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**CITY OF WAUKEGAN**

**LAKE COUNTY**

**STATE OF ILLINOIS**

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**ANNUAL APPROPRIATION ORDINANCE**

**07-0-81**

**FOR THE FISCAL YEAR BEGINNING  
MAY 1, 2007 AND ENDING APRIL 30, 2008**

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**PRESENTED AND READ AT THE REGULAR MEETING OF THE  
WAUKEGAN CITY COUNCIL, JULY 2, 2007**

**PASSED AND APPROVED AT A REGULAR MEETING OF THE  
WAUKEGAN CITY COUNCIL, JULY 2, 2007**

**PUBLISHED IN PAMPHLET FORM, JULY 3, 2007**

**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, 2007 and ending April 30, 2008. 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, 2007 and ending April 30, 2008.

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, 2007 and ending April 30, 2008.

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

**A. GENERAL CORPORATE FUNDS  
BUILDING DEPARTMENT**

ACCT.	DESCRIPTION	APPROPRIATION AMOUNT
<u>PERSONNEL SERVICES</u>		
21110	Clerical Technician I (5)	\$ 172,685
21111	Clerical Technician III	40,327
21150	Inspector I (8)	332,105
21151	Inspector II (2)	91,741
21368	Part-Time Personnel	20,000
21399	Earned Sick Leave	16,260
21400	Overtime	8,000
21404	On Call Pay	3,400
21721	Office Supervisor	51,816
21820	Code Compliance Supervisor (2)	97,733
21740	Plumbing Inspector	56,993
21742	Electrical Inspector	56,993
21743	Building Inspector	60,481
21773	Asst Building Commissioner	70,601
21786	Building Commissioner	91,986
21794	Asst Building Inspector	51,402
21796	Administrative Assistant I	44,762
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$ 1,267,285</b>
<u>PERSONNEL RELATED BENEFITS</u>		
22456	Health & Hospitalization Premiums	\$ 195,516
22457	Worker's Compensation Premiums	101,814
22458	Liability Insurance Premiums	89,680
22459	Unemployment Compensation	9,148
22467	Life Insurance Premiums	4,244
22461	OASDI	75,617
22462	Medicare	17,684
22463	Vehicle Allowance	5,400
22610	IMRF	104,400
<b>TOTAL PERSONNEL RELATED BENEFITS</b>		<b>\$ 603,503</b>

BUILDING (CONT'D)

ACCT.	DESCRIPTION	APPROPRIATION AMOUNT
<u>CONTRACTUAL SERVICES</u>		
24408	Board Ups	\$ 3,500
24410	Building & Grounds Maintenance	500
24411	Vehicle Maintenance	4,000
24412	Equipment Maintenance	5,000
24413	Property Maintenance	2,000
24423	Telephone	20,000
24429	Conference and Travel	3,000
24431	Training & Schooling	3,000
24432	Postage	16,100
24433	Advertising	1,250
24434	Printing	7,000
24437	Legal Services	65,000
24438	Other Professional Services	40,000
24442	Photocopy	100
24443	Membership Dues	2,350
24458	Neighborhood Improvements	20,000
24451	Demolitions	100,000
TOTAL CONTRACTUAL SERVICES		\$ 292,800
<u>COMMODITIES</u>		
25465	Office Supplies	\$ 11,000
25466	Gasoline & Oil	22,000
25468	Operating Supplies	3,000
25469	Uniforms, Work Shoes	5,000
25471	Publications	2,500
25478	Computer Supplies	4,500
TOTAL COMMODITIES		\$ 48,000
<u>CAPITAL OUTLAY</u>		
26493	Vehicles	\$ 20,000
26495	Computer Hardware	25,000
26498	Office Furniture/Equipment	2,000
TOTAL CAPITAL OUTLAY		\$ 47,000
TOTAL APPROPRIATION BUILDING DEPARTMENT		\$ 2,258,588



FIRE SERVICES (CONT'D)

ACCT.	DESCRIPTION	APPROPRIATION AMOUNT
<u>CONTRACTUAL SERVICES</u>		
24076	Lease Payments - Principal	\$ 152,354
24403	Lease Payments - Interest	32,437
24409	Radio Maintenance	20,000
24410	Building & Grounds Maintenance	33,000
24411	Vehicle Maintenance	55,000
24412	Equipment Maintenance	65,900
24423	Telephone/Telegraph	30,000
24426	Utility Expense	7,000
24428	Rental	3,576
24429	Conference & Travel	15,000
24430	Tuition Reimbursement	10,000
24431	Training & School	88,100
24432	Postage	3,000
24433	Advertising	4,000
24434	Printing	3,000
24437	Legal Services	5,000
24438	Other Professional Services	31,000
24439	Laundry Services	10,000
24442	Photocopy Expense	1,000
24443	Membership Dues	6,000
24479	Ambulance Service Billing	75,000
24489	Grant Expenditures	88,060
TOTAL CONTRACTUAL SERVICES		\$ 738,427
<u>COMMODITIES</u>		
25465	Office Supplies	\$ 20,000
25466	Gasoline & Oil	75,000
25467	Maintenance Supplies	50,000
25468	Operating Supplies	124,800
25469	Uniforms	90,000
25471	Publications	4,000
25472	Medical Supplies	24,000
25478	Computer Supplies	40,000
TOTAL COMMODITIES		\$ 427,800

FIRE SERVICES (CONT'D)

ACCT.	DESCRIPTION	APPROPRIATION AMOUNT
<u>CAPITAL OUTLAY</u>		
26492	Improvements	\$ 27,000
26493	Vehicles	748,000
26494	Equipment	89,800
26495	Computer Hardware/Equipment	15,000
26498	Office Furniture/Equipment	6,600
<hr style="border-top: 1px dashed black;"/>		
	TOTAL CAPITAL OUTLAY	\$ 886,400
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	TOTAL APPROPRIATION FIRE SERVICES	\$ 13,499,057
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**CENTRAL SERVICES**

ACCT.	DESCRIPTION	APPROPRIATION AMOUNT
<u>PERSONNEL SERVICES</u>		
21110	Clerical Technician I	\$ 31,182
21111	Clerical Technician II (3)	110,498
21112	Clerical Technician III	39,802
21122	Fiscal Assistant III	43,247
21368	Part-Time Personnel	62,429
21399	Earned Sick Leave	16,730
21400	Over-Time	15,700
21701	Band Director	3,600
21702	Asst. Band Director	2,500
21703	Band Personnel	32,604
21704	Beach Director	9,000
21706	Lifeguards	45,000
21713	System Adm/Operator	58,216
21719	Licensing Assistant	54,408
21721	Office Supervisor	51,816
21725	Executive Secretary	51,816
21732	Deputy City Clerk	64,183
21733	Deputy City Treasurer	64,183
21744	Senior Accountant	61,602
21744	Budget Analyst (2)	111,968
21754	City Collector	68,014
21757	MIS Director	85,907
21766	Director of Government Services	116,327
21770	Director of Finance	170,488
21780	Mayor	108,345
21781	City Clerk	68,000
21782	City Treasurer	18,576
21783	Aldermen (9)	171,000
21791	Community Liaison	54,408
21795	Labor Relations	65,127
21796	Administrative Assistant I	38,968
21797	Administrative Assistant II	42,000
21798	Administrative Assistant III (2)	102,620
21809	Human Resources Director	76,376
21812	Director of Marketing & Public Relations	70,015
21821	Account Technician	58,216
TOTAL PERSONNEL SERVICES		\$ 2,244,871

CENTRAL SERVICES (CONT'D)

ACCT.	DESCRIPTION	APPROPRIATION AMOUNT
<u>PERSONNEL RELATED BENEFITS</u>		
22456	Health & Hospitalization Premiums	\$ 1,445,856
22457	Worker's Compensation Premiums	109,133
22458	Liability Insurance Premiums	97,303
22459	Unemployment Compensation	12,753
22461	OASDI	128,968
22462	Medicare	30,163
22463	Vehicle Allowance	16,200
22467	Life Insurance Premiums	7,399
22610	IMRF	169,458
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	TOTAL PERSONNEL RELATED BENEFITS	\$ 2,017,233
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<u>CONTRACTUAL SERVICES</u>		
24409	Radio Maintenance	\$ 1,500
24410	Building & Grounds Maintenance	1,500
24411	Vehicle Maintenance	1,000
24412	Equipment Maintenance	170,050
24422	Elected Official Expense Account	60,300
24423	Telephone/Telegraph	31,250
24424	Real Estate Taxes	1,000
24426	Utility Expense	10,000
24428	Rental/Lease Purchase	15,750
24429	Conference & Travel	56,000
24430	Tuition Reimbursement	1,000
24431	Training & School	8,500
24432	Postage	27,800
24433	Advertising	71,000
24434	Printing	68,000
24436	Consultant Services	5,000
24437	Legal Services	550,000
24438	Other Professional Services	121,500
24439	Laundry Service	500
24441	Security Services	500
24442	Photocopy Expense	6,950
24443	Membership Dues	75,000
24444	Other Technical Services	1,000
24454	Labor Relations	221,500
24474	Community Pride Program	24,000
24476	Municipal Audit Expense	58,000
24477	Actuarial Services	12,000
24481	Contributions	125,000
24484	Sister City Program	
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	TOTAL CONTRACTUAL SERVICES	\$ 1,725,600
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CENTRAL SERVICES (CONT'D.)

ACCT.	DESCRIPTION	APPROPRIATION AMOUNT
<u>COMMODITIES</u>		
25462	Copy Machine Supplies	\$ 6,000
25465	Office Supplies	14,700
25466	Gasoline & Oil	4,300
25467	Maintenance Supplies	1,750
25468	Operating Supplies	57,500
25469	Uniforms	4,000
25471	Publications	19,600
25478	Computer Supplies	24,000
25480	Miscellaneous Expense	5,100
25481	Cash Shortage Expense	200
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	TOTAL COMMODITIES	\$ 137,150
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<u>CAPITAL OUTLAY</u>		
26492	Improvements	\$ 2,000
26494	Equipment	6,000
26495	Computer Hardware/Equipment	40,000
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	TOTAL CAPITAL OUTLAY	\$ 48,000
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	TOTAL APPROPRIATION CENTRAL SERVICES	\$ 6,172,854
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**PLANNING & DEVELOPMENT**

ACCT.	DESCRIPTION	APPROPRIATION AMOUNT	
<u>PERSONNEL SERVICES</u>			
21368	Part Time Personnel	\$	5,000
21399	Earned Sick Leave		2,000
21707	Board of Local Improvements		6,000
21708	Waukegan Development Commission		15,000
21772	Plat Administrator		64,183
21774	Assistant Planner		58,132
21796	Administrator Assistant		44,762
21807	Zoning Inspector		58,216
21813	Planning & Development Director		90,313
21764	Senior Planner		66,071
TOTAL PERSONNEL SERVICES		\$	409,677
<u>PERSONNEL RELATED BENEFITS</u>			
22456	Health & Hospitalization Premiums	\$	47,211
22457	Worker's Compensation Premiums		23,496
22458	Liability Insurance Premiums		20,946
22459	Unemployment Compensation		2,863
22461	OASDI		24,966
22462	Medicare		5,839
22463	Vehicle Allowance		4,000
22467	Life Insurance Premiums		1,328
22610	IMRF		32,672
TOTAL PERSONNEL RELATED BENEFITS		\$	163,321
<u>CONTRACTUAL SERVICES</u>			
24403	Interest on Lease Obligations	\$	355,350
24412	Equipment Maintenance		1,000
24425	Telephone/Telegraph		3,500
24428	Rental		1,000
24429	Conference & Travel		4,500
24431	Training & School		1,500
24432	Postage		5,500
24433	Advertising		4,500
24434	Printing		1,500
24437	Legal Services		15,000
24438	Other Professional Services		50,000
24442	Photocopy		500
24443	Membership Dues		4,000
24488	Sales Tax Rebate		285,000
TOTAL CONTRACTUAL SERVICES		\$	732,850

PLANNING & DEVELOPMENT (CON'D)

ACCT.	DESCRIPTION	APPROPRIATION AMOUNT	
<u>COMMODITIES</u>			
25466	Gasoline & Oil	\$	1,000
25468	Operating Supplies		7,000
25469	Uniforms		500
25471	Publications		1,000
25478	Computer Supplies		2,500
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TOTAL COMMODITIES		\$	12,000
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TOTAL APPROPRIATION PLANNING & DEVELOPMENT		\$	1,317,848
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2007-08

POLICE DEPARTMENT

ACCT.	DESCRIPTION	APPROPRIATION AMOUNT
<u>PERSONNEL SERVICES</u>		
21110	Clerical Technician I (3)	\$ 95,411
21111	Clerical Technician II (3)	117,048
21112	Clerical Technician III (4)	154,874
21140	Communications I (11)	456,758
21141	Communications II (5)	230,145
21142	Communications III (2)	101,535
21210	Maintenance Worker I (2)	95,748
21212	Maintenance Worker III	56,147
21230	Auxiliary I (5)	194,414
21231	Auxiliary II (4)	170,164
21270	Police Officers (125)	7,949,564
21281	Crossing Guards	95,000
21368	Part-Time Personnel	85,000
21399	Earned Sick Leave	128,696
21400	Overtime: Civilian	52,000
21401	Double Time	5,000
21403	Special Pay	1,000
21404	On-Call Pay	10,000
21405	Overtime: Uniformed	517,500
21407	Overtime: Training	43,000
21408	Special Duty	425,000
21410	Court-Time	250,000
21411	Overtime: Hire Back	183,000
21412	Overtime: Special Projects	236,000
21709	Civil Service Commission	9,000
21413	Tool Allowance	500
21713	System Adm/Operator	58,216
21731	Telecommunications Supervisor I (4)	228,431
21750	Police Sergeant (17)	1,312,862
21756	Police Lieutenant (9)	772,941
21759	Commander (7)	656,006
21763	Deputy Police Chief (3)	302,685
21768	Police Chief	114,164
21796	Administrative Assistant I (4)	172,764
21797	Administrative Assistant II (2)	101,880
21798	Administrative Assistant III (3)	161,111
21726	Animal Warden	58,216
21822	Police Record Supervisor	58,216
21800	CSO Employees	160,000
21803	Communications/Utilities Manager	71,415
21806	Public Safety MIS Coordinator	81,916
21823	Property Evidence Manager	41,509
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	TOTAL PERSONNEL SERVICES	\$ 16,014,836
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POLICE DEPARTMENT (CONT'D)

ACCT.	DESCRIPTION	APPROPRIATION AMOUNT
<u>PERSONNEL RELATED BENEFITS</u>		
22456	Health & Hospitalization Premiums	\$ 2,059,966
22457	Worker's Compensation Premiums	863,167
22458	Liability Insurance Premiums	772,359
22459	Unemployment Compensation	104,015
22461	OASDI	167,981
22462	Medicare	161,256
22467	Life Insurance Premiums	48,012
22470	PSEBA - Health Premiums	105,000
22610	IMRF	231,627
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	TOTAL PERSONNEL RELATED BENEFITS	\$ 4,513,383
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<u>CONTRACTUAL SERVICES</u>		
24409	Radio Equipment Maintenance	\$ 5,000
24410	Building & Grounds Maintenance	55,000
24411	Vehicle Maintenance	100,000
24412	Equipment Maintenance	94,739
24414	Collision Repairs	1,000
24423	Telephone/Telegraph Expense	220,000
24426	Utility Expense	14,642
24428	Rental/Lease Purchase	35,000
24429	Conference & Travel	71,500
24430	Tuition Reimbursement For Employees	11,607
24431	Training & Schooling	83,020
24432	Postage	34,290
24433	Advertising	5,170
24434	Printing	39,442
24436	Crime Lab Consultant	50,000
24437	Legal Services	22,000
24438	Other Professional Services	146,740
24439	Laundry Services	2,124
24442	Photocopy Expense	1,000
24443	Membership Dues	5,932
24472	Veterinary Fees	14,000
24481	Contributions	5,202
24482	Suspension Parking Fees	500
24489	Grant Expenditures	248,037
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	TOTAL CONTRACTUAL SERVICES	\$ 1,265,945
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POLICE DEPARTMENT (CONT'D)

ACCT.	DESCRIPTION	APPROPRIATION AMOUNT
<u>COMMODITIES</u>		
25465	Office Supplies	\$ 40,000
25466	Gasoline & Oil	298,404
25467	Maintenance Supplies	5,656
25468	Operating Supplies	215,996
25469	Uniforms	132,081
25471	Publications	9,095
25472	Medical Supplies	2,690
25473	Nutritional Provisions	13,526
25474	Fleet Maint: Vehicle Supplies	150,000
25475	Fleet Maint: Equipment Supplies	2,060
25476	Maint Supplies Other Than Equipment	1,030
25480	Miscellaneous Expenses	414
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	TOTAL COMMODITIES	\$ 870,952
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<u>CAPITAL OUTLAY</u>		
26493	Vehicles	\$ 210,000
26494	Equipment	77,500
26495	Computer Hardware/Equipment	55,000
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	TOTAL CAPITAL OUTLAY	\$ 342,500
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	TOTAL APPROPRIATION POLICE DEPARTMENT	\$ 23,007,616
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**PUBLIC WORKS**

ACCT.	DESCRIPTION	APPROPRIATION AMOUNT	
<u>PERSONNEL SERVICES</u>			
21110	Clerical Technician I	\$	34,909
21112	Clerical Technician III		39,802
21200	Laborer (6)		240,272
21210	Maintenance Worker I (7)		332,617
21211	Maintenance Worker II (6)		308,537
21212	Maintenance Worker III (6)		332,107
21220	Custodian I (7)		268,290
21221	Custodian II (2)		82,958
21368	Part-Time Personnel		317,500
21399	Earned Sick Leave		14,287
21400	Over-Time		151,923
21401	Double-Time		32,050
21403	Tool Allowance		2,950
21404	On-Call		15,000
21722	Engineering Inspector I		51,269
21723	Public Works Supervisor I (2)		113,955
21814	Assistant City Engineer		73,516
21818	GIS Analyst (2)		108,641
21745	Engineering Assistant		67,392
21749	Public Works Supervisor II (7)		462,726
21752	Mechanic Supervisor		74,300
21769	Director of Public Works		107,697
21789	Public Works Supervisor III		74,300
21790	City Engineer		104,547
21797	Administrative Assistant II (2)		98,633
21830	Assistant Supervisor		46,012
<b>TOTAL PERSONNEL SERVICES</b>		\$	3,556,190
<u>PERSONNEL RELATED BENEFITS</u>			
22456	Health & Hospitalization Premiums	\$	560,194
22457	Worker's Compensation Premiums		223,201
22458	Liability Insurance Premiums		199,008
22459	Unemployment Compensation		22,669
22461	OASDI		187,394
22462	Medicare		43,714
22463	Vehicle Allowance		2,600
22467	Life Insurance Premiums		10,513
22610	IMRF		258,726
<b>TOTAL PERSONNEL RELATED BENEFITS</b>		\$	1,508,019

PUBLIC WORKS (CONT'D)

ACCT.	DESCRIPTION	APPROPRIATION AMOUNT
<u>CONTRACTUAL SERVICES</u>		
24076	Principal	\$ 192,331
24403	Interest Expense	31,288
24409	Radio Maintenance	2,500
24410	Building & Grounds Maintenance	37,000
24411	Vehicle Maintenance	30,000
24412	Equipment Maintenance	71,400
24414	Collision Repairs	17,900
24417	Leaf Hauling Expense	10,000
24421	Recycling Program	1,000
24423	Telephone/Telegraph Expense	8,000
24425	Mosquito Abatement	85,000
24426	Utility Expense	100,000
24428	Rental	12,375
24429	Conference & Travel	3,000
24431	Training & School	3,500
24432	Postage	1,000
24433	Advertising	3,500
24434	Printing	5,150
24435	Engineering Services	15,000
24438	Other Professional Services	71,650
24439	Laundry Service	22,500
24443	Membership Dues	2,125
24446	Landscaping	100,000
24458	Neighborhood Improvements	15,500
24473	City Special Events	2,200
TOTAL CONTRACTUAL SERVICES		\$ 843,919
<u>COMMODITIES</u>		
25462	Copy Machine Supplies	\$ 1,000
25463	Summer Youth Program Supplies	3,500
25465	Office Supplies	5,250
25466	Gasoline & Oil	350,600
25467	Maintenance Supplies	6,000
25468	Operating Supplies	219,000
25469	Uniforms, Work Shoes	2,800
25471	Publications	1,000
25472	Medical Supplies	1,500
25474	Fleet Maintenance: Vehicle Supplies	410,000
25475	Fleet Maintenance: Equipment Supplies	50,000
25476	Fleet Maintenance: Other Supplies	18,050
25478	Computer Supplies	2,500
25480	Miscellaneous Expense	1,000
TOTAL COMMODITIES		\$ 1,072,200

PUBLIC WORKS (CONT'D)

ACCT.	DESCRIPTION	APPROPRIATION AMOUNT
<u>CAPITAL OUTLAY</u>		
26492	Improvements	\$ 3,000
26495	Computer Hardware/Equipment	45,000
26498	Office Furniture/Equipment	3,000
-----		
TOTAL CAPITAL OUTLAY		\$ 51,000
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TOTAL APPROPRIATION PUBLIC WORKS		\$ 7,031,328
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## REFUSE COLLECTION AND DISPOSAL

ACCT.	DESCRIPTION	APPROPRIATION AMOUNT
<u>EXPENDITURES</u>		
24420	Refuse Collection	\$ 2,364,072
24421	Recycling Program	570,216
24485	Landscape Waste	187,996
24486	Refuse Collection Bins	330,264
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	TOTAL APPROPRIATION REFUSE COLLECTION	\$ 3,452,548
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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 special purposes of the City of Waukegan hereinafter specified, for the fiscal year beginning May 1, 2007 and ending April 30, 2008.

**B. SPECIAL REVENUE FUNDS  
FUND 211  
WAUKEGAN PUBLIC LIBRARY**

ACCT.	DESCRIPTION	APPROPRIATION AMOUNT
<u>PERSONNEL SERVICES</u>		
21368	Part-Time Personnel	\$ 372,000
21840	Library Personnel Salaries	1,584,000
TOTAL PERSONNEL SERVICES		\$ 1,956,000
<u>PERSONNEL RELATED BENEFITS</u>		
22456	Health & Hospitalization Premiums	\$ 268,644
22457	Worker's Compensation Premiums	18,000
22459	Unemployment Compensation	7,000
22461	OASDI	150,000
22610	IMRF	168,000
TOTAL PERSONNEL RELATED BENEFITS		\$ 611,644
<u>CONTRACTUAL SERVICES</u>		
22458	Liability Insurance	\$ 30,000
24000	On-Line Searches	35,400
24410	Building & Grounds Maintenance	63,000
24411	Vehicle Maintenance	4,800
24412	Equipment Maintenance	24,000
24423	Telephone/Telegraph Expense	34,440
24426	Utility Expense	10,920
24428	Rental	57,600
24429	Conference & Travel	16,440
24431	Training & School	8,400
24432	Postage	19,440
24433	Advertising	82,980
24437	Legal Services	3,600
24438	Other Professional Services	149,220
24441	External security	4,200
24442	Photocopy Expense	9,600
24443	Membership Dues	4,800
TOTAL CONTRACTUAL SERVICES		\$ 558,840

FUND 211  
WAUKEGAN PUBLIC LIBRARY (CONT'D.)

ACCT.	DESCRIPTION	APPROPRIATION AMOUNT
<u>COMMODITIES</u>		
25465	Office Supplies	\$ 58,920
25466	Gasoline & Oil	3,000
25467	Maintenance Supplies	8,880
25468	Operating Supplies	3,960
<hr/>		
	TOTAL COMMODITIES	\$ 74,760
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<u>CAPITAL OUTLAY</u>		
26460	Library Materials	\$ 342,425
26492	Improvements	54,000
26494	Equipment Purchase	79,620
<hr/>		
	TOTAL CAPITAL OUTLAY	\$ 476,045
<hr/>		
<u>DEBT SERVICE</u>		
24076	Principal Expense	\$ 130,000
24403	Interest Expense	99,885
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	TOTAL DEBT SERVICE	\$ 229,885
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	TOTAL APPROPRIATION WAUKEGAN PUBLIC LIBRARY	\$ 3,907,174
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**FUND 228  
MOTOR FUEL TAX FUND**

ACCT.	DESCRIPTION	APPROPRIATION AMOUNT
<u>PERSONNEL SERVICES - PUBLIC WORKS PROJECTS</u>		
21200	Laborer (3)	\$ 114,171
21210	Maintenance Worker I (4)	185,667
21211	Maintenance Worker II	50,091
21212	Maintenance Worker III (6)	331,787
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	53,783
21749	Public Works Supervisor II	62,260
TOTAL PERSONNEL SERVICES		\$ 872,659
<u>PERSONNEL RELATED BENEFITS - PUBLIC WORKS PROJECTS</u>		
22456	Health & Hospitalization Premiums	\$ 137,152
22457	Worker's Compensation Premiums	62,652
22458	Liability Insurance Premiums	55,862
22459	Unemployment Compensation	5,983
22461	OASDI	49,461
22462	Medicare	11,567
22467	Life Insurance Premiums	2,776
22610	IMRF	68,288
TOTAL PERSONNEL RELATED BENEFITS		\$ 393,741
<u>CONTRACTUAL SERVICES - PUBLIC WORKS PROJECTS</u>		
24427	Street Lighting	\$ 600,000
TOTAL CONTRACTUAL SERVICES		\$ 600,000
<u>COMMODITIES - PUBLIC WORKS PROJECTS</u>		
25485	Salt	\$ 375,000
25490	Asphalt/Patch	25,000
25491	Concrete Patch	50,000
TOTAL COMMODITIES		\$ 450,000

FUND 228  
MOTOR FUEL TAX FUND (CONT'D)

ACCT.	DESCRIPTION	APPROPRIATION AMOUNT
<u>CAPITAL PROJECTS</u>		
27605	Sheridan Road Reconstruction design	\$ 800,000
	Street Lights (9)	54,000
-----		
	TOTAL CAPITAL PROJECTS	\$ 854,000
-----		
	TOTAL APPROPRIATION MOTOR FUEL TAX - PUBLIC WORKS PROJECTS	\$ 3,170,400
-----		
<u>OTHER FINANCING USES</u>		
68100	Transfer to General Fund	\$ 305,000
68482	Transfer to Debt Service	180,459
-----		
	TOTAL OTHER FINANCING USES FUND 228 MOTOR FUEL TAX	\$ 485,459
-----		

**FUND 230  
BROWNFIELDS REDEVELOPMENT**

ACCT.	DESCRIPTION	APPROPRIATION AMOUNT
<u>EXPENDITURES</u>		
24634	Diamond Scrapyards Brownfields	\$ 12,000
24639	Ravine Grant Expense	83,000
24640	Lake County Brownfields Grant Expense	125,000
-----		
	TOTAL APPROPRIATION	
	FUND 230 BROWNFIELDS REDEVELOPMENT	\$ 220,000
-----		

**FUND 231  
HOMELAND SECURITY GRANTS**

ACCT.	DESCRIPTION	APPROPRIATION AMOUNT
<u>EXPENDITURES</u>		
24489	Grant Expenditures	\$ 3,480
-----		
	TOTAL APPROPRIATION FUND 231 HOMELAND SECURITY GRANTS	\$ 3,480
-----		

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

ACCT.	DESCRIPTION	APPROPRIATION AMOUNT
<u>PERSONNEL SERVICES</u>		
21399	Earned Sick Leave	\$ 4,000
21400	Overtime	60,000
21804	Telecommunications Manager	69,705
21805	Assistant Telecommunications Manager	61,418
<hr/>		
	TOTAL PERSONNEL SERVICES	\$ 195,123
<hr/>		
<u>PERSONNEL RELATED BENEFITS</u>		
22456	Health & Hospitalization Premiums	\$ 32,294
22457	Worker's Compensation Premiums	7,832
22458	Liability Insurance Premiums	6,983
22459	Unemployment Insurance	932
22461	OASDI	8,130
22462	Medicare	1,901
22463	Vehicle Allowance	200
22467	Life Insurance Premium	456
22610	IMRF	11,224
<hr/>		
	TOTAL PERSONNEL RELATED BENEFITS	\$ 69,952
<hr/>		
<u>CONTRACTUAL SERVICES</u>		
24076	Lease Payments - Principal	\$ 52,253
24403	Interest Expense	2,061
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
<hr/>		
	TOTAL CONTRACTUAL SERVICES	\$ 423,814
<hr/>		

FUND 232  
911 EMERGENCY TELEPHONE CONT'D.)

ACCT.	DESCRIPTION	APPROPRIATION AMOUNT
<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	\$ 20,000
26495	Computer Hardware/Software	20,000
26498	Office Furniture/Equipment	1,000
TOTAL CAPITAL OUTLAY		\$ 41,000
TOTAL APPROPRIATION FUND 232 911 EMERGENCY TELEPHONE		\$ 775,889

**FUND 235**  
**WAUKEGAN TAX INCREMENT FINANCE AREA #2**

ACCT.	DESCRIPTION	APPROPRIATION AMOUNT	
<u>CONTRACTUAL SERVICES</u>			
24438	Other Professional Services	\$	150,000
TOTAL CONTRACTUAL SERVICES		\$	150,000
TOTAL APPROPRIATION FUND 235 TAX INCREMENT FINANCE AREA #2		\$	150,000

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

ACCT.	DESCRIPTION	APPROPRIATION AMOUNT
<u>CONTRACTUAL SERVICES</u>		
24438	Other Professional Services	\$ 76,296
-----		
	TOTAL CONTRACTUAL SERVICES	\$ 76,296
-----		
	TOTAL APPROPRIATION FUND 236 TAX INCREMENT FINANCE AREA #1	\$ 76,296
-----		

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

ACCT.	DESCRIPTION	APPROPRIATION AMOUNT
24438	Other Professional Services	\$ 100,000
26490	Land Acquisition	100,000
26492	Improvements Within TIF District	250,000
<hr/>		
	TOTAL APPROPRIATION FUND 237 TAX INCREMENT FINANCE AREA #3	\$ 450,000
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**FUND 238**  
**WAUKEGAN TAX INCREMENT FINANCE AREA #4**

ACCT.	DESCRIPTION	APPROPRIATION AMOUNT
24242	CDBG Genesee Streetscape	\$ 150,000
24403	Interest Expense	10,000
24437	Legal Services	25,000
24627	Slip 3/Harbor	357,797
26492	Improvements Within TIF District (YMCA property)	300,000
<hr style="border-top: 1px dashed black;"/>		
	TOTAL APPROPRIATION	
	FUND 238 TAX INCREMENT FINANCE AREA #4	\$ 842,797
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**FUND 245  
COMMUNITY DEVELOPMENT BLOCK GRANT**

ACCT.	DESCRIPTION	APPROPRIATION AMOUNT
<u>PERSONNEL SERVICES</u>		
21399	Earned Sick Leave	\$ 1,973
21714	Housing Rehab Coordinator (2)	104,126
21121	Fiscal Accountant II	40,258
21765	Director of CDBG	71,100
21815	Compliance Coordinator	49,061
<hr/>		
	TOTAL PERSONNEL SERVICES	\$ 266,518
<hr/>		
<u>PERSONNEL RELATED BENEFITS</u>		
22456	Health & Hospitalization Premiums	\$ 42,813
22457	Worker's Compensation Premiums	19,578
22458	Liability Insurance Premiums	17,458
22459	Unemployment Insurance	1,984
22461	OASDI	16,492
22462	Medicare	3,836
22467	Life Insurance Premium	920
22610	IMRF	22,645
<hr/>		
	TOTAL PERSONNEL RELATED BENEFITS	\$ 125,726
<hr/>		

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

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	280,193
24461	Catholic Charities	5,000
24476	Municipal Audit	12,000
24480	Code Enforcement Reimb. Expense	60,000
24481	Contribution to Health Reach	5,000
24521	Community Policing Reimbursement Expense	20,000
24524	LaCasa - Child Assault Prevention	5,000
24525	I-Plus Representative Payee Program	5,000
24571	PADS - A Safe Place	5,000
24580	Ser/Fair Housing Center	14,275
24582	C.A.S.A. Lake County	8,000
24584	Waukegan Township	20,000
24612	Prairie State Legal Services	6,000
24616	Boys and Girls Club	25,000
24617	Christian Outreach of Lutherans (COOL)	5,000
24618	Faith Food Pantry	5,000
24623	YCC Youth Build	6,500
24643	Christ Church	5,000
24647	Literacy Volunteers of LAke County	5,000
24648	Soaring Eagle Homes	5,000
24649	UMMA - Education Empowerment Program	5,000
24650	Lake County YMCA	5,000
24651	Township (CREW)	8,000
TOTAL CONTRACTUAL SERVICES		\$ 537,110

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	\$ 300,000
26492	Improvements - Roof Replacement	15,000
27636	Sidewalk Rehabilitation	100,000
TOTAL CAPITAL OUTLAY		\$ 415,000
TOTAL APPROPRIATION FUND 245 COMMUNITY DEV BLOCK GRANT		\$ 1,350,354

**FUND 246  
NEIGHBORHOOD STABILIZATION**

ACCT.	DESCRIPTION	APPROPRIATION AMOUNT
<u>CONTRACTUAL SERVICES</u>		
24438	Other Professional Services	\$ 100,000
<hr/>		
	TOTAL APPROPRIATION FUND 246 NEIGHBORHOOD STABILIZATION	\$ 100,000
<hr/>		

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

ACCT.	DESCRIPTION	APPROPRIATION AMOUNT
<u>PERSONNEL SERVICES</u>		
21826	Director of Lakefront Redevelopment	\$ 120,451
21368	Part Time Personnel	25,000
<u>TOTAL PERSONNEL SERVICES</u>		<u>\$ 145,451</u>
<u>PERSONNEL BENEFITS</u>		
22456	Hospitalization	\$ 21,397
22457	Worker's Compensation Premiums	3,916
22458	Liability Insurance Premiums	3,491
22459	Unemployment Insurance	903
22461	<u>OASDI</u>	9,018
22462	Medicare	2,110
22463	Vehicle Allowance	4,800
22467	Life Insurance Premium	419
22610	IMRF	10,311
<u>TOTAL PERSONNEL BENEFITS</u>		<u>\$ 56,365</u>
<u>CONTRACTUAL SERVICES</u>		
24076	Lease Payments - Principal	\$ 64,044
24403	Interest Expense	5,000
24423	Telephone	1,500
24424	Real Estate Tax	10,000
24429	Conference and Travel	10,000
24432	Postage	1,500
24433	Advertising	20,000
24434	Printing	15,000
24435	Engineering Services	620,000
24436	Consultant - Marketing Services	80,000
24437	Legal Services	150,000
24438	Other Professional Services	260,000
24443	Membership Dues	2,500
24496	Downtown Revitalization	1,095,000
24508	E J & E Right-of-Way	300,000
<u>TOTAL CONTRACTUAL</u>		<u>\$ 2,634,544</u>
<u>COMMODITIES</u>		
25465	Office Supplies	\$ 2,000
25468	Operating Supplies	15,000
25471	Publications	1,500
<u>TOTAL COMMODITIES</u>		<u>\$ 18,500</u>

**FUND 260**  
**LAKEFRONT-DOWNTOWN REDEVELOPMENT HR SALES TAX, Con't**

ACCT.	DESCRIPTION	APPROPRIATION AMOUNT
<u>CAPITAL OUTLAY</u>		
26490	Property Acquisition	\$ 150,000
26492	Improvements	300,000
26498	Office Furniture	1,700
TOTAL CAPITAL OUTLAY		\$ 451,700
TOTAL APPROPRIATION FUND 260 LAKEFRONT-DOWNTOWN REDEV		\$ 3,306,560

**FUND 267  
SCOOPIN' GENESEE**

ACCT.	DESCRIPTION	APPROPRIATION AMOUNT	
	<u>EXPENDITURES</u>		*
24438	Other Professional Services	\$	50,000
<hr style="border-top: 1px dashed black;"/>			
	TOTAL APPROPRIATION FUND 267 SCOOPIN' GENESEE	\$	50,000
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**FUND 240**  
**LOCAL LAW ENFORCEMENT BLOCK GRANT - CRIME PREVENTION**

ACCT.	DESCRIPTION	APPROPRIATION AMOUNT
<u>CONTRACTUAL SERVICES</u>		
24489	LLEBG Grant Expense	\$ 70,000
TOTAL CONTRACTUAL SERVICES		\$ 70,000
-----		
TOTAL APPROPRIATION FUND 240 LLEBG CRIME PREVENTION		\$ 70,000

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

ACCT.	DESCRIPTION	APPROPRIATION AMOUNT
<u>CONTRACTUAL SERVICES</u>		
24438	Other Professional Services	\$ 9,862
-----		
	TOTAL CONTRACTUAL SERVICES	\$ 9,862
-----		
-----		
	TOTAL APPROPRIATION FUND 241 LLEBG REPEAT OFFENDER PROGRAM	\$ 9,862
-----		

**FUND 296  
NARCOTICS FORFEITURE REIMBURSEMENT FUND**

ACCT.	DESCRIPTION	APPROPRIATION AMOUNT
<u>PERSONNEL SERVICES</u>		
21270	Patrol Officer (2)	\$ 131,074
	Police Sergeant	75,944
21399	Earned Sick Leave	4,000
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
TOTAL PERSONNEL SERVICES		\$ 248,018
<u>PERSONNEL RELATED BENEFITS</u>		
22456	Health & Hospitalization Premiums	\$ 28,997
22457	Worker's Compensation Premiums	11,747
22458	Liability Insurance Premiums	10,474
22459	Unemployment Insurance	1,553
22462	Medicare	3,002
22467	Life Insurance Premiums	720
TOTAL PERSONNEL RELATED BENEFITS		\$ 56,493
<u>CONTRACTUAL SERVICES</u>		
24431	Training & School	\$ 4,000
24438	Other Professional Services	50,000
TOTAL CONTRACTUAL SERVICES		\$ 54,000
<u>COMMODITIES</u>		
25468	Operating Supplies	10,000
25469	Uniform Allowance	\$ 3,000
TOTAL COMMODITIES		\$ 13,000

FUND 296 (CONT'D)  
NARCOTICS FORFEITURE REIMBURSEMENT FUND

ACCT.	DESCRIPTION	APPROPRIATION AMOUNT
<u>CAPITAL OUTLAY</u>		
25463	Vehicles	\$
26494	Equipment	
-----		
	TOTAL CAPITAL OUTLAY	\$ 0
-----		
	TOTAL APPROPRIATION FUND 296 NARCOTICS FORFEITURE REIMBURSEMENT FUND	\$ 371,511
-----		

**FUND 297  
WETLAND MITIGATION**

ACCT.	DESCRIPTION	APPROPRIATION AMOUNT
	<u>CONTRACTUAL SERVICES</u>	
24438	Other Remediation Services	\$ 13,951
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	TOTAL APPROPRIATION FUND 297 WETLAND MITIGATION	\$ 13,951
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**FUND 299  
COKE PLANT TRUST AGREEMENT**

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

**C. DEBT SERVICE FUNDS**

**FUND 473  
1998 DEBT SERVICE FUND**

<b>ACCT.</b>	<b>DESCRIPTION</b>	<b>APPROPRIATION AMOUNT</b>
	<b>\$9,760,000 GENERAL OBLIGATION BOND</b>	
24075	Principal Retirement	\$ 213,450
24404	Interest	<u>72,292</u>
		\$ 285,742

**FUND 474  
2000 DEBT SERVICE FUND**

	<b>\$6,550,000 GENERAL OBLIGATION BOND</b>	
24075	Principal Retirement	\$ 493,604
24404	Interest	<u>43,508</u>
		\$ 537,112

**FUND 480  
2001 DEBT SERVICE FUND**

	<b>\$20,000,000 GENERAL OBLIGATION BOND</b>	
24075	Principal Retirement	\$ 820,000
24404	Interest	<u>117,650</u>
		\$ 937,650

**FUND 481  
2001A DEBT SERVICE FUND**

	<b>\$11,000,000 GENERAL OBLIGATION BOND</b>	
24075	Principal Retirement	\$ 920,000
24404	Interest	<u>406,963</u>
		\$ 1,326,963

**FUND 482**  
**2003 DEBT SERVICE FUND**

ACCT.	DESCRIPTION	APPROPRIATION AMOUNT
	<b>\$9,430,000 GENERAL OBLIGATION BOND</b>	
24075	Principal Retirement	\$ 2,175,000
24404	Interest	<u>79,388</u>
		\$ 2,254,388

**FUND 483**  
**2003 A DEBT SERVICE FUND**

	<b>\$9,430,000 GENERAL OBLIGATION BOND</b>	
24075	Principal Retirement	\$ 839,387
24404	Interest	<u>105,613</u>
		\$ 945,000

**FUND 487**  
**2004 B DEBT SERVICE FUND**

ACCT.	DESCRIPTION	APPROPRIATION AMOUNT
	<b>\$9,450,000 GENERAL OBLIGATION BOND</b>	
24404	Interest	<u>7,500</u>
		7,500

**FUND 488**  
**SERIES 2005 SPECIAL ASSESSMENT BONDS**

	<b>\$3,770,000 SPECIAL ASSESSMENT DEBT SERVICE FUND</b>	
24075	Principal Retirement	76,000
24404	Interest	<u>226,319</u>
		302,319

**FUND 489**  
**2005 A DEBT SERVICE FUND**

	<b>\$24,760,000 GENERAL OBLIGATION REFUNDING BONDS</b>	
24075	Principal Retirement	425,000
24404	Interest	<u>1,013,114</u>
		1,438,114

**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 480	\$ 583,388
68489	Operating Transfer to Series 2005A Fund 489	<u>460,302</u>
		\$ 1,043,690

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**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)	28,970
21796	Administrative Assistant I	39,557
TOTAL PERSONNEL SERVICES		\$ 69,027
<u>PERSONNEL RELATED BENEFITS</u>		
22456	Health & Hospitalization Premiums	\$ 7,904
22457	Worker's Compensation Premiums	5,874
22458	Liability Insurance Premiums	5,237
22459	Unemployment Insurance	731
22461	OASDI	6,045
22462	Medicare	1,414
22467	Life Insurance Premiums	339
22610	IMRF	8,346
TOTAL PERSONNEL RELATED BENEFITS		\$ 35,890
<u>CONTRACTUAL SERVICES</u>		
24429	Conference & Travel	\$ 1,500
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
24455	Medical Treatment - Prisoners in Custody	6,000
24476	Audit Expense	10,000
24503	Claims Administration - CCMS	115,000
TOTAL CONTRACTUAL SERVICES		\$ 175,450

FUND 660  
SAFETY AND RISK MANAGEMENT (Cont'd)

ACCT.	DESCRIPTION	APPROPRIATION AMOUNT
<u>COMMODITIES</u>		
25462	Copy Machine Supplies	\$ 500
25465	Office Supplies	2,500
25468	Operating Supplies	3,500
25471	Publications	1,000
TOTAL COMMODITIES		\$ 7,500
<u>CAPITAL OUTLAY</u>		
26498	Office Furniture	\$ 2,500
TOTAL CAPITAL OUTLAY		\$ 2,500
<u>FUND 660 CLAIMS &amp; PREMIUMS</u>		
24456	Claim Expense	\$ 3,000,000
24468	Premium Expense	615,455
TOTAL CLAIMS & PREMIUMS		\$ 3,615,455
TOTAL APPROPRIATION FUND 660 SAFETY & RISK MGMT		\$ 3,905,822

**FUND 680  
EMPLOYEE BENEFIT PLAN**

ACCT.	DESCRIPTION	APPROPRIATION AMOUNT
<u>PERSONNEL SERVICES</u>		
21399	Earned Sick Leave	\$ 400
21736	Insurance Administrator (.5)	28,970
TOTAL PERSONNEL SERVICES		\$ 29,370
<u>PERSONNEL RELATED BENEFITS</u>		
22456	Health & Hospitalization Premiums	\$ 2,635
22457	Worker's Compensation Premiums	1,958
22458	Liability Insurance Premiums	1,746
22459	Unemployment Insurance	210
22461	OASDI	1,735
22462	Medicare	406
22467	Life Insurance Premiums	97
22610	IMRF	2,396
TOTAL PERSONNEL RELATED BENEFITS		\$ 11,183
<u>CONTRACTUAL SERVICES</u>		
24403	Interest Expense	\$ 160,000
24407	Bank Service Charge	800
24412	Equipment Maintenance	2,000
24428	Rental - Storage	1,320
24429	Conference and Travel	1,000
24432	Postage	2,000
24434	Printing	4,000
24436	Consultant Services	7,500
24438	Other Professional Services	35,000
24476	Audit Expense	3,000
24503	Administrative Services	25,000
TOTAL CONTRACTUAL SERVICES		\$ 241,620

FUND 680  
EMPLOYEE BENEFIT PLAN (CONT'D.)

ACCT.	DESCRIPTION	APPROPRIATION AMOUNT
<u>COMMODITIES</u>		
25465	Office Supplies	\$ 750
25468	Operating Supplies	4,000
25471	Publications	1,000
TOTAL COMMODITIES		\$ 5,750
<u>FUND 680 CLAIM EXPENSE</u>		
24440	Wellness Programs	\$ 25,000
24462	Claim Expense City PPO	20,000
24464	Employee Paid Supplemental Policies	200,000
24466	Dental Insurance Premiums	240,000
24467	Life Insurance Premiums	118,005
24470	HMO Premium Expense	3,092,664
24471	BCBS PPO Premium	2,444,544
	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
		6,679,922
TOTAL APPROPRIATION FUND 680 EMPLOYEE BENEFIT PLAN		\$ 6,967,845

**E. ENTERPRISE FUNDS  
FUND 555 WATERWORKS AND SEWERAGE**

ACCT.	DESCRIPTION	APPROPRIATION AMOUNT
<u>PERSONNEL SERVICES</u>		
<u>SEWER DIVISION</u>		
21200	Laborer (2)	\$ 83,738
21210	Maintenance Worker I (4)	183,404
21211	Maintenance Worker II (4)	201,795
21212	Maintenance Worker III (2)	111,288
21749	Public Works Supervisor II	59,560
 <u>WATER DIVISION</u>		
21110	Clerical Technician I (3)	97,896
21112	Clerical Technician III (2)	79,226
21200	Laborer (5)	206,924
21210	Maintenance Worker I (9)	423,675
21211	Maintenance Worker II (13)	668,909
21212	Maintenance Worker III (9)	501,148
21796	Administrative Assistant I	43,675
21797	Administrative Assistant II	44,894
21724	Laboratory Supervisor	56,803
21749	Public Works Supervisor II (3)	188,393
21789	Public Works Supervisor III	69,682
21760	Water Plant Superintendent	100,010
21775	Assistant Laboratory Supervisor	41,346
21368	Part-Time Personnel	40,000
21399	Earned Sick Leave	10,062
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>\$ 3,463,428</b>
<hr/>		
<u>PERSONNEL RELATED COSTS</u>		
22456	Health & Hospitalization Premiums	\$ 535,328
22457	Worker's Compensation Premiums	246,695
22458	Liability Insurance Premiums	219,958
22459	Unemployment Insurance	23,718
22461	OASDI	196,068
22462	Medicare	45,853
22467	Life Insurance Premiums	10,995
22610	IMRF	270,699
<b>TOTAL PERSONNEL RELATED SERVICES</b>		<b>\$ 1,549,314</b>

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

ACCT.	DESCRIPTION	APPROPRIATION AMOUNT
<u>CONTRACTUAL SERVICES</u>		
24407	Bank Service Charge	\$ 2,000
24409	Radio Maintenance	1,500
24410	Building & Grounds Maintenance	565,000
24411	Vehicle Maintenance	4,000
24412	Equipment Maintenance	150,000
24414	Collision Repairs	2,000
24423	Telephone/Telegraph Expense	25,500
24426	Utility Expense	764,000
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	279,750
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	882,453
24475	Refund Expense	30,000
24476	Audit Expenses	9,000
TOTAL CONTRACTUAL SERVICES		\$ 2,894,553
<u>COMMODITIES</u>		
25464	Chemical Supplies	\$ 151,500
25465	Office Supplies	6,500
25466	Gasoline & Oil	75,000
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
25474	Fleet Maintenance: Vehicle Supplies	8,000
25475	Fleet Maintenance: Equipment Supplies	3,500
25476	Maintenance Supplies: Other 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		\$ 1,045,850

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

ACCT.	DESCRIPTION	APPROPRIATION AMOUNT
<u>CAPITAL OUTLAY</u>		
26492	Improvements	\$ 15,000
26493	Vehicles	220,000
26494	Equipment	45,000
26495	Computer Hardware/Equipment	107,000
26498	Office Furniture/Equipment	9,500
<hr/>		
	TOTAL CAPITAL OUTLAY	\$ 396,500
<hr/>		
	TOTAL WATERWORKS & SEWERAGE: MAINTENANCE AND OPERATIONS	\$ 9,349,645
<hr/>		
<u>CAPITAL PROJECTS - CONTRACTUAL SERVICES</u>		
24416	Sewer Maintenance	\$ 85,000
24435	Engineering Services	200,000
24437	Legal Services	20,000
24438	Other Professional Services	20,000
24497	Waukegan Harbor Dredging	1,050,000
24505	Adelphi Landfill Leachate Disposal	30,000
<hr/>		
	TOTAL CAPITAL PROJECTS - CONTRACTUAL	\$ 1,405,000
<hr/>		

FUND 555  
WATERWORKS AND SEWERAGE (CONT'D.)

ACCT.	DESCRIPTION	APPROPRIATION AMOUNT
<b><u>WATERWORKS AND SEWERAGE CAPITAL PROJECTS</u></b>		
27010	Waukegan River Erosion Control	\$ 50,000
27014	Valve Replacement and Leak Detection	15,000
27018	Filtration Plant Improvements - Roof Repairs	100,000
27019	Emergency Repairs and Flood Control	20,000
27043	Water Main Replacements	400,000
27060	Midlane Drainage	45,000
27065	Underground Drainage Maintenance	300,000
27082	Storm Sewer Improvements	150,000
27085	Sanitary Sewer Improvements	100,000
27086	Automation of Water Plant	20,000
27088	Water Main Extensions	900,000
27691	Meters for Sanitary Lift Station	100,000
27693	Meter Reading Automation	500,000
27702	Ravine Improvements	50,000
27704	Sludge Equalization Tanks	1,000,000
27705	Watermain Relocation - EJ & E	200,000
TOTAL CAPITAL PROJECT DIVISION		\$ 3,950,000
<b><u>DEPRECIATION</u></b>		
28000	Depreciation Expense	\$ 1,400,000
<b><u>DEBT SERVICE</u></b>		
80761	Principal	\$ 1,159,266
24403	Interest	232,661
TOTAL DEBT SERVICE		\$ 1,391,927
<b><u>OTHER FINANCING USES:</u></b>		
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		\$ 17,796,572

**FUND 595  
MOTOR VEHICLE PARKING SYSTEM**

ACCT.	DESCRIPTION	APPROPRIATION AMOUNT
<u>PERSONNEL SERVICES</u>		
21400	Overtime	\$ 2,000
21711	Parking Lot Supervisor	48,530
21200	Laborer	45,980
21285	Parking Lot Attendants	30,000
TOTAL PERSONNEL SERVICES		\$ 126,510
<u>PERSONNEL RELATED BENEFITS</u>		
22456	Health & Hospitalization Premiums	\$ 15,258
22457	Worker's Compensation Premiums	7,832
22458	Liability Insurance Premiums	6,983
22459	Unemployment Insurance	709
22461	OASDI	5,860
22462	Medicare	1,370
22467	Life Insurance Premiums	329
22610	IMRF	8,090
TOTAL PERSONNEL RELATED BENEFITS		\$ 46,431
<u>CONTRACTUAL SERVICES</u>		
24410	Building & Grounds Maintenance	\$ 30,000
24411	Vehicle Maintenance	1,500
24412	Equipment Maintenance	3,000
24423	Telephone	1,000
24426	Utility Expense	50,000
24428	Rental	11,000
24429	Conference & Travel	2,500
24431	Training and Schooling	2,500
24432	Postage	1,500
24433	Advertising	500
24434	Printing	1,500
24438	Other Professional Services	10,000
24439	Laundry Service	1,000
24443	Membership Dues	700
24450	Services Provided General Fund	40,000
24476	Audit Expense	3,000
TOTAL CONTRACTUAL SERVICES		\$ 159,700

**FUND 595**  
**MOTOR VEHICLE PARKING SYSTEM (Continued)**

ACCT.	DESCRIPTION	APPROPRIATION AMOUNT
<u>COMMODITIES</u>		
25465	Office Supplies	\$ 500
25466	Gasoline & Oil	2,482
25467	Maintenance Supplies	500
25468	Operating Supplies	19,000
25469	Uniforms, Workshoes	500
25470	Parking Meters	2,500
25480	Miscellaneous Expenses	500
TOTAL COMMODITIES		\$ 25,982
<u>DEPRECIATION</u>		
	Depreciation	\$ 80,000
TOTAL DEPRECIATION		\$ 80,000
<u>DEBT SERVICE</u>		
24075	Principal Retirement	\$ 349,210
24403	Interest & Fiscal Charges	289,390
TOTAL DEBT SERVICE		\$ 638,600
TOTAL APPROPRIATION FUND 595 MOTOR VEHICLE PARKING SYSTEM		\$ 1,077,223

F. FIDUCIARY FUNDS

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
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	TOTAL OPERATING EXPENSES	\$ 4,903,000
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	TOTAL APPROPRIATION FUND 719 POLICEMEN'S PENSION FUND	\$ 4,903,000
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**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	\$ 4,692,616
24438	Other Professional Services	20,000
25480	Miscellaneous Expenses	30,000
<hr/>		
	TOTAL OPERATING EXPENSES	\$ 4,742,616
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	TOTAL APPROPRIATION FUND 720 FIREMEN'S PENSION FUND	\$ 4,742,616
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**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

G. CAPITAL PROJECT FUNDS

FUND 308  
1992 CAPITAL IMPROVEMENTS PROJECT FUND

ACCT.	DESCRIPTION	APPROPRIATION AMOUNT
<u>OTHER FINANCING USES</u>		
<u>OPERATING TRANSFERS OUT:</u>		
68468	Transfer To Debt Service Series 1992 G.O. Bond	\$ 1,666,000
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	TOTAL OTHER FINANCING USES FUND 308 1992 CAPITAL IMPROVEMENTS	\$ 1,666,000
-----		

**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	50,000
TOTAL COMMODITIES		\$ 100,000
<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
TOTAL CAPITAL PROJECTS		\$ 1,547,000
TOTAL APPROPRIATION: FUND 312: STREETS & SIDEWALKS		\$ 1,647,000

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

ACCT.	DESCRIPTION	APPROPRIATION AMOUNT
26499	City Hall Construction	\$ 13,497
<hr style="border-top: 1px dashed black;"/>		
	TOTAL APPROPRIATION FUND 317 SERIES 2001A BOND CAP PROJ FUND	\$ 13,497
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FUND 320  
GENESEE THEATRE

ACCT.	DESCRIPTION	APPROPRIATION AMOUNT
<u>CAPITAL OUTLAY</u>		
26492	Improvements	\$ 41,000
-----		
	TOTAL APPROPRIATION FUND 320 GENESEE THEATRE	\$ 41,000
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**FUND 322  
LAKEHURST SPECIAL ASSESSMENT**

ACCT.	DESCRIPTION	APPROPRIATION AMOUNT
<u>CONTRACTUAL SERVICES</u>		
24504	Special Assessment Project Costs	\$ 129,300
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	TOTAL APPROPRIATION FUND 322 LAKEHURST SPECIAL ASSESSMENT	\$ 129,300
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FUND 325  
POLICE STATION CONSTRUCTION ACCOUNT

ACCT.	DESCRIPTION	APPROPRIATION AMOUNT
<u>EXPENDITURES</u>		
24438	Architectural Services	\$ 2,000,000
<hr style="border-top: 1px dashed black;"/>		
TOTAL APPROPRIATION FUND 325 POLICE STATION CONSTRUCTION ACCOUNT		\$ 2,000,000
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APPROPRIATION  
AMOUNT

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**SUMMARY GENERAL CORPORATE FUNDS**

Building	\$	2,258,588
Fire Services		13,499,057
Central Services		6,172,854
Planning & Development		1,317,848
Police and Communications Services		23,007,616
Public Works		7,031,328
Refuse Collection		3,452,548

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TOTAL APPROPRIATION GENERAL CORPORATE FUNDS	\$	56,739,839
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**SPECIAL REVENUE FUNDS**

Waukegan Public Library	\$	3,907,174
Motor Fuel Tax Fund \$ 485,459 (1)		3,170,400
Brownfields Development		220,000
Homeland Security		3,480
911 Emergency Telephone		775,889
Waukegan TIF #2		150,000
WaukeganLakefront TIF #1		76,296
Waukegan TIF #3		450,000
Waukegan Lakefront/Downtown TIF District # 4		842,797
LLEBG Crime Prevention		70,000
Law Enforcement Block Grant - Repeat Offender		9,862
Community Development Block Grant		1,350,354
Neighborhood Stabilization		100,000
Lakefront-Redevelopment HS Sales Tax		3,306,560
Scoopin'Genesee		50,000
Narcotics Forfeiture Reimbursement Fund		371,511
Wetland Mitigation		13,951
Coke Plant Trust Agreement		60,000

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TOTAL APPROPRIATION SPECIAL REVENUE FUNDS	\$	14,928,274
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1 Transfer to other funds appropriated within this ordinance:  
 \$305,000 to the General Fund (Fund 100),  
 \$180,459 to the series 2003 G.O. Bond Debt Service Fund (Fund 482).

APPROPRIATION  
AMOUNT

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**DEBT SERVICE FUNDS**

Series 1998 G.O. Bond Debt Service	\$	285,742
Series 2000 G. O. Bond Debt Service		537,112
Series 2001 G. O. Bond Debt Service		937,650
Series 2001A G.O. Bond Debt Service		1,326,963
Series 2003 G.O. Bond Debt Service		2,254,388
Series 2003 A G.O. Bond Debt Service		945,000
Series 2004 B Bond Debt Service Fund		7,500
Series 2005 Special Assessment Debt Service		302,319
Series 2005 A Refunding Bonds		1,438,114
Home Rules Sales Tax Reserve Fund - For Debt Service \$1,043,690 (2)		

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TOTAL APPROPRIATION DEBT SERVICE FUNDS	\$	8,034,788
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**INTERNAL SERVICE FUNDS**

Safety and Risk Management	\$	3,905,822
Employee Benefit Plan		6,967,845

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TOTAL APPROPRIATION INTERNAL SERVICE FUNDS	\$	10,873,667
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**ENTERPRISE FUND**

Waterworks and Sewerage		
Maintenance, Operations, Capital Projects	\$	14,704,645
Debt Service		1,391,927
Operating Transfers Out \$ 1,700,000 (3)		
Municipal Parking System		1,077,223

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TOTAL APPROPRIATION ENTERPRISE FUNDS	\$	17,173,795
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2 Operating Transfers to other funds:  
 \$583,388 to Debt Service Fund 480  
 \$460,302 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

APPROPRIATION  
AMOUNT

Police Pension Fund	\$	4,903,000
Fire Pension Fund		4,742,616
Cemetery Trust Fund \$ 1,505 (4)		

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TOTAL APPROPRIATION FIDUCIARY FUNDS	\$	9,645,616
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**CAPITAL PROJECT FUNDS**

1992 Capital Improvements \$1,666,000 (5)	\$	
Streets and Sidewalks		1,647,000
Series 2001A Bond Capital Project Fund		13,497
Genesee Theatre Construction Expense		41,000
Lakehurst Special Assessment		129,300
Police Station Construction Account		2,000,000

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TOTAL APPROPRIATION CAPITAL PROJECT FUNDS	\$	3,830,797
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TOTAL APPROPRIATION ALL FUNDS	\$	121,226,776
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4 Transfer of \$ 1,505 from Cemetery Trust Fund to Public Works

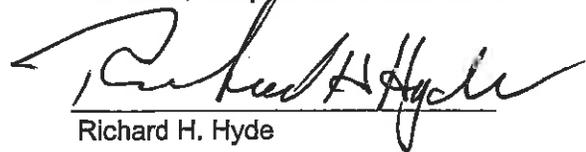
5 Transfer of \$ 1,666,000 to Debt Service Series 1992 G.O. Bond.

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 therefor.

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.

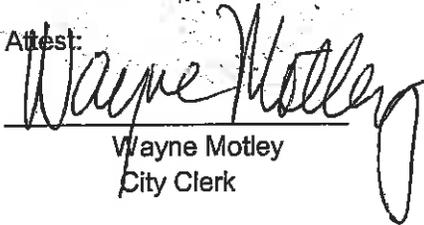
SECTION 5: This appropriation ordinance is adopted pursuant to procedures set forth in the Illinois Municipal Code, provided any limitations in the Illinois Municipal Code, in conflict with this ordinance shall not be applicable to this ordinance, pursuant to Section 6 of Article VII of the Constitution 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  
and passed and approved at a regular meeting of the Waukegan City Council on

Published in Pamphlet Form on this 3rd day of July, 2007.

AYES: Alderman Cunningham, Moasio, Figueroa, Newsome, TenPas, Needham, Larsen, Rivera, Balen

NAYS: None

ABSENT: None

Passed 9 - 0

STATE OF ILLINOIS            )  
  )  
COUNTY OF LAKE            )    SS.

**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 2, 2007, the Corporate Authorities of the City of Waukegan, Illinois, passed and approved Ordinance No. 07 – 0 – 81, entitled ANNUAL APPROPRIATION ORDINANCE for the Fiscal Year Beginning MAY 1, 2007, 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 2, 2007 in the Council Chambers at City Hall, and at which 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. 07 – 0 – 81, 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 3, 2007 (the publication date of this Ordinance) at City Hall. This notice continued for at least ten days thereafter.

DATED at Waukegan, Illinois, this 3rd day of July, 2007



*Wayne Motley*  
\_\_\_\_\_  
Wayne Motley  
City Clerk