

CITY OF WAUKEGAN

15 - O - 94

***AN ORDINANCE AUTHORIZING THE APPROPRIATION
TRANSFER FOR FISCAL YEAR MAY 1, 2014 TO APRIL 30, 2015
CITY OF WAUKEGAN, LAKE COUNTY, ILLINOIS***

**PRESENTED AND READ AT THE MEETING OF THE
WAUKEGAN CITY COUNCIL NOVEMBER 2, 2015**

**PASSED AND APPROVED AT A MEETING OF THE
WAUKEGAN CITY COUNCIL NOVEMBER 2, 2015**

PUBLISHED IN PAMPHLET FORM NOVEMBER 6, 2015

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

ORDINANCE 15 - O - 94

***AN ORDINANCE AUTHORIZING THE APPROPRIATION
TRANSFER FOR FISCAL MAY 1, 2014 TO APRIL 30, 2015***

WHEREAS, the Annual Appropriation Ordinance for Fiscal Year May 1, 2014 to April 30, 2015 was passed and approved by Ordinance No.14-O-58 on May 5, 2014 by the City Council of the City of Waukegan; and

WHEREAS, it has been determined that certain sums of money contained in the Annual Appropriation Ordinance need to be transferred from their original accounts to a different account, as set forth in the attached appropriation transfer; and

WHEREAS, the purpose of said appropriation transfers is to balance the appropriations retroactively to the amounts actually reported in the financial audit for the same fiscal year and no transfer of appropriations will result in a deficit in any fund; and

WHEREAS, the Corporate Authorities believe it is in the best interest of the City of Waukegan to authorize transfer and additional appropriation of said sums of money, as set forth in the attached appropriation transfer.

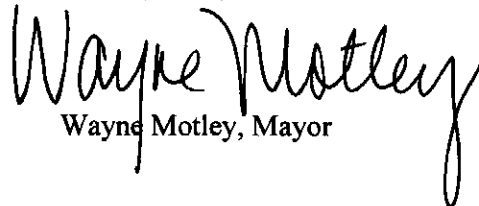
**NOW THEREFORE, BE IT ORDAINED BY THE CORPORATE AUTHORITIES OF
THE CITY OF WAUKEGAN, LAKE COUNTY, ILLINOIS, IN THE EXERCISE OF ITS
HOME RULE POWERS, AS FOLLOWS:**

SECTION 1. That the Appropriation Ordinance shall be amended and certain sums of money shall be transferred or additionally appropriated, as set forth in the appropriation transfers, a copy of which is attached hereto and made a part hereof as though full set forth herein.

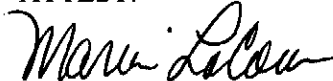
SECTION 2. That the City Clerk is hereby directed and ordered to publish this Ordinance in pamphlet form as provided by law.

SECTION 3. That this ordinance shall be in full force and effect from and after its passage, approval and publication as provided by law.

APPROVED:


Wayne Motley, Mayor

ATTEST:


Maria LaCour, City Clerk

PASSED AND APPROVED THIS 2ND DAY OF NOVEMBER, 2015

ROLL CALL VOTE: Alderman Villalobos, Newsome, TenPas, May, Valko, Taylor, Cunningham, Seger, and Moisio

AYES: Alderman Villalobos, Newsome, TenPas, May, Valko, Taylor, Cunningham, Seger, and Moisio

NAYS: None

ABSENT: None

ABSTAIN: None

CITY OF WAUKESHA
 APPROPRIATION TRANSFER MAY 1, 2014 TO APRIL 30, 2015
 GENERAL FUND

	ACTUAL	APPROPRIATION	APPROPRIATION TRANSFER	AMENDED APPROPRIATION	ACTUAL OVER / (UNDER) AMENDED APPROPRIATION
Fnd 100	GENERAL FUND				
Dpt 0100	CENTRAL SERVICES				
Sub 2100	Personnel Services	2,152,841	2,225,000	(72,159)	2,152,841
Sub 2200	Personnel Benefits	883,013	976,000	(82,884)	893,116
Sub 2400	Contractual Services	660,461	709,000	(48,539)	660,461
Sub 2500	Commodities	194,043	39,000	155,043	194,043
Sub 2600 /2800	Capital Outlay / Non Cash Expense	(212,461)	320,000	(320,000)	-
Dpt 0100	CENTRAL SERVICES	3,677,896	4,269,000	(368,539)	3,900,461
Dpt 0200	BUILDING DEPARTMENT				
Sub 2100	Personnel Services	797,328	704,000	93,328	797,328
Sub 2200	Personnel Benefits	259,596	297,000	(37,404)	259,596
Sub 2400	Contractual Services	300,984	460,000	(82,790)	377,210
Sub 2500	Commodities	40,092	19,000	21,092	40,092
Sub 2600	Capital Outlay	70,114	65,000	5,114	70,114
Dpt 0200	BUILDING DEPARTMENT	1,468,114	1,545,000	(660)	1,544,340
Dpt 0300	FIRE DEPARTMENT				
Sub 2100	Personnel Services	10,206,251	10,075,000	131,251	10,206,251
Sub 2200	Personnel Benefits	6,593,728	7,151,000	(190,218)	6,960,782
Sub 2400	Contractual Services	557,309	665,000	(107,691)	557,309
Sub 2500	Commodities	441,967	383,000	58,967	441,967
Sub 2600	Capital Outlay	68,681	72,000	(3,319)	68,681
Dpt 0300	FIRE DEPARTMENT	17,867,936	18,346,000	(111,010)	18,234,990
Dpt 0600	POLICE DEPARTMENT				
Sub 2100	Personnel Services	16,053,971	15,549,000	504,971	16,053,971
Sub 2200	Personnel Benefits	11,313,996	11,217,000	96,996	11,313,996
Sub 2400	Contractual Services	1,043,915	925,000	118,915	1,043,915
Sub 2500	Commodities	603,343	492,000	111,343	603,343
Sub 2600	Capital Outlay	262,511	380,000	(117,489)	262,511
Dpt 0600	POLICE DEPARTMENT	29,277,737	28,563,000	714,737	29,277,737
Dpt 0700	REFUSE & ENVIRONMENTAL				
Sub 2400	Contractual Services	438,700	765,000	(326,300)	438,700
Dpt 0700	REFUSE & ENVIRONMENTAL	438,700	765,000	(326,300)	438,700
Dpt 0800	PLANNING & DEVELOPMENT				
Sub 2100	Personnel Services	298,468	279,000	19,468	298,468
Sub 2200	Personnel Benefits	102,029	105,000	(2,971)	102,029
Sub 2400	Contractual Services	324,770	322,000	2,770	324,770
Sub 2500	Commodities	-	5,000	(5,000)	-
Dpt 0800	PLANNING & DEVELOPMENT	725,267	711,000	14,267	725,267

CITY OF WAUKESHA
 APPROPRIATION TRANSFER MAY 1, 2014 TO APRIL 30, 2015
 GENERAL FUND

	ACTUAL	APPROPRIATION	APPROPRIATION TRANSFER	AMENDED APPROPRIATION	ACTUAL OVER / (UNDER) AMENDED APPROPRIATION
Dpt 0900					
PUBLIC WORKS DEPARTMENT					
Sub 2100	2,264,967	2,196,000	68,967	2,264,967	-
Sub 2200	1,437,983	1,014,000	423,983	1,437,983	-
Sub 2400	561,309	740,000	(178,691)	561,309	-
Sub 2500	1,086,460	1,256,000	(169,540)	1,086,460	-
Sub 2600	52,787	120,000	(67,213)	52,787	-
Dpt 0900	5,403,506	5,326,000	77,506	5,403,506	-
PUBLIC WORKS DEPARTMENT					
GENERAL FUND TOTAL	58,859,156	59,525,000	(665,844)	59,525,000	(665,844)

CITY OF WAUKEGAN
 APPROPRIATION TRANSFER MAY 1, 2014 TO APRIL 30, 2015
 SPECIAL REVENUE FUNDS

	ACTUAL	APPROPRIATION	APPROPRIATION TRANSFER	AMENDED APPROPRIATION	ACTUAL OVER / (UNDER) AMENDED APPROPRIATION
Fnd 218	REFUSE COLLECTION FUND				
Sub 2400	Contractual Services	4,580,000	(480,534)	4,099,466	-
Fnd 218	REFUSE COLLECTION FUND	4,099,466	(480,534)	4,099,466	-
Fnd 228	MOTOR FUEL TAX FUND				
Sub 2100	Personnel Services	911,395	4,395	911,395	-
Sub 2200	Personnel Benefits	399,176	5,176	399,176	-
Sub 2400	Contractual Services	653,942	303,942	653,942	-
Sub 2500	Commodities	532,764	(167,236)	532,764	-
Sub 2700	Capital Improvements	38,867	(13,133)	38,867	-
Fnd 228	MOTOR FUEL TAX FUND	2,536,145	133,145	2,536,145	-
Fnd 231	PUBLIC SAFETY GRANTS-FIRE				
Sub 2100	Personnel Services	916,904	(12,220)	1,168,780	(251,876)
Sub 2200	Personnel Benefits	161,199	(207,801)	161,199	-
Sub 2500	Commodities	6,733	6,733	6,733	-
Fnd 231	PUBLIC SAFETY GRANTS-FIRE	1,084,836	(213,288)	1,396,712	(251,876)
Fnd 232	911 EMERGENCY SYSTEM FUND				
Sub 2100	Personnel Services	170,308	60,308	170,308	-
Sub 2200	Personnel Benefits	13,975	(7,025)	13,975	-
Sub 2400	Contractual Services	643,554	(128,446)	643,554	-
Sub 2500	Commodities	7,005	(5,995)	7,005	-
Sub 2600	Capital Outlay	1,718,800	1,127,800	1,718,800	-
Fnd 232	911 EMERGENCY SYSTEM FUND	2,553,642	1,046,642	2,553,642	-
Fnd 233	FOUNTAIN SQUARE TIF #5				
Sub 2400	Contractual Services	156,755	(1,173,688)	226,312	(69,557)
Sub 2700	Capital Improvements	1,173,688	1,173,688	1,173,688	-
Fnd 233	FOUNTAIN SQUARE TIF #5	1,330,443	(0)	1,400,000	(69,557)
Fnd 235	LEWIS AVE. REDEVELOPMENT TIF				
Sub 2400	Contractual Services	50,000	50,000	50,000	-
Sub 2800	Non-Cash Expense	(50,000)	(50,000)	(50,000)	-
Fnd 235	LEWIS AVE. REDEVELOPMENT TIF	-	-	-	-
Fnd 236	LAKEFRONT REDEVELOPMENT TIF				
Sub 2400	Contractual Services	11,100	-	11,100	-
Sub 2800	Non-Cash Expense	(11,100)	(11,100)	(11,100)	-
Fnd 236	LAKEFRONT REDEVELOPMENT TIF	-	-	-	-

CITY OF WAUKEGAN
 APPROPRIATION TRANSFER MAY 1, 2014 TO APRIL 30, 2015
 SPECIAL REVENUE FUNDS

	ACTUAL	APPROPRIATION	APPROPRIATION TRANSFER	AMENDED APPROPRIATION	ACTUAL OVER / (UNDER) AMENDED APPROPRIATION
Fnd 237					
Sub 2400	BEVIDERE MALL RDVLP/MT TIF #3	-	50,001	50,001	-
Sub 2800	Contractual Services	-	(50,001)	(50,001)	-
	Non-Cash Expense	-			-
Fnd 237	BEVIDERE MALL RDVLP/MT TIF #3	-	-	-	-
Fnd 238	DOWNTOWN/WATERFRONT TIF #4	-	195,014	195,014	-
Sub 2400	Contractual Services	-	93,424	93,424	-
Sub 2600	Capital Outlay	-			-
Sub 2800	Non-Cash Expense	-	(288,418)	(288,418)	-
Fnd 238	DOWNTOWN/WATERFRONT TIF #4	20	-	20	-
Fnd 239	SUNSET/DELANY TIF #6	-	933,170	(566,394)	366,776
Sub 2400	Contractual Services	-	933,170	(566,394)	366,776
Fnd 239	SUNSET/DELANY TIF #6	-	933,170	(566,394)	366,776
Fnd 240	PUBLIC SAFETY GRANTS-POLICE	1,050,105	1,409,000	-	(358,895)
Sub 2100	Personnel Services	197,159	527,000	-	(329,841)
Sub 2400	Contractual Services	13,139	110,000	-	(96,861)
Sub 2500	Commodities	18,091	100,000	-	(81,909)
Fnd 240	PUBLIC SAFETY GRANTS-POLICE	1,278,494	2,146,000	-	(867,506)
Fnd 242	HOME REHAB ASSISTANCE	205,970	707,500	-	(501,530)
Sub 2400	Contractual Services	423,654	617,500	-	(193,846)
Sub 2600	Capital Outlay				
Fnd 242	HOME REHAB ASSISTANCE	629,625	1,325,000	-	(695,375)
Fnd 245	COMMUNITY DEV. BLOCK GRANT	237,104	243,000	(5,896)	237,104
Sub 2100	Personnel Services	91,156	115,000	(23,844)	91,156
Sub 2200	Personnel Benefits	466,425	376,816	89,609	466,425
Sub 2400	Contractual Services	2,003	5,850	(3,847)	2,003
Sub 2500	Commodities	139,410	125,000	14,410	139,410
Sub 2700	Capital Improvements				
Fnd 245	COMMUNITY DEV. BLOCK GRANT	936,099	865,666	70,433	936,099
Fnd 267	SCOOPIN' THE GENESSEE	12,503	50,000	(37,497)	12,503
Sub 2100	Personnel Services	41,987		41,987	41,987
Sub 2400	Contractual Services				
Fnd 267	SCOOPIN' THE GENESSEE	54,490	50,000	4,490	54,490
Fnd 292	PRISONER REVIEW/DUI SB740 FUND	3,596	8,000	-	8,000
Sub 2400	Contractual Services	62,688	82,000	-	82,000
Sub 2600	Capital Outlay				
					(4,404)
					(19,312)

CITY OF WAUKESHA
 APPROPRIATION TRANSFER MAY 1, 2014 TO APRIL 30, 2015
 SPECIAL REVENUE FUNDS

	ACTUAL	APPROPRIATION	APPROPRIATION TRANSFER	AMENDED APPROPRIATION	ACTUAL OVER / (UNDER) AMENDED APPROPRIATION
Fnd 292 PRISONER REVIEW/DUI 58740 FUND	66,284	90,000	-	90,000	(23,716)
Fnd 295 LOCAL FORFEITURE FUND					
Sub 2400 Contractual Services	8,970	30,000	-	30,000	(21,030)
Sub 2600 Capital Outlay	98,500	121,000	-	121,000	(22,500)
Fnd 295 LOCAL FORFEITURE FUND	107,470	151,000	-	151,000	(43,530)
Fnd 296 NARCOTICS FORFEITURE FUND					
Sub 2100 Personnel Services	71,875	105,000	71,875	71,875	-
Sub 2200 Personnel Benefits	60,483	165,000	(44,517)	60,483	-
Sub 2400 Contractual Services	67,237	340,000	(29,675)	135,325	(68,088)
Sub 2500 Commodities	333,099		-	340,000	(6,901)
Sub 2600 Capital Outlay	2,318		2,318	2,318	-
Sub 2800 Non-Cash Expense					
Fnd 296 NARCOTICS FORFEITURE FUND	535,011	610,000	0	610,000	(74,989)
TOTAL SPECIAL REVENUE FUNDS	15,212,023	17,610,836	(5,487)	17,605,349	(2,393,326)

CITY OF WAUKEGAN
 APPROPRIATION TRANSFER MAY 1, 2014 TO APRIL 30, 2015
 CAPITAL PROJECT FUNDS

	ACTUAL	APPROPRIATION	APPROPRIATION TRANSFER	AMENDED APPROPRIATION	ACTUAL OVER / (UNDER) AMENDED APPROPRIATION
Fnd 307					
Sub 2400	27,025	240,000	-	240,000	(212,975)
Sub 2600		2,400,000	-	2,400,000	(2,400,000)
Fnd 307	27,025	240,000	-	240,000	(212,975)
Fnd 312					
Sub 2700	361,359	12,628,000	-	12,628,000	(12,266,641)
Fnd 312	361,359	12,628,000	-	12,628,000	(12,266,641)
Fnd 325					
Sub 2400		316,000	-	316,000	(316,000)
Sub 2600		11,684,000	-	11,684,000	(11,684,000)
Fnd 325	-	12,000,000	-	12,000,000	(12,000,000)
TOTAL CAPITAL PROJECT FUNDS	388,384	24,868,000	-	24,868,000	(24,479,616)

CITY OF WAUKEGAN
 APPROPRIATION TRANSFER MAY 1, 2014 TO APRIL 30, 2015
 SPECIAL REVENUE FUNDS

	ACTUAL	APPROPRIATION	APPROPRIATION TRANSFER	AMENDED APPROPRIATION	ACTUAL OVER / (UNDER) AMENDED APPROPRIATION
Fnd 468 Sub 2400	2012A G.O. BONDS - \$23,490,000 Contractual Services	2,960,575	2,960,700	(125)	2,960,575
Fnd 468	2012A G.O. BONDS - \$23,490,000	2,960,575	2,960,700	(125)	2,960,575
Fnd 488 Sub 2400	Series 2005 Special A Bonds Contractual Services	216,340	211,940	4,400	216,340
Fnd 488	Series 2005 Special A Bonds	216,340	211,940	4,400	216,340
Fnd 489 Dpt 0100 Sub 2400	2005A REFUNDING BOND 24,760,000 CENTRAL SERVICES Contractual Services	2,389,639	2,389,839	(200)	2,389,639
Fnd 489	2005A REFUNDING BOND 24,760,000	2,389,639	2,389,839	(200)	2,389,639
Fnd 490 Sub 2400	WORKING CASH BOND \$30,000,000 Contractual Services	4,172,115	4,172,315	(200)	4,172,115
Fnd 490	WORKING CASH BOND \$30,000,000	4,172,115	4,172,315	(200)	4,172,115
Fnd 491 Sub 2400	2010A GO REFUND BND \$7,650,000 Contractual Services	906,295	906,400	(105)	906,295
Fnd 491	2010A GO REFUND BND \$7,650,000	906,295	906,400	(105)	906,295
Fnd 492 Sub 2400	2010B G. O. BONDS \$11,620,000 Contractual Services	26,665	26,750	(85)	26,665
Fnd 492	2010B G. O. BONDS \$11,620,000	26,665	26,750	(85)	26,665
Fnd 493 Sub 2400	2010C G. O. BONDS \$7,180,000 Contractual Services	285,999	285,163	836	285,999
Fnd 493	2010C G. O. BONDS \$7,180,000	285,999	285,163	836	285,999
Fnd 494 Sub 2400	2012B G.O.TIF Bond (Woodland) Contractual Services	66,702	66,830	(128)	66,702
Fnd 494	2012B G.O.TIF Bond (Woodland)	66,702	66,830	(128)	66,702
Fnd 495 Sub 2400	2015 GO SALES TX BONDS Contractual Services	475		475	475
Fnd 495	2015 GO SALES TX BONDS	475		475	475
Fnd 499 Sub 2800	DEBT SERVICE-HR SALES TAX HRST Non-Cash Expense	619		619	619
Fnd 499	DEBT SERVICE-HR SALES TAX HRST	619		619	619
Fnd 499	DEBT SERVICE-HR SALES TAX HRST	619		619	619

CITY OF WAUKEGAN
APPROPRIATION TRANSFER MAY 1, 2014 TO APRIL 30, 2015
SPECIAL REVENUE FUNDS

	ACTUAL	APPROPRIATION	APPROPRIATION TRANSFER	AMENDED APPROPRIATION	ACTUAL OVER / (UNDER) AMENDED APPROPRIATION
DEBT SERVICE FUND Report Final Totals	11,025,424	11,019,937	5,487	11,025,424	-

CITY OF WAUKEGAN
 APPROPRIATION TRANSFER MAY 1, 2014 TO APRIL 30, 2015
 INTERNAL SERVICE & TRUST FUNDS

	ACTUAL	APPROPRIATION	APPROPRIATION TRANSFER	AMENDED APPROPRIATION	ACTUAL OVER / (UNDER) AMENDED APPROPRIATION
Fnd 660					
SAFETY & RISK MANAGEMENT FUND					
Sub 2400	278,880		278,880	278,880	-
Contractual Services					
Sub 2500	1		1	1	-
Commodities	(6,851,443)		-	-	(6,851,443)
Sub 2800					
Non-Cash Expense					
Fnd 660	(6,572,561)		278,881	278,881	(6,851,443)
Fnd 880					
SAFETY & RISK MANAGEMENT FUND					
EMPLOYEE'S BENEFIT PLAN FUND					
Sub 2400	7,043,956	8,096,000	(307,847)	7,788,153	(744,197)
Contractual Services					
Sub 2500	(0)				(0)
Commodities					
Fnd 880	7,043,956	8,096,000	(307,847)	7,788,153	(744,197)
Fnd 719					
POLICE PENSION FUND					
Sub 2200	6,741,890	7,000,000	-	7,000,000	(258,110)
Personnel Benefits					
Sub 2400	239,966	211,000	28,966	239,966	-
Contractual Services					
Sub 2500		7,000	-	7,000	(7,000)
Commodities					
Fnd 719	6,981,856	7,218,000	28,966	7,246,966	(265,110)
Fnd 720					
FIRE FIGHTER'S PENSION FUND					
Sub 2200	5,317,565	5,400,000	-	5,400,000	(82,435)
Personnel Benefits					
Sub 2400	165,924	478,000	-	478,000	(312,076)
Contractual Services					
Sub 2500		2,000	-	2,000	(2,000)
Commodities					
Fnd 720	5,483,489	5,880,000	-	5,880,000	(396,511)
Fnd 720					
FIRE FIGHTER'S PENSION FUND					
INTERNAL SERVICE & TRUST FUNDS TOTAL	12,936,741	21,194,000	0	21,194,000	(8,257,260)