

**NOTICE OF PUBLIC HEARING**  
**CITY OF NORTH CHICAGO**  
**FY21 Budget and Appropriation Ordinance**

Notice of public hearing on the City of North Chicago Budget and Appropriation Ordinance for the Fiscal Year beginning May 1, 2020 and ending April 30, 2021 is hereby given to all interested parties and will be held virtually, Monday, July 6, 2020 at 6:00 p.m via Zoom Link as noted below:

<https://us02web.zoom.us/j/8475968682>

Meeting ID: 847 596 8682

**Members of the public can participate in three ways:**

- 1. Leave a voicemail comment by calling 708-872-7435. The prerecorded comment will be played during the virtual meeting up to the maximum of 3 minutes. The deadline to submit this voice mail is July 6, 2020 5:00 p.m.**
- 2. Send an email to [loric@northchicago.org](mailto:loric@northchicago.org). These emailed comments will be read by the City Clerk up to the maximum of 3 minutes. The deadline to submit this is July 6, 2020 at 5:00 p.m.**
- 3. Participation via Zoom video conference. Citizens must indicate they intend to participate in public comments by sending an e-mail to [loric@northchicago.org](mailto:loric@northchicago.org) by July 6, 5:00 p.m. Citizens will receive a maximum of 3 minutes; using one of the following telephone options to participate.**

One tap mobile

+13126266799,,8475968682# US (Chicago)

A copy of the tentative Budget and Appropriation Ordinance is available for public inspection on the City's website, and has been available since June 22, 2020. The tentative budget and appropriation ordinance can be requested to be emailed to [loric@northchicago.org](mailto:loric@northchicago.org) at the City Clerk offices. The document can also be requested to be sent via U.S. Post Office by contacting the City Clerk's Office (847-596-8682). Notice of said hearing having been by publication in the News Lake Sun on June 23, 2020.

CITY OF NORTH CHICAGO

By: Lori Collins  
City Clerk

**ORD #2020-XX**

**AN ORDINANCE MAKING APPROPRIATIONS FOR CORPORATE PURPOSES FOR  
THE FISCAL YEAR BEGINNING MAY 1, 2020 AND ENDING APRIL 30, 2021**

**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, 2020 and ending April 30, 2021, 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.

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MAYOR

ATTEST:

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CITY CLERK

PASSED:  
APPROVED:  
AYES:  
NAYS:  
ABSENT:

105%

Account	Account Description	Budget	Appropriation
<b>General Fund</b>			
<b>Mayor's Office:</b>			
4000	Wages - Full Time	282,000	296,100
4020	IMRF Match	23,750	24,938
4030	Employer's Health Insurance	35,360	37,128
4035	Employer's Dental and Vision	2,400	2,520
4070	Social Security Match	16,800	17,640
4071	Medicare Match	3,900	4,095
4212	Life Insurance Premiums	385	404
4110	Maintenance-Vehicles	500	525
4230	Telephone	1,400	1,470
4310	Travel and Training	20,000	21,000
4400	Other Professional Services	12,000	12,600
4440	Dues and Memberships	11,000	11,550
4740	Public Relations	5,000	5,250
4650	Office Supplies	1,000	1,050
4660	Fuel	2,000	2,100
4710	Publications	1,000	1,050
4850	Miscellaneous Expenses	20,000	21,000
4970	Principal and Interest	8,904	9,349
	Total-Mayor's Office	447,399	469,769
<b>Legislative:</b>			
4001	Part Time Wages	77,000	80,850
4020	IMRF Match	3,900	4,095
4030	Employer's Health Insurance	45,240	47,502
4035	Employer's Dental and Vision	2,400	2,520
4070	Social Security Match	4,800	5,040
4071	Medicare Match	1,200	1,260
4212	Life Insurance Premiums	575	604
4310	Alderman Expense	39,900	41,895
4340	Printing and Publishing	500	525
4400	Other Professional Services	10,500	11,025
4440	Dues and Memberships	5,500	5,775
4650	Office Supplies	500	525
	Total-Legislative	192,015	201,616
<b>Boards &amp; Commissions:</b>			
4001	Part Time Wages	9,000	9,450
4070	Social Security Match	560	588
4071	Medicare Match	130	137
4310	Travel & Training	3,300	3,465
4320	Postage	100	105
4340	Printing & Publishing	100	105
4400	Professional Services	25,000	26,250
4440	Dues and Memberships	375	394
4500	Legal Services	25,000	26,250
	Total-Boards & Commissions	63,565	66,743
<b>City Clerk's Office:</b>			
4000	Full Time Wages	144,800	152,040
4020	IMRF Match	12,500	13,125
4030	Employer's Health Insurance	11,336	11,903
4035	Employer's Dental and Vision	1,200	1,260
4070	Social Security Match	9,000	9,450
4071	Medicare Match	2,100	2,205
4212	Life Insurance Premiums	205	215
4310	Travel and Training	1,500	1,575
4340	Printing and Publishing	4,500	4,725
4341	Software	10,000	10,500
4400	Other Professional services	750	788

Account	Account Description	Budget	105% Appropriation
4440	Dues and Memberships	1,200	1,260
4650	Office Supplies	1,000	1,050
4660	Fuel	1,000	1,050
4710	Publications	250	263
4850	Miscellaneous Expenses	250	263
	Total-City Clerk's Office	201,591	211,671
<b>City Treasurer:</b>			
4001	Part Time Wages	23,000	24,150
4020	IMRF Match	1,975	2,074
4035	Employer's Dental and Vision	780	819
4070	Social Security Match	1,425	1,496
4071	Medicare Match	350	368
4212	Life Insurance Premiums	70	74
4310	Travel and Training	6,500	6,825
4340	Printing and Publishing	2,000	2,100
4440	Dues and Memberships	600	630
4650	Office Supplies	800	840
4660	Fuel	1,000	1,050
	Total-City Treasurer	38,500	40,425
<b>Comptroller's Office:</b>			
4000	Full Time Wages	300,000	315,000
4010	Overtime	3,000	3,150
4020	IMRF Match	26,000	27,300
4030	Employer's Health Insurance	48,880	51,324
4035	Employer's Dental and Vision	2,400	2,520
4070	Social Security Match	19,000	19,950
4071	Medicare Match	4,500	4,725
4212	Life Insurance Premiums	475	499
4120	Maintenance - Equipment	1,300	1,365
4310	Travel and Training	10,000	10,500
4340	Printing and Publishing	3,000	3,150
4355	Payroll Services	40,000	42,000
4350	Auditing	22,000	23,100
4400	Other Professional Services	133,300	139,965
4440	Dues & Memberships	1,000	1,050
4450	Bank Service Charges	9,500	9,975
4451	Wealth Management Fees	5,000	5,250
4650	Office Supplies	2,500	2,625
4850	Miscellaneous Expenses	500	525
	Transfer to Capital Projects	15,000	15,750
	Furniture	5,000	5,250
4940	Equipment	75,000	78,750
	Total-Comptroller's Office	727,355	763,723
<b>Human Resources:</b>			
4000	Full Time Wages	85,000	89,250
4020	IMRF Match	7,200	7,560
4030	Employer's Health Insurance	12,100	12,705
4035	Employer's Dental and Vision	700	735
4070	Social Security Match	5,200	5,460
4071	Medicare Match	1,200	1,260
4212	Life Insurance Premiums	102	107
4230	Telephone	600	630
4310	Travel and Training	2,260	2,373
4312	In-House Training	7,320	7,686
4341	Software & Program Fees	9,752	10,240
4380	Employment Medical Testing	20,000	21,000
4385	Other Employee Benefits	7,050	7,403
4400	Other Professional Services	45,000	47,250

105%

Account	Account Description	Budget	Appropriation
4440	Dues and Memberships	265	278
4650	Office Supplies	1,750	1,838
4715	Advertising/Recruitment	5,500	5,775
4710	Publications	100	105
4717	Employment Recognition	2,000	2,100
	Total-Human Resources	213,099	223,754
	<b>Information Technology:</b>		
4120	Maintenance-Equipment	146,600	153,930
4230	Telephone	6,500	6,825
4310	Travel and Training	0	0
4400	Other Professional Services	247,900	260,295
4680	Operating Supplies	7,500	7,875
4940	Equipment	36,000	37,800
	Total-Information Technology	444,500	466,725
	<b>Police Services:</b>		
4000	Full Time Wages	4,910,000	5,155,500
4001	Part Time Wages	130,000	136,500
4005	Voluntary Separation Plan	20,000	21,000
4007	Police Special Detail	45,000	47,250
4010	Overtime-Support Staff	25,000	26,250
4011	Overtime-Double	7,500	7,875
4014	Overtime-Sworn Staff	900,000	945,000
4020	IMRF Match	14,900	15,645
4022	Sick Leave-Sell Back	20,000	21,000
4025	Workers Compensation	100,000	105,000
4030	Employer's Health Insurance	676,000	709,800
4035	Employer's Dental and Vision	47,000	49,350
4060	Uniform Allowance	10,000	10,500
4070	Social Security Match	10,700	11,235
4071	Medicare Match	51,400	53,970
4072	Life Insurance Premiums	5,750	6,038
4100	Maintenance-Building	6,000	6,300
4110	Maintenance-Vehicles	55,500	58,275
4120	Maintenance-Equipment	43,500	45,675
4230	Telephone	22,000	23,100
4280	Rentals	500	525
4310	Travel and Training	107,250	112,613
4320	Postage	600	630
4340	Printing and Publishing	11,000	11,550
4341	Software & Program Fees	116,400	122,220
4400	Other Professional Services	189,900	199,395
4440	Dues and Memberships	14,415	15,136
4460	Animal Control	66,750	70,088
4470	Other Communications	45,800	48,090
4495	Dispatch Services	150,000	157,500
4650	Office Supplies	13,000	13,650
4660	Fuel	80,000	84,000
4680	Operating Supplies	43,200	45,360
4690	Uniforms	64,000	67,200
4700	Prisoner Meals	1,500	1,575
4810	Investigative Expenses	8,000	8,400
4820	Crime Prevention	25,500	26,775
4850	Miscellaneous Expense	10,000	10,500
4940	Equipment	0	0
4999	Enterprise Fleet Lease	57,558	60,436
4960	Non Bonded Debt Service (Vehicles)	0	0
	Total-Police Services	8,105,623	8,510,904
	<b>Fire Services:</b>		

105%

Account	Account Description	Budget	Appropriation
4000	Full Time Wages	2,712,000	2,847,600
4001	Part Time Wages	1,200	1,260
4005	Fire Overtime	55,000	57,750
4018	Good Attendance Incentive	23,000	24,150
4009	Lieutenant Pay	5,000	5,250
4020	IMRF Match	14,400	15,120
4030	Employer's Health Insurance	424,179	445,388
4035	Employer's Dental and Vision	28,700	30,135
4070	Social Security Match	10,300	10,815
4071	Medicare Match	37,000	38,850
4072	Life Insurance Premiums	2,960	3,108
4110	Maintenance-Vehicles	35,000	36,750
4120	Maintenance-Equipment	14,300	15,015
4230	Telephone	4,700	4,935
4280	Rentals	1,500	1,575
4310	Travel and Training	30,000	31,500
4320	Postage	200	210
4340	Printing and Publishing	5,600	5,880
4341	Software	4,000	4,200
4380	Medical Services	11,500	12,075
4400	Other Professional Services	1,700	1,785
4440	Dues and Memberships	5,000	5,250
4650	Office Supplies	2,500	2,625
4660	Gasoline and Oil	23,000	24,150
4670	Maintenance Cleaning Supplies	5,000	5,250
4680	Operating Supplies	10,000	10,500
4681	Ambulance Supplies	9,000	9,450
4690	Uniforms	15,000	15,750
4720	Hazardous Material Enforcement	3,000	3,150
4850	Miscellaneous Expenses	2,500	2,625
4999	Enterprise Fleet Lease	7,476	7,850
4870	Principal and Interest	21,116	21,448
	Total-Fire Services	3,525,831	3,701,399
<b>Economic Development - Building Division</b>			
4000	Full Time Wages	255,000	267,750
4010	Overtime	7,000	7,350
4020	IMRF Match	21,700	22,785
4030	Employer's Health Insurance	45,760	48,048
4035	Employer's Dental and Vision	5,450	5,723
4070	Social Security Match	15,500	16,275
4071	Medicare Match	3,600	3,780
4072	Life Insurance Premiums	410	431
4130	Maintenance - Vehicles	2,200	2,310
4230	Telephone	2,600	2,730
4310	Travel and Training	2,800	2,940
4320	Postage	300	315
4340	Printing and Publishing	6,000	6,300
4399	Reimbursable Building Division	60,000	63,000
4400	Other Professional Services	350,000	367,500
4440	Dues and Memberships	1,850	1,943
4540	Demolition	15,000	15,750
4541	Fastrack Demolition	35,000	36,750
4650	Office Supplies	2,700	2,835
4660	Fuel	2,200	2,310
4690	Uniforms	1,600	1,680
4710	Publications	0	0
4850	Miscellaneous Expense	1,000	1,050
	Transfer to Enterprise Fund	75,000	75,000
	Total-Building Division	912,670	954,554

Account	Account Description	Budget	105% Appropriation
<b>Economic Development - Facilities Management</b>			
4000	Full Time Wages	95,000	99,750
4010	Overtime	5,000	5,250
4020	IMRF Match	8,000	8,400
4030	Employers' Health Insurance	14,872	15,616
4035	Employers' Dental & Vision Insurance	750	788
4070	Social Security Match	5,800	6,090
4071	Medicare Match	1,300	1,365
4072	Life Insurance Premiums	130	137
4100	Maintenance-Buildings	72,000	75,600
4110	Maintenance-Vehicles	560	588
4120	Maintenance-Equipment	8,000	8,400
4230	Telephone	750	788
4310	Travel and Training	500	525
4340	Printing and Publishing	150	158
4343	Janitorial Services	74,000	77,700
4570	Pest Control	37,500	39,375
4650	Office Supplies	225	236
4660	Fuel	200	210
4670	Maintenance Supplies	800	840
4690	Uniforms	815	856
4852	Contingency	25,000	26,250
	Total-Facilities Management Division	351,352	368,920
<b>Economic Development - Planning Division</b>			
4000	Full Time Wages	167,000	175,350
4010	Overtime	600	630
4020	IMRF Match	14,000	14,700
4030	Employers' Health Insurance	36,400	38,220
4035	Employers' Dental & Vision Insurance	2,400	2,520
4070	Social Security Match	10,000	10,500
4071	Medicare Match	2,300	2,415
4072	Life Insurance Premiums	180	189
4230	Telephone	600	630
4310	Travel and Training	3,500	3,675
4320	Postage	500	525
4340	Printing & Publishing	600	630
4341	Software	1,500	1,575
4360	Engineering Fees	50,000	52,500
4399	Reimbursable Building Division	140,000	147,000
4400	Other Professional Services	10,000	10,500
4440	Dues and Memberships	2,000	2,100
4660	Fuel	100	105
4710	Publications	300	315
	Total-Facilities Management Division	441,980	464,079
<b>Public Works-Streets:</b>			
4000	Full Time Wages	760,000	798,000
4010	Overtime	40,000	42,000
4022	Sick Leave Sellback	1,000	1,050
4020	IMRF Match	65,000	68,250
4030	Employer's Health Insurance	160,000	168,000
4035	Employer's Dental and Vision	10,500	11,025
4070	Social Security Match	47,000	49,350
4071	Medicare Match	11,000	11,550
4072	Life Insurance	1,300	1,365
4100	Maintenance-Building	19,000	19,950
4110	Maintenance-Vehicles	35,000	36,750
4120	Maintenance-Equipment	16,000	16,800
4130	Maintenance-Streets	60,000	63,000

105%

Account	Account Description	Budget	Appropriation
4150	Maintenance-Grounds	5,000	5,250
4230	Telephone	4,000	4,200
4280	Rentals	2,500	2,625
4310	Travel and Training	6,500	6,825
4320	Postage	100	105
4343	Janitorial Services	10,200	10,710
4360	Engineering Services	10,000	10,500
4400	Other Professional Services	175,000	183,750
4440	Dues & Memberships	1,800	1,890
4650	Office Supplies	900	945
4660	Fuel	22,000	23,100
4670	Maintenance Supplies	8,500	8,925
4680	Operating Supplies	18,000	18,900
4690	Uniforms	16,300	17,115
4800	Reimbursements	100	105
4999	Enterprise Fleet Lease	13,244	13,906
4850	Miscellaneous Expense	600	630
	Total Public Works-Streets	1,520,544	1,596,571
<b>Administrative Services:</b>			
4050	Unemployment Insurance Claims	25,000	26,250
4200	Workers Compensation Insurance	65,000	68,250
4201	Workers Compensation Deductible	200,000	210,000
4460	Transfer-Firefighter's Pension Fund	1,263,026	1,326,177
4465	Transfer-Police Pension Fund	1,792,738	1,882,375
4210	Liability/Property Insurance Premium	500,000	525,000
4211	Liability Claims	200,000	210,000
4212	Duty Disability Insurance Premiums	122,000	128,100
4230	Telephone	150,000	157,500
4260	Utilities	8,000	8,400
4320	Postage	17,000	17,850
4340	Printing and Publishing	7,000	7,350
4370	Legal Retainers	26,000	27,300
4400	Other Professional Services	100,000	105,000
4410	Redflex Traffic System Fees	160,000	168,000
4440	Dues and Memberships	5,800	6,090
4500	Legal Services	350,000	367,500
4740	Public Relations	31,000	32,550
4745	Public Relations-Community Days	25,000	26,250
	Economic Incentive-Hamptons Condo	30,000	31,500
4443	Economic Incentive-Abbvie	620,000	651,000
4444	Economic Incentive-Abbott	200,000	210,000
4445	Lake Bluff Sales Tax Sharing	12,000	12,600
4850	Miscellaneous Expenses	15,000	15,750
4898	Reserve for Voluntary Separation Plan	37,200	39,060
	Transfer to Capital Projects Fund	15,000	15,750
4753	IL Department of Revenue	324,825	341,066
	Total Administrative Services:	6,301,589	6,616,668
<b>COVID-19</b>			
4000	Full Time Wages	25,000	26,250
4400	Other Professional Services	25,000	26,250
4401	Contractual Services	25,000	26,250
4680	Operational Supplies	25,000	26,250
4940	Equipment	5,000	5,250
	Total COVID-19	105,000	110,250
<b>Total-General Fund</b>		<b>23,592,613</b>	<b>24,767,770</b>

**Water & Sewer Fund:****Public Works-Water:**

105%

Account	Account Description	Budget	Appropriation
4000	Full Time Wages	854,500	897,225
4010	Overtime	150,000	157,500
4022	Sick Leave Sellback	1,000	1,050
4020	IMRF Match	74,000	77,700
4030	Employer's Health Insurance	163,000	171,150
4035	Employer's Dental and Vision	12,700	13,335
4070	Social Security Match	53,000	55,650
4071	Medicare Match	12,500	13,125
4072	Life Insurance Premiums	1,120	1,176
4100	Maintenance-Buildings	89,000	93,450
4110	Maintenance-Vehicles	9,500	9,975
4120	Maintenance-Equipment	271,500	285,075
4210	Riski Management (All Insurance)	273,000	286,650
4230	Telephone	6,000	6,300
4260	Utilities	561,000	589,050
4310	Travel and Training	5,000	5,250
4320	Postage	15,000	15,750
4340	Printing and Publishing	4,000	4,200
4341	Software & Program Fees	55,000	57,750
4343	Janitorial Services	10,000	10,500
4350	Auditing	15,500	16,275
4360	Engineering Services	100,000	105,000
4400	Professional Services	167,500	175,875
4400	Dues & Memberships	750	788
4450	Bank Service Charges	15,000	15,750
4451	Wealth Mgmt Investment Fees	250	263
4480	Sludge Treatment	14,000	14,700
4650	Office Supplies	500	525
4660	Gasoline and Oil	12,000	12,600
4670	Maintenance Supplies	15,000	15,750
4680	Operating Supplies	125,000	131,250
4690	Uniforms	10,000	10,500
4781	Transfer to General Fund	2,175,000	2,283,750
4860	Principal Retirement	110,000	115,500
4865	Interest Expense	27,000	28,350
4880	Bond Service Fees - 2014B	500	525
4910	Building Improvements	255,100	267,855
4920	Other Improvements	3,873,900	4,067,595
4940	Equipment	75,000	78,750
4969	County Repayment IGS (14th )	233,570	233,570
4999	Enterprise Fleet Lease	1,925	2,021
	<b>Total-Public Works-Water Division</b>	<b>9,848,315</b>	<b>10,329,052</b>
	<b>Public Works-Sewer:</b>		
4000	Full Time Wages	241,000	253,050
4010	Overtime	25,000	26,250
4020	IMRF Match	21,000	22,050
4030	Employer's Health Insurance	56,000	58,800
4035	Employer's Dental and Vision	4,400	4,620
4070	Social Security Match	15,000	15,750
4071	Medicare Match	3,600	3,780
4100	Maintenance-Buildings	15,000	15,750
4110	Maintenance-Vehicles	5,000	5,250
4120	Maintenance-Equipment	7,500	7,875
4150	Maintenance-Grounds	1,000	1,050
4160	Maintenance-Utility	2,000	2,100
4072	Life Insurance Premiums	380	399
4230	Telephone	3,600	3,780
4280	Rentals	2,500	2,625
4310	Travel and Training	500	525
4360	Engineering Services	25,000	26,250

105%

Account	Account Description	Budget	Appropriation
4400	Other Professional Services	105,000	110,250
4660	Gasoline and Oil	10,000	10,500
4670	Maintenance Supplies	25,000	26,250
4690	Uniforms	3,000	3,150
4781	Transfer to General Fund	525,000	551,250
4860	Principal Retirement	110,000	107,500
4865	Interest Expense	27,000	33,500
4880	Bond Service Fees - 2014B	500	500
4960	Non-Bonded Debt (IEPA)	57,875	57,875
4999	Enterprise Fleet Lease	1,225	1,286
	Total-Public Works-Sewer Division	<b>1,293,080</b>	<b>1,351,965</b>
<b>Garbage &amp; Refuse Service:</b>			
4402	Refuse Collection	825,000	866,250
	Total Refuse and Garbage Service	825,000	866,250
	<b>Total-Water &amp; Sewer Fund</b>	<b>11,966,395</b>	<b>12,547,268</b>

**Library Fund:**

4000	Full Time Wages	364,563	382,791
4001	Part Time Wages	118,332	124,249
4010	Overtime	2,000	2,100
4020	IMRF Match	24,500	25,725
4030	Employer's Health Insurance	90,600	95,130
4035	Employer's Dental and Vision	6,200	6,510
4070	Social Security Match	17,600	18,480
4071	Medicare Match	4,200	4,410
4072	Life Insurance Premiums	720	756
4100	Maintenance-Buildings	20,387	21,406
4110	Maintenance-Vehicle	2,000	2,100
4120	Maintenance-Equipment	15,000	15,750
4150	Maintenance-Grounds	68,450	71,873
4190	Snow Removal	3,000	3,150
4230	Telephone	10,000	10,500
4260	Utilities	2,100	2,205
4280	Rentals	9,000	9,450
4310	Travel and Training	6,000	6,300
4320	Postage	2,000	2,100
4340	Printing and Publishing	2,000	2,100
4341	Software	20,000	21,000
4342	Library Databases	20,000	21,000
4350	Audit	5,115	5,371
4370	Legal Services	10,000	10,500
4400	Other Professional Services	31,500	33,075
4401	Contractual	300	315
4420	Janitorial Services	5,500	5,775
4440	Dues and Memberships	2,500	2,625
4450	Bank Service Charges	1,000	1,050
4451	Wealth Mgmt Investment Fees	650	683
4530	Boards and Commissions	26,000	27,300
4570	Pest Control	1,800	1,890
4650	Office Supplies	3,000	3,150
4660	Gasoline and Oil	1,000	1,050
4670	Maintenance Supplies	2,000	2,100
4680	Operating Supplies	6,000	6,300
4690	Uniforms	400	420
4710	Publications	2,000	2,100
4740	Public Relations	12,000	12,600
4741	Risk Management (All Insurance)	17,800	18,690
4781	Transfer to General Fund	33,000	34,650
4799	COVID-19 Expense	25,000	26,250

Account	Account Description	Budget	Appropriation
			105%
4800	Reimbursements	500	525
4850	Miscellaneous Expenses	500	525
4851	Friends of the Library	1,000	1,050
4890	Books	30,000	31,500
4910	Building Improvements	38,200	40,110
4940	Equipment	6,000	6,300
4990	Audio/Visual	6,000	6,300
	<b>Total-Library Fund</b>	<b>1,077,417</b>	<b>1,131,288</b>
<b>Motor Fuel Tax Fund:</b>			
4132	Maintenance-Signage	7,000	7,350
4133	Maintenance-Traffic Signals	30,500	32,025
4260	Utilities	225,000	236,250
4270	Street Lighting	25,000	26,250
4360	Engineering Services	10,000	10,500
4400	Professional Services	50,000	52,500
4402	De-Icing Supplies	110,500	116,025
4680	Operating Supplies	10,000	10,500
	Reserve for Argonne Street Project	540,000	540,000
4920	Other Improvements	910,300	955,815
	<b>Total-MFT</b>	<b>1,918,300</b>	<b>1,987,215</b>
<b>Housing &amp; Community Development Fund:</b>			
4920	Other Improvements	494,000	518,700
	<b>Total-Housing and Community Development Fund</b>	<b>494,000</b>	<b>518,700</b>
<b>Federal Forfeited Property Fund:</b>			
4940	Equipment	60,000	63,000
	<b>Total-Federal Forefeited Property Fund</b>	<b>60,000</b>	<b>63,000</b>
<b>E-911 Fund:</b>			
4000	Wages - Separations	55,000	57,750
4495	Dispatch Services	575,000	603,750
	<b>Total-E-911 Emergency Fund</b>	<b>630,000</b>	<b>661,500</b>
<b>Sheridan Crossing TIF II:</b>			
4400	Professional Services	50,000	52,500
4350	Audit	250	263
	<b>Total-Sheridan Crossing TIF II</b>	<b>50,250</b>	<b>52,763</b>
<b>Downtown TIF I:</b>			
4350	Audit	1,250	1,313
4920	Other Improvements	5,000	5,250
	<b>Total-Sheridan Crossing TIF II</b>	<b>6,250</b>	<b>6,563</b>
<b>Skokie Highway TIF III:</b>			
4350	Audit	1,250	1,313
4400	Professional Services	30,000	31,500
4920	Other Improvements	250,000	262,500
	<b>Total-Skokie Hwy TIF III</b>	<b>281,250</b>	<b>295,313</b>
<b>Grant Place Operating Fund:</b>			
4100	Maintenance-Building	31,000	32,550
4150	Maintenance-Grounds	39,000	40,950
4260	Utilities	16,500	17,325
4210	Insurance - Building	17,800	18,690
4343	Janitorial Services	3,000	3,150
4350	Audit	1,500	1,575
4500	Legal Fees	500	525
4570	Pest Control	900	945

Account	Account Description	Budget	Appropriation	105%
4402	Refuse	4,000	4,200	
4444	Real Estate Taxes	65,000	68,250	
	<b>Total-Grant Place Operating Fund</b>	<b>179,200</b>	<b>188,160</b>	
<b>Grant Place Capital Fund:</b>				
4451	Wealth Mgmt Investment Fees	300	315	
	<b>Total-Grant Place Capital Fund</b>	<b>300</b>	<b>315</b>	
<b>Corporate Purpose Bonds-Series 2014-A Fund:</b>				
4451	Wealth Mgmt Investment Fees	2,328	2,444	
4860	Interest Expense	116,400	116,400	
4870	Principal Payment	905,000	905,000	
4880	Fiscal Agent Fees	750	750	
	<b>Total-Corporate Purpose General Obligation Bonds-Series 2014-A Fund</b>	<b>1,024,478</b>	<b>1,024,594</b>	
<b>Corporate Purpose Bonds-Series 2007-C Fund:</b>				
4860	Interest Expense	349,468	349,468	
4870	Principal Payment	550,000	550,000	
4880	Fiscal Agent Fees	500	500	
	<b>Total-Corporate Purpose General Obligation Bonds-Series 2007-C Fund</b>	<b>899,968</b>	<b>899,968</b>	
<b>Corporate Purpose Bonds-Series 2007-A Fund:</b>				
4860	Interest Expense	32,600	32,600	
4870	Principal Payment	255,000	255,000	
4880	Fiscal Agent Fees	900	900	
	<b>Total-Corporate Purpose General Obligation Bonds-Series 2007-A Fund</b>	<b>288,500</b>	<b>288,500</b>	
<b>Corporate Purpose Bonds-Series 2007-B Fund:</b>				
4860	Interest Expense	205,060	205,060	
4880	Fiscal Agent Fees	642	642	
	<b>Total-Corporate Purpose General Obligation Bonds-Series 2007-B Fund</b>	<b>205,702</b>	<b>205,702</b>	
<b>Dental and Vision Fund:</b>				
4092	Vision Expenses	13,000	13,650	
4450	Administrative Fees	3,000	3,150	
	Transfer to General Fund	75,000	75,000	
	<b>Total Dental and Vision Fund</b>	<b>91,000</b>	<b>91,800</b>	
<b>Retiree's and COBRA Insurance Fund:</b>				
4031	Medical Insurance Premiums	185,460	194,733	
4033	Dental & Vision	22,000	23,100	
4072	Life Insurance Premiums	2,640	2,772	
	<b>Total Retiree's Insurance Fund</b>	<b>210,100</b>	<b>220,605</b>	
<b>Capital Project Fund</b>				
4920	Other Improvements	341,000	358,050	
	<b>Total Capital Project Fund</b>	<b>341,000</b>	<b>358,050</b>	
	<b>Total Appropriations</b>	<b>43,256,723</b>	<b>45,309,072</b>	

Estimated Revenue, by Source, per 35 ILCS 200/18-50  
 Fiscal Year Ending April 30, 2020

Fund	Account	Description	Revenue Estimate
<b>General Fund:</b>			
01	3001	Real Estate Taxes-General	3,645,840
01	3002	Local Hotel/Motel Tax	190,000
01	3004	Local Real Estate Transfer Tax	125,000
01	3005	Real Estate Taxes-IMRF/FICA	608,756
01	3006	Real Estate Taxes-Fire Pension	913,026
01	3007	Local Food and Beverage Tax	250,000
01	3008	Real Estate Taxes-Police Pension	1,442,738
01	3009	Local Motor Fuel Tax	675,000
01	3010	Local Self Storage Facility Tax	40,000
01	3102	Income Tax	2,450,000
01	3103	Utility Tax	1,450,000
01	3104	Sales Tax	2,600,000
01	3105	Sales Tax-Abbott Purchasing Co.	0
01	3106	Sales Tax-Abbvie Purchasing Co.	0
01	3108	Personal Property Replacement Tax	235,000
01	3109	Simplified Telecom Tax	525,000
01	3110	Automobile Rental Tax	9,500
	3111	Foreign Fire Insurance	21,000
01	3112	Illinois Local Use Tax	800,000
	3115	Cannabis Use Tax	25,000
01	3113	Road and Bridge Tax	33,000
01	3117	Video Gaming Tax	175,000
01	3150	Grant Proceeds	610,000
01	3152	Grant Proceeds-Student Youth Program	0
01	3203	North Chicago Housing Authority	15,000
01	3306	Contractor's Licenses	18,000
01	3307	Pet Tag Licenses	500
01	3314	Liquor Licenses	65,000
01	3318	Video Gaming Terminal Licenses	85,000
01	3320	Business Licenses	120,000
01	3321	Landlord Licenses	65,000
01	3322	Property Vacancies Licenses	60,000
01	3355	Building Permits	150,000
01	3358	Permits - Rezoning Variance	1,500
01	3359	Miscellaneous Permits	1,500
01	3363	Truck Stickers	12,000
01	3364	Building Permits-Abbott/Abbvie	5,000
01	3367	Occupancy Permits	50,000
01	3368	Hazardous Material Permits	20,000
	3369	Fire Inspections	100
01	3371	Taxi Class A Driver Licenses	28,000
01	3500	Lien Fees	20,000
01	3501	Parking/Local Ordinance Fines	20,000
	3503	Overweight Trucks	1,000
01	3504	Animal Fines and Fees	100
01	3505	Building Fines & Fees	10,000
01	3515	Adjudication Fees	90,000
01	3520	Redflex CNC Collections	375,000
01	3525	Other Adjudication Court Fees	5,000
01	3602	Photo Copies	3,000
01	3606	Ambulance Fees	450,000
01	3615	Police Services	1,000,000
01	3700	Alarm Service Fees	11,000
01	3702	Cable Franchise Fees	125,000
01	3703	Cable Land Use	100,000
01	3705	Metra Parking Passes/Fees	10,000
01	3707	Community Days Fees	0
	3710	Community Days Donations	25,000
01	3711	Rental-Whole Earth Organics	13,000

Estimated Revenue, by Source, per 35 ILCS 200/18-50  
 Fiscal Year Ending April 30, 2020

Fund	Account	Description	Revenue Estimate
01	3801	Interest Income	80,000
	3802	Wealth Management Investment Income	50,000
01	3803	Lake County Circuit Court Fines/Fees	110,000
01	3900	Sale of Fixed Assets	30,000
01	3901	Sale of City Property	1,000
01	3902	Reimbursables - Legal Services	50,000
	3903	Donations	1,000
01	3904	Miscellaneous Revenue	10,000
01	3905	NSF Check Fee	250
01	3915	WC Reimbursement	10,000
01	3925	Transfer In-Sewer Operating	525,000
01	3950	Transfer In-Water Operating	2,175,000
01	3952	Transfer In-Library	33,000
		Transfer from Dental & Vision	75,000
01	3980	Reimbursables - Bldg Division	60,000
01	3981	Reimbursables - Planning Division	140,000
01	3983	Reimbursables - Engineering Services	0
		<b>Total General Fund</b>	<b>23,128,810</b>

**Water & Sewer Fund:**

07	3001	Real Estate Taxes-General	281,184
07	3801	Interest	50,000
07	3802	Wealth Mgmt Investment Income	35,000
07	3806	Interest Income - Investment	40,000
07	3401	Water Usage-Industrial	1,650,000
07	3404	Water Usage-Abbott Park	800,000
07	3405	Water Usage-Abbvie Raw Water	700,000
07	3406	Water Usage-Residential	1,375,000
07	3407	Water Usage-Commercial	300,000
07	3408	Penalties/Late Charges-Water	55,000
07	3410	Service Restoration Fees	18,000
07	3411	Water Meter Sales	20,000
07	3412	Tap-On Fees	12,000
07	3416	Base Water Fees-Industrial	59,000
07	3417	Base Water Fees-Abbott Park	41,000
07	3418	Base Water Fees-Commercial	100,000
07	3419	Base Water Fees-Residential	500,000
07	3452	Sewer Usage-Residential	575,000
07	3453	Sewer Usage-Industrial	675,000
07	3454	Penalties/Late Charges-Sewer	16,000
07	3455	Sewer Usage-Commercial	105,000
07	3457	Base Sewer Fees-Residential	80,000
07	3458	Base Sewer Fees-Industrial	8,500
07	3459	Base Sewer Fees-Commercial	15,000
07	3904	Miscellaneous Revenue	10,000
07	3927	Transfer from General	75,000
07	3905	Raw Water Equipment	23,700
07	3909	Refuse Hauling	825,000
		<b>Total Water &amp; Sewer Fund</b>	<b>8,444,384</b>

**Library Fund:**

03	3001	Real Estate Taxes-General	723,732
03	3006	Real Estate Taxes-IMRF/FICA	40,660
03	3150	Grant Proceeds	134,160
03	3507	Rental Income	200
03	3505	Fines and Fees	3,000
03	3602	Photo Copier	5,000
03	3801	Interest Income	200
03	3802	Wealth Mgmt Investment Income	12,000
03	3902	Reimbursement	15,000

Estimated Revenue, by Source, per 35 ILCS 200/18-50  
 Fiscal Year Ending April 30, 2020

Fund	Account	Description	Revenue Estimate
03	3903	Donations	21,000
03	3904	Miscellaneous	500
03	3905	Friends of North Chicago Public Library	1,000
		<b>Total Library Fund</b>	<b>956,452</b>
<b>Motor Fuel Tax Fund:</b>			
06	3110	Motor Fuel Tax-state	1,340,000
06	3113	Rebuild Illinois	715,585
06	3801	Interest	5,000
06	3806	Interest Income - Investment	0
06	3906	IDOT Roadway Maintenance	30,000
		<b>Total Motor Fuel Tax Fund</b>	<b>2,090,585</b>
<b>Housing and Community Development Fund:</b>			
15	3150	Grant Proceeds	494,000
	3801	Interest Income	2,500
15	3802	Wealth Mgmt Investment Income	2,800
		<b>Total Housing &amp; Community Development Fund</b>	<b>499,300</b>
<b>E-911 Emergency Fund:</b>			
33	3112	E-911 Wireless Emergency Surcharge	0
33	3801	Interest Income	200
33	3802	Wealth Mgmt Investment Incom	300
		<b>Total E-911 Emergency Fund</b>	<b>500</b>
<b>Seized Drug Forfeiture-State Fund:</b>			
38	3801	Interest Income	200
38	3810	State of Illinois Awards	500
		<b>Total Seized Drug Forfeiture-State Fund</b>	<b>700</b>
<b>Sheridan Crossing TIF 2 Fund:</b>			
64	3801	Interest Income	0
		<b>Total TIF I Downtown Redevelopment Area Fund</b>	<b>0</b>
<b>Downtown Redevelopment TIF 1 Fund:</b>			
65	3801	Interest Income	11,000
		<b>Total TIF I Downtown Redevelopment Area Fund</b>	<b>11,000</b>
<b>Skokie Highway TIF 3 Fund:</b>			
66	3007	Property Tax Increment	100,000
65	3801	Interest Income	0
		<b>Total TIF I Downtown Redevelopment Area Fund</b>	<b>100,000</b>
<b>Grant Place Retail Center Operating Fund:</b>			
78	3401	Rental Income	130,000
78	3402	CAM	45,000
78	3403	Real Estate Taxes	50,000
78	3801	Interest	4,000
		<b>Total Grant Place Retail Center Operating Fund</b>	<b>229,000</b>
<b>Grant Place Capital Development Fund:</b>			
79	3802	Wealth Mgmt Investment Income	3,000
79	3904	Miscellaneous Revenue	1,200
		<b>Total Grant Place Capital Development Fund</b>	<b>4,200</b>
<b>Corporate Purpose General Obligation Bonds-Series 2014-A Fund:</b>			
20	3001	Property Tax-Debt Service	1,031,614
20	3007	Property Tax-Tax Increment	960,000

Estimated Revenue, by Source, per 35 ILCS 200/18-50  
 Fiscal Year Ending April 30, 2020

Fund	Account	Description	Revenue Estimate
	3801	Interest Income	35,000
20	3802	Wealth Mgmt Investment Income	70,500
		<b>Total G.O. Bond Series 2014-A</b>	<b>2,097,114</b>
<b>Corporate Purpose General Obligation Bonds-Series 2007-C Fund:</b>			
22	3001	Property Tax-Debt Service	908,462
22	3801	Interest Income	6,000
		<b>Total G.O. Bond Series 2007-C</b>	<b>914,462</b>
<b>Corporate Purpose General Obligation Bonds-Series 2007-A Fund:</b>			
24	3001	Property Tax-Debt Service	290,476
	3801	Interest Income	1,000
24	3802	Wealth Mgmt Investment Income	2,850
		<b>Total G.O. Bond Series 2007-A</b>	<b>294,326</b>
<b>Corporate Purpose General Obligation Bonds-Series 2007-B Fund:</b>			
29	3001	Property Tax-Debt Service	207,110
29	3801	Interest Income	2,000
		<b>Total G.O. Bond Series 2007-B</b>	<b>209,110</b>
<b>Dental and Vision Fund:</b>			
36	3801	Interest Income	900
36	3918	Employer Dental and Vision	19,000
		<b>Total Dental and Vision Fund</b>	<b>19,900</b>
<b>Retiree's Insurance Fund:</b>			
40	3801	Interest Income	400
40	3911	Health and Life Insurance Premium	210,000
		<b>Total Retiree's Insurance Fund</b>	<b>210,400</b>
<b>Capital Project Fund</b>			
95		Intergovernmental	311,000
		Transfer from General Fund	30,000
		<b>Total Capital Project Fund</b>	<b>341,000</b>
<b>Total All Fund Revenue</b>			<b>39,551,243</b>

<b>Budget</b>			
<b>Fund Name</b>	<b>Est Rev</b>	<b>Expense</b>	<b>Surplus /(Deficit)</b>
General	23,128,810	24,767,770	(1,638,960)
Enterprise	8,444,384	12,547,268	(4,102,884)
Library	956,452	1,131,288	(174,836)
Motor Fuel Tax	2,090,585	1,987,215	103,370
CDBG Fund	499,300	518,700	(19,400)
Federal Forfeited Property	0	63,000	(63,000)
E911 Fund	500	661,500	(661,000)
Seized Drug (State)	700	0	700
Sheridan Crossing TIF	0	52,763	(52,763)
Downtown TIF	11,000	6,563	4,438
Skokie Highway TIF	100,000	295,313	(195,313)
Grant Place-Operating	229,000	188,160	40,840
Grant Place-Capital	4,200	315	3,885
Debt Service 2014A	2,097,114	1,024,594	1,072,520
Debt Service 2007C	914,462	899,968	14,494
Debt Service 2007A	294,326	288,500	5,826
Debt Service 2007B	209,110	205,702	3,408
Dental & Vision	19,900	91,800	(71,900)
Retiree Ins Fund	210,400	220,605	(10,205)
Capital Project Fund	341,000	358,050	(17,050)
<b>Total</b>	<b>39,551,243</b>	<b>45,309,072</b>	

<b>Total Appropriation</b>	<b>45,309,072</b>
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# *City of North Chicago*

**1850 Lewis Avenue  
North Chicago, Illinois 60064-2098**

City of North Chicago  
Certification of Revenues by Source

I, Daniela Partipilo, Interim Comptroller for the City of North Chicago, do hereby certify the attached FY2020 -2021 Estimate of Revenue by Source, as required per 35 ILCS 200/18-50.

June 16, 2020

Daniela Partipilo

Interim Comptroller  
City of North Chicago