

**CITY OF OTTAWA
FISCAL YEAR 2014 BUDGET**

001 GENERAL CORP FUND

REVENUE	ACCOUNT NAME	ANNUAL BUDGET
001-3001-31100	PROPERTY TAX	1,681,568.00
001-3001-31200	REPLACEMENT TAX	325,838.00
001-3001-31301	UTILITY TAX	1,381,124.00
001-3001-31500	RETAILERS OCCUPATIONAL SALES TAX	4,937,149.00
001-3001-31501	LOCAL USE SALES TAX	287,946.00
001-3001-31502	MUNICIPAL USE SALES TAX	91,816.00
001-3001-31600	STATE INCOME TAX	1,588,619.00
001-3001-31700	GAMBLING TAX	4,415.00
001-3001-31800	VIDEO GAMING TAX	15,120.00
001-3002-32104	MISCELLANEOUS LICENSES	2,500.00
001-3002-32105	PEDDLERS LICENSE	700.00
001-3002-32106	LIQUOR LICENSE	46,000.00
001-3002-32111	SIGN FILING FEE	900.00
001-3002-32112	TV FRANCHISE FEE	160,000.00
001-3002-32115	SIDEWALK CAFE LICENSE PERMIT	100.00
001-3002-32118	ELECTRICAL LICENSE	42,000.00
001-3002-32120	RAFFLE LICENSE	300.00
001-3002-32125	CONTRACTOR LICENSE	15,000.00
001-3002-32201	ELECTRICAL TEST FEE	2,000.00
001-3002-32202	DOG RELEASE FEES	2,000.00
001-3002-32203	PLUMBING PERMIT	200.00
001-3002-32204	REZONING FILING FEE	3,000.00
001-3002-32205	BUILDING PERMIT	30,000.00
001-3002-32206	SWIMMING POOL PERMIT	1,000.00
001-3002-32207	WRECKING PERMIT	700.00
001-3002-32210	ELECTRICAL PERMIT	6,000.00
001-3002-32212	HOME OCCUPATION/BUSINESS PERMI	200.00
001-3002-32217	PLAT DESIGN REVIEW FEE PERMIT	1,000.00
001-3002-32218	FENCE PERMIT	5,000.00
001-3003-32208	PARKING METER FEES	300.00
001-3003-32209	REGISTRAR FEES	12,000.00
001-3003-32301	CIRCUIT CLERK FINES	130,000.00
001-3003-32303	PARKING FINES	15,000.00
001-3003-32304	LIQUOR FINES	1,000.00
001-3003-33210	HIGHWAY MAINTENANCE	40,600.00
001-3003-33220	TRAFFIC LIGHT REIMBURSEMENT	20,000.00
001-3003-33230	POLICE & FIRE TRAINING	4,000.00
001-3003-33231	LAW ENFORCEMENT GRANT	88,000.00
001-3003-33240	GRANTS	1,054,970.00
001-3003-39200	PERMANENT TRANSFER	893,840.00
001-3006-34110	POLICE MISCELLANEOUS	3,500.00

001-3006-34111	CHARACTER COUNTS	2,500.00
001-3006-34112	SEX OFFENDER REGISTRATION FEES	1,200.00
001-3006-34113	POLICE VEHICLE REPLACEMENT FEE	11,000.00
001-3006-34114	FAILURE TO APPEAR WARRANT FEE	6,500.00
001-3006-34130	GROUP INSURANCE PAYMENTS	485,000.00
001-3006-34131	GROUP INS PYS W/S FUND	270,612.00
001-3006-34150	TELEPHONE FRANCHISE	27,600.00
001-3006-34225	SPECIAL DUTY OFFICERS	145,000.00
001-3006-34310	TREE REMOVAL	3,600.00
001-3006-35101	RECOUP LIENS	14,000.00
001-3006-36111	INTEREST ON INVESTMENTS	200.00
001-3006-36113	TREE PROGRAM DONATIONS	5,000.00
001-3006-36201	RENTS	750.00
001-3006-36501	REDDICK MANSION UTILITIES	7,000.00
001-3006-36502	MUSEUM REIMBURSEMENT	3,500.00
001-3006-36650	AMBULANCE REVENUE	605,000.00
001-3006-36651	AMBULANCE TRANSFER REVENUE	110,000.00
001-3006-36701	OTHER	57,641.00
001-3006-36722	DONATIONS/PUB EDUCATION/PREVEN	1,000.00
	TOTAL REVENUES	14,652,508.00

EXPENDITURES

MAYOR

	ACCOUNT NAME	ANNUAL BUDGET
001-4110-110	ELECTED OFFICIAL	65,500.00
001-4110-140	CLERICAL	51,000.00
001-4110-170	PART TIME	51,000.00
001-4110-240	DUES, EDUCATION, SEMINARS	1,800.00
001-4110-310	OFFICE SUPPLIES	300.00
001-4110-320	OPERATING SUPPLIES	6,500.00
001-4110-342	TELEPHONE & PAGER EXPENSE	500.00
001-4110-344	GASOLINE & DIESEL FUEL	1,000.00
001-4110-352	MISCELLANEOUS	5,000.00
001-4110-35201	AMERICA IN BLOOM	6,156.00
	SUB TOTAL	188,756.00

LIQUOR COMMISSION

001-4111-110	ELECTED OFFICIAL	5,500.00
001-4111-140	CLERICAL	400.00
	SUB TOTAL	5,900.00

FIRE & POLICE COMMISSION

001-4112-240	DUES, EDUCATION, SEMINARS	1,000.00
001-4112-310	OFFICE SUPPLIES	200.00
001-4112-345	PUBLISHING-LEGALS	3,000.00
001-4112-410	PROFESSIONAL/CONTRACTUAL SERVI	5,000.00
	SUB TOTAL	9,200.00

CIVIL SERVICE COMMISSION

001-4116-345	PUBLISHING-LEGALS	3,000.00
001-4116-410	PROFESSIONAL/CONTRACTUAL SERVI	5,000.00

	SUB TOTAL	8,000.00
GENERAL ADMINISTRATION		
001-4120-120	ADMINISTRATIVE	60,890.00
001-4120-140	CLERICAL	76,639.00
001-4120-230	CLOTHING REIMBURSEMENT	2,250.00
001-4120-240	DUES, EDUCATION, SEMINARS	4,000.00
001-4120-25001	GI/ADMINISTRATION EXPENSE	150,000.00
001-4120-25003	GI/TRANSPLANT PREMIUM EXPENSE	27,000.00
001-4120-25004	GI/LIFE INSURANCE PREMIUM EXPE	12,000.00
001-4120-25005	GI/EMPLOYEE ASSISTANCE PLAN	3,600.00
001-4120-25006	GI/STOP LOSS PREMIUM	325,000.00
001-4120-25007	GI/PAYFLEX PREMIUM	3,200.00
001-4120-25008	GI/AETNA PREM	250,000.00
001-4120-25030	GI/CLAIMS EXPENSE	1,800,000.00
001-4120-25032	GI/RX CLAIMS	480,000.00
001-4120-310	OFFICE SUPPLIES	9,000.00
001-4120-320	OPERATING SUPPLIES	7,000.00
001-4120-330	REPAIRS & MAINTENANCE	7,500.00
001-4120-342	TELEPHONE & PAGER EXPENSE	5,000.00
001-4120-343	POSTAGE	8,400.00
001-4120-345	PUBLISHING-LEGALS	12,000.00
001-4120-352	MISCELLANEOUS	10,000.00
001-4120-410	PROFESSIONAL/CONTRACTUAL SERVI	55,000.00
001-4120-44705	ALLOCATIONS/RIVER RESCUE SQUAD	2,000.00
001-4120-44710	SUBSIDY/TAXI CAB	28,000.00
001-4120-44720	SUBSIDY/RIORDAN POOL	100,000.00
001-4120-450	LEGAL FEES	160,000.00
	SUB TOTAL	3,598,479.00
FINANCE COMMISSIONER		
001-4126-110	ELECTED OFFICIAL	15,000.00
001-4126-240	DUES, EDUCATION, SEMINARS	1,500.00
001-4126-342	TELEPHONE & PAGER EXPENSE	480.00
	SUB TOTAL	16,980.00
COMMUNITY DEVELOPMENT		
001-4131-140	CLERICAL	50,818.00
001-4131-150	PROFESSIONAL	322,550.00
001-4131-160	OTHER EMPLOYEES	113,960.00
001-4131-170	PART TIME	50,500.00
001-4131-210	MEAL ALLOWANCE	400.00
001-4131-230	CLOTHING REIMBURSEMENT	700.00
001-4131-240	DUES, EDUCATION, SEMINARS	5,000.00
001-4131-310	OFFICE SUPPLIES	4,000.00
001-4131-320	OPERATING SUPPLIES	7,000.00
001-4131-330	REPAIRS & MAINTENANCE	1,000.00
001-4131-33005	REPAIRS & MAINT/SIDEWALK PROGR	50,000.00
001-4131-342	TELEPHONE & PAGER EXPENSE	2,400.00
001-4131-343	POSTAGE	500.00

001-4131-344	GASOLINE & DIESEL FUEL	8,500.00
001-4131-345	PUBLISHING-LEGALS	1,500.00
001-4131-352	MISCELLANEOUS	500.00
001-4131-410	PROFESSIONAL/CONTRACTUAL SERVI	582,000.00
001-4131-421	CONTRACTUAL/TREE REMOVAL PROGR	75,000.00
001-4131-750	CONSTRUCTION IN PROGRESS	183,050.00
001-4131-75005	CIP/IV RAIL STUDY	395,000.00
	SUB TOTAL	1,854,378.00

POLICE

001-4310-120	ADMINISTRATIVE	307,000.00
001-4310-140	CLERICAL	575,000.00
001-4310-160	OTHER EMPLOYEES	2,280,000.00
001-4310-180	OVERTIME	130,000.00
001-4310-190	SPECIAL DUTY	145,000.00
001-4310-230	CLOTHING REIMBURSEMENT	4,800.00
001-4310-240	DUES, EDUCATION, SEMINARS	20,000.00
001-4310-310	OFFICE SUPPLIES	10,000.00
001-4310-320	OPERATING SUPPLIES	90,000.00
001-4310-330	REPAIRS & MAINTENANCE	2,800.00
001-4310-331	REPAIRS & MAINTENANCE-EQUIPMEN	18,000.00
001-4310-342	TELEPHONE & PAGER EXPENSE	24,940.00
001-4310-343	POSTAGE	900.00
001-4310-344	GASOLINE & DIESEL FUEL	90,000.00
001-4310-345	PUBLISHING-LEGALS	200.00
001-4310-352	MISCELLANEOUS	600.00
001-4310-410	PROFESSIONAL/CONTRACTUAL SERVI	38,000.00
001-4310-420	CONTRACTUAL/ANIMAL CONTROL	14,000.00
001-4310-422	GRANT EXP/PEER JURY	10,000.00
001-4310-42201	GRANT EXP/TOBACCO GRANT	2,310.00
001-4310-423	CHARACTER COUNTS	1,000.00
001-4310-42301	SEX OFFENDER FEES EXPENSE	200.00
001-4310-42302	D.A.R.E.	6,000.00
001-4310-740	EQUIPMENT	80,000.00
	SUB TOTAL	3,850,750.00

FIRE

001-4320-120	ADMINISTRATIVE	127,000.00
001-4320-160	OTHER EMPLOYEES	1,556,000.00
001-4320-180	OVERTIME	240,000.00
001-4320-190	SPECIAL DUTY	50,000.00
001-4320-230	CLOTHING REIMBURSEMENT	1,950.00
001-4320-240	DUES, EDUCATION, SEMINARS	54,000.00
001-4320-24001	PUBLIC EDUCATION/PREVENTION	10,000.00
001-4320-310	OFFICE SUPPLIES	4,000.00
001-4320-320	OPERATING SUPPLIES	20,000.00
001-4320-330	REPAIRS & MAINTENANCE	40,000.00
001-4320-331	REPAIRS & MAINTENANCE-EQUIPMEN	20,000.00
001-4320-335	REPAIRS & MAINT/VEHICLES/FIRE	45,000.00

001-4320-342	TELEPHONE & PAGER EXPENSE	8,000.00
001-4320-343	POSTAGE	350.00
001-4320-344	GASOLINE & DIESEL FUEL	25,000.00
001-4320-352	MISCELLANEOUS	200.00
001-4320-35211	MISC/AMBULANCE EXPENSES	50,000.00
001-4320-35212	AMBULANCE BILLING/REFUNDS	65,000.00
001-4320-410	PROFESSIONAL/CONTRACTUAL SERVI	30,000.00
001-4320-740	EQUIPMENT	35,000.00
001-4320-910	LOAN PAYMENT	85,000.00
001-4320-920	INTEREST	2,600.00
	SUB TOTAL	2,469,100.00

PUBLIC HEALTH & SAFETY COMMISSIONER

001-4326-110	ELECTED OFFICIAL	15,000.00
001-4326-240	DUES, EDUCATION, SEMINARS	1,500.00
001-4326-342	TELEPHONE & PAGER EXPENSE	480.00
	SUB TOTAL	16,980.00

STREETS

001-4510-120	ADMINISTRATIVE	72,132.00
001-4510-160	OTHER EMPLOYEES	249,603.00
001-4510-170	PART TIME	35,000.00
001-4510-180	OVERTIME	25,000.00
001-4510-230	CLOTHING REIMBURSEMENT	450.00
001-4510-240	DUES, EDUCATION, SEMINARS	300.00
001-4510-310	OFFICE SUPPLIES	500.00
001-4510-320	OPERATING SUPPLIES	43,000.00
001-4510-330	REPAIRS & MAINTENANCE	24,000.00
001-4510-33001	REPAIRS & MAINTENANCE/STREETS	590,000.00
001-4510-33007	REPAIRS & MAINT/BRIDGE	5,000.00
001-4510-33010	TRAFFIC SIGNAL MAINT/LABOR	30,000.00
001-4510-33011	STREET LIGHT MAINT/LABOR	20,000.00
001-4510-342	TELEPHONE & PAGER EXPENSE	1,200.00
001-4510-344	GASOLINE & DIESEL FUEL	35,000.00
001-4510-352	MISCELLANEOUS	600.00
001-4510-410	PROFESSIONAL/CONTRACTUAL SERVI	145,000.00
001-4510-453	OPERATING LEASE	3,000.00
001-4510-740	EQUIPMENT	55,000.00
001-4510-91001	PRINCIPAL-DEBT CERTIFICATES	50,000.00
001-4510-92001	INTEREST-DEBT CERTIFICATES	4,720.00
	SUB TOTAL	1,389,505.00

VEHICLE MAINTENANCE

001-4520-160	OTHER EMPLOYEES	50,072.00
001-4520-180	OVERTIME	4,000.00
001-4520-240	DUES, EDUCATION, SEMINARS	200.00
001-4520-310	OFFICE SUPPLIES	200.00
001-4520-320	OPERATING SUPPLIES	18,000.00
001-4520-330	REPAIRS & MAINTENANCE	200.00
001-4520-331	REPAIRS & MAINTENANCE-EQUIPMEN	300.00

001-4520-332	REPAIRS & MAINT/VEHICLES/STREE	27,000.00
001-4520-333	REPAIRS & MAINT/VEHICLES/PARKS	5,000.00
001-4520-334	REPAIRS & MAINT/VEHICLES/POLIC	7,500.00
001-4520-336	REPAIRS & MAINT/VEHICLES/OTHER	2,000.00
001-4520-344	GASOLINE & DIESEL FUEL	900.00
001-4520-352	MISCELLANEOUS	100.00
001-4520-410	PROFESSIONAL/CONTRACTUAL SERVI	200.00
	SUB TOTAL	115,672.00

PUBLIC IMPROVEMENT COMMISSIONER

001-4526-110	ELECTED OFFICIAL	15,000.00
001-4526-240	DUES, EDUCATION, SEMINARS	1,500.00
001-4526-342	TELEPHONE & PAGER EXPENSE	480.00
	SUB TOTAL	16,980.00

PUBLIC PROPERTY COMMISSIONER

001-4626-110	ELECTED OFFICIAL	15,000.00
001-4626-240	DUES, EDUCATION, SEMINARS	1,500.00
001-4626-342	TELEPHONE & PAGER EXPENSE	480.00
	SUB TOTAL	16,980.00

PARKS & PUBLIC PROPERTY

001-4630-160	OTHER EMPLOYEES	298,648.00
001-4630-170	PART TIME	50,000.00
001-4630-180	OVERTIME	10,000.00
001-4630-240	DUES, EDUCATION, SEMINARS	3,500.00
001-4630-310	OFFICE SUPPLIES	700.00
001-4630-320	OPERATING SUPPLIES	50,000.00
001-4630-32081	PARKS ADVISORY/FLOWERS	10,000.00
001-4630-32082	TREE BOARD/TREES	10,000.00
001-4630-330	REPAIRS & MAINTENANCE	30,000.00
001-4630-33003	REPAIRS & MAINTENANCE/XMAS LIT	4,000.00
001-4630-331	REPAIRS & MAINTENANCE-EQUIPMEN	20,000.00
001-4630-342	TELEPHONE & PAGER EXPENSE	1,000.00
001-4630-344	GASOLINE & DIESEL FUEL	30,000.00
001-4630-349	UTILITIES	155,000.00
001-4630-352	MISCELLANEOUS	1,000.00
001-4630-410	PROFESSIONAL/CONTRACTUAL SERVI	50,000.00
001-4630-41200	CONTRACTUAL REPAIRS/BLDG/STREE	30,000.00
001-4630-41202	CONTRACTUAL REPAIRS/BLDG/POLIC	35,000.00
001-4630-41203	CONTRACTUAL REPAIRS/BLDG/FIRE	25,000.00
001-4630-41204	CONTRACTUAL REPAIRS/BLDG/CITYH	50,000.00
001-4630-41205	CONTRACTUAL REPAIRS/BLDG/OTHER	150,000.00
001-4630-41206	CONTRACTUAL REPAIRS/BLDG/IVCC	3,000.00
001-4630-451	EQUIPMENT LEASES	2,000.00
001-4630-740	EQUIPMENT	55,000.00
001-4630-75010	CIP/BOAT DOCKS	1,000.00
001-4630-75039	CIP/EAST MAIN	20,000.00
	SUB TOTAL	1,094,848.00

TOTAL EXPENDITURES:

14,652,508.00

NET REVENUES/EXPENDITURES: 0.00

CROSSING GUARD FUND

REVENUE

101-3001-31100

101-3006-36111

ACCOUNT NAME

PROPERTY TAX

INTEREST ON INVESTMENTS

TOTAL REVENUES:

ANNUAL BUDGET

46,860.00

2.00

46,862.00

EXPENDITURES

101-4340-563

PERMANENT TRANSFERS

TOTAL EXPENDITURES:

46,862.00

46,862.00

NET REVENUES/EXPENDITURES:

0.00

AUDITING FUND

REVENUE

102-3001-31100

102-3006-36111

ACCOUNT NAME

PROPERTY TAX

INTEREST ON INVESTMENTS

TOTAL REVENUES:

ANNUAL BUDGET

69,940.00

10.00

69,950.00

EXPENDITURES

102-4132-410

ACCOUNT NAME

PROFESSIONAL/CONTRACTUAL SERVI

TOTAL EXPENDITURES:

ANNUAL BUDGET

69,950.00

69,950.00

NET REVENUES/EXPENDITURES:

0.00

IL MUNICIPAL RETIREMENT FUND

REVENUE

103-3001-31100

103-3001-31200

103-3006-36111

ACCOUNT NAME

PROPERTY TAX

REPLACEMENT TAX

INTEREST ON INVESTMENTS

TOTAL REVENUES:

ANNUAL BUDGET

856,357.00

81,697.00

20.00

938,074.00

EXPENDITURES

103-4119-26000

103-4119-270

ACCOUNT NAME

FICA

RETIREMENT

TOTAL EXPENDITURES:

ANNUAL BUDGET

349,219.00

588,855.00

938,074.00

NET REVENUES/EXPENDITURES:

0.00

PUBLIC LIABILITY INSURANCE FUND

REVENUE

104-3001-31100

104-3006-36111

ACCOUNT NAME

PROPERTY TAX

INTEREST ON INVESTMENTS

TOTAL REVENUES:

ANNUAL BUDGET

621,145.00

20.00

621,165.00

EXPENDITURES

104-4133-446

ACCOUNT NAME

INSURANCE

TOTAL EXPENDITURES:

ANNUAL BUDGET

621,165.00

621,165.00

NET REVENUES/EXPENDITURES:

0.00

ENTERPRISE ZONE CAPITAL IMPROVEMENT FUND

REVENUE	ACCOUNT NAME	ANNUAL BUDGET
106-3002-32216	ENTERPRISE ZONE PERMIT FEES	514,447.00
106-3006-36111	INTEREST ON INVESTMENTS	50.00
106-3006-36701	OTHER	143,000.00
	TOTAL REVENUES:	657,497.00

EXPENDITURES	ACCOUNT NAME	ANNUAL BUDGET
106-4214-410	PROFESSIONAL/CONTRACTUAL SERVI	115,000.00
106-4214-563	PERMANENT TRANSFER	400,000.00
106-4214-940	DEBT SERVICE	157,070.00
	TOTAL EXPENDITURES:	672,070.00
	NET REVENUES/EXPENDITURES:	-14,573.00

MOTOR FUEL TAX FUND

REVENUE	ACCOUNT NAME	ANNUAL BUDGET
107-3001-31800	MOTOR FUEL TAX ALLOCATIONS	475,000.00
107-3006-36111	INTEREST ON INVESTMENTS	325.00
107-3006-36701	OTHER	89,665.00
	TOTAL REVENUES:	564,990.00

EXPENDITURES	ACCOUNT NAME	ANNUAL BUDGET
107-4535-352	MISCELLANEOUS	564,990.00
	TOTAL EXPENDITURES:	564,990.00
	NET REVENUES/EXPENDITURES:	0.00

PLAYGROUND & RECREATION FUND

REVENUE	ACCOUNT NAME	ANNUAL BUDGET
109-3001-31100	PROPERTY TAX	254,775.00
109-3003-39200	PREMANENT TRANSFER	400,000.00
109-3006-36111	INTEREST ON INVESTMENTS	50.00
109-3006-36220	PLAY & REC CONCESSIONS	14,000.00
109-3006-36221	PLAY & REC PARTICIPANT FEES	36,000.00
109-3006-36225	ADULT SOFTBALL PROGRAM	31,000.00
109-3006-36226	BASKETBALL PROGRAM	3,000.00
	TOTAL REVENUES:	738,825.00

EXPENDITURES	ACCOUNT NAME	ANNUAL BUDGET
109-4187-120	ADMINISTRATIVE	18,000.00
109-4187-140	CLERICAL	5,500.00
109-4187-16001	OTHER/P&R/SUPERVISORS & ASST	40,000.00
109-4187-16002	OTHER/P&R/SOFTBALL	47,000.00
109-4187-16004	OTHER/P&R/BASKETBALL	8,000.00
109-4187-16005	OTHER/P&R/TENNIS	10,000.00
109-4187-16006	OTHER/P&R/EVENING	4,500.00
109-4187-16009	OTHER/P&R/SUMMER CAMPS & PROGR	23,000.00

109-4187-16010	OTHER/P&R/SENIOR CITIZENS	500.00
109-4187-260	FICA	13,000.00
109-4187-310	OFFICE SUPPLIES	300.00
109-4187-320	OPERATING SUPPLIES	3,000.00
109-4187-32001	CONCESSION SUPPLIES	10,000.00
109-4187-330	REPAIRS & MAINTENANCE	500.00
109-4187-33006	REPAIRS & MAINT/SOFTBALL DIAMN	6,000.00
109-4187-331	REPAIRS & MAINTENANCE-EQUIPMEN	1,000.00
109-4187-342	TELEPHONE & PAGER EXPENSE	600.00
109-4187-343	POSTAGE	500.00
109-4187-345	PUBLISHING-LEGALS	4,500.00
109-4187-352	MISCELLANEOUS	500.00
109-4187-35201	MISC/P&R/PLAYGROUNDS	300.00
109-4187-35202	MISC/P&R/SOFTBALL	6,000.00
109-4187-35203	MISC/P&R/MINOR LEAGUE	800.00
109-4187-35204	MISC/P&R/BASKETBALL	2,000.00
109-4187-35205	MISC/P&R/TENNIS	600.00
109-4187-35206	MISC/P&R/EVENING	500.00
109-4187-35207	MISC/P&R/CRAFT	2,500.00
109-4187-35208	MISC/P&R/YOUTH ORGANIZATIONS	14,000.00
109-4187-35209	MISC/P&R/SPECIAL	28,000.00
109-4187-35210	MISC/P&R/SENIOR CITIZENS	6,500.00
109-4187-410	PROFESSIONAL/CONTRACTUAL SERVI	1,000.00
109-4187-750	CONSTRUCTION IN PROGRESS	80,225.00
109-4187-75001	CIP HOLLYWOOD PARK	150,000.00
109-4187-75002	CIP LINCOLN DOUGLAS IMPROVEMENT	250,000.00
	TOTAL EXPENDITURES:	738,825.00
	NET REVENUES/EXPENDITURES:	0.00

POLICE DRUG EDUCATION FUND

REVENUE	ACCOUNT NAME	ANNUAL BUDGET
112-3006-36701	OTHER	128,000.00
	TOTAL REVENUES:	128,000.00

EXPENDITURES	ACCOUNT NAME	ANNUAL BUDGET
112-4190-240	DUES, EDUCATION, SEMINARS	10,000.00
112-4190-320	OPERATING SUPPLIES	35,000.00
112-4190-342	TELEPHONE & PAGER EXPENSE	10,000.00
112-4190-352	MISCELLANEOUS	10,000.00
112-4190-410	PROFESSIONAL/CONTRACTUAL SERVI	10,000.00
112-4190-563	PERMANENT TRANSFERS	23,000.00
112-4190-740	EQUIPMENT	30,000.00
	TOTAL EXPENDITURES:	128,000.00
	NET REVENUES/EXPENDITURES:	0.00

911 FUND

REVENUE	ACCOUNT NAME	ANNUAL BUDGET
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113-3006-36111	INTEREST ON INVESTMENTS	100.00
113-3006-36701	OTHER	200,000.00
	TOTAL REVENUES:	200,100.00

EXPENDITURES	ACCOUNT NAME	ANNUAL BUDGET
113-4191-240	DUES, EDUCATION, SEMINARS	8,000.00
113-4191-310	OFFICE SUPPLIES	4,500.00
113-4191-320	OPERATING SUPPLIES	5,000.00
113-4191-331	REPAIRS & MAINTENANCE-EQUIPMEN	20,000.00
113-4191-342	TELEPHONE & PAGER EXPENSE	30,000.00
113-4191-410	PROFESSIONAL/CONTRACTUAL SERVI	35,000.00
113-4191-740	EQUIPMENT	225,000.00
	TOTAL EXPENDITURES:	327,500.00
	NET REVENUES/EXPENDITURES:	-127,400.00

POLICE FEDERAL DRUG FUND

REVENUE	ACCOUNT NAME	ANNUAL BUDGET
118-3006-36111	INTEREST ON INVESTMENTS	1.00
118-3006-36701	OTHER	8,924.00
	TOTAL REVENUES:	8,925.00

EXPENDITURES	ACCOUNT NAME	ANNUAL BUDGET
118-4194-310	OFFICE SUPPLIES	500.00
118-4194-320	OPERATING SUPPLIES	7,000.00
118-4194-352	MISCELLANEOUS	425.00
118-4194-410	PROFESSIONAL/CONTRACTUAL SERVI	500.00
118-4194-450	LEGAL FEES	500.00
	TOTAL EXPENDITURES:	8,925.00
	NET REVENUES/EXPENDITURES:	0.00

FLOOD BUYOUT FUND

REVENUE	ACCOUNT NAME	ANNUAL BUDGET
128-3006-39200	PERMANENT TRANSFER	3,032,925.00
	TOTAL REVENUES:	3,032,925.00

EXPENDITURES	ACCOUNT NAME	ANNUAL BUDGET
128-4182-410	PROFESSIONAL/CONTRACTUAL SERVI	2,119,250.00
128-4182-710	LAND & OPTIONS	913,675.00
	TOTAL EXPENDITURES:	3,032,925.00
	NET REVENUES/EXPENDITURES:	0.00

POLICE DRUG LAB FUND

REVENUE	ACCOUNT NAME	ANNUAL BUDGET
132-3006-36701	OTHER	2,758.00
	TOTAL REVENUES:	2,758.00

EXPENITURES	ACCOUNT NAME	ANNUAL BUDGET
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132-4195-320	OPERATING SUPPLIES	2,258.00
132-4195-410	PROFESSIONAL/CONTRACTUAL SERVI	500.00
	TOTAL EXPENDITURES:	2,758.00
	NET REVENUES/EXPENDITURES:	0.00

DUI EQUIPMENT FUND

REVENUE	ACCOUNT NAME	ANNUAL BUDGET
135-3006-36701	OTHER	5,000.00
	TOTAL REVENUES:	5,000.00

EXPENDITURES	ACCOUNT NAME	ANNUAL BUDGET
135-4149-310	OFFICE SUPPLIES	1,000.00
135-4149-320	OPERATING SUPPLIES	3,000.00
135-4149-410	PROFESSIONAL/CONTRACTUAL SERVI	1,000.00
	TOTAL EXPENDITURES:	5,000.00
	NET REVENUES/EXPENDITURES:	0.00

GROWTH IMPACT FEE FUND

REVENUE	ACCOUNT NAME	ANNUAL BUDGET
137-3004-34419	GROWTH IMPACT FEE/MISC/RESIDNT	121,699.00
137-3006-36111	INTEREST ON INVESTMENTS	2,000.00
137-3006-39200	PERMANENT TRANSFER	8,295.00
	TOTAL REVENUES:	131,994.00

EXPENDITURES	ACCOUNT NAME	ANNUAL BUDGET
137-4151-75037	CIP/GROWTH IMPACT/UTILITY UPSI	12,000.00
137-4151-940	DEBT SERVICE	161,481.00
	TOTAL EXPENDITURES:	173,481.00
	NET REVENUES/EXPENDITURES:	-41,487.00

GARBAGE FUND

REVENUE	ACCOUNT NAME	ANNUAL BUDGET
138-3006-36111	INTEREST ON INVESTMENTS	50.00
	TOTAL REVENUES:	50.00

EXPENDITURES	ACCOUNT NAME	ANNUAL BUDGET
138-4134-330	REPAIRS & MAINTENANCE	23,000.00
	TOTAL EXPENDITURES:	23,000.00
	NET REVENUES/EXPENDITURES:	-22,950.00

LEASE FUND

REVENUE	ACCOUNT NAME	ANNUAL BUDGET
139-3006-36111	INTEREST ON INVESTMENTS	100.00
	TOTAL REVENUES:	100.00

EXPENDITURES	ACCOUNT NAME	ANNUAL BUDGET
139-4135-352	MISCELLANEOUS	100.00

TOTAL EXPENDITURES:	100.00
NET REVENUES/EXPENDITURES:	0.00

STREET LIGHTING FUND

REVENUE	ACCOUNT NAME	ANNUAL BUDGET
140-3001-31100	PROPERTY TAX	71,727.00
140-3006-36111	INTEREST ON INVESTMENTS	23.00
	TOTAL REVENUES:	71,750.00

EXPENDITURES	ACCOUNT NAME	ANNUAL BUDGET
140-4136-349	UTILITIES	132,000.00
	TOTAL EXPENDITURES:	132,000.00
	NET REVENUES/EXPENDITURES:	-60,250.00

NCAT FUND

REVENUE	ACCOUNT NAME	ANNUAL BUDGET
142-3003-33240	STATE OF IL-5311	307,579.00
142-3003-33241	STATE OF IL-DOAP	968,000.00
142-3003-33242	STATE OF IL-ARRA	0.00
142-3003-33243	FARES	20,000.00
142-3003-33244	PUNCH CARDS	0.00
142-3003-33245	SERVICE CONTRACTS	0.00
142-3003-33246	WINDOW WRAP	0.00
142-3003-33247	DONATIONS	0.00
142-3003-33248	HORIZON HOUSE MATCH	10,000.00
142-3003-33249	IVCH MATCH	10,000.00
142-3003-33250	CANCELLATION FEES	0.00
142-3003-33251	NO SHOW FEES	0.00
142-3006-36111	INTEREST ON INVESTMENTS	0.00
142-3006-36701	MISCELLANEOUS	0.00
	TOTAL REVENUES:	1,275,579.00

EXPENDITURES	ACCOUNT NAME	ANNUAL BUDGET
142-4138-140	DISPATCH	23,000.00
142-4138-160	OTHER EMPLOYEES	47,000.00
142-4138-170	PART TIME	38,000.00
142-4138-240	TRAVEL & MEETINGS	0.00
142-4138-330	REPAIRS & MAINTENANCE	5,000.00
142-4138-33001	TESTING	0.00
142-4138-342	TELEPHONE	1,000.00
142-4138-344	GAS & DIESEL	27,000.00
142-4138-345	PUBLISHING - LEGALS	0.00
142-4138-352	MISCELLANEOUS	0.00
142-4138-410	PROFESSIONAL/CONTRACTUAL SERVI	0.00
142-4138-446	INSURANCE	1,500.00
	TOTAL EXPENDITURES:	137,500.00
	NET REVENUES/EXPENDITURES:	1,138,079.00

SERIES 2007 DEBT CERT B & I FUND

REVENUE	ACCOUNT NAME	ANNUAL BUDGET
211-3003-39200	PERMANENT TRANSFER	502,250.00
	TOTAL REVENUES:	502,250.00

EXPENDITURES	ACCOUNT NAME	ANNUAL BUDGET
211-4213-910	PRINCIPAL	410,000.00
211-4213-920	INTEREST	92,250.00
	TOTAL EXPENDITURES:	502,250.00
	NET REVENUES/EXPENDITURES:	0.00

SERIES 2009 DEBT CERT B & I FUND

REVENUE	ACCOUNT NAME	ANNUAL BUDGET
213-3003-39200	PERMANENT TRANSFER	149,227.00
	TOTAL REVENUES:	149,227.00

EXPENDITURES	ACCOUNT NAME	ANNUAL BUDGET
213-4217-920	INTEREST	149,227.00
	TOTAL EXPENDITURES:	149,227.00
	NET REVENUES/EXPENDITURES:	0.00

SERIES 2013

REVENUE	ACCOUNT NAME	ANNUAL BUDGET
215-3003-39200	PERMANENT TRANSFER	941,086.20
	TOTAL REVENUES:	941,086.20

EXPENDITURES	ACCOUNT NAME	ANNUAL BUDGET
215-4219-910	PRINCIPLE	767,000.00
215-4219-920	INTEREST	174,086.20
	TOTAL EXPENDITURES:	941,086.20
	NET REVENUES/EXPENDITURES:	0.00

NORTH TIF FUND

REVENUE	ACCOUNT NAME	ANNUAL BUDGET
501-3001-31100	PROPERTY TAX	2,537,000.00
501-3006-36111	INTEREST ON INVESTMENTS	1,000.00
	TOTAL REVENUES:	2,538,000.00

EXPENDITURES	ACCOUNT NAME	ANNUAL BUDGET
501-4167-150	PROFESSIONAL	89,701.00
501-4167-240	DUES, EDUCATION, SEMINARS	24,000.00
501-4167-345	PUBLISHING-LEGALS	5,000.00
501-4167-410	PROFESSIONAL/CONTRACTUAL SERVI	239,000.00
501-4167-450	LEGAL FEES	1,500.00
501-4167-563	PERMANENT TRANSFERS	20,000.00
501-4167-567	TRANSFER TIF SALES TAX	50,000.00

501-4167-568	TRANSFER PROPERTY TAX	1,100,000.00
501-4167-569	SCHOOL TAX REIMBURSEMENT	815,138.00
501-4167-710	LAND & OPTIONS	50,000.00
501-4167-750	CONSTRUCTION IN PROGRESS	262,000.00
501-4167-940	DEBT SERVICE	183,750.00
	TOTAL EXPENDITURES:	2,840,089.00
	NET REVENUES/EXPENDITURES:	-302,089.00

EAST TIF FUND

REVENUE	ACCOUNT NAME	ANNUAL BUDGET
502-3001-31100	PROPERTY TAX	620,000.00
502-3006-36111	INTEREST ON INVESTMENTS	1,000.00
	TOTAL REVENUES:	621,000.00

EXPENDITURES	ACCOUNT NAME	ANNUAL BUDGET
502-4177-150	PROFESSIONAL	112,127.00
502-4177-240	DUES, EDUCATION, SEMINARS	1,000.00
502-4177-352	MISCELLANEOUS	1,000.00
502-4177-35212	MISC/OIP EXPENSES	10,000.00
502-4177-410	PROFESSIONAL/CONTRACTUAL SERVI	219,240.00
502-4177-450	LEGAL FEES	500.00
502-4177-563	PERMANENT TRANSFERS	1,376,000.00
502-4177-567	TRANSFER TIF SALES TAX	5,000.00
502-4177-568	TRANSFER PROPERTY TAX	160,000.00
502-4177-750	CONSTRUCTION IN PROGRESS	35,000.00
	TOTAL EXPENDITURES:	1,919,867.00
	NET REVENUES/EXPENDITURES:	-1,298,867.00

DOWNTOWN TIF FUND

REVENUE	ACCOUNT NAME	ANNUAL BUDGET
503-3001-31100	PROPERTY TAX	235,000.00
503-3003-33240	GRANTS	56,000.00
	TOTAL REVENUES:	291,000.00

EXPENDITURES	ACCOUNT NAME	ANNUAL BUDGET
503-4150-352	MISCELLANEOUS	2,000.00
503-4150-410	PROFESSIONAL/CONTRACTUAL SERVI	30,000.00
503-4150-450	LEGAL FEES	500.00
503-4150-567	TRANSFER TIF SALES TAX	21,000.00
503-4150-568	TRANSFER PROPERTY TAX	65,000.00
503-4150-750	CONSTRUCTION IN PROGRESS	291,000.00
	TOTAL EXPENDITURES:	409,500.00
	NET REVENUES/EXPENDITURES:	-118,500.00

OTTAWA INDUSTRIAL PARK TIF FUND

REVENUE	ACCOUNT NAME	ANNUAL BUDGET
504-3001-31100	PROPERTY TAX	275,000.00

504-3003-33240	EDA GRANT	1,980,000.00
504-3006-36201	RENT	11,000.00
504-3006-36750	SALE OF PUBLIC PROPERTY	912,500.00
504-3006-39200	PERMANENT TRANSFER	1,200,000.00
	TOTAL REVENUES:	4,378,500.00

EXPENDITURES	ACCOUNT NAME	ANNUAL BUDGET
504-4203-240	DUES, EDUCATION, SEMINARS	7,000.00
504-4203-343	POSTAGE	3,000.00
504-4203-352	MISCELLANEOUS	15,000.00
504-4203-410	PROFESSIONAL/CONTRACTUAL SERVI	99,000.00
504-4203-450	LEGAL FEES	2,000.00
504-4203-750	CONSTRUCTION IN PROGRESS	4,230,000.00
504-4203-940	DEBT SERVICE	120,050.00
	TOTAL EXPENDITURES:	4,476,050.00
	NET REVENUES/EXPENDITURES:	-97,550.00

CANAL TIF FUND

REVENUE	ACCOUNT NAME	ANNUAL BUDGET
505-3001-31100	PROPERTY TAX	550,000.00
505-3003-39200	PERMANENT TRANSFER	160,000.00
505-3006-36701	OTHER	288,017.00
	TOTAL REVENUES:	998,017.00

EXPENDITURES	ACCOUNT NAME	ANNUAL BUDGET
505-4206-343	POSTAGE	500.00
505-4206-345	PUBLISHING-LEGALS	1,000.00
505-4206-352	MISCELLANEOUS	2,000.00
505-4206-410	PROFESSIONAL/CONTRACTUAL SERVI	20,000.00
505-4206-450	LEGAL FEES	500.00
505-4206-563	PERMANENT TRANSFERS	375,000.00
505-4206-568	TRANSFER PROPERTY TAX	330,000.00
505-4206-569	SCHOOL TAX REIMBURSEMENT	80,000.00
505-4206-750	CONSTRUCTION IN PROGRESS	60,000.00
505-4206-940	DEBT SERVICE	343,784.00
	TOTAL EXPENDITURES:	1,212,784.00
	NET REVENUES/EXPENDITURES:	-214,767.00

DAYTON FUND

REVENUE	ACCOUNT NAME	ANNUAL BUDGET
506-3001-31100	PROPERTY TAX	860,000.00
	TOTAL REVENUES:	860,000.00

EXPENDITURES	ACCOUNT NAME	ANNUAL BUDGET
506-4207-343	POSTAGE	29,000.00
506-4207-410	PROFESSIONAL/CONTRACTUAL SERVI	1,000.00
506-4207-568	TRANSFER PROPERTY TAX	395,000.00

506-4207-569	SCHOOL TAX REIMBURSEMENT	300,000.00
506-4207-750	CONSTRUCTION IN PROGRESS	50,000.00
506-4207-940	DEBT SERVICE	73,107.00
	TOTAL EXPENDITURES:	848,107.00
	NET REVENUES/EXPENDITURES:	11,893.00

I-80 COMMERCIAL TIF FUND

REVENUE	ACCOUNT NAME	ANNUAL BUDGET
507-3001-31100	PROPERTY TAX	29,070.00
	TOTAL REVENUES:	29,070.00

EXPENDITURES	ACCOUNT NAME	ANNUAL BUDGET
507-4208-410	PROFESSIONAL/CONTRACTUAL SERVI	5,000.00
507-4208-450	LEGAL FEES	200.00
507-4208-567	TRANSFER TIF SALES TAX	2,000.00
507-4208-568	TRANSFER PROPERTY TAX	17,440.00
507-4208-569	SCHOOL TAX REIMBURSEMENT	8,430.00
	TOTAL EXPENDITURES:	33,070.00
	NET REVENUES/EXPENDITURES:	-4,000.00

WATER FUND

REVENUE	ACCOUNT NAME	ANNUAL BUDGET
601-3001-31300	UTILITY TAX	2,000.00
601-3004-34401	WATER REVENUE	1,635,278.00
601-3004-34403	PENALTY REVENUE	20,000.00
601-3004-34404	CONNECTION FEES	30,000.00
601-3004-34407	BULK WATER REVENUE	5,000.00
601-3004-34409	NEW WATER METER REVENUE	10,000.00
601-3004-34412	BASIC WATER REVENUE	463,408.00
601-3004-34424	ACCOUNT ACTIVATION FEES	10,000.00
601-3004-34425	WATER TOWER RENTAL	5,400.00
601-3006-36701	OTHER	15,000.00
601-3006-36702	NSF CHECK FEE REVENUE	1,500.00
	TOTAL REVENUES:	2,197,586.00

EXPENDITURES	ACCOUNT NAME	ANNUAL BUDGET
601-4610-120	ADMINISTRATIVE	77,356.00
601-4610-140	CLERICAL	46,508.00
601-4610-160	OTHER EMPLOYEES	269,372.00
601-4610-170	PART TIME	10,000.00
601-4610-180	OVERTIME	20,000.00
601-4610-230	CLOTHING REIMBURSEMENT	500.00
601-4610-240	DUES, EDUCATION, SEMINARS	7,000.00
601-4610-250	HEALTH & LIFE INSURANCE	165,550.00
601-4610-310	OFFICE SUPPLIES	35,000.00
601-4610-320	OPERATING SUPPLIES	270,000.00
601-4610-330	REPAIRS & MAINTENANCE	302,921.00

601-4610-337	REPAIRS & MAINT/VEHICLES/WATER	10,000.00
601-4610-342	TELEPHONE & PAGER EXPENSE	3,000.00
601-4610-343	POSTAGE	40,000.00
601-4610-344	GASOLINE & DIESEL FUEL	25,000.00
601-4610-345	PUBLISHING-LEGALS	350.00
601-4610-349	UTILITIES	250,000.00
601-4610-352	MISCELLANEOUS	5,000.00
601-4610-410	PROFESSIONAL/CONTRACTUAL SERVI	35,000.00
601-4610-417	CONTRACTUAL REPAIRS/BLDG/WATER	2,500.00
601-4610-740	EQUIPMENT	115,000.00
601-4610-750	CONSTRUCTION IN PROGRESS	50,000.00
601-4610-940	DEBT SERVICE	507,529.00
	TOTAL EXPENDITURES:	2,247,586.00
	NET REVENUES/EXPENDITURES:	-50,000.00

SWIMMING POOL FUND

REVENUE	ACCOUNT NAME	ANNUAL BUDGET
603-3006-36210	POOL CONCESSIONS	19,000.00
603-3006-36211	POOL GATE RECEIPTS	40,000.00
603-3006-36212	POOL RENTALS	3,000.00
603-3006-36213	POOL FAMILY PASSES	1,500.00
603-3006-36214	10 SWIM PASS	2,000.00
603-3006-36701	OTHER	1,000.00
603-3006-39200	PERMANENT TRANSFER	100,000.00
	TOTAL REVENUES:	166,500.00

EXPENDITURES	ACCOUNT NAME	ANNUAL BUDGET
603-4196-120	ADMINISTRATIVE	16,000.00
603-4196-160	OTHER EMPLOYEES	70,000.00
603-4196-320	OPERATING SUPPLIES	25,000.00
603-4196-32001	CONCESSION SUPPLIES	15,000.00
603-4196-330	REPAIRS & MAINTENANCE	30,000.00
603-4196-342	TELEPHONE & PAGER EXPENSE	500.00
603-4196-345	PUBLISHING	1,500.00
603-4196-349	UTILITIES	10,000.00
603-4196-352	MISCELLANEOUS	500.00
603-4196-410	PROFESSIONAL/CONTRACTUAL SERVI	2,000.00
603-4196-750	CONSTRUCTION IN PROGRESS	30,000.00
	TOTAL EXPENDITURES:	200,500.00
	NET REVENUES/EXPENDITURES:	-34,000.00

RIVERFEST FUND

REVENUE	ACCOUNT NAME	ANNUAL BUDGET
605-3006-36701	OTHER	155,000.00
	TOTAL REVENUES:	155,000.00

EXPENDITURES	ACCOUNT NAME	ANNUAL BUDGET
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605-4118-352	MISCELLANEOUS	155,000.00
	TOTAL EXPENDITURES:	155,000.00
	NET REVENUES/EXPENDITURES:	0.00

HOTEL MOTEL TAX FUND

REVENUE	ACCOUNT NAME	ANNUAL BUDGET
606-3006-36701	OTHER	326,000.00
606-3006-36724	WINE & JAZZ FESTIVAL	138,000.00
	TOTAL REVENUES:	464,000.00

EXPENDITURES	ACCOUNT NAME	ANNUAL BUDGET
606-4145-44702	ALLOCATIONS/CRUISE NIGHT	2,500.00
606-4145-44713	ALLOCATIONS/SCARECROW FESTIVAL	2,000.00
606-4145-44715	ALLOCATION/FESTIVAL/LIGHTS/PAR	8,500.00
606-4145-44717	ALLOCATION/MUSIC IN THE PARK	8,000.00
606-4145-44719	ALLOCATION/FOUNDERS DAY PICNIC	2,500.00
606-4145-44724	ALLOCATION/MOVIE NIGHT	4,000.00
606-4145-44727	ALLOCATIONS/WINTERFEST	3,500.00
606-4145-44728	ALLOCATIONS/4TH OF JULY	7,500.00
606-4145-44752	ALLOCATIONS/CONTINGENCY	3,000.00
606-4145-44754	WINE & JAZZ FESTIVAL	138,000.00
606-4145-44755	ALLOCATIONS/GEN WALLACE WEEKEN	1,000.00
606-4145-563	PERMANENT TRANSFERS	245,000.00
	TOTAL EXPENDITURES:	425,500.00
	NET REVENUES/EXPENDITURES:	38,500.00

STORMWATER MANAGEMENT FUND

REVENUE	ACCOUNT NAME	ANNUAL BUDGET
609-3004-34412	BASIC CSO REVENUE	1,050,000.00
	TOTAL REVENUES:	1,050,000.00

EXPENDITURES	ACCOUNT NAME	ANNUAL BUDGET
609-4650-170	PART TIME PAYROLL	12,000.00
609-4650-35201	PROGRAM REIMBURSEMENTS	10,000.00
609-4650-410	PROFESSIONAL/CONTRACTUAL SERVI	90,000.00
609-4650-563	PERMANENT TRANSFER	400,000.00
609-4650-750	CONSTRUCTION IN PROGRESS	1,700,000.00
609-4650-75004	CIP/STORM/SANITARY SEPARATION	80,000.00
609-4650-75008	CIP/STORM/SEWER MAINTENANCE	90,000.00
	TOTAL EXPENDITURES:	2,382,000.00
	NET REVENUES/EXPENDITURES:	-1,332,000.00

WATERWATER FUND

REVENUE	ACCOUNT NAME	ANNUAL BUDGET
610-3004-34402	SEWER REVENUE	1,756,920.00
610-3004-34403	PENALTY REVENUE	18,000.00
610-3004-34413	BASIC SEWER REVENUE	530,852.00

610-3004-34420	SEWER CONNECTION FEES	10,000.00
610-3004-34421	LEACHATE TREATMENT FEES	15,000.00
610-3004-34422	SEPTIC DUMPING FEES	35,000.00
610-3004-34423	LABORATORY SERVICE FEES	1,500.00
610-3004-34424	SEWER SURCHARGE REVENUE	30,000.00
610-3006-36702	FLOOD REVENUE	20,000.00
	TOTAL REVENUES:	2,417,272.00

EXPENDITURES	ACCOUNT NAME	ANNUAL BUDGET
610-4620-120	ADMINISTRATIVE	87,581.00
610-4620-140	CLERICAL	43,184.00
610-4620-160	OTHER EMPLOYEES	357,875.00
610-4620-170	PART TIME	10,000.00
610-4620-180	OVERTIME	7,000.00
610-4620-230	CLOTHING REIMBURSEMENT	550.00
610-4620-240	DUES, EDUCATION, SEMINARS	6,000.00
610-4620-250	HEALTH & LIFE INSURANCE	105,062.00
610-4620-310	OFFICE SUPPLIES	2,000.00
610-4620-320	OPERATING SUPPLIES	94,000.00
610-4620-330	REPAIRS & MAINTENANCE	239,400.00
610-4620-338	REPAIRS & MAINT/VEHICLES/SEWER	10,000.00
610-4620-342	TELEPHONE & PAGER EXPENSE	2,500.00
610-4620-343	POSTAGE	20,000.00
610-4620-344	GASOLINE & DIESEL FUEL	27,000.00
610-4620-345	PUBLISHING-LEGALS	200.00
610-4620-349	UTILITIES	175,000.00
610-4620-352	MISCELLANEOUS	2,000.00
610-4620-35201	2013 FLOOD EXPENSE	20,000.00
610-4620-410	PROFESSIONAL/CONTRACTUAL SERVI	60,000.00
610-4620-453	OPERATING LEASE	5,500.00
610-4620-740	EQUIPMENT	30,001.00
610-4620-910	PRINCIPAL	563,756.00
610-4620-920	INTEREST	44,868.00
610-4620-930	DEPRECIATION EXPENSE	0.00
610-4620-940	DEBT SERVICE	503,795.00
	TOTAL EXPENDITURES:	2,417,272.00
	NET REVENUES/EXPENDITURES:	0.00

TOTAL REVENUE	40,905,560.20
TOTAL EXPENDITURES	43,435,521.20
NET REVENUES/EXPENDITURES	<u>-2,529,961.00</u>