2021 Proposed Budget

Agenda
- Fund balance options
- Health & Human Services Update

Budget Memos
- First set posted on Friday, October 23
General Fund Balance

- In 2021 Proposed Budget - $1 million contribution; $500,000 from property taxes
- Fund balance policy - 16.6% of expenses
- General Fund balance is an important indicator to reflect the financial health of the city
- Rating agencies review fund balance history as one of the main indicators to get a true sense of the financial picture of the community
General Fund Balance

- **Scenario 1**: Annual contribution of $1,000,000
  - Reach policy goal by 2025

- **Scenario 2**: Annual contribution of $500,000
  - Still short of policy goal by $2.5 million in 2025

- **Scenario 3**: Contribution of $500,000, increasing by $500,000 each year
  - Reach policy goal by 2024
General Fund Balance

Fund Balance Scenarios

- **Policy Amount**
- **Scenario 1**
- **Scenario 2**
- **Scenario 3**

<table>
<thead>
<tr>
<th>Year</th>
<th>Policy Amount</th>
<th>Scenario 1</th>
<th>Scenario 2</th>
<th>Scenario 3</th>
</tr>
</thead>
<tbody>
<tr>
<td>2020</td>
<td>14</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>2021</td>
<td>14.5</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>2022</td>
<td>15</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>2023</td>
<td>15.5</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>2024</td>
<td>16</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>2025</td>
<td>16.5</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Line graph showing the comparison of different scenarios over time.
2021 COVID-19 Response Planning

Continue to implement strategies and measures that have been impactful in 2020 such as:

- Situational awareness with IDPH/CDC
- Contact tracing & Case Interviewing
- Supporting our LTCF/congregate settings through infectious control measures, onsite visits and PPE
- Expanding COVID-19 testing
Health & Human Services

2021 COVID-19 Response Planning

Continue to implement strategies and measures that have been impactful in 2020 such as:

- Food assistance and housing availability for those affected by COVID-19
- Guidance for schools, businesses, restaurants, NU & other entities
- Issuing orders, notices and responding to complaints
Health & Human Services

Other 2021 priorities

Goals and strategies that have been set for 2021:

- Mass Vaccination
- Emergency Response Alternative
- Improving social services and programs
- Staffing to provide support during the pandemic through grants, filling vacant positions, increasing our volunteer pool and contingency budgeting.