

101 - GENERAL FUND

ACCOUNT DESCRIPTION	2020 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
10 SALARIES	766,364	766,364	-
20 EMPLOYEE BENEFITS	192,273	192,273	-
20A IMRF	103,516	-	103,516
32 PROFESSIONAL FEES	106,600	106,600	-
38 REPAIRS & MTCE. SERVICES	1,000	1,000	-
39 RENTALS/LEASES	250	250	-
40 INSURANCE	8,000	8,000	-
42 TRAVEL & PROFESS DVLPMT	19,200	19,200	-
44 COMMUNICATION CHARGES	4,656	4,656	-
45 OTHER SERVICES & CHARGES	2,500	2,500	-
50 GRANTS-SPECIAL PROGRAMS	23,000	23,000	-
61 SUPPLIES-GENERAL	11,650	11,650	-
62 SUPPLIES-ENERGY	2,100	2,100	-
65 SUPPLIES-REPAIRS/MTCE	200	200	-
89 ADMINISTRATIVE SERVICES	(62,420)	(62,420)	-
1002 MAYOR	1,178,889	1,075,373	103,516
10 SALARIES	312,203	312,203	-
20 EMPLOYEE BENEFITS	92,843	92,843	-
20A IMRF	42,584	-	42,584
32 PROFESSIONAL FEES	9,000	9,000	-
38 REPAIRS & MTCE. SERVICES	500	500	-
40 INSURANCE	8,000	8,000	-
42 TRAVEL & PROFESS DVLPMT	8,550	8,550	-
44 COMMUNICATION CHARGES	840	840	-
45 OTHER SERVICES & CHARGES	162,234	162,234	-
61 SUPPLIES-GENERAL	18,200	18,200	-
89 ADMINISTRATIVE SERVICES	(29,224)	(29,224)	-
1003 CITY CLERK	625,730	583,146	42,584
10 SALARIES	764,302	764,302	-
20 EMPLOYEE BENEFITS	384,848	384,848	-
20A IMRF	88,498	-	88,498
32 PROFESSIONAL FEES	7,000	7,000	-
38 REPAIRS & MTCE. SERVICES	5,500	5,500	-
40 INSURANCE	8,000	8,000	-
42 TRAVEL & PROFESS DVLPMT	31,500	31,500	-
44 COMMUNICATION CHARGES	9,072	9,072	-
45 OTHER SERVICES & CHARGES	22,500	22,500	-
61 SUPPLIES-GENERAL	15,300	15,300	-
65 SUPPLIES-REPAIRS/MTCE	300	300	-
1004 ALDERMEN	1,336,820	1,248,322	88,498
10 SALARIES	676,019	676,019	-
20 EMPLOYEE BENEFITS	339,198	339,198	-
20A IMRF	84,535	-	84,535
32 PROFESSIONAL FEES	641,800	641,800	-
38 REPAIRS & MTCE. SERVICES	4,000	4,000	-
40 INSURANCE	8,000	8,000	-
42 TRAVEL & PROFESS DVLPMT	9,300	9,300	-
44 COMMUNICATION CHARGES	1,710	1,710	-
45 OTHER SERVICES & CHARGES	23,600	23,600	-
61 SUPPLIES-GENERAL	29,000	29,000	-
89 ADMINISTRATIVE SERVICES	(126,968)	(126,968)	-
1006 HUMAN RESOURCES	1,690,194	1,605,659	84,535

101 - GENERAL FUND

ACCOUNT DESCRIPTION	2020 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
10 SALARIES	54,200	54,200	-
20 EMPLOYEE BENEFITS	20,336	20,336	-
20A IMRF	433	-	433
40 INSURANCE	8,000	8,000	-
45 OTHER SERVICES & CHARGES	7,500	7,500	-
1007 BOARDS AND COMMISSIONS	90,469	90,036	433
10 SALARIES	353,353	353,353	-
20 EMPLOYEE BENEFITS	144,391	144,391	-
20A IMRF	45,206	-	45,206
32 PROFESSIONAL FEES	14,000	14,000	-
36 CLEANING SERVICES	5,400	5,400	-
38 REPAIRS & MTCE. SERVICES	9,400	9,400	-
39 RENTALS/LEASES	12,500	12,500	-
40 INSURANCE	8,000	8,000	-
42 TRAVEL & PROFESS DVLPMT	10,200	10,200	-
44 COMMUNICATION CHARGES	6,192	6,192	-
45 OTHER SERVICES & CHARGES	53,800	53,800	-
61 SUPPLIES-GENERAL	14,000	14,000	-
62 SUPPLIES-ENERGY	400	400	-
63 SUPPLIES-MACHINE/EQUIPMENT	6,500	6,500	-
65 SUPPLIES-REPAIRS/MTCE	6,700	6,700	-
89 ADMINISTRATIVE SERVICES	(38,844)	(38,844)	-
1025 COMMUNITY RELATIONS & PUBLIC INFO	651,198	605,992	45,206
10 SALARIES	249,062	249,062	-
20 EMPLOYEE BENEFITS	100,937	100,937	-
20A IMRF	33,375	-	33,375
32 PROFESSIONAL FEES	500	500	-
38 REPAIRS & MTCE. SERVICES	2,100	2,100	-
39 RENTALS/LEASES	33,000	33,000	-
40 INSURANCE	8,000	8,000	-
42 TRAVEL & PROFESS DVLPMT	550	550	-
44 COMMUNICATION CHARGES	1,800	1,800	-
45 OTHER SERVICES & CHARGES	7,850	7,850	-
50 OTHER SC-SPECIAL PROGRAMS	9,000	9,000	-
53 OTHER SC-SPECIAL PROGRAMS	1,363,560	1,363,560	-
61 SUPPLIES-GENERAL	21,200	21,200	-
62 SUPPLIES-ENERGY	100	100	-
65 SUPPLIES-REPAIRS/MTCE	600	600	-
1026 SPECIAL EVENTS	1,831,634	1,798,259	33,375
10 SALARIES	549,133	549,133	-
20 EMPLOYEE BENEFITS	161,136	161,136	-
20A IMRF	68,906	-	68,906
32 PROFESSIONAL FEES	474,900	474,900	-
38 REPAIRS & MTCE. SERVICES	3,300	3,300	-
40 INSURANCE	8,000	8,000	-
42 TRAVEL & PROFESS DVLPMT	16,856	16,856	-
44 COMMUNICATION CHARGES	3,360	3,360	-
45 OTHER SERVICES & CHARGES	12,105	12,105	-
61 SUPPLIES-GENERAL	25,250	25,250	-
89 ADMINISTRATIVE SERVICES	(96,706)	(96,706)	-
1102 LAW	1,226,240	1,157,334	68,906

101 - GENERAL FUND

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10 SALARIES	251,013	251,013	-
20 EMPLOYEE BENEFITS	65,145	65,145	-
20A IMRF	33,053	-	33,053
32 PROFESSIONAL FEES	17,500	17,500	-
40 INSURANCE	8,000	8,000	-
42 TRAVEL & PROFESS DVLPM	8,500	8,500	-
44 COMMUNICATION CHARGES	1,080	1,080	-
45 OTHER SERVICES & CHARGES	7,750	7,750	-
61 SUPPLIES-GENERAL	8,100	8,100	-
1301 INNOVATION & CORE SERVICES ADMIN	400,141	367,088	33,053
10 SALARIES	387,757	387,757	-
20 EMPLOYEE BENEFITS	129,444	129,444	-
20A IMRF	50,091	-	50,091
32 PROFESSIONAL FEES	53,000	53,000	-
38 REPAIRS & MTCE. SERVICES	4,600	4,600	-
39 RENTALS/LEASES	200	200	-
40 INSURANCE	8,000	8,000	-
42 TRAVEL & PROFESS DVLPM	3,600	3,600	-
44 COMMUNICATION CHARGES	1,440	1,440	-
45 OTHER SERVICES & CHARGES	25,750	25,750	-
50 OTHER SC-SPECIAL PROGRAMS	173,300	173,300	-
61 SUPPLIES-GENERAL	4,800	4,800	-
1302 COMMUNITY SERVICES ADMINISTRATION	841,982	791,891	50,091
10 SALARIES	41,083	41,083	-
20 EMPLOYEE BENEFITS	3,184	3,184	-
20A IMRF	4,100	-	4,100
34 UTILITY SERVICES	1,000	1,000	-
36 CLEANING SERVICES	25,600	25,600	-
38 REPAIRS & MTCE. SERVICES	9,120	9,120	-
61 SUPPLIES-GENERAL	1,400	1,400	-
62 SUPPLIES-ENERGY	3,500	3,500	-
65 SUPPLIES-REPAIRS/MTCE.	1,200	1,200	-
1303 THRIVE NONPROFIT CENTER	90,187	86,087	4,100
10 SALARIES	17,700	17,700	-
20 EMPLOYEE BENEFITS	1,375	1,375	-
20A IMRF	2,050	-	2,050
32 PROFESSIONAL FEES	241,500	241,500	-
50 OTHER SC-SPECIAL PROGRAMS	2,000	2,000	-
61 SUPPLIES-GENERAL	2,300	2,300	-
64 SUPPLIES-COMPUTER	5,700	5,700	-
1304 FINANCIAL EMPOWERMENT CENTER	272,625	270,575	2,050
10 SALARIES	379,171	379,171	-
20 EMPLOYEE BENEFITS	150,337	150,337	-
20A IMRF	51,662	-	51,662
34 UTILITY SERVICES	100	100	-
38 REPAIRS & MTCE. SERVICES	200	200	-
40 INSURANCE	8,000	8,000	-
42 TRAVEL & PROFESS DVLPM	6,600	6,600	-
45 OTHER SERVICES & CHARGES	4,400	4,400	-
61 SUPPLIES-GENERAL	3,400	3,400	-
62 SUPPLIES-ENERGY	100	100	-
89 ADMINISTRATIVE SERVICES	(30,176)	(30,176)	-
1314 CUSTOMER SERVICE	573,794	522,132	51,662

101 - GENERAL FUND

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10 SALARIES	347,434	347,434	-
20 EMPLOYEE BENEFITS	114,460	114,460	-
20A IMRF	47,321	-	47,321
32 PROFESSIONAL FEES	34,000	34,000	-
39 RENTALS/LEASES	500	500	-
40 INSURANCE	8,000	8,000	-
42 TRAVEL & PROFESS DVLPM	7,200	7,200	-
44 COMMUNICATION CHARGES	840	840	-
45 OTHER SERVICES & CHARGES	9,545	9,545	-
50 OTHER SPECIAL PROGRAMS	13,500	13,500	-
61 SUPPLIES-GENERAL	3,800	3,800	-
89 ADMINISTRATIVE SERVICES	(342,000)	(342,000)	-
1330 NEIGHBORHOOD REDEVELOPMENT	244,600	197,279	47,321
10 SALARIES	98,483	98,483	-
20 EMPLOYEE BENEFITS	52,872	52,872	-
20A IMRF	10,497	-	10,497
32 PROFESSIONAL FEES	20,000	20,000	-
34 UTILITY SERVICES	200	200	-
38 REPAIRS & MTCE. SERVICES	500	500	-
40 INSURANCE	8,000	8,000	-
42 TRAVEL & PROFESS DVLPM	1,500	1,500	-
45 OTHER SERVICES & CHARGES	2,000	2,000	-
50 OTHER SC-SPECIAL PROGRAMS	15,000	15,000	-
61 SUPPLIES-GENERAL	700	700	-
1360 PUBLIC ART	209,752	199,255	10,497
10 SALARIES	58,390	58,390	-
20 EMPLOYEE BENEFITS	48,658	48,658	-
20A IMRF	6,213	-	6,213
40 INSURANCE	8,000	8,000	-
45 OTHER SERVICES & CHARGES	700	700	-
50 OTHER SC-SPECIAL PROGRAMS	7,000	7,000	-
61 SUPPLIES-GENERAL	5,900	5,900	-
73 CAPITAL OUTLAY-IMPROVEMENT	742,500	742,500	-
1361 G.A.R. MUSEUM	877,361	871,148	6,213
10 SALARIES	116,712	116,712	-
20 EMPLOYEE BENEFITS	49,173	49,173	-
20A IMRF	11,133	-	11,133
32 PROFESSIONAL FEES	200,000	200,000	-
38 REPAIRS & MTCE. SERVICES	8,200	8,200	-
40 INSURANCE	8,000	8,000	-
42 TRAVEL & PROFESS DVLPM	700	700	-
44 COMMUNICATION CHARGES	600	600	-
45 OTHER SERVICES & CHARGES	300	300	-
50 OTHER SC-SPECIAL PROGRAMS	58,500	58,500	-
61 SUPPLIES-GENERAL	3,500	3,500	-
62 SUPPLIES-ENERGY	500	500	-
1370 YOUTH & SENIOR SERVICES	457,318	446,185	11,133

101 - GENERAL FUND

ACCOUNT DESCRIPTION	2020 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
10 SALARIES	2,853,582	2,853,582	-
20 EMPLOYEE BENEFITS	825,898	825,898	-
20A IMRF	359,068	-	359,068
32 PROFESSIONAL FEES	298,800	298,800	-
36 CLEANING SERVICES	300	300	-
38 REPAIRS & MTCE. SERVICES	3,433,678	3,433,678	-
40 INSURANCE	32,000	32,000	-
42 TRAVEL & PROFESS DVLPMPT	74,800	74,800	-
44 COMMUNICATION CHARGES	205,352	205,352	-
45 OTHER SERVICES & CHARGES	469,400	469,400	-
61 SUPPLIES-GENERAL	12,100	12,100	-
62 SUPPLIES-ENERGY	2,600	2,600	-
64 SUPPLIES-COMPUTER	529,700	529,700	-
65 SUPPLIES-REPAIRS/MTCE	40,250	40,250	-
89 AMINISTRATIVE SERVICES	(641,312)	(641,312)	-
1380 INFORMATION TECHNOLOGY	8,496,216	8,137,148	359,068
32 PROFESSIONAL FEES	19,500	19,500	-
42 TRAVEL & PROFESS DVLPMPT	12,200	12,200	-
44 COMMUNICATION CHARGES	936	936	-
45 OTHER SERVICES & CHARGES	24,600	24,600	-
61 SUPPLIES-GENERAL	200	200	-
1381 DATA & ANALYTICS	57,436	57,436	-
32 PROFESSIONAL FEES	30,000	30,000	-
42 TRAVEL & PROFESS DVLPMPT	15,700	15,700	-
44 COMMUNICATION CHARGES	1,200	1,200	-
45 OTHER SERVICES & CHARGES	26,100	26,100	-
61 SUPPLIES-GENERAL	700	700	-
64 SUPPLIES-COMPUTER	5,000	5,000	-
1382 PROJECT MANAGEMENT OFFICE	78,700	78,700	-
32 PROFESSIONAL FEES	534,000	534,000	-
38 REPAIRS & MTCE. SERVICES	479,300	479,300	-
42 TRAVEL & PROFESS DVLPMPT	15,000	15,000	-
44 COMMUNICATION CHARGES	936	936	-
45 OTHER SERVICES & CHARGES	25,700	25,700	-
64 SUPPLIES-COMPUTER	290,100	290,100	-
1383 IT SECURITY	1,345,036	1,345,036	-
10 SALARIES	927,023	927,023	-
20 EMPLOYEE BENEFITS	289,254	289,254	-
20A IMRF	125,650	-	125,650
32 PROFESSIONAL FEES	9,000	9,000	-
39 RENTALS/LEASES	15,600	15,600	-
40 INSURANCE	8,000	8,000	-
42 TRAVEL & PROFESS DVLPMPT	8,800	8,800	-
44 COMMUNICATION CHARGES	3,360	3,360	-
45 OTHER SERVICES & CHARGES	1,800	1,800	-
61 SUPPLIES-GENERAL	2,800	2,800	-
1802 DEVELOPMENT SERVICES ADMINISTRATION	1,391,287	1,265,637	125,650

101 - GENERAL FUND

ACCOUNT DESCRIPTION	2020 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
10 SALARIES	1,260,310	1,260,310	-
20 EMPLOYEE BENEFITS	384,887	384,887	-
20A IMRF	170,238	-	170,238
32 PROFESSIONAL FEES	58,500	58,500	-
36 CLEANING SERVICES	200	200	-
38 REPAIRS & MTCE. SERVICES	19,800	19,800	-
40 INSURANCE	8,000	8,000	-
42 TRAVEL & PROFESS DVLPMPT	16,200	16,200	-
44 COMMUNICATION CHARGES	13,772	13,772	-
45 OTHER SERVICES & CHARGES	44,500	44,500	-
61 SUPPLIES-GENERAL	14,200	14,200	-
62 SUPPLIES-ENERGY	8,100	8,100	-
65 SUPPLIES-REPAIRS/MTCE	200	200	-
1820 BUILDING & PERMITS	1,998,907	1,828,669	170,238
10 SALARIES	1,804,398	1,804,398	-
20 EMPLOYEE BENEFITS	551,628	551,628	-
20A IMRF	234,384	-	234,384
32 PROFESSIONAL FEES	9,000	9,000	-
36 CLEANING SERVICES	664,200	664,200	-
38 REPAIRS & MTCE. SERVICES	39,700	39,700	-
39 RENTALS/LEASES	1,200	1,200	-
40 INSURANCE	8,000	8,000	-
42 TRAVEL & PROFESS DVLPMPT	11,500	11,500	-
44 COMMUNICATION CHARGES	25,348	25,348	-
45 OTHER SERVICES & CHARGES	55,700	55,700	-
61 SUPPLIES-GENERAL	42,700	42,700	-
62 SUPPLIES-ENERGY	19,600	19,600	-
65 SUPPLIES-REPAIRS/MTCE	1,700	1,700	-
1827 PROPERTY STANDARDS	3,469,058	3,234,674	234,384
10 SALARIES	606,101	606,101	-
20 EMPLOYEE BENEFITS	193,170	193,170	-
20A IMRF	76,652	-	76,652
32 PROFESSIONAL FEES	71,700	71,700	-
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	9,700	9,700	-
42 TRAVEL & PROFESS DVLPMPT	29,500	29,500	-
44 COMMUNICATION CHARGES	3,000	3,000	-
45 OTHER SERVICES & CHARGES	23,150	23,150	-
55 GRANTS-ECONOMIC AGREEMENTS	640,000	640,000	-
61 SUPPLIES-GENERAL	5,700	5,700	-
62 SUPPLIES-ENERGY	5,000	5,000	-
1830 ECONOMIC DEVELOPMENT	1,698,373	1,621,721	76,652

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ACCOUNT DESCRIPTION	2020 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
10 SALARIES	581,181	581,181	-
20 EMPLOYEE BENEFITS	184,666	184,666	-
20A IMRF	76,319	-	76,319
32 PROFESSIONAL FEES	44,800	44,800	-
38 REPAIRS & MTCE. SERVICES	5,800	5,800	-
39 RENTALS/LEASES	600	600	-
40 INSURANCE	8,000	8,000	-
42 TRAVEL & PROFESS DVLPM	11,300	11,300	-
44 COMMUNICATION CHARGES	3,000	3,000	-
45 OTHER SERVICES & CHARGES	34,900	34,900	-
50 OTHER SC - SPECIAL PROGRAMS	100,000	100,000	-
61 SUPPLIES-GENERAL	5,500	5,500	-
89 ADMINISTRATIVE SERVICES	(48,170)	(48,170)	-
1840 PLANNING & ZONING	1,007,896	931,577	76,319
10 SALARIES	724,235	724,235	-
20 EMPLOYEE BENEFITS	277,928	277,928	-
20A IMRF	88,428	-	88,428
32 PROFESSIONAL FEES	73,000	73,000	-
34 UTILITY SERVICES	18,000	18,000	-
38 REPAIRS & MTCE. SERVICES	73,500	73,500	-
40 INSURANCE	35,000	35,000	-
42 TRAVEL & PROFESS DVLPM	7,100	7,100	-
44 COMMUNICATION CHARGES	5,820	5,820	-
45 OTHER SERVICES & CHARGES	16,750	16,750	-
61 SUPPLIES-GENERAL	59,700	59,700	-
62 SUPPLIES-ENERGY	10,500	10,500	-
65 SUPPLIES-REPAIRS/MTCE	35,300	35,300	-
1845 ANIMAL CONTROL	1,425,261	1,336,833	88,428
10 SALARIES	322,752	322,752	-
20 EMPLOYEE BENEFITS	69,953	69,953	-
20A IMRF	43,958	-	43,958
32 PROFESSIONAL FEES	67,000	67,000	-
40 INSURANCE	8,000	8,000	-
42 TRAVEL & PROFESS DVLPM	3,900	3,900	-
44 COMMUNICATION CHARGES	1,000	1,000	-
45 OTHER SERVICES & CHARGES	54,500	54,500	-
61 SUPPLIES-GENERAL	8,100	8,100	-
89 ADMINISTRATIVE SERVICES	(29,014)	(29,014)	-
2502 FINANCE ADMINISTRATION	550,149	506,191	43,958
10 SALARIES	1,101,672	1,101,672	-
20 EMPLOYEE BENEFITS	357,387	357,387	-
20A IMRF	142,165	-	142,165
32 PROFESSIONAL FEES	81,800	81,800	-
38 REPAIRS & MTCE. SERVICES	1,200	1,200	-
40 INSURANCE	8,000	8,000	-
42 TRAVEL & PROFESS DVLPM	17,500	17,500	-
45 OTHER SERVICES & CHARGES	22,925	22,925	-
61 SUPPLIES-GENERAL	15,200	15,200	-
89 ADMINISTRATIVE SERVICES	(124,224)	(124,224)	-
2521 ACCOUNTING	1,623,625	1,481,460	142,165

101 - GENERAL FUND

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10 SALARIES	251,381	251,381	-
20 EMPLOYEE BENEFITS	66,778	66,778	-
20A IMRF	34,238	-	34,238
40 INSURANCE	8,000	8,000	-
42 TRAVEL & PROFESS DVLPM	1,700	1,700	-
44 COMMUNICATION CHARGES	600	600	-
45 OTHER SERVICES & CHARGES	3,350	3,350	-
61 SUPPLIES-GENERAL	10,300	10,300	-
89 ADMINISTRATIVE SERVICES	(18,792)	(18,792)	-
2522 BUDGETING	357,555	323,317	34,238
10 SALARIES	530,048	530,048	-
20 EMPLOYEE BENEFITS	218,978	218,978	-
20A IMRF	71,992	-	71,992
32 PROFESSIONAL FEES	2,700	2,700	-
38 REPAIRS & MTCE. SERVICES	13,300	13,300	-
40 INSURANCE	8,000	8,000	-
42 TRAVEL & PROFESS DVLPM	3,900	3,900	-
44 COMMUNICATION CHARGES	600	600	-
45 OTHER SERVICES & CHARGES	138,600	138,600	-
61 SUPPLIES-GENERAL	15,800	15,800	-
62 SUPPLIES-ENERGY	2,400	2,400	-
89 ADMINISTRATIVE SERVICES	(46,776)	(46,776)	-
2523 REVENUE & COLLECTION	959,542	887,550	71,992
10 SALARIES	326,198	326,198	-
20 EMPLOYEE BENEFITS	116,975	116,975	-
20A IMRF	41,696	-	41,696
38 REPAIRS & MTCE. SERVICES	1,700	1,700	-
40 INSURANCE	8,000	8,000	-
42 TRAVEL & PROFESS DVLPM	3,440	3,440	-
44 COMMUNICATION CHARGES	1,440	1,440	-
45 OTHER SERVICES & CHARGES	8,900	8,900	-
61 SUPPLIES-GENERAL	5,500	5,500	-
89 ADMINISTRATIVE SERVICES	(34,776)	(34,776)	-
2526 PURCHASING	479,073	437,377	41,696
38 REPAIRS & MTCE. SERVICES	12,700	12,700	-
39 RENTALS/LEASES	29,800	29,800	-
45 OTHER SERVICES & CHARGES	(19,600)	(19,600)	-
61 SUPPLIES-GENERAL	4,300	4,300	-
2543 MAILROOM	27,200	27,200	-
10 SALARIES	29,172,158	13,149,158	16,023,000
20 EMPLOYEE BENEFITS	21,300,932	21,300,932	-
20A IMRF	54,922	-	54,922
32 PROFESSIONAL FEES	54,400	54,400	-
34 UTILITY SERVICES	8,500	8,500	-
36 CLEANING SERVICES	10,500	10,500	-
38 REPAIRS & MTCE. SERVICES	1,035,300	1,035,300	-
39 RENTALS/LEASES	100	100	-
40 INSURANCE	841,000	841,000	-
42 TRAVEL & PROFESS DVLPM	140,100	140,100	-
44 COMMUNICATION CHARGES	44,660	44,660	-
45 OTHER SERVICES & CHARGES	225,400	225,400	-
61 SUPPLIES-GENERAL	124,900	124,900	-
62 SUPPLIES-ENERGY	170,500	170,500	-
64 SUPPLIES-COMPUTER	3,500	3,500	-
65 SUPPLIES-REPAIRS/MTCE	141,500	141,500	-
3033 FIRE	53,328,372	37,250,450	16,077,922

101 - GENERAL FUND

ACCOUNT DESCRIPTION	2020 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
10 SALARIES	144,015	144,015	-
20 EMPLOYEE BENEFITS	62,013	62,013	-
20A IMRF	19,654	-	19,654
32 PROFESSIONAL FEES	12,000	12,000	-
34 UTILITY SERVICES	300	300	-
38 REPAIRS & MTCE. SERVICES	35,950	35,950	-
39 RENTALS/LEASES	200	200	-
40 INSURANCE	8,000	8,000	-
42 TRAVEL & PROFESS DVLPMT	8,300	8,300	-
44 COMMUNICATION CHARGES	12,780	12,780	-
45 OTHER SERVICES & CHARGES	11,500	11,500	-
50 OTHER SC-SPECIAL PROGRAMS	302,600	302,600	-
61 SUPPLIES-GENERAL	19,700	19,700	-
62 SUPPLIES-ENERGY	6,200	6,200	-
63 SUPPLIES-MACH/EQUIP	5,000	5,000	-
65 SUPPLIES-REPAIRS/MTCE	3,800	3,800	-
3038 EMERGENCY MANAGEMENT SERVICES	652,012	632,358	19,654
10 SALARIES	43,506,339	19,609,339	23,897,000
20 EMPLOYEE BENEFITS	28,673,898	28,673,898	-
20A IMRF	371,142	-	371,142
32 PROFESSIONAL FEES	154,200	154,200	-
34 UTILITY SERVICES	13,000	13,000	-
36 CLEANING SERVICES	38,300	38,300	-
38 REPAIRS & MTCE. SERVICES	1,325,600	1,325,600	-
39 RENTALS/LEASES	19,500	19,500	-
40 INSURANCE	445,000	445,000	-
42 TRAVEL & PROFESS DVLPMT	278,000	278,000	-
44 COMMUNICATION CHARGES	229,822	229,822	-
45 OTHER SERVICES & CHARGES	1,046,050	1,046,050	-
50 OTHER-SPECIAL PROGRAMS	251,100	251,100	-
61 SUPPLIES-GENERAL	536,850	536,850	-
62 SUPPLIES-ENERGY	409,500	409,500	-
63 SUPPLIES-MACH/EQUIP	37,500	37,500	-
64 SUPPLIES-COMPUTER	4,900	4,900	-
65 SUPPLIES-REPAIRS/MTCE	1,800	1,800	-
3536 POLICE SERVICES	77,342,501	53,074,359	24,268,142
10 SALARIES	3,111,596	3,111,596	-
20 EMPLOYEE BENEFITS	945,234	945,234	-
20A IMRF	382,927	-	382,927
40 INSURANCE	8,000	8,000	-
42 TRAVEL & PROFESS DVLPMT	17,500	17,500	-
45 OTHER SERVICES & CHARGES	3,100	3,100	-
61 SUPPLIES-GENERAL	14,500	14,500	-
3537 E911 CENTER	4,482,857	4,099,930	382,927
10 SALARIES	611,007	611,007	-
20 EMPLOYEE BENEFITS	133,895	133,895	-
20A IMRF	75,943	-	75,943
40 INSURANCE	45,000	45,000	-
42 TRAVEL & PROFESS DVLPMT	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	868,945	793,002	75,943

101 - GENERAL FUND

ACCOUNT DESCRIPTION	2020 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
10 SALARIES	673,051	673,051	-
20 EMPLOYEE BENEFITS	258,165	258,165	-
20A IMRF	89,017	-	89,017
32 PROFESSIONAL FEES	66,000	66,000	-
34 UTILITY SERVICES	6,300	6,300	-
36 CLEANING SERVICES	347,200	347,200	-
38 REPAIRS & MTCE. SERVICES	1,824,850	1,824,850	-
39 RENTALS/LEASES	12,500	12,500	-
40 INSURANCE	8,000	8,000	-
42 TRAVEL & PROFESS DVLPMT	5,300	5,300	-
44 COMMUNICATION CHARGES	163,000	163,000	-
45 OTHER SERVICES & CHARGES	12,600	12,600	-
61 SUPPLIES-GENERAL	13,600	13,600	-
62 SUPPLIES-ENERGY	118,000	118,000	-
65 SUPPLIES-REPAIRS/MTCE	220,200	220,200	-
89 ADMINISTRATIVE SERVICES	(77,860)	(77,860)	-
4010 CENTRAL SERVICES	3,739,923	3,650,906	89,017
10 SALARIES	568,496	568,496	-
20 EMPLOYEE BENEFITS	140,069	140,069	-
20A IMRF	56,731	-	56,731
36 CLEANING SERVICES	5,000	5,000	-
38 REPAIRS & MTCE. SERVICES	713,700	713,700	-
39 RENTALS/LEASES	1,000	1,000	-
40 INSURANCE	8,000	8,000	-
42 TRAVEL & PROFESS DVLPMT	2,000	2,000	-
44 COMMUNICATION CHARGES	3,948	3,948	-
45 OTHER SERVICES & CHARGES	4,700	4,700	-
61 SUPPLIES-GENERAL	7,800	7,800	-
62 SUPPLIES-ENERGY	784,700	784,700	-
65 SUPPLIES-REPAIRS/MTCE	151,300	151,300	-
4020 ELECTRICAL MAINTENANCE	2,447,444	2,390,713	56,731
10 SALARIES	2,218,952	2,218,952	-
20 EMPLOYEE BENEFITS	604,464	604,464	-
20A IMRF	269,745	-	269,745
32 PROFESSIONAL FEES	339,000	339,000	-
36 CLEANING SERVICES	100	100	-
38 REPAIRS & MTCE. SERVICES	23,800	23,800	-
39 RENTALS/LEASES	6,300	6,300	-
40 INSURANCE	8,000	8,000	-
42 TRAVEL & PROFESS DVLPMT	6,800	6,800	-
44 COMMUNICATION CHARGES	12,276	12,276	-
45 OTHER SERVICES & CHARGES	11,000	11,000	-
61 SUPPLIES-GENERAL	18,000	18,000	-
62 SUPPLIES-ENERGY	8,000	8,000	-
63 SUPPLIES-MACH/EQUIP	2,000	2,000	-
65 SUPPLIES-REPAIRS/MTCE	500	500	-
89 ADMINISTRATIVE SERVICES	(1,801,670)	(1,801,670)	-
4040 ENGINEERING	1,727,267	1,457,522	269,745

101 - GENERAL FUND

ACCOUNT DESCRIPTION	2020 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
10 SALARIES	610,320	610,320	-
20 EMPLOYEE BENEFITS	257,189	257,189	-
20A IMRF	76,409	-	76,409
32 PROFESSIONAL FEES	7,000	7,000	-
36 CLEANING SERVICES	14,000	14,000	-
38 REPAIRS & MTCE. SERVICES	268,400	268,400	-
39 RENTALS/LEASES	1,000	1,000	-
40 INSURANCE	8,000	8,000	-
42 TRAVEL & PROFESS DVLPMPT	3,000	3,000	-
44 COMMUNICATION CHARGES	4,800	4,800	-
45 OTHER SERVICES & CHARGES	200	200	-
61 SUPPLIES-GENERAL	10,000	10,000	-
62 SUPPLIES-ENERGY	16,000	16,000	-
65 SUPPLIES-REPAIRS/MTCE	113,300	113,300	-
4430 MAINTENANCE SERVICES	1,389,618	1,313,209	76,409
10 SALARIES	1,195,946	1,195,946	-
20 EMPLOYEE BENEFITS	389,599	389,599	-
20A IMRF	149,436	-	149,436
32 PROFESSIONAL FEES	126,700	126,700	-
34 UTILITY SERVICES	1,000	1,000	-
36 CLEANING SERVICES	63,700	63,700	-
38 REPAIRS & MTCE. SERVICES	290,000	290,000	-
39 RENTALS/LEASES	21,000	21,000	-
40 INSURANCE	8,000	8,000	-
42 TRAVEL & PROFESS DVLPMPT	10,000	10,000	-
44 COMMUNICATION CHARGES	8,736	8,736	-
45 OTHER SERVICES & CHARGES	12,100	12,100	-
50 OTHER SC-SPECIAL PROGRAMS	522,700	522,700	-
61 SUPPLIES-GENERAL	26,000	26,000	-
62 SUPPLIES-ENERGY	46,800	46,800	-
63 SUPPLIES-MACH/EQUIP	26,400	26,400	-
65 SUPPLIES-REPAIRS/MTCE	162,900	162,900	-
4440 PARKS & RECREATION	3,061,017	2,911,581	149,436
10 SALARIES	479,197	479,197	-
20 EMPLOYEE BENEFITS	169,410	169,410	-
20A IMRF	58,554	-	58,554
32 PROFESSIONAL FEES	30,000	30,000	-
38 REPAIRS & MTCE. SERVICES	48,000	48,000	-
39 RENTALS/LEASES	6,000	6,000	-
40 INSURANCE	27,000	27,000	-
42 TRAVEL & PROFESS DVLPMPT	7,000	7,000	-
44 COMMUNICATION CHARGES	6,220	6,220	-
45 OTHER SERVICES & CHARGES	20,100	20,100	-
61 SUPPLIES-GENERAL	39,900	39,900	-
62 SUPPLIES-ENERGY	100	100	-
65 SUPPLIES-REPAIRS/MTCE	96,500	96,500	-
4441 PHILLIPS PARK ZOO	987,981	929,427	58,554

101 - GENERAL FUND

ACCOUNT DESCRIPTION	2020 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
10 SALARIES	3,400,660	1,532,660	1,868,000
20 EMPLOYEE BENEFITS	1,178,229	1,178,229	-
20A IMRF	446,878	194,319	252,559
32 PROFESSIONAL FEES	10,500	10,500	-
34 UTILITY SERVICES	600	600	-
36 CLEANING SERVICES	1,118,000	1,118,000	-
38 REPAIRS & MTCE. SERVICES	977,900	977,900	-
39 RENTALS/LEASES	2,500	2,500	-
40 INSURANCE	27,000	27,000	-
42 TRAVEL & PROFESS DVLPMT	10,200	10,200	-
44 COMMUNICATION CHARGES	12,720	12,720	-
45 OTHER SERVICES & CHARGES	59,000	59,000	-
61 SUPPLIES-GENERAL	27,500	27,500	-
62 SUPPLIES-ENERGY	183,600	183,600	-
63 SUPPLIES-MACH/EQUIP	2,000	2,000	-
65 SUPPLIES-REPAIRS/MTCE	264,700	264,700	-
4460 STREET MAINTENANCE	7,721,987	5,601,428	2,120,559
40 INSURANCE	270,000	270,000	-
9531 NON-DEPARTMENTAL	270,000	270,000	-
101 GENERAL FUND	195,584,172	149,791,172	45,793,000

120 - EQUIPMENT SERVICES FUND

ACCOUNT DESCRIPTION	2020 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
10 SALARIES	1,756,807	1,756,807	-
20 EMPLOYEE BENEFITS	553,349	553,349	-
20A IMRF	227,391	227,391	-
32 PROFESSIONAL FEES	170,000	170,000	-
34 UTILITY SERVICES	1,000	1,000	-
36 CLEANING SERVICES	34,500	34,500	-
38 REPAIRS & MTCE. SERVICES	554,400	554,400	-
40 INSURANCE	8,000	8,000	-
42 TRAVEL & PROFESS DVLPMT	11,100	11,100	-
44 COMMUNICATION CHARGES	29,640	29,640	-
45 OTHER SERVICES & CHARGES	4,100	4,100	-
61 SUPPLIES-GENERAL	11,000	11,000	-
62 SUPPLIES-ENERGY	894,300	894,300	-
64 SUPPLIES-COMPUTER	46,500	46,500	-
65 SUPPLIES-REPAIRS/MTCE	972,200	972,200	-
4431 EQUIPMENT SERVICES	5,274,287	5,274,287	-
120 EQUIPMENT SERVICES FUND	5,274,287	5,274,287	-

203 - MOTOR FUEL TAX FUND

ACCOUNT DESCRIPTION	2020 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	500,000	500,000	-
0000 MOTOR FUEL TAX FUND	500,000	500,000	-
72 CAPITAL OUTLAY-BLDG PURCH	500,000	500,000	-
4010 CENTRAL SERVICES	500,000	500,000	-
38 REPAIRS & MTCE. SERVICES	950,300	950,300	-
76 CAPITAL OUTLAY-MFT	80,000	80,000	-
4020 ELECTRICAL MAINTENANCE	1,030,300	1,030,300	-
32 PROFESSIONAL FEES	50,000	50,000	-
65 SUPPLIES-REPAIRS/MTCE	1,320,000	1,320,000	-
73 CAPITAL OUTLAY-IMPROVEMENT	4,450,000	4,450,000	-
76 CAPITAL OUTLAY-MFT	4,480,000	4,480,000	-
79 CAPITAL OUTLAY-ROADS	6,010,000	6,010,000	-
4460 STREET MAINTENANCE	16,310,000	16,310,000	-
203 MOTOR FUEL TAX FUND	18,340,300	18,340,300	-

208 - SANITATION FUND

<u>ACCOUNT DESCRIPTION</u>	<u>2020 BUDGET</u>	<u>AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES</u>	<u>AMOUNT TO BE LEVIED FROM CITY TAXATION RATES</u>
45 OTHER SERVICES & CHARGES	2,300,000	2,300,000	-
1827 PROPERTY STANDARDS	2,300,000	2,300,000	-
208 SANITATION FUND	2,300,000	2,300,000	-

209 HOTEL-MOTEL TAX

<u>ACCOUNT DESCRIPTION</u>	<u>2020 BUDGET</u>	<u>AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES</u>	<u>AMOUNT TO BE LEVIED FROM CITY TAXATION RATES</u>
50 OTHER SC-SPECIAL PROGRAMS	175,000	175,000	-
1830 ECONOMIC DEVELOPMENT	175,000	175,000	-
209 HOTEL-MOTEL TAX FUND	175,000	175,000	-

211 WIRELESS 911 SURCHARGE

<u>ACCOUNT DESCRIPTION</u>	<u>2020 BUDGET</u>	<u>AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES</u>	<u>AMOUNT TO BE LEVIED FROM CITY TAXATION RATES</u>
01 TRANSFER TO OTHER FUNDS	1,000,000	1,000,000	-
0000 WIRELESS 911 SURCHARGE	1,000,000	1,000,000	-
32 PROFESSIONAL FEES	1,774	1,774	-
38 REPAIRS & MTCE. SERVICES	300,790	300,790	-
50 OTHER SC-SPECIAL PROGRAMS	288,000	288,000	-
64 SUPPLIES-COMPUTER	1,465,100	1,465,100	-
74 CAPITAL OUTLAY-MACH/EQUIP	517,900	517,900	-
1380 INFORMATION TECHNOLOGY	2,573,564	2,573,564	-
38 REPAIRS & MTCE. SERVICES	665,000	665,000	-
61 SUPPLIES-GENERAL	418,000	418,000	-
1380 INFORMATION TECHNOLOGY	1,083,000	1,083,000	-
211 WIRELESS 911 SURCHARGE FUND	4,656,564	4,656,564	-

212 MUNICIPAL MOTOR FUEL TAX

<u>ACCOUNT DESCRIPTION</u>	<u>2020 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	2,000,000	2,000,000	-
4460 STREET MAINTENANCE	2,000,000	2,000,000	-
212 MUNICIPAL MOTOR FUEL TAX	2,000,000	2,000,000	-

213 HOME PROGRAM

<u>ACCOUNT DESCRIPTION</u>	<u>2020 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	619,300	619,300	-
213 HOME PROGRAM	619,300	619,300	-

215 - GAMING TAX FUND

<u>ACCOUNT DESCRIPTION</u>	<u>2020 BUDGET</u>	<u>AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES</u>	<u>AMOUNT TO BE LEVIED FROM CITY TAXATION RATES</u>
01 TRANSFER TO OTHER FUNDS	1,100,000	1,100,000	-
02 TRANSFER TO OTHER FUNDS	1,350,700	1,350,700	-
03 TRANSFER TO OTHER FUNDS	400,000	400,000	-
0000 GAMING TAX GENERAL	2,850,700	2,850,700	-
50 OTHER SC-SPECIAL PROGRAMS	40,000	40,000	-
1004 ALDERMEN	40,000	40,000	-
50 OTHER SC-SPECIAL PROGRAMS	137,000	137,000	-
53 OTHER SC-SPECIAL PROGRAMS	37,000	37,000	-
1026 SPECIAL EVENTS	174,000	174,000	-
32 OTHER SC-SPECIAL PROGRAMS	50,000	50,000	-
1301 INNOVATION & CORES SERVICES	50,000	50,000	-
50 OTHER SC-SPECIAL PROGRAMS	47,500	47,500	-
53 OTHER SC-SPECIAL PROGRAMS	268,625	268,625	-
1302 COMMUNITY SERVICES ADMIN	316,125	316,125	-
32 PROFESSIONAL FEES	18,000	18,000	-
50 OTHER SPECIAL PROGRAMS	100,000	100,000	-
1330 NEIGHBORHOOD REDEVELOPMENT	118,000	118,000	-

215 - GAMING TAX FUND

ACCOUNT DESCRIPTION	2020 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	-
50 OTHER SC-SPECIAL PROGRAMS	435,000	435,000	-
53 OTHER SC-SPECIAL PROGRAMS	165,000	165,000	-
1360 PUBLIC ART	650,000	650,000	-
10 SALARIES	15,082	15,082	-
20 EMPLOYEE BENEFITS	1,154	1,154	-
20A IMRF	1,156	1,156	-
50 OTHER SC-SPECIAL PROGRAMS	290,000	290,000	-
1370 YOUTH & SENIOR SERVICES	307,392	307,392	-
38 REPAIRS & MAINTENANCE SERVICES	1,500	1,500	-
66 NON CAPITAL VEHICLES	76,000	76,000	-
1827 PROPERTY STANDARDS	77,500	77,500	-
55 GRANTS-ECONOMIC AGREEMENTS	520,900	520,900	-
1830 COMMISSION-ECONOMIC DEVELOPMENT	520,900	520,900	-
32 PROFESSIONAL FEES	60,000	60,000	-
2502 FINANCE ADMINISTRATION	60,000	60,000	-
38 REPAIRS & MAINTENANCE SERVICES	10,000	10,000	-
75 CAPITAL OUTLAY-VEHICLES	565,000	565,000	-
3033 FIRE	575,000	575,000	-
36 CLEANING SERVICES	400,000	400,000	-
71 CAPITAL OUTLAY-LAND	4,300,000	4,300,000	-
4010 CENTRAL SERVICES	4,700,000	4,700,000	-
65 SUPPLIES-REPAIRS/MTCE.	50,000	50,000	-
4440 PARKS & RECREATION	50,000	50,000	-
215 GAMING TAX FUND	10,489,617	10,489,617	-

216 - FEDERAL ASSET FORFEITURE FUND

ACCOUNT DESCRIPTION	200 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
61 SUPPLIES-REPAIRS/MTCE.	34,000	34,000	-
3536 POLICE SERVICES	34,000	34,000	-
216 ASSET FORFEITURE - FEDERAL	34,000	34,000	-

217 - STATE ASSET FORFEITURE FUND

ACCOUNT DESCRIPTION	2020 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	50,000	50,000	-
50 OTHER SC-SPECIAL PROGRAMS	100,000	100,000	-
61 SUPPLIES-GENERAL	198,000	198,000	-
3536 POLICE SERVICES	351,300	351,300	-
217 STATE ASSET FORFEITURE FUND	351,300	351,300	-

219 - FOREIGN FIRE INSURANCE TAX

ACCOUNT DESCRIPTION	2020 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
42 TRAVEL & PROFESS DVLPMT	20,000	20,000	-
61 SUPPLIES-GENERAL	185,000	185,000	-
65 SUPPLIES-REPAIRS/MTCE	25,000	25,000	-
3033 FIRE	230,000	230,000	-
219 FOREIGN FIRE INSURANCE TAX	230,000	230,000	-

221 - BLOCK GRANT FUND

ACCOUNT DESCRIPTION	2020 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
43 CDBG	1,400,000	1,400,000	-
1330 NEIGHBORHOOD REDEVELOPMENT	1,400,000	1,400,000	-
221 BLOCK GRANT FUND	1,400,000	1,400,000	-

222 - SECTION 108 LOAN FUND

ACCOUNT DESCRIPTION	2020 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	166,700	166,700	-
45 OTHER SERVICES & CHARGES	200	200	-
1330 NEIGHBORHOOD REDEVELOPMENT	166,900	166,900	-
222 SECTION 108 LOAN FUND	166,900	166,900	-

223 - TIF #10 FUND - GALENA / BROADWAY

ACCOUNT DESCRIPTION	2020 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
41 OSNB LOC	54,000	54,000	-
55 GRANTS-ECONOMIC AGREEMENTS	400,000	400,000	-
1830 ECONOMIC DEVELOPMENT	454,000	454,000	-
223 TIF #10 GALENA / BROADWAY	454,000	454,000	-

224 - TIF #11 FUND - BENTON / RIVER

ACCOUNT DESCRIPTION	2020 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
42 FIFTH THIRD LOC	17,000	17,000	-
55 GRANTS-ECONOMIC AGREEMENTS	566,700	566,700	-
1830 ECONOMIC DEVELOPMENT	583,700	583,700	-
224 TIF #11 BENTON / RIVER	583,700	583,700	-

225 - TIF #12 FUND - OGDEN / 75TH

ACCOUNT DESCRIPTION	2020 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
42 FIFTH THIRD LOC	60,000	60,000	-
1830 ECONOMIC DEVELOPMENT	60,000	60,000	-
73 CAPITAL OUTLAY - IMPROVEMENT	200,000	200,000	-
4460 STREET MAINTENANCE	200,000	200,000	-
225 TIF #12 OGDEN / 75TH	260,000	260,000	-

226 - TIF #13 FUND - RIVER / GALENA

ACCOUNT DESCRIPTION	2020 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
55 GRANTS-ECONOMIC AGREEMENTS	1,100,000	1,100,000	-
41 OSNB LOC	10,500	10,500	-
42 FIFTH THIRD LOC	65,000	65,000	-
1330 NEIGHBORHOOD REDEVELOPMENT	1,175,500	1,175,500	-
226 TIF #13 RIVER / GALENA	1,175,500	1,175,500	-

227 - TIF #14 FUND - LINCOLN / WESTON

ACCOUNT DESCRIPTION	2020 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
41 OSNB LOC	45,000	45,000	-
42 FIFTH THIRD LOC	45,000	45,000	-
1330 NEIGHBORHOOD REDEVELOPMENT	90,000	90,000	-
227 TIF #14 LINCOLN / WESTON	90,000	90,000	-

230 - TIF #17 FUND - FARNSWORTH / BILTER

ACCOUNT DESCRIPTION	2020 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
41 OSNB LOC	144,000	144,000	-
55 GRANTS-ECONOMIC AGREEMENTS	150,000	150,000	-
1330 NEIGHBORHOOD REDEVELOPMENT	294,000	294,000	-
230 TIF #17 FARNSWORTH / BILTER	294,000	294,000	-

231 - TIF #1 FUND - CBD AREA

ACCOUNT DESCRIPTION	2020 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
2 TRANSFER TO OTHER FUNDS	100,000	100,000	-
58 TRANSFER TO OTHER FUNDS	210,000	210,000	-
0000 GENERAL TIF #1	310,000	310,000	-
32 PROFESSIONAL FEES	45,100	45,100	-
38 REPAIRS & MTCE. SERVICES	175,000	175,000	-
39 RENTALS/LEASES	25,000	25,000	-
45 OTHER SERVICES & CHARGES	313,559	313,559	-
55 GRANTS-ECONOMIC AGREEMENTS	675,000	675,000	-
73 CAPITAL OUTLAY-IMPROVEMENT	100,000	100,000	-
1830 COMMISSION-ECONOMIC DEVELOPMENT	1,333,659	1,333,659	-

231 - TIF #1 FUND - CBD AREA

ACCOUNT DESCRIPTION	2020 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
38 REPAIRS & MTCE. SERVICES	83,500	83,500	-
4010 CENTRAL SERVICES	83,500	83,500	-
65 SUPPLIES-REPAIRS/MAINTENANCE	30,000	30,000	-
4020 ELECTRICAL MAINTENANCE	30,000	30,000	-
32 PROFESSIONAL FEES	-	-	-
38 REPAIRS & MTCE. SERVICES	-	-	-
65 SUPPLIES-REPAIRS/ MAINTENANCE	10,000	10,000	-
73 CAPITAL OUTLAY-IMPROVEMENT	150,000	150,000	-
4430 MAINTENANCE SERVICES	160,000	160,000	-
231 TIF #1 FUND - CBD AREA	1,917,159	1,917,159	-

233 - TIF #3 FUND - RIVERCITY

ACCOUNT DESCRIPTION	2020 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
29 SERIES 2008B	-	-	-
32 PROFESSIONAL FEES	22,100	22,100	-
45 OTHER SERVICES & CHARGES	17,500	17,500	-
55 GRANTS-ECONOMIC AGREEMENTS	75,000	75,000	-
40 SERIES 2018B	691,200	691,200	-
1830 COMMISSION-ECONOMIC DEVELOPMENT	805,800	805,800	-
01 SERIES 2009	468,350	468,350	-
45 OTHER SERVICES & CHARGES	1,000	1,000	-
1855 2009 NOTE P&I	469,350	469,350	-
73 CAPITAL OUTLAY-IMPROVEMENT	325,000	325,000	-
4460 STREET MAINTENANCE	325,000	325,000	-
233 TIF #3 FUND - RIVERCITY	1,600,150	1,600,150	-

234 - TIF #4 FUND - BELL GALE

ACCOUNT DESCRIPTION	2020 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
32 PROFESSIONAL FEES	2,100	2,100	-
55 GRANTS-ECONOMIC AGREEMNTS	49,900	49,900	-
1830 COMMISSION-ECONOMIC DEVELOPMENT	52,000	52,000	-
234 TIF #4 FUND - BELL GALE	52,000	52,000	-

235 - TIF #5 FUND - WEST RIVER AREA

ACCOUNT DESCRIPTION	2020 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
32 PROFESSIONAL FEES	17,100	17,100	-
45 OTHER SERVICES & CHARGES	29,192	29,192	-
55 GRANTS-ECONOMIC AGREEMENTS	25,000	25,000	-
73 CAPITAL OUTLAY-IMPROVEMENT	214,000	214,000	-
1830 COMMISSION-ECONOMIC DEVELOPMENT	285,292	285,292	-
65 SUPPLIES-REPAIRS/MAINTENANCE	21,000	21,000	-
4020 ELECTRICAL MAINTENANCE	21,000	21,000	-
73 CAPITAL OUTLAY-IMPROVEMENT	770,000	770,000	-
4440 PARKS & RECREATION	770,000	770,000	-
235 TIF #5 FUND - WEST RIVER AREA	1,076,292	1,076,292	-

236 - TIF #6 FUND - EAST RIVER AREA

ACCOUNT DESCRIPTION	2020 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
28 SERIES 2008A	-	-	-
32 PROFESSIONAL FEES	17,100	17,100	-
36 CLEANING SERVICES	110,000	110,000	-
39 Series 2018A	584,500	584,500	-
45 OTHER SERVICES & CHARGES	56,150	56,150	-
55 GRANTS-ECONOMIC AGREEMENTS	125,000	125,000	-
73 CAPITAL OUTLAY-IMPROVEMENT	400,000	400,000	-
1830 COMMISSION-ECONOMIC DEVELOPMENT	1,292,750	1,292,750	-
65 SUPPLIES-REPAIRS/MAINTENANCE	2,000	2,000	-
4020 ELECTRICAL MAINTENANCE	2,000	2,000	-
236 TIF #6 FUND - EAST RIVER AREA	1,294,750	1,294,750	-

237 - TIF #7 FUND - WEST FARNSWORTH AREA

ACCOUNT DESCRIPTION	2020 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
32 PROFESSIONAL FEES	17,100	17,100	-
36 CLEANING SERVICES	400,000	400,000	-
45 OTHER SERVICES & CHARGES	12,500	12,500	-
55 GRANTS-ECONOMIC AGREEMENTS	218,000	218,000	-
71 CAPITAL OUTLAY-LAND	-	-	-
99 MISCELLANEOUS DEBT	12,500	12,500	-
1830 COMMISSION-ECONOMIC DEVELOPMENT	660,100	660,100	-
79 CAPITAL OUTLAY-ROADS	170,000	170,000	-
4460 STREET MAINTENANCE	170,000	170,000	-
237 TIF #7 FUND - WEST FARNSWORTH AREA	830,100	830,100	-

238 - TIF #8 FUND - EAST FARNSWORTH AREA

ACCOUNT DESCRIPTION	2020 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
32 PROFESSIONAL FEES	22,100	22,100	-
55 GRANTS-ECONOMIC AGREEMENTS	2,025,000	2,025,000	-
1830 COMMISSION-ECONOMIC DEVELOPMENT	2,047,100	2,047,100	-
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	950,000	950,000	-
4460 STREET MAINTENANCE	1,800,000	1,800,000	-
238 TIF #8 FUND - EAST FARNSWORTH AREA	4,647,100	4,647,100	-

239 - TIF #9 FUND - STOLP ISLAND

ACCOUNT DESCRIPTION	2020 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
32 PROFESSIONAL FEES	2,100	2,100	-
45 OTHER SERVICES & CHARGES	60,000	60,000	-
55 GRANTS-ECONOMIC AGREEMENTS	950,000	950,000	-
41 OSNB LOC	1,790,000	1,790,000	-
1830 ECONOMIC DEVELOPMENT	2,802,100	2,802,100	-
239 TIF #8 FUND - EAST FARNSWORTH AREA	2,802,100	2,802,100	-

251 - SSA #14 FUND - SULLIVAN

ACCOUNT DESCRIPTION	2020 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	2020 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	2,463,500	2,463,500	-
0000 SHAPE GENERAL	2,463,500	2,463,500	-
45 OTHER SERVICES & CHARGES	49,750	49,750	-
64 SUPPLIES-COMPUTER	-	-	-
74 CAPITAL OUTLAY-MACH/EQUIP	290,700	290,700	-
1380 INFORMATION TECHNOLOGY	340,450	340,450	-
32 PROFESSIONAL FEES	-	-	-
38 REPAIRS & MTCE. SERVICES	902,800	902,800	-
50 OTHER SC-SPECIAL PROGRAMS	100,000	100,000	-
61 SUPPLIES-GENERAL	95,000	95,000	-
65 SUPPLIES-REPAIRS/MTCE	32,000	32,000	-
66 NON CAPITAL VEHICLES	75,000	75,000	-
74 CAPITAL OUTLAY-MACH/EQUIP	35,100	35,100	-
75 CAPITAL OUTLAY-VEHICLES	1,763,600	1,763,600	-
3033 FIRE	3,003,500	3,003,500	-
38 REPAIRS & MTCE. SERVICES	343,500	343,500	-
50 OTHER SC-SPECIAL PROGRAMS	115,000	115,000	-
63 SUPPLIES-MACH/EQUIP	40,000	40,000	-
66 NON CAPITAL VEHICLES	1,205,800	1,205,800	-
3536 POLICE	1,704,300	1,704,300	-
77 CAPITAL OUTLAY-OTHER	97,600	97,600	-
4020 ELECTRICAL MAINTENANCE	97,600	97,600	-
255 SHAPE FUND	7,609,350	7,609,350	-

256 EQUITABLE SHARING-JUSTICE

ACCOUNT DESCRIPTION	2020 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
74 CAPITAL OUTLAY-MACH/EQUIP	420,600	420,600	-
1380 INFORMATION TECHNOLOGY	420,600	420,600	-
256 EQUITABLE SHARING-JUSTICE	420,600	420,600	-

262 - SSA #24 FUND - EAGLE POINT

ACCOUNT DESCRIPTION	2020 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	2020 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 COMMISSION-ECONOMIC DEVELOPMENT	290,000	290,000	-
266 SSA #ONE FUND - DOWNTOWN (94)	290,000	290,000	-

275 - SSA #34 OSWEGO

ACCOUNT DESCRIPTION	2020 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
01 OTHER CHARGES	500	500	-
03 SERIES 2006	-	-	-
04 SERIES 2012D	406,900	406,900	-
1351 PUBLIC EDUCATION	407,400	407,400	-
275 SSA #34 OSWEGO	407,400	407,400	-

276 - SSA #44 BLACKBERRY TRAIL

ACCOUNT DESCRIPTION	2020 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	2020 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
01 OTHER CHARGES	887,200	887,200	-
0000 DRAINAGE PROJECTS GENERAL	887,200	887,200	-
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	4,837,500	4,837,500	-
1852 STORMWATER MANAGEMENT	5,142,400	5,142,400	-
280 STORMWATER MGMT FEE FUND	6,029,600	6,029,600	-

281 LTCP FEES

ACCOUNT DESCRIPTION	2020 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	-
73 CAPITAL OUTLAY-IMPROVEMENTS	5,100,000	5,100,000	-
1856 LTCP FEES	5,520,100	5,520,100	-
281 LTCP FEE	5,560,600	5,560,600	-

311 - WARD #1 PROJECTS FUND

ACCOUNT DESCRIPTION	2020 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
45 OTHER SERVICES & CHARGES	3,000	3,000	-
1004 ALDERMEN	3,000	3,000	-
50 OTHER SC-SPECIAL PROGRAMS	50,000	50,000	-
1350 HEALTH & WELFARE	50,000	50,000	-
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	-
65 SUPPLIES-REPAIRS/MTCE	35,000	35,000	-
4460 STREET MAINTENANCE	193,700	193,700	-
311 WARD #1 PROJECTS FUND	291,600	291,600	-

312 - WARD #2 PROJECTS FUND

ACCOUNT DESCRIPTION	2020 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	
61 SUPPLIES-GENERAL	6,000	6,000	-
1004 ALDERMEN	11,000	11,000	-
32 PROFESSIONAL FEES	5,000	5,000	
50 OTHER SC-SPECIAL PROGRAMS	75,000	75,000	-
1350 HEALTH & WELFARE	80,000	80,000	-
36 CLEANING SERVICES	25,000	25,000	-
1827 PROPERTY STANDARDS	25,000	25,000	-
73 CAPITAL OUTLAY-IMPROVEMENTS	100,000	100,000	-
4440 PARKS & RECREATION	100,000	100,000	-
61 SUPPLIES-GENERAL	4,500	4,500	-
4460 STREET MAINTENANCE	4,500	4,500	-
312 WARD #2 PROJECTS FUND	220,500	220,500	-

313 - WARD #3 PROJECTS FUND

ACCOUNT DESCRIPTION	2020 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	-
1004 ALDERMEN	10,000	10,000	-
71 CAPITAL OUTLAY-LAND	13,000	13,000	-
1330 NEIGHBORHOOD REDEVELOPMENT	13,000	13,000	-
50 OTHER SC-SPECIAL PROGRAMS	90,000	90,000	-
1350 HEALTH & WELFARE	90,000	90,000	-
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	205,000	205,000	-
61 SUPPLIES-GENERAL	13,000	13,000	-
65 SUPPLIES-REPAIRS/MTCE	25,000	25,000	-
4460 STREET MAINTENANCE	243,000	243,000	-
313 WARD #3 PROJECTS FUND	411,000	411,000	-

314 - WARD #4 PROJECTS FUND

ACCOUNT DESCRIPTION	2020 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
45 OTHER SERVICES & CHARGES	15,000	15,000	-
61 SUPPLIES-GENERAL	50	50	-
1004 ALDERMEN	15,050	15,050	-
50 OTHER SC-SPECIAL PROGRAMS	26,000	26,000	-
1350 HEALTH & WELFARE	26,000	26,000	-
36 CLEANING SERVICES	5,000	5,000	-
1827 PROPERTY STANDARDS	5,000	5,000	-
38 REPAIRS & MAINTENANCE SERVICES	14,000	14,000	-
4020 ELECTRICAL MAINTENANCE	14,000	14,000	-
38 REPAIRS & MTCE. SERVICES	135,000	135,000	-
4460 STREET MAINTENANCE	135,000	135,000	-
314 WARD #4 PROJECTS FUND	195,050	195,050	-

315 - WARD #5 PROJECTS FUND

ACCOUNT DESCRIPTION	2020 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	
45 OTHER SERVICES & CHARGES	8,500	8,500	-
61 SUPPLIES-GENERAL	6,000	6,000	-
1004 ALDERMEN	14,600	14,600	-
50 OTHER SC-SPECIAL PROGRAMS	70,000	70,000	-
1350 HEALTH & WELFARE	70,000	70,000	-
36 CLEANING SERVICES	9,500	9,500	-
1827 PROPERTY STANDARDS	9,500	9,500	-
34 UTILITY SERVICES	750	750	-
62 SUPPLIES-ENERGY	1,750	1,750	-
4010 CENTRAL SERVICES	2,500	2,500	-
38 REPAIRS & MTCE. SERVICES	27,000	27,000	-
4020 ELECTRICAL MAINTENANCE	27,000	27,000	-
61 SUPPLIES-GENERAL	500	500	
73 CAPITAL OUTLAY-IMPROVEMENT	60,000	60,000	-
4440 PARKS & RECREATION	60,500	60,500	-
38 REPAIRS & MTCE. SERVICES	290,000	290,000	-
61 SUPPLIES-GENERAL	200	200	
65 SUPPLIES-REPAIRS/MTCE	19,000	19,000	-
4460 STREET MAINTENANCE	309,200	309,200	-
315 WARD #5 PROJECTS FUND	493,300	493,300	-

316 - WARD #6 PROJECTS FUND

ACCOUNT DESCRIPTION	2020 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	-
1004 ALDERMEN	10,000	10,000	-
71 CAPITAL OUTLAY-LAND	100,000	100,000	
72 CAPITAL OUTLAY-BLDG. PURCH.	50,000	50,000	-
1330 NEIGHBORHOOD REDEVELOPMENT	150,000	150,000	-
50 OTHER SC-SPECIAL PROGRAMS	70,000	70,000	-
1350 HEALTH & WELFARE	70,000	70,000	-
36 CLEANING SERVICES	5,000	5,000	-
1827 PROPERTY STANDARDS	5,000	5,000	-
73 CAPITAL OUTLAY-IMPROVEMENT	160,000	160,000	-
4440 PARKS & RECREATION	160,000	160,000	-
38 REPAIRS & MTCE. SERVICES	52,000	52,000	-
61 SUPPLIES-GENERAL	5,000	5,000	-
65 SUPPLIES-REPAIRS/MTCE.	3,000	3,000	-
4460 STREET MAINTENANCE	60,000	60,000	-
316 WARD #6 PROJECTS FUND	455,000	455,000	-

317 - WARD #7 PROJECTS FUND

ACCOUNT DESCRIPTION	2020 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	60,000	60,000	-
1350 HEALTH & WELFARE	60,000	60,000	-
32 PROFESSIONAL FEES	30,500	30,500	-
1370 YOUTH & SENIOR SERVICES	30,500	30,500	-
36 CLEANING SERVICES	25,000	25,000	-
1827 PROPERTY STANDARDS	25,000	25,000	-
38 REPAIRS & MTCE. SERVICES	55,000	55,000	-
61 SUPPLIES-GENERAL	2,000	2,000	-
65 SUPPLIES-REPAIRS/MTCE	5,000	5,000	-
4460 STREET MAINTENANCE	62,000	62,000	-
317 WARD #7 PROJECTS FUND	180,100	180,100	-

318 - WARD #8 PROJECTS FUND

ACCOUNT DESCRIPTION	2020 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
45 OTHER SERVICES & CHARGES	7,500	7,500	-
1004 ALDERMEN	7,500	7,500	-
50 OTHER SC-SPECIAL PROGRAMS	30,000	30,000	-
1350 HEALTH & WELFARE	30,000	30,000	-
36 CLEANING SERVICES	25,000	25,000	-
1827 PROPERT STANDARDS	25,000	25,000	-
47 OTHER SC-SPECIAL PROGRAMS	5,000	5,000	-
61 SUPPLIES-GENERAL	10,000	10,000	-
1830 COMMISSION-ECONOMIC DEVELOPMENT	15,000	15,000	-
65 SUPPLIES-REPAIRS/MTCE	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	-
4460 STREET MAINTENANCE	180,000	180,000	-
318 WARD #8 PROJECTS FUND	295,500	295,500	-

319 - WARD #9 PROJECTS FUND

ACCOUNT DESCRIPTION	2020 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	40,000	40,000	-
1350 HEALTH & WELFARE	40,000	40,000	-
36 CLEANING SERVICES	25,000	25,000	-
1827 PROPERTY STANDARDS	25,000	25,000	-
38 REPAIRS & MTCE. SERVICES	270,000	270,000	-
65 SUPPLIES-REPAIRS/MTCE	57,500	57,500	-
4460 STREET MAINTENANCE	327,500	327,500	-
319 WARD #9 PROJECTS FUND	403,000	403,000	-

320 - WARD #10 PROJECTS FUND

ACCOUNT DESCRIPTION	2020 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	-
45 OTHER SERVICES & CHARGES	7,000	7,000	-
61 SUPPLIES-GENERAL	5,000	5,000	-
1004 ALDERMEN	14,000	14,000	-
50 OTHER SC - SPECIAL PROGRAMS	44,000	44,000	-
1350 HEALTH & WELFARE	44,000	44,000	-
36 CLEANING SERVICES	15,000	15,000	-
1827 PROPERTY STANDARDS	15,000	15,000	-
38 REPAIRS & MAINTENANCE SERVICES	16,000	16,000	-
4020 ELECTRICAL MAINTENANCE	16,000	16,000	-
38 REPAIRS & MTCE. SERVICES	59,000	59,000	-
65 SUPPLIES-REPAIRS/MTCE	31,000	31,000	-
4460 STREET MAINTENANCE	90,000	90,000	-
320 WARD #10 PROJECTS FUND	179,000	179,000	-

340 - CAPITAL IMPROVEMENT FUND

ACCOUNT DESCRIPTION	2020 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	750	750	
66 NON-CAPITAL VEHICLES	27,000	27,000	
73 CAPITAL OUTLAY-IMPROVEMENT	950,000	950,000	-
74 CAPITAL OUTLAY-MACH/EQUIP	2,003,900	2,003,900	-
1380 INFORMATION TECHNOLOGY	2,981,650	2,981,650	-
73 CAPITAL OUTLAY-IMPROVEMENT	906,000	906,000	-
1830 ECONOMIC DEVELOPMENT	906,000	906,000	-
38 REPAIRS & MTCE. SERVICES	110,000	110,000	-
75 CAPITAL OUTLAY-VEHICLES	58,000	58,000	-
1845 ANIMAL CONTROL	168,000	168,000	-
32 PROFESSIONAL FEES	40,000	40,000	-
38 REPAIRS & MTCE. SERVICES	513,500	513,500	-
3033 FIRE	553,500	553,500	-
66 NON CAPITAL VEHICLES	296,800	296,800	-
3536 POLICE	296,800	296,800	-
32 PROFESSIONAL FEES	718,100	718,100	-
38 REPAIRS & MTCE. SERVICES	514,500	514,500	-
63 SUPPLIES-MACHINE/EQUIPMENT	244,700	244,700	-
66 NON CAPITAL VEHICLES	27,000	27,000	-
72 CAPITAL OUTLAY-BLDG PURCH	13,800,000	13,800,000	-
73 CAPITAL OUTLAY-IMPROVEMENT	1,276,400	1,276,400	-
4010 CENTRAL SERVICES	16,580,700	16,580,700	-
38 REPAIRS & MTCE. SERVICES	344,000	344,000	-
65 SUPPLIES-REPAIRS/MTCE	200,000	200,000	-
4020 ELECTRICAL MAINTENANCE	544,000	544,000	-
65 SUPPLIES-REPAIRS/MTCE	300,000	300,000	-
4040 ENGINEERING	300,000	300,000	-
38 REPAIRS & MTCE. SERVICES	720,000	720,000	-
73 CAPITAL OUTLAY-IMPROVEMENT	325,000	325,000	-
4430 MAINTENANCE SERVICES	1,045,000	1,045,000	-

340 - CAPITAL IMPROVEMENT FUND

ACCOUNT DESCRIPTION	2020 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
32 PROFESSIONAL FEES	15,000	15,000	-
38 REPAIRS & MTCE. SERVICES	175,600	175,600	-
66 NON-CAPITAL VEHICLES	124,000	124,000	-
73 CAPITAL OUTLAY-IMPROVEMENT	615,000	615,000	-
75 CAPITAL OUTLAY-VEHICLES	60,000	60,000	-
4440 PARKS & RECREATION	989,600	989,600	-
38 REPAIRS & MTCE. SERVICES	40,000	40,000	-
4441 PHILLIPS PARK ZOO	40,000	40,000	-
04 ROADWAY PROJECTS	175,000	175,000	-
32 PROFESSIONAL FEES	40,000	40,000	-
38 REPAIRS & MTCE. SERVICES	807,500	807,500	-
66 NON CAPITAL VEHICLES	-	-	-
73 CAPITAL OUTLAY-IMPROVEMENT	4,000,000	4,000,000	-
74 CAPITAL OUTLAY-MACH/EQUIP	300,000	300,000	-
75 CAPITAL OUTLAY-VEHICLES	770,800	770,800	-
79 CAPITAL OUTLAY-ROADS	720,000	720,000	-
4460 STREET MAINTENANCE	6,813,300	6,813,300	-
340 CAPITAL IMPROVEMENT FUND	31,568,550	31,568,550	-

353 - GO BOND PROJECT

ACCOUNT DESCRIPTION	2020 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
73 CAPITAL OUTLAY-IMPROVEMENT	122,000	122,000	-
1380 INFORMATION TECHNOLOGY	122,000	122,000	-
73 CAPITAL OUTLAY-IMPROVEMENT	127,000	127,000	-
1830 DEVELOPMENT SERVICES	127,000	127,000	-
73 CAPITAL OUTLAY-IMPROVEMENT	3,400,000	3,400,000	-
4433 TRANSIT CENTER-ROUTE 25	3,400,000	3,400,000	-
73 CAPITAL OUTLAY-IMPROVEMENT	75,000	75,000	-
4460 STREET MAINTENANCE	75,000	75,000	-
353 2017 GO BOND PROJECT	3,724,000	3,724,000	-

401 - BOND & INTEREST FUND

ACCOUNT DESCRIPTION	2020 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
01 OTHER CHARGES	10,000	10,000	-
28 SERIES 2009A	1,399,200	1,399,200	-
29 SERIES 2009B	482,200	482,200	-
32 SERIES 2012B	665,400	665,400	-
34 SERIES 2013	1,495,500	1,495,500	-
35 SERIES 2014	148,000	148,000	-
36 SERIES 2015A	245,300	245,300	-
37 SERIES 2015C	4,484,000	484,000	4,000,000
38 SERIES 2017	1,174,600	1,174,600	-
0000 BOND & INTEREST	10,104,200	6,104,200	4,000,000
401 BOND & INTEREST FUND	10,104,200	6,104,200	4,000,000

504 - AIRPORT

ACCOUNT DESCRIPTION	2020 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
10 SALARIES	182,592	182,592	-
20 EMPLOYEE BENEFITS	75,107	75,107	-
20A IMRF	2,440	2,440	-
32 PROFESSIONAL FEES	99,500	99,500	-
34 UTILITY SERVICES	1,000	1,000	-
36 CLEANING SERVICES	2,000	2,000	-
38 REPAIRS & MTCE. SERVICES	460,400	460,400	-
39 RENTALS/LEASES	500	500	-
40 INSURANCE	108,000	108,000	-
42 TRAVEL & PROFESS DVLPMT	2,000	2,000	-
43 INSURANCE	9,000	9,000	-
44 COMMUNICATION CHARGES	1,400	1,400	-
45 OTHER SERVICES & CHARGES	14,900	14,900	-
61 SUPPLIES-GENERAL	2,100	2,100	-
62 SUPPLIES-ENERGY	76,000	76,000	-
65 SUPPLIES-REPAIRS/MTCE	72,000	72,000	-
66 NON CAPITAL VEHICLES	29,000	29,000	-
73 CAPITAL OUTLAY-IMPROVEMENT	2,017,000	2,017,000	-
1810 AIRPORT	3,154,939	3,154,939	-
504 AIRPORT FUND	3,154,939	3,154,939	-

510 - WATER & SEWER FUND

ACCOUNT DESCRIPTION	2020 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	81,043	81,043	-
20 EMPLOYEE BENEFITS	5,914	5,914	-
20A IMRF	11,038	11,038	-
32 PROFESSIONAL FEES	95,000	95,000	-
38 REPAIRS & MTCE. SERVICES	75,000	75,000	-
42 TRAVEL & PROFESS DVLPMT	3,400	3,400	-
45 OTHER SERVICES & CHARGES	38,800	38,800	-
64 SUPPLIES-COMPUTER	199,500	199,500	-
1380 INFORMATION TECHNOLOGY	509,695	509,695	-
64 SUPPLIES-COMPUTER	15,000	15,000	-
65 SUPPLIES-REPAIRS/MTCE.	25,000	25,000	-
1383 IT SECURITY	40,000	40,000	-
10 SALARIES	831,367	831,367	-
20 EMPLOYEE BENEFITS	345,205	345,205	-
20A IMRF	111,017	111,017	-
32 PROFESSIONAL FEES	39,400	39,400	-
38 REPAIRS & MTCE. SERVICES	68,400	68,400	-
40 INSURANCE	8,000	8,000	-
42 TRAVEL & PROFESS DVLPMT	7,500	7,500	-
44 COMMUNICATION CHARGES	11,752	11,752	-
45 OTHER SERVICES & CHARGES	387,200	387,200	-
61 SUPPLIES-GENERAL	47,000	47,000	-
62 SUPPLIES-ENERGY	12,200	12,200	-
65 SUPPLIES-REPAIRS/MTCE	1,000	1,000	-
2560 METER READING/BILLING	1,870,041	1,870,041	-

510 - WATER & SEWER FUND

ACCOUNT DESCRIPTION		2020 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
05	2000 IEPA LOAN	675,400	675,400	-
07	2009A IEPA LOAN	35,200	35,200	-
10	SALARIES	3,035,086	3,035,086	-
11	SALARIES/FINAL PAY	40,000	40,000	-
20	EMPLOYEE BENEFITS	1,020,157	1,020,157	-
20A	IMRF	384,085	384,085	-
32	PROFESSIONAL FEES	1,081,000	1,081,000	-
34	UTILITY SERVICES	6,000	6,000	-
36	CLEANING SERVICES	1,760,100	1,760,100	-
38	REPAIRS & MTCE. SERVICES	1,197,600	1,197,600	-
39	RENTALS/LEASES	7,700	7,700	-
40	INSURANCE	36,000	36,000	-
42	TRAVEL & PROFESS DVLPMT	10,000	10,000	-
44	COMMUNICATION CHARGES	7,044	7,044	-
45	OTHER SERVICES & CHARGES	27,100	27,100	-
49	ADMINISTRATIVE SERVICES	1,474,140	1,474,140	-
61	SUPPLIES-GENERAL	111,100	111,100	-
62	SUPPLIES-ENERGY	1,436,900	1,436,900	-
64	SUPPLIES-COMPUTER	10,000	10,000	-
65	SUPPLIES-REPAIRS/MTCE	2,213,300	2,213,300	-
66	NON-CAPITAL VEHICLES	80,000	80,000	-
73	CAPITAL OUTLAY-IMPROVEMENT	11,180,600	11,180,600	-
74	CAPITAL OUTLAY-MACH/EQUIP.	462,400	462,400	-
75	CAPITAL OUTLAY-VEHICLES	60,000	60,000	-
4058	WATER PRODUCTION	26,350,912	26,350,912	-
10	SALARIES	289,014	289,014	-
20	EMPLOYEE BENEFITS	77,824	77,824	-
20A	IMRF	36,913	36,913	-
32	PROFESSIONAL FEES	8,000	8,000	-
38	REPAIRS & MTCE. SERVICES	15,500	15,500	-
40	INSURANCE	8,000	8,000	-
42	TRAVEL & PROFESS DVLPMT	2,100	2,100	-
45	OTHER SERVICES & CHARGES	100	100	-
61	SUPPLIES-GENERAL	1,800	1,800	-
62	SUPPLIES-ENERGY	9,700	9,700	-
65	SUPPLIES-REPAIRS/MTCE	923,100	923,100	-
4062	WATER METER MTCE	1,372,051	1,372,051	-

510 - WATER & SEWER FUND

ACCOUNT DESCRIPTION	2020 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	3,524,329	3,524,329	-
11 SERIES 2015B	1,907,800	1,907,800	-
20 EMPLOYEE BENEFITS	1,286,334	1,286,334	-
20A IMRF	431,935	431,935	-
32 PROFESSIONAL FEES	251,000	251,000	-
34 UTILITY SERVICES	7,000	7,000	-
36 CLEANING SERVICES	107,700	107,700	-
38 REPAIRS & MTCE. SERVICES	2,196,775	2,196,775	-
39 RENTAL/LEASES	9,300	9,300	-
40 INSURANCE	36,000	36,000	-
42 TRAVEL & PROFESS DVLPMT	37,300	37,300	-
44 COMMUNICATION CHARGES	47,720	47,720	-
45 OTHER SERVICES & CHARGES	23,600	23,600	-
49 ADMINISTRATIVE SERVICES	1,474,140	1,474,140	-
61 SUPPLIES-GENERAL	27,800	27,800	-
62 SUPPLIES-ENERGY	217,000	217,000	-
63 SUPPLIES-MACH/EQUIP	72,000	72,000	-
64 SUPPLIES-COMPUTERS	2,100	2,100	-
65 SUPPLIES-REPAIRS/MTCE	600,350	600,350	-
66 NON CAPITAL VEHICLES	32,000	32,000	-
72 CAPITAL OUTLAY-BLDG PURCH	4,500,000	4,500,000	-
73 CAPITAL OUTLAY-IMPROVEMENT	4,958,100	4,958,100	-
74 CAPITAL OUTLAY-MACH/EQUIP	185,000	185,000	-
75 CAPITAL OUTLAY-VEHICLES	630,000	630,000	-
4063 WATER & SEWER MAINTENANCE	22,722,283	22,722,283	-
510 WATER & SEWER FUND	52,864,982	52,864,982	-

520 - MOTOR VEHICLE PARKING FUND

ACCOUNT DESCRIPTION	2020 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
10 SALARIES	202,348	202,348	-
20 EMPLOYEE BENEFITS	141,781	141,781	-
20A IMRF	25,925	25,925	-
32 PROFESSIONAL FEES	35,150	35,150	-
38 REPAIRS & MTCE. SERVICES	93,220	93,220	-
39 RENTALS/LEASES	50,000	50,000	-
40 INSURANCE	16,000	16,000	-
42 TRAVEL & PROFESS DVLPMT	1,400	1,400	-
44 COMMUNICATION CHARGES	6,072	6,072	-
45 OTHER SERVICES & CHARGES	72,100	72,100	-
61 SUPPLIES-GENERAL	13,900	13,900	-
62 SUPPLIES-ENERGY	2,300	2,300	-
64 SUPPLIES-COMPUTER	83,600	83,600	-
2533 MVPS - REVENUE & COLLECTION	743,796	743,796	-
38 REPAIRS & MTCE SERVICES	35,000	35,000	-
65 SUPPLIES-REPAIRS/MTCE	5,000	5,000	-
4010 CENTRAL SERVICES	40,000	40,000	-
10 SALARIES	130,082	130,082	-
20 EMPLOYEE BENEFITS	44,434	44,434	-
20A IMRF	12,879	12,879	-
32 PROFESSIONAL FEES	20,000	20,000	-
34 UTILITY SERVICES	14,000	14,000	-
36 CLEANING SERVICES	75,200	75,200	-
38 REPAIRS & MTCE. SERVICES	238,700	238,700	-
40 INSURANCE	8,000	8,000	-
42 TRAVEL & PROFESS DVLPMT	800	800	-
44 COMMUNICATION CHARGES	8,120	8,120	-
45 OTHER SERVICES & CHARGES	5,100	5,100	-
61 SUPPLIES-GENERAL	3,400	3,400	-
62 SUPPLIES-ENERGY	44,900	44,900	-
65 SUPPLIES-REPAIRS/MTCE	36,000	36,000	-
4432 MVPS - MAINTENANCE	641,615	641,615	-
520 MOTOR VEHICLE PARKING FUND	1,425,411	1,425,411	-

530 - TRANSIT CENTER FUND

ACCOUNT DESCRIPTION		2020 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
32	PROFESSIONAL FEES	20,800	20,800	-
38	REPAIRS & MTCE. SERVICES	10,500	10,500	-
1380	INFORMATION TECHNOLOGY	31,300	31,300	-
10	SALARIES	473,245	473,245	-
20	EMPLOYEE BENEFITS	200,335	200,335	-
20A	IMRF	56,825	56,825	-
32	PROFESSIONAL FEES	6,600	6,600	-
34	UTILITY SERVICES	2,000	2,000	-
36	CLEANING SERVICES	41,000	41,000	-
38	REPAIRS & MTCE. SERVICES	136,200	136,200	-
39	RENTALS/LEASES	4,000	4,000	-
40	INSURANCE	16,000	16,000	-
42	TRAVEL & PROFESS DVLPMT	1,700	1,700	-
44	COMMUNICATION CHARGES	1,920	1,920	-
45	OTHER SERVICES & CHARGES	64,400	64,400	-
49	ADMINISTRATIVE SERVICES	129,326	129,326	-
61	SUPPLIES-GENERAL	3,900	3,900	-
62	SUPPLIES-ENERGY	47,600	47,600	-
63	SUPPLIES-MACH/EQUIPMENT	2,000	2,000	-
64	SUPPLIES-COMPUTER	9,700	9,700	-
65	SUPPLIES-REPAIRS/MTCE	38,100	38,100	-
66	NON CAPITAL VEHICLES	28,000	28,000	-
4433	TRANSIT CENTER - ROUTE 25	1,262,851	1,262,851	-
10	SALARIES	263,173	263,173	-
20	EMPLOYEE BENEFITS	109,463	109,463	-
20A	IMRF	32,705	32,705	-
32	PROFESSIONAL FEES	2,100	2,100	-
36	CLEANING SERVICES	73,500	73,500	-
38	REPAIRS & MTCE. SERVICES	230,140	230,140	-
39	RENTALS/LEASES	1,000	1,000	-
40	INSURANCE	150,000	150,000	-
42	TRAVEL & PROFESS DVLPMT	600	600	-
44	COMMUNICATION CHARGES	3,680	3,680	-
45	OTHER SERVICES & CHARGES	182,100	182,100	-
49	ADMINISTRATIVE SERVICES	129,326	129,326	-
61	SUPPLIES-GENERAL	1,700	1,700	-
62	SUPPLIES-ENERGY	29,300	29,300	-
65	SUPPLIES-REPAIRS/MTCE	31,000	31,000	-
66	NON CAPITAL VEHICLES	59,000	59,000	-
4434	TRANSIT CENTER - ROUTE 59	1,298,787	1,298,787	-
530	TRANSIT CENTER FUND	2,592,938	2,592,938	-

550 - GOLF FUND

ACCOUNT DESCRIPTION		2020 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	-
0000	GOLF FUND GENERAL	1,000	1,000	-
10	SALARIES	579,917	579,917	-
20	EMPLOYEE BENEFITS	113,027	113,027	-
20A	IMRF	64,702	64,702	-
32	PROFESSIONAL FEES	7,100	7,100	-
36	CLEANING SERVICES	2,000	2,000	-
38	REPAIRS & MTCE. SERVICES	207,550	207,550	-
39	RENTALS/LEASES	52,250	52,250	-
40	INSURANCE	16,000	16,000	-
42	TRAVEL & PROFESS DVLPMT	4,000	4,000	-
44	COMMUNICATION CHARGES	1,740	1,740	-
45	OTHER SERVICES & CHARGES	36,000	36,000	-
61	SUPPLIES-GENERAL	117,000	117,000	-
62	SUPPLIES-ENERGY	73,200	73,200	-
63	SUPPLIES-MACH/EQUIP	32,000	32,000	-
64	SUPPLIES-COMPUTER	700	700	-
65	SUPPLIES-REPAIRS/MTCE	157,500	157,500	-
4442	PHILLIPS PARK GOLF COURSE	1,464,686	1,464,686	-
550	GOLF FUND	1,465,686	1,465,686	-

601 - PROP & CASUALTY INSURANCE FUND

ACCOUNT DESCRIPTION		2020 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
3	TRANSFER TO OTHER FUNDS	1,050,000	1,050,000	-
32	PROFESSIONAL FEES	25,000	25,000	-
40	INSURANCE	5,640,000	5,640,000	-
0000	PROP & CASUALTY INSURANCE	6,715,000	6,715,000	-
1	SALARIES	58,935	58,935	-
20	EMPLOYEE BENEFITS	2,885	2,885	-
20A	IMRF	8,027	8,027	-
1002	MAYOR'S OFFICE	69,847	69,847	-
1	SALARIES	62,429	62,429	-
20	EMPLOYEE BENEFITS	4,495	4,495	-
20A	IMRF	8,503	8,503	-
1102	LAW	75,427	75,427	-
38	REPAIRS & MTCE. SERVICES	10,000	10,000	-
4441	PHILLIPS PARK ZOO	10,000	10,000	-
601	PROP & CASUALTY INSURANCE FUND	6,870,274	6,870,274	-

602 - EMPLOYEE HEALTH INSURANCE FUND

ACCOUNT DESCRIPTION	2020 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
28 BENEFITS-INSURANCE	19,239,638	19,239,638	-
45 OTHER SERVICES & CHARGES	5,000	5,000	-
0000 HEALTH INSURANCE	19,244,638	19,244,638	-
602 EMPLOYEE HEALTH INSURANCE FUND	19,244,638	19,244,638	-

603 - EMPLOYEE COMP BENEFITS FUND

ACCOUNT DESCRIPTION	2020 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
10 SALARIES	2,500,000	2,500,000	-
0000 EMPLOYEE COMP BENEFITS	2,500,000	2,500,000	-
603 EMPLOYEE COMP BENEFITS FUND	2,500,000	2,500,000	-

701 - POLICE PENSION FUND

ACCOUNT DESCRIPTION	2020 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	17,853,000	(883,300)	18,736,300
32 PROFESSIONAL FEES	628,000	628,000	-
42 TRAVEL & PROFESS DVLPMT	5,000	5,000	-
45 OTHER SERVICES & CHARGES	16,900	16,900	-
61 SUPPLIES-GENERAL	200	200	-
1091 POLICE PENSION	18,503,100	(233,200)	18,736,300
701 POLICE PENSION FUND	18,503,100	(233,200)	18,736,300

702 - FIRE PENSION FUND

ACCOUNT DESCRIPTION	2020 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	15,213,000	264,800	14,948,200
32 PROFESSIONAL FEES	508,000	508,000	-
42 TRAVEL & PROFESS DVLPMT	6,200	6,200	-
45 OTHER SERVICES & CHARGES	16,800	16,800	-
61 SUPPLIES-GENERAL	200	200	-
1092 FIRE PENSION	15,744,200	796,000	14,948,200
702 FIRE PENSION FUND	15,744,200	796,000	14,948,200

704 - RETIREE HEALTH INSURANCE TRUST

<u>ACCOUNT DESCRIPTION</u>		<u>2020 BUDGET</u>	<u>AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES</u>	<u>AMOUNT TO BE LEVIED FROM CITY TAXATION RATES</u>
28	BENEFITS-INSURANCE	10,009,104	10,009,104	-
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	10,162,504	10,162,504	-
704	RETIREE HEALTH INSURANCE TRUST FUND	10,162,504	10,162,504	-

ALL FUNDS

<u>ACCOUNT DESCRIPTION</u>		<u>2020 BUDGET</u>	<u>AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES</u>	<u>AMOUNT TO BE LEVIED FROM CITY TAXATION RATES</u>
TOTAL	ALL FUNDS	462,178,913	378,701,413	83,477,500

CITY OF AURORA, ILLINOIS
2020 TAX LEVY SUMMARY
BY FUND
FISCAL YEAR BEGINNING JANUARY 1, 2020 AND ENDING DECEMBER 31, 2020

<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	\$ 191,384,853	\$ 145,261,053	\$ 586,000	\$ 3,749,800	\$ 41,788,000
101	General - IMRF	4,199,319	194,319	-	-	4,005,000
120	Equipment Services	5,274,287	5,274,287	-	-	-
203	Motor Fuel Tax	18,340,300	18,340,300	-	-	-
208	Sanitation	2,300,000	2,300,000	-	-	-
209	Hotel-Motel Tax	175,000	175,000	-	-	-
211	Wireless 911 Surcharge	4,656,564	4,656,564	-	-	-
212	Municipal Motor Fuel Tax	2,000,000	2,000,000	-	-	-
213	Home Program	619,300	619,300	-	-	-
215	Gaming Tax	10,489,617	10,489,617	-	-	-
216	Federal Asset Forfeiture	34,000	34,000	-	-	-
217	State Asset Forfeiture	351,300	351,300	-	-	-
219	Foreign Fire Insurance	230,000	230,000	-	-	-
221	Block Grant	1,400,000	1,400,000	-	-	-
222	Section 108 Loan	166,900	166,900	-	-	-
223	TIF #10 Fund - Galena/Broadway	454,000	454,000	-	-	-
224	TIF #11 Fund - Benton/River	583,700	583,700	-	-	-
225	TIF #12 Fund - Ogden/75th	260,000	260,000	-	-	-
226	TIF #13 Fund - River/Galena	1,175,500	1,175,500	-	-	-
227	TIF #14 Fund - Lincoln/Weston	90,000	90,000	-	-	-
230	TIF #17 Fund - Farnsworth/Bilter	294,000	294,000	-	-	-
231	TIF #1 Fund - CBD Area	1,917,159	1,917,159	-	-	-
233	TIF #3 Fund - Rivercity	1,600,150	1,600,150	-	-	-
234	TIF #4 Fund - Bell Gale	52,000	52,000	-	-	-
235	TIF #5 Fund - West River Area	1,076,292	1,076,292	-	-	-
236	TIF #6 Fund - East River Area	1,294,750	1,294,750	-	-	-
237	TIF #7 Fund - W. Farnsworth Area	830,100	830,100	-	-	-
238	TIF #8 Fund - E. Farnsworth Area	4,647,100	4,647,100	-	-	-
239	TIF #9 Fund - Stolp Island	2,802,100	2,802,100	-	-	-
251	SSA #14 Fund - Sullivan	30,000	30,000	-	-	-
255	SHAPE	7,609,350	7,609,350	-	-	-
256	Equitable Sharing-Justice	420,600	420,600	-	-	-
262	SSA #24 Fund - Eagle Point	50,000	50,000	-	-	-
266	SSA #ONE - Downtown (94)	290,000	290,000	-	-	-
275	SSA #34 Fund - Oswego	407,400	407,400	-	-	-
276	SSA #44 Fund - Blackbery Trail	33,600	33,600	-	-	-
280	Stormwater Mgmt Fee Fund	6,029,600	6,029,600	-	-	-
281	LTCP Fee	5,560,600	5,560,600	-	-	-
311	Ward #1 Projects Fund	291,600	291,600	-	-	-
312	Ward #2 Projects Fund	220,500	220,500	-	-	-
313	Ward #3 Projects Fund	411,000	411,000	-	-	-
314	Ward #4 Projects Fund	195,050	195,050	-	-	-
315	Ward #5 Projects Fund	493,300	493,300	-	-	-
316	Ward #6 Projects Fund	455,000	455,000	-	-	-
317	Ward #7 Projects Fund	180,100	180,100	-	-	-
318	Ward #8 Projects Fund	295,500	295,500	-	-	-
319	Ward #9 Projects Fund	403,000	403,000	-	-	-
320	Ward #10 Projects Fund	179,000	179,000	-	-	-
340	Capital Improvement Fund	31,568,550	31,568,550	-	-	-
353	2017 Go Bond Project	3,724,000	3,724,000	-	-	-
401	Bond & Interest	10,104,200	6,104,200	-	-	4,000,000 *
504	Airport	3,154,939	3,154,939	-	-	-
510	Water & Sewer	52,864,982	52,864,982	-	-	-
520	Motor Vehicle Parking	1,425,411	1,425,411	-	-	-
530	Transit Center	2,592,938	2,592,938	-	-	-
550	Golf	1,465,686	1,465,686	-	-	-
601	Property & Casualty Insurance	6,870,274	6,870,274	-	-	-
602	Employee Health Insurance	19,244,638	19,244,638	-	-	-
603	Employee Compensated Benefits	2,500,000	2,500,000	-	-	-
701	Police Pension	18,503,100	(536,500)	-	303,300	18,736,300
702	Fire Pension	15,744,200	453,100	-	342,900	14,948,200
704	Retiree Health Insurance Trust	10,162,504	10,162,504	-	-	-
	TOTAL	\$ 462,178,913	\$ 373,719,413	\$ 586,000	\$ 4,396,000	\$ 83,477,500
	Less:					
	Debt Service Levied Separately					(4,000,000)
	TOTAL NET LEVY					\$ 79,477,500

* Levied separately