101 - GENERAL FUND

	ACCOUNT DESCRIPTION	2025 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
10	SALARIES	1,051,290	1,051,290	-
20	EMPLOYEE BENEFITS	184,984	184,984	-
20A	IMRF	102,412	-	102,412
32	PROFESSIONAL FEES	303,800	303,800	-
38	REPAIRS & MTCE. SERVICES	1,000	1,000	-
40	INSURANCE	9,000	9,000	-
42	TRAVEL & PROFESS DVLPMT	59,200	59,200	-
44	COMMUNICATION CHARGES	8,800	8,800	-
45	OTHER SERVICES & CHARGES	2,000	2,000	-
50	GRANTS-SPECIAL PROGRAMS	23,000	23,000	-
61	SUPPLIES-GENERAL	11,500	11,500	-
62	SUPPLIES-ENERGY	4,700	4,700	-
65	SUPPLIES-REPAIRS/MTCE	200	200	-
89	ADMINISTRATIVE SERVICES	(83,860)	(83,860)	-
1002	**MAYOR**	**1,678,026**	**1,575,614**	**102,412**
10	SALARIES	821,210	821,210	-
20	EMPLOYEE BENEFITS	312,791	312,791	-
20A	IMRF	73,625	-	73,625
32	PROFESSIONAL FEES	2,500	2,500	-
38	REPAIRS & MTCE. SERVICES	2,000	2,000	-
40	INSURANCE	9,000	9,000	-
42	TRAVEL & PROFESS DVLPMT	51,000	51,000	-
44	COMMUNICATION CHARGES	9,290	9,290	-
45	OTHER SERVICES & CHARGES	20,300	20,300	-
61	SUPPLIES-GENERAL	11,700	11,700	-
65	SUPPLIES-REPAIRS/MTCE	300	300	-
1004	**ALDERMEN**	**1,313,716**	**1,240,091**	**73,625**
10	SALARIES	1,647,849	1,647,849	-
20	EMPLOYEE BENEFITS	628,120	628,120	-
20A	IMRF	160,299	-	160,299
32	PROFESSIONAL FEES	1,120,850	1,120,850	-
38	REPAIRS & MTCE. SERVICES	4,500	4,500	-
40	INSURANCE	9,000	9,000	-
42	TRAVEL & PROFESS DVLPMT	61,140	61,140	-
44	COMMUNICATION CHARGES	5,600	5,600	-
45	OTHER SERVICES & CHARGES	87,100	87,100	-
61	SUPPLIES-GENERAL	54,500	54,500	-
63	SUPPLIES-MACH/EQUIP	-	-	-
89	ADMINISTRATIVE SERVICES	(175,334)	(175,334)	-
1006	**HUMAN RESOURCES**	**3,603,624**	**3,443,325**	**160,299**
10	SALARIES	41,426	41,426	-
20	EMPLOYEE BENEFITS	15,165	15,165	-
20A	IMRF	44	-	44
40	INSURANCE	9,000	9,000	-
45	OTHER SERVICES & CHARGES	7,500	7,500	-
1007	**BOARDS AND COMMISSIONS**	**73,135**	**73,091**	**44**

101 - GENERAL FUND

	ACCOUNT DESCRIPTION	2025 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
10	SALARIES	989,224	989,224	-
20	EMPLOYEE BENEFITS	184,662	184,662	-
20A	IMRF	93,811	-	93,811
32	PROFESSIONAL FEES	613,760	613,760	-
38	REPAIRS & MTCE. SERVICES	1,500	1,500	-
39	RENTALS/LEASES	600	600	-
40	INSURANCE	18,000	18,000	-
42	TRAVEL & PROFESS DVLPMT	15,044	15,044	-
44	COMMUNICATION CHARGES	5,750	5,750	-
45	OTHER SERVICES & CHARGES	13,270	13,270	-
61	SUPPLIES-GENERAL	39,965	39,965	-
63	SUPPLIES-MACH/EQUIP	-	-	-
89	ADMINISTRATIVE SERVICES	(94,834)	(94,834)	-
1102	**LAW**	**1,880,752**	**1,786,941**	**93,811**
10	SALARIES	586,478	586,478	-
20	EMPLOYEE BENEFITS	137,027	137,027	-
20A	IMRF	57,485	-	57,485
32	PROFESSIONAL FEES	25,000	25,000	-
38	REPAIRS & MTCE. SERVICES	1,000	1,000	-
40	INSURANCE	9,000	9,000	-
42	TRAVEL & PROFESS DVLPMT	6,300	6,300	-
44	COMMUNICATION CHARGES	3,200	3,200	-
45	OTHER SERVICES & CHARGES	204,400	204,400	-
61	SUPPLIES-GENERAL	11,800	11,800	-
89	ADMINISTRATIVE SERVICES	(44,250)	(44,250)	-
1103	**CITY CLERK**	**997,440**	**939,955**	**57,485**
10	SALARIES	2,646,405	2,646,405	-
20	EMPLOYEE BENEFITS	538,705	538,705	-
20A	IMRF	230,142	-	230,142
32	PROFESSIONAL FEES	547,400	547,400	-
36	CLEANING SERVICES	300	300	-
38	REPAIRS & MTCE. SERVICES	7,523,684	7,523,684	-
40	INSURANCE	20,000	20,000	-
42	TRAVEL & PROFESS DVLPMT	134,900	134,900	-
44	COMMUNICATION CHARGES	124,872	124,872	-
45	OTHER SERVICES & CHARGES	399,025	399,025	-
61	SUPPLIES-GENERAL	22,900	22,900	-
62	SUPPLIES-ENERGY	11,300	11,300	-
63	SUPPLIES-MACH/EQUIP	-	-	-
64	SUPPLIES-COMPUTER	1,023,200	1,023,200	-
65	SUPPLIES-REPAIRS/MTCE	39,250	39,250	-
89	AMINISTRATIVE SERVICES	(639,550)	(639,550)	-
1280	**INFORMATION TECHNOLOGY**	**12,622,533**	**12,392,391**	**230,142**

101 - GENERAL FUND

	ACCOUNT DESCRIPTION	2025 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
10	SALARIES	527,818	527,818	-
20	EMPLOYEE BENEFITS	105,651	105,651	-
20A	IMRF	51,589	-	51,589
32	PROFESSIONAL FEES	176,900	176,900	-
40	INSURANCE	9,000	9,000	-
42	TRAVEL & PROFESS DVLPMT	18,200	18,200	-
44	COMMUNICATION CHARGES	2,950	2,950	-
45	OTHER SERVICES & CHARGES	118,700	118,700	-
61	SUPPLIES-GENERAL	300	300	-
1281	**DATA & ANALYTICS**	**1,011,108**	**959,519**	**51,589**
10	SALARIES	599,216	599,216	-
20	EMPLOYEE BENEFITS	127,702	127,702	-
20A	IMRF	57,928	-	57,928
32	PROFESSIONAL FEES	297,000	297,000	-
40	INSURANCE	9,000	9,000	-
42	TRAVEL & PROFESS DVLPMT	20,200	20,200	-
44	COMMUNICATION CHARGES	3,000	3,000	-
45	OTHER SERVICES & CHARGES	2,100	2,100	-
61	SUPPLIES-GENERAL	800	800	-
64	SUPPLIES-COMPUTER	-	-	-
1282	**PROJECT MANAGEMENT OFFICE**	**1,116,946**	**1,059,018**	**57,928**
10	SALARIES	291,514	291,514	-
20	EMPLOYEE BENEFITS	50,165	50,165	-
20A	IMRF	22,891	-	22,891
32	PROFESSIONAL FEES	1,003,800	1,003,800	-
38	REPAIRS & MTCE. SERVICES	-	-	-
40	INSURANCE	9,000	9,000	-
42	TRAVEL & PROFESS DVLPMT	12,000	12,000	-
44	COMMUNICATION CHARGES	1,300	1,300	-
45	OTHER SERVICES & CHARGES	600	600	-
64	SUPPLIES-COMPUTER	-	-	-
1283	**IT SECURITY**	**1,391,270**	**1,368,379**	**22,891**
10	SALARIES	447,370	447,370	-
20	EMPLOYEE BENEFITS	98,656	98,656	-
20A	IMRF	41,520	-	41,520
32	PROFESSIONAL FEES	10,000	10,000	-
38	REPAIRS & MTCE. SERVICES	376,201	376,201	-
40	INSURANCE	9,000	9,000	-
42	TRAVEL & PROFESS DVLPMT	10,000	10,000	-
44	COMMUNICATION CHARGES	3,400	3,400	-
45	OTHER SERVICES & CHARGES	170,550	170,550	-
61	SUPPLIES-GENERAL	-	-	-
89	ADMINISTRATIVE SERVICES	(58,144)	(58,144)	-
1284	**GIS**	**1,108,553**	**1,067,033**	**41,520**

101 - GENERAL FUND

	ACCOUNT DESCRIPTION	2025 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
10	SALARIES	703,450	703,450	-
20	EMPLOYEE BENEFITS	134,139	134,139	-
20A	IMRF	59,322	-	59,322
32	PROFESSIONAL FEES	190,000	190,000	-
38	REPAIRS & MTCE. SERVICES	4,200	4,200	-
39	RENTALS/LEASES	100	100	-
40	INSURANCE	9,000	9,000	-
42	TRAVEL & PROFESS DVLPMT	6,550	6,550	-
44	COMMUNICATION CHARGES	2,300	2,300	-
45	OTHER SERVICES & CHARGES	5,200	5,200	-
50	OTHER SC-SPECIAL PROGRAMS	57,500	57,500	-
53	OTHER SC-SPECIAL PROGRAMS	125,000	125,000	-
61	SUPPLIES-GENERAL	5,700	5,700	-
63	SUPPLIES-MACH/EQUIP	500	500	-
1302	**COMMUNITY SERVICES ADMINISTRATION**	**1,302,961**	**1,243,639**	**59,322**
34	UTILITY SERVICES	1,200	1,200	-
36	CLEANING SERVICES	26,000	26,000	-
38	REPAIRS & MTCE. SERVICES	42,500	42,500	-
45	OTHER SERVICES & CHARGES	500	500	-
61	SUPPLIES-GENERAL	4,000	4,000	-
62	SUPPLIES-ENERGY	20,000	20,000	-
65	SUPPLIES-REPAIRS/MTCE.	4,500	4,500	-
1303	**THRIVE NONPROFIT CENTER**	**98,700**	**98,700**	**-**
32	PROFESSIONAL FEES	283,317	283,317	-
38	REPAIRS & MTCE. SERVICES	-	-	-
44	COMMUNICATION CHARGES	-	-	-
45	OTHER SERVICES & CHARGES	9,000	9,000	-
50	OTHER SC-SPECIAL PROGRAMS	3,000	3,000	-
61	SUPPLIES-GENERAL	4,500	4,500	-
64	SUPPLIES-COMPUTER	2,000	2,000	-
1304	**FINANCIAL EMPOWERMENT CENTER**	**301,817**	**301,817**	**-**
10	SALARIES	382,187	382,187	-
20	EMPLOYEE BENEFITS	95,207	95,207	-
20A	IMRF	34,824	-	34,824
32	PROFESSIONAL FEES	50,000	50,000	-
40	INSURANCE	9,000	9,000	-
42	TRAVEL & PROFESS DVLPMT	13,000	13,000	-
44	COMMUNICATION CHARGES	2,160	2,160	-
45	OTHER SERVICES & CHARGES	22,600	22,600	-
50	OTHER SC-SPECIAL PROGRAMS	16,000	16,000	-
61	SUPPLIES-GENERAL	5,500	5,500	-
1305	**INNOVATION**	**630,478**	**595,654**	**34,824**

101 - GENERAL FUND

	ACCOUNT DESCRIPTION	2025 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
10	SALARIES	417,757	417,757	-
20	EMPLOYEE BENEFITS	88,332	88,332	-
20A	IMRF	41,008	-	41,008
32	PROFESSIONAL FEES	63,400	63,400	-
39	RENTALS/LEASES	400	400	-
40	INSURANCE	9,000	9,000	-
42	TRAVEL & PROFESS DVLPMT	5,700	5,700	-
44	COMMUNICATION CHARGES	1,100	1,100	-
45	OTHER SERVICES & CHARGES	8,900	8,900	-
50	OTHER SPECIAL PROGRAMS	-	-	-
61	SUPPLIES-GENERAL	3,300	3,300	-
89	ADMINISTRATIVE SERVICES	(260,100)	(260,100)	-
1330	**COMMUNITY DEVELOPMENT**	**378,797**	**337,789**	**41,008**
10	SALARIES	132,727	132,727	-
20	EMPLOYEE BENEFITS	36,122	36,122	-
20A	IMRF	13,012	-	13,012
32	PROFESSIONAL FEES	148,000	148,000	-
34	UTILITY SERVICES	200	200	-
38	REPAIRS & MTCE. SERVICES	600	600	-
40	INSURANCE	9,000	9,000	-
42	TRAVEL & PROFESS DVLPMT	4,600	4,600	-
44	COMMUNICATION CHARGES	800	800	-
45	OTHER SERVICES & CHARGES	4,100	4,100	-
50	OTHER SC-SPECIAL PROGRAMS	360,000	360,000	-
61	SUPPLIES-GENERAL	40,900	40,900	-
1360	**PUBLIC ART**	**750,061**	**737,049**	**13,012**
10	SALARIES	162,770	162,770	-
20	EMPLOYEE BENEFITS	63,838	63,838	-
20A	IMRF	16,913	-	16,913
32	PROFESSIONAL FEES	10,000	10,000	-
38	REPAIRS & MTCE. SERVICES	1,200	1,200	-
40	INSURANCE	9,000	9,000	-
42	TRAVEL & PROFESS DVLPMT	1,500	1,500	-
45	OTHER SERVICES & CHARGES	2,850	2,850	-
50	OTHER SC-SPECIAL PROGRAMS	9,500	9,500	-
61	SUPPLIES-GENERAL	12,200	12,200	-
1361	**G.A.R. MUSEUM**	**289,771**	**272,858**	**16,913**

101 - GENERAL FUND

	ACCOUNT DESCRIPTION	2025 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
10	SALARIES	153,239	153,239	-
20	EMPLOYEE BENEFITS	63,780	63,780	-
20A	IMRF	14,162	-	14,162
32	PROFESSIONAL FEES	232,600	232,600	-
38	REPAIRS & MTCE. SERVICES	9,000	9,000	-
40	INSURANCE	9,000	9,000	-
42	TRAVEL & PROFESS DVLPMT	3,100	3,100	-
44	COMMUNICATION CHARGES	3,300	3,300	-
45	OTHER SERVICES & CHARGES	1,200	1,200	-
50	OTHER SC-SPECIAL PROGRAMS	121,800	121,800	-
53	OTHER SC-SPECIAL PROGRAMS	84,900	84,900	-
61	SUPPLIES-GENERAL	2,500	2,500	-
62	SUPPLIES-ENERGY	1,000	1,000	-
1370	**YOUTH SERVICES**	**699,581**	**685,419**	**14,162**
10	SALARIES	189,402	189,402	-
20	EMPLOYEE BENEFITS	54,699	54,699	-
20A	IMRF	18,596	-	18,596
32	PROFESSIONAL FEES	3,000	3,000	-
40	INSURANCE	9,000	9,000	-
42	TRAVEL & PROFESS DVLPMT	11,500	11,500	-
44	COMMUNICATION CHARGES	1,550	1,550	-
45	OTHER SERVICES & CHARGES	24,500	24,500	-
50	OTHER SC-SPECIAL PROGRAMS	535,100	535,100	-
61	SUPPLIES-GENERAL	6,300	6,300	-
1372	**SENIOR & DISABILITIES SERVICES**	**853,647**	**835,051**	**18,596**
32	PROFESSIONAL FEES	40,000	40,000	-
42	TRAVEL & PROFESS DVLPMT	1,200	1,200	-
44	COMMUNICATION CHARGES	600	600	-
1373	**EDUCATION WORKFORCE DEV**	**41,800**	**41,800**	**-**
10	SALARIES	587,275	587,275	-
20	EMPLOYEE BENEFITS	133,068	133,068	-
20A	IMRF	55,897	-	55,897
32	PROFESSIONAL FEES	50,000	50,000	-
36	CLEANING SERVICES	6,600	6,600	-
38	REPAIRS & MTCE. SERVICES	9,500	9,500	-
39	RENTALS/LEASES	12,000	12,000	-
40	INSURANCE	9,000	9,000	-
42	TRAVEL & PROFESS DVLPMT	36,000	36,000	-
44	COMMUNICATION CHARGES	6,200	6,200	-
45	OTHER SERVICES & CHARGES	64,400	64,400	-
50	OTHER SC-SPECIAL PROGRAMS	54,000	54,000	-
61	SUPPLIES-GENERAL	15,600	15,600	-
63	SUPPLIES-MACH/EQUIP	10,000	10,000	-
65	SUPPLIES-REPAIRS/MTCE	8,500	8,500	-
89	ADMINISTRATIVE SERVICES	(51,868)	(51,868)	-
1402	**COMMUNITY AFFAIRS ADMIN**	**1,006,172**	**950,275**	**55,897**

101 - GENERAL FUND

	ACCOUNT DESCRIPTION	2025 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
10	SALARIES	276,019	276,019	-
20	EMPLOYEE BENEFITS	60,372	60,372	-
20A	IMRF	30,698	-	30,698
32	PROFESSIONAL FEES	20,000	20,000	-
38	REPAIRS & MTCE. SERVICES	-	-	-
40	INSURANCE	9,000	9,000	-
42	TRAVEL & PROFESS DVLPMT	30,000	30,000	-
44	COMMUNICATION CHARGES	1,200	1,200	-
45	OTHER SERVICES & CHARGES	43,800	43,800	-
50	OTHER SC-SPECIAL PROGRAMS	23,000	23,000	-
61	SUPPLIES-GENERAL	7,000	7,000	-
1404	**EQUITY**	**501,089**	**470,391**	**30,698**
10	SALARIES	498,997	498,997	-
20	EMPLOYEE BENEFITS	127,411	127,411	-
20A	IMRF	51,589	-	51,589
32	PROFESSIONAL FEES	500	500	-
38	REPAIRS & MTCE. SERVICES	4,500	4,500	-
39	RENTALS/LEASES	25,000	25,000	-
40	INSURANCE	9,000	9,000	-
42	TRAVEL & PROFESS DVLPMT	-		
44	COMMUNICATION CHARGES	3,350	3,350	-
45	OTHER SERVICES & CHARGES	19,500	19,500	-
50	OTHER SC-SPECIAL PROGRAMS	47,500	47,500	-
53	OTHER SC-SPECIAL PROGRAMS	1,568,400	1,568,400	-
61	SUPPLIES-GENERAL	11,500	11,500	-
62	SUPPLIES-ENERGY	1,000	1,000	-
65	SUPPLIES-REPAIRS/MTCE	1,000	1,000	-
1405	**SPECIAL EVENTS**	**2,369,247**	**2,317,658**	**51,589**
20	EMPLOYEE BENEFITS	25,295	25,295	-
40	INSURANCE	9,000	9,000	-
50	OTHER SC-SPECIAL PROGRAMS	27,500	27,500	-
53	OTHER SC-SPECIAL PROGRAMS	33,500	33,500	-
1406	**COMMUNITY ENGAGEMENT**	**95,295**	**95,295**	**-**

101 - GENERAL FUND

	ACCOUNT DESCRIPTION	2025 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
10	SALARIES	258,896	258,896	-
20	EMPLOYEE BENEFITS	122,839	122,839	-
20A	IMRF	24,200	-	24,200
32	PROFESSIONAL FEES	60,000	60,000	-
38	REPAIRS & MTCE. SERVICES	8,500	8,500	-
40	INSURANCE	9,000	9,000	-
42	TRAVEL & PROFESS DVLPMT	12,800	12,800	-
44	COMMUNICATION CHARGES	550	550	-
45	OTHER SERVICES & CHARGES	101,100	101,100	-
50	OTHER SC-SPECIAL PROGRAMS	-	-	-
61	SUPPLIES-GENERAL	7,500	7,500	-
62	SUPPLIES-ENERGY	3,500	3,500	-
63	SUPPLIES-MACH/EQUIP	6,000	6,000	-
89	ADMINISTRATIVE SERVICES	(24,662)	(24,662)	-
1602	**COMMUNICATIONS & MARKETING ADMIN**	**590,223**	**566,023**	**24,200**
10	SALARIES	302,129	302,129	-
20	EMPLOYEE BENEFITS	74,799	74,799	-
20A	IMRF	29,518	-	29,518
32	PROFESSIONAL FEES	10,000	10,000	-
39	RENTALS/LEASES	1,000	1,000	-
40	INSURANCE	9,000	9,000	-
42	TRAVEL & PROFESS DVLPMT	16,000	16,000	-
44	COMMUNICATION CHARGES	2,050	2,050	-
45	OTHER SERVICES & CHARGES	18,000	18,000	-
61	SUPPLIES-GENERAL	7,000	7,000	-
63	SUPPLIES-MACH/EQUIP	10,000	10,000	-
65	SUPPLIES-REPAIRS/MTCE	3,500	3,500	-
89	ADMINISTRATIVE SERVICES	(11,720)	(11,720)	-
1603	**BRANDING & MARKETING**	**471,276**	**441,758**	**29,518**
10	SALARIES	368,476	368,476	-
20	EMPLOYEE BENEFITS	105,886	105,886	-
20A	IMRF	35,512	-	35,512
38	REPAIRS & MTCE. SERVICES	1,000	1,000	-
39	RENTALS/LEASES	1,000	1,000	-
40	INSURANCE	9,000	9,000	-
42	TRAVEL & PROFESS DVLPMT	7,000	7,000	-
44	COMMUNICATION CHARGES	2,900	2,900	-
45	OTHER SERVICES & CHARGES	18,000	18,000	-
53	OTHER SC-SPECIAL PROGRAMS	33,500	33,500	-
61	SUPPLIES-GENERAL	7,500	7,500	-
89	ADMINISTRATIVE SERVICES	(23,516)	(23,516)	-
1604	**COMMUNICATIONS**	**566,258**	**530,746**	**35,512**

101 - GENERAL FUND

	ACCOUNT DESCRIPTION	2025 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
10	SALARIES	251,464	251,464	-
20	EMPLOYEE BENEFITS	70,816	70,816	-
20A	IMRF	22,409	-	22,409
32	PROFESSIONAL FEES	10,000	10,000	-
38	REPAIRS & MTCE. SERVICES	4,000	4,000	-
39	RENTALS/LEASES	1,000	1,000	-
40	INSURANCE	9,000	9,000	-
42	TRAVEL & PROFESS DVLPMT	7,000	7,000	-
44	COMMUNICATION CHARGES	1,550	1,550	-
45	OTHER SERVICES & CHARGES	25,500	25,500	-
61	SUPPLIES-GENERAL	7,000	7,000	-
63	SUPPLIES-MACH/EQUIP	58,000	58,000	-
89	ADMINISTRATIVE SERVICES	(13,018)	(13,018)	-
1605	**VIDEO PRODUCTION**	**454,721**	**432,312**	**22,409**
10	SALARIES	781,396	781,396	-
20	EMPLOYEE BENEFITS	155,769	155,769	-
20A	IMRF	74,898	-	74,898
34	UTILITY SERVICES	100	100	-
38	REPAIRS & MTCE. SERVICES	1,000	1,000	-
40	INSURANCE	9,000	9,000	-
42	TRAVEL & PROFESS DVLPMT	10,100	10,100	-
44	COMMUNICATION CHARGES	2,650	2,650	-
45	OTHER SERVICES & CHARGES	5,300	5,300	-
61	SUPPLIES-GENERAL	4,700	4,700	-
89	ADMINISTRATIVE SERVICES	(41,622)	(41,622)	-
1606	**CUSTOMER SERVICE-311**	**1,003,291**	**928,393**	**74,898**
10	SALARIES	1,266,109	1,266,109	-
20	EMPLOYEE BENEFITS	322,538	322,538	-
20A	IMRF	126,484	-	126,484
32	PROFESSIONAL FEES	75,500	75,500	-
38	REPAIRS & MTCE. SERVICES	6,900	6,900	-
39	RENTALS/LEASES	1,000	1,000	-
40	INSURANCE	9,000	9,000	-
42	TRAVEL & PROFESS DVLPMT	28,800	28,800	-
44	COMMUNICATION CHARGES	3,650	3,650	-
45	OTHER SERVICES & CHARGES	8,200	8,200	-
61	SUPPLIES-GENERAL	12,800	12,800	-
1802	**DEVELOPMENT SERVICES ADMINISTRATION**	**1,860,981**	**1,734,497**	**126,484**

101 - GENERAL FUND

	ACCOUNT DESCRIPTION	2025 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
10	SALARIES	1,848,393	1,848,393	-
20	EMPLOYEE BENEFITS	381,506	381,506	-
20A	IMRF	190,060	-	190,060
32	PROFESSIONAL FEES	75,000	75,000	-
36	CLEANING SERVICES	200	200	-
38	REPAIRS & MTCE. SERVICES	65,800	65,800	-
40	INSURANCE	9,000	9,000	-
42	TRAVEL & PROFESS DVLPMT	23,500	23,500	-
44	COMMUNICATION CHARGES	19,212	19,212	-
45	OTHER SERVICES & CHARGES	99,100	99,100	-
61	SUPPLIES-GENERAL	24,150	24,150	-
62	SUPPLIES-ENERGY	17,500	17,500	-
64	SUPPLIES-COMPUTER	59,000	59,000	-
65	SUPPLIES-REPAIRS/MTCE	100	100	-
1820	**BUILDING & PERMITS**	**2,812,521**	**2,622,461**	**190,060**
10	SALARIES	1,818,715	1,818,715	-
20	EMPLOYEE BENEFITS	372,809	372,809	-
20A	IMRF	175,128	-	175,128
32	PROFESSIONAL FEES	9,000	9,000	-
36	CLEANING SERVICES	882,100	882,100	-
38	REPAIRS & MTCE. SERVICES	43,000	43,000	-
39	RENTALS/LEASES	600	600	-
40	INSURANCE	27,000	27,000	-
42	TRAVEL & PROFESS DVLPMT	9,570	9,570	-
44	COMMUNICATION CHARGES	24,254	24,254	-
45	OTHER SERVICES & CHARGES	106,400	106,400	-
61	SUPPLIES-GENERAL	35,600	35,600	-
62	SUPPLIES-ENERGY	16,600	16,600	-
63	SUPPLIES-MACH/EQUIP	-	-	-
65	SUPPLIES-REPAIRS/MTCE	200	200	-
1827	**PROPERTY STANDARDS**	**3,520,976**	**3,345,848**	**175,128**

101 - GENERAL FUND

	ACCOUNT DESCRIPTION	2025 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
10	SALARIES	1,183,278	1,183,278	-
20	EMPLOYEE BENEFITS	200,861	200,861	-
20A	IMRF	106,725	-	106,725
32	PROFESSIONAL FEES	424,000	424,000	-
34	UTILITY SERVICES	-	-	-
36	CLEANING SERVICES	-	-	-
38	REPAIRS & MTCE. SERVICES	500	500	-
39	RENTALS/LEASES	2,000	2,000	-
40	INSURANCE	10,700	10,700	-
42	TRAVEL & PROFESS DVLPMT	71,500	71,500	-
44	COMMUNICATION CHARGES	7,150	7,150	-
45	OTHER SERVICES & CHARGES	78,850	78,850	-
53	OTHER SC-SPECIAL PROGRAMS	500,000	500,000	-
55	GRANTS-ECONOMIC AGREEMENTS	1,058,500	1,058,500	-
61	SUPPLIES-GENERAL	40,450	40,450	-
62	SUPPLIES-ENERGY	-	-	-
63	SUPPLIES-MACH/EQUIP	-	-	-
1830	**ECONOMIC DEVELOPMENT**	**3,684,514**	**3,577,789**	**106,725**
10	SALARIES	798,896	798,896	-
20	EMPLOYEE BENEFITS	166,300	166,300	-
20A	IMRF	75,586	-	75,586
32	PROFESSIONAL FEES	100,000	100,000	-
38	REPAIRS & MTCE. SERVICES	3,800	3,800	-
39	RENTALS/LEASES	600	600	-
40	INSURANCE	9,000	9,000	-
42	TRAVEL & PROFESS DVLPMT	14,000	14,000	-
44	COMMUNICATION CHARGES	3,900	3,900	-
45	OTHER SERVICES & CHARGES	35,500	35,500	-
50	OTHER SC - SPECIAL PROGRAMS	1,030,700	1,030,700	-
61	SUPPLIES-GENERAL	5,100	5,100	-
63	SUPPLIES-MACH/EQUIP	-	-	-
64	SUPPLIES-COMPUTERS	-	-	-
89	ADMINISTRATIVE SERVICES	(77,380)	(77,380)	-
1840	**PLANNING & ZONING**	**2,166,002**	**2,090,416**	**75,586**
10	SALARIES	381,854	381,854	-
20	EMPLOYEE BENEFITS	58,982	58,982	-
20A	IMRF	33,251	-	33,251
32	PROFESSIONAL FEES	82,000	82,000	-
40	INSURANCE	40,000	40,000	-
42	TRAVEL & PROFESS DVLPMT	4,400	4,400	-
44	COMMUNICATION CHARGES	1,000	1,000	-
45	OTHER SERVICES & CHARGES	53,600	53,600	-
61	SUPPLIES-GENERAL	12,100	12,100	-
89	ADMINISTRATIVE SERVICES	(36,098)	(36,098)	-
2502	**FINANCE ADMINISTRATION**	**631,089**	**597,838**	**33,251**

101 - GENERAL FUND

	ACCOUNT DESCRIPTION	2025 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
10	SALARIES	1,392,064	1,392,064	-
20	EMPLOYEE BENEFITS	305,337	305,337	-
20A	IMRF	129,104	-	129,104
32	PROFESSIONAL FEES	112,500	112,500	-
38	REPAIRS & MTCE. SERVICES	1,200	1,200	-
40	INSURANCE	9,000	9,000	-
42	TRAVEL & PROFESS DVLPMT	7,500	7,500	-
44	COMMUNICATION CHARGES	1,150	1,150	-
45	OTHER SERVICES & CHARGES	51,830	51,830	-
61	SUPPLIES-GENERAL	18,500	18,500	-
89	ADMINISTRATIVE SERVICES	(95,988)	(95,988)	-
2521	**ACCOUNTING**	**1,932,197**	**1,803,093**	**129,104**
10	SALARIES	361,083	361,083	-
20	EMPLOYEE BENEFITS	79,802	79,802	-
20A	IMRF	34,125	-	34,125
40	INSURANCE	9,000	9,000	-
42	TRAVEL & PROFESS DVLPMT	3,000	3,000	-
44	COMMUNICATION CHARGES	600	600	-
45	OTHER SERVICES & CHARGES	3,500	3,500	-
61	SUPPLIES-GENERAL	9,800	9,800	-
89	ADMINISTRATIVE SERVICES	(24,792)	(24,792)	-
2522	**BUDGETING**	**476,118**	**441,993**	**34,125**
10	SALARIES	625,698	625,698	-
20	EMPLOYEE BENEFITS	165,171	165,171	-
20A	IMRF	56,526	-	56,526
32	PROFESSIONAL FEES	10,200	10,200	-
38	REPAIRS & MTCE. SERVICES	33,100	33,100	-
40	INSURANCE	9,000	9,000	-
42	TRAVEL & PROFESS DVLPMT	2,950	2,950	-
44	COMMUNICATION CHARGES	1,700	1,700	-
45	OTHER SERVICES & CHARGES	106,000	106,000	-
61	SUPPLIES-GENERAL	14,600	14,600	-
62	SUPPLIES-ENERGY	1,000	1,000	-
89	ADMINISTRATIVE SERVICES	(53,552)	(53,552)	-
2523	**REVENUE & COLLECTION**	**972,393**	**915,867**	**56,526**

101 - GENERAL FUND

	ACCOUNT DESCRIPTION	2025 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
10	SALARIES	580,632	580,632	-
20	EMPLOYEE BENEFITS	151,384	151,384	-
20A	IMRF	55,462	-	55,462
32	PROFESSIONAL FEES	35,000	35,000	-
38	REPAIRS & MTCE. SERVICES	9,500	9,500	-
40	INSURANCE	9,000	9,000	-
42	TRAVEL & PROFESS DVLPMT	8,880	8,880	-
44	COMMUNICATION CHARGES	1,100	1,100	-
45	OTHER SERVICES & CHARGES	4,330	4,330	-
61	SUPPLIES-GENERAL	9,400	9,400	-
64	SUPPLIES-COMPUTER	117,300	117,300	-
89	ADMINISTRATIVE SERVICES	(42,570)	(42,570)	-
2526	**PURCHASING**	**939,418**	**883,956**	**55,462**
38	REPAIRS & MTCE. SERVICES	25,500	25,500	-
39	RENTALS/LEASES	29,800	29,800	-
45	OTHER SERVICES & CHARGES	(19,200)	(19,200)	-
61	SUPPLIES-GENERAL	5,900	5,900	-
2543	**MAILROOM**	**42,000**	**42,000**	**-**
10	SALARIES	37,809,208	19,350,008	18,459,200
20	EMPLOYEE BENEFITS	21,633,640	21,633,640	-
20A	IMRF	57,916	-	57,916
32	PROFESSIONAL FEES	30,000	30,000	-
34	UTILITY SERVICES	8,500	8,500	-
36	CLEANING SERVICES	45,900	45,900	-
38	REPAIRS & MTCE. SERVICES	1,867,700	1,867,700	-
39	RENTALS/LEASES	600	600	-
40	INSURANCE	84,000	84,000	-
42	TRAVEL & PROFESS DVLPMT	508,900	508,900	-
44	COMMUNICATION CHARGES	64,590	64,590	-
45	OTHER SERVICES & CHARGES	333,165	333,165	-
61	SUPPLIES-GENERAL	198,900	198,900	-
62	SUPPLIES-ENERGY	229,600	229,600	-
64	SUPPLIES-COMPUTER	3,500	3,500	-
65	SUPPLIES-REPAIRS/MTCE	265,200	265,200	-
3033	**FIRE**	**63,141,319**	**44,624,203**	**18,517,116**

	ACCOUNT DESCRIPTION	2025 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
10	SALARIES	803,609	803,609	-
20	EMPLOYEE BENEFITS	146,049	146,049	-
20A	IMRF	56,759	-	56,759
32	PROFESSIONAL FEES	5,000	5,000	-
38	REPAIRS & MTCE. SERVICES	19,300	19,300	-
40	INSURANCE	9,000	9,000	-
42	TRAVEL & PROFESS DVLPMT	15,700	15,700	-
44	COMMUNICATION CHARGES	4,000	4,000	-
45	OTHER SERVICES & CHARGES	16,050	16,050	-
50	OTHER SC-SPECIAL PROGRAMS	12,000	12,000	-
61	SUPPLIES-GENERAL	10,700	10,700	-
62	SUPPLIES-GENERAL	3,300	3,300	-
64	SUPPLIES-COMPUTER	500	500	-
3034	**FIRE PREVENTION**	**1,101,967**	**1,045,208**	**56,759**
10	SALARIES	411,619	411,619	-
20	EMPLOYEE BENEFITS	114,911	114,911	-
20A	IMRF	37,612	-	37,612
34	UTILITY SERVICES	300	300	-
38	REPAIRS & MTCE. SERVICES	74,000	74,000	-
39	RENTALS/LEASES	200	200	-
40	INSURANCE	9,000	9,000	-
42	TRAVEL & PROFESS DVLPMT	27,300	27,300	-
44	COMMUNICATION CHARGES	12,450	12,450	-
45	OTHER SERVICES & CHARGES	34,200	34,200	-
61	SUPPLIES-GENERAL	29,400	29,400	-
62	SUPPLIES-ENERGY	7,100	7,100	-
63	SUPPLIES-MACH/EQUIP	6,500	6,500	-
65	SUPPLIES-REPAIRS/MTCE	3,100	3,100	-
3038	**EMERGENCY MANAGEMENT SERVICES**	**767,692**	**730,080**	**37,612**
10	SALARIES	55,404,213	28,354,913	27,049,300
20	EMPLOYEE BENEFITS	29,957,148	29,957,148	-
20A	IMRF	443,519	405,116	38,403
32	PROFESSIONAL FEES	193,500	193,500	-
34	UTILITY SERVICES	13,000	13,000	-
36	CLEANING SERVICES	40,300	40,300	-
38	REPAIRS & MTCE. SERVICES	1,510,500	1,510,500	-
39	RENTALS/LEASES	13,000	13,000	-
40	INSURANCE	465,300	465,300	-
42	TRAVEL & PROFESS DVLPMT	788,500	788,500	-
44	COMMUNICATION CHARGES	591,648	591,648	-
45	OTHER SERVICES & CHARGES	951,600	951,600	-
50	OTHER-SPECIAL PROGRAMS	481,310	481,310	-
61	SUPPLIES-GENERAL	679,750	679,750	-
62	SUPPLIES-ENERGY	638,900	638,900	-
63	SUPPLIES-MACH/EQUIP	73,000	73,000	-
64	SUPPLIES-COMPUTER	17,250	17,250	-
65	SUPPLIES-REPAIRS/MTCE	3,700	3,700	-
74	CAPITAL OUTLAY-MACH/EQUIP	14,000	14,000	-
3536	**POLICE SERVICES**	**92,280,138**	**65,192,435**	**27,087,703**

101 - GENERAL FUND

		2025	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION	AMOUNT TO BE LEVIED FROM CITY TAXATION
10	SALARIES	3,725,745	3,725,745	-
20	EMPLOYEE BENEFITS	779,011	779,011	-
20A	IMRF	312,606	-	312,606
38	REPAIRS & MTCE. SERVICES	3,000	3,000	-
40	INSURANCE	9,000	9,000	-
42	TRAVEL & PROFESS DVLPMT	19,000	19,000	-
44	COMMUNICATION CHARGES	1,700	1,700	-
45	OTHER SERVICES & CHARGES	4,850	4,850	-
61	SUPPLIES-GENERAL	24,500	24,500	-
64	SUPPLIES-COMPUTER	9,800	9,800	-
3537	**E911 CENTER**	**4,889,212**	**4,576,606**	**312,606**
10	SALARIES	679,242	679,242	-
20	EMPLOYEE BENEFITS	90,297	90,297	-
20A	IMRF	52,774	-	52,774
40	INSURANCE	9,000	9,000	-
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**	**834,413**	**781,639**	**52,774**
10	SALARIES	970,470	970,470	-
20	EMPLOYEE BENEFITS	186,967	186,967	-
20A	IMRF	79,259	-	79,259
36	CLEANING SERVICES	8,000	8,000	-
38	REPAIRS & MTCE. SERVICES	978,650	978,650	-
39	RENTALS/LEASES	1,000	1,000	-
40	INSURANCE	9,000	9,000	-
42	TRAVEL & PROFESS DVLPMT	2,000	2,000	-
44	COMMUNICATION CHARGES	5,778	5,778	-
45	OTHER SERVICES & CHARGES	4,700	4,700	-
61	SUPPLIES-GENERAL	17,800	17,800	-
62	SUPPLIES-ENERGY	795,100	795,100	-
65	SUPPLIES-REPAIRS/MTCE	180,500	180,500	-
4020	**ELECTRICAL MAINTENANCE**	**3,239,224**	**3,159,965**	**79,259**
10	SALARIES	1,123,925	1,123,925	-
20	EMPLOYEE BENEFITS	247,269	247,269	-
20A	IMRF	97,585	-	97,585
32	PROFESSIONAL FEES	5,000	5,000	-
36	CLEANING SERVICES	50,000	50,000	-
38	REPAIRS & MTCE. SERVICES	358,300	358,300	-
39	RENTALS/LEASES	1,000	1,000	-
40	INSURANCE	9,000	9,000	-
42	TRAVEL & PROFESS DVLPMT	3,900	3,900	-
44	COMMUNICATION CHARGES	10,544	10,544	-
45	OTHER SERVICES & CHARGES	1,800	1,800	-
61	SUPPLIES-GENERAL	24,300	24,300	-
62	SUPPLIES-ENERGY	19,800	19,800	-
65	SUPPLIES-REPAIRS/MTCE	150,800	150,800	-

101 - GENERAL FUND

	ACCOUNT DESCRIPTION	2025 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
4030	**DOWNTOWN SERVICES**	**2,103,223**	**2,005,638**	**97,585**
10	SALARIES	3,420,179	3,420,179	-
20	EMPLOYEE BENEFITS	662,716	662,716	-
20A	IMRF	293,287	-	293,287
32	PROFESSIONAL FEES	405,000	405,000	-
36	CLEANING SERVICES	100	100	-
38	REPAIRS & MTCE. SERVICES	39,400	39,400	-
39	RENTALS/LEASES	5,000	5,000	-
40	INSURANCE	45,000	45,000	-
42	TRAVEL & PROFESS DVLPMT	7,800	7,800	-
44	COMMUNICATION CHARGES	17,526	17,526	-
45	OTHER SERVICES & CHARGES	11,300	11,300	-
61	SUPPLIES-GENERAL	16,000	16,000	-
62	SUPPLIES-ENERGY	21,100	21,100	-
63	SUPPLIES-MACH/EQUIP	2,000	2,000	-
65	SUPPLIES-REPAIRS/MTCE	500	500	-
89	ADMINISTRATIVE SERVICES	(2,221,950)	(2,221,950)	-
4040	**ENGINEERING**	**2,724,958**	**2,431,671**	**293,287**
10	SALARIES	4,435,758	2,270,158	2,165,600
20	EMPLOYEE BENEFITS	1,074,693	1,074,693	-
20A	IMRF	397,647	397,647	
32	PROFESSIONAL FEES	500	500	-
34	PROFESSIONAL FEES	600	600	-
36	CLEANING SERVICES	1,045,900	1,045,900	-
38	REPAIRS & MTCE. SERVICES	1,246,700	1,246,700	-
39	RENTALS/LEASES	2,500	2,500	-
40	INSURANCE	305,000	305,000	-
42	TRAVEL & PROFESS DVLPMT	50,100	50,100	-
44	COMMUNICATION CHARGES	19,980	19,980	-
45	OTHER SERVICES & CHARGES	69,200	69,200	-
53	OTHER SC-SPECIAL PROGRAMS	881,600	881,600	
61	SUPPLIES-GENERAL	49,400	49,400	-
62	SUPPLIES-ENERGY	248,400	248,400	-
63	SUPPLIES-MACH/EQUIP	269,000	269,000	-
65	SUPPLIES-REPAIRS/MTCE	236,020	236,020	-
4060	**STREET MAINTENANCE**	**10,332,998**	**8,167,398**	**2,165,600**
10	SALARIES	357,336	357,336	-
20	EMPLOYEE BENEFITS	82,554	82,554	-
20A	IMRF	29,319	-	29,319
38	REPAIR & MTCE. SERVICES	500	500	-
42	TRAVEL & PROFESS DVLPMT	2,500	2,500	-
44	COMMUNICATION CHARGES	2,350	2,350	-
61	SUPPLIES-GENERAL	1,500	1,500	-
4402	**PUBLIC FACILITIES ADMIN**	**476,059**	**446,740**	**29,319**

101 - GENERAL FUND

	ACCOUNT DESCRIPTION	2025 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
10	SALARIES	1,055,060	1,055,060	-
11	SALARIES/FINAL PAY	-	-	-
20	EMPLOYEE BENEFITS	289,386	289,386	-
20A	IMRF	95,994	-	95,994
32	PROFESSIONAL FEES	121,000	121,000	-
34	UTILITY SERVICES	18,000	18,000	-
36	CLEANING SERVICES	20,000	20,000	-
38	REPAIRS & MTCE. SERVICES	139,800	139,800	-
40	INSURANCE	9,000	9,000	-
42	TRAVEL & PROFESS DVLPMT	12,600	12,600	-
44	COMMUNICATION CHARGES	6,356	6,356	-
45	OTHER SERVICES & CHARGES	19,400	19,400	-
61	SUPPLIES-GENERAL	64,000	64,000	-
62	SUPPLIES-ENERGY	12,100	12,100	-
63	SUPPLIES-MACH/EQUIP	66,000	66,000	-
64	SUPPLIES-COMPUTER	-	-	-
65	SUPPLIES-REPAIRS/MTCE	50,800	50,800	-
4410	**ANIMAL CONTROL**	**1,979,496**	**1,883,502**	**95,994**
10	SALARIES	942,914	942,914	-
20	EMPLOYEE BENEFITS	210,398	210,398	-
20A	IMRF	97,976	-	97,976
32	PROFESSIONAL FEES	235,000	235,000	-
34	UTILITY SERVICES	9,300	9,300	-
36	CLEANING SERVICES	574,040	574,040	-
38	REPAIRS & MTCE. SERVICES	2,701,300	2,701,300	-
39	RENTALS/LEASES	8,000	8,000	-
40	INSURANCE	218,300	218,300	-
42	TRAVEL & PROFESS DVLPMT	14,000	14,000	-
44	COMMUNICATION CHARGES	38,090	38,090	-
45	OTHER SERVICES & CHARGES	63,300	63,300	-
61	SUPPLIES-GENERAL	29,100	29,100	-
62	SUPPLIES-ENERGY	139,000	139,000	-
63	SUPPLIES-MACH/EQUIP	-	-	-
65	SUPPLIES-REPAIRS/MTCE	235,200	235,200	-
89	ADMINISTRATIVE SERVICES	(223,784)	(223,784)	-
4411	**CENTRAL SERVICES**	**5,292,134**	**5,194,158**	**97,976**

101 - GENERAL FUND

	ACCOUNT DESCRIPTION	2025 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
10	SALARIES	2,186,375	2,186,375	-
20	EMPLOYEE BENEFITS	521,121	521,121	-
20A	IMRF	187,437	-	187,437
32	PROFESSIONAL FEES	121,700	121,700	-
34	UTILITY SERVICES	1,000	1,000	-
36	CLEANING SERVICES	125,500	125,500	-
38	REPAIRS & MTCE. SERVICES	746,250	746,250	-
39	RENTALS/LEASES	31,000	31,000	-
40	INSURANCE	9,000	9,000	-
42	TRAVEL & PROFESS DVLPMT	14,700	14,700	-
44	COMMUNICATION CHARGES	17,940	17,940	-
45	OTHER SERVICES & CHARGES	6,200	6,200	-
50	OTHER SC-SPECIAL PROGRAMS	356,831	356,831	-
61	SUPPLIES-GENERAL	38,600	38,600	-
62	SUPPLIES-ENERGY	56,400	56,400	-
63	SUPPLIES-MACH/EQUIP	106,500	106,500	-
65	SUPPLIES-REPAIRS/MTCE	282,000	282,000	-
73	CAPITAL OUTLAY-IMPROVEMENT	-	-	-
4440	**PARKS & RECREATION**	**4,808,554**	**4,621,117**	**187,437**
10	SALARIES	886,189	886,189	-
20	EMPLOYEE BENEFITS	181,232	181,232	-
20A	IMRF	66,318	-	66,318
32	PROFESSIONAL FEES	56,300	56,300	-
38	REPAIRS & MTCE. SERVICES	281,200	281,200	-
39	RENTALS/LEASES	6,500	6,500	-
40	INSURANCE	9,000	9,000	-
42	TRAVEL & PROFESS DVLPMT	17,400	17,400	-
44	COMMUNICATION CHARGES	4,452	4,452	-
45	OTHER SERVICES & CHARGES	25,450	25,450	-
61	SUPPLIES-GENERAL	76,000	76,000	-
62	SUPPLIES-ENERGY	1,500	1,500	-
63	SUPPLIES-MACH/EQUIP	20,000	20,000	-
65	SUPPLIES-REPAIRS/MTCE	173,600	173,600	-
4441	**PHILLIPS PARK ZOO**	**1,805,141**	**1,738,823**	**66,318**
40	INSURANCE	400,000	400,000	-
45	OTHER SERVICES & CHARGES	500,000	500,000	-
9531	**NON-DEPARTMENTAL**	**900,000**	**900,000**	**-**
101	**GENERAL FUND**	**254,917,025**	**203,342,925**	**51,574,100**

120 - EQUIPMENT SERVICES FUND

	ACCOUNT DESCRIPTION	2025 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
10	SALARIES	1,770,434	1,770,434	-
20	EMPLOYEE BENEFITS	422,155	422,155	-
20A	IMRF	162,212	162,212	-
32	PROFESSIONAL FEES	256,900	256,900	-
34	UTILITY SERVICES	1,000	1,000	-
36	CLEANING SERVICES	23,000	23,000	-
38	REPAIRS & MTCE. SERVICES	622,400	622,400	-
40	INSURANCE	10,000	10,000	-
42	TRAVEL & PROFESS DVLPMT	20,800	20,800	-
44	COMMUNICATION CHARGES	2,800	2,800	-
45	OTHER SERVICES & CHARGES	4,650	4,650	-
61	SUPPLIES-GENERAL	13,400	13,400	-
62	SUPPLIES-ENERGY	1,415,200	1,415,200	-
63	SUPPLIES-MACH/EQUIP	214,000	214,000	-
64	SUPPLIES-COMPUTER	6,000	6,000	-
65	SUPPLIES-REPAIRS/MTCE	1,459,200	1,459,200	-
4431	**EQUIPMENT SERVICES**	**6,404,151**	**6,404,151**	**-**
120	**EQUIPMENT SERVICES FUND**	**6,404,151**	**6,404,151**	**-**

130 - TRANSFORMATIONAL FUND

	ACCOUNT DESCRIPTION	2025 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	11,000,000	11,000,000	-
1830	**ECONOMIC DEVELOPMENT**	**11,000,000**	**11,000,000**	**-**
130	**TRANSFORMATIONAL FUND**	**11,000,000**	**11,000,000**	**-**

202 - MFT-REBUILD ILLINOIS FUND

	ACCOUNT DESCRIPTION	2025 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
76	CAPITAL OUTLAY-MFT	1,625,000	1,625,000	-
4020	**ELECTRICAL MAINTENANCE**	**1,625,000**	**1,625,000**	**-**
76	CAPITAL OUTLAY-MFT	2,760,000	2,760,000	-
79	CAPITAL OUTLAY-ROADS	7,080,000	7,080,000	-
4060	**STREET MAINTENANCE**	**9,840,000**	**9,840,000**	**-**
202	**MFT REBUILD ILLINOIS FUND**	**11,465,000**	**11,465,000**	**-**

203 - MOTOR FUEL TAX FUND

	ACCOUNT DESCRIPTION	2025 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
38	REPAIRS & MTCE. SERVICES	750,000	750,000	-
76	CAPITAL OUTLAY-MFT	4,500,000	4,500,000	-
4020	**ELECTRICAL MAINTENANCE**	**5,250,000**	**5,250,000**	**-**
32	PROFESSIONAL FEES	185,000	185,000	-
65	SUPPLIES-REPAIRS/MTCE	1,359,600	1,359,600	-
73	CAPITAL OUTLAY-IMPROVEMENT	10,000	10,000	-
76	CAPITAL OUTLAY-MFT	5,100,000	5,100,000	-
79	CAPITAL OUTLAY-ROADS	4,848,100	4,848,100	-
4060	**STREET MAINTENANCE**	**11,502,700**	**11,502,700**	**-**
203	**MOTOR FUEL TAX FUND**	**16,752,700**	**16,752,700**	**-**

208 - SANITATION FUND

	ACCOUNT DESCRIPTION	2025 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
45	OTHER SERVICES & CHARGES	2,600,000	2,600,000	-
1827	**PROPERTY STANDARDS**	**2,600,000**	**2,600,000**	**-**
208	**SANITATION FUND**	**2,600,000**	**2,600,000**	**-**

209 HOTEL-MOTEL TAX

	ACCOUNT DESCRIPTION	2025 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	225,000	225,000	-
1830	**ECONOMIC DEVELOPMENT**	**225,000**	**225,000**	**-**
209	**HOTEL-MOTEL TAX FUND**	**225,000**	**225,000**	**-**

211 WIRELESS 911 SURCHARGE

	ACCOUNT DESCRIPTION	2025 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	1,250,000	1,250,000	-
0000	**WIRELESS 911 SURCHARGE**	**1,250,000**	**1,250,000**	**-**
32	PROFESSIONAL FEES	1,774	1,774	-
38	REPAIRS & MTCE. SERVICES	244,290	244,290	-
50	OTHER SC-SPECIAL PROGRAMS	288,000	288,000	-
64	SUPPLIES-COMPUTER	997,900	997,900	-
1280	**INFORMATION TECHNOLOGY**	**1,531,964**	**1,531,964**	**-**
44	COMMUNICATION CHARGES	14,100	14,100	-
3033	**FIRE**	**14,100**	**14,100**	**-**
38	REPAIRS & MTCE. SERVICES	-	-	-
61	SUPPLIES-GENERAL	-	-	-
3537	**E911 CENTER POLICE**	**-**	**-**	**-**
211	**WIRELESS 911 SURCHARGE FUND**	**2,796,064**	**2,796,064**	**-**

212 MUNICPAL MOTOR FUEL TAX

	ACCOUNT DESCRIPTION	2025 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
73	CAPITAL OUTLAY-IMPROVEMENT	1,570,000	1,570,000	-
4060	**STREET MAINTENANCE**	**1,570,000**	**1,570,000**	**-**
212	**MUNICIPAL MOTOR FUEL TAX**	**1,570,000**	**1,570,000**	**-**

213 HOME PROGRAM

	ACCOUNT DESCRIPTION	2025 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
43	CDBG	446,400	446,400	-
44	HOME	-	-	-
1330	**COMMUNITY DEVELOPMENT**	446,400	446,400	-
213	**HOME PROGRAM**	**446,400**	**446,400**	**-**

215 - GAMING TAX FUND

	ACCOUNT DESCRIPTION	2025 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	2,500,000	2,500,000	-
02	TRANSFER TO OTHER FUNDS	535,600	535,600	-
03	TRANSFER TO OTHER FUNDS	400,000	400,000	-
0000	**GAMING TAX GENERAL**	**3,435,600**	**3,435,600**	**-**
50	OTHER SC-SPECIAL PROGRAMS	40,000	40,000	-
1004	**ALDERMEN**	**40,000**	**40,000**	**-**
45	OTHER SERVICES & CHARGES	35,000	35,000	-
1007	**BOARDS & COMMISSIONS**	**35,000**	**35,000**	**-**
50	OTHER SC-SPECIAL PROGRAMS	26,500	26,500	-
53	OTHER SC-SPECIAL PROGRAMS	473,000	473,000	-
1302	**COMMUNITY SERVICES ADMIN**	**499,500**	**499,500**	**-**
32	PROFESSIONAL FEES	110,000	110,000	-
50	OTHER SC-SPECIAL PROGRAMS	100,000	100,000	-
1305	**INNOVATION**	**210,000**	**210,000**	**-**
32	PROFESSIONAL FEES	25,000	25,000	-
50	OTHER SPECIAL PROGRAMS	550,000	550,000	-
1330	**COMMUNITY DEVELOPMENT**	**575,000**	**575,000**	**-**
32	PROFESSIONAL FEES	50,000	50,000	-
50	OTHER SC-SPECIAL PROGRAMS	435,000	435,000	-
53	OTHER SC-SPECIAL PROGRAMS	123,000	123,000	-
73	CAPITAL OUTLAY-IMPROVEMENT	-	-	-
1360	**PUBLIC ART**	**608,000**	**608,000**	**-**
32	PROFESSIONAL FEES	1,500	1,500	-
1361	**PUBLIC ART-GAR**	**1,500**	**1,500**	**-**
10	SALARIES	15,643	15,643	-
20	EMPLOYEE BENEFITS	1,197	1,197	-
20A	IMRF	1,156	1,156	-
50	OTHER SC-SPECIAL PROGRAMS	300,000	300,000	-
1370	**YOUTH & SENIOR SERVICES**	**317,996**	**317,996**	**-**
50	OTHER SC-SPECIAL PROGRAMS	80,000	80,000	-
1372	**SENIOR & DISABILITIES SERVICES**	**80,000**	**80,000**	**-**

215 - GAMING TAX FUND

	ACCOUNT DESCRIPTION	2025 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	162,000	162,000	-
53	OTHER SC-SPECIAL PROGRAMS	106,900	106,900	-
1405	**SPECIAL EVENTS**	**268,900**	**268,900**	**-**
32	PROFESSIONAL FEES	50,000	50,000	-
42	OSNB LOC	350,000	350,000	-
45	OTHER CHARGES & SERVICES	440,000	440,000	-
50	OTHER SC-SPECIAL PROGRAMS	75,000	75,000	-
55	GRANTS-ECONOMIC AGREEMENTS	1,253,352	1,253,352	-
1830	**COMMISSION-ECONOMIC DEVELOPMENT**	**2,168,352**	**2,168,352**	**-**
50	OTHER SC-SPECIAL PROGRAMS	103,200	103,200	-
1840	**PLANNING & ZONING**	**103,200**	**103,200**	**-**
32	PROFESSIONAL FEES	60,000	60,000	-
45	OTHER SERVICES & CHARGES	-	-	-
2502	**FINANCE ADMINISTRATION**	**60,000**	**60,000**	**-**
50	OTHER SC-SPECIAL PROGRAMS	211,600	211,600	-
3536	**POLICE SERVICES**	**211,600**	**211,600**	**-**
65	SUPPLIES-REPAIRS/MTCE	75,000	75,000	-
4060	**STREET MAINTENANCE**	**75,000**	**75,000**	**-**
71	CAPITAL OUTLAY-LAND	2,000,000	2,000,000	-
4411	**CENTRAL SERVICES**	**2,000,000**	**2,000,000**	**-**
215	**GAMING TAX FUND**	**10,689,648**	**10,689,648**	**-**

217 - STATE ASSET FORFEITURE FUND

	ACCOUNT DESCRIPTION	2025 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
38	REPAIRS & MTCE. SERVICES	-	-	-
39	RENTALS/LEASES	-	-	-
42	TRAVEL & PROFESS DVLPMT	-	-	-
45	OTHER SERVICES & CHARGES	-	-	-
50	OTHER SC-SPECIAL PROGRAMS	34,500	34,500	-
61	SUPPLIES-GENERAL	5,500	5,500	-
3536	**POLICE SERVICES**	**40,000**	**40,000**	**-**
217	**STATE ASSET FORFEITURE FUND**	**40,000**	**40,000**	**-**

219 - FOREIGN FIRE INSURANCE TAX

	ACCOUNT DESCRIPTION	2025 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
32	PROFESSIONAL FEES	-	-	-
38	REPAIRS & MTCE. SERVICES	10,000	10,000	-
42	TRAVEL & PROFESS DVLPMT	20,000	20,000	-
61	SUPPLIES-GENERAL	350,000	350,000	-
65	SUPPLIES-REPAIRS/MTCE	30,000	30,000	-
3033	**FIRE**	**410,000**	**410,000**	**-**
219	**FOREIGN FIRE INSURANCE TAX**	**410,000**	**410,000**	**-**

221 - BLOCK GRANT FUND

	ACCOUNT DESCRIPTION	2025 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
43	CDBG	1,076,600	1,076,600	-
1330	**NEIGHBORHOOD REDEVELOPMENT**	**1,076,600**	**1,076,600**	**-**
221	**BLOCK GRANT FUND**	**1,076,600**	**1,076,600**	**-**

222 - SECTION 108 LOAN FUND

	ACCOUNT DESCRIPTION	2025 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
01	SECTION 108 BUS DEVEL LN	167,000	167,000	-
02	SECTION 108 LOAN #13	-	-	-
1330	**COMMUNITY DEVELOPMENT**	**167,000**	**167,000**	**-**
222	**SECTION 108 LOAN FUND**	**167,000**	**167,000**	**-**

223 - TIF #10 FUND - GALENA / BROADWAY

	ACCOUNT DESCRIPTION	2025 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
46	SERIES 2022B	96,800	96,800	-
0000	**TIF# 10 GALENA / BROADWAY**	96,800	96,800	-
32	PROFESSIONAL FEES	2,420	2,420	-
41	OSNB LOC	-	-	-
42	FIFTH THIRD LOC	-	-	-
45	OTHER SERVICES & CHARGES	100	100	-
55	GRANTS-ECONOMIC AGREEMENTS	53,700	53,700	-
1830	**ECONOMIC DEVELOPMENT**	**56,220**	**56,220**	**-**
223	**TIF #10 GALENA / BROADWAY**	**153,020**	**153,020**	**-**

224 - TIF #11 FUND - BENTON / RIVER

	ACCOUNT DESCRIPTION	2025 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
32	PROFESSIONAL FEES	2,420	2,420	-
41	OSNB LOC	40,000	40,000	-
55	GRANTS-ECONOMIC AGREEMENTS	71,200	71,200	-
1830	**ECONOMIC DEVELOPMENT**	**113,620**	**113,620**	**-**
224	**TIF #11 BENTON / RIVER**	**113,620**	**113,620**	**-**

225 - TIF #12 FUND - OGDEN / 75TH

	ACCOUNT DESCRIPTION	2025 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
32	PROFESSIONAL FEES	2,420	2,420	-
1830	**ECONOMIC DEVELOPMENT**	**2,420**	**2,420**	**-**
225	**TIF #12 OGDEN / 75TH**	**2,420**	**2,420**	**-**

226 - TIF #13 FUND - RIVER / GALENA

	ACCOUNT DESCRIPTION	2025 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
32	PROFESSIONAL FEES	2,420	2,420	-
42	FIFTH THIRD LOC	500,000	500,000	-
55	GRANTS-ECONOMIC AGREEMENTS	40,000	40,000	-
1830	**ECONOMIC DEVELOPMENT**	**542,420**	**542,420**	**-**
226	**TIF #13 RIVER / GALENA**	**542,420**	**542,420**	**-**

227 - TIF #14 FUND - LINCOLN / WESTON

	ACCOUNT DESCRIPTION	2025 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
32	PROFESSIONAL FEES	2,420	2,420	-
44	SERIES 2021	535,600	535,600	-
45	OTHER SERVICES & CHARGES	500	500	-
1830	**ECONOMIC DEVELOPMENT**	**538,520**	**538,020**	**-**
227	**TIF #14 LINCOLN / WESTON**	**538,520**	**538,020**	**-**

228 - TIF #15 FUND - COMMONS / NEW YORK

	ACCOUNT DESCRIPTION	(175334) BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
32	PROFESSIONAL FEES	2,420	2,420	-
1830	**ECONOMIC DEVELOPMENT**	**2,420**	**2,420**	**-**
225	**TIF #15 COMMONS / NEW YORK**	**2,420**	**2,420**	**-**

230 - TIF #17 FUND - FARNSWORTH / BILTER

	ACCOUNT DESCRIPTION	2025 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
46	SERIES 2022B	-	-	-
0000	**TIF# 17 FARNSWORTH / BILTER**	-	-	-
01	OTHER CHARGES	-	-	-
32	PROFESSIONAL FEES	2,420	2,420	-
45	OTHER SERVICE & CHARGES	450	450	-
53	OTHER SC-SPECIAL PROGRAMS	15,000,000	15,000,000	-
1830	**ECONOMIC DEVELOPMENT**	**15,002,870**	**15,002,870**	**-**
230	**TIF #17 FARNSWORTH / BILTER**	**15,002,870**	**15,002,870**	**-**

234 - TIF #4 FUND - BELL GALE

	ACCOUNT DESCRIPTION	2025 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
32	PROFESSIONAL FEES	2,420	2,420	-
55	GRANTS-ECONOMIC AGREEMNTS	110,000	110,000	-
1830	**COMMISSION-ECONOMIC DEVELOPMENT**	**112,420**	**112,420**	**-**
234	**TIF #4 FUND - BELL GALE**	**112,420**	**112,420**	**-**

235 - TIF #5 FUND - WEST RIVER AREA

	ACCOUNT DESCRIPTION	2025 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
32	PROFESSIONAL FEES	50,120	50,120	-
45	OTHER SERVICES & CHARGES	140,000	140,000	-
55	GRANTS-ECONOMIC AGREEMENTS	250,000	250,000	-
73	CAPITAL OUTLAY-IMPROVEMENT	200,000	200,000	-
80	CAPITAL OUTLAY-RIVERWALK	-	-	-
1830	**COMMISSION-ECONOMIC DEVELOPMENT**	**640,120**	**640,120**	**-**
73	CAPITAL OUTLAY-IMPROVEMENT	375,000	375,000	-
4440	**PARKS & RECREATION**	**375,000**	**375,000**	**-**
235	**TIF #5 FUND - WEST RIVER AREA**	**1,015,120**	**1,015,120**	**-**

236 - TIF #6 FUND - EAST RIVER AREA

	ACCOUNT DESCRIPTION	2025 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
32	PROFESSIONAL FEES	17,420	17,420	-
36	CLEANING SERVICES	1,300,000	1,300,000	-
39	SERIES 2018A	590,000	590,000	-
45	OTHER SERVICES & CHARGES	112,475	112,475	-
55	GRANTS-ECONOMIC AGREEMENTS	-	-	-
73	CAPITAL OUTLAY-IMPROVEMENT	-	-	-
1830	**COMMISSION-ECONOMIC DEVELOPMENT**	**2,019,895**	**2,019,895**	**-**
236	**TIF #6 FUND - EAST RIVER AREA**	**2,019,895**	**2,019,895**	**-**

237 - TIF #7 FUND - WEST FARNSWORTH AREA

	ACCOUNT DESCRIPTION	2025 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
32	PROFESSIONAL FEES	17,420	17,420	-
45	OTHER SERVICES & CHARGES	83,000	83,000	-
55	GRANTS-ECONOMIC AGREEMENTS	1,606,000	1,606,000	-
1830	**COMMISSION-ECONOMIC DEVELOPMENT**	**1,706,420**	**1,706,420**	**-**
237	**TIF #7 FUND - WEST FARNSWORTH AREA**	**1,706,420**	**1,706,420**	**-**

238 - TIF #8 FUND - EAST FARNSWORTH AREA

	ACCOUNT DESCRIPTION	2025 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
32	PROFESSIONAL FEES	22,420	22,420	-
45	OTHER SERVICES & CHARGES	227,100	227,100	-
55	GRANTS-ECONOMIC AGREEMENTS	2,043,900	2,043,900	-
1830	**COMMISSION-ECONOMIC DEVELOPMENT**	**2,293,420**	**2,293,420**	**-**
81	CAPITAL OUTLAY-DRAINAGE	900,000	900,000	-
1852	**STORMWATER MANAGEMENT**	**900,000**	**900,000**	**-**
73	CAPITAL OUTLAY-IMPROVEMENTS	800,000	800,000	-
79	CAPITAL OUTLAY-ROADS	100,000	100,000	-
4060	**STREET MAINTENANCE**	**900,000**	**900,000**	**-**
238	**TIF #8 FUND - EAST FARNSWORTH AREA**	**4,093,420**	**4,093,420**	**-**

239 - TIF #9 FUND - STOLP ISLAND

	ACCOUNT DESCRIPTION	2025 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
32	PROFESSIONAL FEES	2,420	2,420	-
55	GRANTS-ECONOMIC AGREEMENTS	260,621	260,621	-
41	OSNB LOC	-	-	-
1830	**ECONOMIC DEVELOPMENT**	**263,041**	**263,041**	**-**
239	**TIF #9 FUND - STOLP ISLAND**	**263,041**	**263,041**	**-**

251 - SSA #14 FUND - SULLIVAN

	ACCOUNT DESCRIPTION	2025 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
36	CLEANING SERVICES	10,000	10,000	-
38	REPAIRS & MTCE. SERVICES	10,000	10,000	-
65	SUPPLIES-REPAIRS/MTCE	10,000	10,000	-
4060	**STREET MAINTENANCE**	**30,000**	**30,000**	**-**
251	**SSA #14 FUND - SULLIVAN**	**30,000**	**30,000**	**-**

254 - BUSINESS DISTRICT TAX #1

	ACCOUNT DESCRIPTION	2025 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
55	GRANTS-ECONOMIC AGREEMENTS	250,000	250,000	-
254	**BUSINESS DISTRICT TAX #1**	**250,000**	**250,000**	**-**

255 - SHAPE FUND

	ACCOUNT DESCRIPTION	2025 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	2,538,100	2,538,100	-
0000	**SHAPE FUND**	**2,538,100**	**2,538,100**	**-**
45	OTHER SERVICES & CHARGES	68,050	68,050	-
1280	**INFORMATION TECHNOLOGY**	**68,050**	**68,050**	**-**
38	REPAIRS & MTCE. SERVICES	30,000	30,000	-
50	OTHER SC-SPECIAL PROGRAMS	100,000	100,000	-
61	SUPPLIES-GENERAL	62,600	62,600	-
63	SUPPLIES-MACH/EQUIP	58,000	58,000	-
65	SUPPLIES-REPAIRS/MTCE	39,400	39,400	-
74	CAPITAL OUTLAY-MACH/EQUIP	130,000	130,000	
75	CAPITAL OUTLAY-VEHICLES	4,053,800	4,053,800	-
3033	**FIRE**	**4,473,800**	**4,473,800**	**-**
38	REPAIRS & MTCE. SERVICES	6,000	6,000	-
66	NON CAPITAL VEHICLES	180,000	180,000	-
3034	**FIRE PREVENTION**	**186,000**	**186,000**	**-**
38	REPAIRS & MTCE. SERVICES	2,000	2,000	-
66	NON CAPITAL VEHICLES	85,000	85,000	-
3038	**EMERGENCY MANAGEMENT SERVICES**	**87,000**	**87,000**	**-**
38	REPAIRS & MTCE. SERVICES	532,000	532,000	-
50	OTHER SC-SPECIAL PROGRAMS	127,000	127,000	-
61	SUPPLIES-GENERAL	150,900	150,900	-
66	NON CAPITAL VEHICLES	2,224,300	2,224,300	-
74	CAPITAL OUTLAY-MACH/EQUIP	1,331,520	1,331,520	-
3536	**POLICE**	**4,365,720**	**4,365,720**	**-**
77	CAPITAL OUTLAY-OTHER	118,000	118,000	-
4020	**ELECTRICAL MAINTENANCE**	**118,000**	**118,000**	**-**
255	**SHAPE FUND**	**11,836,670**	**11,836,670**	**-**

256 EQUITABLE SHARING-JUSTICE

	ACCOUNT DESCRIPTION	2025 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
38	REPAIRS & MTCE. SERVICES	240,000	240,000	-
39	RENTALS/LEASES	100,000	100,000	-
42	TRAVEL & PROFESS DVLPMT	20,000	20,000	-
61	SUPPLIES GENERAL	101,400	101,400	-
64	SUPPLIES-COMPUTERS	250,000	250,000	-
74	CAPITAL OUTLAY-MACH/EQUIP	40,000	40,000	-
3536	**POLICE SERVICES**	**751,400**	**751,400**	**-**
256	**EQUITABLE SHARING-JUSTICE**	**751,400**	**751,400**	**-**

257 EQUITABLE SHARING-TREASURY

	ACCOUNT DESCRIPTION	2025 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
38	REPAIRS & MTCE. SERVICES	100,000	100,000	-
61	SUPPLIES-GENERAL	-	-	-
63	SUPPLIES-MACH/EQUIP	-	-	-
64	SUPPLIES-COMPUTER	-	-	-
75	CAPITAL OUTLAY-VEHICLES	268,800	268,800	-
3536	**POLICE SERVICES**	**368,800**	**368,800**	**-**
257	**EQUITABLE SHARING-TREASURY**	**368,800**	**368,800**	**-**

262 - SSA #24 FUND - EAGLE POINT

	ACCOUNT DESCRIPTION	2025 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	2025 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**	**-**

276 - SSA #44 BLACKBERRY TRAIL

	ACCOUNT DESCRIPTION	2025 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	2025 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
01	OTHER CHARGES	442,800	442,800	-
0000	**DRAINAGE PROJECTS GENERAL**	**442,800**	**442,800**	**-**
32	PROFESSIONAL FEES	50,000	50,000	-
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	-
63	SUPPLIES-MACH/EQUIP	78,300	78,300	-
73	CAPITAL OUTLAY-IMPROVEMENT	3,000,000	3,000,000	-
81	CAPITAL OUTLAY-DRAINAGE	7,454,500	7,454,500	-
1852	**STORMWATER MANAGEMENT**	**10,668,800**	**10,668,800**	**-**
280	**STORMWATER MGMT FEE FUND**	**11,111,600**	**11,111,600**	**-**

281 LTCP FEES

	ACCOUNT DESCRIPTION	2025 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	2016 IEPA LOAN	420,100	420,100	-
72	CAPITAL OUTLAY-BLDG PURCH	-	-	-
73	CAPITAL OUTLAY-IMPROVEMENTS	3,050,000	3,050,000	-
1856	**LTCP FEES**	**3,470,100**	**3,470,100**	**-**
281	**LTCP FEE**	**3,510,600**	**3,510,600**	**-**

287 ARPA FUND

	ACCOUNT DESCRIPTION	2025 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
05	TRANSFER TO OTHER FUNDS	1,600,000	1,600,000	-
0000	**ARPA FUND**	**1,600,000**	**1,600,000**	**-**
38	REPAIRS & MTCE. SERVICES	-	-	-
45	OTHER SERVICES & CHARGES	-	-	-
50	OTHER SC-SPECIAL PROGRAMS	605,000	605,000	-
64	SUPPLIES-COMPUTER	280,000	280,000	-
73	CAPITAL OUTLAY-IMPROVEMENTS	-	-	-
1280	**INFORMATION TECHNOLOGY**	**885,000**	**885,000**	**-**
50	OTHER SC-SPECIAL PROGRAMS	1,632,252	1,632,252	-
53	OTHER SC-SPECIAL PROGRAMS	-	-	-
1830	**ECONOMIC DEVELOPMENT**	**1,632,252**	**1,632,252**	**-**
45	OTHER SERVICES & CHARGES	147,000	147,000	-
74	CAPITAL OUTLAY-MACH/EQUIP	-	-	-
3536	**POLICE**	**147,000**	**147,000**	**-**
38	REPAIRS & MTCE. SERVICES	282,000	282,000	-
4411	**CENTRAL SERVICES**	**282,000**	**282,000**	**-**
287	**ARPA FUND**	**4,546,252**	**4,546,252**	**-**

311 - WARD #1 PROJECTS FUND

	ACCOUNT DESCRIPTION	2025 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
45	OTHER SERVICES & CHARGES	12,200	12,200	-
1004	**ALDERMEN**	**12,200**	**12,200**	**-**
50	OTHER SC-SPECIAL PROGRAMS	205,000	205,000	-
1350	**HEALTH & WELFARE**	**205,000**	**205,000**	**-**
36	CLEANING SERVICES	6,000	6,000	-
1827	**PROPERTY STANDARDS**	**6,000**	**6,000**	**-**
38	REPAIRS & MTCE. SERVICES	-	-	-
61	SUPPLIES-GENERAL	7,000	7,000	-
65	SUPPLIES-REPAIRS/MTCE	20,000	20,000	-
4060	**STREET MAINTENANCE**	**27,000**	**27,000**	**-**
311	**WARD #1 PROJECTS FUND**	**250,200**	**250,200**	**-**

312 - WARD #2 PROJECTS FUND

	ACCOUNT DESCRIPTION	2025 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
45	OTHER SERVICES & CHARGES	10,000	10,000	-
61	SUPPLIES-GENERAL	15,000	15,000	-
1004	**ALDERMEN**	**25,000**	**25,000**	**-**
32	PROFESSIONAL FEES	-	-	-
50	OTHER SC-SPECIAL PROGRAMS	50,000	50,000	-
1350	**HEALTH & WELFARE**	**50,000**	**50,000**	**-**
36	CLEANING SERVICE	12,000	12,000	-
1827	**PROPERTY STANDARDS**	**12,000**	**12,000**	**-**
61	SUPPLIES-GENERAL	-	-	-
65	SUPPLIES-REPAIRS/MTC	2,000	2,000	-
4060	**STREET MAINTENANCE**	**2,000**	**2,000**	**-**
73	CAPITAL OUTLAY-IMPROVEMENTS	-	-	-
4440	**PARKS & RECREATION**	**-**	**-**	**-**
312	**WARD #2 PROJECTS FUND**	**89,000**	**89,000**	**-**

313 - WARD #3 PROJECTS FUND

	ACCOUNT DESCRIPTION	2025 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
45	OTHER SERVICES & CHARGES	12,000	12,000	-
50	OTHER SC-SPECIAL PROGRAMS	-	-	-
1004	**ALDERMEN**	**12,000**	**12,000**	**-**
71	CAPITAL OUTLAY-LAND	-	-	-
1330	**COMMUNITY DEVELOPMENT**	**-**	**-**	**-**
50	OTHER SC-SPECIAL PROGRAMS	25,000	25,000	-
1350	**HEALTH & WELFARE**	**25,000**	**25,000**	**-**
36	CLEANING SERVICES	6,500	6,500	-
1827	**PROPERTY STANDARS**	**6,500**	**6,500**	**-**
65	SUPPLIES-REPAIRS/MTCE	-	-	-
4020	**ELECTRICAL MAINTENANCE**	**-**	**-**	**-**
38	REPAIRS & MTCE. SERVICES	100,000	100,000	-
61	SUPPLIES-GENERAL	13,000	13,000	-
65	SUPPLIES-REPAIRS/MTCE	20,000	20,000	-
4060	**STREET MAINTENANCE**	**133,000**	**133,000**	**-**
313	**WARD #3 PROJECTS FUND**	**176,500**	**176,500**	**-**

314 - WARD #4 PROJECTS FUND

	ACCOUNT DESCRIPTION	2025 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
45	OTHER SERVICES & CHARGES	10,000	10,000	-
61	SUPPLIES-GENERAL	5,000	5,000	-
1004	**ALDERMEN**	**15,000**	**15,000**	**-**
71	CAPITAL OUTLAY-LAND	50,000	50,000	-
1330	**COMMUNITY DEVELOPMENT**	**50,000**	**50,000**	**-**
50	OTHER SC-SPECIAL PROGRAMS	25,000	25,000	-
1350	**HEALTH & WELFARE**	**25,000**	**25,000**	**-**
36	CLEANING SERVICES	5,000	5,000	-
1827	**PROPERTY STANDARDS**	**5,000**	**5,000**	**-**
38	REPAIRS & MAINTENANCE SERVICES	15,000	15,000	-
4020	**ELECTRICAL MAINTENANCE**	**15,000**	**15,000**	**-**
38	REPAIRS & MTCE. SERVICES	70,000	70,000	-
65	SUPPLIES-REPAIRS/MTCE	20,000	20,000	-
4060	**STREET MAINTENANCE**	**90,000**	**90,000**	**-**
314	**WARD #4 PROJECTS FUND**	**200,000**	**200,000**	**-**

315 - WARD #5 PROJECTS FUND

	ACCOUNT DESCRIPTION	2025 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
39	RENTALS/LEASES	-	-	-
44	COMMUNICATION CHARGES	900	900	-
45	OTHER SERVICES & CHARGES	7,500	7,500	-
61	SUPPLIES-GENERAL	6,500	6,500	-
1004	**ALDERMEN**	**14,900**	**14,900**	**-**
50	OTHER SC-SPECIAL PROGRAMS	40,000	40,000	-
1350	**HEALTH & WELFARE**	**40,000**	**40,000**	**-**
36	CLEANING SERVICES	9,500	9,500	-
1827	**PROPERTY STANDARDS**	**9,500**	**9,500**	**-**
38	REPAIRS & MTCE. SERVICES	15,000	15,000	-
4020	**ELECTRICAL MAINTENANCE**	**15,000**	**15,000**	**-**
38	REPAIRS & MTCE. SERVICES	3,000	3,000	-
61	SUPPLIES-GENERAL	300	300	-
65	SUPPLIES-REPAIRS/MTCE	1,000	1,000	-
73	CAPITAL OUTLAY-IMPROVEMENT	500,000	500,000	-
4060	**STREET MAINTENANCE**	**504,300**	**504,300**	**-**
34	UTILITY SERVICES	-	-	-
62	SUPPLIES-ENERGY	-	-	-
4411	**CENTRAL SERVICES**	**-**	**-**	**-**
61	SUPPLIES-GENERAL	-	-	-
4440	**PARKS & RECREATION**	**-**	**-**	**-**
315	**WARD #5 PROJECTS FUND**	**583,700**	**583,700**	**-**

316 - WARD #6 PROJECTS FUND

	ACCOUNT DESCRIPTION	2025 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	25,000	25,000	-
1350	**HEALTH & WELFARE**	**25,000**	**25,000**	**-**
36	CLEANING SERVICES	5,000	5,000	-
1827	**PROPERTY STANDARDS**	**5,000**	**5,000**	**-**
38	REPAIRS & MTCE. SERVICES	32,000	32,000	-
61	SUPPLIES-GENERAL	6,000	6,000	-
65	SUPPLIES-REPAIRS/MTCE.	3,000	3,000	-
4060	**STREET MAINTENANCE**	**41,000**	**41,000**	**-**
316	**WARD #6 PROJECTS FUND**	**77,000**	**77,000**	**-**

317 - WARD #7 PROJECTS FUND

	ACCOUNT DESCRIPTION	2025 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
45	OTHER SERVICES &CHARGES	10,100	10,100	-
1004	**ALDERMEN**	**10,100**	**10,100**	**-**
50	OTHER SC-SPECIAL PROGRAMS	25,000	25,000	-
1350	**HEALTH & WELFARE**	**25,000**	**25,000**	**-**
32	PROFESSIONAL FEES	10,000	10,000	-
1370	**YOUTH SERVICES**	**10,000**	**10,000**	**-**
36	CLEANING SERVICES	10,000	10,000	-
1827	**PROPERTY STANDARDS**	**10,000**	**10,000**	**-**
38	REPAIRS & MTCE. SERVICES	15,000	15,000	-
61	SUPPLIES-GENERAL	10,000	10,000	-
65	SUPPLIES-REPAIRS/MTCE	-	-	-
4060	**STREET MAINTENANCE**	**25,000**	**25,000**	**-**
317	**WARD #7 PROJECTS FUND**	**80,100**	**80,100**	**-**

318 - WARD #8 PROJECTS FUND

	ACCOUNT DESCRIPTION	2025 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
45	OTHER SERVICES & CHARGES	12,000	12,000	-
1004	**ALDERMEN**	**12,000**	**12,000**	**-**
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**	**-**
61	SUPPLIES-GENERAL	8,500	8,500	-
1830	**COMMISSION-ECONOMIC DEVELOPMENT**	**8,500**	**8,500**	**-**
65	SUPPLIES-REPAIRS/MTCE	45,000	45,000	-
1840	**PLANNING & ZONING**	**45,000**	**45,000**	**-**
38	REPAIRS & MTCE. SERVICES	10,000	10,000	-
4020	**ELECTRICAL MAINTENANCE**	**10,000**	**10,000**	**-**
38	REPAIRS & MTCE. SERVICES	35,000	35,000	-
61	SUPPLIES-GENERAL	-	-	-
65	SUPPLIES-REPAIRS/MTCE.	-	-	-
73	CAPITAL OUTLAY-IMPROVEMENT	25,000	25,000	-
4060	**STREET MAINTENANCE**	**60,000**	**60,000**	**-**
318	**WARD #8 PROJECTS FUND**	**193,500**	**193,500**	**-**

319 - WARD #9 PROJECTS FUND

	ACCOUNT DESCRIPTION	2025 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
45	OTHER SERVICES & CHARGES	6,000	6,000	-
61	SUPPLIES-GENERAL	6,000	6,000	-
1004	**ALDERMEN**	**12,000**	**12,000**	**-**
50	OTHER SC-SPECIAL PROGRAMS	25,000	25,000	-
1350	**HEALTH & WELFARE**	**25,000**	**25,000**	**-**
36	CLEANING SERVICES	10,000	10,000	-
1827	**PROPERTY STANDARDS**	**10,000**	**10,000**	**-**
38	REPAIRS & MTCE. SERVICES	10,000	10,000	-
65	SUPPLIES-REPAIRS/MTCE	35,000	35,000	-
73	CAPITAL OUTLAY-IMPROVEMENT	120,000	120,000	-
4060	**STREET MAINTENANCE**	**165,000**	**165,000**	**-**
319	**WARD #9 PROJECTS FUND**	**212,000**	**212,000**	**-**

320 - WARD #10 PROJECTS FUND

	ACCOUNT DESCRIPTION	2025 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	-
50	OTHER SC-SPECIAL PROGRAMS	-	-	-
61	SUPPLIES-GENERAL	15,000	15,000	-
1004	**ALDERMEN**	**20,000**	**20,000**	**-**
50	OTHER SC - SPECIAL PROGRAMS	25,000	25,000	-
1350	**HEALTH & WELFARE**	**25,000**	**25,000**	**-**
36	CLEANING SERVICES	5,000	5,000	-
1827	**PROPERTY STANDARDS**	**5,000**	**5,000**	**-**
38	REPAIRS & MAINTENANCE SERVICES	20,000	20,000	-
4020	**ELECTRICAL MAINTENANCE**	**20,000**	**20,000**	**-**
38	REPAIRS & MTCE. SERVICES	45,000	45,000	-
4060	**STREET MAINTENANCE**	**45,000**	**45,000**	**-**
320	**WARD #10 PROJECTS FUND**	**115,000**	**115,000**	**-**

340 - CAPITAL IMPROVEMENT FUND

	ACCOUNT DESCRIPTION	2025 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	18,683,000	18,683,000	-
03	TRANSFER TO OTHER FUNDS	350,000	350,000	-
0000	**GENERAL CAPITAL IMPROVEMENT**	**19,033,000**	**19,033,000**	**-**
32	PROFESSIONAL FEES	176,200	176,200	-
38	REPAIRS & MTCE. SERVICES	1,750,000	1,750,000	-
61	SUPPLIES-GENERAL	748,400	748,400	-
73	CAPITAL OUTLAY-IMPROVEMENT	425,000	425,000	-
1280	**INFORMATION TECHNOLOGY**	**3,099,600**	**3,099,600**	**-**
61	SUPPLIES-GENERAL	50,000	50,000	-
1361	**PUBLIC ART-GAR**	**50,000**	**50,000**	**-**
38	REPAIRS & MTCE. SERVICES	100,000	100,000	-
73	CAPITAL OUTLAY-IMPROVEMENT	5,050,000	5,050,000	-
1830	**ECONOMIC DEVELOPMENT**	**5,150,000**	**5,150,000**	**-**
38	REPAIRS & MTCE. SERVICES	65,600	65,600	-
1840	**PLANNING & ZONING**	**65,600**	**65,600**	**-**
38	REPAIRS & MTCE. SERVICES	590,000	590,000	-
3033	**FIRE**	**590,000**	**590,000**	**-**
38	REPAIRS & MTCE. SERVICES	288,000	288,000	-
66	NON CAPITAL VEHICLES	-	-	-
3536	**POLICE**	**288,000**	**288,000**	**-**
38	REPAIRS & MTCE. SERVICES	13,000	13,000	-
65	SUPPLIES-REPAIRS/MTCE	374,000	374,000	-
66	NON CAPITAL VEHICLES	45,000	45,000	-
75	CAPITAL OUTLAY-VEHICLES	556,300	556,300	-
76	CAPITAL OUTLAY-MFT	1,125,000	1,125,000	-
4020	**ELECTRICAL MAINTENANCE**	**2,113,300**	**2,113,300**	**-**

340 - CAPITAL IMPROVEMENT FUND

	ACCOUNT DESCRIPTION	2025 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
38	REPAIRS & MTCE. SERVICES	16,700	16,700	-
63	SUPPLIES-MACH/EQUIP	120,000	120,000	-
65	SUPPLIES-REPAIRS/MTCE	347,500	347,500	-
66	NON CAPITAL VEHICLES	323,000	323,000	-
73	CAPITAL OUTLAY-IMPROVEMENT	2,360,000	2,360,000	-
75	CAPITAL OUTLAY-VEHICLES	-	-	-
4030	**DOWNTOWN SERVICES**	**3,167,200**	**3,167,200**	**-**
38	REPAIRS & MTCE. SERVICES	7,500	7,500	-
64	SUPPLIES-COMPUTER	350,000	350,000	-
66	NON CAPITAL VEHICLES	300,000	300,000	-
65	SUPPLIES-REPAIRS/MTCE	95,000	95,000	-
4040	**ENGINEERING**	**752,500**	**752,500**	**-**
04	ROADWAY PROJECTS	175,000	175,000	-
32	PROFESSIONAL FEES	160,000	160,000	-
38	REPAIRS & MTCE. SERVICES	1,506,000	1,506,000	-
65	SUPPLIES-REPAIRS/MTCE	-	-	-
66	NON CAPITAL VEHICLES	505,000	505,000	-
73	CAPITAL OUTLAY-IMPROVEMENT	10,681,000	10,681,000	-
74	CAPITAL OUTLAY-MACH/EQUIP	522,300	522,300	-
75	CAPITAL OUTLAY-VEHICLES	1,610,300	1,610,300	-
79	CAPITAL OUTLAY-ROADS	850,000	850,000	-
4060	**STREET MAINTENANCE**	**16,009,600**	**16,009,600**	**-**
38	REPAIRS & MTCE. SERVICES	2,500	2,500	-
66	NON CAPITAL VEHICLES	33,900	33,900	-
75	CAPITAL OUTLAY-VEHICLES	90,000	90,000	-
4410	**ANIMAL CONTROL**	**126,400**	**126,400**	**-**
38	REPAIRS & MTCE. SERVICES	2,917,800	2,917,800	-
66	NON CAPITAL VEHICLES	150,000	150,000	-
73	CAPITAL OUTLAY-IMPROVEMENT	1,285,000	1,285,000	-
4411	**CENTRAL SERVICES**	**4,352,800**	**4,352,800**	**-**
38	REPAIRS & MTCE. SERVICES	67,000	67,000	-
39	RENTALS/LEASES	260,000	260,000	-
50	OTHER SC-SPECIAL PROGRAMS	50,000	50,000	-
63	SUPPLIES-MACH/EQUIP	-	-	-

340 - CAPITAL IMPROVEMENT FUND

	ACCOUNT DESCRIPTION	2025 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
66	NON-CAPITAL VEHICLES	89,000	89,000	-
73	CAPITAL OUTLAY-IMPROVEMENT	626,500	626,500	-
74	CAPITAL OUTLAY-MACH/EQUIP	109,900	109,900	-
75	CAPITAL OUTLAY-VEHICLES	200,000	200,000	-
4440	**PARKS & RECREATION**	**1,402,400**	**1,402,400**	**-**
38	REPAIRS & MTCE. SERVICES	13,000	13,000	-
73	CAPITAL OUTLAY-IMPROVEMENT	530,000	530,000	-
4441	**PHILLIPS PARK ZOO**	**543,000**	**543,000**	**-**
340	**CAPITAL IMPROVEMENT FUND**	**56,743,400**	**56,743,400**	**-**

355 - 2023 GO BOND PROJECT

	ACCOUNT DESCRIPTION	2025 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
73	CAPITAL OUTLAY-IMPROVEMENT	500,000	500,000	-
4020	**ELECTRICAL MAINTENANCE**	**500,000**	**500,000**	**-**
38	REPAIRS & MTCE. SERVICES	350,000	350,000	-
4030	**DOWNTOWN SERVICES**	**350,000**	**350,000**	**-**
38	REPAIRS & MTCE. SERVICES	280,000	280,000	-
73	CAPITAL OUTLAY-IMPROVMENT	355,000	355,000	-
4411	**CENTRAL SERVICES**	**635,000**	**635,000**	**-**
355	**2023 GO BOND PROJECT**	**1,485,000**	**1,485,000**	**-**

356 - 2024 GO BOND PROJECT

	ACCOUNT DESCRIPTION	2025 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
01	OTHER CHARGES	330,000	330,000	-
0000	**GENERAL 2024 GO BOND PROJECT**	**330,000**	**330,000**	**-**
50	OTHER SC-SPECIAL PROGRAMS	18,300,000	18,300,000	-
1830	**ECONOMIC DEVELOPMENT**	**18,300,000**	**18,300,000**	**-**
72	CAPITAL OUTLAY-BLDG PURCH	41,400,000	41,400,000	-
3033	**FIRE**	**41,400,000**	**41,400,000**	**-**
38	REPAIRS & MTCE. SERVICES	450,000	450,000	-
4030	**DOWNTOWN SERVICES**	**450,000**	**450,000**	**-**
73	CAPITAL OUTLAY-IMPROVMENT	22,650,000	22,650,000	-
4060	**STREET MAINTENANCE**	**22,650,000**	**22,650,000**	**-**
72	CAPITAL OUTLAY-BLDG PURCH	13,750,000	13,750,000	-
4411	**CENTRAL SERVICES**	**13,750,000**	**13,750,000**	**-**
73	CAPITAL OUTLAY-IMPROVMENT	23,750,000	23,750,000	-
4440	**PARKS & RECREATION**	**23,750,000**	**23,750,000**	**-**
356	**2024 GO BOND PROJECT**	**120,630,000**	**120,630,000**	**-**

401 - BOND & INTEREST FUND

	ACCOUNT DESCRIPTION	2025 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
01	OTHER CHARGES	6,000	6,000	-
31	SERIES 2012A(Library)	1,199,200	1,199,200	-
34	SERIES 2013	1,510,800	1,510,800	-
35	SERIES 2014	147,400	147,400	-
36	SERIES 2015A	245,300	245,300	-
37	SERIES 2015C	4,488,200	488,200	4,000,000
38	SERIES 2017	1,148,400	1,148,400	-
45	SERIES 2022A	723,500	723,500	-
46	SERIES 2022B	1,383,000	1,383,000	-
47	SERIES 2023A	2,548,300	798,300	1,750,000
48	SERIES 2024A	2,979,500	2,637,750	341,750
49	SERIES 2025	6,600,000	-	6,600,000
0000	**BOND & INTEREST**	**22,979,600**	**10,287,850**	**12,691,750**
42	FIFTH THIRD LOC	4,000	4,000	-
1830	**ECONOMIC DEVELOPMENT**	**4,000**	**4,000**	**-**
401	**BOND & INTEREST FUND**	**22,983,600**	**10,291,850**	**12,691,750**

504 - AIRPORT

	ACCOUNT DESCRIPTION	2025 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
10	SALARIES	201,920	201,920	-
20	EMPLOYEE BENEFITS	68,546	68,546	-
20A	IMRF	15,742	15,742	-
32	PROFESSIONAL FEES	117,500	117,500	-
34	UTILITY SERVICES	1,000	1,000	-
36	CLEANING SERVICES	1,000	1,000	-
38	REPAIRS & MTCE. SERVICES	595,400	595,400	-
39	RENTALS/LEASES	500	500	-
40	INSURANCE	36,000	36,000	-
42	TRAVEL & PROFESS DVLPMT	2,000	2,000	-
43	INSURANCE	9,000	9,000	-
44	COMMUNICATION CHARGES	600	600	-
45	OTHER SERVICES & CHARGES	13,400	13,400	-
61	SUPPLIES-GENERAL	2,900	2,900	-
62	SUPPLIES-ENERGY	82,200	82,200	-
63	SUPPLIES-MACH/EQUIP	506,100	506,100	-
65	SUPPLIES-REPAIRS/MTCE	63,000	63,000	-
66	NON CAPITAL VEHICLES	-	-	-
73	CAPITAL OUTLAY-IMPROVEMENT	3,108,300	3,108,300	-
74	CAPITAL OUTLAY-MACH/EQUIP	1,614,500	1,614,500	-
90	CAPITAL-DEPREC/CONTRA	-	-	-
01	IMF NPL	-	-	-
4454	**AIRPORT**	**6,439,608**	**6,439,608**	**-**
504	**AIRPORT FUND**	**6,439,608**	**6,439,608**	**-**

510 - WATER & SEWER FUND

	ACCOUNT DESCRIPTION	2025 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
32	PROFESSIONAL FEES	102,000	102,000	-
42	TRAVEL & PROFESS DVLPMT	3,400	3,400	-
45	OTHER SERVICES & CHARGES	45,000	45,000	-
1280	**INFORMATION TECHNOLOGY**	**150,400**	**150,400**	**-**
10	SALARIES	947,794	947,794	-
20	EMPLOYEE BENEFITS	264,897	264,897	-
20A	IMRF	91,470	91,470	-
32	PROFESSIONAL FEES	59,000	59,000	-
36	CLEANING SERVICES	100	100	-
38	REPAIRS & MTCE. SERVICES	74,200	74,200	-
40	INSURANCE	10,000	10,000	-
42	TRAVEL & PROFESS DVLPMT	2,400	2,400	-
44	COMMUNICATION CHARGES	6,570	6,570	-
45	OTHER SERVICES & CHARGES	604,900	604,900	-
61	SUPPLIES-GENERAL	61,500	61,500	-
62	SUPPLIES-ENERGY	12,400	12,400	-
63	SUPPLIES-MACH/EQUIP	-	-	-
65	SUPPLIES-REPAIRS/MTCE	500	500	-
66	NON CAPITAL VEHICLES	150,000	150,000	-
2560	**METER READING/BILLING**	**2,285,731**	**2,285,731**	**-**
01	IMRF NPL	-	-	-
07	2009A IEPA LOAN	35,200	35,200	-
10	SALARIES	3,389,760	3,389,760	-
11	SALARIES/FINAL PAY	38,400	38,400	-
20	EMPLOYEE BENEFITS	788,210	788,210	-
20A	IMRF	308,978	308,978	-
32	PROFESSIONAL FEES	1,981,500	1,981,500	-
34	UTILITY SERVICES	22,800	22,800	-
36	CLEANING SERVICES	2,133,600	2,133,600	-
38	REPAIRS & MTCE. SERVICES	2,511,100	2,511,100	-
39	RENTALS/LEASES	9,000	9,000	-
40	INSURANCE	80,000	80,000	-
42	TRAVEL & PROFESS DVLPMT	8,300	8,300	-
44	COMMUNICATION CHARGES	11,410	11,410	-
45	OTHER SERVICES & CHARGES	44,200	44,200	-
49	ADMINISTRATIVE SERVICES	1,809,645	1,809,645	-
61	SUPPLIES-GENERAL	144,900	144,900	-
62	SUPPLIES-ENERGY	3,037,800	3,037,800	-
63	SUPPLIES-MACH/EQUIP	-	-	-
64	SUPPLIES-COMPUTER	20,000	20,000	-
65	SUPPLIES-REPAIRS/MTCE	3,751,500	3,751,500	-
66	NON CAPITAL VEHICLES	45,000	45,000	-
71	CAPITAL OUTLAY-LAND	400,000	400,000	-
73	CAPITAL OUTLAY-IMPROVEMENT	20,081,800	20,081,800	-
74	CAPITAL OUTLAY-MACH/EQUIP.	369,800	369,800	-
99	MISCELLANEOUS	-	-	-
4058	**WATER PRODUCTION**	**41,022,903**	**41,022,903**	**-**

510 - WATER & SEWER FUND

	ACCOUNT DESCRIPTION	2025 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
10	SALARIES	226,378	226,378	-
20	EMPLOYEE BENEFITS	58,652	58,652	-
20A	IMRF	20,448	20,448	-
32	PROFESSIONAL FEES	15,000	15,000	-
38	REPAIRS & MTCE. SERVICES	15,200	15,200	-
40	INSURANCE	10,000	10,000	-
42	TRAVEL & PROFESS DVLPMT	1,000	1,000	-
44	COMMUNICATION CHARGES	1,236	1,236	-
45	OTHER SERVICES & CHARGES	200	200	-
61	SUPPLIES-GENERAL	1,350	1,350	-
62	SUPPLIES-ENERGY	10,100	10,100	-
65	SUPPLIES-REPAIRS/MTCE	901,000	901,000	-
66	NON CAPITAL VEHICLES	-	-	-
4062	**WATER METER MTCE**	**1,260,564**	**1,260,564**	**-**
01	DEBT SERVICE PAYMENTS	500	153,300	-
08	2009B IEPA LOAN	153,300	2,700	-
09	2010 IEPA LOAN	2,700	2,700	-
10	SALARIES	4,482,624	4,482,624	-
11	SERIES 2015B	1,918,900	1,918,900	-
20	EMPLOYEE BENEFITS	1,108,008	1,108,008	-
20A	IMRF	400,453	400,453	-
32	PROFESSIONAL FEES	279,500	279,500	-
34	UTILITY SERVICES	7,000	7,000	-
36	CLEANING SERVICES	203,200	203,200	-
38	REPAIRS & MTCE. SERVICES	2,182,875	2,182,875	-
39	RENTAL/LEASES	5,800	5,800	-
40	INSURANCE	10,000	10,000	-
42	TRAVEL & PROFESS DVLPMT	47,500	47,500	-
44	COMMUNICATION CHARGES	54,168	54,168	-
45	OTHER SERVICES & CHARGES	22,400	22,400	-
49	ADMINISTRATIVE SERVICES	1,809,645	1,809,645	-
61	SUPPLIES-GENERAL	34,550	34,550	-
62	SUPPLIES-ENERGY	224,300	224,300	-
63	SUPPLIES-MACH/EQUIP	271,500	271,500	-
64	SUPPLIES-COMPUTERS	2,100	2,100	-
65	SUPPLIES-REPAIRS/MTCE	655,025	655,025	-
66	NON CAPITAL TRUCKS	305,000	305,000	-
72	CAPITAL OUTLAY-BLDG PURCH	950,000	950,000	-
73	CAPITAL OUTLAY-IMPROVEMENT	4,900,000	4,900,000	-
74	CAPITAL OUTLAY-MACH/EQUIP	-	-	-
75	CAPITAL OUTLAY-VEHICLES	450,000	450,000	-
90	CAPITAL-DEPREC/CONTRA	-	-	-
4063	**WATER & SEWER MAINTENANCE**	**20,481,048**	**20,483,248**	**-**
38	REPAIRS & MTCE. SERVICES	2,000	2,000	-
4411	**CENTRAL SERVICES**	**2,000**	**2,000**	**-**
510	**WATER & SEWER FUND**	**65,202,646**	**65,202,646**	**-**

520 - MOTOR VEHICLE PARKING FUND

	ACCOUNT DESCRIPTION	2025 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
32	PROFESSIONAL FEES	-	-	-
1830	**ECOMOMIC DEVELOPMENT**	**-**	**-**	**-**
10	SALARIES	241,099	241,099	-
20	EMPLOYEE BENEFITS	87,013	87,013	-
20A	IMRF	22,419	22,419	-
32	PROFESSIONAL FEES	41,200	41,200	-
38	REPAIRS & MTCE. SERVICES	35,400	35,400	-
39	RENTALS/LEASES	6,000	6,000	-
40	INSURANCE	10,000	10,000	-
42	TRAVEL & PROFESS DVLPMT	1,100	1,100	-
44	COMMUNICATION CHARGES	2,142	2,142	-
45	OTHER SERVICES & CHARGES	69,000	69,000	-
61	SUPPLIES-GENERAL	11,500	11,500	-
62	SUPPLIES-ENERGY	3,100	3,100	-
64	SUPPLIES-COMPUTER	3,200	3,200	-
2533	**MVPS - REVENUE & COLLECTION**	**533,173**	**533,173**	**-**
32	PROFESSIONAL FEES	5,000	5,000	-
36	CLEANING SERVICES	96,400	96,400	-
38	REPAIRS & MTCE. SERVICES	83,000	83,000	-
61	SUPPLIES-GENERAL	1,100	1,100	-
65	SUPPLIES-REPAIRS/MTCE	30,400	30,400	-
4030	**DOWNTOWN SERVICES**	**215,900**	**215,900**	**-**
01	IMRF NPL	-	-	-
10	SALARIES	212,957	212,957	-
20	EMPLOYEE BENEFITS	60,587	60,587	-
20A	IMRF	18,542	18,542	-
32	PROFESSIONAL FEES	25,000	25,000	-
34	UTILITY SERVICES	1,500	1,500	-
36	CLEANING SERVICES	4,000	4,000	-
38	REPAIRS & MTCE. SERVICES	1,025,000	1,025,000	-
40	INSURANCE	10,000	10,000	-
42	TRAVEL & PROFESS DVLPMT	1,500	1,500	-
44	COMMUNICATION CHARGES	2,595	2,595	-
45	OTHER SERVICES & CHARGES	2,000	2,000	-
61	SUPPLIES-GENERAL	2,000	2,000	-
62	SUPPLIES-ENERGY	45,600	45,600	-
66	NON CAPITAL VEHICLES	22,000	22,000	-
90	CAPITAL-DEPREC/CONTRA	-	-	-
4432	**MVPS - MAINTENANCE**	**1,433,281**	**1,433,281**	**-**
520	**MOTOR VEHICLE PARKING FUND**	**2,182,354**	**2,182,354**	**-**

530 - TRANSIT CENTER FUND

	ACCOUNT DESCRIPTION	2025 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
32	PROFESSIONAL FEES	10,000	10,000	-
1830	**DEVELOPMENT SERVICES**	**10,000**	**10,000**	**-**
01	IMRF NPL	-	-	-
10	SALARIES	380,261	380,261	-
20	EMPLOYEE BENEFITS	113,627	113,627	-
20A	IMRF	29,491	29,491	-
32	PROFESSIONAL FEES	6,100	6,100	-
34	UTILITY SERVICES	2,000	2,000	-
36	CLEANING SERVICES	49,000	49,000	-
38	REPAIRS & MTCE. SERVICES	145,360	145,360	-
39	RENTALS/LEASES	3,500	3,500	-
40	INSURANCE	24,000	24,000	-
42	TRAVEL & PROFESS DVLPMT	700	700	-
44	COMMUNICATION CHARGES	2,318	2,318	-
45	OTHER SERVICES & CHARGES	48,900	48,900	-
49	ADMINISTRATIVE SERVICES	209,601	209,601	-
61	SUPPLIES-GENERAL	4,900	4,900	-
62	SUPPLIES-ENERGY	42,500	42,500	-
63	SUPPLIES-MACH/EQUIPMENT	10,500	10,500	-
65	SUPPLIES-REPAIRS/MTCE	32,600	32,600	-
73	CAPITAL OUTLAY-IMPROVEMENT	300,000	300,000	-
90	CAPITAL-DEPREC/CONTRA	-	-	-
4433	**TRANSIT CENTER - ROUTE 25**	**1,405,358**	**1,405,358**	**-**
10	SALARIES	234,868	234,868	-
20	EMPLOYEE BENEFITS	79,228	79,228	-
20A	IMRF	19,843	19,843	-
32	PROFESSIONAL FEES	2,100	2,100	-
36	CLEANING SERVICES	58,500	58,500	-
38	REPAIRS & MTCE. SERVICES	292,800	292,800	-
40	INSURANCE	50,000	50,000	-
42	TRAVEL & PROFESS DVLPMT	600	600	-
44	COMMUNICATION CHARGES	4,708	4,708	-
45	OTHER SERVICES & CHARGES	84,100	84,100	-
49	ADMINISTRATIVE SERVICES	209,601	209,601	-
61	SUPPLIES-GENERAL	1,700	1,700	-
62	SUPPLIES-ENERGY	25,000	25,000	-
65	SUPPLIES-REPAIRS/MTCE	23,500	23,500	-
66	NON CAPITAL VEHICLES	-	-	-
90	CAPITAL-DEPREC/CONTRA	-	-	-
4434	**TRANSIT CENTER - ROUTE 59**	**1,086,548**	**1,086,548**	**-**
530	**TRANSIT CENTER FUND**	**2,501,906**	**2,501,906**	**-**

550 - GOLF FUND

	ACCOUNT DESCRIPTION	2025 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
01	IMRF NPL	-	-	-
10	SALARIES	1,370,761	1,370,761	-
20	EMPLOYEE BENEFITS	180,741	180,741	-
20A	IMRF	92,239	92,239	-
32	PROFESSIONAL FEES	31,100	31,100	-
36	CLEANING SERVICES	7,500	7,500	-
38	REPAIRS & MTCE. SERVICES	110,600	110,600	-
39	RENTALS/LEASES	107,350	107,350	-
40	INSURANCE	10,000	10,000	-
42	TRAVEL & PROFESS DVLPMT	15,800	15,800	-
44	COMMUNICATION CHARGES	7,090	7,090	-
45	OTHER SERVICES & CHARGES	56,500	56,500	-
61	SUPPLIES-GENERAL	337,500	337,500	-
62	SUPPLIES-ENERGY	100,100	100,100	-
63	SUPPLIES-MACH/EQUIP	354,400	354,400	-
64	SUPPLIES-COMPUTER	43,000	43,000	-
65	SUPPLIES-REPAIRS/MTCE	279,200	279,200	-
73	CAPITAL OUTLAY-IMPROVEMENT	440,000	440,000	-
90	CAPITAL-DEPREC/CONTRA	-	-	-
99	MISCELLANEOUS	-	-	-
4442	**PHILLIPS PARK GOLF COURSE**	**3,543,881**	**3,543,881**	**-**
550	**GOLF FUND**	**3,543,881**	**3,543,881**	**-**

601 - PROP & CASUALTY INSURANCE FUND

	ACCOUNT DESCRIPTION	2025 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
32	PROFESSIONAL FEES	225,000	225,000	-
38	REPAIRS & MTCE. SERVICES	70,000	70,000	-
40	INSURANCE	7,866,200	7,866,200	-
0000	**PROP & CASUALTY INSURANCE**	**8,161,200**	**8,161,200**	**-**
1	SALARIES	82,738	82,738	-
20	EMPLOYEE BENEFITS	3,711	3,711	-
20A	IMRF	7,682	7,682	-
1002	**MAYOR'S OFFICE**	**94,131**	**94,131**	**-**
10	SALARIES	71,790	71,790	-
20	EMPLOYEE BENEFITS	5,492	5,492	-
20A	IMRF	7,014	7,014	-
42	TRAVEL & PROFESS DVLPMT	10,000	10,000	-
1102	**LAW**	**94,296**	**94,296**	**-**

601 - PROP & CASUALTY INSURANCE FUND

	ACCOUNT DESCRIPTION	2025 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
38	REPAIRS & MTCE. SERVICES	7,000	7,000	-
1280	**INFORMATION TECHNOLOGY**	**7,000**	**7,000**	**-**
32	PROFESSIONAL FEES	100,000	100,000	-
4002	**PUBLIC WORKS-ADMIN**	**100,000**	**100,000**	**-**
38	REPAIRS & MTCE. SERVICES	-	-	-
4440	**PARKS & RECREATION**	**-**	**-**	**-**
38	REPAIRS & MTCE. SERVICES	10,000	10,000	-
4441	**PHILLIPS PARK ZOO**	**10,000**	**10,000**	**-**
601	**PROP & CASUALTY INSURANCE FUND**	**8,466,627**	**8,466,627**	**-**

602 - EMPLOYEE HEALTH INSURANCE FUND

	ACCOUNT DESCRIPTION	2025 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
28	BENEFITS-INSURANCE	21,575,600	21,575,600	-
45	OTHER SERVICES & CHARGES	59,000	59,000	-
61	SUPPLIES-GENERAL	1,397,500	1,397,500	-
0000	**HEALTH INSURANCE**	**23,032,100**	**23,032,100**	**-**
602	**EMPLOYEE HEALTH INSURANCE FUND**	**23,032,100**	**23,032,100**	**-**

603 - EMPLOYEE COMP BENEFITS FUND

	ACCOUNT DESCRIPTION	2025 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
10	SALARIES	3,000,000	3,000,000	-
0000	**EMPLOYEE COMP BENEFITS**	**3,000,000**	**3,000,000**	**-**
603	**EMPLOYEE COMP BENEFITS FUND**	**3,000,000**	**3,000,000**	**-**

701 - POLICE PENSION FUND

	ACCOUNT DESCRIPTION	2025 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	28,340,000	5,365,600	22,974,400
32	PROFESSIONAL FEES	802,400	802,400	-
42	TRAVEL & PROFESS DVLPMT	5,000	5,000	-
45	OTHER SERVICES & CHARGES	21,500	21,500	-
61	SUPPLIES-GENERAL	200	200	-
1091	**POLICE PENSION**	**29,169,100**	**6,194,700**	**22,974,400**
701	**POLICE PENSION FUND**	**29,169,100**	**6,194,700**	**22,974,400**

702 - FIRE PENSION FUND

	ACCOUNT DESCRIPTION	2025 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
15	SALARIES-P & F PENSIONS	21,877,000	5,427,200	16,449,800
32	PROFESSIONAL FEES	583,000	583,000	-
42	TRAVEL & PROFESS DVLPMT	6,200	6,200	-
45	OTHER SERVICES & CHARGES	21,500	21,500	-
61	SUPPLIES-GENERAL	200	200	-
1092	**FIRE PENSION**	**22,487,900**	**6,038,100**	**16,449,800**
702	**FIRE PENSION FUND**	**22,487,900**	**6,038,100**	**16,449,800**

704 - RETIREE HEALTH INSURANCE TRUST

	ACCOUNT DESCRIPTION	2025 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
28	BENEFITS-INSURANCE	10,743,900	10,743,900	-
32	PROFESSIONAL FEES	142,800	142,800	-
42	TRAVEL & PROFESS DVLPMT	1,000	1,000	-
45	OTHER SERVICES & CHARGES	27,100	27,100	-
0000	**RETIREE HEALTH INSURANCE**	**10,914,800**	**10,914,800**	**-**
704	**RETIREE HEALTH INSURANCE TRUST FUND**	**10,914,800**	**10,914,800**	**-**

ALL FUNDS

	ACCOUNT DESCRIPTION	2025 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
TOTAL	**ALL FUNDS**	**759,664,038**	**655,973,488**	**103,690,050**

CITY OF AURORA, ILLINOIS
2025 TAX LEVY SUMMARY
BY FUND
FISCAL YEAR BEGINNING JANUARY 1, 2025 AND ENDING DECEMBER 31, 2025

FUND	DESCRIPTION	BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE PROVIDED FROM TOWNSHIP ROAD AND BRIDGE TAX	AMOUNT TO BE PROVIDED FROM PERSONAL PROPERTY REPLACEMENT TAX	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
101	General	$ 250,214,262	$ 197,604,162	$ 869,700	$ 4,066,300	$ 47,674,100
101	General - IMRF	4,702,763	802,763	-	-	3,900,000
120	Equipment Services	6,404,151	6,404,151	-	-	-
130	Transformation	11,000,000	11,000,000	-	-	-
202	MFT Rebuild Illinois	11,465,000	11,465,000	-	-	-
203	Motor Fuel Tax	16,752,700	16,752,700	-	-	-
208	Sanitation	2,600,000	2,600,000	-	-	-
209	Hotel-Motel Tax	225,000	225,000	-	-	-
211	Wireless 911 Surcharge	2,796,064	2,796,064	-	-	-
212	Municipal Motor Fuel Tax	1,570,000	1,570,000	-	-	-
213	Home Program	446,400	446,400	-	-	-
215	Gaming Tax	10,689,648	10,689,648	-	-	-
217	State Asset Forfeiture	40,000	40,000	-	-	-
219	Foreign Fire Insurance	410,000	410,000	-	-	-
221	Block Grant	1,076,600	1,076,600	-	-	-
222	Section 108 Loan	167,000	167,000	-	-	-
223	TIF #10 Fund - Galena/Broadway	153,020	153,020	-	-	-
224	TIF #11 Fund - Benton/River	113,620	113,620	-	-	-
225	TIF #12 Fund - Ogden/75th	2,420	2,420	-	-	-
226	TIF #13 Fund - River/Galena	542,420	542,420	-	-	-
227	TIF #14 Fund - Lincoln/Weston	538,520	538,520	-	-	-
228	TIF# 15 Fund - Commons/New York	2,420	2,420	-	-	-
230	TIF #17 Fund - Farnsworth/Bilter	15,002,870	15,002,870	-	-	-
234	TIF #4 Fund - Bell Gale	112,420	112,420	-	-	-
235	TIF #5 Fund - West River Area	1,015,120	1,015,120	-	-	-
236	TIF #6 Fund - East River Area	2,019,895	2,019,895	-	-	-
237	TIF #7 Fund - W. Farnsworth Area	1,706,420	1,706,420	-	-	-
238	TIF #8 Fund - E. Farnsworth Area	4,093,420	4,093,420	-	-	-
239	TIF #9 Fund - Stolp Island	263,041	263,041	-	-	-
251	SSA #14 Fund - Sullivan	30,000	30,000	-	-	-
254	Business District #1	250,000	250,000	-	-	-
255	SHAPE	11,836,670	11,836,670	-	-	-
256	Equitable Sharing-Justice	751,400	751,400	-	-	-
257	Equitable Sharing- Treasury	368,800	368,800	-	-	-
262	SSA #24 Fund - Eagle Point	50,000	50,000	-	-	-
266	SSA #ONE - Downtown (94)	290,000	290,000	-	-	-
276	SSA #44 Fund - Blackbery Trail	33,600	33,600	-	-	-
280	Stormwater Mgmt Fee Fund	11,111,600	11,111,600	-	-	-
281	LTCP Fee	3,510,600	3,510,600	-	-	-
287	ARPA	4,546,252	4,546,252	-	-	-
311	Ward #1 Projects Fund	250,200	250,200	-	-	-
312	Ward #2 Projects Fund	89,000	89,000	-	-	-
313	Ward #3 Projects Fund	176,500	176,500	-	-	-
314	Ward #4 Projects Fund	200,000	200,000	-	-	-
315	Ward #5 Projects Fund	583,700	583,700	-	-	-
316	Ward #6 Projects Fund	77,000	77,000	-	-	-
317	Ward #7 Projects Fund	80,100	80,100	-	-	-
318	Ward #8 Projects Fund	193,500	193,500	-	-	-
319	Ward #9 Projects Fund	212,000	212,000	-	-	-
320	Ward #10 Projects Fund	115,000	115,000	-	-	-
340	Capital Improvement Fund	56,743,400	56,743,400	-	-	-
355	2023 Go Bond Project	1,485,000	1,485,000			-
356	2024 Go Bond Project	120,630,000	120,630,000			-
401	Bond & Interest	22,983,600	10,291,850	-	-	12,691,750 *
504	Airport	6,439,608	6,439,608	-	-	-
510	Water & Sewer	65,202,646	65,202,646	-	-	-
520	Motor Vehicle Parking	2,182,354	2,182,354	-	-	-
530	Transit Center	2,501,906	2,501,906	-	-	-
550	Golf	3,543,881	3,543,881	-	-	-
601	Property & Casualty Insurance	8,466,627	8,466,627	-	-	-
602	Employee Health Insurance	23,032,100	23,032,100	-	-	-
603	Employee Compensated Benefits	3,000,000	3,000,000	-	-	-
701	Police Pension	29,169,100	5,865,800	-	328,900	22,974,400
702	Fire Pension	22,487,900	5,666,300	-	371,800	16,449,800
704	Retiree Health Insurance Trust	10,914,800	10,914,800	-	-	-
	TOTAL	$ 759,664,038	$ 650,337,288	$ 869,700	$ 4,767,000	$ 103,690,050
	Less:					
	Debt Service Levied Separately					(12,691,750)
	TOTAL NET LEVY					$ 90,998,300

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