

OBJECTIVE, OVERALL BUDGET LEVY EFFECT OF THIS POSSIBLE AMENDMENT TO THE 2022 PROPOSED BUDGET

By Ald. Johnson

Item 20C

DEPARTMENT OF ADMINISTRATION, DEPARTMENT OF CITY DEVELOPMENT, ELECTION COMMISSION, DEPARTMENT OF EMERGENCY COMMUNICATIONS, FIRE DEPARTMENT, HEALTH DEPARTMENT, LIBRARY, DPW-OPERATIONS DIVISION, SPECIAL PURPOSE ACCOUNTS-MISCELLANEOUS, PROVISIONS FOR EMPLOYEE RETIREMENT

Increase the deposit to the Employers' Pension Reserve Fund in 2022 by \$23.6 million. Offset by reducing various department and special purpose account funding. Amendment will require revenue recognition by the Comptroller. If the revenue is not recognized, the tax levy impact of this amendment will be as stated.

<u>BUDGET</u>	<u>TAX LEVY</u>	<u>TAX RATE EFFECT</u>
<u>EFFECT</u>	<u>EFFECT</u>	<u>(PER \$1,000 A.V.)</u>

Operating Budget	\$-18,573,634	\$-18,573,634	\$-0.621
Provisions for Employee Retirement	\$+23,572,266	\$+23,572,266	\$+0.788
Total Budget Impact	\$+4,998,632	\$+4,998,632	\$+0.167

BMD-2 PAGE AND LINE NUMBER	DETAILED AMENDMENT	CHANGE IN 2022 POSITIONS OR UNITS COLUMN		CHANGE IN 2022 AMOUNT COLUMN	
		NUMBER TO BE CHANGED	AMOUNT OF CHANGE	AMOUNT TO BE CHANGED	AMOUNT OF CHANGE
	SECTION I.A.1. BUDGETS FOR GENERAL CITY PURPOSES				
	DEPARTMENT OF ADMINISTRATION				
	DEPARTMENT OF ADMINISTRATION - INFORMATION TECHNOLOGY AND MANAGEMENT DIVISION				
	SALARIES & WAGES				
110.28-24	Grants & Aids Deduction	--	--	\$-19,900	\$-241,072
110.29-3	O&M FTE'S	67.05	-3.00	--	--
110.29-4	NON-O&M FTE'S	12.95	+3.00	--	--
110.29-13	ESTIMATED EMPLOYEE FRINGE BENEFITS	--	--	\$1,804,703	\$-110,893
	DEPARTMENT OF CITY DEVELOPMENT				
	GENERAL MANAGEMENT & POLICY DEVELOPMENT				
	SALARIES & WAGES				
140.6-21	Grants & Aids Deduction	--	--	\$-595,686	\$-300,000

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140.6-25	O&M FTE'S	49.46	-3.50	--	--
140.6-26	NON-O&M FTE'S	29.29	+3.50	--	--
140.7-25	ESTIMATED EMPLOYEE FRINGE BENEFITS	--	--	\$1,445,345	\$-138,000
	ELECTION COMMISSION				
	SALARIES & WAGES				
180.2-10	Grants & Aids Deduction	--	--	--	\$-500,000
	DEPARTMENT OF EMERGENCY COMMUNICATIONS				
	OPERATING EXPENDITURES				
185.3-15	Reimburse Other Departments	--	--	\$9,090,000	\$-1,477,520
	FIRE DEPARTMENT				
	OPERATIONS BUREAU DECISION UNIT				
	SALARIES & WAGES				
210.4-14	Grants & Aids Deduction	--	--	\$-13,328,556	\$-1,675,000
210.4-18	O&M FTE'S	616.00	-48.00	--	--
210.4-19	NON-O&M FTE'S	93.00	+48.00	--	--
210.5-2	ESTIMATED EMPLOYEE FRINGE BENEFITS	--	--	\$27,221,610	\$-871,000
	EMS/TRAINING/EDUCATION BUREAU DECISION UNIT				
	SALARIES & WAGES				
210.16-25	Grants & Aids Deduction	--	--	\$-392,122	\$-4,380,591

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210.17-4	O&M FTE'S	84.00	-38.00	--	--
210.17-5	NON-O&M FTE'S	3.00	+38.00	--	--
210.17-17	ESTIMATED EMPLOYEE FRINGE BENEFITS	--	--	\$2,046,595	\$-2,277,907
	OPERATING EXPENDITURES				
210.17-25	Other Operating Supplies	--	--	\$232,195	\$-200,000
210.18-4	Professional Services	--	--	\$1,116,263	\$-803,846
	EQUIPMENT PURCHASES				
210.18-19	Fitness Equipment (Athletic Trainer)	1	-1	\$20,000	\$-20,000
210.18-23	Classroom Equipment & Technology for BLS Training	1	-1	\$37,200	\$-37,200
210.18-24	BLS Defibrillators	4	-4	\$20,000	\$-20,000
210.19-8	Defibrillators	1	-1	\$31,937	\$-31,937
	HEALTH DEPARTMENT OFFICE OF THE COMMISSIONER & HEALTH ADMINISTRATION				
	SALARIES & WAGES				
220.4-20	Grants & Aids Deduction	--	--	--	\$-289,554
220.4-24	O&M FTE'S	20.00	-10.00	--	--
220.4-25	NON-O&M FTE'S	--	+10.00	--	--
220.5-21	ESTIMATED EMPLOYEE FRINGE BENEFITS	--	--	\$532,780	\$-133,195
	OPERATING EXPENDITURES				
220.6-9	Property Services	--	--	\$325,000	\$-298,377

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	HEALTH DEPARTMENT - POLICY, INNOVATION & ENGAGEMENT DIVISION				
	SALARIES & WAGES				
220.10-4	Grant & Aids Deduction	--	--	\$-629,466	\$-309,109
220.10-8	O&M FTE'S	16.72	-5.52	--	--
220.10-9	NON-O&M FTE'S	21.80	+5.52	--	--
220.11-12	ESTIMATED EMPLOYEE FRINGE BENEFITS	--	--	\$430,879	\$-142,190
	OPERATING EXPENDITURES				
220.11-15	General Office Expense	--	--	\$50,000	\$-50,000
220.12-3	Other Operating Services	--	--	\$30,000	\$-28,393
	SPECIAL FUNDS				
220.12-22	Opioids Addiction Prevention and Treatment Initiatives*	--	--	\$25,000	\$-25,000
	HEALTH DEPARTMENT COMMUNITY HEALTH DIVISION				
	SALARIES & WAGES				
220.17-8	Grant & Aids Deduction	--	--	\$-3,754,524	\$-1,623,194
220.17-12	O&M FTE'S	47.65	-28.00	--	--
220.17-13	NON-O&M FTE'S	43.35	+28.00	--	--
220.19-16	ESTIMATED EMPLOYEE FRINGE BENEFITS	--	--	\$540,789	\$-746,669
	SPECIAL FUNDS				
220.20-26	Task Force on Domestic Violence & Sexual Assault*	--	--	\$200,000	\$-200,000
220.21-2	Safe Sleep/Infant Mortality Initiative*	--	--	\$47,000	\$-47,000
220.21-4	Birthing Moms Pilot Project*	--	--	\$240,000	\$-240,000

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	HEALTH DEPARTMENT CLINICAL SERVICES DIVISION				
	SALARIES & WAGES				
220.25-13	Grant & Aids Deduction	--	--	\$-2,414,801	\$-644,489
220.25-17	O&M FTE'S	54.90	-7.00	--	--
220.25-18	NON-O&M FTE'S	33.10	+7.00	--	--
220.28-11	ESTIMATED EMPLOYEE FRINGE BENEFITS	--	--	\$1,020,438	\$-296,465
	OPERATING EXPENDITURES				
220.28-14	General Office Expense	--	--	\$474,000	\$-450,000
	SPECIAL FUNDS				
220.29-21	AIDS Prevention*	--	--	\$140,000	\$-140,000
	LIBRARY				
	CENTRAL LIBRARY DECISION UNIT				
	SALARIES & WAGES				
230.21-18	Grants & Aids Deduction	--	--	\$-616,388	\$-785,352
230.21-22	O&M FTE'S	91.50	-13.62	--	--
230.21-23	NON-O&M FTE'S	13.62	+13.62	--	--
230.22-19	ESTIMATED EMPLOYEE FRINGE BENEFITS	--	--	\$2,170,309	\$-361,262

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320.21-18	DPW-OPERATIONS DIVISION FORESTRY SECTION SPECIAL FUNDS In Rem/Vacant Lot Property Management*	--	--	\$2,300,000	\$-2,300,000
330.1-21	SPECIAL PURPOSE ACCOUNTS- MISCELLANEOUS Crisis Assessment and Response Team	--	--	\$300,000	\$-300,000
330.1-23	Crisis Resp. for Trauma-Informed Care Counseling (B)	--	--	\$180,000	\$-180,000
330.3-4	Land Management	--	--	\$676,000	\$-676,000
330.5-4	Violence Interruption	--	--	\$300,000	\$-300,000
380.1-3	FRINGE BENEFIT OFFSET	--	--	\$-174,857,273	\$+5,077,581
410.1-24	SECTION I.B.1. BUDGET FOR PROVISIONS FOR EMPLOYEE RETIREMENT Employes' Retirement Fund Employer's Pension Contribution - Employers' Reserve Fund	--	--	\$10,000,000	\$+23,572,266