



**CITY OF NORTH CHICAGO
BUDGET**

FISCAL YEAR 2016-2017

MAY 1, 2016 – APRIL 30, 2017

CITY OF NORTH CHICAGO BUDGET

Fiscal Year 2016-2017
May 1, 2016-April 30, 2017

Table of Contents

Transmittal Letter	i
Budget Summary-Fund Group/Fund	vii
Budget Summary-All Funds/Account Group	ix
General Fund:	
Overview and Summary	1
Fund Summary/Fund Balance	2
Revenue	4
Mayor's Office	12
Legislative	16
City Clerk's Office	19
City Treasurer	22
Comptroller's Office	25
Human Resources	28
Information Technology	32
Police Services	35
Fire Service	42
Economic & Community Development	48
Public Works-Streets Division	52
Administrative Services/Non-Operating	57
Enterprise Funds:	
Overview and Summary	63
Fund Summary/Fund Equity	64
Water & Sewer Calculation of System Breakeven	66
Revenue	68
Public Works-Water Division	71
Public Works-Sewer Division	78
Refuse Service	83
Special Revenue Funds:	
Overview and Summary	86
Fund Summary/Fund Balance	87
Library Fund	89
Motor Fuel Tax Fund	96
Housing and Community Development Consolidated Action Plan	101

CITY OF NORTH CHICAGO BUDGET

Fiscal Year 2016-2017
May 1, 2016-April 30, 2017

Table of Contents

Special Revenue Funds:	
Federal Forfeited Property (DEA)	106
E-911 Emergency	111
Delta Institute EAB Grant Fund	116
Seized Drug Forfeitures-State Fund	121
IEPA Brownfield Site Investigation Grant Fund	126
TIF II-Sheridan Crossing Redevelopment Area Fund	131
TIF I-Downtown Redevelopment Area Fund	136
Grant Place Retail Center Operating Fund	141
Grant Place Capital Development Fund	146
Debt Service Funds:	
Overview and Summary	151
Fund Summary/Fund Balance	152
Debt Service Detailed Payment Schedules	154
Corporate Purpose General Obligation Bonds-Series 2014-A Fund	161
Corporate Purpose General Obligation Bonds-Series 2007-C Fund	166
Corporate Purpose General Obligation Bonds-Series 2007-A Fund	171
Corporate Purpose General Obligation Bonds-Series 2007-B Fund	176
Internal Service Funds:	
Overview and Summary	181
Fund Summary/Fund Balance	182
Dental and Vision Fund	184
Retiree's Insurance Premium Fund	189
Capital Project Fund:	
Capital Project Fund	194
Supplementary Information:	
Staffing-Position/Title/Authorization	201
Capital Improvements/Purchases	204



April 1, 2016

The Honorable Mayor and
Members of the City Council
City of North Chicago
1850 Lewis Avenue
North Chicago, Illinois

Re: City of North Chicago-FY 2016-2017 Operating Budget

Dear Elected Officials,

Staff is pleased to submit for your review, comment, and consideration the Fiscal Year 2016-2017 Operating Budget for the City of North Chicago. Adoption of a budget is one of the most important activities to be undertaken by the Council. Not only does the budget reflect the City's financial plan, it also communicates in a financial and fiscal matter, our operations and demonstrates a commitment to excellence in responsible service delivery.

Our future is exciting due to the emerging redevelopment and other opportunities. However, we must remain cognizant of financial challenges. This Budget addresses both today's challenges and builds a strong foundation for moving toward lasting achievement.

UNDERLYING ECONOMICS

The City's fiscal concerns continue amid economic conditions that impact revenues and the cost of providing essential services. As the economy continues through a slow and sometimes erratic recovery, our normal revenue sources remain below historical levels. This creates the risk of structural imbalance between recurring revenues and expenditures.

Local revenue sources remain relatively stable. However, State shared revenues have not returned to levels that were seen historically. The effect of falling housing prices, foreclosures, and vacant properties is having an impact on our equalized assessed value which has declined from \$307,280,681 in TY2006 to \$172,814,048 for TY2015, a change of \$134,466,633 or 43.76%.

Until such time that there is a sustained period of moderate economic growth, we must further contain expenditures and expenses while at the same time, maintaining core service deliverables. Historically, North Chicago has operated with minimal staffing at all levels and unlike other sectors, the demand for services has not declined and in some cases has increased. A fiscally sound and responsible budget has been developed, which considers the City's financial condition while remaining focused on continued operational efficiency, a commitment to service, personal and organizational integrity and customer service.

BUDGET INTRODUCTION

The Budget is prepared following a fund basis. A fund is a group of related accounts that are used to maintain control over resources that have been segregated for purposes of expenditure or expense for specific activities or objectives. The City, like other local units of government, uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. Fund groups organize similar individual funds for the purposes of presentation.

The annual budget is intended to serve three essential purposes. First, it is designed and intended to set and become a basis for public policy in the defining and prioritizing the delivery of key public services. Second, it is to act as a form of legislative control on taxation and spending. Third, it is to serve as a planning tool, both currently and forward looking. This budget was developed through a process involving all departments with the intent of providing quality services while minimizing costs, within the structure of resources anticipated to be available.

The Illinois Compiled Statutes, within the Illinois Municipal Code, identify two formats by which municipalities may provide for estimates of revenue as well as the recommendation as to expenditures/expenses. The “Budget” model, which requires appointment of a Budget Officer, provides for estimates of revenues and expenditures for a fiscal period while the “Appropriations” model requires the passage of an annual Appropriations Ordinance, establishing the legal maximum that can be spent, by fund, department and line item. The City of North Chicago has operated under the Appropriations model since the City’s incorporation and an approved budget is used as the basis to prepare the Appropriation Ordinance. While the Appropriations Ordinance establishes the legal maximum of expenditures/expenses, the adopted Budget remains the control document for both elected officials and staff as they administer and manage the financial and fiscal affairs of the City on a daily basis.

This document also strives to fulfill the following:

- Helps to frame organizational, financial, and programmatic policies and goals.
- Presents the City’s financial plan that describes in detail all funds subject to appropriation.
- Serves as a communications tool providing summary information identifying budgetary issues and trends in a clear and concise manner.
- Serves as an operating guide for management to aid in the control of financial resources, while complying with generally accepted accounting principles for government.

The budget is prepared by fund, function and activity, and includes information for the past completed fiscal year, the current year’s approved budget and projected estimates, the FY 2016-2017 budget request as well as a column for the final City Council approval. In addition, detail is provided for all revenue projections, by line item, along with a similar presentation for all operating expenditures or expenses, with the exception of compensation and benefits, which are available in a separate presentation.

Budget preparation serves as an evaluation process for departments. Because we have limited resources and must select the programs and services to provide, the methods used and the decisions made in providing municipal services are at the very core of the budget process. Through this process, improvements can be implemented to bring about more efficient and economical operations.

City of North Chicago
FY 2016-2017 Operating Budget

The presentation and format of the Budget includes all funds of the City, with the exception of the Police and Fire Pension Funds – which do not require a budget/appropriation due to the separate autonomy granted by the Illinois Compiled Statutes (under the Illinois Pension Code) to both pension plans.

Preparation of this document was preceded by discussion and implementation of parameters that stressed the need to maintain core services while at the same time, mandated a conservative approach toward the planning of expenditures and expenses as well as the revenue anticipated to provide for same. Any guiding parameters can and will change from year to year, based on goals of the City and the economic climate and realities that we face. For FY 2016-2017, departments were requested to:

- Review department activities for the purpose of reducing and containing expenditure requests. This process requires all departments to critically review existing methods, procedures, and overall effectiveness of their daily activities. They were also mandated to be in the position to clearly develop and provide the necessary documentation to justify and defend any and all budgetary requests.
- With salaries and wages being the largest category of expenditure, it was directed that the levels proposed be based upon the careful evaluation of staffing need (authorized versus need to staff) and then factoring both progression that can be identified within the context of individual collective bargaining agreements, combined with job performance as documented as part of an employee's performance evaluation.
- As suggested in the prior comment, each director was again asked to review all authorized positions in their departments and be ready to make and support recommendations as to which positions must be funded and which can/will remain vacant.
- To better program and communicate capital programs and projects, each department was asked to review and update their capital acquisition and development initiatives. An evaluation and ranking tool was implemented to better prioritize large ticket expenditures and expenses. This form of review and evaluation is, hopefully, a start that can lead to refinement and establish a basis for a formalization of a Capital Improvement Plan in the near future.
- Carefully approach the processes necessary to have the most appropriate needs identified for funding for major account categories that include contractual services, commodities and fringe benefits.

Revenue estimates were prepared by the Comptroller's Office based upon historical trends, economic forecasts of authoritative sources and anticipated activities and events in the community, which are expected to have a local economic impact. As necessary, departmental input was included in the values to be presented. At this time, there are no immediate recommendations as to increasing the rate and fee schedules as they are identified in the municipal code and as such, the Budget is based upon the status quo. This does not mean that recommendations may not be forthcoming during the course of the fiscal period.

Upon receipt of a departmental request, the Comptroller's Office compiled a draft budget. After the initial document was completed, the Mayor, Chief of Staff, and Comptroller met with each director to discuss and ensure that their requests were consistent with the budget parameters and present both a viable and realistic financial plan. As part of this review, priorities and project needs were clarified and reconciled with the goals and objectives of and for the departments.

City of North Chicago
FY 2016-2017 Operating Budget

Upon conclusion of the meetings, any revisions were made with final discussions held for the purpose of concurrence as to how the proposal would be further communicated. This process also allowed for any further refinement of revenue estimates and expenditure projections. Subsequent to this process, the proposed budget was prepared for submission to the Finance Committee for their review. Based upon Finance Committee recommendations, the City Council may direct additions, deletions, or revisions to the proposed budget. The final budget, with all recommended changes, is formally reviewed, approved and adopted by the City Council. Once adopted, the annual Appropriations Ordinance is prepared, and the required Public Hearing is scheduled, published for, and held. The Appropriation Ordinance provides the legal authority to allocate funds to specific spending activities and establishes the City's legal spending limit for the fiscal year, and must be adopted and filed with the Lake County Clerk no later than the end of the first quarter of the fiscal year (July 31, 2016). The appropriation is to meet the legal requirements of the Illinois Compiled Statutes. The approved budget is the management and control document in that it has established the approved, by account and fund and remains the management control to be used throughout the fiscal year in monitoring revenues and expenditures.

THE BUDGET MODEL

Both Generally Accepted Accounting Principles (GAAP) and state statutes require a public agency such as the City of North Chicago to account for revenues and expenditures on a "fund" basis. A fund is a separate accounting entity which is organized with a set of self-balancing accounts that comprise its assets, liabilities, fund equity, revenues, and expenditures/expenses. Fund accounting segregates funds according to their intended purpose and is used to aid management in demonstrating compliance with finance-related legal and contractual provisions.

The City uses the following fund types:

- Governmental funds are used to account for the City's general governmental activities and include the general fund, special revenue funds, debt service funds, and capital project funds. Governmental funds use the modified accrual basis of accounting whereby revenues are recognized when they are "measurable and available" and expenditures are recorded when the related fund liability is incurred.
- Proprietary funds are used to account for activities similar to those found in the private sector, where the determination of net income is necessary or useful to sound financial administration. Proprietary funds use the full accrual basis of accounting and include the enterprise fund and internal service fund. The enterprise funds are used to provide separate information for the water and wastewater operations, which are considered to be a major fund of the City. Internal service funds are used to report activities that provide goods or services to City departments. The City uses internal service funds to account for employee dental and vision insurance and retiree's medical insurance.
- Fiduciary funds account for assets held by the City in a trustee capacity or as an agent on behalf of others.

GENERAL FUND

The General Fund identifies the financial commitments for the majority of the daily operations of the City; the exceptions are those enterprise activities (water and wastewater services) which are accounted for within the Enterprise Fund. The FY 2017 General Fund budget reflects a deficit of (\$453,806).

REVENUE:

General Fund revenues are budgeted to equal \$22,911,935, which represents a 2.22% increase over the FY 2016 budgeted amount, and a 4.08% (increase/decrease) compared to the FY 2016 estimated actual. Property taxes, state shared taxes (sales, income, telecommunications, corporate personal property replacement), local home rule initiatives and other taxes will comprise 74.73% of revenue proposed to be collected in FY 2016-2017. All rates of assessment are anticipated to remain similar to those rates in effect during FY 2015-2016 with the exception of the calendar 2015 property tax levy that was adopted in December, 2015. Overall, the tax levy, as adopted, increased by 4.95% from the final calendar 2014 extension, as represented by the dollars that were extended.

EXPENDITURES:

The development of Fund expenses relied upon the forecasting of categorical expenditures in the broad areas of personnel salaries and wages, employment related benefits, professional and contractual services, commodities, maintenance, and other similar outlay necessary to meet daily service demands and expectations. As a service provider, approximately 71% of Fund expenditures are committed to the payment of salary and wages along with employment benefits committed to by the City. Thus, a great deal of effort is to be expended in managing collective bargaining activities, wage and compensation and employee benefits as a core cost management and containment strategy.

As noted, the General Fund budget is presented with a deficit of \$453,806. What is important to point out is that this value is not reflective of a deficiency of recurring expenditures in excess of recurring revenue, a condition that foretells of potentially a severe operating profile going forward. For FY 2016-2017, a total of \$1.33 million in capital acquisition or investment in facilities is proposed and the allocation of fund balance, the past accumulation of resources, is an appropriate use. A full detail as to proposed capital programs and projects is identified in pages 204 and 205.

ENTERPRISE FUND

REVENUE:

Beside the General Fund, the most significant financial and fiscal commitment of the City is with the management and operation of the combined water and sewer/wastewater system. Revenue for FY 2016-2017 is anticipated to equal \$8,569,770 from the direct sale of metered and consumed treated water, the direct metered sale of untreated water to Abbvie, the monthly flat minimum fees for both water and sewer to all classes of customers within the corporate limits of the City along with miscellaneous fees related to development, fines and sales of specific directed services. The proposed budget represents a 6.36% increase over the FY 2016 budget as well as a 1.38% increase compared to the FY 2016 estimated actual. While it is anticipated that a formal rate study will be initiated and completed during FY 2016-2017, the revenue estimates used in the preparation of the Budget are based upon current rates and fees anticipated to be in place as of May 1, 2016. Consumption, as billed, continues to stabilize as have unit counts, which are the basis for the significant revenue profile values that make up the total enterprise revenues reflected in the Budget. As noted in a separate analysis on pages 66 and 67, the combined system operates at a slight operating deficit for both water and sewer. However, there are sufficient reserves on hand to fund the recommended operating costs even after accounting for the fixed asses

City of North Chicago
FY 2016-2017 Operating Budget

investments proposed for FY 2016-2017. Should there be even a very slight increase in metered consumption, the system revenues should operate at a break-even with the assumed operating expense profile suggested with this Budget.

EXPENSE:

Operating expenses are in line with the goals and objectives of the Public Works operating divisions, with continued work directed toward the recurring improvements identified for the water filtration plant. As has been discussed over the past year, a significant amount of work has been identified as necessary in order to both maintain the integrity of the facility as well as position it to be a possible provider of potable water to other areas of the immediate service area that may desire a quality surface water source for their needs. In terms of capital, approximately \$3.5 million is proposed for system improvements as well as for the acquisition of replacement/upgraded capital equipment and vehicles.

In closing, the development of an annual budget is a task that is both monumental in scope and rewarding in that it reflects the work efforts and contributions of the organization. In representing the entire staff, I wish to thank them for their diligence in developing this important financial tool and in many ways, a fiscal and financial policy statement of the City. Finally, the City Council deserves sincere appreciation for their stewardship over City finances and the efforts necessary to plan for the City's immediate and longer term future.

Respectfully Submitted,



Deb Waszak
Chief of Staff

City of North Chicago
 Budget Summary-Revenue/Expenditures/Expenses
 By Fund Group/Fund
 FY 2016-2017

Revenue	Fund/Department	Expenditures/ Expenses
22,911,935	General Corporate Fund	
	Mayor's Office	486,136
	Legislative	198,070
	City Clerk's Office	191,490
	City Treasurer	33,910
	Comptroller's Office	797,315
	Human Resources	250,315
	Information Technology	389,200
	Police Services	8,357,595
	Fire Services	3,598,945
	Economic & Community Development	1,660,380
	Public Works-Street Division	1,742,230
	Administrative Services & Non-Operating	5,660,155
<u>22,911,935</u>	Total	<u>23,365,741</u>
(453,806)	Surplus/(Draw From Fund Balance)	
	Enterprise Funds	
6,237,320	Public Works-Water Division	9,261,255
1,580,050	Public Works-Sewer Division	1,686,660
752,400	Refuse and Garbage Service	762,000
<u>8,569,770</u>	Total	<u>11,709,915</u>
(3,140,145)	Surplus/(Draw From Fund Balance)	
	Special Revenue Funds	
805,880	Library	803,480
845,300	Motor Fuel Tax	1,469,000
395,540	Housing and Community Development Consolidated Action Plan	396,145
5	Federal Forfeited Property (DEA)	0
136,830	E-911 Emergency	338,350
0	Delta institute EAB Grant	0
12	Seized Drug Funds (State)	0
0	IEPA Brownfield Site Investigation Grant	0
0	Lake County Brownfield Grants	0
5,000	TIF II Sheridan Place Redevelopment Area	5,000
350	TIF I Downtown Redevelopment Area	55,000
189,495	Grant Place Operating	157,400
2,650	Grant Place Capital Development	250,000
<u>2,381,062</u>	Total	<u>3,474,375</u>
(1,093,313)	Surplus/(Draw From Fund Balance)	

Revenue	Fund/Department	Expenditures/ Expenses
	Debt Service Funds	
261,958	Corporate Purpose General Obligation Bonds-Series 2007-A	258,900
222,110	Corporate Purpose General Obligation Bonds-Series 2007-B	205,560
913,097	Corporate Purpose General Obligation Bonds-Series 2007-C	783,525
1,403,100	Corporate Purpose General Obligation Bonds-Series 2014-A	1,040,025
<u>2,800,265</u>	Total	<u>2,288,010</u>
512,255	Surplus/(Draw From Fund Balance)	
	Capital Projects Funds	
<u>25,000</u>	DCEO Infrastructure Improvements	<u>25,000</u>
25,000	Total	25,000
0	Surplus/(Draw From Fund Balance)	
	Internal Service Funds	
155,050	Dental and Vision	136,000
170,040	Retiree Insurance	163,400
<u>325,090</u>	Total	<u>299,400</u>
25,690	Surplus/(Draw From Fund Balance)	
<u>37,013,122</u>	Grand Total	<u>41,162,441</u>
(4,149,319)	Surplus/(Draw From Fund Balance)	

City of North Chicago
 Budget Summary-All Funds
 FY 2016-2017

Description	FY 2014-2015 Actual	FY 2015-2016 Budget	FY 2015-2016 Estimate	FY 2016-2017 Request	FY 2016-2017 Approved	Budget Change FY 17 vs FY 16	Budget Percent
Revenue:							
Property Taxes	9,118,119	9,460,751	9,445,894	10,260,960	10,260,960	800,209	27.72%
Taxes-Local	3,051,281	2,865,000	2,884,290	2,970,000	2,970,000	105,000	8.02%
Intergovernmental Revenue	8,857,610	8,382,863	8,174,357	8,480,500	8,480,500	97,637	22.91%
Licenses and Permits	632,645	959,000	875,280	752,300	752,300	(206,700)	2.03%
Fines and Fees	1,786,966	2,206,743	2,333,215	2,120,970	2,120,970	(85,773)	5.73%
Interest Income	6,977	5,470	6,177	5,967	5,967	497	0.02%
Grant Proceeds	1,169,039	972,985	616,015	940,510	940,510	(32,475)	2.54%
Operating Revenue	8,198,922	8,056,132	8,389,461	8,387,270	8,387,270	331,138	22.66%
Miscellaneous Revenue	816,507	845,906	759,441	777,645	777,645	(68,261)	2.10%
Other Financing Sources	2,000,000	2,095,000	2,000,000	2,317,000	2,317,000	222,000	6.26%
Total Revenue	35,638,066	35,849,850	35,484,130	37,013,122	37,013,122	1,163,272	100.00%
Expenditures:							
Salary and Wages	13,504,820	12,308,938	12,522,516	13,145,680	13,145,680	836,742	31.94%
Fringe Benefits	4,722,544	5,214,481	4,924,335	5,625,335	5,625,335	410,854	13.67%
Contractual Services	6,860,319	8,488,013	7,800,245	8,875,155	8,875,155	387,142	21.56%
Commodities	1,223,669	1,357,270	964,320	1,519,770	1,519,770	162,500	3.69%
Capital Programs and Projects	1,294,907	5,844,922	1,334,522	5,664,940	5,664,940	(179,982)	13.76%
Debt Service	2,468,067	2,373,347	2,474,137	2,533,116	2,533,116	159,769	6.15%
Other Charges/Financing Sources	2,249,813	3,067,075	3,271,150	3,798,445	3,798,445	731,370	9.23%
Total Fringe Benefits	32,324,139	38,654,046	33,291,225	41,162,441	41,162,441	2,508,395	100.00%
Net Revenue/Net Loss	3,313,927	(2,804,196)	2,192,905	(4,149,319)	(4,149,319)	(1,345,123)	-11.21%

CITY OF NORTH CHICAGO

FY 2016-2017

OPERATING BUDGET

GENERAL FUND

The General Fund is the chief operating fund of the City. Generally Accepted Accounting Principles prescribe that the General Fund be used to account for all financial resources except those required to be accounted for in another fund or fund group. This Fund represents a substantial portion of the City's activities and accounts for a vast majority of City services. The General Fund may also be referred to as a governmental fund.

The following departments and/or account groups are accounted for within the General Fund:

**Mayor's Office
Legislative
City Clerk's Office
City Treasurer
Comptroller's Office
Human Resources
Information Technology
Police Services
Fire Services
Economic & Community Development
Public Works-Streets Division
Administrative Services/Non-Operating**

City of North Chicago
 General Fund/Fund Summary
 FY 2016-2017

Description	FY 2014-2015 Actual	FY 2015-2016 Budget	FY 2015-2016 Estimate	FY 2016-2017 Request	FY 2016-2017 Approved	Budget Change FY 17 vs FY 16	Budget Percent
Revenue:							
Property Taxes	6,051,723	6,313,104	6,172,280	6,654,715	6,654,715	341,611	29.04%
Taxes-Local	3,051,281	2,865,000	2,884,290	2,970,000	2,970,000	105,000	12.96%
Intergovernmental Revenue	7,722,990	7,268,750	7,156,000	7,499,000	7,499,000	230,250	32.73%
Licenses and Permits	632,645	959,000	875,280	752,300	752,300	(206,700)	3.28%
Fines and Fees	1,770,654	2,190,964	2,317,215	2,108,970	2,108,970	(81,994)	9.20%
Interest Income	3,711	1,000	2,400	2,500	2,500	1,500	0.01%
Grant Proceeds	630,966	468,130	350,465	500,000	500,000	31,870	2.18%
Miscellaneous Revenue	322,430	317,700	256,100	249,450	249,450	(68,250)	1.09%
Other Financing Sources	2,000,000	2,030,000	2,000,000	2,175,000	2,175,000	145,000	9.49%
Total Revenue	22,186,400	22,413,648	22,014,030	22,911,935	22,911,935	498,287	100.00%
Expenditures:							
Salary and Wages	12,056,300	10,822,394	11,001,601	11,504,200	11,504,200	681,806	49.24%
Fringe Benefits	4,202,329	4,750,181	4,396,400	5,062,735	5,062,735	312,554	21.67%
Contractual Services	3,784,254	4,190,427	4,053,580	4,217,375	4,217,375	26,948	18.05%
Commodities	746,263	627,020	521,180	590,670	590,670	(36,350)	2.53%
Capital Programs and Projects	369,948	1,808,812	914,140	864,530	864,530	(944,282)	3.70%
Debt Service	320,796	73,431	209,951	105,031	105,031	31,600	0.45%
Other Charges/Financing Sources	211,200	616,075	989,910	1,021,200	1,021,200	405,125	4.37%
Total Fringe Benefits	21,691,090	22,888,340	22,086,762	23,365,741	23,365,741	477,401	100.00%
Net Revenue/Net Loss	495,310	(474,692)	(72,732)	(453,806)	(453,806)	20,886	-1.98%
Department:							
Revenue	22,186,400	22,413,648	22,014,030	22,911,935	22,911,935	498,287	100.00%
Mayor's Office	280,170	568,156	409,932	486,136	486,136	(82,020)	2.08%
Legislative	210,738	200,890	174,390	198,070	198,070	(2,820)	0.85%
City Clerk's Office	171,962	269,707	182,540	191,490	191,490	(78,217)	0.82%
City Treasurer	35,400	44,225	24,370	33,910	33,910	(10,315)	0.15%
Comptroller's Office	596,356	1,158,824	618,355	797,315	797,315	(361,509)	3.41%
Human Resources	176,458	250,147	346,525	250,315	250,315	168	1.07%
Information Technology	410,200	419,681	333,730	389,200	389,200	(30,481)	1.67%
Police Services	8,138,969	7,796,679	8,536,140	8,357,595	8,357,595	560,916	35.77%
Fire Services	3,097,791	3,325,286	3,206,800	3,598,945	3,598,945	273,659	15.40%
Economic & Community Development	2,844,227	1,916,438	1,582,030	1,660,380	1,660,380	(256,058)	7.11%
Public Works-Streets Division	952,960	1,661,688	1,520,740	1,742,230	1,742,230	80,542	7.46%
Administrative Services/Non-Operating	4,775,859	5,276,619	5,151,210	5,660,155	5,660,155	383,536	24.22%
Total	21,691,090	22,888,340	22,086,762	23,365,741	23,365,741	477,401	100.00%
Net Revenue/Net Loss	495,310	(474,692)	(72,732)	(453,806)	(453,806)	20,886	
Adequacy of Recurring Revenue to Recurring Expenditures:							
FY 2016-2017							
General Fund Revenue/ less Grants		22,411,935					
Less: Salary and Wages		(11,504,200)					
Fringe Benefits		(5,062,735)					
Contractual Services		(4,217,375)					
Commodities		(590,670)					
Debt Service		(105,031)					
Other Charges/Financing Sources		(1,021,200)					
Sub-Total		(89,276)					
Plus: Grants		500,000					
Less: Capital Investment		(864,530)					
Net Revenue/Net Loss		(453,806)					

City of North Chicago
 General Fund
 Estimate of Fund Balance/Equity

	<u>General</u>
Fund Balance-April 30, 2013	10,346,882
FY 2013-2014 Excess/(Deficiency) Revenue Over Expenditures	1,283,887
Fund Balance-April 30, 2014	<u>11,630,769</u>
FY 2014-2015 Excess/(Deficiency) Revenue Over Expenditures	175,349
Fund Balance-April 30, 2015	<u>11,806,118</u>
FY 2015-2016 Excess/(Deficiency) Revenue Over Expenditures-Estimate	(72,732)
Fund Balance-April 30, 2016	<u>11,733,386</u>
FY 2016-2017 Excess/(Deficiency) Revenue Over Expenditures-Budget	(453,806)
Fund Balance-April 30, 2017	<u>11,279,580</u>

City of North Chicago
 General Corporate Fund/Revenue-01.00
 FY 2016-2017

Account	Description	FY 2014-2015 Actual	FY 2015-2016 Budget	FY 2015-2016 Estimate	FY 2016-2017 Request	FY 2016-2017 Approved	Budget Change FY 17 vs FY 16
3001	Real Estate Taxes-General	3,663,534	3,902,150	3,815,120	3,980,190	3,980,190	78,040
3005	Real Estate Taxes-IMRF/FICA	598,149	583,690	570,650	619,370	619,370	35,680
3006	Real Estate Taxes-Fire Pension	697,687	704,463	688,740	796,495	796,495	92,032
3008	Real Estate Taxes-Police Pension	1,092,353	1,122,801	1,097,770	1,258,660	1,258,660	135,859
	Total Property Taxes	6,051,723	6,313,104	6,172,280	6,654,715	6,654,715	341,611
3002	Hotel/Motel Tax	152,694	140,000	180,000	170,000	170,000	30,000
3004	Real Estate Transfer Tax	75,409	100,000	80,000	75,000	75,000	(25,000)
3007	Food and Beverage	293,552	300,000	295,000	300,000	300,000	0
3009	Municipal Motor Fuel Tax	830,085	800,000	750,000	750,000	750,000	(50,000)
3010	Self Storage Facility Tax	33,387	30,000	35,000	35,000	35,000	5,000
3103	Utility Tax	1,617,972	1,450,000	1,500,000	1,600,000	1,600,000	150,000
3113	Road and Bridge Tax	48,182	45,000	44,290	40,000	40,000	(5,000)
	Total Taxes-Local	3,051,281	2,865,000	2,884,290	2,970,000	2,970,000	105,000
3102	Income Tax	4,078,393	3,000,000	3,100,000	3,150,000	3,150,000	150,000
3104	Sales Tax	2,095,092	1,850,000	900,000	1,100,000	1,100,000	(750,000)
3105	Sales Tax-Abbott Purchasing Co.	0	200,000	360,000	400,000	400,000	200,000
3106	Sales Tax-Abbvie Purchasing Co.	0	581,750	1,110,000	1,200,000	1,200,000	618,250
3108	Personal Property Replacement Tax	305,798	250,000	280,000	290,000	290,000	40,000
3109	Simplified Telecom Tax	542,222	800,000	640,000	640,000	640,000	(160,000)
3110	Automobile Rental Tax	0	0	11,000	11,000	11,000	11,000
3112	Illinois Local Use Tax	611,661	500,000	650,000	600,000	600,000	100,000
3117	Video Gaming Tax	86,680	84,000	102,000	105,000	105,000	21,000
3203	North Chicago Housing Authority	3,144	3,000	3,000	3,000	3,000	0
	Total Intergovernmental Revenue	7,722,990	7,268,750	7,156,000	7,499,000	7,499,000	230,250
3306	Contractor's Licenses	12,020	15,000	16,000	16,000	16,000	1,000
3307	Pet Tag Licenses	821	1,000	800	800	800	(200)
3314	Liquor Licenses	52,175	35,000	43,950	50,000	50,000	15,000
3317	Taxi Class B Licenses	23,983	25,000	25,900	25,000	25,000	0
3318	Video Gaming Terminal Licenses	5,000	0	37,000	46,000	46,000	46,000
3320	Business Licenses	119,680	75,000	120,000	120,000	120,000	45,000
3321	Landlord Licenses	41,140	26,000	26,000	25,000	25,000	(1,000)
3322	Property Vacancies Licenses	27,600	25,000	28,000	28,000	28,000	3,000
3354	Sign Permits	0	0	0	0	0	0
3355	Building Permits	107,122	75,000	140,000	100,000	100,000	25,000
3358	Rezoning Variance Permits	2,000	2,000	1,000	1,000	1,000	(1,000)
3359	Miscellaneous Permits	9,790	10,000	10,000	10,000	10,000	0
3363	Truck Stickers	8,900	10,000	16,000	15,500	15,500	5,500
3364	Building Permits-Abbott/Abbvie	104,645	550,000	245,630	175,000	175,000	(375,000)
3367	Occupancy Permits	59,524	50,000	100,000	75,000	75,000	25,000
3368	Hazardous Material Permits	28,000	40,000	40,000	40,000	40,000	0
3371	Taxi Class A Driver Licenses	30,245	20,000	25,000	25,000	25,000	5,000
	Total Licenses and Permits	632,645	959,000	875,280	752,300	752,300	(206,700)
3500	Lien Fees	81,338	75,000	20,000	20,000	20,000	(55,000)
3501	Parking/Local Ordinance Fines	25,277	20,000	20,000	20,000	20,000	0
3504	Animal Fines and Fees	5,788	5,000	2,700	2,500	2,500	(2,500)
3505	Building Fines and Penalties	(7,530)	0	0	0	0	0
3515	Adjudication Fees	161,515	160,000	180,000	180,000	180,000	20,000
3520	Redflex CNC Collections	4,283	40,000	20,000	25,000	25,000	(15,000)
3521	Redflex Traffic System	282,056	300,000	270,000	280,000	280,000	(20,000)
3525	Other Adjudication Court Fees	4,740	5,000	6,000	7,000	7,000	2,000
3602	Photo Copies	4,610	4,000	3,200	3,000	3,000	(1,000)
3603	Code Books and Zoning Maps	154	500	1,000	1,000	1,000	500

City of North Chicago
 General Corporate Fund/Revenue-01.00
 FY 2016-2017

Account	Description	FY 2014-2015	FY 2015-2016	FY 2015-2016	FY 2016-2017	FY 2016-2017	Budget Change FY 17 vs FY 16
		Actual	Budget	Estimate	Request	Approved	
3606	Ambulance Fees	332,502	250,000	300,000	370,000	370,000	120,000
3615	Police Services	576,313	931,464	1,163,315	884,470	884,470	(46,994)
3700	Alarm Service Fees	17,328	20,000	16,000	16,000	16,000	(4,000)
3702	Cable Franchise Fees	140,532	130,000	175,000	160,000	160,000	30,000
3803	Lake County Circuit Court Fines/Fees	141,748	250,000	140,000	140,000	140,000	(110,000)
	Total Fines and Fees	1,770,654	2,190,964	2,317,215	2,108,970	2,108,970	(81,994)
3801	Interest Income	3,711	1,000	2,400	2,500	2,500	1,500
	Total Interest Income	3,711	1,000	2,400	2,500	2,500	1,500
3150	Grant Proceeds	8,327	0	0	0	0	0
3151	Grant Proceeds-FEMA	622,639	468,130	350,465	500,000	500,000	31,870
	Total Grant Proceeds	630,966	468,130	350,465	500,000	500,000	31,870
3703	Cable Land Use	122,340	90,000	100,000	100,000	100,000	10,000
3705	Metra Parking Passes/Fees	14,378	15,000	16,000	16,000	16,000	1,000
3706	Metra Station Lease	2,700	2,700	2,700	2,700	2,700	0
3707	Community Days Fees	95,758	100,000	75,400	75,000	75,000	(25,000)
3711	Rental-Whole Earth Organics	12,000	0	12,000	13,250	13,250	13,250
3901	Sale of City Property	28,379	0	0	0	0	0
3904	Miscellaneous Revenue	46,875	20,000	50,000	42,500	42,500	22,500
3915	Worker's Comp. Reimbursements	0	90,000	0	0	0	(90,000)
	Total Miscellaneous Revenue	322,430	317,700	256,100	249,450	249,450	(68,250)
3925	Transfer In-Sewer Fund	400,000	400,000	400,000	435,000	435,000	35,000
3950	Transfer In-Water Fund	1,600,000	1,600,000	1,600,000	1,740,000	1,740,000	140,000
3951	Transfer In-CDBG Program	0	30,000	0	0	0	(30,000)
3974	Capital Financing Loan Proceeds	0	0	0	0	0	0
	Total Other Financing Sources	2,000,000	2,030,000	2,000,000	2,175,000	2,175,000	145,000
	Total General Fund Revenue	22,186,400	22,413,648	22,014,030	22,911,935	22,911,935	498,287

City of North Chicago
General Corporate Fund
Detail of Budgeted Revenue - FY 2016-2017

Fund	Dept	Obj	Itemized Description	Requested Amount	
				Detailed	Line Item
01	00	3001	Real Estate Tax - Gen Purpose Calendar 2015 Levy	3,980,190	3,980,190
01	00	3005	Real Estate Tax - Retirement FICA / IMRF Calendar 2015 Levy	619,370	619,370
01	00	3006	Real Estate Tax - Fire Pension Calendar 2015 Levy	796,495	796,495
01	00	3008	Real Estate Tax - Police Pension Calendar 2015 Levy	1,258,660	1,258,660
01	00	3002	Hotel / Motel Tax 9.5% Gross Rental Receipts	170,000	170,000
01	00	3004	Real Estate Transfer Tax \$5/\$1,000 of market value	75,000	75,000
01	00	3007	Food and Beverage Tax 1%/gross food and beverage receipts	300,000	300,000
01	00	3009	Municipal Motor Fuel Tax \$.05/gallon fuel dispensed	750,000	750,000
01	00	3010	Self Storage Facility Tax 5% of gross rental/lease of storage space	35,000	35,000
01	00	3103	Utility Tax 5%/gross sales of electric and gas- North Shore Gas & Commonwealth Edison	1,600,000	1,600,000
01	00	3113	Road & Bridge Tax Local share of township road and bridge levy collected from property within City.	40,000	40,000
01	00	3102	State Income Tax Local per capita share of the Illinois Income Tax. Receipts can be used for any corporate purpose.	3,150,000	3,150,000

City of North Chicago
 General Corporate Fund
 Detail of Budgeted Revenue - FY 2016-2017

Fund	Dept	Obj	Itemized Description	Requested Amount	
				Detailed	Line Item
01	00	3104	Sales Tax Local net distribution equal to 1% of the base sales tax. Home rule municipalities may impose a Home Rule initiative sales tax; North Chicago has not imposed such a tax.	1,100,000	1,100,000
01	00	3105	Sales Tax—Abbott Laboratories Purchasing Company Sales tax earned from Abbott with share reimbursed under the terms of an August, 2012 Economic Development Agreement. 50% of receipts reimbursed to Abbott.	400,000	400,000
01	00	3106	Sales Tax—Abbvie Laboratories Purchasing Company Sales tax earned from Abbvike with share reimbursed under the terms of an February, 2013 Economic Development Agreement. 50% of receipts reimbursed to Abbvie.	1,200,000	1,200,000
01	00	3108	Personal Property Replacement Tax This revenue is derived primarily from income tax due from corporations. Replaced the tax on personal property repealed in 1979.	290,000	290,000
01	00	3109	Simplified Telecommunications Tax Tax imposed on the business of transmitting telecommunications in City at rate of 6%	640,000	640,000
01	00	3110	Automobile Rental Tax Local tax collected on rental of automobiles	11,000	11,000
01	00	3112	IL Local Use Tax Estimate \$/per capita x 32,574. Revenue on out of state purchases of personal property.	600,000	600,000
01	00	3117	Video Gaming Tax Video gaming is taxed at rate of 30% of net income with one-sixth distributed to local government where gaming is authorized.	105,000	105,000
01	00	3150	Grants None anticipated in FY 2016-2017	0	0
01	00	3151	FEMA / SAFER Firefighter Grant US Dept. of Homeland Security/FEMA Assistance to Firefighters Grant (AFG) program. Grant #EMW-2012-00627	500,000	500,000

City of North Chicago
 General Corporate Fund
 Detail of Budgeted Revenue - FY 2016-2017

Fund	Dept	Obj	Itemized Description	Requested Amount	
				Detailed	Line Item
01	00	3203	North Chicago Housing Authority Payment in lieu of property taxes	3,000	3,000
01	00	3306	Contractor's License	16,000	16,000
01	00	3307	Pet Tag License	800	800
01	00	3314	Liquor License Based on sale of license to each class of license currently authorized.	50,000	50,000
01	00	3317	Taxi Class B License & Fees Taxi Sales X \$1,100/each	25,000	25,000
01	00	3318	Video Gaming Terminal Licenses Approved video gaming terminals/ \$1,000/licensed terminal	46,000	46,000
01	00	3320	Business License	120,000	120,000
01	00	3321	Landlord License \$35/building address	25,000	25,000
01	00	3322	Property Vacancies Registration	28,000	28,000
01	00	3354	Sign Permits	0	0
01	00	3355	Building Permits	100,000	100,000
01	00	3358	Rezoning Variance Permits	1,000	1,000
01	00	3359	Miscellaneous Permits	10,000	10,000
01	00	3363	Truck Stickers	15,500	15,500

City of North Chicago
 General Corporate Fund
 Detail of Budgeted Revenue - FY 2016-2017

Fund	Dept	Obj	Itemized Description	Requested Amount	
				Detailed	Line Item
01	00	3364	Building Permit - Abbvie / Abbott	175,000	175,000
01	00	3367	Occupancy Permits	75,000	75,000
01	00	3368	Hazardous Material Permits Abbott, Abbvie, Gillette, EMCO, Hospira, Rosalind Franklin University, Gas stations	40,000	40,000
01	00	3371	Taxi A Driver License Taxi Cabs/\$420 each	25,000	25,000
01	00	3500	Lien Fees	20,000	20,000
01	00	3501	Parking Fines Local ordinance parking and miscellaneous violations.	20,000	20,000
01	00	3503	Police Overweight Truck Fine	0	0
01	00	3504	Animal Fines and Fees	2,500	2,500
01	00	3515	Adjudication Fines Local prosecution of ordinance violations.	180,000	180,000
01	00	3520	Redflex CNC Collections	25,000	25,000
01	00	3521	Redflex Traffic System Photo enforcement program began September, 2008 Cameras are operational at Green Bay/14th SB, Green Bay/Buckley EB and Buckley/Waukegan Rd. NB.	280,000	280,000

City of North Chicago
 General Corporate Fund
 Detail of Budgeted Revenue - FY 2016-2017

Fund	Dept	Obj	Itemized Description	Requested Amount	
				Detailed	Line Item
01	00	3525	Other Adjudication Court Costs	7,000	7,000
01	00	3602	Photo Copies	3,000	3,000
01	00	3603	Code Books and Zoning Maps	1,000	1,000
01	00	3606	Ambulance Fees Fees due, as billed, for service	370,000	370,000
01	00	3615	Police Services Forest City Military Communities Based upon current service agreement	884,470	884,470
01	00	3700	Alarm Service Fees	16,000	16,000
01	00	3702	Cable Franchise Fees Comcast & AT&T Uverse	160,000	160,000
01	00	3703	Cable Land Use Per cable land use agreements	140,000	140,000
01	00	3705	RR Parking Passes Fees/Daily Fees	16,000	16,000
01	00	3706	Metra Station Lease T. Boyd - 12 months / \$225	2,700	2,700
01	00	3707	Community Day Fees Receipt from event fees and community donations.	75,000	75,000
01	00	3711	Rental-Whole Earth Organics Rent due City from land lease of old landfill site.	13,250	13,250
01	00	3801	Interest Income Earnings on bank deposits and investments	2,500	2,500

City of North Chicago
 General Corporate Fund
 Detail of Budgeted Revenue - FY 2016-2017

Fund	Dept	Obj	Itemized Description	Requested Amount	
				Detailed	Line Item
01	00	3803	Lake County Circuit Court Fines/Fees Local share of fines and fees paid to City for matters referred to Circuit Court	140,000	140,000
01	00	3901	Sale of City Property	0	0
01	00	3904	Miscellaneous Revenues Uncategorized income	42,500	42,500

CITY OF NORTH CHICAGO

FY 2016-2017

OPERATING BUDGET

GENERAL FUND MAYOR'S OFFICE

The City of North Chicago is a full-service municipality with approximately 200 full-time employees and a population of 32,582 (2010 Census). The Mayor is the chief administrative officer and is responsible for the efficient administration of the City.

The staff of the Mayor's Office is charged with a wide variety of duties including the creation of the spirit, systems, processes, staffing and strategies for continuous city-wide improvement. The Mayor's office oversees the day-to-day operation of the local government and utilizes a "hands-on" approach to ensure fiscal responsibility and improve efficiencies.

The Mayor's Office also formulates policies, goals and objectives in partnership with the various city departments. As with many municipalities in this challenging economy, service delivery to the constituents is of paramount importance and the Mayor's Office continually works to identify and provide quality services in the most creative and resourceful manner and holds staff and vendors accountable to established performance metrics.

In addition, the Mayor's office develops and oversees programs aimed at ensuring adequate economic growth and opportunity for its constituents and is responsible for legislative affairs and monitoring of legislation of municipal significance.

The Mayor's Office leads the communications strategy including, but not limited to, media advisories, press releases, website, social media, media monitoring, and city calendar. The office is also responsible for special event coordinating such as North Chicago Community Days, Public Safety Fair, CONNECT North Chicago, holiday celebrations and press conferences.

City of North Chicago
 General Corporate Fund/Mayor's Office-01.09
 FY 2016-2017

Account	Description	FY 2014-2015 Actual	FY 2015-2016 Budget	FY 2015-2016 Estimate	FY 2016-2017 Request	FY 2016-2017 Approved	Budget Change FY 17 vs FY 16
4000	Full Time Wages	154,472	292,394	259,204	284,115	284,115	(8,279)
4001	Part Time Wages	15,112	12,500	2,500	12,500	12,500	0
4002	Administrative Leave	0	0	0	0	0	0
4009	Car Allowance	539	0	0	0	0	0
4010	Overtime	3,368	3,500	3,500	4,500	4,500	1,000
4017	Comp Time Used	3,665	0	3,587	0	0	0
	Total Salaries and Wages	177,156	308,394	268,791	301,115	301,115	(7,279)
4020	IMRF Match	17,914	36,842	26,050	26,000	26,000	(10,842)
4030	Employer's Health Insurance	3,875	0	21,496	26,650	26,650	26,650
4035	Employer's Dental and Vision	2,268	1,801	2,215	3,000	3,000	1,199
4070	Social Security Match	10,670	18,128	16,071	18,670	18,670	542
4071	Medicare Match	2,496	4,240	3,758	4,370	4,370	130
4212	Life Insurance Premiums	230	420	420	500	500	80
	Total Fringe Benefits	37,453	61,431	70,010	79,190	79,190	17,759
4110	Maintenance-Vehicles	505	1,500	750	1,000	1,000	(500)
4120	Maintenance-Equipment	0	0	600	500	500	500
4230	Telephone	0	0	1,400	500	500	500
4310	Travel and Training	14,533	30,000	12,000	20,000	20,000	(10,000)
4320	Postage	639	1,000	300	500	500	(500)
4340	Printing and Publishing	0	500	300	500	500	0
4400	Other Professional Services	930	100,000	7,500	20,000	20,000	(80,000)
4440	Dues and Memberships	16,825	19,000	19,000	19,000	19,000	0
4740	Public Relations	107	10,000	3,500	10,000	10,000	0
	Total Contractual Services	33,539	162,000	45,350	72,000	72,000	(90,000)
4650	Office Supplies	3,769	4,000	3,200	4,000	4,000	0
4660	Gasoline and Oil	2,515	3,000	2,000	3,000	3,000	0
4710	Publications	0	1,500	250	1,500	1,500	0
4850	Miscellaneous Expenses	17,633	15,000	15,000	15,000	15,000	0
4950	Mayor's Expense Account	3,660	5,000	500	2,500	2,500	(2,500)
	Total Commodities	27,577	28,500	20,950	26,000	26,000	(2,500)
4930	Vehicles	21	0	0	0	0	0
4940	Equipment	0	3,000	0	3,000	3,000	0
4960	Capital Lease	0	0	0	0	0	0
	Total Capital Programs and Projects	21	3,000	0	3,000	3,000	0
4970	Principal and Interest	4,424	4,831	4,831	4,831	4,831	0
	Total Debt Service	4,424	4,831	4,831	4,831	4,831	0
	Total Mayor's Office	280,170	568,156	409,932	486,136	486,136	(82,020)

City of North Chicago
 General Corporate Fund - Mayor's Office
 Detail of Budgeted Expenditures - FY 2016-2017

Fund	Dept	Obj	Itemized Description	Requested Amount	
				Detailed	Line Item
01	09	4110	Maintenance - Vehicle 2013 Chrysler 300	1,000	1,000
01	09	4120	Maintenance - Equipment Contingency	500	500
01	09	4230	Telephone Conference Bridge	500	500
01	09	4310	Travel & Training US Conference of Mayors, Illinois Municipal League, League, National League of Cities, Conference of Black Mayors, other conferences/meetings	20,000	20,000
01	09	4320	Postage FedEx, UPS and US Mail	500	500
01	09	4340	Printing & Publishing Contingency	500	500
01	09	4400	Other Professional Services Temporary help contingency	20,000	20,000
01	09	4440	Dues & Memberships Lake County Partners U.S. Conference of Mayors Lake County Municipal League ICMA/ILCMA Metropolitan Mayors Caucus Lake County Transportation Alliance Black Chamber of Commerce Illinois Municipal League Navy League Coalition Latinos Unidos de Lake County Illinois Chamber of Commerce	19,000	19,000
01	09	4740	Public Relations Communications contingency	10,000	10,000
01	09	4650	Office Supplies Contingency for purchases	4,000	4,000

City of North Chicago
 General Corporate Fund - Mayor's Office
 Detail of Budgeted Expenditures - FY 2016-2017

Fund	Dept	Obj	Itemized Description	Requested Amount	
				Detailed	Line Item
01	09	4660	Gasoline & Oil	3,000	3,000
01	09	4710	Publications Community Connections, newspaper articles	1,500	1,500
01	09	4850	Miscellaneous Expenses Support of community organizations	15,000	15,000
01	09	4940	Equipment Contingency-new/replacement	3,000	3,000
01	09	4950	Mayor's Expense Account	3,000	3,000
01	09	4970	Principle & Interest Vehicle Lease-\$402.56x12 months	4,831	4,831

CITY OF NORTH CHICAGO

FY 2016-2017

OPERATING BUDGET

GENERAL FUND

LEGISLATIVE

The City Council consists of seven members elected on a ward basis and serve four year staggered terms. The Council is the legislative body of the City government and performs such duties and powers as authorized by the Illinois Compiled Statutes and local ordinances.

In addition to the management of Council expenditures, this budget accounts for the expenditures of the appointed Board of Fire and Police Commissioners as well as the Zoning Board.

City of North Chicago
 General Corporate Fund/Legislative-01.11
 FY 2016-2017

Account	Description	FY 2014-2015 Actual	FY 2015-2016 Budget	FY 2015-2016 Estimate	FY 2016-2017 Request	FY 2016-2017 Approved	Budget Change FY 17 vs FY 16
4001	Part Time Wages	71,808	68,110	65,290	65,290	65,290	(2,820)
	Total Salaries and Wages	71,808	68,110	65,290	65,290	65,290	(2,820)
4020	IMRF Match	2,446	6,252	5,140	4,930	4,930	(1,322)
4030	Employer's Health Insurance	38,201	44,294	43,120	44,900	44,900	606
4035	Employer's Dental and Vision	6,433	3,633	3,120	3,300	3,300	(333)
4070	Social Security Match	3,897	4,223	4,050	4,050	4,050	(173)
4071	Medicare Match	911	988	950	950	950	(38)
4212	Life Insurance Premiums	560	420	770	800	800	380
	Total Fringe Benefits	52,448	59,810	57,150	58,930	58,930	(880)
4310	Travel and Training	24,202	21,000	22,000	22,000	22,000	1,000
4320	Postage	69	2,000	0	1,000	1,000	(1,000)
4340	Printing and Publishing	1,023	750	250	500	500	(250)
4400	Other Professional Services	33,901	9,420	9,500	10,000	10,000	580
4440	Dues and Memberships	3,200	4,350	4,200	4,350	4,350	0
4530	Boards and Commissions	199	15,000	7,500	15,000	15,000	0
	Total Contractual Services	62,594	52,520	43,450	52,850	52,850	330
4650	Office Supplies	7,346	2,950	500	2,500	2,500	(450)
4660	Gasoline and Oil	0	0	500	1,000	1,000	1,000
4850	Miscellaneous Expenses	16,542	17,500	7,500	17,500	17,500	0
	Total Commodities	23,888	20,450	8,500	21,000	21,000	550
	Total Legislative	210,738	200,890	174,390	198,070	198,070	(2,820)

City of North Chicago
 General Corporate Fund - Legislative
 Detail of Budgeted Expenditures - FY 2016-2017

Fund	Dept	Obj	Itemized Description	Requested Amount	
				Detailed	Line Item
01	11	4310	Travel & Training		22,000
			National League of Cities, Il Municipal League	19,000	
			Fire and Police Commissioners	2,000	
			Police Oversight Board	1,000	
01	11	4320	Postage		1,000
			Aldermen-contingency	500	
			Fire and Police Commissioners	500	
01	11	4340	Printing & Publishing		500
			Contingency for printing	500	
01	11	4400	Other Professional Services		10,000
			Broadcast taping	7,800	
			Miscellaneous services	2,200	
01	11	4440	Dues & Memberships		4,350
			National League of Cities, Il Municipal League,	4,000	
			Lake County Municipal League		
			Fire and Police Commissioners	350	
01	11	4530	Boards and Commissions		15,000
			Applications-Police and Firefighter applicants	15,000	
			Booklets and applications		
01	11	4650	Office Supplies		2,500
			Contingency	2,000	
			Board of Fire and Police Commissioners	500	
01	11	4660	Gasoline & Oil		1,000
			Contingency	1,000	
01	11	4850	Miscellaneous Expense		17,500
			Donation - Shop with a Cop	500	
			Donation - Senior Breakfast	500	
			Aldermanic stipend (7 x \$2,000)	14,000	
			Contingency	2,500	

CITY OF NORTH CHICAGO

FY 2016-2017

OPERATING BUDGET

GENERAL FUND

CITY CLERK'S OFFICE

Per the City Code, the City Clerk attends all meetings of the City Council and keeps a full record of the proceedings, seals and attests to all contracts, ordinances and resolutions of the City, and is the custodian of all records, documents and the City Seal. The City Clerk also acts as the Sub-Registrar of Vital Statistics.

City of North Chicago
 General Corporate Fund/City Clerk's Office-01.10
 FY 2016-2017

Account	Description	FY 2014-2015 Actual	FY 2015-2016 Budget	FY 2015-2016 Estimate	FY 2016-2017 Request	FY 2016-2017 Approved	Budget Change FY 17 vs FY 16
4000	Full Time Wages	117,395	191,933	124,950	128,030	128,030	(63,903)
4009	Car Allowance	149	0	0	0	0	0
4010	Overtime	0	0	0	0	0	0
4022	Sick Leave Buy Back	0	0	1,650	0	0	0
	Total Salaries and Wages	117,544	191,933	126,600	128,030	128,030	(63,903)
4020	IMRF Match	12,029	17,619	11,620	11,270	11,270	(6,349)
4030	Employer's Health Insurance	9,876	16,201	12,605	13,865	13,865	(2,336)
4035	Employer's Dental and Vision	1,838	3,211	1,330	1,400	1,400	(1,811)
4070	Social Security Match	7,009	11,900	7,850	7,940	7,940	(3,960)
4071	Medicare Match	1,640	2,783	1,840	1,860	1,860	(923)
4212	Life Insurance Premiums	160	360	215	225	225	(135)
	Total Fringe Benefits	32,552	52,074	35,460	36,560	36,560	(15,514)
4120	Maintenance-Equipment	810	1,500	1,500	1,500	1,500	0
4310	Travel and Training	5,239	3,000	1,550	3,000	3,000	0
4320	Postage	7	200	0	200	200	0
4340	Printing and Publishing	5,375	6,000	5,000	6,000	6,000	0
4400	Other Professional Services	5,832	0	600	5,000	5,000	5,000
4440	Dues and Memberships	843	1,000	1,000	1,200	1,200	200
	Total Contractual Services	18,106	11,700	9,650	16,900	16,900	5,200
4650	Office Supplies	2,410	4,000	2,080	2,000	2,000	(2,000)
4660	Gasoline and Oil	1,207	1,500	1,250	2,000	2,000	500
4710	Publications	0	500	0	1,000	1,000	500
4850	Miscellaneous Expenses	143	8,000	7,500	2,000	2,000	(6,000)
	Total Commodities	3,760	14,000	10,830	7,000	7,000	(7,000)
4940	Equipment	0	0	0	3,000	3,000	3,000
	Total Capital Programs and Projects	0	0	0	3,000	3,000	3,000
	Total City Clerk's Office	171,962	269,707	182,540	191,490	191,490	(78,217)

City of North Chicago
 General Corporate Fund - City Clerk's Office
 Detail of Budgeted Expenditures - FY 2016-2017

Fund	Dept	Obj	Itemized Description	Requested Amount	
				Detailed	Line Item
01	10	4120	Maintenance - Equipment Copier machine	1,500	1,500
01	10	4310	Travel & Training Municipal Clerk's conferences, Training seminars, meetings	3,000	3,000
01	10	4320	Postage Contingency	200	200
01	10	4340	Printing & Publishing Publications-local newspaper & Reprints, On-Line Codification and licensing	6,000	6,000
01	10	4400	Other Professional Services Document scanning	5,000	5,000
01	10	4440	Dues & Memberships Municipal Clerk Membership, NLC, ICC	1,200	1,200
01	10	4650	Office Supplies Ord/Res books, supplies, office equipment	2,000	2,000
01	10	4660	Gasoline & Oil Contingency	2,000	2,000
01	10	4710	Publications Publication of ordinances-Municipal Code	1,000	1,000
01	10	4850	Miscellaneous Expense Contingency	2,000	2,000
01	10	4940	Equipment Personal computer replacement	3,000	3,000

CITY OF NORTH CHICAGO

FY 2016-2017

OPERATING BUDGET

GENERAL FUND CITY TREASURER

Per the City Code, the City Treasurer is responsible for depositing all City funds, recording all funds received and disbursed and prudently investing City funds in compliance with the City's Investment Policy. The Treasurer reports to the City Council the monthly totals of receipts and disbursements as well as the current month end balances of all cash and investments. The City Treasurer is also the Registrar of Warrants and serves as the treasurer to the City's Firefighters' and Police Pension Funds.

City of North Chicago
 General Corporate Fund/City Treasurer-01.21
 FY 2016-2017

Account	Description	FY 2014-2015 Actual	FY 2015-2016 Budget	FY 2015-2016 Estimate	FY 2016-2017 Request	FY 2016-2017 Approved	Budget Change FY 17 vs FY 16
4001	Part Time Wages	15,000	25,000	15,000	15,000	15,000	(10,000)
4009	Gas Allowance	0	0	0	200	200	200
	Total Salaries and Wages	15,000	25,000	15,000	15,200	15,200	(9,800)
4020	IMRF Match	1,529	2,295	1,380	1,340	1,340	(955)
4030	Employer's Health Insurance	5,858	1,317	0	0	0	(1,317)
4035	Employer's Dental and Vision	919	0	880	900	900	900
4070	Social Security Match	852	1,550	930	940	940	(610)
4071	Medicare Match	199	363	220	220	220	(143)
4212	Life Insurance Premiums	80	0	110	110	110	110
	Total Fringe Benefits	9,437	5,525	3,520	3,510	3,510	(2,015)
4310	Travel and Training	4,422	6,200	3,750	6,200	6,200	0
4340	Printing and Publishing	547	1,000	250	2,000	2,000	1,000
4440	Dues and Memberships	969	1,500	1,000	1,500	1,500	0
	Total Contractual Services	5,938	8,700	5,000	9,700	9,700	1,000
4650	Office Supplies	1,990	3,500	250	2,500	2,500	(1,000)
4660	Gasoline and Oil	1,035	1,500	500	1,500	1,500	0
4850	Miscellaneous Expenses	2,000	0	100	1,500	1,500	1,500
	Total Commodities	5,025	5,000	850	5,500	5,500	500
	Total City Treasurer	35,400	44,225	24,370	33,910	33,910	(10,315)

City of North Chicago
 General Corporate Fund - City Treasurer
 Detail of Budgeted Expenditures - FY 2016-2017

Fund	Dept	Obj	Itemized Description	Requested Amount	
				Detailed	Line Item
01	21	4310	Travel & Training Professional training required for position	6,200	6,200
01	21	4340	Printing & Publishing Waukegan News-Sun-publish Annual Treasurer's Report	2,000	2,000
01	21	4440	Dues & Memberships Professional organization memberships	1,500	1,500
01	21	4650	Office Supplies Contingency	2,500	2,500
01	21	4660	Gasoline & Oil Contingency	1,500	1,500
01	21	4850	Miscellaneous Public Official Bond	1,500	1,500

CITY OF NORTH CHICAGO

FY 2016-2017

OPERATING BUDGET

GENERAL FUND

COMPTROLLER'S OFFICE

The department provides for all of the City's financial accounting and reporting of all revenue and expenditures/expenses. Functions include, but are not limited to, payroll, purchasing, accounts payable, accounts receivable, utility billing, budget preparation and control, auditing and compliance, internal and external financial reporting, internal control, adjudication court administration, continuing bond disclosure, grant and contract administration and reporting, fixed asset accounting and debt management.

Providing direct customer service is a major responsibility of the department. Direct services are provided to residents and businesses residing in the City as well as developers, builders and others who are doing business within the City. Services will include, but not limited to, the receipt and processing of payments for City services, for water, refuse, and wastewater, for taxes, licenses, fines, permit fees and other similar charges and assessments. The collection and information center is a part of the Comptroller's Office and is a primary method of communicating to and serving the City.

City of North Chicago
 General Corporate Fund/Comptroller's Office-01.36
 FY 2016-2017

Account	Description	FY 2014-2015 Actual	FY 2015-2016 Budget	FY 2015-2016 Estimate	FY 2016-2017 Request	FY 2016-2017 Approved	Budget Change FY 17 vs FY 16
4000	Full Time Wages	336,915	446,913	279,035	408,900	408,900	(38,013)
4003	Compensated Absences	0	0	0	0	0	0
4006	Holiday Pay	14,720	0	10,975	0	0	0
4010	Overtime	15,057	4,800	19,540	15,000	15,000	10,200
4017	Comp Time Used	26,008	0	4,075	0	0	0
	Total Salaries and Wages	392,700	451,713	313,625	423,900	423,900	(27,813)
4020	IMRF Match	35,872	41,978	28,395	37,345	37,345	(4,633)
4030	Employer's Health Insurance	76,823	76,511	40,100	74,220	74,220	(2,291)
4035	Employer's Dental and Vision	5,537	6,643	3,275	5,070	5,070	(1,573)
4070	Social Security Match	22,235	27,708	19,445	26,280	26,280	(1,428)
4071	Medicare Match	5,200	6,518	4,550	6,150	6,150	(368)
4212	Life Insurance Premiums	2,499	1,203	2,295	770	770	(433)
	Total Fringe Benefits	148,166	160,561	98,060	149,835	149,835	(10,726)
4120	Maintenance-Equipment	11,686	1,600	1,600	1,500	1,500	(100)
4230	Telephone	615	1,200	600	700	700	(500)
4310	Travel and Training	5,428	10,000	750	7,500	7,500	(2,500)
4320	Postage	82	3,500	150	150	150	(3,350)
4340	Printing and Publishing	9,745	10,000	10,000	10,000	10,000	0
4400	Other Professional Services	15,705	0	181,645	189,280	189,280	189,280
4440	Dues and Memberships	338	1,500	925	1,200	1,200	(300)
	Total Contractual Services	43,599	27,800	195,670	210,330	210,330	182,530
4650	Office Supplies	9,712	15,000	10,000	10,000	10,000	(5,000)
4680	Operating Supplies	0	2,000	500	2,000	2,000	0
4710	Publications	0	250	0	250	250	0
4850	Miscellaneous Expenses	2,179	1,500	500	1,000	1,000	(500)
	Total Commodities	11,891	18,750	11,000	13,250	13,250	(5,500)
4940	Equipment	0	500,000	0	0	0	(500,000)
	Total Capital Programs and Projects	0	500,000	0	0	0	(500,000)
	Total Comptroller's Office	596,356	1,158,824	618,355	797,315	797,315	(361,509)

City of North Chicago
 General Corporate Fund - Comptroller
 Detail of Budgeted Expenditures - FY 2016-2017

Fund	Dept	Obj	Itemized Description	Requested Amount	
				Detailed	Line Item
01	36	4120	Maintenance-Equipment Contingency for equipment repair	1,500	1,500
01	36	4230	Telephone Contingency for cellular service	700	700
01	36	4310	Travel & Training GFOA programs, ACS financial systems training, IGFOA training, Paylocity	7,500	7,500
01	36	4320	Postage Annual contingency for office mailings	150	150
01	36	4340	Printing & Publishing Taxi permit plates, stickers, decals miscellaneous forms, parking permits, accounts payable checks, licenses and decals	10,000	10,000
01	36	4400	Other Professional Services Interim Comptroller-52 weeks/40 hours Billed Rate: \$91/hour	189,280	189,280
01	36	4440	Dues & Memberships Contingency for professional memberships	1,200	1,200
01	36	4650	Office Supplies General office supplies and small equipment	10,000	10,000
01	36	4680	Operating Supplies Annual purchasing contingency	2,000	2,000
01	36	4710	Publications GFOA & Other Technical Publications	250	250
01	36	4850	Miscellaneous Expense Contingency	1,000	1,000
01	36	4940	Equipment Upgrade of Financial System; Project planning contingency-deferred	0	0

CITY OF NORTH CHICAGO

FY 2016-2017

OPERATING BUDGET

GENERAL FUND

HUMAN RESOURCES

The department works to assure that the City provides a comprehensive personnel program including, but not limited to, recruitment and employment, position classification, pay and compensation activities, wage and salary administration, affirmative action, policies and procedures related to personal and payroll, training and workforce development, employee relations, the management of the City's drug and alcohol policies. In addition, the department coordinates activities related to the placement and administration of the City's liability, workers' compensation and health/dental/life insurance programs. To supplement certain employer provided benefit program, the department evaluates and promotes opportunities for employee optional benefits.

City of North Chicago
 General Corporate Fund/Human Resources-01.38
 FY 2016-2017

Account	Description	FY 2014-2015 Actual	FY 2015-2016 Budget	FY 2015-2016 Estimate	FY 2016-2017 Request	FY 2016-2017 Approved	Budget Change FY 17 vs FY 16
4000	Full Time Wages	87,354	153,905	54,190	144,980	144,980	(8,925)
4001	Part Time Wages	0	7,800	1,000	5,000	5,000	(2,800)
4006	Holiday Pay	0	0	0	0	0	0
4010	Overtime	0	0	0	0	0	0
4017	Comp Time Used	0	0	0	0	0	0
	Total Salaries and Wages	87,354	161,705	55,190	149,980	149,980	(11,725)
4020	IMRF Match	8,890	14,128	1,320	12,760	12,760	(1,368)
4030	Employer's Health Insurance	6,495	0	3,000	7,520	7,520	7,520
4035	Employer's Dental and Vision	1,838	0	500	1,840	1,840	1,840
4070	Social Security Match	5,344	9,542	3,425	9,300	9,300	(242)
4071	Medicare Match	1,250	2,232	800	2,180	2,180	(52)
4212	Life Insurance Premiums	80	240	50	240	240	0
	Total Fringe Benefits	23,897	26,142	9,095	33,840	33,840	7,698
4120	Maintenance-Equipment	0	0	1,640	1,500	1,500	1,500
4230	Telephone	144	1,000	850	1,100	1,100	100
4310	Travel and Training	526	5,000	250	5,000	5,000	0
4312	In-House Training	238	10,000	6,000	12,000	12,000	2,000
4320	Postage	810	800	700	1,000	1,000	200
4340	Printing and Publishing	215	2,500	250	2,500	2,500	0
4400	Other Professional Services	51,630	25,000	260,000	1,195	1,195	(23,805)
4440	Dues and Memberships	300	1,000	300	600	600	(400)
	Total Contractual Services	53,863	45,300	269,990	24,895	24,895	(20,405)
4650	Office Supplies	3,367	4,000	4,000	4,000	4,000	0
4710	Publications	0	1,000	0	600	600	(400)
4715	Advertising/Recruitment	5,453	5,000	5,500	5,000	5,000	0
4717	Employment Recognition	1,270	5,000	500	4,500	4,500	(500)
4740	Public Relations	41	500	200	500	500	0
4850	Miscellaneous Expenses	693	1,000	1,300	1,000	1,000	0
5001	Employee Incentives	520	500	750	1,000	1,000	500
	Total Commodities	11,344	17,000	12,250	16,600	16,600	(400)
4940	Equipment	0	0	0	25,000	25,000	25,000
	Total Capital Programs and Projects	0	0	0	25,000	25,000	25,000
	Total Human Resources	176,458	250,147	346,525	250,315	250,315	168

City of North Chicago
 General Corporate Fund - Human Resources
 Detail of Budgeted Expenditures - FY 2016-2017

Fund	Dept	Obj	Itemized Description	Requested Amount	
				Detailed	Line Item
01	38	4120	Maintenance-Equipment Office equipment repair contingency	1,500	1,500
01	38	4230	Telephone Cell phone charges	1,100	1,100
01	38	4310	Travel & Training SHRM Conference, HRCI	5,000	5,000
01	38	4312	In-House Training City-Wide all departments-team building	12,000	12,000
01	38	4320	Postage Contingency	1,000	1,000
01	38	4340	Printing & Publishing Employment posters, forms	2,500	2,500
01	38	4400	Other Professional Services HR website access	1,195	1,195
01	38	4440	Dues & Memberships SHRM, NENA	600	600
01	38	4650	Office Supplies Contingency for purchase of supplies	4,000	4,000
01	38	4710	Publications Newsletters, subscriptions/HR materials,	600	600
01	38	4715	Advertising - Recruitment Initiatives Job posting/advertising	5,000	5,000
01	38	4717	Employee Recognition - Public Service Week Contingency for recognition awards	4,500	4,500
01	38	4740	Public Relations Contingency	500	500

City of North Chicago
 General Corporate Fund - Human Resources
 Detail of Budgeted Expenditures - FY 2016-2017

Fund	Dept	Obj	Itemized Description	Requested Amount	
				Detailed	Line Item
01	38	4850	Miscellaneous Expense Contingency for unexpected expenditures	1,000	1,000
01	38	5001	Employee Incentives Safety Incentive awards, First Aid kits, Safety training equipment, Videos Safety jackets/vests, health screenings	1,000	1,000
01	38	4940	Equipment Contingency for possible purchase and Implementation of HRIS software- Human Resource Information System	25,000	25,000

CITY OF NORTH CHICAGO
FY 2016-2017
OPERATING BUDGET

GENERAL FUND
INFORMATION TECHNOLOGY

The department assists the City in all areas of data system management, design and training. It is also responsible for operating, upgrading and maintaining the City's phone system, Website, Police Records Management Software, Fire Records Management Software and overall computer and related hardware, which includes Windows based servers and personal computers, an IBM AS400, Local Area Network, Wide Area Network and Video, Data Center and Voice & Telephone integrated systems (VOIP).

City of North Chicago
 General Corporate Fund/Information Technology-01.35
 FY 2016-2017

Account	Description	FY 2014-2015 Actual	FY 2015-2016 Budget	FY 2015-2016 Estimate	FY 2016-2017 Request	FY 2016-2017 Approved	Budget Change FY 17 vs FY 16
4000	Full Time Wages	112,595	0	0	0	0	0
4010	Overtime	0	0	0	0	0	0
4017	Comp. Time Accrual	0	0	0	0	0	0
	Total Salaries and Wages	112,595	0	0	0	0	0
4020	IMRF Match	11,480	0	0	0	0	0
4030	Employer's Health Insurance	12,864	0	0	0	0	0
4035	Employer's Dental and Vision	2,326	0	0	0	0	0
4070	Social Security Match	6,822	0	0	0	0	0
4071	Medicare Match	1,596	0	0	0	0	0
4212	Life Insurance Premiums	160	0	0	0	0	0
	Total Fringe Benefits	35,248	0	0	0	0	0
4120	Maintenance-Equipment	76,024	98,500	49,420	95,500	95,500	(3,000)
4230	Telephone	1,164	900	1,840	1,800	1,800	900
4310	Travel and Training	7,769	20,000	0	10,000	10,000	(10,000)
4320	Postage	54	0	0	0	0	0
4400	Other Professional Services	50,047	199,900	192,180	227,900	227,900	28,000
	Total Contractual Services	135,058	319,300	243,440	335,200	335,200	15,900
4680	Operating Supplies	41,138	25,000	2,500	24,000	24,000	(1,000)
	Total Commodities	41,138	25,000	2,500	24,000	24,000	(1,000)
4940	Equipment	16,335	40,000	35,000	30,000	30,000	(10,000)
	Total Capital Programs and Projects	16,335	40,000	35,000	30,000	30,000	(10,000)
4870	Principal and Interest	69,826	35,381	52,790	0	0	(35,381)
	Total Debt Service	69,826	35,381	52,790	0	0	(35,381)
	Total Information Technology	410,200	419,681	333,730	389,200	389,200	(30,481)

City Of North Chicago
 General Corporate Fund - Information Technology
 Detail of Budgeted Expenditures - FY 2016-2017

Fund	Dept	Obj	Itemized Description	Requested Amount	
				Detailed	Line Item
01	35	4120	Equipment Maintenance & Leasing Microsoft leases & licenses Dell hardware maintenance APC hardware maintenance Switch maintenance Cisco Smartnet hardware maintenance Appassure maintenance Firewall annual content subscription/update Data wiring maintenance AS400 Hardware & Software maintenance IP configuration maintenance Verisign SSL Certificate updates		95,500
01	35	4230	Telephone Contingency for usage	1,800	1,800
01	35	4310	Travel & Training Professional training	10,000	10,000
01	35	4400	Other Professional Services Government QA Antivirus subscription Microsoft support Total system support		227,900
01	35	4680	Operating Supplies Switches Internal cameras Routers UPS battery replacements Cables Office supplies Internal training material Plotter paper Key board / mouse replacements		24,000
01	35	4940	Equipment Contingency for replacement of aged equipment		30,000
01	35	4870	Principal and Interest		0

CITY OF NORTH CHICAGO

FY 2016-2017

OPERATING BUDGET

GENERAL FUND POLICE SERVICES

The department is a community responsive law enforcement agency that strives to bring its employees and citizens into working partnerships in order to identify and resolve community policing programs. The department strives for excellence by providing employees with a positive, supportive and professional environment that encourages innovative problem solving in order to enhance the quality of life in the City.

City of North Chicago
 General Corporate Fund/Police Services-01.18
 FY 2016-2017

Account	Description	FY 2014-2015	FY 2015-2016	FY 2015-2016	FY 2016-2017	FY 2016-2017	Budget Change
		Actual	Budget	Estimate	Request	Approved	FY 17 vs FY 16
4000	Full Time Wages	4,703,337	5,074,477	4,986,660	5,472,770	5,472,770	398,293
4001	Part Time Wages	122,152	167,601	151,640	160,000	160,000	(7,601)
4003	Compensated Absences	0	0	0	0	0	0
4005	Voluntary Separation Plan	9,983	0	15,800	0	0	0
4006	Holiday Pay	153,857	0	185,620	0	0	0
4007	Police Special Detail	29,847	0	27,400	0	0	0
4009	Independent Investigator	0	0	780	0	0	0
4010	Overtime-Support Staff	128,727	50,000	102,140	75,000	75,000	25,000
4011	Double Overtime	0	0	9,000	0	0	0
4014	Overtime-Sworn Staff	880,172	300,000	875,000	600,000	600,000	300,000
4017	Comp. Time Used	221	0	60,000	0	0	0
4022	Sick Leave-Sell Back	21,251	0	10,550	0	0	0
	Total Salaries and Wages	6,049,547	5,592,078	6,424,590	6,307,770	6,307,770	715,692
4020	IMRF Match	90,678	60,226	84,910	82,000	82,000	21,774
4025	Workers Compensation	81,605	0	100,000	65,000	65,000	65,000
4030	Employer's Health Insurance	587,018	860,301	775,000	827,890	827,890	(32,411)
4035	Employer's Dental and Vision	67,542	101,496	54,950	68,140	68,140	(33,356)
4060	Uniform Allowance	8,691	10,125	500	9,450	9,450	(675)
4070	Social Security Match	67,357	50,077	64,450	52,630	52,630	2,553
4071	Medicare Match	80,831	76,010	93,160	91,470	91,470	15,460
4212	Life Insurance Premiums	6,133	9,310	13,320	13,500	13,500	4,190
	Total Fringe Benefits	989,855	1,167,545	1,186,290	1,210,080	1,210,080	42,535
4100	Maintenance-Buildings	710	0	0	5,000	5,000	5,000
4110	Maintenance-Vehicles	93,462	78,200	125,000	120,000	120,000	41,800
4120	Maintenance-Equipment	95,051	61,000	68,000	61,000	61,000	0
4180	Maintenance-Other	0	1,000	900	1,000	1,000	0
4230	Telephone	17,359	15,000	21,600	15,000	15,000	0
4280	Rentals	2,395	14,350	460	500	500	(13,850)
4310	Travel and Training	62,151	31,125	39,000	36,125	36,125	5,000
4320	Postage	756	1,500	500	1,000	1,000	(500)
4340	Printing and Publishing	12,645	13,500	13,000	13,500	13,500	0
4380	Medical Services	547	0	0	0	0	0
4400	Other Professional Services	131,353	51,000	52,000	51,000	51,000	0
4440	Dues and Memberships	3,375	8,600	4,000	8,600	8,600	0
4460	Animal Control	5,595	39,000	24,000	30,000	30,000	(9,000)
4470	Other Communications	0	15,000	19,300	15,000	15,000	0
	Total Contractual Services	425,399	329,275	367,760	357,725	357,725	28,450
4650	Office Supplies	15,849	20,000	13,000	20,000	20,000	0
4660	Gasoline and Oil	130,402	145,000	80,000	110,000	110,000	(35,000)
4670	Maintenance Supplies	24	0	0	0	0	0
4680	Operating Supplies	70,205	44,570	83,000	44,570	44,570	0
4690	Uniforms	117,904	40,000	53,000	40,000	40,000	0
4700	Prisoner Meals	2,006	1,500	1,500	1,500	1,500	0
4710	Publications	497	1,000	250	1,000	1,000	0
4800	Reimbursements	283	0	0	0	0	0
4810	Investigative Expenses	4,535	6,000	10,000	6,000	6,000	0
4820	Crime Prevention	42,719	26,000	15,000	26,000	26,000	0
4850	Miscellaneous Expenses	3,795	10,000	10,000	10,000	10,000	0
	Total Commodities	388,219	294,070	265,750	259,070	259,070	(35,000)
4930	Vehicles	100	180,000	0	0	0	(180,000)
4940	Equipment	147,019	25,000	70,000	66,000	66,000	41,000
4960	Capital Lease	0	184,405	111,950	111,950	111,950	(72,455)
	Total Capital Programs and Projects	147,119	389,405	181,950	177,950	177,950	(211,455)

4870	Principal and Interest	<u>138,830</u>	<u>24,306</u>	<u>109,800</u>	<u>45,000</u>	<u>45,000</u>	<u>20,694</u>
	Total Debt Service	138,830	24,306	109,800	45,000	45,000	20,694
	Total Police Services	8,138,969	7,796,679	8,536,140	8,357,595	8,357,595	560,916

City of North Chicago
 General Corporate Fund - Police Department
 Detail of Budgeted Expenditures - FY 2016-2017

Fund	Dept	Obj	Itemized Description	Requested Amount	
				Detailed	Line Item
01	18	4060	Uniform Allowance		9,450
			Clothing Allowance for all sworn officers		
			Clothes/Positions:		
			Detectives/Investigators (10)	6,750	
			Lieutenants (3)	2,025	
			Chief	0	
			Deputy Chief of Police	675	
01	18	4100	Maintenance-Buildings		5,000
			Contingency for department improvements	5,000	
01	18	4110	Maintenance-Vehicles		120,000
			General maintenance & repair	80,000	
			Service supplies	10,000	
			Replacement tires	7,500	
			Front end alignment	3,000	
			Body repairs	3,000	
			Transmission repairs	3,000	
			Brake replacement/repair	2,500	
			Tire repair	4,000	
			Engine tune- ups	2,000	
			Radiator replacement/repair	2,000	
			Car wash	1,000	
			Miscellaneous	2,000	
01	18	4120	Maintenance-Equipment		61,000
			Maintenance-weapons	25,000	
			Portable radio maintenance	12,000	
			MDT line lease	11,000	
			Service agreements	3,750	
			Camera maintenance	2,750	
			Computer/printer maintenance	2,750	
			Radar units	2,000	
			Preemptive lights	1,000	
			Intoxilizer	750	
01	18	4180	Maintenance-Other		1,000
			Laundry supplies	1,000	
01	18	4230	Telephone		15,000
			Contingency for phone service	15,000	
01	18	4280	Rentals		500
			Sub Station - Grant Place	0	
			Safety Klean	250	
			Miscellaneous	250	

City of North Chicago
General Corporate Fund - Police Department
Detail of Budgeted Expenditures - FY 2016-2017

Fund	Dept	Obj	Itemized Description	Requested Amount	
				Detailed	Line Item
01	18	4310	Travel & Training		36,125
			Basic training-New recruits	15,000	
			K-9 Training	8,000	
			Advanced training	5,000	
			Firearms training	3,000	
			Criminal investigations & juvenile training	1,500	
			North East Multi-Regional Training (NEMRT)		
			Mileage	1,000	
			Evidence Technicians	750	
			State certification-LEADS	625	
			Seminars, Workshops, Conferences	500	
			Animal control training	250	
			Traffic	250	
			Dispatch	250	
01	18	4320	Postage		1,000
			Contingency	1,000	
01	18	4325	Police Sp. Investigation Unit		2,000
			Contingency	2,000	
01	18	4340	Printing & Publishing		13,500
			Forms/notices	5,100	
			Parking tickets	2,000	
			Uniform traffic tickets	1,500	
			Business cards	1,250	
			Non-traffic tickets	1,250	
			Envelopes	500	
			Receipts-register	0	
			Leave forms -Annual leave/sick/holiday	1,000	
			Tow receipts	500	
			Fingerprint cards	400	
01	18	4400	Other Professional Services		51,000
			Northern Illinois Police Crime Laboratory	49,000	
			Temp. agency - HR consultants		
			Polygraph-Physiological-The Blue Line	2,000	
01	18	4440	Dues & Memberships		8,600
			Lake County Major Crime Unit dues	1,000	
			Mid-States Crime Information Center (MOCIC)	375	
			Notary Public	200	
			Lake County Juvenile Association	150	
			Lake County Chiefs of Police	150	
			International Association of Chiefs of Police	125	
			National Organization of Black Law Executives	120	
			Illinois Association of Chief of Police	120	
			Illinois Animal Control	50	
			NMERT	6,285	
			National Internal Affairs Association	25	

City of North Chicago
 General Corporate Fund - Police Department
 Detail of Budgeted Expenditures - FY 2016-2017

Fund	Dept	Obj	Itemized Description	Requested Amount	
				Detailed	Line Item
01	18	4460	Animal Control		39,000
			Hospital(s), veterinarian care	20,800	
			Food for animals	1,500	
			Animal control equipment	500	
			Cat litter/pet odor control chemicals	700	
			Annual fee for BFI (animal disposal)	350	
			Bait for animal traps	100	
			Feline rescue-Fat Cats	15,000	
			Annual license for animal pound	50	
01	18	4470	Other Communications		15,000
			LEADS-state computer terminal fee	15,000	
01	18	4650	Office Supplies		20,000
			Miscellaneous office equipment	8,000	
			Miscellaneous office supplies	9,250	
			Copier paper	1,250	
			Miscellaneous	1,500	
01	18	4660	Gasoline & Oil		110,000
			Fuel & oil-department vehicles	110,000	
01	18	4680	Operating Supplies		44,570
			Ammunition (practice, duty, shotgun)	20,000	
			Evidence supplies	10,000	
			Food for K-9 patrol dogs	2,500	
			Fuses/flares for accidents and traffic control	1,700	
			Portable radio batteries	2,500	
			Undercover squad registration fees	1,000	
			Intoxilizer supplies	570	
			Targets	4,000	
			Cameras	500	
			Pepper spray	300	
			Jail cell mattress	1,250	
			Fingerprint supplies	250	
01	18	4690	Uniforms		40,000
			Body armor-protective vests	9,000	
			New uniforms	20,000	
			Uniform replacement	6,000	
			Badges/Name tags	2,500	
			Leather goods-holsters, belts, radio holders	2,500	

City of North Chicago
 General Corporate Fund - Police Department
 Detail of Budgeted Expenditures - FY 2016-2017

Fund	Dept	Obj	Itemized Description	Requested Amount	
				Detailed	Line Item
01	18	4700	Prisoners Meals Food for detained prisoners	1,500	1,500
01	18	4710	Publications Contingency for purchase	1,000	1,000
01	18	4810	Investigative Expense Funds for regular operations	6,000	6,000
01	18	4820	Crime Prevention Citizens Police Academy Crime Stoppers Community policing MEG Justice planning/development	16,600 5,000 3,500 500 400	26,000
01	18	4850	Miscellaneous Expense Awards & employee recognition program bars Certificates, frames, pins, plaques & ribbons	9,000 1,000	10,000
01	18	4930	Vehicles	0	0
01	18	4940	Equipment Vision Air software and software updates Software upgrade/replacement Dispatch CAD/Records management system MDT technology/tablets Body camera/Cloud-based storage Squad car replacement-6 vehicles Planned for rotation Less: Alternative financing	15,000 8,000 43,000 270,000 (270,000)	66,000
01	18	4870	Principal and Interest Debt Service-squad car replacement 6 vehicles planned	45,000	45,000
01	09	4960	Capital Lease Municipal Funding Solutions LLC-8 vehicles Note-FY 2016-2017: final payments	111,950	111,950

CITY OF NORTH CHICAGO

FY 2016-2017

OPERATING BUDGET

GENERAL FUND

FIRE SERVICE

The Fire Service prevents and extinguishes all fire emergency situations that occur in the City as well as enforces all provisions of the City Code relating to fire hazards. In addition, the department provides for enhanced EMS/Paramedic services. The department is committed to enhancing the safety of fire personnel as well as to provide a high level of service for the residents, businesses and guests in and of the City in order to make North Chicago a safe and prosperous community in which to live and work.

City of North Chicago
 General Corporate Fund/Fire Services-01.26
 FY 2016-2017

Account	Description	FY 2014-2015 Actual	FY 2015-2016 Budget	FY 2015-2016 Estimate	FY 2016-2017 Request	FY 2016-2017 Approved	Budget Change FY 17 vs FY 16
4000	Full Time Wages	2,172,029	2,498,288	2,320,785	2,652,180	2,652,180	153,892
4001	Part Time Wages	3,378	13,434	18,645	22,605	22,605	9,171
4005	Fire Overtime	25,294	40,000	60,640	50,000	50,000	10,000
4006	Holiday Pay	60,471	0	84,585	0	0	0
4009	Fire Lieutenant Pay	7,879	0	5,620	0	0	0
4010	Overtime	55	2,000	100	250	250	(1,750)
4017	Comp. Time Accrual	0	0	0	0	0	0
4022	Sick Leave-Sell Back	27,318	0	25,560	0	0	0
	Total Salaries and Wages	2,296,424	2,553,722	2,515,935	2,725,035	2,725,035	171,313
4020	IMRF Match	5,281	5,230	7,910	13,360	13,360	8,130
4025	Workers Compensation	27,568	20,000	28,460	20,000	20,000	0
4030	Employer's Health Insurance	269,230	414,108	330,230	437,880	437,880	23,772
4035	Employer's Dental and Vision	28,947	49,033	29,050	29,100	29,100	(19,933)
4070	Social Security Match	3,751	3,532	4,245	11,025	11,025	7,493
4071	Medicare Match	0	36,420	36,480	39,520	39,520	3,100
4212	Life Insurance Premiums	2,250	3,960	6,870	8,220	8,220	4,260
	Total Fringe Benefits	337,027	532,283	443,245	559,105	559,105	26,822
4110	Maintenance-Vehicles	86,500	33,700	48,400	34,500	34,500	800
4120	Maintenance-Equipment	15,596	37,000	25,900	19,100	19,100	(17,900)
4230	Telephone	3,921	4,700	3,070	4,700	4,700	0
4280	Rentals	1,562	3,500	1,220	3,500	3,500	0
4310	Travel and Training	22,325	25,000	25,000	35,000	35,000	10,000
4320	Postage	188	200	150	300	300	100
4340	Printing and Publishing	3,480	5,000	4,500	5,000	5,000	0
4380	Medical Services	9,616	12,500	11,300	12,500	12,500	0
4400	Other Professional Services	16,612	10,000	10,400	10,000	10,000	0
4440	Dues and Memberships	6,678	9,000	7,500	9,225	9,225	225
	Total Contractual Services	166,478	140,600	137,440	133,825	133,825	(6,775)
4650	Office Supplies	10,869	3,000	6,000	3,500	3,500	500
4660	Gasoline and Oil	29,153	23,000	18,290	23,000	23,000	0
4670	Maintenance Cleaning Supplies	2,540	4,000	4,000	4,000	4,000	0
4680	Operating Supplies	12,883	5,000	6,800	12,500	12,500	7,500
4681	Ambulance Supplies	5,697	10,000	10,000	10,000	10,000	0
4690	Uniforms	35,985	27,000	30,000	27,000	27,000	0
4710	Publications	0	0	0	0	0	0
4720	Hazardous Material Enforcement	1,906	3,000	2,500	10,500	10,500	7,500
4800	Reimbursements	613	500	900	1,000	1,000	500
4950	Miscellaneous Expenses	601	500	3,500	2,500	2,500	2,000
	Total Commodities	100,247	76,000	81,990	94,000	94,000	18,000
4930	Vehicles	144,142	0	0	60,000	60,000	60,000
4940	Equipment	0	12,500	18,000	0	0	(12,500)
4970	Capital Lease	28,380	10,181	10,190	10,180	10,180	(1)
	Total Capital Programs and Projects	172,522	22,681	28,190	70,180	70,180	47,499
4870	Principal and Interest	25,093	0	0	16,800	16,800	16,800
	Total Debt Service	25,093	0	0	16,800	16,800	16,800
	Total Fire Services	3,097,791	3,325,286	3,206,800	3,598,945	3,598,945	273,659

City of North Chicago
 General Corporate Fund - Fire Department
 Detail of Budgeted Expenditures - FY 2016-2017

Fund	Dept	Obj	Itemized Description	Requested Amount	
				Detailed	Line Item
01	26	4110	Maintenance-Vehicles		34,500
			Engine 1517	6,000	
			Engine 1515	5,000	
			Engine 1514	5,000	
			Ladder Truck 1539	6,000	
			Ambulance 1547	500	
			Ambulance 1548	500	
			Command Vehicle 1599	500	
			Pick-Up Truck with Plow 1596	2,000	
			Chiefs Vehicle 1591	500	
			Ambulance 1546	500	
			Stations 1 & 2 - In House vehicle maintenance	5,000	
			Vehicle parts and components	3,000	
			Tires - new and repair		
01	26	4120	Maintenance-Equipment		19,100
			Radio equipment servicing and repair	3,000	
			Vehicle Extrication equipment maintenance	1,000	
			Oxygen regulators, Pulse-Ox Unit, tank testing	2,000	
			O2/CO2 Monitor calibrating maintenance	1,500	
			Truck 1539-Ladder certification test	1,000	
			Ground ladder tests	1,000	
			Small equipment repair	1,000	
			Firefighting equipment repair	800	
			Portable heaters, steam Cleaner, power tools	800	
			City warning signals	4,000	
			Miscellaneous maintenance	3,000	
01	26	4230	Telephone		4,700
			Cell phones-Vehicles and officer units	3,500	
			Internet service laptops	1,200	
01	26	4280	Rentals		3,500
			Air-Gas Oxygen supply & delivery	3,500	
01	26	4310	Travel & Training		35,000
			Fire Instructor-Trainer School, Fire Prevention	35,000	
			Haz-Mat Classes-Includes Hosting 1 program-		
			books/workbooks, training video. Continuing		
			Education for Firefighter/Paramedics &		
			Command schools. Paid-on-Call training		
			conferences		

City of North Chicago
 General Corporate Fund - Fire Department
 Detail of Budgeted Expenditures - FY 2016-2017

Fund	Dept	Obj	Itemized Description	Requested Amount	
				Detailed	Line Item
01	26	4320	Postage		300
			Contingency for postage and UPS package delivery	300	
01	26	4340	Printing & Publishing		5,000
			Fire Prevention materials	5,000	
01	26	4380	Medical Service		12,500
			Annual physical exams for staff	12,500	
01	26	4400	Other Professional Services		10,000
			Medicare/Medicaid billing services	10,000	
01	26	4440	Dues & Memberships		9,225
			Lake & McHenry County SRT	5,500	
			Year assessment-Lake County Fire Depts.		
			Specialized equipment-covers hazardous	2,500	
			Materials, above and below ground rescue,		
			Cold and open water rescue, collapsed		
			Structures, high rise & mass casualty needs.		
			International Fire Chiefs, Fire Inspector	500	
			Investigator & prevention memberships		
			National Fire Protection Association	225	
			Lake County Quad One Fire Chiefs	250	
			Metro Fire Chiefs	250	
01	26	4650	Office Supplies		3,500
			Contingency for office supplies	2,900	
			Fax/copier machine cartridges	100	
			Ink Jet printer cartridges	500	
01	26	4660	Gasoline & Oil		23,000
			Gasoline-Vehicles and small equipment	23,000	
			Propane & kerosene-cold weather diesel fuel		
01	26	4670	Maintenance Supplies		4,000
			Contingency	4,000	

City of North Chicago
 General Corporate Fund - Fire Department
 Detail of Budgeted Expenditures - FY 2016-2017

Fund	Dept	Obj	Itemized Description	Requested Amount	
				Detailed	Line Item
01	26	4680	Operating Supplies		12,500
			Daily operating needs, such as gas monitoring	5,500	
			Repair, batteries for equipment, purchase of Film & development, light bulbs, laminating Misc. hardware for household repair needs, Flags & halyards, Oil Dry, AFFF replacement as Needed, Fire Extinguisher servicing/replacement, Lubricating grease/sprays for hydrants, hydrant Markers, emergency flares & safety vests		
			Lighting package-Fire command vehicle	5,000	
			Citizens Fire Academy	2,000	
01	26	4681	Ambulance Operating Supplies		10,000
			Latex safety gloves, replacement medicines, Glucose Meter Strips, Heart Monitor Paper, Ammonia capsules, band-aids, cold packs, Gauze pads, sterile wipes, sterile water, pen Lights, scissors, bite sticks, bacterial killing Hand wipes, spare parts for BP cuffs, Laryngoscope blades, stethoscopes Glucose meters.	10,000	
01	26	4690	Uniforms		27,000
			Pants, shirts-Long and short sleeve, Sweatshirts, Sweatshirts, sweaters, work boots, jackets, Belts, patches/badges, name plates for shirts Jackets, Class A uniforms, Chief and Shift Commanders bunker gear, helmets, Personal protective equipment	27,000	
01	26	4720	Hazardous Material Enforcement		10,500
			Enforcement, inspection & potential emergency Clea Clean-up needs. Spiller Pay-Cost related to Haz-Mat incidents per State statute. Fire State statute. Fire debris clean up	3,000	
			Haz-Mat trailer & equipment	7,500	
01	26	4800	Reimbursements		1,000
			Contingency	1,000	

**City of North Chicago
 General Corporate Fund - Fire Department
 Detail of Budgeted Expenditures - FY 2016-2017**

Fund	Dept	Obj	Itemized Description	Requested Amount	
				Detailed	Line Item
01	26	4850	Miscellaneous Expense		2,500
			Contingency-Unexpected needs	2,500	
01	26	4870	Principal and Interest		16,800
			Debt service-2008 ambulance Replacement	16,800	
01	26	4930	Vehicles		60,000
			Replace 2008 Ambulance	160,000	
			Less: Alternative Financing	(100,000)	
01	26	4970	Capital Lease		10,180
			Vehicle Lease-Ford Motor Credit	10,180	

CITY OF NORTH CHICAGO

FY 2016-2017

OPERATING BUDGET

GENERAL FUND

ECONOMIC & COMMUNITY DEVELOPMENT

The Economic and Community Development department was established as a result of the reorganization of the Building and Community Development departments. The department was established to better serve the City in support of ongoing development and redevelopment activities. In addition, the reorganization brought improved efficiency, customer service and reduced operational costs.

The building and health activities include the enforcement of all ordinance provisions related to building or zoning as well as the inspection of all buildings or structures being constructed or altered. The department has the authority to inspect as frequently as necessary in order to ensure compliance with the provisions of the City's municipal code.

Community development activities include the responsibilities for planning, zoning, implementing measures pertinent to community and economic development throughout the City, and application and administration of Federal and State grant programs.

Lastly, activities related to buildings and grounds are responsible for the maintenance, minor improvement, repair and cleaning of City Hall and the Metra train station.

City of North Chicago
 General Corporate Fund/Economic & Community Development-01.12
 FY 2016-2017

Account	Description	FY 2014-2015 Actual	FY 2015-2016 Budget	FY 2015-2016 Estimate	FY 2016-2017 Request	FY 2016-2017 Approved	Budget Change FY 17 vs FY 16
4000	Full Time Wages	2,277,270	694,882	461,830	506,420	506,420	(188,462)
4001	Part Time Wages	0	0	0	0	0	0
4005	Straight Overtime	6,642	0	450	0	0	0
4010	Overtime	3,691	7,500	6,200	7,000	7,000	(500)
4017	Comp Time Used	2,920	0	8,000	0	0	0
	Total Salaries and Wages	2,290,523	702,382	476,480	513,420	513,420	(188,962)
4020	IMRF Match	55,371	63,790	43,740	45,180	45,180	(18,610)
4030	Employer's Health Insurance	55,790	49,741	44,960	65,140	65,140	15,399
4035	Employer's Dental and Vision	7,352	4,670	6,070	6,100	6,100	1,430
4070	Social Security Match	32,222	43,083	29,550	31,840	31,840	(11,243)
4071	Medicare Match	7,535	10,076	6,910	7,450	7,450	(2,626)
4212	Life Insurance Premiums	740	420	1,160	1,200	1,200	780
	Total Fringe Benefits	159,010	171,780	132,390	156,910	156,910	(14,870)
4100	Maintenance-Buildings	92,762	57,500	57,310	60,000	60,000	2,500
4110	Maintenance-Vehicles	2,893	2,000	1,500	2,000	2,000	0
4120	Maintenance-Equipment	203	750	2,000	1,500	1,500	750
4230	Telephone	5,416	5,000	3,850	4,000	4,000	(1,000)
4310	Travel and Training	3,017	7,500	3,000	5,000	5,000	(2,500)
4320	Postage	1,208	2,500	500	500	500	(2,000)
4340	Printing and Publishing	1,831	4,800	3,750	4,500	4,500	(300)
4400	Other Professional Services	177,257	195,000	284,600	300,000	300,000	105,000
4440	Dues and Memberships	1,060	7,500	3,500	7,500	7,500	0
4540	Demolition	54,380	50,000	30,000	50,000	50,000	0
4570	Pest Control	26,680	40,000	28,900	30,000	30,000	(10,000)
	Total Contractual Services	366,707	372,550	418,910	465,000	465,000	92,450
4650	Office Supplies	11,882	3,000	7,500	5,000	5,000	2,000
4660	Gasoline and Oil	7,073	5,000	3,500	3,500	3,500	(1,500)
4670	Maintenance Supplies	8,193	12,500	2,500	12,500	12,500	0
4680	Operating Supplies	839	7,500	1,000	5,500	5,500	(2,000)
4690	Uniforms	0	1,500	250	1,000	1,000	(500)
4710	Publications	0	500	500	500	500	0
4850	Miscellaneous	0	0	0	250	250	250
	Total Commodities	27,987	30,000	15,250	28,250	28,250	(1,750)
4910	Building Improvements	0	602,000	500,000	443,400	443,400	(158,600)
4940	Equipment	0	15,000	12,500	15,000	15,000	0
	Total Capital Programs and Projects	0	617,000	512,500	458,400	458,400	(158,600)
4870	Principal and Interest	0	22,726	26,500	38,400	38,400	15,674
	Total Debt Service	0	22,726	26,500	38,400	38,400	15,674
	Total Economic & Community Development	2,844,227	1,916,438	1,582,030	1,660,380	1,660,380	(256,058)

City of North Chicago
 General Corporate Fund - Economic & Community Development
 Detail of Budgeted Expenditures - FY 2016-2017

Fund	Dept	Obj	Itemized Description	Requested Amount	
				Detailed	Line Item
01	12	4100	Maintenance-Buildings		60,000
			Air conditioning	20,000	
			Boiler (City Hall & Old Library)	7,500	
			Plumbing repair	25,000	
			Electrical repair	7,500	
01	12	4110	Maintenance-Vehicles		2,000
			Routine maintenance	2,000	
01	12	4120	Maintenance-Equipment		1,500
			Maintenance/repair-equipment	1,500	
01	12	4230	Telephone		4,000
			Contingency for service	4,000	
01	12	4310	Travel & Training		5,000
			CMAP, APA, CDBG, TIFA, Enterprise Zone, ICSC	5,000	
			Federal Military Dev. LAI, ILEZA, GIS, ICC, CME		
01	12	4320	Postage		500
			Contingency for mailing	500	
01	12	4340	Printing & Publishing		4,500
			Marketing & promotional materials, legal notices, business cards, forms & envelopes	4,500	
01	12	4400	Other Professional Services		300,000
			Architecture & Design consultants	30,000	
			Electrical & Plumbing Inspectors	30,000	
			Cleaning, Cintas, Fire Ext., Code enforcement,	140,000	
			GovTempsUSA/Project management	100,000	
01	12	4440	Dues and Memberships		7,500
			Amer. Planning Assoc./ IEDC	7,500	
			IL EZ Assoc., IL TIF Assoc.		
			Nat. Brownfields Assoc. ICSC, IL Dev. Council		
			NW Building Officials & Code Admin		
01	12	4540	Demolition		50,000
			Demolition of dangerous structures, board-up service	50,000	
01	12	4570	Pest Control		30,000
			Mosquito abatement, Anderson Pest Control	30,000	

City of North Chicago
General Corporate Fund - Economic & Community Development
Detail of Budgeted Expenditures - FY 2016-2017

Fund	Dept	Obj	Itemized Description	Requested Amount	
				Detailed	Line Item
01	12	4650	Office Supplies		5,000
			Contingency for supplies	5,000	
01	12	4660	Gasoline & Oil		3,500
			Contingency for purchases	3,500	
01	12	4670	Maintenance Supplies		12,500
			Cleaning supplies, ice melt	12,500	
01	12	4680	Operating Supplies		5,500
			Small hand/power tools, flags, probes, Ground checks, gloves, masks	5,500	
01	12	4690	Uniforms		1,000
			Inspector/code officer shirts, coats, etc.	1,000	
01	12	4710	Publications		500
			Code books/ CD's	500	
01	12	4850	Miscellaneous		250
			Contingency	250	
01	12	4870	Principal and Interest		38,400
			Debt service-building improvements	38,400	
01	12	4910	Building Improvements		433,500
			Window Replacement	50,000	
			Wetlands Boardwalk	5,000	
			Council Chamber remodel	275,000	
			Payment Center remodel	6,000	
			Fire Station upgrades	175,000	
			City Hall keyless entry system	2,500	
			HVAC Repairs	60,000	
			City Hall fire alarm/strobe upgrades	-	
			City Hall heating and rooftop ventilators	60,000	
			Miscellaneous/unplanned	30,000	
			Less: Alternate financing	(230,000)	
01	12	4940	Equipment & Furniture		15,000
			GIS system updates/IT upgrades	15,000	

CITY OF NORTH CHICAGO

FY 2016-2017

OPERATING BUDGET

GENERAL FUND

PUBLIC WORKS STREET DIVISION

The Street Division is responsible for the maintenance, improvement, repair and cleaning of all public streets, alleys, sidewalks, grounds and public ways within the City. In addition, the Division is also responsible for seasonal snow removal and ice control activities

City of North Chicago
 General Corporate Fund/Public Works-Streets Division-01.28
 FY 2016-2017

Account	Description	FY 2014-2015 Actual	FY 2015-2016 Budget	FY 2015-2016 Estimate	FY 2016-2017 Request	FY 2016-2017 Approved	Budget Change FY 17 vs FY 16
4000	Full Time Wages	426,692	714,957	682,170	817,060	817,060	102,103
4001	Part Time Wages	0	32,400	32,500	32,400	32,400	0
4010	Overtime	18,548	20,000	25,020	25,000	25,000	5,000
4017	Comp. Time Used	0	0	0	0	0	0
4022	Sick Leave-Sell Back	409	0	410	0	0	0
	Total Salaries and Wages	445,649	767,357	740,100	874,460	874,460	107,103
4020	IMRF Match	34,720	65,633	64,920	74,100	74,100	8,467
4025	Workers Compensation	0	0	0	0	0	0
4030	Employer's Health Insurance	39,007	140,233	96,190	149,950	149,950	9,717
4035	Employer's Dental and Vision	6,433	17,768	11,130	16,940	16,940	(828)
4070	Social Security Match	26,911	44,327	45,890	54,220	54,220	9,893
4071	Medicare Match	6,294	10,367	10,730	12,680	12,680	2,313
4212	Life Insurance Premiums	910	1,440	2,810	1,730	1,730	290
	Total Fringe Benefits	114,275	279,768	231,670	309,620	309,620	29,852
4100	Maintenance-Buildings	17,103	21,500	14,000	22,000	22,000	500
4110	Maintenance-Vehicles	49,124	55,000	125,000	61,000	61,000	6,000
4120	Maintenance-Equipment	20,201	25,000	15,750	28,500	28,500	3,500
4130	Maintenance-Streets	27,523	60,000	41,150	60,000	60,000	0
4150	Maintenance-Grounds	37,851	6,000	3,480	6,000	6,000	0
4180	Maintenance-Other	1,952	1,000	0	1,000	1,000	0
4230	Telephone	6,302	3,000	4,400	4,000	4,000	1,000
4270	Street Lighting	2,623	10,000	21,900	25,000	25,000	15,000
4280	Rentals	4,554	5,000	1,100	5,000	5,000	0
4310	Travel and Training	2,598	3,000	4,000	4,500	4,500	1,500
4320	Postage	268	250	100	250	250	0
4340	Printing and Publishing	33	250	700	1,000	1,000	750
4380	Medical Services	365	400	50	400	400	0
4400	Other Professional Services	0	37,500	10,000	0	0	(37,500)
4401	Contractual Services	0	70,000	43,500	145,000	145,000	75,000
4440	Dues and Memberships	1,216	500	1,000	1,500	1,500	1,000
	Total Contractual Services	171,713	298,400	286,130	365,150	365,150	66,750
4650	Office Supplies	1,905	2,000	1,650	2,000	2,000	0
4660	Gasoline and Oil	72,051	50,000	46,300	45,000	45,000	(5,000)
4670	Maintenance Supplies	6,791	15,000	11,030	15,000	15,000	0
4680	Operating Supplies	5,129	7,500	9,640	13,000	13,000	5,500
4690	Uniforms	18,787	17,750	20,690	20,000	20,000	2,250
4850	Miscellaneous Expenses	86	1,000	1,000	1,000	1,000	0
	Total Commodities	104,749	93,250	90,310	96,000	96,000	2,750
4930	Vehicles	0	29,000	0	20,000	20,000	(9,000)
4940	Equipment	33,951	185,000	130,000	77,000	77,000	(108,000)
	Total Capital Programs and Projects	33,951	214,000	130,000	97,000	97,000	(117,000)
4870	Principal and Interest	82,623	8,913	42,530	0	0	(8,913)
	Total Debt Service	82,623	8,913	42,530	0	0	(8,913)
	Total Public Works-Streets Division	952,960	1,661,688	1,520,740	1,742,230	1,742,230	80,542

City of North Chicago
General Corporate Fund - Public Works Street Division
Detail of Budgeted Expenditures - FY 2016-2017

Fund	Dept	Obj	Itemized Description	Requested Amount	
				Detailed	Line Item
01	28	4100	Maintenance-Buildings		22,000
			Fire extinguisher testing, shop/training	22,000	
			Locker room improvements, painting, column structural repairs, vehicle wash bay, Miscellaneous repairs		
01	28	4110	Maintenance-Vehicles		61,000
			Auto, truck, tractor repair	40,000	
			Host and tire repair	10,000	
			Glass and radiator repair	5,500	
			Machine shop	5,500	
01	28	4120	Maintenance-Equipment		28,500
			Parts for off-road equipment	7,000	
			Parts for mowers	6,500	
			Snow and ice control-plows, salt spreaders Pre-wet systems	7,000	
			Fleet management system license	3,000	
			AVL vehicle GPS	4,000	
			Shopkey license	1,000	
01	28	4130	Maintenance-Street		60,000
			Street repairs/replacement/upgrade	30,000	
			ADA crosswalk & sidewalk rehabilitation	30,000	
01	28	4150	Maintenance-Grounds		6,000
			Weed spraying	3,000	
			Flowers, bushes for City entrance signs	1,000	
			Mulch	1,000	
			Miscellaneous	1,000	
01	28	4180	Maintenance-Other		1,000
			Dumpsters & composting fees	1,000	
01	28	4230	Telephone		4,000
			Contingency for usage	4,000	
01	28	4270	Street Lighting		25,000
			New street lighting	25,000	
01	28	4280	Rentals		5,000
			Stump grinder, Bobcat, loader	5,000	
			Oxygen, acetylene, propane & Argon gas		
			Auto parts cleaners		

City of North Chicago
 General Corporate Fund - Public Works Street Division
 Detail of Budgeted Expenditures - FY 2016-2017

Fund	Dept	Obj	Itemized Description	Requested Amount	
				Detailed	Line Item
01	28	4310	Travel & Training		4,500
			IPSI Management courses	4,500	
			Department classes		
			Management continuing education		
01	28	4320	Postage		250
			Contingency	250	
01	28	4330	Landfill and Garabage		0
			Dumpster and composting fees	0	
01	28	4340	Printing & Publishing		1,000
			Miscellaneous printing	1,000	
01	28	4380	Medical Service		400
			First-Aid Kits/replacement supplies	400	
01	28	4400	Other Professional Services		0
			Street sweeping	0	
01	28	4401	Contractual Services		145,000
			Pavement preservation	65,000	
			Tree replacement	20,000	
			LED street lighting project	40,000	
			Street light repairs	10,000	
			Street sweeping	10,000	
01	28	4440	Dues and Memberships		1,500
			APWA	1,500	
			Illinois Public Works Mutual Aid Membership		
			Professional Engineer license		
			Municipal Fleet Managers membership		
01	28	4650	Office Supplies		2,000
			Maintenance-office equipment	1,000	
			General office supplies	1,000	
01	28	4660	Gasoline & Oil		45,000
			Diesel fuel, gasoline,oil	45,000	

City of North Chicago
 General Corporate Fund - Public Works Street Division
 Detail of Budgeted Expenditures - FY 2016-2017

Fund	Dept	Obj	Itemized Description	Requested Amount	
				Detailed	Line Item
01	28	4670	Maintenance Supplies		15,000
			Vehicle auto supplies	15,000	
			Housekeeping cleaning aids		
			Truck soap, steam cleaner, soap & oil dry		
01	28	4680	Operating Supplies		13,000
			Construction supplies, gravel, sand, boulders,	5,000	
			Black dirt & seed, cones & barricades	8,000	
			Forming supplies		
01	28	4690	Uniforms		20,000
			Uniforms	20,000	
			Winter gear		
			Safety boots		
			Gloves, glasses and safety vest		
			T-Shirts		
01	28	4850	Miscellaneous Expense		1,000
			Contingency	1,000	
01	28	4870	Principal and Interest		0
				0	
01	28	4930	Vehicles		20,000
			Class 6 Chassis Plow/Hooklift	10,000	
			Class 8 Chassis Plow/Hooklift	10,000	
01	28	4940	Equipment		77,000
			Stump grinder	20,000	
			Emulsion tank & trailer	22,000	
			Brine maker	20,000	
			Anti-icing distributors/skid mount	15,000	

CITY OF NORTH CHICAGO

FY 2016-2017

OPERATING BUDGET

GENERAL FUND

ADMINISTRATIVE SERVICES & NON-OPERATING

The Administrative Services function provides the accounting for services provided to City departments, citizens and businesses in the City. These costs are attributable to the City as a whole and are not allocated to specific departments. Examples include workers' and liability insurance programs, legal services, auditing services, utilities, phone service as well as other examples so noted within the line item structure.

Non-Operating activities provide for the accounting for various functions of the City that are specifically related to the processing of necessary financial and fiscal transactions unrelated to the delivery of City services. Examples will include mandatory employer transfers of property tax receipts to the City's Firefighters' and Police pension funds, the contractual payments under certain City economic incentive agreements and non-operational debt service.

City of North Chicago
 General Corporate Fund/Administrative/Non-Operating Services-01.13
 FY 2016-2017

Account	Description	FY 2014-2015 Actual	FY 2015-2016 Budget	FY 2015-2016 Estimate	FY 2016-2017 Request	FY 2016-2017 Approved	Budget Change FY 17 vs FY 16
4050	Unemployment Insurance Claims	25,430	50,000	37,000	50,000	50,000	0
4200	Workers Compensation Insurance	65,628	105,998	106,000	110,000	110,000	4,002
4201	Workers Compensation Deductible	381,863	250,000	200,000	250,000	250,000	0
4460	Transfer-Firefighter's Pension Fund	697,687	704,463	688,740	796,495	796,495	92,032
4465	Transfer-Police Pension Fund	1,092,353	1,122,801	1,097,770	1,258,660	1,258,660	135,859
	Total Fringe Benefits	2,262,961	2,233,262	2,129,510	2,465,155	2,465,155	231,893
4120	Maintenance-Equipment	46,330	53,285	45,000	52,000	52,000	(1,285)
4210	Liability/Property Insurance Premium	544,172	561,319	561,630	516,800	516,800	(44,519)
4211	Liability Deductible	408,018	300,000	65,000	200,000	200,000	(100,000)
4213	Insurance Contingency	0	276,678	0	0	0	(276,678)
4230	Telephone	215,711	170,000	254,470	200,000	200,000	30,000
4260	Utilities	218,643	150,000	181,100	210,000	210,000	60,000
4310	Travel and Training	13,450	0	0	0	0	0
4320	Postage	2,802	18,500	13,000	18,500	18,500	0
4340	Printing and Publishing	1,803	13,000	11,000	13,000	13,000	0
4350	Auditing Services	83,674	60,000	98,000	68,000	68,000	8,000
4355	Payroll and Human Resource Services	26,764	24,000	27,390	26,000	26,000	2,000
4360	Engineering Services	36,256	90,000	41,900	90,000	90,000	0
4370	Legal Retainers	38,528	24,000	24,000	26,000	26,000	2,000
4380	Medical Service	12,532	31,000	20,000	30,000	30,000	(1,000)
4400	Other Professional Services	20,042	61,000	23,000	51,000	51,000	(10,000)
4410	Redflex Traffic System Fees	160,354	183,000	187,400	190,000	190,000	7,000
4500	Legal Services	251,528	244,000	292,900	300,000	300,000	56,000
4740	Public Relations	27,890	27,500	20,000	27,500	27,500	0
4745	Public Relations-Community Days	93,358	100,000	125,000	115,000	115,000	15,000
4800	Reimbursements	30,000	30,000	30,000	30,000	30,000	0
4850	Miscellaneous Expenses	69,405	5,000	10,000	10,000	10,000	5,000
	Total Contractual Services	2,301,260	2,422,282	2,030,790	2,173,800	2,173,800	(248,482)
4443	Economic Incentive-Abbvie	0	290,875	555,000	600,000	600,000	309,125
4444	Economic Incentive-Abbott	0	100,000	180,000	200,000	200,000	100,000
4445	Lake Bluff Sales Tax Sharing	0	14,000	43,710	10,000	10,000	(4,000)
	Total Other Charges	0	404,875	778,710	810,000	810,000	405,125
4650	Office Supplies	438	5,000	1,000	0	0	(5,000)
	Total Commodities	438	5,000	1,000	0	0	(5,000)
4753	IL Department of Revenue	211,200	211,200	211,200	211,200	211,200	0
	Total Other Financing Sources	211,200	211,200	211,200	211,200	211,200	0
	Total Administrative/ Non-Operating Services	4,775,859	5,276,619	5,151,210	5,660,155	5,660,155	383,536

City of North Chicago
 General Corporate Fund - Administrative/Non-Operating Services
 Detail of Budgeted Expenditures - FY 2016-2017

Fund	Dept	Obj	Itemized Description	Requested Amount	
				Detailed	Line Item
01	13	4050	Unemployment Insurance Claims Self-insured program reimbursements to Illinois the Illinois Dept. of Employment Security for claims paid to terminated employees.	50,000	50,000
01	13	4200	Workers' Compensation Insurance Annual premium 12/01/15 to 12/01/16 Based on current program structure	110,000	110,000
01	13	4201	Workers' Compensation Deductible Self-insured retention of \$100,000/accident	250,000	250,000
01	13	4120	Maintenance-Equipment Konica Minolta copiers-lease Konica Minolta copiers-usage fees ACS software support Total parking system-Metra Neopost mailing system Miscellaneous	21,850 6,000 16,000 2,500 3,000 2,650	52,000
01	13	4210	Liability & Property Insurance Premium Annual premium 12/01/15 to 12/01/16 Based on current program structure	516,800	516,800
01	13	4211	Liability Deductible Self insured for liability programs As determined by actuary	200,000	200,000
01	13	4230	Telephone Phone charges & long distance	200,000	200,000
01	13	4260	Utilities Dynergy Energy Services-street lighting ComEd-lights owned/maintained by ComEd ComEd-lights owned by the City	180,000 15,000 15,000	210,000

City of North Chicago
 General Corporate Fund - Administrative/Non-Operating Services
 Detail of Budgeted Expenditures - FY 2016-2017

Fund	Dept	Obj	Itemized Description	Requested Amount	
				Detailed	Line Item
01	13	4340	Printing and Publishing		13,000
			Newsletters	12,000	
			Miscellaneous printing	1,000	
01	13	4350	Auditing Services		68,000
			Comprehensive annual financial report	60,500	
			Single audit of Federal expenditures	5,000	
			TIF compliance audit	2,500	
01	13	4355	Payroll and Human Resource Services		26,000
			Paylocity-payroll processing system	14,000	
			Paylocity-human resources system	6,000	
			Paylocity-time reporting system	6,000	
01	13	4360	Engineering Services		90,000
			Contracted engineering-Trotter & Associates	90,000	
01	13	4370	Legal Retainers		26,000
			Retainer for prosecution services	26,000	
01	13	4380	Medical Service (All Departments)		30,000
			Pre-Employment drug screens, physicals and random drug testing	20,000	
			Employee Assistance Program (EAP)	5,000	
			Employee Wellness	3,000	
			Flu Shots	2,000	
01	13	4400	Other Professional Services		51,000
			Professional testing and examinations- Board of Fire & Police Commissioners	20,000	
			Adjudication Court software support services	10,000	
			Other professional services	5,000	
			Actuarial services-fire and police pensions	3,000	
			Section 125 flexible benefit administration	2,500	
			Blackboard Connect	5,000	
			Fixed asset update	1,000	
			Employee Assistance Program	4,500	

City of North Chicago
 General Corporate Fund - Administrative/Non-Operating Services
 Detail of Budgeted Expenditures - FY 2016-2017

Fund	Dept	Obj	Itemized Description	Requested Amount	
				Detailed	Line Item
01	13	4410	REFLEX Traffic System Fees		190,000
			Camera leases (3 @ \$4,400 each/month)	158,000	
			Transactions fee (\$5.00/each x 6,400)	32,000	
01	13	4443	Economic Incentive-Abbvie		600,000
			Abbvie Lab Purchasing Co.	600,000	
01	13	4444	Economic Incentive-Abbott		200,000
			Abbott Lab Purchasing Co.	200,000	
01	13	4445	Lake Bluff Sales Tax Sharing		10,000
			Contingency for payment	10,000	
01	13	4460	Fire Pension		796,495
			Calendar 2015 Levy	796,495	
01	13	4465	Police Pension		1,258,660
			Calendar 2015 Levy	1,258,660	
01	13	4500	Legal Services		300,000
			General Counsel, prosecution services	150,000	
			Labor Counsel	50,000	
			Miscellaneous legal services	20,000	
			Economic Development	45,000	
			Adjudication Court	15,000	
			Board of Fire and Police Commissioners	20,000	
01	13	4740	Public Relations		27,500
			Soaring Eagle Publishing Co. (Peoples Voice)	2,500	
			Marcoa Publishing, Inc. (Great Lakes Guide, etc.	2,500	
			Third Millennium Inserts	10,000	
			North Chicago Chamber of Commerce	5,000	
			What's' Happening	5,000	
			Other public relations activities	2,500	

City of North Chicago
 General Corporate Fund - Administrative/Non-Operating Services
 Detail of Budgeted Expenditures - FY 2016-2017

Fund	Dept	Obj	Itemized Description	Requested Amount	
				Detailed	Line Item
01	13	4800	Reimbursements		30,000
			Payment to Hamptons Condominium Assn per Agreement dated Oct. 1, 1999. Agreement expires Oct. 1, 2019 subject to 5 year option to renew.	30,000	
01	13	4850	Miscellaneous Expenses		10,000
			Contingency	10,000	
01	13	4791	IL Department of Revenue		211,200
			Sales Tax Refund-per agreement	211,200	

CITY OF NORTH CHICAGO

FY 2016-2017

OPERATING BUDGET

ENTERPRISE FUNDS

WATER, SEWER AND REFUSE DIVISIONS

Enterprise Funds are used to account for activities similar to those found in the private sector, where the determination of net income is necessary or useful to sound financial administration and a fee and/or rates are charged to external users/customers for services performed. The City uses the enterprise format to account for the revenue and expenses of the water utility as well as wastewater operations. Additionally, the City's refuse service contract is accounted for within the overall structure of the enterprise for efficiency since refuse collection charges are billed with those for water and sewer use.

City of North Chicago
Enterprise Fund/Fund Summary
FY 2016-2017

Description	FY 2014-2015 Actual	FY 2015-2016 Budget	FY 2015-2016 Estimate	FY 2016-2017 Request	FY 2016-2017 Approved	Budget Change FY 17 vs FY 16	Budget Percent
Revenue:							
Property Taxes	30,721	0	62,250	181,000	181,000	181,000	2.11%
Taxes-Local	0	0	0	0	0	0	0.00%
Intergovernmental Revenue	0	0	0	0	0	0	0.00%
Licenses and Permits	0	0	0	0	0	0	0.00%
Fines and Fees	0	0	0	0	0	0	0.00%
Interest Income	1,574	1,200	1,600	1,500	1,500	300	0.02%
Grant Proceeds	0	0	0	0	0	0	0.00%
Operating Revenue	8,198,922	8,056,132	8,389,461	8,387,270	8,387,270	331,138	97.87%
Miscellaneous Revenue	0	0	0	0	0	0	0.00%
Other Financing Sources	0	0	0	0	0	0	0.00%
Total Revenue	8,231,217	8,057,332	8,453,311	8,569,770	8,569,770	512,438	100.00%
Expenditures:							
Salary and Wages	1,219,573	1,248,416	1,282,235	1,396,210	1,396,210	147,794	11.92%
Fringe Benefits	428,225	403,639	436,715	463,380	463,380	59,741	3.96%
Contractual Services	2,287,051	2,940,600	2,960,805	3,452,900	3,452,900	512,300	29.49%
Commodities	288,984	458,350	254,880	452,850	452,850	(5,500)	3.87%
Capital Programs and Projects	346,811	2,822,739	306,090	3,492,500	3,492,500	669,761	29.83%
Debt Service	34,192	203,737	88,505	277,075	277,075	73,338	2.37%
Depreciation	0	0	0	0	0	0	0.00%
Other Charges/Financing Sources	2,000,000	2,000,000	2,000,000	2,175,000	2,175,000	175,000	18.57%
Total Fringe Benefits	6,604,836	10,077,481	7,329,230	11,709,915	11,709,915	1,632,434	100.00%
Net Revenue/Net Loss	1,626,381	(2,020,149)	1,124,081	(3,140,145)	(3,140,145)	(1,119,996)	-36.64%
Department:							
Revenue	8,231,217	8,057,332	8,453,311	8,569,770	8,569,770	512,438	100.00%
Public Works-Water Division	4,588,520	7,810,653	5,418,050	9,261,255	9,261,255	1,450,602	79.09%
Public Works-Sewer Division	1,249,419	1,471,828	1,147,380	1,686,660	1,686,660	214,832	14.40%
Refuse and Garbage Service	766,897	795,000	763,800	762,000	762,000	(33,000)	6.51%
Total	6,604,836	10,077,481	7,329,230	11,709,915	11,709,915	1,632,434	100.00%
Net Revenue/Net Loss	1,626,381	(2,020,149)	1,124,081	(3,140,145)	(3,140,145)	(1,119,996)	

City of North Chicago
 Enterprise Funds
 Estimate of Fund Balance/Equity

	Water Operating	Sewer Operating
Fund Balance-April 30, 2013	15,975,670	4,465,289
FY 2013-2014 Excess/(Deficiency) Revenue Over Expenditures	(41,587)	(120,621)
Fund Balance-April 30, 2014	15,934,083	4,344,668
FY 2014-2015 Excess/(Deficiency) Revenue Over Expenditures	884,021	28,108
Fund Balance-April 30, 2015	16,818,104	4,372,776
FY 2015-2016 Excess/(Deficiency) Revenue Over Expenditures-Estimate	801,511	334,180
Fund Balance-April 30, 2016	17,619,615	4,706,956
FY 2016-2017 Excess/(Deficiency) Revenue Over Expenditures-Budget	(3,111,245)	(19,300)
Fund Balance-April 30, 2017	14,508,370	4,687,656

City of North Chicago
 Water & Sewer Enterprise
 Calculation of System Breakeven
 FY 2016-2017

Category of Water/Sewer Income	Detail	Summary	
Water Operations:			
Property Taxes	88,690	88,690	
Interest Earnings	1,500	1,500	
Operating Revenue:			Metered Use
Water Usage (3401/04/06/07)	4,544,735		<u>1,059,378,788</u>
Abbie Raw Water (3405)	755,000		
Water Base Fees (3416/17/18/19)	629,800		
Penalties/Late Charges (3408)	50,000		
Turn On Fees (3410)	20,000		
Water Meter Sales (3411)	10,000		
Raw Water Equipment (3905)	23,085		
All Other Income (3412/14/3904)	27,200		
Sub-Total		6,059,820	
Total Water Operations		<u>6,150,010</u>	
Water Operational Expenses:			
Salaries and Wages	1,176,440		
Fringe Benefits	379,550		
Contractual Services	2,219,250		
Commodities	346,750		
Other Financing Sources	1,740,000		
Sub-Total		<u>5,861,990</u>	
Surplus/Deficit-Pre Capital Outlay/ Debt Service		288,020	
Debt Service:		135,765	
Capital Outlay:			
Other Improvements-Watermain Repair	2,300,000		
Other Improvements-VFD/Intake Pumps	100,000		
Other Improvements-Booster Pump	500,000		
Other Improvements-Alum. Feed System	50,000		
Other Improvements-All Other	51,500		
Total Other Improvements (4920)		3,001,500	
Equipment (4940)	0	0	
Meters (4960)	40,000	40,000	
Vehicles (4930)	222,000	222,000	(Detail-9 vehicles/equipment No Debt Service)
Sub-Total-Capital		<u>3,263,500</u>	
Total Water Operational/Capital Expenses		<u>9,261,255</u>	
Budgeted Surplus/(Deficit)		<u>(3,111,245)</u>	
Draw from Accumulated Surplus:			
FY 2016-2017 Watermain Replacement		2,300,000	
Variable Frequency Drive Pumps		100,000	
Booster Pump-Green Bay Rd Storage Tank		500,000	
Alum Feed System		50,000	
Capital Investment		<u>2,950,000</u>	
Net Operating Deficit		(161,245)	Gallons to Breakeven 37,586,247 Percent of Forecast 3.55%

Category of Water/Sewer Income	Detail	Summary		
Sewer Operations:				
Property Taxes	92,310	92,310		
Interest Earnings	0	0		
Operating Revenue:			Metered Use	
Sewer Usage (3452/53/55)	1,469,050		<u>929,778,481</u>	
Sewer Base Fees (3456/57/58/59)	91,000			
Penalties/Late Charges (3454)	15,000			
Sub-Total		1,575,050		
Total Water Operations		<u>1,667,360</u>		
Water Operational Expenses:				
Salaries and Wages	219,770			
Fringe Benefits	83,830			
Contractual Services	471,650			
Commodities	106,100			
Other Financing Sources	435,000			
Sub-Total		<u>1,316,350</u>		
Surplus/Deficit-Pre Capital Outlay/		351,010		
Debt Service				
Debt Service:		141,310		
Capital Outlay:				
Total Other Improvements (4920)	42,000	42,000		
Equipment (4940)	0	0		
Vehicles (4930)	187,000	187,000	(Detail-7 vehicles/ Equipment)	
Sub-Total-Capital		<u>229,000</u>		
Total Water Operational/Capital Expenses		<u>1,686,660</u>		
Budgeted Surplus/(Deficit)		<u>(19,300)</u>		
Draw from Accumulated Surplus:				
Capital Investment		0	Gallons to Breakeven	Percent of Forecast
Net Operating Deficit		(19,300)	12,215,190	1.31%

City of North Chicago
Water & Sewer Fund/Revenue-07.00
FY 2016-2017

Account	Description	FY 2014-2015 Actual	FY 2015-2016 Budget	FY 2015-2016 Estimate	FY 2016-2017 Request	FY 2016-2017 Approved	Budget Change FY 17 vs FY 16
3001	Real Estate Taxes-General	30,721	0	62,250	181,000	181,000	181,000
	Total Property Taxes	30,721	0	62,250	181,000	181,000	181,000
3801	Interest Income	1,574	1,200	1,600	1,500	1,500	300
	Total Interest Income	1,574	1,200	1,600	1,500	1,500	300
3401	Water Usage-Industrial	2,274,492	2,108,035	2,073,090	1,969,000	1,969,000	(139,035)
3404	Water Usage-Abbott Park	721,383	797,530	856,000	856,000	856,000	58,470
3404	Less: Abbott Capital Improvement Credits	(59,382)	(65,000)	(63,500)	(65,000)	(65,000)	0
3405	Water Usage-Abbvie Raw Water	717,495	644,057	753,000	755,000	755,000	110,943
3406	Water Usage-Residential	1,303,813	1,379,501	1,290,835	1,398,570	1,398,570	19,069
3407	Water Usage-Commercial	297,564	325,993	365,260	386,165	386,165	60,172
3408	Penalties/Late Charges-Water	59,012	60,705	52,000	50,000	50,000	(10,705)
3410	Service Restoration Fees	17,906	20,000	20,000	20,000	20,000	0
3411	Water Meter Sales	13,797	10,000	8,000	10,000	10,000	0
3412	Tap-On Fees	200	500	0	17,100	17,100	16,600
3414	Water Assessment	100	100	0	100	100	0
3416	Base Water Fees-Industrial	52,094	52,000	51,000	51,600	51,600	(400)
3417	Base Water Fees-Abbott Park	34,259	34,216	33,700	33,700	33,700	(516)
3418	Base Water Fees-Commercial	95,897	96,490	94,400	94,500	94,500	(1,990)
3419	Base Water Fees-Residential	469,282	426,000	450,000	450,000	450,000	24,000
3452	Sewer Usage-Residential	447,762	421,795	468,230	496,750	496,750	74,955
3453	Sewer Usage-Industrial	767,300	734,134	758,000	830,100	830,100	95,966
3454	Penalties/Late Charges-Sewer	17,887	18,741	15,350	15,000	15,000	(3,741)
3455	Sewer Usage-Commercial	88,841	90,107	117,330	142,200	142,200	52,093
3456	Base Sewer Fees-Abbott Park	0	18,741	0	0	0	(18,741)
3457	Base Sewer Fees-Residential	71,869	71,571	69,400	69,500	69,500	(2,071)
3458	Base Sewer Fees-Industrial	8,239	8,300	8,200	8,200	8,200	(100)
3459	Base Sewer Fees-Commercial	13,378	13,531	13,300	13,300	13,300	(231)
3904	Miscellaneous Revenue	12,941	10,000	181,500	10,000	10,000	0
3905	Raw Water Equipment	23,579	23,085	22,176	23,085	23,085	0
3909	Refuse Hauling	749,214	756,000	752,190	752,400	752,400	(3,600)
	Total Operating Revenue	8,198,922	8,056,132	8,389,461	8,387,270	8,387,270	331,138
3972	Capital Contribution	0	0	0	0	0	0
	Total Other Financing Sources	0	0	0	0	0	0
	Total Water Fund Revenue	8,231,217	8,057,332	8,453,311	8,569,770	8,569,770	512,438

City of North Chicago
Enterprise Fund - Public Works Water Division
Detail of Budgeted Revenue - FY 2016-2017

Fund	Dept	Obj	Itemized Description	Requested Amount	
				Detailed	Line Item
07	00	3001	Real Estate Taxes-General Calendar 2015 Levy	181,000	181,000
07	00	3801	Interest Income Estimated earnings on investments	1,500	1,500
07	00	3401	Water Usage-Industrial All customers other than Abbott Park	1,969,000	1,969,000
07	00	3404	Water Usage-Abbott Park Abbott Park water service Based on trend at current rates	856,000	856,000
07	00	3404	Abbott Park Water Usage-Credit Infrastructure credit per agreement	(65,000)	(65,000)
07	00	3405	Water Usage-Abbvie Raw Water Abbvie raw water purchased	755,000	755,000
07	00	3406	Water Usage-Residential Annualized average consumption-5 yr trend at current rates	1,398,570	1,398,570
07	00	3407	Water Usage-Commercial Annualized average consumption-5 yr trend at current rates	386,165	386,165
07	00	3408	Penalties/Late Charges-Water Late payment fees based upon trend	50,000	50,000
07	00	3410	Service Restoration Fees Reconnection fee-after water shut-off.	20,000	20,000
07	00	3411	Water Meter Sales Purchase of meters by customers based upon new construction (estimate)	10,000	10,000
07	00	3412	Tap-On Fees Connections to city water system Plus: Arden Shores one-time tap on	17,100	17,100
07	00	3414	Water Assessment	100	100

City of North Chicago
Enterprise Fund - Public Works Water Division
Detail of Budgeted Revenue - FY 2016-2017

Fund	Dept	Obj	Itemized Description	Requested Amount	
				Detailed	Line Item
07	00	3416	Base Water Fees-Industrial Base rate per ordinance-annualized	51,600	51,600
07	00	3417	Base Water Fees-Abbott Park Base rate per ordinance-annualized	33,700	33,700
07	00	3418	Base Water Fees-Commercial Base rate per ordinance-annualized	94,500	94,500
07	00	3419	Base Water Fees-Residential Base rate per ordinance-annualized	450,000	450,000
07	00	3452	Sewer Usage-Residential Annualized average consumption-5 yr trend at current rates	496,750	496,750
07	00	3453	Sewer Usage-Industrial Annualized average consumption-5 yr trend at current rates Other than Abbott Park	830,100	830,100
07	00	3454	Penalties/Late Charges-Sewer Late payment fees based upon trend	15,000	15,000
07	00	3455	Sewer Usage-Commercial Annualized average consumption-5 yr trend at current rates	142,200	142,200
07	00	3457	Base Sewer Fee-Residential Base rate per ordinance-annualized	69,500	69,500
07	00	3458	Base Sewer Fee-Industrial Base rate per ordinance-annualized	8,200	8,200
07	00	3459	Commercial Sewer Base Fee Base rate per ordinance-annualized	13,300	13,300
07	00	3904	Miscellaneous	10,000	10,000
07	00	3905	Raw Water Equipment \$1,817.11/month per agreement	23,085	23,085
07	00	3909	Refuse Hauling Monthly estimate per agreement and trend-\$62,700/month	752,400	752,400

CITY OF NORTH CHICAGO

FY 2016-2017

OPERATING BUDGET

ENTERPRISE FUNDS

PUBLIC WORKS-WATER DIVISION

Expense attributable to the North Chicago Water Treatment Plant, along with service to all customers, within and outside of the City, are accounted for within the Division. This state of the art water plant provides water to all customers in an efficient and effective way, meeting, and exceeding, all standards set by the EPA and IEPA. External customers include Abbott Park, The Sanctuary and Arden Shores (through Lake County Public Works).

City of North Chicago
Water Fund/Public Works-Water Division-07.50
FY 2016-2017

Account	Description	FY 2014-2015 Actual	FY 2015-2016 Budget	FY 2015-2016 Estimate	FY 2016-2017 Request	FY 2016-2017 Approved	Budget Change FY 17 vs FY 16
4000	Full Time Wages	819,709	924,486	890,490	1,051,440	1,051,440	126,954
4001	Part Time Wages	0	0	0	0	0	0
4003	Compensated Absences	6,597	0	0	0	0	0
4005	Voluntary Separation	62	0	0	0	0	0
4006	Holiday Pay	3,474	0	4,640	0	0	0
4010	Overtime	91,237	55,000	154,600	125,000	125,000	70,000
4017	Comp. Time Used	2,920	0	2,600	0	0	0
4022	Sick Leave-Sell Back	0	0	0	0	0	0
	Total Salaries and Wages	923,999	979,486	1,052,330	1,176,440	1,176,440	196,954
4020	IMRF Match	92,158	84,868	96,600	103,530	103,530	18,662
4025	Workers Compensation	33,759	20,000	2,190	5,000	5,000	(15,000)
4030	Employer's Health Insurance	105,924	112,264	143,790	164,430	164,430	52,166
4035	Employer's Dental and Vision	11,124	17,227	11,850	14,970	14,970	(2,257)
4070	Social Security Match	54,478	57,351	65,250	72,940	72,940	15,589
4071	Medicare Match	12,741	13,405	15,260	17,060	17,060	3,655
4212	Life Insurance Premiums	3,326	1,680	6,340	1,620	1,620	(60)
	Total Fringe Benefits	313,510	306,795	341,280	379,550	379,550	72,755
4100	Maintenance-Buildings	171,267	107,500	195,200	175,000	175,000	67,500
4110	Maintenance-Vehicles	11,770	3,000	17,000	3,000	3,000	0
4120	Maintenance-Equipment	91,273	245,000	550,000	158,500	158,500	(86,500)
4160	Maintenance-Utility System	3,263	250,000	100,000	225,000	225,000	(25,000)
4180	Maintenance-Other	50,379	2,500	2,500	2,500	2,500	0
4230	Telephone	2,506	3,500	5,830	3,500	3,500	0
4260	Utilities	635,449	685,000	600,400	685,000	685,000	0
4280	Rentals	742	100	1,200	1,000	1,000	900
4310	Travel and Training	2,701	3,000	7,000	3,000	3,000	0
4320	Postage	11,358	12,000	12,000	12,000	12,000	0
4340	Printing and Publishing	1,535	5,000	4,500	5,000	5,000	0
4360	Engineering Services	18,240	139,000	51,700	364,000	364,000	225,000
4380	Medical Services	0	500	0	500	500	0
4400	Other Professional Services	224,323	63,000	300,000	36,500	36,500	(26,500)
4440	Dues and Memberships	271	750	750	750	750	0
4480	Sludge Treatment	26,152	40,000	25,000	50,000	50,000	10,000
4510	Intake Inspection and Repair	38,510	159,000	85,000	294,000	294,000	135,000
4520	Fiberoptic Project	0	25,000	0	200,000	200,000	175,000
	Total Contractual Services	1,289,739	1,743,850	1,958,080	2,219,250	2,219,250	475,400
4650	Office Supplies	3,514	7,500	5,000	10,000	10,000	2,500
4660	Gasoline and Oil	15,555	25,000	5,000	25,000	25,000	0
4670	Maintenance Supplies	2,242	135,000	40,000	135,000	135,000	0
4680	Operating Supplies	115,804	173,000	92,700	165,000	165,000	(8,000)
4690	Uniforms	6,476	10,750	12,500	10,750	10,750	0
4850	Miscellaneous Expenses	4,051	1,000	500	1,000	1,000	0
	Total Commodities	147,642	352,250	155,700	346,750	346,750	(5,500)
4920	Other Improvements	181,751	2,201,000	3,000	3,001,500	3,001,500	800,500
4930	Vehicles	25,185	250,239	64,600	222,000	222,000	(28,239)
4940	Equipment	60,186	223,500	30,000	0	0	(223,500)
4960	Meters	34,999	40,000	65,000	40,000	40,000	0
4981	MLK Water Improvement Project Phasell	0	0	104,690	0	0	0
	Total Capital Programs and Projects	302,121	2,714,739	267,290	3,263,500	3,263,500	548,761
4860	Principal Retirement	11,509	82,820	0	95,550	95,550	12,730
4865	Interest Expense	0	30,713	43,370	40,215	40,215	9,502
	Total Debt Service	11,509	113,533	43,370	135,765	135,765	22,232

City of North Chicago
 Water Fund/Public Works-Water Division-07.50
 FY 2016-2017

Account	Description	FY 2014-2015 Actual	FY 2015-2016 Budget	FY 2015-2016 Estimate	FY 2016-2017 Request	FY 2016-2017 Approved	Budget Change FY 17 vs FY 16
4781	Transfer to General Fund	1,600,000	1,600,000	1,600,000	1,740,000	1,740,000	140,000
	Total Other Financing Sources	1,600,000	1,600,000	1,600,000	1,740,000	1,740,000	140,000
	Total Public Works-Water Division	4,588,520	7,810,653	5,418,050	9,261,255	9,261,255	1,450,602

City of North Chicago
Enterprise Fund - Public Works Water Division
Detail of Budgeted Expenditures - FY 2016-2017

Fund	Dept	Obj	Itemized Description	Requested Amount	
				Detailed	Line Item
07	50	4100	Maintenance-Buildings		175,000
			HID Retrofit	5,000	
			Structural repairs-columns at city yard	50,000	
			Heating-lower galley	20,000	
			Painting & tuck pointing	100,000	
07	50	4110	Maintenance-Vehicles		3,000
			Miscellaneous repairs	3,000	
07	50	4120	Maintenance-Equipment		158,500
			Valve automation	10,000	
			Equipment service agreement	24,000	
			Hach equipment/software	20,000	
			Flow transmitters	15,000	
			Chemical feed equipment/parts	15,000	
			Filtration equipment/parts	10,000	
			Primary clarifier chain replacement	20,000	
			Preventative equipment	10,000	
			Backflow preventers	2,000	
			Crane/hoist	2,000	
			Abbie pump shaft replacement	20,000	
			Quick disconnects-hardware/software	1,500	
			Safety equipment	2,500	
			Maintenance tools	2,500	
			Lubricants/grease	500	
			Software upgrades	3,500	
07	50	4160	Maintenance-Utility System		225,000
			Green Bay Rd water tower repairs	10,000	
			Arc Flash analysis	25,000	
			Ejector pit sump pumps	10,000	
			Sludge pump	20,000	
			Exterior intake sump pump	10,000	
			WTP sanitary forcemain replacement	100,000	
			Pump Service-City	25,000	
			Pump Service- Abbott	15,000	
			Motor Service-Abbott	5,000	
			Actuators	5,000	
07	50	4180	Maintenance-Other		2,500
			Software & copiers	2,500	
07	50	4230	Telephone		3,500
			Contingency for usage	3,500	

City of North Chicago
Enterprise Fund - Public Works Water Division
Detail of Budgeted Expenditures - FY 2016-2017

Fund	Dept	Obj	Itemized Description	Requested Amount	
				Detailed	Line Item
07	50	4260	Utilities		685,000
			Integrus Energy	500,000	
			Delivery-Com Ed	100,000	
			Gas-Centerpoint Energy	50,000	
			Gas-Peoples Energy	25,000	
			Phone Service	9,000	
			Sanitary Service-North Shore Sanitary District	1,000	
07	50	4280	Rentals		1,000
			Contingency	1,000	
07	50	4310	Travel & Training		3,000
			Plant Operations	1,900	
			Miscellaneous	1,100	
07	50	4320	Postage		12,000
			Postage for utility billing	10,000	
			Other mailings	2,000	
07	50	4340	Printing & Publishing		5,000
			Consumer Confidence Reports	3,500	
			Miscellaneous	1,500	
07	50	4360	Engineering Services		364,000
			General consulting	20,000	
			H2O Master Plan	50,000	
			Water loss investigation	25,000	
			FY 2017 Watermain replacement	135,000	
			Design & Construction		
			Structural Column Bid	5,000	
			Green Bay Rd. booster pump tank design	50,000	
			City Yard roof replacement design	4,000	
			GIS database creation-Phase I	10,000	
			Water rate study	15,000	
			Water tower design	50,000	
07	50	4380	Medical Service		500
			First Aid kits & replacement supplies	500	
07	50	4400	Other Professional Services		36,500
			State-water testing services	15,000	
			McHenry Analytical-lab services	10,000	
			Fed-Ex/water samples	1,500	
			Electronic billing services	10,000	

City of North Chicago
Enterprise Fund - Public Works Water Division
Detail of Budgeted Expenditures - FY 2016-2017

Fund	Dept	Obj	Itemized Description	Requested Amount	
				Detailed	Line Item
07	50	4440	Dues & Memberships		750
			Professional memberships	750	
07	50	4480	Sludge Treatment		50,000
			Sludge disposal & treatment	50,000	
07	50	4510	Intake Inspection and Repair		294,000
			Intake inspection & cleaning	50,000	
			Sewer televising & cleaning	75,000	
			Hydrant painting	10,000	
			Equipment service agreements	25,000	
			Filtration media	50,000	
			MCM software maintenance-KP system	6,000	
			Cross connection control service	1,000	
			JULIE service	2,000	
			Miscellaneous contractor services	75,000	
07	50	4520	Fiberoptic Project		200,000
			Remote communication systems	200,000	
07	50	4650	Office Supplies		10,000
			Contingency for office supply purchase	10,000	
07	50	4660	Gasoline & Oil		25,000
			Diesel fuel, gasoline & oil	25,000	
07	50	4670	Maintenance Supplies		135,000
			Watermain break repairs- supplies	50,000	
			Valve replacement	20,000	
			Hydrant replacement	25,000	
			Asphalt/blacktop/cold patch/slurry mix	40,000	
07	50	4680	Operating Supplies		165,000
			Water treatment chemicals	150,000	
			Laboratory supplies	15,000	
07	50	4690	Uniforms		10,750
			Uniforms, boots, winter gear	10,750	
			Glasses, safety gear, T-shirts		

City of North Chicago
Enterprise Fund - Public Works Water Division
Detail of Budgeted Expenditures - FY 2016-2017

Fund	Dept	Obj	Itemized Description	Requested Amount	
				Detailed	Line Item
07	50	4850	Miscellaneous Expense Contingency	1,000	1,000
07	50	4920	Other Improvements		3,001,500
			FY 2017 Watermain repair program	2,300,000	
			VFDs-City Intake pumps (\$400k total-assumes \$300K DCEO grant)	100,000	
			Booster pump-Green Bay Rd storage tank	500,000	
			Alum Feed System Improvements	50,000	
			Locker room improvement	13,000	
			Fleet shop relocation	10,500	
			Vehicle wash bay	17,500	
			Employee training room	7,500	
			Fuel tanks, install, software	3,000	
07	50	4930	Vehicles		222,000
			4WD Ext Cab F450 utility truck	18,000	
			Mid-size meter van	16,000	
			Skidsteer & trailer	14,000	
			Class 6 hook lift w/plow	70,000	
			Class 8 hook lift w/plow	70,000	
			Additional skids	3,000	
			V-Box	5,000	
			Stump grinder	20,000	
			Emulsion tank & trailer	6,000	
07	50	4940	Equipment	0	0
07	50	4960	Meters		40,000
			3/4" - 4" Meters	20,000	
			Meter testing	20,000	
07	50	4860	Principal Retirement		95,550
			General Obligation Bonds-Series 2014-B	95,550	
07	50	4865	Interest Expense		40,215
			General Obligation Bonds-Series 2014-B	40,215	
07	50	4781	Transfer to General Fund		1,740,000
			FY 2016-2017 transfer	1,740,000	

CITY OF NORTH CHICAGO

FY 2016-2017

OPERATING BUDGET

ENTERPRISE FUNDS

PUBLIC WORKS-SEWER DIVISION

Expense attributable to the operation of the City's wastewater collection system are accounted for within the Division. All collections are conveyed to the North Shore Sanitary District pumping station for treatment.

City of North Chicago
 Water Fund/Public Works-Sewer Division-07.51
 FY 2016-2017

Account	Description	FY 2014-2015 Actual	FY 2015-2016 Budget	FY 2015-2016 Estimate	FY 2016-2017 Request	FY 2016-2017 Approved	Budget Change FY 17 vs FY 16
4000	Full Time Wages	271,183	228,930	212,445	199,770	199,770	(29,160)
4003	Compensated Absences	(9,818)	0	0	0	0	0
4005	Voluntary Separation	463	0	0	0	0	0
4010	Overtime	33,746	40,000	17,460	20,000	20,000	(20,000)
4022	Sick Leave-Sell Back	0	0	0	0	0	0
	Total Salaries and Wages	295,574	268,930	229,905	219,770	219,770	(49,160)
4020	IMRF Match	29,819	21,016	21,100	19,340	19,340	(1,676)
4025	Workers Compensation	0	0	0	0	0	0
4030	Employer's Health Insurance	57,089	48,975	50,545	44,930	44,930	(4,045)
4035	Employer's Dental and Vision	4,744	8,840	4,890	2,410	2,410	(6,430)
4070	Social Security Match	17,920	14,194	14,240	13,630	13,630	(564)
4071	Medicare Match	4,191	3,319	3,330	3,190	3,190	(129)
4212	Life Insurance Premiums	952	500	1,330	330	330	(170)
	Total Fringe Benefits	114,715	96,844	95,435	83,830	83,830	(13,014)
4100	Maintenance-Buildings	17,328	25,000	5,000	65,000	65,000	40,000
4110	Maintenance-Vehicles	15,231	15,000	11,810	15,000	15,000	0
4120	Maintenance-Equipment	50	15,000	9,000	15,000	15,000	0
4150	Maintenance-Grounds	0	500	0	500	500	0
4160	Maintenance-Utility System	26,487	10,000	10,000	10,000	10,000	0
4180	Maintenance-Other	0	2,000	0	2,000	2,000	0
4230	Telephone	109	3,000	3,200	3,000	3,000	0
4280	Rentals	0	5,000	1,500	5,000	5,000	0
4310	Travel and Training	1,740	2,600	1,500	2,600	2,600	0
4330	Landfill & Rolloff	0	0	0	5,000	5,000	5,000
4380	Medical Services	0	0	0	400	400	400
4399	Other Professional Services	169,470	47,500	65,760	70,000	70,000	22,500
4401	Contractual Services	0	275,000	131,000	277,000	277,000	2,000
4440	Dues and Memberships	0	1,150	155	1,150	1,150	0
	Total Contractual Services	230,415	401,750	238,925	471,650	471,650	69,900
4650	Office Supplies	160	2,500	250	2,500	2,500	0
4660	Gasoline and Oil	0	10,000	0	10,000	10,000	0
4670	Operating Supplies	135,383	85,000	87,280	85,000	85,000	0
4680	Operating Supplies-Plant	1,468	3,500	3,500	3,500	3,500	0
4690	Uniforms	4,331	4,100	7,150	4,100	4,100	0
4850	Miscellaneous Expenses	0	1,000	1,000	1,000	1,000	0
	Total Commodities	141,342	106,100	99,180	106,100	106,100	0
4920	Other Improvements	0	0	0	42,000	42,000	42,000
4930	Vehicles	0	95,000	30,000	187,000	187,000	92,000
4940	Equipment	44,690	13,000	8,800	0	0	(13,000)
4981	Construction Projects	0	0	0	0	0	0
	Total Capital Programs and Projects	44,690	108,000	38,800	229,000	229,000	121,000
4860	Principal Retirement	(30,434)	57,875	0	99,450	99,450	41,575
4865	Interest Expense	53,117	32,329	45,135	41,860	41,860	9,531
	Total Debt Service	22,683	90,204	45,135	141,310	141,310	51,106
4781	Transfer to General Fund	400,000	400,000	400,000	435,000	435,000	35,000
	Total Other Financing Sources	400,000	400,000	400,000	435,000	435,000	35,000
	Total Public Works-Sewer Division	1,249,419	1,471,828	1,147,380	1,686,660	1,686,660	214,832

City of North Chicago
Enterprise Fund - Public Works Sewer Division
Detail of Budgeted Expenditures - FY 2016-2017

Fund	Dept	Obj	Itemized Description	Requested Amount	
				Detailed	Line Item
07	51	4100	Maintenance-Building		65,000
			City yard structural repairs-columns	15,000	
			Miscellaneous repairs	50,000	
07	51	4110	Maintenance-Vehicles		15,000
			Vehicle & equipment	15,000	
07	51	4120	Maintenance-Equipment		15,000
			Small Tools & related supplies	15,000	
07	51	4150	Maintenance-Grounds		500
			Contingency	500	
07	51	4160	Maintenance-Utility System		10,000
			Pipe repairs-distribution	10,000	
07	51	4180	Maintenance-Other		2,000
			Waste disposal, trash pump service, Sanitary pit service	2,000	
07	51	4230	Telephone		3,000
			Contingency for usage	3,000	
07	51	4280	Rentals		5,000
			Pump rental contingency	2,500	
			Miscellaneous equipment	2,500	
07	51	4310	Travel & Training		2,600
			Professional training	2,600	
07	51	4330	Landfill & Garbage		5,000
			Contingency for roll off services	5,000	
07	51	4380	Medical Services		400
			First aid kits/replenishment service	400	
07	51	4399	Professional Services		70,000
			General consulting services	30,000	
			Sewer televising video review	10,000	
			Year 15 NPDES compliance review	10,000	
			Berwyn Ave. storm sewer repair/design	10,000	
			GIS database creation-Phase I	10,000	

City of North Chicago
Enterprise Fund - Public Works Sewer Division
Detail of Budgeted Expenditures - FY 2016-2017

Fund	Dept	Obj	Itemized Description	Requested Amount	
				Detailed	Line Item
07	51	4401	Contractual Services		277,000
			Sanitary sewer televising & cleaning services	50,000	
			Sanitary sewer lining	100,000	
			Sanitary sewer spot repairs/ Manhole repairs/rehabilitation	60,000	
			Berwyn Ave. storm sewer construction	40,000	
			Contractor pipe repairs	27,000	
07	51	4440	Dues & Memberships		1,150
			Professional memberships	1,150	
07	51	4650	Office Supplies		2,500
			Contingency for purchase	2,500	
07	51	4660	Gasoline & Oil		10,000
			Diesel fuel, gasoline & oil	10,000	
07	51	4670	Maintenance Supplies		85,000
			Backfill material-CA-6, stone, slurry mix	85,000	
			Pavement & sidewalks		
			Storm & sanitary repair material		
			Landscape restoration material		
07	51	4680	Operating Supplies		3,500
			Tools, hardware, air compressor	3,500	
07	51	4690	Uniforms		4,100
			Uniforms, winter gear, safety boots	4,100	
			Gloves, glasses, safety vests		
07	51	4850	Miscellaneous Expense		1,000
			Contingency	1,000	
07	51	4920	Other Improvements		42,000
			Locker room improvement	8,000	
			Fleet shop relocation	10,500	
			Vehicle wash bay	17,500	
			Employee training room	4,000	
			Fuel tanks, install, software	2,000	

City of North Chicago
 Enterprise Fund - Public Works Sewer Division
 Detail of Budgeted Expenditures - FY 2016-2017

Fund	Dept	Obj	Itemized Description	Requested Amount	
				Detailed	Line Item
07	51	4930	Vehicles		187,000
			4WD Ext Cab F450 utility truck	10,000	
			Skidsteer w/trailer	14,000	
			Class 6 hook lift w/plow	70,000	
			Class 8 hook lift w/plow	70,000	
			V-Box	5,000	
			Additional skids	3,000	
			Stump grinder	10,000	
			Emulsion tank/trailer	5,000	
07	51	4860	Principal Retirement		99,450
			General Obligation Series 2014-B	99,450	
07	51	4865	Interest Expense		41,860
			General Obligation Series 2014-B	41,860	
07	51	4781	Transfer to General Fund		435,000
			FY 2016-2017 transfer	435,000	

CITY OF NORTH CHICAGO

FY 2016-2017

OPERATING BUDGET

ENTERPRISE FUNDS

REFUSE SERVICE

Expense attributable to the service agreement between the City and a private contract hauler of refuse and garbage from all residential customers within the City. Fund activity is accounted for within the overall Enterprise Fund structure in that billing originates as part of a consolidated water/sewer/refuse bill and as such, all activity will be accounted for within one designated fund.

City of North Chicago
 Water Fund/Refuse and Garbage Service-07.52
 FY 2016-2017

Account	Description	FY 2014-2015 Actual	FY 2015-2016 Budget	FY 2015-2016 Estimate	FY 2016-2017 Request	FY 2016-2017 Approved	Budget Change FY 17 vs FY 16
4402	Refuse Collection	766,897	795,000	763,800	762,000	762,000	(33,000)
	Total Contractual Services	766,897	795,000	763,800	762,000	762,000	(33,000)
	Total Refuse and Garbage Service	766,897	795,000	763,800	762,000	762,000	(33,000)

City of North Chicago
Enterprise Fund - Public Works Refuse Service
Detail of Budgeted Expenditures - FY 2016-2017

Fund	Dept	Obj	Itemized Description	Requested Amount	
				Detailed	Line Item
07	52	4402	Refuse Collection		762,000
			Estimated fees due per service agreement	762,000	

CITY OF NORTH CHICAGO

FY 2016-2017

OPERATING BUDGET

SPECIAL REVENUE FUNDS

The Special Revenue Funds are established to account for unique revenues derived from specific sources. These resources have been restricted by statute, ordinance or other specific restrictions to finance certain City functions or activities. A Special Revenue Fund has been established for each unique funding source.

The following funds are accounted for within the Special Revenue Funds:

**Library
Motor Fuel Tax
Housing and Community Development Consolidated Action Plan
Federal Forfeited Property (DEA)
E-911 Emergency
Delta Institute EAB Grant
Seized Drug Money-State
IEPA Brownfield Site Investigation Grant
TIF II-Sheridan Crossing Redevelopment Area
TIF I-Downtown Redevelopment Area
Grant Place Retail Center Operating
Grant Place Capital Development**

City of North Chicago
Special Revenue Funds/Fund Summary
FY 2016-2017

Description	FY 2014-2015 Actual	FY 2015-2016 Budget	FY 2015-2016 Estimate	FY 2016-2017 Request	FY 2016-2017 Approved	Budget Change FY 17 vs FY 16	Budget Percent
Revenue:							
Property Taxes	747,279	1,014,440	753,340	762,480	762,480	(251,960)	32.02%
Taxes-Local	0	0	0	0	0	0	0.00%
Intergovernmental Revenue	1,134,620	1,114,113	1,018,357	981,500	981,500	(132,613)	41.22%
Licenses and Permits	0	0	0	0	0	0	0.00%
Fines and Fees	16,312	15,779	16,000	12,000	12,000	(3,779)	0.50%
Interest Income	1,368	1,100	1,537	1,377	1,377	277	0.06%
Grant Proceeds	538,073	429,855	198,690	415,510	415,510	(14,345)	17.45%
Miscellaneous Revenue	194,032	169,439	185,341	203,195	203,195	33,756	8.53%
Other Financing Sources	0	65,000	0	5,000	5,000	(60,000)	0.21%
Total Revenue	2,631,684	2,809,726	2,173,265	2,381,062	2,381,062	(428,664)	100.00%
Expenditures:							
Salary and Wages	228,947	238,128	238,680	245,270	245,270	7,142	7.06%
Fringe Benefits	91,990	60,661	91,220	99,220	99,220	38,559	2.86%
Contractual Services	528,554	898,179	495,460	880,480	880,480	(17,699)	25.34%
Commodities	188,422	271,900	188,260	476,250	476,250	204,350	13.71%
Capital Programs and Projects	578,148	1,213,371	114,292	1,307,910	1,307,910	94,539	37.64%
Debt Service	0	0	0	0	0	0	0.00%
Other Charges/Financing Sources	38,613	451,000	281,240	465,245	465,245	14,245	13.39%
Total Fringe Benefits	1,654,674	3,133,239	1,409,152	3,474,375	3,474,375	341,136	100.00%
Net Revenue/Net Loss	977,010	(323,513)	764,113	(1,093,313)	(1,093,313)	(769,800)	-45.92%
Department:							
Revenue:							
Library	874,064	773,219	783,865	805,880	805,880	32,661	33.85%
Motor Fuel Tax	974,573	1,014,613	845,100	845,300	845,300	(169,313)	35.50%
Housing & Community Development Consolidated Action Plan	439,333	382,260	198,720	395,540	395,540	13,280	16.61%
Federal Forfeited Property (DEA)	3	0	28,959	5	5	5	0.00%
E-911 Emergency	147,513	165,100	144,200	136,830	136,830	(28,270)	5.75%
Delta Institute EAB Grant	40,000	0	0	0	0	0	0.00%
Seized Drug Money-State	13,207	0	830	12	12	12	0.00%
IEPA Brownfield Site Investigation Grant	0	47,595	0	0	0	(47,595)	0.00%
TIF-II Sheridan Crossing Redevelopment Area	0	0	0	5,000	5,000	5,000	0.21%
TIF-I Downtown Redevelopment Area	286	260,000	400	350	350	(259,650)	0.01%
Grant Place Retail Center Operating	142,642	166,939	157,185	189,495	189,495	22,556	7.96%
Grant Place Capital Development	63	0	14,006	2,650	2,650	2,650	0.11%
Total	2,631,684	2,809,726	2,173,265	2,381,062	2,381,062	(428,664)	100.00%
Expenditures:							
Library	720,123	754,440	713,080	803,480	803,480	49,040	23.13%
Motor Fuel Tax	621,452	1,360,500	240,130	1,469,000	1,469,000	108,500	42.28%
Housing & Community Development Consolidated Action Plan	32,279	382,633	213,340	396,145	396,145	13,512	11.40%
Federal Forfeited Property (DEA)	0	0	0	0	0	0	0.00%
E-911 Emergency	93,642	307,550	66,142	338,350	338,350	30,800	9.74%
Delta Institute EAB Grant	32,940	0	7,060	0	0	0	0.00%
Seized Drug Money-State	20,840	0	3,000	0	0	0	0.00%
IEPA Brownfield Site Investigation Grant	0	47,595	0	0	0	(47,595)	0.00%
TIF-II Sheridan Crossing Redevelopment Area	0	0	0	5,000	5,000	5,000	0.14%
TIF-I Downtown Redevelopment Area	51,032	100,000	25,000	55,000	55,000	(45,000)	1.58%
Grant Place Retail Center Operating	82,366	180,521	141,400	157,400	157,400	(23,121)	4.53%
Grant Place Capital Development	0	0	0	250,000	250,000	250,000	7.20%
Total	1,654,674	3,133,239	1,409,152	3,474,375	3,474,375	341,136	100.00%
Net Revenue/Net Loss	977,010	(323,513)	764,113	(1,093,313)	(1,093,313)	(769,800)	

City of North Chicago
Special Revenue Funds
Estimate of Fund Balance/Equity

	Library	Motor Fuel	CDBG	Fed Forfeit Property	E-911 Emergency	Delta Inst. EAB Grant	State Seized Property	DCEO Infrastructure	Tax Increment Financing	Grant Place Retail	Grant Place Capital
Fund Balance-April 30, 2013	1,230,578	1,506,796	1,298,644	5,513	393,746	0	44,269	24	7,938,624	(276,250)	(28,036)
FY 2013-2014 Excess/(Deficiency) Revenue Over Expenditures	192,118	(65,287)	(30,059)	1,257	8,333	57,292	5,468	0	(250,979)	2,104,351	(29,898)
Fund Balance-April 30, 2014	1,422,696	1,441,509	1,268,585	6,770	402,079	57,292	49,737	24	7,687,645	1,828,101	(57,934)
FY 2014-2015 Excess/(Deficiency) Revenue Over Expenditures	170,889	545,802	(883,230)	(565)	48,175	(50,232)	(7,434)	9	(51,265)	3,106	28,050
Fund Balance-April 30, 2015	1,593,585	1,987,311	385,355	6,205	450,254	7,060	42,303	33	7,636,380	1,831,207	(29,884)
FY 2015-2016 Excess/(Deficiency) Revenue Over Expenditures-Estimate	70,785	604,970	(14,620)	28,959	78,058	(7,060)	(2,170)	0	(24,600)	15,785	14,006
Fund Balance-April 30, 2016	1,664,370	2,592,281	370,735	35,164	528,312	0	40,133	33	7,611,780	1,846,992	(15,878)
FY 2016-2017 Excess/(Deficiency) Revenue Over Expenditures-Budget	2,400	(623,700)	(605)	5	(201,520)	0	12	0	(54,650)	32,095	(247,350)
Fund Balance-April 30, 2017	1,666,770	1,968,581	370,130	35,169	326,792	0	40,145	33	7,557,130	1,879,087	(263,228)

CITY OF NORTH CHICAGO

FY 2016-2017

OPERATING BUDGET

LIBRARY

The North Chicago Public Library is committed to serving the public as a repository of resources and information services that support and improve individual, family and community life while enhancing educational, historical, cultural and recreational experiences.

The Board of Library Trustees consists of nine Trustees appointed by the Mayor, with the consent of the City Council. Not more than one Trustee shall be a member of the City Council. The Board of Library Trustees has the power to make any reasonable rules and regulations governing the use of the library and library facilities. The Board has charge of the operation of the library and of the expenditure of all library funds.

City of North Chicago
Special Revenue Fund/Library-03.00
FY 2016-2017

Account	Description	FY 2014-2015 Actual	FY 2015-2016 Budget	FY 2015-2016 Estimate	FY 2016-2017 Request	FY 2016-2017 Approved	Budget Change FY 17 vs FY 16
3001	Real Estate Taxes-General	698,773	709,541	709,360	723,730	723,730	14,189
3006	Real Estate Taxes-IMRF/FICA	48,388	44,899	43,980	38,750	38,750	(6,149)
	Total Property Taxes	747,161	754,440	753,340	762,480	762,480	8,040
3505	Fines and Fees	16,312	15,779	16,000	12,000	12,000	(3,779)
	Total Fines and Fees	16,312	15,779	16,000	12,000	12,000	(3,779)
3801	Interest Income	418	500	225	200	200	(300)
	Total Interest Income	418	500	225	200	200	(300)
3150	Grant Proceeds	101,782	0	0	20,000	20,000	20,000
	Total Grant Proceeds	101,782	0	0	20,000	20,000	20,000
3903	Donations	0	0	13,000	10,000	10,000	10,000
3904	Miscellaneous	6,022	0	400	200	200	200
3905	Friends of North Chicago Public Library	2,369	2,500	900	1,000	1,000	(1,500)
	Total Miscellaneous Revenue	8,391	2,500	14,300	11,200	11,200	8,700
	Total Library	874,064	773,219	783,865	805,880	805,880	32,661

City of North Chicago
Special Revenue Fund - Library
Detail of Budgeted Revenue - FY 2016-2017

Fund	Dept	Obj	Itemized Description	Requested Amount	
				Detailed	Line Item
03	00	3001	Real Estate Tax - General Purposes Calendar 2015 Levy	723,730	723,730
03	00	3005	Real Estate Tax - FICA/IMRF Calendar 2015 Levy	38,750	38,750
03	00	3105	Grants State of Illinois Capitation	20,000	20,000
03	00	3505	Fines and Fees	12,000	12,000
03	00	3801	Interest Income Interest earned on investments	200	200
03	00	3903	Donations Programmed donations	10,000	10,000
03	00	3904	Miscellaneous Miscellaneous receipts	200	200
03	00	3905	Friends of NCPL	1,000	1,000

City of North Chicago
Special Revenue Fund/Library-03.42
FY 2016-2017

Account	Description	FY 2014-2015 Actual	FY 2015-2016 Budget	FY 2015-2016 Estimate	FY 2016-2017 Request	FY 2016-2017 Approved	Budget Change FY 17 vs FY 16
4000	Full Time Wages	228,947	238,128	236,370	245,270	245,270	7,142
4001	Part Time Wages	0	0	0	0	0	0
4010	Overtime	0	0	2,310	0	0	0
	Total Salaries and Wages	228,947	238,128	238,680	245,270	245,270	7,142
4020	IMRF Match	22,258	21,145	21,910	21,590	21,590	445
4030	Employer's Health Insurance	48,860	16,319	47,220	54,610	54,610	38,291
4035	Employer's Dental and Vision	3,573	5,212	3,210	3,600	3,600	(1,612)
4070	Social Security Match	13,623	14,174	14,800	15,210	15,210	1,036
4071	Medicare Match	3,186	3,316	3,460	3,560	3,560	244
4212	Life Insurance Premiums	490	495	620	650	650	155
	Total Fringe Benefits	91,990	60,661	91,220	99,220	99,220	38,559
4100	Maintenance-Building	7,685	20,000	2,000	20,000	20,000	0
4110	Maintenance-Vehicle	554	4,500	1,200	4,500	4,500	0
4120	Maintenance-Equipment	20,046	15,000	15,000	15,000	15,000	0
4150	Maintenance-Grounds	2,866	2,500	2,750	5,000	5,000	2,500
4190	Snow Removal	0	1,000	0	500	500	(500)
4230	Telephone	2,918	4,500	5,140	5,000	5,000	500
4260	Utilities	2,145	2,000	2,050	2,250	2,250	250
4280	Rentals	5,250	1,000	130	1,000	1,000	0
4310	Travel and Training	3,212	3,750	11,000	7,000	7,000	3,250
4320	Postage	870	2,000	1,600	2,000	2,000	0
4340	Printing and Publishing	653	2,000	2,000	2,000	2,000	0
4370	Legal Services	4,053	6,000	4,500	6,000	6,000	0
4400	Other Professional Services	150,924	198,130	147,600	205,380	205,380	7,250
4420	Janitorial Services	2,369	2,500	2,000	3,500	3,500	1,000
4440	Dues and Memberships	1,279	2,500	2,000	2,500	2,500	0
4530	Boards and Commissions	16,378	14,000	22,490	18,000	18,000	4,000
4570	Pest Control	1,153	1,500	1,300	1,500	1,500	0
	Total Contractual Services	222,355	282,880	222,760	301,130	301,130	18,250
4650	Office Supplies	2,926	3,000	5,000	3,000	3,000	0
4660	Gasoline and Oil	298	1,500	750	1,250	1,250	(250)
4670	Maintenance Supplies	2,314	2,000	2,600	2,000	2,000	0
4680	Operating Supplies	11,522	4,000	5,000	4,000	4,000	0
4690	Uniforms	475	400	400	500	500	100
4710	Publications	3,222	4,000	4,160	4,000	4,000	0
4740	Public Relations	2,422	4,000	2,750	5,500	5,500	1,500
4850	Miscellaneous Expenses	1,321	1,000	2,600	1,000	1,000	0
4890	Books	59,899	60,000	50,000	40,000	40,000	(20,000)
	Total Commodities	84,399	79,900	73,260	61,250	61,250	(18,650)
4851	Friends of the Library	6,334	2,200	1,000	2,200	2,200	0
	Total Other Charges	6,334	2,200	1,000	2,200	2,200	0
4910	Building Renovation	37,326	60,000	54,360	60,000	60,000	0
4940	Equipment	23,737	7,261	6,000	10,000	10,000	2,739
4990	Audio/Visual	2,926	2,000	1,370	3,000	3,000	1,000
5000	Computer Programming	22,109	21,410	24,430	21,410	21,410	0
	Total Capital Programs and Projects	86,098	90,671	86,160	94,410	94,410	3,739
	Total Library	720,123	754,440	713,080	803,480	803,480	49,040

City of North Chicago
Special Revenue Fund - Library
Detail of Budgeted Expenditures - FY 2016-2017

Fund	Dept	Obj	Itemized Description	Requested Amount	
				Detailed	Line Item
03	42	4100	Maintenance-Building Regular site maintenance	20,000	20,000
03	42	4110	Maintenance-Vehicle Contingency for maintenance-Bookmobile	4,500	4,500
03	42	4120	Maintenance - Equipment Computers and building systems	15,000	15,000
03	42	4150	Maintenance-Grounds Grounds related work	5,000	5,000
03	42	4190	Snow Removal	500	500
03	42	4230	Telephone Contingency for billed service	5,000	5,000
03	42	4260	Utilities Electric and natural gas	2,250	2,250
03	42	4280	Rentals Equipment / programs for special occasions	1,000	1,000
03	42	4310	Travel and Training Conferences and professional training	7,000	7,000
03	42	4320	Postage	2,000	2,000
03	42	4340	Printing and Publishing Newsletter expense	2,000	2,000
03	42	4370	Legal Services City Attorney fees	6,000	6,000
03	42	4400	Other Professional Services Computer networking consultant, The Library Corporation, outside consultants, temporary staffing	205,380	205,380
03	42	4420	Janitorial Services Facilities services	3,500	3,500

City of North Chicago
Special Revenue Fund - Library
Detail of Budgeted Expenditures - FY 2016-2017

Fund	Dept	Obj	Itemized Description	Requested Amount	
				Detailed	Line Item
03	42	4440	Dues and Memberships ALA, PLA, IFLA, Rotary	2,500	2,500
03	42	4530	Boards and Commissions Travel & training, Board related expenses	18,000	18,000
03	42	4570	Pest Control Orkin	1,500	1,500
03	42	4650	Office Supplies Contingency for purchasing of supplies	3,000	3,000
03	42	4660	Gasoline and Oil Contingency for purchasing	1,250	1,250
03	42	4670	Maintenance Supplies Cleaners, mops, cleaning supplies	2,000	2,000
03	42	4680	Operating Supplies Cataloging supplies	4,000	4,000
03	42	4690	Uniforms Name tags for staff and volunteers	500	500
03	42	4710	Publications Miscellaneous publications	4,000	4,000
03	42	4740	Public Relations Advertise programs, home delivery service, performers and speakers	5,500	5,500
03	42	4850	Miscellaneous Expense Miscellaneous expenses	1,000	1,000
03	42	4890	Books Purchase and rental of books	40,000	40,000
03	42	4851	Friends of the Library	2,200	2,200
03	42	4910	Building Renovation HVAC System-loan repayment Contingency for unplanned work	53,300 6,700	60,000

City of North Chicago
Special Revenue Fund - Library
Detail of Budgeted Expenditures - FY 2016

Fund	Dept	Obj	Itemized Description	Requested Amount	
				Detailed	Line Item
03	42	4940	Equipment		10,000
			Contingency to replace equipment	10,000	
03	42	4990	Audio / Visual		3,000
			Books on tape, CD's, DVD.s, movies	3,000	
03	42	5000	Computer Programming		21,410
			Outsourced programming	21,410	

CITY OF NORTH CHICAGO

FY 2016-2017

OPERATING BUDGET

MOTOR FUEL TAX

The Motor Fuel Tax Fund is funded, for the most part, with state shared revenue specific to motor fuel taxes collected statewide that are distributed to local government on a per capita formula. These funds are restricted to be used for the construction and maintenance of highways and roadway systems in a community.

City of North Chicago
Special Revenue Fund/Motor Fuel Tax-06.00
FY 2016-2017

Account	Description	FY 2014-2015 Actual	FY 2015-2016 Budget	FY 2015-2016 Estimate	FY 2016-2017 Request	FY 2016-2017 Approved	Budget Change FY 17 vs FY 16
3110	Motor Fuel Tax Allotments	802,437	773,633	825,000	825,300	825,300	51,667
3111	Illinois Jobs Now Allocation	155,980	155,980	0	0	0	(155,980)
3905	IDOT Signal Maintenance	(1,700)	4,500	4,500	4,500	4,500	0
3906	IDOT Roadway Maintenance	17,257	15,000	15,000	15,000	15,000	0
	Total Intergovernmental Revenue	973,974	949,113	844,500	844,800	844,800	(104,313)
3801	Interest Income	599	500	600	500	500	0
	Total Interest Income	599	500	600	500	500	0
3950	Transfer from CDBG	0	65,000	0	0	0	(65,000)
	Total Other Financing Sources	0	65,000	0	0	0	(65,000)
	Total Motor Fuel Tax	974,573	1,014,613	845,100	845,300	845,300	(169,313)

City of North Chicago
Special Revenue Fund - Motor Fuel Tax
Detail of Budgeted Revenue - FY 2016-2017

Fund	Dept	Obj	Itemized Description	Requested Amount	
				Detailed	Line Item
06	00	3110	MFT Allotment Estimated per capita MFT allotment collected by the State and shared with local government for the construction and maintenance of streets in the City.	825,300	825,300
06	00	3801	Interest Income Interest earnings on investments	500	500
06	00	3905	IDOT Signal Maintenance Shared costs per agreement	4,500	4,500
06	00	3906	IDOT Roadway Maintenance Sheridan Road-shared costs per agreement	15,000	15,000
06	00	3111	Illinois Jobs Now Allocation Program lapsed in prior year	0	0
06	00	3950	Transfer from CDBG Fund Transfer for Street Improvements	0	0

City of North Chicago
Special Revenue Fund/Motor Fuel Tax-06.48
FY 2016-2017

Account	Description	FY 2014-2015 Actual	FY 2015-2016 Budget	FY 2015-2016 Estimate	FY 2016-2017 Request	FY 2016-2017 Approved	Budget Change FY 17 vs FY 16
4131	Maintenance-Striping	12,362	0	0	0	0	0
4132	Maintenance-Signage	0	3,000	0	1,500	1,500	(1,500)
4133	Maintenance-Traffic Signals	22,628	32,500	25,000	32,500	32,500	0
4270	Street Lighting	0	15,000	20,500	25,000	25,000	10,000
4360	Engineering Services	20,082	111,000	58,600	125,000	125,000	14,000
4400	Contract Service	0	87,000	4,550	75,000	75,000	(12,000)
4401	Contractual Service	0	0	11,480	70,000	70,000	70,000
	Total Contractual Services	55,072	248,500	120,130	329,000	329,000	80,500
4680	Operating Supplies	104,023	192,000	115,000	165,000	165,000	(27,000)
	Total Commodities	104,023	192,000	115,000	165,000	165,000	(27,000)
4920	Other Improvements	462,357	920,000	5,000	975,000	975,000	55,000
	Total Capital Programs and Projects	462,357	920,000	5,000	975,000	975,000	55,000
	Total Motor Fuel Tax	621,452	1,360,500	240,130	1,469,000	1,469,000	108,500

City of North Chicago
Special Revenue Fund - Motor Fuel Tax
Detail of Budgeted Expenditures - FY 2016-2017

Fund	Dept	Obj	Itemized Description	Requested Amount	
				Detailed	Line Item
06	48	4131	Maintenance - Striping Thermoplastic Striping (local streets)	0	0
06	48	4132	Maintenance - Signage Upgrades and replacements	1,500	1,500
06	48	4133	Maintenance - Traffic Signals		32,500
			Traffic Signal Maintenance (Meade Electric)	11,000	
			Traffic Signal Maintenance (State of Illinois)	9,000	
			Traffic Signal Maintenance (Lake County)	7,500	
			Traffic signal knockdowns/emergency repairs	5,000	
06	48	4270	Street Lighting Knockdowns/emergency repairs	25,000	25,000
06	48	4360	Engineering Services		125,000
			FY2017 - 2016 MFT Phase II (3%)	35,000	
			FY2017 - 2016 MFT Phase III (5%)	45,000	
			FY2017 - Miscellaneous consulting	20,000	
			GIS - Asset Management	25,000	
06	48	4400	Contract Services		75,000
			Pavement marking	20,000	
			Crack sealing	30,000	
			Pavement patching	5,000	
			Street sweeping	20,000	
06	48	4401	Contractual Services Engineering design	70,000	70,000
06	48	4680	Operating Supplies		165,000
			Road salt (state bid)	120,000	
			Bituminous patching mixture	15,000	
			Aggregate and emulsion-patching	30,000	
06	48	4920	Other Improvements 2016 MFT Street Resurface Project	975,000	975,000

CITY OF NORTH CHICAGO

FY 2016-2017

OPERATING BUDGET

HOUSING AND COMMUNITY DEVELOPMENT CONSOLIDATED ACTION PLAN

The objectives for the use of funds from the U.S. Department of Housing and Urban Development's Community Development Block Grant (CDBG) and the Home Investment Partnerships (HOME) Program are the development of viable communities by providing safe and sanitary housing, a suitable living environment, expanding economic opportunities, and providing homeless assistance activities principally for persons of low and moderate income.

The CDBG Program provides funds for community development activities including public infrastructure improvements, housing activities, economic development, job training programs and public service activities.

The HOME Program provides funds for the acquisition of vacant, foreclosed or blighted properties, demolition of dilapidated structures, the rehabilitation of existing homes and new construction of homes on vacant land. The vacant rehabilitated and new homes will be sold to low to moderate income first time homebuyers.

City of North Chicago
Special Revenue Fund/Housing and Community Development-15.00
FY 2016-2017

Account	Description	FY 2014-2015 Actual	FY 2015-2016 Budget	FY 2015-2016 Estimate	FY 2016-2017 Request	FY 2016-2017 Approved	Budget Change FY 17 vs FY 16
3801	Interest Income	43	0	30	30	30	30
	Total Interest Income	43	0	30	30	30	30
3150	Grant Proceeds-HUD	159,590	226,082	165,000	221,750	221,750	(4,332)
3158	Grants-Lake County Home	236,701	156,178	33,690	173,760	173,760	17,582
	Total Grant Proceeds	396,291	382,260	198,690	395,510	395,510	13,250
3932	Gain on Sale of Land	42,999	0	0	0	0	0
	Total Miscellaneous Revenue	42,999	0	0	0	0	0
	Total Housing and Community Development Fund	439,333	382,260	198,720	395,540	395,540	13,280

City of North Chicago
Special Revenue Fund - Housing and Community Development
Detail of Budgeted Revenue - FY 2016-2017

Fund	Dept	Obj	Itemized Description	Requested Amount	
				Detailed	Line Item
15	00	3150	Grant Proceeds-HUD 2016 Action Plan	221,750	221,750
15	00	3158	Grants Proceeds - Lake County Home 2016 Action Plan	173,760	173,760
15	00	3801	Interest Income Earnings on bank deposits and investments	30	30

City of North Chicago
Special Revenue Fund/Housing and Community Development-15.66
FY 2016-2017

Account	Description	FY 2014-2015 Actual	FY 2015-2016 Budget	FY 2015-2016 Estimate	FY 2016-2017 Request	FY 2016-2017 Approved	Budget Change FY 17 vs FY 16
4302	CDBG Sidewalks/Streetscape	20,929	211,178	0	21,950	21,950	(189,228)
4324	CDGB Watermains	0	84,854	105,930	50,000	50,000	(34,854)
4350	Emergency Rehabilitation/Demolition	11,350	0	0	72,815	72,815	72,815
4351	Lake County Home	0	0	0	173,760	173,760	173,760
4354	CDBG Police/Fire Equipment	0	0	11,680	0	0	0
4365	PADS/Crisis Intervention/Youth Build	0	45,310	7,450	33,270	33,270	(12,040)
4366	Admin., Tech. Assistance and Planning	0	41,291	38,280	44,350	44,350	3,059
	Total Other Charges	32,279	382,633	163,340	396,145	396,145	13,512
4780	Street and Alley Programs	0	0	50,000	0	0	0
4990	Uncollected Loan Expense	0	0	0	0	0	0
	Total Other Financing Sources	0	0	50,000	0	0	0
	Total Housing and Community Development Fund	32,279	382,633	213,340	396,145	396,145	13,512

City of North Chicago
Special Revenue Fund - Housing and Community Development
Detail of Budgeted Expenditures - FY 2016-2017

Fund	Dept	Obj	Itemized Description	Requested Amount	
				Detailed	Line Item
15	66	4302	CDBG Sidewalks/Streetscape Contingency	21,950	21,950
15	66	4324	CDBG Watermains Eligible project participation	50,000	50,000
15	66	4350	Emergency Rehabilitation/Demolition Owner occupied rehab contingency	72,815	72,815
15	66	4351	Lake County Home Funds for residential rehabilitation	173,760	173,760
15	66	4354	CDBG Police/Fire Equipment Contingency for eligible expenses	0	0
15	66	4365	PADS/Crisis Intervention Contingency for approved programs- PADS/Youthbuild Lake County/I-Plus CO-OP Program/Prairie State legal service/ CASA Lake County	33,270	33,270
15	66	4366	Admin., Tech. Assistance and Planning Contingency	44,350	44,350

CITY OF NORTH CHICAGO

FY 2016-2017

OPERATING BUDGET

FEDERAL FORFEITED PROPERTY (DEA)

The Fund was established to receive revenue from the United States Treasury for a portion of the proceeds earned from the sale of forfeited property. The restrictions on the use of resources within the Fund are some liberal as long as they are used in the area of local law enforcement. While there has been minimal activity in the recent past, there are funds remaining that can be utilized as necessary and within program parameters. At present, the Police Department is not participating in the Federal DEA program.

City of North Chicago
 Special Revenue Fund/Federal Forfeited Property-31.00
 FY 2016-2017

Account	Description	FY 2014-2015 Actual	FY 2015-2016 Budget	FY 2015-2016 Estimate	FY 2016-2017 Request	FY 2016-2017 Approved	Budget Change FY 17 vs FY 16
3120	Federal Forfeited Property (DEA)	0	0	28,957	0	0	0
	Total Intergovernmental Revenue	0	0	28,957	0	0	0
3801	Interest Income	3	0	2	5	5	5
	Total Interest Income	3	0	2	5	5	5
	Total Federal Forfeited Property (DEA)	3	0	28,959	5	5	5

City of North Chicago
Special Revenue Fund - Federal Forfeited Property (DEA)
Detail of Budgeted Revenue - FY 2016-2017

Fund	Dept	Obj	Itemized Description	Requested Amount	
				Detailed	Line Item
31	00	3120	FFP (DEA)	0	0
31	00	3801	Interest		5
			Interest earned on investments	5	

City of North Chicago
 Special Revenue Fund/Federal Forfeited Property-31.31
 FY 2016-2017

Account	Description	FY 2014-2015 Actual	FY 2015-2016 Budget	FY 2015-2016 Estimate	FY 2016-2017 Request	FY 2016-2017 Approved	Budget Change FY 17 vs FY 16
4310	Travel and Training	0	0	0	0	0	0
	Total Contractual Services	0	0	0	0	0	0
4680	Operating Supplies	0	0	0	0	0	0
	Total Commodities	0	0	0	0	0	0
4940	Equipment	0	0	0	0	0	0
	Total Capital Outlay	0	0	0	0	0	0
	Total Federal Forfeited Property (DEA)	0	0	0	0	0	0

City of North Chicago
Special Revenue Fund - Federal Forfeited Property (DEA)
Detail of Budgeted Expenditures - FY 2016-2017

Fund	Dept	Obj	Itemized Description	Requested Amount	
				Detailed	Line Item
31	31	4310	Travel & Training	0	0
31	31	4680	Operating Supplies	0	0
31	31	4940	Equipment	0	0

CITY OF NORTH CHICAGO

FY 2016-2017

OPERATING BUDGET

E-911 EMERGENCY

The Fund operates under the direction of the Emergency Telephone System Board. The Board consists of seven members, appointed by the Mayor, with the approval of the City Council. The City Treasurer is a voting member of the Board. At least three members are from the Police Department, the Fire Department and/or Emergency Services Management. Further, at least one citizen is appointed by the Board. All members will serve a four-year term and shall hold office until their replacement is appointed and confirmed by the City Council. The Board's responsibility is to maintain the E-911 emergency

City of North Chicago
Special Revenue Fund/E-911 Emergency-33.00
FY 2016-2017

Account	Description	FY 2014-2015 Actual	FY 2015-2016 Budget	FY 2015-2016 Estimate	FY 2016-2017 Request	FY 2016-2017 Approved	Budget Change FY 17 vs FY 16
3111	E-911 Land Line Emergency Surcharge	49,573	35,000	36,700	36,700	36,700	1,700
3112	E-911 Wireless Emergency Surcharge	97,890	130,000	107,380	100,000	100,000	(30,000)
	Total Intergovernmental Revenue	147,463	165,000	144,080	136,700	136,700	(28,300)
3801	Interest Income	50	100	120	130	130	30
	Total Interest Income	50	100	120	130	130	30
	Total E-911 Emergency	147,513	165,100	144,200	136,830	136,830	(28,270)

City of North Chicago
Special Revenue Fund - E911 Emergency
Detail of Budgeted Revenue - FY 2016-2017

Fund	Dept	Obj	Itemized Description	Requested Amount	
				Detailed	Line Item
33	00	3111	E911 Land Line Emergency Surcharge Surcharge from local carriers	36,700	36,700
33	00	3112	E911 Wireless Emergency Surcharge Surcharge collected by State and remitted to the City	100,000	100,000
33	00	3801	Interest Interest earned on investments	130	130

City of North Chicago
Special Revenue Fund/E-911 Emergency-33.33
FY 2016-2017

Account	Description	FY 2014-2015 Actual	FY 2015-2016 Budget	FY 2015-2016 Estimate	FY 2016-2017 Request	FY 2016-2017 Approved	Budget Change FY 17 vs FY 16
4120	Maintenance-Equipment	27,929	25,000	12,000	30,000	30,000	5,000
4180	Maintenance-Computer	2,121	15,000	2,500	10,000	10,000	(5,000)
4230	Telephone	8,319	11,000	10,970	11,000	11,000	0
4310	Travel and Training	2,509	16,200	6,000	16,200	16,200	0
4340	Printing and Publications	131	2,000	250	2,000	2,000	0
4400	Other Professional Services	17,953	24,000	9,500	24,000	24,000	0
4440	Dues and Memberships	1,327	1,650	1,790	1,650	1,650	0
4850	Equipment Leasing	3,660	10,000	0	10,000	10,000	0
	Total Contractual Services	63,949	104,850	43,010	104,850	104,850	0
4940	Equipment	17,967	13,700	1,242	30,000	30,000	16,300
4950	Capital Improvements	11,726	166,000	21,890	172,000	172,000	6,000
5001	Contingency	0	23,000	0	31,500	31,500	8,500
	Total Capital Programs and Projects	29,693	202,700	23,132	233,500	233,500	30,800
	Total E-911 Emergency	93,642	307,550	66,142	338,350	338,350	30,800

City of North Chicago
Special Revenue Fund - E911 Emergency
Detail of Budgeted Expenditures - FY 2016-2017

Fund	Dept	Obj	Itemized Description	Requested Amount	
				Detailed	Line Item
33	33	4120	Maintenance - Equipment Software, Leads printers, RMS printer Maintenance 911 system	30,000	30,000
33	33	4180	Maintenance - Computer Data system maintenance	10,000	10,000
33	33	4230	Telephone Communications center phone service	11,000	11,000
33	33	4310	Travel & Training Travel/Certification	16,200	16,200
33	33	4340	Printing & Publications Contingency	2,000	2,000
33	33	4400	Other Professional Services Legal services, consulting & Paging services Blackboard Connect	15,500 8,500	24,000
33	33	4440	Dues & Memberships APCO-Dispatchers, NENA-Board Members	1,650	1,650
33	33	4850	Equipment Leasing Contingency for leased equipment	10,000	10,000
33	33	4940	Equipment Replacing obsolete data equipment	30,000	30,000
33	33	4950	Capital Improvements FCC mandated capital upgrades to Communications equipment	172,000	172,000
33	33	5001	Contingency For unanticipated expenditures	31,500	31,500

CITY OF NORTH CHICAGO

FY 2016-2017

OPERATING BUDGET

DELTA INSTITUTE EAB GRANT

City of North Chicago
 Special Revenue Fund/Delta Institute EAB Grant-34.00
 FY 2016-2017

Account	Description	FY 2014-2015 Actual	FY 2015-2016 Budget	FY 2015-2016 Estimate	FY 2016-2017 Request	FY 2016-2017 Approved	Budget Change FY 17 vs FY 16
3150	Grant Proceeds	40,000	0	0	0	0	0
	Total Grant Proceeds	40,000	0	0	0	0	0
	Total Delta Institute EAB Grant	40,000	0	0	0	0	0

City of North Chicago
Special Revenue Fund - Delta Institute EAB Grant
Detail of Budgeted Revenue - FY 2016-2017

Fund	Dept	Obj	Itemized Description	Requested Amount	
				Detailed	Line Item
34	00	3150	Grant Proceeds	0	0

City of North Chicago
 Special Revenue Fund/Delta Institute EAB Grant-34.34
 FY 2016-2017

Account	Description	FY 2014-2015 Actual	FY 2015-2016 Budget	FY 2015-2016 Estimate	FY 2016-2017 Request	FY 2016-2017 Approved	Budget Change FY 17 vs FY 16
4560	Other Goods and Services	32,940	0	7,060	0	0	0
	Total Contractual Services	32,940	0	7,060	0	0	0
	Total Delta Institute EAB Grant	32,940	0	7,060	0	0	0

City of North Chicago
Special Revenue Fund - Delta Institute EAB Grant
Detail of Budgeted Expenditures - FY 2016-2017

Fund	Dept	Obj	Itemized Description	Requested Amount	
				Detailed	Line Item
34	34	4560	Other Goods and Services	0	0

CITY OF NORTH CHICAGO

FY 2016-2017

OPERATING BUDGET

SEIZED DRUG FORFEITURES-STATE

The Fund was established to account for the revenues and expenditure of any seized and/or forfeited drug related funds awarded by the State of Illinois. The administration and record keeping is a responsibility of the Police Department. The administration was at the request of the State so that immediate access to funds would be available to the Department to be used for public security purposes.

City of North Chicago

Special Revenue Fund/Seized Drug Money (State)-38.00

FY 2016-2017

Account	Description	FY 2014-2015 Actual	FY 2015-2016 Budget	FY 2015-2016 Estimate	FY 2016-2017 Request	FY 2016-2017 Approved	Budget Change FY 17 vs FY 16
3801	Interest Income	24	0	10	12	12	12
	Total Interest Income	24	0	10	12	12	12
3804	Seizure Reimbursements	0	0	0	0	0	0
3810	State of Illinois Awards	13,183	0	820	0	0	0
	Total Intergovernmental Revenue	13,183	0	820	0	0	0
	Total Seized Drug Money-(State)	13,207	0	830	12	12	12

City of North Chicago
Special Revenue Fund - Seized Drug Monetary (State)
Detail of Budgeted Revenue - FY 2016-2017

Fund	Dept	Obj	Itemized Description	Requested Amount	
				Detailed	Line Item
38	00	3801	Interest Interest earned on investments	12	12
38	00	3804	Seizure Reimbursements	0	0
38	00	3810	State of Illinois Awards	0	0

City of North Chicago

Special Revenue Fund/Seized Drug Money (State)-38.38

FY 2016-2017

Account	Description	FY 2014-2015 Actual	FY 2015-2016 Budget	FY 2015-2016 Estimate	FY 2016-2017 Request	FY 2016-2017 Approved	Budget Change FY 17 vs FY 16
4560	Other Goods and Services	20,840	0	3,000	0	0	0
	Total Contractual Services	20,840	0	3,000	0	0	0
	Total Seized Drug Money-(State)	20,840	0	3,000	0	0	0

City of North Chicago
Special Revenue Fund - Seized Drug Monetary (State)
Detail of Budgeted Expenditures - FY 2016-2017

Fund	Dept	Obj	Itemized Description	Requested Amount	
				Detailed	Line Item
38	38	4560	Other Goods and Services	0	0

CITY OF NORTH CHICAGO

FY 2016-2017

OPERATING BUDGET

IEPA BROWNFIELD SITE INVESTIGATION GRANT

The Fund was established to account for the receipt and expenditure of funds from a sub-grant from the Illinois Environmental Protection Agency (IEPA). The IEPA received grant from the United States Environmental Protection Agency (EPA) in the amount of \$400,000 to perform community environmental site assessments. The IEPA selected the City as a beneficiary of its site assessment services because the City has a high proportion of former industrial sites relative to other property uses, has a robust vision for their reuse, and has demonstrated a commitment to brownfield site cleanup. The IEPA entered into an Intergovernmental Agreement with the City to assist the IEPA in the selection of candidate brownfield sites and the conducting of environmental investigations, the preparing of remedial action plans and advising strategies for cleanup and reuse. For these services, the City was allocated \$48,000 of the \$400,000 grant. The project period expired as of September 30, 2013 and there is no cost sharing requirement.

City of North Chicago

Special Revenue Fund/IEPA Brownfield Site Investigation Grant-49.00

FY 2016-2017

Account	Description	FY 2014-2015 Actual	FY 2015-2016 Budget	FY 2015-2016 Estimate	FY 2016-2017 Request	FY 2016-2017 Approved	Budget Change FY 17 vs FY 16
3150	Grant Proceeds	0	47,595	0	0	0	(47,595)
	Total Grant Proceeds	0	47,595	0	0	0	(47,595)
	Total IEPA Brownfield Site Investigation Grant	0	47,595	0	0	0	(47,595)

City of North Chicago
Capital Projects Fund - IEPA Brownfield Site Investigation Grant
Detail of Budgeted Revenue - FY 2016-2017

Fund	Dept	Obj	Itemized Description	Requested Amount	
				Detailed	Line Item
49	00	3150	Grant Proceeds	0	0

City of North Chicago
 Special Revenue Fund/IEPA Brownfield Site Investigation Grant-49.49
 FY 2016-2017

Account	Description	FY 2014-2015 Actual	FY 2015-2016 Budget	FY 2015-2016 Estimate	FY 2016-2017 Request	FY 2016-2017 Approved	Budget Change FY 17 vs FY 16
4560	Program Expenditures	0	47,595	0	0	0	(47,595)
	Total Contractual Services	0	47,595	0	0	0	(47,595)
	Total IEPA Brownfield Site Investigation Grant	0	47,595	0	0	0	(47,595)

City of North Chicago
Capital Projects Fund - IEPA Brownfield Site Investigation Grant
Detail of Budgeted Expenditures - FY 2016-2017

Fund	Dept	Obj	Itemized Description	Requested Amount	
				Detailed	Line Item
49	49	4560	Program Expenditures	0	0

CITY OF NORTH CHICAGO

FY 2016-2017

OPERATING BUDGET

TIF II-SHERIDAN CROSSING REDEVELOPMENT AREA

The Fund was originally established as part of TIF I under Ordinance No. 99, approved on February 7, 2000. That ordinance was amended on October 22, 2007 to carve out approximately 32 acres that was then designated as TIF II, with the common designation of Sheridan Crossing. The general location is as follows:

“An area generally bounded by the following rights-of-way-the EJ&E railroad to the northwest, Sheridan Road to the east, Martin Luther King Jr. Drive to the south and Commonwealth Street to the west.”

The frozen equalized and assessed valuation at the date the area was designated was \$1,940. Several series of debt have been issued (accounting within the Debt Service funds) to provide for land acquisition, infrastructure improvements and to construct the Grant Place facilities.

City of North Chicago
 Special Revenue Fund/TIF-II Sheridan Crossing Redevelopment-64.00
 FY 2016-2017

Account	Description	FY 2014-2015 Actual	FY 2015-2016 Budget	FY 2015-2016 Estimate	FY 2016-2017 Request	FY 2016-2017 Approved	Budget Change FY 17 vs FY 16
3007	TIF Incremental Taxes	0	0	0	0	0	0
	Total Property Taxes	0	0	0	0	0	0
3801	Interest Income	0	0	0		0	0
	Total Interest Income	0	0	0	0	0	0
3901	Sale of Property	0	0	0	0	0	0
3902	Refunds/Reimbursements	0	0	0	0	0	0
3904	Capital Contributions	0	0	0	5,000	5,000	5,000
	Total Other Financing Sources	0	0	0	5,000	5,000	5,000
	Total TIF-I Downtown Redevelopment	0	0	0	5,000	5,000	5,000

City of North Chicago
 Special Revenue - TIF II - Sheridan Crossing Redevelopment Area
 Detail of Budgeted Revenue - FY 2016-2017

Fund	Dept	Obj	Itemized Description	Requested Amount	
				Detailed	Line Item
64	00	3904	Capital Contribution		5,000
			Transfer from TIF I to provide for annual TIF review and statutory filing charges	5,000	

City of North Chicago
 Special Revenue Fund/TIF-II Sheridan Crossing Redevelopment-64.64
 FY 2016-2017

Account	Description	FY 2014-2015 Actual	FY 2015-2016 Budget	FY 2015-2016 Estimate	FY 2016-2017 Request	FY 2016-2017 Approved	Budget Change FY 17 vs FY 16
4400	Other Professional Services	0	0	0	5,000	5,000	5,000
	Total Contractual Services	0	0	0	5,000	5,000	5,000
4920	Capital Projects	0	0	0	0	0	0
5003	Gain/Loss on Sale of Fixed Assets	0	0	0	0	0	0
	Total Capital Outlay	0	0	0	0	0	0
	Total TIF-I Downtown Redevelopment	0	0	0	5,000	5,000	5,000

City of North Chicago
Special Revenue - TIF II - Sheridan Crossing Redevelopment Area
Detail of Budgeted Expenditures - FY 2016-2017

Fund	Dept	Obj	Itemized Description	Requested Amount	
				Detailed	Line Item
64	64	4400	Other Professional Services		5,000
			To provide for TIF compliance as well as for miscellaneous site review, planning and analysis.	5,000	

CITY OF NORTH CHICAGO

FY 2016-2017

OPERATING BUDGET

TIF I-DOWNTOWN REDEVELOPMENT AREA

The Fund was originally established as part of TIF I under Ordinance No. 99, approved on February 7, 2000. That ordinance was amended on October 22, 2007 to carve out approximately 32 acres that was then designated as TIF II, with the common designation of Sheridan Crossing. The original project area of TIF I was approximately 385 acres

The general location is as follows:

“An area that encompasses the majority of the Downtown and Industrial Redevelopment Area and the Major Office and/or Research Park areas as delineated in the City’s 1996 Comprehensive Plan. The project area includes all full blocks and partial blocks in the area bounded by a staggered boundary which generally includes 10th Street on the north, Lake Michigan on the east, Buckley Road and Naval Station Great Lakes on the south, and frontage property along Sheridan Road, the EJ&E Railroad and Lewis Avenue on the west.”

The frozen equalized and assessed valuation at the date the area was designated was \$12,712,116. Several series of debt have been issued (accounting within the Debt Service funds) to provide for land acquisition and infrastructure improvements.

City of North Chicago
Special Revenue Fund/TIF-I Downtown Redevelopment-65.00
FY 2016-2017

Account	Description	FY 2014-2015 Actual	FY 2015-2016 Budget	FY 2015-2016 Estimate	FY 2016-2017 Request	FY 2016-2017 Approved	Budget Change FY 17 vs FY 16
3007	TIF Incremental Taxes	118	260,000	0	0	0	(260,000)
	Total Property Taxes	118	260,000	0	0	0	(260,000)
3801	Interest Income	168	0	400	350	350	350
	Total Interest Income	168	0	400	350	350	350
3901	Sale of Property	0	0	0	0	0	0
3902	Refunds/Reimbursements	0	0	0	0	0	0
3904	Capital Contributions	0	0	0	0	0	0
	Total Other Financing Sources	0	0	0	0	0	0
	Total TIF-I Downtown Redevelopment	286	260,000	400	350	350	(259,650)

City of North Chicago
Special Revenue Fund - TIF I - Downtown Redevelopment
Detail of Budgeted Revenue - FY 2016-2017

Fund	Dept	Obj	Itemized Description	Requested Amount	
				Detailed	Line Item
65	00	3007	Incremental Property Taxes Calendar 2015 Levy	0	0
65	00	3801	Interest Interest earned on investments	350	350

City of North Chicago
Special Revenue Fund/TIF-I Downtown Redevelopment-65.65
FY 2016-2017

Account	Description	FY 2014-2015 Actual	FY 2015-2016 Budget	FY 2015-2016 Estimate	FY 2016-2017 Request	FY 2016-2017 Approved	Budget Change FY 17 vs FY 16
4400	Other Professional Services	51,032	100,000	25,000	50,000	50,000	(50,000)
	Total Contractual Services	51,032	100,000	25,000	50,000	50,000	(50,000)
4977	Transfer to TIF II-Sheridan Crossing	0	0	0	5,000	5,000	5,000
	Total Other Financing Sources	0	0	0	5,000	5,000	5,000
4920	Capital Projects	0	0	0	0	0	0
5003	Gain/Loss on Sale of Fixed Assets	0	0	0	0	0	0
	Total Capital Outlay	0	0	0	0	0	0
	Total TIF-I Downtown Redevelopment	51,032	100,000	25,000	55,000	55,000	(45,000)

City of North Chicago
Special Revenue Fund - TIF I - Downtown Redevelopment
Detail of Budgeted Expenditures - FY 2016-2017

Fund	Dept	Obj	Itemized Description	Requested Amount	
				Detailed	Line Item
65	65	4400	Other Professional Services		50,000
			Contingency for professional services such as legal, TIF Audit, site planning, real estate services, site development, etc.	50,000	
65	65	4977	Transfer to TIF II-Sheridan Crossing		5,000
			Capital transfer for specific TIF II expenditures	5,000	

CITY OF NORTH CHICAGO
FY 2016-2017
OPERATING BUDGET

GRANT PLACE RETAIL CENTER OPERATING

The Fund was established to account for the receipt and expenditure of funds for the operation of the Grant Place Retail Center. The Center is classified as a governmental activity rather than as an enterprise activity and as such, is considered a Special Revenue Fund.

City of North Chicago
 Special Revenue Fund/Grant Place Operating Fund-78.00
 FY 2016-2017

Account	Description	FY 2014-2015 Actual	FY 2015-2016 Budget	FY 2015-2016 Estimate	FY 2016-2017 Request	FY 2016-2017 Approved	Budget Change FY 17 vs FY 16
3401	Rental Income	142,577	127,454	140,225	139,000	139,000	11,546
3902	CAM and Real Estate Taxes	0	39,485	16,800	50,445	50,445	10,960
3904	Miscellaneous Revenue	65	0	160	50	50	50
	Total Miscellaneous Revenue	142,642	166,939	157,185	189,495	189,495	22,556
	Total Grant Place Operating Fund	142,642	166,939	157,185	189,495	189,495	22,556

City of North Chicago
Special Revenue Fund - Grant Place Operating Fund
Detail of Budgeted Revenue - FY 2016-2017

Fund	Dept	Obj	Itemized Description	Requested Amount	
				Detailed	Line Item
78	00	3401	Rental Income		139,000
			Assumed rent based upon current tenant mix as leased; assumed for full year	139,000	
78	00	3402	CAM and Real Estate Taxes		50,445
			Assumed Common Area Maintenance and Real Estate Tax recovery based upon current tenant mix as leased; assumed for full year; per lease	50,445	
78	00	3904	Miscellaneous Revenue		50
				50	

City of North Chicago
Special Revenue Fund/Grant Place Operating Fund-78.78
FY 2016-2017

Account	Description	FY 2014-2015 Actual	FY 2015-2016 Budget	FY 2015-2016 Estimate	FY 2016-2017 Request	FY 2016-2017 Approved	Budget Change FY 17 vs FY 16
4100	Maintenance-Building	47,093	25,000	23,760	25,000	25,000	0
4150	Maintenance-Grounds	8,676	15,000	17,000	14,000	14,000	(1,000)
4210	Building Insurance	0	19,354	0	5,000	5,000	(14,354)
4230	Telephone	1,725	3,000	1,000	1,500	1,500	(1,500)
4260	Utilities	24,285	24,000	23,140	24,000	24,000	0
4400	Professional Services	587	20,000	6,000	15,000	15,000	(5,000)
4401	Property Management	0	4,000	3,600	4,000	4,000	0
4500	Attorney Fees	0	4,000	0	2,000	2,000	(2,000)
	Total Contractual Services	82,366	114,354	74,500	90,500	90,500	(23,854)
4444	Real Estate Taxes	0	66,167	66,900	66,900	66,900	733
	Total Other Charges	0	66,167	66,900	66,900	66,900	733
	Total Grant Place Operating Fund	82,366	180,521	141,400	157,400	157,400	(23,121)

City of North Chicago
Special Revenue Fund - Grant Place Operating Fund
Detail of Budgeted Expenditures - FY 2016-2017

Fund	Dept	Obj	Itemized Description	Requested Amount	
				Detailed	Line Item
78	78	4100	Building Maintenance		25,000
			Repairs to building/facilities	25,000	
			Cleaning services		
			Elevator maintenance		
			HVAC system maintenance		
			Refuse collection and disposal		
			Pest control		
			Miscellaneous		
78	78	4150	Ground Maintenance		14,000
			Snow plowing, landscaping	14,000	
78	78	4210	Building Insurance		5,000
			Contingency	5,000	
78	78	4230	Telephone		1,500
			Common area phone service	1,500	
78	78	4260	Utilities		24,000
			Com Ed, North Shore Gas	24,000	
78	78	4400	Professional Services		15,000
			Debbie Richards Realty	5,000	
			Contingency	10,000	
78	78	4401	Property Management		4,000
			QVN Properties, Inc.	4,000	
78	78	4444	Real Estate Taxes		66,900
				66,900	
78	78	4500	Attorney Fees		2,000
			Contingency	2,000	

CITY OF NORTH CHICAGO

FY 2016-2017

OPERATING BUDGET

GRANT PLACE CAPITAL DEVELOPMENT

The Fund was established in FY 2007-2008 to account for the proceeds from the sale of the Corporate Purpose General Obligation Bonds Series 2007-C that were designated for the completion of the Grant Place Retail Center. The projects costs were segregated between construction reimbursement and construction completion activities. The reimbursement activities were related to the payment to claimants for expenses relating to the now closed 5 Points Economic Development Corporation. The completion accounts were used to record expenses related to the completion of the Grant Place project. Remaining debt proceeds and any other funds can only be used as directed by the Mayor and City Council.

City of North Chicago
Special Revenue Fund/Grant Place Capital Fund-79.00
FY 2016-2017

Account	Description	FY 2014-2015 Actual	FY 2015-2016 Budget	FY 2015-2016 Estimate	FY 2016-2017 Request	FY 2016-2017 Approved	Budget Change FY 17 vs FY 16
3801	Interest Income	63	0	150	150	150	150
	Total Interest Income	63	0	150	150	150	150
3904	Miscellaneous	0	0	13,856	2,500	2,500	2,500
	Total Miscellaneous Revenue	0	0	13,856	2,500	2,500	2,500
	Total Grant Place Capital Fund	63	0	14,006	2,650	2,650	2,650

City of North Chicago
Special Revenue Fund - Grant Place Capital Fund
Detail of Budgeted Revenue - FY 2016-2017

Fund	Dept	Obj	Itemized Description	Requested Amount	
				Detailed	Line Item
79	00	3801	Interest Income		150
			Interest earned on investments	150	
79	00	3904	Miscellaneous Revenue		2,500
				2,500	

City of North Chicago
 Special Revenue Fund/Grant Place Capital Fund-79.79
 FY 2016-2017

Account	Description	FY 2014-2015 Actual	FY 2015-2016 Budget	FY 2015-2016 Estimate	FY 2016-2017 Request	FY 2016-2017 Approved	Budget Change FY 17 vs FY 16
4850	Miscellaneous Expenses	0	0	0	250,000	250,000	250,000
	Total Commodities	0	0	0	250,000	250,000	250,000
	Total Grant Place Capital Fund	0	0	0	250,000	250,000	250,000

City of North Chicago
Special Revenue Fund - Grant Place Retail Center
Detail of Budgeted Expenditures - FY 2016-2017

Fund	Dept	Obj	Itemized Description	Requested Amount	
				Detailed	Line Item
79	79	4850	Miscellaneous Expenses		250,000
			Contingency to provide for improvements at Grant Place (vacant space) as may be approved by City Council	250,000	

CITY OF NORTH CHICAGO

FY 2016-2017

OPERATING BUDGET

DEBT SERVICE FUNDS

The Debt Service Funds are used to account for the resources earned that are to be applied against the payment of interest and the retirement of principal on general long-term debt issued by the City. This fund type is not used to account for the debt itself, which is maintained in the General Long-Term Debt account group.

The following funds are accounted for within the Debt Service Funds:

**Corporate Purpose General Obligation Bonds Series 2007-A
Corporate Purpose General Obligation Bonds Series 2007-B
Corporate Purpose General Obligation Bonds Series 2007-C
Corporate Purpose General Obligation Bonds Series 2014-A**

City of North Chicago
Debt Service Funds/Fund Summary
FY 2016-2017

Description	FY 2014-2015 Actual	FY 2015-2016 Budget	FY 2015-2016 Estimate	FY 2016-2017 Request	FY 2016-2017 Approved	Budget Change FY 17 vs FY 16	Budget Percent
Revenue:							
Property Taxes	2,288,396	2,133,207	2,458,024	2,662,765	2,662,765	529,558	95.09%
Taxes-Local	0	0	0	0	0	0	0.00%
Intergovernmental Revenue	0	0	0	0	0	0	0.00%
Licenses and Permits	0	0	0	0	0	0	0.00%
Fines and Fees	0	0	0	0	0	0	0.00%
Interest Income	192	2,100	550	500	500	(1,600)	0.02%
Grant Proceeds	0	0	0	0	0	0	0.00%
Miscellaneous Revenue	0	0	0	0	0	0	0.00%
Other Financing Sources	0	0	0	137,000	137,000	137,000	4.89%
Total Revenue	2,288,588	2,135,307	2,458,574	2,800,265	2,800,265	664,958	100.00%
Expenditures:							
Salary and Wages	0	0	0	0	0	0	0.00%
Fringe Benefits	0	0	0	0	0	0	0.00%
Contractual Services	0	0	0	0	0	0	0.00%
Commodities	0	0	0	0	0	0	0.00%
Capital Programs and Projects	0	0	0	0	0	0	0.00%
Debt Service	2,123,079	2,096,179	2,175,681	2,151,010	2,151,010	54,831	94.01%
Other Charges/Financing Sources	0	0	0	137,000	137,000	137,000	5.99%
Total Fringe Benefits	2,123,079	2,096,179	2,175,681	2,288,010	2,288,010	191,831	100.00%
Net Revenue/Net Loss	165,509	39,128	282,893	512,255	512,255	473,127	18.29%
Department:							
Revenue:							
Corporate Purpose General Obligation Bonds-Series 2007-A	251,583	262,700	247,650	261,958	261,958	(742)	9.35%
Corporate Purpose General Obligation Bonds-Series 2007-B	212,183	205,560	205,110	222,110	222,110	16,550	7.93%
Corporate Purpose General Obligation Bonds-Series 2007-C	778,575	793,447	753,644	913,097	913,097	119,650	32.61%
Corporate Purpose General Obligation Bonds-Series 2014-A	1,046,247	873,600	1,252,170	1,403,100	1,403,100	529,500	50.11%
Total	2,288,588	2,135,307	2,458,574	2,800,265	2,800,265	664,958	100.00%
Expenditures:							
Corporate Purpose General Obligation Bonds-Series 2007-A	244,995	251,200	251,395	258,900	258,900	7,700	11.32%
Corporate Purpose General Obligation Bonds-Series 2007-B	205,655	205,535	205,555	205,560	205,560	25	8.98%
Corporate Purpose General Obligation Bonds-Series 2007-C	746,701	765,849	793,003	783,525	783,525	17,676	34.24%
Corporate Purpose General Obligation Bonds-Series 2014-A	925,728	873,595	925,728	1,040,025	1,040,025	166,430	45.46%
Total	2,123,079	2,096,179	2,175,681	2,288,010	2,288,010	191,831	100.00%
Net Revenue/Net Loss	165,509	39,128	282,893	512,255	512,255	473,127	

City of North Chicago
Debt Service Funds
Estimate of Fund Balance/Equity

	Series 2007-A	Series 2007-B	Series 2007-C	Series 2014-A	Total
Fund Balance-April 30, 2013	751,555	114,441	107,233	300,063	1,273,292
FY 2013-2014 Excess/(Deficiency) Revenue Over Expenditures	(302,177)	16,854	9,726	53,708	(221,889)
Fund Balance-April 30, 2014	449,378	131,295	116,959	353,771	1,051,403
FY 2014-2015 Excess/(Deficiency) Revenue Over Expenditures	212,260	3,188	(729)	12,706	227,425
Fund Balance-April 30, 2015	661,638	134,483	116,230	366,477	1,278,828
FY 2015-2016 Excess/(Deficiency) Revenue Over Expenditures-Estimate	(3,745)	(445)	(39,359)	326,442	282,893
Fund Balance-April 30, 2016	657,893	134,038	76,871	692,919	1,561,721
FY 2016-2017 Excess/(Deficiency) Revenue Over Expenditures-Budget	3,058	16,550	129,572	363,075	512,255
Fund Balance-April 30, 2017	660,951	150,588	206,443	1,055,994	2,073,976

City of North Chicago
 Debt Service/Tax Levy Schedule
 Corporate Purpose General Obligation Bonds-Series 2007-A
 Original Principal: \$2,475,000

Payment Date	Interest	Principal	Total	Annual Debt Service	Tax Levy	Tax Year
05/01/14	40,600.00		40,600.00			
11/01/14	40,600.00	170,000.00	210,600.00	251,200.00	251,200.00	2013
05/01/15	37,200.00		37,200.00			
11/01/15	37,200.00	180,000.00	217,200.00	254,400.00	254,400.00	2014
05/01/16	33,600.00		33,600.00			
11/01/16	33,600.00	195,000.00	228,600.00	262,200.00	262,200.00	2015
05/01/17	29,700.00		29,700.00			
11/01/17	29,700.00	210,000.00	239,700.00	269,400.00	269,400.00	2016
05/01/18	25,500.00		25,500.00			
11/01/18	25,500.00	220,000.00	245,500.00	271,000.00	271,000.00	2017
05/01/19	21,100.00		21,100.00			
11/01/19	21,100.00	240,000.00	261,100.00	282,200.00	282,200.00	2018
05/01/20	16,300.00		16,300.00			
11/01/20	16,300.00	255,000.00	271,300.00	287,600.00	287,600.00	2019
05/01/21	11,200.00		11,200.00			
11/01/21	11,200.00	270,000.00	281,200.00	292,400.00	292,400.00	2020
05/01/22	5,800.00		5,800.00			
11/01/22	5,800.00	290,000.00	295,800.00	301,600.00	301,600.00	2021

Purpose: Redevelopment project costs within the downtown tax increment financing redevelopment project area. Date of issue: May 9, 2007

Security: City's full faith and credit with annually levied property taxes

City of North Chicago
 Debt Service/Tax Levy Schedule
 Corporate Purpose General Obligation Bonds-Series 2007-B
 Original Principal: \$4,740,000

Payment Date	Interest	Principal	Total	Annual Debt Service	Tax Levy	Tax Year
05/01/14	102,530.00		102,530.00			
11/01/14	102,530.00	0.00	102,530.00	205,060.00	205,060.00	2013
05/01/15	102,530.00		102,530.00			
11/01/15	102,530.00	0.00	102,530.00	205,060.00	205,060.00	2014
05/01/16	102,530.00		102,530.00			
11/01/16	102,530.00	0.00	102,530.00	205,060.00	205,060.00	2015
05/01/17	102,530.00		102,530.00			
11/01/17	102,530.00	0.00	102,530.00	205,060.00	205,060.00	2016
05/01/18	102,530.00		102,530.00			
11/01/18	102,530.00	0.00	102,530.00	205,060.00	205,060.00	2017
05/01/19	102,530.00		102,530.00			
11/01/19	102,530.00	0.00	102,530.00	205,060.00	205,060.00	2018
05/01/20	102,530.00		102,530.00			
11/01/20	102,530.00	0.00	102,530.00	205,060.00	205,060.00	2019
05/01/21	102,530.00		102,530.00			
11/01/21	102,530.00	0.00	102,530.00	205,060.00	205,060.00	2020
05/01/22	102,530.00		102,530.00			
11/01/22	102,530.00	0.00	102,530.00	205,060.00	205,060.00	2021
05/01/23	102,530.00		102,530.00			
11/01/23	102,530.00	0.00	102,530.00	205,060.00	205,060.00	2022
05/01/24	102,530.00		102,530.00			
11/01/24	102,530.00	0.00	102,530.00	205,060.00	205,060.00	2023
05/01/25	102,530.00		102,530.00			
11/01/25	102,530.00	0.00	102,530.00	205,060.00	205,060.00	2024
05/01/26	102,530.00		102,530.00			
11/01/26	102,530.00	0.00	102,530.00	205,060.00	205,060.00	2025
05/01/27	102,530.00		102,530.00			
11/01/27	102,530.00	0.00	102,530.00	205,060.00	205,060.00	2026
05/01/28	102,530.00		102,530.00			
11/01/28	102,530.00	415,000.00	517,530.00	620,060.00	620,060.00	2027
05/01/29	93,607.50		93,607.50			
11/01/29	93,607.50	435,000.00	528,607.50	622,215.00	622,215.00	2028
05/01/30	84,255.00		84,255.00			
11/01/30	84,255.00	450,000.00	534,255.00	618,510.00	618,510.00	2029
05/01/31	74,580.00		74,580.00			
11/01/31	74,580.00	470,000.00	544,580.00	619,160.00	619,160.00	2030
05/01/32	64,475.00		64,475.00			
11/01/32	64,475.00	490,000.00	554,475.00	618,950.00	618,950.00	2031
05/01/33	53,940.00		53,940.00			
11/01/33	53,940.00	510,000.00	563,940.00	617,880.00	617,880.00	2032
05/01/34	42,847.50		42,847.50			
11/01/34	42,847.50	535,000.00	577,847.50	620,695.00	620,695.00	2033
05/01/35	31,211.25		31,211.25			
11/01/35	31,211.25	555,000.00	586,211.25	617,422.50	617,423.00	2034
05/01/36	19,140.00		19,140.00			
11/01/36	19,140.00	580,000.00	599,140.00	618,280.00	618,280.00	2035
05/01/37	6,525.00	300,000.00	306,525.00	306,525.00	306,525.00	2036

Purpose: Redevelopment project costs within the downtown tax increment financing redevelopment project area. Date of Issue: May 9, 2007

Security: City's full faith and credit with annually levied property taxes

City of North Chicago
 Debt Service/Tax Levy Schedule
 Corporate Purpose General Obligation Bonds-Series 2007-C
 Original Principal: \$8,860,000

Payment Date	Interest	Principal	Total	Annual Debt Service	Tax Levy	Tax Year
05/01/14	241,839.25		241,839.25			
11/01/14	241,839.25	290,000.00	531,839.25	773,678.50	773,678.50	2013
05/01/15	233,414.75		233,414.75			
11/01/15	233,414.75	325,000.00	558,414.75	791,829.50	791,829.50	2014
05/01/16	233,973.50		233,973.50			
11/01/16	223,973.50	345,000.00	568,973.50	802,947.00	802,947.00	2015
05/01/17	213,951.25		213,951.25			
11/01/17	213,951.25	405,000.00	618,951.25	832,902.50	832,902.50	2016
05/01/18	202,186.00		202,186.00			
11/01/18	202,186.00	450,000.00	652,186.00	854,372.00	854,372.00	2017
05/01/19	189,113.50		189,113.50			
11/01/19	189,113.50	495,000.00	684,113.50	873,227.00	873,227.00	2018
05/01/20	174,733.75		174,733.75			
11/01/20	174,733.75	550,000.00	724,733.75	899,467.50	899,467.50	2019
05/01/21	158,756.25		158,756.25			
11/01/21	158,756.25	600,000.00	758,756.25	917,512.50	917,512.50	2020
05/01/22	141,326.25		141,326.25			
11/01/22	141,326.25	660,000.00	801,326.25	942,652.50	942,652.50	2021
05/01/23	122,153.25		122,153.25			
11/01/23	122,153.25	720,000.00	842,153.25	964,306.50	964,306.50	2022
05/01/24	100,517.25		100,517.25			
11/01/24	100,517.25	765,000.00	865,517.25	966,034.50	966,034.50	2023
05/01/25	77,529.00		77,529.00			
11/01/25	77,529.00	810,000.00	887,529.00	965,058.00	965,078.00	2024
05/01/26	53,188.50		53,188.50			
11/01/26	53,188.50	860,000.00	913,188.50	966,377.00	966,377.00	2025
05/01/27	27,345.50		27,345.50			
11/01/27	27,345.50	910,000.00	937,345.50	964,691.00	964,691.00	2026

Purpose: Redevelopment project costs within the downtown tax increment financing
 Date of Issue: August 15, 2007

Security: City's full faith and credit with annually levied property taxes

City of North Chicago
 Debt Service/Tax Levy Schedule
 Corporate Purpose General Obligation Bonds-Series 2014-A
 Original Principal: \$6,010,000

Payment Date	Interest	Principal	Total	Annual Debt Service	Tax Levy	Tax Year
05/01/14	0.00		0.00			
11/01/14	0.00	0.00	0.00	0.00	0.00	2013
05/01/15	52,647.08		52,647.08			
11/01/15	108,925.00	0.00	108,925.00	161,572.08	161,572.08	2014
05/01/16	108,925.00		108,925.00			
11/01/16	108,925.00	695,000.00	803,925.00	912,850.00	912,850.00	2015
05/01/17	98,500.00		98,500.00			
11/01/17	98,500.00	755,000.00	853,500.00	952,000.00	952,000.00	2016
05/01/18	87,175.00		87,175.00			
11/01/18	87,175.00	805,000.00	892,175.00	979,350.00	979,350.00	2017
05/01/19	75,100.00		75,100.00			
11/01/19	75,100.00	845,000.00	920,100.00	995,200.00	995,200.00	2018
05/01/20	58,200.00		58,200.00			
11/01/20	58,200.00	905,000.00	963,200.00	1,021,400.00	1,021,400.00	2019
05/01/21	40,100.00		40,100.00			
11/01/21	40,100.00	970,000.00	1,010,100.00	1,050,200.00	1,050,200.00	2020
05/01/22	20,700.00		20,700.00			
11/01/22	20,700.00	1,035,000.00	1,055,700.00	1,076,400.00	1,076,400.00	2021

Purpose: Redevelopment project costs within the downtown tax increment financing redevelopment project area. Date of issue: February 4, 2015

Note: Refunded the Series 2005-A general obligation bonds issued to fund redevelopment project costs in the downtown tax increment financing redevelopment area

Security: City's full faith and credit with annually levied property taxes

City of North Chicago
 Debt Service/Tax Levy Schedule
 Corporate Purpose General Obligation Bonds-Series 2014-B
 Original Principal: \$3,860,000

Payment Date	Interest	Principal	Total	Annual Debt Service	Tax Levy	Tax Year
05/01/14	0.00		0.00			
11/01/14	0.00	0.00	0.00	0.00	0.00	2013
05/01/15	20,541.67		20,541.67			
11/01/15	42,500.00	0.00	42,500.00	63,041.67	63,041.67	2014
05/01/16	42,500.00		42,500.00			
11/01/16	42,500.00	195,000.00	237,500.00	280,000.00	280,000.00	2015
05/01/17	39,575.00		39,575.00			
11/01/17	39,575.00	200,000.00	239,575.00	279,150.00	279,150.00	2016
05/01/18	36,575.00		36,575.00			
11/01/18	36,575.00	205,000.00	241,575.00	278,150.00	278,150.00	2017
05/01/19	33,500.00		33,500.00			
11/01/19	33,500.00	215,000.00	248,500.00	282,000.00	282,000.00	2018
05/01/20	29,200.00		29,200.00			
11/01/20	29,200.00	220,000.00	249,200.00	278,400.00	278,400.00	2019
05/01/21	24,800.00		24,800.00			
11/01/21	24,800.00	230,000.00	254,800.00	279,600.00	279,600.00	2020
05/01/22	20,200.00		20,200.00			
11/01/22	20,200.00	240,000.00	260,200.00	280,400.00	280,400.00	2021
05/01/23	15,400.00		15,400.00			
11/01/23	15,400.00	245,000.00	260,400.00	275,800.00	275,800.00	2022
05/01/24	10,500.00		10,500.00			
11/01/24	10,500.00	260,000.00	270,500.00	281,000.00	281,000.00	2023
05/01/25	5,300.00		5,300.00			
11/01/25	5,300.00	265,000.00	270,300.00	275,600.00	275,600.00	2024

Purpose: Water and sewer improvements within the downtown tax increment financing redevelopment project area. Date of issue: February 4, 2015

Note: Refunded the Series 2005-B general obligation bonds issued to fund water and sewer improvements in the downtown tax increment financing redevelopment area

Security: City's full faith and credit with annually levied property taxes with secondary revenue from the City's Water and Sewer Fund

City of North Chicago
 Debt Service/Tax Levy Schedule
 All Issues

Payment Date	Interest	Principal	Total	Annual Debt Service	Tax Levy	Tax Year	Change
05/01/14	632,519.25		632,519.25				
11/01/14	632,519.25	1,225,000.00	1,857,519.25	2,490,038.50	2,490,038.50	2013	0.00
05/01/15	678,583.50		678,583.50				
11/01/15	756,819.75	1,320,000.00	2,076,819.75	2,755,403.25	2,755,403.25	2014	265,364.75
05/01/16	521,528.50		521,528.50				
11/01/16	511,528.50	1,430,000.00	1,941,528.50	2,463,057.00	2,463,057.00	2015	(292,346.25)
05/01/17	484,256.25		484,256.25				
11/01/17	484,256.25	1,570,000.00	2,054,256.25	2,538,512.50	2,538,512.50	2016	75,455.50
05/01/18	453,966.00		453,966.00				
11/01/18	453,966.00	1,680,000.00	2,133,966.00	2,587,932.00	2,587,932.00	2017	49,419.50
05/01/19	421,343.50		421,343.50				
11/01/19	421,343.50	1,795,000.00	2,216,343.50	2,637,687.00	2,637,687.00	2018	49,755.00
05/01/20	380,963.75		380,963.75				
11/01/20	380,963.75	1,930,000.00	2,310,963.75	2,691,927.50	2,691,927.50	2019	54,240.50
05/01/21	337,386.25		337,386.25				
11/01/21	337,386.25	2,070,000.00	2,407,386.25	2,744,772.50	2,744,772.50	2020	52,845.00
05/01/22	290,556.25		290,556.25				
11/01/22	290,556.25	2,225,000.00	2,515,556.25	2,806,112.50	2,806,112.50	2021	61,340.00
05/01/23	240,083.25		240,083.25				
11/01/23	240,083.25	965,000.00	1,205,083.25	1,445,166.50	1,445,166.50	2022	(1,360,946.00)
05/01/24	213,547.25		213,547.25				
11/01/24	213,547.25	1,025,000.00	1,238,547.25	1,452,094.50	1,452,094.50	2023	6,928.00
05/01/25	185,359.00		185,359.00				
11/01/25	185,359.00	1,075,000.00	1,260,359.00	1,445,718.00	1,445,718.00	2024	(6,376.50)
05/01/26	155,718.50		155,718.50				
11/01/26	155,718.50	860,000.00	1,015,718.50	1,171,437.00	1,171,437.00	2025	(274,281.00)
05/01/27	129,875.50		129,875.50				
11/01/27	129,875.50	910,000.00	1,039,875.50	1,169,751.00	1,169,751.00	2026	(1,686.00)
05/01/28	102,530.00		102,530.00				
11/01/28	102,530.00	415,000.00	517,530.00	620,060.00	620,060.00	2027	(549,691.00)
05/01/29	93,607.50		93,607.50				
11/01/29	93,607.50	435,000.00	528,607.50	622,215.00	622,215.00	2028	2,155.00
05/01/30	84,255.00		84,255.00				
11/01/30	84,255.00	450,000.00	534,255.00	618,510.00	618,510.00	2029	(3,705.00)
05/01/31	74,580.00		74,580.00				
11/01/31	74,580.00	470,000.00	544,580.00	619,160.00	619,160.00	2030	650.00
05/01/32	64,475.00		64,475.00				
11/01/32	64,475.00	490,000.00	554,475.00	618,950.00	618,950.00	2031	(210.00)
05/01/33	53,940.00		53,940.00				
11/01/33	53,940.00	510,000.00	563,940.00	617,880.00	617,880.00	2032	(1,070.00)
05/01/34	42,847.50		42,847.50				
11/01/34	42,847.50	535,000.00	577,847.50	620,695.00	620,695.00	2033	2,815.00
05/01/35	31,211.25		31,211.25				
11/01/35	31,211.25	555,000.00	586,211.25	617,422.50	617,423.00	2034	(3,272.00)
05/01/36	19,140.00		19,140.00				
11/01/36	19,140.00	580,000.00	599,140.00	618,280.00	618,280.00	2035	857.00
05/01/37	6,525.00	300,000.00	306,525.00	306,525.00	306,525.00	2036	(311,755.00)

Note: Series 2005-A and 2005-B bonds were refunded with issuance of Series 2014-A and 2014-B debt. Final payment was as of November 1, 2015 and consolidated schedule does not include debt service or tax levy requirements after that date.

CITY OF NORTH CHICAGO

FY 2016-2017

OPERATING BUDGET

CORPORATE PURPOSE GENERAL OBLIGATION BONDS-SERIES 2014-A

The Fund was established to account for the resources that are accumulated for the payment of interest and the retirement of principal of the City's Series 2005-A corporate purpose bonds. The bonds were sold in March, 2005 in the amount of \$9,325,000 to provide funds for the payment of redevelopment project costs in the downtown redevelopment project area, to pay the costs of issuance along with providing capitalized interest on the issue up to November 1, 2007. The Series 2005-A bonds were refunded on February 4, 2015 and will now be referred to as the Series 2014-A bonds.

City of North Chicago

Debt Service Fund/Corporate Purpose General Obligation Bonds-Series 2014-A-20.00

FY 2016-2017

Account	Description	FY 2014-2015 Actual	FY 2015-2016 Budget	FY 2015-2016 Estimate	FY 2016-2017 Request	FY 2016-2017 Approved	Budget Change FY 17 vs FY 16
3007	Real Estate Taxes	839,512	664,000	699,500	862,850	862,850	198,850
3007	TIF Incremental Taxes	206,620	209,000	552,370	540,000	540,000	331,000
	Total Property Taxes	1,046,132	873,000	1,251,870	1,402,850	1,402,850	529,850
3801	Interest Income	115	600	300	250	250	(350)
	Total Interest Income	115	600	300	250	250	(350)
	Total Corporate Purpose General Obligation Bonds-Series 2014-A	1,046,247	873,600	1,252,170	1,403,100	1,403,100	529,500

City of North Chicago
Debt Service Fund - General Obligation Bonds-Series 2014-A
Detail of Budgeted Revenue - FY 2016-2017

Fund	Dept	Obj	Itemized Description	Requested Amount	
				Detailed	Line Item
20	00	3001	Real Estate Taxes Calendar 2015 Levy	862,850	862,850
20	00	3801	Interest Income Interest earned on deposits	600	600
20	00	3007	TIF Incremental Property Tax Calendar 2015 Estimated Increment	540,000	540,000

City of North Chicago

Debt Service Fund/Corporate Purpose General Obligation Bonds-Series 2014-A-20.20

FY 2016-2017

Account	Description	FY 2014-2015 Actual	FY 2015-2016 Budget	FY 2015-2016 Estimate	FY 2016-2017 Request	FY 2016-2017 Approved	Budget Change FY 17 vs FY 16
4722	Transfer to Series 2007-C Debt Service	0	0	0	120,000	120,000	120,000
4724	Transfer to Series 2007-A Debt Service	0	0	0	17,000	17,000	17,000
	Total Other Financing Sources	0	0	0	137,000	137,000	137,000
4860	Interest Expense	550,000	278,000	375,113	207,425	207,425	(70,575)
4870	Principal Payment	375,113	595,000	550,000	695,000	695,000	100,000
4880	Fiscal Agent Fees	615	595	615	600	600	5
	Total Debt Service	925,728	873,595	925,728	903,025	903,025	29,430
	Total Corporate Purpose General Obligation Bonds-Series 2014-A	925,728	873,595	925,728	1,040,025	1,040,025	166,430

City of North Chicago
Debt Service Fund - General Obligation Bonds Series 2014-A
Detail of Budgeted Expenditures - FY 2016-2017

<u>Fund</u>	<u>Dept</u>	<u>Obj</u>	<u>Itemized Description</u>	<u>Requested Amount</u>	
				<u>Detailed</u>	<u>Line Item</u>
20	20	4722	Transfer to Series 2007-C Debt Service FY 2016-2017 Fund Transfer for Debt Service	120,000	120,000
20	20	4724	Transfer to Series 2007-C Debt Service FY 2016-2017 Fund Transfer for Debt Service	17,000	17,000
20	20	4860	Interest Expense Semi-annual Interst payments	207,425	207,425
20	20	4870	Principal Principal retirement-November 1, 2016	695,000	695,000
20	20	4880	Fiscal Agent Fees Amalgamated Bank of Chicago, IL Administrative Fee	600	600

CITY OF NORTH CHICAGO

FY 2016-2017

OPERATING BUDGET

CORPORATE PURPOSE GENERAL OBLIGATION BONDS-SERIES 2007-C

The Fund was established to account for the resources that are accumulated for the payment of interest and the retirement of principal of the City's Series 2007-C corporate purpose bonds. The bonds were sold in August, 2007 in the amount of \$8,860,000 to provide funds for the payment of construction costs for the Grant Place Retail Center, the retire then existing debt on the site and property, to capitalize interest on debt issued during the period of construction completion up to August 15, 2010 and to pay costs of issuance.

City of North Chicago

Debt Service Fund/Corporate Purpose General Obligation Bonds-Series 2007-C-22.00

FY 2016-2017

Account	Description	FY 2014-2015 Actual	FY 2015-2016 Budget	FY 2015-2016 Estimate	FY 2016-2017 Request	FY 2016-2017 Approved	Budget Change FY 17 vs FY 16
3001	Real Estate Taxes	778,528	792,947	753,494	792,947	792,947	0
3007	TIF Incremental Taxes	0	0	0	0	0	0
	Total Property Taxes	778,528	792,947	753,494	792,947	792,947	0
3801	Interest Income	47	500	150	150	150	(350)
	Total Interest Income	47	500	150	150	150	(350)
3920	Transfer from Series 2014-A Debt Service	0	0	0	120,000	120,000	120,000
	Total Other Financing Sources	0	0	0	120,000	120,000	120,000
	Total Corporate Purpose General Obligation Bonds-Series 2007-C	778,575	793,447	753,644	913,097	913,097	119,650

City of North Chicago
 Debt Service Fund - General Obligation Bonds Series 2007-C
 Detail of Budgeted Revenue - FY 2016-2017

<u>Fund</u>	<u>Dept</u>	<u>Obj</u>	<u>Itemized Description</u>	<u>Requested Amount</u>	
				<u>Detailed</u>	<u>Line Item</u>
22	00	3001	Real Estate Taxes Calendar 2015 Levy	792,947	792,947
22	00	3801	Interest Income	150	150
22	00	3920	Transfer from Series 2014-A Debt Service FY 2016-2017 fund transfer for debt service	120,000	120,000

City of North Chicago

Debt Service Fund/Corporate Purpose General Obligation Bonds-Series 2007-C-22.22

FY 2016-2017

Account	Description	FY 2014-2015 Actual	FY 2015-2016 Budget	FY 2015-2016 Estimate	FY 2016-2017 Request	FY 2016-2017 Approved	Budget Change FY 17 vs FY 16
4860	Interest Expense	491,086	475,254	467,388	437,925	437,925	(37,329)
4870	Principal Payment	255,000	290,000	325,000	345,000	345,000	55,000
4880	Fiscal Agent Fees	615	595	615	600	600	5
	Total Debt Service	746,701	765,849	793,003	783,525	783,525	17,676
	Total Corporate Purpose General Obligation Bonds-Series 2007-C	746,701	765,849	793,003	783,525	783,525	17,676

City of North Chicago
Debt Service Fund - General Obligation Bonds Series 2007-C
Detail of Budgeted Expenditures - FY 2016-2017

<u>Fund</u>	<u>Dept</u>	<u>Obj</u>	<u>Itemized Description</u>	<u>Requested Amount</u>	
				<u>Detailed</u>	<u>Line Item</u>
22	22	4860	Interest Expense		437,925
			Semi-Annual interest payments	437,925	
22	22	4870	Principal		345,000
			November 1, 2016 principal retirement	345,000	
22	22	4880	Fiscal Agent Fees		600
			Amalgamated Bank of Chicago, IL Administrative Fee	600	

CITY OF NORTH CHICAGO

FY 2016-2017

OPERATING BUDGET

CORPORATE PURPOSE GENERAL OBLIGATION BONDS-SERIES 2007-A

The Fund was established to account for the resources that are accumulated for the payment of interest and the retirement of principal of the City's Series 2007-A corporate purpose bonds. The bonds were sold in April, 2007 in the amount of \$2,500,000 to provide funds for the payment of redevelopment project costs in the downtown redevelopment project area, to pay the costs of issuance along with providing capitalized interest on the issue up to March 1, 2010.

City of North Chicago

Debt Service Fund/Corporate Purpose General Obligation Bonds-Series 2007-A-24.00

FY 2016-2017

Account	Description	FY 2014-2015 Actual	FY 2015-2016 Budget	FY 2015-2016 Estimate	FY 2016-2017 Request	FY 2016-2017 Approved	Budget Change FY 17 vs FY 16
3001	Real Estate Taxes	251,570	262,200	247,600	261,908	261,908	(292)
3007	TIF Incremental Taxes	0	0	0	0	0	0
	Total Property Taxes	251,570	262,200	247,600	261,908	261,908	(292)
3801	Interest Income	13	500	50	50	50	(450)
	Total Interest Income	13	500	50	50	50	(450)
	Total Corporate Purpose General Obligation Bonds-Series 2007-A	251,583	262,700	247,650	261,958	261,958	(742)

City of North Chicago
 Debt Service Fund - General Obligation Bonds Series 2007-A
 Detail of Budgeted Revenue - FY 2016-2017

<u>Fund</u>	<u>Dept</u>	<u>Obj</u>	<u>Itemized Description</u>	<u>Requested Amount</u>	
				<u>Detailed</u>	<u>Line Item</u>
24	00	3001	Real Estate Taxes Calendar 2015 Levy	261,908	261,908
24	00	3007	TIF Incremental Property Tax	0	0
24	00	3801	Interest	50	50

City of North Chicago

Debt Service Fund/Corporate Purpose General Obligation Bonds-Series 2007-A-24.24

FY 2016-2017

Account	Description	FY 2014-2015 Actual	FY 2015-2016 Budget	FY 2015-2016 Estimate	FY 2016-2017 Request	FY 2016-2017 Approved	Budget Change FY 17 vs FY 16
4860	Interest Expense	84,400	81,200	70,800	63,300	63,300	(17,900)
4870	Principal Payment	160,000	170,000	180,000	195,000	195,000	25,000
4880	Fiscal Agent Fees	595	0	595	600	600	600
	Total Debt Service	244,995	251,200	251,395	258,900	258,900	7,700
	Total Corporate Purpose General Obligation Bonds-Series 2007-A	244,995	251,200	251,395	258,900	258,900	7,700

City of North Chicago
Debt Service Fund - General Obligation Bonds Series 2007-A
Detail of Budgeted Expenditures - FY 2016-2017

<u>Fund</u>	<u>Dept</u>	<u>Obj</u>	<u>Itemized Description</u>	<u>Requested Amount</u>	
				<u>Detailed</u>	<u>Line Item</u>
24	24	4860	Interest Expense Semi-Annual interest payments	63,300	63,300
24	24	4870	Principal November 1, 2016 principal retirement	195,000	195,000
24	24	4880	Fiscal Agent Fees Amalgamated Bank of Chicago, IL Administrative Fee	600	600

CITY OF NORTH CHICAGO

FY 2016-2017

OPERATING BUDGET

CORPORATE PURPOSE GENERAL OBLIGATION

BONDS-SERIES 2007-B

The Fund was established to account for the resources that are accumulated for the payment of interest and the retirement of principal of the City's Series 2007-B corporate purpose bonds. The bonds were sold in April, 2007 in the amount of \$4,870,000 to provide funds for the payment of redevelopment project costs in the downtown redevelopment project area, to pay the costs of issuance along with providing capitalized interest on the issue up to March 1, 2010.

City of North Chicago

Debt Service Fund/Corporate Purpose General Obligation Bonds-Series 2007-B-29.00

FY 2016-2017

Account	Description	FY 2014-2015 Actual	FY 2015-2016 Budget	FY 2015-2016 Estimate	FY 2016-2017 Request	FY 2016-2017 Approved	Budget Change FY 17 vs FY 16
3001	Real Estate Taxes	212,166	205,060	205,060	205,060	205,060	0
3007	TIF Incremental Taxes	0	0	0	0	0	0
	Total Property Taxes	212,166	205,060	205,060	205,060	205,060	0
3801	Interest Income	17	500	50	50	50	(450)
	Total Interest Income	17	500	50	50	50	(450)
3920	Transfer from Series 2014-A Debt Service	0	0	0	17,000	17,000	17,000
	Total Other Financing Sources	0	0	0	17,000	17,000	17,000
	Total Corporate Purpose General Obligation Bonds-Series 2007-B	212,183	205,560	205,110	222,110	222,110	16,550

City of North Chicago
Debt Service Fund - General Obligation Bonds Series 2007-B
Detail of Budgeted Revenue - FY 2016-2017

<u>Fund</u>	<u>Dept</u>	<u>Obj</u>	<u>Itemized Description</u>	<u>Requested Amount</u>	
				<u>Detailed</u>	<u>Line Item</u>
29	00	3001	Real Estate Taxes Calendar 2015 Levy	205,060	205,060
29	00	3801	Interest	50	50
29	00	3920	Transfer from Series 2014-A Debt Service FY 2016-2017 fund transfer for debt service	17,000	17,000

City of North Chicago

Debt Service Fund/Corporate Purpose General Obligation Bonds-Series 2007-B-29.29

FY 2016-2017

Account	Description	FY 2014-2015 Actual	FY 2015-2016 Budget	FY 2015-2016 Estimate	FY 2016-2017 Request	FY 2016-2017 Approved	Budget Change FY 17 vs FY 16
4860	Interest Expense	205,060	205,060	205,060	205,060	205,060	0
4870	Principal Payment	0	0	0	0	0	0
4880	Fiscal Agent Fees	595	475	495	500	500	25
	Total Debt Service	205,655	205,535	205,555	205,560	205,560	25
	Total Corporate Purpose General Obligation Bonds-Series 2007-B	205,655	205,535	205,555	205,560	205,560	25

City of North Chicago
 Debt Service Fund - General Obligation Bonds Series 2007-8
 Detail of Budgeted Expenditures - FY 2016-2017

<u>Fund</u>	<u>Dept</u>	<u>Obj</u>	<u>Itemized Description</u>	<u>Requested Amount</u>	
				<u>Detailed</u>	<u>Line Item</u>
29	29	4860	Interest Expense Semi-Annual interest payments	205,060	205,060
29	29	4870	Principal November 1, 2016 principal retirement	0	0
29	29	4880	Fiscal Agent Fees Amalgamated Bank of Chicago, IL Administrative F	500	500

CITY OF NORTH CHICAGO

FY 2016-2017

OPERATING BUDGET

INTERNAL SERVICE FUNDS

The Internal Service Funds use full-accrual accounting that focuses on income determination. Such funds collect or consolidate costs in a single department so as to account for the financing of goods and/or services provided to various City departments. The internal service function then will charge to departments that receive the goods and/or services on either a cost reimbursement or fee basis. The City has been following a fee basis to fund premiums for health care. In concept, internal service funds should be self-supporting-income equal to expenditures. Separate Internal Service Funds have been established for dental, vision as well as retiree's health insurance.

**Dental and Vision
Retiree's Insurance Premium**

City of North Chicago
Internal Service Funds/Fund Summary
FY 2016-2017

Description	FY 2014-2015 Actual	FY 2015-2016 Budget	FY 2015-2016 Estimate	FY 2016-2017 Request	FY 2016-2017 Approved	Budget Change FY 17 vs FY 16	Budget Percent
Revenue:							
Property Taxes	0	0	0	0	0	0	0.00%
Taxes-Local	0	0	0	0	0	0	0.00%
Intergovernmental Revenue	0	0	0	0	0	0	0.00%
Licenses and Permits	0	0	0	0	0	0	0.00%
Fines and Fees	0	0	0	0	0	0	0.00%
Interest Income	132	70	90	90	90	20	0.03%
Grant Proceeds	0	0	0	0	0	0	0.00%
Miscellaneous Revenue	300,045	358,767	318,000	325,000	325,000	(33,767)	99.97%
Other Financing Sources	0	0	0	0	0	0	0.00%
Total Revenue	300,177	358,837	318,090	325,090	325,090	(33,747)	100.00%
Expenditures:							
Salary and Wages	0	0	0	0	0	0	0.00%
Fringe Benefits	0	0	0	0	0	0	0.00%
Contractual Services	260,460	358,807	290,400	299,400	299,400	(59,407)	100.00%
Commodities	0	0	0	0	0	0	0.00%
Capital Programs and Projects	0	0	0	0	0	0	0.00%
Debt Service	0	0	0	0	0	0	0.00%
Other Charges/Financing Sources	0	0	0	0	0	0	0.00%
Total Fringe Benefits	260,460	358,807	290,400	299,400	299,400	(59,407)	100.00%
Net Revenue/Net Loss	39,717	30	27,690	25,690	25,690	25,660	7.90%
Department:							
Revenue:							
Dental and Vision	129,689	156,097	153,050	155,050	155,050	(1,047)	47.69%
Retiree Health Premium	170,488	202,740	165,040	170,040	170,040	(32,700)	52.31%
Total	300,177	358,837	318,090	325,090	325,090	(33,747)	100.00%
Expenditures:							
Dental and Vision	124,812	156,087	136,000	136,000	136,000	(20,087)	45.42%
Retiree Health Premium	135,648	202,720	154,400	163,400	163,400	(39,320)	54.58%
Total	260,460	358,807	290,400	299,400	299,400	(59,407)	100.00%
Net Revenue/Net Loss	39,717	30	27,690	25,690	25,690	25,660	

City of North Chicago
 Internal Service Funds
 Estimate of Fund Balance/Equity

	Dental and Vision	Retiree's Premium
Fund Balance-April 30, 2013	120,095	0
FY 2013-2014 Excess/(Deficiency) Revenue Over Expenditures	37,467	0
Fund Balance-April 30, 2014	157,562	0
FY 2014-2015 Excess/(Deficiency) Revenue Over Expenditures	28,306	0
Fund Balance-April 30, 2015	185,868	0
FY 2015-2016 Excess/(Deficiency) Revenue Over Expenditures-Estimate	17,050	10,640
Fund Balance-April 30, 2016	202,918	10,640
FY 2016-2017 Excess/(Deficiency) Revenue Over Expenditures-Budget	19,050	6,640
Fund Balance-April 30, 2017	221,968	17,280

CITY OF NORTH CHICAGO

FY 2016-2017

OPERATING BUDGET

DENTAL AND VISION

This Fund was established to account for the revenue and expenditure of funds intended to provide for the City's self-insured dental and vision care program. Each participating operating department of the City makes payments into the Fund for those amounts that are necessary to fund anticipated claims.

City of North Chicago
Internal Service Fund/Dental and Vision-36.00
FY 2016-2017

Account	Description	FY 2014-2015 Actual	FY 2015-2016 Budget	FY 2015-2016 Estimate	FY 2016-2017 Request	FY 2016-2017 Approved	Budget Change FY 17 vs FY 16
3801	Interest	79	50	50	50	50	0
	Total Interest	79	50	50	50	50	0
3918	Employer Dental and Vision	129,610	156,047	153,000	155,000	155,000	(1,047)
	Total Miscellaneous Revenue	129,610	156,047	153,000	155,000	155,000	(1,047)
	Total Dental and Vision Fund	129,689	156,097	153,050	155,050	155,050	(1,047)

City of North Chicago
Internal Service Fund - Dental and Vision
Detail of Budgeted Revenue - FY 2016-2017

Fund	Dept	Obj	Itemized Description	Requested Amount	
				Detailed	Line Item
36	00	3801	Interest		50
			Interest Earned from Bank Accounts	50	
36	00	3918	Employer Dental & Vision		155,000
			FY 2016-2017 Transfers	155,000	

City of North Chicago
Internal Service Fund/Dental and Vision-36.00
FY 2016-2017

Account	Description	FY 2014-2015 Actual	FY 2015-2016 Budget	FY 2015-2016 Estimate	FY 2016-2017 Request	FY 2016-2017 Approved	Budget Change FY 17 vs FY 16
4091	Dental Expenses	91,415	119,050	95,000	95,000	95,000	(24,050)
4092	Vision Expenses	14,268	18,780	20,000	20,000	20,000	1,220
4450	Administrative Fees	19,129	18,257	21,000	21,000	21,000	2,743
	Total Contractual Services	124,812	156,087	136,000	136,000	136,000	(20,087)
	Total Dental and Vision Fund	124,812	156,087	136,000	136,000	136,000	(20,087)

City of North Chicago
 Internal Service Fund - Dental And Vision
 Detail of Budgeted Expenditures - FY 2016-2017

<u>Fund</u>	<u>Dept</u>	<u>Obj</u>	<u>Itemized Description</u>	<u>Requested Amount</u>	
				<u>Detailed</u>	<u>Line Item</u>
36	00	4091	Dental Expenses		95,000
			Estimated claims paid	95,000	
36	00	4092	Vision Expenses		20,000
			Estimated claims paid	20,000	
36	00	4450	Administrative Fee		21,000
			BCBS Dental	16,000	
			Guardian Vision	5,000	

CITY OF NORTH CHICAGO

FY 2016-2017

OPERATING BUDGET

RETIREE'S INSURANCE PREMIUM

This Fund was established to account for the revenue and expenditure of funds intended to provide for the City's self-insured health, dental, vision and life insurance premium costs for retired personnel. Premiums are assessed to a retiree based upon a COBRA based formula. Expenditures are equal to the actual charge for the elected coverage program.

City of North Chicago
 Internal Service Fund/Retiree's Insurance-40.00
 FY 2016-2017

Account	Description	FY 2014-2015 Actual	FY 2015-2016 Budget	FY 2015-2016 Estimate	FY 2016-2017 Request	FY 2016-2017 Approved	Budget Change FY 17 vs FY 16
3801	Interest	53	20	40	40	40	20
	Total Interest	53	20	40	40	40	20
3911	Health and Life Insurance Premium	170,435	202,720	165,000	170,000	170,000	(32,720)
	Total Miscellaneous Revenue	170,435	202,720	165,000	170,000	170,000	(32,720)
	Total Retiree's Insurance Fund	170,488	202,740	165,040	170,040	170,040	(32,700)

City of North Chicago
Internal Service Fund - Retiree's Insurance
Detail of Budgeted Revenue - FY 2016-2017

Fund	Dept	Obj	Itemized Description	Requested Amount	
				Detailed	Line Item
40	00	3801	Interest		40
			Interest Earned on deposits	40	
40	00	3911	Health & Life Ins Premium		170,000
			Paid by Retirees and City	170,000	
			Paid by City General Fund		

City of North Chicago
 Internal Service Fund/Retiree's Insurance-40.41
 FY 2016-2017

Account	Description	FY 2014-2015 Actual	FY 2015-2016 Budget	FY 2015-2016 Estimate	FY 2016-2017 Request	FY 2016-2017 Approved	Budget Change FY 17 vs FY 16
4031	Medical Insurance Premiums	133,957	201,720	151,200	160,000	160,000	(41,720)
4212	Life Insurance Premiums	1,691	1,000	3,200	3,400	3,400	2,400
	Total Contractual Services	135,648	202,720	154,400	163,400	163,400	(39,320)
	Total Retiree's Insurance Fund	135,648	202,720	154,400	163,400	163,400	(39,320)

City of North Chicago
Internal Service Fund - Retiree's Insurance
Detail of Budgeted Expenditures - FY 2016-2017

Fund	Dept	Obj	Itemized Description	Requested Amount	
				Detailed	Line Item
40	41	4031	Medical Insurance Premiums	160,000	160,000
40	41	4212	Life Insurance Premiums	3,400	3,400

CITY OF NORTH CHICAGO

FY 2016-2017

OPERATING BUDGET

CAPITAL PROJECTS FUND

The Capital Projects Fund is used to account for resources spent for capital acquisition and construction, other than those types of activities financed by enterprise and trust funds. The separation of reporting betters an understanding of the City's capital activities.

City of North Chicago
 Capital Projects Funds/Fund Summary
 FY 2016-2017

Description	FY 2014-2015 Actual	FY 2015-2016 Budget	FY 2015-2016 Estimate	FY 2016-2017 Request	FY 2016-2017 Approved	Budget Change FY 17 vs FY 16	Budget Percent
Revenue:							
Property Taxes	0	0	0	0	0	0	0.00%
Taxes-Local	0	0	0	0	0	0	0.00%
Intergovernmental Revenue	0	0	0	0	0	0	0.00%
Licenses and Permits	0	0	0	0	0	0	0.00%
Fines and Fees	0	0	0	0	0	0	0.00%
Interest Income	0	0	0	0	0	0	0.00%
Grant Proceeds	0	75,000	66,860	25,000	25,000	(50,000)	100.00%
Miscellaneous Revenue	0	0	0	0	0	0	0.00%
Other Financing Sources	0	0	0	0	0	0	0.00%
Total Revenue	0	75,000	66,860	25,000	25,000	(50,000)	100.00%
Expenditures:							
Salary and Wages	0	0	0	0	0	0	0.00%
Fringe Benefits	0	0	0	0	0	0	0.00%
Contractual Services	0	100,000	0	25,000	25,000	(75,000)	100.00%
Commodities	0	0	0	0	0	0	0.00%
Capital Programs and Projects	0	0	0	0	0	0	0.00%
Debt Service	0	0	0	0	0	0	0.00%
Other Charges/Financing Sources	0	0	0	0	0	0	0.00%
Total Fringe Benefits	0	100,000	0	25,000	25,000	(75,000)	100.00%
Net Revenue/Net Loss	0	(25,000)	66,860	0	0	25,000	0.00%

City of North Chicago
 Capital Project Fund
 Estimate of Fund Balance/Equity

	<u>Capital Improvement</u>
Fund Balance-April 30, 2013	32,113
FY 2013-2014 Excess/(Deficiency) Revenue Over Expenditures	(3,579)
Fund Balance-April 30, 2014	28,534
FY 2014-2015 Excess/(Deficiency) Revenue Over Expenditures	53,925
Fund Balance-April 30, 2015	82,459
FY 2015-2016 Excess/(Deficiency) Revenue Over Expenditures-Estimate	66,860
Fund Balance-April 30, 2016	149,319
FY 2016-2017 Excess/(Deficiency) Revenue Over Expenditures-Budget	0
Fund Balance-April 30, 2017	149,319

City of North Chicago
 Capital Projects Fund/DCEO Infrastructure Improvements-19.00
 FY 2016-2017

Account	Description	FY 2014-2015 Actual	FY 2015-2016 Budget	FY 2015-2016 Estimate	FY 2016-2017 Request	FY 2016-2017 Approved	Budget Change FY 17 vs FY 16
3801	Interest Income	9	0	0	0	0	0
	Total Interest Income	9	0	0	0	0	0
3150	Grant Proceeds	0	75,000	66,860	25,000	25,000	(50,000)
	Total Grant Proceeds	0	75,000	66,860	25,000	25,000	(50,000)
	Total DCEO Infrastructure Improvements	9	75,000	66,860	25,000	25,000	(50,000)

City of North Chicago
 Capital Project Fund-DCEO Infrastructure Improvements
 Detail of Budgeted Revenue - FY 2016-2017

Fund	Dept	Obj	Itemized Description	Requested Amount	
				Detailed	Line Item
19	00	3801	Interest Income		0
			Earnings on bank deposits	0	
15	00	3150	Grant Proceeds		25,000
			DCEO Grant	25,000	

City of North Chicago
 Capital Projects Fund/DCEO Infrastructure Improvements-19.19
 FY 2016-2017

Account	Description	FY 2014-2015 Actual	FY 2015-2016 Budget	FY 2015-2016 Estimate	FY 2016-2017 Request	FY 2016-2017 Approved	Budget Change FY 17 vs FY 16
4560	Program Expenditures	72,519	100,000	0	25,000	25,000	(75,000)
	Total Contractual Services	72,519	100,000	0	25,000	25,000	(75,000)
	Total DCEO Infrastructure Improvements	72,519	100,000	0	25,000	25,000	(75,000)

City of North Chicago
Capital Project Fund-DCEO Infrastructure Improvements
Detail of Budgeted Expenditures - FY 2016-2017

Fund	Dept	Obj	Itemized Description	Requested Amount	
				Detailed	Line Item
19	19	4560	Program Expenditures		25,000
			Project expenditures	25,000	

City of North Chicago
Staffing Position/Title/Authorized: FY 2016-2017

Department/Position/Title	Bargaining Unit/ Statute	Grade	Authorized FY 2014-2015	Authorized FY 2015-2016	Authorized FY 2016-2017	FTE Change
Mayor's Office:						
Mayor	Elected Official	N/A	1.0	1.0	1.0	0.0
Senior Executive Secretary	CSO-Non Exempt	A-15	1.0	1.0	1.0	0.0
Community Info. Coordinator	CSO-Non Exempt	A-15	1.0	1.0	1.0	0.0
Chief of Staff	CSO-Exempt	A-27	1.0	1.0	1.0	0.0
Seasonal Office Assistant	N/A	N/A	0.5	0.5	0.5	0.0
Support Staff	CSO-Part Time	N/A	0.0	0.5	0.5	0.0
Total Authorized Positions			4.5	5.0	5.0	0.0
Does not include Liquor Commissioner/Part-Time						
Support Staff position moved from Human Resources to provide coverage						
Legislative:						
Alderman	Elected Official	N/A	7.0	7.0	7.0	0.0
Citizen's Advisory Board	Appointed	N/A	7.0	7.0	7.0	0.0
Fire and Police Commissioners	Appointed	N/A	3.0	3.0	3.0	0.0
Zoning Board of Appeals	Appointed	N/A	7.0	7.0	7.0	0.0
Total Authorized Positions			24.0	24.0	24.0	0.0
Citizen's Advisory Board, Fire and Police Commissioners and Zoning Board of Appeals authorized not in City total employment						
City Clerk's Office:						
City Clerk	Elected Official	N/A	1.0	1.0	1.0	0.0
Deputy City Clerk	CSO-Exempt	A-17	1.0	1.0	1.0	0.0
Data Technician II	SEIU	3	1.0	1.0	1.0	0.0
Total Authorized Positions			3.0	3.0	3.0	0.0
City Treasurer:						
Treasurer	Elected Official	N/A	1.0	1.0	1.0	0.0
Clerk	CSO-Exempt	N/A	0.5	0.5	0.5	0.0
Total Authorized Positions			1.5	1.5	1.5	0.0
Comptroller's Office:						
Comptroller	CSO-Exempt	A-26	1.0	1.0	1.0	0.0
Accounting Manager	CSO-Exempt	A-18	1.0	1.0	1.0	0.0
Budget/Purchasing Coordinator	CSO-Exempt	A-17	0.0	1.0	0.0	(1.0)
Utility Billing Coordinator	CSO-Exempt	A-16	1.0	1.0	1.0	0.0
Accountant	CSO-Non Exempt	A-13	1.0	1.0	1.0	0.0
Accounts Payable Coordinator	CSO-Non Exempt	A-13	1.0	1.0	1.0	0.0
Payroll Coordinator	CSO-Non Exempt	A-16	1.0	1.0	1.0	0.0
Collector/Adjudication Aide	SEIU	5	1.0	1.0	1.0	0.0
Collector	SEIU	4	0.0	0.0	1.0	1.0
Total Authorized Positions			7.0	8.0	8.0	0.0
Human Resources:						
Director	CSO-Exempt	A-25	1.0	1.0	1.0	0.0
Human Resources Assistant	CSO-Non Exempt	A-12	1.0	1.0	1.0	0.0
Total Authorized Positions			2.0	2.0	2.0	0.0
Information Technology:						
Director	CSO-Exempt	A-21	1.0	0.0	0.0	0.0
Technical Support Specialist	CSO-Exempt	A-18	1.0	0.0	0.0	0.0
Community Info. Coordinator	CSO-Non Exempt	A-15	0.0	0.0	0.0	0.0
Total Authorized Positions			2.0	0.0	0.0	0.0

City of North Chicago
Staffing Position/Title/Authorized: FY 2016-2017

Department/Position/Title	Bargaining Unit/ Statute	Grade	Authorized FY 2014-2015	Authorized FY 2015-2016	Authorized FY 2016-2017	FTE Change
Police Department:						
Chief	CSO Exempt	PS-15	1.0	1.0	1.0	0.0
Deputy Chief	CSO Exempt	PS-13	1.0	1.0	1.0	0.0
Lieutenant	CSO Exempt	PS-12	4.0	4.0	4.0	0.0
Sergeant	ICOPS	SGT	8.0	8.0	8.0	0.0
Internal Investigator	CSO Exempt	PS-10	2.0	2.0	2.0	0.0
Communications Supervisor	CSO Exempt	A-18	1.0	1.0	1.0	0.0
Executive Secretary	CSO-Non Exempt	A-15	1.0	1.0	1.0	0.0
Community Service Officer	CSO-Non Exempt	A-12	1.0	1.0	1.0	0.0
Police Officers	FOP	PAT	60.0	60.0	60.0	0.0
Telecommunicators	FOP-Dispatch	TEL	10.0	10.0	10.0	0.0
Telecommunicators-Part Time	CSO-Part Time	N/A	2.0	2.0	2.0	0.0
Records Input Operator	SEIU	3	7.0	7.0	7.0	0.0
Fleet Coordinator	SEIU	3	0.5	0.5	1.0	0.5
Animal Control Officer	SEIU	3	1.0	1.0	1.0	0.0
Animal Control Officer-Part Time	SEIU		0.0	1.0	1.0	0.0
Crossing Guards	N/A	N/A	20.0	20.0	20.0	0.0
Total Authorized Positions			119.5	120.5	121.0	0.5
Fire Department:						
Chief	CSO-Exempt	PS-15	1.0	1.0	1.0	0.0
Shift Command/Lieutenant	CSO-Exempt	PS-11.1	3.0	3.0	2.0	(1.0)
Fire Prevention Officer	CSO-Exempt	PS-10.1	0.5	1.0	1.0	0.0
Management Analyst	CSO-Non Exempt	A-15	1.0	1.0	1.0	0.0
Lieutenant	FFP	FF-PAR+	3.0	3.0	3.0	0.0
Firefighter/Paramedics	FFP	FF-PAR	30.0	29.0	29.0	0.0
Firefighter/Paramedics-POC	N/A	N/A	6.0	6.0	6.0	0.0
Total Authorized Positions			44.5	44.0	43.0	(1.0)
Economic Development:						
Director	CSO-Exempt	A-26	1.0	1.0	1.0	0.0
Senior City Planner	CSO-Exempt	A-19	1.0	1.0	1.0	0.0
Senior Inspector	CSO-Exempt	A-19	1.0	1.0	1.0	0.0
Building and Facilities Manager	CSO-Non Exempt	A-14	1.0	1.0	1.0	0.0
Building Code Enforcer	SEIU	7	1.0	1.0	1.0	0.0
Building Code Enforcer	SEIU	7	1.0	1.0	1.0	0.0
Associate Planner	CSO-Non Exempt	A-16	1.0	1.0	0.0	(1.0)
Assistant Planner	CSO-Non Exempt	A-14	1.0	1.0	1.0	0.0
Executive Secretary	CSO-Non Exempt	A-12	1.0	1.0	1.0	0.0
Permit Coordinator	CSO-Non Exempt	A-11	1.0	1.0	1.0	0.0
Data Technician II	CSO-Non Exempt	A-11	1.0	1.0	1.0	0.0
Total Authorized Positions			11.0	11.0	10.0	(1.0)
Public Works-Streets Division:						
Public Works Director	CSO-Exempt	A-27	0.5	0.5	0.5	0.0
Street Foreman	CSO-Exempt	A-19	1.0	1.0	1.0	0.0
Crew Leader	SEIU	6	2.0	2.0	2.0	0.0
Senior Executive Secretary	CSO-Non Exempt	A-15	0.5	0.5	0.5	0.0
Executive Secretary	CSO-Non Exempt	A-15	0.0	0.0	0.0	0.0
Head Mechanic	SEIU	7	1.0	1.0	0.5	(0.5)
Auto Mechanic	SEIU	6	0.5	0.5	0.5	0.0
Street Maintenance II	SEIU	4	4.0	4.0	5.0	1.0
Street Maintenance I	SEIU	3	6.0	6.0	6.0	0.0
Fleet Coordinator	SEIU	3	0.5	0.5	0.0	(0.5)
Seasonal-9 Month	N/A	N/A	2.0	2.0	1.5	(0.5)
Seasonal-6 Month	N/A	N/A	0.0	0.0	0.0	0.0
Seasonal-3 Month	N/A	N/A	4.0	4.0	0.0	(4.0)
Total Authorized Positions			22.0	22.0	17.5	(4.5)

City of North Chicago

Staffing Position/Title/Authorized:FY 2016-2017

Department/Position/Title	Bargaining Unit/ Statute	Grade	Authorized FY 2014-2015	Authorized FY 2015-2016	Authorized FY 2016-2017	FTE Change
Public Works-Water Division:						
Public Works Director	CSO-Exempt	A-27	0.5	0.5	0.5	0.0
Electrician	CSO-Non Exempt	A-20	1.0	1.0	1.0	0.0
Foreman-Distribution	CSO-Exempt	A-19	0.0	0.0	0.0	0.0
Foreman-Water Operations	CSO-Exempt	A-19	1.0	1.0	1.0	0.0
ADPW Water Production	CSO-Non Exempt		0.0	0.0	1.0	1.0
Senior Executive Secretary	CSO-Non Exempt	A-15	0.5	0.5	0.5	0.0
Executive Secretary	CSO-Non Exempt	A-12	0.0	0.0	0.0	0.0
Sr. Water Plant Head Mechanic	SEIU	9	1.0	1.0	1.0	0.0
Sr. Water Plant Operator	SEIU	9	1.0	1.0	1.0	0.0
Water Plant Operator Class A	SEIU	8	4.0	4.0	3.0	(1.0)
Meter Supervisor	SEIU		0.0	0.0	1.0	1.0
Head Mechanic	SEIU	7	0.0	0.0	0.5	0.5
Auto Mechanic	SEIU	6	0.0	0.5	0.5	0.0
Water Plant Operator Class C	SEIU	6	1.0	1.0	2.0	1.0
Water Plant Maintenance Worker II	SEIU	5	1.0	1.0	0.0	(1.0)
Meter Technician II	SEIU	5	0.0	1.0	1.0	0.0
Water Plant Maintenance Worker I	SEIU	4	1.0	1.0	1.0	0.0
Collector	SEIU	4	1.0	1.0	0.0	(1.0)
Collector	SEIU	3	0.0	0.0	0.0	0.0
Total Authorized Positions			13.0	14.5	15.0	0.5
Public Works-Sewer Division:						
Sr. Crew Leader	SEIU	10	1.0	1.0	1.0	0.0
Sr. Water/Sewer Maint. Worker	SEIU	8	1.0	1.0	1.0	0.0
Water/Sewer Maintenance Worker I	SEIU	4	2.0	2.0	2.0	0.0
Seasonal-9 Month	N/A	N/A	0.5	0.5	0.5	0.0
Total Authorized Positions			4.5	4.5	4.5	0.0
Grand Total-Authorized Positions			258.5	260.0	254.5	(5.5)
Summary-Bargaining Unit/Statute:						
Elected Official			10.0	10.0	10.0	0.0
CSO-Exempt			28.0	28.5	26.5	(2.0)
CSO-Non Exempt/Part Time			19.0	17.0	18.5	1.5
FOP-Dispatch			70.0	70.0	70.0	0.0
ICOPS			8.0	8.0	8.0	0.0
FFP			33.0	32.0	32.0	0.0
SEIU			40.5	44.5	44.0	(0.5)
Appointed			17.0	17.0	17.0	0.0
All Others-N/A			33.0	33.0	28.5	(4.5)
Total Authorized Positions			258.5	260.0	254.5	(5.5)

City of North Chicago
 FY 2016-2017 Budget-
 Capital Programs and Projects

Fund/Department:	Program/Project	Budget	
General/Mayor's Office	Equipment replacement contingency	3,000	
General/City Clerk's Office	Personal computer replacement	3,000	
General/Human Resources	Contingency for possible purchase and implementation of Human Resource Information System (HRIS)	25,000	
General/Information Technology	Contingency for replacement of aged equipment	30,000	
General/Police Services	Vision Air software	15,000	
	Other software upgrade/replacement	8,000	
	Body camera implementation w/cloud-based storage	43,000	
	Squad car replacement (5 vehicles to be financed/3 year rotation)	270,000	
General/Fire Department	Replace 2008 ambulance	160,000	
General/Economic & Community Development	City Hall window replacement	50,000	
	Wetlands boardwalk replacement	5,000	
	Council Chambers remodel	275,000	
	Payment Center remodel	6,000	
	Fire station upgrades-paving/floors	175,000	
	City Hall keyless entry system	2,500	
	HVAC repairs	60,000	
	City Hall heating & rooftop ventilators	60,000	
	Miscellaneous/unplanned	30,000	
	GIS system updates/IT upgrades	15,000	
General/Public Works-Street Division	Class 6 Chassis Plow/Hooklift	10,000	
	Class 8 Chassis Plow/Hooklift	10,000	
	Stump grinder	20,000	
	Emulsion tank & trailer	22,000	
	Brine maker	20,000	
Total General Fund	Anti-icing distributors/skid mount	15,000	1,332,500
Enterprise/Public Works-Water Division	FY 2017 Watermain repair program	2,300,000	
	Variable speed frequency drive intake pumps-Water Plant	100,000	
	Booster pump-Green Bay Rd storage tank	500,000	
	Alum feed system improvements	50,000	
	PW locker room improvement	13,000	
	Fleet shop relocation	10,500	
	Vehicle wash bay	17,500	
	PW training room improvements	7,500	
	Fuel tanks, install & software	3,000	
	4WD Ext. Cab F450 utility truck	18,000	
	Mid-size meter van	16,000	
	Skidster & trailer	14,000	
	Class 6 Chassis Plow/Hooklift	70,000	
	Class 8 Chassis Plow/Hooklift	70,000	
	Additional skids	3,000	

	V-Box	5,000	
	Stump grinder	20,000	
	Emulsion tank & trailer	6,000	
Enterprise/Public Works-Sewer Division	PW locker room improvement	8,000	
	Fleet shop relocation	10,500	
	Vehicle wash bay	17,500	
	PW training room improvements	4,000	
	Fuel tanks, install & software	2,000	
	4WD Ext. Cab F450 utility truck	10,000	
	Skidster & trailer	14,000	
	Class 6 Chassis Plow/Hooklift	70,000	
	Class 8 Chassis Plow/Hooklift	70,000	
	Additional skids	3,000	
	V-Box	5,000	
	Stump grinder	10,000	
Total Enterprise Fund	Emulsion tank & trailer	5,000	3,452,500
Special Revenue-Library	Contingency to replace equipment	10,000	
Special Revenue-Motor Fuel Tax	2016 MFT street resurface project	975,000	
Special Revenue-E911 Emergency	Replace obsolete data equipment	30,000	
	FCC mandated capital upgrades to communications equipment	172,000	
Total Special Revenue	Contingency for unanticipated capital	31,500	1,218,500
	Total Capital Programs & Projects	<u>6,003,500</u>	<u>6,003,500</u>