

# 2022 Proposed Budget

October 18, 2021



# 2022 Proposed Budget - Baseline Deficit

	<b>2021 Adopted Budget</b>	<b>2022 Proposed Budget</b>	<b>Change 2021-2022</b>
General Fund - Revenue	\$111,022,609	\$112,736,287	\$1,713,678
General Fund - Expenses	\$111,020,193	\$115,235,930	\$4,215,737
<b>General Fund - Net Deficit</b>		<b>\$(2,499,643)</b>	
<b>Use of Fund Balance</b>		<b>\$1,000,000</b>	
<b>ARPA Revenue Loss Funding</b>		<b>\$1,500,000</b>	



# 2022 Proposed Budget - Baseline Expenses

- **General wage increases = \$1,069,000**
  - Non-union, FOP Patrol - 2.25% on 1/1/2022
  - AFSCME, FOP Sergeants - 3% on 1/1/2022
  - IAFF- 0% on 1/1/2022, 5% on 12/31/2022
- **Positions held vacant in 2021 = \$2,550,000**
  - 29 FTE positions included in base budget
- **Engineering salaries** from CIP fund to General Fund = \$700,000
- **Health Insurance** premium increases = \$330,000
- **IMRF** Employer contribution percentage = \$540,000 savings



# 2022 Proposed Budget - Baseline Revenue

## Revenues increased:

- Sales tax, Home Rule Sales Tax and Use Tax
- Income Tax and Amusement Tax (Streaming Tax)

Baseline revenue is **increase of \$1.7 million** from 2021 Budgeted General Fund revenue

- 2019 Actual Revenue = \$117,211,432
- 2022 Budgeted Revenue is still \$4.5 million below 2019 Actual





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

# Revenue Loss Funding Category Uses

2021 Equipment Replacement Spending (91-R-21)	\$850,000
2022 Equipment Replacement Spending	\$1,600,000
2022 Baseline General Fund Operations	\$1,500,000
Hazard Pay for City Employees	\$500,000
2021 Parking Fund Projects (77-R-21)	\$950,000
2022 Parking Fund projects and operations	\$2,300,000
Additional Operational Requests	\$5,000,000
Hold for additional needs in category	\$300,000
<b>Funding Category Total</b>	<b>\$13,000,000</b>



# Budget Requests - ARPA Revenue Loss

<b>Policy Decisions</b>		
<b>Item</b>	<b>Revenue</b>	<b>Expense</b>
Free Beaches for Evanston residents	-\$750,000	
Crossing Guard Current Operations		\$620,000
Existing Reimbursements from D202 and Chiaravelle	\$57,000	
<b>Total</b>		<b>\$1,313,000</b>



# Budget Requests - ARPA Revenue Loss

<b>One-time Expenses - ARPA Revenue Loss Funding</b>	
<b>Request</b>	<b>Expense</b>
Premium Pay for eligible City Employees	\$500,000
Permit Software Improvements	\$600,000
Comprehensive and Strategic Plan Consulting Fees	\$500,000
<b>Total</b>	<b>\$1,600,000</b>





## Department Requests - ARPA Revenue Loss Funding

Department	Request	Expense	Dept. Total
Administrative Services	Facilities Maintenance Worker II (1 FTE)	\$95,000	
	Human Resources Specialist (1 FTE)	\$100,000	
	Digital Services Specialist (1 FTE)	\$100,000	
	Facilities Maintenance Worker III - Crown (1 FTE)	\$100,000	
	Facilities Maintenance Worker III - Crown (1 FTE)	\$100,000	<b>\$495,000</b>
Community Development	Permit Service Representative (2 FTE)	\$148,000	
	Permit Desk Supervisor (1 FTE)	\$130,000	
	Customer Service Representative - Property Standards (1 FTE)	\$86,000	
	Planning & Zoning Manager (1 FTE)	\$147,000	
	Comprehensive Plan Coordinator (1 FTE)	\$123,000	<b>\$634,000</b>



## Department Requests - ARPA Revenue Loss Funding

Department	Request	Expense	Department Total
Parks & Recreation	Recreation Manager - Chandler, Noyes, Gibbs (1 FTE)	\$115,000	
	Lakefront Recreation Manager (1 FTE)	\$115,000	
	Custodian I - multiple buildings (1 FTE)	\$70,000	
	Assistant Recreation Manager - Crown (1 FTE)	\$95,000	
	Crown PT Custodians and Zamboni Driver (2.25 FTE)	\$83,000	<b>\$478,000</b>
Public Works Agency	Forestry Crew Leader (1 FTE)	\$120,000	
	Equipment Operator II - Streets (1 FTE)	\$105,000	
	Arborist (1 FTE) - related to Tree Preservation Ordinance	\$110,000	
	Forestry Tree Services - Contractual Services	\$127,000	<b>\$462,000</b>
<b>Total Requests - Revenue Loss Funding 2022</b>		<b>\$2,069,000</b>	

<b>Budget Requests with Expected Funding (non-ARPA)</b>			
<b>Department</b>	<b>Request</b>	<b>Revenue</b>	<b>Expense</b>
Fire	Replacement Fire Engine (one-time expense)		\$750,000
Clerk's Office	Deputy Clerk (1 FTE) - to add Vital Records to Office		\$80,000
Clerk's Office	Vital Records Revenue	\$80,000	
Health & Human Services	Pest Control Operator (1 FTE)		\$85,000
Health & Human Services	End Rodent Control Contract with Rose Pest Control		-\$85,000
Health & Human Services	Part-time Rodent Control Operator		\$21,400
Health & Human Services	Grant Revenue to support rodent control	\$21,400	
Health & Human Services	Continuation of My City, Your City, Our City Youth Programming		\$200,000
CDBG-CV	CDBG-CV Funding	\$200,000	