

101 - GENERAL FUND

ACCOUNT DESCRIPTION	2017 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
10 SALARIES	641,250	641,250	-
20 EMPLOYEE BENEFITS	182,837	182,837	-
20A IMRF	88,135	-	88,135
32 PROFESSIONAL FEES	93,600	93,600	-
38 REPAIRS & MTCE. SERVICES	2,500	2,500	-
39 RENTALS/LEASES	4,850	4,850	-
40 INSURANCE	9,000	9,000	-
42 TRAVEL & PROFESS DVLPMPT	8,000	8,000	-
44 COMMUNICATION CHARGES	3,408	3,408	-
45 OTHER SERVICES & CHARGES	2,500	2,500	-
50 GRANTS-SPECIAL PROGRAMS	23,000	23,000	-
61 SUPPLIES-GENERAL	7,650	7,650	-
62 SUPPLIES-ENERGY	600	600	-
89 ADMINISTRATIVE SERVICES	(45,034)	(45,034)	-
1002 MAYOR	1,022,296	934,161	88,135
10 SALARIES	676,984	676,984	-
20 EMPLOYEE BENEFITS	369,018	369,018	-
20A IMRF	75,071	-	75,071
38 REPAIRS & MTCE. SERVICES	8,000	8,000	-
40 INSURANCE	9,000	9,000	-
42 TRAVEL & PROFESS DVLPMPT	20,500	20,500	-
44 COMMUNICATION CHARGES	10,152	10,152	-
45 OTHER SERVICES & CHARGES	19,300	19,300	-
61 SUPPLIES-GENERAL	9,700	9,700	-
65 SUPPLIES-REPAIRS/MTCE	300	300	-
1004 ALDERMEN	1,198,025	1,122,954	75,071
10 SALARIES	43,801	43,801	-
20 EMPLOYEE BENEFITS	15,365	15,365	-
20A IMRF	-	-	-
40 INSURANCE	9,000	9,000	-
45 OTHER SERVICES & CHARGES	578,250	578,250	-
1007 BOARDS AND COMMISSIONS	646,416	646,416	-
10 SALARIES	449,474	449,474	-
20 EMPLOYEE BENEFITS	116,640	116,640	-
20A IMRF	62,647	-	62,647
32 PROFESSIONAL FEES	409,900	409,900	-
38 REPAIRS & MTCE. SERVICES	3,300	3,300	-
39 RENTALS/LEASES	12,000	12,000	-
40 INSURANCE	9,000	9,000	-
42 TRAVEL & PROFESS DVLPMPT	1,300	1,300	-
44 COMMUNICATION CHARGES	1,728	1,728	-
45 OTHER SERVICES & CHARGES	7,700	7,700	-
61 SUPPLIES-GENERAL	24,600	24,600	-
89 ADMINISTRATIVE SERVICES	(43,402)	(43,402)	-
1102 LAW	1,054,887	992,240	62,647
10 SALARIES	209,898	209,898	-
20 EMPLOYEE BENEFITS	61,486	61,486	-
20A IMRF	28,044	-	28,044
40 INSURANCE	9,000	9,000	-
42 TRAVEL & PROFESS DVLPMPT	6,650	6,650	-
44 COMMUNICATION CHARGES	1,464	1,464	-
45 OTHER SERVICES & CHARGES	500	500	-
89 ADMINISTRATIVE SERVICES	(12,386)	(12,386)	-
1202 ADMINISTRATIVE SERVICES ADMINISTRATION	304,656	276,612	28,044

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ACCOUNT DESCRIPTION	2017 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
10 SALARIES	580,614	580,614	-
20 EMPLOYEE BENEFITS	333,568	333,568	-
20A IMRF	73,873	-	73,873
32 PROFESSIONAL FEES	350,050	350,050	-
38 REPAIRS & MTCE. SERVICES	4,500	4,500	-
40 INSURANCE	9,000	9,000	-
42 TRAVEL & PROFESS DVLPM	8,000	8,000	-
44 COMMUNICATION CHARGES	1,824	1,824	-
45 OTHER SERVICES & CHARGES	43,600	43,600	-
61 SUPPLIES-GENERAL	24,000	24,000	-
89 ADMINISTRATIVE SERVICES	(56,012)	(56,012)	-
1220 HUMAN RESOURCES	1,373,017	1,299,144	73,873
10 SALARIES	403,486	403,486	-
20 EMPLOYEE BENEFITS	112,189	112,189	-
20A IMRF	53,724	-	53,724
32 PROFESSIONAL FEES	40,000	40,000	-
36 CLEANING SERVICES	300	300	-
38 REPAIRS & MTCE. SERVICES	5,900	5,900	-
40 INSURANCE	18,000	18,000	-
42 TRAVEL & PROFESS DVLPM	9,200	9,200	-
44 COMMUNICATION CHARGES	5,748	5,748	-
45 OTHER SERVICES & CHARGES	2,000	2,000	-
61 SUPPLIES-GENERAL	1,200	1,200	-
62 SUPPLIES-ENERGY	900	900	-
64 SUPPLIES-COMPUTER	103,800	103,800	-
74 COMPUTER NETWORK EQUIPMENT	100,000	100,000	-
89 ADMINISTRATIVE SERVICES	(32,336)	(32,336)	-
1230 INFORMATION TECHNOLOGY	824,111	770,387	53,724
10 SALARIES	156,291	156,291	-
20 EMPLOYEE BENEFITS	59,290	59,290	-
20A IMRF	20,931	-	20,931
32 PROFESSIONAL FEES	15,100	15,100	-
38 REPAIRS & MTCE. SERVICES	537,780	537,780	-
40 INSURANCE	9,000	9,000	-
42 TRAVEL & PROFESS DVLPM	8,300	8,300	-
44 COMMUNICATION CHARGES	84,488	84,488	-
45 OTHER SERVICES & CHARGES	500	500	-
61 SUPPLIES-GENERAL	1,200	1,200	-
62 SUPPLIES-ENERGY	1,500	1,500	-
64 SUPPLIES-COMPUTER	47,500	47,500	-
65 SUPPLIES-REPAIRS/MTCE	30,000	30,000	-
89 ADMINISTRATIVE SERVICES	(46,528)	(46,528)	-
1231 COMMUNICATIONS	925,352	904,421	20,931
10 SALARIES	1,123,898	1,123,898	-
20 EMPLOYEE BENEFITS	260,004	260,004	-
20A IMRF	150,386	-	150,386
32 PROFESSIONAL FEES	232,700	232,700	-
38 REPAIRS & MTCE. SERVICES	1,284,400	1,284,400	-
40 INSURANCE	9,000	9,000	-
42 TRAVEL & PROFESS DVLPM	28,200	28,200	-
44 COMMUNICATION CHARGES	53,648	53,648	-
45 OTHER SERVICES & CHARGES	100,100	100,100	-
61 SUPPLIES-GENERAL	62,000	62,000	-
62 SUPPLIES-ENERGY	800	800	-
64 SUPPLIES-COMPUTER	369,900	369,900	-
73 CAPITAL OUTLAY-IMPROVEMENT	30,500	30,500	-
89 ADMINISTRATIVE SERVICES	(136,746)	(136,746)	-
1232 MANAGEMENT INFORMATION SYSTEMS	3,568,790	3,418,404	150,386

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ACCOUNT DESCRIPTION	2017 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
10 SALARIES	794,631	794,631	-
20 EMPLOYEE BENEFITS	214,271	214,271	-
20A IMRF	105,886	-	105,886
32 PROFESSIONAL FEES	30,500	30,500	-
38 REPAIRS & MTCE. SERVICES	652,100	652,100	-
40 INSURANCE	9,000	9,000	-
42 TRAVEL & PROFESS DVLPMT	16,400	16,400	-
44 COMMUNICATION CHARGES	98,448	98,448	-
45 OTHER SERVICES & CHARGES	2,700	2,700	-
61 SUPPLIES-GENERAL	5,400	5,400	-
62 SUPPLIES-ENERGY	300	300	-
64 SUPPLIES-COMPUTER	518,140	518,140	-
65 SUPPLIES-REPAIRS/MTCE	1,000	1,000	-
1233 POLICE TECHNICAL SERVICES	2,448,776	2,342,890	105,886
10 SALARIES	181,584	181,584	-
20 EMPLOYEE BENEFITS	61,215	61,215	-
20A IMRF	24,119	-	24,119
32 PROFESSIONAL FEES	5,000	5,000	-
38 REPAIRS & MTCE. SERVICES	500	500	-
40 INSURANCE	9,000	9,000	-
42 TRAVEL & PROFESS DVLPMT	5,550	5,550	-
44 COMMUNICATION CHARGES	1,092	1,092	-
45 OTHER SERVICES & CHARGES	132,800	132,800	-
61 SUPPLIES-GENERAL	12,700	12,700	-
89 ADMINISTRATIVE SERVICES	(16,996)	(16,996)	-
1240 CITY CLERK	416,564	392,445	24,119
10 SALARIES	319,958	319,958	-
20 EMPLOYEE BENEFITS	88,084	88,084	-
20A IMRF	42,694	-	42,694
32 PROFESSIONAL FEES	55,000	55,000	-
38 REPAIRS & MTCE. SERVICES	3,400	3,400	-
40 INSURANCE	9,000	9,000	-
42 TRAVEL & PROFESS DVLPMT	3,600	3,600	-
44 COMMUNICATION CHARGES	1,224	1,224	-
45 OTHER SERVICES & CHARGES	2,100	2,100	-
50 OTHER SC-SPECIAL PROGRAMS	40,500	40,500	-
61 SUPPLIES-GENERAL	3,900	3,900	-
1302 COMMUNITY SERVICES ADMINISTRATION	569,460	526,766	42,694
10 SALARIES	307,946	307,946	-
20 EMPLOYEE BENEFITS	143,533	143,533	-
20A IMRF	43,768	-	43,768
34 UTILITY SERVICES	100	100	-
38 REPAIRS & MTCE. SERVICES	2,500	2,500	-
40 INSURANCE	9,000	9,000	-
42 TRAVEL & PROFESS DVLPMT	3,600	3,600	-
45 OTHER SERVICES & CHARGES	7,800	7,800	-
61 SUPPLIES-GENERAL	3,400	3,400	-
62 SUPPLIES-ENERGY	100	100	-
89 ADMINISTRATIVE SERVICES	(23,824)	(23,824)	-
1314 CUSTOMER SERVICE	497,923	454,155	43,768

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10 SALARIES	333,269	333,269	-
20 EMPLOYEE BENEFITS	108,906	108,906	-
20A IMRF	44,458	-	44,458
32 PROFESSIONAL FEES	38,250	38,250	-
38 REPAIRS & MTCE. SERVICES	-	-	-
39 RENTALS/LEASES	500	500	-
40 INSURANCE	9,000	9,000	-
42 TRAVEL & PROFESS DVLPMT	1,200	1,200	-
44 COMMUNICATION CHARGES	744	744	-
45 OTHER SERVICES & CHARGES	12,535	12,535	-
50 OTHER SPECIAL PROGRAMS	4,500	4,500	-
61 SUPPLIES-GENERAL	3,800	3,800	-
89 ADMINISTRATIVE SERVICES	(309,600)	(309,600)	-
1330 NEIGHBORHOOD REDEVELOPMENT	247,562	203,104	44,458
10 SALARIES	446,716	446,716	-
20 EMPLOYEE BENEFITS	134,925	134,925	-
20A IMRF	59,674	-	59,674
32 PROFESSIONAL FEES	32,000	32,000	-
36 CLEANING SERVICES	5,400	5,400	-
38 REPAIRS & MTCE. SERVICES	10,900	10,900	-
39 RENTALS/LEASES	12,500	12,500	-
40 INSURANCE	9,000	9,000	-
42 TRAVEL & PROFESS DVLPMT	5,400	5,400	-
44 COMMUNICATION CHARGES	6,312	6,312	-
45 OTHER SERVICES & CHARGES	132,500	132,500	-
61 SUPPLIES-GENERAL	14,000	14,000	-
62 SUPPLIES-ENERGY	400	400	-
63 SUPPLIES-MACH/EQUIP	7,700	7,700	-
65 SUPPLIES-REPAIRS/MTCE	6,700	6,700	-
89 ADMINISTRATIVE SERVICES	(36,892)	(36,892)	-
1340 PUBLIC INFORMATION	847,235	787,561	59,674
10 SALARIES	134,837	134,837	-
20 EMPLOYEE BENEFITS	39,974	39,974	-
20A IMRF	17,987	-	17,987
32 PROFESSIONAL FEES	500	500	-
38 REPAIRS & MTCE. SERVICES	800	800	-
39 RENTALS/LEASES	-	-	-
40 INSURANCE	9,000	9,000	-
42 TRAVEL & PROFESS DVLPMT	500	500	-
44 COMMUNICATION CHARGES	1,488	1,488	-
45 OTHER SERVICES & CHARGES	8,050	8,050	-
50 OTHER SC-SPECIAL PROGRAMS	28,000	28,000	-
53 OTHER SC-SPECIAL PROGRAMS	1,380,380	1,380,380	-
61 SUPPLIES-GENERAL	7,500	7,500	-
62 SUPPLIES-ENERGY	-	-	-
65 SUPPLIES-REPAIRS/MTCE	600	600	-
1341 SPECIAL EVENTS	1,629,616	1,611,629	17,987

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10 SALARIES	59,182	59,182	-
20 EMPLOYEE BENEFITS	34,076	34,076	-
20A IMRF	7,901	-	7,901
32 PROFESSIONAL FEES	13,500	13,500	-
34 UTILITY SERVICES	200	200	-
38 REPAIRS & MTCE. SERVICES	500	500	-
39 RENTALS/LEASES	-	-	-
40 INSURANCE	9,000	9,000	-
42 TRAVEL & PROFESS DVLPMT	-	-	-
44 COMMUNICATION CHARGES	2,760	2,760	-
45 OTHER SERVICES & CHARGES	2,650	2,650	-
50 OTHER SC-SPECIAL PROGRAMS	9,000	9,000	-
61 SUPPLIES-GENERAL	1,400	1,400	-
1360 PUBLIC ART	140,169	132,268	7,901
10 SALARIES	11,100	11,100	-
20 EMPLOYEE BENEFITS	900	900	-
32 PROFESSIONAL FEES	10,500	10,500	-
40 INSURANCE	9,000	9,000	-
44 COMMUNICATION CHARGES	1,500	1,500	-
45 OTHER SERVICES & CHARGES	1,700	1,700	-
50 OTHER SC-SPECIAL PROGRAMS	5,000	5,000	-
61 SUPPLIES-GENERAL	6,200	6,200	-
1361 G.A.R. MUSEUM	45,900	45,900	-
10 SALARIES	122,391	122,391	-
20 EMPLOYEE BENEFITS	39,205	39,205	-
20A IMRF	14,674	-	14,674
32 PROFESSIONAL FEES	420,000	420,000	-
38 REPAIRS & MTCE. SERVICES	3,500	3,500	-
39 RENTALS/LEASES	-	-	-
40 INSURANCE	9,000	9,000	-
42 TRAVEL & PROFESS DVLPMT	700	700	-
45 OTHER SERVICES & CHARGES	300	300	-
50 OTHER SC-SPECIAL PROGRAMS	51,500	51,500	-
61 SUPPLIES-GENERAL	1,000	1,000	-
62 SUPPLIES-ENERGY	1,000	1,000	-
65 SUPPLIES-REPAIRS/MTCE	-	-	-
1370 YOUTH & SENIOR SERVICES	663,270	648,596	14,674
10 SALARIES	-	-	-
20 EMPLOYEE BENEFITS	12,000	12,000	-
20A IMRF	-	-	-
40 INSURANCE	9,000	9,000	-
61 SUPPLIES-GENERAL	-	-	-
1371 YOUTH & SENIOR GRANT PROGRAMS	21,000	21,000	-
10 SALARIES	149,465	149,465	-
20 EMPLOYEE BENEFITS	58,545	58,545	-
20A IMRF	19,939	-	19,939
40 INSURANCE	9,000	9,000	-
42 TRAVEL & PROFESS DVLPMT	500	500	-
44 COMMUNICATION CHARGES	984	984	-
45 OTHER SERVICES & CHARGES	-	-	-
1702 NEIGHBORHOOD STANDARDS ADMINISTRATION	238,433	218,494	19,939

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ACCOUNT DESCRIPTION	2017 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
10 SALARIES	451,246	451,246	-
20 EMPLOYEE BENEFITS	149,122	149,122	-
20A IMRF	60,199	-	60,199
32 PROFESSIONAL FEES	48,000	48,000	-
34 UTILITY SERVICES	6,000	6,000	-
36 CLEANING SERVICES	37,500	37,500	-
38 REPAIRS & MTCE. SERVICES	427,250	427,250	-
39 RENTALS/LEASES	-	-	-
40 INSURANCE	9,000	9,000	-
42 TRAVEL & PROFESS DVLPM	3,400	3,400	-
44 COMMUNICATION CHARGES	124,744	124,744	-
45 OTHER SERVICES & CHARGES	16,300	16,300	-
61 SUPPLIES-GENERAL	6,100	6,100	-
62 SUPPLIES-ENERGY	78,700	78,700	-
65 SUPPLIES-REPAIRS/MTCE	80,000	80,000	-
89 ADMINISTRATIVE SERVICES	(67,150)	(67,150)	-
1710 CENTRAL SERVICES	1,430,411	1,370,212	60,199
36 CLEANING SERVICES	7,000	7,000	-
38 REPAIRS & MTCE. SERVICES	14,800	14,800	-
40 INSURANCE	9,000	9,000	-
65 SUPPLIES-REPAIRS/MTCE	3,000	3,000	-
1711 ALSCHULER BUILDING MAINTENANCE	33,800	33,800	-
36 SNOW REMOVAL	46,000	46,000	-
38 REPAIRS & MTCE. SERVICES	13,000	13,000	-
40 INSURANCE	9,000	9,000	-
1713 CUSTOMER SERVICE / FIRE #8 MAINTENANCE	68,000	68,000	-
10 SALARIES	63,241	63,241	-
20 EMPLOYEE BENEFITS	34,953	34,953	-
20A IMRF	8,436	-	8,436
34 UTILITY SERVICES	100	100	-
36 CLEANING SERVICES	14,000	14,000	-
38 REPAIRS & MTCE. SERVICES	109,100	109,100	-
39 RENTALS/LEASES	7,500	7,500	-
40 INSURANCE	9,000	9,000	-
42 TRAVEL & PROFESS DVLPM	400	400	-
44 COMMUNICATION CHARGES	2,640	2,640	-
65 SUPPLIES-REPAIRS/MTCE	8,000	8,000	-
1715 ELMSLIE BUILDING MAINTENANCE	257,370	248,934	8,436
10 SALARIES	188,533	188,533	-
20 EMPLOYEE BENEFITS	62,230	62,230	-
20A IMRF	25,150	-	25,150
32 PROFESSIONAL FEES	9,000	9,000	-
36 CLEANING SERVICES	200,000	200,000	-
38 REPAIRS & MTCE. SERVICES	328,800	328,800	-
39 RENTALS/LEASES	3,000	3,000	-
40 INSURANCE	9,000	9,000	-
42 TRAVEL & PROFESS DVLPM	2,000	2,000	-
45 OTHER SERVICES & CHARGES	500	500	-
61 SUPPLIES-GENERAL	500	500	-
62 SUPPLIES-ENERGY	40,000	40,000	-
64 SUPPLIES-MACH/EQUIP	34,500	34,500	-
65 SUPPLIES-REPAIRS/MTCE	107,200	107,200	-
1716 POLICE HEADQUARTERS MAINTENANCE	1,010,413	985,263	25,150

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34 UTILITY SERVICES	-	-	-
36 CLEANING SERVICES	6,000	6,000	-
38 REPAIRS & MTCE. SERVICES	27,600	27,600	-
40 INSURANCE	9,000	9,000	-
62 SUPPLIES-ENERGY	15,500	15,500	-
65 SUPPLIES-REPAIRS/MTCE	3,000	3,000	-
1717 PUBLIC ARTS BUILDING MAINTENANCE	61,100	61,100	-
34 UTILITY SERVICES	200	200	-
36 CLEANING SERVICES	5,000	5,000	-
38 REPAIRS & MTCE. SERVICES	31,400	31,400	-
40 INSURANCE	9,000	9,000	-
65 SUPPLIES-REPAIRS/MTCE	7,000	7,000	-
1718 GAR BUILDING MAINTENANCE	52,600	52,600	-
38 REPAIRS & MTCE. SERVICES	24,300	24,300	-
40 INSURANCE	9,000	9,000	-
65 SUPPLIES-REPAIRS/MTCE	8,500	8,500	-
1719 FIRE MUSEUM BUILDING	41,800	41,800	-
38 REPAIRS & MTCE. SERVICES	64,300	64,300	-
40 INSURANCE	9,000	9,000	-
65 SUPPLIES-REPAIRS/MTCE	5,500	5,500	-
1721 SCI TECH BUILDING MAINT	78,800	78,800	-
10 SALARIES	2,029,652	2,029,652	-
20 EMPLOYEE BENEFITS	634,725	634,725	-
20A IMRF	271,779	-	271,779
32 PROFESSIONAL FEES	7,000	7,000	-
36 CLEANING SERVICES	759,700	759,700	-
38 REPAIRS & MTCE. SERVICES	56,300	56,300	-
39 RENTALS/LEASES	600	600	-
40 INSURANCE	18,000	18,000	-
42 TRAVEL & PROFESS DVLPMT	7,400	7,400	-
44 COMMUNICATION CHARGES	20,652	20,652	-
45 OTHER SERVICES & CHARGES	54,700	54,700	-
61 SUPPLIES-GENERAL	40,700	40,700	-
62 SUPPLIES-ENERGY	24,700	24,700	-
65 SUPPLIES-REPAIRS/MTCE	1,700	1,700	-
1727 PROPERTY STANDARDS	3,927,608	3,655,829	271,779
10 SALARIES	690,399	690,399	-
20 EMPLOYEE BENEFITS	244,833	244,833	-
20A IMRF	92,100	-	92,100
32 PROFESSIONAL FEES	70,000	70,000	-
34 UTILITY SERVICES	15,000	15,000	-
36 CLEANING SERVICES	3,000	3,000	-
38 REPAIRS & MTCE. SERVICES	97,400	97,400	-
40 INSURANCE	9,000	9,000	-
42 TRAVEL & PROFESS DVLPMT	5,700	5,700	-
44 COMMUNICATION CHARGES	6,924	6,924	-
45 OTHER SERVICES & CHARGES	18,050	18,050	-
61 SUPPLIES-GENERAL	55,500	55,500	-
62 SUPPLIES-ENERGY	13,100	13,100	-
65 SUPPLIES-REPAIRS/MTCE	35,300	35,300	-
1745 ANIMAL CONTROL	1,356,306	1,264,206	92,100

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ACCOUNT DESCRIPTION	2017 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
10 SALARIES	410,729	410,729	-
20 EMPLOYEE BENEFITS	112,641	112,641	-
20A IMRF	54,803	-	54,803
39 RENTALS/LEASES	800	800	-
40 INSURANCE	9,000	9,000	-
42 TRAVEL & PROFESS DVLPMT	3,500	3,500	-
44 COMMUNICATION CHARGES	1,728	1,728	-
45 OTHER SERVICES & CHARGES	700	700	-
61 SUPPLIES-GENERAL	2,300	2,300	-
1802 DEVELOPMENT SERVICES ADMINISTRATION	596,201	541,398	54,803
10 SALARIES	1,497,600	1,497,600	-
20 EMPLOYEE BENEFITS	446,952	446,952	-
20A IMRF	198,909	-	198,909
32 PROFESSIONAL FEES	66,000	66,000	-
34 UTILITY SERVICES	400	400	-
36 CLEANING SERVICES	11,200	11,200	-
38 REPAIRS & MTCE. SERVICES	30,800	30,800	-
39 RENTALS/LEASES	-	-	-
40 INSURANCE	9,000	9,000	-
42 TRAVEL & PROFESS DVLPMT	22,900	22,900	-
44 COMMUNICATION CHARGES	13,164	13,164	-
45 OTHER SERVICES & CHARGES	42,800	42,800	-
61 SUPPLIES-GENERAL	13,600	13,600	-
62 SUPPLIES-ENERGY	11,200	11,200	-
64 SUPPLIES-COMPUTER	-	-	-
65 SUPPLIES-REPAIRS/MTCE	200	200	-
1820 BUILDING & PERMITS	2,364,725	2,165,816	198,909
10 SALARIES	-	-	-
20 EMPLOYEE BENEFITS	-	-	-
20A IMRF	-	-	-
32 PROFESSIONAL FEES	6,500	6,500	-
34 UTILITY SERVICES	250	250	-
36 CLEANING SERVICES	3,200	3,200	-
38 REPAIRS & MTCE. SERVICES	1,850	1,850	-
39 RENTALS/LEASES	27,000	27,000	-
40 INSURANCE	10,700	10,700	-
44 COMMUNICATION CHARGES	8,400	8,400	-
45 OTHER SERVICES & CHARGES	23,500	23,500	-
55 GRANTS-ECONOMIC AGREEMENTS	376,000	376,000	-
61 SUPPLIES-GENERAL	1,000	1,000	-
62 SUPPLIES-ENERGY	6,500	6,500	-
1830 COMMISSION-ECONOMIC DEVELOPMENT	464,900	464,900	-
10 SALARIES	653,341	653,341	-
20 EMPLOYEE BENEFITS	536,611	536,611	-
20A IMRF	87,220	-	87,220
32 PROFESSIONAL FEES	37,500	37,500	-
38 REPAIRS & MTCE. SERVICES	10,766	10,766	-
39 RENTALS/LEASES	600	600	-
40 INSURANCE	18,000	18,000	-
42 TRAVEL & PROFESS DVLPMT	6,200	6,200	-
44 COMMUNICATION CHARGES	3,960	3,960	-
45 OTHER SERVICES & CHARGES	52,400	52,400	-
61 SUPPLIES-GENERAL	6,100	6,100	-
62 SUPPLIES-ENERGY	200	200	-
63 SUPPLIES-MACH/EQUIP	7,765	7,765	-
89 ADMINISTRATIVE SERVICES	(41,238)	(41,238)	-
1840 PLANNING & ZONING	1,379,425	1,292,205	87,220

101 - GENERAL FUND

ACCOUNT DESCRIPTION	2017 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
10 SALARIES	276,089	276,089	-
20 EMPLOYEE BENEFITS	64,810	64,810	-
20A IMRF	36,843	-	36,843
32 PROFESSIONAL FEES	70,000	70,000	-
40 INSURANCE	9,000	9,000	-
42 TRAVEL & PROFESS DVLPMT	3,900	3,900	-
44 COMMUNICATION CHARGES	744	744	-
45 OTHER SERVICES & CHARGES	61,100	61,100	-
61 SUPPLIES-GENERAL	8,100	8,100	-
89 ADMINISTRATIVE SERVICES	(20,498)	(20,498)	-
2502 FINANCE ADMINISTRATION	510,088	473,245	36,843
10 SALARIES	1,023,690	1,023,690	-
20 EMPLOYEE BENEFITS	301,256	301,256	-
20A IMRF	132,380	-	132,380
32 PROFESSIONAL FEES	76,000	76,000	-
38 REPAIRS & MTCE. SERVICES	1,200	1,200	-
40 INSURANCE	9,000	9,000	-
42 TRAVEL & PROFESS DVLPMT	11,400	11,400	-
45 OTHER SERVICES & CHARGES	21,200	21,200	-
61 SUPPLIES-GENERAL	17,700	17,700	-
89 ADMINISTRATIVE SERVICES	(60,696)	(60,696)	-
2521 ACCOUNTING	1,533,130	1,400,750	132,380
10 SALARIES	216,410	216,410	-
20 EMPLOYEE BENEFITS	64,227	64,227	-
20A IMRF	30,572	-	30,572
32 PROFESSIONAL FEES	10,000	10,000	-
40 INSURANCE	9,000	9,000	-
42 TRAVEL & PROFESS DVLPMT	1,700	1,700	-
45 OTHER SERVICES & CHARGES	5,150	5,150	-
61 SUPPLIES-GENERAL	9,800	9,800	-
89 ADMINISTRATIVE SERVICES	(13,002)	(13,002)	-
2522 BUDGETING	333,857	303,285	30,572
10 SALARIES	451,322	451,322	-
20 EMPLOYEE BENEFITS	170,842	170,842	-
20A IMRF	60,239	-	60,239
32 PROFESSIONAL FEES	9,200	9,200	-
38 REPAIRS & MTCE. SERVICES	23,800	23,800	-
40 INSURANCE	9,000	9,000	-
42 TRAVEL & PROFESS DVLPMT	3,900	3,900	-
44 COMMUNICATION CHARGES	852	852	-
45 OTHER SERVICES & CHARGES	128,400	128,400	-
61 SUPPLIES-GENERAL	11,000	11,000	-
63 SUPPLIES-MACH/EQUIP	3,000	3,000	-
65 SUPPLIES-REPAIRS/MTCE	-	-	-
89 ADMINISTRATIVE SERVICES	(34,794)	(34,794)	-
2523 REVENUE & COLLECTION	836,761	776,522	60,239
10 SALARIES	301,274	301,274	-
20 EMPLOYEE BENEFITS	106,165	106,165	-
20A IMRF	40,242	-	40,242
38 REPAIRS & MTCE. SERVICES	1,500	1,500	-
40 INSURANCE	9,000	9,000	-
42 TRAVEL & PROFESS DVLPMT	3,200	3,200	-
44 COMMUNICATION CHARGES	1,728	1,728	-
45 OTHER SERVICES & CHARGES	3,500	3,500	-
61 SUPPLIES-GENERAL	3,500	3,500	-
89 ADMINISTRATIVE SERVICES	(18,962)	(18,962)	-
2526 PURCHASING	451,147	410,905	40,242

101 - GENERAL FUND

ACCOUNT DESCRIPTION	2017 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
38 REPAIRS & MTCE. SERVICES	8,200	8,200	-
39 RENTALS/LEASES	25,400	25,400	-
45 OTHER SERVICES & CHARGES	(16,300)	(16,300)	-
61 SUPPLIES-GENERAL	4,300	4,300	-
2543 MAILROOM	21,600	21,600	-
10 SALARIES	26,463,577	10,339,477	16,124,100
20 EMPLOYEE BENEFITS	15,705,587	15,705,587	-
20A IMRF	49,814	-	49,814
32 PROFESSIONAL FEES	22,000	22,000	-
34 UTILITY SERVICES	8,500	8,500	-
36 CLEANING SERVICES	6,500	6,500	-
38 REPAIRS & MTCE. SERVICES	1,026,500	1,026,500	-
39 RENTALS/LEASES	12,100	12,100	-
40 INSURANCE	120,000	120,000	-
42 TRAVEL & PROFESS DVLPM	131,700	131,700	-
44 COMMUNICATION CHARGES	38,020	38,020	-
45 OTHER SERVICES & CHARGES	164,470	164,470	-
61 SUPPLIES-GENERAL	114,100	114,100	-
62 SUPPLIES-ENERGY	95,000	95,000	-
64 SUPPLIES-COMPUTER	500	500	-
65 SUPPLIES-REPAIRS/MTCE	117,500	117,500	-
3033 FIRE	44,075,868	27,901,954	16,173,914
10 SALARIES	128,541	128,541	-
20 EMPLOYEE BENEFITS	61,435	61,435	-
20A IMRF	14,638	-	14,638
32 PROFESSIONAL FEES	13,000	13,000	-
34 UTILITY SERVICES	300	300	-
38 REPAIRS & MTCE. SERVICES	68,100	68,100	-
39 RENTALS/LEASES	200	200	-
40 INSURANCE	9,000	9,000	-
42 TRAVEL & PROFESS DVLPM	8,100	8,100	-
44 COMMUNICATION CHARGES	22,864	22,864	-
45 OTHER SERVICES & CHARGES	27,750	27,750	-
61 SUPPLIES-GENERAL	15,700	15,700	-
62 SUPPLIES-ENERGY	6,000	6,000	-
63 SUPPLIES-MACH/EQUIP	-	-	-
65 SUPPLIES-REPAIRS/MTCE	3,800	3,800	-
66 NON CAPITAL VEHICLES	32,000	32,000	-
3038 FIRE	411,428	396,790	14,638
10 SALARIES	39,943,882	15,606,182	24,337,700
20 EMPLOYEE BENEFITS	21,503,009	21,503,009	-
20A IMRF	355,405	-	355,405
32 PROFESSIONAL FEES	154,700	154,700	-
34 UTILITY SERVICES	9,200	9,200	-
36 CLEANING SERVICES	40,300	40,300	-
38 REPAIRS & MTCE. SERVICES	1,272,500	1,272,500	-
39 RENTALS	19,500	19,500	-
40 INSURANCE	1,260,000	1,260,000	-
42 TRAVEL & PROFESS DVLPM	242,500	242,500	-
44 COMMUNICATION CHARGES	132,480	132,480	-
45 OTHER SERVICES & CHARGES	1,048,800	1,048,800	-
50 OTHER-SPECIAL PROGRAMS	176,300	176,300	-
53 OTHER-SPECIAL PROGRAMS	4,000	4,000	-
61 SUPPLIES-GENERAL	480,450	480,450	-
62 SUPPLIES-ENERGY	479,600	479,600	-
63 SUPPLIES-MACH/EQUIP	1,000	1,000	-
64 SUPPLIES-COMPUTER	4,900	4,900	-
65 SUPPLIES-REPAIRS/MTCE	1,800	1,800	-
3536 POLICE SERVICES	67,130,326	42,437,221	24,693,105

101 - GENERAL FUND

ACCOUNT DESCRIPTION	2017 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
10 SALARIES	3,290,332	3,290,332	-
20 EMPLOYEE BENEFITS	882,007	882,007	-
20A IMRF	359,429	319	359,110
40 INSURANCE	9,000	9,000	-
42 TRAVEL & PROFESS DVLPM	13,000	13,000	-
45 OTHER SERVICES & CHARGES	1,400	1,400	-
61 SUPPLIES-GENERAL	6,900	6,900	-
3537 E911 CENTER	4,562,068	4,202,958	359,110
10 SALARIES	278,171	278,171	-
20 EMPLOYEE BENEFITS	64,948	64,948	-
20A IMRF	37,114	-	37,114
40 INSURANCE	9,000	9,000	-
42 TRAVEL & PROFESS DVLPM	900	900	-
44 COMMUNICATION CHARGES	852	852	-
45 OTHER SERVICES & CHARGES	100	100	-
4002 PUBLIC WORKS ADMINISTRATION	391,085	353,971	37,114
10 SALARIES	526,147	526,147	-
20 EMPLOYEE BENEFITS	125,448	125,448	-
20A IMRF	70,021	-	70,021
38 REPAIRS & MTCE. SERVICES	556,900	556,900	-
39 RENTALS/LEASES	1,100	1,100	-
40 INSURANCE	9,000	9,000	-
42 TRAVEL & PROFESS DVLPM	2,000	2,000	-
44 COMMUNICATION CHARGES	3,192	3,192	-
45 OTHER SERVICES & CHARGES	6,200	6,200	-
61 SUPPLIES-GENERAL	7,100	7,100	-
62 SUPPLIES-ENERGY	792,100	792,100	-
64 SUPPLIES-COMPUTER	4,000	4,000	-
65 SUPPLIES-REPAIRS/MTCE	144,500	144,500	-
4020 ELECTRICAL MAINTENANCE	2,247,708	2,177,687	70,021
10 SALARIES	2,305,300	2,305,300	-
20 EMPLOYEE BENEFITS	563,263	563,263	-
20A IMRF	301,142	-	301,142
32 PROFESSIONAL FEES	335,000	335,000	-
36 CLEANING SERVICES	100	100	-
38 REPAIRS & MTCE. SERVICES	30,700	30,700	-
39 RENTALS/LEASES	-	-	-
40 INSURANCE	9,000	9,000	-
42 TRAVEL & PROFESS DVLPM	6,800	6,800	-
44 COMMUNICATION CHARGES	11,136	11,136	-
45 OTHER SERVICES & CHARGES	11,000	11,000	-
61 SUPPLIES-GENERAL	18,200	18,200	-
62 SUPPLIES-ENERGY	10,300	10,300	-
63 SUPPLIES-MACH/EQUIP	2,000	2,000	-
65 SUPPLIES-REPAIRS/MTCE	500	500	-
89 ADMINISTRATIVE SERVICES	(1,773,670)	(1,773,670)	-
4040 ENGINEERING	1,830,771	1,529,629	301,142
10 SALARIES	279,776	279,776	-
20 EMPLOYEE BENEFITS	86,446	86,446	-
20A IMRF	37,256	-	37,256
40 INSURANCE	18,000	18,000	-
42 TRAVEL & PROFESS DVLPM	1,000	1,000	-
44 COMMUNICATION CHARGES	1,488	1,488	-
45 OTHER SERVICES & CHARGES	1,000	1,000	-
61 SUPPLIES-GENERAL	600	600	-
4402 PUBLIC PROPERTIES ADMINISTRATION	425,566	388,310	37,256

101 - GENERAL FUND

ACCOUNT DESCRIPTION	2017 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
10 SALARIES	479,850	479,850	-
20 EMPLOYEE BENEFITS	267,855	267,855	-
20A IMRF	152,638	-	152,638
32 PROFESSIONAL FEES	2,000	2,000	-
36 CLEANING SERVICES	2,000	2,000	-
38 REPAIRS & MTCE. SERVICES	187,900	187,900	-
39 RENTALS/LEASES	1,000	1,000	-
40 INSURANCE	9,000	9,000	-
42 TRAVEL & PROFESS DVLPMT	1,000	1,000	-
44 COMMUNICATION CHARGES	5,208	5,208	-
45 OTHER SERVICES & CHARGES	700	700	-
61 SUPPLIES-GENERAL	5,000	5,000	-
62 SUPPLIES-ENERGY	18,000	18,000	-
65 SUPPLIES-REPAIRS/MTCE	85,300	85,300	-
4430 MAINTENANCE SERVICES	1,217,451	1,064,813	152,638
10 SALARIES	1,143,270	1,143,270	-
20 EMPLOYEE BENEFITS	375,244	375,244	-
20A IMRF	141,128	-	141,128
32 PROFESSIONAL FEES	132,800	132,800	-
34 UTILITY SERVICES	1,000	1,000	-
36 CLEANING SERVICES	55,000	55,000	-
38 REPAIRS & MTCE. SERVICES	195,600	195,600	-
39 RENTALS/LEASES	17,500	17,500	-
40 INSURANCE	18,000	18,000	-
42 TRAVEL & PROFESS DVLPMT	4,300	4,300	-
44 COMMUNICATION CHARGES	15,076	15,076	-
45 OTHER SERVICES & CHARGES	3,500	3,500	-
50 OTHER SC-SPECIAL PROGRAMS	581,000	581,000	-
61 SUPPLIES-GENERAL	14,100	14,100	-
62 SUPPLIES-ENERGY	64,100	64,100	-
63 SUPPLIES-MACH/EQUIP	14,500	14,500	-
65 SUPPLIES-REPAIRS/MTCE	133,100	133,100	-
4440 PARKS & RECREATION	2,909,218	2,768,090	141,128
10 SALARIES	407,466	407,466	-
20 EMPLOYEE BENEFITS	135,806	135,806	-
20A IMRF	54,356	-	54,356
32 PROFESSIONAL FEES	22,000	22,000	-
38 REPAIRS & MTCE. SERVICES	41,300	41,300	-
39 RENTALS/LEASES	6,000	6,000	-
40 INSURANCE	9,000	9,000	-
42 TRAVEL & PROFESS DVLPMT	4,200	4,200	-
44 COMMUNICATION CHARGES	9,504	9,504	-
45 OTHER SERVICES & CHARGES	13,150	13,150	-
61 SUPPLIES-GENERAL	13,200	13,200	-
62 SUPPLIES-ENERGY	100	100	-
65 SUPPLIES-REPAIRS/MTCE	80,300	80,300	-
4441 PHILLIPS PARK ZOO	796,382	742,026	54,356

101 - GENERAL FUND

ACCOUNT DESCRIPTION	2017 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
10 SALARIES	3,079,341	1,203,141	1,876,200
20 EMPLOYEE BENEFITS	1,042,158	1,042,158	-
20A IMRF	399,595	-	399,595
32 PROFESSIONAL FEES	10,500	10,500	-
34 UTILITY SERVICES	600	600	-
36 CLEANING SERVICES	914,700	914,700	-
38 REPAIRS & MTCE. SERVICES	862,800	862,800	-
39 RENTALS/LEASES	3,000	3,000	-
40 INSURANCE	36,000	36,000	-
42 TRAVEL & PROFESS DVLPM	9,000	9,000	-
44 COMMUNICATION CHARGES	6,768	6,768	-
45 OTHER SERVICES & CHARGES	57,500	57,500	-
61 SUPPLIES-GENERAL	27,500	27,500	-
62 SUPPLIES-ENERGY	188,000	188,000	-
63 SUPPLIES-MACH/EQUIP	2,000	2,000	-
65 SUPPLIES-REPAIRS/MTCE	242,200	242,200	-
4460 STREET MAINTENANCE	6,881,662	4,605,867	2,275,795
40 INSURANCE	270,000	270,000	-
9531 NON-DEPARTMENTAL	270,000	270,000	-
101 GENERAL FUND	168,643,033	122,300,033	46,343,000

120 - EQUIPMENT SERVICES FUND

ACCOUNT DESCRIPTION	2017 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
10 SALARIES	1,433,528	1,433,528	-
20 EMPLOYEE BENEFITS	444,059	444,059	-
20A IMRF	190,900	190,900	-
32 PROFESSIONAL FEES	177,000	177,000	-
34 UTILITY SERVICES	1,000	1,000	-
36 CLEANING SERVICES	41,000	41,000	-
38 REPAIRS & MTCE. SERVICES	534,200	534,200	-
40 INSURANCE	9,000	9,000	-
42 TRAVEL & PROFESS DVLPM	10,120	10,120	-
44 COMMUNICATION CHARGES	23,692	23,692	-
45 OTHER SERVICES & CHARGES	5,600	5,600	-
61 SUPPLIES-GENERAL	6,000	6,000	-
62 SUPPLIES-ENERGY	1,000,500	1,000,500	-
63 SUPPLIES-MACH/EQUIP	6,000	6,000	-
64 SUPPLIES-COMPUTER	1,012,200	1,012,200	-
65 SUPPLIES-REPAIRS/MTCE	-	-	-
75 CAPITAL OUTLAY-VEHICLES	-	-	-
4431 EQUIPMENT SERVICES	4,894,799	4,894,799	-
120 EQUIPMENT SERVICES FUND	4,894,799	4,894,799	-

203 - MOTOR FUEL TAX FUND

ACCOUNT DESCRIPTION	2017 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
76 CAPITAL OUTLAY-MFT	-	-	-
4020 ELECTRICAL MAINTENANCE	-	-	-
32 PROFESSIONAL FEES	30,000	30,000	-
65 SUPPLIES-REPAIRS/MTCE	1,170,000	1,170,000	-
76 CAPITAL OUTLAY-MFT	9,651,900	9,651,900	-
79 CAPITAL OUTLAY-ROADS	4,025,000	4,025,000	-
4460 STREET MAINTENANCE	14,876,900	14,876,900	-
203 MOTOR FUEL TAX FUND	14,876,900	14,876,900	-

208 - SANITATION FUND

ACCOUNT DESCRIPTION	2017 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
45 OTHER SERVICES & CHARGES	2,100,000	2,100,000	-
1727 PROPERTY STANDARDS	2,100,000	2,100,000	-
208 SANITATION FUND	2,100,000	2,100,000	-

209 HOTEL-MOTEL TAX

ACCOUNT DESCRIPTION	2017 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	175,000	175,000	-
55 GRANTS-ECONOMIC AGREEMENTS	-	-	-
1830 ECONOMIC DEVELOPMENT	175,000	175,000	-
209 HOTEL-MOTEL TAX FUND	175,000	175,000	-

211 WIRELESS 911 SURCHARGE

ACCOUNT DESCRIPTION	2017 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	1,500,000	1,500,000	-
0000 WIRELESS 911 SURCHARGE	1,500,000	1,500,000	-
38 REPAIRS & MTCE. SERVICES	110,000	110,000	-
64 SUPPLIES-COMPUTER	976,000	976,000	-
74 CAPITAL OUTLAY-MACH/EQUIP	2,472,500	2,472,500	-
1233 ECONOMIC DEVELOPMENT	3,558,500	3,558,500	-
211 WIRELESS 911 SURHCARGE FUND	5,058,500	5,058,500	-

212 MUNICIPAL MOTOR FUEL TAX

ACCOUNT DESCRIPTION	2017 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
73 CAPITAL OUTLAY-IMPROVEMENT	2,000,000	2,000,000	-
4460 STREET MAINTENANCE	2,000,000	2,000,000	-
212 MUNICIPAL MOTOR FUEL TAX	2,000,000	2,000,000	-

213 HOME PROGRAM

ACCOUNT DESCRIPTION	2017 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
43 CDBG	1,050,000	1,050,000	-
213 HOME PROGRAM	1,050,000	1,050,000	-

215 - GAMING TAX FUND

ACCOUNT DESCRIPTION	2017 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	-	-	-
02 TRANSFER TO OTHER FUNDS	1,455,200	1,455,200	-
03 TRANSFER TO OTHER FUNDS	400,000	400,000	-
05 TRANSFER TO OTHER FUNDS	450,000	450,000	-
0000 GAMING TAX GENERAL	2,305,200	2,305,200	-
50 OTHER SC-SPECIAL PROGRAMS	40,000	40,000	-
1004 ALDERMEN	40,000	40,000	-
74 CAPITAL OUTLAY-MACH/EQUIP	-	-	-
1230 INFORMATION TECHNOLOGY	-	-	-
50 OTHER SC-SPECIAL PROGRAMS	32,000	32,000	-
53 OTHER SC-SPECIAL PROGRAMS	149,000	149,000	-
1302 COMMUNITY SERVICES ADMIN	181,000	181,000	-
32 PROFESSIONAL FEES	17,000	17,000	-
50 OTHER SPECIAL PROGRAMS	100,000	100,000	-
72 CAPITAL OUTLAY-BLDG PURCH	-	-	-
1330 NEIGHBORHOOD REDEVELOPMENT	117,000	117,000	-
50 OTHER SC-SPECIAL PROGRAMS	80,000	80,000	-
53 OTHER SC-SPECIAL PROGRAMS	50,000	50,000	-
1341 SPECIAL EVENTS	130,000	130,000	-
50 OTHER SC-SPECIAL PROGRAMS	-	-	-
53 OTHER SC-SPECIAL PROGRAMS	373,600	373,600	-
1351 PUBLIC EDUCATION	373,600	373,600	-

215 - GAMING TAX FUND

ACCOUNT DESCRIPTION	2017 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
32 PROFESSIONAL FEES	15,000	15,000	-
50 OTHER SC-SPECIAL PROGRAMS	435,000	435,000	-
53 OTHER SC-SPECIAL PROGRAMS	165,000	165,000	-
1360 PUBLIC ART	615,000	615,000	-
10 SALARIES	15,200	15,200	-
20 EMPLOYEE BENEFITS	1,150	1,150	-
20A IMRF	2,000	2,000	-
32 PROFESSIONAL FEES	75,000	75,000	-
50 OTHER SC-SPECIAL PROGRAMS	399,000	399,000	-
61 SUPPLIES-GENERAL	900	900	-
1370 YOUTH & SENIOR SERVICES	493,250	493,250	-
32 PROFESSIONAL FEES	-	-	-
38 REPAIRS & MAINTENANCE SERVICES	-	-	-
71 CAPITAL OUTLAY-LAND	1,617,500	1,617,500	-
1710 CENTRAL SERVICES	1,617,500	1,617,500	-
32 PROFESSIONAL FEES	-	-	-
45 OTHER SERVICES & CHARGES	-	-	-
53 OTHER SC-SPECIAL PROGRAMS	-	-	-
55 GRANTS-ECONOMIC AGREEMENTS	460,000	460,000	-
1830 COMMISSION-ECONOMIC DEVELOPMENT	460,000	460,000	-
50 OTHER SC-SPECIAL PROGRAMS	29,400	29,400	-
73 CAPITAL OUTLAY-IMPROVEMENT	-	-	-
1840 PLANNING & ZONING	29,400	29,400	-
32 PROFESSIONAL FEES	30,000	30,000	-
2502 FINANCE ADMINISTRATION	30,000	30,000	-
73 CAPITAL OUTLAY-IMPROVEMENT	345,400	345,400	-
4434 TRANSIT CENTER-ROUTE 59	345,400	345,400	-
65 SUPPLIES-REPAIRS/MTCE	125,000	125,000	-
75 CAPITAL OUTLAY-VEHICLES	-	-	-
4440 PARKS & RECREATION	125,000	125,000	-
39 RENTALS/LEASES	475,000	475,000	-
4443 FOX VALLEY GOLF CLUB	475,000	475,000	-
66 NON-CAPITAL VEHICLES	-	-	-
75 CAPITAL OULTAY-VEHICLES	-	-	-
76 CAPITAL OUTLAY-MFT	500,000	500,000	-
4460 STREET MAINTENANCE	500,000	500,000	-
215 GAMING TAX FUND	7,837,350	7,362,350	-

217 - STATE ASSET FORFEITURE FUND

<u>ACCOUNT DESCRIPTION</u>		<u>2017 BUDGET</u>	<u>AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES</u>	<u>AMOUNT TO BE LEVIED FROM CITY TAXATION RATES</u>
39	RENTALS/LEASES	150,000	150,000	-
50	OTHER SC-SPECIAL PROGRAMS	300,000	300,000	-
61	SUPPLIES-GENERAL	150,000	150,000	-
66	NON-CAPITAL-VEHICLES	-	-	-
3536	POLICE SERVICES	600,000	600,000	-
217	STATE ASSET FORFEITURE FUND	600,000	600,000	-

219 - FOREIGN FIRE INSURANCE TAX

<u>ACCOUNT DESCRIPTION</u>		<u>2017 BUDGET</u>	<u>AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES</u>	<u>AMOUNT TO BE LEVIED FROM CITY TAXATION RATES</u>
61	SUPPLIES-GENERAL	155,000	155,000	-
65	SUPPLIES-REPAIRS/MTCE	25,000	25,000	-
3033	FIRE	180,000	180,000	-
219	FOREIGN FIRE INSURANCE TAX	180,000	180,000	-

221 - BLOCK GRANT FUND

<u>ACCOUNT DESCRIPTION</u>		<u>2017 BUDGET</u>	<u>AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES</u>	<u>AMOUNT TO BE LEVIED FROM CITY TAXATION RATES</u>
43	CDBG	2,023,000	2,023,000	-
1330	NEIGHBORHOOD REDEVELOPMENT	2,023,000	2,023,000	-
221	BLOCK GRANT FUND	2,023,000	2,023,000	-

222 - SECTION 108 LOAN FUND

<u>ACCOUNT DESCRIPTION</u>		<u>2017 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	200	200	-
1330	NEIGHBORHOOD REDEVELOPMENT	200	200	-
222	SECTION 108 LOAN FUND	200	200	-

231 - TIF #1 FUND - CBD AREA

ACCOUNT DESCRIPTION	2017 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
2 TRANSFER TO OTHER FUNDS	175,000	175,000	-
58 TRANSFER TO OTHER FUNDS	165,000	165,000	-
0000 GENERAL TIF #1	340,000	340,000	-
73 CAPITAL OUTLAY-IMPROVEMENT	75,000	75,000	-
1232 MANAGEMENT INFORMATION SYSTEMS	75,000	75,000	-
73 CAPITAL OUTLAY-IMPROVEMENT	500,000	500,000	-
1330 NEIGHBORHOOD REDEVELOPMENT	500,000	500,000	-
73 CAPITAL OUTLAY-IMPROVEMENT	30,000	30,000	-
1361 G.A.R. MUSEUM	30,000	30,000	-
32 PROFESSIONAL FEES	-	-	-
1820 BUILDING & PERMITS	-	-	-
32 PROFESSIONAL FEES	47,000	47,000	-
38 REPAIRS & MTCE. SERVICES	75,000	75,000	-
45 OTHER SERVICES & CHARGES	314,600	314,600	-
55 GRANTS-ECONOMIC AGREEMENTS	775,000	775,000	-
73 CAPITAL OUTLAY-IMPROVEMENT	-	-	-
79 CAPITAL OUTLAY-ROADS	-	-	-
1830 COMMISSION-ECONOMIC DEVELOPMENT	1,211,600	1,211,600	-
65 SUPPLIES-REPAIRS/MAINTENANCE	40,000	40,000	-
4020 ELECTRICAL MAINTENANCE	40,000	40,000	-
32 PROFESSIONAL FEES	16,000	16,000	-
38 REPAIRS & MTCE. SERVICES	94,000	94,000	-
65 SUPPLIES-REPAIRS/ MAINTENANCE	10,000	10,000	-
4430 MAINTENANCE SERVICES	120,000	120,000	-
231 TIF #1 FUND - CBD AREA	2,316,600	1,816,600	-

233 - TIF #3 FUND - RIVERCITY

ACCOUNT DESCRIPTION	2017 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
29 SERIES 2008B	807,000	807,000	-
32 PROFESSIONAL FEES	22,000	22,000	-
45 OTHER SERVICES & CHARGES	13,500	13,500	-
55 GRANTS-ECONOMIC AGREEMENTS	75,000	75,000	-
1830 COMMISSION-ECONOMIC DEVELOPMENT	917,500	917,500	-
01 SERIES 2009	339,600	339,600	-
45 OTHER SERVICES & CHARGES	1,000	1,000	-
1855 2009 NOTE P&I	340,600	340,600	-
233 TIF #3 FUND - RIVERCITY	1,258,100	1,258,100	-

234 - TIF #4 FUND - BELL GALE

ACCOUNT DESCRIPTION	2017 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
32 PROFESSIONAL FEES	2,000	2,000	-
55 GRANTS-ECONOMIC AGREEMNTS	53,000	53,000	-
1830 COMMISSION-ECONOMIC DEVELOPMENT	55,000	55,000	-
234 TIF #4 FUND - BELL GALE	55,000	55,000	-

235 - TIF #5 FUND - WEST RIVER AREA

ACCOUNT DESCRIPTION	2017 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
73 CAPITAL OUTLAY-IMPROVEMENTS	-	-	-
1232 MANAGEMENT INFORMATION SYSTEMS	-	-	-
32 PROFESSIONAL FEES	17,000	17,000	-
45 OTHER SERVICES & CHARGES	32,640	32,640	-
55 GRANTS-ECONOMIC AGREEMENTS	100,000	100,000	-
73 CAPITAL OUTLAY-IMPROVEMENT	-	-	-
80 CAPITAL OUTLAY-RIVERWALK	-	-	-
1830 COMMISSION-ECONOMIC DEVELOPMENT	149,640	149,640	-
65 SUPPLIES-REPAIRS/MAINTENANCE	19,000	19,000	-
4020 ELECTRICAL MAINTENANCE	19,000	19,000	-
76 CAPITAL OUTLAY-MFT	225,000	225,000	-
4460 STREET MAINTENANCE	225,000	225,000	-
235 TIF #5 FUND - WEST RIVER AREA	393,640	393,640	-

236 - TIF #6 FUND - EAST RIVER AREA

ACCOUNT DESCRIPTION	2017 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
73 CAPITAL OUTLAY-IMPROVEMENTS	-	-	-
1232 MANAGEMENT INFORMATION SYSTEMS	-	-	-
28 SERIES 2008A	648,200	648,200	-
32 PROFESSIONAL FEES	64,000	64,000	-
45 OTHER SERVICES & CHARGES	46,920	46,920	-
55 GRANTS-ECONOMIC AGREEMENTS	125,000	125,000	-
80 CAPITAL OUTLAY-RIVERWALK	-	-	-
1830 COMMISSION-ECONOMIC DEVELOPMENT	884,120	884,120	-
65 SUPPLIES-REPAIRS/MAINTENANCE	4,400	4,400	-
4020 ELECTRICAL MAINTENANCE	4,400	4,400	-
236 TIF #6 FUND - EAST RIVER AREA	888,520	888,520	-

237 - TIF #7 FUND - WEST FARNSWORTH AREA

ACCOUNT DESCRIPTION	2017 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
32 PROFESSIONAL FEES	17,000	17,000	-
45 OTHER SERVICES & CHARGES	-	-	-
55 GRANTS-ECONOMIC AGREEMENTS	200,000	200,000	-
71 CAPITAL OUTLAY-LAND	3,600,000	3,600,000	-
73 CAPITAL OUTLAY-IMPROVEMENT	500,000	500,000	-
1830 COMMISSION-ECONOMIC DEVELOPMENT	4,317,000	4,317,000	-
76 CAPITAL OUTLAY-MFT	350,000	350,000	-
79 CAPITAL OUTLAY-ROADS	1,178,700	1,178,700	-
83 CAPITAL OUTLAY-TIF	2,075,000	2,075,000	-
4460 STREET MAINTENANCE	3,603,700	3,603,700	-
237 TIF #7 FUND - WEST FARNSWORTH AREA	7,920,700	7,920,700	-

238 - TIF #8 FUND - EAST FARNSWORTH AREA

ACCOUNT DESCRIPTION	2017 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
32 PROFESSIONAL FEES	-	-	-
1820 BUILDING & PERMITS	-	-	-
32 PROFESSIONAL FEES	22,000	22,000	-
45 OTHER SERVICES & CHARGES	-	-	-
55 GRANTS-ECONOMIC AGREEMENTS	1,675,000	1,675,000	-
71 CAPITAL OUTLAY-LAND	-	-	-
1830 COMMISSION-ECONOMIC DEVELOPMENT	1,697,000	1,697,000	-
81 CAPITAL OUTLAY-DRAINAGE	1,000,000	1,000,000	-
1852 STORMWATER MANAGEMENT	1,000,000	1,000,000	-
73 CAPITAL OUTLAY-IMPROVEMENTS	383,500	383,500	-
79 CAPITAL OUTLAY-ROADS	300,000	300,000	-
4460 STREET MAINTENANCE	683,500	683,500	-
238 TIF #8 FUND - EAST FARNSWORTH AREA	3,380,500	3,380,500	-

251 - SSA #14 FUND - SULLIVAN

ACCOUNT DESCRIPTION	2017 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
36 CLEANING SERVICES	10,000	10,000	-
38 REPAIRS & MTCE. SERVICES	10,000	10,000	-
65 SUPPLIES-REPAIRS/MTCE	10,000	10,000	-
4460 STREET MAINTENANCE	30,000	30,000	-
251 SSA #14 FUND - SULLIVAN	30,000	30,000	-

255 - SHAPE FUND

ACCOUNT DESCRIPTION	2017 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	-	-	-
0000 SHAPE GENERAL	-	-	-
65 SUPPLIES-REPAIRS/MTCE	-	-	-
1231 COMMUNICATIONS	-	-	-
38 REPAIRS & MTCE. SERVICES	13,000	13,000	-
64 SUPPLIES-COMPUTER	42,000	42,000	-
74 CAPITAL OUTLAY-MACH/EQUIP	-	-	-
1232 MANAGEMENT INFORMATION SYSTEM	55,000	55,000	-
32 PROFESSIONAL FEES	-	-	-
64 SUPPLIES-COMPUTER	50,000	50,000	-
73 CAPITAL OUTLAY-IMPROVEMENT	7,900	7,900	-
74 CAPITAL OUTLAY-MACH/EQUIP	475,700	475,700	-
1233 POLICE TECHNICAL SERVICES	533,600	533,600	-
38 REPAIRS & MTCE. SERVICES	153,000	153,000	-
74 CAPITAL OUTLAY-MACH/EQUIP	-	-	-
1716 POLICE HEADQUARTERS MTCE	153,000	153,000	-
32 PROFESSIONAL FEES	-	-	-
38 REPAIRS & MTCE. SERVICES	282,500	282,500	-
50 OTHER SC-SPECIAL PROGRAMS	100,000	100,000	-
61 SUPPLIES-GENERAL	-	-	-
64 SUPPLIES-COMPUTER	-	-	-
65 SUPPLIES-REPAIRS/MTCE	481,908	481,908	-
66 NON CAPITAL VEHICLES	-	-	-
74 CAPITAL OUTLAY-MACH/EQUIP	15,000	15,000	-
75 CAPITAL OUTLAY-VEHICLES	-	-	-
3033 FIRE	879,408	879,408	-
45 OTHER SERVICES & CHARGES	17,450	17,450	-
3038 EMERGENCY MANAGEMENT SVCS	17,450	17,450	-
38 REPAIRS & MTCE. SERVICES	258,000	258,000	-
50 OTHER SC-SPECIAL PROGRAMS	95,000	95,000	-
63 SUPPLIES-MACH/EQUIP	81,000	81,000	-
66 NON CAPITAL VEHICLES	578,900	578,900	-
3536 POLICE	1,012,900	1,012,900	-
255 SHAPE FUND	2,651,358	2,651,358	-

256 EQUITABLE SHARING-JUSTICE

ACCOUNT DESCRIPTION	2017 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
38 REPAIRS & MTCE. SERVICES	-	-	-
45 OTHER SERVICES & CHARGES	-	-	-
63 SUPPLIES-MACH/EQUIP	-	-	-
64 SUPPLIES-COMPUTER	-	-	-
74 CAPITAL OUTLAY-MACH/EQUIP	1,840,900	1,840,900	-
1233 POLICE TECHNICAL SERVICES	1,840,900	1,840,900	-
32 PROFESSIONAL FEES	31,000	31,000	-
61 SUPPLIES-GENERAL	263,700	263,700	-
64 SUPPLIES-COMPUTER	62,600	62,600	-
3536 POLICE SERVICES	357,300	357,300	-
256 EQUITABLE SHARING-JUSTICE	2,198,200	2,198,200	-

262 - SSA #24 FUND - EAGLE POINT

ACCOUNT DESCRIPTION	2017 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
38 REPAIRS & MTCE. SERVICES	50,000	50,000	-
1852 STORMWATER MANAGEMENT	50,000	50,000	-
262 SSA #24 FUND - EAGLE POINT	50,000	50,000	-

266 - SSA #ONE FUND - DOWNTOWN (94)

ACCOUNT DESCRIPTION	2017 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	245,000	245,000	-
1830 COMMISSION-ECONOMIC DEVELOPMENT	245,000	245,000	-
266 SSA #ONE FUND - DOWNTOWN (94)	245,000	245,000	-

275 - SSA #34 OSWEGO

ACCOUNT DESCRIPTION	2017 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
01 OTHER CHARGES	1,000	1,000	-
03 SERIES 2006	325,600	325,600	-
04 SERIES 2012D	271,300	271,300	-
1351 PUBLIC EDUCATION	597,900	597,900	-
275 SSA #34 OSWEGO	597,900	597,900	-

276 - SSA #44 BLACKBERRY TRAIL

ACCOUNT DESCRIPTION	2017 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
38 REPAIRS & MTCE. SERVICES	33,600	33,600	-
1852 STORMWATER MANAGEMENT	33,600	33,600	-
276 SSA #44 BLACKBERRY TRAIL	33,600	33,600	-

280 - STORMWATER MGMT FEE FUND

ACCOUNT DESCRIPTION	2017 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
01 OTHER CHARGES	1,551,400	1,551,400	-
0000 DRAINAGE PROJECTS GENERAL	1,551,400	1,551,400	-
01 IEPA LOAN #1/HEATHERCREST	178,900	178,900	-
32 PROFESSIONAL FEES	40,000	40,000	-
38 REPAIRS & MTCE. SERVICES	40,000	40,000	-
45 OTHER SERVICES & CHARGES	36,000	36,000	-
53 OTHER SC-SPECIAL PROGRAMS	10,000	10,000	-
81 CAPITAL OUTLAY-DRAINAGE	3,419,500	3,419,500	-
81 CAPITAL OUTLAY-DRAINAGE	-	-	-
1852 STORMWATER MANAGEMENT	3,724,400	3,724,400	-
280 STORMWATER MGMT FEE FUND	5,275,800	5,275,800	-

281 LTCP FEES

ACCOUNT DESCRIPTION	2017 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
81 CAPITAL OUTLAY-DRAINAGE	825,000	825,000	-
1852 STORMWATER MANAGEMENT	825,000	825,000	-
01 IEPA LOAN	446,000	446,000	-
73 CAPITAL OUTLAY-IMPROVEMENTS	8,044,500	8,044,500	-
1856 LTCP FEES	8,490,500	8,490,500	-
281 LTCP FEE	9,315,500	9,315,500	-

311 - WARD #1 PROJECTS FUND

<u>ACCOUNT DESCRIPTION</u>		<u>2017 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	3,000	3,000	-
65	SUPPLIES-REPAIRS/MTCE	-	-	-
1004	ALDERMEN	3,000	3,000	-
50	OTHER SC-SPECIAL PROGRAMS	35,000	35,000	-
1350	HEALTH & WELFARE	35,000	35,000	-
36	CLEANING SERVICES	8,000	8,000	-
1727	PROPERTY STANDARDS	8,000	8,000	-
32	PROFESSIONAL FEES	33,000	33,000	-
1852	STORMWATER MGNT	33,000	33,000	-
38	REPAIR & MTCE. SERVICES	3,900	3,900	-
4020	ELECTRICAL MAINTENANCE	3,900	3,900	-
38	REPAIRS & MTCE. SERVICES	108,700	108,700	-
65	SUPPLIES-REPAIRS/MTCE	65,000	65,000	-
4460	STREET MAINTENANCE	173,700	173,700	-
311	WARD #1 PROJECTS FUND	256,600	256,600	-

312 - WARD #2 PROJECTS FUND

ACCOUNT DESCRIPTION	2017 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
42 TRAVEL & PROFESS DVLPMT	-	-	-
45 OTHER SERVICES & CHARGES	5,000	5,000	-
1004 ALDERMEN	5,000	5,000	-
50 OTHER SC-SPECIAL PROGRAMS	50,000	50,000	-
1350 HEALTH & WELFARE	50,000	50,000	-
36 CLEANING SERVICES	600	600	-
1727 PROPERTY STANDARDS	600	600	-
73 CAPITAL OUTLAY-IMPROVEMENTS	50,000	50,000	-
4440 PARKS & RECREATION	50,000	50,000	-
38 REPAIRS & MTCE. SERVICES	-	-	-
61 SUPPLIES-GENERAL	4,500	4,500	-
4460 STREET MAINTENANCE	4,500	4,500	-
312 WARD #2 PROJECTS FUND	110,100	110,100	-

313 - WARD #3 PROJECTS FUND

ACCOUNT DESCRIPTION	2017 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
42 TRAVEL & PROFESS DEVLPMT	-	-	-
45 OTHER SERVICES & CHARGES	12,200	12,200	-
1004 ALDERMEN	12,200	12,200	-
50 OTHER SC-SPECIAL PROGRAMS	50,000	50,000	-
1350 HEALTH & WELFARE	50,000	50,000	-
36 CLEANING SERVICES	5,000	5,000	-
1727 PROPERTY STANDARDS	5,000	5,000	-
65 SUPPLIES-REPAIRS/MTCE	25,000	25,000	-
4020 ELECTRICAL MAINTENANCE	25,000	25,000	-
38 REPAIRS & MTCE. SERVICES	205,000	205,000	-
61 SUPPLIES-GENERAL	13,000	-	-
65 SUPPLIES-REPAIRS/MTCE	25,000	25,000	-
4460 STREET MAINTENANCE	243,000	230,000	-
313 WARD #3 PROJECTS FUND	335,200	317,200	-

314 - WARD #4 PROJECTS FUND

ACCOUNT DESCRIPTION	2017 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
45 OTHER SERVICES & CHARGES	6,500	6,500	-
1004 ALDERMEN	6,500	6,500	-
50 OTHER SC-SPECIAL PROGRAMS	2,500	2,500	-
1350 HEALTH & WELFARE	2,500	2,500	-
36 CLEANING SERVICES	5,000	5,000	-
1727 PROPERTY STANDARDS	5,000	5,000	-
38 REPAIRS & MAINTENANCE SERVICES	10,000	10,000	-
4020 ELECTRICAL MAINTENANCE	10,000	10,000	-
38 REPAIRS & MTCE. SERVICES	205,000	205,000	-
4460 STREET MAINTENANCE	205,000	205,000	-
314 WARD #4 PROJECTS FUND	229,000	229,000	-

315 - WARD #5 PROJECTS FUND

ACCOUNT DESCRIPTION	2017 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	-
65 SUPPLIES-REPAIRS/MTCE	-	-	-
1004 ALDERMEN	11,500	11,500	-
50 OTHER SC-SPECIAL PROGRAMS	28,000	28,000	-
1350 HEALTH & WELFARE	28,000	28,000	-
36 CLEANING SERVICES	9,000	9,000	-
1727 PROPERTY STANDARDS	9,000	9,000	-
38 REPAIRS & MTCE. SERVICES	20,000	20,000	-
4020 ELECTRICAL MAINTENANCE	20,000	20,000	-
61 SUPPLIES-GENERAL	500	500	-
73 CAPITAL OUTLAY-IMPROVEMENT	-	-	-
4440 PARKS & RECREATION	500	500	-
38 REPAIRS & MTCE. SERVICES	155,000	155,000	-
65 SUPPLIES-REPAIRS/MTCE	9,000	9,000	-
4460 STREET MAINTENANCE	164,000	164,000	-
315 WARD #5 PROJECTS FUND	233,000	233,000	-

316 - WARD #6 PROJECTS FUND

ACCOUNT DESCRIPTION	2017 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
45 OTHER SERVICES & CHARGES	5,000	5,000	-
1004 ALDERMEN	5,000	5,000	-
71 CAPITAL OUTLAY-LAND	80,000	80,000	-
1330 NEIGHBORHOOD REDEVELOPMENT	80,000	80,000	-
50 OTHER SC-SPECIAL PROGRAMS	25,000	25,000	-
1350 HEALTH & WELFARE	25,000	25,000	-
73 CAPITAL OUTLAY-IMPROVEMENT	70,000	70,000	-
4440 PARKS & RECREATION	70,000	70,000	-
38 REPAIRS & MTCE. SERVICES	77,000	77,000	-
61 SUPPLIES-GENERAL	5,000	5,000	-
4460 STREET MAINTENANCE	82,000	82,000	-
316 WARD #6 PROJECTS FUND	262,000	262,000	-

317 - WARD #7 PROJECTS FUND

ACCOUNT DESCRIPTION	2017 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
45 OTHER SERVICES & CHARGES	2,600	2,600	-
1004 ALDERMEN	2,600	2,600	-
50 OTHER SC-SPECIAL PROGRAMS	20,000	20,000	-
1350 HEALTH & WELFARE	20,000	20,000	-
32 PROFESSIONAL FEES	15,000	15,000	-
1370 YOUTH & SENIOR SERVICES	15,000	15,000	-
36 CLEANING SERVICES	25,000	25,000	-
1727 PROPERTY STANDARDS	25,000	25,000	-
61 SUPPLIES-GENERAL	-	-	-
4440 PARKS & RECREATION	-	-	-
38 REPAIRS & MTCE. SERVICES	56,000	56,000	-
61 SUPPLIES-GENERAL	500	500	-
4460 STREET MAINTENANCE	56,500	56,500	-
317 WARD #7 PROJECTS FUND	119,100	119,100	-

318 - WARD #8 PROJECTS FUND

ACCOUNT DESCRIPTION	2017 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
45 OTHER SERVICES & CHARGES	6,000	6,000	-
1004 ALDERMEN	6,000	6,000	-
50 OTHER SC-SPECIAL PROGRAMS	17,100	17,100	-
1350 HEALTH & WELFARE	17,100	17,100	-
36 CLEANING SERVICES	600	600	-
1727 PROPERT STANDARDS	600	600	-
47 OTHER SC-SPECIAL PROGRAMS	5,000	5,000	-
61 SUPPLIES-GENERAL	10,000	10,000	-
1830 COMMISSION-ECONOMIC DEVELOPMENT	15,000	15,000	-
65 SUPPLIES-REPAIRS/MTCE	9,800	9,800	-
1840 PLANNING & ZONING	9,800	9,800	-
38 REPAIRS & MTCE. SERVICES	-	-	-
4020 ELECTRICAL MAINTENANCE	-	-	-
38 REPAIRS & MTCE. SERVICES	140,000	140,000	-
61 SUPPLIES-GENERAL	-	-	-
73 CAPITAL OUTLAY-IMPROVEMENT	37,500	37,500	-
4460 STREET MAINTENANCE	177,500	177,500	-
318 WARD #8 PROJECTS FUND	226,000	226,000	-

319 - WARD #9 PROJECTS FUND

ACCOUNT DESCRIPTION	2017 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
42 TRAVEL & PROFESS DVLPMT	-	-	-
45 OTHER SERVICES & CHARGES	10,000	10,000	-
1004 ALDERMEN	10,000	10,000	-
50 OTHER SC-SPECIAL PROGRAMS	7,900	7,900	-
1350 HEALTH & WELFARE	7,900	7,900	-
36 CLEANING SERVICES	25,000	25,000	-
1727 PROPERTY STANDARDS	25,000	25,000	-
38 REPAIRS & MTCE. SERVICES	270,000	270,000	-
65 SUPPLIES-REPAIRS/MTCE	77,500	77,500	-
4460 STREET MAINTENANCE	347,500	347,500	-
319 WARD #9 PROJECTS FUND	390,400	390,400	-

320 - WARD #10 PROJECTS FUND

ACCOUNT DESCRIPTION	2017 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
45 OTHER SERVICES & CHARGES	9,500	9,500	-
1004 ALDERMEN	9,500	9,500	-
50 OTHER SC - SPECIAL PROGRAMS	25,000	25,000	-
1350 HEALTH & WELFARE	25,000	25,000	-
36 CLEANING SERVICES	25,000	25,000	-
1727 PROPERTY STANDARDS	25,000	25,000	-
38 REPAIRS & MAINTENANCE SERVICES	25,000	25,000	-
4020 ELECTRICAL MAINTENANCE	25,000	25,000	-
38 REPAIRS & MTCE. SERVICES	34,000	34,000	-
65 SUPPLIES-REPAIRS/MTCE	15,000	15,000	-
4460 STREET MAINTENANCE	49,000	49,000	-
320 WARD #10 PROJECTS FUND	133,500	133,500	-

340 - CAPITAL IMPROVEMENT FUND

ACCOUNT DESCRIPTION	2017 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	-	-	-
03 TRANSFER TO OTHER FUNDS	350,000	350,000	-
0000 GENERAL CAPITAL IMPROVEMENT A	350,000	350,000	-
38 REPAIR & MTCE. SERVICES	39,000	39,000	-
61 SUPPLIES-GENERAL	30,000	30,000	-
64 SUPPLIES-COMPUTER	13,000	13,000	-
74 CAPITAL OUTLAY-MACH/EQUIP	203,000	203,000	-
1232 MANAGEMENT INFORMATION SYSTEMS	285,000	246,000	-
72 CAPITAL OUTLAY-BLDG PURCH	-	-	-
1330 NEIGHBORHOOD REDEVELOPMENT	-	-	-
32 PROFESSIONAL FEES	30,000	30,000	-
38 REPAIRS & MTCE. SERVICES	73,000	73,000	-
65 SUPPLIES-REPAIRS/MTCE	-	-	-
1710 CENTRAL SERVICES	103,000	103,000	-
38 REPAIRS & MTCE. SERVICES	300	300	-
66 NON-CAPITAL VEHICLES	25,000	25,000	-
1727 PROPERTY STANDARDS	25,300	25,300	-
38 REPAIRS & MTCE. SERVICES	11,300	11,300	-
61 SUPPLIES-GENERAL	-	-	-
66 NON-CAPITAL VEHICLES	40,474	40,474	-
1745 ANIMAL CONTROL	51,774	51,774	-

340 - CAPITAL IMPROVEMENT FUND

ACCOUNT DESCRIPTION		2017 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	16,800	16,800	-
53	OTHER SC-SPECIAL PROGRAMS	-	-	-
1840	PLANNING & ZONING	16,800	16,800	-
38	REPAIRS & MTCE. SERVICES	50,000	50,000	-
65	SUPPLIES-REPAIRS/MTCE	92,400	92,400	-
76	CAPITAL OUTLAY-MFT	96,400	96,400	-
77	CAPITAL OUTLAY-OTHER	58,000	58,000	-
4020	ELECTRICAL MAINTENANCE	296,800	296,800	-
38	REPAIRS & MTCE. SERVICES	-	-	-
65	SUPPLIES-REPAIRS/MTCE	900,000	900,000	-
66	NON-CAPITAL VEHICLES	-	-	-
4040	ENGINEERING	900,000	900,000	-
32	PROFESSIONAL FEES	45,000	45,000	-
38	REPAIRS & MTCE. SERVICES	1,500	1,500	-
63	SUPPLIES-MACH/EQUIP	48,000	48,000	-
65	SUPPLIES-REPAIRS/MTCE	33,300	33,300	-
66	NON-CAPITAL VEHICLES	-	-	-
73	CAPITAL OUTLAY-IMPROVEMENT	-	-	-
75	CAPITAL OUTLAY-VEHICLES	-	-	-
4440	PARKS & RECREATION	127,800	127,800	-
38	REPAIRS & MTCE. SERVICES	1,500	1,500	-
66	NON CAPITAL VEHICLES	22,000	22,000	-
4441	PHILLIPS PARK ZOO	23,500	23,500	-
04	ROADWAY PROJECTS	175,000	175,000	-
32	PROFESSIONAL FEES	10,000	10,000	-
36	CLEANING SERVICES	-	-	-
38	REPAIRS & MTCE. SERVICES	401,000	401,000	-
66	NON CAPITAL VEHICLES	140,000	140,000	-
73	CAPITAL OUTLAY-IMPROVEMENT	2,940,000	2,940,000	-
74	CAPITAL OUTLAY-MACH/EQUIP	-	-	-
75	CAPITAL OUTLAY-VEHICLES	115,000	115,000	-
76	CAPITAL OUTLAY-MFT	627,500	627,500	-
79	CAPITAL OUTLAY-ROADS	796,500	796,500	-
83	CAPITAL OUTLAY-TIF	-	-	-
4460	STREET MAINTENANCE	5,205,000	5,205,000	-
340	CAPITAL IMPROVEMENT FUND	7,384,974	7,345,974	-

345 - KA/DU FIRE IMPACT FEE

ACCOUNT DESCRIPTION	2017 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	2,300,000	2,300,000	-
3033 FIRE	2,300,000	2,300,000	-
345 KA/DU FIRE IMPACT FEE	2,300,000	2,300,000	-

353 - GO BOND PROJECT

ACCOUNT DESCRIPTION	2500 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
01 OTHER CHARGES	260,000	260,000	-
0000 OTHER CHARGES	260,000	260,000	-
73 CAPITAL OUTLAY-IMPROVEMENT	712,500	712,500	-
1232 MIS	712,500	712,500	-
71 CAPITAL OUTLAY-LAND	3,500,000	3,500,000	-
1232 CENTRAL SERVICES	3,500,000	3,500,000	-
32 PROFESSIONAL FEES	100	100	-
38 REPAIRS & MTCE. SERVICES	15,000	15,000	-
61 SUPPLIES-GENERAL	35,000	35,000	-
64 SUPPLIES-COMPUTER	5,000	5,000	-
65 SUPPLIES-REPAIRS/MTCE	54,000	54,000	-
72 CAPITAL OUTLAY-BLDG PURCH	1,700,000	1,700,000	-
75 CAPITAL OUTLAY-VEHICLES	1,435,000	1,435,000	-
3033 FIRE	3,244,100	3,244,100	-
38 REPAIRS & MTCE. SERVICES	210,000	210,000	-
4020 ELECTRICAL MAINTENANCE	210,000	210,000	-
73 CAPITAL OUTLAY-IMPROVMENT	1,630,400	1,630,400	-
4433 TRANSIT CENTER-ROUTE 25	1,630,400	1,630,400	-
73 CAPITAL OUTLAY-IMPROVMENT	800,000	800,000	-
4434 TRANSIT CENTER-ROUTE 59	800,000	800,000	-
73 CAPITAL OUTLAY-IMPROVMENT	900,000	900,000	-
4440 PARK & RECREATION	900,000	900,000	-
73 CAPITAL OUTLAY-IMPROVMENT	555,000	555,000	-
4433 TRANSIT CENTER-ROUTE 25	555,000	555,000	-
353 2017 GO BOND PROJECT	11,812,000	11,812,000	-

401 - BOND & INTEREST FUND

ACCOUNT DESCRIPTION	2017 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
01 OTHER CHARGES	10,000	10,000	-
26 SERIES 2007	-	-	-
27 SERIES 2008	-	-	-
28 SERIES 2009A	1,434,700	1,434,700	-
29 SERIES 2009B	482,100	482,100	-
30 SERIES 2011	1,199,700	1,199,700	-
32 SERIES 2012B	659,500	659,500	-
33 SERIES 2012C	673,200	673,200	-
34 SERIES 2013	345,400	345,400	-
35 SERIES 2014	1,302,200	1,302,200	-
36 SERIES 2015A	245,300	245,300	-
37 SERIES 2015C	4,480,200	480,200	4,000,000
0000 BOND & INTEREST	10,832,300	6,832,300	4,000,000
401 BOND & INTEREST FUND	10,832,300	6,832,300	4,000,000

504 - AIRPORT

ACCOUNT DESCRIPTION	2017 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
10 SALARIES	163,276	163,276	-
20 EMPLOYEE BENEFITS	75,426	75,426	-
20A IMRF	21,714	21,714	-
32 PROFESSIONAL FEES	49,500	49,500	-
34 UTILITY SERVICES	1,000	1,000	-
36 CLEANING SERVICES	2,000	2,000	-
38 REPAIRS & MTCE. SERVICES	414,500	414,500	-
39 RENTALS/LEASES	500	500	-
40 INSURANCE	9,000	9,000	-
42 TRAVEL & PROFESS DVLPMT	1,200	1,200	-
43 INSURANCE	9,000	9,000	-
44 COMMUNICATION CHARGES	3,100	3,100	-
45 OTHER SERVICES & CHARGES	14,900	14,900	-
61 SUPPLIES-GENERAL	1,900	1,900	-
62 SUPPLIES-ENERGY	90,000	90,000	-
65 SUPPLIES-REPAIRS/MTCE	530,000	530,000	-
74 CAPITAL OUTLAY-MACH/EQUIP.	154,000	154,000	-
75 CAPITAL OUTLAY-VEHICLES	-	-	-
1810 AIRPORT	1,541,016	1,541,016	-
504 AIRPORT FUND	1,541,016	1,541,016	-

510 - WATER & SEWER FUND

ACCOUNT DESCRIPTION	2017 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION	AMOUNT TO BE LEVIED FROM CITY TAXATION
		RATES	RATES
58 TRANSFER TO OTHER FUNDS	-	-	-
0000 GENERAL WATER & SEWER	-	-	-
10 SALARIES	66,214	66,214	-
20 EMPLOYEE BENEFITS	5,065	5,065	-
20 A IMRF	8,833	8,833	-
42 TRAVEL & PROFESS DVLPMT	3,400	3,400	-
64 SUPPLIES-COMPUTER	2,500	2,500	-
1232 MIS	86,012	86,012	-
10 SALARIES	816,615	816,615	-
20 EMPLOYEE BENEFITS	413,972	413,972	-
20 A IMRF	111,337	111,337	-
32 PROFESSIONAL FEES	298,500	298,500	-
38 REPAIRS & MTCE. SERVICES	730,900	730,900	-
40 INSURANCE	9,000	9,000	-
42 TRAVEL & PROFESS DVLPMT	7,500	7,500	-
44 COMMUNICATION CHARGES	26,644	26,644	-
45 OTHER SERVICES & CHARGES	366,300	366,300	-
61 SUPPLIES-GENERAL	47,700	47,700	-
62 SUPPLIES-ENERGY	14,400	14,400	-
64 SUPPLIES-COMPUTER	-	-	-
65 SUPPLIES-REPAIRS/MTCE	1,043,000	1,043,000	-
66 NON-CAPITAL VEHICLES	-	-	-
2560 METER READING/BILLING	3,885,868	3,885,868	-
05 2000 IEPA LOAN	675,400	675,400	-
07 2009A IEPA LOAN	35,200	35,200	-
10 SALARIES	2,868,183	2,868,183	-
20 EMPLOYEE BENEFITS	1,313,233	1,313,233	-
20 A IMRF	379,173	379,173	-
32 PROFESSIONAL FEES	1,167,100	1,167,100	-
34 UTILITY SERVICES	7,800	7,800	-
36 CLEANING SERVICES	1,690,338	1,690,338	-
38 REPAIRS & MTCE. SERVICES	1,011,320	1,011,320	-
39 RENTALS/LEASES	4,900	4,900	-
40 INSURANCE	200,000	200,000	-
42 TRAVEL & PROFESS DVLPMT	8,500	8,500	-
44 COMMUNICATION CHARGES	8,808	8,808	-
45 OTHER SERVICES & CHARGES	79,605	79,605	-
49 ADMINISTRATIVE SERVICES	1,158,565	1,158,565	-
61 SUPPLIES-GENERAL	84,000	84,000	-
62 SUPPLIES-ENERGY	1,473,900	1,473,900	-
64 SUPPLIES-COMPUTER	88,000	88,000	-
65 SUPPLIES-REPAIRS/MTCE	1,949,966	1,949,966	-
66 NON-CAPITAL VEHICLES	-	-	-
73 CAPITAL OUTLAY-IMPROVEMENT	11,277,500	11,277,500	-
74 CAPITAL OUTLAY-MACH/EQUIP	462,400	462,400	-
79 CAPITAL OUTLAY-ROADS	200,000	200,000	-
4058 WATER PRODUCTION	26,143,891	26,143,891	-
10 SALARIES	260,950	260,950	-
20 EMPLOYEE BENEFITS	117,835	117,835	-
20 A IMRF	34,812	34,812	-
38 REPAIRS & MTCE. SERVICES	21,900	21,900	-
40 INSURANCE	9,000	9,000	-
42 TRAVEL & PROFESS DVLPMT	2,000	2,000	-
61 SUPPLIES-GENERAL	2,000	2,000	-
62 SUPPLIES-ENERGY	11,200	11,200	-
65 SUPPLIES-REPAIRS/MTCE	933,000	933,000	-
66 NON-CAPITAL VEHICLES	30,000	30,000	-
4062 WATER METER MTCE	1,422,697	1,422,697	-

510 - WATER & SEWER FUND

ACCOUNT DESCRIPTION	2017 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
01 DEBT SERVICE PAYMENTS	1,000	1,000	-
08 2009B IEPA LOAN	153,300	153,300	-
09 2010 IEPA LOAN	2,700	2,700	-
10 SALARIES	3,237,571	3,237,571	-
11 SERIES 2015B	1,885,400	1,885,400	-
20 EMPLOYEE BENEFITS	1,457,503	1,457,503	-
20 A IMRF	373,366	373,366	-
32 PROFESSIONAL FEES	292,000	292,000	-
34 UTILITY SERVICES	4,500	4,500	-
36 CLEANING SERVICES	70,000	70,000	-
38 REPAIRS & MTCE. SERVICES	2,189,800	2,189,800	-
39 RENTAL/LEASES	2,200	2,200	-
40 INSURANCE	36,000	36,000	-
42 TRAVEL & PROFESS DVLPM	17,700	17,700	-
44 COMMUNICATION CHARGES	49,764	49,764	-
45 OTHER SERVICES & CHARGES	15,200	15,200	-
49 ADMINISTRATIVE SERVICES	1,158,565	1,158,565	-
61 SUPPLIES-GENERAL	27,500	27,500	-
62 SUPPLIES-ENERGY	202,500	202,500	-
63 SUPPLIES-MACH/EQUIP	38,500	38,500	-
64 SUPPLIES-COMPUTERS	2,000	2,000	-
65 SUPPLIES-REPAIRS/MTCE	424,200	424,200	-
66 NON CAPITAL VEHICLES	45,000	45,000	-
73 CAPITAL OUTLAY-IMPROVEMENT	5,328,400	5,328,400	-
74 CAPITAL OUTLAY-MACH/EQUIP	20,000	20,000	-
4063 WATER & SEWER MAINTENANCE	17,034,669	17,034,669	-
510 WATER & SEWER FUND	48,573,137	48,573,137	-

520 - MOTOR VEHICLE PARKING FUND

ACCOUNT DESCRIPTION	2017 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
38 REPAIRS & MTCE SERVICES	142,800	142,800	-
65 SUPPLIES-REPAIRS/MTCE	5,000	5,000	-
1710 CENTRAL SERVICES	147,800	147,800	-
10 SALARIES	65,251	65,251	-
20 EMPLOYEE BENEFITS	48,416	48,416	-
20 A IMRF	8,704	8,704	-
32 PROFESSIONAL FEES	38,000	38,000	-
38 REPAIRS & MTCE. SERVICES	1,900	1,900	-
39 RENTALS/LEASES	21,500	21,500	-
40 INSURANCE	9,000	9,000	-
44 COMMUNICATION CHARGES	1,224	1,224	-
62 SUPPLIES-ENERGY	3,100	3,100	-
1765 MVPS - ENFORCEMENT	197,095	197,095	-
10 SALARIES	112,886	112,886	-
20 EMPLOYEE BENEFITS	100,068	100,068	-
20 A IMRF	15,002	15,002	-
32 PROFESSIONAL FEES	3,000	3,000	-
38 REPAIRS & MTCE. SERVICES	21,420	21,420	-
40 INSURANCE	9,000	9,000	-
42 TRAVEL & PROFESS DVLPM	1,200	1,200	-
44 COMMUNICATION CHARGES	6,400	6,400	-
45 OTHER SERVICES & CHARGES	114,900	114,900	-
61 SUPPLIES-GENERAL	10,600	10,600	-
64 SUPPLIES-COMPUTER	1,000	1,000	-
65 SUPPLIES-REPAIRS/MTCE	-	-	-
2533 MVPS - REVENUE & COLLECTION	395,476	395,476	-

520 - MOTOR VEHICLE PARKING FUND

ACCOUNT DESCRIPTION	2017 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
10 SALARIES	122,690	122,690	-
20 EMPLOYEE BENEFITS	78,569	78,569	-
20 A IMRF	16,368	16,368	-
32 PROFESSIONAL FEES	-	-	-
34 UTILITY SERVICES	14,000	14,000	-
36 CLEANING SERVICES	95,700	95,700	-
38 REPAIRS & MTCE. SERVICES	284,000	284,000	-
40 INSURANCE	9,000	9,000	-
42 TRAVEL & PROFESS DVLPMT	800	800	-
44 COMMUNICATION CHARGES	9,084	9,084	-
45 OTHER SERVICES & CHARGES	4,700	4,700	-
61 SUPPLIES-GENERAL	600	600	-
62 SUPPLIES-ENERGY	65,700	65,700	-
65 SUPPLIES-REPAIRS/MTCE	30,000	30,000	-
73 CAPITAL OUTLAY-IMPROVEMENT	-	-	-
4432 MVPS - MAINTENANCE	731,211	731,211	-
520 MOTOR VEHICLE PARKING FUND	1,471,582	1,471,582	-

530 - TRANSIT CENTER FUND

ACCOUNT DESCRIPTION	2017 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
32 PROFESSIONAL FEES	25,000	25,000	-
38 REPAIRS & MTCE. SERVICES	10,500	10,500	-
1232 MANGEMENT INFO SYSTEMS	35,500	35,500	-

ACCOUNT DESCRIPTION	2017 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
10 SALARIES	431,944	431,944	-
20 EMPLOYEE BENEFITS	209,872	209,872	-
20 A IMRF	57,627	57,627	-
32 PROFESSIONAL FEES	12,000	12,000	-
34 UTILITY SERVICES	2,000	2,000	-
36 CLEANING SERVICES	49,000	49,000	-
38 REPAIRS & MTCE. SERVICES	151,000	151,000	-
39 RENTALS/LEASES	4,200	4,200	-
40 INSURANCE	18,000	18,000	-
42 TRAVEL & PROFESS DVLPMT	700	700	-
44 COMMUNICATION CHARGES	2,428	2,428	-
45 OTHER SERVICES & CHARGES	52,400	52,400	-
49 ADMINISTRATIVE SERVICES	81,518	81,518	-
61 SUPPLIES-GENERAL	4,200	4,200	-
62 SUPPLIES-ENERGY	65,300	65,300	-
63 SUPPLIES-MACH/EQUIPMENT	2,000	2,000	-
64 SUPPLIES-COMPUTER	16,200	16,200	-
65 SUPPLIES-REPAIRS/MTCE	42,100	42,100	-
73 CAPITAL OUTLAY-IMPROVEMENT	-	-	-
4433 TRANSIT CENTER - ROUTE 25	1,202,489	1,202,489	-
10 SALARIES	245,411	245,411	-
20 EMPLOYEE BENEFITS	119,605	119,605	-
20 A IMRF	32,743	32,743	-
32 PROFESSIONAL FEES	2,000	2,000	-
36 CLEANING SERVICES	73,500	73,500	-
38 REPAIRS & MTCE. SERVICES	130,340	130,340	-
39 RENTALS/LEASES	43,000	43,000	-
40 INSURANCE	120,000	120,000	-
42 TRAVEL & PROFESS DVLPMT	600	600	-
44 COMMUNICATION CHARGES	8,480	8,480	-
45 OTHER SERVICES & CHARGES	103,100	103,100	-
49 ADMINISTRATIVE SERVICES	81,518	81,518	-
61 SUPPLIES-GENERAL	1,200	1,200	-
62 SUPPLIES-ENERGY	41,700	41,700	-
65 SUPPLIES-REPAIRS/MTCE	37,000	37,000	-
73 CAPITAL OUTLAY-IMPROVEMENT	519,400	519,400	-
4434 TRANSIT CENTER - ROUTE 59	1,559,597	1,559,597	-
530 TRANSIT CENTER FUND	2,797,586	2,762,086	-

550 - GOLF FUND

ACCOUNT DESCRIPTION	2017 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION	AMOUNT TO BE LEVIED FROM CITY TAXATION
		RATES	RATES
01 DEBT SERVICE PAYMENT	1,000	1,000	-
03 SERIES 2012	420,000	420,000	-
0000 GOLF FUND GENERAL	421,000	421,000	-
10 SALARIES	556,435	556,435	-
20 EMPLOYEE BENEFITS	140,471	140,471	-
20 A IMRF	71,301	71,301	-
32 PROFESSIONAL FEES	37,000	37,000	-
36 CLEANING SERVICES	1,500	1,500	-
38 REPAIRS & MTCE. SERVICES	39,550	39,550	-
39 RENTALS/LEASES	105,500	105,500	-
40 INSURANCE	9,000	9,000	-
42 TRAVEL & PROFESS DVLPMT	1,500	1,500	-
44 COMMUNICATION CHARGES	8,796	8,796	-
45 OTHER SERVICES & CHARGES	30,600	30,600	-
61 SUPPLIES-GENERAL	122,000	122,000	-
62 SUPPLIES-ENERGY	81,200	81,200	-
64 SUPPLIES-COMPUTER	1,500	1,500	-
65 SUPPLIES-REPAIRS/MTCE	112,000	112,000	-
4442 PHILLIPS PARK GOLF COURSE	1,318,353	1,318,353	-
34 UTILITY SERVICES	500	500	-
38 REPAIRS & MTCE. SERVICES	8,200	8,200	-
40 INSURANCE	9,000	9,000	-
42 TRAVEL & PROFESS DVLPMT	-	-	-
61 SUPPLIES-GENERAL	-	-	-
62 SUPPLIES-ENERGY	21,600	21,600	-
65 SUPPLIES-REPAIRS/MTCE	1,000	1,000	-
4443 FOX VALLEY GOLF CLUB	40,300	40,300	-
550 GOLF FUND	1,779,653	1,779,653	-

601 - PROP & CASUALTY INSURANCE FUND

ACCOUNT DESCRIPTION	2017 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION	AMOUNT TO BE LEVIED FROM CITY TAXATION
		RATES	RATES
1 TRANSFER TO OTHER FUNDS	1,000,000	1,000,000	-
32 PROFESSIONAL FEES	15,000	15,000	-
40 INSURANCE	6,067,000	6,067,000	-
0000 PROP & CASUALTY INSURANCE	7,082,000	7,082,000	-
601 PROP & CASUALTY INSURANCE FUND	7,082,000	7,082,000	-

602 - EMPLOYEE HEALTH INSURANCE FUND

ACCOUNT DESCRIPTION	2017 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION	AMOUNT TO BE LEVIED FROM CITY TAXATION
		RATES	RATES
1 TRANSFER TO OTHER FUNDS	1,000,000	1,000,000	-
28 BENEFITS-INSURANCE	20,727,016	20,727,016	-
0000 HEALTH INSURANCE	21,727,016	21,727,016	-
602 EMPLOYEE HEALTH INSURANCE FUND	21,727,016	21,727,016	-

603 - EMPLOYEE COMP BENEFITS FUND

ACCOUNT DESCRIPTION	2017 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
10 SALARIES	1,650,000	1,650,000	-
0000 EMPLOYEE COMP BENEFITS	1,650,000	1,650,000	-
603 EMPLOYEE COMP BENEFITS FUND	1,650,000	1,650,000	-

701 - POLICE PENSION FUND

ACCOUNT DESCRIPTION	2017 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	15,270,000	1,032,700	14,237,300
32 PROFESSIONAL FEES	627,200	627,200	-
42 TRAVEL & PROFESS DVLPM	5,000	5,000	-
45 OTHER SERVICES & CHARGES	16,900	16,900	-
61 SUPPLIES-GENERAL	200	200	-
1091 POLICE PENSION	15,919,300	1,682,000	14,237,300
701 POLICE PENSION FUND	15,919,300	1,682,000	14,237,300

702 - FIRE PENSION FUND

ACCOUNT DESCRIPTION	2017 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	12,830,000	1,551,300	11,278,700
32 PROFESSIONAL FEES	507,200	507,200	-
42 TRAVEL & PROFESS DVLPM	5,200	5,200	-
45 OTHER SERVICES & CHARGES	16,800	16,800	-
61 SUPPLIES-GENERAL	200	200	-
1092 FIRE PENSION	13,359,400	2,080,700	11,278,700
702 FIRE PENSION FUND	13,359,400	2,080,700	11,278,700

704 - RETIREE HEALTH INSURANCE TRUST

ACCOUNT DESCRIPTION	2017 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
28 BENEFITS-INSURANCE	10,118,657	10,118,657	-
32 PROFESSIONAL FEES	122,000	122,000	-
42 TRAVEL & PROFESS DVLPM	1,000	1,000	-
45 OTHER SERVICES & CHARGES	27,100	27,100	-
0000 RETIREE HEALTH INSURANCE	10,268,757	10,268,757	-
704 RETIREE HEALTH INSURANCE TRUST FUND	10,268,757	10,268,757	-

ALL FUNDS

ACCOUNT DESCRIPTION	2017 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
TOTAL ALL FUNDS	406,842,821	329,916,321	75,859,000

CITY OF AURORA, ILLINOIS
2017 TAX LEVY SUMMARY
BY FUND
FISCAL YEAR BEGINNING JANUARY 1, 2017 AND ENDING DECEMBER 31, 2017

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>	<u>AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES</u>	<u>AMOUNT TO BE PROVIDED FROM TOWNSHIP ROAD AND BRIDGE TAX</u>	<u>AMOUNT TO BE PROVIDED FROM PERSONAL PROPERTY REPLACEMENT TAX</u>	<u>AMOUNT TO BE LEVIED FROM CITY TAXATION RATES</u>
101	General	\$ 164,637,714	\$ 118,631,114	\$ 586,000	\$ 3,082,600	\$ 42,338,000
101	General - IMRF	4,005,319	319	-	-	4,005,000
120	Equipment Services	4,894,799	4,894,799	-	-	-
203	Motor Fuel Tax	14,876,900	14,876,900	-	-	-
208	Sanitation	2,100,000	2,100,000	-	-	-
209	Hotel-Motel Tax	175,000	175,000	-	-	-
211	Wireless 911 Surcharge	5,058,500	5,058,500	-	-	-
212	Municipal Motor Fuel Tax	2,000,000	2,000,000	-	-	-
213	Home Program	1,050,000	1,050,000	-	-	-
215	Gaming Tax	7,837,350	7,837,350	-	-	-
217	State Asset Forfeiture	600,000	600,000	-	-	-
219	Foreign Fire Insurance	180,000	180,000	-	-	-
221	Block Grant	2,023,000	2,023,000	-	-	-
222	Section 108 Loan	200	200	-	-	-
231	TIF #1 Fund - CBD Area	2,316,600	2,316,600	-	-	-
233	TIF #3 Fund - Rivercity	1,258,100	1,258,100	-	-	-
234	TIF #4 Fund - Bell Gale	55,000	55,000	-	-	-
235	TIF #5 Fund - West River Area	393,640	393,640	-	-	-
236	TIF #6 Fund - East River Area	888,520	888,520	-	-	-
237	TIF #7 Fund - W. Farnsworth Area	7,920,700	7,920,700	-	-	-
238	TIF #8 Fund - E. Farnsworth Area	3,380,500	3,380,500	-	-	-
251	SSA #14 Fund - Sullivan	30,000	30,000	-	-	-
255	SHAPE	2,651,358	2,651,358	-	-	-
256	Equitable Sharing-Justice	2,198,200	2,198,200	-	-	-
262	SSA #24 Fund - Eagle Point	50,000	50,000	-	-	-
266	SSA #ONE - Downtown (94)	245,000	245,000	-	-	-
275	SSA #34 Fund - Oswego	597,900	597,900	-	-	-
276	SSA #44 Fund - Blackberry Trail	33,600	33,600	-	-	-
280	Stormwater Mgmt Fee Fund	5,275,800	5,275,800	-	-	-
281	LTCP Fee	9,315,500	9,315,500	-	-	-
311	Ward #1 Projects Fund	256,600	256,600	-	-	-
312	Ward #2 Projects Fund	110,100	110,100	-	-	-
313	Ward #3 Projects Fund	335,200	335,200	-	-	-
314	Ward #4 Projects Fund	229,000	229,000	-	-	-
315	Ward #5 Projects Fund	233,000	233,000	-	-	-
316	Ward #6 Projects Fund	262,000	262,000	-	-	-
317	Ward #7 Projects Fund	119,100	119,100	-	-	-
318	Ward #8 Projects Fund	226,000	226,000	-	-	-
319	Ward #9 Projects Fund	390,400	390,400	-	-	-
320	Ward #10 Projects Fund	133,500	133,500	-	-	-
340	Capital Improvement Fund	7,384,974	7,384,974	-	-	-
345	KA/DU Fire Impact Fee	2,300,000	2,300,000	-	-	-
353	2017 Go Bond Project	11,812,000	11,812,000	-	-	-
401	Bond & Interest	10,832,300	6,832,300	-	-	4,000,000 *
504	Airport	1,541,016	1,541,016	-	-	-
510	Water & Sewer	48,573,137	48,573,137	-	-	-
520	Motor Vehicle Parking	1,471,582	1,471,582	-	-	-
530	Transit Center	2,797,586	2,797,586	-	-	-
550	Golf	1,779,653	1,779,653	-	-	-
601	Property & Casualty Insurance	7,082,000	7,082,000	-	-	-
602	Employee Health Insurance	21,727,016	21,727,016	-	-	-
603	Employee Compensated Benefits	1,650,000	1,650,000	-	-	-
701	Police Pension	15,919,300	1,392,200	-	289,800	14,237,300
702	Fire Pension	13,359,400	1,753,100	-	327,600	11,278,700
704	Retiree Health Insurance Trust	10,268,757	10,268,757	-	-	-
	TOTAL	\$ 406,842,821	\$ 326,697,821	\$ 586,000	\$ 3,700,000	\$ 75,859,000
	Less:					
	Debt Service Levied Separately					(4,000,000)
	TOTAL NET LEVY					\$ 71,859,000

* Levied separately