

**CITY OF WAUKEGAN**

**ORDINANCE NO 10-O-31**

**Set forth  
The Title of The  
Ordinance**

**ANNUAL APPROPRIATION ORDINANCE**


**ADOPTED AND PASSED BY THE CITY COUNCIL**

**OF THE CITY OF WAUKEGAN**

**ON THE 3TH DAY OF MAY 2010**

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**Published in pamphlet form by authority of the City Council, of the City of Waukegan, Lake County, Illinois, on the 5th day of May 2010**

  
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CITY CLERK 0

CITY OF  
WAUKEGAN, ILLINOIS

ANNUAL APPROPRIATION ORDINANCE

10 - O - 31

FOR THE FISCAL YEAR

MAY 1, 2010 TO APRIL 30, 2011

PRESENTED AND READ AT THE MEETING OF THE  
WAUKEGAN CITY COUNCIL, MAY 3, 2010

PASSED AND APPROVED AT A MEETING OF THE  
WAUKEGAN CITY COUNCIL, MAY 3, 2010

PUBLISHED IN PAMPHLET FORM May 5, 2010

ROBERT SABONJIAN, MAYOR  
WAYNE MOTLEY, CITY CLERK  
JOHN SCHWAB, TREASURER

Annual appropriation ordinance of the City of Waukegan, Illinois for the fiscal year beginning May 1, 2010 and ending April 30, 2011. 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, 2010 and ending April 30, 2011.

BE IT ORDAINED BY THE CORPORATE AUTHORITIES OF THE CITY OF WAUKEGAN, ILLINOIS:


SECTION 1: The sums of money provided in Appendix A, 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 purposes and objects of the City of Waukegan hereinafter specified, for the fiscal year beginning May 1, 2010 and ending April 30, 2011. All appropriations and/or taxes levied by this ordinance are made under authority granted through home rule powers and other powers as provided by law.

SECTION 2. In case of a vacancy in any office specified in this appropriation, the head of the department in which any such vacancy occurs, shall not be required to fill such office if, in his or her judgment or discretion, there is no necessity therefore.

SECTION 3: 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 4: 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 5: This ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form, pursuant to Illinois Compiled Statutes of 2006, Chapter 65: 5/1-2-5 and 6.



Robert G. Sabonjian, Mayor



Wayne Motley, Clerk

Presented and read at a Meeting of the Waukegan City Council on May 3, 2010 and passed and approved at the Meeting of the Waukegan City Council on May 3, 2010.

Published in Pamphlet Form on May 5, 2010.

AYES: Aldermen TenPas, Needham, Larsen, Cunningham, Moisio, and Newsome

NAYES: Aldermen Rivera, Koncan, and Figueroa

ABSENT: None

ABSTAIN: None

## **Appendix A**

Transfers Out

10/05/05-13:43

May 05 2010 1

GL787 BUDGET TRANSFERS OUT Report Format 613

As of April 30, 2010

Transaction status 1  
Rounding to Whole Dollars

Appropriated		FY 2010/2011
		Budget
Fnd 228	MOTOR FUEL TAX FUND	
Sub 6800	Transfers To	
228 68100	Transfers to General Fund	175,000
		-----
Sub 6800	Transfers To	175,000
Fnd 233	FOUNTAIN SQUARE TIF #5	
Sub 6800	Transfers To	
233 68483	Transfers To 2003A G.O. B	550,000
		-----
Sub 6800	Transfers To	550,000
Fnd 235	LEWIS AVE. REDEVELOPMENT TI	
Sub 6800	Transfers To	
235 68100	Transfer to General Fund	115,000
		-----
Sub 6800	Transfers To	115,000
Fnd 237	BELVIDERE MALL RDVLPMT TIF	
Sub 6800	Transfers To	
237 68100	Transfer to General Fund	115,000
		-----
Sub 6800	Transfers To	115,000
Fnd 260	LAKEFRONT/DWNTWN REDEVLP-HR	
Sub 6800	Transfers To	
260 68100	Transfers to General Fund	1,000,000
		-----
Sub 6800	Transfers To	1,000,000
Fnd 290	PRISON REVIEW AGENCY FUND	
Sub 6800	Transfers To	
290 68292	Transfers To Shawna's Law	250,000
		-----
Sub 6800	Transfers To	250,000
Fnd 294	PUBLIC SAFETY GRANTS-POLICE	
Sub 6800	Transfers To	
294 68240	Transfers to Repeat Offen	300,000
		-----
Sub 6800	Transfers To	300,000

GL787 BUDGET TRANSFERS OUT Report Format 613

As of April 30, 2010

Transaction status 1  
Rounding to Whole Dollars

Appropriated

FY 2010/2011  
Budget

Fnd 555	SEWER & WATER FUND	
Sub 6800	Transfers To	
555 68100	Transfers to General Fund	1,100,000
555 68473	Transfers to 1998 G.O. Bo	63,000
		-----
Sub 6800	Transfers To	1,163,000
Fnd 714	WORKING CASH FUND	
Sub 6800	Transfers To	
714 68100	Transfers to General Fund	2,676,838
		-----
Sub 6800	Transfers To	2,676,838
		-----
Report Final Totals		6,344,838
		=====

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May 05 2010 1

GL787 BUDGET EXPENSES Report Format 613

As of April 30, 2010

Transaction status 1  
Rounding to Whole Dollars

Appropriated FY 2010/2011  
Budget

Fnd 100	GENERAL FUND	
Dpt 0100	CENTRAL SERVICES	
Sub 2100	Personnel Services	1,871,565
Sub 2200	Personnel Benefits	862,463
Sub 2400	Contractual Services	727,107
Sub 2500	Commodities	158,130
Sub 2600	Captial Outlay	100,000
Dpt 0100	CENTRAL SERVICES	3,719,265
Dpt 0200	BUILDING DEPARTMENT	
Sub 2100	Personnel Services	732,200
Sub 2200	Personnel Benefits	440,102
Sub 2400	Contractual Services	139,785
Sub 2500	Commodities	36,950
Sub 2600	Captial Outlay	14,731
Dpt 0200	BUILDING DEPARTMENT	1,363,768
Dpt 0300	FIRE DEPARTMENT	
Sub 2100	Personnel Services	10,328,294
Sub 2200	Personnel Benefits	6,405,721
Sub 2400	Contractual Services	588,408
Sub 2500	Commodities	298,400
Dpt 0300	FIRE DEPARTMENT	17,620,823
Dpt 0600	POLICE DEPARTMENT	
Sub 2100	Personnel Services	16,640,754

GL787 BUDGET EXPENSES Report Format 613

As of April 30, 2010

Transaction status 1  
Rounding to Whole Dollars

Appropriated		FY 2010/2011
		Budget
Fnd 100	GENERAL FUND	
Dpt 0600	POLICE DEPARTMENT	
Sub 2200	Personnel Benefits	10,521,907
Sub 2400	Contractual Services	733,497
Sub 2500	Commodities	637,332
Dpt 0600	POLICE DEPARTMENT	28,533,490
Dpt 0700	REFUSE COLLECTION	
Sub 2400	Contractual Services	4,551,246
Dpt 0800	PLANNING & DEVELOPMENT	
Sub 2100	Personnel Services	232,000
Sub 2200	Personnel Benefits	95,548
Sub 2400	Contractual Services	334,850
Sub 2500	Commodities	4,000
Dpt 0800	PLANNING & DEVELOPMENT	666,398
Dpt 0900	PUBLIC WORKS DEPARTMENT	
Sub 2100	Personnel Services	2,699,225
Sub 2200	Personnel Benefits	1,352,076
Sub 2400	Contractual Services	741,266
Sub 2500	Commodities	1,403,046
Sub 2600	Captial Outlay	124,000
Dpt 0900	PUBLIC WORKS DEPARTMENT	6,319,613
Fnd 100	GENERAL FUND	62,774,603
	Report Final Totals	62,774,603



Special Revenue Funds

10/05/05-14:51

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GL787 BUDGET EXPENSES Report Format 613

As of April 30, 2010

Transaction status 1  
Rounding to Whole Dollars

Appropriated

FY 2010/2011  
Budget

Fnd 211	PUBLIC LIBRARY FUND	
Dpt 0100	CENTRAL SERVICES	
		-----
Sub 2100	Personnel Services	60,168
		-----
Sub 2400	Contractual Services	252,804
		-----
Sub 2500	Commodities	11,000
		-----
Sub 2600	Capital Outlay	424,902
		-----
Dpt 0100	CENTRAL SERVICES	748,874
		-----
Sub 2100	Personnel Services	1,890,875
		-----
Sub 2200	Personnel Benefits	564,439
		-----
Sub 2400	Contractual Services	751,637
		-----
Sub 2500	Commodities	75,650
		-----
Fnd 211	PUBLIC LIBRARY FUND	4,031,475
		-----
Fnd 228	MOTOR FUEL TAX FUND	
Dpt 0900	PUBLIC WORKS DEPARTMENT	
		-----
Sub 2100	Personnel Services	781,572
		-----
Sub 2200	Personnel Benefits	384,914
		-----
Sub 2400	Contractual Services	705,000
		-----
Sub 2500	Commodities	550,000
		-----
Sub 2700	Capital Improvements	60,000
		-----
Dpt 0900	PUBLIC WORKS DEPARTMENT	2,481,486
		-----
Fnd 232	911 EMERGENCY SYSTEM FUND	
Dpt 0300	FIRE DEPARTMENT	
		-----
Sub 2100	Personnel Services	161,400

GL787 BUDGET EXPENSES Report Format 613

As of April 30, 2010 Transaction status 1 Rounding to Whole Dollars

Appropriated FY 2010/2011 Budget

Fnd 232	911 EMERGENCY SYSTEM FUND	
Dpt 0300	FIRE DEPARTMENT	
Sub 2200	Personnel Benefits	71,325
Sub 2400	Contractual Services	465,500
Sub 2500	Commodities	45,800
Sub 2600	Capital Outlay	372,000
Dpt 0300	FIRE DEPARTMENT	1,116,025
Fnd 238	DOWNTOWN/WATERFRONT TIF #4	
Dpt 0100	CENTRAL SERVICES	
Sub 2600	Capital Outlay	490,500
Fnd 240	PUBLIC SAFETY GRANTS-POLICE	
Dpt 0600	POLICE DEPARTMENT	
Sub 2400	Contractual Services	242,602
Fnd 242	HOME REHAB ASSISTANCE	
Dpt 0500	COMMUNITY DEV. BLOCK GRANT	
Sub 2400	Contractual Services	180,473
Fnd 245	COMMUNITY DEV. BLOCK GRANT	
Dpt 0500	COMMUNITY DEV. BLOCK GRANT	
Sub 2100	Personnel Services	275,794
Sub 2200	Personnel Benefits	119,638
Sub 2400	Contractual Services	581,348
Sub 2500	Commodities	5,325
Sub 2700	Capital Improvements	75,000
Dpt 0500	COMMUNITY DEV. BLOCK GRANT	1,057,105

As of April 30, 2010

Transaction status 1  
Rounding to Whole Dollars

Appropriated FY 2010/2011  
Budget

Fnd 260	LAKEFRONT/DWNTWN REDEVL P-HR	
Dpt 0100	CENTRAL SERVICES	
		-----
Sub 2100	Personnel Services	132,000
		-----
Sub 2200	Personnel Benefits	54,200
		-----
Sub 2400	Contractual Services	335,080
		-----
Sub 2500	Commodities	6,050
		-----
Sub 2600	Captial Outlay	275,000
		-----
Dpt 0100	CENTRAL SERVICES	802,330
Fnd 292	SHAWNA'S LAW FUND	
Dpt 0600	POLICE DEPARTMENT	
		-----
Sub 2600	Captial Outlay	250,000
Fnd 296	NARCOTICS FORFEITURE FUND	
Dpt 0600	POLICE DEPARTMENT	
		-----
Sub 2100	Personnel Services	375,147
		-----
Sub 2200	Personnel Benefits	109,993
		-----
Sub 2400	Contractual Services	2,000
		-----
Sub 2500	Commodities	2,700
		-----
Dpt 0600	POLICE DEPARTMENT	489,840
Fnd 299	ENVIRONMENTAL LIABILITIES F	
Dpt 0100	CENTRAL SERVICES	
		-----
Sub 2400	Contractual Services	60,000
		-----
	Report Final Totals	11,201,836
		=====

Capital Projects Fund

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As of April 30, 2010

Transaction status 1  
Rounding to Whole Dollars

Appropriated		FY 2010/2011
		Budget
Fnd 307	FIXED ASSETS REPLACEMENT FU	
Dpt 0100	CENTRAL SERVICES	
Sub 2600	Capital Outlay	5,250,000
Sub 2700	Capital Improvements	800,000
Dpt 0100	CENTRAL SERVICES	6,050,000
Fnd 312	STREET/SIDEWALK REHABILITAT	
Dpt 0100	CENTRAL SERVICES	
Sub 2400	Contractual Services	150,000
Sub 2600	Capital Outlay	925,000
Sub 2700	Capital Improvements	3,433,000
Dpt 0100	CENTRAL SERVICES	4,508,000
Report Final Totals		10,558,000

Debt Service Funds

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As of April 30, 2010

Transaction status 1  
Rounding to Whole Dollars

Appropriated

FY 2010/2011  
Budget

Fnd 473	1998 G.O. BONDS DEBT SERVIC	
Dpt 0100	CENTRAL SERVICES	
		-----
Sub 2400	Contractual Services	396,705
Fnd 481	2001A G.O. BONDS DEBT SERVI	
Dpt 0100	CENTRAL SERVICES	
		-----
Sub 2400	Contractual Services	1,327,288
Fnd 483	2003A G.O. BONDS \$26,000,00	
Dpt 0100	CENTRAL SERVICES	
		-----
Sub 2400	Contractual Services	2,500,000
Fnd 488	Series 2005 Special A Bonds	
Dpt 0100	CENTRAL SERVICES	
		-----
Sub 2400	Contractual Services	299,161
Fnd 489	2005A REFDNG BOND 24,760,00	
Dpt 0100	CENTRAL SERVICES	
		-----
Sub 2400	Contractual Services	2,395,676
Fnd 490	WORKING CASH BOND	
Dpt 0100	CENTRAL SERVICES	
		-----
Sub 2400	Contractual Services	1,484,240
		-----
	Report Final Totals	8,403,070
		=====

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As of April 30, 2010

Transaction status 1  
Rounding to Whole Dollars

Appropriated

FY 2010/2011  
Budget

Fnd 555	SEWER & WATER FUND	
Dpt 0900	PUBLIC WORKS DEPARTMENT	
		-----
Sub 2100	Personnel Services	3,129,870
		-----
Sub 2200	Personnel Benefits	1,686,113
		-----
Sub 2400	Contractual Services	2,057,070
		-----
Sub 2500	Commodities	875,100
		-----
Sub 2600	Capital Outlay	45,000
		-----
Sub 2700	Capital Improvements	4,230,000
		-----
Dpt 0900	PUBLIC WORKS DEPARTMENT	12,023,153
		-----
Fnd 595	MOTOR VEHICLE PARKING LOT F	
Dpt 0400	PARKING LOT FUND	
		-----
Sub 2100	Personnel Services	101,810
		-----
Sub 2200	Personnel Benefits	45,851
		-----
Sub 2400	Contractual Services	663,000
		-----
Sub 2500	Commodities	7,250
		-----
Dpt 0400	PARKING LOT FUND	817,911
		-----
		-----
Sub 2400	Contractual Services	45,000
		-----
Fnd 595	MOTOR VEHICLE PARKING LOT F	862,911
		-----
	Report Final Totals	12,886,064
		=====

Internal Service Funds

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GL787 BUDGET EXPENSES Report Format 613

As of April 30, 2010

Transaction status 1  
Rounding to Whole Dollars

Appropriated

FY 2010/2011  
Budget

Fnd 660	SAFETY & RISK MANAGEMENT FU	
Dpt 0100	CENTRAL SERVICES	
		-----
Sub 2400	Contractual Services	17,562,300
		-----
Sub 2500	Commodities	5,000
		-----
Dpt 0100	CENTRAL SERVICES	17,567,300
Fnd 680	EMPLOYEE'S BENEFIT PLAN FUN	
Dpt 0100	CENTRAL SERVICES	
		-----
Sub 2400	Contractual Services	9,898,355
		-----
	Report Final Totals	27,465,655
		=====

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GL787 BUDGET EXPENSES Report Format 613  
 As of April 30, 2010 Transaction status 1  
 Rounding to Whole Dollars

Appropriated	FY 2010/2011 Budget
Fnd 719 POLICE PENSION FUND	
Dpt 0100 CENTRAL SERVICES	
Sub 2200 Personnel Benefits	4,445,886
Sub 2400 Contractual Services	25,000
Sub 2500 Commodities	50,000
Dpt 0100 CENTRAL SERVICES	4,520,886
Fnd 720 FIRE FIGHTER'S PENSION FUND	
Dpt 0100 CENTRAL SERVICES	
Sub 2200 Personnel Benefits	4,208,346
Sub 2400 Contractual Services	25,000
Sub 2500 Commodities	50,000
Dpt 0100 CENTRAL SERVICES	4,283,346
Report Final Totals	8,804,232