

City Council Balancing Worksheet 2008-09 Budget - Feb 27, 2008

Action	Pensions	Revenue	Expenditure	Notes	
Beginning Balance		\$ 94,562,100	\$ 94,562,100		
Reduction in Fund Balance Applied to Pensions		\$ (700,600)	\$ (700,600)		
Fire Alarm Revenue Adjustment		\$ 30,000			
Additional Plan Review Revenue		\$ 50,000			
Remove Expired Meter Fine Incr (add to Gen Fund Levy)		\$ (252,100)			
Add Downtown TIF Transfer to Gen Fund		\$ 325,000			
Increase Evanston Motor Fuel Tax by \$.01		\$ 126,000			
Three Crowns PILOT Payment		\$ 45,000			
State Income Tax Increase		\$ 100,000			
Increase in Non-Resident Parking Fee		\$ 57,000			
Rental Building Registration Fee		\$ 146,000			
Pers Prop Repl Tax Rev. Adjust (Add to Pensions)	\$ 500,000				
Applied Fund Balance (Add to Pensions)	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000		Approved 2/23/08 - memo from City Mgr on 2/22/08
Removal of Rental Dwelling Unit License		\$ (525,000)			Council voted down revenue 2/25/08 - but approved staffing
Elim of Youth Serv Advocate			\$ (68,500)		Vacant Position
Elimination of Health Division Chief			\$ (122,700)		Vacant Position
Elimination of Assistant Director for MHB			\$ (81,700)		Position vacant after 4/08. Estimate for 10/12 months of savings.
New Health & Human Serv. Position - Mgt Analyst			\$ 70,600		Estimate based on 10/12 months
Reductions in City Council proposed budget - Bus. Unit 1300			\$ (15,500)		Eliminate Sister City Funding, reduce training & travel, member dues, food
Reduce Mental Health Board Allocation \$15,000			\$ (15,000)		Restore funding to FY 07-08 Approved Appropriation
Elim Noyes PT Office & Levy PT Bus Driver positions			\$ (16,600)		
Liability & Property Insurance Savings			\$ (100,000)		
Mason Park Additional Funding			\$ 50,000		
Eliminate Bookkeeper position in Rec. Bus Office			\$ (60,100)		Position vacant due to resignation
Eliminate Asst Public Works Director Position			\$ (147,900)		
Finance Dept. - Collector's Office Reduction			\$ (10,000)		
Human Resources Reorg			\$ (50,000)		
Elim BPAT Help Desk Contract Staff			\$ (42,000)		Vacant - no contract staff hired
Add Fire Plan Reviewer			\$ 91,500		
Eliminate Emergency Preparedness Mgr			\$ (117,000)		Position will be vacant due to retirement
Reduction in Comm Develop Budget			\$ (8,000)		
Additional Reduction in Health Insurance Costs			\$ (300,000)		
Reorganization of Parking Lot Maintenance			\$ (50,000)		
Total Adjustments	\$ 1,700,000	\$ 601,300	\$ (493,500)	\$ 1,094,800	
General Fund Subtotal		\$ 95,163,400	\$ 94,068,600	\$ 1,094,800	
Revenue Required to Balance or Expenditure Reductions Required		\$ (1,094,800)			
General Fund Total		\$ 94,068,600	\$ 94,068,600		

Property Tax Increase					
	2007/08	2008/09	\$ Increase/	% Increase/	Final
	Approved	Approved	Decrease	Decrease	Proposal
Proposed General Fund	\$ 16,976,262	\$ 16,305,500	\$ (670,762)	-3.95%	2.50%
Fire Pension	\$ 4,174,271	\$ 4,914,539	\$ 740,268	17.73%	36.06%
Police Pension	\$ 4,636,539	\$ 5,962,353	\$ 1,325,814	28.59%	48.76%
Debt Service	\$ 9,052,609	\$ 10,101,385	\$ 1,048,776	11.59%	12.03%
Total Levy	\$ 34,839,681	\$ 37,283,777	\$ 2,444,096	7.02%	15.15%
Total Tax Bill Increase					
	Final	Original			Final
		Proposal			Proposal
	\$ 8,000	\$ 8,000		Tax Bill	\$ 10,000
					\$10,000.00
	7.02%	15.15%	% of City Tax Increase		7.02% 15.15%
	1.39%	3.00%	% Tax Bill Increase		1.39% 3.00%
	\$ 111.18	\$ 240.10	Annual \$ Incr on tax bill		\$ 138.97 \$300.12
	\$ 0.30	\$ 0.66	Per Day Cost		\$ 0.38 \$0.82