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SPECIAL REVENUE FUNDS OVERVIEW

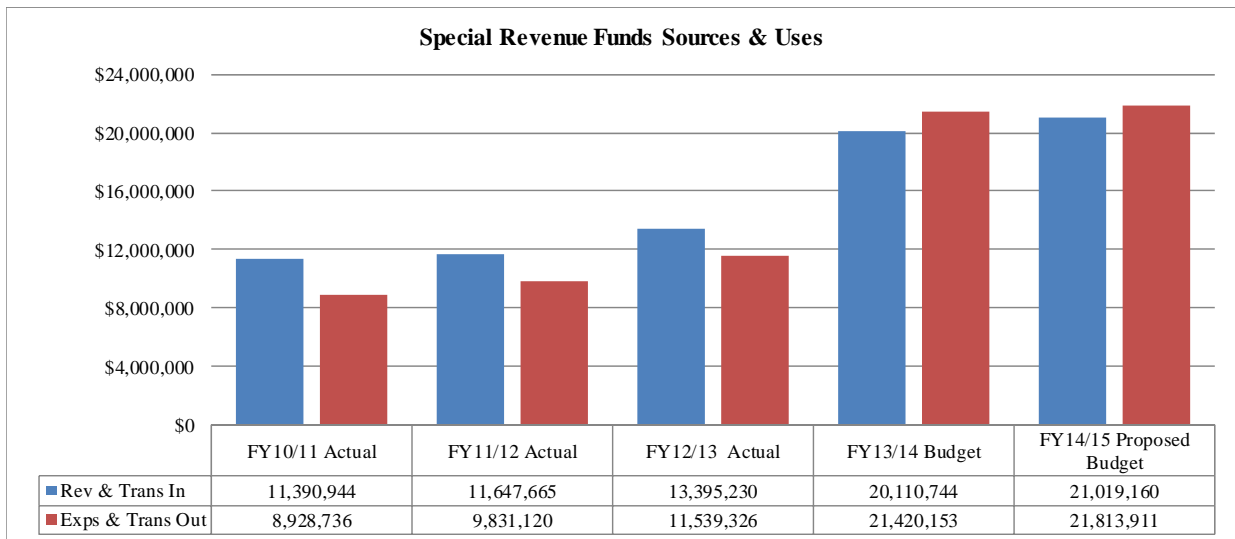
Special Revenue funds are used to account for definite expenditures that are linked to specific revenue streams such as grants or special taxes. The Governmental Accounting Standards Board (GASB) explains, “(A) special revenue fund may only be established around one or more revenue sources that are restricted or committed to purposes other than capital projects or debt service.” Active Special Revenue funds include the Waukegan Public Library, Refuse Collection, Motor Fuel Tax, Fire Department Public Safety Grants, 911 Emergency System, Fountain Square Tax Increment Financing (TIF) District #5, Sunset & Delany TIF #6, Police Public Safety Grants, Community Development Block Grant (CDBG), DUI, and the Local and Federal Narcotics Funds.

Revenues and fund balances generally must be used for the specific purpose as restricted by the statutes governing the particular tax, grant, or function; and therefore may not be tapped for general governmental operations until such time a fund is closed.

Sources & Uses of Funds	
Revenues	\$21,019,160
Expenditures	(21,747,081)
Surplus / (Deficit) before transfers	(727,921)
Transfers-In	0
Transfers-Out	(66,830)
Surplus / (Deficit) after transfers	(794,751)

## Special Revenue Funds

Special Revenue Fund revenues are projected to reach \$21 million for FY14/15, a 5% increase versus the prior year. Funding issues of note include \$6.4 million in property tax dollars dedicated to pay for the citywide residential refuse collection program estimated at \$4.6 million, and \$1.8 million as the local match for police officer and firefighter hiring grants from the federal government. Further, the City anticipates generating over \$2.4 million in TIF increment to be used for current or future economic development projects in the Fountain Square and Sunset & Delany districts. In addition to the aforementioned commitments, the City also anticipates revenues and expenses to be relatively consistent with the prior year for the Waukegan Public Library, E911, Motor Fuel Tax, DUI and Narcotics budgets. Special Revenue Expenses and Transfers Out are tied to their related revenue streams for a total of \$21.8 million.



HEADCOUNT

Special Revenue Fund headcount includes federally funded CDBG staff, firefighters, and police officers; as well as State of Illinois Motor Fuel Tax funded public works employees. The total headcount funded from Special Revenue Funds has decreased to a total of 46 positions. The Community Development Block Grant, which is part of the Special Revenue Funds, can no longer support a current Fiscal Assistant due to federal budget cuts in HUD funding. Therefore, that existing City employee will be transferred to the Building Department funded in under the Enterprise Fund. In addition, revenues related to E-911 surcharges have flattened over the past few years; therefore the Telecommunications staff will no longer be funded from the E-911 Special Revenue Fund but rather absorbed fully by the General Fund.

<b>Special Revenue Funds ~ Building, Planning &amp; Development</b>						
	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>Change</u>
Asst Planner	-	1.0	-	-	-	-
Asst Rehab Coordinator	-	-	-	-	-	-
Compliance Coordinator	1.0	1.0	1.0	1.0	1.0	-
Director of CDBG	1.0	1.0	1.0	1.0	1.0	-
Director of Lakefront Dev.	1.0	-	-	-	-	-
Fiscal Assistant	1.0	1.0	1.0	1.0	-	(1.0)
Rehab Coordinator	<u>2.0</u>	<u>2.0</u>	<u>2.0</u>	<u>2.0</u>	<u>2.0</u>	<u>-</u>
	6.0	6.0	5.0	5.0	4.0	(1.0)

<b>Special Revenue Funds ~ Fire Department</b>						
	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>Change</u>
Firefighter	<u>-</u>	<u>-</u>	<u>12.0</u>	<u>12.0</u>	<u>12.0</u>	<u>-</u>

<b>Special Revenue Funds ~ Police Department</b>						
	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>Change</u>
Telecomm Mgr - E911	1.0	1.0	1.0	1.0	-	(1.0)
Telecommunicator - E911	2.0	2.0	1.5	1.5	-	(1.5)
Patrol Officer - COPs	-	-	15.0	15.0	15.0	-
Patrol Officer - Narcotics	2.0	-	-	-	-	-
Police Sergeant - Narcotics	<u>1.0</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	6.0	3.0	17.5	17.5	15.0	(2.5)

<b>Special Revenue Funds ~ Public Works</b>						
	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>Change</u>
Laborer - MFT	3.0	4.0	4.0	4.0	4.0	-
Maintenance Worker - MFT	8.0	5.0	8.0	8.0	8.0	-
Public Works Supervisor - MFT	<u>2.0</u>	<u>2.0</u>	<u>2.0</u>	<u>3.0</u>	<u>3.0</u>	<u>-</u>
	13.0	11.0	14.0	15.0	15.0	-

LINE ITEM DETAIL

SPECIAL REVENUE FUNDS PROPOSED BUDGET MAY 1, 2014 TO APRIL 30, 2015  
 REVENUES

		PROPOSED
Fnd 211	PUBLIC LIBRARY FUND	
Sub 3000	Tax Collection	
211 30000	Property Tax	3,957,260-
		-----
Sub 3000	Tax Collection	3,957,260-
Sub 3300	Licenses	
211 33200	Licenses-Library	110,000-
		-----
Sub 3300	Licenses	110,000-
Sub 4400	Intergovernmental Revenue	
211 44000	Intergovt Revenue-Library	265,000-
		-----
Sub 4400	Intergovernmental Revenue	265,000-
Sub 4600	Interest Earned	
211 46100	Interest Earned	2,500-
		-----
Sub 4600	Interest Earned	2,500-
Sub 4800	Miscellaneous Revenue	
211 48910	Misc & Fundraising Revenue	94,400-
		-----
Sub 4800	Miscellaneous Revenue	94,400-
		-----
Fnd 211	PUBLIC LIBRARY FUND	4,429,160-
Fnd 218	REFUSE COLLECTION FUND	
Sub 3000	Tax Collection	
218 30000	Property Tax	4,580,000-
		-----
Sub 3000	Tax Collection	4,580,000-
Fnd 228	MOTOR FUEL TAX FUND	
Sub 3000	Tax Collection	
228 30800	Motor Fuel Tax	2,400,000-
		-----
Sub 3000	Tax Collection	2,400,000-
Sub 4600	Interest Earned	
228 46100	Interest Earned	1,000-
		-----
Sub 4600	Interest Earned	1,000-

PROPOSED

Fnd 228	MOTOR FUEL TAX FUND	-----	2,401,000-
Fnd 231	PUBLIC SAFETY GRANTS-FIRE		
Sub 3000	Tax Collection		
231 30000	Property Tax		850,000-
		-----	
Sub 3000	Tax Collection		850,000-
Sub 4400	Intergovernmental Revenue		
231 44287	Grant - SAFER-Fire FY2011		700,000-
		-----	
Sub 4400	Intergovernmental Revenue		700,000-
Fnd 231	PUBLIC SAFETY GRANTS-FIRE	-----	1,550,000-
Fnd 232	911 EMERGENCY SYSTEM FUND		
Sub 3000	Tax Collection		
232 30252	911 Wireless-Waukegan		545,000-
232 30600	911 Surcharges-ETSB System		345,000-
		-----	
Sub 3000	Tax Collection		890,000-
Sub 4600	Interest Earned		
232 46100	Interest Earned		1,000-
		-----	
Sub 4600	Interest Earned		1,000-
Sub 4800	Miscellaneous Revenue		
232 48900	Miscellaneous Revenue		1,000-
		-----	
Sub 4800	Miscellaneous Revenue		1,000-
Fnd 232	911 EMERGENCY SYSTEM FUND	-----	892,000-
Fnd 233	FOUNTAIN SQUARE TIF #5		
Sub 3000	Tax Collection		
233 30050	Property Tax - TIF District		1,400,000-
		-----	
Sub 3000	Tax Collection		1,400,000-

PROPOSED

Fnd 239	SUNSET/DELANY TIF #6	
Sub 3000	Tax Collection	
239 30050	Property Tax - TIF District	1,000,000-
		-----
Sub 3000	Tax Collection	1,000,000-
Fnd 240	PUBLIC SAFETY GRANTS-POLICE	
Sub 3000	Tax Collection	
240 30000	Property Tax	920,000-
		-----
Sub 3000	Tax Collection	920,000-
Sub 4400	Intergovernmental Revenue	
240 44284	Grant - Anti-Gang	60,000-
240 44285	Grant - COPs FY2013	1,166,000-
		-----
Sub 4400	Intergovernmental Revenue	1,226,000-
		-----
Fnd 240	PUBLIC SAFETY GRANTS-POLICE	2,146,000-
Fnd 242	HOME REHAB ASSISTANCE	
Sub 4400	Intergovernmental Revenue	
242 44542	Lake County Consortium Home	240,000-
242 44555	Neighborhood Stabilization #1	860,000-
242 44556	Neighborhood Stabilization #3	225,000-
		-----
Sub 4400	Intergovernmental Revenue	1,325,000-
Fnd 245	COMMUNITY DEV. BLOCK GRANT	
Sub 4400	Intergovernmental Revenue	
245 44500	Community Dev. Block Grant	700,000-
		-----
Sub 4400	Intergovernmental Revenue	700,000-
Sub 4800	Miscellaneous Revenue	
245 48550	CDBG - Rehabilitation	30,000-
		-----
Sub 4800	Miscellaneous Revenue	30,000-
		-----
Fnd 245	COMMUNITY DEV. BLOCK GRANT	730,000-



PROPOSED

Fnd 267	SCOOPIN' THE GENESEE	
Sub 4800	Miscellaneous Revenue	
267 48664	Corporate Sponsorship-Scoopin	50,000-
		-----
Sub 4800	Miscellaneous Revenue	50,000-
Fnd 292	PRISONER REVIEW/DUI SB740 FUND	
Sub 3500	Fines	
292 35865	Fines - Prison Review Agency	65,000-
292 42860	DUI Fines-Senate Bill 740	24,000-
		-----
Sub 3500	Fines	89,000-
Sub 4800	Miscellaneous Revenue	
292 48240	Special Police Duty	1,000-
		-----
Sub 4800	Miscellaneous Revenue	1,000-
		-----
Fnd 292	PRISONER REVIEW/DUI SB740 FUND	90,000-
Fnd 295	LOCAL FORFEITURE FUND	
Sub 3500	Fines	
295 35600	Fines - Street Value Drugs	1,000-
		-----
Sub 3500	Fines	1,000-
Sub 4200	Reimbursement	
295 42850	Contraband Forfeiture - State	30,000-
		-----
Sub 4200	Reimbursement	30,000-
		-----
Fnd 295	LOCAL FORFEITURE FUND	31,000-
Fnd 296	NARCOTICS FORFEITURE FUND	
Sub 3500	Fines	
296 35600	Fines - Street Value Drugs	5,000-
		-----
Sub 3500	Fines	5,000-
Sub 4200	Reimbursement	
296 42800	Contraband Forfeiture- Federal	300,000-
		-----
Sub 4200	Reimbursement	300,000-

PROPOSED

Fnd 296	NARCOTICS FORFEITURE FUND	
Sub 4400	Intergovernmental Revenue	
296 44220	DEA-Overtime Reimbursement	25,000-
296 44221	Customs/Border Patrol ICE	65,000-
		-----
Sub 4400	Intergovernmental Revenue	90,000-
		-----
Fnd 296	NARCOTICS FORFEITURE FUND	395,000-
		-----
	Report Final Totals	21,019,160-
		=====

SPECIAL REVENUE FUNDS PROPOSED BUDGET MAY 1, 2014 TO APRIL 30, 2015  
EXPENDITURES

PROPOSED

Fnd 211	PUBLIC LIBRARY FUND	
Sub 2100	Personnel Services	
211 121121840	Personnel Services-Library	2,208,999
		-----
Sub 2100	Personnel Services	2,208,999
Sub 2200	Personnel Benefits	
211 121122456	Hospitalization	274,240
211 121122459	Unemployment Insurance	20,000
211 121122461	Employer Portion-OASDI (FICA)	160,257
211 121122467	Life Insurance Premiums	2,000
211 121122471	Other Compensation Benefits	26,000
211 121122610	Employer IMRF	288,044
		-----
Sub 2200	Personnel Benefits	770,541
Sub 2400	Contractual Services	
211 121124000	Library-Online Searches	35,680
211 121124083	Literacy Grant Expense	90,000
211 121124407	Bank Service Charges	2,500
211 121124410	Building & Grounds Maintenance	10,000
211 121124411	Vehicle Maintenance	1,000
211 121124412	Equipment Maintenance	10,000
211 121124423	Telephone	36,000
211 121124426	Utilities	5,000
211 121124428	Rental/Lease Purchase	70,000
211 121124429	Conference & Travel	2,500
211 121124431	Training & Schooling	6,000
211 121124432	Postage	16,000
211 121124433	Advertising	53,850
211 121124436	Consultant Services	13,500
211 121124438	Other Professional Services	9,500
211 121124442	Photocopy	4,000
211 121124443	Membership Dues	7,500
211 121124444	Other Technical Services	142,575
211 121124447	Collection Agency Fees	6,000
211 121124474	Community Pride	77,300
211 121124503	Insurance Admin. Services	50,000
211 121124595	Misc Contractual Services	30,000
		-----
Sub 2400	Contractual Services	678,905

PROPOSED

Fnd 211	PUBLIC LIBRARY FUND	
Sub 2500	Commodities	
211 121125465	Office Supplies	10,500
211 121125466	Gasoline & Oil	1,000
211 121125467	Maintenance Supplies	20,500
211 121125468	Operating Supplies	45,500
211 121125480	Miscellaneous Expense	25,500
		-----
Sub 2500	Commodities	103,000
Sub 2600	Capital Outlay	
211 121126460	Library Materials	317,800
211 121126494	Equipment	57,000
		-----
Sub 2600	Capital Outlay	374,800
		-----
Fnd 211	PUBLIC LIBRARY FUND	4,136,245
Fnd 218	REFUSE COLLECTION FUND	
Dpt 0100	CENTRAL SERVICES	
Sub 2400	Contractual Services	
218 121824420	Refuse Collection	3,114,400
218 121824421	Recycling Program	503,800
218 121824485	Landscape Waste	549,600
218 121824486	Refuse Collection Bins	412,200
		-----
Sub 2400	Contractual Services	4,580,000
Fnd 228	MOTOR FUEL TAX FUND	
Dpt 0900	PUBLIC WORKS DEPARTMENT	
Sub 2100	Personnel Services	
228 922821200	Laborer	197,000
228 922821210	Maintenance Worker I	259,000
228 922821212	Maintenance Worker III	186,000
228 922821399	Earned Sick Leave Pay Outs	5,000
228 922821400	Overtime	30,000
228 922821401	Double-Time	2,000
228 922821404	On-Call Pay	10,000
228 922821749	Public Works Supervisor II	218,000
		-----
Sub 2100	Personnel Services	907,000

PROPOSED

Fnd 228	MOTOR FUEL TAX FUND	
Dpt 0900	PUBLIC WORKS DEPARTMENT	
Sub 2200	Personnel Benefits	
228 922822456	Hospitalization	155,000
228 922822457	Workmen's Compensation	35,000
228 922822458	Liability Insurance	15,000
228 922822461	Employer Portion-OASDI (FICA)	53,000
228 922822462	Employer Portion-Medicare Ex	13,000
228 922822467	Life Insurance Premiums	3,000
228 922822610	Employer IMRF	120,000
		-----
Sub 2200	Personnel Benefits	394,000
Sub 2400	Contractual Services	
228 922824427	Street Lighting	300,000
228 922824435	Engineering Services	50,000
		-----
Sub 2400	Contractual Services	350,000
Sub 2500	Commodities	
228 922825485	Salt	550,000
228 922825491	Concrete Patch	150,000
		-----
Sub 2500	Commodities	700,000
Sub 2700	Capital Improvements	
228 922827669	Street/Traffic Signal Lighting	52,000
		-----
Sub 2700	Capital Improvements	52,000
		-----
Dpt 0900	PUBLIC WORKS DEPARTMENT	2,403,000
Fnd 231	PUBLIC SAFETY GRANTS-FIRE	
Dpt 0300	FIRE DEPARTMENT	
Sub 2100	Personnel Services	
231 323121250	Fire Fighters	1,160,000
231 323121400	Overtime	21,000
		-----
Sub 2100	Personnel Services	1,181,000
Sub 2200	Personnel Benefits	
231 323122456	Hospitalization	175,000
231 323122457	Workmen's Compensation	150,000

PROPOSED

Fnd 231	PUBLIC SAFETY GRANTS-FIRE	
Dpt 0300	FIRE DEPARTMENT	
Sub 2200	Personnel Benefits	
231 323122458	Liability Insurance	25,000
231 323122462	Employer Portion-Medicare Ex	15,000
231 323122467	Life Insurance Premiums	4,000
		-----
Sub 2200	Personnel Benefits	369,000
		-----
Dpt 0300	FIRE DEPARTMENT	1,550,000
Fnd 232	911 EMERGENCY SYSTEM FUND	
Dpt 0300	FIRE DEPARTMENT	
Sub 2100	Personnel Services	
232 323221400	Overtime	110,000
		-----
Sub 2100	Personnel Services	110,000
Sub 2200	Personnel Benefits	
232 323222461	Employer Portion-OASDI (FICA)	7,000
232 323222462	Employer Portion-Medicare Ex	1,000
232 323222610	Employer IMRF	13,000
		-----
Sub 2200	Personnel Benefits	21,000
Sub 2400	Contractual Services	
232 323224076	Lease Payments - Principal	102,000
232 323224403	Interest Expense	5,000
232 323224409	Radio Equipment Maintenance	25,000
232 323224412	Equipment Maintenance	300,000
232 323224423	Telephone	170,000
232 323224428	Rental/Lease Purchase	95,000
232 323224429	Conference & Travel	15,000
232 323224431	Training & Schooling	7,000
232 323224437	Legal Services	5,000
232 323224438	Other Professional Services	46,000
232 323224443	Membership Dues	2,000
		-----
Sub 2400	Contractual Services	772,000
Sub 2500	Commodities	
232 323225465	Office Supplies	1,000
232 323225468	Operating Supplies	7,000

PROPOSED

Fnd 232	911 EMERGENCY SYSTEM FUND	
Dpt 0300	FIRE DEPARTMENT	
Sub 2500	Commodities	
232 323225469	Uniforms	3,000
232 323225471	Publications	1,000
232 323225478	Computer Supplies	1,000
		-----
Sub 2500	Commodities	13,000
Sub 2600	Capital Outlay	
232 323226494	Equipment	470,000
232 323226495	Computer Hardware/Equipment	115,000
232 323226498	Office Furniture/Equipment	6,000
		-----
Sub 2600	Capital Outlay	591,000
		-----
Dpt 0300	FIRE DEPARTMENT	1,507,000
Fnd 233	FOUNTAIN SQUARE TIF #5	
Dpt 0100	CENTRAL SERVICES	
Sub 2400	Contractual Services	
233 123324424	Real Estate Tax	1,000
233 123324438	Other Professional Services	1,399,000
		-----
Sub 2400	Contractual Services	1,400,000
Fnd 239	SUNSET/DELANY TIF #6	
Dpt 0100	CENTRAL SERVICES	
Sub 2400	Contractual Services	
239 123924438	Other Professional Services	933,170
		-----
Sub 2400	Contractual Services	933,170
Fnd 240	PUBLIC SAFETY GRANTS-POLICE	
Dpt 0600	POLICE DEPARTMENT	
Sub 2100	Personnel Services	
240 624021270	Police Patrolmen	1,275,000
240 624021405	Overtime-Uniformed	48,000
240 624021410	Court Time - Police Officers	42,000
240 624021411	Hire Back Overtime	44,000
		-----
Sub 2100	Personnel Services	1,409,000

PROPOSED

Fnd 240	PUBLIC SAFETY GRANTS-POLICE	
Dpt 0600	POLICE DEPARTMENT	
Sub 2200	Personnel Benefits	
240 624022456	Hospitalization	230,000
240 624022457	Workmen's Compensation	140,000
240 624022458	Liability Insurance	135,000
240 624022462	Employer Portion-Medicare Ex	20,000
240 624022468	Life Insurance Over 50 Premium	2,000
		-----
Sub 2200	Personnel Benefits	527,000
Sub 2400	Contractual Services	
240 624024431	Training & Schooling	50,000
240 624024489	LLEBG Grant Expenditures	60,000
		-----
Sub 2400	Contractual Services	110,000
Sub 2500	Commodities	
240 624025468	LLEBG Operating Supplies	50,000
240 624025469	LLEBG Uniforms	50,000
		-----
Sub 2500	Commodities	100,000
		-----
Dpt 0600	POLICE DEPARTMENT	2,146,000
		-----
Fnd 242	HOME REHAB ASSISTANCE	
Dpt 0500	COMMUNITY DEV. BLOCK GRANT	
Sub 2400	Contractual Services	
242 524224426	Utilities	7,500
242 524224642	Rehabilitation - HOME	200,000
242 524224675	Rehabilitation-NSP	300,000
242 524224677	Rehabilitation-NSP 3	200,000
		-----
Sub 2400	Contractual Services	707,500
Sub 2600	Capital Outlay	
242 524226476	Building Acquisition NSP #1	300,000
242 524226477	Building Acquisition NSP #3	272,500
242 524226478	Building Disposition NSP #1	30,000
242 524226479	Building Disposition NSP #3	15,000
		-----
Sub 2600	Capital Outlay	617,500
		-----
Dpt 0500	COMMUNITY DEV. BLOCK GRANT	1,325,000



PROPOSED

Fnd 245	COMMUNITY DEV. BLOCK GRANT	
Dpt 0500	COMMUNITY DEV. BLOCK GRANT	
Sub 2100	Personnel Services	
245 550121765	CDBG/Comm Service Director	79,000
245 550121815	Compliance Coordinator	58,000
245 550221835	Rehabilitation Coordinator	106,000
		-----
Sub 2100	Personnel Services	243,000
Sub 2200	Personnel Benefits	
245 550122456	Hospitalization	25,000
245 550122457	Workmen's Compensation	3,000
245 550122458	Liability Insurance	3,000
245 550122461	Employer Portion-OASDI (FICA)	13,000
245 550122462	Employer Portion-Medicare Ex	3,000
245 550122467	Life Insurance Premiums	2,000
245 550122610	Employer IMRF	30,000
245 550222456	Hospitalization	6,000
245 550222457	Workmen's Compensation	3,000
245 550222458	Liability Insurance	3,000
245 550222461	Employer Portion-OASDI (FICA)	6,000
245 550222462	Employer Portion-Medicare Ex	2,000
245 550222467	Life Insurance Premiums	1,000
245 550222610	Employer IMRF	15,000
		-----
Sub 2200	Personnel Benefits	115,000
Sub 2400	Contractual Services	
245 550124411	Vehicle Maintenance	500
245 550124412	Equipment Maintenance	3,000
245 550124423	Telephone	1,000
245 550124429	Conference & Travel	2,000
245 550124431	Training & Schooling	500
245 550124432	Postage	350
245 550124433	Advertising	150
245 550124437	Legal Services	500
245 550124438	Other Professional Services	2,000
245 550124442	Photocopy	250
245 550124443	Membership Dues	100
245 550124476	Municipal Audit Expenses	1,500
245 550224426	Utilities	350
245 550224438	Other Professional Services	2,000
245 550224445	Rehabilitation - CDBG	200,000

PROPOSED

Fnd 245	COMMUNITY DEV. BLOCK GRANT	
Dpt 0500	COMMUNITY DEV. BLOCK GRANT	
Sub 2400	Contractual Services	
245 550324461	Catholic Charities	6,000
245 550324521	Block Grant Assist-Comm Police	10,500
245 550324524	Zacharias Center	6,000
245 550324525	I-Plus Representative Payee Pr	6,000
245 550324553	NICASA	5,000
245 550324571	A Safe Place	6,000
245 550324580	Ser/Fair Housing Center	8,000
245 550324582	CASA-Court App Special Avocate	6,000
245 550324584	Waukegan Township	10,500
245 550324612	Prairie State Legal Services	5,000
245 550324620	Northern Illinois Food Bank	5,000
245 550324623	Youth Build Lake County	5,808
245 550324630	PADS Crisis Services	6,000
245 550324632	Christ Church	5,000
245 550324641	Youth Conservation Corp (YCC)	5,808
245 550324649	UMMA-Ed Empower Program	5,000
245 550324667	Roseland Franklin University	5,000
245 550624480	Code Enforcement Reimb Expense	50,000
245 550624668	C.O.O.L. Food Pantry	6,000
		-----
Sub 2400	Contractual Services	376,816
Sub 2500	Commodities	
245 550125465	Office Supplies	1,000
245 550125466	Gasoline & Oil	2,000
245 550125468	Operating Supplies	500
245 550125478	Computer Supplies	300
245 550125480	Miscellaneous Expense	250
245 550225468	Operating Supplies	1,800
		-----
Sub 2500	Commodities	5,850
Sub 2700	Capital Improvements	
245 550427636	Sidewalk Improvements	125,000
		-----
Sub 2700	Capital Improvements	125,000
		-----
Dpt 0500	COMMUNITY DEV. BLOCK GRANT	865,666

PROPOSED

Fnd 267	SCOOPIN' THE GENESEE	
Dpt 0100	CENTRAL SERVICES	
Sub 2100	Personnel Services	
267 126721400	Overtime	50,000
		-----
Sub 2100	Personnel Services	50,000
Fnd 292	PRISONER REVIEW/DUI SB740 FUND	
Dpt 0600	POLICE DEPARTMENT	
Sub 2400	Contractual Services	
292 629224431	Training & Schooling	4,000
292 629224489	Grant Expenditures	4,000
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Sub 2400	Contractual Services	8,000
Sub 2600	Capital Outlay	
292 629226493	Vehicle	82,000
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Sub 2600	Capital Outlay	82,000
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Dpt 0600	POLICE DEPARTMENT	90,000
Fnd 295	LOCAL FORFEITURE FUND	
Dpt 0600	POLICE DEPARTMENT	
Sub 2400	Contractual Services	
295 629524697	Canine Unit - Police Dept	30,000
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Sub 2400	Contractual Services	30,000
Sub 2600	Capital Outlay	
295 629526482	Narcotics Enforcement Equipmen	21,000
295 629526494	Equipment	100,000
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Sub 2600	Capital Outlay	121,000
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Dpt 0600	POLICE DEPARTMENT	151,000
Fnd 296	NARCOTICS FORFEITURE FUND	
Dpt 0600	POLICE DEPARTMENT	
Sub 2400	Contractual Services	
296 629624431	Training & Schooling	40,000
296 629624438	Other Professional Services	13,000
296 629624697	Canine Unit - Police Dept	12,000

PROPOSED

Fnd 296	NARCOTICS FORFEITURE FUND	
Dpt 0600	POLICE DEPARTMENT	
Sub 2400	Contractual Services	
296 629624954	Payment to Informants	20,000
296 629624955	Purchase of Evidence	20,000
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Sub 2400	Contractual Services	105,000
Sub 2500	Commodities	
296 629625468	Operating Supplies	20,000
296 629625469	Uniforms	145,000
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Sub 2500	Commodities	165,000
Sub 2600	Capital Outlay	
296 629626482	Narcotics Enforcement Equipmen	50,000
296 629626494	Equipment	150,000
296 629626495	Computer Hardware/Equipment	140,000
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Sub 2600	Capital Outlay	340,000
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Dpt 0600	POLICE DEPARTMENT	610,000
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Report Final Totals		21,747,081
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SPECIAL REVENUE FUNDS PROPOSED BUDGET MAY 1, 2014 TO APRIL 30, 2015  
TRANSFERS IN / OUT

		PROPOSED
Sub 6800	Transfers To	
239 68494	Transfers to 2012B G.O.TIFBond	66,830.00
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Sub 6800	Transfers To	66,830.00
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	Report Final Totals	66,830.00
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