

02/14/2011

11-R-11

A RESOLUTION

**Authorizing the City Manager to Increase the Total Fiscal Year
2011 Appropriation
\$5,328,000.00, to a New Total of \$198,910,258.00**

WHEREAS, in order for the City of Evanston to complete the Capital Improvements Program and fund Economic Development Incentives, a total Fiscal Year 2011 Appropriation increase by five million, three hundred twenty-eight thousand, five hundred dollars (\$5,328,500.00) has been deemed a necessary increase in funds prior to the Fiscal Year 2011 year-end.

WHEREAS, a total appropriation amendment for five million, three hundred twenty-eight thousand, five hundred dollars (\$5,325,500.00) is required to fund the following items:

| | | |
|----|---|-----------------------|
| a) | General Obligation Debt Funded Capital Improvements Program | \$ 5,078,500.00 |
| b) | Economic Development Fund Activities | \$ 250,000.00 |
| | Total Appropriation Amendment Requested: | \$5,328,500.00 |

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL
OF THE CITY OF EVANSTON, COOK COUNTY, ILLINOIS:**

SECTION 1: That the foregoing recitals are hereby found as fact and made a part hereof.

SECTION 2: That City Council authorize the Fiscal Year 2011 appropriation be increased from one hundred ninety-three million, five hundred eighty-one thousand, seven hundred fifty-eight dollars (\$193,581,758.00) to one hundred ninety-eight million, nine hundred ten thousand, two hundred fifty-eight dollars (\$198,910,258.00), as summarized in the document attached hereto and incorporated herein as Exhibit A.

SECTION 3: That approval of this resolution shall authorize the City Manager to expend and/or encumber up to one hundred ninety-eight million, nine hundred ten thousand, two hundred fifty-eight dollars (\$198,910,258.00) for Fiscal Year 2011 for all Funds.

SECTION 4: That this Resolution shall be in full force and effect from and after the date of its passage and approval in the manner provided by law.


Elizabeth B. Tisdahl, Mayor

Attest:


Rodney Greene, City Clerk

Adopted: February 14, 2011

EXHIBIT A

City of Evanston- Fiscal Year 2011 - Amended Budget Summary

City of Evanston
 Budget Summary of All Funds
 Fiscal Year 2011

| Fund | Fund # | Amended Budget |
|---|---------|-----------------------|
| General | 100 | \$ 73,873,482 |
| Homelessness Prev./Rapid Re-Housing Program | 190 | 288,460 |
| Neighborhood Stabilization Program | 195 | 8,387,345 |
| Motor Fuel | 200 | 1,897,492 |
| Emergency Telephone | 205 | 1,044,605 |
| Special Service District # 4 | 210 | 378,000 |
| CDBG | 215 | 2,097,261 |
| CD Loan | 220 | 20,000 |
| Economic Development | 225 | 2,017,503 |
| Neighborhood Improvement | 235 | 50,000 |
| Home | 240 | 570,000 |
| Affordable Housing Fund | 250 | 268,226 |
| Washington National TIF | 300 | 4,622,836 |
| Special Service District # 5 | 305 | 428,756 |
| Southwest II TIF | 310 | 1,313,404 |
| Southwest TIF | 315 | 24,100 |
| Debt Service (G.O. Bonds) | 320 | 9,957,676 |
| Howard/Ridge TIF | 330 | 120,400 |
| West Evanston TIF | 335 | 540,000 |
| Capital Improvement | 415 | 5,378,500 |
| Special Assessment | 420 | 1,892,659 |
| Parking | 505 | 13,094,426 |
| Water | 510-513 | 17,887,642 |
| Sewer | 515 | 17,056,215 |
| Solid Waste | 520 | 3,967,285 |
| Fleet | 600 | 5,104,948 |
| Insurance | 605 | 14,604,037 |
| Fire Pension | 700 | 5,158,000 |
| Police Pension | 705 | 6,867,000 |
| Total All Funds | | \$ 198,910,258 |

