

CITY OF
WAUKEGAN, ILLINOIS

ANNUAL APPROPRIATION ORDINANCE

14- O - ____

FOR THE FISCAL YEAR

MAY 1, 2014 TO APRIL 30, 2015

PRESENTED AND READ AT THE MEETING OF THE
WAUKEGAN CITY COUNCIL, APRIL 21, 2014

PASSED AND APPROVED AT A MEETING OF THE
WAUKEGAN CITY COUNCIL, APRIL 21, 2014

PUBLISHED IN PAMPHLET FORM _____

WAYNE MOTLEY, MAYOR

MARIA LACOUR, CITY CLERK

JOHN SCHWAB, TREASURER

Annual appropriation ordinance of the City of Waukegan, Illinois for the fiscal year beginning May 1, 2014 and ending April 30, 2015.

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, 2014 and ending April 30, 2015.

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, 2014 and ending April 30, 2015. All appropriations by this ordinance are made under authority granted through home rule powers and other powers as provided by law.

SECTION 2: The receipts and revenue of the City derived from sources other than ad valorem taxation and not specifically appropriated herein, shall constitute the general corporate fund and shall first be placed to the credit of such fund.

SECTION 3: 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 4: All unexpended balances of the appropriations for the fiscal year ended April 30, 2014, and prior years are hereby specifically re-appropriated for the same general purposes for which they were originally made and may be expended in making up any insufficiency of any other items provided in this appropriation ordinance.

SECTION 5: This appropriation ordinance is adopted pursuant to procedures set forth in the Illinois Municipal Code, provided any limitations in the Illinois Municipal Code, in conflict with this ordinance shall not be applicable to this ordinance, pursuant to Section 6 of Article VII of the Constitution of the State of Illinois.

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

Attest:

Wayne Motley, Mayor

Maria LaCour, Clerk

Presented and read at a Meeting of the Waukegan City Council on April 21, 2014 and passed and approved at the Meeting of the Waukegan City Council on April 21, 2014.

Published in Pamphlet Form on _____.

AYES: _____

NAYES: _____

ABSENT: _____

ABSTAIN: _____

Transfers Out

		FY2014/2015
Fnd 239	SUNSET/DELANY TIF #6	
	Sub 6800 Transfers To	66,830
Fnd 468	2012A G.O. BONDS - \$23,490,000	
	Sub 6800 Transfers To	19,000
Fnd 483	2003A G.O. BONDS \$26,000,000	
	Sub 6800 Transfers To	4,000
Fnd 489	2005A REFUND BOND 24,760,000	
	Sub 6800 Transfers To	15,000
Fnd 491	2010A GO REFUND BND \$7,650,000	
	Sub 6800 Transfers To	600,000
Fnd 493	2010C G. O. BONDS \$7,180,000	
	Sub 6800 Transfers To	130,000
	Report Final Totals	834,830

General Funds

FY2014/2015

Fnd 100	GENERAL FUND	
Dpt 0100	CENTRAL SERVICES	
Sub 2100	Personnel Services	2,225,000
Sub 2200	Personnel Benefits	976,000
Sub 2400	Contractual Services	709,000
Sub 2500	Commodities	39,000
Sub 2600	Capital Outlay	320,000
Dpt 0100	CENTRAL SERVICES	4,269,000
Dpt 0200	BUILDING DEPARTMENT	
Sub 2100	Personnel Services	704,000
Sub 2200	Personnel Benefits	297,000
Sub 2400	Contractual Services	285,000
Sub 2500	Commodities	19,000
Sub 2600	Capital Outlay	65,000
Dpt 0200	BUILDING DEPARTMENT	1,370,000
Dpt 0300	FIRE DEPARTMENT	
Sub 2100	Personnel Services	10,075,000
Sub 2200	Personnel Benefits	7,151,000
Sub 2400	Contractual Services	665,000
Sub 2500	Commodities	383,000
Sub 2600	Capital Outlay	72,000
Dpt 0300	FIRE DEPARTMENT	18,346,000

General Funds

		FY2014/2015
Fnd 100	GENERAL FUND	
Dpt 0600	POLICE DEPARTMENT	

Sub 2100	Personnel Services	15,549,000

Sub 2200	Personnel Benefits	11,217,000

Sub 2400	Contractual Services	925,000

Sub 2500	Commodities	492,000

Sub 2600	Capital Outlay	380,000

Dpt 0600	POLICE DEPARTMENT	28,563,000

Dpt 0700	REFUSE & ENVIROMENTAL	

Sub 2400	Contractual Services	765,000

Dpt 0800	PLANNING & DEVELOPMENT	

Sub 2100	Personnel Services	279,000

Sub 2200	Personnel Benefits	105,000

Sub 2400	Contractual Services	322,000

Sub 2500	Commodities	5,000

Dpt 0800	PLANNING & DEVELOPMENT	711,000

Dpt 0900	PUBLIC WORKS DEPARTMENT	

Sub 2100	Personnel Services	2,196,000

Sub 2200	Personnel Benefits	1,014,000

Sub 2400	Contractual Services	740,000

Sub 2500	Commodities	1,256,000

Sub 2600	Capital Outlay	120,000

Dpt 0900	PUBLIC WORKS DEPARTMENT	5,326,000

Fnd 100	GENERAL FUND	59,350,000

	Report Final Totals	59,350,000
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Special Revenue Funds

		FY2014/2015
Fnd 211	PUBLIC LIBRARY FUND	

Sub 2100	Personnel Services	2,208,999

Sub 2200	Personnel Benefits	770,541

Sub 2400	Contractual Services	678,905

Sub 2500	Commodities	103,000

Sub 2600	Capital Outlay	374,800

Fnd 211	PUBLIC LIBRARY FUND	4,136,245
Fnd 218	REFUSE COLLECTION FUND	
Dpt 0100	CENTRAL SERVICES	

Sub 2400	Contractual Services	4,580,000
Fnd 228	MOTOR FUEL TAX FUND	
Dpt 0900	PUBLIC WORKS DEPARTMENT	

Sub 2100	Personnel Services	907,000

Sub 2200	Personnel Benefits	394,000

Sub 2400	Contractual Services	350,000

Sub 2500	Commodities	700,000

Sub 2700	Capital Improvements	52,000

Dpt 0900	PUBLIC WORKS DEPARTMENT	2,403,000
Fnd 231	PUBLIC SAFETY GRANTS-FIRE	
Dpt 0300	FIRE DEPARTMENT	

Sub 2100	Personnel Services	1,181,000

Sub 2200	Personnel Benefits	369,000

Dpt 0300	FIRE DEPARTMENT	1,550,000

Special Revenue Funds

		FY2014/2015
Fnd 232	911 EMERGENCY SYSTEM FUND	
Dpt 0300	FIRE DEPARTMENT	
Sub 2100	Personnel Services	110,000
Sub 2200	Personnel Benefits	21,000
Sub 2400	Contractual Services	772,000
Sub 2500	Commodities	13,000
Sub 2600	Capital Outlay	591,000
Dpt 0300	FIRE DEPARTMENT	1,507,000
Fnd 233	FOUNTAIN SQUARE TIF #5	
Dpt 0100	CENTRAL SERVICES	
Sub 2400	Contractual Services	1,400,000
Fnd 239	SUNSET/DELANY TIF #6	
Dpt 0100	CENTRAL SERVICES	
Sub 2400	Contractual Services	933,170
Fnd 240	PUBLIC SAFETY GRANTS-POLICE	
Dpt 0600	POLICE DEPARTMENT	
Sub 2100	Personnel Services	1,409,000
Sub 2200	Personnel Benefits	527,000
Sub 2400	Contractual Services	110,000
Sub 2500	Commodities	100,000
Dpt 0600	POLICE DEPARTMENT	2,146,000
Fnd 242	HOME REHAB ASSISTANCE	
Dpt 0500	COMMUNITY DEV. BLOCK GRANT	
Sub 2400	Contractual Services	707,500
Sub 2600	Capital Outlay	617,500

Special Revenue Funds

		FY2014/2015
Fnd 242	HOME REHAB ASSISTANCE	
Dpt 0500	COMMUNITY DEV. BLOCK GRANT	1,325,000
Fnd 245	COMMUNITY DEV. BLOCK GRANT	
Dpt 0500	COMMUNITY DEV. BLOCK GRANT	
Sub 2100	Personnel Services	243,000
Sub 2200	Personnel Benefits	115,000
Sub 2400	Contractual Services	376,816
Sub 2500	Commodities	5,850
Sub 2700	Capital Improvements	125,000
Dpt 0500	COMMUNITY DEV. BLOCK GRANT	865,666
Fnd 267	SCOOPIN' THE GENESEE	
Dpt 0100	CENTRAL SERVICES	
Sub 2100	Personnel Services	50,000
Fnd 292	PRISONER REVIEW/DUI SB740 FUND	
Dpt 0600	POLICE DEPARTMENT	
Sub 2400	Contractual Services	8,000
Sub 2600	Capital Outlay	82,000
Dpt 0600	POLICE DEPARTMENT	90,000
Fnd 295	LOCAL FORFEITURE FUND	
Dpt 0600	POLICE DEPARTMENT	
Sub 2400	Contractual Services	30,000
Sub 2600	Capital Outlay	121,000
Dpt 0600	POLICE DEPARTMENT	151,000

Special Revenue Funds

		FY2014/2015
Fnd 296	NARCOTICS FORFEITURE FUND	
Dpt 0600	POLICE DEPARTMENT	

Sub 2400	Contractual Services	105,000

Sub 2500	Commodities	165,000

Sub 2600	Capital Outlay	340,000

Dpt 0600	POLICE DEPARTMENT	610,000

	Report Final Totals	21,747,081
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Capital Funds

		FY2014/2015
Fnd 312	STREET/SIDEWALK REHABILITATION	
Dpt 0100	CENTRAL SERVICES	

Sub 2700	Capital Improvements	12,768,000
Fnd 325	POLICE STATION CONSTRUCTION	
Dpt 0100	CENTRAL SERVICES	

Sub 2400	Contractual Services	316,000

Sub 2600	Capital Outlay	11,684,000

Dpt 0100	CENTRAL SERVICES	12,000,000

	Report Final Totals	24,768,000
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Debt Services Funds

		FY2014/2015
Fnd 468	2012A G.O. BONDS - \$23,490,000	
Dpt 0100	CENTRAL SERVICES	

Sub 2400	Contractual Services	2,960,700
Fnd 488	Series 2005 Special A Bonds	
Dpt 0100	CENTRAL SERVICES	

Sub 2400	Contractual Services	211,940
Fnd 489	2005A REFUND BOND 24,760,000	
Dpt 0100	CENTRAL SERVICES	

Sub 2400	Contractual Services	2,389,839
Fnd 490	WORKING CASH BOND \$30,000,000	
Dpt 0100	CENTRAL SERVICES	

Sub 2400	Contractual Services	4,172,315
Fnd 491	2010A GO REFUND BND \$7,650,000	
Dpt 0100	CENTRAL SERVICES	

Sub 2400	Contractual Services	906,400
Fnd 492	2010B G. O. BONDS \$11,620,000	
Dpt 0100	CENTRAL SERVICES	

Sub 2400	Contractual Services	26,750
Fnd 493	2010C G. O. BONDS \$7,180,000	
Dpt 0100	CENTRAL SERVICES	

Sub 2400	Contractual Services	285,163
Fnd 494	2012B G.O.TIF Bond (Woodland)	
Dpt 0100	CENTRAL SERVICES	

Sub 2400	Contractual Services	66,830

	Report Final Totals	11,019,937
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Enterprise Funds

		FY2014\2015
Fnd 555	SEWER & WATER FUND	
Dpt 0900	PUBLIC WORKS DEPARTMENT	
Sub 2100	Personnel Services	3,169,000
Sub 2200	Personnel Benefits	1,614,000
Sub 2400	Contractual Services	2,450,000
Sub 2500	Commodities	656,000
Sub 2700	Capital Improvements	8,565,000
Dpt 0900	PUBLIC WORKS DEPARTMENT	16,454,000
Fnd 595	MOTOR VEHICLE PARKING LOT FUND	
Dpt 0400	PARKING LOT FUND	
Sub 2100	Personnel Services	116,000
Sub 2200	Personnel Benefits	46,000
Sub 2400	Contractual Services	724,000
Sub 2500	Commodities	10,000
Dpt 0400	PARKING LOT FUND	896,000
Sub 2400	Contractual Services	16,000
Fnd 595	MOTOR VEHICLE PARKING LOT FUND	912,000
	Report Final Totals	17,366,000

Internal Service Funds

		FY 2014/2015
Fnd 680	EMPLOYEE'S BENEFIT PLAN FUND	
Dpt 0100	CENTRAL SERVICES	

Sub 2400	Contractual Services	8,096,000
Fnd 685	SELF FUNDED FLEXIBLE SPENDING	
Dpt 0100	CENTRAL SERVICES	

Sub 2400	Contractual Services	45,000

	Report Final Totals	8,141,000
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Fiduciary Funds

		FY 2014/2015
Fnd 719	POLICE PENSION FUND	
Dpt 0100	CENTRAL SERVICES	

Sub 2200	Personnel Benefits	7,000,000

Sub 2400	Contractual Services	211,000

Sub 2500	Commodities	7,000

Dpt 0100	CENTRAL SERVICES	7,218,000

Fnd 720	FIRE FIGHTER'S PENSION FUND	
Dpt 0100	CENTRAL SERVICES	

Sub 2200	Personnel Benefits	5,400,000

Sub 2400	Contractual Services	478,000

Sub 2500	Commodities	2,000

Dpt 0100	CENTRAL SERVICES	5,880,000

	Report Final Totals	13,098,000
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