



Tax Extension Department Filing Receipt

Receipt #: 8475

Filing Date: 04/27/2020

MUN_WKGN
CITY OF WAUKEGAN
100 N Martin Luther King Jr Ave
Waukegan, IL 60085

Ms. Tina Smigielski
Chief Financial Officer
847-856-6451 Fax: 847-249-5296
tina.smigielski@waukeganil.gov
www.waukeganweb.net

Budget and Appropriation Ordinance

- | | |
|--|---|
| <input checked="" type="checkbox"/> Budget and Appropriation Ordinance | <input checked="" type="checkbox"/> Certification by Secretary/Clerk |
| <input checked="" type="checkbox"/> Estimate of Anticipated Revenues | <input checked="" type="checkbox"/> Certification by Chief Fiscal Officer |
| <input type="checkbox"/> Amended | Fiscal Year Ending: 2021 |

Referendum

No Referendum accepted by Tax Extension Department at any time.

Notes:

Ordinance No. 20-O-27

All items require original signatures.

Seal

Robin M. O'Connor

Robin M. O'Connor, Lake County Clerk

Executed by: CHRISTOPHER M LOPEZ

District Representative: Mailed IN



Memorandum

March 25, 2020

TO: Members of the City Council
FROM: Mayor Sam Cunningham
RE: Revenue Certification and Appropriation Ordinance
May 1, 2020 to April 30, 2021

Attached please find the Revenue Certification and Appropriation Ordinance for the fiscal year May 1, 2020 to April 30, 2021. A summary is provided below:

Fund	Revenues	Expenditures	Net Surplus / Deficit	Net Transfers	Net Surplus / Deficit, after Transfers
General	76,268,500	-76,268,500	0	0	0
Special Revenue	24,872,200	-23,065,200	1,807,000	-3,907,000	-2,100,000
Capital	300,000	-13,400,000	-13,100,000	450,000	-12,650,000
Debt Service	12,589,000	-15,772,000	-3,183,000	3,183,000	0
Enterprise	32,108,000	-32,758,000	-650,000	650,000	0
Internal Service	8,774,000	-8,774,000	0	0	0
Fiduciary Funds	30,243,000	-15,700,000	14,543,000	-376,000	14,167,000
TOTAL	185,154,700	-185,737,700	-583,000	0	-583,000

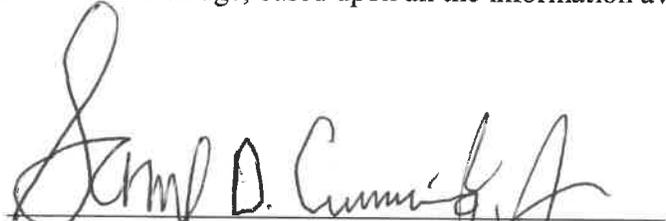
Thank you.

STATE OF ILLINOIS)
) SS
COUNTY OF LAKE)

CERTIFICATION OF ANTICIPATED REVENUES

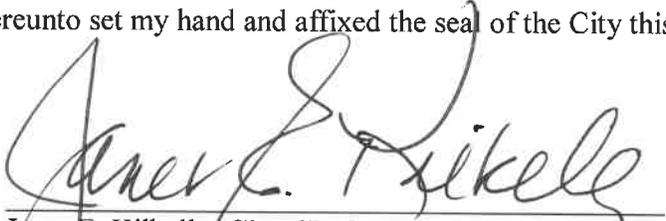
I, the undersigned, the Chief Executive Officer of the City of Waukegan, do hereby certify that the amounts listed on the attached pages represent the estimate of revenues that the City of Waukegan anticipates receiving in the Fiscal Year beginning May 1, 2020.

Said estimates are accurate, to the best of our knowledge, based upon all the information available to us on this 9th day of APRIL, 2020.

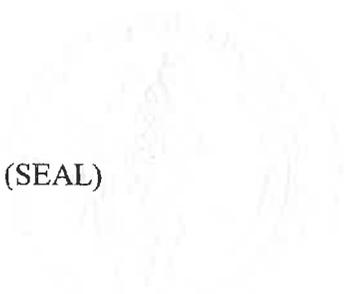


Samuel D. Cunningham, Jr. Mayor

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the City this 9th day of APRIL, 2020.



Janet E. Kilkelly, City Clerk



(SEAL)

MAY 1, 2020 TO APRIL 30, 2021

REVENUE CERTIFICATION

Fnd 100	GENERAL FUND	
Sub 3000	Tax Collection	-63,159,700
Sub 3200	Permits	-3,011,200
Sub 3300	Licenses	-2,473,800
Sub 3400	Fees	-3,171,500
Sub 3440	Franchise Fees	-900,000
Sub 3500	Fines	-2,170,700
Sub 4400	Intergovernmental Revenue	-220,000
Sub 4600	Interest Earned	-418,000
Sub 4700	Quasi-external Transactions	-50,000
Sub 4800	Miscellaneous Revenue	-693,600

TOTAL GENERAL FUND		-76,268,500
Fnd 202	HR SALES TX INFRASTRUCTURE FD	
Sub 3000	Tax Collection	-2,650,000
Sub 4600	Interest Earned	-43,000

Fnd 202	HR SALES TX INFRASTRUCTURE FD	-2,693,000
Fnd 211	PUBLIC LIBRARY FUND	
Sub 3000	Tax Collection	-4,400,000
Sub 4400	Intergovernmental Revenue	-50,000
Sub 4600	Interest Earned	-10,000
Sub 4800	Miscellaneous Revenue	-250,000

		-4,710,000
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	-30,000

Fnd 215	FIRE SERVICE TRAINING FUND	-30,000
Fnd 218	REFUSE COLLECTION FUND	
Sub 3000	Tax Collection	-4,835,000
Sub 4600	Interest Earned	-500,000

Fnd 218	REFUSE COLLECTION FUND	-5,335,000
Fnd 228	MOTOR FUEL TAX FUND	

MAY 1, 2020 TO APRIL 30, 2021

REVENUE CERTIFICATION

Sub 3000	Tax Collection	-3,180,000
Sub 4400	Intergovernmental Revenue	-807,200
Sub 4800	Miscellaneous Revenue	

Fnd 228	MOTOR FUEL TAX FUND	-3,987,200
Fnd 231	PUBLIC SAFETY GRANTS-FIRE	
Sub 4400	Intergovernmental Revenue	-1,119,000

Fnd 231	PUBLIC SAFETY GRANTS-FIRE	-1,119,000
Fnd 232	911 EMERGENCY SYSTEM FUND	
Sub 3000	Tax Collection	-1,600,000
Sub 4600	Interest Earned	-50,000

Fnd 232	911 EMERGENCY SYSTEM FUND	-1,650,000
Fnd 240	PUBLIC SAFETY GRANTS-POLICE	
Sub 3000	Tax Collection	-12,000
Sub 4400	Intergovernmental Revenue	-30,000
Sub 4600	Interest Earned	-2,000

Fnd 240	PUBLIC SAFETY GRANTS-POLICE	-44,000
Fnd 245	COMMUNITY DEV. BLOCK GRANT	
Sub 4800	Miscellaneous Revenue	-1,000,000

Fnd 245	COMMUNITY DEV. BLOCK GRANT	-1,000,000
Fnd 251	PLANNING & DEVELOPMENT GRANTS	
Sub 4400	Intergovernmental Revenue	-400,000

Fnd 251	PLANNING & DEVELOPMENT GRANTS	-400,000
Fnd 252	VACANT REGISTRY FUND	
Sub 3400	Fees	-100,000
Sub 4400	Intergovernmental Revenue	-250,000

Fnd 252	VACANT REGISTRY FUND	-350,000
Fnd 261	NORTH LAKE FRONT TIF # 7	
Sub 3000	Tax Collection	-110,000

Fnd 261	NORTH LAKE FRONT TIF # 7	-110,000

MAY 1, 2020 TO APRIL 30, 2021

REVENUE CERTIFICATION

Fnd 262	DOWNTOWN TIF #8	
Sub 3000	Tax Collection	-460,000

Fnd 262	DOWNTOWN TIF #8	-460,000
Fnd 263	SOUTH LAKEFRONT TIF #9	
Sub 3000	Tax Collection	-50,000

Fnd 263	SOUTH LAKEFRONT TIF #9	-50,000
Fnd 264	MCGAW PARK TIF# 10	
Sub 3000	Tax Collection	-2,300,000

Fnd 264	MCGAW PARK TIF# 10	-2,300,000
Fnd 292	PRISONER REVIEW/DUI SB740 FUND	
Sub 3500	Fines	-60,000

Fnd 292	PRISONER REVIEW/DUI SB740 FUND	-60,000
Fnd 295	LOCAL FORFEITURE FUND	
Sub 4200	Reimbursement	-30,000
Sub 4400	Intergovernmental Revenue	-30,000
Sub 4600	Interest Earned	-5,000

Fnd 295	LOCAL FORFEITURE FUND	-65,000
Fnd 296	NARCOTICS FORFEITURE FUND	
Sub 4200	Reimbursement	-202,000
Sub 4400	Intergovernmental Revenue	-107,000
Sub 4600	Interest Earned	-50,000

Fnd 296	NARCOTICS FORFEITURE FUND	-359,000

TOTAL SPECIAL REVENUE FUNDS		-24,872,200
Fnd 307	FIXED ASSETS REPLACEMENT FUND	
Sub 4600	Interest Earned	-150,000

Fnd 307	FIXED ASSETS REPLACEMENT FUND	-150,000
Fnd 312	STREET/SIDEWALK REHABILITATION	
Sub 4600	Interest Earned	-150,000

Fnd 312	STREET/SIDEWALK REHABILITATION	-150,000

MAY 1, 2020 TO APRIL 30, 2021

REVENUE CERTIFICATION

TOTAL CAPITAL PROJECT FUNDS

-300,000

Fnd 431	2018B GO BONDS	
Sub 3000	Tax Collection	-5,559,000

Fnd 431 2018B GO BONDS -5,559,000

Fnd 432	2018D GO JUDGEMENT BONDS	
Sub 3000	Tax Collection	-377,000

Fnd 432 2018D GO JUDGEMENT BONDS -377,000

Fnd 468	2012A G.O. BONDS - \$23,490,000	
Sub 3000	Tax Collection	-2,961,000

Fnd 468 2012A G.O. BONDS - \$23,490,000 -2,961,000

Fnd 475	2017A GO REFUND BND \$7,130,000	
Sub 3000	Tax Collection	-811,000

Fnd 475 2017A GO REFUND BND \$7,130,000 -811,000

Fnd 488	Series 2005 Special A Bonds	
Sub 4500	Special Assessment Revenue	-215,000

Fnd 488 Series 2005 Special A Bonds -215,000

Fnd 494	2012B G.O.TIF Bond (Woodland)	
Sub 3000	Tax Collection	-304,000

Fnd 494 2012B G.O.TIF Bond (Woodland) -304,000

Fnd 496	2015B REFNDG BONDS \$14,050,000	
Sub 3000	Tax Collection	-2,362,000

Fnd 496 2015B REFNDG BONDS \$14,050,000 -2,362,000

TOTAL DEBT SERVICE FUNDS

-12,589,000

Fnd 555	SEWER & WATER FUND	
Sub 3200	Permits	-250,000
Sub 3400	Fees	-10,000
Sub 4600	Interest Earned	-500,000
Sub 5200	Sewer and Water Sales	-13,568,000

MAY 1, 2020 TO APRIL 30, 2021**REVENUE CERTIFICATION**

Sub 5500	Sewer and Water Charges	-200,000
Sub 5700	Charges-Late Payment/Penalties	-300,000

Fnd 555	SEWER & WATER FUND	-14,828,000
Fnd 556	SEWER & WATER CAPITAL FUND	
Sub 4900	Other Financing Sources	-15,000,000

Fnd 556	SEWER & WATER CAPITAL FUND	-15,000,000
Fnd 595	MOTOR VEHICLE PARKING LOT FUND	
Sub 3000	Tax Collection	-500,000
Sub 3400	Fees	-660,000
Sub 4600	Interest Earned	-10,000
Sub 4800	Miscellaneous Revenue	-110,000
Sub 4900	Other Financing Sources	-1,000,000

Fnd 595	MOTOR VEHICLE PARKING LOT FUND	-2,280,000

TOTAL ENTERPRISE FUNDS		-32,108,000
Fnd 680	EMPLOYEE'S BENEFIT PLAN FUND	
Sub 5800	Premium Contributions	-8,774,000

Fnd 680	EMPLOYEE'S BENEFIT PLAN FUND	-8,774,000

TOTAL INTERNAL SERVICE FUNDS		-8,774,000
Fnd 714	WORKING CASH FUND	
Sub 4600	Interest Earned	-150,000

Fnd 714	WORKING CASH FUND	-150,000
Fnd 719	POLICE PENSION FUND	
Sub 3000	Tax Collection	-9,085,000
Sub 4600	Interest Earned	-980,000
Sub 4900	Other Financing Sources	-7,130,000
Sub 5800	Premium Contributions	-1,550,000

Fnd 719	POLICE PENSION FUND	-18,745,000
Fnd 720	FIRE FIGHTER'S PENSION FUND	
Sub 3000	Tax Collection	-6,627,000
Sub 4600	Interest Earned	279,000
Sub 4900	Other Financing Sources	-4,000,000

MAY 1, 2020 TO APRIL 30, 2021

REVENUE CERTIFICATION

Sub 5800	Premium Contributions	-1,000,000

Fnd 720	FIRE FIGHTER'S PENSION FUND	-11,348,000

TOTAL FIDUCIARY FUNDS		-30,243,000

ALL FUNDS		-185,154,700
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MAY 1, 2020 TO APRIL 30, 2021

REVENUE CERTIFICATION

Fnd 231	PUBLIC SAFETY GRANTS-FIRE	
Sub 6300	Transfers - In	-281,000

Fnd 231	PUBLIC SAFETY GRANTS-FIRE	-281,000
Fnd 251	PLANNING & DEVELOPMENT GRANTS	
Sub 6300	Transfers - In	-95,000

Fnd 251	PLANNING & DEVELOPMENT GRANTS	-95,000
Fnd 312	STREET/SIDEWALK REHABILITATION	
Sub 6300	Transfers - In	-4,920,000

Fnd 312	STREET/SIDEWALK REHABILITATION	-4,920,000
Fnd 430	2018A GO SALES TAX BONDS	
Sub 6300	Transfers - In	-2,228,000

Fnd 430	2018A GO SALES TAX BONDS	-2,228,000
Fnd 495	2015 GO SALES TX BONDS	
Sub 6300	Transfers - In	-282,000

Fnd 495	2015 GO SALES TX BONDS	-282,000
Fnd 497	2016 GO SALES TX BONDS	
Sub 6300	Transfers - In	-673,000

Fnd 497	2016 GO SALES TX BONDS	-673,000
Fnd 556	SEWER & WATER CAPITAL FUND	
Sub 6300	Transfers - In	-3,000,000

Fnd 556	SEWER & WATER CAPITAL FUND	-3,000,000
Fnd 595	MOTOR VEHICLE PARKING LOT FUND	
Sub 6300	Transfers - In	-650,000

Fnd 595	MOTOR VEHICLE PARKING LOT FUND	-650,000

	TOTAL TRANSFERS IN	-12,129,000
		=====

CITY OF
WAUKEGAN, ILLINOIS

ANNUAL APPROPRIATION ORDINANCE

20—O—27

FOR THE FISCAL YEAR

MAY 1, 2020 TO APRIL 30, 2021

PRESENTED AND READ AT THE MEETING OF THE
WAUKEGAN CITY COUNCIL, **APRIL, 9, 2020**

PASSED AND APPROVED AT A MEETING OF THE
WAUKEGAN CITY COUNCIL **APRIL, 9, 2020**

PUBLISHED IN PAMPHLET FORM **APRIL, 10, 2020**

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, 2020 and ending April 30, 2021.

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, 2020 and ending April 30, 2021. All appropriations by this ordinance are made under authority granted through home rule powers and other powers as provided by law.

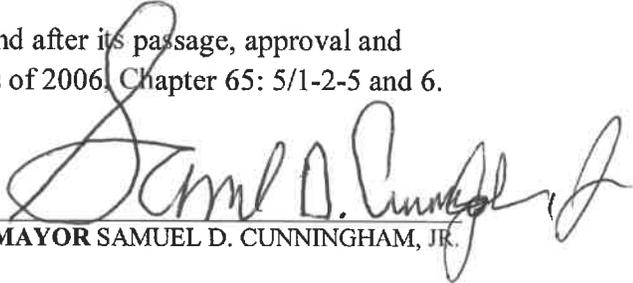
SECTION 2: The receipts and revenue of the City derived from sources other than ad valorem taxation and not specifically appropriated herein, shall constitute the general corporate fund and shall first be placed to the credit of such fund.

SECTION 3. In case of a vacancy in any office specified in this appropriation, the Mayor 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, 2020, 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.


MAYOR SAMUEL D. CUNNINGHAM, JR.

ATTEST:


CITY CLERK JANET E. KILKELLY

Presented and read at a Meeting of the Waukegan City Council on **APRIL 9**, 2020 and passed and approved at the Meeting of the Waukegan City Council on **APRIL 9**, 2020.

Published in Pamphlet Form on **APRIL 10**, 2020.

AYES: Ald Newsome, Ald Turner, Ald Bolton, Ald Seger, Ald Moiso, Ald Kirkwood

NAYS: Ald Rivera, Ald Florian, Ald Taylor,

ABSENT: None

ABSTAIN: None

MAY 1, 2020 TO APRIL 30, 2021

APPROPRIATION

Fnd 100	GENERAL FUND	
Sub 2100	Personnel Services	2,104,100
Sub 2200	Personnel Benefits	949,000
Sub 2400	Contractual Services	1,618,900
Sub 2500	Commodities	44,800
Sub 2600	Capital Outlay	1,000
Sub 2800	Non-Cash Expense	(658,000)

Dpt 0100	CENTRAL SERVICES	4,059,800
Sub 2100	Personnel Services	1,007,600
Sub 2200	Personnel Benefits	534,300
Sub 2400	Contractual Services	341,900
Sub 2500	Commodities	15,600
Sub 2600	Capital Outlay	76,000

Dpt 0200	BUILDING DEPARTMENT	1,975,400
Sub 2100	Personnel Services	12,741,100
Sub 2200	Personnel Benefits	9,383,200
Sub 2400	Contractual Services	1,036,100
Sub 2500	Commodities	410,900

Dpt 0300	FIRE DEPARTMENT	23,571,300
Sub 2100	Personnel Services	19,904,500
Sub 2200	Personnel Benefits	15,653,300
Sub 2400	Contractual Services	1,127,700
Sub 2500	Commodities	573,900
Sub 2600	Capital Outlay	85,000

Dpt 0600	POLICE DEPARTMENT	37,344,400
Sub 2400	Contractual Services	350,000

Dpt 0700	REFUSE & ENVIROMENTAL	350,000
Sub 2100	Personnel Services	256,000
Sub 2200	Personnel Benefits	153,600
Sub 2400	Contractual Services	1,309,100
Sub 2500	Commodities	1,700

Dpt 0800	PLANNING & DEVELOPMENT	1,720,400

MAY 1, 2020 TO APRIL 30, 2021		APPROPRIATION
Sub 2100	Personnel Services	3,340,600
Sub 2200	Personnel Benefits	1,993,900
Sub 2400	Contractual Services	813,200
Sub 2500	Commodities	1,051,400
Sub 2600	Capital Outlay	48,100

Dpt 0900	PUBLIC WORKS DEPARTMENT	7,247,200

TOTAL GENERAL FUND		76,268,500
Fnd 211	PUBLIC LIBRARY FUND	
Sub 2100	Personnel Services	2,447,600
Sub 2200	Personnel Benefits	770,400
Sub 2400	Contractual Services	996,300
Sub 2500	Commodities	62,300
Sub 2600	Capital Outlay	433,600

Fnd 211	PUBLIC LIBRARY FUND	4,710,200
Fnd 214	FOREIGN FIRE FUND	
Sub 2500	Commodities	150,000

Fnd 214	FOREIGN FIRE FUND	150,000
Fnd 215	FIRE SERVICE TRAINING FUND	
Sub 2400	Contractual Services	17,000
Sub 2500	Commodities	13,000

Fnd 215	FIRE SERVICE TRAINING FUND	30,000
Fnd 218	REFUSE COLLECTION FUND	
Sub 2400	Contractual Services	5,335,000

Fnd 218	REFUSE COLLECTION FUND	5,335,000
Fnd 228	MOTOR FUEL TAX FUND	
Sub 2100	Personnel Services	235,000
Sub 2200	Personnel Benefits	52,000
Sub 2400	Contractual Services	700,000
Sub 2500	Commodities	500,000
Sub 2700	Capital Improvements	1,849,000

Fnd 228	MOTOR FUEL TAX FUND	3,336,000
Fnd 231	PUBLIC SAFETY GRANTS-FIRE	

MAY 1, 2020 TO APRIL 30, 2021		APPROPRIATION
Sub 2600	Capital Outlay	1,400,000

Fnd 231	PUBLIC SAFETY GRANTS-FIRE	1,400,000
Fnd 232	911 EMERGENCY SYSTEM FUND	
Sub 2100	Personnel Services	415,000
Sub 2200	Personnel Benefits	141,000
Sub 2400	Contractual Services	892,000
Sub 2500	Commodities	142,000
Sub 2600	Capital Outlay	60,000

Fnd 232	911 EMERGENCY SYSTEM FUND	1,650,000
Fnd 240	PUBLIC SAFETY GRANTS-POLICE	
Sub 2400	Contractual Services	44,000

Fnd 240	PUBLIC SAFETY GRANTS-POLICE	44,000
Fnd 245	COMMUNITY DEV. BLOCK GRANT	
Sub 2100	Personnel Services	218,000
Sub 2200	Personnel Benefits	100,000
Sub 2400	Contractual Services	682,000

Fnd 245	COMMUNITY DEV. BLOCK GRANT	1,000,000
Fnd 251	PLANNING & DEVELOPMENT GRANTS	
Sub 2400	Contractual Services	495,000

Fnd 251	PLANNING & DEVELOPMENT GRANTS	495,000
Fnd 252	VACANT REGISTRY FUND	
Sub 2400	Contractual Services	250,000
Sub 2600	Capital Outlay	100,000

Fnd 252	VACANT REGISTRY FUND	350,000
Fnd 261	NORTH LAKE FRONT TIF # 7	
Sub 2600	Capital Outlay	110,000

Fnd 261	NORTH LAKE FRONT TIF # 7	110,000
Fnd 262	DOWNTOWN TIF #8	
Sub 2400	Contractual Services	65,000
Sub 2600	Capital Outlay	395,000

MAY 1, 2020 TO APRIL 30, 2021		APPROPRIATION
Fnd 262	DOWNTOWN TIF #8	460,000
Fnd 263	SOUTH LAKEFRONT TIF #9	
Sub 2600	Capital Outlay	50,000

Fnd 263	SOUTH LAKEFRONT TIF #9	50,000
Fnd 264	MCGAW PARK TIF# 10	
Sub 2400	Contractual Services	2,070,000
Sub 2600	Capital Outlay	400,000

Fnd 264	MCGAW PARK TIF# 10	2,470,000
Fnd 292	PRISONER REVIEW/DUI SB740 FUND	
Sub 2600	Capital Outlay	60,000

Fnd 292	PRISONER REVIEW/DUI SB740 FUND	60,000
Fnd 295	LOCAL FORFEITURE FUND	
Sub 2400	Contractual Services	565,000

Fnd 295	LOCAL FORFEITURE FUND	565,000
Fnd 296	NARCOTICS FORFEITURE FUND	
Sub 2100	Personnel Services	50,000
Sub 2400	Contractual Services	100,000
Sub 2600	Capital Outlay	700,000

Fnd 296	NARCOTICS FORFEITURE FUND	850,000

TOTAL SPECIAL REVENUE FUNDS		23,065,200
Fnd 307	FIXED ASSETS REPLACEMENT FUND	
Sub 2600	Capital Outlay	2,562,000
Sub 2700	Capital Improvements	3,713,000

Fnd 307	FIXED ASSETS REPLACEMENT FUND	6,275,000
Fnd 312	STREET/SIDEWALK REHABILITATION	
Sub 2700	Capital Improvements	7,125,000

Fnd 312	STREET/SIDEWALK REHABILITATION	7,125,000

TOTAL CAPITAL PROJECT FUNDS		13,400,000

MAY 1, 2020 TO APRIL 30, 2021		APPROPRIATION
Fnd 430	2018A GO SALES TAX BONDS	
Sub 2400	Contractual Services	2,228,000

Fnd 430	2018A GO SALES TAX BONDS	2,228,000
Fnd 431	2018B GO BONDS	
Sub 2400	Contractual Services	5,559,000

Fnd 431	2018B GO BONDS	5,559,000
Fnd 432	2018D GO JUDGEMENT BONDS	
Sub 2400	Contractual Services	377,000

Fnd 432	2018D GO JUDGEMENT BONDS	377,000
Fnd 468	2012A G.O. BONDS - \$23,490,000	
Sub 2400	Contractual Services	2,961,000

Fnd 468	2012A G.O. BONDS - \$23,490,000	2,961,000
Fnd 475	2017A GO REFUND BND \$7,130,000	
Sub 2400	Contractual Services	811,000

Fnd 475	2017A GO REFUND BND \$7,130,000	811,000
Fnd 488	Series 2005 Special A Bonds	
Sub 2400	Contractual Services	215,000

Fnd 488	Series 2005 Special A Bonds	215,000
Fnd 494	2012B G.O.TIF Bond (Woodland)	
Sub 2400	Contractual Services	304,000

Fnd 494	2012B G.O.TIF Bond (Woodland)	304,000
Fnd 495	2015 GO SALES TX BONDS	
Sub 2400	Contractual Services	282,000

Fnd 495	2015 GO SALES TX BONDS	282,000
Fnd 496	2015B REFNDG BONDS \$14,050,000	
Sub 2400	Contractual Services	2,362,000

Fnd 496	2015B REFNDG BONDS \$14,050,000	2,362,000

MAY 1, 2020 TO APRIL 30, 2021

APPROPRIATION

Fnd 497	2016 GO SALES TX BONDS	
Sub 2400	Contractual Services	673,000

Fnd 497	2016 GO SALES TX BONDS	673,000

TOTAL DEBT SERVICE FUNDS		15,772,000
Fnd 555	SEWER & WATER FUND	
Sub 2100	Personnel Services	3,376,100
Sub 2200	Personnel Benefits	1,847,000
Sub 2400	Contractual Services	5,176,100
Sub 2500	Commodities	884,000
Sub 2700	Capital Improvements	7,400,000

Fnd 555	SEWER & WATER FUND	18,683,200
Fnd 556	SEWER & WATER CAPITAL FUND	
Sub 2400	Contractual Services	250,000
Sub 2600	Capital Outlay	2,000,000
Sub 2700	Capital Improvements	8,894,800

Fnd 556	SEWER & WATER CAPITAL FUND	11,144,800
Fnd 595	MOTOR VEHICLE PARKING LOT FUND	
Sub 2100	Personnel Services	146,400
Sub 2200	Personnel Benefits	69,700
Sub 2400	Contractual Services	925,700
Sub 2500	Commodities	13,000
Sub 2600	Capital Outlay	1,100,000
Sub 2700	Capital Improvements	650,000
Sub 2400	Contractual Services	25,200

Fnd 595	MOTOR VEHICLE PARKING LOT FUND	2,930,000

TOTAL ENTERPRISE FUNDS		32,758,000
Fnd 660	SAFETY & RISK MANAGEMENT FUND	
Sub 2100	Personnel Services	105,000
Sub 2200	Personnel Benefits	46,500
Sub 2400	Contractual Services	3,996,300
Sub 2500	Commodities	52,500
Sub 2800	Non-Cash Expense	(4,200,300)

Fnd 660	SAFETY & RISK MANAGEMENT FUND	-

MAY 1, 2020 TO APRIL 30, 2021		APPROPRIATION
Fnd 680	EMPLOYEE'S BENEFIT PLAN FUND	
Sub 2400	Contractual Services	8,774,000

Fnd 680	EMPLOYEE'S BENEFIT PLAN FUND	8,774,000
Fnd 695	IT INTERNAL SERVICE FUND	
Sub 2100	Personnel Services	514,000
Sub 2200	Personnel Benefits	212,100
Sub 2400	Contractual Services	1,871,825
Sub 2500	Commodities	9,475
Sub 2800	Non-Cash Expense	(2,607,400)

Fnd 695	IT INTERNAL SERVICE FUND	-

TOTAL INTERNAL SERVICE FUNDS		8,774,000
Fnd 719	POLICE PENSION FUND	
Sub 2200	Personnel Benefits	8,420,000
Sub 2400	Contractual Services	250,000

Fnd 719	POLICE PENSION FUND	8,670,000
Fnd 720	FIRE FIGHTER'S PENSION FUND	
Sub 2200	Personnel Benefits	6,700,000
Sub 2400	Contractual Services	330,000

Fnd 720	FIRE FIGHTER'S PENSION FUND	7,030,000

TOTAL FIDUCIARY FUNDS		15,700,000

ALL FUNDS		185,737,700
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MAY 1, 2020 TO APRIL 30, 2021

APPROPRIATION

Fnd 202 Sub 6800	HR SALES TX INFRASTRUCTURE FD Transfers To	4,283,000
Fnd 202	HR SALES TX INFRASTRUCTURE FD	4,283,000
Fnd 307 Sub 6800	FIXED ASSETS REPLACEMENT FUND Transfers To	4,470,000
Fnd 307	FIXED ASSETS REPLACEMENT FUND	4,470,000
Fnd 555 Sub 6800	SEWER & WATER FUND Transfers To	3,000,000
Fnd 555	SEWER & WATER FUND	3,000,000
Fnd 714 Sub 6800	WORKING CASH FUND Transfers To	376,000
Fnd 714	WORKING CASH FUND	376,000
TOTAL TRANSFERS TO		12,129,000