

8/3/2015

81-R-15

A RESOLUTION

**Authorizing the City of Evanston City Manager to Increase the
Total Fiscal Year Emergency Telephone Fund 2015
Appropriation by
\$240,961, to a New Total of \$1,416,934**

WHEREAS, a total Emergency Telephone System appropriation amendment for two hundred forty thousand, nine hundred sixty-one dollars (\$240,961) is required due to the upgrade of the 911 software.

**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.

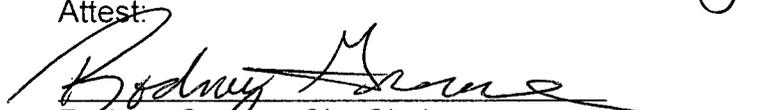
SECTION 2: That the Council authorize the Fiscal Year 2015 Emergency Telephone System (E911 Fund) appropriation be increased two hundred forty thousand, nine hundred sixty-one dollars (\$240,961) to one million four hundred sixteen thousand nine hundred thirty-four dollars (\$1,416,934).

SECTION 3: That approval of this resolution shall authorize the City Manager to expend and/or encumber up to one million four hundred sixteen thousand nine hundred thirty-four dollars (\$1,416,934) for Fiscal Year 2015 for Emergency Telephone System 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: August 17, 2015

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Adopted Budget	2015 Amended Budget
Fund: 205 - EMERGENCY TELEPHONE (E911) FUND					
<u>Expenditures</u>					
Salary & Benefit - Salary and Benefits					
61010	REGULAR PAY	\$ 338,842	\$ 387,875	\$ 405,641	\$ 405,641
61062	SPECIAL EVENT PAY	\$ 2,767	\$ 4,000	\$ -	\$ -
61110	OVERTIME PAY	\$ 1,689	\$ 2,000	\$ 2,000	\$ 2,000
61111	HIREBACK OT PAY	\$ 1,811	\$ -	\$ -	\$ -
61112	SPECIAL DETAIL OT	\$ 4,263	\$ -	\$ -	\$ -
61210	LONGEVITY	\$ 7,247	\$ 9,174	\$ -	\$ -
61415	TERMINATION PAYOUTS	\$ 6,183	\$ -	\$ -	\$ -
61420	ANNUAL SICK LEAVE PAYOUT	\$ 1,686	\$ 4,500	\$ -	\$ -
61425	ANNUAL HOLIDAY PAYOUT	\$ -	\$ 3,000	\$ -	\$ -
61430	VACATION PAYOUTS (PREVIOUSLY	\$ 16,168	\$ -	\$ -	\$ -
61510	HEALTH INSURANCE	\$ 81,314	\$ 71,237	\$ 76,210	\$ 76,210
61615	LIFE INSURANCE	\$ 231	\$ 173	\$ 371	\$ 371
61635	UNIFORM ALLOWANCE	\$ 1,700	\$ 1,700	\$ 1,700	\$ 1,700
61710	IMRF	\$ 38,914	\$ 43,675	\$ 41,834	\$ 41,834
61725	SOCIAL SECURITY	\$ 22,512	\$ 24,154	\$ 25,368	\$ 25,368
61730	MEDICARE	\$ 5,327	\$ 5,649	\$ 5,934	\$ 5,934
Account Classification Total: Salary and Benefits		\$ 530,654	\$ 557,137	\$ 559,058	\$ 559,058
Serv & Supplies - Services and Supplies					
62225	BLDG MAINTENANCE SERVICES	\$ 525	\$ 3,500	\$ 3,500	\$ 3,500
62295	TRAINING & TRAVEL	\$ 2,906	\$ 7,500	\$ 7,500	\$ 7,500
62360	MEMBERSHIP DUES	\$ 516	\$ 900	\$ 900	\$ 900
62509	SERVICE AGREEMENTS/ CONTRACTS	\$ 195,352	\$ 222,340	\$ 237,000	\$ 477,961
64505	TELECOMMUNICATIONS	\$ 57,027	\$ 86,000	\$ 86,000	\$ 86,000
64540	TELECOMMUNICATIONS - WIRELESS	\$ 52,961	\$ 53,100	\$ 53,100	\$ 53,100
64550	PRINTERS	\$ (50)	\$ -	\$ -	\$ -
65020	CLOTHING	\$ -	\$ 1,200	\$ 1,200	\$ 1,200
65035	PETROLEUM PRODUCTS	\$ 1,004	\$ 800	\$ 800	\$ 800
65085	MINOR EQUIPMENT & TOOLS	\$ 23,640	\$ 19,200	\$ 19,200	\$ 19,200
65095	OFFICE SUPPLIES	\$ 789	\$ 1,500	\$ 1,500	\$ 1,500
65620	OFFICE MACH. & EQUIP.	\$ -	\$ 2,000	\$ 2,000	\$ 2,000
Account Classification Total: Services and Supplies		\$ 334,670	\$ 398,040	\$ 412,700	\$ 653,661
Capital Outlay - Capital Outlay					
65625	FURNITURE & FIXTURES	\$ 26,680	\$ 297,000	\$ 40,000	\$ 40,000
Account Classification Total: Capital Outlay		\$ 26,680	\$ 297,000	\$ 40,000	\$ 40,000
Ins & Chg Backs - Insurance and Other Chargebacks					
62620	MEDICAL INSURANCE	\$ 1,480	\$ -	\$ -	\$ -
66025	TRANSFER TO DEBT SERVICE - ERI	\$ 11,215	\$ 11,622	\$ 12,038	\$ 12,038
Account Classification Total: Insurance and Other Chargebacks		\$ 12,695	\$ 11,622	\$ 12,038	\$ 12,038
Contingencies - Contingencies					
68205	CONTINGENCIES	\$ -	\$ 5,000	\$ 5,000	\$ 5,000
Account Classification Total: Contingencies		\$ -	\$ 5,000	\$ 5,000	\$ 5,000
Transfer - Interfund Transfers					
66130	TRANSFER TO INSURANCE FUND	\$ -	\$ 17,448	\$ 17,448	\$ 17,448
66131	TRANSFER TO GENERAL FUND	\$ -	\$ 125,950	\$ 129,729	\$ 129,729
69100	TRANSFER TO GENERAL FUND	\$ 125,950	\$ -	\$ -	\$ -
69605	TRANSFER TO INSURANCE	\$ 17,448	\$ -	\$ -	\$ -
Account Classification Total: Interfund Transfers		\$ 143,398	\$ 143,398	\$ 147,177	\$ 147,177
Expenditures Total		\$ 1,048,097	\$ 1,412,197	\$ 1,175,973	\$ 1,416,934