

STATE OF ILLINOIS)
)
COUNTY OF LAKE) SS
)

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, 2014.

Said estimates are accurate, to the best of our knowledge, based upon all the information available to us on this 21st day of April, 2014.

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 21st day of April, 2014.

Maria LaCour, City Clerk

(SEAL)

Transfers In

		FY2014/2015
Fnd 312	STREET/SIDEWALK REHABILITATION	-----
Sub 6300	Transfers - In	768,000-
Fnd 494	2012B G.O.TIF Bond (Woodland)	-----
Sub 6300	Transfers - In	66,830-
	Report Final Totals	----- 834,830- =====

General Fund

		FY2014/2015
Fnd 100	GENERAL FUND	-----
Sub 3000	Tax Collection	49,272,000-
Sub 3200	Permits	1,220,000-
Sub 3300	Licenses	3,327,000-
Sub 3400	Fees	2,308,000-
Sub 3440	Franchise Fees	900,000-
Sub 3500	Fines	1,657,000-
Sub 4400	Intergovernmental Revenue	225,000-
Sub 4600	Interest Earned	16,000-
Sub 4700	Quasi-external Transactions	50,000-
Sub 4800	Miscellaneous Revenue	375,000-
Fnd 100	GENERAL FUND	-----
		59,350,000-
	Report Final Totals	-----
		59,350,000-
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Special Revenue Funds

		FY2014/2015
Fnd 211	PUBLIC LIBRARY FUND	

Sub 3000	Tax Collection	3,957,260-

Sub 3300	Licenses	110,000-

Sub 4400	Intergovernmental Revenue	265,000-

Sub 4600	Interest Earned	2,500-

Sub 4800	Miscellaneous Revenue	94,400-

Fnd 211	PUBLIC LIBRARY FUND	4,429,160-
Fnd 218	REFUSE COLLECTION FUND	

Sub 3000	Tax Collection	4,580,000-
Fnd 228	MOTOR FUEL TAX FUND	

Sub 3000	Tax Collection	2,400,000-

Sub 4600	Interest Earned	1,000-

Fnd 228	MOTOR FUEL TAX FUND	2,401,000-
Fnd 231	PUBLIC SAFETY GRANTS-FIRE	

Sub 3000	Tax Collection	850,000-

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	890,000-

Sub 4600	Interest Earned	1,000-

Sub 4800	Miscellaneous Revenue	1,000-

Fnd 232	911 EMERGENCY SYSTEM FUND	892,000-

Special Revenue Funds

FY2014/2015

Fnd 233	FOUNTAIN SQUARE TIF #5	-----
Sub 3000	Tax Collection	1,400,000-
Fnd 239	SUNSET/DELANY TIF #6	-----
Sub 3000	Tax Collection	1,000,000-
Fnd 240	PUBLIC SAFETY GRANTS-POLICE	-----
Sub 3000	Tax Collection	920,000-
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	1,325,000-
Fnd 245	COMMUNITY DEV. BLOCK GRANT	-----
Sub 4400	Intergovernmental Revenue	700,000-
Sub 4800	Miscellaneous Revenue	30,000-
Fnd 245	COMMUNITY DEV. BLOCK GRANT	730,000-
Fnd 267	SCOOPIN' THE GENESEE	-----
Sub 4800	Miscellaneous Revenue	50,000-
Fnd 292	PRISONER REVIEW/DUI SB740 FUND	-----
Sub 3500	Fines	89,000-
Sub 4800	Miscellaneous Revenue	1,000-
Fnd 292	PRISONER REVIEW/DUI SB740 FUND	90,000-
Fnd 295	LOCAL FORFEITURE FUND	-----
Sub 3500	Fines	1,000-

Special Revenue Funds

FY2014/2015

Fnd 295	LOCAL FORFEITURE FUND	-----
Sub 4200	Reimbursement	30,000-

Fnd 295	LOCAL FORFEITURE FUND	31,000-
Fnd 296	NARCOTICS FORFEITURE FUND	-----
Sub 3500	Fines	5,000-

Sub 4200	Reimbursement	300,000-

Sub 4400	Intergovernmental Revenue	90,000-

Fnd 296	NARCOTICS FORFEITURE FUND	395,000-

	Report Final Totals	21,019,160-
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Capital Funds

		FY2014\2015
Fnd 312	STREET/SIDEWALK REHABILITATION	-----
Sub 4900	Other Financing Sources	12,000,000-
Fnd 325	POLICE STATION CONSTRUCTION	-----
Sub 4900	Other Financing Sources	12,000,000-
	Report Final Totals	24,000,000-
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Debt Service Funds

		FY2014/2015
Fnd 468	2012A G.O. BONDS - \$23,490,000	-----
Sub 3000	Tax Collection	2,960,700-
Fnd 488	Series 2005 Special A Bonds	-----
Sub 4500	Special Assessment Revenue	211,940-
Fnd 489	2005A REFUND BOND 24,760,000	-----
Sub 3000	Tax Collection	2,389,839-
Fnd 490	WORKING CASH BOND \$30,000,000	-----
Sub 3000	Tax Collection	4,172,315-
Fnd 491	2010A GO REFUND BND \$7,650,000	-----
Sub 3000	Tax Collection	906,400-
Fnd 492	2010B G. O. BONDS \$11,620,000	-----
Sub 3000	Tax Collection	26,750-
Fnd 493	2010C G. O. BONDS \$7,180,000	-----
Sub 3000	Tax Collection	285,163-
	Report Final Totals	----- 10,953,107- =====

Enterprise Funds

		FY2014/2015
Fnd 555	SEWER & WATER FUND	

Sub 3200	Permits	102,000-

Sub 3400	Fees	12,000-

Sub 3500	Fines	302,000-

Sub 4800	Miscellaneous Revenue	11,000-

Sub 5200	Sewer and Water Sales	13,173,000-

Sub 5500	Sewer and Water Charges	168,000-

Fnd 555	SEWER & WATER FUND	13,768,000-

Fnd 595	MOTOR VEHICLE PARKING LOT FUND	

Sub 3000	Tax Collection	192,000-

Sub 3400	Fees	672,000-

Sub 4800	Miscellaneous Revenue	202,000-

Fnd 595	MOTOR VEHICLE PARKING LOT FUND	1,066,000-

	Report Final Totals	14,834,000-
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Internal Service Funds

		FY2014/2015
Fnd 660	SAFETY & RISK MANAGEMENT FUND	-----
Sub 4800	Miscellaneous Revenue	185,000-
Fnd 680	EMPLOYEE'S BENEFIT PLAN FUND	-----
Sub 4800	Miscellaneous Revenue	385,000-
Sub 5800	Premium Contributions	7,711,000-
Fnd 680	EMPLOYEE'S BENEFIT PLAN FUND	-----
Sub 5800	Premium Contributions	45,000-
	Report Final Totals	----- 8,326,000- =====

Fiduciary Funds

		FY2014/2015
Fnd 719	POLICE PENSION FUND	

Sub 3000	Tax Collection	5,908,000-

Sub 4600	Interest Earned	1,200,000-

Sub 4900	Other Financing Sources	4,653,000-

Sub 5800	Premium Contributions	1,416,000-

Fnd 719	POLICE PENSION FUND	13,177,000-
Fnd 720	FIRE FIGHTER'S PENSION FUND	

Sub 3000	Tax Collection	4,082,000-

Sub 4600	Interest Earned	871,000-

Sub 4800	Miscellaneous Revenue	20,000-

Sub 4900	Other Financing Sources	4,355,000-

Sub 5800	Premium Contributions	967,000-

Fnd 720	FIRE FIGHTER'S PENSION FUND	10,295,000-

	Report Final Totals	23,472,000-
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