

11/25/2013

**70-R-13**

**A RESOLUTION**

**Approving the 2014 Fiscal Year  
Budget of the City of Evanston**

**WHEREAS**, 65 ILCS 5/8-2-9.1 *et seq.* and Title 1, Chapter 8 of the City Code, 2012, as amended, require the City Manager to submit to the City Council a proposed budget for the ensuing fiscal year that presents a complete revenues and expenditures plan for each fund; and

**WHEREAS**, in accordance with legal requirements, the City Manager submitted the proposed budget for the 2014 fiscal year to the City Council for its review and the required hearings on said budget were conducted and properly noticed to the public thereto; and

**WHEREAS**, the City Council has reviewed the proposed budget, with a total expenditure amount of \$254,627,610

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

**SECTION 1:** The foregoing recitals hereby found as fact and incorporated herein by reference.

**SECTION 2:** That the City Council hereby adopts the City of Evanston's 2014 fiscal year budget, with a total expenditure amount of \$254,627,610, summarized in the document attached hereto as Exhibit A and

incorporated herein by reference, and hereby directs the City Manager to implement said budget.

**SECTION 3:** 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: November 25, 2013

## EXHIBIT A

## City of Evanston - Fiscal Year 2014

## Adopted Budget Summary

Fund Name	Fund #	2014 Adopted Budget
General	100	\$ 89,015,073
Library Fund	185	\$ 5,912,974
Library - Debt Service	187	\$ 748,178
Homelessness Prev. & Rapid Re-Housing Program	190	\$ -
Neighborhood Stabilization Program	195	\$ 458,044
Motor Fuel	200	\$ 2,233,000
Emergency Telephone	205	\$ 1,412,197
Special Service Area # 4	210	\$ 370,000
CDBG	215	\$ 1,738,088
CDBG Loan	220	\$ 20,000
Economic Development	225	\$ 3,294,413
Neighborhood Improvement	235	\$ 50,000
HOME	240	\$ 700,336
Affordable Housing Fund	250	\$ 263,990
Washington National TIF	300	\$ 5,988,782
Special Service Area # 5	305	\$ 436,605
Southwest II TIF	310	\$ 3,868,488
Southwest TIF	315	\$ 777,939
Debt Service (G.O. Bonds)	320	\$ 13,933,114
Howard-Ridge TIF	330	\$ 405,500
West Evanston TIF	335	\$ 165,000
Dempster-Dodge TIF	340	\$ -
Capital Improvement	415	\$ 18,410,016
Special Assessment	420	\$ 670,848
Parking	505	\$ 15,894,333
Water	510	\$ 23,989,734
Sewer	515	\$ 16,279,120
Solid Waste	520	\$ 5,309,082
Fleet	600	\$ 3,578,147
Equipment Replacement	601	\$ 2,744,000
Insurance	605	\$ 18,067,284
Fire Pension	700	\$ 7,718,825
Police Pension	705	\$ 10,174,500
<b>Total All Funds</b>		<b>\$ 254,627,610</b>

FY 2014 BUDGET ADJUSTMENT REQUEST WORKSHEET		
CITY OF EVANSTON		
	FY 2014 INITIAL ADJUSTMENTS	FY 2014 REVISED ADJUSTMENTS
<b>GENERAL FUND - PROPOSED REVENUE ADJUSTMENTS (ON-GOING)</b>		
<b>GENERAL FUND BUDGET ADJUSTMENTS - REVENUES</b>		
<b>Citywide</b>		
Reduce Property Tax Levy for Library Interfund Transfer	-	(250,000)
Interfund Transfer from Library Fund for Administrative Services	-	250,000
Increase Building Permit Fee	300,000	450,000
Youth Organization Umbrella (YOU) Grant	40,000	40,000
Increase Interfund Transfers to General Fund by 3%	225,000	225,000
Increase Real Estate Transfer Tax Revenue Projection	-	270,000
Increase Liquor Tax Projection	-	75,000
Increase Electric Utility Tax Projection	-	70,000
<b>SUBTOTAL REVENUE ADJUSTMENTS</b>	<b>\$ 565,000</b>	<b>1,130,000</b>
	FY 2014 INITIAL ADJUSTMENTS	FY 2014 REVISED ADJUSTMENTS
<b>GENERAL FUND - PROPOSED EXPENSE ADJUSTMENTS (ON-GOING)</b>		
<b>Citywide</b>		
Reduce Interfund Transfer to Solid Waste Fund	(450,000)	(190,000)
Additional Support to Mental Health Board / Community Purchased Services	-	114,460
Additional Support for Summer Youth Employment	-	30,000
Citywide Salary Savings	(300,000)	(600,000)
<b>Subtotal Citywide</b>	<b>\$ (750,000)</b>	<b>(645,540)</b>
<b>Department Reduction Detail</b>		
<b>Administrative Services</b>		
Elimination of Human Resource Contractor	(133,500)	(133,500)
Addition of Human Resource Specialist	123,549	123,549
<b>Subtotal Administrative Services</b>	<b>\$ (9,951)</b>	<b>(9,951)</b>
<b>Police</b>		
Scheduled Computer Purchases per Replacement Plan	30,000	-
Increase to Police Training	33,800	-
<b>Subtotal Police</b>	<b>\$ 63,800</b>	<b>-</b>
<b>Health</b>		
Increase for Activities at the School-Based Health Clinic at ETHS	9,000	9,000
<b>Subtotal Health</b>	<b>\$ 9,000</b>	<b>9,000</b>
<b>Parks, Recreation and Community Services</b>		
Addition of 2 YOU Grant Funded Outreach Workers	42,368	42,368
Addition of 2 Recreation Instructors at 28 Hours per Week	26,068	2,000
Replace 0.5 FTE Rec Aide and 0.5 FTE Preschool Instructor with 1 FTE Preschool Rec Aide	11,357	11,357
<b>Subtotal Parks, Recreation and Community Services</b>	<b>\$ 79,793</b>	<b>55,725</b>
<b>TOTAL GENERAL FUND EXPENSE ADJUSTMENTS</b>	<b>\$ (607,358)</b>	<b>\$ (590,766)</b>

FY 2014 BUDGET ADJUSTMENT REQUEST WORKSHEET		
CITY OF EVANSTON		
	FY 2014 INITIAL ADJUSTMENTS	FY 2014 REVISED ADJUSTMENTS
<b>GENERAL FUND - PROPOSED ONE-TIME REVENUE ADJUSTMENTS</b>		
<b>Citywide</b>		
One-Time Building Permit Revenue from Northwestern Construction Projects	1,385,000	1,385,000
<b>Subtotal - Citywide One-Time Revenue Adjustments</b>	<b>\$ 1,385,000</b>	<b>1,385,000</b>
	FY 2014 INITIAL ADJUSTMENTS	FY 2014 REVISED ADJUSTMENTS
<b>GENERAL FUND - PROPOSED ONE-TIME EXPENSE ADJUSTMENTS</b>		
<b>Citywide</b>		
Kubota r400 Vehicle	100,000	100,000
ACCELA System Update	100,000	-
Equipment Replacement Fund Transfer	170,000	-
Dutch Elm Tree Inoculations	200,000	200,000
Bike Racks	100,000	50,000
Fire Department - 12 Mobile Computers	46,000	-
Automated Stretcher Lift Device	40,000	40,000
Tree Planting	58,500	58,500
Mobile City Hall Vehicle	150,000	-
Forestry Technology	100,000	-
Information Technology Purchases	320,500	-
Transfer to Debt Service Fund (2014 Debt Service Payment)	-	609,000
Transfer to Capital Improvement Fund (Project Contingency - Parks and Facilities)	-	636,500
Transfer to Capital Improvement Fund (Strategic Plan Studies)	-	300,000
<b>Subtotal One-Time Expenses</b>	<b>\$ 1,385,000</b>	<b>\$ 1,994,000</b>
Total Projected Revenues Before Adjustments (General Fund)	86,670,298	86,670,298
Total Revenue Adjustments - On-Going	565,000	1,130,000
Total Revenue Adjustments - One-Time	1,385,000	1,385,000
<b>Total Projected Revenues After Adjustments (General Fund)</b>	<b>\$ 88,620,298</b>	<b>\$ 89,185,298</b>
Total Projected Expenditures Before Adjustments (General Fund)	87,611,839	87,611,839
Total Expenditure Adjustments - On-Going	(607,358)	(590,766)
Total Expenditure Adjustments - One-Time	1,385,000	1,994,000
<b>Total Projected Expenditures After Adjustments (General Fund)</b>	<b>\$ 88,389,481</b>	<b>\$ 89,015,073</b>
<b>Net Surplus / (Deficit) After Adjustments (General Fund)</b>	<b>\$ 230,817</b>	<b>\$ 170,225</b>

FY 2014 BUDGET ADJUSTMENT REQUEST WORKSHEET		
CITY OF EVANSTON		
	FY 2014 INITIAL ADJUSTMENTS	FY 2014 REVISED ADJUSTMENTS
<b>OTHER FUNDS - PROPOSED REVENUE ADJUSTMENTS</b>		
<b>Solid Waste</b>		
Increase Refuse Cart Fees	800,000	380,000
Reduce Transfer from General Fund	(450,000)	(190,000)
Increase Yard Waste Subscription Fee	100,000	-
<b>Subtotal - Solid Waste</b>	<b>\$ 450,000</b>	<b>190,000</b>
<b>TOTAL REVENUE ADJUSTMENTS (Other Funds)</b>	<b>\$ 450,000</b>	<b>190,000</b>
	FY 2014 INITIAL ADJUSTMENTS	FY 2014 REVISED ADJUSTMENTS
<b>OTHER FUNDS - PROPOSED EXPENSE ADJUSTMENTS</b>		
<b>Library Fund</b>		
Interfund Transfer to General Fund for Administrative Services	-	250,000
<b>Subtotal - Library Fund</b>	<b>\$ -</b>	<b>\$ 250,000</b>
<b>Water Fund</b>		
Addition of Permanent Part-Time Clerk II Position	20,000	20,000
<b>Subtotal Water Fund</b>	<b>\$ 20,000</b>	<b>20,000</b>
<b>Insurance Fund</b>		
Addition of Safety Specialist at 1 FTE	122,908	122,908
Reduced Worker's Compensation Expenses Anticipated from Safety Specialist	(100,000)	(100,000)
Reduction for TPA Service Charges	(25,000)	(25,000)
<b>Subtotal Insurance Fund</b>	<b>\$ (2,092)</b>	<b>(2,092)</b>
<b>TOTAL EXPENSE Adjustments (Other Funds)</b>	<b>\$ 17,908</b>	<b>\$ 267,908</b>