



FY 2016 BUDGET

MAY 1, 2015 TO APRIL 30, 2016



BUDGET
Fiscal Year 2016
May 1, 2015 – April 30, 2016

MAYOR
Leon Rockingham, Jr.

CITY COUNCIL

Ernest Fisher	Alderman 1 st Ward
Bonnie Mayfield	Alderman 2 nd Ward
Carl Evans	Alderman 3 rd Ward
Bobby Allen	Alderman 4 th Ward
Torrance D. Abrams, Sr.	Alderman 5 th Ward
Robert A Runnels, Sr.	Alderman 6 th Ward
Kathy January	Alderman 7 th Ward

CITY CLERK
Lori L. Collins

CITY TREASURER
Kenneth Robinson

CITY OF NORTH CHICAGO
Operating Budget
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April 2, 2015

The Honorable Mayor and Members of the City Council
City of North Chicago
North Chicago, Illinois

Re: FY 2016 Budget
Fiscal Year Commencing May 1, 2015

On behalf of the entire City of North Chicago staff, I am pleased to submit the Fiscal Year 2016 Annual Budget for the City of North Chicago. Adoption of the Annual Budget is one of the most important activities completed each year by the City Council. Not only does the budget reflect the City financial plan, it also communicates significant goals and objectives, summarizes operations and demonstrates the City's commitment to excellence in service delivery.

ECONOMIC CONDITIONS

The City's fiscal concerns continue amid economic conditions that impact revenues and the cost of providing essential services. As the economy continues through a slow recovery, our normal revenue sources remain well below historical levels and as a result we are facing a structural imbalance in revenues and expenditures. Local revenue sources have stagnated and State shared revenues have not returned to previous levels. The effect of falling housing prices, foreclosures, and vacant properties is having an impact on our equalized assessed value. The Equalized Assessed Value (EAV) has fallen from \$297,308,685 for CY2008 to \$172,891,129 for CY2014, an EAV decrease of approximately \$124,417,556 million or 42%.

Until such time that there is a sustained economic growth period we must further contain and reduce expenditures. Non-personnel expenses have been reduced or cut to a point where we are not able to reduce further. Historically, North Chicago has operated with minimal staffing at all levels and unlike the private sector our demand for services has not dropped off and in some cases has increased. The City will continue to seek reorganizational initiatives that will increase the level of operational efficiency, excellence, high integrity and customer service, while containing or reducing costs.

BUDGET INTRODUCTION

The budget is prepared on a fund accounting basis. A fund is a group of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. The City, like other local governments, uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements.

The annual budget is the policy document that sets the financial course for the City and defines the service priorities we provide to the community. This budget was developed through a process involving all departments with the intent of providing quality services while minimizing costs.

This budget document defines the City of North Chicago governmental activities for the fiscal year beginning May 1, 2015 through April 30, 2016.

The State of Illinois Statutes provide two formats by which municipalities may spend anticipated revenues. The "Budget" system, which requires appointment of a Budget Officer, provides for estimates of revenues and expenditures for the fiscal year. The "Appropriations" system requires annual passage of an Appropriations Ordinance, which outlines expenditures by line item. The City of North Chicago has operated under the Appropriations system since the City's incorporation. The approved budget is used as the basis to prepare the Appropriation Ordinance.

The budget document strives to fulfill the following four major purposes:

- To define policy that includes organizational, financial, and programmatic policies and goals.
- To present the City's financial plan that includes and describes in detail all funds that are subject to appropriation.
- To serve as a communications medium that provides summary information identifying budgetary issues and trends in a clear and concise manner.
- To serve as an operating guide for management staff to aid in the control of financial resources, while complying with generally accepted accounting principles for government.

The budget is prepared by fund, function and activity, and includes historical information for the past three years, current year projected estimates, requested budget for the ensuing fiscal year, and a column for the final City Council approved amounts.

Budget preparation serves as an evaluation process for departments. Because we have limited resources, and must select the programs and services we provide, the methods we use and the decisions we make in providing municipal services are at the very core of the budget process. Through this process, improvements can be implemented to bring about a more efficient and economical operation.

The presentation and format of the budget includes many schedules, spreadsheets and summary information. The budget includes all funds of the City, with the exception of the Police and Fire Pension Funds, which do not require a budget/appropriation due to their separate autonomy granted by State Statute to both pension boards.

Preparation of this budget was preceded by discussion and implementation of budget parameters that placed certain restrictions and limitations on the amount that could be requested. These parameters change from year to year, based on goals of the City and the economic climate. The guidelines for fiscal year 2015 challenged all Department Heads to

once again prepare an operating budget that did not exceed a 0% threshold for non-personnel operating expenditures. Departments were requested to:

- Review department activities for the purpose of reducing and containing expenditure requests. This process required departments to critically review existing methods, procedures, and overall effectiveness of the activities under their jurisdiction.
- Review and update the departments Five Year Capital Outlay Plan for equipment, vehicles, renovation, and replacement.
- Review vacant positions to determine those that can remain vacant or the hiring deferred until sometime subsequent to May 1, 2016.
- To continue to explore public/private partnerships, grants, and intergovernmental cooperation opportunities wherever possible.

Revenue estimates are prepared by the Comptroller's Office based upon historical trends, economic forecasts of authoritative sources and anticipated activities and events in the community, which are expected to have a local economic impact.

Upon receipt of the department budget requests, the Comptroller's Office compiles the draft budget. After the Comptroller's Office compiles the draft budget, based on the budget requests from each department, the Mayor, Chief of Staff, and Comptroller meet with the director of each department individually to discuss and ensure that the request is consistent with the budget parameters and is a feasible fiscal plan. As part of this administrative review, City-wide priorities and project needs are clarified.

Upon conclusion of the meetings with each department director, the Comptroller's Office inputs the appropriate revisions and assembles the revised budget draft, which is discussed and reviewed as a group including the Mayor, Chief of Staff, Comptroller, Accounting Manager, and all Department Directors. This process is necessary to further refine revenue estimates and expenditure projections. Subsequent to this process, the proposed budget is prepared for submission to the Finance Committee for budget review. Based upon Finance Committee recommendations, the City Council may direct additions, deletions, or revisions to the proposed budget. The final budget, with all changes, is formally reviewed, approved and adopted by the City Council.

Once the budget is adopted, the Annual Appropriations Ordinance is prepared, and the required Public Hearing is held. The Appropriation Ordinance provides the legal authority to allocate funds to specific spending activities and establishes the City's legal spending limit for the fiscal year, and must be adopted and filed with the Lake County Clerk no later than the end of the first quarter of the new fiscal year (July 31st). The appropriation is not used as a management tool for the monitoring and control of expenditures. The annual budget establishes the approved spending limit and is the management tool used through the year to monitor and control revenues and expenditures.

THE BUDGET MODEL

Generally Accepted Accounting Principles (GAAP) and state statutes require an Illinois municipality to account for revenues and expenditures on a “fund” basis. A fund is a separate accounting entity which is organized with a set of self-balancing accounts that comprise its assets, liabilities, fund equity, revenues, and expenses. The General Fund, Motor Fuel Tax Fund and the Water and Sewer Fund are examples of City funds. Fund accounting segregates funds according to their intended purpose and is used to aid management in demonstrating compliance with finance-related legal and contractual provisions.

The City uses the following fund types:

- Governmental funds are used to account for the City’s general governmental activities and include the general fund, special revenue funds, debt service funds, and capital project funds. Governmental funds use the modified accrual basis of accounting whereby revenues are recognized when they are “measurable and available” and expenditures are recorded when the related fund liability is incurred.
- Proprietary funds are used to account for activities similar to those found in the private sector, where the determination of net income is necessary or useful to sound financial administration. Proprietary funds use the full accrual basis of accounting and include the enterprise fund and internal service fund. The enterprise funds are used to provide separate information for the water and wastewater operations, which are considered to be a major fund of the City. Internal service funds are used to report activities that provide goods or services to City departments. The City uses internal service funds to account for employee dental and vision insurance and retiree’s medical insurance.
- Fiduciary funds account for assets held by the City in a trustee capacity or as an agent on behalf of others.

GENERAL FUND

The General Fund is the fund where the majority of all daily operations are budgeted, excluding water and wastewater services, which are accounted for within the Enterprise Fund. The FY 2016 General Fund budget reflects a deficit of **(\$908,865)**.

REVENUE ESTIMATES

General Fund revenues are based upon estimated revenues from taxes, licenses and permits, fines and fees and other financing sources. Total projected revenues are \$22,922,899, compared to \$22,431,539 for FY 2016, an increase of \$491,360. Following is a brief description of City’s major revenue sources.

Property Tax is the largest source of revenue for the City’s General Fund comprising 28% of all revenues. The amount included in the General Fund for FY 2016 is \$6,313,104. The budget assumes a 4.9% increase to the current property tax levy.

State Income Tax is the second largest source of General Fund revenue, representing 13% of total revenues. The FY 2016 budget is \$3,000,000, compared to FY 2015 of \$3,050,000, a decrease of (\$50,000). The local share of State income tax is paid to the City based on a per

City of North Chicago
 FY 2016 Budget

capita amount. The estimated per capita is \$95.40. Hopefully the per capita will continue to rise as economic conditions improve across the State.

Sales Tax is the third largest source, representing 8% of total revenues. The State collects and distributes to the City 1% of the basic 7% Retailer's Occupation Tax. The budget amount is \$1,850,000, which is the same from the previous year. Approximately 65% of sales tax revenue is derived from a Sales Tax Sharing Agreement that was entered into in March 2001. The amount attributable to the sharing agreement is \$1,850,000 of which 50% or \$935,000 is returned to the business entity for charitable and/or public purposes.

Utility Tax is the fourth largest source, representing 6.3% of total revenues. The City imposes a tax of 5% on a utility's gross sales within the City. The budget amount is \$1,450,000, which is an increase from previous year.

Telecommunication Tax is 4.1% of total revenues and is our fifth largest revenue source. This tax is imposed on businesses originating or receiving telecommunications or retailers engaged in the business of transmitting telecommunications within the City. The tax rate of 6% is estimated to produce \$800,000 for FY 2016.

State (Local) Use Tax is imposed on transactions which would have been subject to regular sales tax, except that the transaction originated outside of the State, and the product was delivered inside the State. The local share of use tax is paid to the City based on a per capita amount. The FY 2016 budget is \$500,000, compared to FY 2015 of \$527,699, a decrease of (\$27,699). This revenue source is driven by economic conditions, which requires close monitoring.

The tax revenue sources discussed above represent approximately 65% of our total general fund revenues. The remaining sources, approximately 35%, consist of license fees, permit fees, and other revenues. Also, a component of the 35% percent is the interfund transfer to the General Fund of \$2 million from the Enterprise Fund.

For comparative purposes, the revenue amounts shown below compare the City's fiscal year 2015 budget to the fiscal year 2016 budget.

	GENERAL FUND REVENUES			
	FY 2015 Budget	FY 2016 Budget	Increase (Decrease)	Percent Change
Revenues:				
Property Taxes	5,982,970	6,313,104	330,134	7%
Taxes	4,130,000	4,249,000	119,000	4%
Intergovernmental	6,509,144	6,352,880	(416,895)	-2%
Licenses and Permits	591,500	959,000	446,550	15%
Fines and Fees	2,979,695	2,961,964	167,000	1%
Interest Income	1,000	1,000	-	0%
Other Income	237,230	302,700	37,686	19%
Inter-fund Transfers	2,000,000	2,030,000	(165,791)	8%
	22,431,539	23,169,648	738,109	3%

**City of North Chicago
General Fund
Fund Summary - FY 2016**

General Fund (01) All Funds	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year 2015			Fiscal Year 2016		Budget Changed from 2015
	2012 Actual	2013 Actual	2014 Actual	Adopted Budget	Actual 10/31/2014	Annualized Projected	Department Requested	Council Approved	
Revenue									
Property Taxes	4,629,882	6,166,086	5,483,430	5,982,970	5,287,185	5,586,536	6,313,104	6,313,104	330,134
Taxes	3,543,016	3,702,910	4,067,399	4,130,000	2,146,002	3,955,699	4,249,000	4,249,000	119,000
Intergovernmental	5,883,566	5,601,948	5,886,253	6,509,144	3,055,306	6,623,026	6,352,880	6,352,880	(156,264)
License and Permits	498,455	476,939	683,065	591,500	273,495	510,470	959,000	959,000	367,500
Fines and Fees	2,590,181	2,637,110	2,661,432	2,979,695	1,241,292	2,730,215	2,961,964	2,961,964	(17,731)
Interest	3,122	2,084	2,077	1,000	1,230	1,000	1,000	1,000	-
Grants	27,866	41,746	-	26,000.00	-	-	-	-	(26,000.00)
Miscellaneous	317,128	338,428	557,418	211,230	210,819	262,794	302,700	302,700	91,470
Total Revenue	17,493,217	18,967,250	19,331,075	20,431,539	12,215,328	19,569,740	21,139,648	21,139,648	708,109
Other Financing Sources	2,316,272	4,174,490	5,277,782	2,000,000	1,000,000	2,156,791	2,030,000	2,030,000	30,000
Total Revenue and Other Financing Sources	19,809,488	23,141,740	24,608,858	22,431,539	13,215,328	21,726,531	23,169,648	23,169,648	738,109
Expenditures									
Salaries and Wages	9,603,292	9,565,964	11,694,963	10,423,896	5,512,651	10,962,752	10,723,138	10,822,394	299,242
Fringe Benefits	3,934,456	3,920,149	3,563,901	4,641,634	2,351,844	4,535,773	4,710,278	4,740,056	68,644
Contractual Services	4,835,003	4,209,447	4,449,058	4,554,334	1,972,034	4,641,600	4,995,562	4,995,562	441,218
Commodities	647,436	561,203	719,992	800,170	261,027	575,965	631,320	631,320	31,150
Other Charges	858,650	822,794	861,349	841,271	294,391	841,271	795,749	795,749	(45,522)
Capital Outlay	8,036	540,449	217,426	1,419,597	200,143	808,557	1,808,812	1,808,812	389,215
Debt Service	2,330,867	1,145,444	295,703	223,754	170,895	391,066	73,431	73,431	(150,323)
Depreciation	-	-	-	-	-	-	-	-	-
Total Expenditures	22,217,741	20,765,449	21,802,392	22,704,656	10,762,986	22,756,985	23,738,280	23,867,313	1,033,624
Other Financing Sources	70,400	211,200	211,200	211,000	105,600	21,000	211,200	211,200	200
Total Expenditures and Other Financing Sources	22,288,141	20,976,649	22,013,592	22,915,656	10,868,586	22,777,985	23,949,480	24,078,513	1,033,824
NET INCOME	(2,478,653)	2,165,091	2,595,266	(484,117)	2,346,742	(1,051,454)	(779,832)	(908,865)	(295,715)
GAAP Adjustments / PPA	-	-	-	-	-	-	-	-	-
Fund Balance Change	(2,478,652)	2,165,091	2,595,266	(484,117)	2,346,742	(1,051,454)	(779,832)	(908,865)	(295,715)
Beginning Fund Balance	5,231,845	2,753,193	4,918,285	7,513,550	7,513,550	7,513,550	6,462,097	6,462,097	(1,051,454)
ENDING FUND BALANCE	2,753,193	4,918,285	7,513,550	7,029,433	9,860,292	6,462,097	5,682,265	5,553,231	(1,347,169)

CITY OF NORTH CHICAGO
FISCAL YEAR 2015 - 2016
OPERATING BUDGET

REVENUE

GENERAL FUND



**City of North Chicago
General Corporate Fund
Summary of Budgeted Revenues - FY 2016**

Fund	Dept	Obj	Description	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year 2015			Fiscal Year 2016		Budget Changed from 2015
				2012 Actual	2013 Actual	2014 Actual	Adopted Budget	Actual 10/31/2014	Annualized Projected	Department Requested	Council Approved	
01	00	3001	Real Estate Tax - Gen Purpose	3,084,833	4,105,978	3,648,347	3,902,150	3,515,890	3,718,858	3,902,150	3,902,150	0
01	00	3005	Real Estate Tax - Retirement FICA / IMRF	459,415	612,485	545,416	583,890	525,860	555,862	583,890	583,890	(0)
01	00	3006	Real Estate Tax - Fire Pension	467,443	624,247	556,297	613,435	536,985	566,347	704,463	704,463	91,028
01	00	3008	Real Estate Tax - Police Pension	618,192	823,376	733,371	883,695	708,340	745,869	1,122,801	1,122,801	239,106
Total Property Taxes				4,629,882	6,166,086	5,483,430	5,982,970	5,287,185	5,586,536	6,313,104	6,313,104	330,134
01	00	3002	Hotel / Motel Tax	162,368	128,891	117,475	140,000	76,749	140,000	140,000	140,000	-
01	00	3004	Real Estate Transfer Tax	43,985	155,314	336,293	350,000	184,973	243,000	100,000	100,000	(250,000)
01	00	3007	Food and Beverage Tax	232,917	229,118	251,753	250,000	129,046	250,000	300,000	300,000	50,000
01	00	3009	Municipal Motor Fuel Tax	164,803	302,556	498,942	415,000	154,345	400,000	800,000	800,000	385,000
01	00	3010	Self Storage Facility Tax	15,458	24,703	29,483	30,000	19,549	25,000	30,000	30,000	-
01	00	3103	Utility Tax	1,373,980	1,363,667	1,418,809	1,450,000	826,444	1,375,000	1,460,000	1,450,000	-
01	00	3109	Simplified Telecommunications Tax	983,972	971,576	842,330	900,000	426,069	900,000	800,000	800,000	(100,000)
01	00	3112	Local Use Tax	519,354	471,350	520,122	500,000	258,727	527,699	500,000	500,000	-
01	00	3113	Road & Bridge Tax	46,180	55,735	49,605	45,000	45,985	45,000	45,000	45,000	-
01	00	3117	Video Gaming Tax	-	-	4,606	50,000	24,115	50,000	84,000	84,000	34,000
Total Taxes				3,543,016	3,702,910	4,067,399	4,130,000	2,146,002	3,955,699	4,249,000	4,249,000	119,000
01	00	3102	State Income Tax	2,779,587	2,759,867	3,082,069	3,050,000	1,887,650	3,107,560	3,000,000	3,000,000	(50,000)
01	00	3104	Sales Tax	1,860,072	1,727,821	1,702,431	1,850,000	838,541	1,880,000	1,850,000	1,850,000	-
01	00	3105	Sales Tax-Abbott Laboratories Purchasing Company	926,019	841,300	366,108	375,000	106,983	375,000	200,000	200,000	(175,000.00)
01	00	3108	Sales Tax-Abbvie Laboratories Purchasing Company	-	-	447,132	560,000	266,087	580,000	581,749	581,749	21,748.64
01	00	3107	State Maintenance - (IDOT)	7,330	-	-	-	-	-	-	-	-
01	00	3108	Personal Property Replacement Tax	298,637	263,389	278,770	250,000	156,064	240,000	250,000	250,000	-
01	00	3150	Grants	-	-	-	-	-	-	-	-	-
01	00	3151	FEMA / SAFER Firefighter Grant	-	-	-	414,144	-	350,466	468,131	468,131	53,867
01	00	3203	North Chicago Housing Authority	11,922	9,771	9,744	10,000	-	10,000	3,000	3,000	(7,000)
Total Intergovernmental				5,883,566	6,601,948	5,886,253	6,509,144	3,055,306	6,523,026	6,362,880	6,352,880	(166,264)
01	00	3303	Contractor's License	18,438	19,910	16,395	15,000	8,307	15,000	15,000	15,000	-
01	00	3307	Pet Tag License	352	1,615	677	1,000	924	1,000	1,000	1,000	-
01	00	3314	Liquor License	28,075	38,628	40,950	35,000	18,250	34,350	35,000	35,000	-
01	00	3317	Taxi Class B License & Fees	61,000	37,000	23,550	20,000	22,650	23,100	25,000	25,000	5,000
01	00	3320	Business License	64,290	66,559	99,491	100,000	24,164	110,000	75,000	75,000	(25,000)
01	00	3321	Landlord License	23,323	27,806	36,550	25,000	19,225	25,000	26,000	26,000	1,000
01	00	3322	Property Vacancies Registration	3,585	21,520	26,700	10,000	8,103	17,000	25,000	25,000	15,000
01	00	3354	Sign Permits	4,860	2,495	150	0	-	4,500	-	-	-
01	00	3355	Building Permits	138,432	101,041	181,776	150,000	83,557	150,000	75,000	75,000	(75,000)
01	00	3358	Rezoning Variance Permits	655	55	-	500	-	500	2,000	2,000	1,500
01	00	3359	Miscellaneous Permits	28,520	11,705	10,645	10,000	9,160	10,000	10,000	10,000	-
01	00	3363	Truck Stickers	6,215	16,210	24,135	15,000	7,010	14,020	10,000	10,000	(5,000)
01	00	3364	Building Permit - Abbvie / Abbott	-	-	109,448	100,000	-	-	550,000	550,000	450,000
01	00	3367	Occupancy Permits	71,170	56,525	49,798	50,000	37,645	45,000	50,000	50,000	-
01	00	3366	Hazardous Material Permits	37,050	38,500	43,000	40,000	21,500	40,000	40,000	40,000	-
01	00	3368	Fire Inspections	8,700	-	-	-	-	-	-	-	-
01	00	3371	Taxi A Driver License	3,790	27,700	19,800	20,000	13,000	21,000	20,000	20,000	-
01	00	3372	Taxi A Inspection Fees	-	9,870	-	-	-	-	-	-	-
Total License and Permits				496,455	476,939	683,065	591,500	273,485	510,470	959,000	959,000	387,500
01	00	3500	Lien Fees	65,793	120,361	52,769	40,000	23,573	45,000	75,000	75,000	35,000
01	00	3501	Parking Fines	26,760	18,557	13,875	20,000	17,060	18,000	20,000	20,000	-
01	00	3503	Police Overweight Truck Fine	-	-	-	10,000	-	-	-	-	(10,000)
01	00	3504	Animal Fines and Fees	-	-	2,224	1,000	925	1,000	5,000	5,000	4,000
01	00	3505	Building Fines and Penalties	500	-	95	-	-	-	-	-	-
01	00	3515	Adjudication Fines	231,403	168,698	116,425	160,000	67,060	160,000	160,000	160,000	-
01	00	3520	Radflex CNC Collections	58,840	32,199	32,640	40,000	10,200	40,000	40,000	40,000	-
01	00	3521	Radflex Traffic System	620,408	360,739	335,336	600,000	127,420	400,000	300,000	300,000	(300,000)

City of North Chicago
General Corporate Fund
Summary of Budgeted Revenues - FY 2016

Fund	Dept	Obj	Description	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year 2015			Fiscal Year 2016		Budget Changed from 2015
				2012 Actual	2013 Actual	2014 Actual	Adopted Budget	Actual 10/31/2014	Annualized Projected	Department Requested	Council Approved	
			Fines and Fees Continued from Previous Page	1,003,704	730,553	553,364	871,000	246,237	616,520	600,000	600,000	(271,000)
01	00	3525	Other Adjudication Court Costs	12,190	7,900	4,000	5,000	1,450	8,000	5,000	5,000	-
01	00	3526	Redflex Adjudication Court Costs	1,460	-	-	-	-	-	-	-	-
01	00	3601	Death Certificate Copies	-	-	-	-	-	-	-	-	-
01	00	3602	Photo Copies	4,267	4,649	4,183	3,000	2,440	3,000	4,000	4,000	1,000
01	00	3603	Code Books and Zoning Maps	2,840	4,930	5,115	1,000	-	1,000	500	500	(500)
01	00	3608	Ambulance Fees	282,010	256,812	389,995	330,000	196,601	330,000	250,000	250,000	(80,000)
01	00	3615	Police Services	82,875	416,091	527,092	583,695	291,416	583,695	931,464	931,464	347,769.00
01	00	3700	Alarm Service Fees	10,410	16,725	12,159	10,000	8,497	10,000	20,000	20,000	10,000
01	00	3702	Cable Franchise Fees	108,706	111,825	122,223	130,000	61,810	130,000	130,000	130,000	-
01	00	3705	RR Parking Passes Fees	43,332	36,372	44,806	40,000	22,892	40,000	15,000	15,000	(25,000)
01	00	3803	Magistrate	265,012	264,288	216,703	250,000	116,017	250,000	250,000	250,000	-
01	00	3909	Refuse Hauling	773,375	785,165	771,794	756,000	294,932	756,000	756,000	756,000	-
			Total Fines and Fees	2,690,181	2,637,110	2,651,432	2,979,695	1,241,292	2,730,216	2,961,964	2,961,964	(17,731)
01	00	3801	Interest Income	3,122	2,084	2,077	1,000	1,230	1,000	1,000	1,000	-
			Total Interest	3,122	2,084	2,077	1,000	1,230	1,000	1,000	1,000	-
01	00	315C	Grant Proceeds	27,866	41,746	-	26,000	-	-	-	-	(26,000)
			Total Grants	27,866	41,746	-	26,000	-	-	-	-	(26,000)
01	00	3703	Cable Land Use	87,186	102,265	86,928	90,000	47,568	89,664	90,000	90,000	-
01	00	3706	Nextrac Corporation Lease	14,260	14,810	10,920	16,230	5,000	14,880	2,700	2,700	(13,530)
01	00	3707	Community Day Fees	65,288	63,454	80,396	75,000	81,499	81,499	100,000	100,000	25,000
01	00	3709	Fieldcrest Development Lease	450	600	50	-	-	-	-	-	-
01	00	3901	Sale of City Property	-	-	24,823	-	-	-	-	-	-
01	00	3602	Reimbursements	-	3,121	226,912	10,000	2,283	2,283	-	-	(10,000)
01	00	3903	Donations	-	6,600	1,800	-	-	-	-	-	-
01	00	3904	Miscellaneous Revenues	149,974	125,960	96,831	20,000	36,214	36,214	20,000	20,000	-
01	00	3815	Workers' Comp Reimbursement	-	21,817	26,758	-	38,254	38,254	90,000	90,000	90,000
01	00	3920	AT&T Lease Agreement	-	-	-	-	-	-	-	-	-
			Total Miscellaneous	317,128	338,428	557,418	211,230	210,819	262,794	302,700	302,700	91,470
01	00	3911	Abbott IL Revenue Claim Reimbursement	-	35,200	-	-	-	-	-	-	-
01	00	3925	Transfer In from Sewer	-	400,000	400,000	400,000	200,000	400,000	400,000	400,000	-
01	00	3930	Transfer In from Water	2,000,000	1,600,000	1,600,000	1,600,000	800,000	1,600,000	1,600,000	1,600,000	-
01	00	3951	Transfer from CDBG Program	30,000	30,000	-	-	-	-	30,000	30,000	30,000
01	00	3873	IFA Ambulance Loan Proceeds	-	-	-	-	-	-	-	-	-
01	00	3974	Capital Financing Loan Proceeds	286,272	-	286,578	-	-	156,791	-	-	-
01	00	3975	Il Dept of Rev Loan Proceeds	-	2,109,290	917,114	-	-	-	-	-	-
01	00	3976	Abbott Sales Tax Reimbursement	-	-	2,074,090	-	-	-	-	-	-
			Total Other Financing Sources	2,316,272	4,174,490	5,277,782	2,000,000	1,000,000	2,166,791	2,030,000	2,030,000	30,000
			Total Revenues and Other Financing Sources	19,809,488	23,141,740	24,608,868	22,431,539	13,215,328	21,726,531	23,169,648	23,169,648	738,109

City of North Chicago
General Corporate Fund
Detail of Budgeted Revenue - FY 2016

Fund	Dept	Obj	Itemized Description	Requested Amount	
				Detailed	Line Item
01	00	3001	Real Estate Tax - Gen Purpose CY 2014 Tax Levy	3,902,150	3,902,150
01	00	3005	Real Estate Tax - Retirement FICA / IMRF CY 2014 Tax Levy	583,690	583,690
01	00	3006	Real Estate Tax - Fire Pension CY 2014 Tax Levy	704,463	704,463
01	00	3008	Real Estate Tax - Police Pension CY 2014 Tax Levy	1,122,801	1,122,801
01	00	3002	Hotel / Motel Tax 9.5% Gross Rental Receipts	140,000	140,000
01	00	3004	Real Estate Transfer Tax \$5 For Each \$1,000 of Value	100,000	100,000
01	00	3007	Food and Beverage Tax 1% Gross Food and Beverage Receipts	300,000	300,000
01	00	3009	Municipal Motor Fuel Tax 5 cents per gallon	800,000	800,000
01	00	3010	Self Storage Facility Tax 5% of gross rental or lease.	30,000	30,000
01	00	3103	Utility Tax Tax of 5% on gross sales of electric and gas - North Shore Gas, ComEd	1,450,000	1,450,000
01	00	3109	Simplified Telecommunications Tax Tax imposed on businesses engaged in the business of transmitting telecommunications within the City at a rate not to exceed 6%.	800,000	800,000
01	00	3112	IL Local Use Tax Estimate \$ per capita x 32,574 Local Governments Receive Additional Revenue from Increases in State Use Tax Receipts. The Funds are Distributed from the Local Government Distributive Fund Based on Population. The State Use Tax is Collected on Purchases of Personal Property from Out of State Retailers, not Including Titled Items. (Automobiles)	500,000	500,000

City of North Chicago
General Corporate Fund
Detail of Budgeted Revenue - FY 2016

Fund	Dept	Obj	Itemized Description	Requested Amount	
				Detailed	Line Item
01	00	3113	Road & Bridge Tax When a Road District levies a road and bridge tax, one-half of the tax collected on property lying within the City, in which the streets and alleys are under the care of the City, is paid to the City.	45,000	
01	00	3102	State Income Tax Estimated per capita \$ x 32,574. The State distributes six percent of the 5% income tax received to municipalities on a per capita basis. The amount received may be used for the general welfare of the people.	3,000,000	
01	00	3104	Sales Tax The State distributes 1% of the basic 6.25% sales tax collected within a municipality to the municipal. Home rule municipalities can impose an additional rate without limitations. North Chicago has not imposed a home rule sales tax.	1,850,000	
01	00	3105	Sales Tax--Abbott Laboratories Purchasing Company Sales tax income restricted for payment to Abbott under the terms of the Economic Development Agreement dated August 1, 2012. 50% of the sales tax received is paid to Abbott. Expense budget of \$372,272 in account 01.23.4444.	200,000	
01	00	3106	Sales Tax--Abbvie Laboratories Purchasing Company Sales tax income restricted for payment to Abbvie under the terms of the Economic Development Agreement dated February 4, 2013. 50% of the sales tax received is paid to Abbvie. Expense budget of \$454,999 in account 01.23.4443.	581,749	
01	00	3107	State Maintenance - (IDOT) Reimbursement of expenses from the State for highway and traffic signal maintenance is recorded as revenue in the Motor Fuel Tax Fund, which is the fund that originally paid the maintenance expense.	-	
01	00	3108	Personal Property Replacement Tax This revenue is derived primarily from the income tax on corporations. This tax replaces the revenue received from the tax on corporate personal property prior to 1979.	250,000	
01	00	3117	Video Gaming Tax Games are taxed at 30% of net income with one-sixth distributed back to the local community.	84,000	
01	00	3150	Grants		
01	00	3151	FEMA / SAFER Firefighter Grant U. S. Department of Homeland Security, Federal Emergency Management Agency (FEMA), Assistance to Firefighters Grant (AFG) Program, No. EMW-2012-FH-00627, \$832,741, June 1, 2013 to May 31, 2016, FY-\$350,466 FY-\$414,144 FY-\$68,131 Salary expenses of \$414,144 included in account 01.26.4000	468,131	

City of North Chicago
 General Corporate Fund
 Detail of Budgeted Revenue - FY 2016

Fund	Dept	Obj	Itemized Description	Requested Amount	
				Detailed	Line Item
01	00	3203	North Chicago Housing Authority Payment in lieu of property taxes	3,000	3,000
01	00	3306	Contractor's License	15,000	15,000
01	00	3307	Pet Tag License	1,000	1,000
01	00	3314	Liquor License	35,000	35,000
01	00	3317	Taxi Class B License & Fees Taxi Sales X \$1,100	25,000	25,000
01	00	3320	Business License	75,000	75,000
01	00	3321	Landlord License \$35 per building address	26,000	26,000
01	00	3322	Property Vacancies Registration	25,000	25,000
01	00	3354	Sign Permits		-
01	00	3355	Building Permits	75,000	75,000
01	00	3358	Rezoning Variance Permits	2,000	2,000
01	00	3359	Miscellaneous Permits	10,000	10,000
01	00	3363	Truck Stickers	10,000	10,000

City of North Chicago
 General Corporate Fund
 Detail of Budgeted Revenue - FY 2016

Fund	Dept	Obj	Itemized Description	Requested Amount	
				Detailed	Line Item
01	00	3364	Building Permit - Abbvie / Abbott	550,000	550,000
01	00	3367	Occupancy Permits	50,000	50,000
01	00	3368	Hazardous Material Permits Abbott, Gillette, EMCO, Hospira, Rosalind University	40,000	40,000
01	00	3369	Fire Inspections		
01	00	3371	Taxi A Driver License Taxi Cabs x \$420	20,000	20,000
01	00	3372	Taxi A Inspection Fees Included under account # 01.00.3371		-
01	00	3500	Lien Fees	75,000	75,000
01	00	3501	Parking Fines	20,000	20,000
01	00	3503	Police Overweight Truck Fine		-
01	00	3504	Animal Fines and Fees	5,000	5,000
01	00	3505	Building Fines and Penalties Recorded in adjudication fines		-
01	00	3515	Adjudication Fines	160,000	160,000
01	00	3520	Redflex CNC Collections Redflex ticket payments collected at City Hall	40,000	40,000
01	00	3521	Redflex Traffic System The Red Light Photo Enforcement Program was implemented September 5, 2008. The initial term of the Agreement commenced on June 4, 2008 and shall continue for a period of five years after the installation date. Cameras are operational at Green Bay & 14 th SB, Green Bay & Buckley EB, and Buckley Road at Waukegan Road NB. FY2012 revenue estimate is 400 tickets per month @ \$100.00 per ticket.	300,000	300,000

**City of North Chicago
General Corporate Fund
Detail of Budgeted Revenue - FY 2016**

Fund	Dept	Obj	Itemized Description	Requested Amount	
				Detailed	Line Item
01	00	3525	Other Adjudication Court Costs Court costs eliminated 1/1/11	5,000	5,000
01	00	3526	Redflex Adjudication Court Costs Included in other adjudication court costs.	-	-
01	00	3601	Death Certificate Copies	-	-
01	00	3602	Photo Copies	4,000	4,000
01	00	3603	Code Books and Zoning Maps	500	500
01	00	3606	Ambulance Fees	250,000	250,000
01	00	3615	Police Services Forest City Military Communities (Waiting for new Contract) Billable Services (Abbvie & Great Lakes C.U.)	900,000 31,464	931,464
01	00	3700	Alarm Service Fees	20,000	20,000
01	00	3702	Cable Franchise Fees Comcast	130,000	130,000
01	00	3705	RR Parking Passes Fees	15,000	15,000
01	00	3803	Magistrate	250,000	250,000
01	00	3909	Refuse Hauling Pass through for service collections	756,000	756,000

City of North Chicago
 General Corporate Fund
 Detail of Budgeted Revenue - FY 2016

Fund	Dept	Obj	Itemized Description	Requested Amount	
				Detailed	Line Item
01	00	3801	Interest Income	1,000	1,000
01	00	3150	Grant Proceeds	-	-
01	00	3703	Cable Land Use		90,000
			Towerco	33,000	
			Crown Castle	33,000	
			Global Tower	24,000	
01	00	3706	Nextrac Corporation Lease		2,700
			T. Boyd - 12 months / \$225	2,700	
01	00	3707	Community Day Fees		100,000
			Receipt from event fees and community donations.	100,000	
01	00	3709	Fieldcrest Development Lease		-
01	00	3901	Sale of City Property		-
			Surplus Auctions		
01	00	3902	Reimbursements		-
			Police Academy		
01	00	3903	Donations		-
01	00	3904	Miscellaneous Revenues	20,000	20,000
01	00	3911	Abbott IL Revenue Claim Reimbursement		-
01	00	3915	Workers' Comp Reimbursement		90,000
			Recovery from 2009 - 2015	90,000	
01	00	3920	AT&T Lease Agreement		-

**City of North Chicago
General Corporate Fund
Detail of Budgeted Revenue - FY 2016**

Fund	Dept	Obj	Itemized Description	Requested Amount	
				Detailed	Line Item
01	00	3925	Transfer In from Sewer Sewer Share of Overhead Costs	400,000	400,000
01	00	3950	Transfer In from Water Water Share of Overhead Costs	1,600,000	1,600,000
01	00	3951	Transfer from CDBG Program CDBG Administrator Senior Planner	- 30,000	30,000
01	00	3973	IFA Ambulance Loan Proceeds	-	-
01	00	3974	Capital Financing Loan Proceeds Ford Motor Credit Company - Police Vehicle Lease - Mayor Vehicle Lease - Fire	- - -	-
01	00	3975	II Dept of Rev Loan Proceeds	-	-
01	00	3976	Abbott Sales Tax Reimbursement	-	-

CITY OF NORTH CHICAGO

FISCAL YEAR 2015 - 2016

OPERATING BUDGET

MAYORS OFFICE

GENERAL FUND



The Mayor is elected for a four-year term and is empowered as the Chief Executive Officer of the City. The Mayor with the assistance of the Chief of Staff develop and analyze public police alternatives and direct the administration and execution of the policies and goals formulated by the City Council.

The Mayor's Office coordinates the preparation of the City Council agenda, reviews items before governing body consideration, and responds to inquiries from citizens and elected officials. This office works closely with the public to resolve service delivery problems as well as disseminate information about the City's policies. Staff monitors legislation both in Springfield and Washington, D.C. to determine any potential impacts on North Chicago residents, businesses, and government.

Chief of Staff responsibilities include: advising Council on present and future financial, personnel, and program needs; implementing immediate and long-range City priorities; establishing procedures which will assist the City in serving its citizens; and supervision of all City departments. Economic Development staff is involved and serve as key stakeholders in coordinating large-scale economic development projects and policy analysis.

CITY OF NORTH CHICAGO
General Corporate Fund - Mayor's Office
FY 2016 01 - 09

Position / Title	Bargaining Unit / Statute	Grade	Authorized Positions			FTE Addition (Reduction)
			2013 - 2014	2014 - 2015	2015 - 2016	
Mayor	Elected Official	N/A	1	1	1	0
Senior Executive Secretary	CSO - (Non Exempt)	A-15	1	1	1	0
Community Info. Coord./Web Developer	CSO - (Non-Exempt)	A-15	1	1	1	0
Chief of Staff	CSO - (Exempt)	A-27	1	1	1	0
Support Staff	CSO (Part-Time)	N/A	0	0	0.5	0.05
Total Authorized Positions *			4	4	4.5	0.05

* Does not include 1 Liquor Commissioner (Part-Time)

*** Support Staff position moved from Human Resource Department to cover *****

City of North Chicago
General Corporate Fund - Mayor's Office
Summary of Budgeted Expenditures - FY 2016

Fund	Dept	Obj	Description	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year 2016			Fiscal Year 2016		Budget Changed from 2015
				2012 Actual	2013 Actual	2014 Actual	Adopted Budget	Actual 10/31/2014	Annualized Projected	Department Requested	Council Approved	
01	09	4000	Full Time Wages	111,359	107,231	154,472	259,204	77,732	259,204	292,394	292,394	33,190
01	09	4001	Part Time Wages	5,000	8,175	15,112	-	2,500	2,500	12,500	12,500	12,500
01	09	4002	Administrative Leave	-	-	-	-	-	-	-	-	-
01	09	4009	Car Allowance	246	268	539	-	-	-	-	-	-
01	09	4010	Overtime Allowance	-	113	3,368	3,500	3,392	3,500	3,500	3,500	-
01	09	4017	Comp Time Used	-	933	3,665	-	3,587	3,587	-	-	-
			Total Salaries and Wages	116,605	116,720	177,166	262,704	87,211	268,791	308,394	308,394	45,690
01	09	4020	MRF Match	11,259	11,411	17,914	26,050	8,765	26,050	36,842	36,842	10,792
01	09	4030	Employer's Health Insurance	0	1,484	3,875	21,496	2,775	21,496	-	-	(21,496)
01	09	4035	Employer's Dental & Vision	2,005	2,005	2,268	2,215	668	2,215	1,801	1,801	(414.00)
01	09	4070	Social Security Match	7,174	7,152	10,670	16,071	5,252	16,071	18,128	18,128	2,057
01	09	4071	Medicare Match	1,678	1,672	2,496	3,758	1,228	3,758	4,240	4,240	482
01	09	4212	Life Insurance Premiums	198	228	230	420	155	420	420	420	0
			Total Fringe Benefits	22,314	23,952	37,463	70,010	18,843	70,010	61,431	61,431	(8,579)
01	09	4110	Maintenance - Vehicle	411	2,564	505	1,500	76	1,500	1,500	1,500	-
1	9	4120	Maintenance - Equipment	-	-	-	-	337	337	-	-	-
01	09	4230	Telephone	1,438	-	-	-	-	-	-	-	-
01	09	4310	Travel & Training	9,526	11,250	14,533	20,000	6,959	20,000	30,000	30,000	10,000
01	09	4320	Postage	234	270	639	1,000	-	1,000.00	1,000	1,000	-
01	09	4340	Printing & Publishing	-	-	-	500	-	500.00	500	500	-
01	09	4400	Other Professional Services	-	5,526	930	-	-	-	100,000	100,000	100,000
01	09	4440	Dues & Memberships	7,878	15,613	16,825	17,500	2,052	17,500	19,000	19,000	1,500
01	09	4740	Public Relations	-	-	107	10,000	-	10,000	10,000	10,000	-
			Total Contractual Services	19,486	35,222	33,539	50,500	9,425	50,837	162,000	162,000	111,500
01	09	4650	Office Supplies	3,086	3,875	3,769	4,000	2,044	4,000	4,000	4,000	-
01	09	4660	Gasoline & Oil	2,369	2,250	2,515	2,500	1,014	2,500	3,000	3,000	500
01	09	4710	Publications	336	938	-	1,500	-	1,500.00	1,500	1,500	-
01	09	4850	Miscellaneous Expense	15,143	15,910	17,633	15,000	10,317	15,000	15,000	15,000	-
01	09	4950	Mayor's Expense Account	250	-	3,660	5,000	-	500	5,000	5,000	-
			Total Commodities	21,175	22,973	27,577	28,000	13,375	23,600	28,500	28,500	500
			Total Other Charges	-	-	-	-	-	-	-	-	-
01	09	4930	Vehicles	-	99	21	-	-	-	-	-	-
01	09	4940	Equipment	-	-	-	10,000	-	-	3,000	3,000	(7,000)
01	09	4960	Capital Lease	-	-	-	-	-	-	-	-	0
			Total Capital Outlay	-	99	21	10,000	-	-	3,000	3,000	(7,000)
01	09	4970	Principle & Interest	-	-	4,424	4,831	1,610	4,831	4,831	4,831	(0)
			Total Debt Service	-	-	4,424	4,831	1,610	4,831	4,831	4,831	(0)
			Total Depreciation	-	-	-	-	-	-	-	-	-
			Total Other Financing Sources	-	-	-	-	-	-	-	-	-
			Total Expenditures and Other Financing Sources	179,579	188,966	280,170	426,045	130,464	417,969	568,156	568,156	142,111

City of North Chicago
General Corporate Fund - Mayor's Office
Detail of Budgeted Expenditures - FY 2016

Fund	Dept	Obj	Itemized Description	Requested Amount	
				Detailed	Line Item
01	09	4110	Maintenance - Vehicle 2013 Chrysler 300	1,500	1,500
01	09	4230	Telephone Air Card	0	0
01	09	4310	Travel & Training US Conference of Mayors, Illinois Municipal League, National League of Cities , Conference of Black Mayors and Other Professional conferences	30,000	30,000
01	09	4320	Postage FedEx, UPS and US Mail	1,000	1,000
01	09	4340	Printing & Publishing	500	500
01	09	4400	Other Professional Services	100,000	100,000
01	09	4440	Dues & Memberships Lake County Partners U.S. Conference of Mayors Lake County Municipal League Other Dues Metropolitan Mayors Caucus Lake County Transportation Alliance Black Chamber of Commerce Illinois Municipal League Navy League Coalition Latinos Unidos de Lake County Illinois Chamber of Commerce	19,000	19,000
01	09	4740	Public Relations Bayless Communications	10,000	10,000
01	09	4650	Office Supplies	4,000	4,000
01	09	4660	Gasoline & Oil	3,000	3,000
01	09	4710	Publications Community Connections, Newspaper Articles	1,500	1,500

City of North Chicago
 General Corporate Fund - Mayor's Office
 Detail of Budgeted Expenditures - FY 2016

Fund	Dept	Obj	Itemized Description	Requested Amount	
				Detailed	Line Item
01	09	4850	Miscellaneous Expense Support of Community Organizations	15,000	15,000
01	09	4930	Vehicles		0
01	09	4940	Equipment Laptop (Chief of Staff)	3,000	3,000
01	09	4950	Mayor's Expense Account	5,000	5,000
01	09	4960	Capital Lease Vehicle Lease		0
01	09	4970	Principle & Interest Vehicle Lease - Principle/Interest (\$402.56x12)	4,831	4,831

CITY OF NORTH CHICAGO

FISCAL YEAR 2014- 2015

OPERATING BUDGET

CITY CLERK

GENERAL FUND



The City Clerk's Office , per City Code (2-3-4), attends all meetings of the corporate authorities and keeps a full record of the proceedings, seals and attests all contracts of the City, and is the custodian of all records, documents, and the City Seal. The City Clerk is also the Sub-Registrar of Vital Statistics.

**CITY OF NORTH CHICAGO
 General Corporate Fund - City Clerk's Office
 FY 2015 01 - 10**

Position / Title	Bargaining Unit / Statute	Grade	Authorized Positions			FTE Addition (Reduction)
			2012 - 2013	2013 - 2014	2014 - 2015	
City Clerk	Elected Official	N/A	1	1	1	0
Deputy City Clerk	CSO - (Non Exempt)	A-17	1	1	1	0
Data Technician 2	SEIU	3	1	1	1	0
Total Authorized Positions			3	3	3	0

Goals for 2014 - 2015

**City of North Chicago
General Corporate Fund - City Clerk's Office
Summary of Budgeted Expenditures - FY 2016**

Fund	Dept	Obj	Description	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year 2015			Fiscal Year 2016		Budget Changed from 2015
				2012 Actual	2013 Actual	2014 Actual	Adopted Budget	Actual 10/31/2014	Annualized Projected	Department Requested	Council Approved	
01	10	4300	Full Time Wages	111,054	114,410	117,395	153,779	59,462	118,925	191,933	191,933	38,154
01	10	4309	Gas Allowance	394	306	149	-	-	-	-	-	-
01	10	4310	Overtime Allowance	-	-	-	-	-	-	-	-	-
01	10	4322	Sick Leave Sell Back	-	2,011	-	-	1,653.87	1,653.87	-	-	-
			Total Salaries and Wages	111,418	116,728	117,544	153,779	61,116	120,679	191,933	191,933	38,154
01	10	4320	IMRF Match	10,772	11,377	12,029	15,455	6,142	12,284	17,619	17,619	2,164
01	10	4330	Employer's Health Insurance	10,815	19,098	9,876	18,502	7,434	14,887	16,201	16,201	(2,301)
01	10	4335	Employer's Dental & Vision	2,005	2,005	1,838	2,215	835	1,671	3,211	3,211	996
01	10	4370	Social Security Match	6,582	6,885	7,009	9,534	3,623	7,246	11,900	11,900	2,366
01	10	4371	Medicare Match	1,539	1,610	1,640	2,230	847	1,695	2,783	2,783	553
01	10	4212	Life Insurance Premiums	198	228	160	240	40	80	360	360	120.00
			Total Fringe Benefits	31,811	41,203	32,582	48,178	18,922	37,843	52,074	52,074	3,898
01	10	4120	Maintenance - Equipment	803	819	810	1,000	1,149	1,149	1,500	1,500	500.00
01	10	4310	Travel & Training	-	1,256	5,239	3,000	1,522	3,000	3,000	3,000	-
01	10	4320	Postage	13	23	7	200	58	200	200	200	-
01	10	4340	Printing & Publishing	6,444	4,538	5,375	8,500	698	8,500	0	-	(8,500.00)
01	10	4400	Other Professional Services	-	-	5,832	-	-	-	6,000.00	6,000	6,000
01	10	4440	Dues & Memberships	631	854	843	1,200	848	1,200	1,000	1,000	(200.00)
			Total Contractual Services	7,891	7,491	18,108	13,900	4,073	14,049	11,700	11,700	(2,200)
01	10	4850	Office Supplies	2,928	2,747	2,410	3,500	2,067	3,500	4,000	4,000	500
01	10	4890	Gasoline & Oil	1,270	1,294	1,207	1,500	475	1,500	1,500	1,500	-
01	10	4710	Publications	400	70	-	500	-	500.00	500	500	-
01	10	4850	Miscellaneous Expense	1,000	88	143	0	-	0	8,000.00	8,000	8,000
			Total Commodities	5,668	4,179	3,760	5,500	2,542	5,500	14,000	14,000	8,500
			Total Other Charges	-	-	-	-	-	-	-	-	-
01	10	4940	Equipment	-	1,541	-	-	-	-	-	-	-
			Total Capital Outlay	-	1,541	-	-	-	-	-	-	-
			Total Debt Service	-	-	-	-	-	-	-	-	-
			Total Depreciation	-	-	-	-	-	-	-	-	-
			Total Other Financing Sources	-	-	-	-	-	-	-	-	-
			Total Expenditures and Other Financing Sources	166,889	171,142	171,962	221,355	86,663	177,971	269,707	269,707	48,362

City of North Chicago
 General Corporate Fund - City Clerk's Office
 Detail of Budgeted Expenditures - FY 2016

Fund	Dept	Obj	Itemized Description	Requested Amount	
				Detailed	Line Item
01	10	4120	Maintenance - Equipment Copier Contract (Maintenance)	1,500	1,500
01	10	4310	Travel & Training Municipal Clerk's conferences, Training Seminars, Meetings	3,000	3,000
01	10	4320	Postage	200	200
01	10	4340	Printing & Publishing Publications in the Local Newspaper & Color Reprints, On-Line Codification and Licensing	8000	0
01	10	4400	Other Professional Services Scanning Services	6,000	6,000
01	10	4440	Dues & Memberships Municipal Clerk Membership, NLC, ICC	1,000	1,000
01	10	4650	Office Supplies Ord/Res Books, Supplies, Office Equipment	4,000	4,000
01	10	4660	Gasoline & Oil Official Gas	1,500	1,500
01	10	4710	Publications Publication of Ordinances	500	500
01	10	4850	Miscellaneous Expense	8,000	8,000
01	10	4940	Equipment	0	0

CITY OF NORTH CHICAGO

FISCAL YEAR 2014 - 2015

OPERATING BUDGET

LEGISLATIVE

GENERAL FUND



The City Council consists of seven members. Members are elected and serve for four year staggered terms. The council is the legislative division of the city government and performs such duties and powers as authorized by statute.

In addition to council expenses, the legislative cost center accounts for the expenses of the appointed fire and police commissioners and zoning board members.

**CITY OF NORTH CHICAGO
General Corporate Fund - Legislative
FY 2016 01 - 11**

Position / Title	Bargaining Unit / Statute	Grade	Authorized Positions			FTE Addition (Reduction)
			2013 - 2014	2014 - 2015	2015 - 2016	
Alderman	Elected Official	N/A	7	7	7	
Citizen's Advisory Board	Appointed	N/A	0	7	7	
Fire & Police Commissioners	Appointed	N/A	3	3	3	
Zoning Board Members	Appointed	N/A	7	7	7	
Total Authorized Positions			17	24	24	

City of North Chicago
General Corporate Fund - Legislative
Summary of Budgeted Expenditures - FY 2016

Fund	Dept	Obj	Description	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year 2016			Fiscal Year 2016		Budget Changed from 2015
				2012	2013	2014	Adopted	Actual	Annualized	Department	Council	
				Actual	Actual	Actual	Budget	10/31/2014	Projected	Requested	Approved	
01	11	4001	Part Time Wages	68,076	75,966	71,808	68,110	30,423	68,110	68,110	68,110	-
			Total Salaries and Wages	68,076	75,966	71,808	68,110	30,423	68,110	68,110	68,110	-
01	11	4020	IMRF Match	4,335	3,904	2,446	4,824	1,407	2,814	6,252	6,252	1,428
01	11	4030	Employer's Health Insurance	51,245	47,833	38,201	51,806	29,080	51,806	44,294	44,294	(7,512)
01	11	4035	Employer's Dental & Vision	7,017	7,017	6,433	5,168	2,924	5,848	3,633	3,633	(1,535)
01	11	4070	Social Security Match	3,374	3,803	3,897	4,223	1,602	3,203	4,223	4,223	(0)
01	11	4071	Medicare Match	789	890	911	988	375	750	988	988	(0)
01	11	4212	Life Insurance Premiums	678	799	580	420	94	187	420	420	-
			Total Fringe Benefits	67,439	64,247	52,448	67,429	35,481	64,608	59,810	59,810	(7,619)
01	11	4310	Travel & Training	25,103	13,815	24,202	22,000	18,252	22,000	21,000	21,000	(1,000)
01	11	4320	Postage	673	294	89	1,000			2,000	2,000	1,000
01	11	4340	Printing & Publishing	512	-	1,023.00	500	570	570	750	750	250.00
01	11	4345	Copy Machines and Printers	-	-	-	-			-	-	-
01	11	4400	Other Professional Services	-	8,900	33,901	9,420	2,970	9,420	9,420	9,420	-
01	11	4440	Dues & Memberships	2,049	4,795	3,200	4,300	2,443	4,300	4,350	4,350	50
01	11	4530	Boards and Commissions	137	271	199	2,500			15,000	15,000	12,500
			Total Contractual Services	28,474	28,074	62,694	39,720	24,235	36,290	52,820	52,820	12,800
01	11	4350	Office Supplies	3,145	1,429	7,346	2,450	222	2,450	2,950	2,950	500
01	11	4710	Publications	-	-	-	-			-	-	-
01	11	4350	Miscellaneous Expense	7,304	54,331	16,542	15,000	2,510	15,000	17,500	17,500	2,500
			Total Commodities	10,449	55,760	23,888	17,450	2,732	17,450	20,450.00	20,450	3,000
			Total Other Charges	-	-	-	-	-	-	-	-	-
			Total Capital Outlay	-	-	-	-	-	-	-	-	-
			Total Debt Service	-	-	-	-	-	-	-	-	-
			Total Depreciation	-	-	-	-	-	-	-	-	-
			Total Other Financing Sources	-	-	-	-	-	-	-	-	-
			Total Expenditures and Other Financing Sources	174,438	224,047	210,738	192,709	92,881	188,468	200,890	200,890	8,181

City of North Chicago
 General Corporate Fund - Legislative
 Detail of Budgeted Expenditures - FY 2016

Fund	Dept	Obj	Itemized Description	Requested Amount	
				Detailed	Line Item
01	11	4310	Travel & Training		21,000
			National League of Cities, Illinois Municipal League, etc. (7 Aldermen X \$2,500 each)	17,500	
			Fire and Police Commissioners	2,500	
			Police Oversight Board	1,000	
			Citizen's Advisory Committee		
01	11	4320	Postage		2,000
			Aldermen	500	
			Fire and Police Commissioners	1,500	
01	11	4340	Printing & Publishing		750
			Publications	250	
			Business Cards	500	
01	11	4345	Copy Machines and Printers		0
				0	
01	11	4400	Other Professional Services		9420
			Broadcast Taping (\$785.00 / month)	9420	
01	11	4440	Dues & Memberships		4,350
			National League of Cities, Illinois Municipal League, Lake County Municipal	4,000	
			Fire and Police Commissioners	350	
01	11	4530	Boards and Commissions		15,000
			Applications for Police and Firefighter applicants (Booklets and Applicants)	15,000	
01	11	4650	Office Supplies		2,950
			Folders, Pens, Paper, Ink Cartridges, etc.	2,450	
			Board of Fire and Police Commissioners	500	
01	11	4710	Publications		0
01	11	4850	Miscellaneous Expense		17,500
			Donation - Shop with a Cop	500	
			Donation - Senior Breakfast	500	
			Stipend (7 x \$2,000)	14,000	
			Citizen's Advisory Committee	2,500	

CITY OF NORTH CHICAGO

FISCAL YEAR 2015 - 2016

OPERATING BUDGET

ECONOMIC DEVELOPMENT

GENERAL FUND



Economic Development - The Economic Development Department was approved and established on August 16, 2010 as a result of the reorganization of the Building and Community Development Departments. The Building Department and the Community Development Department are a merged operation, housing both Building and Community Development employees. The Economic Development Department was established to better serve our community and ongoing development activities.

CITY OF NORTH CHICAGO
General Corporate Fund - Economic Development
FY 2016 01 - 12

Position / Title	Bargaining Unit / Statute	Grade	Authorized Positions			FTE Addition (Reduction)
			2013 - 2014	2014 - 2015	2015 - 2016	
Director	CSO - (Exempt)	A-27	1	1	1	0
Senior City Planner	CSO - (Exempt)	A-19	0	1	1	0
Senior Inspector	CSO - (Exempt)	A-19	0	1	1	0
Building & Facilities Manager	CSO - (Exempt)	A-14	1	1	1	0
Building Inspector	SEIU	7	1	1	1	0
Building Inspector	SEIU	7	1	1	1	0
Associate Planner	CSO - (Non -Exempt)	A-16	1	1	1	0
Assistant Planner	CSO - (Non -Exempt)	A-14	0	1	1	0
Executive Secretary	CSO - (Non -Exempt)	A-12	0.5	1	1	0
Permit Coordinator	CSO - (Non -Exempt)	A-11	1	1	1	0
Data Technician II	CSO - (Non -Exempt)	A - 11	0	1	1	0
Total Authorized Positions			6.5	11	11	0

Accomplishments for 2014 - 2015

Recruited and retained a new Department Director.

Completed the merger and reorganization of the Economic & Community Development Department.

Recruited and retained a new Senior Inspector to provide in-house commercial review/inspection services

Recruited and retained a new Datatech II to focus on Economic Development Initiatives.

Attracted new business to community, including Rocky's Pizza, Lazangna Stop, George's Gyros, O'Reilly's Auto, Gonzalez Landscaping, SMC, Auto Sales, Techwauk Health Accelerator, Edgars Auto Sales, and others.

Formulated a new development vision for Sheridan Crossing and identified, recruited, and secured a new Master Developer Team to implement the project in 2015.

Provided assistance to dozens of existing and prospective businesses and institutions in site and facility location initiatives throughout the City with increased focus on Skokie Highway, Green Bay Road, King Drive, and Sheridan Road Corridors.

Identified, contacted, and actively marketed to targeted businesses (e.g. Hospitality, Entertainment, & Craft Brewing/Distilling Entities) based upon the development vision and desires for key activity areas of the City.

Reorganized the layout of the Department offices to improve efficiency through enhanced coordination, staff responsibilities/accountability, and cooperation.

Refined operations processing, documentation, and reporting systems to improve response times to constituents needs, inquiries and complaints. Continuing work toward full digitization of all Department records and operation systems.

Renovated the Aldermanic Offices, West Conference Room, East Conference Room, Storage Room, Chief of Staff Office, and Mayor's Office, Reception, and Conference Rooms.

Assisted in the major lighting retrofit and efficiency improvement project for City Hall facilities and abutting parking areas.

Managed and facilitated required improvements and repairs for the City owned Grant Place Retail Center.

Negotiated new tenant location and buildout activities at Grant Place while simultaneously preparing the needed Plat of Survey and listing documentation to allow for the marketing and sale of the property.

Maintained conformance with ILEPA and USEPA requirements related to long term environmental monitoring of remediation activities on the Sheridan Crossing site.

**City of North Chicago
General Corporate Fund - Economic Development
Summary of Budgeted Expenditures - FY 2016**

Fund	Dept	Obj	Description	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year 2015			Fiscal Year 2016		Budget Changed from 2015
				2012 Actual	2013 Actual	2014 Actual	Adopted Budget	Actual 10/31/2013	Annualized Projected	Department Requested	Council Approved	
01	12	4000	Full Time Wages	528,491	564,658	2,277,270	642,092	330,063	642,092	694,882	694,882	52,790
01	12	4001	Part Time Wages	-	-	-	-	1,376	1,376	-	-	-
01	12	4003	Comp Time Taken	158	-	1,878	-	-	-	-	-	-
01	12	4005	Straight Overtime	-	-	6,642	-	350	350.00	-	-	-
01	12	4010	Overtime Allowance	664	1,003	3,691	4,000	6,449	7,000	7,500	7,500	3,500.00
01	12	4017	Comp Time Used	1,405	2,475	1,042	-	-	1,233	-	-	-
			Total Salaries and Wages	530,718	568,136	2,280,523	646,092	338,238	652,051	702,382	702,382	56,290
01	12	4020	IMRF Match	50,986	53,904	55,371	64,500	35,919	64,530	63,790	63,790	(710)
01	12	4030	Employer's Health Insurance	68,840	63,048	55,790	94,580	33,214	70,000	49,741	49,741	(44,839)
01	12	4035	Employer's Dental & Vision	8,019	8,019	7,352	6,485	3,509	7,000	4,670	4,670	(1,815.00)
01	12	4070	Social Security Match	31,132	33,703	32,222	39,745	20,504	40,000	43,083	43,083	3,338
01	12	4071	Medicare Match	7,281	7,889	7,535	9,310	4,795	9,310	10,076	10,076	766
01	12	4212	Life Insurance Premiums	725	1,054	740	1,054	405	1,054	420	420	(634.00)
			Total Fringe Benefits	166,963	167,821	159,010	215,674	98,346	191,894	171,780	171,780	(43,884)
01	12	4100	Maintenance - Building Mechanical Systems	67,964	122,178	92,762	82,000	55,753	82,000	57,500	57,500	(24,500)
01	12	4110	Maintenance - Vehicle	1,306	902	2,893	2,000	485	2,000	2,000	2,000	0
01	12	4120	Maintenance - Equipment	283	182,000	203	750	2,652	3,000	750	750	0
01	12	4230	Telephone & Conferencing System	5,426	5,451	5,416	5,000	2,268	5,000	5,000	5,000	0
01	12	4310	Travel & Training	2,267	168	3,017	3,500	3,921	5,000	7,500	7,500	4,000
01	12	4320	Postage	2,240	1,808	1,208	2,500	412	2,500	2,500	2,500	0
01	12	4340	Printing & Publishing	8,462	3,563	1,831	4,800	3,781.00	4,800.00	4,800	4,800	-
01	12	4340	Other Professional Services	629,992	182,167	177,257	157,000	126,444	157,000	195,000	195,000	38,000
01	12	4400	Dues & Memberships	3,931	4,253	1,080	5,500	1,718	5,500	7,500	7,500	2,000
01	12	4540	Demolition	278,264	127,584	54,380	35,000	33,314	35,000	50,000	50,000	15,000
01	12	4570	Pest Control	33,401	32,273	26,680	35,000	33,067	35,000	40,000	40,000	5,000
			Total Contractual Services	1,033,516	480,541	366,707	333,050	283,795	336,800	372,550	372,550	39,500
01	12	4650	Office Supplies	13,088	8,569	11,882	13,100	3,177	5,000	3,000	3,000	(10,100)
01	12	4660	Gasoline & Oil	5,457	5,566	7,073	5,000	2,876	5,000	5,000	5,000	-
01	12	4670	Maintenance Cleaning Supplies	6,793	7,213	8,193	8,000	6,374	8,000	12,500	12,500	4,500
0	0	4680	Operating Supplies	627	1,003	839	16,200	150	1,000	7,500	7,500	(8,700)
0	0	4690	Uniforms	-	-	-	500	-	500	1,500	1,500	1,000
0	0	4710	Publication/Code Books/CD's	324	303	-	500	-	500	500	500	-
			Total Commodities	26,289	22,651	27,987	43,300	12,577	20,000	30,000	30,000	(13,300)
			Total Other Charges	-	-	-	-	-	-	-	-	-
01	12	4850	Miscellaneous	-	81	-	-	-	-	-	-	-
01	12	4870	Building Improvements	-	43,026	-	123,800	4,528	50,000	602,000	602,000	478,200
01	12	4930	Vehicles	-	7,152	-	-	-	-	-	-	-
01	12	4940	Equipment & Furniture	6,762	-	-	10,000	918	5,000	15,000	15,000	5,000
01	12	4960	Capital Lease	-	63,900	-	-	-	-	-	-	-
01	12	4870	Principle & Interest	-	2,735	-	22,726	15,151	22,726	22,726	22,726	-
			Total Capital Outlay	6,762	116,874	-	156,526	20,597	77,726	639,726	639,726	483,200
			Total Debt Service	-	-	-	-	-	-	-	-	-
			Total Depreciation	-	-	-	-	-	-	-	-	-
			Total Other Financing Sources	-	-	-	-	-	-	-	-	-
			Total Expenditures and Other Financing Sources	1,764,248	1,355,823	2,844,227	1,394,642	733,553	1,278,471	1,916,438	1,916,438	521,796

City of North Chicago
General Corporate Fund - Economic Development
Detail of Budgeted Expenditures - FY 2016

Fund	Dept	Obj	Itemized Description	Requested Amount	
				Detailed	Line Item
01	12	4100	Maintenance - Building Mechanical Systems		57,500
			Air Conditioning Maintenance	20,000	
			Boiler (Chity Hall & Old Library)	7,500	
			Plumbing Repair (City Hall)	25,000	
			Electrical Repair (City Hall)	5,000	
01	12	4110	Maintenance - Vehicle		2,000
			Routine preventative (3 Trucks & 1 Car)	2,000	
01	12	4120	Maintenance - Equipment		750
			General preventative maintenance/repair for radios, cameras, etc.	750	
01	12	4230	Telephone & Conferencing System		5,000
			Cell-phone 4HTC & Web Conferencing	5,000	
01	12	4310	Travel & Training		7,500
			CMAQ, APA, CDBG, TIFA, Enterprise Zone, ICSC	7,500	
			Federal Military Dev. LAI, ILEZA, GIS, ICC, CME's Notary		
			HUD and Certification Exam		
01	12	4320	Postage		2,500
			Office correspondence, certified letters, others	2,500	
01	12	4340	Printing & Publishing		4,800
			Marketing and promotional materials, legal notices	4,800	
			business cards, forms, and envelopes		
01	12	4400	Other Professional Services		195,000
			Architecture & Design Consultants	30,000	
			Electrical & Plumbing Inspectors	50,000	
			SEC Cleaning, Cintas, Bella Bagno and Fire Ext. Maintenance	115,000	
01	12	4440	Dues & Memberships		7,500
			American Planning Assoc./ IEDC	7,500	
			IL EZ Assoc., IL TIF Assoc.		
			National Brownfields Assoc. IL Council Shopping Centers		
			IL Dev. Council, NW Building Officials & Code Admin etc.		
01	12	4540	Demolition		50,000
			Demolition of dangerous structures, board-up services	50,000	
01	12	4570	Pest Control		40,000
			Mosquito abatement (Clark) Anderson Pest Control	40,000	
01	12	4650	Office Supplies		3,000
			General Office Supplies	3,000	
01	12	4660	Gasoline & Oil		5,000
			Fuel/Oil/ Miscellaneous (4 Vehicles)	5,000	

City of North Chicago
 General Corporate Fund - Economic Development
 Detail of Budgeted Expenditures - FY 2015

Fund	Dept	Obj	Itemized Description	Requested Amount	
				Detailed	Line Item
01	12	4670	Maintenance Cleaning Supplies		12,500
			Cleaning supplies, ice melter	12,500	
01	12	4680	Operating Supplies		7,500
			Small hand tools, cordless drill self help tools, floags temp probes, ground checks, tapemeasures, gloves mask	7,500	
01	12	4690	Uniforms		1,500
			Building inspector & code officer shirts, coats & etc.	1,500	
01	12	4710	Publications		500
			Code books/ CD's	500	
01	12	4910	Building Improvements		602,000
			Outside Shelter for Dog Kennel	65,000	
			Building Renovation (Fire Station 2)	60,000	
			Replacement Windows (City Hall)	200,000	
			Replace Boilers (City Hall)	250,000	
			Replace Boilers (Old N.C. Library)	20,000	
			Paint, Chairs, Carpet (Human Resources)	7,000	
01	12	4940	Equipment & Furniture		15,000
			GIS System updates/ Computers (6) miscellaneous items	15,000	
01	12	4870	Principal & Interest		22,726
			Principal	21,318	
			Interest	1,408	

CITY OF NORTH CHICAGO

FISCAL YEAR 2015 - 2016

ADMINISTRATIVE SERVICES

GENERAL FUND



The administrative services cost center maintains an accounting for services provided to City departments, citizens and businesses of our community. These costs are attributable to the City as whole and are not allocated to specific departments. Examples include workers' compensation and liability insurance, legal services, refuse services, audit services, medical services, traffic camera system fees, utilities, land line telephone, etc.

CITY OF NORTH CHICAGO
General Corporate Fund - Administrative Services
FY 2016 01 - 13

Position / Title	Bargaining Unit / Statute	Grade	Authorized Positions			FTE Addition (Reduction)
			2013 - 2014	2014 - 2015	2015 - 2016	
Total Authorized Positions			0	0	0	0

City of North Chicago
General Corporate Fund - Administrative Services
Summary of Budgeted Expenditures - FY 2016

Fund	Dept	Obj	Description	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year 2015			Fiscal Year 2016		Budget Changed from 2015
				2012 Actual	2013 Actual	2014 Actual	Adopted Budget	Actual 10/31/2014	Annualized Projected	Department Requested	Council Approved	
			Total Salaries and Wages	-	-	-	-	-	-	-	-	-
01	13	4041	Health Services Incentive Program	-	-	-	-	-	-	-	-	-
01	13	4050	Unemployment Insurance (Claims)	48,129	23,504	26,037	50,000	9,268	25,000	50,000	50,000	-
01	13	4200	Workers' Compensation Insurance Premium	575,331	428,185	283,273	375,013	46,877	375,013	105,998	105,998	(269,015.00)
01	13	4201	Workers' Comp Deductible	155,952	224,966	131,795	250,000	42,675	250,000	250,000.00	250,000	-
			Total Fringe Benefits	779,411	676,655	441,105	675,013	98,820	650,013	405,998.00	405,998	(269,015)
01	13	4120	Equipment Maintenance & Leasing	37,309	42,935	85,957	53,285	10,331	20,000	53,285.00	53,285	0
01	13	4210	Liability & Property Insurance Premium	439,466	534,264	227,468	568,389	71,476	568,389	561,319.00	561,319	(7,070)
01	13	4211	Liability Deductible	626,451	280,967	327,507	510,000	125,997	510,000	300,000.00	300,000	(210,000)
01	13	4213	Ins. Contingency Fund	0	0	0	0	0	0	276,678.00	276,678	276,678
01	13	4230	Telephone	141,598	166,134	228,203	150,000	87,050	174,100	170,000	170,000	20,000
01	13	4260	Utilities	206,874	207,593	229,654	240,000	72,153	144,306	150,000	150,000	(90,000)
01	13	4310	Travel and Training	-	-	1,257.00	-	13,450	13,450	-	-	-
01	13	4320	Postage	10,715	2,877	8,747	5,000	1,543	5,000	18,500	18,500	13,500
01	13	4330	Landfill & Rolloff Services	-	-	-	-	-	-	-	-	-
01	13	4335	2% Foreign Fire Tax	-	-	-	-	-	-	-	-	-
01	13	4340	Printing & Publishing	3,720	8,527	9,289	13,000	-	13,000	13,000	13,000	-
01	13	4350	Auditing Service	60,775	62,950	59,335	60,000	52,886	68,000	60,000	60,000	-
01	13	4355	Payroll & Human Resource Services	25,052	24,614	26,043	24,000	-	24,000	24,000	24,000	-
01	13	4360	Engineering Services	76,056	30,401	40,694	90,000	35,393	90,000	90,000	90,000	-
01	13	4370	Legal Retainers	24,000	24,000	37,100	24,000	26,528	40,000	24,000	24,000	-
01	13	4380	Medical Service (All Departments)	20,721	23,787	62,062	31,000	2,220	31,000	31,000	31,000	-
01	13	4400	Other Professional Services	21,968	41,078	22,030	61,000	35,620	61,000	61,000	61,000	-
01	13	4402	Refuse Collection	774,542	782,658	772,231	795,000	317,226	795,000	795,000	795,000	-
01	13	4403	Government Affairs Services	-	-	-	-	-	-	-	-	-
01	13	4410	REFLEX Traffic System Fees	199,532	187,850	150,504	183,400	15,836	183,400	183,000	183,000	(400)
01	13	4440	Dues & Memberships	-	-	-	-	-	-	-	-	-
01	13	4500	Legal Services	231,459	206,127	179,141	244,000	76,286	244,000	244,000	244,000	-
01	13	4660	Gas & Oil	-	-	351	-	-	-	-	-	-
01	13	4740	Public Relations	34,827	32,158	26,286	35,000	7,511	15,000	27,500	27,500	(7,500)
01	13	4745	PR-Community Day	63,454	79,221	85,488	75,000	82,739	82,739	100,000	100,000	25,000
01	13	4746	100th Anniversary Celebration	-	-	-	-	-	-	-	-	-
01	13	4800	Reimbursements	30,000	30,000	30,000	30,000	22,500	30,000	30,000	30,000	-
01	13	4850	Miscellaneous Expenses	2,829	4,009	383,295	5,000	13,757	5,000	5,000	5,000	-
			Total Contractual Services	3,031,348	2,772,150	2,994,642	3,197,074	1,070,502	3,117,384	3,217,282	3,217,282	20,208
01	13	4650	Office Supplies	-	80	1,420	5,000	-	5,000	5,000	5,000	-
			Total Commodities	-	80	1,420	5,000	-	5,000	5,000	5,000	-
01	13	4990	Uncollectible Garbage Exp.	3,775	-	-	-	-	-	-	-	-
			Total Other Charges	3,775	-	-	-	-	-	-	-	-
01	13	4940	Equipment	-	-	-	-	-	-	-	-	-
			Total Capital Outlay	-	-	-	-	-	-	-	-	-
			Total Debt Service	-	-	-	-	-	-	-	-	-
			Total Depreciation	-	-	-	-	-	-	-	-	-
			Total Other Financing Sources	-	-	-	-	-	-	-	-	-
			Total Expenditures and Other Financing Sources	3,814,534	3,448,865	3,437,167	3,877,087	1,169,322	3,772,397	3,628,280	3,628,280	(248,907)

City of North Chicago
 General Corporate Fund - Administrative Services
 Detail of Budgeted Expenditures - FY 2016

Fund	Dept	Obj	Itemized Description	Requested Amount	
				Detailed	Line Item
01	13	4041	Health Services Incentive Program Program discontinued on September 1, 2011	0	0
01	13	4050	Unemployment Insurance (Claims) Self insured program. City reimbursement to Illinois Department of Employment Security for claims paid to terminated employees.	50,000	50,000
01	13	4200	Workers' Compensation Insurance Premium Annual premium 12/01/14 to 12/01/15	105,998	105,998
01	13	4201	Workers' Comp Deductible Self insured retention of \$100,000 each accident	250,000	250,000
01	13	4120	Equipment Maintenance & Leasing Six Konica Minolta copiers ACS support for government financial software Total parking system Neopost mailing system	31,845 16,000 2,500 2,940	53,285
01	13	4210	Liability & Property Insurance Premium Annual premium 12/01/14 to 12/01/15 General Liability (Includes EBL) Property Third Party Fees & Services (Police Ass. Risk Management, Claims Admin) Cyber/Crime Liability Pollution Liability	375,750 57,664 105,760 11,800 10,345	561,319
01	13	4211	Liability Deductible Self insured retention: Claims Paid	300,000	300,000
01	13	4213	Insurance Contingency Fund Year or Year Savings	276,678	276,678
01	13	4230	Telephone AT&T Analog Circuits AT&T Data Circuits AT&T Other/Long Distance	80,000 80,000 10,000	170,000
01	13	4260	Utilities Exelon Energy for street lighting ComEd for lights owned and maintained by ComEd ComEd for lights owned by the City	110,000 20,000 20,000	150,000
01	13	4310	Travel and Training	0	0

**City of North Chicago
General Corporate Fund - Administrative Services
Detail of Budgeted Expenditures - FY 2016**

Fund	Dept	Obj	Itemized Description	Requested Amount	
				Detailed	Line Item
01	13	4320	Postage		18,500
			Newsletter	2,500	
			Post card notices (recycling, etc.)	15,000	
			Adjudication court notices	1,000	
			Other		
01	13	4330	Landfill & Rolloff Services		0
			Provided at no charge under Veolia Refuse Agreement		
01	13	4335	2% Foreign Fire Tax		0
			State payment made directly to North Chicago Fire Department		
01	13	4340	Printing & Publishing		13,000
			Newsletter (3 issues x \$4,000)	12,000	
			Other notices and brochures	1,000	
			Post card notices (E-cycling, etc)		
01	13	4350	Auditing Service		60,000
			Comprehensive financial report audit	52,500	
			Single audit of Federal expenditures	5,000	
			TIF audit	2,500	
			Note: Reduced from \$62,950		
01	13	4355	Payroll & Human Resource Services		24,000
			Paylocity payroll processing system	12,000	
			Paylocity Human resources system	6,100	
			Paylocity time reporting system	5,900	
01	13	4360	Engineering Services		90,000
			Contracted engineering services - RHMG Associates	90,000	
01	13	4370	Legal Retainers		24,000
			Torrie M. Newsome retainer for prosecution services	24,000	
01	13	4380	Medical Service (All Departments)		31,000
			Pre-Employment Drug Screens, Physicals and Random Drug Tests	20,000	
			Employee Assistance Program	5,000	
			Employee Wellness	4,000	
			Flu Shots	2,000	

City of North Chicago
 General Corporate Fund - Administrative Services
 Detail of Budgeted Expenditures - FY 2016

Fund	Dept	Obj	Itemized Description	Requested Amount	
				Detailed	Line Item
01	13	4400	Other Professional Services		58,500
			Professional testing and examinations (Board of Fire & Police)	20,000	
			Adjudication Court software support/services	15,000	
			Other professional services	5,000	
			Actuary services (fire and police pensions)	2,500	
			Section 125 flexible benefit administration	5,000	
			Blackboard Connect services	5,000	
			Adjudication Court collection services	0	
			Fixed asset update	1,000	
			Avenet website hosting	5,000	
01	13	4402	Refuse Collection		795,000
			Residential refuse services	775,000	
			Other refuse services	20,000	
01	13	4403	Government Affairs Services		0
			Services terminated April 1, 2011		
01	13	4410	REDFLEX Traffic System Fees		183,000
			Camera leases (3 @ \$4,400 each per month)	158,000	
			Transactions fee (\$5.00 each x 5,000)	25,000	
			Other services and fees		
01	13	4440	Dues & Memberships		0
				0	
01	13	4500	Legal Services		244,000
			General Counsel, prosecution services	150,000	
			Labor Attorney	25,000	
	6500		Other legal services	25,000	
			Adjudication Court	24,000	
			Board of Fire and Police Commissioners	20,000	
01	13	4740	Public Relations		27,500
			Other public relations activities	2,500	
			Soaring Eagle Publishing Co. (Peoples Voice)	2,500	
			Marcoa Publishing, Inc. (Great Lakes Guide, etc.	2,500	
			Third Millennium Inserts	10,000	
			North Chicago Chamber of Commerce	5,000	
			What's' Happening	5,000	

City of North Chicago
 General Corporate Fund - Administrative Services
 Detail of Budgeted Expenditures - FY 2016

Fund	Dept	Obj	Itemized Description	Requested Amount	
				Detailed	Line Item
01	13	4745	PR-Community Day Community Day event expenses are paid through the collection of event fees and community donations. These event receipts are shown in the revenue budget under account number 01.00.3707.	100,000	
01	13	4746	100th Aniversary Celebration	0	0
01	13	4800	Reimbursements Payment to Hamptons Condominium Association per Agreement dated October 1, 1999. Agreement due to expire October 1, 2019 subject to 5 year option to renew	30,000	30,000
01	13	4850	Miscellaneous Expenses	5,000	5,000
01	13	4650	Office Supplies Laptop for Adjudication Hearing Officer Projector for Administrative Hearing Court Laptop for City Council/other presentations General office supplies	1,500 1,500 1,500 500	5,000
01	13	4990	Uncollectible Garbage Exp.		0
01	13	4940	Equipment		0

CITY OF NORTH CHICAGO

FISCAL YEAR 2015 - 2016

OPERATING BUDGET

BUILDING & HEALTH DEPARTMENT

NOW COMBINED WITH DEPT. 12

GENERAL FUND



The Building and Health Department per City Code (2-12-4), has the duty to see to the enforcement of all ordinance provisions relating to building or zoning and to inspect all buildings or structures being erected or altered. This department has the authority to do so as frequently as may be necessary to ensure compliance with the provisions of the Code.

Effective August 16, 2010, the Building and Health Department was reorganized and folded into the newly created Building and Community Development Department. The reorganization was implemented to improve efficiency, customer service, and reduce operational costs.

CITY OF NORTH CHICAGO
General Corporate Fund - Building & Health Department
FY 2016 01 - 14

Position / Title	Bargaining Unit / Statute	Grade	Authorized Positions			FTE Addition (Reduction)
			2012 - 2013	2013 - 2014	2014 - 2015	
Total Authorized Positions			0	0	0	0

City of North Chicago
General Corporate Fund - Building & Health Department
Summary of Budgeted Expenditures - FY 2016

Fund	Dept	Obj	Description	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year 2015			Fiscal Year 2016		Budget
				2012 Actual	2013 Actual	2014 Actual	Adopted Budget	Actual 10/31/2013	Annualized Projected	Department Requested	Council Approved	Changed from 2015
01	14	4000	Full Time Wages	-	-	-	-	-	-	-	-	-
01	14	4003	Compensated Absences	-	-	-	-	-	-	-	-	-
01	14	4010	Overtime Allowance	-	-	-	-	-	-	-	-	-
			Total Salaries and Wages	-	-	-	-	-	-	-	-	-
01	14	4020	IMRF Match	-	-	-	-	-	-	-	-	-
01	14	4050	Employer's Health Insurance	-	-	-	-	-	-	-	-	-
01	14	4035	Employer's Dental & Vision	-	-	-	-	-	-	-	-	-
01	14	4070	Social Security Match	-	-	-	-	-	-	-	-	-
01	14	4071	Medicare Match	-	-	-	-	-	-	-	-	-
01	14	4212	Life Insurance Premiums	-	-	-	-	-	-	-	-	-
			Total Fringe Benefits	-	-	-	-	-	-	-	-	-
01	14	4110	Maintenance - Vehicle	-	-	-	-	-	-	-	-	-
01	14	4120	Maintenance - Equipment	-	-	-	-	-	-	-	-	-
01	14	4230	Telephone	-	-	-	-	-	-	-	-	-
01	14	4310	Travel & Training	-	-	-	-	-	-	-	-	-
01	14	4320	Postage	-	-	-	-	-	-	-	-	-
01	14	4340	Printing & Publishing	-	-	-	-	-	-	-	-	-
01	14	4380	Medical Service	-	-	-	-	-	-	-	-	-
01	14	4400	Other Professional Services	-	-	-	-	-	-	-	-	-
01	14	4440	Dues & Memberships	-	-	-	-	-	-	-	-	-
01	14	4540	Demolition	-	-	-	-	-	-	-	-	-
			Total Contractual Services	-	-	-	-	-	-	-	-	-
01	14	4650	Office Supplies	-	-	-	-	-	-	-	-	-
01	14	4660	Gasoline & Oil	-	-	-	-	-	-	-	-	-
01	14	4680	Operating Supplies	-	-	-	-	-	-	-	-	-
01	14	4690	Uniforms	-	-	-	-	-	-	-	-	-
01	14	4710	Publications	-	-	-	-	-	-	-	-	-
01	14	4850	Miscellaneous Expense	-	-	-	-	-	-	-	-	-
			Total Commodities	-	-	-	-	-	-	-	-	-
			Total Other Charges	-	-	-	-	-	-	-	-	-
01	14	4930	Vehicles	-	-	-	-	-	-	-	-	-
01	14	4940	Equipment	-	-	-	-	-	-	-	-	-
			Total Capital Outlay	-	-	-	-	-	-	-	-	-
			Total Debt Service	-	-	-	-	-	-	-	-	-
			Total Depreciation	-	-	-	-	-	-	-	-	-
			Total Other Financing Sources	-	-	-	-	-	-	-	-	-
			Total Expenditures and Other Financing Sources	-	-	-	-	-	-	-	-	-

City of North Chicago
 General Corporate Fund - Building & Health Department
 Detail of Budgeted Expenditures - FY 2016

Fund	Dept	Obj	Itemized Description	Requested Amount	
				Detailed	Line Item
01	14	4110	Maintenance - Vehicle		0
01	14	4120	Maintenance - Equipment		0
01	14	4230	Telephone		0
01	14	4310	Travel & Training		0
01	14	4320	Postage		0
01	14	4340	Printing & Publishing		0
01	14	4380	Medical Service		0
01	14	4400	Other Professional Services		0
01	14	4440	Dues & Memberships		0
01	14	4540	Demolition		0
01	14	4650	Office Supplies		0
01	14	4660	Gasoline & Oil		0
01	14	4680	Operating Supplies		0
01	14	4690	Uniforms		0
01	14	4710	Publications		0
01	14	4850	Miscellaneous Expense		0
01	14	4930	Vehicles		0
01	14	4940	Equipment		0

CITY OF NORTH CHICAGO

FISCAL YEAR 2015 - 2016

OPERATING BUDGET

COMMUNITY DEVELOPMENT

NOW COMBINED WITH DEPT. 12

GENERAL FUND



The Community Development Department is responsible for planning, zoning, implementing measures pertinent to community and economic development throughout the community, and application and administration of Federal and State grant programs.

Effective August 16, 2010, the Community Development Department was reorganized and folded into the newly created Building and Community Development Department. The reorganization was implemented to improve efficiency, customer service, and reduce operational costs.

CITY OF NORTH CHICAGO
General Corporate Fund - Community Development
FY 2016 01 - 16

Position / Title	Bargaining Unit / Statute	Grade	Authorized Positions			FTE Addition (Reduction)
			2012-2013	2013-2014	2014-2015	
Total Authorized Positions			0	0	0	0

City of North Chicago
General Corporate Fund - Community Development
Summary of Budgeted Expenditures - FY 2016

Fund	Dept	Obj	Description	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year 2015			Fiscal Year 2016		Budget Changed from 2015
				2012 Actual	2013 Actual	2014 Actual	Adopted Budget	Actual 10/31/2013	Annualized Projected	Department Requested	Council Approved	
01	16	4000	Full Time Wages	-	-	-	-	-	-	-	-	-
01	16	4010	Overtime Allowance	-	-	-	-	-	-	-	-	-
			Total Salaries and Wages	-	-	-	-	-	-	-	-	-
01	16	4020	IMRF Match	-	-	-	-	-	-	-	-	-
01	16	4030	Employer's Health Insurance	-	-	-	-	-	-	-	-	-
01	16	4035	Employer's Dental & Vision	-	-	-	-	-	-	-	-	-
01	16	4070	Social Security Match	-	-	-	-	-	-	-	-	-
01	16	4071	Medicare Match	-	-	-	-	-	-	-	-	-
01	16	4212	Life Insurance Premiums	-	-	-	-	-	-	-	-	-
			Total Fringe Benefits	0	-	-	-	-	-	-	-	-
01	16	4230	Telephone	-	-	-	-	-	-	-	-	-
01	16	4260	Utilities	-	-	-	-	-	-	-	-	-
01	16	4310	Travel & Training	-	-	-	-	-	-	-	-	-
01	16	4320	Postage	-	-	-	-	-	-	-	-	-
01	16	4340	Printing & Publishing	-	-	-	-	-	-	-	-	-
01	16	4400	Other Professional Services	-	-	-	-	-	-	-	-	-
01	16	4440	Dues & Memberships	-	-	-	-	-	-	-	-	-
			Total Contractual Services	-	-	-	-	-	-	-	-	-
01	16	4650	Office Supplies	-	-	-	-	-	-	-	-	-
01	16	4660	Gasoline & Oil	-	-	-	-	-	-	-	-	-
01	16	4710	Publications	-	-	-	-	-	-	-	-	-
01	16	4850	Miscellaneous Expense	-	-	-	-	-	-	-	-	-
			Total Commodities	-	-	-	-	-	-	-	-	-
			Total Other Charges	-	-	-	-	-	-	-	-	-
			Total Capital Outlay	-	-	-	-	-	-	-	-	-
			Total Debt Service	-	-	-	-	-	-	-	-	-
			Total Depreciation	-	-	-	-	-	-	-	-	-
			Total Other Financing Sources	-	-	-	-	-	-	-	-	-
			Total Expenditures and Other Financing Sources	0	-	-	-	-	-	-	-	-

City of North Chicago
 General Corporate Fund - Community Development
 Detail of Budgeted Expenditures - FY 2016

Fund Dept	Obj	Itemized Description	Requested Amount	
			Detailed	Line Item
01	16	4260 Utilities		0
01	16	4310 Travel & Training		0
01	16	4320 Postage		0
01	16	4340 Printing & Publishing		0
01	16	4400 Other Professional Services		0
01	16	4440 Dues & Memberships		0
01	16	4650 Office Supplies		0
01	16	4660 Gasoline & Oil		0
01	16	4670 Maintenance Supplies		0
01	16	4710 Publications		0
01	16	4850 Miscellaneous Expense		0
01	16	4230 Telephone		0

CITY OF NORTH CHICAGO

FISCAL YEAR 2015 - 2016

OPERATING BUDGET

POLICE DEPARTMENT

GENERAL FUND



The Police Department The North Chicago Police Department is a community responsive law enforcement organization that strives to bring its employees and citizens into working partnerships to identify and resolve community problems. We strive for excellence by providing our employees with a positive, supportive and professional environment that encourages innovative problem solving to enhance the quality of life in our community.

CITY OF NORTH CHICAGO
General Corporate Fund - Police Department
FY 2016 01 - 18

Position / Title	Bargaining Unit / Statute	Grade	Authorized Positions			FTE Addition (Reduction)
			2013 - 2014	2014 - 2015	2015 - 2016	
Chief	CSO - (Exempt)	PS-16	1.0	1.0	1.0	0.0
Assistant Chief	CSO - (Exempt)	PS-13	1.0	1.0	1.0	0.0
Lieutenant	CSO - (Exempt)	PS-12	4.0	4.0	4.0	0.0
Sergeant	CSO - (Exempt)	PS-11	8.0	8.0	8.0	0.0
Communications Supervisor	CSO - (Exempt)	A-18	1.0	1.0	1.0	0.0
Executive Secretary	CSO - (Non-Exempt)	A-12	1.0	1.0	1.0	0.0
Community Service Officer	CSO - (Non-Exempt)	A-12	1.0	1.0	1.0	0.0
Police Officers	FOP	PAT	51.0	60.0	60.0	0.0
Telecommunicators	FOP - Dispatch	TEL	9.0	10.0	10.0	0.0
Telecommunicators - 2 Part Timers	FOP - Dispatch	TEL	2.0	2.0	2.0	0.0
Mechanic	SEIU	6	0.5	0.5	0.5	0.0
Records Input Operator	SEIU	3	6.0	7.0	7.0	0.0
Fleet Co-Ordinator	SEIU	3	0.5	0.5	0.5	0.0
Animal Control	SEIU	3	1.0	1.0	1.0	0.0
Animal Control (part-time)					1.0	
Total			87.0	98.0	99.0	0.0
Crossing Guards	N/A	N/A	20.0	20.0	20.0	0.0
Total Authorized Positions			107.0	118.0	119.0	0.0

Goals for 2015 – 2016

**City of North Chicago
General Corporate Fund - Police Department
Summary of Budgeted Expenditures - FY 2016**

Fund	Dept	Obj	Description	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year 2016			Fiscal Year 2016		Budget Changed from 2015
				2012 Actual	2013 Actual	2014 Actual	Adopted Budget	Actual 10/31/2014	Annualized Projected	Department Requested	Council Approved	
01	18	4000	Full Time Wages	4,680,941	4,500,386	4,703,337	4,986,658	2,472,269	4,986,658	5,074,477	5,074,477	87,819
01	18	4001	Part Time Wages	124,041	124,419	122,152	151,639	59,776	151,639	167,601	167,601	15,962
01	18	4002	Administrative Leave	36,700	(7,012)	-	-	-	-	-	-	-
01	18	4003	Compensated Absences	(51,348)	-	-	-	-	-	-	-	-
01	18	4005	Voluntart Separation Plan	2	-	9,983.00	-	13,063.86	19,010.52	-	-	-
01	18	4006	Holiday Taken	186,774	169,635	153,857	-	56,063	56,053	-	-	-
01	18	4007	Police Special Detail	79,408	39,126	29,847	-	16,440	16,440	-	-	-
01	18	4009	Independent Investigator	25,850	200	-	-	-	-	-	-	-
01	18	4010	Overtime - Support	116,095	82,497	126,727	50,000	69,269	69,269	50,000	50,000	0
01	18	4011	Double Overtime	0	0	0	0	3,250	3,250	-	-	0
01	18	4014	Police Overtime	543,226	721,891	880,172	300,000	604,922	1,000,000	300,000	300,000	0
01	18	4017	Comp Time Accrued	-	3,568	221	-	22,576	22,576	-	-	-
01	18	4019	Military Pay Supplement	-	-	-	-	-	-	-	-	-
01	18	4022	Sick - Sell Back	10,008	12,460	21,251	-	17,885	17,888	-	-	-
			Total Salaries and Wages	5,761,898	5,647,170	6,049,547	5,488,287	3,336,309	6,342,584	5,592,078	5,592,078	103,781
01	18	4020	IMRF Match	85,182	80,218	90,878	73,074	49,372	96,000	60,228	60,228	(12,848)
01	18	4030	Employer's Health Insurance	587,720	648,662	587,018	687,302	213,855	687,302	860,301	860,301	(27,001)
01	18	4035	Employer's Dental & Vision	74,016	73,682	67,542	57,278	30,701	57,278	101,496	101,496	44,218.00
01	18	4070	Social Security Match	65,028	60,901	67,357	54,482	30,347	54,482	50,077	50,077	(4,405)
01	18	4071	Medicare Match	77,842	75,753	30,831	74,505	44,190	74,505	76,010	76,010	1,505
01	18	4212	Life Insurance Premiums	9,748	8,047	6,133	9,310	2,288	9,310	9,310	9,310	-
01	18	4025	Workers' Compensation	47,759	44,684	81,605	-	66,142	100,000	-	-	-
			Total Fringe Benefits	947,295	991,947	981,164	1,155,951	436,895	1,278,877	1,157,420	1,157,420	1,469
01	18	4030	Uniform Allowance	16,200	10,800	8,691	8,775	675	9,450	10,125	10,125	1,350
01	18	4100	Maintenance - Building	-	-	710.00	-	500	-	-	-	-
01	18	4110	Maintenance - Vehicle	118,861	84,802	93,462	60,000	76,812	125,000	78,200	78,200	18,200
01	18	4120	Maintenance - Equipment	67,746	79,592	95,051	60,000	56,211	69,000	61,000	61,000	1,000
01	18	4180	Other Maintenance	-	-	-	1,000	414.75	1,000	1,000	1,000	-
01	18	4230	Telephone	11,496	11,403	17,359	15,000	7,959	15,000	15,000	15,000	-
01	18	4230	Rentals	250	13,950	2,395	14,350	79	13,950	14,350	14,350	0
01	18	4310	Travel & Training	23,964	46,420	62,151	35,000	13,920	49,195	31,125	31,125	(3,875)
01	18	4320	Postage	584	583	756	1,000	103	3,300	1,500	1,500	500
01	18	4325	Police Sp. Investigation Unit	-	1,736	-	-	-	-	-	-	-
01	18	4340	Printing & Publishing	5,221	3,905	12,645	13,150	4,430	14,400	13,500	13,500	350
1	18	4350	Medical Services	-	-	547	-	-	-	-	-	-
01	18	4400	Other Professional Services	81,877	92,323	131,353	68,000	106,863	87,556	51,000	51,000	(17,000)
01	18	4440	Dues & Memberships	15,430	2,546	3,375	2,315	8,653	2,315	8,600	8,600	6,265.00
01	18	4460	Animal Control	10,365	8,859	5,595	24,000	8,952	10,000	39,000	39,000	15,000
01	18	4470	Other Communications	-	4,498	-	15,000	4,150.39	15,000	15,000	15,000	-
			Total Contractual Services	351,894	761,217	434,090	317,590	289,221	416,665	339,400	339,400	21,810
01	18	4650	Office Supplies	27,498	12,459	15,849	7,250	7,033	12,000	20,000	20,000	12,750
01	18	4660	Gasoline & Oil	145,889	132,593	130,402	145,000	49,855	99,710	145,000	145,000	-
01	18	4670	Maintenance Supplies	-	74	24	0	2,000	-	-	-	0
01	18	4680	Operating Supplies	46,737	32,222	70,205	31,670	13,985	30,000	44,570	44,570	12,900
01	18	4690	Uniforms	59,809	44,896	117,904	41,500	34,423	50,000	40,000	40,000	(1,500)
01	18	4700	Prisoners Meals	1,437	2,019	2,006	1,500	2,225	3,000	1,500	1,500	0
01	18	4710	Publications	-	100	497	1,000	206	1,500	1,000	1,000	0
01	18	4800	Reimbursements	89	717	283	1,000	2,500	-	-	-	(1,000)
01	18	4810	Investigative Expense	6,000	11,816	4,535	3,500	1,078	10,000	6,000	6,000	2,500
01	18	4820	Crime Prevention	2,191	2,132	42,719	26,000	5,167	30,000	26,000	26,000	0
01	18	4850	Miscellaneous Expense	419	1,129	3,795	10,000	1,602	15,000	10,000	10,000	0
			Total Commodities	290,067	240,167	386,219	268,420	115,674	255,710	294,070	294,070	26,650
			Total Other Charges	-	-	-	-	-	-	-	-	-
01	18	4930	Vehicles	-	117,457	100	0	(750)	75,852	180,000	180,000	180,000
01	18	4940	Equipment	-	39,836	147,019	236,000	9,771	185,000	25,000	25,000	(211,000)
01	09	4960	Capital Lease	-	222,293	-	191,353	65,302	102,695	184,405	184,405	(6,946)
			Total Capital Outlay	-	379,546	147,119	427,353	74,323	363,347	389,405	389,405	(37,946)
01	18	4870	Principal and Interest	48,671	55,451	138,830	48,732	57,302	138,841	24,306	24,306	(24,426)
			Total Debt Service	48,671	55,451	138,830	48,732	57,302	138,841	24,306	24,306	(24,426)
			Total Depreciation	-	-	-	-	-	-	-	-	-
			Total Other Financing Sources	-	-	-	-	-	-	-	-	-
			Total Expenditures and Other Financing Sources	7,389,624	7,675,488	8,138,969	7,706,343	4,308,624	8,794,624	7,796,678	7,796,678	90,335

City of North Chicago
General Corporate Fund - Police Department
Detail of Budgeted Expenditures - FY 2016

Fund	Dept	Obj	Itemized Description	Requested Amount	
				Detailed	Line Item
01	18	4050	Uniform Allowance		10,125
			Clothing Allowance for all Sworn Officers Assigned to Plain Clothes Positions:		
			Detectives/Investigators (10)	6,750	
			Lieutenants (3)	2,025	
			Chief	675	
			Deputy Chief of Police	675	
01	18	4100	Maintenance - Building		0
				0	
01	18	4110	Maintenance - Vehicle		78,200
			All General Maintenance and Repair	52,000	
			Serviceable Supplies	9,000	
			Items City Mechanic Cannot Repair		
			Replacement Tires	2,750	
			Front End Alignment	2,750	
			Body Repairs	2,250	
			Transmission Repairs & Replacement	2,250	
			Brake Replacement & Repair	1,600	
			Tire Repair - Flat tires	1,100	
			Engine Tune-Ups	1,250	
			Radiator Replacement & Repair	750	
			Squad Car Wash	750	
			Miscellaneous	1,750	
01	18	4120	Maintenance - Equipment		61,000
			Vision Air Software / Hardware		
			Maintenance Weapons	25,000	
			Portable Radio Maintenance	12,000	
			MDT Line Lease	11,000	
			Agreements	3,750	
			Camera Maintenance	2,750	
			Computer & Printer Maintenance	2,750	
			Maintenance Radar Units	2,000	
			Preemptive Lights	1,000	
			Maintenance Intoxilizer	750	
01	18	4180	Other Maintenance		1,000
			Laundry Supplies	1,000	
01	18	4230	Telephone		15,000
			Cell Phones	15,000	
01	18	4280	Rentals		14,350
			Sub Station - Grant Place	13,950	
			Safety Klean	200	
			Miscellaneous	200	

**City of North Chicago
General Corporate Fund - Police Department
Detail of Budgeted Expenditures - FY 2016**

Fund	Dept	Obj	Itemized Description	Requested Amount	
				Detailed	Line Item
01	18	4310	Travel & Training		31,125
			Basic Training (New Recruits)	10,000	
			K-9 Training (Monthly Training)	8,000	
			Advanced Training	5,000	
			Firearms Training	3,000	
			Criminal Investigations and Juvenile Training	1,500	
			North East Multe - Regional Training (NEMRT)		
			Mileage	1,000	
			Evidence Technicians	750	
			State Certification (LEADS)	625	
			Seminars, Workshops, Conferences	500	
			Animal Control Training	250	
			Traffic Training	250	
			Dispatch Training	250	
01	18	4320	Postage		1,500
			Department Mail	1,500	
01	18	4325	Police Sp. Investigation Unit		0
				0	
01	18	4340	Printing & Publishing		13,500
			Forms, Notice to Appear Forms	5,100	
			Parking Tickets	2,000	
			Uniform Traffic Tickets	1,500	
			Business Cards	1,250	
			Non Traffic Tickets	1,250	
			Envelopes	500	
			Receipts for Register	0	
			Leave Forms (Annual Leave, Sick Leave & Holiday Leave)	1,000	
			Tow Receipts	500	
			Fingerprint Cards	400	
01	18	4400	Other Professional Services		51,000
			Northern Illinois Police Crime Laboratory	49,000	
			Temp. Agency - HR Consultants		
			Polygraph - Physiological - The Blue Line	2,000	
01	18	4440	Dues & Memberships		8,600
			Lake County Major Crime Unit Dues	1,000	
			Mid-States Crime Information Center (MOCIC)	375	
			Notary Public	200	
			Lake County Juvenile Association	150	
			Lake County Chiefs of Police	150	
			International Association of Chiefs of Police	125	
			National Organization of Black Law Enforcement Exe.	120	
			Illinois Association of Chief of Police	120	
			Illinois Animal Control	50	
			National Internal Affairs Association	25	
			NMERT	6,285	

**City of North Chicago
General Corporate Fund - Police Department
Detail of Budgeted Expenditures - FY 2016**

Fund	Dept	Obj	Itemized Description	Requested Amount	
				Detailed	Line Item
01	18	4460	Animal Control		39,000
			Hospital(s), Veterinarian Care	20,800	
			Food for Animals	1,500	
			Animal Control Equipment	500	
			Cat Litter/Pet Odor Control Chemicals	700	
			Annual Fee for BFI (Animal Disposal)	350	
			Bait for Animal Traps	100	
			Annual License for Animal Pound	50	
			Feline Rescue (Fat Cats)	15,000	
01	18	4470	Other Communications		15,000
			LEADS (State Computer Terminal Fee)	15,000	
01	18	4650	Office Supplies		20,000
			Miscellaneous Office Equipment	8,000	
			Miscellaneous Office Supplies	9,250	
			Copier Paper	1,250	
			Computer Discs	1,500	
01	18	4660	Gasoline & Oil		145,000
			Fuel & Oil for Department Vehicles	145,000	
01	18	4670	Maintenance Supplies		0
			Soap, Wax, Wiper Fluid, Fuel Treatment, Shop Rags, Wipers, Tire Repair, Vehicle Oils & Liquids, Lightbulbs, Strobes	0	
01	18	4680	Operating Supplies		44,570
			Ammunition (practice, duty, shotgun)	20,000	
			Evidence Supplies	10,000	
			Food for K-9 Patrol Dogs	2,500	
			Fuses (flares) for Accidents and Traffic Control	1,700	
			Portable Radio Batteries	2,500	
			Undercover Squad Registration Fees	1,000	
			Intoxilizer Supplies	570	
			Targets	4,000	
			Cameras	500	
			Pepper Spray	300	
			Jail Cell Mattress	1,250	
			Fingerprint Supplies	250	
01	18	4690	Uniforms		40,000
			Body Armor (Protective Vests)	9,000	
			New Uniforms	20,000	
			Uniform Replacements	6,000	
			Badges/Name Tags	2,500	
			Leather Goods (Holsters, Belts, Radio Holders, (etc)	2,500	
			Gas Mask		

**City of North Chicago
General Corporate Fund - Police Department
Detail of Budgeted Expenditures - FY 2016**

Fund	Dept	Obj	Itemized Description	Requested Amount	
				Detailed	Line Item
01	18	4700	Prisoners Meals Food for Detained Prisoners	1,500	1,500
01	18	4710	Publications Vehicle Registration (etc)	1,000	1,000
01	18	4800	Reimbursements		0
01	18	4810	Investigative Expense Money for Regular Operations	6,000	6,000
01	18	4820	Crime Prevention Citizens Police Academy Crime Stoppers Community Policing MEG Justice Planning and Development	16,600 5,000 3,500 500 400	26,000
01	18	4950	Miscellaneous Expense Awards and Employees Recognition Program Bars, Certificates, Frames, Pins, Plaques, Ribbons, etc.	9,000 1,000	10,000
01	18	4930	Vehicles (NEW)	180,000	180,000
01	18	4940	Equipment Vision Air Software and Software Updates Software Upgrade / Replacement MDT Technology Dispatch CAD and Records Management System	15,000 10,000	25,000
01	18	4870	Principal and Interest Lake Forest Bank & Trust Principal Interest	23,997 308	24,306
01	09	4960	Capital Lease Ford Motor Credit Municipal Funding Solutions LLc.	72,458 111,946	184,405

CITY OF NORTH CHICAGO
FISCAL YEAR 2015 - 2016
OPERATING BUDGET

BUILDING & COMMUNITY DEVELOPMENT
NOW COMBINED WITH DEPT. 12
GENERAL FUND



The Building and Community Development Department was approved by the City Council on August 16, 2010 and incorporates the previous Building & Grounds Department and the Community Development Department. The reorganization was implemented to improve efficiency, customer service, and reduce operational costs.

This department has responsibility for community development activities and the enforcement of all ordinance provisions related to building and zoning, including the inspection of buildings and structures.

CITY OF NORTH CHICAGO
 General Corporate Fund - Building & Community Development Department
 FY 2016 01 - 19

Position / Title	Bargaining Unit / Statute	Grade	Authorized Positions			FTE Addition (Reduction)
			2013 - 2014	2014 - 2015	2015 - 2016	
Total Authorized Positions			0.0	0.0	0.0	0.0

City of North Chicago
 General Corporate Fund - Building & Community Development
 Summary of Budgeted Expenditures - FY 2016

Fund	Dept	Obj	Description	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year 2015			Fiscal Year 2016		Budget Changed from 2015
				2012 Actual	2013 Actual	2014 Actual	Adopted Budget	Actual 10/31/2014	Annualized Projected	Department Requested	Council Approved	
01	19	4020	Full Time Wages	-	-	-	-	-	-	-	-	-
01	19	4021	Part Time Wages	-	-	-	-	-	-	-	-	-
01	19	4005	Straight Overtime	-	-	-	-	-	-	-	-	-
01	19	4013	Overtime Allowance	-	-	-	-	-	-	-	-	-
01	19	4017	Comp Time Used	-	-	-	-	-	-	-	-	-
			Furloughs - Salary Savings - 10 Days	-	-	-	-	-	-	-	-	-
			Total Salaries and Wages	-	-	-	-	-	-	-	-	-
01	19	4020	IMRF Match	-	-	-	-	-	-	-	-	-
01	19	4030	Employer's Health Insurance	-	-	-	-	-	-	-	-	-
01	19	4035	Employer's Dental & Vision	-	-	-	-	-	-	-	-	-
01	19	4070	Social Security Match	-	-	-	-	-	-	-	-	-
01	19	4071	Medicare Match	-	-	-	-	-	-	-	-	-
01	19	4212	Life Insurance Premiums	-	-	-	-	-	-	-	-	-
			Furloughs - Benefit Savings - 10 Days	-	-	-	-	-	-	-	-	-
			Total Fringe Benefits	-	-	-	-	-	-	-	-	-
01	19	4110	Maintenance - Vehicle	-	-	-	-	-	-	-	-	-
01	19	4120	Maintenance - Equipment	-	-	-	-	-	-	-	-	-
01	19	4230	Telephone	-	-	-	-	-	-	-	-	-
01	19	4310	Travel & Training	-	-	-	-	-	-	-	-	-
01	19	4320	Postage	-	-	-	-	-	-	-	-	-
01	19	4340	Printing & Publishing	-	-	-	-	-	-	-	-	-
01	19	4400	Other Professional Services	-	-	-	-	-	-	-	-	-
01	19	4440	Dues & Memberships	-	-	-	-	-	-	-	-	-
01	19	4540	Demolition	-	-	-	-	-	-	-	-	-
			Total Contractual Services	-	-	-	-	-	-	-	-	-
01	19	4650	Office Supplies	-	-	-	-	-	-	-	-	-
01	19	4660	Gasoline & Oil	-	-	-	-	-	-	-	-	-
01	19	4680	Operating Supplies	-	-	-	-	-	-	-	-	-
01	19	4690	Uniforms	-	-	-	-	-	-	-	-	-
01	19	4710	Publications	-	-	-	-	-	-	-	-	-
01	19	4850	Miscellaneous Expense	-	-	-	-	-	-	-	-	-
			Total Commodities	-	-	-	-	-	-	-	-	-
			Total Other Charges	-	-	-	-	-	-	-	-	-
01	19	4930	Vehicles	-	-	-	-	-	-	-	-	-
01	19	4940	Equipment	-	-	-	-	-	-	-	-	-
01	19	4960	Capital Lease	-	-	-	-	-	-	-	-	-
			Total Capital Outlay	-	-	-	-	-	-	-	-	-
01	19	4970	Principle & Interest	-	-	-	-	-	-	-	-	-
			Total Debt Service	-	-	-	-	-	-	-	-	-
			Total Depreciation	-	-	-	-	-	-	-	-	-
			Total Other Financing Sources	-	-	-	-	-	-	-	-	-
			Total Expenditures and Other Financing Sources	-	-	-	-	-	-	-	-	-

City of North Chicago
General Corporate Fund - Building & Community Development Department
Detail of Budgeted Expenditures - FY 2016

Fund Dept Obj	Itemized Description	Requested Amount Detailed Line Item
01 19 4110	Maintenance - Vehicle Anticipate 3 New Lease 2013 Trucks	0
01 19 4120	Maintenance - Equipment General and Preventative Repair / Maintenance - Radios, Cameras, etc.	0
01 19 4230	Telephone Cell Phone - 4 HTC EVO Cell Phones	0
01 19 4310	Travel & Training CME's, Notary	0
01 19 4320	Postage Certified & Non-Certified Letters	0
01 19 4340	Printing & Publishing Various Department Forms/Business Cards/Envelopes Building Stickers (Closed, Nuisance, Stop-Work Order, etc.)	0
01 19 4400	Other Professional Services Electrical & Plumbing Inspections Elevator Certifications and Plan Reviews (City recoups cost plus \$100 for each) Plan Reviews - Technical Review - B&F Technical Services will be used primarily for fire sprinkler plans and complex electrical (City recoups cost of review plus \$200.) Pre demolition asbestos surveys, structural engineering services \$4,000 X 3 = \$12,000 Legal filings for demo properties \$2,500 X 3 = \$7,500	0
01 19 4440	Dues & Memberships Certification Exam Fees Nat'l Fire Protection Assoc. International Code Council NW Building Officials & Code Administrators	0
01 19 4540	Demolition Demolition of Dangerous Structures Board-Up Services	0
01 19 4650	Office Supplies General Office Supplies and Furniture Includes Program Replacement for 6 Computers - \$5,100	0

City of North Chicago
 General Corporate Fund - Building & Health Department
 Detail of Budgeted Expenditures - FY 2016

Fund	Dept	Obj	Itemized Description	Requested Amount	
				Detailed	Line Item
01	19	4660	Gasoline & Oil Fuel / Oil/ Etc. for 3 Department Vehicles		0
01	19	4680	Operating Supplies Temp Probes, Ground Checks, Tape Measures, Gloves/Masks, etc.		0
01	19	4690	Uniforms Safety Shoes, Building Dept. Shirts /Hats		0
01	19	4710	Publications Code Books / Code CD's, etc		0
01	19	4850	Miscellaneous Expense		0
01	19	4870	Principle & Interest Ford Motor Credit - Principle Ford Motor Credit - Interest		0
01	19	4930	Vehicles		0
01	19	4940	Equipment Landscaping Equipment		0
01	19	4960	Capital Lease Ford Motor Credit		0

CITY OF NORTH CHICAGO

FISCAL YEAR 2015-2016

OPERATING BUDGET

CITY TREASURER

GENERAL FUND



The City Treasurer's Office - per City Code (2-4-3), is responsible for depositing all City funds, recording all funds received by him, and prudently investing City funds in compliance to the City's Investment Policy. The Treasurer reports to the City Council the monthly total of receipts and disbursements, and current month end balances of Cash & Investments. The Treasurer is also the Register of Warrants.

CITY OF NORTH CHICAGO
General Corporate Fund - City Treasurer
FY 2016 01 - 21

Position / Title	Bargaining Unit / Statute	Grade	Authorized Positions			FTE Addition (Reduction)
			2013 - 2014	2014 - 2015	2015 - 2016	
Treasurer	Elected Official	N/A	1.0	1.0	1.0	0.0
Clerk	CSO - (Exempt)	N/A	0.5	0.5	0.5	0.0
Total Authorized Positions			1.5	1.5	1.5	0.0

**City of North Chicago
General Corporate Fund - City Treasurer
Summary of Budgeted Expenditures - FY 2016**

Fund	Dept	Obj	Description	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year 2015			Fiscal Year 2016		Budget Changed from 2016
				2012 Actual	2013 Actual	2014 Actual	Adopted Budget	Actual 10/31/2014	Annualized Projected	Department Requested	Council Approved	
01	21	4001	Part Time Wages	15,000	15,000	15,000	15,000	7,500	15,000	25,000	25,000	10,000.00
01	21	4009	Gas Allowance	120	134	190	-	-	-	-	-	-
			Total Salaries and Wages	15,120	15,134	15,190	15,000	7,500	15,000	25,000	25,000	10,000.00
01	21	4020	IMRF Match	1,455	1,464	1,529	1,508	754	1,508	2,295	2,295	787
01	21	4030	Employer's Health Insurance	13,647	12,369	5,858	7,918	1,471	7,918	1,317	1,317	(6,601)
01	21	4035	Employer's Dental & Vision	1,002	1,002	919	738	418	738	-	-	(738.00)
01	21	4070	Social Security Match	799	851	852	930	420	930	1,550	1,550	820.00
01	21	4071	Medicare Match	187	199	199	218	98	218	383	383	144.50
01	21	4212	Life Insurance Premiums	99	114	80	120	20	120	-	-	(120.00)
			Total Fringe Benefits	17,190	15,999	9,437	11,432	3,180	11,432	5,525	5,525	(6,908)
01	21	4310	Travel & Training	3,574	1,970	4,422	6,200	2,936	6,000	6,200	6,200	0
01	21	4340	Printing & Publishing	474	502	547	1,000	0	1,000	1,000	1,000	-
01	21	4440	Dues & Memberships	427	469	969	1,500	192	969	1,500	1,500	0
			Total Contractual Services	4,475	2,941	6,938	8,700	3,128	7,969	8,700	8,700	0
01	21	4850	Miscellaneous	830	0	2,000	2,000	-	2,000	0	-	(2,000)
01	21	4650	Office Supplies	34	1,010	1,980	3,500	-	3,500	3,500	3,500	0
01	21	4680	Gasoline & Oil	700	857	845	1,000	448	1,000	1,500	1,500	500
			Total Commodities	1,563	1,867	4,835	6,500	448	6,500	5,000	5,000	(1,500)
			Total Other Charges	-	-	-	-	-	-	-	-	-
01	21	4940	Equipment	-	-	-	-	-	-	-	-	-
			Total Capital Outlay	-	-	-	-	-	-	-	-	-
			Total Debt Service	-	-	-	-	-	-	-	-	-
			Total Depreciation	-	-	-	-	-	-	-	-	-
			Total Other Financing Sources	-	-	-	-	-	-	-	-	-
			Total Expenditures and Other Financing Sources	38,347	35,942	36,400	41,632	14,267	40,901	44,225	44,225	2,593

**City of North Chicago
 General Corporate Fund - City Treasurer
 Detail of Budgeted Expenditures - FY 2015**

Fund	Dept	Obj	Itemized Description	Requested Amount	
				Detailed	Line Item
01	21	4310	Travel & Training Various	6,200	6,200
01	21	4340	Printing & Publishing Waukegan News-Sun, Publish Annual Report	1,000	1,000
01	21	4440	Dues & Memberships Various	1,500	1,500
01	21	4650	Office Supplies Various	3,500	3,500
01	21	4660	Gasoline & Oil	1,500	1,500
01	21	4940	Equipment	0	0
01	21	4850	Miscellaneous Public Official Bond	0	0

CITY OF NORTH CHICAGO

FISCAL YEAR 2015 - 2016

OPERATING BUDGET

NON-OPERATING DEPARTMENT

GENERAL FUND



The Non-Operating Department is an account established to track all non-operating expenditures of the City. The projected expenditures for fiscal year 2013 include the payments to the Fire and Police Pension funds, payments under the City's Economic Development Agreement, with Abbott Laboratories Purchasing Company and Lake Bluff Corridor Agreement.

CITY OF NORTH CHICAGO
General Corporate Fund - Non-Operating
FY 2016 01 - 23

Position / Title	Bargaining Unit / Statute	Grade	Authorized Positions			FTE Addition (Reduction)
			2013 - 2014	2014 - 2015	2015 - 2016	
Total Authorized Positions			0	0	0	0

City of North Chicago
General Corporate Fund - Non-Operating
Summary of Budgeted Expenditures - FY 2016

Fund	Dept	Obj	Description	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year 2015			Fiscal Year 2016		Budget Changed from 2015
				2012 Actual	2013 Actual	2014 Actual	Adopted Budget	Actual 10/31/2014	Annualized Projected	Department Requested	Council Approved	
			Total Salaries and Wages	-	-	-	-	-	-	-	-	-
01	23	4460	Fire Pension	531,438	556,358	557,382	613,435	528,630	613,435	704,463	704,463	91,028
01	23	4465	Police Pension	701,412	733,054	735,690	883,695	800,900	883,695	1,122,801	1,122,801	239,106
			Total Fringe Benefits	1,232,851	1,289,422	1,293,072	1,497,130	1,329,530	1,497,130	1,827,264	1,827,264	330,134
			Total Contractual Services	-	-	-	-	-	-	-	-	-
			Total Commodities	-	-	-	-	-	-	-	-	-
01	23	4443	Econ Dev Incentive-Abbvie	-	447,132	613,614	454,999	216,088	454,999	581,749	581,749	126,750
01	23	4444	Econ Dev Incentive-Abbott	841,300	366,103	242,507	372,272	76,303	372,272	200,000	200,000	(172,272)
01	23	4445	Lake Bluff Sales Tax Sharing	13,575	9,554	5,228	14,000		14,000	14,000	14,000	0
			Total Other Charges	854,875	822,794	861,349	841,271	294,391	841,271	795,749	795,749	(46,522)
			Total Capital Outlay	-	-	-	-	-	-	-	-	-
01	23	4870	IL Sales Tax Loan Expense	2,109,290	917,114			35,200	70,400			
			Total Debt Service	2,109,290	917,114	0	-	35,200	70,400	-	-	-
			Total Depreciation	-	-	-	-	-	-	-	-	-
01	23	4753	Transfer to FEMA Grants	-	-	-	-	-	-	-	-	-
01	23	4781	Transfer to Criminal Justice	-	-	-	-	-	-	-	-	-
01	23	4789	Transfer to 2003BUBX03018608	-	-	-	-	-	-	-	-	-
01	23	4791	IL Department of Revenue	70,400	211,200	211,200	211,000	105,600	21,000	211,200	211,200	200
			Total Other Financing Sources	70,400	211,200	211,200	211,000	105,600	21,000	211,200	211,200	200
			Total Expenditures and Other Financing Sources	4,267,416	3,240,531	2,365,621	2,549,401	1,764,721	2,429,801	2,834,213	2,834,213	284,612

**City of North Chicago
General Corporate Fund - Non-Operating
Detail of Budgeted Expenditures - FY 2016**

Fund	Dept	Obj	Itemized Description	Requested Amount	
				Detailed	Line Item
01	23	4460	Fire Pension CY 2014 Property Tax Levy	704,463	704,463
01	23	4465	Police Pension CY 2014 Property Tax Levy	1,122,801	1,122,801
01	23	4443	Econ Dev Incentive-Abbvie Abbvie Lab Purchasing Co.	581,749	581,749
01	23	4444	Econ Dev Incentive-Abbott Abbott Lab Purchasing Co.	200,000	200,000
01	23	4445	Lake Bluff Sales Tax Sharing	14,000	14,000
01	23	4753	Transfer to FEMA Grants	0	0
01	23	4781	Transfer to Criminal Justice	0	0
01	23	4789	Transfer to 2003BUBX03018608	0	0
01	23	4791	IL Department of Revenue Sales Tax Refund	211,200	211,200
01	23	4870	IL Sales Tax Loan Expense	0	0

CITY OF NORTH CHICAGO
FISCAL YEAR 2015 - 2016
OPERATING BUDGET

CIVIL DEFENSE (ESDA)

GENERAL FUND



CITY OF NORTH CHICAGO
General Corporate Fund - Civil Defense
FY 2016 01 - 25

Position / Title	Bargaining Unit / Statute	Grade	Authorized Positions			FTE Addition (Reduction)
			2013 - 2014	2014 - 2015	2015 - 2016	
Total Authorized Positions			0	0	0	0

**City of North Chicago
General Corporate Fund - Civil Defense (ESDA)
Summary of Budgeted Expenditures - FY 2016**

Fund	Dept.	Obj	Description	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year 2015			Fiscal Year 2016		Budget Changed from 2015
				2012 Actual	2013 Actual	2014 Actual	Adopted Budget	Actual 10/31/2014	Annualized Projected	Department Requested	Council Approved	
			Total Salaries and Wages	-	-	-	-	-	-	-	-	-
			Total Fringe Benefits	-	-	-	-	-	-	-	-	-
01	25	4310	Training	-	-	-	-	-	-	-	-	-
			Total Contractual Services	-	-	-	-	-	-	-	-	-
01	25	4360	Supplies	684	-	-	-	-	-	-	-	-
01	25	4850	Miscellaneous Expense	4,876	4,300	8,600	4,500	-	-	4,300	4,300	(200)
			Total Commodities	5,559.87	4,300	8,600	4,500	-	-	4,300	4,300	(200)
			Total Other Charges	-	-	-	-	-	-	-	-	-
			Total Capital Outlay	-	-	-	-	-	-	-	-	-
			Total Debt Service	-	-	-	-	-	-	-	-	-
			Total Depreciation	-	-	-	-	-	-	-	-	-
			Total Other Financing Sources	-	-	-	-	-	-	-	-	-
			Total Expenditures and Other Financing Sources	5,559.87	4,300	8,600	4,500	0	0	4,300	4,300	(200)

City of North Chicago
General Corporate Fund - Civil Defense (ESDA)
Detail of Budgeted Expenditures - FY 2016

Fund	Dept	Obj	Itemized Description	Requested Amount	
				Detailed	Line Item
01	25	4310	Training	0	0
01	25	4380	Supplies	0	0
01	25	4850	Miscellaneous Expense Blackboard Connect, Inc	4,300	4,300

CITY OF NORTH CHICAGO

FISCAL YEAR 2015 - 2016

OPERATING BUDGET

FIRE DEPARTMENT

GENERAL FUND



The Fire Department , per City Code (3-2-4), prevents and extinguishes accidental or destructive fires occurring in the City and enforces all provisions of the City Code relating to fire hazards.

The groundwork has been put in place for enhanced safety of the fire personnel, and better service (emergency and non-emergency) for the citizens and guests of North Chicago. Through on the job training and more interactions with the community, we hope to continue to make North Chicago a safe and prosperous community in which to live and work.

**CITY OF NCRTH CHICAGO
General Corporate Fund - Fire Department
FY 2016 01 - 26**

Position / Title	Bargaining Unit / Statute	Grade	Authorized Positions			FTE Addition (Reduction)
			2013 - 2014	2014 - 2015	2015- 2016	
Chief/Lieutenant	CSO - (Exempt)	PS -14	1.0	1.0	1.0	0.0
Shift Commander/Lieutenant	CSO - (Exempt)	PS-11.1	3.0	3.0	3.0	0.0
Fire Prevention Officer	CSO - (Exempt)	PS-10	0.5	0.5	1.0	0.5
Management Analyst	CSO - (Non-Exempt)	A-12	1.0	1.0	1.0	0.0
Lieutenant	FFP	FF-PAR+	3.0	3.0	3.0	0.0
Firefighter / Paramedics	FFP	FF-PAR	30.0	30.0	30.0	0.0
Firefighter	FFP	FF	0.0	0.0	0.0	0.0
Total Authorized Positions *			38.5	38.5	39.0	0.5

* Does not include XXX Paid-On-Call Firefighters

Accomplishments for 2014- 2015

Goals for 2015 - 2016

City of North Chicago
General Corporate Fund - Fire Department
Summary of Budgeted Expenditures - FY 2016

Fund	Dept	Obj	Description	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year 2015			Fiscal Year 2016		Budget Changed from 2015
				2012 Actual	2013 Actual	2014 Actual	Adopted Budget	Actual 10/31/2014	Annualized Projected	Department Requested	Council Approved	
01	26	4000	Full Time Wages	1,849,009	1,784,979	2,172,029	2,417,970	1,128,223	2,417,970	2,498,288	2,498,288	80,318
01	26	4001	Part Time Wages	-	-	3,378.00	39,851	5,811.32	39,851.00	13,434	13,434	(26,217.00)
01	26	4005	Fire Overtime	57,366	118,742	25,284	40,000	35,035	40,000	40,000	40,000	-
01	26	4006	Holiday Taken	53,490	77,763	60,471	-	36,956	-	-	-	-
01	26	4008	Fire LT Pay	2,781	16,068	7,879	-	2,214	2,214	-	-	-
01	26	4010	Overtime	11	147	55	2,000	464	2,000	2,000	2,000	-
01	26	4017	Compltime Used	0	0	0	0	84	84	-	-	-
01	26	4022	Sick - Sell Back	8,352	4,699	19,197	-	21,826	21,826	-	-	-
			Good Attendance	-	-	8,121	-	-	-	-	-	-
			Total Salaries and Wages	1,968,987	2,002,398	2,296,424	2,499,621	1,230,613	2,560,701	2,553,722	2,553,722	54,101
01	26	4020	IMRF Match	-	1,142	5,281	5,412	4,616	5,412	5,230	5,230	(182)
01	26	4030	Employer's Health Insurance	267,551	227,881	269,230	376,888	108,132	376,888	414,108	414,108	37,220
01	26	4035	Employer's Dental & Vision	30,074	30,074	27,568	24,364	12,531	24,364	49,033	49,033	24,669.00
01	26	4070	Social Security Match	29	1,016	3,751	5,412	1,833	5,412	3,532	3,532	(1,880)
01	26	4071	Medicare Match	22,199	23,998	28,947	33,285	15,840	33,285	36,420	36,420	3,135
01	26	4025	Worker's Compensation	3,911	-	-	-	19,642.28	19,642.28	20,000	20,000	20,000.00
01	26	4212	Life Insurance Premiums	2,831	3,148	2,250	3,980	1,267	3,980	3,980	3,980	-
			Total Fringe Benefits	326,595	286,658	337,027	446,321	163,860	488,983	532,283	532,283	82,862
01	26	4110	Maintenance - Vehicle	19,106	33,145	86,500	33,700	18,206	33,700	33,700	33,700	0
01	26	4120	Maintenance - Equipment	4,138	12,134	15,596	10,500	5,309	10,500	37,000	37,000	26,500
01	26	4230	Telephone	4,642	4,323	3,921	6,000	774	6,000	4,700	4,700	(1,300.00)
01	26	4280	Rentals	-	2,110	1,582	2,500	758	2,500	3,500	3,500	1,000.00
01	26	4310	Travel & Training	19,459	13,723	22,325	27,000	17,834	27,000	25,000	25,000	(2,000)
01	26	4320	Postage	109	108	188	200	183	200	200	200	-
01	26	4340	Printing & Publishing	2,579	4,239	3,480	5,000	3,039	5,000	5,000	5,000	-
01	26	4380	Medical Service	-	11,958	9,616	12,500	0	12,500	12,500	12,500	0
01	26	4400	Other Professional Services	1,282	5,719	16,612	10,000	4,904	10,000	10,000	10,000	0
01	26	4410	Linen Service	-	-	-	-	-	-	-	-	-
01	26	4440	Dues & Memberships	1,474	11,478	6,678	9,000	2,009	9,000	9,000	9,000	0
			Total Contractual Services	52,798	98,937	166,478	116,400	52,988	116,400	140,600	140,600	24,200
01	26	4650	Office Supplies	657	1,778	10,869	2,500	2,281	2,500	3,000	3,000	500
01	26	4660	Gasoline & Oil	23,108	25,137	29,153	23,000	11,850	23,000	23,000	23,000	-
01	26	4670	Maintenance Supplies	3,916	4,721	2,540	4,000	4,000	4,000	4,000	4,000	0
01	26	4680	Operating Supplies	65	1,364	12,883	3,000	1,200	3,000	5,000	5,000	2,000
01	26	4681	Ambulance Operating Supplies	7,284	6,677	5,697	8,000	6,440	8,000	10,000	10,000	2,000.00
01	26	4690	Uniforms	6,457	21,705	35,985	17,000	3,142	17,000	27,000	27,000	10,000
01	26	4720	Hazardous Material Enforcement	-	2,034	1,908	4,000	657	4,000	3,000	3,000	(1,000.00)
01	26	4800	Reimbursements	81	17	613	300	439	439	500	500	200.00
01	26	4850	Miscellaneous Expense	112	26	801	600	770	770	500	500	0
			Total Commodities	41,650	63,459	100,247	62,300	26,580	82,709	76,000	75,000	13,700
			Total Other Charges	-	-	-	-	-	-	-	-	-
01	26	4930	Vehicles	-	20,000	144,142	145,000	-	145,000	-	-	(145,000)
01	26	4940	Equipment	-	-	-	135,000	195,000	195,000	12,500	12,500	(122,500)
01	26	4970	Capital Lease	-	-	28,380.00	10,182	5,495.26	5,495	10,181	10,181	(1)
			Total Capital Outlay	-	20,000	172,522	290,182	200,495	345,495	22,681	22,681	(267,601)
01	26	4870	Principals & Interest	20,000	-	25,093.00	20,000	20,000.00	20,000	-	-	(20,000)
			Total Debt Service	20,000	-	25,093.00	20,000	20,000.00	20,000	-	-	(20,000)
			Total Depreciation	-	-	-	-	-	-	-	-	-
			Total Other Financing Sources	-	-	-	-	-	-	-	-	-
			Total Expenditures and Other Financing Sources	2,410,030	2,471,452	3,097,791	3,437,824	1,594,544	3,574,269	3,325,286	3,325,286	(112,538)

City of North Chicago
General Corporate Fund - Fire Department
Detail of Budgeted Expenditures - FY 2016

Fund	Dept	Obj	Itemized Description	Requested Amount	
				Detailed	Line Item
01	26	4110	Maintenance - Vehicle		33,700
			Engine 1517	5,000	
			Engine 1515	5,000	
			Engine 1514	4,000	
			Ladder Truck 1539	4,000	
			Ambulance 1547	100	
			Ambulance 1548	100	
			Command Vehicle	2,000	
			Pick-Up Truck with Plow 1596	2,000	
			Chiefs Vehicle 1591	500	
			Ambulance 1546	4,000	
			Stations 1 & 2 - In House Vehicle Maintenance -- Batteries, Wipers Engine Belts, Engine Parts, Head Lights, Running / Tail / Signal Bulbs, Engine Fluids - Anti-Freeze, Oil, Grease, Lens Covers Vehicle Batteries, Clear, Red, and Blue Lens Covers	4,000	
			Tires - New and Repairs	3,000	
01	26	4120	Maintenance - Equipment		37,000
			Radio Equipment Servicing and Repair	2,500	
			Vehicle Extrication Equipment Maintenance	1,000	
			Oxygen Regulators, Pulse-Ox Unit Repair, Tank Testing	2,000	
			O2 and CO2 Monitor Calibrating / Maintenance/Repair	1,500	
			Truck 1539 Ladder Certification Test	800	
			Ground Ladder Tests	800	
			Small Equipment Repair - Saws, Fans, Generators	800	
			Firefighting Equipment Repair - Nozzles, Hose, Hand Tools	800	
			Portable Heaters, Steam Cleaner, Power Tools Maintenance	800	
			Toughbook Computers (6 x \$4,000)	24,000	
			Miscellaneous maintenance	2,000	
01	26	4230	Telephone		4,700
			Cell Phones all Vehicles and Officer Units	3,500	
			Internet Service Laptops	1,200	
01	26	4280	Rentals		3,500
			Air-Gas Oxygen Supply and Delivery	3,500	
01	26	4310	Travel & Training		25,000
			Fire Instructor / Trainer School, Fire Prevention Classes, Haz-Mat Classes-Includes Hosting 1 Class, Books / Workbooks, Training Videos, Victory Hospital Continuing Education, Firefighter/Paramedic/Command Schools, Paid-On-Calling Training Conferences, Meals, Fire Officer I, II, III, Paramedic Training - NLC EMS Continue Ed	25,000	

City of North Chicago
General Corporate Fund - Fire Department
Detail of Budgeted Expenditures - FY 2016

Fund	Dept	Obj	Itemized Description	Requested Amount	
				Detailed	Line Item
01	26	4320	Postage		200
			General Mail, Bid Package Mailings, Possible Overnight Needs	200	
			UPS Package Delivery		
01	26	4340	Printing & Publishing		5,000
			Fire Prevention Material	5,000	
01	26	4380	Medical Service		12,500
			Annual Physicals	12,500	
01	26	4400	Other Professional Services		10,000
			Medicaid Billing Services	10,000	
01	26	4410	Linen Service		0
				0	
01	26	4440	Dues & Memberships		9,000
			Lake & McHenry County SRT	5,275	
			Yearly Assessment for Lake County Fire Depts.	2,500	
			Specialized Equipment. Covers Hazardous Materials, Above and Below Ground Rescue, Cold and Open Water Rescue, Collapsed Structures, High Rise, and Mass Casualty Needs.		
			Inter. Fire Chiefs, Fire Inspector, Investigator and Prevention Memberships	500	
			National Fire Protection Assoc.	225	
			Lake County Quad One Fire Chiefs Dues	250	
			Metro Fire Chiefs	250	
01	26	4650	Office Supplies		3,000
			Paper, Pencils, Pens, Paper Clips, Correction Liquid, Legal Pads	2,500	
			File Folders, Hanging Files, File Storage Boxes, Large and Small Envelopes, Label Tapes, City Letter Head Stationary, Manila Envelopes, Plastic Sheet Protectors, Report Binders, Index Cards, Log Books, Color Markers, Key Cutting, Staples, Scotch Tape, and Poster Board		
			Fax Machine Cartridges	250	
			Ink Jet Printer Cartridges	250	
01	26	4660	Gasoline & Oil		23,000
			Gasoline-Vehicles and Small Motorized Equipment	23,000	
			Propane and Kerosene-Cold Weather Needs, Diesel		
01	26	4670	Maintenance Supplies		4,000
				4,000	

CITY OF NORTH CHICAGO
FISCAL YEAR 2015 - 2016
OPERATING BUDGET

PUBLIC WORKS STREET DIVISION

GENERAL FUND



The Street Department is responsible for the maintenance, improvement, repair, and cleaning of the streets, alleys, sidewalks, and public ways of the City. This Department is also responsible for snow removal.

CITY OF NORTH CHICAGO
General Corporate Fund - Public Works Street Division
FY 2016 01 - 28

Position / Title	Bargaining Unit / Statute	Grade	Authorized Positions			FTE Addition (Reduction)
			2013-2014	2014-2015	2015-2016	
Public Works Director	CSO - (Exempt)	A-27	0.5	0.5	0.5	0.0
Street Foreman	CSO - (Exempt)	A-19	1.0	1.0	1.0	0.0
Crew Leader	SEIU	6		2.0	2.0	0.0
Senior Executive Secretary	CSO - (Non-Exempt)	A-15	0.0	0.5	0.5	0.0
Executive Secretary	CSO - (Non-Exempt)	A-12	1.0	0.0	0.0	0.0
Head Mechanic	SEIU	7	1.0	1.0	1.0	0.0
Auto Mechanic	SEIU	6	0.5	0.5	0.5	0.0
Equipment Operator II	SEIU	4	2.0	4.0	4.0	0.0
Equipment Operator I	SEIU	3	0.0	2.0	2.0	0.0
Fleet Co-Ordinator	SEIU	3	0.0	0.5	0.5	0.0
Seasonal - 9 Month			2.0	2.0	2.0	0.0
Seasonal - 6 Month			1.0	0.0	0.0	0.0
Seasonal - 3 Month			6.0	4.0	4.0	0.0
Total Authorized Positions			15.0	18.0	18.0	0.0

Accomplishments for 2014 - 2015

Goals for 2015 - 2016

**City of North Chicago
General Corporate Fund - Public Works Street Division
Summary of Budgeted Expenditures - FY 2016**

Fund	Dept	Obj	Description	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year 2015			Fiscal Year 2016		Budget Changed from 2015
				2012 Actual	2013 Actual	2014 Actual	Adopted Budget	Actual 10/31/2014	Annualized Projected	Department Requested	Council Approved	
01	28	4000	Full Time Wages	339,448	442,737	426,692	782,123	285,641	650,000	714,957	714,957	(67,166)
01	28	4001	Part Time Wages	57,086	-	-	66,096	-	66,096	32,400	32,400	(33,696)
01	28	4002	Administrative Leave	-	-	-	-	-	-	-	-	-
01	28	4005	Voluntary Separation Plan	-	-	-	-	154.27	-	-	-	-
01	28	4010	Overtime Allowance	4,808	7,418	18,548	20,000	2,929	22,307	20,000	20,000	-
01	28	4017	Comp Time Used	-	1,149	-	-	-	-	-	-	-
01	28	4022	Sick - Sell Back	526	543	409	-	409	-	-	-	-
			Total Salaries and Wages	401,667	451,848	445,649	868,219	289,133	738,403	767,357	767,357	(100,862)
01	28	4025	IMRF Match	33,429	36,071	34,720	78,603	28,406	60,000	65,633	65,633	(12,970)
01	28	4025	Worker's Compensation	8,708	-	-	-	-	-	-	-	-
01	28	4030	Employer's Health Insurance	43,357	51,643	39,007	97,898	23,816	97,898	140,233	140,233	42,335
01	28	4035	Employer's Dental & Vision	6,182	7,017	6,433	8,860	2,924	8,860	17,768	17,768	8,908
01	28	4070	Social Security Match	25,008	27,129	26,911	48,492	17,479	48,492	44,327	44,327	(4,165)
01	28	4071	Medicare Match	5,598	6,345	6,294	11,341	4,088	11,341	10,367	10,367	(974)
01	28	4212	Life Insurance Premiums	557	1,025	910	1,440	434	1,440	1,440	1,440	-
			Total Fringe Benefits	122,840	129,230	114,275	246,634	75,146	228,031	279,768	279,768	33,134
01	28	4100	Maintenance - Building	3,808	18,507	17,103	1,000	4,863	12,000	21,500	21,500	20,500
01	28	4110	Maintenance - Vehicle	44,076	49,251	49,124	55,000	22,935	55,000	55,000	55,000	-
01	28	4120	Maintenance - Equipment	86,829	66,673	20,201	28,500	7,154	12,000	25,000	25,000	(3,500)
01	28	4130	Maintenance - Street	38,342	20,988	27,523	77,250	1,931	35,000	60,000	60,000	(17,250)
01	28	4150	Maintenance - Grounds	22,699	14,878	37,851	8,500	10,579	15,000	6,000	6,000	(2,500)
01	28	4180	Other Maintenance	-	2,308	1,952	1,000	-	-	1,000	1,000	-
01	28	4230	Telephone	2,811	2,471	6,302	3,000	859	3,000	3,000	3,000	-
01	28	4270	Street Lighting	4,024	37,791	2,823	10,000	3,828	15,000	10,000	10,000	-
01	28	4280	Rentals	6,705	5,351	4,554	5,000	2,874	7,000	5,000	5,000	-
01	28	4310	Travel & Training	1,000	2,377	2,598	2,100	1,846	3,500	3,000	3,000	900
01	28	4320	Postage	109	100	268	250	-	250	250	250	-
01	28	4330	Landfill and Garbage	-	-	-	2,000	-	-	-	-	(2,000)
01	28	4340	Printing & Publishing	119	-	33	250	31	500	250	250	-
01	28	4350	Dues and Memberships	-	-	1,216	50	-	1,500	500	500	450
01	28	4360	Engineering Services	-	-	-	-	-	-	-	-	-
01	28	4380	Medical Service	492	309	364	400	-	400	400	400	-
01	28	4399	Professional Services	-	-	-	-	-	-	37,500	37,500	37,500
01	28	4400	Other Professional Services	9,012	3,915	-	20,000	49,124.95	100,000	-	-	(20,000)
01	28	4401	Contractual Services	-	-	-	-	-	-	70,000	70,000	70,000
			Total Contractual Services	220,026	224,919	171,712	214,300	106,025	260,150	298,400	298,400	84,100
01	28	4650	Office Supplies	3,687	4,781	1,905	1,750	940	2,500	2,000	2,000	250.00
01	28	4660	Gasoline & Oil	63,314	66,735	72,051	70,000	18,048	70,000	50,000	50,000	(20,000.00)
01	28	4670	Maintenance Supplies	14,922	15,594	6,791	9,000	3,321	9,000	15,000	15,000	6,000.00
01	28	4680	Operating Supplies	24,633	14,897	5,129	6,500	6,614	10,000	7,500	7,500	1,000.00
01	28	4690	Uniforms	17,181	14,523	18,787	17,750	7,160	17,750	17,750	17,750	-
01	28	4850	Miscellaneous Expense	1,617	883	66	1,000	39	1,000	1,000	1,000	-
			Total Commodities	125,333	107,413	104,749	106,000	36,122	110,250	93,250	93,250	(12,750)
			Total Other Charges	-	-	-	-	-	-	-	-	-
01	28	4930	Vehicles	-	23,875	-	-	-	-	29,000	29,000	29,000
01	28	4940	Equipment	-	16,414	33,951	17,000	45,257	60,000	185,000	185,000	168,000
			Total Capital Outlay	-	40,289	33,951	17,000	45,257	60,000	214,000	214,000	197,000
01	28	4870	Principal and Interest	82,447	82,432	82,823	79,128	41,403	100,000	8,913	8,913	(70,215)
			Total Debt Service	82,447	82,432	82,823	79,128	41,403	100,000	8,913	8,913	(70,215)
			Total Depreciation	-	-	-	-	-	-	-	-	-
			Total Other Financing Sources	-	-	-	-	-	-	-	-	-
			Total Expenditures and Other Financing Sources	852,312	1,036,132	952,959	1,531,281	593,085	1,496,834	1,661,668	1,661,668	130,407

City of North Chicago
 General Corporate Fund - Public Works Street Division
 Detail of Budgeted Expenditures - FY 2016

Fund	Dept	Obj	Itemized Description	Requested Amount	
				Detailed	Line Item
01	28	4100	Maintenance - Building		21,500
			Fleet Shop Relocate	7,500	
			Employee Training Room	5,000	
			Men's Locker Room	3,000	
			Vehicle Wash Bay	6,000	
01	28	4110	Maintenance - Vehicle		55,000
			Auto, Truck Repairs and Inspections	30,000	
			Hoses and Tires	10,000	
			Glass and Radiator Repairs	5,000	
			Machine Shop	5,000	
			AVL Vehicle GPS	5,000	
01	28	4120	Maintenance - Equipment		25,000
			Parts for off-road Equipment		
			Snow & Ice Plows, Salt Spreaders, Pre-Wet and Anti-Icing Systems		
			Parts for Mowers & Tractors		
			Fleet Management System License		
			Televant Weather System License		
			shopkey License		
			Annual Fire Extinguisher Testing		
				25,000	
01	28	4130	Maintenance - Street		60,000
			Street Signage Repairs / Replacements /Upgrades	10,000	
			ADA Crosswalk Rehab	50,000	
01	28	4150	Maintenance - Grounds		6,000
			Weed Spraying	3,000	
			Flowers, Bushes for City Entrance Signs	1,000	
			Banners - Brackets	1,000	
			Mulch	1,000	
01	28	4180	Other Maintenance		1,000
			Micellaneous	1,000	
01	28	4230	Telephone		3,000
				3,000	
01	28	4270	Street Lighting		10,000
01	28	4280	Rentals		5,000
			Equipment Rental (Stump Grinder, Bobcat, Loader, etc.)	5,000	
			Oxygen, Acetylene, Propane and Argon Bottles, Auto Parts Cleaners		
01	28	4310	Travel & Training		3,000
			IPSI Management Courses	1,200	
			Department Classes (2 @\$450 each)	900	
			Management Continuing Education Seminars	900	
01	28	4330	Landfill and Garabage		0

City of North Chicago
 General Corporate Fund - Public Works Street Division
 Detail of Budgeted Expenditures - FY 2016

Fund	Dept	Obj	Itemized Description	Requested Amount	
				Detailed	Line Item
01	28	4320	Postage Packages / Letters	250	250
01	28	4340	Printing & Publishing Brochures	250	250
01	28	4350	Dues and Memberships APWA Illinois Public Works Mutual Aid Membership Municipal Fleet Managers Membership	500	500
01	28	4360	Engineering Services		0
01	28	4380	Medical Service First-Aid Kits and Replacement Supplies	400	400
01	28	4399	Professional Services Structural Column Repair Bid Package General Consulting Services LED Street Lighting Bid Package City Yard Roof Replacement Design	5,000 20,000 10,000 2,500	37,500
01	28	4400	Other Professional Services		0
01	28	4401	Contractual Services Tree Removal LED Street Light Project Street Light Repairs (Belski)	10,000 40,000 20,000	70,000
01	28	4650	Office Supplies Maintenance on Office Equipment Cartridges for Office Equipment Pens, Pencils, Paper, etc.	1,200 500 300	2,000
01	28	4660	Gasoline & Oil Bulk Fuel Purchases	50,000	50,000
01	28	4670	Maintenance Supplies Vehicle Auto Supplies Cones and Barricades Truck Soap, Steam Cleaner Soap and Oil Dry	10,000 3,000 2,000	15,000
01	28	4680	Operating Supplies Small Tools: Push Mowers, Blowers, Rakes, String trimmers, etc. Lutes and Concrete Tools Forming Supplies	5,000 2,000 500	7,500
01	28	4690	Uniforms Uniforms Safety Boots Gloves, Glasses and Safety Vest T-Shirts	10,500 2,500 1,500 250	17,750

**General Corporate Fund - Public Works Street Division
Detail of Budgeted Expenditures - FY 2016**

Fund	Dept	Obj	Itemized Description	Requested Amount	
				Detailed	Line Item
01	28	4850	Miscellaneous Expense	1,000	1,000
01	28	4940	Equipment		185,000
			Skidsteer	10,000	
			Brinemaker & Tank	20,000	
			Spray-injection Pothole Patcher (Skidmount)	90,000	
			Emulsion Tank	15,000	
			Lawn Mowing Equipment	35,000	
			Anti- Icing Distributers (2 x \$7,500)	15,000	
01	28	4870	Principal and Interest		8,913
			First Midwest Bank (F250)	8,913	
			(1 X \$742.75)		
01	28	4930	Vehicles		29,000
			Class 6 Hooklift/Plow	12,000	
			Class 8 Hooklift/Plow	12,000	
			Explorer	5,000	

CITY OF NORTH CHICAGO

FISCAL YEAR 2015- 2016

OPERATING BUDGET

INFORMATION TECHNOLOGY

GENERAL FUND



The Information Technology Department - This department assists the City in the areas of system design and training. This department is also responsible for operating, upgrading, and maintaining the City's PBX telephone system, Web site, Police Records Management Software, Fire Records Management Software and computer operations, which includes Windows Servers, and AS400, Local Area Network, Wide Area Network and Video, Data Center, Voice and Telephony integration systems (VOIP).

CITY OF NORTH CHICAGO
General Corporate Fund - Information Technology
FY 2016 01 - 35

Position / Title	Bargaining Unit / Statute	Grade	Authorized Positions			FTE Addition (Reduction)
			2013 - 2014	2014- 2015	2015- 2016	
Director	CSO - (Exempt)	A-21	1	1	0	(1)
Technical Support Specialist	CSO - (Exempt)	A-18	1	1	0	(1)
Community Info. Coord./Web Developer	CSO - (Non-Exempt)	A-15	1	0	0	0
Total Authorized Positions			3	2	0	(2)

Goals for 2014 - 2015

**City of North Chicago
General Corporate Fund - Information Technology
Summary of Budgeted Expenditures - FY 2016**

Fund	Dept	Obj	Description	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year 2015			Fiscal Year 2016		Budget Changed from 2015
				2012 Actual	2013 Actual	2014 Actual	Adopted Budget	Actual 10/31/2014	Annualized Projected	Department Requested	Council Approved	
01	35	4000	Full Time Wages	189,301	186,227	112,595	139,335	22,790	54,420	-	-	(139,335)
01	35	4010	Overtime	-	-	-	-	-	-	-	-	-
01	35	4017	Comp Time Used	-	4,310	-	-	-	-	-	-	-
			Furloughs - Salary Savings - 10 Days	-	-	-	-	-	-	-	-	-
			Total Salaries and Wages	189,301	190,536	112,595	139,335	22,790	54,420.16	-	-	(139,335)
01	35	4020	IMRF Match	18,286	18,669	11,480	14,003	-	-	-	-	(14,003)
01	35	4030	Employer's Health Insurance	25,604	22,434	12,864	17,082	-	-	-	-	(17,082)
01	35	4035	Employer's Dental & Vision	3,007	3,007	2,326	1,477	1,002	1,002	-	-	(1,477.00)
01	35	4070	Social Security Match	11,240	11,394	6,822	8,667	-	-	-	-	(8,667)
01	35	4071	Medicare Match	2,629	2,665	1,596	2,020	-	-	-	-	(2,020)
01	35	4212	Life Insurance Premiums	236	298	160	240	20	-	-	-	(240.00)
			Furloughs - Benefit Savings - 10 Days	-	-	-	-	-	-	-	-	-
			Total Fringe Benefits	61,002	58,467	35,248	43,489	1,023	1,002.00	-	-	(43,489)
01	35	4120	Equipment Maintenance & Leasing	-	64,877	76,024	87,500	74,864	92,887	98,500	98,500	11,000
01	35	4230	Telephone	1,833	1,848	1,164	-	93	259	900.00	900	900
01	35	4310	Travel & Training	-	-	7,769	35,000	-	-	20,000	20,000	(15,000)
01	35	4320	Postage	28	70	54	100	-	-	-	-	(100.00)
01	35	4400	Other Professional Services	26,931	35,173	50,047	29,900	36,366	74,417	199,900	199,900	170,000
			Total Contractual Services	28,792	101,969	135,058	152,500	111,323	167,562	319,300	319,300	166,800
01	35	4680	Gasoline & Oil	-	-	-	-	-	-	-	-	0
01	35	4680	Operating Supplies	83,377	32,528	41,138	25,000	17,435	18,281	25,000	25,000	-
			Total Commodities	83,377	32,528	41,138	25,000	17,435	18,281	25,000	25,000	0
			Total Other Charges	-	-	-	-	-	-	-	-	-
01	35	4940	Equipment	-	-	16,335.00	-	39,966.16	39,966	40,000.00	-	40,000
01	35	4950	Capital Improvements	-	-	-	40,000	-	-	-	40,000	(40,000)
			Total Capital Outlay	-	-	16,335	40,000	39,966	39,966	40,000	40,000	0
01	35	4870	Principal and Interest	70,459	70,447	69,826	68,941	35,381	53,072	35,381	35,381	(31,560)
			Total Debt Service	70,459	70,447	69,826	68,941	35,381	53,072	35,381	35,381	(31,560)
			Total Depreciation	-	-	-	-	-	-	-	-	-
			Total Other Financing Sources	-	-	-	-	-	-	-	-	-
			Total Expenditures and Other Financing Sources	432,930	453,947	410,200	467,265	227,918	334,303	419,681	419,681	(47,584)

City Of North Chicago
 General Corporate Fund - Information Technology
 Detail of Budgeted Expenditures - FY 2016

Fund	Dept	Obj	Itemized Description	Requested Amount	
				Detailed	Line Item
01	35	4120	Equipment Maintenance & Leasing		98,500
			Microsoft Leases		
			Dell hardware maintenance (NCPD)		
			Microsoft Licenses		
			APC hardware maintenance		
			Dell hardware maintenance (all other)		
			Switches maintenance		
			Cisco Smartnet hardware maintenance		
			VERITAS/Symantec maintenance		
			Box Cloud storage maintenance		
			Firewall annual content subscription/update		
			Data wiring maintenance		
			AS400 Hardware & Software Maintenance		
			Liebermann maintenance		
			IP configuration maintenance		
			Script Logic maintenance		
			Verisign SSL Certificate updates		
01	35	4230	Telephone		900
			Cell Phone	900	
01	35	4310	Travel & Training		20,000
			Office 2013 In House Training	20,000	
01	35	4320	Postage		0
			Postage		
			Fed Ex		
01	35	4400	Other Professional Services		199,900
			Network Audit		
			Government Questions and Answers		
			Symantec antivirus/bright mail subscription		
			Microsoft Support		
			Prescient Solutions		
01	35	4660	Gasoline & Oil		0
			Mileage		
01	35	4680	Operating Supplies		25,000
			Switches		
			Internal Cameras		
			Routers		
			UPS battery replacements		
			Cables		
			Office Supplies		
			Internal training material		
			Plotter paper		
			Key board / mouse replacements		

City Of North Chicago
General Corporate Fund - Information Technology
Detail of Budgeted Expenditures - FY 2016

Fund	Dept	Obj	Itemized Description	Requested Amount	
				Detailed	Line Item
01	35	4940	Equipment PBX upgrade NEC (replace existing IPS phone switch)	40,000	40,000
01	35	4950	Capital Improvements Comptrhensive Network Audit Window Server 2012 Enterprise Licensing	-	0
01	35	4870	Principal and Interest Principal Interest	35,381 888	35,381

CITY OF NORTH CHICAGO

FISCAL YEAR 2015 - 2016

OPERATING BUDGET

COMPTROLLER'S OFFICE

GENERAL FUND



The Comptroller's Office provides for financial accounting and reporting of all revenues and expenditures. Functions include payroll, purchasing, accounts payable, accounts receivable, utility billing, budget preparation and control, audit and compliance, internal and external financial reporting, internal control, adjudication court administration, continuing bond disclosure, grant and contract administration and reporting, fixed asset accounting, debt management, etc.

Providing customer service is one of our most basic objectives. Direct services are provided to residents and businesses residing in our community as well as developers, builders, and others doing business within our community. Services include the processing of payments for city services and fees including water, wastewater, refuse, taxes, licenses, fines, permit fees, and other. The collection and information counter is a part of the Comptroller's Office and is a primary method of communicating to and servicing our community.

CITY OF NORTH CHICAGO
General Corporate Fund - Comptroller
FY 2016 01 - 36

Position / Title	Bargaining Unit / Statute	Grade	Authorized Positions			FTE Addition (Reduction)
			2013-2014	2014-2015	2015-2016	
Comptroller	CSO - (Exempt)	A-27	1	1	1	0
Accounting Manager	CSO - (Exempt)	A-18	1	1	1	0
Budget Purchasing Coordinator	CSO - (Exempt)	A-17	0	0	1	1
Accountant	CSO - (Non-Exempt)	A-12	0	1	1	0
Accounts Payable Coordinator	CSO - (Non-Exempt)	A-13	1	1	1	0
Payroll Coordinator	CSO - (Non-Exempt)	A-16	1	1	1	0
Collector / Adjudication Aide	SEIU	5	0	1	1	0
Collector	SEIU	3	1	0	0	0
Total Authorized Positions			5	6	7	1

Accomplishments for 2014 – 2015

Goals for 2015 – 2016

**City of North Chicago
General Corporate Fund - Comptroller
Summary of Budgeted Expenditures - FY 2016**

Fund	Dept	Obj	Description	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year 2015			Fiscal Year 2016		Budget Changed from 2015
				2012 Actual	2013 Actual	2014 Actual	Adopted Budget	Actual 10/31/2014	Annualized Projected	Department Requested	Council Approved	
01	36	4000	FU: Time Wages	292,532	331,490	307,999	344,640	163,966	344,640	446,913	446,913	102,273
01	36	4003	Compensated Absences	(4,172)	-	-	-	-	-	-	-	-
01	36	4006	Holiday Taken	8,626	12,426	10,914	-	3,567	3,567	-	-	-
01	36	4010	Overtime Allowance	7,249	6,183	3,261	4,800	5,032	5,032	4,800	4,800	-
01	36	4017	Comp Time Used	-	3,168	3,025	-	1,238	1,236	-	-	-
01	36	4023	Vacation - Sell Back	-	-	-	-	-	-	-	-	-
			Furloughs - Salary Savings - 10 Days	-	-	-	-	-	-	-	-	-
			Total Salaries and Wages	304,236	353,266	325,199	349,440	173,801	354,475	461,713	461,713	102,273
01	36	4020	IMRF Match	30,684	34,565	33,118	34,636	16,250	34,636	41,978	41,978	7,342
01	36	4030	Employer's Health Insurance	51,015	49,762	34,958	64,836	16,933	64,836	76,511	76,511	11,675
01	36	4035	Employer's Dental & Vision	5,764	7,017	5,514	4,430	2,506	4,430	6,643	6,643	2,213.00
01	36	4070	Social Security Match	17,716	20,619	19,120	21,368	9,710	21,368	27,708	27,708	6,340
01	36	4071	Medicare Match	4,143	4,822	4,472	4,997	2,271	4,997	6,518	6,518	1,521
01	36	4212	Life Insurance Premiums	356	603	400	720	447	720	1,203	1,203	483.00
			Furloughs - Benefit Savings - 10 Days	-	-	-	-	-	-	-	-	-
			Total Fringe Benefits	109,679	117,408	97,582	130,987	48,116	130,987	160,561	160,561	29,574
01	36	4120	Maintenance - Equipment	1,128	1,128	1,423	1,600	4,330	4,330	1,600	1,600	0
01	36	4230	Telephone	-	-	641	1,200	238	1,200.00	1,200	1,200	0
01	36	4310	Travel & Training	42	-	490	5,200	4,383.57	5,200	10,000	10,000	4,800
01	36	4320	Postage	2,803	3,605	1,734	3,500	22	3,500	3,500	3,500	-
01	36	4340	Printing & Publishing	7,423	5,355	7,532	10,000	3,070	10,000	10,000	10,000	0
01	36	4400	Other Professional Services	57,280	53,499	60,307	5,000	14,125	14,125	-	-	(5,000)
01	36	4440	Dues & Memberships	1,469	1,249	745	1,500	338	1,500	1,500	1,500	0
			Total Contractual Services	70,144	64,837	72,872	28,000	26,507	39,855	27,800	27,800	(200)
01	36	4650	Office Supplies	19,246	14,345	11,833	15,000	3,611	15,000	15,000	15,000	0
01	36	4680	Operating Supplies	-	360	-	2,000	-	2,000	2,000	2,000	0
01	36	4710	Publications	-	-	-	250	-	250	250	250	-
01	36	4850	Miscellaneous Expense	884	1,579	1,383	1,500	1,165	1,500	1,500	1,500	-
			Total Commodities	20,130	16,284	13,016	18,750.00	4,776.10	18,750	18,750.00	18,750	-
			Total Other Charges	-	-	-	-	-	-	-	-	-
01	36	4940	Equipment	-	-	-	500,000	-	-	500,000	500,000	-
			Total Capital Outlay	-	-	-	500,000	-	-	500,000	500,000	-
			Total Debt Service	-	-	-	-	-	-	-	-	-
			Total Depreciation	-	-	-	-	-	-	-	-	-
			Total Other Financing Sources	-	-	-	-	-	-	-	-	-
			Total Expenditures and Other Financing Sources	504,189	551,795	508,669	1,027,177	253,200	544,067.00	1,158,824	1,158,824	131,647

City of North Chicago
 General Corporate Fund - Comptroller
 Detail of Budgeted Expenditures - FY 2016

Fund	Dept	Obj	Itemized Description	Requested Amount	
				Detailed	Line Item
01	36	4120	Maintenance - Equipment		1,600
			IBM 6500 Matrix Printer	1,250	
			NVZ Hedman check signer	350	
01	36	4230	Telephone	1,200	1,200
01	36	4310	Travel & Training		10,000
			Government Finance Officers programs	10,000	
			ACS Financial Systems programs		
			Illinois Government Finance Officers programs		
			Paylocity		
01	36	4320	Postage		3,500
			License and fee renewal notices, checks, purchase orders, invoices, financial reports and other documents and information.	3,500	
01	36	4340	Printing & Publishing		10,000
			Taxi permit plates, stickers, decals	3,600	
			Other Forms	3,050	
			Parking permits	1,500	
			Accounts payable checks	950	
			Other license stickers and decals	900	
01	36	4400	Other Professional Services		0
01	36	4440	Dues & Memberships		1,500
			GFOA, IGFOA, NBMBA, NFBPA	1,500	
01	36	4650	Office Supplies		15,000
			General office supplies and small equipment	15,000	
01	36	4680	Operating Supplies	2,000	2,000
01	36	4710	Publications		250
			GFOA & Other Technical Publications	250	
01	36	4850	Miscellaneous Expense		1,500
			Lake County Clerks Liens	1,300	
			All other expense items	200	
01	36	4940	Equipment		500,000
			Upgrad of Financial System	500,000	

CITY OF NORTH CHICAGO
FISCAL YEAR 2015 - 2016
OPERATING BUDGET

BUILDING & GROUNDS

NOW COMBINED WITH DEPT. 12
GENERAL FUND



The Building and Grounds Department is responsible for the maintenance, minor improvement, repair, and cleaning of City Hall and the Train Station.

CITY OF NORTH CHICAGO
General Corporate Fund - Building and Grounds
FY 2016 01 - 37

Position / Title	Bargaining Unit / Statute	Grade	Authorized Positions			FTE Addition (Reduction)
			2013 - 2014	2014- 2015	2015- 2016	
Total Authorized Positions			0	0	0	0

City of North Chicago
 General Corporate Fund - Building and Grounds
 Summary of Budgeted Expenditures - FY 2016

Fund	Dept	Obj	Description	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year 2015			Fiscal Year 2016		Budget Changed from 2015
				2012 Actual	2013 Actual	2014 Actual	Adopted Budget	Actual 10/31/2014	Annualized Projected	Department Requested	Council Approved	
01	37	4000	Full Time Wages	-	-	-	-	-	-	-	-	-
01	37	4002	Administrative Leave	-	-	-	-	-	-	-	-	-
01	37	4010	Overtime Allowance	-	-	-	-	-	-	-	-	-
			Total Salaries and Wages	-	-	-	-	-	-	-	-	-
01	37	4020	IMRF Match	-	-	-	-	-	-	-	-	-
01	37	4025	Worker's Compensation	-	-	-	-	-	-	-	-	-
01	37	4030	Employer's Health Insurance	-	-	-	-	-	-	-	-	-
01	37	4035	Employer's Dental & Vision	-	-	-	-	-	-	-	-	-
01	37	4070	Social Security Match	-	-	-	-	-	-	-	-	-
01	37	4071	Medicare Match	-	-	-	-	-	-	-	-	-
01	37	4212	Life Insurance Premiums	-	-	-	-	-	-	-	-	-
			Total Fringe Benefits	-	-	-	-	-	-	-	-	-
01	37	4100	Maintenance - Building	-	-	-	-	-	-	-	-	-
01	37	4120	Maintenance - Equipment	-	-	-	-	-	-	-	-	-
1	37	4230	Telephone	-	-	-	-	-	-	-	-	-
01	37	4230	Utilities	-	-	-	-	-	-	-	-	-
01	37	4400	Other Professional Services	-	-	-	-	-	-	-	-	-
			Total Contractual Services	-	-	-	-	-	-	-	-	-
01	37	4570	Pest Control	-	-	-	-	-	-	-	-	-
01	37	4670	Maintenance Supplies	-	-	-	-	-	-	-	-	-
01	37	4680	Operating Supplies	-	-	-	-	-	-	-	-	-
01	37	4690	Uniforms	-	-	-	-	-	-	-	-	-
			Total Commodities	-	-	-	-	-	-	-	-	-
			Total Other Charges	-	-	-	-	-	-	-	-	-
01	37	4900	Building Improvements	-	-	-	-	-	-	-	-	-
			Total Capital Outlay	-	-	-	-	-	-	-	-	-
			Total Debt Service	-	-	-	-	-	-	-	-	-
			Total Depreciation	-	-	-	-	-	-	-	-	-
			Total Other Financing Sources	-	-	-	-	-	-	-	-	-
			Total Expenditures and Other Financing Sources	-	-	-	-	-	-	-	-	-

City of North Chicago
 General Corporate Fund - Building and Grounds
 Detail of Budgeted Expenditures - FY 2016

Fund Dept	Obj	Itemized Description	Requested Amount	
			Detailed	Line Item
01	37	4100 Maintenance - Building		0
		Air Conditioning Maintenance		
		Canopy Repair / Removal		
		Backflow Installation		
		Boiler Maintenance (City Hall and Old Library)		
		Misc. Electrical and Plumbing Repair		
01	37	4120 Maintenance - Equipment		0
01	37	4260 Utilities		0
01	37	4400 Other Professional Services		0
		Coverall America, Bella Bagno Toilet Seat Covers,		
		Cinatas (Cleaning of Carpet Runners), Fire Extinguisher Maintenance		
01	37	4570 Pest Control		0
		Mosquito Abatement (Clark Contract), Anderson Pest Control		
01	37	4670 Maintenance Supplies		0
		Cleaning Supplies		
01	37	4680 Operating Supplies		0
		Ice Melter, Self-Help Tools, Flags, Etc.		
01	37	4690 Uniforms		0
01	37	4910 Building Improvements		0
		Renovations to Animal Pound		
		Legislative Office Renovations		
		Replace boiler Old N. Chgo Library		
		West Conference Room Chairs		

CITY OF NORTH CHICAGO

FISCAL YEAR 2015 - 2016

OPERATING BUDGET

HUMAN RESOURCES

GENERAL FUND



The Human Resources Department, per City Code (3-3-2), is for a comprehensive personnel program for the City including recruitment and employment, positions classification, pay activities, wage and salary administration, affirmative action, policies and procedures, training and development, employee relations, implement and monitor City drug and alcohol policy to include education and prevention.

CITY OF NORTH CHICAGO
General Corporate Fund - Human Resources
FY 2016 01 - 38

Position / Title	Bargaining Unit / Statute	Grade	Authorized Positions			FTE Addition (Reduction)
			2013-2014	2014-2015	2015-2016	
Human Resources Director	CSO - (Exempt)	A-25	1.0	1.0	1.0	0.0
Senior HR Assistant	CSO - (Exempt)	A-15	1.0	1.0	1.0	0.0
Human Resources Assistant	CSO - (Non-Exempt)	A-12	0.0	0.0	0.0	0.0
Seasonal Office Assistant			0.5	0.5	0.5	0.0
Total Authorized Positions			2.5	2.5	2.5	0.0

**City of North Chicago
General Corporate Fund - Human Resources
Summary of Budgeted Expenditures - FY 2016**

Fund	Dept	Obj	Description	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year 2015			Fiscal Year 2016		Budget Changed from 2015
				2012 Actual	2013 Actual	2014 Actual	Adopted Budget	Actual 10/31/2014	Annualized Projected	Department Requested	Council Approved	
01	38	4000	Full Time Wages	142,862	61,371	87,354	144,542	46,826	107,732	153,905	153,905	9,363
01	38	4001	Part Time Wages	-	-	-	7,800	-	-	7,800	7,800	-
01	38	4010	Overtime Allowance	-	-	-	-	-	-	-	-	-
01	38	4017	Comp Time Used	-	101	-	-	-	-	-	-	-
			Furloughs - Salary Savings - 10 Days	-	-	-	-	-	-	-	-	-
			Total Salaries and Wages	142,862	61,472	87,354	162,342	46,826	107,732	161,705.00	161,705	9,363
01	38	4020	IMRF Match	13,507	5,006	8,890	14,526	4,706	9,412	14,128	14,128	(398)
01	38	4030	Employer's Health Insurance	18,615	5,601	6,495	18,243	-	-	-	-	(18,243)
01	38	4035	Employer's Dental & Vision	2,005	2,005	1,838	1,477	835	1,871	-	-	(1,477)
01	38	4070	Social Security Match	8,684	3,768	5,344	8,962	2,888	5,776	9,542	9,542	580
01	38	4071	Medicare Match	2,031	881	1,250	2,096	675	1,351	2,232	2,232	136
01	38	4120	Maintenance - Equipment	-	-	-	-	1,118	1,118	-	-	-
01	38	4212	Life Insurance Premiums	198	141	80	240	20	40	240	240	-
			Furloughs - Benefit Savings - 10 Days	-	-	-	-	-	-	-	-	-
			Total Fringe Benefits	45,040	17,403	23,897	45,544	10,243	19,368	26,142.00	26,142	(19,402)
01	38	4230	Telephone	-	340	1,144	1,100	238	477	1,000	1,000	(100.00)
01	38	4310	Travel & Training	4,234	108	526	5,000	-	-	5,000	5,000	-
01	38	4312	In-House Training	2,984	935	238	10,000	-	-	10,000	10,000	-
01	38	4320	Postage	819	882	810	1,000	191	382	800	800	(200.00)
01	38	4340	Printing & Publishing	3,191	-	215.00	3,000	99	198	2,500	2,500	(500.00)
01	38	4740	Medical Service	(208)	-	-	-	-	-	-	-	-
01	38	4400	Other Professional Services	2,845	74,474	51,630	25,000	39,191	39,191	25,000	25,000	-
01	38	4440	Dues & Memberships	1,417	549	300	1,000	-	-	1,000	1,000	-
			Total Contractual Services	15,283	77,286	54,883	46,100.00	39,720	40,247.86	45,300	45,300	(800.00)
01	38	4650	Office Supplies	2,750	1,808	3,367	4,800	1,262	2,524	4,000	4,000	(600.00)
01	38	4710	Publications	-	-	-	1,000	-	-	1,000	1,000	-
01	38	4715	Advertising - Recruitment Initiatives	13,058	6,593	5,453	5,000	6,150	10,000	5,000	5,000	-
01	38	4717	Employee Recognition - Public Service Week	2,535	1,298	1,270	5,000	-	-	5,000	5,000	-
01	38	4850	Miscellaneous Expense	115	58	693	500	162	500	500	500	-
01	38	5001	Employee Incentives	354	1,605	520	1,000	-	-	1,000	1,000	-
01	38	4740	Public Relations	-	-	41.00	500	-	-	500	500	-
			Total Commodities	18,813	11,360	11,344	17,800	7,674	13,023.74	17,000	17,000	(600.00)
			Total Other Charges	-	-	-	-	-	-	-	-	-
01	38	4940	Equipment	-	2,100	-	1,200	-	-	-	-	(1,200.00)
			Total Capital Outlay	-	2,100	-	1,200	-	-	-	-	(1,200.00)
			Total Debt Service	-	-	-	-	-	-	-	-	-
			Total Depreciation	-	-	-	-	-	-	-	-	-
			Total Other Financing Sources	-	-	-	-	-	-	-	-	-
			Total Expenditures and Other Financing Sources	221,998	169,623	177,458	262,786	104,363	180,371	250,147.00	250,147	(12,639)

**City of North Chicago
General Corporate Fund - Human Resources
Detail of Budgeted Expenditures - FY 2016**

Fund	Dept	Obj	Itemized Description	Requested Amount Detailed	Line Item
01	38	4230	Telephone Cell Phone Charge	1,000	1,000
01	38	4310	Travel & Training SHRM Conf, HRCI	5,000	5,000
01	38	4312	In-House Training City-Wide all Departments-Team Building, Passenger Safety	10,000	10,000
01	38	4320	Postage Postage Costs, Mailing Letters, Contracts	800	800
01	38	4340	Printing & Publishing Forms, etc.	2,500	2,500
01	38	4400	Other Professional Services	25,000	25,000
01	38	4440	Dues & Memberships SHRM, NENA	1,000	1,000
01	38	4650	Office Supplies General Office Supplies, Cartridges, Employment Application Forms, Training Materials, Binders, Covers, Combs, Includes Program Replacement for Computers - \$1,600	4,000	4,000
01	38	4710	Publications Newsletters, Subscriptions and HR Related Materials,	1,000	1,000
01	38	4715	Advertising - Recruitment Initiatives Job Postings	5,000	5,000
01	38	4717	Employee Recognition - Public Service Week	5,000	5,000
01	38	4850	Miscellaneous Expense Miscellaneous	500	500

**City of North Chicago
 General Corporate Fund - Human Resources
 Detail of Budgeted Expenditures - FY 2016**

Fund	Dept	Obj	Itemized Description	Requested Amount	
				Detailed	Line Item
01	38	5001	Employee Incentives Safety Incentive Awards, First Aid Kits, Safety Training Equipment and Video's, Safety Jackets, Health Screenings	1,000	1,000
01	38	4940	Equipment	0	0
01	38	4740	Public Relations	500	500
01	38	4740	Medical Service	0	0

City of North Chicago
Special Revenue Fund - All Funds
Fund Summary - FY 2016

Special Revenue Funds (03, 06, 09, 15, 17, 31, 33, 34, 38, 49, 50 56, 64, 65, 76, 78)	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year 2015			Fiscal Year 2016		Budget
	2012	2013	2014	Adopted	Actual	Annualized	Department	Council	Changed
	Actual	Actual	Actual	Budget	10/31/2014	Projected	Requested	Approved	from 2015
Revenue									
Property Taxes	789,413	704,500	785,504	717,292	879,826	717,292	1,014,440	754,440	297,148
Taxes	-	-	-	-	-	-	-	-	-
Intergovernmental	1,223,224	1,202,063	1,592,791	1,414,113	975,665	1,283,649	1,114,113	1,114,113	(300,001)
License and Permits	-	-	-	-	-	-	-	-	-
Fines and Fees	17,012	18,518	15,979	15,000	7,889	15,000	15,779	15,779	779
Interest	9,394	3,259	3,505	1,500	603	1,564	1,106	1,106	(394)
Grants	822,028	540,462	426,300	634,049	326,467	676,312	429,855	47,595	(204,194)
Miscellaneous	182,875	136,277	172,581	132,491	132,468	164,122	169,439	169,439	36,948
Total Revenue	3,053,946	2,603,103	2,976,660	2,914,445	2,122,920	2,857,939	2,744,732	2,102,472	(169,713)
Other Financing Sources	239,196	117,754	60,927	65,000	0	65,000	65,000	65,000	-
Total Revenue and Other Financing Sources	3,293,142	2,720,862	3,037,587	2,979,445	2,122,920	2,922,939	2,809,732	2,167,472	(169,713)
Expenditures									
Salaries and Wages	456,432	480,467	487,542	230,234	113,500	230,234	238,128	238,128	7,894
Fringe Benefits	146,412	170,670	178,213	65,138	42,704	65,138	60,661	108,256	(4,477)
Contractual Services	800,122	678,564	985,739	1,111,585	263,960	784,444	898,179	850,584	(213,408)
Commodities	194,710	171,102	164,062	189,400	141,324	285,780	271,900	99,100	72,500
Other Charges	300,807	372,560	196,451	521,654	300,440	559,688	451,000	451,000	(70,654)
Capital Outlay	682,307	599,389	727,936	2,874,744	599,925	2,905,486	1,213,371	1,213,371	(1,661,373)
Debt Service	-	-	-	-	-	-	-	-	-
Depreciation	-	-	-	-	-	-	-	-	-
Total Expenditures	2,580,790	2,472,753	2,739,942	5,002,755	1,461,843	4,830,770	3,133,239	2,960,439	(1,869,516)
Other Financing Sources	348,799	179,521	123,762	65,000	-	50,000	0	-	(65,000)
Total Expenditures and Other Financing Sources	2,929,589	2,652,274	2,863,705	5,067,755	1,461,843	4,880,770	3,133,239	2,960,439	(1,934,516)
NET INCOME	363,554	68,588	173,883	(2,088,310)	661,077	(1,957,831)	(323,507)	(792,968)	1,764,803
GAAP Adjustments / PPA	-	-	-	-	-	-	-	-	-
Fund Balance Change	363,554	68,588	173,883	(2,088,310)	661,077	(1,957,831)	(323,507)	(792,968)	1,764,803
Beginning Fund Balance	13,967,328	14,330,881	14,399,469	14,573,352	14,573,352	14,573,352	12,615,521	12,615,521	(1,957,831)
ENDING FUND BALANCE	14,330,881	14,399,469	14,573,352	12,485,042	15,234,429	12,615,521	12,292,013	11,822,553	(193,029)

**City of North Chicago
Special Revenue Fund - Library
Fund Summary - FY 2016**

	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year 2015			Fiscal Year 2016		Budget Changed from 2015
	2012	2013	2014	Adopted	Actual	Annualized	Department	Council	
	Actual	Actual	Actual	Budget	10/31/2014	Projected	Requested	Approved	
Revenue									
Property Taxes	789,413	704,500	765,504	717,292	679,826	717,292	754,440	754,440	37,148
Taxes	-	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-	-
License and Permits	-	-	-	-	-	-	-	-	-
Fines and Fees	17,012	16,518	15,979	15,000	7,889	15,000	15,779	15,779	779
Interest	589	427	441	500	186	500	500	500	-
Grants	33,405	33,475	13,242	30,000	46,717	46,717	0	-	(30,000)
Miscellaneous	2,459	3,951	33,193	3,200	23,239	25,120	2,500	2,500	(700)
	842,877	758,871	828,359	765,992	757,856	804,629	773,219	773,219	7,227
Other Financing Sources	-	-	-	-	-	-	-	-	-
Total Revenue and Other Financing Sources	842,877	758,871	828,359	765,992	757,856	804,629	773,219	773,219	7,227
Expenditures									
Salaries and Wages	194,802	218,707	227,969	230,234	113,500	230,234	238,128	238,128	7,894
Fringe Benefits	50,386	65,503	82,577	65,138	42,704	65,138	60,661	60,661	(4,477)
Contractual Services	245,714	248,367	231,142	342,036	104,228	299,113	282,880	282,880	(59,156)
Commodities	93,929	84,379	57,529	82,400	25,293	82,900	79,900	79,900	(2,500)
Other Charges	1,489	2,095	2,434	3,200	1,034	2,067	2,200	2,200	(1,000)
Capital Outlay	13,551	32,220	34,589	20,000	15,521	31,000	90,671	90,671	70,671
Debt Service	-	-	-	-	-	-	-	-	-
Depreciation	-	-	-	-	-	-	-	-	-
	599,869	651,271	636,240	743,008	302,279	710,452	754,440	754,440	11,432
Other Financing Sources	-	-	-	-	-	-	-	-	-
Total Expenditures and Other Financing Sources	599,869	651,271	636,240	743,008	302,279	710,452	754,440	754,440	11,432
NET INCOME	243,009	107,600	192,119	22,984	455,577	94,177	18,779	18,779	(4,205)
GAAP Adjustments / PPA	-	-	-	-	-	-	-	-	-
Fund Balance Change	243,009	107,600	192,119	22,984	455,577	94,177	18,779	18,779	(4,205)
Beginning Fund Balance	879,968	1,122,977	1,230,577	1,422,696	1,422,696	1,422,696	1,516,872	1,516,872	94,177
ENDING FUND BALANCE	1,122,977	1,230,577	1,422,696	1,445,680	1,878,273	1,516,872	1,535,652	1,535,651	89,972

City of North Chicago
Special Revenue Fund - Library
Summary of Budgeted Revenues - FY 2016

Fund	Dept	Obj	Description	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year 2015			Fiscal Year 2016		Budget Changed from 2015
				2012 Actual	2013 Actual	2014 Actual	Adopted Budget	Actual 10/31/2014	Annualized Projected	Department Requested	Council Approved	
03	00	3001	Real Estate Tax - General Purposes	743,379	662,871	723,500	674,549	639,364	674,549	709,541	709,541	34,992
03	00	3005	Real Estate Tax - FICA/IMRF	46,034	41,829	42,004	42,743	40,461	42,743	44,899	44,899	2,156
			Total Property Taxes	789,413	704,500	765,504	717,292	679,826	717,292	754,440	754,440	37,148
			Total Taxes	-	-	-	-	-	-	-	-	-
			Total Intergovernmental	-	-	-	-	-	-	-	-	-
			Total License and Permits	-	-	-	-	-	-	-	-	-
03	00	3505	Fines and Fees	17,012	16,518	15,979	15,000	7,889	15,000	15,779	15,779	779
			Total Fines and Fees	17,012	16,518	15,979	15,000	7,889	15,000	15,779	15,779	779
03	00	3901	Interest income	589	427	441	500	186	500	500	500	-
			Total Interest	589	427	441	500	186	500	500	500	-
03	00	3105	Grants	33,405	33,475	13,242	30,000	46,717	46,717	-	-	(30,000)
			Total Grants	33,405	33,475	13,242	30,000	46,717	46,717	-	-	(30,000)
03	00	3903	Donations	-	75	21,517	-	21,517	21,517	-	-	-
03	00	3904	Miscellaneous	1,269	1,482	9,501	-	403	403	-	-	-
03	00	3905	Friends of NCPL	1,190	2,414	2,175	3,200	1,319	3,200	2,500	2,500	(700)
			Total Miscellaneous	2,459	3,961	33,193	3,200	23,239	26,120	2,500	2,500	(700)
			Total Other Financing Services	-	-	-	-	-	-	-	-	-
			Total Revenues and Other Financing Sources	842,877	768,871	828,359	766,992	757,866	804,629	773,219	773,219	7,227

**City of North Chicago
Special Revenue Fund - Library
Detail of Budgeted Revenue - FY 2016**

Fund	Dept	Obj	Itemized Description	Requested Amount	
				Detailed	Line Item
03	00	3001	Real Estate Tax - General Purposes 2012 Property Tax Levy	709,541	709,541
03	00	3005	Real Estate Tax - FICA/IMRF 2012 Property Tax Levy	44,899	44,899
03	00	3105	Grants State of Illinois Capatation	0	0
03	00	3505	Fines and Fees	15,779	15,779
03	00	3801	Interest Income Interest earned from Bank Account	500	500
03	00	3903	Donations	0	0
03	00	3904	Miscellaneous	0	0
03	00	3905	Friends of NCPL	2,500	2,500

**City of North Chicago
Special Revenue Fund - Library
Summary of Budgeted Expenditures - FY 2016**

Fund	Dept	Obj	Description	Fiscal Year 2012 Actual	Fiscal Year 2013 Actual	Fiscal Year 2014 Actual	Fiscal Year 2015			Fiscal Year 2016		Budget Changed from 2015
							Adopted Budget	Actual 10/31/2014	Annualized Projected	Department Requested	Council Approved	
03	42	4000	Full Time Wages	189,495	218,707	227,969	230,234	113,500	230,234	238,128	238,128	7,894
03	42	4001	Part Time Wages	5,307	-	-	-	-	-	-	-	-
03	42	4010	Overtime Allowance	-	-	-	-	-	-	-	-	-
			Total Salaries and Wages	194,802	218,707	227,969	230,234	113,500	230,234	238,128	238,128	7,894
03	42	4020	IMRF Match	18,304	21,347	23,096	23,622	11,504	23,622	21,145	21,145	(2,477)
03	42	4030	Employer's Health Insurance	11,845	22,121	37,668	18,753	20,351	18,753	16,319	16,319	(2,434)
03	42	4035	Employer's Dental & Vision	5,012	5,012	4,585	4,430	2,089	4,430	5,212	5,212	782
03	42	4070	Social Security Match	11,929	13,298	13,631	14,275	6,857	14,275	14,174	14,174	(101)
03	42	4071	Medicare Match	2,790	3,110	3,188	3,338	1,604	3,338	3,316	3,316	(22)
03	42	4212	Life Insurance Premiums	505	615	400	720	300	720	495	495	(225)
			Total Fringe Benefits	50,366	65,503	82,577	65,138	42,704	65,138	60,661	60,661	(4,477)
03	42	4100	Maintenance - Building	27,128	27,108	22,805	75,000	9,560	19,120	20,000	20,000	(55,000)
03	42	4110	Maintenance - Vehicle	1,550	2,004	1,951	3,000	1,217	2,434	4,500	4,500	1,500
03	42	4120	Maintenance - Equipment	12,841	22,515	18,559	10,000	12,262	24,523	15,000	15,000	5,000
03	42	4150	Maintenance - Grounds	3,795	3,406	2,895	6,500	488	6,500	2,500	2,500	(4,000)
03	42	4190	Snow Removal	-	-	-	-	-	-	1,000	1,000	1,000
03	42	4210	Liability Insurance	-	-	-	-	-	-	-	-	-
03	42	4230	Telephone	12,688	3,173	1,702	5,500	916	5,500	4,500	4,500	(1,000)
03	42	4260	Utilities	1,362	1,705	2,672	1,550	1,430	1,550	2,000	2,000	450
03	42	4280	Rentals	-	210	235	1,000	-	-	1,000	1,000	0
03	42	4310	Travel and Training	4,236	3,755	2,925	4,750	855	4,750	3,750	3,750	(1,000)
03	42	4320	Postage	1,501	1,316	1,566	2,000	694	2,000	2,000	2,000	0
03	42	4340	Printing and Publishing	1,934	818	229	3,000	0	3,000	2,000	2,000	(1,000)
03	42	4370	Legal Services	8,101	3,142	5,076	10,000	2,658	10,000	6,000	6,000	(4,000)
03	42	4400	Other Professional Services	158,305	158,687	150,650	200,186	63,985	200,186	198,130	198,130	(2,056)
03	42	4420	Janitorial Services	2,176	1,960	1,133	2,500	1,133	2,500	2,500	2,500	0
03	42	4440	Dues and Memberships	923	1,690	873	2,000	292	2,000	2,500	2,500	500
03	42	4570	Pest Control	1,030	1,000	2,200	1,050	1,048	1,050	1,500	1,500	450
03	42	4530	Boards and Commissions	8,143	15,876	15,870	14,000	7,693	14,000	14,000	14,000	0
			Total Contractual Services	245,714	248,367	231,142	342,036	104,226	299,113	282,880	282,880	(59,156)
03	42	4650	Office Supplies	5,070	2,373	5,158	2,500	2,847	3,000	3,000	3,000	500
03	42	4660	Gasoline & Oil	259	166	313	1,500	91	1,500	1,500	1,500	-
03	42	4670	Maintenance Supplies	3,400	2,579	3,310	3,000	845	3,000	2,000	2,000	(1,000)
03	42	4680	Operating Supplies	7,687	6,323	5,351	5,000	2,152	5,000	4,000	4,000	(1,000)
03	42	4690	Uniforms	739	627	386	400	324	400	400	400	-
03	42	4710	Publications	2,712	26,577	4,137	3,000	2,325	3,000	4,000	4,000	1,000
03	42	4740	Public Relations	2,813	3,351	2,847	6,000	1,135	6,000	4,000	4,000	(2,000)
03	42	4800	Reimbursements	114	-	-	-	-	-	-	-	-
03	42	4890	Books	69,901	41,478	36,637	60,000	14,569	60,000	60,000	60,000	-
03	42	4850	Miscellaneous Expense	1,234	906	(809)	1,000	1,005	1,000	1,000	1,000	-
			Total Commodities	83,928	84,379	57,529	82,400	25,293	82,900	79,900	79,900	(2,500)
03	42	4851	Friends of the Library	1,489	2,095	2,434	3,200	1,034	2,067	2,200	2,200	(1,000)
			Total Other Charges	1,489	2,095	2,434	3,200	1,034	2,067	2,200	2,200	(1,000)
03	42	4910	Building Renovation	1,611	29,288	523	10,000	0	10,000	60,000	60,000	50,000
03	42	4940	Equipment	11,940	976	6,642	4,000	14,475	15,000	7,261	7,261	3,261
03	42	4990	Audio / Visual	0	1,773	3,592	3,000	686	3,000	2,000	2,000	(1,000)
03	42	5000	Computer Programming	0	183	23,633	3,000	360	3,000	21,410	21,410	18,410
			Total Capital Outlay	13,551	32,220	34,588	20,000	15,521	31,000	90,671	90,671	70,671
			Total Debt Service	-	-	-	-	-	-	-	-	-
			Total Depreciation	-	-	-	-	-	-	-	-	-
			Total Other Financing Sources	-	-	-	-	-	-	-	-	-
			Total Expenditures and Other Financing Sources	599,869	651,271	636,240	743,008	302,279	710,452	754,440	754,440	11,432

**City of North Chicago
Special Revenue Fund - Library
Detail of Budgeted Expenditures - FY 2016**

<u>Fund</u>	<u>Dept</u>	<u>Obj</u>	<u>Itemized Description</u>	<u>Requested Amount</u>	
				<u>Detailed</u>	<u>Line Item</u>
03	42	4100	Maintenance - Building Regular maintenance	20,000	20,000
03	42	4120	Maintenance - Equipment Computers, boilers, etc	15,000	15,000
03	42	4150	Maintenance - Grounds All grounds work	2,500	2,500
03	42	4190	Snow Removal	1,000	1,000
03	42	4210	Liability Insurance	0	0
03	42	4230	Telephone	4,500	4,500
03	42	4260	Utilities	2,000	2,000
03	42	4280	Rentals Equipment / programs for special occasions	1,000	1,000
03	42	4310	Travel and Training Conferences, etc.	3,750	3,750
03	42	4320	Postage	2,000	2,000
03	42	4340	Printing and Publishing Newsletters expenses	2,000	2,000
03	42	4370	Legal Services City Attorney Fees	6,000	6,000
03	42	4400	Other Professional Services Computer Networking Consultant, The Library Corporation, Outside Consultants, Temp Employees	198,130	198,130
03	42	4420	Janitorial Services	2,500	2,500
03	42	4440	Dues and Memberships ALA, PLA, IFLA, Rotary	2,500	2,500

**City of North Chicago
Special Revenue Fund - Library
Detail of Budgeted Expenditures - FY 2016**

<u>Fund</u>	<u>Dept</u>	<u>Obj</u>	<u>Itemized Description</u>	<u>Requested Amount Detailed</u>	<u>Line Item</u>
03	42	4530	Boards and Commisions	14,000	14,000
03	42	4570	Pest Control Orkin	1,500	1,500
03	42	4650	Office Supples Pens, paper, printer cartridges, etc.	3,000	3,000
03	42	4670	Maintenance Supplies Cleaners, mops, computer cleaning supplies, etc.	2,000	2,000
03	42	4680	Operarting Supplies Cataloging supplies, etc.	4,000	4,000
03	42	4690	Uniforms Name tags for staff and volunteers	400	400
03	42	4710	Publications Miscellaneous	4,000	4,000
03	42	4740	Public Relations Advertise programs, home delivery service, bring in performers and speakers	4,000	4,000
03	42	4800	Reimbursements	0	0
03	42	4890	Books	60,000	60,000
03	42	4850	Miscellaneous Expense Miscellaneous expenses	1,000	1,000
03	42	4940	Equipment Equipment	7,261	7,261
03	42	4990	Audio / Visual Books on tape, CD's, DVD.s, movies	2,000	2,000
03	42	5000	Computer Programming	21,410	21,410
03	42	4910	Building Renovation HVAC System (2 ea) Other	55,000 5,000	60,000

Special Revenue Fund - Library
Detail of Budgeted Expenditures - FY 2016

<u>Fund</u>	<u>Dept</u>	<u>Obj</u>	<u>Itemized Description</u>	<u>Requested Amount Detailed</u>	<u>Line Item</u>
03	42	4851	Friends of the Library	2,200	2,200
03	42	4110	Maintenance - Vehicle Bockmobile	4,500	4,500
03	42	4660	Gasoline & Oil	1,500	1,500

CITY OF NORTH CHICAGO

FISCAL YEAR 2015 - 2016

MOTOR FUEL TAX SPECIAL REVENUE FUND



The Motor Tax Fund is funded with motor fuel tax revenue that is collected by the State and shared with local governments. These funds are distributed on the basis of population and are restricted to be used for the construction and maintenance of highways.

CITY OF NORTH CHICAGO
Special Revenue Fund - Motor Fuel Tax (Street)
FY 2015 06 - 48

Position / Title	Bargaining Unit / Statute	Grade	Authorized Positions			FTE Addition (Reduction)
			2013 - 2014	2014 - 2015	2015 - 2016	
Crew Leader I	SEIU	6	2	0	0	0
Equipment Operator II	SEIU	4	2	0	0	0
Equipment Operator I	SEIU	3	2	0	0	0
Total Authorized Positions			6	0	0	0

*****ALL PERSONNEL & BENEFIT COST HAVE BEEN MOVED TO GENERAL FUND *****

Accomplishments for 2014 - 2015

Goals for 2015 - 2016

City of North Chicago
Special Revenue Fund - Motor Fuel Tax
Fund Summary - FY 2016

	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year 2016			Fiscal Year 2016		Budget Changed from 2015
	2012	2013	2014	Adopted	Actual	Annualized	Department	Council	
	Actual	Actual	Actual	Budget	10/31/2014	Projected	Requested	Approved	
Revenue									
Property Taxes	-	-	-	-	-	-	-	-	-
Taxes	-	-	-	-	-	-	-	-	-
Intergovernmental	988,813	955,528	1,082,506	949,113	866,590	1,107,541	949,113	949,113	(1)
License and Permits	-	-	-	-	-	-	-	-	-
Fines and Fees	-	-	-	-	-	-	-	-	-
Interest	980	734	406	500	192	500	500	500	-
Grants	-	-	-	-	-	-	-	-	-
Miscellaneous	380	100	410	-	-	-	-	-	-
Total Revenue	990,173	956,363	1,083,322	949,613	866,782	1,108,041	949,613	949,613	(1)
Other Financing Sources	75,000	65,000	-	65,000	-	65,000	65,000	65,000	-
Total Revenue and Other Financing Sources	1,065,173	1,021,363	1,083,322	1,014,613	866,782	1,173,041	1,014,613	1,014,613	(1)
Expenditures									
Salaries and Wages	261,630	261,761	259,573	-	-	-	-	-	-
Fringe Benefits	96,026	105,167	95,636	-	-	-	-	-	-
Contractual Services	164,660	129,990	172,713	134,000	44,847	136,000	248,500	248,500	114,500
Commodities	100,697	86,723	106,533	117,000	50,151	137,000	192,000	19,200	75,000
Other Charges	-	-	-	-	-	-	-	-	-
Capital Outlay	241,340	369,561	514,154	680,000	265,611	655,000	920,000	920,000	280,000
Debt Service	-	-	-	-	-	-	-	-	-
Depreciation	-	-	-	-	-	-	-	-	-
Total Expenditures	864,353	953,202	1,148,609	911,000	360,609	928,000	1,360,500	1,360,500	449,500
Other Financing Sources	-	-	-	-	-	-	-	-	-
Total Expenditures and Other Financing Sources	864,353	953,202	1,148,609	911,000	360,609	928,000	1,360,500	1,360,500	449,500
NET INCOME	200,820	68,161	(65,287)	103,613	506,173	245,041	(345,888)	(345,888)	(449,501)
GAAP Adjustments / PPA	-	-	-	-	-	-	-	-	-
Fund Balance Change	200,820	68,161	(65,287)	103,613	506,173	245,041	(345,888)	(345,888)	(449,501)
Beginning Fund Balance	1,191,588	1,392,408	1,460,569	1,395,282	1,395,282	1,395,282	1,640,323	1,640,323	245,041
ENDING FUND BALANCE	1,392,408	1,460,569	1,395,282	1,498,895	1,901,455	1,640,323	1,294,436	1,294,436	(204,460)

City of North Chicago
Special Revenue Fund - Motor Fuel Tax
Summary of Budgeted Revenues - FY 2016

Fund	Dept	Obj	Description	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year 2015			Fiscal Year 2016		Budget Changed from 2015
				2012 Actual	2013 Actual	2014 Actual	Adopted Budget	Actual 10/31/2013	Annualized Projected	Department Requested	Council Approved	
			Total Property Taxes	-	-	-	-	-	-	-	-	-
			Total Taxes	-	-	-	-	-	-	-	-	-
06	00	3110	MFT Allotment	817,248	775,671	804,181	773,633	539,017	773,633	773,633	773,633.00	(1)
06	00	3111	Illinois Jobs Now Allocation	155,980	155,980	155,980	155,980	155,980	155,980	155,980	155,980.00	-
06	00	3112	IL Local Roads - Morrow Ave	-	-	107,000	-	158,428	158,428	-	-	-
06	00	3905	IDOT Signal Maintenance Reimbursement	4,477	4,757	2,379	4,500	-	4,500	4,500	4,500.00	-
06	00	3906	IDOT Roadway Maintenance	11,108	19,121	12,966	15,000	13,165	15,000	15,000	15,000.00	-
			Total Intergovernmental	988,813	955,528	1,082,506	949,113	866,590	1,107,541	949,113	949,113.00	(1)
			Total License and Permits	-	-	-	-	-	-	-	-	-
			Total Fines and Fees	-	-	-	-	-	-	-	-	-
06	00	3801	Interest Income	625	443	406	300	192	300	300	300.00	-
06	00	3806	Interest - Investments	355	292	0	200	-	200	200	200.00	-
			Total Interest	980	734	406	500	192	500	500	500.00	-
			Total Grants	-	-	-	-	-	-	-	-	-
06	00	3902	Reimbursements	380	-	-	-	-	-	-	-	-
06	00	3904	Miscellaneous Revenue	-	100	410	-	-	-	-	-	-
			Total Miscellaneous	380	100	410	-	-	-	-	-	-
06	00	3950	Transfer from CDBG (15)	75,000	65,000	0	65,000	-	65,000	65,000	65,000.00	-
			Total Other Financing Services	75,000	65,000	0	65,000	-	65,000	65,000	65,000.00	-
			Total Revenues and Other Financing Sources	1,085,173	1,021,363	1,083,322	1,014,613	866,782	1,173,041	1,014,613	1,014,613.00	(1)

City of North Chicago
Special Revenue Fund - Motor Fuel Tax
Detail of Budgeted Revenue - FY 2016

Fund	Dept	Obj	Itemized Description	Requested Amount	
				Detailed	Line Item
06	00	3110	MFT Allotment Estimated 23.75 per capita (32,574) The Motor Fuel Tax is collected by the State and shared with local governments to be used for the construction and maintenance of highways. Funds are distributed on the basis of population.	773,633	773,633
06	00	3801	Interest Income Interest Earned from Bank Account	300	300
06	00	3806	Interest - Investments Interest Earned by Investments	200	200
06	00	3904	Miscellaneous Revenue	0	0
06	00	3950	Transfer from CDBG (15) Transfer for Street Improvements	65,000	65,000
06	00	3905	IDOT Signal Maintenance Reimbursement	4,500	4,500
06	00	3906	IDOT Roadway Maintenance Sheridan Road	15,000	15,000
06	00	3111	Illinois Jobs Now Allocation	155,980	155,980
06	00	3112	IL Local Roads - Morrow Ave	0	0

City of North Chicago
Special Revenue Fund - Motor Fuel Tax
Summary of Budgeted Expenditures - FY 2016

Fund	Dept	Obj	Description	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year 2015			Fiscal Year 2016		Budget Changed from 2015
				2012 Actual	2013 Actual	2014 Actual	Adopted Budget	Actual 10/31/2014	Annualized Projected	Department Requested	Council Approved	
06	48	4000	Full Time Wages	255,024	252,783	233,188	-	-	-	-	-	-
06	48	4010	Overtime Allowance	6,606	8,526	26,385	-	-	-	-	-	-
06	48	4017	CompTime Used	-	452	-	-	-	-	-	-	-
			Furloughs - Salary Savings - 10 Days	-	-	-	-	-	-	-	-	-
			Total Salaries and Wages	261,630	261,761	259,573	-	-	-	-	-	-
06	48	4020	IMRF Match	25,291	25,893	26,431	-	-	-	-	-	-
06	48	4025	Worker's Compensation	-	4,945	-	-	-	-	-	-	-
06	48	4030	Employer's Health Insurance	45,005	48,470	44,306	-	-	-	-	-	-
06	48	4035	Employer's Dental & Vision	6,015	6,015	5,514	-	-	-	-	-	-
06	48	4070	Social Security Match	15,521	15,527	15,322	-	-	-	-	-	-
06	48	4071	Medicare Match	3,633	3,631	3,583	-	-	-	-	-	-
06	48	4212	Life Insurance Premiums	564	685	480	-	-	-	-	-	-
			Furloughs - Benefit Savings - 10 Days	-	-	-	-	-	-	-	-	-
			Total Fringe Benefits	98,028	105,167	95,636	-	-	-	-	-	-
06	48	4130	Maintenance - Street	1,800	-	-	-	-	-	-	-	-
06	48	4131	Maintenance - Striping	10,167	10,000	10,313	12,000	12,362	14,000	-	-	(12,000)
06	48	4132	Maintenance - Signage	2,845	-	-	-	-	-	3,000	3,000.00	3,000
06	48	4133	Maintenance - Traffic Signals	30,826	26,644	29,360	32,500	19,305	32,500	32,500	32,500.00	-
06	48	4270	Street Lighting	21,921	14,234	15,784	15,000	-	15,000	15,000	15,000.00	-
06	48	4360	Engineering Services	72,083	78,604	97,112	65,000	13,180	65,000	111,000	111,000.00	46,000
06	48	4361	Engineering Maintenance	25,217	1,508	20,144	9,500	-	9,500	-	-	(9,500)
06	48	4401	Contractual Service	-	-	-	-	-	-	87,000	87,000.00	87,000
			Total Contractual Services	164,660	129,990	172,713	134,000	44,847	136,000	248,500	248,500.00	114,500
06	48	4680	Operating Supplies	100,897	86,723	106,533	117,000	50,151	137,000	192,000	192,000.00	75,000
			Total Commodities	100,897	86,723	106,533	117,000	50,151	137,000	192,000	192,000.00	75,000
			Total Other Charges	-	-	-	-	-	-	-	-	-
06	48	4920	Other Improvements	241,340	369,561	514,154	660,000	265,611	655,000	920,000	920,000.00	260,000
			Total Capital Outlay	241,340	369,561	514,154	660,000	265,611	655,000	920,000	920,000.00	260,000
			Total Debt Service	-	-	-	-	-	-	-	-	-
			Total Depreciation	-	-	-	-	-	-	-	-	-
			Total Other Financing Sources	-	-	-	-	-	-	-	-	-
			Total Expenditures and Other Financing Sources	864,353	953,202	1,148,609	911,000	360,809	928,000	1,360,500	1,360,500.00	449,500

**City of North Chicago
Special Revenue Fund - Motor Fuel Tax
Detail of Budgeted Expenditures - FY 2016**

Fund	Dept	Obj	Itemized Description	Requested Amount	
				Detailed	Line Item
06	48	4130	Maintenance - Street	0	0
06	48	4131	Maintenance - Striping		0
			Thermoplastic Striping (Local Streets)	0	
			Striping of City Streets by Lake County	0	
06	48	4132	Maintenance - Signage		3,000
			Upgrades and Replacements	3,000	
06	48	4133	Maintenance - Traffic Signals		32,500
			Traffic Signal Monthly Maintenance (Meade Electric)	11,000	
			Traffic Signal Monthly Maintenance (State of Illinois)	9,000	
			Traffic Signal Monthly Maintenance (Lake County)	7,500	
			Traffic Signals Knockdowns and Emergency Repairs	5,000	
06	48	4270	Street Lighting		15,000
			Knockdowns and Emergency Repairs	15,000	
06	48	4360	Engineering Services		111,000
			FY16 - 2015 MFT Phase II (3%)	20,250	
			FY16 - 2015 MFT Phase III (5%)	33,750	
			FY16 - Miscellaneous General Consulting	12,000	
			GIS - Asset Management	45,000	
06	48	4401	Contractual Services		87,000
			Pavement Marking	20,000	
			Crack Sealing	30,000	
			Pavement Patching	25,000	
			Street Sweeping	12,000	
06	48	4680	Operating Supplies		192,000
			Road Salt (State Bid)	112,000	
			Bituminous Patching Mixture (Low Bidder)	15,000	
			Aggregate and Emulsion For Patching	15,000	
			Bulk Fuel Purchases	50,000	
06	48	4920	Other Improvements		920,000
			2015 MFT Street Resurface Project	675,000	
			Fuel Tank Upgrade	70,000	
			Salt Storage Facility	175,000	

CITY OF NORTH CHICAGO

FISCAL YEAR 2015 - 2016

OPERATING BUDGET

CLOSED

AT&T Foundation

SPECIAL REVENUE FUND



The AT&T Foundation Fund (09) was established in fiscal year ended April 30, 2007 to account for the revenues and expenditures for the deployment of four portable, overt, digital surveillance systems (PODSS) and a wireless network in high-crime areas. The grant award is in the amount of \$150,000. No cost sharing amount is required by the City. This fund was closed in FY11.

City of North Chicago
Special Revenue Fund - AT&T Foundation
Fund Summary - FY 2016

	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year 2015			Fiscal Year 2016		Budget
	2012 Actual	2013 Actual	2014 Actual	Adopted Budget	Actual 10/31/2014	Annualized Projected	Department Requested	Council Approved	Changed from 2015
Revenue									
Property Taxes	-	-	-	-	-	-	-	-	-
Taxes	-	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-	-
License and Permits	-	-	-	-	-	-	-	-	-
Fines and Fees	-	-	-	-	-	-	-	-	-
Interest:	-	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-	-
Total Revenue	-	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-	-
Total Revenue and Other Financing Sources	-	-	-	-	-	-	-	-	-
Expenditures									
Salaries and Wages	-	-	-	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Commodities	-	-	-	-	-	-	-	-	-
Other Charges	-	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-
Depreciation	-	-	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-	-
Total Expenditures and Other Financing Sources	-	-	-	-	-	-	-	-	-
NET INCOME	-	-	-	-	-	-	-	-	-
GAAP Adjustments / PPA	-	-	-	-	-	-	-	-	-
Fund Balance Change	-	-	-	-	-	-	-	-	-
Beginning Fund Balance	-	-	-	-	-	-	-	-	-
ENDING FUND BALANCE	-	-	-	-	-	-	-	-	-

City of North Chicago
 Special Revenue Fund - AT&T Foundation
 Summary of Budgeted Revenues - FY 2016

Fund	Dept	Obj	Description	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year 2015			Fiscal Year 2016		Budget Changed from 2016
				2012 Actual	2013 Actual	2014 Actual	Adopted Budget	Actual 10/31/2014	Annualized Projected	Department Requested	Council Approved	
			Total Property Taxes	-	-	-	-	-	-	-	-	-
			Total Taxes	-	-	-	-	-	-	-	-	-
			Total Intergovernmental	-	-	-	-	-	-	-	-	-
			Total License and Permits	-	-	-	-	-	-	-	-	-
			Total Fines and Fees	-	-	-	-	-	-	-	-	-
			Total Interest	-	-	-	-	-	-	-	-	-
09	00	3150	Grant Proceeds	-	-	-	-	-	-	-	-	-
			Total Grants	-	-	-	-	-	-	-	-	-
			Total Miscellaneous	-	-	-	-	-	-	-	-	-
			Total Other Financing Services	-	-	-	-	-	-	-	-	-
			Total Revenues and Other Financing Sources	-	-	-	-	-	-	-	-	-

**City of North Chicago
Special Revenue Fund - AT&T Foundation
Detail of Budgeted Revenue - FY 2016**

Fund	Dept	Obj	Itemized Description	Requested Amount	
				Detailed	Line Item
09	00	3150	Grant Proceeds	0	0

City of North Chicago
Special Revenue Fund - AT&T Foundation
Summary of Budgeted Expenditures - FY 2016

Fund	Dept	Obj	Description	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year 2015			Fiscal Year 2016		Budget Changed from 2015
				2012 Actual	2013 Actual	2014 Actual	Adopted Budget	Actual 10/31/2014	Annualized Projected	Department Requested	Council Approved	
			Total Salaries and Wages	-	-	-	-	-	-	-	-	-
			Total Fringe Benefits	-	-	-	-	-	-	-	-	-
09	54	4560	Program Expenditures	-	-	-	-	-	-	-	-	-
			Total Contractual Services	-	-	-	-	-	-	-	-	-
			Total Commodities	-	-	-	-	-	-	-	-	-
			Total Other Charges	-	-	-	-	-	-	-	-	-
			Total Capital Outlay	-	-	-	-	-	-	-	-	-
			Total Debt Service	-	-	-	-	-	-	-	-	-
			Total Depreciation	-	-	-	-	-	-	-	-	-
			Total Other Financing Sources	-	-	-	-	-	-	-	-	-
			Total Expenditures and Other Financing Sources	-	-	-	-	-	-	-	-	-

**City of North Chicago
Special Revenue Fund - AT&T Foundation
Detail of Budgeted Expenditures - FY 2016**

Fund	Dept	Obj	Itemized Description	Requested Amount	
				Detailed	Line Item
09	54	4560	Program Expenditures	0	0

CITY OF NORTH CHICAGO

FISCAL YEAR 2015 - 2016

OPERATING BUDGET

HOUSING AND COMMUNITY DEVELOPMENT CONSOLIDATED ACTION PLAN

SPECIAL REVENUE FUND



The objectives for the use of funds from the U.S. Department of Housing and Urban Development's Community Development Block Grant (CDBG) and the Home Investment Partnerships (HOME) Program are the development of viable communities by providing safe and sanitary housing, a suitable living environment, expanding economic opportunities, and providing homeless assistance activities principally for persons of low and moderate income

The CDBG Program provides funds for community development activities including public infrastructure improvements, housing activities, economic development, job training programs, and public service activities.

The HOME Program provides funds for acquisition of vacant, foreclosed or blighted properties, demolition of dilapidated structures, rehabilitation of existing homes, and new construction of homes on vacant land. The vacant rehabilitated and new homes will be sold to low to moderate income first time homebuyers.

City of North Chicago
Special Revenue Fund - Housing and Community Development
Fund Summary - FY 2016

	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year 2016			Fiscal Year 2016		Budget
	2012	2013	2014	Adopted	Actual	Annualized	Department	Council	Changed
	Actual	Actual	Actual	Budget	10/31/2014	Projected	Requested	Approved	from 2015
Revenue									
Property Taxes	-	-	-	-	-	-	-	-	-
Taxes	-	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-	-
License and Permits	-	-	-	-	-	-	-	-	-
Fines and Fees	-	-	-	-	-	-	-	-	-
Interest	640	587	593	-	2	5	-	-	-
Grants	688,770	453,829	368,313	556,454	199,750	502,000	382,260	-	(174,194)
Miscellaneous	4,450	10,237	1,350	-	-	-	-	-	-
Total Revenue	693,861	464,653	370,256	556,454	199,753	502,005	382,260	-	(174,194)
Other Financing Sources	-	-	-	-	-	-	-	-	-
Total Revenue and Other Financing Sources	693,861	464,653	370,256	556,454	199,753	502,005	382,260	-	(174,194)
Expenditures									
Salaries and Wages	-	-	-	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Commodities	-	-	-	-	-	-	-	-	-
Other Charges	238,605	309,038	127,850	491,454	233,239	491,454	382,633	382,633	(108,821)
Capital Outlay	-	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-
Depreciation	-	-	-	-	-	-	-	-	-
Total Expenditures	238,605	309,038	127,850	491,454	233,239	491,454	382,633	382,633	(108,821)
Other Financing Sources	128,337	148,319	80,885	65,000	-	50,000	-	-	(65,000)
Total Expenditures and Other Financing Sources	366,942	455,408	208,715	556,454	233,239	541,454	382,633	382,633	(173,821)
NET INCOME	326,918	9,245	161,541	-	(33,486)	(39,449)	(373)	(382,633)	(373)
GAAP Adjustments / PPA	-	-	-	-	-	-	-	-	-
Fund Balance Change	326,918	9,245	161,541	-	(33,486)	(39,449)	(373)	(382,633)	(373)
Beginning Fund Balance	801,022	1,127,940	1,137,186	1,298,727	1,298,727	1,298,727	1,259,276	1,259,276	(39,449)
ENDING FUND BALANCE	1,127,940	1,137,186	1,298,727	1,298,727	1,265,241	1,259,278	1,259,905	876,645	(39,822)

City of North Chicago
Special Revenue Fund - Housing and Community Development
Summary of Budgeted Revenues - FY 2016

Fund	Dept	Obj	Description	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year 2015			Fiscal Year 2016		Budget Changed from 2015
				2012 Actual	2013 Actual	2014 Actual	Adopted Budget	Actual 10/31/2014	Annualized Projected	Department Requested	Council Approved	
			Total Property Taxes	-	-	-	-	-	-	-	-	-
			Total Taxes	-	-	-	-	-	-	-	-	-
			Total Intergovernmental	-	-	-	-	-	-	-	-	-
			Total License and Permits	-	-	-	-	-	-	-	-	-
			Total Fines and Fees	-	-	-	-	-	-	-	-	-
15	00	3818	Loan Interest Income Rehab	640	587	593	-	2	5	-	-	-
15	00	3910	Interest Income - CDBG Bank	-	-	-	-	-	-	-	-	-
15	00	3920	Interest Income - Sidewalk Bank	0	0	0	-	0	0	-	-	-
15	00	3921	Interest Income - Housing Bank	-	-	-	-	-	-	-	-	-
			Total Interest	640	587	593	-	2	5	-	-	-
15	00	3150	Grant Proceeds-HUD	351,506	238,471	232,208	415,313	149,929	352,000	226,082	226,082	(180,231)
15	00	3151	Grants CDBG 5 Point GP	-	-	-	-	-	-	-	-	-
15	00	3152	Grants CDBG Grant Place	-	-	-	-	-	-	-	-	-
15	00	3153	Grants CDBG Façade	-	-	-	-	-	-	-	-	-
15	00	3158	Grants Proceeds - Lake County Home	337,264	215,357	136,106	141,141	49,821	150,000	156,178	156,178	15,037
			Total Grants	688,770	453,829	368,313	556,454	199,750	502,000	382,260	382,260	(174,194)
15	00	3805	Miscellaneous Income - Rehab	-	-	-	-	-	-	-	-	-
15	00	3803	Miscellaneous Income - CDBG	-	-	-	-	-	-	-	-	-
15	00	3832	Gain on Sale of Land	-	10,237	-	-	-	-	-	-	-
15	00	3201	Façade Improvement Loan Repayment	4,450	-	1,350	-	-	-	-	-	-
			Total Miscellaneous	4,450	10,237	1,350	-	-	-	-	-	-
15	00	3850	Interfund Transfers	-	-	-	-	-	-	-	-	-
			Total Other Financing Services	-	-	-	-	-	-	-	-	-
			Total Revenues and Other Financing	693,861	464,653	370,256	556,454	199,753	502,005	382,260	382,260	(174,194)

**City of North Chicago
Special Revenue Fund - Housing and Community Development
Detail of Budgeted Revenue - FY 2016**

Fund	Dept	Obj	Itemized Description	Requested Amount	
				Detailed	Line Item
15	00	3150	Grant Proceeds-HUD 2015 Action Plan	226,082	226,082
15	00	3950	Interfund Transfers	0	0
15	00	3151	Grants CDBG 5 Point GP	0	0
15	00	3152	Grants CDBG Grant Place	0	0
15	00	3153	Grants CDBG Façade	0	0
15	00	3158	Grants Proceeds - Lake County Home 2015 Action Plan	156,178	156,178
15	00	3816	Loan Interest Income Rehab	0	0
15	00	3910	Interest Income - CDBG Bank	0	0
15	00	3920	Interest Income - Sidewalk Bank	0	0
15	00	3921	Interest Income - Housing Bank	0	0
15	00	3905	Miscellaneous Income - Rehab	0	0
15	00	3903	Miscellaneous Income - CDBG	0	0

City of North Chicago
Special Revenue Fund - Housing and Community Development
Detail of Budgeted Revenue - FY 2016

Fund	Dept	Obj	Itemized Description	Requested Amount	
				Detailed	Line Item
15	00	3201	Façade Improvement Loan Repayment		0
			Program Income - Façade Repayments	0	
			Program Income - Other	0	
			FY2014 Action Plan	0	
15	00	3932	Gain on Sale of Land		0
				0	

City of North Chicago
Special Revenue Fund - Housing and Community Development
Summary of Budgeted Expenditures - FY 2016

Fund	Dept	Cbj	Description	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year 2015			Fiscal Year 2016		Budget Changed from 2015
				2012 Actual	2013 Actual	2014 Actual	Adopted Budget	Actual 10/31/2014	Annualized Projected	Department Requested	Council Approved	
			Total Salaries and Wages	-	-	-	-	-	-	-	-	-
			Total Fringe Benefits	-	-	-	-	-	-	-	-	-
			Total Contractual Services	-	-	-	-	-	-	-	-	-
			Total Commodities	-	-	-	-	-	-	-	-	-
15	66	XXXX	Housing Projects	214,602	205,786	3,740	196,141	75,893	196,141	211,178	211,178	15,037
15	66	XXXX	Infrastructure Improvement Projects	-	26,507	73,395	222,000	139,329	222,000	84,854	84,854	(137,146)
15	66	XXXX	Public Facilities Projects	9,809	190	-	-	-	-	-	-	-
15	66	XXXX	Public Service Projects	-	35,906	30,369	31,419	10,452	31,419	45,310	45,310	13,891
15	66	XXXX	Employment Assistance Projects	-	-	-	-	-	-	-	-	-
15	66	XXXX	Economic Development Projects	-	-	-	-	-	-	-	-	-
15	66	XXXX	Administration, Technical Assistance & Planning	14,194	40,699	20,346	41,894	7,565	41,894	41,291	41,291	(603)
			Total Other Charges	238,605	309,088	127,860	491,454	233,239	491,454	382,633	382,633	(108,821)
			Total Capital Outlay	-	-	-	-	-	-	-	-	-
			Total Debt Service	-	-	-	-	-	-	-	-	-
			Total Depreciation	-	-	-	-	-	-	-	-	-
15	66	4780	Street & Alley Program -Transfer to MFT	62,000	75,000	65,000	65,000	-	50,000	-	-	(65,000)
15	66	4781	Transfer to Grant Place	-	-	-	-	-	-	-	-	-
15	15	4782	11-5.0 General Administration - Transfer to General	30,000	30,000	-	-	-	-	-	-	-
15	66	4783	General Administration - Transfer to Water	-	-	-	-	-	-	-	-	-
15	66	4990	Uncollectible Loan Expense	36,337	41,319	15,865	-	-	-	-	-	-
			Total Other Financing Sources	128,337	146,319	80,865	65,000	-	50,000	-	-	(65,000)
			Total Expenditures and Other Financing Sources	366,942	456,408	208,715	556,454	233,239	541,454	382,633	382,633	(173,821)

City of North Chicago
Special Revenue Fund - Housing and Community Development
Detail of Budgeted Expenditures - FY 2016

Fund	Dept	Obj	Itemized Description	Requested Amount	
				Detailed	Line Item
15	66	4350	13-1.2.4 Emergency Rehab (H)	55,000	55,000
15	66	4351	13 Lake County Home (H)	156,178	156,178
15	66	4352	13-4.2.1 CDBG Sidewalk Program (IIP)	0	0
15	66	4353	13-4.2.1 CDBG Streetscape Program (IIP)	0	0
15	66	4354	13-3.7 CDBG Fire Equipment. (IIP)	30,000	30,000
15	66	4355	13-4.1.1 CDBG Demolition (IIP) NSP	0	0
15	66	4356	13-3.5 CDBG Infrastructure (IIP)	54,854	54,854
15	66	4357	13-4.3.7 CDBG Christian Outreach of Lutherans (PS)	0	0
15	66	4358	13-4.3.8 CDBG Youthbuild Lake County (PS)	0	0
15	66	4359	13-4.3.3 YWCA Lake County (PS)	0	0
15	66	4360	13-4.3.4 CDBG Catholic Charities (PS)	0	0
15	66	4361	13-4.3.6 CDBG Waukegan Township (PS)	0	0
15	66	4362	13-4.3.7 CDBG I-Plus CO-RP Program (PS)	5,000	5,000

City of North Chicago
Special Revenue Fund - Housing and Community Development
Detail of Budgeted Expenditures - FY 2016

Fund	Dept	Obj	Itemized Description	Requested Amount	
				Detailed	Line Item
15	66	4363	13-4.3.7 Illinois Food Bank (PS)	8,000	8,000
15	66	4364	13-4.3.8 CDBG Black Chamber of Commerce of Lake County (PS)	0	0
15	66	4365	13-4.3.7 CDBG PADS Crisis (PS)	8,000	8,000
15	66	4366	13-4.5.1 CDBG Administration (A)	41,291	41,291
15	66	4780	Street & Alley Program -Transfer to MFT Street and Alley Improvement Program	0	0
15	66	4783	General Administration - Transfer to Water	0	0
15	66	4990	Uncollectible Loan Expense	0	0
15	66	4770	Community Gardens (PS)	8,810	8,810
15	66	4771	Rosalind Franklin University (PS)	5,500	5,500
15	66	4772	Prairie State Legal Service (PS)	4,000	4,000
15	66	4773	Passion Outreach (PS)	6,000	6,000

CITY OF NORTH CHICAGO

FISCAL YEAR 2015 - 2016

OPERATING BUDGET

FEDERAL FORFEITED PROPERTY (DEA) SPECIAL REVENUE FUND



The Federal Forfeited Property / Drug Enforcement Administration (DEA) Fund was established in fiscal year ending April 30, 1999. This fund receives its revenue from the United States Treasury for a portion of the sale proceeds from forfeited property. The restrictions on how this money may be expended are lenient as long as they are in the area of local law enforcement. The Police Department is currently not participating in the Federal DEA program. No revenue is projected for FY 2012.

City of North Chicago
Special Revenue Fund - Federal Forfeited Property (DEA)
Fund Summary - FY 2016

	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year 2015			Fiscal Year 2016		Budget Changed from 2015
	2012 Actual	2013 Actual	2014 Actual	Adopted Budget	Actual 10/31/2014	Annualized Projected	Department Requested	Council Approved	
Revenue									
Property Taxes	-	-	-	-	-	-	-	-	-
Taxes	-	-	-	-	-	-	-	-	-
Intergovernmental	-	1,425	-	-	972	972	-	-	-
License and Permits	-	-	-	-	-	-	-	-	-
Fines and Fees	-	-	-	-	-	-	-	-	-
Interest:	5	3	2	-	1	1	-	-	-
Grants	-	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-	-
Total Revenue	5	1,428	2	-	973	973	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-	-
Total Revenue and Other Financing Sources	5	1,428	2	-	973	973	-	-	-
Expenditures									
Salaries and Wages	-	-	-	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Commodities	-	-	-	-	-	-	-	-	-
Other Charges	-	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-
Depreciation	-	-	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-	-
Total Expenditures and Other Financing Sources	-	-	-	-	-	-	-	-	-
NET INCOME	5	1,428	2	-	973	973	-	-	-
GAAP Adjustments / PPA	-	-	-	-	-	-	-	-	-
Fund Balance Change	5	1,428	2	-	973	973	-	-	-
Beginning Fund Balance	23,812	23,817	25,246	25,248	25,248	25,248	26,221	26,221	973
ENDING FUND BALANCE	23,817	25,246	25,248	25,248	26,221	26,221	26,221	26,221	973

City of North Chicago
Special Revenue Fund - Federal Forfeited Property (DEA)
Summary of Budgeted Revenues - FY 2016

Fund	Dept	Obj	Description	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year 2016			Fiscal Year 2016		Budget Changed from 2015
				2012 Actual	2013 Actual	2014 Actual	Adopted Budget	Actual 10/31/2014	Annualized Projected	Department Requested	Council Approved	
			Total Property Taxes	-	-	-	-	-	-	-	-	-
			Total Taxes	-	-	-	-	-	-	-	-	-
31	00	3120	FFP (DEA)	-	1,425	-	-	972	972	-	-	-
			Total Intergovernmental	-	1,425	-	-	972	972	-	-	-
			Total License and Permits	-	-	-	-	-	-	-	-	-
			Total Fines and Fees	-	-	-	-	-	-	-	-	-
31	00	3801	Interest	5	3	2	-	1	1	-	-	-
			Total Interest	5	3	2	-	1	1	-	-	-
			Total Grants	-	-	-	-	-	-	-	-	-
			Total Miscellaneous	-	-	-	-	-	-	-	-	-
			Total Other Financing Services	-	-	-	-	-	-	-	-	-
			Total Revenues and Other Financing Sources	5	1,428	2	-	973	973	-	-	-

City of North Chicago
Special Revenue Fund - Federal Forfeited Property (DEA)
Detail of Budgeted Revenue - FY 2016

Fund	Dept	Obj	Itemized Description	Requested Amount	
				Detailed	Line Item
31	00	3120	FFP (DEA)	0	0
31	00	3801	Interest Interest earned from Bank Account	0	0

City of North Chicago
Special Revenue Fund - Federal Forfeited Property (DEA)
Summary of Budgeted Expenditures - FY 2016

Fund	Dept.	Obj	Description	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year 2015			Fiscal Year 2016		Budget Changed from 2015
				2012 Actual	2013 Actual	2014 Actual	Adopted Budget	Actual 10/31/2014	Annualized Projected	Department Requested	Council Approved	
			Total Salaries and Wages	-	-	-	-	-	-	-	-	-
			Total Fringe Benefits	-	-	-	-	-	-	-	-	-
31	31	4310	Travel & Training	-	-	-	-	-	-	-	-	-
			Total Contractual Services	-	-	-	-	-	-	-	-	-
31	31	4680	Operating Supplies	-	-	-	-	-	-	-	-	-
			Total Commodities	-	-	-	-	-	-	-	-	-
			Total Other Charges	-	-	-	-	-	-	-	-	-
31	31	4940	Equipment	-	-	-	-	-	-	-	-	-
			Total Capital Outlay	-	-	-	-	-	-	-	-	-
			Total Debt Service	-	-	-	-	-	-	-	-	-
			Total Depreciation	-	-	-	-	-	-	-	-	-
31	31	4970	Transfer to Livescan Grant	-	-	-	-	-	-	-	-	-
			Total Other Financing Sources	-	-	-	-	-	-	-	-	-
			Total Expenditures and Other Financing Sources	-	-	-	-	-	-	-	-	-

City of North Chicago
Special Revenue Fund - Federal Forfeited Property (DEA)
Detail of Budgeted Expenditures - FY 2016

Fund	Dept	Obj	Itemized Description	Requested Amount	
				Detailed	Line Item
31	31	4310	Travel & Training Training of investigators and law enforcement personnel in any area that is necessary to perform official law enforcement duties. Priority consideration should be given to training in (1) asset forfeiture, (2) fourth amendment search and seizure, probable cause, drafting affidavits, confidential informant reliability, (3) ethics, and the national code of professional conduct for asset forfeiture, (4) due process rights and (5) protecting the rights of innocent third-parties (individuals & lienholders).	0	0
31	31	4680	Operating Supplies Law Enforcement Equipment and Operations - The purchase of body armor, firearms, radios, cellular phones, computer equipment, software to be used in support of law enforcement purposes. Vehicles (e.g., patrol and surveillance vehicles), electronic surveillance equipment, uniforms, travel transportation, supplies, leasing of office and other space for task force and undercover operations and leasing of other types of equipment that support law enforcement activities.	0	0
31	31	4940	Equipment	0	0
31	31	4970	Transfer to Livescan Grant Transfer	0	0

CITY OF NORTH CHICAGO

FISCAL YEAR 2015 - 2016

OPERATING BUDGET

E 911 EMERGENCY

SPECIAL REVENUE FUND



The E911 Emergency Fund operates under the direction of the Emergency Telephone System Board. The board consists of seven members, appointed by the mayor, with the approval of the city council. The city treasurer is a voting member of the board. At least three members are from the police department, the fire department and/or emergency services management. At least one citizen is appointed to the board. All members will serve a four year term and shall hold office until their replacement is appointed and confirmed by the city council. The board's responsibility is to maintain E911 emergency communication services.

City of North Chicago
Special Revenue Fund - E911 Emergency
Fund Summary - FY 2016

	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year 2015			Fiscal Year 2016		Budget Changed from 2015
	2012	2013	2014	Adopted	Actual	Annualized	Department	Council	
	Actual	Actual	Actual	Budget	10/31/2014	Projected	Requested	Approved	
Revenue									
Property Taxes	-	-	-	-	-	-	-	-	-
Taxes	-	-	-	-	-	-	-	-	-
Intergovernmental	175,398	192,323	199,726	165,000	97,967	165,000	165,000	165,000	-
License and Permits	-	-	-	-	-	-	-	-	-
Fines and Fees	-	-	-	-	-	-	-	-	-
Interest	140	116	116	100	53	100	100	100	-
Grants	-	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-	-
Total Revenue	175,538	192,439	199,842	165,100	98,020	165,100	165,100	165,100	-
Other Financing Sources	-	-	-	-	-	-	-	-	-
Total Revenue and Other Financing Sources	175,538	192,439	199,842	165,100	98,020	165,100	165,100	165,100	-
Expenditures									
Salaries and Wages	-	-	-	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-	-	-	-
Contractual Services	31,704	17,297	26,817	89,000	18,089	89,000	104,850	104,850	15,850
Commodities	-	-	-	-	-	-	-	-	-
Other Charges	-	-	-	-	-	-	-	-	-
Capital Outlay	98,593	37,734	164,892	211,000	142,878	212,242	202,700	202,700	(8,300)
Debt Service	-	-	-	-	-	-	-	-	-
Depreciation	-	-	-	-	-	-	-	-	-
Total Expenditures	130,298	55,031	191,509	300,000	160,966	301,242	307,550	307,550	7,550
Other Financing Sources	-	-	-	-	-	-	-	-	-
Total Expenditures and Other Financing Sources	130,298	55,031	191,509	300,000	160,966	301,242	307,550	307,550	7,550
NET INCOME	45,240	137,408	8,333	(134,900)	(62,947)	(136,142)	(142,450)	(142,450)	(7,550)
GAAP Adjustments / PPA	-	-	-	-	-	-	-	-	-
Fund Balance Change	45,240	137,408	8,333	(134,900)	(62,947)	(136,142)	(142,450)	(142,450)	(7,550)
Beginning Fund Balance	211,098	266,338	393,746	402,079	402,079	402,079	265,937	265,937	(136,142)
ENDING FUND BALANCE	256,338	393,746	402,079	267,179	339,132	265,937	123,487	123,487	(143,892)

City of North Chicago
Special Revenue Fund - E911 Emergency
Summary of Budgeted Revenues - FY 2016

Fund	Dept	Obj	Description	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year 2015			Fiscal Year 2016		Budget Changed from 2015
				2012 Actual	2013 Actual	2014 Actual	Adopted Budget	Actual 10/31/2014	Annualized Projected	Department Requested	Council Approved	
			Total Property Taxes	-	-	-	-	-	-	-	-	-
			Total Taxes	-	-	-	-	-	-	-	-	-
33	00	3111	E911 Land Line Emergency Surcharge	42,234	38,025	47,705	35,000	19,091	35,000	35,000	35,000	-
33	00	3112	E911 Wireless Emergency Surcharge	133,164	154,298	152,021	130,000	78,876	130,000	130,000	130,000	-
			Total Intergovernmental	175,398	192,323	199,726	165,000	97,967	165,000	165,000	165,000	-
			Total License and Permits	-	-	-	-	-	-	-	-	-
			Total Fines and Fees	-	-	-	-	-	-	-	-	-
33	00	3801	Interest	140	116	116	100	53	100	100	100	-
			Total Interest	140	116	116	100	53	100	100	100	-
			Total Grants	-	-	-	-	-	-	-	-	-
			Total Miscellaneous	-	-	-	-	-	-	-	-	-
			Total Other Financing Services	-	-	-	-	-	-	-	-	-
			Total Revenues and Other Financing Sources	175,538	192,439	199,842	165,100	98,020	165,100	165,100	165,100	-

**City of North Chicago
Special Revenue Fund - E911 Emergency
Detail of Budgeted Revenue - FY 2016**

Fund	Dept	Obj	Itemized Description	Requested Amount	
				Detailed	Line Item
33	00	3111	E911 Land Line Emergency Surcharge Paid by the phone carrier to the City	35,000	35,000
33	00	3112	E911 Wireless Emergency Surcharge .73 collected by the State, .5825 remitted to the City \$7,000 per month	130,000	130,000
33	00	3801	Interest Interest Earned from Bank Account	100	100

City of North Chicago
Special Revenue Fund - E911 Emergency
Summary of Budgeted Expenditures - FY 2016

Fund	Dept	Obj	Description	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year 2015			Fiscal Year 2016		Budget Changed from 2015
				2012 Actual	2013 Actual	2014 Actual	Adopted Budget	Actual 10/31/2014	Annualized Projected	Department Requested	Council Approved	
			Total Salaries and Wages	-	-	-	-	-	-	-	-	-
			Total Fringe Benefits	-	-	-	-	-	-	-	-	-
33	33	4120	Maintenance - Equipment	1,897	1,571	938	30,000	470	30,000	25,000	25,000	(5,000)
33	33	4160	Maintenance - Computer	431	-	-	9,650	-	9,650	15,000	15,000	5,350
33	33	4200	Telephone	11,024	9,867	10,591	11,000	4,498	11,000	11,000	11,000	-
33	33	4310	Travel & Training	3,657	2,132	8,009	18,200	7,535	18,200	18,200	18,200	-
33	33	4340	Printing & Publications	-	-	-	1,000	-	1,000	2,000	2,000	1,000
33	33	4400	Other Professional Services	9,352	2,438	5,991	13,900	4,918	13,900	24,000	24,000	10,100
33	33	4440	Dues & Memberships	1,242	1,288	1,288	1,650	667	1,650	1,650	1,650	-
33	33	4850	Equipment Leasing	4,300	-	-	5,600	-	5,600	10,000	10,000	4,400
			Total Contractual Services	31,704	17,297	26,817	89,000	18,089	89,000	104,850	104,850	15,850
			Total Commodities	-	-	-	-	-	-	-	-	-
			Total Other Charges	-	-	-	-	-	-	-	-	-
33	33	4940	Equipment	6,972	26,549	6,629	-	621	1,242	13,700	13,700	13,700
33	33	4950	Capital Improvements	91,622	-	118,547	140,000	102,741	140,000	166,000	166,000	26,000
33	33	5001	Contingency	-	11,185	39,516	71,000	39,516	71,000	23,000	23,000	(48,000)
			Total Capital Outlay	98,593	37,734	164,692	211,000	142,878	212,242	202,700	202,700	(8,300)
			Total Debt Service	-	-	-	-	-	-	-	-	-
			Total Depreciation	-	-	-	-	-	-	-	-	-
			Total Other Financing Sources	-	-	-	-	-	-	-	-	-
			Total Expenditures and Other Financing Sources	130,298	55,031	181,509	300,000	180,966	301,242	307,550	307,550	7,550

**City of North Chicago
Special Revenue Fund - E911 Emergency
Detail of Budgeted Expenditures - FY 2016**

Fund	Dept	Obj	Itemized Description	Requested Amount	
				Detailed	Line Item
33	33	4120	Maintenance - Equipment Software, Leads Printers, RMS Printer and Miscellaneous Maintenance	25,000	25,000
33	33	4180	Maintenance - Computer Miscellaneous	15,000	15,000
33	33	4230	Telephone	11,000	11,000
33	33	4310	Travel & Training Travel and Certification	16,200	16,200
33	33	4340	Printing & Publications Miscellaneous	2,000	2,000
33	33	4400	Other Professional Services Legal Services, Consulting Services and Paging Services for NCFD Blackboard Connect Services	15,500 8,500	24,000
33	33	4440	Dues & Memberships APCO Dispatchers, NENA Board Members, Other	1,650	1,650
33	33	4850	Equipment Leasing Miscellaneous	10,000	10,000
33	33	4940	Equipment	13,700	13,700
33	33	4950	Capital Improvements CML Telephone Replacement, E911 Upgrades	166,000	166,000
33	33	5001	Contingency	23,000	23,000

CITY OF NORTH CHICAGO
FISCAL YEAR 2015 - 2016
OPERATING BUDGET

DELTA INSTITUTE EAB GRANT
SPECIAL REVENUE FUND



City of North Chicago
Special Revenue Fund - Delta Institute EAB Grant
Fund Summary - FY 2016

	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year 2015			Fiscal Year 2016		Budget Changed from 2015
	2012	2013	2014	Adopted	Actual	Annualized	Department	Council	
	Actual	Actual	Actual	Budget	10/31/2014	Projected	Requested	Approved	
Revenue									
Property Taxes	-	-	-	-	-	-	-	-	-
Taxes	-	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-	-
License and Permits	-	-	-	-	-	-	-	-	-
Fines and Fees	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-
Grants	-	-	-	-	40,000.00	40,000.00	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-	-
Total Revenue	-	-	-	-	40,000.00	40,000.00	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-	-
Total Revenue and Other Financing Sources	-	-	-	-	40,000.00	40,000.00	-	-	-
Expenditures									
Salaries and Wages	-	-	-	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Commodities	-	-	-	-	32,940.00	32,940.00	-	-	-
Other Charges	-	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-
Depreciation	-	-	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	32,940.00	32,940.00	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-	-
Total Expenditures and Other Financing Source	-	-	-	-	32,940.00	32,940.00	-	-	-
NET INCOME	-	-	-	-	7,060.00	7,060.00	-	-	-
GAAP Adjustments / PPA	-	-	-	-	-	-	-	-	-
Fund Balance Change	-	-	-	-	7,060.00	7,060.00	-	-	-
Beginning Fund Balance	12.00	12.00	12.00	12.00	12.00	12.00	7,072.00	7,072.00	7,060.00
ENDING FUND BALANCE	12.00	12.00	12.00	12.00	7,072.00	7,072.00	7,072.00	7,072.00	7,060.00

City of North Chicago
Special Revenue Fund - Delta Institute EAB Grant
Summary of Budgeted Revenues - FY 2016

Fund	Dept	Obj	Description	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year 2015			Fiscal Year 2016		Budget Changed from 2015
				2012 Actual	2013 Actual	2014 Actual	Adopted Budget	Actual 10/31/2014	Annualized Projected	Department Requested	Council Approved	
			Total Property Taxes	-	-	-	-	-	-	-	-	-
			Total Taxes	-	-	-	-	-	-	-	-	-
			Total Intergovernmental	-	-	-	-	-	-	-	-	-
			Total License and Permits	-	-	-	-	-	-	-	-	-
			Total Fines and Fees	-	-	-	-	-	-	-	-	-
			Total Interest	-	-	-	-	-	-	-	-	-
34	00	3150	Grant Proceeds	-	-	-	-	40,000	40,000	-	-	-
			Total Grants	-	-	-	-	40,000	40,000	-	-	-
			Total Miscellaneous	-	-	-	-	-	-	-	-	-
34	00	3950	Transfer from MFT Fund 06.48	-	-	-	-	-	-	-	-	-
34	00	3951	Transfer from General Fund 01.26	-	-	-	-	-	-	-	-	-
34	00	3952	Transfer from Sewer Fund 25.51	-	-	-	-	-	-	-	-	-
			Total Other Financing Services	-	-	-	-	-	-	-	-	-
			Total Revenues and Other Financing Sources	-	-	-	-	40,000	40,000	-	-	-

City of North Chicago
Special Revenue Fund - Delta Institute EAB Grant
Detail of Budgeted Revenue - FY 2016

Fund	Dept	Obj	Itemized Description	Requested Amount	
				Detailed	Line Item
34	00	3150	Grant Proceeds	0	0
34	00	3950	Transfer from MFT Fund 06.48	0	0
34	00	3951	Transfer from General Fund 01.26	0	0
34	00	3952	Transfer from Sewer Fund 25.51	0	0

City of North Chicago
Special Revenue Fund - Delta Institute EAB Grant
Summary of Budgeted Expenditures - FY 2016

Fund	Dept	Obj	Description	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year 2015			Fiscal Year 2016		Budget Changed from 2015
				2012 Actual	2013 Actual	2014 Actual	Adopted Budget	Actual 10/31/2014	Annualized Projected	Department Requested	Council Approved	
34	34	4000	Salaries and Accounts	-	-	-	-	-	-	-	-	-
			Total Salaries and Wages	-	-	-	-	-	-	-	-	-
34	34	4020	IMRF	-	-	-	-	-	-	-	-	-
34	34	4070	Social Security	-	-	-	-	-	-	-	-	-
34	34	4071	Medicare	-	-	-	-	-	-	-	-	-
			Total Fringe Benefits	-	-	-	-	-	-	-	-	-
			Total Contractual Services	-	-	-	-	-	-	-	-	-
34	34	4560	Other Goods and Services	-	-	-	-	32,940	32,940	-	-	-
			Total Commodities	-	-	-	-	32,940	32,940	-	-	-
			Total Other Charges	-	-	-	-	-	-	-	-	-
			Total Capital Outlay	-	-	-	-	-	-	-	-	-
			Total Debt Service	-	-	-	-	-	-	-	-	-
			Total Depreciation	-	-	-	-	-	-	-	-	-
			Total Other Financing Sources	-	-	-	-	-	-	-	-	-
			Total Expenditures and Other Financing Sources	-	-	-	-	32,940	32,940	-	-	-

City of North Chicago
Special Revenue Fund - Delta Institute EAB Grant
Detail of Budgeted Expenditures - FY 2016

Fund	Dept	Obj	Itemized Description	Requested Amount	
				Detailed	Line Item
34	34	4000	Salaries and Accounts	0	0
34	34	4020	IMRF	0	0
34	34	4070	Social Security	0	0
34	34	4071	Medicare	0	0
34	34	4560	Other Goods and Services	0	0

CITY OF NORTH CHICAGO
FISCAL YEAR 2015 - 2016
OPERATING BUDGET

SEIZED DRUG MONEY (STATE)
SPECIAL REVENUE FUND



The Seized Drug Money Fund was established in fiscal year 1998, to account for the receipt and expenditures for seized drug funds awarded by the State. In fiscal year 2008, the administration and record keeping of receipts and disbursements was transferred to the Police Department. The transfer was made in accordance with a request from the State so that immediate access of monies would be available to the Police Department for the purpose of public security.

City of North Chicago
Special Revenue Fund - Seized Drug Monetary (State)
Fund Summary - FY 2016

	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year 2015			Fiscal Year 2016		Budget Changed from 2015
	2012	2013	2014	Adopted	Actual	Annualized	Department	Council	
	Actual	Actual	Actual	Budget	10/31/2014	Projected	Requested	Approved	
Revenue									
Property Taxes	-	-	-	-	-	-	-	-	-
Taxes	-	-	-	-	-	-	-	-	-
Intergovernmental	59,013	52,786	310,559	300,000	10,136	10,136	-	-	(300,000)
License and Permits	-	-	-	-	-	-	-	-	-
Fines and Fees	-	-	-	-	-	-	-	-	-
Interest	3,085	22	60	-	8	8	-	-	-
Grants	-	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-	-
Total Revenue	62,099	52,806	310,619	300,000	10,144	10,144	-	-	(300,000)
Other Financing Sources	-	-	-	-	-	-	-	-	-
Total Revenue and Other Financing Sources	62,099	52,806	310,619	300,000	10,144	10,144	-	-	(300,000)
Expenditures									
Salaries and Wages	-	-	-	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-	-	-	-
Contractual Services	71,919	48,502	286,317	300,000	5,971	5,971	-	-	(300,000)
Commodities	-	-	-	-	-	-	-	-	-
Other Charges	-	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-
Depreciation	-	-	-	-	-	-	-	-	-
Total Expenditures	71,919	48,502	286,317	300,000	5,971	5,971	-	-	(300,000)
Other Financing Sources	-	-	-	-	-	-	-	-	-
Total Expenditures and Other Financing Sources	71,919	48,502	286,317	300,000	5,971	5,971	-	-	(300,000)
NET INCOME	(9,820)	4,307	24,302	-	4,174	4,173	-	-	-
GAAP Adjustments / PPA	-	-	-	-	-	-	-	-	-
Fund Balance Change	(9,820)	4,307	24,302	-	4,174	4,173	-	-	-
Beginning Fund Balance	25,481	15,860	19,967	44,268	44,268	44,268	48,441	48,441	4,173
ENDING FUND BALANCE	15,660	19,967	44,268	44,268	48,442	48,441	48,441	48,441	4,173

City of North Chicago
Special Revenue Fund - Seized Drug Monetary (State)
Summary of Budgeted Revenues - FY 2016

Fund	Dept	Obj	Description	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year 2016			Fiscal Year 2016		Budget Changed from 2015
				2012 Actual	2013 Actual	2014 Actual	Adopted Budget	Actual 10/31/2014	Annualized Projected	Department Requested	Council Approved	
			Total Property Taxes	-	-	-	-	-	-	-	-	-
			Total Taxes	-	-	-	-	-	-	-	-	-
38	00	3804	Seized Drug Money	-	-	-	-	-	-	-	-	-
38	00	3810	Awarded by the State	59,013	52,786	310,559	300,000	10,136	10,136	-	-	(300,000)
			Total Intergovernmental	59,013	52,786	310,559	300,000	10,136	10,136	-	-	(300,000)
			Total License and Permits	-	-	-	-	-	-	-	-	-
			Total Fines and Fees	-	-	-	-	-	-	-	-	-
38	00	3801	Interest	3,085	22	60	-	8	8	-	-	-
			Total Interest	3,085	22	60	-	8	8	-	-	-
			Total Grants	-	-	-	-	-	-	-	-	-
			Total Miscellaneous	-	-	-	-	-	-	-	-	-
			Total Other Financing Services	-	-	-	-	-	-	-	-	-
			Total Revenues and Other Financing Sources	62,099	52,809	310,619	300,000	10,144	10,144	-	-	(300,000)

City of North Chicago
Special Revenue Fund - Seized Drug Monetary (State)
Detail of Budgeted Revenue - FY 2016

Fund	Dept	Obj	Itemized Description	Requested Amount	
				Detailed	Line Item
38	00	3810	Awarded by the State	0	0
38	00	3801	Interest Interest earned from Bank Account	0	0
38	00	3804	Seized Drug Money	0	0

City of North Chicago
Special Revenue Fund - Seized Drug Monetary (State)
Summary of Budgeted Expenditures - FY 2016

Fund	Dept	Obj	Description	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year 2015			Fiscal Year 2016		Budget Changed from 2015
				2012 Actual	2013 Actual	2014 Actual	Adopted Budget	Actual 10/31/2014	Annualized Projected	Department Requested	Council Approved	
			Total Salaries and Wages	-	-	-	-	-	-	-	-	-
			Total Fringe Benefits	-	-	-	-	-	-	-	-	-
38	38	4560	Program Expenditures	71,919	48,502	286,317	300,000	5,971	5,971	-	-	(300,000)
			Total Contractual Services	71,919	48,502	286,317	300,000	5,971	5,971	-	-	(300,000)
			Total Commodities	-	-	-	-	-	-	-	-	-
			Total Other Charges	-	-	-	-	-	-	-	-	-
			Total Capital Outlay	-	-	-	-	-	-	-	-	-
			Total Debt Service	-	-	-	-	-	-	-	-	-
			Total Depreciation	-	-	-	-	-	-	-	-	-
			Total Other Financing Sources	-	-	-	-	-	-	-	-	-
			Total Expenditures and Other Financing Sources	71,919	48,502	286,317	300,000	5,971	5,971	-	-	(300,000)

City of North Chicago
Special Revenue Fund - Seized Drug Monetary (State)
Detail of Budgeted Expenditures - FY 2016

Fund	Dept	Obj	Itemized Description	Requested Amount	
				Detailed	Line Item
38	38	4560	Program Expenditures	0	0

CITY OF NORTH CHICAGO

FISCAL YEAR 2015 - 2016

OPERATING BUDGET

IEPA BROWNFIELD SITE INVESTIGATION GRANT CAPITAL PROJECTS FUND



This fund was established to account for the revenue and expenditures for a sub-grant from the Illinois Environmental Protection Agency (IEPA). The Illinois IEPA received a grant from the U.S. Environmental Protection Agency in the amount of \$400,000 to perform community environmental site assessments. The IEPA selected the City as a beneficiary of its site assessment services because the City has a high proportion of former industrial sites relative to other property uses, has a robust vision for reuse, and has demonstrated a commitment to brownfields site cleanup. The IEPA entered into an Intergovernmental Agreement with the City to have the City assist the IEPA in the selection of candidate Brownfield sites and conducting environmental investigations, preparing remedial action plans, and advising strategies for cleanup and reuse. For these services the City was allocated \$48,000 of the \$400,000 grant. The project period will expire September 30, 2013. There is no cost sharing requirement.

City of North Chicago
Capital Projects Fund - IEPA Brownfield Site Investigation Grant
Fund Summary - FY 2016

	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year 2015			Fiscal Year 2016		Budget Changed from 2015
	2012 Actual	2013 Actual	2014 Actual	Adopted Budget	Actual 10/31/2014	Annualized Projected	Department Requested	Council Approved	
Revenue									
Property Taxes	-	-	-	-	-	-	-	-	-
Taxes	-	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-	-
License and Permits	-	-	-	-	-	-	-	-	-
Fines and Fees	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-
Grants	-	405	-	47,595	-	47,595	47,595	47,595	-
Miscellaneous	-	-	-	-	-	-	-	-	-
Total Revenue	-	405	-	47,595	-	47,595	47,595	47,595	-
Other Financing Sources	-	-	-	-	-	-	-	-	-
Total Revenue and Other Financing Sources	-	405	-	47,595	-	47,595	47,595	47,595	-
Expenditures									
Salaries and Wages	-	-	-	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-	-	-	-
Contractual Services	-	405	-	47,595	-	47,595	47,595	47,595	-
Commodities	-	-	-	-	-	-	-	-	-
Other Charges	-	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-
Depreciation	-	-	-	-	-	-	-	-	-
Total Expenditures	-	405	-	47,595	-	47,595	47,595	47,595	-
Other Financing Sources	-	-	-	-	-	-	-	-	-
Total Expenditures and Other Financing Sources	-	405	-	47,595	-	47,595	47,595	47,595	-
NET INCOME	-	-	-	-	-	-	-	-	-
GAAP Adjustments / PPA	-	-	-	-	-	-	-	-	-
Fund Balance Change	-	-	-	-	-	-	-	-	-
Beginning Fund Balance	-	-	-	-	-	-	-	-	-
ENDING FUND BALANCE	-	-	-	-	-	-	-	-	-

City of North Chicago
Capital Projects Fund - IEPA Brownfield Site Investigation Grant
Summary of Budgeted Revenues - FY 2016

Fund	Dept.	Obj	Description	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year 2015			Fiscal Year 2016		Budget Charged from 2015
				2012 Actual	2013 Actual	2014 Actual	Adopted Budget	Actual 10/31/2014	Annualized Projected	Department Requested	Council Approved	
			Total Property Taxes	-	-	-	-	-	-	-	-	-
			Total Taxes	-	-	-	-	-	-	-	-	-
			Total Intergovernmental	-	-	-	-	-	-	-	-	-
			Total License and Permits	-	-	-	-	-	-	-	-	-
			Total Fines and Fees	-	-	-	-	-	-	-	-	-
			Total Interest	-	-	-	-	-	-	-	-	-
49	00	3150	Grant Proceeds	-	405	-	47,595	-	47,595	47,595	47,595	-
			Total Grants	-	405	-	47,595	-	47,595	47,595	47,595	-
			Total Miscellaneous	-	-	-	-	-	-	-	-	-
			Total Other Financing Services	-	-	-	-	-	-	-	-	-
			Total Revenues and Other Financing Sources	-	405	-	47,595	-	47,595	47,595	47,595	-

City of North Chicago
Capital Projects Fund - IEPA Brownfield Site Investigation Grant
Detail of Budgeted Revenue - FY 2016

Fund	Dept	Obj	Itemized Description	Requested Amount	
				Detailed	Line Item
49	00	3150	Grant Proceeds	47,595	47,595

City of North Chicago
 Capital Projects Fund - IEPA Brownfield Site Investigation Grant
 Summary of Budgeted Expenditures - FY 2016

Fund	Dept	Obj	Description	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year 2015			Fiscal Year 2016		Budget Changed from 2015
				2012 Actual	2013 Actual	2014 Actual	Adopted Budget	Actual 10/31/2014	Annualized Projected	Department Requested	Council Approved	
			Total Salaries and Wages	-	-	-	-	-	-	-	-	-
			Total Fringe Benefits	-	-	-	-	-	-	-	-	-
49	49	4560	Program Expenditures	-	405	-	47,595	-	47,595	47,595	47,595	-
			Total Contractual Services	-	405	-	47,595	-	47,595	47,595	47,595	-
			Total Commodities	-	-	-	-	-	-	-	-	-
			Total Other Charges	-	-	-	-	-	-	-	-	-
			Total Capital Outlay	-	-	-	-	-	-	-	-	-
			Total Debt Service	-	-	-	-	-	-	-	-	-
			Total Depreciation	-	-	-	-	-	-	-	-	-
			Total Other Financing Sources	-	-	-	-	-	-	-	-	-
			Total Expenditures and Other Financing Sources	-	405	-	47,595	-	47,595	47,595	47,595	-

City of North Chicago
Capital Projects Fund - IEPA Brownfield Site Investigation Grant
Detail of Budgeted Expenditures - FY 2016

Fund	Dept	Obj	Itemized Description	Requested Amount	
				Detailed	Line Item
49	49	4560	Program Expenditures	47,595	47,595

CITY OF NORTH CHICAGO

FISCAL YEAR 2015 - 2016

OPERATING BUDGET

U.S. DEPARTMENT OF JUSTICE OFFICE OF JUSTICE PROGRAMS SPECIAL REVENUE FUND



U. S. Department of Justice - Office of Justice Programs Fund was established to account for the revenues and expenditures for grants received from the U.S. Department of Justice. The expenditures for these grants vary modestly, but have the common theme that they are used to prevent and control crime, improve the criminal and juvenile justice systems, increase knowledge about crime and related issues, and assist crime victims. Specific uses include law enforcement programs, prosecution and court programs, equipment and technology. No grant awards are anticipated for FY16.

City of North Chicago
Special Revenue Fund - U.S. Department of Justice-Office of Justice Programs
Fund Summary - FY 2016

	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year 2015			Fiscal Year 2016		Budget Changed from 2015
	2012 Actual	2013 Actual	2014 Actual	Adopted Budget	Actual 10/31/2014	Annualized Projected	Department Requested	Council Approved	
Revenue									
Property Taxes	-	-	-	-	-	-	-	-	-
Taxes	-	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-	-
License and Permits	-	-	-	-	-	-	-	-	-
Fines and Fees	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-
Grants	14,761	-	5,818	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-	-
Total Revenue	14,761	-	5,818	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-	-
Total Revenue and Other Financing Sources	14,761	-	5,818	-	-	-	-	-	-
Expenditures									
Salaries and Wages	-	-	-	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Commodities	-	-	-	-	-	-	-	-	-
Other Charges	-	-	-	-	-	-	-	-	-
Capital Outlay	14,761	-	5,818	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-
Depreciation	-	-	-	-	-	-	-	-	-
Total Expenditures	14,761	-	5,818	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-	-
Total Expenditures and Other Financing Sources	14,761	-	5,818	-	-	-	-	-	-
NET INCOME	(0)	-	-	-	-	-	-	-	-
GAAP Adjustments / PPA	-	-	-	-	-	-	-	-	-
Fund Balance Change	(0)	-	-	-	-	-	-	-	-
Beginning Fund Balance	-	(0)	(0)	-	-	-	-	-	-
ENDING FUND BALANCE	(0)	(0)	-	-	-	-	-	-	-

City of North Chicago
Special Revenue Fund - U.S. Department of Justice-Office of Justice Programs
Summary of Budgeted Revenues - FY 2016

Fund	Dept	Obj	Description	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year 2015			Fiscal Year 2016		Budget Changed from 2015
				2012 Actual	2013 Actual	2014 Actual	Adopted Budget	Actual 10/31/2014	Annualized Projected	Department Requested	Council Approved	
			Total Property Taxes	-	-	-	-	-	-	-	-	-
			Total Taxes	-	-	-	-	-	-	-	-	-
			Total Intergovernmental	-	-	-	-	-	-	-	-	-
			Total License and Permits	-	-	-	-	-	-	-	-	-
			Total Fines and Fees	-	-	-	-	-	-	-	-	-
			Total Interest	-	-	-	-	-	-	-	-	-
50	00	3150	Grant Proceeds	-	-	-	-	-	-	-	-	-
50	00	3154	2006DJBX0660	14,761	-	-	-	-	-	-	-	-
50	00	3956	2012 DOJ Bulletproof Vest	-	-	5,818	-	-	-	-	-	-
			Total Grants	14,761	-	5,818	-	-	-	-	-	-
			Total Miscellaneous	-	-	-	-	-	-	-	-	-
50	00	3901	Transfer from General	-	-	-	-	-	-	-	-	-
50	00	3902	Transfer from General IL CRI	-	-	-	-	-	-	-	-	-
			Total Other Financing Services	-	-	-	-	-	-	-	-	-
			Total Revenues and Other Financing Sources	14,761	-	5,818	-	-	-	-	-	-

City of North Chicago
Special Revenue Fund - U.S. Department of Justice-Office of Justice Programs
Detail of Budgeted Revenue - FY 2016

Fund	Dept	Obj	Itemized Description	Requested Amount	
				Detailed	Line Item
50	00	3150	Grant Proceeds	0	0
50	00	3154	2006DJBX0660	0	0
50	00	3956	2012 DOJ Bulletproof Vest	0	0
50	00	3901	Transfer from General	0	0
50	00	3902	Transfer from General IL CRI	0	0

City of North Chicago
 Special Revenue Fund - U.S. Department of Justice-Office of Justice Programs
 Summary of Budgeted Expenditures - FY 2016

Fund	Dept	Obj	Description	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year 2015			Fiscal Year 2015		Budget Changed from 2015
				2012 Actual	2013 Actual	2014 Actual	Adopted Budget	Actual 10/31/2014	Annualized Projected	Department Requested	Council Approved	
			Total Salaries and Wages	-	-	-	-	-	-	-	-	-
			Total Fringe Benefits	-	-	-	-	-	-	-	-	-
			Total Contractual Services	-	-	-	-	-	-	-	-	-
			Total Commodities	-	-	-	-	-	-	-	-	-
			Total Other Charges	-	-	-	-	-	-	-	-	-
50	55	4950	DOJ2006DJBX0660	14,761	-	-	-	-	-	-	-	-
50	55	4951	DOJ2007DJBX0342	-	-	-	-	-	-	-	-	-
50	55	4952	2012 Bulletproof Vest Award	-	-	5,818	-	-	-	-	-	-
50	55	4953	2013 Bulletproof Vest Award	-	-	-	-	-	-	-	-	-
			Total Capital Outlay	14,761	-	5,818	-	-	-	-	-	-
			Total Debt Service	-	-	-	-	-	-	-	-	-
			Total Depreciation	-	-	-	-	-	-	-	-	-
			Total Other Financing Sources	-	-	-	-	-	-	-	-	-
			Total Expenditures and Other Financing Sources	14,761	-	5,818	-	-	-	-	-	-

City of North Chicago
Special Revenue Fund - U.S. Department of Justice-Office of Justice Programs
Detail of Budgeted Expenditures - FY 2016

Fund	Dept	Obj	Itemized Description	Requested Amount	
				Detailed	Line Item
50	55	4950	DOJ2006DJBX0660	0	0
50	55	4951	DOJ2007DJBX0342	0	0
50	55	4952	2012 Bulletproof Vest Award	0	0
50	55	4953	2013 Bulletproof Vest Award	0	0

CITY OF NORTH CHICAGO
FISCAL YEAR 2015 - 2016
OPERATING BUDGET

LAKE COUNTY BROWNFIELDS GRANTS
SPECIAL REVENUE FUND



The Lake County Brownfields Fund was established in Fiscal Year Ended April 30, 2004 to account for grant revenues and expenditures in accordance with the Intergovernmental Agreements between the City and Lake County. The following grants for the purpose of environmental remediation are recorded in this fund.

- 1) Lake County shall reimburse the City up to \$100,000 for environmental activities at 2128/2130 Sheridan Road. The Agreement is for the period beginning November 30, 2007 through November 30, 2007. The City is required to provide matching funds in the amount of \$100,000 from the TIF 1 Fund.
- 2) Lake County shall reimburse the City up to \$30,000 for environmental activities at 1901 Sheridan Road. The Agreement is for the period beginning May 1, 2006 through May 1, 2008. The City is required to provide matching funds in the amount of \$30,000 from the TIF 1 Fund.
- 3) Lake County shall reimburse the City up to \$75,000 for environmental activities at Martin Luther King Drive & Sheridan Road. The Agreement is for the period beginning December 10, 2007 through December 10, 2008. The City is required to provide matching funds in the amount of \$75,000 from the TIF 1 Fund.
- 4) Lake County shall reimburse the City up to \$100,000 for environmental activities at the northwest corner of Sheridan Road and Martin Luther King Drive. The Agreement is for the period beginning October 1, 2008 to October 1, 2010. The City is required to provide matching funds in the amount of \$100,000 from the TIF 1 Fund.
- 5) Lake County shall reimburse the City up to \$50,000 for environmental activities for the property formerly occupied by a gasoline service station located at 1812 – 1820 Sheridan Road. The Agreement is for the period beginning September 2009 to September 2011. The City is required to provide matching funds in the amount of \$50,000 from the TIF 1 Fund.
- 6) Lake County shall reimburse the City up to \$100,000 for environmental activities for the property located at the Pettibone Creek Brownfield Site, located east of Commonwealth Avenue, on the north side of MLK Jr. Drive. The Agreement is for the period beginning September 2009 to September 2011. The City is required to provide matching funds in the amount of \$100,000 from the TIF 1 Fund.
- 7) Lake County Stormwater Management Commission shall reimburse the City up to \$20,000 for the design of a regional detention basin for the Sheridan Crossing development at the northwest corner of Sheridan Road and Martin Luther King Jr. Drive. The City is required to provide cost sharing in the amount of \$28,500 from the TIF 1 Fund.
- 8) Lake County shall reimburse the City up to \$75,000 for environmental clean-up activities at an abandoned garbage dump, located at the corner of Pulaski Drive and Green Bay Road. The agreement is for the period beginning June, 2010 to June, 2012. The City is required to contribute cost sharing in the amount of \$75,000, which is funded by DK Organics, LLC.

City of North Chicago
Special Revenue - Lake County Brownfields Grants
Fund Summary - FY 2016

	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year 2015			Fiscal Year 2016		Budget Changed from 2015
	2012 Actual	2013 Actual	2014 Actual	Adopted Budget	Actual 10/31/2014	Annualized Projected	Department Requested	Council Approved	
Revenue									
Property Taxes	-	-	-	-	-	-	-	-	-
Taxes	-	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-	-
License and Permits	-	-	-	-	-	-	-	-	-
Fines and Fees	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-
Grants	85,092	52,754	38,928	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-	-
Total Revenue	85,092	52,754	38,928	-	-	-	-	-	-
Other Financing Sources	94,639	52,754	60,927	-	-	-	-	-	-
Total Revenue and Other Financing Sources	179,731	105,507	99,856	-	-	-	-	-	-
Expenditures									
Salaries and Wages	-	-	-	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-	-	-	-
Contractual Services	179,731	105,507	99,856	-	-	-	-	-	-
Commodities	-	-	-	-	-	-	-	-	-
Other Charges	-	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-
Depreciation	-	-	-	-	-	-	-	-	-
Total Expenditures	179,731	105,507	99,856	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-	-
Total Expenditures and Other Financing Sources	179,731	105,507	99,856	-	-	-	-	-	-
NET INCOME	-	-	-	-	-	-	-	-	-
GAAP Adjustments / PPA	-	-	-	-	-	-	-	-	-
Fund Balance Change	-	-	-	-	-	-	-	-	-
Beginning Fund Balance	-	-	-	-	-	-	-	-	-
ENDING FUND BALANCE	-	-	-	-	-	-	-	-	-

City of North Chicago
Special Revenue - Lake County Brownfields Grants
Summary of Budgeted Revenues - FY 2016

Fund	Dept	Cbj	Description	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year 2015			Fiscal Year 2016		Budget Changed from 2015
				2012 Actual	2013 Actual	2014 Actual	Adopted Budget	Actual 10/31/2014	Annualized Projected	Department Requester	Council Approved	
			Total Property Taxes	-	-	-	-	-	-	-	-	-
			Total Taxes	-	-	-	-	-	-	-	-	-
			Total Intergovernmental	-	-	-	-	-	-	-	-	-
			Total License and Permits	-	-	-	-	-	-	-	-	-
			Total Fines and Fees	-	-	-	-	-	-	-	-	-
			Total Interest	-	-	-	-	-	-	-	-	-
56	00	3150	Grant Proceeds-2128/2130 Sheridan	-	-	-	-	-	-	-	-	-
56	00	3151	Grant Proceeds-Pulaski Drive	-	-	38,928	-	-	-	-	-	-
56	00	3152	Grant Proceeds-MLK & Sheridan	-	-	-	-	-	-	-	-	-
56	00	3153	Grant Proceeds-MLK & Sheridan	16,608	4,348	-	-	-	-	-	-	-
56	00	3154	Grant Proceeds-1812-1820 Sheridan	23,033	4,457	-	-	-	-	-	-	-
56	00	3155	Grant Proceeds-Pettibone Creek	25,451	7,877	-	-	-	-	-	-	-
56	00	3156	Grant Proceeds-Sheridan & MLK Detention Basin	20,000	-	-	-	-	-	-	-	-
56	00	3157	Pulaski Drive	-	36,072	-	-	-	-	-	-	-
			Total Grants	85,092	52,764	38,928	-	-	-	-	-	-
56	00	3904	Miscellaneous Income	-	-	-	-	-	-	-	-	-
			Total Miscellaneous	-	-	-	-	-	-	-	-	-
56	00	3950	Transfer from TIF1-2128/2130 Sheridan	-	-	-	-	-	-	-	-	-
56	00	3951	Transfer from TIF1-1901 Sheridan	-	-	-	-	-	-	-	-	-
56	00	3952	Transfer from TIF1-MLK & Sheridan	-	-	-	-	-	-	-	-	-
56	00	3953	Transfer from TIF1-MLK & Sheridan	16,608	4,348	-	-	-	-	-	-	-
56	00	3954	Transfer from TIF1-1812 - 1820 Sheridan	23,033	4,457	-	-	-	-	-	-	-
56	00	3955	Transfer from TIF1-Pettibone Creek	25,451	7,877	-	-	-	-	-	-	-
56	00	3956	Transfer from TIF1-Sheridan & MLK Detention Basin	29,547	-	-	-	-	-	-	-	-
56	00	3957	Pulaski Drive	-	36,072	60,927	-	-	-	-	-	-
			Total Other Financing Services	94,639	52,764	60,927	-	-	-	-	-	-
			Total Revenues and Other Financing Sources	179,731	105,507	99,856	-	-	-	-	-	-

City of North Chicago
Special Revenue - Lake County Brownfields Grants
Detail of Budgeted Revenue - FY 2016

Fund	Dept	Obj	Itemized Description	Requested Amount	
				Detailed	Line Item
56	00	3150	Grant Proceeds-2128/2130 Sheridan 2128 / 2130 Sheridan	0	0
56	00	3151	Grant Proceeds-Pulaski Drive Pulaski Garbage Dump Clean-up	0	0
56	00	3152	Grant Proceeds-MLK & Sheridan MLK and Sheridan - \$75,000	0	0
56	00	3153	Grant Proceeds-MLK & Sheridan MLK and Sheridan - \$100,000 (Carryforward of unexpendable balance)	0	0
56	00	3154	Grant Proceeds-1812-1820 Sheridan 1812 - 1820 Sheridan Road	0	0
56	00	3155	Grant Proceeds-Pettibone Creek Pettibone Creek	0	0
56	00	3156	Grant Proceeds-Sheridan & MLK Detention Basin Sheridan Road & MLK Detention Basin	0	0
56	00	3157	Pulaski Drive	0	0
56	00	3904	Miscellaneous Income Contribution from DK Organics for Pulaski Drive	0	0
56	00	3950	Transfer from TIF1-2128/2130 Sheridan 2128 / 2130 Sheridan	0	0
56	00	3951	Transfer from TIF1-1901 Sheridan 1901 Sheridan	0	0
56	00	3952	Transfer from TIF1-MLK & Sheridan MLK and Sheridan - \$75,000	0	0

City of North Chicago
Special Revenue - Lake County Brownfields Grants
Detail of Budgeted Revenue - FY 2016

Fund	Dept	Obj	Itemized Description	Requested Amount	
				Detailed	Line Item
56	00	3953	Transfer from TIF1-MLK & Sheridan MLK and Sheridan - \$100,000 (Carryforward of unexpendable balance)	0	0
56	00	3954	Transfer from TIF1-1812 - 1820 Sheridan 1812 - 1820 Sheridan Road	0	0
56	00	3955	Transfer from TIF1-Pettibone Creek Pettibone Creek	0	0
56	00	3956	Transfer from TIF1-Sheridan & MLK Detention Basin Sheridan Road & MLK Detention I	0	0
56	00	3957	Pulaski Drive	0	0

City of North Chicago
Special Revenue - Lake County Brownfields Grants
Summary of Budgeted Expenditures - FY 2016

Fund	Dept	Obj	Description	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year 2015			Fiscal Year 2016		Budget Changed from 2015
				2012	2013	2014	Adopted	Actual	Annualized	Department	Council	
				Actual	Actual	Actual	Budget	10/31/2014	Projected	Requested	Approved	
			Total Salaries and Wages	-	-	-	-	-	-	-	-	-
			Total Fringe Benefits	-	-	-	-	-	-	-	-	-
56	56	4562	Program Expenditures - MLK & Sheridan	-	-	-	-	-	-	-	-	-
56	56	4563	Program Expenditures - MLK & Sheridan	33,216	8,697	-	-	-	-	-	-	-
56	56	4564	Program Expenditures - 1812 Sheridan	49,066	8,914	-	-	-	-	-	-	-
56	56	4565	Program Expenditures - Pettibone Creek	50,903	15,753	-	-	-	-	-	-	-
56	56	4566	Program Expenditures - Detention Basin	49,547	-	-	-	-	-	-	-	-
56	56	4567	Program Expenditures - Pufaski Drive	-	72,144	99,856	-	-	-	-	-	-
			Total Contractual Services	179,731	105,507	99,856	-	-	-	-	-	-
			Total Commodities	-	-	-	-	-	-	-	-	-
			Total Other Charges	-	-	-	-	-	-	-	-	-
			Total Capital Outlay	-	-	-	-	-	-	-	-	-
			Total Debt Service	-	-	-	-	-	-	-	-	-
			Total Depreciation	-	-	-	-	-	-	-	-	-
			Total Other Financing Sources	-	-	-	-	-	-	-	-	-
			Total Expenditures and Other Financing Sources	179,731	105,507	99,856	-	-	-	-	-	-

City of North Chicago
Special Revenue - Lake County Brownfields Grants
Detail of Budgeted Expenditures - FY 2016

Fund	Dept	Obj	Itemized Description	Requested Amount	
				Detailed	Line Item
56	56	4562	Program Expenditures - MLK & Sheridan MLK and Sheridan - \$75,000	0	0
56	56	4563	Program Expenditures - MLK & Sheridan MLK and Sheridan - \$100,000 (Carryforward of unexpendable balance)	0	0
56	56	4564	Program Expenditures - 1812 Sheridan 1812 - 1820 Sheridan Road	0	0
56	56	4565	Program Expenditures - Pettibone Creek Pettibone Creek	0	0
56	56	4566	Program Expenditures - Detention Basin Sheridan Road & MLK Detention Basin	0	0
56	56	4567	Program Expenditures - Pulaski Drive Pulaski Drive	0	0

CITY OF NORTH CHICAGO
FISCAL YEAR 2015- 2016
OPERATING BUDGET

TIF II - SHERIDAN CROSSING
REDEVELOPMENT AREA

SPECIAL REVENUE FUND



Fund 64 was established as TIF I, Ordinance No. 99, approved February 7, 2000 and as amended on October 22, 2007. The project area for TIF I contain approximately 385 acres, less approximately 35 acres that was carved out and designated as TIF II. TIF I is described as follows:

General Street Location:

The Project Area contains approximately 385 acres and encompasses the majority of the Downtown and Industrial Redevelopment Area and the Major Office and/or Research Park Opportunity as delineated in the 1996 Comprehensive Plan. The Project area includes all full blocks and partial blocks in the area generally bounded by a staggered boundary which generally includes 10th Street on the north, Lake Michigan on the east, Buckley Road and Great Lakes Naval Base on the south, and frontage property along Sheridan Road, Elgin Joliet & Eastern Railroad, and Lewis Avenue on the west.

Name of Redevelopment Area:

City of North Chicago Downtown TIF Redevelopment Project Area: (TIF 1)

Date Designated:

2/7/2000

EAV Frozen Base:

\$12,712,116

For FY 2016 there is no bond proceeds allocated to TIF I. All available Series 2007A&B bonds are designated for TIF II.

City of North Chicago
Special Revenue - TIF II - Sheridan Crossing Redevelopment Area
Fund Summary - FY 2016

	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year 2015			Fiscal Year 2016		Budget Changed from 2015
	2012	2013	2014	Adopted	Actual	Annualized	Department	Council	
	Actual	Actual	Actual	Budget	10/31/2014	Projected	Requested	Approved	
Revenue									
Property Taxes	-	-	-	-	-	-	-	-	-
Taxes	-	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-	-
License and Permits	-	-	-	-	-	-	-	-	-
Fines and Fees	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-	-
Total Revenue	-	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-	-
Total Revenue and Other Financing Sources	-	-	-	-	-	-	-	-	-
Expenditures									
Salaries and Wages	-	-	-	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Commodities	-	-	-	-	-	-	-	-	-
Other Charges	-	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-
Depreciation	-	-	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-	-
Total Expenditures and Other Financing Sources	-	-	-	-	-	-	-	-	-
NET INCOME	-	-	-	-	-	-	-	-	-
GAAP Adjustments / PPA	-	-	-	-	-	-	-	-	-
Fund Balance Change	-	-	-	-	-	-	-	-	-
Beginning Fund Balance	-	-	-	-	-	-	-	-	-
ENDING FUND BALANCE	-	-	-	-	-	-	-	-	-

City of North Chicago
Special Revenue - TIF II - Sheridan Crossing Redevelopment Area
Summary of Budgeted Revenues - FY 2016

Fund	Dept	Obj	Description	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year 2015			Fiscal Year 2016		Budget Changed from 2015
				2012 Actual	2013 Actual	2014 Actual	Adopted Budget	Actual 10/31/2014	Annualized Projected	Department Requested	Council Approved	
			Total Property Taxes	-	-	-	-	-	-	-	-	-
			Total Taxes	-	-	-	-	-	-	-	-	-
			Total Intergovernmental	-	-	-	-	-	-	-	-	-
			Total License and Permits	-	-	-	-	-	-	-	-	-
			Total Fines and Fees	-	-	-	-	-	-	-	-	-
			Total Interest	-	-	-	-	-	-	-	-	-
			Total Grants	-	-	-	-	-	-	-	-	-
			Total Miscellaneous	-	-	-	-	-	-	-	-	-
			Total Other Financing Services	-	-	-	-	-	-	-	-	-
			Total Revenues and Other Financing Sources	-	-	-	-	-	-	-	-	-

City of North Chicago
Special Revenue - TIF II - Sheridan Crossing Redevelopment Area
Detail of Budgeted Revenue - FY 2016

Fund	Dept	Obj	Itemized Description	Requested Amount	
				Detailed	Line Item

City of North Chicago
Special Revenue - TIF II - Sheridan Crossing Redevelopment Area
Summary of Budgeted Expenditures - FY 2016

Fund	Dept	Obj	Description	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year 2015			Fiscal Year 2016		Budget Changed from 2015
				2012 Actual	2013 Actual	2014 Actual	Adopted Budget	Actual 10/31/2014	Annualized Projected	Department Requested	Council Approved	
			Total Salaries and Wages	-	-	-	-	-	-	-	-	-
			Total Fringe Benefits	-	-	-	-	-	-	-	-	-
			Total Contractual Services	-	-	-	-	-	-	-	-	-
			Total Commodities	-	-	-	-	-	-	-	-	-
			Total Other Charges	-	-	-	-	-	-	-	-	-
			Total Capital Outlay	-	-	-	-	-	-	-	-	-
			Total Debt Service	-	-	-	-	-	-	-	-	-
			Total Depreciation	-	-	-	-	-	-	-	-	-
			Total Other Financing Sources	-	-	-	-	-	-	-	-	-
			Total Expenditures and Other Financing Sources	-	-	-	-	-	-	-	-	-

City of North Chicago
Special Revenue - TIF II - Sheridan Crossing Redevelopment Area
Detail of Budgeted Expenditures - FY 2016

Fund	Dept	Obj	Itemized Description	Requested Amount	
				Detailed	Line Item

CITY OF NORTH CHICAGO
FISCAL YEAR 2015- 2016
OPERATING BUDGET

TIF I - DOWNTOWN REDEVELOPMENT

SPECIAL REVENUE FUND



Fund (65) was originally established as TIF I, Ordinance No. 99, approved February 7, 2000, commonly known as the Downtown and Industrial Redevelopment Area. On October 22, 2007, as a result of the Amendment to Ordinance No. 99, TIF II was established. The amendment removed certain parcels from the original TIF I District. TIF II is commonly known as the Sheridan Crossing Redevelopment Project Area, described as follows:

Name of Redevelopment Project Area: City of North Chicago Sheridan Crossing
Redevelopment Project Area: TIF II

General Street Location: As amended, the Sheridan Crossing Redevelopment Project Area is generally bounded by the following rights-of-way: the EJ&E railroad to the northwest, Sheridan Road to the east, Martin Luther King Junior Drive to the south and Commonwealth Street to the west.

Date Designated: 10/22/2007
EAV Frozen Base: \$1,940

Note: TIF I expenditures up until February 7, 2000 were primarily for the 35 acres designated as Sheridan Crossing. As such, general ledger fund 65 was renamed TIF II and general ledger fund 64 was established for TIF I.

The following bonds have been issued in support of the redevelopment project:

Series 2005A G.O. Bonds	\$9,325,000	Downtown TIF Redevelopment
Series 2005B G.O. Bonds	\$3,860,000	Water & Sewer Improvements
Series 2007A G.O. Bonds	\$2,475,000	Downtown TIF Redevelopment
Series 2007B G.O. Bonds	\$4,740,000	Downtown TIF Redevelopment
Series 2007C G.O. Bonds	\$8,860,000	Grant Place

FY16 budget assumption:
Carry forward of unused Series 2007A&B bond proceeds - \$1,750,000.

City of North Chicago
Special Revenue Fund - TIF I - Downtown Redevelopment
Fund Summary - FY 2016

	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year 2015			Fiscal Year 2016		Budget
	2012	2013	2014	Adopted	Actual	Annualized	Department	Council	Changed
	Actual	Actual	Actual	Budget	10/31/2014	Projected	Requested	Approved	from 2015
Revenue									
Property Taxes	-	-	-	-	-	-	260,000	260,000	260,000
Taxes	-	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-	-
License and Permits	-	-	-	-	-	-	-	-	-
Fines and Fees	-	-	-	-	-	-	-	-	-
Interest	3,138	1,098	1,504	400	136	400	-	-	(400)
Grants	-	-	-	-	-	-	-	-	-
Miscellaneous	65,913	500	500	-	4,789	4,789	-	-	-
Total Revenue	69,051	1,598	2,004	400	4,925	5,189	260,000	260,000	259,600
Other Financing Sources	-	-	-	-	-	-	-	-	-
Total Revenue and Other Financing Sources	69,051	1,598	2,004	400	4,925	5,189	260,000	260,000	259,600
Expenditures									
Salaries and Wages	-	-	-	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-	-	-	-
Contractual Services	28,891	43,550	69,897	100,000	28,488	100,000	100,000	100,000	-
Commodities	-	-	-	-	-	-	-	-	-
Other Charges	-	-	-	-	-	-	-	-	-
Capital Outlay	314,062	159,874	8,683	1,650,400	173,200	1,673,900	-	-	(1,650,400)
Debt Service	-	-	-	-	-	-	-	-	-
Depreciation	-	-	-	-	-	-	-	-	-
Total Expenditures	342,953	203,424	78,580	1,750,400	201,688	1,773,900	100,000	100,000	(1,650,400)
Other Financing Sources	95,777	17,049	-	-	-	-	-	-	-
Total Expenditures and Other Financing Sources	438,730	220,472	78,580	1,750,400	201,688	1,773,900	100,000	100,000	(1,650,400)
NET INCOME	(369,679)	(218,874)	(76,577)	(1,750,000)	(196,763)	(1,768,711)	160,000	160,000	1,910,000
GAAP Adjustments / PPA	-	-	-	-	-	-	-	-	-
Fund Balance Change	(369,679)	(218,874)	(76,577)	(1,750,000)	(196,763)	(1,768,711)	160,000	160,000	1,910,000
Beginning Fund Balance	8,603,754	8,234,075	8,015,201	7,938,624	7,938,624	7,938,624	6,169,913	6,169,913	(1,768,711)
ENDING FUND BALANCE	8,234,075	8,015,201	7,938,624	6,188,624	7,741,861	6,169,913	6,329,913	6,329,913	141,289

City of North Chicago
Special Revenue Fund - TIF I - Downtown Redevelopment
Summary of Budgeted Revenues - FY 2016

Fund	Dept	Obj	Description	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year 2015			Fiscal Year 2016		Budget Changed from 2015
				2012 Actual	2013 Actual	2014 Actual	Adopted Budget	Actual 10/31/2014	Annualized Projected	Department Requested	Council Approved	
65	00	3007	Incremental Property Taxes	-	-	-	-	-	-	260,000	260,000	260,000
			Total Property Taxes	-	-	-	-	-	-	260,000	260,000	260,000
			Total Taxes	-	-	-	-	-	-	-	-	-
			Total Intergovernmental	-	-	-	-	-	-	-	-	-
			Total License and Permits	-	-	-	-	-	-	-	-	-
			Total Fines and Fees	-	-	-	-	-	-	-	-	-
65	00	3601	Interest	3,136	1,066	1,504	400	136	400	-	-	(400)
			Total Interest	3,136	1,066	1,504	400	136	400	-	-	(400)
			Total Grants	-	-	-	-	-	-	-	-	-
65	00	3901	Sale of Property	-	500	500	-	-	-	-	-	-
65	00	3932	Refunds / Reimbursements	25,913	-	-	-	4,789	4,789	-	-	-
65	00	3934	Capital Contributions	40,000	-	-	-	-	-	-	-	-
			Total Miscellaneous	65,913	500	500	-	4,789	4,789	-	-	-
			Total Other Financing Services	-	-	-	-	-	-	-	-	-
			Total Revenues and Other Financing Sources	69,051	1,566	2,004	400	4,925	5,189	260,000	260,000	259,600

**City of North Chicago
Special Revenue Fund - TIF I - Downtown Redevelopment
Detail of Budgeted Revenue - FY 2016**

Fund	Dept	Obj	Itemized Description	Requested Amount	
				Detailed	Line Item
65	00	3007	Incremental Property Taxes	260,000	260,000
65	00	3801	Interest	0	0
65	00	3901	Sale of Property	0	0
65	00	3902	Refunds / Reimbursements	0	0
65	00	3904	Capital Contributions	0	0

City of North Chicago
Special Revenue Fund - TIF I - Downtown Redevelopment
Summary of Budgeted Expenditures - FY 2016

Fund	Dept	Obj	Description	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year 2015			Fiscal Year 2016		Budget Changed from 2015
				2012 Actual	2013 Actual	2014 Actual	Adopted Budget	Actual 10/31/2014	Annualized Projected	Department Requested	Council Approved	
			Total Salaries and Wages	-	-	-	-	-	-	-	-	-
			Total Fringe Benefits	-	-	-	-	-	-	-	-	-
65	65	4400	Other Professional Services	28,891	43,550	69,897	100,000	28,488	100,000	100,000	100,000	-
			Total Contractual Services	28,891	43,550	69,897	100,000	28,488	100,000	100,000	100,000	-
			Total Commodities	-	-	-	-	-	-	-	-	-
			Total Other Charges	-	-	-	-	-	-	-	-	-
65	65	4920	Capital Projects	314,062	159,874	8,683	1,650,400	149,700	1,650,400	-	-	(1,650,400)
65	65	5003	Loss on Sale of Fixed Assets	-	-	-	-	23,500	23,500	-	-	-
			Total Capital Outlay	314,062	159,874	8,683	1,650,400	173,200	1,673,900	-	-	-
			Total Debt Service	-	-	-	-	-	-	-	-	-
			Total Depreciation	-	-	-	-	-	-	-	-	-
65	65	4785	Transfer to Lake County Brownfields - \$100,000	16,808	4,348	-	-	-	-	-	-	-
65	65	4789	Transfer to Lake County Brownfields - \$50,000	23,033	4,457	-	-	-	-	-	-	-
65	65	4787	Transfer to Lake County Brownfields - \$100,000	25,451	7,877	-	-	-	-	-	-	-
65	65	4783	Transfer to Lake County Stormwater Management	29,547	-	-	-	-	-	-	-	-
65	65	4977	Transfer to IDOT Streetscape	1,138	367	-	-	-	-	-	-	-
			Total Other Financing Sources	95,777	17,049	-	-	-	-	-	-	-
			Total Expenditures and Other Financing Sources	438,730	220,472	78,580	1,750,400	201,688	1,773,900	100,000	100,000	-

City of North Chicago
Special Revenue Fund - TIF I - Downtown Redevelopment
Detail of Budgeted Expenditures - FY 2016

Fund	Dept	Obj	Itemized Description	Requested Amount	
				Detailed	Line Item
65	65	4400	Other Professional Services Sheridan Crossing Legal, etc. Sheridan Crossing Security and Utilities TIF Audit, Site Planning, Deal Analysis, etc. Real Estate Services, Development Services	100,000	100,000
65	65	4785	Transfer to Lake County Brownfields - \$100,000 MLK and Sheridan Road	0	0
65	65	4786	Transfer to Lake County Brownfields - \$50,000 1812 - 1820 Sheridan Road	0	0
65	65	4787	Transfer to Lake County Brownfields - \$100,000 Pettibone Creek	0	0
65	65	4788	Transfer to Lake County Stormwater Management Detention Basin	0	0
65	65	4920	Capital Projects Sheridan Crossing Development	0	0
65	65	4977	Transfer to IDOT Streetscape ITEP Grant - Sheridan Road Streetscape Federal 80% - \$97,484, City 20% - \$24,370	0	0
65	65	5003	Loss on Sale of Fixed Assets	0	0

CITY OF NORTH CHICAGO
FISCAL YEAR 2015 - 2016
OPERATING BUDGET

GRANT PLACE OPERATING FUND
SPECIAL REVENUE FUND



The Grant Place Operating Fund (78) - This fund is designed to accommodate the usual and customary revenues and expenses for the operation of the Grant Place Retail Center. The Center is classified as a governmental activity and not as an enterprise activity. The designation of a governmental activity is based on the City's intent to sell the property.

Floor	Tenant	Sq. Ft.	Annual Amount		Total
			Rent	CAM* & Real Estate Taxes**	
Rentable Sq. Ft. 1st Level 14,215					
1	Lake Forest Bank & Trust Company	2,500	32,472	-	32,472
1	City of North Chicago (Police Sub-Station)	900	10,800	3,150	13,950
1	Intervention Arms Medical Center	3,294	24,705	8,655	33,360
1	Yes Vital Rx	975	7,537	2,681	10,218
1	Vista - Lease Pending	1,506	12,316	6,575	18,891
1	Available space	5,550			
	Occupancy Rate 62.3%	<u>14,725</u>	<u>87,830</u>	<u>21,061</u>	<u>108,891</u>
Rentable Sq. Ft. 2nd Level					
2	Boys and Girls Club	1,700	7,250	5,950	13,200
2	CT Partners	768	4,140	2,760	6,900
2	Available space	880			
	Occupancy Rate 73.7%	<u>3,348</u>	<u>11,390</u>	<u>8,710</u>	<u>20,100</u>
Total	Occupancy Rate 64.3%	18,073	99,220	29,771	128,991

Debt service for FY14 is funded by the Bond Property Tax Levy in the amount of \$746,086.25

* Common area expense allocation

** Real estate tax allocation

City of North Chicago
Special Revenue Fund - Grant Place Operating Fund
Fund Summary - FY 2016

	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year 2015			Fiscal Year 2016		Budget
	2012	2015	2014	Adopted	Actual	Annualized	Department	Council	Changed
	Actual	Actual	Actual	Budget	10/31/2014	Projected	Requested	Approved	from 2015
Revenue									
Property Taxes	-	-	-	-	-	-	-	-	-
Taxes	-	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-	-
License and Permits	-	-	-	-	-	-	-	-	-
Fines and Fees	-	-	-	-	-	-	-	-	-
Interest	1	-	-	-	-	-	6	6	6
Grants	-	-	-	-	-	-	-	-	-
Miscellaneous	119,673	121,489	137,128	129,291	104,442	134,213	166,939	166,939	37,648
Total Revenue	119,673	121,489	137,128	129,291	104,442	134,213	166,945	166,945	37,654
Other Financing Sources	69,556	-	-	-	-	-	-	-	-
Total Revenue and Other Financing Sources	189,231	121,489	137,128	129,291	104,442	134,213	166,945	166,945	37,654
Expenditures									
Salaries and Wages	-	-	-	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-	-	-	-
Contractual Services	77,503	84,946	98,997	98,954	62,327	106,765	114,354	114,354	15,400
Commodities	85	-	-	-	-	-	-	-	-
Other Charges	60,713	61,377	66,167	27,000	66,167	66,167	66,167	66,167	39,167
Capital Outlay	-	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-
Depreciation	-	-	-	-	-	-	-	-	-
Total Expenditures	138,302	146,323	165,164	125,954	128,494	172,932	180,521	180,521	54,567
Other Financing Sources	-	-	-	-	-	-	-	-	-
Total Expenditures and Other Financing Sources	138,302	146,323	165,164	125,954	128,494	172,932	180,521	180,521	54,567
NET INCOME	50,929	(24,835)	(28,036)	3,337	(24,052)	(38,719)	(13,576)	(13,576)	(16,913)
GAAP Adjustments / PPA	-	-	-	-	-	-	-	-	-
Fund Balance Change	50,929	(24,835)	(28,036)	3,337	(24,052)	(38,719)	(13,576)	(13,576)	(16,913)
Beginning Fund Balance	(55,993)	(5,064)	(29,898)	(57,934)	(57,934)	(57,934)	(96,653)	(96,653)	(38,719)
ENDING FUND BALANCE	(5,064)	(29,898)	(57,934)	(54,597)	(81,986)	(96,653)	(110,229)	(110,229)	(65,832)

**City of North Chicago
Special Revenue Fund - Grant Place Operating Fund
Summary of Budgeted Revenues - FY 2016**

Fund	Dept	Obj	Description	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year 2014			Fiscal Year 2015		Budget Changed from 2015
				2012 Actual	2013 Actual	2014 Actual	Adopted Budget	Actual 10/31/2014	Annualized Projected	Department	Council Approved	
			Total Property Taxes	-	-	-	-	-	-	-	-	-
			Total Taxes	-	-	-	-	-	-	-	-	-
			Total Intergovernmental	-	-	-	-	-	-	-	-	-
			Total License and Permits	-	-	-	-	-	-	-	-	-
			Total Fines and Fees	-	-	-	-	-	-	-	-	-
78	00	3901	Interest Income	1	-	-	-	-	-	6	6	6
			Total Interest	1	-	-	-	-	-	6	6	6
			Total Grants	-	-	-	-	-	-	-	-	-
78	00	3401	Rental Income	98,954	97,486	113,128	99,220	104,442	104,442	127,454	127,454	28,234
78	00	3402	CAM and Real Estate Taxes	20,718	24,003	24,000	29,771	-	29,771	39,485	39,485	9,714
78	00	3504	Miscellaneous Revenue	-	-	-	300	-	-	-	-	(300)
			Total Miscellaneous	119,673	121,489	137,128	129,291	104,442	134,213	166,939	166,939	37,648
78	00	3922	Transfer from 2007C Debt Service	69,568	-	-	-	-	-	-	-	-
78	00	3950	Transfer from Consolidated Action Plan	-	-	-	-	-	-	-	-	-
			Total Other Financing Services	69,568	-	-	-	-	-	-	-	-
			Total Revenues and Other Financing Sources	189,231	121,489	137,128	129,291	104,442	134,213	166,945	166,945	37,664

City of North Chicago
Special Revenue Fund - Grant Place Operating Fund
Detail of Budgeted Revenue - FY 2016

Fund	Dept	Obj	Itemized Description	Requested Amount	
				Detailed	Line Item
78	00	3401	Rental Income See schedule on cover page	127,454	127,454
78	00	3402	CAM and Real Estate Taxes See schedule on cover page	39,485	39,485
78	00	3801	Interest Income	6	6
78	00	3904	Miscellaneous Revenue C.T. Partners	0	0
78	00	3922	Transfer from 2007C Debt Service	0	0
78	00	3950	Transfer from Consolidated Action Plan	0	0

City of North Chicago
Special Revenue Fund - Grant Place Operating Fund
Summary of Budgeted Expenditures - FY 2016

Fund	Dept	Obj	Description	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year 2016			Fiscal Year 2016		Budget
				2012 Actual	2013 Actual	2014 Actual	Adopted Budget	Actual 10/31/2014	Annualized Projected	Department Requested	Council Approved	Changed from 2015
			Total Salaries and Wages	-	-	-	-	-	-	-	-	-
			Total Fringe Benefits	-	-	-	-	-	-	-	-	-
78	78	4100	Building Maintenance	18,360	16,838	21,014	20,000	27,811	27,811	25,000	25,000	5,000
78	78	4150	Ground Maintenance	12,249	16,625	34,122	13,000	8,901	13,000	15,000	15,000	2,000
78	78	4210	Building Insurance	17,857	19,354	10,824	19,354	-	19,354	19,354	19,354	-
78	78	4230	Telephone	1,743	6,623	2,168	6,000	1,655	6,000	3,000	3,000	(3,000)
78	78	4260	Utilities	23,854	20,947	27,062	24,000	21,874	24,000	24,000	24,000	-
78	78	4400	Professional Services	600	5,661	2,123	9,000	586	9,000	20,000	20,000	11,000
78	78	4401	Property Management	-	-	-	3,600	-	3,600	4,000	4,000	400
78	78	4500	Attorney Fees	2,640	(1,102)	1,884	4,000	1,500	4,000	4,000	4,000	-
			Total Contractual Services	77,503	84,946	98,997	98,964	62,327	106,765	114,354	114,354	15,400
78	78	4670	Maintenance Supplies	85	-	-	-	-	-	-	-	-
			Total Commodities	85	-	-	-	-	-	-	-	-
78	78	44-4	Real Estate Taxes	60,713	61,377	66,167	27,000	66,167	66,167	66,167	66,167	39,167
			Total Other Charges	60,713	61,377	66,167	27,000	66,167	66,167	66,167	66,167	39,167
78	78	4940	Equipment	-	-	-	-	-	-	-	-	-
			Total Capital Outlay	-	-	-	-	-	-	-	-	-
			Total Debt Service	-	-	-	-	-	-	-	-	-
			Total Depreciation	-	-	-	-	-	-	-	-	-
78	78	4780	Transfer to Series 2007C Debt Service	-	-	-	-	-	-	-	-	-
			Total Other Financing Sources	-	-	-	-	-	-	-	-	-
			Total Expenditures and Other Financing Sources	138,302	146,323	165,164	125,964	128,494	172,932	180,521	180,521	54,567

City of North Chicago
Special Revenue Fund - Grant Place Operating Fund
Detail of Budgeted Expenditures - FY 2016

Fund	Dept	Obj	Itemized Description	Requested Amount	
				Detailed	Line Item
78	78	4100	Building Maintenance		25,000
			Repair to Premises (roof, paving, etc.)	25,000	
			Cleaning Services		
			Trash Service		
			HVAC Filters		
			Elevator Maintenance		
			Cross Connection Inspection		
			Miscellaneous		
78	78	4150	Ground Maintenance		15,000
			Landscaping Services, Snow Plowing	15,000	
78	78	4210	Building Insurance		19,354
				19,354	
78	78	4260	Utilities		24,000
			Com Ed, North Shore Gas	24,000	
78	78	4400	Professional Services		20,000
			Debbie Richards Realty	5,000	
			Design Services	15,000	
78	78	4401	Property Management		4,000
			QVN Properties, Inc.	4,000	
78	78	4444	Real Estate Taxes		66,167
				66,167	
78	78	4500	Attorney Fees		4,000
				4,000	
78	78	4670	Maintenance Supplies		0
				0	
78	78	4780	Transfer to Series 2007C Debt Service		0
				0	
78	78	4940	Equipment		0
				0	
78	78	4230	Telephone		3,000
				3,000	

CITY OF NORTH CHICAGO
FISCAL YEAR 2015 - 2016
OPERATING BUDGET

GRANT PLACE CAPITAL FUND
SPECIAL REVENUE FUND



Fund (79) was established in fiscal year ended April 30, 2008. The revenue was the Series 2007C Bond Proceeds in the amount of \$8,860,000 that are designated for the completion of the Grant Place Retail Center. The project costs are segregated between Construction Reimbursement Accounts and Construction Completion Accounts. The reimbursement accounts are used to pay claimants for costs and expenses relating to prior expenses/costs, which were not paid by the 5 Points Economic Development Corporation. The completion accounts are used to record costs and expenses relating to the completion of the Grant Place Project. The bond proceeds shall only be used as directed by the Mayor and City Council. The assumption used for carryover of bond proceeds to FY 2014 is \$330,000.

City of North Chicago
Special Revenue Fund - Grant Place Capital Fund
Fund Summary - FY 2016

	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year 2015			Fiscal Year 2016		Budget Changed from 2015
	2012	2013	2014	Adopted	Actual	Annualized	Department	Council	
	Actual	Actual	Actual	Budget	10/31/2014	Projected	Requested	Approved	
Revenue									
Property Taxes	-	-	-	-	-	-	-	-	-
Taxes	-	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-	-
License and Permits	-	-	-	-	-	-	-	-	-
Fines and Fees	-	-	-	-	-	-	-	-	-
Interest	816	300	383	-	25	50	-	-	-
Grants	-	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-	-
Total Revenue	816	300	383	-	25	50	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-	-
Total Revenue and Other Financing Sources	816	300	383	-	25	50	-	-	-
Expenditures									
Salaries and Wages	-	-	-	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Commodities	-	-	-	-	-	-	-	-	-
Other Charges	-	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	333,344	2,716	333,344	-	-	(333,344)
Debt Service	-	-	-	-	-	-	-	-	-
Depreciation	-	-	-	-	-	-	-	-	-
Total Expenditures	-	-	-	333,344	2,716	333,344	-	-	(333,344)
Other Financing Sources	124,684	16,153	42,897	-	-	-	-	-	-
Total Expenditures and Other Financing Sources	124,684	16,153	42,897	333,344	2,716	333,344	-	-	(333,344)
NET INCOME	(123,868)	(15,853)	(42,515)	(333,344)	(2,691)	(333,294)	-	-	333,344
GAAP Adjustments / PPA	-	-	-	-	-	-	-	-	-
Fund Balance Change	(123,868)	(15,853)	(42,515)	(333,344)	(2,691)	(333,294)	-	-	333,344
Beginning Fund Balance	2,286,586	2,162,718	2,146,865	2,104,350	2,104,350	2,104,350	1,771,056	1,771,056	(333,294)
ENDING FUND BALANCE	2,162,718	2,146,865	2,104,350	1,771,006	2,101,659	1,771,056	1,771,056	1,771,056	50

City of North Chicago
Special Revenue Fund - Grant Place Capital Fund
Summary of Budgeted Revenues - FY 2016

Fund	Dept	Obj	Description	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year 2016			Fiscal Year 2016		Budget Changed from 2015
				2012 Actual	2013 Actual	2014 Actual	Adopted Budget	Actual 10/31/2014	Annualized Projected	Department Requested	Council Approved	
			Total Property Taxes	-	-	-	-	-	-	-	-	-
			Total Taxes	-	-	-	-	-	-	-	-	-
			Total Intergovernmental	-	-	-	-	-	-	-	-	-
			Total License and Permits	0	0	0	0	0	0	0	0	0
			Total Fines and Fees	-	-	-	-	-	-	-	-	-
79	00	3801	Interest	816.00	300.12	382.50	-	24.92	49.84	-	-	-
			Total Interest	816.00	300.12	382.50	-	24.92	49.84	-	-	-
			Total Grants	-	-	-	-	-	-	-	-	-
79	00	3903	GO 2007C Bond Proceeds	-	-	-	-	-	-	-	-	-
			Total Miscellaneous	-	-	-	-	-	-	-	-	-
			Total Other Financing Services	-	-	-	-	-	-	-	-	-
			Total Revenues and Other Financing Sources	816	300	383	-	25	60	-	-	-

City of North Chicago
Special Revenue Fund - Grant Place Capital Fund
Detail of Budgeted Revenue - FY 2016

Fund	Dept	Obj	Itemized Description	Requested Amount	
				Detailed	Line Item
79	00	3801	Interest	0	0
79	00	3903	GO 2007C Bond Proceeds	0	0

City of North Chicago
Special Revenue Fund - Grant Place Capital Fund
Summary of Budgeted Expenditures - FY 2016

Fund	Dept	Obj	Description	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year 2015			Fiscal Year 2016		Budget Changed from 2015
				2012 Actual	2013 Actual	2014 Actual	Adopted Budget	Actual 10/31/2014	Annualized Projected	Department Requested	Council Approved	
			Total Salaries and Wages	-	-	-	-	-	-	-	-	-
			Total Fringe Benefits	-	-	-	-	-	-	-	-	-
			Total Contractual Services	-	-	-	-	-	-	-	-	-
			Total Commodities	-	-	-	-	-	-	-	-	-
			Total Other Charges	-	-	-	-	-	-	-	-	-
79	79	4920	Completion Acct-Construction Management	-	-	-	-	-	-	-	-	-
79	79	4921	Completion Acct-Construction	-	-	-	330,000	1,800	330,000	-	-	(330,000)
79	79	4922	Completion Acct-Pro Services	-	-	-	3,344	916	3,344	-	-	(3,344)
			Total Capital Outlay	-	-	-	333,344	2,716	333,344	-	-	(333,344)
			Total Debt Service	-	-	-	-	-	-	-	-	-
			Total Depreciation	-	-	-	-	-	-	-	-	-
79	79	4999	Reserve for Component Unit	124,684	16,153	42,897	-	-	-	-	-	-
			Total Other Financing Services	124,684	16,153	42,897	-	-	-	-	-	-
			Total Expenditures and Other Financing Sources	124,684	16,153	42,897	333,344	2,716	333,344	-	-	(333,344)

**City of North Chicago
Special Revenue Fund - Grant Place Retail Center
Detail of Budgeted Expenditures - FY 2016**

Fund	Dept	Obj	Itemized Description	Requested Amount	
				Detailed	Line Item
79	79	4920	Completion Acct-Construction Management	0	0
79	79	4921	Completion Acct-Construction	0	0
79	79	4922	Completion Acct-Pro Services	0	0
79	79	4999	Reserve for Component Unit	0	0

CITY OF NORTH CHICAGO

FISCAL YEAR 2015 - 2016

OPERATING BUDGET

DEBT SERVICE FUNDS

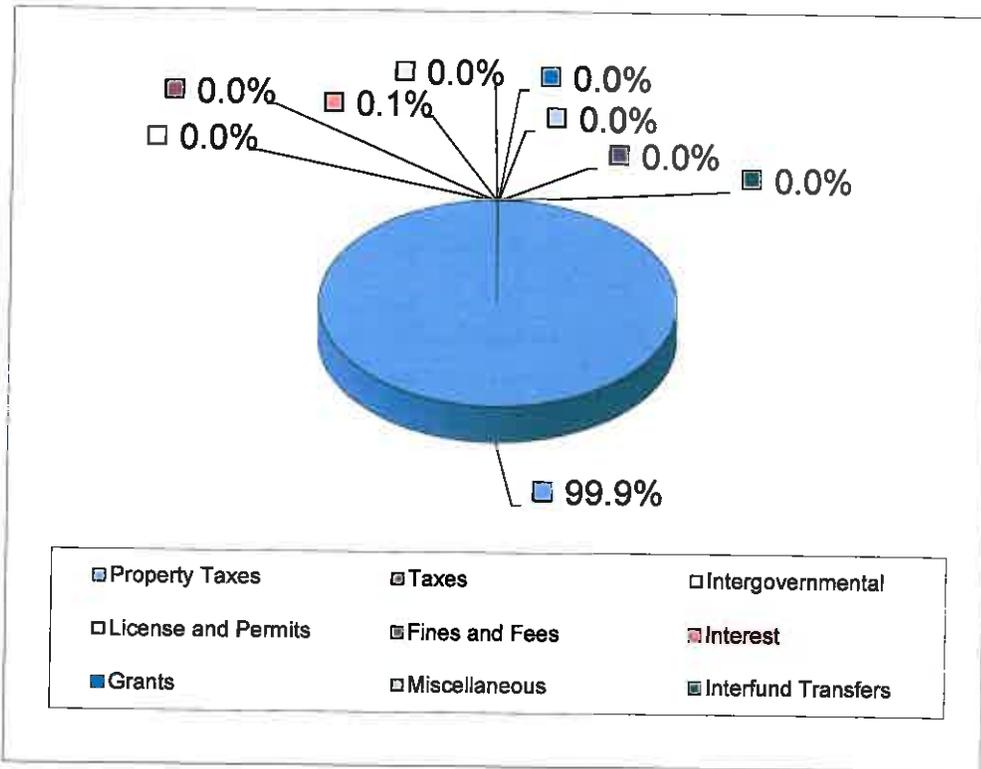


Debt Service Funds are used to account for the resources for the payment of interest and principal on general long-term debt. This fund type is not used to account for the debt itself, which is maintained in the General Long-Term Debt account group.

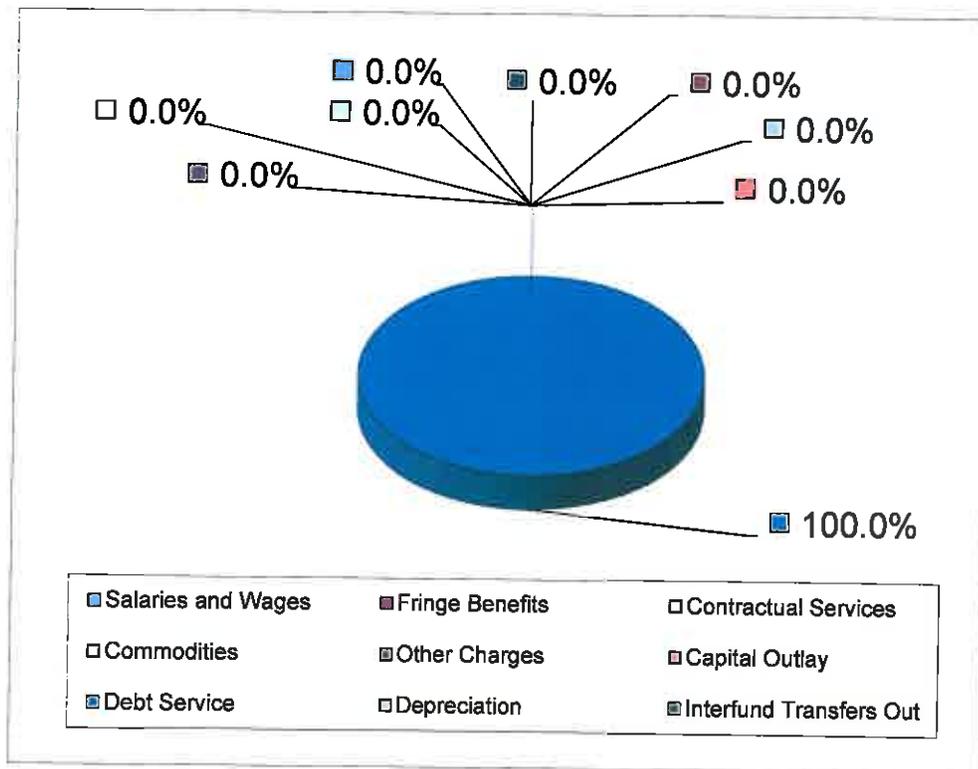
The City of North Chicago has established and maintained the following Debt Service Funds: General Obligation 2014A (20), General Obligation 2007C (22) General Obligation 2007A (24), and General Obligation 2007B (29).

**CITY OF NORTH CHICAGO
DEBT SERVICE FUNDS - FY 2015 - 2016 BUDGETED**

REVENUES \$2,135,307



EXPENDITURES \$2,096,179



Surplus/(Deficit) \$39,128

**City of North Chicago
Debt Service Fund - All Funds
Fund Summary - FY 2016**

Debt Service Funds (08, 20, 22, 24, 29, 67)	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year 2015			Fiscal Year 2016		Budget Changed from 2015
	2012 Actual	2013 Actual	2014 Actual	Adopted Budget	Actual 10/31/2014	Annualized Projected	Department Requested	Council Approved	
Revenue									
Property Taxes	1,965,809	1,590,590	1,900,986	2,165,654	1,414,239	2,165,654	2,133,207	2,133,207	(32,447)
Taxes	-	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-	-
License and Permits	-	-	-	-	-	-	-	-	-
Fines and Fees	-	-	-	-	-	-	-	-	-
Interest	1,176	1,273	204	500	13	500	2,100	2,100.00	1,600
Grants	-	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-	-
Total Revenue	1,966,985	1,591,863	1,901,190	2,166,154	1,414,251	2,166,154	2,135,307	2,135,307	(30,847)
Other Financing Sources	-	-	-	-	-	-	-	-	-
Total Revenue and Other Financing Sources	1,966,985	1,591,863	1,901,190	2,166,154	1,414,251	2,166,154	2,135,307	2,135,307	(30,847)
Expenditures									
Salaries and Wages	-	-	-	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Commodities	-	-	-	-	-	-	-	-	-
Other Charges	-	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-	-
Debt Service	2,037,107	2,082,419	2,123,079	2,123,079	1,878,379	2,122,979	2,096,179	2,096,179	(26,900)
Depreciation	-	-	-	-	-	-	-	-	-
Total Expenditures	2,037,107	2,082,419	2,123,079	2,123,079	1,878,379	2,122,979	2,096,179	2,096,179	(26,900)
Other Financing Sources	69,558	-	-	-	-	-	-	-	-
Total Expenditures and Other Financing Sources	2,106,664	2,082,419	2,123,079	2,123,079	1,878,379	2,122,979	2,096,179	2,096,179	(26,900)
NET INCOME	(139,680)	(490,556)	(221,889)	43,075	(464,128)	43,175	39,128	39,128	(3,947)
GAAP Adjustments / PPA	-	-	-	-	-	-	-	-	-
Fund Balance Change	(139,680)	(490,556)	(221,889)	43,075	(464,128)	43,175	39,128	39,128	(3,947)
Beginning Fund Balance	#VALUE!	1,763,848	1,273,292	1,051,403	1,051,403	1,051,403	1,094,578	1,094,578	43,175
ENDING FUND BALANCE	#VALUE!	1,273,292	1,051,403	1,094,478	587,276	1,094,578	1,133,706	1,133,706	39,228

**CITY OF NORTH CHICAGO
SCHEDULE OF ANNUAL DEBT SERVICE REQUIREMENTS
as of April 30, 2016**

**REDEVELOPMENT PROJECT COSTS
WITHIN THE DOWNTOWN TAX INCREMENT FINANCING REDEVELOPMENT PROJECT AREA
SERIES 2005A**

Date:	March 10, 2005
Issuance:	\$9,325,000
Due:	November 1 {as set forth below}
Registration:	Fully Registered
Paying Agent:	Amalgamated Bank of Chicago Chicago, IL
Interest Dates:	May 1 and November 1

Fiscal Year	Interest Rate	Principal	Interest	Annual Debt Service
2016	5.000%	640,000 *	325,000	965,000
2017	5.000%	680,000 *	292,000	972,000
2018	5.000%	750,000 *	256,250	1,006,250
2019	5.000%	815,000 *	217,125	1,032,125
2020	5.000%	875,000 *	174,875	1,049,875
2021	5.000%	945,000 **	129,375	1,074,375
2022	5.000%	1,020,000 **	80,250	1,100,250
2023	5.000%	1,095,000	27,375	1,122,375
		6,820,000	1,502,250	8,322,250

* \$4,705,000 5.000% Term Bond Due November 1, 2020.

** \$2,115,000 5.000% Term Bond Due November 1, 2025.

Note: Secured by the City's full faith and credit and levied ad valorem property taxes.

**CITY OF NORTH CHICAGO
SCHEDULE OF ANNUAL DEBT SERVICE REQUIREMENTS
as of April 30, 2015**

**REDEVELOPMENT PROJECT COSTS
WITHIN THE DOWNTOWN TAX INCREMENT FINANCING REDEVELOPMENT PROJECT AREA
SERIES 2014A**

Date:	February 4, 2015
Issuance:	\$6,010,000
Due:	November 1 {as set forth below}
Registration:	Fully Registered
Paying Agent:	Amalgamated Bank of Chicago Chicago, IL
Interest Dates:	May 1 and November 1

Fiscal Year	Interest Rate	Principal	Interest	Annual Debt Service
2015			161,572	161,572
2016	3.000%	695,000 *	217,850	912,850
2017	3.000%	755,000 *	197,000	952,000
2018	3.000%	805,000 *	174,350	979,350
2019	4.000%	845,000 *	150,200	995,200
2020	4.000%	905,000 *	116,400	1,021,400
2021	4.000%	970,000 *	80,200	1,050,200
2022	4.000%	1,035,000	41,400	1,076,400
		6,010,000	1,138,972	7,148,972

Note: Secured by the City's full faith and credit and levied ad valorem property taxes.

***** These are the 2005A Bonds which was refunded in 2014 *****

**CITY OF NORTH CHICAGO
SCHEDULE OF ANNUAL DEBT SERVICE REQUIREMENTS
as of April 30, 2015**

**WATER AND SEWER IMPROVEMENTS
WITHIN THE DOWNTOWN TAX INCREMENT FINANCING REDEVELOPMENT PROJECT AREA
SERIES 2005B**

Date:	March 10, 2005
Issuance:	\$3,860,000
Due:	November 1 {as set forth below}
Registration:	Fully Registered
Paying Agent:	Amalgamated Bank of Chicago Chicago, IL
Interest Dates:	May 1 and November 1

Fiscal Year	Interest Rate	Principal	Interest	Annual Debt Service
2015	4.00%	170,000	126,900	296,900
2016	5.00%	175,000 *	120,000	295,000
2017	5.00%	185,000 *	111,875	296,875
2018	5.00%	195,000 *	102,375	297,375
2019	5.00%	205,000 *	92,375	297,375
2020	5.00%	215,000 *	81,875	296,875
2021	5.00%	225,000 **	70,875	295,875
2022	5.00%	235,000 **	59,375	294,375
2023	5.00%	250,000 **	47,250	297,250
2024	5.00%	260,000 **	34,500	294,500
2025	5.00%	275,000 **	21,125	296,125
2026	5.00%	285,000	7,125	292,125
		2,675,000	875,650	3,550,650

* \$1,025,000 5.000% Term Bond Due November 1, 2020.
 ** \$1,305,000 5.000% Term Bond Due November 1, 2025.

Note: Paid by Enterprise Fund

**CITY OF NORTH CHICAGO
SCHEDULE OF ANNUAL DEBT SERVICE REQUIREMENTS
as of April 30, 2015**

**WATER AND SEWER IMPROVEMENTS
WITHIN THE DOWNTOWN TAX INCREMENT FINANCING REDEVELOPMENT PROJECT AREA
SERIES 2014B**

Date:	February 4, 2015
Issuance:	\$3,860,000
Due:	November 1 {as set forth below}
Registration:	Fully Registered
Paying Agent:	Amalgamated Bank of Chicago Chicago, IL
Interest Dates:	May 1 and November 1

Fiscal Year	Interest Rate	Principal	Interest	Annual Debt Service
2015			63,042	63,042
2016	3.00%	195,000 *	85,000	280,000
2017	3.00%	200,000 *	79,150	279,150
2018	3.00%	205,000 *	73,150	278,150
2019	4.00%	215,000 *	67,000	282,000
2020	4.00%	220,000 *	58,400	278,400
2021	4.00%	230,000 **	49,600	279,600
2022	4.00%	240,000 **	40,400	280,400
2023	4.00%	245,000 **	30,800	275,800
2024	4.00%	260,000 **	21,000	281,000
2025	4.00%	265,000 **	10,600	275,600
		2,275,000	578,142	2,853,142

Note: Paid by Enterprise Fund

***** These are the 2005B Bonds which was refunded in 2014 *****

**CITY OF NORTH CHICAGO
SCHEDULE OF ANNUAL DEBT SERVICE REQUIREMENTS
as of April 30, 2015**

**REDEVELOPMENT PROJECT COSTS
WITHIN THE DOWNTOWN TAX INCREMENT FINANCING REDEVELOPMENT PROJECT AREA
SERIES 2007A**

Date:	May 9, 2007
Issuance:	\$2,475,000
Due:	November 1 {as set forth below}
Registration:	Fully Registered
Paying Agent:	Amalgamated Bank of Chicago Chicago, IL
Interest Dates:	May 1 and November 1

Fiscal Year	Interest Rate	Principal	Interest	Annual Debt Service
2015	4.00%	170,000	81,200	251,200
2016	4.00%	180,000	74,400	254,400
2017	4.00%	195,000	67,200	262,200
2018	4.00%	210,000	59,400	269,400
2019	4.00%	220,000	51,000	271,000
2020	4.00%	240,000	42,200	282,200
2021	4.00%	255,000	32,600	287,600
2022	4.00%	270,000	22,400	292,400
2023	4.00%	290,000	11,600	301,600
		2,030,000	442,000	2,472,000

Note: Secured by the City's full faith and credit and levied ad valorem property taxes.

**CITY OF NORTH CHICAGO
SCHEDULE OF ANNUAL DEBT SERVICE REQUIREMENTS
as of April 30, 2015**

**REDEVELOPMENT PROJECT COSTS
WITHIN THE DOWNTOWN TAX INCREMENT FINANCING REDEVELOPMENT PROJECT AREA
SERIES 2007B**

Date:	May 9, 2007
Issuance:	\$4,740,000
Due:	November 1 {as set forth below}
Registration:	Fully Registered
Paying Agent:	Amalgamated Bank of Chicago Chicago, IL
Interest Dates:	May 1 and November 1

Fiscal Year	Interest Rate	Principal	Interest	Annual Debt Service
2015	4.30%		205,060	205,060
2016	4.30%		205,060	205,060
2017	4.30%		205,060	205,060
2018	4.30%		205,060	205,060
2019	4.30%		205,060	205,060
2020	4.30%		205,060	205,060
2021	4.30%		205,060	205,060
2022	4.30%		205,060	205,060
2023	4.30%		205,060	205,060
2024	4.30%		205,060	205,060
2025	4.30%		205,060	205,060
2026	4.30%		205,060	205,060
2027	4.30%		205,060	205,060
2028	4.30%		205,060	205,060
2029	4.30%	415,000	205,060	205,060
2030	4.30%	435,000	205,060	620,060
2031	4.30%	450,000	187,215	622,215
2032	4.30%	470,000	168,510	618,510
2033	4.30%	490,000	149,160	619,160
2034	4.35%	490,000	128,950	618,950
2035	4.35%	510,000	107,880	617,880
2036	4.35%	535,000	85,695	620,695
2037	4.35%	555,000	62,423	617,423
2038	4.35%	580,000	38,280	618,280
		300,000	6,525	306,525
		4,740,000	4,010,538	8,750,538

Note: Secured by the City's full faith and credit and levied ad valorem property taxes.

**CITY OF NORTH CHICAGO
SCHEDULE OF ANNUAL DEBT SERVICE REQUIREMENTS
as of April 30, 2015**

**REDEVELOPMENT PROJECT COSTS
GRANT PLACE RETAIL CENTER
SERIES 2007C**

Date:	August 15, 2007
Issuance:	\$8,860,000
Due:	November 1 {as set forth below}
Registration:	Fully Registered
Paying Agent:	Amalgamated Bank of Chicago Chicago, IL
Interest Dates:	May 1 and November 1

Fiscal Year	Interest Rate	Principal	Interest	Annual Debt Service
2015	4.30%	290,000	475,254	765,254
2016	4.30%	325,000	457,388	782,388
2017	4.30%	345,000	437,925	782,925
2018	4.30%	405,000	416,137	821,137
2019	4.30%	450,000	391,300	841,300
2020	4.30%	495,000	363,847	858,847
2021	4.30%	550,000	333,490	883,490
2022	4.30%	600,000	300,083	900,083
2023	4.30%	660,000	263,480	923,480
2024	4.30%	720,000	222,671	942,671
2025	4.30%	765,000	178,046	943,046
2026	4.30%	810,000	130,718	940,718
2027	4.30%	860,000	80,534	940,534
2028	4.30%	910,000	27,346	937,346
		8,185,000	4,078,217	12,263,217

Note: Secured by the City's full faith and credit and levied ad valorem property taxes.

CITY OF NORTH CHICAGO
Summary of Outstanding Bond Issuance
for Fiscal Year Ending April 30, 2016

Description	Date of Issuance	Maturity	Rate of Interest	Authorized and Issued	Outstanding 5/1/2015	Fiscal Year End 04/30/15		Fiscal Year End 04/30/16	
						Retired	Issued	To be Retired	Outstanding
General Obligation Bonds:									
2005A Redevelopment Project Costs	03/10/05	DEFEASED	Variable	DEFEASED	6,180,000	6,180,000	6,180,000	-	-
2014A Redevelopment Project Costs	02/04/15	11/01/22	Variable	6,010,000	6,010,000	-	6,010,000	595,000	5,415,000
2005B Water and Sewer Improvements	03/10/05	DEFEASED	Variable	DEFEASED	2,330,000	2,330,000	2,330,000	-	-
2014B Water and Sewer Improvements	02/04/15	11/01/25	Variable	2,275,000	2,275,000	-	2,275,000	170,000	2,105,000
2007A Redevelopment Project Costs	05/03/07	11/01/22	Variable	2,475,000	2,030,000	160,000	1,870,000	170,000	1,700,000
2007B Redevelopment Project Costs	05/03/07	11/01/37	Variable	4,740,000	4,740,000	-	4,740,000	-	4,740,000
2007C Redevelopment Project Costs	8/15/007	11/01/27	Variable	8,860,000	8,185,000	255,000	7,930,000	290,000	7,640,000
Total General Obligation Bonds				24,360,000	23,240,000	8,925,000	22,825,000	1,225,000	21,600,000

CITY OF NORTH CHICAGO

FISCAL YEAR 2015 - 2016

OPERATING BUDGET

GENERAL OBLIGATION 2014A

DEBT SERVICE FUND



General Obligation Fund (20) was established to account for the resources that are accumulated for the payment of interest and principal of the City's general obligation bonds, series 2005A. The bond issue is dated March, 2005 in the amount of \$9,325,000 to provide funds for 1) Redevelopment Project Costs within the Downtown Redevelopment Project Area, 2) capitalized interest on the Bonds to November 1, 2007, and 3) the costs of issuance of the Bonds. The 2005A Bonds were refunded on February 4th 2015 and are now referenced as 2014A Bonds.

City of North Chicago
Debt Service Fund - General Obligation 2014A
Fund Summary - FY 2016

	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year 2015			Fiscal Year 2016		Budget
	2012 Actual	2013 Actual	2014 Actual	Adopted Budget	Actual 10/31/2014	Annualized Projected	Department Requested	Council Approved	Changed from 2015
Revenue									
Property Taxes	626,386	405,352	623,441	959,500	254,473	959,500	873,000	873,000	(86,500)
Taxes	-	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-	-
License and Permits	-	-	-	-	-	-	-	-	-
Fines and Fees	-	-	-	-	-	-	-	-	-
Interest	890	794	110	300	8	300	600	600	300
Grants	-	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-	-
Total Revenue	627,276	409,147	623,551	959,800	254,481	959,800	873,600	873,600	(86,200)
Other Financing Sources	-	-	-	-	-	-	-	-	-
Total Revenue and Other Financing Sources	627,276	409,147	623,551	959,800	254,481	959,800	873,600	873,600	(86,200)
Expenditures									
Salaries and Wages	-	-	-	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Commodities	-	-	-	-	-	-	-	-	-
Other Charges	-	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-	-
Debt Service	887,840	905,284	925,728	925,728	925,728	925,728	873,595	873,595	(52,133)
Depreciation	-	-	-	-	-	-	-	-	-
Total Expenditures	887,840	905,284	925,728	925,728	925,728	925,728	873,595	873,595	(52,133)
Other Financing Sources	-	-	-	-	-	-	-	-	-
Total Expenditures and Other Financing Sources	887,840	905,284	925,728	925,728	925,728	925,728	873,595	873,595	(52,133)
NET INCOME	(260,564)	(496,137)	(302,177)	34,072	(671,247)	34,072	5	5	(34,067)
GAAP Adjustments / PPA	-	-	-	-	-	-	-	-	-
Fund Balance Change	(260,564)	(496,137)	(302,177)	34,072	(671,247)	34,072	5	5	(34,067)
Beginning Fund Balance	1,508,257	1,247,693	751,556	449,379	449,379	449,379	483,451	483,451	34,072
ENDING FUND BALANCE	1,247,693	751,556	449,379	483,451	(221,868)	483,451	483,456	483,456	5

City of North Chicago
Debt Service Fund - General Obligation 2014A
Summary of Budgeted Revenues - FY 2016

Fund	Cap	Obj	Description	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year 2015			Fiscal Year 2016		Budget Changed from 2015
				2012 Actual	2013 Actual	2014 Actual	Adopted Budget	Actual 10/31/2014	Annualized Projected	Department Requested	Council Approved	
20	00	3001	Real Estate Taxes	107,107	76,262	623,441	699,500	254,473	699,500	664,000	664,000	(36,500)
20	90	3007	TIF Incremental Property Tax	519,279	332,090	-	260,000	-	260,000	209,000	209,000	(51,000)
			Total Property Taxes	626,386	408,352	623,441	959,500	254,473	959,500	873,000	873,000	(86,500)
			Total Taxes	-	-	-	-	-	-	-	-	-
			Total Intergovernmental	-	-	-	-	-	-	-	-	-
			Total License and Permits	-	-	-	-	-	-	-	-	-
			Total Fines and Fees	-	-	-	-	-	-	-	-	-
20	00	3801	Interest Income	198	76	110	100	6	100	600	600	500
20	00	3806	Interest - Investment	702	718	0	200	2	200	0	-	(200)
			Total Interest	890	784	110	300	8	300	600	600	300
			Total Grants	-	-	-	-	-	-	-	-	-
			Total Miscellaneous	-	-	-	-	-	-	-	-	-
20	00	3908	Transfer from 1996 Debt Service	-	-	-	-	-	-	-	-	-
			Total Other Financing Services	-	-	-	-	-	-	-	-	-
			Total Revenues and Other Financing Sources	627,276	409,147	623,551	959,800	254,481	959,800	873,600	873,600	(86,200)

**City of North Chicago
Debt Service Fund - General Obligation 2014A
Detail of Budgeted Revenue - FY 2016**

Fund	Dept	Obj	Itemized Description	Requested Amount Detailed	Line Item
20	00	3001	Real Estate Taxes	664,000	664,000
20	00	3801	Interest Income Interest earned from Bank Account	600	600
20	00	3806	Interest - Investment Interest earned through Investments	0	0
20	00	3007	TIF Incremental Property Tax	209,000	209,000
20	00	3908	Transfer from 1996 Debt Service	0	0

City of North Chicago
 Debt Service Fund - General Obligation 2014A
 Summary of Budgeted Expenditures - FY 2016

Fund	Dept	Obj	Description	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year 2015			Fiscal Year 2016		Budget Changed from 2015
				2012 Actual	2013 Actual	2014 Actual	Adopted Budget	Actual 10/31/2014	Annualized Projected	Department Requested	Council Approved	
			Total Salaries and Wages	-	-	-	-	-	-	-	-	-
			Total Fringe Benefits	-	-	-	-	-	-	-	-	-
			Total Contractual Services	-	-	-	-	-	-	-	-	-
			Total Commodities	-	-	-	-	-	-	-	-	-
			Total Other Charges	-	-	-	-	-	-	-	-	-
			Total Capital Outlay	-	-	-	-	-	-	-	-	-
20	20	486C	Interest Expense	412,225	394,669	550,000	375,113	375,113	375,113	278,000	278,000	(97,113)
20	20	4870	Principal	475,000	510,000	375,113	550,000	550,000	550,000	595,000	595,000	48,000
20	20	488C	Fiscal Agent Fees	615	615	615	615	615	615	595	595	(20)
			Total Debt Service	887,840	905,284	925,728	925,728	925,728	925,728	873,595	873,595	(52,133)
			Total Depreciation	-	-	-	-	-	-	-	-	-
			Total Other Financing Sources	-	-	-	-	-	-	-	-	-
			Total Expenditures and Other Financing Sources	887,840	905,284	925,728	925,728	925,728	925,728	873,595	873,595	(52,133)

**City of North Chicago
Debt Service Fund - General Obligation 2014A
Detail of Budgeted Expenditures - FY 2016**

<u>Fund</u>	<u>Dept</u>	<u>Obj</u>	<u>Itemized Description</u>	<u>Requested Amount Detailed</u>	<u>Line Item</u>
20	20	4860	Interest Expense General Obligation Bonds - Series 2014A February 4, 2015 - Issuance \$6,010,000 Interest Due: May 1 and November 1	278,000	278,000
20	20	4870	Principal	595,000	595,000
20	20	4880	Fiscal Agent Fees Amalgamated Bank of Chicago, IL Administrative Fee	595	595

CITY OF NORTH CHICAGO

FISCAL YEAR 2015 - 2016

OPERATING BUDGET

GENERAL OBLIGATION 2007C

DEBT SERVICE FUND



General Obligation Fund (22) was established to account for the resources that are accumulated for the payment of interest and principal of the City's general obligation bonds, series 2007C. The bond issue is dated August 15, 2007 in the amount of \$8,860,000 to provide funds for 1) Redevelopment Project Costs within the Downtown Redevelopment Project Area, 2) capitalized interest on the Bonds to August 15, 2010, and 3) the costs of issuance of the Bonds.

City of North Chicago
Debt Service Fund - General Obligation 2007C
Fund Summary - FY 2016

	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year 2015			Fiscal Year 2016		Budget Changed from 2015
	2012	2013	2014	Adopted	Actual	Annualized	Department	Council	
	Actual	Actual	Actual	Budget	10/31/2014	Projected	Requested	Approved	
Revenue									
Property Taxes	831,208	735,942	800,352	753,494	706,347	753,494	792,947	792,947	39,453
Taxes	-	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-	-
License and Permits	-	-	-	-	-	-	-	-	-
Fines and Fees	-	-	-	-	-	-	-	-	-
Interest	179	295	57	100	3	100	500	500	400
Grants	-	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-	-
Total Revenue	831,387	736,237	800,409	753,594	706,350	753,594	793,447	793,447	39,853
Other Financing Sources	-	-	-	-	-	-	-	-	-
Total Revenue and Other Financing Sources	831,387	736,237	800,409	753,594	706,350	753,594	793,447	793,447	39,853
Expenditures									
Salaries and Wages	-	-	-	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Commodities	-	-	-	-	-	-	-	-	-
Other Charges	-	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-	-
Debt Service	711,717	730,235	746,701	746,701	746,601	746,701	765,849	765,849	19,148
Depreciation	-	-	-	-	-	-	-	-	-
Total Expenditures	711,717	730,265	746,701	746,701	746,601	746,701	765,849	765,849	19,148
Other Financing Sources	69,558	-	-	-	-	-	-	-	-
Total Expenditures and Other Financing Sources	781,274	730,265	746,701	746,701	746,601	746,701	765,849	765,849	19,148
NET INCOME	50,113	5,952	53,708	6,893	(40,251)	6,893	27,598	27,598	20,705
GAAP Adjustments / PPA	-	-	-	-	-	-	-	-	-
Fund Balance Change	50,113	5,952	53,708	6,893	(40,251)	6,893	27,598	27,598	20,705
Beginning Fund Balance	243,999	294,112	300,063	353,771	353,771	353,771	360,664	360,664	6,893
ENDING FUND BALANCE	294,112	300,063	353,771	360,664	313,520	360,664	388,262	388,262	27,598.00

City of North Chicago
 Debt Service Fund - General Obligation 2007C
 Summary of Budgeted Revenues - FY 2016

Fund	Dept	Obj	Description	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year 2015			Fiscal Year 2016		Budget Changed from 2015
				2012 Actual	2013 Actual	2014 Actual	Adopted Budget	Actual 10/31/2014	Annualized Projected	Department Requested	Council Approved	
22	00	3001	Real Estate Taxes	831,208	735,942	800,352	753,494	706,347	753,494	792,947	792,947.00	39,453
22	00	3007	TIF Incremental Property Tax	-	-	-	-	-	-	-	-	-
			Total Property Taxes	831,208	735,942	800,352	753,494	706,347	753,494	792,947	792,947.00	39,453
			Total Taxes	-	-	-	-	-	-	-	-	-
			Total Intergovernmental	-	-	-	-	-	-	-	-	-
			Total License and Permits	-	-	-	-	-	-	-	-	-
			Total Fines and Fees	-	-	-	-	-	-	-	-	-
22	00	3801	Interest Income	179	295	57	100	3	100	500	500.00	400
			Total Interest	179	295	57	100	3	100	500	500.00	400
			Total Grants	-	-	-	-	-	-	-	-	-
			Total Miscellaneous	-	-	-	-	-	-	-	-	-
22	00	3628	Transfer from 1996 Debt Service	-	-	-	-	-	-	-	-	-
22	00	3630	Transfer from Grant Place Retail Center	-	-	-	-	-	-	-	-	-
22	00	3630	Bond Proceeds	-	-	-	-	-	-	-	-	-
			Total Other Financing Services	-	-	-	-	-	-	-	-	-
			Total Revenues and Other Financing Sources	831,387	736,237	800,409	753,594	706,350	753,594	793,447	793,447	39,863

City of North Chicago
Debt Service Fund - General Obligation 2007C
Detail of Budgeted Revenue - FY 2016

<u>Fund</u>	<u>Dept</u>	<u>Obj</u>	<u>Itemized Description</u>	<u>Requested Amount Detailed</u>	<u>Line Item</u>
22	00	3001	Real Estate Taxes	792,947	792,947
22	00	3007	TIF Incremental Property Tax	0	0
22	00	3801	Interest Income	500	500
22	00	3950	Transfer from Grant Place Retail Center	0	0
22	00	3960	Bond Proceeds	0	0
22	00	3908	Transfer from 1996 Debt Service	0	0

City of North Chicago
 Debt Service Fund - General Obligation 2007C
 Summary of Budgeted Expenditures - FY 2016

Fund	Dept	Obj	Description	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year 2015			Fiscal Year 2016		Budget Changed from 2015
				2012 Actual	2013 Actual	2014 Actual	Adopted Budget	Actual 10/31/2014	Annualized Projected	Department Requested	Council Approved	
			Total Salaries and Wages	-	-	-	-	-	-	-	-	-
			Total Fringe Benefits	-	-	-	-	-	-	-	-	-
			Total Contractual Services	-	-	-	-	-	-	-	-	-
			Total Commodities	-	-	-	-	-	-	-	-	-
			Total Other Charges	-	-	-	-	-	-	-	-	-
			Total Capital Outlay	-	-	-	-	-	-	-	-	-
22	22	435C	Interest Expense	516,102	504,670	491,086	491,086	491,086	491,086	475,254	475,254.00	(15,832)
22	22	457C	Principal	195,000	225,000	255,000	255,000	255,000	255,000	290,000	290,000.00	35,000
22	22	468C	Fiscal Agent Fees	615	615	615	615	615	615	595	595.00	(20)
			Total Debt Service	711,717	730,285	746,701	746,701	746,601	746,701	765,849	765,849.00	19,148
			Total Depreciation	-	-	-	-	-	-	-	-	-
22	22	4973	Transfer to Grant Place Operating	69,558	-	-	-	-	-	-	-	-
			Total Other Financing Sources	69,558	-	-	-	-	-	-	-	-
			Total Expenditures and Other Financing Source	781,274	730,285	746,701	746,701	746,601	746,701	765,849	765,849.00	19,148

City of North Chicago
 Debt Service Fund - General Obligation 2007C
 Detail of Budgeted Expenditures - FY 2016

<u>Fund</u>	<u>Dept</u>	<u>Obj</u>	<u>Itemized Description</u>	<u>Requested Amount Detailed</u>	<u>Line Item</u>
22	22	4860	Interest Expense General Obligation Bonds - Series 2007C Issuance \$8,860,000	475,254	475,254
22	22	4870	Principal	290,000	290,000
22	22	4880	Fiscal Agent Fees Amalgamated Bank of Chicago, IL Administrative Fee	595	595
22	22	4978	Transfer to Grant Place Operating	0	0

CITY OF NORTH CHICAGO

FISCAL YEAR 2015 - 2016

OPERATING BUDGET

GENERAL OBLIGATION 2007A

DEBT SERVICE FUND



General Obligation Fund (24) was established to account for the resources that are accumulated for the payment of interest and principal of the City's general obligation bonds, series 2007A. The bond issue is dated April, 2007 in the amount of \$2,500,000 to provide funds for 1) Redevelopment Project Costs within the Downtown Redevelopment Project Area, 2) capitalized interest on the Bonds to March 1, 2010, and 3) the costs of issuance of the Bonds.

City of North Chicago
Debt Service Fund - General Obligation 2007A
Fund Summary - FY 2016

	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year 2015			Fiscal Year 2016		Budget Changed from 2015
	2012	2013	2014	Adopted	Actual	Annualized	Department	Council	
	Actual	Actual	Actual	Budget	10/31/2014	Projected	Requested	Approved	
Revenue									
Property Taxes	272,735	245,061	261,833	247,600	232,699	247,600	262,200	262,200	14,600
Taxes	-	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-	-
License and Permits	-	-	-	-	-	-	-	-	-
Fines and Fees	-	-	-	-	-	-	-	-	-
Interest	38.80	60.90	16.00	50.00	0.53	50.00	500.00	500	450.00
Grants	-	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-	-
Total Revenue	272,773	243,142	261,849	247,650	232,700	247,650	262,700	262,700	15,050
Other Financing Sources	-	-	-	-	-	-	-	-	-
Total Revenue and Other Financing Sources	272,773	243,142	261,849	247,650	232,700	247,650	262,700	262,700	16,050
Expenditures									
Salaries and Wages	-	-	-	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Commodities	-	-	-	-	-	-	-	-	-
Other Charges	-	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-	-
Debt Service	231,895	241,155	244,995	244,995	495	244,995	251,200	251,200	6,205
Depreciation	-	-	-	-	-	-	-	-	-
Total Expenditures	231,895	241,155	244,995	244,995	495	244,995	251,200	251,200	6,205
Other Financing Sources	-	-	-	-	-	-	-	-	-
Total Expenditures and Other Financing Sources	231,895	241,155	244,995	244,995	495	244,995	251,200	251,200	6,205
NET INCOME	40,878	1,947	16,854	2,655	232,205	2,655	11,500	11,500	8,845
GAAP Adjustments / PPA	-	-	-	-	-	-	-	-	-
Fund Balance Change	40,878	1,947	16,854	2,655	232,205	2,655	11,500	11,500	8,845
Beginning Fund Balance	71,615	112,493	114,440	131,294	131,294	131,294	133,949	133,949	2,655
ENDING FUND BALANCE	112,493	114,440	131,294	133,949	363,499	133,949	145,449	145,449	11,500.00

City of North Chicago
 Debt Service Fund - General Obligation 2007A
 Summary of Budgeted Revenues - FY 2016

Fund	Dept	Obj	Description	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year 2015			Fiscal Year 2016		Budget Changed from 2015
				2012 Actual	2013 Actual	2014 Actual	Adopted Budget	Actual 10/31/2014	Annualized Projected	Department Requested	Council Approved	
24	00	3001	Real Estate Taxes	272,735	243,061	261,833.00	247,600	232,699	247,600	262,200	262,200	14,600
24	00	3007	TIF Incremental Property Tax	-	-	-	-	-	-	-	-	-
			Total Property Taxes	272,735	243,061	261,833.00	247,600	232,699	247,600	262,200	262,200	14,600
			Total Taxes	-	-	-	-	-	-	-	-	-
			Total Intergovernmental	-	-	-	-	-	-	-	-	-
			Total License and Permits	-	-	-	-	-	-	-	-	-
			Total Fines and Fees	-	-	-	-	-	-	-	-	-
24	00	38C1	Interest	39	81	16	50	1	50	500	500	450
			Total Interest	39	81	16	50	1	50	500	500	450
			Total Grants	-	-	-	-	-	-	-	-	-
			Total Miscellaneous	-	-	-	-	-	-	-	-	-
24	00	3960	Bond Proceeds	-	-	-	-	-	-	-	-	-
			Total Other Financing Services	-	-	-	-	-	-	-	-	-
			Total Revenues and Other Financing Sources	272,773	243,142	261,849	247,650	232,700	247,650	262,700	262,700	15,050

City of North Chicago
Debt Service Fund - General Obligation 2007A
Detail of Budgeted Revenue - FY 2016

<u>Fund</u>	<u>Dept</u>	<u>Obj</u>	<u>Itemized Description</u>	<u>Requested Amount Detailed</u>	<u>Line Item</u>
24	00	3001	Real Estate Taxes	262,200	262,200
24	00	3960	Bond Proceeds	0	0
24	00	3007	TIF Incremental Property Tax	0	0
24	00	3801	Interest	500	500

City of North Chicago
 Debt Service Fund - General Obligation 2007A
 Summary of Budgeted Expenditures - FY 2016

Fund	Dept	Obj	Description	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year 2015			Fiscal Year 2016		Budget Changed from 2015
				2012 Actual	2013 Actual	2014 Actual	Adopted Budget	Actual 10/31/2014	Annualized Projected	Department Requested	Council Approved	
			Total Salaries and Wages	-	-	-	-	-	-	-	-	-
			Total Fringe Benefits	-	-	-	-	-	-	-	-	-
			Total Contractual Services	-	-	-	-	-	-	-	-	-
			Total Commodities	-	-	-	-	-	-	-	-	-
			Total Other Charges	-	-	-	-	-	-	-	-	-
			Total Capital Outlay	-	-	-	-	-	-	-	-	-
24	24	4360	Interest Expense	98,300	90,600	84,400	84,400	-	84,400	81,200	81,200	(3,200)
24	24	4370	Principal	135,000	150,000	160,000	160,000	-	160,000	170,000	170,000	10,000
24	24	4380	Fiscal Agent Fees	595	595	595	595	495	595	-	-	(595)
			Total Debt Service	231,895	241,195	244,995	244,995	495	244,995	251,200	251,200	6,205
			Total Depreciation	-	-	-	-	-	-	-	-	-
			Total Other Financing Sources	-	-	-	-	-	-	-	-	-
			Total Expenditures and Other Financing Sources	231,895	241,195	244,995	244,995	495	244,995	251,200	251,200	6,205

City of North Chicago
 Debt Service Fund - General Obligation 2007A
 Detail of Budgeted Expenditures - FY 2016

<u>Fund</u>	<u>Dept</u>	<u>Obj</u>	<u>Itemized Description</u>	<u>Requested Amount</u>	
				<u>Detailed</u>	<u>Line Item</u>
24	24	4860	Interest Expense		81,200
			General Obligation Bonds - Series 2007A	81,200	
			Issuance \$2,500,000		
24	24	4870	Principal	170,000	170,000
24	24	4880	Fiscal Agent Fees		0
			Amalgamated Bank of Chicago, IL Administrative Fee	0	

CITY OF NORTH CHICAGO

FISCAL YEAR 2015 - 2016

OPERATING BUDGET

GENERAL OBLIGATION 2007B

DEBT SERVICE FUND



General Obligation Fund (29) was established to account for the resources that are accumulated for the payment of interest and principal of the City's general obligation bonds, series 2007B. The bond issue is dated April, 2007 in the amount of \$4,870,000 to provide funds for 1) Redevelopment Project Costs within the Downtown Redevelopment Project Area, 2) capitalized interest on the Bonds to March 1, 2010, and 3) the costs of issuance of the Bonds.

City of North Chicago
Debt Service Fund - General Obligation 2007B
Fund Summary - FY 2016

	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year 2015			Fiscal Year 2016		Budget Changed from 2015
	2012	2013	2014	Adopted	Actual	Annualized	Department	Council	
	Actual	Actual	Actual	Budget	10/31/2014	Projected	Requested	Approved	
Revenue									
Property Taxes	235,481	203,235	215,360	205,060	220,720	205,060	205,060	205,060	-
Taxes	-	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-	-
License and Permits	-	-	-	-	-	-	-	-	-
Fines and Fees	-	-	-	-	-	-	-	-	-
Interest	67.75	102.51	21.00	50.00	1.33	50.00	-	-	-
Grants	-	-	-	-	-	-	500	500	450
Miscellaneous	-	-	-	-	-	-	-	-	-
Total Revenue	235,548	203,337	215,381	205,110	220,721	205,110	205,560.00	205,560	450
Other Financing Sources	-	-	-	-	-	-	-	-	-
Total Revenue and Other Financing Sources	235,548	203,337	215,381	205,110	220,721	205,110	205,560	205,560	450
Expenditures									
Salaries and Wages	-	-	-	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Commodities	-	-	-	-	-	-	-	-	-
Other Charges	-	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-	-
Debt Service	205,655	205,655	205,655	205,655	205,555	205,555	205,535	205,535	(120)
Depreciation	-	-	-	-	-	-	-	-	-
Total Expenditures	205,655	205,655	205,655	205,655	205,555	205,555	205,535	205,535	(120)
Other Financing Sources	-	-	-	-	-	-	-	-	-
Total Expenditures and Other Financing Sources	205,655	205,655	205,655	205,655	205,555	205,555	205,535	205,535	(120)
NET INCOME	29,893	(2,318)	9,726	(545)	15,166	(445)	25	25	570
GAAP Adjustments / PPA	-	-	-	-	-	-	-	-	-
Fund Balance Change	29,893	(2,318)	9,726	(545)	15,166	(445)	25	25	570
Beginning Fund Balance	79,657	109,550	107,233	116,959	116,959	116,959	116,514	116,514	(445)
ENDING FUND BALANCE	109,550	107,233	116,959	116,414	132,125	116,614	116,539	116,539	125

City of North Chicago
Debt Service Fund - General Obligation 2007B
Summary of Budgeted Revenues - FY 2016

Fund	Dept	Obj	Description	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year 2015			Fiscal Year 2016		Budget Changed from 2015
				2012 Actual	2013 Actual	2014 Actual	Adopted Budget	Actual 10/31/2014	Annualized Projected	Department Requested	Council Approved	
29	00	3001	Real Estate Taxes	235,481	203,235	215,360	205,060	220,720	205,060	205,060	205,060	-
29	00	3007	TIF Incremental Property Tax	-	-	-	-	-	-	-	-	-
			Total Property Taxes	235,481	203,235	215,360	205,060	220,720	205,060	205,060	205,060	-
			Total Taxes	-	-	-	-	-	-	-	-	-
			Total intergovernmental	-	-	-	-	-	-	-	-	-
			Total License and Permits	-	-	-	-	-	-	-	-	-
			Total Fines and Fees	-	-	-	-	-	-	-	-	-
29	00	3801	Interest	67.75	102.51	21.00	50.00	1.33	50.00	500.00	500	450.00
			Total Interest	67.75	102.51	21.00	50.00	1.33	50.00	500.00	500	450.00
			Total Grants	-	-	-	-	-	-	-	-	-
			Total Miscellaneous	-	-	-	-	-	-	-	-	-
29	00	3838	Transfer from 1996 Debt Service	-	-	-	-	-	-	-	-	-
29	00	3830	Bond Proceeds	-	-	-	-	-	-	-	-	-
			Total Other Financing Services	-	-	-	-	-	-	-	-	-
			Total Revenues and Other Financing Sources	235,548.48	203,337.24	215,381	205,110.00	220,721.08	205,110.00	205,560.00	205,560	450.00

**City of North Chicago
Debt Service Fund - General Obligation 2007B
Detail of Budgeted Revenue - FY 2016**

<u>Fund</u>	<u>Dept</u>	<u>Obj</u>	<u>Itemized Description</u>	<u>Requested Amount Detailed</u>	<u>Line Item</u>
29	00	3001	Real Estate Taxes	205,060	205,060
29	00	3960	Bond Proceeds	0	0
29	00	3007	TIF Incremental Property Tax	0	0
29	00	3801	Interest	500	500
29	00	3908	Transfer from 1996 Debt Service	0	0

City of North Chicago
Debt Service Fund - General Obligation 2007B
Summary of Budgeted Expenditures - FY 2016

Fund	Dept	Obj	Description	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year 2016			Fiscal Year 2016		Budget Changed from 2015
				2012 Actual	2013 Actual	2014 Actual	Adopted Budget	Actual 10/31/2014	Annualized Projected	Department Requested	Council Approved	
			Total Salaries and Wages	-	-	-	-	-	-	-	-	-
			Total Fringe Benefits	-	-	-	-	-	-	-	-	-
			Total Contractual Services	-	-	-	-	-	-	-	-	-
			Total Commodities	-	-	-	-	-	-	-	-	-
			Total Other Charges	-	-	-	-	-	-	-	-	-
			Total Capital Outlay	-	-	-	-	-	-	-	-	-
29	29	4830	Interest Expense	205,060	205,060	205,060	205,060	205,060	205,060	205,060	205,060	-
29	29	4880	Fiscal Agent Fees	595	595	595	595	495	495	475	475	(120)
			Total Debt Service	205,655	206,655	205,655	205,655	205,555	205,555	205,535	205,535	(120)
			Total Depreciation	-	-	-	-	-	-	-	-	-
			Total Other Financing Sources	-	-	-	-	-	-	-	-	-
			Total Expenditures and Other Financing Sources	205,655	205,655	205,655	205,655	205,555	205,535	205,535	205,535	(120)

City of North Chicago
 Debt Service Fund - General Obligation 2007B
 Detail of Budgeted Expenditures - FY 2016

<u>Fund</u>	<u>Dept</u>	<u>Obj</u>	<u>Itemized Description</u>	<u>Requested Amount Detailed</u>	<u>Line Item</u>
29	29	4860	Interest Expense		
			General Obligation Bonds - Series 2007B Issuance \$4,870,000	205,060	205,060
29	29	4880	Fiscal Agent Fees		
			Amalgamated Bank of Chicago, IL Administrative Fee	475	475

CITY OF NORTH CHICAGO

FISCAL YEAR 2015 - 2016

OPERATING BUDGET

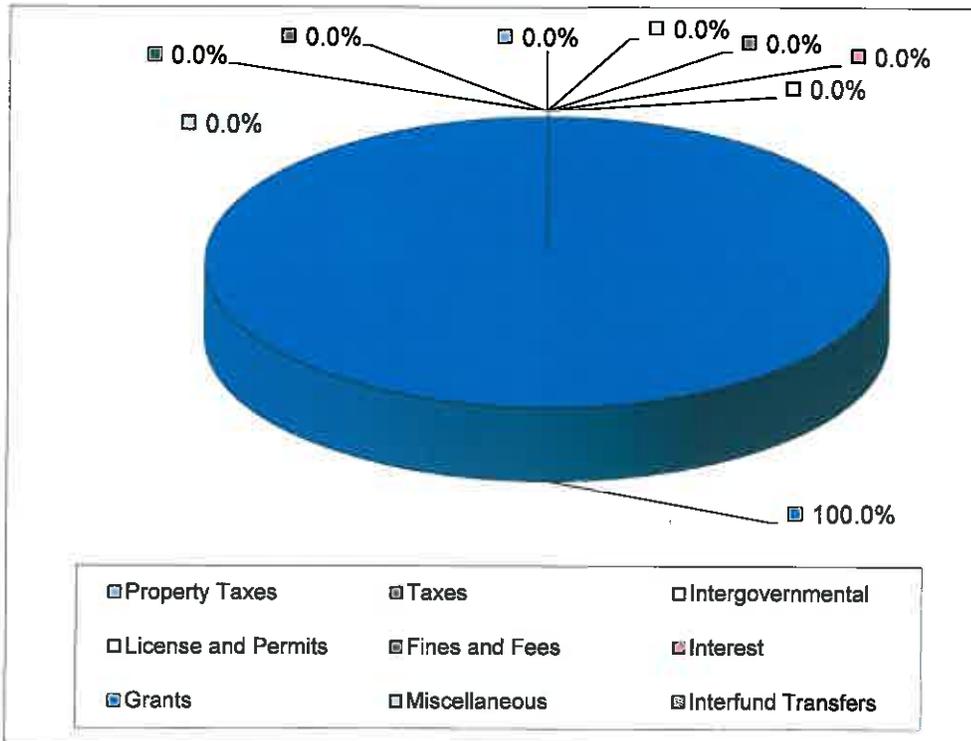
CAPITAL PROJECTS FUND



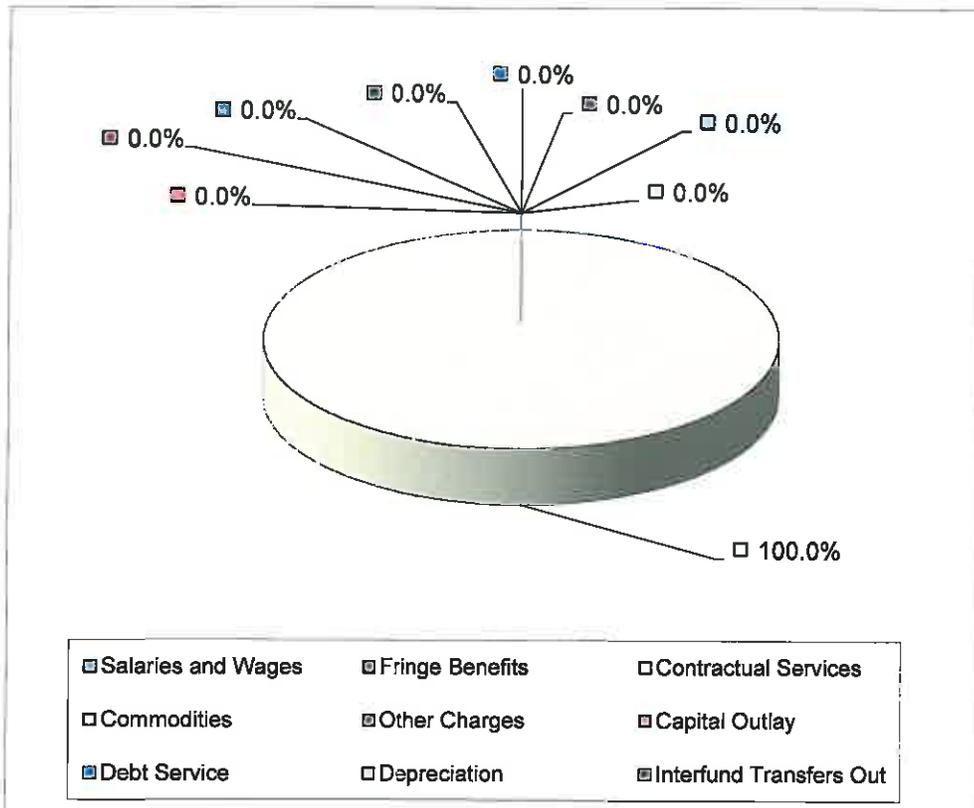
Capital Project Funds are established to account for capital acquisitions and construction, other than those financed by proprietary funds and trust funds. This separate reporting enhances an understanding of the city's capital activities.

**CITY OF NORTH CHICAGO
CAPITAL PROJECTS FUND - FY 2016 - 2016 BUDGETED**

REVENUES \$75,000



EXPENDITURES \$100,000



Surplus/(Deficit) (\$25,000)

City of North Chicago
Capital Projects Fund - All Funds
Fund Summary - FY 2016

Capital Projects Funds (19, 27, 30, 32, 35, 46, 63, 71, 74)	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year 2015			Fiscal Year 2016		Budget Changed from 2015
	2012	2013	2014	Adopted	Actual	Annualized	Department	Council	
	Actual	Actual	Actual	Budget	10/31/2014	Projected	Requested	Approved	
Revenue									
Property Taxes	-	-	-	-	-	-	-	-	-
Taxes	-	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-	-
License and Permits	-	-	-	-	-	-	-	-	-
Fines and Fees	-	-	-	-	-	-	-	-	-
Interest	387	1,186	232	-	22	44	-	-	-
Grants	1,190,743	383,107	1,701	100,000	25,000	100,000	75,000	75,000.00	(25,000)
Miscellaneous	28,826	-	-	-	-	-	-	-	-
Total Revenue	1,219,956	384,277	1,933	100,000	25,022	100,044	75,000	75,000.00	(25,000)
Other Financing Sources	29,984	367	-	-	-	-	-	-	-
Total Revenues and Other Financing Sources	1,249,939	384,644	1,933	100,000	25,022	100,044	75,000	75,000.00	(25,000)
Expenditures									
Salaries and Wages	-	-	-	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-	-	-	-
Contractual Services	322,212	-	-	100,000	-	100,000	100,000	100,000.00	-
Commodities	-	250,000	-	-	-	-	-	-	-
Other Charges	-	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-	-
Debt Service	926,569	133,982	5,512	-	-	-	-	-	-
Depreciation	-	-	-	-	-	-	-	-	-
Total Expenditures	1,248,781	383,982	5,512	100,000	-	100,000	100,000	100,000.00	-
Other Financing Sources	-	-	-	-	-	-	-	-	-
Total Expenditures and Other Financing Sources	1,248,781	383,982	5,512	100,000	-	100,000	100,000	100,000.00	-
NET INCOME	1,168	662	(3,579)	-	25,022	44	(25,000)	(25,000.00)	(25,000)
GAAP Adjustments / PPA	-	-	-	-	-	-	-	-	-
Fund Balance Change	1,168	662	(3,579)	-	25,022	44	(25,000)	(25,000.00)	(25,000)
Beginning Fund Balance	30,477	31,635	32,297	28,718	28,718	28,718	28,724	28,724	6
ENDING FUND BALANCE	31,635	32,297	28,718	28,718	53,740	28,762	3,724	3,724	(24,986)

CITY OF NORTH CHICAGO

FISCAL YEAR 2015 - 2016

OPERATING BUDGET

DCEO INFRASTRUCTURE IMPROVEMENTS AT SHERIDAN ROAD AND MLK JR. DRIVE

Capital Projects Fund



The DCEO Infrastructure Improvements at Sheridan Road and MLK, Jr. Drive (19) was established in fiscal year ended April 30, 2012 to account for the revenues and expenditures for infrastructure improvements at the northwest corner of Sheridan Road and MLK Jr. Drive. The grant may be used for the purchase and installation of roads, sewers, storm-water management, sidewalks, curbs, guttering, landscaping, street lighting and a detention pond. The grant award number is 11-203284, beginning October 1, 2010 through the ending date of September 30, 2013. No cost sharing is required by the City.

City of North Chicago
Capital Projects Fund - DCEO Infrastructure Improvements at Sheridan Road and MLK Jr. Drive
Fund Summary - FY 2016

	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year 2015			Fiscal Year 2016		Budget Changed from 2015
	2012 Actual	2013 Actual	2014 Actual	Adopted Budget	Actual 10/31/2014	Annualized Projected	Department Requested	Council Approved	
Revenues									
Property Taxes	-	-	-	-	-	-	-	-	-
Taxes	-	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-	-
License and Permits	-	-	-	-	-	-	-	-	-
Fines and Fees	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	19	39	-	-	-
Grants	-	-	-	100,000	25,000	100,000	75,000	75,000.00	(25,000)
Miscellaneous	-	-	-	-	-	-	-	-	-
Total Revenue	-	-	-	100,000	25,019	100,039	75,000	75,000.00	(25,000)
Other Financing Sources	-	-	-	-	-	-	-	-	-
Total Revenue and Other Financing Sources	-	-	-	100,000	25,019	100,039	75,000	75,000.00	(25,000)
Expenditures									
Salaries and Wages	-	-	-	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	100,000	-	100,000	100,000	100,000.00	-
Commodities	-	-	-	-	-	-	-	-	-
Other Charges	-	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-
Depreciation	-	-	-	-	-	-	-	-	-
Total Expenditures	-	-	-	100,000	-	100,000	100,000	100,000.00	-
Other Financing Sources	-	-	-	-	-	-	-	-	-
Total Expenditures and Other Financing Sources	-	-	-	100,000	-	100,000	100,000	100,000.00	-
NET INCOME	-	-	-	-	25,019	39	(25,000)	(25,000.00)	(25,000)
GAAP Adjustments / PPA	-	-	-	-	-	-	-	-	-
Fund Balance Change	-	-	-	-	25,019	39	(25,000)	(25,000.00)	(25,000)
Beginning Fund Balance	-	-	-	-	-	-	39	39	39
ENDING FUND BALANCE	-	-	-	-	25,019	39	(24,961)	(24,961)	(24,961)

City of North Chicago
Capital Projects Fund - DCEO Infrastructure Improvements at Sheridan Road and MLK Jr. Drive
Summary of Budgeted Revenues - FY 2016

Fund	Dept	Obj	Description	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year 2015			Fiscal Year 2016		Budget Changed from 2015
				2012 Actual	2013 Actual	2014 Actual	Adopted Budget	Actual 10/31/2014	Annualized Projected	Department Requested	Council Approved	
			Total Property Taxes	-	-	-	-	-	-	-	-	-
			Total Taxes	-	-	-	-	-	-	-	-	-
			Total Intergovernmental	-	-	-	-	-	-	-	-	-
			Total License and Permits	-	-	-	-	-	-	-	-	-
			Total Fines and Fees	-	-	-	-	-	-	-	-	-
19	00	3801	Interest	-	-	-	-	19.35	38.70	-	-	-
			Total Interest	-	-	-	-	19.35	38.70	-	-	-
19	00	3150	Grant Proceeds	-	-	-	100,000	25,000	100,000	75,000	75,000.00	(25,000)
			Total Grants	-	-	-	100,000	25,000.00	100,000.00	75,000	75,000.00	(25,000)
			Total Miscellaneous	-	-	-	-	-	-	-	-	-
			Total Other Financing Services	-	-	-	-	-	-	-	-	-
			Total Revenues and Other Financing Sources	-	-	-	100,000	25,019	100,039	75,000	75,000.00	(25,000)

City of North Chicago
Capital Projects Fund - DCEO Infrastructure Improvements at Sheridan Road and MLK Jr. Drive
Detail of Budgeted Revenue - FY 2016

Fund	Dept	Obj	Itemized Description	Requested Amount	
				Detailed	Line Item
19	00	3150	Grant Proceeds	75,000	75,000
19	00	3801	Interest		

City of North Chicago
Capital Projects Fund - DCEO Infrastructure Improvements at Sheridan Road and MLK Jr. Drive
Summary of Budgeted Expenditures - FY 2016

Fund	Dept	Obj	Description	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year 2016			Fiscal Year 2016		Budget Changed from 2015
				2012	2013	2014	Adopted	Actual	Annualized	Department	Council	
				Actual	Actual	Actual	Budget	10/31/2014	Projected	Requested	Approved	
			Total Salaries and Wages	-	-	-	-	-	-	-	-	-
			Total Fringe Benefits	-	-	-	-	-	-	-	-	-
19	19	4560	Program Expenditures	-	-	-	100,000	-	100,000	100,000	100,000.00	-
			Total Contractual Services	-	-	-	100,000	-	100,000	100,000	100,000.00	-
			Total Commodities	-	-	-	-	-	-	-	-	-
			Total Other Charges	-	-	-	-	-	-	-	-	-
			Total Capital Outlay	-	-	-	-	-	-	-	-	-
			Total Debt Service	-	-	-	-	-	-	-	-	-
			Total Depreciation	-	-	-	-	-	-	-	-	-
			Total Other Financing Sources	-	-	-	-	-	-	-	-	-
			Total Expenditures and Other Financing Sources	-	-	-	100,000	-	100,000	100,000	100,000.00	-

City of North Chicago
Capital Projects Fund - DCEO Infrastructure Improvements at Sheridan Road and MLK Jr. Drive
Detail of Budgeted Expenditures - FY 2016

Fund	Dept	Obj	Itemized Description	Requested Amount	
				Detailed	Line Item
19	19	4560	Program Expenditures	100,000	100,000

CITY OF NORTH CHICAGO

FISCAL YEAR 2015 - 2016

OPERATING BUDGET

DCEO EARLY WARNING SYSTEM

Capital Projects Fund



The DCEO Early Warning System Fund was established in fiscal year ended April 30, 2012 to account for the revenues and expenditures for the design, purchase, and installation of an early warning siren system throughout the City to notify the public of impending severe weather and other life threatening emergencies. The grant award number is 11-203651, beginning May 1, 2011 and ending April 30, 2013. No cost sharing is required by the City. The grant amount is \$250,000.

City of North Chicago
Capital Projects Fund - DCEO Early Warning System
Fund Summary - FY 2016

	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year 2015			Fiscal Year 2016		Budget
	2012	2013	2014	Adopted	Actual	Annualized	Department	Council	Changed
	Actual	Actual	Actual	Budget	10/31/2014	Projected	Requested	Approved	from 2015
Revenue									
Property Taxes	-	-	-	-	-	-	-	-	-
Taxes	-	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-	-
License and Permits	-	-	-	-	-	-	-	-	-
Fines and Fees	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-
Grants	-	250,000	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-	-
Total Revenue	-	250,000	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-	-
Total Revenue and Other Financing Sources	-	250,000	-	-	-	-	-	-	-
Expenditures									
Salaries and Wages	-	-	-	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-	-	-	-
Contractual Services	-	250,000	-	-	-	-	-	-	-
Commodities	-	-	-	-	-	-	-	-	-
Other Charges	-	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-
Depreciation	-	-	-	-	-	-	-	-	-
Total Expenditures	-	250,000	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-	-
Total Expenditures and Other Financing Sources	-	250,000	-	-	-	-	-	-	-
NET INCOME	-	-	-	-	-	-	-	-	-
GAAP Adjustments / PPA	-	-	-	-	-	-	-	-	-
Fund Balance Change	-	-	-	-	-	-	-	-	-
Beginning Fund Balance	-	-	-	-	-	-	-	-	-
ENDING FUND BALANCE	-	-	-	-	-	-	-	-	-

City of North Chicago
 Capital Projects Fund - DCEO Early Warning System
 Summary of Budgeted Revenues - FY 2016

Fund	Dept	Obj	Description	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year 2015			Fiscal Year 2016		Budget Changed from 2015
				2012 Actual	2013 Actual	2014 Actual	Adopted Budget	Actual 10/31/2014	Annualized Projected	Department Requested	Council Approved	
			Total Property Taxes	-	-	-	-	-	-	-	-	-
			Total Taxes	-	-	-	-	-	-	-	-	-
			Total Intergovernmental	-	-	-	-	-	-	-	-	-
			Total License and Permits	-	-	-	-	-	-	-	-	-
			Total Fines and Fees	-	-	-	-	-	-	-	-	-
27	00	3,601.00	Interest	-	-	-	-	-	-	-	-	-
			Total Interest	-	-	-	-	-	-	-	-	-
27	00	3150	Grant Proceeds	-	250,000	-	-	-	-	-	-	-
			Total Grants	-	250,000	-	-	-	-	-	-	-
			Total Miscellaneous	-	-	-	-	-	-	-	-	-
			Total Other Financing Services	-	-	-	-	-	-	-	-	-
			Total Revenues and Other Financing Sources	-	250,000	-	-	-	-	-	-	-

City of North Chicago
Capital Projects Fund - DCEO Early Warning System
Detail of Budgeted Revenue - FY 2016

Fund	Dept	Obj	Itemized Description	Requested Amount	
				Detailed	Line Item
27	00	3150	Grant Proceeds	-	-
27	00	3801	Interest	-	-

City of North Chicago
 Capital Project Fund - DCEO Early Warning System
 Summary of Budgeted Expenditures - FY 2016

Fund	Dept	Obj	Description	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year 2016			Fiscal Year 2016		Budget Changed from 2015
				2012 Actual	2013 Actual	2014 Actual	Adopted Budget	Actual 10/31/2014	Annualized Projected	Department Requested	Council Approved	
			Total Salaries and Wages	-	-	-	-	-	-	-	-	-
			Total Fringe Benefits	-	-	-	-	-	-	-	-	-
27	53	4560	Program Expenditures	-	250,000	-	-	-	-	-	-	-
			Total Contractual Services	-	250,000	-	-	-	-	-	-	-
			Total Commodities	-	-	-	-	-	-	-	-	-
			Total Other Charges	-	-	-	-	-	-	-	-	-
			Total Capital Outlay	-	-	-	-	-	-	-	-	-
			Total Debt Service	-	-	-	-	-	-	-	-	-
			Total Depreciation	-	-	-	-	-	-	-	-	-
			Total Other Financing Sources	-	-	-	-	-	-	-	-	-
			Total Expenditures and Other Financing Sources	-	250,000	-	-	-	-	-	-	-

**City of North Chicago
Capital Projects Fund - DCEO Early Warning System
Detail of Budgeted Expenditures - FY 2016**

Fund	Dept	Obj	Itemized Description	Requested Amount	
				Detailed	Line Item
27	53	4560	Program Expenditures	-	-

CITY OF NORTH CHICAGO

FISCAL YEAR 2015 - 2016

OPERATING BUDGET

DCEO Public Infrastructure for Emergency Sewer Lining CAPITAL PROJECTS FUND



The DCEO Public Infrastructure for Emergency Sewer Lining Fund (30) was established in fiscal year ended April 30, 2012 to account for the revenues and expenditures for a cured in place pipe (sewer lining) installation on Hervey Avenue from 14th Street to Argonne Drive. The grant amount is \$101,000 with cost sharing of \$57,500 from the Enterprise Fund for a total project cost of \$158,500. Project completed in FY 12.

City of North Chicago
Capital Projects Fund - DCEC Public Infrastructure for Emergency Sewer Lining
Fund Summary - FY 2016

	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year 2015			Fiscal Year 2016		Budget
	2012	2013	2014	Adopted	Actual	Annualized	Department	Council	Changed
	Actual	Actual	Actual	Budget	10/31/2014	Projected	Requested	Approved	from 2015
Revenue									
Property Taxes	-	-	-	-	-	-	-	-	-
Taxes	-	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-	-
License and Permits	-	-	-	-	-	-	-	-	-
Fines and Fees	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-
Grants	-	97,602	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-	-
Total Revenue	-	97,602	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-	-
Total Revenue and Other Financing Sources	-	97,602	-	-	-	-	-	-	-
Expenditures									
Salaries and Wages	-	-	-	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Commodities	-	-	-	-	-	-	-	-	-
Other Charges	-	-	-	-	-	-	-	-	-
Capital Outlay	-	97,602	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-
Depreciation	-	-	-	-	-	-	-	-	-
Total Expenditures	-	97,602	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-	-
Total Expenditures and Other Financing Sources	-	97,602	-	-	-	-	-	-	-
NET INCOME	-	-	-	-	-	-	-	-	-
GAAP Adjustments / PPA	-	-	-	-	-	-	-	-	-
Fund Balance Change	-	-	-	-	-	-	-	-	-
Beginning Fund Balance	-	-	-	-	-	-	-	-	-
ENDING FUND BALANCE	-	-	-	-	-	-	-	-	-

City of North Chicago
 Capital Projects Fund - DCEO Public Infrastructure for Emergency Sewer Lining
 Summary of Budgeted Revenues - FY 2016

Fund	Dep't	Obj	Description	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year 2015			Fiscal Year 2016		Budget Changed from 2015
				2012 Actual	2013 Actual	2014 Actual	Adopted Budget	Actual 10/31/2014	Annualized Projected	Department Requested	Council Approved	
			Total Property Taxes	-	-	-	-	-	-	-	-	-
			Total Taxes	-	-	-	-	-	-	-	-	-
			Total Intergovernmental	-	-	-	-	-	-	-	-	-
			Total License and Permits	-	-	-	-	-	-	-	-	-
			Total Fines and Fees	-	-	-	-	-	-	-	-	-
30	00	3801	Interest	-	-	-	-	-	-	-	-	-
			Total Interest	-	-	-	-	-	-	-	-	-
30	00	3150	Grant Proceeds	-	97,602	-	-	-	-	-	-	-
			Total Grants	-	97,602	-	-	-	-	-	-	-
			Total Miscellaneous	-	-	-	-	-	-	-	-	-
30	00	3925	Transfer from Sewer	-	-	-	-	-	-	-	-	-
			Total Other Financing Services	-	-	-	-	-	-	-	-	-
			Total Revenues and Other Financing Sources	-	97,602	-	-	-	-	-	-	-

City of North Chicago
Capital Projects Fund - DCEO Public Infrastructure for Emergency Sewer Lining
Detail of Budgeted Revenue - FY 2016

Fund	Dept	Obj	Itemized Description	Requested Amount Detailed	Line Item
30	00	3150	Grant Proceeds	-	-
30	00	3801	Interest Interest Earned from Bank Account	-	-
30	00	3925	Transfer from Sewer	-	-

City of North Chicago
 Capital Projects Fund - DCEO Public Infrastructure for Emergency Sewer Lining
 Summary of Budgeted Expenditures - FY 2016

Fund	Dept	Obj	Description	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year 2015			Fiscal Year 2016		Budget Changed from 2015
				2012 Actual	2013 Actual	2014 Actual	Adopted Budget	Actual 10/31/2014	Annualized Projected	Department Requested	Council Approved	
			Total Salaries and Wages	-	-	-	-	-	-	-	-	-
			Total Fringe Benefits	-	-	-	-	-	-	-	-	-
			Total Contractual Services	-	-	-	-	-	-	-	-	-
			Total Commodities	-	-	-	-	-	-	-	-	-
			Total Other Charges	-	-	-	-	-	-	-	-	-
30	30.00	4,920.00	Program Expenditures	-	97,602	-	-	-	-	-	-	-
			Total Capital Outlay	-	97,602	-	-	-	-	-	-	-
			Total Debt Service	-	-	-	-	-	-	-	-	-
			Total Depreciation	-	-	-	-	-	-	-	-	-
			Total Other Financing Sources	-	-	-	-	-	-	-	-	-
			Total Expenditures and Other Financing Sources	-	97,602	-	-	-	-	-	-	-

City of North Chicago
Capital Projects Fund - DCEO Public Infrastructure for Emergency Sewer Lining
Detail of Budgeted Expenditures - FY 2016

Fund	Dept	Obj	Itemized Description	Requested Amount	
				Detailed	Line Item
30	30	4920	Program Expenditures		-

CITY OF NORTH CHICAGO

FISCAL YEAR 2015 - 2016

OPERATING BUDGET

CAPITAL IMPROVEMENT FUND

CAPITAL PROJECTS FUND



This fund is used to account for the federal revenues and expenditures that are subject to the Single Audit Requirement in accordance with OMB Circular No. A-133 for the Martin Luther King, Jr. Drive Road Improvement Project and Sheridan Road Streetscape Project projects as follows:

- 1) IDOT shall reimburse the City up to \$579,795 representing 70% Federal share for construction engineering for the MLK, Jr. Drive Road Improvement Project. Pass-through funding from the Federal Highway Administration. Project completed in FY12.
- 2) IDOT through the Illinois Transportation Enhancement Program (ITEP) shall allocate Federal-aid funds to the City in the amount of \$138,492 representing 80% for preliminary engineering for Sheridan Road streetscape project. The City is required to provide matching funds in the amount of \$34,623 (20%) from the TIF I Fund. Project completed in FY12.
- 3) IDOT shall reimburse the City up to \$57,600 representing 80% Federal share, \$10,800 representing 15% State share, and \$3,600 representing the County share for preliminary engineering costs for the modernization to two traffic signals and the interconnection of seven traffic signals. Project completed in FY12.
- 4) IDOT shall reimburse the city up to \$81,632 Federal share, and \$15,306 State share, for a total of \$98,938 for construction engineering costs for the modernization of two traffic signals and the interconnection of seven traffic signals. Project completed in FY13.

City of North Chicago
Capital Projects Fund - Capital Improvement Fund
Fund Summary - FY 2016

	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year 2015			Fiscal Year 2015		Budget
	2012 Actual	2013 Actual	204 Actual	Adopted Budget	Actual 10/31/2014	Annualized Projected	Department Requested	Council Approved	Changed from 2015
Revenue									
Property Taxes	-	-	-	-	-	-	-	-	-
Taxes	-	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-	-
License and Permits	-	-	-	-	-	-	-	-	-
Fines and Fees	-	-	-	-	-	-	-	-	-
Interest	387	295	232	-	3	6	-	-	-
Grants	113,570	19,255	1,701	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-	-
Total Revenue	113,957	19,550	1,933	-	3	6	-	-	-
Other Financing Sources	1,138	367	-	-	-	-	-	-	-
Total Revenue and Other Financing Sources	115,095	19,918	1,933	-	3	6	-	-	-
Expenditures									
Salaries and Wages	-	-	-	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Commodities	-	-	-	-	-	-	-	-	-
Other Charges	-	-	-	-	-	-	-	-	-
Capital Outlay	113,937	19,255	5,512	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-
Depreciation	-	-	-	-	-	-	-	-	-
Total Expenditures	113,937	19,255	5,512	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-	-
Total Expenditures and Other Financing Sources	113,937	19,255	5,512	-	-	-	-	-	-
NET INCOME	1,158	662	(3,579)	-	3	6	-	-	-
GAAP Adjustments / PPA	-	-	-	-	-	-	-	-	-
Fund Balance Change	1,158	662	(3,579)	-	3	6	-	-	-
Beginning Fund Balance	30,477	31,635	32,297	28,718	28,718	28,718	28,724	28,724	6
ENDING FUND BALANCE	31,635	32,297	28,718	28,718	28,721	28,724	28,724	28,724	6

City of North Chicago
 Capital Projects Fund - Capital Improvement Fund
 Summary of Budgeted Revenues - FY 2016

Fund	Dept	Cbj	Description	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year 2015			Fiscal Year 2016		Budget Changed from 2015
				2012 Actual	2013 Actual	2014 Actual	Adopted Budget	Actual 10/31/2014	Annualized Projected	Department Requested	Council Approved	
			Total Property Taxes	-	-	-	-	-	-	-	-	-
			Total Taxes	-	-	-	-	-	-	-	-	-
			Total Intergovernmental	-	-	-	-	-	-	-	-	-
			Total License and Permits	-	-	-	-	-	-	-	-	-
			Total Fines and Fees	-	-	-	-	-	-	-	-	-
32	00	3001	Interest	387	295	232	-	3	6	-	-	-
32	00	3008.00	Investment Income		-	-	-	-	-	-	-	-
			Total Interest	387	295	232	-	3	6	-	-	-
32	00	3150.00	Grant Proceeds - MLK Jr. Road Improvement	36,455	4,019	-	-	-	-	-	-	-
32	00	3151	Grant Proceeds - Sheridan Rd. Streetscape	1,469	-	-	-	-	-	-	-	-
32	00	3152	Grant Proceeds - Sheridan Rd. Interconnect Design	(344)	-	-	-	-	-	-	-	-
32	00	3153	Grant Proceeds - Sheridan Rd. Interconnect Construction	75,990	15,236	1,701	-	-	-	-	-	-
			Total Grants	113,570	19,255	1,701	-	-	-	-	-	-
			Total Miscellaneous	-	-	-	-	-	-	-	-	-
32	00	3035	Transfer from TIF 1 - Sheridan Road Streetscape	1,138	367	-	-	-	-	-	-	-
			Total Other Financing Services	1,138	367	-	-	-	-	-	-	-
			Total Revenues and Other Financing Sources	115,095	19,918	1,933	-	3	8	-	-	-

**City of North Chicago
Capital Projects Fund - Capital Improvement Fund
Detail of Budgeted Revenue - FY 2016**

Fund	Dept	Obj	Itemized Description	Requested Amount	
				Detailed	Line Item
32	00	3,150.00	Grant Proceeds - MLK Jr. Road Improvement IDOT / Federal Highway Administration	-	-
32	00	3,151.00	Grant Proceeds - Sheridan Rd. Streetscape IDOT / Federal Aid Funds	-	-
32	00	3152	Grant Proceeds - Sheridan Rd. Interconnect Design IDOT	-	-
32	00	3153	Grant Proceeds - Sheridan Rd. Interconnect Construction IDOT	-	-
32	00	3965	Transfer from TIF 1 - Sheridan Road Streetscape Sheridan Road Streetscape	-	-
32	00	3806	Investment Income	-	-
32	00	3,801.00	Interest	-	-

City of North Chicago
 Capital Projects Fund - Capital Improvement Fund
 Summary of Budgeted Expenditures - FY 2016

Fund	Dept	Obj	Description	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year 2015			Fiscal Year 2016		Budget Changed from 2015
				2012 Actual	2013 Actual	2014 Actual	Adopted Budget	Actual 10/31/2014	Annueized Projected	Department Requested	Council Approved	
			Total Salaries and Wages	-	-	-	-	-	-	-	-	-
			Total Fringe Benefits	-	-	-	-	-	-	-	-	-
			Total Contractual Services	-	-	-	-	-	-	-	-	-
			Total Commodities	-	-	-	-	-	-	-	-	-
			Total Other Charges	-	-	-	-	-	-	-	-	-
32	32	4360	Program Expenditures MLK Jr. Rd Improvement	36,455	4,019	-	-	-	-	-	-	-
32	32.00	4361	Program Expenditures Sheridan Rd Streetscape	1,836	-	3,061	-	-	-	-	-	-
32	32	4362	Program Expenditures Sheridan Rd Interconnect Design	(248)	-	-	-	-	-	-	-	-
32	32	4363	Program Expenditures Sheridan Rd Interconnect Constructio	75,894	15,236	2,452	-	-	-	-	-	-
			Total Capital Outday	113,937	19,255	5,512	-	-	-	-	-	-
			Total Debt Service	-	-	-	-	-	-	-	-	-
			Total Depreciation	-	-	-	-	-	-	-	-	-
			Total Other Financing Sources	-	-	-	-	-	-	-	-	-
			Total Expenditures and Other Financing Sources	113,937	19,255	5,512	-	-	-	-	-	-

City of North Chicago
Capital Projects Fund - Capital Improvement Fund
Detail of Budgeted Expenditures - FY 2016

Fund	Dept	Obj	Itemized Description	Requested Amount	
				Detailed	Line Item
32	32.00	4,360.00	Program Expenditures MLK Jr. Rd Improvement MLK Jr. Road Improvement Project	-	-
32	32.00	4,361.00	Program Expenditures Sheridan Rd Streetscape Sheridan Rd. Streetscape	-	-
32	32	4362	Program Expenditures Sheridan Rd Interconnect Design Sheridan Rd. Interconnect	-	-
32	32	4363	Program Expenditures Sheridan Rd Interconnect Construction Sheridan Rd. Interconnect Construction	-	-

CITY OF NORTH CHICAGO
FISCAL YEAR 2015 - 2016
OPERATING BUDGET

METROPOLITAN MAYOR'S CAUCUS
CAPITAL PROJECTS FUND



The Metropolitan Mayors Caucus Fund (35) was established in the fiscal year ended April 30, 2011 to account for the revenues and expenditures for Sub-Subcontract No. 10-451001-022-NOC-1. The subcontract is awarded by the Metropolitan Mayors Caucus for the purchase of two Variable Frequency Drives for the Water Treatment Plant's high lift service pumps in the amount of \$754,231. The project period is September 8, 2010 through March 31, 2012. No cost sharing is required by the City. A grant from the DCEO (Fund 46) in the amount of \$59,769 was also awarded to support a portion of the cost of the project.

City of North Chicago
 Capital Projects Fund - Metropolitan Mayor's Caucus
 Fund Summary - FY 2016

	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year 2015			Fiscal Year 2016		Budget Changed from 2015
	2012 Actual	2013 Actual	2014 Actual	Adopted Budget	Actual 10/31/2014	Annualized Projected	Department Requested	Council Approved	
Revenue									
Property Taxes	-	-	-	-	-	-	-	-	-
Taxes	-	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-	-
License and Permits	-	-	-	-	-	-	-	-	-
Fines and Fees	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-
Grants	744,613	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-	-
Total Revenue	744,613	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-	-
Total Revenue and Other Financing Sources	744,613	-	-	-	-	-	-	-	-
Expenditures									
Salaries and Wages	-	-	-	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Commodities	-	-	-	-	-	-	-	-	-
Other Charges	-	-	-	-	-	-	-	-	-
Capital Outlay	744,613	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-
Depreciation	-	-	-	-	-	-	-	-	-
Total Expenditures	744,613	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-	-
Total Expenditures and Other Financing Sources	744,613	-	-	-	-	-	-	-	-
NET INCOME	-	-	-	-	-	-	-	-	-
GAAP Adjustments / PPA	-	-	-	-	-	-	-	-	-
Fund Balance Change	-	-	-	-	-	-	-	-	-
Beginning Fund Balance	-	-	-	-	-	-	-	-	-
ENDING FUND BALANCE	-	-	-	-	-	-	-	-	-

City of North Chicago
 Capital Projects Fund - Metropolitan Mayor's Caucus
 Summary of Budgeted Revenues - FY 2016

Fund	Dept	Obj	Description	Fiscal Year			Fiscal Year 2014			Fiscal Year 2016		Budget Changed from 2016
				Fiscal Year 2012	2013	Fiscal Year 2014	Adopted	Actual	Annualized	Department	Council	
				Actual	Actual	Actual	Budget	10/31/2014	Projected	Requested	Approved	
			Total Property Tax	-	-	-	-	-	-	-	-	-
			Total Taxes	-	-	-	-	-	-	-	-	-
			Total Intergovernm	-	-	-	-	-	-	-	-	-
			Total License and F	-	-	-	-	-	-	-	-	-
			Total Fines and Fe	-	-	-	-	-	-	-	-	-
			Total Interest	-	-	-	-	-	-	-	-	-
35	00	3:50	Grant Proceeds	744,613	-	-	-	-	-	-	-	-
			Total Grants	744,613	-	-	-	-	-	-	-	-
			Total Miscellaneous	-	-	-	-	-	-	-	-	-
			Total Other Financi	-	-	-	-	-	-	-	-	-
			Total Revenues and	744,613	-	-	-	-	-	-	-	-

**City of North Chicago
Capital Projects Fund - Metropolitan Mayor's Caucus
Detail of Budgeted Revenue - FY 2016**

Fund	Dept	Obj	Itemized Description	Requested Amount	
				Detailed	Line Item
35	00	3150	Grant Proceeds	-	-

City of North Chicago
 Capital Projects Fund - Metropolitan Mayor's Caucus
 Summary of Budgeted Expenditures - FY 2016

Fund	Dept	Obj	Description	Fiscal Year			Fiscal Year 2015			Fiscal Year 2016		Budget Changed from 2015
				2012	2013	2014	Adopted	Actual	Annualized	Department	Council	
				Actual	Actual	Actual	Budget	10/31/2014	Projected	Requested	Approved	
			Total Salaries and Wages	-	-	-	-	-	-	-	-	-
			Total Fringe Benefits	-	-	-	-	-	-	-	-	-
			Total Contractual Services	-	-	-	-	-	-	-	-	-
			Total Commodities	-	-	-	-	-	-	-	-	-
			Total Other Charges	-	-	-	-	-	-	-	-	-
35	29	4560	Program Expenditures	744,613	-	-	-	-	-	-	-	-
			Total Capital Outlay	744,613	-	-	-	-	-	-	-	-
			Total Debt Service	-	-	-	-	-	-	-	-	-
			Total Depreciation	-	-	-	-	-	-	-	-	-
			Total Other Financing Sources	-	-	-	-	-	-	-	-	-
			Total Expenditures and Other	744,613	-	-	-	-	-	-	-	-

City of North Chicago
Capital Projects Fund - Metropolitan Mayor's Caucus
Detail of Budgeted Expenditures - FY 2016

Fund	Dept	Obj	Itemized Description	Requested Amount	
				Detailed	Line Item
35	29	4560	Program Expenditures	-	-

CITY OF NORTH CHICAGO
FISCAL YEAR 2015 - 2016
OPERATING BUDGET

DCEO VARIABLE SPEED DRIVES
CAPITAL PROJECTS FUND



The DCEO Variable Speed Drives Fund (46) was established in the fiscal year ended April 30, 2011 to account for the revenues and expenditures for a portion of the cost of two Variable Frequency Drives for the Water Treatment Plant's high lift service pumps in the amount of 59,764. The grant award number is 11-420002, beginning October 1, 2010 through March 31, 2012. No cost sharing is required by the City. A subgrant from the Metropolitan Mayors Caucus (Fund 35) in the amount of \$754,231 was also awarded to support the cost of the project.
Project completed in FY 12.

City of North Chicago
Capital Projects Fund - Variable Speed Drives
Fund Summary - FY 2016

	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year 2015			Fiscal Year 2016		Budget Changed from 2015
	2012 Actual	2013 Actual	2014 Actual	Adopted Budget	Actual 10/31/2014	Annualized Projected	Department Requested	Council Approved	
Revenue									
Property Taxes	-	-	-	-	-	-	-	-	-
Taxes	-	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-	-
License and Permits	-	-	-	-	-	-	-	-	-
Fines and Fees	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-
Grants	59,769	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-	-
Total Revenue	59,769	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-	-
Total Revenue and Other Financing Sources	59,769	-	-	-	-	-	-	-	-
Expenditures									
Salaries and Wages	-	-	-	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Commodities	-	-	-	-	-	-	-	-	-
Other Charges	-	-	-	-	-	-	-	-	-
Capital Outlay	59,769	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-
Depreciation	-	-	-	-	-	-	-	-	-
Total Expenditures	59,769	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-	-
Total Expenditures and Other Financing Sources	59,769	-	-	-	-	-	-	-	-
NET INCOME	-	-	-	-	-	-	-	-	-
GAAP Adjustments / PPA	-	-	-	-	-	-	-	-	-
Fund Balance Change	-	-	-	-	-	-	-	-	-
Beginning Fund Balance	-	-	-	-	-	-	-	-	-
ENDING FUND BALANCE	-	-	-	-	-	-	-	-	-

City of North Chicago
 Capital Projects Fund - Variable Speed Drives
 Summary of Budgeted Revenues - FY 2016

Fund	Dept	Obj	Description	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year 2015			Fiscal Year 2016		Budget Changed from 2015
				2012 Actual	2013 Actual	2014 Actual	Adopted Budget	Actual 10/31/2014	Annualized Projected	Department Requested	Council Approved	
			Total Property Taxes	-	-	-	-	-	-	-	-	-
			Total Taxes	-	-	-	-	-	-	-	-	-
			Total Intergovernmental	-	-	-	-	-	-	-	-	-
			Total License and Permits	-	-	-	-	-	-	-	-	-
			Total Fines and Fees	-	-	-	-	-	-	-	-	-
46	00	3,801.00	Interest	-	-	-	-	-	-	-	-	-
			Total Interest	-	-	-	-	-	-	-	-	-
46	00	3150	Grant Proceeds	59,769	-	-	-	-	-	-	-	-
			Total Grants	59,769	-	-	-	-	-	-	-	-
			Total Miscellaneous	-	-	-	-	-	-	-	-	-
			Total Other Financing Services	-	-	-	-	-	-	-	-	-
			Total Revenues and Other Financing Sources	59,769	-	-	-	-	-	-	-	-

**City of North Chicago
Capital Projects Fund - Variable Speed Drives
Detail of Budgeted Revenue - FY 2016**

Fund	Dept	Obj	Itemized Description	Requested Amount	
				Detailed	Line Item
46	00	3150	Grant Proceeds	-	-
46	00	3801	Interest	-	-

City of North Chicago
 Capital Projects Fund - Variable Speed Drives
 Summary of Budgeted Expenditures - FY 2016

Fund	Dept	Obj	Description	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year 2014			Fiscal Year 2016		Budget Changed from 2015
				2012 Actual	2013 Actual	2014 Actual	Adopted Budget	Actual 10/31/2014	Annualized Projected	Department Requested	Council Approved	
			Total Salaries and Wages	-	-	-	-	-	-	-	-	-
			Total Fringe Benefits	-	-	-	-	-	-	-	-	-
			Total Contractual Services	-	-	-	-	-	-	-	-	-
			Total Commodities	-	-	-	-	-	-	-	-	-
			Total Other Charges	-	-	-	-	-	-	-	-	-
46	46.00	###	Program Expenditures	59,769	-	-	-	-	-	-	-	-
			Total Capital Outlay	59,769	-	-	-	-	-	-	-	-
			Total Debt Service	-	-	-	-	-	-	-	-	-
			Total Depreciation	-	-	-	-	-	-	-	-	-
			Total Other Financing Sources	-	-	-	-	-	-	-	-	-
			Total Expenditures and Other Financing Sources	59,769	-	-	-	-	-	-	-	-

**City of North Chicago
Capital Projects Fund - Variable Speed Drives
Detail of Budgeted Expenditures - FY 2016**

Fund	Dept	Obj	Itemized Description	Requested Amount	
				Detailed	Line Item
46	46	4560	Program Expenditures	-	-

CITY OF NORTH CHICAGO

FISCAL YEAR 2015 - 2016

OPERATING BUDGET

IDOT Safe Routes to School Capital Project Funds



The Illinois Department of Transportation (IDOT) Fund (71) is used to account for the revenues and expenditures for the Safe Routes to School funding. The project award is; 1) \$23,000 for new school speed limit signs to be added to those schools that don't currently have signage, 2) \$107,000 for new sidewalk on MLK and along 24th Street for Yeager and South Schools, and 3) \$14,000 to enhance crosswalks along Argonne for AJ Katzenmeier, at MLK and Meadow for Green Bay School, and at Morrow for Yeager and South Schools.

City of North Chicago
 Capital Projects Fund - IDOT Safe Routes to School
 Fund Summary - FY 2015

	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year 2014			Fiscal Year 2015		Budget Changed from 2014
	2011	2012	2013	Adopted	Actual	Annualized	Department	Council	
	Actual	Actual	Actual	Budget	10/31/2013	Projected	Requested	Approved	
Revenue									
Property Taxes	-	-	-	-	-	-	-	-	-
Taxes	-	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-	-
License and Permits	-	-	-	-	-	-	-	-	-
Fines and Fees	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-
Grants	17,041	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-	-
Total Revenue	17,041	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-	-
Total Revenue and Other Financing Sources	17,041	-	-	-	-	-	-	-	-
Expenditures									
Salaries and Wages	-	-	-	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-	-	-	-
Contractual Services	17,041	-	-	-	-	-	-	-	-
Commodities	-	-	-	-	-	-	-	-	-
Other Charges	-	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-
Depreciation	-	-	-	-	-	-	-	-	-
Total Expenditures	17,041	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-	-
Total Expenditures and Other Financing Sources	17,041	-	-	-	-	-	-	-	-
NET INCOME	-	-	-	-	-	-	-	-	-
GAAP Adjustments / PPA	-	-	-	-	-	-	-	-	-
Fund Balance Change	-	-	-	-	-	-	-	-	-
Beginning Fund Balance	-	-	-	-	-	-	-	-	-
ENDING FUND BALANCE	-	-	-	-	-	-	-	-	-

City of North Chicago
 Capital Projects Fund - IDOT Safe Routes to School
 Summary of Budgeted Revenues - FY 2016

Fund	Dept	Obj	Description	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year 2015			Fiscal Year 2016		Budget Changed from 2015
				2012 Actual	2013 Actual	2014 Actual	Adopted Budget	Actual 10/31/2014	Annualized Projected	Department Requested	Council Approved	
			Total Property Taxes	-	-	-	-	-	-	-	-	-
			Total Taxes	-	-	-	-	-	-	-	-	-
			Total Intergovernmental	-	-	-	-	-	-	-	-	-
			Total License and Permits	-	-	-	-	-	-	-	-	-
			Total Fines and Fees	-	-	-	-	-	-	-	-	-
			Total Interest	-	-	-	-	-	-	-	-	-
71	00	3150	Grant Proceeds - Preliminary Engineering	41	-	-	-	-	-	-	-	-
71	00	3151	Grant Proceeds - Construction Engineering	17,300	-	-	-	-	-	-	-	-
			Total Grants	17,041	-	-	-	-	-	-	-	-
			Total Miscellaneous	-	-	-	-	-	-	-	-	-
			Total Other Financing Services	-	-	-	-	-	-	-	-	-
			Total Revenues and Other Financing Sources	17,041	-	-	-	-	-	-	-	-

City of North Chicago
Capital Projects Fund - IDOT Safe Routes to School
Detail of Budgeted Revenue - FY 2016

Fund	Dept	Obj	Itemized Description	Requested Amount	
				Detailed	Line Item
71	00	3150	Grant Proceeds - Preliminary Engineering	-	-
71	00	3151	Grant Proceeds - Construction Engineering	-	-

City of North Chicago
 Capital Projects Fund - IDOT Safe Routes to School
 Summary of Budgeted Expenditures - FY 2016

Fund	Dept	Obj	Description	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year 2015			Fiscal Year 2016		Budget Changed from 2015
				2012 Actual	2013 Actual	2014 Actual	Adopted Budget	Actual 10/31/2014	Annualized Projected	Department Requested	Council Approved	
			Total Salaries and Wages	-	-	-	-	-	-	-	-	-
			Total Fringe Benefits	-	-	-	-	-	-	-	-	-
71	71	4580	Program Expenditures	17,341	-	-	-	-	-	-	-	-
			Total Contractual Services	17,341	-	-	-	-	-	-	-	-
			Total Commodities	-	-	-	-	-	-	-	-	-
			Total Other Charges	-	-	-	-	-	-	-	-	-
			Total Capital Outlay	-	-	-	-	-	-	-	-	-
			Total Debt Service	-	-	-	-	-	-	-	-	-
			Total Depreciation	-	-	-	-	-	-	-	-	-
			Total Other Financing Sources	-	-	-	-	-	-	-	-	-
			Total Expenditures and Other Financing Sources	17,341	-	-	-	-	-	-	-	-

**City of North Chicago
Capital Projects Fund - IDOT Safe Routes to School
Detail of Budgeted Expenditures - FY 2016**

Fund	Dept	Obj	Itemized Description	Requested Amount	
				Detailed	Line Item
71	71	4560	Program Expenditures	-	-

CITY OF NORTH CHICAGO

FISCAL YEAR 2015 - 2016

OPERATING BUDGET

DCEO SHERIDAN ROAD ACQUISITION

CAPITAL PROJECTS FUND



The DCEO Sheridan Road Acquisition Fund (74) was established in fiscal year ended April 30, 2007 to account for the revenues and expenditures for the acquisition of vacated and blighted properties to further economic development. The properties are located the Sheridan Road corridor. The grant award number is 06-203138, beginning April 1, 2006 through the ending date of March 31, 2013, in the amount of \$75,000. No cost sharing amount is required by the City.

City of North Chicago
 Capital Projects Fund - DCEO Sheridan Road Acquisition
 Fund Summary - FY 2016

	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year 2015			Fiscal Year 2016		Budget Changed from 2015
	2012 Actual	2013 Actual	2014 Actual	Adopted Budget	Actual 10/31/2014	Annualized Projected	Department Requested	Council Approved	
Revenue									
Property Taxes	-	-	-	-	-	-	-	-	-
Taxes	-	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-	-
License and Permits	-	-	-	-	-	-	-	-	-
Fines and Fees	-	-	-	-	-	-	-	-	-
Interest	-	374	-	-	-	-	-	-	-
Grants	8,250	18,250	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-	-
Total Revenue	8,250	17,124.26	-	-	-	-	-	-	-
Other Financing Sources	-	0	-	-	-	-	-	-	-
Total Revenue and Other Financing Sources	8,250	17,124.26	-	-	-	-	-	-	-
Expenditures									
Salaries and Wages	-	-	-	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-
Commodities	-	-	-	-	-	-	-	-	-
Other Charges	-	-	-	-	-	-	-	-	-
Capital Outlay	8,250	17,124	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-
Depreciation	-	-	-	-	-	-	-	-	-
Total Expenditures	8,250	17,124	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-	-
Total Expenditures and Other Financing Sources	8,250	17,124	-	-	-	-	-	-	-
NET INCOME	-	-	-	-	-	-	-	-	-
GAAP Adjustments / PPA	-	-	-	-	-	-	-	-	-
Fund Balance Change	-	-	-	-	-	-	-	-	-
Beginning Fund Balance	-	-	-	-	-	-	-	-	-
ENDING FUND BALANCE	-	-	-	-	-	-	-	-	-

City of North Chicago
 Capital Projects Fund - DCEO Sheridan Road Acquisition
 Summary of Budgeted Revenues - FY 2016

Fund	Dept	Cbj	Description	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year 2015			Fiscal Year 2016		Budget Changed from 2015
				2012 Actual	2013 Actual	2014 Actual	Adopted Budget	Actual 10/31/2014	Annualized Projected	Department Requested	Council Approved	
			Total Property Taxes	-	-	-	-	-	-	-	-	-
			Total Taxes	-	-	-	-	-	-	-	-	-
			Total Intergovernmental	-	-	-	-	-	-	-	-	-
			Total License and Permits	-	-	-	-	-	-	-	-	-
			Total Fines and Fees	-	-	-	-	-	-	-	-	-
74	00	3801	Interest	-	874	-	-	-	-	-	-	-
			Total Interest	-	874	-	-	-	-	-	-	-
74	00	3150	Grant Proceeds	8,250	16,250	-	-	-	-	-	-	-
			Total Grants	8,250	16,250	-	-	-	-	-	-	-
			Total Miscellaneous	-	-	-	-	-	-	-	-	-
			Total Other Financing Services	-	-	-	-	-	-	-	-	-
			Total Revenues and Other Financing Sources	8,250	17,124	-	-	-	-	-	-	-

City of North Chicago
Capital Projects Fund - DCEO Sheridan Road Acquisition
Detail of Budgeted Revenue - FY 2016

Fund	Dept	Obj	Itemized Description	Requested Amount Detailed	Line Item
74	00	3150	Grant Proceeds		-
74	00	3801	Interest		-

City of North Chicago
 Capital Projects Fund - DCEO Sheridan Road Acquisition
 Summary of Budgeted Expenditures - FY 2016

Fund	Dept	Obj	Description	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year 2015			Fiscal Year 2016		Budget Changed from 2015
				2012 Actual	2013 Actual	2014 Actual	Adopted Budget	Actual 10/31/2014	Annualized Projected	Department Requested	Council Approved	
			Total Salaries and Wages	-	-	-	-	-	-	-	-	-
			Total Fringe Benefits	-	-	-	-	-	-	-	-	-
			Total Contractual Services	-	-	-	-	-	-	-	-	-
			Total Commodities	-	-	-	-	-	-	-	-	-
			Total Other Charges	-	-	-	-	-	-	-	-	-
74	74.C3	4590	Program Expenditures	8,250	17,124	-	-	-	-	-	-	-
			Total Capital Outlay	8,250	17,124	-	-	-	-	-	-	-
			Total Debt Service	-	-	-	-	-	-	-	-	-
			Total Depreciation	-	-	-	-	-	-	-	-	-
			Total Other Financing Sources	-	-	-	-	-	-	-	-	-
			Total Expenditures and Other Financing Sources	8,250	17,124	-	-	-	-	-	-	-

City of North Chicago
Capital Projects Fund - DCEO Sheridan Road Acquisition
Detail of Budgeted Expenditures - FY 2016

Fund	Dept	Obj	Itemized Description	Requested Amount	
				Detailed	Line Item
74	74	4560	Program Expenditures		-

CITY OF NORTH CHICAGO

FISCAL YEAR 2015 - 2016

OPERATING BUDGET

ENTERPRISE FUNDS

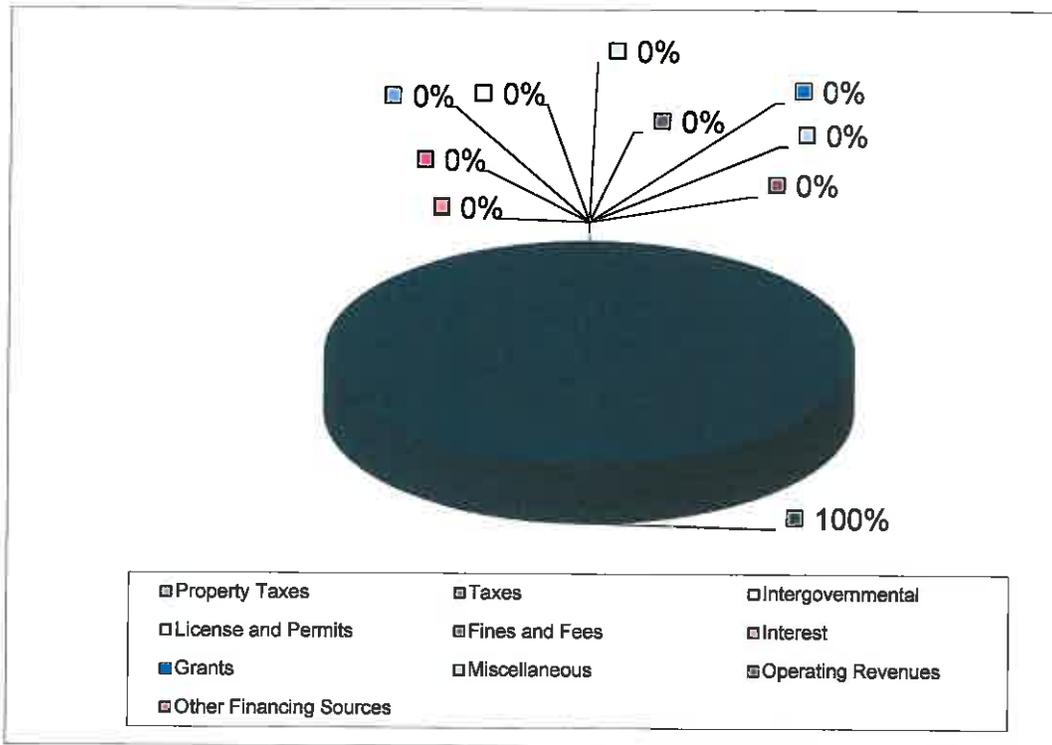
PUBLIC WORKS WATER AND SEWER DIVISIONS



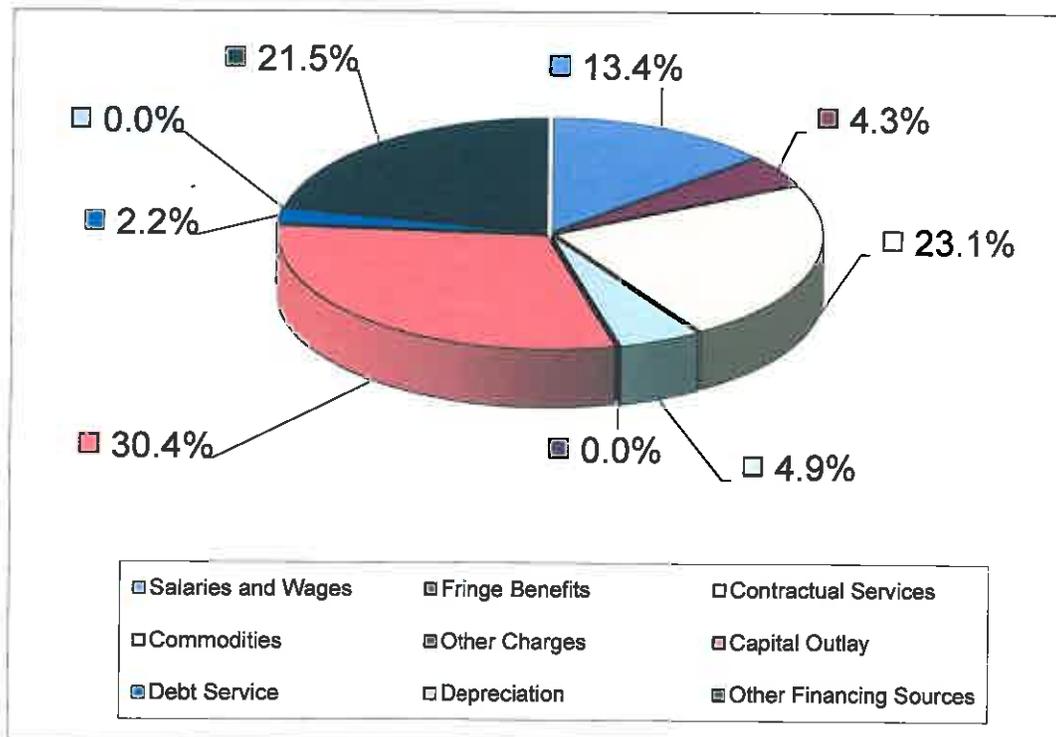
Enterprise funds are used to account for activities similar to those found in the private sector, where the determination of net income is necessary or useful to sound financial administration and a fee is charged to external users for services provided. The City uses the enterprise fund to account for the revenue and expenditures of the water plant and wastewater operations.

**CITY OF NORTH CHICAGO
 ENTERPRISE FUNDS - FY 2015 - 2016 BUDGETED
 PUBLIC WORKS WATER AND SEWER DIVISIONS**

REVENUES \$ 7,348,291



EXPENDITURES \$ 6,179,331



SURPLUS/(DEFICIT) \$ 1,168,959

City of North Chicago
Enterprise Funds - Public Works Water and Sewer Divisions
Fund Summary - FY 2016

Enterprise Funds (07, 25)	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year 2015			Fiscal Year 2016		Budget Changed from 2015
	2012	2013	2014	Adopted	Actual	Annualized	Department	Council	
	Actual	Actual	Actual	Budget	10/31/2014	Projected	Requested	Approved	
Revenue									
Property Taxes	-	-	-	-	-	-	-	-	-
Taxes	-	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-	-
License and Permits	-	-	-	-	-	-	-	-	-
Fines and Fees	-	-	-	-	-	-	-	-	-
Interest	3,869	5,144	2,047	1,900	159	3,700	1,800	1,900	-
Grants	-	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-	-
Operating Revenues	6,766,477	7,617,393	7,550,686	8,144,266	3,829,442	8,160,783	7,346,391	7,346,390	(797,875)
Total Revenue	6,770,347	7,622,537	7,552,733	8,146,166	3,829,601	8,164,483	7,348,291	7,348,290	(797,875)
Other Financing Sources	814,000.00	0	-	-	-	-	-	-	-
Total Revenue and Other Financing Sources	7,584,347	7,622,537	7,552,733	8,146,166	3,829,601	8,164,483	7,348,291	7,348,290	(797,875)
Expenditures									
Salaries and Wages	1,209,566	1,137,381	1,270,747	1,146,772	629,321	1,275,983	1,248,416	1,248,416	101,644
Fringe Benefits	386,812	377,490	352,423	393,752	187,727	466,422	403,639	403,639	9,087
Contractual Services	1,064,803	1,435,998	1,865,794	2,133,200	708,538	1,873,615	2,146,000	2,146,000	12,800
Commodities	314,114	363,363	292,554	353,850	149,407	297,190	458,350	458,350	104,500
Other Charges	3,392	24,655	-	-	-	-	-	-	-
Capital Outlay	319,233	176,667	1,095,608	405,000	236,678	202,826	2,822,739	2,822,739	2,417,739
Debt Service	144,073	138,795	-	430,445	87,180	174,360	203,737	203,737	(226,708)
Depreciation	636,149	668,494	704,570	552,955	-	552,955	-	-	(552,955)
Total Expenditures	4,078,141	4,322,844	5,581,696	5,415,974	1,999,050	4,843,351	7,282,881	7,282,881	1,866,907
Other Financing Sources	2,000,000	2,000,000	2,000,000	2,000,000	1,100,000	2,000,000	2,000,000	2,000,000	-
Total Expenditures and Other Financing Sources	6,078,141	6,322,844	7,581,696	7,415,974	3,099,050	6,843,351	9,282,881	9,282,881	1,866,907
NET INCOME	1,506,206	1,299,694	(28,963)	730,192	730,551	1,321,132	(1,934,591)	(1,934,591)	(2,664,783)
GAAP Adjustments / PPA	-	-	-	-	-	-	-	-	-
Fund Balance Change	1,506,206	1,299,694	(28,963)	730,192	730,551	1,321,132	(1,934,591)	(1,934,591)	(2,664,783)
Beginning Fund Balance	17,797,926	19,304,131	20,603,825	20,574,862	20,574,862	20,574,862	21,895,994	21,895,994	1,321,132
ENDING FUND BALANCE	19,304,131	20,603,825	20,574,862	21,305,054	21,305,413	21,896,994	19,961,403	19,961,403	(1,343,881)

CITY OF NORTH CHICAGO

FISCAL YEAR 2015 - 2016

OPERATING BUDGET

Enterprise Funds

Public Works Water Division



This fund accounts for the revenues and expenditures of the North Chicago Water Treatment Plant. This state of the art water plant provides water service to the residences and businesses in North Chicago. Entities outside the boundaries of the municipality that receive water services are Abbott Park and The Sanctuary.

CITY OF NORTH CHICAGO
Enterprise Fund - Public Works Water Division
FY 2016 07 - 50

Position / Title	Bargaining Unit / Statute	Grade	Authorized Positions			FTE Addition (Reduction)
			2013 - 2014	2014- 2015	2015- 2016	
Public Works Director	CSO - (Exempt)	A-27	0.5	0.5	0.5	0.00
Electrician	CSO - (Nonexempt)	A-20	1.0	1.0	1.0	0.00
Foreman Distribution	CSO - (Exempt)	A-19	0.0	0.0	0.0	0.00
Foreman Water Operations	CSO - (Exempt)	A-19	1.0	1.0	1.0	0.00
Sr. Executive Secretary	CSO - (Nonexempt)	A-15	0.5	0.5	0.5	0.00
Utility Billing Coordinator	CSO - (Exempt)	A-14	1.0	1.0	1.0	0.00
Executive Secretary	CSO - (Nonexempt)	A-12	1.0	0.0	0.0	0.00
Sr Water Plant Head Mechanic	SEIU	9	1.0	1.0	1.0	0.00
Sr Water Plant Operator	SEIU	9	1.0	1.0	1.0	0.00
Water Plant Operator Class "A"	SEIU	8	4.0	4.0	4.0	0.00
Water Plant Operator Class "C"	SEIU	6	1.0	1.0	1.0	0.00
Water Plant Maintenance Worker II	SEIU	5	0.0	1.0	1.0	0.00
Water Plant Maintenance Worker I	SEIU	4	1.0	1.0	1.0	0.00
Collector	SEIU	4	0.0	1.0	1.0	0.00
Meter Technician	SEIU	3	0.0	0.0	0.0	0.00
Collector	SEIU	3	1.0	0.0	0.0	0.00
Total Authorized Positions			14.0	14.0	14.0	0.0

Accomplishments for 2014 - 2015

Goals for 2015 - 2016

**City of North Chicago
Enterprise Fund - Public Works Water Division
Fund Summary - FY 2015**

	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year 2015			Fiscal Year 2016		Budget
	2012	2013	2014	Adopted	Actual	Annualized	Department	Council	Changed
	Actual	Actual	Actual	Budget	10/31/2014	Projected	Requested	Approved	from 2015
Revenue									
Property Taxes	-	-	-	-	-	-	-	-	-
Taxes	-	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-	-
License and Permits	-	-	-	-	-	-	-	-	-
Fines and Fees	-	-	-	-	-	-	-	-	-
Interest	2,348	3,041	1,557	1,300	128	1,300	1,300	1,300	-
Grants	-	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-	-
Operating Revenues	5,692,850	6,224,080	6,140,999	6,517,776	3,095,003	6,517,726	5,988,212	5,988,212	(529,564)
Total Revenue	5,694,998	6,227,121	6,142,556	6,519,076	3,095,130	6,519,026	5,989,512	5,989,512	(529,564)
Other Financing Sources	814,000	-	-	-	-	-	-	-	-
Total Revenue and Other Financing Sources	6,508,998	6,227,121	6,142,556	6,519,076	3,095,130	6,519,026	5,989,512	5,989,512	(529,564)
Expenditures									
Salaries and Wages	975,471	912,224	960,081	903,704	450,253	944,318	979,486.00	979,486	75,782
Fringe Benefits	289,910	271,977	264,380	304,649	127,693	345,969	306,795.00	306,795	2,146
Contractual Services	982,217	1,176,248	1,568,887	1,565,050	521,712	1,444,050	1,743,850	1,743,850	178,800
Commodities	243,879	275,409	190,806	259,750	78,891	148,750	352,250	352,250	92,600
Other Charges	3,392	16,220	-	-	-	-	-	-	0
Capital Outlay	319,233	174,313	952,079	325,000	183,977	135,000	2,714,739	2,714,739	2,389,739
Debt Service	70,189	67,618	-	278,188	-	87,180	113,533	113,533	(164,655)
Depreciation	514,200	549,576	583,026	552,955	-	552,955	-	-	(552,955)
Total Expenditures	3,398,489	3,443,585	4,519,259	4,189,298	1,362,525	3,658,222	6,210,653	6,210,653	2,021,357
Other Financing Sources	1,600,000	1,600,000	1,600,000	1,600,000	800,000	1,600,000	1,600,000	1,600,000	-
Total Expenditures and Other Financing Sources	4,998,489	5,043,585	6,119,259	5,789,298	2,162,525	5,258,222	7,810,653	7,810,653	2,021,357
NET INCOME	1,510,508	1,183,536	23,297	729,780	932,605	1,260,805	(1,821,141)	(1,821,141)	(2,550,921)
GAAP Adjustments / PPA	-	-	-	-	-	-	-	-	-
Fund Balance Change	1,510,508	1,183,536	23,297	729,780	932,605	1,260,805	(1,821,141)	(1,821,141)	(2,550,921)
Beginning Fund Balance	13,383,007	14,873,515	16,057,052	16,080,349	16,080,349	16,080,349	17,341,153	17,341,153	1,260,805
ENDING FUND BALANCE	14,873,515	16,057,052	16,080,349	16,810,129	17,012,954	17,341,153	15,520,012	15,520,012	(1,290,117)

City of North Chicago
Enterprise Fund - Public Works Water Division
Summary of Budgeted Revenues - FY 2016

Fund	Dept	Obj	Description	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year 2015			Fiscal Year 2016		Budget Changed from 2015
				2012 Actual	2013 Actual	2014 Actual	Adopted Budget	Actual 10/31/2014	Annualized Projected	Department Requested	Council Approved	
07	00	3975	Property Taxes	-	-	-	-	-	-	-	-	-
			Total Property Taxes	-	-	-	-	-	-	-	-	-
			Total Taxes	-	-	-	-	-	-	-	-	-
			Total Intergovernmental	-	-	-	-	-	-	-	-	-
			Total Licenses and Permits	-	-	-	-	-	-	-	-	-
			Total Fines and Fees	-	-	-	-	-	-	-	-	-
07	00	3806	Interest - Investment	753	1,053	203	300	14	300	300	300	-
07	00	3801	Interest Income	1,595	1,998	1,354	1,000	114	1,000	1,000	1,000	-
			Total Interest	2,348	3,041	1,557	1,300	128	1,300	1,300	1,300	-
			Total Grants	-	-	-	-	-	-	-	-	-
			Total Miscellaneous	-	-	-	-	-	-	-	-	-
07	00	3401	Industrial Water Usage	1,945,598	2,094,331	1,842,721	2,037,900	1,059,123	2,037,900	2,108,035	2,108,035	70,136
07	00	3404	Abbott Park Water Usage	929,498	865,350	1,085,227	998,650	414,360	996,650	797,530	797,530	(189,120)
07	00	3405	Abbott Raw Water	785,035	765,268	741,373	832,000	274,355	832,000	644,057	644,057	(187,943)
07	00	3406	Residential Water Usage	1,303,222	1,401,760	1,357,243	1,561,300	714,217	1,561,300	1,379,501	1,379,501	(181,799)
07	00	3407	Commercial Water Usage	284,702	331,763	320,223	352,000	171,203	352,000	325,993	325,993	(26,007)
07	00	3408	Penalty	70,370	57,737	63,673	45,000	31,947	45,000	60,705	60,705	15,705
07	00	3409	Base Fee	-	-	-	-	72,076	-	-	-	-
07	00	3410	Water Resumption	8,588	8,788	19,850	5,700	8,775	5,700	20,000	20,000	14,300
07	00	3411	Meter Sales	27,925	17,607	17,128	10,000	7,650	10,000	10,000	10,000	-
07	00	3412	Tie - In - Fees	4,517	4,700	1,995	2,500	100	2,500	500	500	(2,000)
07	00	3414	Water Assessment	-	100	-	500	-	500	100	100	(400)
07	00	3415	Ordinance Violation Fines	-	-	-	-	-	-	-	-	-
07	00	3416	Industrial Base Fee	30,298	45,621	52,218	63,720	26,072	63,720	52,000	52,000	(11,720)
07	00	3417	Abbott Park Base Fee	16,686	33,458	34,974	23,316	16,772	23,316	34,216	34,216	10,900
07	00	3418	Commercial Base Fee	46,862	95,549	97,432	100,080	48,386	100,080	96,490	96,490	(3,590)
07	00	3419	Residential Base Fee	210,307	460,637	473,683	454,884	233,794	454,664	426,000	426,000	(28,884)
07	00	3902	Reimbursements & Rebates	-	11,232	25	50	-	-	-	-	(50)
07	00	3904	Miscellaneous	7,244	8,033	9,413	10,000	6,423	10,000	10,000	10,000	-
07	00	3905	Raw Water Equipment	21,805	22,145	24,024	22,176	9,750	22,176	23,085	23,085	909
			Total Operating Revenues	5,692,650	6,224,080	6,140,999	6,517,776	3,095,003	6,517,726	5,988,212	5,988,212	(529,564)
07	00	3972	Capital Contribution	814,000	-	-	-	-	-	-	-	-
			Total Other Financing Services	814,000	-	-	-	-	-	-	-	-
			Total Revenues and Other Financing Sources	6,506,650	6,224,080	6,140,999	6,517,776	3,095,003	6,517,726	5,988,212	5,988,212	(529,564)

**City of North Chicago
Enterprise Fund - Public Works Water Division
Detail of Budgeted Revenue - FY 2016**

Fund	Dept	Obj	Itemized Description		Line Item
07	00	3806	Interest - Investment	300	300
07	00	3801	Interest Income	1,000	1,000
07	00	3401	Industrial Water Usage		2,108,035
			Abbvie - North Chicago	1,951,218	
			Other North Chicago	156,817	
07	00	3404	Abbott Park Water Usage		797,530
			Abbott Park Water	797,530	
07	00	3405	Abbott Raw Water	644,057	644,057
07	00	3406	Residential Water Usage	1,379,501	1,379,501
07	00	3407	Commercial Water Usage	325,993	325,993
07	00	3408	Penalty		60,705
			Assessment of penalties on customer accounts	60,705	
07	00	3409	Base Fee		0
07	00	3410	Water Resumption		20,000
			Reconnection fees after water shut-off.	20,000	
07	00	3411	Meter Sales		10,000
			Purchase of meters by customers for new construction	10,000	
07	00	3412	Tie - In - Fees		500
			Building Connections to city water supply	500	
07	00	3414	Water Assessment	100	100

**City of North Chicago
Enterprise Fund - Public Works Water Division
Detail of Budgeted Revenue - FY 2016**

Fund	Dept	Obj	Itemized Description		Line Item
07	00	3415	Ordinance Violation Fines	0	0
07	00	3416	Industrial Base Fee	52,000	52,000
07	00	3417	Abbott Park Base Fee	34,216	34,216
07	00	3418	Commercial Base Fee	96,490	96,490
07	00	3419	Residential Base Fee	426,000	426,000
07	00	3902	Reimbursements & Rebates	0	0
07	00	3904	Miscellaneous	10,000	10,000
07	00	3905	Raw Water Equipment \$1,817.11 per month	23,085	23,085
07	00	3972	Capital Contribution	0	0

**City of North Chicago
Enterprise Fund - Public Works Water Division
Summary of Budgeted Expenditures - FY 2016**

Fund	Dept	Obj	Description	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year 2015			Fiscal Year 2016		Budget Changed from 2015
				2012 Actual	2013 Actual	2014 Actual	Adopted Budget	Actual 10/31/2014	Annualized Projected	Department Requested	Council Approved	
07	50	4000	Full Time Wages	853,265	817,560	832,690	848,704	404,238	848,704	924,486	924,486	75,782
07	50	4001	Part Time Wages	-	-	-	-	-	-	-	-	-
07	50	4003	Compensated Absences	16,715	(2,458)	9,479	-	-	-	-	-	-
07	50	4005	Voluntary Separation Plan	24,296	-	-	-	13.50	13.50	-	-	-
07	50	4006	Holiday Taken	3,432	3,662	3,386	-	572	3,100	-	-	-
07	50	4010	Overtime Allowance	77,774	92,562	113,513	55,000	44,272	90,000	55,000	55,000	-
07	50	4017	Comp Time Used	-	908	1,013	-	1,156	2,500	-	-	-
07	50	4022	Sick - Sell Back	-	-	-	-	-	-	-	-	-
07	50	4023	Vacation - Sell Back	-	-	-	-	-	-	-	-	-
			Furloughs - Salary Savings - 10 Days	-	-	-	-	-	-	-	-	-
			Total Salaries and Wages	975,471	912,224	960,081	903,704	450,253	944,318	979,486	979,486	75,782
07	50	4020	HWRF Match	95,002	89,389	96,745	85,295	46,543	85,295	84,868	84,868	(427)
07	50	4025	Worker's Compensation	0	2,004	-	-	13,560	40,000	20,000	20,000	20,000
07	50	4030	Employer's Health Insurance	107,097	97,435	81,999	142,380	27,133	142,380	112,264	112,264	(30,116)
07	50	4035	Employer's Dental and Vision	15,789	14,536	14,244	10,336	6,474	10,336	17,227	17,227	6,891
07	50	4070	Social Security Match	57,340	54,501	56,920	52,652	26,831	52,652	57,351	57,351	4,699
07	50	4071	Medicare Match	13,456	12,746	13,312	12,306	6,275	12,306	13,405	13,405	1,099
07	50	4212	Life Insurance Premiums	1,226	1,366	1,160	1,680	876	3,000	1,680	1,680	-
			Furloughs - Benefit Savings - 10 Days	-	-	-	-	-	-	-	-	-
			Total Fringe Benefits	289,910	271,977	264,380	304,649	127,693	345,969	306,795	306,795	2,146
07	50	4100	Maintenance - Building	24,023	74,897	195,078	140,000	54,339	165,000	107,500	107,500	(32,500.00)
07	50	4110	Maintenance - Vehicle	5,257	4,818	8,915	2,000	1,922	15,000	3,000	3,000	1,000.00
07	50	4120	Maintenance - Equipment	80,948	23,130	104,333	106,000	35,789	106,000	245,000	245,000	139,000.00
07	50	4160	Maintenance - Utility System	13,467	92,305	5,876	55,000	18,910	55,000	250,000	250,000	195,000.00
07	50	4180	Other Maintenance	47,059	45,387	31,779	20,000	25,000	51,000	2,500	2,500	(17,500.00)
07	50	4230	Telephone	4,081	2,538	2,887	3,500	898	3,500	3,500	3,500	-
07	50	4260	Utilities	638,566	534,284	558,227	685,000	301,220	685,000	685,000	685,000	-
07	50	4280	Rentals	0	0	997	1,000	371	1,000	100	100	(900.00)
07	50	4310	Travel & Training	3,646	2,488	3,147	2,900	492	2,900	3,000	3,000	100.00
07	50	4320	Postage	10,685	13,554	13,230	12,000	12,000	12,000	12,000	12,000	-
07	50	4340	Printing & Publishing	6,354	2,905	1,912	5,000	1,474	5,000	5,000	5,000	-
07	50	4380	Engineering Services	12,763	31,446	270,808	10,000	15,248	20,000	139,000	139,000	129,000.00
07	50	4380	Medical Service	-	-	-	400	-	400	500.00	500	100.00
07	50	4400	Other Professional Services	122,647	178,875	255,410	231,500	36,681	231,500	63,000	63,000	(168,500.00)
07	50	4440	Dues & Memberships	437	1,209	271	750	750	750.00	750	750	-
07	50	4480	Sludge Treatment	12,324	12,435	77,990	50,000	10,378	50,000	40,000	40,000	(10,000.00)
07	50	4510	Intake Inspection and Repair	-	155,989	40,227	40,000	19,010	40,000	159,000	159,000	119,000.00
07	50	4520	Fiberoptic Project	-	-	-	200,000	-	-	25,000.00	25,000	(175,000)
			Total Contractual Services	982,217	1,176,248	1,566,887	1,565,050	521,712	1,444,050	1,743,850	1,743,850	178,800
07	50	4650	Office Supplies	4,900	6,397	5,119	10,000	3,155	10,000	7,500	7,500	(2,500.00)
07	50	4660	Gasoline & Oil	21,977	17,216	18,328	25,000	8,273	25,000	25,000	25,000	-
07	50	4670	Maintenance Supplies - Dist.	42,491	61,812	15,161	40,000	(421)	2,000	135,000	135,000	95,000.00
07	50	4680	Operating Supplies - Plant	148,473	173,061	142,508	173,000	64,623	100,000	173,000	173,000	-
07	50	4690	Uniforms	14,676	13,051	8,072	10,750	3,261	10,750	10,750	10,750	0
07	50	4650	Miscellaneous Expense	11,383	3,873	1,618	1,000	-	1,000	1,000	1,000	-
			Total Commodities	243,879	275,409	190,806	259,750	78,891	148,750	352,250	352,250	92,500
07	50	4990	Uncollectible Water Expense	3,392	16,220	-	-	-	-	-	-	-
			Total Other Charges	3,392	16,220	-	-	-	-	-	-	-
07	50	4920	Other Improvements	278,141	110,005	782,372	125,000	162,890	20,000	2,201,000	2,201,000	2,076,000.00
07	50	4930	Vehicles	-	-	-	40,000	330	40,000	250,239	250,239	210,239
07	50	4940	Equipment	28,916	54,046	39,894	100,000	15,000	223,500	223,500	223,500	123,500
07	50	4960	Meters	12,176	10,263	129,813	60,000	20,757	60,000	40,000	40,000	(20,000.00)
07	50	4981	MLK Water Improvement Project Phase II	-	-	-	-	-	-	-	-	-
			Total Capital Outlay	319,233	174,313	962,079	325,000	183,977	135,000	2,714,739	2,714,739	2,389,739
07	50	4865	Principal Payment	-	-	-	165,000	-	-	82,820	82,820	(82,180)
07	50	4860	Interest Expense	70,189	87,618	-	113,188	-	87,180	30,713	30,713	(82,475)
			Total Debt Service	70,189	87,618	-	278,188	-	87,180	113,533	113,533	(164,655)
07	50	4290	Depreciation	514,200	549,576	583,026	552,955	-	552,955	-	-	(552,955)
			Total Depreciation	514,200	549,576	583,026	552,955	-	552,955	-	-	(552,955)
07	50	4781	Transfer to General Fund	1,600,000	1,600,000	1,600,000	1,600,000	800,000	1,600,000	1,600,000	1,600,000	-
			Total Other Financing Sources	1,600,000	1,600,000	1,600,000	1,600,000	800,000	1,600,000	1,600,000	1,600,000	-
			Total Expenditures and Other Financing Sources	4,998,489	5,043,585	5,119,259	5,789,295	2,162,525	5,258,222	7,810,653	7,810,653	2,021,357

**City of North Chicago
Enterprise Fund - Public Works Water Division
Detail of Budgeted Expenditures - FY 2016**

Fund	Dept	Obj	Itemized Description	Requested Amount	
				Detailed	Line Item
07	50	4100	Maintenance - Building		107,500
			HID Retrofit	5,000	
			Structural Repairs (Columns City Yard)	50,000	
			Heating Work - Lower Galley	20,000	
			Fleet Shop Relocation	8,000	
			Employee Training Room	7,500	
			Men's Locket Room	13,000	
			Vehicle & Equipment Wash Bay	4,000	
07	50	4110	Maintenance - Vehicle		3,000
			Snow Plow		
			Heavy Duty Truck Services, Minor Vehicle Damage Repair, Vehicle Tires, Exhaust System, Brakes/Brake Related Items		
			Miscellaneous Vehicle Parts, Emergency Lighting Equipment	3,000	
07	50	4120	Maintenance - Equipment		248,000
			Water Treatment:		
			Valve Automation	100,000	
			Equipment Service Agreement	24,000	
			Hach Equipment & Software	20,000	
			Flow Transmitters Equip./Parts	15,000	
			Chemical Feed Equip / Parts	15,000	
			Filtration Equip / Parts	10,000	
			Primary Clarifier Chain Replacement	20,000	
			Misc. Prevent. Equip	10,000	
			Backflow Preventers	2,000	
			Crane/Hoist	2,000	
			Abbie Pump Shaft Replacement	20,000	
			Quick Disconnects	500	
			Hardware & Software	4,000	
			Safety Equip (Sed Ladders)	2,500	
07	50	4160	Maintenance - Utility System Pumps & Towers		250,000
			Green Bay Rd Water Tower Cleaning - Ext	10,000	
			Arc Flash Analysis	25,000	
			Ejector Pit Sump Pumps	10,000	
			Sludge Pump	20,000	
			Exterior intake Sump Pumps	10,000	
			WtP Sanitary Forcemain Replacement	100,000	
			Pump Service - City	25,000	
			Pump Service - Abbott	15,000	
			Motor Service - Abbott	5,000	
			Actuators	5,000	
			Tower cleaning	25,000	
07	50	4180	Other Maintenance Software & Copiers		2,500
				2,500	
07	50	4230	Telephone		3,500
			Cellular Phones	1,500	
			Micellaneous Phone Expenses	2,000	
07	50	4260	Utilities		685,000
			Integrus Energy	500,000	
			Delivery - Com Ed	100,000	
			Gas - Centerpoint Energy	50,000	
			Gas - Peoples Energy	25,000	
			Phone Service - SBC	9,000	
			Sanitary Service - North Shore Sanitary District	1,000	
07	50	4280	Rentals		100
				100	

City of North Chicago
Enterprise Fund - Public Works Water Division
Detail of Budgeted Expenditures - FY 2016

Fund	Dept	Obj	Itemized Description	Requested Amount	
				Detailed	Line Item
07	50	4310	Travel & Training		3,000
			Plant Operations (4 X 450 each)	1,900	
			Miscellaneous	500	
			Foreman	400	
			Management	200	
07	50	4320	Postage		12,000
			Postage for Utility Invoices	10,000	
			Other Mailings	2,000	
07	50	4340	Printing & Publishing		5,000
			Consumer Confidence Reports	3,500	
			Miscellaneous	1,000	
			Bid Advertisements	500	
07	50	4360	Engineering Services		139,000
			Professional Services		
			General Consulting	20,000	
			H2O Master Plan	35,000	
			Water Loss investigation	25,000	
			FY16 Watermain Replacement Design & Const.	35,000	
			Booster Pump Design	15,000	
			Structural Column Bid - City Yard	5,000	
			City Yard Road Design	4,000	
			Water Rate Study		
07	50	4380	Medical Service		500
			First Aid	500	
07	50	4400	Other Professional Services		63,000
			Contract Services - Laboratories & Water Billing		
			State-Water Testing Serv.	20,000	
			McHenry Analytical Lab Serv.	15,000	
			Fex-Ex Water Samples	2,000	
			electronic Billing Serv.	1,000	
			Intake Inspection	25,000	
07	50	4440	Dues & Memberships		750
			AWWA membership	500	
			NWWSA Membership	50	
			Engineers License	100	
			Operator's License	100	
			Other		
07	50	4480	Sludge Treatment		40,000
			Sludge Disposal and Treatment	40,000	

**City of North Chicago
Enterprise Fund - Public Works Water Division
Detail of Budgeted Expenditures - FY 2016**

Fund	Dept	Obj	Itemized Description	Requested Amount	
				Detailed	Line Item
07	50	4510	Intake Inspection and Repair Contract Services:		159,000
			Equipment Service Agreement - Hach	25,000	
			Intake Inspection & Cleaning	50,000	
			Hydrant Painting	6,000	
			MCM Software Maint. (KP)	1,000	
			Cross Connection Control Serv.	2,000	
			Julle Location Fees	75,000	
			Breaks & Repairs		
07	50	4520	Fiberoptic Project		25,000
			Remote Communication Systems	25,000	
07	50	4650	Office Supplies		7,500
			Print Cartridges, CD's, Jump Drives, Organizers, Computer/ Copy Paper, Report Binders, Furniture, Tape, Labels, Laminating Supplies, File Folders, Copier Maintenance	7,500	
07	50	4660	Gasoline & Oil		25,000
				25,000	
07	50	4670	Maintenance Supplies - Dist. Field Supplies		135,000
			Watermain Break Repairs- Sleeves Clamps, Couplings	50,000	
			Valve Replacement	20,000	
			Hydrant Replacement	25,000	
			Asphalt / Blackstopping/Cold Patch/ Slurry Mix	40,000	
07	50	4680	Operating Supplies - Plant Chemicals		173,000
			Water Treatment Chemicals	135,000	
			Filtration Media	38,000	
07	50	4690	Uniforms		10,750
			Uniforms	8,000	
			Boots	1,250	
			Winter Gear	1,000	
			Glasses, Safety Gear	250	
			T-Shirts	250	
07	50	4850	Miscellaneous Expense		1,000
				1,000	
07	50	4990	Uncollectible Water Expense		0
				0	

City of North Chicago
Enterprise Fund - Public Works Water Division
Detail of Budgeted Expenditures - FY 2016

Fund	Dept	Obj	Itemized Description	Requested Amount	
				Detailed	Line Item
07	50	4920	Other Improvements		2,201,000
			FY2016 Watermain Repair Program	1,551,000	
			VFDs - City Intake Pumps (energy Audit)	100,000	
			(\$400k Total - Assumes \$300K DCEO Grant Rev.)		
			Booster Pump - Green Bay Ground Storage Tank	500,000	
			Alum Feed System Improvements	50,000	
07	50	4940	Equipment		223,500
				15,000	
				14,000	
				32,000	
				70,000	
				70,000	
				7,500	
				5,000	
				5,000	
				5,000	
07	50	4960	Meters		40,000
			3/4" - 4" Meters	20,000	
			Meter Testing	20,000	
07	50	4981	MLK Water Improvement Project Phase II		0
				0	
07	50	4930	Vehicles		250,239
			4WD Ext Cab F450 Utility Truck	15,000	
			Mid-size Meter Van	14,000	
			Skidsteer	32,000	
			Class 6 Hook Lift w/Plow	70,000	
			Class 8 Hook Lift w/Plow	70,000	
			Enclosed Trailer - WM Break Repair	7,500	
			Flatbed Trailer - Concrete Crew	5,000	
			Flatbed Trailer - Asphalt Crew	5,000	
			Explorer	5,000	
			1st. Midwest Bank Vehicles - 2 SUVs, 1 Pick-up (\$2,228.26	26,739	
07	50	4865	Principal Payment		82,820
			Abbott Water Improvement Loan	82,820	
			GO Series 2005B: 170,000 x 48.7179		
07	50	4860	Interest Expense		30,713
			GO Series 2005B	30,713	
			63041.67 x 48.7179%		
07	50	4290	Depreciation		0
			Annual Depreciation on Fixed Assets (Non Cash Expense)	0	
07	50	4781	Transfer to General Fund		1,600,000
			Water/Sewer Share of Overhead Costs	1,600,000	

CITY OF NORTH CHICAGO

FISCAL YEAR 2015 - 2016

OPERATING BUDGET

Enterprise Funds

Public Works Sewer Division



This fund accounts for the revenues and expenditures of the public sewer mains that convey **sewage** to the North Shore Sanitary District pumping station.

CITY OF NORTH CHICAGO
Enterprise Fund - Public Works Sewer Division
FY 2016 25 - 51

Position / Title	Bargaining Unit / Statute	Grade	Authorized Positions			FTE Addition (Reduction)
			2013 - 2014	2014- 2015	2015- 2016	
Sr. Water/Sewer Maintenance Crew Leader II	SEIU	8	1.0	1.0	1.0	0.0
Water Sewer Maintenance Worker	SEIU	6	1.0	1.0	1.0	0.0
Seasonal (9 months)	SEIU	4	2.0	2.0	2.0	0.0
			0.5	0.5	0.5	0.0
Total Authorized Positions			4.5	4.5	4.5	0.0

Accomplishments for 2014 - 2015

Goals for 2015 - 2016

City of North Chicago
Enterprise Fund - Public Works Sewer Division
Fund Summary - FY 2016

	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year 2015			Fiscal Year 2016		Budget
	2012	2013	2014	Adopted	Actual	Annualized	Department	Council	Changed
	Actual	Actual	Actual	Budget	10/31/2014	Projected	Requested	Approved	from 2015
Revenue									
Property Taxes	-	-	-	-	-	-	-	-	-
Taxes	-	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-	-
License and Permits	-	-	-	-	-	-	-	-	-
Fines and Fees	-	-	-	-	-	-	-	-	-
Interest	1,521	2,103	490	600	32	2,400	600	600	-
Grants	-	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-	-
Operating Revenues	1,073,828	1,393,313	1,409,687	1,626,490	734,439	1,643,057	1,358,179	1,358,178	(268,311)
Total Revenue	1,075,349	1,395,416	1,410,177	1,627,090	734,471	1,645,457	1,358,779	1,358,778	(268,311)
Other Financing Sources	-	-	-	-	-	-	-	-	-
Total Revenue and Other Financing Sources	1,075,349	1,395,416	1,410,177	1,627,090	734,471	1,645,457	1,358,779	1,358,778	(268,311)
Expenditures									
Salaries and Wages	234,095	225,157	310,666	243,068	179,068	331,665	268,930	268,930	25,862
Fringe Benefits	96,902	105,513	88,043	89,103	60,034	120,453	96,844	96,844	7,741
Contractual Services	82,587	259,750	296,907	568,150	186,826	429,565	402,150	402,150	(166,000)
Commodities	70,235	87,954	101,748	94,100	70,516	148,440	106,100	106,100	12,000.00
Other Charges	-	8,435	-	-	-	-	-	-	-
Capital Outlay	-	2,354	143,529	80,000	52,901	67,826	108,000	108,000	28,000
Debt Service	73,883	71,177	0	152,257	87,180	87,180	90,204	90,204	(82,053)
Depreciation	121,949	118,919	121,544	-	-	-	-	-	-
Total Expenditures	679,652	879,259	1,062,437	1,226,678	638,525	1,185,129	1,072,228	1,072,228	(154,450)
Other Financing Sources	400,000	400,000	400,000	400,000	300,000	400,000	400,000	400,000	-
Total Expenditures and Other Financing Sources	1,079,652	1,279,259	1,462,437	1,626,678	938,525	1,585,129	1,472,228	1,472,228	(154,450)
NET INCOME	(4,303)	116,157	(52,260)	412	(202,054)	60,328	(113,450)	(113,450)	(113,862)
GAAP Adjustments / PPA	-	-	-	-	-	-	-	-	-
Fund Balance Change	(4,303)	116,157	(52,260)	412	(202,054)	60,328	(113,450)	(113,450)	(113,862)
Beginning Fund Balance	4,434,919	4,430,616	4,546,773	4,494,513	4,494,513	4,494,513	4,554,841	4,554,841	60,328
ENDING FUND BALANCE	4,430,616	4,546,773	4,494,513	4,494,925	4,292,459	4,554,841	4,441,391	4,441,391	(63,634)

City of North Chicago
Enterprise Fund - Public Works Sewer Division
Summary of Budgeted Revenues - FY 2016

Fund	Dept	Cbj	Description	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year 2016			Fiscal Year 2016		Budget Changed from 2016
				2012 Actual	2013 Actual	2014 Actual	Adopted Budget	Actual 10/31/2014	Annualized Projected	Department Requested	Council Approved	
25	00	3275	Property Taxes	-	-	-	-	-	-	-	-	-
			Total Property Taxes	-	-	-	-	-	-	-	-	-
			Total Taxes	-	-	-	-	-	-	-	-	-
			Total Intergovernmental	-	-	-	-	-	-	-	-	-
			Total License and Permits	-	-	-	-	-	-	-	-	-
			Total Fines and Fees	-	-	-	-	-	-	-	-	-
25	00	3801	Interest	976	1,339	342	300	22	1,200	300	300	-
25	00	3808	Interest - Investment	546	763	147	300	10	1,200	300	300	-
			Total Interest	1,521	2,103	490	600	32	2,400	600	600	-
25	00	3150	Grants	-	-	-	-	-	-	-	-	-
			Total Grants	-	-	-	-	-	-	-	-	-
25	00	3904	Miscellaneous Revenue	-	-	-	-	-	-	-	-	-
			Total Miscellaneous	-	-	-	-	-	-	-	-	-
25	00	3452	Residential Sewer	362,754	462,052	469,332	636,100	242,589	638,100	421,795	421,795	(214,305)
25	00	3453	Industrial Sewer	577,796	737,028	731,240	758,000	386,234	758,000	734,134	734,134	(23,866)
25	00	3454	Penalty	20,485	17,819	19,664	11,300	9,812	11,300	18,741	18,741	7,441
25	00	3455	Commercial Sewer	88,465	84,819	95,395	130,900	49,266	130,900	90,107	90,107	(40,793)
25	00	3457	Residential Base Fee	32,710	70,991	72,150	79,826	35,648	79,626	71,571	71,571	(8,055)
25	00	3458	Industrial Base Fee	4,870	7,189	8,260	10,564	4,124	10,564	8,300	8,300	(2,264)
25	00	3459	Commercial Base Fee	6,758	13,416	13,647	-	6,765	16,567	13,531	13,531	13,531
			Total Operating Revenues	1,073,828	1,393,313	1,409,687	1,626,490	734,439	1,643,057	1,358,179	1,358,179	(268,311)
25	00	3971	EPA Loan Proceeds	-	-	-	-	-	-	-	-	-
			Total Other Financing Sources	-	-	-	-	-	-	-	-	-
			Total Revenues and Other Financing Sources	1,073,828	1,393,313	1,410,177	1,627,090	734,471	1,643,057	1,358,179	1,358,179	(268,311)

City of North Chicago
Enterprise Fund - Public Works Sewer Division
Detail of Budgeted Revenue - FY 2016

Fund	Dept	Obj	Itemized Description	Requested Amount	
				Detailed	Line Item
25	00	3975	Property Taxes Tax Levy for Series 2005B	0	0
25	00	3801	Interest	300	300
25	00	3806	Interest - Investment Interest Earned through Investments	300	300
25	00	3150	Grants	0	0
25	00	3904	Miscellaneous Revenue	0	0
25	00	3452	Residential Sewer	421,795	421,795
25	00	3453	Industrial Sewer Abbvie - North Chicago All Other North Chicago	668,062 66,072	734,134
25	00	3454	Penalty Assessment of penalties on customer accounts	18,741	18,741
25	00	3455	Commercial Sewer	90,107	90,107
25	00	3457	Residential Base Fee	71,571	71,571
25	00	3458	Industrial Base Fee	8,300	8,300
25	00	3459	Commercial Base Fee	13,531	13,531
25	00	3971	IEPA Loan Proceeds	0	0

**City of North Chicago
Enterprise Fund - Public Works Sewer Division
Summary of Budgeted Expenditures - FY 2016**

Fund	Dept	Obj	Description	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year 2015			Fiscal Year 2016		Budget Changed from 2015
				2012 Actual	2013 Actual	2014 Actual	Adopted Budget	Actual 10/31/2014	Annualized Projected	Department Requested	Council Approved	
25	51	4000	Full Time Wages	227,652	198,886	232,736	223,068	163,088	291,202	228,930	228,930	5,862
25	51	4001	Part Time Wages	11,809	-	-	-	-	-	-	-	-
25	51	4003	Compensated Absences	(25,651)	2,099	25,765	-	-	-	-	-	-
25	51	4005	Voluntary Separation Plan	8,784	-	-	-	463	463	-	-	-
25	51	4010	Overtime Allowance	13,522	24,172	52,185	20,000	15,517	40,000	40,000	40,000	20,000
25	51	4022	Sick Sell Back	-	-	-	-	-	-	-	-	-
			Furloughs - Salary Savings - 10 Days	-	-	-	-	-	-	-	-	-
			Total Salaries and Wages	234,095	225,167	310,666	243,068	179,068	331,665	268,930	268,930	25,662
25	51	4020	IMRF Match	23,683	22,439	28,971	22,418	17,996	40,000	21,016	21,016	(1,402)
25	51	4025	Worker's Comp	-	15,729	-	-	-	-	-	-	-
25	51	4030	Employer's Health Insurance	49,779	46,082	33,602	46,188	26,752	55,000	48,975	48,975	2,787
25	51	4035	Employer's Dental and Vision	5,012	5,012	4,595	2,853	2,089	2,953	8,840	8,840	5,887
25	51	4070	Social Security Match	14,515	12,784	16,667	13,830	10,503	17,000	14,194	14,194	364
25	51	4071	Medicare Match	3,395	2,985	3,898	3,234	2,456	4,500	3,319	3,319	85
25	51	4212	Life Insurance Premiums	517	501	310	480	238	1,000	500	500	20
			Furloughs - Benefit Savings - 10 Days	-	-	-	-	-	-	-	-	-
			Total Fringe Benefits	96,902	105,513	88,043	89,103	60,034	120,453	96,844	96,844	7,741
25	51	4100	Maintenance - Building	-	50,775	19,403	162,500	1,215	20,000	25,000	25,000	(137,500)
25	51	4110	Maintenance - Vehicle	11,733	25,181	13,829	15,000	11,834	23,867	15,000	15,000	-
25	51	4120	Maintenance - Equipment	8,854	3,191	343	5,000	50	5,000	15,000	15,000	10,000
25	51	4150	Maintenance - Grounds	703	500	20,000	500	-	500	500	500	-
25	51	4160	Maintenance - Utility	29,494	79,850	28,134	28,000	6,300	12,600	10,000	10,000	(18,000)
25	51	4180	Other Maintenance	427	2,171	7,000	2,000	-	2,000	2,000	2,000	-
25	51	4230	Telephone	-	-	-	3,000	109	1,000	3,000	3,000	-
25	51	4280	Rentals	869	4,880	-	5,000	-	5,000	5,000	5,000	-
25	51	4310	Travel & Training	945	1,304	2,700	2,600	-	2,600	2,600	2,600	-
25	51	4330	Landfill & Garbage	-	9,100	-	30,000	-	30,000	-	-	(30,000)
25	51	4399	Professional Services	-	8,115	1,000	11,000	11,824	23,848	-	-	(11,000)
25	51	4380	Medical Service	-	-	-	400	-	400	400	400	-
25	51	4399	Professional Services	-	-	-	-	-	-	47,500	47,500	-
25	51	4401	Contractual Services	29,616	74,473	204,498	302,000	155,494	302,000	275,000	275,000	(27,000)
25	51	4401	Contractual Services	-	-	-	-	-	-	-	-	-
25	51	4440	Dues & Memberships	145	230	-	1,150	-	1,150	1,150	1,150	-
			Total Contractual Services	82,587	259,780	296,997	568,150	186,826	429,556	402,150	402,150	(213,500)
25	51	4650	Office Supplies	1,515	475	988	500	138	500	2,500	2,500	2,000
25	51	4680	Gasoline & Oil	-	-	-	-	-	-	10,000	10,000	10,000
25	51	4670	Maintenance Supplies	45,483	74,578	81,880	85,000	58,488	118,976	85,000	85,000	-
25	51	4680	Operating Supplies	19,567	8,577	13,474	3,500	9,882	19,864	3,500	3,500	-
25	51	4690	Uniforms	3,396	4,059	4,843	4,100	1,908	10,000	4,100	4,100	-
25	51	4850	Miscellaneous Expense	274	284	783	1,000	-	1,000	1,000	1,000	-
			Total Commodities	70,235	87,954	101,748	94,100	70,516	148,440	106,100	106,100	12,000
25	51	4990	Uncollectible Sewer Expense	-	8,435	-	-	-	-	-	-	-
			Total Other Charges	-	8,435	-	-	-	-	-	-	-
25	51	4930	Vehicles	-	-	-	30,000	8,913	17,826	95,000	95,000	65,000
25	51	4940	Equipment	-	2,354	118,126	50,000	43,888	50,000	13,000	13,000	(37,000)
25	51	4981	Construction	-	-	27,403	-	-	-	-	-	-
			Total Capital Outlay	-	2,354	143,629	80,000	52,901	67,826	108,000	108,000	28,000
25	51	4865	Principal Payment 2005B	-	-	-	87,180	-	-	57,875	57,875	(29,305)
25	51	4880	Interest Expense 2005B	73,883	71,177	-	65,077	87,180	87,180	32,329	32,329	(32,748)
			Total Debt Service	73,883	71,177	-	152,257	87,180	87,180	90,204	90,204	(62,053)
25	51	4280	Depreciation	121,949	118,919	121,544	-	-	-	-	-	-
			Total Depreciation	121,949	118,919	121,544	-	-	-	-	-	-
25	51	4781	Transfers to General Fund	400,000	400,000	400,000	400,000	300,000	400,000	400,000	400,000	-
			Total Other Financing Sources	400,000	400,000	400,000	400,000	300,000	400,000	400,000	400,000	-
			Total Expenditures and Other Financing Services	1,079,662	1,279,259	1,462,437	1,628,878	936,525	1,585,129	1,472,228	1,472,228	(201,950)

City of North Chicago
Enterprise Fund - Public Works Sewer Division
Detail of Budgeted Expenditures - FY 2016

Fund	Dept	Obj	Itemized Description	Requested Amount	
				Detailed	Line Item
25	51	4100	Maintenance - Building		25,000
			City Yard Structural Repairs (14 Columns)	15,000 10,000	
25	51	4110	Maintenance - Vehicle		15,000
			Vehicle & Equipment	15,000	
25	51	4120	Maintenance - Equipment		15,000
			Small Tools & Related Supplies	15,000	
25	51	4150	Maintenance - Grounds	500	500
25	51	4160	Maintenance - Utility		10,000
			Pipe Repairs (Contractor)		
			Pipe Repairs (Distribution)		
			Concrete Cutting	10,000	
25	51	4180	Other Maintenance		2,000
			Hazardous, Nonhazardous Waste Disposal, Trash Pump Service, Sanitary Pit Service	2,000	
25	51	4230	Telephone		3,000
			Cell Phone (Purchase & Service)	3,000	
25	51	4280	Rentals		5,000
			Contingency Pump Rental	2,500	
			Miscellaneous Equipment	2,500	
25	51	4310	Travel & Training		2,600
			Utility Personnel (4 X \$450 each)	1,800	
			Crew Leader Training (IPSI)	600	
			Management Training	200	
25	51	4330	Landfill & Garbage		0
25	51	4399	Professional Services		47,600
			General Consulting	15,000	
			City Yard Roof Replacement Design	2,500	
			Sewer Televising Video Review	10,000	
			Year 13 NPDES Compliance	10,000	
			Berwyn Ave. Storm Sewer Replacement/Design	10,000	
25	51	4380	Medical Service		400
			First Aid	400	
25	51	4401	Contractual Services		275,000
			Sanitary Sewer Televising & Cleaning Services	100,000	
			Sanitary Sewer Lining	10,000	
			Sanitary Spot Repairs/ Manhole Repairs & Services	120,000	
			Berwyn Ave. Storm Sewer Construction	40,000	
			Julie Locating Service	5,000	

City of North Chicago
Enterprise Fund - Public Works Sewer Division
Detail of Budgeted Expenditures - FY 2016

Fund	Dept	Obj	Itemized Description	Requested Amount	
				Detailed	Line Item
25	51	4440	Dues & Memberships		1,150
			APWA	900	
			IPWMAN	250	
25	51	4650	Office Supplies		2,500
			Miscellaneous Supplies	2,500	
25	51	4660	Gasoline & Oil	10,000	10,000
25	51	4670	Maintenance Supplies		85,000
			Restoration : Backfill Material (CA-6, Grade 8,9 stone)		
			Pavement and Sidewalks		
			Storm and Sanitary Repair Materials		
			Landscape Restoration Materials	85,000	
25	51	4680	Operating Supplies		3,500
			Tools	2,000	
			Hardware	1,000	
			Air Compressor Parts	500	
25	51	4690	Uniforms		4,100
			Uniforms	1,800	
			Winter Gear	1,200	
			Safety Boots	800	
			Gloves, Glasses, Safety Vests	200	
			T-Shirts	100	
25	51	4850	Miscellaneous Expense	1,000	1,000
25	51	4990	Uncollectible Sewer Expense		0
25	51	4930	Vehicles		95,000
			4WD Ext Cab F450 Utility Truck	10,000	
			Class 6 Hook Lift w/Plow	40,000	
			Class 8 Hook Lift w/Plow	40,000	
			Explorer	5,000	
25	51	4940	Equipment		13,000
			Miscellaneous	10,000	
			Flat Bed Trailer - Concrete Crew	1,500	
			Flat Bed Trailer - Asphalt Crew	1,500	
25	51	4981	Construction		0

**City of North Chicago
Enterprise Fund - Public Works Sewer Division
Detail of Budgeted Expenditures - FY 2016**

Fund	Dept	Obj	Itemized Description	Requested Amount	
				Detailed	Line Item
25	51	4865	Principal Payment 2005B		57,875
			GO Series 2005B		
			170,000 x 51.2821%	0	
			IEPA Loan: 1,752,856 -438,214=1,314,642 / 20 Years	57,875	
25	51	4860	Interest Expense 2005B		32,329
			GO Series 2005B		
			63,041.67 x 51.2821%	32,329	
25	51	4290	Depreciation		0
			Annual Depreciation on Fixed Assets (Non Cash Expense)	0	
25	51	4781	Transfer to General Fund	400,000	400,000

CITY OF NORTH CHICAGO

FISCAL YEAR 2015 - 2016

OPERATING BUDGET

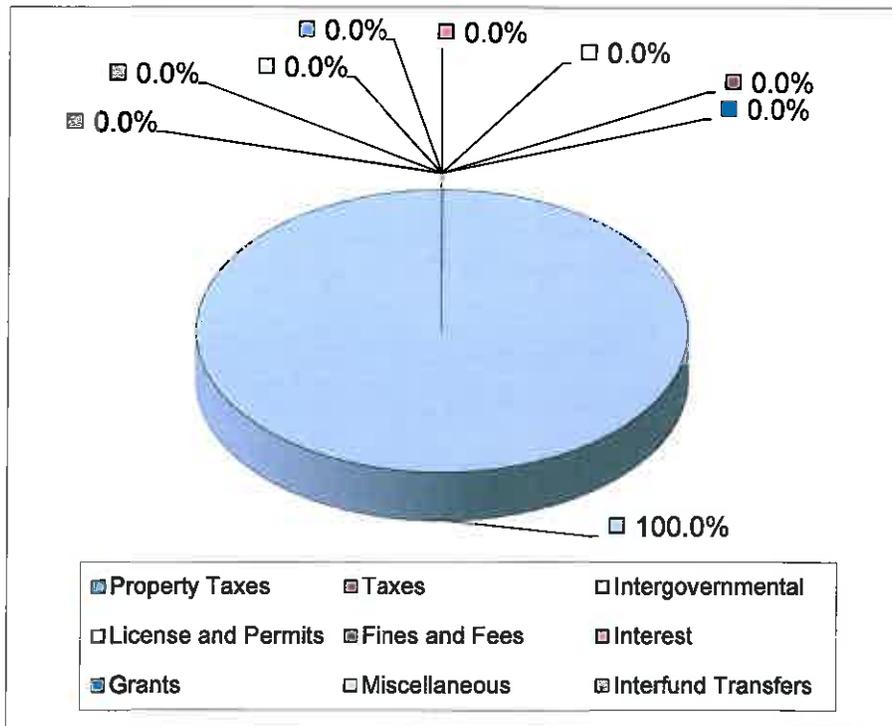
INTERNAL SERVICE FUNDS



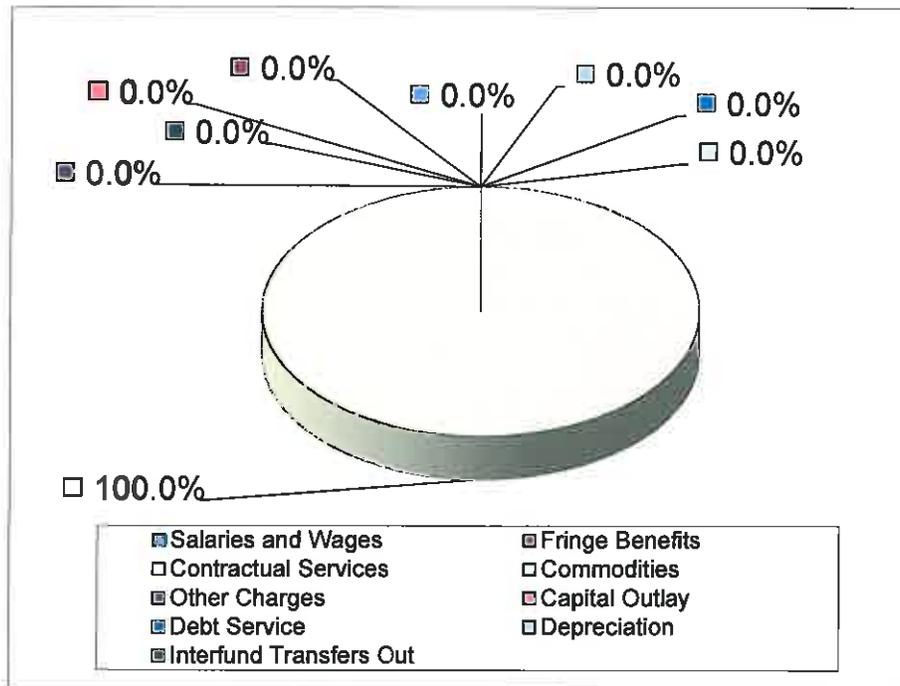
The Internal Service Funds use full-accrual accounting that focuses on income determination. These funds collect or consolidate costs in a single central department to account for the financing of goods or services provided to various City departments. These funds then bill the receiving departments on either a cost-reimbursement or fee basis. The City of North Chicago has been using a fee basis, or premium approach. Conceptually, these funds are entirely or predominantly self-supporting. A separate Internal Service Fund has been established for dental, vision and retiree's insurance.

**CITY OF NORTH CHICAGO
INTERNAL SERVICES - FY 2015 - 2016 BUDGETED**

REVENUE \$358,837



EXPENDITURES \$358,807



SURPLUS \$30

City of North Chicago
Internal Service Funds - All Funds
Fund Summary - FY 2016

Internal Service Funds (35, 40)	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year 2015			Fiscal Year 2016		Budget Changed from 2015
	2012	2013	2014	Adopted	Actual	Annualized	Department	Council	
	Actual	Actual	Actual	Budget	10/31/2014	Projected	Requested	Approved	
Revenue									
Property Taxes	-	-	-	-	-	-	-	-	-
Taxes	-	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-	-	-	-
Fines and Fees	-	-	-	-	-	-	-	-	-
Interest	83	72	69.00	60	3	5	70	70.00	10
Grants	-	-	-	-	-	-	-	-	-
Miscellaneous	354,779	354,779	520,497.00	356,047	135,629	358,047	358,767	358,767.00	2,720.00
Total Revenue	354,862	354,851	520,566.00	356,107	135,631	356,052	358,837	358,837.00	2,730
Other Financing Sources	-	-	-	-	-	-	-	-	-
Total Revenue and Other Financing Sources	354,862	354,851	520,566.00	356,107	135,631	356,052	358,837	358,837.00	2,730
Expenditures									
Salaries and Wages	-	-	-	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-	-	-	-
Contractual Services	345,716	304,198	296,704	356,107	86,807	356,107	358,807	358,807.00	2,700.00
Commodities	-	52.30	-	-	-	-	-	-	-
Other Charges	-	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-
Depreciation	-	-	-	-	-	-	-	-	-
Total Expenditures	345,716	304,251	296,704	356,107	86,807	356,107	358,807	358,807.00	2,700.00
Other Financing Sources	-	-	-	-	-	-	-	-	-
Total Expenditures and Other Financing Sources	345,716	304,251	296,704	356,107	86,807	356,107	358,807	358,807.00	2,700.00
NET INCOME	9,146	50,601	223,862	-	48,824	180,760	30	30.00	30
GAAP Adjustments / PPA	-	-	-	-	-	-	-	-	-
Fund Balance Change	9,146	50,601	223,862	-	48,824	180,760	30	30.00	30
Beginning Fund Balance	70,003	79,149	129,750	353,612	353,612	353,612	534,372	534,372	180,760
ENDING FUND BALANCE	79,149	129,750	353,612	353,612	402,436	534,372	534,402	534,402	180,790

CITY OF NORTH CHICAGO

FISCAL YEAR 2015 - 2016

OPERATING BUDGET

Dental and Vision

Internal Service Funds



The City established a Dental and Vision Fund (as an internal service fund) to account for the revenues and expenditures for the self-insured dental and vision care. Each participating operating fund of the City makes payments to the self-insurance fund for amounts which are necessary to fund claims.

City of North Chicago
Internal Service Fund - Dental and Vision
Fund Summary - FY 2016

	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year 2015			Fiscal Year 2016		Budget Changed from 2015
	2012 Actual	2013 Actual	2014 Actual	Adopted Budget	Actual 10/31/2014	Annualized Projected	Department Requested	Council Approved	
Revenue									
Property Taxes	-	-	-	-	-	-	-	-	-
Taxes	-	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-	-
License and Permits	-	-	-	-	-	-	-	-	-
Fines and Fees	-	-	-	-	-	-	-	-	-
Interest	60	53	60.00	40	-	-	50	50.00	10
Grants	-	-	-	-	-	-	-	-	-
Miscellaneous	173,429	173,429	333,737.00	156,047	86,464	156,047	156,047	156,047.00	-
Total Revenue	173,489	173,482	333,797.00	156,087	86,464	156,047	156,087	156,097.00	10
Other Financing Sources	-	-	-	-	-	-	-	-	-
Total Revenue and Other Financing Sources	173,489	173,482	333,797.00	156,087	86,464	156,047	156,097	156,097.00	10
Expenditures									
Salaries and Wages	-	-	-	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-	-	-	-
Contractual Services	132,354	122,882	115,936	156,087	49,260.53	156,087	156,087	156,087.00	-
Commodities	-	-	-	-	-	-	-	-	-
Other Charges	-	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-
Depreciation	-	-	-	-	-	-	-	-	-
Total Expenditures	132,354	122,882	115,936	156,087	49,260.53	156,087	156,087	156,087.00	-
Other Financing Sources	-	-	-	-	-	-	-	-	-
Total Expenditures and Other Financing Sources	132,354	122,882	115,936	156,087	49,260.53	156,087	156,087	156,087.00	-
NET INCOME	41,135	50,601	223,861	-	37,203	180,760	10	10.00	10
GAAP Adjustments / PPA	-	-	-	-	-	-	-	-	-
Fund Balance Change	41,135	50,601	223,861	-	37,203	180,760	10	10.00	10
Beginning Fund Balance	26,359	69,494	120,095	343,956	343,956	343,956	524,716	524,716	180,760
ENDING FUND BALANCE	69,494	120,095	343,956	343,956	381,159	524,716	524,726	524,726	180,770

City of North Chicago
Internal Services - Dental and Vision
Summary of Budgeted Revenues - FY 2016

Fund	Dep:	Obj	Description	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year 2015			Fiscal Year 2016		Budget Changed from 2015
				2012 Actual	2013 Actual	2014 Actual	Adopted Budget	Actual 10/31/2014	Annualized Projected	Department Requested	Council Approved	
			Total Property Taxes	-	-	-	-	-	-	-	-	-
			Total Taxes	-	-	-	-	-	-	-	-	-
			Total Intergovernmental	-	-	-	-	-	-	-	-	-
			Total License and Permits	-	-	-	-	-	-	-	-	-
			Total Fines and Fees	-	-	-	-	-	-	-	-	-
36	00	3801	Interest	60	53	60	40	-	-	50	50.00	10
			Total Interest	60	53	60	40	-	-	50	50.00	10
			Total Grants	-	-	-	-	-	-	-	-	-
36	00	3818	Employer Dental & Vision	173,429	173,429	158,977	156,047	86,464	156,047	156,047	156,047.00	-
			Total Miscellaneous	173,429	173,429	339,737	156,047	86,464	156,047	156,047	156,047.00	-
			Total Other Financing Services	-	-	-	-	-	-	-	-	-
			Total Revenues and Other Financing Sources	173,489	173,482	339,797	156,087	86,464	156,047	158,097	156,097.00	10

City of North Chicago
Internal Service Fund - Dental and Vision
Detail of Budgeted Revenue - FY 2016

Fund	Dept	Obj	Itemized Description	Requested Amount	
				Detailed	Line Item
36	00	3801	Interest		50
			Interest Earned from Bank Accounts	50	
36	00	3918	Employer Dental & Vision	156,047	156,047

City of North Chicago
Internal Service - Dental & Vision
Summary of Budgeted Expenditures - FY 2016

Fund	Dept	Obj	Description	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year 2015			Fiscal Year 2016		Budget Changed from 2015
				2012 Actual	2013 Actual	2014 Actual	Adopted Budget	Actual 10/31/2014	Annualized Projected	Department Requested	Council Approved	
			Total Salaries and Wages	-	-	-	-	-	-	-	-	-
			Total Fringe Benefits	-	-	-	-	-	-	-	-	-
36	00	4091	Dental Expenses	99,736	88,978	88,223	119,050	33,896.43	119,050	119,050	119,050.00	-
36	00	40E2	Vision Expenses	14,186	18,682	12,491	18,780	7,033.78	18,780	18,780	18,780.00	-
36	00	4450	Administrative Fee	18,427	15,222	15,222	18,257	8,330.32	18,257	18,257	18,257.00	-
			Total Contractual Services	132,354	122,882	115,936	156,087	49,261	156,087	156,087	156,087.00	-
			Total Commodities	-	-	-	-	-	-	-	-	-
			Total Other Charges	-	-	-	-	-	-	-	-	-
			Total Capital Outlay	-	-	-	-	-	-	-	-	-
			Total Debt Service	-	-	-	-	-	-	-	-	-
			Total Depreciation	-	-	-	-	-	-	-	-	-
			Total Other Financing Sources	-	-	-	-	-	-	-	-	-
			Total Expenditures and Other Financing Sources	132,354	122,882	115,936	156,087	49,260.53	156,087	156,087	156,087.00	-

**City of North Chicago
Internal Service Fund - Dental And Vision
Detail of Budgeted Expenditures - FY 2016**

<u>Fund</u>	<u>Dept</u>	<u>Obj</u>	<u>Itemized Description</u>	<u>Requested Amount</u>	
				<u>Detailed</u>	<u>Line Item</u>
36	00	4091	Dental Expenses	119,050	119,050
36	00	4092	Vision Expenses	18,780	18,780
36	00	4450	Administrative Fee		18,257
			BCBS Dental	12,780	
			Guardian Vision	5,477	

City of North Chicago
Internal Service Fund - Retiree's Insurance
Fund Summary - FY 2016

	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year 2015			Fiscal Year 2016		Budget
	2012	2013	2014	Adopted	Actual	Annualized	Department	Council	Changed
	Actual	Actual	Actual	Budget	10/31/2014	Projected	Requested	Approved	from 2016
Revenue									
Property Taxes	-	-	-	-	-	-	-	-	-
Taxes	-	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-	-
License and Permits	-	-	-	-	-	-	-	-	-
Fines and Fees	-	-	-	-	-	-	-	-	-
Interest	22	19	9.00	20	3	5	20	20.00	-
Grants	-	-	-	-	-	-	-	-	-
Miscellaneous	181,350	181,350	180,769.00	200,000	49,165	200,000	202,720	202,720.00	2,720.00
Total Revenue	181,372	181,369	180,769.00	200,020	49,168	200,005	202,740	202,740.00	2,720.00
Other Financing Sources	-	-	-	-	-	-	-	-	-
Total Revenue and Other Financing Sources	181,372	181,369	180,769.00	200,020	49,168	200,005	202,740	202,740.00	2,720.00
Expenditures									
Salaries and Wages	-	-	-	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-	-	-	-
Contractual Services	213,362	181,317	180,768	200,020	37,547	200,020	202,720	202,720.00	2,700.00
Commodities	-	52.30	-	-	-	-	-	-	-
Other Charges	-	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-
Depreciation	-	-	-	-	-	-	-	-	-
Total Expenditures	213,362	181,369	180,768	200,020	37,547	200,020	202,720	202,720.00	2,700
Other Financing Sources	-	-	-	-	-	-	-	-	-
Total Expenditures and Other Financing Sources	213,362	181,369	180,768	200,020	37,547	200,020	202,720	202,720.00	2,700
NET INCOME	(31,989)	-	1	-	11,621	180,780	20.00	20.00	20
GAAP Adjustments / PPA	-	-	-	-	-	-	-	-	-
Fund Balance Change	(31,989)	-	1	-	11,621	180,780	20.00	20.00	20
Beginning Fund Balance	41,644	9,654.97	9,654.97	9,656	9,656	9,656.18	190,416	190,416	180,760
ENDING FUND BALANCE	9,655	9,655	9,656	9,656	21,277	190,416	190,436	190,436	180,780

CITY OF NORTH CHICAGO

OPERATING BUDGET

RETIREE'S INSURANCE Internal Service Funds



The Retiree's Insurance Fund was established to account for the resources that are accumulated for the payment of the City's retired personnel health, dental, vision, and life insurance premiums. Revenues are charged to the Retiree based on the COBRA formula. Expenditures are the actual charge for the elected insurance coverage.

City of North Chicago
Internal Service Fund - Retiree's Insurance
Summary of Budgeted Revenues - FY 2016

Fund	Dept	Obj	Description	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year 2015			Fiscal Year 2016		Budget Changed from 2015
				2012 Actual	2013 Actual	2014 Actual	Adopted Budget	Actual 10/31/2014	Annualized Projected	Department Requested	Council Approved	
			Total Property Taxes	-	-	-	-	-	-	-	-	-
			Total Taxes	-	-	-	-	-	-	-	-	-
			Total Intergovernmental	-	-	-	-	-	-	-	-	-
			Total License and Permits	-	-	-	-	-	-	-	-	-
			Total Fines and Fees	-	-	-	-	-	-	-	-	-
40	03	3801	Interest	22	19	9	20	3	5	20	20.00	-
			Total Interest	22	19	9	20	3	6	20	20.00	-
			Total Grants	-	-	-	-	-	-	-	-	-
40	03	3911	Health & Life Ins Premium	181,350.15	181,350	180,760	200,000	49,165	200,000	202,720	202,720.00	2,720.00
			Total Miscellaneous	181,350	181,350	180,760	200,000	49,165	200,000	202,720	202,720.00	2,720.00
			Total Other Financing Services	-	-	-	-	-	-	-	-	-
			Total Revenues and Other Financing	181,372	181,369	180,769	200,020	49,168	200,005	202,740	202,740.00	2,720.00

**City of North Chicago
Internal Service Fund - Retiree's Insurance
Detail of Budgeted Revenue - FY 2016**

Fund	Dept	Obj	Itemized Description	Requested Amount	
				Detailed	Line Item
40	00	3801	Interest		
			Interest Earned in Bank Account	20	20
40	00	3911	Health & Life Ins Premium		202,720
			Paid by Retiree	168,642	
			Paid by City General Fund	34,078	

**City of North Chicago
Internal Service Fund - Retiree's Insurance
Summary of Budgeted Expenditures - FY 2016**

Fund	Dept	Obj	Description	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year 2015			Fiscal Year 2016		Budget Changed from 2015
				2012 Actual	2013 Actual	2014 Actual	Adopted Budget	Actual 10/31/2014	Annualized Projected	Department Requested	Council Approved	
			Total Salaries and Wages	-	-	-	-	-	-	-	-	-
			Total Fringe Benefits	-	-	-	-	-	-	-	-	-
40	41	4031	Medical Insurance Premiums	209,260	178,849	180,111	195,020	37,106	195,020	201,720	201,720.00	6,700.00
40	41	4212	Life Insurance Premiums	4,102	2,487	657	5,000	441	5,000	1,000	1,000.00	(4,000.00)
			Total Contractual Services	213,362	181,317	180,768	200,020	37,547	200,020	202,720	202,720.00	2,700.00
40	41	4850	Miscellaneous	-	52.30	-	-	-	-	-	-	-
			Total Commodities	-	52.30	-	-	-	-	-	-	-
			Total Other Charges	-	-	-	-	-	-	-	-	-
			Total Capital Outlay	-	-	-	-	-	-	-	-	-
			Total Debt Service	-	-	-	-	-	-	-	-	-
			Total Depreciation	-	-	-	-	-	-	-	-	-
			Total Other Financing Sources	-	-	-	-	-	-	-	-	-
			Total Expenditures and Other Financing Sources	213,362	181,369	180,768	200,020	37,547	200,020	202,720	202,720.00	2,700.00

**City of North Chicago
Internal Service Fund - Retiree's Insurance
Detail of Budgeted Expenditures - FY 2016**

Fund	Dept	Obj	Itemized Description	Requested Amount Detailed	Line Item
40	41	4031	Medical Insurance Premiums	201,720	201,720
40	41	4212	Life Insurance Premiums	1,000	1,000
40	41	4850	Miscellaneous	0	0

CITY OF NORTH CHICAGO

2015 - 2016 Budget Supplement

PERSONNEL VACANCIES



The General Fund has 7 vacant full-time positions of which 7 are funded in the budget. There are no remaining vacancies that are not funded and will not be recruited in the ensuing year. The amount included in the budget for positions that are expected to be filled is \$510,964

The Enterprise Fund has XX vacant full-time position that is funded in the amount of \$.

City of North Chicago
FY 2016 Schedule of Position Vacancies

Fund/Department	Dept. No.	Position Title	Unit	Grade	Step	Salary	Fringe Benefits	Total	FY 2016	
									Funded	Unfunded
Enterprise Fund										
Water Division (07.50)		No Vacancies								
Water Division (07.50)										
Sewer Division (25.51)		No Vacancies								
Total Enterprise Fund - Amount						0	0	0	0	-
Total Enterprise Fund - FTE's										
Total All Funds - Amount						383,049	117,915	510,964	510,964	-
Total All Funds - FTE's (Excludes part-time)								7		

Notes:
 Above excludes vacant seasonal positions that will be filled during the seasonal periods.
 Human Resources (Seasonal Office Assistant .5 FTE)
 Public Works - Street Division (Seasonal Help)
 Public Works - Utility / Street (Seasonal Help)
 Police - Crossing Guard (One Part-Time)
 Fringe benefit costs assume full participation at the highest level.