

**LEGAL NOTICE  
NOTICE OF PUBLIC HEARING**

PUBLIC NOTICE IS HEREBY GIVEN that the tentative Annual Appropriation Ordinance for the City of North Chicago, Lake County, Illinois, for the Fiscal year beginning May 1, 2024, and ending April 30, 2025, is conveniently available for public inspection starting on May 22, 2024, on the City website [www.northchicago.org](http://www.northchicago.org) and North Chicago Clerk Office.

Public Notice is further given that the Public Hearing on the discussion of said Appropriation Ordinance is to be held at the North Chicago City Hall Council Chambers on Monday, June 3, 2024, at 6:00 p.m. located at 1850 Lewis Ave North Chicago, IL 60064. Notice of said hearing having been by publication in the Waukegan News Sun on May 22,2024.

By the order of the Mayor and City Council of the City of North Chicago, Illinois.

**ORD #2024-XX**

**AN ORDINANCE MAKING APPROPRIATIONS FOR CORPORATE PURPOSES FOR  
THE FISCAL YEAR BEGINNING MAY 1, 2024 AND ENDING APRIL 30, 2025**

**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, 2024 and ending April 30, 2025, 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:

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. 24-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, 2024 AND ENDING APRIL 30, 2025**

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 3rd day of June, 2024

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Lori Collins, City Clerk  
City of North Chicago  
Lake County

CITY OF NORTH CHICAGO FY25 APPROPRIATION ORDINANCE

<u>ACCOUNT ID</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET</u>	<u>APPROPRIATION</u>
General Fund			
10.100.40000	Full Time Wages	335,000	351,750
10.100.41000	Health Insurance - ER	14,965	15,713
10.100.41020	Dental Insurance - ER	2,020	2,121
10.100.41023	Vision Insurance - ER	185	194
10.100.41030	Life Insurance - ER	820	861
10.100.41140	IMRF Contributions - ER	10,020	10,521
10.100.41200	Social Security - ER	20,770	21,809
10.100.41220	Medicare - ER	4,860	5,103
10.100.42000	Travel & Training	35,000	36,750
10.100.42010	Dues & Memberships	17,000	17,850
10.100.50500	Public Relations	4,000	4,200
10.100.51020	Utilities - Telephone	2,850	2,993
10.100.52065	Printing & Publishing	100	105
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	8,347	8,764
	Mayor's Office	<u>487,037</u>	<u>511,389</u>
10.105.40000	Full Time Wages	149,370	156,839
10.105.40200	Educational Stipend	5,000	5,250
10.105.41000	Health Insurance - ER	16,240	17,052
10.105.41020	Dental Insurance - ER	1,525	1,601
10.105.41023	Vision Insurance - ER	180	189
10.105.41030	Life Insurance - ER	410	431
10.105.41140	IMRF Contributions - ER	4,470	4,694
10.105.41200	Social Security - ER	9,265	9,728
10.105.41220	Medicare - ER	2,170	2,279
10.105.42000	Travel & Training	1,545	1,622
10.105.42010	Dues & Memberships	2,081	2,185
10.105.52065	Printing & Publishing	4,645	4,877
10.105.52070	Software Licensing & Annual Fees	10,352	10,870
10.105.60010	Gasoline	700	735
10.105.60030	Supplies - Office	1,100	1,155
10.105.60100	Publications	250	263
10.400.61000	Small Equipment	1,000	1,050
10.105.65080	Miscellaneous Expense	103	108
10.105.65085	Shipping Charges	100	105
	Clerk's Office	<u>210,506</u>	<u>221,031</u>

<u>ACCOUNT ID</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET</u>	<u>APPROPRIATION</u>
10.110.40010	Part Time Wages	18,000	18,900
10.110.40200	Educational Stipend	5,000	5,250
10.110.41000	Health Insurance - ER	7,007	7,357
10.110.41020	Dental Insurance - ER	495	520
10.110.41030	Life Insurance - ER	204	214
10.110.41140	IMRF Contributions - ER	688	722
10.110.41200	Social Security - ER	1,426	1,497
10.110.41220	Medicare - ER	334	350
10.110.42000	Travel & Training	7,000	7,350
10.110.42010	Dues & Memberships	876	920
10.110.52065	Printing & Publishing	1,038	1,090
10.110.60010	Gasoline	600	630
10.110.60030	Supplies - Office	280	294
10.110.65080	Miscellaneous Expense	3,108	3,263
	Treasurer	<u>46,055</u>	<u>48,358</u>
10.115.40000	Full Time Wages		
10.115.40010	Part Time Wages	77,000	80,850
10.115.41000	Health Insurance - ER	52,850	55,493
10.115.41020	Dental Insurance - ER	3,540	3,717
10.115.41023	Vision Insurance - ER	530	557
10.115.41030	Life Insurance - ER	1,430	1,502
10.115.41140	IMRF Contributions - ER	2,310	2,426
10.115.41200	Social Security - ER	4,780	5,019
10.115.41220	Medicare - ER	1,120	1,176
10.115.54031	HSA ER Match	5,012	5,262
10.115.42010	Dues & Memberships	4,350	4,568
10.115.50900	Other Professional Services	150,000	157,500
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	9,000	9,450
	Legislative	<u>365,922</u>	<u>384,218</u>
10.120.40010	Part Time Wages	24,220	25,431
10.120.41200	Social Security - ER	1,510	1,586
10.120.41220	Medicare - ER	360	378
10.120.42000	Travel & Training	3,940	4,137
10.120.42010	Dues & Memberships	500	525
10.120.50400	Legal Services	24,730	25,967
10.120.50900	Other Professional Services	33,860	35,553
not needed	Utilities - Telephone	0	0
10.120.52060	Printing & Publishing	2,400	2,520

<u>ACCOUNT ID</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET</u>	<u>APPROPRIATION</u>
10.120.65080	Miscellaneous Expense	500	525
	Boards & Commision	92,020	96,621
10.125.42010	Dues & Memberships	500	525
10.125.50400	Legal Services	350,000	367,500
10.125.50500	Public Relations	115,000	120,750
10.125.51000	Utilities - Electric	1,200	1,260
10.125.51010	Uitilities - Gas	2,400	2,520
10.125.51020	Utilities - Telephone	75,000	78,750
10.125.52042	Red Light Camera	75,000	78,750
10.125.52060	Postage	22,500	23,625
10.125.54110	Maintenance- Vehicles	2,000	2,100
10.125.52201	Rental - Postage Machine	1,724	1,810
10.125.53100	General Liability Insurance Premiums	1,005,811	1,056,102
10.125.53110	General Liability Insurance Claims	100,000	105,000
10.125.53200	Duty Disability Insurance Premiums	141,000	148,050
10.125.53410	WC Insurance Claims	500,000	525,000
10.125.53500	Unemployment Insurance	20,000	21,000
10.125.65010	Economic Incentive - Abbvie	45,000	47,250
10.125.65011	Economic Incentive - Abbott	100,000	105,000
10.125.65013	Econom Incentive Hamptons	12,500	13,125
10.125.65018	Lake Bluff Sales Tax Sharing	40,000	42,000
10.125.65020	Investment Fees	50,000	52,500
10.125.65040	Real Estate Taxes Expense	13,450	14,123
10.125.65075	Community Days	85,000	89,250
10.125.65080	Miscellaneous Expense	7,829	8,220
10.125.65090	IL Dept of Revenue Repayment	396,012	415,813
10.125.99040	Transfer to Capital Project Fund	3,003,800	3,153,990
	Adminstrative Services	6,165,726	6,474,012
10.130.40000	Full Time Wages	348,210	365,621
10.130.41000	Health Insurance - ER	69,345	72,812
10.130.41020	Dental Insurance - ER	5,355	5,623
10.130.41023	Vision Insurance - ER	535	562
10.130.41030	Life Insurance - ER	1,020	1,071
10.130.41140	IMRF Contributions - ER	10,415	10,936
10.130.41200	Social Security - ER	21,590	22,670
10.130.41220	Medicare - ER	5,050	5,303
10.130.42000	Travel & Training	6,000	6,300
10.130.42010	Dues & Memberships	1,070	1,124
10.130.50000	Audit Services	40,600	42,630
10.130.50003	Actuarial Services- F&P Pensions	10,600	11,130
10.130.50010	Payroll Services	50,400	52,920
10.130.50020	Accounting Services	55,000	57,750
10.130.50900	Other Professional Services	2,900	3,045
10.135.51020	Utilities - Telephone	1,000	1,050

<u>ACCOUNT ID</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET</u>	<u>APPROPRIATION</u>
10.130.52065	Printing & Publishing	2,250	2,363
10.130.5260	Postage	50	53
10.130.60030	Supplies - Office	3,000	3,150
10.130.65000	Bank & Credit Card Fees	2,000	2,100
	Comptroller's Office	<u>636,390</u>	<u>668,210</u>
10.135.40000	Full Time Wages	160,335	168,352
10.135.41000	Health Insurance - ER	7,485	7,859
10.135.41020	Dental Insurance - ER	1,715	1,801
10.135.41023	Vision Insurance - ER	185	194
10.135.41030	Life Insurance - ER	410	431
10.135.41140	IMRF Contributions - ER	4,795	5,035
10.135.41200	Social Security - ER	9,945	10,442
10.135.41220	Medicare - ER	2,325	2,441
10.135.42000	Travel & Training	3,800	3,990
10.135.42001	In House Training	7,850	8,243
10.135.42010	Dues & Memberships	3,640	3,822
10.135.42300	Employee Recognition Program	5,860	6,153
10.135.50900	Other Professional Services	10,900	11,445
10.135.51020	Utilities - Telephone	600	630
10.135.52001	Advertisement/Recruitment	13,500	14,175
10.135.52055	Postage	450	473
10.135.52065	Software Licensing & Annual Fees	9,300	9,765
10.135.52095	Medical Services Testing	25,000	26,250
10.135.60030	Supplies - Office	970	1,019
	Human Resources	<u>269,065</u>	<u>282,518</u>
10.140.50900	Other Professional Services	373,307	391,972
10.140.51020	Utilities - Telephone	72,880	76,524
10.140.52065	Software Licensing & Annual Fees	163,077	171,231
10.140.52110	Maint Equip & Leasing	75,323	79,089
10.140.60040	Supplies - Operating	7,731	8,118
	Informatio Technology	<u>692,318</u>	<u>726,934</u>
10.200.40000	Full Time Wages	724,025	760,226
10.200.40010	Part Time Wages	22,430	23,552
10.200.41000	Health Insurance - ER	155,055	162,808
10.200.41020	Dental Insurance - ER	16,815	17,656
10.200.41023	Vision Insurance - ER	1,725	1,811
10.200.41030	Life Insurance - ER	1,840	1,932
10.200.41140	IMRF - ER	22,320	23,436
10.200.41200	Social Security - ER	46,280	48,594
10.200.41220	Medicare - ER	10,825	11,366
10.200.42000	Travel & Training	6,500	6,825
10.200.42010	Dues & Memberships	4,500	4,725
10.200.42100	Uniforms	1,500	1,575
10.200.50130	Elevator Inspections	10,000	10,500



<u>ACCOUNT ID</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET</u>	<u>APPROPRIATION</u>
10.200.50300	Inspection Services - Reimbursable	140,000	147,000
10.200.50350	Planning Services - Reimbursable	12,000	12,600
10.200.50900	Other Professional Services	147,000	154,350
10.200.51020	Utilities - Telephone	2,500	2,625
10.200.52003	Board Up Service	1,500	1,575
10.200.52035	Lawn Mowing Services Reimbursable	30,000	31,500
10.200.52060	Postage	500	525
10.200.52065	Printing & Publishing	3,300	3,465
10.200.52150	Maintenance - Vehicles	2,500	2,625
10.200.54129	Software Licensing & Annual Fees	3,500	3,675
10.200.60010	Gasoline & Oil	4,000	4,200
10.200.60030	Supplies - Office	3,800	3,990
10.200.61000	Small Equipment	700	735
10.200.65080	Miscellaneous Expense	1,000	1,050
10.200.54857	Misc- Lien Filing	4,000	4,200
10.200.80200	Lease Principal	21,755	22,843
	Economic & Community Development	<u>1,401,870</u>	<u>1,471,964</u>
10.300.40000	Full Time Wages	3,035,060	3,186,813
10.300.40015	Workers Comp Wages	100,000	105,000
10.300.40140	Overtime - Firefighters	215,000	225,750
10.300.40150	Fire Lieutenant Pay	4,500	4,725
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	504,740	529,977
10.300.41020	Dental Insurance - ER	38,520	40,446
10.300.41023	Vision Insurance - ER	4,120	4,326
10.300.41030	Life Insurance - ER	6,770	7,109
10.300.41120	Fire Pension Contribution - ER	2,461,970	2,585,069
10.300.41140	IMRF Contributions - ER	4,470	4,694
10.300.41200	Social Security - ER	9,260	9,723
10.300.41220	Medicare - ER	49,655	52,138
10.300.42000	Travel & Training	49,200	51,660
10.300.42010	Dues & Memberships	11,552	12,130
10.300.42100	Uniforms	45,400	47,670
10.300.50900	Other Professional Services	4,580	4,809
10.300.54411	Ambulance Collection Services- PBS (5%)	220,000	231,000
10.300.54417	GEMT- 50% Healthcare & Family Svcs (State) Jet Pay	567,000	595,350
10.300.54418	GEMT- 7% PBS	78,000	81,900
10.300.51020	Utilities - Telephone	7,107	7,462
10.300.52060	Postage	250	263
10.300.52065	Printing & Publishing	3,600	3,780
10.300.52070	Software Licensing & Annual Fees	16,485	17,309
10.300.52095	Medical Service	12,835	13,477
10.300.52110	Maintenance - Equipment	16,100	16,905
10.300.52150	Maintenance - Vehicles	47,640	50,022
10.300.52200	Rentals	2,000	2,100

<u>ACCOUNT ID</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET</u>	<u>APPROPRIATION</u>
10.300.60010	Gasoline	35,000	36,750
10.300.60020	Supplies - Maintenance	6,000	6,300
10.300.60030	Supplies - Office	1,500	1,575
10.300.60040	Supplies - Operating	4,500	4,725
10.300.60090	Supplies - Ambulance	10,500	11,025
10.300.61000	Small Equipment	5,000	5,250
10.300.61200	2% Foreign Fire Expenses	60,000	63,000
10.300.65080	Miscellaneous Expense	10,150	10,658
10.300.66300	Hazardous Materials Enforcement	2,000	2,100
10.300.80200	Lease Principal	38,245	40,157
	Fire	<u>7,707,709</u>	<u>8,093,094</u>
10.310.40000	Full Time Wages	5,348,560	5,615,988
10.310.40010	Part Time Wages	135,650	142,433
10.310.40025	Workers Comp Wages	107,260	112,623
10.310.40060	Police Special Detail	25,000	26,250
10.310.40100	Overtime - 1.5x	30,000	31,500
10.310.40110	Overtime - Straight	40,000	42,000
10.310.40130	Overtime - Sworn Police	850,000	892,500
10.310.41000	Health Insurance - ER	605,425	635,696
10.310.41020	Dental Insurance - ER	56,020	58,821
10.310.41023	Vision Insurance - ER	2,090	2,195
10.310.41030	Life Insurance - ER	10,405	10,925
10.310.41130	Police Pension Contribution - ER	5,014,030	5,264,732
10.310.41140	IMRF - ER	6,150	6,458
10.310.41200	Social Security - ER	34,355	36,073
10.310.41220	Medicare - ER	93,765	98,453
10.310.42000	Travel & Training	63,000	66,150
10.310.42010	Dues & Memberships	36,240	38,052
10.310.42100	Uniforms	40,000	42,000
10.310.42110	Uniforms Allowance	10,300	10,815
10.310.52013	Body Cam Video Services	160,000	168,000
10.310.50110	Police Policy Consulting- Lexipol	19,500	20,475
10.310.50120	Northern IL Police Crime Lab	49,000	51,450
10.310.50900	Other Professional Services	186,078	195,382
10.310.51015	Utilities - Wireless Connection Squads	13,500	14,175
10.310.51020	Utilities - Telephone	12,000	12,600
10.310.52015	Dispatch Services	655,189	687,948
10.310.52060	Postage	250	263
10.310.52065	Printing & Publishing	6,000	6,300
10.310.52070	Software Licensing & Annual Fees	125,308	131,573
10.310.52100	Maintenance - Buildings	7,000	7,350
10.310.52110	Maintenance - Equipment	27,405	28,775
10.310.52150	Maintenance - Vehicles	91,190	95,750
10.310.52160	Maintenance - Vehicle Accidents	10,000	10,500
10.310.52500	Animal Control	7,500	7,875
10.310.52600	Other Communications Services	38,454	40,377

<u>ACCOUNT ID</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET</u>	<u>APPROPRIATION</u>
10.310.60010	Gasoline	100,000	105,000
10.310.60030	Supplies - Office	5,000	5,250
10.310.60040	Supplies - Operating	23,844	25,036
10.310.61000	Small Equipment	500	525
10.310.65080	Miscellaneous Expense	3,250	3,413
10.310.65081	Misc. Expense- Meals	9,625	10,106
10.310.65082	Misc. Expense- Task Force Meals	5,665	5,948
10.310.65083	Misc. Expense- Show With A Cop	1,000	1,050
10.310.66000	Prisoner Meals	1,500	1,575
10.310.66100	Investigations Expenses	5,000	5,250
10.310.66102	Special Investigations Unit	8,240	8,652
10.310.66105	K9 Training & Expenditures	9,105	9,560
10.310.66200	Crime Prevention Expenses	11,497	12,072
10.310.80200	Lease Principal	220,767	231,805
	Police	<u>14,321,617</u>	<u>15,037,698</u>
10.400.40000	Full Time Wages	985,375	1,034,644
10.400.40100	Overtime - 1.5x	40,000	42,000
10.400.41000	Health Insurance - ER	164,495	172,720
10.400.41020	Dental Insurance - ER	14,250	14,963
10.400.41023	Vision Insurance - ER	1,505	1,580
10.400.41030	Life Insurance - ER	3,675	3,859
10.400.41140	IMRF - ER	30,695	32,230
10.400.41200	Social Security - ER	64,385	67,604
10.400.41220	Medicare - ER	14,870	15,614
10.400.42000	Travel & Training	12,000	12,600
10.400.42010	Dues & Memberships	6,000	6,300
10.400.42100	Uniforms	18,000	18,900
10.400.50200	Engineering Services	200,000	210,000
10.400.50900	Other Professional Services	22,625	23,756
10.400.51020	Utilities - Telephone	4,000	4,200
10.400.52005	Contractual Services	123,000	129,150
10.400.52025	Janitorial Services	80,000	84,000
10.400.52036	Lawn Mowing Svc - City Property	118,965	124,913
10.400.52040	Pest Control	8,750	9,188
10.400.52045	Snow Removal	125,000	131,250
10.400.52056	Street Sweeping	40,000	42,000
10.400.52060	Postage	100	105
10.400.52065	Printing & Publishing	500	525
10.400.52100	Maintenance - Buildings	162,500	170,625
10.400.52105	Maintenance - Grounds	5,000	5,250
10.400.52110	Maintenance - Equipment	150,000	157,500
10.400.52120	Maintenance - Signage	12,000	12,600
10.400.52127	Maintenance - Street Lighting	125,000	131,250
10.400.52130	Maintenance - Streets	250,000	262,500
10.400.52135	Maintenance - Traffic Signals	50,000	52,500
10.400.52140	Maintenance - Striping	5,000	5,250

<u>ACCOUNT ID</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET</u>	<u>APPROPRIATION</u>
10.400.52145	Maintenance - Utility Systems	2,500	2,625
10.400.52150	Maintenance - Vehicles	150,000	157,500
10.400.52200	Rentals	5,000	5,250
10.400.52550	Mosquito Control	30,000	31,500
10.400.60010	Gasoline	55,000	57,750
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	8,000	8,400
10.400.65080	Miscellaneous Expense	3,000	3,150
10.400.65100	Reimbursements	1,000	1,050
10.400.80200	Lease Principal	161,177	169,236
	Public Works	3,324,367	3,490,585
	Total-General Fund	35,720,602	37,506,632
Grant Fund			
11.000.50450	Opioid Resource Ctr- Prof Svc	200,000	210,000
11.000.67600	Warhawks Summer Up Program	115,000	120,750
11.000.75015	Survellance Cameras	497,801	522,691
11.000.75020	Federal Grant Sheridan Crossing Cleanup	6,000,000	6,300,000
11.000.75280	Abbvie Grant- Shotspotter	40,000	42,000
	Total-Grant Fund Total	6,852,801	7,195,441
Motor Fuel Fund			
20.000.50202	Engineering-Maintenance	175,000	183,750
20.000.50204	Engineering-Projects	439,000	460,950
20.000.51000	Utilities - Electric	250,000	262,500
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	2,234,500	2,346,225
Community Development Block Grant Fund			
21.000.74005	Sanitary Sewer Lining	167,480	175,854
Federal Forfeiture Fund			
22.000.65040	Rental of Sub Station	12,000	12,600
22.000.78000	Other Improvements	35,000	36,750
	Total Federal Forfeiture Fund	47,000	49,350
State Seizure Fund			
23.000.78000	Other Improvements	35,000	36,750
Skokie Highway TIF			
26.000.50900	Other Professional Services	30,000	31,500

<u>ACCOUNT ID</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET</u>	<u>APPROPRIATION</u>
26.000.65012	Economic Incentive- EMCO	53,000	55,650
	Skokie Highway TIF Total	83,000	87,150
Capital Project Fund			
40.000.71100	Bldg Improv - PW	75,000	78,750
40.000.72000	Infrastructure - Roadways	1,170,000	1,228,500
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	100,000	105,000
40.000.72510	Lewis Avenue Detention Pond/ Pettibone Creek (Design)	1,500,000	1,575,000
40.000.72520	Lewis Avenue Detention Pond Phase 2 Design	200,000	210,000
40.000.72535	Strawberry Condos Drainage Improvements (Design)	125,000	131,250
40.000.72525	Strawberry Condos Drainage Improvements (Construction Phase I)	125,000	131,250
40.000.75100	Fire: Thermal Imaging Camera	27,500	28,875
40.000.75505	Monument Signs	350,000	367,500
40.000.75500	Furniture & Fixtures	10,000	10,500
40.000.75510	Street Light Electrical Replace Sheridan Rd	240,000	252,000
40.000.76100	Vehicles	388,530	407,957
40.000.77000	IT Hardware & Software	178,680	187,614
	Capital Project Fund Total	4,639,710	4,871,696
Debt Service Fund: Series 2007C- Grant Place			
51.000.80100	Bond Principal- 2007C	765,000	803,250
51.000.80110	Bond Interest	201,035	211,087
51.000.80400	Fiscal Agent Fees & Escrow Fees	1,250	1,313
	Debt Service Fund: Series 2007C- Grant Place Total	967,285	1,015,649
Water, Sewer & Refuse Fund: Water Department			
70.500.40000	Full Time Wages	994,762	1,044,500
70.500.40010	Part Time Wages	16,500	17,325
70.500.40100	Overtime - 1.5x	150,000	157,500
70.500.41000	Health Insurance - ER	152,759	160,397
70.500.41020	Dental Insurance - ER	13,877	14,571
70.500.41023	Vision Insurance - ER	1,795	1,885
70.500.41030	Life Insurance - ER	2,694	2,829
70.500.41140	IMRF Contributions - ER	28,939	30,386
70.500.41200	Social Security - ER	61,378	64,447
70.500.41220	Medicare - ER	14,374	15,093
70.500.42000	Travel & Training	9,000	9,450
70.500.42010	Dues & Memberships	1,000	1,050
70.500.42100	Uniforms	10,000	10,500
70.500.50000	Audit Services	20,000	21,000
70.500.50200	Engineering Services	150,000	157,500
70.500.50810	Distrib System Leak Detection	60,000	63,000
70.500.50850	Water Sample Collections Testing	20,000	21,000
70.500.50860	Water Meter Testing & Calibration	150,000	157,500

<u>ACCOUNT ID</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET</u>	<u>APPROPRIATION</u>
70.500.50900	Other Professional Services	56,000	58,800
70.500.51000	Utilities - Electric	500,000	525,000
70.500.51010	Utilities - Gas	40,000	42,000
70.500.51020	Utilities - Telephone	6,000	6,300
70.500.52025	Janitorial Services	10,560	11,088
70.500.52030	Landscape Services	5,000	5,250
70.500.52060	Postage	15,000	15,750
70.500.52065	Printing & Publishing	19,000	19,950
70.500.52070	Software Licensing & Annual Fees	40,000	42,000
70.500.52100	Maintenance - Buildings	37,000	38,850
70.500.52101	Maintenance - Boiler	15,000	15,750
70.500.52110	Maintenance - Equipment	293,945	308,642
70.500.52113	Maintenance - High Voltage Elec	45,000	47,250
70.500.52115	Maintenance - Other	12,000	12,600
70.500.52148	Maintenance - Water Dist System	50,000	52,500
70.500.52150	Maintenance - Vehicles	10,000	10,500
70.500.52200	Rentals	1,000	1,050
70.500.52400	Sludge Treatment	100,000	105,000
70.500.52405	Utility Spoil Disposal	50,000	52,500
70.500.53100	General Liability Insurance Premiums	281,190	295,250
70.500.60010	Gasoline	9,500	9,975
70.500.60020	Supplies - Maintenance	75,000	78,750
70.500.60030	Supplies - Office	1,500	1,575
70.500.60040	Supplies - Operating	300,000	315,000
70.500.60200	Water Meters	75,000	78,750
70.500.65000	Bank & Credit Card Fees	25,000	26,250
70.500.70000	Land- Water Tower property acquisition	300,000	315,000
70.500.71000	Building Improvements	284,800	299,040
70.500.71800	Infra- WTP Building and Grounds	5,520,000	5,796,000
70.500.73800	Infra- Water Distribution System	465,000	488,250
70.500.73801	Transmission Main- 16th Street & Kemble	6,185,762	6,495,050
70.500.73802	Infra- Water Misc Improvements	900,000	945,000
70.500.73804	Infra- Water Supply	495,000	519,750
70.500.75000	Equipment	90,000	94,500
70.500.80300	Loan Principal - LCDOT	233,570	245,249
	Water	<u>18,403,905</u>	<u>19,324,100</u>
70.510.40000	Full Time Wages	149,328	156,794
70.510.40100	Overtime - 1.5x	20,000	21,000
70.510.41000	Health Insurance - ER	27,104	28,459
70.510.41020	Dental Insurance - ER	3,776	3,965
70.510.41023	Vision Insurance - ER	239	251
70.510.41030	Life Insurance - ER	408	428
70.510.41140	IMRF Contributions - ER	4,465	4,688
70.510.41200	Social Security - ER	9,258	9,721
70.510.41220	Medicare - ER	2,165	2,273
70.510.42000	Travel & Training	2,000	2,100

<u>ACCOUNT ID</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET</u>	<u>APPROPRIATION</u>
70.510.42100	Uniforms	6,500	6,825
70.510.50200	Engineering Services	60,000	63,000
70.510.50900	Other Professional Services	22,426	23,547
70.510.51020	Utilities - Telephone	1,500	1,575
70.510.52005	Contractual Services	10,000	10,500
70.510.52051	Sanitary Sewer Televising & Cleaning	160,000	168,000
70.510.52110	Maintenance - Equipment	6,500	6,825
70.510.52145	Maintenance - Sanitary Sewer Sys	100,000	105,000
70.510.52150	Maintenance - Vehicles	7,500	7,875
70.510.52200	Rentals	1,000	1,050
70.510.60010	Gasoline	10,000	10,500
70.510.60020	Supplies - Maintenance	60,000	63,000
70.510.60040	Supplies - Operating	7,500	7,875
70.510.75000	Equipment	90,000	94,500
70.510.80200	Lease Principal - Fleet Enterprise	2,707	2,842
70.510.80300	Loan Principal - IEPA (no interest loan)	57,875	60,769
	Sewer	<u>822,251</u>	<u>863,364</u>
70.520.52300	Refuse Collection	1,074,772	1,128,511
	Water, Sewer & Refuse Fund: Water Department Total	20,300,928	21,315,975
Vision Fund			
75.000.53000	Administrative Fees	3,000	3,150
75.000.53320	Vision Expenses	11,000	11,550
	Vision Fund Total	<u>14,000</u>	<u>14,700</u>
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	7,698	8,083
	Retiree Premium Fund Total	<u>222,158</u>	<u>233,266</u>
Library Fund			
80.800.40000	Full Time Wages	341,310	358,376
80.800.40010	Part Time Wages	80,000	84,000
80.800.40100	Overtime - 1.5x	1,000	1,050
80.800.41000	Health Insurance - ER	78,463	82,386
80.800.41020	Dental Insurance - ER	5,578	5,857
80.800.41023	Vision Insurance - ER	604	634
80.800.41030	Life Insurance - ER	1,428	1,499
80.800.41140	IMRF-ER	12,627	13,258
80.800.41200	Social Security -ER	26,183	27,492
80.800.41220	Medicare - ER	6,123	6,429
80.800.42000	Travel & Training	15,450	16,223

<u>ACCOUNT ID</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET</u>	<u>APPROPRIATION</u>
80.800.42010	Dues & Memberships	2,473	2,597
80.800.42100	Uniforms	0	0
80.800.50400	Legal Services	7,500	7,875
80.800.50500	Public Relations	14,936	15,683
80.800.50900	Other Professional Services	33,978	35,677
80.800.50100	Utilities- Water	748	785
80.800.51000	Utilities-Electric	3,000	3,150
80.800.51020	Utilities - Telephone	9,000	9,450
80.800.52005	Contractual Services	300	315
80.800.52025	Janitorial Services	21,000	22,050
80.800.52040	Pest Control	1,600	1,680
80.800.52045	Snow Removal	5,000	5,250
80.800.52060	Postage	800	840
80.800.52065	Printing & Publishing	1,030	1,082
80.800.52070	Software Licensing & Annual Fees	29,300	30,765
80.800.52090	Library Databases	33,500	35,175
80.800.52100	Maintenance - Buildings	9,270	9,734
80.800.52105	Maintenance - Grounds	5,500	5,775
80.800.52110	Maintenance - Equipment	27,120	28,476
80.800.52150	Maintenance - Vehicles	1,030	1,082
80.800.52200	Rentals	700	735
80.800.53100	General Liability Insurance Premiums	17,800	18,690
80.800.60030	Supplies - Office	515	541
80.800.60040	Supplies - Operating	2,060	2,163
80.800.60150	Book Purchase/Rental	23,690	24,875
80.800.65000	Bank & Credit Card Fees	600	630
80.800.65060	Boards & Commissions	26,780	28,119
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	769,563	808,041
80.800.75000	Equipment	5,150	5,408
80.800.75010	Audio Visual	4,635	4,867
80.800.99010	Transfers Out - General Fund	32,000	33,600
	Library Fund Total	<u>1,660,844</u>	<u>1,743,886</u>
	Total Appropriation Fy2025	72,945,308	76,592,573



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

**ESTIMATE OF REVENUES  
FOR FISCAL YEAR  
MAY 1 – APRIL 30, 2025  
CITY OF NORTH CHICAGO, LAKE COUNTY, ILLINOIS**

I, Tawanda Joyner, 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, 2025.

**6/03/2024**

Date

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

Subscribed to and sworn before me  
This day of June 3, 2024

\_\_\_\_\_  
Notary Republic

**CITY OF NORTH CHICAGO  
ESTIMATED REVENUES  
FY2025**

ACCOUNT ID	ACCOUNT DESCRIPTION	FY2025 ESTIMATED
<b>General Operating Fund: Revenues (#10.000)</b>		
10.000.30000	Property Tax - General	5,150,720
10.000.30010	Property Tax - IMRF	310,860
10.000.30020	Property Tax - FICA	375,085
10.000.30050	Property Tax - Firefighters' Pension	2,140,900
10.000.30060	Property Tax - Police Pension	2,646,940
10.000.30090	Property Tax - Road & Bridge	38,000
10.000.30120	State Use Tax	1,194,990
10.000.30130	Auto Rental Tax	9,690
10.000.30150	Video Gaming Tax	565,000
10.000.30170	Food & Beverage Tax	423,300
10.000.30200	Utility Tax - Natural Gas	1,000,000
10.000.30210	Utility Tax - Electric	725,000
10.000.30230	Telecommunications Tax	325,000
10.000.30310	Local Motor Fuel Tax	480,000
10.000.30320	Self Storage Facility Tax	75,000
10.000.30330	Hotel/Motel Tax	308,000
10.000.30340	Real Estate Transfer Tax	200,000
	SubTotal Taxes:	<u>15,968,485</u>
10.000.31000	Video Gaming Terminal Licenses	160,000
10.000.31010	Contractor Licenses	17,000
10.000.31020	Pet Licenses	100
10.000.31030	Liquor Licenses	90,000
10.000.31050	Business Licenses	130,000
10.000.31052	Bill Board Revenue	25,000
10.000.31060	Landlord Licenses	65,000
10.000.31071	Taxi A Driver Licenses	27,000
10.000.31080	Vacant Property Registration	36,000
10.000.31100	Building Permits	120,000
10.000.31110	Zoning, Subdivision Development Fees	1,000
10.000.31120	Miscellaneous Permits	1,000
10.000.31130	Truck Stickers	2,000
10.000.31140	Occupancy Permits	45,000
10.000.31150	Hazardous Materials Permits	40,000
10.000.31160	Sign Permits	0
10.000.31200	Fire Inspections	100
10.000.31210	Reinspect - No Show/Cancel	1,500
	SubTotal Licenses, Permits, & Fees:	<u>760,700</u>
10.000.32000	State Income Tax	4,400,000
10.000.32100	Sales Tax	1,486,000

**CITY OF NORTH CHICAGO**  
**ESTIMATED REVENUES**  
**FY2025**

ACCOUNT ID	ACCOUNT DESCRIPTION	FY2025 ESTIMATED
10.000.32105	Home Rule Sales Tax	1,500,000
10.000.32120	Personal Property Replace Tax	522,000
10.000.32140	Cannabis Use Tax	45,000
10.000.32150	Gaming Tax- Waukegan Casino	600,000
10.000.32155	North Chicago Housing Authority	15,000
10.000.32160	GEMT	1,120,000
10.000.32130	Forfeign Fire Tax	60,000
	SubTotal Intergovernmental Taxes:	<u>9,748,000</u>
10.000.33000	Grant Proceeds - FEMA	0
10.000.33015	Grant Proceeds - Youth Hire	0
10.000.33400	Grant Proceeds - DOJ COPS hiring	125,000
	SubTotal Grants:	<u>125,000</u>
10.000.34000	Cable TV Franchise Tax	135,000
10.000.34100	Ambulance Service Fees	600,000
10.000.34110	Police Services - Gr Lakes & Abbvie	1,100,000
10.000.34120	Alarm Service Fees	1,000
10.000.34130	Cell Tower Land Leases	127,550
10.000.33708	RENT VACANT LOT	6,000
10.000.34140	Metra Parking Passes/Fees	1,500
10.000.34210	Rent - Landfill Compost Site	0
	SubTotal Charges For Services:	<u>1,971,050</u>
10.000.36000	Parking & Ordinance Fees	15,300
10.000.36010	Lake County Circuit Court Fees	28,000
10.000.36020	Animal Fines & Fees	100
10.000.36030	Building Fines & Penalties	5,000
10.000.36035	Lien Fees	25,000
10.000.36040	Adjudication Fines	60,000
10.000.33603	Code Books and Maps	0
10.000.36050	Red Light Camera Violations	50,000
10.000.36060	Other Adjudication Fines	4,000
10.000.36070	Overweight Truck Fees	1,500
10.000.38000	Photocopies	4,500
	SubTotal Fines & Forfeitures:	<u>193,400</u>
10.000.33812	INVESTMENT INCOME-IPRIME	0
10.000.33813	INVESTMENT ACTIVITY-C SCHWAB	0
10.000.33814	INVESTMENT INCOME-GLCU	125
10.000.37000	Interest Income	250,000
10.000.37008	Investment Activity- Prime	18,000
10.000.37009	Investment Activity- IMET	0

**CITY OF NORTH CHICAGO  
ESTIMATED REVENUES  
FY2025**

ACCOUNT ID	ACCOUNT DESCRIPTION	FY2025 ESTIMATED
10.000.37010	Foreign Fire Tax Interest	2,800
10.000.37014	Investment Income- GLCU	0
10.000.37020	Investment Income	0
10.000.37040	Gain/(Loss) on Investments	0
	SubTotal Investment Income:	<u>270,925</u>
10.000.38010	Reimbursables - Legal Services	0
10.000.38015	Reimbursables - Insurance	10,600
10.000.38020	Reimb - Building Permit Div	110,000
10.000.38025	Reimbursables - Engineering	1,500
10.000.38030	Reimbursables - Worker Comp	25,000
10.000.38035	Reimbursables - City Resources & Services	10,000
10.000.38050	Donations	500
10.000.36136	CNC Tactical Special Response Team	0
10.000.38052	Rosalind Franklin Agreement (Aug)	52,000
10.000.38053	Donations - AbbVie Sales Tax Offset	396,010
10.000.38055	Donations - Community Days	75,000
10.000.38065	Community Days Fees	15,000
10.000.38070	Miscellaneous Revenue	15,000
10.000.38071	Lawsuit Settlement	0
10.000.38072	Misc Revenue - FBI Offset OT	0
10.000.38090	NSF Check Fees	3,000
10.000.38310	Fixed Asset Sales	1,000
10.000.38320	Sale of City Property	1,000
	SubTotal Other Revenues:	<u>715,610</u>
10.000.39070	Transfers In - WSR Fund	0
10.000.39075	Transfers In - Dental & Vision Fund	0
10.000.39080	Transfers In - Library Fund	130,000
	SubTotal Transfers In:	<u>130,000</u>
 <b>Grant Fund (Fund 11)</b>		
11.000.33050	Grant Proceeds - DECO	
11.000.33090	IDOT Grant (Sheridan Rd Diet)	
11.000.33300	IHDA- Strong Community Prog 1.0	
11.000.33310	IHDA- Strong Community Prog 1.5	
11.000.33320	IHDA Land Bank (IHDA APP round 4)	
11.000.33410	Grant Proceeds - DOJ COAP Opioid	200,000
11.000.33500	Grant- Police License Plate Reader	
11.000.33051	Federal Grant Sheridan Crossing Cleanup	4,000,000
11.000.33052	Grant-DCEO Sheridan Crossing	2,000,000
11.000.33505	Crime Prevention- Johnson/Allen	497,801
	SubTotal Grant:	<u>6,697,801</u>

**CITY OF NORTH CHICAGO  
ESTIMATED REVENUES  
FY2025**

ACCOUNT ID	ACCOUNT DESCRIPTION	FY2025 ESTIMATED
11.000.38027	Reimbursables - Metra NC Renovation	
11.000.38062	Donations - SYEP	
11.000.38063	Donations - Warhawks Summer Up	115,000
11.000.33806	Building Renovation Interest	
	SubTotal Other Revenue:	115,000
 <b>Motor Fuel Tax (Fund 20)</b>		
20.000.32200	MFT - State	725,000
20.000.32205	MFT - Transportation Renewal Fund	525,000
20.000.32300	IDOT Roadway Maintenance	22,315
	SubTotal Intergovernmental:	1,272,315
20.000.33080	Grant Proceeds - Build Illinois	
	SubTotal Grants:	
20.000.37000	Interest Income	100,000
20.000.33806	Investment Income	
20.000.33813	Investment Activity- C Schwab	
20.000.37040	Gain/(Loss) on Investments	
	SubTotal Interest Income:	100,000
 <b>Community Development Block Grant (Fund 21)</b>		
21.000.33070	Grant Proceeds . HUD	
21.000.33200	Grant Proceeds . CDBG Funding	181,000
	SubTotal Grants:	181,000
21.000.37000	Interest Income	2,000
21.000.37020	Investment Income	0
21.000.37040	Gain/(Loss) on Investments	0
	SubTotal Investment Income:	2,000
 <b>Federal Forfeiture Fund (Fund 22)</b>		
22.000.37000	Interest Income	140
22.000.37020	Investment Income	0
22.000.37040	Gain/(Loss) on Investments	0
	SubTotal Investment Income:	140
 <b>State Seizure Fund (Fund 23)</b>		
23.000.36130	State of Illinois Awards	3,000
23.000.36135	Seizure Reimbursement	0
	SubTotal Fines & Forfeitures:	3,000

**CITY OF NORTH CHICAGO  
ESTIMATED REVENUES  
FY2025**

ACCOUNT ID	ACCOUNT DESCRIPTION	FY2025 ESTIMATED
23.000.37000	Interest Income	10
	SubTotal Interest Income:	<u>10</u>
 <b>Downtown TIF Redevelopment Area (Fund 24)</b>		
24.000.37000	Interest Income	5,000
24.000.37040	Gain/(Loss) on Investments	
	SubTotal Investment Income:	<u>5,000</u>
 <b>Skokie Highway TIF (Fund 26)</b>		
26.000.30080	Property Tax - TIF Increment	425,000
	SubTotal Taxes:	<u>425,000</u>
26.000.37000	Interest Income	3,000
	SubTotal Investment Income:	<u>3,000</u>
26.000.38010	Reimbursables - Legal Services	15,000
26.000.38025	Reimbursables - Engineering	15,000
26.000.38070	Miscellaneous Revenue	0
	SubTotal Other Revenue:	<u>30,000</u>
 <b>Capital Project Fund (Fund 40)</b>		
40.000.33040	Grant- American Rescue Plan	
40.000.33090	Grant- IDOT STP	
40.000.33120	Foss Park Rd (under Union Pacific bridge)	
40.000.33125	DECO Lewis Ave Detention Project Phase 1	1,500,000
40.000.33130	DECO Lewis Ave Detention Project Phase 2	
40.000.33115	Lewis & Buckley	100,000
40.000.33100	Strawberry Condos Drainage Improvements (Construction Phase II)	
	SubTotal Grants:	<u>1,600,000</u>
40.000.39010	Transfer In - General Fund	3,003,800
	SubTotal Transfers In:	<u>3,003,800</u>
 <b>Debt Service Fund: Series 2007C (#51.000)</b>		
51.000.30070	Property Tax - Debt Service	975,695
51.000.30080	Property Tax -TIF Increment	
	SubTotal Taxes:	<u>975,695</u>
 <b>Water, Sewer &amp; Refuse Fund: Revenue (#70.000)</b>		
70.00.33000	Grant Proceeds	500,000
	SubTotal Grant:	<u>500,000</u>
70.000.34300	Water Usage - Commercial	289,680

**CITY OF NORTH CHICAGO**  
**ESTIMATED REVENUES**  
**FY2025**

ACCOUNT ID	ACCOUNT DESCRIPTION	FY2025 ESTIMATED
70.000.34305	Water Usage - Industrial	1,000,000
70.000.34310	Water Usage - Residential	1,499,400
70.000.34315	Water Usage - Abbott Park	943,500
70.000.34320	Water Usage - Abbvie Raw Water	510,000
70.000.34325	Water - Penalties/Late Charges	53,900
70.000.34330	Service Restoration Fees	15,000
70.000.34335	Water Meter Sales	9,690
70.000.34340	Tap-on Fees	5,100
70.000.33409	Base Fees	0
70.000.34350	Base Water Fees - Commercial	117,300
70.000.34355	Base Water Fees - Industrial	63,852
70.000.34360	Base Water Fees - Residential	566,100
70.000.34365	Base Water Fees - Abbott Park	44,375
70.000.34370	Raw Water Equipment - Abbvie	23,706
70.000.34400	Sewer Usage - Commercial	112,200
70.000.34405	Sewer Usage - Industrial	438,600
70.000.34410	Sewer Usage - Residential	688,500
70.000.34415	Base Sewer Fees - Commercial	16,284
70.000.34420	Base Sewer Fees - Industrial	9,455
70.000.34425	Base Sewer Fees - Residential	87,200
70.000.34430	Sewer - Penalties/Late Charges	22,440
70.000.34700	Refuse Hauling Fees	1,074,772
	SubTotal Charges For Services:	<u>7,591,054</u>
70.000.37000	Interest	50,000
70.000.37020	Interest - Investments	54,815
	SubTotal Interest:	<u>104,815</u>
70.000.38210	IEPA Loan Proceeds- 16th Street & Kemble Transmission Main	8,024,103
70.000.38070	Miscellaneous Revenue	10,200
	SubTotal Miscellaneous:	<u>8,034,303</u>
<b>Vision Fund (Fund 75)</b>		
75.000.37000	Interest Income	50
	SubTotal Investment Income:	<u>50</u>
75.000.34610	Vision Contribution ER	15,561
	SubTotal Other Revenue:	<u>15,561</u>
<b>Retiree Premium Fund (Fund 76)</b>		
76.000.37000	Interest Income	10
	SubTotal Investment Income:	<u>10</u>

**CITY OF NORTH CHICAGO  
ESTIMATED REVENUES  
FY2025**

ACCOUNT ID	ACCOUNT DESCRIPTION	FY2025 ESTIMATED
76.000.34600	Contributions from Retirees	160,900
	SubTotal Charges For Services:	<u>160,900</u>
 <b>Library Fund (Fund 80)</b>		
80.000.30000	Property Tax - General	804,238
80.000.30010	Property Tax - IMRF	
80.000.30020	Property Tax - FICA	
	SubTotal Taxes:	<u>804,238</u>
80.000.33000	Grant Proceeds	70,000
Not Needed	Cares Act Reimbursement	
	SubTotal Grants:	<u>70,000</u>
80.000.34200	Rental Income	500
80.000.34500	Library Fees & Fines	3,000
	SubTotal Charges For Services:	<u>3,500</u>
80.000.37000	Interest Income	35,000
80.000.37008	Investment Activity - IPRIME	
80.000.37020	Investment Income	
80.000.37040	Gain/(Loss) on Investments	
	SubTotal Investment Income:	<u>35,000</u>
80.000.38000	Photocopies	5,500
80.000.38320	Sale of City Property	500
80.000.38040	Reimbursement	2,500
80.000.38050	Donations	1,500
80.000.38060	Donations-Friends of the NCPL	500
80.000.38070	Miscellaneous Revenue	2,500
	SubTotal Other Revenue:	<u>13,000</u>
	<b>General Fund Revenue:</b>	29,883,170
	<b>Grant Fund (Fund 11)</b>	6,812,801
	<b>Motor Fuel Tax (Fund 20)</b>	1,372,315
	<b>Community Development Block Grant (Fund 21)</b>	183,000
	<b>Federal Forfeiture Fund (Fund 22)</b>	140
	<b>State Seizure Fund (Fund 23)</b>	3,010



**CITY OF NORTH CHICAGO  
ESTIMATED REVENUES  
FY2025**

<b>ACCOUNT ID</b>	<b>ACCOUNT DESCRIPTION</b>	<b>FY2025 ESTIMATED</b>
	<b>Downtown TIF Redevelopment Area (Fund 24)</b>	5,000
	<b>Skokie Highway TIF (Fund 26)</b>	458,000
	<b>Capital Project Fund (Fund 40)</b>	4,603,800
	<b>Water, Sewer &amp; Refuse Fund: Revenue (#70.000)</b>	16,230,172
	<b>Vision Fund (Fund 75)</b>	15,611
	<b>Retiree Premium Fund (Fund 76)</b>	160,910
	<b>Library Fund (Fund 80)</b>	925,738
	<b>Total</b>	<b>60,653,668</b>