	101	- GENERAL FUND		
			AMOUNT TO	
			BE PROVIDED	AMOUNT TO
			FROM SOURCES	BE LEVIED
			OTHER THAN	FROM CITY
		2024	CITY TAXATION	TAXATION
	ACCOUNT DESCRIPTION	BUDGET	RATES	RATES
	ACCOUNT DESCRIPTION	BODGET	KATES	KATES
10	SALARIES	971,088	971,088	_
20	EMPLOYEE BENEFITS	165,724	165,724	
			103,724	-
20A	IMRF	90,291	-	90,291
32	PROFESSIONAL FEES	295,100	295,100	-
38	REPAIRS & MTCE. SERVICES	1,000	1,000	-
40	INSURANCE	9,000	9,000	-
42	TRAVEL & PROFESS DVLPMT	31,700	31,700	-
44	COMMUNICATION CHARGES	7,500	7,500	-
45	OTHER SERVICES & CHARGES	2,000	2,000	-
50	GRANTS-SPECIAL PROGRAMS	23,000	23,000	-
61	SUPPLIES-GENERAL	11,500	11,500	_
62	SUPPLIES-ENERGY	4,600	4,600	
				-
65	SUPPLIES-REPAIRS/MTCE	200	200	-
89	ADMINISTRATIVE SERVICES	(79,584)	(79,584)	
1002	MAYOR	1,533,119	1,442,828	90,291
			<u></u>	
10	SALARIES	818,889	818,889	-
20	EMPLOYEE BENEFITS	282,160	282,160	-
20A	IMRF	66,473	-	66,473
32	PROFESSIONAL FEES	2,500	2,500	-
38	REPAIRS & MTCE. SERVICES	2,000	2,000	-
40	INSURANCE	9,000	9,000	-
42	TRAVEL & PROFESS DVLPMT	36,000	36,000	_
44	COMMUNICATION CHARGES	8,070	8,070	_
45	OTHER SERVICES & CHARGES	11,300	11,300	
43 61	SUPPLIES-GENERAL			-
		10,700	10,700	-
65	SUPPLIES-REPAIRS/MTCE	300	300	
1004	ALDERMEN	1,247,392	1,180,919	66,473
10	SALARIES	1,460,358	1,460,358	-
20	EMPLOYEE BENEFITS	606,528	606,528	-
20A	IMRF	136,408	000,520	136,408
32	PROFESSIONAL FEES	1,019,700	1,019,700	150,400
				-
38	REPAIRS & MTCE. SERVICES	4,500	4,500	-
40	INSURANCE	9,000	9,000	-
42	TRAVEL & PROFESS DVLPMT	50,200	50,200	-
44	COMMUNICATION CHARGES	4,500	4,500	-
45	OTHER SERVICES & CHARGES	51,100	51,100	-
61	SUPPLIES-GENERAL	29,500	29,500	-
89	ADMINISTRATIVE SERVICES	(159,498)	(159,498)	-
1006	HUMAN RESOURCES	3,212,296	3,075,888	136,408
10	SALARIES	39,287	39,287	
				-
20	EMPLOYEE BENEFITS	14,823	14,823	-
20A	IMRF	-	-	-
40	INSURANCE	9,000	9,000	-
45	OTHER SERVICES & CHARGES	7,500	7,500	
1007	BOARDS AND COMMISSIONS	70,610	70,610	-
			/	

	101 -	· GENERAL FUND		
			AMOUNT TO	
			BE PROVIDED	AMOUNT TO
			FROM SOURCES	BE LEVIED
			OTHER THAN	FROM CITY
		2024	CITY TAXATION	TAXATION
	ACCOUNT DESCRIPTION	BUDGET	RATES	RATES
10	SALARIES	895,910	895,910	-
20	EMPLOYEE BENEFITS	178,748	178,748	-
20A	IMRF	82,315	-	82,315
32	PROFESSIONAL FEES	582,658	582,658	-
38	REPAIRS & MTCE. SERVICES	1,500	1,500	-
39	RENTALS/LEASES	600	600	-
40	INSURANCE	18,000	18,000	-
42	TRAVEL & PROFESS DVLPMT	12,600	12,600	-
44	COMMUNICATION CHARGES	4,400	4,400	-
45	OTHER SERVICES & CHARGES	12,105	12,105	-
61	SUPPLIES-GENERAL	34,900	34,900	-
89	ADMINISTRATIVE SERVICES	(84,380)	(84,380)	-
1102	LAW	1,739,356	1,657,041	82,315
10	SALARIES	494,390	494,390	
20	EMPLOYEE BENEFITS	109,658	109,658	-
20A	IMRF	46,275	109,038	46,275
20A 32	PROFESSIONAL FEES	29,000	29,000	40,275
32 38	REPAIRS & MTCE. SERVICES	29,000 500	29,000	-
38 40	INSURANCE	9,000	9,000	-
40 42	TRAVEL & PROFESS DVLPMT	9,000 6,300	6,300	-
42 44	COMMUNICATION CHARGES	2,000	2,000	-
44 45	OTHER SERVICES & CHARGES	142,690	142,690	-
43 61	SUPPLIES-GENERAL	11,150	11,150	-
89	ADMINISTRATIVE SERVICES	(43,056)	(43,056)	-
69	ADMINISTRATIVE SERVICES	(43,030)	(43,030)	
1103	CITY CLERK	807,907	761,632	46,275
10	SALARIES	2,537,126	2,537,126	-
20	EMPLOYEE BENEFITS	510,213	510,213	-
20A	IMRF	214,341	-	214,341
32	PROFESSIONAL FEES	983,400	983,400	-
36	CLEANING SERVICES	300	300	-
38	REPAIRS & MTCE. SERVICES	5,231,927	5,231,927	-
40	INSURANCE	40,000	40,000	-
42	TRAVEL & PROFESS DVLPMT	137,400	137,400	-
44	COMMUNICATION CHARGES	213,512	213,512	-
45	OTHER SERVICES & CHARGES	933,900	933,900	-
61	SUPPLIES-GENERAL	22,900	22,900	-
62	SUPPLIES-ENERGY	11,000	11,000	-
64	SUPPLIES-COMPUTER	1,423,800	1,423,800	-
65	SUPPLIES-REPAIRS/MTCE	39,250	39,250	-
89	AMINISTRATIVE SERVICES	(476,632)	(476,632)	-
1280	INFORMATION TECHNOLOGY	11,822,437	11,608,096	214,341

AMOUNT TO **BE PROVIDED** AMOUNT TO FROM SOURCES **BE LEVIED** OTHER THAN FROM CITY 2024 CITY TAXATION TAXATION ACCOUNT DESCRIPTION BUDGET RATES RATES 10 SALARIES 462.003 462,003 20 94,903 94,903 EMPLOYEE BENEFITS 20A IMRF 43,200 43,200 -32 PROFESSIONAL FEES 15,700 15,700 40 INSURANCE 9,000 9,000 42 **TRAVEL & PROFESS DVLPMT** 13,200 13,200 44 COMMUNICATION CHARGES 2,200 2,200 **OTHER SERVICES & CHARGES** 118,700 45 118,700 SUPPLIES-GENERAL 61 300 300 1281 **DATA & ANALYTICS** 759,206 716,006 43,200 10 SALARIES 487,339 487,339 20 85,811 EMPLOYEE BENEFITS 85,811 _ 20A IMRF 45,615 45,615 -32 PROFESSIONAL FEES -_ _ 40 9,000 **INSURANCE** 9,000 42 **TRAVEL & PROFESS DVLPMT** 13,200 13,200 44 COMMUNICATION CHARGES 3,100 3,100 45 **OTHER SERVICES & CHARGES** 2,100 2,100 SUPPLIES-GENERAL 800 800 61 SUPPLIES-COMPUTER 64 1282 **PROJECT MANAGEMENT OFFICE** 646,965 601,350 45,615 10 245.552 245.552 SALARIES 20 55,049 **EMPLOYEE BENEFITS** 55,049 20A IMRF 22,006 -22,006 32 PROFESSIONAL FEES 995,100 995,100 38 **REPAIRS & MTCE. SERVICES** 51,000 51.000 40 **INSURANCE** 9,000 9,000 42 **TRAVEL & PROFESS DVLPMT** 6,000 6,000 44 COMMUNICATION CHARGES 1,300 1,300 45 **OTHER SERVICES & CHARGES** 600 600 SUPPLIES-COMPUTER 38,000 38,000 64 **1283 IT SECURITY** 1,423,607 1,401,601 22,006 10 454,542 454,542 SALARIES 20 **EMPLOYEE BENEFITS** 106.483 106.483 20A 40,792 40,792 IMRF -32 PROFESSIONAL FEES 35,000 35,000 289,601 38 **REPAIRS & MTCE. SERVICES** 289,601 40 INSURANCE 9,000 9,000 TRAVEL & PROFESS DVLPMT 42 9,000 9,000 44 COMMUNICATION CHARGES 4,000 4,000 45 **OTHER SERVICES & CHARGES** 169.725 169,725 61 SUPPLIES-GENERAL

101 - GENERAL FUND

1,118,143

1,077,351

40,792

1284

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	IVI - GENEI	KAL FUND		
			AMOUNT TO	
			BE PROVIDED	AMOUNT TO
			FROM SOURCES	BE LEVIED
			OTHER THAN	FROM CITY
		2024	CITY TAXATION	TAXATION
	ACCOUNT DESCRIPTION	BUDGET	RATES	RATES
10	SALARIES	524,637	524,637	-
20	EMPLOYEE BENEFITS	138,167	138,167	-
20A	IMRF	48,920		48,920
32	PROFESSIONAL FEES	1,125,000	1,125,000	
38	REPAIRS & MTCE. SERVICES	4,400	4,400	_
39	RENTALS/LEASES	100	100	_
40	INSURANCE	9,000	9,000	_
40	TRAVEL & PROFESS DVLPMT	4,750	4,750	-
42 44	COMMUNICATION CHARGES	2,750	2,750	-
				-
45	OTHER SERVICES & CHARGES	4,500	4,500	-
50	OTHER SC-SPECIAL PROGRAMS	75,800	75,800	-
53	OTHER SC-SPECIAL PROGRAMS	75,000	75,000	-
61	SUPPLIES-GENERAL	5,300	5,300	-
63	SUPPLIES-MACH/EQUIP	12,000	12,000	-
1302	COMMUNITY SERVICES ADMINISTRATION	2 0 2 0 2 2 4	1 001 404	49.020
1302	COMMUNITY SERVICES ADMINISTRATION	2,030,324	1,981,404	48,920
34	UTILITY SERVICES	1,200	1,200	_
36	CLEANING SERVICES	21,500	21,500	_
38	REPAIRS & MTCE. SERVICES	30,500	30,500	_
45	OTHER SERVICES & CHARGES	500	500	-
43 61	SUPPLIES-GENERAL	4,000	4,000	-
62	SUPPLIES-DENERGY	19,000	19,000	-
65	SUPPLIES-ENERGY SUPPLIES-REPAIRS/MTCE.	1,200	1,200	-
05	SUFFLIES-REFAIRS/MICE.	1,200	1,200	-
1303	THRIVE NONPROFIT CENTER	77,900	77,900	_
1000		11,200	11,900	
32	PROFESSIONAL FEES	232,400	232,400	-
44	COMMUNICATION CHARGES	2,000	2,000	_
50	OTHER SC-SPECIAL PROGRAMS	3,000	3,000	_
61	SUPPLIES-GENERAL	4,500	4,500	_
64	SUPPLIES-COMPUTER	2,000	2,000	_
01		2,000	2,000	
1304	FINANCIAL EMPOWERMENT CENTER	243,900	243,900	
10	SALARIES	409,677	409,677	
10				-
20	EMPLOYEE BENEFITS	90,726	90,726	-
20A	IMRF	36,470	-	36,470
32	PROFESSIONAL FEES	52,500	52,500	-
40	INSURANCE	9,000	9,000	-
42	TRAVEL & PROFESS DVLPMT	16,000	16,000	-
44	COMMUNICATION CHARGES	2,050	2,050	-
45	OTHER SERVICES & CHARGES	38,750	38,750	-
50	OTHER SC-SPECIAL PROGRAMS	55,000	55,000	-
61	SUPPLIES-GENERAL	5,500	5,500	-
1205	INNOVATION	715 (7)	679,203	36,470
1305		715,673	079,203	30,470

		101 - GENERAL FUND		
			AMOUNT TO	
			BE PROVIDED	AMOUNT TO
			FROM SOURCES	BE LEVIED
			OTHER THAN	FROM CITY
		2024	CITY TAXATION	TAXATION
	ACCOUNT DESCRIPTION	BUDGET	RATES	RATES
10				KATES
10	SALARIES	558,341	558,341	-
20	EMPLOYEE BENEFITS	153,765	153,765	-
20A	IMRF	52,262	-	52,262
34	UTILITY SERVICES	100	100	-
38	REPAIRS & MTCE. SERVICES	200	200	-
40	INSURANCE	9,000	9,000	-
42	TRAVEL & PROFESS DVLPMT	10,100	10,100	-
44	COMMUNICATION CHARGES	2,650	2,650	-
45	OTHER SERVICES & CHARGES	5,300	5,300	_
61	SUPPLIES-GENERAL	8,700	8,700	
89	ADMINSTRATIVE SERVICES			-
89	ADMINSTRATIVE SERVICES	(40,372)	(40,372)	
1314	CUSTOMER SERVICE	760,046	707,784	52,262
10	SALARIES	419,496	419,496	_
20	EMPLOYEE BENEFITS	93,583	93,583	
	IMRF	· · · · · · · · · · · · · · · · · · ·	95,585	20.266
20A		39,266	-	39,266
32	PROFESSIONAL FEES	63,500	63,500	-
39	RENTALS/LEASES	500	500	-
40	INSURANCE	9,000	9,000	-
42	TRAVEL & PROFESS DVLPMT	5,700	5,700	-
44	COMMUNICATION CHARGES	1,100	1,100	-
45	OTHER SERVICES & CHARGES	8,600	8,600	-
50	OTHER SPECIAL PROGRAMS	98,800	98,800	-
61	SUPPLIES-GENERAL	3,400	3,400	-
89	ADMINISTRATIVE SERVICES	(298,800)	(298,800)	
1330	COMMUNITY DEVELOPMENT	444,145	404,879	39,266
10	SALARIES	154,196	154,196	-
20	EMPLOYEE BENEFITS	46,508	46,508	-
20A	IMRF	13,778	-	13,778
32	PROFESSIONAL FEES	34,200	34,200	-
34	UTILITY SERVICES	200	200	-
38	REPAIRS & MTCE. SERVICES	500	500	_
40	INSURANCE	9,000	9,000	
				-
42	TRAVEL & PROFESS DVLPMT	2,500	2,500	-
44	COMMUNICATION CHARGES	800	800	-
45	OTHER SERVICES & CHARGES	4,100	4,100	-
50	OTHER SC-SPECIAL PROGRAMS	60,800	60,800	-
61	SUPPLIES-GENERAL	900	900	
1360	PUBLIC ART	327,482	313,704	13,778
10	SALARIES	127,320	127,320	-
20	EMPLOYEE BENEFITS	56,223	56,223	_
20A	IMRF	10,120	50,225	10,120
			-	10,120
32	PROFESSIONAL FEES	10,000	10,000	-
40	INSURANCE	9,000	9,000	-
45	OTHER SERVICES & CHARGES	2,100	2,100	-
50	OTHER SC-SPECIAL PROGRAMS	9,500	9,500	-
61	SUPPLIES-GENERAL	10,800	10,800	
1361	G.A.R. MUSEUM	235,063	224,943	10,120
		Page 5		

	101 - G	ENERAL FUND		
			AMOUNT TO	
			BE PROVIDED	AMOUNT TO
			FROM SOURCES	BE LEVIED
			OTHER THAN	FROM CITY
		2024	CITY TAXATION	TAXATION
	ACCOUNT DESCRIPTION	BUDGET	RATES	RATES
10	SALARIES	144,529	144,529	-
20	EMPLOYEE BENEFITS	69,011	69,011	-
20A	IMRF	12,749		12,749
32	PROFESSIONAL FEES	217,000	217,000	-
38	REPAIRS & MTCE. SERVICES	10,800	10,800	-
40	INSURANCE	9,000	9,000	-
42	TRAVEL & PROFESS DVLPMT	3,150	3,150	-
44	COMMUNICATION CHARGES	1,300	1,300	-
45	OTHER SERVICES & CHARGES	1,600	1,600	-
50	OTHER SC-SPECIAL PROGRAMS	108,000	108,000	_
61	SUPPLIES-GENERAL	2,500	2,500	_
62	SUPPLIES-ENERGY	1,200	1,200	-
1370	YOUTH SERVICES	580,839	568,090	12,749
1370	I OU III SERVICES	300,037	308,090	12,749
10	SALARIES	180,454	180,454	-
20	EMPLOYEE BENEFITS	49,111	49,111	-
20A	IMRF	16,891	-	16,891
32	PROFESSIONAL FEES	25,000	25,000	-
40	INSURANCE	9,000	9,000	-
42	TRAVEL & PROFESS DVLPMT	9,500	9,500	-
44	COMMUNICATION CHARGES	1,550	1,550	-
45	OTHER SERVICES & CHARGES	17,000	17,000	-
50	OTHER SC-SPECIAL PROGRAMS	329,000	329,000	-
61	SUPPLIES-GENERAL	1,600	1,600	-
1372	SENIOR & DISABILITIES SERVICES	639,106	622,215	16,891
10	SALARIES	548,936	548,936	-
20	EMPLOYEE BENEFITS	111,049	111,049	-
20A	IMRF	50,750	-	50,750
32	PROFESSIONAL FEES	50,000	50,000	-
36	CLEANING SERVICES	6,600	6,600	-
38	REPAIRS & MTCE. SERVICES	9,500	9,500	-
39	RENTALS/LEASES	12,000	12,000	-
40	INSURANCE	9,000	9,000	-
42	TRAVEL & PROFESS DVLPMT	36,000	36,000	-
44	COMMUNICATION CHARGES	6,100	6,100	-
45	OTHER SERVICES & CHARGES	44,400	44,400	-
50	OTHER SC-SPECIAL PROGRAMS	79,000	79,000	-
61	SUPPLIES-GENERAL	15,600	15,600	-
63	SUPPLIES-MACH/EQUIP	10,000	10,000	-
65	SUPPLIES-REPAIRS/MTCE	8,500	8,500	-
89	ADMINISTRATIVE SERVICES	(35,422)	(35,422)	
1402	COMMUNITY AFFAIRS ADMIN	962,013	911,263	50,750

	101 - GENF	RAL FUND		
			AMOUNT TO	
			BE PROVIDED	AMOUNT TO
			FROM SOURCES	BE LEVIED
			OTHER THAN	FROM CITY
		2024	CITY TAXATION	TAXATION
	ACCOUNT DESCRIPTION	BUDGET	RATES	RATES
	ACCOUNT DESCRIPTION	DODGET	KAILS	RAILS
10	SALARIES	215,102	215,102	-
20	EMPLOYEE BENEFITS	51,632	51,632	-
20A	IMRF	20,133	-	20,133
32	PROFESSIONAL FEES	50,000	50,000	-
40	INSURANCE	9,000	9,000	-
42	TRAVEL & PROFESS DVLPMT	10,000	10,000	-
44	COMMUNICATION CHARGES	550	550	-
45	OTHER SERVICES & CHARGES	26,700	26,700	-
50	OTHER SC-SPECIAL PROGRAMS	3,500	3,500	-
61	SUPPLIES-GENERAL	7,500	7,500	-
1404	EQUITY	394,117	373,984	20,133
10		124.040	124.040	
10	SALARIES	424,948	424,948	-
20	EMPLOYEE BENEFITS	102,920	102,920	-
20A	IMRF	38,596	-	38,596
32	PROFESSIONAL FEES	500	500	-
38	REPAIRS & MTCE. SERVICES	14,900	14,900	-
39	RENTALS/LEASES	25,000	25,000	-
40	INSURANCE	9,000	9,000	-
44	COMMUNICATION CHARGES	2,450	2,450	-
45	OTHER SERVICES & CHARGES	15,500	15,500	-
50	OTHER SC-SPECIAL PROGRAMS	17,500	17,500	-
53	OTHER SC-SPECIAL PROGRAMS	1,523,400	1,523,400	-
61	SUPPLIES-GENERAL	10,500	10,500	-
62	SUPPLIES-ENERGY	200	200	-
65	SUPPLIES-REPAIRS/MTCE	1,000	1,000	
1405	SPECIAL EVENTS	2,186,414	2,147,818	38,596
10	SALARIES	152,313	152,313	-
20	EMPLOYEE BENEFITS	94,639	94,639	-
20A	IMRF	14,257	- -	14,257
32	PROFESSIONAL FEES	60,000	60,000	-
38	REPAIRS & MTCE. SERVICES	5,500	5,500	-
40	INSURANCE	9,000	9,000	-
42	TRAVEL & PROFESS DVLPMT	21,400	21,400	_
44	COMMUNICATION CHARGES	550	550	_
45	OTHER SERVICES & CHARGES	101,100	101,100	_
61	SUPPLIES-GENERAL	7,500	7,500	_
62	SUPPLIES-ENERGY	2,000	2,000	-
65	SUPPLIES-MACH/EQUIP	6,000	6,000	-
1602	COMMUNICATIONS & MARKETING ADMIN	474,259	460,002	14,257

	101	I - GENERAL FUND		
	ACCOUNT DESCRIPTION	2024 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
10		127.075	127.0(5	
10	SALARIES	137,865	137,865	-
20	EMPLOYEE BENEFITS	10,547	10,547	-
20A	IMRF	12,904	-	12,904
32	PROFESSIONAL FEES	10,000	10,000	-
39	RENTALS/LEASES	1,000	1,000	-
42	TRAVEL & PROFESS DVLPMT	13,500	13,500	-
44	COMMUNICATION CHARGES	1,100	1,100	-
45	OTHER SERVICES & CHARGES	18,000	18,000	-
61	SUPPLIES-GENERAL	7,000	7,000	-
63	SUPPLIES-MACH/EQUIP	10,000	10,000	-
65	SUPPLIES-REPAIRS/MTCE	3,500	3,500	-
89	ADMINISTRATIVE SERVICES	(45,106)	(45,106)	-
1603	BRANDING & MARKETING	180,310	167,406	12,904
10	SALARIES	351,286	351,286	-
20	EMPLOYEE BENEFITS	26,470	26,470	-
20A	IMRF	32,880	-	32,880
38	REPAIRS & MTCE. SERVICES	1,000	1,000	-
39	RENTALS/LEASES	1,000	1,000	-
42	TRAVEL & PROFESS DVLPMT	7,000	7,000	-
44	COMMUNICATION CHARGES	1,100	1,100	-
45	OTHER SERVICES & CHARGES	18,000	18,000	-
61	SUPPLIES-GENERAL	7,500	7,500	-
89	ADMINISTRATIVE SERVICES	6,000	6,000	
1604	COMMUNICATIONS	452,236	419,356	32,880
10	SALARIES	158,032	158,032	-
20	EMPLOYEE BENEFITS	11,920	11,920	-
20A	IMRF	14,792	-	14,792
32	PROFESSIONAL FEES	10,000	10,000	-
38	REPAIRS & MTCE. SERVICES	4,000	4,000	-
39	RENTALS/LEASES	1,000	1,000	-
42	TRAVEL & PROFESS DVLPMT	7,000	7,000	-
44	COMMUNICATION CHARGES	1,100	1,100	-
45	OTHER SERVICES & CHARGES	25,500	25,500	-
61	SUPPLIES-GENERAL	7,000	7,000	-
63	SUPPLIES-MACH/EQUIP	10,000	10,000	-
1605	VIDEO PRODUCTION	250,344	235,552	14,792

	101 - GENER	AL FUND		
			AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN	AMOUNT TO BE LEVIED FROM CITY
		2024	CITY TAXATION	TAXATION
	ACCOUNT DESCRIPTION	BUDGET	RATES	RATES
10	SALARIES	1,151,808	1,151,808	-
20	EMPLOYEE BENEFITS	279,177	279,177	-
20A	IMRF	104,711	-	104,711
32	PROFESSIONAL FEES	88,500	88,500	-
38	REPAIRS & MTCE. SERVICES	6,900	6,900	-
39	RENTALS/LEASES	600	600	-
40	INSURANCE	80,000	80,000	-
42	TRAVEL & PROFESS DVLPMT	21,200	21,200	-
44	COMMUNICATION CHARGES	3,400	3,400	-
45	OTHER SERVICES & CHARGES	3,900	3,900	-
61	SUPPLIES-GENERAL	8,000	8,000	
1802	DEVELOPMENT SERVICES ADMINISTRATION	1,748,196	1,643,485	104,711
10	SALARIES	1,826,392	1,826,392	-
20	EMPLOYEE BENEFITS	379,712	379,712	-
20A	IMRF	169,416		169,416
32	PROFESSIONAL FEES	91,000	91,000	-
36	CLEANING SERVICES	200	200	-
38	REPAIRS & MTCE. SERVICES	37,600	37,600	-
40	INSURANCE	9,000	9,000	-
42	TRAVEL & PROFESS DVLPMT	17,700	17,700	-
44	COMMUNICATION CHARGES	19,462	19,462	-
45	OTHER SERVICES & CHARGES	85,200	85,200	-
61	SUPPLIES-GENERAL	22,300	22,300	-
62	SUPPLIES-ENERGY	21,100	21,100	-
64	SUPPLIES-COMPUTER	14,000	14,000	-
65	SUPPLIES-REPAIRS/MTCE	100	100	-
1820	BUILDING & PERMITS	2,693,182	2,523,766	169,416
10	SALARIES	1,698,557	1,698,557	-
20	EMPLOYEE BENEFITS	368,151	368,151	-
20A	IMRF	157,474	-	157,474
32	PROFESSIONAL FEES	9,000	9,000	-
36	CLEANING SERVICES	807,100	807,100	-
38	REPAIRS & MTCE. SERVICES	61,500	61,500	-
39	RENTALS/LEASES	600	600	-
40	INSURANCE	9,000	9,000	-
42	TRAVEL & PROFESS DVLPMT	8,070	8,070	-
44	COMMUNICATION CHARGES	18,354	18,354	-
45	OTHER SERVICES & CHARGES	74,400	74,400	-
61	SUPPLIES-GENERAL	18,600	18,600	-
62	SUPPLIES-ENERGY	26,700	26,700	-
63	SUPPLIES-MACH/EQUIP	10,000	10,000	-
65	SUPPLIES-REPAIRS/MTCE	200	200	
1827	PROPERTY STANDARDS	3,267,706	3,110,232	157,474

	101 - G	FENERAL FUND		
			AMOUNT TO	
			BE PROVIDED	AMOUNT TO
			FROM SOURCES	BE LEVIED
			OTHER THAN	FROM CITY
		2024	CITY TAXATION	TAXATION
	ACCOUNT DESCRIPTION	BUDGET	RATES	RATES
10	SALARIES	1,012,713	1,012,713	-
20	EMPLOYEE BENEFITS	226,626	226,626	-
20A	IMRF	85,566	-	85,566
32	PROFESSIONAL FEES	548,700	548,700	-
38	REPAIRS & MTCE. SERVICES	500	500	-
39	RENTALS/LEASES	2,000	2,000	-
40	INSURANCE	10,700	10,700	-
42	TRAVEL & PROFESS DVLPMT	61,000	61,000	-
44	COMMUNICATION CHARGES	7,200	7,200	-
45	OTHER SERVICES & CHARGES	80,600	80,600	-
55	GRANTS-ECONOMIC AGREEMENTS	448,500	448,500	-
61	SUPPLIES-GENERAL	9,200	9,200	-
1830	ECONOMIC DEVELOPMENT	2,493,305	2,407,739	85,566
10	SALARIES	702,124	702,124	-
20	EMPLOYEE BENEFITS	136,859	136,859	-
20A	IMRF	63,095	-	63,095
32	PROFESSIONAL FEES	84,750	84,750	-
38	REPAIRS & MTCE. SERVICES	3,800	3,800	-
39	RENTALS/LEASES	600	600	-
40	INSURANCE	9,000	9,000	-
42	TRAVEL & PROFESS DVLPMT	12,800	12,800	-
44	COMMUNICATION CHARGES	3,350	3,350	-
45	OTHER SERVICES & CHARGES	34,500	34,500	-
50	OTHER SC - SPECIAL PROGRAMS	420,600	420,600	-
61	SUPPLIES-GENERAL	4,600	4,600	-
63	SUPPLIES-MACH/EQUIP	11,000	11,000	-
64	SUPPLIES-COMPUTERS	1,000	1,000	-
89	ADMINISTRATIVE SERVICES	(69,258)	(69,258)	-
1840	PLANNING & ZONING	1,418,820	1,355,725	63,095
10	SALARIES	398,216	398,216	-
20	EMPLOYEE BENEFITS	58,383	58,383	-
20A	IMRF	35,578	-	35,578
32	PROFESSIONAL FEES	90,900	90,900	-
40	INSURANCE	40,000	40,000	-
42	TRAVEL & PROFESS DVLPMT	4,400	4,400	-
44	COMMUNICATION CHARGES	1,000	1,000	-
45	OTHER SERVICES & CHARGES	53,600	53,600	-
61	SUPPLIES-GENERAL	12,100	12,100	-
89	ADMINISTRATIVE SERVICES	(39,064)	(39,064)	-
2502	FINANCE ADMINISTRATION	655,113	619,535	35,578

	ACCOUNT DESCRIPTION	2024 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
10	SALARIES	1,269,364	1,269,364	_
20	EMPLOYEE BENEFITS	264,732	264,732	
20A	IMRF	113,108	204,732	113,108
32	PROFESSIONAL FEES	110,500	110,500	-
38	REPAIRS & MTCE. SERVICES	1,200	1,200	
40	INSURANCE	9,000	9,000	-
42	TRAVEL & PROFESS DVLPMT	7,500	7,500	
44	COMMUNICATION CHARGES	600	600	
45	OTHER SERVICES & CHARGES	51,415	51,415	
	SUPPLIES-GENERAL	18,500	18,500	
63	SUPPLIES-MACHINE/EQUIPMENT	10,500	10,500	
89	ADMINISTRATIVE SERVICES	(94,842)	(94,842)	
2521	ACCOUNTING	1,751,077	1,637,969	113,108
10	SALARIES	345,346	345,346	-
20	EMPLOYEE BENEFITS	74,274	74,274	-
20A	IMRF	31,531	-	31,531
40	INSURANCE	9,000	9,000	-
42	TRAVEL & PROFESS DVLPMT	3,000	3,000	-
44	COMMUNICATION CHARGES	600	600	-
45	OTHER SERVICES & CHARGES	3,200	3,200	-
61	SUPPLIES-GENERAL	9,800	9,800	-
89	ADMINISTRATIVE SERVICES	(25,254)	(25,254)	-
2522	BUDGETING	451,497	419,966	31,531
10	SALARIES	654,846	654,846	-
20	EMPLOYEE BENEFITS	157,361	157,361	-
20A	IMRF	58,609	-	58,609
32	PROFESSIONAL FEES	5,200	5,200	-
38	REPAIRS & MTCE. SERVICES	23,700	23,700	-
40	INSURANCE	9,000	9,000	-
42	TRAVEL & PROFESS DVLPMT	2,950	2,950	-
44	COMMUNICATION CHARGES	1,700	1,700	-
45	OTHER SERVICES & CHARGES	104,600	104,600	-
61	SUPPLIES-GENERAL	10,900	10,900	-
62	SUPPLIES-ENERGY	1,000	1,000	-
89	ADMINISTRATIVE SERVICES	(51,882)	(51,882)	-
2523	REVENUE & COLLECTION	977,984	919,375	58,609

			AMOUNT TO	
			BE PROVIDED	AMOUNT TO
			FROM SOURCES	BE LEVIED
			OTHER THAN	FROM CITY
		2024	CITY TAXATION	TAXATION
	ACCOUNT DESCRIPTION	BUDGET	RATES	RATES
10	SALARIES	502,308	502,308	-
20	EMPLOYEE BENEFITS	123,800	123,800	-
20A	IMRF	46,540		46,540
32	PROFESSIONAL FEES	65,000	65,000	-
38	REPAIRS & MTCE. SERVICES	5,000	5,000	-
40	INSURANCE	9,000	9,000	-
42	TRAVEL & PROFESS DVLPMT	5,940	5,940	-
44	COMMUNICATION CHARGES	1,100	1,100	-
45	OTHER SERVICES & CHARGES	11,150	11,150	-
61	SUPPLIES-GENERAL	8,800	8,800	-
64	SUPPLIES-COMPUTER	40,000	40,000	-
89	ADMINISTRATIVE SERVICES	(41,720)	(41,720)	-
0,7		(11,720)	(11,7=0)	
2526	PURCHASING	776,918	730,378	46,540
38	REPAIRS & MTCE. SERVICES	10,500	10,500	-
39	RENTALS/LEASES	29,800	29,800	-
45	OTHER SERVICES & CHARGES	(19,200)	(19,200)	-
61	SUPPLIES-GENERAL	4,300	4,300	-
2543	MAILROOM	25,400	25,400	
10	SALARIES	34,783,412	16,227,412	18,556,000
20	EMPLOYEE BENEFITS	19,850,143	19,850,143	-
20A	IMRF	20,209	-	20,209
32	PROFESSIONAL FEES	37,100	37,100	-
34	UTILITY SERVICES	8,500	8,500	-
36	CLEANING SERVICES	22,650	22,650	-
38	REPAIRS & MTCE. SERVICES	1,296,000	1,296,000	-
39	RENTALS/LEASES	600	600	-
40	INSURANCE	84,000	84,000	-
42	TRAVEL & PROFESS DVLPMT	303,200	303,200	-
44	COMMUNICATION CHARGES	57,790	57,790	-
45	OTHER SERVICES & CHARGES	330,265	330,265	-
61	SUPPLIES-GENERAL	208,600	208,600	-
62	SUPPLIES-ENERGY	166,200	166,200	-
64	SUPPLIES-COMPUTER	3,500	3,500	-
65	SUPPLIES-REPAIRS/MTCE	194,300	194,300	
3033	FIRE	57,366,469	38,790,260	18,576,209

	101 - GE	NERAL FUND		
			AMOUNT TO	
			BE PROVIDED	AMOUNT TO
			FROM SOURCES	BE LEVIED
			OTHER THAN	FROM CITY
		2024	CITY TAXATION	TAXATION
	ACCOUNT DESCRIPTION	BUDGET	RATES	RATES
10	SALARIES	622,432	622,432	KATLS
				-
20	EMPLOYEE BENEFITS	112,415	112,415	-
20A	IMRF	38,005	-	38,005
32	PROFESSIONAL FEES	5,000	5,000	-
38	REPAIRS & MTCE. SERVICES	14,800	14,800	-
40	INSURANCE	9,000	9,000	-
42	TRAVEL & PROFESS DVLPMT	7,700	7,700	-
44	COMMUNICATION CHARGES	3,000	3,000	-
45	OTHER SERVICES & CHARGES	11,215	11,215	-
50	OTHER SC-SPECIAL PROGRAMS	10,000	10,000	-
62	SUPPLIES-GENERAL	10,700	10,700	_
64	SUPPLIES-COMPUTER	500	500	
04	SUFFLIES-COMPUTER			
3034	FIRE PREVENTION	844,767	806,762	38,005
10	SALARIES	373,683	373,683	-
20	EMPLOYEE BENEFITS	114,407	114,407	-
20A	IMRF	32,918	-	32,918
32	PROFESSIONAL FEES		-	-
34	UTILITY SERVICES	300	300	_
38	REPAIRS & MTCE. SERVICES	62,200	62,200	
39	RENTALS/LEASES	200	200	-
				-
40	INSURANCE	9,000	9,000	-
42	TRAVEL & PROFESS DVLPMT	16,700	16,700	-
44	COMMUNICATION CHARGES	14,400	14,400	-
45	OTHER SERVICES & CHARGES	36,125	36,125	-
50	OTHER SC-SPECIAL PROGRAMS	-	-	-
61	SUPPLIES-GENERAL	30,700	30,700	-
62	SUPPLIES-ENERGY	8,200	8,200	-
63	SUPPLIES-MACH/EQUIP	37,700	37,700	-
65	SUPPLIES-REPAIRS/MTCE	24,400	24,400	
3038	EMERGENCY MANAGEMENT SERVICES	760,933	728,015	32,918
10	SALARIES	54,141,548	27 149 749	26,992,800
10			27,148,748	20,992,800
20	EMPLOYEE BENEFITS	26,689,276	26,689,276	-
20A	IMRF	422,367	-	422,367
32	PROFESSIONAL FEES	233,400	233,400	-
34	UTILITY SERVICES	13,000	13,000	-
36	CLEANING SERVICES	34,300	34,300	-
38	REPAIRS & MTCE. SERVICES	1,214,500	1,214,500	-
39	RENTALS/LEASES	19,000	19,000	-
40	INSURANCE	1,438,200	1,438,200	-
42	TRAVEL & PROFESS DVLPMT	673,250	673,250	-
44	COMMUNICATION CHARGES	572,752	572,752	-
45	OTHER SERVICES & CHARGES	930,600	930,600	_
50	OTHER-SPECIAL PROGRAMS	387,136	387,136	-
				-
61	SUPPLIES-GENERAL	869,750	869,750	-
62	SUPPLIES-ENERGY	888,400	888,400	-
63	SUPPLIES-MACH/EQUIP	63,000	63,000	-
64	SUPPLIES-COMPUTER	37,650	37,650	-
65	SUPPLIES-REPAIRS/MTCE	3,700	3,700	
3536	POLICE SERVICES	Page 13	61,216,662	27,415,167
		U -		

	10	01 - GENERAL FUND		
			AMOUNT TO	
			BE PROVIDED	AMOUNT TO
			FROM SOURCES	BE LEVIED
			OTHER THAN	FROM CITY
		2024	CITY TAXATION	TAXATION
	ACCOUNT DESCRIPTION	BUDGET	RATES	RATES
10	SALARIES	3,546,296	3,546,296	-
20	EMPLOYEE BENEFITS	716,986	716,986	
			/10,980	-
20A	IMRF	286,065	2 000	286,065
38	REPAIRS & MTCE. SERVICES	3,000	3,000	-
40	INSURANCE	9,000	9,000	-
42	TRAVEL & PROFESS DVLPMT	19,000	19,000	-
44	COMMUNICATION CHARGES	1,700	1,700	-
45	OTHER SERVICES & CHARGES	4,450	4,450	-
61	SUPPLIES-GENERAL	46,500	46,500	
3537	E911 CENTER	4,632,997	4,346,932	286,065
10	SALARIES	644,189	644,189	
20	EMPLOYEE BENEFITS	85,414	85,414	-
	IMRF		65,414	51 592
20A		51,582	-	51,582
40	INSURANCE	9,000	9,000	-
42	TRAVEL & PROFESS DVLPMT	1,300	1,300	-
44	COMMUNICATION CHARGES	600	600	-
45	OTHER SERVICES & CHARGES	100	100	-
61	SUPPLIES-GENERAL	1,100	1,100	-
4002	PUBLIC WORKS ADMINISTRATION	793,285	741,703	51,582
10	SALARIES	834,060	834,060	-
20	EMPLOYEE BENEFITS	172,034	172,034	-
20A	IMRF	67,770	-	67,770
36	CLEANING SERVICES	5,500	5,500	-
38	REPAIRS & MTCE. SERVICES	971,650	971,650	-
39	RENTALS/LEASES	1,000	1,000	_
40	INSURANCE	9,000	9,000	_
42	TRAVEL & PROFESS DVLPMT	2,000	2,000	-
				-
44	COMMUNICATION CHARGES	4,478	4,478	-
45	OTHER SERVICES & CHARGES	4,700	4,700	-
61	SUPPLIES-GENERAL	7,300	7,300	-
62	SUPPLIES-ENERGY	796,800	796,800	-
65	SUPPLIES-REPAIRS/MTCE	210,500	210,500	-
4020	ELECTRICAL MAINTENANCE	3,086,792	3,019,022	67,770
10	SALARIES	942,187	942,187	-
20	EMPLOYEE BENEFITS	219,315	219,315	-
20A	IMRF	79,830	-	79,830
32	PROFESSIONAL FEES	30,000	30,000	-
36	CLEANING SERVICES	30,000	30,000	_
38	REPAIRS & MTCE. SERVICES	374,600	374,600	_
39	RENTALS/LEASES	1,000	1,000	
				-
40	INSURANCE	150,000	150,000	-
42	TRAVEL & PROFESS DVLPMT	5,400	5,400	-
44	COMMUNICATION CHARGES	9,994	9,994	-
45	OTHER SERVICES & CHARGES	1,800	1,800	-
61	SUPPLIES-GENERAL	19,500	19,500	-
62	SUPPLIES-ENERGY	28,500	28,500	-
65	SUPPLIES-REPAIRS/MTCE	152,000	152,000	
4030	DOWNTOWN SERVICES	Page 14 2,044,126	1,964,296	79,830

	1	01 - GENERAL FUND		
			AMOUNT TO	
			BE PROVIDED	AMOUNT TO
			FROM SOURCES	BE LEVIED
			OTHER THAN	FROM CITY
		2024	CITY TAXATION	TAXATION
	ACCOUNT DESCRIPTION	BUDGET	RATES	RATES
10	SALARIES	3,131,803	3,131,803	-
20	EMPLOYEE BENEFITS	606,297	606,297	-
20A	IMRF	267,425	-	267,425
32	PROFESSIONAL FEES	240,900	240,900	-
36	CLEANING SERVICES	100	100	-
38	REPAIRS & MTCE. SERVICES	47,600	47,600	-
39	RENTALS/LEASES	5,000	5,000	-
40	INSURANCE	45,000	45,000	-
42	TRAVEL & PROFESS DVLPMT	7,800	7,800	-
44	COMMUNICATION CHARGES	17,576	17,576	-
45	OTHER SERVICES & CHARGES	9,000	9,000	-
61	SUPPLIES-GENERAL	16,000	16,000	-
62	SUPPLIES-ENERGY	16,900	16,900	-
63	SUPPLIES-MACH/EQUIP	32,000	32,000	-
65	SUPPLIES-REPAIRS/MTCE	500	500	-
89	ADMINISTRATIVE SERVICES	(2,045,278)	(2,045,278)	-
4040	ENGINEERING	2,398,623	2,131,198	267,425
10	SALARIES	4,387,615	2,262,315	2,125,300
20	EMPLOYEE BENEFITS	989,268	989,268	-
20A	IMRF	376,226	207,915	168,311
32	PROFESSIONAL FEES	500	500	
34	UTILITY SERVICES	600	600	-
36	CLEANING SERVICES	1,041,000	1,041,000	-
38	REPAIRS & MTCE. SERVICES	1,355,700	1,355,700	-
39	RENTALS/LEASES	2,500	2,500	_
40	INSURANCE	305,000	305,000	_
42	TRAVEL & PROFESS DVLPMT	45,200	45,200	_
44	COMMUNICATION CHARGES	19,180	19,180	
45	OTHER SERVICES & CHARGES	66,500	66,500	_
43 61	SUPPLIES-GENERAL	44,000	44,000	-
62	SUPPLIES-ENERGY	404,300	404,300	-
63	SUPPLIES-ENERGY SUPPLIES-MACH/EQUIP	38,000	38,000	-
65	SUPPLIES-MACH/EQUIPSUPPLIES-REPAIRS/MTCE	305,920	305,920	-
05	SUPPLIES-REPAIRS/MICE		303,920	-
4060	STREET MAINTENANCE	9,381,509	7,087,898	2,293,611
10	SALARIES	433,597	433,597	-
20	EMPLOYEE BENEFITS	82,095	82,095	-
20A	IMRF	37,782	82,095	37,782
20A 44	COMMUNICATION CHARGES	1,450	1,450	
4402	PUBLIC FACILITIES ADMIN	554,924	517,142	37,782
10	SALARIES	894,897	894,897	-
20	EMPLOYEE BENEFITS	254,858	254,858	-
20A	IMRF	76,595		76,595
20A 61	SUPPLIES-GENERAL	64,000	64,000	
62	SUPPLIES-ENERGY	20,300	20,300	-
65	SUPPLIES-REPAIRS/MTCE	50,800	50,800	
4410	ANIMAL CONTROL	1,787,106	1,710,511	76,595

	101 -	GENERAL FUND		
			AMOUNT TO	
			BE PROVIDED	AMOUNT TO
			FROM SOURCES	BE LEVIED
			OTHER THAN	FROM CITY
		2024	CITY TAXATION	TAXATION
	ACCOUNT DESCRIPTION	BUDGET	RATES	RATES
10	SALARIES	798,328	798,328	-
20	EMPLOYEE BENEFITS	197,555	197,555	-
20A	IMRF	73,352	-	73,352
32	PROFESSIONAL FEES	150,000	150,000	-
34	UTILITY SERVICES	6,300	6,300	-
36	CLEANING SERVICES	402,700	402,700	-
38	REPAIRS & MTCE. SERVICES	2,031,150	2,031,150	-
39	RENTALS/LEASES	5,000	5,000	-
40	INSURANCE	218,300	218,300	-
42	TRAVEL & PROFESS DVLPMT	10,300	10,300	-
44	COMMUNICATION CHARGES	9,040	9,040	-
45	OTHER SERVICES & CHARGES	50,300	50,300	-
61	SUPPLIES-GENERAL	25,600	25,600	-
62	SUPPLIES-ENERGY	140,400	140,400	-
65	SUPPLIES-REPAIRS/MTCE	185,200	185,200	-
89	ADMINISTRATIVE SERVICES	(193,004)	(193,004)	-
4411	CENTRAL SERVICES	4,110,521	4,037,169	73,352
10		1 071 000	1 971 009	
10	SALARIES	1,871,098	1,871,098	-
20	EMPLOYEE BENEFITS	467,873	467,873	-
20A	IMRF	155,130	-	155,130
32	PROFESSIONAL FEES	48,800	48,800	-
34	UTILITY SERVICES	1,000	1,000	-
36	CLEANING SERVICES	63,300	63,300	-
38	REPAIRS & MTCE. SERVICES	837,300	837,300	-
39	RENTALS/LEASES	25,500	25,500	-
40	INSURANCE	9,000	9,000	-
42	TRAVEL & PROFESS DVLPMT	10,700	10,700	-
44	COMMUNICATION CHARGES	21,340	21,340	-
45	OTHER SERVICES & CHARGES	6,100	6,100	-
50	OTHER SC-SPECIAL PROGRAMS	356,831	356,831	-
61	SUPPLIES-GENERAL	57,600	57,600	-
62	SUPPLIES-ENERGY	83,400	83,400	-
63	SUPPLIES-MACH/EQUIP	150,500	150,500	-
64	SUPPLIES-COMPUTER	-	-	-
65	SUPPLIES-REPAIRS/MTCE	305,300	305,300	-
4440	PARKS & RECREATION	4,470,772	4,315,642	155,130

		101 - GENERAL FUND		
			AMOUNT TO	
			BE PROVIDED	AMOUNT TO
			FROM SOURCES	BE LEVIED
			OTHER THAN	FROM CITY
		2024	CITY TAXATION	TAXATION
	ACCOUNT DESCRIPTION	BUDGET	RATES	RATES
10	SALARIES	756,277	756,277	-
20	EMPLOYEE BENEFITS	171,965	171,965	-
20A	IMRF	54,547	-	54,547
32	PROFESSIONAL FEES	43,800	43,800	
38	REPAIRS & MTCE. SERVICES	153,800	153,800	-
				-
39	RENTALS/LEASES	6,500	6,500	-
40	INSURANCE	9,000	9,000	-
42	TRAVEL & PROFESS DVLPMT	13,300	13,300	-
44	COMMUNICATION CHARGES	6,658	6,658	-
45	OTHER SERVICES & CHARGES	25,450	25,450	-
61	SUPPLIES-GENERAL	62,900	62,900	-
62	SUPPLIES-ENERGY	1,800	1,800	-
63	SUPPLIES-MACH/EQUIP	15,000	15,000	-
65	SUPPLIES-REPAIRS/MTCE	173,500	173,500	
4441	PHILLIPS PARK ZOO	1,494,497	1,439,950	54,547
40	INSURANCE	400,000	400,000	-
45	OTHER SERVICES & CHARGES	500,000	500,000	
9531	NON-DEPARTMENTAL	900,000	900,000	
101	GENERAL FUND	234,853,557	183,279,457	51,574,100
	1			
	1	20 - EQUIPMENT SERVICES FUND		
			AMOUNT TO	
			BE PROVIDED	AMOUNT TO
			FROM SOURCES	BE LEVIED
			OTHER THAN	FROM CITY
		2024	CITY TAXATION	TAXATION
	ACCOUNT DESCRIPTION	BUDGET	RATES	RATES
10	SALARIES	1,528,285	1,528,285	-
20	EMPLOYEE BENEFITS	416,765	416,765	-
20A	IMRF	134,875	134,875	-
32	PROFESSIONAL FEES	224,800	224,800	-
34	UTILITY SERVICES	1,000	1,000	-
36	CLEANING SERVICES	23,000	23,000	-
38	REPAIRS & MTCE. SERVICES	617,300	617,300	-
40	INSURANCE	9,000	9,000	-
42	TRAVEL & PROFESS DVLPMT	20,800	20,800	-
44	COMMUNICATION CHARGES	5,900	5,900	-
45	OTHER SERVICES & CHARGES	3,650	3,650	_
61		12,200	12,200	_
	SUPPLIES-GENERAL		12,200	-
62	SUPPLIES-GENERAL			
62 63	SUPPLIES-ENERGY	1,937,600	1,937,600	-
63	SUPPLIES-ENERGY SUPPLIES-MACH/EQUIP	1,937,600 21,800	1,937,600 21,800	-
	SUPPLIES-ENERGY	1,937,600	1,937,600	-
63 64	SUPPLIES-ENERGY SUPPLIES-MACH/EQUIP SUPPLIES-COMPUTER	1,937,600 21,800 6,000	1,937,600 21,800 6,000	- - - -
63 64 65 4431	SUPPLIES-ENERGY SUPPLIES-MACH/EQUIP SUPPLIES-COMPUTER SUPPLIES-REPAIRS/MTCE EQUIPMENT SERVICES	1,937,600 21,800 6,000 1,259,200 6,222,175	1,937,600 21,800 6,000 1,259,200 6,222,175	- - - -
63 64 65	SUPPLIES-ENERGY SUPPLIES-MACH/EQUIP SUPPLIES-COMPUTER SUPPLIES-REPAIRS/MTCE	1,937,600 21,800 6,000 1,259,200	1,937,600 21,800 6,000 1,259,200	- - - - -

202 - MFT-REBUILD ILLINOIS FUND

			AMOUNT TO	
			BE PROVIDED	AMOUNT TO
			FROM SOURCES	BE LEVIED
			OTHER THAN	FROM CITY
		2024	CITY TAXATION	TAXATION
	ACCOUNT DESCRIPTION	BUDGET	RATES	RATES
76	CAPITAL OUTLAY-MFT	1,705,000	1,705,000	-
4020	ELECTRICAL MAINTENANCE	1,705,000	1,705,000	
4020	ELECTRICAL MAINTENANCE	1,705,000	1,703,000	
76	CAPITAL OUTLAY-MFT	1,310,000	1,310,000	-
79	CAPITAL OUTLAY-ROADS	7,725,000	7,725,000	-
4070	ο τρατά τη αποτροποιού το	0.025.000	0.025.000	
4060	STREET MAINTENANCE	9,035,000	9,035,000	-
202	MFT REBUILD ILLINOIS FUND	10,740,000	10,740,000	_

203 - MOTOR FUEL TAX FUND

	ACCOUNT DESCRIPTION	2024 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
38	REPAIRS & MTCE. SERVICES	500,000	500.000	-
76	CAPITAL OUTLAY-MFT	3,684,000	3,684,000	-
4020	ELECTRICAL MAINTENANCE	4,184,000	4,184,000	
32	PROFESSIONAL FEES	155,000	155,000	-
65	SUPPLIES-REPAIRS/MTCE	2,720,000	2,720,000	-
73	CAPITAL OUTLAY-IMPROVEMENT	1,170,000	1,170,000	-
76	CAPITAL OUTLAY-MFT	4,399,100	4,399,100	-
79	CAPITAL OUTLAY-ROADS	3,889,250	3,889,250	-
4060	STREET MAINTENANCE	12,333,350	12,333,350	-
203	MOTOR FUEL TAX FUND	16,517,350	16,517,350	

208 - SANITATION FUND

			AMOUNT TO	
			BE PROVIDED	AMOUNT TO
			FROM SOURCES	BE LEVIED
			OTHER THAN	FROM CITY
		2024	CITY TAXATION	TAXATION
	ACCOUNT DESCRIPTION	BUDGET	RATES	RATES
45	OTHER SERVICES & CHARGES	2,540,000	2,540,000	-
1827	PROPERTY STANDARDS	2,540,000	2,540,000	-
208	SANITATION FUND	2,540,000	2,540,000	

209 HOTEL-MOTEL TAX

			AMOUNT TO	
			BE PROVIDED	AMOUNT TO
			FROM SOURCES	BE LEVIED
			OTHER THAN	FROM CITY
		2024	CITY TAXATION	TAXATION
	ACCOUNT DESCRIPTION	BUDGET	RATES	RATES
50	OTHER SC-SPECIAL PROGRAMS	225,000	225,000	-
1830	ECONOMIC DEVELOPMENT	225,000	225,000	
209	HOTEL-MOTEL TAX FUND	225,000	225,000	

211 WIRELESS 911 SURCHARGE

				AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN	AMOUNT TO BE LEVIED FROM CITY
			2024	CITY TAXATION	TAXATION
	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		1,774	1,774	-
38	REPAIRS & MTCE. SERVICES		238,290	238,290	-
50	OTHER SC-SPECIAL PROGRAMS		288,000	288,000	-
64	SUPPLIES-COMPUTER		945,200	945,200	-
74	CAPITAL OUTLAY-MACH/EQUIP				
1380	INFORMATION TECHNOLOGY		1,473,264	1,473,264	
44	COMMUNICATION CHARGES		13,500	13,500	
3033	FIRE		13,500	13,500	
38	REPAIRS & MTCE. SERVICES		117,000	117,000	-
61	SUPPLIES-GENERAL				
3537	E911 CENTER POLICE		117,000	117,000	<u> </u>
211	WIRELESS 911 SURCHARGE FUND	Page 1	2,853,764	2,853,764	

212 MUNICPAL MOTOR FUEL TAX

			AMOUNT TO	
			BE PROVIDED	AMOUNT TO
			FROM SOURCES	BE LEVIED
			OTHER THAN	FROM CITY
		2024	CITY TAXATION	TAXATION
	ACCOUNT DESCRIPTION	BUDGET	RATES	RATES
73	CAPITAL OUTLAY-IMPROVEMENT	2,577,500	2,577,500	
4060	STREET MAINTENANCE	2,577,500	2,577,500	-
212	MUNICIPAL MOTOR FUEL TAX	2,577,500	2,577,500	-

213 HOME PROGRAM

			AMOUNT TO	
			BE PROVIDED	AMOUNT TO
			FROM SOURCES	BE LEVIED
			OTHER THAN	FROM CITY
		2024	CITY TAXATION	TAXATION
	ACCOUNT DESCRIPTION	BUDGET	RATES	RATES
43	CDBG	631,800	631,800	
213	HOME PROGRAM	631,800	631,800	-

215 - GAMING TAX FUND

215 - GAMING TAX FUND					
			AMOUNT TO		
			BE PROVIDED	AMOUNT TO	
			FROM SOURCES	BE LEVIED	
			OTHER THAN	FROM CITY	
		2024	CITY TAXATION	TAXATION	
	ACCOUNT DESCRIPTION	BUDGET	RATES	RATES	
	ACCOUNT DESCRIFTION	BODGET	KATLS	KAILS	
01	TRANSFER TO OTHER FUNDS	1,325,500	1,325,500		
	TRANSFER TO OTHER FUNDS			-	
02		518,000	518,000	-	
03	TRANSFER TO OTHER FUNDS	400,000	400,000	-	
0000	GAMING TAX GENERAL	2,243,500	2,243,500		
50	OTHER SC-SPECIAL PROGRAMS	40,000	40,000	-	
1004	ALDERMEN	40,000	40,000	-	
45	OTHER SERVICES & CHARGES	35,000	35,000	<u> </u>	
1007	BOARDS & COMMISSIONS	35,000	35,000	-	
50	OTHER SC-SPECIAL PROGRAMS	505,000	505,000	<u> </u>	
1280	INFORMATION TECHNOLOGY	505,000	505,000		
-					
50	OTHER SC-SPECIAL PROGRAMS	22,500	22,500	-	
53	OTHER SC-SPECIAL PROGRAMS	469,000	469,000	-	
1302	COMMUNITY SERVICES ADMIN	491,500	491,500		
50	OTHER SC-SPECIAL PROGRAMS	100,000	100,000	_	
50		100,000	100,000		
1305	INNOVATION	100,000	100,000		
32	PROFESSIONAL FEES	25,000	25,000	-	
50	OTHER SPECIAL PROGRAMS	50,000	50,000	_	
50	o mek bi een er kooki inb	50,000	50,000		
1330	COMMUNITY DEVELOPMENT	75,000	75,000		
32	PROFESSIONAL FEES	145,600	145,600		
				-	
50	OTHER SC-SPECIAL PROGRAMS	435,000	435,000	-	
53	OTHER SC-SPECIAL PROGRAMS	119,000	119,000	-	
73	CAPITAL OUTLAY-IMPROVEMENT	35,000	35,000	-	
1360	PUBLIC ART	734,600	734,600	-	
10	SALADIES	15 (10	15 (10		
10	SALARIES	15,610	15,610	-	
20	EMPLOYEE BENEFITS	1,194	1,194	-	
20A	IMRF	1,156	1,156	-	
50	OTHER SC-SPECIAL PROGRAMS	296,000	296,000	-	
1370	YOUTH & SENIOR SERVICES	313,960	313,960		
50	OTHER OF ORECLAS PROCESSION	5 0,000	70.000		
50	OTHER SC-SPECIAL PROGRAMS	70,000	70,000	<u> </u>	
1372	SENIOR & DISABILITIES SERVICES	70,000	70,000		

215 - GAMING TAX FUND

215 - GAMIN	G ΙΑΛ ΓUΝD		
		AMOUNT TO	
		BE PROVIDED	AMOUNT TO
		FROM SOURCES	BE LEVIED
		OTHER THAN	FROM CITY
	2024	CITY TAXATION	TAXATION
ACCOUNT DESCRIPTION	BUDGET	RATES	RATES
OTHER SC-SPECIAL PROGRAMS	162,000	162,000	-
OTHER SC-SPECIAL PROGRAMS	56,900	56,900	
SPECIAL EVENTS	218,900	218,900	
PROFESSIONAL FEES	50,000	50,000	-
OTHER CHARGES & SERVICES	110,000	110,000	-
OTHER SC-SPECIAL PROGRAMS	425,000	425,000	-
GRANTS-ECONOMIC AGREEMENTS	828,800	828,800	
COMMISSION-ECONOMIC DEVELOPMENT	1,413,800	1,413,800	<u> </u>
OTHER SC-SPECIAL PROGRAMS	8,000	8,000	<u> </u>
PLANNING & ZONING	8,000	8,000	
PROFESSIONAL FEES	60,000	60,000	
FINANCE ADMINISTRATION	60,000	60,000	
OTHER SC-SPECIAL PROGRAMS	211,600	211,600	
POLICE SERVICES	211,600	211,600	
SUPPLIES-REPAIRS/MTCE	50,000	50,000	
STREET MAINTENANCE	50,000	50,000	
CAPITAL OUTLAY-LAND	2,000,000	2,000,000	
CENTRAL SERVICES	2,000,000	2,000,000	
GAMING TAX FUND	8,570,860	8,570,860	
	ACCOUNT DESCRIPTION OTHER SC-SPECIAL PROGRAMS OTHER SC-SPECIAL PROGRAMS SPECIAL EVENTS PROFESSIONAL FEES OTHER CHARGES & SERVICES OTHER SC-SPECIAL PROGRAMS GRANTS-ECONOMIC AGREEMENTS COMMISSION-ECONOMIC DEVELOPMENT OTHER SC-SPECIAL PROGRAMS PLANNING & ZONING PROFESSIONAL FEES FINANCE ADMINISTRATION OTHER SC-SPECIAL PROGRAMS OTHER SC-SPECIAL PROGRAMS SUPPLIES-REPAIRS/MTCE SUPPLIES-REPAIRS/MTCE CAPITAL OUTLAY-LAND CENTRAL SERVICES	ACCOUNT DESCRIPTIONBUDGETOTHER SC-SPECIAL PROGRAMS162,000OTHER SC-SPECIAL PROGRAMS56,900SPECIAL EVENTS218,900PROFESSIONAL FEES50,000OTHER CHARGES & SERVICES110,000OTHER CHARGES & SERVICES110,000OTHER SC-SPECIAL PROGRAMS425,000GRANTS-ECONOMIC AGREEMENTS828,800COMMISSION-ECONOMIC DEVELOPMENT1,413,800OTHER SC-SPECIAL PROGRAMS8,000PLANNING & ZONING8,000PROFESSIONAL FEES60,000FINANCE ADMINISTRATION60,000OTHER SC-SPECIAL PROGRAMS211,600OTHER SC-SPECIAL PROGRAMS211,600SUPPLIES-REPAIRS/MTCE50,000STREET MAINTENANCE50,000CAPITAL OUTLAY-LAND2,000,000CENTRAL SERVICES2,000,000	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THANACCOUNT DESCRIPTION2024 BUDGETCITY TAXATION RATES 162,000OTHER SC-SPECIAL PROGRAMS162,000 56,900162,000OTHER SC-SPECIAL PROGRAMS218,900218,900SPECIAL EVENTS218,90056,900SPECIAL EVENTS218,90050,000OTHER CHARGES & SERVICES50,00050,000OTHER CONOMIC AGREEMENTS828,800828,800COMMISSION-ECONOMIC DEVELOPMENT1,413,8001,413,800OTHER SC-SPECIAL PROGRAMS8,0008,000PROFESSIONAL FEES60,00060,000OTHER SC-SPECIAL PROGRAMS8,0008,000PROFESSIONAL FEES60,00060,000OTHER SC-SPECIAL PROGRAMS211,600211,600PROFESSIONAL FEES211,600211,600PROFESSIONAL FEES211,600211,600SUPPLIES-REPCIAL PROGRAMS211,600211,600SUPPLIES-REPCIAL PROGRAMS211,60020,000SUPPLIES-REPAIRS/MTCE50,00050,000STREET MAINTENANCE50,0002,000,000CAPITAL OUTLAY-LAND2,000,0002,000,000CENTRAL SERVICES2,000,0002,000,000

217 - STATE ASSET FORFEITURE FUND

217 - STATE ASSET FORFEITORE FOND					
			AMOUNT TO		
			BE PROVIDED	AMOUNT TO	
			FROM SOURCES	BE LEVIED	
			OTHER THAN	FROM CITY	
		2024	CITY TAXATION	TAXATION	
	ACCOUNT DESCRIPTION	BUDGET	RATES	RATES	
38	REPAIRS & MTCE. SERVICES	3,300	3,300	-	
39	RENTALS/LEASES	100,000	100,000	-	
50	OTHER SC-SPECIAL PROGRAMS	30,000	30,000	-	
61	SUPPLIES-GENERAL	14,300	14,300		
3536	POLICE SERVICES	147,600	147,600		
217	STATE ASSET FORFEITURE FUND	147,600	147,600	<u> </u>	

219 - FOREIGN FIRE INSURANCE TAX

219	FOREIGN FIRE INSURANCE TAX	300,000	300,000	
3033	FIRE	300,000	300,000	
65	SUPPLIES-REPAIRS/MTCE	30,000	30,000	
63	SUPPLIES-MACH/EQUIP	-	-	-
61	SUPPLIES-GENERAL	240,000	240,000	-
42	TRAVEL & PROFESS DVLPMT	20,000	20,000	-
38	REPAIRS & MTCE. SERVICES	10,000	10,000	-
	ACCOUNT DESCRIPTION	BUDGET	RATES	RATES
		2024	CITY TAXATION	TAXATION
			OTHER THAN	FROM CITY
			FROM SOURCES	BE LEVIED
			BE PROVIDED	AMOUNT TO
			AMOUNT TO	

221 - BLOCK GRANT FUND

AMOUNT TO
BE LEVIED
FROM CITY
TAXATION
RATES

222 - SECTION 108 LOAN FUND

	222 - SECTION TO ECAN FUND				
			AMOUNT TO		
			BE PROVIDED	AMOUNT TO	
			FROM SOURCES	BE LEVIED	
			OTHER THAN	FROM CITY	
		2024	CITY TAXATION	TAXATION	
	ACCOUNT DESCRIPTION	BUDGET	RATES	RATES	
01	SECTION 108 BUS DEVEL LN	167,000	167,000	-	
45	OTHER SERVICES & CHARGES	-	-	-	
1330	COMMUNITY DEVELOPMENT	167,000	167,000		
222	SECTION 108 LOAN FUND	167,000	167,000		

223 - TIF #10 FUND - GALENA / BROADWAY

223 - 117 #10 FOND - GALENA / DROAD WAT				
			AMOUNT TO	
			BE PROVIDED	AMOUNT TO
			FROM SOURCES	BE LEVIED
			OTHER THAN	FROM CITY
		2024	CITY TAXATION	TAXATION
	ACCOUNT DESCRIPTION	BUDGET	RATES	RATES
32	PROFESSIONAL FEES	2,300	2,300	_
41	OSNB LOC - INTEREST	-	-	-
41	OSNB LOC - PRINCIPAL	-	-	-
55	GRANTS-ECONOMIC AGREEMENTS	53,700	53,700	
1830	ECONOMIC DEVELOPMENT	56,000	56,000	
223	TIF #10 GALENA / BROADWAY	56,000	56,000	

224 - TIF #11 FUND - BENTON / RIVER

	224 - III #II FUND -	DENTON/ KIVEK		
			AMOUNT TO	
			BE PROVIDED	AMOUNT TO
			FROM SOURCES	BE LEVIED
			OTHER THAN	FROM CITY
		2024	CITY TAXATION	TAXATION
	ACCOUNT DESCRIPTION	BUDGET	RATES	RATES
32	PROFESSIONAL FEES	2,300	2,300	-
42	FIFTH THIRD LOC	-	-	-
55	GRANTS-ECONOMIC AGREEMENTS			-
1020		• • • •	• • • •	
1830	ECONOMIC DEVELOPMENT	2,300	2,300	
224	TIF #11 BENTON / RIVER	2,300	2,300	-
			/	

225 - TIF #12 FUND - OGDEN / 75TH

			AMOUNT TO		
			BE PROVIDED	AMOUNT TO	
			FROM SOURCES	BE LEVIED	
			OTHER THAN	FROM CITY	
		2024	CITY TAXATION	TAXATION	
	ACCOUNT DESCRIPTION	BUDGET	RATES	RATES	
		2 2 0 0	2 200		
32	PROFESSIONAL FEES	2,300	2,300		
1830	ECONOMIC DEVELOPMENT	2,300	2,300		
73	CAPITAL OUTLAY - IMPROVEMENT				
4060	STREET MAINTENANCE				
225	TIF #12 OGDEN / 75TH	2,300	2,300		

	226 - TIF #13 FUND	- RIVER / GALENA		
			AMOUNT TO	
			BE PROVIDED	AMOUNT TO
			FROM SOURCES	BE LEVIED
			OTHER THAN	FROM CITY
		2024	CITY TAXATION	TAXATION
	ACCOUNT DESCRIPTION	BUDGET	RATES	RATES
32	PROFESSIONAL FEES	2,300	2,300	-
55	GRANTS-ECONOMIC AGREEMENTS	40,000	40,000	-
42	FIFTH THIRD LOC	500,000	500,000	
1330	NEIGHBORHOOD REDEVELOPMENT	542,300	542,300	
226	TIF #13 RIVER / GALENA	542,300	542,300	_

227 - TIF #14 FUND - LINCOLN / WESTON

	227 - TIF #14 FUND - LINCOLN / WESTON					
			AMOUNT TO			
			BE PROVIDED	AMOUNT TO		
			FROM SOURCES	BE LEVIED		
			OTHER THAN	FROM CITY		
		2024	CITY TAXATION	TAXATION		
	ACCOUNT DESCRIPTION	BUDGET	RATES	RATES		
32	PROFESSIONAL FEES	2,200	2,200	-		
44	SERIES 2021	518,000	518,000			
1330	NEIGHBORHOOD REDEVELOPMENT	520,200	520,200	-		
227	TIF #14 LINCOLN / WESTON	520,200	520,200			

230 - TIF #17 FUND -	FARNSWORTH / BILTER
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			AMOUNT TO	
			BE PROVIDED	AMOUNT TO
			FROM SOURCES	BE LEVIED
			OTHER THAN	FROM CITY
		2024	CITY TAXATION	TAXATION
	ACCOUNT DESCRIPTION	BUDGET	RATES	RATES
41	OSNB LOC	4,944,000	4,944,000	-
42	FIRTH THIRD LOC	2,150,000	2,150,000	
1330	NEIGHBORHOOD REDEVELOPMENT	7,094,000	7,094,000	
230	TIF #17 FARNSWORTH / BILTER	7,094,000	7,094,000	-

233 - TIF #3 FUND - RIVERCITY

		, MITERCITI		
			AMOUNT TO	
			BE PROVIDED	AMOUNT TO
			FROM SOURCES	BE LEVIED
			OTHER THAN	FROM CITY
		2024	CITY TAXATION	TAXATION
	ACCOUNT DESCRIPTION	BUDGET	RATES	RATES
22		22 200	22 200	
32	PROFESSIONAL FEES	22,300	22,300	-
45	OTHER SERVICES & CHARGES	35,500	35,500	-
55	GRANTS-ECONOMIC AGREEMENTS	-	-	-
40	SERIES 2018B			
1830	COMMISSION-ECONOMIC DEVELOPMENT	57,800	57,800	
01	SERIES 2009	438,700	438,700	-
45	OTHER SERVICES & CHARGES	1,000	1,000	
1855	2009 NOTE P&I	439,700	439,700	
233	TIF #3 FUND - RIVERCITY	497,500	497,500	<u> </u>

234 - TIF #4 FUND - BELL GALE

			AMOUNT TO	
			BE PROVIDED	AMOUNT TO
			FROM SOURCES	BE LEVIED
			OTHER THAN	FROM CITY
		2024	CITY TAXATION	TAXATION
	ACCOUNT DESCRIPTION	BUDGET	RATES	RATES
32	PROFESSIONAL FEES	2,300	2,300	-
55	GRANTS-ECONOMIC AGREEMNTS	102,000	102,000	
1830	COMMISSION-ECONOMIC DEVELOPMENT	104,300	104,300	-
234	TIF #4 FUND - BELL GALE	104,300	104,300	

235 - TIF #5 FUND -	WEST RIVER AREA
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	255 - TH #5 FUND -	WEST KIVEN AKEA		
			AMOUNT TO	
			BE PROVIDED	AMOUNT TO
			FROM SOURCES	BE LEVIED
			OTHER THAN	FROM CITY
		2024	CITY TAXATION	TAXATION
	ACCOUNT DESCRIPTION	BUDGET	RATES	RATES
		00.000	00.000	
32	PROFESSIONAL FEES	92,300	92,300	-
45	OTHER SERVICES & CHARGES	108,000	108,000	-
55	GRANTS-ECONOMIC AGREEMENTS	500,750	500,750	-
73	CAPITAL OUTLAY-IMPROVEMENT	80,000	80,000	
1830	COMMISSION-ECONOMIC DEVELOPMENT	781,050	781,050	<u> </u>
73	CAPITAL OUTLAY-IMPROVEMENT	450,000	450,000	
4440	PARKS & RECREATION	450,000	450,000	
235	TIF #5 FUND - WEST RIVER AREA	1,231,050	1,231,050	-

236 - TIF #6 FUND - EAST RIVER AREA

	250 - TH #01 01(D -			
			AMOUNT TO	
			BE PROVIDED	AMOUNT TO
			FROM SOURCES	BE LEVIED
			OTHER THAN	FROM CITY
		2024	CITY TAXATION	TAXATION
	ACCOUNT DESCRIPTION	BUDGET	RATES	RATES
32	PROFESSIONAL FEES	17,300	17,300	-
36	CLEANING SERVICES	170,000	170,000	-
39	SERIES 2018A	584,000	584,000	-
45	OTHER SERVICES & CHARGES	100,075	100,075	-
55	GRANTS-ECONOMIC AGREEMENTS	25,750	25,750	-
73	CAPITAL OUTLAY-IMPROVEMENT	30,000	30,000	
1830	COMMISSION-ECONOMIC DEVELOPMENT	927,125	927,125	
236	TIF #6 FUND - EAST RIVER AREA	927,125	927,125	

237 - TIF #7 FUND - WEST FARNSWORTH AREA

			AMOUNT TO	
			BE PROVIDED	AMOUNT TO
			FROM SOURCES	BE LEVIED
			OTHER THAN	FROM CITY
		2024	CITY TAXATION	TAXATION
	ACCOUNT DESCRIPTION	BUDGET	RATES	RATES
32	PROFESSIONAL FEES	17,300	17,300	-
45	OTHER SERVICES & CHARGES	68,900	68,900	-
55	GRANTS-ECONOMIC AGREEMENTS	633,250	633,250	-
99	MISCELLANEOUS DEBT	-	-	-
1830	COMMISSION-ECONOMIC DEVELOPMENT	719,450	719,450	
237	TIF #7 FUND - WEST FARNSWORTH AREA	719,450	719,450	

			AMOUNT TO	
			BE PROVIDED	AMOUNT TO
			FROM SOURCES	BE LEVIED
			OTHER THAN	FROM CITY
		2024	CITY TAXATION	TAXATION
	ACCOUNT DESCRIPTION	BUDGET	RATES	RATES
32	PROFESSIONAL FEES	22,300	22,300	-
45	OTHER SERVICES & CHARGES	210,000	210,000	-
55	GRANTS-ECONOMIC AGREEMENTS	1,925,750	1,925,750	-
1830	COMMISSION-ECONOMIC DEVELOPMENT	2,158,050	2,158,050	
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	269,000	269,000	-
4060	STREET MAINTENANCE	1,119,000	1,119,000	-
238	TIF #8 FUND - EAST FARNSWORTH AREA	4,077,050	4,077,050	-

238 - TIF #8 FUND - EAST FARNSWORTH AREA

239 - TIF #9 FUND - STOLP ISLAND

	239 - 11F #9 FUND -	STOLP ISLAND		
			AMOUNT TO	
			BE PROVIDED	AMOUNT TO
			FROM SOURCES	BE LEVIED
			OTHER THAN	FROM CITY
		2024	CITY TAXATION	TAXATION
	ACCOUNT DESCRIPTION	BUDGET	RATES	RATES
32	PROFESSIONAL FEES	2,300	2,300	-
45	OTHER SERVICES & CHARGES	-	-	-
55	GRANTS-ECONOMIC AGREEMENTS	212,500	212,500	-
41	OSNB LOC			-
1830	ECONOMIC DEVELOPMENT	214,800	214,800	<u> </u>
239	TIF #9 FUND - STOLP ISLAND	214,800	214,800	-

251 - SSA #14 FUND - SULLIVAN

			AMOUNT TO	
			BE PROVIDED	AMOUNT TO
			FROM SOURCES	BE LEVIED
			OTHER THAN	FROM CITY
		2024	CITY TAXATION	TAXATION
	ACCOUNT DESCRIPTION	BUDGET	RATES	RATES
36	CLEANING SERVICES	10,000	10,000	-
38	REPAIRS & MTCE. SERVICES	10,000	10,000	-
65	SUPPLIES-REPAIRS/MTCE	10,000	10,000	-
4060	STREET MAINTENANCE	30,000	30,000	
251	SSA #14 FUND - SULLIVAN	30,000	30,000	

254 - BUSINESS DISTRICT TAX #1

			AMOUNT TO	
			BE PROVIDED	AMOUNT TO
			FROM SOURCES	BE LEVIED
			OTHER THAN	FROM CITY
		2024	CITY TAXATION	TAXATION
	ACCOUNT DESCRIPTION	BUDGET	RATES	RATES
55	GRANTS-ECONOMIC AGREEMENTS	240,000	240,000	
254	BUSINESS DISTRICT TAX #1	240,000	240,000	

255 - SHAPE FUND

	255 - SH	APE FUND		
	ACCOUNT DESCRIPTION	2024 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
45 74	OTHER SERVICES & CHARGES CAPITAL OUTLAY-MACH/EQUIP	68,050	68,050	-
1280	INFORMATION TECHNOLOGY	68,050	68,050	
45	OTHER SERVICES & CHARGES	1,500	1,500	
1340	PUBLIC INFORMATION	1,500	1,500	
38 50 61 65 66 74 75 3033 38 66	REPAIRS & MTCE. SERVICES OTHER SC-SPECIAL PROGRAMS SUPPLIES-GENERAL SUPPLIES-REPAIRS/MTCE NON CAPITAL VEHICLES CAPITAL OUTLAY-MACH/EQUIP CAPITAL OUTLAY-VEHICLES FIRE REPAIRS & MTCE. SERVICES NON CAPITAL VEHICLES	80,000 100,000 191,100 74,600 150,000 3,182,073 3,777,773 2,000 85,000	80,000 100,000 191,100 74,600 - 150,000 3,182,073 - 3,777,773 2,000 85,000	- - - - - - - - -
3038	EMERGENCY MANAGEMENT SERVICES	87,000	87,000	-
38 50 61 66 74	REPAIRS & MTCE. SERVICES OTHER SC-SPECIAL PROGRAMS SUPPLIES-GENERAL NON CAPITAL VEHICLES CAPITAL OUTLAY-MACH/EQUIP	589,500 123,000 107,400 1,075,000 1,331,520	589,500 123,000 107,400 1,075,000 1,331,520	- - - -
3536	POLICE	3,226,420	3,226,420	-
77	CAPITAL OUTLAY-OTHER	65,000	65,000	
4020	ELECTRICAL MAINTENANCE	65,000	65,000	
255	SHAPE FUND	7,225,743	7,225,743	

256 EQUITABLE SHARING-JUSTICE

61 64 74 3536 256	ACCOUNT DESCRIPTION SUPPLIES GENERAL SUPPLIES-COMPUTERS CAPITAL OUTLAY-MACH/EQUIP POLICE SERVICES EQUITABLE SHARING-JUSTICE	2024 BUDGET 14,000 250,000 40,000 304,000	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES 14,000 250,000 40,000 304,000 304,000	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES - - - -
	257 EQUITABLE SHAF	RING-TREASURY		
	ACCOUNT DESCRIPTION	2024 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
38	REPAIRS & MTCE. SERVICES	100,000	100,000	
3536	POLICE SERVICES	100,000	100,000	
257	EQUITABLE SHARING-TREASURY	100,000	100,000	_
	262 - SSA #24 FUND -	EAGLE POINT		
	ACCOUNT DESCRIPTION	2024 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
28	REPAIRS & MTCE. SERVICES	50,000	50,000	
38	REPAIRS & MICE. 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	2024 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
		BODGLI	INATES	NATES
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

276	SSA #44 BLACKBERRY TRAIL	33,600	33,600	
1852	STORMWATER MANAGEMENT	33,600	33,600	
38	REPAIRS & MTCE. SERVICES	33,600	33,600	
	ACCOUNT DESCRIPTION	BUDGET	RATES	RATES
		2024	CITY TAXATION	TAXATION
			OTHER THAN	FROM CITY
			FROM SOURCES	BE LEVIED
			BE PROVIDED	AMOUNT TO
			AMOUNT TO	

280 - STORMWATER MGMT FEE FUND

	200 - STORNIWA	IEN MGMII FEE FUND		
			AMOUNT TO	
			BE PROVIDED	AMOUNT TO
			FROM SOURCES	BE LEVIED
			OTHER THAN	FROM CITY
		2024	CITY TAXATION	TAXATION
	ACCOUNT DESCRIPTION	BUDGET	RATES	RATES
01	OTHER CHARGES	895,400	895,400	
0000	DRAINAGE PROJECTS GENERAL	895,400	895,400	
32	PROFESSIONAL FEES	50,000	50,000	-
38	REPAIRS & MTCE. SERVICES	40,000	40,000	-
45	OTHER SERVICES & CHARGES	36,000	36,000	-
53	OTHER SC-SPECIAL PROGRAMS	10,000	10,000	-
63	SUPPLIES-MACH/EQUIP	74,000	74,000	-
81	CAPITAL OUTLAY-DRAINAGE	5,264,500	5,264,500	
1852	STORMWATER MANAGEMENT	5,474,500	5,474,500	
280	STORMWATER MGMT FEE FUND	6,369,900	6,369,900	-

		281 LTCP FEES		
	ACCOUNT DESCRIPTION	2024 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	-
72 73	CAPITAL OUTLAY-BLDG PURCH CAPITAL OUTLAY-IMPROVEMENTS	3,550,000	3,550,000	-
1856	LTCP FEES	3,970,100	3,970,100	
281	LTCP FEE	4,010,600	4,010,600	
		287 ARPA FUND		
	ACCOUNT DESCRIPTION	2024 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
38	REPAIRS & MTCE. SERVICES	637,500	637,500	
50 73	OTHER SC-SPECIAL PROGRAMS CAPITAL OUTLAY-IMPROVEMENTS	100,000 400,100	100,000 400,100	-
1280	INFORMATION TECHNOLOGY	1,137,600	1,137,600	
75	CAPITAL OUTLAY-VEHICLES	529,800	529,800	
3033	FIRE	529,800	529,800	
63 74	SUPPLIES-MACH/EQUIP CAPITAL OUTLAY-MACH/EQUIP			-
3536	POLICE	114,000	114,000	
38 73	REPAIRS & MTCE. SERVICES CAPITAL OUTLAY-IMPROVEMENTS	282,000 126,200	282,000 126,200	
4411	CENTRAL SERVICES	408,200	408,200	
73	CAPITAL OUTLAY-IMPROVEMENTS	227,000	227,000	
4440	PARKS & RECREATION	227,000	227,000	
287	ARPA FUND	2,416,600	2,416,600	

281 LTCP FEES

311 - WARD #1 PROJECTS FUND

311 - WARD #1 PROJECTS FUND				
			AMOUNT TO	
			BE PROVIDED	AMOUNT TO
			FROM SOURCES	BE LEVIED
			OTHER THAN	FROM CITY
		2024	CITY TAXATION	TAXATION
	ACCOUNT DESCRIPTION	BUDGET	RATES	RATES
	ACCOUNT DESCRIPTION	DODULI	KAILS	KAILS
45	OTHER SERVICES & CHARGES	12,000	12,000	-
1004	ALDERMEN	12,000	12,000	
50	OTHER OF ORECLAL RECORDANCE	45.000	45.000	
50	OTHER SC-SPECIAL PROGRAMS	45,000	45,000	
1350	HEALTH & WELFARE	45,000	45,000	-
			,	
36	CLEANING SERVICES	6,000	6,000	
1827	PROPERTY STANDARDS	6,000	6,000	
32	PROFESSIONAL FEES	33,000	33,000	_
52		55,000	55,000	
1852	STORMWATER MGNT	33,000	33,000	
38	REPAIR & MTCE. SERVICES	3,900	3,900	
4020	ELECTRICAL MAINTENANCE	3,900	3,900	-
1020		5,700		
38	REPAIRS & MTCE. SERVICES	158,700	158,700	-
61	SUPPLIES-GENERAL	10,000	10,000	-
65	SUPPLIES-REPAIRS/MTCE	25,000	25,000	-
4060	STREET MAINTENANCE	193,700	193,700	
311	WARD #1 PROJECTS FUND	293,600	293,600	

312 - WARD #2 PROJECTS FUND

	512 - WARD	#2 FROJECTS FUND		
			AMOUNT TO	
			BE PROVIDED	AMOUNT TO
			FROM SOURCES	BE LEVIED
			OTHER THAN	FROM CITY
		2024	CITY TAXATION	TAXATION
	ACCOUNT DESCRIPTION	BUDGET	RATES	RATES
			Intillo	IUIILS
45	OTHER SERVICES & CHARGES	6,000	6,000	-
61	SUPPLIES-GENERAL	10,000	10,000	-
		<u></u>		
1004	ALDERMEN	16,000	16,000	-
		<u></u>		
32	PROFESSIONAL FEES	10,000	10,000	-
50	OTHER SC-SPECIAL PROGRAMS	100,000	100,000	-
1350	HEALTH & WELFARE	110,000	110,000	-
36	CLEANING SERVICE	10,000	10,000	-
1827	PROPERTY STANDARDS	10,000	10,000	-
65	SUPPLIES-REPAIRS/MTC	2,000	2,000	-
4060	STREET MAINTENANCE	2,000	2,000	-
73	CAPITAL OUTLAY-IMPROVEMENTS	65,000	65,000	-
4440	PARKS & RECREATION	65,000	65,000	-
312	WARD #2 PROJECTS FUND	203,000	203,000	-

313 - WARD #3 PROJECTS FUND

		AMOUNT TO	
		BE PROVIDED	AMOUNT TO
			BE LEVIED
			FROM CITY
	2024		
			TAXATION
ACCOUNT DESCRIPTION	BUDGET	RATES	RATES
OTHED SEDVICES & CHADCES	12,000	12 000	
			-
OTHER SC-SPECIAL PROGRAMS	125,000	125,000	
ALDERMEN	137,000	137,000	
CADITAL OUTLAY LAND	12,000	12 000	
CAPITAL OUTLAT-LAND	12,000	12,000	
COMMUNITY DEVELOPMENT	12,000	12,000	
OTHER SC-SPECIAL PROGRAMS	25,000	25,000	<u> </u>
HEALTH & WELFARE	25,000	25,000	
CLEANING SERVICES	5,000	5,000	
PROPERTY STANDARS	5,000	5,000	
SUPPLIES-REPAIRS/MTCE	50,000	50,000	
ELECTRICAL MAINTENANCE	50,000	50,000	
REPAIRS & MTCE. SERVICES	200,000	200,000	-
SUPPLIES-GENERAL	13.000	13.000	-
SUPPLIES-REPAIRS/MTCE	25,000	25,000	-
		,	
STREET MAINTENANCE	238,000	238,000	
WARD #3 PROJECTS FUND	467,000	467,000	
	CAPITAL OUTLAY-LAND COMMUNITY DEVELOPMENT OTHER SC-SPECIAL PROGRAMS HEALTH & WELFARE CLEANING SERVICES PROPERTY STANDARS SUPPLIES-REPAIRS/MTCE ELECTRICAL MAINTENANCE REPAIRS & MTCE. SERVICES SUPPLIES-GENERAL SUPPLIES-REPAIRS/MTCE STREET MAINTENANCE	OTHER SERVICES & CHARGES12,000OTHER SC-SPECIAL PROGRAMS125,000ALDERMEN137,000CAPITAL OUTLAY-LAND12,000COMMUNITY DEVELOPMENT12,000OTHER SC-SPECIAL PROGRAMS25,000HEALTH & WELFARE25,000CLEANING SERVICES5,000PROPERTY STANDARS5,000SUPPLIES-REPAIRS/MTCE50,000REPAIRS & MTCE. SERVICES200,000SUPPLIES-GENERAL13,000SUPPLIES-REPAIRS/MTCE225,000STREET MAINTENANCE238,000	BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATESACCOUNT DESCRIPTION2024 BUDGETCITY TAXATION RATESOTHER SERVICES & CHARGES OTHER SC-SPECIAL PROGRAMS12,000 125,00012,000ALDERMEN137,000137,000CAPITAL OUTLAY-LAND12,00012,000COMMUNITY DEVELOPMENT12,00012,000OTHER SC-SPECIAL PROGRAMS25,00025,000OTHER SC-SPECIAL PROGRAMS25,00025,000CLEANING SERVICES5,0005,000SUPPLIES-REPAIRS/MTCE50,00050,000ELECTRICAL MAINTENANCE200,000 25,000200,000 25,000SUPPLIES-REPAIRS/MTCE200,000 25,000200,000 25,000SUPPLIES-REPAIRS/MTCE200,000 25,000200,000 25,000SUPPLIES-REPAIRS/MTCE200,000 25,000200,000 25,000SUPPLIES-REPAIRS/MTCE200,000 25,00025,000SUPPLIES-REPAIRS/MTCE200,000 25,00025,000SUPPLIES-REPAIRS/MTCE200,000 25,00025,000SUPPLIES-REPAIRS/MTCE200,000 25,00025,000SUPPLIES-REPAIRS/MTCE238,000 25,000238,000

314 - WARD #4 PROJECTS FUND

314 - WARD #4 PROJECTS FUND				
		AMOUNT TO		
		BE PROVIDED	AMOUNT TO	
		FROM SOURCES	BE LEVIED	
			FROM CITY	
	2024		TAXATION	
ACCOUNT DESCRIPTION			RATES	
ACCOUNT DESCRIPTION	BUDGET	KATES	KATES	
OTHED SEDVICES & CHADCES	10.000	10.000		
		-	-	
SUPPLIES-GENERAL	5,000	5,000		
ALDERMEN	15,000	15,000		
CAPITAL OUTLAY-LAND	50,000	50,000	<u> </u>	
COMMUNITY DEVELOPMENT	50,000	50,000		
OTHER SC-SPECIAL PROGRAMS	50,000	50,000		
HEALTH & WELFARE	50,000	50,000		
CLEANING SERVICES	5,000	5,000		
PROPERTY STANDARDS	5,000	5,000		
REPAIRS & MAINTENANCE SERVICES	15,000	15,000		
ELECTRICAL MAINTENANCE	15,000	15,000		
REPAIRS & MTCE. SERVICES	135,000	135,000	-	
SUPPLIES-REPAIRS/MTCE	20,000	20,000		
STREET MAINTENANCE	155,000	155,000		
WARD #4 PROJECTS FUND	290,000	290,000		
	CAPITAL OUTLAY-LAND COMMUNITY DEVELOPMENT OTHER SC-SPECIAL PROGRAMS HEALTH & WELFARE CLEANING SERVICES PROPERTY STANDARDS REPAIRS & MAINTENANCE SERVICES ELECTRICAL MAINTENANCE SUPPLIES-REPAIRS/MTCE STREET MAINTENANCE	OTHER SERVICES & CHARGES10,000SUPPLIES-GENERAL5,000ALDERMEN15,000CAPITAL OUTLAY-LAND50,000COMMUNITY DEVELOPMENT50,000OTHER SC-SPECIAL PROGRAMS50,000HEALTH & WELFARE50,000CLEANING SERVICES5,000PROPERTY STANDARDS5,000REPAIRS & MAINTENANCE SERVICES15,000REPAIRS & MTCE. SERVICES135,000SUPPLIES-REPAIRS/MTCE20,000STREET MAINTENANCE155,000	BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATESACCOUNT DESCRIPTION2024OTHER SERVICES & CHARGES10,000SUPPLIES-GENERAL5,000SUPPLIES-GENERAL5,000CAPITAL OUTLAY-LAND50,000COMMUNITY DEVELOPMENT50,000OTHER SC-SPECIAL PROGRAMS50,000OTHER SC-SPECIAL PROGRAMS50,000CLEANING SERVICES5,000SUPPLIES & MAINTENANCE SERVICES15,000FROPERTY STANDARDS50,000SUPPLIES-REPAIRS/MTCE135,000SUPPLIES-REPAIRS/MTCE135,000SUPPLIES-REPAIRS/MTCE155,000STREET MAINTENANCE155,000	

315 - WARD #5 PROJECTS FUND

	315 - WA	ARD #5 PROJECTS FUND		
			AMOUNT TO	
			BE PROVIDED	AMOUNT TO
			FROM SOURCES	BE LEVIED
			OTHER THAN	
		2024		FROM CITY
		2024	CITY TAXATION	TAXATION
	ACCOUNT DESCRIPTION	BUDGET	RATES	RATES
39	RENTALS/LEASES	100	100	-
44	COMMUNICATION CHARGES	900	900	_
45	OTHER SERVICES & CHARGES	7,500	7,500	
-				-
61	SUPPLIES-GENERAL	6,000	6,000	-
1004	ALDERMEN	14,500	14,500	-
50	OTHER SC-SPECIAL PROGRAMS	40,000	40,000	
1350	HEALTH & WELFARE	40,000	40,000	-
36	CLEANING SERVICES	9,500	9,500	
50	CLEANING SERVICES	9,500	9,500	
1827	PROPERTY STANDARDS	9,500	9,500	
38	REPAIRS & MTCE. SERVICES	21,000	21,000	-
4020	ELECTRICAL MAINTENANCE	21,000	21,000	
38	REPAIRS & MTCE. SERVICES	240,000	240,000	
				-
61	SUPPLIES-GENERAL	200	200	-
65	SUPPLIES-REPAIRS/MTCE	27,000	27,000	-
4060	STREET MAINTENANCE	267,200	267,200	-
34	UTILITY SERVICES	750	750	-
62	SUPPLIES-ENERGY	2,200	2,200	
02	SUFF LIES-ENERG I	2,200	2,200	
4411	CENTRAL SERVICES	2,950	2,950	
61	SUPPLIES-GENERAL	500	500	-
4440	PARKS & RECREATION	500	500	-
315	WARD #5 PROJECTS FUND	355,650	355,650	-

316 - WARD #6 PROJECTS FUND

510 - WARD	#0 I KOJEC I S FUND		
		AMOUNT TO	
		BE PROVIDED	AMOUNT TO
			BE LEVIED
			FROM CITY
	2024		
			TAXATION
ACCOUNT DESCRIPTION	BUDGET	RATES	RATES
OTHER SERVICES & CHARGES	5,000	5,000	-
ALDERMEN	5,000	5,000	<u> </u>
OTHER SC-SPECIAL PROGRAMS	25,000	25,000	-
HEALTH & WELFARE	25,000	25,000	
CLEANING SERVICES	5,000	5,000	-
PROPERTY STANDARDS	5,000	5,000	_
REPAIRS & MTCE_SERVICES	82 000	82 000	_
		· · · · ·	_
			_
SOTTELES-KETAIKS/MTCL.	5,000	5,000	
STREET MAINTENANCE	90,000	90,000	
CAPITAL OUTLAY-IMPROVEMENT	<u> </u>	<u> </u>	-
PARKS & RECREATION	-		-
WARD #6 PROJECTS FUND	125,000	125,000	
	ACCOUNT DESCRIPTION OTHER SERVICES & CHARGES ALDERMEN OTHER SC-SPECIAL PROGRAMS HEALTH & WELFARE CLEANING SERVICES PROPERTY STANDARDS REPAIRS & MTCE. SERVICES SUPPLIES-GENERAL SUPPLIES-REPAIRS/MTCE. STREET MAINTENANCE CAPITAL OUTLAY-IMPROVEMENT PARKS & RECREATION	OTHER SERVICES & CHARGES5,000ALDERMEN5,000OTHER SC-SPECIAL PROGRAMS25,000HEALTH & WELFARE25,000CLEANING SERVICES5,000PROPERTY STANDARDS5,000REPAIRS & MTCE. SERVICES82,000SUPPLIES-GENERAL5,000SUPPLIES-REPAIRS/MTCE.3,000STREET MAINTENANCE90,000CAPITAL OUTLAY-IMPROVEMENT-PARKS & RECREATION-	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THANACCOUNT DESCRIPTION2024CITY TAXATION BUDGETCITY TAXATION RATESOTHER SERVICES & CHARGES5,000ALDERMEN5,000OTHER SC-SPECIAL PROGRAMS25,000CLEANING SERVICES5,000CLEANING SERVICES5,000PROPERTY STANDARDS5,000SUPPLIES-GENERAL5,000SUPPLIES-REPAIRS/MTCE.82,000SUPPLIES-REPAIRS/MTCE.90,000STREET MAINTENANCE90,000PARKS & RECREATION-

317 - WARD #7 PROJECTS FUND

517 - W2AK		A MOUNT TO	
			AMOUNT TO
			BE LEVIED
	2024		FROM CITY
			TAXATION
ACCOUNT DESCRIPTION	BUDGET	RATES	RATES
OTHER SERVICES & CHARGES	2,600	2,600	-
ALDERMEN	2,600	2,600	
OTHER SC-SPECIAL PROGRAMS	25,000	25,000	-
HEALTH & WELFARE	25,000	25,000	
PROFESSIONAL FEES	20,500	20,500	
YOUTH SERVICES	20,500	20,500	
CLEANING SERVICES	20,000	20,000	-
PROPERTY STANDARDS	20,000	20,000	
REPAIRS & MTCE. SERVICES	30.000	30,000	-
SUPPLIES-GENERAL		5,000	-
SUPPLIES-REPAIRS/MTCE	5,000	5,000	-
STREET MAINTENANCE	40,000	40,000	
WARD #7 PROJECTS FUND	108,100	108,100	
	ACCOUNT DESCRIPTION OTHER SERVICES &CHARGES ALDERMEN OTHER SC-SPECIAL PROGRAMS HEALTH & WELFARE PROFESSIONAL FEES YOUTH SERVICES CLEANING SERVICES CLEANING SERVICES HROPERTY STANDARDS REPAIRS & MTCE. SERVICES SUPPLIES-GENERAL SUPPLIES-REPAIRS/MTCE	OTHER SERVICES & CHARGES2,600ALDERMEN2,600OTHER SC-SPECIAL PROGRAMS25,000HEALTH & WELFARE25,000PROFESSIONAL FEES20,500YOUTH SERVICES20,500CLEANING SERVICES20,000PROPERTY STANDARDS20,000REPAIRS & MTCE. SERVICES30,000SUPPLIES-GENERAL5,000SUPPLIES-REPAIRS/MTCE5,000STREET MAINTENANCE40,000	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THANACCOUNT DESCRIPTION2024 BUDGETCITY TAXATION RATESOTHER SERVICES &CHARGES2,6002,600ALDERMEN2,6002,600OTHER SC-SPECIAL PROGRAMS25,00025,000OTHER SC-SPECIAL PROGRAMS25,00025,000PROFESSIONAL FEES20,50020,500YOUTH SERVICES20,50020,500CLEANING SERVICES20,00020,000PROPERTY STANDARDS20,00030,000SUPPLIES-GENERAL5,0005,000SUPPLIES-REPAIRS/MTCE5,0005,000STREET MAINTENANCE40,00040,000

318 - WARD #8 PROJECTS FUND

	318 - WARD #8 P	KOJECIS FUND		
			AMOUNT TO	
			BE PROVIDED	AMOUNT TO
			FROM SOURCES	BE LEVIED
			OTHER THAN	FROM CITY
		2024	CITY TAXATION	TAXATION
	ACCOUNT DESCRIPTION	BUDGET	RATES	RATES
	ACCOUNT DESCRIPTION	DODGET	KAILS	KAILS
45	OTHER SERVICES & CHARGES	10,000	10,000	
чJ	OTHER SERVICES & CHARGES	10,000	10,000	
1004	ALDERMEN	10,000	10,000	
1004	ALDERMEN	10,000	10,000	
50	OTHER SC-SPECIAL PROGRAMS	50,000	50,000	
50	OTHER SC-SI ECIAL I ROORAMS	50,000	50,000	
1350	HEALTH & WELFARE	50,000	50,000	
1550	HEALTH & WELFARE	30,000	50,000	
36	CLEANING SERVICES	25,000	25,000	
50	CLEANING SERVICES	23,000	23,000	-
1827	PROPERTY STANDARDS	25,000	25,000	
1027	FROFERITSIANDARDS	25,000	25,000	-
17	OTHER SC-SPECIAL PROGRAMS			
47	SUPPLIES-GENERAL	-	-	-
61	SUPPLIES-GENERAL	12,000	12,000	-
1020	COMMISSION ECONOMIC DEVELOPMENT	12 000	13 000	
1830	COMMISSION-ECONOMIC DEVELOPMENT	12,000	12,000	-
65		20.000	20.000	
65	SUPPLIES-REPAIRS/MTCE	20,000	20,000	-
10.40		20.000	20.000	
1840	PLANNING & ZONING	20,000	20,000	-
20		20.000	20.000	
38	REPAIRS & MTCE. SERVICES	30,000	30,000	-
		••••••	•••••	
4020	ELECTRICAL MAINTENANCE	30,000	30,000	-
20		105 000	105 000	
38	REPAIRS & MTCE. SERVICES	125,000	125,000	-
65	SUPPLIES-REPAIRS/MTCE.	30,000	30,000	-
73	CAPITAL OUTLAY-IMPROVEMENT	25,000	25,000	-
10.55			100.075	
4060	STREET MAINTENANCE	180,000	180,000	-
318	WARD #8 PROJECTS FUND	327,000	327,000	-

319 - WARD #9 PROJECTS FUND

	319 - WARD	#9 PROJECTS FUND		
			AMOUNT TO	
			BE PROVIDED	AMOUNT TO
			FROM SOURCES	BE LEVIED
			OTHER THAN	FROM CITY
		2024	CITY TAXATION	TAXATION
	ACCOUNT DESCRIPTION	BUDGET	RATES	RATES
45	OTHER SERVICES & CHARGES	5,500	5,500	MILD
61	SUPPLIES-GENERAL	6,000	6,000	-
01	SUPPLIES-GENERAL	0,000	6,000	
1004	ALDERMEN	11,500	11,500	
50	OTHER SC-SPECIAL PROGRAMS	60,000	60,000	-
1350	HEALTH & WELFARE	60,000	60,000	
36	CLEANING SERVICES	15,000	15,000	
1827	PROPERTY STANDARDS	15,000	15,000	
38	REPAIRS & MTCE. SERVICES	180,000	180,000	
	SUPPLIES-REPAIRS/MTCE	22,500	22,500	-
65 72				-
73	CAPITAL OUTLAY-IMPROVEMENT	60,000	60,000	
4060	STREET MAINTENANCE	262,500	262,500	-
319	WARD #9 PROJECTS FUND	349,000	349,000	-
	320 - WARD ;	#10 PROJECTS FUND		
			AMOUNT TO	
			BE PROVIDED	AMOUNT TO
			FROM SOURCES	BE LEVIED
			OTHER THAN	FROM CITY
		2024	CITY TAXATION	TAXATION
	ACCOUNT DESCRIPTION	BUDGET	RATES	RATES
	ACCOUNT DESCRIPTION	BODGET	KAILS	KATES
32	PROFESSIONAL FEES	10,000	10,000	-
45	OTHER SERVICES & CHARGES	12,000	12,000	-
50	OTHER SC-SPECIAL PROGRAMS	20,000	20,000	-
61	SUPPLIES-GENERAL	10,000	10,000	-
1004	ALDERMEN	52,000	52,000	-
50	OTHER SC - SPECIAL PROGRAMS	35,000	35,000	-
1350	HEALTH & WELFARE	35,000	35,000	-
36	CLEANING SERVICES	12,000	12,000	-
1827	PROPERTY STANDARDS	12,000	12,000	
38	REPAIRS & MAINTENANCE SERVICES	25,000	25,000	
4020	ELECTRICAL MAINTENANCE	25,000	25,000	
38	REPAIRS & MTCE. SERVICES	69,000	69,000	-

65 SUPPLIES-REPAIRS/MTCE

STREET MAINTENANCE

320 WARD #10 PROJECTS FUND

4060

20,000

89,000

213,000

-

-

-

20,000

89,000

213,000

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	340 - CAPITAL IME	PROVEMENT FUND		
			AMOUNT TO	
			BE PROVIDED	AMOUNT TO
			FROM SOURCES	BE LEVIED
			OTHER THAN	FROM CITY
		2024	CITY TAXATION	TAXATION
	ACCOUNT DESCRIPTION	BUDGET	RATES	RATES
03	TRANSFER TO OTHER FUNDS	350,000	350,000	-
0000	GENERAL CAPITAL IMPROVEMENT	350,000	350,000	-
32	PROFESSIONAL FEES	352,300	352,300	
38	REPAIRS & MTCE. SERVICES	5,300,777	5,300,777	_
61	SUPPLIES-GENERAL	1,567,780	1,567,780	
73	CAPITAL OUTLAY-IMPROVEMENT	1,585,300	1,585,300	
74	CAPITAL OUTLAY-MACH/EQUIP	-	-	-
1200		0.00/ 157	0.00/ 157	
1280	INFORMATION TECHNOLOGY	8,806,157	8,806,157	-
61	SUPPLIES-GENERAL	50,000	50,000	-
1361	PUBLIC ART-GAR	50,000	50,000	-
38	REPAIRS & MTCE. SERVICES	1,000	1,000	_
66	NON CAPITAL VEHICLES	70,000	70,000	-
1370	YOUTH SERVICES	71,000	71,000	-
38	REPAIRS & MTCE. SERVICES	3,000	3,000	-
66	NON CAPITAL VEHICLES	55,000	55,000	-
1602	COMMUNICATION & MARKETING ADMIN	58,000	58,000	_
38	REPAIRS & MTCE. SERVICES	4,000	4,000	_
66	NON CAPITAL VEHICLES	130,000	130,000	-
1820	BUILDING & PERMITS	134,000	134,000	
38	REPAIRS & MTCE. SERVICES	5,000	5,000	-
66	NON CAPITAL VEHICLES	193,000	193,000	-
1827	PROPERTY STANDARDS	198,000	198,000	
38	REPAIRS & MTCE. SERVICES	100,000	100,000	
73	CAPITAL OUTLAY-IMPROVEMENT	6,020,000	6,020,000	-
15		0,020,000	0,020,000	
1830	ECONOMIC DEVELOPMENT	6,120,000	6,120,000	-
38	REPAIRS & MTCE. SERVICES	75,000	75,000	
1840	PLANNING & ZONING	75,000	75,000	
38	REPAIRS & MTCE. SERVICES	640,000	640,000	
58 74	CAPITAL OUTLAY-MACH/EQUIP	55,000	55,000	-
3033	FIRE	695,000	695,000	-

340 - CAPITAL IMPROVEMENT FUND

	340 - CAPITAL	IMPROVEMENT FUND		
			AMOUNT TO	
			BE PROVIDED	AMOUNT TO
			FROM SOURCES	BE LEVIED
			OTHER THAN	FROM CITY
		2024	CITY TAXATION	TAXATION
	ACCOUNT DESCRIPTION	BUDGET	RATES	RATES
38	REPAIRS & MTCE. SERVICES	288,000	288,000	-
66	NON CAPITAL VEHICLES	990,000	990,000	-
3536	POLICE	1,278,000	1,278,000	-
38	REPAIRS & MTCE. SERVICES	-	-	-
65	SUPPLIES-REPAIRS/MTCE	425,000	425,000	-
66	NON CAPITAL VEHICLES	-	-	-
75	CAPITAL OUTLAY-VEHICLES	107,200	107,200	-
76	CAPITAL OUTLAY-MFT	550,000	550,000	-
4020	ELECTRICAL MAINTENANCE	1,082,200	1,082,200	
38	REPAIRS & MTCE. SERVICES	75,500	75,500	
				-
65	SUPPLIES-REPAIRS/MTCE	200,000	200,000	-
66	NON CAPITAL VEHICLES	153,000	153,000	-
73	CAPITAL OUTLAY-IMPROVEMENT	2,260,000	2,260,000	-
75	CAPITAL OUTLAY-VEHICLES		<u> </u>	-
4030	DOWNTOWN SERVICES	2,688,500	2,688,500	
20	DEDAIDS & MTCE SEDVICES			
38	REPAIRS & MTCE. SERVICES	-	-	-
66	NON CAPITAL VEHICLES	250,000	250,000	-
65	SUPPLIES-REPAIRS/MTCE	300,000	300,000	
4040	ENGINEERING	550,000	550,000	
04	ROADWAY PROJECTS	175,000	175,000	
				-
32	PROFESSIONAL FEES	6,000	6,000	-
38	REPAIRS & MTCE. SERVICES	1,580,000	1,580,000	-
66	NON CAPITAL VEHICLES	445,400	445,400	-
73	CAPITAL OUTLAY-IMPROVEMENT	10,347,000	10,347,000	-
74	CAPITAL OUTLAY-MACH/EQUIP	592,000	592,000	-
75	CAPITAL OUTLAY-VEHICLES	1,284,500	1,284,500	-
79	CAPITAL OUTLAY-ROADS	700,000	700,000	-
4060	STREET MAINTENANCE	15,129,900	15,129,900	-
66	NON CAPITAL VEHICLES	58,000	58,000	-
4410	ANIMAL CONTROL	58,000	58,000	
38	REPAIRS & MTCE. SERVICES	2,583,750	2,583,750	-
73	CAPITAL OUTLAY-IMPROVEMENT	1,035,000	1,035,000	-
			1,055,000	
4411	CENTRAL SERVICES	3,618,750	3,618,750	
32	PROFESSIONAL FEES	-	-	-
38	REPAIRS & MTCE. SERVICES	89,600	89,600	-
39	RENTALS/LEASES	260,000	260,000	-
50	OTHER SC-SPECIAL PROGRAMS	50,000	50,000	-
63	SUPPLIES-MACH/EQUIP	95,100	95,100	-
	× ×			

340 - CAPITAL IMPROVEMENT FUND

		AMOUNT TO	
		BE PROVIDED	AMOUNT TO
		FROM SOURCES	BE LEVIED
		OTHER THAN	FROM CITY
	2024	CITY TAXATION	TAXATION
ACCOUNT DESCRIPTION	BUDGET	RATES	RATES
SUPPLIES-REPAIRS/MTCE	-	-	-
NON-CAPITAL VEHICLES	89,000	89,000	-
CAPITAL OUTLAY-IMPROVEMENT	700,000	700,000	-
CAPITAL OUTLAY-MACH/EQUIP	483,600	483,600	-
CAPITAL OUTLAY-VEHICLES	242,900	242,900	-
PARKS & RECREATION	2,010,200	2,010,200	_
REPAIRS & MTCE. SERVICES	13,000	13,000	-
CAPITAL OUTLAY-IMPROVEMENT	530,000	530,000	-
PHILLIPS PARK ZOO	543,000	543,000	
CAPITAL IMPROVEMENT FUND	43,515,707	43,515,707	
	SUPPLIES-REPAIRS/MTCE NON-CAPITAL VEHICLES CAPITAL OUTLAY-IMPROVEMENT CAPITAL OUTLAY-MACH/EQUIP CAPITAL OUTLAY-VEHICLES PARKS & RECREATION REPAIRS & MTCE. SERVICES CAPITAL OUTLAY-IMPROVEMENT PHILLIPS PARK ZOO	ACCOUNT DESCRIPTIONBUDGETSUPPLIES-REPAIRS/MTCE-NON-CAPITAL VEHICLES89,000CAPITAL OUTLAY-IMPROVEMENT700,000CAPITAL OUTLAY-MACH/EQUIP483,600CAPITAL OUTLAY-VEHICLES242,900PARKS & RECREATION2,010,200REPAIRS & MTCE. SERVICES13,000CAPITAL OUTLAY-IMPROVEMENT530,000PHILLIPS PARK ZOO543,000	BE PROVIDED FROM SOURCES OTHER THANACCOUNT DESCRIPTION2024 BUDGETCITY TAXATION RATESSUPPLIES-REPAIRS/MTCE NON-CAPITAL VEHICLESNON-CAPITAL VEHICLES CAPITAL OUTLAY-IMPROVEMENT CAPITAL OUTLAY-VEHICLES89,000 700,000 700,000700,000 700,000CAPITAL OUTLAY-VEHICLES CAPITAL OUTLAY-VEHICLES242,900 242,900242,900PARKS & RECREATION2,010,200 530,0002,010,200 530,00013,000 530,000PHILLIPS PARK ZOO543,000543,000

354 - 2022 GO BOND PROJECT

	534 - 2022 GC	J DOND I KOJEC I		
			AMOUNT TO	
			BE PROVIDED	AMOUNT TO
			FROM SOURCES	BE LEVIED
			OTHER THAN	FROM CITY
		2024	CITY TAXATION	TAXATION
	ACCOUNT DESCRIPTION	BUDGET	RATES	RATES
38	REPAIRS & MTCE. SERVICES	-	-	-
72	CAPITAL OUTLAY-BLDG PURCH	3,100,000	3,100,000	-
3033	FIRE	3,100,000	3,100,000	-
38	REPAIRS & MTCE. SERVICES	350,000	350,000	
4030	DOWNTOWN SERVICES	350,000	350,000	-
		10.000	40.000	
32	PROFESSIONAL FEES	40,000	40,000	-
73	CAPITAL OUTLAY-IMPROVEMENT	4,350,000	4,350,000	-
79	CAPITAL OUTLAY-ROADS	400,000	400,000	-
4060	STREET MAINTANCE	4,790,000	4,790,000	-
1000		1,790,000	1,790,000	
38	REPAIRS & MTCE. SERVICES	280,000	280,000	-
72	CAPITAL OUTLAY-BLDG PURCH	925,000	925,000	-
73	CAPITAL OUTLAY-IMPROVMENT	-	-	-
10				
4411	CENTRAL SERVICES	1,205,000	1,205,000	-
73	CAPITAL OUTLAY-IMPROVMENT	500,000	500,000	-
4440	PARKS & RECREATION	500,000	500,000	
354	2022 GO BOND PROJECT	9,945,000	9,945,000	-
354	2022 GO BOND PROJECT	9,945,000	9,945,000	

355 - 2023 GO BOND PROJECT

72	ACCOUNT DESCRIPTION CAPITAL OUTLAY-BLDG PURCH	2024 BUDGET 1,158,800	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES 1,158,800	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
3033	FIRE	1,158,800	1,158,800	-
73	CAPITAL OUTLAY-IMPROVEMENT	2,612,500	2,612,500	
4020	ELECTRICAL MAINTENANCE	2,612,500	2,612,500	-
73	CAPITAL OUTLAY-IMPROVMENT	500,000	500,000	-
4411	CENTRAL SERVICES	500,000	500,000	-
	356 - 2024 GO B	OND PROJECT		
		2024 DUDCET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION	AMOUNT TO BE LEVIED FROM CITY TAXATION
	ACCOUNT DESCRIPTION	BUDGET	RATES	RATES
01	OTHER CHARGES	304,000	304,000	-
0000	GENERAL 2024 GO BOND PROJECT	304,000	304,000	-
72	CAPITAL OUTLAY-BLDG PURCH	1,107,000	1,107,000	
3033	FIRE	1,107,000	1,107,000	
38	REPAIRS & MTCE. SERVICES	400,000	400,000	-
4030	DOWNTOWN SERVICES	400,000	400,000	-
73	CAPITAL OUTLAY-IMPROVMENT	6,600,000	6,600,000	-
4060	STREET MAINTENANCE	6,600,000	6,600,000	
72	CAPITAL OUTLAY-BLDG PURCH	25,000,000	25,000,000	
4411	CENTRAL SERVICES	25,000,000	25,000,000	<u> </u>
73	CAPITAL OUTLAY-IMPROVMENT	8,250,000	8,250,000	-
4440	PARKS & RECREATION	8,250,000	8,250,000	
356	2024 GO BOND PROJECT	41,661,000	41,661,000	-

401 -	BOND	&	INTEREST FUND	,
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		X INTEREST FUND		
			AMOUNT TO	
			BE PROVIDED	AMOUNT TO
			FROM SOURCES	BE LEVIED
			OTHER THAN	FROM CITY
		2024	CITY TAXATION	TAXATION
	ACCOUNT DESCRIPTION	BUDGET	RATES	RATES
01	OTHER CHARGES	6,000	6,000	-
31	SERIES 2012A(Library)	1,204,400	1,204,400	-
32	SERIES 2012B	671,400	671,400	-
34	SERIES 2013	1,503,300	1,503,300	-
35	SERIES 2014	147,400	147,400	-
36	SERIES 2015A	245,300	245,300	-
37	SERIES 2015C	4,499,700	499,700	4,000,000
38	SERIES 2017	1,151,700	1,151,700	-
43	SERIES 2019	1,721,200	1,721,200	-
45	SERIES 2022A	723,500	723,500	-
46	SERIES 2022B	1,383,000	1,383,000	-
47	SERIES 2023A	2,544,500	794,500	1,750,000
0000	BOND & INTEREST	15,801,400	10,051,400	5,750,000
42	FIFTH THIRD LOC	4,000	4,000	-
1830	ECONOMIC DEVELOPMENT	4,000	4,000	-
401	BOND & INTEREST FUND	15,805,400	10,055,400	5,750,000

	50	04 - AIRPORT		
			AMOUNT TO	
			BE PROVIDED	AMOUNT TO
			FROM SOURCES	BE LEVIED
			OTHER THAN	FROM CITY
		2024	CITY TAXATION	TAXATION
	ACCOUNT DESCRIPTION	BUDGET	RATES	RATES
10	SALARIES	104 961	104 961	
20		194,861	194,861	-
20 20A	EMPLOYEE BENEFITS IMRF	52,326 13,995	52,326 13,995	-
20A 32	PROFESSIONAL FEES	104,500	104,500	-
32 34	UTILITY SERVICES	1,000	1,000	-
34 36	CLEANING SERVICES	1,000	1,000	-
38	REPAIRS & MTCE. SERVICES	474,500	474,500	-
30 39	RENTALS/LEASES	474,300	474,500	-
39 40	INSURANCE	36,000	36,000	-
40	TRAVEL & PROFESS DVLPMT	2,000	2,000	-
42	INSURANCE	2,000 9,000	9,000	-
43	COMMUNICATION CHARGES	2,300	2,300	-
45	OTHER SERVICES & CHARGES	13,400	13,400	-
4J 61	SUPPLIES-GENERAL	2,900	2,900	-
62	SUPPLIES-ENERGY	80,000	80,000	-
63	SUPPLIES-MACH/EQUIP	555,600	555,600	-
65	SUPPLIES-REPAIRS/MTCE	63,000	63,000	
73	CAPITAL OUTLAY-IMPROVEMENT	3,133,300	3,133,300	
74	CAPITAL OUTLAY-MACH/EQUIP	1,924,500	1,924,500	_
14		1,72-7,500	1,724,500	<u> </u>
1810	AIRPORT	6,664,682	6,664,682	
504	AIRPORT FUND	6,664,682	6,664,682	

510 - WATER & SEWER FUND

510 - WATER & SEWER FUND				
			AMOUNT TO BE PROVIDED	AMOUNT TO
			FROM SOURCES	BE LEVIED
		2024	OTHER THAN	FROM CITY
	ACCOUNT DESCRIPTION	2024	CITY TAXATION	TAXATION
	ACCOUNT DESCRIPTION	BUDGET	RATES	RATES
32	PROFESSIONAL FEES	102,000	102,000	-
42	TRAVEL & PROFESS DVLPMT	3,400	3,400	-
45	OTHER SERVICES & CHARGES	45,000	45,000	-
64	SUPPLIES-COMPUTER			
1280	INFORMATION TECHNOLOGY	150,400	150,400	<u> </u>
10	SALARIES	934,573	934,573	
20	EMPLOYEE BENEFITS	239,515	239,515	-
20A	IMRF	85,601	85,601	-
32	PROFESSIONAL FEES	59,400	59,400	-
36	CLEANING SERVICES	100	100	_
38	REPAIRS & MTCE. SERVICES	77,800	77,800	-
40	INSURANCE	9,000	9,000	_
42	TRAVEL & PROFESS DVLPMT	3,950	3,950	_
44	COMMUNICATION CHARGES	9,820	9,820	_
45	OTHER SERVICES & CHARGES	548,500	548,500	_
61	SUPPLIES-GENERAL	53,250	53,250	-
62	SUPPLIES-ENERGY	14,000	14,000	-
65	SUPPLIES-REPAIRS/MTCE	500	500	-
66	NON CAPITAL VEHICLES	75,000	75,000	
2560	METER READING/BILLING	2,111,009	2,111,009	<u> </u>
05	2000 IEPA LOAN			
03	2000 IEPA LOAN 2009A IEPA LOAN	35,200	35,200	-
10	SALARIES	3,424,871	3,424,871	-
10	SALARIES SALARIES/FINAL PAY	3,424,871 38,400	38,400	-
20	EMPLOYEE BENEFITS	734,370	734,370	-
20A	IMRF	299,697	299,697	-
32	PROFESSIONAL FEES	2,870,050	2,870,050	-
34	UTILITY SERVICES	6,500	6,500	_
36	CLEANING SERVICES	2,018,200	2,018,200	_
38	REPAIRS & MTCE. SERVICES	2,125,800	2,125,800	-
39	RENTALS/LEASES	9,100	9,100	-
40	INSURANCE	80,000	80,000	-
42	TRAVEL & PROFESS DVLPMT	8,000	8,000	-
44	COMMUNICATION CHARGES	11,410	11,410	-
45	OTHER SERVICES & CHARGES	41,100	41,100	-
49	ADMINISTRATIVE SERVICES	1,591,514	1,591,514	-
61	SUPPLIES-GENERAL	137,500	137,500	-
62	SUPPLIES-ENERGY	1,555,000	1,555,000	-
64	SUPPLIES-COMPUTER	10,000	10,000	-
65	SUPPLIES-REPAIRS/MTCE	3,687,440	3,687,440	-
71	CAPITAL OUTLAY-LAND	400,000	400,000	-
73	CAPITAL OUTLAY-IMPROVEMENT	20,743,760	20,743,760	-
74	CAPITAL OUTLAY-MACH/EQUIP.	383,500	383,500	-
75	CAPITAL OUTLAY-VEHICLES	<u> </u>		
4058	WATER PRODUCTION	40,211,412	40,211,412	-

510 - WATER & SEWER FUND

FROM SOURCES FROM SOURCES FROM TAXA 2024 CITY TAXATION TAXA 10 SALARIES 223,850 223,850 20 EMPLOYEE BENEFITS 223,213 223,213 20 IMRF 19,268 19,268 20 EMPLOYEE BENEFITS 21,900 21,900 31 REPAIRS & MTCE: SERVICES 21,900 21,900 40 INSURANCE 9,000 9,000 40 INSURANCE 9,000 1,000 41 COMMUNICATION CHARGES 1,236 1,236 42 SUPPLIES-ENPRGY 13,200 1,3900 43 SUPPLIES-ENPRGY 13,900 13,900 44 COMMUNICATION CHARGES 7,000 7,000 406 WATER METER MTCE 2,159,917		510 - WATI	ER & SEWER FUND		
20 FMPLOYEE BENEFITS 32,213 32,213 20A MKF 19,268 19,268 32 PROFESSIONAL FEES 15,000 15,000 38 REPAIRS & MTCE. SERVICES 21,900 21,900 40 INSURANCE 9,000 5,000 41 COMMUNICATION CHARGES 1,236 1,236 42 OTHER SERVICES & CHARGES 200 200 44 COMMUNICATION CHARGES 1,350 1,350 45 OTHER SERVICES & CHARGES 200 200 46 SUPPLIES-GENERAL 1,350 1,350 45 SUPPLIES-REPAIRS/MTCE 1,751,000 1,751,000 466 WATER METER MTCE 2,159,917 2,159,917 4662 WATER METER MTCE 2,159,917 2,159,917 4663 1,914,600		ACCOUNT DESCRIPTION		BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
20 FMPLOYEE BENEFITS 32,213 32,213 20A MKF 19,268 19,268 32 PROFESSIONAL FEES 15,000 15,000 38 REPAIRS & MTCE. SERVICES 21,900 21,900 40 INSURANCE 9,000 5,000 41 COMMUNICATION CHARGES 1,236 1,236 42 OTHER SERVICES & CHARGES 200 200 44 COMMUNICATION CHARGES 1,350 1,350 45 OTHER SERVICES & CHARGES 200 200 46 SUPPLIES-GENERAL 1,350 1,350 45 SUPPLIES-REPAIRS/MTCE 1,751,000 1,751,000 466 WATER METER MTCE 2,159,917 2,159,917 4662 WATER METER MTCE 2,159,917 2,159,917 4663 1,914,600	10		222.050	222.050	
20A IMRF 19,268 19,268 32 PROFESSIONAL FEES 15,000 15,000 38 REPAIRS & MTCE. SERVICES 21,900 21,900 40 INSURANCE 9,000 9,000 41 TRAVEL & PROFESS DVLPMT 1,000 1,000 42 TRAVEL & PROFESS DVLPMT 1,000 1,000 43 COMMUNICATION CHARGES 1,236 1,236 44 TRAVEL & PROFESS DVLPMT 1,350 1,350 45 OTHER SERVICES & CHARGES 200 2000 64 SUPPLIES-ENERAL 1,350 1,390 65 SUPPLIES-REPAIRS/MTCE 1,751,000 1,751,000 66 NON CAPITAL VEHICLES 70,000 70,000 70 DARN 153,300 153,300 900 IEPA LOAN 2,700 2,700 901 SALARIES 4,375,463 4,375,463 10 SALARIES 1,026,895 1,026,895 10.4 EMARY 372,572 372,572					-
32 PROFESSIONAL FEES 15,000 15,000 38 REPAIRS & MTCE. SERVICES 21,900 21,900 41 TRAVEL & PROFESS DVLPMT 1,000 1,000 42 TRAVEL & PROFESS DVLPMT 1,000 1,000 44 COMMUNICATION CHARGES 1,236 1,236 45 OTHER SERVICES & CHARGES 200 200 61 SUPPLIES-CENERAL 1,350 1,350 62 SUPPLIES-CENERAL 1,751,000 17,971,000 66 NON CAPITAL VEHICLES 70,000 70,000 700 2,159,917 2,159,917 2,159,917 61 DEBT SERVICE PAYMENTS 500 1,000 82009B IEPA LOAN 2,700 2,700 2,700 82009B IEPA LOAN 2,700 2,700 2,700 9200 IEPA LOAN 2,700 2,700 2,700 10 SALARIES 4,375,463 4,375,463 11 SERVICES 7,000 7,000 10 MEMF 372,572 <					-
38 REPARS & MTCE. SERVICES 21,900 91,900 40 NNURANCE 9,000 9,000 42 TRAVEL & PROFESS DVLPMT 1,000 1,000 44 COMMUNICATION CHARGES 1,236 1,236 45 OTHER SERVICES & CHARGES 200 200 61 SUPPLIES-GENERAL 1,350 1,350 62 SUPPLIES-REPAIRS/MTCE 1,751,000 1,751,000 66 NON CAPITAL VEHICLES 70,000 70,000 66 NON CAPITAL VEHICLES 70,000 70,000 66 NON CAPITAL VEHICLES 70,000 70,000 67 2009B IEPA LOAN 153,300 153,300 700 2,700 2,700 2,700 70 SALARIES 4,375,463 4,375,463 71 SALARIES 1,026,895 1,026,895 72 372,572 372,572 372,572 73 PROFESSIONLA FREES 2,03,200 203,200 74 CABINING SERVICES 2,03,200					-
40 INSURANCE 9,000 9,000 42 TRAVEL & PROFESS DVLPMT 1,000 1,000 44 COMMUNICATION CHARGES 1,236 1,236 65 SUPPLIES-GENERAL 1,350 1,350 61 SUPPLIES-GENERAL 1,350 1,350 65 SUPPLIES-REPAIRS/MTCE 1,751,000 1,751,000 66 NON CAPITAL VEHICLES 70,000 70,000 66 NON CAPITAL VEHICLES 70,000 1,000 67 DEBT SERVICE PAYMENTS 500 1,000 68 DEDT SERVICE PAYMENTS 500 1,000 700 2,700 2,700 2,700 700 SALARIES 4,375,463 4,375,463 711 SERVICES 1,026,895 1,026,895 700 T,000 7,000 7,000 701 DEBT SERVICES 2,050 279,500 701 SALARIES 1,026,895 1,026,895 701 SALARIES 3,026,895 1,026,895					-
42 TRAVEL & PROFESS DVLPMT 1,000 1,000 44 COMMUNICATION CHARGES 1,236 1,236 45 OTHER SERVICES & CHARGES 200 200 61 SUPPLIES-GENERAL 1,350 1,350 62 SUPPLIES-REPAIRS/MTCE 1,751,000 1,751,000 66 NON CAPITAL VEHICLES 70,000 70,000 66 NON CAPITAL VEHICLES 70,000 70,000 67 DEBT SERVICE PAYMENTS 500 1,000 68 2009B IEPA LOAN 2,700 2,700 70 2,700 2,700 2,700 2,700 70 SALARIES 4,375,463 4,375,463 1,326,895 70 LIDAN 27,572 372,572 372,572 70 DEPLOYEE BENEFITS 1,026,895 1,026,895 1,026,895 70 REPAIRS & MTCE. 23,200 203,200 203,200 71 SREVICES 2,151,175 2,151,175 3,800 72 PROFESSIONAL FEES 2,2518 2,2518 2,2518 2,2400 73 R					-
44 COMMUNICATION CHARGES 1.236 1.236 45 OTHER SERVICES & CHARGES 200 200 15 SUPPLIES-GENERAL 1.350 1.350 62 SUPPLIES-RENERGY 13.900 13.900 65 SUPPLIES-REPRISYMTCE 1.751.000 1.751.000 66 NON CAPITAL VEHICLES 70.000 70.000 700 2.159.917 2.159.917					-
45 OTHER SERVICES & CHARGES 200 200 61 SUPPLIES-GENERAL 1,350 1,350 62 SUPPLIES-REPARS/MTCE 1,751,000 1,751,000 66 NON CAPITAL VEHICLES 70,000 70,000 66 NON CAPITAL VEHICLES 70,000 70,000 67 OLOROR 2,159,917 2,159,917 68 2009 IEPA LOAN 153,300 153,300 700 2001 IEPA LOAN 2,700 2,700 700 SALARIES 4,375,463 4,375,463 700 19 SALARIES 1,914,600 1,914,600 700 EMPLOYEE BENEFITS 1,026,895 1,026,895 1,026,895 700 G 70,000 70,000 70,000 70 SALARIES 1,914,600 1,914,600 70 EMPLOYEE BENEFITS 1,026,895 1,026,895 700 IMRF 372,572 372,572 70 PROFESSIONAL FEES 2,030 203,200 70 CLEANING SERVICES 2,030 203,200 70 REPAIRS & MTCE. SERVICES 2,151,175 2,151,175 71 RENTALLEASES 5,800 5,800 70 IRANCE 9,000<					-
61 SUPPLIES-GENERAL 1,350 1,350 62 SUPPLIES-REPARS/MTCE 1,751,000 1,751,000 65 SUPPLIES-REPARS/MTCE 1,751,000 70,000 66 NON CAPITAL VEHICLES 70,000 70,000 66 NON CAPITAL VEHICLES 70,000 70,000 67 SUPPLIES-REPARS/MTCE 2,159,917 2,159,917 68 2009B IEPA LOAN 153,300 153,300 92010 IEPA LOAN 2,700 2,700 2,700 92010 IEPA LOAN 2,7512 372,572 372,572 92 PROFESSIONAL FEES 2,500 23,200 203,200 93 REN					-
62 SUPPLIES-REPAIRS/MTCE 13,900 13,900 65 SUPPLIES-REPAIRS/MTCE 1,751,000 70,000 70,000 66 NON CAPITAL VEHICLES 70,000 70,000 70,000 66 NON CAPITAL VEHICLES 2,159,917 2,159,917 2,159,917 01 DEBT SERVICE PAYMENTS 500 1,000 103,300 0209B IEPA LOAN 2,700 2,700 2,700 03 SALARIES 4,375,463 4,375,463 11 SERIES 2015B 1,914,600 1,914,600 20 EMPLOYEE BENEFITS 1,026,895 1,026,895 20A IMRF 372,572 372,572 21 PROFESSIONAL FEES 279,500 279,500 24 PROFESSIONAL FEES 2,151,175 2,151,175 20 REPRARS & MTCE. SERVICES 2,151,175 2,151,175 31 SERIES 2,200 20,400 40 INSURANCE 9,000 9,000 31 SERIES 2,518 52,518					-
65 SUPPLIES-REPAIRS/MTCE 1,751,000 1,751,000 66 NON CAPITAL VEHICLES 70,000 70,000 4062 WATER METER MICE 2,159,917 2,159,917 01 DEBT SERVICE PAYMENTS 500 1,000 02099 IEPA LOAN 153,300 153,300 02010 IEPA LOAN 2,700 2,700 01 SALARIES 4,375,463 4,375,463 01 EMPLOYEE BENEFITS 1,026,895 1,026,895 02 INMF 372,572 372,572 32 PROFESSIONAL FEES 2,700,0 7,000 14 UTITY SERVICES 7,000 7,000 14 UTITY SERVICES 2,151,175 2,151,175 38 REPAIRS & MTCE. SERVICES 2,518 52,518 40 INSURANCE 9,000 9,000 40 INNISTRATIVE SERVICES 1,591,514 1,591,514 41 COMMUNICATION CHARGES 52,518 52,518 42 TRAKPEL & PROFESS DVLPMT 47,500 47,500 <td></td> <td></td> <td></td> <td></td> <td>-</td>					-
66 NON CAPITAL VEHICLES 70,000 70,000 4062 WATER METER MTCE 2,159,917 2,159,917 01 DEBT SERVICE PAYMENTS 500 1,000 08 2009B IEPA LOAN 153,300 153,300 09 2010 IEPA LOAN 2,700 2,700 10 SALARIES 4,375,463 4,375,463 11 SERIES 2015B 1,914,600 1,914,600 20 EMPLOYEE BENEFITS 1,026,895 1,026,895 20A IMRF 372,572 372,572 20 ROFESSIONAL FEES 203,200 203,200 32 PROFESSIONAL FEES 2030 203,200 33 REPAIRS & MTCE. SERVICES 2,151,175 2,151,175 34 UTILITY SERVICES 2,500 2,500 35 OTHER SERVICES 2,500 3,000 40 INSURANCE 9,000 9,000 41 TRAVEL & PROFESS DVLPMT 47,500 47,500 42 TRAVEL & PROFESS DVLPMT 47,500 <td></td> <td></td> <td></td> <td></td> <td>-</td>					-
4062 WATER METER MTCE 2,159,917 2,159,917 01 DEBT SERVICE PAYMENTS 500 1,000 08 2009B IEPA LOAN 153,300 153,300 09 2010 IEPA LOAN 2,700 2,700 10 SALARIES 4,375,463 4,375,463 11 SERIES 2015B 1,914,600 1,914,600 01 DEMPOYEE BENEFITS 1,026,895 1,026,895 20A IMRF 372,572 372,572 32 PROFESSIONAL FEES 279,500 279,500 40 UTLTY SERVICES 7,000 7,000 30 CLEANING SERVICES 2,151,175 2,151,175 31 REPAIRS & MTCE. SERVICES 2,151,175 2,151,175 39 RENTAL/LEASES 5800 5,800 40 INSURANCE 9,000 9,000 41 COMUNICATION CHARGES 52,518 52,518 45 OTHER SERVICES & CHARGES 1,591,514 1,591,514 41 SUPPLIES-MACHEQUP 66,50					-
01 DEBT SERVICE PAYMENTS 500 1,000 08 2009B IEPA LOAN 153,300 153,300 09 2010 IEPA LOAN 2,700 2,700 10 SALARIES 4,375,463 4,375,463 11 SERIES 2015B 1,914,600 1,914,600 20 EMPLOYEE BENEFITS 1,026,895 1,026,895 20A MRF 372,572 372,572 32 PROFESSIONAL FEES 279,500 279,500 34 UTILITY SERVICES 203,200 203,200 38 REPAIRS & MTCE. SERVICES 2,511,175 2,151,175 39 RENTAL/LEASES 5,800 5,800 40 INSURANCE 9,000 9,000 41 COMMUNICATION CHARGES 52,518 52,518 41 COMMUNICATION CHARGES 52,518 52,518 41 OTHER SERVICES & CHARGES 22,400 22,400 42 COMMUNICATION CHARGES 52,518 52,518 50 OTHER SERVICES & CHARGES 2,					
08 2009B IEPA LOAN 153,300 153,300 09 2010 IEPA LOAN 2,700 2,700 10 SALARIES 4,375,463 4,375,463 11 SERIES 2015B 1,914,600 1,914,600 20 EMPLOYEE BENEFITS 1,026,895 1,026,895 20A IMRF 372,572 372,572 32 PROFESSIONAL FEES 279,500 279,500 24 UTILITY SERVICES 7,000 7,000 36 CLEANING SERVICES 2,03,200 203,200 37 REPAIRS & MTCE. SERVICES 2,151,175 2,151,175 38 REPAIRS & MTCE. SERVICES 2,151,175 2,151,00 40 INSURANCE 9,000 9,000 42 TRAVEL & PROFESS DVLPMT 47,500 47,500 44 COMMUNICATION CHARGES 52,518 52,518 45 OTHER SERVICES 1,591,514 1,591,514 46 SUPPLIES-MACH/EQUIP 66,500 66,500 64 SUPPLIES-MACH/EQUIP	4062	WATER METER MICE	2,159,917	2,159,917	
08 2009B IEPA LOAN 153,300 153,300 09 2010 IEPA LOAN 2,700 2,700 10 SALARIES 4,375,463 4,375,463 11 SERIES 2015B 1,914,600 1,914,600 20 EMPLOYEE BENEFITS 1,026,895 1,026,895 20A IMRF 372,572 372,572 32 PROFESSIONAL FEES 279,500 279,500 24 UTILITY SERVICES 7,000 7,000 36 CLEANING SERVICES 2,03,200 203,200 37 REPAIRS & MTCE. SERVICES 2,151,175 2,151,175 38 REPAIRS & MTCE. SERVICES 2,151,175 2,151,00 40 INSURANCE 9,000 9,000 42 TRAVEL & PROFESS DVLPMT 47,500 47,500 44 COMMUNICATION CHARGES 52,518 52,518 45 OTHER SERVICES 1,591,514 1,591,514 46 SUPPLIES-MACH/EQUIP 66,500 66,500 64 SUPPLIES-MACH/EQUIP	01	DEBT SERVICE PAYMENTS	500	1,000	-
09 2010 IEPA LOAN 2,700 2,700 10 SALARIES 4,375,463 4,375,463 11 SERIES 2015B 1,914,600 1,914,600 20 EMPLOYEE BENEFITS 1,026,895 1,026,895 20A IMRF 372,572 372,572 32 PROFESSIONAL FEES 279,500 279,500 34 UTILITY SERVICES 7,000 7,000 36 CLEANING SERVICES 203,200 203,200 37 REPAIRS & MTCE. SERVICES 2,151,175 2,151,175 37 REDARS & MTCE. SERVICES 2,510 5,800 40 INSURANCE 9,000 9,000 41 COMMUNICATION CHARGES 52,518 52,518 45 OTHER SERVICES 1,591,514 1,591,514 46 SUPPLIES-ENERGY 296,900 296,900 47 SUPPLIES-COMPUTERS 2,100 2,100 48 SUPPLIES-ENERGY 296,900 296,900 49 ADMINISTRATIVE SERVICES 1,591,514 1,591,514 50 SUPPLIES-ENERGY 296,900	08				-
11 SERIES 2015B 1,914,600 1,914,600 20 EMPLOYEE BENEFITS 1,026,895 1,026,895 20A IMRF 372,572 372,572 32 PROFESSIONAL FEES 279,500 279,500 34 UTILITY SERVICES 7,000 7,000 36 CLEANING SERVICES 203,200 203,200 37 RENTAL/LEASES 2,151,175 2,151,175 39 RENTAL/LEASES 5,800 5,800 40 INSURANCE 9,000 9,000 41 COMMUNICATION CHARGES 52,518 52,518 45 OTHER SERVICES 1,591,514 1,591,514 46 SUPPLIES-GENERAL 33,750 33,750 47 SUPPLIES-GENERAL 33,750 33,750 48 SUPPLIES-RENERGY 296,900 296,900 49 ADMINISTRATIVE SERVICES 2,100 2,100 406 SUPPLIES-REPAIRS/MTCE 66,500 66,500 50 SUPPLIES-REPAIRS/MTCE 684,025 684,025 66 NON CAPITAL OUTLAY-BLDG PURCH 7,785,000	09	2010 IEPA LOAN			-
20 EMPLOYEE BENEFITS 1,026,895 1,026,895 20A IMRF 372,572 372,572 32 PROFESSIONAL FEES 279,500 279,500 34 UTILITY SERVICES 7,000 7,000 36 CLEANING SERVICES 203,200 203,200 38 REPAIRS & MTCE. SERVICES 2,151,175 2,151,175 39 RENTAL/LEASES 5,800 5,800 40 INSURANCE 9,000 9,000 41 COMMUNICATION CHARGES 52,518 52,518 45 OTHER SERVICES & CHARGES 22,400 22,400 44 COMMUNICATION CHARGES 1,591,514 1,591,514 45 OTHER SERVICES & CHARGES 22,400 22,400 49 ADMINISTRATIVE SERVICES 1,591,514 1,591,514 61 SUPPLIES-ENERGY 296,900 296,900 296,900 62 SUPPLIES-COMPUTERS 2,100 2,100 2,100 64 SUPPLIES-COMPUTERS 2,100 2,100 2,100 65 SUPPLIES-REPAIRS/MTCE 684,025 684,025	10	SALARIES	4,375,463	4,375,463	-
20 EMPLOYEE BENEFITS 1,026,895 1,026,895 20A IMRF 372,572 372,572 32 PROFESSIONAL FEES 279,500 279,500 34 UTILITY SERVICES 7,000 7,000 36 CLEANING SERVICES 203,200 203,200 38 REPAIRS & MTCE. SERVICES 2,151,175 2,151,175 39 RENTAL/LEASES 5,800 5,800 40 INSURANCE 9,000 9,000 41 COMMUNICATION CHARGES 52,518 52,518 45 OTHER SERVICES & CHARGES 22,400 22,400 44 COMMUNICATION CHARGES 1,591,514 1,591,514 45 OTHER SERVICES & CHARGES 22,400 22,400 49 ADMINISTRATIVE SERVICES 1,591,514 1,591,514 61 SUPPLIES-ENERGY 296,900 296,900 296,900 62 SUPPLIES-COMPUTERS 2,100 2,100 2,100 64 SUPPLIES-COMPUTERS 2,100 2,100 2,100 65 SUPPLIES-REPAIRS/MTCE 684,025 684,025	11	SERIES 2015B	1,914,600	1,914,600	-
32 PROFESSIONAL FEES 279,500 279,500 34 UTILITY SERVICES 7,000 7,000 36 CLEANING SERVICES 203,200 203,200 38 REPAIRS & MTCE. SERVICES 2,151,175 2,151,175 39 RENTAL/LEASES 5,800 5,800 40 INSURANCE 9,000 9,000 41 COMMUNICATION CHARGES 52,518 52,518 42 COMMUNICATION CHARGES 22,400 22,400 43 OTHER SERVICES & CHARGES 22,400 22,400 44 COMMUNISTRATIVE SERVICES 1,591,514 1,591,514 45 OTHER SERVICES 1,591,514 1,591,514 46 SUPPLIES-GENERAL 33,750 33,750 46 SUPPLIES-MACH/EQUIP 66,500 66,500 47 SUPPLIES-MACH/EQUIP 66,500 66,500 48 SUPPLIES-REPAIRS/MTCE 684,025 684,025 49 NON CAPITAL TRUCKS 150,000 150,000 40 SUPPLIES-REPAIRS/MTCE 7,785,000 7,785,000 4063 WATER	20	EMPLOYEE BENEFITS	1,026,895		-
34 UTILITY SERVICES 7,000 7,000 36 CLEANING SERVICES 203,200 203,200 38 REPAIRS & MTCE. SERVICES 2,151,175 2,151,175 39 RENTAL/LASES 5,800 5,800 40 INSURANCE 9,000 9,000 41 INSURANCE 9,000 9,000 42 TRAVEL & PROFESS DVLPMT 47,500 47,500 44 COMMUNICATION CHARGES 52,518 52,518 5 OTHER SERVICES & CHARGES 22,400 22,400 49 ADMINISTRATIVE SERVICES 1,591,514 1,591,514 41 SUPPLIES-GENERAL 33,750 33,750 62 SUPPLIES-GENERAL 33,750 33,750 63 SUPPLIES-COMPUTERS 2,100 2,100 64 SUPPLIES-COMPUTERS 2,100 2,100 65 SUPPLIES-REPAIRS/MTCE 684,025 684,025 66 NON CAPITAL TRUCKS 150,000 150,000 72 CAPITAL OUTLAY-BLDG PURCH 7,350,000 7,350,000 73 CAPITAL OUTLAY-MACH/EQUIP </td <td>20A</td> <td>IMRF</td> <td>372,572</td> <td>372,572</td> <td>-</td>	20A	IMRF	372,572	372,572	-
36 CLEANING SERVICES 203,200 203,200 38 REPAIRS & MTCE. SERVICES 2,151,175 2,151,175 39 RENTAL/LEASES 5,800 5,800 40 INSURANCE 9,000 9,000 41 COMMUNICATION CHARGES 52,518 52,518 42 TRAVEL & PROFESS DVLPMT 47,500 47,500 44 COMMUNICATION CHARGES 52,518 52,518 45 OTHER SERVICES & CHARGES 22,400 22,400 44 COMMUNISTRATIVE SERVICES 1,591,514 1,591,514 45 SUPPLIES-GENERAL 33,750 33,750 61 SUPPLIES-COMPUTERS 2,100 2,100 62 SUPPLIES-COMPUTERS 2,100 2,100 63 SUPPLIES-COMPUTERS 2,100 2,100 64 SUPPLIES-COMPUTERS 150,000 150,000 70 CAPITAL TRUCKS 150,000 150,000 71 CAPITAL OUTLAY-BLDG PURCH 7,785,000 7,785,000 73 CAPITAL OUTLAY-MACH/EQUIP - - 75 CAPITAL OUTLAY-V	32	PROFESSIONAL FEES	279,500	279,500	-
38 REPAIRS & MTCE. SERVICES 2,151,175 2,151,175 39 RENTAL/LEASES 5,800 5,800 40 INSURANCE 9,000 9,000 42 TRAVEL & PROFESS DVLPMT 47,500 47,500 44 COMMUNICATION CHARGES 52,518 52,518 45 OTHER SERVICES & CHARGES 22,400 22,400 49 ADMINISTRATIVE SERVICES 1,591,514 1,591,514 61 SUPPLIES-GENERAL 33,750 33,750 62 SUPPLIES-COMPUTERS 2,100 2,100 63 SUPPLIES-COMPUTERS 2,100 2,100 64 SUPPLIES-COMPUTERS 2,100 2,100 65 SUPPLIES-REPAIRS/MTCE 684,025 684,025 66 NON CAPITAL TRUCKS 150,000 150,000 72 CAPITAL OUTLAY-BLDG PURCH 7,785,000 7,785,000 73 CAPITAL OUTLAY-IMPROVEMENT 7,350,000 7,350,000 74 CAPITAL OUTLAY-WHICLES 795,200 795,200 75 CAPITAL OUTLAY-VEHICLES 795,200 795,200 76	34	UTILITY SERVICES	7,000	7,000	-
39 RENTAL/LEASES 5,800 5,800 40 INSURANCE 9,000 9,000 42 TRAVEL & PROFESS DVLPMT 47,500 47,500 44 COMMUNICATION CHARGES 52,518 52,518 45 OTHER SERVICES & CHARGES 22,400 22,400 49 ADMINISTRATIVE SERVICES 1,591,514 1,591,514 61 SUPPLIES-GENERAL 33,750 33,750 62 SUPPLIES-ENERGY 296,900 296,900 63 SUPPLIES-COMPUTERS 2,100 2,100 64 SUPPLIES-REPAIRS/MTCE 684,025 684,025 66 NON CAPITAL TRUCKS 150,000 150,000 72 CAPITAL OUTLAY-BLDG PURCH 7,785,000 7,785,000 73 CAPITAL OUTLAY-WENCES 795,200 795,200 74 CAPITAL OUTLAY-VEHICLES 795,200 795,200 74 CAPITAL OUTLAY-VEHICLES 10,000 10,000 74 CAPITAL OUTLAY-VEHICLES 10,000 10,000 74 CAPITAL OUTLAY-VEHICLES 10,000 10,000 74 </td <td>36</td> <td>CLEANING SERVICES</td> <td>203,200</td> <td>203,200</td> <td>-</td>	36	CLEANING SERVICES	203,200	203,200	-
40 INSURANCE 9,000 9,000 42 TRAVEL & PROFESS DVLPMT 47,500 47,500 44 COMMUNICATION CHARGES 52,518 52,518 45 OTHER SERVICES & CHARGES 22,400 22,400 49 ADMINISTRATIVE SERVICES 1,591,514 1,591,514 61 SUPPLIES-GENERAL 33,750 33,750 62 SUPPLIES-ENERGY 296,900 296,900 63 SUPPLIES-COMPUTERS 2,100 2,100 64 SUPPLIES-COMPUTERS 2,100 2,100 65 SUPPLIES-REPAIRS/MTCE 684,025 684,025 66 NON CAPITAL TRUCKS 150,000 150,000 73 CAPITAL OUTLAY-BLDG PURCH 7,785,000 7,785,000 73 CAPITAL OUTLAY-MACH/EQUIP - - 75 CAPITAL OUTLAY-VEHICLES 795,200 795,200 76 CAPITAL OUTLAY-VEHICLES 795,200 795,200 78 REPAIRS & MTCE. SERVICES 10,000 10,000 74 CENTRAL SERVICES 10,000 10,000	38	REPAIRS & MTCE. SERVICES	2,151,175	2,151,175	-
42 TRAVEL & PROFESS DVLPMT 47,500 47,500 44 COMMUNICATION CHARGES 52,518 52,518 45 OTHER SERVICES & CHARGES 22,400 22,400 49 ADMINISTRATIVE SERVICES 1,591,514 1,591,514 61 SUPPLIES-GENERAL 33,750 33,750 62 SUPPLIES-GENERAL 33,750 296,900 296,900 63 SUPPLIES-COMPUTERS 2,100 2,100 66,500 64 SUPPLIES-REPAIRS/MTCE 684,025 684,025 684,025 66 NON CAPITAL TRUCKS 150,000 150,000 150,000 72 CAPITAL OUTLAY-BLDG PURCH 7,785,000 7,350,000 7,350,000 73 CAPITAL OUTLAY-IMPROVEMENT 7,350,000 7,350,000 795,200 74 CAPITAL OUTLAY-WHICLES 795,200 795,200 795,200 74 CAPITAL OUTLAY-VEHICLES 795,200 795,200 10,000 74 CAPITAL OUTLAY-VEHICLES 10,000 10,000 10,000 74 CAPITAL OUTLAY-VEHICLES 10,000 10,000 10,000 10,0	39	RENTAL/LEASES	5,800	5,800	-
44 COMMUNICATION CHARGES 52,518 52,518 45 OTHER SERVICES & CHARGES 22,400 22,400 49 ADMINISTRATIVE SERVICES 1,591,514 1,591,514 61 SUPPLIES-GENERAL 33,750 33,750 62 SUPPLIES-GENERAL 33,750 33,750 63 SUPPLIES-COMPUTERS 296,900 296,900 64 SUPPLIES-COMPUTERS 2,100 2,100 65 SUPPLIES-REPAIRS/MTCE 684,025 684,025 66 NON CAPITAL TRUCKS 150,000 150,000 72 CAPITAL OUTLAY-BLDG PURCH 7,785,000 7,785,000 73 CAPITAL OUTLAY-IMPROVEMENT 7,350,000 7,350,000 74 CAPITAL OUTLAY-VEHICLES 795,200 795,200 75 CAPITAL OUTLAY-VEHICLES 795,200 795,200 74 CAPITAL OUTLAY-VEHICLES 10,000 10,000 73 REPAIRS & MTCE. SERVICES 10,000 10,000	40	INSURANCE	9,000	9,000	-
45 OTHER SERVICES & CHARGES 22,400 22,400 49 ADMINISTRATIVE SERVICES 1,591,514 1,591,514 61 SUPPLIES-GENERAL 33,750 33,750 62 SUPPLIES-ENERGY 296,900 296,900 63 SUPPLIES-MACH/EQUIP 66,500 66,500 64 SUPPLIES-COMPUTERS 2,100 2,100 65 SUPPLIES-REPAIRS/MTCE 684,025 684,025 66 NON CAPITAL TRUCKS 150,000 150,000 72 CAPITAL OUTLAY-BLDG PURCH 7,785,000 7,785,000 73 CAPITAL OUTLAY-IMPROVEMENT 7,350,000 7,350,000 74 CAPITAL OUTLAY-VEHICLES 795,200 795,200 75 CAPITAL OUTLAY-VEHICLES 795,200 795,200 38 REPAIRS & MTCE. SERVICES 10,000 10,000 38 REPAIRS & MTCE. SERVICES 10,000 10,000	42	TRAVEL & PROFESS DVLPMT	47,500	47,500	-
49 ADMINISTRATIVE SERVICES 1,591,514 1,591,514 61 SUPPLIES-GENERAL 33,750 33,750 62 SUPPLIES-ENERGY 296,900 296,900 63 SUPPLIES-MACH/EQUIP 66,500 66,500 64 SUPPLIES-COMPUTERS 2,100 2,100 65 SUPPLIES-REPAIRS/MTCE 684,025 684,025 66 NON CAPITAL TRUCKS 150,000 150,000 72 CAPITAL OUTLAY-BLDG PURCH 7,785,000 7,785,000 73 CAPITAL OUTLAY-IMPROVEMENT 7,350,000 7,350,000 74 CAPITAL OUTLAY-MACH/EQUIP - - 75 CAPITAL OUTLAY-VEHICLES 795,200 795,200 4063 WATER & SEWER MAINTENANCE 29,379,112 29,379,612 38 REPAIRS & MTCE. SERVICES 10,000 10,000 4411 CENTRAL SERVICES 10,000 10,000	44	COMMUNICATION CHARGES	52,518		-
61 SUPPLIES-GENERAL 33,750 33,750 62 SUPPLIES-ENERGY 296,900 296,900 63 SUPPLIES-MACH/EQUIP 66,500 66,500 64 SUPPLIES-COMPUTERS 2,100 2,100 65 SUPPLIES-REPAIRS/MTCE 684,025 684,025 66 NON CAPITAL TRUCKS 150,000 150,000 72 CAPITAL OUTLAY-BLDG PURCH 7,785,000 7,785,000 73 CAPITAL OUTLAY-IMPROVEMENT 7,350,000 7,350,000 74 CAPITAL OUTLAY-MACH/EQUIP - - 75 CAPITAL OUTLAY-VEHICLES 795,200 795,200 4063 WATER & SEWER MAINTENANCE 29,379,112 29,379,612 38 REPAIRS & MTCE. SERVICES 10,000 10,000 4411 CENTRAL SERVICES 10,000 10,000				-	-
62 SUPPLIES-ENERGY 296,900 296,900 63 SUPPLIES-MACH/EQUIP 666,500 64 SUPPLIES-COMPUTERS 2,100 2,100 65 SUPPLIES-REPAIRS/MTCE 684,025 684,025 66 NON CAPITAL TRUCKS 150,000 150,000 72 CAPITAL OUTLAY-BLDG PURCH 7,785,000 7,785,000 73 CAPITAL OUTLAY-IMPROVEMENT 7,350,000 7,350,000 74 CAPITAL OUTLAY-MACH/EQUIP - - 75 CAPITAL OUTLAY-VEHICLES 795,200 795,200 4063 WATER & SEWER MAINTENANCE 29,379,112 29,379,612 38 REPAIRS & MTCE. SERVICES 10,000 10,000 4411 CENTRAL SERVICES 10,000 10,000		ADMINISTRATIVE SERVICES			-
63 SUPPLIES-MACH/EQUIP 66,500 66,500 64 SUPPLIES-COMPUTERS 2,100 2,100 65 SUPPLIES-REPAIRS/MTCE 684,025 684,025 66 NON CAPITAL TRUCKS 150,000 150,000 72 CAPITAL OUTLAY-BLDG PURCH 7,785,000 7,785,000 73 CAPITAL OUTLAY-IMPROVEMENT 7,350,000 7,350,000 74 CAPITAL OUTLAY-MACH/EQUIP - - 75 CAPITAL OUTLAY-VEHICLES 795,200 795,200 4063 WATER & SEWER MAINTENANCE 29,379,112 29,379,612 38 REPAIRS & MTCE. SERVICES 10,000 10,000 4411 CENTRAL SERVICES 10,000 10,000					-
64 SUPPLIES-COMPUTERS 2,100 2,100 65 SUPPLIES-REPAIRS/MTCE 684,025 684,025 66 NON CAPITAL TRUCKS 150,000 150,000 72 CAPITAL OUTLAY-BLDG PURCH 7,785,000 7,785,000 73 CAPITAL OUTLAY-IMPROVEMENT 7,350,000 7,350,000 74 CAPITAL OUTLAY-MACH/EQUIP - - 75 CAPITAL OUTLAY-VEHICLES 795,200 795,200 4063 WATER & SEWER MAINTENANCE 29,379,112 29,379,612 38 REPAIRS & MTCE. SERVICES 10,000 10,000 4411 CENTRAL SERVICES 10,000 10,000					-
65 SUPPLIES-REPAIRS/MTCE 684,025 684,025 66 NON CAPITAL TRUCKS 150,000 150,000 72 CAPITAL OUTLAY-BLDG PURCH 7,785,000 7,785,000 73 CAPITAL OUTLAY-IMPROVEMENT 7,350,000 7,350,000 74 CAPITAL OUTLAY-MACH/EQUIP - - 75 CAPITAL OUTLAY-VEHICLES 795,200 795,200 4063 WATER & SEWER MAINTENANCE 29,379,112 29,379,612 38 REPAIRS & MTCE. SERVICES 10,000 10,000 4411 CENTRAL SERVICES 10,000 10,000					-
66 NON CAPITAL TRUCKS 150,000 150,000 72 CAPITAL OUTLAY-BLDG PURCH 7,785,000 7,785,000 73 CAPITAL OUTLAY-IMPROVEMENT 7,350,000 7,350,000 74 CAPITAL OUTLAY-MACH/EQUIP - - 75 CAPITAL OUTLAY-VEHICLES 795,200 795,200 4063 WATER & SEWER MAINTENANCE 29,379,112 29,379,612 38 REPAIRS & MTCE. SERVICES 10,000 10,000 4411 CENTRAL SERVICES 10,000 10,000					-
72 CAPITAL OUTLAY-BLDG PURCH 7,785,000 7,785,000 73 CAPITAL OUTLAY-IMPROVEMENT 7,350,000 7,350,000 74 CAPITAL OUTLAY-MACH/EQUIP - - 75 CAPITAL OUTLAY-VEHICLES 795,200 795,200 4063 WATER & SEWER MAINTENANCE 29,379,112 29,379,612 38 REPAIRS & MTCE. SERVICES 10,000 10,000 4411 CENTRAL SERVICES 10,000 10,000			· · · · · · · · · · · · · · · · · · ·		-
73 CAPITAL OUTLAY-IMPROVEMENT 7,350,000 7,350,000 74 CAPITAL OUTLAY-MACH/EQUIP - - 75 CAPITAL OUTLAY-VEHICLES 795,200 795,200 4063 WATER & SEWER MAINTENANCE 29,379,112 29,379,612 38 REPAIRS & MTCE. SERVICES 10,000 10,000 4411 CENTRAL SERVICES 10,000 10,000					-
74 CAPITAL OUTLAY-MACH/EQUIP - - 75 CAPITAL OUTLAY-VEHICLES 795,200 795,200 4063 WATER & SEWER MAINTENANCE 29,379,112 29,379,612 38 REPAIRS & MTCE. SERVICES 10,000 10,000 4411 CENTRAL SERVICES 10,000 10,000					-
75 CAPITAL OUTLAY-VEHICLES 795,200 795,200 4063 WATER & SEWER MAINTENANCE 29,379,112 29,379,612 38 REPAIRS & MTCE. SERVICES 10,000 10,000 4411 CENTRAL SERVICES 10,000 10,000			7,350,000	7,350,000	-
4063 WATER & SEWER MAINTENANCE 29,379,112 29,379,612 38 REPAIRS & MTCE. SERVICES 10,000 10,000 4411 CENTRAL SERVICES 10,000 10,000				-	-
38 REPAIRS & MTCE. SERVICES 10,000 10,000 4411 CENTRAL SERVICES 10,000 10,000	75	CAPITAL OUTLAY-VEHICLES	795,200	795,200	
4411 CENTRAL SERVICES 10,000	4063	WATER & SEWER MAINTENANCE	29,379,112	29,379,612	
	38	REPAIRS & MTCE. SERVICES	10,000	10,000	
510 WATED & SEWED FUND 74 001 050 74 001 050	4411	CENTRAL SERVICES	10,000	10,000	
510 WATER & SEWER FUND /4,021,030 /4,021,030	510	WATER & SEWER FUND	74,021,850	74,021,850	

AMOUNT TO AMOUNT TO **BE PROVIDED** FROM SOURCES **BE LEVIED** OTHER THAN FROM CITY 2024 CITY TAXATION TAXATION ACCOUNT DESCRIPTION BUDGET RATES RATES 32 PROFESSIONAL FEES 35,000 35,000 1830 ECOMOMIC DEVELOPMENT 35,000 35,000 10 **SALARIES** 186,852 186,852 20 **EMPLOYEE BENEFITS** 78,793 78,793 20A 16,366 IMRF 16,366 32 PROFESSIONAL FEES 41,200 41,200 38 **REPAIRS & MTCE. SERVICES** 41,200 41,200 39 **RENTALS/LEASES** 5,400 5,400 40 **INSURANCE** 9,000 9,000 42 TRAVEL & PROFESS DVLPMT 1,100 1,100 44 COMMUNICATION CHARGES 2,692 2,692 45 **OTHER SERVICES & CHARGES** 65,700 65,700 61 SUPPLIES-GENERAL 11,500 11,500 62 SUPPLIES-ENERGY 5,100 5,100 SUPPLIES-COMPUTER 64 1,200 1,200 _ 2533 **MVPS - REVENUE & COLLECTION** 466,103 466,103 32 PROFESSIONAL FEES 5,000 5,000 36 CLEANING SERVICES 96,400 96,400 92,000 38 **REPAIRS & MTCE. SERVICES** 92,000 61 SUPPLIES-GENERAL 1,100 1,100 65 SUPPLIES-REPAIRS/MTCE 25,500 25,500 **DOWNTOWN SERVICES** 220,000 220,000 4030 38 **REPAIRS & MTCE SERVICES** 303,700 303,700 65 SUPPLIES-REPAIRS/MTCE 5,000 5,000 4411 **CENTRAL SERVICES** 308,700 308,700 10 SALARIES 164,530 164,530 20 EMPLOYEE BENEFITS 53,676 53,676 20A IMRF 13,687 13,687 **REPAIRS & MTCE. SERVICES** 38 50,800 50,800 40 **INSURANCE** 9,000 9,000 44 COMMUNICATION CHARGES 2.595 2.595 62 SUPPLIES-ENERGY 48,100 48,100 66 NON CAPITAL VEHICLES 4432 **MVPS - MAINTENANCE** 342,388 342,388 1,372,191 MOTOR VEHICLE PARKING FUND 1,372,191 520 -

520 - MOTOR VEHICLE PARKING FUND

530 - TRANSIT CENTER FUND

	530 - I KA	NSII CENIER FUND		
			AMOUNT TO	
			BE PROVIDED	AMOUNT TO
			FROM SOURCES	BE LEVIED
			OTHER THAN	FROM CITY
		2024	CITY TAXATION	TAXATION
	ACCOUNT DESCRIPTION	BUDGET	RATES	RATES
32	PROFESSIONAL FEES	10,000	10,000	
1830	DEVELOPMENT SERVICES	10,000	10,000	
1050	DEVELOI MENT SERVICES	10,000	10,000	<u> </u>
10	SALARIES	258,818	258,818	-
20	EMPLOYEE BENEFITS	100,499	100,499	-
20A	IMRF	17,133	17,133	-
32	PROFESSIONAL FEES	6,100	6,100	-
34	UTILITY SERVICES	2,000	2,000	-
36	CLEANING SERVICES	49,000	49,000	-
38	REPAIRS & MTCE. SERVICES	172,260	172,260	-
39	RENTALS/LEASES	7,500	7,500	-
40	INSURANCE	24,000	24,000	-
42	TRAVEL & PROFESS DVLPMT	700	700	-
44	COMMUNICATION CHARGES	2,318	2,318	-
45	OTHER SERVICES & CHARGES	49,400	49,400	-
49	ADMINISTRATIVE SERVICES	170,662	170,662	-
61	SUPPLIES-GENERAL	4,900	4,900	-
62	SUPPLIES-ENERGY	45,400	45,400	-
63	SUPPLIES-MACH/EQUIPMENT	1,000	1,000	-
65	SUPPLIES-REPAIRS/MTCE	32,600	32,600	-
73	CAPITAL OUTLAY-IMPROVEMENT	150,000	150,000	
4433	TRANSIT CENTER - ROUTE 25	1,094,290	1,094,290	
10		221 5(0	221 5(0	
10	SALARIES	321,560	321,560	-
20	EMPLOYEE BENEFITS	82,846	82,846	-
20A	IMRF	27,417	27,417	-
32	PROFESSIONAL FEES	7,100	7,100	-
36	CLEANING SERVICES	68,000	68,000	-
38	REPAIRS & MTCE. SERVICES	323,100	323,100	-
40	INSURANCE	100,000	100,000	-
42	TRAVEL & PROFESS DVLPMT	600	600	-
44	COMMUNICATION CHARGES	4,708	4,708	-
45	OTHER SERVICES & CHARGES	84,100	84,100	-
49	ADMINISTRATIVE SERVICES	170,662	170,662	-
61	SUPPLIES-GENERAL	1,700	1,700	-
62	SUPPLIES-ENERGY	26,200	26,200	-
65	SUPPLIES-REPAIRS/MTCE	23,500	23,500	-
66	NON CAPITAL VEHICLES	40,000	40,000	-
4434	TRANSIT CENTER - ROUTE 59	1,281,493	1,281,493	-
530	TRANSIT CENTER FUND	2,385,783	2,385,783	-

	550 - GOLF FUND				
			AMOUNT TO		
			BE PROVIDED	AMOUNT TO	
			FROM SOURCES	BE LEVIED	
			OTHER THAN	FROM CITY	
		2024	CITY TAXATION	TAXATION	
	ACCOUNT DESCRIPTION	BUDGET	RATES	RATES	
10	SALARIES	1,074,338	1,074,338		
20	EMPLOYEE BENEFITS	1,074,338	152,298	-	
20 20A	IMRF	59,604	59,604	-	
20A 32	PROFESSIONAL FEES	20,600	20,600	-	
36	CLEANING SERVICES	11,500	11,500	-	
38	REPAIRS & MTCE. SERVICES	179,400	179,400	-	
39	RENTALS/LEASES	107,350	107,350	-	
39 40	INSURANCE	9,000	9,000	-	
40 42	TRAVEL & PROFESS DVLPMT	9,000 10,800	,	-	
42 44	COMMUNICATION CHARGES		10,800	-	
44 45	OTHER SERVICES & CHARGES	6,635 50,300	6,635 50,300	-	
			,	-	
61	SUPPLIES-GENERAL	158,100	158,100	-	
62	SUPPLIES-ENERGY	100,200	100,200	-	
63	SUPPLIES-MACH/EQUIP	144,700	144,700	-	
64	SUPPLIES-COMPUTER	41,700	41,700	-	
65	SUPPLIES-REPAIRS/MTCE	240,000	240,000	-	
73	CAPITAL OUTLAY-IMPROVEMENT	475,000	475,000	-	
74	CAPITAL OUTLAY-MACH/EQUIP			<u> </u>	
4442	PHILLIPS PARK GOLF COURSE	2,841,525	2,841,525		
550	GOLF FUND	2,841,525	2,841,525		

601 - PROP & CASUALTY INSURANCE FUND

			AMOUNT TO	
			BE PROVIDED	AMOUNT TO
			FROM SOURCES	BE LEVIED
			OTHER THAN	FROM CITY
		2024	CITY TAXATION	TAXATION
	ACCOUNT DESCRIPTION	BUDGET	RATES	RATES
3	TRANSFER TO OTHER FUNDS	<u>-</u>	-	-
32	PROFESSIONAL FEES	225,000	225,000	-
40	INSURANCE	7,274,100	7,274,100	-
0000	PROP & CASUALTY INSURANCE	7,499,100	7,499,100	
1	SALARIES	79,131	79,131	-
20	EMPLOYEE BENEFITS	3,520	3,520	-
20A	IMRF	6,962	6,962	-
1002	MAYOR'S OFFICE	89,613	89,613	
1	SALARIES	78,345	78,345	-
20	EMPLOYEE BENEFITS	5,525	5,525	-
20A	IMRF	7,333	7,333	-
42	TRAVEL & PROFESS DVLPMT	10,000	10,000	-
1102	LAW	101,203	101,203	-

	001-1 KOI & CASUALI	I INSURANCE FUND		
			AMOUNT TO	
			BE PROVIDED	AMOUNT TO
			FROM SOURCES	BE LEVIED
			OTHER THAN	FROM CITY
		2024	CITY TAXATION	TAXATION
	ACCOUNT DESCRIPTION	BUDGET	RATES	RATES
38	REPAIRS & MTCE. SERVICES	7,000	7,000	
1000		= 000	= 000	
1280	INFORMATION TECHNOLOGY	7,000	7,000	
32	PROFESSIONAL FEES	100,000	100,000	
4002	PUBLIC WORKS-ADMIN	100,000	100,000	_
4002	I UDLIC WORKS-ADMIN	100,000	100,000	
38	REPAIRS & MTCE. SERVICES	96,000	96,000	
4440	PARKS & RECREATION	96,000	96,000	
38	REPAIRS & MTCE. SERVICES	10,000	10,000	
4441	DITIL LIDS DADIZ 700	10 000	10.000	
4441	PHILLIPS PARK ZOO	10,000	10,000	
601	PROP & CASUALTY INSURANCE FUND	7,902,916	7,902,916	

601 - PROP & CASUALTY INSURANCE FUND

602 - EMPLOYEE HEALTH INSURANCE FUND

602 - EMPLOYEE HEALTH INSURANCE FUND					
		AMOUNT TO			
		BE PROVIDED	AMOUNT TO		
		FROM SOURCES	BE LEVIED		
		OTHER THAN	FROM CITY		
	2024	CITY TAXATION	TAXATION		
ACCOUNT DESCRIPTION	BUDGET	RATES	RATES		
BENEFITS-INSURANCE	19,888,200	19,888,200	-		
OTHER SERVICES & CHARGES	56,500	56,500	-		
HEALTH INSURANCE	19,944,700	19,944,700	-		
EMPLOYEE HEALTH INSURANCE FUND	19,944,700	19,944,700			
	ACCOUNT DESCRIPTION BENEFITS-INSURANCE OTHER SERVICES & CHARGES HEALTH INSURANCE	2024ACCOUNT DESCRIPTION2024BUDGETBENEFITS-INSURANCE0THER SERVICES & CHARGES19,888,20056,500HEALTH INSURANCE19,944,700	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THANACCOUNT DESCRIPTION2024 BUDGETCITY TAXATION BUDGETCITY TAXATION RATESBENEFITS-INSURANCE OTHER SERVICES & CHARGES19,888,200 56,500HEALTH INSURANCE19,944,70019,944,70019,944,700		

603 - EMPLOYEE COMP BENEFITS FUND

			AMOUNT TO	
			BE PROVIDED	AMOUNT TO
			FROM SOURCES	BE LEVIED
			OTHER THAN	FROM CITY
		2024	CITY TAXATION	TAXATION
	ACCOUNT DESCRIPTION	BUDGET	RATES	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 PE	NSION FUND		
	ACCOUNT DESCRIPTION	2024 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	27,765,000	7,185,900	20,579,100
32	PROFESSIONAL FEES	718,600	718,600	-
42	TRAVEL & PROFESS DVLPMT	5,000	5,000	-
45	OTHER SERVICES & CHARGES	31,100	31,100	-
61	SUPPLIES-GENERAL	200	200	
1091	POLICE PENSION	28,519,900	7,940,800	20,579,100
701	POLICE PENSION FUND	28,519,900	7,940,800	20,579,100
	702 - FIRE PEN	SION FUND		
			AMOUNT TO	
			BE PROVIDED	AMOUNT TO
			FROM SOURCES	BE LEVIED
			OTHER THAN	FROM CITY
		2024	CITY TAXATION	TAXATION
	ACCOUNT DESCRIPTION	BUDGET	RATES	RATES
15	SALARIES-P & F PENSIONS	21,657,000	7,030,600	14,626,400
32	PROFESSIONAL FEES	579,500	579,500	-
42	TRAVEL & PROFESS DVLPMT	6,200	6,200	-
45	OTHER SERVICES & CHARGES	31,700	31,700	-
61	SUPPLIES-GENERAL	200	200	-
1092	FIRE PENSION	22,274,600	7,648,200	14,626,400
702	FIRE PENSION FUND	22,274,600	7,648,200	14,626,400
	704 - RETIREE HEALTH	INSURANCE TRUS	Г	
			AMOUNT TO	
			BE PROVIDED	AMOUNT TO
			FROM SOURCES	BE LEVIED
			OTHER THAN	FROM CITY
		2024	CITY TAXATION	TAXATION
	ACCOUNT DESCRIPTION	BUDGET	RATES	RATES
28	BENEFITS-INSURANCE	10,336,847	10,336,847	-
32	PROFESSIONAL FEES	137,800	137,800	-
42	TRAVEL & PROFESS DVLPMT	1,000	1,000	-
45	OTHER SERVICES & CHARGES	27,100	27,100	-
0000	RETIREE HEALTH INSURANCE	10,502,747	10,502,747	<u> </u>
704	RETIREE HEALTH INSURANCE TRUST FUND	10,502,747	10,502,747	<u> </u>
	ALL FU	NDS	AMOUNT TO	

		Page 54			
TOTAL	ALL FUNDS		621,740,575	529,210,975	92,529,600
	ACCOUNT DESCRIPTION		BUDGET	RATES	RATES
			2024	CITY TAXATION	TAXATION
				OTHER THAN	FROM CITY
				FROM SOURCES	BE LEVIED
				BE PROVIDED	AMOUNT TO
				AMOUNT TO	

CITY OF AURORA, ILLINOIS 2024 TAX LEVY SUMMARY BY FUND FISCAL YEAR BEGINNING JANUARY 1, 2024 AND ENDING DECEMBER 31, 2024

FUND DESCRIPTION		<u>BUDGET</u>	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY <u>TAXATION RATES</u>		AMOUNT TO BE PROVIDED FROM TOWNSHIP ROAD AND BRIDGE <u>TAX</u>		AMOUNT TO BE PROVIDED FROM PERSONAL PROPERTY <u>REPLACEMENT TAX</u>		AMOUNT TO BE LEVIED FROM CITY TAXATION <u>RATES</u>	
101 General		\$ 230,797,904	\$	175,329,604	\$	757,000	\$	7,037,200	\$	47,674,100
101 General - IMRF		4,055,653		155,653		-		-		3,900,000
120 Equipment Service		6,222,175		6,222,175		-		-		-
202 MFT Rebuild Illin 203 Motor Fuel Tax	015	10,740,000		10,740,000		-		-		-
203 Motor Fuel Tax 208 Sanitation		16,517,350 2,540,000		16,517,350 2,540,000		-		-		-
209 Hotel-Motel Tax		225,000		225,000				_		_
211 Wireless 911 Surc	harge	2,853,764		2,853,764		-		-		-
212 Municipal Motor I	•	2,577,500		2,577,500		-		-		-
213 Home Program		631,800		631,800		-		-		-
215 Gaming Tax		8,570,860		8,570,860		-		-		-
217 State Asset Forfeit		147,600		147,600		-		-		-
219 Foreign Fire Insur	ance	300,000		300,000		-		-		-
221 Block Grant		1,174,500		1,174,500		-		-		-
222 Section 108 Loan	1/D	167,000		167,000		-		-		-
223 TIF #10 Fund - Ga 224 TIF #11 Fund - Be	•	56,000 2,300		56,000 2,300		-		-		-
224 TIF #11 Fund - Be 225 TIF #12 Fund - Og		2,300		2,300		-		-		-
226 TIF #13 Fund - Ri		542,300		542,300		_		_		-
227 TIF #14 Fund - Li		520,200		520,200		-		-		-
230 TIF #17 Fund - Fa		7,094,000		7,094,000		-		-		-
233 TIF #3 Fund - Riv		497,500		497,500		-		-		-
234 TIF #4 Fund - Bel	Gale	104,300		104,300		-		-		-
235 TIF #5 Fund - We	st River Area	1,231,050		1,231,050		-		-		-
236 TIF #6 Fund - Eas		927,125		927,125		-		-		-
237 TIF #7 Fund - W.		719,450		719,450		-		-		-
238 TIF #8 Fund - E. I		4,077,050		4,077,050		-		-		-
239 TIF #9 Fund - Sto		214,800		214,800		-		-		-
251 SSA #14 Fund - S		30,000		30,000		-		-		-
254 Business District # 255 SHAPE	1	240,000 7,225,743		240,000 7,225,743		-		-		-
255 SHAFE 256 Equitable Sharing	Instice	304,000		304,000		-		-		-
250 Equitable Sharing 257 Equitable Sharing		100,000		100,000		_		_		
262 SSA #24 Fund - E		50,000		50,000		-		-		-
266 SSA #ONE - Dow	-	290,000		290,000		-		-		-
276 SSA #44 Fund - B		33,600		33,600		-		-		-
280 Stormwater Mgmt	Fee Fund	6,369,900		6,369,900		-		-		-
281 LTCP Fee		4,010,600		4,010,600		-		-		-
287 ARPA		2,416,600		2,416,600		-		-		-
311 Ward #1 Projects		293,600		293,600		-		-		-
312 Ward #2 Projects		203,000		203,000		-		-		-
313 Ward #3 Projects		467,000		467,000		-		-		-
 Ward #4 Projects 1 Ward #5 Projects 1 		290,000		290,000		-		-		-
315 Ward #5 Projects 1 316 Ward #6 Projects 1		355,650 125,000		355,650 125,000		-		-		-
317 Ward #7 Projects		123,000		125,000		-		-		-
318 Ward #8 Projects		327,000		327,000		_		_		
319 Ward #9 Projects		349,000		349,000		-		-		-
320 Ward #10 Projects		213,000		213,000		-		-		-
340 Capital Improvem	ent Fund	43,515,707		43,515,707		-		-		-
354 2022 Go Bond Pro	ject	9,945,000		9,945,000		-		-		-
355 2023 Go Bond Pro	-	4,271,300		4,271,300		-		-		
356 2024 Go Bond Pro	ject	41,661,000		41,661,000		-		-		
401 Bond & Interest		15,805,400		10,055,400		-		-		5,750,000
504 Airport		6,664,682		6,664,682		-		-		
510 Water & Sewer 520 Mater Vahiala Bar	lrin a	74,021,850		74,021,850		-		-		
520 Motor Vehicle Par 530 Transit Center	king	1,372,191		1,372,191		-		-		
530 Transit Center 550 Golf		2,385,783 2,841,525		2,385,783 2,841,525		-		-		
500 Gon 501 Property & Casual	ty Insurance	7,902,916		7,902,916		-		-		
502 Employee Health	•	19,944,700		19,944,700		-		-		
503 Employee Compet		2,800,000		2,800,000		-		-		
701 Police Pension		28,519,900		7,371,500		-		569,300		20,579,100
702 Fire Pension		22,274,600		7,004,700		-		643,500		14,626,400
704 Retiree Health Ins	arance Trust	 10,502,747		10,502,747		-		-		<u> </u>
TOTAL		\$ 621,740,575	\$	520,203,975	\$	757,000	\$	8,250,000	\$	92,529,600
Less: Debt Service Levi	ed Separately									(5,750,000
TOTAL NET LEV	ΥY								\$	86,779,0

* Levied separately