



Finance Committee Action Memorandum

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

Background/Description:

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

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

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

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

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

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

CITY OF NORTH CHICAGO

ORDINANCE NO. 23-~~XX~~

ANNUAL APPROPRIATION ORDINANCE

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

ORD #2023-XX

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

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

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

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

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

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

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

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

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

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

MAYOR

ATTEST:

CITY CLERK

PASSED:
APPROVED:
AYES:
NAYS:
ABSENT:

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

CLERK'S CERTIFICATE

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

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

ORDINANCE NO. 23-xx

ANNUAL APPROPRIATION ORDINANCE

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

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

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

Lori Collins, City Clerk
City of North Chicago
Lake County

CITY OF NORTH CHICAGO FY24 APPROPRIATION ORDINANCE

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

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

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

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

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

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

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

| <u>ACCOUNT ID</u> | <u>ACCOUNT DESCRIPTION</u> | <u>BUDGET</u> | <u>APPROPRIATION</u> |
|--|--|---------------|----------------------|
| 10.400.52105 | Maintenance - Grounds | 5,500 | 5,775 |
| 10.400.52110 | Maintenance - Equipment | 139,400 | 146,370 |
| 10.400.52115 | Maintenance - Other | 100 | 105 |
| 10.400.52120 | Maintenance - Signage | 12,000 | 12,600 |
| 10.400.52127 | Maintenance - Street Lighting | 50,000 | 52,500 |
| 10.400.52130 | Maintenance - Streets | 325,000 | 341,250 |
| 10.400.52135 | Maintenance - Traffic Signals | 60,000 | 63,000 |
| 10.400.52140 | Maintenance - Striping | 5,000 | 5,250 |
| 10.400.52145 | Maintenance - Utility Systems | 2,500 | 2,625 |
| 10.400.52150 | Maintenance - Vehicles | 90,150 | 94,657 |
| 10.400.52160 | Maintenance - Vehicle Accidents | 10,000 | 10,500 |
| 10.400.52200 | Rentals | 4,000 | 4,200 |
| 10.400.52550 | Mosquito Control | 31,000 | 32,550 |
| 10.400.60010 | Gasoline | 50,000 | 52,500 |
| 10.400.60020 | Supplies - Maintenance | 35,000 | 36,750 |
| 10.400.60030 | Supplies - Office | 1,000 | 1,050 |
| 10.400.60040 | Supplies - Operating | 35,000 | 36,750 |
| 10.400.61000 | Small Equipment | 1,000 | 1,050 |
| 10.400.61000 | Small Equipment | 7,000 | 7,350 |
| 10.400.65080 | Miscellaneous Expense | 3,000 | 3,150 |
| 10.400.65100 | Reimbursements | 1,000 | 1,050 |
| 10.400.80200 | Lease Principal | 115,654 | 121,437 |
| | Public Works | 3,256,365 | 3,419,183 |
| | Total-General Fund | 30,156,183 | 31,663,992 |
| Grant Fund | | | |
| 11.000.65150 | Opioid Resrce Ctr-Other Improv (AbbVie) | 8,972 | 9,421 |
| 11.000.67405 | IHDA Strong Community 1.0 | 100,000 | 105,000 |
| 11.000.67406 | IHDA Strong Community 1.5 | 50,000 | 52,500 |
| 11.000.67600 | Warhawks Summer Up Program | 105,000 | 110,250 |
| 11.000.71200 | DCEO: Bldg Improv- Council Chambers | 113,975 | 119,674 |
| 11 | Federal Grant- Sheridan Crossing Cleanup | 5,500,000 | 5,775,000 |
| 11.000.75280 | Abbvie Grant- Shotspotter | 40,000 | 42,000 |
| | Grant Fund Total | 5,917,947 | 6,213,844 |
| Motor Fuel Fund | | | |
| 20.000.50202 | Engineering-Maintenance | 187,500 | 196,875 |
| 20.000.50204 | Engineering-Projects | 439,000 | 460,950 |
| 20.000.51000 | Utilities - Electric | 170,000 | 178,500 |
| 20.000.60050 | Supplies - Pavement Materials | 10,000 | 10,500 |
| 20.000.60080 | Supplies - Snow & Ice Control (de icing) | 110,500 | 116,025 |
| 20.000.72000 | Infrastructure - Roadways | 1,250,000 | 1,312,500 |
| | Motor Fuel Fund Total | 2,167,000 | 2,275,350 |
| Community Development Block Grant Fund | | | |
| 21.000.74005 | Sanitary Sewer Lining | 154,030 | 161,732 |

| <u>ACCOUNT ID</u> | <u>ACCOUNT DESCRIPTION</u> | <u>BUDGET</u> | <u>APPROPRIATION</u> |
|--|---|---------------|----------------------|
| Federal Forfeiture Fund | | | |
| 22.000.75000 | Equipment | 77,630 | 81,512 |
| State Seizure Fund | | | |
| 23.000.75000 | Equipment | 78,537 | 82,464 |
| Skokie Highway TIF | | | |
| 26.000.50900 | Other Professional Services | 60,000 | 63,000 |
| 26.000.65012 | Economic Incentive- EMCO | 27,072 | 28,426 |
| | Skokie Highway TIF Total | 87,072 | 91,426 |
| Capital Project Fund | | | |
| 40.000.71005 | Land & Land Improvements | 114,940 | 120,687 |
| 40.000.71055 | Bldg Improv - Fire Station 2 | 47,750 | 50,138 |
| 40.000.71075 | Bldg Improv - Police Station | 261,220 | 274,281 |
| 40.000.71100 | Bldg Improv - PW | 82,750 | 86,888 |
| 40.000.71105 | Bldg Improv - PW Green Bay | 35,020 | 36,771 |
| 40.000.71110 | Bldg Improv - PW Renken | 82,750 | 86,888 |
| 40.000.72000 | Infrastructure - Roadways | 2,300,000 | 2,415,000 |
| 40.000.72503 | Cleaning and Televising 10% of the Storm Sewer System | 150,000 | 157,500 |
| 40.000.72505 | Manholes, Inlets, Flared End Reconstruction, Spot Repairs | 200,000 | 210,000 |
| 40.000.72511 | Strawberry Condos Drainage Improvements (Design) | 10,664,000 | 11,197,200 |
| 40.000-75300 | Public Works Equipment | 41,000 | 43,050 |
| 40.000.75500 | Furniture & Fixtures | 280,000 | 294,000 |
| 40.000.76100 | Vehicles | 661,878 | 694,972 |
| 40.000.77000 | IT Hardware & Software | 207,334 | 217,701 |
| | Capital Project Fund Total | 15,128,642 | 15,885,074 |
| Debt Service Fund: Series 2007C- Grant Place | | | |
| 51.000.65020 | Investment Fees | 100 | 105 |
| 51.000.80100 | Bond Principal- 2007C | 720,000 | 756,000 |
| 51.000.80110 | Bond Interest | 244,307 | 256,522 |
| 51.000.80400 | Fiscal Agent Fees & Escrow Fees | 1,250 | 1,313 |
| | Debt Service Fund: Series 2007C- Grant Place Total | 965,657 | 1,013,940 |
| Water, Sewer & Refuse Fund: Water Department | | | |
| 70.500.40000 | Full Time Wages | 946,240 | 993,552 |
| 07.500.40005 | Part Time Wages | 16,500 | 17,325 |
| 70.500.40100 | Overtime - 1.5x | 175,000 | 183,750 |
| 70.500.40300 | Sick Leave Sell Back | 1,000 | 1,050 |
| 70.500.41000 | Health Insurance - ER | 191,800 | 201,390 |
| 70.500.41020 | Dental Insurance - ER | 15,760 | 16,548 |
| 70.500.41023 | Vision Insurance - ER | 1,670 | 1,754 |
| 70.500.41030 | Life Insurance - ER | 2,435 | 2,557 |

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

| <u>ACCOUNT ID</u> | <u>ACCOUNT DESCRIPTION</u> | <u>BUDGET</u> | <u>APPROPRIATION</u> |
|----------------------|--|---------------|----------------------|
| 70.500.80200 | Lease Principal | 3,510 | 3,686 |
| 70.500.80300 | Loan Principal - LCDOT | 233,570 | 245,249 |
| 70.500.80400 | Escrow Fee- Defeased 2014B | 750 | 788 |
| 70.510.40000 | Full Time Wages | 195,390 | 205,160 |
| 70.510.40100 | Overtime - 1.5x | 21,000 | 22,050 |
| 70.510.41000 | Health Insurance - ER | 18,300 | 19,215 |
| 70.510.41020 | Dental Insurance - ER | 1,770 | 1,859 |
| 70.510.41023 | Vision Insurance - ER | 300 | 315 |
| 70.510.41030 | Life Insurance - ER | 615 | 646 |
| 70.510.41140 | IMRF Contributions - ER | 6,020 | 6,321 |
| 70.510.41200 | Social Security - ER | 13,420 | 14,091 |
| 70.510.41220 | Medicare - ER | 3,140 | 3,297 |
| 70.510.42000 | Travel & Training | 2,000 | 2,100 |
| 70.510.42100 | Uniforms | 6,500 | 6,825 |
| 70.510.50200 | Engineering Services | 60,000 | 63,000 |
| 70.510.50900 | Other Professional Services | 2,400 | 2,520 |
| 70.510.51020 | Utilities - Telephone | 1,500 | 1,575 |
| 70.510.52051 | Sanitary Sewer Televising & Cleaning | 150,000 | 157,500 |
| 70.510.52110 | Maintenance - Equipment | 4,000 | 4,200 |
| 70.510.52145 | Maintenance - Sanitary Sewer Sys | 30,000 | 31,500 |
| 70.510.52150 | Maintenance - Vehicles | 12,800 | 13,440 |
| 70.510.52200 | Rentals | 1,000 | 1,050 |
| 70.510.60010 | Gasoline | 14,500 | 15,225 |
| 70.510.60020 | Supplies - Maintenance | 60,000 | 63,000 |
| 70.510.60040 | Supplies - Operating | 5,000 | 5,250 |
| 70.510.80200 | Lease Principal - Fleet Enterprise | 2,340 | 2,457 |
| 70.510.80300 | Loan Principal - IEPA (no interest loan) | 57,875 | 60,769 |
| 70.520.52300 | Refuse Collection | 960,000 | 1,008,000 |
| | Water, Sewer & Refuse Fund: Water Department Total | 17,782,840 | 18,671,982 |
| Vision Fund | | | |
| 75.000.53000 | Administrative Fees | 3,000 | 3,150 |
| 75.000.53320 | Vision Expenses | 13,000 | 13,650 |
| | Vision Fund Total | 16,000 | 16,800 |
| Retiree Premium Fund | | | |
| 76.000.53300 | Medical Insurance Premiums | 185,460 | 194,733 |
| 76.000.53310 | Dental Insurance Premiums | 29,000 | 30,450 |
| 76.000.53330 | Life Insurance Premiums | 2,640 | 2,772 |
| | Retiree Premium Fund Total | 217,100 | 227,955 |
| Library Fund | | | |
| 80.800.40000 | Full Time Wages | 340,000 | 357,000 |
| 80.800.40010 | Part Time Wages | 80,000 | 84,000 |
| 80.800.40100 | Overtime - 1.5x | 1,000 | 1,050 |

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

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

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

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

6/20/2023

Date

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

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

Notary Republic

CITY OF NORTH CHICAGO
ESTIMATED REVENUES
FY2023

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

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

| | | |
|------------------------------------|-----------------------------|-------------------|
| 10.000.39080 | Transfers In - Library Fund | 32,000 |
| Total General Fund Revenue: | | <u>31,282,585</u> |

Grant Fund (Fund 11)

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

Motor Fuel Tax (Fund 20)

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

| | | |
|--------------|-------------------------------|----------------|
| 21.000.33070 | Grant Proceeds . HUD | 597,921 |
| 21.000.33200 | Grant Proceeds . CDBG Funding | 154,030 |
| | | <u>751,951</u> |

Downtown TIF Redevelopment Area (Fund 24)

| | | |
|--------------|-----------------|----|
| 24.000.37000 | Interest Income | 15 |
|--------------|-----------------|----|

Skokie Highway TIF (Fund 26)

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

Capital Project Fund (Fund 40)

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

Debt Service Fund: Series 2007C (#51.000)

| | | |
|--------------|-----------------|-------|
| 51.000.37000 | Interest Income | 1,000 |
|--------------|-----------------|-------|

Water, Sewer & Refuse Fund: Revenue (#70.000)

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

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

Vision Fund (Fund 75)

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

Retiree Premium Fund (Fund 76)

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

Library Fund (Fund 80)

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

80.000.38070 Miscellaneous Revenue
Library Fund (Fund 80)

1,000
868,000