

101 - GENERAL FUND

ACCOUNT DESCRIPTION	2015 BUDGET	AMOUNT TO	AMOUNT TO
		BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	BE LEVIED FROM CITY TAXATION RATES
10 SALARIES	663,262	663,262	-
20 EMPLOYEE BENEFITS	206,163	206,163	-
20A IMRF	81,645	-	81,645
32 PROFESSIONAL FEES	93,600	93,600	-
38 REPAIRS & MTCE. SERVICES	3,300	3,300	-
39 RENTALS/LEASES	5,950	5,950	-
40 INSURANCE	18,000	18,000	-
42 TRAVEL & PROFESS DVLPM	8,000	8,000	-
44 COMMUNICATION CHARGES	4,560	4,560	-
45 OTHER SERVICES & CHARGES	2,500	2,500	-
50 GRANTS-SPECIAL PROGRAMS	23,000	23,000	-
61 SUPPLIES-GENERAL	7,650	7,650	-
62 SUPPLIES-ENERGY	700	700	-
89 ADMINISTRATIVE SERVICES	(43,696)	(43,696)	-
1002 MAYOR	1,074,634	992,989	81,645
10 SALARIES	638,889	638,889	-
20 EMPLOYEE BENEFITS	376,275	376,275	-
20A IMRF	65,643	-	65,643
32 PROFESSIONAL FEES	1,500	1,500	-
38 REPAIRS & MTCE. SERVICES	10,500	10,500	-
40 INSURANCE	9,000	9,000	-
42 TRAVEL & PROFESS DVLPM	19,000	19,000	-
44 COMMUNICATION CHARGES	13,456	13,456	-
45 OTHER SERVICES & CHARGES	21,250	21,250	-
61 SUPPLIES-GENERAL	13,300	13,300	-
65 SUPPLIES-REPAIRS/MTCE	600	600	-
1004 ALDERMEN	1,169,413	1,103,770	65,643
10 SALARIES	47,142	47,142	-
20 EMPLOYEE BENEFITS	17,188	17,188	-
20A IMRF	1,221	-	1,221
40 INSURANCE	9,000	9,000	-
45 OTHER SERVICES & CHARGES	506,343	506,343	-
1007 BOARDS AND COMMISSIONS	580,894	579,673	1,221
10 SALARIES	417,508	417,508	-
20 EMPLOYEE BENEFITS	117,817	117,817	-
20A IMRF	50,863	-	50,863
32 PROFESSIONAL FEES	416,400	416,400	-
38 REPAIRS & MTCE. SERVICES	3,800	3,800	-
39 RENTALS/LEASES	12,000	12,000	-
40 INSURANCE	9,000	9,000	-
42 TRAVEL & PROFESS DVLPM	2,500	2,500	-
44 COMMUNICATION CHARGES	1,920	1,920	-
45 OTHER SERVICES & CHARGES	6,800	6,800	-
61 SUPPLIES-GENERAL	24,600	24,600	-
89 ADMINISTRATIVE SERVICES	(40,834)	(40,834)	-
1102 LAW	1,022,374	971,511	50,863
10 SALARIES	206,256	206,256	-
20 EMPLOYEE BENEFITS	64,831	64,831	-
20A IMRF	23,665	-	23,665
40 INSURANCE	9,000	9,000	-
42 TRAVEL & PROFESS DVLPM	7,650	7,650	-
44 COMMUNICATION CHARGES	1,680	1,680	-
45 OTHER SERVICES & CHARGES	500	500	-
89 ADMINISTRATIVE SERVICES	(11,914)	(11,914)	-
1202 ADMINISTRATIVE SERVICES ADMINISTRATION	301,668	278,003	23,665

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ACCOUNT DESCRIPTION	2015 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
10 SALARIES	531,686	531,686	-
20 EMPLOYEE BENEFITS	289,590	289,590	-
20A IMRF	55,881	-	55,881
32 PROFESSIONAL FEES	338,750	338,750	-
38 REPAIRS & MTCE. SERVICES	500	500	-
40 INSURANCE	9,000	9,000	-
42 TRAVEL & PROFESS DVLPM	9,700	9,700	-
44 COMMUNICATION CHARGES	2,640	2,640	-
45 OTHER SERVICES & CHARGES	43,000	43,000	-
61 SUPPLIES-GENERAL	34,800	34,800	-
89 ADMINISTRATIVE SERVICES	(47,970)	(47,970)	-
1220 HUMAN RESOURCES	1,267,577	1,211,696	55,881
10 SALARIES	54,957	54,957	-
20 EMPLOYEE BENEFITS	40,098	40,098	-
20A IMRF	7,177	-	7,177
32 PROFESSIONAL FEES	45,000	45,000	-
40 INSURANCE	9,000	9,000	-
42 TRAVEL & PROFESS DVLPM	3,500	3,500	-
45 OTHER SERVICES & CHARGES	1,100	1,100	-
61 SUPPLIES-GENERAL	1,000	1,000	-
89 ADMINISTRATIVE SERVICES	(6,908)	(6,908)	-
1221 COMMISSION-CIVIL SERVICE	154,924	147,747	7,177
10 SALARIES	388,739	388,739	-
20 EMPLOYEE BENEFITS	87,200	87,200	-
20A IMRF	48,178	-	48,178
32 PROFESSIONAL FEES	40,000	40,000	-
38 REPAIRS & MTCE. SERVICES	7,800	7,800	-
40 INSURANCE	9,000	9,000	-
42 TRAVEL & PROFESS DVLPM	7,200	7,200	-
44 COMMUNICATION CHARGES	3,120	3,120	-
45 OTHER SERVICES & CHARGES	500	500	-
61 SUPPLIES-GENERAL	2,000	2,000	-
62 SUPPLIES-ENERGY	1,100	1,100	-
64 SUPPLIES-COMPUTER	6,000	6,000	-
89 ADMINISTRATIVE SERVICES	(18,036)	(18,036)	-
1230 INFORMATION TECHNOLOGY	582,801	534,623	48,178
10 SALARIES	169,288	169,288	-
20 EMPLOYEE BENEFITS	74,467	74,467	-
20A IMRF	20,309	-	20,309
32 PROFESSIONAL FEES	32,000	32,000	-
36 CLEANING SERVICES	2,500	2,500	-
38 REPAIRS & MTCE. SERVICES	455,901	455,901	-
40 INSURANCE	9,000	9,000	-
42 TRAVEL & PROFESS DVLPM	17,000	17,000	-
44 COMMUNICATION CHARGES	202,220	202,220	-
45 OTHER SERVICES & CHARGES	1,300	1,300	-
61 SUPPLIES-GENERAL	1,200	1,200	-
62 SUPPLIES-ENERGY	1,500	1,500	-
64 SUPPLIES-COMPUTER	269,500	269,500	-
65 SUPPLIES-REPAIRS/MTCE	28,000	28,000	-
89 ADMINISTRATIVE SERVICES	(47,526)	(47,526)	-
1231 COMMUNICATIONS	1,236,659	1,216,350	20,309

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ACCOUNT DESCRIPTION	2015 BUDGET	AMOUNT TO	AMOUNT TO
		BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	BE LEVIED FROM CITY TAXATION RATES
10 SALARIES	969,394	969,394	-
20 EMPLOYEE BENEFITS	305,627	305,627	-
20A IMRF	115,800	-	115,800
32 PROFESSIONAL FEES	150,800	150,800	-
38 REPAIRS & MTCE. SERVICES	1,103,000	1,103,000	-
40 INSURANCE	9,000	9,000	-
42 TRAVEL & PROFESS DVLPM	32,800	32,800	-
44 COMMUNICATION CHARGES	176,080	176,080	-
45 OTHER SERVICES & CHARGES	53,700	53,700	-
61 SUPPLIES-GENERAL	1,900	1,900	-
62 SUPPLIES-ENERGY	900	900	-
64 SUPPLIES-COMPUTER	427,400	427,400	-
65 SUPPLIES-REPAIRS/MTCE	100	100	-
89 ADMINISTRATIVE SERVICES	(117,834)	(117,834)	-
1232 MANAGEMENT INFORMATION SYSTEMS	3,228,667	3,112,867	115,800
10 SALARIES	684,410	684,410	-
20 EMPLOYEE BENEFITS	213,683	213,683	-
20A IMRF	82,112	-	82,112
32 PROFESSIONAL FEES	24,000	24,000	-
38 REPAIRS & MTCE. SERVICES	621,950	621,950	-
40 INSURANCE	9,000	9,000	-
42 TRAVEL & PROFESS DVLPM	20,300	20,300	-
44 COMMUNICATION CHARGES	111,060	111,060	-
45 OTHER SERVICES & CHARGES	4,100	4,100	-
61 SUPPLIES-GENERAL	5,800	5,800	-
62 SUPPLIES-ENERGY	400	400	-
64 SUPPLIES-COMPUTER	376,200	376,200	-
65 SUPPLIES-REPAIRS/MTCE	1,000	1,000	-
1233 POLICE TECHNICAL SERVICES	2,154,015	2,071,903	82,112
10 SALARIES	158,997	158,997	-
20 EMPLOYEE BENEFITS	62,850	62,850	-
20A IMRF	19,532	-	19,532
32 PROFESSIONAL FEES	5,000	5,000	-
38 REPAIRS & MTCE. SERVICES	800	800	-
40 INSURANCE	9,000	9,000	-
42 TRAVEL & PROFESS DVLPM	6,550	6,550	-
44 COMMUNICATION CHARGES	720	720	-
45 OTHER SERVICES & CHARGES	124,500	124,500	-
61 SUPPLIES-GENERAL	12,800	12,800	-
89 ADMINISTRATIVE SERVICES	(15,668)	(15,668)	-
1240 CITY CLERK	385,081	365,549	19,532
10 SALARIES	269,905	269,905	-
20 EMPLOYEE BENEFITS	95,599	95,599	-
20A IMRF	32,582	-	32,582
32 PROFESSIONAL FEES	2,000	2,000	-
38 REPAIRS & MTCE. SERVICES	400	400	-
40 INSURANCE	9,000	9,000	-
42 TRAVEL & PROFESS DVLPM	1,200	1,200	-
44 COMMUNICATION CHARGES	1,140	1,140	-
45 OTHER SERVICES & CHARGES	1,100	1,100	-
50 OTHER SC-SPECIAL PROGRAMS	2,000	2,000	-
61 SUPPLIES-GENERAL	4,100	4,100	-
1302 COMMUNITY SERVICES ADMINISTRATION	419,026	386,444	32,582

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ACCOUNT DESCRIPTION	2015 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
10 SALARIES	285,795	285,795	-
20 EMPLOYEE BENEFITS	109,684	109,684	-
20A IMRF	36,323	-	36,323
34 UTILITY SERVICES	100	100	-
36 CLEANING SERVICES	5,300	5,300	-
38 REPAIRS & MTCE. SERVICES	7,600	7,600	-
40 INSURANCE	9,000	9,000	-
42 TRAVEL & PROFESS DVLPMT	6,000	6,000	-
45 OTHER SERVICES & CHARGES	14,500	14,500	-
61 SUPPLIES-GENERAL	30,000	30,000	-
62 SUPPLIES-ENERGY	100	100	-
89 ADMINISTRATIVE SERVICES	(19,794)	(19,794)	-
1314 CUSTOMER SERVICE	484,608	448,285	36,323
10 SALARIES	323,301	323,301	-
20 EMPLOYEE BENEFITS	123,215	123,215	-
20A IMRF	40,766	-	40,766
32 PROFESSIONAL FEES	36,350	36,350	-
38 REPAIRS & MTCE. SERVICES	700	700	-
39 RENTALS/LEASES	700	700	-
40 INSURANCE	9,000	9,000	-
42 TRAVEL & PROFESS DVLPMT	1,200	1,200	-
44 COMMUNICATION CHARGES	720	720	-
45 OTHER SERVICES & CHARGES	10,100	10,100	-
50 OTHER SPECIAL PROGRAMS	4,500	4,500	-
61 SUPPLIES-GENERAL	3,000	3,000	-
89 ADMINISTRATIVE SERVICES	(323,700)	(323,700)	-
1330 NEIGHBORHOOD REDEVELOPMENT	229,852	189,086	40,766
10 SALARIES	405,748	405,748	-
20 EMPLOYEE BENEFITS	142,327	142,327	-
20A IMRF	48,725	-	48,725
32 PROFESSIONAL FEES	144,000	144,000	-
34 UTILITY SERVICES	900	900	-
36 CLEANING SERVICES	5,400	5,400	-
38 REPAIRS & MTCE. SERVICES	9,300	9,300	-
39 RENTALS/LEASES	12,000	12,000	-
40 INSURANCE	9,000	9,000	-
42 TRAVEL & PROFESS DVLPMT	6,200	6,200	-
44 COMMUNICATION CHARGES	3,420	3,420	-
45 OTHER SERVICES & CHARGES	123,900	123,900	-
61 SUPPLIES-GENERAL	13,500	13,500	-
62 SUPPLIES-ENERGY	500	500	-
63 SUPPLIES-MACH/EQUIP	35,800	35,800	-
65 SUPPLIES-REPAIRS/MTCE	6,700	6,700	-
89 ADMINISTRATIVE SERVICES	(37,806)	(37,806)	-
1340 PUBLIC INFORMATION	929,614	880,889	48,725

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ACCOUNT DESCRIPTION	2015 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
10 SALARIES	122,290	122,290	-
20 EMPLOYEE BENEFITS	45,614	45,614	-
20A IMRF	15,406	-	15,406
32 PROFESSIONAL FEES	500	500	-
38 REPAIRS & MTCE SERVICES	500	500	-
39 RENTALS/LEASES	200	200	-
40 INSURANCE	9,000	9,000	-
42 TRAVEL & PROFESS DVLPM	1,500	1,500	-
44 COMMUNICATION CHARGES	1,440	1,440	-
45 OTHER SERVICES & CHARGES	9,150	9,150	-
50 OTHER SC-SPECIAL PROGRAMS	25,500	25,500	-
53 OTHER SC-SPECIAL PROGRAMS	122,500	122,500	-
61 SUPPLIES-GENERAL	7,950	7,950	-
65 SUPPLIES-REPAIRS/MTCE	400	400	-
1341 SPECIAL EVENTS	361,950	346,544	15,406
10 SALARIES	56,922	56,922	-
20 EMPLOYEE BENEFITS	38,841	38,841	-
20A IMRF	6,501	-	6,501
32 PROFESSIONAL FEES	15,000	15,000	-
34 UTILITY SERVICES	200	200	-
38 REPAIRS & MTCE SERVICES	1,000	1,000	-
39 RENTALS/LEASES	250	250	-
40 INSURANCE	9,000	9,000	-
42 TRAVEL & PROFESS DVLPM	200	200	-
44 COMMUNICATION CHARGES	1,500	1,500	-
45 OTHER SERVICES & CHARGES	6,975	6,975	-
50 OTHER SC-SPECIAL PROGRAMS	7,000	7,000	-
61 SUPPLIES-GENERAL	1,600	1,600	-
1360 PUBLIC ART	144,989	138,488	6,501
20 EMPLOYEE BENEFITS	-	-	-
32 PROFESSIONAL FEES	3,500	3,500	-
40 INSURANCE	9,000	9,000	-
45 OTHER SERVICES & CHARGES	500	500	-
50 OTHER SC-SPECIAL PROGRAMS	3,000	3,000	-
61 SUPPLIES-GENERAL	800	800	-
1361 G.A.R. MUSEUM	16,800	16,800	-
10 SALARIES	125,337	125,337	-
20 EMPLOYEE BENEFITS	49,090	49,090	-
20A IMRF	13,976	-	13,976
32 PROFESSIONAL FEES	424,360	424,360	-
38 REPAIRS & MTCE SERVICES	2,800	2,800	-
39 RENTALS/LEASES	300	300	-
40 INSURANCE	9,000	9,000	-
42 TRAVEL & PROFESS DVLPM	500	500	-
45 OTHER SERVICES & CHARGES	300	300	-
50 OTHER SC-SPECIAL PROGRAMS	46,500	46,500	-
61 SUPPLIES-GENERAL	1,500	1,500	-
62 SUPPLIES-ENERGY	1,200	1,200	-
65 SUPPLIES-REPAIRS/MTCE	200	200	-
1370 YOUTH & SENIOR SERVICES	675,063	661,087	13,976

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ACCOUNT DESCRIPTION	2015 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
10 SALARIES	15,504	15,504	-
20 EMPLOYEE BENEFITS	13,186	13,186	-
20A IMRF	2,043	-	2,043
40 INSURANCE	9,000	9,000	-
61 SUPPLIES-GENERAL	2,000	2,000	-
1371 YOUTH & SENIOR GRANT PROGRAMS	41,733	39,690	2,043
10 SALARIES	134,809	134,809	-
20 EMPLOYEE BENEFITS	66,023	66,023	-
20A IMRF	17,768	-	17,768
40 INSURANCE	9,000	9,000	-
44 COMMUNICATION CHARGES	1,680	1,680	-
45 OTHER SERVICES & CHARGES	900	900	-
1702 NEIGHBORHOOD STANDARDS ADMINISTRATION	230,180	212,412	17,768
10 SALARIES	409,258	409,258	-
20 EMPLOYEE BENEFITS	167,677	167,677	-
20A IMRF	48,444	-	48,444
32 PROFESSIONAL FEES	43,000	43,000	-
34 UTILITY SERVICES	6,000	6,000	-
36 CLEANING SERVICES	32,500	32,500	-
38 REPAIRS & MTCE. SERVICES	435,950	435,950	-
39 RENTALS/LEASES	1,500	1,500	-
40 INSURANCE	9,000	9,000	-
42 TRAVEL & PROFESS DVLPMT	2,900	2,900	-
44 COMMUNICATION CHARGES	67,060	67,060	-
45 OTHER SERVICES & CHARGES	14,000	14,000	-
61 SUPPLIES-GENERAL	2,600	2,600	-
62 SUPPLIES-ENERGY	122,800	122,800	-
65 SUPPLIES-REPAIRS/MTCE	105,600	105,600	-
89 ADMINISTRATIVE SERVICES	(43,792)	(43,792)	-
1710 CENTRAL SERVICES	1,424,497	1,376,053	48,444
36 CLEANING SERVICES	7,000	7,000	-
38 REPAIRS & MTCE. SERVICES	13,800	13,800	-
40 INSURANCE	9,000	9,000	-
65 SUPPLIES-REPAIRS/MTCE	3,500	3,500	-
1711 ALSCHULER BUILDING MAINTENANCE	33,300	33,300	-
36 SNOW REMOVAL	30,000	30,000	-
38 REPAIRS & MTCE. SERVICES	8,000	8,000	-
40 INSURANCE	9,000	9,000	-
1713 CUSTOMER SERVICE / FIRE #8 MAINTENANCE	47,000	47,000	-
38 REPAIRS & MTCE. SERVICES	5,500	5,500	-
40 INSURANCE	9,000	9,000	-
1714 ELKS BUILDING MAINTENANCE	14,500	14,500	-

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ACCOUNT DESCRIPTION	2015 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
10 SALARIES	57,250	57,250	-
20 EMPLOYEE BENEFITS	39,812	39,812	-
20A IMRF	6,478	-	6,478
34 UTILITY SERVICES	100	100	-
36 CLEANING SERVICES	14,000	14,000	-
38 REPAIRS & MTCE. SERVICES	117,100	117,100	-
39 RENTALS/LEASES	7,500	7,500	-
40 INSURANCE	9,000	9,000	-
42 TRAVEL & PROFESS DVLPMT	400	400	-
44 COMMUNICATION CHARGES	1,400	1,400	-
65 SUPPLIES-REPAIRS/MTCE	10,000	10,000	-
1715 ELMSLIE BUILDING MAINTENANCE	263,040	256,562	6,478
10 SALARIES	171,679	171,679	-
20 EMPLOYEE BENEFITS	68,681	68,681	-
20A IMRF	20,216	-	20,216
32 PROFESSIONAL FEES	4,000	4,000	-
36 CLEANING SERVICES	205,000	205,000	-
38 REPAIRS & MTCE. SERVICES	348,600	348,600	-
40 INSURANCE	9,000	9,000	-
42 TRAVEL & PROFESS DVLPMT	1,100	1,100	-
45 OTHER SERVICES & CHARGES	200	200	-
61 SUPPLIES-GENERAL	500	500	-
62 SUPPLIES-ENERGY	69,000	69,000	-
65 SUPPLIES-REPAIRS/MTCE	100,200	100,200	-
1716 POLICE HEADQUARTERS MAINTENANCE	998,176	977,960	20,216
34 UTILITY SERVICES	200	200	-
36 CLEANING SERVICES	6,000	6,000	-
38 REPAIRS & MTCE. SERVICES	102,100	102,100	-
40 INSURANCE	9,000	9,000	-
62 SUPPLIES-ENERGY	15,500	15,500	-
65 SUPPLIES-REPAIRS/MTCE	5,000	5,000	-
1717 PUBLIC ARTS BUILDING MAINTENANCE	137,800	137,800	-
36 CLEANING SERVICES	5,000	5,000	-
38 REPAIRS & MTCE. SERVICES	29,500	29,500	-
65 SUPPLIES-REPAIRS/MTCE	10,500	10,500	-
1718 GAR BUILDING MAINTENANCE	45,000	45,000	-
38 REPAIRS & MTCE. SERVICES	23,100	23,100	-
65 SUPPLIES-REPAIRS/MTCE	9,500	9,500	-
1719 FIRE MUSEUM BUILDING	32,600	32,600	-

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ACCOUNT DESCRIPTION	2015 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
10 SALARIES	1,795,013	1,795,013	-
20 EMPLOYEE BENEFITS	691,736	691,736	-
20A IMRF	218,188	-	218,188
32 PROFESSIONAL FEES	54,000	54,000	-
36 CLEANING SERVICES	729,800	729,800	-
38 REPAIRS & MTCE. SERVICES	103,100	103,100	-
39 RENTALS/LEASES	600	600	-
40 INSURANCE	9,000	9,000	-
42 TRAVEL & PROFESS DVLPM	12,700	12,700	-
44 COMMUNICATION CHARGES	26,350	26,350	-
45 OTHER SERVICES & CHARGES	45,650	45,650	-
61 SUPPLIES-GENERAL	31,800	31,800	-
62 SUPPLIES-ENERGY	38,200	38,200	-
65 SUPPLIES-REPAIRS/MTCE	6,700	6,700	-
1727 PROPERTY STANDARDS	3,762,837	3,544,649	218,188
10 SALARIES	564,286	564,286	-
20 EMPLOYEE BENEFITS	231,998	231,998	-
20A IMRF	60,441	-	60,441
32 PROFESSIONAL FEES	54,000	54,000	-
34 UTILITY SERVICES	13,000	13,000	-
38 REPAIRS & MTCE. SERVICES	75,200	75,200	-
40 INSURANCE	9,000	9,000	-
42 TRAVEL & PROFESS DVLPM	3,800	3,800	-
44 COMMUNICATION CHARGES	7,040	7,040	-
45 OTHER SERVICES & CHARGES	17,000	17,000	-
61 SUPPLIES-GENERAL	55,550	55,550	-
62 SUPPLIES-ENERGY	18,900	18,900	-
65 SUPPLIES-REPAIRS/MTCE	30,500	30,500	-
1745 ANIMAL CONTROL	1,140,715	1,080,274	60,441
10 SALARIES	366,017	366,017	-
20 EMPLOYEE BENEFITS	117,875	117,875	-
20A IMRF	44,195	-	44,195
39 RENTALS/LEASES	800	800	-
40 INSURANCE	9,000	9,000	-
42 TRAVEL & PROFESS DVLPM	3,200	3,200	-
44 COMMUNICATION CHARGES	1,200	1,200	-
45 OTHER SERVICES & CHARGES	11,500	11,500	-
61 SUPPLIES-GENERAL	2,300	2,300	-
1802 DEVELOPMENT SERVICES ADMINISTRATION	556,087	511,892	44,195
10 SALARIES	1,406,818	1,406,818	-
20 EMPLOYEE BENEFITS	497,824	497,824	-
20A IMRF	171,842	-	171,842
32 PROFESSIONAL FEES	52,500	52,500	-
34 UTILITY SERVICES	600	600	-
36 CLEANING SERVICES	11,200	11,200	-
38 REPAIRS & MTCE. SERVICES	43,600	43,600	-
39 RENTALS/LEASES	200	200	-
40 INSURANCE	9,000	9,000	-
42 TRAVEL & PROFESS DVLPM	21,500	21,500	-
44 COMMUNICATION CHARGES	15,200	15,200	-
45 OTHER SERVICES & CHARGES	42,800	42,800	-
61 SUPPLIES-GENERAL	11,900	11,900	-
62 SUPPLIES-ENERGY	14,800	14,800	-
65 SUPPLIES-REPAIRS/MTCE	200	200	-
1820 BUILDING & PERMITS	2,299,984	2,128,142	171,842

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ACCOUNT DESCRIPTION	2015 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
10 SALARIES	-	-	-
20 EMPLOYEE BENEFITS	20,224	20,224	-
20A IMRF	-	-	-
32 PROFESSIONAL FEES	6,500	6,500	-
34 UTILITY SERVICES	150	150	-
36 CLEANING SERVICES	2,950	2,950	-
38 REPAIRS & MTCE. SERVICES	900	900	-
39 RENTALS/LEASES	27,400	27,400	-
40 INSURANCE	10,100	10,100	-
44 COMMUNICATION CHARGES	3,400	3,400	-
45 OTHER SERVICES & CHARGES	16,000	16,000	-
50 OTHER SC - SPECIAL PROGRAMS	175,000	175,000	-
55 GRANTS-ECONOMIC AGREEMENTS	715,500	715,500	-
61 SUPPLIES-GENERAL	1,000	1,000	-
62 SUPPLIES-ENERGY	6,500	6,500	-
1830 COMMISSION-ECONOMIC DEVELOPMENT	985,624	985,624	-
10 SALARIES	596,329	596,329	-
20 EMPLOYEE BENEFITS	205,297	205,297	-
20A IMRF	71,808	-	71,808
32 PROFESSIONAL FEES	50,000	50,000	-
38 REPAIRS & MTCE. SERVICES	16,300	16,300	-
39 RENTALS/LEASES	600	600	-
40 INSURANCE	18,000	18,000	-
42 TRAVEL & PROFESS DVLPMPT	2,300	2,300	-
44 COMMUNICATION CHARGES	1,680	1,680	-
45 OTHER SERVICES & CHARGES	37,000	37,000	-
61 SUPPLIES-GENERAL	10,100	10,100	-
62 SUPPLIES-ENERGY	300	300	-
64 SUPPLIES-COMPUTER	15,000	15,000	-
89 ADMINISTRATIVE SERVICES	(37,908)	(37,908)	-
1840 PLANNING & ZONING	986,806	914,998	71,808
10 SALARIES	279,673	279,673	-
20 EMPLOYEE BENEFITS	81,295	81,295	-
20A IMRF	33,145	-	33,145
32 PROFESSIONAL FEES	135,000	135,000	-
40 INSURANCE	9,000	9,000	-
42 TRAVEL & PROFESS DVLPMPT	2,800	2,800	-
44 COMMUNICATION CHARGES	720	720	-
45 OTHER SERVICES & CHARGES	56,800	56,800	-
61 SUPPLIES-GENERAL	8,100	8,100	-
89 ADMINISTRATIVE SERVICES	(26,650)	(26,650)	-
2502 FINANCE ADMINISTRATION	579,883	546,738	33,145
10 SALARIES	863,674	863,674	-
20 EMPLOYEE BENEFITS	346,957	346,957	-
20A IMRF	104,591	-	104,591
32 PROFESSIONAL FEES	76,000	76,000	-
38 REPAIRS & MTCE. SERVICES	1,200	1,200	-
40 INSURANCE	9,000	9,000	-
42 TRAVEL & PROFESS DVLPMPT	6,300	6,300	-
45 OTHER SERVICES & CHARGES	31,400	31,400	-
61 SUPPLIES-GENERAL	16,050	16,050	-
89 ADMINISTRATIVE SERVICES	(56,210)	(56,210)	-
2521 ACCOUNTING	1,398,962	1,294,371	104,591

101 - GENERAL FUND

ACCOUNT DESCRIPTION		2015 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
10	SALARIES	205,126	205,126	-
20	EMPLOYEE BENEFITS	68,916	68,916	-
20A	IMRF	23,886	-	23,886
40	INSURANCE	9,000	9,000	-
42	TRAVEL & PROFESS DVLPM	3,600	3,600	-
45	OTHER SERVICES & CHARGES	6,150	6,150	-
61	SUPPLIES-GENERAL	11,600	11,600	-
89	ADMINISTRATIVE SERVICES	(12,680)	(12,680)	-
2522	BUDGETING	315,598	291,712	23,886
10	SALARIES	409,374	409,374	-
20	EMPLOYEE BENEFITS	200,330	200,330	-
20A	IMRF	50,876	-	50,876
32	PROFESSIONAL FEES	200	200	-
38	REPAIRS & MTCE. SERVICES	1,300	1,300	-
40	INSURANCE	9,000	9,000	-
42	TRAVEL & PROFESS DVLPM	4,500	4,500	-
44	COMMUNICATION CHARGES	820	820	-
45	OTHER SERVICES & CHARGES	116,200	116,200	-
61	SUPPLIES-GENERAL	11,000	11,000	-
63	SUPPLIES-MACH/EQUIP	7,200	7,200	-
65	SUPPLIES-REPAIRS/MTCE	25,100	25,100	-
89	ADMINISTRATIVE SERVICES	(31,602)	(31,602)	-
2523	REVENUE & COLLECTION	804,298	753,422	50,876
10	SALARIES	273,418	273,418	-
20	EMPLOYEE BENEFITS	122,823	122,823	-
20A	IMRF	32,767	-	32,767
38	REPAIRS & MTCE. SERVICES	1,200	1,200	-
40	INSURANCE	9,000	9,000	-
42	TRAVEL & PROFESS DVLPM	6,800	6,800	-
44	COMMUNICATION CHARGES	1,920	1,920	-
45	OTHER SERVICES & CHARGES	3,600	3,600	-
61	SUPPLIES-GENERAL	3,100	3,100	-
89	ADMINISTRATIVE SERVICES	(17,680)	(17,680)	-
2526	PURCHASING	436,948	404,181	32,767
38	REPAIRS & MTCE. SERVICES	11,000	11,000	-
39	RENTALS/LEASES	24,800	24,800	-
45	OTHER SERVICES & CHARGES	(30,400)	(30,400)	-
61	SUPPLIES-GENERAL	11,500	11,500	-
2543	MAILROOM	16,900	16,900	-
10	SALARIES	23,683,625	7,254,625	16,429,000
20	EMPLOYEE BENEFITS	17,160,131	17,160,131	-
20A	IMRF	42,818	-	42,818
32	PROFESSIONAL FEES	30,500	30,500	-
34	UTILITY SERVICES	6,500	6,500	-
36	CLEANING SERVICES	8,500	8,500	-
38	REPAIRS & MTCE. SERVICES	1,010,000	1,010,000	-
39	RENTALS/LEASES	12,100	12,100	-
40	INSURANCE	45,000	45,000	-
42	TRAVEL & PROFESS DVLPM	112,400	112,400	-
44	COMMUNICATION CHARGES	39,200	39,200	-
45	OTHER SERVICES & CHARGES	155,670	155,670	-
61	SUPPLIES-GENERAL	116,700	116,700	-
62	SUPPLIES-ENERGY	109,100	109,100	-
64	SUPPLIES-COMPUTER	1,000	1,000	-
65	SUPPLIES-REPAIRS/MTCE	107,000	107,000	-
3033	FIRE	42,640,244	26,168,426	16,471,818

101 - GENERAL FUND

ACCOUNT DESCRIPTION	2015 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
10 SALARIES	121,363	121,363	-
20 EMPLOYEE BENEFITS	43,840	43,840	-
20A IMRF	13,247	-	13,247
32 PROFESSIONAL FEES	13,000	13,000	-
34 UTILITY SERVICES	300	300	-
38 REPAIRS & MTCE. SERVICES	56,000	56,000	-
39 RENTALS/LEASES	9,000	9,000	-
40 INSURANCE	9,000	9,000	-
42 TRAVEL & PROFESS DVLPM	12,000	12,000	-
44 COMMUNICATION CHARGES	14,960	14,960	-
45 OTHER SERVICES & CHARGES	22,550	22,550	-
61 SUPPLIES-GENERAL	14,000	14,000	-
62 SUPPLIES-ENERGY	7,800	7,800	-
63 SUPPLIES-MACH/EQUIP	3,100	3,100	-
64 SUPPLIES-COMPUTER	100	100	-
65 SUPPLIES-REPAIRS/MTCE	6,700	6,700	-
3038 FIRE	346,960	333,713	13,247
10 SALARIES	37,351,487	11,442,487	25,909,000
20 EMPLOYEE BENEFITS	22,771,117	22,771,117	-
20A IMRF	324,013	-	324,013
32 PROFESSIONAL FEES	160,000	160,000	-
34 UTILITY SERVICES	9,200	9,200	-
36 CLEANING SERVICES	43,000	43,000	-
38 REPAIRS & MTCE. SERVICES	1,118,750	1,118,750	-
39 RENTALS	20,000	20,000	-
40 INSURANCE	1,093,000	1,093,000	-
42 TRAVEL & PROFESS DVLPM	236,800	236,800	-
44 COMMUNICATION CHARGES	90,650	90,650	-
45 OTHER SERVICES & CHARGES	681,400	681,400	-
50 OTHER-SPECIAL PROGRAMS	229,700	229,700	-
53 OTHER-SPECIAL PROGRAMS	5,000	5,000	-
61 SUPPLIES-GENERAL	375,950	375,950	-
62 SUPPLIES-ENERGY	655,300	655,300	-
64 SUPPLIES-COMPUTER	7,400	7,400	-
65 SUPPLIES-REPAIRS/MTCE	4,100	4,100	-
66 NON CAPITAL VEHICLES	-	-	-
3536 POLICE SERVICES	65,176,867	38,943,854	26,233,013
10 SALARIES	2,967,297	2,967,297	-
20 EMPLOYEE BENEFITS	937,430	937,430	-
20A IMRF	308,934	-	308,934
40 INSURANCE	9,000	9,000	-
42 TRAVEL & PROFESS DVLPM	10,000	10,000	-
45 OTHER SERVICES & CHARGES	1,500	1,500	-
61 SUPPLIES-GENERAL	9,800	9,800	-
64 SUPPLIES-COMPUTER	-	-	-
3537 E911 CENTER	4,243,961	3,935,027	308,934
10 SALARIES	226,904	226,904	-
20 EMPLOYEE BENEFITS	69,678	69,678	-
20A IMRF	29,787	-	29,787
40 INSURANCE	9,000	9,000	-
42 TRAVEL & PROFESS DVLPM	900	900	-
4002 PUBLIC WORKS ADMINISTRATION	336,269	306,482	29,787

101 - GENERAL FUND

ACCOUNT DESCRIPTION	2015 BUDGET	AMOUNT TO	AMOUNT TO
		BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	BE LEVIED FROM CITY TAXATION RATES
10 SALARIES	605,377	605,377	-
20 EMPLOYEE BENEFITS	209,069	209,069	-
20A IMRF	60,849	-	60,849
32 PROFESSIONAL FEES	500	500	-
36 CLEANING SERVICES	1,000	1,000	-
38 REPAIRS & MTCE. SERVICES	377,100	377,100	-
39 RENTALS/LEASES	1,100	1,100	-
40 INSURANCE	9,000	9,000	-
42 TRAVEL & PROFESS DVLPM	3,000	3,000	-
44 COMMUNICATION CHARGES	6,840	6,840	-
45 OTHER SERVICES & CHARGES	1,200	1,200	-
61 SUPPLIES-GENERAL	7,100	7,100	-
62 SUPPLIES-ENERGY	799,500	799,500	-
64 SUPPLIES-COMPUTER	300	300	-
65 SUPPLIES-REPAIRS/MTCE	183,100	183,100	-
4020 ELECTRICAL MAINTENANCE	2,265,035	2,204,186	60,849
10 SALARIES	2,189,407	2,189,407	-
20 EMPLOYEE BENEFITS	646,063	646,063	-
20A IMRF	266,786	-	266,786
32 PROFESSIONAL FEES	210,000	210,000	-
36 CLEANING SERVICES	500	500	-
38 REPAIRS & MTCE. SERVICES	34,400	34,400	-
39 RENTALS/LEASES	500	500	-
40 INSURANCE	9,000	9,000	-
42 TRAVEL & PROFESS DVLPM	7,300	7,300	-
44 COMMUNICATION CHARGES	12,963	12,963	-
45 OTHER SERVICES & CHARGES	13,800	13,800	-
61 SUPPLIES-GENERAL	19,600	19,600	-
62 SUPPLIES-ENERGY	15,800	15,800	-
63 SUPPLIES-MACH/EQUIP	4,500	4,500	-
65 SUPPLIES-REPAIRS/MTCE	1,000	1,000	-
89 ADMINISTRATIVE SERVICES	(1,618,178)	(1,618,178)	-
4040 ENGINEERING	1,813,441	1,546,655	266,786
10 SALARIES	282,238	282,238	-
20 EMPLOYEE BENEFITS	99,094	99,094	-
20A IMRF	34,674	-	34,674
40 INSURANCE	27,000	27,000	-
42 TRAVEL & PROFESS DVLPM	1,700	1,700	-
44 COMMUNICATION CHARGES	1,440	1,440	-
45 OTHER SERVICES & CHARGES	1,400	1,400	-
61 SUPPLIES-GENERAL	700	700	-
62 SUPPLIES-ENERGY	300	300	-
4402 PUBLIC PROPERTIES ADMINISTRATION	448,546	413,872	34,674
10 SALARIES	504,152	504,152	-
20 EMPLOYEE BENEFITS	251,943	251,943	-
20A IMRF	56,267	-	56,267
32 PROFESSIONAL FEES	800	800	-
36 CLEANING SERVICES	1,000	1,000	-
38 REPAIRS & MTCE. SERVICES	143,100	143,100	-
39 RENTALS/LEASES	1,000	1,000	-
40 INSURANCE	9,000	9,000	-
42 TRAVEL & PROFESS DVLPM	1,800	1,800	-
44 COMMUNICATION CHARGES	3,660	3,660	-
45 OTHER SERVICES & CHARGES	1,200	1,200	-
61 SUPPLIES-GENERAL	4,300	4,300	-
62 SUPPLIES-ENERGY	19,000	19,000	-
65 SUPPLIES-REPAIRS/MTCE	85,700	85,700	-
4430 MAINTENANCE SERVICES	1,082,922	1,026,655	56,267

101 - GENERAL FUND

ACCOUNT DESCRIPTION	2015 BUDGET	AMOUNT TO	AMOUNT TO
		BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	BE LEVIED FROM CITY TAXATION RATES
10 SALARIES	1,017,367	1,017,367	-
20 EMPLOYEE BENEFITS	379,699	379,699	-
20A IMRF	119,163	-	119,163
32 PROFESSIONAL FEES	142,400	142,400	-
34 UTILITY SERVICES	1,000	1,000	-
36 CLEANING SERVICES	67,000	67,000	-
38 REPAIRS & MTCE. SERVICES	200,000	200,000	-
39 RENTALS/LEASES	20,500	20,500	-
40 INSURANCE	18,000	18,000	-
42 TRAVEL & PROFESS DVLPM	4,600	4,600	-
44 COMMUNICATION CHARGES	16,740	16,740	-
45 OTHER SERVICES & CHARGES	4,000	4,000	-
50 OTHER SC-SPECIAL PROGRAMS	176,000	176,000	-
61 SUPPLIES-GENERAL	15,400	15,400	-
62 SUPPLIES-ENERGY	110,900	110,900	-
63 SUPPLIES-MACH/EQUIP	15,000	15,000	-
65 SUPPLIES-REPAIRS/MTCE	137,800	137,800	-
4440 PARKS & RECREATION	2,445,569	2,326,406	119,163
10 SALARIES	398,518	398,518	-
20 EMPLOYEE BENEFITS	150,726	150,726	-
20A IMRF	38,503	-	38,503
32 PROFESSIONAL FEES	15,000	15,000	-
38 REPAIRS & MTCE. SERVICES	59,800	59,800	-
39 RENTALS/LEASES	5,500	5,500	-
40 INSURANCE	9,000	9,000	-
42 TRAVEL & PROFESS DVLPM	5,200	5,200	-
44 COMMUNICATION CHARGES	7,080	7,080	-
45 OTHER SERVICES & CHARGES	15,050	15,050	-
61 SUPPLIES-GENERAL	15,100	15,100	-
62 SUPPLIES-ENERGY	200	200	-
63 SUPPLIES-MACH/EQUIP	6,400	6,400	-
65 SUPPLIES-REPAIRS/MTCE	81,600	81,600	-
4441 PHILLIPS PARK ZOO	807,677	769,174	38,503
10 SALARIES	2,872,414	2,872,414	-
20 EMPLOYEE BENEFITS	1,231,563	1,231,563	-
20A IMRF	328,611	(355)	328,966
32 PROFESSIONAL FEES	30,500	30,500	-
34 UTILITY SERVICES	600	600	-
36 CLEANING SERVICES	911,000	911,000	-
38 REPAIRS & MTCE. SERVICES	850,500	850,500	-
39 RENTALS/LEASES	3,500	3,500	-
40 INSURANCE	27,000	27,000	-
42 TRAVEL & PROFESS DVLPM	9,000	9,000	-
44 COMMUNICATION CHARGES	4,800	4,800	-
45 OTHER SERVICES & CHARGES	50,000	50,000	-
61 SUPPLIES-GENERAL	17,500	17,500	-
62 SUPPLIES-ENERGY	215,500	215,500	-
63 SUPPLIES-MACH/EQUIP	5,000	5,000	-
65 SUPPLIES-REPAIRS/MTCE	204,700	204,700	-
4460 STREET MAINTENANCE	6,762,188	6,433,222	328,966
40 INSURANCE	270,000	270,000	-
9531 NON-DEPARTMENTAL	270,000	270,000	-
101 GENERAL FUND	161,612,756	115,977,756	45,635,000

120 - EQUIPMENT SERVICES FUND

<u>ACCOUNT DESCRIPTION</u>		<u>2015 BUDGET</u>	<u>AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES</u>	<u>AMOUNT TO BE LEVIED FROM CITY TAXATION RATES</u>
10	SALARIES	1,326,906	1,326,906	-
20	EMPLOYEE BENEFITS	540,178	540,178	-
20A	IMRF	158,300	158,300	-
32	PROFESSIONAL FEES	189,000	189,000	-
34	UTILITY SERVICES	500	500	-
36	CLEANING SERVICES	20,000	20,000	-
38	REPAIRS & MTCE. SERVICES	482,060	482,060	-
40	INSURANCE	9,000	9,000	-
42	TRAVEL & PROFESS DVLPMT	11,700	11,700	-
44	COMMUNICATION CHARGES	12,860	12,860	-
45	OTHER SERVICES & CHARGES	3,800	3,800	-
61	SUPPLIES-GENERAL	9,800	9,800	-
62	SUPPLIES-ENERGY	1,419,000	1,419,000	-
63	SUPPLIES-MACH/EQUIP	8,000	8,000	-
64	SUPPLIES-COMPUTER	5,900	5,900	-
65	SUPPLIES-REPAIRS/MTCE	1,057,695	1,057,695	-
75	CAPITAL OUTLAY-VEHICLES	60,000	60,000	-
4431	EQUIPMENT SERVICES	5,314,699	5,314,699	-
120	EQUIPMENT SERVICES FUND	5,314,699	5,314,699	-

203 - MOTOR FUEL TAX FUND

<u>ACCOUNT DESCRIPTION</u>		<u>2015 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>
76	CAPITAL OUTLAY-MFT	70,000	70,000	-
4020	ELECTRICAL MAINTENANCE	70,000	70,000	-
32	PROFESSIONAL FEES	29,000	29,000	-
65	SUPPLIES-REPAIRS/MTCE	1,121,000	1,121,000	-
76	CAPITAL OUTLAY-MFT	9,515,200	9,515,200	-
79	CAPITAL OUTLAY-ROADS	3,400,000	3,400,000	-
4460	STREET MAINTENANCE	14,065,200	14,065,200	-
203	MOTOR FUEL TAX FUND	14,135,200	14,135,200	-

208 - SANITATION FUND

<u>ACCOUNT DESCRIPTION</u>		<u>2015 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	2,000,000	2,000,000	-
1727	PROPERTY STANDARDS	2,000,000	2,000,000	-
208	SANITATION FUND	2,000,000	2,000,000	-

211 - WIRELESS 911 SURCHARGE

<u>ACCOUNT DESCRIPTION</u>	<u>2015 BUDGET</u>	<u>AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES</u>	<u>AMOUNT TO BE LEVIED FROM CITY TAXATION RATES</u>
64 SUPPLIES-COMPUTER	900,000	900,000	-
1233 POLICE TECHNICAL SERVICES	900,000	900,000	-
211 WIRELESS 911 SURCHARGE	900,000	900,000	-

213 HOME PROGRAM

<u>ACCOUNT DESCRIPTION</u>	<u>2015 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	505,900	505,900	-
213 HOME PROGRAM	505,900	505,900	-

214 - NEIGHBORHOOD STABILIZATION FUND

<u>ACCOUNT DESCRIPTION</u>	<u>2015 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>
77 CAPITAL OUTLAY-OTHER	109,490	109,490	-
1330 NEIGHBORHOOD REDEVELOPMENT	109,490	109,490	-
214 NEIGHBORHOOD STABILIZATION FUND	109,490	109,490	-

215 - GAMING TAX FUND

<u>ACCOUNT DESCRIPTION</u>	<u>2015 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	1,077,700	1,077,700	-
02 TRANSFER TO OTHER FUNDS	1,460,400	1,460,400	-
03 TRANSFER TO OTHER FUNDS	400,000	400,000	-
05 TRANSFER TO OTHER FUNDS	450,000	450,000	-
0000 GAMING TAX GENERAL	3,388,100	3,388,100	-
50 OTHER SC-SPECIAL PROGRAMS	40,000	40,000	-
1004 ALDERMEN	40,000	40,000	-

215 - GAMING TAX FUND

ACCOUNT DESCRIPTION	2015 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	670,000	670,000	-
1233 POLICE TECHNICAL SERVICES	670,000	670,000	-
50 OTHER SC-SPECIAL PROGRAMS	37,000	37,000	-
53 OTHER SC-SPECIAL PROGRAMS	198,000	198,000	-
1302 COMMUNITY SERVICES ADMINISTRATION	235,000	235,000	-
32 PROFESSIONAL FEES	31,000	31,000	-
50 OTHER SPECIAL PROGRAMS	464,800	464,800	-
72 CAPITAL OUTLAY-BLDG PURCH	100,000	100,000	-
1330 NEIGHBORHOOD REDEVELOPMENT	595,800	595,800	-
50 OTHER SC-SPECIAL PROGRAMS	50,000	50,000	-
53 OTHER SC-SPECIAL PROGRAMS	819,000	819,000	-
1341 SPECIAL EVENTS	869,000	869,000	-
50 OTHER SC-SPECIAL PROGRAMS	150,000	150,000	-
53 OTHER SC-SPECIAL PROGRAMS	235,400	235,400	-
1351 PUBLIC EDUCATION	385,400	385,400	-
50 OTHER SC-SPECIAL PROGRAMS	510,000	510,000	-
53 OTHER SC-SPECIAL PROGRAMS	190,000	190,000	-
1360 PUBLIC ART	700,000	700,000	-
32 PROFESSIONAL FEES	75,000	75,000	-
50 OTHER SC-SPECIAL PROGRAMS	469,000	469,000	-
1370 YOUTH & SENIOR SERVICES	544,000	544,000	-
32 PROFESSIONAL FEES	20,000	20,000	-
38 REPAIRS & MAINTENANCE SERVICES	50,000	50,000	-
71 CAPITAL OUTLAY-LAND	2,000,000	2,000,000	-
1710 CENTRAL SERVICES	2,070,000	2,070,000	-
38 REPAIRS & MTCE. SERVICES	2,000	2,000	-
66 NON-CAPITAL VEHICLES	54,000	54,000	-
1727 PROPERTY STANDARDS	56,000	56,000	-
38 REPAIRS & MTCE. SERVICES	25,000	25,000	-
75 CAPITAL OUTLAY-VEHICLES	25,000	25,000	-
1745 ANIMAL CONTROL	50,000	50,000	-
36 CLEANING SERVICES	750,000	750,000	-
38 REPAIRS & MAINTENANCE SERVICES	3,000	3,000	-
66 NON-CAPITAL VEHICLES	72,000	72,000	-
1820 BUILDING & PERMITS	825,000	825,000	-
32 PROFESSIONAL FEES	15,750	15,750	-
45 OTHER SERVICES & CHARGES	30,850	30,850	-
53 OTHER SC-SPECIAL PROGRAMS	26,000	26,000	-
55 GRANTS-ECONOMIC AGREEMENTS	437,000	437,000	-
1830 COMMISSION-ECONOMIC DEVELOPMENT	509,600	509,600	-

215 - GAMING TAX FUND

ACCOUNT DESCRIPTION	2015 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	74,250	74,250	-
73 CAPITAL OUTLAY-IMPROVEMENT	450,000	450,000	-
1840 PLANNING & ZONING	524,250	524,250	-
32 PROFESSIONAL FEES	50,000	50,000	-
2502 FINANCE ADMINISTRATION	50,000	50,000	-
38 REPAIRS & MAINTENANCE SERVICES	4,000	4,000	-
75 CAPITAL OUTLAY-MFT	90,000	90,000	-
4020 ELECTRICAL MAINTENANCE	94,000	94,000	-
38 REPAIRS & MTCE. SERVICES	2,000	2,000	-
66 NON-CAPITAL VEHICLES	48,000	48,000	-
4040 ENGINEERING	50,000	50,000	-
73 CAPITAL OUTLAY-IMPROVEMENT	860,000	860,000	-
4434 TRANSIT CENTER-ROUTE 59	860,000	860,000	-
38 REPAIRS & MTCE. SERVICES	2,000	2,000	-
65 SUPPLIES-REPAIRS/MTCE	100,000	100,000	-
75 CAPITAL OUTLAY-VEHICLES	52,000	52,000	-
4440 PARKS & RECREATION	154,000	154,000	-
38 REPAIRS & MTCE. SERVICES	18,000	18,000	-
66 NON-CAPITAL VEHICLES	24,000	24,000	-
75 CAPITAL OULTAY-VEHICLES	580,000	580,000	-
76 CAPITAL OUTLAY-MFT	500,000	500,000	-
4460 STREET MAINTENANCE	1,122,000	1,122,000	-
215 GAMING TAX FUND	13,792,150	13,792,150	-

216 - FEDERAL ASSET FORFEITURE FUND

ACCOUNT DESCRIPTION	2015 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
38 REPAIRS & MAINTENANCE SERVICES	10,000	10,000	-
45 OTHER SERVICES & CHARGES	35,000	35,000	-
63 SUPPLIES-MACHINE & EQUIPMENT	16,400	16,400	-
64 SUPPLIES-COMPUTER	99,600	99,600	-
74 CAPITAL OUTLAY-MACH/EQUIP	930,000	930,000	-
1233 POLICE TECHNICAL SERVICES	1,091,000	1,091,000	-
32 PROFESSIONAL FEES	38,000	38,000	-
50 OTHER SC-SPECIAL PROGRAMS	253,000	253,000	-
61 SUPPLIES-GENERAL	538,600	538,600	-
64 SUPPLIES-COMPUTER	352,500	352,500	-
3536 POLICE SERVICES	1,182,100	1,182,100	-
216 FEDERAL ASSET FORFEITURE FUND	2,273,100	2,273,100	-

217 - STATE ASSET FORFEITURE FUND

<u>ACCOUNT DESCRIPTION</u>	<u>2015 BUDGET</u>	<u>AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES</u>	<u>AMOUNT TO BE LEVIED FROM CITY TAXATION RATES</u>
39 RENTALS/LEASES	150,000	150,000	-
50 OTHER SC-SPECIAL PROGRAMS	300,000	300,000	-
61 SUPPLIES-GENERAL	150,000	150,000	-
66 NON-CAPITAL-VEHICLES	-	-	-
3536 POLICE SERVICES	600,000	600,000	-
217 STATE ASSET FORFEITURE FUND	600,000	600,000	-

219 - FOREIGN FIRE INSURANCE TAX

<u>ACCOUNT DESCRIPTION</u>	<u>2015 BUDGET</u>	<u>AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES</u>	<u>AMOUNT TO BE LEVIED FROM CITY TAXATION RATES</u>
61 SUPPLIES-GENERAL	135,000	135,000	-
65 SUPPLIES-REPAIRS/MTCE	25,000	25,000	-
3033 FIRE	160,000	160,000	-
219 FOREIGN FIRE INSURANCE TAX	160,000	160,000	-

221 - BLOCK GRANT FUND

<u>ACCOUNT DESCRIPTION</u>	<u>2015 BUDGET</u>	<u>AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES</u>	<u>AMOUNT TO BE LEVIED FROM CITY TAXATION RATES</u>
43 CDBG	1,365,400	1,365,400	-
1330 NEIGHBORHOOD REDEVELOPMENT	1,365,400	1,365,400	-
221 BLOCK GRANT FUND	1,365,400	1,365,400	-

222 - SECTION 108 LOAN FUND

<u>ACCOUNT DESCRIPTION</u>	<u>2015 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>
90 SECTION 108 LOAN #10	14,700	14,700	-
95 SECTION 108 LOAN #5	13,300	13,300	-
1330 NEIGHBORHOOD REDEVELOPMENT	28,000	28,000	-
222 SECTION 108 LOAN FUND	28,000	28,000	-

231 - TIF #1 FUND - CBD AREA

<u>ACCOUNT DESCRIPTION</u>	<u>2015 BUDGET</u>	<u>AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES</u>	<u>AMOUNT TO BE LEVIED FROM CITY TAXATION RATES</u>
2 TRANSFER TO OTHER FUNDS	100,000	100,000	-
58 TRANSFER TO OTHER FUNDS	190,000	190,000	-
0000 GENERAL TIF #1	290,000	290,000	-
73 CAPITAL OUTLAY-IMPROVEMENT	75,000	75,000	-
1232 MANAGEMENT INFORMATION SYSTEMS	75,000	75,000	-
73 CAPITAL OUTLAY-IMPROVEMENT	1,655,000	1,655,000	-
1361 G.A.R. MUSEUM	1,655,000	1,655,000	-
32 PROFESSIONAL FEES	6,000	6,000	-
1820 ELECTRICAL MAINTENANCE	6,000	6,000	-
32 PROFESSIONAL FEES	50,000	50,000	-
38 REPAIRS & MTCE. SERVICES	75,000	75,000	-
45 OTHER SERVICES & CHARGES	370,500	370,500	-
55 GRANTS-ECONOMIC AGREEMENTS	625,000	625,000	-
73 CAPITAL OUTLAY-IMPROVEMENT	407,400	407,400	-
79 CAPITAL OUTLAY-ROADS	1,055,900	1,055,900	-
1830 COMMISSION-ECONOMIC DEVELOPMENT	2,583,800	2,583,800	-
65 SUPPLIES-REPAIRS/MAINTENANCE	30,000	30,000	-
4020 ELECTRICAL MAINTENANCE	30,000	30,000	-
32 PROFESSIONAL FEES	18,000	18,000	-
38 REPAIRS & MTCE. SERVICES	126,000	126,000	-
65 SUPPLIES-REPAIRS/ MAINTENANCE	100,000	100,000	-
4430 MAINTENANCE SERVICES	244,000	244,000	-
79 CAPITAL OUTLAY-ROAD	35,000	35,000	-
4460 STREET MAINTENANCE	35,000	35,000	-
231 TIF #1 FUND - CBD AREA	4,918,800	4,918,800	-

233 - TIF #3 FUND - RIVERCITY

<u>ACCOUNT DESCRIPTION</u>	<u>2015 BUDGET</u>	<u>AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES</u>	<u>AMOUNT TO BE LEVIED FROM CITY TAXATION RATES</u>
29 SERIES 2008B	808,400	808,400	-
32 PROFESSIONAL FEES	25,000	25,000	-
45 OTHER SERVICES & CHARGES	33,000	33,000	-
55 GRANTS-ECONOMIC AGREEMENTS	75,000	75,000	-
1830 COMMISSION-ECONOMIC DEVELOPMENT	941,400	941,400	-
01 SERIES 2009	417,800	417,800	-
45 OTHER SERVICES & CHARGES	1,000	1,000	-
1855 2009 NOTE P&I	418,800	418,800	-
233 TIF #3 FUND - RIVERCITY	1,360,200	1,360,200	-

234 - TIF #4 FUND - BELL GALE

ACCOUNT DESCRIPTION	2015 BUDGET	AMOUNT TO	AMOUNT TO
		BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	BE LEVIED FROM CITY TAXATION RATES
32 PROFESSIONAL FEES	2,000	2,000	-
55 GRANTS-ECONOMIC AGREEMNTS	46,000	46,000	-
1830 COMMISSION-ECONOMIC DEVELOPMENT	48,000	48,000	-
234 TIF #4 FUND - BELL GALE	48,000	48,000	-

235 - TIF #5 FUND - WEST RIVER AREA

ACCOUNT DESCRIPTION	2015 BUDGET	AMOUNT TO	AMOUNT TO
		BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	BE LEVIED FROM CITY TAXATION RATES
73 CAPITAL OUTLAY-IMPROVEMENTS	75,000	75,000	-
1232 MANAGEMENT INFORMATION SYSTEMS	75,000	75,000	-
32 PROFESSIONAL FEES	36,200	36,200	-
45 OTHER SERVICES & CHARGES	76,910	76,910	-
55 GRANTS-ECONOMIC AGREEMENTS	25,000	25,000	-
73 CAPITAL OUTLAY-IMPROVEMENT	250,000	250,000	-
80 CAPITAL OUTLAY-RIVERWALK	1,008,300	1,008,300	-
1830 COMMISSION-ECONOMIC DEVELOPMENT	1,396,410	1,396,410	-
65 SUPPLIES-REPAIRS/MAINTENANCE	15,000	15,000	-
4020 ELECTRICAL MAINTENANCE	15,000	15,000	-
235 TIF #5 FUND - WEST RIVER AREA	1,486,410	1,486,410	-

236 - TIF #6 FUND - EAST RIVER AREA

ACCOUNT DESCRIPTION	2015 BUDGET	AMOUNT TO	AMOUNT TO
		BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	BE LEVIED FROM CITY TAXATION RATES
73 CAPITAL OUTLAY-IMPROVEMENTS	75,000	75,000	-
1232 MANAGEMENT INFORMATION SYSTEMS	75,000	75,000	-
28 SERIES 2008A	649,500	649,500	-
32 PROFESSIONAL FEES	50,650	50,650	-
45 OTHER SERVICES & CHARGES	70,750	70,750	-
55 GRANTS-ECONOMIC AGREEMENTS	125,000	125,000	-
80 CAPITAL OUTLAY-RIVERWALK	1,008,300	1,008,300	-
1830 COMMISSION-ECONOMIC DEVELOPMENT	1,904,200	1,904,200	-
65 SUPPLIES-REPAIRS/MAINTENANCE	15,000	15,000	-
4020 ELECTRICAL MAINTENANCE	15,000	15,000	-
236 TIF #6 FUND - EAST RIVER AREA	1,994,200	1,994,200	-

237 - TIF #7 FUND - WEST FARNSWORTH AREA

ACCOUNT DESCRIPTION	2015 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
32 PROFESSIONAL FEES	53,150	53,150	-
45 OTHER SERVICES & CHARGES	20,250	20,250	-
55 GRANTS-ECONOMIC AGREEMENTS	75,000	75,000	-
71 CAPITAL OUTLAY-LAND	5,200,000	5,200,000	-
1830 COMMISSION-ECONOMIC DEVELOPMENT	5,348,400	5,348,400	-
79 CAPITAL OUTLAY-ROADS	400,000	400,000	-
83 CAPITAL OUTLAY-TIF	2,075,000	2,075,000	-
4460 STREET MAINTENANCE	2,475,000	2,475,000	-
237 TIF #7 FUND - WEST FARNSWORTH AREA	7,823,400	7,823,400	-

238 - TIF #8 FUND - EAST FARNSWORTH AREA

ACCOUNT DESCRIPTION	2015 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
32 PROFESSIONAL FEES	20,000	20,000	-
1820 BUILDING & PERMITS	20,000	20,000	-
32 PROFESSIONAL FEES	49,250	49,250	-
45 OTHER SERVICES & CHARGES	20,250	20,250	-
55 GRANTS-ECONOMIC AGREEMENTS	25,000	25,000	-
71 CAPITAL OUTLAY-LAND	-	-	-
1830 COMMISSION-ECONOMIC DEVELOPMENT	94,500	94,500	-
81 CAPITAL OUTLAY-DRAINAGE	1,000,000	1,000,000	-
1852 STORMWATER MANAGEMENT	1,000,000	1,000,000	-
73 CAPITAL OUTLAY-IMPROVEMENTS	575,000	575,000	-
79 CAPITAL OUTLAY-ROADS	300,000	300,000	-
4460 STREET MAINTENANCE	875,000	875,000	-
238 TIF #8 FUND - EAST FARNSWORTH AREA	1,989,500	1,989,500	-

251 - SSA #14 FUND - SULLIVAN

ACCOUNT DESCRIPTION	2015 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	2015 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	3,096,700	3,096,700	-
0000 SHAPE GENERAL	3,096,700	3,096,700	-
65 SUPPLIES-REPAIRS/MTCE	107,000	107,000	-
1231 COMMUNICATIONS	107,000	107,000	-
74 CAPITAL OUTLAY-MACH/EQUIP	172,500	172,500	-
1232 MANAGEMENT INFORMATION SYSTEM	172,500	172,500	-
32 PROFESSIONAL FEES	15,000	15,000	-
38 REPAIRS & MTCE. SERVICES	17,000	17,000	-
64 SUPPLIES-COMPUTER	235,600	235,600	-
73 CAPITAL OUTLAY-IMPROVEMENT	37,900	37,900	-
74 CAPITAL OUTLAY-MACH/EQUIP	75,000	75,000	-
1233 POLICE TECHNICAL SERVICES	380,500	380,500	-
38 REPAIRS & MTCE. SERVICES	12,000	12,000	-
74 CAPITAL OUTLAY-MACH/EQUIP	-	-	-
1716 POLICE HEADQUARTERS MTCE	12,000	12,000	-
32 PROFESSIONAL FEES	5,000	5,000	-
38 REPAIRS & MTCE. SERVICES	801	801	-
50 OTHER SC-SPECIAL PROGRAMS	100,000	100,000	-
61 SUPPLIES-GENERAL	45,000	45,000	-
66 NON CAPITAL VEHICLES	33,000	33,000	-
74 CAPITAL OUTLAY-MACH/EQUIP	15,000	15,000	-
75 CAPITAL OUTLAY-VEHICLES	-	-	-
3033 FIRE	198,801	198,801	-
50 OTHER SC-SPECIAL PROGRAMS	95,000	95,000	-
63 SUPPLIES-MACH/EQUIP	81,000	81,000	-
66 NON CAPITAL VEHICLES	-	-	-
3536 POLICE	176,000	176,000	-
255 SHAPE FUND	4,143,501	4,143,501	-

262 - SSA #24 FUND - EAGLE POINT

		AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
<u>ACCOUNT DESCRIPTION</u>	<u>2015 BUDGET</u>	<u>RATES</u>	<u>RATES</u>
38 REPAIRS & MTCE. SERVICES	38,000	38,000	-
1852 STORMWATER MANAGEMENT	38,000	38,000	-
262 SSA #24 FUND - EAGLE POINT	38,000	38,000	-

263 - SSA #27 FUND - CONCORD

		AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
<u>ACCOUNT DESCRIPTION</u>	<u>2015 BUDGET</u>	<u>RATES</u>	<u>RATES</u>
38 REPAIRS & MTCE. SERVICES	16,000	16,000	-
1852 STORMWATER MANAGEMENT	16,000	16,000	-
263 SSA #27 FUND - CONCORD	16,000	16,000	-

266 - SSA #ONE FUND - DOWNTOWN (94)

		AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
<u>ACCOUNT DESCRIPTION</u>	<u>2015 BUDGET</u>	<u>RATES</u>	<u>RATES</u>
50 OTHER SC-SPECIAL PROGRAMS	270,000	270,000	-
1830 COMMISSION-ECONOMIC DEVELOPMENT	270,000	270,000	-
266 SSA #ONE FUND - DOWNTOWN (94)	270,000	270,000	-

275 - SSA #34 OSWEGO

		AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
<u>ACCOUNT DESCRIPTION</u>	<u>2015 BUDGET</u>	<u>RATES</u>	<u>RATES</u>
01 DEBT SERVICE PAYMENTS	1,200	1,200	-
03 SERIES 2006	620,600	620,600	-
04 SERIES 2012D	520,000	520,000	-
1351 PUBLIC EDUCATION	1,141,800	1,141,800	-
275 SSA #34 OSWEGO	1,141,800	1,141,800	-

276 - SSA #44 BLACKBERRY TRAIL

ACCOUNT DESCRIPTION	2015 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	2015 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
01 OTHER CHARGES	1,564,500	1,564,500	-
0000 DRAINAGE PROJECTS GENERAL	1,564,500	1,564,500	-
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	29,000	29,000	-
81 CAPITAL OUTLAY-DRAINAGE	3,739,400	3,739,400	-
1852 STORMWATER MANAGEMENT	4,063,300	4,063,300	-
280 STORMWATER MGMT FEE FUND	5,627,800	5,627,800	-

281 LTCP FEES

ACCOUNT DESCRIPTION	2015 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
81 CAPITAL OUTLAY-DRAINAGE	1,395,000	1,395,000	-
1852 STORMWATER MANAGEMENT	1,395,000	1,395,000	-
73 CAPITAL OUTLAY-IMPROVEMENTS	4,765,000	4,765,000	-
1856 LTCP FEES	4,765,000	4,765,000	-
281 LTCP FEE	6,160,000	6,160,000	-

311 - WARD #1 PROJECTS FUND

<u>ACCOUNT DESCRIPTION</u>	<u>2015 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	52,600	52,600	-
65 SUPPLIES-REPAIRS/MTCE	200	200	-
1004 ALDERMEN	52,800	52,800	-
50 OTHER SC-SPECIAL PROGRAMS	47,600	47,600	-
1350 HEALTH & WELFARE	47,600	47,600	-
36 CLEANING SERVICES	41,600	41,600	-
1727 PROPERTY STANDARDS	41,600	41,600	-
38 REPAIRS & MTCE. SERVICES	134,900	134,900	-
65 SUPPLIES-REPAIRS/MTCE	47,200	47,200	-
4460 STREET MAINTENANCE	182,100	182,100	-
311 WARD #1 PROJECTS FUND	324,100	324,100	-

312 - WARD #2 PROJECTS FUND

<u>ACCOUNT DESCRIPTION</u>	<u>2015 BUDGET</u>	<u>AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES</u>	<u>AMOUNT TO BE LEVIED FROM CITY TAXATION RATES</u>
42 TRAVEL & PROFESS DVLPMT	1,200	1,200	-
45 OTHER SERVICES & CHARGES	5,000	5,000	-
1004 ALDERMEN	6,200	6,200	-
50 OTHER SC-SPECIAL PROGRAMS	52,000	52,000	-
1350 HEALTH & WELFARE	52,000	52,000	-
36 CLEANING SERVICES	33,200	33,200	-
1727 PROPERTY STANDARDS	33,200	33,200	-
50 OTHER SC-SPECIAL PROGRAMS	1,000	1,000	-
1802 DEVELOPMENT SERVICES ADMINISTRATION	1,000	1,000	-
38 REPAIRS & MTCE. SERVICES	172,700	172,700	-
61 SUPPLIES-GENERAL	4,500	4,500	-
4460 STREET MAINTENANCE	177,200	177,200	-
312 WARD #2 PROJECTS FUND	269,600	269,600	-

313 - WARD #3 PROJECTS FUND

<u>ACCOUNT DESCRIPTION</u>	<u>2015 BUDGET</u>	<u>AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES</u>	<u>AMOUNT TO BE LEVIED FROM CITY TAXATION RATES</u>
42 TRAVEL & PROFESS DEVLPMT	3,500	3,500	-
45 OTHER SERVICES & CHARGES	12,200	12,200	-
1004 ALDERMEN	15,700	15,700	-
50 OTHER SC-SPECIAL PROGRAMS	44,900	44,900	-
1350 HEALTH & WELFARE	44,900	44,900	-
65 SUPPLIES-REPAIRS/MTCE	59,000	59,000	-
4020 ELECTRICAL MAINTENANCE	59,000	59,000	-
38 REPAIRS & MTCE. SERVICES	51,800	51,800	-
61 SUPPLIES-GENERAL	13,100	13,100	-
4460 STREET MAINTENANCE	64,900	64,900	-
313 WARD #3 PROJECTS FUND	184,500	184,500	-

314 - WARD #4 PROJECTS FUND

<u>ACCOUNT DESCRIPTION</u>	<u>2015 BUDGET</u>	<u>AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES</u>	<u>AMOUNT TO BE LEVIED FROM CITY TAXATION RATES</u>
45 OTHER SERVICES & CHARGES	5,000	5,000	-
1004 ALDERMEN	5,000	5,000	-
50 OTHER SC-SPECIAL PROGRAMS	2,500	2,500	-
1350 HEALTH & WELFARE	2,500	2,500	-
38 REPAIRS & MAINTENANCE SERVICES	10,000	10,000	-
4020 ELECTRICAL MAINTENANCE	10,000	10,000	-
38 REPAIRS & MTCE. SERVICES	224,200	224,200	-
4460 STREET MAINTENANCE	224,200	224,200	-
314 WARD #4 PROJECTS FUND	241,700	241,700	-

315 - WARD #5 PROJECTS FUND

ACCOUNT DESCRIPTION	2015 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
45 OTHER SERVICES & CHARGES	2,300	2,300	-
65 SUPPLIES-REPAIRS/MTCE	200	200	-
1004 ALDERMEN	2,500	2,500	-
50 OTHER SC-SPECIAL PROGRAMS	5,000	5,000	-
1350 HEALTH & WELFARE	5,000	5,000	-
36 CLEANING SERVICES	39,300	39,300	-
1727 PROPERTY STANDARDS	39,300	39,300	-
61 SUPPLIES-GENERAL	500	500	-
4440 PARKS & RECREATION	500	500	-
38 REPAIRS & MTCE. SERVICES	298,000	298,000	-
65 SUPPLIES-REPAIRS/MTCE	9,000	9,000	-
4460 STREET MAINTENANCE	307,000	307,000	-
315 WARD #5 PROJECTS FUND	354,300	354,300	-

316 - WARD #6 PROJECTS FUND

ACCOUNT DESCRIPTION	2015 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
45 OTHER SERVICES & CHARGES	5,000	5,000	-
1004 ALDERMEN	5,000	5,000	-
71 CAPITAL OUTLAY-LAND	87,400	87,400	-
1330 NEIGHBORHOOD REDEVELOPMENT	87,400	87,400	-
50 OTHER SC-SPECIAL PROGRAMS	2,900	2,900	-
1350 HEALTH & WELFARE	2,900	2,900	-
73 CAPITAL OUTLAY-IMPROVEMENT	237,400	237,400	-
4440 PARKS & RECREATION	237,400	237,400	-
38 REPAIRS & MTCE. SERVICES	89,700	89,700	-
4460 STREET MAINTENANCE	89,700	89,700	-
316 WARD #6 PROJECTS FUND	422,400	422,400	-

317 - WARD #7 PROJECTS FUND

<u>ACCOUNT DESCRIPTION</u>	<u>2015 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	8,250	8,250	-
1004 ALDERMEN	8,250	8,250	-
50 OTHER SC-SPECIAL PROGRAMS	25,800	25,800	-
1350 HEALTH & WELFARE	25,800	25,800	-
32 PROFESSIONAL FEES	6,200	6,200	-
1370 YOUTH & SENIOR SERVICES	6,200	6,200	-
36 CLEANING SERVICES	48,050	48,050	-
1727 PROPERTY STANDARDS	48,050	48,050	-
61 SUPPLIES-GENERAL	18,200	18,200	-
4440 PARKS & RECREATION	18,200	18,200	-
38 REPAIRS & MTCE. SERVICES	108,800	108,800	-
65 SUPPLIES-REPAIRS/MTCE	-	-	-
4460 STREET MAINTENANCE	108,800	108,800	-
317 WARD #7 PROJECTS FUND	215,300	215,300	-

318 - WARD #8 PROJECTS FUND

<u>ACCOUNT DESCRIPTION</u>	<u>2015 BUDGET</u>	<u>AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES</u>	<u>AMOUNT TO BE LEVIED FROM CITY TAXATION RATES</u>
45 OTHER SERVICES & CHARGES	6,000	6,000	-
1004 ALDERMEN	6,000	6,000	-
50 OTHER SC-SPECIAL PROGRAMS	17,100	17,100	-
1350 HEALTH & WELFARE	17,100	17,100	-
47 OTHER SC-SPECIAL PROGRAMS	3,200	3,200	-
1830 COMMISSION-ECONOMIC DEVELOPMENT	3,200	3,200	-
65 SUPPLIES-REPAIRS/MTCE	9,800	9,800	-
1840 PLANNING & ZONING	9,800	9,800	-
38 REPAIRS & MTCE. SERVICES	30,000	30,000	-
4020 ELECTRICAL MAINTENANCE	30,000	30,000	-
38 REPAIRS & MTCE. SERVICES	344,100	344,100	-
61 SUPPLIES-GENERAL	16,100	16,100	-
73 CAPITAL OUTLAY-IMPROVEMENT	59,100	59,100	-
4460 STREET MAINTENANCE	419,300	419,300	-
318 WARD #8 PROJECTS FUND	485,400	485,400	-

319 - WARD #9 PROJECTS FUND

<u>ACCOUNT DESCRIPTION</u>	<u>2015 BUDGET</u>	<u>AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES</u>	<u>AMOUNT TO BE LEVIED FROM CITY TAXATION RATES</u>
42 TRAVEL&PROFESSIONAL DEVELOPMENT	1,500	1,500	-
45 OTHER SERVICES & CHARGES	45,000	45,000	-
1004 ALDERMEN	46,500	46,500	-
50 OTHER SC-SPECIAL PROGRAMS	7,900	7,900	-
1350 HEALTH & WELFARE	7,900	7,900	-
36 CLEANING SERVICES	44,700	44,700	-
1727 PROPERTY STANDARDS	44,700	44,700	-
79 CAPITAL OUTLAY-ROADS	150,000	150,000	-
4020 ELECTRICAL MAINTENANCE	150,000	150,000	-
38 REPAIRS & MTCE. SERVICES	375,600	375,600	-
65 SUPPLIES-REPAIRS/MTCE	7,500	7,500	-
4460 STREET MAINTENANCE	383,100	383,100	-
319 WARD #9 PROJECTS FUND	632,200	632,200	-

320 - WARD #10 PROJECTS FUND

<u>ACCOUNT DESCRIPTION</u>	<u>2015 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	12,800	12,800	-
1004 ALDERMEN	12,800	12,800	-
50 OTHER SC - SPECIAL PROGRAMS	20,000	20,000	-
1350 HEALTH & WELFARE	20,000	20,000	-
36 CLEANING SERVICES	57,900	57,900	-
1727 PROPERTY STANDARDS	57,900	57,900	-
38 REPAIRS & MAINTENANCE SERVICES	57,500	57,500	-
4020 ELECTRICAL MAINTENANCE	57,500	57,500	-
38 REPAIRS & MTCE. SERVICES	21,600	21,600	-
65 SUPPLIES-REPAIRS/MTCE	15,200	15,200	-
4460 STREET MAINTENANCE	36,800	36,800	-
320 WARD #10 PROJECTS FUND	185,000	185,000	-

340 - CAPITAL IMPROVEMENT FUND A

ACCOUNT DESCRIPTION	2015 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	483,400	483,400	-
03 TRANSFER TO OTHER FUNDS	350,000	350,000	-
0000 GENERAL CAPITAL IMPROVEMENT A	833,400	833,400	-
32 PROFESSIONAL FEES	27,400	27,400	-
63 SUPPLIES-MACH/EQUIP	45,000	45,000	-
64 SUPPLIES-COMPUTER	30,000	30,000	-
73 CAPITAL OUTLAY-IMPROVEMENT	200,000	200,000	-
1232 MANAGEMENT INFORMATION SYSTEMS	302,400	302,400	-
72 CAPITAL OUTLAY-BLDG PURCH	340,000	340,000	-
1330 NEIGHBORHOOD REDEVELOPMENT	340,000	340,000	-
38 REPAIRS & MTCE. SERVICES	85,000	85,000	-
74 CAPITAL OUTLAY-MACH/EQUIP	-	-	-
1710 CENTRAL SERVICES	85,000	85,000	-
38 REPAIRS & MTCE. SERVICES	80,000	80,000	-
50 OTHER SC-SPECIAL PROGRAMS	56,700	56,700	-
53 OTHER SC-SPECIAL PROGRAMS	10,000	10,000	-
1840 PLANNING & ZONING	146,700	146,700	-
63 SUPPLIES-MACH/EQUIP	39,000	39,000	-
2523 REVENUE & COLLECTION	39,000	39,000	-
38 REPAIRS & MTCE. SERVICES	34,000	34,000	-
66 NON CAPITAL VEHICLES	53,000	53,000	-
72 CAPITAL OUTLAY - BUILDING PURCHASE	200,000	200,000	-
75 CAPITAL OUTLAY - VEHICLES	225,000	225,000	-
3033 FIRE	512,000	512,000	-
74 CAPITAL OUTLAY - MACH/EQUIP	133,000	133,000	-
3038 EMERGENCY MANAGEMENT SVCS	133,000	133,000	-
38 REPAIRS & MTCE. SERVICES	234,400	234,400	-
66 NON CAPITAL VEHICLES	451,000	451,000	-
3536 POLICE	685,400	685,400	-

340 - CAPITAL IMPROVEMENT FUND A

ACCOUNT DESCRIPTION	0 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
65 SUPPLIES-REPAIRS/MTCE	50,000	50,000	-
76 CAPITAL OUTLAY-MFT	1,115,600	1,115,600	-
77 CAPITAL OUTLAY-OTHER	86,600	86,600	-
4020 ELECTRICAL MAINTENANCE	1,252,200	1,252,200	-
65 SUPPLIES-REPAIRS/MTCE	600,000	600,000	-
4040 ENGINEERING	600,000	600,000	-
32 PROFESSIONAL FEES	75,000	75,000	-
38 REPAIRS & MTCE. SERVICES	111,800	111,800	-
65 SUPPLIES-REPAIRS/MTCE	53,600	53,600	-
73 CAPITAL OUTLAY-IMPROVEMENT	1,360,000	1,360,000	-
4440 PARKS & RECREATION	1,600,400	1,600,400	-
38 REPAIRS & MTCE SERVICES	7,700	7,700	-
65 SUPPLIES-REPAIRS/MTCE	16,000	16,000	-
4441 PHILLIPS PARK ZOO	23,700	23,700	-
04 ROADWAY PROJECTS	350,000	350,000	-
36 CLEANING SERVICES	46,800	46,800	-
38 REPAIRS & MTCE. SERVICES	740,000	740,000	-
73 CAPITAL OUTLAY-IMPROVEMENT	7,911,100	7,911,100	-
76 CAPITAL OUTLAY-MFT	895,000	895,000	-
79 CAPITAL OUTLAY-ROADS	3,349,800	3,349,800	-
83 CAPITAL OUTLAY-TIF	-	-	-
4460 STREET MAINTENANCE	13,292,700	13,292,700	-
340 CAPITAL IMPROVEMENT FUND A	19,845,900	19,845,900	-

345 - KANE/DUPAGE FIRE IMPACT FEE

ACCOUNT DESCRIPTION	2015 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	100,000	100,000	-
3033 FIRE	100,000	100,000	-
345 KANE/DUPAGE FIRE IMPACT FEE	100,000	100,000	-

346 - KENDALL/WILL FIRE IMPACT FEE

<u>ACCOUNT DESCRIPTION</u>	<u>2015 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>
74 CAPITAL OUTLAY-MACH/EQUIP	100,000	100,000	-
3033 FIRE	100,000	100,000	-
346 KENDALL/WILL FIRE IMPACT FEE	100,000	100,000	-

347 - PUBLIC WORKS IMPACT FEE

<u>ACCOUNT DESCRIPTION</u>	<u>2015 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>
74 CAPITAL OUTLAY-MACH/EQUIP	50,000	50,000	-
4460 STREET MAINTENANCE	50,000	50,000	-
347 PUBLIC WORKS IMPACT FEE	50,000	50,000	-

352 - 2015 GO BOND PROJECT

<u>ACCOUNT DESCRIPTION</u>	<u>2015 BUDGET</u>	<u>AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES</u>	<u>AMOUNT TO BE LEVIED FROM CITY TAXATION RATES</u>
01 OTHER CHARGES.	200,000	200,000	-
0000 2015 GO BOND PROJECT	200,000	200,000	-
74 CAPITAL OUTLAY-MACH/EQUIP	2,025,000	2,025,000	-
1233 POLICE TECHNICAL SERVICES	2,025,000	2,025,000	-
352 2015 GO BOND PROJECT	2,225,000	2,225,000	-

401 - BOND & INTEREST FUND

ACCOUNT DESCRIPTION	2015 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
01 DEBT SERVICE PAYMENTS	10,000	10,000	-
25 SERIES 2006	1,706,100	1,706,100	-
26 SERIES 2007	2,847,300	2,847,300	-
27 SERIES 2008	5,049,800	1,049,800	4,000,000
28 SERIES 2009A	1,459,200	1,459,200	-
29 SERIES 2009B	483,400	483,400	-
30 SERIES 2011	1,199,900	1,199,900	-
32 SERIES 2012B	661,000	661,000	-
33 SERIES 2012C	673,800	673,800	-
34 SERIES 2013	342,700	342,700	-
0000 BOND & INTEREST	14,433,200	10,433,200	4,000,000
401 BOND & INTEREST FUND	14,433,200	10,433,200	4,000,000

504 - AIRPORT

ACCOUNT DESCRIPTION	2015 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
10 SALARIES	161,033	161,033	-
20 EMPLOYEE BENEFITS	48,687	48,687	-
20A IMRF	19,919	19,919	-
32 PROFESSIONAL FEES	88,000	88,000	-
34 UTILITY SERVICES	1,000	1,000	-
36 CLEANING SERVICES	2,000	2,000	-
38 REPAIRS & MTCE. SERVICES	475,100	475,100	-
39 RENTALS/LEASES	500	500	-
40 INSURANCE	9,000	9,000	-
42 TRAVEL & PROFESS DVLPMT	200	200	-
43 INSURANCE	12,000	12,000	-
44 COMMUNICATION CHARGES	6,900	6,900	-
45 OTHER SERVICES & CHARGES	14,500	14,500	-
61 SUPPLIES-GENERAL	2,300	2,300	-
62 SUPPLIES-ENERGY	98,000	98,000	-
65 SUPPLIES-REPAIRS/MTCE	563,500	563,500	-
73 CAPITAL OUTLAY-IMPROVEMENT	100,000	100,000	-
75 CAPITAL OUTLAY-VEHICLES	140,000	140,000	-
1810 AIRPORT	1,742,639	1,742,639	-
504 AIRPORT FUND	1,742,639	1,742,639	-

510 - WATER & SEWER FUND

ACCOUNT DESCRIPTION	2015 BUDGET	AMOUNT TO	AMOUNT TO
		BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	BE LEVIED FROM CITY TAXATION RATES
58 TRANSFER TO OTHER FUNDS	1,000,000	1,000,000	-
0000 GENERAL WATER & SEWER	1,000,000	1,000,000	-
10 SALARIES	735,386	735,386	-
20 EMPLOYEE BENEFITS	335,779	335,779	-
20 A IMRF	91,111	91,111	-
32 PROFESSIONAL FEES	99,000	99,000	-
38 REPAIRS & MTCE. SERVICES	403,100	403,100	-
40 INSURANCE	9,000	9,000	-
42 TRAVEL & PROFESS DVLPMT	14,100	14,100	-
44 COMMUNICATION CHARGES	6,620	6,620	-
45 OTHER SERVICES & CHARGES	356,050	356,050	-
61 SUPPLIES-GENERAL	59,900	59,900	-
62 SUPPLIES-ENERGY	19,400	19,400	-
64 SUPPLIES-COMPUTER	500	500	-
65 SUPPLIES-REPAIRS/MTCE	905,714	905,714	-
66 NON-CAPITAL VEHICLES	25,000	25,000	-
2560 METER READING/BILLING	3,060,660	3,060,660	-
05 2000 IEPA LOAN	675,400	675,400	-
07 2009A IEPA LOAN	35,200	35,200	-
10 SALARIES	2,580,054	2,580,054	-
10 SERIES 2014	775,000	775,000	-
20 EMPLOYEE BENEFITS	1,060,853	1,060,853	-
20 A IMRF	297,823	297,823	-
32 PROFESSIONAL FEES	283,200	283,200	-
34 UTILITY SERVICES	4,000	4,000	-
36 CLEANING SERVICES	1,674,650	1,674,650	-
38 REPAIRS & MTCE. SERVICES	927,400	927,400	-
39 RENTALS/LEASES	4,500	4,500	-
40 INSURANCE	270,000	270,000	-
42 TRAVEL & PROFESS DVLPMT	6,200	6,200	-
44 COMMUNICATION CHARGES	10,020	10,020	-
45 OTHER SERVICES & CHARGES	49,000	49,000	-
49 ADMINISTRATIVE SERVICES	1,053,130	1,053,130	-
61 SUPPLIES-GENERAL	78,200	78,200	-
62 SUPPLIES-ENERGY	1,446,500	1,446,500	-
65 SUPPLIES-REPAIRS/MTCE	1,747,503	1,747,503	-
66 NON-CAPITAL VEHICLES	24,000	24,000	-
73 CAPITAL OUTLAY-IMPROVEMENT	12,654,200	12,654,200	-
74 CAPITAL OUTLAY-MACH/EQUIP	620,500	620,500	-
79 CAPITAL OUTLAY-ROADS	200,000	200,000	-
4058 WATER PRODUCTION	26,477,333	26,477,333	-

510 - WATER & SEWER FUND

ACCOUNT DESCRIPTION	2015 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
10 SALARIES	261,732	261,732	-
20 EMPLOYEE BENEFITS	119,846	119,846	-
20 A IMRF	26,325	26,325	-
38 REPAIRS & MTCE. SERVICES	14,100	14,100	-
40 INSURANCE	9,000	9,000	-
42 TRAVEL & PROFESS DVLPMT	3,100	3,100	-
45 OTHER SERVICES & CHARGES	100	100	-
61 SUPPLIES-GENERAL	3,500	3,500	-
62 SUPPLIES-ENERGY	18,000	18,000	-
65 SUPPLIES-REPAIRS/MTCE	505,000	505,000	-
4062 WATER METER MTCE	960,703	960,703	-
01 DEBT SERVICE PAYMENTS	1,000	1,000	-
06 SERIES 2006	2,051,900	2,051,900	-
08 2009B IEPA LOAN	153,300	153,300	-
09 2010 IEPA LOAN	2,700	2,700	-
10 SALARIES	2,958,313	2,958,313	-
20 EMPLOYEE BENEFITS	1,203,819	1,203,819	-
20 A IMRF	328,283	328,283	-
32 PROFESSIONAL FEES	289,000	289,000	-
34 UTILITY SERVICES	4,400	4,400	-
36 CLEANING SERVICES	129,400	129,400	-
38 REPAIRS & MTCE. SERVICES	2,056,400	2,056,400	-
39 RENTALS/LEASES	7,500	7,500	-
40 INSURANCE	9,000	9,000	-
42 TRAVEL & PROFESS DVLPMT	14,700	14,700	-
44 COMMUNICATION CHARGES	32,680	32,680	-
45 OTHER SERVICES & CHARGES	15,600	15,600	-
49 ADMINISTRATIVE SERVICES	1,053,130	1,053,130	-
61 SUPPLIES-GENERAL	23,500	23,500	-
62 SUPPLIES-ENERGY	220,500	220,500	-
65 SUPPLIES-REPAIRS/MTCE	423,500	423,500	-
66 NON CAPITAL TRUCK	93,000	93,000	-
73 CAPITAL OUTLAY-IMPROVEMENT	6,843,000	6,843,000	-
74 CAPITAL OUTLAY-MACH/EQUIP	50,000	50,000	-
75 CAPITAL OUTLAY-VEHICLES	505,000	505,000	-
4063 WATER & SEWER MAINTENANCE	18,469,625	18,469,625	-
510 WATER & SEWER FUND	49,968,321	49,968,321	-

520 - MOTOR VEHICLE PARKING FUND

ACCOUNT DESCRIPTION	2015 BUDGET	AMOUNT TO	AMOUNT TO
		BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	BE LEVIED FROM CITY TAXATION RATES
10 SALARIES	59,607	59,607	-
20 EMPLOYEE BENEFITS	40,193	40,193	-
20 A IMRF	6,604	6,604	-
32 PROFESSIONAL FEES	36,000	36,000	-
38 REPAIRS & MTCE. SERVICES	12,300	12,300	-
39 RENTALS/LEASES	12,000	12,000	-
40 INSURANCE	9,000	9,000	-
44 COMMUNICATION CHARGES	1,680	1,680	-
45 OTHER SERVICES & CHARGES	500	500	-
62 SUPPLIES-ENERGY	3,000	3,000	-
1765 MVPS - ENFORCEMENT	180,884	180,884	-
10 SALARIES	107,906	107,906	-
20 EMPLOYEE BENEFITS	90,768	90,768	-
20 A IMRF	13,046	13,046	-
32 PROFESSIONAL FEES	3,000	3,000	-
38 REPAIRS & MTCE. SERVICES	12,220	12,220	-
40 INSURANCE	9,000	9,000	-
42 TRAVEL & PROFESS DVLPM T	1,300	1,300	-
44 COMMUNICATION CHARGES	6,200	6,200	-
45 OTHER SERVICES & CHARGES	127,000	127,000	-
61 SUPPLIES-GENERAL	11,300	11,300	-
64 SUPPLIES-COMPUTER	1,500	1,500	-
65 SUPPLIES-REPAIRS/MTCE	25,000	25,000	-
2533 MVPS - REVENUE & COLLECTION	408,240	408,240	-
10 SALARIES	118,970	118,970	-
20 EMPLOYEE BENEFITS	71,086	71,086	-
20 A IMRF	11,647	11,647	-
32 PROFESSIONAL FEES	18,000	18,000	-
34 UTILITY SERVICES	11,000	11,000	-
36 CLEANING SERVICES	55,000	55,000	-
38 REPAIRS & MTCE. SERVICES	464,800	464,800	-
40 INSURANCE	9,000	9,000	-
42 TRAVEL & PROFESS DVLPM T	1,800	1,800	-
44 COMMUNICATION CHARGES	5,960	5,960	-
45 OTHER SERVICES & CHARGES	5,100	5,100	-
61 SUPPLIES-GENERAL	2,000	2,000	-
62 SUPPLIES-ENERGY	65,200	65,200	-
65 SUPPLIES-REPAIRS/MTCE	33,500	33,500	-
73 CAPITAL OUTLAY-IMPROVEMENT	-	-	-
4432 MVPS - MAINTENANCE	873,063	873,063	-
520 MOTOR VEHICLE PARKING FUND	1,462,187	1,462,187	-

530 - TRANSIT CENTER FUND

ACCOUNT DESCRIPTION	2015 BUDGET	AMOUNT TO	AMOUNT TO
		BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	BE LEVIED FROM CITY TAXATION RATES
10 SALARIES	388,712	388,712	-
20 EMPLOYEE BENEFITS	174,019	174,019	-
20 A IMRF	43,172	43,172	-
32 PROFESSIONAL FEES	9,000	9,000	-
34 UTILITY SERVICES	3,000	3,000	-
36 CLEANING SERVICES	53,000	53,000	-
38 REPAIRS & MTCE. SERVICES	168,070	168,070	-
39 RENTALS/LEASES	3,500	3,500	-
40 INSURANCE	18,000	18,000	-
42 TRAVEL & PROFESS DVLPM	4,000	4,000	-
44 COMMUNICATION CHARGES	10,720	10,720	-
45 OTHER SERVICES & CHARGES	23,000	23,000	-
49 ADMINISTRATIVE SERVICES	73,213	73,213	-
61 SUPPLIES-GENERAL	1,500	1,500	-
62 SUPPLIES-ENERGY	71,200	71,200	-
63 SUPPLIES-MACH/EQUIPMENT	2,000	2,000	-
65 SUPPLIES-REPAIRS/MTCE	64,100	64,100	-
73 CAPITAL OUTLAY-IMPROVEMENT	267,000	267,000	-
4433 TRANSIT CENTER - ROUTE 25	1,377,206	1,377,206	-
10 SALARIES	254,186	254,186	-
20 EMPLOYEE BENEFITS	79,951	79,951	-
20 A IMRF	28,368	28,368	-
32 PROFESSIONAL FEES	2,000	2,000	-
36 CLEANING SERVICES	91,000	91,000	-
38 REPAIRS & MTCE. SERVICES	136,000	136,000	-
39 RENTALS/LEASES	43,000	43,000	-
40 INSURANCE	9,000	9,000	-
42 TRAVEL & PROFESS DVLPM	2,100	2,100	-
44 COMMUNICATION CHARGES	6,920	6,920	-
45 OTHER SERVICES & CHARGES	95,600	95,600	-
49 ADMINISTRATIVE SERVICES	73,213	73,213	-
61 SUPPLIES-GENERAL	900	900	-
62 SUPPLIES-ENERGY	45,300	45,300	-
65 SUPPLIES-REPAIRS/MTCE	57,600	57,600	-
73 CAPITAL OUTLAY-IMPROVEMENT	2,293,200	2,293,200	-
4434 TRANSIT CENTER - ROUTE 59	3,218,338	3,218,338	-
530 TRANSIT CENTER FUND	4,595,544	4,595,544	-

550 - GOLF FUND

ACCOUNT DESCRIPTION	2015 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
01 DEBT SERVICE PAYMENT	1,000	1,000	-
03 SERIES 2012	424,000	424,000	-
0000 GOLF FUND GENERAL	425,000	425,000	-
10 SALARIES	422,097	422,097	-
20 EMPLOYEE BENEFITS	140,243	140,243	-
20 A IMRF	-	-	-
32 PROFESSIONAL FEES	22,500	22,500	-
36 CLEANING SERVICES	2,000	2,000	-
38 REPAIRS & MTCE. SERVICES	37,250	37,250	-
39 RENTALS/LEASES	109,500	109,500	-
40 INSURANCE	9,000	9,000	-
42 TRAVEL & PROFESS DVLPM	1,700	1,700	-
44 COMMUNICATION CHARGES	3,860	3,860	-
45 OTHER SERVICES & CHARGES	32,900	32,900	-
61 SUPPLIES-GENERAL	142,650	142,650	-
62 SUPPLIES-ENERGY	74,300	74,300	-
64 SUPPLIES-COMPUTER	4,500	4,500	-
65 SUPPLIES-REPAIRS/MTCE	96,700	96,700	-
4442 PHILLIPS PARK GOLF COURSE	1,099,200	1,099,200	-
10 SALARIES	368,413	368,413	-
20 EMPLOYEE BENEFITS	98,358	98,358	-
20 A IMRF	-	-	-
32 PROFESSIONAL FEES	20,000	20,000	-
34 UTILITY SERVICES	700	700	-
36 CLEANING SERVICES	2,000	2,000	-
38 REPAIRS & MTCE. SERVICES	30,300	30,300	-
39 RENTALS/LEASES	31,000	31,000	-
40 INSURANCE	9,000	9,000	-
42 TRAVEL & PROFESS DVLPM	700	700	-
44 COMMUNICATION CHARGES	8,800	8,800	-
45 OTHER SERVICES & CHARGES	20,700	20,700	-
61 SUPPLIES-GENERAL	61,100	61,100	-
62 SUPPLIES-ENERGY	55,000	55,000	-
64 SUPPLIES-COMPUTER	2,250	2,250	-
65 SUPPLIES-REPAIRS/MTCE	66,000	66,000	-
4443 FOX VALLEY GOLF CLUB	774,321	774,321	-
550 GOLF FUND	2,298,521	2,298,521	-

601 - PROP & CASUALTY INSURANCE FUND

<u>ACCOUNT DESCRIPTION</u>	<u>2015 BUDGET</u>	<u>AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES</u>	<u>AMOUNT TO BE LEVIED FROM CITY TAXATION RATES</u>
32 PROFESSIONAL FEES	15,000	15,000	-
40 INSURANCE	5,710,000	5,710,000	-
0000 PROP & CASUALTY INSURANCE	5,725,000	5,725,000	-
601 PROP & CASUALTY INSURANCE FUND	5,725,000	5,725,000	-

602 - EMPLOYEE HEALTH INSURANCE FUND

<u>ACCOUNT DESCRIPTION</u>	<u>2015 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	18,244,874	18,244,874	-
0000 HEALTH INSURANCE	18,244,874	18,244,874	-
602 EMPLOYEE HEALTH INSURANCE FUND	18,244,874	18,244,874	-

603 - EMPLOYEE COMP BENEFITS FUND

<u>ACCOUNT DESCRIPTION</u>	<u>2015 BUDGET</u>	<u>AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES</u>	<u>AMOUNT TO BE LEVIED FROM CITY TAXATION RATES</u>
10 SALARIES	1,350,000	1,350,000	-
0000 EMPLOYEE COMP BENEFITS	1,350,000	1,350,000	-
603 EMPLOYEE COMP BENEFITS FUND	1,350,000	1,350,000	-

701 - POLICE PENSION FUND

ACCOUNT DESCRIPTION	2015 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
15 SALARIES-P & F PENSIONS	13,665,000	2,327,600	11,337,400
32 PROFESSIONAL FEES	673,000	673,000	-
42 TRAVEL & PROFESS DVLPM	5,000	5,000	-
45 OTHER SERVICES & CHARGES	17,000	17,000	-
61 SUPPLIES-GENERAL	200	200	-
1091 POLICE PENSION	14,360,200	3,022,800	11,337,400
701 POLICE PENSION FUND	14,360,200	3,022,800	11,337,400

702 - FIRE PENSION FUND

ACCOUNT DESCRIPTION	2015 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
15 SALARIES-P & F PENSIONS	11,680,000	2,233,500	9,446,500
32 PROFESSIONAL FEES	507,000	507,000	-
42 TRAVEL & PROFESS DVLPM	5,200	5,200	-
45 OTHER SERVICES & CHARGES	17,000	17,000	-
61 SUPPLIES-GENERAL	200	200	-
1092 FIRE PENSION	12,209,400	2,762,900	9,446,500
702 FIRE PENSION FUND	12,209,400	2,762,900	9,446,500

704 - RETIREE HEALTH INSURANCE TRUST

ACCOUNT DESCRIPTION	2015 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
28 BENEFITS-INSURANCE	9,649,493	9,649,493	-
32 PROFESSIONAL FEES	178,000	178,000	-
42 TRAVEL & PROFESS DVLPM	1,000	1,000	-
45 OTHER SERVICES & CHARGES	26,000	26,000	-
0000 RETIREE HEALTH INSURANCE	9,854,493	9,854,493	-
704 RETIREE HEALTH INSURANCE TRUST	9,854,493	9,854,493	-

ALL FUNDS

ACCOUNT DESCRIPTION	2015 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
TOTAL ALL FUNDS	401,757,685	331,338,785	70,418,900

CITY OF AURORA, ILLINOIS
2015 TAX LEVY SUMMARY
BY FUND
FISCAL YEAR BEGINNING JANUARY 1, 2015 AND ENDING DECEMBER 31, 2015

<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	\$ 158,316,111	\$ 111,949,911	\$ 665,000	\$ 3,363,200	\$ 42,338,000
101	General - IMRF	3,296,645	(355)	-	-	3,297,000
120	Equipment Services	5,314,699	5,314,699	-	-	-
203	Motor Fuel Tax	14,135,200	14,135,200	-	-	-
208	Sanitation	2,000,000	2,000,000	-	-	-
211	Wireless 911 Surcharge	900,000	900,000	-	-	-
213	Home Program	505,900	505,900	-	-	-
214	Neighborhood Stabilization	109,490	109,490	-	-	-
215	Gaming Tax	13,792,150	13,792,150	-	-	-
216	Federal Asset Forfeiture	2,273,100	2,273,100	-	-	-
217	State Asset Forfeiture	600,000	600,000	-	-	-
219	Foreign Fire Insurance	160,000	160,000	-	-	-
221	Block Grant	1,365,400	1,365,400	-	-	-
222	Section 108 Loan	28,000	28,000	-	-	-
231	TIF #1 Fund - CBD Area	4,918,800	4,918,800	-	-	-
233	TIF #3 Fund - Rivercity	1,360,200	1,360,200	-	-	-
234	TIF #4 Fund - Bell Gale	48,000	48,000	-	-	-
235	TIF #5 Fund - West River Area	1,486,410	1,486,410	-	-	-
236	TIF #6 Fund - East River Area	1,994,200	1,994,200	-	-	-
237	TIF #7 Fund - W. Farnsworth Area	7,823,400	7,823,400	-	-	-
238	TIF #8 Fund - E. Farnsworth Area	1,989,500	1,989,500	-	-	-
251	SSA #14 Fund - Sullivan	30,000	30,000	-	-	-
255	SHAPE	4,143,501	4,143,501	-	-	-
262	SSA #24 Fund - Eagle Point	38,000	38,000	-	-	-
263	SSA #27 - Fund - Concord	16,000	16,000	-	-	-
266	SSA #ONE - Downtown (94)	270,000	270,000	-	-	-
275	SSA #34 Fund - Oswego	1,141,800	1,141,800	-	-	-
276	SSA #44 Fund - Blackbery Trail	33,600	33,600	-	-	-
280	Stormwater Mgmt Fee Fund	5,627,800	5,627,800	-	-	-
281	LTCP Fee	6,160,000	6,160,000	-	-	-
311	Ward #1 Projects Fund	324,100	324,100	-	-	-
312	Ward #2 Projects Fund	269,600	269,600	-	-	-
313	Ward #3 Projects Fund	184,500	184,500	-	-	-
314	Ward #4 Projects Fund	241,700	241,700	-	-	-
315	Ward #5 Projects Fund	354,300	354,300	-	-	-
316	Ward #6 Projects Fund	422,400	422,400	-	-	-
317	Ward #7 Projects Fund	215,300	215,300	-	-	-
318	Ward #8 Projects Fund	485,400	485,400	-	-	-
319	Ward #9 Projects Fund	632,200	632,200	-	-	-
320	Ward #10 Projects Fund	185,000	185,000	-	-	-
340	Capital Improvement Fund A	19,845,900	19,845,900	-	-	-
345	Kane/DuPage Fire Impact Fee	100,000	100,000	-	-	-
346	Kendall/Will Fire Impact Fee	100,000	100,000	-	-	-
347	Public Works Impact Fee	50,000	50,000	-	-	-
352	2015 GO Bond Project	2,225,000	2,225,000	-	-	-
401	Bond & Interest	14,433,200	10,433,200	-	-	4,000,000 *
504	Airport	1,742,639	1,742,639	-	-	-
510	Water & Sewer	49,968,321	49,968,321	-	-	-
520	Motor Vehicle Parking	1,462,187	1,462,187	-	-	-
530	Transit Center	4,595,544	4,595,544	-	-	-
550	Golf	2,298,521	2,298,521	-	-	-
601	Property & Casualty Insurance	5,725,000	5,725,000	-	-	-
602	Employee Health Insurance	18,244,874	18,244,874	-	-	-
603	Employee Compensated Benefits	1,350,000	1,350,000	-	-	-
701	Police Pension	14,360,200	2,710,300	-	312,500	11,337,400
702	Fire Pension	12,209,400	2,409,600	-	353,300	9,446,500
704	Retiree Health Insurance Trust	9,854,493	9,854,493	-	-	-
	TOTAL	\$ 401,757,685	\$ 326,644,785	\$ 665,000	\$ 4,029,000	\$ 70,418,900
	Less:					
	Debt Service Levied Separately					(4,000,000)
	TOTAL NET LEVY					\$ 66,418,900

* Levied separately