

CITY OF  
WAUKEGAN, ILLINOIS

ANNUAL APPROPRIATION ORDINANCE

08 - 0 - 070

FOR THE FISCAL YEAR BEGINNING  
MAY 1, 2008 AND ENDING APRIL 30, 2009

PRESENTED AND READ AT THE REGULAR MEETING OF THE  
WAUKEGAN CITY COUNCIL, JULY 21, 2008

PASSED AND APPROVED AT A REGULAR MEETING OF THE  
WAUKEGAN CITY COUNCIL, JULY 21, 2008

PUBLISHED IN PAMPHLET FORM, JULY 28, 2008

RICHARD H. HYDE, MAYOR

WAYNE MOTLEY, CITY CLERK

PATRICK DUTCHER, TREASURER

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Annual appropriation ordinance of the City of Waukegan, Illinois for the fiscal year beginning May 1, 2008 and ending April 30, 2009. 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, 2008 and ending April 30, 2009.

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, 2008 and ending April 30, 2009.

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

CITY OF WAUKEGAN, ILLINOIS  
 2008-09 ANNUAL APPROPRIATIONS ORDINANCE

**A. GENERAL CORPORATE FUNDS**

		<u>APPROPRIATION AMOUNT</u>
<b><u>CENTRAL SERVICES</u></b>		
<b><u>Personnel Services</u></b>		
1110	Clerical Technician I (2)	\$ 70,954
1111	Clerical Technician II (2)	74,057
1112	Clerical Technician III	40,996
1122	Fiscal Assistant III	44,545
1368	Part Time Employees	43,125
1399	Earned Sick Leave Pay Outs	8,954
1400	Overtime	7,500
1701	Band Director	3,600
1702	Assistant Band Director	2,500
1703	Band Members (67)	32,604
1704	Beach Director	11,000
1706	Life Guards(14)	56,000
1713	Systems Administrator/Operator	60,545
1719	Licensing Assistant	56,585
1721	Office Supervisor	53,890
1725	Executive Secretary	53,890
1732	Deputy City Clerk	66,752
1733	Deputy City Treasurer	66,752
1744	Budget Analyst (2)	122,867
1753	Director of Human Resources	81,020
1754	City Collector	74,271
1757	Management Info. Sys. Director	89,452
1766	Director of Governmental Serv.	124,670
1770	Director of Finance & Adm Serv	111,768
1776	Senior Accountant	65,347
1780	Mayor	111,296
1781	City Clerk	69,000
1782	City Treasurer	19,134
1783	Aldermen (9)	171,000
1791	Community Liaison Officer	56,585
1795	Labor Relations	15,000
1796	Administrative Assistant I (2)	81,863
1797	Administrative Assistant II	46,882
1798	Administrative Assistant III (2)	108,861
1812	Marketing & Public Relations	74,271
1821	Account Technician	60,545
	<b>Total Personnel Services</b>	<b>\$ 2,238,081</b>

CITY OF WAUKEGAN, ILLINOIS  
 2008-09 ANNUAL APPROPRIATIONS ORDINANCE

Personnel Benefits

2456	Hospitalization	\$	1,609,401
2457	Workmen's Compensation		144,096
2458	Liability Insurance		124,434
2459	Unemployment Insurance		14,159
2461	Employer Portion-OASDI (FICA)		135,238
2462	Employer Portion-Medicare Ex		31,634
2463	Vehicle Allowance		12,200
2467	Life Insurance Premiums		7,166
2610	Employer IMRF		163,640
	Total Personnel Benefits	\$	2,241,968
	TOTAL SALARIES AND BENEFITS	\$	4,480,049

Contractual Services

4409	Radio Equipment Maintenance	\$	1,500
4410	Building & Grounds Maintenance		5,000
4411	Vehicle Maintenance		1,000
4412	Equipment Maintenance		170,050
4422	Elected Officials Expense Acct		61,200
4423	Telephone		33,500
4424	Real Estate Tax		1,000
4426	Utilities		30,000
4428	Rental/Lease Purchase		17,950
4429	Conference & Travel		61,000
4430	Tuition Reimbursement		1,000
4431	Training & Schooling		8,500
4432	Postage		28,100
4433	Advertising		71,000
4434	Printing		68,000
4436	Consultant Services		5,000
4437	Legal Services		550,000
4438	Other Professional Services		121,500
4439	Laundry Services		500
4441	Security Services		500
4442	Photocopy		6,950
4443	Membership Dues		45,125
4444	Other Technical Services		1,000
4454	Labor Relations		221,500
4474	Community Pride		150,000
4476	Municipal Audit Expenses		58,000
4477	Actuarial Service Fees		42,000
4481	Contributions Expense		100,000
	Total Contractual Services	\$	1,860,875

Commodities

CITY OF WAUKEGAN, ILLINOIS  
 2008-09 ANNUAL APPROPRIATIONS ORDINANCE

5462	Copy Machine Supplies	\$	6,000
5465	Office Supplies		13,200
5466	Gasoline & Oil		3,300
5467	Maintenance Supplies		1,750
5468	Operating Supplies		34,000
5469	Uniforms		4,000
5471	Publications		19,600
5478	Computer Supplies		24,000
5480	Miscellaneous Expense		5,100
5481	Cash Shortage Expense		200
	Total Commodities	\$	111,150
	<u>Capital Outlay</u>		
6495	Computer Hardware/Equipment	\$	40,522
6498	Office Furniture/Equipment		5,000
	Total Capital Outlay	\$	45,522
	TOTAL CENTRAL SERVICES	\$	6,497,596

CITY OF WAUKEGAN, ILLINOIS  
 2008-09 ANNUAL APPROPRIATIONS ORDINANCE

**BUILDING DEPARTMENT**

**Personnel Services**

1110	Clerical Technician I (5)	\$	172,108
1112	Clerical Technician III (2)		82,518
1150	Inspector I (7)		305,246
1151	Inspector II (2)		97,742
1368	Part Time Employees		42,000
1399	Earned Sick Leave Pay Outs		6,990
1400	Overtime		8,000
1404	On-Call Pay		3,400
1721	Office Supervisor		53,890
1740	Plumbing Inspector		60,457
1742	Electrical Inspector		60,457
1743	Building Inspector		64,159
1773	Assistant Bldg. Commissioner		70,754
1786	Building Commissioner/Code En		97,579
1794	Assistant Building Inspector		55,954
1796	Administrative Assistant I		46,552
1807	Zoning Inspector		60,545
1829	Code Enforcement Supervisor (2)		107,780

Total Personnel Services	\$	1,396,131
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**Personnel Benefits**

2456	Hospitalization		218,086
2457	Workmen's Compensation		121,581
2458	Liability Insurance		108,378
2459	Unemployment Insurance		10,018
2461	Employer Portion-OASDI (FICA)		82,816
2462	Employer Portion-Medicare Ex		19,368
2463	Vehicle Allowance		6,600
2467	Life Insurance Premiums		4,648
2610	Employer IMRF		105,390

Total Personnel Benefits	\$	676,885
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TOTAL SALARIES AND BENEFITS	\$	2,073,016
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CITY OF WAUKEGAN, ILLINOIS  
 2008-09 ANNUAL APPROPRIATIONS ORDINANCE

Contractual Services

4408	Home Board-Up & Maintenance	\$	3,500
4410	Building & Grounds Maintenance		500
4411	Vehicle Maintenance		4,000
4412	Equipment Maintenance		5,000
4413	Maintenance & Street Repairs		2,000
4423	Telephone		20,000
4429	Conference & Travel		3,000
4431	Training & Schooling		3,000
4432	Postage		16,100
4433	Advertising		1,250
4434	Printing		7,000
4437	Legal Services		65,000
4438	Other Professional Services		40,000
4442	Photocopy		100
4443	Membership Dues		2,350
4451	Demolition		100,000
4458	Neighborhood Improvements		20,000
	Total Contractual Services	\$	292,800

BUILDING DE Commodities

5465	Office Supplies	\$	9,000
5466	Gasoline & Oil		22,000
5468	Operating Supplies		5,000
5469	Uniforms		5,000
5471	Publications		2,500
5478	Computer Supplies		4,500
	Total Commodities	\$	48,000

Capital Outlay

Total Capital Outlay \$ -

TOTAL BUILDING DEPARTMENT \$ 2,413,816

CITY OF WAUKEGAN, ILLINOIS  
 2008-09 ANNUAL APPROPRIATIONS ORDINANCE

**FIRE DEPARTMENT**

**Personnel Services**

1112	Clerical Technician III	\$	40,996
1250	Fire Fighters (87)		5,959,900
1368	Part Time Employees		3,000
1399	Earned Sick Leave Pay Outs		112,590
1400	Overtime		2,500
1405	Overtime-Uniformed		85,000
1414	Instructors Pay		4,000
1709	Civil Service Commission		9,000
1739	Fire Prevention Inspector (2)		143,619
1755	Fire Lieutenant (21)		1,702,380
1758	Fire Captain (4)		375,214
1762	Deputy Fire Chief (2)		208,368
1767	Fire Chief		117,767
1793	Battalion Chief (3)		297,662
1796	Administrative Assistant I		46,552
1797	Administrative Assistant II		53,890
1806	Public Safety MIS Coordinator		85,599
1816	Fire Dept. Master Mechanic		70,087
1820	City Fire Marshall		88,169
	Total Personnel Services	\$	9,406,293

**Personnel Benefits**

2456	Hospitalization		1,383,315
2457	Workmen's Compensation		567,378
2458	Liability Insurance		505,764
2459	Unemployment Insurance		67,979
2461	Employer Portion-OASDI (FICA)		28,437
2462	Employer Portion-Medicare Ex		248,097
2467	Life Insurance Premiums		58,580
2470	PSEBA-Health Premiums		105,000
2610	Employer IMRF		35,769
	Total Personnel Benefits	\$	3,000,319

TOTAL SALARIES & BENEFITS	\$	12,406,612
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CITY OF WAUKEGAN, ILLINOIS  
2008-09 ANNUAL APPROPRIATIONS ORDINANCE

Contractual Services

4076	Lease Payments - Principal	\$	121,267
4403	Interest Expense		34,559
4409	Radio Equipment Maintenance		20,000
4410	Building & Grounds Maintenance		33,000
4411	Vehicle Maintenance		55,000
4412	Equipment Maintenance		104,900
4423	Telephone		30,000
4426	Utilities		7,000
4428	Rental/Lease Purchase		3,576
4429	Conference & Travel		15,100
4430	Tuition Reimbursement		10,000
4431	Training & Schooling		88,100
4432	Postage		3,000
4433	Advertising		4,000
4434	Printing		3,000
4437	Legal Services		5,000
4438	Other Professional Services		31,000
4439	Laundry Services		10,000
4442	Photocopy		1,000
4443	Membership Dues		6,000
4479	Ambulance Billing Services		75,000
	Total Contractual Services	\$	660,502

FIRE DEPARTMENT

CITY OF WAUKEGAN, ILLINOIS  
2008-09 ANNUAL APPROPRIATIONS ORDINANCE

Commodities

5465	Office Supplies	\$	20,000
5466	Gasoline & Oil		85,000
5467	Maintenance Supplies		50,000
5468	Operating Supplies		124,800
5469	Uniforms		90,000
5471	Publications		4,000
5472	Medical Supplies		24,000
5478	Computer Supplies		40,000
	Total Commodities	\$	437,800

Capital Outlay

6498	Office Furniture/Equipment	\$	2,500
	Total Capital Outlay	\$	2,500
TOTAL FIRE DEPARTMENT		\$	13,507,414

CITY OF WAUKEGAN, ILLINOIS  
 2008-09 ANNUAL APPROPRIATIONS ORDINANCE

**POLICE DEPARTMENT**

**Personnel Services**

1110	Clerical Technician I (2)	\$	66,156
1111	Clerical Technician II (4)		63,568
1112	Clerical Technician III (4)		165,248
1140	Communications I (11)		470,503
1141	Communications II (5)		237,019
1142	Communications III (2)		54,605
1210	Maintenance Worker I		48,697
1211	Maintenance Worker II (2)		102,630
1230	Auxiliary I (4)		156,676
1231	Auxiliary II (5)		170,099
1270	Police Patrolmen (127)		9,135,516
1281	Crossing Guards		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		9,000
1713	Systems Administrator/Operator		60,545
1726	Animal Warden		52,709
1731	Telecommunications Supervis I (4)		235,195
1750	Police Sergeant (17)		1,400,987
1756	Police Lieutenant (8)		719,351
1759	Police Commander (7)		685,896
1763	Deputy Police Chief (3)		314,793
1768	Police Chief		118,603
1796	Administrative Assistant I (2)		93,104
1797	Administrative Assistant II (4)		142,306
1798	Administrative Assistant III (3)		169,713
1800	Community Service Officer		160,000
1803	Comm/Utilities Coordinator		75,756
1806	Public Safety MIS Coordinator		85,193
1822	Police Records Supervisor		60,545
1823	Property Evidence Technician		45,574
	Total Personnel Services	\$	17,064,819

**Personnel Benefits**

CITY OF WAUKEGAN, ILLINOIS  
 2008-09 ANNUAL APPROPRIATIONS ORDINANCE

2456	Hospitalization	\$	2,073,387
2457	Workmen's Compensation		974,017
2458	Liability Insurance		871,038
2459	Unemployment Insurance		111,419
2461	Employer Portion-OASDI (FICA)		173,712
2462	Employer Portion-Medicare Ex		214,351
2467	Life Insurance Premiums		51,701
2470	PSEBA-Health Premiums		75,000
2610	Employer IMRF		224,329
	Total Personnel Benefits	\$	4,768,954
	TOTAL SALARIES & BENEFITS	\$	21,833,773

Contractual Services

4409	Radio Equipment Maintenance	\$	5,000
4410	Building & Grounds Maintenance		55,000
4411	Vehicle Maintenance		100,000
4412	Equipment Maintenance		94,739
4414	Collision Repairs		1,000
4423	Telephone		220,000
4426	Utilities		14,642
4428	Rental/Lease Purchase		35,000
4429	Conference & Travel		71,500
4430	Tuition Reimbursement		11,607
4431	Training & Schooling		83,020
4432	Postage		34,290
4433	Advertising		5,170
4434	Printing		39,442
4436	Consultant Services		50,000
4437	Legal Services		22,000
4438	Other Professional Services		156,740
4439	Laundry Services		2,124
4442	Photocopy		1,000
4443	Membership Dues		5,982
4472	Veterinary Fees		14,000
4481	Contributions Expense		5,202
4482	Drivers License Suspension Ex.		500
	Total Contractual Services	\$	1,027,958

CITY OF WAUKEGAN, ILLINOIS  
2008-09 ANNUAL APPROPRIATIONS ORDINANCE

Commodities

5465	Office Supplies	\$	40,000
5466	Gasoline & Oil		370,326
5467	Maintenance Supplies		5,656
5468	Operating Supplies		215,996
5469	Uniforms		132,081
5471	Publications		9,095
5472	Medical Supplies		2,690
5473	Nutritional Provisions		13,526
5474	Fleet Maint: Vehicle Supplies		150,000
5475	Fleet Maint: Equipment Supplies		2,060
5476	Maint. Supplies Other than Eq.		1,030
5480	Miscellaneous Expense		414
	Total Commodities	\$	942,874

Capital Outlay

	Total Capital Outlay	\$	-
	TOTAL POLICE DEPARTMENT	\$	23,804,605

CITY OF WAUKEGAN, ILLINOIS  
2008-09 ANNUAL APPROPRIATIONS ORDINANCE

**REFUSE COLLECTION**

Contractual Services

4420	Curbside & Backdoor Refuse Collection	2,765,776
4421	Recycling Program	661,727
4485	Yard waste Collection	227,846
4486	Refuse Cart Fees	436,027
	Contractual Services	4,091,375
	WAUKEGAN REFUSE COLLECTION	4,091,375

CITY OF WAUKEGAN, ILLINOIS  
 2008-09 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 (7)		3,240
1708	Waukegan Dev. Commission (9)		16,200
1764	Senior Planner		70,754
1772	Plat Administrator		66,752
1774	Assistant Planner		61,667
1796	Administrative Assistant I		46,552
1813	Planning & Zoning Director		93,925
	Total Personnel Services	\$	366,151

**Personnel Benefits**

2456	Hospitalization	\$	55,503
2457	Workmen's Compensation		22,515
2458	Liability Insurance		20,070
2459	Unemployment Insurance		2,542
2461	Employer Portion-OASDI (FICA)		22,263
2462	Employer Portion-Medicare Ex		5,207
2463	Vehicle Allowance		4,000
2467	Life Insurance Premiums		1,182
2610	Employer IMRF		27,118
	Total Personnel Benefits	\$	160,401
	TOTAL SALARIES & BENEFITS	\$	526,552

CITY OF WAUKEGAN, ILLINOIS  
 2008-09 ANNUAL APPROPRIATIONS ORDINANCE

Contractual Services

4403	Interest Expense	\$	451,260
4412	Equipment Maintenance		1,000
4423	Telephone		3,500
4428	Rental/Lease Purchase		1,000
4429	Conference & Travel		4,500
4431	Training & Schooling		1,500
4432	Postage		5,500
4433	Advertising		4,500
4434	Printing		1,500
4437	Legal Services		4,500
4438	Other Professional Services		50,000
4442	Photocopy		500
4443	Membership Dues		4,000
4488	Sales Tax Rebate		285,000
	Total Contractual Services	\$	818,260

Commodities

5466	Gasoline & Oil	\$	1,000
5468	Operating Supplies		7,000
5469	Uniforms		500
5471	Publications		1,000
5478	Computer Supplies		2,500
	Total Commodities	\$	12,000

Capital Outlay

	Total Capital Outlay	\$	-
	TOTAL PLANNING & DEVELOPMENT	\$	1,356,812

CITY OF WAUKEGAN, ILLINOIS  
2008-09 ANNUAL APPROPRIATIONS ORDINANCE

**PUBLIC WORKS DEPARTMENT**

**Personnel Services**

1110	Clerical Technician I	\$	36,916
1200	Laborer (6)		252,450
1210	Maintenance Worker I (6)		288,924
1211	Maintenance Worker II (7)		361,935
1212	Maintenance Worker III (6)		336,954
1220	Custodian I (7)		272,723
1221	Custodian II (2)		83,348
1368	Part Time Employees		333,280
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		54,386
1723	Public Works Supervisor I		57,053
1745	Engineering Assistant		70,087
1749	Public Works Supervisor II (8)		549,891
1752	Mechanic Supervisor		69,988
1769	Director of Public Works		111,880
1789	Public Works Supervisor III		77,272
1790	City Engineer		109,733
1797	Administrative Assistant II (2)		105,666
1798	Administrative Assistant III (3)		50,245
1814	Assistant Engineer		79,546
1817	GIS Technician		44,680
1818	GIS Analyst (2)		114,105
1830	Assistant Public Works Superv.		48,810
	Total Personnel Services	\$	3,738,095

**Personnel Benefits**

2456	Hospitalization	\$	594,685
2457	Workmen's Compensation		252,168
2458	Liability Insurance		228,798
2459	Unemployment Insurance		23,458
2461	Employer Portion-OASDI (FICA)		193,924
2462	Employer Portion-Medicare Ex		45,353
2463	Vehicle Allowance		2,600
2467	Life Insurance Premiums		10,887
2610	Employer IMRF		246,783
	Total Personnel Benefits	\$	1,598,656

TOTAL SALARIES & BENEFITS \$ 5,336,751

**Contractual Services**

CITY OF WAUKEGAN, ILLINOIS  
 2008-09 ANNUAL APPROPRIATIONS ORDINANCE

4076	Lease Payments - Principal	\$	192,331
4403	Interest Expense		31,288
4409	Radio Equipment Maintenance		2,500
4410	Building & Grounds Maintenance		19,650
4411	Vehicle Maintenance		30,000
4412	Equipment Maintenance		67,928
4414	Collision Repairs		17,900
4417	Tipping Fees/Leaf Hauling		10,000
4421	Recycling Program		1,000
4423	Telephone		8,000
4424	Real Estate Tax		100
4425	Mosquito Abatement Service		85,000
4426	Utilities		100,000
4428	Rental/Lease Purchase		38,048
4429	Conference & Travel		3,000
4431	Training & Schooling		3,500
4432	Postage		1,000
4433	Advertising		3,500
4434	Printing		5,150
4435	Engineering Services		1,075
4438	Other Professional Services		64,565
4439	Laundry Services		22,500
4443	Membership Dues		2,125
4446	Landscaping		57,500
4458	Neighborhood Improvements		500
4473	City Special Events		2,200
	Total Contractual Services	\$	770,360

CITY OF WAUKEGAN, ILLINOIS  
2008-09 ANNUAL APPROPRIATIONS ORDINANCE

Commodities

5462	Copy Machine Supplies	\$	1,000
5463	Summer Youth Program Supplies		3,500
5464	Chemical Supplies		39,070
5465	Office Supplies		5,250
5466	Gasoline & Oil		613,291
5467	Maintenance Supplies		6,000
5468	Operating Supplies		229,817
5469	Uniforms		2,800
5471	Publications		1,000
5472	Medical Supplies		1,500
5474	Fleet Maint: Vehicle Supplies		529,159
5475	Fleet Maint:Equipment Supplies		115,687
5476	Maint. Supplies Other than Eq.		18,050
5478	Computer Supplies		2,500
5480	Miscellaneous Expense		1,000
	Total Commodities	\$	1,569,624

Capital Outlay

	Total Capital Outlay	\$	-
	Total Public Works Department	\$	7,676,734

CITY OF WAUKEGAN, ILLINOIS  
 2008-09 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, 2008 and ending April 30, 2009.

**B. SPECIAL REVENUE FUNDS**

**FUND 211  
 WAUKEGAN PUBLIC LIBRARY**

ACCT.	DESCRIPTION	APPROPRIATION AMOUNT
<u>PERSONNEL SERVICES</u>		
21368	Part-Time Personnel	\$ 337,400
21840	Library Personnel Salaries	1,555,000
TOTAL PERSONNEL SERVICES		\$ 1,892,400
<u>PERSONNEL RELATED BENEFITS</u>		
22456	Health & Hospitalization Premiums	\$ 259,800
22457	Worker's Compensation Premiums	18,000
22459	Unemployment Compensation	4,800
22461	OASDI	147,000
22610	IMRF	147,000
TOTAL PERSONNEL RELATED BENEFITS		\$ 576,600

CITY OF WAUKEGAN, ILLINOIS  
2008-09 ANNUAL APPROPRIATIONS ORDINANCE

<u>CONTRACTUAL SERVICES</u>		
22458 Liability Insurance	\$	32,400
24000 On-Line Searches		36,000
24410 Building & Grounds Maintenance		48,900
24411 Vehicle Maintenance		10,800
24412 Equipment Maintenance		24,000
24423 Telephone/Telegraph Expense		44,700
24425 Automation		6,000
24426 Utility Expense		11,100
24428 Rental		64,800
24429 Conference & Travel		21,000
24431 Training & School		8,400
24432 Postage		15,600
24438 Other Professional Services		293,040
24441 External security		2,760
24442 Photocopy Expense		14,400
24443 Membership Dues		6,000

TOTAL CONTRACTUAL SERVICES	\$	639,900
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COMMODITIES

25465 Office Supplies	\$	59,220
25466 Gasoline & Oil		4,800
25467 Maintenance Supplies		10,560
25468 Operating Supplies		3,415

TOTAL COMMODITIES	\$	77,995
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CITY OF WAUKEGAN, ILLINOIS  
2008-09 ANNUAL APPROPRIATIONS ORDINANCE

CAPITAL OUTLAY

26460 Library Materials	\$	334,000
26492 Improvements		225,500
26494 Equipment Purchase		56,240

TOTAL CAPITAL OUTLAY	\$	615,740
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DEBT SERVICE

24076 Principal Expense	\$	140,000
24403 Interest Expense		92,365

TOTAL DEBT SERVICE	\$	232,365
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TOTAL APPROPRIATION WAUKEGAN PUBLIC LIBRARY	\$	4,035,000
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CITY OF WAUKEGAN, ILLINOIS  
 2008-09 ANNUAL APPROPRIATIONS ORDINANCE

**FUND 228**  
**MOTOR FUEL TAX FUND**

ACCT.	DESCRIPTION	APPROPRIATION AMOUNT
<u>PERSONNEL SERVICES - PUBLIC WORKS PROJECTS</u>		
21200	Laborer (3)	\$ 117,014
21210	Maintenance Worker I (4)	189,746
21211	Maintenance Worker II	51,577
21212	Maintenance Worker III (6)	338,413
21368	Part-time Employees	8,500
21399	Earned Sick Leave	6,400
21400	Over-Time	40,000
21401	Double-Time	7,000
21404	On-Call	10,000
21413	Tool Allowance	3,000
21723	Public Works Supervisor I	57,053
21749	Public Works Supervisor II	66,044
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ 894,747</b>
<u>PERSONNEL RELATED BENEFITS - PUBLIC WORKS PROJECTS</u>		
22456	Health & Hospitalization Premiums	\$ 145,034
22457	Worker's Compensation Premiums	72,048
22458	Liability Insurance Premiums	64,224
22459	Unemployment Compensation	6,149
22461	OASDI	50,831
22462	Medicare	11,888
22467	Life Insurance Premiums	2,853
22610	IMRF	64,686
	<b>TOTAL PERSONNEL RELATED BENEFITS</b>	<b>\$ 417,713</b>

CITY OF WAUKEGAN, ILLINOIS  
 2008-09 ANNUAL APPROPRIATIONS ORDINANCE

CONTRACTUAL SERVICES -  
 PUBLIC WORKS PROJECTS

24427 Street Lighting	\$	600,000
24435 Engineering Services		6,220
TOTAL CONTRACTUAL SERVICES	\$	606,220

COMMODITIES - PUBLIC WORKS PROJECTS

25485 Salt	\$	375,000
25490 Asphalt/Patch		25,000
25491 Concrete Patch		50,000
TOTAL COMMODITIES	\$	450,000

CAPITAL PROJECTS

27605 Sheridan Road Reconstruction design	\$	1,803,070
Street/Traffic Lighting		72,400
TOTAL CAPITAL PROJECTS	\$	1,875,470

TOTAL APPROPRIATION MOTOR FUEL TAX - PUBLIC WORKS PROJECTS	\$	4,244,150
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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  
2008-09 ANNUAL APPROPRIATIONS ORDINANCE

**FUND 230**  
**BROWNFIELDS REDEVELOPMENT**

ACCT.	DESCRIPTION	APPROPRIATION AMOUNT
	<u>EXPENDITURES</u>	
24634	Diamond Scrapyards Brownfields	\$ 100,000
	Lake County Brownfields Grant	
24640	Expense	170,000
	TOTAL APPROPRIATION FUND 230 BROWNFIELDS REDEVELOPMENT	\$ 270,000

CITY OF WAUKEGAN, ILLINOIS  
2008-09 ANNUAL APPROPRIATIONS ORDINANCE

**FUND 231  
HOMELAND SECURITY GRANTS**

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

CITY OF WAUKEGAN, ILLINOIS  
 2008-09 ANNUAL APPROPRIATIONS ORDINANCE

**FUND 232**  
**911 EMERGENCY TELEPHONE**

ACCT.	DESCRIPTION	APPROPRIATION AMOUNT
<u>PERSONNEL SERVICES</u>		
21399	Earned Sick Leave	\$ 2,714
21400	Overtime	60,000
21804	Asst Telecom Manager	63,548
21805	Telecommunications Manager	73,592
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ 199,854</b>
<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	1,029
22461	OASDI	8,503
22462	Medicare	1,989
22463	Vehicle Allowance	200
22467	Life Insurance Premium	477
22610	IMRF	10,820
	<b>TOTAL PERSONNEL RELATED BENEFITS</b>	<b>\$ 75,573</b>

CITY OF WAUKEGAN, ILLINOIS  
2008-09 ANNUAL APPROPRIATIONS ORDINANCE

CONTRACTUAL SERVICES

24409 Radio Equipment Maintenance	\$	25,000
24412 Equipment Maintenance		140,000
24423 Telephone		180,000
24429 Conference & Travel		10,000
24431 Training & School		5,000
24437 Legal Services		4,500
24438 Other Professional Services		5,000

TOTAL CONTRACTUAL SERVICES	\$	369,500
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COMMODITIES

25468 Operating Supplies	\$	40,000
25469 Uniforms		5,000
25471 Publications		1,000

TOTAL COMMODITIES	\$	46,000
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CAPITAL OUTLAY

26492 Equipment	\$	12,000
26498 Office Furniture/Equipment		1,000

TOTAL CAPITAL OUTLAY	\$	13,000
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TOTAL APPROPRIATION FUND 232 911 EMERGENCY TELEPHONE	\$	703,927
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CITY OF WAUKEGAN, ILLINOIS  
2008-09 ANNUAL APPROPRIATIONS ORDINANCE

FUND 235  
WAUKEGAN TAX INCREMENT FINANCE AREA #2

ACCT.	DESCRIPTION	APPROPRIATION AMOUNT
	<u>CONTRACTUAL SERVICES</u>	
24438	Other Professional Services	\$ 248,262
	TOTAL CONTRACTUAL SERVICES	\$ 248,262
	TOTAL APPROPRIATION FUND 235 TAX INCREMENT FINANCE AREA #2	\$ 248,262

CITY OF WAUKEGAN, ILLINOIS  
 2008-09 ANNUAL APPROPRIATIONS ORDINANCE

**FUND 236**  
**WAUKEGAN TAX INCREMENT FINANCE AREA #1**

ACCT:	DESCRIPTION	APPROPRIATION AMOUNT
	<u>CONTRACTUAL SERVICES</u>	
24438	Other Professional Services	\$ 20,000
	TOTAL CONTRACTUAL SERVICES	\$ 20,000
	<u>CAPITAL OUTLAY</u>	
26490	Land Acquisition	\$ 200,000
26492	Improvements - Sheridan Rd	300,000
	TOTAL CAPITAL OUTLAY	\$ 500,000
	TOTAL APPROPRIATION FUND 236 TAX INCREMENT FINANCE AREA #1	\$ 520,000

CITY OF WAUKEGAN, ILLINOIS  
2008-09 ANNUAL APPROPRIATIONS ORDINANCE

**FUND 237**  
**WAUKEGAN TAX INCREMENT FINANCE AREA #3**

ACCT.	DESCRIPTION	APPROPRIATION AMOUNT
24438	Other Professional Services	\$ 292,820
	TOTAL CONTRACTUAL SERVICES	\$ 292,820
	TOTAL APPROPRIATION FUND 237 TAX INCREMENT FINANCE AREA #3	\$ 292,820

CITY OF WAUKEGAN, ILLINOIS  
 2008-09 ANNUAL APPROPRIATIONS ORDINANCE

**FUND 238**  
**WAUKEGAN TAX INCREMENT FINANCE AREA #4**

ACCT.	DESCRIPTION	APPROPRIATION AMOUNT
24403	Interest Expense	\$ 10,000
24437	Legal Services	25,000
24626	OMC North Plant	647,200
24627	Slip 3/Harbor	900,000
	TOTAL CONTRACTUAL SERVICES	\$ 1,582,200
	<u>CAPITAL OUTLAY</u>	
26492	Improvements - Bike Path	139,000
	TOTAL CAPITAL OUTLAY	\$ 139,000
	TOTAL APPROPRIATION FUND 238 TAX INCREMENT FINANCE AREA #4	\$ 1,721,200

CITY OF WAUKEGAN, ILLINOIS  
2008-09 ANNUAL APPROPRIATIONS ORDINANCE

**FUND 240**  
**LOCAL LAW ENFORCEMENT BLOCK GRANT - CRIME PREVENTION**

ACCT.	DESCRIPTION	APPROPRIATION AMOUNT
	<u>CONTRACTUAL SERVICES</u>	
24489	LLEBG Grant Expense	\$ 44,548
	TOTAL CAPITAL OUTLAY	\$ 44,548
	TOTAL APPROPRIATION FUND 240 LLEBG CRIME PREVENTION	\$ 44,548

CITY OF WAUKEGAN, ILLINOIS  
2008-09 ANNUAL APPROPRIATIONS ORDINANCE

**FUND 241**  
**LOCAL LAW ENFORCEMENT BLOCK GRANT - REPEAT OFFENDER PROGRAM**

ACCT.	DESCRIPTION	APPROPRIATION AMOUNT
	<u>OTHER FINANCING USES</u>	
68100	Transfer to General Fund	\$ 9,862
	TOTAL OTHER FINANCING USES	9,862
	TOTAL APPROPRIATION FUND 241 LLEBG REPEAT OFFENDER PROGRAM	\$ 9,862

CITY OF WAUKEGAN, ILLINOIS  
 2008-09 ANNUAL APPROPRIATIONS ORDINANCE

**FUND 245**  
**COMMUNITY DEVELOPMENT BLOCK GRANT**

ACCT.	DESCRIPTION	APPROPRIATION AMOUNT
<u>PERSONNEL SERVICES</u>		
21399	Earned Sick Leave	\$ 3,374
21714	Housing Rehab Coordinator (2)	107,780
21120	Fiscal Accountant I	35,794
21765	Director of CDBG	73,592
21815	Compliance Coordinator	51,796
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ 272,336</b>
<u>PERSONNEL RELATED BENEFITS</u>		
22456	Health & Hospitalization Premiums	\$ 56,348
22457	Worker's Compensation Premiums	22,516
22458	Liability Insurance Premiums	20,070
22459	Unemployment Insurance	1,883
22461	OASDI	15,566
22462	Medicare	3,641
22463	Vehicle Allowance	200
22467	Life Insurance Premium	873
22610	IMRF	19,809
	<b>TOTAL PERSONNEL RELATED BENEFITS</b>	<b>\$ 140,906</b>

CITY OF WAUKEGAN, ILLINOIS  
 2008-09 ANNUAL APPROPRIATIONS ORDINANCE

ACCT	DESCRIPTION	APPROPRIATION AMOUNT
<u>CONTRACTUAL SERVICES</u>		
24411	Vehicle Maintenance	\$ 500
24412	Equipment Maintenance	500
24423	Telephone	1,500
24429	Conference & Travel	1,500
24431	Training & School	1,000
24432	Postage	800
24433	Advertising	600
24434	Printing	500
24437	Legal Services	2,500
24438	Other Professional Services	6,992
24442	Photocopy	500
24443	Membership Dues	250
24445	Housing Rehabilitation	319,385
24461	Catholic Charities	5,000
24476	Municipal Audit	12,000
	Code Enforcement Reimb.	
24480	Expense	50,000
24495	Independence Center	5,000
	Community Policing	
24521	Reimbursement Expense	19,000
	I-Plus Representative Payee	
24525	Program	5,000
24553	NICASA	5,000
24567	Block Grant Assist-Public Fac	53,000
24571	PADS - A Safe Place	5,000
24580	Ser/Fair Housing Center	12,000
24582	C.A.S.A. Lake County	8,000
24584	Waukegan Township	20,000
24612	Prairie State Legal Services	5,000
24616	Boys and Girls Club	23,043
	Christian Outreach of Lutherans	
24617	(COOL)	5,000
24618	Faith Food Pantry	5,000
24621	Township (CREW)	8,000
24623	YCC Youth Build	8,000
24629	Lake County Haven	5,000
24643	Christ Church	5,000
24646	Youth Conservation Corp	7,500
24647	Literacy Volunteers of LAke County	5,000
	UMMA - Education Empowerment	
24649	Program	5,000
	TOTAL CONTRACTUAL SERVICES	\$ 617,070

CITY OF WAUKEGAN, ILLINOIS  
 2008-09 ANNUAL APPROPRIATIONS ORDINANCE

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

ACCT.	DESCRIPTION	APPROPRIATION AMOUNT
<u>COMMODITIES</u>		
25465	Office Supplies	\$ 1,000
25466	Gasoline & Oil	2,500
25468	Operating Supplies	1,500
25471	Publications	800
25480	Miscellaneous Expense	200
	TOTAL COMMODITIES	\$ 6,000
<u>CAPITAL OUTLAY</u>		
26470	Removal of Architectural Barrier	\$ 184,969
27636	Sidewalk Rehabilitation	110,000
	TOTAL CAPITAL OUTLAY	\$ 294,969
	TOTAL APPROPRIATION FUND 245 COMMUNITY DEV BLOCK GRANT	\$ 1,331,281

CITY OF WAUKEGAN, ILLINOIS  
2008-09 ANNUAL APPROPRIATIONS ORDINANCE

**FUND 246**  
**NEIGHBORHOOD STABILIZATION**

ACCT.	DESCRIPTION	APPROPRIATION AMOUNT
	<u>CONTRACTUAL SERVICES</u>	
24438	Other Professional Services	\$ 125,537
	TOTAL CONTRACTUAL SERVICES	\$ 125,537
	TOTAL APPROPRIATION FUND 246 NEIGHBORHOOD STABILIZATION	\$ 125,537

CITY OF WAUKEGAN, ILLINOIS  
 2008-09 ANNUAL APPROPRIATIONS ORDINANCE

**FUND 260**  
**LAKEFRONT-DOWNTOWN REDEVELOPMENT HR SALES TAX**

ACCT.	DESCRIPTION	APPROPRIATION AMOUNT
<u>PERSONNEL SERVICES</u>		
	Director of Lakefront	
21826	Redevelopment	\$ 125,868
21368	Part Time Personnel	25,000
<u>TOTAL PERSONNEL SERVICES</u>		\$ 150,868
<u>PERSONNEL BENEFITS</u>		
22456	Hospitalization	\$ 23,532
22457	Worker's Compensation Premiums	9,006
22458	Liability Insurance Premiums	8,028
22459	Unemployment Insurance	1,131
22461	<u>OASDI</u>	9,351
22462	Medicare	2,187
22463	Vehicle Allowance	4,800
22467	Life Insurance Premium	525
22610	IMRF	11,900
<u>TOTAL PERSONNEL BENEFITS</u>		\$ 70,460
<u>CONTRACTUAL SERVICES</u>		
24423	Telephone	\$ 1,500
24429	Conference and Travel	10,000
24432	Postage	1,500
24433	Advertising	20,000
24434	Printing	15,000
24435	Engineering Services	258,930
24436	Consultant - Marketing Services	100,000
24437	Legal Services	150,000
24438	Other Professional Services	222,950
24443	Membership Dues	2,500
24496	Downtown Revitalization	2,355,000
<u>TOTAL CONTRACTUAL</u>		\$ 3,137,380

CITY OF WAUKEGAN, ILLINOIS  
2008-09 ANNUAL APPROPRIATIONS ORDINANCE

COMMODITIES

25465 Office Supplies	\$	2,000
25468 Operating Supplies		1,000
25471 Publications		3,500

TOTAL COMMODITIES \$ 6,500

CAPITAL OUTLAY

26490 Property Acquisition	\$	200,000
26498 Computer Equipment/Furniture		4,000

TOTAL CAPITAL OUTLAY \$ 204,000

TOTAL APPROPRIATION  
FUND 260 LAKEFRONT-  
DOWNTOWN REDEV \$ 3,569,208

CITY OF WAUKEGAN, ILLINOIS  
 2008-09 ANNUAL APPROPRIATIONS ORDINANCE

**FUND 267**  
**SCOOPIN' THE GENESEE**

ACCT.	DESCRIPTION	APPROPRIATION AMOUNT
	<u>EXPENDITURES</u>	
	<u>CONTRACTUAL SERVICES</u>	
24438	Other Professional Services	\$ 25,000
	TOTAL CONTRACTUAL SERVICES	\$ 25,000
	<u>COMMODITIES</u>	
25465	Office Supplies	\$ 25,000
	TOTAL COMMODITIES	\$ 25,000
	TOTAL APPROPRIATION FUND 267 SCOOPIN' THE GENESEE	\$ 50,000

CITY OF WAUKEGAN, ILLINOIS  
 2008-09 ANNUAL APPROPRIATIONS ORDINANCE

**FUND 290  
 PRISON REVIEW AGENCY FUND**

ACCT.	DESCRIPTION		APPROPRIATION AMOUNT
	<u>EXPENDITURES</u>		
	<u>CONTRACTUAL SERVICES</u>		
24438	Other Professional Services	\$	10,000
	TOTAL CONTRACTUAL SERVICES	\$	10,000
	<u>COMMODITIES</u>		
	Computer		
25468	Supplies/software/maintanance	\$	166,000
	TOTAL COMMODITIES	\$	166,000
	TOTAL APPROPRIATION FUND 290 PRISON REVIEW	\$	176,000

CITY OF WAUKEGAN, ILLINOIS  
2008-09 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 related	Other Professional Services-DUI	\$ 25,025
	TOTAL CONTRACTUAL SERVICES	\$ 25,025
	TOTAL APPROPRIATION FUND 292 SHAWNA'S LAW	\$ 25,025

CITY OF WAUKEGAN, ILLINOIS  
 2008-09 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	\$ 402,000
	TOTAL CONTRACTUAL SERVICES	\$ 402,000
<u>COMMODITIES</u>		
25468	Operating Supplies- Equipment/Public Education	\$ 402,914
	TOTAL COMMODITIES	\$ 402,914
	TOTAL APPROPRIATION FUND 294 ANTI GANG GRANT	\$ 804,914

CITY OF WAUKEGAN, ILLINOIS  
 2008-09 ANNUAL APPROPRIATIONS ORDINANCE

**FUND 296  
 NARCOTICS FORFEITURE REIMBURSEMENT FUND**

ACCT.	DESCRIPTION	APPROPRIATION AMOUNT
<u>PERSONNEL SERVICES</u>		
21270	Patrol Officer (4)	\$ 302,348
21750	Police Sergeant	75,256
21399	Earned Sick Leave	5,877
21405	Over-Time: Uniformed	15,000
21407	Over-Time: Training	1,000
21408	Police Duty	5,000
21410	Court-Time	5,000
21411	Hireback Overtime	10,000
21412	Special Events Overtime	1,000
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ 420,481</b>
<u>PERSONNEL RELATED BENEFITS</u>		
22456	Health & Hospitalization Premiums	\$ 41,611
22457	Worker's Compensation Premiums	22,515
22458	Liability Insurance Premiums	20,070
22459	Unemployment Insurance	2,832
22462	Medicare	5,475
22467	Life Insurance Premiums	1,314
	<b>TOTAL PERSONNEL RELATED BENEFITS</b>	<b>\$ 93,817</b>
<u>CONTRACTUAL SERVICES</u>		
24431	Training & School	\$ 10,000
24438	Other Professional Services	100,000
	<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$ 110,000</b>

CITY OF WAUKEGAN, ILLINOIS  
2008-09 ANNUAL APPROPRIATIONS ORDINANCE

COMMODITIES

25468 Operating Supplies		20,000
25469 Uniform Allowance	\$	3,000

TOTAL COMMODITIES	\$	23,000
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CAPITAL OUTLAY

26494 Equipment	\$	180,000
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TOTAL CAPITAL OUTLAY	\$	180,000
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TOTAL APPROPRIATION FUND 296 NARCOTICS FORFEITURE REIMBURSEMENT FUND	\$	827,298
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CITY OF WAUKEGAN, ILLINOIS  
2008-09 ANNUAL APPROPRIATIONS ORDINANCE

**FUND 297**  
**WETLAND MITIGATION**

ACCT.	DESCRIPTION	APPROPRIATION AMOUNT
	<u>CONTRACTUAL SERVICES</u>	
24438	Other Remediation Services	\$ 31,000
	TOTAL APPROPRIATION FUND 297 WETLAND MITIGATION	\$ 31,000

CITY OF WAUKEGAN, ILLINOIS  
2008-09 ANNUAL APPROPRIATIONS ORDINANCE

**FUND 299**  
**COKE PLANT TRUST AGREEMENT**

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

CITY OF WAUKEGAN, ILLINOIS  
 2008-09 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	\$ 220,565
24404	Interest	63,220
		\$ 283,785

**FUND 474  
 2000 DEBT SERVICE FUND**

	\$6,550,000 GENERAL OBLIGATION BOND	
24075	Principal Retirement	\$ 489,655
24404	Interest	21,790
		\$ 511,445

**FUND 480  
 2001 DEBT SERVICE FUND**

	\$20,000,000 GENERAL OBLIGATION BOND	
24075	Principal Retirement	\$ 154,752
24404	Interest	11,681
		\$ 166,433

**FUND 481  
 2001A DEBT SERVICE FUND**

	\$11,000,000 GENERAL OBLIGATION BOND	
24075	Principal Retirement	\$ 955,000
24404	Interest	370,163
		\$ 1,325,163

**FUND 483  
 2003 A DEBT SERVICE FUND**

	\$9,430,000 GENERAL OBLIGATION BOND	
24075	Principal Retirement	\$ 1,688,180
24404	Interest	311,820
		\$ 2,000,000

CITY OF WAUKEGAN, ILLINOIS  
 2008-09 ANNUAL APPROPRIATIONS ORDINANCE

**FUND 487  
 2004 B DEBT SERVICE FUND**

ACCT.	DESCRIPTION	APPROPRIATION AMOUNT
	\$9,450,000 GENERAL OBLIGATION BOND	
24075	Principal Retirement	\$ 250,000
24404	Interest	7,500
		257,500

**FUND 488  
 SERIES 2005 SPECIAL ASSESSMENT BONDS**

	\$3,770,000 SPECIAL ASSESSMENT DEBT SERVICE FUND	
24075	Principal Retirement	80,000
24404	Interest	221,664
		301,664

**FUND 489  
 2005 A DEBT SERVICE FUND**

	\$24,760,000 GENERAL OBLIGATION REFUNDING BONDS	
24075	Principal Retirement	195,000
24404	Interest	999,301
		1,194,301

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

ACCT.	DESCRIPTION	APPROPRIATION AMOUNT
	<u>OTHER FINANCING USES:</u>	
	Operating Transfer to Series 2001	
68480	Fund 480	\$ 581,438
	Operating Transfer to Series 2005A	
68489	Fund 489	563,515
		\$ 1,144,953

CITY OF WAUKEGAN, ILLINOIS  
 2008-09 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)	30,846
21796	Administrative Assistant I	41,337
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ 72,683</b>
<u>PERSONNEL RELATED BENEFITS</u>		
22456	Health & Hospitalization Premiums	\$ 8,692
22457	Worker's Compensation Premiums	6,755
22458	Liability Insurance Premiums	6,021
22459	Unemployment Insurance	426
22461	OASDI	7,038
22462	Medicare	1,646
22467	Life Insurance Premiums	396
22610	IMRF	4,478
	<b>TOTAL PERSONNEL RELATED BENEFITS</b>	<b>\$ 35,452</b>

CITY OF WAUKEGAN, ILLINOIS  
 2008-09 ANNUAL APPROPRIATIONS ORDINANCE

CONTRACTUAL SERVICES

24429 Conference & Travel	\$	5,000
24432 Postage		600
24434 Printing		3,000
24436 Consulting		35,000
24437 Legal Services		3,000
24438 Other Professional Services		1,100
24442 Photocopy		250
Medical Treatment - Prisoners in		
24455 Custody		6,000
24476 Audit Expense		10,000
24503 Claims Administration Fees		115,000

TOTAL CONTRACTUAL SERVICES	\$	178,950
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COMMODITIES

25462 Copy Machine Supplies	\$	500
25465 Office Supplies		2,500
25468 Operating Supplies		3,500
25471 Publications		1,000

TOTAL COMMODITIES	\$	7,500
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CAPITAL OUTLAY

26498 Office Furniture	\$	2,500
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TOTAL CAPITAL OUTLAY	\$	2,500
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FUND 660 CLAIMS & PREMIUMS

24456 Claim Expense	\$	3,000,000
24468 Premium Expense		679,258

TOTAL CLAIMS & PREMIUMS	\$	3,679,258
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TOTAL APPROPRIATION

FUND 660 SAFETY & RISK MGMT	\$	3,976,343
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CITY OF WAUKEGAN, ILLINOIS  
 2008-09 ANNUAL APPROPRIATIONS ORDINANCE

**FUND 680  
 EMPLOYEE BENEFIT PLAN**

ACCT.	DESCRIPTION	APPROPRIATION AMOUNT
<u>PERSONNEL SERVICES</u>		
21399	Earned Sick Leave	\$ 400
21736	Insurance Administrator (.5)	30,847
TOTAL PERSONNEL SERVICES		\$ 31,247
<u>PERSONNEL RELATED BENEFITS</u>		
22456	Health & Hospitalization Premiums	\$ 2,897
22457	Worker's Compensation Premiums	2,252
22458	Liability Insurance Premiums	2,007
22459	Unemployment Insurance	116
22461	OASDI	1,912
22462	Medicare	448
22467	Life Insurance Premiums	106
22610	IMRF	2,434
TOTAL PERSONNEL RELATED BENEFITS		\$ 12,172

CITY OF WAUKEGAN, ILLINOIS  
2008-09 ANNUAL APPROPRIATIONS ORDINANCE

CONTRACTUAL SERVICES

24403 Interest Expense	\$	160,000
24407 Bank Service Charge		800
24412 Equipment Maintenance		2,000
24428 Rental - Storage		1,320
24429 Conference and Travel		3,000
24432 Postage		1,000
24434 Printing		2,000
24436 Consultant Services		7,500
24437 Legal Services		15,000
24438 Other Professional Services		20,000
24476 Audit Expense		3,000
24503 Insurance Administration Fees		25,000

TOTAL CONTRACTUAL  
SERVICES \$ 240,620

COMMODITIES

25465 Office Supplies	\$	750
25468 Operating Supplies		4,000
25471 Publications		1,000

TOTAL COMMODITIES \$ 5,750

CITY OF WAUKEGAN, ILLINOIS  
2008-09 ANNUAL APPROPRIATIONS ORDINANCE

FUND 680 CLAIM EXPENSE

24440 Wellness Programs	\$	25,000
24462 Claim Expense City PPO		20,000
Employee Paid Supplemental		
24464 Policies		200,000
24466 Dental Insurance Premiums		240,000
24467 Life Insurance Premiums		118,005
24470 HMO Premium Expense		6,775,940
Retiree/Pensioner Insurance		
Expense		492,709
24487 Independent Life Premiums		16,000
24531 FringeMark Premium Expense		6,000
24533 Seniors Choice Premium Expense		25,000
		7,918,654

TOTAL APPROPRIATION  
FUND 680 EMPLOYEE BENEFIT  
PLAN \$ 8,208,443

CITY OF WAUKEGAN, ILLINOIS  
 2008-09 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 (2)	\$ 85,818
21210	Maintenance Worker I (4)	189,746
21211	Maintenance Worker II (4)	206,309
21212	Maintenance Worker III (2)	111,757
21749	Public Works Supervisor II	63,480
<u>WATER DIVISION</u>		
21110	Clerical Technician I (3)	102,113
21111	Clerical Technician II (1)	39,755
21112	Clerical Technician III (2)	40,996
21200	Laborer (3)	134,919
21210	Maintenance Worker I (9)	379,492
21211	Maintenance Worker II (13)	622,862
21212	Maintenance Worker III (8)	224,353
21213	Back Flow & Water Main Insp.	57,047
21796	Administrative Assistant I	46,551
21797	Administrative Assistant II	47,854
21724	Laboratory Supervisor	60,545
21749	Public Works Supervisor II (3)	199,511
21789	Public Works Supervisor III	75,756
21760	Water Plant Superintendent	106,599
21775	Assistant Laboratory Supervisor	50,339
21368	Part-Time Personnel	40,000
21399	Earned Sick Leave	11,676
21400	Over-Time	183,000
21401	Double-Time	39,000
21403	Special Pay	6,000
21404	On-Call Pay	23,000
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ 3,148,478</b>

CITY OF WAUKEGAN, ILLINOIS  
 2008-09 ANNUAL APPROPRIATIONS ORDINANCE

PERSONNEL RELATED COSTS

22456 Health & Hospitalization Premiums	\$	564,430
22457 Worker's Compensation Premiums		283,689
22458 Liability Insurance Premiums		252,882
22459 Unemployment Insurance		24,449
22461 OASDI		202,108
22462 Medicare		47,269
22467 Life Insurance Premiums		11,343
22610 IMRF		257,197

TOTAL PERSONNEL RELATED SERVICES	\$	1,643,367
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CONTRACTUAL SERVICES

24407 Bank Service Charge	\$	2,000
24409 Radio Maintenance		1,500
24410 Building & Grounds Maintenance		20,000
24411 Vehicle Maintenance		4,000
24412 Equipment Maintenance		150,000
24414 Collision Repairs		2,000
24423 Telephone/Telegraph Expense		25,500
24426 Utility Expense		1,014,000
24428 Rental		12,100
22429 Conference & Travel		14,000
24430 Tuition Reimbursement		1,000
24431 Training & School		10,500
24432 Postage		48,650
24433 Advertising		750
24434 Printing		35,100
24436 Consultant Services		10,000
24438 Other Professional Services		259,750
24439 Laundry Service		20,500
24442 Photocopy		100
24443 Membership Dues		2,950
24444 Other Technical Services		10,000
24447 Collection Agency		1,700
24448 Sample Testing Fees		12,000
24450 Services Provided by Others		943,568
24475 Refund Expense		30,000
24476 Audit Expenses		9,000

TOTAL CONTRACTUAL SERVICES	\$	2,640,668
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CITY OF WAUKEGAN, ILLINOIS  
2008-09 ANNUAL APPROPRIATIONS ORDINANCE

COMMODITIES

25464 Chemical Supplies	\$	151,500
25465 Office Supplies		6,500
25466 Gasoline & Oil		102,500
25467 Maintenance Supplies		5,000
25468 Operating Supplies		494,500
25469 Uniforms, Work Shoes		1,100
25470 Water Meters		100,000
25471 Publications		500
25472 Medical Supplies		3,000
Fleet Maintenance: Vehicle		
25474 Supplies		8,000
Fleet Maintenance: Equipment		
25475 Supplies		3,500
Maintenance Supplies: Other		
25476 Equipment		6,000
25478 Computer Supplies		14,500
25480 Miscellaneous Expense		21,750
25491 Concrete Patch		55,000
25493 Hydrant O & M		100,000
TOTAL COMMODITIES	\$	1,073,350

CITY OF WAUKEGAN, ILLINOIS  
 2008-09 ANNUAL APPROPRIATIONS ORDINANCE

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

ACCT.	DESCRIPTION	APPROPRIATION AMOUNT
<u>CAPITAL OUTLAY</u>		
26493	Vehicles	\$ 20,000
26494	Equipment	30,000
26495	Computer Hardware/Equipment	7,000
26498	Office Furniture/Equipment	4,500
	TOTAL CAPITAL OUTLAY	\$ 61,500
	TOTAL WATERWORKS & SEWERAGE: MAINTENANCE AND OPERATIONS	\$ 8,567,363
<u>CAPITAL PROJECTS - CONTRACTUAL SERVICES</u>		
24435	Engineering Services	\$ 420,000
	TOTAL CAPITAL PROJECTS - CONTRACTUAL	\$ 420,000

CITY OF WAUKEGAN, ILLINOIS  
 2008-09 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 Valve Replacement and Leak	\$ 2,145,513
27014	Detection Emergency Repairs and Flood	15,000
27019	Control	65,000
27043	Water Main Replacements Underground Drainage	450,000
27065	Maintenance	600,000
27086	Automation of Water Plant	50,000
27088	Water Plant VFD #5	101,000
27691	Meters for Sanitary Lift Stations	100,000
27693	Meter Reading Automation	500,000
27696	Golfmoor Pump Station	578,000
27702	Ravine Improvements	70,000
27704	Sludge Equalization Tanks	1,220,000
27705	Watermain Relocation - EJ & E	131,542
	TOTAL CAPITAL PROJECT DIVISION	\$ 6,026,055
<u>DEPRECIATION</u>		
28000	Depreciation Expense	\$ 1,400,000
<u>DEBT SERVICE</u>		
80761	Principal	\$ 1,199,412
24403	Interest	185,246
	TOTAL DEBT SERVICE	\$ 1,384,658

CITY OF WAUKEGAN, ILLINOIS  
2008-09 ANNUAL APPROPRIATIONS ORDINANCE

OTHER FINANCING USES:

68100 Transfers to General Fund	1,100,000
Transfers to Capital Projects -	
68312 Street Fund	600,000

TOTAL OTHER FINANCING USES	1,700,000
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TOTAL APPROPRIATION	
FUND 555 WATERWORKS &	
SEWERAGE	\$ 19,498,076

CITY OF WAUKEGAN, ILLINOIS  
 2008-09 ANNUAL APPROPRIATIONS ORDINANCE

**FUND 595  
 MOTOR VEHICLE PARKING SYSTEM**

ACCT.	DESCRIPTION	APPROPRIATION AMOUNT
<u>PERSONNEL SERVICES</u>		
21400	Overtime	\$ 6,000
21711	Parking Lot Supervisor	51,200
21200	Laborer	45,148
21285	Parking Lot Attendants	30,000
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ 132,348</b>
<u>PERSONNEL RELATED BENEFITS</u>		
22456	Health & Hospitalization Premiums	\$ 12,910
22457	Worker's Compensation Premiums	9,006
22458	Liability Insurance Premiums	8,028
22459	Unemployment Insurance	723
22461	OASDI	5,974
22462	Medicare	1,397
22467	Life Insurance Premiums	335
22610	IMRF	7,602
	<b>TOTAL PERSONNEL RELATED BENEFITS</b>	<b>\$ 45,975</b>

CITY OF WAUKEGAN, ILLINOIS  
2008-09 ANNUAL APPROPRIATIONS ORDINANCE

CONTRACTUAL SERVICES

24410 Building & Grounds Maintenance	\$	8,000
24411 Vehicle Maintenance		1,500
24412 Equipment Maintenance		4,000
24423 Telephone		1,000
24426 Utility Expense		50,000
24428 Rental		20,000
24429 Conference & Travel		2,500
24431 Training and Schooling		2,500
24432 Postage		1,500
24433 Advertising		500
24434 Printing		500
24438 Other Professional Services		10,000
24443 Membership Dues		700
24450 Services Provided General Fund		40,000
24476 Audit Expense		3,000

TOTAL CONTRACTUAL  
SERVICES \$ 145,700

COMMODITIES

25465 Office Supplies	\$	500
25466 Gasoline & Oil		4,000
25467 Maintenance Supplies		500
25468 Operating Supplies		12,000
25469 Uniforms, Workshoes		500
25470 Parking Meters		5,000
25480 Miscellaneous Expenses		500

TOTAL COMMODITIES \$ 23,000

CITY OF WAUKEGAN, ILLINOIS  
2008-09 ANNUAL APPROPRIATIONS ORDINANCE

CAPITAL OUTLAY

26492 Improvements	\$	60,000
TOTAL CAPITAL OUTLAY	\$	60,000

DEPRECIATION

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

DEBT SERVICE

24075 Principal Retirement	\$	355,517
24403 Interest & Fiscal Charges		280,749
TOTAL DEBT SERVICE	\$	636,266
TOTAL APPROPRIATION FUND 595 MOTOR VEHICLE PARKING SYSTEM	\$	1,123,289

CITY OF WAUKEGAN, ILLINOIS  
2008-09 ANNUAL APPROPRIATIONS ORDINANCE

**F. FIDUCIARY FUNDS**

**FUND 719  
POLICE PENSION**

Pursuant to chapter 40 of the Illinois Compiled Statutes, 2006 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	\$ 4,828,000
24438	Other Professional Services	25,000
25480	Miscellaneous Expenses	50,000
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 4,903,000</b>
	<b>TOTAL APPROPRIATION FUND 719 POLICEMEN'S PENSION FUND</b>	<b>\$ 4,903,000</b>

CITY OF WAUKEGAN, ILLINOIS  
 2008-09 ANNUAL APPROPRIATIONS ORDINANCE

**FUND 720  
 FIRE PENSION**

Pursuant to chapter 40 of the Illinois Compiled Statutes, 2006 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	\$ 5,028,676
24438	Other Professional Services	20,000
25480	Miscellaneous Expenses	30,000
	 TOTAL OPERATING EXPENSES	 \$ 5,078,676
	 TOTAL APPROPRIATION FUND 720 FIREMEN'S PENSION FUND	  \$ 5,078,676

CITY OF WAUKEGAN, ILLINOIS  
2008-09 ANNUAL APPROPRIATIONS ORDINANCE

**FUND 721  
CEMETERY TRUST FUND**

ACCT.	DESCRIPTION	APPROPRIATION AMOUNT
	<u>OTHER FINANCING USES</u>	
68109	Transfer To Public Works	\$ 1,505
	TOTAL OTHER FINANCING USES	
	FUND 721 CEMETERY TRUST	
	FUND	\$ 1,505

CITY OF WAUKEGAN, ILLINOIS  
 2008-09 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	\$ 150,000
25491	Concrete Patch	50,000
	<b>TOTAL COMMODITIES</b>	<b>\$ 200,000</b>
<u>CAPITAL PROJECTS</u>		
27624	12th Street Curb and Gutter	\$ 120,000
27625	Sheeler Avenue Extension	52,000
27626	Greenwood Avenue Resurfacing	75,000
27652	Annual Street Rehab Projects	1,300,000
	<b>TOTAL CAPITAL PROJECTS</b>	<b>\$ 1,547,000</b>
	<b>TOTAL APPROPRIATION: CAPITAL PROJECTS: STREETS &amp; SIDEWALKS</b>	<b>\$ 1,747,000</b>

CITY OF WAUKEGAN, ILLINOIS  
2008-09 ANNUAL APPROPRIATIONS ORDINANCE

**FUND 317**  
**SERIES 2001A BOND CAPITAL PROJECT FUND**

ACCT.	DESCRIPTION	APPROPRIATION AMOUNT
26499	City Hall Construction	\$ 13,497
	TOTAL APPROPRIATION FUND 317 SERIES 2001A BOND CAP PROJ FUND	\$ 13,497

CITY OF WAUKEGAN, ILLINOIS  
2008-09 ANNUAL APPROPRIATIONS ORDINANCE

**FUND 320  
GENESEE THEATRE**

ACCT.	DESCRIPTION	APPROPRIATION AMOUNT
	<u>CAPITAL OUTLAY</u>	
26492	Improvements	\$ 9,893
	TOTAL APPROPRIATION	
	FUND 320 GENESEE THEATRE	\$ 9,893

CITY OF WAUKEGAN, ILLINOIS  
2008-09 ANNUAL APPROPRIATIONS ORDINANCE

**FUND 322**  
**LAKEHURST SPECIAL ASSESSMENT**

ACCT.	DESCRIPTION	APPROPRIATION AMOUNT
	<u>EXPENDITURES</u>	
24504	Special Assessment Project Costs	\$ -
	TOTAL APPROPRIATION FUND 322 LAKEHURST SPECIAL ASASSESSMENT	\$ -

CITY OF WAUKEGAN, ILLINOIS  
 2008-09 ANNUAL APPROPRIATIONS ORDINANCE

	APPROPRIATION AMOUNT
<b>SUMMARY GENERAL CORPORATE FUNDS</b>	
Building	\$ 2,413,816
Fire Services	13,507,414
Central Services	6,497,596
Planning & Development	1,356,812
Police and Communications Services	23,804,605
Public Works	7,676,734
Refuse Collection	4,091,375
TOTAL APPROPRIATION GENERAL CORPORATE FUNDS	 \$ 59,348,352

**SPECIAL REVENUE FUNDS**

Waukegan Public Library	\$ 4,035,000
Motor Fuel Tax Fund \$ 305,000 (1)	4,244,150
Brownfields Development	270,000
Homeland Security	-
911 Emergency Telephone	703,927
Waukegan TIF #2	248,262
WaukeganLakefront TIF #1	520,000
Waukegan TIF #3	292,820
Waukegan Lakefront/Downtown TIF District # 4	1,721,200
LLEBG Crime Prevention	44,548
Law Enforcement Block Grant - Repeat Offender	9,862
Community Development Block Grant	1,331,281
Neighborhood Stabilization	125,537
Lakefront-Redevelopment HS Sales Tax	3,569,208
Scoopin'Genesee	50,000
Prisoner Review Agency Fund	176,000
Shawna's Law - DUI Fund	25,025
Department of Justice Anti-Gang Grant	804,914
Narcotics Forfeiture Reimbursement Fund	827,298
Wetland Mitigation	31,000
Coke Plant Trust Agreement	60,000
TOTAL APPROPRIATION SPECIAL REVENUE FUNDS	 \$ 19,090,032

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

CITY OF WAUKEGAN, ILLINOIS  
 2008-09 ANNUAL APPROPRIATIONS ORDINANCE

APPROPRIATION  
 AMOUNT

**DEBT SERVICE FUNDS**

Series 1998 G.O. Bond Debt Service	\$	283,785
Series 2000 G. O. Bond Debt Service		511,445
Series 2001 G. O. Bond Debt Service		166,433
Series 2001A G.O. Bond Debt Service		1,325,163
Series 2003 A G.O. Bond Debt Service		2,000,000
Series 2004 B Bond Debt Service Fund		257,500
Series 2005 Special Assessment Debt Service		301,664
Series 2005 A Refunding Bonds		1,194,301
Home Rules Sales Tax Reserve Fund - For Debt		1,144,953

TOTAL APPROPRIATION DEBT SERVICE FUNDS	\$	7,185,244
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**INTERNAL SERVICE FUNDS**

Safety and Risk Management	\$	3,976,343
Employee Benefit Plan		8,208,443

TOTAL APPROPRIATION INTERNAL SERVICE FUNDS	\$	12,184,786
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**ENTERPRISE FUND**

Waterworks and Sewerage Maintenance, Operations, Capital Projects Debt Service	\$	16,413,418 1,384,658
Operating Transfers Out \$ 1,700,000 (3)		

Municipal Parking System		1,123,289
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TOTAL APPROPRIATION ENTERPRISE FUNDS	\$	18,921,365
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2 Operating Transfers to other funds:  
 \$581,438 to Debt Service Fund 480  
 \$563,515 to Debt Service Fund 489

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

CITY OF WAUKEGAN, ILLINOIS  
 2008-09 ANNUAL APPROPRIATIONS ORDINANCE

	APPROPRIATION AMOUNT
Police Pension Fund	\$ 4,903,000
Fire Pension Fund	5,078,676
Cemetery Trust Fund \$ 1,505 (4)	1,505
<b>TOTAL APPROPRIATION FIDUCIARY FUNDS</b>	<b>\$ 9,983,181</b>
<b>CAPITAL PROJECT FUNDS</b>	
1992 Capital Improvements	
Streets and Sidewalks	\$ 1,747,000
Series 2001A Bond Capital Project Fund	13,497
Genesee Theatre Construction Expense	9,893
Lakehurst Special Assessment	-
<b>TOTAL APPROPRIATION CAPITAL PROJECT FUNDS</b>	<b>\$ 1,770,390</b>
<b>TOTAL APPROPRIATION ALL FUNDS</b>	<b>\$ 128,483,350</b>

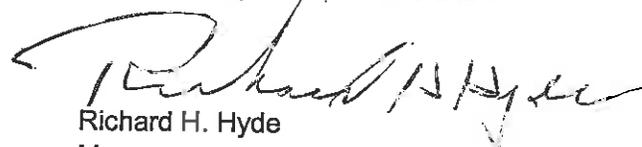
CITY OF WAUKEGAN, ILLINOIS  
2008-09 ANNUAL APPROPRIATIONS ORDINANCE

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.

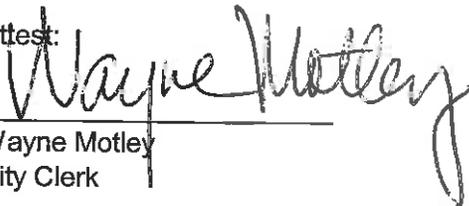
SECTION 4: The unexpended balance of any item or items of any appropriations made by this ordinance may be expended in making up any deficit of any item or items in the same general appropriations made by this ordinance.

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.

  
Richard H. Hyde  
Mayor

Attest:

  
Wayne Motley  
City Clerk

Presented and read at a regular meeting of the Waukegan City Council on July 21, 2008  
and passed and approved at a regular meeting of the Waukegan City Council on July 21, 2008

Published in Pamphlet Form on July 28, 2008

AYES: Alderman Figueroa, Newsome, Ten Pas, Needham, Rivera, Cunningham, Moisio

NAYS: None

ABSENT: Alderman Balen, Larsen

ACTION: Passed 7 - 0

CITY OF WAUKEGAN, ILLINOIS  
2008-09 ANNUAL APPROPRIATIONS ORDINANCE

STATE OF ILLINOIS )

SS.)

COUNTY OF LAKE )

**CERTIFICATE**

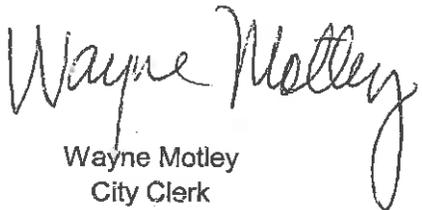
I, WAYNE MOTLEY, certify that I am the duly elected and acting City Clerk of the City of Waukegan, Lake County, Illinois.

I further certify that on July 21, 2008, the Corporate Authorities of the City of Waukegan, Illinois, passed and approved Ordinance No. 08 -O- 70, entitled ANNUAL APPROPRIATION ORDINANCE for Fiscal Year Beginning May 1, 2008, which provided, by its terms, that it should be published in pamphlet form.

I further certify that the Ordinance attached hereto is a true copy of an original Ordinance which was duly adopted by the recorded affirmative vote of a majority of the members of the City Council of the City of Waukegan at a meeting thereof which was duly called and held at 8:00 p.m. on July 21, 2008 in the City Council Chambers at City Hall, at which time a quorum was present and acting throughout, and that said copy has been compared by me with the original Ordinance signed by the Mayor of the City, published in pamphlet form and recorded in the Ordinance Book of the City and that it is a correct transcript thereof and of the whole of said ordinance, and that said ordinance has not been altered, amended, repealed, or revoked, but is in full force and effect.

The pamphlet form of Ordinance No. 08 - O - 70, including the Ordinance and a cover sheet thereof were prepared. Copies of such Ordinance were also available for public inspection upon request in the Office of the City Clerk. Notice of the availability was posted on July 28, 2008 (the publication date of this Ordinance), at City Hall. This notice continued for at least ten days thereafter.

DATED at Waukegan, Illinois, this day of July 28, 2008

  
Wayne Motley  
City Clerk

