

2ND &  
FINAL  
PUBLICATION  
7/31/09

CITY OF  
WAUKEGAN, ILLINOIS

ANNUAL APPROPRIATION ORDINANCE

09 - 0 - 74

FOR THE FISCAL YEAR BEGINNING  
MAY 1, 2009 AND ENDING APRIL 30, 2010

PRESENTED AND READ AT THE SPECIAL MEETING OF THE  
WAUKEGAN CITY COUNCIL, JULY 30, 2009

PASSED AND APPROVED AT A SPECIAL MEETING OF THE  
WAUKEGAN CITY COUNCIL, JULY 30, 2009

PUBLISHED IN PAMPHLET FORM, JULY 31, 2009

ROBERT SABONJIAN, MAYOR

WAYNE MOTLEY, CITY CLERK

JOHN SCHWAB, TREASURER

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Annual appropriation ordinance of the City of Waukegan, Illinois for the fiscal year beginning May 1, 2009 and ending April 30, 2010. 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, 2009 and ending April 30, 2010.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF WAUKEGAN, ILLINOIS:

SECTION 1: The following sums of money, 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 the corporate purposes and objects of the City of Waukegan hereinafter specified, for the fiscal year beginning May 1, 2009 and ending April 30, 2010.

All appropriations and/or taxes levied by this ordinance are made under authority granted through home rule powers.

CITY OF WAUKEGAN, ILLINOIS  
 2009-2010 ANNUAL APPROPRIATIONS ORDINANCE

**A. GENERAL CORPORATE FUNDS**

		<u>APPROPRIATION</u>
		<u>AMOUNT</u>
<b><u>CENTRAL SERVICES</u></b>		
<b><u>Personnel Services</u></b>		
1110	Clerical Technician I (2)	\$ 75,859
1111	Clerical Technician II	40,952
1112	Clerical Technician III	44,439
1122	Fiscal Assistant III	45,886
1368	Part Time Employees	40,000
1399	Earned Sick Leave Pay Outs	7,903
1400	Overtime	6,500
1701	Band Director	3,600
1702	Assistant Band Director	2,400
1703	Band Members (53)	32,604
1704	Beach Director	11,000
1706	Life Guards (14)	56,000
1713	Systems Administrator/Operator	59,968
1719	Licensing Assistant	53,377
1721	Office Supervisor	53,377
1725	Executive Secretary	53,377
1732	Deputy City Clerk	66,115
1733	Deputy City Treasurer	66,115
1744	Budget Analyst (2)	118,876
1753	Director of Human Resources	95,630
1754	City Collector	75,036
1757	Management Info. Sys. Director	88,600
1766	Director of Governmental Serv.	124,670
1770	Director of Finance & Adm Serv	124,670
1776	Senior Accountant (2)	129,475
1780	Mayor	111,296
1781	City Clerk	81,760
1782	City Treasurer	19,898
1783	Aldermen (9)	189,000
1791	Community Liaison Officer	56,046
1795	Labor Relations	15,000
1796	Administrative Assistant I (3)	123,664
1797	Administrative Assistant II	46,467
1798	Administrative Assistant III	56,046
1812	Marketing & Public Relations	76,536
1821	Account Technician	59,968
	<b>Total Personnel Services</b>	<b>\$ 2,312,110</b>

CITY OF WAUKEGAN, ILLINOIS  
 2009-2010 ANNUAL APPROPRIATIONS ORDINANCE

Personnel Benefits

2456	Hospitalization	\$	1,568,176
2457	Workman's Compensation		135,090
2458	Liability Insurance		120,420
2459	Unemployment Insurance		13,894
2461	Employer Portion-OASDI (FICA)		132,511
2462	Employer Portion-Medicare Ex		31,083
2463	Vehicle Allowance		3,600
2467	Life Insurance Premiums		7,106
2610	Employer IMRF		133,285
	Total Personnel Benefits	\$	2,200,165
	TOTAL SALARIES AND BENEFITS	\$	4,512,275

Contractual Services

4409	Radio Equipment Maintenance	\$	-
4410	Building & Grounds Maintenance		500
4411	Vehicle Maintenance		-
4412	Equipment Maintenance		124,950
4422	Elected Officials Expense Acct		52,100
4423	Telephone		29,550
4424	Real Estate Tax		-
4426	Utilities		8,000
4428	Rental/Lease Purchase		16,800
4429	Conference & Travel		15,000
4430	Tuition Reimbursement		-
4431	Training & Schooling		5,000
4432	Postage		27,200
4433	Advertising		38,000
4434	Printing		51,750
4436	Consultant Services		5,000
4437	Legal Services		-
4438	Other Professional Services		69,150
4439	Laundry Services		-
4441	Security Services		-
4442	Photocopy		3,600
4443	Membership Dues		23,275
4444	Other Technical Services		-
4454	Labor Relations		-
4474	Community Pride		50,000
4476	Municipal Audit Expenses		40,000
4477	Actuarial Service Fees		50,000
4481	Contributions Expense		100,000
	Total Contractual Services	\$	669,675

CITY OF WAUKEGAN, ILLINOIS  
2009-2010 ANNUAL APPROPRIATIONS ORDINANCE

Commodities

5462	Copy Machine Supplies	\$	4,000
5465	Office Supplies		7,450
5466	Gasoline & Oil		1,350
5467	Maintenance Supplies		700
5468	Operating Supplies		21,450
5469	Uniforms		1,000
5471	Publications		9,100
5478	Computer Supplies		20,000
5480	Miscellaneous Expense		1,500
5481	Cash Shortage Expense		200
	Total Commodities	\$	66,750

Capital Outlay

6494	Equipment	\$	2,000
6498	Computer Hardware/Equipment		109,000
	Total Capital Outlay	\$	111,000
	TOTAL CENTRAL SERVICES	\$	5,379,900

CITY OF WAUKEGAN, ILLINOIS  
 2009-2010 ANNUAL APPROPRIATIONS ORDINANCE

**BUILDING DEPARTMENT**

**Personnel Services**

1110	Clerical Technician I (5)	\$	192,881
1112	Clerical Technician III (2)		88,879
1150	Code Enforcement Inspector I (7)		319,987
1151	Code Enforcement Inspector II (1.3)		65,504
1368	Part Time Employees		30,000
1399	Earned Sick Leave Pay Outs		6,200
1400	Overtime		7,500
1404	On-Call Pay		3,200
1721	Office Supervisor		53,377
1740	Plumbing Inspector		61,079
1742	Electrical Inspector		57,558
1743	Building Inspector		66,115
1773	Assistant Bldg. Commissioner		69,420
1786	Building Commissioner/Code En		89,289
1794	Assistant Building Inspector		53,377
1796	Administrative Assistant I		6,691
1807	Zoning Inspector		59,968
1829	Code Enforcement Supervisor (1.3)		66,721
	<b>Total Personnel Services</b>	<b>\$</b>	<b>1,297,746</b>

**Personnel Benefits**

2456	Hospitalization		186,060
2457	Workmen's Compensation		117,829
2458	Liability Insurance		105,033
2459	Unemployment Insurance		9,381
2461	Employer Portion-OASDI (FICA)		77,553
2462	Employer Portion-Medicare Ex		18,137
2463	Vehicle Allowance		2,600
2467	Life Insurance Premiums		4,352
2610	Employer IMRF		124,334
	<b>Total Personnel Benefits</b>	<b>\$</b>	<b>645,279</b>
	<b>TOTAL SALARIES AND BENEFITS</b>	<b>\$</b>	<b>1,943,025</b>

CITY OF WAUKEGAN, ILLINOIS  
 2009-2010 ANNUAL APPROPRIATIONS ORDINANCE

Contractual Services

4408	Home Board-Up & Maintenance	\$	4,050
4410	Building & Grounds Maintenance		-
4411	Vehicle Maintenance		650
4412	Equipment Maintenance		1,900
4413	Maintenance & Street Repairs		-
4423	Telephone		15,000
4429	Conference & Travel		250
4431	Training & Schooling		550
4432	Postage		15,000
4433	Advertising		-
4434	Printing		4,500
4437	Legal Services		-
4438	Other Professional Services		37,850
4442	Photocopy		85
4443	Membership Dues		950
4451	Demolition		50,000
4458	Neighborhood Improvements		9,000
	Total Contractual Services	\$	139,785

Commodities

5465	Office Supplies	\$	8,000
5466	Gasoline & Oil		24,500
5468	Operating Supplies		750
5469	Uniforms		2,500
5471	Publications		700
5478	Computer Supplies		500
	Total Commodities	\$	36,950

Capital Outlay

	Total Capital Outlay	\$	-
	TOTAL BUILDING DEPARTMENT	\$	2,119,760

CITY OF WAUKEGAN, ILLINOIS  
 2009-2010 ANNUAL APPROPRIATIONS ORDINANCE

FIRE DEPARTMENT

Personnel Services

1112	Clerical Technician III	\$	44,439
1250	Fire Fighters (84)		6,228,550
1368	Part Time Employees		3,000
1399	Earned Sick Leave Pay Outs		112,225
1400	Overtime		2,500
1405	Overtime-Uniformed		170,000
1414	Instructors Pay		4,000
1709	Civil Service Commission		1,385
1739	Fire Prevention Inspector (2)		144,354
1755	Fire Lieutenant (21)		1,821,569
1758	Fire Captain (4)		474,261
1762	Deputy Fire Chief		101,872
1767	Fire Chief		118,223
1793	Battalion Chief (5)		494,438
1797	Administrative Assistant II (2)		101,720
1806	Public Safety MIS Coordinator		84,381
1816	Fire Dept. Master Mechanic		69,420
	Total Personnel Services	\$	9,976,337

Personnel Benefits

2456	Hospitalization		1,417,236
2457	Workmen's Compensation		550,492
2453	Liability Insurance		490,834
2459	Unemployment Insurance		75,788
2461	Employer Portion-OASDI (FICA)		63,272
2462	Employer Portion-Medicare Ex		145,664
2467	Life Insurance Premiums		35,313
2470	PSEBA-Health Premiums		105,000
2610	Employer IMRF		71,537
	Total Personnel Benefits	\$	2,955,136
	TOTAL SALARIES & BENEFITS	\$	12,931,473

CITY OF WAUKEGAN, ILLINOIS  
 2009-2010 ANNUAL APPROPRIATIONS ORDINANCE

Contractual Services

4076	Lease Payments - Principal	\$	164,748
4403	Interest Expense		29,378
4409	Radio Equipment Maintenance		19,320
4410	Building & Grounds Maintenance		31,873
4411	Vehicle Maintenance		50,000
4412	Equipment Maintenance		102,519
4423	Telephone		35,000
4426	Utilities		7,350
4423	Rental/Lease Purchase		4,056
4429	Conference & Travel		10,000
4430	Tuition Reimbursement		9,500
4431	Training & Schooling		50,000
4432	Postage		3,000
4433	Advertising		4,000
4434	Printing		3,150
4437	Legal Services		-
4438	Other Professional Services		19,000
4439	Laundry Services		12,000
4442	Photocopy		1,050
4443	Membership Dues		8,000
4479	Ambulance Billing Services		70,000
	Total Contractual Services	\$	633,949

Commodities

5465	Office Supplies	\$	19,305
5466	Gasoline & Oil		89,250
5467	Maintenance Supplies		51,700
5468	Operating Supplies		85,100
5469	Uniforms		70,000
5471	Publications		4,000
5472	Medical Supplies		25,200
5478	Computer Supplies		42,000
	Total Commodities	\$	386,555

Capital Outlay

6494	Equipment - Communications & Fire Equipment	\$	80,000
6495	Computer Hardware/Equipment		41,000
6498	Office Furniture/Equipment		1,500
	Total Capital Outlay	\$	122,500
	TOTAL FIRE DEPARTMENT	\$	14,072,477

CITY OF WAUKEGAN, ILLINOIS  
 2009-2010 ANNUAL APPROPRIATIONS ORDINANCE

POLICE DEPARTMENT

Personnel Services

1110	Clerical Technician I (2)	\$	36,727
1111	Clerical Technician II (4)		173,070
1112	Clerical Technician III (3)		131,840
1140	Communications I (11)		564,822
1141	Communications II (5)		251,887
1142	Communications III (2)		111,976
1210	Maintenance Worker I		53,690
1211	Maintenance Worker II (2)		106,222
1230	Auxiliary I (3)		172,113
1231	Auxiliary II (4)		182,055
1270	Police Patrolmen (118)		8,176,228
1281	Crossing Guards (30)		95,000
1368	Part Time Employees		85,000
1399	Earned Sick Leave Pay Outs		143,832
1400	Overtime		69,500
1401	Double-Time		5,000
1403	Female Search/Double Back Pay		1,000
1404	On-Call Pay		10,000
1405	Overtime-Uniformed		500,000
1407	Training Overtime		43,000
1408	Police Duty - To Be Reimbursed		425,000
1410	Court Time - Police Officers		250,000
1411	Hire Back Overtime		183,000
1412	Special Events-Police Overtime		153,000
1413	Tool Allowance		1,500
1709	Civil Service Commission		1,385
1713	Systems Administrator/Operator		59,968
1726	Animal Warden		37,649
1731	Telecommunications Supervisor I (3)		177,578
1750	Police Sergeant (17)		1,605,979
1756	Police Lieutenant (8)		632,572
1759	Police Commander (5)		496,447
1763	Deputy Police Chief (3)		315,869
1768	Police Chief		112,486
1796	Administrative Assistant I (2)		92,219
1797	Administrative Assistant II (4)		148,171
1798	Administrative Assistant III (3)		168,137
1800	Community Service Officer		160,000
1803	Comm/Utilities Coordinator		76,536
1806	Public Safety MIS Coordinator		84,381
1822	Police Records Supervisor		59,968
1828	Property Evidence Technician		46,048
	Total Personnel Services	\$	18,200,850

CITY OF WAUKEGAN, ILLINOIS  
 2009-2010 ANNUAL APPROPRIATIONS ORDINANCE

Personnel Benefits

2456	Hospitalization	\$	2,018,998
2457	Workmen's Compensation		916,361
2458	Liability Insurance		817,338
2459	Unemployment Insurance		111,126
2461	Employer Portion-OASDI (FICA)		170,598
2462	Employer Portion-Medicare Ex		217,200
2467	Life Insurance Premiums		52,895
2470	PSEBA-Health Premiums		75,000
2610	Employer IMRF		275,438

Total Personnel Benefits \$ 4,654,954

TOTAL SALARIES & BENEFITS \$ 20,855,804

Contractual Services

4409	Radio Equipment Maintenance	\$	2,500
4410	Building & Grounds Maintenance		55,000
4411	Vehicle Maintenance		-
4412	Equipment Maintenance		90,194
4414	Collision Repairs		-
4423	Telephone		220,000
4426	Utilities		14,642
4428	Rental/Lease Purchase		31,750
4429	Conference & Travel		31,230
4430	Tuition Reimbursement		9,607
4431	Training & Schooling		12,250
4432	Postage		34,020
4433	Advertising		2,580
4434	Printing		37,790
4436	Consultant Services		50,000
4437	Legal Services		-
4438	Other Professional Services		97,240
4439	Laundry Services		2,124
4442	Photocopy		1,000
4443	Membership Dues		5,982
4472	Veterinary Fees		10,000
4481	Contributions Expense		5,202
4482	Drivers License Suspension Ex.		500

Total Contractual Services \$ 713,611

CITY OF WAUKEGAN, ILLINOIS  
2009-2010 ANNUAL APPROPRIATIONS ORDINANCE

Commodities

5465	Office Supplies	\$	32,870
5466	Gasoline & Oil		377,422
5467	Maintenance Supplies		3,331
5468	Operating Supplies		180,583
5469	Uniforms		152,081
5471	Publications		8,800
5472	Medical Supplies		1,248
5473	Nutritional Provisions		13,526
5474	Fleet Maint: Vehicle Supplies		-
5475	Fleet Maint: Equipment Supplies		-
5476	Maint. Supplies Other than Eq.		-
5480	Miscellaneous Expense		208
	Total Commodities	\$	750,149

Capital Outlay

	Total Capital Outlay	\$	-
	TOTAL POLICE DEPARTMENT	\$	22,319,564

CITY OF WAUKEGAN, ILLINOIS  
2009-2010 ANNUAL APPROPRIATIONS ORDINANCE

REFUSE COLLECTION

Contractual Services

4420	Curbside & Backdoor Refuse Collection	\$	2,848,749
4421	Recycling Program		681,579
4485	Yard waste Collection		234,681
4486	Refuse Cart Fees		449,108
	Total Contractual Services	\$	4,214,117
	WAUKEGAN REFUSE COLLECTION	\$	4,214,117

CITY OF WAUKEGAN, ILLINOIS  
 2009-2010 ANNUAL APPROPRIATIONS ORDINANCE

**PLANNING & DEVELOPMENT DEPARTMENT**

**Personnel Services**

1368	Part Time Employees	\$	5,000
1399	Earned Sick Leave Pay Outs		2,061
1707	Board of Local Improvements		-
1708	Waukegan Dev. Commission (10)		18,600
1764	Senior Planner		69,420
1772	Plat Administrator		66,115
1774	Assistant Planner		62,300
1796	Administrative Assistant I		11,527
1813	Planning & Zoning Director		93,032

Total Personnel Services \$ 328,055

**Personnel Benefits**

2456	Hospitalization	\$	48,665
2457	Workmen's Compensation		19,138
2458	Liability Insurance		17,060
2459	Unemployment Insurance		2,203
2461	Employer Portion-OASDI (FICA)		19,248
2462	Employer Portion-Medicare Ex		4,635
2463	Vehicle Allowance		-
2467	Life Insurance Premiums		1,022
2610	Employer IMRF		30,308

Total Personnel Benefits \$ 142,279

TOTAL SALARIES & BENEFITS \$ 470,334

**Contractual Services**

4403	Interest Expense	\$	664,903
4412	Equipment Maintenance		-
4423	Telephone		3,500
4428	Rental/Lease Purchase		500
4429	Conference & Travel		2,000
4431	Training & Schooling		-
4432	Postage		3,250
4433	Advertising		500
4434	Printing		-
4437	Legal Services		-
4438	Other Professional Services		73,000
4442	Photocopy		400
4443	Membership Dues		500
4488	Sales Tax Rebate		265,000

Total Contractual Services \$ 1,013,653

CITY OF WAUKEGAN, ILLINOIS  
2009-2010 ANNUAL APPROPRIATIONS ORDINANCE

Commodities

5466	Gasoline & Oil	\$	500
5468	Operating Supplies		2,750
5469	Uniforms		100
5471	Publications		500
5473	Computer Supplies		500
	Total Commodities	\$	4,350

Capital Outlay

	Total Capital Outlay	\$	-
	TOTAL PLANNING & DEVELOPMENT	\$	1,508,237

CITY OF WAUKEGAN, ILLINOIS  
 2009-2010 ANNUAL APPROPRIATIONS ORDINANCE

**PUBLIC WORKS DEPARTMENT**

Personnel Services

1110	Clerical Technician I	3	58,027
1200	Laborer (6)		280,952
1210	Maintenance Worker I (5)		257,104
1211	Maintenance Worker II (6)		324,630
1212	Maintenance Worker III (6)		318,410
1220	Custodian I (5)		208,478
1221	Custodian II (1)		12,606
1368	Part Time Employees		310,000
1399	Earned Sick Leave Pay Outs		10,487
1400	Overtime		151,923
1401	Double-Time		32,050
1404	On-Call Pay		15,000
1413	Tool Allowance		18,763
1722	Engineering Inspector I		54,945
1723	Public Works Supervisor I		57,641
1745	Engineering Assistant		17,355
1749	Public Works Supervisor II (7)		366,766
1752	Mechanic Supervisor		70,708
1769	Director of Public Works		107,694
1789	Public Works Supervisor III		91,331
1790	City Engineer		98,442
1797	Administrative Assistant II (2)		106,754
1798	Administrative Assistant III		50,762
1814	Assistant Engineer		80,363
1817	GIS Technician		46,030
1818	GIS Analyst (2)		116,434
1830	Assistant Public Works Supervisor		50,299
	Total Personnel Services	\$	3,291,954

Personnel Benefits

2456	Hospitalization	\$	526,133
2457	Workmen's Compensation		226,276
2458	Liability Insurance		201,704
2459	Unemployment Insurance		20,518
2461	Employer Portion-OASDI (FICA)		204,805
2462	Employer Portion-Medicare Ex		40,883
2463	Vehicle Allowance		2,000
2467	Life Insurance Premiums		9,665
2610	Employer IMRF		289,810
	Total Personnel Benefits	\$	1,512,694
	TOTAL SALARIES & BENEFITS	\$	4,804,648

CITY OF WAUKEGAN, ILLINOIS  
 2009-2010 ANNUAL APPROPRIATIONS ORDINANCE

Contractual Services

4076	Lease Payments - Principal	\$	207,385
4403	Interest Expense		16,231
4409	Radio Equipment Maintenance		-
4410	Building & Grounds Maintenance		3,000
4411	Vehicle Maintenance		25,000
4412	Equipment Maintenance		43,550
4414	Collision Repairs		8,000
4417	Tipping Fees/Leaf Hauling		15,000
4421	Recycling Program		500
4423	Telephone		14,250
4424	Real Estate Tax		-
4425	Mosquito Abatement Service		85,000
4426	Utilities		100,000
4428	Rental/Lease Purchase		30,073
4429	Conference & Travel		500
4431	Training & Schooling		100
4432	Postage		1,500
4433	Advertising		1,200
4434	Printing		800
4435	Engineering Services		1,000
4438	Other Professional Services		44,100
4439	Laundry Services		17,000
4443	Membership Dues		975
4446	Landscaping		30,000
4458	Neighborhood Improvements		-
4473	City Special Events		100
	Total Contractual Services	\$	645,234

Commodities

5462	Copy Machine Supplies	\$	-
5463	Summer Youth Program Supplies		3,000
5464	Chemical Supplies		23,000
5465	Office Supplies		4,600
5466	Gasoline & Oil		643,926
5467	Maintenance Supplies		5,000
5468	Operating Supplies		220,000
5469	Uniforms		700
5471	Publications		1,100
5472	Medical Supplies		2,300
5474	Fleet Maint: Vehicle Supplies		538,400
5475	Fleet Maint: Equipment Supplies		60,870
5476	Maint. Supplies Other than Eq.		6,200
5478	Computer Supplies		1,250
5480	Miscellaneous Expense		-
	Total Commodities	\$	1,409,040

CITY OF WAUKEGAN, ILLINOIS  
2009-2010 ANNUAL APPROPRIATIONS ORDINANCE

Capital Outlay

6493	Vehicle	\$	117,000
6494	Equipment		2,000
6495	Computer Hardware/Equipment		5,000
	Total Capital Outlay	\$	124,000
	Total Public Works Department	\$	7,072,958
	<b>TOTAL GENERAL FUND APPROPRIATIONS</b>		<b>58,692,013</b>

CITY OF WAUKEGAN, ILLINOIS  
 2009-2010 ANNUAL APPROPRIATIONS ORDINANCE

Section 2: The following sums of money, 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 the purposes of the City of Waukegan hereinafter specified, for the fiscal year beginning May 1, 2009 and ending April 30, 2010.

**3. SPECIAL REVENUE FUNDS**

**FUND 211  
 WAUKEGAN PUBLIC LIBRARY**

ACCT.	DESCRIPTION	APPROPRIATION AMOUNT
<u>PERSONNEL SERVICES</u>		
21368	Part-Time Personnel	\$ 318,350
21840	Library Personnel Salaries	1,701,850
TOTAL PERSONNEL SERVICES		\$ 2,020,200
<u>PERSONNEL RELATED BENEFITS</u>		
22456	Health & Hospitalization Premiums	\$ 247,400
22457	Worker's Compensation Premiums	12,150
22459	Unemployment Compensation	1,000
22461	OASDI	163,500
22467	Life Insurance	2,100
22610	IMRF	153,650
TOTAL PERSONNEL RELATED BENEFITS		\$ 579,800

CITY OF WAUKEGAN, ILLINOIS  
 2009-2010 ANNUAL APPROPRIATIONS ORDINANCE

CONTRACTUAL SERVICES

22458 Liability Insurance	\$	15,000
24000 On-Line Searches		32,000
24083 Literacy Grant Expense		72,800
24407 Bank Services Charges		2,500
24410 Building & Grounds Maintenance		66,600
24411 Vehicle Maintenance		7,000
24412 Equipment Maintenance		61,800
24423 Telephone/Telegraph Expense		40,000
24425 Automation		-
24426 Utility Expense		5,000
24428 Rental		30,000
24429 Conference & Travel		11,000
24431 Training & School		7,500
24432 Postage		28,000
24433 Advertising		75,400
24436 Consulting		46,000
24438 Other Professional Services		121,300
24441 External Security		300
24442 Photocopy Expense		14,800
24443 Membership Dues		5,000

TOTAL CONTRACTUAL SERVICES \$ 642,000

COMMODITIES

25465 Office Supplies	\$	10,000
25466 Gasoline & Oil		3,000
25467 Maintenance Supplies		8,300
25468 Operating Supplies		165,700

TOTAL COMMODITIES \$ 187,000

CAPITAL OUTLAY

26460 Library Materials	\$	356,343
26492 Improvements		10,000
26494 Equipment Purchase		166,500

TOTAL CAPITAL OUTLAY \$ 532,843

DEBT SERVICE

24076 Principal Expense	\$	145,000
24405 Interest Expense		84,525

TOTAL DEBT SERVICE \$ 229,525

TOTAL APPROPRIATION WAUKEGAN PUBLIC LIBRARY \$ 1,191,368

CITY OF WAUKEGAN, ILLINOIS  
2009-2010 ANNUAL APPROPRIATIONS ORDINANCE

FUND 201  
WAUKEGAN LEGAL COUNSEL SERVICES

ACCT.	DESCRIPTION	APPROPRIATION AMOUNT
<u>CONTRACTUAL SERVICES</u>		
24652	Legal Services-General	\$ 550,000
24653	Legal Services-Environmental	222,950
24654	Legal Services-Police Dept.	4500
24655	Legal Services-911 ETSB	4,500
24656	Legal Services-Bldg/Code Enforcement	69500
24657	Legal Services-Risk Management/Insurance	3000
24658	Legal Services-Fire	2,000
24659	Legal Services-CDBG	2,500
24661	Legal Services-Labor Relations	275,000
	TOTAL CONTRACTUAL SERVICES	\$ 1,133,950
	TOTAL APPROPRIATION FUND 201 LEGAL SERVICES FUND	\$ 1,133,950

CITY OF WAUKEGAN, ILLINOIS  
 2009-2010 ANNUAL APPROPRIATIONS ORDINANCE

FUND 228  
 MOTOR FUEL TAX FUND

ACCT.	DESCRIPTION	APPROPRIATION AMOUNT
<u>PERSONNEL SERVICES - PUBLIC WORKS PROJECTS</u>		
21200	Laborer (3)	\$ 136,496
21210	Maintenance Worker I (4)	195,372
21211	Maintenance Worker II	53,111
21212	Maintenance Worker III (5)	208,374
21368	Part-time Employees	10,200
21399	Earned Sick Leave	6,400
21400	Over-Time	65,070
21401	Double-Time	7,000
21404	On-Call	10,000
21413	Tool Allowance	3,650
21723	Public Works Supervisor I	57,641
21749	Public Works Supervisor II	66,724
	TOTAL PERSONNEL SERVICES	\$ 820,038

<u>PERSONNEL RELATED BENEFITS - PUBLIC WORKS PROJECTS</u>		
22456	Health & Hospitalization Premiums	\$ 142,923
22457	Worker's Compensation Premiums	60,791
22458	Liability Insurance Premiums	54,139
22459	Unemployment Compensation	5,202
22461	OASDI	44,498
22462	Medicare	10,407
22467	Life Insurance Premiums	2,414
22610	IMRF	71,340
	TOTAL PERSONNEL RELATED BENEFITS	\$ 391,724

CITY OF WAUKEGAN, ILLINOIS  
 2009-2010 ANNUAL APPROPRIATIONS ORDINANCE

CONTRACTUAL SERVICES - PUBLIC WORKS  
 PROJECTS

24427 Street Lighting	\$	750,000
24435 Engineering Services		210,374
TOTAL CONTRACTUAL SERVICES	\$	960,874

COMMODITIES - PUBLIC WORKS PROJECTS

25485 Salt	\$	420,000
25491 Concrete Patch		100,000
TOTAL COMMODITIES	\$	520,000

CAPITAL PROJECTS

27605 Sheridan Road Reconstruction design Street/Traffic Lighting	\$	409,215 36,287
TOTAL CAPITAL PROJECTS	\$	445,502

TOTAL APPROPRIATION MOTOR FUEL TAX - PUBLIC WORKS PROJECTS	\$	3,138,178
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OTHER FINANCING USES

68100 Transfer to General Fund	\$	305,000
68482 Transfer to Debt Service		
TOTAL OTHER FINANCING USES FUND 228 MOTOR FUEL TAX	\$	305,000

CITY OF WAUKEGAN, ILLINOIS  
2009-2010 ANNUAL APPROPRIATIONS ORDINANCE

FUND 230  
BROWNFIELD'S REDEVELOPMENT

ACCT.	DESCRIPTION		APPROPRIATION AMOUNT
<u>EXPENDITURES</u>			
24627	Harbor Clean Up - Slip #3	\$	200,000
24640	Lake County Brownfield's Grant Expense		130,000
	TOTAL APPROPRIATION		
	FUND 230 BROWNFIELD'S REDEVELOPMENT	\$	380,000

CITY OF WAUKEGAN, ILLINOIS  
2009-2010 ANNUAL APPROPRIATIONS ORDINANCE

FUND 231  
HOMELAND SECURITY GRANTS

ACCT.	DESCRIPTION	APPROPRIATION AMOUNT
<u>EXPENDITURES</u>		
24489	Grant Expenditures	\$ 480,000
TOTAL APPROPRIATION FUND 231 HOMELAND SECURITY GRANTS		\$ 480,000

CITY OF WAUKEGAN, ILLINOIS  
 2009-2010 ANNUAL APPROPRIATIONS ORDINANCE

FUND 232  
 911 EMERGENCY TELEPHONE

ACCT.	DESCRIPTION	APPROPRIATION AMOUNT
<u>PERSONNEL SERVICES</u>		
21399	Earned Sick Leave	\$ 2,903
21400	Overtime	60,000
21804	Asst Telecom Manager	81,732
21805	Telecommunications Manager	72,892
TOTAL PERSONNEL SERVICES		\$ 197,524
<u>PERSONNEL RELATED BENEFITS</u>		
22456	Health & Hospitalization Premiums	\$ 35,521
22457	Worker's Compensation Premiums	9,006
22458	Liability Insurance Premiums	8,028
22459	Unemployment Insurance	1,010
22461	OASDI	8,347
22462	Medicare	1,952
22467	Life Insurance Premium	468
22610	IMRF	13,382
TOTAL PERSONNEL RELATED BENEFITS		\$ 77,714
<u>CONTRACTUAL SERVICES</u>		
24409	Radio Equipment Maintenance	\$ 12,200
24412	Equipment Maintenance	300,000
24423	Telephone	180,000
24428	Rental Lease/Purchase	44,000
24429	Conference & Travel	3,200
24431	Training & School	5,000
24432	Postage	100
24437	Legal Services	-
24438	Other Professional Services	9,000
TOTAL CONTRACTUAL SERVICES		\$ 553,500
<u>COMMODITIES</u>		
25468	Operating Supplies	\$ 40,000
25469	Uniforms	5,000
25471	Publications	1,000
TOTAL COMMODITIES		\$ 46,000
<u>CAPITAL OUTLAY</u>		
26492	Equipment	\$ -
26498	Office Furniture/Equipment	-
TOTAL CAPITAL OUTLAY		\$ -
TOTAL APPROPRIATION FUND 232 911 EMERGENCY TELEPHONE		\$ 814,738

CITY OF WAUKEGAN, ILLINOIS  
2009-2010 ANNUAL APPROPRIATIONS ORDINANCE

FUND 235  
WAUKEGAN TAX INCREMENT FINANCE AREA #2

ACCT.	DESCRIPTION		APPROPRIATION AMOUNT
	<u>CONTRACTUAL SERVICES</u>		
24438	Other Professional Services	\$	265,857
	TOTAL CONTRACTUAL SERVICES	\$	265,857
	TOTAL APPROPRIATION FUND 235 TAX INCREMENT FINANCE AREA #2	\$	265,857

CITY OF WAUKEGAN, ILLINOIS  
2009-2010 ANNUAL APPROPRIATIONS ORDINANCE

FUND 236  
WAUKEGAN TAX INCREMENT FINANCE AREA #1

ACCT.	DESCRIPTION	APPROPRIATION AMOUNT
<u>CONTRACTUAL SERVICES</u>		
24438	Other Professional Services	\$ 50,000
	TOTAL CONTRACTUAL SERVICES	\$ 50,000
<u>CAPITAL OUTLAY</u>		
26490	Land Acquisition	\$ -
26492	Improvements - Sheridan Rd	-
	TOTAL CAPITAL OUTLAY	\$ -
	TOTAL APPROPRIATION FUND 236 TAX INCREMENT FINANCE AREA #1	\$ 50,000

CITY OF WAUKEGAN, ILLINOIS  
2009-2010 ANNUAL APPROPRIATIONS ORDINANCE

FUND 237  
WAUKEGAN TAX INCREMENT FINANCE AREA #3

ACCT.	DESCRIPTION		APPROPRIATION AMOUNT
24438	Other Professional Services	\$	258,357
	TOTAL CONTRACTUAL SERVICES	\$	258,357
	TOTAL APPROPRIATION FUND 237 TAX INCREMENT FINANCE AREA #3	\$	258,357

CITY OF WAUKEGAN, ILLINOIS  
2009-2010 ANNUAL APPROPRIATIONS ORDINANCE

FUND 238  
WAUKEGAN TAX INCREMENT FINANCE AREA #4

ACCT.	DESCRIPTION	APPROPRIATION AMOUNT
24438	Pershing Rd. Engineering	\$ 96,970
24626	OMC North Plant	40,000
24627	Slip 3/Harbor	51,000
	TOTAL CONTRACTUAL SERVICES	\$ 187,970
	<u>CAPITAL OUTLAY</u>	
26492	Improvements - Bike Path	150,000
26492	TIF Improvements	146,730
	TOTAL CAPITAL OUTLAY	\$ 296,730
	TOTAL APPROPRIATION FUND 238 TAX INCREMENT FINANCE AREA #4	\$ 484,700

CITY OF WAUKEGAN, ILLINOIS  
2009-2010 ANNUAL APPROPRIATIONS ORDINANCE

FUND 240  
LOCAL LAW ENFORCEMENT BLOCK GRANT - CRIME PREVENTION

ACCT.	DESCRIPTION	APPROPRIATION AMOUNT
	<u>CONTRACTUAL SERVICES</u>	
24489	LLEBG Grant Expense	\$ 16,147
	TOTAL CONTRACTUAL SERVICES	\$ 16,147
	TOTAL APPROPRIATION FUND 240 LLEBG CRIME PREVENTION	\$ 16,147

CITY OF WAUKEGAN, ILLINOIS  
2009-2010 ANNUAL APPROPRIATIONS ORDINANCE

FUND 245  
COMMUNITY DEVELOPMENT BLOCK GRANT

ACCT.	DESCRIPTION	APPROPRIATION AMOUNT
<u>PERSONNEL SERVICES</u>		
21399	Earned Sick Leave	\$ 2,696
21714	Housing Rehab Coordinator (2)	106,753
21120	Fiscal Accountant I	38,860
21765	Director of CDBG	72,892
21815	Compliance Coordinator	53,377
	TOTAL PERSONNEL SERVICES	\$ 274,578
<u>PERSONNEL RELATED BENEFITS</u>		
22456	Health & Hospitalization Premiums	\$ 59,626
22457	Worker's Compensation Premiums	22,516
22458	Liability Insurance Premiums	20,070
22459	Unemployment Insurance	1,894
22461	OASDI	15,652
22462	Medicare	3,661
22463	Vehicle Allowance	200
22467	Life Insurance Premium	1,150
22610	IMRF	25,094
	TOTAL PERSONNEL RELATED BENEFITS	\$ 149,863

CITY OF WAUKEGAN, ILLINOIS  
 2009-2010 ANNUAL APPROPRIATIONS ORDINANCE

ACCT.	DESCRIPTION	APPROPRIATION AMOUNT
<u>CONTRACTUAL SERVICES</u>		
24411	Vehicle Maintenance	\$ 200
24412	Equipment Maintenance	350
24423	Telephone	2,100
24429	Conference & Travel	500
24431	Training & School	500
24432	Postage	400
24433	Advertising	1,300
24434	Printing	-
24437	Legal Services	-
24438	Other Professional Services	6,500
24442	Photocopy	350
24443	Membership Dues	100
24445	Housing Rehabilitation	150,000
24461	Catholic Charities	-
24476	Municipal Audit	-
24480	Code Enforcement Reimb. Expense	50,000
24495	Emmanuel Faith Food Pantry	5,000
24521	Community Policing Reimbursement Expense	17,000
24524	LaCASA - Child Assault Prevention	8,000
24525	I-Plus Representative Payee Program	7,000
24553	NICASA	5,000
24567	Block Grant Assist-Public Fac	5,000
24571	PADS - A Safe Place	5,000
24580	Ser/Fair Housing Center	10,000
24582	C.A.S.A. Lake County	8,000
24584	Waukegan Township	17,500
24612	Prairie State Legal Services	5,000
24615	Countryside Golden Opportunities	20,000
24617	Christian Outreach of Lutherans (COOL)	5,000
24618	Faith Food Pantry	10,000
24621	Township (CREW)	8,000
24623	YCC Youth Build	5,000
24629	Lake County Haven	5,000
24630	PADS Crisis Center	10,043
24643	Christ Church	5,000
24650	Lake County YMCA	5,000
24647	Literacy Volunteers of Lake County	5,000
24649	UMMA - Education Empowerment Program	5,000
	<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$ 337,343</b>

CITY OF WAUKEGAN, ILLINOIS  
2009-2010 ANNUAL APPROPRIATIONS ORDINANCE

FUND 245  
COMMUNITY DEVELOPMENT BLOCK GRANT (CONT'D.)

ACCT.	DESCRIPTION	APPROPRIATION AMOUNT
<u>COMMODITIES</u>		
25465	Office Supplies	\$ 1,500
25466	Gasoline & Oil	2,200
25468	Operating Supplies	1,700
25471	Publications	575
25480	Miscellaneous Expense	220
	TOTAL COMMODITIES	\$ 6,195
<u>CAPITAL OUTLAY</u>		
26492	Improvements - Downtown Streetscape	\$ 170,000
27636	Sidewalk Rehabilitation	125,000
	TOTAL CAPITAL OUTLAY	\$ 295,000
	TOTAL APPROPRIATION FUND 245 COMMUNITY DEV BLOCK GRANT	\$ 1,113,479

CITY OF WAUKEGAN, ILLINOIS  
2009-2010 ANNUAL APPROPRIATIONS ORDINANCE

FUND 246  
NEIGHBORHOOD STABILIZATION

ACCT.	DESCRIPTION		APPROPRIATION AMOUNT
	<u>CONTRACTUAL SERVICES</u>		
24438	Other Professional Services	\$	118,537
	TOTAL CONTRACTUAL SERVICES	\$	118,537
	TOTAL APPROPRIATION FUND 246 NEIGHBORHOOD STABILIZATION	\$	118,537

CITY OF WAUKEGAN, ILLINOIS  
 2009-2010 ANNUAL APPROPRIATIONS ORDINANCE

FUND 260  
 LAKEFRONT-DOWNTOWN REDEVELOPMENT HR SALES TAX

ACCT.	DESCRIPTION	APPROPRIATION AMOUNT
<u>PERSONNEL SERVICES</u>		
21826	Director of Lakefront Redevelopment	\$ 124,671
<u>TOTAL PERSONNEL SERVICES</u>		\$ 124,671
<u>PERSONNEL BENEFITS</u>		
22456	Hospitalization	\$ 16,019
22457	Worker's Compensation Premiums	4,503
22458	Liability Insurance Premiums	4,014
22459	Unemployment Insurance	935
22461	OASDI	7,730
22462	Medicare	1,808
22463	Vehicle Allowance	4,800
22467	Life Insurance Premium	434
22610	IMRF	12,392
<u>TOTAL PERSONNEL BENEFITS</u>		\$ 52,635
<u>CONTRACTUAL SERVICES</u>		
24423	Telephone	\$ -
24429	Conference and Travel	15,000
24432	Postage	300
24433	Advertising	15,000
24434	Printing	2,000
24435	Engineering Services	50,000
24436	Consultant - Marketing Services	75,000
24437	Legal Services	-
24438	Other Professional Services	236,059
24443	Membership Dues	2,500
24496	Downtown Revitalization	1,135,000
<u>TOTAL CONTRACTUAL</u>		\$ 1,530,859
<u>COMMODITIES</u>		
25465	Office Supplies	\$ 2,000
25468	Operating Supplies	1,000
25471	Publications	1,000
<u>TOTAL COMMODITIES</u>		\$ 4,000
<u>CAPITAL OUTLAY</u>		
26400	Property Acquisition	\$ 600,000
26496	Computer Equipment/Furniture	2,000
<u>TOTAL CAPITAL OUTLAY</u>		\$ 602,000
<u>TOTAL APPROPRIATION FUND 260 LAKEFRONT-DOWNTOWN REDEVELOPMENT</u>		\$ 2,914,165

CITY OF WAUKEGAN, ILLINOIS  
2009-2010 ANNUAL APPROPRIATIONS ORDINANCE

FUND 267  
SCOOPIN' THE GENESEE

ACCT.	DESCRIPTION	APPROPRIATION AMOUNT	
<u>EXPENDITURES</u>			
<u>CONTRACTUAL SERVICES</u>			
24438	Other Professional Services	\$	30,000
	TOTAL CONTRACTUAL SERVICES	\$	30,000
<u>COMMODITIES</u>			
25465	Office Supplies	\$	35,000
	TOTAL COMMODITIES	\$	35,000
	TOTAL APPROPRIATION FUND 267 SCOOPIN' THE GENESEE	\$	65,000

CITY OF WAUKEGAN, ILLINOIS  
2009-2010 ANNUAL APPROPRIATIONS ORDINANCE

FUND 290  
PRISON REVIEW AGENCY FUND

ACCT.	DESCRIPTION		APPROPRIATION AMOUNT
<u>EXPENDITURES</u>			
<u>CONTRACTUAL SERVICES</u>			
24438	Other Professional Services	\$	15,000
	TOTAL CONTRACTUAL SERVICES	\$	15,000
<u>COMMODITIES</u>			
25468	Computer Supplies/software/maintenance	\$	76,000
	TOTAL COMMODITIES	\$	76,000
	TOTAL APPROPRIATION FUND 290 PRISON REVIEW	\$	91,000

CITY OF WAUKEGAN, ILLINOIS  
2009-2010 ANNUAL APPROPRIATIONS ORDINANCE

FUND 292  
SHAWNA'S LAW/DUI/SENATE BILL 740 FUND

ACCT.	DESCRIPTION	APPROPRIATION AMOUNT	
<u>EXPENDITURES</u>			
<u>CONTRACTUAL SERVICES</u>			
24438	Other Professional Services-DUI related	\$	-
	TOTAL CONTRACTUAL SERVICES	\$	-
	TOTAL APPROPRIATION FUND 292 SHAWNA'S LAW	\$	-

CITY OF WAUKEGAN, ILLINOIS  
2009-2010 ANNUAL APPROPRIATIONS ORDINANCE

FUND 294  
EDWARD BYRNE MEMORIAL DEPT. OF JUSTICE GANG GRANT

ACCT.	DESCRIPTION	APPROPRIATION AMOUNT
<u>EXPENDITURES</u>		
<u>CONTRACTUAL SERVICES</u>		
24438	Gang Related Police Services	\$ 50,000
	TOTAL CONTRACTUAL SERVICES	\$ 50,000
<u>CAPITAL OUTLAY</u>		
26493	Vehicles	\$ 535,981
26494	Equipment - Anti Gang	152,000
	TOTAL COMMODITIES	\$ 687,981
	TOTAL APPROPRIATION FUND 294 ANTI GANG GRANT	\$ 737,981

CITY OF WAUKEGAN, ILLINOIS  
 2009-2010 ANNUAL APPROPRIATIONS ORDINANCE

FUND 296  
 NARCOTICS FORFEITURE REIMBURSEMENT FUND

ACCT.	DESCRIPTION	APPROPRIATION AMOUNT
<u>PERSONNEL SERVICES</u>		
21270	Patrol Officer (4)	\$ 302,590
21750	Police Sergeant	89,318
21399	Earned Sick Leave	5,877
21405	Over-Time: Uniformed	255,000
21407	Over-Time: Training	1,000
21408	Police Duty	5,000
21410	Court-Time	1,500
21411	Hire back Overtime	10,000
21412	Special Events Overtime	1,000
	TOTAL PERSONNEL SERVICES	\$ 671,283
<u>PERSONNEL RELATED BENEFITS</u>		
22456	Health & Hospitalization Premiums	\$ 40,155
22457	Worker's Compensation Premiums	22,515
22458	Liability Insurance Premiums	20,070
22459	Unemployment Insurance	2,939
22462	Medicare	5,683
22467	Life Insurance Premiums	1,364
	TOTAL PERSONNEL RELATED BENEFITS	\$ 92,726
<u>CONTRACTUAL SERVICES</u>		
24431	Training & School	\$ 10,000
24438	Other Professional Services	100,000
	TOTAL CONTRACTUAL SERVICES	\$ 110,000
<u>COMMODITIES</u>		
25468	Operating Supplies	10,000
25469	Uniform Allowance	\$ 3,000
	TOTAL COMMODITIES	\$ 13,000
<u>CAPITAL OUTLAY</u>		
26494	Equipment	\$ -
	TOTAL CAPITAL OUTLAY	\$ -
	TOTAL APPROPRIATION FUND 296 NARCOTICS FORFEITURE REIMBURSEMENT FUND	\$ 887,009

CITY OF WAUKEGAN, ILLINOIS  
2009-2010 ANNUAL APPROPRIATIONS ORDINANCE

FUND 297  
WETLAND MITIGATION

ACCT.	DESCRIPTION	APPROPRIATION AMOUNT
	<u>CONTRACTUAL SERVICES</u>	
24433	Other Remediation Services	\$ 16,546
	TOTAL APPROPRIATION FUND 297 WETLAND MITIGATION	\$ 16,546

CITY OF WAUKEGAN, ILLINOIS  
2009-2010 ANNUAL APPROPRIATIONS ORDINANCE

FUND 298  
ENVIRONMENTAL RISK MANAGEMENT

ACCT.	DESCRIPTION		APPROPRIATION AMOUNT
	<u>CONTRACTUAL SERVICES</u>		
24456	Environmental Remediation	\$	486,559
	TOTAL CONTRACTUAL SERVICES	\$	486,559
	TOTAL APPROPRIATION		
	FUND 299 COKE PLANT TRUST AGREEMENT	\$	486,559

CITY OF WAUKEGAN, ILLINOIS  
2009-2010 ANNUAL APPROPRIATIONS ORDINANCE

FUND 299  
COKE PLANT TRUST AGREEMENT

ACCT.	DESCRIPTION		APPROPRIATION AMOUNT
	<u>CONTRACTUAL SERVICES</u>		
24410	Building and Grounds Maintenance	\$	30,000
	TOTAL CONTRACTUAL SERVICES	\$	60,000
	TOTAL APPROPRIATION FUND 299 COKE PLANT TRUST AGREEMENT	\$	60,000

CITY OF WAUKEGAN, ILLINOIS  
 2009-2010 ANNUAL APPROPRIATIONS ORDINANCE

**C. DEBT SERVICE FUNDS**

**FUND 473  
 1998 DEBT SERVICE FUND**

ACCT.	DESCRIPTION	APPROPRIATION AMOUNT
	\$9,760,000 GENERAL OBLIGATION BOND	
24075	Principal Retirement	\$ 231,237
24404	Interest	53,847

\$ 285,084

**FUND 480  
 2001 DEBT SERVICE FUND**

	\$20,000,000 GENERAL OBLIGATION BOND	
24075	Principal Retirement	\$ 890,000
24404	Interest	42,275

\$ 932,275

**FUND 481  
 2001A DEBT SERVICE FUND**

	\$11,000,000 GENERAL OBLIGATION BOND	
24075	Principal Retirement	\$ 995,000
24404	Interest	329,575

\$ 1,324,575

**FUND 483  
 2003 A DEBT SERVICE FUND**

	\$9,430,000 GENERAL OBLIGATION BOND	
24075	Principal Retirement	\$ 1,820,136
24404	Interest	454,864

\$ 2,275,000

**FUND 488  
 SERIES 2005 SPECIAL ASSESSMENT BONDS**

	\$3,770,000 SPECIAL ASSESSMENT DEBT SERVICE FUND	
24075	Principal Retirement	\$ 85,000
24404	Interest	216,764

\$ 301,764

**FUND 489  
 2005 A DEBT SERVICE FUND**

	\$24,780,000 GENERAL OBLIGATION REFUNDING BONDS	
24075	Principal Retirement	\$ 400,000
24404	Interest	992,477

\$ 1,392,477

CITY OF WAUKEGAN, ILLINOIS  
2009-2010 ANNUAL APPROPRIATIONS ORDINANCE

FUND 499  
HOME RULE SALES TAX RESERVE FUND - FOR DEBT SERVICE

ACCT.	DESCRIPTION	APPROPRIATION AMOUNT
<u>OTHER FINANCING USES:</u>		
68480	Operating Transfer to Series 2001 Fund 400	\$ 581,362
68489	Operating Transfer to Series 2005A Fund 439	461,415
		\$ 1,042,777

CITY OF WAUKEGAN, ILLINOIS  
 2009-2010 ANNUAL APPROPRIATIONS ORDINANCE

D. INTERNAL SERVICE FUNDS  
 FUND 660 SAFETY AND RISK MANAGEMENT

ACCT.	DESCRIPTION	APPROPRIATION AMOUNT
<u>PERSONNEL SERVICES</u>		
21399	Earned Sick Leave	\$ 500
21736	Insurance Administrator (.5)	7,494
21788	Director of Risk Management	54,265
21796	Administrative Assistant I	43,430
	TOTAL PERSONNEL SERVICES	\$ 105,690
<u>PERSONNEL RELATED BENEFITS</u>		
22456	Health & Hospitalization Premiums	\$ 9,196
22457	Worker's Compensation Premiums	6,756
22458	Liability Insurance Premiums	6,024
22459	Unemployment Insurance	438
22461	OASDI	3,622
22462	Medicare	847
22467	Life Insurance Premiums	248
22610	IMRF	5,807
	TOTAL PERSONNEL RELATED BENEFITS	\$ 32,938
<u>CONTRACTUAL SERVICES</u>		
24403	Interest Expense	\$ 15,000
24412	Equipment Maintenance	1,500
24428	Rental/Lease Purchase	593
24429	Conference & Travel	1,000
24432	Postage	300
24434	Printing	1,000
24436	Consultant Services	20,000
24437	Legal Services	-
24438	Other Professional Services	503,000
24442	Photocopy	-
24455	Medical Treatment - Prisoners in Custody	100,000
24476	Audit Expense	10,000
24503	Claims Administration Fees	115,000
	TOTAL CONTRACTUAL SERVICES	\$ 787,300

CITY OF WAUKEGAN, ILLINOIS  
2009-2010 ANNUAL APPROPRIATIONS ORDINANCE

COMMODITIES

25462 Copy Machine Supplies	\$	-
25465 Office Supplies		2,500
25468 Operating Supplies		1,500
25471 Publications		750

TOTAL COMMODITIES	\$	4,750
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CAPITAL OUTLAY

26498 Office Furniture	\$	-
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TOTAL CAPITAL OUTLAY	\$	-
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FUND 660 CLAIMS & PREMIUMS

24456 Claim Expense	\$	4,000,000
24468 Premium Expense		490,224

TOTAL CLAIMS & PREMIUMS	\$	4,490,224
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TOTAL APPROPRIATION FUND 660 SAFETY & RISK MGMT	\$	5,400,995
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CITY OF WAUKEGAN, ILLINOIS  
 2009-2010 ANNUAL APPROPRIATIONS ORDINANCE

FUND 680  
 EMPLOYEE BENEFIT PLAN

ACCT.	DESCRIPTION		APPROPRIATION AMOUNT
<u>PERSONNEL SERVICES</u>			
21399	Earned Sick Leave	\$	-
21736	Insurance Administrator (.5)		7,499
21796	Administrative Assistant I		41,140
	TOTAL PERSONNEL SERVICES	\$	48,639
<u>PERSONNEL RELATED BENEFITS</u>			
22456	Health & Hospitalization Premiums	\$	3,187
22457	Worker's Compensation Premiums		2,252
22458	Liability Insurance Premiums		2,007
22459	Unemployment Insurance		116
22461	OASDI		958
22462	Medicare		224
22467	Life Insurance Premiums		53
22610	IMRF		1,535
	TOTAL PERSONNEL RELATED BENEFITS	\$	10,332
<u>CONTRACTUAL SERVICES</u>			
24403	Interest Expense	\$	20,000
24407	Bank Service Charge		-
24412	Equipment Maintenance		200
24428	Rental - Storage		1,000
24429	Conference and Travel		1,000
24432	Postage		1,000
24434	Printing		1,000
24436	Consultant Services		4,500
24437	Legal Services		-
24438	Other Professional Services		20,000
24476	Audit Expense		500
24503	Insurance Administration Fees		3,000
	TOTAL CONTRACTUAL SERVICES	\$	52,200
<u>COMMODITIES</u>			
25485	Office Supplies	\$	375
25488	Operating Supplies		1,000
25471	Publications		2,000
	TOTAL COMMODITIES	\$	3,375

CITY OF WAUKEGAN, ILLINOIS  
2009-2010 ANNUAL APPROPRIATIONS ORDINANCE

FUND 680 CLAIM EXPENSE

24440 Wellness Programs	\$	6,000
24462 Claim Expense City PPO		6,000
24464 Employee Paid Supplemental Policies		170,000
24466 Dental Insurance Premiums		300,000
24467 Life Insurance Premiums		133,584
24470 HMO Premium Expense		7,848,000
Retiree/Pensioner Insurance Expense		453,157
24487 Independent Life Premiums		13,000
24531 FringeMark Premium Expense		5,000
24533 Seniors Choice Premium Expense		22,000
24695 Eye Med Vision Premiums		7,750
		8,964,491
TOTAL APPROPRIATION		
FUND 680 EMPLOYEE BENEFIT PLAN	\$	9,079,037

CITY OF WAUKEGAN, ILLINOIS  
 2009-2010 ANNUAL APPROPRIATIONS ORDINANCE

E. ENTERPRISE FUNDS

FUND 555 WATERWORKS AND SEWERAGE

ACCT.	DESCRIPTION	APPROPRIATION AMOUNT
<u>PERSONNEL SERVICES</u>		
<u>SEWER DIVISION</u>		
21200	Laborer	\$ 96,847
21210	Maintenance Worker I (3)	152,330
21211	Maintenance Worker II (4)	220,854
21212	Maintenance Worker III (2)	121,371
21749	Public Works Supervisor II	64,133
<u>WATER DIVISION</u>		
21110	Clerical Technician I (3)	115,318
21111	Clerical Technician II	42,849
21112	Clerical Technician III	44,439
21200	Laborer (4)	184,300
21210	Maintenance Worker I (10)	489,844
21211	Maintenance Worker II (12)	656,368
21212	Maintenance Worker III (7)	413,718
21213	Back Flow & Water Main Insp.	55,912
21724	Laboratory Supervisor	52,206
21749	Public Works Supervisor II (3)	201,560
21760	Water Plant Superintendent	107,694
21775	Assistant Laboratory Supervisor	13,291
21789	Public Works Supervisor III	19,134
21796	Administrative Assistant I	48,109
21797	Administrative Assistant II	48,343
21368	Part-Time Personnel	25,000
21399	Earned Sick Leave	11,236
21400	Over-Time	167,250
21401	Double-Time	39,000
21403	Special Pay	3,000
21404	On-Call Pay	28,500
21413	Tool Allowance	3,700
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ 3,424,106</b>
<u>PERSONNEL RELATED COSTS</u>		
22456	Health & Hospitalization Premiums	\$ 955,740
22457	Worker's Compensation Premiums	298,804
22458	Liability Insurance Premiums	267,839
22459	Unemployment Insurance	20,773
22461	OASDI	197,763
22462	Medicare	46,252
22467	Life Insurance Premiums	11,066
22610	IMRF	917,055
	<b>TOTAL PERSONNEL RELATED SERVICES</b>	<b>\$ 1,050,295</b>

CITY OF WAUKEGAN, ILLINOIS  
 2009-2010 ANNUAL APPROPRIATIONS ORDINANCE

CONTRACTUAL SERVICES

24407 Bank Service Charge	\$	-
24409 Radio Maintenance		-
24410 Building & Grounds Maintenance		22,500
24411 Vehicle Maintenance		2,000
24412 Equipment Maintenance		189,836
24414 Collision Repairs		1,750
24423 Telephone/Telegraph Expense		34,500
24426 Utility Expense		320,000
24428 Rental		11,250
22429 Conference & Travel		10,500
24430 Tuition Reimbursement		500
24431 Training & School		6,000
24432 Postage		45,500
24433 Advertising		-
24434 Printing		37,500
24436 Consultant Services		10,000
24438 Other Professional Services		-
24439 Laundry Service		75,000
24442 Photocopy		18,500
24443 Membership Dues		2,500
24444 Other Technical Services		-
24447 Collection Agency		3,000
24448 Sample Testing Fees		9,000
24450 Services Provided by Others		250,000
24475 Refund Expense		10,000
24476 Audit Expenses		6,000
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$</b>	<b>1,665,836</b>

COMMODITIES

25464 Chemical Supplies	\$	175,500
25465 Office Supplies		3,850
25466 Gasoline & Oil		103,100
25467 Maintenance Supplies		2,000
25468 Operating Supplies		513,000
25469 Uniforms, Work Shoes		600
25470 Water Meters		75,000
25471 Publications		500
25472 Medical Supplies		2,250
25474 Fleet Maintenance: Vehicle Supplies		5,000
25475 Fleet Maintenance: Equipment Supplies		1,500
25476 Maintenance Supplies: Other Equipment		3,250
25473 Computer Supplies		22,500
25480 Miscellaneous Expense		15,750
25491 Concrete Patch		75,000
25493 Hydrant O & M		100,000
<b>TOTAL COMMODITIES</b>	<b>\$</b>	<b>1,408,800</b>

CITY OF WAUKEGAN, ILLINOIS  
 2009-2010 ANNUAL APPROPRIATIONS ORDINANCE

ENTERPRISE FUNDS  
 FUND 555 WATERWORKS AND SEWERAGE (CONT'D)

ACCT.	DESCRIPTION	APPROPRIATION AMOUNT
<u>CAPITAL OUTLAY</u>		
26493	Vehicles	\$ -
26494	Equipment	8,000
26495	Computer Hardware/Equipment	3,000
26498	Office Furniture/Equipment	-
	TOTAL CAPITAL OUTLAY	\$ 11,000
	TOTAL WATERWORKS & SEWERAGE: MAINTENANCE AND OPERATIONS	\$ 7,866,037
<u>CAPITAL PROJECTS - CONTRACTUAL SERVICES</u>		
24435	Engineering Services	\$ 295,000
	TOTAL CAPITAL PROJECTS - CONTRACTUAL	\$ 295,000

CITY OF WAUKEGAN, ILLINOIS  
 2009-2010 ANNUAL APPROPRIATIONS ORDINANCE

FUND 555  
 WATERWORKS AND SEWERAGE (CONT'D.)

ACCT.	DESCRIPTION	APPROPRIATION AMOUNT
<u>WATERWORKS AND SEWERAGE CAPITAL PROJECTS</u>		
27005	Sheridan Rd Reconstruction	\$ 2,039,000
27010	Waukegan River Erosion Control	20,000
27014	Valve Replacement and Leak Detection	14,000
27018	Filtration Plant Roof Repairs	40,000
27019	Emergency Repairs and Flood Control	10,000
27060	Midlane Drainage/Washington Detention Basin	80,000
27065	Underground Drainage Maintenance	200,000
27082	Storm Sewer Improvements	50,000
27085	Sanitary Sewer Improvements	100,000
27091	OMC Environmental Water Treatment	36,000
27691	Meters for Sanitary Lift Stations	12,000
27700	Slip #3 Project	1,200,000
27704	Sludge Equalization Tanks	20,000
27705	Watermain Relocation - EJ & E	200,000
	TOTAL CAPITAL PROJECT DIVISION	\$ 4,021,000
<u>DEPRECIATION</u>		
28000	Depreciation Expense	\$ 1,400,000
<u>DEBT SERVICE</u>		
80761	Principal	\$ 964,130
24403	Interest	200,000
	TOTAL DEBT SERVICE	\$ 1,164,130
<u>OTHER FINANCING USES:</u>		
68100	Transfers to General Fund	1,100,000
68312	Transfers to Capital Projects - Street Fund	600,000
	TOTAL OTHER FINANCING USES	1,700,000
	TOTAL APPROPRIATION FUND 555 WATERWORKS & SEWERAGE	\$ 10,446,197

CITY OF WAUKEGAN, ILLINOIS  
 2009-2010 ANNUAL APPROPRIATIONS ORDINANCE

FUND 395  
 MOTOR VEHICLE PARKING SYSTEM

ACCT.	DESCRIPTION	APPROPRIATION AMOUNT
<u>PERSONNEL SERVICES</u>		
21400	Overtime	\$ -
21711	Parking Lot Supervisor	51,293
21200	Laborer	46,485
21285	Parking Lot Attendants	20,000
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ 117,778</b>
<u>PERSONNEL RELATED BENEFITS</u>		
22456	Health & Hospitalization Premiums	\$ 13,674
22457	Worker's Compensation Premiums	9,006
22458	Liability Insurance Premiums	8,028
22459	Unemployment Insurance	720
22461	OASDI	6,057
22462	Medicare	1,416
22467	Life Insurance Premiums	340
22610	IMRF	9,710
	<b>TOTAL PERSONNEL RELATED BENEFITS</b>	<b>\$ 48,951</b>
<u>CONTRACTUAL SERVICES</u>		
24410	Building & Grounds Maintenance	\$ 10,000
24411	Vehicle Maintenance	500
24412	Equipment Maintenance	6,000
24423	Telephone	1,000
24426	Utility Expense	50,000
24428	Rental	20,000
24429	Conference & Travel	500
24431	Training and Schooling	500
24432	Postage	2,000
24433	Advertising	250
24434	Printing	250
24438	Other Professional Services	10,000
24443	Membership Dues	700
24450	Services Provided General Fund	40,000
24476	Audit Expense	3,000
	<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$ 144,700</b>

CITY OF WAUKEGAN, ILLINOIS  
2009-2010 ANNUAL APPROPRIATIONS ORDINANCE

COMMODITIES

25465 Office Supplies	\$	500
25466 Gasoline & Oil		4,000
25467 Maintenance Supplies		500
25468 Operating Supplies		12,000
25469 Uniforms, Work shoes		500
25470 Parking Meters		20,000
25430 Miscellaneous Expenses		500

TOTAL COMMODITIES \$ 33,000

CAPITAL OUTLAY

26492 Improvements	\$	30,000
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TOTAL CAPITAL OUTLAY \$ 30,000

DEPRECIATION

Depreciation	\$	80,000
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TOTAL DEPRECIATION \$ 80,000

DEBT SERVICE

24075 Principal Retirement	\$	367,478
24403 Interest & Fiscal Charges		271,939

TOTAL DEBT SERVICE \$ 639,417

TOTAL APPROPRIATION  
FUND 595 MOTOR VEHICLE PARKING SYSTEM \$ 1,098,846

CITY OF WAUKEGAN, ILLINOIS  
2009-2010 ANNUAL APPROPRIATIONS ORDINANCE

F. FIDUCIARY FUNDS

FUND 719  
POLICE PENSION

Pursuant to chapter 40 of the Illinois Compiled Statutes, 2008 Bar Association Edition, article 5/3 - policemen's pension fund - Municipalities 500,000 and under, section 5/3-125, financing, and section 5/3-127, reserve, the following sums of money are hereby appropriated.

ACCT.	DESCRIPTION	APPROPRIATION AMOUNT
<u>OPERATING EXPENSES</u>		
22465	Policemen's Pension	\$ 5,234,177
24438	Other Professional Services	25,000
25480	Miscellaneous Expenses	50,000
TOTAL OPERATING EXPENSES		\$ 5,309,177
TOTAL APPROPRIATION FUND 719 POLICEMEN'S PENSION FUND		\$ 5,309,177

CITY OF WAUKEGAN, ILLINOIS  
2009-2010 ANNUAL APPROPRIATIONS ORDINANCE

FUND 720  
FIRE PENSION

Pursuant to chapter 40 of the Illinois Compiled Statutes, 2008 Bar Association Edition, article 5/4 - firemen's pension fund - Municipalities 500,000 and under, section 5/4-118, financing, the following sums of money are hereby appropriated.

ACCT.	DESCRIPTION	APPROPRIATION AMOUNT
<u>OPERATING EXPENSES</u>		
22465	Fire Pension	\$ 5,007,949
24438	Other Professional Services	20,000
25480	Miscellaneous Expenses	30,000
TOTAL OPERATING EXPENSES		\$ 5,057,949
TOTAL APPROPRIATION FUND 720 FIREMEN'S PENSION FUND		\$ 5,057,949

CITY OF WAUKEGAN, ILLINOIS  
2009-2010 ANNUAL APPROPRIATIONS ORDINANCE

FUND 721  
CEMETERY TRUST FUND

ACCT.	DESCRIPTION	APPROPRIATION AMOUNT
	<u>OTHER FINANCING USES</u>	
68109	Transfer To Public Works	\$ 1,000
	TOTAL OTHER FINANCING USES	
	FUND 721 CEMETERY TRUST FUND	\$ 1,000

CITY OF WAUKEGAN, ILLINOIS  
2009-2010 ANNUAL APPROPRIATIONS ORDINANCE

G. CAPITAL PROJECT FUNDS

FUND 312  
PREVENTIVE MAINTENANCE  
AND CAPITAL IMPROVEMENTS FUND:  
STREETS AND SIDEWALKS

ACCT.	DESCRIPTION	APPROPRIATION AMOUNT
<u>COMMODITIES</u>		
25490	Asphalt Patch	\$ 50,000
25491	Concrete Patch	100,000
TOTAL COMMODITIES		\$ 150,000
<u>CAPITAL PROJECTS</u>		
27624	12th Street Curb and Gutter	\$ 200,000
27652	Annual Street Rehab Projects	1,100,000
TOTAL CAPITAL PROJECTS		\$ 1,300,000
TOTAL APPROPRIATION: CAPITAL PROJECTS: STREETS & SIDEWALKS		\$ 1,450,000

CITY OF WAUKEGAN, ILLINOIS  
2009-2010 ANNUAL APPROPRIATIONS ORDINANCE

FUND 317  
SERIES 2001A BOND CAPITAL PROJECT FUND

ACCT.	DESCRIPTION	APPROPRIATION AMOUNT
26499	City Hall Construction	\$ 6,405
	TOTAL APPROPRIATION FUND 317 SERIES 2001A BOND CAP PROJ FUND	\$ 6,405

CITY OF WAUKEGAN, ILLINOIS  
2009-2010 ANNUAL APPROPRIATIONS ORDINANCE

FUND 322  
LAKEHURST SPECIAL ASSESSMENT

ACCT.	DESCRIPTION	APPROPRIATION AMOUNT
<u>EXPENDITURES</u>		
24075	Bond Principal	\$ 29,621
24406	Bond Interest	79,209
TOTAL APPROPRIATION FUND 322 LAKEHURST SPECIAL ASSESSMENT		\$ 108,830

CITY OF WAUKEGAN, ILLINOIS  
 2009-2010 ANNUAL APPROPRIATIONS ORDINANCE

	APPROPRIATION AMOUNT
<b>SUMMARY GENERAL CORPORATE FUNDS</b>	
Building	\$ 2,119,760
Fire Services	14,077,477
Central Services	5,379,900
Planning & Development	1,508,237
Police and Communications Services	22,319,564
Public Works	7,072,958
Refuse Collection	4,214,117
TOTAL APPROPRIATION GENERAL CORPORATE FUNDS	 \$ 56,692,013
 <b>SPECIAL REVENUE FUNDS</b>	
Waukegan Public Library	\$ 4,191,368
Legal Services Fund	1,133,950
Motor Fuel Tax Fund \$ 305,000 (1)	3,138,178
Brownfield's Development	380,000
Homeland Security	480,000
911 Emergency Telephone	874,738
Waukegan TIF #2	265,857
Waukegan Lakefront TIF #1	50,000
Waukegan TIF #3	258,357
Waukegan Lakefront/Downtown TIF District # 4	484,700
LLEBG Crime Prevention	16,147
Community Development Block Grant	1,113,479
Neighborhood Stabilization	118,537
Lakefront-Redevelopment HS Sales Tax	2,314,165
Scoopin' Genesee	65,000
Prisoner Review Agency Fund	91,000
Department of Justice Anti-Gang Grant	737,981
Narcotics Forfeiture Reimbursement Fund	887,009
Wetland Mitigation	16,546
Environmental Remediation	486,559
Coke Plant Trust Agreement	50,000
TOTAL APPROPRIATION SPECIAL REVENUE FUNDS	 \$ 17,183,573

(1) Transfer to other funds appropriated within this ordinance:  
 \$305,000 to the General Fund (Fund 100)

CITY OF WAUKEGAN, ILLINOIS  
 2009-2010 ANNUAL APPROPRIATIONS ORDINANCE

APPROPRIATION  
 AMOUNT

**DEBT SERVICE FUNDS**

Series 1998 G.O. Bond Debt Service	\$	285,084
Series 2001 G. O. Bond Debt Service		932,275
Series 2001A G.O. Bond Debt Service		1,324,575
Series 2003 A G.O. Bond Debt Service		2,275,000
Series 2005 Special Assessment Debt Service		301,764
Series 2005 A Refunding Bonds		1,472,477
Home Rules Sales Tax Reserve Fund - For Debt Service		1,042,777

TOTAL APPROPRIATION DEBT SERVICE FUNDS	\$	7,633,952
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**INTERNAL SERVICE FUNDS**

Safety and Risk Management	\$	5,400,995
Employee Benefit Plan		9,079,037

TOTAL APPROPRIATION INTERNAL SERVICE FUNDS	\$	14,480,032
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**ENTERPRISE FUND**

Waterworks and Sewerage Maintenance, Operations, Capital Projects Debt Service	\$	14,746,167 1,700,000
Operating Transfers Out \$ 1,700,000 (3)		

Municipal Parking System		1,098,846
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TOTAL APPROPRIATION ENTERPRISE FUNDS	\$	17,545,013
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2 - Operating Transfers to other funds:  
 \$581,362 to Debt Service Fund 480  
 \$461,415 to Debt Service Fund 489

3 - Transfer to Other Funds Appropriated in this Ordinance  
 \$1,100,000 Transfer to General Fund  
 \$600,000 Transfer to Capital Project Fund 312

CITY OF WAUKEGAN, ILLINOIS  
2009-2010 ANNUAL APPROPRIATIONS ORDINANCE

	APPROPRIATION AMOUNT
Police Pension Fund	\$ 5,309,177
Fire Pension Fund	5,057,949
Cemetery Trust Fund \$ 1,505 (-)	1,000
TOTAL APPROPRIATION FIDUCIARY FUNDS	\$ 10,368,126
<b>CAPITAL PROJECT FUNDS</b>	
1992 Capital Improvements Streets and Sidewalks	\$ 1,450,000
Series 2001A Bond Capital Project Fund	8,405
Lakehurst Special Assessment	108,830
TOTAL APPROPRIATION CAPITAL PROJECT FUNDS	\$ 1,565,235
TOTAL APPROPRIATION ALL FUNDS	\$ 125,447,942

SECTION 3: In case of a vacancy in any office specified in this ordinance, the head of the department in which any such vacancy occurs, shall not be required to fill such office if, in his judgment or discretion there is no necessity therefore.

SECTION 4: The unexpended balance of any item or items of any appropriations made by this ordinance may be expended in making up any deficit of any item or items in the same general appropriations made by this 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.

  
Robert G. Sabonjian  
Mayor

Attest  
  
Wayne Motley  
City Clerk

Presented and read at a Special meeting of the Waukegan City Council on July 30, 2009  
and passed and approved at the Special meeting of the Waukegan City Council on July 30, 2009

Published in Pamphlet Form on July 31, 2009

AYES: Alderman Needham, Ten Pas, Cunningham, Koncan, Moisiso, Figueroa, Newsome, Larsen, Rivera

NAYS: None

ABSENT: None

ACTION: Approved