

101 - GENERAL FUND

<u>ACCOUNT DESCRIPTION</u>		<u>2018 BUDGET</u>	<u>AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES</u>	<u>AMOUNT TO BE LEVIED FROM CITY TAXATION RATES</u>
10	SALARIES	706,068	706,068	-
20	EMPLOYEE BENEFITS	184,646	184,646	-
20A	IMRF	87,664	-	87,664
32	PROFESSIONAL FEES	103,600	103,600	-
38	REPAIRS & MTCE. SERVICES	2,700	2,700	-
39	RENTALS/LEASES	250	250	-
40	INSURANCE	9,000	9,000	-
42	TRAVEL & PROFESS DVLPMPT	9,500	9,500	-
44	COMMUNICATION CHARGES	3,456	3,456	-
45	OTHER SERVICES & CHARGES	2,600	2,600	-
50	GRANTS-SPECIAL PROGRAMS	23,000	23,000	-
61	SUPPLIES-GENERAL	11,650	11,650	-
62	SUPPLIES-ENERGY	1,000	1,000	-
65	SUPPLIES-REPAIRS/MTCE	200	200	-
89	ADMINISTRATIVE SERVICES	(41,626)	(41,626)	-
1002	MAYOR	1,103,708	1,016,044	87,664
10	SALARIES	245,584	245,584	-
20	EMPLOYEE BENEFITS	69,196	69,196	-
20A	IMRF	30,972	-	30,972
32	PROFESSIONAL FEES	8,000	8,000	-
38	REPAIRS & MTCE. SERVICES	500	500	-
40	INSURANCE	9,000	9,000	-
42	TRAVEL & PROFESS DVLPMPT	5,550	5,550	-
44	COMMUNICATION CHARGES	876	876	-
45	OTHER SERVICES & CHARGES	121,300	121,300	-
61	SUPPLIES-GENERAL	13,700	13,700	-
89	ADMINISTRATIVE SERVICES	(16,908)	(16,908)	-
1003	CITY CLERK	487,770	456,798	30,972
10	SALARIES	704,900	704,900	-
20	EMPLOYEE BENEFITS	409,109	409,109	-
20A	IMRF	77,098	-	77,098
38	REPAIRS & MTCE. SERVICES	8,000	8,000	-
40	INSURANCE	9,000	9,000	-
42	TRAVEL & PROFESS DVLPMPT	26,500	26,500	-
44	COMMUNICATION CHARGES	7,908	7,908	-
45	OTHER SERVICES & CHARGES	20,300	20,300	-
61	SUPPLIES-GENERAL	13,700	13,700	-
65	SUPPLIES-REPAIRS/MTCE	300	300	-
1004	ALDERMEN	1,276,815	1,199,717	77,098

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10	SALARIES	632,405	632,405	-
20	EMPLOYEE BENEFITS	333,049	333,049	-
20A	IMRF	80,928	-	80,928
32	PROFESSIONAL FEES	715,550	715,550	-
38	REPAIRS & MTCE. SERVICES	4,500	4,500	-
40	INSURANCE	18,000	18,000	-
42	TRAVEL & PROFESS DVLPMT	8,400	8,400	-
44	COMMUNICATION CHARGES	1,512	1,512	-
45	OTHER SERVICES & CHARGES	25,600	25,600	-
61	SUPPLIES-GENERAL	24,000	24,000	-
89	ADMINISTRATIVE SERVICES	(68,098)	(68,098)	-
1006	HUMAN RESOURCES	1,775,846	1,694,918	80,928
10	SALARIES	67,262	67,262	-
20	EMPLOYEE BENEFITS	17,144	17,144	-
20A	IMRF	651	-	651
40	INSURANCE	9,000	9,000	-
45	OTHER SERVICES & CHARGES	586,600	586,600	-
1007	BOARDS AND COMMISSIONS	680,657	680,006	651
10	SALARIES	338,114	338,114	-
20	EMPLOYEE BENEFITS	118,503	118,503	-
20A	IMRF	38,231	-	38,231
32	PROFESSIONAL FEES	14,000	14,000	-
36	CLEANING SERVICES	5,400	5,400	-
38	REPAIRS & MTCE. SERVICES	13,600	13,600	-
39	RENTALS/LEASES	12,500	12,500	-
40	INSURANCE	9,000	9,000	-
42	TRAVEL & PROFESS DVLPMT	5,400	5,400	-
44	COMMUNICATION CHARGES	5,892	5,892	-
45	OTHER SERVICES & CHARGES	138,500	138,500	-
50	GRANTS-SPECIAL PROGRAMS	-	-	-
61	SUPPLIES-GENERAL	14,000	14,000	-
62	SUPPLIES-ENERGY	300	300	-
63	SUPPLIES-MACHINE/EQUIPMENT	7,700	7,700	-
65	SUPPLIES-REPAIRS/MTCE	6,700	6,700	-
89	ADMINISTRATIVE SERVICES	(34,482)	(34,482)	-
1025	COMMUNITY RELATIONS & PUBLIC INFO	693,358	655,127	38,231

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10	SALARIES	473,009	473,009	-
20	EMPLOYEE BENEFITS	138,576	138,576	-
20A	IMRF	57,388	-	57,388
32	PROFESSIONAL FEES	469,900	469,900	-
38	REPAIRS & MTCE. SERVICES	3,300	3,300	-
39	RENTALS/LEASES	2,000	2,000	-
40	INSURANCE	9,000	9,000	-
42	TRAVEL & PROFESS DVLPMT	1,800	1,800	-
44	COMMUNICATION CHARGES	2,148	2,148	-
45	OTHER SERVICES & CHARGES	9,200	9,200	-
61	SUPPLIES-GENERAL	24,600	24,600	-
89	ADMINISTRATIVE SERVICES	(42,832)	(42,832)	-
1102	LAW	1,148,089	1,090,701	57,388
10	SALARIES	185,689	185,689	-
20	EMPLOYEE BENEFITS	13,586	13,586	-
20A	IMRF	24,270	-	24,270
42	TRAVEL & PROFESS DVLPMT	6,200	6,200	-
44	COMMUNICATION CHARGES	1,500	1,500	-
45	OTHER SERVICES & CHARGES	2,300	2,300	-
61	SUPPLIES-GENERAL	1,500	1,500	-
1301	INNOVATION & CORE SERVICES ADMIN	235,045	210,775	24,270
10	SALARIES	328,387	328,387	-
20	EMPLOYEE BENEFITS	100,937	100,937	-
20A	IMRF	40,121	-	40,121
32	PROFESSIONAL FEES	55,000	55,000	-
38	REPAIRS & MTCE. SERVICES	3,400	3,400	-
39	RENTALS/LEASES	200	200	-
40	INSURANCE	9,000	9,000	-
42	TRAVEL & PROFESS DVLPMT	3,200	3,200	-
44	COMMUNICATION CHARGES	1,068	1,068	-
45	OTHER SERVICES & CHARGES	2,100	2,100	-
50	OTHER SC-SPECIAL PROGRAMS	40,500	40,500	-
61	SUPPLIES-GENERAL	4,100	4,100	-
1302	COMMUNITY SERVICES ADMINISTRATION	588,013	547,892	40,121

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10	SALARIES	296,971	296,971	-
20	EMPLOYEE BENEFITS	154,940	154,940	-
20A	IMRF	40,521	-	40,521
34	UTILITY SERVICES	100	100	-
38	REPAIRS & MTCE. SERVICES	4,800	4,800	-
40	INSURANCE	9,000	9,000	-
42	TRAVEL & PROFESS DVLPM	3,600	3,600	-
45	OTHER SERVICES & CHARGES	7,800	7,800	-
61	SUPPLIES-GENERAL	3,400	3,400	-
62	SUPPLIES-ENERGY	100	100	-
89	ADMINISTRATIVE SERVICES	(20,348)	(20,348)	-
1314	CUSTOMER SERVICE	500,884	460,363	40,521
10	SALARIES	335,002	335,002	-
20	EMPLOYEE BENEFITS	118,556	118,556	-
20A	IMRF	42,347	-	42,347
32	PROFESSIONAL FEES	53,250	53,250	-
38	REPAIRS & MTCE. SERVICES	-	-	-
39	RENTALS/LEASES	500	500	-
40	INSURANCE	9,000	9,000	-
42	TRAVEL & PROFESS DVLPM	1,200	1,200	-
44	COMMUNICATION CHARGES	756	756	-
45	OTHER SERVICES & CHARGES	12,535	12,535	-
50	OTHER SPECIAL PROGRAMS	4,500	4,500	-
61	SUPPLIES-GENERAL	3,800	3,800	-
89	ADMINISTRATIVE SERVICES	(309,600)	(309,600)	-
1330	NEIGHBORHOOD REDEVELOPMENT	271,846	229,499	42,347
10	SALARIES	193,572	193,572	-
20	EMPLOYEE BENEFITS	62,374	62,374	-
20A	IMRF	20,214	-	20,214
32	PROFESSIONAL FEES	500	500	-
38	REPAIRS & MTCE. SERVICES	1,250	1,250	-
39	RENTALS/LEASES	-	-	-
40	INSURANCE	9,000	9,000	-
42	TRAVEL & PROFESS DVLPM	500	500	-
44	COMMUNICATION CHARGES	636	636	-
45	OTHER SERVICES & CHARGES	7,750	7,750	-
50	OTHER SC-SPECIAL PROGRAMS	30,500	30,500	-
53	OTHER SC-SPECIAL PROGRAMS	1,332,060	1,332,060	-
61	SUPPLIES-GENERAL	7,200	7,200	-
62	SUPPLIES-ENERGY	100	100	-
65	SUPPLIES-REPAIRS/MTCE	600	600	-
1341	SPECIAL EVENTS	1,666,256	1,646,042	20,214

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10	SALARIES	76,009	76,009	-
20	EMPLOYEE BENEFITS	37,715	37,715	-
20A	IMRF	6,693	-	6,693
32	PROFESSIONAL FEES	20,000	20,000	-
34	UTILITY SERVICES	200	200	-
38	REPAIRS & MTCE. SERVICES	500	500	-
39	RENTALS/LEASES	-	-	-
40	INSURANCE	9,000	9,000	-
42	TRAVEL & PROFESS DVLPMT	-	-	-
44	COMMUNICATION CHARGES	3,936	3,936	-
45	OTHER SERVICES & CHARGES	1,350	1,350	-
50	OTHER SC-SPECIAL PROGRAMS	29,000	29,000	-
61	SUPPLIES-GENERAL	1,500	1,500	-
1360	PUBLIC ART	185,903	179,210	6,693
10	SALARIES	6,365	6,365	-
20	EMPLOYEE BENEFITS	487	487	-
32	PROFESSIONAL FEES	18,500	18,500	-
40	INSURANCE	9,000	9,000	-
44	COMMUNICATION CHARGES	-	-	-
45	OTHER SERVICES & CHARGES	400	400	-
50	OTHER SC-SPECIAL PROGRAMS	5,500	5,500	-
61	SUPPLIES-GENERAL	1,300	1,300	-
1361	G.A.R. MUSEUM	41,552	41,552	-
10	SALARIES	127,234	127,234	-
20	EMPLOYEE BENEFITS	47,197	47,197	-
20A	IMRF	12,917	-	12,917
32	PROFESSIONAL FEES	420,000	420,000	-
38	REPAIRS & MTCE. SERVICES	5,000	5,000	-
39	RENTALS/LEASES	-	-	-
40	INSURANCE	9,000	9,000	-
42	TRAVEL & PROFESS DVLPMT	700	700	-
45	OTHER SERVICES & CHARGES	300	300	-
50	OTHER SC-SPECIAL PROGRAMS	51,500	51,500	-
61	SUPPLIES-GENERAL	3,800	3,800	-
62	SUPPLIES-ENERGY	800	800	-
1370	YOUTH & SENIOR SERVICES	678,448	665,531	12,917
10	SALARIES	-	-	-
20	EMPLOYEE BENEFITS	12,000	12,000	-
20A	IMRF	-	-	-
40	INSURANCE	9,000	9,000	-
61	SUPPLIES-GENERAL	-	-	-
1371	YOUTH & SENIOR GRANT PROGRAMS	21,000	21,000	-

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10	SALARIES	2,437,153	2,437,153	-
20	EMPLOYEE BENEFITS	735,254	735,254	-
20A	IMRF	296,838	-	296,838
32	PROFESSIONAL FEES	448,100	448,100	-
36	CLEANING SERVICES	300	300	-
38	REPAIRS & MTCE. SERVICES	2,843,998	2,843,998	-
40	INSURANCE	45,000	45,000	-
42	TRAVEL & PROFESS DVLPMT	66,899	66,899	-
44	COMMUNICATION CHARGES	255,484	255,484	-
45	OTHER SERVICES & CHARGES	126,000	126,000	-
61	SUPPLIES-GENERAL	10,300	10,300	-
62	SUPPLIES-ENERGY	3,100	3,100	-
64	SUPPLIES-COMPUTER	1,434,500	1,434,500	-
65	SUPPLIES-REPAIRS/MTCE	34,250	34,250	-
89	AMINISTRATIVE SERVICES	(215,820)	(215,820)	-
1380	INFORMATION TECHNOLOGY	8,521,356	8,224,518	296,838
10	SALARIES	361,740	361,740	-
20	EMPLOYEE BENEFITS	139,490	139,490	-
20A	IMRF	41,988	-	41,988
32	PROFESSIONAL FEES	18,000	18,000	-
38	REPAIRS & MTCE. SERVICES	-	-	-
39	RENTALS/LEASES	800	800	-
40	INSURANCE	9,000	9,000	-
42	TRAVEL & PROFESS DVLPMT	2,500	2,500	-
44	COMMUNICATION CHARGES	756	756	-
45	OTHER SERVICES & CHARGES	700	700	-
61	SUPPLIES-GENERAL	2,300	2,300	-
1802	DEVELOPMENT SERVICES ADMINISTRATION	577,274	535,286	41,988
10	SALARIES	1,426,386	1,426,386	-
20	EMPLOYEE BENEFITS	501,954	501,954	-
20A	IMRF	175,188	-	175,188
32	PROFESSIONAL FEES	68,500	68,500	-
34	UTILITY SERVICES	400	400	-
36	CLEANING SERVICES	11,200	11,200	-
38	REPAIRS & MTCE. SERVICES	20,600	20,600	-
40	INSURANCE	9,000	9,000	-
42	TRAVEL & PROFESS DVLPMT	22,900	22,900	-
44	COMMUNICATION CHARGES	10,584	10,584	-
45	OTHER SERVICES & CHARGES	44,000	44,000	-
61	SUPPLIES-GENERAL	13,700	13,700	-
62	SUPPLIES-ENERGY	8,400	8,400	-
65	SUPPLIES-REPAIRS/MTCE	200	200	-
1820	BUILDING & PERMITS	2,313,012	2,137,824	175,188

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10	SALARIES	2,027,600	2,027,600	-
20	EMPLOYEE BENEFITS	728,292	728,292	-
20A	IMRF	249,812	-	249,812
32	PROFESSIONAL FEES	7,000	7,000	-
36	CLEANING SERVICES	727,800	727,800	-
38	REPAIRS & MTCE. SERVICES	43,100	43,100	-
39	RENTALS/LEASES	1,200	1,200	-
40	INSURANCE	18,000	18,000	-
42	TRAVEL & PROFESS DVLPMPT	7,900	7,900	-
44	COMMUNICATION CHARGES	18,708	18,708	-
45	OTHER SERVICES & CHARGES	59,600	59,600	-
61	SUPPLIES-GENERAL	48,200	48,200	-
62	SUPPLIES-ENERGY	17,400	17,400	-
64	SUPPLIES-COMPUTER	1,500	1,500	-
65	SUPPLIES-REPAIRS/MTCE	1,700	1,700	-
1827	PROPERTY STANDARDS	3,957,812	3,708,000	249,812
10	SALARIES	319,120	319,120	-
20	EMPLOYEE BENEFITS	45,203	45,203	-
20A	IMRF	41,614	-	41,614
32	PROFESSIONAL FEES	6,500	6,500	-
34	UTILITY SERVICES	250	250	-
36	CLEANING SERVICES	3,500	3,500	-
38	REPAIRS & MTCE. SERVICES	1,500	1,500	-
39	RENTALS/LEASES	27,000	27,000	-
40	INSURANCE	10,700	10,700	-
42	TRAVEL & PROFESS DVLPMPT	6,000	6,000	-
44	COMMUNICATION CHARGES	11,140	11,140	-
45	OTHER SERVICES & CHARGES	17,500	17,500	-
55	GRANTS-ECONOMIC AGREEMENTS	341,000	341,000	-
61	SUPPLIES-GENERAL	3,500	3,500	-
62	SUPPLIES-ENERGY	6,500	6,500	-
1830	ECONOMIC DEVELOPMENT	841,027	799,413	41,614
10	SALARIES	696,643	696,643	-
20	EMPLOYEE BENEFITS	203,941	203,941	-
20A	IMRF	83,223	-	83,223
32	PROFESSIONAL FEES	67,900	67,900	-
38	REPAIRS & MTCE. SERVICES	6,700	6,700	-
39	RENTALS/LEASES	600	600	-
40	INSURANCE	18,000	18,000	-
42	TRAVEL & PROFESS DVLPMPT	8,300	8,300	-
44	COMMUNICATION CHARGES	4,044	4,044	-
45	OTHER SERVICES & CHARGES	55,000	55,000	-
61	SUPPLIES-GENERAL	19,300	19,300	-
62	SUPPLIES-ENERGY	100	100	-
63	SUPPLIES-MACH/EQUIP	-	-	-
89	ADMINISTRATIVE SERVICES	(55,406)	(55,406)	-
1840	PLANNING & ZONING	1,108,345	1,025,122	83,223

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10	SALARIES	716,542	716,542	-
20	EMPLOYEE BENEFITS	260,818	260,818	-
20A	IMRF	82,909	-	82,909
32	PROFESSIONAL FEES	70,000	70,000	-
34	UTILITY SERVICES	15,000	15,000	-
36	CLEANING SERVICES	3,800	3,800	-
38	REPAIRS & MTCE. SERVICES	51,200	51,200	-
40	INSURANCE	9,000	9,000	-
42	TRAVEL & PROFESS DVLPMPT	5,600	5,600	-
44	COMMUNICATION CHARGES	5,280	5,280	-
45	OTHER SERVICES & CHARGES	17,550	17,550	-
61	SUPPLIES-GENERAL	53,000	53,000	-
62	SUPPLIES-ENERGY	9,700	9,700	-
65	SUPPLIES-REPAIRS/MTCE	35,300	35,300	-
1845	ANIMAL CONTROL	1,335,699	1,252,790	82,909
10	SALARIES	278,349	278,349	-
20	EMPLOYEE BENEFITS	73,487	73,487	-
20A	IMRF	33,268	-	33,268
32	PROFESSIONAL FEES	70,000	70,000	-
40	INSURANCE	9,000	9,000	-
42	TRAVEL & PROFESS DVLPMPT	3,900	3,900	-
44	COMMUNICATION CHARGES	636	636	-
45	OTHER SERVICES & CHARGES	62,500	62,500	-
61	SUPPLIES-GENERAL	8,100	8,100	-
89	ADMINISTRATIVE SERVICES	(20,694)	(20,694)	-
2502	FINANCE ADMINISTRATION	518,546	485,278	33,268
10	SALARIES	1,073,944	1,073,944	-
20	EMPLOYEE BENEFITS	342,222	342,222	-
20A	IMRF	126,214	-	126,214
32	PROFESSIONAL FEES	78,000	78,000	-
38	REPAIRS & MTCE. SERVICES	1,200	1,200	-
40	INSURANCE	9,000	9,000	-
42	TRAVEL & PROFESS DVLPMPT	11,900	11,900	-
45	OTHER SERVICES & CHARGES	22,400	22,400	-
61	SUPPLIES-GENERAL	18,200	18,200	-
64	SUPPLIES-COMPUTER	1,800	1,800	-
89	ADMINISTRATIVE SERVICES	(62,158)	(62,158)	-
2521	ACCOUNTING	1,622,722	1,496,508	126,214

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10	SALARIES	225,342	225,342	-
20	EMPLOYEE BENEFITS	71,483	71,483	-
20A	IMRF	27,363	-	27,363
32	PROFESSIONAL FEES	10,000	10,000	-
40	INSURANCE	9,000	9,000	-
42	TRAVEL & PROFESS DVLPMT	1,700	1,700	-
45	OTHER SERVICES & CHARGES	3,150	3,150	-
61	SUPPLIES-GENERAL	11,800	11,800	-
89	ADMINISTRATIVE SERVICES	(13,528)	(13,528)	-
2522	BUDGETING	346,310	318,947	27,363
10	SALARIES	465,426	465,426	-
20	EMPLOYEE BENEFITS	198,367	198,367	-
20A	IMRF	58,231	-	58,231
32	PROFESSIONAL FEES	200	200	-
38	REPAIRS & MTCE. SERVICES	24,000	24,000	-
40	INSURANCE	9,000	9,000	-
42	TRAVEL & PROFESS DVLPMT	3,900	3,900	-
44	COMMUNICATION CHARGES	756	756	-
45	OTHER SERVICES & CHARGES	105,400	105,400	-
61	SUPPLIES-GENERAL	11,000	11,000	-
63	SUPPLIES-MACH/EQUIP	-	-	-
65	SUPPLIES-REPAIRS/MTCE	-	-	-
89	ADMINISTRATIVE SERVICES	(33,990)	(33,990)	-
2523	REVENUE & COLLECTION	842,290	784,059	58,231
10	SALARIES	300,008	300,008	-
20	EMPLOYEE BENEFITS	127,534	127,534	-
20A	IMRF	35,851	-	35,851
38	REPAIRS & MTCE. SERVICES	1,700	1,700	-
40	INSURANCE	9,000	9,000	-
42	TRAVEL & PROFESS DVLPMT	5,750	5,750	-
44	COMMUNICATION CHARGES	1,512	1,512	-
45	OTHER SERVICES & CHARGES	3,700	3,700	-
61	SUPPLIES-GENERAL	3,500	3,500	-
89	ADMINISTRATIVE SERVICES	(18,334)	(18,334)	-
2526	PURCHASING	470,221	434,370	35,851
38	REPAIRS & MTCE. SERVICES	8,200	8,200	-
39	RENTALS/LEASES	25,400	25,400	-
45	OTHER SERVICES & CHARGES	(16,300)	(16,300)	-
61	SUPPLIES-GENERAL	4,300	4,300	-
2543	MAILROOM	21,600	21,600	-

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10	SALARIES	26,410,549	10,598,714	15,811,835
20	EMPLOYEE BENEFITS	18,586,057	18,586,057	-
20A	IMRF	78,756	-	78,756
32	PROFESSIONAL FEES	23,500	23,500	-
34	UTILITY SERVICES	8,500	8,500	-
36	CLEANING SERVICES	6,500	6,500	-
38	REPAIRS & MTCE. SERVICES	957,000	957,000	-
39	RENTALS/LEASES	12,100	12,100	-
40	INSURANCE	120,000	120,000	-
42	TRAVEL & PROFESS DVLPMT	136,600	136,600	-
44	COMMUNICATION CHARGES	33,720	33,720	-
45	OTHER SERVICES & CHARGES	165,600	165,600	-
61	SUPPLIES-GENERAL	163,400	163,400	-
62	SUPPLIES-ENERGY	100,800	100,800	-
64	SUPPLIES-COMPUTER	3,500	3,500	-
65	SUPPLIES-REPAIRS/MTCE	127,000	127,000	-
3033	FIRE	46,933,582	31,042,991	15,890,591
10	SALARIES	135,993	135,993	-
20	EMPLOYEE BENEFITS	65,837	65,837	-
20A	IMRF	15,228	-	15,228
32	PROFESSIONAL FEES	12,000	12,000	-
34	UTILITY SERVICES	300	300	-
38	REPAIRS & MTCE. SERVICES	47,100	47,100	-
39	RENTALS/LEASES	200	200	-
40	INSURANCE	9,000	9,000	-
42	TRAVEL & PROFESS DVLPMT	8,300	8,300	-
44	COMMUNICATION CHARGES	22,388	22,388	-
45	OTHER SERVICES & CHARGES	11,000	11,000	-
50	OTHER SC-SPECIAL PROGRAMS	535,800	535,800	-
61	SUPPLIES-GENERAL	19,500	19,500	-
62	SUPPLIES-ENERGY	5,000	5,000	-
65	SUPPLIES-REPAIRS/MTCE	3,800	3,800	-
66	NON CAPITAL VEHICLES	-	-	-
3038	FIRE	891,446	876,218	15,228

101 - GENERAL FUND

<u>ACCOUNT DESCRIPTION</u>		<u>2018 BUDGET</u>	<u>AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES</u>	<u>AMOUNT TO BE LEVIED FROM CITY TAXATION RATES</u>
10	SALARIES	40,269,632	15,893,044	24,376,588
20	EMPLOYEE BENEFITS	25,180,895	25,180,895	-
20A	IMRF	420,719	-	420,719
32	PROFESSIONAL FEES	154,500	154,500	-
34	UTILITY SERVICES	9,200	9,200	-
36	CLEANING SERVICES	40,300	40,300	-
38	REPAIRS & MTCE. SERVICES	1,296,400	1,296,400	-
39	RENTALS/LEASES	19,500	19,500	-
40	INSURANCE	983,500	983,500	-
42	TRAVEL & PROFESS DVLPMPT	270,000	270,000	-
44	COMMUNICATION CHARGES	105,656	105,656	-
45	OTHER SERVICES & CHARGES	1,032,100	1,032,100	-
50	OTHER-SPECIAL PROGRAMS	191,500	191,500	-
53	OTHER-SPECIAL PROGRAMS	4,000	4,000	-
61	SUPPLIES-GENERAL	478,150	478,150	-
62	SUPPLIES-ENERGY	361,600	361,600	-
63	SUPPLIES-MACH/EQUIP	37,500	37,500	-
64	SUPPLIES-COMPUTER	4,900	4,900	-
65	SUPPLIES-REPAIRS/MTCE	1,800	1,800	-
3536	POLICE SERVICES	70,861,852	46,064,545	24,797,307
10	SALARIES	3,203,842	3,203,842	-
20	EMPLOYEE BENEFITS	963,426	963,426	-
20A	IMRF	340,712	-	340,712
40	INSURANCE	9,000	9,000	-
42	TRAVEL & PROFESS DVLPMPT	13,000	13,000	-
45	OTHER SERVICES & CHARGES	1,400	1,400	-
61	SUPPLIES-GENERAL	6,900	6,900	-
3537	E911 CENTER	4,538,280	4,197,568	340,712
10	SALARIES	525,446	525,446	-
20	EMPLOYEE BENEFITS	169,961	169,961	-
20A	IMRF	64,277	-	64,277
40	INSURANCE	27,000	27,000	-
42	TRAVEL & PROFESS DVLPMPT	1,300	1,300	-
44	COMMUNICATION CHARGES	1,392	1,392	-
45	OTHER SERVICES & CHARGES	100	100	-
61	SUPPLIES-GENERAL	1,100	1,100	-
4002	PUBLIC WORKS ADMINISTRATION	790,576	726,299	64,277

101 - GENERAL FUND

<u>ACCOUNT DESCRIPTION</u>		<u>2018 BUDGET</u>	<u>AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES</u>	<u>AMOUNT TO BE LEVIED FROM CITY TAXATION RATES</u>
10	SALARIES	725,871	725,871	-
20	EMPLOYEE BENEFITS	278,815	278,815	-
20A	IMRF	86,651	-	86,651
32	PROFESSIONAL FEES	57,000	57,000	-
34	UTILITY SERVICES	6,300	6,300	-
36	CLEANING SERVICES	330,700	330,700	-
38	REPAIRS & MTCE. SERVICES	1,339,850	1,339,850	-
39	RENTALS/LEASES	33,500	33,500	-
40	INSURANCE	81,000	81,000	-
42	TRAVEL & PROFESS DVLPMT	6,500	6,500	-
44	COMMUNICATION CHARGES	120,024	120,024	-
45	OTHER SERVICES & CHARGES	16,800	16,800	-
61	SUPPLIES-GENERAL	5,600	5,600	-
62	SUPPLIES-ENERGY	114,100	114,100	-
63	SUPPLIES-MACH/EQUIP	26,800	26,800	-
65	SUPPLIES-REPAIRS/MTCE	217,200	217,200	-
89	ADMINISTRATIVE SERVICES	(58,404)	(58,404)	-
4010	CENTRAL SERVICES	3,388,307	3,301,656	86,651
10	SALARIES	527,895	527,895	-
20	EMPLOYEE BENEFITS	151,394	151,394	-
20A	IMRF	50,959	-	50,959
36	CLEANING SERVICES	3,000	3,000	-
38	REPAIRS & MTCE. SERVICES	568,900	568,900	-
39	RENTALS/LEASES	1,100	1,100	-
40	INSURANCE	9,000	9,000	-
42	TRAVEL & PROFESS DVLPMT	2,000	2,000	-
44	COMMUNICATION CHARGES	2,784	2,784	-
45	OTHER SERVICES & CHARGES	6,200	6,200	-
61	SUPPLIES-GENERAL	7,100	7,100	-
62	SUPPLIES-ENERGY	784,700	784,700	-
64	SUPPLIES-COMPUTER	4,000	4,000	-
65	SUPPLIES-REPAIRS/MTCE	144,500	144,500	-
4020	ELECTRICAL MAINTENANCE	2,263,532	2,212,573	50,959

101 - GENERAL FUND

<u>ACCOUNT DESCRIPTION</u>		<u>2018 BUDGET</u>	<u>AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES</u>	<u>AMOUNT TO BE LEVIED FROM CITY TAXATION RATES</u>
10	SALARIES	2,312,410	2,312,410	-
20	EMPLOYEE BENEFITS	642,387	642,387	-
20A	IMRF	269,684	-	269,684
32	PROFESSIONAL FEES	337,000	337,000	-
36	CLEANING SERVICES	100	100	-
38	REPAIRS & MTCE. SERVICES	24,200	24,200	-
39	RENTALS/LEASES	6,300	6,300	-
40	INSURANCE	9,000	9,000	-
42	TRAVEL & PROFESS DVLPMT	6,800	6,800	-
44	COMMUNICATION CHARGES	11,916	11,916	-
45	OTHER SERVICES & CHARGES	11,000	11,000	-
61	SUPPLIES-GENERAL	18,200	18,200	-
62	SUPPLIES-ENERGY	7,800	7,800	-
63	SUPPLIES-MACH/EQUIP	2,000	2,000	-
65	SUPPLIES-REPAIRS/MTCE	500	500	-
89	ADMINISTRATIVE SERVICES	(1,802,220)	(1,802,220)	-
4040	ENGINEERING	1,857,077	1,587,393	269,684
10	SALARIES	445,196	445,196	-
20	EMPLOYEE BENEFITS	230,975	230,975	-
20A	IMRF	54,387	-	54,387
32	PROFESSIONAL FEES	2,000	2,000	-
36	CLEANING SERVICES	2,000	2,000	-
38	REPAIRS & MTCE. SERVICES	201,500	201,500	-
39	RENTALS/LEASES	1,000	1,000	-
40	INSURANCE	9,000	9,000	-
42	TRAVEL & PROFESS DVLPMT	1,000	1,000	-
44	COMMUNICATION CHARGES	5,088	5,088	-
45	OTHER SERVICES & CHARGES	700	700	-
61	SUPPLIES-GENERAL	5,000	5,000	-
62	SUPPLIES-ENERGY	12,600	12,600	-
65	SUPPLIES-REPAIRS/MTCE	89,800	89,800	-
4430	MAINTENANCE SERVICES	1,060,246	1,005,859	54,387

101 - GENERAL FUND

<u>ACCOUNT DESCRIPTION</u>		<u>2018 BUDGET</u>	<u>AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES</u>	<u>AMOUNT TO BE LEVIED FROM CITY TAXATION RATES</u>
10	SALARIES	1,143,998	1,143,998	-
20	EMPLOYEE BENEFITS	442,623	442,623	-
20A	IMRF	133,561	-	133,561
32	PROFESSIONAL FEES	118,800	118,800	-
34	UTILITY SERVICES	1,000	1,000	-
36	CLEANING SERVICES	55,000	55,000	-
38	REPAIRS & MTCE. SERVICES	184,500	184,500	-
39	RENTALS/LEASES	17,500	17,500	-
40	INSURANCE	18,000	18,000	-
42	TRAVEL & PROFESS DVLPMT	4,300	4,300	-
44	COMMUNICATION CHARGES	14,180	14,180	-
45	OTHER SERVICES & CHARGES	3,500	3,500	-
50	OTHER SC-SPECIAL PROGRAMS	581,000	581,000	-
61	SUPPLIES-GENERAL	14,900	14,900	-
62	SUPPLIES-ENERGY	41,300	41,300	-
63	SUPPLIES-MACH/EQUIP	14,500	14,500	-
65	SUPPLIES-REPAIRS/MTCE	134,100	134,100	-
4440	PARKS & RECREATION	<u>2,922,762</u>	<u>2,789,201</u>	<u>133,561</u>
10	SALARIES	409,546	409,546	-
20	EMPLOYEE BENEFITS	144,671	144,671	-
20A	IMRF	46,176	-	46,176
32	PROFESSIONAL FEES	22,000	22,000	-
38	REPAIRS & MTCE. SERVICES	41,800	41,800	-
39	RENTALS/LEASES	6,000	6,000	-
40	INSURANCE	9,000	9,000	-
42	TRAVEL & PROFESS DVLPMT	3,800	3,800	-
44	COMMUNICATION CHARGES	9,548	9,548	-
45	OTHER SERVICES & CHARGES	13,150	13,150	-
61	SUPPLIES-GENERAL	13,200	13,200	-
62	SUPPLIES-ENERGY	100	100	-
65	SUPPLIES-REPAIRS/MTCE	80,700	80,700	-
4441	PHILLIPS PARK ZOO	<u>799,691</u>	<u>753,515</u>	<u>46,176</u>

101 - GENERAL FUND

ACCOUNT DESCRIPTION		2018 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION	AMOUNT TO BE LEVIED FROM CITY TAXATION
			RATES	RATES
10	SALARIES	3,118,426	1,251,444	1,866,982
20	EMPLOYEE BENEFITS	1,219,473	1,219,473	-
20A	IMRF	363,971	-	363,971
32	PROFESSIONAL FEES	10,500	10,500	-
34	UTILITY SERVICES	600	600	-
36	CLEANING SERVICES	946,700	946,700	-
38	REPAIRS & MTCE. SERVICES	813,800	813,800	-
39	RENTALS/LEASES	2,500	2,500	-
40	INSURANCE	36,000	36,000	-
42	TRAVEL & PROFESS DVLPMT	9,500	9,500	-
44	COMMUNICATION CHARGES	4,884	4,884	-
45	OTHER SERVICES & CHARGES	57,500	57,500	-
61	SUPPLIES-GENERAL	27,500	27,500	-
62	SUPPLIES-ENERGY	129,200	129,200	-
63	SUPPLIES-MACH/EQUIP	2,000	2,000	-
65	SUPPLIES-REPAIRS/MTCE	260,700	260,700	-
4460	STREET MAINTENANCE	7,003,254	4,772,301	2,230,953
40	INSURANCE	270,000	270,000	-
9531	NON-DEPARTMENTAL	270,000	270,000	-
101	GENERAL FUND	177,412,009	131,619,009	45,793,000

120 - EQUIPMENT SERVICES FUND

ACCOUNT DESCRIPTION		2018 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION	AMOUNT TO BE LEVIED FROM CITY TAXATION
			RATES	RATES
10	SALARIES	1,413,333	1,413,333	-
20	EMPLOYEE BENEFITS	517,278	517,278	-
20A	IMRF	169,097	169,097	-
32	PROFESSIONAL FEES	182,000	182,000	-
34	UTILITY SERVICES	1,000	1,000	-
36	CLEANING SERVICES	42,500	42,500	-
38	REPAIRS & MTCE. SERVICES	534,500	534,500	-
40	INSURANCE	9,000	9,000	-
42	TRAVEL & PROFESS DVLPMT	8,100	8,100	-
44	COMMUNICATION CHARGES	22,388	22,388	-
45	OTHER SERVICES & CHARGES	3,600	3,600	-
61	SUPPLIES-GENERAL	6,000	6,000	-
62	SUPPLIES-ENERGY	734,500	734,500	-
64	SUPPLIES-COMPUTER	4,000	4,000	-
65	SUPPLIES-REPAIRS/MTCE	1,012,200	1,012,200	-
4431	EQUIPMENT SERVICES	4,659,496	4,659,496	-
120	EQUIPMENT SERVICES FUND	4,659,496	4,659,496	-

203 - MOTOR FUEL TAX FUND

<u>ACCOUNT DESCRIPTION</u>	<u>2018 BUDGET</u>	<u>AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES</u>	<u>AMOUNT TO BE LEVIED FROM CITY TAXATION RATES</u>
38 REPAIRS & MTCE. SERVICES	410,000	410,000	-
76 CAPITAL OUTLAY-MFT	-	-	-
4020 ELECTRICAL MAINTENANCE	410,000	410,000	-
32 PROFESSIONAL FEES	30,000	30,000	-
38 REPAIRS & MTCE. SERVICES	50,000	50,000	-
65 SUPPLIES-REPAIRS/MTCE	1,170,000	1,170,000	-
73 CAPITAL OUTLAY-IMPROVEMENT	325,000	325,000	-
76 CAPITAL OUTLAY-MFT	5,840,000	5,840,000	-
79 CAPITAL OUTLAY-ROADS	3,450,000	3,450,000	-
4460 STREET MAINTENANCE	10,865,000	10,865,000	-
203 MOTOR FUEL TAX FUND	11,275,000	11,275,000	-

208 - SANITATION FUND

<u>ACCOUNT DESCRIPTION</u>	<u>2018 BUDGET</u>	<u>AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES</u>	<u>AMOUNT TO BE LEVIED FROM CITY TAXATION RATES</u>
45 OTHER SERVICES & CHARGES	2,100,000	2,100,000	-
1827 PROPERTY STANDARDS	2,100,000	2,100,000	-
208 SANITATION FUND	2,100,000	2,100,000	-

209 HOTEL-MOTEL TAX

<u>ACCOUNT DESCRIPTION</u>	<u>2018 BUDGET</u>	<u>AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES</u>	<u>AMOUNT TO BE LEVIED FROM CITY TAXATION RATES</u>
50 OTHER SC-SPECIAL PROGRAMS	175,000	175,000	-
55 GRANTS-ECOMOMIC AGREEMENTS	-	-	-
1830 ECONOMIC DEVELOPMENT	175,000	175,000	-
209 HOTEL-MOTEL TAX FUND	175,000	175,000	-

210 LIBRARY-GENERAL IMRF

<u>ACCOUNT DESCRIPTION</u>		<u>2018 BUDGET</u>	<u>AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES</u>	<u>AMOUNT TO BE LEVIED FROM CITY TAXATION RATES</u>
20A	IMRF	488,136	(1,864)	490,000
1094	LIBRARY-CENTRAL	488,136	(1,864)	490,000
20A	IMRF	144,709	(291)	145,000
1095	LIBRARY-EOLA BRANCH	144,709	(291)	145,000
20A	IMRF	65,164	164	65,000
1097	LIBRARY-WEST BRANCH	65,164	164	65,000
210	LIBRARY GENERAL IMRF	698,009	(1,991)	700,000

211 WIRELESS 911 SURCHARGE

<u>ACCOUNT DESCRIPTION</u>	<u>2018 BUDGET</u>	<u>AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES</u>	<u>AMOUNT TO BE LEVIED FROM CITY TAXATION RATES</u>
01 TRANSFER TO OTHER FUNDS	1,500,000	1,500,000	-
0000 WIRELESS 911 SURCHARGE	1,500,000	1,500,000	-
32 PROFESSIONAL FEES	1,774	1,774	-
38 REPAIRS & MTCE. SERVICES	136,650	136,650	-
50 OTHER SC-SPECIAL PROGRAMS	288,000	288,000	-
64 SUPPLIES-COMPUTER	1,020,000	1,020,000	-
74 CAPITAL OUTLAY-MACH/EQUIP	2,319,400	2,319,400	-
1380 ECONOMIC DEVELOPMENT	3,765,824	3,765,824	-
211 WIRELESS 911 SURCHARGE FUND	5,265,824	5,265,824	-

212 MUNICIPAL MOTOR FUEL TAX

<u>ACCOUNT DESCRIPTION</u>	<u>2018 BUDGET</u>	<u>AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES</u>	<u>AMOUNT TO BE LEVIED FROM CITY TAXATION RATES</u>
73 CAPITAL OUTLAY-IMPROVEMENT	1,750,000	1,750,000	-
4460 STREET MAINTENANCE	1,750,000	1,750,000	-
212 MUNICIPAL MOTOR FUEL TAX	1,750,000	1,750,000	-

213 HOME PROGRAM

<u>ACCOUNT DESCRIPTION</u>	<u>2018 BUDGET</u>	<u>AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES</u>	<u>AMOUNT TO BE LEVIED FROM CITY TAXATION RATES</u>
43 CDBG	468,000	468,000	-
213 HOME PROGRAM	468,000	468,000	-

215 - GAMING TAX FUND

<u>ACCOUNT DESCRIPTION</u>		<u>2018 BUDGET</u>	<u>AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES</u>	<u>AMOUNT TO BE LEVIED FROM CITY TAXATION RATES</u>
01	TRANSFER TO OTHER FUNDS	1,000,000	1,000,000	-
02	TRANSFER TO OTHER FUNDS	1,455,100	1,455,100	-
03	TRANSFER TO OTHER FUNDS	400,000	400,000	-
05	TRANSFER TO OTHER FUNDS	450,000	450,000	-
0000	GAMING TAX GENERAL	3,305,100	3,305,100	-
50	OTHER SC-SPECIAL PROGRAMS	80,000	80,000	-
1004	ALDERMEN	80,000	80,000	-
50	OTHER SC-SPECIAL PROGRAMS	32,000	32,000	-
53	OTHER SC-SPECIAL PROGRAMS	286,500	286,500	-
1302	COMMUNITY SERVICES ADMIN	318,500	318,500	-
32	PROFESSIONAL FEES	17,800	17,800	-
50	OTHER SPECIAL PROGRAMS	196,300	196,300	-
72	CAPITAL OUTLAY-BLDG PURCH	-	-	-
1330	NEIGHBORHOOD REDEVELOPMENT	214,100	214,100	-
50	OTHER SC-SPECIAL PROGRAMS	80,000	80,000	-
53	OTHER SC-SPECIAL PROGRAMS	50,000	50,000	-
1341	SPECIAL EVENTS	130,000	130,000	-
50	OTHER SC-SPECIAL PROGRAMS	-	-	-
53	OTHER SC-SPECIAL PROGRAMS	150,000	150,000	-
1351	PUBLIC EDUCATION	150,000	150,000	-

215 - GAMING TAX FUND

ACCOUNT DESCRIPTION	2018 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
32 PROFESSIONAL FEES	22,500	22,500	-
50 OTHER SC-SPECIAL PROGRAMS	360,000	360,000	-
53 OTHER SC-SPECIAL PROGRAMS	165,000	165,000	-
1360 PUBLIC ART	547,500	547,500	-
10 SALARIES	15,242	15,242	-
20 EMPLOYEE BENEFITS	1,166	1,166	-
20A IMRF	2,000	2,000	-
32 PROFESSIONAL FEES	35,000	35,000	-
50 OTHER SC-SPECIAL PROGRAMS	310,000	310,000	-
61 SUPPLIES-GENERAL	900	900	-
1370 YOUTH & SENIOR SERVICES	364,308	364,308	-
38 REPAIRS & MAINTENANCE SERVICES	600	600	-
66 NON CAPITAL VEHICLES	38,000	38,000	-
1827 PROPERTY STANDARDS	38,600	38,600	-
45 OTHER SERVICES & CHARGES	-	-	-
55 GRANTS-ECONOMIC AGREEMENTS	479,600	479,600	-
1830 COMMISSION-ECONOMIC DEVELOPMENT	479,600	479,600	-
32 PROFESSIONAL FEES	30,000	30,000	-
50 OTHER SC-SPECIAL PROGRAMS	70,000	70,000	-
1840 PLANNING & ZONING	100,000	100,000	-
38 REPAIRS & MAINTENANCE SERVICES	500	500	-
66 NON CAPITAL VEHICLES	29,000	29,000	-
1845 ANIMAL CONTROL	29,500	29,500	-
32 PROFESSIONAL FEES	30,000	30,000	-
2502 FINANCE ADMINISTRATION	30,000	30,000	-
38 REPAIRS & MTCE. SERVICES	300	300	-
66 NON CAPITAL VEHICLES	26,000	26,000	-
71 CAPITAL OUTLAY-LAND	2,000,000	2,000,000	-
4010 CENTRAL SERVICES	2,026,300	2,026,300	-
73 CAPITAL OUTLAY-IMPROVEMENT	345,400	345,400	-
4434 TRANSIT CENTER-ROUTE 59	345,400	345,400	-

215 - GAMING TAX FUND

<u>ACCOUNT DESCRIPTION</u>		<u>2018 BUDGET</u>	<u>AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES</u>	<u>AMOUNT TO BE LEVIED FROM CITY TAXATION RATES</u>
38	REPAIRS & MTCE. SERVICES	-	-	-
65	SUPPLIES-REPAIRS/MTCE.	50,000	50,000	-
4440	PARKS & RECREATION	50,000	50,000	-
215	GAMING TAX FUND	8,208,908	8,208,908	-

217 - STATE ASSET FORFEITURE FUND

<u>ACCOUNT DESCRIPTION</u>		<u>2018 BUDGET</u>	<u>AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES</u>	<u>AMOUNT TO BE LEVIED FROM CITY TAXATION RATES</u>
39	RENTALS/LEASES	150,000	150,000	-
50	OTHER SC-SPECIAL PROGRAMS	300,000	300,000	-
61	SUPPLIES-GENERAL	150,000	150,000	-
3536	POLICE SERVICES	600,000	600,000	-
217	STATE ASSET FORFEITURE FUND	600,000	600,000	-

219 - FOREIGN FIRE INSURANCE TAX

<u>ACCOUNT DESCRIPTION</u>		<u>2018 BUDGET</u>	<u>AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES</u>	<u>AMOUNT TO BE LEVIED FROM CITY TAXATION RATES</u>
61	SUPPLIES-GENERAL	155,000	155,000	-
65	SUPPLIES-REPAIRS/MTCE	25,000	25,000	-
3033	FIRE	180,000	180,000	-
219	FOREIGN FIRE INSURANCE TAX	180,000	180,000	-

221 - BLOCK GRANT FUND

<u>ACCOUNT DESCRIPTION</u>	<u>2018 BUDGET</u>	<u>AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES</u>	<u>AMOUNT TO BE LEVIED FROM CITY TAXATION RATES</u>
43 CDBG	1,763,000	1,763,000	-
1330 NEIGHBORHOOD REDEVELOPMENT	1,763,000	1,763,000	-
221 BLOCK GRANT FUND	1,763,000	1,763,000	-

222 - SECTION 108 LOAN FUND

<u>ACCOUNT DESCRIPTION</u>	<u>2018 BUDGET</u>	<u>AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES</u>	<u>AMOUNT TO BE LEVIED FROM CITY TAXATION RATES</u>
45 OTHER SERVICES & CHARGES	200	200	-
1330 NEIGHBORHOOD REDEVELOPMENT	200	200	-
222 SECTION 108 LOAN FUND	200	200	-

231 - TIF #1 FUND - CBD AREA

<u>ACCOUNT DESCRIPTION</u>	<u>2018 BUDGET</u>	<u>AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES</u>	<u>AMOUNT TO BE LEVIED FROM CITY TAXATION RATES</u>
2 TRANSFER TO OTHER FUNDS	175,000	175,000	-
58 TRANSFER TO OTHER FUNDS	165,000	165,000	-
0000 GENERAL TIF #1	340,000	340,000	-
73 CAPITAL OUTLAY-IMPROVEMENT	16,000	16,000	-
1361 G.A.R. MUSEUM	16,000	16,000	-
73 CAPITAL OUTLAY-IMPROVEMENT	75,000	75,000	-
1380 INFORMATION TECHNOLOGY	75,000	75,000	-
32 PROFESSIONAL FEES	47,000	47,000	-
38 REPAIRS & MTCE. SERVICES	300,000	300,000	-
45 OTHER SERVICES & CHARGES	302,200	302,200	-
55 GRANTS-ECONOMIC AGREEMENTS	612,500	612,500	-
73 CAPITAL OUTLAY-IMPROVEMENT	50,000	50,000	-
1830 COMMISSION-ECONOMIC DEVELOPMENT	1,311,700	1,311,700	-

231 - TIF #1 FUND - CBD AREA

<u>ACCOUNT DESCRIPTION</u>	<u>2018 BUDGET</u>	<u>AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES</u>	<u>AMOUNT TO BE LEVIED FROM CITY TAXATION RATES</u>
38 REPAIRS & MTCE. SERVICES	37,500	37,500	-
4010 CENTRAL SERVICES	37,500	37,500	-
65 SUPPLIES-REPAIRS/MAINTENANCE	70,000	70,000	-
4020 ELECTRICAL MAINTENANCE	70,000	70,000	-
32 PROFESSIONAL FEES	18,000	18,000	-
38 REPAIRS & MTCE. SERVICES	72,000	72,000	-
65 SUPPLIES-REPAIRS/ MAINTENANCE	10,000	10,000	-
73 CAPITAL OUTLAY-IMPROVEMENT	370,000	370,000	-
4430 MAINTENANCE SERVICES	470,000	470,000	-
231 TIF #1 FUND - CBD AREA	2,320,200	2,320,200	-

233 - TIF #3 FUND - RIVERCITY

<u>ACCOUNT DESCRIPTION</u>	<u>2018 BUDGET</u>	<u>AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES</u>	<u>AMOUNT TO BE LEVIED FROM CITY TAXATION RATES</u>
29 SERIES 2008B	803,200	803,200	-
32 PROFESSIONAL FEES	22,000	22,000	-
45 OTHER SERVICES & CHARGES	13,500	13,500	-
55 GRANTS-ECONOMIC AGREEMENTS	75,000	75,000	-
1830 COMMISSION-ECONOMIC DEVELOPMENT	913,700	913,700	-
01 SERIES 2009	363,400	363,400	-
45 OTHER SERVICES & CHARGES	1,000	1,000	-
1855 2009 NOTE P&I	364,400	364,400	-
233 TIF #3 FUND - RIVERCITY	1,278,100	1,278,100	-

234 - TIF #4 FUND - BELL GALE

<u>ACCOUNT DESCRIPTION</u>	<u>2018 BUDGET</u>	<u>AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES</u>	<u>AMOUNT TO BE LEVIED FROM CITY TAXATION RATES</u>
32 PROFESSIONAL FEES	2,000	2,000	-
55 GRANTS-ECONOMIC AGREEMNTS	51,000	51,000	-
1830 COMMISSION-ECONOMIC DEVELOPMENT	53,000	53,000	-
234 TIF #4 FUND - BELL GALE	53,000	53,000	-

235 - TIF #5 FUND - WEST RIVER AREA

<u>ACCOUNT DESCRIPTION</u>	<u>2018 BUDGET</u>	<u>AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES</u>	<u>AMOUNT TO BE LEVIED FROM CITY TAXATION RATES</u>
32 PROFESSIONAL FEES	17,000	17,000	-
45 OTHER SERVICES & CHARGES	32,640	32,640	-
55 GRANTS-ECONOMIC AGREEMENTS	100,000	100,000	-
73 CAPITAL OUTLAY-IMPROVEMENT	100,000	100,000	-
80 CAPITAL OUTLAY-RIVERWALK	-	-	-
1830 COMMISSION-ECONOMIC DEVELOPMENT	249,640	249,640	-
65 SUPPLIES-REPAIRS/MAINTENANCE	21,000	21,000	-
4020 ELECTRICAL MAINTENANCE	21,000	21,000	-
76 CAPITAL OUTLAY-MFT	150,000	150,000	-
4460 STREET MAINTENANCE	150,000	150,000	-
235 TIF #5 FUND - WEST RIVER AREA	420,640	420,640	-

236 - TIF #6 FUND - EAST RIVER AREA

<u>ACCOUNT DESCRIPTION</u>		<u>2018 BUDGET</u>	<u>AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES</u>	<u>AMOUNT TO BE LEVIED FROM CITY TAXATION RATES</u>
28	SERIES 2008A	651,900	651,900	-
32	PROFESSIONAL FEES	17,000	17,000	-
45	OTHER SERVICES & CHARGES	46,920	46,920	-
55	GRANTS-ECONOMIC AGREEMENTS	125,000	125,000	-
80	CAPITAL OUTLAY-IMPROVEMENT	187,000	187,000	-
1830	COMMISSION-ECONOMIC DEVELOPMENT	1,027,820	1,027,820	-
65	SUPPLIES-REPAIRS/MAINTENANCE	6,400	6,400	-
4020	ELECTRICAL MAINTENANCE	6,400	6,400	-
236	TIF #6 FUND - EAST RIVER AREA	1,034,220	1,034,220	-

237 - TIF #7 FUND - WEST FARNSWORTH AREA

<u>ACCOUNT DESCRIPTION</u>		<u>2018 BUDGET</u>	<u>AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES</u>	<u>AMOUNT TO BE LEVIED FROM CITY TAXATION RATES</u>
32	PROFESSIONAL FEES	17,000	17,000	-
45	OTHER SERVICES & CHARGES	-	-	-
55	GRANTS-ECONOMIC AGREEMENTS	200,000	200,000	-
71	CAPITAL OUTLAY-LAND	3,600,000	3,600,000	-
73	CAPITAL OUTLAY-IMPROVEMENT	-	-	-
1830	COMMISSION-ECONOMIC DEVELOPMENT	3,817,000	3,817,000	-
76	CAPITAL OUTLAY-MFT	-	-	-
79	CAPITAL OUTLAY-ROADS	1,178,700	1,178,700	-
83	CAPITAL OUTLAY-TIF	1,265,000	1,265,000	-
4460	STREET MAINTENANCE	2,443,700	2,443,700	-
237	TIF #7 FUND - WEST FARNSWORTH AREA	6,260,700	6,260,700	-

238 - TIF #8 FUND - EAST FARNSWORTH AREA

<u>ACCOUNT DESCRIPTION</u>	<u>2018 BUDGET</u>	<u>AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES</u>	<u>AMOUNT TO BE LEVIED FROM CITY TAXATION RATES</u>
32 PROFESSIONAL FEES	22,000	22,000	-
45 OTHER SERVICES & CHARGES	-	-	-
55 GRANTS-ECONOMIC AGREEMENTS	1,675,000	1,675,000	-
1830 COMMISSION-ECONOMIC DEVELOPMENT	1,697,000	1,697,000	-
81 CAPITAL OUTLAY-DRAINAGE	1,000,000	1,000,000	-
1852 STORMWATER MANAGEMENT	1,000,000	1,000,000	-
73 CAPITAL OUTLAY-IMPROVEMENTS	883,500	883,500	-
79 CAPITAL OUTLAY-ROADS	300,000	300,000	-
4460 STREET MAINTENANCE	1,183,500	1,183,500	-
238 TIF #8 FUND - EAST FARNSWORTH AREA	3,880,500	3,880,500	-

251 - SSA #14 FUND - SULLIVAN

<u>ACCOUNT DESCRIPTION</u>	<u>2018 BUDGET</u>	<u>AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES</u>	<u>AMOUNT TO BE LEVIED FROM CITY TAXATION RATES</u>
36 CLEANING SERVICES	10,000	10,000	-
38 REPAIRS & MTCE. SERVICES	10,000	10,000	-
65 SUPPLIES-REPAIRS/MTCE	10,000	10,000	-
4460 STREET MAINTENANCE	30,000	30,000	-
251 SSA #14 FUND - SULLIVAN	30,000	30,000	-

255 - SHAPE FUND

ACCOUNT DESCRIPTION	2018 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
01 TRANSFER TO OTHER FUNDS	2,476,800	2,476,800	-
0000 SHAPE GENERAL	2,476,800	2,476,800	-
45 OTHER SERVICES & CHARGES	17,450	17,450	-
64 SUPPLIES-COMPUTER	275,000	275,000	-
74 CAPITAL OUTLAY-MACH/EQUIP	475,600	475,600	-
1380 INFORMATION TECHNOLOGY	768,050	768,050	-
32 PROFESSIONAL FEES	5,000	5,000	-
38 REPAIRS & MTCE. SERVICES	275,700	275,700	-
50 OTHER SC-SPECIAL PROGRAMS	100,000	100,000	-
61 SUPPLIES-GENERAL	58,600	58,600	-
65 SUPPLIES-REPAIRS/MTCE	72,100	72,100	-
66 NON CAPITAL VEHICLES	105,000	105,000	-
74 CAPITAL OUTLAY-MACH/EQUIP	24,300	24,300	-
75 CAPITAL OUTLAY-VEHICLES	740,000	740,000	-
3033 FIRE	1,380,700	1,380,700	-
38 REPAIRS & MTCE. SERVICES	289,000	289,000	-
50 OTHER SC-SPECIAL PROGRAMS	120,000	120,000	-
63 SUPPLIES-MACH/EQUIP	81,000	81,000	-
66 NON CAPITAL VEHICLES	667,000	667,000	-
3536 POLICE	1,157,000	1,157,000	-
38 REPAIRS & MTCE. SERVICES	69,000	69,000	-
4010 CENTRAL SERVICES	69,000	69,000	-
255 SHAPE FUND	5,851,550	5,851,550	-

256 EQUITABLE SHARING-JUSTICE

<u>ACCOUNT DESCRIPTION</u>		<u>2018 BUDGET</u>	<u>AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES</u>	<u>AMOUNT TO BE LEVIED FROM CITY TAXATION RATES</u>
64	SUPPLIES-COMPUTER	17,680	17,680	-
74	CAPITAL OUTLAY-MACH/EQUIP	1,681,700	1,681,700	-
1380	INFORMATION TECHNOLOGY	1,699,380	1,699,380	-
32	PROFESSIONAL FEES	31,000	31,000	-
61	SUPPLIES-GENERAL	270,400	270,400	-
64	SUPPLIES-COMPUTER	62,000	62,000	-
3536	POLICE SERVICES	363,400	363,400	-
256	EQUITABLE SHARING-JUSTICE	2,062,780	2,062,780	-

262 - SSA #24 FUND - EAGLE POINT

<u>ACCOUNT DESCRIPTION</u>		<u>2018 BUDGET</u>	<u>AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES</u>	<u>AMOUNT TO BE LEVIED FROM CITY TAXATION RATES</u>
38	REPAIRS & MTCE. SERVICES	50,000	50,000	-
1852	STORMWATER MANAGEMENT	50,000	50,000	-
262	SSA #24 FUND - EAGLE POINT	50,000	50,000	-

266 - SSA #ONE FUND - DOWNTOWN (94)

<u>ACCOUNT DESCRIPTION</u>		<u>2018 BUDGET</u>	<u>AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES</u>	<u>AMOUNT TO BE LEVIED FROM CITY TAXATION RATES</u>
50	OTHER SC-SPECIAL PROGRAMS	245,000	245,000	-
1830	COMMISSION-ECONOMIC DEVELOPMENT	245,000	245,000	-
266	SSA #ONE FUND - DOWNTOWN (94)	245,000	245,000	-

275 - SSA #34 OSWEGO

<u>ACCOUNT DESCRIPTION</u>	<u>2018 BUDGET</u>	<u>AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES</u>	<u>AMOUNT TO BE LEVIED FROM CITY TAXATION RATES</u>
01 OTHER CHARGES	1,000	1,000	-
03 SERIES 2006	113,400	113,400	-
04 SERIES 2012D	309,300	309,300	-
1351 PUBLIC EDUCATION	423,700	423,700	-
275 SSA #34 OSWEGO	423,700	423,700	-

276 - SSA #44 BLACKBERRY TRAIL

<u>ACCOUNT DESCRIPTION</u>	<u>2018 BUDGET</u>	<u>AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES</u>	<u>AMOUNT TO BE LEVIED FROM CITY TAXATION RATES</u>
38 REPAIRS & MTCE. SERVICES	33,600	33,600	-
1852 STORMWATER MANAGEMENT	33,600	33,600	-
276 SSA #44 BLACKBERRY TRAIL	33,600	33,600	-

280 - STORMWATER MGMT FEE FUND

<u>ACCOUNT DESCRIPTION</u>	<u>2018 BUDGET</u>	<u>AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES</u>	<u>AMOUNT TO BE LEVIED FROM CITY TAXATION RATES</u>
01 OTHER CHARGES	878,700	878,700	-
0000 DRAINAGE PROJECTS GENERAL	878,700	878,700	-
01 IEPA LOAN #1/HEATHERCREST	178,900	178,900	-
32 PROFESSIONAL FEES	40,000	40,000	-
38 REPAIRS & MTCE. SERVICES	40,000	40,000	-
45 OTHER SERVICES & CHARGES	36,000	36,000	-
53 OTHER SC-SPECIAL PROGRAMS	10,000	10,000	-
81 CAPITAL OUTLAY-DRAINAGE	1,824,000	1,824,000	-
81 CAPITAL OUTLAY-DRAINAGE	-	-	-
1852 STORMWATER MANAGEMENT	2,128,900	2,128,900	-
280 STORMWATER MGMT FEE FUND	3,007,600	3,007,600	-

281 LTCP FEES

<u>ACCOUNT DESCRIPTION</u>	<u>2018 BUDGET</u>	<u>AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES</u>	<u>AMOUNT TO BE LEVIED FROM CITY TAXATION RATES</u>
81 CAPITAL OUTLAY-DRAINAGE	679,000	679,000	-
1852 STORMWATER MANAGEMENT	679,000	679,000	-
01 IEPA LOAN	446,000	446,000	-
73 CAPITAL OUTLAY-IMPROVEMENTS	6,027,000	6,027,000	-
1856 LTCP FEES	6,473,000	6,473,000	-
281 LTCP FEE	7,152,000	7,152,000	-

311 - WARD #1 PROJECTS FUND

<u>ACCOUNT DESCRIPTION</u>	<u>2018 BUDGET</u>	<u>AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES</u>	<u>AMOUNT TO BE LEVIED FROM CITY TAXATION RATES</u>
45 OTHER SERVICES & CHARGES	3,000	3,000	-
1004 ALDERMEN	3,000	3,000	-
50 OTHER SC-SPECIAL PROGRAMS	40,000	40,000	-
1350 HEALTH & WELFARE	40,000	40,000	-
36 CLEANING SERVICES	8,000	8,000	-
1827 PROPERTY STANDARDS	8,000	8,000	-
32 PROFESSIONAL FEES	33,000	33,000	-
1852 STORMWATER MGNT	33,000	33,000	-
38 REPAIR & MTCE. SERVICES	3,900	3,900	-
4020 ELECTRICAL MAINTENANCE	3,900	3,900	-
38 REPAIRS & MTCE. SERVICES	108,700	108,700	-
65 SUPPLIES-REPAIRS/MTCE	75,000	75,000	-
4460 STREET MAINTENANCE	183,700	183,700	-
311 WARD #1 PROJECTS FUND	271,600	271,600	-

312 - WARD #2 PROJECTS FUND

<u>ACCOUNT DESCRIPTION</u>	<u>2018 BUDGET</u>	<u>AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES</u>	<u>AMOUNT TO BE LEVIED FROM CITY TAXATION RATES</u>
45 OTHER SERVICES & CHARGES	5,000	5,000	-
1004 ALDERMEN	5,000	5,000	-
50 OTHER SC-SPECIAL PROGRAMS	60,000	60,000	-
1350 HEALTH & WELFARE	60,000	60,000	-
36 CLEANING SERVICES	15,600	15,600	-
1827 PROPERTY STANDARDS	15,600	15,600	-
73 CAPITAL OUTLAY-IMPROVEMENTS	50,000	50,000	-
4440 PARKS & RECREATION	50,000	50,000	-
61 SUPPLIES-GENERAL	4,500	4,500	-
65 SUPPLIES-REPAIRS/MTCE.	-	-	-
4460 STREET MAINTENANCE	4,500	4,500	-
312 WARD #2 PROJECTS FUND	135,100	135,100	-

313 - WARD #3 PROJECTS FUND

<u>ACCOUNT DESCRIPTION</u>	<u>2018 BUDGET</u>	<u>AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES</u>	<u>AMOUNT TO BE LEVIED FROM CITY TAXATION RATES</u>
42 TRAVEL & PROFESS DEVLPMT	-	-	-
45 OTHER SERVICES & CHARGES	12,200	12,200	-
1004 ALDERMEN	12,200	12,200	-
71 CAPITAL OUTLAY-LAND	12,500	12,500	-
1330 NEIGHBORHOOD REDEVELOPMENT	12,500	12,500	-
50 OTHER SC-SPECIAL PROGRAMS	50,000	50,000	-
1350 HEALTH & WELFARE	50,000	50,000	-
36 CLEANING SERVICES	5,000	5,000	-
1827 PROPERTY STANDARS	5,000	5,000	-
65 SUPPLIES-REPAIRS/MTCE	25,000	25,000	-
4020 ELECTRICAL MAINTENANCE	25,000	25,000	-

313 - WARD #3 PROJECTS FUND

<u>ACCOUNT DESCRIPTION</u>	<u>2018 BUDGET</u>	<u>AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES</u>	<u>AMOUNT TO BE LEVIED FROM CITY TAXATION RATES</u>
38 REPAIRS & MTCE. SERVICES	205,000	205,000	-
61 SUPPLIES-GENERAL	13,000	13,000	-
65 SUPPLIES-REPAIRS/MTCE	25,000	25,000	-
4460 STREET MAINTENANCE	243,000	243,000	-
313 WARD #3 PROJECTS FUND	347,700	347,700	-

314 - WARD #4 PROJECTS FUND

<u>ACCOUNT DESCRIPTION</u>	<u>2018 BUDGET</u>	<u>AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES</u>	<u>AMOUNT TO BE LEVIED FROM CITY TAXATION RATES</u>
45 OTHER SERVICES & CHARGES	6,500	6,500	-
61 SUPPLIES-GENERAL	50	50	-
1004 ALDERMEN	6,550	6,550	-
50 OTHER SC-SPECIAL PROGRAMS	6,000	6,000	-
1350 HEALTH & WELFARE	6,000	6,000	-
36 CLEANING SERVICES	5,000	5,000	-
1827 PROPERTY STANDARDS	5,000	5,000	-
38 REPAIRS & MAINTENANCE SERVICES	14,000	14,000	-
4020 ELECTRICAL MAINTENANCE	14,000	14,000	-
38 REPAIRS & MTCE. SERVICES	125,000	125,000	-
4460 STREET MAINTENANCE	125,000	125,000	-
314 WARD #4 PROJECTS FUND	156,550	156,550	-

315 - WARD #5 PROJECTS FUND

<u>ACCOUNT DESCRIPTION</u>		<u>2018 BUDGET</u>	<u>AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES</u>	<u>AMOUNT TO BE LEVIED FROM CITY TAXATION RATES</u>
45	OTHER SERVICES & CHARGES	5,500	5,500	-
61	SUPPLIES-GENERAL	6,000	6,000	-
1004	ALDERMEN	11,500	11,500	-
50	OTHER SC-SPECIAL PROGRAMS	28,000	28,000	-
1350	HEALTH & WELFARE	28,000	28,000	-
36	CLEANING SERVICES	9,500	9,500	-
1827	PROPERTY STANDARDS	9,500	9,500	-
38	REPAIRS & MTCE. SERVICES	20,000	20,000	-
4020	ELECTRICAL MAINTENANCE	20,000	20,000	-
61	SUPPLIES-GENERAL	500	500	-
73	CAPITAL OUTLAY-IMPROVEMENT	-	-	-
4440	PARKS & RECREATION	500	500	-
38	REPAIRS & MTCE. SERVICES	155,000	155,000	-
61	SUPPLIES-GENERAL	200	200	-
65	SUPPLIES-REPAIRS/MTCE	9,000	9,000	-
4460	STREET MAINTENANCE	164,200	164,200	-
315	WARD #5 PROJECTS FUND	233,700	233,700	-

316 - WARD #6 PROJECTS FUND

<u>ACCOUNT DESCRIPTION</u>	<u>2018 BUDGET</u>	<u>AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES</u>	<u>AMOUNT TO BE LEVIED FROM CITY TAXATION RATES</u>
45 OTHER SERVICES & CHARGES	5,000	5,000	-
1004 ALDERMEN	5,000	5,000	-
71 CAPITAL OUTLAY-LAND	150,000	150,000	-
1330 NEIGHBORHOOD REDEVELOPMENT	150,000	150,000	-
50 OTHER SC-SPECIAL PROGRAMS	50,000	50,000	-
1350 HEALTH & WELFARE	50,000	50,000	-
36 CLEANING SERVICES	15,000	15,000	-
1827 PROPERTY STANDARDS	15,000	15,000	-
73 CAPITAL OUTLAY-IMPROVEMENT	100,000	100,000	-
4440 PARKS & RECREATION	100,000	100,000	-
38 REPAIRS & MTCE. SERVICES	2,000	2,000	-
61 SUPPLIES-GENERAL	5,000	5,000	-
65 SUPPLIES-REPAIRS/MTCE.	3,000	3,000	-
4460 STREET MAINTENANCE	10,000	10,000	-
316 WARD #6 PROJECTS FUND	330,000	330,000	-

317 - WARD #7 PROJECTS FUND

<u>ACCOUNT DESCRIPTION</u>	<u>2018 BUDGET</u>	<u>AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES</u>	<u>AMOUNT TO BE LEVIED FROM CITY TAXATION RATES</u>
45 OTHER SERVICES & CHARGES	2,600	2,600	-
1004 ALDERMEN	2,600	2,600	-
50 OTHER SC-SPECIAL PROGRAMS	50,000	50,000	-
1350 HEALTH & WELFARE	50,000	50,000	-
32 PROFESSIONAL FEES	25,000	25,000	-
1370 YOUTH & SENIOR SERVICES	25,000	25,000	-
36 CLEANING SERVICES	30,000	30,000	-
1727 PROPERTY STANDARDS	30,000	30,000	-

317 - WARD #7 PROJECTS FUND

<u>ACCOUNT DESCRIPTION</u>		<u>2018 BUDGET</u>	<u>AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES</u>	<u>AMOUNT TO BE LEVIED FROM CITY TAXATION RATES</u>
38	REPAIRS & MTCE. SERVICES	60,000	60,000	-
61	SUPPLIES-GENERAL	1,000	1,000	-
4460	STREET MAINTENANCE	61,000	61,000	-
317	WARD #7 PROJECTS FUND	168,600	168,600	-

318 - WARD #8 PROJECTS FUND

<u>ACCOUNT DESCRIPTION</u>		<u>2018 BUDGET</u>	<u>AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES</u>	<u>AMOUNT TO BE LEVIED FROM CITY TAXATION RATES</u>
45	OTHER SERVICES & CHARGES	6,000	6,000	-
1004	ALDERMEN	6,000	6,000	-
50	OTHER SC-SPECIAL PROGRAMS	17,100	17,100	-
1350	HEALTH & WELFARE	17,100	17,100	-
36	CLEANING SERVICES	600	600	-
1827	PROPERT STANDARDS	600	600	-
47	OTHER SC-SPECIAL PROGRAMS	5,000	5,000	-
61	SUPPLIES-GENERAL	10,000	10,000	-
1830	COMMISSION-ECONOMIC DEVELOPMENT	15,000	15,000	-
65	SUPPLIES-REPAIRS/MTCE	3,800	3,800	-
1840	PLANNING & ZONING	3,800	3,800	-
38	REPAIRS & MTCE. SERVICES	25,000	25,000	-
4020	ELECTRICAL MAINTENANCE	25,000	25,000	-
38	REPAIRS & MTCE. SERVICES	110,000	110,000	-
65	SUPPLIES-REPAIRS/MTCE.	30,000	30,000	-
73	CAPITAL OUTLAY-IMPROVEMENT	32,000	32,000	-
4460	STREET MAINTENANCE	172,000	172,000	-
318	WARD #8 PROJECTS FUND	239,500	239,500	-

319 - WARD #9 PROJECTS FUND

<u>ACCOUNT DESCRIPTION</u>	<u>2018 BUDGET</u>	<u>AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES</u>	<u>AMOUNT TO BE LEVIED FROM CITY TAXATION RATES</u>
45 OTHER SERVICES & CHARGES	10,500	10,500	-
1004 ALDERMEN	10,500	10,500	-
50 OTHER SC-SPECIAL PROGRAMS	20,000	20,000	-
1350 HEALTH & WELFARE	20,000	20,000	-
36 CLEANING SERVICES	25,000	25,000	-
1827 PROPERTY STANDARDS	25,000	25,000	-
38 REPAIRS & MTCE. SERVICES	270,000	270,000	-
65 SUPPLIES-REPAIRS/MTCE	57,500	57,500	-
4460 STREET MAINTENANCE	327,500	327,500	-
319 WARD #9 PROJECTS FUND	383,000	383,000	-

320 - WARD #10 PROJECTS FUND

<u>ACCOUNT DESCRIPTION</u>	<u>2018 BUDGET</u>	<u>AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES</u>	<u>AMOUNT TO BE LEVIED FROM CITY TAXATION RATES</u>
45 OTHER SERVICES & CHARGES	9,500	9,500	-
1004 ALDERMEN	9,500	9,500	-
50 OTHER SC - SPECIAL PROGRAMS	32,000	32,000	-
1350 HEALTH & WELFARE	32,000	32,000	-
36 CLEANING SERVICES	15,000	15,000	-
1827 PROPERTY STANDARDS	15,000	15,000	-
38 REPAIRS & MAINTENANCE SERVICES	16,000	16,000	-
4020 ELECTRICAL MAINTENANCE	16,000	16,000	-
38 REPAIRS & MTCE. SERVICES	34,000	34,000	-
65 SUPPLIES-REPAIRS/MTCE	15,000	15,000	-
4460 STREET MAINTENANCE	49,000	49,000	-
320 WARD #10 PROJECTS FUND	121,500	121,500	-

340 - CAPITAL IMPROVEMENT FUND

ACCOUNT DESCRIPTION	2018 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
01 TRANSFER TO OTHER FUNDS	-	-	-
03 TRANSFER TO OTHER FUNDS	350,000	350,000	-
0000 GENERAL CAPITAL IMPROVEMENT A	350,000	350,000	-
38 REPAIR & MTCE. SERVICES	500	500	-
66 NON-CAPITAL VEHICLES	25,000	25,000	-
74 CAPITAL OUTLAY-MACH/EQUIP	1,392,800	1,392,800	-
1380 INFORMATION TECHNOLOGY	1,418,300	1,418,300	-
38 REPAIRS & MTCE. SERVICES	500	500	-
66 NON-CAPITAL VEHICLES	25,000	25,000	-
1820 BUILDING & PERMITS	25,500	25,500	-
50 OTHER SC-SPECIAL PROGRAMS	16,800	16,800	-
53 OTHER SC-SPECIAL PROGRAMS	100,000	100,000	-
1840 PLANNING & ZONING	116,800	116,800	-
72 CAPITAL OUTLAY-BLDG PURCH	100,000	100,000	-
3033 FIRE	100,000	100,000	-
32 PROFESSIONAL FEES	230,000	230,000	-
38 REPAIRS & MTCE. SERVICES	28,000	28,000	-
73 CAPITAL OUTLAY-IMPROVEMENT	325,500	325,500	-
77 CAPITAL OUTLAY-OTHER	420,000	420,000	-
4010 CENTRAL SERVICES	1,003,500	1,003,500	-
38 REPAIRS & MTCE. SERVICES	118,000	118,000	-
65 SUPPLIES-REPAIRS/MTCE	142,400	142,400	-
76 CAPITAL OUTLAY-MFT	-	-	-
77 CAPITAL OUTLAY-OTHER	51,700	51,700	-
4020 ELECTRICAL MAINTENANCE	312,100	312,100	-
38 REPAIRS & MTCE. SERVICES	1,000	1,000	-
65 SUPPLIES-REPAIRS/MTCE	300,000	300,000	-
66 NON-CAPITAL VEHICLES	50,000	50,000	-
4040 ENGINEERING	351,000	351,000	-
38 REPAIRS & MTCE. SERVICES	250	250	-
66 NON-CAPITAL VEHICLES	29,000	29,000	-
4430 MAINTENANCE SERVICES	29,250	29,250	-

340 - CAPITAL IMPROVEMENT FUND

<u>ACCOUNT DESCRIPTION</u>		<u>2018 BUDGET</u>	<u>AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES</u>	<u>AMOUNT TO BE LEVIED FROM CITY TAXATION RATES</u>
32	PROFESSIONAL FEES	5,300	5,300	-
38	REPAIRS & MTCE. SERVICES	1,000	1,000	-
63	SUPPLIES-MACH/EQUIP	48,000	48,000	-
65	SUPPLIES-REPAIRS/MTCE	33,300	33,300	-
66	NON-CAPITAL VEHICLES	-	-	-
74	CAPITAL OUTLAY-MACH/EQUIP	-	-	-
75	CAPITAL OUTLAY-VEHICLES	23,000	23,000	-
4440	PARKS & RECREATION	110,600	110,600	-
04	ROADWAY PROJECTS	175,000	175,000	-
32	PROFESSIONAL FEES	10,000	10,000	-
38	REPAIRS & MTCE. SERVICES	407,250	407,250	-
66	NON CAPITAL VEHICLES	26,000	26,000	-
73	CAPITAL OUTLAY-IMPROVEMENT	2,487,400	2,487,400	-
74	CAPITAL OUTLAY-MACH/EQUIP	-	-	-
75	CAPITAL OUTLAY-VEHICLES	405,000	405,000	-
76	CAPITAL OUTLAY-MFT	50,000	50,000	-
79	CAPITAL OUTLAY-ROADS	997,000	997,000	-
4460	STREET MAINTENANCE	4,557,650	4,557,650	-
340	CAPITAL IMPROVEMENT FUND	8,374,700	8,374,700	-

345 - KA/DU FIRE IMPACT FEE

<u>ACCOUNT DESCRIPTION</u>		<u>2018 BUDGET</u>	<u>AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES</u>	<u>AMOUNT TO BE LEVIED FROM CITY TAXATION RATES</u>
72	CAPITAL OUTLAY-BLDG PURCH	1,003,200	1,003,200	-
3033	FIRE	1,003,200	1,003,200	-
345	KA/DU FIRE IMPACT FEE	1,003,200	1,003,200	-

353 - GO BOND PROJECT

<u>ACCOUNT DESCRIPTION</u>		<u>2018 BUDGET</u>	<u>AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES</u>	<u>AMOUNT TO BE LEVIED FROM CITY TAXATION RATES</u>
01	OTHER CHARGES	260,000	260,000	-
0000	OTHER CHARGES	260,000	260,000	-
73	CAPITAL OUTLAY-IMPROVEMENT	662,500	662,500	-
1380	INFORMATION TECHNOLOGY	662,500	662,500	-
73	CAPITAL OUTLAY-IMPROVEMENT	127,000	127,000	-
1830	DEVELOPMENT SERVICES	127,000	127,000	-
32	PROFESSIONAL FEES	-	-	-
38	REPAIRS & MTCE. SERVICES	-	-	-
61	SUPPLIES-GENERAL	-	-	-
64	SUPPLIES-COMPUTER	-	-	-
65	SUPPLIES-REPAIRS/MTCE	-	-	-
72	CAPITAL OUTLAY-BLDG PURCH	920,700	920,700	-
75	CAPITAL OUTLAY-VEHICLES	-	-	-
3033	FIRE	920,700	920,700	-
71	CAPITAL OUTLAY-LAND	3,500,000	3,500,000	-
4010	CENTRAL SERVICES	3,500,000	3,500,000	-
38	REPAIRS & MTCE. SERVICES	72,800	72,800	-
4020	ELECTRICAL MAINTENANCE	72,800	72,800	-
73	CAPITAL OUTLAY-IMPROVMENT	3,351,100	3,351,100	-
4433	TRANSIT CENTER-ROUTE 25	3,351,100	3,351,100	-
73	CAPITAL OUTLAY-IMPROVMENT	300,000	300,000	-
4434	TRANSIT CENTER-ROUTE 59	300,000	300,000	-
73	CAPITAL OUTLAY-IMPROVMENT	950,000	950,000	-
4440	PARK & RECREATION	950,000	950,000	-
73	CAPITAL OUTLAY-IMPROVMENT	501,600	501,600	-
4460	STREET MAINTENANCE	501,600	501,600	-
353	2017 GO BOND PROJECT	10,645,700	10,645,700	-

401 - BOND & INTEREST FUND

<u>ACCOUNT DESCRIPTION</u>		<u>2018 BUDGET</u>	<u>AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES</u>	<u>AMOUNT TO BE LEVIED FROM CITY TAXATION RATES</u>
01	OTHER CHARGES	10,000	10,000	-
26	SERIES 2007	-	-	-
27	SERIES 2008	-	-	-
28	SERIES 2009A	1,421,800	1,421,800	-
29	SERIES 2009B	481,000	481,000	-
30	SERIES 2011	1,050,600	1,050,600	-
32	SERIES 2012B	663,400	663,400	-
33	SERIES 2012C	-	-	-
34	SERIES 2013	343,600	343,600	-
35	SERIES 2014	1,300,000	1,300,000	-
36	SERIES 2015A	245,300	245,300	-
37	SERIES 2015C	4,484,500	484,500	4,000,000
38	SERIES 2017	1,185,800	1,185,800	-
0000	BOND & INTEREST	11,186,000	7,186,000	4,000,000
401	BOND & INTEREST FUND	11,186,000	7,186,000	4,000,000

504 - AIRPORT

<u>ACCOUNT DESCRIPTION</u>		<u>2018 BUDGET</u>	<u>AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES</u>	<u>AMOUNT TO BE LEVIED FROM CITY TAXATION RATES</u>
10	SALARIES	168,971	168,971	-
20	EMPLOYEE BENEFITS	84,076	84,076	-
20A	IMRF	20,895	20,895	-
32	PROFESSIONAL FEES	49,500	49,500	-
34	UTILITY SERVICES	1,000	1,000	-
36	CLEANING SERVICES	2,000	2,000	-
38	REPAIRS & MTCE. SERVICES	414,300	414,300	-
39	RENTALS/LEASES	500	500	-
40	INSURANCE	9,000	9,000	-
42	TRAVEL & PROFESS DVLPMT	1,200	1,200	-
43	INSURANCE	9,000	9,000	-
44	COMMUNICATION CHARGES	2,700	2,700	-
45	OTHER SERVICES & CHARGES	14,900	14,900	-
61	SUPPLIES-GENERAL	2,100	2,100	-
62	SUPPLIES-ENERGY	75,100	75,100	-
65	SUPPLIES-REPAIRS/MTCE	479,700	479,700	-
73	CAPITAL OUTLAY-IMPROVEMENT	772,000	772,000	-
74	CAPITAL OUTLAY-MACH/EQUIP.	183,000	183,000	-
1810	AIRPORT	2,289,942	2,289,942	-
504	AIRPORT FUND	2,289,942	2,289,942	-

510 - WATER & SEWER FUND

<u>ACCOUNT DESCRIPTION</u>	<u>2018 BUDGET</u>	<u>AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES</u>	<u>AMOUNT TO BE LEVIED FROM CITY TAXATION RATES</u>
10 SALARIES	69,015	69,015	-
20 EMPLOYEE BENEFITS	5,114	5,114	-
20 A IMRF	9,020	9,020	-
42 TRAVEL & PROFESS DVLPMT	3,400	3,400	-
64 SUPPLIES-COMPUTER	2,500	2,500	-
1380 INFORMATION TECHNOLOGY	89,049	89,049	-
10 SALARIES	833,270	833,270	-
20 EMPLOYEE BENEFITS	380,303	380,303	-
20 A IMRF	106,380	106,380	-
32 PROFESSIONAL FEES	28,000	28,000	-
38 REPAIRS & MTCE. SERVICES	76,200	76,200	-
40 INSURANCE	9,000	9,000	-
42 TRAVEL & PROFESS DVLPMT	7,500	7,500	-
44 COMMUNICATION CHARGES	26,356	26,356	-
45 OTHER SERVICES & CHARGES	367,200	367,200	-
61 SUPPLIES-GENERAL	47,700	47,700	-
62 SUPPLIES-ENERGY	11,600	11,600	-
64 SUPPLIES-COMPUTER	-	-	-
65 SUPPLIES-REPAIRS/MTCE	1,000	1,000	-
66 NON-CAPITAL VEHICLES	-	-	-
2560 METER READING/BILLING	1,894,509	1,894,509	-
05 2000 IEPA LOAN	675,400	675,400	-
07 2009A IEPA LOAN	35,200	35,200	-
10 SALARIES	2,932,071	2,932,071	-
20 EMPLOYEE BENEFITS	1,278,184	1,278,184	-
20 A IMRF	340,850	340,850	-
32 PROFESSIONAL FEES	1,017,900	1,017,900	-
34 UTILITY SERVICES	7,100	7,100	-
36 CLEANING SERVICES	1,688,152	1,688,152	-
38 REPAIRS & MTCE. SERVICES	1,000,814	1,000,814	-
39 RENTALS/LEASES	4,900	4,900	-
40 INSURANCE	200,000	200,000	-
42 TRAVEL & PROFESS DVLPMT	8,000	8,000	-
44 COMMUNICATION CHARGES	8,820	8,820	-
45 OTHER SERVICES & CHARGES	21,380	21,380	-
49 ADMINISTRATIVE SERVICES	1,171,351	1,171,351	-
61 SUPPLIES-GENERAL	82,800	82,800	-
62 SUPPLIES-ENERGY	1,468,400	1,468,400	-
64 SUPPLIES-COMPUTER	80,000	80,000	-
65 SUPPLIES-REPAIRS/MTCE	1,926,420	1,926,420	-
66 NON-CAPITAL VEHICLES	60,000	60,000	-
73 CAPITAL OUTLAY-IMPROVEMENT	11,245,400	11,245,400	-
74 CAPITAL OUTLAY-MACH/EQUIP	462,400	462,400	-
79 CAPITAL OUTLAY-ROADS	-	-	-
4058 WATER PRODUCTION	25,715,542	25,715,542	-

510 - WATER & SEWER FUND

ACCOUNT DESCRIPTION	2018 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
10 SALARIES	267,742	267,742	-
20 EMPLOYEE BENEFITS	136,260	136,260	-
20 A IMRF	30,550	30,550	-
32 PROFESSIONAL FEES	2,000	2,000	-
38 REPAIRS & MTCE. SERVICES	36,900	36,900	-
40 INSURANCE	9,000	9,000	-
42 TRAVEL & PROFESS DVLPMT	2,100	2,100	-
61 SUPPLIES-GENERAL	3,000	3,000	-
62 SUPPLIES-ENERGY	8,000	8,000	-
65 SUPPLIES-REPAIRS/MTCE	979,600	979,600	-
66 NON-CAPITAL VEHICLES	30,000	30,000	-
4062 WATER METER MTCE	1,505,152	1,505,152	-
01 DEBT SERVICE PAYMENTS	1,000	1,000	-
08 2009B IEPA LOAN	153,300	153,300	-
09 2010 IEPA LOAN	2,700	2,700	-
10 SALARIES	3,281,866	3,281,866	-
11 SERIES 2015B	1,897,150	1,897,150	-
20 EMPLOYEE BENEFITS	1,482,456	1,482,456	-
20 A IMRF	366,913	366,913	-
32 PROFESSIONAL FEES	348,600	348,600	-
34 UTILITY SERVICES	4,500	4,500	-
36 CLEANING SERVICES	76,750	76,750	-
38 REPAIRS & MTCE. SERVICES	2,542,900	2,542,900	-
39 RENTAL/LEASES	12,300	12,300	-
40 INSURANCE	36,000	36,000	-
42 TRAVEL & PROFESS DVLPMT	19,600	19,600	-
44 COMMUNICATION CHARGES	51,324	51,324	-
45 OTHER SERVICES & CHARGES	20,900	20,900	-
49 ADMINISTRATIVE SERVICES	1,171,351	1,171,351	-
61 SUPPLIES-GENERAL	32,650	32,650	-
62 SUPPLIES-ENERGY	170,200	170,200	-
63 SUPPLIES-MACH/EQUIP	138,000	138,000	-
64 SUPPLIES-COMPUTERS	2,100	2,100	-
65 SUPPLIES-REPAIRS/MTCE	476,000	476,000	-
66 NON CAPITAL VEHICLES	45,000	45,000	-
73 CAPITAL OUTLAY-IMPROVEMENT	6,133,700	6,133,700	-
74 CAPITAL OUTLAY-MACH/EQUIP	-	-	-
4063 WATER & SEWER MAINTENANCE	18,467,260	18,467,260	-
510 WATER & SEWER FUND	47,671,512	47,671,512	-

520 - MOTOR VEHICLE PARKING FUND

<u>ACCOUNT DESCRIPTION</u>	<u>2018 BUDGET</u>	<u>AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES</u>	<u>AMOUNT TO BE LEVIED FROM CITY TAXATION RATES</u>
10 SALARIES	184,102	184,102	-
20 EMPLOYEE BENEFITS	133,083	133,083	-
20 A IMRF	21,775	21,775	-
32 PROFESSIONAL FEES	41,000	41,000	-
38 REPAIRS & MTCE. SERVICES	26,220	26,220	-
39 RENTALS/LEASES	21,500	21,500	-
40 INSURANCE	18,000	18,000	-
42 TRAVEL & PROFESS DVLPMT	1,400	1,400	-
44 COMMUNICATION CHARGES	8,176	8,176	-
45 OTHER SERVICES & CHARGES	76,100	76,100	-
61 SUPPLIES-GENERAL	10,900	10,900	-
62 SUPPLIES-ENERGY	2,400	2,400	-
64 SUPPLIES-COMPUTER	1,200	1,200	-
65 SUPPLIES-REPAIRS/MTCE	-	-	-
2533 MVPS - REVENUE & COLLECTION	545,856	545,856	-
38 REPAIRS & MTCE SERVICES	67,800	67,800	-
65 SUPPLIES-REPAIRS/MTCE	5,000	5,000	-
4010 CENTRAL SERVICES	72,800	72,800	-

520 - MOTOR VEHICLE PARKING FUND

<u>ACCOUNT DESCRIPTION</u>	<u>2018 BUDGET</u>	<u>AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES</u>	<u>AMOUNT TO BE LEVIED FROM CITY TAXATION RATES</u>
10 SALARIES	124,963	124,963	-
20 EMPLOYEE BENEFITS	99,172	99,172	-
20 A IMRF	13,000	13,000	-
32 PROFESSIONAL FEES	20,000	20,000	-
34 UTILITY SERVICES	14,000	14,000	-
36 CLEANING SERVICES	90,700	90,700	-
38 REPAIRS & MTCE. SERVICES	158,450	158,450	-
40 INSURANCE	9,000	9,000	-
42 TRAVEL & PROFESS DVLPMT	800	800	-
44 COMMUNICATION CHARGES	9,264	9,264	-
45 OTHER SERVICES & CHARGES	4,700	4,700	-
61 SUPPLIES-GENERAL	600	600	-
62 SUPPLIES-ENERGY	58,400	58,400	-
65 SUPPLIES-REPAIRS/MTCE	32,000	32,000	-
4432 MVPS - MAINTENANCE	635,049	635,049	-
520 MOTOR VEHICLE PARKING FUND	1,253,705	1,253,705	-

530 - TRANSIT CENTER FUND

<u>ACCOUNT DESCRIPTION</u>	<u>2018 BUDGET</u>	<u>AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES</u>	<u>AMOUNT TO BE LEVIED FROM CITY TAXATION RATES</u>
32 PROFESSIONAL FEES	20,800	20,800	-
38 REPAIRS & MTCE. SERVICES	10,500	10,500	-
1380 INFORMATION TECHNOLOGY	31,300	31,300	-
10 SALARIES	454,026	454,026	-
20 EMPLOYEE BENEFITS	202,219	202,219	-
20 A IMRF	50,062	50,062	-
32 PROFESSIONAL FEES	12,000	12,000	-
34 UTILITY SERVICES	2,000	2,000	-
36 CLEANING SERVICES	49,000	49,000	-
38 REPAIRS & MTCE. SERVICES	210,600	210,600	-
39 RENTALS/LEASES	4,000	4,000	-
40 INSURANCE	18,000	18,000	-
42 TRAVEL & PROFESS DVLPMT	700	700	-
44 COMMUNICATION CHARGES	2,416	2,416	-
45 OTHER SERVICES & CHARGES	56,400	56,400	-
49 ADMINISTRATIVE SERVICES	81,073	81,073	-
61 SUPPLIES-GENERAL	4,200	4,200	-
62 SUPPLIES-ENERGY	60,400	60,400	-
63 SUPPLIES-MACH/EQUIPMENT	2,000	2,000	-
64 SUPPLIES-COMPUTER	9,700	9,700	-
65 SUPPLIES-REPAIRS/MTCE	45,100	45,100	-
4433 TRANSIT CENTER - ROUTE 25	1,263,896	1,263,896	-

530 - TRANSIT CENTER FUND

<u>ACCOUNT DESCRIPTION</u>	<u>2018 BUDGET</u>	<u>AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES</u>	<u>AMOUNT TO BE LEVIED FROM CITY TAXATION RATES</u>
10 SALARIES	252,557	252,557	-
20 EMPLOYEE BENEFITS	107,293	107,293	-
20 A IMRF	29,480	29,480	-
32 PROFESSIONAL FEES	2,000	2,000	-
36 CLEANING SERVICES	73,500	73,500	-
38 REPAIRS & MTCE. SERVICES	127,140	127,140	-
39 RENTALS/LEASES	1,000	1,000	-
40 INSURANCE	220,000	220,000	-
42 TRAVEL & PROFESS DVLPMT	600	600	-
44 COMMUNICATION CHARGES	8,116	8,116	-
45 OTHER SERVICES & CHARGES	103,100	103,100	-
49 ADMINISTRATIVE SERVICES	81,073	81,073	-
61 SUPPLIES-GENERAL	1,200	1,200	-
62 SUPPLIES-ENERGY	41,000	41,000	-
65 SUPPLIES-REPAIRS/MTCE	37,500	37,500	-
73 CAPITAL OUTLAY-IMPROVEMENT	477,100	477,100	-
4434 TRANSIT CENTER - ROUTE 59	1,562,659	1,562,659	-
530 TRANSIT CENTER FUND	2,857,855	2,857,855	-

550 - GOLF FUND

<u>ACCOUNT DESCRIPTION</u>	<u>2018 BUDGET</u>	<u>AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES</u>	<u>AMOUNT TO BE LEVIED FROM CITY TAXATION RATES</u>
01 DEBT SERVICE PAYMENT	1,000	1,000	-
03 SERIES 2012	420,250	420,250	-
0000 GOLF FUND GENERAL	421,250	421,250	-
10 SALARIES	499,332	499,332	-
20 EMPLOYEE BENEFITS	116,261	116,261	-
20 A IMRF	42,330	42,330	-
32 PROFESSIONAL FEES	37,000	37,000	-
36 CLEANING SERVICES	600	600	-
38 REPAIRS & MTCE. SERVICES	39,650	39,650	-
39 RENTALS/LEASES	53,500	53,500	-
40 INSURANCE	9,000	9,000	-
42 TRAVEL & PROFESS DVLPMT	1,000	1,000	-
44 COMMUNICATION CHARGES	7,936	7,936	-
45 OTHER SERVICES & CHARGES	29,600	29,600	-
61 SUPPLIES-GENERAL	106,650	106,650	-
62 SUPPLIES-ENERGY	73,200	73,200	-
64 SUPPLIES-COMPUTER	500	500	-
65 SUPPLIES-REPAIRS/MTCE	111,500	111,500	-
4442 PHILLIPS PARK GOLF COURSE	1,128,059	1,128,059	-

550 - GOLF FUND

<u>ACCOUNT DESCRIPTION</u>	<u>2018 BUDGET</u>	<u>AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES</u>	<u>AMOUNT TO BE LEVIED FROM CITY TAXATION RATES</u>
34 UTILITY SERVICES	500	500	-
38 REPAIRS & MTCE. SERVICES	7,200	7,200	-
40 INSURANCE	9,000	9,000	-
62 SUPPLIES-ENERGY	13,000	13,000	-
65 SUPPLIES-REPAIRS/MTCE	500	500	-
4443 FOX VALLEY GOLF CLUB	30,200	30,200	-
550 GOLF FUND	1,579,509	1,579,509	-

601 - PROP & CASUALTY INSURANCE FUND

<u>ACCOUNT DESCRIPTION</u>	<u>2018 BUDGET</u>	<u>AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES</u>	<u>AMOUNT TO BE LEVIED FROM CITY TAXATION RATES</u>
1 TRANSFER TO OTHER FUNDS	-	-	-
32 PROFESSIONAL FEES	25,000	25,000	-
40 INSURANCE	5,799,500	5,799,500	-
0000 PROP & CASUALTY INSURANCE	5,824,500	5,824,500	-
601 PROP & CASUALTY INSURANCE FUND	5,824,500	5,824,500	-

602 - EMPLOYEE HEALTH INSURANCE FUND

<u>ACCOUNT DESCRIPTION</u>	<u>2018 BUDGET</u>	<u>AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES</u>	<u>AMOUNT TO BE LEVIED FROM CITY TAXATION RATES</u>
1 TRANSFER TO OTHER FUNDS	-	-	-
28 BENEFITS-INSURANCE	19,971,829	19,971,829	-
0000 HEALTH INSURANCE	19,971,829	19,971,829	-
602 EMPLOYEE HEALTH INSURANCE FUND	19,971,829	19,971,829	-

603 - EMPLOYEE COMP BENEFITS FUND

<u>ACCOUNT DESCRIPTION</u>		<u>2018 BUDGET</u>	<u>AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES</u>	<u>AMOUNT TO BE LEVIED FROM CITY TAXATION RATES</u>
10	SALARIES	1,000,000	1,000,000	-
0000	EMPLOYEE COMP BENEFITS	1,000,000	1,000,000	-
603	EMPLOYEE COMP BENEFITS FUND	1,000,000	1,000,000	-

701 - POLICE PENSION FUND

<u>ACCOUNT DESCRIPTION</u>		<u>2018 BUDGET</u>	<u>AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES</u>	<u>AMOUNT TO BE LEVIED FROM CITY TAXATION RATES</u>
15	SALARIES-P & F PENSIONS	16,315,000	1,193,600	15,121,400
32	PROFESSIONAL FEES	627,300	627,300	-
42	TRAVEL & PROFESS DVLPMPT	5,000	5,000	-
45	OTHER SERVICES & CHARGES	16,900	16,900	-
61	SUPPLIES-GENERAL	200	200	-
1091	POLICE PENSION	16,964,400	1,843,000	15,121,400
701	POLICE PENSION FUND	16,964,400	1,843,000	15,121,400

702 - FIRE PENSION FUND

<u>ACCOUNT DESCRIPTION</u>		<u>2018 BUDGET</u>	<u>AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES</u>	<u>AMOUNT TO BE LEVIED FROM CITY TAXATION RATES</u>
15	SALARIES-P & F PENSIONS	13,592,000	1,709,500	11,882,500
32	PROFESSIONAL FEES	507,300	507,300	-
42	TRAVEL & PROFESS DVLPMPT	5,200	5,200	-
45	OTHER SERVICES & CHARGES	16,800	16,800	-
61	SUPPLIES-GENERAL	200	200	-
1092	FIRE PENSION	14,121,500	2,239,000	11,882,500
702	FIRE PENSION FUND	14,121,500	2,239,000	11,882,500

704 - RETIREE HEALTH INSURANCE TRUST

<u>ACCOUNT DESCRIPTION</u>		<u>2018 BUDGET</u>	<u>AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES</u>	<u>AMOUNT TO BE LEVIED FROM CITY TAXATION RATES</u>
28	BENEFITS-INSURANCE	10,267,095	10,267,095	-
32	PROFESSIONAL FEES	122,000	122,000	-
42	TRAVEL & PROFESS DVLPMT	1,000	1,000	-
45	OTHER SERVICES & CHARGES	27,100	27,100	-
0000	RETIREE HEALTH INSURANCE	10,417,195	10,417,195	-
704	RETIREE HEALTH INSURANCE TRUST FUND	10,417,195	10,417,195	-

ALL FUNDS

<u>ACCOUNT DESCRIPTION</u>		<u>2018 BUDGET</u>	<u>AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES</u>	<u>AMOUNT TO BE LEVIED FROM CITY TAXATION RATES</u>
TOTAL	ALL FUNDS	406,207,833	328,710,933	77,496,900

CITY OF AURORA, ILLINOIS
2018 TAX LEVY SUMMARY
BY FUND
FISCAL YEAR BEGINNING JANUARY 1, 2018 AND ENDING DECEMBER 31, 2018

FUND	DESCRIPTION	BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE PROVIDED FROM TOWNSHIP ROAD AND BRIDGE TAX	AMOUNT TO BE PROVIDED FROM PERSONAL PROPERTY REPLACEMENT TAX	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
101	General	\$ 173,674,414	\$ 128,959,914	\$ 586,000	\$ 2,340,500	\$ 41,788,000
101	General - IMRF	3,737,595	(267,405)	-	-	4,005,000
120	Equipment Services	4,659,496	4,659,496	-	-	-
203	Motor Fuel Tax	11,275,000	11,275,000	-	-	-
208	Sanitation	2,100,000	2,100,000	-	-	-
209	Hotel-Motel Tax	175,000	175,000	-	-	-
210	Library IMRF	700,000	-	-	-	700,000
211	Wireless 911 Surcharge	5,265,824	5,265,824	-	-	-
212	Municipal Motor Fuel Tax	1,750,000	1,750,000	-	-	-
213	Home Program	468,000	468,000	-	-	-
215	Gaming Tax	8,208,908	8,208,908	-	-	-
217	State Asset Forfeiture	600,000	600,000	-	-	-
219	Foreign Fire Insurance	180,000	180,000	-	-	-
221	Block Grant	1,763,000	1,763,000	-	-	-
222	Section 108 Loan	200	200	-	-	-
231	TIF #1 Fund - CBD Area	2,320,200	2,320,200	-	-	-
233	TIF #3 Fund - Rivercity	1,278,100	1,278,100	-	-	-
234	TIF #4 Fund - Bell Gale	53,000	53,000	-	-	-
235	TIF #5 Fund - West River Area	420,640	420,640	-	-	-
236	TIF #6 Fund - East River Area	1,034,220	1,034,220	-	-	-
237	TIF #7 Fund - W. Farnsworth Area	6,260,700	6,260,700	-	-	-
238	TIF #8 Fund - E. Farnsworth Area	3,880,500	3,880,500	-	-	-
251	SSA #14 Fund - Sullivan	30,000	30,000	-	-	-
255	SHAPE	5,851,550	5,851,550	-	-	-
256	Equitable Sharing-Justice	2,062,780	2,062,780	-	-	-
262	SSA #24 Fund - Eagle Point	50,000	50,000	-	-	-
266	SSA #ONE - Downtown (94)	245,000	245,000	-	-	-
275	SSA #34 Fund - Oswego	423,700	423,700	-	-	-
276	SSA #44 Fund - Blackberry Trail	33,600	33,600	-	-	-
280	Stormwater Mgmt Fee Fund	3,007,600	3,007,600	-	-	-
281	LTCP Fee	7,152,000	7,152,000	-	-	-
311	Ward #1 Projects Fund	271,600	271,600	-	-	-
312	Ward #2 Projects Fund	135,100	135,100	-	-	-
313	Ward #3 Projects Fund	347,700	347,700	-	-	-
314	Ward #4 Projects Fund	156,550	156,550	-	-	-
315	Ward #5 Projects Fund	233,700	233,700	-	-	-
316	Ward #6 Projects Fund	330,000	330,000	-	-	-
317	Ward #7 Projects Fund	168,600	168,600	-	-	-
318	Ward #8 Projects Fund	239,500	239,500	-	-	-
319	Ward #9 Projects Fund	383,000	383,000	-	-	-
320	Ward #10 Projects Fund	121,500	121,500	-	-	-
340	Capital Improvement Fund	8,374,700	8,374,700	-	-	-
345	KA/DU Fire Impact Fee	1,003,200	1,003,200	-	-	-
353	2017 Go Bond Project	10,645,700	10,645,700	-	-	-
401	Bond & Interest	11,186,000	7,186,000	-	-	4,000,000 *
504	Airport	2,289,942	2,289,942	-	-	-
510	Water & Sewer	47,671,512	47,671,512	-	-	-
520	Motor Vehicle Parking	1,253,705	1,253,705	-	-	-
530	Transit Center	2,857,855	2,857,855	-	-	-
550	Golf	1,579,509	1,579,509	-	-	-
601	Property & Casualty Insurance	5,824,500	5,824,500	-	-	-
602	Employee Health Insurance	19,971,829	19,971,829	-	-	-
603	Employee Compensated Benefits	1,000,000	1,000,000	-	-	-
701	Police Pension	16,964,400	1,613,200	-	229,800	15,121,400
702	Fire Pension	14,121,500	1,979,300	-	259,700	11,882,500
704	Retiree Health Insurance Trust	10,417,195	10,417,195	-	-	-
TOTAL		\$ 406,209,824	\$ 325,296,924	\$ 586,000	\$ 2,830,000	\$ 77,496,900
Less:						
Debt Service Levied Separately						(4,000,000)
TOTAL NET LEVY						\$ 73,496,900

* Levied separately