

Summary A

COMPARATIVE STATEMENT OF CORPORATE FUND REVENUES BY MAJOR SOURCES FOR THE YEARS 2020, 2021 AND 2022

Sources	Revised 2020	Published 2021	Revised 2021	Estimated 2022
Local Tax				
Municipal Public Utility Tax	\$416,114,000	\$390,803,000	\$390,803,000	\$388,902,000
Chicago Sales Tax / Home Rule Retailers' Occupation Tax	74,043,000	63,639,000	63,639,000	73,055,000
Transaction Taxes	508,851,000	478,129,000	478,129,000	582,313,000
Transportation Taxes	383,586,000	308,693,000	308,693,000	336,087,000
Recreation Taxes	273,349,000	223,911,000	223,911,000	274,350,000
Business Taxes	134,400,000	66,122,000	66,122,000	112,744,000
Total - Local Tax	\$1,790,343,000	\$1,531,297,000	\$1,531,297,000	\$1,767,451,000
Proceeds and Transfers In				
Proceeds and Transfers In	\$642,510,000	\$612,179,000	\$612,179,000	\$1,048,933,000
Total - Proceeds and Transfers In	\$642,510,000	\$612,179,000	\$612,179,000	\$1,048,933,000
Intergovernmental Revenue				
State Income Tax	\$269,780,000	\$262,279,000	\$262,279,000	\$366,600,000
Personal Property Replacement Tax	157,223,000	147,000,000	147,000,000	163,683,000
Municipal Auto Rental Tax	4,150,000	3,332,000	3,332,000	3,960,000
Reimbursements for City Services	2,000,000	2,000,000	2,000,000	2,000,000
Total - Intergovernmental Revenue	\$433,153,000	\$414,611,000	\$414,611,000	\$536,243,000
Local Non-Tax Revenue				
Licenses, Permits, and Certificates	\$128,300,000	\$119,200,000	\$119,200,000	\$119,600,000
Fines, Forfeitures and Penalties	342,700,000	381,500,000	381,500,000	369,700,000
Charges for Services	460,200,000	277,900,000	277,900,000	340,400,000
Municipal Parking	7,600,000	7,600,000	7,600,000	7,600,000
Leases, Rentals and Sales	33,700,000	39,300,000	39,300,000	29,300,000
Interest Income	3,500,000	6,500,000	6,500,000	6,500,000
Internal Service Earnings	361,463,000	410,732,000	410,732,000	485,773,000
Other Revenue	134,745,000	125,820,000	125,820,000	124,522,000
Total - Local Non-Tax Revenue	\$1,472,208,000	\$1,368,552,000	\$1,368,552,000	\$1,483,395,000
Total - All Sources	\$4,338,214,000	\$3,926,639,000	\$3,926,639,000	\$4,836,022,000
Net Current Assets at January 1	81,000,000	111,000,000	111,000,000	51,400,000
Net Total - All Sources	\$4,419,214,000	\$4,037,639,000	\$4,037,639,000	\$4,887,422,000

Summary B

SUMMARY OF ESTIMATED RESOURCES FROM WHICH APPROPRIATIONS ARE MADE FOR YEAR 2022

Fund No.	Funds	Gross Tax Levy (Revenue)	Other Revenue	Total Revenue	Prior Year Surplus/Deficit	Total Appropriable
PROPERTY TAX SUPPORTED FUNDS						
0510 -	Bond Redemption and Interest Series Fund	\$144,136,000	\$444,404,000	\$588,540,000		\$588,540,000
0521 -	Library Note Redemption and Interest Tender Notes Series "B" Fund	119,356,000		119,356,000		119,356,000
0549 -	City Colleges Bond Redemption and Interest Fund	34,032,000		34,032,000		34,032,000
0681 -	Municipal Employees' Annuity and Benefit Fund	175,416,000	791,600,000	967,016,000		967,016,000
0682 -	Laborers' and Retirement Board Annuity and Benefit Fund	55,961,000	62,827,000	118,788,000		118,788,000
0683 -	Policemen's Annuity and Benefit Fund	813,518,000	18,470,000	831,988,000		831,988,000
0684 -	Firemen's Annuity and Benefit Fund	366,968,000	47,570,000	414,538,000		414,538,000
Total - PROPERTY TAX SUPPORTED FUNDS		\$1,709,387,000	\$1,364,871,000	\$3,074,258,000		\$3,074,258,000

Summary B

Summary of Estimated Resources from which Appropriations are made for Year 2022 - Continued

Fund No.	Funds	Gross Tax Levy (Revenue)	Other Revenue	Total Revenue	Prior Year Surplus/Deficit	Total Appropriable
NON-PROPERTY TAX FUNDS						
0100 - Corporate Fund		\$4,836,022,000		\$4,836,022,000	\$51,400,000	\$4,887,422,000
0200 - Water Fund		777,831,000		777,831,000	17,478,000	795,309,000
0300 - Vehicle Tax Fund		230,790,000		230,790,000		230,790,000
0310 - Motor Fuel Tax Fund		119,307,000		119,307,000	3,416,000	122,723,000
0314 - Sewer Fund		376,266,000		376,266,000	1,486,000	377,752,000
0346 - Library Fund		118,547,000		118,547,000	10,752,000	129,299,000
0353 - Emergency Communication Fund		154,930,000		154,930,000	21,004,000	175,934,000
0355 - Special Events and Municipal Hotel Operators' Occupation Tax Fund		44,635,000		44,635,000		44,635,000
0383 - Motor Fuel Tax Debt Service Fund		7,005,000		7,005,000	11,716,000	18,721,000
0525 - Emergency Communication Bond Redemption and Interest Fund		16,427,000		16,427,000		16,427,000
0610 - Chicago Midway Airport Fund		349,682,000		349,682,000		349,682,000
0740 - Chicago O'Hare Airport Fund		1,588,843,000		1,588,843,000		1,588,843,000
0994 - Controlled Substances Fund		100,000		100,000		100,000
0996 - Affordable Housing Opportunity Fund		14,146,000		14,146,000	9,477,000	23,623,000
0B09 - CTA Real Property Transfer Tax Fund		63,000,000		63,000,000		63,000,000
0B21 - Tax Increment Financing Administration Fund		17,108,000		17,108,000		17,108,000
0B25 - Chicago Police CTA Detail Fund		10,754,000		10,754,000		10,754,000
0B26 - Chicago Parking Meters Fund		6,500,000		6,500,000		6,500,000
0B32 - Garbage Collection Fund		62,255,000		62,255,000		62,255,000
0B40 - Houseshare Surcharge - Homeless Services Fund		4,500,000		4,500,000	2,036,000	6,536,000
0B41 - Neighborhood Opportunity Fund		11,253,000		11,253,000	40,000,000	51,253,000
0B42 - Foreign Fire Insurance Tax Fund		6,000,000		6,000,000	14,410,000	20,410,000
0B43 - Houseshare Surcharge - Domestic Violence Fund		2,250,000		2,250,000	352,000	2,602,000
0B70 - Cannabis Regulation Tax		4,271,000		4,271,000	2,754,000	7,025,000
Total - NON-PROPERTY TAX FUNDS		\$8,822,422,000		\$8,822,422,000	\$186,281,000	\$9,008,703,000
Total - All Funds		\$1,709,387,000	\$10,187,293,000	\$11,896,680,000	\$186,281,000	\$12,082,961,000
Deduct Transfers between Funds						
Total - All Funds						\$10,737,506,000
Deduct Proceeds of Debt						
Net Total - All Funds						\$10,622,924,000

(For Further Details See Estimate Statements)

Summary C

SUMMARY OF APPROPRIATIONS FROM FUNDS BY MAJOR PURPOSES FOR YEAR 2022

Fund No.	General Expense	Capital Outlay	Debt Service	Pension Funds	Specific Levies for Loss in Collection of Taxes	Total Appropriation
Property Tax Supported Funds						
0510 - Bond Redemption and Interest Series Fund			\$582,773,781		\$5,766,219	\$588,540,000
0521 - Library Note Redemption and Interest Tender Notes Series "B" Fund			114,582,000		4,774,000	119,356,000
0549 - City Colleges Bond Redemption and Interest Fund			32,670,001		1,361,999	34,032,000
0681 - Municipal Employees' Annuity and Benefit Fund				959,999,000	7,017,000	967,016,000
0682 - Laborers' and Retirement Board Annuity and Benefit Fund				116,550,000	2,238,000	118,788,000
0683 - Policemen's Annuity and Benefit Fund				799,447,000	32,541,000	831,988,000
0684 - Firemen's Annuity and Benefit Fund				399,860,000	14,678,000	414,538,000
Total - Property Tax Supported Funds			\$730,025,782	\$2,275,856,000	\$68,376,218	\$3,074,258,000

Summary C

Summary of Appropriations from Funds by Major Purposes for Year 2022 - Continued

Fund No.	General Expense	Capital Outlay	Debt Service	Pension Funds	Specific Levies for Loss in Collection of Taxes	Total Appropriation
Non-Property Tax Supported Funds						
0100 - Corporate Fund	\$4,141,715,325	\$1,562,415	\$414,975,260	\$329,169,000		\$4,887,422,000
0200 - Water Fund	475,028,096	7,037,133	235,921,771	77,322,000		795,309,000
0300 - Vehicle Tax Fund	229,489,629	1,300,371				230,790,000
0310 - Motor Fuel Tax Fund	122,723,000					122,723,000
0314 - Sewer Fund	168,446,624	398,596	179,888,780	29,018,000		377,752,000
0346 - Library Fund	121,691,028	715,972	2,200,000	4,692,000		129,299,000
0353 - Emergency Communication Fund	148,241,875	77,125		27,615,000		175,934,000
0355 - Special Events and Municipal Hotel Operators' Occupation Tax Fund	44,635,000					44,635,000
0383 - Motor Fuel Tax Debt Service Fund	6,036,064		12,684,936			18,721,000
0525 - Emergency Communication Bond Redemption and Interest Fund			16,427,000			16,427,000
0610 - Chicago Midway Airport Fund	177,370,266	1,558,711	146,574,023	24,179,000		349,682,000
0740 - Chicago O'Hare Airport Fund	773,358,712	6,339,612	701,672,676	107,472,000		1,588,843,000
0994 - Controlled Substances Fund	100,000					100,000
0996 - Affordable Housing Opportunity Fund	23,623,000					23,623,000
0B09 - CTA Real Property Transfer Tax Fund	63,000,000					63,000,000
0B21 - Tax Increment Financing Administration Fund	17,090,300	17,700				17,108,000
0B25 - Chicago Police CTA Detail Fund	10,754,000					10,754,000
0B26 - Chicago Parking Meters Fund	6,500,000					6,500,000
0B32 - Garbage Collection Fund	62,255,000					62,255,000
0B40 - Houseshare Surcharge - Homeless Services Fund	6,536,000					6,536,000
0B41 - Neighborhood Opportunity Fund	51,252,000	1,000				51,253,000
0B42 - Foreign Fire Insurance Tax Fund	5,102,500	15,307,500				20,410,000
0B43 - Houseshare Surcharge - Domestic Violence Fund	2,602,000					2,602,000
0B70 - Cannabis Regulation Tax	7,025,000					7,025,000
Total - Non-Property Tax Supported Funds	\$6,664,575,419	\$34,316,135	\$1,710,344,446	\$599,467,000		\$9,008,703,000
Total - All Funds						
Deduct Transfers between Funds						1,345,455,000
Total - All Funds	\$6,664,575,419	\$34,316,135	\$2,440,370,228	\$2,875,323,000	\$68,376,218	\$12,082,961,000
Deduct Proceeds of Debt						114,582,000
Net Total - All Funds						\$10,622,924,000

Summary D

SUMMARY OF PROPOSED 2022 APPROPRIATIONS BY FUNDS, DEPARTMENTS, AND OBJECT CLASSIFICATIONS

	Personnel Services	Contractual Services	Travel	Commodities	Equipment	Permanent Improvement and Land	Specific Items and Contingencies	Totals
0100 - Corporate Fund								
001 - Office of the Mayor	\$10,386,275	\$401,695	\$104,000	\$30,000			\$200,000	\$11,121,970
003 - Office of Inspector General	6,643,141	4,278,424	46,846	453,528	138,477		99,060	11,659,476
005 - Office of Budget and Management	3,240,050	22,500	500	5,800				3,268,850
015 - City Council								
1005 - City Council	\$17,252,667	\$29,500		\$7,000			\$11,110,000	\$28,399,167
1010 - City Council Committees	4,075,188	366,900	4,000	93,600	9,500		156,750	4,705,938
1012 - Council Office of Financial Analysis	276,732						32,644	309,376
2295 - Legislative Reference Bureau	379,058			16,000				395,058
Total - 015 - City Council	\$21,983,645	\$396,400	\$4,000	\$116,600	\$9,500		\$11,299,394	\$33,809,539
021 - Department of Housing	1,692,906	1,830,859	9,000				6,717,700	10,250,465
025 - Office of City Clerk	2,621,841	1,695,273		74,595				4,391,709
027 - Department of Finance								
2011 - City Comptroller	\$3,268,659	\$56,070	\$250	\$7,100				\$3,332,079
2012 - Accounting and Financial Reporting	4,218,317	751,125	3,000	6,600				4,979,042
2015 - Financial Strategy and Operations	6,430,793	1,003,331	13,000	29,540			400	7,477,064
2020 - Revenue Services and Operations	24,263,139	29,241,677	3,000	235,233	55,000		40,000	53,838,049
Total - 027 - Department of Finance	\$38,180,908	\$31,052,203	\$19,250	\$278,473	\$55,000		\$40,400	\$69,626,234
028 - City Treasurer's Office	1,293,420	921,184	16,500	6,500			6,000	2,243,604
030 - Department of Administrative Hearings	3,084,530	5,097,429	1,750	28,122			21,850	8,233,681
031 - Department of Law	28,304,618	3,375,219	72,110	62,878			10,000	31,824,825
033 - Department of Human Resources	6,583,038	517,762	2,560	29,775			40,000	7,173,135
035 - Department of Procurement Services	6,708,077	1,042,695	490	19,294	2,009			7,772,565
038 - Department of Assets, Information, and Services								
2103 - Bureau of Finance and Administration	\$3,544,284	\$109,963		\$43,250				\$3,697,497
2126 - Bureau of Facility Management	34,926,462	39,381,628		4,487,599				78,795,689
2131 - Bureau of Asset Management	3,672,210	15,621,756		36,266,684			767,015	56,327,665
2140 - Bureau of Fleet Operations	39,916,113	22,500,347	10,000	23,211,787	35,000			85,673,247
2145 - Bureau of Information Technology	8,463,712	23,114,058		17,100				31,594,870
Total - 038 - Department of Assets, Information, and Services	\$90,522,781	\$100,727,752	\$10,000	\$64,026,420	\$35,000		\$767,015	\$256,088,968
039 - Board of Election Commissioners	9,079,353	15,964,325	21,460	763,466				25,828,604
041 - Chicago Department of Public Health	22,361,893	24,992,133	19,650	930,000	256,015		15,510,000	64,069,691
045 - Chicago Commission on Human Relations	1,017,741	117,477	700	2,600	11,000		4,000	1,153,518
048 - Mayor's Office for People with Disabilities	1,683,694	701,501	7,201	13,586	52,495		15,000	2,473,477
050 - Department of Family and Support Services	9,267,014	2,200,194	8,300	25,899			88,041,230	99,542,637
051 - Office of Public Safety Administration	17,979,197	19,978,810		2,299,021	142,000		6,014,201	46,413,229
054 - Department of Planning and Development	9,337,458	3,819,142	1,070	20,576	47,500		30,000	13,255,746

Summary D

Summary of Proposed 2022 Appropriations by Funds, Departments, and Object Classifications - Continued

0100 - Corporate Fund - Continued

	Personnel Services	Contractual Services	Travel	Commodities	Equipment	Permanent Improvement and Land	Specific Items and Contingencies	Totals
055 - Chicago Police Board	292,708	283,875	1,800	1,225				579,608
057 - Chicago Police Department	1,573,198,277	5,771,143	158,342	6,862,689	78,300		113,360,594	1,699,429,345
058 - Office of Emergency Management and Communications	10,790,648	38,405	400	129,100	8,000		40,000	11,006,553
059 - Chicago Fire Department	642,823,339	8,252,530	47,275	3,314,431			19,397,000	673,834,575
060 - Civilian Office of Police Accountability	12,551,853	1,006,840		63,500			1,106,000	14,728,193
062 - Community Commission for Public Safety and Accountability	1,360,335	2,073,572						3,433,907
067 - Department of Buildings	20,358,549	1,743,961	175,000	60,000			60,000	22,397,510
070 - Department of Business Affairs and Consumer Protection	15,321,114	5,484,715	19,780	95,534		10,000	51,000	20,982,143
073 - Chicago Animal Care and Control	5,724,770	782,605		660,479			6,000	7,173,854
077 - License Appeal Commission	102,732	94,472		600				197,804
078 - Board of Ethics	855,336	55,601	5,167	3,810				919,914
081 - Department of Streets and Sanitation								
2005 - Commissioner's Office	\$1,954,913	\$15,100		\$4,671	\$9,000		\$25,000	\$2,008,684
2006 - Administrative Services Division	1,959,477	45,435		5,408				2,010,320
2020 - Bureau of Sanitation	41,950,660	82,725,726		230,158	34,017			124,940,561
2025 - Bureau of Rodent Control	9,835,296	3,401,859		147,517	7,397			13,392,069
2045 - Bureau of Street Operations	15,730,029	4,180,417		867,460				20,777,906
2060 - Bureau of Forestry	18,186,925	3,153,085	1,900	168,826	150,000			21,660,736
Total - 081 - Department of Streets and Sanitation	\$89,617,300	\$93,521,622	\$1,900	\$1,424,040	\$200,414		\$25,000	\$184,790,276
084 - Chicago Department of Transportation								
2105 - Commissioner's Office	\$2,601,816	\$176,497	\$2,620	\$6,500			\$10,000	\$2,797,433
2115 - Division of Administration	5,000,543	93,115	100	14,200			10,000	5,117,958
2125 - Division of Engineering		1,008,642						1,008,642
2130 - Division of Traffic Safety	1,046,073	15,514,432	5,000	2,350	3,500			16,571,355
2140 - Division of Sign Management	568,637	26,040	19,200	46,700	78,035			738,612
2145 - Division of Project Development	2,965,514	460,409	4,350	34,116	25,000			3,489,389
2150 - Division of Electrical Operations	1,961,758	2,040,795	131,560	21,230	24,230		10,000	4,189,573
2155 - Division of In-House Construction	4,009,124	159,881		78,300	35,940		10,000	4,293,245
2160 - Citywide Services	995,624	1,389,375					260,000	2,644,999
Total - 084 - Chicago Department of Transportation	\$19,149,089	\$20,869,186	\$162,830	\$203,396	\$166,705		\$300,000	\$40,851,206
099 - Finance General	398,947,111	127,823,902	300,000	935,500	350,000		968,538,676	1,496,895,189
Total - 0100 - Corporate Fund	\$3,083,064,741	\$486,935,406	\$1,217,881	\$82,941,437	\$1,552,415	\$10,000	\$1,231,700,120	\$4,887,422,000
Percent of Total	63.08	9.96	.02	1.70	.03	.00	25.20	100.00

Summary D

Summary of Proposed 2022 Appropriations by Funds, Departments, and Object Classifications - Continued

	Personnel Services	Contractual Services	Travel	Commodities	Equipment	Permanent Improvement and Land	Specific Items and Contingencies	Totals
0200 - Water Fund								
003 - Office of Inspector General	\$1,128,445	\$86,428	\$1,074	\$4,628			\$1,215	\$1,221,790
005 - Office of Budget and Management	136,872							136,872
027 - Department of Finance								
2012 - Accounting and Financial Reporting	\$292,001							\$292,001
2015 - Financial Strategy and Operations	447,021	177,322						624,343
2020 - Revenue Services and Operations	2,532,053	6,990,784		23,400			15,000	9,561,237
Total - 027 - Department of Finance	\$3,271,075	\$7,168,106		\$23,400			\$15,000	\$10,477,581
028 - City Treasurer's Office	329,005	152,243						481,248
031 - Department of Law	1,527,890	173,799	4,218	3,839			1,323	1,711,069
033 - Department of Human Resources	200,837	3,808		208				204,853
035 - Department of Procurement Services	325,839							325,839
038 - Department of Assets, Information, and Services								
2126 - Bureau of Facility Management		\$488,853		\$7,056				\$495,909
2131 - Bureau of Asset Management		740,788		27,687,211				28,427,999
2140 - Bureau of Fleet Operations	5,010,086	878,164		1,879,511				7,767,761
2145 - Bureau of Information Technology		8,292,717						8,292,717
Total - 038 - Department of Assets, Information, and Services	\$5,010,086	\$10,400,522		\$29,573,778				\$44,984,386
067 - Department of Buildings	2,858,765		18,000					2,876,765
088 - Department of Water Management								
2005 - Commissioner's Office	\$5,406,680	\$5,932,753	\$18,400	\$329,100	\$107,328			\$11,794,261
2010 - Bureau of Administrative Support	4,235,025	576,655	2,500	38,026	96,716		82,500	5,031,422
2015 - Bureau of Engineering Services	7,474,650	2,426,400	14,500	54,250	3,500	1,000,000		10,973,300
2020 - Bureau of Water Supply	67,054,422	9,561,650	4,200	17,781,190	2,123,383		100,000	96,624,845
2025 - Bureau of Operations and Distribution	74,974,670	9,614,313		6,892,483	656,391	2,946,315	367,919	95,452,091
2035 - Bureau of Meter Services	9,943,235	500	8,500	153,500	103,500			10,209,235
Total - 088 - Department of Water Management	\$169,088,682	\$28,112,271	\$48,100	\$25,248,549	\$3,090,818	\$3,946,315	\$550,419	\$230,085,154
099 - Finance General	32,444,834	15,740,552					454,618,057	502,803,443
Total - 0200 - Water Fund	\$216,322,330	\$61,837,729	\$71,392	\$54,854,402	\$3,090,818	\$3,946,315	\$455,186,014	\$795,309,000

Summary D

Summary of Proposed 2022 Appropriations by Funds, Departments, and Object Classifications - Continued

	Personnel Services	Contractual Services	Travel	Commodities	Equipment	Permanent Improvement and Land	Specific Items and Contingencies	Totals
0300 - Vehicle Tax Fund								
015 - City Council	\$588,000	\$15,000		\$20,000				\$623,000
025 - Office of City Clerk	4,321,558	2,563,617	18,000	547,850			30,000	7,481,025
027 - Department of Finance								
2015 - Financial Strategy and Operations	\$440,624							\$440,624
2020 - Revenue Services and Operations	441,316			250	1,177,575			1,619,141
Total - 027 - Department of Finance	\$881,940			\$250	\$1,177,575			\$2,059,765
031 - Department of Law	1,670,840	156,290	2,491	2,947			1,006	1,833,574
038 - Department of Assets, Information, and Services								
2126 - Bureau of Facility Management		\$1,910,302		\$341,989				\$2,252,291
2131 - Bureau of Asset Management		8,411,421		10,791,846				19,203,267
2140 - Bureau of Fleet Operations		110,768						110,768
2145 - Bureau of Information Technology		517,880						517,880
Total - 038 - Department of Assets, Information, and Services		\$10,950,371		\$11,133,835				\$22,084,206
067 - Department of Buildings	512,555							512,555
081 - Department of Streets and Sanitation								
2045 - Bureau of Street Operations	\$15,763,054	\$2,766,447		\$209,247	\$77,785		\$5,000	\$18,821,533
2070 - Bureau of Traffic Services	14,641,866	9,767,850		176,945			551,800	25,138,461
Total - 081 - Department of Streets and Sanitation	\$30,404,920	\$12,534,297		\$386,192	\$77,785		\$556,800	\$43,959,994
084 - Chicago Department of Transportation								
2125 - Division of Engineering	\$8,915,259	\$330,963	\$49,878	\$17,000	\$22,302			\$9,335,402
2135 - Division of Infrastructure Management	6,108,285	8,367,423	106,550	39,150	22,709		4,000	14,648,117
2155 - Division of In-House Construction	48,878,679	394,482	18,500	36,250			35,000	49,362,911
Total - 084 - Chicago Department of Transportation	\$63,902,223	\$9,092,868	\$174,928	\$92,400	\$45,011		\$39,000	\$73,346,430
099 - Finance General	23,962,351	9,451,098					45,476,002	78,889,451
Total - 0300 - Vehicle Tax Fund	\$126,244,387	\$44,763,541	\$195,419	\$12,183,474	\$1,300,371		\$46,102,808	\$230,790,000

Summary D

Summary of Proposed 2022 Appropriations by Funds, Departments, and Object Classifications - Continued

	Personnel Services	Contractual Services	Travel	Commodities	Equipment	Permanent Improvement and Land	Specific Items and Contingencies	Totals
0310 - Motor Fuel Tax Fund								
038 - Department of Assets, Information, and Services				\$13,904,155				\$13,904,155
081 - Department of Streets and Sanitation				18,779,870				18,779,870
084 - Chicago Department of Transportation								
2125 - Division of Engineering		\$900,000						\$900,000
2140 - Division of Sign Management	3,393,431	2,700,000		1,662,263				7,755,694
2145 - Division of Project Development		1,200,000						1,200,000
2150 - Division of Electrical Operations	26,684,657	820,825		3,801,995				31,307,477
2155 - Division of In-House Construction	28,115,192	3,990,760		6,405,524				38,511,476
2160 - Citywide Services		7,358,953						7,358,953
Total - 084 - Chicago Department of Transportation	\$58,193,280	\$16,970,538		\$11,869,782				\$87,033,600
099 - Finance General	5,375						3,000,000	3,005,375
Total - 0310 - Motor Fuel Tax Fund	\$58,198,655	\$16,970,538		\$44,553,807			\$3,000,000	\$122,723,000
0314 - Sewer Fund								
003 - Office of Inspector General								
027 - Department of Finance	\$701,520	\$53,763	\$502	\$2,106			\$1,725	\$759,616
2015 - Financial Strategy and Operations		\$34,300						\$34,300
2020 - Revenue Services and Operations		1,628,237						1,628,237
Total - 027 - Department of Finance		\$1,662,537						\$1,662,537
028 - City Treasurer's Office	140,142	84,925						225,067
031 - Department of Law	827,517	89,350	2,822	2,394			805	922,888
038 - Department of Assets, Information, and Services								
2131 - Bureau of Asset Management		\$550,754		\$925,425				\$1,476,179
2140 - Bureau of Fleet Operations	3,144,017	1,141,854		927,543				5,213,414
2145 - Bureau of Information Technology		31,602						31,602
Total - 038 - Department of Assets, Information, and Services	\$3,144,017	\$1,724,210		\$1,852,968				\$6,721,195
067 - Department of Buildings	1,265,465	750,000	8,000					2,023,465
088 - Department of Water Management								
2015 - Bureau of Engineering Services	\$2,395,138	\$724,910		\$6,500	\$28,000			\$3,154,548
2025 - Bureau of Operations and Distribution	55,919,849	5,502,861	79,390	4,098,500	370,596		13,046,202	79,017,398
Total - 088 - Department of Water Management	\$58,314,987	\$6,227,771	\$79,390	\$4,105,000	\$398,596		\$13,046,202	\$82,171,946
099 - Finance General	13,267,801	5,458,534					264,538,951	283,265,286
Total - 0314 - Sewer Fund	\$77,661,449	\$16,051,090	\$90,714	\$5,962,468	\$398,596		\$277,587,683	\$377,752,000

Summary D

Summary of Proposed 2022 Appropriations by Funds, Departments, and Object Classifications - Continued

	Personnel Services	Contractual Services	Travel	Commodities	Equipment	Permanent Improvement and Land	Specific Items and Contingencies	Totals
0346 - Library Fund								
038 - Department of Assets, Information, and Services								
2126 - Bureau of Facility Management	\$340,000	\$10,946,867		\$903,287				\$12,190,154
2131 - Bureau of Asset Management		1,814,559		4,187,491				6,002,050
2140 - Bureau of Fleet Operations		11,964		23,312				35,276
2145 - Bureau of Information Technology	1,331,964	358,810						1,690,774
Total - 038 - Department of Assets, Information, and Services	\$1,671,964	\$13,132,200		\$5,114,090				\$19,918,254
091 - Chicago Public Library	66,144,244	4,828,420	17,880	675,811	555,972		10,015,000	82,237,327
099 - Finance General	9,597,562	506,857			160,000		16,879,000	27,143,419
Total - 0346 - Library Fund	\$77,413,770	\$18,467,477	\$17,880	\$5,789,901	\$715,972		\$26,894,000	\$129,299,000
0353 - Emergency Communication Fund								
051 - Office of Public Safety Administration	\$12,028,550	\$57,037,003	\$90,000	\$905,099	\$77,125		\$664,500	\$70,802,277
058 - Office of Emergency Management and Communications	56,223,308	3,816,680		65,950			19,040	60,124,978
099 - Finance General	8,168,435	1,905,881					34,932,429	45,006,745
Total - 0353 - Emergency Communication Fund	\$76,420,293	\$62,759,564	\$90,000	\$971,049	\$77,125		\$35,615,969	\$175,934,000
0355 - Special Events and Municipal Hotel Operators' Occupation Tax Fund								
001 - Office of the Mayor	\$454,296							\$454,296
015 - City Council	171,140			3,720				174,860
023 - Department of Cultural Affairs and Special Events	6,495,275	5,170,176	10,500	60,000			17,443,169	29,179,120
038 - Department of Assets, Information, and Services							\$8,400,000	\$8,400,000
2126 - Bureau of Facility Management								
2145 - Bureau of Information Technology		111,720						111,720
Total - 038 - Department of Assets, Information, and Services		\$111,720					\$8,400,000	\$8,511,720
099 - Finance General	981,984	268,630					5,064,390	6,315,004
Total - 0355 - Special Events and Municipal Hotel Operators' Occupation Tax Fund	\$8,102,695	\$5,550,526	\$10,500	\$63,720			\$30,907,559	\$44,635,000
0383 - Motor Fuel Tax Debt Service Fund								
099 - Finance General							\$18,721,000	\$18,721,000
Total - 0383 - Motor Fuel Tax Debt Service Fund							\$18,721,000	\$18,721,000
0510 - Bond Redemption and Interest Series Fund								
099 - Finance General							\$588,540,000	\$588,540,000
Total - 0510 - Bond Redemption and Interest Series Fund							\$588,540,000	\$588,540,000

Summary D

Summary of Proposed 2022 Appropriations by Funds, Departments, and Object Classifications - Continued

	Personnel Services	Contractual Services	Travel	Commodities	Equipment	Permanent Improvement and Land	Specific Items and Contingencies	Totals
0521 - Library Note Redemption and Interest Tender Notes Series "B" Fund								
099 - Finance General							\$119,356,000	\$119,356,000
Total - 0521 - Library Note Redemption and Interest Tender Notes Series "B" Fund							\$119,356,000	\$119,356,000
0525 - Emergency Communication Bond Redemption and Interest Fund								
099 - Finance General							\$16,427,000	\$16,427,000
Total - 0525 - Emergency Communication Bond Redemption and Interest Fund							\$16,427,000	\$16,427,000
0549 - City Colleges Bond Redemption and Interest Fund								
099 - Finance General							\$34,032,000	\$34,032,000
Total - 0549 - City Colleges Bond Redemption and Interest Fund							\$34,032,000	\$34,032,000
0610 - Chicago Midway Airport Fund								
003 - Office of Inspector General	\$165,935	\$27,136	\$273	\$920				\$194,264
027 - Department of Finance								
2012 - Accounting and Financial Reporting	\$177,933	\$10,720	\$420	\$500				\$189,573
2015 - Financial Strategy and Operations	208,112	32,938						241,050
Total - 027 - Department of Finance	\$386,045	\$43,658	\$420	\$500				\$430,623
028 - City Treasurer's Office	241,599	122,443						364,042
031 - Department of Law	336,922	70,021	5,127	2,498			863	415,431
033 - Department of Human Resources	118,449							118,449
035 - Department of Procurement Services	437,818	11,000		200				449,018
038 - Department of Assets, Information, and Services								
2131 - Bureau of Asset Management		\$20,533		\$7,030,514				\$7,051,047
2140 - Bureau of Fleet Operations	1,587,120	724,858		748,395	401,011			3,461,384
2145 - Bureau of Information Technology		4,073						4,073
Total - 038 - Department of Assets, Information, and Services	\$1,587,120	\$749,464		\$7,778,909	\$401,011			\$10,516,504
051 - Office of Public Safety Administration		16,488		25,750				42,238
057 - Chicago Police Department	9,579,674						70,200	9,649,874
058 - Office of Emergency Management and Communications	1,990,901			75,060				2,065,961
059 - Chicago Fire Department	8,711,056	90,000					170,100	8,971,156
085 - Chicago Department of Aviation	27,169,058	86,306,200	12,400	4,046,200	1,157,700		35,000	118,726,558
099 - Finance General	6,268,636	7,946,828	5,000				183,517,418	197,737,882
Total - 0610 - Chicago Midway Airport Fund	\$56,993,213	\$95,383,238	\$23,220	\$11,930,037	\$1,558,711		\$183,793,581	\$349,682,000

Summary D
Summary of Proposed 2022 Appropriations by Funds, Departments, and Object Classifications - Continued

	Personnel Services	Contractual Services	Travel	Commodities	Equipment	Permanent Improvement and Land	Specific Items and Contingencies	Totals
Pension Funds							\$2,332,330,000	\$2,332,330,000
0740 - Chicago O'Hare Airport Fund								
003 - Office of Inspector General	\$1,079,458	\$80,263	\$942	\$3,752				\$1,164,415
027 - Department of Finance								
2012 - Accounting and Financial Reporting	\$1,954,738	\$88,075		\$4,000				\$2,046,813
2015 - Financial Strategy and Operations	363,301	160,009						523,310
Total - 027 - Department of Finance	\$2,318,039	\$248,084		\$4,000				\$2,570,123
028 - City Treasurer's Office	818,305	278,151						1,096,456
031 - Department of Law	2,131,537	128,663	7,082	4,944			1,725	2,273,951
033 - Department of Human Resources	308,825	6,245						315,070
035 - Department of Procurement Services	1,691,719	44,000	300	600				1,736,619
038 - Department of Assets, Information, and Services								
2131 - Bureau of Asset Management		\$442,351		\$32,227,011				\$32,669,362
2140 - Bureau of Fleet Operations	9,839,892	2,933,366		3,984,515	35,612			16,793,385
2145 - Bureau of Information Technology		9,147						9,147
Total - 038 - Department of Assets, Information, and Services	\$9,839,892	\$3,384,864		\$36,211,526	\$35,612			\$49,471,894
051 - Office of Public Safety Administration		16,488	15,750					32,238
057 - Chicago Police Department	27,386,220						172,800	27,559,020
058 - Office of Emergency Management and Communications	4,195,915			15,140				4,211,055
059 - Chicago Fire Department	31,883,695	353,600					267,300	32,504,595
085 - Chicago Department of Aviation	157,051,413	305,236,300	183,000	18,792,100	6,304,000		2,180,000	489,746,813
099 - Finance General	29,454,247	102,823,017					843,883,487	976,160,751
Total - 0740 - Chicago O'Hare Airport Fund	\$268,159,265	\$412,599,675	\$191,324	\$55,047,812	\$6,339,612		\$846,505,312	\$1,588,843,000
0994 - Controlled Substances Fund								
057 - Chicago Police Department		\$100,000						\$100,000
Total - 0994 - Controlled Substances Fund		\$100,000						\$100,000
0996 - Affordable Housing Opportunity Fund								
021 - Department of Housing	\$390,097	\$539,000					\$21,882,932	\$22,812,029
099 - Finance General	136,313						674,658	810,971
Total - 0996 - Affordable Housing Opportunity Fund	\$526,410	\$539,000					\$22,557,590	\$23,623,000

Summary D

Summary of Proposed 2022 Appropriations by Funds, Departments, and Object Classifications - Continued

	Personnel Services	Contractual Services	Travel	Commodities	Equipment	Permanent Improvement and Land	Specific Items and Contingencies	Totals
0B09 - CTA Real Property Transfer Tax Fund								
099 - Finance General							\$63,000,000	\$63,000,000
Total - 0B09 - CTA Real Property Transfer Tax Fund							\$63,000,000	\$63,000,000
0B21 - Tax Increment Financing Administration Fund								
005 - Office of Budget and Management	\$173,790							\$173,790
021 - Department of Housing	371,749	665,000						1,036,749
027 - Department of Finance	513,754	221,701						735,455
028 - City Treasurer's Office	302,260	93,890						396,150
031 - Department of Law	1,115,102							1,115,102
054 - Department of Planning and Development	4,649,350	2,976,220			17,700		125,000	7,768,270
070 - Department of Business Affairs and Consumer Protection							375,000	375,000
084 - Chicago Department of Transportation								
2115 - Division of Administration	\$189,546							\$189,546
Total - 084 - Chicago Department of Transportation	\$189,546							\$189,546
099 - Finance General	893,036	372,336					4,052,566	5,317,938
Total - 0B21 - Tax Increment Financing Administration Fund	\$8,208,587	\$4,329,147			\$17,700		\$4,552,566	\$17,108,000
0B25 - Chicago Police CTA Detail Fund								
057 - Chicago Police Department	\$10,754,000							\$10,754,000
Total - 0B25 - Chicago Police CTA Detail Fund	\$10,754,000							\$10,754,000
0B26 - Chicago Parking Meters Fund								
027 - Department of Finance		\$6,500,000						\$6,500,000
Total - 0B26 - Chicago Parking Meters Fund		\$6,500,000						\$6,500,000
0B32 - Garbage Collection Fund								
081 - Department of Streets and Sanitation	\$60,441,765							\$60,441,765
099 - Finance General	35,143	1,778,092						1,813,235
Total - 0B32 - Garbage Collection Fund	\$60,476,908	\$1,778,092						\$62,255,000
0B40 - Houseshare Surcharge - Homeless Services Fund								
050 - Department of Family and Support Services							\$6,176,000	\$6,176,000
099 - Finance General							360,000	360,000
Total - 0B40 - Houseshare Surcharge - Homeless Services Fund							\$6,536,000	\$6,536,000

Summary D

Summary of Proposed 2022 Appropriations by Funds, Departments, and Object Classifications - Continued

	Personnel Services	Contractual Services	Travel	Commodities	Equipment	Permanent Improvement and Land	Specific Items and Contingencies	Totals
0B41 - Neighborhood Opportunity Fund								
054 - Department of Planning and Development	\$405,924	\$440,682			\$1,000		\$49,172,216	\$50,019,822
099 - Finance General	32,289						1,200,889	1,233,178
Total - 0B41 - Neighborhood Opportunity Fund	\$438,213	\$440,682			\$1,000		\$50,373,105	\$51,253,000
0B42 - Foreign Fire Insurance Tax Fund								
099 - Finance General					\$5,102,500	\$10,205,000	\$5,102,500	\$20,410,000
Total - 0B42 - Foreign Fire Insurance Tax Fund					\$5,102,500	\$10,205,000	\$5,102,500	\$20,410,000
0B43 - Houseshare Surcharge - Domestic Violence Fund								
050 - Department of Family and Support Services		\$2,422,000						\$2,422,000
099 - Finance General							180,000	180,000
Total - 0B43 - Houseshare Surcharge - Domestic Violence Fund		\$2,422,000					\$180,000	\$2,602,000
0B70 - Cannabis Regulation Tax								
099 - Finance General							\$7,025,000	\$7,025,000
Total - 0B70 - Cannabis Regulation Tax							\$7,025,000	\$7,025,000
Total - All Funds	\$4,128,984,916	\$1,237,427,705	\$1,908,330	\$274,298,107	\$20,154,820	\$14,161,315	\$6,406,025,807	\$12,082,961,000
Deduct Transfers between Funds								1,345,455,000
Total - All Funds								\$10,737,506,000
Deduct Proceeds of Debt								114,582,000
Net Total - All Funds								\$10,622,924,000

Summary E

DISTRIBUTION OF PROPOSED APPROPRIATIONS BY FUNCTION AND ORGANIZATION UNITS - 2022

	Corporate Fund	Special Revenue Funds	Pension Funds	Debt Service Funds	Enterprise Funds	Totals
Finance and Administration						
001 - Office of the Mayor	\$11,121,970	\$454,296				\$11,576,266
005 - Office of Budget and Management	3,268,850	173,790			136,872	3,579,512
025 - Office of City Clerk	4,391,709	7,481,025				11,872,734
027 - Department of Finance						
2011 - City Comptroller	\$3,332,079					\$3,332,079
2012 - Accounting and Financial Reporting	4,979,042	735,455			2,528,387	8,242,884
2015 - Financial Strategy and Operations	7,477,064	6,940,624			1,423,003	15,840,691
2020 - Revenue Services and Operations	53,838,049	1,619,141			11,189,474	66,646,664
Total - 027 - Department of Finance	\$69,626,234	\$9,295,220			\$15,140,864	\$94,062,318
028 - City Treasurer's Office	2,243,604	396,150			2,166,813	4,806,567
030 - Department of Administrative Hearings	8,233,681					8,233,681
031 - Department of Law	31,824,825	2,948,676			5,323,339	40,096,840
033 - Department of Human Resources	7,173,135				638,372	7,811,507
035 - Department of Procurement Services	7,772,565				2,511,476	10,284,041
038 - Department of Assets, Information, and Services						
2103 - Bureau of Finance and Administration	\$3,697,497					\$3,697,497
2126 - Bureau of Facility Management	78,795,689	22,842,445			495,909	102,134,043
2131 - Bureau of Asset Management	56,327,665	39,109,472			69,624,587	165,061,724
2140 - Bureau of Fleet Operations	85,673,247	146,044			33,235,944	119,055,235
2145 - Bureau of Information Technology	31,594,870	2,320,374			8,337,539	42,252,783
Total - 038 - Department of Assets, Information, and Services	\$256,088,968	\$64,418,335			\$111,693,979	\$432,201,282
Total - Finance and Administration	\$401,745,541	\$85,167,492			\$137,611,715	\$624,524,748

Summary E

Distribution of Proposed Appropriations by Function and Organization Units - 2022 - Continued

	Corporate Fund	Special Revenue Funds	Pension Funds	Debt Service Funds	Enterprise Funds	Totals
Infrastructure Services						
081 - Department of Streets and Sanitation						
2005 - Commissioner's Office	\$2,008,684					\$2,008,684
2006 - Administrative Services Division	2,010,320					2,010,320
2020 - Bureau of Sanitation	124,940,561	60,441,765				185,382,326
2025 - Bureau of Rodent Control	13,392,069					13,392,069
2045 - Bureau of Street Operations	20,777,906	37,601,403				58,379,309
2060 - Bureau of Forestry	21,660,736					21,660,736
2070 - Bureau of Traffic Services		25,138,461				25,138,461
Total - 081 - Department of Streets and Sanitation	\$184,790,276	\$123,181,629				\$307,971,905
084 - Chicago Department of Transportation						
2105 - Commissioner's Office	\$2,797,433					\$2,797,433
2115 - Division of Administration	5,117,958	189,546				5,307,504
2125 - Division of Engineering	1,008,642	10,235,402				11,244,044
2130 - Division of Traffic Safety	16,571,355					16,571,355
2135 - Division of Infrastructure Management		14,648,117				14,648,117
2140 - Division of Sign Management	738,612	7,755,694				8,494,306
2145 - Division of Project Development	3,489,389	1,200,000				4,689,389
2150 - Division of Electrical Operations	4,189,573	31,307,477				35,497,050
2155 - Division of In-House Construction	4,293,245	87,874,387				92,167,632
2160 - Citywide Services	2,644,999	7,358,953				10,003,952
Total - 084 - Chicago Department of Transportation	\$40,851,206	\$160,569,576				\$201,420,782
085 - Chicago Department of Aviation						
2010 - Chicago Midway Airport					\$118,726,558	\$118,726,558
2015 - Chicago-O'Hare International Airport					489,746,813	489,746,813
Total - 085 - Chicago Department of Aviation					\$608,473,371	\$608,473,371
088 - Department of Water Management						
2005 - Commissioner's Office					\$11,794,261	\$11,794,261
2010 - Bureau of Administrative Support					5,031,422	5,031,422
2015 - Bureau of Engineering Services					14,127,848	14,127,848
2020 - Bureau of Water Supply					96,624,845	96,624,845
2025 - Bureau of Operations and Distribution					174,469,489	174,469,489
2035 - Bureau of Meter Services					10,209,235	10,209,235
Total - 088 - Department of Water Management					\$312,257,100	\$312,257,100
Total - Infrastructure Services	\$225,641,482	\$283,751,205			\$920,730,471	\$1,430,123,158

Summary E Distribution of Proposed Appropriations by Function and Organization Units - 2022 - Continued

	Corporate Fund	Special Revenue Funds	Pension Funds	Debt Service Funds	Enterprise Funds	Totals
Public Safety						
051 - Office of Public Safety Administration	\$46,413,229	\$70,802,277			\$74,476	\$117,289,982
055 - Chicago Police Board	579,608					579,608
057 - Chicago Police Department	1,699,429,345	10,854,000			37,208,894	1,747,492,239
058 - Office of Emergency Management and Communications	11,006,553	60,124,978			6,277,016	77,408,547
059 - Chicago Fire Department	673,834,575				41,475,751	715,310,326
060 - Civilian Office of Police Accountability	14,728,193					14,728,193
062 - Community Commission for Public Safety and Accountability	3,433,907					3,433,907
Total - Public Safety	\$2,449,425,410	\$141,781,255			\$85,036,137	\$2,676,242,802
Community Services						
041 - Chicago Department of Public Health	\$64,069,691					\$64,069,691
045 - Chicago Commission on Human Relations	1,153,518					1,153,518
048 - Mayor's Office for People with Disabilities	2,473,477					2,473,477
050 - Department of Family and Support Services	99,542,637	8,598,000				108,140,637
091 - Chicago Public Library		82,237,327				82,237,327
Total - Community Services	\$167,239,323	\$90,835,327				\$258,074,650
City Development						
021 - Department of Housing	\$10,250,465	\$23,848,778				\$34,099,243
023 - Department of Cultural Affairs and Special Events		29,179,120				29,179,120
054 - Department of Planning and Development	13,255,746	57,788,092				71,043,838
Total - City Development	\$23,506,211	\$110,815,990				\$134,322,201
Regulatory						
003 - Office of Inspector General	\$11,659,476				\$3,340,085	\$14,999,561
067 - Department of Buildings	22,397,510	512,555			4,900,230	27,810,295
070 - Department of Business Affairs and Consumer Protection	20,982,143	375,000				21,357,143
073 - Chicago Animal Care and Control	7,173,854					7,173,854
077 - License Appeal Commission	197,804					197,804
078 - Board of Ethics	919,914					919,914
Total - Regulatory	\$63,330,701	\$887,555			\$8,240,315	\$72,458,571

Summary E Distribution of Proposed Appropriations by Function and Organization Units - 2022 - Continued

	Corporate Fund	Special Revenue Funds	Pension Funds	Debt Service Funds	Enterprise Funds	Totals
Legislative and Elections						
015 - City Council						
1005 - City Council	\$28,399,167					\$28,399,167
1010 - City Council Committees	4,705,938	797,860				5,503,798
1012 - Council Office of Financial Analysis	309,376					309,376
2295 - Legislative Reference Bureau	395,058					395,058
Total - 015 - City Council	\$33,809,539	\$797,860				\$34,607,399
039 - Board of Election Commissioners	25,828,604					25,828,604
Total - Legislative and Elections	\$59,638,143	\$797,860				\$60,436,003
General Financing Requirements						
099 - Pension Funds			\$2,332,330,000			\$2,332,330,000
099 - Loss In Collection Of Taxes				11,902,218		11,902,218
099 - Finance General						
Employee Benefits	\$355,357,638	\$30,469,953			\$60,718,214	\$446,545,805
Workers' Compensation	39,500,000	12,653,400			19,377,400	71,530,800
Payment of Judgments	47,359,000	11,800			7,201,619	54,572,419
Debt Service	414,975,260	2,200,000		759,137,718	1,263,957,250	2,440,270,228
Other Citywide Expenditures	639,703,291	215,175,163		6,036,064	608,712,879	1,469,627,397
Total - 099 - Finance General	\$1,496,895,189	\$260,510,316		\$765,173,782	\$1,959,967,362	\$4,482,546,649
Total - General Financing Requirements	\$1,496,895,189	\$260,510,316	\$2,332,330,000	\$777,076,000	\$1,959,967,362	\$6,826,778,867
Total - All Functions	\$4,887,422,000	\$974,547,000	\$2,332,330,000	\$777,076,000	\$3,111,586,000	\$12,082,961,000
Deduct Transfers between Funds						1,345,455,000
Total - All Functions						\$10,737,506,000
Deduct Proceeds of Debt						114,582,000
Net Total - All Functions						\$10,622,924,000