

101 - GENERAL FUND

ACCOUNT DESCRIPTION	2016 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
10 SALARIES	684,271	684,271	-
20 EMPLOYEE BENEFITS	223,864	223,864	-
20A IMRF	89,815	-	89,815
32 PROFESSIONAL FEES	93,600	93,600	-
38 REPAIRS & MTCE. SERVICES	2,900	2,900	-
39 RENTALS/LEASES	4,850	4,850	-
40 INSURANCE	9,000	9,000	-
42 TRAVEL & PROFESS DVLPMT	8,000	8,000	-
44 COMMUNICATION CHARGES	4,560	4,560	-
45 OTHER SERVICES & CHARGES	2,500	2,500	-
50 GRANTS-SPECIAL PROGRAMS	23,000	23,000	-
61 SUPPLIES-GENERAL	7,650	7,650	-
62 SUPPLIES-ENERGY	700	700	-
89 ADMINISTRATIVE SERVICES	(43,614)	(43,614)	-
1002 MAYOR	1,111,096	1,021,281	89,815
10 SALARIES	656,430	656,430	-
20 EMPLOYEE BENEFITS	449,556	449,556	-
20A IMRF	70,456	-	70,456
38 REPAIRS & MTCE. SERVICES	8,000	8,000	-
40 INSURANCE	9,000	9,000	-
42 TRAVEL & PROFESS DVLPMT	25,000	25,000	-
44 COMMUNICATION CHARGES	13,864	13,864	-
45 OTHER SERVICES & CHARGES	17,300	17,300	-
61 SUPPLIES-GENERAL	12,250	12,250	-
65 SUPPLIES-REPAIRS/MTCE	600	600	-
1004 ALDERMEN	1,262,456	1,192,000	70,456
10 SALARIES	68,987	68,987	-
20 EMPLOYEE BENEFITS	17,355	17,355	-
20A IMRF	1,221	-	1,221
40 INSURANCE	9,000	9,000	-
45 OTHER SERVICES & CHARGES	848,741	848,741	-
1007 BOARDS AND COMMISSIONS	945,304	944,083	1,221
10 SALARIES	434,096	434,096	-
20 EMPLOYEE BENEFITS	143,520	143,520	-
20A IMRF	58,256	-	58,256
32 PROFESSIONAL FEES	416,400	416,400	-
38 REPAIRS & MTCE. SERVICES	3,800	3,800	-
39 RENTALS/LEASES	12,000	12,000	-
40 INSURANCE	9,000	9,000	-
42 TRAVEL & PROFESS DVLPMT	2,500	2,500	-
44 COMMUNICATION CHARGES	1,920	1,920	-
45 OTHER SERVICES & CHARGES	6,800	6,800	-
61 SUPPLIES-GENERAL	24,600	24,600	-
89 ADMINISTRATIVE SERVICES	(41,464)	(41,464)	-
1102 LAW	1,071,428	1,013,172	58,256
10 SALARIES	204,815	204,815	-
20 EMPLOYEE BENEFITS	67,578	67,578	-
20A IMRF	27,392	3,727	23,665
40 INSURANCE	9,000	9,000	-
42 TRAVEL & PROFESS DVLPMT	6,650	6,650	-
44 COMMUNICATION CHARGES	1,680	1,680	-
45 OTHER SERVICES & CHARGES	500	500	-
89 ADMINISTRATIVE SERVICES	(12,230)	(12,230)	-
1202 ADMINISTRATIVE SERVICES ADMINISTRATION	305,385	281,720	23,665

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ACCOUNT DESCRIPTION	2016 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
10 SALARIES	619,892	619,892	-
20 EMPLOYEE BENEFITS	320,223	320,223	-
20A IMRF	68,907	-	68,907
32 PROFESSIONAL FEES	326,250	326,250	-
38 REPAIRS & MTCE. SERVICES	2,000	2,000	-
40 INSURANCE	18,000	18,000	-
42 TRAVEL & PROFESS DVLPMT	10,700	10,700	-
44 COMMUNICATION CHARGES	1,920	1,920	-
45 OTHER SERVICES & CHARGES	43,500	43,500	-
61 SUPPLIES-GENERAL	24,800	24,800	-
89 ADMINISTRATIVE SERVICES	-	-	-
1220 HUMAN RESOURCES	1,436,192	1,367,285	68,907
10 SALARIES	397,942	397,942	-
20 EMPLOYEE BENEFITS	125,482	125,482	-
20A IMRF	53,404	5,226	48,178
32 PROFESSIONAL FEES	40,000	40,000	-
38 REPAIRS & MTCE. SERVICES	7,000	7,000	-
40 INSURANCE	9,000	9,000	-
42 TRAVEL & PROFESS DVLPMT	6,700	6,700	-
44 COMMUNICATION CHARGES	3,120	3,120	-
45 OTHER SERVICES & CHARGES	1,500	1,500	-
61 SUPPLIES-GENERAL	2,000	2,000	-
62 SUPPLIES-ENERGY	1,000	1,000	-
64 SUPPLIES-COMPUTER	82,000	82,000	-
74 COMPUTER NETWORK EQUIPMENT	100,000	100,000	-
89 ADMINISTRATIVE SERVICES	(23,434)	(23,434)	-
1230 INFORMATION TECHNOLOGY	805,714	757,536	48,178
10 SALARIES	156,432	156,432	-
20 EMPLOYEE BENEFITS	75,355	75,355	-
20A IMRF	21,048	-	21,048
32 PROFESSIONAL FEES	35,000	35,000	-
38 REPAIRS & MTCE. SERVICES	547,470	547,470	-
40 INSURANCE	9,000	9,000	-
42 TRAVEL & PROFESS DVLPMT	10,600	10,600	-
44 COMMUNICATION CHARGES	208,220	208,220	-
45 OTHER SERVICES & CHARGES	1,600	1,600	-
61 SUPPLIES-GENERAL	1,700	1,700	-
62 SUPPLIES-ENERGY	1,500	1,500	-
64 SUPPLIES-COMPUTER	92,100	92,100	-
65 SUPPLIES-REPAIRS/MTCE	33,000	33,000	-
89 ADMINISTRATIVE SERVICES	(50,084)	(50,084)	-
1231 COMMUNICATIONS	1,142,941	1,121,893	21,048
10 SALARIES	1,015,644	1,015,644	-
20 EMPLOYEE BENEFITS	310,889	310,889	-
20A IMRF	134,811	-	134,811
32 PROFESSIONAL FEES	270,800	270,800	-
38 REPAIRS & MTCE. SERVICES	1,250,100	1,250,100	-
40 INSURANCE	9,000	9,000	-
42 TRAVEL & PROFESS DVLPMT	22,300	22,300	-
44 COMMUNICATION CHARGES	79,580	79,580	-
45 OTHER SERVICES & CHARGES	71,400	71,400	-
61 SUPPLIES-GENERAL	1,400	1,400	-
62 SUPPLIES-ENERGY	900	900	-
64 SUPPLIES-COMPUTER	339,500	339,500	-
89 ADMINISTRATIVE SERVICES	(130,514)	(130,514)	-
1232 MANAGEMENT INFORMATION SYSTEMS	3,375,810	3,240,999	134,811

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ACCOUNT DESCRIPTION	2016 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
10 SALARIES	713,522	713,522	-
20 EMPLOYEE BENEFITS	231,904	231,904	-
20A IMRF	95,985	-	95,985
32 PROFESSIONAL FEES	24,000	24,000	-
38 REPAIRS & MTCE. SERVICES	531,640	531,640	-
40 INSURANCE	9,000	9,000	-
42 TRAVEL & PROFESS DVLPMT	16,400	16,400	-
44 COMMUNICATION CHARGES	100,060	100,060	-
45 OTHER SERVICES & CHARGES	3,100	3,100	-
61 SUPPLIES-GENERAL	5,500	5,500	-
62 SUPPLIES-ENERGY	400	400	-
64 SUPPLIES-COMPUTER	275,400	275,400	-
65 SUPPLIES-REPAIRS/MTCE	1,000	1,000	-
1233 POLICE TECHNICAL SERVICES	2,007,911	1,911,926	95,985
10 SALARIES	165,073	165,073	-
20 EMPLOYEE BENEFITS	69,978	69,978	-
20A IMRF	21,994	-	21,994
32 PROFESSIONAL FEES	5,000	5,000	-
38 REPAIRS & MTCE. SERVICES	800	800	-
40 INSURANCE	9,000	9,000	-
42 TRAVEL & PROFESS DVLPMT	6,550	6,550	-
44 COMMUNICATION CHARGES	720	720	-
45 OTHER SERVICES & CHARGES	144,000	144,000	-
61 SUPPLIES-GENERAL	12,700	12,700	-
89 ADMINISTRATIVE SERVICES	(15,628)	(15,628)	-
1240 CITY CLERK	420,187	398,193	21,994
10 SALARIES	302,416	302,416	-
20 EMPLOYEE BENEFITS	104,584	104,584	-
20A IMRF	40,619	-	40,619
32 PROFESSIONAL FEES	55,000	55,000	-
38 REPAIRS & MTCE. SERVICES	1,100	1,100	-
40 INSURANCE	9,000	9,000	-
42 TRAVEL & PROFESS DVLPMT	3,600	3,600	-
44 COMMUNICATION CHARGES	1,140	1,140	-
45 OTHER SERVICES & CHARGES	1,100	1,100	-
50 OTHER SC-SPECIAL PROGRAMS	40,500	40,500	-
61 SUPPLIES-GENERAL	3,800	3,800	-
1302 COMMUNITY SERVICES ADMINISTRATION	562,859	522,240	40,619
10 SALARIES	335,380	335,380	-
20 EMPLOYEE BENEFITS	166,463	166,463	-
20A IMRF	45,008	-	45,008
34 UTILITY SERVICES	100	100	-
38 REPAIRS & MTCE. SERVICES	800	800	-
40 INSURANCE	9,000	9,000	-
42 TRAVEL & PROFESS DVLPMT	5,900	5,900	-
45 OTHER SERVICES & CHARGES	18,500	18,500	-
61 SUPPLIES-GENERAL	29,600	29,600	-
62 SUPPLIES-ENERGY	100	100	-
89 ADMINISTRATIVE SERVICES	(19,672)	(19,672)	-
1314 CUSTOMER SERVICE	591,179	546,171	45,008

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10 SALARIES	308,765	308,765	-
20 EMPLOYEE BENEFITS	124,984	124,984	-
20A IMRF	41,436	-	41,436
32 PROFESSIONAL FEES	35,450	35,450	-
38 REPAIRS & MTCE. SERVICES	700	700	-
39 RENTALS/LEASES	700	700	-
40 INSURANCE	9,000	9,000	-
42 TRAVEL & PROFESS DVLPMT	1,200	1,200	-
44 COMMUNICATION CHARGES	720	720	-
45 OTHER SERVICES & CHARGES	9,800	9,800	-
50 OTHER SPECIAL PROGRAMS	4,500	4,500	-
61 SUPPLIES-GENERAL	3,800	3,800	-
89 ADMINISTRATIVE SERVICES	(307,600)	(307,600)	-
1330 NEIGHBORHOOD REDEVELOPMENT	233,455	192,019	41,436
10 SALARIES	435,305	435,305	-
20 EMPLOYEE BENEFITS	156,941	156,941	-
20A IMRF	58,494	9,769	48,725
32 PROFESSIONAL FEES	97,000	97,000	-
36 CLEANING SERVICES	5,400	5,400	-
38 REPAIRS & MTCE. SERVICES	7,200	7,200	-
39 RENTALS/LEASES	12,500	12,500	-
40 INSURANCE	9,000	9,000	-
42 TRAVEL & PROFESS DVLPMT	5,500	5,500	-
44 COMMUNICATION CHARGES	6,420	6,420	-
45 OTHER SERVICES & CHARGES	123,900	123,900	-
61 SUPPLIES-GENERAL	13,400	13,400	-
62 SUPPLIES-ENERGY	500	500	-
63 SUPPLIES-MACH/EQUIP	7,700	7,700	-
65 SUPPLIES-REPAIRS/MTCE	6,700	6,700	-
89 ADMINISTRATIVE SERVICES	(37,728)	(37,728)	-
1340 PUBLIC INFORMATION	908,232	859,507	48,725
10 SALARIES	122,985	122,985	-
20 EMPLOYEE BENEFITS	46,752	46,752	-
20A IMRF	16,502	-	16,502
32 PROFESSIONAL FEES	500	500	-
38 REPAIRS & MTCE. SERVICES	1,100	1,100	-
39 RENTALS/LEASES	-	-	-
40 INSURANCE	9,000	9,000	-
42 TRAVEL & PROFESS DVLPMT	1,800	1,800	-
44 COMMUNICATION CHARGES	1,440	1,440	-
45 OTHER SERVICES & CHARGES	9,050	9,050	-
50 OTHER SC-SPECIAL PROGRAMS	25,500	25,500	-
53 OTHER SC-SPECIAL PROGRAMS	1,295,200	1,295,200	-
61 SUPPLIES-GENERAL	8,700	8,700	-
62 SUPPLIES-ENERGY	100	100	-
65 SUPPLIES-REPAIRS/MTCE	600	600	-
1341 SPECIAL EVENTS	1,539,229	1,522,727	16,502

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10 SALARIES	58,166	58,166	-
20 EMPLOYEE BENEFITS	39,515	39,515	-
20A IMRF	7,805	1,304	6,501
32 PROFESSIONAL FEES	13,000	13,000	-
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	1,800	1,800	-
45 OTHER SERVICES & CHARGES	1,975	1,975	-
50 OTHER SC-SPECIAL PROGRAMS	8,500	8,500	-
61 SUPPLIES-GENERAL	1,500	1,500	-
1360 PUBLIC ART	141,961	135,460	6,501
20 EMPLOYEE BENEFITS	-	-	-
32 PROFESSIONAL FEES	8,000	8,000	-
40 INSURANCE	9,000	9,000	-
45 OTHER SERVICES & CHARGES	-	-	-
50 OTHER SC-SPECIAL PROGRAMS	3,000	3,000	-
61 SUPPLIES-GENERAL	300	300	-
1361 G.A.R. MUSEUM	20,300	20,300	-
10 SALARIES	128,861	128,861	-
20 EMPLOYEE BENEFITS	52,082	52,082	-
20A IMRF	16,597	-	16,597
32 PROFESSIONAL FEES	420,000	420,000	-
38 REPAIRS & MTCE. SERVICES	2,600	2,600	-
39 RENTALS/LEASES	-	-	-
40 INSURANCE	9,000	9,000	-
42 TRAVEL & PROFESS DVLPMT	600	600	-
45 OTHER SERVICES & CHARGES	300	300	-
50 OTHER SC-SPECIAL PROGRAMS	46,500	46,500	-
61 SUPPLIES-GENERAL	1,000	1,000	-
62 SUPPLIES-ENERGY	1,100	1,100	-
65 SUPPLIES-REPAIRS/MTCE	-	-	-
1370 YOUTH & SENIOR SERVICES	678,640	662,043	16,597
10 SALARIES	15,242	15,242	-
20 EMPLOYEE BENEFITS	13,166	13,166	-
20A IMRF	2,046	-	2,046
40 INSURANCE	9,000	9,000	-
61 SUPPLIES-GENERAL	2,000	2,000	-
1371 YOUTH & SENIOR GRANT PROGRAMS	41,454	39,408	2,046
10 SALARIES	141,688	141,688	-
20 EMPLOYEE BENEFITS	62,756	62,756	-
20A IMRF	19,015	-	19,015
40 INSURANCE	9,000	9,000	-
42 TRAVEL & PROFESS DVLPMT	500	500	-
44 COMMUNICATION CHARGES	1,680	1,680	-
45 OTHER SERVICES & CHARGES	900	900	-
1702 NEIGHBORHOOD STANDARDS ADMINISTRATION	235,539	216,524	19,015

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ACCOUNT DESCRIPTION	2016 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
10 SALARIES	434,574	434,574	-
20 EMPLOYEE BENEFITS	181,294	181,294	-
20A IMRF	55,235	6,791	48,444
32 PROFESSIONAL FEES	43,000	43,000	-
34 UTILITY SERVICES	6,000	6,000	-
36 CLEANING SERVICES	37,500	37,500	-
38 REPAIRS & MTCE. SERVICES	667,350	667,350	-
39 RENTALS/LEASES	-	-	-
40 INSURANCE	9,000	9,000	-
42 TRAVEL & PROFESS DVLPMT	3,400	3,400	-
44 COMMUNICATION CHARGES	83,540	83,540	-
45 OTHER SERVICES & CHARGES	14,400	14,400	-
61 SUPPLIES-GENERAL	2,600	2,600	-
62 SUPPLIES-ENERGY	93,400	93,400	-
65 SUPPLIES-REPAIRS/MTCE	90,500	90,500	-
89 ADMINISTRATIVE SERVICES	(57,262)	(57,262)	-
1710 CENTRAL SERVICES	1,664,531	1,616,087	48,444
36 CLEANING SERVICES	7,000	7,000	-
38 REPAIRS & MTCE. SERVICES	13,800	13,800	-
40 INSURANCE	9,000	9,000	-
65 SUPPLIES-REPAIRS/MTCE	3,000	3,000	-
1711 ALSCHULER BUILDING MAINTENANCE	32,800	32,800	-
36 SNOW REMOVAL	41,000	41,000	-
38 REPAIRS & MTCE. SERVICES	8,000	8,000	-
40 INSURANCE	9,000	9,000	-
1713 CUSTOMER SERVICE / FIRE #8 MAINTENANCE	58,000	58,000	-
10 SALARIES	62,182	62,182	-
20 EMPLOYEE BENEFITS	41,512	41,512	-
20A IMRF	8,344	-	8,344
34 UTILITY SERVICES	100	100	-
36 CLEANING SERVICES	14,000	14,000	-
38 REPAIRS & MTCE. SERVICES	28,100	28,100	-
39 RENTALS/LEASES	7,500	7,500	-
40 INSURANCE	9,000	9,000	-
42 TRAVEL & PROFESS DVLPMT	400	400	-
44 COMMUNICATION CHARGES	1,400	1,400	-
65 SUPPLIES-REPAIRS/MTCE	10,000	10,000	-
1715 ELMSLIE BUILDING MAINTENANCE	182,538	174,194	8,344
10 SALARIES	186,744	186,744	-
20 EMPLOYEE BENEFITS	72,389	72,389	-
20A IMRF	25,062	-	25,062
32 PROFESSIONAL FEES	4,000	4,000	-
36 CLEANING SERVICES	205,000	205,000	-
38 REPAIRS & MTCE. SERVICES	319,300	319,300	-
39 RENTALS/LEASES	1,000	1,000	-
40 INSURANCE	9,000	9,000	-
42 TRAVEL & PROFESS DVLPMT	2,000	2,000	-
45 OTHER SERVICES & CHARGES	500	500	-
61 SUPPLIES-GENERAL	500	500	-
62 SUPPLIES-ENERGY	67,000	67,000	-
65 SUPPLIES-REPAIRS/MTCE	100,200	100,200	-
1716 POLICE HEADQUARTERS MAINTENANCE	992,695	967,633	25,062

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34 UTILITY SERVICES	-	-	-
36 CLEANING SERVICES	6,000	6,000	-
38 REPAIRS & MTCE. SERVICES	27,100	27,100	-
40 INSURANCE	9,000	9,000	-
62 SUPPLIES-ENERGY	15,500	15,500	-
65 SUPPLIES-REPAIRS/MTCE	5,000	5,000	-
1717 PUBLIC ARTS BUILDING MAINTENANCE	62,600	62,600	-
36 CLEANING SERVICES	5,000	5,000	-
38 REPAIRS & MTCE. SERVICES	29,500	29,500	-
40 INSURANCE	9,000	9,000	-
65 SUPPLIES-REPAIRS/MTCE	9,500	9,500	-
1718 GAR BUILDING MAINTENANCE	53,000	53,000	-
38 REPAIRS & MTCE. SERVICES	15,800	15,800	-
40 INSURANCE	9,000	9,000	-
65 SUPPLIES-REPAIRS/MTCE	8,500	8,500	-
1719 FIRE MUSEUM BUILDING	33,300	33,300	-
38 REPAIRS & MTCE. SERVICES	75,300	75,300	-
40 INSURANCE	9,000	9,000	-
65 SUPPLIES-REPAIRS/MTCE	5,500	5,500	-
1721 SCI TECH BUILDING MAINT	89,800	89,800	-
10 SALARIES	1,961,348	1,961,348	-
20 EMPLOYEE BENEFITS	739,141	739,141	-
20A IMRF	257,598	-	257,598
32 PROFESSIONAL FEES	21,500	21,500	-
36 CLEANING SERVICES	696,700	696,700	-
38 REPAIRS & MTCE. SERVICES	83,700	83,700	-
39 RENTALS/LEASES	600	600	-
40 INSURANCE	9,000	9,000	-
42 TRAVEL & PROFESS DVLPM T	7,100	7,100	-
44 COMMUNICATION CHARGES	19,440	19,440	-
45 OTHER SERVICES & CHARGES	50,850	50,850	-
61 SUPPLIES-GENERAL	31,700	31,700	-
62 SUPPLIES-ENERGY	32,600	32,600	-
65 SUPPLIES-REPAIRS/MTCE	3,200	3,200	-
1727 PROPERTY STANDARDS	3,914,477	3,656,879	257,598
10 SALARIES	637,783	637,783	-
20 EMPLOYEE BENEFITS	265,950	265,950	-
20A IMRF	85,678	-	85,678
32 PROFESSIONAL FEES	69,000	69,000	-
34 UTILITY SERVICES	15,000	15,000	-
38 REPAIRS & MTCE. SERVICES	56,000	56,000	-
40 INSURANCE	9,000	9,000	-
42 TRAVEL & PROFESS DVLPM T	5,100	5,100	-
44 COMMUNICATION CHARGES	7,170	7,170	-
45 OTHER SERVICES & CHARGES	16,550	16,550	-
61 SUPPLIES-GENERAL	50,300	50,300	-
62 SUPPLIES-ENERGY	17,400	17,400	-
65 SUPPLIES-REPAIRS/MTCE	30,500	30,500	-
1745 ANIMAL CONTROL	1,265,431	1,179,753	85,678

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10 SALARIES	393,899	393,899	-
20 EMPLOYEE BENEFITS	134,787	134,787	-
20A IMRF	51,183	-	51,183
39 RENTALS/LEASES	800	800	-
40 INSURANCE	9,000	9,000	-
42 TRAVEL & PROFESS DVLPMT	3,200	3,200	-
44 COMMUNICATION CHARGES	1,200	1,200	-
45 OTHER SERVICES & CHARGES	11,500	11,500	-
61 SUPPLIES-GENERAL	2,300	2,300	-
1802 DEVELOPMENT SERVICES ADMINISTRATION	607,869	556,686	51,183
10 SALARIES	1,450,018	1,450,018	-
20 EMPLOYEE BENEFITS	542,691	542,691	-
20A IMRF	194,030	-	194,030
32 PROFESSIONAL FEES	62,000	62,000	-
34 UTILITY SERVICES	400	400	-
36 CLEANING SERVICES	11,200	11,200	-
38 REPAIRS & MTCE. SERVICES	42,200	42,200	-
39 RENTALS/LEASES	-	-	-
40 INSURANCE	9,000	9,000	-
42 TRAVEL & PROFESS DVLPMT	24,300	24,300	-
44 COMMUNICATION CHARGES	15,360	15,360	-
45 OTHER SERVICES & CHARGES	42,800	42,800	-
61 SUPPLIES-GENERAL	11,300	11,300	-
62 SUPPLIES-ENERGY	14,300	14,300	-
64 SUPPLIES-COMPUTER	4,900	4,900	-
65 SUPPLIES-REPAIRS/MTCE	200	200	-
1820 BUILDING & PERMITS	2,424,699	2,230,669	194,030
10 SALARIES	-	-	-
20 EMPLOYEE BENEFITS	6,468	6,468	-
20A IMRF	-	-	-
32 PROFESSIONAL FEES	6,500	6,500	-
34 UTILITY SERVICES	250	250	-
36 CLEANING SERVICES	3,200	3,200	-
38 REPAIRS & MTCE. SERVICES	950	950	-
39 RENTALS/LEASES	27,000	27,000	-
40 INSURANCE	10,100	10,100	-
44 COMMUNICATION CHARGES	3,400	3,400	-
45 OTHER SERVICES & CHARGES	13,500	13,500	-
55 GRANTS-ECONOMIC AGREEMENTS	376,000	376,000	-
61 SUPPLIES-GENERAL	1,000	1,000	-
62 SUPPLIES-ENERGY	6,500	6,500	-
1830 COMMISSION-ECONOMIC DEVELOPMENT	454,868	454,868	-
10 SALARIES	633,018	633,018	-
20 EMPLOYEE BENEFITS	216,397	216,397	-
20A IMRF	85,001	-	85,001
32 PROFESSIONAL FEES	47,500	47,500	-
38 REPAIRS & MTCE. SERVICES	14,700	14,700	-
39 RENTALS/LEASES	600	600	-
40 INSURANCE	9,000	9,000	-
42 TRAVEL & PROFESS DVLPMT	5,200	5,200	-
44 COMMUNICATION CHARGES	1,680	1,680	-
45 OTHER SERVICES & CHARGES	35,100	35,100	-
61 SUPPLIES-GENERAL	8,900	8,900	-
62 SUPPLIES-ENERGY	300	300	-
89 ADMINISTRATIVE SERVICES	(39,964)	(39,964)	-
1840 PLANNING & ZONING	1,017,432	932,431	85,001

101 - GENERAL FUND

ACCOUNT DESCRIPTION	2016 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
10 SALARIES	272,156	272,156	-
20 EMPLOYEE BENEFITS	78,059	78,059	-
20A IMRF	35,063	-	35,063
32 PROFESSIONAL FEES	62,000	62,000	-
40 INSURANCE	9,000	9,000	-
42 TRAVEL & PROFESS DVLPMT	3,400	3,400	-
44 COMMUNICATION CHARGES	900	900	-
45 OTHER SERVICES & CHARGES	56,900	56,900	-
61 SUPPLIES-GENERAL	8,100	8,100	-
89 ADMINISTRATIVE SERVICES	(23,654)	(23,654)	-
2502 FINANCE ADMINISTRATION	501,924	466,861	35,063
10 SALARIES	940,058	940,058	-
20 EMPLOYEE BENEFITS	365,893	365,893	-
20A IMRF	123,876	-	123,876
32 PROFESSIONAL FEES	76,000	76,000	-
38 REPAIRS & MTCE. SERVICES	1,200	1,200	-
40 INSURANCE	9,000	9,000	-
42 TRAVEL & PROFESS DVLPMT	2,900	2,900	-
45 OTHER SERVICES & CHARGES	21,350	21,350	-
61 SUPPLIES-GENERAL	16,050	16,050	-
89 ADMINISTRATIVE SERVICES	(56,752)	(56,752)	-
2521 ACCOUNTING	1,499,575	1,375,699	123,876
10 SALARIES	207,724	207,724	-
20 EMPLOYEE BENEFITS	72,032	72,032	-
20A IMRF	27,878	-	27,878
40 INSURANCE	9,000	9,000	-
42 TRAVEL & PROFESS DVLPMT	1,900	1,900	-
45 OTHER SERVICES & CHARGES	4,850	4,850	-
61 SUPPLIES-GENERAL	10,000	10,000	-
89 ADMINISTRATIVE SERVICES	(12,802)	(12,802)	-
2522 BUDGETING	320,582	292,704	27,878
10 SALARIES	443,756	443,756	-
20 EMPLOYEE BENEFITS	205,698	205,698	-
20A IMRF	59,553	-	59,553
32 PROFESSIONAL FEES	200	200	-
38 REPAIRS & MTCE. SERVICES	4,500	4,500	-
40 INSURANCE	9,000	9,000	-
42 TRAVEL & PROFESS DVLPMT	4,000	4,000	-
44 COMMUNICATION CHARGES	720	720	-
45 OTHER SERVICES & CHARGES	136,900	136,900	-
61 SUPPLIES-GENERAL	10,500	10,500	-
65 SUPPLIES-REPAIRS/MTCE	17,300	17,300	-
89 ADMINISTRATIVE SERVICES	(32,602)	(32,602)	-
2523 REVENUE & COLLECTION	859,525	799,972	59,553
10 SALARIES	291,711	291,711	-
20 EMPLOYEE BENEFITS	134,433	134,433	-
20A IMRF	37,806	-	37,806
38 REPAIRS & MTCE. SERVICES	1,500	1,500	-
40 INSURANCE	9,000	9,000	-
42 TRAVEL & PROFESS DVLPMT	3,200	3,200	-
44 COMMUNICATION CHARGES	1,920	1,920	-
45 OTHER SERVICES & CHARGES	3,500	3,500	-
61 SUPPLIES-GENERAL	3,100	3,100	-
89 ADMINISTRATIVE SERVICES	(17,730)	(17,730)	-
2526 PURCHASING	468,440	430,634	37,806

101 - GENERAL FUND

ACCOUNT DESCRIPTION	2016 BUDGET	AMOUNT TO	AMOUNT TO
		BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	BE LEVIED FROM CITY TAXATION RATES
38 REPAIRS & MTCE. SERVICES	11,000	11,000	-
39 RENTALS/LEASES	25,000	25,000	-
45 OTHER SERVICES & CHARGES	(23,800)	(23,800)	-
61 SUPPLIES-GENERAL	2,300	2,300	-
2543 MAILROOM	14,500	14,500	-
10 SALARIES	24,635,613	8,881,613	15,754,000
20 EMPLOYEE BENEFITS	17,505,367	17,505,367	-
20A IMRF	60,057	25,047	35,010
32 PROFESSIONAL FEES	31,500	31,500	-
34 UTILITY SERVICES	8,500	8,500	-
36 CLEANING SERVICES	6,500	6,500	-
38 REPAIRS & MTCE. SERVICES	972,495	972,495	-
39 RENTALS/LEASES	12,100	12,100	-
40 INSURANCE	45,000	45,000	-
42 TRAVEL & PROFESS DVLPMT	116,700	116,700	-
44 COMMUNICATION CHARGES	43,700	43,700	-
45 OTHER SERVICES & CHARGES	164,670	164,670	-
61 SUPPLIES-GENERAL	109,600	109,600	-
62 SUPPLIES-ENERGY	106,300	106,300	-
64 SUPPLIES-COMPUTER	500	500	-
65 SUPPLIES-REPAIRS/MTCE	109,500	109,500	-
3033 FIRE	43,928,102	28,139,092	15,789,010
10 SALARIES	124,571	124,571	-
20 EMPLOYEE BENEFITS	67,601	67,601	-
20A IMRF	16,737	6,981	9,756
32 PROFESSIONAL FEES	13,000	13,000	-
34 UTILITY SERVICES	300	300	-
38 REPAIRS & MTCE. SERVICES	51,700	51,700	-
39 RENTALS/LEASES	200	200	-
40 INSURANCE	9,000	9,000	-
42 TRAVEL & PROFESS DVLPMT	8,100	8,100	-
44 COMMUNICATION CHARGES	17,560	17,560	-
45 OTHER SERVICES & CHARGES	22,150	22,150	-
61 SUPPLIES-GENERAL	11,600	11,600	-
62 SUPPLIES-ENERGY	7,300	7,300	-
63 SUPPLIES-MACH/EQUIP	3,000	3,000	-
65 SUPPLIES-REPAIRS/MTCE	6,000	6,000	-
3038 FIRE	358,819	349,063	9,756
10 SALARIES	38,549,007	13,897,707	24,651,300
20 EMPLOYEE BENEFITS	23,706,356	23,706,356	-
20A IMRF	334,128	-	334,128
32 PROFESSIONAL FEES	154,700	154,700	-
34 UTILITY SERVICES	9,200	9,200	-
36 CLEANING SERVICES	42,500	42,500	-
38 REPAIRS & MTCE. SERVICES	1,339,000	1,339,000	-
39 RENTALS	19,500	19,500	-
40 INSURANCE	939,500	939,500	-
42 TRAVEL & PROFESS DVLPMT	241,300	241,300	-
44 COMMUNICATION CHARGES	91,300	91,300	-
45 OTHER SERVICES & CHARGES	748,100	748,100	-
50 OTHER-SPECIAL PROGRAMS	110,100	110,100	-
53 OTHER-SPECIAL PROGRAMS	3,000	3,000	-
61 SUPPLIES-GENERAL	439,500	439,500	-
62 SUPPLIES-ENERGY	609,200	609,200	-
63 SUPPLIES-MACH/EQUIP	3,100	3,100	-
64 SUPPLIES-COMPUTER	7,400	7,400	-
65 SUPPLIES-REPAIRS/MTCE	1,800	1,800	-
3536 POLICE SERVICES	67,348,691	42,363,263	24,985,428

101 - GENERAL FUND

ACCOUNT DESCRIPTION		2016 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
10	SALARIES	3,167,598	3,167,598	-
20	EMPLOYEE BENEFITS	988,120	988,120	-
20A	IMRF	345,222	-	345,222
40	INSURANCE	9,000	9,000	-
42	TRAVEL & PROFESS DVLPM	8,000	8,000	-
45	OTHER SERVICES & CHARGES	1,400	1,400	-
61	SUPPLIES-GENERAL	7,900	7,900	-
3537	E911 CENTER	4,527,240	4,182,018	345,222
10	SALARIES	235,212	235,212	-
20	EMPLOYEE BENEFITS	72,805	72,805	-
20A	IMRF	31,565	-	31,565
40	INSURANCE	9,000	9,000	-
42	TRAVEL & PROFESS DVLPM	900	900	-
44	COMMUNICATION CHARGES	900	900	-
4002	PUBLIC WORKS ADMINISTRATION	350,382	318,817	31,565
10	SALARIES	503,364	503,364	-
20	EMPLOYEE BENEFITS	185,119	185,119	-
20A	IMRF	49,032	-	49,032
38	REPAIRS & MTCE. SERVICES	538,200	538,200	-
39	RENTALS/LEASES	1,100	1,100	-
40	INSURANCE	9,000	9,000	-
42	TRAVEL & PROFESS DVLPM	3,000	3,000	-
44	COMMUNICATION CHARGES	7,560	7,560	-
45	OTHER SERVICES & CHARGES	1,200	1,200	-
61	SUPPLIES-GENERAL	7,100	7,100	-
62	SUPPLIES-ENERGY	797,900	797,900	-
64	SUPPLIES-COMPUTER	4,000	4,000	-
65	SUPPLIES-REPAIRS/MTCE	182,000	182,000	-
4020	ELECTRICAL MAINTENANCE	2,288,575	2,239,543	49,032
10	SALARIES	2,195,624	2,195,624	-
20	EMPLOYEE BENEFITS	682,892	682,892	-
20A	IMRF	294,205	-	294,205
32	PROFESSIONAL FEES	270,000	270,000	-
36	CLEANING SERVICES	200	200	-
38	REPAIRS & MTCE. SERVICES	31,600	31,600	-
39	RENTALS/LEASES	-	-	-
40	INSURANCE	9,000	9,000	-
42	TRAVEL & PROFESS DVLPM	7,300	7,300	-
44	COMMUNICATION CHARGES	9,720	9,720	-
45	OTHER SERVICES & CHARGES	12,600	12,600	-
61	SUPPLIES-GENERAL	18,700	18,700	-
62	SUPPLIES-ENERGY	13,000	13,000	-
63	SUPPLIES-MACH/EQUIP	2,000	2,000	-
65	SUPPLIES-REPAIRS/MTCE	500	500	-
89	ADMINISTRATIVE SERVICES	(1,715,810)	(1,715,810)	-
4040	ENGINEERING	1,831,531	1,537,326	294,205
10	SALARIES	294,494	294,494	-
20	EMPLOYEE BENEFITS	108,421	108,421	-
20A	IMRF	39,455	-	39,455
40	INSURANCE	18,000	18,000	-
42	TRAVEL & PROFESS DVLPM	1,000	1,000	-
44	COMMUNICATION CHARGES	720	720	-
45	OTHER SERVICES & CHARGES	1,000	1,000	-
61	SUPPLIES-GENERAL	600	600	-
4402	PUBLIC PROPERTIES ADMINISTRATION	463,690	424,235	39,455

101 - GENERAL FUND

ACCOUNT DESCRIPTION	2016 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
10 SALARIES	509,028	509,028	-
20 EMPLOYEE BENEFITS	285,424	285,424	-
20A IMRF	65,641	-	65,641
32 PROFESSIONAL FEES	2,000	2,000	-
36 CLEANING SERVICES	5,800	5,800	-
38 REPAIRS & MTCE. SERVICES	163,500	163,500	-
39 RENTALS/LEASES	1,000	1,000	-
40 INSURANCE	9,000	9,000	-
42 TRAVEL & PROFESS DVLPM	1,800	1,800	-
44 COMMUNICATION CHARGES	4,200	4,200	-
45 OTHER SERVICES & CHARGES	1,200	1,200	-
61 SUPPLIES-GENERAL	7,300	7,300	-
62 SUPPLIES-ENERGY	20,400	20,400	-
65 SUPPLIES-REPAIRS/MTCE	87,800	87,800	-
4430 MAINTENANCE SERVICES	1,164,093	1,098,452	65,641
10 SALARIES	1,132,032	1,132,032	-
20 EMPLOYEE BENEFITS	441,995	441,995	-
20A IMRF	150,344	-	150,344
32 PROFESSIONAL FEES	132,800	132,800	-
34 UTILITY SERVICES	1,000	1,000	-
36 CLEANING SERVICES	62,000	62,000	-
38 REPAIRS & MTCE. SERVICES	198,000	198,000	-
39 RENTALS/LEASES	20,500	20,500	-
40 INSURANCE	18,000	18,000	-
42 TRAVEL & PROFESS DVLPM	4,600	4,600	-
44 COMMUNICATION CHARGES	11,320	11,320	-
45 OTHER SERVICES & CHARGES	4,000	4,000	-
50 OTHER SC-SPECIAL PROGRAMS	176,000	176,000	-
61 SUPPLIES-GENERAL	14,900	14,900	-
62 SUPPLIES-ENERGY	61,900	61,900	-
63 SUPPLIES-MACH/EQUIP	15,000	15,000	-
65 SUPPLIES-REPAIRS/MTCE	135,500	135,500	-
4440 PARKS & RECREATION	2,579,891	2,429,547	150,344
10 SALARIES	418,843	418,843	-
20 EMPLOYEE BENEFITS	153,618	153,618	-
20A IMRF	51,477	-	51,477
32 PROFESSIONAL FEES	18,000	18,000	-
38 REPAIRS & MTCE. SERVICES	44,400	44,400	-
39 RENTALS/LEASES	6,000	6,000	-
40 INSURANCE	18,000	18,000	-
42 TRAVEL & PROFESS DVLPM	4,500	4,500	-
44 COMMUNICATION CHARGES	7,320	7,320	-
45 OTHER SERVICES & CHARGES	14,450	14,450	-
61 SUPPLIES-GENERAL	14,500	14,500	-
65 SUPPLIES-REPAIRS/MTCE	81,600	81,600	-
4441 PHILLIPS PARK ZOO	832,708	781,231	51,477

101 - GENERAL FUND

ACCOUNT DESCRIPTION		2016 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
10	SALARIES	3,022,357	1,089,657	1,932,700
20	EMPLOYEE BENEFITS	1,291,995	1,291,995	-
20A	IMRF	401,182	167,318	233,864
32	PROFESSIONAL FEES	30,500	30,500	-
34	UTILITY SERVICES	600	600	-
36	CLEANING SERVICES	906,000	906,000	-
38	REPAIRS & MTCE. SERVICES	854,900	854,900	-
39	RENTALS/LEASES	3,500	3,500	-
40	INSURANCE	36,000	36,000	-
42	TRAVEL & PROFESS DVLPM	9,000	9,000	-
44	COMMUNICATION CHARGES	5,640	5,640	-
45	OTHER SERVICES & CHARGES	50,000	50,000	-
61	SUPPLIES-GENERAL	22,500	22,500	-
62	SUPPLIES-ENERGY	222,100	222,100	-
63	SUPPLIES-MACH/EQUIP	5,000	5,000	-
65	SUPPLIES-REPAIRS/MTCE	209,700	209,700	-
4460	STREET MAINTENANCE	7,070,974	4,904,410	2,166,564
40	INSURANCE	270,000	270,000	-
9531	NON-DEPARTMENTAL	270,000	270,000	-
101	GENERAL FUND	168,370,554	122,482,554	45,888,000

120 - EQUIPMENT SERVICES FUND

ACCOUNT DESCRIPTION		2016 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
10	SALARIES	1,392,192	1,392,192	-
20	EMPLOYEE BENEFITS	563,905	563,905	-
20A	IMRF	186,498	186,498	-
32	PROFESSIONAL FEES	187,000	187,000	-
34	UTILITY SERVICES	1,000	1,000	-
36	CLEANING SERVICES	25,500	25,500	-
38	REPAIRS & MTCE. SERVICES	502,200	502,200	-
40	INSURANCE	9,000	9,000	-
42	TRAVEL & PROFESS DVLPM	10,200	10,200	-
44	COMMUNICATION CHARGES	15,060	15,060	-
45	OTHER SERVICES & CHARGES	5,800	5,800	-
61	SUPPLIES-GENERAL	6,800	6,800	-
62	SUPPLIES-ENERGY	1,235,000	1,235,000	-
63	SUPPLIES-MACH/EQUIP	-	-	-
64	SUPPLIES-COMPUTER	9,000	9,000	-
65	SUPPLIES-REPAIRS/MTCE	1,051,000	1,051,000	-
75	CAPITAL OUTLAY-VEHICLES	-	-	-
4431	EQUIPMENT SERVICES	5,200,155	5,200,155	-
120	EQUIPMENT SERVICES FUND	5,200,155	5,200,155	-

203 - MOTOR FUEL TAX FUND

ACCOUNT DESCRIPTION	2016 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
76 CAPITAL OUTLAY-MFT	-	-	-
4020 ELECTRICAL MAINTENANCE	-	-	-
32 PROFESSIONAL FEES	30,000	30,000	-
65 SUPPLIES-REPAIRS/MTCE	1,170,000	1,170,000	-
76 CAPITAL OUTLAY-MFT	10,650,600	10,650,600	-
79 CAPITAL OUTLAY-ROADS	3,575,000	3,575,000	-
4460 STREET MAINTENANCE	15,425,600	15,425,600	-
203 MOTOR FUEL TAX FUND	15,425,600	15,425,600	-

208 - SANITATION FUND

ACCOUNT DESCRIPTION	2016 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
45 OTHER SERVICES & CHARGES	2,050,000	2,050,000	-
1727 PROPERTY STANDARDS	2,050,000	2,050,000	-
208 SANITATION FUND	2,050,000	2,050,000	-

209 HOTEL-MOTEL TAX

ACCOUNT DESCRIPTION	2016 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	-
55 GRANTS-ECONOMIC AGREEMENTS	250,000	250,000	-
1830 ECONOMIC DEVELOPMENT	425,000	425,000	-
209 HOTEL-MOTEL TAX FUND	425,000	425,000	-

211 WIRELESS 911 SURCHARGE

ACCOUNT DESCRIPTION	2016 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	1,500,000	1,500,000	-
0000 WIRELESS 911 SURCHARGE	1,500,000	1,500,000	-
38 REPAIRS & MTCE. SERVICES	110,000	110,000	-
64 SUPPLIES-COMPUTER	976,000	976,000	-
74 CAPITAL OUTLAY-MACH/EQUIP	3,066,000	3,066,000	-
1233 ECONOMIC DEVELOPMENT	4,152,000	4,152,000	-
211 WIRELESS 911 SURCHARGE FUND	5,652,000	5,652,000	-

212 MUNICIPAL MOTOR FUEL TAX

<u>ACCOUNT DESCRIPTION</u>	<u>2016 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	3,200,000	3,200,000	-
4460 STREET MAINTENANCE	3,200,000	3,200,000	-
212 MUNICIPAL MOTOR FUEL TAX	3,200,000	3,200,000	-

213 HOME PROGRAM

<u>ACCOUNT DESCRIPTION</u>	<u>2016 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	445,000	445,000	-
213 HOME PROGRAM	445,000	445,000	-

215 - GAMING TAX FUND

<u>ACCOUNT DESCRIPTION</u>	<u>2016 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	-	-	-
02 TRANSFER TO OTHER FUNDS	1,451,600	1,451,600	-
03 TRANSFER TO OTHER FUNDS	400,000	400,000	-
05 TRANSFER TO OTHER FUNDS	450,000	450,000	-
0000 GAMING TAX GENERAL	2,301,600	2,301,600	-
50 OTHER SC-SPECIAL PROGRAMS	124,000	124,000	-
1004 ALDERMEN	124,000	124,000	-
74 CAPITAL OUTLAY-MACH/EQUIP	670,000	670,000	-
1230 INFORMATION TECHNOLOGY	670,000	670,000	-
50 OTHER SC-SPECIAL PROGRAMS	32,000	32,000	-
53 OTHER SC-SPECIAL PROGRAMS	163,000	163,000	-
1302 COMMUNITY SERVICES ADMIN	195,000	195,000	-

215 - GAMING TAX FUND

ACCOUNT DESCRIPTION	2016 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
32 PROFESSIONAL FEES	44,400	44,400	-
50 OTHER SPECIAL PROGRAMS	50,000	50,000	-
72 CAPITAL OUTLAY-BLDG PURCH	-	-	-
1330 NEIGHBORHOOD REDEVELOPMENT	94,400	94,400	-
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	310,000	310,000	-
1351 PUBLIC EDUCATION	310,000	310,000	-
50 OTHER SC-SPECIAL PROGRAMS	435,000	435,000	-
53 OTHER SC-SPECIAL PROGRAMS	165,000	165,000	-
1360 PUBLIC ART	600,000	600,000	-
32 PROFESSIONAL FEES	75,000	75,000	-
50 OTHER SC-SPECIAL PROGRAMS	399,000	399,000	-
1370 YOUTH & SENIOR SERVICES	474,000	474,000	-
32 PROFESSIONAL FEES	-	-	-
38 REPAIRS & MAINTENANCE SERVICES	-	-	-
71 CAPITAL OUTLAY-LAND	900,000	900,000	-
1710 CENTRAL SERVICES	900,000	900,000	-
32 PROFESSIONAL FEES	-	-	-
45 OTHER SERVICES & CHARGES	-	-	-
53 OTHER SC-SPECIAL PROGRAMS	-	-	-
55 GRANTS-ECONOMIC AGREEMENTS	437,000	437,000	-
1830 COMMISSION-ECONOMIC DEVELOPMENT	437,000	437,000	-
50 OTHER SC-SPECIAL PROGRAMS	20,000	20,000	-
73 CAPITAL OUTLAY-IMPROVEMENT	-	-	-
1840 PLANNING & ZONING	20,000	20,000	-
32 PROFESSIONAL FEES	30,000	30,000	-
2502 FINANCE ADMINISTRATION	30,000	30,000	-
73 CAPITAL OUTLAY-IMPROVEMENT	860,000	860,000	-
4434 TRANSIT CENTER-ROUTE 59	860,000	860,000	-
65 SUPPLIES-REPAIRS/MTCE	50,000	50,000	-
75 CAPITAL OUTLAY-VEHICLES	-	-	-
4440 PARKS & RECREATION	50,000	50,000	-
66 NON-CAPITAL VEHICLES	-	-	-
75 CAPITAL OULTAY-VEHICLES	132,000	132,000	-
76 CAPITAL OUTLAY-MFT	500,000	500,000	-
4460 STREET MAINTENANCE	632,000	632,000	-
215 GAMING TAX FUND	7,828,000	7,828,000	-

217 - STATE ASSET FORFEITURE FUND

ACCOUNT DESCRIPTION	2016 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
39 RENTALS/LEASES	150,000	150,000	-
50 OTHER SC-SPECIAL PROGRAMS	300,000	300,000	-
61 SUPPLIES-GENERAL	150,000	150,000	-
66 NON-CAPITAL-VEHICLES	-	-	-
3536 POLICE SERVICES	600,000	600,000	-
217 STATE ASSET FORFEITURE FUND	600,000	600,000	-

219 - FOREIGN FIRE INSURANCE TAX

ACCOUNT DESCRIPTION	2016 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
61 SUPPLIES-GENERAL	145,000	145,000	-
65 SUPPLIES-REPAIRS/MTCE	25,000	25,000	-
3033 FIRE	170,000	170,000	-
219 FOREIGN FIRE INSURANCE TAX	170,000	170,000	-

221 - BLOCK GRANT FUND

ACCOUNT DESCRIPTION	2016 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
43 CDBG	1,365,800	1,365,800	-
1330 NEIGHBORHOOD REDEVELOPMENT	1,365,800	1,365,800	-
221 BLOCK GRANT FUND	1,365,800	1,365,800	-

222 - SECTION 108 LOAN FUND

ACCOUNT DESCRIPTION	2016 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
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>2016 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	1,325,000	1,325,000	-
58	TRANSFER TO OTHER FUNDS	165,000	165,000	-
0000	GENERAL TIF #1	1,490,000	1,490,000	-
73	CAPITAL OUTLAY-IMPROVEMENT	75,000	75,000	-
1232	MANAGEMENT INFORMATION SYSTEMS	75,000	75,000	-
73	CAPITAL OUTLAY-IMPROVEMENT	435,000	435,000	-
1361	G.A.R. MUSEUM	435,000	435,000	-
32	PROFESSIONAL FEES	6,000	6,000	-
1820	BUILDING & PERMITS	6,000	6,000	-
32	PROFESSIONAL FEES	50,000	50,000	-
38	REPAIRS & MTCE. SERVICES	75,000	75,000	-
45	OTHER SERVICES & CHARGES	438,000	438,000	-
55	GRANTS-ECONOMIC AGREEMENTS	775,000	775,000	-
73	CAPITAL OUTLAY-IMPROVEMENT	200,000	200,000	-
79	CAPITAL OUTLAY-ROADS	849,900	849,900	-
1830	COMMISSION-ECONOMIC DEVELOPMENT	2,387,900	2,387,900	-
65	SUPPLIES-REPAIRS/MAINTENANCE	40,000	40,000	-
4020	ELECTRICAL MAINTENANCE	40,000	40,000	-
32	PROFESSIONAL FEES	9,000	9,000	-
38	REPAIRS & MTCE. SERVICES	30,000	30,000	-
65	SUPPLIES-REPAIRS/ MAINTENANCE	90,000	90,000	-
4430	MAINTENANCE SERVICES	129,000	129,000	-
231	TIF #1 FUND - CBD AREA	4,562,900	4,562,900	-

233 - TIF #3 FUND - RIVERCITY

<u>ACCOUNT DESCRIPTION</u>		<u>2016 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	803,500	803,500	-
32	PROFESSIONAL FEES	25,000	25,000	-
45	OTHER SERVICES & CHARGES	34,500	34,500	-
55	GRANTS-ECONOMIC AGREEMENTS	75,000	75,000	-
1830	COMMISSION-ECONOMIC DEVELOPMENT	938,000	938,000	-
01	SERIES 2009	329,400	329,400	-
45	OTHER SERVICES & CHARGES	1,000	1,000	-
1855	2009 NOTE P&I	330,400	330,400	-
233	TIF #3 FUND - RIVERCITY	1,268,400	1,268,400	-

234 - TIF #4 FUND - BELL GALE

ACCOUNT DESCRIPTION	2016 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
32 PROFESSIONAL FEES	2,000	2,000	-
55 GRANTS-ECONOMIC AGREEMENTS	48,000	48,000	-
1830 COMMISSION-ECONOMIC DEVELOPMENT	50,000	50,000	-
234 TIF #4 FUND - BELL GALE	50,000	50,000	-

235 - TIF #5 FUND - WEST RIVER AREA

ACCOUNT DESCRIPTION	2016 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
73 CAPITAL OUTLAY-IMPROVEMENTS	-	-	-
1232 MANAGEMENT INFORMATION SYSTEMS	-	-	-
32 PROFESSIONAL FEES	28,500	28,500	-
45 OTHER SERVICES & CHARGES	49,000	49,000	-
55 GRANTS-ECONOMIC AGREEMENTS	100,000	100,000	-
73 CAPITAL OUTLAY-IMPROVEMENT	200,000	200,000	-
80 CAPITAL OUTLAY-RIVERWALK	1,229,850	1,229,850	-
1830 COMMISSION-ECONOMIC DEVELOPMENT	1,607,350	1,607,350	-
65 SUPPLIES-REPAIRS/MAINTENANCE	17,000	17,000	-
4020 ELECTRICAL MAINTENANCE	17,000	17,000	-
76 CAPITAL OUTLAY-MFT	225,000	225,000	-
4460 STREET MAINTENANCE	225,000	225,000	-
235 TIF #5 FUND - WEST RIVER AREA	1,849,350	1,849,350	-

236 - TIF #6 FUND - EAST RIVER AREA

ACCOUNT DESCRIPTION	2016 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
73 CAPITAL OUTLAY-IMPROVEMENTS	-	-	-
1232 MANAGEMENT INFORMATION SYSTEMS	-	-	-
28 SERIES 2008A	648,100	648,100	-
32 PROFESSIONAL FEES	413,300	413,300	-
45 OTHER SERVICES & CHARGES	61,000	61,000	-
55 GRANTS-ECONOMIC AGREEMENTS	125,000	125,000	-
80 CAPITAL OUTLAY-RIVERWALK	1,229,850	1,229,850	-
1830 COMMISSION-ECONOMIC DEVELOPMENT	2,477,250	2,477,250	-
65 SUPPLIES-REPAIRS/MAINTENANCE	17,000	17,000	-
4020 ELECTRICAL MAINTENANCE	17,000	17,000	-
236 TIF #6 FUND - EAST RIVER AREA	2,494,250	2,494,250	-

237 - TIF #7 FUND - WEST FARNSWORTH AREA

ACCOUNT DESCRIPTION	2016 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
32 PROFESSIONAL FEES	33,500	33,500	-
45 OTHER SERVICES & CHARGES	16,250	16,250	-
55 GRANTS-ECONOMIC AGREEMENTS	200,000	200,000	-
73 CAPITAL OUTLAY-IMPROVEMENT	500,000	500,000	-
1830 COMMISSION-ECONOMIC DEVELOPMENT	749,750	749,750	-
76 CAPITAL OUTLAY-MFT	860,000	860,000	-
79 CAPITAL OUTLAY-ROADS	379,100	379,100	-
83 CAPITAL OUTLAY-TIF	2,075,000	2,075,000	-
4460 STREET MAINTENANCE	3,314,100	3,314,100	-
237 TIF #7 FUND - WEST FARNSWORTH AREA	4,063,850	4,063,850	-

238 - TIF #8 FUND - EAST FARNSWORTH AREA

ACCOUNT DESCRIPTION	2016 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
32 PROFESSIONAL FEES	-	-	-
1820 BUILDING & PERMITS	-	-	-
32 PROFESSIONAL FEES	30,500	30,500	-
45 OTHER SERVICES & CHARGES	34,250	34,250	-
55 GRANTS-ECONOMIC AGREEMENTS	925,000	925,000	-
71 CAPITAL OUTLAY-LAND	-	-	-
1830 COMMISSION-ECONOMIC DEVELOPMENT	989,750	989,750	-
81 CAPITAL OUTLAY-DRAINAGE	1,000,000	1,000,000	-
1852 STORMWATER MANAGEMENT	1,000,000	1,000,000	-
73 CAPITAL OUTLAY-IMPROVEMENTS	383,500	383,500	-
79 CAPITAL OUTLAY-ROADS	300,000	300,000	-
4460 STREET MAINTENANCE	683,500	683,500	-
238 TIF #8 FUND - EAST FARNSWORTH AREA	2,673,250	2,673,250	-

251 - SSA #14 FUND - SULLIVAN

ACCOUNT DESCRIPTION	2016 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	-
4460 STREET MAINTENANCE	30,000	30,000	-
251 SSA #14 FUND - SULLIVAN	30,000	30,000	-

255 - SHAPE FUND

ACCOUNT DESCRIPTION	2016 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	2,542,800	2,542,800	-
0000 SHAPE GENERAL	2,542,800	2,542,800	-
65 SUPPLIES-REPAIRS/MTCE	92,500	92,500	-
1231 COMMUNICATIONS	92,500	92,500	-
74 CAPITAL OUTLAY-MACH/EQUIP	-	-	-
1232 MANAGEMENT INFORMATION SYSTEM	-	-	-
32 PROFESSIONAL FEES	15,000	15,000	-
64 SUPPLIES-COMPUTER	50,000	50,000	-
73 CAPITAL OUTLAY-IMPROVEMENT	37,900	37,900	-
74 CAPITAL OUTLAY-MACH/EQUIP	154,000	154,000	-
1233 POLICE TECHNICAL SERVICES	256,900	256,900	-
38 REPAIRS & MTCE. SERVICES	10,000	10,000	-
74 CAPITAL OUTLAY-MACH/EQUIP	-	-	-
1716 POLICE HEADQUARTERS MTCE	10,000	10,000	-
32 PROFESSIONAL FEES	5,000	5,000	-
38 REPAIRS & MTCE. SERVICES	162,000	162,000	-
50 OTHER SC-SPECIAL PROGRAMS	100,000	100,000	-
61 SUPPLIES-GENERAL	90,000	90,000	-
64 SUPPLIES-COMPUTER	10,400	10,400	-
66 NON CAPITAL VEHICLES	35,000	35,000	-
74 CAPITAL OUTLAY-MACH/EQUIP	22,200	22,200	-
75 CAPITAL OUTLAY-VEHICLES	1,140,000	1,140,000	-
3033 FIRE	1,564,600	1,564,600	-
38 REPAIRS & MTCE. SERVICES	100,500	100,500	-
50 OTHER SC-SPECIAL PROGRAMS	95,000	95,000	-
63 SUPPLIES-MACH/EQUIP	81,000	81,000	-
66 NON CAPITAL VEHICLES	208,500	208,500	-
3536 POLICE	485,000	485,000	-
255 SHAPE FUND	4,951,800	4,951,800	-

256 EQUITABLE SHARING-JUSTICE

ACCOUNT DESCRIPTION	2016 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
38 REPAIRS & MTCE. SERVICES	10,000	10,000	-
45 OTHER SERVICES & CHARGES	9,300	9,300	-
63 SUPPLIES-MACH/EQUIP	16,400	16,400	-
64 SUPPLIES-COMPUTER	70,000	70,000	-
74 CAPITAL OUTLAY-MACH/EQUIP	1,651,000	1,651,000	-
1233 POLICE TECHNICAL SERVICES	1,756,700	1,756,700	-
32 PROFESSIONAL FEES	38,000	38,000	-
61 SUPPLIES-GENERAL	260,600	260,600	-
64 SUPPLIES-COMPUTER	102,500	102,500	-
3536 POLICE SERVICES	401,100	401,100	-
256 EQUITABLE SHARING-JUSTICE	2,157,800	2,157,800	-

262 - SSA #24 FUND - EAGLE POINT

<u>ACCOUNT DESCRIPTION</u>	<u>2016 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	40,000	40,000	-
1852 STORMWATER MANAGEMENT	40,000	40,000	-
262 SSA #24 FUND - EAGLE POINT	40,000	40,000	-

263 - SSA #27 FUND - CONCORD

<u>ACCOUNT DESCRIPTION</u>	<u>2016 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	16,000	16,000	-
1852 STORMWATER MANAGEMENT	16,000	16,000	-
263 SSA #27 FUND - CONCORD	16,000	16,000	-

266 - SSA #ONE FUND - DOWNTOWN (94)

<u>ACCOUNT DESCRIPTION</u>	<u>2016 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>2016 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	613,400	613,400	-
04 SERIES 2012D	551,300	551,300	-
1351 PUBLIC EDUCATION	1,165,700	1,165,700	-
275 SSA #34 OSWEGO	1,165,700	1,165,700	-

276 - SSA #44 BLACKBERRY TRAIL

<u>ACCOUNT DESCRIPTION</u>	<u>2016 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

ACCOUNT DESCRIPTION	2016 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
01 OTHER CHARGES	1,543,300	1,543,300	-
0000 DRAINAGE PROJECTS GENERAL	1,543,300	1,543,300	-
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	3,526,100	3,526,100	-
81 CAPITAL OUTLAY-DRAINAGE	50,000	50,000	-
1852 STORMWATER MANAGEMENT	3,881,000	3,881,000	-
280 STORMWATER MGMT FEE FUND	5,424,300	5,424,300	-

281 LTCP FEES

ACCOUNT DESCRIPTION	2016 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
81 CAPITAL OUTLAY-DRAINAGE	750,000	750,000	-
1852 STORMWATER MANAGEMENT	750,000	750,000	-
73 CAPITAL OUTLAY-IMPROVEMENTS	7,715,000	7,715,000	-
1856 LTCP FEES	7,715,000	7,715,000	-
281 LTCP FEE	8,465,000	8,465,000	-

311 - WARD #1 PROJECTS FUND

ACCOUNT DESCRIPTION	2016 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
45 OTHER SERVICES & CHARGES	2,300	2,300	-
65 SUPPLIES-REPAIRS/MTCE	200	200	-
1004 ALDERMEN	2,500	2,500	-
50 OTHER SC-SPECIAL PROGRAMS	47,600	47,600	-
1350 HEALTH & WELFARE	47,600	47,600	-
36 CLEANING SERVICES	25,000	25,000	-
1727 PROPERTY STANDARDS	25,000	25,000	-
38 REPAIRS & MTCE. SERVICES	93,000	93,000	-
65 SUPPLIES-REPAIRS/MTCE	47,200	47,200	-
4460 STREET MAINTENANCE	140,200	140,200	-
311 WARD #1 PROJECTS FUND	215,300	215,300	-

312 - WARD #2 PROJECTS FUND

ACCOUNT DESCRIPTION	2016 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
42 TRAVEL & PROFESS DVLPMT	-	-	-
45 OTHER SERVICES & CHARGES	5,000	5,000	-
1004 ALDERMEN	5,000	5,000	-
50 OTHER SC-SPECIAL PROGRAMS	50,000	50,000	-
1350 HEALTH & WELFARE	50,000	50,000	-
36 CLEANING SERVICES	25,000	25,000	-
1727 PROPERTY STANDARDS	25,000	25,000	-
73 CAPITAL OUTLAY-IMPROVEMENTS	50,000	50,000	-
4440 PARKS & RECREATION	50,000	50,000	-
38 REPAIRS & MTCE. SERVICES	-	-	-
61 SUPPLIES-GENERAL	4,500	4,500	-
4460 STREET MAINTENANCE	4,500	4,500	-
312 WARD #2 PROJECTS FUND	134,500	134,500	-

313 - WARD #3 PROJECTS FUND

ACCOUNT DESCRIPTION	2016 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
42 TRAVEL & PROFESS DEVLPMT	-	-	-
45 OTHER SERVICES & CHARGES	12,200	12,200	-
1004 ALDERMEN	12,200	12,200	-
50 OTHER SC-SPECIAL PROGRAMS	50,000	50,000	-
1350 HEALTH & WELFARE	50,000	50,000	-
65 SUPPLIES-REPAIRS/MTCE	17,700	17,700	-
4020 ELECTRICAL MAINTENANCE	17,700	17,700	-
38 REPAIRS & MTCE. SERVICES	51,800	51,800	-
61 SUPPLIES-GENERAL	13,100	13,100	-
4460 STREET MAINTENANCE	64,900	64,900	-
313 WARD #3 PROJECTS FUND	144,800	144,800	-

314 - WARD #4 PROJECTS FUND

ACCOUNT DESCRIPTION	2016 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	-
50 OTHER SC-SPECIAL PROGRAMS	2,500	2,500	-
1350 HEALTH & WELFARE	2,500	2,500	-
36 CLEANING SERVICES	25,000	25,000	-
1727 PROPERTY STANDARDS	25,000	25,000	-
38 REPAIRS & MAINTENANCE SERVICES	10,000	10,000	-
4020 ELECTRICAL MAINTENANCE	10,000	10,000	-
38 REPAIRS & MTCE. SERVICES	175,000	175,000	-
4460 STREET MAINTENANCE	175,000	175,000	-
314 WARD #4 PROJECTS FUND	217,500	217,500	-

315 - WARD #5 PROJECTS FUND

ACCOUNT DESCRIPTION	2016 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
45 OTHER SERVICES & CHARGES	4,000	4,000	-
61 SUPPLIES-GENERAL	8,000	8,000	-
65 SUPPLIES-REPAIRS/MTCE	200	200	-
1004 ALDERMEN	12,200	12,200	-
50 OTHER SC-SPECIAL PROGRAMS	20,000	20,000	-
1350 HEALTH & WELFARE	20,000	20,000	-
61 SUPPLIES-GENERAL	500	500	-
73 CAPITAL OUTLAY-IMPROVEMENT	100,000	100,000	-
4440 PARKS & RECREATION	100,500	100,500	-
38 REPAIRS & MTCE. SERVICES	79,700	79,700	-
65 SUPPLIES-REPAIRS/MTCE	9,000	9,000	-
4460 STREET MAINTENANCE	88,700	88,700	-
315 WARD #5 PROJECTS FUND	221,400	221,400	-

316 - WARD #6 PROJECTS FUND

ACCOUNT DESCRIPTION	2016 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	86,900	86,900	-
1330 NEIGHBORHOOD REDEVELOPMENT	86,900	86,900	-
50 OTHER SC-SPECIAL PROGRAMS	25,000	25,000	-
1350 HEALTH & WELFARE	25,000	25,000	-
73 CAPITAL OUTLAY-IMPROVEMENT	139,800	139,800	-
4440 PARKS & RECREATION	139,800	139,800	-
38 REPAIRS & MTCE. SERVICES	102,000	102,000	-
4460 STREET MAINTENANCE	102,000	102,000	-
316 WARD #6 PROJECTS FUND	358,700	358,700	-

317 - WARD #7 PROJECTS FUND

ACCOUNT DESCRIPTION	2016 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
45 OTHER SERVICES & CHARGES	8,250	8,250	-
1004 ALDERMEN	8,250	8,250	-
50 OTHER SC-SPECIAL PROGRAMS	25,800	25,800	-
1350 HEALTH & WELFARE	25,800	25,800	-
32 PROFESSIONAL FEES	25,000	25,000	-
1370 YOUTH & SENIOR SERVICES	25,000	25,000	-
36 CLEANING SERVICES	25,000	25,000	-
1727 PROPERTY STANDARDS	25,000	25,000	-
61 SUPPLIES-GENERAL	-	-	-
4440 PARKS & RECREATION	-	-	-
38 REPAIRS & MTCE. SERVICES	76,300	76,300	-
61 SUPPLIES-GENERAL	500	500	-
4460 STREET MAINTENANCE	76,800	76,800	-
317 WARD #7 PROJECTS FUND	160,850	160,850	-

318 - WARD #8 PROJECTS FUND

ACCOUNT DESCRIPTION	2016 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	-
1004 ALDERMEN	6,000	6,000	-
50 OTHER SC-SPECIAL PROGRAMS	17,100	17,100	-
1350 HEALTH & WELFARE	17,100	17,100	-
47 OTHER SC-SPECIAL PROGRAMS	3,200	3,200	-
61 SUPPLIES-GENERAL	10,000	10,000	-
1830 COMMISSION-ECONOMIC DEVELOPMENT	13,200	13,200	-
65 SUPPLIES-REPAIRS/MTCE	9,800	9,800	-
1840 PLANNING & ZONING	9,800	9,800	-
38 REPAIRS & MTCE. SERVICES	-	-	-
4020 ELECTRICAL MAINTENANCE	-	-	-
38 REPAIRS & MTCE. SERVICES	140,000	140,000	-
61 SUPPLIES-GENERAL	-	-	-
73 CAPITAL OUTLAY-IMPROVEMENT	37,500	37,500	-
4460 STREET MAINTENANCE	177,500	177,500	-
318 WARD #8 PROJECTS FUND	223,600	223,600	-

319 - WARD #9 PROJECTS FUND

ACCOUNT DESCRIPTION	2016 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
42 TRAVEL & PROFESS DVLPMT	-	-	-
45 OTHER SERVICES & CHARGES	10,000	10,000	-
1004 ALDERMEN	10,000	10,000	-
50 OTHER SC-SPECIAL PROGRAMS	7,900	7,900	-
1350 HEALTH & WELFARE	7,900	7,900	-
36 CLEANING SERVICES	25,000	25,000	-
1727 PROPERTY STANDARDS	25,000	25,000	-
38 REPAIRS & MTCE. SERVICES	170,000	170,000	-
65 SUPPLIES-REPAIRS/MTCE	77,500	77,500	-
4460 STREET MAINTENANCE	247,500	247,500	-
319 WARD #9 PROJECTS FUND	290,400	290,400	-

320 - WARD #10 PROJECTS FUND

ACCOUNT DESCRIPTION	2016 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
45 OTHER SERVICES & CHARGES	9,500	9,500	-
1004 ALDERMEN	9,500	9,500	-
50 OTHER SC - SPECIAL PROGRAMS	15,000	15,000	-
1350 HEALTH & WELFARE	15,000	15,000	-
36 CLEANING SERVICES	25,000	25,000	-
1727 PROPERTY STANDARDS	25,000	25,000	-
38 REPAIRS & MAINTENANCE SERVICES	25,000	25,000	-
4020 ELECTRICAL MAINTENANCE	25,000	25,000	-
38 REPAIRS & MTCE. SERVICES	67,800	67,800	-
65 SUPPLIES-REPAIRS/MTCE	15,000	15,000	-
4460 STREET MAINTENANCE	82,800	82,800	-
320 WARD #10 PROJECTS FUND	157,300	157,300	-

340 - CAPITAL IMPROVEMENT FUND

ACCOUNT DESCRIPTION	2016 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	482,900	482,900	-
03 TRANSFER TO OTHER FUNDS	350,000	350,000	-
0000 GENERAL CAPITAL IMPROVEMENT A	832,900	832,900	-
61 SUPPLIES-GENERAL	80,000	80,000	-
63 SUPPLIES-MACH/EQUIP	-	-	-
64 SUPPLIES-COMPUTER	52,000	52,000	-
73 CAPITAL OUTLAY-IMPROVEMENT	830,000	830,000	-
1232 MANAGEMENT INFORMATION SYSTEMS	962,000	962,000	-
72 CAPITAL OUTLAY-BLDG PURCH	30,000	30,000	-
1330 NEIGHBORHOOD REDEVELOPMENT	30,000	30,000	-
38 REPAIRS & MTCE. SERVICES	493,000	493,000	-
65 SUPPLIES-REPAIRS/MTCE	50,000	50,000	-
1710 CENTRAL SERVICES	543,000	543,000	-
38 REPAIRS & MTCE. SERVICES	10,000	10,000	-
1713 CUST SVC/FIRE STATION #8	10,000	10,000	-
38 REPAIRS & MTCE. SERVICES	1,500	1,500	-
66 NON-CAPITAL VEHICLES	48,000	48,000	-
1727 PROPERTY STANDARDS	49,500	49,500	-
61 SUPPLIES-GENERAL	35,000	35,000	-
1745 ANIMAL CONTROL	35,000	35,000	-
38 REPAIRS & MTCE. SERVICES	2,000	2,000	-
66 NON-CAPITAL VEHICLES	40,000	40,000	-

340 - CAPITAL IMPROVEMENT FUND

ACCOUNT DESCRIPTION	3800 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
1820 BUILDING & PERMITS	42,000	42,000	-
50 OTHER SC-SPECIAL PROGRAMS	29,000	29,000	-
53 OTHER SC-SPECIAL PROGRAMS	-	-	-
1840 PLANNING & ZONING	29,000	29,000	-
63 SUPPLIES-MACH/EQUIP	4,400	4,400	-
2523 REVENUE & COLLECTION	4,400	4,400	-
72 CAPITAL OUTLAY - BUILDING PURCHASE	199,500	199,500	-
75 CAPITAL OUTLAY - VEHICLES	-	-	-
3033 FIRE	199,500	199,500	-
74 CAPITAL OUTLAY - MACH/EQUIP	266,000	266,000	-
3038 EMERGENCY MANAGEMENT SVCS	266,000	266,000	-
38 REPAIRS & MTCE. SERVICES	-	-	-
66 NON CAPITAL VEHICLES	-	-	-
3536 POLICE	-	-	-
65 SUPPLIES-REPAIRS/MTCE	93,000	93,000	-
76 CAPITAL OUTLAY-MFT	100,000	100,000	-
77 CAPITAL OUTLAY-OTHER	98,900	98,900	-
4020 ELECTRICAL MAINTENANCE	291,900	291,900	-
38 REPAIRS & MTCE. SERVICES	6,000	6,000	-
65 SUPPLIES-REPAIRS/MTCE	900,000	900,000	-
66 NON-CAPITAL VEHICLES	44,000	44,000	-
4040 ENGINEERING	950,000	950,000	-
32 PROFESSIONAL FEES	75,000	75,000	-
38 REPAIRS & MTCE. SERVICES	4,000	4,000	-
65 SUPPLIES-REPAIRS/MTCE	43,600	43,600	-
66 NON-CAPITAL VEHICLES	17,000	17,000	-
73 CAPITAL OUTLAY-IMPROVEMENT	1,360,000	1,360,000	-
75 CAPITAL OUTLAY-VEHICLES	65,000	65,000	-
4440 PARKS & RECREATION	1,564,600	1,564,600	-
04 ROADWAY PROJECTS	175,000	175,000	-
36 CLEANING SERVICES	-	-	-
38 REPAIRS & MTCE. SERVICES	502,000	502,000	-
73 CAPITAL OUTLAY-IMPROVEMENT	4,174,700	4,174,700	-
74 CAPITAL OUTLAY-MACH/EQUIP	150,000	150,000	-
75 CAPITAL OUTLAY-VEHICLES	132,000	132,000	-
76 CAPITAL OUTLAY-MFT	595,000	595,000	-
79 CAPITAL OUTLAY-ROADS	975,400	975,400	-
83 CAPITAL OUTLAY-TIF	-	-	-
4460 STREET MAINTENANCE	6,704,100	6,704,100	-
340 CAPITAL IMPROVEMENT FUND	12,513,900	12,513,900	-

401 - BOND & INTEREST FUND

ACCOUNT DESCRIPTION	2016 BUDGET	AMOUNT TO	AMOUNT TO
		BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	BE LEVIED FROM CITY TAXATION RATES
01 OTHER CHARGES	10,000	10,000	-
26 SERIES 2007	147,000	147,000	-
27 SERIES 2008	5,060,500	1,060,500	4,000,000
28 SERIES 2009A	1,449,100	1,449,100	-
29 SERIES 2009B	482,900	482,900	-
30 SERIES 2011	1,202,800	1,202,800	-
32 SERIES 2012B	655,300	655,300	-
33 SERIES 2012C	671,100	671,100	-
34 SERIES 2013	346,600	346,600	-
35 SERIES 2014	1,298,900	1,298,900	-
36 SERIES 2015A	245,300	245,300	-
0000 BOND & INTEREST	11,569,500	7,569,500	4,000,000
401 BOND & INTEREST FUND	11,569,500	7,569,500	4,000,000

504 - AIRPORT

ACCOUNT DESCRIPTION	2016 BUDGET	AMOUNT TO	AMOUNT TO
		BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	BE LEVIED FROM CITY TAXATION RATES
10 SALARIES	161,809	161,809	-
20 EMPLOYEE BENEFITS	64,872	64,872	-
20A IMRF	21,714	21,714	-
32 PROFESSIONAL FEES	58,000	58,000	-
34 UTILITY SERVICES	1,000	1,000	-
36 CLEANING SERVICES	2,000	2,000	-
38 REPAIRS & MTCE. SERVICES	399,200	399,200	-
39 RENTALS/LEASES	500	500	-
40 INSURANCE	9,000	9,000	-
42 TRAVEL & PROFESS DVLPMT	1,700	1,700	-
43 INSURANCE	9,000	9,000	-
44 COMMUNICATION CHARGES	1,900	1,900	-
45 OTHER SERVICES & CHARGES	14,300	14,300	-
61 SUPPLIES-GENERAL	2,300	2,300	-
62 SUPPLIES-ENERGY	98,000	98,000	-
65 SUPPLIES-REPAIRS/MTCE	71,000	71,000	-
74 CAPITAL OUTLAY-MACH/EQUIP.	160,000	160,000	-
75 CAPITAL OUTLAY-VEHICLES	-	-	-
1810 AIRPORT	1,076,295	1,076,295	-
504 AIRPORT FUND	1,076,295	1,076,295	-

510 - WATER & SEWER FUND

ACCOUNT DESCRIPTION	2016 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
		RATES	RATES
58 TRANSFER TO OTHER FUNDS	1,000,000	1,000,000	-
0000 GENERAL WATER & SEWER	1,000,000	1,000,000	-
10 SALARIES	783,186	783,186	-
20 EMPLOYEE BENEFITS	357,781	357,781	-
20 A IMRF	104,996	104,996	-
32 PROFESSIONAL FEES	198,500	198,500	-
38 REPAIRS & MTCE. SERVICES	788,100	788,100	-
40 INSURANCE	9,000	9,000	-
42 TRAVEL & PROFESS DVLPM	7,500	7,500	-
44 COMMUNICATION CHARGES	22,340	22,340	-
45 OTHER SERVICES & CHARGES	356,200	356,200	-
61 SUPPLIES-GENERAL	58,900	58,900	-
62 SUPPLIES-ENERGY	17,400	17,400	-
64 SUPPLIES-COMPUTER	500	500	-
65 SUPPLIES-REPAIRS/MTCE	1,315,000	1,315,000	-
66 NON-CAPITAL VEHICLES	16,000	16,000	-
2560 METER READING/BILLING	4,035,403	4,035,403	-
05 2000 IEPA LOAN	675,400	675,400	-
07 2009A IEPA LOAN	35,200	35,200	-
10 SALARIES	2,791,834	2,791,834	-
20 EMPLOYEE BENEFITS	1,135,325	1,135,325	-
20 A IMRF	374,666	374,666	-
32 PROFESSIONAL FEES	847,800	847,800	-
34 UTILITY SERVICES	6,500	6,500	-
36 CLEANING SERVICES	1,697,700	1,697,700	-
38 REPAIRS & MTCE. SERVICES	1,145,700	1,145,700	-
39 RENTALS/LEASES	4,800	4,800	-
40 INSURANCE	200,000	200,000	-
42 TRAVEL & PROFESS DVLPM	6,400	6,400	-
44 COMMUNICATION CHARGES	8,520	8,520	-
45 OTHER SERVICES & CHARGES	64,900	64,900	-
49 ADMINISTRATIVE SERVICES	1,116,657	1,116,657	-
61 SUPPLIES-GENERAL	81,600	81,600	-
62 SUPPLIES-ENERGY	1,549,600	1,549,600	-
64 SUPPLIES-COMPUTER	33,400	33,400	-
65 SUPPLIES-REPAIRS/MTCE	1,873,000	1,873,000	-
66 NON-CAPITAL VEHICLES	26,000	26,000	-
73 CAPITAL OUTLAY-IMPROVEMENT	11,919,270	11,919,270	-
74 CAPITAL OUTLAY-MACH/EQUIP	462,900	462,900	-
79 CAPITAL OUTLAY-ROADS	200,000	200,000	-
4058 WATER PRODUCTION	26,257,172	26,257,172	-
10 SALARIES	267,621	267,621	-
20 EMPLOYEE BENEFITS	110,086	110,086	-
20 A IMRF	33,230	33,230	-
38 REPAIRS & MTCE. SERVICES	12,400	12,400	-
40 INSURANCE	9,000	9,000	-
42 TRAVEL & PROFESS DVLPM	2,000	2,000	-
61 SUPPLIES-GENERAL	2,000	2,000	-
62 SUPPLIES-ENERGY	13,500	13,500	-
65 SUPPLIES-REPAIRS/MTCE	933,000	933,000	-
4062 WATER METER MTCE	1,382,837	1,382,837	-

510 - WATER & SEWER FUND

ACCOUNT DESCRIPTION	0 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO 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	3,109,717	3,109,717	-
11 SERIES 2015B	1,882,700	1,882,700	-
20 EMPLOYEE BENEFITS	1,329,088	1,329,088	-
20 A IMRF	412,704	412,704	-
32 PROFESSIONAL FEES	272,000	272,000	-
34 UTILITY SERVICES	4,500	4,500	-
36 CLEANING SERVICES	85,000	85,000	-
38 REPAIRS & MTCE. SERVICES	2,021,460	2,021,460	-
40 INSURANCE	36,000	36,000	-
42 TRAVEL & PROFESS DVLPM T	17,500	17,500	-
44 COMMUNICATION CHARGES	38,800	38,800	-
45 OTHER SERVICES & CHARGES	15,300	15,300	-
49 ADMINISTRATIVE SERVICES	1,116,657	1,116,657	-
61 SUPPLIES-GENERAL	24,500	24,500	-
62 SUPPLIES-ENERGY	227,000	227,000	-
64 SUPPLIES-COMPUTERS	17,000	17,000	-
65 SUPPLIES-REPAIRS/MTCE	424,200	424,200	-
73 CAPITAL OUTLAY-IMPROVEMENT	4,633,000	4,633,000	-
75 CAPITAL OUTLAY-VEHICLES	653,000	653,000	-
4063 WATER & SEWER MAINTENANCE	16,477,126	16,477,126	-
510 WATER & SEWER FUND	49,152,538	49,152,538	-

520 - MOTOR VEHICLE PARKING FUND

ACCOUNT DESCRIPTION	2016 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
38 REPAIRS & MTCE SERVICES	67,500	67,500	-
65 SUPPLIES-REPAIRS/MTCE	9,000	9,000	-
1710 CENTRAL SERVICES	76,500	76,500	-
10 SALARIES	64,135	64,135	-
20 EMPLOYEE BENEFITS	42,005	42,005	-
20 A IMRF	8,606	8,606	-
32 PROFESSIONAL FEES	38,000	38,000	-
38 REPAIRS & MTCE. SERVICES	7,000	7,000	-
39 RENTALS/LEASES	12,000	12,000	-
40 INSURANCE	9,000	9,000	-
44 COMMUNICATION CHARGES	1,680	1,680	-
62 SUPPLIES-ENERGY	3,300	3,300	-
1765 MVPS - ENFORCEMENT	185,726	185,726	-
10 SALARIES	109,006	109,006	-
20 EMPLOYEE BENEFITS	79,936	79,936	-
20 A IMRF	14,628	14,628	-
32 PROFESSIONAL FEES	3,000	3,000	-
38 REPAIRS & MTCE. SERVICES	16,320	16,320	-
40 INSURANCE	9,000	9,000	-
42 TRAVEL & PROFESS DVLPM T	1,300	1,300	-
44 COMMUNICATION CHARGES	6,700	6,700	-
45 OTHER SERVICES & CHARGES	136,900	136,900	-
61 SUPPLIES-GENERAL	11,300	11,300	-
64 SUPPLIES-COMPUTER	1,500	1,500	-
65 SUPPLIES-REPAIRS/MTCE	17,300	17,300	-
2533 MVPS - REVENUE & COLLECTION	406,890	406,890	-

520 - MOTOR VEHICLE PARKING FUND

ACCOUNT DESCRIPTION	0 BUDGET	AMOUNT TO	AMOUNT TO
		BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	BE LEVIED FROM CITY TAXATION RATES
10 SALARIES	120,926	120,926	-
20 EMPLOYEE BENEFITS	71,368	71,368	-
20 A IMRF	16,228	16,228	-
32 PROFESSIONAL FEES	-	-	-
34 UTILITY SERVICES	11,000	11,000	-
36 CLEANING SERVICES	60,000	60,000	-
38 REPAIRS & MTCE. SERVICES	274,700	274,700	-
40 INSURANCE	9,000	9,000	-
42 TRAVEL & PROFESS DVLPM T	1,800	1,800	-
44 COMMUNICATION CHARGES	6,320	6,320	-
45 OTHER SERVICES & CHARGES	5,100	5,100	-
61 SUPPLIES-GENERAL	900	900	-
62 SUPPLIES-ENERGY	66,100	66,100	-
65 SUPPLIES-REPAIRS/MTCE	29,500	29,500	-
73 CAPITAL OUTLAY-IMPROVEMENT	-	-	-
4432 MVPS - MAINTENANCE	672,942	672,942	-
520 MOTOR VEHICLE PARKING FUND	1,342,058	1,342,058	-

530 - TRANSIT CENTER FUND

ACCOUNT DESCRIPTION	2016 BUDGET	AMOUNT TO	AMOUNT TO
		BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	BE LEVIED FROM CITY TAXATION RATES
10 SALARIES	448,668	448,668	-
20 EMPLOYEE BENEFITS	191,017	191,017	-
20 A IMRF	60,111	60,111	-
32 PROFESSIONAL FEES	8,000	8,000	-
34 UTILITY SERVICES	3,000	3,000	-
36 CLEANING SERVICES	53,000	53,000	-
38 REPAIRS & MTCE. SERVICES	138,200	138,200	-
39 RENTALS/LEASES	4,200	4,200	-
40 INSURANCE	18,000	18,000	-
42 TRAVEL & PROFESS DVLPM T	1,000	1,000	-
44 COMMUNICATION CHARGES	12,440	12,440	-
45 OTHER SERVICES & CHARGES	27,500	27,500	-
49 ADMINISTRATIVE SERVICES	77,623	77,623	-
61 SUPPLIES-GENERAL	1,100	1,100	-
62 SUPPLIES-ENERGY	71,100	71,100	-
63 SUPPLIES-MACH/EQUIPMENT	2,000	2,000	-
64 SUPPLIES-COMPUTER	25,000	25,000	-
65 SUPPLIES-REPAIRS/MTCE	42,600	42,600	-
73 CAPITAL OUTLAY-IMPROVEMENT	141,500	141,500	-
4433 TRANSIT CENTER - ROUTE 25	1,326,059	1,326,059	-
10 SALARIES	242,681	242,681	-
20 EMPLOYEE BENEFITS	100,473	100,473	-
20 A IMRF	33,017	33,017	-
32 PROFESSIONAL FEES	2,000	2,000	-
36 CLEANING SERVICES	73,500	73,500	-
38 REPAIRS & MTCE. SERVICES	127,800	127,800	-
39 RENTALS/LEASES	42,000	42,000	-
40 INSURANCE	18,000	18,000	-
42 TRAVEL & PROFESS DVLPM T	1,100	1,100	-
44 COMMUNICATION CHARGES	7,820	7,820	-
45 OTHER SERVICES & CHARGES	101,100	101,100	-
49 ADMINISTRATIVE SERVICES	77,623	77,623	-
61 SUPPLIES-GENERAL	700	700	-
62 SUPPLIES-ENERGY	48,400	48,400	-
65 SUPPLIES-REPAIRS/MTCE	36,100	36,100	-
73 CAPITAL OUTLAY-IMPROVEMENT	760,000	760,000	-
4434 TRANSIT CENTER - ROUTE 59	1,672,314	1,672,314	-
530 TRANSIT CENTER FUND	2,998,373	2,998,373	-

550 - GOLF FUND

ACCOUNT DESCRIPTION		2016 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
01	DEBT SERVICE PAYMENT	1,000	1,000	-
03	SERIES 2012	424,700	424,700	-
0000	GOLF FUND GENERAL	425,700	425,700	-
10	SALARIES	525,997	525,997	-
20	EMPLOYEE BENEFITS	139,986	139,986	-
20 A	IMRF	67,267	67,267	-
32	PROFESSIONAL FEES	33,500	33,500	-
36	CLEANING SERVICES	2,000	2,000	-
38	REPAIRS & MTCE. SERVICES	39,850	39,850	-
39	RENTALS/LEASES	105,500	105,500	-
40	INSURANCE	9,000	9,000	-
42	TRAVEL & PROFESS DVLPMT	1,700	1,700	-
44	COMMUNICATION CHARGES	6,260	6,260	-
45	OTHER SERVICES & CHARGES	32,900	32,900	-
61	SUPPLIES-GENERAL	134,650	134,650	-
62	SUPPLIES-ENERGY	84,200	84,200	-
64	SUPPLIES-COMPUTER	3,300	3,300	-
65	SUPPLIES-REPAIRS/MTCE	110,200	110,200	-
4442	PHILLIPS PARK GOLF COURSE	1,296,310	1,296,310	-
34	UTILITY SERVICES	200	200	-
38	REPAIRS & MTCE. SERVICES	7,500	7,500	-
40	INSURANCE	9,000	9,000	-
42	TRAVEL & PROFESS DVLPMT	1,000	1,000	-
61	SUPPLIES-GENERAL	1,000	1,000	-
62	SUPPLIES-ENERGY	29,000	29,000	-
65	SUPPLIES-REPAIRS/MTCE	1,000	1,000	-
4443	FOX VALLEY GOLF CLUB	48,700	48,700	-
550	GOLF FUND	1,770,710	1,770,710	-

601 - PROP & CASUALTY INSURANCE FUND

ACCOUNT DESCRIPTION		2016 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
1	TRANSFER TO OTHER FUNDS	1,000,000	1,000,000	-
32	PROFESSIONAL FEES	15,000	15,000	-
40	INSURANCE	5,740,500	5,740,500	-
0000	PROP & CASUALTY INSURANCE	6,755,500	6,755,500	-
601	PROP & CASUALTY INSURANCE FUND	6,755,500	6,755,500	-

602 - EMPLOYEE HEALTH INSURANCE FUND

ACCOUNT DESCRIPTION		2016 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
1	TRANSFER TO OTHER FUNDS	1,000,000	1,000,000	-
28	BENEFITS-INSURANCE	18,967,292	18,967,292	-
0000	HEALTH INSURANCE	19,967,292	19,967,292	-
602	EMPLOYEE HEALTH INSURANCE FUND	19,967,292	19,967,292	-

603 - EMPLOYEE COMP BENEFITS FUND

ACCOUNT DESCRIPTION	2016 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
10 SALARIES	1,275,000	1,275,000	-
0000 EMPLOYEE COMP BENEFITS	1,275,000	1,275,000	-
603 EMPLOYEE COMP BENEFITS FUND	1,275,000	1,275,000	-

701 - POLICE PENSION FUND

ACCOUNT DESCRIPTION	2016 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	13,815,000	1,215,700	12,599,300
32 PROFESSIONAL FEES	627,000	627,000	-
42 TRAVEL & PROFESS DVLPMT	5,000	5,000	-
45 OTHER SERVICES & CHARGES	17,200	17,200	-
61 SUPPLIES-GENERAL	200	200	-
1091 POLICE PENSION	14,464,400	1,865,100	12,599,300
701 POLICE PENSION FUND	14,464,400	1,865,100	12,599,300

702 - FIRE PENSION FUND

ACCOUNT DESCRIPTION	2016 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	11,750,000	1,644,700	10,105,300
32 PROFESSIONAL FEES	507,000	507,000	-
42 TRAVEL & PROFESS DVLPMT	5,200	5,200	-
45 OTHER SERVICES & CHARGES	17,000	17,000	-
61 SUPPLIES-GENERAL	200	200	-
1092 FIRE PENSION	12,279,400	2,174,100	10,105,300
702 FIRE PENSION FUND	12,279,400	2,174,100	10,105,300

704 - RETIREE HEALTH INSURANCE TRUST

ACCOUNT DESCRIPTION	2016 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
28 BENEFITS-INSURANCE	9,364,031	9,364,031	-
32 PROFESSIONAL FEES	114,000	114,000	-
42 TRAVEL & PROFESS DVLPMT	1,000	1,000	-
45 OTHER SERVICES & CHARGES	27,100	27,100	-
0000 RETIREE HEALTH INSURANCE	9,506,131	9,506,131	-
704 RETIREE HEALTH INSURANCE TRUST FUND	9,506,131	9,506,131	-

ALL FUNDS

ACCOUNT DESCRIPTION	2016 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
TOTAL ALL FUNDS	397,018,956	324,426,356	72,592,600

CITY OF AURORA, ILLINOIS
2016 TAX LEVY SUMMARY
BY FUND
FISCAL YEAR BEGINNING JANUARY 1, 2016 AND ENDING DECEMBER 31, 2016

<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	\$ 164,594,391	\$ 118,290,891	\$ 586,000	\$ 3,379,500	\$ 42,338,000
101	General - IMRF	3,776,163	226,163	-	-	3,550,000
120	Equipment Services	5,200,155	5,200,155	-	-	-
203	Motor Fuel Tax	15,425,600	15,425,600	-	-	-
208	Sanitation	2,050,000	2,050,000	-	-	-
209	Hotel-Motel Tax	425,000	425,000	-	-	-
211	Wireless 911 Surcharge	5,652,000	5,652,000	-	-	-
212	Municipal Motor Fuel Tax	3,200,000	3,200,000	-	-	-
213	Home Program	445,000	445,000	-	-	-
215	Gaming Tax	7,828,000	7,828,000	-	-	-
217	State Asset Forfeiture	600,000	600,000	-	-	-
219	Foreign Fire Insurance	170,000	170,000	-	-	-
221	Block Grant	1,365,800	1,365,800	-	-	-
222	Section 108 Loan	200	200	-	-	-
231	TIF #1 Fund - CBD Area	4,562,900	4,562,900	-	-	-
233	TIF #3 Fund - Rivercity	1,268,400	1,268,400	-	-	-
234	TIF #4 Fund - Bell Gale	50,000	50,000	-	-	-
235	TIF #5 Fund - West River Area	1,849,350	1,849,350	-	-	-
236	TIF #6 Fund - East River Area	2,494,250	2,494,250	-	-	-
237	TIF #7 Fund - W. Farnsworth Area	4,063,850	4,063,850	-	-	-
238	TIF #8 Fund - E. Farnsworth Area	2,673,250	2,673,250	-	-	-
251	SSA #14 Fund - Sullivan	30,000	30,000	-	-	-
255	SHAPE	4,951,800	4,951,800	-	-	-
256	Equitable Sharing-Justice	2,157,800	2,157,800	-	-	-
262	SSA #24 Fund - Eagle Point	40,000	40,000	-	-	-
263	SSA #27 - Fund - Concord	16,000	16,000	-	-	-
266	SSA #ONE - Downtown (94)	245,000	245,000	-	-	-
275	SSA #34 Fund - Oswego	1,165,700	1,165,700	-	-	-
276	SSA #44 Fund - Blackberry Trail	33,600	33,600	-	-	-
280	Stormwater Mgmt Fee Fund	5,424,300	5,424,300	-	-	-
281	LTCP Fee	8,465,000	8,465,000	-	-	-
311	Ward #1 Projects Fund	215,300	215,300	-	-	-
312	Ward #2 Projects Fund	134,500	134,500	-	-	-
313	Ward #3 Projects Fund	144,800	144,800	-	-	-
314	Ward #4 Projects Fund	217,500	217,500	-	-	-
315	Ward #5 Projects Fund	221,400	221,400	-	-	-
316	Ward #6 Projects Fund	358,700	358,700	-	-	-
317	Ward #7 Projects Fund	160,850	160,850	-	-	-
318	Ward #8 Projects Fund	223,600	223,600	-	-	-
319	Ward #9 Projects Fund	290,400	290,400	-	-	-
320	Ward #10 Projects Fund	157,300	157,300	-	-	-
340	Capital Improvement Fund	12,513,900	12,513,900	-	-	-
401	Bond & Interest	11,569,500	7,569,500	-	-	4,000,000 *
504	Airport	1,076,295	1,076,295	-	-	-
510	Water & Sewer	49,152,538	49,152,538	-	-	-
520	Motor Vehicle Parking	1,342,058	1,342,058	-	-	-
530	Transit Center	2,998,373	2,998,373	-	-	-
550	Golf	1,770,710	1,770,710	-	-	-
601	Property & Casualty Insurance	6,755,500	6,755,500	-	-	-
602	Employee Health Insurance	19,967,292	19,967,292	-	-	-
603	Employee Compensated Benefits	1,275,000	1,275,000	-	-	-
701	Police Pension	14,464,400	1,551,300	-	313,800	12,599,300
702	Fire Pension	12,279,400	1,819,400	-	354,700	10,105,300
704	Retiree Health Insurance Trust	9,506,131	9,506,131	-	-	-
	TOTAL	\$ 397,018,956	\$ 319,792,356	\$ 586,000	\$ 4,048,000	\$ 72,592,600
	Less:					
	Debt Service Levied Separately					(4,000,000)
	TOTAL NET LEVY					\$ 68,592,600

* Levied separately