

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, 2015.

Said estimates are accurate, to the best of our knowledge, based upon all the information available to us on this 20th day of April, 2015.

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 20th day of April 2015.

Maria LaCour, City Clerk

(SEAL)

General Fund

FY 2015/2016

Fnd 100	GENERAL FUND	-----
Sub 3000	Tax Collection	50,146,000-
Sub 3200	Permits	1,561,000-
Sub 3300	Licenses	3,327,000-
Sub 3400	Fees	2,866,000-
Sub 3440	Franchise Fees	1,300,000-
Sub 3500	Fines	1,657,000-
Sub 4400	Intergovernmental Revenue	425,000-
Sub 4600	Interest Earned	1,000-
Sub 4650	Donations	5,000-
Sub 4700	Quasi-external Transactions	50,000-
Sub 4800	Miscellaneous Revenue	648,000-
Fnd 100	GENERAL FUND	61,986,000-
	Report Final Totals	61,986,000-
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Special Revenue Funds

FY 2015/2016

Fnd 202	HR SALES TX INFRASTRUCTURE FD	-----
Sub 3000	Tax Collection	2,500,000-
Fnd 211	PUBLIC LIBRARY FUND	-----
Sub 3000	Tax Collection	3,971,641-
Sub 3300	Licenses	100,000-
Sub 4400	Intergovernmental Revenue	349,481-
Sub 4600	Interest Earned	1,600-
Sub 4800	Miscellaneous Revenue	108,700-
Fnd 211	PUBLIC LIBRARY FUND	4,531,422-
Fnd 218	REFUSE COLLECTION FUND	-----
Sub 3000	Tax Collection	4,587,000-
Fnd 228	MOTOR FUEL TAX FUND	-----
Sub 3000	Tax Collection	2,560,000-
Sub 4400	Intergovernmental Revenue	500,000-
Sub 4600	Interest Earned	1,000-
Fnd 228	MOTOR FUEL TAX FUND	3,061,000-
Fnd 232	911 EMERGENCY SYSTEM FUND	-----
Sub 3000	Tax Collection	846,000-

Special Revenue Funds

		FY 2015/2016
Fnd 240	PUBLIC SAFETY GRANTS-POLICE	

Sub 3000	Tax Collection	1,920,000-

Sub 4400	Intergovernmental Revenue	110,000-

Fnd 240	PUBLIC SAFETY GRANTS-POLICE	2,030,000-
Fnd 242	HOME REHAB ASSISTANCE	

Sub 4400	Intergovernmental Revenue	1,000,000-
Fnd 245	COMMUNITY DEV. BLOCK GRANT	

Sub 4400	Intergovernmental Revenue	1,170,300-
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 295	LOCAL FORFEITURE FUND	

Sub 4200	Reimbursement	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-

	Report Final Totals	20,020,722-
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Capital Funds

		FY 2015/2016
Fnd 307	FIXED ASSETS REPLACEMENT FUND	

Sub 4400	Intergovernmental Revenue	185,000-

Sub 4900	Other Financing Sources	4,000,000-

Fnd 307	FIXED ASSETS REPLACEMENT FUND	4,185,000-
Fnd 312	STREET/SIDEWALK REHABILITATION	

Sub 4900	Other Financing Sources	18,000,000-

	Report Final Totals	22,185,000-
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Debt Service Funds

		FY 2015/2016
Fnd 468	2012A G.O. BONDS - \$23,490,000	

Sub 3000	Tax Collection	2,957,500-
Fnd 488	Series 2005 Special A Bonds	

Sub 4500	Special Assessment Revenue	212,500-
Fnd 489	2005A REFDNG BOND 24,760,000	

Sub 3000	Tax Collection	2,380,500-
Fnd 490	WORKING CASH BOND \$30,000,000	

Sub 3000	Tax Collection	4,172,500-
Fnd 491	2010A GO REFUND BND \$7,650,000	

Sub 3000	Tax Collection	907,500-
Fnd 492	2010B G. O. BONDS \$11,620,000	

Sub 3000	Tax Collection	67,000-
Fnd 493	2010C G. O. BONDS \$7,180,000	

Sub 3000	Tax Collection	285,500-
Fnd 494	2012B G.O.TIF Bond (Woodland)	

Sub 3000	Tax Collection	127,500-

	Report Final Totals	11,110,500-
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Enterprise Funds

		FY 2015/2016
Fnd 555	SEWER & WATER FUND	

Sub 3200	Permits	294,000-

Sub 3400	Fees	6,000-

Sub 3500	Fines	286,000-

Sub 4600	Interest Earned	5,000-

Sub 4800	Miscellaneous Revenue	49,000-

Sub 5200	Sewer and Water Sales	12,662,000-

Sub 5500	Sewer and Water Charges	152,000-

Fnd 555	SEWER & WATER FUND	13,454,000-

Fnd 595	MOTOR VEHICLE PARKING LOT FUND	

Sub 3000	Tax Collection	108,000-

Sub 3400	Fees	672,000-

Sub 4800	Miscellaneous Revenue	202,000-

Sub 4900	Other Financing Sources	1,300,000-

Fnd 595	MOTOR VEHICLE PARKING LOT FUND	2,282,000-

	Report Final Totals	15,736,000-
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Internal Service Funds

		FY 2015/2016
Fnd 660	SAFETY & RISK MANAGEMENT FUND	-----
Sub 4800	Miscellaneous Revenue	250,000-
Fnd 680	EMPLOYEE'S BENEFIT PLAN FUND	-----
Sub 4800	Miscellaneous Revenue	192,000-
Sub 5800	Premium Contributions	7,942,000-
Fnd 680	EMPLOYEE'S BENEFIT PLAN FUND	8,134,000-
Fnd 685	SELF FUNDED FLEXIBLE SPENDING	-----
Sub 5800	Premium Contributions	60,000-
	Report Final Totals	8,444,000-
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Fiduciary Funds

		FY 2015/2016
Fnd 714	WORKING CASH FUND	

Sub 4600	Interest Earned	10,000-
Fnd 719	POLICE PENSION FUND	

Sub 3000	Tax Collection	6,222,000-

Sub 4600	Interest Earned	761,000-

Sub 4900	Other Financing Sources	2,795,000-

Sub 5800	Premium Contributions	1,320,000-

Fnd 719	POLICE PENSION FUND	11,098,000-
Fnd 720	FIRE FIGHTER'S PENSION FUND	

Sub 3000	Tax Collection	4,327,000-

Sub 4600	Interest Earned	1,243,000-

Sub 4900	Other Financing Sources	1,821,000-

Sub 5800	Premium Contributions	1,020,000-

Fnd 720	FIRE FIGHTER'S PENSION FUND	8,411,000-

	Report Final Totals	19,519,000-
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Transfers In

		FY 2015/2016
Fnd 100	GENERAL FUND	-----
Sub 6300	Transfers - In	2,935,000-
Fnd 267	SCOOPIN' THE GENESEE	-----
Sub 6300	Transfers - In	50,000-
Fnd 495	2015 GO SALES TX BONDS	-----
Sub 6300	Transfers - In	143,500-
	Report Final Totals	----- 3,128,500- =====