

58-R-16

A RESOLUTION

**Authorizing the City of Evanston City Manager to Increase the Total
Fiscal Year 2016 Budget by
\$1,387,095, to a New Total of \$306,336,901.00**

WHEREAS, a total budget amendment for one million three hundred eighty seven and ninety-five dollars (\$1,387,095) is required due to the following items:

General Fund:	\$ 134,418
Debt Service Fund:	\$1,252,677
TOTAL:	\$1,387,095

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 2016 budget be increased from three hundred and four million, nine hundred and forty-nine thousand, eight hundred and six dollars (\$304,949,806.00) to three hundred and six million, three hundred thirty six thousand, nine hundred and one dollars (\$306,336,901) 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 three hundred and six million, three hundred thirty six thousand, nine hundred and one dollars (\$306,336,901) for Fiscal Year 2016 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: August 15, 2016

Fund	Fund #	FY2016 Adopted Expenditures	FY2016 Amendment	FY2016 Amended Budget
General	100	111,706,196	134,418	111,840,614
General Assistance	175	987,833		987,833
Human Services	176	859,153		859,153
Good Neighbor Fund	180	1,000,000		1,000,000
Library	185	6,997,142		6,997,142
Library - Capital	186	393,409		393,409
Library - Debt Service	187	-		-
Neighborhood Stabilization	195	198,954		198,954
Motor Fuel	200	2,189,000		2,189,000
Emergency Telephone	205	1,516,643		1,516,643
Special Service Area # 4	210	320,000		320,000
CDBG	215	2,594,625		2,594,625
CDBG Loan	220	350,000		350,000
Economic Development	225	2,548,699		2,548,699
Neighborhood Improvement	235	100,000		100,000
HOME	240	402,168		402,168
Affordable Housing Fund *	250	474,347	455,000	929,347
Washington National TIF	300	7,787,683		7,787,683
Special Service Area # 5	305	468,271		468,271
Southwest II TIF	310	1,952,450		1,952,450
Southwest TIF	315	-		-
Debt Service	320	16,279,452	1,252,677	17,532,129
Howard-Ridge TIF	330	1,646,100		1,646,100
West Evanston TIF	335	40,000		40,000
Dempster-Dodge TIF	340	40,000		40,000
Chicago-Main TIF	345	43,500		43,500
Special Service Area #6	350	200,000		200,000
Capital Improvement	415	22,769,615		22,769,615
Special Assessment	420	382,250		382,250
Parking	505	16,938,042		16,938,042
Water	510	41,125,255		41,125,255
Sewer	515	15,481,301		15,481,301
Solid Waste	520	5,140,517		5,140,517
Fleet	600	3,644,146		3,644,146
Equipment Replacement	601	1,515,422		1,515,422
Insurance	605	17,192,633		17,192,633
Fire Pension	700	8,163,000		8,163,000
Police Pension	705	11,047,000		11,047,000
Total All Funds		\$ 304,494,806	1,842,095	\$ 306,336,901

*amendment Approved in April