	\$ 592,665	\$ 575,000
62517 - SPECIAL SERVICE AREA AGREEMENT	447,058	592,665	592,665	575,000
<b>Grand Total</b>	<b>\$ 447,058</b>	<b>\$ 592,665</b>	<b>\$ 592,665</b>	<b>\$ 575,000</b>



## 2021 PROPOSED BUDGET - OTHER FUNDS

### #215 – Community Development Block Grant

#### Fund Description

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.

#### Fund Summary

	FY 2019 Actual Amount	FY 2020 Adopted Budget	FY 2020 Estimated Amount	FY 2021 Proposed Budget
<b>Operating Revenue</b>				
Other Revenue	790	-	-	-
Intergovernmental Revenue	1,840,947	1,963,875	2,112,281	2,758,514
<b>Total Revenue</b>	<b>\$ 1,841,737</b>	<b>\$ 1,963,875</b>	<b>\$ 2,112,281</b>	<b>\$ 2,758,514</b>
<b>Operating Expenses</b>				
Salary and Benefits	413,937	491,382	420,928	322,314
Services and Supplies	7,416	61,450	180,000	506,200
Miscellaneous	97,066	1,360,648	177,000	1,700,000
Insurance and Other Chargebacks	314,712	18,230	448,799	150,000
Capital Outlay	654,902	-	788,222	-
Community Sponsored Organizations	325,773	30,000	78,002	80,000
Interfund Transfers	27,988	2,165	19,330	-
<b>Total Expenses</b>	<b>\$ 1,841,793</b>	<b>\$ 1,963,875</b>	<b>\$ 2,112,281</b>	<b>\$ 2,758,514</b>
<b>Net Surplus (Deficit)</b>	<b>\$ (56)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Beginning Fund Balance</b>			<b>\$ 63,297</b>	<b>\$ 63,297</b>
<b>Ending Fund Balance</b>	<b>\$ 63,297</b>		<b>\$ 63,297</b>	<b>\$ 63,297</b>

215 CDBG FUND	FY 2019 Actual Amount	FY 2020 Adopted Budget	FY 2020 Estimated Amount	FY 2021 Proposed Budget
<b>Salary and Benefits</b>	\$ 413,937	\$ 491,382	\$ 420,928	\$ 322,314
61010 - REGULAR PAY	260,218	317,119	260,602	204,183
61050 - PERMANENT PART-TIME	49,194	46,524	46,524	33,509
61110 - OVERTIME PAY	1,040	-	-	-
61510 - HEALTH INSURANCE	59,926	67,373	53,961	47,139
61615 - LIFE INSURANCE	192	179	143	95
61625 - AUTO ALLOWANCE	51	-	-	-
61626 - CELL PHONE ALLOWANCE	482	405	176	-
61630 - SHOE ALLOWANCE	180	135	-	-
61710 - IMRF	19,553	31,784	32,075	19,205
61725 - SOCIAL SECURITY	18,723	22,581	22,950	14,737
61730 - MEDICARE	4,379	5,282	4,497	3,446
<b>Services and Supplies</b>	\$ 7,416	\$ 61,450	\$ 180,000	\$ 506,200
61060 - SEASONAL EMPLOYEES	3,809	-	25,000	-
62205 - ADVERTISING	2,443	1,000	500	1,000
62275 - POSTAGE CHARGEBACKS	67	350	350	350
62285 - COURIER CHARGES	26	150	150	150
62295 - TRAINING & TRAVEL	11	1,500	1,500	1,500
62360 - MEMBERSHIP DUES	940	-	-	-
62380 - COPY MACHINE CHARGES	-	800	300	800
62665 - CONTRIB TO OTHER AGENCIES	-	55,250	-	-
62705 - BANK SERVICE CHARGES	64	-	-	-
64545 - PERSONAL COMPUTER SOFTWARE	-	2,000	2,000	2,000
65095 - OFFICE SUPPLIES	-	400	200	400
65535 - REHAB LOANS	56	-	-	-
<b>Miscellaneous</b>	\$ 97,066	\$ 1,360,648	\$ 177,000	\$ 1,700,000
62490 - OTHER PROGRAM COSTS	19,079	1,360,648	157,000	1,700,000
63045 - SUMMER YOUTH EMPLOYMENT	43,400	-	-	-
63072 - EVANSTON SCHOLARS	11,200	-	-	-
63073 - CJE SENIOR LIFE	23,387	-	20,000	-
<b>Insurance and Other Chargebacks</b>	\$ 314,712	\$ 18,230	\$ 448,799	\$ 150,000
62740 - OTHER CHARGES-CHARGEBACK	296,483	-	448,799	150,000
66130 - TRANSFER TO INSURANCE	18,229	18,230	-	-
<b>Capital Outlay</b>	\$ 654,902	\$ -	\$ 788,222	\$ -
62790 - FOSTER FIELD PK	225,615	-	71,817	-
62840 - ALLEY PAVING PROGRAM	323,516	-	457,290	-
62845 - SPECIAL ASSESSMENTS-ALLEY	12,462	-	30,000	-
63025 - MASON PARK	11,000	-	-	-
63055 - MCGAW YMCA ELEVATOR	56,400	-	-	-
63105 - CLYDE BRUMMEL PK	20,970	-	2,330	-
65682 - STREETS	4,940	-	-	-
<b>Community Sponsored Organizations</b>	\$ 325,773	\$ 30,000	\$ 78,002	\$ 80,000
62890 - INFANT WELFARE SOCIETY	97,249	-	8,002	-
62930 - GIRL SCOUTS MAKING CHOICE	5,500	-	-	-
62935 - JAMES MORAN CENTER	20,400	-	-	-
62945 - YOUTH JOB CENTER OF EVANSTON	27,399	-	-	-
62946 - REBA REPLACE EARLY LEARNING CENTER	20,030	-	15,000	-
62954 - IMPACT BEHAVIORAL HLT PTNRS (COMMUNITY UNITY 1)	13,000	-	-	-
62955 - YWCA SHELTER PROGRAM	35,000	-	-	-
62960 - INTERFAITH ACTION COUNCIL	15,020	-	-	-
62961 - BOOKS AND BREAKFAST	5,620	-	-	-
62962 - THE HARBOUR, INC.	5,200	-	-	-
62970 - CONNECTION FOR HOMELESS	25,000	-	-	-
62980 - NORTH SHORE SENIOR CENTER	8,600	-	-	-
63065 - DIRECT FINANCIAL ASSISTANCE TO BUSINESSES	-	30,000	25,000	50,000
63120 - MEALS AT HOME	14,200	-	-	-
63125 - OPEN STUDIO PROJECT	4,800	-	-	-
63135 - TODDLER TOWN DAY CARE HVAC	9,855	-	-	-
67030 - FAMILY FOCUS	11,400	-	-	-
67070 - SHORE COMMUNITY SERVICES	7,500	-	-	-
<b>Interfund Transfers</b>	\$ 27,988	\$ 2,165	\$ 19,330	\$ -
62305 - RENTAL OF AUTO-FLEET MAINTENANCE	9,606	825	400	-
62309 - RENTAL OF AUTO REPLACEMENT	4,592	1,340	700	-
66025 - TRANSFER TO DEBT SERVICE - ERI	13,790	-	-	-
<b>Grand Total</b>	\$ 1,841,793	\$ 1,963,875	\$ 2,112,281	\$ 2,758,514



## 2021 PROPOSED BUDGET - OTHER FUNDS

### #220 – Community Development Block Grant Loan

#### Fund Description

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.

#### Fund Summary

Operating Revenue	FY 2019 Actual Amount	FY 2020 Adopted Budget	FY 2020 Estimated Amount	FY 2021 Proposed Budget
Other Revenue	47,376	175,000	50,000	110,000
Interest Income	9,096	-	-	-
<b>Total Revenue</b>	<b>\$ 56,473</b>	<b>\$ 175,000</b>	<b>\$ 50,000</b>	<b>\$ 110,000</b>
<b>Operating Expenses</b>				
Services and Supplies	674	175,000	175,000	175,000
Miscellaneous	1,607	-	25	-
<b>Total Expenses</b>	<b>\$ 2,281</b>	<b>\$ 175,000</b>	<b>\$ 175,025</b>	<b>\$ 175,000</b>
<b>Net Surplus (Deficit)</b>	<b>\$ 54,192</b>	<b>\$ -</b>	<b>\$ (125,025)</b>	<b>\$ (65,000)</b>
<b>Beginning Fund Balance</b>			<b>\$ 227,385</b>	<b>\$ 102,360</b>
<b>Ending Fund Balance</b>	<b>\$ 227,385</b>		<b>\$ 102,360</b>	<b>\$ 37,360</b>



<b>220 CDBG LOAN FUND</b>	<b>FY 2019 Actual Amount</b>	<b>FY 2020 Adopted Budget</b>	<b>FY 2020 Estimated Amount</b>	<b>FY 2021 Proposed Budget</b>
<b>Services and Supplies</b>	\$ 674	\$ 175,000	\$ 175,000	\$ 175,000
65535 - REHAB LOANS	674	175,000	175,000	175,000
<b>Miscellaneous</b>	\$ 1,607	\$ -	\$ 25	\$ -
62490 - OTHER PROGRAM COSTS	1,607	-	25	-
<b>Grand Total</b>	\$ 2,281	\$ 175,000	\$ 175,025	\$ 175,000



## 2021 PROPOSED BUDGET - OTHER FUNDS

### #235 – Neighborhood Improvement

#### Fund Description

The Neighborhood Improvement Fund is used for special improvement projects in the Dempster-Dodge Shopping Center and the Main Street Commons area.

#### Financial Summary

Operating Revenue	FY 2019 Actual Amount	FY 2020 Adopted Budget	FY 2020 Estimated Amount	FY 2021 Proposed Budget
Interest Income	904	-	-	-
<b>Total Revenue</b>	<b>\$ 904</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Operating Expenses</b>				
Services and Supplies	113	-	-	-
Interfund Transfers	-	-	150,000	-
<b>Total Expenses</b>	<b>\$ 113</b>	<b>\$ -</b>	<b>\$ 150,000</b>	<b>\$ -</b>
<b>Net Surplus (Deficit)</b>	<b>\$ 791</b>	<b>\$ -</b>	<b>\$ (150,000)</b>	<b>\$ -</b>
<b>Beginning Fund Balance</b>			<b>\$ 171,864</b>	<b>\$ 21,864</b>
<b>Ending Fund Balance</b>	<b>\$ 171,864</b>		<b>\$ 21,864</b>	<b>\$ 21,864</b>

235 NEIGHBORHOOD IMPROVEMENT	FY 2019 Actual Amount	FY 2020 Adopted Budget	FY 2020 Estimated Amount	FY 2021 Proposed Budget
<b>Services and Supplies</b>	\$ 113	\$ -	\$ -	\$ -
62705 - BANK SERVICE CHARGES	113	-	-	-
<b>Interfund Transfers</b>	\$ -	\$ -	\$ 150,000	\$ -
66156 - TRANSFER TO CAPITAL IMPROVEMENT FUND	-	-	150,000	-
<b>Grand Total</b>	\$ 113	\$ -	\$ 150,000	\$ -



## 2021 PROPOSED BUDGET - OTHER FUNDS

### #240 – HOME

#### Fund Description

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).

#### Fund Summary

Operating Revenue	FY 2019 Actual Amount	FY 2020 Adopted Budget	FY 2020 Estimated Amount	FY 2021 Proposed Budget
Other Revenue	22,515	25,000	34,000	25,000
Intergovernmental Revenue	232,564	634,528	493,528	540,453
Interest Income	5,071	150	150	150
<b>Total Revenue</b>	<b>\$ 260,149</b>	<b>\$ 659,678</b>	<b>\$ 527,678</b>	<b>\$ 565,603</b>
<b>Operating Expenses</b>				
Salary and Benefits	24,899	35,719	35,719	64,538
Services and Supplies	220,288	622,565	490,565	500,565
Miscellaneous	290	500	500	500
Insurance and Other Chargebacks	14,471	894	894	-
<b>Total Expenses</b>	<b>\$ 259,948</b>	<b>\$ 659,678</b>	<b>\$ 527,678</b>	<b>\$ 565,603</b>
<b>Net Surplus (Deficit)</b>	<b>\$ 201</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Beginning Fund Balance</b>			<b>\$ 7,526</b>	<b>\$ 7,526</b>
<b>Ending Fund Balance</b>	<b>\$ 7,526</b>		<b>\$ 7,526</b>	<b>\$ 7,526</b>

240 HOME FUND	FY 2019 Actual	FY 2020 Adopted	FY 2020 Estimated	FY 2021 Proposed Budget
	Amount	Budget	Amount	
<b>Salary and Benefits</b>	\$ 24,899	\$ 35,719	\$ 35,719	\$ 64,538
61010 - REGULAR PAY	19,463	28,249	28,249	41,101
61510 - HEALTH INSURANCE	2,793	2,836	2,836	8,627
61615 - LIFE INSURANCE	2	3	3	35
61710 - IMRF	1,219	2,469	2,469	3,901
61725 - SOCIAL SECURITY	1,152	1,752	1,752	2,993
61730 - MEDICARE	269	410	410	700
<b>Services and Supplies</b>	\$ 220,288	\$ 622,565	\$ 490,565	\$ 500,565
62295 - TRAINING & TRAVEL	310	-	-	-
62360 - MEMBERSHIP DUES	500	500	500	500
62705 - BANK SERVICE CHARGES	62	65	65	65
65535 - REHAB LOANS	219,416	412,000	490,000	200,000
65538 - TENANT-BASED RENTAL ASSISTANCE	-	210,000	-	300,000
<b>Miscellaneous</b>	\$ 290	\$ 500	\$ 500	\$ 500
62490 - OTHER PROGRAM COSTS	290	500	500	500
<b>Insurance and Other Chargebacks</b>	\$ 14,471	\$ 894	\$ 894	\$ -
62740 - OTHER CHARGES-CHARGEBACK	13,577	-	-	-
66130 - TRANSFER TO INSURANCE	894	894	894	-
<b>Grand Total</b>	\$ 259,948	\$ 659,678	\$ 527,678	\$ 565,603



## 2019 PROPOSED BUDGET - OTHER FUNDS

### #250 – Affordable Housing

#### **Fund Description**

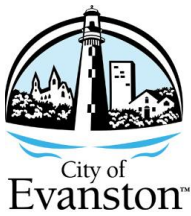
The Affordable Housing Fund must be used to address the housing needs of low-, moderate and middle-income individuals and families by promoting, preserving, and producing affordable housing; providing housing-related services; and providing support for agencies and organizations that actively address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

#### **Fund Summary**

	FY 2019 Actual Amount	FY 2020 Adopted Budget	FY 2020 Estimated Amount	FY 2021 Proposed Budget
<b>Operating Revenue</b>				
Other Taxes	63,000	75,000	30,000	75,000
Other Revenue	2,737,534	130,600	160,600	175,600
Intergovernmental Revenue	11,013	-	250,000	658,000
Interest Income	41,126	16,581	27,000	5,700
<b>Total Revenue</b>	<b>\$ 2,852,672</b>	<b>\$ 222,181</b>	<b>\$ 467,600</b>	<b>\$ 914,300</b>
<b>Operating Expense</b>				
Salary and Benefits	127,835	142,316	142,317	204,898
Services and Supplies	81,022	1,478,550	636,725	2,031,050
Miscellaneous	52,881	57,500	32,500	102,510
Insurance and Other Chargebacks	11,785	5,000	5,000	17,000
Capital Outlay	3,434	10,000	10,000	10,000
Community Sponsored Organizations	15,267	20,000	20,000	166,000
<b>Total Expenses</b>	<b>\$ 288,790</b>	<b>\$ 1,713,366</b>	<b>\$ 846,542</b>	<b>\$ 2,531,458</b>
<b>Net Surplus (Deficit)</b>	<b>\$ 2,563,882</b>	<b>\$ (1,491,185)</b>	<b>\$ (378,942)</b>	<b>\$ (1,617,158)</b>
<b>Beginning Fund Balance</b>			<b>\$ 3,925,602</b>	<b>\$ 3,546,660</b>
<b>Ending Fund Balance</b>	<b>\$ 3,925,602</b>		<b>\$ 3,546,660</b>	<b>\$ 1,929,502</b>

250 AFFORDABLE HOUSING FUND	FY 2019 Actual		FY 2020 Estimated	
	Amount	FY 2020 Adopted Budget	Amount	FY 2021 Proposed Budget
<b>Salary and Benefits</b>	\$ 127,835	\$ 142,316	\$ 142,317	\$ 204,898
61010 - REGULAR PAY	97,710	107,570	107,570	145,700
61510 - HEALTH INSURANCE	15,742	16,098	16,098	27,050
61615 - LIFE INSURANCE	107	109	109	106
61625 - AUTO ALLOWANCE	934	934	934	934
61626 - CELL PHONE ALLOWANCE	225	225	225	225
61710 - IMRF	6,146	9,402	9,402	12,352
61725 - SOCIAL SECURITY	5,607	6,401	6,402	9,117
61730 - MEDICARE	1,364	1,577	1,577	2,233
<b>Services and Supplies</b>	\$ 81,022	\$ 1,478,550	\$ 636,725	\$ 2,031,050
62227 - ADVOCACY SERVICES	-	27,500	-	-
62705 - BANK SERVICE CHARGES	328	50	50	50
65025 - FOOD	50	-	-	-
65496 - WAITLIST MANAGEMENT	-	30,000	38,675	30,000
65497 - LANDLORD-TENANT	54,531	70,000	72,000	70,000
65498 - EMERGENCY HOTEL VOUCHERS	5,613	10,000	5,000	10,000
65500 - HMIS	20,500	21,000	21,000	21,000
65530 - DEVELOPMENT GRANTS/FORGIVABLE LOANS	-	1,000,000	500,000	1,000,000
65535 - REHAB LOANS	-	320,000	-	400,000
<b>Miscellaneous</b>	\$ 52,881	\$ 57,500	\$ 32,500	\$ 102,510
62490 - OTHER PROGRAM COSTS	52,356	55,000	30,000	100,010
62770 - MISCELLANEOUS	525	2,500	2,500	2,500
<b>Insurance and Other Chargebacks</b>	\$ 11,785	\$ 5,000	\$ 5,000	\$ 17,000
62740 - OTHER CHARGES-CHARGEBACK	11,785	5,000	5,000	17,000
<b>Capital Outlay</b>	\$ 3,434	\$ 10,000	\$ 10,000	\$ 10,000
62489 - SITE MAINTENANCE	3,434	10,000	10,000	10,000
<b>Community Sponsored Organizations</b>	\$ 15,267	\$ 20,000	\$ 20,000	\$ 166,000
63095 - HANDYMAN PROGRAM	15,267	20,000	20,000	20,000
<b>Grand Total</b>	\$ 292,224	\$ 1,713,366	\$ 846,542	\$ 2,531,458



## 2021 PROPOSED BUDGET - OTHER FUNDS

### #320 – Debt Service

#### Fund Description

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.

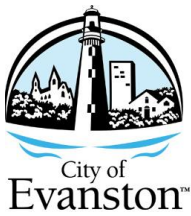
The budgeted property tax revenue for FY 2021 is on the cash basis and represents the 2020 levy, which will primarily be received in calendar year 2021. The FY 2021 expenditures are budgeted on cash basis and are the actual payments required to be made during the fiscal year according to debt maturity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

#### Financial Summary

Operating Revenue	FY 2019 Actual Amount	FY 2020 Adopted Budget	FY 2020 Estimated Amount	FY 2021 Proposed Budget
Property Taxes	10,581,996	12,521,931	12,521,931	13,936,263
Other Revenue	135,486	-	-	-
Interfund Transfers	4,390,093	3,319,053	3,242,872	1,197,401
Interest Income	152,581	1,500	15,000	1,500
<b>Total Revenue</b>	<b>\$ 15,260,156</b>	<b>\$ 15,842,484</b>	<b>\$ 15,779,803</b>	<b>\$ 15,135,164</b>
<b>Operating Expenses</b>				
Services and Supplies	7,034	-	-	-
Debt Service	15,253,672	15,840,981	15,840,981	15,133,666
<b>Total Expenses</b>	<b>\$ 15,260,706</b>	<b>\$ 15,840,981</b>	<b>\$ 15,840,981</b>	<b>\$ 15,133,666</b>
<b>Net Surplus (Deficit)</b>	<b>\$ (550)</b>	<b>\$ 1,503</b>	<b>\$ (61,178)</b>	<b>\$ 1,498</b>
<b>Beginning Fund Balance</b>			<b>\$ 417,431</b>	<b>\$ 356,253</b>
<b>Ending Fund Balance</b>	<b>\$ 417,431</b>		<b>\$ 356,253</b>	<b>\$ 357,751</b>



<b>320 DEBT SERVICE FUND</b>	<b>FY 2019 Actual Amount</b>	<b>FY 2020 Adopted Budget</b>	<b>FY 2020 Estimated Amount</b>	<b>FY 2021 Proposed Budget</b>
<b>Services and Supplies</b>	\$ 7,034	\$ -	\$ -	\$ -
62350 - FISCAL AGENT SERVICES	7,000	-	-	-
62705 - BANK SERVICE CHARGES	34	-	-	-
<b>Debt Service</b>	\$ 15,253,672	\$ 15,840,981	\$ 15,840,981	\$ 15,133,666
68305 - DEBT SERVICE- PRINCIPAL	9,517,155	9,987,933	9,987,933	9,311,152
68315 - DEBT SERVICE- INTEREST	5,736,517	5,853,048	5,853,048	5,822,514
<b>Grand Total</b>	\$ 15,260,706	\$ 15,840,981	\$ 15,840,981	\$ 15,133,666



## 2021 PROPOSED BUDGET - OTHER FUNDS

### #330 – Howard-Ridge TIF

#### Fund Description

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.

#### Financial Summary

Operating Revenue	FY 2019 Actual Amount	FY 2020 Adopted Budget	FY 2020 Estimated Amount	FY 2021 Proposed Budget
Property Taxes	680,510	695,000	1,050,000	968,000
Other Revenue	50,375	5,366	5,366	5,366
Interest Income	37,579	400	400	400
<b>Total Revenue</b>	<b>\$ 768,465</b>	<b>\$ 700,766</b>	<b>\$ 1,055,766</b>	<b>\$ 973,766</b>

Operating Expenses	FY 2019 Actual Amount	FY 2020 Adopted Budget	FY 2020 Estimated Amount	FY 2021 Proposed Budget
Services and Supplies	591,468	368,000	368,000	335,000
Miscellaneous	1,771	-	-	-
Insurance and Other Chargebacks	2,180	-	-	-
Capital Outlay	12,188	-	-	500,000
Debt Service	49,843	-	-	-
Interfund Transfers	203,112	173,113	218,113	218,113
<b>Total Expenses</b>	<b>\$ 860,562</b>	<b>\$ 541,113</b>	<b>\$ 586,113</b>	<b>\$ 1,053,113</b>

<b>Net Surplus (Deficit)</b>	<b>\$ (92,097)</b>	<b>\$ 159,653</b>	<b>\$ 469,653</b>	<b>\$ (79,347)</b>
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<b>Beginning Fund Balance</b>			<b>\$ 2,124,765</b>	<b>\$ 2,594,418</b>
<b>Ending Fund Balance</b>	<b>\$ 2,124,765</b>		<b>\$ 2,594,418</b>	<b>\$ 2,515,071</b>

330 HOWARD-RIDGE TIF FUND	FY 2019 Actual Amount	FY 2020 Adopted Budget	FY 2020 Estimated Amount	FY 2021 Proposed Budget
<b>Services and Supplies</b>	\$ 591,468	\$ 368,000	\$ 368,000	\$ 335,000
62185 - CONSULTING SERVICES	1,059	5,000	5,000	5,000
62346 - REAL ESTATE TAX PAYMENTS TO COUNTY	-	25,000	25,000	25,000
62509 - SERVICE AGREEMENTS/ CONTRACTS	44,158	-	-	-
62705 - BANK SERVICE CHARGES	28	-	-	-
62706 - REVENUE SHARING AGREEMENTS	544,690	333,000	333,000	300,000
64015 - NATURAL GAS	1,532	5,000	5,000	5,000
<b>Miscellaneous</b>	\$ 1,771	\$ -	\$ -	\$ -
62490 - OTHER PROGRAM COSTS	1,771	-	-	-
<b>Insurance and Other Chargebacks</b>	\$ 2,180	\$ -	\$ -	\$ -
66040 - GENERAL ADMINISTRATION & SUPPORT	2,180	-	-	-
<b>Capital Outlay</b>	\$ 12,188	\$ -	\$ -	\$ 500,000
65515 - OTHER IMPROVEMENTS	12,188	-	-	500,000
<b>Debt Service</b>	\$ 49,843	\$ -	\$ -	\$ -
67210 - LOAN PAYMENT	48,812	-	-	-
68315 - DEBT SERVICE- INTEREST	1,031	-	-	-
<b>Interfund Transfers</b>	\$ 203,112	\$ 173,113	\$ 218,113	\$ 218,113
66131 - TRANSFER TO GENERAL FUND	60,000	30,000	75,000	75,000
69320 - TRANSFERS TO DEBT SERVICE FUND	143,112	143,113	143,113	143,113
<b>Grand Total</b>	\$ 860,562	\$ 541,113	\$ 586,113	\$ 1,053,113



## 2021 PROPOSED BUDGET - OTHER FUNDS

### #335 – West Evanston TIF

#### **Fund Description**

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.

#### **Fund Summary**

<b>Operating Revenue</b>	<b>FY 2019 Actual</b>	<b>FY 2020 Adopted</b>	<b>FY 2020 Estimated</b>	<b>FY 2021 Proposed</b>
	<b>Amount</b>	<b>Budget</b>	<b>Amount</b>	<b>Budget</b>
Property Taxes	710,020	722,135	1,450,000	1,237,000
Other Revenue	11,311	11,000	11,000	11,000
Interest Income	11,795	4,000	4,000	4,000
<b>Total Revenue</b>	<b>\$ 733,126</b>	<b>\$ 737,135</b>	<b>\$ 1,465,000</b>	<b>\$ 1,252,000</b>
<b>Operating Expenses</b>				
Services and Supplies	1,805	5,000	5,000	5,000
Miscellaneous	-	200,000	50,000	200,000
Capital Outlay	-	400,000	-	500,000
Debt Service	611,225	-	-	-
Interfund Transfers	30,000	135,000	175,000	75,000
<b>Total Expenses</b>	<b>\$ 643,031</b>	<b>\$ 740,000</b>	<b>\$ 230,000</b>	<b>\$ 780,000</b>
<b>Net Surplus (Deficit)</b>	<b>\$ 90,096</b>	<b>\$ (2,865)</b>	<b>\$ 1,235,000</b>	<b>\$ 472,000</b>
<b>Beginning Fund Balance</b>			<b>\$ 710,476</b>	<b>\$ 1,945,476</b>
<b>Ending Fund Balance</b>	<b>\$ 710,476</b>		<b>\$ 1,945,476</b>	<b>\$ 2,417,476</b>

<b>335 WEST EVANSTON TIF FUND</b>	<b>FY 2019 Actual Amount</b>	<b>FY 2020 Adopted Budget</b>	<b>FY 2020 Estimated Amount</b>	<b>FY 2021 Proposed Budget</b>
<b>Services and Supplies</b>	\$ 1,805	\$ 5,000	\$ 5,000	\$ 5,000
62185 - CONSULTING SERVICES	1,797	5,000	5,000	5,000
62705 - BANK SERVICE CHARGES	8	-	-	-
<b>Miscellaneous</b>	\$ -	\$ 200,000	\$ 50,000	\$ 200,000
62490 - OTHER PROGRAM COSTS	-	200,000	50,000	200,000
<b>Capital Outlay</b>	\$ -	\$ 400,000	\$ -	\$ 500,000
65515 - OTHER IMPROVEMENTS	-	400,000	-	500,000
<b>Debt Service</b>	\$ 611,225	\$ -	\$ -	\$ -
67210 - LOAN PAYMENT	500,000	-	-	-
68305 - DEBT SERVICE- PRINCIPAL	100,000	-	-	-
68315 - DEBT SERVICE- INTEREST	11,225	-	-	-
<b>Interfund Transfers</b>	\$ 30,000	\$ 135,000	\$ 175,000	\$ 75,000
66020 - TRANSFERS TO OTHER FUNDS	-	100,000	100,000	-
66131 - TRANSFER TO GENERAL FUND	30,000	35,000	75,000	75,000
<b>Grand Total</b>	\$ 643,031	\$ 740,000	\$ 230,000	\$ 780,000



## 2021 PROPOSED BUDGET - OTHER FUNDS

### #340 – Dempster-Dodge TIF

#### Fund Description

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.

#### Fund Summary

Operating Revenue	FY 2019 Actual Amount	FY 2020 Adopted Budget	FY 2020 Estimated Amount	FY 2021 Proposed Budget
Other Revenue	8,475,837	12,192,000	7,245,000	6,645,000
Charges for Services	84,261	-	-	-
Interfund Transfers	198,181	320,000	320,000	-
Intergovernmental Revenue	894,216	510,000	-	-
Interest Income	291,706	50,000	75,000	-
<b>Total Revenue</b>	<b>\$ 9,944,202</b>	<b>\$ 13,072,000</b>	<b>\$ 7,640,000</b>	<b>\$ 6,645,000</b>

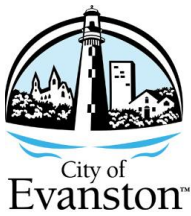
#### Operating Expenses

Salary and Benefits	664,469	671,344	671,344	704,366
Services and Supplies	2,212,654	-	150,000	-
Miscellaneous	150	-	-	-
Capital Outlay	8,001,288	16,380,537	7,000,000	8,705,000
Interfund Transfers	303,644	-	290,000	-
<b>Total Expenses</b>	<b>\$ 11,182,204</b>	<b>\$ 17,051,881</b>	<b>\$ 8,111,344</b>	<b>\$ 9,409,366</b>

<b>Net Surplus (Deficit)</b>	<b>\$ (1,238,002)</b>	<b>\$ (3,979,881)</b>	<b>\$ (471,344)</b>	<b>\$ (2,764,366)</b>
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<b>Beginning Fund Balance</b>			<b>\$ 12,660,246</b>	<b>\$ 12,188,902</b>
<b>Ending Fund Balance</b>	<b>\$ 12,660,246</b>		<b>\$ 12,188,902</b>	<b>\$ 9,424,536</b>

<b>340 DEMPSTER-DODGE TIF FUND</b>	<b>FY 2019 Actual Amount</b>	<b>FY 2020 Adopted Budget</b>	<b>FY 2020 Estimated Amount</b>	<b>FY 2021 Proposed Budget</b>
<b>Services and Supplies</b>	<b>\$ 1,061</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>
62185 - CONSULTING SERVICES	1,059	2,000	2,000	2,000
62705 - BANK SERVICE CHARGES	2	-	-	-
<b>Interfund Transfers</b>	<b>\$ 70,870</b>	<b>\$ 165,870</b>	<b>\$ 165,870</b>	<b>\$ 168,923</b>
66131 - TRANSFER TO GENERAL FUND	5,000	5,000	5,000	10,000
69320 - TRANSFERS TO DEBT SERVICE FUND	65,870	160,870	160,870	158,923
<b>Grand Total</b>	<b>\$ 71,931</b>	<b>\$ 167,870</b>	<b>\$ 167,870</b>	<b>\$ 170,923</b>



## 2021 PROPOSED BUDGET- OTHER FUNDS

### #345 – Chicago-Main TIF

#### Fund Description

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.

#### Fund Summary

Operating Revenue	FY 2019 Actual Amount	FY 2020 Adopted Budget	FY 2020 Estimated Amount	FY 2021 Proposed Budget
Property Taxes	603,848	607,043	1,000,000	879,000
Other Revenue	-	-	-	1,130,000
Interest Income	10,673	-	-	-
<b>Total Revenue</b>	<b>\$ 614,522</b>	<b>\$ 607,043</b>	<b>\$ 1,000,000</b>	<b>\$ 2,009,000</b>
<b>Operating Expenses</b>				
Services and Supplies	1,067	5,000	5,000	5,000
Capital Outlay	-	430,000	430,000	1,130,000
Interfund Transfers	100,610	318,820	260,610	262,843
<b>Total Expenses</b>	<b>\$ 101,677</b>	<b>\$ 753,820</b>	<b>\$ 695,610</b>	<b>\$ 1,397,843</b>
<b>Net Surplus (Deficit)</b>	<b>\$ 512,844</b>	<b>\$ (146,777)</b>	<b>\$ 304,390</b>	<b>\$ 611,157</b>
<b>Beginning Fund Balance</b>			<b>\$ 686,753</b>	<b>\$ 991,143</b>
<b>Ending Fund Balance</b>	<b>\$ 686,753</b>		<b>\$ 991,143</b>	<b>\$ 1,602,300</b>



<b>345 CHICAGO-MAIN TIF</b>	<b>FY 2019 Actual</b>	<b>FY 2020 Adopted</b>	<b>FY 2020 Estimated</b>	<b>FY 2021 Proposed</b>
	<b>Amount</b>	<b>Budget</b>	<b>Amount</b>	<b>Budget</b>
<b>Services and Supplies</b>	\$ 1,067	\$ 5,000	\$ 5,000	\$ 5,000
62185 - CONSULTING SERVICES	1,059	5,000	5,000	5,000
62705 - BANK SERVICE CHARGES	8	-	-	-
<b>Capital Outlay</b>	\$ -	\$ 430,000	\$ 430,000	\$ 1,130,000
65515 - OTHER IMPROVEMENTS	-	430,000	430,000	1,130,000
<b>Interfund Transfers</b>	\$ 100,610	\$ 318,820	\$ 260,610	\$ 262,843
66126 - TRANSFER TO RESERVES	-	58,210	-	-
66131 - TRANSFER TO GENERAL FUND	5,000	30,000	30,000	30,000
69320 - TRANSFERS TO DEBT SERVICE FUND	95,610	230,610	230,610	232,843
<b>Grand Total</b>	\$ 101,677	\$ 753,820	\$ 695,610	\$ 1,397,843



## 2021 PROPOSED BUDGET - OTHER FUNDS

### #350 – Special Service Area #6

#### Fund Description

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.

#### Fund Summary

Operating Revenue	FY 2019 Actual Amount	FY 2020 Adopted Budget	FY 2020 Estimated Amount	FY 2021 Proposed Budget
Property Taxes	223,306	221,000	221,000	221,000
Interest Income	2,304	500	500	500
<b>Total Revenue</b>	<b>\$ 225,611</b>	<b>\$ 221,500</b>	<b>\$ 221,500</b>	<b>\$ 221,500</b>
<b>Operating Expenses</b>				
Services and Supplies	223,368	221,500	221,500	221,500
<b>Total Expenses</b>	<b>\$ 223,368</b>	<b>\$ 221,500</b>	<b>\$ 221,500</b>	<b>\$ 221,500</b>
<b>Net Surplus (Deficit)</b>	<b>\$ 2,243</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Beginning Fund Balance</b>			<b>\$ 5,342</b>	<b>\$ 5,342</b>
<b>Ending Fund Balance</b>	<b>\$ 5,342</b>		<b>\$ 5,342</b>	<b>\$ 5,342</b>

350 SPECIAL SERVICE AREA (SSA) #6	FY 2019 Actual Amount	FY 2020 Adopted Budget	FY 2020 Estimated Amount	FY 2021 Proposed Budget
<b>Services and Supplies</b>	\$ 223,368	\$ 221,500	\$ 221,500	\$ 221,500
62272 - OTHER PROFESSIONAL SERVICES	223,366	221,500	221,500	221,500
62705 - BANK SERVICE CHARGES	2	-	-	-
<b>Grand Total</b>	\$ 223,368	\$ 221,500	\$ 221,500	\$ 221,500



## 2021 PROPOSED BUDGET - OTHER FUNDS

### #355 - Special Service Area #7

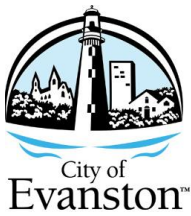
#### **Fund Description**

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).

#### **Fund Summary**

<b>Operating Revenue</b>	<b>FY 2019 Actual Amount</b>	<b>FY 2020 Adopted Budget</b>	<b>FY 2020 Estimated Amount</b>	<b>FY 2021 Proposed Budget</b>
Property Taxes	-	154,600	130,000	115,000
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ 154,600</b>	<b>\$ 130,000</b>	<b>\$ 115,000</b>
<b>Operating Expenses</b>				
Services and Supplies	-	154,600	130,000	115,000
<b>Total Expenses</b>	<b>\$ -</b>	<b>\$ 154,600</b>	<b>\$ 130,000</b>	<b>\$ 115,000</b>
<b>Net Surplus (Deficit)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Beginning Fund Balance</b>			<b>\$ -</b>	<b>\$ -</b>
<b>Ending Fund Balance</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>

355 SPECIAL SERVICE AREA (SSA) #7 FUND	FY 2019 Actual Amount	FY 2020 Adopted Budget	FY 2020 Estimated Amount	FY 2021 Proposed Budget
<b>Services and Supplies</b>	\$ 70,785	\$ 154,600	\$ 130,000	\$ 115,000
62517 - SPECIAL SERVICE AREA AGREEMENT	70,785	154,600	130,000	115,000
<b>Grand Total</b>	\$ 70,785	\$ 154,600	\$ 130,000	\$ 115,000



## 2021 PROPOSED BUDGET - OTHER FUNDS

### #360 - Special Service Area #8

#### **Fund Description**

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).

#### **Fund Summary**

<b>Operating Revenue</b>	<b>FY 2019 Actual Amount</b>	<b>FY 2020 Adopted Budget</b>	<b>FY 2020 Estimated Amount</b>	<b>FY 2021 Proposed Budget</b>
Property Taxes	-	60,200	60,200	60,200
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ 60,200</b>	<b>\$ 60,200</b>	<b>\$ 60,200</b>
<b>Operating Expenses</b>				
Services and Supplies	-	60,200	60,200	60,200
<b>Total Expenses</b>	<b>\$ -</b>	<b>\$ 60,200</b>	<b>\$ 60,200</b>	<b>\$ 60,200</b>
<b>Net Surplus (Deficit)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Beginning Fund Balance</b>			<b>\$ -</b>	<b>\$ -</b>
<b>Ending Fund Balance</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>

360 SPECIAL SERVICE AREA (SSA) #8 FUND	FY 2019 Actual Amount	FY 2020 Adopted Budget	FY 2020 Estimated Amount	FY 2021 Proposed Budget
<b>Services and Supplies</b>	\$ 36,638	\$ 60,200	\$ 60,200	\$ 60,200
62517 - SPECIAL SERVICE AREA AGREEMENT	36,638	60,200	60,200	60,200
<b>Grand Total</b>	\$ 36,638	\$ 60,200	\$ 60,200	\$ 60,200



## 2021 PROPOSED BUDGET - OTHER FUNDS

### #415 – Capital Improvements

#### Fund Description

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 Improvement Plan in Part VI of the budget document.

#### Fund Summary

Operating Revenue	FY 2019 Actual Amount	FY 2020 Adopted Budget	FY 2020 Estimated Amount	FY 2021 Proposed Budget
Other Revenue	8,475,837	12,192,000	7,245,000	6,645,000
Charges for Services	84,261	-	-	-
Interfund Transfers	198,181	320,000	320,000	-
Intergovernmental Revenue	894,216	510,000	-	-
Interest Income	291,706	50,000	75,000	-
<b>Total Revenue</b>	<b>\$ 9,944,202</b>	<b>\$ 13,072,000</b>	<b>\$ 7,640,000</b>	<b>\$ 6,645,000</b>

#### Operating Expenses

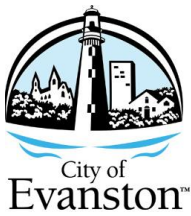
Salary and Benefits	664,469	671,344	671,344	704,366
Services and Supplies	2,212,654	-	150,000	-
Miscellaneous	150	-	-	-
Capital Outlay	8,001,288	16,380,537	7,000,000	8,705,000
Interfund Transfers	303,644	-	290,000	-
<b>Total Expenses</b>	<b>\$ 11,182,204</b>	<b>\$ 17,051,881</b>	<b>\$ 8,111,344</b>	<b>\$ 9,409,366</b>

<b>Net Surplus (Deficit)</b>	<b>\$ (1,238,002)</b>	<b>\$ (3,979,881)</b>	<b>\$ (471,344)</b>	<b>\$ (2,764,366)</b>
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<b>Beginning Fund Balance</b>			<b>\$ 12,660,246</b>	<b>\$ 12,188,902</b>
<b>Ending Fund Balance</b>	<b>\$ 12,660,246</b>		<b>\$ 12,188,902</b>	<b>\$ 9,424,536</b>



415 CAPITAL IMPROVEMENTS FUND	FY 2019 Actual Amount	FY 2020 Adopted Budget	FY 2020 Estimated Amount	FY 2021 Proposed Budget
<b>Salary and Benefits</b>	\$ 664,469	\$ 671,344	\$ 671,344	\$ 704,366
61010 - REGULAR PAY	505,885	510,746	510,746	537,562
61110 - OVERTIME PAY	1,697	-	-	-
61415 - TERMINATION PAYOUTS	6,768	-	-	-
61430 - VACATION PAYOUTS (PREVIOUSLY OTHER PAYOUTS)	3,058	-	-	-
61510 - HEALTH INSURANCE	71,164	72,292	72,292	77,684
61615 - LIFE INSURANCE	641	603	603	680
61625 - AUTO ALLOWANCE	2,925	2,738	2,738	2,925
61626 - CELL PHONE ALLOWANCE	1,260	1,155	1,155	1,260
61630 - SHOE ALLOWANCE	383	383	383	150
61710 - IMRF	32,611	44,639	44,639	43,435
61725 - SOCIAL SECURITY	30,760	31,320	31,320	32,812
61730 - MEDICARE	7,318	7,468	7,468	7,858
<b>Services and Supplies</b>	\$ 2,212,654	\$ -	\$ 150,000	\$ -
62145 - ENGINEERING SERVICES	2,103,787	-	50,000	-
62205 - ADVERTISING	15,520	-	-	-
62509 - SERVICE AGREEMENTS/ CONTRACTS	-	-	100,000	-
62705 - BANK SERVICE CHARGES	71	-	-	-
62716 - BOND ISSUANCE COSTS	93,276	-	-	-
<b>Miscellaneous</b>	\$ 150	\$ -	\$ -	\$ -
65141 - FITNESS INCENTIVE	150	-	-	-
<b>Capital Outlay</b>	\$ 8,001,288	\$ 16,380,537	\$ 7,000,000	\$ 8,705,000
65515 - OTHER IMPROVEMENTS	7,997,900	16,380,537	7,000,000	8,705,000
65516 - CAPITAL OUTLAY	3,388	-	-	-
<b>Interfund Transfers</b>	\$ 303,644	\$ -	\$ 290,000	\$ -
66026 - TRANSFER TO DEBT SERVICE	303,644	-	-	-
66131 - TRANSFER TO GENERAL FUND	-	-	290,000	-
<b>Grand Total</b>	\$ 11,182,204	\$ 17,051,881	\$ 8,111,344	\$ 9,409,366



## 2021 PROPOSED BUDGET - OTHER FUNDS

### #416 – Crown Construction Fund

#### Fund Description

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. The first \$5 million donation was received in May 2019, with an additional \$1 million expected in early 2020. 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. Construction began in summer 2018 and was completed summer 2020. A small number of fixtures will remain to be purchased in 2021, which will be funded by a donation from the Friends of Robert Crown.

#### Financial Summary

Operating Revenue	FY 2019 Actual	FY 2020 Adopted	FY 2020 Estimated	FY 2021 Proposed
	Amount	Budget	Amount	Budget
Other Revenue	21,732,046	1,000,000	2,037,500	1,000,000
Interfund Transfers	1,000,000	3,000,000	2,500,000	-
Interest Income	530,368	50,000	100,000	-
<b>Total Revenue</b>	<b>\$ 23,262,413</b>	<b>\$ 4,050,000</b>	<b>\$ 4,637,500</b>	<b>\$ 1,000,000</b>

#### Operating Expenses

Services and Supplies	1,061,075	460,000	-	-
Capital Outlay	31,777,910	7,870,000	10,000,000	1,000,000
Interfund Transfers	302,813	-	637,500	637,500
<b>Total Expenses</b>	<b>\$ 33,141,798</b>	<b>\$ 8,330,000</b>	<b>\$ 10,637,500</b>	<b>\$ 1,637,500</b>

<b>Net Surplus (Deficit)</b>	<b>\$ (9,879,384)</b>	<b>\$ (4,280,000)</b>	<b>\$ (6,000,000)</b>	<b>\$ (637,500)</b>
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<b>Beginning Fund Balance</b>			<b>\$ 7,646,151</b>	<b>\$ 1,646,151</b>
<b>Ending Fund Balance</b>	<b>\$ 7,646,151</b>		<b>\$ 1,646,151</b>	<b>\$ 1,008,651</b>

<b>416 CROWN CONSTRUCTION FUND</b>	<b>FY 2018 Actual Amount</b>	<b>FY 2019 Adopted Budget</b>	<b>FY 2020 Estimated Amount</b>	<b>FY 2021 Proposed Budget</b>
<b>Services and Supplies</b>	<b>\$ 1,061,075</b>	<b>\$ 460,000</b>	<b>\$ -</b>	<b>\$ -</b>
62145 - ENGINEERING SERVICES	600,265	460,000	-	-
62705 - BANK SERVICE CHARGES	105	-	-	-
62716 - BOND ISSUANCE COSTS	171,063	-	-	-
65555 - IT COMPUTER HARDWARE	289,642	-	-	-
<b>Capital Outlay</b>	<b>\$ 31,777,910</b>	<b>\$ 7,870,000</b>	<b>\$ 10,000,000</b>	<b>\$ 1,000,000</b>
65515 - OTHER IMPROVEMENTS	31,777,910	7,870,000	10,000,000	1,000,000
<b>Interfund Transfers</b>	<b>\$ 302,813</b>	<b>\$ -</b>	<b>\$ 637,500</b>	<b>\$ 637,500</b>
66026 - TRANSFER TO DEBT SERVICE	302,813	-	637,500	637,500
<b>Grand Total</b>	<b>\$ 33,141,798</b>	<b>\$ 8,330,000</b>	<b>\$ 10,637,500</b>	<b>\$ 1,637,500</b>



## 2021 PROPOSED BUDGET - OTHER FUNDS

### #417 – Robert Crown Center Maintenance Fund

#### Fund Description

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.

#### Financial Summary

Operating Revenue	FY 2019 Actual Amount	FY 2020 Adopted Budget	FY 2020 Estimated Amount	FY 2021 Proposed Budget
Other Revenue	-	175,000	175,000	175,000
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ 175,000</b>	<b>\$ 175,000</b>	<b>\$ 175,000</b>

#### Operating Expenses

Services and Supplies	-	-	-	-
<b>Total Expenses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

<b>Net Surplus (Deficit) \$</b>	<b>-</b>	<b>\$ 175,000</b>	<b>\$ 175,000</b>	<b>\$ 175,000</b>
<b>Beginning Fund Balance</b>			<b>\$ -</b>	<b>\$ 175,000</b>
<b>Ending Fund Balance \$</b>	<b>-</b>		<b>\$ 175,000</b>	<b>\$ 350,000</b>

417 CROWN COMMUNITY CTR MAINTENANCE	FY 2019 Actual Amount	FY 2020 Adopted Budget	FY 2020 Estimated Amount	FY 2021 Proposed Budget
<b>Services and Supplies</b>	\$	-	\$	-
62245 - OTHER EQMT MAINTENANCE	-	-	-	-
65050 - BLDG MAINTENANCE MATERIAL	-	-	-	-
<b>Grand Total</b>	\$	-	\$	-



## 2021 PROPOSED BUDGET - OTHER FUNDS

### #420 – Special Assessment

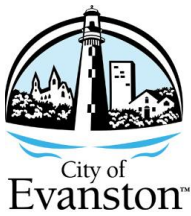
#### Fund Description

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

#### Financial Summary

Operating Revenue	FY 2019 Actual Amount	FY 2020 Adopted Budget	FY 2020 Estimated Amount	FY 2021 Proposed Budget
Other Taxes	214,776	125,000	125,000	125,000
Other Revenue	305,146	250,000	-	-
Interest Income	79,818	38,000	30,000	30,000
<b>Total Revenue</b>	<b>\$ 599,740</b>	<b>\$ 413,000</b>	<b>\$ 155,000</b>	<b>\$ 155,000</b>
<b>Operating Expenses</b>				
Salary and Benefits	1,172	-	-	-
Services and Supplies	3,120	-	-	-
Capital Outlay	1,477	500,000	250,000	500,000
Interfund Transfers	286,955	457,930	457,930	489,314
<b>Total Expenses</b>	<b>\$ 292,724</b>	<b>\$ 957,930</b>	<b>\$ 707,930</b>	<b>\$ 989,314</b>
<b>Net Surplus (Deficit)</b>	<b>\$ 307,017</b>	<b>\$ (544,930)</b>	<b>\$ (552,930)</b>	<b>\$ (834,314)</b>
<b>Beginning Fund Balance</b>			<b>\$ 2,927,806</b>	<b>\$ 2,374,876</b>
<b>Ending Fund Balance</b>	<b>\$ 2,927,806</b>		<b>\$ 2,374,876</b>	<b>\$ 1,540,562</b>

420 SPECIAL ASSESSMENT FUND	FY 2019 Actual Amount	FY 2020 Adopted Budget	FY 2020 Estimated Amount	FY 2021 Proposed Budget
<b>Salary and Benefits</b>	\$ 1,172	\$ -	\$ -	\$ -
61010 - REGULAR PAY	900	-	-	-
61510 - HEALTH INSURANCE	148	-	-	-
61710 - IMRF	56	-	-	-
61725 - SOCIAL SECURITY	54	-	-	-
61730 - MEDICARE	13	-	-	-
<b>Services and Supplies</b>	\$ 3,120	\$ -	\$ -	\$ -
62705 - BANK SERVICE CHARGES	60	-	-	-
62716 - BOND ISSUANCE COSTS	3,060	-	-	-
<b>Capital Outlay</b>	\$ 1,477	\$ 500,000	\$ 250,000	\$ 500,000
65515 - OTHER IMPROVEMENTS	1,477	500,000	250,000	500,000
<b>Interfund Transfers</b>	\$ 286,955	\$ 457,930	\$ 457,930	\$ 489,314
66026 - TRANSFER TO DEBT SERVICE	194,955	365,930	365,930	397,314
66131 - TRANSFER TO GENERAL FUND	92,000	92,000	92,000	92,000
<b>Grand Total</b>	\$ 292,724	\$ 957,930	\$ 707,930	\$ 989,314



## 2021 PROPOSED BUDGET - OTHER FUNDS

### #505 – Parking

#### Fund Description

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.

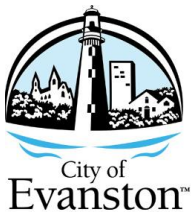
Generally Accepted Accounting Principles (GAAP) require state and local governments to use the enterprise fund type to account for “business-type activities” – activities similar to those found in the private sector. Business-type activities include services primarily funded through user charges.

#### Financial Summary

Operating Revenue	FY 2019 Actual Amount	FY 2020 Adopted Budget	FY 2020 Estimated Amount	FY 2021 Proposed Budget
Property Taxes	-	-	-	-
Other Taxes	-	-	-	-
Other Revenue	484,328	356,700	1,812,380	1,404,700
Licenses, Permits and Fees	79,053	-	-	-
Charges for Services	10,298,674	12,638,475	6,596,750	10,133,725
Interest Income	113,897	20,000	35,000	20,000
<b>Total Revenue</b>	<b>\$ 10,975,952</b>	<b>\$ 13,015,175</b>	<b>\$ 8,444,130</b>	<b>\$ 11,558,425</b>
<b>Operating Expenses</b>				
Salary and Benefits	1,758,187	1,756,950	1,702,450	1,591,772
Services and Supplies	4,505,080	4,913,316	3,518,620	4,484,316
Miscellaneous	51,935	100,000	6,000	50,000
Insurance and Other Chargebacks	333,968	350,667	350,667	351,502
Capital Outlay	50,801	1,575,000	500,000	1,750,000
Debt Service	1,006	34,354	-	47,164
Depreciation Expense	2,694,291	-	-	-
Interfund Transfers	3,162,807	4,631,907	4,131,907	3,132,390
<b>Total Expenses</b>	<b>\$ 12,558,075</b>	<b>\$ 13,362,194</b>	<b>\$ 10,209,644</b>	<b>\$ 11,407,144</b>
<b>Net Surplus (Deficit)</b>	<b>\$ (1,582,122)</b>	<b>\$ (347,019)</b>	<b>\$ (1,765,514)</b>	<b>\$ 151,281</b>
<b>Beginning Fund Balance</b>			<b>\$ 2,375,990</b>	<b>\$ 610,476</b>
<b>Ending Fund Balance</b>	<b>\$ 2,375,990</b>		<b>\$ 610,476</b>	<b>\$ 761,757</b>



505 PARKING SYSTEM FUND	FY 2019 Actual Amount	FY 2020 Adopted Budget	FY 2020 Estimated Amount	FY 2021 Proposed Budget
<b>Salary and Benefits</b>	\$ 1,758,187	\$ 1,756,950	\$ 1,702,450	\$ 1,591,772
61010 - REGULAR PAY	1,284,928	1,242,223	1,215,223	1,177,588
61050 - PERMANENT PART-TIME	-	30,143	30,143	-
61110 - OVERTIME PAY	17,213	26,000	19,000	26,000
61415 - TERMINATION PAYOUTS	11,070	-	-	-
61420 - ANNUAL SICK LEAVE PAYOUT	1,227	-	-	-
61430 - VACATION PAYOUTS (PREVIOUSLY OTHER PAYOUTS)	4,490	-	-	-
61447 - OPEB EXPENSES	13,682	-	-	-
61510 - HEALTH INSURANCE	256,874	246,213	231,213	199,210
61615 - LIFE INSURANCE	989	678	678	800
61625 - AUTO ALLOWANCE	450	413	413	450
61626 - CELL PHONE ALLOWANCE	252	231	231	252
61630 - SHOE ALLOWANCE	2,580	2,276	2,276	2,020
61710 - IMRF	65,945	111,206	111,206	95,153
61725 - SOCIAL SECURITY	79,820	79,071	74,071	73,182
61730 - MEDICARE	18,668	18,496	17,996	17,117
<b>Services and Supplies</b>	\$ 4,505,080	\$ 4,913,316	\$ 3,518,620	\$ 4,484,316
61060 - SEASONAL EMPLOYEES	7,044	5,833	833	5,833
62205 - ADVERTISING	233	-	-	-
62210 - PRINTING	-	83	83	83
62225 - BLDG MAINTENANCE SERVICES	9,250	4,000	2,000	-
62230 - IMPROVEMENT MAINT SERVICE	25,935	10,000	5,000	10,000
62245 - OTHER EQMT MAINTENANCE	36,180	100,000	49,945	50,000
62275 - POSTAGE CHARGEBACKS	266	2,000	100	2,000
62295 - TRAINING & TRAVEL	728	1,200	-	1,200
62347 - PARKING TAX PAYMENTS TO COUNTY	57,971	132,000	158,000	132,000
62348 - PARKING TAX PAYMENTS TO CITY	1,004,564	1,420,000	1,310,000	1,420,000
62349 - PARKING TAX PAYMENTS TO STATE	-	-	8,727	-
62350 - FISCAL AGENT SERVICES	-	500	500	500
62360 - MEMBERSHIP DUES	-	1,000	-	1,000
62375 - RENTALS	57,291	62,000	35,000	35,000
62380 - COPY MACHINE CHARGES	650	-	-	-
62400 - CONTRACT SVC-PARKING GARAGE	1,569,996	1,330,000	771,824	1,100,000
62425 - ELEVATOR CONTRACT COSTS	80,944	105,700	100,000	105,700
62431 - ARMORED CAR SERVICES	50,528	68,000	20,000	68,000
62509 - SERVICE AGREEMENTS/ CONTRACTS	310,482	515,000	415,000	535,000
62519 - PASSPORT MOBILE PARKING APP FEES	258,678	350,000	75,000	300,000
62655 - LEASE PAYMENTS	5,000	-	-	-
62660 - BUSINESS ATTRACTION	70,164	95,000	20,000	-
62705 - BANK SERVICE CHARGES	571,013	374,000	229,000	374,000
64005 - ELECTRICITY	260,733	294,000	261,000	294,000
64015 - NATURAL GAS	1,569	1,100	1,100	1,100
64505 - TELECOMMUNICATIONS	50,665	19,000	42,108	28,000
64540 - TELECOMMUNICATIONS - WIRELESS	12,333	12,000	8,000	12,000
65005 - AGRI/BOTANICAL SUPPLIES	141	-	-	-
65020 - CLOTHING	591	-	-	-
65045 - LICENSING/REGULATORY SUPP	2,503	-	-	-
65050 - BLDG MAINTENANCE MATERIAL	9,841	8,500	3,000	6,500
65070 - OFFICE/OTHER EQT MTN MATL	47,409	-	-	-
65085 - MINOR EQUIPMENT & TOOLS	75	-	-	-
65090 - SAFETY EQUIPMENT	1,487	1,500	1,500	1,500
65095 - OFFICE SUPPLIES	818	900	900	900
<b>Miscellaneous</b>	\$ 51,935	\$ 100,000	\$ 6,000	\$ 50,000
62603 - DIVVY OPERATING EXPENSES	51,535	100,000	6,000	50,000
62770 - MISCELLANEOUS	400	-	-	-
<b>Insurance and Other Chargebacks</b>	\$ 333,968	\$ 350,667	\$ 350,667	\$ 351,502
66130 - TRANSFER TO INSURANCE	333,968	350,667	350,667	351,502
<b>Capital Outlay</b>	\$ 50,801	\$ 1,575,000	\$ 500,000	\$ 1,750,000
62730 - LOSS SALE FIXED ASST	27,257	-	-	-
65515 - OTHER IMPROVEMENTS	23,544	1,575,000	500,000	1,750,000
<b>Debt Service</b>	\$ 1,006	\$ 34,354	\$ -	\$ 47,164
68305 - DEBT SERVICE- PRINCIPAL	-	33,256	-	-
68315 - DEBT SERVICE- INTEREST	1,006	1,098	-	47,164
<b>Depreciation Expense</b>	\$ 2,694,291	\$ -	\$ -	\$ -
68010 - DEPRECIATION EXPENSE	2,694,291	-	-	-
<b>Interfund Transfers</b>	\$ 3,162,807	\$ 4,631,907	\$ 4,131,907	\$ 3,132,390
62305 - RENTAL OF AUTO-FLEET MAINTENANCE	159,517	159,517	159,517	160,000
62309 - RENTAL OF AUTO REPLACEMENT	30,900	-	-	-
66020 - TRANSFERS TO OTHER FUNDS	-	1,500,000	1,000,000	-
66131 - TRANSFER TO GENERAL FUND	2,972,390	2,972,390	2,972,390	2,972,390
<b>Grand Total</b>	\$ 12,558,075	\$ 13,362,194	\$ 10,209,644	\$ 11,407,144



## 2021 PROPOSED BUDGET - OTHER FUNDS

### #510 - 513 – Water

#### **Fund Description**

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, the Northwest Water Commission (Arlington Heights, Buffalo Grove, Palatine, Wheeling, and Des Plaines) and the Morton Grove / Niles Water Commission.

In 2018, Evanston finalized a 40-year Water Supply Agreement with the Village of Lincolnwood to provide wholesale water. The water delivery is anticipated for mid-year 2020 and will generate an estimated \$500,000 per year in additional revenue for the City of Evanston.

#### **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



## 2021 PROPOSED BUDGET - OTHER FUNDS

### #510 - 513 – Water

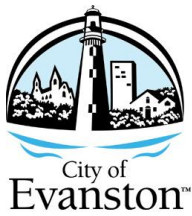
City's Advance Metering Information (AMI) system, which generates automated hourly meter reads and leak alerts for customers to help reduce water loss.

#### **Financial Summary**

<b>Operating Revenue</b>	<b>FY 2019 Actual Amount</b>	<b>FY 2020 Adopted Budget</b>	<b>FY 2020 Estimated Amount</b>	<b>FY 2021 Proposed Budget</b>
Other Revenue	448,762	24,935,200	23,935,200	19,629,150
Licenses, Permits and Fees	51,805	50,000	50,000	50,000
Charges for Services	16,810,050	23,068,270	19,884,770	23,006,700
Interest Income	734,037	70,000	70,000	70,000
<b>Total Revenues</b>	<b>\$ 18,044,655</b>	<b>\$ 48,123,470</b>	<b>\$ 43,939,970</b>	<b>\$ 42,755,850</b>
<b>Operating Expenses</b>				
Salary and Benefits	5,374,057	5,774,506	5,842,198	5,937,182
Services and Supplies	3,196,372	5,794,210	4,917,881	6,293,710
Miscellaneous	300	15,000	5,000	15,000
Insurance and Other Chargebacks	500,523	1,513,955	1,513,955	1,539,653
Capital Outlay	168,327	30,785,000	16,818,689	24,092,200
Community Sponsored Organizations	-	-	-	-
Contingencies	1,000	1,000	-	1,000
Debt Service	924,577	2,291,201	2,291,201	2,318,294
Depreciation Expense	2,648,980	-	-	-
Interfund Transfers	3,932,313	3,972,140	3,972,140	4,229,559
<b>Total Expenses</b>	<b>\$ 16,746,450</b>	<b>\$ 50,147,012</b>	<b>\$ 35,361,064</b>	<b>\$ 44,426,598</b>
<b>Net Surplus (Deficit)</b>	<b>\$ 1,298,205</b>	<b>\$ (2,023,542)</b>	<b>\$ 8,578,906</b>	<b>\$ (1,670,748)</b>
<b>Beginning Fund Balance</b>			<b>\$ 3,068,698</b>	<b>\$ 11,647,604</b>
<b>Ending Fund Balance</b>	<b>\$ 3,068,698</b>		<b>\$ 11,647,604</b>	<b>\$ 9,976,856</b>

510 - 513 Water Fund	FY 2019 Actual Amount	FY 2020 Adopted Budget	FY 2020 Estimated Amount	FY 2021 Proposed Budget
<b>Salary and Benefits</b>	<b>\$ 5,374,057</b>	<b>\$ 5,774,506</b>	<b>\$ 5,842,198</b>	<b>\$ 5,937,182</b>
61010 - REGULAR PAY	3,844,328	4,065,908	4,065,908	4,217,845
61050 - PERMANENT PART-TIME	13,550	20,751	20,751	24,802
61072 - JOB TRAINING PROGRAM	53,413	135,200	135,200	135,200
61110 - OVERTIME PAY	122,515	136,500	136,500	136,500
61415 - TERMINATION PAYOUTS	25,678	-	64,260	-
61420 - ANNUAL SICK LEAVE PAYOUT	7,970	-	4,029	-
61430 - VACATION PAYOUTS (PREVIOUSLY OTHER PAYOUTS)	53,101	-	-	-
61447 - OPEB EXPENSES	6,117	-	-	-
61510 - HEALTH INSURANCE	711,103	735,620	735,620	752,528
61615 - LIFE INSURANCE	3,166	3,100	3,103	2,966
61625 - AUTO ALLOWANCE	4,792	4,793	4,793	3,375
61626 - CELL PHONE ALLOWANCE	504	504	504	504
61630 - SHOE ALLOWANCE	10,980	10,980	10,980	10,525
61710 - IMRF	204,484	352,019	351,419	331,022
61725 - SOCIAL SECURITY	252,564	249,935	249,935	260,187
61730 - MEDICARE	59,793	59,196	59,196	61,728
<b>Services and Supplies</b>	<b>\$ 3,196,372</b>	<b>\$ 5,794,210</b>	<b>\$ 4,917,881</b>	<b>\$ 6,293,710</b>
61060 - SEASONAL EMPLOYEES	5,288	5,000	5,000	5,000
62145 - ENGINEERING SERVICES	55,570	1,440,000	1,215,971	1,495,000
62180 - STUDIES	446,752	330,000	320,000	467,000
62185 - CONSULTING SERVICES	93,681	164,200	87,200	124,200
62205 - ADVERTISING	2,954	5,000	5,000	5,000
62210 - PRINTING	2,852	8,300	5,300	8,300
62225 - BLDG MAINTENANCE SERVICES	-	1,000	1,000	1,000
62230 - IMPROVEMENT MAINT SERVICE	7,296	21,000	11,000	21,000
62235 - OFFICE EQUIPMENT MAINT	-	1,500	500	1,500
62245 - OTHER EQMT MAINTENANCE	50,204	157,600	157,600	159,400
62273 - LIEN FILING FEE	-	1,500	1,500	1,500
62275 - POSTAGE CHARGEBACKS	1,298	6,400	1,200	6,400
62295 - TRAINING & TRAVEL	22,145	23,000	7,200	23,000
62315 - POSTAGE	13,689	27,500	26,200	27,500
62340 - IT COMPUTER SOFTWARE	151,936	373,300	273,000	564,200
62345 - COURT COST/LITIGATION	20	-	-	-
62360 - MEMBERSHIP DUES	1,465	7,520	7,520	7,520
62380 - COPY MACHINE CHARGES	2,104	1,200	1,200	1,200
62410 - LEAD SERVICE ABATEMENT	35,147	100,000	100,000	100,000
62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS	39,881	45,000	45,000	45,000
62420 - MWRD FEES	165,234	347,000	160,000	360,200
62455 - WTR/SWR BILL PRINT AND MAIL CO	5,729	12,800	12,800	12,800
62465 - OUTSIDE LABARATORY COSTS	13,872	32,500	25,000	32,500
62705 - BANK SERVICE CHARGES	147,701	140,000	140,000	140,000
62716 - BOND ISSUANCE COSTS	35,866	-	-	-
64005 - ELECTRICITY	979,134	904,000	904,000	940,200
64015 - NATURAL GAS	63,585	113,000	113,000	100,000
64505 - TELECOMMUNICATIONS	11,722	19,300	16,000	19,300
64540 - TELECOMMUNICATIONS - WIRELESS	17,273	25,800	18,700	25,800
65005 - AGRI/BOTANICAL SUPPLIES	(169)	970	970	970
65010 - BOOKS, PUBLICATIONS, MAPS	7,093	10,550	550	10,550
65015 - CHEMICALS/ SALT	281,132	489,500	451,000	509,100
65020 - CLOTHING	(665)	4,770	2,870	4,770
65025 - FOOD	252	2,000	1,000	2,000
65030 - PHOSPHATE CHEMICALS	89,656	150,000	150,000	156,000
65035 - PETROLEUM PRODUCTS	7,220	15,300	9,500	15,300
65040 - JANITORIAL SUPPLIES	8,052	7,500	5,200	7,500
65050 - BLDG MAINTENANCE MATERIAL	(7,552)	6,700	6,700	6,700
65051 - MATERIALS - STREETS DIVISION	27,965	35,000	35,000	35,000
65055 - MATER. TO MAINT. IMP.	172,508	150,000	150,000	150,000
65070 - OFFICE/OTHER EQT MTN MATL	73,223	287,300	198,500	295,000
65075 - MEDICAL & LAB SUPPLIES	16,290	16,400	16,400	21,000
65080 - MERCHANDISE FOR RESALE	25,800	30,000	30,000	30,000
65085 - MINOR EQUIPMENT & TOOLS	2,470	123,500	75,500	117,500
65090 - SAFETY EQUIPMENT	13,774	27,000	27,000	27,500
65095 - OFFICE SUPPLIES	4,200	4,900	4,900	4,900
65105 - PHOTO/DRAFTING SUPPLIE	-	400	400	400
65555 - IT COMPUTER HARDWARE	4,935	7,000	4,500	18,000
65702 - WATER GENERAL PLANT	97,787	112,000	87,000	187,000
<b>Miscellaneous</b>	<b>\$ 300</b>	<b>\$ 15,000</b>	<b>\$ 5,000</b>	<b>\$ 15,000</b>
61071 - INTERNSHIP PROGRAM	-	5,000	5,000	5,000
62696 - PUBLIC EDUCATION	-	10,000	-	10,000
65141 - FITNESS INCENTIVE	300	-	-	-
<b>Insurance and Other Chargebacks</b>	<b>\$ 500,523</b>	<b>\$ 1,513,955</b>	<b>\$ 1,513,955</b>	<b>\$ 1,539,653</b>
66049 - WORKERS COMP TTD PYMTS (NON SWORN)	11,042	-	-	-
66130 - TRANSFER TO INSURANCE	489,481	1,513,955	1,513,955	1,539,653
<b>Capital Outlay</b>	<b>\$ 168,327</b>	<b>\$ 30,785,000</b>	<b>\$ 16,818,689</b>	<b>\$ 24,092,200</b>
62730 - LOSS SALE FIXED ASST	72,586	-	-	-
65515 - OTHER IMPROVEMENTS	95,741	30,785,000	16,818,689	24,068,000
65550 - AUTOMOTIVE EQUIPMENT	-	-	-	24,200
<b>Contingencies</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>	<b>\$ -</b>	<b>\$ 1,000</b>
68205 - CONTINGENCIES	1,000	1,000	-	1,000

510 - 513 Water Fund	FY 2019 Actual Amount	FY 2020 Adopted Budget	FY 2020 Estimated Amount	FY 2021 Proposed Budget
<b>Debt Service</b>	\$ 924,577	\$ 2,291,201	\$ 2,291,201	\$ 2,318,294
68305 - DEBT SERVICE- PRINCIPAL	-	1,265,594	1,265,594	1,149,648
68315 - DEBT SERVICE- INTEREST	924,577	1,025,607	1,025,607	1,168,646
<b>Depreciation Expense</b>	\$ 2,648,980	\$ -	\$ -	\$ -
68010 - DEPRECIATION EXPENSE	2,648,980	-	-	-
<b>Interfund Transfers</b>	\$ 3,932,313	\$ 3,972,140	\$ 3,972,140	\$ 4,229,559
62305 - RENTAL OF AUTO-FLEET MAINTENANCE	132,754	172,581	172,581	180,000
66131 - TRANSFER TO GENERAL FUND	3,799,559	3,799,559	3,799,559	4,049,559
<b>Grand Total</b>	\$ 16,746,450	\$ 50,147,012	\$ 35,361,064	\$ 44,426,598



## 2021 PROPOSED BUDGET - OTHER FUNDS

### #515 – Sewer

#### Fund Description

The Sewer Fund includes operations, maintenance and capital improvements for the City's Combined, Relief, and Storm Sewer Systems.

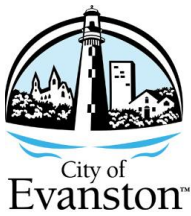
#### Sewer Division

The Sewer Division manages operation, inspection, maintenance, and repair of the City's sewer mains and drainage structures (sewer manholes, catch basins, and stormwater 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.

#### Financial Summary

	FY 2019 Actual Amount	FY 2020 Adopted Budget	FY 2020 Estimated Amount	FY 2021 Proposed Budget
<b>Operating Revenue</b>				
Other Revenue	14,594	3,601,000	1,501,000	2,001,000
Charges for Services	10,780,345	10,410,200	10,359,058	10,375,408
Interest Income	39,012	25,000	25,000	25,000
<b>Total Revenue</b>	<b>\$ 10,833,951</b>	<b>\$ 14,036,200</b>	<b>\$ 11,885,058</b>	<b>\$ 12,401,408</b>
<b>Operating Expenses</b>				
Salary and Benefits	1,305,839	1,373,834	1,378,787	1,412,628
Services and Supplies	249,225	1,462,150	995,650	1,484,650
Miscellaneous	2,288	1,500	1,500	1,500
Insurance and Other Chargebacks	282,082	306,557	306,557	332,255
Capital Outlay	(10,482)	3,432,000	2,393,820	3,343,000
Debt Service	796,129	5,803,653	5,803,653	5,195,191
Depreciation Expense	3,681,927	-	-	-
Interfund Transfers	1,773,532	2,337,531	2,337,531	855,375
<b>Total Expenses</b>	<b>\$ 8,080,540</b>	<b>\$ 14,717,225</b>	<b>\$ 13,217,498</b>	<b>\$ 12,624,599</b>
<b>Net Surplus (Deficit)</b>	<b>\$ 2,753,411</b>	<b>\$ (681,025)</b>	<b>\$ (1,332,440)</b>	<b>\$ (223,191)</b>
<b>Beginning Fund Balance</b>			<b>\$ 4,977,972</b>	<b>\$ 3,645,532</b>
<b>Ending Fund Balance</b>	<b>\$ 4,977,972</b>		<b>\$ 3,645,532</b>	<b>\$ 3,422,341</b>

515 SEWER FUND	FY 2019 Actual Amount	FY 2020 Adopted Budget	FY 2020 Estimated Amount	FY 2021 Proposed Budget
<b>Salary and Benefits</b>	\$ 1,305,839	\$ 1,373,834	\$ 1,378,787	\$ 1,412,628
61010 - REGULAR PAY	929,720	964,371	964,371	996,946
61072 - JOB TRAINING PROGRAM	12,191	27,000	27,000	27,000
61110 - OVERTIME PAY	30,005	30,000	30,000	30,000
61415 - TERMINATION PAYOUTS	-	-	2,260	-
61420 - ANNUAL SICK LEAVE PAYOUT	3,650	-	2,092	-
61430 - VACATION PAYOUTS (PREVIOUSLY OTHER PAYOUTS)	8,086	-	601	-
61447 - OPEB EXPENSES	10,863	-	-	-
61510 - HEALTH INSURANCE	186,257	190,391	190,391	197,866
61615 - LIFE INSURANCE	710	700	700	684
61630 - SHOE ALLOWANCE	3,075	3,075	3,075	3,075
61710 - IMRF	47,476	84,287	84,287	80,554
61725 - SOCIAL SECURITY	59,817	59,982	59,982	62,002
61730 - MEDICARE	13,989	14,028	14,028	14,501
<b>Services and Supplies</b>	\$ 249,225	\$ 1,462,150	\$ 995,650	\$ 1,484,650
61060 - SEASONAL EMPLOYEES	-	5,200	5,200	5,200
62180 - STUDIES	15,073	300,000	200,000	400,000
62230 - IMPROVEMENT MAINT SERVICE	-	10,000	2,000	10,000
62245 - OTHER EQMT MAINTENANCE	6,205	5,500	2,500	5,500
62295 - TRAINING & TRAVEL	970	2,500	-	2,500
62315 - POSTAGE	12,500	25,000	25,000	25,000
62340 - IT COMPUTER SOFTWARE	10,357	10,500	3,500	10,500
62360 - MEMBERSHIP DUES	340	5,350	350	5,350
62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS	46,442	45,000	45,000	45,000
62420 - MWRD FEES	5,000	-	-	-
62421 - NPDES FEES - SEWER	21,000	21,000	21,000	21,000
62455 - WTR/SWR BILL PRINT AND MAIL CO	5,646	7,000	7,000	7,000
62461 - SEWER MAINTENANCE CONTRACTS	53,277	900,000	588,200	820,000
62705 - BANK SERVICE CHARGES	811	15,000	4,000	15,000
62716 - BOND ISSUANCE COSTS	12,241	-	-	-
64540 - TELECOMMUNICATIONS - WIRELESS	5,063	7,200	4,000	7,200
65015 - CHEMICALS/ SALT	1,879	3,200	1,500	3,200
65020 - CLOTHING	-	1,000	1,000	1,000
65040 - JANITORIAL SUPPLIES	-	400	400	400
65051 - MATERIALS - STREETS DIVISION	10,000	18,000	18,000	18,000
65055 - MATER. TO MAINT. IMP.	26,073	58,000	53,000	58,000
65070 - OFFICE/OTHER EQT MTN MATL	6,942	7,000	3,000	7,000
65080 - MERCHANDISE FOR RESALE	-	1,000	-	1,000
65085 - MINOR EQUIPMENT & TOOLS	2,765	3,300	2,000	3,300
65090 - SAFETY EQUIPMENT	5,690	8,000	8,000	8,000
65555 - IT COMPUTER HARDWARE	951	3,000	1,000	5,500
<b>Miscellaneous</b>	\$ 2,288	\$ 1,500	\$ 1,500	\$ 1,500
62696 - PUBLIC EDUCATION	2,138	1,500	1,500	1,500
65141 - FITNESS INCENTIVE	150	-	-	-
<b>Insurance and Other Chargebacks</b>	\$ 282,082	\$ 306,557	\$ 306,557	\$ 332,255
66130 - TRANSFER TO INSURANCE	282,082	306,557	306,557	332,255
<b>Capital Outlay</b>	\$ (10,482)	\$ 3,432,000	\$ 2,393,820	\$ 3,343,000
62730 - LOSS SALE FIXED ASST	(7,412)	-	-	-
65515 - OTHER IMPROVEMENTS	(3,069)	2,825,000	1,950,000	3,195,000
65550 - AUTOMOTIVE EQUIPMENT	-	540,000	431,820	26,000
65625 - FURNITURE & FIXTURES	-	67,000	12,000	122,000
<b>Debt Service</b>	\$ 796,129	\$ 5,803,653	\$ 5,803,653	\$ 5,195,191
68305 - DEBT SERVICE- PRINCIPAL	-	5,064,516	5,064,516	4,544,357
68315 - DEBT SERVICE- INTEREST	796,129	739,137	739,137	650,834
<b>Depreciation Expense</b>	\$ 3,681,927	\$ -	\$ -	\$ -
68010 - DEPRECIATION EXPENSE	3,681,927	-	-	-
<b>Interfund Transfers</b>	\$ 1,773,532	\$ 2,337,531	\$ 2,337,531	\$ 855,375
62305 - RENTAL OF AUTO-FLEET MAINTENANCE	192,213	249,877	249,877	260,000
66020 - TRANSFERS TO OTHER FUNDS	1,000,000	1,500,000	1,500,000	-
66026 - TRANSFER TO DEBT SERVICE	251,152	257,487	257,487	265,208
66131 - TRANSFER TO GENERAL FUND	330,167	330,167	330,167	330,167
<b>Grand Total</b>	\$ 8,080,540	\$ 14,717,225	\$ 13,217,498	\$ 12,624,599



## 2021 PROPOSED BUDGET - OTHER FUNDS

### #520 – Solid Waste

#### Fund Description

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 1<sup>st</sup> through December 15<sup>th</sup> 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 15<sup>th</sup>.

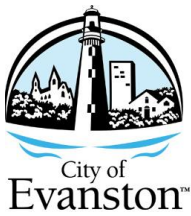
The financial summary below includes increases to residential refuse rates and yard waste collection fees, as detailed in the Budget Balancing worksheet found in the budget transmittal letter.

#### Financial Summary

Operating Revenue	FY 2019 Actual Amount	FY 2020 Adopted Budget	FY 2020 Estimated Amount	FY 2021 Proposed Budget
Property Taxes	820,000	1,332,500	1,332,500	1,332,500
Other Revenue	129,377	122,000	122,000	122,000
Licenses, Permits and Fees	300,733	297,000	297,000	297,000
Charges for Services	4,238,116	4,202,300	4,202,300	4,516,450
Interfund Transfers	150,000	-	-	-
<b>Total Revenue</b>	<b>\$ 5,638,226</b>	<b>\$ 5,953,800</b>	<b>\$ 5,953,800</b>	<b>\$ 6,267,950</b>
<b>Operating Expenses</b>				
Salary and Benefits	1,071,205	1,380,102	1,380,102	1,388,922
Services and Supplies	3,521,985	3,651,621	3,656,621	3,778,926
Miscellaneous	12,882	10,000	6,400	10,000
Insurance and Other Chargebacks	898	-	-	-
Capital Outlay	121,728	357,520	357,520	505,000
Debt Service	666	-	-	-
Depreciation Expense	26,783	-	-	-
Interfund Transfers	322,362	438,462	438,462	322,000
<b>Total Expenses</b>	<b>\$ 5,078,508</b>	<b>\$ 5,837,705</b>	<b>\$ 5,839,105</b>	<b>\$ 6,004,848</b>
<b>Net Surplus (Deficit)</b>	<b>\$ 559,718</b>	<b>\$ 116,095</b>	<b>\$ 114,695</b>	<b>\$ 263,102</b>
<b>Beginning Fund Balance</b>			<b>\$ (539,531)</b>	<b>\$ (424,836)</b>
<b>Ending Fund Balance</b>	<b>\$ (539,531)</b>		<b>\$ (424,836)</b>	<b>\$ (161,734)</b>



520 SOLID WASTE FUND	FY 2019 Actual Amount	FY 2020 Adopted Budget	FY 2020 Estimated Amount	FY 2021 Proposed Budget
<b>Salary and Benefits</b>	\$ 1,071,205	\$ 1,380,102	\$ 1,380,102	\$ 1,388,922
61010 - REGULAR PAY	763,001	947,967	947,967	980,671
61070 - JOB TRAINING AND INTERNSHIPS	-	20,000	20,000	-
61110 - OVERTIME PAY	49,918	65,000	65,000	65,000
61420 - ANNUAL SICK LEAVE PAYOUT	1,113	-	-	-
61430 - VACATION PAYOUTS (PREVIOUSLY OTHER PAYOUTS)	2,584	-	-	-
61447 - OPEB EXPENSES	(6,173)	-	-	-
61510 - HEALTH INSURANCE	142,657	186,912	186,912	184,266
61615 - LIFE INSURANCE	450	563	563	715
61625 - AUTO ALLOWANCE	347	310	310	338
61630 - SHOE ALLOWANCE	3,339	3,794	3,794	3,455
61710 - IMRF	46,554	82,853	82,853	79,378
61725 - SOCIAL SECURITY	54,620	58,897	58,897	60,824
61730 - MEDICARE	12,796	13,806	13,806	14,275
<b>Services and Supplies</b>	\$ 3,521,985	\$ 3,651,621	\$ 3,656,621	\$ 3,778,926
61060 - SEASONAL EMPLOYEES	89,431	95,220	95,220	98,550
62185 - CONSULTING SERVICES	10,084	-	-	-
62295 - TRAINING & TRAVEL	673	800	800	800
62375 - RENTALS	6,378	-	-	-
62380 - COPY MACHINE CHARGES	549	1,326	1,326	1,326
62390 - CONDOMINIUM REFUSE COLL	439,276	451,000	451,000	455,400
62405 - SWANCC DISPOSAL FEES	665,006	733,125	743,125	734,400
62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS	1,624,158	1,667,000	1,667,000	1,730,000
62417 - YARD WASTE REMOVAL CONTRACTUAL COSTS	669,144	689,100	689,100	699,400
62509 - SERVICE AGREEMENTS/ CONTRACTS	416	10,000	5,000	5,000
62659 - ECONOMIC DEVELOPMENT PARTNERSHIP CONTRIBUTIONS	-	-	-	50,000
62705 - BANK SERVICE CHARGES	428	1,000	1,000	1,000
64540 - TELECOMMUNICATIONS - WIRELESS	260	500	500	500
65015 - CHEMICALS/ SALT	-	200	200	200
65020 - CLOTHING	907	250	250	250
65025 - FOOD	503	-	-	-
65055 - MATER. TO MAINT. IMP.	3,038	400	400	400
65085 - MINOR EQUIPMENT & TOOLS	4,827	700	700	700
65090 - SAFETY EQUIPMENT	2,271	1,000	1,000	1,000
65555 - IT COMPUTER HARDWARE	4,637	-	-	-
<b>Miscellaneous</b>	\$ 12,882	\$ 10,000	\$ 6,400	\$ 10,000
67107 - OUTREACH	12,882	10,000	6,400	10,000
<b>Insurance and Other Chargebacks</b>	\$ 898	\$ -	\$ -	\$ -
66049 - WORKERS COMP TTD PYMTS (NON SWORN)	898	-	-	-
<b>Capital Outlay</b>	\$ 121,728	\$ 357,520	\$ 357,520	\$ 505,000
65550 - AUTOMOTIVE EQUIPMENT	-	292,520	292,520	440,000
65625 - FURNITURE & FIXTURES	121,728	65,000	65,000	65,000
<b>Debt Service</b>	\$ 666	\$ -	\$ -	\$ -
68315 - DEBT SERVICE- INTEREST	666	-	-	-
<b>Depreciation Expense</b>	\$ 26,783	\$ -	\$ -	\$ -
68010 - DEPRECIATION EXPENSE	26,783	-	-	-
<b>Interfund Transfers</b>	\$ 322,362	\$ 438,462	\$ 438,462	\$ 322,000
62305 - RENTAL OF AUTO-FLEET MAINTENANCE	322,362	322,362	322,362	322,000
66156 - TRANSFER TO CAPITAL IMPROVEMENT FUND	-	116,100	116,100	-
<b>Grand Total</b>	\$ 5,078,508	\$ 5,837,705	\$ 5,839,105	\$ 6,004,848



## 2021 PROPOSED BUDGET - OTHER FUNDS

### #600 – Fleet Services

#### Fund Description

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.

#### Financial Summary

Operating Revenue	FY 2019 Actual Amount	FY 2020 Adopted Budget	FY 2020 Estimated Amount	FY 2021 Proposed Budget
Other Revenue	17,770	81,781	81,781	69,000
Charges for Services	2,950,416	3,070,012	3,070,012	3,127,440
Interest Income	-	1,000	1,000	1,000
<b>Total Revenue</b>	<b>\$ 2,968,186</b>	<b>\$ 3,152,793</b>	<b>\$ 3,152,793</b>	<b>\$ 3,197,440</b>

Operating Expenses				
Salary and Benefits	1,064,594	1,126,544	1,114,673	1,151,813
Services and Supplies	1,933,702	2,034,507	1,450,942	2,034,507
Miscellaneous	600	-	-	-
Insurance and Other Chargebacks	23,432	-	-	-
Capital Outlay	2,904	-	-	-
Contingencies	23,583	-	-	-
Interfund Transfers	35,114	-	-	-
<b>Total Expenses</b>	<b>\$ 3,083,928</b>	<b>\$ 3,161,051</b>	<b>\$ 2,565,615</b>	<b>\$ 3,186,320</b>

<b>Net Surplus (Deficit)</b>	<b>\$ (115,741)</b>	<b>\$ (8,258)</b>	<b>\$ 587,178</b>	<b>\$ 11,120</b>
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<b>Beginning Fund Balance</b>			<b>\$ 115,475</b>	<b>\$ 702,653</b>
<b>Ending Fund Balance</b>	<b>\$ 115,475</b>		<b>\$ 702,653</b>	<b>\$ 713,773</b>

#### 2021 Initiatives

- Continue analysis on internal operations and service delivery;
- Reduce costs and vehicle downtime;
- Further increase efficient resource allocation including parts and labor; and
- Continue to use an alternative sustainable fuel source for City vehicles and increase the electric vehicle charging program.

600 FLEET SERVICES FUND	FY 2019 Actual Amount	FY 2020 Adopted Budget	FY 2020 Estimated Amount	FY 2021 Proposed Budget
<b>Salary and Benefits</b>	\$ 1,064,594	\$ 1,126,544	\$ 1,114,673	\$ 1,151,813
61010 - REGULAR PAY	742,169	798,482	798,482	827,846
61110 - OVERTIME PAY	29,522	21,920	10,000	21,920
61415 - TERMINATION PAYOUTS	17,661	-	-	-
61420 - ANNUAL SICK LEAVE PAYOUT	299	-	-	-
61447 - OPEB EXPENSES	640	-	-	-
61510 - HEALTH INSURANCE	161,748	171,904	171,904	168,401
61615 - LIFE INSURANCE	531	585	585	591
61630 - SHOE ALLOWANCE	2,333	2,583	2,632	2,633
61710 - IMRF	49,835	69,788	69,788	66,890
61725 - SOCIAL SECURITY	48,510	49,666	49,666	51,490
61730 - MEDICARE	11,345	11,616	11,616	12,042
<b>Services and Supplies</b>	\$ 1,933,702	\$ 2,034,507	\$ 1,450,942	\$ 2,034,507
61060 - SEASONAL EMPLOYEES	2,165	-	-	-
62205 - ADVERTISING	59	-	-	-
62240 - AUTOMOTIVE EQMP MAINT	44,473	37,910	37,910	37,910
62245 - OTHER EQMT MAINTENANCE	19,378	-	-	-
62275 - POSTAGE CHARGEBACKS	25	400	400	400
62295 - TRAINING & TRAVEL	9,726	6,950	5,000	6,950
62340 - IT COMPUTER SOFTWARE	6,698	5,395	5,395	5,395
62355 - LAUNDRY/OTHER CLEANING	25,105	17,000	-	17,000
62360 - MEMBERSHIP DUES	1,697	1,625	1,000	1,625
62375 - RENTALS	11,703	1,000	-	1,000
62380 - COPY MACHINE CHARGES	690	519	-	519
64505 - TELECOMMUNICATIONS	18,351	-	-	-
64540 - TELECOMMUNICATIONS - WIRELESS	8,866	16,994	6,200	6,994
65015 - CHEMICALS/ SALT	1,461	4,886	2,600	4,886
65020 - CLOTHING	10	663	4,687	5,663
65025 - FOOD	1,480	-	-	-
65035 - PETROLEUM PRODUCTS	637,361	750,000	360,000	750,000
65040 - JANITORIAL SUPPLIES	302	417	-	417
65045 - LICENSING/REGULATORY SUPP	1,008	-	-	-
65050 - BLDG MAINTENANCE MATERIAL	5,983	-	-	-
65055 - MATER. TO MAINT. IMP.	4,029	-	-	-
65060 - MATER. TO MAINT. AUTOS	1,030,717	1,055,250	900,000	1,055,250
65065 - TIRES & TUBES	63,767	100,000	100,000	100,000
65085 - MINOR EQUIPMENT & TOOLS	25,554	24,000	24,000	29,000
65090 - SAFETY EQUIPMENT	11,220	10,498	3,000	10,498
65095 - OFFICE SUPPLIES	1,873	1,000	750	1,000
<b>Miscellaneous</b>	\$ 600	\$ -	\$ -	\$ -
65141 - FITNESS INCENTIVE	600	-	-	-
<b>Insurance and Other Chargebacks</b>	\$ 23,432	\$ -	\$ -	\$ -
66049 - WORKERS COMP TTD PYMTS (NON SWORN)	23,432	-	-	-
<b>Capital Outlay</b>	\$ 2,904	\$ -	\$ -	\$ -
65550 - AUTOMOTIVE EQUIPMENT	2,904	-	-	-
<b>Contingencies</b>	\$ 23,583	\$ -	\$ -	\$ -
68205 - CONTINGENCIES	23,583	-	-	-
<b>Interfund Transfers</b>	\$ 35,114	\$ -	\$ -	\$ -
66025 - TRANSFER TO DEBT SERVICE - ERI	35,114	-	-	-
<b>Grand Total</b>	\$ 3,083,928	\$ 3,161,051	\$ 2,565,615	\$ 3,186,320



## 2021 PROPOSED BUDGET - OTHER FUNDS

### #601 – Equipment Replacement

#### Fund Description

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.

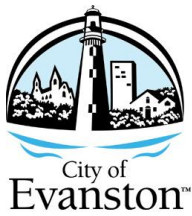
#### Financial Summary

<b>Operating Revenue</b>	<b>FY 2019 Actual Amount</b>	<b>FY 2020 Adopted Budget</b>	<b>FY 2020 Estimated Amount</b>	<b>FY 2021 Proposed Budget</b>
Other Revenue	31,618	870,217	870,217	460,217
Charges for Services	1,309,733	1,479,424	1,479,424	1,224,885
Interest Income	3,103	-	-	-
<b>Total Revenue</b>	<b>\$ 1,344,454</b>	<b>\$ 2,349,641</b>	<b>\$ 2,349,641</b>	<b>\$ 1,685,102</b>
<b>Operating Expenses</b>				
Services and Supplies	36,082	-	35,664	-
Capital Outlay	-	2,660,000	2,660,000	2,000,000
Depreciation Expense	1,490,126	-	-	-
<b>Total Expenses</b>	<b>\$ 1,526,208</b>	<b>\$ 2,660,000</b>	<b>\$ 2,695,664</b>	<b>\$ 2,000,000</b>
<b>Net Surplus (Deficit)</b>	<b>\$ (181,754)</b>	<b>\$ (310,359)</b>	<b>\$ (346,023)</b>	<b>\$ (314,898)</b>
<b>Beginning Fund Balance</b>			<b>\$ 904,950</b>	<b>\$ 558,927</b>
<b>Ending Fund Balance</b>	<b>\$ 904,950</b>		<b>\$ 558,927</b>	<b>\$ 244,029</b>

#### 2021 Initiatives

- Continue to develop the Fleet's CFA program to score the City's equipment, determine needs of what should be replaced/costing the City more in repairs than what the vehicle is worth, and how to make operations more efficient.
- Continue to use an alternative sustainable fuel source for City vehicles and increase the electric vehicle charging program.

601 EQUIPMENT REPLACEMENT FUND	FY 2019 Actual Amount	FY 2020 Adopted Budget	FY 2020 Estimated Amount	FY 2021 Proposed Budget
<b>Services and Supplies</b>	\$ 36,082	\$ -	\$ 35,664	\$ -
62402 - VEHICLE LEASE CHARGES	35,664	-	35,664	-
62705 - BANK SERVICE CHARGES	418	-	-	-
<b>Capital Outlay</b>	\$ -	\$ 2,660,000	\$ 2,660,000	\$ 2,000,000
65515 - OTHER IMPROVEMENTS	-	660,000	660,000	-
65550 - AUTOMOTIVE EQUIPMENT	-	2,000,000	2,000,000	2,000,000
<b>Depreciation Expense</b>	\$ 1,490,126	\$ -	\$ -	\$ -
68010 - DEPRECIATION EXPENSE	1,490,126	-	-	-
<b>Grand Total</b>	\$ 1,526,208	\$ 2,660,000	\$ 2,695,664	\$ 2,000,000



## 2021 PROPOSED BUDGET - OTHER FUNDS

### #605 – Insurance

#### Fund Description

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.

#### Financial Summary

Operating Revenue	FY 2019 Actual Amount	FY 2020 Adopted Budget	FY 2020 Estimated Amount	FY 2021 Proposed Budget
Other Revenue	10,275,414	10,716,597	10,715,741	10,997,405
Charges for Services	101	-	-	-
Interfund Transfers	-	1,000,000	1,000,000	-
Insurance	5,933,093	6,390,189	5,845,856	8,875,781
Workers Compensation and Liability	3,001,812	2,916,362	3,461,589	1,475,000
<b>Total Revenue</b>	<b>\$ 19,210,420</b>	<b>\$ 21,023,148</b>	<b>\$ 21,023,186</b>	<b>\$ 21,348,186</b>

Operating Expenses				
Salary and Benefits	561,984	657,995	657,996	669,278
Services and Supplies	7,267,647	2,669,200	2,669,200	2,914,200
Miscellaneous	300	-	-	-
Insurance and Other Chargebacks	14,169,625	16,110,089	16,110,089	16,643,067
Interfund Transfers	10,114	-	-	-
<b>Total Expenses</b>	<b>\$ 22,009,670</b>	<b>\$ 19,437,284</b>	<b>\$ 19,437,285</b>	<b>\$ 20,226,545</b>
<b>Net Surplus (Deficit)</b>	<b>\$ (2,799,251)</b>	<b>\$ 1,585,864</b>	<b>\$ 1,585,901</b>	<b>\$ 1,121,641</b>
<b>Beginning Fund Balance</b>			<b>\$ (11,593,098)</b>	<b>\$ (10,007,197)</b>
<b>Ending Fund Balance</b>	<b>\$ (11,593,098)</b>		<b>\$ (10,007,197)</b>	<b>\$ (8,885,556)</b>

605 INSURANCE FUND	FY 2019 Actual Amount	FY 2020 Adopted Budget	FY 2020 Estimated Amount	FY 2021 Proposed Budget
61010 - REGULAR PAY	420,098	490,402	490,402	503,413
61110 - OVERTIME PAY	634	-	-	-
61415 - TERMINATION PAYOUTS	721	-	-	-
61510 - HEALTH INSURANCE	76,061	78,954	78,954	79,660
61615 - LIFE INSURANCE	561	600	600	633
61620 - UNIVERSAL LIFE	(388)	-	-	-
61625 - AUTO ALLOWANCE	1,539	2,280	2,280	4,185
61626 - CELL PHONE ALLOWANCE	263	450	450	450
61630 - SHOE ALLOWANCE	180	180	180	180
61710 - IMRF	26,581	42,862	42,862	37,606
61725 - SOCIAL SECURITY	28,602	33,861	33,861	34,507
61730 - MEDICARE	7,133	8,407	8,407	8,644
<b>Services and Supplies</b>	<b>\$ 7,267,647</b>	<b>\$ 2,669,200</b>	<b>\$ 2,669,200</b>	<b>\$ 2,914,200</b>
62130 - LEGAL SERVICES-GENERAL	770,886	750,000	750,000	750,000
62260 - SETTLEMENT COSTS - LIABILITY	5,896,858	1,250,000	1,250,000	1,250,000
62266 - TPA SERVICE CHARGES	94,184	120,000	120,000	120,000
62295 - TRAINING & TRAVEL	1,910	4,000	4,000	4,000
62310 - CITY WIDE TRAINING	14,514	20,000	20,000	20,000
62615 - INSURANCE PREMIUM	487,322	525,000	525,000	770,000
62705 - BANK SERVICE CHARGES	1,973	-	-	-
65095 - OFFICE SUPPLIES	-	200	200	200
<b>Miscellaneous</b>	<b>\$ 300</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
65141 - FITNESS INCENTIVE	300	-	-	-
<b>Insurance and Other Chargebacks</b>	<b>\$ 14,169,625</b>	<b>\$ 16,110,089</b>	<b>\$ 16,110,089</b>	<b>\$ 16,643,067</b>
66040 - GENERAL ADMINISTRATION & SUPPORT	1,686	-	-	-
66044 - WORKERS COMP INSURANCE PREMIUMS	159,740	161,000	161,000	185,000
66045 - WORKERS COMP LEGAL FEES	72,437	60,000	60,000	60,000
66046 - WORKERS COMP MEDICAL PAYMENTS	624,562	750,000	750,000	750,000
66047 - WORKERS COMP SETTLEMENT PAYMENTS	233,618	800,000	800,000	800,000
66050 - HEALTH INSURANCE PREMIUMS-PPO	9,549,709	10,783,032	10,783,032	11,089,435
66051 - HEALTH INSURANCE PREMIUMS-HMO	3,433,952	3,451,657	3,451,657	3,647,032
66054 - MEDICARE SUPPLEMENT- SENIOR'S CHOICE	21,670	18,000	18,000	18,000
66055 - IPBC MEDICAL WAIVER FEE	3,201	-	-	-
66059 - HEALTH INSURANCE OPT OUT EXPENSE	69,050	86,400	86,400	93,600
<b>Interfund Transfers</b>	<b>\$ 10,114</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
66025 - TRANSFER TO DEBT SERVICE - ERI	10,114	-	-	-
<b>Grand Total</b>	<b>\$ 22,009,670</b>	<b>\$ 19,437,284</b>	<b>\$ 19,437,285</b>	<b>\$ 20,226,545</b>



## 2020-21 PROPOSED BUDGET - OTHER FUNDS

### #700 – Fire Pension

#### **Fund Description**

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.

The financial summary below includes a proposed increase to property tax revenue of \$980,543 in 2020.

#### **Financial Summary**

<b>Operating Revenue</b>	<b>FY 2019 Actual Amount</b>	<b>FY 2020 Adopted Budget</b>	<b>FY 2020 Estimated Amount</b>	<b>FY 2021 Proposed Budget</b>
Other Revenue	21,901,059	11,378,503	6,676,067	11,815,000
Interfund Transfers	-	20,000	-	-
Interest Income	2,050,406	2,500,000	2,500,000	2,500,000
<b>Total Revenue</b>	<b>\$ 23,951,465</b>	<b>\$ 13,898,503</b>	<b>\$ 9,176,067</b>	<b>\$ 14,315,000</b>

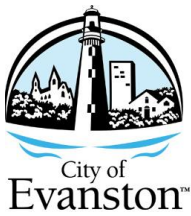
<b>Operating Expenses</b>	<b>FY 2019 Actual Amount</b>	<b>FY 2020 Adopted Budget</b>	<b>FY 2020 Estimated Amount</b>	<b>FY 2021 Proposed Budget</b>
Salary and Benefits	9,722,353	9,976,897	9,976,897	10,805,300
Miscellaneous	203,188	100,000	100,000	225,000
<b>Total Expenses</b>	<b>\$ 9,925,541</b>	<b>\$ 10,076,897</b>	<b>\$ 10,076,897</b>	<b>\$ 11,030,300</b>

<b>Net Surplus (Deficit)</b>	<b>\$ 14,025,923</b>	<b>\$ 3,821,606</b>	<b>\$ (900,830)</b>	<b>\$ 3,284,700</b>
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<b>Beginning Net Assets held in Trust</b>			<b>\$ 89,807,041</b>	<b>\$ 88,906,211</b>
<b>Ending Net Assets held in Trust</b>	<b>\$ 89,807,041</b>		<b>\$ 88,906,211</b>	<b>\$ 92,190,911</b>



<b>700 FIRE PENSION FUND</b>	<b>FY 2019 Actual Amount</b>	<b>FY 2020 Adopted Budget</b>	<b>FY 2020 Estimated Amount</b>	<b>FY 2021 Proposed Budget</b>
<b>Salary and Benefits</b>	<b>\$ 9,722,353</b>	<b>\$ 9,976,897</b>	<b>\$ 9,976,897</b>	<b>\$ 10,805,300</b>
61755 - PENSION-ADMIN. EXPENSE	97,588	125,000	125,000	125,000
61770 - RETIRED EMPLOYEES PENSION	6,263,465	6,716,297	6,716,297	7,387,900
61775 - WIDOWS' PENSIONS	1,702,687	1,560,000	1,560,000	1,638,000
61785 - DISABILITY PENSIONS	1,512,747	1,420,000	1,420,000	1,491,000
61795 - QILDRO'S	145,867	155,600	155,600	163,400
<b>Miscellaneous</b>	<b>\$ 203,188</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 225,000</b>
61715 - Pension Management Fees	203,188	100,000	100,000	225,000
<b>Grand Total</b>	<b>\$ 9,925,541</b>	<b>\$ 10,076,897</b>	<b>\$ 10,076,897</b>	<b>\$ 11,030,300</b>



## 2021 PROPOSED BUDGET - OTHER FUNDS

### #705 – Police Pension

#### Fund Description

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.

The financial summary below includes a proposed increase to property tax revenue of \$205,811 in 2021.

#### Financial Summary

Operating Revenue	FY 2019 Actual Amount	FY 2020 Adopted Budget	FY 2020 Estimated Amount	FY 2021 Proposed Budget
Other Revenue	34,340,999	17,343,068	17,343,068	18,214,700
Interest Income	3,134,491	3,500,000	3,500,000	1,500,000
<b>Total Revenue</b>	<b>\$ 37,475,490</b>	<b>\$ 20,843,068</b>	<b>\$ 20,843,068</b>	<b>\$ 19,714,700</b>
<b>Operating Expenses</b>				
Salary and Benefits	12,574,748	13,124,007	13,124,007	14,326,000
Miscellaneous	345,959	325,000	325,000	375,000
<b>Total Expenses</b>	<b>\$ 12,920,706</b>	<b>\$ 13,449,007</b>	<b>\$ 13,449,007</b>	<b>\$ 14,701,000</b>
<b>Net Surplus (Deficit)</b>	<b>\$ 24,554,784</b>	<b>\$ 7,394,061</b>	<b>\$ 7,394,061</b>	<b>\$ 5,013,700</b>
<b>Beginning Net Assets held in Trust</b>			<b>\$ 141,309,841</b>	<b>\$ 148,703,902</b>
<b>Ending Net Assets held in Trust</b>	<b>\$ 141,309,841</b>		<b>\$ 148,703,902</b>	<b>\$ 153,717,602</b>

705 POLICE PENSION FUND	FY 2019 Actual Amount	FY 2020 Adopted Budget	FY 2020 Estimated Amount	FY 2021 Proposed Budget
<b>Salary and Benefits</b>	<b>\$ 12,574,748</b>	<b>\$ 13,124,007</b>	<b>\$ 13,124,007</b>	<b>\$ 14,326,000</b>
61755 - PENSION-ADMIN. EXPENSE	52,088	75,000	75,000	75,000
61770 - RETIRED EMPLOYEES PENSION	10,530,293	11,060,870	11,060,870	12,167,000
61775 - WIDOWS' PENSIONS	1,106,435	1,087,000	1,087,000	1,141,000
61785 - DISABILITY PENSIONS	820,642	825,960	825,960	867,000
61790 - SEPARATION REFUNDS	40,112	50,000	50,000	50,000
61795 - QILDRO'S	25,177	25,177	25,177	26,000
<b>Miscellaneous</b>	<b>\$ 345,959</b>	<b>\$ 325,000</b>	<b>\$ 325,000</b>	<b>\$ 375,000</b>
61715 - Pension Management Fees	345,959	325,000	325,000	375,000
<b>Grand Total</b>	<b>\$ 12,920,706</b>	<b>\$ 13,449,007</b>	<b>\$ 13,449,007</b>	<b>\$ 14,701,000</b>