

CITY OF EVANSTON 2010-11 BUDGET REDUCTION WORKSHEET  
GENERAL FUND

**RECOMMENDED 2010-11 DEFICIT REDUCTION ANALYSIS 2.3.10**

	FY 2010-11 INITIAL ADJUSTMENTS	FY 2010-11 FINAL ADJUSTMENTS
<b>RECOMMENDED REDUCTIONS - REVISED 2.3.10</b>		
<b><u>CITY-WIDE BUDGET ADJUSTMENTS</u></b>		
<b><u>Revenue Adjustments</u></b>		
Parking Structure PILOT	\$200,000	\$200,000
Transfer from Township For Community Purchased Services	\$400,000	\$400,000
Reimbursement from School Districts for School Resource Officers	\$290,000	\$290,000
Yard Waste fee	\$950,000	\$950,000
Refuse Fee	\$500,000	\$500,000
<b><u>Subtotal Revenue Adjustments</u></b>	<b><u>\$2,340,000</u></b>	<b><u>\$2,340,000</u></b>
<b><u>Expense Adjustments</u></b>		
No Cost Of Living Adjustment	\$950,000	\$950,000
No Merit (non-represented employees)	\$100,000	\$100,000
Increase 5% Employee Insurance Contributions	\$50,000	\$50,000
Director pay cut (5%)	\$50,000	\$50,000
New Training Funds	-\$200,000	-\$200,000
Unpaid Holidays - 3 days - All staff.	\$540,000	\$540,000
Refinance Illinois Municipal Retirement Fund Debt	\$150,000	\$150,000
Cell Phone Stipend		\$30,000
<b><u>Subtotal City-wide Expense Adjustments</u></b>	<b><u>\$1,640,000</u></b>	<b><u>\$1,670,000</u></b>
<b><u>Department Specific Deficit Reductions - SUMMARY</u></b>		
City Manager's Office (Add Back \$50,000 for ECMC)	\$165,000	\$115,000
Administrative Services (BPAT Human Resources, Finance)	\$1,131,240	\$1,131,240
Additional Admin Cuts (sales tax rebate, OT, etc)		\$48,000
Community Development	\$277,000	\$277,000
Additional Reduction of Asst. Director and Secretary and Inspector		\$237,000
Police	\$493,500	\$493,500
Fire (Add Overtime back only - \$139,500 Reduction Below)	\$433,000	\$158,000
Health and Human Services (Dental and Mental Health Added back)	\$393,000	\$140,000
Public Works	\$881,000	\$881,000
Administration Cut		\$100,000
Library (fund branches for 6 months)	\$843,643	\$683,505
Parks Forestry and Recreation (Arts Council \$2,100 added back)	\$987,789	\$985,689
 Subtotal Department Specific Reductions	 \$5,605,172	 \$5,249,934
<b><u>TOTAL EXPENSE REDUCTIONS</u></b>	<b><u>\$7,245,172</u></b>	<b><u>\$6,919,934</u></b>
<b><u>TOTAL REVENUE ADJUSTMENTS</u></b>	<b><u>\$2,340,000</u></b>	<b><u>\$2,340,000</u></b>
 <b><u>TOTAL DEFICIT REDUCTION</u></b>	 <b><u>\$9,585,172</u></b>	 <b><u>\$9,259,934</u></b>
 INITIAL 2010-11 BUDGET -CURRENT SERVICE LEVELS	 \$94,465,900	 \$94,465,900
2010-11 REVENUE BASE	<b><u>\$84,933,900</u></b>	<b><u>\$84,933,900</u></b>
 <b><u>TOTAL PROJECTED DEFICIT</u></b>	 <b><u>\$9,532,000</u></b>	 <b><u>\$9,532,000</u></b>
<b><u>NET BALANCE</u></b>	<b><u>\$53,172</u></b>	<b><u>-\$272,066</u></b>
<b><u>AMOUNT NEEDED FROM BELOW THE LINE</u></b>		<b><u>\$272,066</u></b>

## RECOMMENDED 2010-11 DEFICIT REDUCTION ANALYSIS 2.3.10

	FY 2010-11 INITIAL ADJUSTMENTS	FY 2010-11 FINAL ADJUSTMENTS
<b>RECOMMENDED REDUCTIONS - REVISED 2.3.10</b>		

<b>RECOMMENDED ADDITIONAL REDUCTIONS</b>
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**Citywide**

Additional 5% Employee Contribution to Health Care Costs	\$50,000	\$50,000
5% Salary Reduction - All Managers	\$150,000	\$150,000
Additional Unpaid Holiday	\$180,000	\$180,000
Reduction of City Overtime Support for 4th of July (reduced)	\$30,000	\$17,500
Cell Phone Stipend (moved above)	\$30,000	\$0

<b><u>Administrative Services (moved above)</u></b>	\$50,000	\$0
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<b><u>Community Development (moved above)</u></b>	\$50,000	\$0
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<b><u>Library - Downtown Branch (Restored Main Library hours)</u></b>	\$40,000	\$0
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<b><u>Police (eliminated per workshop discussion)</u></b>	\$100,000	\$0
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<b><u>Fire One Time Department Cuts</u></b>		\$139,500
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**Parks, Recreation and Community Services**

Administration (eliminated per workshop discussion)	\$70,000	\$0
Fleetwood Jourdain Center (eliminated per workshop discussion)	\$100,000	\$0
Robert Crown Center (eliminated per workshop discussion)	\$50,000	\$0
Levy Center (eliminated per workshop discussion)	\$150,000	\$0
Forestry (one Forestry Worker III eliminated, one Forestry Worker III and one Maintenance Worker II remain)	\$150,000	\$100,000
Ecology Center (eliminated per workshop discussion)	\$200,000	\$0

<b><u>Public Works - Administration (moved above)</u></b>	\$100,000	\$0
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TOTAL	\$1,500,000	\$637,000
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<b>FINAL GENERAL FUND REVENUES</b>		<b>\$87,273,900</b>
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<b>FINAL GENERAL FUND EXPENSES</b>		<b>\$86,908,966</b>
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<b>ENDING SURPLUS</b>		<b>\$364,934</b>
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