

MEMORANDUM

June 29, 2017

TO: Mayor Sam Cunningham

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

RE: Revised Appropriation for the Fiscal Year May 1, 2017 to April 30, 2018

CC: Alderman Patrick Seger
 Alderman Greg Moio
 Alderman David Villalobos
 Alderman Edith Newsome
 Alderman Larry TenPas
 Alderman Lisa May
 Alderman Bill Valko
 Alderman Ann Taylor
 City Clerk Janet Kilkelly
 Bob Long, Corporation Counsel

Attached please find the Revised Appropriation Ordinance and Revised Certification of Anticipated Revenues for the May 1, 2017 to April 30, 2018 fiscal year (FY17/18).

Below is a summary of the FY17/18 Revenues, Expenditures, and Intra-fund Transfers.

CITY FUNDS BY FUND TYPE	Revenues	Expenditures	Net Surplus / (Deficit)	Transfers In	Transfers Out	Net Surplus / (Deficit) after Transfers
General	\$ 68,576,000	\$ (74,066,000)	\$ (5,490,000)	\$ 2,500,000	\$ -	\$ (2,990,000)
Special Revenue	18,972,000	(18,340,000)	632,000	70,000	(1,165,000)	(463,000)
Capital	-	(1,200,000)	(1,200,000)	-	-	(1,200,000)
Debt Service	10,652,000	(11,817,000)	(1,165,000)	1,165,000		-
Enterprise	15,024,000	(11,999,000)	3,025,000			3,025,000
Internal Service	8,983,000	(8,983,000)	-	-	(900,000)	(900,000)
TOTAL	\$ 122,207,000	\$ (126,405,000)	\$ (4,198,000)	\$ 3,735,000	\$ (2,065,000)	\$ (2,528,000)
CITY AND FIDUCIARY FUNDS	Revenues	Expenditures	Net Surplus / (Deficit)	Transfers In	Transfers Out	Net Surplus / (Deficit) after Transfers
City Funds	\$ 122,207,000	\$ (126,405,000)	\$ (4,198,000)	\$ 3,735,000	\$ (2,065,000)	\$ (2,528,000)
Fiduciary Funds	29,882,000	(13,372,000)	16,510,000	900,000	(2,570,000)	14,840,000
TOTAL	\$ 152,089,000	\$ (139,777,000)	\$ 12,312,000	\$ 4,635,000	\$ (4,635,000)	\$ 12,312,000

Following are changes from the Appropriation Ordinance, Certification of Anticipated Revenues submitted on June 15, 2017 to the Revised Appropriation Ordinance, and Certification of Revenues attached hereto.

- The Director of Governmental Services and two Community Liaison positions proposed for the Mayor's Office Cost Center budget replaced with three Special Project Analysts positions. Salary and benefit budget is a net decrease of -\$100,000.
- The Building Department Cost Center budget changed from eight proposed Code Enforcement Officers to nine Code Enforcement Officers. Salary and benefit budget is a net increase of +\$82,000.
- The Facility Maintenance Cost Center budget changed from four Laborers to three Laborers for a net decrease of -\$53,000. Other professional services in the Facility Maintenance Cost Center increased by \$31,000. Net decrease to budget is -\$22,000.
- Scoop Special Revenue Fund and related transfer from the Working Cash Fund eliminated in order to comply with the Stabilization Fund Policy regarding permanent operating transfers and Governmental Accounting Standards Board (GASB) guidelines governing special revenue funds. Scoop revenue line items and expense line items added to the General Fund Public Relations budget. Net impact on overall appropriation is a wash; however, General Fund revenue increase of \$27,000 and General Fund expense increase of \$57,000.
- Elimination of part time employees for the summer in the Public Works for a net decrease in the Water & Sewer Fund budget of -\$25,000.

Thank you.

CITY OF
WAUKEGAN, ILLINOIS

ANNUAL APPROPRIATION ORDINANCE

17- O - ____

FOR THE FISCAL YEAR

MAY 1, 2017 TO APRIL 30, 2018

PRESENTED AND READ AT THE MEETING OF THE
WAUKEGAN CITY COUNCIL, JULY 3, 2017

PASSED AND APPROVED AT A MEETING OF THE
WAUKEGAN CITY COUNCIL JULY 3, 2017
PUBLISHED IN PAMPHLET FORM JULY 3, 2017

SAM CUNNINGHAM, MAYOR

JANET KILKELLY, 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, 2017 and ending April 30, 2018.

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, 2017 and ending April 30, 2018. 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, 2017, 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.

Sam Cunningham, Mayor

Attest:

Janet Kilkelly, Clerk

Presented and read at a Meeting of the Waukegan City Council on July 3, 2017 and passed and approved at the Meeting of the Waukegan City Council on July 3, 2017.

Published in Pamphlet Form on July 3, 2017.

AYES: _____

NAYES: _____

ABSENT: _____

ABSTAIN: _____

Fnd 100	GENERAL FUND	
Dpt 0100	CENTRAL SERVICES	
Sub 2100	Personnel Services	2,347,000.00
Sub 2200	Personnel Benefits	1,169,000.00
Sub 2400	Contractual Services	1,674,000.00
Sub 2500	Commodities	61,000.00
Sub 2600	Capital Outlay	36,000.00

Dpt 0100	CENTRAL SERVICES	5,287,000.00
Dpt 0200	BUILDING DEPARTMENT	
Sub 2100	Personnel Services	1,033,000.00
Sub 2200	Personnel Benefits	391,000.00
Sub 2400	Contractual Services	365,000.00
Sub 2500	Commodities	18,000.00
Sub 2600	Capital Outlay	35,000.00

Dpt 0200	BUILDING DEPARTMENT	1,842,000.00
Dpt 0300	FIRE DEPARTMENT	
Sub 2100	Personnel Services	11,163,000.00
Sub 2200	Personnel Benefits	8,392,000.00
Sub 2400	Contractual Services	534,000.00
Sub 2500	Commodities	373,000.00
Sub 2600	Capital Outlay	80,000.00

Dpt 0300	FIRE DEPARTMENT	20,542,000.00
Dpt 0600	POLICE DEPARTMENT	
Sub 2100	Personnel Services	17,310,000.00
Sub 2200	Personnel Benefits	17,814,000.00
Sub 2400	Contractual Services	879,000.00
Sub 2500	Commodities	428,000.00
Sub 2600	Capital Outlay	528,000.00

Dpt 0600	POLICE DEPARTMENT	36,959,000.00
Dpt 0700	REFUSE & ENVIROMENTAL	
Sub 2400	Contractual Services	535,000.00

Dpt 0700	REFUSE & ENVIROMENTAL	535,000.00
Dpt 0800	PLANNING & DEVELOPMENT	
Sub 2100	Personnel Services	407,000.00
Sub 2200	Personnel Benefits	181,000.00
Sub 2400	Contractual Services	1,133,000.00
Sub 2500	Commodities	3,000.00

Dpt 0800	PLANNING & DEVELOPMENT	1,724,000.00
Fnd 100	GENERAL FUND	
Dpt 0900	PUBLIC WORKS DEPARTMENT	
Sub 2100	Personnel Services	3,303,000.00
Sub 2200	Personnel Benefits	2,237,000.00
Sub 2400	Contractual Services	728,000.00
Sub 2500	Commodities	813,000.00
Sub 2600	Capital Outlay	96,000.00
Dpt 0900	PUBLIC WORKS DEPARTMENT	7,177,000.00
Fnd 100	GENERAL FUND	74,066,000.00
Fnd 202	HR SALES TX INFRASTRUCTURE FD	
Sub 2400	Contractual Services	697,000.00
Fnd 202	HR SALES TX INFRASTRUCTURE FD	697,000.00
Fnd 211	PUBLIC LIBRARY FUND	
Sub 2100	Personnel Services	2,348,000.00
Sub 2200	Personnel Benefits	786,000.00
Sub 2400	Contractual Services	977,000.00
Sub 2500	Commodities	60,000.00
Sub 2600	Capital Outlay	358,000.00
Fnd 211	PUBLIC LIBRARY FUND	4,529,000.00
Fnd 214	FOREIGN FIRE FUND	
Sub 2500	Commodities	350,000.00
Fnd 214	FOREIGN FIRE FUND	350,000.00
Fnd 215	FIRE SERVICE TRAINING FUND	
Sub 2400	Contractual Services	58,000.00
Sub 2500	Commodities	7,000.00
Fnd 215	FIRE SERVICE TRAINING FUND	65,000.00
Fnd 218	REFUSE COLLECTION FUND	
Sub 2400	Contractual Services	4,267,000.00
Fnd 218	REFUSE COLLECTION FUND	4,267,000.00
Fnd 228	MOTOR FUEL TAX FUND	
Sub 2400	Contractual Services	801,000.00

Sub 2500	Commodities	690,000.00
Sub 2700	Capital Improvements	844,000.00

Fnd 228	MOTOR FUEL TAX FUND	2,335,000.00
Fnd 231	PUBLIC SAFETY GRANTS-FIRE	
Sub 2600	Capital Outlay	328,000.00

Fnd 231	PUBLIC SAFETY GRANTS-FIRE	328,000.00
Fnd 232	911 EMERGENCY SYSTEM FUND	
Sub 2100	Personnel Services	270,000.00
Sub 2200	Personnel Benefits	86,000.00
Sub 2400	Contractual Services	918,000.00
Sub 2500	Commodities	22,000.00
Sub 2600	Capital Outlay	370,000.00

Fnd 232	911 EMERGENCY SYSTEM FUND	1,666,000.00
Fnd 239	SUNSET/DELANY TIF #6	
Sub 2400	Contractual Services	74,000.00
Sub 2600	Capital Outlay	338,000.00

Fnd 239	SUNSET/DELANY TIF #6	412,000.00
Fnd 240	PUBLIC SAFETY GRANTS-POLICE	
Sub 2400	Contractual Services	98,000.00

Fnd 240	PUBLIC SAFETY GRANTS-POLICE	98,000.00
Fnd 242	HOME REHAB ASSISTANCE	

Sub 2400	Contractual Services	350,000.00

Fnd 242	HOME REHAB ASSISTANCE	350,000.00
Fnd 245	COMMUNITY DEV. BLOCK GRANT	
Sub 2100	Personnel Services	191,000.00
Sub 2200	Personnel Benefits	122,000.00
Sub 2400	Contractual Services	586,000.00
Sub 2500	Commodities	6,000.00
Sub 2600	Capital Outlay	10,000.00
Sub 2700	Capital Improvements	102,000.00

Fnd 245	COMMUNITY DEV. BLOCK GRANT	1,017,000.00
Fnd 251	PLANNING & DEVELOPMENT GRANTS	

Sub 2400	Contractual Services	350,000.00

Fnd 251	PLANNING & DEVELOPMENT GRANTS	350,000.00
Fnd 261	NORTH LAKE FRONT TIF # 7	
Sub 2400	Contractual Services	34,000.00

Fnd 261	NORTH LAKE FRONT TIF # 7	34,000.00
Fnd 262	DOWNTOWN TIF #8	
Sub 2400	Contractual Services	139,000.00

Fnd 262	DOWNTOWN TIF #8	139,000.00
Fnd 263	SOUTH LAKEFRONT TIF #9	
Sub 2400	Contractual Services	18,000.00

Fnd 263	SOUTH LAKEFRONT TIF #9	18,000.00
Fnd 264	MCGAW PARK TIF# 10	
Sub 2400	Contractual Services	922,000.00

Fnd 264	MCGAW PARK TIF# 10	922,000.00
Fnd 292	PRISONER REVIEW/DUI SB740 FUND	
Sub 2400	Contractual Services	8,000.00
Sub 2600	Capital Outlay	57,000.00

Fnd 292	PRISONER REVIEW/DUI SB740 FUND	65,000.00
Fnd 295	LOCAL FORFEITURE FUND	
Sub 2400	Contractual Services	53,000.00
Sub 2500	Commodities	65,000.00
Sub 2600	Capital Outlay	230,000.00

Fnd 295	LOCAL FORFEITURE FUND	348,000.00
Fnd 296	NARCOTICS FORFEITURE FUND	
Sub 2100	Personnel Services	50,000.00
Sub 2400	Contractual Services	50,000.00
Sub 2500	Commodities	15,000.00
Sub 2600	Capital Outlay	235,000.00

Fnd 296	NARCOTICS FORFEITURE FUND	350,000.00
Fnd 307	FIXED ASSETS REPLACEMENT FUND	
Sub 2600	Capital Outlay	200,000.00

Fnd 307	FIXED ASSETS REPLACEMENT FUND	200,000.00
Fnd 312	STREET/SIDEWALK REHABILITATION	
Sub 2700	Capital Improvements	1,000,000.00
Fnd 312	STREET/SIDEWALK REHABILITATION	1,000,000.00
Fnd 468	2012A G.O. BONDS - \$23,490,000	
Sub 2400	Contractual Services	2,963,000.00
Fnd 468	2012A G.O. BONDS - \$23,490,000	2,963,000.00
Fnd 488	Series 2005 Special A Bonds	
Sub 2400	Contractual Services	218,000.00
Fnd 488	Series 2005 Special A Bonds	218,000.00
Fnd 490	WORKING CASH BOND \$30,000,000	
Sub 2400	Contractual Services	4,175,000.00
Fnd 490	WORKING CASH BOND \$30,000,000	4,175,000.00
Fnd 492	2010B G. O. BONDS \$11,620,000	
Sub 2400	Contractual Services	642,000.00
Fnd 492	2010B G. O. BONDS \$11,620,000	642,000.00
Fnd 493	2010C G. O. BONDS \$7,180,000	
Sub 2400	Contractual Services	286,000.00
Fnd 493	2010C G. O. BONDS \$7,180,000	286,000.00
Fnd 494	2012B G.O.TIF Bond (Woodland)	
Sub 2400	Contractual Services	212,000.00
Fnd 494	2012B G.O.TIF Bond (Woodland)	212,000.00
Fnd 495	2015 GO SALES TX BONDS	
Sub 2400	Contractual Services	280,000.00
Fnd 495	2015 GO SALES TX BONDS	280,000.00
Fnd 496	2015B REFNDG BONDS \$14,050,000	
Sub 2400	Contractual Services	2,368,000.00
Fnd 496	2015B REFNDG BONDS \$14,050,000	2,368,000.00

Fnd 497	2016 GO SALES TX BONDS	
Sub 2400	Contractual Services	673,000.00

Fnd 497	2016 GO SALES TX BONDS	673,000.00
Fnd 555	SEWER & WATER FUND	
Sub 2100	Personnel Services	2,892,000.00
Sub 2200	Personnel Benefits	1,607,000.00
Sub 2400	Contractual Services	2,542,000.00
Sub 2500	Commodities	620,000.00
Sub 2600	Capital Outlay	753,000.00
Sub 2700	Capital Improvements	2,675,000.00

Fnd 555	SEWER & WATER FUND	11,089,000.00
Fnd 595	MOTOR VEHICLE PARKING LOT FUND	
Sub 2100	Personnel Services	169,000.00
Sub 2200	Personnel Benefits	81,000.00
Sub 2400	Contractual Services	635,000.00
Sub 2500	Commodities	20,000.00
Sub 2600	Capital Outlay	5,000.00

Fnd 595	MOTOR VEHICLE PARKING LOT FUND	910,000.00
Fnd 660	SAFETY & RISK MANAGEMENT FUND	
Sub 2400	Contractual Services	247,000.00
Sub 2500	Commodities	3,000.00

Fnd 660	SAFETY & RISK MANAGEMENT FUND	250,000.00
Fnd 680	EMPLOYEE'S BENEFIT PLAN FUND	
Sub 2400	Contractual Services	8,748,000.00

Fnd 680	EMPLOYEE'S BENEFIT PLAN FUND	8,748,000.00
Fnd 685	SELF FUNDED FLEXIBLE SPENDING	
Sub 2400	Contractual Services	-15,000.00

Fnd 685	SELF FUNDED FLEXIBLE SPENDING	-15,000.00
Fnd 714	WORKING CASH FUND	
Sub 2400	Contractual Services	150,000.00

Fnd 714	WORKING CASH FUND	150,000.00
Fnd 719	POLICE PENSION FUND	

Sub 2200	Personnel Benefits	7,053,000.00
Sub 2400	Contractual Services	233,000.00

Fnd 719	POLICE PENSION FUND	7,286,000.00
Fnd 720	FIRE FIGHTER'S PENSION FUND	
Sub 2200	Personnel Benefits	5,730,000.00
Sub 2400	Contractual Services	200,000.00
Sub 2500	Commodities	6,000.00

Fnd 720	FIRE FIGHTER'S PENSION FUND	5,936,000.00
	Report Final Totals	----- 139,777,000.00 =====

Fnd 202	HR SALES TX INFRASTRUCTURE FD	

Sub 6800	Transfers To	953,000.00

Fnd 202	HR SALES TX INFRASTRUCTURE FD	953,000.00
Fnd 239	SUNSET/DELANY TIF #6	

Sub 6800	Transfers To	212,000.00

Fnd 239	SUNSET/DELANY TIF #6	212,000.00
Fnd 660	SAFETY & RISK MANAGEMENT FUND	

Sub 6800	Transfers To	900,000.00

Fnd 660	SAFETY & RISK MANAGEMENT FUND	900,000.00
Fnd 714	WORKING CASH FUND	

Sub 6800	Transfers To	2,570,000.00

Fnd 714	WORKING CASH FUND	2,570,000.00

	Report Final Totals	4,635,000.00
		=====

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, 2017.

Said estimates are accurate, to the best of our knowledge, based upon all the information available to us on this 3rd day of July 2017.

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 _____, 2017.

Janet Kilkelly, City Clerk

(SEAL)

Fnd 100	GENERAL FUND	
Sub 3000	Tax Collection	-56,011,000.00
Sub 3200	Permits	-1,831,000.00
Sub 3300	Licenses	-3,022,000.00
Sub 3400	Fees	-2,919,000.00
Sub 3440	Franchise Fees	-1,120,000.00
Sub 3500	Fines	-2,318,000.00
Sub 4400	Intergovernmental Revenue	-492,000.00
Sub 4600	Interest Earned	-65,000.00
Sub 4650	Donations	-30,000.00
Sub 4700	Quasi-external Transactions	-50,000.00
Sub 4800	Miscellaneous Revenue	-718,000.00

Fnd 100	GENERAL FUND	-68,576,000.00
Fnd 202	HR SALES TX INFRASTRUCTURE FD	
Sub 3000	Tax Collection	-1,650,000.00

Fnd 202	HR SALES TX INFRASTRUCTURE FD	-1,650,000.00
Fnd 211	PUBLIC LIBRARY FUND	
Sub 3000	Tax Collection	-3,972,000.00
Sub 3300	Licenses	-75,000.00
Sub 4400	Intergovernmental Revenue	-168,000.00
Sub 4600	Interest Earned	-2,000.00
Sub 4700	Quasi-external Transactions	-150,000.00
Sub 4800	Miscellaneous Revenue	-162,000.00

Fnd 211	PUBLIC LIBRARY FUND	-4,529,000.00
Fnd 214	FOREIGN FIRE FUND	
Sub 3000	Tax Collection	-150,000.00

Fnd 214	FOREIGN FIRE FUND	-150,000.00
Fnd 215	FIRE SERVICE TRAINING FUND	
Sub 4400	Intergovernmental Revenue	-65,000.00

Fnd 215	FIRE SERVICE TRAINING FUND	-65,000.00
Fnd 218	REFUSE COLLECTION FUND	
Sub 3000	Tax Collection	-4,430,000.00

Fnd 218	REFUSE COLLECTION FUND	-4,430,000.00
Fnd 228	MOTOR FUEL TAX FUND	

Sub 3000	Tax Collection	-2,300,000.00
Sub 4400	Intergovernmental Revenue	-35,000.00

Fnd 228	MOTOR FUEL TAX FUND	-2,335,000.00
Fnd 231	PUBLIC SAFETY GRANTS-FIRE	
Sub 4400	Intergovernmental Revenue	-295,000.00

Fnd 231	PUBLIC SAFETY GRANTS-FIRE	-295,000.00
Fnd 232	911 EMERGENCY SYSTEM FUND	
Sub 3000	Tax Collection	-1,255,000.00
Sub 3400	Fees	-468,000.00

Fnd 232	911 EMERGENCY SYSTEM FUND	-1,723,000.00
Fnd 239	SUNSET/DELANY TIF #6	
Sub 3000	Tax Collection	-624,000.00

Fnd 239	SUNSET/DELANY TIF #6	-624,000.00
Fnd 240	PUBLIC SAFETY GRANTS-POLICE	
Sub 4400	Intergovernmental Revenue	-98,000.00

Fnd 240	PUBLIC SAFETY GRANTS-POLICE	-98,000.00
Fnd 242	HOME REHAB ASSISTANCE	
Sub 4400	Intergovernmental Revenue	-350,000.00

Fnd 242	HOME REHAB ASSISTANCE	-350,000.00
Fnd 245	COMMUNITY DEV. BLOCK GRANT	
Sub 4400	Intergovernmental Revenue	-615,000.00
Sub 4800	Miscellaneous Revenue	-402,000.00

Fnd 245	COMMUNITY DEV. BLOCK GRANT	-1,017,000.00
Fnd 251	PLANNING & DEVELOPMENT GRANTS	
Sub 4400	Intergovernmental Revenue	-280,000.00

Fnd 251	PLANNING & DEVELOPMENT GRANTS	-280,000.00
Fnd 261	NORTH LAKE FRONT TIF # 7	
Sub 3000	Tax Collection	-34,000.00

Fnd 261	NORTH LAKE FRONT TIF # 7	-34,000.00

Fnd 262	DOWNTOWN TIF #8	
Sub 3000	Tax Collection	-139,000.00

Fnd 262	DOWNTOWN TIF #8	-139,000.00
Fnd 263	SOUTH LAKEFRONT TIF #9	
Sub 3000	Tax Collection	-18,000.00

Fnd 263	SOUTH LAKEFRONT TIF #9	-18,000.00
Fnd 264	MCGAW PARK TIF# 10	
Sub 3000	Tax Collection	-922,000.00

Fnd 264	MCGAW PARK TIF# 10	-922,000.00
Fnd 292	PRISONER REVIEW/DUI SB740 FUND	
Sub 3500	Fines	-65,000.00

Fnd 292	PRISONER REVIEW/DUI SB740 FUND	-65,000.00
Fnd 295	LOCAL FORFEITURE FUND	
Sub 4200	Reimbursement	-80,000.00
Sub 4400	Intergovernmental Revenue	-18,000.00

Fnd 295	LOCAL FORFEITURE FUND	-98,000.00
Fnd 296	NARCOTICS FORFEITURE FUND	
Sub 4200	Reimbursement	-100,000.00
Sub 4400	Intergovernmental Revenue	-50,000.00

Fnd 296	NARCOTICS FORFEITURE FUND	-150,000.00
Fnd 468	2012A G.O. BONDS - \$23,490,000	
Sub 3000	Tax Collection	-2,963,000.00

Fnd 468	2012A G.O. BONDS - \$23,490,000	-2,963,000.00
Fnd 488	Series 2005 Special A Bonds	
Sub 4500	Special Assessment Revenue	-218,000.00

Fnd 488	Series 2005 Special A Bonds	-218,000.00
Fnd 490	WORKING CASH BOND \$30,000,000	
Sub 3000	Tax Collection	-4,175,000.00

Fnd 490	WORKING CASH BOND \$30,000,000	-4,175,000.00

Fnd 492	2010B G. O. BONDS \$11,620,000	
Sub 3000	Tax Collection	-642,000.00

Fnd 492	2010B G. O. BONDS \$11,620,000	-642,000.00
Fnd 493	2010C G. O. BONDS \$7,180,000	
Sub 3000	Tax Collection	-286,000.00

Fnd 493	2010C G. O. BONDS \$7,180,000	-286,000.00
Fnd 496	2015B REFNDG BONDS \$14,050,000	
Sub 3000	Tax Collection	-2,368,000.00

Fnd 496	2015B REFNDG BONDS \$14,050,000	-2,368,000.00
Fnd 555	SEWER & WATER FUND	
Sub 3200	Permits	-276,000.00
Sub 3400	Fees	-22,000.00
Sub 4600	Interest Earned	-30,000.00
Sub 4800	Miscellaneous Revenue	-42,000.00
Sub 5200	Sewer and Water Sales	-13,081,000.00
Sub 5500	Sewer and Water Charges	-397,000.00
Sub 5700	Charges-Late Payment/Penalties	-266,000.00

Fnd 555	SEWER & WATER FUND	-14,114,000.00
Fnd 595	MOTOR VEHICLE PARKING LOT FUND	
Sub 3000	Tax Collection	-137,000.00
Sub 3400	Fees	-650,000.00
Sub 4800	Miscellaneous Revenue	-123,000.00

Fnd 595	MOTOR VEHICLE PARKING LOT FUND	-910,000.00
Fnd 660	SAFETY & RISK MANAGEMENT FUND	
Sub 4800	Miscellaneous Revenue	-250,000.00

Fnd 660	SAFETY & RISK MANAGEMENT FUND	-250,000.00
Fnd 680	EMPLOYEE'S BENEFIT PLAN FUND	
Sub 5800	Premium Contributions	-8,748,000.00

Fnd 680	EMPLOYEE'S BENEFIT PLAN FUND	-8,748,000.00
Fnd 685	SELF FUNDED FLEXIBLE SPENDING	
Sub 5800	Premium Contributions	15,000.00

Fnd 685	SELF FUNDED FLEXIBLE SPENDING	15,000.00

Fnd 719	POLICE PENSION FUND	
Sub 3000	Tax Collection	-8,492,000.00
Sub 4600	Interest Earned	-789,000.00
Sub 4800	Miscellaneous Revenue	-1,000.00
Sub 4900	Other Financing Sources	-6,837,000.00
Sub 5800	Premium Contributions	-1,320,000.00

Fnd 719	POLICE PENSION FUND	-17,439,000.00
Fnd 720	FIRE FIGHTER'S PENSION FUND	
Sub 3000	Tax Collection	-5,922,000.00
Sub 4600	Interest Earned	-1,187,000.00
Sub 4800	Miscellaneous Revenue	-1,000.00
Sub 4900	Other Financing Sources	-4,411,000.00
Sub 5800	Premium Contributions	-922,000.00

Fnd 720	FIRE FIGHTER'S PENSION FUND	-12,443,000.00
	Report Final Totals	-152,089,000.00
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Fnd 100	GENERAL FUND	
Sub 6300	Transfers - In	-2,500,000.00

Fnd 100	GENERAL FUND	-2,500,000.00
Fnd 251	PLANNING & DEVELOPMENT GRANTS	
Sub 6300	Transfers - In	-70,000.00

Fnd 251	PLANNING & DEVELOPMENT GRANTS	-70,000.00
Fnd 494	2012B G.O.TIF Bond (Woodland)	
Sub 6300	Transfers - In	-212,000.00

Fnd 494	2012B G.O.TIF Bond (Woodland)	-212,000.00
Fnd 495	2015 GO SALES TX BONDS	
Sub 6300	Transfers - In	-280,000.00

Fnd 495	2015 GO SALES TX BONDS	-280,000.00
Fnd 497	2016 GO SALES TX BONDS	
Sub 6300	Transfers - In	-673,000.00

Fnd 497	2016 GO SALES TX BONDS	-673,000.00
Fnd 714	WORKING CASH FUND	
Sub 6300	Transfers - In	-900,000.00

Fnd 714	WORKING CASH FUND	-900,000.00

	Report Final Totals	-4,635,000.00
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