

CITY OF WAUKEGAN

ORDINANCE No. 16-O-86

The Title of The

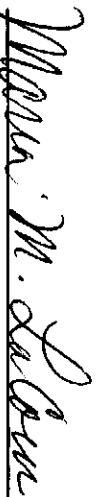
**ORDINANCE AUTHORIZING THE APPROPRIATION TRANSFER
FOR FISCAL YEAR MAY 1, 2015 TO APRIL 30, 2016**

ADOPTED AND PASSED BY THE CITY COUNCIL

OF THE CITY OF WAUKEGAN

**ON THE 7th
DAY OF NOVEMBER 2016**

**Published in pamphlet form by authority of the City Council, of the City of
Waukegan, Lake County, Illinois, on the 9th day of November, 2016**



CITY CLERK

CITY OF WAUKEGAN

16 - O - 86

***AN ORDINANCE AUTHORIZING THE APPROPRIATION
TRANSFER FOR FISCAL YEAR MAY 1, 2015 TO APRIL 30, 2016
CITY OF WAUKEGAN, LAKE COUNTY, ILLINOIS***

**PRESENTED AND READ AT THE MEETING OF THE WAUKEGAN CITY COUNCIL
NOVEMBER 7th , 2016**

**PASSED AND APPROVED AT A MEETING OF THE WAUKEGAN CITY COUNCIL
NOVEMBER 7th , 2016**

PUBLISHED IN PAMPHLET FORM NOVEMBER 9th , 2016

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

ORDINANCE 16 - O - 86

**AN ORDINANCE AUTHORIZING THE APPROPRIATION TRANSFER
FOR FISCAL MAY 1, 2015 TO APRIL 30, 2016**

WHEREAS, the Annual Appropriation Ordinance for Fiscal Year May 1, 2015 to April 30, 2016 was passed and approved by Ordinance No. 15-O-28 on April 20, 2015 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

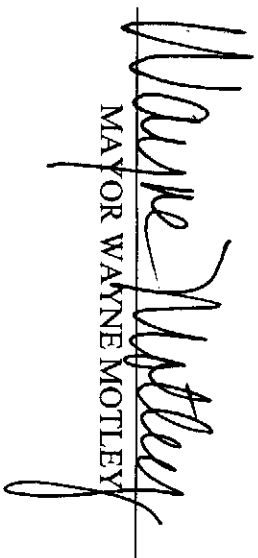
WHEREAS, the Corporate Authorities believe it is in the best interest of the City of Waukegan to authorize transfer and additional appropriation of said sums of money, as set forth in the attached appropriation transfer.

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.


MAYOR WAYNE MOTLEY

ATTEST:


MARIA M. LACOUR, City Clerk

PASSED AND APPROVED THIS 7th DAY OF NOVEMBER, 2016.

ROLL CALL: Aldermen Taylor, Cunningham, Seger, Moisiso, Villalobos, Newsome, TenPas, May and Valko

AYES: Aldermen Taylor, Cunningham, Seger, Moisiso, Villalobos, Newsome, TenPas, May and Valko

NAYS: None

ABSENT: None

ABSTAIN: None

May 1, 2015 to April 30, 2016

GENERAL FUND	FY2015-2016		FY2015-2016		Transfers		Revised	
	Actual	Appropriation(s)	To /	(From)	Appropriation			
Dpt 0100 CENTRAL SERVICES								
Sub 2100 Personnel Services	2,198,372	2,237,000	(38,628)		2,198,372			
Sub 2200 Personnel Benefits	964,920	897,000	67,920		964,920			
Sub 2400 Contractual Services	1,382,875	839,000	543,875		1,382,875			
Sub 2500 Commodities	90,702	71,000	19,702		90,702			
Sub 2600 Capital Outlay	279,672	320,000	(40,328)		279,672			
Sub 2800 Non-Cash Expense	6,097		6,097		6,097			
Dpt 0100 CENTRAL SERVICES	4,922,637	4,364,000	558,638		4,922,638			
Dpt 0200 BUILDING DEPARTMENT								
Sub 2100 Personnel Services	815,037	779,000	36,037		815,037			
Sub 2200 Personnel Benefits	285,956	324,000	(38,044)		285,956			
Sub 2400 Contractual Services	156,860	462,000	(305,140)		156,860			
Sub 2500 Commodities	40,723	26,000	14,723		40,723			
Sub 2600 Capital Outlay	55	40,000	(39,945)		55			
Dpt 0200 BUILDING DEPARTMENT	1,298,631	1,631,000	(332,369)		1,298,631			
Dpt 0300 FIRE DEPARTMENT								
Sub 2100 Personnel Services	10,956,639	10,786,000	170,639		10,956,639			
Sub 2200 Personnel Benefits	7,249,214	7,625,000	(333,284)		7,291,716			
Sub 2400 Contractual Services	501,194	559,000	(57,806)		501,194			
Sub 2500 Commodities	575,849	413,000	162,849		575,849			
Sub 2600 Capital Outlay	115,358	117,000	(1,642)		115,358			
Dpt 0300 FIRE DEPARTMENT	19,398,254	19,500,000	(59,244)		19,440,756			
Dpt 0600 POLICE DEPARTMENT								
Sub 2100 Personnel Services	16,060,659	15,329,000	731,659		16,060,659			
Sub 2200 Personnel Benefits	13,577,778	14,211,000	(633,222)		13,577,778			
Sub 2400 Contractual Services	932,041	1,172,000	(239,959)		932,041			
Sub 2500 Commodities	458,705	622,000	(163,295)		458,705			
Sub 2600 Capital Outlay	275,715	356,000	(80,285)		275,715			
Dpt 0600 POLICE DEPARTMENT	31,304,899	31,690,000	(385,102)		31,304,898			
Dpt 0700 REFUSE & ENVIRONMENTAL								
Sub 2400 Contractual Services	110,384	815,000			815,000			
Dpt 0700 REFUSE & ENVIRONMENTAL	110,384	815,000			815,000			
Dpt 0700 REFUSE & ENVIRONMENTAL								
Sub 2400 Contractual Services	110,384	815,000			815,000			
Dpt 0800 PLANNING & DEVELOPMENT								
Sub 2100 Personnel Services	303,792	289,000	14,792		303,792			
Sub 2200 Personnel Benefits	122,529	107,000	15,529		122,529			
Sub 2400 Contractual Services	1,222,555	934,000	288,555		1,222,555			
Sub 2500 Commodities	2,653	2,000	653		2,653			
Sub 2600 Capital Outlay	6,211		6,211		6,211			
Dpt 0800 PLANNING & DEVELOPMENT	1,657,740	1,332,000	325,740		1,657,740			
Dpt 0900 PUBLIC WORKS DEPARTMENT								
Sub 2100 Personnel Services	2,100,629	2,297,000	(196,371)		2,100,629			
Sub 2200 Personnel Benefits	1,364,208	1,048,000	316,208		1,364,208			
Sub 2400 Contractual Services	553,680	756,000	(202,320)		553,680			
Sub 2500 Commodities	1,003,378	1,224,000	(220,622)		1,003,378			
Sub 2600 Capital Outlay	409,442	214,000	195,442		409,442			
Dpt 0900 PUBLIC WORKS DEPARTMENT	5,431,337	5,539,000	(107,663)		5,431,337			
Sub 6800 Transfers To	31,466	50,000			50,000			
GRAND TOTAL GENERAL FUND	64,155,348	64,921,000			64,921,000			

SPECIAL REVENUE FUNDS

Fnd 202	HR SALES TX INFRASTRUCTURE FD								
Sub 6800	Transfers To	196,273	143,500	52,773	196,273				
Fnd 202	HR SALES TX INFRASTRUCTURE FD	196,273	143,500	52,773	196,273				
Fnd 211	PUBLIC LIBRARY FUND								
Sub 2100	Personnel Services	2,026,832	2,163,664	(136,832)	2,026,832				
Sub 2200	Personnel Benefits	779,602	786,267	(6,665)	779,602				
Sub 2400	Contractual Services	1,154,550	863,451	291,099	1,154,550				
Sub 2500	Commodities	52,590	68,600	(16,010)	52,590				
Sub 2600	Capital Outlay	1,345,347	356,010	989,337	1,345,347				
Fnd 211	PUBLIC LIBRARY FUND	5,358,920	4,237,992	1,120,929	5,358,921				
Fnd 218	REFUSE COLLECTION FUND								
Dpt 0100	CENTRAL SERVICES	4,252,533	4,587,000	(334,467)	4,252,533				
Sub 2400	Contractual Services	4,252,533	4,587,000	(334,467)	4,252,533				
Fnd 218	REFUSE COLLECTION FUND	4,252,533	4,587,000	(334,467)	4,252,533				
Fnd 228	MOTOR FUEL TAX FUND								
Sub 2100	Personnel Services	880,352	895,900	(15,548)	880,352				
Sub 2200	Personnel Benefits	434,023	470,500	(36,477)	434,023				
Sub 2400	Contractual Services	646,944	619,000	27,944	646,944				
Sub 2500	Commodities	514,427	600,000	(85,573)	514,427				
Sub 2700	Capital Improvements	3,062,496	1,710,000	1,352,496	3,062,496				
Sub 2800	Non-Cash Expense	-6,859							
Fnd 228	MOTOR FUEL TAX FUND	5,531,383	4,295,400	1,242,842	5,538,242				
Fnd 231	PUBLIC SAFETY GRANTS-FIRE								
Sub 2800	Non-Cash Expense	34		34	34				
Fnd 231	PUBLIC SAFETY GRANTS-FIRE	34		34	34				
Fnd 232	911 EMERGENCY SYSTEM FUND								
Sub 2100	Personnel Services	159,567	190,000	(30,433)	159,567				
Sub 2200	Personnel Benefits	9,030	33,300	(24,270)	9,030				
Sub 2400	Contractual Services	810,428	1,095,500	(285,072)	810,428				
Sub 2500	Commodities	13,994	10,400	3,594	13,994				
Sub 2600	Capital Outlay	48,868	100,000	(51,132)	48,868				
Sub 2800	Non-Cash Expense	-903							
Fnd 232	911 EMERGENCY SYSTEM FUND	1,040,985	1,429,200	(387,313)	1,041,887				
Fnd 233	FOUNTAIN SQUARE TIF #5								
Sub 2400	Contractual Services	4,410,995	4,000,000	410,995	4,410,995				
Sub 2700	Capital Improvements	-399,659							
Fnd 233	FOUNTAIN SQUARE TIF #5	4,011,336	4,000,000	410,995	4,410,995				
Fnd 239	SUNSET/DELANV TIF #6								
Sub 2400	Contractual Services	82,818		82,818	82,818				
Sub 6800	Transfers To	295,297		295,297	295,297				
Fnd 239	SUNSET/DELANV TIF #6	378,114		378,115	378,115				
Fnd 240	PUBLIC SAFETY GRANTS-POLICE								
Sub 2100	Personnel Services	1,088,316	1,071,000	17,316	1,088,316				
Sub 2200	Personnel Benefits	730,273	518,000	212,273	730,273				
Sub 2400	Contractual Services	6,250	60,000	(53,750)	6,250				
Sub 2500	Commodities	7,880	50,000	(42,120)	7,880				
Fnd 240	PUBLIC SAFETY GRANTS-POLICE	1,835,148	1,699,000	133,719	1,832,719				
Fnd 242	HOME REHAB ASSISTANCE								
Sub 2400	Contractual Services	123,991	410,000	(286,009)	123,991				
Sub 2600	Capital Outlay	10,100	590,000	(579,900)	10,100				
Dpt 0500	COMMUNITY DEV. BLOCK GRANT	134,091	1,000,000	(865,909)	134,091				
Fnd 242	HOME REHAB ASSISTANCE	268,182	2,000,000	(1,731,818)	268,182				

Fnd 245	COMMUNITY DEV. BLOCK GRANT							
Sub 2100	Personnel Services	249,229	250,000	(771)	249,229			
Sub 2200	Personnel Benefits	103,719	86,000	17,719	103,719			
Sub 2400	Contractual Services	416,007	686,300	(270,293)	416,007			
Sub 2500	Commodities	3,180	8,000	(4,820)	3,180			
Sub 2700	Capital Improvements	160,000	140,000	20,000	160,000			
Fnd 245	COMMUNITY DEV. BLOCK GRANT	932,135	1,170,300	(238,165)	932,135			
Fnd 262	DOWNTOWN TIF #8							
Sub 2400	Contractual Services	104,029		104,029	104,029			
Fnd 262	DOWNTOWN TIF #8	104,029		104,029	104,029			
Fnd 264	MCGAW PARK TIF# 10							
Sub 2400	Contractual Services	3,078		3,078	3,078			
Fnd 264	MCGAW PARK TIF# 10	3,078		3,078	3,078			
Fnd 267	SCOOPIN' THE GENESEE							
Sub 2100	Personnel Services	15,043	10,000	5,043	15,043			
Sub 2400	Contractual Services	40,457	50,000	(9,543)	40,457			
Fnd 267	SCOOPIN' THE GENESEE	55,501	60,000	(4,500)	55,500			
Fnd 292	PRISONER REVIEW/DUI SB740 FUND							
Sub 2400	Contractual Services	34,490	32,000	(32,000)	-			
Sub 2600	Capital Outlay	34,490	185,000	(150,510)	34,490			
Fnd 292	PRISONER REVIEW/DUI SB740 FUND	34,490	217,000	(182,510)	34,490			
Fnd 295	LOCAL FOREFTURE FUND							
Sub 2400	Contractual Services	23,382		23,382	23,382			
Sub 2500	Commodities	414		414	414			
Sub 2600	Capital Outlay	246,657	500,000	(253,343)	246,657			
Fnd 295	LOCAL FOREFTURE FUND	270,454	500,000	(229,547)	270,453			
Fnd 296	NARCOTICS FOREFTURE FUND							
Sub 2100	Personnel Services	66,623	60,000	6,623	66,623			
Sub 2400	Contractual Services	36,747		36,747	36,747			
Sub 2500	Commodities	8,903		8,903	8,903			
Sub 2600	Capital Outlay	193,734	500,000	(306,266)	193,734			
Fnd 296	NARCOTICS FOREFTURE FUND	306,007	560,000	(253,993)	306,007			
GRAND TOTAL SPECIAL REVENUE		24,578,602	24,899,992	84,201	24,983,593			
CAPITAL PROJECTS FUNDS								
Fnd 307	FIXED ASSETS REPLACEMENT FUND							
Sub 2400	Contractual Services	521,853	460,000	61,853	521,853			
Sub 2600	Capital Outlay	540	3,800,000	(361,973)	3,438,027			
Fnd 307	FIXED ASSETS REPLACEMENT FUND	522,393	4,260,000	(300,120)	3,959,880			
Fnd 312	STREET/SIDEWALK REHABILITATION							
Sub 2400	Contractual Services	99,874	450,000		450,000			
Sub 2700	Capital Improvements	6,996,846	17,550,000		17,550,000			
Fnd 312	STREET/SIDEWALK REHABILITATION	7,096,720	18,000,000	-	18,000,000			
GRAND TOTAL CAPITAL PROJECTS		7,619,113	22,260,000	-300,120	21,959,880			
DEBT SERVICE FUNDS								
Fnd 468	2012A G.O. BONDS - \$23,490,000							
Sub 2400	Contractual Services	2,957,775	2,957,500	275	2,957,775			

Fnd 468	2012A G.O. BONDS - \$23,490,000	2,957,775	2,957,500	275	2,957,775
Fnd 486	2004A REVENUE BONDS \$8,425,000 Transfers To	26		26	26
Fnd 486	2004A REVENUE BONDS \$8,425,000	26		26	26
Fnd 488	Series 2005 Special A Bonds Contractual Services	217,379	212,500	4,879	217,379
Fnd 488	Series 2005 Special A Bonds	217,379	212,500	4,879	217,379
Fnd 489	2005A REFUND BOND 24,760,000 Contractual Services	2,086,282	2,380,500	(294,218)	2,086,282
Sub 6800	Transfers To	293,907		293,907	293,907
Fnd 489	2005A REFUND BOND 24,760,000	2,380,189	2,380,500	(311)	2,380,189
Fnd 490	WORKING CASH BOND \$30,000,000 Contractual Services	4,172,390	4,172,500	(110)	4,172,390
Fnd 490	WORKING CASH BOND \$30,000,000	4,172,390	4,172,500	(110)	4,172,390
Fnd 491	2010A GO REFUND BND \$7,650,000 Contractual Services	909,075	907,500	1,575	909,075
Fnd 491	2010A GO REFUND BND \$7,650,000	909,075	907,500	1,575	909,075
Fnd 492	2010B G. O. BONDS \$11,620,000 Contractual Services	66,625	67,000	(375)	66,625
Sub 6800	Transfers To	15,000		15,000	15,000
Fnd 492	2010B G. O. BONDS \$11,620,000	81,625	67,000	14,625	81,625
Fnd 493	2010C G. O. BONDS \$7,180,000 Contractual Services	285,038	285,500	(462)	285,038
Fnd 493	2010C G. O. BONDS \$7,180,000	285,038	285,500	(462)	285,038
Fnd 494	2012B G.O.TIF Bond (Woodland) Contractual Services	126,710	127,500	(790)	126,710
Sub 6800	Transfers To	200		200	200
Fnd 494	2012B G.O.TIF Bond (Woodland)	126,910	127,500	(590)	126,910
Fnd 495	2015 GO SALES TX BONDS Contractual Services	197,273	143,500	53,773	197,273
Fnd 495	2015 GO SALES TX BONDS	197,273	143,500	53,773	197,273
Fnd 496	2015B REFNDG BONDS \$14,050,000 Contractual Services	142,239		142,239	142,239
Fnd 496	2015B REFNDG BONDS \$14,050,000	142,239		142,239	142,239
Fnd 496	2015B REFNDG BONDS \$14,050,000	142,239		142,239	142,239
GRAND TOTAL DEBT SERVICE		11,469,919	11,254,000	215,919	11,469,919

ENTERPRISE FUNDS

Fnd 555	SEWER & WATER FUND				
Sub 2100	Personnel Services	3,125,905	3,152,000		3,152,000
Sub 2200	Personnel Benefits	1,873,037	1,827,000	46,037	1,873,037
Sub 2400	Contractual Services	1,974,451	2,383,000		2,383,000
Sub 2500	Commodities	622,002	612,000	10,002	622,002
Sub 2600	Capital Outlay	24,084	500,000		500,000
Sub 2700	Capital Improvements	1,643,754	9,980,000	(2,123,171)	7,856,829
Sub 2800	Non-Cash Expense	2,067,132		2,067,132	2,067,132
Fnd 555	SEWER & WATER FUND	11,330,365	18,454,000	-	18,454,000

Fnd 595	MOTOR VEHICLE PARKING LOT FUND					
Sub 2100	Personnel Services	125,153	120,000	5,153	125,153	
Sub 2200	Personnel Benefits	62,271	59,000	3,271	62,271	
Sub 2400	Contractual Services	429,947	2,068,000	(177,942)	1,890,058	
Sub 2500	Commodities	20,680	15,000	5,680	20,680	
Sub 2700	Capital Improvements					
Sub 2800	Non-Cash Expense	163,838		163,838	163,838	
Sub 2400	Contractual Services	15,996	20,000		20,000	
Fnd 595	MOTOR VEHICLE PARKING LOT FUND	817,886	2,282,000	-	2,282,000	
GRAND TOTAL ENTERPRISE		12,148,251	20,736,000	0	20,736,000	

INTERNAL SERVICE FUNDS

Fnd 680	SAFETY & RISK MANAGEMENT FUND					
Sub 2400	Contractual Services	9,994	30,000		30,000	
Sub 2500	Commodities					
Fnd 660	SAFETY & RISK MANAGEMENT FUND	9,994	30,000	-	30,000	
Fnd 680	EMPLOYEE'S BENEFIT PLAN FUND					
Sub 2400	Contractual Services	7,368,082	7,942,000	(59,993)	7,882,007	
Sub 2500	Commodities					
Fnd 680	EMPLOYEE'S BENEFIT PLAN FUND	7,368,082	7,942,000	(59,993)	7,882,007	
Fnd 685	SELF FUNDED FLEXIBLE SPENDING					
Sub 2400	Contractual Services	119,993	60,000	59,993	119,993	
Fnd 685	SELF FUNDED FLEXIBLE SPENDING	119,993	60,000	59,993	119,993	
GRAND TOTAL INTERNAL SERVICE		7,497,969	8,032,000	0	8,032,000	

FIDUCIARY FUNDS

Fnd 714	WORKING CASH FUND					
Sub 6800	Transfers To	2,500,000	2,935,000		2,935,000	
Fnd 714	WORKING CASH FUND	2,500,000	2,935,000	-	2,935,000	
Fnd 719	POLICE PENSION FUND					
Sub 2200	Personnel Benefits	7,088,523	7,200,000	(23,302)	7,176,698	
Sub 2400	Contractual Services	238,282	215,000	23,282	238,282	
Sub 2500	Commodities		7,000		7,000	
Fnd 719	POLICE PENSION FUND	7,326,804	7,422,000	(20)	7,421,980	
Fnd 720	FIRE FIGHTER'S PENSION FUND					
Sub 2200	Personnel Benefits	5,697,676	5,500,000	197,676	5,697,676	
Sub 2400	Contractual Services	181,978	488,000	(206,274)	281,726	
Sub 2500	Commodities	10,598	2,000	8,598	10,598	
Fnd 720	FIRE FIGHTER'S PENSION FUND	5,890,252	5,990,000	-	5,990,000	
Fnd 721	CEMETERY TRUST FUND					
Sub 2500	Commodities	20		20	20	
Fnd 721	CEMETERY TRUST FUND	20		20	20	
GRAND TOTAL FIDUCIARY		15,717,076	16,347,000	0	16,347,000	

ALL FUNDS

143,186,278	168,449,392	0	168,449,392
--------------------	--------------------	----------	--------------------