

**City of Evanston
General Fund Budget Balancing Worksheet
Fiscal Year 2012**

	<u>Revenue</u>	<u>Expenditure</u>	<u>Difference</u>
Initial Proposed Budget	\$ 85,013,206	\$ 87,436,000	\$ (2,422,794)
Budget Adjustments - Revenues			
Transfer from Compensated Absences	257,000		
Transfer from IMRF Reserve	259,000		
C-Ticket / Administrative Adjudication Fee Adjustments	23,000		
Increase 1-Day liquor License Fees	2,850		
Increased Collections of Money Owed to City	320,000		
License Plate Recognition System	100,000		
Increase Parking Fines by \$5 - Excludes Meter Expirations (9 mo.)	220,000		
Police and Fire Fee Increases (10% Increase)	20,000		
Recreation Program Fee Adjustments	150,000		
Revenue from Township - Job Training & Mentoring	50,000		
Moving Van Permit Fee	50,000		
Raise Parking Meters \$0.25 (11 mo.)	641,667		
Transfer Cost of Ticket Collection to Violators (9 mo.)	90,000		
Athletic Contest Tax Adjustment	53,663		
Real Estate Transfer Tax Adjustment	100,000		
Creation of Library Fund - Revenue	(4,649,599)		
Budget Adjustments - Expenses			
Salary and Benefit Adjustments (\$546,562 Citywide Savings)		(475,000)	
Non-Represented Employees - 2% Merit / Step Increase		160,000	
Health Insurance Restructuring (est. \$600K all Funds) - Change of Employee Contributions, Dependent Audit and Plan Design		(500,000)	
Reduction in Support for ECMC		(100,000)	
City Cell Phone Stipend Reduction and Reduction of City-Owned Cell Phones		(15,000)	
Addition of Collections Coordinator Position (Full-Time Contracted)		50,000	
Elimination of Parking Supervisor Position		(70,800)	
Elimination of Tech Support Specialist I		(106,000)	
Transfer of 50% of GIS Specialist to Water Fund		(54,000)	
Decrease Budget for Unemployment Insurance		(100,000)	
Information Technology Infrastructure		150,000	
Contractual Risk Management Services		100,000	
Elimination of Minority / Women / Evanston Based Business Coordinator		(120,000)	
Elimination of Zoning Planner Position (vacant)		(100,225)	
Elimination of Community Intervention Coordinator (vacant)		(86,000)	
Addition of Management Analyst Position		80,000	
Department-wide Efficiencies		(15,000)	
311 Program Adjustments		(50,000)	
Reduction in Hireback Overtime		(50,000)	
Increase in Training		28,000	
Addition of Environmental Health Practitioner		85,000	
Street Sweeping Staffing Change (1 FT Equipment Operator I (vacant) to 2 PT)		(30,000)	
Elimination of Civil Engineer II		(107,000)	
Transfer to Solid Waste Fund		1,245,967	
Reduction of Worker's Comp / Liability Cost		(100,000)	
Fleet Maintenance Activities		250,000	
Creation of Library Fund - Expense		(4,649,599)	
Library Budget - Expense		140,000	
Reduce Unemployment Cost of Seasonals		(100,000)	
Elimination of Parks PW II Position (vacant)		(86,800)	
Elimination of Secretary II Position		(64,000)	
Reclassify Health Program Coordinator to Assistant Youth Coordinator		(34,000)	
Addition of Assistant Youth Coordinator		55,000	
Job Training / Mentoring Program Expense - Funding from Township		50,000	
Safe Summer Programs		(50,000)	
Reduction in hours for the Facilities Supervisor - Noyes		(20,000)	
Inclusion Specialist Reclass to Full-Time		30,000	
Elimination of Management Analyst		(80,000)	
Total Adjustments from Initial Proposed Budget	(2,312,419)	(4,739,457)	
General Fund Budget Subtotal	82,700,787	82,696,543	
Surplus/(Deficit)	4,244		
General Fund Budget Total	\$ 82,696,543	\$ 82,696,543	\$ -