

MEMORANDUM

April 16, 2016

TO: Mayor Wayne Motley

FROM: Tina M. Smigielski, C.P.A., Finance Director

RE: Appropriation for the Fiscal Year May 1, 2016 to April 30, 2017

CC: Alderman Sam Cunningham
 Alderman Patrick Seger
 Alderman Greg Moisia
 Alderman David Villalobos
 Alderman Edith Newsome
 Alderman Larry TenPas
 Alderman Lisa May
 Alderman Bill Valko
 Alderman Ann Taylor
 City Clerk Maria LaCour
 Steve Martin, Corporation Counsel

Attached please find the Appropriation Ordinance and Certification of Anticipated Revenues for the May 1, 2016 to April 30, 2017 fiscal year (FY16/17).

A summary of the FY16/17 Revenues, Expenditures, Transfers In / (Out) is provided below.

Fund	Revenues	Expenditures	Net Surplus / (Deficit)	Transfers In	Transfers Out	Net Surplus / (Deficit) after Transfers
General	\$ 67,563,200	\$ (70,013,200)	\$ (2,450,000)	\$ 2,500,000	\$ (50,000)	\$ -
Special Revenue	19,827,292	(18,814,002)	1,013,290	50,000	(1,541,000)	(477,710)
Capital	10,880,000	(13,680,000)	(2,800,000)	2,000,000	-	(800,000)
Debt Service	11,104,836	(12,645,836)	(1,541,000)	1,541,000	-	-
Enterprise	15,394,690	(15,394,690)	-	-	-	-
Internal Service	8,522,500	(8,410,000)	112,500	-	-	112,500
Fiduciary Funds	17,269,500	(13,773,500)	3,496,000	-	(4,500,000)	(1,004,000)
TOTAL	\$150,562,018	\$(152,731,228)	\$ (2,169,210)	\$ 6,091,000	\$ (6,091,000)	\$ (2,169,210)

Below please find a list of differences between the FY16/17 proposed budget issued March 21, 2016 and the attached Certification of Revenue and Appropriation Ordinance.

- 1) **Library budget as approved by the Library Board on March 16th which differed from the original proposal. The revised Library line item budget is attached.**

Original

FUND 211	TOTAL REVENUES	-4,379,213
FUND 211	TOTAL EXPENDITURES	4,379,213

Revised

FUND 211	TOTAL REVENUES	-4,551,548
FUND 211	TOTAL EXPENDITURES	4,551,348

- 2) **Foreign Fire Tax was removed from the General Fund budget, but was erroneously left out of the Special Revenue Funds section. Foreign Fire Tax is restricted by State Law and is more appropriately accounted for as a Special Revenue Fund. The oversight is corrected below.**

Original

FUND 214	TOTAL REVENUES	0
FUND 214	TOTAL EXPENDITURES	0

Revised

FUND 214	TOTAL REVENUES	-350,000
FUND 214	TOTAL EXPENDITURES	350,000

- 3) **Reduce the amount of bond proceed revenues budgeted for land acquisitions by \$2 million and make a permanent transfer funds from the Working Cash (Rainy Day) Fund to the Fixed Assets Replacement Fund relative to the BRP property acquisition and estimated demolition costs.**

Original

307 49310	Bond Proceeds	-5,550,000
307 63714	Transfer from Working Cash	0
714 68307	Transfer to Fixed Asset Replacement Fd	0

Revised

307 49310	Bond Proceeds	-3,550,000
307 63714	Transfer from Working Cash	-2,000,000
714 68307	Transfer to Fixed Asset Replacement Fd	2,000,000

Thank you.

PUBLIC LIBRARY FUND, ORIGINAL PROPOSAL VS. BOARD ADOPTED FY16/17

		ORIGINAL PROPOSAL	ADOPTED BY LIBRARY BOARD	CHANGE
Fnd 211	PUBLIC LIBRARY FUND			
Sub 2100	Personnel Services			
211 121121840	Personnel Servi	2,076,733	2,159,141	82,408
		-----	-----	
Sub 2100	Personnel Services	2,076,733	2,159,141	
Sub 2200	Personnel Benefits			
211 121122456	Hospitalization	265,678	266,075	397
211 121122459	Unemployment In	10,000	10,000	-
211 121122461	Employer Portio	158,870	165,175	6,305
211 121122467	Life Insurance	2,000	2,000	-
211 121122471	Other Compensat	30,613	30,613	-
211 121122610	Employer IMRF	271,791	282,449	10,658
		-----	-----	
Sub 2200	Personnel Benefits	738,952	756,312	
Sub 2400	Contractual Services			
211 121124000	Library-Online	10,955	10,955	-
211 121124076	Lease Payments	292,888	292,888	-
211 121124083	Literacy Grant	100,000	151,417	51,417
211 121124407	Bank Service Ch	3,500	3,500	-
211 121124410	Building & Grou	6,000	6,000	-
211 121124411	Vehicle Mainte	3,000	3,000	-
211 121124412	Equipment Maint	45,000	45,000	-
211 121124423	Telephone	43,000	43,000	-
211 121124426	Utilities	5,000	5,000	-
211 121124428	Rental/Lease Pu	75,500	55,500	(20,000)
211 121124429	Conference & Tr	3,000	3,000	-
211 121124431	Training & Scho	7,500	7,500	-
211 121124432	Postage	7,000	7,000	-
211 121124433	Advertising	74,200	73,000	(1,200)
211 121124436	Consultant Serv	40,000	50,000	10,000
211 121124438	Other Professio	12,200	12,200	-
211 121124442	Photocopy	3,000	3,000	-
211 121124443	Membership Dues	5,500	5,500	-
211 121124447	Collection Agen	5,000	5,000	-
211 121124595	Misc Contractua	319,050	331,200	12,150
		-----	-----	
Sub 2400	Contractual Services	1,061,293	1,113,660	
Sub 2500	Commodities			

211 121125465	Office Supplies	4,000	4,000	-
211 121125467	Maintenance Sup	23,000	23,000	-
211 121125468	Operating Suppl	35,400	35,400	-
211 121125480	Miscellaneous E	34,100	44,100	10,000
		-----	-----	
Sub 2500	Commodities	96,500	106,500	
Sub 2600	Capital Outlay			
211 121126460	Library Materia	363,735	363,735	-
211 121126492	Improvements	10,000	20,000	10,000
211 121126494	Equipment	32,000	32,000	-
		-----	-----	
Sub 2600	Capital Outlay	405,735	415,735	
	TOTAL EXPENSES	4,379,213	4,551,348	
		=====	=====	
			-	
Sub 3000	Tax Collection			
211 30000	Property Tax	(3,971,365)	(3,971,700)	(335)
		-----	-----	
Sub 3000	Tax Collection	(3,971,365)	(3,971,700)	
Sub 3300	Licenses			
211 33200	Licenses-Librar	(90,000)	(90,000)	-
		-----	-----	
Sub 3300	Licenses	(90,000)	(90,000)	
Sub 4400	Intergovernmental Revenue			
211 44000	Intergovt Reven	(313,348)	(386,348)	(73,000)
		-----	-----	
Sub 4400	Intergovernmental R	(313,348)	(386,348)	
Sub 4600	Interest Earned			
211 46100	Interest Earned	(1,500)	(1,500)	-
		-----	-----	
Sub 4600	Interest Earned	(1,500)	(1,500)	
Sub 4800	Miscellaneous Revenue			
211 48910	Misc & Fundrais	(3,000)	(102,000)	(99,000)
		-----	-----	
Sub 4800	Miscellaneous Reve	(3,000)	(102,000)	
	TOTAL REVENUES	(4,379,213)	(4,551,548)	
		=====	=====	
	(SURPLUS)/DEFICIT	-	(200)	(200)
		=====	=====	

STATE OF ILLINOIS)
) SS
COUNTY OF LAKE)

CERTIFICATION OF ANTICIPATED REVENUES

I, the undersigned, the Chief Fiscal Officer of the City of Waukegan, do hereby certify that the amounts listed on the attached pages represent the estimate of revenues that the City of Waukegan anticipates receiving in the Fiscal Year beginning May 1, 2016.

Said estimates are accurate, to the best of our knowledge, based upon all the information available to us on this 18th day of April, 2016.

Tina M. Smigielski, C.P.A.
Director of Finance

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the City this _____ day of _____, 2016.

Maria LaCour, City Clerk

(SEAL)

Fnd 100	GENERAL FUND	
Sub 3000	Tax Collection	-54,445,000
Sub 3200	Permits	-1,548,000
Sub 3300	Licenses	-3,314,000
Sub 3400	Fees	-3,004,000
Sub 3440	Franchise Fees	-1,300,000
Sub 3500	Fines	-2,106,000
Sub 4400	Intergovernmental Revenue	-880,200
Sub 4600	Interest Earned	-5,000
Sub 4650	Donations	-5,000
Sub 4700	Quasi-external Transactions	-50,000
Sub 4800	Miscellaneous Revenue	-906,000

Fnd 100	GENERAL FUND	-67,563,200
Fnd 202	HR SALES TX INFRASTRUCTURE FD	
Sub 3000	Tax Collection	-1,330,500

Fnd 202	HR SALES TX INFRASTRUCTURE FD	-1,330,500
Fnd 211	PUBLIC LIBRARY FUND	
Sub 3000	Tax Collection	-3,971,700
Sub 3300	Licenses	-90,000
Sub 4400	Intergovernmental Revenue	-386,348
Sub 4600	Interest Earned	-1,500
Sub 4800	Miscellaneous Revenue	-102,000

Fnd 211	PUBLIC LIBRARY FUND	-4,551,548
Fnd 214	FOREIGN FIRE FUND	
Sub 3000	Tax Collection	-350,000

Fnd 214	FOREIGN FIRE FUND	-350,000
Fnd 215	FIRE SERVICE TRAINING FUND	
Sub 4400	Intergovernmental Revenue	-45,000

Fnd 215	FIRE SERVICE TRAINING FUND	-45,000
Fnd 218	REFUSE COLLECTION FUND	
Sub 3000	Tax Collection	-4,344,700

Fnd 218	REFUSE COLLECTION FUND	-4,344,700
Fnd 228	MOTOR FUEL TAX FUND	
Sub 3000	Tax Collection	-2,426,300

Sub 4400	Intergovernmental Revenue	-1,320,000
Sub 4600	Interest Earned	-500

Fnd 228	MOTOR FUEL TAX FUND	-3,746,800
Fnd 232	911 EMERGENCY SYSTEM FUND	
Sub 3000	Tax Collection	-870,000
Sub 3400	Fees	-403,900

Fnd 232	911 EMERGENCY SYSTEM FUND	-1,273,900
Fnd 239	SUNSET/DELANY TIF #6	
Sub 3000	Tax Collection	-500,000

Fnd 239	SUNSET/DELANY TIF #6	-500,000
Fnd 242	HOME REHAB ASSISTANCE	
Sub 4400	Intergovernmental Revenue	-1,000,000

Fnd 242	HOME REHAB ASSISTANCE	-1,000,000
Fnd 245	COMMUNITY DEV. BLOCK GRANT	
Sub 4400	Intergovernmental Revenue	-1,089,844

Fnd 245	COMMUNITY DEV. BLOCK GRANT	-1,089,844
Fnd 261	NORTH LAKE FRONT TIF # 7	
Sub 3000	Tax Collection	-100,000

Fnd 261	NORTH LAKE FRONT TIF # 7	-100,000
Fnd 262	DOWNTOWN TIF #8	
Sub 3000	Tax Collection	-100,000

Fnd 262	DOWNTOWN TIF #8	-100,000
Fnd 263	SOUTH LAKEFRONT TIF #9	
Sub 3000	Tax Collection	-100,000

Fnd 263	SOUTH LAKEFRONT TIF #9	-100,000
Fnd 264	MCGAW PARK TIF# 10	
Sub 3000	Tax Collection	-1,000,000

Fnd 264	MCGAW PARK TIF# 10	-1,000,000
Fnd 267	SCOOPIN' THE GENESEE	

Sub 3400	Fees	-6,000
Sub 4800	Miscellaneous Revenue	-4,000

Fnd 267	SCOOPIN' THE GENESEE	-10,000
Fnd 292	PRISONER REVIEW/DUI SB740 FUND	
Sub 3500	Fines	-75,000

Fnd 292	PRISONER REVIEW/DUI SB740 FUND	-75,000
Fnd 295	LOCAL FORFEITURE FUND	
Sub 4200	Reimbursement	-50,000

Fnd 295	LOCAL FORFEITURE FUND	-50,000
Fnd 296	NARCOTICS FORFEITURE FUND	
Sub 4200	Reimbursement	-100,000
Sub 4400	Intergovernmental Revenue	-60,000

Fnd 296	NARCOTICS FORFEITURE FUND	-160,000
Fnd 307	FIXED ASSETS REPLACEMENT FUND	
Sub 4900	Other Financing Sources	-3,550,000

Fnd 307	FIXED ASSETS REPLACEMENT FUND	-3,550,000
Fnd 312	STREET/SIDEWALK REHABILITATION	
Sub 4900	Other Financing Sources	-7,330,000

Fnd 312	STREET/SIDEWALK REHABILITATION	-7,330,000
Fnd 468	2012A G.O. BONDS - \$23,490,000	

Sub 3000	Tax Collection	-2,962,000

Fnd 468	2012A G.O. BONDS - \$23,490,000	-2,962,000
Fnd 488	Series 2005 Special A Bonds	
Sub 4500	Special Assessment Revenue	-216,500

Fnd 488	Series 2005 Special A Bonds	-216,500
Fnd 490	WORKING CASH BOND \$30,000,000	
Sub 3000	Tax Collection	-4,172,500

Fnd 490	WORKING CASH BOND \$30,000,000	-4,172,500

Fnd 491	2010A GO REFUND BND \$7,650,000	
Sub 3000	Tax Collection	-910,500

Fnd 491	2010A GO REFUND BND \$7,650,000	-910,500
Fnd 492	2010B G. O. BONDS \$11,620,000	
Sub 3000	Tax Collection	-185,500

Fnd 492	2010B G. O. BONDS \$11,620,000	-185,500
Fnd 493	2010C G. O. BONDS \$7,180,000	

Sub 3000	Tax Collection	-285,500

Fnd 493	2010C G. O. BONDS \$7,180,000	-285,500
Fnd 496	2015B REFNDG BONDS \$14,050,000	
Sub 3000	Tax Collection	-2,372,336

Fnd 496	2015B REFNDG BONDS \$14,050,000	-2,372,336
Fnd 555	SEWER & WATER FUND	
Sub 3200	Permits	-294,000
Sub 3400	Fees	-6,000
Sub 3500	Fines	-300,000
Sub 4600	Interest Earned	-5,000
Sub 4800	Miscellaneous Revenue	-50,000
Sub 5200	Sewer and Water Sales	-13,543,490
Sub 5500	Sewer and Water Charges	-237,000

Fnd 555	SEWER & WATER FUND	-14,435,490
Fnd 595	MOTOR VEHICLE PARKING LOT FUND	
Sub 3000	Tax Collection	-118,200
Sub 3400	Fees	-681,000
Sub 4800	Miscellaneous Revenue	-160,000

Fnd 595	MOTOR VEHICLE PARKING LOT FUND	-959,200
Fnd 660	SAFETY & RISK MANAGEMENT FUND	
Sub 4800	Miscellaneous Revenue	-337,500

Fnd 660	SAFETY & RISK MANAGEMENT FUND	-337,500
Fnd 680	EMPLOYEE'S BENEFIT PLAN FUND	
Sub 5800	Premium Contributions	-8,075,000

Fnd 680	EMPLOYEE'S BENEFIT PLAN FUND	-----	-8,075,000
Fnd 685	SELF FUNDED FLEXIBLE SPENDING		
Sub 5800	Premium Contributions	-----	-110,000
Fnd 685	SELF FUNDED FLEXIBLE SPENDING	-----	-110,000
Fnd 719	POLICE PENSION FUND		
Sub 3000	Tax Collection		-6,380,000
Sub 4600	Interest Earned		-761,000
Sub 4900	Other Financing Sources		-2,000,000
Sub 5800	Premium Contributions		-1,353,000
Fnd 719	POLICE PENSION FUND	-----	-10,494,000
Fnd 720	FIRE FIGHTER'S PENSION FUND		
Sub 3000	Tax Collection		-4,430,000
Sub 4600	Interest Earned		-1,100,000
Sub 4900	Other Financing Sources		-200,000
Sub 5800	Premium Contributions		-1,045,500
Fnd 720	FIRE FIGHTER'S PENSION FUND	-----	-6,775,500
Report Final Totals		-----	-150,562,018
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Fnd 100	GENERAL FUND	
Sub 6800	Transfers To	50,000

Fnd 100	GENERAL FUND	50,000
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Fnd 202	HR SALES TX INFRASTRUCTURE FD	
Sub 6800	Transfers To	1,330,500

Fnd 202	HR SALES TX INFRASTRUCTURE FD	1,330,500
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Fnd 239	SUNSET/DELANY TIF #6	
Sub 6800	Transfers To	210,500

Fnd 239	SUNSET/DELANY TIF #6	210,500
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Fnd 714	WORKING CASH FUND	
Sub 6800	Transfers To	4,500,000

Fnd 714	WORKING CASH FUND	4,500,000
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Report Final Totals		6,091,000
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CITY OF
WAUKEGAN, ILLINOIS

ANNUAL APPROPRIATION ORDINANCE

16- O - ____

FOR THE FISCAL YEAR

MAY 1, 2016 TO APRIL 30, 2017

PRESENTED AND READ AT THE MEETING OF THE
WAUKEGAN CITY COUNCIL, APRIL 18, 2016

PASSED AND APPROVED AT A MEETING OF THE
WAUKEGAN CITY COUNCIL APRIL 18, 2016
PUBLISHED IN PAMPHLET FORM APRIL 18, 2016

WAYNE MOTLEY, MAYOR
MARIA LACOUR, CITY CLERK
JOHN SCHWAB, TREASURER

An ordinance making appropriations of sums of money for all the necessary expenditures of the City of Waukegan, Illinois and for corporate purposes for the fiscal year beginning May 1, 2016 and ending April 30, 2017.

BE IT ORDAINED BY THE CORPORATE AUTHORITIES OF THE CITY OF WAUKEGAN, ILLINOIS:

SECTION 1: The sums of money provided in Appendix A, or as much thereof as may be authorized by law, as may be needed or deemed necessary to defray all expenses and liabilities of the City of Waukegan be and the same are hereby appropriated for purposes and objects of the City of Waukegan hereinafter specified, for the fiscal year beginning May 1, 2016 and ending April 30, 2017. All appropriations by this ordinance are made under authority granted through home rule powers and other powers as provided by law.

SECTION 2: The receipts and revenue of the City derived from sources other than ad valorem taxation and not specifically appropriated herein, shall constitute the general corporate fund and shall first be placed to the credit of such fund.

SECTION 3. In case of a vacancy in any office specified in this appropriation, the head of the department in which any such vacancy occurs, shall not be required to fill such office if, in his or her judgment or discretion, there is no necessity therefore.

SECTION 4: All unexpended balances of the appropriations for the fiscal year ended April 30, 2016, and prior years are hereby specifically re-appropriated for the same general purposes for which they were originally made and may be expended in making up any insufficiency of any other items provided in this appropriation ordinance.

SECTION 5: This appropriation ordinance is adopted pursuant to procedures set forth in the Illinois Municipal Code, provided any limitations in the Illinois Municipal Code, in conflict with this ordinance shall not be applicable to this ordinance, pursuant to Section 6 of Article VII of the Constitution of the State of Illinois.

SECTION 6: This ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form, pursuant to Illinois Compiled Statutes of 2006, Chapter 65: 5/1-2-5 and 6.

Wayne Motley, Mayor

Attest:

Maria LaCour, Clerk

Presented and read at a Meeting of the Waukegan City Council on April 18, 2016 and passed and approved at the Meeting of the Waukegan City Council on April 18, 2016.

Published in Pamphlet Form on April 18, 2016.

AYES: _____

NAYES: _____

ABSENT: _____

ABSTAIN: _____

Fnd 100 GENERAL FUND

Dpt 0100	CENTRAL SERVICES	
Sub 2100	Personnel Services	2,387,400
Sub 2200	Personnel Benefits	1,023,900
Sub 2400	Contractual Services	1,675,300
Sub 2500	Commodities	68,000
Sub 2600	Capital Outlay	496,700

Dpt 0100	CENTRAL SERVICES	5,651,300
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Dpt 0200 BUILDING DEPARTMENT

Sub 2100	Personnel Services	707,000
Sub 2200	Personnel Benefits	433,000
Sub 2400	Contractual Services	155,000
Sub 2500	Commodities	26,000
Sub 2600	Capital Outlay	20,000

Dpt 0200	BUILDING DEPARTMENT	1,341,000
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Dpt 0300 FIRE DEPARTMENT

Sub 2100	Personnel Services	11,222,800
Sub 2200	Personnel Benefits	7,189,200
Sub 2400	Contractual Services	957,000
Sub 2500	Commodities	345,000
Sub 2600	Capital Outlay	280,000

Dpt 0300	FIRE DEPARTMENT	19,994,000
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Dpt 0600 POLICE DEPARTMENT

Sub 2100	Personnel Services	17,700,200
Sub 2200	Personnel Benefits	14,520,200
Sub 2400	Contractual Services	1,166,900
Sub 2500	Commodities	658,000
Sub 2600	Capital Outlay	794,700

Dpt 0600	POLICE DEPARTMENT	34,840,000
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Dpt 0700 REFUSE & ENVIROMENTAL

Sub 2400	Contractual Services	695,000
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Dpt 0700	REFUSE & ENVIROMENTAL	695,000
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Dpt 0800 PLANNING & DEVELOPMENT

Sub 2100	Personnel Services	355,000
Sub 2200	Personnel Benefits	111,700

Sub 2400	Contractual Services	1,328,000

Dpt 0800	PLANNING & DEVELOPMENT	1,794,700
Dpt 0900	PUBLIC WORKS DEPARTMENT	
Sub 2100	Personnel Services	1,884,100
Sub 2200	Personnel Benefits	1,182,300
Sub 2400	Contractual Services	928,200
Sub 2500	Commodities	1,248,600
Sub 2600	Capital Outlay	454,000

Dpt 0900	PUBLIC WORKS DEPARTMENT	5,697,200

Fnd 100	GENERAL FUND	70,013,200

Report Final Totals		70,013,200
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Fnd 211	PUBLIC LIBRARY FUND	
Sub 2100	Personnel Services	2,159,141
Sub 2200	Personnel Benefits	756,312
Sub 2400	Contractual Services	1,113,660
Sub 2500	Commodities	106,500
Sub 2600	Capital Outlay	415,735

Fnd 211	PUBLIC LIBRARY FUND	4,551,348
Fnd 214	FOREIGN FIRE FUND	
Sub 2400	Contractual Services	350,000

Fnd 214	FIRE SERVICE TRAINING FUND	350,000
Fnd 215	FIRE SERVICE TRAINING FUND	
Sub 2400	Contractual Services	43,000
Sub 2500	Commodities	2,000

Fnd 215	FIRE SERVICE TRAINING FUND	45,000
Fnd 218	REFUSE COLLECTION FUND	
Sub 2400	Contractual Services	4,344,700

Fnd 218	REFUSE COLLECTION FUND	4,344,700
Fnd 228	MOTOR FUEL TAX FUND	
Sub 2100	Personnel Services	934,500
Sub 2200	Personnel Benefits	452,300
Sub 2400	Contractual Services	650,000
Sub 2500	Commodities	500,000
Sub 2700	Capital Improvements	1,210,000

Fnd 228	MOTOR FUEL TAX FUND	3,746,800
Fnd 232	911 EMERGENCY SYSTEM FUND	
Sub 2100	Personnel Services	200,000
Sub 2200	Personnel Benefits	45,400
Sub 2400	Contractual Services	895,500
Sub 2500	Commodities	18,000
Sub 2600	Capital Outlay	115,000

Fnd 232	911 EMERGENCY SYSTEM FUND	1,273,900
Fnd 239	SUNSET/DELANY TIF #6	
Sub 2400	Contractual Services	40,000
Sub 2600	Capital Outlay	287,410

Fnd 239	SUNSET/DELANY TIF #6	327,410
Fnd 242	HOME REHAB ASSISTANCE	
Sub 2400	Contractual Services	410,000
Sub 2600	Capital Outlay	590,000

Fnd 242	HOME REHAB ASSISTANCE	1,000,000
Fnd 245	COMMUNITY DEV. BLOCK GRANT	
Sub 2100	Personnel Services	288,000
Sub 2200	Personnel Benefits	126,500
Sub 2400	Contractual Services	556,134
Sub 2500	Commodities	8,000
Sub 2700	Capital Improvements	111,210

Fnd 245	COMMUNITY DEV. BLOCK GRANT	1,089,844
Fnd 261	NORTH LAKE FRONT TIF # 7	
Sub 2400	Contractual Services	100,000

Fnd 261	NORTH LAKE FRONT TIF # 7	100,000
Fnd 262	DOWNTOWN TIF #8	
Sub 2400	Contractual Services	100,000

Fnd 262	DOWNTOWN TIF #8	100,000
Fnd 263	SOUTH LAKEFRONT TIF #9	
Sub 2400	Contractual Services	100,000

Fnd 263	SOUTH LAKEFRONT TIF #9	100,000
Fnd 264	MCGAW PARK TIF# 10	
Sub 2400	Contractual Services	1,000,000

Fnd 264	MCGAW PARK TIF# 10	1,000,000
Fnd 267	SCOOPIN' THE GENESEE	
Sub 2100	Personnel Services	15,000
Sub 2400	Contractual Services	45,000

Fnd 267	SCOOPIN' THE GENESEE	60,000
Fnd 292	PRISONER REVIEW/DUI SB740 FUND	
Sub 2400	Contractual Services	30,000
Sub 2600	Capital Outlay	165,000

Fnd 292	PRISONER REVIEW/DUI SB740 FUND	195,000
Fnd 295	LOCAL FORFEITURE FUND	
Sub 2400	Contractual Services	35,000
Sub 2500	Commodities	55,000
Sub 2600	Capital Outlay	240,000

Fnd 295	LOCAL FORFEITURE FUND	330,000
Fnd 296	NARCOTICS FORFEITURE FUND	
Sub 2100	Personnel Services	60,000
Sub 2400	Contractual Services	32,000
Sub 2500	Commodities	10,000
Sub 2600	Capital Outlay	98,000

Fnd 296	NARCOTICS FORFEITURE FUND	200,000

Report Final Totals		18,814,002
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Fnd 307	FIXED ASSETS REPLACEMENT FUND	
Sub 2600	Capital Outlay	5,550,000

Fnd 307	FIXED ASSETS REPLACEMENT FUND	5,550,000
Fnd 312	STREET/SIDEWALK REHABILITATION	
Sub 2700	Capital Improvements	8,130,000

Fnd 312	STREET/SIDEWALK REHABILITATION	8,130,000

Report Final Totals		13,680,000
		=====

Fnd 468	2012A G.O. BONDS - \$23,490,000	
Sub 2400	Contractual Services	2,962,000

Fnd 468	2012A G.O. BONDS - \$23,490,000	2,962,000
Fnd 488	Series 2005 Special A Bonds	
Sub 2400	Contractual Services	216,500

Fnd 488	Series 2005 Special A Bonds	216,500
Fnd 490	WORKING CASH BOND \$30,000,000	
Sub 2400	Contractual Services	4,172,500

Fnd 490	WORKING CASH BOND \$30,000,000	4,172,500
Fnd 491	2010A GO REFUND BND \$7,650,000	
Sub 2400	Contractual Services	910,500

Fnd 491	2010A GO REFUND BND \$7,650,000	910,500
Fnd 492	2010B G. O. BONDS \$11,620,000	
Sub 2400	Contractual Services	185,500

Fnd 492	2010B G. O. BONDS \$11,620,000	185,500
Fnd 493	2010C G. O. BONDS \$7,180,000	
Sub 2400	Contractual Services	285,500

Fnd 493	2010C G. O. BONDS \$7,180,000	285,500
Fnd 494	2012B G.O.TIF Bond (Woodland)	
Sub 2400	Contractual Services	210,500

Fnd 494	2012B G.O.TIF Bond (Woodland)	210,500
Fnd 495	2015 GO SALES TX BONDS	
Sub 2400	Contractual Services	1,330,500

Fnd 495	2015 GO SALES TX BONDS	1,330,500
Fnd 496	2015B REFNDG BONDS \$14,050,000	
Sub 2400	Contractual Services	2,372,336

Fnd 496	2015B REFNDG BONDS \$14,050,000	2,372,336

Report Final Totals

12,645,836

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Fnd 555	SEWER & WATER FUND	
Sub 2100	Personnel Services	3,437,100
Sub 2200	Personnel Benefits	1,631,600
Sub 2400	Contractual Services	2,510,860
Sub 2500	Commodities	775,930
Sub 2600	Capital Outlay	675,000
Sub 2700	Capital Improvements	5,405,000

Fnd 555	SEWER & WATER FUND	14,435,490
Fnd 595	MOTOR VEHICLE PARKING LOT FUND	
Sub 2100	Personnel Services	158,000
Sub 2200	Personnel Benefits	91,000
Sub 2400	Contractual Services	690,500
Sub 2500	Commodities	19,700

Fnd 595	MOTOR VEHICLE PARKING LOT FUND	959,200

Report Final Totals		15,394,690
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Fnd 660	SAFETY & RISK MANAGEMENT FUND	
Sub 2400	Contractual Services	225,000

Fnd 660	SAFETY & RISK MANAGEMENT FUND	225,000
Fnd 680	EMPLOYEE'S BENEFIT PLAN FUND	
Sub 2400	Contractual Services	8,075,000

Fnd 680	EMPLOYEE'S BENEFIT PLAN FUND	8,075,000
Fnd 685	SELF FUNDED FLEXIBLE SPENDING	
Sub 2400	Contractual Services	110,000

Fnd 685	SELF FUNDED FLEXIBLE SPENDING	110,000
	Report Final Totals	8,410,000
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Fnd 719	POLICE PENSION FUND	
Sub 2200	Personnel Benefits	7,380,000
Sub 2400	Contractual Services	215,000
Sub 2500	Commodities	10,000

Fnd 719	POLICE PENSION FUND	7,605,000
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Fnd 720	FIRE FIGHTER'S PENSION FUND	
Sub 2200	Personnel Benefits	5,637,500
Sub 2400	Contractual Services	521,000
Sub 2500	Commodities	10,000

Fnd 720	FIRE FIGHTER'S PENSION FUND	6,168,500
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Report Final Totals		13,773,500
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Fnd 100	GENERAL FUND	
Sub 6800	Transfers To	50,000

Fnd 100	GENERAL FUND	50,000
Fnd 202	HR SALES TX INFRASTRUCTURE FD	
Sub 6800	Transfers To	1,330,500

Fnd 202	HR SALES TX INFRASTRUCTURE FD	1,330,500
Fnd 239	SUNSET/DELANY TIF #6	
Sub 6800	Transfers To	210,500

Fnd 239	SUNSET/DELANY TIF #6	210,500
Fnd 714	WORKING CASH FUND	
Sub 6800	Transfers To	4,500,000

Fnd 714	WORKING CASH FUND	4,500,000

Report Final Totals		6,091,000
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