

101 - GENERAL FUND

ACCOUNT DESCRIPTION		2021 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
10	SALARIES	653,380	653,380	-
20	EMPLOYEE BENEFITS	172,711	172,711	-
20A	IMRF	86,628	-	86,628
32	PROFESSIONAL FEES	136,600	136,600	-
38	REPAIRS & MTCE. SERVICES	1,000	1,000	-
39	RENTALS/LEASES	250	250	-
40	INSURANCE	8,000	8,000	-
42	TRAVEL & PROFESS DVLPM	18,200	18,200	-
44	COMMUNICATION CHARGES	4,200	4,200	-
45	OTHER SERVICES & CHARGES	2,500	2,500	-
50	GRANTS-SPECIAL PROGRAMS	23,000	23,000	-
61	SUPPLIES-GENERAL	9,350	9,350	-
62	SUPPLIES-ENERGY	1,900	1,900	-
65	SUPPLIES-REPAIRS/MTCE	200	200	-
89	ADMINISTRATIVE SERVICES	(64,548)	(64,548)	-
1002	MAYOR	1,053,371	966,743	86,628
10	SALARIES	256,092	256,092	-
20	EMPLOYEE BENEFITS	98,949	98,949	-
20A	IMRF	34,043	-	34,043
32	PROFESSIONAL FEES	9,000	9,000	-
38	REPAIRS & MTCE. SERVICES	500	500	-
40	INSURANCE	8,000	8,000	-
42	TRAVEL & PROFESS DVLPM	6,650	6,650	-
44	COMMUNICATION CHARGES	1,800	1,800	-
45	OTHER SERVICES & CHARGES	159,634	159,634	-
61	SUPPLIES-GENERAL	18,200	18,200	-
89	ADMINISTRATIVE SERVICES	(34,058)	(34,058)	-
1003	CITY CLERK	558,810	524,767	34,043
10	SALARIES	688,877	688,877	-
20	EMPLOYEE BENEFITS	342,877	342,877	-
20A	IMRF	68,034	-	68,034
32	PROFESSIONAL FEES	-	-	-
38	REPAIRS & MTCE. SERVICES	1,500	1,500	-
40	INSURANCE	8,000	8,000	-
42	TRAVEL & PROFESS DVLPM	12,500	12,500	-
44	COMMUNICATION CHARGES	8,112	8,112	-
45	OTHER SERVICES & CHARGES	16,100	16,100	-
61	SUPPLIES-GENERAL	14,800	14,800	-
65	SUPPLIES-REPAIRS/MTCE	300	300	-
1004	ALDERMEN	1,161,100	1,093,066	68,034
10	SALARIES	719,443	719,443	-
20	EMPLOYEE BENEFITS	277,595	277,595	-
20A	IMRF	90,943	-	90,943
32	PROFESSIONAL FEES	549,100	549,100	-
38	REPAIRS & MTCE. SERVICES	4,000	4,000	-
40	INSURANCE	8,000	8,000	-
42	TRAVEL & PROFESS DVLPM	5,536	5,536	-
44	COMMUNICATION CHARGES	3,560	3,560	-
45	OTHER SERVICES & CHARGES	19,600	19,600	-
61	SUPPLIES-GENERAL	16,000	16,000	-
89	ADMINISTRATIVE SERVICES	(94,492)	(94,492)	-
1006	HUMAN RESOURCES	1,599,285	1,508,342	90,943

101 - GENERAL FUND

ACCOUNT DESCRIPTION		2021 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
10	SALARIES	48,511	48,511	-
20	EMPLOYEE BENEFITS	15,711	15,711	-
20A	IMRF	-	-	-
40	INSURANCE	8,000	8,000	-
45	OTHER SERVICES & CHARGES	12,400	12,400	-
1007	BOARDS AND COMMISSIONS	84,622	84,622	-
10	SALARIES	409,866	409,866	-
20	EMPLOYEE BENEFITS	127,822	127,822	-
20A	IMRF	53,433	-	53,433
32	PROFESSIONAL FEES	14,000	14,000	-
36	CLEANING SERVICES	5,400	5,400	-
38	REPAIRS & MTCE. SERVICES	10,400	10,400	-
39	RENTALS/LEASES	12,500	12,500	-
40	INSURANCE	8,000	8,000	-
42	TRAVEL & PROFESS DVLPM	9,700	9,700	-
44	COMMUNICATION CHARGES	5,664	5,664	-
45	OTHER SERVICES & CHARGES	29,400	29,400	-
61	SUPPLIES-GENERAL	14,000	14,000	-
62	SUPPLIES-ENERGY	200	200	-
63	SUPPLIES-MACHINE/EQUIPMENT	6,500	6,500	-
65	SUPPLIES-REPAIRS/MTCE	6,700	6,700	-
89	ADMINISTRATIVE SERVICES	(35,882)	(35,882)	-
1025	COMMUNITY RELATIONS & PUBLIC INFO	677,703	624,270	53,433
10	SALARIES	246,322	246,322	-
20	EMPLOYEE BENEFITS	66,608	66,608	-
20A	IMRF	31,915	-	31,915
32	PROFESSIONAL FEES	500	500	-
38	REPAIRS & MTCE. SERVICES	4,400	4,400	-
39	RENTALS/LEASES	22,000	22,000	-
40	INSURANCE	8,000	8,000	-
42	TRAVEL & PROFESS DVLPM	550	550	-
44	COMMUNICATION CHARGES	600	600	-
45	OTHER SERVICES & CHARGES	7,500	7,500	-
50	OTHER SC-SPECIAL PROGRAMS	9,000	9,000	-
53	OTHER SC-SPECIAL PROGRAMS	1,362,943	1,362,943	-
61	SUPPLIES-GENERAL	12,700	12,700	-
62	SUPPLIES-ENERGY	100	100	-
65	SUPPLIES-REPAIRS/MTCE	600	600	-
1026	SPECIAL EVENTS	1,773,738	1,741,823	31,915
10	SALARIES	620,370	620,370	-
20	EMPLOYEE BENEFITS	159,699	159,699	-
20A	IMRF	77,201	-	77,201
32	PROFESSIONAL FEES	418,271	418,271	-
38	REPAIRS & MTCE. SERVICES	3,300	3,300	-
40	INSURANCE	8,000	8,000	-
42	TRAVEL & PROFESS DVLPM	5,856	5,856	-
44	COMMUNICATION CHARGES	4,560	4,560	-
45	OTHER SERVICES & CHARGES	11,605	11,605	-
61	SUPPLIES-GENERAL	24,750	24,750	-
89	ADMINISTRATIVE SERVICES	(68,794)	(68,794)	-
1102	LAW	1,264,818	1,187,617	77,201

101 - GENERAL FUND

	ACCOUNT DESCRIPTION	2021 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
10	SALARIES	74,463	74,463	-
20	EMPLOYEE BENEFITS	97,264	97,264	-
20A	IMRF	10,372	-	10,372
32	PROFESSIONAL FEES	17,500	17,500	-
40	INSURANCE	8,000	8,000	-
42	TRAVEL & PROFESS DVLPM	8,500	8,500	-
44	COMMUNICATION CHARGES	840	840	-
45	OTHER SERVICES & CHARGES	7,300	7,300	-
61	SUPPLIES-GENERAL	4,050	4,050	-
1301	INNOVATION & CORE SERVICES ADMIN	228,289	217,917	10,372
10	SALARIES	357,025	357,025	-
20	EMPLOYEE BENEFITS	122,374	122,374	-
20A	IMRF	52,546	-	52,546
32	PROFESSIONAL FEES	38,000	38,000	-
38	REPAIRS & MTCE. SERVICES	4,600	4,600	-
39	RENTALS/LEASES	200	200	-
40	INSURANCE	8,000	8,000	-
42	TRAVEL & PROFESS DVLPM	2,100	2,100	-
44	COMMUNICATION CHARGES	3,192	3,192	-
45	OTHER SERVICES & CHARGES	5,750	5,750	-
50	OTHER SC-SPECIAL PROGRAMS	70,800	70,800	-
53	OTHER SC-SPECIAL PROGRAMS	215,000	215,000	-
61	SUPPLIES-GENERAL	4,800	4,800	-
1302	COMMUNITY SERVICES ADMINISTRATION	884,387	831,841	52,546
10	SALARIES	23,595	23,595	-
20	EMPLOYEE BENEFITS	1,805	1,805	-
20A	IMRF	2,400	-	2,400
34	UTILITY SERVICES	1,200	1,200	-
36	CLEANING SERVICES	26,600	26,600	-
38	REPAIRS & MTCE. SERVICES	9,620	9,620	-
45	OTHER SERVICES & CHARGES	500	500	-
61	SUPPLIES-GENERAL	3,400	3,400	-
62	SUPPLIES-ENERGY	3,500	3,500	-
65	SUPPLIES-REPAIRS/MTCE.	1,200	1,200	-
1303	THRIVE NONPROFIT CENTER	73,820	71,420	2,400
10	SALARIES	35,853	35,853	-
20	EMPLOYEE BENEFITS	2,743	2,743	-
20A	IMRF	4,801	-	4,801
32	PROFESSIONAL FEES	336,000	336,000	-
50	OTHER SC-SPECIAL PROGRAMS	2,000	2,000	-
61	SUPPLIES-GENERAL	2,300	2,300	-
64	SUPPLIES-COMPUTER	5,700	5,700	-
1304	FINANCIAL EMPOWERMENT CENTER	389,397	384,596	4,801
10	SALARIES	382,500	382,500	-
20	EMPLOYEE BENEFITS	137,088	137,088	-
20A	IMRF	51,218	-	51,218
34	UTILITY SERVICES	100	100	-
38	REPAIRS & MTCE. SERVICES	500	500	-
40	INSURANCE	8,000	8,000	-
42	TRAVEL & PROFESS DVLPM	3,100	3,100	-
44	COMMUNICATION CHARGES	3,600	3,600	-
45	OTHER SERVICES & CHARGES	4,300	4,300	-
61	SUPPLIES-GENERAL	3,400	3,400	-
62	SUPPLIES-ENERGY	100	100	-
89	ADMINISTRATIVE SERVICES	(31,406)	(31,406)	-
1314	CUSTOMER SERVICE	562,500	511,282	51,218

101 - GENERAL FUND

ACCOUNT DESCRIPTION		2021 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
10	SALARIES	376,318	376,318	-
20	EMPLOYEE BENEFITS	108,610	108,610	-
20A	IMRF	50,389	-	50,389
32	PROFESSIONAL FEES	34,000	34,000	-
39	RENTALS/LEASES	500	500	-
40	INSURANCE	8,000	8,000	-
42	TRAVEL & PROFESS DVLPM	4,200	4,200	-
44	COMMUNICATION CHARGES	1,032	1,032	-
45	OTHER SERVICES & CHARGES	8,400	8,400	-
50	OTHER SPECIAL PROGRAMS	1,500	1,500	-
61	SUPPLIES-GENERAL	3,700	3,700	-
89	ADMINISTRATIVE SERVICES	(338,000)	(338,000)	-
1330	NEIGHBORHOOD REDEVELOPMENT	258,649	208,260	50,389
10	SALARIES	98,677	98,677	-
20	EMPLOYEE BENEFITS	49,880	49,880	-
20A	IMRF	10,202	-	10,202
32	PROFESSIONAL FEES	15,000	15,000	-
34	UTILITY SERVICES	200	200	-
38	REPAIRS & MTCE. SERVICES	500	500	-
40	INSURANCE	8,000	8,000	-
42	TRAVEL & PROFESS DVLPM	1,500	1,500	-
44	COMMUNICATION CHARGES	800	800	-
45	OTHER SERVICES & CHARGES	2,000	2,000	-
50	OTHER SC-SPECIAL PROGRAMS	10,000	10,000	-
61	SUPPLIES-GENERAL	700	700	-
1360	PUBLIC ART	197,459	187,257	10,202
10	SALARIES	56,364	56,364	-
20	EMPLOYEE BENEFITS	51,174	51,174	-
20A	IMRF	884	-	884
40	INSURANCE	8,000	8,000	-
45	OTHER SERVICES & CHARGES	1,200	1,200	-
50	OTHER SC-SPECIAL PROGRAMS	4,500	4,500	-
61	SUPPLIES-GENERAL	5,900	5,900	-
73	CAPITAL OUTLAY-IMPROVEMENT	481,000	481,000	-
1361	G.A.R. MUSEUM	609,022	608,138	884
10	SALARIES	108,455	108,455	-
20	EMPLOYEE BENEFITS	37,516	37,516	-
20A	IMRF	11,580	-	11,580
32	PROFESSIONAL FEES	163,000	163,000	-
38	REPAIRS & MTCE. SERVICES	7,100	7,100	-
40	INSURANCE	8,000	8,000	-
42	TRAVEL & PROFESS DVLPM	2,400	2,400	-
44	COMMUNICATION CHARGES	1,284	1,284	-
45	OTHER SERVICES & CHARGES	300	300	-
50	OTHER SC-SPECIAL PROGRAMS	25,800	25,800	-
61	SUPPLIES-GENERAL	500	500	-
62	SUPPLIES-ENERGY	600	600	-
1370	YOUTH & SENIOR SERVICES	366,535	354,955	11,580

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ACCOUNT DESCRIPTION		2021 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
10	SALARIES	2,887,711	2,887,711	-
20	EMPLOYEE BENEFITS	767,357	767,357	-
20A	IMRF	357,826	-	357,826
32	PROFESSIONAL FEES	444,700	444,700	-
36	CLEANING SERVICES	300	300	-
38	REPAIRS & MTCE. SERVICES	3,065,810	3,065,810	-
40	INSURANCE	36,000	36,000	-
42	TRAVEL & PROFESS DVLPM	65,300	65,300	-
44	COMMUNICATION CHARGES	201,372	201,372	-
45	OTHER SERVICES & CHARGES	620,000	620,000	-
61	SUPPLIES-GENERAL	12,100	12,100	-
62	SUPPLIES-ENERGY	2,600	2,600	-
64	SUPPLIES-COMPUTER	537,700	537,700	-
65	SUPPLIES-REPAIRS/MTCE	39,250	39,250	-
89	AMINISTRATIVE SERVICES	(475,152)	(475,152)	-
1380	INFORMATION TECHNOLOGY	8,562,874	8,205,048	357,826
32	PROFESSIONAL FEES	15,700	15,700	-
42	TRAVEL & PROFESS DVLPM	10,200	10,200	-
44	COMMUNICATION CHARGES	936	936	-
45	OTHER SERVICES & CHARGES	28,700	28,700	-
61	SUPPLIES-GENERAL	200	200	-
1381	DATA & ANALYTICS	55,736	55,736	-
32	PROFESSIONAL FEES	30,000	30,000	-
42	TRAVEL & PROFESS DVLPM	13,200	13,200	-
44	COMMUNICATION CHARGES	1,200	1,200	-
45	OTHER SERVICES & CHARGES	2,100	2,100	-
61	SUPPLIES-GENERAL	700	700	-
64	SUPPLIES-COMPUTER	5,000	5,000	-
1382	PROJECT MANAGEMENT OFFICE	52,200	52,200	-
32	PROFESSIONAL FEES	905,600	905,600	-
38	REPAIRS & MTCE. SERVICES	504,300	504,300	-
42	TRAVEL & PROFESS DVLPM	12,000	12,000	-
44	COMMUNICATION CHARGES	-	-	-
45	OTHER SERVICES & CHARGES	700	700	-
64	SUPPLIES-COMPUTER	297,800	297,800	-
1383	IT SECURITY	1,720,400	1,720,400	-
10	SALARIES	846,411	846,411	-
20	EMPLOYEE BENEFITS	292,896	292,896	-
20A	IMRF	112,394	-	112,394
32	PROFESSIONAL FEES	-	-	-
39	RENTALS/LEASES	15,600	15,600	-
40	INSURANCE	8,000	8,000	-
42	TRAVEL & PROFESS DVLPM	2,500	2,500	-
44	COMMUNICATION CHARGES	2,040	2,040	-
45	OTHER SERVICES & CHARGES	1,600	1,600	-
61	SUPPLIES-GENERAL	1,600	1,600	-
1802	DEVELOPMENT SERVICES ADMINISTRATION	1,283,041	1,170,647	112,394

101 - GENERAL FUND

ACCOUNT DESCRIPTION		2021 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
10	SALARIES	1,263,015	1,263,015	-
20	EMPLOYEE BENEFITS	340,186	340,186	-
20A	IMRF	167,913	-	167,913
32	PROFESSIONAL FEES	37,000	37,000	-
36	CLEANING SERVICES	200	200	-
38	REPAIRS & MTCE. SERVICES	20,900	20,900	-
40	INSURANCE	8,000	8,000	-
42	TRAVEL & PROFESS DVLPM	8,300	8,300	-
44	COMMUNICATION CHARGES	14,124	14,124	-
45	OTHER SERVICES & CHARGES	42,700	42,700	-
61	SUPPLIES-GENERAL	11,300	11,300	-
62	SUPPLIES-ENERGY	8,100	8,100	-
65	SUPPLIES-REPAIRS/MTCE	100	100	-
1820	BUILDING & PERMITS	1,921,838	1,753,925	167,913
10	SALARIES	1,666,872	1,666,872	-
20	EMPLOYEE BENEFITS	506,074	506,074	-
20A	IMRF	220,173	-	220,173
32	PROFESSIONAL FEES	9,000	9,000	-
36	CLEANING SERVICES	613,000	613,000	-
38	REPAIRS & MTCE. SERVICES	43,000	43,000	-
39	RENTALS/LEASES	600	600	-
40	INSURANCE	8,000	8,000	-
42	TRAVEL & PROFESS DVLPM	6,000	6,000	-
44	COMMUNICATION CHARGES	26,076	26,076	-
45	OTHER SERVICES & CHARGES	49,700	49,700	-
61	SUPPLIES-GENERAL	14,200	14,200	-
62	SUPPLIES-ENERGY	18,600	18,600	-
65	SUPPLIES-REPAIRS/MTCE	1,700	1,700	-
1827	PROPERTY STANDARDS	3,182,995	2,962,822	220,173
10	SALARIES	444,615	444,615	-
20	EMPLOYEE BENEFITS	155,473	155,473	-
20A	IMRF	54,548	-	54,548
32	PROFESSIONAL FEES	59,200	59,200	-
34	UTILITY SERVICES	300	300	-
36	CLEANING SERVICES	3,600	3,600	-
38	REPAIRS & MTCE. SERVICES	3,800	3,800	-
39	RENTALS/LEASES	27,000	27,000	-
40	INSURANCE	9,700	9,700	-
42	TRAVEL & PROFESS DVLPM	22,500	22,500	-
44	COMMUNICATION CHARGES	2,400	2,400	-
45	OTHER SERVICES & CHARGES	17,150	17,150	-
55	GRANTS-ECONOMIC AGREEMENTS	540,000	540,000	-
61	SUPPLIES-GENERAL	5,700	5,700	-
62	SUPPLIES-ENERGY	5,000	5,000	-
1830	ECONOMIC DEVELOPMENT	1,350,986	1,296,438	54,548

101 - GENERAL FUND

ACCOUNT DESCRIPTION		2021 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
10	SALARIES	562,929	562,929	-
20	EMPLOYEE BENEFITS	163,248	163,248	-
20A	IMRF	75,217	-	75,217
32	PROFESSIONAL FEES	46,000	46,000	-
38	REPAIRS & MTCE. SERVICES	3,900	3,900	-
39	RENTALS/LEASES	600	600	-
40	INSURANCE	8,000	8,000	-
42	TRAVEL & PROFESS DVLPM	5,900	5,900	-
44	COMMUNICATION CHARGES	2,400	2,400	-
45	OTHER SERVICES & CHARGES	21,800	21,800	-
50	OTHER SC - SPECIAL PROGRAMS	112,800	112,800	-
61	SUPPLIES-GENERAL	4,400	4,400	-
89	ADMINISTRATIVE SERVICES	(54,914)	(54,914)	-
1840	PLANNING & ZONING	952,280	877,063	75,217
10	SALARIES	738,004	738,004	-
20	EMPLOYEE BENEFITS	255,149	255,149	-
20A	IMRF	88,777	-	88,777
32	PROFESSIONAL FEES	90,000	90,000	-
34	UTILITY SERVICES	18,000	18,000	-
38	REPAIRS & MTCE. SERVICES	32,900	32,900	-
40	INSURANCE	8,000	8,000	-
42	TRAVEL & PROFESS DVLPM	2,600	2,600	-
44	COMMUNICATION CHARGES	5,850	5,850	-
45	OTHER SERVICES & CHARGES	13,900	13,900	-
61	SUPPLIES-GENERAL	64,100	64,100	-
62	SUPPLIES-ENERGY	10,500	10,500	-
65	SUPPLIES-REPAIRS/MTCE	25,300	25,300	-
1845	ANIMAL CONTROL	1,353,080	1,264,303	88,777
10	SALARIES	205,088	205,088	-
20	EMPLOYEE BENEFITS	64,330	64,330	-
20A	IMRF	24,333	-	24,333
32	PROFESSIONAL FEES	67,000	67,000	-
40	INSURANCE	8,000	8,000	-
42	TRAVEL & PROFESS DVLPM	3,900	3,900	-
44	COMMUNICATION CHARGES	600	600	-
45	OTHER SERVICES & CHARGES	51,900	51,900	-
61	SUPPLIES-GENERAL	8,100	8,100	-
89	ADMINISTRATIVE SERVICES	(30,116)	(30,116)	-
2502	FINANCE ADMINISTRATION	403,135	378,802	24,333
10	SALARIES	1,132,235	1,132,235	-
20	EMPLOYEE BENEFITS	326,490	326,490	-
20A	IMRF	138,112	-	138,112
32	PROFESSIONAL FEES	93,500	93,500	-
38	REPAIRS & MTCE. SERVICES	1,200	1,200	-
40	INSURANCE	8,000	8,000	-
42	TRAVEL & PROFESS DVLPM	17,500	17,500	-
45	OTHER SERVICES & CHARGES	23,610	23,610	-
61	SUPPLIES-GENERAL	16,465	16,465	-
63	SUPPLIES-MACHINE/EQUIPMENT	7,700	7,700	-
89	ADMINISTRATIVE SERVICES	(90,888)	(90,888)	-
2521	ACCOUNTING	1,673,924	1,535,812	138,112

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ACCOUNT DESCRIPTION		2021 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
10	SALARIES	262,179	262,179	-
20	EMPLOYEE BENEFITS	64,888	64,888	-
20A	IMRF	31,837	-	31,837
40	INSURANCE	8,000	8,000	-
42	TRAVEL & PROFESS DVLPM	1,800	1,800	-
44	COMMUNICATION CHARGES	600	600	-
45	OTHER SERVICES & CHARGES	3,200	3,200	-
61	SUPPLIES-GENERAL	9,800	9,800	-
89	ADMINISTRATIVE SERVICES	(19,570)	(19,570)	-
2522	BUDGETING	362,734	330,897	31,837
10	SALARIES	516,789	516,789	-
20	EMPLOYEE BENEFITS	200,416	200,416	-
20A	IMRF	68,030	-	68,030
32	PROFESSIONAL FEES	3,000	3,000	-
38	REPAIRS & MTCE. SERVICES	14,800	14,800	-
40	INSURANCE	8,000	8,000	-
42	TRAVEL & PROFESS DVLPM	1,700	1,700	-
44	COMMUNICATION CHARGES	600	600	-
45	OTHER SERVICES & CHARGES	126,600	126,600	-
61	SUPPLIES-GENERAL	13,300	13,300	-
62	SUPPLIES-ENERGY	2,400	2,400	-
89	ADMINISTRATIVE SERVICES	(52,328)	(52,328)	-
2523	REVENUE & COLLECTION	903,307	835,277	68,030
10	SALARIES	326,765	326,765	-
20	EMPLOYEE BENEFITS	111,205	111,205	-
20A	IMRF	41,688	-	41,688
32	PROFESSIONAL FEES	30,000	30,000	-
38	REPAIRS & MTCE. SERVICES	2,500	2,500	-
40	INSURANCE	8,000	8,000	-
42	TRAVEL & PROFESS DVLPM	1,670	1,670	-
44	COMMUNICATION CHARGES	1,200	1,200	-
45	OTHER SERVICES & CHARGES	7,150	7,150	-
61	SUPPLIES-GENERAL	3,000	3,000	-
89	ADMINISTRATIVE SERVICES	(26,720)	(26,720)	-
2526	PURCHASING	506,458	464,770	41,688
38	REPAIRS & MTCE. SERVICES	12,900	12,900	-
39	RENTALS/LEASES	29,800	29,800	-
45	OTHER SERVICES & CHARGES	(19,600)	(19,600)	-
61	SUPPLIES-GENERAL	4,300	4,300	-
2543	MAILROOM	27,400	27,400	-

101 - GENERAL FUND

ACCOUNT DESCRIPTION		2021 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
10	SALARIES	29,331,539	13,336,339	15,995,200
20	EMPLOYEE BENEFITS	21,850,956	21,850,956	-
20A	IMRF	54,685	-	54,685
32	PROFESSIONAL FEES	50,800	50,800	-
34	UTILITY SERVICES	8,500	8,500	-
36	CLEANING SERVICES	10,500	10,500	-
38	REPAIRS & MTCE. SERVICES	1,068,900	1,068,900	-
39	RENTALS/LEASES	100	100	-
40	INSURANCE	290,000	290,000	-
42	TRAVEL & PROFESS DVLPM	130,100	130,100	-
44	COMMUNICATION CHARGES	42,173	42,173	-
45	OTHER SERVICES & CHARGES	225,400	225,400	-
61	SUPPLIES-GENERAL	133,500	133,500	-
62	SUPPLIES-ENERGY	170,600	170,600	-
64	SUPPLIES-COMPUTER	3,500	3,500	-
65	SUPPLIES-REPAIRS/MTCE	147,500	147,500	-
3033	FIRE	53,518,753	37,468,868	16,049,885
10	SALARIES	133,298	133,298	-
20	EMPLOYEE BENEFITS	58,126	58,126	-
20A	IMRF	17,849	-	17,849
32	PROFESSIONAL FEES	-	-	-
34	UTILITY SERVICES	300	300	-
38	REPAIRS & MTCE. SERVICES	45,650	45,650	-
39	RENTALS/LEASES	200	200	-
40	INSURANCE	8,000	8,000	-
42	TRAVEL & PROFESS DVLPM	9,100	9,100	-
44	COMMUNICATION CHARGES	11,580	11,580	-
45	OTHER SERVICES & CHARGES	25,100	25,100	-
50	OTHER SC-SPECIAL PROGRAMS	204,000	204,000	-
61	SUPPLIES-GENERAL	24,300	24,300	-
62	SUPPLIES-ENERGY	5,700	5,700	-
63	SUPPLIES-MACH/EQUIP	5,000	5,000	-
65	SUPPLIES-REPAIRS/MTCE	3,600	3,600	-
3038	EMERGENCY MANAGEMENT SERVICES	551,803	533,954	17,849
10	SALARIES	44,046,832	20,027,032	24,019,800
20	EMPLOYEE BENEFITS	29,481,053	29,481,053	-
20A	IMRF	393,027	-	393,027
32	PROFESSIONAL FEES	153,700	153,700	-
34	UTILITY SERVICES	13,000	13,000	-
36	CLEANING SERVICES	34,300	34,300	-
38	REPAIRS & MTCE. SERVICES	1,319,300	1,319,300	-
39	RENTALS/LEASES	18,500	18,500	-
40	INSURANCE	433,000	433,000	-
42	TRAVEL & PROFESS DVLPM	276,000	276,000	-
44	COMMUNICATION CHARGES	241,820	241,820	-
45	OTHER SERVICES & CHARGES	1,042,050	1,042,050	-
50	OTHER-SPECIAL PROGRAMS	211,700	211,700	-
61	SUPPLIES-GENERAL	454,350	454,350	-
62	SUPPLIES-ENERGY	412,100	412,100	-
63	SUPPLIES-MACH/EQUIP	46,500	46,500	-
64	SUPPLIES-COMPUTER	4,900	4,900	-
65	SUPPLIES-REPAIRS/MTCE	1,800	1,800	-
3536	POLICE SERVICES	78,583,932	54,171,105	24,412,827

101 - GENERAL FUND

ACCOUNT DESCRIPTION		2021 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
10	SALARIES	3,286,475	3,286,475	-
20	EMPLOYEE BENEFITS	866,300	866,300	-
20A	IMRF	359,707	-	359,707
40	INSURANCE	8,000	8,000	-
42	TRAVEL & PROFESS DVLPM	14,000	14,000	-
44	COMMUNICATION CHARGES	600	600	-
45	OTHER SERVICES & CHARGES	3,100	3,100	-
61	SUPPLIES-GENERAL	17,500	17,500	-
3537	E911 CENTER	4,555,682	4,195,975	359,707
10	SALARIES	535,336	535,336	-
20	EMPLOYEE BENEFITS	114,198	114,198	-
20A	IMRF	62,200	-	62,200
40	INSURANCE	27,000	27,000	-
42	TRAVEL & PROFESS DVLPM	1,300	1,300	-
44	COMMUNICATION CHARGES	600	600	-
45	OTHER SERVICES & CHARGES	100	100	-
61	SUPPLIES-GENERAL	1,100	1,100	-
4002	PUBLIC WORKS ADMINISTRATION	741,834	679,634	62,200
10	SALARIES	679,729	679,729	-
20	EMPLOYEE BENEFITS	240,955	240,955	-
20A	IMRF	88,165	-	88,165
32	PROFESSIONAL FEES	28,000	28,000	-
34	UTILITY SERVICES	6,300	6,300	-
36	CLEANING SERVICES	341,200	341,200	-
38	REPAIRS & MTCE. SERVICES	945,850	945,850	-
39	RENTALS/LEASES	12,500	12,500	-
40	INSURANCE	8,000	8,000	-
42	TRAVEL & PROFESS DVLPM	4,300	4,300	-
44	COMMUNICATION CHARGES	251,692	251,692	-
45	OTHER SERVICES & CHARGES	11,100	11,100	-
61	SUPPLIES-GENERAL	13,600	13,600	-
62	SUPPLIES-ENERGY	125,800	125,800	-
65	SUPPLIES-REPAIRS/MTCE	180,200	180,200	-
89	ADMINISTRATIVE SERVICES	(93,306)	(93,306)	-
4010	CENTRAL SERVICES	2,844,085	2,755,920	88,165
10	SALARIES	570,585	570,585	-
20	EMPLOYEE BENEFITS	132,245	132,245	-
20A	IMRF	61,537	-	61,537
36	CLEANING SERVICES	5,000	5,000	-
38	REPAIRS & MTCE. SERVICES	707,300	707,300	-
39	RENTALS/LEASES	1,000	1,000	-
40	INSURANCE	8,000	8,000	-
42	TRAVEL & PROFESS DVLPM	2,000	2,000	-
44	COMMUNICATION CHARGES	5,544	5,544	-
45	OTHER SERVICES & CHARGES	4,200	4,200	-
61	SUPPLIES-GENERAL	5,800	5,800	-
62	SUPPLIES-ENERGY	784,700	784,700	-
65	SUPPLIES-REPAIRS/MTCE	151,300	151,300	-
4020	ELECTRICAL MAINTENANCE	2,439,211	2,377,674	61,537

101 - GENERAL FUND

ACCOUNT DESCRIPTION		2021 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
10	SALARIES	2,116,478	2,116,478	-
20	EMPLOYEE BENEFITS	538,054	538,054	-
20A	IMRF	258,947	-	258,947
32	PROFESSIONAL FEES	309,900	309,900	-
36	CLEANING SERVICES	100	100	-
38	REPAIRS & MTCE. SERVICES	22,800	22,800	-
39	RENTALS/LEASES	-	-	-
40	INSURANCE	36,000	36,000	-
42	TRAVEL & PROFESS DVLPM	6,800	6,800	-
44	COMMUNICATION CHARGES	12,264	12,264	-
45	OTHER SERVICES & CHARGES	11,000	11,000	-
61	SUPPLIES-GENERAL	18,000	18,000	-
62	SUPPLIES-ENERGY	8,700	8,700	-
63	SUPPLIES-MACH/EQUIP	2,000	2,000	-
65	SUPPLIES-REPAIRS/MTCE	500	500	-
89	ADMINISTRATIVE SERVICES	(1,764,468)	(1,764,468)	-
4040	ENGINEERING	1,577,075	1,318,128	258,947
10	SALARIES	684,758	684,758	-
20	EMPLOYEE BENEFITS	217,252	217,252	-
20A	IMRF	84,405	-	84,405
32	PROFESSIONAL FEES	5,000	5,000	-
36	CLEANING SERVICES	23,000	23,000	-
38	REPAIRS & MTCE. SERVICES	294,400	294,400	-
39	RENTALS/LEASES	1,000	1,000	-
40	INSURANCE	8,000	8,000	-
42	TRAVEL & PROFESS DVLPM	2,500	2,500	-
44	COMMUNICATION CHARGES	7,764	7,764	-
45	OTHER SERVICES & CHARGES	900	900	-
61	SUPPLIES-GENERAL	10,000	10,000	-
62	SUPPLIES-ENERGY	15,100	15,100	-
65	SUPPLIES-REPAIRS/MTCE	111,800	111,800	-
4430	MAINTENANCE SERVICES	1,465,879	1,381,474	84,405
10	SALARIES	1,255,325	1,255,325	-
20	EMPLOYEE BENEFITS	353,670	353,670	-
20A	IMRF	154,232	-	154,232
32	PROFESSIONAL FEES	22,900	22,900	-
34	UTILITY SERVICES	1,000	1,000	-
36	CLEANING SERVICES	46,800	46,800	-
38	REPAIRS & MTCE. SERVICES	248,700	248,700	-
39	RENTALS/LEASES	17,500	17,500	-
40	INSURANCE	8,000	8,000	-
42	TRAVEL & PROFESS DVLPM	5,450	5,450	-
44	COMMUNICATION CHARGES	14,904	14,904	-
45	OTHER SERVICES & CHARGES	10,300	10,300	-
50	OTHER SC-SPECIAL PROGRAMS	355,831	355,831	-
61	SUPPLIES-GENERAL	22,500	22,500	-
62	SUPPLIES-ENERGY	46,400	46,400	-
63	SUPPLIES-MACH/EQUIP	26,400	26,400	-
65	SUPPLIES-REPAIRS/MTCE	145,200	145,200	-
4440	PARKS & RECREATION	2,735,112	2,580,880	154,232

101 - GENERAL FUND

		2021	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
ACCOUNT DESCRIPTION		BUDGET		
10	SALARIES	492,251	492,251	-
20	EMPLOYEE BENEFITS	144,091	144,091	-
20A	IMRF	53,956	-	53,956
32	PROFESSIONAL FEES	31,300	31,300	-
38	REPAIRS & MTCE. SERVICES	53,600	53,600	-
39	RENTALS/LEASES	6,000	6,000	-
40	INSURANCE	8,000	8,000	-
42	TRAVEL & PROFESS DVLPM	4,300	4,300	-
44	COMMUNICATION CHARGES	3,260	3,260	-
45	OTHER SERVICES & CHARGES	17,100	17,100	-
61	SUPPLIES-GENERAL	37,400	37,400	-
62	SUPPLIES-ENERGY	1,000	1,000	-
65	SUPPLIES-REPAIRS/MTCE	96,000	96,000	-
4441	PHILLIPS PARK ZOO	948,258	894,302	53,956
10	SALARIES	3,251,300	1,478,300	1,773,000
20	EMPLOYEE BENEFITS	1,065,173	1,065,173	-
20A	IMRF	412,311	13,458	398,853
32	PROFESSIONAL FEES	10,500	10,500	-
34	UTILITY SERVICES	600	600	-
36	CLEANING SERVICES	1,048,000	1,048,000	-
38	REPAIRS & MTCE. SERVICES	956,900	956,900	-
39	RENTALS/LEASES	2,500	2,500	-
40	INSURANCE	236,000	236,000	-
42	TRAVEL & PROFESS DVLPM	8,200	8,200	-
44	COMMUNICATION CHARGES	17,916	17,916	-
45	OTHER SERVICES & CHARGES	59,000	59,000	-
61	SUPPLIES-GENERAL	27,500	27,500	-
62	SUPPLIES-ENERGY	181,000	181,000	-
63	SUPPLIES-MACH/EQUIP	2,000	2,000	-
65	SUPPLIES-REPAIRS/MTCE	204,200	204,200	-
4460	STREET MAINTENANCE	7,483,100	5,311,247	2,171,853
40	INSURANCE	270,000	270,000	-
9531	NON-DEPARTMENTAL	270,000	270,000	-
101	GENERAL FUND	193,770,617	147,977,617	45,793,000

120 - EQUIPMENT SERVICES FUND

ACCOUNT DESCRIPTION		2021 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
10	SALARIES	1,556,850	1,556,850	-
20	EMPLOYEE BENEFITS	448,608	448,608	-
20A	IMRF	201,012	201,012	-
32	PROFESSIONAL FEES	178,000	178,000	-
34	UTILITY SERVICES	1,000	1,000	-
36	CLEANING SERVICES	34,500	34,500	-
38	REPAIRS & MTCE. SERVICES	569,500	569,500	-
40	INSURANCE	8,000	8,000	-
42	TRAVEL & PROFESS DVLPMT	8,100	8,100	-
44	COMMUNICATION CHARGES	5,384	5,384	-
45	OTHER SERVICES & CHARGES	3,100	3,100	-
61	SUPPLIES-GENERAL	10,000	10,000	-
62	SUPPLIES-ENERGY	990,800	990,800	-
63	SUPPLIES-MACH/EQUIP	12,000	12,000	-
64	SUPPLIES-COMPUTER	9,000	9,000	-
65	SUPPLIES-REPAIRS/MTCE	965,200	965,200	-
4431	EQUIPMENT SERVICES	5,001,054	5,001,054	-
120	EQUIPMENT SERVICES FUND	5,001,054	5,001,054	-

202 - MFT-REBUILD ILLINOIS FUND

ACCOUNT DESCRIPTION		2021 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
76	CAPITAL OUTLAY-MFT	270,000	270,000	-
4020	ELECTRICAL MAINTENANCE	270,000	270,000	-
76	CAPITAL OUTLAY-MFT	850,000	850,000	-
79	CAPITAL OUTLAY-ROADS	4,945,000	4,945,000	-
4460	STREET MAINTENANCE	5,795,000	5,795,000	-
208	MFT REBUILD ILLINOIS FUND	6,065,000	6,065,000	-

203 - MOTOR FUEL TAX FUND

		2021	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
	ACCOUNT DESCRIPTION	BUDGET		
01	TRANSFER TO OTHER FUNDS	-	-	-
38	REPAIRS & MTCE. SERVICES	918,300	918,300	-
76	CAPITAL OUTLAY-MFT	445,000	445,000	-
4020	ELECTRICAL MAINTENANCE	1,363,300	1,363,300	-
32	PROFESSIONAL FEES	175,000	175,000	-
65	SUPPLIES-REPAIRS/MTCE	1,320,000	1,320,000	-
73	CAPITAL OUTLAY-IMPROVEMENT	3,270,000	3,270,000	-
76	CAPITAL OUTLAY-MFT	3,930,000	3,930,000	-
79	CAPITAL OUTLAY-ROADS	1,451,500	1,451,500	-
4460	STREET MAINTENANCE	10,146,500	10,146,500	-
203	MOTOR FUEL TAX FUND	11,509,800	11,509,800	-

208 - SANITATION FUND

		2021	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
	ACCOUNT DESCRIPTION	BUDGET		
45	OTHER SERVICES & CHARGES	2,300,000	2,300,000	-
1827	PROPERTY STANDARDS	2,300,000	2,300,000	-
208	SANITATION FUND	2,300,000	2,300,000	-

209 HOTEL-MOTEL TAX

		2021	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
	ACCOUNT DESCRIPTION	BUDGET	RATES	RATES
50	OTHER SC-SPECIAL PROGRAMS	175,000	175,000	-
1830	ECONOMIC DEVELOPMENT	175,000	175,000	-
209	HOTEL-MOTEL TAX FUND	175,000	175,000	-

211 WIRELESS 911 SURCHARGE

		2021	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
	ACCOUNT DESCRIPTION	BUDGET	RATES	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	61,774	61,774	-
38	REPAIRS & MTCE. SERVICES	218,290	218,290	-
50	OTHER SC-SPECIAL PROGRAMS	288,000	288,000	-
64	SUPPLIES-COMPUTER	1,534,300	1,534,300	-
74	CAPITAL OUTLAY-MACH/EQUIP	-	-	-
1380	INFORMATION TECHNOLOGY	2,102,364	2,102,364	-
38	REPAIRS & MTCE. SERVICES	782,000	782,000	-
61	SUPPLIES-GENERAL	418,000	418,000	-
1380	INFORMATION TECHNOLOGY	1,200,000	1,200,000	-
211	WIRELESS 911 SURCHARGE FUND	4,552,364	4,552,364	-

212 MUNICIPAL MOTOR FUEL TAX

		2021	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
	ACCOUNT DESCRIPTION	BUDGET	RATES	RATES
73	CAPITAL OUTLAY-IMPROVEMENT	2,100,000	2,100,000	-
4460	STREET MAINTENANCE	2,100,000	2,100,000	-
212	MUNICIPAL MOTOR FUEL TAX	2,100,000	2,100,000	-

213 HOME PROGRAM

		2021	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
	ACCOUNT DESCRIPTION	BUDGET		
43	CDBG	663,500	663,500	-
213	HOME PROGRAM	663,500	663,500	-

214 EMERGENCY SOLUTIONS GRANT

		2021	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
	ACCOUNT DESCRIPTION	BUDGET		
43	CDBG	1,091,700	1,091,700	-
214	EMERGENCY SOLUTIONS GRANT	1,091,700	1,091,700	-

215 - GAMING TAX FUND

		2021	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
	ACCOUNT DESCRIPTION	BUDGET		
01	TRANSFER TO OTHER FUNDS	1,100,000	1,100,000	-
02	TRANSFER TO OTHER FUNDS	1,349,900	1,349,900	-
03	TRANSFER TO OTHER FUNDS	400,000	400,000	-
0000	GAMING TAX GENERAL	2,849,900	2,849,900	-
50	OTHER SC-SPECIAL PROGRAMS	40,000	40,000	-
1004	ALDERMEN	40,000	40,000	-
50	OTHER SC-SPECIAL PROGRAMS	137,000	137,000	-
53	OTHER SC-SPECIAL PROGRAMS	37,000	37,000	-
1026	SPECIAL EVENTS	174,000	174,000	-
32	PROFESSIONAL FEES	50,000	50,000	-
1301	INNOVATION & CORES SERVICES	50,000	50,000	-
50	OTHER SC-SPECIAL PROGRAMS	20,000	20,000	-
53	OTHER SC-SPECIAL PROGRAMS	268,625	268,625	-
1302	COMMUNITY SERVICES ADMIN	288,625	288,625	-
32	PROFESSIONAL FEES	18,000	18,000	-
50	OTHER SPECIAL PROGRAMS	100,000	100,000	-
1330	NEIGHBORHOOD REDEVELOPMENT	118,000	118,000	-

215 - GAMING TAX FUND

	ACCOUNT DESCRIPTION	2021 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
32	PROFESSIONAL FEES	50,000	50,000	-
50	OTHER SC-SPECIAL PROGRAMS	435,000	435,000	-
53	OTHER SC-SPECIAL PROGRAMS	165,000	165,000	-
1360	PUBLIC ART	650,000	650,000	-
10	SALARIES	15,041	15,041	-
20	EMPLOYEE BENEFITS	1,151	1,151	-
20A	IMRF	1,156	1,156	-
50	OTHER SC-SPECIAL PROGRAMS	290,000	290,000	-
1370	YOUTH & SENIOR SERVICES	307,348	307,348	-
38	REPAIRS & MAINTENANCE SERVICES	1,500	1,500	-
66	NON CAPITAL VEHICLES	76,000	76,000	-
1827	PROPERTY STANDARDS	77,500	77,500	-
32	PROFESSIONAL FEES	280,000	280,000	-
55	GRANTS-ECONOMIC AGREEMENTS	520,900	520,900	-
1830	COMMISSION-ECONOMIC DEVELOPMENT	800,900	800,900	-
32	PROFESSIONAL FEES	60,000	60,000	-
2502	FINANCE ADMINISTRATION	60,000	60,000	-
38	REPAIRS & MAINTENANCE SERVICES	-	-	-
75	CAPITAL OUTLAY-VEHICLES	-	-	-
3033	FIRE	-	-	-
36	CLEANING SERVICES	-	-	-
71	CAPITAL OUTLAY-LAND	2,000,000	2,000,000	-
4010	CENTRAL SERVICES	2,000,000	2,000,000	-
65	SUPPLIES-REPAIRS/MTCE.	50,000	50,000	-
4440	PARKS & RECREATION	50,000	50,000	-
215	GAMING TAX FUND	7,466,273	7,466,273	-

216 - FEDERAL ASSET FORFEITURE FUND

	ACCOUNT DESCRIPTION	2021 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
61	SUPPLIES-REPAIRS/MTCE.	-	-	-
3536	POLICE SERVICES	-	-	-
216	ASSET FORFEITURE - FEDERAL	-	-	-

217 - STATE ASSET FORFEITURE FUND

	ACCOUNT DESCRIPTION	2021 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
38	REPAIRS & MTCE. SERVICES	3,300	3,300	-
39	RENTALS/LEASES	50,000	50,000	-
50	OTHER SC-SPECIAL PROGRAMS	100,000	100,000	-
61	SUPPLIES-GENERAL	50,000	50,000	-
3536	POLICE SERVICES	203,300	203,300	-
217	STATE ASSET FORFEITURE FUND	203,300	203,300	-

219 - FOREIGN FIRE INSURANCE TAX

	ACCOUNT DESCRIPTION	2021 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
42	TRAVEL & PROFESS DVLPMT	20,000	20,000	-
61	SUPPLIES-GENERAL	195,000	195,000	-
65	SUPPLIES-REPAIRS/MTCE	25,000	25,000	-
3033	FIRE	240,000	240,000	-
219	FOREIGN FIRE INSURANCE TAX	240,000	240,000	-

221 - BLOCK GRANT FUND

	ACCOUNT DESCRIPTION	2021 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
43	CDBG	1,380,100	1,380,100	-
1330	NEIGHBORHOOD REDEVELOPMENT	1,380,100	1,380,100	-
221	BLOCK GRANT FUND	1,380,100	1,380,100	-

222 - SECTION 108 LOAN FUND

	ACCOUNT DESCRIPTION	2021 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
01	SECTION 108 BUS DEVEL LN	166,700	166,700	-
45	OTHER SERVICES & CHARGES	200	200	-
1330	NEIGHBORHOOD REDEVELOPMENT	166,900	166,900	-
222	SECTION 108 LOAN FUND	166,900	166,900	-

223 - TIF #10 FUND - GALENA / BROADWAY

	ACCOUNT DESCRIPTION	2021 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
32	PROFESSIONAL FEES	2,100	2,100	-
41	OSNB LOC - INTEREST	30,000	30,000	-
41	OSNB LOC - PRINCIPAL	1,796,200	1,796,200	-
55	GRANTS-ECONOMIC AGREEMENTS	200,000	200,000	-
1830	ECONOMIC DEVELOPMENT	2,028,300	2,028,300	-
223	TIF #10 GALENA / BROADWAY	2,028,300	2,028,300	-

224 - TIF #11 FUND - BENTON / RIVER

	ACCOUNT DESCRIPTION	2021 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
32	PROFESSIONAL FEES	2,100	2,100	-
42	FIFTH THIRD LOC	850,000	850,000	-
55	GRANTS-ECONOMIC AGREEMENTS	26,950	26,950	-
1830	ECONOMIC DEVELOPMENT	879,050	879,050	-
224	TIF #11 BENTON / RIVER	879,050	879,050	-

225 - TIF #12 FUND - OGDEN / 75TH

	ACCOUNT DESCRIPTION	2021 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
32	PROFESSIONAL FEES	2,100	2,100	-
1830	ECONOMIC DEVELOPMENT	2,100	2,100	-
73	CAPITAL OUTLAY - IMPROVEMENT	800,000	800,000	-
4460	STREET MAINTENANCE	800,000	800,000	-
225	TIF #12 OGDEN / 75TH	802,100	802,100	-

226 - TIF #13 FUND - RIVER / GALENA

	ACCOUNT DESCRIPTION	2021 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
32	PROFESSIONAL FEES	2,100	2,100	-
55	GRANTS-ECONOMIC AGREEMENTS	-	-	-
41	OSNB LOC	-	-	-
42	FIFTH THIRD LOC	53,900	53,900	-
1330	NEIGHBORHOOD REDEVELOPMENT	56,000	56,000	-
226	TIF #13 RIVER / GALENA	56,000	56,000	-

227 - TIF #14 FUND - LINCOLN / WESTON

	ACCOUNT DESCRIPTION	2021 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
32	PROFESSIONAL FEES	2,100	2,100	-
55	GRANTS-ECONOMIC AGREEMENTS	4,500,000	4,500,000	-
41	OSNB LOC	1,545,000	1,545,000	-
42	FIFTH THIRD LOC	1,545,000	1,545,000	-
99	MISCELLANEOUS DEBT	150,000	150,000	-
1330	NEIGHBORHOOD REDEVELOPMENT	7,742,100	7,742,100	-
227	TIF #14 LINCOLN / WESTON	7,742,100	7,742,100	-

230 - TIF #17 FUND - FARNSWORTH / BILTER

	ACCOUNT DESCRIPTION	2021 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
41	OSNB LOC	144,000	144,000	-
42	FIRTH THIRD LOC	150,000	150,000	-
1330	NEIGHBORHOOD REDEVELOPMENT	294,000	294,000	-
230	TIF #17 FARNSWORTH / BILTER	294,000	294,000	-

231 - TIF #1 FUND - CBD AREA

	ACCOUNT DESCRIPTION	2021 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
2	TRANSFER TO OTHER FUNDS	100,000	100,000	-
58	TRANSFER TO OTHER FUNDS	210,000	210,000	-
0000	GENERAL TIF #1	310,000	310,000	-
32	PROFESSIONAL FEES	45,100	45,100	-
38	REPAIRS & MTCE. SERVICES	175,000	175,000	-
39	RENTALS/LEASES	25,000	25,000	-
45	OTHER SERVICES & CHARGES	342,200	342,200	-
55	GRANTS-ECONOMIC AGREEMENTS	675,000	675,000	-
73	CAPITAL OUTLAY-IMPROVEMENT	10,000	10,000	-
1830	COMMISSION-ECONOMIC DEVELOPMENT	1,272,300	1,272,300	-
38	REPAIRS & MTCE. SERVICES	83,500	83,500	-
4010	CENTRAL SERVICES	83,500	83,500	-
65	SUPPLIES-REPAIRS/ MAINTENANCE	10,000	10,000	-
73	CAPITAL OUTLAY-IMPROVEMENT	195,000	195,000	-
4430	MAINTENANCE SERVICES	205,000	205,000	-
231	TIF #1 FUND - CBD AREA	1,870,800	1,870,800	-

233 - TIF #3 FUND - RIVERCITY

	ACCOUNT DESCRIPTION	2021 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
32	PROFESSIONAL FEES	22,100	22,100	-
45	OTHER SERVICES & CHARGES	17,500	17,500	-
55	GRANTS-ECONOMIC AGREEMENTS	-	-	-
40	SERIES 2018B	690,100	690,100	-
1830	COMMISSION-ECONOMIC DEVELOPMENT	729,700	729,700	-
01	SERIES 2009	474,900	474,900	-
45	OTHER SERVICES & CHARGES	1,000	1,000	-
1855	2009 NOTE P&I	475,900	475,900	-
73	CAPITAL OUTLAY-IMPROVEMENT	350,000	350,000	-
4460	STREET MAINTENANCE	350,000	350,000	-
233	TIF #3 FUND - RIVERCITY	1,555,600	1,555,600	-

234 - TIF #4 FUND - BELL GALE

	ACCOUNT DESCRIPTION	2021 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
32	PROFESSIONAL FEES	2,100	2,100	-
55	GRANTS-ECONOMIC AGREEMNTS	85,300	85,300	-
1830	COMMISSION-ECONOMIC DEVELOPMENT	87,400	87,400	-
234	TIF #4 FUND - BELL GALE	87,400	87,400	-

235 - TIF #5 FUND - WEST RIVER AREA

	ACCOUNT DESCRIPTION	2021 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
32	PROFESSIONAL FEES	17,100	17,100	-
45	OTHER SERVICES & CHARGES	74,400	74,400	-
55	GRANTS-ECONOMIC AGREEMENTS	126,525	126,525	-
73	CAPITAL OUTLAY-IMPROVEMENT	200,000	200,000	-
1830	COMMISSION-ECONOMIC DEVELOPMENT	418,025	418,025	-
65	SUPPLIES-REPAIRS/MAINTENANCE	21,000	21,000	-
4020	ELECTRICAL MAINTENANCE	21,000	21,000	-
73	CAPITAL OUTLAY-IMPROVEMENT	870,000	870,000	-
4440	PARKS & RECREATION	870,000	870,000	-
235	TIF #5 FUND - WEST RIVER AREA	1,309,025	1,309,025	-

236 - TIF #6 FUND - EAST RIVER AREA

ACCOUNT DESCRIPTION		2021 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
32	PROFESSIONAL FEES	17,100	17,100	-
36	CLEANING SERVICES	110,000	110,000	-
39	SERIES 2018A	584,750	584,750	-
45	OTHER SERVICES & CHARGES	74,950	74,950	-
55	GRANTS-ECONOMIC AGREEMENTS	126,525	126,525	-
73	CAPITAL OUTLAY-IMPROVEMENT	495,700	495,700	-
1830	COMMISSION-ECONOMIC DEVELOPMENT	1,409,025	1,409,025	-
65	SUPPLIES-REPAIRS/MAINTENANCE	2,000	2,000	-
4020	ELECTRICAL MAINTENANCE	2,000	2,000	-
236	TIF #6 FUND - EAST RIVER AREA	1,411,025	1,411,025	-

237 - TIF #7 FUND - WEST FARNSWORTH AREA

ACCOUNT DESCRIPTION		2021 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
32	PROFESSIONAL FEES	17,100	17,100	-
36	CLEANING SERVICES	-	-	-
45	OTHER SERVICES & CHARGES	18,100	18,100	-
55	GRANTS-ECONOMIC AGREEMENTS	178,725	178,725	-
71	CAPITAL OUTLAY-LAND	-	-	-
99	MISCELLANEOUS DEBT	12,500	12,500	-
1830	COMMISSION-ECONOMIC DEVELOPMENT	226,425	226,425	-
79	CAPITAL OUTLAY-ROADS	170,000	170,000	-
4460	STREET MAINTENANCE	170,000	170,000	-
237	TIF #7 FUND - WEST FARNSWORTH AREA	396,425	396,425	-

238 - TIF #8 FUND - EAST FARNSWORTH AREA

	ACCOUNT DESCRIPTION	2021 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
32	PROFESSIONAL FEES	22,100	22,100	-
55	GRANTS-ECONOMIC AGREEMENTS	2,246,525	2,246,525	-
1830	COMMISSION-ECONOMIC DEVELOPMENT	2,268,625	2,268,625	-
81	CAPITAL OUTLAY-DRAINAGE	800,000	800,000	-
1852	STORMWATER MANAGEMENT	800,000	800,000	-
73	CAPITAL OUTLAY-IMPROVEMENTS	850,000	850,000	-
79	CAPITAL OUTLAY-ROADS	950,000	950,000	-
4460	STREET MAINTENANCE	1,800,000	1,800,000	-
238	TIF #8 FUND - EAST FARNSWORTH AREA	4,868,625	4,868,625	-

239 - TIF #9 FUND - STOLP ISLAND

	ACCOUNT DESCRIPTION	2021 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
5	GOLF	281,900	281,900	-
32	PROFESSIONAL FEES	2,100	2,100	-
45	OTHER SERVICES & CHARGES	-	-	-
55	GRANTS-ECONOMIC AGREEMENTS	512,500	512,500	-
41	OSNB LOC	1,542,813	1,542,813	-
1830	ECONOMIC DEVELOPMENT	2,339,313	2,339,313	-
239	TIF #8 FUND - EAST FARNSWORTH AREA	2,339,313	2,339,313	-

251 - SSA #14 FUND - SULLIVAN

	ACCOUNT DESCRIPTION	2021 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	-

254 - BUSINESS DISTRICT TAX #1

	ACCOUNT DESCRIPTION	2021 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
55	GRANTS-ECONOMIC AGREEMENTS	60,000	60,000	-
254	BUSINESS DISTRICT TAX #1	60,000	60,000	-

255 - SHAPE FUND

	ACCOUNT DESCRIPTION	2021 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	2,486,600	2,486,600	-
0000	SHAPE GENERAL	2,486,600	2,486,600	-
45	OTHER SERVICES & CHARGES	49,750	49,750	-
74	CAPITAL OUTLAY-MACH/EQUIP	-	-	-
1380	INFORMATION TECHNOLOGY	49,750	49,750	-
38	REPAIRS & MTCE. SERVICES	1,162,900	1,162,900	-
50	OTHER SC-SPECIAL PROGRAMS	100,000	100,000	-
61	SUPPLIES-GENERAL	72,000	72,000	-
65	SUPPLIES-REPAIRS/MTCE	33,000	33,000	-
66	NON CAPITAL VEHICLES	37,000	37,000	-
74	CAPITAL OUTLAY-MACH/EQUIP	26,000	26,000	-
75	CAPITAL OUTLAY-VEHICLES	1,292,800	1,292,800	-
3033	FIRE	2,723,700	2,723,700	-
38	REPAIRS & MTCE. SERVICES	84,200	84,200	-
50	OTHER SC-SPECIAL PROGRAMS	115,000	115,000	-
63	SUPPLIES-MACH/EQUIP	40,000	40,000	-
66	NON CAPITAL VEHICLES	748,300	748,300	-
3536	POLICE	987,500	987,500	-
77	CAPITAL OUTLAY-OTHER	56,000	56,000	-
4020	ELECTRICAL MAINTENANCE	56,000	56,000	-
255	SHAPE FUND	6,303,550	6,303,550	-

256 EQUITABLE SHARING-JUSTICE

	ACCOUNT DESCRIPTION	2021 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
32	PROFESSIONAL FEES	7,704	7,704	-
61	SUPPLIES GENERAL	14,000	14,000	-
74	CAPITAL OUTLAY-MACH/EQUIP	-	-	-
1380	INFORMATION TECHNOLOGY	21,704	21,704	-
256	EQUITABLE SHARING-JUSTICE	21,704	21,704	-

262 - SSA #24 FUND - EAGLE POINT

	ACCOUNT DESCRIPTION	2021 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	2021 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	2021 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	2021 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
01	OTHER CHARGES	884,900	884,900	-
0000	DRAINAGE PROJECTS GENERAL	884,900	884,900	-
01	IEPA LOAN #1/HEATHERCREST	89,500	89,500	-
32	PROFESSIONAL FEES	40,000	40,000	-
38	REPAIRS & MTCE. SERVICES	40,000	40,000	-
45	OTHER SERVICES & CHARGES	36,000	36,000	-
53	OTHER SC-SPECIAL PROGRAMS	10,000	10,000	-
81	CAPITAL OUTLAY-DRAINAGE	4,877,500	4,877,500	-
1852	STORMWATER MANAGEMENT	5,093,000	5,093,000	-
280	STORMWATER MGMT FEE FUND	5,977,900	5,977,900	-

281 LTCP FEES

	ACCOUNT DESCRIPTION	2021 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
81	CAPITAL OUTLAY-DRAINAGE	40,500	40,500	-
1852	STORMWATER MANAGEMENT	40,500	40,500	-
01	IEPA LOAN	420,100	420,100	-
73	CAPITAL OUTLAY-IMPROVEMENTS	4,800,000	4,800,000	-
1856	LTCP FEES	5,220,100	5,220,100	-
281	LTCP FEE	5,260,600	5,260,600	-

311 - WARD #1 PROJECTS FUND

	ACCOUNT DESCRIPTION	2021 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
45	OTHER SERVICES & CHARGES	3,000	3,000	-
1004	ALDERMEN	3,000	3,000	-
50	OTHER SC-SPECIAL PROGRAMS	50,000	50,000	-
1350	HEALTH & WELFARE	50,000	50,000	-
36	CLEANING SERVICES	8,000	8,000	-
1827	PROPERTY STANDARDS	8,000	8,000	-
32	PROFESSIONAL FEES	33,000	33,000	-
1852	STORMWATER MGNT	33,000	33,000	-
38	REPAIR & MTCE. SERVICES	3,900	3,900	-
4020	ELECTRICAL MAINTENANCE	3,900	3,900	-
38	REPAIRS & MTCE. SERVICES	158,700	158,700	-
65	SUPPLIES-REPAIRS/MTCE	35,000	35,000	-
4460	STREET MAINTENANCE	193,700	193,700	-
311	WARD #1 PROJECTS FUND	291,600	291,600	-

312 - WARD #2 PROJECTS FUND

	ACCOUNT DESCRIPTION	2021 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
45	OTHER SERVICES & CHARGES	5,000	5,000	-
61	SUPPLIES-GENERAL	6,000	6,000	-
1004	ALDERMEN	11,000	11,000	-
32	PROFESSIONAL FEES	5,000	5,000	-
50	OTHER SC-SPECIAL PROGRAMS	100,000	100,000	-
1350	HEALTH & WELFARE	105,000	105,000	-
73	CAPITAL OUTLAY-IMPROVEMENTS	100,000	100,000	-
4440	PARKS & RECREATION	100,000	100,000	-
61	SUPPLIES-GENERAL	4,500	4,500	-
4460	STREET MAINTENANCE	4,500	4,500	-
312	WARD #2 PROJECTS FUND	220,500	220,500	-

313 - WARD #3 PROJECTS FUND

	ACCOUNT DESCRIPTION	2021 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
45	OTHER SERVICES & CHARGES	10,000	10,000	-
1004	ALDERMEN	10,000	10,000	-
71	CAPITAL OUTLAY-LAND	13,000	13,000	-
1330	NEIGHBORHOOD REDEVELOPMENT	13,000	13,000	-
50	OTHER SC-SPECIAL PROGRAMS	90,000	90,000	-
1350	HEALTH & WELFARE	90,000	90,000	-
36	CLEANING SERVICES	5,000	5,000	-
1827	PROPERTY STANDARDS	5,000	5,000	-
65	SUPPLIES-REPAIRS/MTCE	50,000	50,000	-
4020	ELECTRICAL MAINTENANCE	50,000	50,000	-
38	REPAIRS & MTCE. SERVICES	205,000	205,000	-
61	SUPPLIES-GENERAL	13,000	13,000	-
65	SUPPLIES-REPAIRS/MTCE	25,000	25,000	-
4460	STREET MAINTENANCE	243,000	243,000	-
313	WARD #3 PROJECTS FUND	411,000	411,000	-

314 - WARD #4 PROJECTS FUND

	ACCOUNT DESCRIPTION	2021 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
45	OTHER SERVICES & CHARGES	15,000	15,000	-
61	SUPPLIES-GENERAL	50	50	-
1004	ALDERMEN	15,050	15,050	-
50	OTHER SC-SPECIAL PROGRAMS	26,000	26,000	-
1350	HEALTH & WELFARE	26,000	26,000	-
36	CLEANING SERVICES	5,000	5,000	-
1827	PROPERTY STANDARDS	5,000	5,000	-
38	REPAIRS & MAINTENANCE SERVICES	14,000	14,000	-
4020	ELECTRICAL MAINTENANCE	14,000	14,000	-
38	REPAIRS & MTCE. SERVICES	135,000	135,000	-
4460	STREET MAINTENANCE	135,000	135,000	-
314	WARD #4 PROJECTS FUND	195,050	195,050	-

315 - WARD #5 PROJECTS FUND

ACCOUNT DESCRIPTION		2021 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
39	RENTALS/LEASES	100	100	-
45	OTHER SERVICES & CHARGES	8,500	8,500	-
61	SUPPLIES-GENERAL	6,000	6,000	-
1004	ALDERMEN	14,600	14,600	-
50	OTHER SC-SPECIAL PROGRAMS	70,000	70,000	-
1350	HEALTH & WELFARE	70,000	70,000	-
36	CLEANING SERVICES	9,500	9,500	-
1827	PROPERTY STANDARDS	9,500	9,500	-
34	UTILITY SERVICES	750	750	-
62	SUPPLIES-ENERGY	1,750	1,750	-
4010	CENTRAL SERVICES	2,500	2,500	-
38	REPAIRS & MTCE. SERVICES	27,000	27,000	-
4020	ELECTRICAL MAINTENANCE	27,000	27,000	-
61	SUPPLIES-GENERAL	500	500	-
73	CAPITAL OUTLAY-IMPROVEMENT	60,000	60,000	-
4440	PARKS & RECREATION	60,500	60,500	-
38	REPAIRS & MTCE. SERVICES	290,000	290,000	-
61	SUPPLIES-GENERAL	200	200	-
65	SUPPLIES-REPAIRS/MTCE	19,000	19,000	-
4460	STREET MAINTENANCE	309,200	309,200	-
315	WARD #5 PROJECTS FUND	493,300	493,300	-

316 - WARD #6 PROJECTS FUND

	ACCOUNT DESCRIPTION	2021 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
45	OTHER SERVICES & CHARGES	10,000	10,000	-
1004	ALDERMEN	10,000	10,000	-
71	CAPITAL OUTLAY-LAND	100,000	100,000	-
72	CAPITAL OUTLAY-BLDG. PURCH.	50,000	50,000	-
1330	NEIGHBORHOOD REDEVELOPMENT	150,000	150,000	-
50	OTHER SC-SPECIAL PROGRAMS	70,000	70,000	-
1350	HEALTH & WELFARE	70,000	70,000	-
36	CLEANING SERVICES	5,000	5,000	-
1827	PROPERTY STANDARDS	5,000	5,000	-
73	CAPITAL OUTLAY-IMPROVEMENT	160,000	160,000	-
4440	PARKS & RECREATION	160,000	160,000	-
38	REPAIRS & MTCE. SERVICES	52,000	52,000	-
61	SUPPLIES-GENERAL	5,000	5,000	-
65	SUPPLIES-REPAIRS/MTCE.	3,000	3,000	-
4460	STREET MAINTENANCE	60,000	60,000	-
316	WARD #6 PROJECTS FUND	455,000	455,000	-

317 - WARD #7 PROJECTS FUND

	ACCOUNT DESCRIPTION	2021 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
45	OTHER SERVICES & CHARGES	2,600	2,600	-
1004	ALDERMEN	2,600	2,600	-
50	OTHER SC-SPECIAL PROGRAMS	60,000	60,000	-
1350	HEALTH & WELFARE	60,000	60,000	-
32	PROFESSIONAL FEES	20,500	20,500	-
1370	YOUTH & SENIOR SERVICES	20,500	20,500	-
36	CLEANING SERVICES	20,000	20,000	-
1827	PROPERTY STANDARDS	20,000	20,000	-
38	REPAIRS & MTCE. SERVICES	45,000	45,000	-
61	SUPPLIES-GENERAL	2,000	2,000	-
65	SUPPLIES-REPAIRS/MTCE	5,000	5,000	-
4460	STREET MAINTENANCE	52,000	52,000	-
317	WARD #7 PROJECTS FUND	155,100	155,100	-

318 - WARD #8 PROJECTS FUND

	ACCOUNT DESCRIPTION	2021 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
45	OTHER SERVICES & CHARGES	7,500	7,500	-
1004	ALDERMEN	7,500	7,500	-
50	OTHER SC-SPECIAL PROGRAMS	30,000	30,000	-
1350	HEALTH & WELFARE	30,000	30,000	-
36	CLEANING SERVICES	25,000	25,000	-
1827	PROPERTY STANDARDS	25,000	25,000	-
47	OTHER SC-SPECIAL PROGRAMS	5,000	5,000	-
61	SUPPLIES-GENERAL	10,000	10,000	-
1830	COMMISSION-ECONOMIC DEVELOPMENT	15,000	15,000	-
65	SUPPLIES-REPAIRS/MTCE	8,000	8,000	-
1840	PLANNING & ZONING	8,000	8,000	-
38	REPAIRS & MTCE. SERVICES	30,000	30,000	-
4020	ELECTRICAL MAINTENANCE	30,000	30,000	-
38	REPAIRS & MTCE. SERVICES	125,000	125,000	-
65	SUPPLIES-REPAIRS/MTCE.	30,000	30,000	-
73	CAPITAL OUTLAY-IMPROVEMENT	25,000	25,000	-
4460	STREET MAINTENANCE	180,000	180,000	-
318	WARD #8 PROJECTS FUND	295,500	295,500	-

319 - WARD #9 PROJECTS FUND

	ACCOUNT DESCRIPTION	2021 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
45	OTHER SERVICES & CHARGES	10,500	10,500	-
1004	ALDERMEN	10,500	10,500	-
50	OTHER SC-SPECIAL PROGRAMS	40,000	40,000	-
1350	HEALTH & WELFARE	40,000	40,000	-
36	CLEANING SERVICES	25,000	25,000	-
1827	PROPERTY STANDARDS	25,000	25,000	-
38	REPAIRS & MTCE. SERVICES	270,000	270,000	-
65	SUPPLIES-REPAIRS/MTCE	57,500	57,500	-
4460	STREET MAINTENANCE	327,500	327,500	-
319	WARD #9 PROJECTS FUND	403,000	403,000	-

320 - WARD #10 PROJECTS FUND

ACCOUNT DESCRIPTION		2021 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
32	PROFESSIONAL FEES	2,000	2,000	-
45	OTHER SERVICES & CHARGES	7,000	7,000	-
61	SUPPLIES-GENERAL	5,000	5,000	-
1004	ALDERMEN	14,000	14,000	-
50	OTHER SC - SPECIAL PROGRAMS	44,000	44,000	-
1350	HEALTH & WELFARE	44,000	44,000	-
36	CLEANING SERVICES	15,000	15,000	-
1827	PROPERTY STANDARDS	15,000	15,000	-
38	REPAIRS & MAINTENANCE SERVICES	16,000	16,000	-
4020	ELECTRICAL MAINTENANCE	16,000	16,000	-
38	REPAIRS & MTCE. SERVICES	59,000	59,000	-
65	SUPPLIES-REPAIRS/MTCE	31,000	31,000	-
4460	STREET MAINTENANCE	90,000	90,000	-
320	WARD #10 PROJECTS FUND	179,000	179,000	-

340 - CAPITAL IMPROVEMENT FUND

	ACCOUNT DESCRIPTION	2021 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
03	TRANSFER TO OTHER FUNDS	350,000	350,000	-
0000	GENERAL CAPITAL IMPROVEMENT	350,000	350,000	-
38	REPAIRS & MTCE. SERVICES	-	-	-
66	NON-CAPITAL VEHICLES	-	-	-
73	CAPITAL OUTLAY-IMPROVEMENT	570,000	570,000	-
74	CAPITAL OUTLAY-MACH/EQUIP	1,288,400	1,288,400	-
1380	INFORMATION TECHNOLOGY	1,858,400	1,858,400	-
73	CAPITAL OUTLAY-IMPROVEMENT	445,000	445,000	-
1830	ECONOMIC DEVELOPMENT	445,000	445,000	-
38	REPAIRS & MTCE. SERVICES	80,000	80,000	-
75	CAPITAL OUTLAY-VEHICLES	58,000	58,000	-
1845	ANIMAL CONTROL	138,000	138,000	-
32	PROFESSIONAL FEES	49,400	49,400	-
38	REPAIRS & MTCE. SERVICES	428,000	428,000	-
3033	FIRE	477,400	477,400	-
32	PROFESSIONAL FEES	-	-	-
38	REPAIRS & MTCE. SERVICES	412,100	412,100	-
66	NON CAPITAL VEHICLES	27,000	27,000	-
73	CAPITAL OUTLAY-IMPROVEMENT	-	-	-
4010	CENTRAL SERVICES	439,100	439,100	-
38	REPAIRS & MTCE. SERVICES	-	-	-
65	SUPPLIES-REPAIRS/MTCE	200,000	200,000	-
4020	ELECTRICAL MAINTENANCE	200,000	200,000	-
65	SUPPLIES-REPAIRS/MTCE	300,000	300,000	-
4040	ENGINEERING	300,000	300,000	-
38	REPAIRS & MTCE. SERVICES	20,000	20,000	-
73	CAPITAL OUTLAY-IMPROVEMENT	-	-	-
4430	MAINTENANCE SERVICES	20,000	20,000	-

340 - CAPITAL IMPROVEMENT FUND

ACCOUNT DESCRIPTION		2021 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
32	PROFESSIONAL FEES	5,000	5,000	-
38	REPAIRS & MTCE. SERVICES	110,600	110,600	-
66	NON-CAPITAL VEHICLES	124,000	124,000	-
75	CAPITAL OUTLAY-VEHICLES	-	-	-
4440	PARKS & RECREATION	239,600	239,600	-
38	REPAIRS & MTCE. SERVICES	17,000	17,000	-
4441	PHILLIPS PARK ZOO	17,000	17,000	-
04	ROADWAY PROJECTS	175,000	175,000	-
38	REPAIRS & MTCE. SERVICES	800,000	800,000	-
66	NON CAPITAL VEHICLES	-	-	-
73	CAPITAL OUTLAY-IMPROVEMENT	1,800,000	1,800,000	-
75	CAPITAL OUTLAY-VEHICLES	173,000	173,000	-
79	CAPITAL OUTLAY-ROADS	304,000	304,000	-
4460	STREET MAINTENANCE	3,252,000	3,252,000	-
340	CAPITAL IMPROVEMENT FUND	7,736,500	7,736,500	-

353 - GO BOND PROJECT

ACCOUNT DESCRIPTION		2021 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
73	CAPITAL OUTLAY-IMPROVEMENT	84,700	84,700	-
1380	INFORMATION TECHNOLOGY	84,700	84,700	-
73	CAPITAL OUTLAY-IMPROVEMENT	127,000	127,000	-
1830	DEVELOPMENT SERVICES	127,000	127,000	-
73	CAPITAL OUTLAY-IMPROVMENT	42,700	42,700	-
4460	STREET MAINTENANCE	42,700	42,700	-
353	2017 GO BOND PROJECT	254,400	254,400	-

354 - CENTRAL SERVICES PUBLIC WORKS

ACCOUNT DESCRIPTION		2021 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
72	CAPITAL OUTLAY-BLDG PURCH	6,430,000	6,430,000	-
73	CAPITAL OUTLAY-IMPROVMENT	925,500	925,500	-
4010	CENTRAL SERVICES	7,355,500	7,355,500	-
38	REPAIRS & MTCE. SERVICES	700,000	700,000	-
4430	MAINTENANCE SERVICES	700,000	700,000	-
73	CAPITAL OUTLAY-IMPROVMENT	490,000	490,000	-
4440	PARKS & RECREATION	490,000	490,000	-
32	PROFESSIONAL FEES	40,000	40,000	-
73	CAPITAL OUTLAY-IMPROVEMENT	250,000	250,000	-
79	CAPITAL OUTLAY-ROADS	200,000	200,000	-
4460	STREET MAINTANCE	490,000	490,000	-
354	2021 GO BOND PROJECT	9,035,500	9,035,500	-

401 - BOND & INTEREST FUND

ACCOUNT DESCRIPTION		2021 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
58	TRANSFER TO OTHER FUNDS	3,000,000	3,000,000	-
01	OTHER CHARGES	11,500	11,500	-
28	SERIES 2011 (Library)	100,900	-	100,900
29	SERIES 2012A(Library)	1,121,900	4,100	1,117,800
32	SERIES 2012B	663,500	663,500	-
34	SERIES 2013	1,493,000	1,493,000	-
35	SERIES 2014	148,000	148,000	-
36	SERIES 2015A	245,300	245,300	-
37	SERIES 2015C	4,495,100	495,100	4,000,000
38	SERIES 2017	1,168,300	1,168,300	-
43	SERIES 2019	1,719,800	1,719,800	-
0000	BOND & INTEREST	14,167,300	8,948,600	5,218,700
401	BOND & INTEREST FUND	14,167,300	8,948,600	5,218,700

504 - AIRPORT

ACCOUNT DESCRIPTION		2021 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
10	SALARIES	145,839	145,839	-
20	EMPLOYEE BENEFITS	49,331	49,331	-
20A	IMRF	14,193	14,193	-
32	PROFESSIONAL FEES	99,500	99,500	-
34	UTILITY SERVICES	1,000	1,000	-
36	CLEANING SERVICES	2,000	2,000	-
38	REPAIRS & MTCE. SERVICES	484,400	484,400	-
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	2,160	2,160	-
45	OTHER SERVICES & CHARGES	14,900	14,900	-
61	SUPPLIES-GENERAL	2,100	2,100	-
62	SUPPLIES-ENERGY	76,000	76,000	-
65	SUPPLIES-REPAIRS/MTCE	67,000	67,000	-
66	NON CAPITAL VEHICLES	-	-	-
73	CAPITAL OUTLAY-IMPROVEMENT	1,961,000	1,961,000	-
1810	AIRPORT	2,966,923	2,966,923	-
504	AIRPORT FUND	2,966,923	2,966,923	-

510 - WATER & SEWER FUND

ACCOUNT DESCRIPTION		2021 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
10	SALARIES	85,216	85,216	-
20	EMPLOYEE BENEFITS	6,169	6,169	-
20A	IMRF	11,410	11,410	-
32	PROFESSIONAL FEES	95,000	95,000	-
38	REPAIRS & MTCE. SERVICES	-	-	-
42	TRAVEL & PROFESS DVLPM	3,400	3,400	-
45	OTHER SERVICES & CHARGES	40,000	40,000	-
64	SUPPLIES-COMPUTER	73,200	73,200	-
1380	INFORMATION TECHNOLOGY	314,395	314,395	-
10	SALARIES	716,208	716,208	-
20	EMPLOYEE BENEFITS	268,398	268,398	-
20A	IMRF	93,321	93,321	-
32	PROFESSIONAL FEES	39,400	39,400	-
38	REPAIRS & MTCE. SERVICES	109,700	109,700	-
40	INSURANCE	8,000	8,000	-
42	TRAVEL & PROFESS DVLPM	5,200	5,200	-
44	COMMUNICATION CHARGES	12,784	12,784	-
45	OTHER SERVICES & CHARGES	387,050	387,050	-
61	SUPPLIES-GENERAL	47,000	47,000	-
62	SUPPLIES-ENERGY	11,600	11,600	-
65	SUPPLIES-REPAIRS/MTCE	1,000	1,000	-
2560	METER READING/BILLING	1,699,661	1,699,661	-

510 - WATER & SEWER FUND

ACCOUNT DESCRIPTION		2021 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
05	2000 IEPA LOAN	675,400	675,400	-
07	2009A IEPA LOAN	35,200	35,200	-
10	SALARIES	3,140,626	3,140,626	-
11	SALARIES/FINAL PAY	40,400	40,400	-
20	EMPLOYEE BENEFITS	837,153	837,153	-
20A	IMRF	392,548	392,548	-
32	PROFESSIONAL FEES	576,550	576,550	-
34	UTILITY SERVICES	6,100	6,100	-
36	CLEANING SERVICES	1,705,000	1,705,000	-
38	REPAIRS & MTCE. SERVICES	1,605,900	1,605,900	-
39	RENTALS/LEASES	7,800	7,800	-
40	INSURANCE	36,000	36,000	-
42	TRAVEL & PROFESS DVLPM	7,000	7,000	-
44	COMMUNICATION CHARGES	8,472	8,472	-
45	OTHER SERVICES & CHARGES	26,300	26,300	-
49	ADMINISTRATIVE SERVICES	1,333,070	1,333,070	-
61	SUPPLIES-GENERAL	105,800	105,800	-
62	SUPPLIES-ENERGY	1,435,700	1,435,700	-
64	SUPPLIES-COMPUTER	10,000	10,000	-
65	SUPPLIES-REPAIRS/MTCE	2,142,500	2,142,500	-
66	NON-CAPITAL VEHICLES	50,000	50,000	-
71	CAPITAL OUTLAY-LAND	400,000	400,000	-
73	CAPITAL OUTLAY-IMPROVEMENT	11,138,644	11,138,644	-
74	CAPITAL OUTLAY-MACH/EQUIP.	453,500	453,500	-
75	CAPITAL OUTLAY-VEHICLES	-	-	-
4058	WATER PRODUCTION	26,169,663	26,169,663	-
10	SALARIES	263,696	263,696	-
20	EMPLOYEE BENEFITS	72,654	72,654	-
20A	IMRF	32,899	32,899	-
32	PROFESSIONAL FEES	8,000	8,000	-
38	REPAIRS & MTCE. SERVICES	13,500	13,500	-
40	INSURANCE	8,000	8,000	-
42	TRAVEL & PROFESS DVLPM	2,100	2,100	-
44	COMMUNICATION CHARGES	2,500	2,500	-
45	OTHER SERVICES & CHARGES	500	500	-
61	SUPPLIES-GENERAL	1,800	1,800	-
62	SUPPLIES-ENERGY	9,600	9,600	-
65	SUPPLIES-REPAIRS/MTCE	645,126	645,126	-
4062	WATER METER MTCE	1,060,375	1,060,375	-

510 - WATER & SEWER FUND

ACCOUNT DESCRIPTION		2021 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
01	DEBT SERVICE PAYMENTS	1,000	1,000	-
08	2009B IEPA LOAN	153,300	153,300	-
09	2010 IEPA LOAN	2,700	2,700	-
10	SALARIES	3,651,593	3,651,593	-
11	SERIES 2015B	1,915,650	1,915,650	-
20	EMPLOYEE BENEFITS	1,033,678	1,033,678	-
20A	IMRF	438,575	438,575	-
32	PROFESSIONAL FEES	231,450	231,450	-
34	UTILITY SERVICES	7,000	7,000	-
36	CLEANING SERVICES	137,900	137,900	-
38	REPAIRS & MTCE. SERVICES	1,786,775	1,786,775	-
39	RENTAL/LEASES	9,300	9,300	-
40	INSURANCE	8,000	8,000	-
42	TRAVEL & PROFESS DVLPMT	30,700	30,700	-
44	COMMUNICATION CHARGES	48,316	48,316	-
45	OTHER SERVICES & CHARGES	23,900	23,900	-
49	ADMINISTRATIVE SERVICES	1,333,070	1,333,070	-
61	SUPPLIES-GENERAL	30,000	30,000	-
62	SUPPLIES-ENERGY	204,400	204,400	-
63	SUPPLIES-MACH/EQUIP	30,000	30,000	-
64	SUPPLIES-COMPUTERS	2,100	2,100	-
65	SUPPLIES-REPAIRS/MTCE	633,275	633,275	-
66	NON CAPITAL VEHICLES	32,000	32,000	-
72	CAPITAL OUTLAY-BLDG PURCH	2,000,000	2,000,000	-
73	CAPITAL OUTLAY-IMPROVEMENT	5,696,543	5,696,543	-
74	CAPITAL OUTLAY-MACH/EQUIP	340,000	340,000	-
75	CAPITAL OUTLAY-VEHICLES	480,000	480,000	-
4063	WATER & SEWER MAINTENANCE	20,261,225	20,261,225	-
510	WATER & SEWER FUND	49,505,319	49,505,319	-

520 - MOTOR VEHICLE PARKING FUND

ACCOUNT DESCRIPTION		2021 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
10	SALARIES	230,779	230,779	-
20	EMPLOYEE BENEFITS	99,817	99,817	-
20A	IMRF	29,134	29,134	-
32	PROFESSIONAL FEES	33,200	33,200	-
38	REPAIRS & MTCE. SERVICES	36,420	36,420	-
39	RENTALS/LEASES	50,000	50,000	-
40	INSURANCE	8,000	8,000	-
42	TRAVEL & PROFESS DVLPM	1,000	1,000	-
44	COMMUNICATION CHARGES	7,616	7,616	-
45	OTHER SERVICES & CHARGES	70,900	70,900	-
61	SUPPLIES-GENERAL	11,900	11,900	-
62	SUPPLIES-ENERGY	2,300	2,300	-
64	SUPPLIES-COMPUTER	1,200	1,200	-
2533	MVPS - REVENUE & COLLECTION	582,266	582,266	-
38	REPAIRS & MTCE SERVICES	31,700	31,700	-
65	SUPPLIES-REPAIRS/MTCE	5,000	5,000	-
4010	CENTRAL SERVICES	36,700	36,700	-
10	SALARIES	113,730	113,730	-
20	EMPLOYEE BENEFITS	37,032	37,032	-
20A	IMRF	11,949	11,949	-
32	PROFESSIONAL FEES	20,000	20,000	-
34	UTILITY SERVICES	14,000	14,000	-
36	CLEANING SERVICES	76,700	76,700	-
38	REPAIRS & MTCE. SERVICES	125,700	125,700	-
40	INSURANCE	8,000	8,000	-
42	TRAVEL & PROFESS DVLPM	800	800	-
44	COMMUNICATION CHARGES	3,204	3,204	-
45	OTHER SERVICES & CHARGES	1,800	1,800	-
61	SUPPLIES-GENERAL	3,400	3,400	-
62	SUPPLIES-ENERGY	45,000	45,000	-
65	SUPPLIES-REPAIRS/MTCE	22,300	22,300	-
4432	MVPS - MAINTENANCE	483,615	483,615	-
520	MOTOR VEHICLE PARKING FUND	1,102,581	1,102,581	-

530 - TRANSIT CENTER FUND

ACCOUNT DESCRIPTION		2021 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
10	SALARIES	380,233	380,233	-
20	EMPLOYEE BENEFITS	131,204	131,204	-
20A	IMRF	40,788	40,788	-
32	PROFESSIONAL FEES	6,600	6,600	-
34	UTILITY SERVICES	2,000	2,000	-
36	CLEANING SERVICES	42,195	42,195	-
38	REPAIRS & MTCE. SERVICES	93,600	93,600	-
39	RENTALS/LEASES	4,000	4,000	-
40	INSURANCE	27,000	27,000	-
42	TRAVEL & PROFESS DVLPMT	700	700	-
44	COMMUNICATION CHARGES	2,720	2,720	-
45	OTHER SERVICES & CHARGES	64,400	64,400	-
49	ADMINISTRATIVE SERVICES	135,251	135,251	-
61	SUPPLIES-GENERAL	3,700	3,700	-
62	SUPPLIES-ENERGY	44,900	44,900	-
63	SUPPLIES-MACH/EQUIPMENT	2,000	2,000	-
64	SUPPLIES-COMPUTER	3,000	3,000	-
65	SUPPLIES-REPAIRS/MTCE	27,600	27,600	-
66	NON CAPITAL VEHICLES	-	-	-
4433	TRANSIT CENTER - ROUTE 25	1,011,891	1,011,891	-
10	SALARIES	236,245	236,245	-
20	EMPLOYEE BENEFITS	84,571	84,571	-
20A	IMRF	28,964	28,964	-
32	PROFESSIONAL FEES	2,100	2,100	-
36	CLEANING SERVICES	64,500	64,500	-
38	REPAIRS & MTCE. SERVICES	80,940	80,940	-
39	RENTALS/LEASES	1,000	1,000	-
40	INSURANCE	100,000	100,000	-
42	TRAVEL & PROFESS DVLPMT	600	600	-
44	COMMUNICATION CHARGES	4,826	4,826	-
45	OTHER SERVICES & CHARGES	182,100	182,100	-
49	ADMINISTRATIVE SERVICES	135,251	135,251	-
61	SUPPLIES-GENERAL	1,700	1,700	-
62	SUPPLIES-ENERGY	26,200	26,200	-
65	SUPPLIES-REPAIRS/MTCE	27,500	27,500	-
66	NON CAPITAL VEHICLES	-	-	-
4434	TRANSIT CENTER - ROUTE 59	976,497	976,497	-
530	TRANSIT CENTER FUND	1,988,388	1,988,388	-

550 - GOLF FUND

ACCOUNT DESCRIPTION		2021 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
01	DEBT SERVICE PAYMENT	-	-	-
0000	GOLF FUND GENERAL	-	-	-
10	SALARIES	591,208	591,208	-
20	EMPLOYEE BENEFITS	100,963	100,963	-
20A	IMRF	59,979	59,979	-
32	PROFESSIONAL FEES	7,100	7,100	-
36	CLEANING SERVICES	2,000	2,000	-
38	REPAIRS & MTCE. SERVICES	44,450	44,450	-
39	RENTALS/LEASES	51,750	51,750	-
40	INSURANCE	8,000	8,000	-
42	TRAVEL & PROFESS DVLPMT	3,500	3,500	-
44	COMMUNICATION CHARGES	2,724	2,724	-
45	OTHER SERVICES & CHARGES	32,761	32,761	-
61	SUPPLIES-GENERAL	82,800	82,800	-
62	SUPPLIES-ENERGY	71,200	71,200	-
63	SUPPLIES-MACH/EQUIP	-	-	-
64	SUPPLIES-COMPUTER	700	700	-
65	SUPPLIES-REPAIRS/MTCE	113,500	113,500	-
4442	PHILLIPS PARK GOLF COURSE	1,172,635	1,172,635	-
550	GOLF FUND	1,172,635	1,172,635	-

601 - PROP & CASUALTY INSURANCE FUND

ACCOUNT DESCRIPTION		2021 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
3	TRANSFER TO OTHER FUNDS	75,000	75,000	-
32	PROFESSIONAL FEES	25,000	25,000	-
40	INSURANCE	5,145,000	5,145,000	-
0000	PROP & CASUALTY INSURANCE	5,245,000	5,245,000	-
1	SALARIES	58,204	58,204	-
20	EMPLOYEE BENEFITS	2,944	2,944	-
20A	IMRF	7,794	7,794	-
1002	MAYOR'S OFFICE	68,942	68,942	-
1	SALARIES	64,490	64,490	-
20	EMPLOYEE BENEFITS	4,610	4,610	-
20A	IMRF	8,635	8,635	-
1102	LAW	77,735	77,735	-
38	REPAIRS & MTCE. SERVICES	10,000	10,000	-
4441	PHILLIPS PARK ZOO	10,000	10,000	-
601	PROP & CASUALTY INSURANCE FUND	5,401,677	5,401,677	-

602 - EMPLOYEE HEALTH INSURANCE FUND

	ACCOUNT DESCRIPTION	2021 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
28	BENEFITS-INSURANCE	17,681,626	17,681,626	-
45	OTHER SERVICES & CHARGES	60,500	60,500	-
0000	HEALTH INSURANCE	17,742,126	17,742,126	-
602	EMPLOYEE HEALTH INSURANCE FUND	17,742,126	17,742,126	-

603 - EMPLOYEE COMP BENEFITS FUND

	ACCOUNT DESCRIPTION	2021 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
10	SALARIES	2,800,000	2,800,000	-
0000	EMPLOYEE COMP BENEFITS	2,800,000	2,800,000	-
603	EMPLOYEE COMP BENEFITS FUND	2,800,000	2,800,000	-

701 - POLICE PENSION FUND

	ACCOUNT DESCRIPTION	2021 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	19,613,000	876,700	18,736,300
32	PROFESSIONAL FEES	628,200	628,200	-
42	TRAVEL & PROFESS DVLPM	5,000	5,000	-
45	OTHER SERVICES & CHARGES	27,600	27,600	-
61	SUPPLIES-GENERAL	200	200	-
1091	POLICE PENSION	20,274,000	1,537,700	18,736,300
701	POLICE PENSION FUND	20,274,000	1,537,700	18,736,300

702 - FIRE PENSION FUND

	ACCOUNT DESCRIPTION	2021 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	16,993,000	2,044,800	14,948,200
32	PROFESSIONAL FEES	508,200	508,200	-
42	TRAVEL & PROFESS DVLPM	6,200	6,200	-
45	OTHER SERVICES & CHARGES	26,500	26,500	-
61	SUPPLIES-GENERAL	200	200	-
1092	FIRE PENSION	17,534,100	2,585,900	14,948,200
702	FIRE PENSION FUND	17,534,100	2,585,900	14,948,200

704 - RETIREE HEALTH INSURANCE TRUST

ACCOUNT DESCRIPTION		2021 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
28	BENEFITS-INSURANCE	9,300,988	9,300,988	-
32	PROFESSIONAL FEES	125,300	125,300	-
42	TRAVEL & PROFESS DVLPMT	1,000	1,000	-
45	OTHER SERVICES & CHARGES	27,100	27,100	-
0000	RETIREE HEALTH INSURANCE	9,454,388	9,454,388	-
704	RETIREE HEALTH INSURANCE TRUST FUND	9,454,388	9,454,388	-

ALL FUNDS

ACCOUNT DESCRIPTION		2021 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
TOTAL	ALL FUNDS	444,587,612	359,891,412	84,696,200

CITY OF AURORA, ILLINOIS
2021 TAX LEVY SUMMARY
BY FUND
FISCAL YEAR BEGINNING JANUARY 1, 2021 AND ENDING DECEMBER 31, 2021

<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	\$ 189,752,159	\$ 141,563,259	\$ 586,000	\$ 5,814,900	\$ 41,788,000
101	General - IMRF	4,018,458	13,458	-	-	4,005,000
120	Equipment Services	5,001,054	5,001,054	-	-	-
202	MFT Rebuild Illinois	6,065,000	6,065,000	-	-	-
203	Motor Fuel Tax	11,509,800	11,509,800	-	-	-
208	Sanitation	2,300,000	2,300,000	-	-	-
209	Hotel-Motel Tax	175,000	175,000	-	-	-
211	Wireless 911 Surcharge	4,552,364	4,552,364	-	-	-
212	Municipal Motor Fuel Tax	2,100,000	2,100,000	-	-	-
213	Home Program	663,500	663,500	-	-	-
214	Emergency Solutions Grant	1,091,700	1,091,700	-	-	-
215	Gaming Tax	7,466,273	7,466,273	-	-	-
216	Federal Asset Forfeiture	-	-	-	-	-
217	State Asset Forfeiture	203,300	203,300	-	-	-
219	Foreign Fire Insurance	240,000	240,000	-	-	-
221	Block Grant	1,380,100	1,380,100	-	-	-
222	Section 108 Loan	166,900	166,900	-	-	-
223	TIF #10 Fund - Galena/Broadway	2,028,300	2,028,300	-	-	-
224	TIF #11 Fund - Benton/River	879,050	879,050	-	-	-
225	TIF #12 Fund - Ogden/75th	802,100	802,100	-	-	-
226	TIF #13 Fund - River/Galena	56,000	56,000	-	-	-
227	TIF #14 Fund - Lincoln/Weston	7,742,100	7,742,100	-	-	-
230	TIF #17 Fund - Farnsworth/Bilter	294,000	294,000	-	-	-
231	TIF #1 Fund - CBD Area	1,870,800	1,870,800	-	-	-
233	TIF #3 Fund - Rivercity	1,555,600	1,555,600	-	-	-
234	TIF #4 Fund - Bell Gale	87,400	87,400	-	-	-
235	TIF #5 Fund - West River Area	1,309,025	1,309,025	-	-	-
236	TIF #6 Fund - East River Area	1,411,025	1,411,025	-	-	-
237	TIF #7 Fund - W. Farnsworth Area	396,425	396,425	-	-	-
238	TIF #8 Fund - E. Farnsworth Area	4,868,625	4,868,625	-	-	-
239	TIF #9 Fund - Stolp Island	2,339,313	2,339,313	-	-	-
251	SSA #14 Fund - Sullivan	30,000	30,000	-	-	-
254	Business District #1	60,000	60,000	-	-	-
255	SHAPE	6,303,550	6,303,550	-	-	-
256	Equitable Sharing-Justice	21,704	21,704	-	-	-
262	SSA #24 Fund - Eagle Point	50,000	50,000	-	-	-
266	SSA #ONE - Downtown (94)	290,000	290,000	-	-	-
276	SSA #44 Fund - Blackberry Trail	33,600	33,600	-	-	-
280	Stormwater Mgmt Fee Fund	5,977,900	5,977,900	-	-	-
281	LTCP Fee	5,260,600	5,260,600	-	-	-
311	Ward #1 Projects Fund	291,600	291,600	-	-	-
312	Ward #2 Projects Fund	220,500	220,500	-	-	-
313	Ward #3 Projects Fund	411,000	411,000	-	-	-
314	Ward #4 Projects Fund	195,050	195,050	-	-	-
315	Ward #5 Projects Fund	493,300	493,300	-	-	-
316	Ward #6 Projects Fund	455,000	455,000	-	-	-
317	Ward #7 Projects Fund	155,100	155,100	-	-	-
318	Ward #8 Projects Fund	295,500	295,500	-	-	-
319	Ward #9 Projects Fund	403,000	403,000	-	-	-
320	Ward #10 Projects Fund	179,000	179,000	-	-	-
340	Capital Improvement Fund	7,736,500	7,736,500	-	-	-
353	2017 Go Bond Project	254,400	254,400	-	-	-
354	2021 Go Bond Project	9,035,500	9,035,500	-	-	-
401	Bond & Interest	14,167,300	8,948,600	-	-	5,218,700 *
504	Airport	2,966,923	2,966,923	-	-	-
510	Water & Sewer	49,505,319	49,505,319	-	-	-
520	Motor Vehicle Parking	1,102,581	1,102,581	-	-	-
530	Transit Center	1,988,388	1,988,388	-	-	-
550	Golf	1,172,635	1,172,635	-	-	-
601	Property & Casualty Insurance	5,401,677	5,401,677	-	-	-
602	Employee Health Insurance	17,742,126	17,742,126	-	-	-
603	Employee Compensated Benefits	2,800,000	2,800,000	-	-	-
701	Police Pension	20,274,000	1,067,300	-	470,400	18,736,300
702	Fire Pension	17,534,100	2,054,200	-	531,700	14,948,200
704	Retiree Health Insurance Trust	9,454,388	9,454,388	-	-	-
	TOTAL	\$ 444,587,612	\$ 352,488,412	\$ 586,000	\$ 6,817,000	\$ 84,696,200
	Less:					
	Debt Service Levied Separately				-	(5,218,700)
	TOTAL NET LEVY					\$ 79,477,500

* Levied separately (Library debt of \$1,218,700 will be abated)