

## Total Budgeted Expenditures By Fund

Fund	Fund #	2021 Adopted Budget
General	100	111,020,191
General Assistance	175	1,325,044
Human Services	176	3,645,724
Reparations Fund	177	400,000
Good Neighbor Fund	180	1,000,000
Library	185	8,331,744
Library - Debt Service	186	482,243
Library - Capital	187	449,000
Motor Fuel	200	4,366,987
Emergency Telephone E911	205	1,524,371
Special Service Area # 9	210	575,000
CDBG	215	2,756,197
CDBG Loan	220	175,000
Neighborhood Improvement	235	-
HOME	240	564,941
Affordable Housing	250	2,529,244
Debt Service	320	15,133,666
Howard-Ridge TIF	330	1,053,113
West Evanston TIF	335	780,000
Dempster-Dodge TIF	340	170,923
Chicago-Main TIF	345	1,397,843
Special Service Area #6	350	221,500
Special Service Area #7	355	115,000
Special Service Area #8	360	60,200
Capital Improvement	415	10,401,766
Crown Construction	416	1,637,500
Crown Center Maintenance	417	-
Special Assessment	420	989,314
Parking	505	11,251,334
Water	510-513	44,417,334
Sewer	515	12,637,237
Solid Waste	520	6,001,628
Fleet Maintenance	600	3,182,673
Equipment Replacement	601	1,600,000
Insurance	605	20,218,087
Fire Pension	700	11,030,300
Police Pension	705	14,701,000
<b>Total All Funds</b>		<b>\$296,146,104</b>

	2020 Adopted Budget 2019 Adopted Tax Levy	2021 Adopted Budget 2020 Adopted Tax Levy	Proposed Change	Increase as % of total levy
General Fund Tax Levy	9,495,300	7,845,300	(1,650,000)	-3.0%
Human Services Fund	3,110,000	3,110,000	-	0.0%
Solid Waste Fund	1,332,500	1,332,500	-	0.0%
Debt Service Fund	12,521,921	13,936,263	1,414,342	2.6%
Fire Pension Fund	8,967,037	9,346,778	379,741	0.7%
Police Pension Fund	10,900,650	11,106,461	205,811	0.4%
<b>City Total</b>	<b>46,327,408</b>	<b>46,677,302</b>	<b>349,894</b>	<b>0.6%</b>
<b>General Assistance Total</b>	<b>1,080,000</b>	<b>1,300,000</b>	<b>220,000</b>	<b>0.4%</b>
Library Fund	7,252,000	7,252,000	-	0.0%
Library Debt Service	480,145	482,243	2,098	0.0%
<b>Library Total</b>	<b>7,732,145</b>	<b>7,734,243</b>	<b>2,098</b>	<b>0.0%</b>
<b>City and Library Total Net Levy</b>	<b>55,139,553</b>	<b>55,711,545</b>	<b>571,992</b>	<b>1.0%</b>

**Impact of proposed 2020 Tax levy increase**

**Total Taxpayer Rate - 2019 8.03%**  
**City/ Library Portion of Rate 1.66%**

<b>Market Value of Property</b>	<b>Assessed Value of Property</b>	<b>Equalized Value of Property</b>	<b>Estimated City Tax</b>	<b>Projected City Tax with increase</b>	<b>Estimated Increase City portion</b>
\$100,000	\$10,000	\$29,160	\$484.99	\$489.84	\$4.85
\$300,000	\$30,000	\$87,480	\$1,454.97	\$1,469.52	\$14.55
\$400,000	\$40,000	\$116,640	\$1,939.96	\$1,959.36	\$19.40
\$500,000	\$50,000	\$145,800	\$2,424.95	\$2,449.20	\$24.25
\$800,000	\$80,000	\$233,280	\$3,879.91	\$3,918.71	\$38.80
\$1,000,000	\$100,000	\$291,600	\$4,849.89	\$4,898.39	\$48.50

Note: Cook county equalization factor for 2019 - 2.9160

## Proposed 2021 Budget Balancing Worksheet

<u>General Fund Summary</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Net</u>
<b>Baseline General Fund</b>	110,470,609	115,048,660	<b>(4,578,051)</b>
Proposed General Fund Changes (detail below)	552,000	(4,028,469)	4,580,469
<b>Proposed General Fund Budget</b>	<b>111,022,609</b>	<b>111,020,191</b>	2,418

<u>Proposed General Fund Changes</u>	<u>Revenues</u>	<u>Expenses</u>
<b><u>City-Wide Changes</u></b>		
Add transfer to Human Services Fund (replace HS levy increase)		250,000
Reduce equipment replacement transfer		(900,000)
Use \$500,000 from reserve fund	500,000	
Reduce property tax levy	(1,650,000)	
Non-union GWI - 1.5% on July 1 (reduced from 2.5% on January 1)		(237,000)
Remote work stipend		25,000
<b><u>CARP Initiatives</u></b>		
Electric Aggregation Fee	75,000	
Infrastructure Maintenance Fee	485,000	
Billing for franchise electric accounts		485,000
Electricity Savings on Franchise Accounts		(70,000)
<b><u>City Manager's Office</u></b>		
Contribution to SSA9 - Move to Solid Waste Fund		(50,000)
Emergency Operations Center - expect 75% grant funded	75,000	100,000
Reduce Service Agreements/Contracts		(10,000)
Hold Vacant - Senior Accountant (1 FTE)		(133,696)
- Part-time Accounting services		50,000
Hold Vacant - Administrative Assistant (1 FTE)		(86,624)
Hold Vacant - Equity and Empowerment Coordinator (1 FTE)		(102,921)
- Hire Equity Consultant - \$100,000 from Good Neighbor Fund		
Eliminate - Art Design Coordinator (1 FTE)		(101,297)
- Graphic design contract expenses		25,000
Hold Vacant - Customer Services Representative (1 FTE) - in Parking Fund		
<b><u>Law Department</u></b>		
Hold Vacant - Assistant City Attorney (1 FTE)		(116,364)
- Temporary contract attorney		50,000
<b><u>Administrative Services</u></b>		
Reduce transfer to Equipment Replacement Fund (bond funded)		(350,000)
Anticipated Crossing Guard savings from virtual schooling		(315,000)
D65 funding 50% of Crossing Guards in Fall 2021	150,000	
Reduction in HR Testing Services and Test Admin		(32,000)
Hold Vacant - Digital Services Specialist (1 FTE)		(106,176)
- Increase in IT seasonal for virtual working support		25,000
Hold Vacant - Parking Enforcement Officer PT (0.5 FTE)		(34,302)
Hold Vacant - Facilities Maintenance Worker PT (0.5 FTE)		(32,767)

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Hold Vacant - Facilities Maintenance Worker III (1 FTE)		(97,945)
Eliminate - Parking Supervisor (1 FTE)		
Hold Vacant - Parking Operations Coordinator (1 FTE) - in Parking Fund		
Hold Vacant - Parking Maintenance Worker (1 FTE) - in Parking Fund		

**Community Development**

Hold Vacant - Structural Inspector/Plan Reviewer (1 FTE)		(103,941)
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- Costs for increase in SafeBuilt contractors		50,000
Add Position - Property Maintenance Inspector (1 FTE)		100,000

**Health & Human Services**

Hold Vacant - Senior Management Analyst (1 FTE)		(115,317)
- Functions filled by Public Health Data Coordinator		
COVID-19 Contact Tracing Grant - funded programs and positions	420,000	420,000

**Police**

D65 funding for School Resource Officers (Fall 2021)	40,000	
D202 funding for School Resource Officers (Fall 2021)	60,000	
Police Union Concessions - currently in negotiations		(140,000)
Eliminate - Records Input Operator (1 FTE)		(90,000)
Hold Vacant - Records Input Operator (1 FTE)		(100,000)
Hold Vacant - Service Desk Officers II (3 FTE)		(218,875)
Hold Vacant - Service Desk Officer I (1 FTE)		(80,000)
Eliminate - Towing Coordinator (1 FTE)		(111,000)
Hold Vacant - Police Commanders (2 FTE) - 1 held since 2019		(310,146)
Eliminate - Police Officers (11 FTE) (4 held vacant since 2018)		(942,876)
Hold Vacant - Police Officer (1 FTE)		(100,000)
Transfer from Police Department to Human Services Fund		200,000
Eliminate - Assistant Communications Coordinator (1 FTE) - in E911 Fund		
- Telecommunicator (2 FTE) moved to E911 Fund		

**Fire**

IAFF GWI - Reduced to 0%. Included in baseline, savings of \$254,000		
Hold Vacant - Administrative Lead (1 FTE)		(86,380)
Administrative support savings		(84,911)
Hold Vacant - Firefighter/Paramedic (2 FTE)		(166,092)
- Increase in Fire Department overtime		100,000
Ground Emergency Medical Transport Grant Revenue	100,000	

**Parks, Recreation & Community Services**

Hold Vacant - Data Control Clerk (1 FTE)		(69,664)
Hold Vacant - Facilities Coordinator, Gibbs-Morrison (1 FTE)		(100,989)
Increase in minimum wage (\$1 per hour)		70,000
Increase to Boat Launch Fee	7,000	
Increased demand for boat launch	30,000	
Increased demand for park permits	10,000	

**Public Works Agency**

Increase transfer from Water Fund (Lincolnwood water sales)	250,000	
Move to Other Funds - Environmental Services Coordinator (1 FTE)		(129,607)
Hold Vacant - Forestry Worker I (1 FTE)		(82,755)
- Increase expenses for contract tree services		25,000
- Increase expenses for contract greenways services		25,000
Hold Vacant - Streets Supervisor (1 FTE)		(115,884)
Hold Vacant - Greenways Worker III (1 FTE) - in baseline		
Hold Vacant - Management Analyst (1 FTE) - in other funds		

<b>Total General Fund Proposed Changes</b>	<b>552,000</b>	<b>(4,028,469)</b>
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**Human Services Fund (working)**

	<u>Revenues</u>	<u>Expenses</u>
Increase to baseline expenses		250,000
Transfer from General Fund	250,000	
Emergency Response Alternatives Program		200,000
Transfer from Police Department	200,000	

**Solid Waste Fund**

	<u>Revenues</u>	<u>Expenses</u>
Move contribution to SSA #9 to Solid Waste Fund		50,000
Residential refuse fee increases (Effective July 1, 2020)	178,750	
- 65 gallon cart - increase monthly cost from \$9.14 to \$10.15		
- 95 gallon cart - increase monthly cost from \$20.64 to \$22.91		
Condominium refuse fee increase (Effective July 1, 2020)	33,000	
- Increase monthly cost from \$8.85 per unit to \$9.82 per unit		
Apartment refuse fee increase (Effective July 1, 2020)	26,500	
- increase monthly cost from \$1.85 to \$2.52 per unit		
Yard waste fee increase (Effective July 1, 2020)	75,000	
- Increase annual cost from \$25 to \$35		