

101 - 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	SALARIES	971,088	971,088	-
20	EMPLOYEE BENEFITS	165,724	165,724	-
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 DVLPM	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
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 DVLPM	36,000	36,000	-
44	COMMUNICATION CHARGES	8,070	8,070	-
45	OTHER SERVICES & CHARGES	11,300	11,300	-
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	-	136,408
32	PROFESSIONAL FEES	1,019,700	1,019,700	-
38	REPAIRS & MTCE. SERVICES	4,500	4,500	-
40	INSURANCE	9,000	9,000	-
42	TRAVEL & PROFESS DVLPM	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

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	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 DVLPMPT	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	-	46,275
32	PROFESSIONAL FEES	29,000	29,000	-
38	REPAIRS & MTCE. SERVICES	500	500	-
40	INSURANCE	9,000	9,000	-
42	TRAVEL & PROFESS DVLPMPT	6,300	6,300	-
44	COMMUNICATION CHARGES	2,000	2,000	-
45	OTHER SERVICES & CHARGES	142,690	142,690	-
61	SUPPLIES-GENERAL	11,150	11,150	-
89	ADMINISTRATIVE SERVICES	(43,056)	(43,056)	-
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 DVLPMPT	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

101 - 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	SALARIES	462,003	462,003	-
20	EMPLOYEE BENEFITS	94,903	94,903	-
20A	IMRF	43,200	-	43,200
32	PROFESSIONAL FEES	15,700	15,700	-
40	INSURANCE	9,000	9,000	-
42	TRAVEL & PROFESS DVLPM	13,200	13,200	-
44	COMMUNICATION CHARGES	2,200	2,200	-
45	OTHER SERVICES & CHARGES	118,700	118,700	-
61	SUPPLIES-GENERAL	300	300	-
1281	DATA & ANALYTICS	759,206	716,006	43,200
10	SALARIES	487,339	487,339	-
20	EMPLOYEE BENEFITS	85,811	85,811	-
20A	IMRF	45,615	-	45,615
32	PROFESSIONAL FEES	-	-	-
40	INSURANCE	9,000	9,000	-
42	TRAVEL & PROFESS DVLPM	13,200	13,200	-
44	COMMUNICATION CHARGES	3,100	3,100	-
45	OTHER SERVICES & CHARGES	2,100	2,100	-
61	SUPPLIES-GENERAL	800	800	-
64	SUPPLIES-COMPUTER	-	-	-
1282	PROJECT MANAGEMENT OFFICE	646,965	601,350	45,615
10	SALARIES	245,552	245,552	-
20	EMPLOYEE BENEFITS	55,049	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 DVLPM	6,000	6,000	-
44	COMMUNICATION CHARGES	1,300	1,300	-
45	OTHER SERVICES & CHARGES	600	600	-
64	SUPPLIES-COMPUTER	38,000	38,000	-
1283	IT SECURITY	1,423,607	1,401,601	22,006
10	SALARIES	454,542	454,542	-
20	EMPLOYEE BENEFITS	106,483	106,483	-
20A	IMRF	40,792	-	40,792
32	PROFESSIONAL FEES	35,000	35,000	-
38	REPAIRS & MTCE. SERVICES	289,601	289,601	-
40	INSURANCE	9,000	9,000	-
42	TRAVEL & PROFESS DVLPM	9,000	9,000	-
44	COMMUNICATION CHARGES	4,000	4,000	-
45	OTHER SERVICES & CHARGES	169,725	169,725	-
61	SUPPLIES-GENERAL	-	-	-
1284	GIS	1,118,143	1,077,351	40,792

101 - 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	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	-
42	TRAVEL & PROFESS DVLPMPT	4,750	4,750	-
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	2,030,324	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	-
61	SUPPLIES-GENERAL	4,000	4,000	-
62	SUPPLIES-ENERGY	19,000	19,000	-
65	SUPPLIES-REPAIRS/MTCE.	1,200	1,200	-
1303	THRIVE NONPROFIT CENTER	77,900	77,900	-
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	-
1304	FINANCIAL EMPOWERMENT CENTER	243,900	243,900	-
10	SALARIES	409,677	409,677	-
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 DVLPMPT	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	-
1305	INNOVATION	715,673	679,203	36,470

101 - GENERAL FUND

		AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION		AMOUNT TO BE LEVIED FROM CITY TAXATION
ACCOUNT DESCRIPTION		2024 BUDGET	RATES	RATES
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 DVLPM	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	(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	-
20A	IMRF	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 DVLPM	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 DVLPM	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	-	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

101 - 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	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 DVLPMPT	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
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 DVLPMPT	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 DVLPMPT	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 - 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	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 DVLPM	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	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 DVLPM	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 - 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	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 DVLPM	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 DVLPM	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 DVLPM	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 - 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	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 DVLPMPT	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 DVLPMPT	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 DVLPMPT	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 - GENERAL FUND

		AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION		AMOUNT TO BE LEVIED FROM CITY TAXATION
ACCOUNT DESCRIPTION		2024 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 DVLPMPT	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 DVLPMPT	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 DVLPMPT	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

101 - 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	SALARIES	1,269,364	1,269,364	-
20	EMPLOYEE BENEFITS	264,732	264,732	-
20A	IMRF	113,108	-	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 DVLPM	7,500	7,500	-
44	COMMUNICATION CHARGES	600	600	-
45	OTHER SERVICES & CHARGES	51,415	51,415	-
61	SUPPLIES-GENERAL	18,500	18,500	-
63	SUPPLIES-MACHINE/EQUIPMENT	-	-	-
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 DVLPM	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 DVLPM	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

101 - GENERAL FUND

		2024	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION	AMOUNT TO BE LEVIED FROM CITY 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 DVLPM	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)	-
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 DVLPM	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 - GENERAL FUND

		AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION		AMOUNT TO BE LEVIED FROM CITY TAXATION
ACCOUNT DESCRIPTION		2024 BUDGET	RATES	RATES
10	SALARIES	622,432	622,432	-
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 DVLPMPT	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	-
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 DVLPMPT	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	27,148,748	26,992,800
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 DVLPMPT	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	88,631,829	61,216,662	27,415,167

101 - GENERAL FUND

		AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION		AMOUNT TO BE LEVIED FROM CITY TAXATION
	ACCOUNT DESCRIPTION	2024 BUDGET	RATES	RATES
10	SALARIES	3,546,296	3,546,296	-
20	EMPLOYEE BENEFITS	716,986	716,986	-
20A	IMRF	286,065	-	286,065
38	REPAIRS & MTCE. SERVICES	3,000	3,000	-
40	INSURANCE	9,000	9,000	-
42	TRAVEL & PROFESS DVLPMPT	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	-
20A	IMRF	51,582	-	51,582
40	INSURANCE	9,000	9,000	-
42	TRAVEL & PROFESS DVLPMPT	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 DVLPMPT	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 DVLPMPT	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	2,044,126	1,964,296	79,830

101 - 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	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 DVLPM	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 DVLPM	45,200	45,200	-
44	COMMUNICATION CHARGES	19,180	19,180	-
45	OTHER SERVICES & CHARGES	66,500	66,500	-
61	SUPPLIES-GENERAL	44,000	44,000	-
62	SUPPLIES-ENERGY	404,300	404,300	-
63	SUPPLIES-MACH/EQUIP	38,000	38,000	-
65	SUPPLIES-REPAIRS/MTCE	305,920	305,920	-
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	-	37,782
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
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

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	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 DVLPM	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	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 DVLPM	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 FROM SOURCES OTHER THAN CITY TAXATION	AMOUNT TO BE LEVIED FROM CITY TAXATION
ACCOUNT DESCRIPTION		2024 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

120 - EQUIPMENT SERVICES FUND

			AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION	AMOUNT TO BE LEVIED FROM CITY TAXATION
ACCOUNT DESCRIPTION		2024 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	SUPPLIES-GENERAL	12,200	12,200	-
62	SUPPLIES-ENERGY	1,937,600	1,937,600	-
63	SUPPLIES-MACH/EQUIP	21,800	21,800	-
64	SUPPLIES-COMPUTER	6,000	6,000	-
65	SUPPLIES-REPAIRS/MTCE	1,259,200	1,259,200	-
4431	EQUIPMENT SERVICES	6,222,175	6,222,175	-
120	EQUIPMENT SERVICES FUND	6,222,175	6,222,175	-

202 - MFT-REBUILD ILLINOIS FUND

ACCOUNT DESCRIPTION		2024 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
76	CAPITAL OUTLAY-MFT	1,705,000	1,705,000	-
4020	ELECTRICAL MAINTENANCE	1,705,000	1,705,000	-
76	CAPITAL OUTLAY-MFT	1,310,000	1,310,000	-
79	CAPITAL OUTLAY-ROADS	7,725,000	7,725,000	-
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 FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
	<u>ACCOUNT DESCRIPTION</u>	<u>2024 BUDGET</u>	<u>RATES</u>	<u>RATES</u>
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 FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
	<u>ACCOUNT DESCRIPTION</u>	<u>2024 BUDGET</u>	<u>RATES</u>	<u>RATES</u>
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 CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
	<u>ACCOUNT DESCRIPTION</u>	<u>2024 BUDGET</u>	<u>RATES</u>	<u>RATES</u>
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	-
211	WIRELESS 911 SURCHARGE FUND	2,853,764	2,853,764	-

212 MUNICIPAL MOTOR FUEL TAX

ACCOUNT DESCRIPTION		2024 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION 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

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

215 - GAMING 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
01	TRANSFER TO OTHER FUNDS	1,325,500	1,325,500	-
02	TRANSFER TO OTHER FUNDS	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	-
1007	BOARDS & COMMISSIONS	35,000	35,000	-
50	OTHER SC-SPECIAL PROGRAMS	505,000	505,000	-
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	-
1305	INNOVATION	100,000	100,000	-
32	PROFESSIONAL FEES	25,000	25,000	-
50	OTHER SPECIAL PROGRAMS	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	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 SC-SPECIAL PROGRAMS	70,000	70,000	-
1372	SENIOR & DISABILITIES SERVICES	70,000	70,000	-

215 - GAMING 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
50	OTHER SC-SPECIAL PROGRAMS	162,000	162,000	-
53	OTHER SC-SPECIAL PROGRAMS	56,900	56,900	-
1405	SPECIAL EVENTS	218,900	218,900	-
32	PROFESSIONAL FEES	50,000	50,000	-
45	OTHER CHARGES & SERVICES	110,000	110,000	-
50	OTHER SC-SPECIAL PROGRAMS	425,000	425,000	-
55	GRANTS-ECONOMIC AGREEMENTS	828,800	828,800	-
1830	COMMISSION-ECONOMIC DEVELOPMENT	1,413,800	1,413,800	-
50	OTHER SC-SPECIAL PROGRAMS	8,000	8,000	-
1840	PLANNING & ZONING	8,000	8,000	-
32	PROFESSIONAL FEES	60,000	60,000	-
2502	FINANCE ADMINISTRATION	60,000	60,000	-
50	OTHER SC-SPECIAL PROGRAMS	211,600	211,600	-
3536	POLICE SERVICES	211,600	211,600	-
65	SUPPLIES-REPAIRS/MTCE	50,000	50,000	-
4060	STREET MAINTENANCE	50,000	50,000	-
71	CAPITAL OUTLAY-LAND	2,000,000	2,000,000	-
4411	CENTRAL SERVICES	2,000,000	2,000,000	-
215	GAMING TAX FUND	8,570,860	8,570,860	-

217 - STATE ASSET FORFEITURE 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	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	-

219 - FOREIGN FIRE INSURANCE TAX

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	10,000	10,000	-
42	TRAVEL & PROFESS DVLPMT	20,000	20,000	-
61	SUPPLIES-GENERAL	240,000	240,000	-
63	SUPPLIES-MACH/EQUIP	-	-	-
65	SUPPLIES-REPAIRS/MTCE	30,000	30,000	-
3033	FIRE	300,000	300,000	-
219	FOREIGN FIRE INSURANCE TAX	300,000	300,000	-

221 - BLOCK GRANT FUND

ACCOUNT DESCRIPTION		2024 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
43	CDBG	1,174,500	1,174,500	-
1330	NEIGHBORHOOD REDEVELOPMENT	1,174,500	1,174,500	-
221	BLOCK GRANT FUND	1,174,500	1,174,500	-

222 - SECTION 108 LOAN FUND

ACCOUNT DESCRIPTION		2024 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
01	SECTION 108 BUS DEVEL LN	167,000	167,000	-
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

ACCOUNT DESCRIPTION		2024 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION 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

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

225 - TIF #12 FUND - OGDEN / 75TH

<u>ACCOUNT DESCRIPTION</u>		<u>2024 BUDGET</u>	<u>AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES</u>	<u>AMOUNT TO BE LEVIED FROM CITY TAXATION RATES</u>
32	PROFESSIONAL FEES	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

<u>ACCOUNT DESCRIPTION</u>		<u>2024 BUDGET</u>	<u>AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES</u>	<u>AMOUNT TO BE LEVIED FROM CITY TAXATION RATES</u>
32	PROFESSIONAL FEES	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

<u>ACCOUNT DESCRIPTION</u>		<u>2024 BUDGET</u>	<u>AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES</u>	<u>AMOUNT TO BE LEVIED FROM CITY TAXATION RATES</u>
32	PROFESSIONAL FEES	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

			AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
	ACCOUNT DESCRIPTION	2024 BUDGET		
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

			AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
	ACCOUNT DESCRIPTION	2024 BUDGET		
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	-

234 - TIF #4 FUND - BELL GALE

			AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
	ACCOUNT DESCRIPTION	2024 BUDGET		
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

ACCOUNT DESCRIPTION		2024 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
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	-
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

ACCOUNT DESCRIPTION		2024 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION 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

ACCOUNT DESCRIPTION		2024 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION 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	-

238 - TIF #8 FUND - EAST FARNSWORTH AREA

<u>ACCOUNT DESCRIPTION</u>		<u>2024 BUDGET</u>	<u>AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES</u>	<u>AMOUNT TO BE LEVIED FROM CITY TAXATION RATES</u>
32	PROFESSIONAL FEES	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	-

239 - TIF #9 FUND - STOLP ISLAND

<u>ACCOUNT DESCRIPTION</u>		<u>2024 BUDGET</u>	<u>AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES</u>	<u>AMOUNT TO BE LEVIED FROM CITY TAXATION RATES</u>
32	PROFESSIONAL FEES	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	-
239	TIF #9 FUND - STOLP ISLAND	214,800	214,800	-

251 - SSA #14 FUND - SULLIVAN

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

255 - SHAPE FUND

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

			AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
	ACCOUNT DESCRIPTION	2024 BUDGET		
61	SUPPLIES GENERAL	14,000	14,000	-
64	SUPPLIES-COMPUTERS	250,000	250,000	-
74	CAPITAL OUTLAY-MACH/EQUIP	40,000	40,000	-
3536	POLICE SERVICES	304,000	304,000	-
256	EQUITABLE SHARING-JUSTICE	304,000	304,000	-

257 EQUITABLE SHARING-TREASURY

			AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
	ACCOUNT DESCRIPTION	2024 BUDGET		
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

			AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
	ACCOUNT DESCRIPTION	2024 BUDGET		
38	REPAIRS & MTCE. SERVICES	50,000	50,000	-
1852	STORMWATER MANAGEMENT	50,000	50,000	-
262	SSA #24 FUND - EAGLE POINT	50,000	50,000	-

266 - SSA #ONE FUND - DOWNTOWN (94)

			AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
	ACCOUNT DESCRIPTION	2024 BUDGET		
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

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

280 - STORMWATER MGMT FEE FUND

		2024	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET</u>		
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

<u>ACCOUNT DESCRIPTION</u>		<u>2024 BUDGET</u>	<u>AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES</u>	<u>AMOUNT TO BE LEVIED FROM CITY TAXATION RATES</u>
81	CAPITAL OUTLAY-DRAINAGE	40,500	40,500	-
1852	STORMWATER MANAGEMENT	40,500	40,500	-
01	IEPA LOAN	420,100	420,100	-
72	CAPITAL OUTLAY-BLDG PURCH	-	-	-
73	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

<u>ACCOUNT DESCRIPTION</u>		<u>2024 BUDGET</u>	<u>AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES</u>	<u>AMOUNT TO BE LEVIED FROM CITY TAXATION RATES</u>
38	REPAIRS & MTCE. SERVICES	637,500	637,500	-
50	OTHER SC-SPECIAL PROGRAMS	100,000	100,000	-
73	CAPITAL OUTLAY-IMPROVEMENTS	400,100	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	SUPPLIES-MACH/EQUIP	-	-	-
74	CAPITAL OUTLAY-MACH/EQUIP	114,000	114,000	-
3536	POLICE	114,000	114,000	-
38	REPAIRS & MTCE. SERVICES	282,000	282,000	-
73	CAPITAL OUTLAY-IMPROVEMENTS	126,200	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	-

311 - WARD #1 PROJECTS FUND

<u>ACCOUNT DESCRIPTION</u>		<u>2024 BUDGET</u>	<u>AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES</u>	<u>AMOUNT TO BE LEVIED FROM CITY TAXATION RATES</u>
45	OTHER SERVICES & CHARGES	12,000	12,000	-
1004	ALDERMEN	12,000	12,000	-
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	-
1852	STORMWATER MGNT	33,000	33,000	-
38	REPAIR & MTCE. SERVICES	3,900	3,900	-
4020	ELECTRICAL MAINTENANCE	3,900	3,900	-
38	REPAIRS & MTCE. SERVICES	158,700	158,700	-
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

ACCOUNT DESCRIPTION		2024 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
45	OTHER SERVICES & CHARGES	6,000	6,000	-
61	SUPPLIES-GENERAL	10,000	10,000	-
1004	ALDERMEN	16,000	16,000	-
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

ACCOUNT DESCRIPTION		2024 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
45	OTHER SERVICES & CHARGES	12,000	12,000	-
50	OTHER SC-SPECIAL PROGRAMS	125,000	125,000	-
1004	ALDERMEN	137,000	137,000	-
71	CAPITAL OUTLAY-LAND	12,000	12,000	-
1330	COMMUNITY DEVELOPMENT	12,000	12,000	-
50	OTHER SC-SPECIAL PROGRAMS	25,000	25,000	-
1350	HEALTH & WELFARE	25,000	25,000	-
36	CLEANING SERVICES	5,000	5,000	-
1827	PROPERTY STANDARS	5,000	5,000	-
65	SUPPLIES-REPAIRS/MTCE	50,000	50,000	-
4020	ELECTRICAL MAINTENANCE	50,000	50,000	-
38	REPAIRS & MTCE. SERVICES	200,000	200,000	-
61	SUPPLIES-GENERAL	13,000	13,000	-
65	SUPPLIES-REPAIRS/MTCE	25,000	25,000	-
4060	STREET MAINTENANCE	238,000	238,000	-
313	WARD #3 PROJECTS FUND	467,000	467,000	-

314 - WARD #4 PROJECTS 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	OTHER SERVICES & CHARGES	10,000	10,000	-
61	SUPPLIES-GENERAL	5,000	5,000	-
1004	ALDERMEN	15,000	15,000	-
71	CAPITAL OUTLAY-LAND	50,000	50,000	-
1330	COMMUNITY DEVELOPMENT	50,000	50,000	-
50	OTHER SC-SPECIAL PROGRAMS	50,000	50,000	-
1350	HEALTH & WELFARE	50,000	50,000	-
36	CLEANING SERVICES	5,000	5,000	-
1827	PROPERTY STANDARDS	5,000	5,000	-
38	REPAIRS & MAINTENANCE SERVICES	15,000	15,000	-
4020	ELECTRICAL MAINTENANCE	15,000	15,000	-
38	REPAIRS & MTCE. SERVICES	135,000	135,000	-
65	SUPPLIES-REPAIRS/MTCE	20,000	20,000	-
4460	STREET MAINTENANCE	155,000	155,000	-
314	WARD #4 PROJECTS FUND	290,000	290,000	-

315 - WARD #5 PROJECTS FUND

ACCOUNT DESCRIPTION		2024 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
39	RENTALS/LEASES	100	100	-
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	-
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	-
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

ACCOUNT DESCRIPTION		2024 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
45	OTHER SERVICES & CHARGES	5,000	5,000	-
1004	ALDERMEN	5,000	5,000	-
50	OTHER SC-SPECIAL PROGRAMS	25,000	25,000	-
1350	HEALTH & WELFARE	25,000	25,000	-
36	CLEANING SERVICES	5,000	5,000	-
1827	PROPERTY STANDARDS	5,000	5,000	-
38	REPAIRS & MTCE. SERVICES	82,000	82,000	-
61	SUPPLIES-GENERAL	5,000	5,000	-
65	SUPPLIES-REPAIRS/MTCE.	3,000	3,000	-
4060	STREET MAINTENANCE	90,000	90,000	-
73	CAPITAL OUTLAY-IMPROVEMENT	-	-	-
4440	PARKS & RECREATION	-	-	-
316	WARD #6 PROJECTS FUND	125,000	125,000	-

317 - WARD #7 PROJECTS FUND

<u>ACCOUNT DESCRIPTION</u>		<u>2024 BUDGET</u>	<u>AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES</u>	<u>AMOUNT TO BE LEVIED FROM CITY TAXATION RATES</u>
45	OTHER SERVICES &CHARGES	2,600	2,600	-
1004	ALDERMEN	2,600	2,600	-
50	OTHER SC-SPECIAL PROGRAMS	25,000	25,000	-
1350	HEALTH & WELFARE	25,000	25,000	-
32	PROFESSIONAL FEES	20,500	20,500	-
1370	YOUTH SERVICES	20,500	20,500	-
36	CLEANING SERVICES	20,000	20,000	-
1827	PROPERTY STANDARDS	20,000	20,000	-
38	REPAIRS & MTCE. SERVICES	30,000	30,000	-
61	SUPPLIES-GENERAL	5,000	5,000	-
65	SUPPLIES-REPAIRS/MTCE	5,000	5,000	-
4060	STREET MAINTENANCE	40,000	40,000	-
317	WARD #7 PROJECTS FUND	108,100	108,100	-

318 - WARD #8 PROJECTS 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	OTHER SERVICES & CHARGES	10,000	10,000	-
1004	ALDERMEN	10,000	10,000	-
50	OTHER SC-SPECIAL PROGRAMS	50,000	50,000	-
1350	HEALTH & WELFARE	50,000	50,000	-
36	CLEANING SERVICES	25,000	25,000	-
1827	PROPERTY STANDARDS	25,000	25,000	-
47	OTHER SC-SPECIAL PROGRAMS	-	-	-
61	SUPPLIES-GENERAL	12,000	12,000	-
1830	COMMISSION-ECONOMIC DEVELOPMENT	12,000	12,000	-
65	SUPPLIES-REPAIRS/MTCE	20,000	20,000	-
1840	PLANNING & ZONING	20,000	20,000	-
38	REPAIRS & MTCE. SERVICES	30,000	30,000	-
4020	ELECTRICAL MAINTENANCE	30,000	30,000	-
38	REPAIRS & MTCE. SERVICES	125,000	125,000	-
65	SUPPLIES-REPAIRS/MTCE.	30,000	30,000	-
73	CAPITAL OUTLAY-IMPROVEMENT	25,000	25,000	-
4060	STREET MAINTENANCE	180,000	180,000	-
318	WARD #8 PROJECTS FUND	327,000	327,000	-

319 - WARD #9 PROJECTS 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	OTHER SERVICES & CHARGES	5,500	5,500	-
61	SUPPLIES-GENERAL	6,000	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	-
65	SUPPLIES-REPAIRS/MTCE	22,500	22,500	-
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

	ACCOUNT DESCRIPTION	2024 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
32	PROFESSIONAL FEES	10,000	10,000	-
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	20,000	20,000	-
4060	STREET MAINTENANCE	89,000	89,000	-
320	WARD #10 PROJECTS FUND	213,000	213,000	-

340 - CAPITAL IMPROVEMENT FUND

ACCOUNT DESCRIPTION		2024 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
03	TRANSFER TO OTHER FUNDS	350,000	350,000	-
0000	GENERAL CAPITAL IMPROVEMENT	350,000	350,000	-
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	-	-	-
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	-
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	-
74	CAPITAL OUTLAY-MACH/EQUIP	55,000	55,000	-
3033	FIRE	695,000	695,000	-

340 - CAPITAL IMPROVEMENT 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	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	-	-	-
4030	DOWNTOWN SERVICES	2,688,500	2,688,500	-
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	-
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

ACCOUNT DESCRIPTION		2024 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
65	SUPPLIES-REPAIRS/MTCE	-	-	-
66	NON-CAPITAL VEHICLES	89,000	89,000	-
73	CAPITAL OUTLAY-IMPROVEMENT	700,000	700,000	-
74	CAPITAL OUTLAY-MACH/EQUIP	483,600	483,600	-
75	CAPITAL OUTLAY-VEHICLES	242,900	242,900	-
4440	PARKS & RECREATION	2,010,200	2,010,200	-
38	REPAIRS & MTCE. SERVICES	13,000	13,000	-
73	CAPITAL OUTLAY-IMPROVEMENT	530,000	530,000	-
4441	PHILLIPS PARK ZOO	543,000	543,000	-
340	CAPITAL IMPROVEMENT FUND	43,515,707	43,515,707	-

354 - 2022 GO BOND PROJECT

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	-	-	-
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	-
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	-
38	REPAIRS & MTCE. SERVICES	280,000	280,000	-
72	CAPITAL OUTLAY-BLDG PURCH	925,000	925,000	-
73	CAPITAL OUTLAY-IMPROVMENT	-	-	-
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	-

355 - 2023 GO BOND PROJECT

ACCOUNT DESCRIPTION		2024 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
72	CAPITAL OUTLAY-BLDG PURCH	1,158,800	1,158,800	-
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 BOND PROJECT

ACCOUNT DESCRIPTION		2024 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION 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	-
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

ACCOUNT DESCRIPTION		2024 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
01	OTHER CHARGES	6,000	6,000	-
31	SERIES 2012A(Library)	1,204,400	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

504 - AIRPORT

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	194,861	194,861	-
20	EMPLOYEE BENEFITS	52,326	52,326	-
20A	IMRF	13,995	13,995	-
32	PROFESSIONAL FEES	104,500	104,500	-
34	UTILITY SERVICES	1,000	1,000	-
36	CLEANING SERVICES	1,000	1,000	-
38	REPAIRS & MTCE. SERVICES	474,500	474,500	-
39	RENTALS/LEASES	500	500	-
40	INSURANCE	36,000	36,000	-
42	TRAVEL & PROFESS DVLPMT	2,000	2,000	-
43	INSURANCE	9,000	9,000	-
44	COMMUNICATION CHARGES	2,300	2,300	-
45	OTHER SERVICES & CHARGES	13,400	13,400	-
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	-
1810	AIRPORT	6,664,682	6,664,682	-
504	AIRPORT FUND	6,664,682	6,664,682	-

510 - WATER & SEWER FUND

ACCOUNT DESCRIPTION		2024 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
32	PROFESSIONAL FEES	102,000	102,000	-
42	TRAVEL & PROFESS DVLPMPT	3,400	3,400	-
45	OTHER SERVICES & CHARGES	45,000	45,000	-
64	SUPPLIES-COMPUTER	-	-	-
1280	INFORMATION TECHNOLOGY	150,400	150,400	-
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 DVLPMPT	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	-
05	2000 IEPA LOAN	-	-	-
07	2009A IEPA LOAN	35,200	35,200	-
10	SALARIES	3,424,871	3,424,871	-
11	SALARIES/FINAL PAY	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 DVLPMPT	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	-	-	-
4058	WATER PRODUCTION	40,211,412	40,211,412	-

510 - WATER & SEWER 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	SALARIES	223,850	223,850	-
20	EMPLOYEE BENEFITS	32,213	32,213	-
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	-
42	TRAVEL & PROFESS DVLPM	1,000	1,000	-
44	COMMUNICATION CHARGES	1,236	1,236	-
45	OTHER SERVICES & CHARGES	200	200	-
61	SUPPLIES-GENERAL	1,350	1,350	-
62	SUPPLIES-ENERGY	13,900	13,900	-
65	SUPPLIES-REPAIRS/MTCE	1,751,000	1,751,000	-
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	-
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	-
42	TRAVEL & PROFESS DVLPM	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-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	-
510	WATER & SEWER FUND	74,021,850	74,021,850	-

520 - MOTOR VEHICLE PARKING FUND

ACCOUNT DESCRIPTION		2024 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION 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	IMRF	16,366	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	-
64	SUPPLIES-COMPUTER	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	-
38	REPAIRS & MTCE. SERVICES	92,000	92,000	-
61	SUPPLIES-GENERAL	1,100	1,100	-
65	SUPPLIES-REPAIRS/MTCE	25,500	25,500	-
4030	DOWNTOWN SERVICES	220,000	220,000	-
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	-
38	REPAIRS & MTCE. SERVICES	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	-
520	MOTOR VEHICLE PARKING FUND	1,372,191	1,372,191	-

530 - TRANSIT CENTER FUND

ACCOUNT DESCRIPTION		2024 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
32	PROFESSIONAL FEES	10,000	10,000	-
1830	DEVELOPMENT SERVICES	10,000	10,000	-
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	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

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	1,074,338	1,074,338	-
20	EMPLOYEE BENEFITS	152,298	152,298	-
20A	IMRF	59,604	59,604	-
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	-
40	INSURANCE	9,000	9,000	-
42	TRAVEL & PROFESS DVLPM	10,800	10,800	-
44	COMMUNICATION CHARGES	6,635	6,635	-
45	OTHER SERVICES & CHARGES	50,300	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	-	-	-
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

ACCOUNT DESCRIPTION		2024 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
3	TRANSFER TO OTHER FUNDS	-	-	-
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 DVLPM	10,000	10,000	-
1102	LAW	101,203	101,203	-

601 - PROP & CASUALTY INSURANCE FUND

<u>ACCOUNT DESCRIPTION</u>		<u>2024 BUDGET</u>	<u>AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES</u>	<u>AMOUNT TO BE LEVIED FROM CITY TAXATION RATES</u>
38	REPAIRS & MTCE. SERVICES	7,000	7,000	-
1280	INFORMATION TECHNOLOGY	7,000	7,000	-
32	PROFESSIONAL FEES	100,000	100,000	-
4002	PUBLIC WORKS-ADMIN	100,000	100,000	-
38	REPAIRS & MTCE. SERVICES	96,000	96,000	-
4440	PARKS & RECREATION	96,000	96,000	-
38	REPAIRS & MTCE. SERVICES	10,000	10,000	-
4441	PHILLIPS PARK ZOO	10,000	10,000	-
601	PROP & CASUALTY INSURANCE FUND	7,902,916	7,902,916	-

602 - EMPLOYEE HEALTH INSURANCE FUND

<u>ACCOUNT DESCRIPTION</u>		<u>2024 BUDGET</u>	<u>AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES</u>	<u>AMOUNT TO BE LEVIED FROM CITY TAXATION RATES</u>
28	BENEFITS-INSURANCE	19,888,200	19,888,200	-
45	OTHER SERVICES & CHARGES	56,500	56,500	-
0000	HEALTH INSURANCE	19,944,700	19,944,700	-
602	EMPLOYEE HEALTH INSURANCE FUND	19,944,700	19,944,700	-

603 - EMPLOYEE COMP BENEFITS FUND

<u>ACCOUNT DESCRIPTION</u>		<u>2024 BUDGET</u>	<u>AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES</u>	<u>AMOUNT TO BE LEVIED FROM CITY TAXATION RATES</u>
10	SALARIES	2,800,000	2,800,000	-
0000	EMPLOYEE COMP BENEFITS	2,800,000	2,800,000	-
603	EMPLOYEE COMP BENEFITS FUND	2,800,000	2,800,000	-

701 - POLICE PENSION FUND

		AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES		AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
ACCOUNT DESCRIPTION	2024 BUDGET			
15 SALARIES-P & F PENSIONS	27,765,000	7,185,900		20,579,100
32 PROFESSIONAL FEES	718,600	718,600		-
42 TRAVEL & PROFESS DVLPMPT	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 PENSION FUND

		AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES		AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
ACCOUNT DESCRIPTION	2024 BUDGET			
15 SALARIES-P & F PENSIONS	21,657,000	7,030,600		14,626,400
32 PROFESSIONAL FEES	579,500	579,500		-
42 TRAVEL & PROFESS DVLPMPT	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 TRUST

		AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES		AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
ACCOUNT DESCRIPTION	2024 BUDGET			
28 BENEFITS-INSURANCE	10,336,847	10,336,847		-
32 PROFESSIONAL FEES	137,800	137,800		-
42 TRAVEL & PROFESS DVLPMPT	1,000	1,000		-
45 OTHER SERVICES & CHARGES	27,100	27,100		-
0000 RETIREE HEALTH INSURANCE	10,502,747	10,502,747		-
704 RETIREE HEALTH INSURANCE TRUST FUND	10,502,747	10,502,747		-

ALL FUNDS

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

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

FUND	DESCRIPTION	BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE PROVIDED FROM TOWNSHIP ROAD AND BRIDGE TAX	AMOUNT TO BE PROVIDED FROM PERSONAL PROPERTY REPLACEMENT TAX	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
101	General	\$ 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 Services	6,222,175	6,222,175	-	-	-
202	MFT Rebuild Illinois	10,740,000	10,740,000	-	-	-
203	Motor Fuel Tax	16,517,350	16,517,350	-	-	-
208	Sanitation	2,540,000	2,540,000	-	-	-
209	Hotel-Motel Tax	225,000	225,000	-	-	-
211	Wireless 911 Surcharge	2,853,764	2,853,764	-	-	-
212	Municipal Motor Fuel Tax	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 Forfeiture	147,600	147,600	-	-	-
219	Foreign Fire Insurance	300,000	300,000	-	-	-
221	Block Grant	1,174,500	1,174,500	-	-	-
222	Section 108 Loan	167,000	167,000	-	-	-
223	TIF #10 Fund - Galena/Broadway	56,000	56,000	-	-	-
224	TIF #11 Fund - Benton/River	2,300	2,300	-	-	-
225	TIF #12 Fund - Ogden/75th	2,300	2,300	-	-	-
226	TIF #13 Fund - River/Galena	542,300	542,300	-	-	-
227	TIF #14 Fund - Lincoln/Weston	520,200	520,200	-	-	-
230	TIF #17 Fund - Farnsworth/Bilter	7,094,000	7,094,000	-	-	-
233	TIF #3 Fund - Rivercity	497,500	497,500	-	-	-
234	TIF #4 Fund - Bell Gale	104,300	104,300	-	-	-
235	TIF #5 Fund - West River Area	1,231,050	1,231,050	-	-	-
236	TIF #6 Fund - East River Area	927,125	927,125	-	-	-
237	TIF #7 Fund - W. Farnsworth Area	719,450	719,450	-	-	-
238	TIF #8 Fund - E. Farnsworth Area	4,077,050	4,077,050	-	-	-
239	TIF #9 Fund - Stolp Island	214,800	214,800	-	-	-
251	SSA #14 Fund - Sullivan	30,000	30,000	-	-	-
254	Business District #1	240,000	240,000	-	-	-
255	SHAPE	7,225,743	7,225,743	-	-	-
256	Equitable Sharing-Justice	304,000	304,000	-	-	-
257	Equitable Sharing- Treasury	100,000	100,000	-	-	-
262	SSA #24 Fund - Eagle Point	50,000	50,000	-	-	-
266	SSA #ONE - Downtown (94)	290,000	290,000	-	-	-
276	SSA #44 Fund - Blackbery Trail	33,600	33,600	-	-	-
280	Stormwater Mgmt Fee Fund	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 Fund	293,600	293,600	-	-	-
312	Ward #2 Projects Fund	203,000	203,000	-	-	-
313	Ward #3 Projects Fund	467,000	467,000	-	-	-
314	Ward #4 Projects Fund	290,000	290,000	-	-	-
315	Ward #5 Projects Fund	355,650	355,650	-	-	-
316	Ward #6 Projects Fund	125,000	125,000	-	-	-
317	Ward #7 Projects Fund	108,100	108,100	-	-	-
318	Ward #8 Projects Fund	327,000	327,000	-	-	-
319	Ward #9 Projects Fund	349,000	349,000	-	-	-
320	Ward #10 Projects Fund	213,000	213,000	-	-	-
340	Capital Improvement Fund	43,515,707	43,515,707	-	-	-
354	2022 Go Bond Project	9,945,000	9,945,000	-	-	-
355	2023 Go Bond Project	4,271,300	4,271,300	-	-	-
356	2024 Go Bond Project	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	74,021,850	74,021,850	-	-	-
520	Motor Vehicle Parking	1,372,191	1,372,191	-	-	-
530	Transit Center	2,385,783	2,385,783	-	-	-
550	Golf	2,841,525	2,841,525	-	-	-
601	Property & Casualty Insurance	7,902,916	7,902,916	-	-	-
602	Employee Health Insurance	19,944,700	19,944,700	-	-	-
603	Employee Compensated Benefits	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 Insurance Trust	10,502,747	10,502,747	-	-	-
TOTAL		<u>\$ 621,740,575</u>	<u>\$ 520,203,975</u>	<u>\$ 757,000</u>	<u>\$ 8,250,000</u>	<u>\$ 92,529,600</u>
Less:						
Debt Service Levied Separately						<u>(5,750,000)</u>
TOTAL NET LEVY						<u>\$ 86,779,600</u>

* Levied separately