EVANSTON

FY 2015 Proposed Budget Presentation

Martin Lyons
Assistant City Manager / CFO

October 20, 2014
PRESENTATION OUTLINE

1. FY 2014 Budget Status
2. FY 2015 Budget Overview
3. Outreach efforts
4. Department Presentations
5. New Funds
6. Library Fund
7. Proposed FY 2015 Capital Improvement Plan
8. Upcoming Budget Discussion Schedule
9. Questions
FY 2014 BUDGET STATUS

2014 General Fund revenues are projected to perform at approximately 102.1% (or $1,907,467) above budget due primarily to the following sources:

- Sales Tax – Projected to be $110,000 above budget
- Income Tax – Projected to be $224,000 above budget
- Permits, Licenses and Fees – Projected to be $1.7M above budget

2014 General Fund expenses are estimated to be nearly $1.3 million (or 1.4%) above budget.

Staff anticipates the General Fund will close 2014 with a surplus totaling $808,227.
FY 2015 PROPOSED BUDGET

Total Proposed Budget for FY 2015 is $260,192,889 (including interfund transfers) – Pg. 42

General Fund Revenues – $92,092,855 – Pg. 22, 51-54

General Fund Expenditures – $88,284,754 – Pg. 22, 50

Surplus *before* transfers – $3,808,101

General Fund Surplus *after* transfers – $1,620,590 – Pg. 50
**FY 2015 PROPOSED BUDGET**

**BUDGET BALANCING – GENERAL FUND**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>TOTAL REVENUE ADJUSTMENTS</td>
<td>$2,907,557</td>
</tr>
<tr>
<td>3% CUTS PROPOSED</td>
<td>($1,403,493)</td>
</tr>
<tr>
<td><strong>TOTAL DEFICIT REDUCTION</strong></td>
<td>$4,311,050</td>
</tr>
<tr>
<td>TOTAL REVISED PROPOSED REVENUES</td>
<td>$92,092,855</td>
</tr>
<tr>
<td>TOTAL REVISED PROPOSED EXPENSES</td>
<td>$88,284,754</td>
</tr>
<tr>
<td><strong>PROPOSED SURPLUS / (DEFICIT)</strong></td>
<td>$3,808,101</td>
</tr>
<tr>
<td>NEW TRANSFER TO DEBT SERVICE / TAX LEVY REDUCTION</td>
<td>$1,414,583</td>
</tr>
<tr>
<td>NEW TRANSFER OF TAX LEVY TO POLICE PENSION FUND</td>
<td>$310,928</td>
</tr>
<tr>
<td>NEW TRANSFER OF TAX LEVY TO GENERAL ASSISTANCE FUND</td>
<td>$462,000</td>
</tr>
<tr>
<td><strong>GENERAL FUND BALANCE AFTER TRANSFERS</strong></td>
<td>$1,620,590</td>
</tr>
<tr>
<td>NEW EXPENSE REQUESTS</td>
<td>$1,495,349</td>
</tr>
<tr>
<td><strong>PROPOSED 2015 BUDGET SURPLUS/(DEFICIT)</strong></td>
<td>$125,241</td>
</tr>
</tbody>
</table>
FY 2015 PROPOSED BUDGET
OVERVIEW
FY 2014 General Fund is presented as a balanced budget with a surplus of $125,241. This surplus is proposed due to some of the following:

• Increase in base revenues of just over 2% with no change in tax or fee rates
• Minor increase in new revenues – due to car rental tax $70,000
• Increase of wages per contract of approximately 2.6%
• Planned decrease of non-public safety expenses by 3.0% across all other departments ($1.4M)
• Utilization of 2015 operating savings and revenue growth for:
  • specific new programs
  • one-time capital purchases for new technology
  • debt service
FY 2015 PROPOSED BUDGET
REVENUES

Staff recommended the increase the car rental tax – anticipated revenue of $70,000

– Current rate is 1.0%
– Rate to be set at 3.0% of rental price of vehicle
– Rate is lower than Skokie or Chicago
– Consider expansion to trucks and trailers
FY 2015 PROPOSED BUDGET
EXPENSES

Staff recommended expense adjustments of $1,403,493, which include:

- Reduction of Contractual Services ($179,536)
  (Collections, Towing, Auditing and Armored Car)
- Elimination of Vital Records ($169,549)
- DED Inoculation decrease ($160,000)
- Elimination of Architect position vacancy ($87,000)
- Reduction in Natural Gas usage ($68,000)
- Reduction in consulting services ($84,000)

For full list of staff recommended reductions, see page 19 of the Proposed Budget
The FY 2015 Proposed Budget includes staffing changes since 2014 resulting in a 10.8 person increase.

<table>
<thead>
<tr>
<th>805.67</th>
<th>2014 Budget Full Time Equivalent Count</th>
<th>Department</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>INCREASES DURING 2014</td>
<td></td>
</tr>
<tr>
<td>1.0</td>
<td>Tax Assessment Reviewer (From Township)</td>
<td>Administrative Services</td>
</tr>
<tr>
<td>2.0</td>
<td>GA Specialist (From Township)</td>
<td>Health and Human Services</td>
</tr>
<tr>
<td>1.0</td>
<td>Customer Service Rep (From Township)</td>
<td>Health and Human Services</td>
</tr>
<tr>
<td>1.0</td>
<td>Senior Ombudsman Assistant</td>
<td>Parks, Recreation and Community Services</td>
</tr>
<tr>
<td>1.0</td>
<td>Youth &amp; Young Adult Outreach Development Worker</td>
<td>Parks, Recreation and Community Services</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>811.67</th>
<th>POSITIONS CHANGES LISTED IN PROPOSED BUDGET DOCUMENT (PAGE 194)</th>
</tr>
</thead>
<tbody>
<tr>
<td>(2.0)</td>
<td>Transfer of Vital Records Staff (Plan to move to other departments)</td>
</tr>
<tr>
<td>(1.0)</td>
<td>Elimination of architect position (GF - Public Works)</td>
</tr>
<tr>
<td>3.3</td>
<td>Part-time positions at Library (Library Fund)</td>
</tr>
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</table>

<table>
<thead>
<tr>
<th>811.97</th>
<th>ADDITIONS PROPOSES IN BUDGET BALANCING WORKSHEET</th>
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<tbody>
<tr>
<td>1.0</td>
<td>General Assistance Specialist</td>
</tr>
<tr>
<td>1.0</td>
<td>Medical Billing Clerk</td>
</tr>
<tr>
<td>1.0</td>
<td>M/W/EBE and LEP Coordinator</td>
</tr>
<tr>
<td>1.5</td>
<td>PRCS Outreach Worker</td>
</tr>
</tbody>
</table>

| 816.47 | 2015 Proposed Position Count                                   |
If the Council approves everything listed in the Budget Balancing Worksheet and detailed in the City Manager’s Letter, the City’s FTE count will increase by 10.8 over 2014 levels. Those increases are as follows:

- 3 positions from the Township
- 2 new positions related to General Assistance administration
- 3.3 new positions approved by the Library Board
- 2.5 positions related to workforce development/at-risk families

Detailed information can be found starting on page 195 of the Proposed Budget.
# FY 2015 Proposed Budget

## Property Tax Levy History

<table>
<thead>
<tr>
<th></th>
<th>2012 Adopted</th>
<th>2013 Adopted</th>
<th>2014 Proposed</th>
<th>% Change</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>General Fund (GF)</strong></td>
<td>9,578,882</td>
<td>9,388,452</td>
<td>8,664,896</td>
<td>-7.7%</td>
</tr>
<tr>
<td><strong>IMRF Pension</strong></td>
<td>2,702,504</td>
<td>2,642,934</td>
<td>2,722,222</td>
<td>3.0%</td>
</tr>
<tr>
<td><strong>Total Operating Levy</strong></td>
<td>$12,281,386</td>
<td>$12,031,386</td>
<td>$11,387,118</td>
<td>-5.4%</td>
</tr>
<tr>
<td><strong>Township - General Assistance</strong></td>
<td>886,553</td>
<td>886,553</td>
<td>886,553</td>
<td></td>
</tr>
<tr>
<td><strong>Township - Town Fund</strong></td>
<td>235,753</td>
<td>235,753</td>
<td>235,753</td>
<td></td>
</tr>
<tr>
<td><strong>GA Fund</strong></td>
<td>-</td>
<td>-</td>
<td>1,348,553</td>
<td></td>
</tr>
<tr>
<td><strong>Fire Pension</strong></td>
<td>6,061,575</td>
<td>6,061,575</td>
<td>6,061,575</td>
<td>0.0%</td>
</tr>
<tr>
<td><strong>Police Pension</strong></td>
<td>8,069,325</td>
<td>8,069,325</td>
<td>8,380,207</td>
<td>3.9%</td>
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<tr>
<td><strong>Debt Service Fund</strong></td>
<td>11,798,019</td>
<td>11,049,841</td>
<td>11,049,841</td>
<td>0.0%</td>
</tr>
<tr>
<td><strong>Total City Levy</strong></td>
<td>$39,332,611</td>
<td>$38,334,433</td>
<td>$38,227,294</td>
<td>-0.3%</td>
</tr>
<tr>
<td><strong>Library</strong></td>
<td>4,253,214</td>
<td>5,032,097</td>
<td>5,813,505</td>
<td>15.5%</td>
</tr>
<tr>
<td><strong>Library – Debt</strong></td>
<td>-</td>
<td>748,178</td>
<td>605,138</td>
<td>-19.1%</td>
</tr>
<tr>
<td><strong>Total Operating Levy</strong></td>
<td>$4,253,214</td>
<td>$5,780,275</td>
<td>$6,418,643</td>
<td>11.0%</td>
</tr>
<tr>
<td><strong>TOTAL NET LEVY</strong></td>
<td>$43,585,825</td>
<td>$44,114,708</td>
<td>$44,645,937</td>
<td>1.2%</td>
</tr>
</tbody>
</table>
## FY 2015 PROPOSED BUDGET
### 2014 PROPERTY TAX LEVY IMPACT SUMMARY

<table>
<thead>
<tr>
<th>City of Evanston Property Tax by Assessed Value</th>
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</thead>
<tbody>
<tr>
<td>Property Value</td>
</tr>
<tr>
<td>Estimated Assessed Value</td>
</tr>
<tr>
<td>City, Debt Service and Police/Fire Pension Rate</td>
</tr>
<tr>
<td>Library rate (Library debt service is above)</td>
</tr>
<tr>
<td>GA Fund</td>
</tr>
<tr>
<td>TOTAL CITY/LIBRARY RATE</td>
</tr>
</tbody>
</table>

### Estimated 2013 Property Tax (Payable in 2014)

| Estimated 2013 Property Tax (Payable in 2014) | $ 1,634 | $ 3,267 | $ 4,901 |

### 2014 Change in Property Tax Levy

<table>
<thead>
<tr>
<th>2014 Change in Property Tax Levy</th>
<th>1.20%</th>
<th>1.20%</th>
<th>1.20%</th>
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</thead>
</table>

### Estimated 2014 Property Tax (Payable in 2015)

<table>
<thead>
<tr>
<th>Estimated 2014 Property Tax (Payable in 2015)</th>
<th>$ 1,653.11</th>
<th>$ 3,306.22</th>
<th>$ 4,959.32</th>
</tr>
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</table>

### Difference

| Difference | $ 20 | $ 39 | $ 59 |

* Combined Property Tax Levy = Municipal Levy + Library Levy
FY 2015 PROPOSED BUDGET

2015 OUTREACH

_Evanston Streets Alive!
On the web: EngageEvanston.org
By mail
By email
By calling or texting
On Facebook
On Twitter

Brief budget overview video: http://youtu.be/pMX2Dmro8U4

<table>
<thead>
<tr>
<th>EXPENSE CATEGORY</th>
<th>PERCENT</th>
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</thead>
<tbody>
<tr>
<td>Facility Improvements</td>
<td>14%</td>
</tr>
<tr>
<td>Health and Human Services</td>
<td>12%</td>
</tr>
<tr>
<td>Parks and Recreation / Arts</td>
<td>21%</td>
</tr>
<tr>
<td>Public Safety</td>
<td>13%</td>
</tr>
<tr>
<td>Streets</td>
<td>32%</td>
</tr>
<tr>
<td>Others</td>
<td>8%</td>
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</table>
FY 2015 PROPOSED BUDGET
ALL FUNDS = $260,192,889
FY 2015 PROPOSED BUDGET
PARKS, RECREATION, AND COMMUNITY SERVICE

Continuing Department Reorganization and Program Evaluation

RECREATION & PARKS
- Lakefront & Beaches
- Ice Skating & Hockey
- Preschool & Playschool
- Summer Camps
- Sports Instruction
- Adult Sport Leagues
- Afterschool & School Out Program
- School Break Camps
- Fleetwood Jourdain Theatre
- Special Recreation & Inclusion
- Farmers Market

COMMUNITY SERVICES
- Senior Services & Programs
- Youth and Young Adult Services
- Mayor’s Summer Youth Program
- Ecology Programs & Camps
- Cultural Arts Programs
- Fitness Programs
- Special Events
- Festivals
- Summer Movie & Concert Series
FY 2015 PROPOSED BUDGET
PARKS, RECREATION, AND COMMUNITY SERVICE

New Programs

- Zombie Scramble
- Mobile App
- Family Drop-In Programs
- Valentine’s Day Family Event
- Breakfast with Santa
- Lakefront Fitness
- Fleetwood-Jourdain Pop Up Theatre
- Holiday Fun with Olaf
**FY 2015 PROPOSED BUDGET**

**PARKS, RECREATION, AND COMMUNITY SERVICE**

Proposed staffing increases to align with City Council goals pertaining to at risk community

### 2014 Staffing
- Community Service Manager
- Assist. Program Coord
- Outreach Worker, FT
- Grant Outreach Worker, PT
- Seasonal Outreach Worker

### 2015 Staffing
- Community Service Manager
- Assist. Program Coord
- Outreach Worker, FT
- Grant Outreach Worker, PT
- Seasonal Outreach Worker

Proposed $110,000 staffing increase:
- Enhance outreach to:
  - Opportunity youth
  - Females
- Increase work force development assistance
FY 2015 PROPOSED BUDGET
POLICE DEPARTMENT

2013 TIPS RECEIVED - 174

2014 TIPS RECEIVED - 158

Text-A-Tip
Safely and Anonymously Report Crimes to the Evanston Police Department

The Evanston Police Department
is committed to working with the community to make our City safer. In order to provide citizens a secure means of sending information to the police, the Evanston Police Department has expanded the Text-A-Tip program citywide.

Text-A-Tip allows the public to send tips via text message about criminal activity to the Evanston Police Department from any cell phone.

Directions on reverse.

How to Submit a Tip Via Text-A-Tip Text Messaging
To text a tip to the Evanston Police Department, you must have text messaging enabled on your cellular phone and subscribe to a participating cell phone carrier. To begin your tip message, enter the number “274637” (CRIMES) in the phone number line. Then start your message with “EPDTIP” (to ensure the tip is routed to the proper police department) and enter your tip with as much detail as possible.

Once you send your tip via text, the information is received by a third party service provider that will assign you a random system-generated “alias.” The purpose of this is to ensure your anonymity. You will automatically receive a response text providing your “alias.”

Please be aware that the Evanston Police Department will send a response text if more information is needed to process the tip. However, your anonymity remains secure because the information is sent through a third party service provider that is independent of the police department. The police department will only know you by your “alias.”

If you do not wish to participate in two-way communication with the police department, you can text the word STOP to 274637 (CRIMES). Doing so will block the EPD from responding.

Types of Crimes to Submit
The EPD wants information on every type of crime. The Text-A-Tip program will allow the public to actively but anonymously help rid their neighborhoods of crime safely. Test-A-Tip is only for crime tips on incidents that have been reported to police already or on suspected persons involved in the crimes that police need to be aware of. All other concerns and reports should be made to 911 or the service desk (847-866-5000).

If the crime is in progress or if there is an emergency, please call 911.

When to Submit a Tip
You may submit a tip anytime, 24 hours a day, 7 days a week.

Privacy
No cell phone information is collected by the Evanston Police Department as part of the program. Your tip is completely anonymous to the Evanston Police Department and is only identifiable via your “alias.” Any information you submit is directed to the EPD’s Communications Center, which will disseminate the information to the appropriate EPD unit.
Bicycle involved traffic accidents
FY 2015 PROPOSED BUDGET
FIRE DEPARTMENT

Your Neighborhood Fire Station

Fire House Based Healthcare Initiative:

- Fire house based health screening & education
- Screening (B/P, Chem. Checks)
- Education (lectures, workshops, consultations)

City Health Department, Presence Saint Francis Hospital, NorthShore University Health System Hospitals, Local Business & Organizations and Evanston Fire
FY 2015 PROPOSED BUDGET
FIRE DEPARTMENT

Movie Time at the Fire Stations
5 Stations Throughout the City
- Smaller Neighborhood Venues
- Inclement Weather Predicted (outdoors)
- Community centers/meeting places
Licensing agreements working with team
Support staff to assist while stations active
Wholesale Water Sales

- Northwest Water Commission
- Lincolnwood
- Niles, Morton Grove, Park Ridge
- NSMJAWA
**FY 2015 PROPOSED BUDGET**

**UTILITIES DEPARTMENT**

Proposed 10% Water Rate Increase

<table>
<thead>
<tr>
<th>Community</th>
<th>Annual Water &amp; Sewer Bill</th>
<th>Water Supplier</th>
</tr>
</thead>
<tbody>
<tr>
<td>Skokie</td>
<td>$412</td>
<td>Evanston</td>
</tr>
<tr>
<td>Palatine</td>
<td>$418</td>
<td>Evanston/NWWC</td>
</tr>
<tr>
<td>Buffalo Grove</td>
<td>$476</td>
<td>Evanston/NWWC</td>
</tr>
<tr>
<td>Arlington Heights</td>
<td>$510</td>
<td>Evanston/NWWC</td>
</tr>
<tr>
<td>Northbrook</td>
<td>$513</td>
<td>Self-supplied</td>
</tr>
<tr>
<td>Wheeling</td>
<td>$581</td>
<td>Evanston/NWWC</td>
</tr>
<tr>
<td>Glenview</td>
<td>$655</td>
<td>Wilmette</td>
</tr>
<tr>
<td>Chicago</td>
<td>$656</td>
<td>Self-supplied</td>
</tr>
<tr>
<td>Niles</td>
<td>$660</td>
<td>Chicago</td>
</tr>
<tr>
<td><strong>Evanston (current)</strong></td>
<td><strong>$664</strong></td>
<td>Self-supplied</td>
</tr>
<tr>
<td>Wilmette</td>
<td>$682</td>
<td>Self-supplied</td>
</tr>
<tr>
<td><strong>Evanston (proposed)</strong></td>
<td><strong>$685</strong></td>
<td>Self-supplied</td>
</tr>
<tr>
<td>Des Plaines</td>
<td>$746</td>
<td>Chicago</td>
</tr>
<tr>
<td>Park Ridge</td>
<td>$773</td>
<td>Chicago</td>
</tr>
<tr>
<td>Lincolnwood</td>
<td>$794</td>
<td>Chicago</td>
</tr>
<tr>
<td>Deerfield</td>
<td>$811</td>
<td>Highland Park</td>
</tr>
<tr>
<td>Lincolnshire</td>
<td>$841</td>
<td>Highland Park</td>
</tr>
<tr>
<td>Oak Park</td>
<td>$843</td>
<td>Chicago</td>
</tr>
<tr>
<td>Schaumburg</td>
<td>$843</td>
<td>NSMJAWA</td>
</tr>
<tr>
<td>Morton Grove</td>
<td>$882</td>
<td>Chicago</td>
</tr>
<tr>
<td><strong>Average (proposed)</strong></td>
<td><strong>$673</strong></td>
<td></td>
</tr>
</tbody>
</table>

**City of Evanston Residential Water Cost Comparison**

- Morton Grove
- Lincolnwood
- Schaumburg
- Niles
- Oak Park
- Park Ridge
- Des Plaines
- Glenview
- Wheeling
- Deerfield
- Northbrook
- Arlington Heights
- Skokie
- Lincolnshire
- Buffalo Grove
- Chicago
- Palatine
- Wilmette
- Evanston (proposed)
- Evanston (current)

Average (proposed) $673
## FY 2015 PROPOSED BUDGET
### UTILITIES DEPARTMENT
### Capital Improvement - Highlight of Major Projects

<table>
<thead>
<tr>
<th>Description</th>
<th>Scope</th>
<th>Proposed Budget FY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Water Plant Reliability Improvements</td>
<td>Improvements to increase reliability at water plant including chemical feed reconfiguration, valve replacements, eliminating bottlenecks in flow</td>
<td>$3.50 M</td>
</tr>
<tr>
<td>Standpipe Painting</td>
<td>Repair and painting of interior and exterior of North Standpipe and South Standpipe</td>
<td>$2.25 M</td>
</tr>
<tr>
<td>Finished Water Storage Improv.</td>
<td>Repair and/or replacement of finished water storage facilities including clearwells constructed 1908 - 1934</td>
<td>$2.00 M</td>
</tr>
<tr>
<td>Sheridan Road Water Main</td>
<td>Water main improvements on Sheridan Road, Chicago Avenue to Isabella</td>
<td>$4.22 M</td>
</tr>
<tr>
<td>2015 Water Main</td>
<td>Water main improvements on various streets</td>
<td>$3.56 M</td>
</tr>
</tbody>
</table>
The Health and Human Services Department mission is to protect, preserve, and promote wellness for people who live, work, and play in Evanston through creative and sustainable partnerships. The Department is a leader in improving the health and well-being of the Evanston community.

FY 2015 Proposed Revenues – $1,181,202
FY 2015 Proposed Expenses – $3,175,744

2015 Initiatives
• Develop targeted program to address the condition of rental housing by using a three-pronged approach focusing on inspections, education, and licensing
• Initiate a pilot program to address asthma in school-aged children
• Prepare for national accreditation through the Public Health Accreditation Board
FY 2015 PROPOSED BUDGET
NEW FUNDS

General Assistance Fund (Pg. 109)

The General Assistance Program, which is mandated by the State of Illinois, is administered by the City of Evanston and supported by Evanston tax revenues. The program provides assistance (up to $500.00 monthly) to Evanston residents who are not eligible for other forms of state or federal financial assistance and do not have resources to support their basic needs.

FY 2015 Proposed Revenues – $1,374,553
FY 2015 Proposed Expenses – $1,370,369

General Assistance Policy

- Financial entitlement program
- Applicant must complete documentation required prior to consideration
- Ineligible for TANF, Aid to Aged, Blind and Disabled
- Ineligible for Supplemental Security Income (SSI)
- Current caseload approx. 200
FY 2015 PROPOSED BUDGET NEW FUNDS

Human Services Fund (Pg. 112)

The Human Services fund was created to protect Evanston's most vulnerable residents and to provide individuals and families with access to services that promote self-sufficiency and address mental health concerns. This includes community purchased services, crisis intervention services and the Community Action Program.

FY 2015 Proposed Revenues – $884,794
FY 2015 Proposed Expenses – $859,153

Emergency Assistance Program (EAP)
- Part of a comprehensive effort to stabilize families and individuals and support their efforts toward self-sufficiency
- Case management and referrals to other programs and services are required in the administrating and delivery of emergency services
- Director of Health must approve all payments for EAP
The 2015 budget includes the following mandated increases:

- $87,500 – Affordable Care Act
- $203,956 – Wage and Benefit Adjustments
- $291,456 – Amount of Required/Negotiated Increase

Additional personnel adjustments include adding hours for the 7 employees who will receive ACA benefits to bring them to full time.

Adding a 20 hour Library Assistant position to support our School Liaison work with District 65.

Creation of three Summer Seasonal Workers to support our Annual Summer Reading Program.
Capital Project work as detailed by the Buildings Assessment completed by Wiss Janney Elstner in 2013 is included in both the Operating Budget and new Capital Budget.
When applied to the value of the average home in Evanston, the increase is the price of a new book:

- $7.01  Estimated increase per $100,000 of home value
- $25.31  Estimated increase of Median priced home ($360,900)

The following analysis compares the Evanston Public Library’s tax rate to those of the surrounding libraries:

<table>
<thead>
<tr>
<th>Comparable Libraries – Property Taxes Per Capita</th>
</tr>
</thead>
<tbody>
<tr>
<td>Population</td>
</tr>
<tr>
<td>------------</td>
</tr>
<tr>
<td>Evanston</td>
</tr>
<tr>
<td>Skokie</td>
</tr>
<tr>
<td>Arlington Heights</td>
</tr>
<tr>
<td>Oak Park</td>
</tr>
<tr>
<td>Northbrook</td>
</tr>
<tr>
<td>DATE</td>
</tr>
<tr>
<td>----------------------</td>
</tr>
<tr>
<td>Monday, August 11, 2014</td>
</tr>
<tr>
<td>Wednesday, September 10, 2014</td>
</tr>
<tr>
<td>Friday, October 10, 2014</td>
</tr>
<tr>
<td>Monday, October 20, 2014</td>
</tr>
</tbody>
</table>
| Saturday, October 25, 2014    | 9AM - 1PM | Special City Council Meeting  
Public Hearing - Truth in Taxation  
Public Hearing - FY 2015 Proposed Budget  
Preliminary Tax Levy Estimate |
| Monday, November 10, 2014     | 7PM*    | Budget Discussion                                                        |
| Monday, November 17, 2014     | 7PM     | Budget Discussion - (if needed)                                          |
| Monday, November 24, 2014     | 7PM*    | Budget Adoption                                                          |
| Monday, December 8, 2014      | 7PM*    | Tax Levy Adoption & Tax Levy Abatement                                   |

* Meeting Times are Approximate
FY 2015 PROPOSED BUDGET
CONCLUSION

• Balanced general fund budget with reserves per policy
• No tax levy increase for city/pension/debt service
• Pensions funded at proper level
• Reduced debt issuance in capital (funded by property taxes)
• Forwards city council goals
FY 2015 PROPOSED BUDGET QUESTIONS
Total Proposed FY 2014 CIP budget is $43,547,211 across all funds

Proposed 2015 GO debt issuance for Capital Improvement Fund projects totals $7.5M compared to $8.3M in 2014.

<table>
<thead>
<tr>
<th>CAPITAL PROJECT BY TYPE</th>
<th>AMOUNT</th>
<th>PERCENT</th>
</tr>
</thead>
<tbody>
<tr>
<td>Combined Water / Streets</td>
<td>$10,883,000</td>
<td>25%</td>
</tr>
<tr>
<td>Water Mains / Systems</td>
<td>$9,340,000</td>
<td>21%</td>
</tr>
<tr>
<td>Sewer Lines / Systems</td>
<td>$1,055,000</td>
<td>2%</td>
</tr>
<tr>
<td>Parking</td>
<td>$3,810,000</td>
<td>9%</td>
</tr>
<tr>
<td>Parks</td>
<td>$5,504,500</td>
<td>13%</td>
</tr>
<tr>
<td>Facilities</td>
<td>$3,495,000</td>
<td>8%</td>
</tr>
<tr>
<td>Streets / Alleys / Sidewalks</td>
<td>$8,104,711</td>
<td>19%</td>
</tr>
<tr>
<td>Other</td>
<td>$1,355,000</td>
<td>3%</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td><strong>$43,547,211</strong></td>
<td><strong>100%</strong></td>
</tr>
</tbody>
</table>
### FY 2015 PROPOSED BUDGET
### CAPITAL IMPROVEMENT PLAN

#### GENERAL OBLIGATION DEBT FUNDED PROJECTS

<table>
<thead>
<tr>
<th>Project</th>
<th>Type</th>
<th>New GO Bonds</th>
<th>Total FY 15 Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>Alley Paving</td>
<td>Streets/Alleys/Sidewalks</td>
<td>$500,000</td>
<td>$980,000</td>
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<tr>
<td>Engineering Services</td>
<td>Streets/Alleys/Sidewalks</td>
<td>$500,000</td>
<td>$500,000</td>
</tr>
<tr>
<td>Central Street Sidewalk - Prairie to Greenbay Construction</td>
<td>Streets/Alleys/Sidewalks</td>
<td>$400,000</td>
<td>$400,000</td>
</tr>
<tr>
<td>Central Street (Lincolnwood to Ewing--north side)</td>
<td>Streets/Alleys/Sidewalks</td>
<td>$350,000</td>
<td>$350,000</td>
</tr>
<tr>
<td>Dempster Signals Phase II &amp; III and Construction Engineering</td>
<td>Streets/Alleys/Sidewalks</td>
<td>$250,000</td>
<td>$1,026,000</td>
</tr>
<tr>
<td>Emerson/Ridge/Green Bay Intersection-- Design</td>
<td>Streets/Alleys/Sidewalks</td>
<td>$250,000</td>
<td>$354,000</td>
</tr>
<tr>
<td>Central Street Sidewalk - Hartrey to Eastwood Design</td>
<td>Streets/Alleys/Sidewalks</td>
<td>$150,000</td>
<td>$350,000</td>
</tr>
<tr>
<td>Pedestrian Safety, Pavement Marking, Streetlight Improvements</td>
<td>Streets/Alleys/Sidewalks</td>
<td>$150,000</td>
<td>$150,000</td>
</tr>
<tr>
<td>Sheridan Road Signal Upgrade Project (Main to Burnham)</td>
<td>Streets/Alleys/Sidewalks</td>
<td>$150,000</td>
<td>$700,000</td>
</tr>
<tr>
<td>Sidewalk-- 50/50 Replacement Program</td>
<td>Streets/Alleys/Sidewalks</td>
<td>$150,000</td>
<td>$150,000</td>
</tr>
<tr>
<td>Street Patching various locations</td>
<td>Streets/Alleys/Sidewalks</td>
<td>$150,000</td>
<td>$150,000</td>
</tr>
<tr>
<td>Neighborhood Traffic Calming &amp; Pedestrian/Bike Accommodations</td>
<td>Streets/Alleys/Sidewalks</td>
<td>$75,000</td>
<td>$75,000</td>
</tr>
<tr>
<td>Lovelace Park Soccer Field Renovations</td>
<td>Parks</td>
<td>$800,000</td>
<td>$1,450,000</td>
</tr>
<tr>
<td>Baker Park Renovations</td>
<td>Parks</td>
<td>$400,000</td>
<td>$500,000</td>
</tr>
<tr>
<td>Penny Park Renovations</td>
<td>Parks</td>
<td>$400,000</td>
<td>$500,000</td>
</tr>
<tr>
<td>Ladd Arboretum Bike Path Renovations (not on street)</td>
<td>Parks</td>
<td>$123,000</td>
<td>$951,500</td>
</tr>
<tr>
<td>Parks Contingency</td>
<td>Parks</td>
<td>$100,000</td>
<td>$400,000</td>
</tr>
<tr>
<td>Bike Lane through Mason Park</td>
<td>Parks</td>
<td>$25,000</td>
<td>$325,000</td>
</tr>
<tr>
<td>Police/Fire Parking Lake Street</td>
<td>Parking</td>
<td>$150,000</td>
<td>$150,000</td>
</tr>
</tbody>
</table>
## FY 2015 PROPOSED BUDGET CAPITAL IMPROVEMENT PLAN

### GENERAL OBLIGATION DEBT FUNDED PROJECTS

<table>
<thead>
<tr>
<th>Project</th>
<th>Type</th>
<th>New GO Bonds</th>
<th>Total FY 15 Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>Police Cameras</td>
<td>Other</td>
<td>$325,000</td>
<td>$325,000</td>
</tr>
<tr>
<td>Solar Power Installation</td>
<td>Other</td>
<td>$55,000</td>
<td>$55,000</td>
</tr>
<tr>
<td>Energy Efficiency Programs</td>
<td>Other</td>
<td>$50,000</td>
<td>$50,000</td>
</tr>
<tr>
<td>Crown Center Design</td>
<td>Facilities</td>
<td>$800,000</td>
<td>$1,873,000</td>
</tr>
<tr>
<td>Civic Center Security Improvements</td>
<td>Facilities</td>
<td>$100,000</td>
<td>$400,000</td>
</tr>
<tr>
<td>Structural Engineering Contract Services</td>
<td>Facilities</td>
<td>$100,000</td>
<td>$100,000</td>
</tr>
<tr>
<td>Fleetwood-Jourdain &amp; Chandler Center / Minor Improvements</td>
<td>Facilities</td>
<td>$75,000</td>
<td>$435,000</td>
</tr>
<tr>
<td>Ecology Center Greenhouse Renovations &amp; Expansion of Bldg</td>
<td>Facilities</td>
<td>$50,000</td>
<td>$150,000</td>
</tr>
<tr>
<td>Facilities Capital Improvement Contingency</td>
<td>Facilities</td>
<td>$50,000</td>
<td>$150,000</td>
</tr>
<tr>
<td>Service Center Outside Maintenance and Storage</td>
<td>Facilities</td>
<td>$50,000</td>
<td>$50,000</td>
</tr>
<tr>
<td>Chicago Avenue Water Main Resurfacing Streetscape</td>
<td>Combined Water/Streets</td>
<td>$500,000</td>
<td>$1,755,000</td>
</tr>
<tr>
<td>Pitner (Dempster to Nathaniel)</td>
<td>Combined Water/Streets</td>
<td>$195,000</td>
<td>$1,102,500</td>
</tr>
<tr>
<td>Hastings (Harrison to Colfax)</td>
<td>Combined Water/Streets</td>
<td>$84,000</td>
<td>$358,000</td>
</tr>
<tr>
<td>Hinman (Main to South Blvd)</td>
<td>Combined Water/Streets</td>
<td>$50,000</td>
<td>$450,000</td>
</tr>
<tr>
<td>Lake (Chicago to Sherman)</td>
<td>Combined Water/Streets</td>
<td>$28,650</td>
<td>$100,000</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td></td>
<td><strong>$7,585,650</strong></td>
<td><strong>$16,815,000</strong></td>
</tr>
</tbody>
</table>
## FY 2015 PROPOSED BUDGET
### CAPITAL IMPROVEMENT PLAN

### COMBINED WATER / STREETS PROJECTS

<table>
<thead>
<tr>
<th>Project</th>
<th>Total FY 15 Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>Chicago Avenue Water Main Resurfacing Streetscape</td>
<td>1,755,000</td>
</tr>
<tr>
<td>Sheridan Road/Chicago Improvements-- Water Main, Street, Bike</td>
<td>4,225,000</td>
</tr>
<tr>
<td>Lane, Lighting, Signal (Design &amp; Construction)</td>
<td></td>
</tr>
<tr>
<td>Dempster (McCormick to Ridge)</td>
<td>615,500</td>
</tr>
<tr>
<td>Dodge (Oakton to Mulford)</td>
<td>844,000</td>
</tr>
<tr>
<td>Hastings (Harrison to Colfax)</td>
<td>358,000</td>
</tr>
<tr>
<td>Hinman (Main to South Blvd)</td>
<td>450,000</td>
</tr>
<tr>
<td>Lake (Chicago to Sherman)</td>
<td>100,000</td>
</tr>
<tr>
<td>Main (Hinman to Sheridan)</td>
<td>833,000</td>
</tr>
<tr>
<td>Pitner (Dempster to Nathaniel)</td>
<td>1,102,500</td>
</tr>
<tr>
<td>Ridge (Foster to Isabella)</td>
<td>600,000</td>
</tr>
<tr>
<td><strong>SUBTOTAL</strong></td>
<td><strong>10,883,000</strong></td>
</tr>
</tbody>
</table>
## FY 2015 PROPOSED BUDGET

### CAPITAL IMPROVEMENT PLAN

**WATER MAIN / SYSTEMS**

<table>
<thead>
<tr>
<th>Project</th>
<th>Total FY 15 Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>48&quot; Intake Improvement and Zebra Mussel Control</td>
<td>690,000</td>
</tr>
<tr>
<td>AMR Radio Transmitter Replacement</td>
<td>100,000</td>
</tr>
<tr>
<td>Chemical Feed Improvements</td>
<td>450,000</td>
</tr>
<tr>
<td>Chlorination Equipment</td>
<td>100,000</td>
</tr>
<tr>
<td>Finished Water Storage Projects - Design</td>
<td>2,000,000</td>
</tr>
<tr>
<td>Masonry Evaluation and Tuckpointing -- Water Plant</td>
<td>200,000</td>
</tr>
<tr>
<td>Security Equipment -- Water Plant</td>
<td>50,000</td>
</tr>
<tr>
<td>Standpipe Painting and Mixing Equipment</td>
<td>2,250,000</td>
</tr>
<tr>
<td>Water Plant Reliability Improvements</td>
<td>3,500,000</td>
</tr>
</tbody>
</table>

**SUBTOTAL** $\ 9,340,000
FY 2015 PROPOSED BUDGET
CAPITAL IMPROVEMENT PLAN

SEWER LINES / SYSTEMS PROJECTS

<table>
<thead>
<tr>
<th>Project</th>
<th>Total FY 15 Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>CIPP Sewer Rehabilitation</td>
<td>535,000</td>
</tr>
<tr>
<td>Emergency Sewer Repairs</td>
<td>75,000</td>
</tr>
<tr>
<td>Sewer Repairs on Street Improvements</td>
<td>195,000</td>
</tr>
<tr>
<td>Stormwater Management Improvements</td>
<td>250,000</td>
</tr>
<tr>
<td><strong>SUBTOTAL</strong></td>
<td><strong>$1,055,000</strong></td>
</tr>
</tbody>
</table>
### FY 2015 PROPOSED BUDGET
### CAPITAL IMPROVEMENT PLAN

#### PARKING PROJECTS

<table>
<thead>
<tr>
<th>Project</th>
<th>Total FY 15 Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>Civic Center Parking Lot</td>
<td>1,250,000</td>
</tr>
<tr>
<td>Library Parking Lot Rehabilitation</td>
<td>260,000</td>
</tr>
<tr>
<td>New Parking Access &amp; Revenue Control System - DT Prk Garages</td>
<td>550,000</td>
</tr>
<tr>
<td>Parking Deck Camera System replacement</td>
<td>300,000</td>
</tr>
<tr>
<td>Parking Garages - Capital Maintenance - Church</td>
<td>135,000</td>
</tr>
<tr>
<td>Parking Garages - Capital Maintenance - Maple</td>
<td>440,000</td>
</tr>
<tr>
<td>Parking Garages - Capital Maintenance - Maple Storefront</td>
<td>150,000</td>
</tr>
<tr>
<td>Parking Garages - Capital Maintenance - Sherman</td>
<td>575,000</td>
</tr>
<tr>
<td>Police/Fire Parking Lake Street</td>
<td>150,000</td>
</tr>
</tbody>
</table>

**SUBTOTAL** $3,810,000

![Pie chart showing the distribution of budget for parking projects.](chart.png)

- **Civic Center Parking** 33%
- **Library Parking Lot Rehab** 7%
- **New Parking Access / DT Prk Garage** 14%
- **Parking Deck Camera** 8%
- **Maple Storefront** 4%
- **Sherman** 15%
- **Church** 3%
- **Maple** 12%
- **Police / Fire Lake Street** 4%
- **Police/Fire Parking Lake Street** 4%

*Administrative Services*
# FY 2015 PROPOSED BUDGET
## CAPITAL IMPROVEMENT PLAN
### PARKS PROJECTS

<table>
<thead>
<tr>
<th>Project</th>
<th>Total FY 15 Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>Baker Park Renovations</td>
<td>500,000</td>
</tr>
<tr>
<td>Bike Lane through Mason Park</td>
<td>325,000</td>
</tr>
<tr>
<td>Currey Park Renovations</td>
<td>200,000</td>
</tr>
<tr>
<td>Foster Athletic Field Renovations</td>
<td>25,000</td>
</tr>
<tr>
<td>Fountain Square Reconstruction Study</td>
<td>280,000</td>
</tr>
<tr>
<td>Ladd Arboretum Bike Path Renovations (not on street)</td>
<td>951,500</td>
</tr>
<tr>
<td>Lakefront - Boat Ramp Renovations</td>
<td>670,000</td>
</tr>
<tr>
<td>Lakefront - Clark Street Beach Bird Habitat</td>
<td>173,000</td>
</tr>
<tr>
<td>Lovelace Park Soccer Field Renovations</td>
<td>1,450,000</td>
</tr>
<tr>
<td>Parks Evaluation Process</td>
<td>30,000</td>
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<tr>
<td>Parks Contingency</td>
<td>400,000</td>
</tr>
<tr>
<td>Penny Park Renovations</td>
<td>500,000</td>
</tr>
</tbody>
</table>

**SUBTOTAL** $5,504,500
## FY 2015 PROPOSED BUDGET
### CAPITAL IMPROVEMENT PLAN
### FACILITIES PROJECTS

<table>
<thead>
<tr>
<th>Project</th>
<th>Total FY 15 Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>Animal Shelter Roof</td>
<td>120,000</td>
</tr>
<tr>
<td>Civic Center Boiler Building Renovations</td>
<td>83,000</td>
</tr>
<tr>
<td>Civic Center Security Improvements</td>
<td>400,000</td>
</tr>
<tr>
<td>Crown Center Design</td>
<td>1,873,000</td>
</tr>
<tr>
<td>Ecology Center Greenhouse Renovations &amp; Expansion of Bldg</td>
<td>150,000</td>
</tr>
<tr>
<td>Facilities Capital Improvement Contingency</td>
<td>150,000</td>
</tr>
<tr>
<td>Fire Station #2 Renovations</td>
<td>50,000</td>
</tr>
<tr>
<td>Fleetwood-Jourdain &amp; Chandler Center / Minor Improvements</td>
<td>435,000</td>
</tr>
<tr>
<td>Levy Center Restroom Improvements</td>
<td>84,000</td>
</tr>
<tr>
<td>Service Center Outside Maintenance and Storage</td>
<td>50,000</td>
</tr>
<tr>
<td>Structural Engineering Contract Services</td>
<td>100,000</td>
</tr>
<tr>
<td><strong>SUBTOTAL</strong></td>
<td><strong>$3,495,000</strong></td>
</tr>
</tbody>
</table>
## FY 2015 PROPOSED BUDGET
### CAPITAL IMPROVEMENT PLAN

### STREETS / ALLEYS / SIDEWALK PROJECTS

<table>
<thead>
<tr>
<th>Project</th>
<th>Total FY 2015 Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>Dempster Signals Phase II &amp; III and Construction Engineering</td>
<td>$1,026,000</td>
</tr>
<tr>
<td>Alley Paving</td>
<td>$980,000</td>
</tr>
<tr>
<td>Sheridan Road Signal Upgrade Project (Main to Burnham)</td>
<td>$700,000</td>
</tr>
<tr>
<td>Street Resurfacing</td>
<td>$700,000</td>
</tr>
<tr>
<td>Dodge Ave Protected Bike Lane - Howard to Church</td>
<td>$600,000</td>
</tr>
<tr>
<td>Engineering Services</td>
<td>$500,000</td>
</tr>
<tr>
<td>Howard Street - Access Drive (Target Access)</td>
<td>$500,000</td>
</tr>
<tr>
<td>Central Street Sidewalk - Prairie to Greenbay Construction</td>
<td>$400,000</td>
</tr>
<tr>
<td>Emerson/Ridge/Green Bay Intersection– Design</td>
<td>$354,000</td>
</tr>
<tr>
<td>Central Street (Lincolnwood to Ewing--north side)</td>
<td>$350,000</td>
</tr>
<tr>
<td>Central Street Sidewalk - Hartrey to Eastwood Design</td>
<td>$350,000</td>
</tr>
<tr>
<td>Davis Street Resurfacing-- Bike Lane Ridge to Chicago</td>
<td>$300,000</td>
</tr>
<tr>
<td>ETHS/Church St Bike Path</td>
<td>$250,000</td>
</tr>
<tr>
<td>Resurfacing/striping of on-street Metered Parking</td>
<td>$250,000</td>
</tr>
<tr>
<td>Pedestrian Safety, Pavement Marking, Streetlight Improvements</td>
<td>$150,000</td>
</tr>
<tr>
<td>Other Street / Alleys / Sidewalks Projects (Listed in CIP)</td>
<td>$694,711</td>
</tr>
<tr>
<td><strong>SUBTOTAL</strong></td>
<td><strong>$8,104,711</strong></td>
</tr>
</tbody>
</table>
## FY 2015 PROPOSED BUDGET
### CAPITAL IMPROVEMENT PLAN

### OTHER PROJECTS

<table>
<thead>
<tr>
<th>Project</th>
<th>Total FY 15 Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>Public Tree Inventory and Cityworks Implementation</td>
<td>100,000</td>
</tr>
<tr>
<td>Comprehensive Sign Package</td>
<td>345,000</td>
</tr>
<tr>
<td>Dual Factor Authentication Software</td>
<td>20,000</td>
</tr>
<tr>
<td>Energy Efficiency Programs</td>
<td>50,000</td>
</tr>
<tr>
<td>Metra Station Heating Control Replacements</td>
<td>10,000</td>
</tr>
<tr>
<td>Neighborhood Public Art</td>
<td>75,000</td>
</tr>
<tr>
<td>Police Cameras</td>
<td>325,000</td>
</tr>
<tr>
<td>Safe Routes to School Improvements</td>
<td>50,000</td>
</tr>
<tr>
<td>SNAP Lighting</td>
<td>75,000</td>
</tr>
<tr>
<td>Solar Power Installation</td>
<td>55,000</td>
</tr>
<tr>
<td>Tough Book Purchase</td>
<td>250,000</td>
</tr>
</tbody>
</table>

**SUBTOTAL** $1,355,000
## FY 2015 PROPOSED BUDGET
### CAPITAL IMPROVEMENT PLAN

#### FUNDING SOURCE

<table>
<thead>
<tr>
<th>Funding Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>MFT Fund Funding</td>
<td>1,700,000</td>
</tr>
<tr>
<td>CDBG Fund Funding</td>
<td>399,711</td>
</tr>
<tr>
<td>Washington National TIF Fund Funding</td>
<td>1,280,000</td>
</tr>
<tr>
<td>Howard-Hartrey TIF Fund Funding</td>
<td>500,000</td>
</tr>
<tr>
<td>CIP Fund - General Obligation (GO) Debt</td>
<td>7,585,650</td>
</tr>
<tr>
<td>CIP Fund - Prior Year Debt</td>
<td>6,708,850</td>
</tr>
<tr>
<td>CIP Fund--Grants &amp; Donations</td>
<td>5,424,000</td>
</tr>
<tr>
<td>Special Assessment Fund Funding</td>
<td>10,000</td>
</tr>
<tr>
<td>Parking Fund Funding</td>
<td>3,505,000</td>
</tr>
<tr>
<td>Water Fund Funding</td>
<td>3,904,000</td>
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<tr>
<td>Water Fund - GO Debt</td>
<td>6,475,000</td>
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<tr>
<td>Water Fund - IEPA Loan</td>
<td>5,000,000</td>
</tr>
<tr>
<td>Sewer Fund Funding</td>
<td>1,055,000</td>
</tr>
</tbody>
</table>

**TOTAL FY15 CIP**  43,547,211
# FY 2015 Proposed Budget

## Budget Schedule

<table>
<thead>
<tr>
<th>DATE</th>
<th>TIME</th>
<th>ACTIVITY</th>
</tr>
</thead>
<tbody>
<tr>
<td>Monday, August 11, 2014</td>
<td>7PM*</td>
<td>Mid-Year 2014 Budget Review</td>
</tr>
<tr>
<td>Wednesday, September 10, 2014</td>
<td>7PM</td>
<td>Citizen Budget Input Session</td>
</tr>
<tr>
<td>Friday, October 10, 2014</td>
<td>5PM</td>
<td>Proposed Budget to City Council</td>
</tr>
<tr>
<td>Monday, October 20, 2014</td>
<td>7PM</td>
<td>Budget Discussion</td>
</tr>
</tbody>
</table>
| Saturday, October 25, 2014 | 9AM - 1PM | Special City Council Meeting  
Public Hearing - Truth in Taxation  
Public Hearing - FY 2015 Proposed Budget  
Preliminary Tax Levy Estimate |
| Monday, November 10, 2014 | 7PM* | Budget Discussion                                                         |
| Monday, November 17, 2014 | 7PM  | Budget Discussion - (if needed)                                           |
| Monday, November 24, 2014 | 7PM* | Budget Adoption                                                           |
| Monday, December 8, 2014 | 7PM* | Tax Levy Adoption & Tax Levy Abatement                                    |

* Meeting Times are Approximate
FY 2015 PROPOSED BUDGET

CONCLUSION

• Balanced general fund budget with reserves per policy
• No tax levy increase for city/pension/ debt service
• Pensions funded at proper level
• Reduced debt issuance in capital (funded by property taxes)
• Forwards city council goals
FY 2015 PROPOSED BUDGET QUESTIONS