

APPENDIX

PROPOSED BUDGET

Fiscal Year

2019-2020

- **Expenditure Line Item Comparison Report**
- **Comprehensive Fee Schedule**

EXPENSES LINE ITEM COMPARISON PAGE 1 OF 23

	FY18/19 AMENDED BUDGET AS OF 4.4.19	FY18/19 YTD ACTUAL AS OF 4.4.19	FY19/20 PROPOSED
Fnd 100 GENERAL FUND			
Dpt 0100 CENTRAL SERVICES			
Sub 2100 Personnel Services			
Det 1110 Clerical Technician	53,000	47,771	54,000
Det 1368 Part Time Employees	2,750	2,510	12,500
Det 1399 Earned Sick Leave Pay Out	12,000		1,000
Det 1400 Overtime	2,268	191	2,000
Det 1713 Systems Administrator/Ope	142,000	128,298	
Det 1725 Executive Secretary	51,762	45,853	52,000
Det 1730 Staff Accountant	67,000	61,174	69,000
Det 1732 Deputy City Clerk	59,000	55,865	64,000
Det 1736 HR Generalist	122,000	74,061	122,000
Det 1737 Lakefront Coordinator	63,798	52,889	60,000
Det 1753 Director of Human Resourc	105,000	106,837	119,000
Det 1757 Management Info. Sys. Dir	114,000	104,487	
Det 1770 Director of Finance & Adm	157,000	140,423	160,000
Det 1776 Senior Accountant	138,000	126,073	142,000
Det 1780 Mayor	119,000	109,386	119,000
Det 1781 City Clerk	83,000	74,511	81,000
Det 1782 City Treasurer	22,000	20,308	22,000
Det 1783 Aldermen (9)	187,000	183,232	198,000
Det 1803 Comm/Utilities Manager	74,000	71,593	
Det 1806 Public Safety MIS Coordin	82,000	73,988	
Det 1810 Assistant Director of Fin	96,000	90,019	100,000
Det 1812 Marketing & Public Relati	106,000	96,722	108,000
Det 1819 Elected Official Expense	48,097	50,893	62,700
Det 1836 Scoop Overtime	20,000	13,875	25,000
Det 1841 Special Projects Analyst	180,000	180,169	207,000
Det 1842 Executive Assistant to Ma	60,000	62,600	71,000
Det 1862 Finance Coordinator	169,000	159,744	173,000
Sub 2200 Personnel Benefits			
Det 2454 Health Ins Buy Out	5,150	5,083	
Det 2456 Hospitalization	514,849	456,604	448,000
Det 2457 Workers Compensation	38,000	14,186	56,300
Det 2458 Liability Insurance	38,000	16,498	30,000
Det 2461 Employer Portion-OASDI (F	142,500	129,430	127,300
Det 2462 Employer Portion-Medicare	33,400	30,937	29,500
Det 2467 Life Insurance Premiums	10,300	8,003	6,700
Det 2474 Liquor Stipend	14,000	12,833	14,000
Det 2475 Elected Official Expense	6,704	5,373	
Det 2610 Employer IMRF	326,000	280,571	264,800
Det 2900 Penalties - Late Filings		268	
Sub 2400 Contractual Services			
Det 4407 Bank Service Charges	43,700	35,527	41,000
Det 4412 Equipment Maintenance	167,700	149,596	3,600
Det 4423 Telephone	51,085	44,208	16,000
Det 4426 Utilities	172		
Det 4428 Rental/Lease Purchase	30,828	26,208	62,400
Det 4429 Conference & Travel	20,657	15,668	27,000

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FY19 year to date actuals do not reflect full fiscal year activity or year-end adjustments.

EXPENSES LINE ITEM COMPARISON PAGE 2 OF 23

Det 4430	Tuition Reimbursement	1,800	219	
Det 4431	Training & Schooling	10,900	3,532	3,000
Det 4432	Postage	23,924	5,601	48,900
Det 4433	Advertising	20,000	15,115	60,000
Det 4434	Printing	7,132	3,124	22,800
Det 4436	Consultant Services	229,875	742	1,000
Det 4437	Legal Services	480,350	382,189	479,000
Det 4438	Other Professional Servic	247,919	175,129	301,100
Det 4443	Membership Dues	53,963	51,237	50,700
Det 4454	Labor Relations	5,925	5,923	
Det 4474	Community Pride	26,000	25,748	30,000
Det 4476	Municipal Audit Expenses	68,360	68,360	73,000
Det 4477	Actuarial Service Fees	19,207	15,000	21,000
Det 4481	Contribution Expense	6,000	4,000	4,000
Det 4491	Employee Physical/Med Tre	100	100	100
Det 4581	WKGN Chamber of Commerce	5,000	5,000	5,000
Det 4639	Community Resources-Main	25,000	25,000	25,000
Det 4671	Scoop Professional Servic	40,000	39,884	45,000
Det 4801	IT Serv Software & Subscr			216,400
Det 4802	IT Serv Hardware & Equipm			27,000
Det 4803	IT Serv Utilities & Consu			65,000
Det 4951	Distribution to Taxing Bo	773		
Det 4959	FOIA Expenses	4,700	4,707	50,000
Sub 2500	Commodities			
Det 5465	Office Supplies	13,994	12,270	16,200
Det 5466	Gasoline & Oil	1,150	983	2,000
Det 5468	Operating Supplies	15,296	12,244	17,600
Det 5471	Publications	950	941	1,200
Det 5478	Computer Supplies	38,847	37,875	
Det 5480	Miscellaneous Expense	1,240	1,121	9,000
Det 5481	Cash Shortage Expense	-100	-453	
Det 5484	Credit Card Fees	3,800	3,671	2,500
Sub 2600	Capital Outlay			
Det 6495	Computer Hardware/Equipme	251,925	127,143	
Sub 2800	Non-Cash Expense			
Det 8300	Bank Balance Correction E		336	
Det 8350	Adjustment for NSF Checks		-7,473	
Det 8419	Contra Claims Expense		-568,333	-639,000
Det 8850	Internal Loan Write Off		-740,758	
Dpt 0200	BUILDING DEPARTMENT			
Sub 2100	Personnel Services			
Det 1110	Clerical Technician	96,000	86,887	99,000
Det 1150	Inspector	492,000	451,366	522,000
Det 1399	Earned Sick Leave Pay Out	9,500	8,117	10,000
Det 1400	Overtime	2,000	1,535	2,500
Det 1404	On-Call Pay	1,500	1,436	2,500
Det 1721	Office Supervisor	57,000	51,722	59,000
Det 1725	Executive Secretary	25,000	27,543	52,000
Det 1740	Plumbing Inspector	67,000	67,085	68,000
Det 1743	Building Inspector	70,000	60,390	69,000
Det 1764	Senior Planner	4,769	4,769	

EXPENSES LINE ITEM COMPARISON PAGE 3 OF 23

Det 1786	Building Commissioner/Cod	100,231	90,796	108,000
Det 1829	Code Enforcement Supervis	35,000		
Sub 2200	Personnel Benefits			
Det 2454	Health Ins Buy Out	17,000	17,479	
Det 2456	Hospitalization	166,000	146,252	184,000
Det 2457	Workers Compensation	46,000	39,477	24,000
Det 2458	Liability Insurance	15,000	7,839	12,800
Det 2461	Employer Portion-OASDI (F	50,000	52,629	62,200
Det 2462	Employer Portion-Medicare	44,000	12,309	14,400
Det 2467	Life Insurance Premiums	3,000	3,005	3,300
Det 2610	Employer IMRF	133,000	116,642	129,400
Sub 2400	Contractual Services			
Det 4408	Home Board-Up & Maintenan	2,948	2,009	50,000
Det 4412	Equipment Maintenance	12,000	9,092	15,000
Det 4423	Telephone	12,000	10,861	12,000
Det 4428	Rental/Lease Purchase			25,000
Det 4429	Conference & Travel	30	30	
Det 4431	Training & Schooling	125		5,000
Det 4432	Postage	4,900	5,154	5,000
Det 4434	Printing	4,300	1,045	6,000
Det 4436	Consultant Services	18,342	18,342	20,000
Det 4437	Legal Services	8,938	5,118	25,000
Det 4438	Other Professional Servic	113,394	112,524	100,000
Det 4443	Membership Dues	575	575	1,000
Det 4489	Grant Expenditures	250,000	27,436	
Det 4491	Employee Physical/Med Tre	100	100	300
Det 4801	IT Serv Software & Subscr			180,000
Det 4802	IT Serv Hardware & Equipm			14,000
Det 4803	IT Serv Utilities & Consu			33,000
Sub 2500	Commodities			
Det 5465	Office Supplies	6,000	2,075	5,000
Det 5466	Gasoline & Oil	14,000	13,990	12,000
Det 5468	Operating Supplies	15,000	14,641	
Det 5469	Uniforms			6,000
Det 5478	Computer Supplies	11,000	9,274	
Sub 2600	Capital Outlay			
Det 6490	Land Acquisition	52,000	55,403	
Det 6493	Vehicle	38,348	38,348	
Det 6495	Computer Hardware/Equipme	149,000	4,389	
Dpt 0300	FIRE DEPARTMENT			
Sub 2100	Personnel Services			
Det 1250	Fire Fighters	7,358,000	6,708,036	7,713,000
Det 1399	Earned Sick Leave Pay Out	175,000	31,803	182,500
Det 1400	Overtime	300	228	500
Det 1405	Overtime-Uniformed	232,700	235,949	752,000
Det 1409	Holiday Overtime	45,392	45,391	72,000
Det 1412	Special Events- Overtime			12,000
Det 1414	Instructors Pay	70,608	68,139	65,500
Det 1709	Civil Service Commission	8,300	8,663	2,500

EXPENSES LINE ITEM COMPARISON PAGE 4 OF 23

Det 1725	Executive Secretary	52,000	47,331	54,000
Det 1739	Fire Prevention Inspector	80,000	71,562	82,000
Det 1755	Fire Lieutenant	2,247,000	1,939,490	2,404,000
Det 1758	Fire Captain	271,707	184,919	352,000
Det 1762	Deputy Fire Chief	132,000	119,380	138,000
Det 1767	Fire Chief	149,000	137,495	155,000
Det 1793	Battalion/Bureau Chief/FM	599,000	547,689	625,000
Det 1797	Administrative Assistant	65,000	57,559	66,000
Det 1816	Fire Dept. Master Mechani	64,000	57,608	
Det 1841	Special Projects Analyst	91,000	81,142	92,000
Sub 2200	Personnel Benefits			
Det 2454	Health Ins Buy Out	9,525	9,458	
Det 2456	Hospitalization	1,795,175	1,732,527	1,693,900
Det 2457	Workers Compensation	390,250	248,537	460,000
Det 2458	Liability Insurance	230,000	148,179	230,000
Det 2461	Employer Portion-OASDI (F	21,450	19,691	18,600
Det 2462	Employer Portion-Medicare	168,450	150,616	181,300
Det 2467	Life Insurance Premiums	35,300	35,412	41,200
Det 2470	PSEBA-Health Premiums	135,500	86,944	111,400
Det 2610	Employer IMRF	52,000	42,903	38,200
Det 2998	Pension Costs-Fire Pensio	6,215,000	6,160,053	6,430,000
Sub 2400	Contractual Services			
Det 4409	Radio Equipment Maintenanc	2,901	2,711	3,000
Det 4410	Building & Grounds Mainte	56,293	53,245	70,000
Det 4411	Vehicle Maintenance	114,905	111,788	80,000
Det 4412	Equipment Maintenance	59,101	59,101	70,000
Det 4423	Telephone	35,141	32,761	38,000
Det 4426	Utilities	6,352	6,073	6,000
Det 4428	Rental/Lease Purchase	9,616	9,030	9,000
Det 4429	Conference & Travel	631	630	1,000
Det 4430	Tuition Reimbursement	11,325	11,325	12,000
Det 4431	Training & Schooling	10,456	10,455	16,000
Det 4432	Postage	1,804	1,791	2,000
Det 4433	Advertising	2,908	2,908	5,000
Det 4434	Printing	1,532	1,532	2,000
Det 4436	Consultant Services	2,620	2,809	2,000
Det 4437	Legal Services			100
Det 4438	Other Professional Servic	9,548	8,878	10,100
Det 4439	Laundry Services	9,000	8,430	9,000
Det 4443	Membership Dues	2,642	2,641	25,000
Det 4454	Labor Relations	29,025	29,022	20,000
Det 4490	Risk Premiums	81,632	81,631	69,700
Det 4491	Employee Physical/Med Tre	15,750	15,617	15,000
Det 4801	IT Serv Software & Subscr			105,400
Det 4802	IT Serv Hardware & Equipm			62,700
Det 4803	IT Serv Utilities & Consu			170,000
Sub 2500	Commodities			
Det 5465	Office Supplies	3,270	3,270	4,000
Det 5466	Gasoline & Oil	75,522	72,670	85,000
Det 5467	Maintenance Supplies	17,639	17,625	20,000
Det 5468	Operating Supplies	34,410	33,043	40,000

EXPENSES LINE ITEM COMPARISON PAGE 5 OF 23

Det 5469	Uniforms	125,732	116,549	165,500
Det 5471	Publications	4,434	4,234	5,000
Det 5472	Medical Supplies	163,903	163,903	60,000
Det 5478	Computer Supplies	19,569	19,554	
Sub 2600	Capital Outlay			
Det 6493	Vehicle	89,293	89,292	
Det 6495	Computer Hardware/Equipme	49,390	49,390	
Dpt 0600	POLICE DEPARTMENT			
Sub 2100	Personnel Services			
Det 1110	Clerical Technician	366,000	335,862	387,000
Det 1140	Telecommunicator	696,000	679,286	713,000
Det 1142	Senior Telecommunicator	195,000	147,318	198,000
Det 1230	Police Auxiliary	247,000	225,104	253,000
Det 1270	Police Patrolmen	10,545,000	9,519,604	10,987,000
Det 1368	Part Time Employees	48,000	34,190	62,500
Det 1399	Earned Sick Leave Pay Out	137,575	39,172	285,600
Det 1400	Overtime	10,500	8,573	12,800
Det 1401	Double-Time	4,000	2,273	3,200
Det 1403	Female Search/Double Back	425	850	500
Det 1404	On-Call Pay	3,000	2,576	3,000
Det 1405	Overtime-Uniformed	472,000	456,470	561,000
Det 1407	Training Overtime	60,000	52,513	70,600
Det 1409	Holiday Overtime	25,500	18,870	47,300
Det 1410	Court Time - Police Offic	122,000	116,829	126,500
Det 1411	Hire Back Overtime	502,400	403,208	461,800
Det 1412	Special Events- Overtime	316,000	320,472	426,700
Det 1413	Tool Allowance		180	
Det 1415	Uniform Allowance	22,000	20,840	20,000
Det 1709	Civil Service Commission	5,000	417	2,500
Det 1721	Office Supervisor	59,000	53,457	61,000
Det 1725	Executive Secretary	72,000	65,601	74,000
Det 1726	Animal Control Coordinato	65,000	59,053	67,000
Det 1731	Telecommunications Superv	219,000	174,252	215,000
Det 1750	Police Sergeant	1,826,000	1,760,032	1,888,000
Det 1756	Police Lieutenant	906,000	702,011	932,000
Det 1759	Police Commander	484,000	447,044	501,000
Det 1763	Deputy Police Chief	406,000	374,682	424,000
Det 1768	Police Chief	154,000	141,029	161,000
Det 1796	Administrative Assistant	173,000	110,735	126,000
Det 1822	Police Records Supervisor	77,000	72,004	82,000
Det 1823	Technician	159,000	163,769	193,000
Det 1862	Finance Coordinator	41,000	39,123	52,000
Sub 2200	Personnel Benefits			
Det 2454	Health Ins Buy Out	5,500	5,000	
Det 2456	Hospitalization	2,825,800	2,497,433	2,526,000
Det 2457	Workers Compensation	1,271,100	1,313,832	1,350,000
Det 2458	Liability Insurance	10,817,000	10,432,126	1,350,000
Det 2461	Employer Portion-OASDI (F	157,000	143,700	163,900
Det 2462	Employer Portion-Medicare	255,600	248,800	281,200
Det 2467	Life Insurance Premiums	56,000	52,777	63,800
Det 2470	PSEBA-Health Premiums	291,000	172,056	205,500

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EXPENSES LINE ITEM COMPARISON PAGE 6 OF 23

Det 2610	Employer IMRF	357,000	310,646	332,200
Det 2999	Pension Costs-Police Pens	8,766,000	8,702,756	8,835,000
Sub 2400	Contractual Services			
Det 4410	Building & Grounds Mainte	18,100	17,493	22,000
Det 4411	Vehicle Maintenance	117,000	110,208	214,000
Det 4412	Equipment Maintenance	115,100	99,143	108,700
Det 4423	Telephone	160,100	141,237	193,000
Det 4426	Utilities	4,900	4,564	13,800
Det 4428	Rental/Lease Purchase	6,000	4,577	12,000
Det 4429	Conference & Travel	3,910	3,294	4,000
Det 4431	Training & Schooling	49,000	44,474	44,100
Det 4432	Postage	20,600	20,764	24,500
Det 4434	Printing	24,650	22,224	29,000
Det 4436	Consultant Services	128,300	123,968	142,700
Det 4437	Legal Services	12,800	7,820	8,000
Det 4438	Other Professional Servic	47,050	37,248	59,900
Det 4439	Laundry Services	3,200	3,012	3,200
Det 4443	Membership Dues	3,740	3,740	8,000
Det 4454	Labor Relations	66,000	25,725	25,000
Det 4458	Neighborhood Improvements	100	60	200
Det 4472	Veterinary Fees	6,900	6,339	8,500
Det 4482	Drivers License Suspensio	2,000	1,090	2,000
Det 4489	Grant Expenditures	1,000	1,000	1,000
Det 4490	Risk Premiums	87,000	86,744	74,100
Det 4491	Employee Physical/Med Tre	16,050	10,400	17,600
Det 4697	Canine Unit - Police Dept	10,250	10,179	26,000
Det 4698	Donor Sponsored Events	19,500	18,325	18,000
Det 4801	IT Serv Software & Subscr			25,000
Det 4802	IT Serv Hardware & Equipm			95,000
Det 4803	IT Serv Utilities & Consu			285,000
Det 4954	Payment to Informants	1,000		
Det 4958	Beach Expense	21,350	21,165	25,000
Sub 2500	Commodities			
Det 5465	Office Supplies	8,150	6,660	11,400
Det 5466	Gasoline & Oil	221,800	215,206	258,000
Det 5467	Maintenance Supplies	1,000	948	1,000
Det 5468	Operating Supplies	47,150	39,152	59,900
Det 5469	Uniforms	208,050	202,928	185,400
Det 5471	Publications	3,500	738	2,500
Det 5473	Nutritional Provisions	8,500	8,003	11,500
Det 5475	Fleet Maint:Equipment Sup	3,000	1,425	3,000
Det 5478	Computer Supplies	16,000	15,737	16,000
Det 5482	Firearms & Ammunition	58,850	58,638	65,000
Sub 2600	Capital Outlay			
Det 6492	Improvements		9,232	10,000
Det 6493	Vehicle	82,000	82,408	
Det 6495	Computer Hardware/Equipme	115,000	76,338	
Dpt 0700	REFUSE & ENVIROMENTAL			
Sub 2400	Contractual Services			
Det 4435	Engineering Services			50,000

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Det 4437	Legal Services	5,250		5,000
Det 4627	Harbor Clean Up - Slip 3	50,000	32,771	50,000
Det 4636	Slip 3 Brownfields	131,000	14,041	200,000
Dpt 0800 PLANNING & DEVELOPMENT				
Sub 2100 Personnel Services				
Det 1399	Earned Sick Leave Pay Out	8,000		10,000
Det 1764	Senior Planner	222,000	159,775	87,000
Det 1796	Administrative Assistant	10,000	10,470	66,000
Det 1801	Economic Development Mana	30,362	30,362	96,000
Det 1813	Dir. of Bldg, Planning &	76,638	68,688	111,000
Sub 2200 Personnel Benefits				
Det 2454	Health Ins Buy Out	200	167	
Det 2456	Hospitalization	59,800	61,210	56,000
Det 2457	Workers Compensation	3,700	1,660	6,000
Det 2458	Liability Insurance	4,000	2,773	3,200
Det 2461	Employer Portion-OASDI (F	22,000	16,659	23,100
Det 2462	Employer Portion-Medicare	5,000	3,896	5,400
Det 2467	Life Insurance Premiums	1,300	1,233	1,200
Det 2610	Employer IMRF	50,000	36,372	48,100
Sub 2400 Contractual Services				
Det 4424	Real Estate Tax	11,757	11,756	10,000
Det 4429	Conference & Travel	1,000	30	4,000
Det 4432	Postage	5,800	5,048	6,100
Det 4433	Advertising	2,000	1,497	2,500
Det 4434	Printing	850		500
Det 4436	Consultant Services	100	85	5,100
Det 4437	Legal Services	21,624	20,117	16,000
Det 4438	Other Professional Servic	100,278	83,651	99,500
Det 4442	Photocopy	513	513	1,000
Det 4443	Membership Dues	25,000	8,329	11,000
Det 4488	Sales Tax Rebate	1,000,000	514,976	890,000
Det 4497	Harbor Dredging	25,000	25,000	25,000
Det 4504	Special Assessment Projec	111,078	111,077	112,000
Det 4589	Development Advisory Serv	150,000	60,850	100,000
Det 4801	IT Serv Software & Subscr			1,000
Det 4802	IT Serv Hardware & Equipm			1,000
Det 4803	IT Serv Utilities & Consu			2,000
Sub 2500 Commodities				
Det 5465	Office Supplies	200	1	500
Det 5468	Operating Supplies	4,800	944	2,000
Det 5478	Computer Supplies	2,000	1,573	
Dpt 0900 PUBLIC WORKS DEPARTMENT				
Sub 2100 Personnel Services				
Det 1200	Laborer	174,000	152,403	183,000
Det 1211	Maintenance Worker II	1,536,000	1,369,072	1,585,000
Det 1212	Maintenance Worker III	372,000	395,724	384,000
Det 1399	Earned Sick Leave Pay Out	27,000	7,475	28,100
Det 1400	Overtime	131,500	133,343	83,000
Det 1401	Double-Time	62,000	60,613	68,800

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Det 1404	On-Call Pay	32,500	25,931	42,500
Det 1413	Tool Allowance	8,000	14,610	3,500
Det 1723	Public Works Supervisor	45,000	23,517	
Det 1749	Public Works Supervisor	428,900	298,782	324,000
Det 1752	Mechanic Supervisor	81,000	72,640	147,000
Det 1769	Director of Public Works	110,000	100,469	114,000
Det 1771	Superintendent-Streets/Se	96,000	89,571	100,000
Det 1796	Administrative Assistant	185,000	167,700	191,000
Det 1818	GIS Analyst	25,000	23,856	60,000
Sub 2200	Personnel Benefits			
Det 2454	Health Ins Buy Out	4,400	4,438	
Det 2456	Hospitalization	834,100	822,250	672,000
Det 2457	Workers Compensation	200,000	217,952	254,400
Det 2458	Liability Insurance	115,000	95,952	38,400
Det 2461	Employer Portion-OASDI (F	207,000	187,195	207,200
Det 2462	Employer Portion-Medicare	48,000	43,779	48,000
Det 2467	Life Insurance Premiums	11,000	9,283	10,800
Det 2610	Employer IMRF	452,600	385,535	430,800
Sub 2400	Contractual Services			
Det 4410	Building & Grounds Mainte	190,000	180,375	190,000
Det 4412	Equipment Maintenance	4,675	4,675	8,200
Det 4423	Telephone	19,160	16,062	16,500
Det 4425	Mosquito Abatement Servic	65,600	65,600	65,600
Det 4426	Utilities	20,808	18,687	15,000
Det 4428	Rental/Lease Purchase	2	1	
Det 4429	Conference & Travel			500
Det 4432	Postage	500	367	500
Det 4435	Engineering Services	217,768	192,551	217,000
Det 4436	Consultant Services	600	610	600
Det 4437	Legal Services	9,750		9,800
Det 4438	Other Professional Servic	36,082	15,715	67,000
Det 4439	Laundry Services	16,000	13,001	17,000
Det 4443	Membership Dues	1,700	1,699	1,800
Det 4454	Labor Relations	100	79	100
Det 4456	Claims Expense	1,052		
Det 4490	Risk Premiums	48,400	48,393	53,000
Det 4491	Employee Physical/Med Tre	1,386	1,386	1,800
Det 4801	IT Serv Software & Subscr			147,000
Det 4802	IT Serv Hardware & Equipm			170,000
Det 4803	IT Serv Utilities & Consu			69,000
Det 4951	Distribution to Taxing Bo	149,720	149,626	
Sub 2500	Commodities			
Det 5466	Gasoline & Oil	195,000	174,831	220,000
Det 5468	Operating Supplies	350,390	323,786	326,500
Det 5474	Fleet Maint: Vehicle Supp	418,000	376,602	445,000
Det 5476	Maint. Supplies Other tha	1,610	1,241	2,000
Det 5478	Computer Supplies	36,604	26,957	
Sub 2600	Capital Outlay			
Det 6492	Improvements			8,000
Det 6493	Vehicle	20,000		
Det 6494	Equipment	166,093	140,854	78,000

Sub 2800	Non-Cash Expense			
Det 8101	Donation of Assets		-24,650	
Fnd 100	GENERAL FUND	83,507,000	74,335,731	75,011,000
Fnd 211	PUBLIC LIBRARY FUND			
Sub 2100	Personnel Services			
Det 1840	Personnel Services-Librar	2,396,000	1,978,996	2,255,000
Sub 2200	Personnel Benefits			
Det 2456	Hospitalization	257,700	229,394	281,550
Det 2459	Unemployment Insurance	9,800	2,944	10,000
Det 2461	Employer Portion-OASDI (F	183,000	147,667	173,000
Det 2467	Life Insurance Premiums	2,500	2,558	4,000
Det 2471	Other Compensation Benefi	48,000	40,110	4,500
Det 2610	Employer IMRF	306,000	240,240	243,000
Sub 2400	Contractual Services			
Det 4000	Library-Online Searches	12,000		11,000
Det 4076	Lease Payments - Principa	180,000	180,000	190,000
Det 4083	Literacy Grant Expense	156,000	43,224	279,000
Det 4403	Interest Expense	112,000	111,663	104,463
Det 4410	Building & Grounds Mainte	56,000	53,021	55,700
Det 4411	Vehicle Maintenance	2,000	673	2,000
Det 4412	Equipment Maintenance	5,000	1,874	3,500
Det 4423	Telephone	37,000	13,265	15,800
Det 4426	Utilities	4,000	4,111	4,000
Det 4428	Rental/Lease Purchase	25,000	21,375	40,000
Det 4431	Training & Schooling	59,000	27,776	23,988
Det 4432	Postage	6,000	2,376	6,000
Det 4433	Advertising	42,000	19,054	48,950
Det 4436	Consultant Services	7,000	1,768	1,000
Det 4438	Other Professional Servic	32,000	25,001	26,700
Det 4441	Security Services	1,000	240	500
Det 4442	Photocopy	15,000	10,515	
Det 4443	Membership Dues	40,000		5,000
Det 4444	Other Technical Services	135,000	155,521	184,000
Det 4447	Collection Agency Fees	4,000	358	
Det 4474	Community Pride	42,000	17,607	40,350
Det 4503	Insurance Admin. Services	65,000	45,412	65,000
Sub 2500	Commodities			
Det 5465	Office Supplies	5,000	1,964	22,250
Det 5467	Maintenance Supplies	20,000	20,583	20,000
Det 5468	Operating Supplies	24,000	19,894	21,500
Sub 2600	Capital Outlay			
Det 6460	Library Materials	294,000	242,111	302,750
Det 6492	Improvements	2,000	796	155,000
Det 6494	Equipment	26,000	14,493	12,000
Fnd 211	PUBLIC LIBRARY FUND	4,611,000	3,676,583	4,611,500
Fnd 214	FOREIGN FIRE FUND			

Dpt 0300	FIRE DEPARTMENT			
Sub 2500	Commodities			
Det 5486	Foreign Fire Expenses	359,000	82,419	350,000
Fnd 214	FOREIGN FIRE FUND	359,000	82,419	350,000
Fnd 215	FIRE SERVICE TRAINING FUND			
Dpt 0300	FIRE DEPARTMENT			
Sub 2100	Personnel Services			
Det 1414	Instructors Pay	7,850	2,842	
Sub 2200	Personnel Benefits			
Det 2456	Hospitalization	100		
Det 2462	Employer Portion-Medicare	50		
Det 2467	Life Insurance Premiums		1	
Sub 2400	Contractual Services			
Det 4431	Training & Schooling	26,125	23,680	
Det 4438	Other Professional Servic	9,000	7,396	
Sub 2500	Commodities			
Det 5468	Operating Supplies	23,875	21,407	45,000
Det 5479	Vital Link Ambulance Prog			20,000
Fnd 215	FIRE SERVICE TRAINING FUND	67,000	55,326	65,000
Fnd 218	REFUSE COLLECTION FUND			
Dpt 0100	CENTRAL SERVICES			
Sub 2400	Contractual Services			
Det 4420	Refuse Collection	3,671,289	3,053,363	3,656,000
Det 4421	Recycling Program	859,673	700,770	894,000
Fnd 218	REFUSE COLLECTION FUND	4,530,962	3,754,133	4,550,000
Fnd 228	MOTOR FUEL TAX FUND			
Dpt 0900	PUBLIC WORKS DEPARTMENT			
Sub 2400	Contractual Services			
Det 4426	Utilities			625,000
Det 4427	Street Lighting	500,000	444,488	60,000
Det 4435	Engineering Services	100,000	29,483	100,000
Sub 2500	Commodities			
Det 5485	Salt	300,000	239,199	350,000
Sub 2700	Capital Improvements			
Det 7605	Sheridan Road Improvement	354,000		
Det 7641	Bridge Rehabilitation Pro	2,500,000	34,396	668,000
Det 7669	Traffic Signal Renew/Repl	25,000	21,723	25,000
Det 7686	Grand Avenue Bridge	380,000	-1,555	
Det 7706	Culvert Improvements	391,000		990,000
Sub 2800	Non-Cash Expense			
Det 8850	Internal Loan Write Off		358,297	
Fnd 228	MOTOR FUEL TAX FUND	4,550,000	1,126,031	2,818,000

Fnd 231	PUBLIC SAFETY GRANTS-FIRE			
Dpt 0300	FIRE DEPARTMENT			
Sub 2600	Capital Outlay			
Det 6493	Vehicle	425,000		
Det 6494	Equipment	159,000		686,000
Fnd 231	PUBLIC SAFETY GRANTS-FIRE	584,000		686,000
Fnd 232	911 EMERGENCY SYSTEM FUND			
Dpt 0300	FIRE DEPARTMENT			
Sub 2100	Personnel Services			
Det 1140	Telecommunicator	95,000	28,220	96,000
Det 1400	Overtime	169,666	122,174	200,000
Det 1805	Telecommunications Manage	85,000	79,426	90,000
Sub 2200	Personnel Benefits			
Det 2456	Hospitalization	32,000	21,431	42,000
Det 2461	Employer Portion-OASDI (F	24,000	6,764	24,000
Det 2462	Employer Portion-Medicare	6,000	1,582	6,000
Det 2467	Life Insurance Premiums	1,000	371	1,000
Det 2610	Employer IMRF	55,000	15,208	51,000
Sub 2400	Contractual Services			
Det 4076	Lease Payments - Principa	250,000	187,496	250,000
Det 4409	Radio Equipment Maintenanc	210,013	192,455	201,000
Det 4412	Equipment Maintenance	307,000	278,749	1,000
Det 4423	Telephone	179,068	165,409	149,000
Det 4428	Rental/Lease Purchase	15,120	15,120	52,000
Det 4429	Conference & Travel	17,288	15,442	8,000
Det 4431	Training & Schooling	2,317	2,255	9,000
Det 4438	Other Professional Servic	12,248	11,248	29,000
Det 4443	Membership Dues	1,183	1,183	1,000
Det 4801	IT Serv Software & Subscr			467,000
Det 4802	IT Serv Hardware & Equipm			120,000
Sub 2500	Commodities			
Det 5468	Operating Supplies			1,000
Det 5469	Uniforms	1,294	1,294	2,000
Det 5478	Computer Supplies	45	44	
Sub 2600	Capital Outlay			
Det 6350	Capital-Alarm	80,516	80,516	40,000
Det 6494	Equipment	771	771	1,000
Det 6495	Computer Hardware/Equipme	250,470	250,470	
Sub 2800	Non-Cash Expense			
Det 8850	Internal Loan Write Off		-48,775	
Fnd 232	911 EMERGENCY SYSTEM FUND	1,795,000	1,428,854	1,841,000
Fnd 239	SUNSET/DELANY TIF #6			
Dpt 0100	CENTRAL SERVICES			
Sub 2400	Contractual Services			
Det 4951	Distribution to Taxing Bo	725,000	215,023	

Fnd 239	SUNSET/DELANY TIF #6	725,000	215,023	
Fnd 240	PUBLIC SAFETY GRANTS-POLICE			
Dpt 0600	POLICE DEPARTMENT			
Sub 2400	Contractual Services			
Det 4489	Grant Expenditures	100,000	5,934	28,500
Fnd 240	PUBLIC SAFETY GRANTS-POLICE	100,000	5,934	28,500
Fnd 242	HOME REHAB ASSISTANCE			
Dpt 0500	COMMUNITY DEV. BLOCK GRANT			
Sub 2100	Personnel Services			
Det 1997	Intra-fund Payroll Expens		4,121	
Sub 2400	Contractual Services			
Det 4426	Utilities	3,100	2,998	6,000
Det 4437	Legal Services	1,000		2,000
Det 4642	Rehabilitation - HOME	341,938	75,779	400,000
Sub 2800	Non-Cash Expense			
Det 8850	Internal Loan Write Off		-175	
Fnd 242	HOME REHAB ASSISTANCE	346,038	82,723	408,000
Fnd 245	COMMUNITY DEV. BLOCK GRANT			
Dpt 0500	COMMUNITY DEV. BLOCK GRANT			
Sub 2100	Personnel Services			
Det 1368	Part Time Employees	1,117	897	
Det 1400	Overtime	3,883	237	
Det 1714	Housing Rehabilitation As	90,000	94,037	61,000
Det 1765	CDBG/Comm Service Directo	81,000	73,320	84,000
Det 1815	Compliance Coordinator	30,000	13,774	61,000
Det 1997	Intra-fund Payroll Expens		-4,121	
Sub 2200	Personnel Benefits			
Det 2454	Health Ins Buy Out	1,810	1,792	
Det 2456	Hospitalization	46,190	31,949	42,000
Det 2461	Employer Portion-OASDI (F	13,000	11,402	15,000
Det 2462	Employer Portion-Medicare	3,000	2,667	3,000
Det 2467	Life Insurance Premiums	1,000	642	1,000
Det 2610	Employer IMRF	30,000	24,855	27,000
Sub 2400	Contractual Services			
Det 4082	Literacy Expense			20,000
Det 4412	Equipment Maintenance	4,750	4,039	9,000
Det 4423	Telephone	2,000	1,148	4,000
Det 4428	Rental/Lease Purchase	50	14	1,000
Det 4429	Conference & Travel	1,250	530	4,000
Det 4431	Training & Schooling	1,000	254	2,000
Det 4432	Postage	1,000	183	2,000
Det 4433	Advertising	1,000	493	4,000
Det 4437	Legal Services			2,000
Det 4438	Other Professional Servic	4,850	1,084	6,000
Det 4443	Membership Dues	100	60	1,000

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Det 4445	Rehabilitation - CDBG	181,492	129,592	400,000
Det 4458	Neighborhood Improvements	9,500	9,500	80,000
Det 4461	Catholic Charities	7,389	6,952	13,000
Det 4476	Municipal Audit Expenses	1,000		2,000
Det 4480	Code Enforcement Reimb Ex	50,000	50,000	50,000
Det 4522	YWCA			10,000
Det 4524	Zacharias Center	10,222	9,179	
Det 4568	Block Grant Assist - YMCA	5,000	5,000	
Det 4571	A Safe Place	10,000	10,000	30,000
Det 4576	YMCA Lincoln Playground	5,000		
Det 4582	CASA-Court App Special Av	5,000	5,000	10,000
Det 4583	Childserv			10,000
Det 4584	Waukegan Township	7,000	7,000	
Det 4606	Agency Coordination/Repor	10,000	7,500	20,000
Det 4612	Prairie State Legal Servi	8,000	6,097	16,000
Det 4620	Northern Illinois Food Ba	5,000	3,551	10,000
Det 4623	Youth Build Lake County	9,000	9,000	10,000
Det 4630	PADS Crisis Services	10,000	10,000	20,000
Det 4632	Christ Church	5,000	5,000	30,000
Det 4641	Youth Conservation Corp (10,000	10,000	20,000
Det 4649	UMMA			10,000
Sub 2500	Commodities			
Det 5465	Office Supplies	1,000	539	4,000
Det 5466	Gasoline & Oil	1,000	270	2,000
Det 5468	Operating Supplies	8,397	343	6,000
Det 5478	Computer Supplies	1,000	820	2,000
Det 5480	Miscellaneous Expense	1,000		
Sub 2600	Capital Outlay			
Det 6292	Economic Dev - Improvemen			200,000
Det 6492	Improvements	10,000		20,000
Sub 2700	Capital Improvements			
Det 7636	Sidewalk Improvements	90,000		
Sub 2800	Non-Cash Expense			
Det 8850	Internal Loan Write Off		4,119	
Fnd 245	COMMUNITY DEV. BLOCK GRANT	778,000	548,717	1,324,000
Fnd 251	PLANNING & DEVELOPMENT GRANT			
Dpt 0800	PLANNING & DEVELOPMENT			
Sub 2400	Contractual Services			
Det 4489	Grant Expenditures	741,000	12,442	1,136,000
Fnd 251	PLANNING & DEVELOPMENT GRANT	741,000	12,442	1,136,000
Fnd 261	NORTH LAKE FRONT TIF # 7			
Dpt 0100	CENTRAL SERVICES			
Sub 2400	Contractual Services			
Det 4637	Redevelopment Agreements	164,000		61,000
Fnd 261	NORTH LAKE FRONT TIF # 7	164,000		61,000

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Fnd 262	DOWNTOWN TIF #8			
Dpt 0100	CENTRAL SERVICES			
Sub 2400	Contractual Services			
Det 4438	Other Professional Servic	40,000	3,845	
Det 4589	Development Advisory Serv	166,352		160,000
Det 4637	Redevelopment Agreements	111,648	111,648	121,000
Fnd 262	DOWNTOWN TIF #8	318,000	115,493	281,000
Fnd 263	SOUTH LAKEFRONT TIF #9			
Dpt 0100	CENTRAL SERVICES			
Sub 2400	Contractual Services			
Det 4589	Development Advisory Serv	88,000		50,000
Fnd 263	SOUTH LAKEFRONT TIF #9	88,000		50,000
Fnd 264	MCGAW PARK TIF# 10			
Dpt 0100	CENTRAL SERVICES			
Sub 2400	Contractual Services			
Det 4437	Legal Services	947	947	
Det 4596	Redevelopment District &	40,657	40,657	50,000
Det 4637	Redevelopment Agreements	958,396	866,984	950,000
Fnd 264	MCGAW PARK TIF# 10	1,000,000	908,588	1,000,000
Fnd 292	PRISONER REVIEW/DUI SB740 FU			
Dpt 0600	POLICE DEPARTMENT			
Sub 2600	Capital Outlay			
Det 6494	Equipment	50,000	15,810	50,000
Fnd 292	PRISONER REVIEW/DUI SB740 FU	50,000	15,810	50,000
Fnd 295	LOCAL FORFEITURE FUND			
Dpt 0600	POLICE DEPARTMENT			
Sub 2400	Contractual Services			
Det 4431	Training & Schooling	15,000	11,837	
Det 4438	Other Professional Servic	36,000	27,391	35,000
Det 4697	Canine Unit - Police Dept	18,300	16,509	15,000
Det 4954	Payment to Informants	10,000	4,000	12,000
Det 4955	Purchase of Evidence	7,000		
Sub 2500	Commodities			
Det 5468	Operating Supplies	3,000	1,463	
Det 5469	Uniforms	12,000	11,416	46,000
Sub 2600	Capital Outlay			
Det 6482	Narcotics Enforcement Equ	3,700	508	
Det 6493	Vehicle	10,000	9,257	
Det 6494	Equipment	50,000	49,871	15,000
Fnd 295	LOCAL FORFEITURE FUND	165,000	132,251	123,000
Fnd 296	NARCOTICS FORFEITURE FUND			
Dpt 0600	POLICE DEPARTMENT			
Sub 2100	Personnel Services			

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Det 1405	Overtime-Uniformed	50,000	27,460	50,000
Sub 2400	Contractual Services			
Det 4431	Training & Schooling	75,000	72,834	80,000
Det 4438	Other Professional Servic	10,000	288	40,000
Det 4481	Contribution Expense	25,000	3,764	5,000
Det 4802	IT Serv Hardware & Equipm			100,000
Sub 2500	Commodities			
Det 5468	Operating Supplies	2,000	1,554	10,000
Sub 2600	Capital Outlay			
Det 6493	Vehicle	100,000	7,194	100,000
Det 6494	Equipment	100,000	39,795	110,000
Det 6495	Computer Hardware/Equipme	100,000	26,639	
Fnd 296	NARCOTICS FORFEITURE FUND	462,000	179,527	495,000
Fnd 307	FIXED ASSETS REPLACEMENT FUN			
Dpt 0100	CENTRAL SERVICES			
Sub 2400	Contractual Services			
Det 4014	Bond Issuance Expenses-Va	258,763	255,634	
Sub 2600	Capital Outlay			
Det 6360	Fire Vehicles & Equipment	807,341	806,705	1,490,000
Det 6362	Public Works Vehicles & E	950,000	401,645	1,000,000
Det 6366	Police Facility Improveme	110,000	53,888	535,000
Det 6367	Public Works Facility Imp	1,860,659	144,275	2,198,000
Det 6368	Admin Facility Improvemen	50,000	2,800	590,000
Det 6471	Cemerery Improvements	190,000		250,000
Det 6487	Beach Improvements	197,879	197,879	
Det 6488	Fire Station Construction			500,000
Sub 2700	Capital Improvements			
Det 7636	Sidewalk Improvements	1,119,333	780,116	3,000,000
Det 7669	Traffic Signal Renew/Repl	567,500		1,500,000
Det 7706	Culvert Improvements	2,486,904	2,406,112	
Det 7707	Alley Rehabilitation	369,621		1,500,000
Sub 2800	Non-Cash Expense			
Det 8850	Internal Loan Write Off		-24,877	
Fnd 307	FIXED ASSETS REPLACEMENT FUN	8,968,000	5,024,176	12,563,000
Fnd 312	STREET/SIDEWALK REHABILITATI			
Dpt 0100	CENTRAL SERVICES			
Sub 2400	Contractual Services			
Det 4014	Bond Issuance Expenses-Va	192,469	190,765	
Sub 2700	Capital Improvements			
Det 7635	Street Rehabilitation	6,807,531	5,437,944	9,383,000
Fnd 312	STREET/SIDEWALK REHABILITATI	7,000,000	5,628,709	9,383,000
Fnd 430	2018A GO SALES TAX BONDS			

Dpt 0100	CENTRAL SERVICES			
Sub 2400	Contractual Services			
Det 4075	Principal Retirement - Bo			1,110,000
Det 4404	Bond Interest Expense			1,009,000
Det 4405	Bond Service Fees			1,000
Fnd 430	2018A GO SALES TAX BONDS			2,120,000
Fnd 431	2018B GO BONDS			
Dpt 0100	CENTRAL SERVICES			
Sub 2400	Contractual Services			
Det 4075	Principal Retirement - Bo			300,000
Det 4404	Bond Interest Expense			1,396,000
Det 4405	Bond Service Fees			1,000
Fnd 431	2018B GO BONDS			1,697,000
Fnd 432	2018D GO JUDGEMENT BONDS			
Dpt 0100	CENTRAL SERVICES			
Sub 2400	Contractual Services			
Det 4404	Bond Interest Expense			464,000
Det 4405	Bond Service Fees		-6,078	
Fnd 432	2018D GO JUDGEMENT BONDS		-6,078	464,000
Fnd 455	CAPITAL LEASES REPAYMENT FUN			
Dpt 0100	CENTRAL SERVICES			
Sub 2400	Contractual Services			
Det 4076	Lease Payments - Principa	199,021	215,725	165,000
Det 4403	Interest Expense	3,509	3,509	35,000
Fnd 455	CAPITAL LEASES REPAYMENT FUN	202,530	219,235	200,000
Fnd 468	2012A G.O. BONDS - \$23,490,0			
Dpt 0100	CENTRAL SERVICES			
Sub 2400	Contractual Services			
Det 4075	Principal Retirement - Bo	2,320,000	2,320,000	2,435,000
Det 4404	Bond Interest Expense	640,750	640,750	525,000
Det 4405	Bond Service Fees	475	475	1,000
Fnd 468	2012A G.O. BONDS - \$23,490,0	2,961,225	2,961,225	2,961,000
Fnd 475	2017A GO REFUND BND \$7,130,0			
Dpt 0100	CENTRAL SERVICES			
Sub 2400	Contractual Services			
Det 4404	Bond Interest Expense	248,000	247,538	248,000
Det 4405	Bond Service Fees	775	633	1,000
Fnd 475	2017A GO REFUND BND \$7,130,0	248,775	248,171	249,000
Fnd 476	2017B GO REFUND BND \$7,865,0			
Dpt 0100	CENTRAL SERVICES			
Sub 2400	Contractual Services			
Det 4075	Principal Retirement - Bo	3,895,000	3,895,000	3,970,000
Det 4404	Bond Interest Expense	158,000	157,338	82,000

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Det 4405	Bond Service Fees	1,470	1,371	1,000
Fnd 476	2017B GO REFUND BND \$7,865,0	4,054,470	4,053,709	4,053,000
Fnd 488	Series 2005 Special A Bonds			
Dpt 0100	CENTRAL SERVICES			
Sub 2400	Contractual Services			
Det 4075	Principal Retirement - Bo	103,000		111,000
Det 4404	Bond Interest Expense	109,000	54,298	103,000
Det 4405	Bond Service Fees	5,000	5,000	6,000
Fnd 488	Series 2005 Special A Bonds	217,000	59,298	220,000
Fnd 494	2012B G.O.TIF Bond (Woodland			
Dpt 0100	CENTRAL SERVICES			
Sub 2400	Contractual Services			
Det 4075	Principal Retirement - Bo	245,000	245,000	250,000
Det 4404	Bond Interest Expense	56,000	55,583	47,000
Det 4405	Bond Service Fees	1,000	435	1,000
Fnd 494	2012B G.O.TIF Bond (Woodland	302,000	301,018	298,000
Fnd 495	2015 GO SALES TX BONDS			
Dpt 0100	CENTRAL SERVICES			
Sub 2400	Contractual Services			
Det 4404	Bond Interest Expense	279,000	278,800	279,000
Det 4405	Bond Service Fees	2,000	1,475	1,000
Fnd 495	2015 GO SALES TX BONDS	281,000	280,275	280,000
Fnd 496	2015B REFNDG BONDS \$14,050,0			
Dpt 0100	CENTRAL SERVICES			
Sub 2400	Contractual Services			
Det 4075	Principal Retirement - Bo	2,090,000	2,090,000	2,130,000
Det 4404	Bond Interest Expense	278,000	277,199	234,000
Det 4405	Bond Service Fees	1,000	475	1,000
Fnd 496	2015B REFNDG BONDS \$14,050,0	2,369,000	2,367,674	2,365,000
Fnd 497	2016 GO SALES TX BONDS			
Dpt 0100	CENTRAL SERVICES			
Sub 2400	Contractual Services			
Det 4075	Principal Retirement - Bo	450,000	450,000	465,000
Det 4404	Bond Interest Expense	223,000	222,900	209,000
Det 4405	Bond Service Fees	1,000	475	1,000
Fnd 497	2016 GO SALES TX BONDS	674,000	673,375	675,000
Fnd 555	SEWER & WATER FUND			
Dpt 0900	PUBLIC WORKS DEPARTMENT			
Sub 2100	Personnel Services			
Det 1110	Clerical Technician	179,000	160,937	188,000
Det 1200	Laborer	391,000	275,188	413,000
Det 1211	Maintenance Worker II	1,059,000	932,598	1,226,000
Det 1212	Maintenance Worker III	55,000	59,372	67,000

FY19 amended budget as of the date the report is generated, and as a result may differ slightly from the proposed budget narrative.
 FY19 year to date actuals do not reflect full fiscal year activity or year-end adjustments.

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Det 1213	Back Flow Coordinator	77,000	61,336	80,000
Det 1220	Mechanic/Welder/Water Ope	244,000	259,296	252,000
Det 1399	Earned Sick Leave Pay Out	15,000	6,642	6,000
Det 1400	Overtime	115,500	106,462	120,000
Det 1401	Double-Time	103,500	86,850	100,000
Det 1403	Female Search/Double Back	3,000	2,160	2,000
Det 1404	On-Call Pay	39,500	35,023	36,000
Det 1413	Tool Allowance	12,500	6,705	8,000
Det 1724	Laboratory Supervisor	72,000	26,158	72,000
Det 1730	Staff Accountant	59,000	53,156	117,000
Det 1749	Public Works Supervisor	282,000	228,384	300,000
Det 1760	Water Plant Superintenden	61,000	20,763	119,000
Det 1776	Senior Accountant	67,000	61,494	69,000
Det 1796	Administrative Assistant	102,000	89,965	115,000
Det 1803	Comm/Utilities Manager	45		65,000
Det 1862	Finance Coordinator	51,000	40,063	
Sub 2200	Personnel Benefits			
Det 2454	Health Ins Buy Out	2,200	2,021	
Det 2456	Hospitalization	775,500	747,999	714,000
Det 2457	Workers Compensation	153,000	116,073	244,000
Det 2458	Liability Insurance	65,000	65,260	41,000
Det 2461	Employer Portion-OASDI (F	192,500	159,264	216,000
Det 2462	Employer Portion-Medicare	45,500	37,247	49,000
Det 2467	Life Insurance Premiums	12,300	8,079	12,000
Det 2610	Employer IMRF	444,000	341,892	519,000
Sub 2400	Contractual Services			
Det 4014	Bond Issuance Expenses-Va	351,795	221,918	
Det 4076	Lease Payments - Principa	666,300	666,300	925,000
Det 4404	Bond Interest Expense	309,405	309,405	912,000
Det 4405	Bond Service Fees	5,000	2,950	5,000
Det 4407	Bank Service Charges	82,000	89,183	99,000
Det 4412	Equipment Maintenance	165,767	144,614	10,000
Det 4423	Telephone	28,440	25,498	24,000
Det 4424	Real Estate Tax	15,142	52	32,000
Det 4426	Utilities	593,000	527,753	761,000
Det 4428	Rental/Lease Purchase	3,000	2,819	4,000
Det 4429	Conference & Travel	3,310	2,379	3,000
Det 4431	Training & Schooling	1,000	282	2,000
Det 4432	Postage	90,200	95,926	99,000
Det 4434	Printing	36,000	-8,075	26,000
Det 4435	Engineering Services	100,000	13,441	100,000
Det 4436	Consultant Services	131,698	126,835	82,000
Det 4438	Other Professional Servic	371,399	110,320	205,000
Det 4439	Laundry Services	12,187	10,260	11,000
Det 4443	Membership Dues	6,020	6,020	1,000
Det 4450	Services Provided by GF10	597,000	547,250	615,000
Det 4454	Labor Relations	2,100	1,221	
Det 4476	Municipal Audit Expenses	7,000	6,980	21,000
Det 4490	Risk Premiums	89,302	89,301	90,000
Det 4491	Employee Physical/Med Tre	234	234	
Det 4505	Adelphi Landfill Leachate	50,000	29,431	50,000
Det 4801	IT Serv Software & Subscr			293,000
Det 4802	IT Serv Hardware & Equipm			19,000

Det 4803	IT Serv Utilities & Consu			395,000
Sub 2500	Commodities			
Det 5464	Chemical Supplies	136,000	122,127	135,000
Det 5465	Office Supplies	1,640	1,631	1,000
Det 5466	Gasoline & Oil	39,000	36,936	42,000
Det 5468	Operating Supplies	550,865	453,236	509,000
Det 5478	Computer Supplies	15,744	9,191	
Det 5480	Miscellaneous Expense	800	60	
Det 5481	Cash Shortage Expense	400	345	
Det 5493	Hydrants Operating/Mainte	35,000	32,017	26,000
Sub 2600	Capital Outlay			
Det 6490	Land Acquisition	103,707	103,706	
Det 6493	Vehicle	69,220	61,485	
Det 6494	Equipment	312,000	292,118	300,000
Det 6495	Computer Hardware/Equipme	250,000	89,729	
Sub 2700	Capital Improvements			
Det 7018	Water Plant Renew & Repla	6,000,000	203,406	8,500,000
Det 7043	Water/Sewer Main Renew/Re	1,000,000	198,711	1,000,000
Det 7066	Water Distribution Analys	176,000		
Det 7082	Storm Sewer Improvements	1,000,000		1,390,000
Det 7085	Sanitary Sewer Improvemen	1,000,000	22,120	1,000,000
Det 7090	Booster Station-Fountain			750,000
Det 7691	Lift Station Repairs	1,824,000		750,000
Det 7693	Meter Reading Automation	780	780	
Sub 2800	Non-Cash Expense			
Det 8850	Internal Loan Write Off		-106,281	
Fnd 555	SEWER & WATER FUND	20,910,500	8,534,001	24,337,000
Fnd 595	MOTOR VEHICLE PARKING LOT FU			
Dpt 0400	PARKING LOT FUND			
Sub 2100	Personnel Services			
Det 1211	Maintenance Worker II	59,000	57,027	63,000
Det 1400	Overtime	5,000	4,062	2,000
Det 1401	Double-Time	1,000	754	1,000
Det 1413	Tool Allowance		360	
Det 1711	Parking Lot Supervisor	66,000	61,518	70,000
Sub 2200	Personnel Benefits			
Det 2456	Hospitalization	38,800	39,735	28,000
Det 2457	Workers Compensation	1,900	922	3,000
Det 2458	Liability Insurance	1,900	730	2,000
Det 2461	Employer Portion-OASDI (F	8,000	7,986	9,000
Det 2462	Employer Portion-Medicare	2,000	1,868	2,000
Det 2467	Life Insurance Premiums	400	416	1,000
Det 2473	Parking Stipend	7,000		
Det 2610	Employer IMRF	18,000	17,026	18,000
Sub 2400	Contractual Services			
Det 4075	Principal Retirement - Bo	450,000	450,000	
Det 4076	Lease Payments - Principa			470,000

EXPENSES LINE ITEM COMPARISON PAGE 20 OF 23

Det 4403	Interest Expense	130,250	130,250	80,000
Det 4405	Bond Service Fees	5,000	2,375	5,000
Det 4410	Building & Grounds Mainte	4,000	172	1,000
Det 4412	Equipment Maintenance	11,000	7,410	20,000
Det 4423	Telephone	4,700	4,081	6,000
Det 4424	Real Estate Tax	1,000	673	1,000
Det 4426	Utilities	49,000	40,350	42,000
Det 4438	Other Professional Servic	19,800	16,842	19,000
Det 4476	Municipal Audit Expenses	5,500	3,490	5,000
Det 4490	Risk Premiums	4,000	3,835	4,000
Det 4801	IT Serv Software & Subscr			2,000
Det 4802	IT Serv Hardware & Equipm			18,000
Sub 2500	Commodities			
Det 5466	Gasoline & Oil	2,000	941	1,000
Det 5468	Operating Supplies	12,800	5,590	8,000
Det 5478	Computer Supplies	100	84	
Det 5480	Miscellaneous Expense	10,650	6,732	42,000
Det 5484	Credit Card Fees	200	166	1,000
Sub 2600	Capital Outlay			
Det 6492	Improvements	475,000	366,608	500,000
Sub 2800	Non-Cash Expense			
Det 8850	Internal Loan Write Off		-20,815	
Sub 2400	Contractual Services			
Det 4450	Services Provided by GF10	23,000	21,083	24,000
Fnd 595	MOTOR VEHICLE PARKING LOT FU	1,417,000	1,232,271	1,448,000
Fnd 660	SAFETY & RISK MANAGEMENT FUN			
Dpt 0100	CENTRAL SERVICES			
Sub 2100	Personnel Services			
Det 1788	Director of Risk Manageme	80,000	65,386	96,000
Sub 2200	Personnel Benefits			
Det 2456	Hospitalization	13,026		14,000
Det 2461	Employer Portion-OASDI (F	5,000	4,099	6,000
Det 2462	Employer Portion-Medicare	2,000	959	1,000
Det 2467	Life Insurance Premiums	1,000	240	1,000
Det 2610	Employer IMRF	11,000	8,628	13,000
Det 2702	OPEB Exp Econ Dev	6,074	6,074	4,000
Sub 2400	Contractual Services			
Det 4406	Bond Issuance Expense		132,392	
Det 4423	Telephone	2,200	674	2,000
Det 4428	Rental/Lease Purchase	200	138	1,000
Det 4429	Conference & Travel	1,900	63	2,000
Det 4431	Training & Schooling	2,295	2,295	5,000
Det 4432	Postage	1,050	144	1,000
Det 4434	Printing	100	76	1,000
Det 4438	Other Professional Servic	17,605	16,750	20,000
Det 4456	Claims Expense	3,558,500	11,507,084	4,100,000
Det 4491	Employee Physical/Med Tre	50	50	

EXPENSES LINE ITEM COMPARISON PAGE 21 OF 23

Det 4503	Insurance Admin. Services	1,000		
Sub 2500	Commodities			
Det 5465	Office Supplies	1,000	107	1,000
Det 5466	Gasoline & Oil	750	12	3,000
Det 5478	Computer Supplies	3,250	3,223	
Det 5480	Miscellaneous Expense	1,000	435	5,000
Sub 2600	Capital Outlay			
Det 6493	Vehicle	18,061	18,061	
Det 6495	Computer Hardware/Equipme	4,939	2,670	
Det 6498	Office Furniture/Equipmen			5,000
Sub 2800	Non-Cash Expense			
Det 8418	Contra Claims Revenue	41,000	85,195	
Det 8419	Contra Claims Expense	-3,732,000	-11,704,816	-4,281,000
Fnd 660	SAFETY & RISK MANAGEMENT FUN	41,000	149,939	
Fnd 680	EMPLOYEE'S BENEFIT PLAN FUND			
Dpt 0100	CENTRAL SERVICES			
Sub 2400	Contractual Services			
Det 4466	Dental Insurance Premiums	358,048	358,048	325,000
Det 4467	Insurance Premiums - Life	118,000	47,341	125,000
Det 4470	HMO/PPO Premium Expense	6,008,000	6,968,195	6,500,000
Det 4503	Insurance Admin. Services	12,452		100,000
Fnd 680	EMPLOYEE'S BENEFIT PLAN FUND	6,496,500	7,373,584	7,050,000
Fnd 685	SELF FUNDED FLEXIBLE SPENDIN			
Dpt 0100	CENTRAL SERVICES			
Sub 2400	Contractual Services			
Det 4503	Insurance Admin. Services	6,500	6,448	7,000
Det 4530	Claims Expense-MSA	80,000	109,209	93,000
Fnd 685	SELF FUNDED FLEXIBLE SPENDIN	86,500	115,657	100,000
Fnd 695	IT INTERNAL SERVICE FUND			
Dpt 0100	CENTRAL SERVICES			
Sub 2100	Personnel Services			
Det 1713	Systems Administrator/Ope			147,000
Det 1757	Management Info. Sys. Dir			118,000
Det 1803	Comm/Utilities Manager			83,000
Det 1806	Public Safety MIS Coordin			85,000
Sub 2200	Personnel Benefits			
Det 2456	Hospitalization			70,000
Det 2461	Employer Portion-OASDI (F			27,000
Det 2462	Employer Portion-Medicare			63,000
Det 2467	Life Insurance Premiums			2,000
Det 2610	Employer IMRF			56,000
Sub 2400	Contractual Services			
Det 4060	Central Admin IT Services			245,000
Det 4061	Building Dept IT Services			194,000

FY19 amended budget as of the date the report is generated, and as a result may differ slightly from the proposed budget narrative.
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Det 4062	Fire Dept IT Services			168,000
Det 4063	Police Dept IT Services			130,000
Det 4064	Planning Dept IT Services			4,000
Det 4065	Public Works IT Services			335,000
Det 4066	E911 IT Services			446,000
Det 4067	Other Special IT Services			5,000
Det 4068	Water & Sewer IT Services			105,000
Det 4069	Water Collection IT Servi			207,000
Det 4070	Parking IT Services			20,000
Det 4407	Bank Service Charges			1,000
Det 4412	Equipment Maintenance			165,000
Det 4423	Telephone			31,000
Det 4428	Rental/Lease Purchase			9,000
Det 4431	Training & Schooling			16,000
Det 4432	Postage			1,000
Det 4438	Other Professional Servic			125,000
Sub 2500	Commodities			
Det 5466	Gasoline & Oil			16,000
Sub 2800	Non-Cash Expense			
Det 8419	Contra Claims Expense			-2,874,000
Fnd 695	IT INTERNAL SERVICE FUND			
Fnd 714	WORKING CASH FUND			
Sub 2500	Commodities			
Det 5480	Miscellaneous Expense	25	25	
Fnd 714	WORKING CASH FUND	25	25	
Fnd 719	POLICE PENSION FUND			
Dpt 0100	CENTRAL SERVICES			
Sub 2200	Personnel Benefits			
Det 2465	Pension Fund Monthly Payr	7,265,000	6,962,981	8,510,000
Sub 2400	Contractual Services			
Det 4040	Fiduciary Insurance	10,000	8,791	10,000
Det 4407	Bank Service Charges	27,000	18,433	30,000
Det 4429	Conference & Travel	5,000	4,057	5,000
Det 4437	Legal Services	22,000	16,716	20,000
Det 4438	Other Professional Servic	71,000	75,843	80,000
Det 4443	Membership Dues	1,000		1,000
Det 4665	Investment Expense	94,000	111,267	130,000
Det 4696	St of IL-DOI Compliance F	8,000	8,000	10,000
Sub 2500	Commodities			
Det 5468	Operating Supplies			1,000
Fnd 719	POLICE PENSION FUND	7,503,000	7,206,089	8,797,000
Fnd 720	FIRE FIGHTER'S PENSION FUND			
Dpt 0100	CENTRAL SERVICES			
Sub 2200	Personnel Benefits			
Det 2465	Pension Fund Monthly Payr	5,900,000	5,544,883	6,730,000

FY19 amended budget as of the date the report is generated, and as a result may differ slightly from the proposed budget narrative.
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EXPENSES LINE ITEM COMPARISON PAGE 23 OF 23

Sub 2400	Contractual Services			
Det 4040	Fiduciary Insurance	16,600	16,570	10,000
Det 4407	Bank Service Charges	26,000	13,002	20,000
Det 4429	Conference & Travel	8,000	3,330	10,000
Det 4437	Legal Services	4,000	861	5,000
Det 4438	Other Professional Servic	51,930	47,660	60,000
Det 4443	Membership Dues	1,045	1,045	1,000
Det 4665	Investment Expense	90,400	83,630	100,000
Det 4696	St of IL-DOI Compliance F	8,000	8,000	10,000
Sub 2500	Commodities			
Det 5468	Operating Supplies			1,000
Fnd 720	FIRE FIGHTER'S PENSION FUND	6,105,975	5,718,981	6,947,000
	Report Final Totals	174,779,500	138,816,919	181,096,000

CITY OF WAUKEGAN CODE OF ORDINANCES SUMMARY OF FEES, FINES OTHER CHARGES
Effective May 1, 2019

CATEGORY	AMOUNT	CODE REFERENCE
CHAPTER 1 - GENERAL PROVISIONS		
General Penalty	not less than \$25, nor more than \$750 per day	Section 1-13
CHAPTER 2 - ADMINISTRATION		
FOIA - Black and White Copies - Exceed 50 pages letter or legal size pages	Fifteen (.15) cents per page	Section 2-154-5
FOIA - Color Copies	Fifty (.50) cents per page	Section 2-154-5
FOIA - Nonstandard Sized Documents	Actual costs of Reproduction	Section 2-154-5
FIOA - Electronic Documents - CD, DVD or USB data storage Device be provided	Exact cost of the storage medium used	Section 2-154-5
FIOA - Voluminous Electronic Request- If electronic recods not in portable documents format	\$25.00 for (2) megabytes of data or less \$40.00 for between (2) and (4) megabytes of data \$100.00 for any request in excess of 4 megabytes of data	Section 2-154-5 Section 2-154-5 Section 2-154-5
FIOA - Voluminous Electronic Request- If electronic recods are in portable documents format	\$20.00 for 80 megabytes of PDF data or less \$40.00 for between (80) and 160 megabytes of PDF data \$100.00 for any request in excess of 160 megabytes of PDF data	Section 2-154-5 Section 2-154-5 Section 2-154-5
Police Accident Reports	\$5.00 for each copy if prepares by WPD \$20.00 for each copy if prepared by State law enforcement	Section 2-154-6 Section 2-154-6
Certification	\$1.00 per document	Section 2-154-6
Dishonored Checks	\$35.00	Section 2-441
Judicial review	\$100 first page of transcript, \$25 each page thereafter.	Section 2-530
Schedule of Fines/Penalties	The fines and penalties established the mayor and city council.	Section 2-532
CHAPTER 3 - ALCOHOLIC BEVERAGES		
Fine, suspension, or revocation of Licenses	not less than \$100, but not to exceed \$1,000, for each violation	Section 3-34
SOCIAL HOST		
Underage Person. Any individual under 21 years of age	\$750 plus costs per occurrence	Section 3-50
Effective May 1, 2019, and every year thereafter, the base fees, not including violation penalties, shall be adjusted annually by two and one-half percent		Section 3-55
PENALTIES		
Any violation of minors possessing alcoholic beverages	not less than \$150 nor more than \$750.00 per violation	Section 3-55
Any other violation of this chapter	not less than \$150 nor more than \$750.00 per violation	Section 3-55
<u>Social Host/Allowing persons under 21</u>	\$750.00	Section 3-55
LIQUOR LICENSE		
Liquor License, application	\$1,025.00	Section 3-55
Liquor License, Renewal	\$102.50	Section 3-55
Liquor License, Administrative Processing Fee for All Applications	\$102.50	Section 3-55
Liquor License, Class Change	\$102.50	Section 3-55
Liquor License, Change in Officer or Manager	\$102.50	Section 3-55
Liquor License - Class A	\$2,306.25	Section 3-55
Liquor License - Class A1 and A-2 Subclasses (Additional to base Class A)	\$512.50	Section 3-55
Liquor License - Class A3	\$512.50	Section 3-55
Liquor License - Class B	\$1,793.75	Section 3-55
Liquor License - Class C	\$2,306.25	Section 3-55
Liquor License - Class C1 Subclass (Additional to base Class C)	\$768.75	Section 3-55
Liquor License - Class D	\$2,306.25	Section 3-55
Liquor License - Class E	\$2,306.25	Section 3-55
Liquor License - Class F	\$1,793.75	Section 3-55
Liquor License - Class F-1 (additionto Class F Rate)	\$512.50	Section 3-55
Liquor License - Class K	\$768.75	Section 3-55
Liquor License - Class K-1 (additionto Class K Rate)	\$1,281.25	Section 3-55
Service bar - Class J Hotel/Motel	\$2,306.25	Section 3-55
Liquor License - Class J	\$2,306.25	Section 3-55
Liquor License - Class P	\$1,793.75	Section 3-55
Liquor License - Class T	\$250.00 per event	Section 3-55
Liquor License - BYO	\$768.75	Section 3-55
Late Fee	10% of base liquor license class rate	Section 3-55
Video Gaming License		
License Fee	\$1,030 per terminal	Section 3-79
Effective May 1, 2019, this fee shall be adjusted upwards annually by three percent per year for ten years.		Section 3-79
Penalty- Found guilty of violation of any provisions of this article	not less than \$50.00 nor more than \$500 for each offense	Section 3-88
CHAPTER 4 - ANIMALS		
Cruelty to Animals	not less than \$750 plus costs	Section 4-3(c)
Humane treatment and care for animals	not less than \$500 plus costs	Section 4-4(c)
Excessive animal noise	\$25 first offense, \$50 second offense, \$150 third and subsequent offenses	Section 4-8(d)
Procuring, instigating or causing animal fights	not less than \$500 plus costs	Section 4-10(c)
Owner's responsibility where animal has bitten	\$300 plus costs for each offense	Section 4-12(c)
Surrendering and/or transporting animals	\$25 if surrendering, \$25 additional if police transport	Section 4-13(a)
Surrendering and/or transporting animals to the city police animal control if owner of rental property	\$25 unless proof of ownership of rental property, \$25 additional if police transport	Section 4-13(b)
Impoundment	Impoundment Costs and Veterinary Fees, if Applicable	Section 4-16(a)

CITY OF WAUKEGAN CODE OF ORDINANCES SUMMARY OF FEES, FINES OTHER CHARGES
Effective May 1, 2019

CATEGORY	AMOUNT	CODE REFERENCE
Microchip	\$15.00	Section 4-16(b)
Violation of animals, civil offense penalty	not to exceed \$750 each incident	Section 4-19(b)
Payment of penalties/late fees	after 45 days, additional penalty \$30	Section 4-19 (e)(4)
Confinement of an animal in a motor vehicle	not less than \$500 plus costs	Section 4-21(d)
Selling of animals as novelties or prizes	\$100 for each animal sold	Section 4-22(b)
Contact with animals	not less than \$750 plus costs	Section 4-23(d)
Tethering an animal	\$25 first offense, \$50 second offense, \$150 third and subsequent offenses	Section 4-24(c)
Pets shall be constrained, no running at large	\$25 first offense, \$50 second offense, \$100 third and subsequent offenses	Section 4-41(c)
Confinement of animals in heat	\$50 first offense, \$75 second offense, \$100 third and subsequent offenses	Section 4-46(b)
Proper cleanup after animals	\$25 first offense, \$50 second offense, \$150 third and subsequent offenses	Section 4-48(b)
License Fee		
Male or female, not sterilized	\$50.00	Section 4-64(a)
Male or female, sterilized	\$10.00	Section 4-64(a)
Owners 65 years or older:		
Male or female, not sterilized	\$15.00	Section 4-64(a)
Male or female, sterilized	\$5.00	Section 4-64(a)
Replacement license	one-half of the original fee, or \$20, whichever is less	Section 4-64(b)
Pets Tags	\$10-\$25	Section 4-65(a)
Animal license to worn on collar	\$25.00	Section 4-65(a)
Lost tag, duplicate issued	\$3 per lost tag	Section 4-65(b)
Tag transferred only to owner's new pet	\$3 transfer fee	Section 4-65(c)
Animal breeding license	\$25 per year	Section 4-67(d)
Retail sale of cats and dogs for a nominal fee. Violations	\$200 each animal sold, delivered, offered for sale, bartered, auctioned	Section 4-68(d)
Redemption of cat or dog from police animal control	\$15 for microchipping of animal	Section 4-84(c)(1)
Impound fee and other reasonable costs	\$25 first offense, \$50 second offense, \$100 third offense and \$200 fourth and subsequent offenses	Section 4-84(c)(4)
Additional fee to cover cost of food and care	\$10 per day	Section 4-84(c)(4)
Dangerous dog	not less than \$500 plus costs	Section 4-101(g)
CHAPTER 6 - BUILDING & BUILDING REGULATIONS		
Fences	Fees established by the city council	
Late fee on construction	Double the fee	
Fee schedule	schedule found in section 6-47 of the city Code of Ordinances	Section 6-47
Building Permit and Related Fee Schedule.		
(1) Single-family residential	1.50%	Section 6-47(a)(1)
(2) Duplex-family and multi-family residential	3.00%	Section 6-47(a)(2)
(3) Commercial, industrial, warehouse, stadium, hospital, church and all buildings other than residential	2.00%	Section 6-47(a)(3)
(4) Electrical, plumbing, heating, ventilating, cooling, roofing, fencing, chimney repairs etc.:	\$0 to \$3,000 - \$50.00 over \$ 3,001, \$100 + 3% of construction cost	Section 6-47(a)(4)
(5) Radio towers, bleachers, etc.	Per \$1000.00 of estimated cost of construction ... \$1.50, \$50.00 min.	Section 6-47(a)(5)
(6) Unattached television antenna	\$5.00	Section 6-47(a)(6)
	\$0 to \$3,000 - \$50.00 over \$ 3,001, 3%	
(7) Repair, remodeling, alteration, accessory buildings, additions, conversions, etc.:		Section 6-47(a)(7)
(8) Certificate of occupancy	\$100.00	Section 6-47(a)(8)
(9) Repeat inspections	\$50.00	Section 6-47(a)(9)
(10) Demolition	\$50.00	Section 6-47(a)(10)
(11) Zoning Letter	\$25.00	Section 6-47(a)(11)
(12) Zoning Certificate	\$75.00	Section 6-47(a)(12)
(13) Zoning review fee	\$150.00	Section 6-47(a)(13)
(14) Plumbing installation sidewalk break	\$125.00	Section 6-47(a)(14)
Plan review fee schedule.		
New building permit (single-family, two-family, multi-family (3 or more units))	site design, plus \$25 per unit ... \$200	Section 6-47(b)(1)
Commercial or industrial site design	site design, plus \$25 per \$1000 sqf of building area ... \$200	Section 6-47(b)(1)
(2) Site engineering and drainage	\$100.00	Section 6-47(b)(2)
(3) Construction review (includes HVAC, electrical & plumbing)		Section 6-47(b)(3)
a. Additions or alterations (\$0 to \$9,999.99)	\$50.00	Section 6-47(b)(3a)
b. Additions or alterations (\$10,000 to \$24,999)	\$75.00	Section 6-47(b)(3b)
c. Additions or alterations (\$25,000 to \$49,999)	\$100.00	Section 6-47(b)(3c)
d. Additions or alterations \$50,000	\$150.00	Section 6-47(b)(3d)
(4) Water utility review	\$50.00	Section 6-47(b)(4)
Fire department fire and life safety code compliance fee.	0.5% of the construction cost	section 6-51
ARTICLE III. ELECTRICITY		
Re-inspections of electrical	\$75.00	Section 6-72(a)(3)
No coin-operated telephone permit	\$100.00	Section 6-73(c)
Section X Penalties.	not less than \$25, nor more than \$750, per day, per occurrence	Section 6-72 (Section x)
Closing vacant structures	fine -accrue interest at the rate of 10% per annum	Section 6-178(110.3)
ARTICLE IX. DANGEROUS BUILDINGS		
Permits salvable from a vacated building	lien shall incur interest at the rate of 10% per annum.	Section 6-269
FENCES permit required	fees established by the city council from time-to-time	Section 6-291(b)(3)
	see fee schedule	Section 6-302

CITY OF WAUKEGAN CODE OF ORDINANCES SUMMARY OF FEES, FINES OTHER CHARGES
Effective May 1, 2019

CATEGORY	AMOUNT	CODE REFERENCE
Violations; penalties.	not less than \$25 nor more than \$750 per day, per violation	Section 6-313
Vacant structure registration	\$250.00	Section 6-411
Enforcement and penalties	not to exceed \$750.00	Section 6-414(a)
CHAPTER 7 - CEMETERIES		
Cemeteries Violations.	not less than \$25 nor more than \$750 per day, per violation	Section 7-9
Oakwood Cemetery Fees:		Section 7-28
Lots in Robert V. Sabonjian addition, per grave space	\$875.00	Section 7-28(1)
Perpetual care endowment: For one grave space	\$225.00	Section 7-28 (2)(a)
For two grave spaces	\$330.00	Section 7-28 (2)(b)
For three grave spaces	\$400.00	Section 7-28 (2)(c)
For four grave spaces	\$550.00	Section 7-28 (2)(d)
Grave Openings: Weekdays/ Weekends & Holidays	\$1,250/\$1,500	Section 7-28 (3)(a)
Cremation interment	\$600.00	Section 7-28 (3)(b)
Removal of bodies Weekdays / Weekends & Holidays	\$1,250/\$1,500	Section 7-29
Union Cemetery Lot price	\$875.00	Section 7-53(1)
Perpetual care endowment: For one grave space	\$225.00	Section 7-53(2)(a)
For two grave spaces	\$330.00	Section 7-53(2)(b)
For three grave spaces	\$400.00	Section 7-53(2)(c)
For four grave spaces	\$550.00	Section 7-53(2)(d)
Cremation interment	\$600.00	Section 7-53(3)(b)
Removal of bodies Weekdays / Weekends & Holidays	\$1,250/\$1,500	Section 7-54
CHAPTER 9 - FIRE PREVENTION AND PROTECTION		
Fire hydrants-Obstruction.	\$50 each offense	Section 9-7
Fire hydrants-Relocation	costs of materials necessary to relocate	Section 9-9
Fire Department Ambulance charge		
Resident:		
Basic Life Support (BLS)	\$1,000 plus mileage of \$15	Section 9-10(b)
Advanced Life Support (ALS)	\$1,200 plus mileage of \$15	Section 9-10(b)
Advanced Life Support 2	\$1,400 plus mileage of \$15	Section 9-10(b)
Non-Resident:		
Basic Life Support (BLS)	\$1,200 plus mileage of \$15	Section 9-10(b)
Advanced Life Support (ALS)	\$1,400 plus mileage of \$15	Section 9-10(b)
Advanced Life Support 2	\$1,600 plus mileage of \$15	Section 9-10(b)
Mitigation fee rates for deployment service to incidents.	\$435 - \$5,900 plus hr. rates	Section 9-13
Article III. - FIRE PREVENTION CODES		
Amendments. - Fee schedule.		
Article Number - Article Title		
3 - Bonfires and outdoor waste fires	\$100.00	Section 9-107
3 - Combustible materials storage over 2,500 cubic feet	\$100.00	Section 9-107
3 - Torches for removing of paint	\$75.00	Section 9-107
8 - Airports, heliports, helistops and hangars	\$150.00	Section 9-107
9 - Application of flammable finishes	\$100.00	Section 9-107
10 - Bowling establishments (refinishing)	\$150.00	Section 9-107
11 - Fruit ripening processes	\$75.00	Section 9-107
12 - Dry cleaning plants	\$100.00	Section 9-107
13 - Dust explosion hazards	\$100.00	Section 9-107
14 - Fumigation and thermal insecticidal fogging	\$75.00	Section 9-107
15 - Lumberyards and woodworking plants	\$150.00	Section 9-107
17 - Places of assembly, 50 or more people Class A1- A3	\$100.00	Section 9-107
19 - Tents and air-supported structures	\$100.00	Section 9-107
20 - Vehicle wrecking yards, junkyards and waste material handling plants	\$250.00	Section 9-107
21 - Welding or cutting	\$50.00	Section 9-107
23 - Combustible fibers in excess of 100 cubic feet	\$100.00	Section 9-107
24 - Compressed gases	\$150.00	Section 9-107
25 - Cryogenic liquids	\$100.00	Section 9-107
26 - Explosives, ammunition and blasting agents	\$200.00	Section 9-107
27 - Fireworks	\$250.00	Section 9-107
28 - Auto repair	\$200.00	Section 9-107
28 - Flammable and combustible liquids	\$100.00	Section 9-107
28 - Flammable liquid dispensing facilities	\$150.00	Section 9-107
29 - Hazardous materials and chemicals	\$100.00	Section 9-107
30 - Liquefied petroleum gases	\$100.00	Section 9-107
31 - Magnesium	\$150.00	Section 9-107
32 - Matches, storage of 25 or more cases	\$50.00	Section 9-107
33 - Organic coatings	\$100.00	Section 9-107

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CATEGORY	AMOUNT	CODE REFERENCE
34 - Pesticide storage	\$150.00	Section 9-107
Penalty for violations	not less than \$25 nor more than \$750	Section 9-107
Permits and Licenses Fire Prevention Code		
Flammable liquid tanks	\$250.00	Section 9-129(1)
Fire alarm systems	\$250.00	Section 9-129(2)
Fire sprinkler systems *	\$250.00	Section 9-129(3)
Fire department standpipes *	\$250.00	Section 9-129(4)
Fire pumps *	\$250.00	Section 9-129(5)
Liquefied petroleum tanks	\$250.00	Section 9-129(6)
Fire extinguishers	\$250.00	Section 9-129(7)
Extinguishing systems	\$200.00	Section 9-129(8)
* These fees may be adjusted pursuant to changes allowed by the Illinois Fire Sprinkler Contractor Licensing Act, 225 ILCS317		
Work Permit Fees		
Automatic sprinkler.		
0—20	\$50.00	Section 9-133(1)
21—100	\$100.00	Section 9-133(1)
101—200	\$150.00	Section 9-133(1)
201—400	\$225.00	Section 9-133(1)
401—750	\$275.00	Section 9-133(1)
Over 750	275 plus \$0.40 per head over 750	Section 9-133(1)
(1) Automatic sprinkler system review	\$350.00	Section 9-133(1)
- Greater than 100 sprinkler heads	\$1 for each sprinkler in excess of 100	Section 9-133(1)
- Additional charge for each system retest, for any reason	\$100.00	Section 9-133(1)
Standpipe	\$150.00	Section 9-133(1)
Fire pumps	\$150.00	Section 9-133(1)
- Additional charge of for each system retest, for any reason	\$100.00	Section 9-133(1)
(2) Carbon dioxide suppression system		
Pre-Engineered system	\$175 per system	Section 9-133(2)
Engineered system		Section 9-133(2)
1 to 75 pounds of agent	\$175.00	Section 9-133(2)
over 75 pounds of agent	\$175 plus \$0.50 per pound	Section 9-133(2)
(3) Halon suppression system.		Section 9-133(3)
Up to 35 pounds of agent	\$125.00	Section 9-133(3)
Over 35 pounds	\$125 plus \$7.00 per pound	Section 9-133(3)
(4) Wet or dry chemical suppression system.		Section 9-133(4)
Up to 35 pounds of agent	\$175.00	Section 9-133(4)
Over 35 pounds	\$175 plus \$3 per pound	Section 9-133(4)
(5) Fire alarm systems/sprinkler monitoring systems	\$350.00	Section 9-133(5)
- Additional for each sq. ft. of plan review over 15,000 sq..	\$0.02	Section 9-133(5)
- Additional charge for each system retest, for any reason	\$100.00	Section 9-133(5)
- Maximum charge	\$1,000.00	Section 9-133(5)
(7) Flammable/combustible liquid tanks. Installation per tank.	\$150.00	Section 9-133(7)
(8) Flammable/combustible liquid tanks. Removal per tank.	\$100.00	Section 9-133(8)
(9) Liquefied petroleum tanks. Installation per tank.	\$150.00	Section 9-133(9)
Inspection fees for installation of fire protection systems	\$50 - \$100	Section 9-134
CHAPTER 10 - GARBAGE, TRASH AND REFUSE		
Disposal restrictions violations	not less than \$200 nor more than \$750	Section 10-3
Additional Containers		
95 or 65 gallon garbage and refuse containers	Contractor quoted price	Section 10-4
18 gallon recycling	\$7 each	Section 10-4
Residential unit containers violations	not less than \$25 nor more than \$200 per offense	Section 10-4
Regulation of collectors violations	not less than \$200 nor more than \$500 per offense	Section 10-6
Restrictions on scavenging theft of recyclable commodities violations	not less than \$50 nor more than \$150 per offense	Section 10-9
Storage of hazardous and special waste & Violations	not less than \$200 nor more than \$500 per offense	Section 10-12
CHAPTER 11 - HEALTH & SANITATION		
Excessive noise		
Penalties for Violations: 8:00 a.m. - 8:00 p.m.	\$150.00	Section 11-34(d)
8:00 p.m. - 8:00 a.m.	\$300.00	Section 11-34(d)
Each additional offense, per occurrence	\$100.00	Section 11-34
Penalties; administrative adjudication, violations		
First Offense	not less than \$35 no more than \$200	Section 11-35
Second and subsequent offenses	not less than \$50 no more section 1-13	Section 11-35
Article III - Environmental Control		

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CATEGORY	AMOUNT	CODE REFERENCE
Solid Waste Penalties	not less than \$50 nor more than \$750 each day	Section 11-36.3
Article IV - Waukegan Municipal Beach		
a. No alcoholic beverages are permitted at the beach.	See Section 11-45	Section 11-42
b. No glass containers are permitted at the beach (see section 11-43 below).	See Section 11-45	Section 11-42
c. No littering permitted at the beach. All litter must be deposited in receptacles provided or carried out.	See Section 11-45	Section 11-42
d. No pets allowed on the beach.	See Section 11-45	Section 11-42
e. No vehicles allowed on the beach.	See Section 11-45	Section 11-42
f. No loud music.	See Section 11-45	Section 11-42
g. Watercraft designated areas	See Section 11-45	Section 11-42
h. No fires or grilling other than in designated areas	See Section 11-45	Section 11-42
i. No walking, traversing, outside of clearly marked trails or dunes	See Section 11-45	Section 11-42
j. No indirect or direct feeding of birds, gulls, or wild animals	See Section 11-45	Section 11-42
Public beach parking. City stickers or permit required.	\$10 per day	Section 11-44
Towing expenses from the beach	Towed at the owner's expense	Section 11-44
Waukegan Municipal Beach Penalties	First offense \$100.00, Second \$250, Third and Subsequent \$500	Section 11-45
CHAPTER 14 - LICENSES & MISCELLANEOUS BUSINESS REGULATIONS		
Business license application fee.	\$25.00	Section 14-2(c)
Pro-ration of business license fee.	shall be one-half the annual fee if within six months of expiration	Section 14-2(d)
Same-Procedure		
Revoked license for residential rental property	not to exceed \$750 per day	Section 14-14(g)
Residential rental property owner fails to license	not to exceed \$750 per day	Section 14-14(h)
Occupancy permits for premises of exempt businesses.	\$50.00	Section 14-16
Operating a business without a license - Misdemeanor.		Section 14-17
ARTICLE II		
Billboards Permits		
Registration of outdoor advertising contractors.	permit required bond in the sum of \$5,000	Section 14-50 Section 14-51(3)
(1) Permit fees.		Section 14-53
Application and inspection fee:.	\$0.50/sq. ft. MSA.	Section 14-53 (1)(a)
Plan review fee.	\$0.25/sq. ft. MSA.	Section 14-53 (1)(b)
Electrical fee.	\$0.25/sq. ft. MSA.	Section 14-53 (1)(c)
Annual fee.	\$0.50/sq. ft. MSA.	Section 14-53 (2)(a)
Application for variance.	\$100.00	Section 14-53 (2)(b)
Penalty. (billboards)	fined as provided in section 1-143	Section 14-60
Distributor's license.	\$37.50 - \$150	Section 14-78
Penalty.	not less than \$25, not more than \$750	Section 14-80
Automatic Amusement Machines		
Machine License. automatic amusement machine	each machine \$1000	Section 14-123(d)
Penalty for violations.	not less than \$25, not more than \$750	Section 14-124
Amusement Arcades.		
Application, license fees; term.	annual license fee \$1000	Section 14-138(b)
Enforcement. Determination of violation and penalty	the hearing officer may assess as costs	Section 14-140
Penalties.	not less than \$25, not more than \$750	Section 14-141
Carnivals	\$600.00	Section 14-183
Circuses	Per day \$600	Section 14-196
Automatic Music Devices Fee	\$100 per device	Section 14-242(d)
Adult Establishment Licenses		
License Application and Processing Fee	\$2,000.00	Section 14-302 (b)(15)
Penalty per day	not more than \$750 each violation	Section 14-313
Raffles. Raffle licensing; requirements; fees and regulations.		
Fee for license to conduct a single raffle	\$25.00	Section 14-317(g)
Fee for annual license, max 100 raffles	\$50.00	Section 14-317(g)
Maximum penalty for a single violation	\$250.00	Section 14-317(k)
Canvassers and Solicitors		
Certificate required; application.	\$150.00	Section 14-371
Cigars, Cigarettes & Tobacco		
Penalties.	not less than \$75, not more than \$500 for each offense, per day	Section 14-398(g)
Sales license. Fees. The annual fee for the license.	\$300.00	Section 14-413(a)
Cigarette Vending machines.	\$25.00	Section 14-413(b)
MOBILE FOOD VENDORS		
Food and Food Establishments		
License required.	See Section 14-1101	Section 14-481
Food and Beverage Vending Machines		
Class I, deposit of .01 cent coin up to .25	\$25.00	Section 14-537
Class II, deposit of .30 cents or more	\$50.00	Section 14-537
Peddlers, Hawkers, Itinerant Merchants and Transient Vendors		
Penalty	not less than \$75, not more than \$500 for each offense, per day	Section 14-606

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CATEGORY	AMOUNT	CODE REFERENCE
Fees. License fees.	\$150.00	Section 14-609
Pawnbrokers.		
License	Refer to Section 14-1101	Section 14-727
Bond	\$1,000.00	Section 14-728
Cable Television		
Franchise Fee	maximum amount permitted by law	Section 14-876(a)
Telecommunications		
Penalty	not less than \$200 or more than \$500 for each offense	Section 14-928
Application and review fee	\$2,000 or 1%, whichever is greater	Section 14-1012(a)
Construction permit fee.	\$500 or five-tenths %, whichever is greater	Section 14-1016
Annual fees.	equal to \$1,000	Section 14-1017
General Business Fee Schedule		
General Business less than 3,000 square feet	\$150.00	Section 14-1101
General Business 3,001—9,999 square feet	\$300.00	Section 14-1101
General Business 10,000—19,999 square feet	\$600.00	Section 14-1101
General Business 20,000 square feet and up	\$1,200.00	Section 14-1101
Carnival - no more than 7 days	\$600.00	Section 14-1101
Circus	\$600/day	Section 14-1101
Distributor's license (annual)	\$150.00	Section 14-1101
Distributor's license (quarterly)	\$60.00	Section 14-1101
Distributor's license (weekly)	\$45.00	Section 14-1101
Distributor's license (daily)	\$37.50	Section 14-1101
Mobile food vendor	\$250.00	Section 14-1101
Pawn broker	\$3,000.00	Section 14-1101
Peddlers, hawkers, itinerant merchants and transient vendors	\$150.00	Section 14-1101
Tobacco sales	\$300.00	Section 14-1101
Home-based business	\$100.00	Section 14-1101
Charitable/not-for-profit (with IRS status confirmed)	\$50.00	Section 14-1101
Charitable/not-for-profit (with IRS status confirmed) annual license	\$0.00	Section 14-1101
Temporary/seasonal business (no more than 30 days total)	\$100.00	Section 14-1101
Rental licensing:		Section 14-1101
Rental units (1—49 units)	\$37.50/unit up to \$500.00 maximum	Section 14-1101
Rental units (50+ units or complex)	\$525.00	Section 14-1101
Rental inspection fee (per unit to be inspected)	\$30.00	Section 14-1101
Rental re-inspection fee (per unit to be re-inspected)	\$75.00	Section 14-1101
Rental re-schedule fee (per unit re-scheduled)	\$75.00	Section 14-1101
Rental no-show fee	\$100.00	Section 14-1101
Rental suspension fee	\$200.00	Section 14-1101
Rental license and/or inspection late fee (30 days past fee due date)	Additional 50% of underlying fee	Section 14-1101
Non-sufficient funds check fee	\$35.00	Section 14-1101
All Business License Fees not paid within 30 days of the due date shall incur an additional late fee charge.	late fee charge equal to 10% of business license fee	Section 14-1101
Child Day Care Homes		
Application for child care	\$200.00	Section 14-1125
Penalties	See Section 1-13(a), 14-11	Section 14-1129
Cable and Video Service Providers		
Penalties	\$750 for each day, not exceed \$25,000 per customer	Section 14-1140(c)
Cable/video service provider fee.	5% of holder's gross revenues	Section 14-1141(b)(2)
PEG access support fee	1% of holder's gross revenues	Section 14-1141(c)(2)
Construction of Utility Facilities in the Rights-of-Way		
Application fees	\$180.00	Section 14-1154(f)
Penalties.	in accordance with the provisions of this code	Section 14-1172
CHAPTER 15 - OFFENSES AND MISCELLANEOUS PROVISIONS	AMOUNT OF FEE	
Drug paraphernalia	not less than \$15 nor more than section 1-13	Section 15-9(e)
Penalty	First offense \$50, subsequent \$100	Section 15-11(c)
Removal of gasoline tank from inoperable motor vehicles.	penalties authorized by law	Section 15-12
Curfew	See Section 1-13	Section 15-16(c)
Additional costs	\$35/per hour or part hour	Section 15-16(f)
School Curfew	\$35-an-hour detention fee; public service rate of \$5 per hour	Section 15-16 (b)(3)
Penalty for juvenile, 10 years old or older	\$100 per violation	Section 15-16 (1)(d)
Possession of spray paint by minors	not less than \$250	Section 15-17(b)
Sale of spray paint to minors	not less than \$250	Section 15-18(b)
Parental responsibility; from acts of vandalism.	penalty not less than \$250, nor more than Section 1-13	Section 15-19(d)

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CATEGORY	AMOUNT	CODE REFERENCE
Alarm systems and false alarms		
False alarm charge: (1) First two false alarms	no charge	Section 15-20
(2) Third false alarm	\$75.00	Section 15-20
(3) Fourth false alarm	\$100.00	Section 15-20
(4) Every false alarm after four, per alarm	\$150.00	Section 15-20
Fire alarm systems and false fire alarms		
False fire alarm charge: (1) First two false fire alarms	written notice	Section 15-21(c)
(2) Third false fire alarm	\$100.00	Section 15-21(c)
(3) Forth false alarm	\$125.00	Section 15-21(c)
(4) Fifth false alarm through seventh false alarm	\$175.00	Section 15-21(c)
(5) More than eight false alarms	\$250.00	Section 15-21(c)
Alarm reinstatement fee	\$750.00	Section 15-21(d)
Use of skateboards in the Downtown Business District	See Section 1-13	Section 15-22(b)
Article II - Offenses Against Morals		
Prostitution	See Section 1-13	Section 15-43(d)
Soliciting a Prostitute	See Section 1-14	Section 15-44(c)
Solicitation of a sexual act	See Section 1-15	Section 15-44.1(b)
Patronizing a prostitute	See Section 1-16	Section 15-45
Gambling. Penalty	not less than \$100 plus costs	Section 15-46(d)
Article III - OFFENSES AGAINST PROPERTY		
Impoundment of carts left in public places; disposition.	\$10 for each cart	Section 15-68(e)2
Article IV - OFFENSES AGAINST PUBLIC PEACE & SAFETY		
Penalty panhandling	in accordance with the provisions of this code	Section 15-131
Violation and penalty cigarette lighters appearance of a weapon	not less than \$75 nor more than \$750	Section 15-136(c)
Chronic nuisance abatement/ Remedy	not less than \$100 up to \$500 per day	Section 15-140(e)2
Article V - OUTDOOR ASSEMBLIES, FESTIVALS, PARADES & SIMILAR EVENTS		
PARADES AND PUBLIC ASSEMBLIES		
Penalty Violation	not less than \$50 or more than \$750	Section 15-198(c)
CHAPTER 16 - PLANNING		
Fee for future disconnection of property	\$7,500 per acre	Section 16-1(a)
CHAPTER 17 - POLICE		
Fees for police reports	See Section 2-154	Section 17-17
Fee for bail and/or bond administration	\$50.00	Section 17-18
CHAPTER 18 - STREETS, SIDEWALKS AND PUBLIC PLACES		
Article II - STREETS		
Permit fees.	\$1.00	Section 18-42
Vacation fees - for vacated property		
(1) Property value basis less than or equal to \$40,000	\$400.00	Section 18-44(a)(1)
(2) Property value basis greater than \$40,000, percent of value of property	1.25% value of property	Section 18-44(a)(2)
Regulations on utilities or private parties working on or under public streets		
(c) Any failure to complete placement patches	\$500 per patch	Section 18-45(c)
(f) Penalties	\$100/day	Section 18-45(f)
House Numbering		
House Numbering Penalties	\$5/per offense plus \$5 for every 30 days thereafter	Section 18-63
The Waukegan Bench Ordinance Fees		
(1) Permit fees per bench:		
(a) Paid by June 30 (new bench permit)	\$35.00	Section 18-82(1)(a)
(b) Paid after June 30 (new bench permit)	\$17.50	Section 18-82(1)(b)
(2) Annual fee per bench (existing bench)	\$35.00	Section 18-82(2)
(3) Application for variation	\$100.00	Section 18-82(3)
Violations and penalties.	See Section 1-13	Section 18-87
Article III - SIDEWALKS		
The fee for the permit will be per lineal foot, standard width	\$0.025/LF	Section 18-138
The fee for the permit will be per lineal foot, greater than standard	\$0.005/SQF	Section 18-138
Sidewalk Contractor's License		
Bond	bond in the penal sum of \$5,000	Section 18-158
Article IV - DRIVEWAYS AND OFF-STREET PARKING AREAS		
Curb breaking deposit	\$250.00	Section 18-184
Cutting electrical cables; deposit	determined by the city electrician	Section 18-185
Escrow deposit	an amount to cover material and labor costs	Section 18-188
Penalty	See Section 1-13	Section 18-189

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CATEGORY	AMOUNT	CODE REFERENCE
Fee schedule for drive-way		
New Driveway at time of construction	No Charge	Section 18-203(1)
New Driveway existing Single Family	\$15.00	Section 18-203(2)
New Driveway existing Multifamily, Commercial, Industrial	\$25.00	Section 18-203(3)
Article V - EXCAVATIONS		
Required; exception Fees	\$500 first 50 sq., excess of 50 sq. \$15 per sq.. in excess of 50 sq..	Section 18-247
Bond to accompany application	\$1,000.00	Section 18-248
Article VI - SUBSURFACE SPACE		
Bond requirements.	bond in the penal sum of \$10,000	Section 18-289
Fees	minimum fee not less than \$1.50, and maximum fee shall not be in excess of \$0.05 per square foot	Section 18-290
CHAPTER 20 - TAXATION		
Article II - HOME RULE MUNICIPAL RETAILER'S OCCUPATION AND SERVICE OCCUPATION TAX		
Imposed. Business of selling tangible personal property	rate of 1.5% gross receipts from sales	Section 20-26
Article III - FOREIGN FIRE INSURANCE COMPANIES TAX		
	2% of gross receipts of premiums received	Section 20-51
Article IV - HOTEL OR MOTEL OCCUPANCY TAX		
Penalty on delinquent taxes.	6% of the rent charged	Section 20-77(a)
Penalties for non payment.	1% per month not less than \$200 nor more than \$750 for first offense, \$750 for second and each subsequent offense in any 180 day period	Section 20-79(b) Section 20-82(a)
Article V - USE TAX		
	1% of selling price	Section 20-101
Article VII - UTILITY TAXES AND SUCHARGE		
Surcharge for 9-1-1 system	\$0.75 per month in service	Section 20-146(c)
Division 2 - COMPANIES		
Tax Imposed; rates	5% of the gross receipts	Section 20-157
Natural gas use tax	\$0.045 per therm	Section 20-157(2)
Violation, penalty	not less than \$100 nor more than \$200	Section 20-162
Division 2A - MUNICIPAL ELECTRIC UTILITY TAX		
Division 3 - CONSUMERS	0.578 cents per kilowatt-hour- 0.260 cents	Section 20-164
Violation, penalty	not less than \$100 nor more than \$500	Section 20-183
Article VIII - MUNICIPAL TELECOMMUNICATIONS TAX		
Tax imposed.	5% of the gross charge	Section 20-203
Article IX - TELECOMMUNICATIONS INFRASTRUCTURE MAINTENANCE FEE		
Imposed, exclusivity.	1% of all gross charges	Section 20-303
Retailer	not less than \$1,000 for each day	Section 20-307 (a)
Provider	not less than \$750 for each offense	Section 20-307 (b)
Article X - FOOD AND BEVERAGE TAX		
Late payment fee	1% of the purchase price	Section 20-403
Penalties	5% of unpaid tax added each month \$200 nor more than Section 1-13 for the first offense. \$300 more than Section 1-13 for the 2nd	Section 20-408 Section 20-410
CHAPTER 21 - TRAFFIC AND MOTOR VEHICLES		
Riding minibikes and trail bikes.		
Penalty	not less than \$25 nor more than \$750	Section 21-13
Penalties Motor Vehicles		
Code 1	\$20.00	Section 21-19
Code 2	\$25.00	Section 21-19
Code 3	\$50.00	Section 21-19
Code 4	\$250.00	Section 21-19
Article II - Operation.		
Starting parked vehicles/ non moving	\$50.00	Section 21-42
Automated traffic law enforcement Administrative adjudication		
(1) Determination of liability notice and late fee	\$100 fine, late fee \$100	Section 21-59(a-1)
(2) Final determination of liability notice - t	\$100 fine, \$100 late fee	Section 21-59(a-2)
(p) Penalty	\$100 per violation, \$100 late fee	Section 21-59(p)
Truck routes.		
(g) Penalty for violation.	\$0.02 per pound- \$0.10 per pound	Section 21-94(g)

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CATEGORY	AMOUNT	CODE REFERENCE
Use of mobile telephones while operating a motor vehicle.	\$50 - \$200	Section 21-95(d)
Parking, Stopping & Standing		
Parking prohibited areas	\$25.00	Section 21-116(a)(1-17)
Handicapped persons' parking.		
(c) Penalty. For each offense. And late fees	\$250 -350	Section 21-118 (c)
Not paid within 45 days from the date of issuance, an additional penalty will be imposed.	\$30.00	Section 21-118 (c)
All night parking.		
(a) Specific streets. between 2:00 a.m. and 6:00 a.m.	See Section 21-19	Section 21-119
Over night parking - non- residents	See Section 21-19	Section 21-119 (c)
Prohibited parking	See Section 21-19	Section 21-220
Parking vehicles for sale or repair; parking vehicles bearing expired, invalid or no registration.		
(1) Non-moving vehicle compliance violations.	\$50.00	Section 21-125 (1)
Angle parking established on certain streets.	\$3.00 - \$15.00	Section 21-134(b)
Administrative adjudication of parking and vehicle compliance tickets		
(IV) Determination of Liability.		
Failure to pay a fine	equal to the amount of the fine	Section 21-137(e)
Failure to pay a fine within 45 days	Double the fine plus \$30	Section 21-137(e)
(VIII) Hearing - Determination of Liability or of No Liability - Petition.		
Costs for the preparation and certification	\$100 first page, \$25 for each page after	Section 21-137 (d)
(XIII) Immobilization Program		
Fees for immobilization.	\$50 - \$500	Section 21-137(g-i)
(XIV) Driver's License Suspension.	\$20 and over	Section 21-137
PARKING METERS		
Prohibited acts. (Code 1 Violation)	\$20.00	Section 21-151
MUNICIPAL PARKING LOTS		
Established. Off-street parking lots.	rates and times for each lot	Section 21-166
Monthly parking permit for city lots and garages.	\$35-\$80	Section 21-166
Special events parking fee.	\$10.00	Section 21-166.2
Prohibited acts. Parking of vehicles (Code 1 Violation)	\$20.00	Section 21-168
Article IV - Pedestrians		
Pedestrians under the influence of alcohol or drugs.	\$100 plus costs	Section 21-196
Pedestrians Bridge and railroad signals.	\$250-\$500 plus cost	Section 21-200(d)
Article V - Vehicle Equipment & Conditions		
Lights		
Non-moving vehicle compliance violations:	\$50.00	Section 21-261
Mufflers noises	\$50.00	Section 21-219
Regulating size and weight of vehicles; permit; fee.		
(c) Permits for overweight and/or over dimension vehicles		Section 21-221(C3)
Up to 100,000 pounds	Single trip \$100, round trip \$125, multiple \$200	Section 21-221(C3)
100,001 - 120,000	Single trip \$125, round trip \$150, multiple \$250	Section 21-221(C3)
120,001 - 150,000	Single \$150, round \$175	Section 21-221(C3)
Over 150,000, plus necessary and appropriate administrative, engineering and road damage fees	Single \$150, round \$175	Section 21-221(C3)
Up to 12' wide	Single \$50, round \$65, multiple \$100	Section 21-221(C3)
12'1" - 13'6" wide	Single \$75, round \$100, multiple \$125	Section 21-221(C3)
Over 13'6" wide, plus necessary and appropriate administrative, engineering and road damage fees.	Single \$75, round \$100	Section 21-221(C3)
13'6" - 14'6" height	Single \$50, round \$65, multiple \$100	Section 21-221(C3)
Over 14'6", plus necessary and appropriate administrative, engineering and road damage fees.	Single \$75, round \$100	Section 21-221(C3)
up to 100' long	Single \$50, round \$65, multiple \$100	Section 21-221(C3)
Over 100'0" long, plus necessary and appropriate administrative, engineering and road damage fees.	Single \$75, round \$100	Section 21-221(C3)
Application fee for all vehicles	\$25.00	Section 21-221(C3)
Oversize/weight vehicles permitted on certain streets. Penalty.	\$50 nor more than \$750 for each offense	Section 21-221(7f)
Brakes violation	\$50.00	Section 21-222
Tires violation	\$50.00	Section 21-223
Other equipment violations	\$50.00	Section 21-225
Article VI - Vehicle Licenses		
Passenger cars and Fee Schedule	\$45 (various other fees)	Section 21-248
Term; proration.	50% of the annual fee	Section 21-249
Dealer's license fees and plates.	\$30-\$40	Section 21-251

CITY OF WAUKEGAN CODE OF ORDINANCES SUMMARY OF FEES, FINES OTHER CHARGES
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CATEGORY	AMOUNT	CODE REFERENCE
Transfer; replacement stickers.	\$5.00	Section 21-253
Penalty.	Additional sum of 100 % of the fee owed	Section 21-255
Article VII - Abandoned Motor Vehicles		
Abandoned Motor Vehicles	\$25.00	Section 21-276
Penalty for violation.	not less than \$5 nor more than \$500 for each such conviction	Section 21-282
CHAPTER 22 - TREES AND SHRUBBERY		
Trees overhanging streets. Penalty per day.	not less than \$25 nor more than \$750	Section 22(6)
Article III - Landscaping		
Protection and replacement of existing trees.		
Tree cutting permit, per tree Plus landscaping review	\$1 - \$50	Section 22-75
Penalties and violations	\$10-\$500	Section 22-76
Article IV - Tree Preservation and Landscaping		
Permit required for removal.	determined by the building department	Section 22-102
General provisions & Violations	\$750.00	Section 22-102(i)
Re-inspections	\$500 for each follow-up	Section 22-104(c)
Penalty for non-compliance of removal	\$50 -\$750 for each offense	Section 22-107(i)
CHAPTER 23 - VEHICLES FOR HIRE		
Operating without a Business license	\$300 plus court costs	Section 23-5
Display of operating colors and trade names	\$300 plus court costs	Section 23-11
Taxicabs/ Taximeters	\$250 first offense, \$500 second offense	Section 13
Public passenger vehicle operations/restrictions.	\$300 plus court costs	Section 23-22
Taxicab Fares. (Paid by the customer)	\$40-\$82.50	Section 23-24
Seizure and impoundment of vehicles	\$300 plus court costs	Section 23-26
Penalty for violation.	\$300 plus costs not more than \$750	Section 23-27
Fees for license and permits	\$20 - \$800	Section 23-28
CHAPTER 24 - WATER AND SEWER		
Plans and specifications required prior to connection; uniform standards and specifications to be adopted.		
Violations.	not less than \$500	Section 24-151(d)
Installation permit; fee	sum equal to 1% of cost of installation	Section 24-156
Article IV - Rates and Charges		
Combined water and sewer service, charge per month:	\$5.02 to \$5.42	Section 24-216
Water service only, charge per month:	\$3.08 to \$3.49	Section 24-216
Fire Hydrant Deposit	\$1,200.00	Section 24-221
Fire Hydrant Monthly Rental Charge	\$30.00	Section 24-221
Sewer Permit & Inspection Fee—Residential	\$5.57	Section 24-221
Sewer Permit & Inspection Fee—Commercial & Industrial	\$27.83	Section 24-221
Sewer connection fee—Residential, per unit	\$890.40	Section 24-221
Sewer connection fee—Commercial & Industrial up to 5,000 square feet in floor area	\$1,446.90	Section 24-221
Sewer connection fee—Commercial & Industrial each additional 1,000 square feet above 5,000 square feet of floor area	\$94.61	Section 24-221
Sewer connection fee, non-resident, per connection	\$1,335.60	Section 24-221
Water service rental deposit	\$100.00	Section 24-221
Temporary activation fee	\$80.14	Section 24-221
Meter installation for temporary water activation	\$222.60	Section 24-221
Unauthorized water turn on at disconnected premises	\$500.00	Section 24-221
Discontinuation for violation fee	\$100.00	Section 24-221
Temporary deactivation fee	\$100.00	Section 24-221
Reinstatement after temporary deactivation fee	\$100.00	Section 24-221
Unauthorized, unmetered connection fee	\$500.00	Section 24-221
Water connection fee—Residential, per unit	\$2,003.40	Section 24-221
Water connection fee—Commercial & Industrial up to 5,000 square feet in floor area	\$3,784.20	Section 24-221
Water connection fee—Commercial & Industrial each additional 1,000 square feet above 5,000 square feet of floor area	\$189.21	Section 24-221
High pressure zone additional connection fee—Residential, per unit	\$1,113.00	Section 24-221
High pressure zone additional connection fee—Commercial & Industrial up to 5,000 square feet in floor area	\$1,113.00	Section 24-221
High pressure zone additional connection fee—Commercial & Industrial each additional 1,000 square feet above 5,000 square feet of floor area	\$111.30	Section 24-221
Meter testing fee requested by consumer, ¾ to 1 inch meter	\$33.39	Section 24-221
Meter testing fee requested by consumer, 1½ to 2 inch meter	\$89.04	Section 24-221
Meter testing fee requested by consumer, 2 inch or larger meter	\$222.60	Section 24-221

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CATEGORY	AMOUNT	CODE REFERENCE
City meter responsibility fee, per quarter	\$—	Section 24-221
Nonresident connection fee	\$4,452.00	Section 24-221
Reconnection fee after discontinuance of water service	\$100.00	Section 24-221