

City of Ottawa

REVENUES

Year Ending
April 30, 2011

**GENERAL CORPORATE FUND
REVENUES**

001-001-31100	PROPERTY TAX	2,123,270
001-001-31200	REPLACEMENT TAX	345,000
001-001-31301	UTILITY TAX	1,360,000
001-001-31500	RETAILERS OCCUPATIONAL SALES TAX	4,800,000
001-001-31501	LOCAL USE SALES TAX	210,000
001-001-31502	MUNICIPAL USE SALES TAX	90,000
001-001-31600	STATE INCOME TAX	1,500,000
001-001-31700	GAMBLING TAX	6,000
001-002-32104	OTHER LICENSES	1,200
001-002-32105	PEDDLER LICENSE	3,000
001-002-32106	LIQUOR LICENSE	50,000
001-002-32111	SIGN FILING FEE	1,500
001-002-32112	TV FRANCHISE FEE	170,000
001-002-32115	SIDEWALK CAFÉ LICENSE PERMIT	200
001-002-32118	ELECTRICAL LICENSE	40,000
001-002-32120	RAFFLE LICENSE	300
001-002-32121	USE OF SIDEWALK LICENSE	200
001-002-32125	CONTRACTOR LICENSE	13,000
001-002-32201	ELECTRICAL TEST FEE	3,500
001-002-32202	DOG RELEASE FEES	3,000
001-002-32203	PLUMBING PERMIT	4,000
001-002-32204	REZONING FILING FEE	2,500
001-002-32205	BUILDING PERMIT	50,000
001-002-32206	SWIMMING POOL PERMIT	700
001-002-32207	WRECKING PERMIT	900
001-002-32210	ELECTRICAL PERMIT	5,000
001-002-32211	PROPERTY VACATION PERMIT	1,600
001-002-32212	HOME OCCUPATION/BUSINESS PERMIT	100
001-002-32217	PLAT DESIGN REVIEW FEE PERMITS	50,000
001-002-32218	FENCE PERMIT	3,000
001-003-32208	PARKING METER FEES	700
001-003-32209	REGISTRAR FEES	12,000
001-003-32301	CIRCUIT CLERK FINES	150,000
001-003-32303	PARKING FINES	30,000
001-003-32304	LIQUOR FINES	3,000
001-003-33210	HIGHWAY MAINTENANCE	36,000
001-003-33220	TRAFFIC LIGHT REIMBURSEMENT	40,000
001-003-33230	POLICE & FIRE TRAINING	15,000
001-003-33231	LAW ENFORCEMENT GRANT	93,300
001-003-33240	GRANTS	1,273,820
001-003-39200	PERMANENT TRANSFER	240,000
001-006-34110	POLICE OTHER	7,000
001-006-34111	CHARACTER COUNTS RECEIPTS	900
001-006-34112	SEX OFFENDER REGISTRATION FEE	400
001-006-34113	POLICE VEHICLE REPLACEMENT FEES	9,500
001-006-34130	GROUP INSURANCE PAYMENTS	550,000
001-006-34131	GROUP INS PYS W/S FUND	200,000
001-006-34150	TELEPHONE FRANCHISE	40,000
001-006-34225	SPECIAL DUTY OFFICERS	132,000
001-006-34310	TREE REMOVAL	4,000

001-006-35101	RECOUP LIENS	30,000	
001-006-36111	INTEREST ON INVESTMENTS	35,000	
001-006-36113	TREE PROGRAM DONATIONS	4,000	
001-006-36201	RENTS	1,250	
001-006-36501	REDDICK MANSION UTILITIES	10,000	
001-006-36502	MUSEUM REIMBURSEMENT	4,500	
001-006-36650	AMBULANCE FEES	500,000	
001-006-36701	OTHER	30,000	
	GENERAL CORPORATE FUND		14,290,340
	CROSSING GUARD FUND		
101-001-31100	PROPERTY TAX	39,617	
101-006-36111	INTEREST ON INVESTMENTS	2	
	CROSSING GUARD FUND		39,619
	AUDITING FUND		
102-001-31100	PROPERTY TAX	58,174	
102-006-36111	INTEREST ON INVESTMENTS	36	
	AUDITING FUND		58,210
	ILL MUNICIPAL RETIREMENT FUND		
103-001-31100	PROPERTY TAX	576,302	
103-001-31200	REPLACEMENT TAX	46,000	
103-006-36111	INTEREST ON INVESTMENTS	1,000	
	ILL MUNICIPAL RETIREMENT FUND		623,302
	PUBLIC LIABILITY INSURANCE FUND		
104-001-31100	PROPERTY TAX	490,179	
104-006-36111	INTEREST ON INVESTMENTS	100	
	PUBLIC LIABILITY INSURANCE FUND		490,279
	E.Z. CAPITAL IMPROVEMENT FUND		
106-002-32216	ENTERPRISE ZONE PERMIT FEES	315,947	
	E.Z. CAPITAL IMPROVEMENT FUND		315,947
	MOTOR FUEL TAX FUND		
107-001-31800	MOTOR FUEL TAX ALLOCATIONS	480,000	
107-006-36111	INTEREST ON INVESTMENTS	500	
107-006-36701	OTHER	8,500	
	MOTOR FUEL TAX FUND		489,000
	PLAYGROUND & RECREATION FUND		
109-001-31100	PROPERTY TAX	302,200	
109-006-36111	INTEREST ON INVESTMENTS	500	
109-006-36220	PLAY & REC CONCESSIONS	14,000	
109-006-36221	PLAY & REC PARTICIPANT FEES	30,000	
109-006-36225	ADULT SOFTBALL PROGRAM	28,000	
109-006-36226	BASKETBALL PROGRAM	3,200	
	PLAYGROUND & RECREATION FUND		377,900
	INDUSTRIAL DEVEL COMM FUND		
111-006-36111	INTEREST ON INVESTMENTS	30	

111-006-36114	LOAN INTEREST ON LOAN	20	
	INDUSTRIAL DEVEL COMM FUND		50
	POLICE DEPT DRUG EDUCATION FUND		
112-006-36111	INTEREST ON INVESTMENTS	400	
112-006-36701	OTHER	184,600	
	POLICE DEPT DRUG EDUCATION FUND		185,000
	911 EMERGENCY PHONE SYSTEM FUND		
113-006-36111	INTEREST ON INVESTMENTS	15,000	
113-006-36701	OTHER	220,000	
	911 EMERGENCY PHONE SYSTEM FUND		235,000
	FIRE DEPARTMENT FIRST AID FUND		
115-006-36701	OTHER	22,000	
	FIRE DEPARTMENT FIRST AID FUND		22,000
	REVOLVING LOAN FUND		
117-006-36111	INTEREST ON INVESTMENTS	10	
117-006-36114	LOAN INTEREST ON LOAN	100	
	REVOLVING LOAN FUND		110
	POLICE FEDERAL DRUG FUND		
118-006-36111	INTEREST ON INVESTMENTS	18	
118-006-36701	OTHER	8,897	
	POLICE FEDERAL DRUG FUND		8,915
	MAIN STREET LOAN FUND		
119-006-36111	INTEREST ON INVESTMENTS	200	
119-006-36114	LOAN INTEREST ON LOAN	100	
	MAIN STREET LOAN FUND		300
	FLOOD BUYOUT FUND		
128-006-36701	OTHER	660,000	
128-006-39200	PERMANENT TRANSFER	220,000	
	FLOOD BUYOUT FUND		880,000
	WASHINGTON PARK STATUE FUND		
129-006-36711	DONATIONS - PARKS	1,000	
	WAHSINGTON PARK STATUE FUND		1,000
	POLICE DRUG LAB FUND		
132-006-36111	INTEREST ON INVESTMENTS	5	
132-006-36701	OTHER	3,060	
	POLICE DRUG LAB FUND		3,065
	POLICE PENSION FUND		
133-001-31100	PROPERTY TAX	552,619	
133-001-31200	REPLACEMENT TAX	52,000	
133-006-36701	OTHER	200,000	
	POLICE PENSION FUND		804,619

	FIRE PENSION FUND		
134-001-31100	PROPERTY TAX	811,440	
134-006-31200	REPLACEMENT TAX	77,000	
134-006-36701	OTHER	150,000	
	FIRE PENSION FUND		1,038,440
	DUI EQUIPMENT FUND		
135-006-36111	INTEREST ON INVESTMENTS	60	
135-006-36701	OTHER	34,810	
	DUI EQUIPMENT FUND		34,870
	GROWTH IMPACT FEE FUND		
137-004-34418	GROWTH INPACT FEE/MISC/COMMERCIA	4,000	
137-004-34419	GROWTH IMPACT FEE/MISC/RESIDENTIAL	371,899	
137-006-36111	INTEREST ON INVESTMENTS	5,000	
	GROWTH IMPACT FEE FUND		380,899
	GARBAGE FUND		
138-001-31100	PROPERTY TAX	72,717	
138-006-36111	INTEREST ON INVESTMENTS	240	
	GARBAGE FUND		72,957
	LEASE FUND		
139-001-31100	PROPERTY TAX	105,770	
139-006-36111	INTEREST ON INVESTMENTS	330	
	LEASE FUND		106,100
	STREET LIGHTING FUND		
140-001-31100	PROPERTY TAX	163,133	
140-006-36111	INTEREST ON INVESTMENTS	100	
	STREET LIGHTING FUND		163,233
	PUBLIC BENEFIT FUND		
202-006-36111	INTEREST ON INVESTMENTS	120	
	PUBLIC BENEFIT FUND		120
	CORP PURPOSE BOND & INT FUND		
206-001-31100	PROPERTY TAX	156,174	
206-006-36111	INTEREST ON INVESTMENTS	150	
	CORP PURPOSE BOND & INT FUND		156,324
	SERIES 2007 DEBT CERT BOND & INT		
211-003-39200	PERMANENT TRANSFER	555,140	
	SERIES 2007 DEBT CERT BOND & INT		555,140
	SERIES 2008 DEBT CERT BOND & INT		
212-003-39200	PERMANENT TRANSFER	913,309	
	SERIES 2008 DEBT CERT BOND & INT		913,309
	SERIES 2009 DEBT CERT BOND & INT		
213-003-39200	PERMANENT TRANSFER	137,206	
	SERIES 2009 DEBT CERT BOND & INT		137,206

319-006-36111	STEVENSON ROAD IMPROVEMENT INTEREST ON INVESTMENT	100	
	STEVENSON ROAD IMPROVEMENT		100
330-006-36111	HURON STREET ROADWAY FUND INTEREST ON INVESTMENTS	100	
	HURON STREET ROADWAY FUND		100
332-006-36111	BELLEVUE AVE ROADWAY FUND INTEREST ON INVESTMENTS	1,000	
	BELLEVUE AVE ROADWAY FUND		1,000
	TIF DISTRICT 1/I-80 NORTH		
501-001-31100	PROPERTY TAX	2,375,000	
501-001-31500	RETAILERS OCCUPATIONAL SALES TAX	50,000	
501-006-36111	INTEREST ON INVESTMENTS	5,500	
	TIF DISTRICT 1/I-80 NORTH		2,430,500
	TIF DISTRICT 2/ROUTE 6 EAST		
502-001-31100	PROPERTY TAX	534,000	
502-001-31500	RETAILERS OCCUPATIONAL SALES TAX	20,000	
502-006-36111	INTEREST ON INVESTMENTS	5,000	
	TIF DISTRICT 2/ROUTE 6 EAST		559,000
	TIF DISTRICT 3/DOWNTOWN		
503-001-31100	PROPERTY TAX	218,100	
503-001-31500	RETAILERS OCCUPATIONAL SALES TAX	20,000	
503-006-36111	INTEREST ON INVESTMENTS	1,000	
	TIF DISTRICT 3/DOWNTOWN		239,100
	TIF DISTRICT 4/OTTAWA INDUSTRIAL PARK		
504-001-31100	PROPERTY TAX	122,000	
	TIF DISTRICT 4/OTTAWA INDUSTRIAL PARK		122,000
	TIF DISTRICT 5/CANAL TIF FUND		
505-001-31100	PROPERTY TAX	379,300	
505-003-33240	GRANTS	400,000	
505-006-36701	OTHER	213,669	
	TIF DISTRICT 5/CANAL TIF FUND		992,969
	TIF DISTRICT 6/DAYTON TIF FUND		
506-001-31100	PROPERTY TAX	926,700	
506-003-33240	GRANTS	853,625	
506-006-36701	OTHER	448,410	
	TIF DISTRICT 6/DAYTON TIF FUND		2,228,735
	WATER FUND		
601-001-31300	TAXES	5,460	
601-004-34401	WATER REVENUE	1,567,309	
601-004-34403	PENALTY REVENUE	20,000	
601-004-34404	CONNECTION FEES	40,000	

601-004-34406	WATER MAIN EXTENSIONS	1,000	
601-004-34407	BULK WATER REVENUE	3,500	
601-004-34409	NEW WATER METER REVENUE	15,000	
601-004-34412	BASIC WATER REVENUE	487,236	
601-004-34424	ACCOUNT ACTIVATION FEES	10,000	
601-006-36701	OTHER	10,000	
601-006-36702	NSF CHECK FEE REVENUE	1,500	
601-006-39100	NON OPERATING INTEREST	30,000	
601-006-39212	PERM TFR/NTIF WATER TOWER	280,789	
601-006-39218	PERM TFR/CHAPEL ST	200,000	
	WATER FUND		2,671,794
	SWIMMING POOL		
603-006-36210	POOL CONCESSIONS	20,000	
603-006-36211	POOL GATE RECEIPTS	35,000	
603-006-36701	OTHER	9,800	
603-006-39200	PERMANENT TRANSFER	100,000	
	SWIMMING POOL		164,800
	CANAL RENTAL & PURCHASE FUND		
604-006-36201	RENTS	10	
604-006-39100	NON OPERATING INTEREST	400	
	CANAL RENTAL & PURCHASE FUND		410
	FRIENDLY CITY RIVERFEST FUND		
605-006-36701	OTHER	180,000	
	FRIENDLY CITY RIVERFEST FUND		180,000
	HOTEL MOTEL TAX FUND		
606-006-36701	OTHER	259,900	
606-006-39100	NON OPERATING INTEREST	100	
	HOTEL MOTEL TAX FUND		260,000
	STORM WATER MANAGEMENT FUND		
609-006-36701	OTHER	480,000	
	STORM WATER MANAGEMENT FUND		480,000
	SEWER FUND		
610-004-34402	SEWER REVENUE	1,149,471	
610-004-34403	PENALTY REVENUE	16,652	
610-004-34413	BASIC SEWER REVENUE	366,247	
610-004-34420	SEWER CONNECTION FEES	40,000	
610-004-34421	LEACHATE TREATMENT FEES	35,000	
610-004-34422	SEPTIC DUMPING FEES	28,000	
610-004-34423	LABORATORY SERVICE FEES	2,000	
610-006-39215	PERM TFR/LOAN/WWTP PHASE II	6,300,000	
610-620-39301	DEBT CERT PROCEEDS	1,400,000	
	SEWER FUND		9,337,370
	GRAND TOTAL		42,051,132.00
	GENERAL CORPORATE FUND	14,290,340	

CROSSING GUARD FUND	39,619
AUDITING FUND	58,210
ILL MUNICIPAL RETIREMENT FUND	623,302
PUBLIC LIABILITY INSURANCE FUND	490,279
E.Z. CAPITAL IMPROVEMENT	315,947
MOTOR FUEL TAX FUND	489,000
PLAYGROUND & RECREATION FUND	377,900
INDUSTRIAL DEVEL COMM FUND	50
POLICE DEPT DRUG EDUCATION FUND	185,000
911 EMERGENCY PHONE SYSTEM FUND	235,000
FIRE DEPT FIRST AID FUND	22,000
REVOLVING LOAN FUND	110
POLICE FEDERAL DRUG FUND	8,915
MAIN STREET LOAN FUND	300
FLOOD BUYOUT FUND	880,000
WASHINGTON PARK STATUE FUND	1,000
POLICE DRUG LAB FUND	3,065
POLICE PENSION FUND	804,619
FIRE PENSION FUND	1,038,440
DUI EQUIPMENT FUND	34,870
GROWTH IMPACT FEE FUND	380,899
GARBAGE FUND	72,957
LEASE FUND	106,100
STREET LIGHTING FUND	163,233
PUBLIC BENEFIT FUND	120
CORP PURPOSE BOND & INT FUND	156,324
SERIES 2007 DEBT CERT BOND & INT	555,140
SERIES 2008 DEBT CERT BOND & INT	913,309
SERIES 2009 DEBT CERT BOND & INT	137,206
STEVENSON ROAD IMPROVEMENT	100
HURON STREET ROADWAY FUND	100
BELLEVUE AVE ROADWAY FUND	1,000
TIF DISTRICT 1/I-80 NORTH	2,430,500
TIF DISTRICT 2/ROUTE 6 EAST	559,000
TIF DISTRICT 3/DOWNTOWN	239,100
TIF DISTRICT 4/OTTAWA INDUSTRIAL PAI	122,000
TIF DISTRICT 5/CANAL TIF FUND	992,969
TIF DISTRICT 6/DAYTON TIF FUND	2,228,735
WATER FUND	2,671,794
SWIMMING POOL	164,800
CANAL RENTAL & PURCHASE FUND	410
FRIENDLY CITY RIVERFEST FUND	180,000
HOTEL MOTEL TAX FUND	260,000
STROM WATER MANAGEMENT FUND	480,000
SEWER FUND	9,337,370
TOTAL ALL FUNDS	42,051,132