

Appropriation Ordinance
May 1, 2026 – April 30, 2027

Public Hearing:
June 15, 2026 @ 6:00 p.m.
Council Chambers
City of North Chicago
1850 Lewis Avenue
North Chicago, IL 60064

[For viewing at City Clerk Office](#)

**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, 2026, and ending April 30, 2027, is conveniently available for public inspection starting on June 4, 2026, on the City website 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 15, 2026, 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 June 4, 2026.

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

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. 26-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, 2026 AND ENDING APRIL 30, 2027**

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 15th day of June, 2026

Lori Collins, City Clerk
City of North Chicago
Lake County

CITY OF NORTH CHICAGO FY27 APPROPRIATION ORDINANCE

<u>ACCOUNT ID</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET</u>	<u>APPROPRIATION</u>
General Fund			
10.100.40000	Full Time Wages	301,562	316,640
10.100.41000	Health Insurance - ER	12,000	12,600
10.100.41020	Dental Insurance - ER	2,016	2,117
10.100.41023	Vision Insurance - ER	183	192
10.100.41030	Life Insurance - ER	816	857
10.100.41140	IMRF Contributions - ER	14,565	15,294
10.100.41200	Social Security - ER	18,697	19,632
10.100.41220	Medicare - ER	4,373	4,591
10.100.42000	Travel & Training	40,000	42,000
10.100.42010	Dues & Memberships	22,000	23,100
10.100.50500	Public Relations	4,000	4,200
10.100.50900	Other Professional Services	42,000	44,100
10.100.51020	Utilities - Telephone	2,850	2,993
10.100.52060	Postage	100	105
10.100.52065	Printing & Publishing	100	105
10.100.52150	Maintenance - Vehicles	1,000	1,050
10.100.60010	Gasoline	3,000	3,150
10.100.60030	Supplies - Office	3,000	3,150
10.100.60100	Publications	1,000	1,050
10.100.61000	Small Equipment	650	683
10.100.65080	Miscellaneous Expense	20,000	21,000
10.100.67600	Student Youth Employment Program		0
10.100.80200	Lease Principal	8,347	8,764
	Mayor's Office	<u>502,259</u>	<u>527,372</u>
10.105.40000	Full Time Wages	115,636	121,418
10.105.40100	Overtime - 1.5x	5,000	5,250
10.105.40200	Educational Stipend	5,000	5,250
10.105.41000	Health Insurance - ER	22,627	23,758
10.105.41020	Dental Insurance - ER	1,533	1,610
10.105.41023	Vision Insurance - ER	172	181
10.105.41030	Life Insurance - ER	408	428
10.105.41140	IMRF Contributions - ER	6,068	6,372
10.105.41200	Social Security - ER	7,789	8,179
10.105.41220	Medicare - ER	1,822	1,913
10.105.42000	Travel & Training	1,500	1,575
10.105.42010	Dues & Memberships	2,190	2,300
10.105.52065	Printing & Publishing	5,582	5,861
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
10.105.61000	Small Equipment		0

<u>ACCOUNT ID</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET</u>	<u>APPROPRIATION</u>
10.105.65080	Miscellaneous Expense	100	105
10.105.65085	Shipping Charges		0
	Clerk's Office	187,829	197,221
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	8,474	8,898
10.110.41020	Dental Insurance - ER	420	441
10.110.41030	Life Insurance - ER	204	214
10.110.41140	IMRF Contributions - ER	1,111	1,166
10.110.41200	Social Security - ER	1,426	1,497
10.110.41220	Medicare - ER	334	350
10.110.51020	Utilities- Telephone	540	567
10.110.42000	Travel & Training	6,900	7,245
10.110.42010	Dues & Memberships	876	920
10.110.52065	Printing & Publishing	1,287	1,351
10.110.60010	Gasoline	500	525
10.110.60030	Supplies - Office	450	473
10.110.65080	Miscellaneous Expense	3,399	3,569
	Treasurer	48,920	51,366
10.115.40000	Full Time Wages		
10.115.40010	Part Time Wages	77,000	80,850
10.115.41000	Health Insurance - ER	52,484	55,108
10.115.41020	Dental Insurance - ER	3,538	3,715
10.115.41023	Vision Insurance - ER	530	557
10.115.41030	Life Insurance - ER	1,428	1,499
10.115.41140	IMRF Contributions - ER	3,719	3,905
10.115.41200	Social Security - ER	4,774	5,013
10.115.41220	Medicare - ER	1,117	1,172
10.115.42010	Dues & Memberships	2,977	3,126
10.115.50900	Other Professional Services	150,000	157,500
10.115.52060	Postage	5,000	5,250
10.115.52065	Printing & Publishing	2,700	2,835
10.115.54031	HSA ER Match	6,018	6,319
10.115.65051	Ward 1	11,000	11,550
10.115.65052	Ward 2	11,000	11,550
10.115.65053	Ward 3	11,000	11,550
10.115.65054	Ward 4	11,000	11,550
10.115.65055	Ward 5	11,000	11,550
10.115.65056	Ward 6	11,000	11,550
10.115.65057	Ward 7	11,000	11,550
	Legislative	388,285	407,699
10.120.40010	Part Time Wages	17,500	18,375
10.120.41200	Social Security - ER	1,085	1,139
10.120.41220	Medicare - ER	254	266

<u>ACCOUNT ID</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET</u>	<u>APPROPRIATION</u>
10.120.42000	Travel & Training	8,000	8,400
10.120.42010	Dues & Memberships	1,400	1,470
10.120.50400	Legal Services	20,000	21,000
10.120.50900	Other Professional Services	25,000	26,250
10.120.52060	Printing & Publishing		0
10.120.65080	Miscellaneous Expense	200	210
	Boards & Commision	<hr/>	<hr/>
		73,439	77,111
10.125.42010	Dues & Memberships	499	524
10.125.50400	Legal Services	350,000	367,500
10.125.50500	Public Relations	101,000	106,050
10.125.50900	Other Professional	84,000	88,200
10.125.51000	Utilities - Electric	2,700	2,835
10.125.51010	Utilities - Gas	2,700	2,835
10.125.51020	Utilities - Telephone	0	0
10.125.52042	Red Light Camera	75,000	78,750
10.125.52060	Postage	22,500	23,625
10.125.52070	Software Licensing & Annual Fees	299	314
10.125.52201	Rental - Postage Machine	3,267	3,430
10.125.53100	General Liability Insurance Premiums	960,000	1,008,000
10.125.53110	General Liability Insurance Claims	225,000	236,250
10.125.53200	Duty Disability Insurance Premiums	140,000	147,000
10.125.53410	WC Insurance Claims	300,000	315,000
10.125.53500	Unemployment Insurance	50,000	52,500
10.125.54110	Maintenance- Vehicles	2,500	2,625
10.125.65010	Economic Incentive - Abbvie	50,000	52,500
10.125.65011	Economic Incentive - Abbott	105,000	110,250
10.125.65013	Econom Incentive Hamptons	0	0
10.125.65018	Lake Bluff Sales Tax Sharing	200,000	210,000
10.125.65020	Investment Fees	10,000	10,500
10.125.65040	Real Estate Taxes Expense	10,000	10,500
10.125.65075	Community Days	200,000	210,000
10.125.65080	Miscellaneous Expense	360,000	378,000
10.125.65090	IL Dept of Revenue Repayment	396,012	415,813
10.125.99096	Transfer to Fire and Police Pension		0
10.125.99080	Transfer to Library		0
10.125.99040	Transfer to Capital Project Fund	6,050,000	6,352,500
	Adminstrative Services	<hr/>	<hr/>
		9,700,477	10,185,501
10.130.40000	Full Time Wages	444,364	466,582
10.130.40100	Overtime - 1.5x	2,000	2,100
10.130.41000	Health Insurance - ER	50,347	52,864
10.130.41020	Dental Insurance - ER	3,061	3,214
10.130.41023	Vision Insurance - ER	592	622
10.130.41030	Life Insurance - ER	1,224	1,285
10.130.41140	IMRF Contributions - ER	21,559	22,637

<u>ACCOUNT ID</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET</u>	<u>APPROPRIATION</u>
10.130.41200	Social Security - ER	27,675	29,058
10.130.41220	Medicare - ER	6,472	6,796
10.130.42000	Travel & Training	6,000	6,300
10.130.42010	Dues & Memberships	1,359	1,427
10.130.50000	Audit Services	52,675	55,309
10.130.50003	Actuarial Services- F&P Pensions	13,140	13,797
10.130.50010	Payroll Services	58,000	60,900
10.130.50020	Accounting Services	0	0
10.130.50900	Other Professional Services	13,700	14,385
10.130.51020	Utilities - Telephone	400	420
10.130.52060	Postage	50	53
10.130.52065	Printing & Publishing	4,231	4,443
10.130.60030	Supplies - Office	3,000	3,150
10.130.54452	On Line Processing Fee- Azavar		0
10.130.65000	Bank & Credit Card Fees		0
	Comptroller's Office	<hr/>	<hr/>
		709,849	745,342
10.135.40000	Full Time Wages	114,856	120,599
10.135.40010	Part Time	32,323	33,939
10.135.41000	Health Insurance - ER		0
10.135.41020	Dental Insurance - ER	420	441
10.135.41023	Vision Insurance - ER	182	191
10.135.41030	Life Insurance - ER	204	214
10.135.41140	IMRF Contributions - ER	5,548	5,825
10.135.41200	Social Security - ER	9,125	9,581
10.135.41220	Medicare - ER	2,134	2,241
10.135.42000	Travel & Training	3,770	3,959
10.135.42001	In House Training	10,800	11,340
10.135.42010	Dues & Memberships	3,954	4,152
10.135.42300	Employee Recognition Program	17,233	18,095
10.135.50900	Other Professional Services	11,180	11,739
10.135.51020	Utilities - Telephone	327	343
10.135.52001	Advertisement/Recruitment	16,500	17,325
10.135.52055	Postage	500	525
10.135.52070	Software Licensing & Annual Fees	237	249
10.135.52095	Medical Services Testing	20,000	21,000
10.135.60030	Supplies - Office	1,650	1,733
	Human Resources	<hr/>	<hr/>
		250,943	263,490
10.140.50900	Other Professional Services	395,918	415,714
10.140.51020	Utilities - Telephone	78,727	82,663
10.140.52065	Software Licensing & Annual Fees	159,918	167,914
10.140.52110	Maint Equip & Leasing	71,740	75,327
10.140.60040	Supplies - Operating	2,100	2,205
	Informatio Technology	<hr/>	<hr/>
		708,403	743,823
10.200.40000	Full Time Wages	450,008	472,508

<u>ACCOUNT ID</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET</u>	<u>APPROPRIATION</u>
10.200.40010	Part Time Wages	22,537	23,664
10.200.40100	Overtime - 1.5x	1,000	1,050
10.200.41000	Health Insurance - ER	77,821	81,712
10.200.41020	Dental Insurance - ER	4,526	4,752
10.200.41023	Vision Insurance - ER	833	875
10.200.41030	Life Insurance - ER	1,020	1,071
10.200.41140	IMRF - ER	21,784	22,873
10.200.41200	Social Security - ER	29,360	30,828
10.200.41220	Medicare - ER	6,866	7,210
10.200.42000	Travel & Training	20,800	21,840
10.200.42010	Dues & Memberships	9,475	9,949
10.200.42100	Uniforms	500	525
10.200.50130	Elevator Inspections		0
10.200.50300	Inspection Services - Reimbursable		0
10.200.50350	Planning Services - Reimbursable	165,000	173,250
10.200.50900	Other Professional Services	359,000	376,950
10.200.51020	Utilities - Telephone	1,250	1,313
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		0
10.200.52065	Printing & Publishing	2,200	2,310
10.200.52070	Software Licensing & Annual Fees	2,300	2,415
10.200.52150	Maintenance - Vehicles		0
10.200.54031	HSA Employer Match	2,000	2,100
10.200.54857	Misc- Lien Filing	4,120	4,326
10.200.60010	Gasoline & Oil	250	263
10.200.60030	Supplies - Office	1,925	2,021
10.200.61000	Small Equipment		0
10.200.65080	Miscellaneous Expense		0
10.200.80200	Lease Principal		0
	Economic & Community Development	1,216,075	1,276,879
10.250.40000	Full Time Wages	345,000	362,250
10.250.40100	Overtime - 1.5x	1,000	1,050
10.250.41000	Health Insurance - ER	58,315	61,231
10.250.41020	Dental Insurance - ER	3,056	3,209
10.250.41023	Vision Insurance - ER	397	417
10.250.41030	Life Insurance - ER	612	643
10.250.41140	IMRF - ER	16,712	17,547
10.250.41200	Social Security - ER	21,452	22,525
10.250.41220	Medicare - ER	5,017	5,268
10.250.42000	Travel & Training	2,500	2,625
10.250.42010	Dues & Memberships	1,450	1,523
10.250.42100	Uniforms	2,050	2,153
10.250.50130	Elevator Inspections	9,000	9,450
10.250.50300	Inspection Services - Reimbursable	140,000	147,000
10.250.50900	Other Professional Services	10,000	10,500

<u>ACCOUNT ID</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET</u>	<u>APPROPRIATION</u>
10.250.51020	Utilities - Telephone	1,250	1,313
10.250.52003	Board Up Service	1,500	1,575
10.250.52065	Printing & Publishing	250	263
10.250.52150	Maintenance - Vehicles	5,250	5,513
10.250.52070	Software Licensing & Annual Fees	1,573	1,652
10.250.60010	Gasoline & Oil	3,750	3,938
10.250.60030	Supplies - Office	275	289
10.250.61000	Small Equipment	800	840
10.250.65080	Miscellaneous Expense	500	525
10.250.80200	Lease Principal	21,425	22,496
	Building Divison	653,134	685,790
10.300.40000	Full Time Wages	3,398,917	3,568,863
10.300.40025	Workers Comp Wages	100,000	105,000
10.300.40140	Overtime - Firefighters	220,000	231,000
10.300.40150	Fire Lieutenant Pay	4,635	4,867
10.300.40155	Good Attendance Incentive	16,000	16,800
10.300.40300	Sick Leave Sell Back	500	525
10.300.41000	Health Insurance - ER	529,121	555,577
10.300.41020	Dental Insurance - ER	36,516	38,342
10.300.41023	Vision Insurance - ER	4,694	4,929
10.300.41030	Life Insurance - ER	6,936	7,283
10.300.41120	Fire Pension Contribution - ER	2,468,281	2,591,695
10.300.41140	IMRF Contributions - ER	8,295	8,710
10.300.41200	Social Security - ER	10,648	11,180
10.300.41220	Medicare - ER	51,466	54,039
10.300.42000	Travel & Training	47,227	49,588
10.300.42010	Dues & Memberships	13,117	13,773
10.300.42100	Uniforms	46,247	48,559
10.300.50900	Other Professional Services	492	517
10.300.51020	Utilities - Telephone	6,390	6,710
10.300.52003	Board Up Service	1,500	1,575
10.300.52015	Dispatch Services	115,572	121,351
10.300.52060	Postage		0
10.300.52065	Printing & Publishing	4,500	4,725
10.300.52070	Software Licensing & Annual Fees	27,279	28,643
10.300.52095	Medical Service	13,065	13,718
10.300.52110	Maintenance - Equipment	18,090	18,995
10.300.52150	Maintenance - Vehicles	58,945	61,892
10.300.52200	Rentals	2,060	2,163
10.300.52600	Other Communications Services	10,524	11,050
10.300.54031	HSA Employer Match	2,000	2,100
10.300.54411	Ambulance Collection Services- PBS (5%)	115,000	120,750
10.300.54417	GEMT- 50% Healthcare & Family Svcs (State) Jet Pay	590,000	619,500
10.300.54418	GEMT- 7% PBS	26,000	27,300
10.300.60010	Gasoline	30,000	31,500
10.300.60020	Supplies - Maintenance	6,180	6,489

<u>ACCOUNT ID</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET</u>	<u>APPROPRIATION</u>
10.300.60030	Supplies - Office	1,500	1,575
10.300.60040	Supplies - Operating	4,635	4,867
10.300.60090	Supplies - Ambulance	10,500	11,025
10.300.61000	Small Equipment	13,000	13,650
10.300.61200	2% Foregn Fire Expenses		0
10.300.65080	Miscellaneous Expense	10,740	11,277
10.300.66300	Hazardous Materials Enforcement	2,000	2,100
10.300.80200	Lease Principal	27,517	28,893
	Fire	<u>8,060,089</u>	<u>8,463,093</u>
10.301.61200	2% Foregn Fire Expenses	100,000	105,000
	2% Foregn Fire Expenses	100,000	105,000
10.310.40000	Full Time Wages	5,363,678	5,631,862
10.310.40010	Part Time Wages	141,523	148,599
10.310.40025	Workers Comp Wages	80,445	84,467
10.310.40060	Police Special Detail	0	0
10.310.40100	Overtime - 1.5x	35,000	36,750
10.310.40110	Overtime - Straight	50,000	52,500
10.310.40130	Overtime - Sworn Police	900,000	945,000
10.310.40300	Sick Leave Sell Back	20,000	21,000
10.310.41000	Health Insurance - ER	614,983	645,732
10.310.41020	Dental Insurance - ER	50,020	52,521
10.310.41023	Vision Insurance - ER	5,697	5,982
10.310.41030	Life Insurance - ER	11,424	11,995
10.310.41130	Police Pension Contribution - ER	5,283,707	5,547,892
10.310.41140	IMRF - ER	25,522	26,798
10.310.41200	Social Security - ER	41,864	43,957
10.310.41220	Medicare - ER	95,564	100,343
10.310.42000	Travel & Training	83,000	87,150
10.310.42010	Dues & Memberships	26,940	28,287
10.310.42100	Uniforms	40,500	42,525
10.310.42110	Uniforms Allowance	12,000	12,600
10.310.50110	Police Policy Consulting- Lexipol	20,000	21,000
10.310.50120	Northern IL Police Crime Lab	49,000	51,450
10.310.50900	Other Professional Services	111,095	116,650
10.310.51015	Utilities - Wireless Connection Squads	10,000	10,500
10.310.51020	Utilities - Telephone	10,000	10,500
10.310.52003	Board Up Service	5,000	5,250
10.310.52013	Body Cam Video Services	199,800	209,790
10.310.52015	Dispatch Services	394,848	414,590
10.310.52060	Postage	200	210
10.310.52065	Printing & Publishing	4,850	5,093
10.310.52070	Software Licensing & Annual Fees	143,558	150,736
10.310.52100	Maintenance - Buildings		0
10.310.52110	Maintenance - Equipment	26,500	27,825
10.310.52150	Maintenance - Vehicles	110,850	116,393

<u>ACCOUNT ID</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET</u>	<u>APPROPRIATION</u>
10.310.52160	Maintenance - Vehicle Accidents	10,000	10,500
10.310.52500	Animal Control	8,500	8,925
10.310.52600	Other Communications Services	49,454	51,927
10.310.54031	HSA ER Match	3,000	3,150
10.310.60010	Gasoline	100,000	105,000
10.310.60030	Supplies - Office	5,530	5,807
10.310.60040	Supplies - Operating	29,344	30,811
10.310.61000	Small Equipment	0	0
10.310.61201	CNC Tactical Special Response Team	10,000	10,500
10.310.65080	Miscellaneous Expense	3,300	3,465
10.310.65081	Misc. Expense- Meals	9,800	10,290
10.310.65082	Misc. Expense- Task Force Meals	5,900	6,195
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	2,000	2,100
10.310.66102	Special Investigations Unit	8,000	8,400
10.310.66105	K9 Training & Expenditures	10,000	10,500
10.310.66107	K9 Workshop - NAPWDA	4,000	4,200
10.310.66200	Crime Prevention Expenses	12,400	13,020
10.310.80200	Lease Principal	239,453	251,426
	Police	<u>14,480,749</u>	<u>15,204,787</u>
10.400.40000	Full Time Wages	1,031,573	1,083,152
10.400.40100	Overtime - 1.5x	42,436	44,558
10.400.41000	Health Insurance - ER	164,694	172,929
10.400.41020	Dental Insurance - ER	14,246	14,958
10.400.41023	Vision Insurance - ER	1,504	1,579
10.400.41030	Life Insurance - ER	3,672	3,856
10.400.41140	IMRF - ER	51,875	54,468
10.400.41200	Social Security - ER	66,589	69,918
10.400.41220	Medicare - ER	15,573	16,352
10.400.42000	Travel & Training	15,000	15,750
10.400.42010	Dues & Memberships	6,000	6,300
10.400.42100	Uniforms	22,500	23,625
10.400.50200	Engineering Services	300,000	315,000
10.400.50900	Other Professional Services	23,000	24,150
10.400.51020	Utilities - Telephone	4,000	4,200
10.400.52005	Contractual Services	60,000	63,000
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	12,000	12,600
10.400.52045	Snow Removal	100,000	105,000
10.400.52056	Street Sweeping	64,000	67,200
10.400.52060	Postage	100	105
10.400.52065	Printing & Publishing	400	420
10.400.52100	Maintenance - Buildings	3,593	3,772
10.400.52105	Maintenance - Grounds	100,030	105,032

<u>ACCOUNT ID</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET</u>	<u>APPROPRIATION</u>
10.400.52110	Maintenance - Equipment	10,000	10,500
10.400.52120	Maintenance - Signage	125,000	131,250
10.400.52127	Maintenance - Street Lighting	20,000	21,000
10.400.52130	Maintenance - Streets	100,000	105,000
10.400.52135	Maintenance - Traffic Signals	307,500	322,875
10.400.52140	Maintenance - Striping	50,000	52,500
10.400.52145	Maintenance - Utility Systems	5,000	5,250
10.400.52150	Maintenance - Vehicles	110,000	115,500
10.400.52200	Rentals	7,500	7,875
10.400.52550	Mosquito Control	30,900	32,445
10.400.60010	Gasoline	60,000	63,000
10.400.60020	Supplies - Maintenance	35,000	36,750
10.400.60030	Supplies - Office	1,500	1,575
10.400.60040	Supplies - Operating	36,050	37,853
10.400.61000	Small Equipment	18,000	18,900
10.400.65080	Miscellaneous Expense		0
10.400.65100	Reimbursements		0
10.400.80200	Lease Principal	263,470	276,644
	Public Works	3,481,670	3,655,753
	Total-General Fund	40,562,121	41,799,436
Grant Fund			
11.000.50450	Opioid Resource Ctr- Prof Svc		0
11.000.71200	DCEO: Bldg Improv- Council Chambers	113,586	119,265
11.000.75020	Federal Grant Sheridan Crossing Cleanup	3,509,698	3,685,183
11.000.75021	Grant-DCEO Sheridan Crossing	646,314	678,630
11.000.75022	Illinois DCEO Equipment-Drone	201,550	211,628
11.000.75280	Abbvie Grant- Shotspotter		0
	Total-Grant Fund Total	4,471,148	4,694,705
Motor Fuel Fund			
20.000.50202	Engineering-Maintenance	165,000	173,250
20.000.50204	Engineering-Projects	160,000	168,000
20.000.51000	Utilities - Electric	150,000	157,500
20.000.60050	Supplies - Pavement Materials	100,000	105,000
20.000.60080	Supplies - Snow & Ice Control (de icing)		0
20.000.72000	Infrastructure - Roadways	1,100,000	1,155,000
	Motor Fuel Fund Total	1,675,000	1,758,750
Community Development Block Grant Fund			
21.000.74005	Sanitary Sewer Lining	317,998	333,898
Federal Forfeiture Fund			
22.000.65040	Rental of Sub Station	20,400	21,420
22.000.78000	Other Improvements		0

<u>ACCOUNT ID</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET</u>	<u>APPROPRIATION</u>
	Total Federal Forfeiture Fund	20,400	21,420
State Seizure Fund			
23.000.75000	Equipment		0
Skokie Highway TIF			
26.000.50900	Other Professional Services		0
26.000.65012	Economic Incentive- EMCO	89,000	93,450
	Skokie Highway TIF Total	<u>89,000</u>	<u>93,450</u>
Capital Project Fund			
40.000.71100	Bldg Improv - PW	0	0
40.000.72000	Infrastructure - Roadways	2,827,000	2,968,350
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)	0	0
40.000.72511	Strawberry Condos Drainage Improvements(Construction Phase II)	50,000	52,500
40.000.72520	Lewis Avenue Detention Pond Phase 2 Design	0	0
40.000.72525	Strawberry Condos Drainage Improvements (Construction Phase I)	0	0
40.000.72535	Strawberry Condos Drainage Improvements (Design)	0	0
40.000.72540	Lewis Ave Detention/Drainage Improvements Phase 1 & 2	6,000,000	6,300,000
40.000.72545	Stormwater Basin Maintenance	100,000	105,000
40.000.72550	Stormwater Engineering	100,000	105,000
40.000.72560	Permitting for MS4 Service	50,000	52,500
40.000.72565	Update Stormwater Managemant Plan	40,000	42,000
40.000.75100	Fire: Thermal Imaging Camera	0	0
40.000.75500	Furniture & Fixtures	10,000	10,500
40.000.75505	Monument Signs	126,944	133,292
40.000.75510	Street Light Electrical Replace Sheridan Rd	0	0
40.000.78000	Other Capital & Improvements	3,034,067	3,185,770
40.000.76100	Vehicles	110,000	115,500
40.000.77000	IT Hardware & Sofware	214,000	224,700
	Capital Project Fund Total	<u>12,912,011</u>	<u>13,557,611</u>
Debt Service Fund: Series 2007C- Grant Place			
51.000.80100	Bond Principal- 2007C	860,000	903,000
51.000.80110	Bond Interest	106,377	111,696
51.000.80400	Fiscal Agent Fees & Escrow Fees	500	525
	Debt Service Fund: Series 2007C- Grant Place Total	<u>966,877</u>	<u>1,015,221</u>
Water, Sewer & Refuse Fund: Water Department			
70.500.40000	Full Time Wages	1,293,617	1,358,298
70.500.40010	Part Time Wages	23,712	24,898
70.500.40100	Overtime - 1.5x	150,000	157,500
70.500.41000	Health Insurance - ER	176,978	185,827

<u>ACCOUNT ID</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET</u>	<u>APPROPRIATION</u>
70.500.41020	Dental Insurance - ER	15,765	16,553
70.500.41023	Vision Insurance - ER	1,973	2,072
70.500.41030	Life Insurance - ER	3,071	3,225
70.500.41140	IMRF Contributions - ER	69,727	73,213
70.500.41200	Social Security - ER	90,974	95,523
70.500.41220	Medicare - ER	21,276	22,340
70.500.42000	Travel & Training	8,000	8,400
70.500.42010	Dues & Memberships	1,896	1,991
70.500.42100	Uniforms	10,000	10,500
70.500.50000	Audit Services	20,000	21,000
70.500.50200	Engineering Services	900,000	945,000
70.500.50810	Distrib System Leak Detection	20,000	21,000
70.500.50850	Water Sample Collections Testing	20,000	21,000
70.500.50860	Water Meter Testing & Calibration	110,000	115,500
70.500.50900	Other Professional Services	88,000	92,400
70.500.51000	Utilities - Electric	600,000	630,000
70.500.51010	Utilities - Gas	50,000	52,500
70.500.51020	Utilities - Telephone	6,000	6,300
70.500.52020	Intake Inspection & Cleaning	200,000	210,000
70.500.52025	Janitorial Services	7,500	7,875
70.500.52030	Landscape Services	5,000	5,250
70.500.52060	Postage	15,000	15,750
70.500.52065	Printing & Publishing	21,500	22,575
70.500.52070	Software Licensing & Annual Fees	44,500	46,725
70.500.52100	Maintenance - Buildings	25,000	26,250
70.500.52101	Maintenance - Boiler	10,000	10,500
70.500.52110	Maintenance - Equipment	310,000	325,500
70.500.52113	Maintenance - High Voltage Elec	45,000	47,250
70.500.52115	Maintenance - Other	0	0
70.500.52148	Maintenance - Water Dist System	50,000	52,500
70.500.52150	Maintenance - Vehicles	5,000	5,250
70.500.52200	Rentals	500	525
70.500.52400	Sludge Treatment	0	0
70.500.52405	Utility Spoil Disposal	35,000	36,750
70.500.53100	General Liability Insurance Premiums	281,190	295,250
70.500.60010	Gasoline	9,500	9,975
70.500.60020	Supplies - Maintenance	25,000	26,250
70.500.60030	Supplies - Office	500	525
70.500.60040	Supplies - Operating	230,000	241,500
70.500.60200	Water Meters	75,000	78,750
70.500.65000	Bank & Credit Card Fees		0
70.500.70000	Land- Water Tower property acquisition		0
70.500.71000	Building Improvements	150,000	157,500
70.500.71800	Infra- WTP Building and Grounds	10,000	10,500
70.500.73800	Infra- Water Distribution System	570,000	598,500
70.500.73801	Transmission Main- 16th Street & Kemble		0
70.500.73802	Infra- Water Misc Improvements	5,765,000	6,053,250

<u>ACCOUNT ID</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET</u>	<u>APPROPRIATION</u>
70.500.73804	Infra- Water Supply	1,245,000	1,307,250
70.500.75000	Equipment	25,000	26,250
70.500.80300	Loan Principal - LCDOT		0
70.500.80315	IEPA Principal- 16th Street & Kemble Transmission Main	232,424	244,045
70.500.80320	IEPA Interest- 16th Street & Kemble Transmission Main	74,400	78,120
70.500.80400	Fiscal Agent Fees 2014B	750	788
	Water	<u>13,148,753</u>	<u>13,806,191</u>
70.510.40000	Full Time Wages	145,072	152,326
70.510.40100	Overtime - 1.5x	10,000	10,500
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	4,923	5,169
70.510.41200	Social Security - ER	10,175	10,683
70.510.41220	Medicare - ER	2,380	2,499
70.510.42000	Travel & Training	2,000	2,100
70.510.42100	Uniforms	3,000	3,150
70.510.50200	Engineering Services	140,000	147,000
70.510.50900	Other Professional Services	22,000	23,100
70.510.51020	Utilities - Telephone	900	945
70.510.52005	Contractual Services	10,300	10,815
70.510.52051	Sanitary Sewer Televising & Cleaning	370,000	388,500
70.510.52110	Maintenance - Equipment	6,500	6,825
70.510.52145	Maintenance - Sanitary Sewer Sys	200,000	210,000
70.510.52150	Maintenance - Vehicles	7,500	7,875
70.510.52200	Rentals	1,000	1,050
70.510.60010	Gasoline	7,500	7,875
70.510.60020	Supplies - Maintenance	40,000	42,000
70.510.60040	Supplies - Operating	7,500	7,875
70.510.75000	Equipment	100,000	105,000
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>1,182,859</u>	<u>1,242,002</u>
70.520.52300	Refuse Collection	1,212,268	1,272,881
	Water, Sewer & Refuse Fund: Water Department Total	15,543,880	16,321,074
Vision Fund			
75.000.53000	Administrative Fees	3,000	3,150
75.000.53320	Vision Expenses	12,000	12,600
	Vision Fund Total	<u>15,000</u>	<u>15,750</u>

Retiree Premium Fund

<u>ACCOUNT ID</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET</u>	<u>APPROPRIATION</u>
76.000.53300	Medical Insurance Premiums	185,460	194,733
76.000.53310	Dental Insurance Premiums	25,000	26,250
76.000.53330	Life Insurance Premiums	9,000	9,450
	Retiree Premium Fund Total	<u>219,460</u>	<u>230,433</u>
Library Fund			
80.800.40000	Full Time Wages	446,000	468,300
80.800.40010	Part Time Wages	68,256	71,669
80.800.40100	Overtime - 1.5x	1,100	1,155
80.800.41000	Health Insurance - ER	100,000	105,000
80.800.41020	Dental Insurance - ER	5,578	5,857
80.800.41023	Vision Insurance - ER	604	634
80.800.41030	Life Insurance - ER	1,447	1,519
80.800.41140	IMRF-ER	21,595	22,675
80.800.41200	Social Security -ER	31,952	33,550
80.800.41220	Medicare - ER	7,473	7,846
80.800.42000	Travel & Training	17,510	18,386
80.800.42010	Dues & Memberships	2,472	2,596
80.800.42100	Uniforms	1,545	1,622
80.800.50400	Legal Services	7,500	7,875
80.800.50500	Public Relations	22,000	23,100
80.800.50900	Other Professional Services	18,000	18,900
80.800.50100	Utilities- Water	600	630
80.800.51000	Utilities-Electric	4,000	4,200
80.800.51020	Utilities - Telephone	15,450	16,223
80.800.52005	Contractual Services	250	263
80.800.52025	Janitorial Services	22,660	23,793
80.800.52040	Pest Control	1,648	1,730
80.800.52045	Snow Removal	5,250	5,513
80.800.52060	Postage	2,500	2,625
80.800.52065	Printing & Publishing	1,000	1,050
80.800.52070	Software Licensing & Annual Fees	30,000	31,500
80.800.52090	Library Databases	33,000	34,650
80.800.52100	Maintenance - Buildings	11,330	11,897
80.800.52105	Maintenance - Grounds	7,250	7,613
80.800.52110	Maintenance - Equipment	26,000	27,300
80.800.52150	Maintenance - Vehicles	1,000	1,050
80.800.52200	Rentals	400	420
80.800.53100	General Liability Insurance Premiums	17,800	18,690
80.800.60010	Gasoline	400	420
80.800.60020	Supplies - Maintenance	4,000	4,200
80.800.60030	Supplies - Office	5,000	5,250
80.800.60040	Supplies - Operating	4,000	4,200
80.800.60100	Publications	1,000	1,050
80.800.60150	Book Purchase/Rental	26,000	27,300
80.800.65000	Bank & Credit Card Fees	1,000	1,050

<u>ACCOUNT ID</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET</u>	<u>APPROPRIATION</u>
80.800.65060	Boards & Commissions	30,000	31,500
80.800.65070	Friends of the NCPL	500	525
80.800.65080	Miscellaneous Expense	1,000	1,050
80.800.65100	Reimbursements	500	525
80.800.71000	Building Improvements	200,000	210,000
80.800.75000	Equipment	60,000	63,000
80.800.75010	Audio Visual	5,500	5,775
80.800.99010	Transfers Out - General Fund	32,960	34,608
	Library Fund Total	<u>1,305,030</u>	<u>1,370,281</u>

Total Appropriation Fy2027	78,097,925	81,212,029
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STATE OF ILLINOIS)
COUNTY OF LAKE) SS
CITY OF NORTH CHICAGO)

**ESTIMATE OF REVENUES
FOR FISCAL YEAR
MAY 1 – APRIL 30, 2027
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, 2027.

6/15/2026

Date

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

Subscribed to and sworn before me
This day of June 15, 2026

Notary Republic

**CITY OF NORTH CHICAGO
ESTIMATED REVENUES
FY2027**

ACCOUNT ID	ACCOUNT DESCRIPTION	FY2027 ESTIMATED
General Operating Fund: Revenues (#10.000)		
10.000.30000	Property Tax - General	7,496,184
10.000.30010	Property Tax - IMRF	130,506
10.000.30020	Property Tax - FICA	391,370
10.000.30050	Property Tax - Firefighters' Pension	2,356,554
10.000.30060	Property Tax - Police Pension	2,909,565
10.000.30090	Property Tax - Road & Bridge	42,443
10.000.30120	State Use Tax	81,211
10.000.30130	Auto Rental Tax	13,260
10.000.30150	Video Gaming Tax	587,826
10.000.30170	Food & Beverage Tax	479,400
10.000.30180	Gaming Push Tax	10,000
10.000.30200	Utility Tax - Natural Gas	1,000,000
10.000.30210	Utility Tax - Electric	425,000
10.000.30230	Telecommunications Tax	400,000
10.000.30310	Local Motor Fuel Tax	450,000
10.000.30320	Self Storage Facility Tax	75,000
10.000.30330	Hotel/Motel Tax	300,000
10.000.30340	Real Estate Transfer Tax	285,000
10.000.31000	Video Gaming Terminal Licenses	194,000
10.000.32105	Home Rule Sales Tax	2,100,000
10.000.32150	Gaming Tax- Waukegan Casino	800,000
	SubTotal Taxes:	<u>20,527,319</u>
10.000.31010	Contractor Licenses	17,500
10.000.31020	Pet Licenses	100
10.000.31030	Liquor Licenses	94,000
10.000.31050	Business Licenses	135,000
10.000.31052	Bill Board Revenue	25,000
10.000.31060	Landlord Licenses	85,000
10.000.31071	Taxi A Driver Licenses	25,000
10.000.31080	Vacant Property Registration	23,000
10.000.31100	Building Permits	165,000
10.000.31110	Zoning, Subdivision Development Fees	2,000
10.000.31120	Miscellaneous Permits	1,000
10.000.31130	Truck Stickers	3,000
10.000.31140	Occupancy Permits	55,000
10.000.31150	Hazardous Materials Permits	40,000
10.000.31160	Sign Permits	0
10.000.31200	Fire Inspections	
	SubTotal Licenses, Permits, & Fees:	<u>670,600</u>
10.000.32000	State Income Tax	5,508,504
10.000.32100	Sales Tax	2,000,000
10.000.32120	Personal Property Replace Tax	325,000
10.000.32130	Forfeign Fire Tax	40,000
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
10.000.32140	Cannabis Use Tax	46,956
10.000.32155	North Chicago Housing Authority	8,000
10.000.32160	GEMT	1,000,000
	SubTotal Intergovernmental Taxes:	<u>9,053,460</u>
10.000.33708	RENT VACANT LOT	6,000
10.000.34000	Cable TV Franchise Tax	95,000
10.000.34100	Ambulance Service Fees	750,000
10.000.34110	Police Services - Gr Lakes & Abbvie	1,017,400
10.000.34120	Alarm Service Fees	2,000
10.000.34130	Cell Tower Land Leases	127,550
10.000.34140	Metra Parking Passes/Fees	200

**CITY OF NORTH CHICAGO
ESTIMATED REVENUES
FY2027**

ACCOUNT ID	ACCOUNT DESCRIPTION	FY2027 ESTIMATED
10.000.34210	Rent - Landfill Compost Site	0
	SubTotal Charges For Services:	1,998,150
10.000.36000	Parking & Ordinance Fees	18,000
10.000.36010	Lake County Circuit Court Fees	35,700
10.000.36020	Animal Fines & Fees	0
10.000.36030	Building Fines & Penalties	5,100
10.000.36035	Lien Fees	51,000
10.000.36040	Adjudication Fines	115,000
10.000.36050	Red Light Camera Violations	70,000
10.000.36060	Other Adjudication Fines	4,590
10.000.36070	Overweight Truck Fees	3,060
	SubTotal Fines & Forfeitures:	302,450
10.000.33812	INVESTMENT INCOME-IPRIME	
10.000.33813	INVESTMENT ACTIVITY-C SCHWAB	1,000
10.000.33814	INVESTMENT INCOME-GLCU	485,000
10.000.37000	Interest Income	-2,902
10.000.37008	Investment Activity- Prime	20,000
10.000.37009	Investment Activity- IMET	5,000
10.000.37014	Investment Income- GLCU	20,000
10.000.37020	Investment Income	100,000
10.000.37040	Gain/(Loss) on Investments	200,000
	SubTotal Investment Income:	828,098
10.000.31001	Installment Contract Lease Revenue	
10.000.31200	Fire Inspections	0
10.000.31210	Reinspect - No Show/Cancel	2,000
10.000.34210	Rent - Landfill Compost Site	0
10.000.37010	Foreign Fire Tax Interest	4,000
10.000.38000	Photocopies	6,000
10.000.38010	Reimbursables - Legal Services	
10.000.38015	Reimbursables - Insurance	10,000
10.000.38020	Reimb - Building Permit Div	125,000
10.000.38025	Reimbursables - Engineering	1,530
10.000.38030	Reimbursables - Worker Comp	30,000
10.000.38035	Reimbursables - City Resources & Services	
10.000.38045	Workers Comp Reimbursement	
10.000.38052	Rosalind Franklin Agreement (Aug)	55,816
10.000.38053	Donations - AbbVie Sales Tax Offset	396,012
10.000.38055	Donations - Community Days	200,000
10.000.38056	Donations - NAPWDA	
10.000.38065	Community Days Fees	14,000
10.000.38070	Miscellaneous Revenue	40,000
10.000.38071	Lawsuit Settlement	0
10.000.38090	NSF Check Fees	2,550
10.000.38310	Fixed Asset Sales	0
10.000.38320	Sale of City Property	20,000
	SubTotal Other Revenues:	906,908
10.000.39070	Transfers In - WSR Fund	0
10.000.39075	Transfers In - Dental & Vision Fund	0
10.000.39080	Transfers In - Library Fund	0
	SubTotal Transfers In:	0
Grant Fund (Fund 11)		
11.000.33050	Grant Proceeds - DECO	113,586
11.000.33051	Federal Grant Sheridan Crossing Cleanup	3,680,188
11.000.33052	Grant-DCEO Sheridan Crossing	1,392,459
11.000.33053	Illinois DCEO Traffic Grant	15,000
11.000.33054	DCEO: Drone, NearMap, Placier	201,550
11.000.33090	IDOT Grant (Sheridan Rd Diet)	

**CITY OF NORTH CHICAGO
ESTIMATED REVENUES
FY2027**

ACCOUNT ID	ACCOUNT DESCRIPTION	FY2027 ESTIMATED
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	
11.000.33500	Grant- Police License Plate Reader	
11.000.33505	Crime Prevention- Johnson/Allen	
	SubTotal Grant:	<u>5,402,783</u>
11.000.38027	Reimbursables - Metra NC Renovation	
11.000.38062	Donations - SYEP	
11.000.39011	Transfer In: Debt 2014A	483,956
11.000.38063	Donations - Warhawks Summer Up	
11.000.33806	Building Renovation Interest	<u>100</u>
	SubTotal Other Revenue:	<u>484,056</u>
Motor Fuel Tax (Fund 20)		
20.000.32200	MFT - State	662,874
20.000.32205	MFT - Transportation Renewal Fund	752,518
20.000.32300	IDOT Roadway Maintenance	<u>23,748</u>
	SubTotal Intergovernmental:	<u>1,439,140</u>
20.000.38025	Reimbursables - Engineering	<u>0</u>
	SubTotal Other Revenue:	<u>0</u>
20.000.37000	Interest Income	158,065
20.000.33806	Investment Income	
20.000.33813	Investment Activity- C Schwab	
20.000.37040	Gain/(Loss) on Investments	
	SubTotal Interest Income:	<u>158,065</u>
Community Development Block Grant (Fund 21)		
21.000.33070	Grant Proceeds . HUD	
21.000.33200	Grant Proceeds . CDBG Funding	<u>332,804</u>
	SubTotal Grants:	<u>332,804</u>
21.000.37000	Interest Income	0
21.000.37020	Investment Income	0
21.000.37040	Gain/(Loss) on Investments	<u>0</u>
	SubTotal Investment Income:	<u>0</u>
Federal Forfeiture Fund (Fund 22)		
22.000.36104	Federal Forfeited Property (DEA)	20,000
22.000.36106	Federal Forfeited Property (DOJ)	<u>0</u>
	SubTotal Grants:	<u>20,000</u>
22.000.37000	Interest Income	125
22.000.37020	Investment Income	0
22.000.37040	Gain/(Loss) on Investments	<u>0</u>
	SubTotal Investment Income:	<u>125</u>
State Seizure Fund (Fund 23)		
23.000.36130	State of Illinois Awards	
23.000.36135	Seizure Reimbursement	<u>0</u>
	SubTotal Fines & Forfeitures:	<u>0</u>
23.000.37000	Interest Income	<u>0</u>
	SubTotal Interest Income:	<u>0</u>
Downtown TIF Redevelopment Area (Fund 24)		
24.000.37000	Interest Income	1,000
24.000.37040	Gain/(Loss) on Investments	<u>0</u>

**CITY OF NORTH CHICAGO
ESTIMATED REVENUES
FY2027**

ACCOUNT ID	ACCOUNT DESCRIPTION	FY2027 ESTIMATED
	SubTotal Investment Income:	1,000
 Skokie Highway TIF (Fund 26)		
26.000.30080	Property Tax - TIF Increment	<u>1,150,000</u>
	SubTotal Taxes:	1,150,000
26.000.37000	Interest Income	<u>60,000</u>
	SubTotal Investment Income:	60,000
26.000.38010	Reimbursables - Legal Services	
26.000.38025	Reimbursables - Engineering	
26.000.38070	Miscellaneous Revenue	<u>0</u>
	SubTotal Other Revenue:	0
 Capital Project Fund (Fund 40)		
40.000.33135	Alley Pavement Rehabilitation Program	460,000
40.000.33140	Argonne Drive Reconstruction- STP/TDCH/LPF	1,250,000
40.000.33145	Foss Park Realignment	700,000
40.000.33160	Lewis Ave Detention/Drainage Improvements Phase 1 & 2	5,500,000
40.000.33165	Sheridan Rd./IL 137 Corridor Feasibility Study	500,000
40.000.33115	Lewis & Buckley	<u>64,000</u>
	SubTotal Grants:	8,474,000
40.000.39052	Transfer in: 52 Debt Service 2014A Fund	360,496
40.000.39010	Transfer In - General Fund	<u>6,050,000</u>
	SubTotal Transfers In:	6,410,496
 Debt Service Fund: Series 2007C (#51.000)		
51.000.30070	Property Tax - Debt Service	976,041
51.000.30080	Property Tax -TIF Increment	
	SubTotal Taxes:	<u>976,041</u>
 Water, Sewer & Refuse Fund: Revenue (#70.000)		
70.000.33409	Base Fees	
70.000.34300	Water Usage - Commercial	307,321
70.000.34305	Water Usage - Industrial	800,000
70.000.34310	Water Usage - Residential	1,590,713
70.000.34315	Water Usage - Abbott Park	1,000,959
70.000.34320	Water Usage - Abbvie Raw Water	541,059
70.000.34325	Water - Penalties/Late Charges	57,183
70.000.34330	Service Restoration Fees	15,914
70.000.34335	Water Meter Sales	30,000
70.000.34340	Tap-on Fees	10,000
70.000.34350	Base Water Fees - Commercial	124,444
70.000.34355	Base Water Fees - Industrial	67,741
70.000.34360	Base Water Fees - Residential	600,575
70.000.34365	Base Water Fees - Abbott Park	47,077
70.000.34370	Raw Water Equipment - Abbvie	25,150
70.000.34400	Sewer Usage - Commercial	119,033
70.000.34405	Sewer Usage - Industrial	465,311
70.000.34410	Sewer Usage - Residential	730,430
70.000.34415	Base Sewer Fees - Commercial	17,276
70.000.34420	Base Sewer Fees - Industrial	10,031
70.000.34425	Base Sewer Fees - Residential	92,510
70.000.34430	Sewer - Penalties/Late Charges	23,806
70.000.34700	Refuse Hauling Fees	<u>1,197,292</u>
	SubTotal Charges For Services:	7,873,825
70.000.37000	Interest	53,045
70.000.37020	Interest - Investments	<u>58,153</u>

**CITY OF NORTH CHICAGO
ESTIMATED REVENUES
FY2027**

ACCOUNT ID	ACCOUNT DESCRIPTION	FY2027 ESTIMATED
	SubTotal Interest:	111,198
70.000.33000	Grant Proceeds	500,000
70.000.38070	Miscellaneous Revenue	1,000
70.000.38215	Broadway STAG	1,600,000
70.000.38220	DCEO- Broadway	740,000
70.000.38225	IEPA Loan Proceeds- 2mg Water Tower	4,000,000
70.000.38230	IEPA Forgivable Loan Proceeds- Lead Service Line Replacement	2,465,000
	SubTotal Miscellaneous:	<u>9,306,000</u>
Vision Fund (Fund 75)		
75.000.37000	Interest Income	<u>500</u>
	SubTotal Investment Income:	500
75.000.34610	Vision Contribution ER	<u>17,711</u>
	SubTotal Other Revenue:	17,711
Retiree Premium Fund (Fund 76)		
76.000.37000	Interest Income	<u>8,000</u>
	SubTotal Investment Income:	8,000
76.000.34600	Contributions from Retirees	<u>185,460</u>
	SubTotal Charges For Services:	185,460
Library Fund (Fund 80)		
80.000.30000	Property Tax - General	511,000
80.000.30010	Property Tax - IMRF	
80.000.30020	Property Tax - FICA	
80.000.32120	PPRT	<u>35,000</u>
	SubTotal Taxes:	546,000
80.000.33000	Grant Proceeds	400,000
Not Needed	Cares Act Reimbursement	
	SubTotal Grants:	<u>400,000</u>
80.000.34200	Rental Income	500
80.000.34500	Library Fees & Fines	<u>3,000</u>
	SubTotal Charges For Services:	3,500
80.000.37000	Interest Income	25,000
80.000.37008	Investment Activity - IPRIME	
80.000.37020	Investment Income	
80.000.37040	Gain/(Loss) on Investments	
	SubTotal Investment Income:	<u>25,000</u>
80.000.38000	Photocopies	5,000
80.000.38040	Reimbursement	2,000
80.000.38050	Donations	1,000
80.000.38060	Donations-Friends of the NCPL	500
80.000.38070	Miscellaneous Revenue	2,500
80.000.38320	Sale of City Property	500
80.000.39010	Transfer In General	
	SubTotal Other Revenue:	<u>11,500</u>
	General Fund Revenue:	34,286,985
	Grant Fund (Fund 11)	5,886,839
	Motor Fuel Tax (Fund 20)	1,597,205
	Community Development Block Grant (Fund 21)	332,804

CITY OF NORTH CHICAGO
ESTIMATED REVENUES
FY2027
ACCOUNT ID

ACCOUNT ID	ACCOUNT DESCRIPTION	FY2027 ESTIMATED
	Federal Forfeiture Fund (Fund 22)	20,125
	State Seizure Fund (Fund 23)	0
	Downtown TIF Redevelopment Area (Fund 24)	1,000
	Skokie Highway TIF (Fund 26)	1,210,000
	Capital Project Fund (Fund 40)	14,884,496
	Debt Service Fund: Series 2007C (#51.000)	976,041
	Water, Sewer & Refuse Fund: Revenue (#70.000)	17,291,023
	Vision Fund (Fund 75)	18,211
	Retiree Premium Fund (Fund 76)	193,460
	Library Fund (Fund 80)	986,000
	Total	77,684,190