



Finance Committee Action Memorandum

Date:	June 5, 2023		
To:	Elected Officials		
From:	Tawanda Joyner, Interim Comptroller		
Copy to:	Mayor Rockingham David Kilbane, Interim Chief of Staff City Attorneys		
Committee:	Finance Committee		
Chairperson:	Bobby Allen	Review date:	
Subject:	Appropriation Ordinance to defray all necessary expenses and liabilities of the City of North Chicago		
Impact (Budget):	None		
Impact (Staffing):	None		
Impact (Other):	None		
Action requested:	Review ordinance and approve advancement to June 19, 2023 Council Meeting agenda for approval		
Attachments:	Fy2024 Appropriation Ordinance and Estimated Revenues		
Meeting history:	none		

Background/Description:

The annual Appropriation Ordinance represents the legal spending limit available to fund items included in the fy2024 Budget. The annual appropriation ordinance must be passed by municipalities during the first quarter of the fiscal year. (65 ILCS 5/8-2-9.)

The proposed appropriation ordinance must be made available to public inspection not less than 10 days before its adoption. The ordinance will be available for review in the City Clerk Office and posted to the North Chicago website. There must be at least one public hearing, which will be held on June 19, 2023 at 6pm. Notice of the hearing shall be given by publication at least 10 days before the time and place of the hearing. Waukegan News Sun published on June 5, 2023. The notice must state the time and place of the hearing and before any final action is taken on the ordinance, the corporate authorities may revise, alter, increase, or decrease the items contained in the ordinance. (65 ILCS 5/8-2-9.)

In municipalities with over 500 in population, the ordinance must be published in pamphlet form or in a newspaper with a general circulation in the municipality within 30 days after its passage.

The annual appropriation ordinance adopted under Section 8-2-9 shall take effect upon passage. (65 ILCS 5/1-2-4.)

The annual appropriation ordinance, as well as an estimate of revenues anticipated to be received by the municipality in the following fiscal year must be filed with the county clerk within 30 days of the adoption of the appropriation ordinance. (35 ILCS 200/18-50.)

Staff will be available at Monday's Committee Meeting to respond to any questions.

CITY OF NORTH CHICAGO

ORDINANCE NO. 23-XX

ANNUAL APPROPRIATION ORDINANCE

**AN ORDINANCE MAKING APPROPRIATIONS OF SUMS OF MONEY
FOR ALL THE NECESSARY EXPENDITURES OF THE
CITY OF NORTH CHICAGO
FOR ALL CORPORATE AND SPECIAL PURPOSES
FOR THE FISCAL YEAR
BEGINNING MAY 1, 2023 AND ENDING APRIL 30, 2024**

**AN ORDINANCE MAKING APPROPRIATIONS FOR CORPORATE PURPOSES FOR
THE FISCAL YEAR BEGINNING MAY 1, 2023 AND ENDING APRIL 30, 2024**

**BE IT ORDAINED BY THE MAYOR AND THE CITY COUNCIL OF THE CITY OF NORTH
CHICAGO, LAKE COUNTY, ILLINOIS AS FOLLOWS:**

SECTION 1: This Appropriate Ordinance is adopted pursuant to the procedures set forth in the Illinois Municipal Code, provided any limitations in the Illinois Municipal Code in conflict with Ordinance shall be applicable to this Ordinance, pursuant to Section 6 of Article VII of the Constitution of the State of Illinois.

SECTION 2: That the appropriations herein made for any purpose shall be regarded only as the maximum amounts to be expended under the respective appropriation accounts and shall not be construed as a commitment, agreement, obligation, or liability of the City of North Chicago, and such appropriation being subject to further approval as to expenditures thereof by the City Council.

SECTION 3: The following sums of money, or as much thereof as may be authorized by law, be and the same are hereby appropriated to pay necessary expenses and liability of the City of North Chicago, Lake County, Illinois, hereinafter specified for fiscal year beginning May 1, 2023 and ending April 30, 2024, such appropriations are hereby made for the following objects and purposes:

SECTION 4: Any sums of money heretofore appropriated and not heretofore expended, and not in the City Treasury of the City of North Chicago, Lake County, Illinois is and are here appropriated by this Ordinance.

SECTION 5: That any balance, or all unexpected balances of any items or items of any appropriation made by this Ordinance may be expended in making up any insufficiency in other item or items in this Ordinance.

SECTION 6: That if any item, purpose, sentence or portion thereof this Ordinance by for any reason held invalid or unconstitutional, such decision shall not affect the validity of the remaining portion of this ordinance, and that any Ordinance or parts of any Ordinance in conflict herewith are hereby repealed.

SECTION 7: That the City Clerk is hereby ordered and directed to file a certified copy of this Ordinance with the County Clerk of Lake County, on or before the time required by law;

SECTION 8: This ordinance shall be in full force and effect from and after its passage and approval.

MAYOR

ATTEST:

CITY CLERK

PASSED:

APPROVED:

AYES:

NAYS:

ABSENT:

STATE OF ILLINOIS)
COUNTY OF LAKE) SS
CITY OF NORTH CHICAGO)

CLERK'S CERTIFICATE

I, Lori Collins, do hereby certify that I am the duly appointed and qualified City Clerk for the City of North Chicago, Lake County, Illinois.

I do further certify that the attached is a true and correct copy of an Ordinance entitled:

ORDINANCE NO. 23-XX

ANNUAL APPROPRIATION ORDINANCE

**AN ORDINANCE MAKING APPROPRIATIONS OF SUMS OF MONEY
FOR ALL THE NECESSARY EXPENDITURES OF THE
CITY OF NORTH CHICAGO
FOR ALL CORPORATE AND SPECIAL PURPOSES
FOR THE FISCAL YEAR
BEGINNING MAY 1, 2023 AND ENDING APRIL 30, 2024**

I do further certify that the aforesaid Ordinance was entrusted to my care and custody, that the same is duly spread upon the record of proceedings of said City, and that I am the custodian of all City records, including the journal of proceedings, ordinances, and resolutions of said Village.

IN WITNESS WHEREOF, I have hereunto set my hand and seal this 20nd day of June, 2023

Lori Collins, City Clerk
City of North Chicago
Lake County

CITY OF NORTH CHICAGO FY24 APPROPRIATION ORDINANCE

<u>ACCOUNT ID</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET</u>	<u>APPROPRIATION</u>
General Fund			
10.100.40000	Full Time Wages	286,000	300,300
10.100.41000	Health Insurance - ER	33,600	35,280
10.100.41020	Dental Insurance - ER	2,465	2,588
10.100.41023	Vision Insurance - ER	320	336
10.100.41030	Life Insurance - ER	725	761
10.100.41140	IMRF Contributions - ER	9,350	9,818
10.100.41200	Social Security - ER	17,750	18,638
10.100.41220	Medicare - ER	4,150	4,358
10.100.42000	Travel & Training	20,200	21,210
10.100.42010	Dues & Memberships	13,500	14,175
10.100.50500	Public Relations	4,000	4,200
10.100.50900	Other Professional Services	140,400	147,420
10.100.51020	Utilities - Telephone	2,750	2,888
10.100.52065	Printing & Publishing	75	79
10.100.52150	Maintenance - Vehicles	900	945
10.100.60010	Gasoline	2,250	2,363
10.100.60030	Supplies - Office	1,200	1,260
10.100.60100	Publications	1,100	1,155
10.100.61000	Small Equipment	650	683
10.100.65080	Miscellaneous Expense	20,000	21,000
10.100.67600	Student Youth Employment Program	5,000	5,250
10.100.80200	Lease Principal Mayor's Office	9,470	9,944
		575,855	604,648
10.105.40000	Full Time Wages	147,925	155,321
10.105.40200	Educational Stipend	5,000	5,250
10.105.41000	Health Insurance - ER	15,905	16,700
10.105.41020	Dental Insurance - ER	1,425	1,496
10.105.41023	Vision Insurance - ER	170	179
10.105.41030	Life Insurance - ER	615	646
10.105.41140	IMRF Contributions - ER	4,500	4,725
10.105.41200	Social Security - ER	9,210	9,671
10.105.41220	Medicare - ER	2,220	2,331
10.105.42000	Travel & Training	1,500	1,575
10.105.42010	Dues & Memberships	2,020	2,121
10.105.50900	Other Professional Services	750	788
10.105.52065	Printing & Publishing	4,510	4,736
10.105.52070	Software Licensing & Annual Fees	5,000	5,250
10.105.60010	Gasoline	700	735
10.105.60030	Supplies - Office	1,200	1,260
10.105.60100	Publications	250	263
10.105.61000	Small Equipment	1,000	1,050
10.105.65080	Miscellaneous Expense	100	105

<u>ACCOUNT ID</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET</u>	<u>APPROPRIATION</u>
		100	105
10.105.65085	Shipping Charges Clerk's Office	204,100	214,305
10.110.40010	Part Time Wages	18,000	18,900
10.110.40200	Educational Stipend	5,000	5,250
10.110.41020	Dental Insurance - ER	465	488
10.110.41030	Life Insurance - ER	210	221
10.110.41140	IMRF Contributions - ER	600	630
10.110.41200	Social Security - ER	1,430	1,502
10.110.41220	Medicare - ER	335	352
10.110.42000	Travel & Training	7,000	7,350
10.110.42010	Dues & Memberships	850	893
10.110.52065	Printing & Publishing	525	551
10.110.60010	Gasoline	700	735
10.110.60030	Supplies - Office	100	105
10.110.65080	Miscellaneous Expense Treasurer	3,100	3,255
		38,315	40,231
10.115.40010	Part Time Wages	77,000	80,850
10.115.41000	Health Insurance - ER	45,620	47,901
10.115.41020	Dental Insurance - ER	2,355	2,473
10.115.41023	Vision Insurance - ER	295	310
10.115.41030	Life Insurance - ER	1,190	1,250
10.115.41140	IMRF Contributions - ER	2,500	2,625
10.115.41200	Social Security - ER	5,140	5,397
10.115.41220	Medicare - ER	1,120	1,176
10.115.42010	Dues & Memberships	4,350	4,568
10.115.50900	Other Professional Services	40,000	42,000
10.115.65051	Ward 1	9,000	9,450
10.115.65052	Ward 2	9,000	9,450
10.115.65053	Ward 3	9,000	9,450
10.115.65054	Ward 4	9,000	9,450
10.115.65055	Ward 5	9,000	9,450
10.115.65056	Ward 6	9,000	9,450
10.115.65057	Ward 7 Legislative	9,000	9,450
		242,570	254,699
10.120.40010	Part Time Wages	20,200	21,210
10.120.41200	Social Security - ER	1,260	1,323
10.120.41220	Medicare - ER	125	131
10.120.42000	Travel & Training	2,750	2,888
10.120.42010	Dues & Memberships	375	394
10.120.50400	Legal Services	24,000	25,200
10.120.50900	Other Professional Services	40,500	42,525
10.120.52060	Printing & Publishing	2,400	2,520
10.120.65080	Miscellaneous Expense Boards & Commision	500	525
		92,110	96,716

<u>ACCOUNT ID</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET</u>	<u>APPROPRIATION</u>
10.125.42010	Dues & Memberships	170	179
10.125.50400	Legal Services	500,400	525,420
10.125.50500	Public Relations	47,340	49,707
10.125.51000	Utilities - Electric	5,500	5,775
10.125.51010	Utilities - Gas	600	630
10.125.51020	Utilities - Telephone	82,500	86,625
10.125.52042	Red Light Camera	144,000	151,200
10.125.52060	Postage	15,000	15,750
10.125.52065	Printing & Publishing	1,200	1,260
10.125.52201	Rental - Postage Machine	8,700	9,135
10.125.53100	General Liability Insurance Premiums	721,000	757,050
10.125.53110	General Liability Insurance Claims	50,000	52,500
10.125.53200	Duty Disability Insurance Premiums	120,000	126,000
10.125.53400	WC Insurance Premiums	163,000	171,150
10.125.53410	WC Insurance Claims	350,000	367,500
10.125.53500	Unemployment Insurance	40,000	42,000
10.125.65010	Economic Incentive - AbbVie	25,000	26,250
10.125.65011	Economic Incentive - Abbott	200,000	210,000
10.125.65013	Econom Incentive Hamptons	30,000	31,500
10.125.65018	Lake Bluff Sales Tax Sharing	82,500	86,625
10.125.65020	Investment Fees	9,000	9,450
10.125.65040	Real Estate Taxes Expense	13,450	14,123
10.125.65075	Community Days	70,000	73,500
10.125.65080	Miscellaneous Expense	10,000	10,500
	Administrative Services	2,689,360	2,823,828
10.130.40000	Full Time Wages	466,290	489,605
10.130.40100	Overtime - 1.5x	2,600	2,730
10.130.41000	Health Insurance - ER	113,500	119,175
10.130.41020	Dental Insurance - ER	6,770	7,109
10.130.41023	Vision Insurance - ER	815	856
10.130.41030	Life Insurance - ER	1,225	1,286
10.130.41140	IMRF Contributions - ER	22,000	23,100
10.130.41200	Social Security - ER	24,800	26,040
10.130.41220	Medicare - ER	2,625	2,756
10.130.42000	Travel & Training	4,500	4,725
10.130.42010	Dues & Memberships	670	704
10.130.50000	Audit Services	37,310	39,176
10.130.50003	Actuarial Services- F&P Pensions	11,180	11,739
10.130.50010	Payroll Services	53,000	55,650
10.130.50020	Accounting Services	55,000	57,750
10.130.50040	Utility Tax Audit	40,000	42,000
10.130.50900	Other Professional Services	4,270	4,484
10.130.52065	Printing & Publishing	2,170	2,279
10.130.60030	Supplies - Office	4,000	4,200
10.130.60100	Publications	250	263

<u>ACCOUNT ID</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET</u>	<u>APPROPRIATION</u>
10.130.65000	Bank & Credit Card Fees	14,000	14,700
10.130.65080	Miscellaneous Expense Comptroller's Office	500	525
		867,475	910,849
10.135.40000	Full Time Wages	158,035	165,937
10.135.40400	Comp Time Used	150	158
10.135.41000	Health Insurance - ER	16,830	17,672
10.135.41020	Dental Insurance - ER	2,055	2,158
10.135.41023	Vision Insurance - ER	220	231
10.135.41030	Life Insurance - ER	410	431
10.135.41140	IMRF Contributions - ER	5,000	5,250
10.135.41200	Social Security - ER	9,810	10,301
10.135.41220	Medicare - ER	2,300	2,415
10.135.42000	Travel & Training	1,750	1,838
10.135.42001	In House Training	10,120	10,626
10.135.42010	Dues & Memberships	3,205	3,365
10.135.42300	Employee Recognition Program	6,050	6,353
10.135.50900	Other Professional Services	8,070	8,474
10.135.51020	Utilities - Telephone	600	630
10.135.52001	Advertisement/Recruitment	13,000	13,650
10.135.52055	Postage	400	420
10.135.52065	Software Licensing & Annual Fees	9,215	9,676
10.135.52095	Medical Services Testing	22,475	23,599
10.135.60030	Supplies - Office Human Resources	970	1,019
		270,665	284,198
10.140.50900	Other Professional Services	370,000	388,500
10.140.51020	Utilities - Telephone	39,005	40,955
10.140.52065	Software Licensing & Annual Fees	228,646	240,078
10.140.52110	Maint Equip & Leasing	101,475	106,549
10.140.60040	Supplies - Operating Informatio Technology	7,550	7,928
		746,676	784,010
10.200.40000	Full Time Wages	652,100	684,705
10.200.40100	Overtime - 1.5x	6,200	6,510
10.200.41000	Health Insurance - ER	109,080	114,534
10.200.41020	Dental Insurance - ER	10,665	11,198
10.200.41023	Vision Insurance - ER	1,060	1,113
10.200.41030	Life Insurance - ER	1,590	1,670
10.200.41140	IMRF - ER	36,300	38,115
10.200.41200	Social Security - ER	39,700	41,685
10.200.41220	Medicare - ER	9,545	10,023
10.200.42000	Travel & Training	4,000	4,200
10.200.42010	Dues & Memberships	7,270	7,634
10.200.42100	Uniforms	1,000	1,050
10.200.50130	Elevator Inspections	10,000	10,500
10.200.50300	Inspection Services - Reimbursable	100,000	105,000

<u>ACCOUNT ID</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET</u>	<u>APPROPRIATION</u>
10.200.50350	Planning Services - Reimbursable	5,000	5,250
10.200.50900	Other Professional Services	147,000	154,350
10.200.51020	Utilities - Telephone	4,000	4,200
10.200.52003	Board Up Service	1,500	1,575
10.200.52035	Lawn Mowing Services Reimbursable	45,000	47,250
10.200.52040	Pest Control	8,500	8,925
10.200.52060	Postage	500	525
10.200.52065	Printing & Publishing	5,000	5,250
10.200.52070	Software Licensing & Annual Fees	3,100	3,255
10.200.52150	Maintenance - Vehicles	1,500	1,575
10.200.54857	Misc- Lien Filing	4,000	4,200
10.200.60010	Gasoline & Oil	4,000	4,200
10.200.60030	Supplies - Office	2,000	2,100
10.200.60100	Publications	1,500	1,575
10.200.61000	Small Equipment	6,700	7,035
10.200.65080	Miscellaneous Expense	1,000	1,050
10.200.80200	Lease Principal - Add 3 Ford F150s	32,400	34,020
	Economic & Community Development	1,261,210	1,324,271
10.300.40000	Full Time Wages	2,856,190	2,999,000
10.300.40015	Workers Comp Wages	150,000	157,500
10.300.40140	Overtime - Firefighters	120,000	126,000
10.300.40150	Fire Lieutenant Pay	4,000	4,200
10.300.40155	Good Attendance Incentive	18,000	18,900
10.300.40300	Sick Leave Sell Back	1,000	1,050
10.300.41000	Health Insurance - ER	405,000	425,250
10.300.41020	Dental Insurance - ER	37,660	39,543
10.300.41023	Vision Insurance - ER	3,860	4,053
10.300.41030	Life Insurance - ER	6,260	6,573
10.300.41120	Fire Pension Contribution - ER	2,171,000	2,279,550
10.300.41140	IMRF Contributions - ER	2,400	2,520
10.300.41200	Social Security - ER	4,505	4,730
10.300.41220	Medicare - ER	41,645	43,727
10.300.42000	Travel & Training	48,400	50,820
10.300.42010	Dues & Memberships	10,435	10,957
10.300.42100	Uniforms	43,000	45,150
10.300.50900	Other Professional Services	4,265	4,478
10.300.51020	Utilities - Telephone	6,900	7,245
10.300.52003	Board Up Service	1,800	1,890
10.300.52060	Postage	250	263
10.300.52065	Printing & Publishing	2,000	2,100
10.300.52070	Software Licensing & Annual Fees	15,360	16,128
10.300.52095	Medical Service	12,835	13,477
10.300.52110	Maintenance - Equipment	17,100	17,955
10.300.52150	Maintenance - Vehicles	47,115	49,471
10.300.52200	Rentals	2,000	2,100
10.300.53410	WC Insurance Claims	80,000	84,000

<u>ACCOUNT ID</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET</u>	<u>APPROPRIATION</u>
10.300.54411	Ambulance Collection Services- PBS (5%)	150,000	157,500
10.300.54417	GEMT- 50% Healthcare & Family Svcs (State) Jet Pay	560,000	588,000
10.300.54418	GEMT- 7% PBS	78,400	82,320
10.300.60010	Gasoline	38,500	40,425
10.300.60020	Supplies - Maintenance	4,000	4,200
10.300.60030	Supplies - Office	1,500	1,575
10.300.60040	Supplies - Operating	3,500	3,675
10.300.60090	Supplies - Ambulance	11,500	12,075
10.300.61000	Small Equipment	5,000	5,250
10.300.61200	2% Foreign Fire Expenses	91,000	95,550
10.300.65080	Miscellaneous Expense	9,820	10,311
10.300.66300	Hazardous Materials Enforcement	2,000	2,100
10.300.80200	Lease Principal	38,245	40,157
10.300.80300	Loan Principal- Ambulance	49,940	52,437
10.300.80310	Loan Interest- Ambulance	4,745	4,982
	Fire	7,161,130	7,519,187
10.310.40000	Full Time Wages	5,139,330	5,396,297
10.310.40010	Part Time Wages	96,000	100,800
10.310.40025	Workers Comp Wages	170,000	178,500
10.310.40060	Police Special Detail	40,000	42,000
10.310.40100	Overtime - 1.5x	40,000	42,000
10.310.40110	Overtime - Straight	22,500	23,625
10.310.40130	Overtime - Sworn Police	850,000	892,500
10.310.40300	Sick Leave Sell Back	15,000	15,750
10.310.41000	Health Insurance - ER	657,900	690,795
10.310.41020	Dental Insurance - ER	49,125	51,581
10.310.41023	Vision Insurance - ER	5,300	5,565
10.310.41030	Life Insurance - ER	10,815	11,356
10.310.41130	Police Pension Contribution - ER	3,859,500	4,052,475
10.310.41140	IMRF - ER	11,000	11,550
10.310.41200	Social Security - ER	31,150	32,708
10.310.41220	Medicare - ER	92,406	97,026
10.310.42000	Travel & Training	63,000	66,150
10.310.42010	Dues & Memberships	24,000	25,200
10.310.42100	Uniforms	62,000	65,100
10.310.42110	Uniforms Allowance	12,000	12,600
10.310.50110	Police Policy Consulting- Lexipol	18,000	18,900
10.310.50120	Northern IL Police Crime Lab	52,000	54,600
10.310.50900	Other Professional Services	108,000	113,400
10.310.51015	Utilities - Wireless Connection Squads	13,500	14,175
10.310.51020	Utilities - Telephone	17,000	17,850
10.310.52003	Board Up Service	4,200	4,410
10.310.52003	Body Cam Video Services	138,000	144,900
10.310.52015	Dispatch Services	513,310	538,976
10.310.52060	Postage	250	263
10.310.52065	Printing & Publishing	6,150	6,458

<u>ACCOUNT ID</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET</u>	<u>APPROPRIATION</u>
10.310.52070	Software Licensing & Annual Fees	115,625	121,406
10.310.52100	Maintenance - Buildings	5,000	5,250
10.310.52110	Maintenance - Equipment	27,800	29,190
10.310.52150	Maintenance - Vehicles	69,800	73,290
10.310.52160	Maintenance - Vehicle Accidents	10,000	10,500
10.310.52500	Animal Control	7,000	7,350
10.310.52600	Other Communications Services	30,320	31,836
10.310.60010	Gasoline	110,000	115,500
10.310.60030	Supplies - Office	5,000	5,250
10.310.60040	Supplies - Operating	21,000	22,050
10.310.61000	Small Equipment	20,000	21,000
10.310.65080	Miscellaneous Expense	2,500	2,625
10.310.65081	Misc. Expense- Meals	8,500	8,925
10.310.65082	Misc. Expense- Task Force Meals	5,500	5,775
10.310.65083	Misc. Expense- Show With A Cop	11,000	11,550
10.310.66000	Prisoner Meals	1,500	1,575
10.310.66100	Investigations Expenses	5,000	5,250
10.310.66102	Special Investigations Unit	2,500	2,625
10.310.66105	K9 Training & Expenditures	8,840	9,282
10.310.66200	Crime Prevention Expenses	3,500	3,675
10.310.80200	Lease Principal	158,530	166,457
	Police	12,750,351	13,387,869
10.400.40000	Full Time Wages	1,033,635	1,085,317
10.400.40100	Overtime - 1.5x	40,000	42,000
10.400.41000	Health Insurance - ER	165,000	173,250
10.400.41020	Dental Insurance - ER	15,740	16,527
10.400.41023	Vision Insurance - ER	1,550	1,628
10.400.41030	Life Insurance - ER	3,275	3,439
10.400.41140	IMRF - ER	36,000	37,800
10.400.41200	Social Security - ER	62,755	65,893
10.400.41220	Medicare - ER	15,600	16,380
10.400.42000	Travel & Training	12,000	12,600
10.400.42010	Dues & Memberships	4,980	5,229
10.400.42100	Uniforms	20,000	21,000
10.400.50200	Engineering Services	170,000	178,500
10.400.50900	Other Professional Services	22,623	23,754
10.400.51020	Utilities - Telephone	4,000	4,200
10.400.52005	Contractual Services	123,000	129,150
10.400.52025	Janitorial Services	82,500	86,625
10.400.52036	Lawn Mowing Svc - City Property	113,300	118,965
10.400.52040	Pest Control	8,750	9,188
10.400.52045	Snow Removal	125,000	131,250
10.400.52055	Postage	103	108
10.400.52056	Street Sweeping	50,000	52,500
10.400.52065	Printing & Publishing	750	788
10.400.52100	Maintenance - Buildings	162,500	170,625

<u>ACCOUNT ID</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET</u>	<u>APPROPRIATION</u>
10.400.52105	Maintenance - Grounds	5,500	5,775
10.400.52110	Maintenance - Equipment	139,400	146,370
10.400.52115	Maintenance - Other	100	105
10.400.52120	Maintenance - Signage	12,000	12,600
10.400.52127	Maintenance - Street Lighting	50,000	52,500
10.400.52130	Maintenance - Streets	325,000	341,250
10.400.52135	Maintenance - Traffic Signals	60,000	63,000
10.400.52140	Maintenance - Striping	5,000	5,250
10.400.52145	Maintenance - Utility Systems	2,500	2,625
10.400.52150	Maintenance - Vehicles	90,150	94,657
10.400.52160	Maintenance - Vehicle Accidents	10,000	10,500
10.400.52200	Rentals	4,000	4,200
10.400.52550	Mosquito Control	31,000	32,550
10.400.60010	Gasoline	50,000	52,500
10.400.60020	Supplies - Maintenance	35,000	36,750
10.400.60030	Supplies - Office	1,000	1,050
10.400.60040	Supplies - Operating	35,000	36,750
10.400.61000	Small Equipment	1,000	1,050
10.400.61000	Small Equipment	7,000	7,350
10.400.65080	Miscellaneous Expense	3,000	3,150
10.400.65100	Reimbursements	1,000	1,050
10.400.80200	Lease Principal	115,654	121,437
	Public Works	3,256,365	3,419,183
	Total-General Fund	30,156,183	31,663,992

Grant Fund

11.000.65150	Opioid Resrce Ctr-Other Improv (AbbVie)	8,972	9,421
11.000.67405	IHDA Strong Community 1.0	100,000	105,000
11.000.67406	IHDA Strong Community 1.5	50,000	52,500
11.000.67600	Warhawks Summer Up Program	105,000	110,250
11.000.71200	DCEO: Bldg Improv- Council Chambers	113,975	119,674
11	Federal Grant- Sheridan Crossing Cleanup	5,500,000	5,775,000
11.000.75280	Abbvie Grant- Shotspotter	40,000	42,000
	Grant Fund Total	5,917,947	6,213,844

Motor Fuel Fund

20.000.50202	Engineering-Maintenance	187,500	196,875
20.000.50204	Engineering-Projects	439,000	460,950
20.000.51000	Utilities - Electric	170,000	178,500
20.000.60050	Supplies - Pavement Materials	10,000	10,500
20.000.60080	Supplies - Snow & Ice Control (de icing)	110,500	116,025
20.000.72000	Infrastructure - Roadways	1,250,000	1,312,500
	Motor Fuel Fund Total	2,167,000	2,275,350

Community Development Block Grant Fund

21.000.74005	Sanitary Sewer Lining	154,030	161,732
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<u>ACCOUNT ID</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET</u>	<u>APPROPRIATION</u>
Federal Forfeiture Fund			
22.000.75000 Equipment		77,630	81,512
State Seizure Fund			
23.000.75000 Equipment		78,537	82,464
Skokie Highway TIF			
26.000.50900 Other Professional Services		60,000	63,000
26.000.65012 Economic Incentive- EMCO		27,072	28,426
Skokie Highway TIF Total		87,072	91,426
Capital Project Fund			
40.000.71005 Land & Land Improvements		114,940	120,687
40.000.71055 Bldg Improv - Fire Station 2		47,750	50,138
40.000.71075 Bldg Improv - Police Station		261,220	274,281
40.000.71100 Bldg Improv - PW		82,750	86,888
40.000.71105 Bldg Improv - PW Green Bay		35,020	36,771
40.000.71110 Bldg Improv - PW Renken		82,750	86,888
40.000.72000 Infrastructure - Roadways		2,300,000	2,415,000
40.000.72503 Cleaning and Televising 10% of the Storm Sewer System		150,000	157,500
40.000.72505 Manholes, Inlets, Flared End Reconstruction, Spot Repairs		200,000	210,000
40.000.72511 Strawberry Condos Drainage Improvements (Design)		10,664,000	11,197,200
40.000.75300 Public Works Equipment		41,000	43,050
40.000.75500 Furniture & Fixtures		280,000	294,000
40.000.76100 Vehicles		661,878	694,972
40.000.77000 IT Hardware & Sofware		207,334	217,701
Capital Project Fund Total		15,128,642	15,885,074
Debt Service Fund: Series 2007C- Grant Place			
51.000.65020 Investment Fees		100	105
51.000.80100 Bond Principal- 2007C		720,000	756,000
51.000.80110 Bond Interest		244,307	256,522
51.000.80400 Fiscal Agent Fees & Escrow Fees		1,250	1,313
Debt Service Fund: Series 2007C- Grant Place Total		965,657	1,013,940
Water, Sewer & Refuse Fund: Water Department			
70.500.40000 Full Time Wages		946,240	993,552
07.500.40005 Part Time Wages		16,500	17,325
70.500.40100 Overtime - 1.5x		175,000	183,750
70.500.40300 Sick Leave Sell Back		1,000	1,050
70.500.41000 Health Insurance - ER		191,800	201,390
70.500.41020 Dental Insurance - ER		15,760	16,548
70.500.41023 Vision Insurance - ER		1,670	1,754
70.500.41030 Life Insurance - ER		2,435	2,557

<u>ACCOUNT ID</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET</u>	<u>APPROPRIATION</u>
70.500.41140	IMRF Contributions - ER	30,000	31,500
70.500.41200	Social Security - ER	66,000	69,300
70.500.41220	Medicare - ER	16,515	17,341
70.500.42000	Travel & Training	7,500	7,875
70.500.42010	Dues & Memberships	800	840
70.500.42100	Uniforms	10,000	10,500
70.500.50000	Audit Services	20,100	21,105
70.500.50020	Accounting Services	15,750	16,538
70.500.50200	Engineering Services	150,000	157,500
70.500.50810	Distrib System Leak Detection	15,000	15,750
70.500.50850	Water Sample Collections Testing	10,000	10,500
70.500.50860	Water Meter Testing & Calibration	40,000	42,000
70.500.50900	Other Professional Services	8,500	8,925
70.500.51000	Utilities - Electric	500,000	525,000
70.500.51010	Utilities - Gas	55,000	57,750
70.500.51020	Utilities - Telephone	6,500	6,825
70.500.52020	Intake Inspection & Cleaning	200,000	210,000
70.500.52025	Janitorial Services	12,000	12,600
70.500.52030	Landscape Services	10,000	10,500
70.500.52060	Postage	17,000	17,850
70.500.52065	Printing & Publishing	21,000	22,050
70.500.52070	Software Licensing & Annual Fees	45,000	47,250
70.500.52100	Maintenance - Buildings	37,000	38,850
70.500.52101	Maintenance - Boiler	20,000	21,000
70.500.52110	Maintenance - Equipment	80,000	84,000
70.500.52113	Maintenance - High Voltage Elec	10,000	10,500
70.500.52150	Maintenance - Vehicles	9,000	9,450
70.500.52200	Rentals	1,000	1,050
70.500.52400	Sludge Treatment	10,000	10,500
70.500.52405	Utility Spoil Disposal	20,000	21,000
70.500.53100	General Liability Insurance Premiums	281,190	295,250
70.500.60010	Gasoline	6,500	6,825
70.500.60020	Supplies - Maintenance	55,000	57,750
70.500.60030	Supplies - Office	1,200	1,260
70.500.60040	Supplies - Operating	100,000	105,000
70.500.60200	Water Meters	65,000	68,250
70.500.65000	Bank & Credit Card Fees	25,000	26,250
70.500.65020	Investment Fees	200	210
70.500.70000	Land- Water Tower property acquisition	300,000	315,000
70.500.71000	Building Improvements	348,480	365,904
70.500.71800	Infra- WTP Building and Grounds	150,000	157,500
70.500.73800	Infra- Water Distribution System	453,000	475,650
70.500.73801	Transmission Main- 16th Street & Kemble	7,800,000	8,190,000
70.500.73802	Infra- Water Misc Improvements	670,000	703,500
70.500.73804	Infra- Water Supply	2,390,000	2,509,500
70.500.75000	Equipment	175,500	184,275
70.500.76000	Vehicles	300,000	315,000

<u>ACCOUNT ID</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET</u>	<u>APPROPRIATION</u>
70.500.80200	Lease Principal	3,510	3,686
70.500.80300	Loan Principal - LCDOT	233,570	245,249
70.500.80400	Escrow Fee- Defeased 2014B	750	788
70.510.40000	Full Time Wages	195,390	205,160
70.510.40100	Overtime - 1.5x	21,000	22,050
70.510.41000	Health Insurance - ER	18,300	19,215
70.510.41020	Dental Insurance - ER	1,770	1,859
70.510.41023	Vision Insurance - ER	300	315
70.510.41030	Life Insurance - ER	615	646
70.510.41140	IMRF Contributions - ER	6,020	6,321
70.510.41200	Social Security - ER	13,420	14,091
70.510.41220	Medicare - ER	3,140	3,297
70.510.42000	Travel & Training	2,000	2,100
70.510.42100	Uniforms	6,500	6,825
70.510.50200	Engineering Services	60,000	63,000
70.510.50900	Other Professional Services	2,400	2,520
70.510.51020	Utilities - Telephone	1,500	1,575
70.510.52051	Sanitary Sewer Televising & Cleaning	150,000	157,500
70.510.52110	Maintenance - Equipment	4,000	4,200
70.510.52145	Maintenance - Sanitary Sewer Sys	30,000	31,500
70.510.52150	Maintenance - Vehicles	12,800	13,440
70.510.52200	Rentals	1,000	1,050
70.510.60010	Gasoline	14,500	15,225
70.510.60020	Supplies - Maintenance	60,000	63,000
70.510.60040	Supplies - Operating	5,000	5,250
70.510.80200	Lease Principal - Fleet Enterprise	2,340	2,457
70.510.80300	Loan Principal - IEPA (no interest loan)	57,875	60,769
70.520.52300	Refuse Collection	960,000	1,008,000
	Water, Sewer & Refuse Fund: Water Department Total	17,782,840	18,671,982

Vision Fund

75.000.53000	Administrative Fees	3,000	3,150
75.000.53320	Vision Expenses	13,000	13,650
	Vision Fund Total	16,000	16,800

Retiree Premium Fund

76.000.53300	Medical Insurance Premiums	185,460	194,733
76.000.53310	Dental Insurance Premiums	29,000	30,450
76.000.53330	Life Insurance Premiums	2,640	2,772
	Retiree Premium Fund Total	217,100	227,955

Library Fund

80.800.40000	Full Time Wages	340,000	357,000
80.800.40010	Part Time Wages	80,000	84,000
80.800.40100	Overtime - 1.5x	1,000	1,050

<u>ACCOUNT ID</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET</u>	<u>APPROPRIATION</u>
80.800.41000	Health Insurance - ER	85,000	89,250
80.800.41020	Dental Insurance - ER	6,000	6,300
80.800.41023	Vision Insurance - ER	800	840
80.800.41030	Life Insurance - ER	2,000	2,100
80.800.41140	IMRF-ER	18,000	18,900
80.800.41200	Social Security -ER	22,000	23,100
80.800.41220	Medicare - ER	5,000	5,250
80.800.42000	Travel & Training	7,000	7,350
80.800.42010	Dues & Memberships	2,500	2,625
80.800.42100	Uniforms	1,500	1,575
80.800.50400	Legal Services	7,500	7,875
80.800.50500	Public Relations	11,000	11,550
80.800.50900	Other Professional Services	30,000	31,500
80.800.51000	Utilities	2,100	2,205
80.800.51020	Utilities - Telephone	9,000	9,450
80.800.52005	Contractual Services	300	315
80.800.52025	Janitorial Services	17,000	17,850
80.800.52040	Pest Control	1,800	1,890
80.800.52045	Snow Removal	4,500	4,725
80.800.52060	Postage	1,500	1,575
80.800.52065	Printing & Publishing	1,500	1,575
80.800.52070	Software Licensing & Annual Fees	35,000	36,750
80.800.52100	Maintenance - Buildings	9,000	9,450
80.800.52105	Maintenance - Grounds	6,000	6,300
80.800.52110	Maintenance - Equipment	9,000	9,450
80.800.52150	Maintenance - Vehicles	1,000	1,050
80.800.52200	Rentals	1,000	1,050
80.800.53100	General Liability Insurance Premiums	17,800	18,690
80.800.60010	Gasoline	500	525
80.800.60020	Supplies - Maintenance	1,500	1,575
80.800.60030	Supplies - Office	4,000	4,200
80.800.60040	Supplies - Operating	1,500	1,575
80.800.60100	Publications	1,000	1,050
80.800.60150	Book Purchase/Rental	25,000	26,250
80.800.65000	Bank & Credit Card Fees	1,000	1,050
80.800.65020	Investment Fees	1,000	1,050
80.800.65060	Boards & Commissions	26,000	27,300
80.800.65070	Friends of the NCPL	500	525
80.800.65080	Miscellaneous Expense	500	525
80.800.65100	Reimbursements	500	525
80.800.71000	Building Improvements	125,000	131,250
80.800.75000	Equipment	25,000	26,250
80.800.75010	Audio Visual	6,000	6,300
80.800.99010	Transfers Out - General Fund	32,000	33,600
	Library Fund Total	986,800	1,036,140

STATE OF ILLINOIS)
COUNTY OF LAKE) SS
CITY OF NORTH CHICAGO)

**ESTIMATE OF REVENUES
FOR FISCAL YEAR
MAY 1 – APRIL 30, 2024
CITY OF NORTH CHICAGO, LAKE COUNTY, ILLINOIS**

I, Tawanda Joyner, Interim Comptroller of the City of North Chicago, Lake County, Illinois, do hereby certify that the following is an estimate of revenues by source anticipated to be received by the City of North Chicago during the fiscal year ending April 30, 2024.

6/20/2023

Date

Tawanda L. Joyner, Interim Comptroller
City of North Chicago, Lake County, Illinois

Subscribed to and sworn before me
This day of June 20, 2023

Notary Republic

CITY OF NORTH CHICAGO
ESTIMATED REVENUES
FY2023

ACCOUNT ID	ACCOUNT DESCRIPTION	FY2024 ESTIMATED REVENUES
General Operating Fund: Revenues (#10.000)		
10.000.30000	Property Tax - General	5,752,055
10.000.30010	Property Tax - IMRF	275,880
10.000.30020	Property Tax - FICA	332,880
10.000.30050	Property Tax - Firefighters' Pension	1,900,000
10.000.30060	Property Tax - Police Pension	2,349,100
10.000.30090	Property Tax - Road & Bridge	38,000
10.000.30120	State Use Tax	1,200,000
10.000.30130	Auto Rental Tax	9,500
10.000.30150	Video Gaming Tax	565,000
10.000.30170	Food & Beverage Tax	415,000
10.000.30200	Utility Tax - Natural Gas	1,550,000
10.000.30210	Utility Tax - Electric	330,000
10.000.30230	Telecommunications Tax	470,000
10.000.30310	Local Motor Fuel Tax	470,000
10.000.30320	Self Storage Facility Tax	60,000
10.000.30330	Hotel/Motel Tax	300,000
10.000.30340	Real Estate Transfer Tax	170,000
10.000.31000	Video Gaming Terminal Licenses	150,000
10.000.31010	Contractor Licenses	18,000
10.000.31020	Pet Licenses	200
10.000.31030	Liquor Licenses	93,000
10.000.31050	Business Licenses	125,000
10.000.31052	Bill Board Revenue	30,000
10.000.31060	Landlord Licenses	65,000
10.000.31071	Taxi A Driver Licenses	29,000
10.000.31080	Vacant Property Registration	37,000
10.000.31100	Building Permits	110,000
10.000.31110	Zoning, Subdivision Development Fees	2,000
10.000.31120	Miscellaneous Permits	1,500
10.000.31130	Truck Stickers	2,000
10.000.31140	Occupancy Permits	45,000
10.000.31150	Hazardous Materials Permits	40,000
10.000.31200	Fire Inspections	100
10.000.31210	Reinspect - No Show/Cancel	1,500
10.000.32000	State Income Tax	4,500,000
10.000.32100	Sales Tax	1,555,000

10.000.32105	Home Rule Sales Tax	1,200,000
10.000.32120	Personal Property Replace Tax	522,000
10.000.32130	Forfeign Fire Tax	91,000
10.000.32140	Cannabis Use Tax	50,000
10.000.32150	Gaming Tax- Waukegan Casino	580,000
10.000.32160	GEMT	1,120,000
10.000.32155	North Chicago Housing Authority	15,000
10.000.33400	Grant Proceeds - DOJ COPS hiring	125,000
10.000.33015	Grant Proceeds - Youth Hire	164,000
10.000.34000	Cable TV Franchise Tax	135,000
10.000.34100	Ambulance Service Fees	1,800,000
10.000.34110	Police Services - Gr Lakes & Abbvie	1,256,200
10.000.34120	Alarm Service Fees	6,000
10.000.34130	Cell Tower Land Leases	127,550
10.000.34140	Metra Parking Passes/Fees	2,000
10.000.34210	Rent - Landfill Compost Site	13,500
10.000.36000	Parking & Ordinance Fees	15,000
10.000.36010	Lake County Circuit Court Fees	28,000
10.000.36020	Animal Fines & Fees	100
10.000.36030	Building Fines & Penalties	14,000
10.000.36035	Lien Fees	18,000
10.000.36040	Adjudication Fines	80,000
10.000.36050	Red Light Camera Violations	100,000
10.000.36060	Other Adjudication Fines	4,000
10.000.36070	Overweight Truck Fees	400
10.000.38000	Photocopies	3,000
10.000.38070	Code Books and Zoning Maps	0
10.000.37000	Interest Income	5,000
10.000.37020	Investment Income	40,000
10.000.32130	Foreign Fire Tax Interest	5
10.000.32130	Foreign Fire Tax Interest	5
10.000.38010	Reimbursables - Legal Services	500
10.000.38015	Reimbursables - Insurance	10,600
10.000.38020	Reimb - Building Permit Div	110,000
10.000.38025	Reimbursables - Engineering	3,000
10.000.38050	Donations	500
10.000.38052	Rosalind Franklin Agreement (Aug)	51,000
10.000.38053	Donations - AbbVie Sales Tax Offset	396,010
10.000.38054	Donations - Shop With a Cop	10,000
10.000.38055	Donations - Community Days	70,000
10.000.38065	Community Days Fees	22,000
10.000.38070	Miscellaneous Revenue	15,000
10.000.38072	Misc Revenue - FBI Offset OT	19,000
10.000.38090	NSF Check Fees	500
10.000.38310	Fixed Asset Sales	3,000
10.000.38320	Sale of City Property	8,000
10.000.38030	Workers Comp Reimburse	25,000

10.000.39080 Transfers In - Library Fund	32,000
Total General Fund Revenue:	31,282,585

Grant Fund (Fund 11)

11.000.33050 Grant Proceeds - DECO	113,975
11.000.33051 Federal Grant- Sheridan Crossing Cleanup	4,000,000
11.000.38063 Donations - Warhawks Summer Up	90,000
Grant Fund (Fund 11)	4,203,975

Motor Fuel Tax (Fund 20)

20.000.32200 MFT - State	690,000
20.000.32205 MFT - Transportation Renewal Fund	500,000
20.000.37000 Interest Income	40,000
20.000.50202 Engineering-Maintenance	187,500
20.000.50204 Engineering-Projects	439,000
20.000.51000 Utilities - Electric	170,000
20.000.60050 Supplies - Pavement Materials	10,000
20.000.60080 Supplies - Snow & Ice Control (de icing)	110,500
Motor Fuel Tax (Fund 20)	2,147,000

21.000.33070 Grant Proceeds . HUD	597,921
21.000.33200 Grant Proceeds . CDBG Funding	154,030
	751,951

Downtown TIF Redevelopment Area (Fund 24)

24.000.37000 Interest Income	15
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Skokie Highway TIF (Fund 26)

26.000.30080 Property Tax - TIF Increment	425,000
26.000.37000 Interest Income	3,000
Skokie Highway TIF (Fund 26)	428,000

Capital Project Fund (Fund 40)

40.00.33100 Strawberry Condos Drainage Improvements (Construction Phase II)	8,589,000
40.00.38051 Loan Proceeds- Ambulance unit #1548	230,400
40.00.38052 Sale of Ambulance #1548	15,000
Capital Project Fund (Fund 40)	8,834,400

Debt Service Fund: Series 2007C (#51.000)

51.000.37000 Interest Income	1,000
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Water, Sewer & Refuse Fund: Revenue (#70.000)

70.00.33000 Grant Proceeds	500,000
70.000.34300 Water Usage - Commercial	284,000
70.000.34305 Water Usage - Industrial	1,000,000

70.000.34310	Water Usage - Residential	1,530,000
70.000.34315	Water Usage - Abbott Park	925,000
70.000.34320	Water Usage - Abbvie Raw Water	500,000
70.000.34325	Water - Penalties/Late Charges	55,000
70.000.34330	Service Restoration Fees	15,000
70.000.34335	Water Meter Sales	9,500
70.000.34340	Tap-on Fees	5,000
70.000.34350	Base Water Fees - Commercial	115,000
70.000.34355	Base Water Fees - Industrial	62,600
70.000.34360	Base Water Fees - Residential	555,000
70.000.34365	Base Water Fees - Abbott Park	43,505
70.000.34400	Sewer Usage - Commercial	110,000
70.000.34405	Sewer Usage - Industrial	430,000
70.000.34410	Sewer Usage - Residential	675,000
70.000.34415	Base Sewer Fees - Commercial	15,965
70.000.34420	Base Sewer Fees - Industrial	9,270
70.000.34425	Base Sewer Fees - Residential	85,490
70.000.34430	Sewer - Penalties/Late Charges	22,000
70.000.34700	Refuse Hauling Fees	867,000
70.000.37000	Interest	4,000
70.000.37020	Interest - Investments	10,000
70.000.38070	Miscellaneous Revenue	10,000
70.000.38210	IEPA Loan Proceeds- 16th Street & Kemble Transmission Main	<u>9,000,000</u>
Water, Sewer & Refuse Fund: Revenue (#70.000)		<u>16,838,330</u>

Vision Fund (Fund 75)

75.000.37000	Interest Income	50
75.000.34610	Vision Contribution ER	15,000
Vision Fund (Fund 75)		15,050

Retiree Premium Fund (Fund 76)

76.000.37000	Interest Income	10
76.000.34600	Contributions from Retirees	160,900
76.000.39010	Transfer In: General Fund	175,000
Retiree Premium Fund (Fund 76)		335,910

Library Fund (Fund 80)

80.000.30000	Property Tax - General	766,500
80.000.33000	Grant Proceeds	85,000
80.000.34200	Rental Income	500
80.000.34500	Library Fees & Fines	2,000
80.000.37000	Interest Income	5,000
80.000.38000	Photocopies	4,000
80.000.38040	Reimbursement	500
80.000.38050	Donations	2,500
80.000.38060	Donations-Friends of the NCPL	1,000

80.000.38070	Miscellaneous Revenue	1,000
	Library Fund (Fund 80)	868,000