

101 - GENERAL FUND

ACCOUNT DESCRIPTION		2023	AMOUNT TO	AMOUNT TO
		BUDGET	BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	BE LEVIED FROM CITY TAXATION RATES
10	SALARIES	941,039	941,039	-
20	EMPLOYEE BENEFITS	193,531	193,531	-
20A	IMRF	87,480	-	87,480
32	PROFESSIONAL FEES	232,600	232,600	-
38	REPAIRS & MTCE. SERVICES	1,000	1,000	-
40	INSURANCE	9,000	9,000	-
42	TRAVEL & PROFESS DVLPMT	21,700	21,700	-
44	COMMUNICATION CHARGES	6,000	6,000	-
45	OTHER SERVICES & CHARGES	2,000	2,000	-
50	GRANTS-SPECIAL PROGRAMS	23,000	23,000	-
61	SUPPLIES-GENERAL	10,000	10,000	-
62	SUPPLIES-ENERGY	2,900	2,900	-
65	SUPPLIES-REPAIRS/MTCE	200	200	-
89	ADMINISTRATIVE SERVICES	(74,370)	(74,370)	-
1002	MAYOR	1,456,080	1,368,600	87,480
10	SALARIES	783,393	783,393	-
20	EMPLOYEE BENEFITS	322,791	322,791	-
20A	IMRF	61,450	-	61,450
32	PROFESSIONAL FEES	2,500	2,500	-
38	REPAIRS & MTCE. SERVICES	2,000	2,000	-
40	INSURANCE	9,000	9,000	-
42	TRAVEL & PROFESS DVLPMT	26,900	26,900	-
44	COMMUNICATION CHARGES	7,520	7,520	-
45	OTHER SERVICES & CHARGES	18,400	18,400	-
61	SUPPLIES-GENERAL	17,700	17,700	-
65	SUPPLIES-REPAIRS/MTCE	300	300	-
1004	ALDERMEN	1,251,954	1,190,504	61,450
10	SALARIES	1,309,111	1,309,111	-
20	EMPLOYEE BENEFITS	605,084	605,084	-
20A	IMRF	119,813	-	119,813
32	PROFESSIONAL FEES	844,400	844,400	-
38	REPAIRS & MTCE. SERVICES	4,000	4,000	-
40	INSURANCE	9,000	9,000	-
42	TRAVEL & PROFESS DVLPMT	102,500	102,500	-
44	COMMUNICATION CHARGES	4,750	4,750	-
45	OTHER SERVICES & CHARGES	31,100	31,100	-
61	SUPPLIES-GENERAL	29,500	29,500	-
63	SUPPLIES-MACH/EQUIP	8,000	8,000	-
89	ADMINISTRATIVE SERVICES	(113,868)	(113,868)	-
1006	HUMAN RESOURCES	2,953,390	2,833,577	119,813
10	SALARIES	53,554	53,554	-
20	EMPLOYEE BENEFITS	15,329	15,329	-
20A	IMRF	-	-	-
40	INSURANCE	9,000	9,000	-
45	OTHER SERVICES & CHARGES	7,500	7,500	-
1007	BOARDS AND COMMISSIONS	85,383	85,383	-

101 - GENERAL FUND

ACCOUNT DESCRIPTION	2023 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
10 SALARIES	844,619	844,619	-
20 EMPLOYEE BENEFITS	176,793	176,793	-
20A IMRF	75,927	-	75,927
32 PROFESSIONAL FEES	460,840	460,840	-
38 REPAIRS & MTCE. SERVICES	1,500	1,500	-
40 INSURANCE	9,000	9,000	-
39 RENTALS/LEASES	600	600	-
42 TRAVEL & PROFESS DVLPM	10,700	10,700	-
44 COMMUNICATION CHARGES	4,600	4,600	-
45 OTHER SERVICES & CHARGES	11,605	11,605	-
61 SUPPLIES-GENERAL	26,500	26,500	-
89 ADMINISTRATIVE SERVICES	(71,946)	(71,946)	-
1102 LAW	1,550,738	1,474,811	75,927
10 SALARIES	454,485	454,485	-
20 EMPLOYEE BENEFITS	124,719	124,719	-
20A IMRF	42,540	-	42,540
32 PROFESSIONAL FEES	29,000	29,000	-
38 REPAIRS & MTCE. SERVICES	500	500	-
40 INSURANCE	9,000	9,000	-
42 TRAVEL & PROFESS DVLPM	7,650	7,650	-
44 COMMUNICATION CHARGES	2,000	2,000	-
45 OTHER SERVICES & CHARGES	147,025	147,025	-
61 SUPPLIES-GENERAL	11,100	11,100	-
89 ADMINISTRATIVE SERVICES	(35,066)	(35,066)	-
1103 CITY CLERK	792,953	750,413	42,540
10 SALARIES	2,460,885	2,460,885	-
20 EMPLOYEE BENEFITS	585,527	585,527	-
20A IMRF	209,520	-	209,520
32 PROFESSIONAL FEES	455,200	455,200	-
36 CLEANING SERVICES	300	300	-
38 REPAIRS & MTCE. SERVICES	3,762,810	3,762,810	-
40 INSURANCE	9,000	9,000	-
42 TRAVEL & PROFESS DVLPM	77,300	77,300	-
44 COMMUNICATION CHARGES	213,604	213,604	-
45 OTHER SERVICES & CHARGES	670,300	670,300	-
61 SUPPLIES-GENERAL	12,100	12,100	-
62 SUPPLIES-ENERGY	2,500	2,500	-
64 SUPPLIES-COMPUTER	527,700	527,700	-
65 SUPPLIES-REPAIRS/MTCE	179,250	179,250	-
89 AMINISTRATIVE SERVICES	(511,028)	(511,028)	-
1280 INFORMATION TECHNOLOGY	8,654,968	8,445,448	209,520

101 - GENERAL FUND

ACCOUNT DESCRIPTION	2023 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
10 SALARIES	509,861	509,861	-
20 EMPLOYEE BENEFITS	111,051	111,051	-
20A IMRF	47,723	-	47,723
32 PROFESSIONAL FEES	133,120	133,120	-
40 INSURANCE	9,000	9,000	-
42 TRAVEL & PROFESS DVLPM	10,200	10,200	-
44 COMMUNICATION CHARGES	1,450	1,450	-
45 OTHER SERVICES & CHARGES	116,700	116,700	-
61 SUPPLIES-GENERAL	200	200	-
1281 DATA & ANALYTICS	939,305	891,582	47,723
10 SALARIES	265,426	265,426	-
20 EMPLOYEE BENEFITS	77,428	77,428	-
20A IMRF	24,844	-	24,844
32 PROFESSIONAL FEES	40,000	40,000	-
38 REPAIRS & MTCE. SERVICES	25,000	25,000	-
40 INSURANCE	9,000	9,000	-
42 TRAVEL & PROFESS DVLPM	13,200	13,200	-
44 COMMUNICATION CHARGES	3,000	3,000	-
45 OTHER SERVICES & CHARGES	2,100	2,100	-
61 SUPPLIES-GENERAL	700	700	-
64 SUPPLIES-COMPUTER	81,015	81,015	-
1282 PROJECT MANAGEMENT OFFICE	541,713	516,869	24,844
10 SALARIES	223,763	223,763	-
20 EMPLOYEE BENEFITS	44,205	44,205	-
20A IMRF	20,944	-	20,944
32 PROFESSIONAL FEES	683,000	683,000	-
38 REPAIRS & MTCE. SERVICES	51,000	51,000	-
40 INSURANCE	9,000	9,000	-
42 TRAVEL & PROFESS DVLPM	-	-	-
44 COMMUNICATION CHARGES	600	600	-
45 OTHER SERVICES & CHARGES	-	-	-
64 SUPPLIES-COMPUTER	139,000	139,000	-
1283 IT SECURITY	1,171,512	1,150,568	20,944
10 SALARIES	370,621	370,621	-
20 EMPLOYEE BENEFITS	101,246	101,246	-
20A IMRF	34,690	-	34,690
40 INSURANCE	9,000	9,000	-
1284 GIS	515,557	480,867	34,690

101 - GENERAL FUND

ACCOUNT DESCRIPTION	2023 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
10 SALARIES	379,562	379,562	-
20 EMPLOYEE BENEFITS	195,361	195,361	-
20A IMRF	32,333	-	32,333
32 PROFESSIONAL FEES	58,000	58,000	-
38 REPAIRS & MTCE. SERVICES	4,400	4,400	-
39 RENTALS/LEASES	100	100	-
40 INSURANCE	9,000	9,000	-
42 TRAVEL & PROFESS DVLPMT	3,000	3,000	-
44 COMMUNICATION CHARGES	2,200	2,200	-
45 OTHER SERVICES & CHARGES	6,250	6,250	-
50 OTHER SC-SPECIAL PROGRAMS	74,800	74,800	-
53 OTHER SC-SPECIAL PROGRAMS	-	-	-
61 SUPPLIES-GENERAL	3,600	3,600	-
63 SUPPLIES-MACH/EQUIP	8,000	8,000	-
1302 COMMUNITY SERVICES ADMINISTRATION	776,606	744,273	32,333
10 SALARIES	-	-	-
20 EMPLOYEE BENEFITS	-	-	-
20A IMRF	-	-	-
34 UTILITY SERVICES	1,200	1,200	-
36 CLEANING SERVICES	21,500	21,500	-
38 REPAIRS & MTCE. SERVICES	70,500	70,500	-
45 OTHER SERVICES & CHARGES	500	500	-
61 SUPPLIES-GENERAL	4,000	4,000	-
62 SUPPLIES-ENERGY	19,000	19,000	-
65 SUPPLIES-REPAIRS/MTCE.	1,200	1,200	-
1303 THRIVE NONPROFIT CENTER	117,900	117,900	-
10 SALARIES	-	-	-
20 EMPLOYEE BENEFITS	-	-	-
20A IMRF	-	-	-
32 PROFESSIONAL FEES	202,000	202,000	-
44 COMMUNICATION CHARGES	1,000	1,000	-
50 OTHER SC-SPECIAL PROGRAMS	2,000	2,000	-
61 SUPPLIES-GENERAL	2,500	2,500	-
64 SUPPLIES-COMPUTER	5,700	5,700	-
1304 FINANCIAL EMPOWERMENT CENTER	213,200	213,200	-
10 SALARIES	367,461	367,461	-
20 EMPLOYEE BENEFITS	114,434	114,434	-
20A IMRF	30,742	-	30,742
32 PROFESSIONAL FEES	47,500	47,500	-
40 INSURANCE	9,000	9,000	-
42 TRAVEL & PROFESS DVLPMT	16,000	16,000	-
44 COMMUNICATION CHARGES	2,150	2,150	-
45 OTHER SERVICES & CHARGES	8,600	8,600	-
61 SUPPLIES-GENERAL	7,000	7,000	-
1305 INNOVATION	602,887	572,145	30,742

101 - GENERAL FUND

ACCOUNT DESCRIPTION	2023 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
10 SALARIES	523,789	523,789	-
20 EMPLOYEE BENEFITS	176,491	176,491	-
20A IMRF	49,028	-	49,028
34 UTILITY SERVICES	100	100	-
38 REPAIRS & MTCE. SERVICES	200	200	-
40 INSURANCE	9,000	9,000	-
42 TRAVEL & PROFESS DVLPMT	6,600	6,600	-
44 COMMUNICATION CHARGES	3,300	3,300	-
45 OTHER SERVICES & CHARGES	4,300	4,300	-
61 SUPPLIES-GENERAL	3,600	3,600	-
89 ADMINSTRATIVE SERVICES	(40,656)	(40,656)	-
1314 CUSTOMER SERVICE	735,752	686,724	49,028
10 SALARIES	387,215	387,215	-
20 EMPLOYEE BENEFITS	106,456	106,456	-
20A IMRF	36,243	-	36,243
32 PROFESSIONAL FEES	33,500	33,500	-
39 RENTALS/LEASES	500	500	-
40 INSURANCE	9,000	9,000	-
42 TRAVEL & PROFESS DVLPMT	5,700	5,700	-
44 COMMUNICATION CHARGES	600	600	-
45 OTHER SERVICES & CHARGES	8,700	8,700	-
50 OTHER SPECIAL PROGRAMS	233,500	233,500	-
61 SUPPLIES-GENERAL	3,500	3,500	-
89 ADMINISTRATIVE SERVICES	(316,600)	(316,600)	-
1330 COMMUNITY DEVELOPMENT	508,314	472,071	36,243
10 SALARIES	124,061	124,061	-
20 EMPLOYEE BENEFITS	51,049	51,049	-
20A IMRF	11,612	-	11,612
32 PROFESSIONAL FEES	22,000	22,000	-
34 UTILITY SERVICES	200	200	-
38 REPAIRS & MTCE. SERVICES	500	500	-
40 INSURANCE	9,000	9,000	-
42 TRAVEL & PROFESS DVLPMT	2,500	2,500	-
44 COMMUNICATION CHARGES	800	800	-
45 OTHER SERVICES & CHARGES	4,100	4,100	-
50 OTHER SC-SPECIAL PROGRAMS	68,000	68,000	-
61 SUPPLIES-GENERAL	900	900	-
1360 PUBLIC ART	294,722	283,110	11,612
10 SALARIES	101,428	101,428	-
20 EMPLOYEE BENEFITS	60,927	60,927	-
20A IMRF	9,494	-	9,494
40 INSURANCE	9,000	9,000	-
45 OTHER SERVICES & CHARGES	1,800	1,800	-
50 OTHER SC-SPECIAL PROGRAMS	7,000	7,000	-
61 SUPPLIES-GENERAL	7,300	7,300	-
73 CAPITAL OUTLAY-IMPROVEMENT	115,000	115,000	-
1361 G.A.R. MUSEUM	311,949	302,455	9,494

101 - GENERAL FUND

ACCOUNT DESCRIPTION	2023 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
10 SALARIES	205,541	205,541	-
20 EMPLOYEE BENEFITS	27,357	27,357	-
20A IMRF	19,239	-	19,239
32 PROFESSIONAL FEES	5,000	5,000	-
38 REPAIRS & MTCE. SERVICES	200	200	-
39 RENTALS/LEASES	100	100	-
40 INSURANCE	9,000	9,000	-
42 TRAVEL & PROFESS DVLPMT	2,000	2,000	-
45 OTHER SERVICES & CHARGES	1,625	1,625	-
50 OTHER SC-SPECIAL PROGRAMS	22,500	22,500	-
61 SUPPLIES-GENERAL	2,400	2,400	-
1369 COMMUNITY ENGAGEMENT	294,962	275,723	19,239
10 SALARIES	127,257	127,257	-
20 EMPLOYEE BENEFITS	37,274	37,274	-
20A IMRF	8,714	-	8,714
32 PROFESSIONAL FEES	214,000	214,000	-
38 REPAIRS & MTCE. SERVICES	6,800	6,800	-
40 INSURANCE	9,000	9,000	-
42 TRAVEL & PROFESS DVLPMT	550	550	-
44 COMMUNICATION CHARGES	1,294	1,294	-
45 OTHER SERVICES & CHARGES	150	150	-
50 OTHER SC-SPECIAL PROGRAMS	102,600	102,600	-
61 SUPPLIES-GENERAL	1,600	1,600	-
62 SUPPLIES-ENERGY	900	900	-
1370 YOUTH SERVICES	510,139	501,425	8,714
10 SALARIES	158,575	158,575	-
20 EMPLOYEE BENEFITS	49,096	49,096	-
20A IMRF	14,842	-	14,842
32 PROFESSIONAL FEES	25,000	25,000	-
40 INSURANCE	9,000	9,000	-
42 TRAVEL & PROFESS DVLPMT	450	450	-
44 COMMUNICATION CHARGES	700	700	-
45 OTHER SERVICES & CHARGES	15,200	15,200	-
50 OTHER SC-SPECIAL PROGRAMS	121,600	121,600	-
61 SUPPLIES-GENERAL	800	800	-
1372 SENIOR & DISABILITIES SERVICES	395,263	380,421	14,842
10 SALARIES	323,608	323,608	-
20 EMPLOYEE BENEFITS	80,442	80,442	-
20A IMRF	28,210	-	28,210
32 PROFESSIONAL FEES	100,000	100,000	-
36 CLEANING SERVICES	6,600	6,600	-
38 REPAIRS & MTCE. SERVICES	9,500	9,500	-
39 RENTALS/LEASES	12,000	12,000	-
40 INSURANCE	9,000	9,000	-
42 TRAVEL & PROFESS DVLPMT	26,000	26,000	-
44 COMMUNICATION CHARGES	4,650	4,650	-
45 OTHER SERVICES & CHARGES	47,100	47,100	-
61 SUPPLIES-GENERAL	15,600	15,600	-
63 SUPPLIES-MACH/EQUIP	10,000	10,000	-
65 SUPPLIES-REPAIRS/MTCE	8,500	8,500	-
89 ADMINISTRATIVE SERVICES	(37,108)	(37,108)	-
1402 COMMUNITY AFFAIRS ADMIN	644,102	615,892	28,210

101 - GENERAL FUND

ACCOUNT DESCRIPTION	2023 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
10 SALARIES	533,358	533,358	-
20 EMPLOYEE BENEFITS	143,886	143,886	-
20A IMRF	49,923	-	49,923
32 PROFESSIONAL FEES	20,000	20,000	-
38 REPAIRS & MTCE. SERVICES	4,000	4,000	-
39 RENTALS/LEASES	1,000	1,000	-
40 INSURANCE	9,000	9,000	-
42 TRAVEL & PROFESS DVLPMT	9,000	9,000	-
44 COMMUNICATION CHARGES	2,250	2,250	-
45 OTHER SERVICES & CHARGES	64,000	64,000	-
61 SUPPLIES-GENERAL	7,500	7,500	-
63 SUPPLIES-MACH/EQUIP	10,000	10,000	-
65 SUPPLIES-REPAIRS/MTCE	13,500	13,500	-
1403 COMMUNICATIONS	867,417	817,494	49,923
10 SALARIES	123,622	123,622	-
20 EMPLOYEE BENEFITS	36,552	36,552	-
20A IMRF	11,571	-	11,571
32 PROFESSIONAL FEES	10,000	10,000	-
40 INSURANCE	9,000	9,000	-
42 TRAVEL & PROFESS DVLPMT	22,500	22,500	-
44 COMMUNICATION CHARGES	550	550	-
45 OTHER SERVICES & CHARGES	9,000	9,000	-
50 OTHER SC-SPECIAL PROGRAMS	10,000	10,000	-
61 SUPPLIES-GENERAL	7,500	7,500	-
1404 EQUITY	240,295	228,724	11,571
10 SALARIES	221,265	221,265	-
20 EMPLOYEE BENEFITS	29,412	29,412	-
20A IMRF	20,710	-	20,710
32 PROFESSIONAL FEES	500	500	-
38 REPAIRS & MTCE. SERVICES	21,500	21,500	-
39 RENTALS/LEASES	28,500	28,500	-
40 INSURANCE	9,000	9,000	-
44 COMMUNICATION CHARGES	1,900	1,900	-
45 OTHER SERVICES & CHARGES	12,000	12,000	-
50 OTHER SC-SPECIAL PROGRAMS	17,500	17,500	-
53 OTHER SC-SPECIAL PROGRAMS	1,338,400	1,338,400	-
60 WARD PROJECTS	10,000	10,000	-
61 SUPPLIES-GENERAL	15,500	15,500	-
62 SUPPLIES-ENERGY	200	200	-
65 SUPPLIES-REPAIRS/MTCE	1,000	1,000	-
1026 SPECIAL EVENTS	1,727,387	1,706,677	20,710
10 SALARIES	1,213,503	1,213,503	-
20 EMPLOYEE BENEFITS	338,894	338,894	-
20A IMRF	106,472	-	106,472
32 PROFESSIONAL FEES	80,300	80,300	-
39 RENTALS/LEASES	600	600	-
40 INSURANCE	12,000	12,000	-
42 TRAVEL & PROFESS DVLPMT	21,400	21,400	-
44 COMMUNICATION CHARGES	2,900	2,900	-
45 OTHER SERVICES & CHARGES	6,900	6,900	-
61 SUPPLIES-GENERAL	11,900	11,900	-
1802 DEVELOPMENT SERVICES ADMINISTRATION	1,794,869	1,688,397	106,472

101 - GENERAL FUND

ACCOUNT DESCRIPTION	2023 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
10 SALARIES	1,340,116	1,340,116	-
20 EMPLOYEE BENEFITS	354,147	354,147	-
20A IMRF	124,185	-	124,185
32 PROFESSIONAL FEES	94,500	94,500	-
36 CLEANING SERVICES	200	200	-
38 REPAIRS & MTCE. SERVICES	19,700	19,700	-
40 INSURANCE	9,000	9,000	-
42 TRAVEL & PROFESS DVLPM	17,700	17,700	-
44 COMMUNICATION CHARGES	16,412	16,412	-
45 OTHER SERVICES & CHARGES	63,200	63,200	-
61 SUPPLIES-GENERAL	44,800	44,800	-
62 SUPPLIES-ENERGY	15,600	15,600	-
64 SUPPLIES-COMPUTER	31,500	31,500	-
65 SUPPLIES-REPAIRS/MTCE	100	100	-
1820 BUILDING & PERMITS	2,131,160	2,006,975	124,185
10 SALARIES	1,578,704	1,578,704	-
20 EMPLOYEE BENEFITS	442,787	442,787	-
20A IMRF	144,931	-	144,931
32 PROFESSIONAL FEES	19,000	19,000	-
36 CLEANING SERVICES	482,800	482,800	-
38 REPAIRS & MTCE. SERVICES	53,700	53,700	-
39 RENTALS/LEASES	600	600	-
40 INSURANCE	9,000	9,000	-
42 TRAVEL & PROFESS DVLPM	7,350	7,350	-
44 COMMUNICATION CHARGES	15,504	15,504	-
45 OTHER SERVICES & CHARGES	48,900	48,900	-
61 SUPPLIES-GENERAL	12,500	12,500	-
62 SUPPLIES-ENERGY	26,200	26,200	-
65 SUPPLIES-REPAIRS/MTCE	200	200	-
1827 PROPERTY STANDARDS	2,842,176	2,697,245	144,931
10 SALARIES	1,003,176	1,003,176	-
20 EMPLOYEE BENEFITS	275,209	275,209	-
20A IMRF	86,276	-	86,276
32 PROFESSIONAL FEES	461,700	461,700	-
34 UTILITY SERVICES	300	300	-
36 CLEANING SERVICES	3,600	3,600	-
38 REPAIRS & MTCE. SERVICES	3,800	3,800	-
39 RENTALS/LEASES	27,000	27,000	-
40 INSURANCE	10,700	10,700	-
42 TRAVEL & PROFESS DVLPM	26,500	26,500	-
44 COMMUNICATION CHARGES	7,650	7,650	-
45 OTHER SERVICES & CHARGES	75,600	75,600	-
55 GRANTS-ECONOMIC AGREEMENTS	548,500	548,500	-
61 SUPPLIES-GENERAL	9,200	9,200	-
62 SUPPLIES-ENERGY	7,500	7,500	-
63 SUPPLIES-MACH/EQUIP	10,000	10,000	-
1830 ECONOMIC DEVELOPMENT	2,556,711	2,470,435	86,276

101 - GENERAL FUND

ACCOUNT DESCRIPTION	2023 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
10 SALARIES	672,484	672,484	-
20 EMPLOYEE BENEFITS	157,410	157,410	-
20A IMRF	60,585	-	60,585
32 PROFESSIONAL FEES	50,000	50,000	-
38 REPAIRS & MTCE. SERVICES	3,800	3,800	-
39 RENTALS/LEASES	600	600	-
40 INSURANCE	9,000	9,000	-
42 TRAVEL & PROFESS DVLPMT	8,400	8,400	-
44 COMMUNICATION CHARGES	2,800	2,800	-
45 OTHER SERVICES & CHARGES	27,400	27,400	-
50 OTHER SC - SPECIAL PROGRAMS	335,000	335,000	-
61 SUPPLIES-GENERAL	4,400	4,400	-
89 ADMINISTRATIVE SERVICES	(60,616)	(60,616)	-
1840 PLANNING & ZONING	1,271,263	1,210,678	60,585
10 SALARIES	371,707	371,707	-
20 EMPLOYEE BENEFITS	77,625	77,625	-
20A IMRF	32,498	-	32,498
32 PROFESSIONAL FEES	90,900	90,900	-
40 INSURANCE	108,000	108,000	-
42 TRAVEL & PROFESS DVLPMT	4,400	4,400	-
44 COMMUNICATION CHARGES	700	700	-
45 OTHER SERVICES & CHARGES	56,400	56,400	-
61 SUPPLIES-GENERAL	9,000	9,000	-
89 ADMINISTRATIVE SERVICES	(34,026)	(34,026)	-
2502 FINANCE ADMINISTRATION	717,204	684,706	32,498
10 SALARIES	1,216,817	1,216,817	-
20 EMPLOYEE BENEFITS	314,026	314,026	-
20A IMRF	101,162	-	101,162
32 PROFESSIONAL FEES	118,500	118,500	-
38 REPAIRS & MTCE. SERVICES	1,200	1,200	-
40 INSURANCE	9,000	9,000	-
42 TRAVEL & PROFESS DVLPMT	7,500	7,500	-
44 COMMUNICATION CHARGES	600	600	-
45 OTHER SERVICES & CHARGES	36,520	36,520	-
61 SUPPLIES-GENERAL	18,565	18,565	-
63 SUPPLIES-MACHINE/EQUIPMENT	-	-	-
89 ADMINISTRATIVE SERVICES	(91,250)	(91,250)	-
2521 ACCOUNTING	1,732,640	1,631,478	101,162
10 SALARIES	341,192	341,192	-
20 EMPLOYEE BENEFITS	87,910	87,910	-
20A IMRF	30,936	-	30,936
40 INSURANCE	9,000	9,000	-
42 TRAVEL & PROFESS DVLPMT	3,000	3,000	-
44 COMMUNICATION CHARGES	600	600	-
45 OTHER SERVICES & CHARGES	3,200	3,200	-
61 SUPPLIES-GENERAL	9,800	9,800	-
89 ADMINISTRATIVE SERVICES	(20,672)	(20,672)	-
2522 BUDGETING	464,966	434,030	30,936

101 - GENERAL FUND

ACCOUNT DESCRIPTION	2023 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
10 SALARIES	576,458	576,458	-
20 EMPLOYEE BENEFITS	197,431	197,431	-
20A IMRF	53,301	-	53,301
32 PROFESSIONAL FEES	4,200	4,200	-
38 REPAIRS & MTCE. SERVICES	14,400	14,400	-
40 INSURANCE	9,000	9,000	-
42 TRAVEL & PROFESS DVLPMT	2,950	2,950	-
44 COMMUNICATION CHARGES	1,100	1,100	-
45 OTHER SERVICES & CHARGES	124,800	124,800	-
61 SUPPLIES-GENERAL	13,100	13,100	-
62 SUPPLIES-ENERGY	1,000	1,000	-
89 ADMINISTRATIVE SERVICES	(49,842)	(49,842)	-
2523 REVENUE & COLLECTION	947,898	894,597	53,301
10 SALARIES	469,069	469,069	-
20 EMPLOYEE BENEFITS	144,414	144,414	-
20A IMRF	43,437	-	43,437
32 PROFESSIONAL FEES	70,000	70,000	-
38 REPAIRS & MTCE. SERVICES	4,200	4,200	-
40 INSURANCE	9,000	9,000	-
42 TRAVEL & PROFESS DVLPMT	4,920	4,920	-
44 COMMUNICATION CHARGES	1,100	1,100	-
45 OTHER SERVICES & CHARGES	8,180	8,180	-
61 SUPPLIES-GENERAL	8,000	8,000	-
64 SUPPLIES-COMPUTER	40,000	40,000	-
89 ADMINISTRATIVE SERVICES	(35,854)	(35,854)	-
2526 PURCHASING	766,466	723,029	43,437
38 REPAIRS & MTCE. SERVICES	10,500	10,500	-
39 RENTALS/LEASES	29,800	29,800	-
45 OTHER SERVICES & CHARGES	(19,200)	(19,200)	-
61 SUPPLIES-GENERAL	4,300	4,300	-
2543 MAILROOM	25,400	25,400	-

101 - GENERAL FUND

ACCOUNT DESCRIPTION		2023 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
10	SALARIES	35,079,658	16,523,658	18,556,000
20	EMPLOYEE BENEFITS	19,884,961	19,884,961	-
20A	IMRF	139,404	-	139,404
32	PROFESSIONAL FEES	37,100	37,100	-
34	UTILITY SERVICES	8,500	8,500	-
36	CLEANING SERVICES	22,400	22,400	-
38	REPAIRS & MTCE. SERVICES	1,250,400	1,250,400	-
39	RENTALS/LEASES	100	100	-
40	INSURANCE	84,000	84,000	-
42	TRAVEL & PROFESS DVLPM	264,100	264,100	-
44	COMMUNICATION CHARGES	57,790	57,790	-
45	OTHER SERVICES & CHARGES	253,900	253,900	-
61	SUPPLIES-GENERAL	202,200	202,200	-
62	SUPPLIES-ENERGY	261,000	261,000	-
64	SUPPLIES-COMPUTER	3,500	3,500	-
65	SUPPLIES-REPAIRS/MTCE	176,900	176,900	-
3033	FIRE	57,725,913	39,030,509	18,695,404
10	SALARIES	281,209	281,209	-
20	EMPLOYEE BENEFITS	101,207	101,207	-
20A	IMRF	24,490	-	24,490
32	PROFESSIONAL FEES	33,800	33,800	-
34	UTILITY SERVICES	300	300	-
38	REPAIRS & MTCE. SERVICES	63,050	63,050	-
39	RENTALS/LEASES	200	200	-
40	INSURANCE	9,000	9,000	-
42	TRAVEL & PROFESS DVLPM	12,100	12,100	-
44	COMMUNICATION CHARGES	14,396	14,396	-
45	OTHER SERVICES & CHARGES	29,532	29,532	-
50	OTHER SC-SPECIAL PROGRAMS	-	-	-
61	SUPPLIES-GENERAL	26,200	26,200	-
62	SUPPLIES-ENERGY	8,000	8,000	-
63	SUPPLIES-MACH/EQUIP	13,000	13,000	-
65	SUPPLIES-REPAIRS/MTCE	3,600	3,600	-
3038	EMERGENCY MANAGEMENT SERVICES	620,084	595,594	24,490
10	SALARIES	51,029,345	24,036,545	26,992,800
20	EMPLOYEE BENEFITS	30,796,991	30,796,991	-
20A	IMRF	392,185	-	392,185
32	PROFESSIONAL FEES	299,400	299,400	-
34	UTILITY SERVICES	13,000	13,000	-
36	CLEANING SERVICES	34,300	34,300	-
38	REPAIRS & MTCE. SERVICES	1,242,600	1,242,600	-
39	RENTALS/LEASES	19,000	19,000	-
40	INSURANCE	1,438,200	1,438,200	-
42	TRAVEL & PROFESS DVLPM	668,000	668,000	-
44	COMMUNICATION CHARGES	562,752	562,752	-
45	OTHER SERVICES & CHARGES	1,133,900	1,133,900	-
50	OTHER-SPECIAL PROGRAMS	381,180	381,180	-
61	SUPPLIES-GENERAL	806,800	806,800	-
62	SUPPLIES-ENERGY	774,100	774,100	-
63	SUPPLIES-MACH/EQUIP	46,500	46,500	-
64	SUPPLIES-COMPUTER	9,100	9,100	-
65	SUPPLIES-REPAIRS/MTCE	5,700	5,700	-
3536	POLICE SERVICES	89,653,053	62,268,068	27,384,985

101 - GENERAL FUND

ACCOUNT DESCRIPTION		2023 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
			RATES	RATES
10	SALARIES	3,566,326	3,566,326	-
20	EMPLOYEE BENEFITS	853,559	853,559	-
20A	IMRF	269,683	-	269,683
38	REPAIRS & MTCE. SERVICES	3,000	3,000	-
40	INSURANCE	9,000	9,000	-
42	TRAVEL & PROFESS DVLPM	19,000	19,000	-
44	COMMUNICATION CHARGES	600	600	-
45	OTHER SERVICES & CHARGES	4,450	4,450	-
61	SUPPLIES-GENERAL	18,500	18,500	-
3537	E911 CENTER	4,744,118	4,474,435	269,683
10	SALARIES	593,091	593,091	-
20	EMPLOYEE BENEFITS	93,704	93,704	-
20A	IMRF	49,188	-	49,188
40	INSURANCE	24,000	24,000	-
42	TRAVEL & PROFESS DVLPM	1,300	1,300	-
44	COMMUNICATION CHARGES	600	600	-
45	OTHER SERVICES & CHARGES	100	100	-
61	SUPPLIES-GENERAL	1,100	1,100	-
4002	PUBLIC WORKS ADMINISTRATION	763,083	713,895	49,188
10	SALARIES	708,890	708,890	-
20	EMPLOYEE BENEFITS	186,154	186,154	-
20A	IMRF	57,572	-	57,572
36	CLEANING SERVICES	5,500	5,500	-
38	REPAIRS & MTCE. SERVICES	765,650	765,650	-
39	RENTALS/LEASES	1,000	1,000	-
40	INSURANCE	9,000	9,000	-
42	TRAVEL & PROFESS DVLPM	2,000	2,000	-
44	COMMUNICATION CHARGES	3,928	3,928	-
45	OTHER SERVICES & CHARGES	4,700	4,700	-
61	SUPPLIES-GENERAL	7,300	7,300	-
62	SUPPLIES-ENERGY	793,600	793,600	-
65	SUPPLIES-REPAIRS/MTCE	180,500	180,500	-
4020	ELECTRICAL MAINTENANCE	2,725,794	2,668,222	57,572
10	SALARIES	907,274	907,274	-
20	EMPLOYEE BENEFITS	276,009	276,009	-
20A	IMRF	80,708	-	80,708
32	PROFESSIONAL FEES	9,000	9,000	-
36	CLEANING SERVICES	32,000	32,000	-
38	REPAIRS & MTCE. SERVICES	277,000	277,000	-
39	RENTALS/LEASES	1,000	1,000	-
40	INSURANCE	9,000	9,000	-
42	TRAVEL & PROFESS DVLPM	3,500	3,500	-
44	COMMUNICATION CHARGES	9,544	9,544	-
45	OTHER SERVICES & CHARGES	1,300	1,300	-
61	SUPPLIES-GENERAL	18,500	18,500	-
62	SUPPLIES-ENERGY	27,600	27,600	-
65	SUPPLIES-REPAIRS/MTCE	143,300	143,300	-
4030	DOWNTOWN SERVICES	1,795,735	1,715,027	80,708

101 - GENERAL FUND

ACCOUNT DESCRIPTION	2023 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
10 SALARIES	2,782,464	2,782,464	-
20 EMPLOYEE BENEFITS	622,048	622,048	-
20A IMRF	238,219	-	238,219
32 PROFESSIONAL FEES	230,900	230,900	-
36 CLEANING SERVICES	100	100	-
38 REPAIRS & MTCE. SERVICES	81,700	81,700	-
39 RENTALS/LEASES	5,000	5,000	-
40 INSURANCE	36,000	36,000	-
42 TRAVEL & PROFESS DVLPM	7,800	7,800	-
44 COMMUNICATION CHARGES	14,826	14,826	-
45 OTHER SERVICES & CHARGES	9,000	9,000	-
61 SUPPLIES-GENERAL	16,000	16,000	-
62 SUPPLIES-ENERGY	14,000	14,000	-
63 SUPPLIES-MACH/EQUIP	32,000	32,000	-
65 SUPPLIES-REPAIRS/MTCE	500	500	-
89 ADMINISTRATIVE SERVICES	(1,858,942)	(1,858,942)	-
4040 ENGINEERING	2,231,615	1,993,396	238,219
10 SALARIES	4,017,760	1,892,460	2,125,300
20 EMPLOYEE BENEFITS	1,112,968	1,112,968	-
20A IMRF	446,925	-	446,925
32 PROFESSIONAL FEES	5,500	5,500	-
34 UTILITY SERVICES	600	600	-
36 CLEANING SERVICES	1,073,000	1,073,000	-
38 REPAIRS & MTCE. SERVICES	1,337,200	1,337,200	-
39 RENTALS/LEASES	2,500	2,500	-
40 INSURANCE	375,000	375,000	-
42 TRAVEL & PROFESS DVLPM	8,200	8,200	-
44 COMMUNICATION CHARGES	18,210	18,210	-
45 OTHER SERVICES & CHARGES	59,500	59,500	-
61 SUPPLIES-GENERAL	39,500	39,500	-
62 SUPPLIES-ENERGY	365,400	365,400	-
63 SUPPLIES-MACH/EQUIP	2,000	2,000	-
65 SUPPLIES-REPAIRS/MTCE	271,020	271,020	-
4060 STREET MAINTENANCE	9,135,283	6,563,058	2,572,225
10 SALARIES	87,223	87,223	-
20 EMPLOYEE BENEFITS	5,527	5,527	-
20A IMRF	6,585	-	6,585
4402 PUBLIC FACILITIES ADMIN	99,335	92,750	6,585
10 SALARIES	921,695	921,695	-
20 EMPLOYEE BENEFITS	295,213	295,213	-
20A IMRF	79,251	-	79,251
32 PROFESSIONAL FEES	74,500	74,500	-
34 UTILITY SERVICES	18,000	18,000	-
36 CLEANING SERVICES	500	500	-
38 REPAIRS & MTCE. SERVICES	58,600	58,600	-
40 INSURANCE	9,000	9,000	-
42 TRAVEL & PROFESS DVLPM	6,600	6,600	-
44 COMMUNICATION CHARGES	6,063	6,063	-
45 OTHER SERVICES & CHARGES	19,300	19,300	-
61 SUPPLIES-GENERAL	72,000	72,000	-
62 SUPPLIES-ENERGY	19,200	19,200	-
65 SUPPLIES-REPAIRS/MTCE	60,800	60,800	-
4410 ANIMAL CONTROL	1,640,722	1,561,471	79,251

101 - GENERAL FUND

ACCOUNT DESCRIPTION	2023 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
10 SALARIES	864,021	864,021	-
20 EMPLOYEE BENEFITS	268,819	268,819	-
20A IMRF	79,498	-	79,498
32 PROFESSIONAL FEES	67,000	67,000	-
34 UTILITY SERVICES	6,300	6,300	-
36 CLEANING SERVICES	363,200	363,200	-
38 REPAIRS & MTCE. SERVICES	1,317,750	1,317,750	-
39 RENTALS/LEASES	12,500	12,500	-
40 INSURANCE	9,000	9,000	-
42 TRAVEL & PROFESS DVLPM	8,300	8,300	-
44 COMMUNICATION CHARGES	356,432	356,432	-
45 OTHER SERVICES & CHARGES	11,100	11,100	-
61 SUPPLIES-GENERAL	17,100	17,100	-
62 SUPPLIES-ENERGY	134,400	134,400	-
65 SUPPLIES-REPAIRS/MTCE	196,200	196,200	-
89 ADMINISTRATIVE SERVICES	(194,446)	(194,446)	-
4411 CENTRAL SERVICES	3,517,174	3,437,676	79,498
10 SALARIES	1,824,793	1,824,793	-
20 EMPLOYEE BENEFITS	515,060	515,060	-
20A IMRF	152,139	-	152,139
32 PROFESSIONAL FEES	56,800	56,800	-
34 UTILITY SERVICES	1,000	1,000	-
36 CLEANING SERVICES	63,300	63,300	-
38 REPAIRS & MTCE. SERVICES	853,600	853,600	-
39 RENTALS/LEASES	26,500	26,500	-
40 INSURANCE	9,000	9,000	-
42 TRAVEL & PROFESS DVLPM	10,450	10,450	-
44 COMMUNICATION CHARGES	20,780	20,780	-
45 OTHER SERVICES & CHARGES	12,300	12,300	-
50 OTHER SC-SPECIAL PROGRAMS	355,831	355,831	-
61 SUPPLIES-GENERAL	40,600	40,600	-
62 SUPPLIES-ENERGY	76,600	76,600	-
63 SUPPLIES-MACH/EQUIP	80,950	80,950	-
64 SUPPLIES-COMPUTER	15,000	15,000	-
65 SUPPLIES-REPAIRS/MTCE	364,200	364,200	-
4440 PARKS & RECREATION	4,478,903	4,326,764	152,139
10 SALARIES	692,148	692,148	-
20 EMPLOYEE BENEFITS	162,295	162,295	-
20A IMRF	52,778	-	52,778
32 PROFESSIONAL FEES	48,300	48,300	-
38 REPAIRS & MTCE. SERVICES	128,700	128,700	-
39 RENTALS/LEASES	15,000	15,000	-
40 INSURANCE	24,000	24,000	-
42 TRAVEL & PROFESS DVLPM	13,300	13,300	-
44 COMMUNICATION CHARGES	4,838	4,838	-
45 OTHER SERVICES & CHARGES	26,700	26,700	-
61 SUPPLIES-GENERAL	48,400	48,400	-
62 SUPPLIES-ENERGY	1,900	1,900	-
63 SUPPLIES-MACH/EQUIP	90,500	90,500	-
65 SUPPLIES-REPAIRS/MTCE	157,000	157,000	-
4441 PHILLIPS PARK ZOO	1,465,859	1,413,081	52,778
40 INSURANCE	360,000	360,000	-
45 OTHER SERVICES & CHARGES	500,000	500,000	-
9531 NON-DEPARTMENTAL	860,000	860,000	-
101 GENERAL FUND	224,861,872	173,287,772	51,574,100

120 - EQUIPMENT SERVICES FUND

ACCOUNT DESCRIPTION	2023 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
10 SALARIES	1,781,730	1,781,730	-
20 EMPLOYEE BENEFITS	506,017	506,017	-
20A IMRF	158,515	158,515	-
32 PROFESSIONAL FEES	223,200	223,200	-
34 UTILITY SERVICES	1,000	1,000	-
36 CLEANING SERVICES	23,000	23,000	-
38 REPAIRS & MTCE. SERVICES	585,800	585,800	-
40 INSURANCE	9,000	9,000	-
42 TRAVEL & PROFESS DVLPMT	14,800	14,800	-
44 COMMUNICATION CHARGES	6,420	6,420	-
45 OTHER SERVICES & CHARGES	3,150	3,150	-
61 SUPPLIES-GENERAL	11,200	11,200	-
62 SUPPLIES-ENERGY	1,754,900	1,754,900	-
63 SUPPLIES-MACH/EQUIP	47,000	47,000	-
64 SUPPLIES-COMPUTER	8,000	8,000	-
65 SUPPLIES-REPAIRS/MTCE	1,213,200	1,213,200	-
4431 EQUIPMENT SERVICES	6,346,932	6,346,932	-
120 EQUIPMENT SERVICES FUND	6,346,932	6,346,932	-

202 - MFT-REBUILD ILLINOIS FUND

ACCOUNT DESCRIPTION	2023 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
76 CAPITAL OUTLAY-MFT	653,000	653,000	-
4020 ELECTRICAL MAINTENANCE	653,000	653,000	-
76 CAPITAL OUTLAY-MFT	1,226,000	1,226,000	-
79 CAPITAL OUTLAY-ROADS	6,730,000	6,730,000	-
4060 STREET MAINTENANCE	7,956,000	7,956,000	-
208 MFT REBUILD ILLINOIS FUND	8,609,000	8,609,000	-

203 - MOTOR FUEL TAX FUND

ACCOUNT DESCRIPTION	2023 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	-	-	-
0000 MOTOR FUEL TAX FUND	-	-	-
72 CAPITAL OUTLAY-BLDG PURCH	-	-	-
4010 CENTRAL SERVICES	-	-	-
38 REPAIRS & MTCE. SERVICES	524,900	524,900	-
76 CAPITAL OUTLAY-MFT	2,165,500	2,165,500	-
4020 ELECTRICAL MAINTENANCE	2,690,400	2,690,400	-
32 PROFESSIONAL FEES	180,000	180,000	-
65 SUPPLIES-REPAIRS/MTCE	2,720,000	2,720,000	-
73 CAPITAL OUTLAY-IMPROVEMENT	6,687,600	6,687,600	-
76 CAPITAL OUTLAY-MFT	6,203,100	6,203,100	-
79 CAPITAL OUTLAY-ROADS	3,083,250	3,083,250	-
4060 STREET MAINTENANCE	18,873,950	18,873,950	-
203 MOTOR FUEL TAX FUND	21,564,350	21,564,350	-

208 - SANITATION FUND

ACCOUNT DESCRIPTION	2023 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
45 OTHER SERVICES & CHARGES	2,500,000	2,500,000	-
1827 PROPERTY STANDARDS	2,500,000	2,500,000	-
208 SANITATION FUND	2,500,000	2,500,000	-

209 HOTEL-MOTEL TAX

ACCOUNT DESCRIPTION	2023 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
50 OTHER SC-SPECIAL PROGRAMS	175,000	175,000	-
1830 ECONOMIC DEVELOPMENT	175,000	175,000	-
209 HOTEL-MOTEL TAX FUND	175,000	175,000	-

211 WIRELESS 911 SURCHARGE

		2023 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
	<u>ACCOUNT DESCRIPTION</u>			
01	TRANSFER TO OTHER FUNDS	1,250,000	1,250,000	-
0000	WIRELESS 911 SURCHARGE	1,250,000	1,250,000	-
32	PROFESSIONAL FEES	1,774	1,774	-
38	REPAIRS & MTCE. SERVICES	238,290	238,290	-
50	OTHER SC-SPECIAL PROGRAMS	288,000	288,000	-
64	SUPPLIES-COMPUTER	937,800	937,800	-
74	CAPITAL OUTLAY-MACH/EQUIP	-	-	-
1280	INFORMATION TECHNOLOGY	1,465,864	1,465,864	-
44	COMMUNICATION CHARGES	12,800	12,800	-
3033	FIRE	12,800	12,800	-
38	REPAIRS & MTCE. SERVICES	117,000	117,000	-
61	SUPPLIES-GENERAL	-	-	-
3537	E911 CENTER POLICE	117,000	117,000	-
211	WIRELESS 911 SURCHARGE FUND	2,845,664	2,845,664	-

212 MUNICIPAL MOTOR FUEL TAX

		2023 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
	<u>ACCOUNT DESCRIPTION</u>			
73	CAPITAL OUTLAY-IMPROVEMENT	3,400,000	3,400,000	-
4060	STREET MAINTENANCE	3,400,000	3,400,000	-
212	MUNICIPAL MOTOR FUEL TAX	3,400,000	3,400,000	-

213 HOME PROGRAM

		2023 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
	<u>ACCOUNT DESCRIPTION</u>			
43	CDBG	691,600	691,600	-
213	HOME PROGRAM	691,600	691,600	-

214 EMERGENCY SOLUTIONS GRANT

ACCOUNT DESCRIPTION	2023 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
45 ESG	100,000	100,000	-
214 EMERGENCY SOLUTIONS GRANT	100,000	100,000	-

215 - GAMING TAX FUND

ACCOUNT DESCRIPTION	2023 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	-	-	-
02 TRANSFER TO OTHER FUNDS	1,493,000	1,493,000	-
03 TRANSFER TO OTHER FUNDS	400,000	400,000	-
0000 GAMING TAX GENERAL	1,893,000	1,893,000	-
50 OTHER SC-SPECIAL PROGRAMS	40,000	40,000	-
1004 ALDERMEN	40,000	40,000	-
45 OTHER SERVICES & CHARGES	50,000	50,000	-
1007 BOARDS & COMMISSIONS	50,000	50,000	-
50 OTHER SC-SPECIAL PROGRAMS	162,000	162,000	-
53 OTHER SC-SPECIAL PROGRAMS	41,900	41,900	-
1026 SPECIAL EVENTS	203,900	203,900	-
50 OTHER SC-SPECIAL PROGRAMS	20,000	20,000	-
53 OTHER SC-SPECIAL PROGRAMS	444,000	444,000	-
1302 COMMUNITY SERVICES ADMIN	464,000	464,000	-
32 PROFESSIONAL FEES	22,000	22,000	-
50 OTHER SPECIAL PROGRAMS	50,000	50,000	-
1330 COMMUNITY DEVELOPMENT	72,000	72,000	-
32 PROFESSIONAL FEES	110,000	110,000	-
50 OTHER SC-SPECIAL PROGRAMS	435,000	435,000	-
53 OTHER SC-SPECIAL PROGRAMS	115,000	115,000	-
73 CAPITAL OUTLAY-IMPROVEMENT	98,700	98,700	-
1360 PUBLIC ART	758,700	758,700	-
10 SALARIES	15,041	15,041	-
20 EMPLOYEE BENEFITS	1,151	1,151	-
20A IMRF	1,156	1,156	-
50 OTHER SC-SPECIAL PROGRAMS	293,000	293,000	-
1370 YOUTH & SENIOR SERVICES	310,348	310,348	-
50 OTHER SC-SPECIAL PROGRAMS	50,000	50,000	-
1372 SENIOR & DISABILITIES SERVICES	50,000	50,000	-
38 REPAIRS & MAINTENANCE SERVICES	500	500	-
66 NON CAPITAL VEHICLES	30,000	30,000	-
1827 PROPERTY STANDARDS	30,500	30,500	-

215 - GAMING TAX FUND

ACCOUNT DESCRIPTION	2023 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
32 PROFESSIONAL FEES	80,000	80,000	-
50 OTHER SC-SPECIAL PROGRAMS	350,000	350,000	-
55 GRANTS-ECONOMIC AGREEMENTS	828,800	828,800	-
1830 COMMISSION-ECONOMIC DEVELOPMENT	1,258,800	1,258,800	-
32 PROFESSIONAL FEES	60,000	60,000	-
2502 FINANCE ADMINISTRATION	60,000	60,000	-
50 OTHER SC-SPECIAL PROGRAMS	20,000	20,000	-
3536 POLICE SERVICES	20,000	20,000	-
65 SUPPLIES-REPAIRS/MTCE	100,000	100,000	-
4060 STREET MAINTENANCE	100,000	100,000	-
71 CAPITAL OUTLAY-LAND	2,000,000	2,000,000	-
4411 CENTRAL SERVICES	2,000,000	2,000,000	-
215 GAMING TAX FUND	7,311,248	7,311,248	-

217 - STATE ASSET FORFEITURE FUND

ACCOUNT DESCRIPTION	2023 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
38 REPAIRS & MTCE. SERVICES	3,300	3,300	-
39 RENTALS/LEASES	60,000	60,000	-
50 OTHER SC-SPECIAL PROGRAMS	55,000	55,000	-
61 SUPPLIES-GENERAL	23,600	23,600	-
3536 POLICE SERVICES	141,900	141,900	-
217 STATE ASSET FORFEITURE FUND	141,900	141,900	-

219 - FOREIGN FIRE INSURANCE TAX

ACCOUNT DESCRIPTION	2023 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
38 REPAIRS & MTCE. SERVICES	15,000	15,000	-
42 TRAVEL & PROFESS DVLPMT	20,000	20,000	-
61 SUPPLIES-GENERAL	205,000	205,000	-
63 SUPPLIES-MACH/EQUIP	10,000	10,000	-
65 SUPPLIES-REPAIRS/MTCE	40,000	40,000	-
3033 FIRE	290,000	290,000	-
219 FOREIGN FIRE INSURANCE TAX	290,000	290,000	-

221 - BLOCK GRANT FUND

ACCOUNT DESCRIPTION	2023 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
43 CDBG	1,237,300	1,237,300	-
1330 COMMUNITY DEVELOPMENT	1,237,300	1,237,300	-
221 BLOCK GRANT FUND	1,237,300	1,237,300	-

222 - SECTION 108 LOAN FUND

ACCOUNT DESCRIPTION	2023 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
01 SECTION 108 BUS DEVEL LN	167,000	167,000	-
45 OTHER SERVICES & CHARGES	200	200	-
1330 COMMUNITY DEVELOPMENT	167,200	167,200	-
222 SECTION 108 LOAN FUND	167,200	167,200	-

223 - TIF #10 FUND - GALENA / BROADWAY

ACCOUNT DESCRIPTION	2023 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
32 PROFESSIONAL FEES	2,300	2,300	-
41 OSNB LOC - INTEREST	-	-	-
41 OSNB LOC - PRINCIPAL	-	-	-
55 GRANTS-ECONOMIC AGREEMENTS	53,700	53,700	-
1830 ECONOMIC DEVELOPMENT	56,000	56,000	-
223 TIF #10 GALENA / BROADWAY	56,000	56,000	-

224 - TIF #11 FUND - BENTON / RIVER

ACCOUNT DESCRIPTION	2023 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
32 PROFESSIONAL FEES	2,300	2,300	-
42 FIFTH THIRD LOC	-	-	-
55 GRANTS-ECONOMIC AGREEMENTS	-	-	-
1830 ECONOMIC DEVELOPMENT	2,300	2,300	-
224 TIF #11 BENTON / RIVER	2,300	2,300	-

225 - TIF #12 FUND - OGDEN / 75TH

ACCOUNT DESCRIPTION	2023 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
32 PROFESSIONAL FEES	2,200	2,200	-
1830 ECONOMIC DEVELOPMENT	2,200	2,200	-
73 CAPITAL OUTLAY - IMPROVEMENT	-	-	-
4060 STREET MAINTENANCE	-	-	-
225 TIF #12 OGDEN / 75TH	2,200	2,200	-

226 - TIF #13 FUND - RIVER / GALENA

ACCOUNT DESCRIPTION	2023 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
32 PROFESSIONAL FEES	2,300	2,300	-
55 GRANTS-ECONOMIC AGREEMENTS	80,000	80,000	-
41 OSNB LOC	-	-	-
42 FIFTH THIRD LOC	500,000	500,000	-
1330 COMMUNITY DEVELOPMENT	582,300	582,300	-
226 TIF #13 RIVER / GALENA	582,300	582,300	-

227 - TIF #14 FUND - LINCOLN / WESTON

ACCOUNT DESCRIPTION	2023 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
32 PROFESSIONAL FEES	2,200	2,200	-
01 TRANSFER TO OTHER FUNDS	-	-	-
44 SERIES 2021	539,700	539,700	-
1330 COMMUNITY DEVELOPMENT	541,900	541,900	-
227 TIF #14 LINCOLN / WESTON	541,900	541,900	-

230 - TIF #17 FUND - FARNSWORTH / BILTER

ACCOUNT DESCRIPTION	2023 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
41 OSNB LOC	4,944,000	4,944,000	-
42 FIRTH THIRD LOC	2,150,000	2,150,000	-
1330 COMMUNITY DEVELOPMENT	7,094,000	7,094,000	-
230 TIF #17 FARNSWORTH / BILTER	7,094,000	7,094,000	-

233 - TIF #3 FUND - RIVERCITY

ACCOUNT DESCRIPTION	2023 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
32 PROFESSIONAL FEES	22,300	22,300	-
45 OTHER SERVICES & CHARGES	35,500	35,500	-
55 GRANTS-ECONOMIC AGREEMENTS	-	-	-
40 SERIES 2018B	679,300	679,300	-
1830 ECONOMIC DEVELOPMENT	737,100	737,100	-
01 SERIES 2009	456,700	456,700	-
45 OTHER SERVICES & CHARGES	1,000	1,000	-
1855 2009 NOTE P&I	457,700	457,700	-
233 TIF #3 FUND - RIVERCITY	1,194,800	1,194,800	-

234 - TIF #4 FUND - BELL GALE

ACCOUNT DESCRIPTION	2023 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
32 PROFESSIONAL FEES	2,300	2,300	-
55 GRANTS-ECONOMIC AGREEMNTS	96,200	96,200	-
1830 ECONOMIC DEVELOPMENT	98,500	98,500	-
234 TIF #4 FUND - BELL GALE	98,500	98,500	-

235 - TIF #5 FUND - WEST RIVER AREA

ACCOUNT DESCRIPTION	2023 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
32 PROFESSIONAL FEES	128,300	128,300	-
45 OTHER SERVICES & CHARGES	96,500	96,500	-
55 GRANTS-ECONOMIC AGREEMENTS	500,000	500,000	-
73 CAPITAL OUTLAY-IMPROVEMENT	80,000	80,000	-
1830 ECONOMIC DEVELOPMENT	804,800	804,800	-
73 CAPITAL OUTLAY-IMPROVEMENT	250,000	250,000	-
4440 PARKS & RECREATION	250,000	250,000	-
235 TIF #5 FUND - WEST RIVER AREA	1,054,800	1,054,800	-

236 - TIF #6 FUND - EAST RIVER AREA

ACCOUNT DESCRIPTION	2023 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
32 PROFESSIONAL FEES	23,300	23,300	-
39 SERIES 2018A	587,000	587,000	-
45 OTHER SERVICES & CHARGES	98,750	98,750	-
55 GRANTS-ECONOMIC AGREEMENTS	25,000	25,000	-
73 CAPITAL OUTLAY-IMPROVEMENT	300,000	300,000	-
1830 ECONOMIC DEVELOPMENT	1,034,050	1,034,050	-
236 TIF #6 FUND - EAST RIVER AREA	1,034,050	1,034,050	-

237 - TIF #7 FUND - WEST FARNSWORTH AREA

ACCOUNT DESCRIPTION	2023 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
32 PROFESSIONAL FEES	56,300	56,300	-
45 OTHER SERVICES & CHARGES	18,100	18,100	-
55 GRANTS-ECONOMIC AGREEMENTS	631,000	631,000	-
99 MISCELLANEOUS DEBT	12,500	12,500	-
1830 ECONOMIC DEVELOPMENT	717,900	717,900	-
79 CAPITAL OUTLAY-ROADS	170,000	170,000	-
4060 STREET MAINTENANCE	170,000	170,000	-
237 TIF #7 FUND - WEST FARNSWORTH AREA	887,900	887,900	-

238 - TIF #8 FUND - EAST FARNSWORTH AREA

ACCOUNT DESCRIPTION	2023 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
32 PROFESSIONAL FEES	52,300	52,300	-
45 OTHER SERVICES & CHARGES	196,000	196,000	-
55 GRANTS-ECONOMIC AGREEMENTS	2,245,000	2,245,000	-
1830 ECONOMIC DEVELOPMENT	2,493,300	2,493,300	-
81 CAPITAL OUTLAY-DRAINAGE	800,000	800,000	-
1852 STORMWATER MANAGEMENT	800,000	800,000	-
73 CAPITAL OUTLAY-IMPROVEMENTS	850,000	850,000	-
79 CAPITAL OUTLAY-ROADS	650,000	650,000	-
4060 STREET MAINTENANCE	1,500,000	1,500,000	-
238 TIF #8 FUND - EAST FARNSWORTH AREA	4,793,300	4,793,300	-

239 - TIF #9 FUND - STOLP ISLAND

ACCOUNT DESCRIPTION	2023 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
32 PROFESSIONAL FEES	2,300	2,300	-
55 GRANTS-ECONOMIC AGREEMENTS	212,500	212,500	-
41 OSNB LOC	-	-	-
1830 ECONOMIC DEVELOPMENT	214,800	214,800	-
239 TIF #8 FUND - EAST FARNSWORTH AREA	214,800	214,800	-

251 - SSA #14 FUND - SULLIVAN

ACCOUNT DESCRIPTION	2023 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
36 CLEANING SERVICES	10,000	10,000	-
38 REPAIRS & MTCE. SERVICES	10,000	10,000	-
65 SUPPLIES-REPAIRS/MTCE	10,000	10,000	-
4060 STREET MAINTENANCE	30,000	30,000	-
251 SSA #14 FUND - SULLIVAN	30,000	30,000	-

254 - BUSINESS DISTRICT TAX #1

ACCOUNT DESCRIPTION	2023 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
55 GRANTS-ECONOMIC AGREEMENTS	220,000	220,000	-
254 BUSINESS DISTRICT TAX #1	220,000	220,000	-

255 - SHAPE FUND

ACCOUNT DESCRIPTION	2023 BUDGET	AMOUNT TO	AMOUNT TO
		BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	BE LEVIED FROM CITY TAXATION RATES
01 TRANSFER TO OTHER FUNDS	2,523,400	2,523,400	-
0000 SHAPE GENERAL	2,523,400	2,523,400	-
45 OTHER SERVICES & CHARGES	49,750	49,750	-
74 CAPITAL OUTLAY-MACH/EQUIP	-	-	-
1280 INFORMATION TECHNOLOGY	49,750	49,750	-
45 OTHER SERVICES & CHARGES	1,500	1,500	-
1340 PUBLIC INFORMATION	1,500	1,500	-
38 REPAIRS & MTCE. SERVICES	85,000	85,000	-
50 OTHER SC-SPECIAL PROGRAMS	100,000	100,000	-
61 SUPPLIES-GENERAL	222,300	222,300	-
65 SUPPLIES-REPAIRS/MTCE	132,400	132,400	-
66 NON CAPITAL VEHICLES	43,500	43,500	-
74 CAPITAL OUTLAY-MACH/EQUIP	27,000	27,000	-
75 CAPITAL OUTLAY-VEHICLES	3,086,173	3,086,173	-
3033 FIRE	3,696,373	3,696,373	-
38 REPAIRS & MTCE. SERVICES	1,680,500	1,680,500	-
50 OTHER SC-SPECIAL PROGRAMS	259,000	259,000	-
61 SUPPLIES-GENERAL	100,100	100,100	-
63 SUPPLIES-MACH/EQUIP	77,200	77,200	-
64 SUPPLIES-COMPUTERS	35,000	35,000	-
75 CAPITAL OUTLAY-VEHICLES	1,806,000	1,806,000	-
66 NON CAPITAL VEHICLES	37,000	37,000	-
3536 POLICE	3,994,800	3,994,800	-
77 CAPITAL OUTLAY-OTHER	57,000	57,000	-
4020 ELECTRICAL MAINTENANCE	57,000	57,000	-
255 SHAPE FUND	10,322,823	10,322,823	-

256 EQUITABLE SHARING-JUSTICE

ACCOUNT DESCRIPTION	2023 BUDGET	AMOUNT TO	AMOUNT TO
		BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	BE LEVIED FROM CITY TAXATION RATES
61 SUPPLIES GENERAL	14,000	14,000	-
64 SUPPLIES-COMPUTERS	250,000	250,000	-
74 CAPITAL OUTLAY-MACH/EQUIP	40,000	40,000	-
3536 POLICE SERVICES	304,000	304,000	-
256 EQUITABLE SHARING-JUSTICE	304,000	304,000	-

257 EQUITABLE SHARING-TREASURY

ACCOUNT DESCRIPTION	2023 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
38 REPAIRS & MTCE. SERVICES	100,000	100,000	-
3536 POLICE SERVICES	100,000	100,000	-
257 EQUITABLE SHARING-TREASURY	100,000	100,000	-

262 - SSA #24 FUND - EAGLE POINT

ACCOUNT DESCRIPTION	2023 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
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)

ACCOUNT DESCRIPTION	2023 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
50 OTHER SC-SPECIAL PROGRAMS	290,000	290,000	-
1830 ECONOMIC DEVELOPMENT	290,000	290,000	-
266 SSA #ONE FUND - DOWNTOWN (94)	290,000	290,000	-

276 - SSA #44 BLACKBERRY TRAIL

ACCOUNT DESCRIPTION	2023 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
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

ACCOUNT DESCRIPTION	2023 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
01 OTHER CHARGES	896,600	896,600	-
0000 DRAINAGE PROJECTS GENERAL	896,600	896,600	-
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	4,449,500	4,449,500	-
1852 STORMWATER MANAGEMENT	4,575,500	4,575,500	-
280 STORMWATER MGMT FEE FUND	5,472,100	5,472,100	-

281 LTCP FEES

ACCOUNT DESCRIPTION	2023 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
81 CAPITAL OUTLAY-DRAINAGE	40,500	40,500	-
1852 STORMWATER MANAGEMENT	40,500	40,500	-
01 IEPA LOAN	420,100	420,100	-
72 CAPITAL OUTLAY-BLDG PURCH	20,000,000	20,000,000	-
73 CAPITAL OUTLAY-IMPROVEMENTS	2,550,000	2,550,000	-
1856 LTCP FEES	22,970,100	22,970,100	-
281 LTCP FEE	23,010,600	23,010,600	-

287 ARPA FUND

ACCOUNT DESCRIPTION	2023 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
05 MVPS	1,500,000	1,500,000	-
0000 ARPA FUND	1,500,000	1,500,000	-
38 REPAIRS & MTCE. SERVICES	1,040,000	1,040,000	-
50 OTHER SC-SPECIAL PROGRAMS	435,000	435,000	-
73 CAPITAL OUTLAY-IMPROVEMENTS	2,000,000	2,000,000	-
1280 INFORMATION TECHNOLOGY	3,475,000	3,475,000	-
64 SUPPLIES-COMPUTER	7,500	7,500	-
1802 DEVELOPMENT SVCS ADMIN	7,500	7,500	-
75 CAPITAL OUTLAY-VEHICLES	569,800	569,800	-
3033 FIRE	569,800	569,800	-
63 SUPPLIES-MACH/EQUIP	40,000	40,000	-
74 CAPITAL OUTLAY-MACH/EQUIP	886,000	886,000	-
3536 POLICE	926,000	926,000	-
38 REPAIRS & MTCE. SERVICES	1,394,600	1,394,600	-
73 CAPITAL OUTLAY-IMPROVEMENTS	161,700	161,700	-
4411 CENTRAL SERVICES	1,556,300	1,556,300	-
287 ARPA FUND	8,034,600	8,034,600	-

311 - WARD #1 PROJECTS FUND

ACCOUNT DESCRIPTION	2023 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
45 OTHER SERVICES & CHARGES	8,000	8,000	-
1004 ALDERMEN	8,000	8,000	-
50 OTHER SC-SPECIAL PROGRAMS	45,000	45,000	-
1350 HEALTH & WELFARE	45,000	45,000	-
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	158,700	158,700	-
61 SUPPLIES-GENERAL	10,000	10,000	-
65 SUPPLIES-REPAIRS/MTCE	35,000	35,000	-
4060 STREET MAINTENANCE	203,700	203,700	-
311 WARD #1 PROJECTS FUND	301,600	301,600	-

312 - WARD #2 PROJECTS FUND

ACCOUNT DESCRIPTION	2023 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
45 OTHER SERVICES & CHARGES	6,000	6,000	-
61 SUPPLIES-GENERAL	10,000	10,000	-
1004 ALDERMEN	16,000	16,000	-
32 PROFESSIONAL FEES	10,000	10,000	-
50 OTHER SC-SPECIAL PROGRAMS	100,000	100,000	-
1350 HEALTH & WELFARE	110,000	110,000	-
36 CLEANING SERVICE	2,000	2,000	-
1827 PROPERTY STANDARDS	2,000	2,000	-
65 SUPPLIES-REPAIRS/MTC	2,000	2,000	-
4060 STREET MAINTENANCE	2,000	2,000	-
73 CAPITAL OUTLAY-IMPROVEMENTS	65,000	65,000	-
4440 PARKS & RECREATION	65,000	65,000	-
312 WARD #2 PROJECTS FUND	195,000	195,000	-

313 - WARD #3 PROJECTS FUND

ACCOUNT DESCRIPTION	2023 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
45 OTHER SERVICES & CHARGES	10,000	10,000	-
50 OTHER SC-SPECIAL PROGRAMS	100,000	100,000	-
1004 ALDERMEN	110,000	110,000	-
71 CAPITAL OUTLAY-LAND	13,000	13,000	-
1330 COMMUNITY DEVELOPMENT	13,000	13,000	-
50 OTHER SC-SPECIAL PROGRAMS	25,000	25,000	-
1350 HEALTH & WELFARE	25,000	25,000	-
36 CLEANING SERVICES	5,000	5,000	-
1827 PROPERTY STANDARDS	5,000	5,000	-
65 SUPPLIES-REPAIRS/MTCE	50,000	50,000	-
4020 ELECTRICAL MAINTENANCE	50,000	50,000	-
38 REPAIRS & MTCE. SERVICES	255,000	255,000	-
61 SUPPLIES-GENERAL	13,000	13,000	-
65 SUPPLIES-REPAIRS/MTCE	25,000	25,000	-
4060 STREET MAINTENANCE	293,000	293,000	-
313 WARD #3 PROJECTS FUND	496,000	496,000	-

314 - WARD #4 PROJECTS FUND

ACCOUNT DESCRIPTION		2023 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
45	OTHER SERVICES & CHARGES	10,000	10,000	-
61	SUPPLIES-GENERAL	5,000	5,000	-
1004	ALDERMEN	15,000	15,000	-
71	CAPITAL OUTLAY-LAND	50,000	50,000	-
1330	COMMUNITY DEVELOPMENT	50,000	50,000	-
50	OTHER SC-SPECIAL PROGRAMS	30,000	30,000	-
1350	HEALTH & WELFARE	30,000	30,000	-
36	CLEANING SERVICES	5,000	5,000	-
1827	PROPERTY STANDARDS	5,000	5,000	-
38	REPAIRS & MAINTENANCE SERVICES	15,000	15,000	-
4020	ELECTRICAL MAINTENANCE	15,000	15,000	-
38	REPAIRS & MTCE. SERVICES	135,000	135,000	-
65	SUPPLIES-REPAIRS/MTCE	20,000	20,000	-
4460	STREET MAINTENANCE	155,000	155,000	-
314	WARD #4 PROJECTS FUND	270,000	270,000	-

315 - WARD #5 PROJECTS FUND

ACCOUNT DESCRIPTION	2023 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
39 RENTALS/LEASES	100	100	-
44 COMMUNICATION CHARGES	900	900	-
45 OTHER SERVICES & CHARGES	7,500	7,500	-
61 SUPPLIES-GENERAL	6,000	6,000	-
1004 ALDERMEN	14,500	14,500	-
50 OTHER SC-SPECIAL PROGRAMS	50,000	50,000	-
1350 HEALTH & WELFARE	50,000	50,000	-
36 CLEANING SERVICES	9,500	9,500	-
1827 PROPERTY STANDARDS	9,500	9,500	-
38 REPAIRS & MTCE. SERVICES	21,000	21,000	-
4020 ELECTRICAL MAINTENANCE	21,000	21,000	-
38 REPAIRS & MTCE. SERVICES	240,000	240,000	-
61 SUPPLIES-GENERAL	200	200	-
65 SUPPLIES-REPAIRS/MTCE	27,000	27,000	-
4060 STREET MAINTENANCE	267,200	267,200	-
34 UTILITY SERVICES	750	750	-
62 SUPPLIES-ENERGY	2,200	2,200	-
4411 CENTRAL SERVICES	2,950	2,950	-
61 SUPPLIES-GENERAL	500	500	-
4440 PARKS & RECREATION	500	500	-
315 WARD #5 PROJECTS FUND	365,650	365,650	-

316 - WARD #6 PROJECTS FUND

ACCOUNT DESCRIPTION	2023 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
45 OTHER SERVICES & CHARGES	5,000	5,000	-
1004 ALDERMEN	5,000	5,000	-
71 CAPITAL OUTLAY-LAND	100,000	100,000	-
72 CAPITAL OUTLAY-BLDG. PURCH.	50,000	50,000	-
1330 COMMUNITY DEVELOPMENT	150,000	150,000	-
50 OTHER SC-SPECIAL PROGRAMS	25,000	25,000	-
1350 HEALTH & WELFARE	25,000	25,000	-
36 CLEANING SERVICES	5,000	5,000	-
1827 PROPERTY STANDARDS	5,000	5,000	-
38 REPAIRS & MTCE. SERVICES	250,700	250,700	-
61 SUPPLIES-GENERAL	5,000	5,000	-
65 SUPPLIES-REPAIRS/MTCE.	3,000	3,000	-
4060 STREET MAINTENANCE	258,700	258,700	-
73 CAPITAL OUTLAY-IMPROVEMENT	85,000	85,000	-
4440 PARKS & RECREATION	85,000	85,000	-
316 WARD #6 PROJECTS FUND	528,700	528,700	-

317 - WARD #7 PROJECTS FUND

ACCOUNT DESCRIPTION	2023 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
45 OTHER SERVICES & CHARGES	2,600	2,600	-
1004 ALDERMEN	2,600	2,600	-
50 OTHER SC-SPECIAL PROGRAMS	25,000	25,000	-
1350 HEALTH & WELFARE	25,000	25,000	-
32 PROFESSIONAL FEES	20,500	20,500	-
1370 YOUTH SERVICES	20,500	20,500	-
36 CLEANING SERVICES	20,000	20,000	-
1827 PROPERTY STANDARDS	20,000	20,000	-
38 REPAIRS & MTCE. SERVICES	45,000	45,000	-
61 SUPPLIES-GENERAL	5,000	5,000	-
65 SUPPLIES-REPAIRS/MTCE	5,000	5,000	-
4060 STREET MAINTENANCE	55,000	55,000	-
317 WARD #7 PROJECTS FUND	123,100	123,100	-

318 - WARD #8 PROJECTS FUND

ACCOUNT DESCRIPTION	2023 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
45 OTHER SERVICES & CHARGES	8,500	8,500	-
1004 ALDERMEN	8,500	8,500	-
50 OTHER SC-SPECIAL PROGRAMS	50,000	50,000	-
1350 HEALTH & WELFARE	50,000	50,000	-
36 CLEANING SERVICES	25,000	25,000	-
1827 PROPERTY STANDARDS	25,000	25,000	-
47 OTHER SC-SPECIAL PROGRAMS	5,000	5,000	-
61 SUPPLIES-GENERAL	12,000	12,000	-
1830 COMMISSION-ECONOMIC DEVELOPMENT	17,000	17,000	-
65 SUPPLIES-REPAIRS/MTCE	8,000	8,000	-
1840 PLANNING & ZONING	8,000	8,000	-
38 REPAIRS & MTCE. SERVICES	30,000	30,000	-
4020 ELECTRICAL MAINTENANCE	30,000	30,000	-
38 REPAIRS & MTCE. SERVICES	125,000	125,000	-
65 SUPPLIES-REPAIRS/MTCE.	30,000	30,000	-
73 CAPITAL OUTLAY-IMPROVEMENT	25,000	25,000	-
4060 STREET MAINTENANCE	180,000	180,000	-
318 WARD #8 PROJECTS FUND	318,500	318,500	-

319 - WARD #9 PROJECTS FUND

ACCOUNT DESCRIPTION	2023 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
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	240,000	240,000	-
65 SUPPLIES-REPAIRS/MTCE	37,500	37,500	-
4060 STREET MAINTENANCE	277,500	277,500	-
319 WARD #9 PROJECTS FUND	333,000	333,000	-

320 - WARD #10 PROJECTS FUND

ACCOUNT DESCRIPTION	2023 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
32 PROFESSIONAL FEES	10,000	10,000	-
45 OTHER SERVICES & CHARGES	12,000	12,000	-
50 OTHER SC-SPECIAL PROGRAMS	20,000	20,000	-
61 SUPPLIES-GENERAL	10,000	10,000	-
1004 ALDERMEN	52,000	52,000	-
50 OTHER SC - SPECIAL PROGRAMS	35,000	35,000	-
1350 HEALTH & WELFARE	35,000	35,000	-
36 CLEANING SERVICES	10,000	10,000	-
1827 PROPERTY STANDARDS	10,000	10,000	-
38 REPAIRS & MAINTENANCE SERVICES	25,000	25,000	-
4020 ELECTRICAL MAINTENANCE	25,000	25,000	-
38 REPAIRS & MTCE. SERVICES	59,000	59,000	-
65 SUPPLIES-REPAIRS/MTCE	30,000	30,000	-
4060 STREET MAINTENANCE	89,000	89,000	-
320 WARD #10 PROJECTS FUND	211,000	211,000	-

340 - CAPITAL IMPROVEMENT FUND

ACCOUNT DESCRIPTION	2023 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
03 TRANSFER TO OTHER FUNDS	350,000	350,000	-
0000 GENERAL CAPITAL IMPROVEMENT	350,000	350,000	-
38 REPAIRS & MTCE. SERVICES	150,000	150,000	-
74 CAPITAL OUTLAY-MACH/EQUIP	1,000,000	1,000,000	-
1280 INFORMATION TECHNOLOGY	1,150,000	1,150,000	-
61 SUPPLIES-GENERAL	50,000	50,000	-
1361 PUBLIC ART-GAR	50,000	50,000	-
38 REPAIRS & MTCE. SERVICES	2,000	2,000	-
66 NON CAPITAL VEHICLES	40,000	40,000	-
1820 BUILDING & PERMITS	42,000	42,000	-
38 REPAIRS & MTCE. SERVICES	3,000	3,000	-
66 NON CAPITAL VEHICLES	97,000	97,000	-
1827 PROPERTY STANDARDS	100,000	100,000	-
38 REPAIRS & MTCE. SERVICES	100,000	100,000	-
73 CAPITAL OUTLAY-IMPROVEMENT	5,304,500	5,304,500	-
1830 ECONOMIC DEVELOPMENT	5,404,500	5,404,500	-
38 REPAIRS & MTCE. SERVICES	75,000	75,000	-
1840 PLANNING & ZONING	75,000	75,000	-
75 CAPITAL OUTLAY-VEHICLES	58,000	58,000	-
4410 ANIMAL CONTROL	58,000	58,000	-
38 REPAIRS & MTCE. SERVICES	873,600	873,600	-
74 CAPITAL OUTLAY-MACH/EQUIP	55,000	55,000	-
3033 FIRE	928,600	928,600	-
32 PROFESSIONAL FEES	-	-	-
38 REPAIRS & MTCE. SERVICES	1,806,750	1,806,750	-
73 CAPITAL OUTLAY-IMPROVEMENT	30,000	30,000	-
4010 CENTRAL SERVICES	1,836,750	1,836,750	-
38 REPAIRS & MTCE. SERVICES	9,000	9,000	-
65 SUPPLIES-REPAIRS/MTCE	375,000	375,000	-
66 NON CAPITAL VEHICLES	39,000	39,000	-
75 CAPITAL OUTLAY-VEHICLES	255,000	255,000	-
76 CAPITAL OUTLAY-MFT	450,000	450,000	-
4020 ELECTRICAL MAINTENANCE	1,128,000	1,128,000	-
38 REPAIRS & MTCE. SERVICES	53,500	53,500	-
65 SUPPLIES-REPAIRS/MTCE	10,000	10,000	-
66 NON CAPITAL VEHICLES	60,000	60,000	-
73 CAPITAL OUTLAY-IMPROVEMENT	1,050,000	1,050,000	-
75 CAPITAL OUTLAY-VEHICLES	80,000	80,000	-
4030 DOWNTOWN SERVICES	1,253,500	1,253,500	-

340 - CAPITAL IMPROVEMENT FUND

ACCOUNT DESCRIPTION		2023 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
38	REPAIRS & MTCE. SERVICES	15,600	15,600	-
66	NON CAPITAL VEHICLES	170,000	170,000	-
65	SUPPLIES-REPAIRS/MTCE	300,000	300,000	-
4040	ENGINEERING	485,600	485,600	-
04	ROADWAY PROJECTS	175,000	175,000	-
32	PROFESSIONAL FEES	10,000	10,000	-
38	REPAIRS & MTCE. SERVICES	1,252,000	1,252,000	-
63	SUPPLIES-MACH/EQUIP	107,000	107,000	-
65	SUPPLIES-REPAIRS/MTCE	80,000	80,000	-
66	NON CAPITAL VEHICLES	136,000	136,000	-
73	CAPITAL OUTLAY-IMPROVEMENT	7,408,500	7,408,500	-
74	CAPITAL OUTLAY-MACH/EQUIP	612,000	612,000	-
75	CAPITAL OUTLAY-VEHICLES	1,645,500	1,645,500	-
79	CAPITAL OUTLAY-ROADS	300,000	300,000	-
4060	STREET MAINTENANCE	11,726,000	11,726,000	-
32	PROFESSIONAL FEES	-	-	-
38	REPAIRS & MTCE. SERVICES	221,500	221,500	-
39	RENTALS/LEASES	278,500	278,500	-
50	OTHER SC-SPECIAL PROGRAMS	50,000	50,000	-
63	SUPPLIES-MACH/EQUIP	136,502	136,502	-
65	SUPPLIES-REPAIRS/MTCE	17,212	17,212	-
66	NON-CAPITAL VEHICLES	124,000	124,000	-
73	CAPITAL OUTLAY-IMPROVEMENT	200,000	200,000	-
74	CAPITAL OUTLAY-MACH/EQUIP	357,700	357,700	-
75	CAPITAL OUTLAY-VEHICLES	295,000	295,000	-
4440	PARKS & RECREATION	1,680,414	1,680,414	-
73	CAPITAL OUTLAY-IMPROVEMENT	200,000	200,000	-
38	REPAIRS & MTCE. SERVICES	13,000	13,000	-
4441	PHILLIPS PARK ZOO	213,000	213,000	-
340	CAPITAL IMPROVEMENT FUND	26,481,364	26,481,364	-

354 - CENTRAL SERVICES PUBLIC WORKS

ACCOUNT DESCRIPTION		2023 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
38	REPAIRS & MTCE. SERVICES	140,700	140,700	-
72	CAPITAL OUTLAY-BLDG PURCH	12,996,600	12,996,600	-
3033	FIRE	13,137,300	13,137,300	-
72	CAPITAL OUTLAY-BLDG PURCH	17,553,000	17,553,000	-
73	CAPITAL OUTLAY-IMPROVMENT	600,000	600,000	-
4010	CENTRAL SERVICES	18,153,000	18,153,000	-
38	REPAIRS & MTCE. SERVICES	499,500	499,500	-
4030	DOWNTOWN SERVICES	499,500	499,500	-
73	CAPITAL OUTLAY-IMPROVMENT	7,000,000	7,000,000	-
4440	PARKS & RECREATION	7,000,000	7,000,000	-
32	PROFESSIONAL FEES	40,000	40,000	-
73	CAPITAL OUTLAY-IMPROVEMENT	1,450,000	1,450,000	-
79	CAPITAL OUTLAY-ROADS	100,000	100,000	-
4060	STREET MAINTANCE	1,590,000	1,590,000	-
354	2021 GO BOND PROJECT	40,379,800	40,379,800	-

401 - BOND & INTEREST FUND

ACCOUNT DESCRIPTION		2023 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
01	OTHER CHARGES	6,000	6,000	-
29	SERIES 2012A(Library)	1,209,200	1,209,200	-
32	SERIES 2012B	672,000	672,000	-
34	SERIES 2013	1,504,500	1,504,500	-
35	SERIES 2014	148,000	148,000	-
36	SERIES 2015A	245,300	245,300	-
37	SERIES 2015C	4,503,900	503,900	4,000,000
38	SERIES 2017	1,154,300	1,154,300	-
43	SERIES 2019	1,725,000	1,725,000	-
44	SERIES 2021	-	-	-
45	SERIES 2022A	723,500	723,500	-
46	SERIES 2022B	383,000	383,000	-
0000	BOND & INTEREST	12,274,700	8,274,700	4,000,000
42	FIFTH THIRD LOC	4,000	4,000	-
1830	ECONOMIC DEVELOPMENT	4,000	4,000	-
401	BOND & INTEREST FUND	12,278,700	8,278,700	4,000,000

504 - AIRPORT

ACCOUNT DESCRIPTION	2023 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
10 SALARIES	178,308	178,308	-
20 EMPLOYEE BENEFITS	60,265	60,265	-
20A IMRF	11,445	11,445	-
32 PROFESSIONAL FEES	104,500	104,500	-
34 UTILITY SERVICES	1,000	1,000	-
36 CLEANING SERVICES	1,000	1,000	-
38 REPAIRS & MTCE. SERVICES	613,600	613,600	-
39 RENTALS/LEASES	500	500	-
40 INSURANCE	36,000	36,000	-
42 TRAVEL & PROFESS DVLPM	2,000	2,000	-
43 INSURANCE	9,000	9,000	-
44 COMMUNICATION CHARGES	2,300	2,300	-
45 OTHER SERVICES & CHARGES	14,900	14,900	-
61 SUPPLIES-GENERAL	2,100	2,100	-
62 SUPPLIES-ENERGY	87,000	87,000	-
65 SUPPLIES-REPAIRS/MTCE	59,000	59,000	-
66 NON CAPITAL VEHICLES	45,000	45,000	-
73 CAPITAL OUTLAY-IMPROVEMENT	3,350,000	3,350,000	-

510 - WATER & SEWER FUND

ACCOUNT DESCRIPTION	2023 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	-	-	-
0000 GENERAL WATER & SEWER FUND	-	-	-
10 SALARIES	-	-	-
20 EMPLOYEE BENEFITS	-	-	-
20A IMRF	102,000	102,000	-
42 TRAVEL & PROFESS DVLPM	3,400	3,400	-
45 OTHER SERVICES & CHARGES	45,300	45,300	-
64 SUPPLIES-COMPUTER	68,600	68,600	-
1280 INFORMATION TECHNOLOGY	219,300	219,300	-
10 SALARIES	753,521	753,521	-
20 EMPLOYEE BENEFITS	278,889	278,889	-
20A IMRF	68,697	68,697	-
32 PROFESSIONAL FEES	34,400	34,400	-
38 REPAIRS & MTCE. SERVICES	121,600	121,600	-
40 INSURANCE	9,000	9,000	-
42 TRAVEL & PROFESS DVLPM	3,700	3,700	-
44 COMMUNICATION CHARGES	10,844	10,844	-
45 OTHER SERVICES & CHARGES	417,550	417,550	-
61 SUPPLIES-GENERAL	53,300	53,300	-
62 SUPPLIES-ENERGY	13,400	13,400	-
65 SUPPLIES-REPAIRS/MTCE	500	500	-
2560 METER READING/BILLING	1,765,401	1,765,401	-

510 - WATER & SEWER FUND

ACCOUNT DESCRIPTION		2023 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION	AMOUNT TO BE LEVIED FROM CITY TAXATION
			RATES	RATES
05	2000 IEPA LOAN	-	-	-
07	2009A IEPA LOAN	35,200	35,200	-
10	SALARIES	3,441,822	3,441,822	-
11	SALARIES/FINAL PAY	38,400	38,400	-
20	EMPLOYEE BENEFITS	880,746	880,746	-
20A	IMRF	299,693	299,693	-
32	PROFESSIONAL FEES	1,868,900	1,868,900	-
34	UTILITY SERVICES	6,500	6,500	-
36	CLEANING SERVICES	2,052,500	2,052,500	-
38	REPAIRS & MTCE. SERVICES	1,750,900	1,750,900	-
39	RENTALS/LEASES	8,300	8,300	-
40	INSURANCE	36,000	36,000	-
42	TRAVEL & PROFESS DVLPM	7,500	7,500	-
44	COMMUNICATION CHARGES	9,990	9,990	-
45	OTHER SERVICES & CHARGES	29,900	29,900	-
49	ADMINISTRATIVE SERVICES	1,468,649	1,468,649	-
61	SUPPLIES-GENERAL	136,800	136,800	-
62	SUPPLIES-ENERGY	1,554,100	1,554,100	-
64	SUPPLIES-COMPUTER	112,000	112,000	-
65	SUPPLIES-REPAIRS/MTCE	3,327,000	3,327,000	-
71	CAPITAL OUTLAY-LAND	400,000	400,000	-
73	CAPITAL OUTLAY-IMPROVEMENT	19,223,300	19,223,300	-
74	CAPITAL OUTLAY-MACH/EQUIP.	445,500	445,500	-
75	CAPITAL OUTLAY-VEHICLES	-	-	-
4058	WATER PRODUCTION	37,133,700	37,133,700	-
10	SALARIES	206,117	206,117	-
20	EMPLOYEE BENEFITS	74,552	74,552	-
20A	IMRF	17,608	17,608	-
32	PROFESSIONAL FEES	15,000	15,000	-
38	REPAIRS & MTCE. SERVICES	21,600	21,600	-
40	INSURANCE	9,000	9,000	-
42	TRAVEL & PROFESS DVLPM	2,100	2,100	-
44	COMMUNICATION CHARGES	1,236	1,236	-
45	OTHER SERVICES & CHARGES	500	500	-
61	SUPPLIES-GENERAL	2,300	2,300	-
62	SUPPLIES-ENERGY	13,500	13,500	-
65	SUPPLIES-REPAIRS/MTCE	1,753,100	1,753,100	-
4062	WATER METER MTCE	2,116,613	2,116,613	-

510 - WATER & SEWER FUND

ACCOUNT DESCRIPTION	2023 BUDGET	AMOUNT TO	AMOUNT TO
		BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	BE LEVIED FROM CITY TAXATION RATES
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	4,323,808	4,323,808	-
11 SERIES 2015B	1,919,400	1,919,400	-
20 EMPLOYEE BENEFITS	1,261,122	1,261,122	-
20A IMRF	369,013	369,013	-
32 PROFESSIONAL FEES	245,500	245,500	-
34 UTILITY SERVICES	7,000	7,000	-
36 CLEANING SERVICES	163,200	163,200	-
38 REPAIRS & MTCE. SERVICES	2,212,375	2,212,375	-
39 RENTAL/LEASES	9,300	9,300	-
40 INSURANCE	9,000	9,000	-
42 TRAVEL & PROFESS DVLPMT	47,500	47,500	-
44 COMMUNICATION CHARGES	51,868	51,868	-
45 OTHER SERVICES & CHARGES	23,900	23,900	-
49 ADMINISTRATIVE SERVICES	1,468,649	1,468,649	-
61 SUPPLIES-GENERAL	37,750	37,750	-
62 SUPPLIES-ENERGY	265,300	265,300	-
63 SUPPLIES-MACH/EQUIP	26,500	26,500	-
64 SUPPLIES-COMPUTERS	2,100	2,100	-
65 SUPPLIES-REPAIRS/MTCE	676,275	676,275	-
66 NON CAPITAL TRUCKS	100,000	100,000	-
72 CAPITAL OUTLAY-BLDG PURCH	4,000,000	4,000,000	-
73 CAPITAL OUTLAY-IMPROVEMENT	7,408,100	7,408,100	-
74 CAPITAL OUTLAY-MACH/EQUIP	165,000	165,000	-
75 CAPITAL OUTLAY-VEHICLES	971,600	971,600	-
4063 WATER & SEWER MAINTENANCE	25,921,260	25,921,260	-
510 WATER & SEWER FUND	67,156,274	67,156,274	-

520 - MOTOR VEHICLE PARKING FUND

ACCOUNT DESCRIPTION	2023 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
32 PROFESSIONAL FEES	50,000	50,000	-
1830 ECONOMIC DEVELOPMENT	50,000	50,000	-
10 SALARIES	236,513	236,513	-
20 EMPLOYEE BENEFITS	102,756	102,756	-
20A IMRF	20,902	20,902	-
32 PROFESSIONAL FEES	41,200	41,200	-
38 REPAIRS & MTCE. SERVICES	47,400	47,400	-
39 RENTALS/LEASES	26,400	26,400	-
40 INSURANCE	9,000	9,000	-
42 TRAVEL & PROFESS DVLPMT	1,100	1,100	-
44 COMMUNICATION CHARGES	2,192	2,192	-
45 OTHER SERVICES & CHARGES	81,100	81,100	-
61 SUPPLIES-GENERAL	12,500	12,500	-
62 SUPPLIES-ENERGY	5,100	5,100	-
66 NON CAPITAL VEHICLES	-	-	-
64 SUPPLIES-COMPUTER	1,200	1,200	-
2533 MVPS - REVENUE & COLLECTION	587,363	587,363	-
38 REPAIRS & MTCE SERVICES	33,700	33,700	-
65 SUPPLIES-REPAIRS/MTCE	5,000	5,000	-
4411 CENTRAL SERVICES	38,700	38,700	-
10 SALARIES	177,142	177,142	-
20 EMPLOYEE BENEFITS	63,517	63,517	-
20A IMRF	14,433	14,433	-
32 PROFESSIONAL FEES	20,000	20,000	-
34 UTILITY SERVICES	14,000	14,000	-
36 CLEANING SERVICES	104,200	104,200	-
38 REPAIRS & MTCE. SERVICES	419,000	419,000	-
40 INSURANCE	9,000	9,000	-
42 TRAVEL & PROFESS DVLPMT	300	300	-
44 COMMUNICATION CHARGES	3,629	3,629	-
45 OTHER SERVICES & CHARGES	2,200	2,200	-
61 SUPPLIES-GENERAL	3,400	3,400	-
62 SUPPLIES-ENERGY	48,100	48,100	-
65 SUPPLIES-REPAIRS/MTCE	41,800	41,800	-
66 NON CAPITAL VEHICLES	30,000	30,000	-
4432 MVPS - MAINTENANCE	950,721	950,721	-
520 MOTOR VEHICLE PARKING FUND	1,626,784	1,626,784	-

530 - TRANSIT CENTER FUND

ACCOUNT DESCRIPTION	2023 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
32 PROFESSIONAL FEES	10,000	10,000	-
1830 DEVELOPMENT SERVICES	10,000	10,000	-
10 SALARIES	437,959	437,959	-
20 EMPLOYEE BENEFITS	142,539	142,539	-
20A IMRF	30,913	30,913	-
32 PROFESSIONAL FEES	6,100	6,100	-
34 UTILITY SERVICES	2,000	2,000	-
36 CLEANING SERVICES	49,000	49,000	-
38 REPAIRS & MTCE. SERVICES	126,060	126,060	-
39 RENTALS/LEASES	7,500	7,500	-
40 INSURANCE	24,000	24,000	-
42 TRAVEL & PROFESS DVLPM	700	700	-
44 COMMUNICATION CHARGES	2,318	2,318	-
45 OTHER SERVICES & CHARGES	49,400	49,400	-
49 ADMINISTRATIVE SERVICES	161,753	161,753	-
61 SUPPLIES-GENERAL	4,300	4,300	-
62 SUPPLIES-ENERGY	45,100	45,100	-
63 SUPPLIES-MACH/EQUIPMENT	2,000	2,000	-
73 CAPITAL OUTLAY-IMPROVEMENT	150,000	150,000	-
65 SUPPLIES-REPAIRS/MTCE	36,600	36,600	-
66 NON CAPITAL VEHICLES	-	-	-
4433 TRANSIT CENTER - ROUTE 25	1,278,242	1,278,242	-
10 SALARIES	247,397	247,397	-
20 EMPLOYEE BENEFITS	92,924	92,924	-
20A IMRF	17,994	17,994	-
32 PROFESSIONAL FEES	7,100	7,100	-
36 CLEANING SERVICES	68,000	68,000	-
38 REPAIRS & MTCE. SERVICES	195,700	195,700	-
39 RENTALS/LEASES	1,000	1,000	-
40 INSURANCE	100,000	100,000	-
42 TRAVEL & PROFESS DVLPM	600	600	-
44 COMMUNICATION CHARGES	4,708	4,708	-
45 OTHER SERVICES & CHARGES	182,100	182,100	-
49 ADMINISTRATIVE SERVICES	161,753	161,753	-
61 SUPPLIES-GENERAL	1,700	1,700	-
62 SUPPLIES-ENERGY	25,500	25,500	-
65 SUPPLIES-REPAIRS/MTCE	27,500	27,500	-
66 NON CAPITAL VEHICLES	40,000	40,000	-
4434 TRANSIT CENTER - ROUTE 59	1,173,976	1,173,976	-
530 TRANSIT CENTER FUND	2,462,218	2,462,218	-

550 - GOLF FUND

ACCOUNT DESCRIPTION	2023 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
10 SALARIES	863,333	863,333	-
20 EMPLOYEE BENEFITS	141,958	141,958	-
20A IMRF	46,920	46,920	-
32 PROFESSIONAL FEES	24,600	24,600	-
36 CLEANING SERVICES	10,000	10,000	-
38 REPAIRS & MTCE. SERVICES	229,700	229,700	-
39 RENTALS/LEASES	93,850	93,850	-
40 INSURANCE	9,000	9,000	-
42 TRAVEL & PROFESS DVLPMT	8,500	8,500	-
44 COMMUNICATION CHARGES	6,235	6,235	-
45 OTHER SERVICES & CHARGES	38,700	38,700	-
61 SUPPLIES-GENERAL	162,200	162,200	-
62 SUPPLIES-ENERGY	97,400	97,400	-
63 SUPPLIES-MACH/EQUIP	467,000	467,000	-
64 SUPPLIES-COMPUTER	66,300	66,300	-
65 SUPPLIES-REPAIRS/MTCE	190,000	190,000	-
73 CAPITAL OUTLAY-IMPROVEMENT	825,000	825,000	-
74 CAPITAL OUTLAY-MACH/EQUIP	-	-	-
4442 PHILLIPS PARK GOLF COURSE	3,280,696	3,280,696	-
550 GOLF FUND	3,280,696	3,280,696	-

601 - PROP & CASUALTY INSURANCE FUND

ACCOUNT DESCRIPTION	2023 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
32 PROFESSIONAL FEES	225,000	225,000	-
40 INSURANCE	6,801,400	6,801,400	-
0000 PROP & CASUALTY INSURANCE	7,026,400	7,026,400	-
1 SALARIES	70,484	70,484	-
20 EMPLOYEE BENEFITS	3,263	3,263	-
20A IMRF	6,597	6,597	-
1002 MAYOR'S OFFICE	80,344	80,344	-
61 SUPPLIES-GENERAL	15,000	15,000	-
1006 HUMAN RESOURCES	15,000	15,000	-
1 SALARIES	73,667	73,667	-
20 EMPLOYEE BENEFITS	5,485	5,485	-
20A IMRF	6,895	6,895	-
1102 LAW	86,047	86,047	-
38 REPAIRS & MTCE. SERVICES	25,000	25,000	-
1280 INFORMATION TECHNOLOGY	25,000	25,000	-
38 REPAIRS & MTCE. SERVICES	10,000	10,000	-
4441 PHILLIPS PARK ZOO	10,000	10,000	-
601 PROP & CASUALTY INSURANCE FUND	7,242,791	7,242,791	-

602 - EMPLOYEE HEALTH INSURANCE FUND

ACCOUNT DESCRIPTION	2023 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
28 BENEFITS-INSURANCE	19,251,400	19,251,400	-
45 OTHER SERVICES & CHARGES	56,500	56,500	-
0000 HEALTH INSURANCE	19,307,900	19,307,900	-
602 EMPLOYEE HEALTH INSURANCE FUND	19,307,900	19,307,900	-

603 - EMPLOYEE COMP BENEFITS FUND

ACCOUNT DESCRIPTION	2023 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
10 SALARIES	2,700,000	2,700,000	-
0000 EMPLOYEE COMP BENEFITS	2,700,000	2,700,000	-
603 EMPLOYEE COMP BENEFITS FUND	2,700,000	2,700,000	-

701 - POLICE PENSION FUND

ACCOUNT DESCRIPTION	2023 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
15 SALARIES-P & F PENSIONS	26,715,000	8,316,300	18,398,700
32 PROFESSIONAL FEES	723,700	723,700	-
42 TRAVEL & PROFESS DVLPMT	5,000	5,000	-
45 OTHER SERVICES & CHARGES	31,100	31,100	-
61 SUPPLIES-GENERAL	200	200	-
1091 POLICE PENSION	27,475,000	9,076,300	18,398,700
701 POLICE PENSION FUND	27,475,000	9,076,300	18,398,700

702 - FIRE PENSION FUND

ACCOUNT DESCRIPTION	2023 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
15 SALARIES-P & F PENSIONS	21,353,000	7,955,400	13,397,600
32 PROFESSIONAL FEES	594,500	594,500	-
42 TRAVEL & PROFESS DVLPMT	6,200	6,200	-
45 OTHER SERVICES & CHARGES	31,700	31,700	-
61 SUPPLIES-GENERAL	200	200	-
1092 FIRE PENSION	21,985,600	8,588,000	13,397,600
702 FIRE PENSION FUND	21,985,600	8,588,000	13,397,600

704 - RETIREE HEALTH INSURANCE TRUST

ACCOUNT DESCRIPTION	2023 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
28 BENEFITS-INSURANCE	11,563,019	11,563,019	-
32 PROFESSIONAL FEES	125,300	125,300	-
42 TRAVEL & PROFESS DVLPMT	1,000	1,000	-
45 OTHER SERVICES & CHARGES	27,100	27,100	-
0000 RETIREE HEALTH INSURANCE	11,716,419	11,716,419	-
704 RETIREE HEALTH INSURANCE TRUST FUND	11,716,419	11,716,419	-

ALL FUNDS

ACCOUNT DESCRIPTION	2023 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
TOTAL ALL FUNDS	597,480,653	510,110,253	87,370,400

CITY OF AURORA, ILLINOIS
2023 TAX LEVY SUMMARY
BY FUND
FISCAL YEAR BEGINNING JANUARY 1, 2023 AND ENDING DECEMBER 31, 2023

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>	<u>AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES</u>	<u>AMOUNT TO BE PROVIDED FROM TOWNSHIP ROAD AND BRIDGE TAX</u>	<u>AMOUNT TO BE PROVIDED FROM PERSONAL PROPERTY REPLACEMENT TAX</u>	<u>AMOUNT TO BE LEVIED FROM CITY TAXATION RATES</u>
101	General	\$ 220,961,872	\$ 162,299,072	\$ 757,000	\$ 10,231,700	\$ 47,674,100
101	General - IMRF	3,900,000	-	-	-	3,900,000
120	Equipment Services	6,346,932	6,346,932	-	-	-
202	MFT Rebuild Illinois	8,609,000	8,609,000	-	-	-
203	Motor Fuel Tax	21,564,350	21,564,350	-	-	-
208	Sanitation	2,500,000	2,500,000	-	-	-
209	Hotel-Motel Tax	175,000	175,000	-	-	-
211	Wireless 911 Surcharge	2,845,664	2,845,664	-	-	-
212	Municipal Motor Fuel Tax	3,400,000	3,400,000	-	-	-
213	Home Program	691,600	691,600	-	-	-
214	Emergency Solutions Grants	100,000	100,000	-	-	-
215	Gaming Tax	7,311,248	7,311,248	-	-	-
217	State Asset Forfeiture	141,900	141,900	-	-	-
219	Foreign Fire Insurance	290,000	290,000	-	-	-
221	Block Grant	1,237,300	1,237,300	-	-	-
222	Section 108 Loan	167,200	167,200	-	-	-
223	TIF #10 Fund - Galena/Broadway	56,000	56,000	-	-	-
224	TIF #11 Fund - Benton/River	2,300	2,300	-	-	-
225	TIF #12 Fund - Ogden/75th	2,200	2,200	-	-	-
226	TIF #13 Fund - River/Galena	582,300	582,300	-	-	-
227	TIF #14 Fund - Lincoln/Weston	541,900	541,900	-	-	-
230	TIF #17 Fund - Farnsworth/Bilter	7,094,000	7,094,000	-	-	-
233	TIF #3 Fund - Rivercity	1,194,800	1,194,800	-	-	-
234	TIF #4 Fund - Bell Gale	98,500	98,500	-	-	-
235	TIF #5 Fund - West River Area	1,054,800	1,054,800	-	-	-
236	TIF #6 Fund - East River Area	1,034,050	1,034,050	-	-	-
237	TIF #7 Fund - W. Farnsworth Area	887,900	887,900	-	-	-
238	TIF #8 Fund - E. Farnsworth Area	4,793,300	4,793,300	-	-	-
239	TIF #9 Fund - Stolp Island	214,800	214,800	-	-	-
251	SSA #14 Fund - Sullivan	30,000	30,000	-	-	-
254	Business District #1	220,000	220,000	-	-	-
255	SHAPE	10,322,823	10,322,823	-	-	-
256	Equitable Sharing-Justice	304,000	304,000	-	-	-
257	Equitable Sharing- Treasury	100,000	100,000	-	-	-
262	SSA #24 Fund - Eagle Point	50,000	50,000	-	-	-
266	SSA #ONE - Downtown (94)	290,000	290,000	-	-	-
276	SSA #44 Fund - Blackberry Trail	33,600	33,600	-	-	-
280	Stormwater Mgmt Fee Fund	5,472,100	5,472,100	-	-	-
281	LTCP Fee	23,010,600	23,010,600	-	-	-
287	ARP	8,034,600	8,034,600	-	-	-
311	Ward #1 Projects Fund	301,600	301,600	-	-	-
312	Ward #2 Projects Fund	195,000	195,000	-	-	-
313	Ward #3 Projects Fund	496,000	496,000	-	-	-
314	Ward #4 Projects Fund	270,000	270,000	-	-	-
315	Ward #5 Projects Fund	365,650	365,650	-	-	-
316	Ward #6 Projects Fund	528,700	528,700	-	-	-
317	Ward #7 Projects Fund	123,100	123,100	-	-	-
318	Ward #8 Projects Fund	318,500	318,500	-	-	-
319	Ward #9 Projects Fund	333,000	333,000	-	-	-
320	Ward #10 Projects Fund	211,000	211,000	-	-	-
340	Capital Improvement Fund	26,481,364	26,481,364	-	-	-
354	2021 Go Bond Project	40,379,800	40,379,800	-	-	-
401	Bond & Interest	12,278,700	8,278,700	-	-	4,000,000 *
504	Airport	4,577,918	4,577,918	-	-	-
510	Water & Sewer	67,156,274	67,156,274	-	-	-
520	Motor Vehicle Parking	1,626,784	1,626,784	-	-	-
530	Transit Center	2,462,218	2,462,218	-	-	-
550	Golf	3,280,696	3,280,696	-	-	-
601	Property & Casualty Insurance	7,242,791	7,242,791	-	-	-
602	Employee Health Insurance	19,307,900	19,307,900	-	-	-
603	Employee Compensated Benefits	2,700,000	2,700,000	-	-	-
701	Police Pension	27,475,000	8,420,100	-	656,200	18,398,700
702	Fire Pension	21,985,600	7,846,200	-	741,800	13,397,600
704	Retiree Health Insurance Trust	11,716,419	11,716,419	-	-	-
TOTAL		\$ 597,480,653	\$ 497,723,553	\$ 757,000	\$ 11,629,700	\$ 87,370,400
Less:						
Debt Service Levied Separately						(4,000,000)
TOTAL NET LEVY						\$ 83,370,400

* Levied separately (Library debt of \$1,209,200 will be abated)