

MEMORANDUM

April 12, 2018

TO: Mayor Sam Cunningham
FROM: Tina M. Smigielski, C.P.A., Finance Director
RE: Appropriation for the Fiscal Year May 1, 2018 to April 30, 2019
CC: Alderman Dr. Sylvia Sims Bolton
 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 Appropriation Ordinance and Certification of Anticipated Revenues for the May 1, 2018 to April 30, 2019 fiscal year (FY18/19).

Below is a summary of the FY18/19 Revenues, Expenditures, and Intra-fund Transfers.

Fund	Revenues	Expenditures	Net Surplus / (Deficit)	Transfers In	Transfers Out	Net Surplus / (Deficit) after Transfers
General	\$ 71,883,000	\$ (73,857,000)	\$ (1,974,000)	\$ -	\$ -	\$ (1,974,000)
Special Revenue	22,354,300	(21,434,000)	920,300	-	(954,000)	(33,700)
Capital	37,725,000	(15,968,000)	21,757,000	-	(325,000)	21,432,000
Debt Service	10,155,000	(11,310,000)	(1,155,000)	1,155,000	-	-
Enterprise	31,208,000	(22,327,500)	8,880,500	325,000	-	9,205,500
Internal Service	6,911,000	(6,624,000)	287,000	-	-	287,000
Fiduciary Funds	30,802,000	(13,609,000)	17,193,000	-	(201,000)	16,992,000
TOTAL	\$ 211,038,300	\$(165,129,500)	\$ 45,908,800	\$ 1,480,000	\$ (1,480,000)	\$ 45,908,800

Thank you.

CITY OF
WAUKEGAN, ILLINOIS

ANNUAL APPROPRIATION ORDINANCE

18- O - ____

FOR THE FISCAL YEAR

MAY 1, 2018 TO APRIL 30, 2019

PRESENTED AND READ AT THE MEETING OF THE
WAUKEGAN CITY COUNCIL, APRIL 16, 2018

PASSED AND APPROVED AT A MEETING OF THE
WAUKEGAN CITY COUNCIL APRIL 16, 2018
PUBLISHED IN PAMPHLET FORM APRIL 16, 2018

SAMUEL D. CUNNINGHAM, JR., MAYOR

JANET E. KILKELLY, CITY CLERK

DR. JOHN R. 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, 2018 and ending April 30, 2019.

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, 2018 and ending April 30, 2019. 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, 2018, 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.

Samuel D. Cunningham, Mayor

Attest:

Janet E. Kilkelly, Clerk

Presented and read at a Meeting of the Waukegan City Council on April 16, 2018 and passed and approved at the Meeting of the Waukegan City Council on April 16, 2018.

Published in Pamphlet Form on April 16, 2018.

AYES: _____

NAYES: _____

ABSENT: _____

ABSTAIN: _____

MAY 1, 2018 TO APRIL 30, 2019, EXPENDITURES

FY19 BUDGET

Fnd 100	GENERAL FUND	
Dpt 0100	CENTRAL SERVICES	
Sub 2100	Personnel Services	2,317,000
Sub 2200	Personnel Benefits	1,150,000
Sub 2400	Contractual Services	1,580,000
Sub 2500	Commodities	55,000
Sub 2600	Capital Outlay	169,000
Sub 2800	Non-Cash Expense	
Dpt 0100	CENTRAL SERVICES	5,271,000
Dpt 0200	BUILDING DEPARTMENT	
Sub 2100	Personnel Services	960,000
Sub 2200	Personnel Benefits	474,000
Sub 2400	Contractual Services	425,000
Sub 2500	Commodities	48,000
Sub 2600	Capital Outlay	188,000
Dpt 0200	BUILDING DEPARTMENT	2,095,000
Dpt 0300	FIRE DEPARTMENT	
Sub 2100	Personnel Services	11,692,000
Sub 2200	Personnel Benefits	9,234,000
Sub 2400	Contractual Services	460,000
Sub 2500	Commodities	304,000
Sub 2600	Capital Outlay	50,000
Dpt 0300	FIRE DEPARTMENT	21,740,000
Dpt 0600	POLICE DEPARTMENT	
Sub 2100	Personnel Services	18,427,000
Sub 2200	Personnel Benefits	15,244,000
Sub 2400	Contractual Services	902,000
Sub 2500	Commodities	519,000
Sub 2600	Capital Outlay	197,000
Dpt 0600	POLICE DEPARTMENT	35,289,000
Dpt 0700	REFUSE & ENVIROMENTAL	
Sub 2400	Contractual Services	350,000
Dpt 0700	REFUSE & ENVIROMENTAL	350,000
Dpt 0800	PLANNING & DEVELOPMENT	
Sub 2100	Personnel Services	347,000
Sub 2200	Personnel Benefits	146,000
Sub 2400	Contractual Services	1,455,000
Sub 2500	Commodities	7,000
Dpt 0800	PLANNING & DEVELOPMENT	1,955,000

MAY 1, 2018 TO APRIL 30, 2019, EXPENDITURES	FY19 BUDGET
Dpt 0900 PUBLIC WORKS DEPARTMENT	
Sub 2100 Personnel Services	3,350,000
Sub 2200 Personnel Benefits	1,836,000
Sub 2400 Contractual Services	692,000
Sub 2500 Commodities	949,000
Sub 2600 Capital Outlay	330,000
Dpt 0900 PUBLIC WORKS DEPARTMENT	7,157,000
Fnd 100 GENERAL FUND	73,857,000
Fnd 211 PUBLIC LIBRARY FUND	
Sub 2100 Personnel Services	2,396,000
Sub 2200 Personnel Benefits	807,000
Sub 2400 Contractual Services	1,037,000
Sub 2500 Commodities	49,000
Sub 2600 Capital Outlay	322,000
Fnd 211 PUBLIC LIBRARY FUND	4,611,000
Fnd 214 FOREIGN FIRE FUND	
Sub 2500 Commodities	359,000
Fnd 214 FOREIGN FIRE FUND	359,000
Fnd 215 FIRE SERVICE TRAINING FUND	
Sub 2400 Contractual Services	67,000
Fnd 215 FIRE SERVICE TRAINING FUND	67,000
Fnd 218 REFUSE COLLECTION FUND	
Sub 2400 Contractual Services	4,400,000
Fnd 218 REFUSE COLLECTION FUND	4,400,000
Fnd 228 MOTOR FUEL TAX FUND	
Sub 2400 Contractual Services	600,000
Sub 2500 Commodities	300,000
Sub 2700 Capital Improvements	3,650,000
Fnd 228 MOTOR FUEL TAX FUND	4,550,000
Fnd 231 PUBLIC SAFETY GRANTS-FIRE	
Sub 2600 Capital Outlay	584,000
Fnd 231 PUBLIC SAFETY GRANTS-FIRE	584,000
Fnd 232 911 EMERGENCY SYSTEM FUND	
Sub 2100 Personnel Services	380,000
Sub 2200 Personnel Benefits	118,000
Sub 2400 Contractual Services	1,040,000
Sub 2500 Commodities	4,000
Sub 2600 Capital Outlay	253,000

MAY 1, 2018 TO APRIL 30, 2019, EXPENDITURES	FY19 BUDGET
Fnd 232 911 EMERGENCY SYSTEM FUND	1,795,000
Fnd 239 SUNSET/DELANY TIF #6	
Sub 2400 Contractual Services	725,000
Fnd 239 SUNSET/DELANY TIF #6	725,000
Fnd 240 PUBLIC SAFETY GRANTS-POLICE	
Sub 2400 Contractual Services	100,000
Fnd 240 PUBLIC SAFETY GRANTS-POLICE	100,000
Fnd 242 HOME REHAB ASSISTANCE	
Sub 2400 Contractual Services	477,000
Fnd 242 HOME REHAB ASSISTANCE	477,000
Fnd 245 COMMUNITY DEV. BLOCK GRANT	
Sub 2100 Personnel Services	206,000
Sub 2200 Personnel Benefits	95,000
Sub 2400 Contractual Services	369,000
Sub 2500 Commodities	8,000
Sub 2600 Capital Outlay	10,000
Sub 2700 Capital Improvements	90,000
Fnd 245 COMMUNITY DEV. BLOCK GRANT	778,000
Fnd 251 PLANNING & DEVELOPMENT GRANTS	
Sub 2400 Contractual Services	741,000
Fnd 251 PLANNING & DEVELOPMENT GRANTS	741,000
Fnd 261 NORTH LAKE FRONT TIF # 7	
Sub 2400 Contractual Services	164,000
Fnd 261 NORTH LAKE FRONT TIF # 7	164,000
Fnd 262 DOWNTOWN TIF #8	
Sub 2400 Contractual Services	318,000
Fnd 262 DOWNTOWN TIF #8	318,000
Fnd 263 SOUTH LAKEFRONT TIF #9	
Sub 2400 Contractual Services	88,000
Fnd 263 SOUTH LAKEFRONT TIF #9	88,000
Fnd 264 MCGAW PARK TIF# 10	
Sub 2400 Contractual Services	1,000,000
Fnd 264 MCGAW PARK TIF# 10	1,000,000
Fnd 292 PRISONER REVIEW/DUI SB740 FUND	
Sub 2600 Capital Outlay	50,000
Fnd 292 PRISONER REVIEW/DUI SB740 FUND	50,000

MAY 1, 2018 TO APRIL 30, 2019, EXPENDITURES

FY19 BUDGET

Fnd 295	LOCAL FORFEITURE FUND	
Sub 2400	Contractual Services	85,000
Sub 2500	Commodities	13,000
Sub 2600	Capital Outlay	67,000
Fnd 295	LOCAL FORFEITURE FUND	165,000
Fnd 296	NARCOTICS FORFEITURE FUND	
Sub 2100	Personnel Services	50,000
Sub 2400	Contractual Services	110,000
Sub 2500	Commodities	2,000
Sub 2600	Capital Outlay	300,000
Fnd 296	NARCOTICS FORFEITURE FUND	462,000
Fnd 307	FIXED ASSETS REPLACEMENT FUND	
Sub 2600	Capital Outlay	3,968,000
Sub 2700	Capital Improvements	5,000,000
Fnd 307	FIXED ASSETS REPLACEMENT FUND	8,968,000
Fnd 312	STREET/SIDEWALK REHABILITATION	
Sub 2700	Capital Improvements	7,000,000
Fnd 312	STREET/SIDEWALK REHABILITATION	7,000,000
Fnd 455	CAPITAL LEASES REPAYMENT FUND	
Sub 2400	Contractual Services	201,000
Fnd 455	CAPITAL LEASES REPAYMENT FUND	201,000
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 475	2017A GO REFUND BND \$7,130,000	
Sub 2400	Contractual Services	249,000
Fnd 475	2017A GO REFUND BND \$7,130,000	249,000
Fnd 476	2017B GO REFUND BND \$7,865,000	
Sub 2400	Contractual Services	4,055,000
Fnd 476	2017B GO REFUND BND \$7,865,000	4,055,000
Fnd 488	Series 2005 Special A Bonds	
Sub 2400	Contractual Services	218,000
Fnd 488	Series 2005 Special A Bonds	218,000
Fnd 494	2012B G.O.TIF Bond (Woodland)	
Sub 2400	Contractual Services	302,000
Fnd 494	2012B G.O.TIF Bond (Woodland)	302,000

MAY 1, 2018 TO APRIL 30, 2019, EXPENDITURES

FY19 BUDGET

Fnd 495	2015 GO SALES TX BONDS	
Sub 2400	Contractual Services	280,000
Fnd 495	2015 GO SALES TX BONDS	280,000
Fnd 496	2015B REFNDG BONDS \$14,050,000	
Sub 2400	Contractual Services	2,369,000
Fnd 496	2015B REFNDG BONDS \$14,050,000	2,369,000
Fnd 497	2016 GO SALES TX BONDS	
Sub 2400	Contractual Services	674,000
Fnd 497	2016 GO SALES TX BONDS	674,000
Fnd 555	SEWER & WATER FUND	
Sub 2100	Personnel Services	3,167,000
Sub 2200	Personnel Benefits	1,695,000
Sub 2400	Contractual Services	3,750,500
Sub 2500	Commodities	666,000
Sub 2600	Capital Outlay	632,000
Sub 2700	Capital Improvements	11,000,000
Fnd 555	SEWER & WATER FUND	20,910,500
Fnd 595	MOTOR VEHICLE PARKING LOT FUND	
Sub 2100	Personnel Services	131,000
Sub 2200	Personnel Benefits	74,000
Sub 2400	Contractual Services	669,000
Sub 2500	Commodities	45,000
Sub 2600	Capital Outlay	475,000
Sub 2400	Contractual Services	23,000
Fnd 595	MOTOR VEHICLE PARKING LOT FUND	1,417,000
Fnd 660	SAFETY & RISK MANAGEMENT FUND	
Sub 2100	Personnel Services	80,000
Sub 2200	Personnel Benefits	36,000
Sub 2400	Contractual Services	3,590,000
Sub 2500	Commodities	3,000
Sub 2600	Capital Outlay	23,000
Sub 2800	Non-Cash Expense	(3,691,000)
Fnd 660	SAFETY & RISK MANAGEMENT FUND	41,000
Fnd 680	EMPLOYEE'S BENEFIT PLAN FUND	
Sub 2400	Contractual Services	6,497,000
Fnd 680	EMPLOYEE'S BENEFIT PLAN FUND	6,497,000
Fnd 685	SELF FUNDED FLEXIBLE SPENDING	
Sub 2400	Contractual Services	86,000

MAY 1, 2018 TO APRIL 30, 2019, EXPENDITURES	FY19 BUDGET
Fnd 685 SELF FUNDED FLEXIBLE SPENDING	86,000
Fnd 719 POLICE PENSION FUND	
Sub 2200 Personnel Benefits	7,265,000
Sub 2400 Contractual Services	238,000
Sub 2500 Commodities	
Fnd 719 POLICE PENSION FUND	7,503,000
Fnd 720 FIRE FIGHTER'S PENSION FUND	
Sub 2200 Personnel Benefits	5,900,000
Sub 2400 Contractual Services	206,000
Sub 2500 Commodities	
Fnd 720 FIRE FIGHTER'S PENSION FUND	6,106,000
Report Final Totals	165,129,500

MAY 1, 2018 TO APRIL 30, 2019, TRANSFERS OUT

FY19 BUDGET

Fnd 202	HR SALES TX INFRASTRUCTURE FD	
Sub 6800	Transfers To	954,000
Fnd 202	HR SALES TX INFRASTRUCTURE FD	954,000
Fnd 307	FIXED ASSETS REPLACEMENT FUND	
Sub 6800	Transfers To	325,000
Fnd 307	FIXED ASSETS REPLACEMENT FUND	325,000
Fnd 714	WORKING CASH FUND	
Sub 6800	Transfers To	201,000
Fnd 714	WORKING CASH FUND	201,000
	Report Final Totals	1,480,000

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, 2018.

Said estimates are accurate, to the best of our knowledge, based upon all the information available to us on this 16th day of April 2018.

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 _____, 2018.

Janet E. Kilkelly, City Clerk

(SEAL)

MAY 1, 2018 TO APRIL 30, 2019, REVENUES	FY19 BUDGET
Fnd 100 GENERAL FUND	
Sub 3000 Tax Collection	59,053,000
Sub 3200 Permits	1,888,000
Sub 3300 Licenses	3,143,000
Sub 3400 Fees	3,274,000
Sub 3440 Franchise Fees	1,100,000
Sub 3500 Fines	2,049,000
Sub 4400 Intergovernmental Revenue	466,000
Sub 4600 Interest Earned	100,000
Sub 4650 Donations	25,000
Sub 4700 Quasi-external Transactions	40,000
Sub 4800 Miscellaneous Revenue	745,000
Fnd 100 GENERAL FUND	71,883,000
Fnd 202 HR SALES TX INFRASTRUCTURE FD	
Sub 3000 Tax Collection	3,000,000
Fnd 202 HR SALES TX INFRASTRUCTURE FD	3,000,000
Fnd 211 PUBLIC LIBRARY FUND	
Sub 3000 Tax Collection	4,000,000
Sub 3300 Licenses	75,000
Sub 4400 Intergovernmental Revenue	144,000
Sub 4600 Interest Earned	2,000
Sub 4800 Miscellaneous Revenue	243,000
Fnd 211 PUBLIC LIBRARY FUND	4,464,000
Fnd 214 FOREIGN FIRE FUND	
Sub 3000 Tax Collection	150,000
Fnd 214 FOREIGN FIRE FUND	150,000
Fnd 215 FIRE SERVICE TRAINING FUND	
Sub 4400 Intergovernmental Revenue	40,000
Fnd 215 FIRE SERVICE TRAINING FUND	40,000
Fnd 218 REFUSE COLLECTION FUND	
Sub 3000 Tax Collection	4,400,000
Fnd 218 REFUSE COLLECTION FUND	4,400,000
Fnd 228 MOTOR FUEL TAX FUND	
Sub 3000 Tax Collection	2,300,000
Sub 4400 Intergovernmental Revenue	2,250,000
Fnd 228 MOTOR FUEL TAX FUND	4,550,000
Fnd 231 PUBLIC SAFETY GRANTS-FIRE	

MAY 1, 2018 TO APRIL 30, 2019, REVENUES	FY19 BUDGET
Sub 4400 Intergovernmental Revenue	504,000
Fnd 231 PUBLIC SAFETY GRANTS-FIRE	504,000
Fnd 232 911 EMERGENCY SYSTEM FUND	
Sub 3000 Tax Collection	1,250,000
Sub 4600 Interest Earned	1,000
Fnd 232 911 EMERGENCY SYSTEM FUND	1,251,000
Fnd 240 PUBLIC SAFETY GRANTS-POLICE	
Sub 4400 Intergovernmental Revenue	100,000
Fnd 240 PUBLIC SAFETY GRANTS-POLICE	100,000
Fnd 242 HOME REHAB ASSISTANCE	
Sub 4400 Intergovernmental Revenue	570,000
Fnd 242 HOME REHAB ASSISTANCE	570,000
Fnd 245 COMMUNITY DEV. BLOCK GRANT	
Sub 4400 Intergovernmental Revenue	790,300
Sub 4800 Miscellaneous Revenue	410,000
Fnd 245 COMMUNITY DEV. BLOCK GRANT	1,200,300
Fnd 251 PLANNING & DEVELOPMENT GRANTS	
Sub 4400 Intergovernmental Revenue	690,000
Fnd 251 PLANNING & DEVELOPMENT GRANTS	690,000
Fnd 261 NORTH LAKE FRONT TIF # 7	
Sub 3000 Tax Collection	50,000
Fnd 261 NORTH LAKE FRONT TIF # 7	50,000
Fnd 262 DOWNTOWN TIF #8	
Sub 3000 Tax Collection	140,000
Fnd 262 DOWNTOWN TIF #8	140,000
Fnd 263 SOUTH LAKEFRONT TIF #9	
Sub 3000 Tax Collection	20,000
Fnd 263 SOUTH LAKEFRONT TIF #9	20,000
Fnd 264 MCGAW PARK TIF# 10	
Sub 3000 Tax Collection	1,000,000
Fnd 264 MCGAW PARK TIF# 10	1,000,000
Fnd 292 PRISONER REVIEW/DUI SB740 FUND	
Sub 3500 Fines	50,000
Fnd 292 PRISONER REVIEW/DUI SB740 FUND	50,000
Fnd 296 NARCOTICS FORFEITURE FUND	

MAY 1, 2018 TO APRIL 30, 2019, REVENUES	FY19 BUDGET
Sub 4200 Reimbursement	125,000
Sub 4400 Intergovernmental Revenue	50,000
Fnd 296 NARCOTICS FORFEITURE FUND	175,000
Fnd 307 FIXED ASSETS REPLACEMENT FUND	
Sub 4900 Other Financing Sources	23,725,000
Fnd 307 FIXED ASSETS REPLACEMENT FUND	23,725,000
Fnd 312 STREET/SIDEWALK REHABILITATION	
Sub 4900 Other Financing Sources	14,000,000
Fnd 312 STREET/SIDEWALK REHABILITATION	14,000,000
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 475 2017A GO REFUND BND \$7,130,000	
Sub 3000 Tax Collection	249,000
Fnd 475 2017A GO REFUND BND \$7,130,000	249,000
Fnd 476 2017B GO REFUND BND \$7,865,000	
Sub 3000 Tax Collection	4,055,000
Fnd 476 2017B GO REFUND BND \$7,865,000	4,055,000
Fnd 488 Series 2005 Special A Bonds	
Sub 4500 Special Assessment Revenue	218,000
Fnd 488 Series 2005 Special A Bonds	218,000
Fnd 494 2012B G.O.TIF Bond (Woodland)	
Sub 3000 Tax Collection	302,000
Fnd 494 2012B G.O.TIF Bond (Woodland)	302,000
Fnd 496 2015B REFNDG BONDS \$14,050,000	
Sub 3000 Tax Collection	2,369,000
Fnd 496 2015B REFNDG BONDS \$14,050,000	2,369,000
Fnd 555 SEWER & WATER FUND	
Sub 3200 Permits	46,000
Sub 3400 Fees	13,000
Sub 4600 Interest Earned	25,000
Sub 4800 Miscellaneous Revenue	16,000
Sub 4900 Other Financing Sources	15,500,000
Sub 5200 Sewer and Water Sales	13,901,000
Sub 5500 Sewer and Water Charges	330,000
Sub 5700 Charges-Late Payment/Penalties	285,000
Fnd 555 SEWER & WATER FUND	30,116,000

MAY 1, 2018 TO APRIL 30, 2019, REVENUES	FY19 BUDGET
Fnd 595 MOTOR VEHICLE PARKING LOT FUND	
Sub 3000 Tax Collection	313,000
Sub 3400 Fees	713,000
Sub 4600 Interest Earned	5,000
Sub 4800 Miscellaneous Revenue	61,000
Fnd 595 MOTOR VEHICLE PARKING LOT FUND	1,092,000
Fnd 660 SAFETY & RISK MANAGEMENT FUND	
Sub 4600 Interest Earned	10,000
Sub 4800 Miscellaneous Revenue	138,000
Fnd 660 SAFETY & RISK MANAGEMENT FUND	148,000
Fnd 680 EMPLOYEE'S BENEFIT PLAN FUND	
Sub 4800 Miscellaneous Revenue	180,000
Sub 5800 Premium Contributions	6,497,000
Fnd 680 EMPLOYEE'S BENEFIT PLAN FUND	6,677,000
Fnd 685 SELF FUNDED FLEXIBLE SPENDING	
Sub 5800 Premium Contributions	86,000
Fnd 685 SELF FUNDED FLEXIBLE SPENDING	86,000
Fnd 719 POLICE PENSION FUND	
Sub 3000 Tax Collection	8,766,000
Sub 4600 Interest Earned	705,000
Sub 4800 Miscellaneous Revenue	1,000
Sub 4900 Other Financing Sources	6,600,000
Sub 5800 Premium Contributions	1,360,000
Fnd 719 POLICE PENSION FUND	17,432,000
Fnd 720 FIRE FIGHTER'S PENSION FUND	
Sub 3000 Tax Collection	6,215,000
Sub 4600 Interest Earned	1,205,000
Sub 4900 Other Financing Sources	5,000,000
Sub 5800 Premium Contributions	950,000
Fnd 720 FIRE FIGHTER'S PENSION FUND	13,370,000
Report Final Totals	211,038,300

MAY 1, 2018 TO APRIL 30, 2019, TRANSFERS IN

FY19 BUDGET

Fnd 455	CAPITAL LEASES REPAYMENT FUND	
Sub 6300	Transfers - In	201,000
Fnd 455	CAPITAL LEASES REPAYMENT FUND	201,000
Fnd 495	2015 GO SALES TX BONDS	
Sub 6300	Transfers - In	280,000
Fnd 495	2015 GO SALES TX BONDS	280,000
Fnd 497	2016 GO SALES TX BONDS	
Sub 6300	Transfers - In	674,000
Fnd 497	2016 GO SALES TX BONDS	674,000
Fnd 595	MOTOR VEHICLE PARKING LOT FUND	
Sub 6300	Transfers - In	325,000
Fnd 595	MOTOR VEHICLE PARKING LOT FUND	325,000
	Report Final Totals	1,480,000