

# City of Ottawa

## 2016 Budget

### 001-GENERAL CORP FUND

#### REVENUES

001-3001-31100	PROPERTY TAX	1,626,629.00
001-3001-31200	REPLACEMENT TAX	358,478.00
001-3001-31301	UTILITY TAX	1,436,128.00
001-3001-31500	RETAILERS OCCUPATIONAL SALES TAX	5,518,171.00
001-3001-31501	LOCAL USE SALES TAX	358,653.00
001-3001-31502	MUNICIPAL USE SALES TAX	118,905.00
001-3001-31600	STATE INCOME TAX	1,764,376.00
001-3001-31700	GAMBLING TAX	3,979.00
001-3001-31800	VIDEO GAMING TAX	153,694.00
001-3002-32104	MISCELLANEOUS LICENSES	3,633.00
001-3002-32105	PEDDLERS LICENSE	673.00
001-3002-32106	LIQUOR LICENSE	78,267.00
001-3002-32111	SIGN FILING FEE	1,280.00
001-3002-32112	TV FRANCHISE FEE	192,000.00
001-3002-32115	SIDEWALK CAFE LICENSE PERMIT	100.00
001-3002-32118	ELECTRICAL LICENSE	53,470.00
001-3002-32120	RAFFLE LICENSE	450.00
001-3002-32125	CONTRACTOR LICENSE	18,900.00
001-3002-32201	ELECTRICAL TEST FEE	3,250.00
001-3002-32202	DOG RELEASE FEES	2,000.00
001-3002-32203	PLUMBING PERMIT	100.00
001-3002-32204	REZONING FILING FEE	2,700.00
001-3002-32205	BUILDING PERMIT	44,667.00
001-3002-32206	SWIMMING POOL PERMIT	550.00
001-3002-32207	WRECKING PERMIT	1,300.00
001-3002-32210	ELECTRICAL PERMIT	8,500.00
001-3002-32217	PLAT DESIGN REVIEW FEE PERMIT	3,928.00
001-3002-32218	FENCE PERMIT	4,200.00
001-3003-32208	PARKING METER FEES	67.00
001-3003-32209	REGISTRAR FEES	14,676.00
001-3003-32210	YARD WASTE FEES	172,056.00
001-3003-32301	CIRCUIT CLERK FINES	109,547.00
001-3003-32302	ADJUDICATION FINES	33,666.00
001-3003-32303	PARKING FINES	8,939.00
001-3003-32304	LIQUOR FINES	5,000.00
001-3003-33210	HIGHWAY MAINTENANCE	29,531.00
001-3003-33220	TRAFFIC LIGHT REIMBURSEMENT	15,455.00
001-3003-33230	POLICE & FIRE TRAINING	6,263.00
001-3003-33232	MARSEILLES REIMBURSEMENT	165,375.00

001-3003-33233	WFPD REIMBURSEMENT	111,250.00
001-3003-33234	NAPLATE REIMBURSEMENT	8,500.00
001-3003-33235	SCHOOL REIMBURSEMENT	49,000.00
001-3003-33240	GRANTS	792,310.00
001-3003-39200	PERMANENT TRANSFER	263,549.00
001-3006-34110	POLICE MISCELLANEOUS	2,949.00
001-3006-34111	CHARACTER COUNTS	2,000.00
001-3006-34112	SEX OFFENDER REGISTRATION FEES	2,673.00
001-3006-34113	POLICE VEHICLE REPLACEMENT FEE	7,482.00
001-3006-34114	FAILURE TO APPEAR WARRANT FEE	4,342.00
001-3006-34130	GROUP INSURANCE PAYMENTS	530,120.00
001-3006-34131	GROUP INS PYS W/S FUND	210,000.00
001-3006-34150	TELEPHONE FRANCHISE	21,489.00
001-3006-34225	SPECIAL DUTY OFFICERS	149,350.00
001-3006-34310	TREE REMOVAL	4,600.00
001-3006-35101	RECOUP LIENS	15,191.00
001-3006-36111	INTEREST ON INVESTMENTS	585.00
001-3006-36113	TREE PROGRAM DONATIONS	2,428.00
001-3006-36201	RENTS	1,040.00
001-3006-36501	REDDICK MANSION UTILITIES	6,380.00
001-3006-36502	MUSEUM REIMBURSEMENT	2,144.00
001-3006-36650	AMBULANCE REVENUE	763,246.00
001-3006-36651	AMBULANCE TRANSFER REVENUE	400,000.00
001-3006-36701	OTHER	80,939.00
001-3006-36722	DONATIONS/PUB EDUCATION/PREVENTION	667.00
	TOTAL REVENUES:	<u>15,751,790.00</u>

**001-GENERAL CORP FUND**

EXPENDITURES

MAYOR

001-4110-110	ELECTED OFFICIAL	65,500.00
001-4110-140	CLERICAL	53,663.00
001-4110-170	PART TIME	27,500.00
001-4110-230	CLOTHING ALLOWANCE	900.00
001-4110-240	DUES, EDUCATION, SEMINARS	2,000.00
001-4110-310	OFFICE SUPPLIES	2,000.00
001-4110-320	OPERATING SUPPLIES	6,500.00
001-4110-342	TELEPHONE & INTERNET	960.00
001-4110-344	GASOLINE & DIESEL FUEL	1,000.00
001-4110-352	MISCELLANEOUS	5,000.00
001-4110-41001	CONTRACTUAL COMPUTER SERVICES	3,000.00
		<u>168,023.00</u>

LIQUOR COMMISSION

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

		<u>5,900.00</u>
FIRE & POLICE COMMISSION		
001-4112-240	DUES, EDUCATION, SEMINARS	1,000.00
001-4112-345	PUBLISHING-LEGALS	2,000.00
001-4112-352	MISCELLANEOUS	200.00
001-4112-410	PROFESSIONAL/CONTRACTUAL SERVICE	6,000.00
		<u>9,200.00</u>
CIVIL SERVICIE COMMISSION		
001-4116-345	PUBLISHING-LEGALS	2,000.00
001-4116-352	MISCELLANEOUS	200.00
001-4116-410	PROFESSIONAL/CONTRACTUAL SERVICE	2,500.00
		<u>4,700.00</u>
ADMINISTRATIVE		
001-4120-120	ADMINISTRATIVE	64,323.00
001-4120-140	CLERICAL	81,936.00
001-4120-230	CLOTHING REIMBURSEMENT	1,350.00
001-4120-240	DUES, EDUCATION, SEMINARS	3,000.00
001-4120-25001	GI/ADMINISTRATION EXPENSE	195,000.00
001-4120-25003	GI/TRANSPLANT PREMIUM EXPENSE	25,000.00
001-4120-25004	GI/LIFE INSURANCE PREMIUM EXPENSE	12,000.00
001-4120-25005	GI/EMPLOYEE ASSISTANCE PLAN	3,000.00
001-4120-25006	GI/STOP LOSS PREMIUM	250,000.00
001-4120-25007	GI/PAYFLEX ADMIN FEE	3,200.00
001-4120-25008	GI/AETNA PREM	325,000.00
001-4120-25030	GI/CLAIMS EXPENSE	1,900,000.00
001-4120-25032	GI/RX CLAIMS	500,000.00
001-4120-25033	GI/VSP	17,000.00
001-4120-310	OFFICE SUPPLIES	12,000.00
001-4120-320	OPERATING SUPPLIES	2,500.00
001-4120-330	REPAIRS & MAINTENANCE	6,450.00
001-4120-331	RECORDING FEES	1,500.00
001-4120-342	TELEPHONE & INTERNET	13,000.00
001-4120-343	POSTAGE	8,500.00
001-4120-345	PUBLISHING-LEGALS	10,000.00
001-4120-352	MISCELLANEOUS	15,000.00
001-4120-353	BANK FEES	1,800.00
001-4120-410	PROFESSIONAL/CONTRACTUAL SERVICE	32,000.00
001-4120-41001	CONTRACTUAL COMPUTER SERVICES	10,000.00
001-4120-44705	ALLOCATIONS/RIVER RESCUE SQUAD	2,000.00
001-4120-44710	SUBSIDY/TAXI CAB	33,000.00
001-4120-44720	SUBSIDY/RIORDAN POOL	100,000.00
001-4120-450	LEGAL FEES	180,000.00
		<u>3,808,559.00</u>

COMM. ACCOUNTS & FINANCE

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
001-4126-352	MISCELLANEOUS	250.00
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		17,230.00
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COMMUNITY DEVELOPMENT

001-4131-140	CLERICAL	53,520.00
001-4131-150	PROFESSIONAL	248,990.00
001-4131-160	OTHER EMPLOYEES	120,020.00
001-4131-170	PART TIME	56,650.00
001-4131-210	MEAL ALLOWANCE	500.00
001-4131-230	CLOTHING REIMBURSEMENT	700.00
001-4131-240	DUES, EDUCATION, SEMINARS	6,000.00
001-4131-310	OFFICE SUPPLIES	4,000.00
001-4131-320	OPERATING SUPPLIES	5,300.00
001-4131-330	REPAIRS & MAINTENANCE	2,000.00
001-4131-33005	REPAIRS & MAINT/SIDEWALK PROGRAM	50,000.00
001-4131-342	TELEPHONE & INTERNET	2,900.00
001-4131-343	POSTAGE	200.00
001-4131-344	GASOLINE & DIESEL FUEL	7,000.00
001-4131-345	PUBLISHING-LEGALS	1,500.00
001-4131-352	MISCELLANEOUS	500.00
001-4131-410	PROFESSIONAL/CONTRACTUAL SERVICE	638,000.00
001-4131-41001	CONTRACTUAL COMPUTER SERVICES	6,000.00
001-4131-421	CONTRACTUAL/TREE REMOVAL PROGRAM	72,000.00
001-4131-750	CONSTRUCTION IN PROGRESS	50,000.00
001-4131-75005	CIP/IV RAIL STUDY	200,000.00
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		1,525,780.00
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POLICE

001-4310-120	ADMINISTRATIVE	324,500.00
001-4310-140	CLERICAL	750,000.00
001-4310-160	OTHER EMPLOYEES	2,296,800.00
001-4310-180	OVERTIME	130,000.00
001-4310-190	SPECIAL DUTY	145,000.00
001-4310-230	CLOTHING REIMBURSEMENT	1,800.00
001-4310-240	DUES, EDUCATION, SEMINARS	18,000.00
001-4310-310	OFFICE SUPPLIES	10,000.00
001-4310-320	OPERATING SUPPLIES	45,000.00
001-4310-330	REPAIRS & MAINTENANCE	3,000.00
001-4310-331	REPAIRS & MAINTENANCE-EQUIPMENT	17,000.00
001-4310-342	TELEPHONE & INTERNET	24,940.00
001-4310-343	POSTAGE	900.00

001-4310-344	GASOLINE & DIESEL FUEL	85,000.00
001-4310-352	MISCELLANEOUS	600.00
001-4310-410	PROFESSIONAL/CONTRACTUAL SERVICE	35,000.00
001-4310-420	CONTRACTUAL/ANIMAL CONTROL	10,000.00
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	2,000.00
001-4310-42301	SEX OFFENDER FEES EXPENSE	200.00
001-4310-42302	D.A.R.E.	6,000.00
001-4310-740	EQUIPMENT	125,000.00
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		4,043,050.00
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FIRE

001-4320-120	ADMINISTRATIVE	250,398.00
001-4320-160	OTHER EMPLOYEES	1,839,240.00
001-4320-180	OVERTIME	200,000.00
001-4320-190	SPECIAL DUTY	140,000.00
001-4320-230	CLOTHING REIMBURSEMENT	1,450.00
001-4320-240	DUES, EDUCATION, SEMINARS	54,000.00
001-4320-24001	PUBLIC EDUCATION/PREVENTION	8,000.00
001-4320-310	OFFICE SUPPLIES	6,000.00
001-4320-320	OPERATING SUPPLIES	25,000.00
001-4320-330	REPAIRS & MAINTENANCE	5,000.00
001-4320-331	REPAIRS & MAINTENANCE-EQUIPMENT	20,000.00
001-4320-335	REPAIRS & MAINT/VEHICLES/FIRE	40,000.00
001-4320-342	TELEPHONE & INTERNET	16,000.00
001-4320-343	POSTAGE	300.00
001-4320-344	GASOLINE & DIESEL FUEL	40,000.00
001-4320-352	MISCELLANEOUS	300.00
001-4320-35211	MISC/AMBULANCE EXPENSES	50,000.00
001-4320-35212	AMBULANCE BILLING/REFUNDS	130,000.00
001-4320-410	PROFESSIONAL/CONTRACTUAL SERVICE	44,270.00
001-4320-740	EQUIPMENT	40,000.00
001-4320-910	LOAN PAYMENT	79,833.00
001-4320-920	INTEREST	4,957.00
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		2,994,748.00
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COMM. PUB. HEALTH & SAFETY

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
001-4326-352	MISCELLANEOUS	250.00
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		17,230.00
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STREETS

001-4510-120	ADMINISTRATIVE	30,000.00
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001-4510-160	OTHER EMPLOYEES	241,992.00
001-4510-170	PART TIME	35,000.00
001-4510-180	OVERTIME	25,000.00
001-4510-240	DUES, EDUCATION, SEMINARS	300.00
001-4510-310	OFFICE SUPPLIES	500.00
001-4510-320	OPERATING SUPPLIES	175,000.00
001-4510-330	REPAIRS & MAINTENANCE	24,000.00
001-4510-33001	REPAIRS & MAINTENANCE/STREETS	847,000.00
001-4510-33007	REPAIRS & MAINT/BRIDGE	5,000.00
001-4510-33010	TRAFFIC SIGNAL MAINT/LABOR	45,000.00
001-4510-33011	STREET LIGHT MAINT/LABOR	5,000.00
001-4510-342	TELEPHONE & INTERNET	2,000.00
001-4510-344	GASOLINE & DIESEL FUEL	40,000.00
001-4510-352	MISCELLANEOUS	600.00
001-4510-410	PROFESSIONAL/CONTRACTUAL SERVICE	190,000.00
001-4510-41001	CONTRACTUAL COMPUTER SERVICES	1,000.00
001-4510-453	OPERATING LEASE	3,000.00
001-4510-740	EQUIPMENT	54,000.00
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		1,724,392.00
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VEHICLE MAINTENANCE

001-4520-160	OTHER EMPLOYEES	57,198.00
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	20,000.00
001-4520-330	REPAIRS & MAINTENANCE	200.00
001-4520-331	REPAIRS & MAINTENANCE-EQUIPMENT	300.00
001-4520-332	REPAIRS & MAINT/VEHICLES/STREET	30,000.00
001-4520-333	REPAIRS & MAINT/VEHICLES/PARKS	5,000.00
001-4520-334	REPAIRS & MAINT/VEHICLES/POLICE	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
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		127,598.00
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COMM. PUB. IMPROVEMENT

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
001-4526-352	MISCELLANEOUS	250.00
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		17,230.00
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COMM. PUB. PROPERTY

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
001-4626-352	MISCELLANEOUS	250.00
		<u>17,230.00</u>

PARKS & PUBLIC BUILDINGS

001-4630-160	OTHER EMPLOYEES	471,560.00
001-4630-170	PART TIME	76,000.00
001-4630-180	OVERTIME	10,000.00
001-4630-240	DUES, EDUCATION, SEMINARS	4,360.00
001-4630-310	OFFICE SUPPLIES	1,800.00
001-4630-320	OPERATING SUPPLIES	65,500.00
001-4630-32081	PARKS ADVISORY/FLOWERS	12,000.00
001-4630-32082	TREE BOARD/TREES	10,000.00
001-4630-330	REPAIRS & MAINTENANCE	22,500.00
001-4630-33003	REPAIRS & MAINTENANCE/CHRISTMAS LIGHTS	8,600.00
001-4630-331	REPAIRS & MAINTENANCE-EQUIPMENT	20,000.00
001-4630-342	TELEPHONE & INTERNET	1,600.00
001-4630-344	GASOLINE & DIESEL FUEL	25,000.00
001-4630-349	UTILITIES	120,000.00
001-4630-352	MISCELLANEOUS	1,000.00
001-4630-410	PROFESSIONAL/CONTRACTUAL SERVICE	40,000.00
001-4630-41001	CONTRACTUAL COMPUTER SERVICES	1,000.00
001-4630-41200	CONT. REPAIRS/BLDG/STREET	5,000.00
001-4630-41202	CONT. REPAIRS/BLDG/POLICE	25,000.00
001-4630-41203	CONT. REPAIRS/BLDG/FIRE	25,000.00
001-4630-41204	CONT. REPAIRS/BLDG/CITYHALL	62,000.00
001-4630-41205	CONT. REPAIRS/BLDG/OTHER	70,000.00
001-4630-41206	CONT. REPAIRS/BLDG/IVCC	15,000.00
001-4630-740	EQUIPMENT	78,000.00
001-4630-750	CONSTRUCTION IN PROGRESS	45,000.00
001-4630-75010	CIP/BOAT DOCKS	5,000.00
001-4630-940	DEBT SERVICE	50,000.00
		<u>1,270,920.00</u>

TOTAL EXPENDITURES	<u>\$</u>	<u>15,751,790.00</u>
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NET REVENUES/EXPENDITURES:		0.00
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**101-CROSSING GUARD FUND**

REVENUES

101-3001-31100	PROPERTY TAX	52,688.00
101-3006-36111	INTEREST ON INVESTMENTS	5.00
	TOTAL REVENUES:	<u>\$</u> <u>52,693.00</u>

EXPENDITURES

101-4340-563	PERMANENT TRANSFERS	52,693.00
	TOTAL EXPENDITURES:	<u>\$ 52,693.00</u>
	NET REVENUES/EXPENDITURES:	0.00

**102-AUDITING FUND**

REVENUES

102-3001-31100	PROPERTY TAX	78,641.00
102-3006-36111	INTEREST ON INVESTMENTS	13.00
	TOTAL REVENUES:	<u>\$ 78,654.00</u>

EXPENDITURES

102-4132-410	PROFESSIONAL/CONTRACTUAL SERVICE	78,654.00
	TOTAL EXPENDITURES:	<u>\$ 78,654.00</u>

NET REVENUES/EXPENDITURES: 0.00

**103-ILL. MUNI. RETIREMENT**

REVENUES

103-3001-31100	PROPERTY TAX	945,085.00
103-3001-31200	REPLACEMENT TAX	85,000.00
103-3006-36111	INTEREST ON INVESTMENTS	30.00
	TOTAL REVENUES:	<u>\$ 1,030,115.00</u>

EXPENDITURES

103-4119-26000	FICA	367,870.00
103-4119-270	RETIREMENT	662,245.00
	TOTAL EXPENDITURES:	<u>\$ 1,030,115.00</u>

NET REVENUES/EXPENDITURES: 0.00

**104-PUBLIC LIABILITY FUND**

REVENUES

104-3001-31100	PROPERTY TAX	648,065.00
104-3006-36111	INTEREST ON INVESTMENTS	40.00
	TOTAL REVENUES:	<u>\$ 648,105.00</u>

EXPENDITURES

104-4133-446	INSURANCE	648,105.00
	TOTAL EXPENDITURES:	<u>\$ 648,105.00</u>

NET REVENUES/EXPENDITURES: 0.00

**106-E.Z. CAPITAL IMP FUND**

REVENUES

106-3002-32216	ENTERPRISE ZONE PERMIT FEES	521,477.00
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106-3003-39200	PERMANENT TRANSFER	40,000.00
106-3006-36111	INTEREST ON INVESTMENTS	50.00
106-3006-36701	OTHER	134,000.00
	TOTAL REVENUES:	<u>\$ 695,527.00</u>

EXPENDITURES		
106-4214-352	MISCELLANEOUS	2,500.00
106-4214-410	PROFESSIONAL/CONTRACTUAL SERVICE	10,000.00
106-4214-940	DEBT SERVICE	150,810.00
	TOTAL EXPENDITURES:	<u>\$ 163,310.00</u>

NET REVENUES/EXPENDITURES: 532,217.00

### 107-MOTOR FUEL TAX FUND

#### REVENUES

107-3001-31800	MOTOR FUEL TAX ALLOCATIONS	504,000.00
107-3006-36111	INTEREST ON INVESTMENTS	72.00
	TOTAL REVENUES:	<u>\$ 504,072.00</u>

#### EXPENDITURES

107-4535-352	MISCELLANEOUS	504,072.00
	TOTAL EXPENDITURES:	<u>\$ 504,072.00</u>

NET REVENUES/EXPENDITURES: 0.00

### 109-PLAYGROUND & RECREATION

#### REVENUES

109-3001-31100	PROPERTY TAX	240,076.00
109-3006-36111	INTEREST ON INVESTMENTS	40.00
109-3006-36220	PLAY & REC CONCESSIONS	10,700.00
109-3006-36221	PLAY & REC PARTICIPANT FEES	34,000.00
109-3006-36225	ADULT SOFTBALL PROGRAM	29,000.00
109-3006-36226	BASKETBALL PROGRAM	3,500.00
	TOTAL REVENUES:	<u>\$ 317,316.00</u>

#### EXPENDITURES

109-4187-120	ADMINISTRATIVE	18,000.00
109-4187-140	CLERICAL	5,500.00
109-4187-16001	OTHER/P&R/SUPERVISORS & ASST	38,000.00
109-4187-16002	OTHER/P&R/SOFTBALL	44,000.00
109-4187-16004	OTHER/P&R/BASKETBALL	9,000.00
109-4187-16005	OTHER/P&R/TENNIS	11,000.00
109-4187-16006	OTHER/P&R/EVENING	3,000.00
109-4187-16009	OTHER/P&R/SUMMER CAMPS & PROGRAM	21,000.00
109-4187-16010	OTHER/P&R/SENIOR CITIZENS	500.00
109-4187-260	FICA	15,000.00

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	7,100.00
109-4187-331	REPAIRS & MAINTENANCE-EQUIPMENT	1,000.00
109-4187-342	TELEPHONE & INTERNET	500.00
109-4187-343	POSTAGE	300.00
109-4187-345	PUBLISHING-LEGALS	5,000.00
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	200.00
109-4187-35207	MISC/P&R/CRAFT	1,500.00
109-4187-35208	MISC/P&R/YOUTH ORGANIZATIONS	13,000.00
109-4187-35209	MISC/P&R/SPECIAL	27,000.00
109-4187-35210	MISC/P&R/SENIOR CITIZENS	6,500.00
109-4187-410	PROFESSIONAL/CONTRACTUAL SERVICE	1,000.00
109-4187-563	PERMANENT TRANSFER	40,000.00
109-4187-750	CONSTRUCTION IN PROGRESS	25,216.00
	TOTAL EXPENDITURES:	<u>\$ 317,316.00</u>

NET REVENUES/EXPENDITURES: 0.00

**112-POLICE DEPT DRUG ED. FUND**

REVENUES

112-3006-36111	INTEREST ON INVESTMENTS	18.00
112-3006-36701	OTHER	122,982.00
	TOTAL REVENUES:	<u>\$ 123,000.00</u>

EXPENDITURES

112-4190-240	DUES, EDUCATION, SEMINARS	10,000.00
112-4190-310	OFFICE SUPPLIES	1,000.00
112-4190-320	OPERATING SUPPLIES	30,000.00
112-4190-342	TELEPHONE & INTERNET	10,000.00
112-4190-352	MISCELLANEOUS	9,000.00
112-4190-410	PROFESSIONAL/CONTRACTUAL SERVICE	10,000.00
112-4190-563	PERMANENT TRANSFERS	23,000.00
112-4190-740	EQUIPMENT	30,000.00
	TOTAL EXPENDITURES:	<u>\$ 123,000.00</u>

NET REVENUES/EXPENDITURES: 0.00

**113-911 EMERGENCY PH. SYSTEM**

## REVENUES

113-3006-36111	INTEREST ON INVESTMENTS	25.00
113-3006-36701	OTHER	150,000.00
	TOTAL REVENUES:	<u>\$ 150,025.00</u>

## EXPENDITURES

113-4191-240	DUES, EDUCATION, SEMINARS	12,000.00
113-4191-310	OFFICE SUPPLIES	4,500.00
113-4191-320	OPERATING SUPPLIES	5,000.00
113-4191-331	REPAIRS & MAINTENANCE-EQUIPMENT	50,000.00
113-4191-342	TELEPHONE & INTERNET	30,000.00
113-4191-410	PROFESSIONAL/CONTRACTUAL SERVICE	50,000.00
113-4191-450	LEGAL FEES	500.00
113-4191-740	EQUIPMENT	112,500.00
	TOTAL EXPENDITURES:	<u>\$ 264,500.00</u>

NET REVENUES/EXPENDITURES: (114,475.00)

**115-FIRE DEPT FIRST AID FUND**

## REVENUES

115-3006-36111	INTEREST ON INVESTMENTS	1.00
115-3006-36701	OTHER	500.00
	TOTAL REVENUES:	<u>\$ 501.00</u>

## EXPENDITURES

115-4192-740	EQUIPMENT	1,000.00
	TOTAL EXPENDITURES:	<u>\$ 1,000.00</u>

NET REVENUES/EXPENDITURES: (499.00)

**118-POLICE FED. DRUG FUND**

## REVENUES

118-3006-36111	INTEREST ON INVESTMENTS	6.00
118-3006-36701	OTHER	8,920.00
	TOTAL REVENUES:	<u>\$ 8,926.00</u>

## EXPENDITURES

118-4194-310	OFFICE SUPPLIES	500.00
118-4194-320	OPERATING SUPPLIES	7,000.00
118-4194-352	MISCELLANEOUS	426.00
118-4194-410	PROFESSIONAL/CONTRACTUAL SERVICE	500.00
118-4194-450	LEGAL FEES	500.00
	TOTAL EXPENDITURES:	<u>\$ 8,926.00</u>

NET REVENUES/EXPENDITURES: 0.00

**128-FLOOD BUYOUT FUND**

## REVENUES

128-3006-36701	OTHER	220,000.00
	TOTAL REVENUES:	<u>\$ 220,000.00</u>

## EXPENDITURES

128-4182-410	PROFESSIONAL/CONTRACTUAL SERVICE	220,000.00
	TOTAL EXPENDITURES:	<u>\$ 220,000.00</u>

NET REVENUES/EXPENDITURES: 0.00

**129-OTTAWA IS BLOOMING**

## REVENUES

129-3006-36701	OTHER	1,600.00
129-3006-36711	DONATIONS	16,000.00
129-3006-36712	COMMUNITY GARDEN PLOTS & SPONSORS	500.00
	TOTAL REVENUES:	<u>\$ 18,100.00</u>

## EXPENDITURES

129-4183-240	DUES, EDUCATION, SEMINARS	2,000.00
129-4183-352	MISCELLANEOUS	16,100.00
	TOTAL EXPENDITURES:	<u>\$ 18,100.00</u>

NET REVENUES/EXPENDITURES: 0.00

**132-POLICE DRUG LAB FUND**

## REVENUES

132-3006-36111	INTEREST ON INVESTMENTS	8.00
132-3006-36701	OTHER	2,750.00
	TOTAL REVENUES:	<u>\$ 2,758.00</u>

## EXPENDITURES

132-4195-320	OPERATING SUPPLIES	2,258.00
132-4195-410	PROFESSIONAL/CONTRACTUAL SERVICE	500.00
	TOTAL EXPENDITURES:	<u>\$ 2,758.00</u>

NET REVENUES/EXPENDITURES: 0.00

**135-DUI EQUIPMENT FUND**

## REVENUES

135-3006-36111	INTEREST ON INVESTMENTS	5.00
135-3006-36701	OTHER	14,995.00
	TOTAL REVENUES:	<u>\$ 15,000.00</u>

## EXPENDITURES

135-4149-310	OFFICE SUPPLIES	1,000.00
135-4149-320	OPERATING SUPPLIES	13,000.00
135-4149-410	PROFESSIONAL/CONTRACTUAL SERVICE	1,000.00
	TOTAL EXPENDITURES:	<u>\$ 15,000.00</u>

NET REVENUES/EXPENDITURES: 0.00

**137-GROWTH IMPACT FUND**

REVENUES

137-3004-34419	GROWTH IMPACT FEE/MISC/RESIDNTIAL	141,699.00
137-3006-36111	INTEREST ON INVESTMENTS	150.00
137-3006-39200	PERMANENT TRANSFER	8,300.00
	TOTAL REVENUES:	<u>\$ 150,149.00</u>

EXPENDITURES

137-4151-75037	CIP/GROWTH IMPACT/UTILITY UPSIZE	12,000.00
137-4151-940	DEBT SERVICE	150,328.00
	TOTAL EXPENDITURES:	<u>\$ 162,328.00</u>

NET REVENUES/EXPENDITURES: (12,179.00)

**138-GARBAGE FUND**

REVENUES

138-3006-36111	INTEREST ON INVESTMENTS	50.00
	TOTAL REVENUES:	<u>\$ 50.00</u>

EXPENDITURES

138-4134-330	REPAIRS & MAINTENANCE	22,000.00
	TOTAL EXPENDITURES:	<u>\$ 22,000.00</u>

NET REVENUES/EXPENDITURES: (21,950.00)

**140-STREET LIGHTING FUND**

REVENUES

140-3001-31100	PROPERTY TAX	76,348.00
140-3006-36111	INTEREST ON INVESTMENTS	7.00
	TOTAL REVENUES:	<u>\$ 76,355.00</u>

EXPENDITURES

140-4136-349	UTILITIES	102,000.00
	TOTAL EXPENDITURES:	<u>\$ 102,000.00</u>

NET REVENUES/EXPENDITURES: (25,645.00)

**142-NCAT**

REVENUES

142-3003-33240	STATE OF IL-5311	307,579.00
142-3003-33241	STATE OF IL-DOAP	511,865.00
142-3003-33242	GRANTS	540,000.00
142-3003-33243	FARES	25,000.00
142-3003-33244	PUNCH CARDS	12,000.00
142-3003-33245	SERVICE CONTRACTS	30,000.00
142-3003-33247	DONATIONS	50,000.00
142-3003-33252	LOCAL MATCH MEDICAID	30,000.00
	TOTAL REVENUES:	<u>\$ 1,506,444.00</u>

EXPENDITURES		
142-4138-140	DISPATCH	58,500.00
142-4138-160	OTHER EMPLOYEES	25,000.00
142-4138-170	PART TIME	160,000.00
142-4138-240	TRAVEL & MEETINGS	3,000.00
142-4138-310	OFFICE SUPPLIES	1,200.00
142-4138-320	OPERATING SUPPLIES	22,000.00
142-4138-330	REPAIRS & MAINTENANCE	18,000.00
142-4138-342	TELEPHONE	2,400.00
142-4138-343	POSTAGE	200.00
142-4138-344	GAS & DIESEL	80,000.00
142-4138-345	PUBLISHING - LEGALS	1,200.00
142-4138-352	MISCELLANEOUS	900.00
142-4138-35201	IVCH REIMBURSEMENT	250,000.00
142-4138-35202	LEE COUNTY REIMBURSEMENT	120,000.00
142-4138-35203	HORIZON HOUSE REIMBURSEMENT	180,000.00
142-4138-410	PROFESSIONAL/CONTRACTUAL SERVICE	30,000.00
142-4138-41001	CONTRACTUAL COMPUTER REPAIRS	40,500.00
142-4138-750	CONSTRUCTION IN PROGRESS	500,000.00
	TOTAL EXPENDITURES:	<u>\$ 1,492,900.00</u>

NET REVENUES/EXPENDITURES: 13,544.00

**211-SERIES 2007 DEBT CERT FUND**

REVENUES		
211-3003-39200	PERMANENT TRANSFER	465,965.00
	TOTAL REVENUES:	<u>\$ 465,965.00</u>

EXPENDITURES		
211-4213-910	PRINCIPAL	410,000.00
211-4213-920	INTEREST	55,965.00
	TOTAL EXPENDITURES:	<u>\$ 465,965.00</u>

NET REVENUES/EXPENDITURES: 0.00

**213-2009 BOND DEBT SERVICE**

REVENUES		
213-3003-39200	PERMANENT TRANSFER	269,227.00
	TOTAL REVENUES:	<u>\$ 269,227.00</u>
EXPENDITURES		
213-4217-910	PRINCIPAL	120,000.00
213-4217-920	INTEREST	149,227.00
	TOTAL EXPENDITURES:	<u>\$ 269,227.00</u>
	NET REVENUES/EXPENDITURES:	0.00

**215-SERIES 2012 DEBT CERT B&I**

REVENUES		
215-3003-39200	PERMANENT TRANSFER	909,179.00
	TOTAL REVENUES:	<u>\$ 909,179.00</u>
EXPENDITURES		
215-4219-910	PRINCIPLE	767,000.00
215-4219-920	INTEREST	142,179.00
	TOTAL EXPENDITURES:	<u>\$ 909,179.00</u>
	NET REVENUES/EXPENDITURES:	0.00

**501-TIF DIST 1/I-80 NORTH**

REVENUES		
501-3001-31100	PROPERTY TAX	2,700,000.00
501-3006-36111	INTEREST ON INVESTMENTS	500.00
	TOTAL REVENUES:	<u>\$ 2,700,500.00</u>
EXPENDITURES		
501-4167-150	PROFESSIONAL	119,795.00
501-4167-240	DUES, EDUCATION, SEMINARS	49,000.00
501-4167-345	PUBLISHING-LEGALS	500.00
501-4167-352	MISCELLANEOUS	1,000.00
501-4167-410	PROFESSIONAL/CONTRACTUAL SERVICE	267,000.00
501-4167-450	LEGAL FEES	200.00
501-4167-567	TRANSFER TIF SALES TAX	40,000.00
501-4167-568	TRANSFER PROPERTY TAX	1,200,000.00
501-4167-569	SCHOOL TAX REIMBURSEMENT	840,000.00
501-4167-710	LAND & OPTIONS	5,000.00
501-4167-750	CONSTRUCTION IN PROGRESS	1,550,000.00
501-4167-940	DEBT SERVICE	170,475.00
	TOTAL EXPENDITURES:	<u>\$ 4,242,970.00</u>
	NET REVENUES/EXPENDITURES:	(1,542,470.00)

**502- TIF DIST 2/ROUTE 6 EAST**

## REVENUES

502-3001-31100	PROPERTY TAX	620,000.00
502-3003-33240	GRANTS	679,335.00
502-3006-36111	INTEREST ON INVESTMENTS	50.00
	TOTAL REVENUES:	<u>\$ 1,299,385.00</u>

## EXPENDITURES

502-4177-150	PROFESSIONAL	143,754.00
502-4177-240	DUES, EDUCATION, SEMINARS	1,000.00
502-4177-352	MISCELLANEOUS	1,000.00
502-4177-35212	MISC/OIP EXPENSES	15,000.00
502-4177-410	PROFESSIONAL/CONTRACTUAL SERVICE	180,284.00
502-4177-450	LEGAL FEES	200.00
502-4177-567	TRANSFER TIF SALES TAX	18,000.00
502-4177-568	TRANSFER PROPERTY TAX	165,000.00
502-4177-750	CONSTRUCTION IN PROGRESS	783,885.00
	TOTAL EXPENDITURES:	<u>\$ 1,308,123.00</u>

NET REVENUES/EXPENDITURES: (8,738.00)

**503-TIF DIST 3/DOWNTOWN**

## REVENUES

503-3001-31100	PROPERTY TAX	300,000.00
503-3006-36111	INTEREST ON INVESTMENTS	50.00
503-3006-36701	OTHER	156,000.00
	TOTAL REVENUES:	<u>\$ 456,050.00</u>

## EXPENDITURES

503-4150-352	MISCELLANEOUS	3,000.00
503-4150-410	PROFESSIONAL/CONTRACTUAL SERVICE	132,000.00
503-4150-450	LEGAL FEES	200.00
503-4150-568	TRANSFER PROPERTY TAX	60,000.00
503-4150-750	CONSTRUCTION IN PROGRESS	200,000.00
	TOTAL EXPENDITURES:	<u>\$ 395,200.00</u>

NET REVENUES/EXPENDITURES: 60,850.00

**504-TIF DIST 4/INDUS. PARK**

## REVENUES

504-3001-31100	PROPERTY TAX	235,000.00
504-3003-33240	EDA GRANT	715,239.00
504-3006-36111	INTEREST ON INVESTMENTS	50.00
	TOTAL REVENUES:	<u>\$ 950,289.00</u>

## EXPENDITURES



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 SERVICE	183,278.00
504-4203-450	LEGAL FEES	1,000.00
504-4203-750	CONSTRUCTION IN PROGRESS	70,000.00
504-4203-75009	CIP/OTTAWA INDUSTRIAL PARK	1,021,854.00
504-4203-940	DEBT SERVICE	111,377.00
	TOTAL EXPENDITURES:	<u>\$ 1,412,509.00</u>
	NET REVENUES/EXPENDITURES:	(462,220.00)

**505-TIF DIST 5/CANAL FUND**

REVENUES

505-3001-31100	PROPERTY TAX	550,000.00
505-3006-36701	OTHER	307,346.00
	TOTAL REVENUES:	<u>\$ 857,346.00</u>

EXPENDITURES

505-4206-343	POSTAGE	500.00
505-4206-345	PUBLISHING-LEGALS	1,000.00
505-4206-352	MISCELLANEOUS	4,000.00
505-4206-410	PROFESSIONAL/CONTRACTUAL SERVICE	44,000.00
505-4206-450	LEGAL FEES	200.00
505-4206-567	TRANSFER TIF SALES TAX	2,200.00
505-4206-568	TRANSFER PROPERTY TAX	350,000.00
505-4206-569	SCHOOL TAX REIMBURSEMENT	55,000.00
505-4206-750	CONSTRUCTION IN PROGRESS	10,000.00
505-4206-940	DEBT SERVICE	423,793.00
	TOTAL EXPENDITURES:	<u>\$ 890,693.00</u>
	NET REVENUES/EXPENDITURES:	(33,347.00)

**506-TIF DIST6/DAYTON FUND**

REVENUES

506-3001-31100	PROPERTY TAX	670,000.00
	TOTAL REVENUES:	<u>\$ 670,000.00</u>

EXPENDITURES

506-4207-410	PROFESSIONAL/CONTRACTUAL SERVICE	9,000.00
506-4207-450	LEGAL FEES	200.00
506-4207-568	TRANSFER PROPERTY TAX	360,000.00
506-4207-569	SCHOOL TAX REIMBURSEMENT	200,000.00
506-4207-750	CONSTRUCTION IN PROGRESS	70,000.00
506-4207-940	DEBT SERVICE	70,193.00
	TOTAL EXPENDITURES:	<u>\$ 709,393.00</u>

NET REVENUES/EXPENDITURES: (39,393.00)

**507-TIF DIST7/I-80 COMMERCIAL**

REVENUES

TOTAL REVENUES: \$ -

EXPEDITURES

507-4208-450	LEGAL FEES	200.00
507-4208-567	TRANSFER TIF SALES TAX	22,000.00
507-4208-568	TRANSFER PROPERTY TAX	24,000.00
507-4208-569	SCHOOL TAX REIMBURSEMENT	30,000.00
507-4208-750	CIP	0.00
	TOTAL EXPENDITURES:	<u>\$ 76,200.00</u>

NET REVENUES/EXPENDITURES: (76,200.00)

**601-WATER FUND**

REVENUES

601-3001-31300	UTILITY TAX	2,200.00
601-3004-34401	WATER REVENUE	1,722,168.00
601-3004-34403	PENALTY REVENUE	20,000.00
601-3004-34404	CONNECTION FEES	30,000.00
601-3004-34406	WATER MAIN EXTENSIONS	1,000.00
601-3004-34407	BULK WATER REVENUE	5,000.00
601-3004-34409	NEW WATER METER REVENUE	5,000.00
601-3004-34412	BASIC WATER REVENUE	500,000.00
601-3004-34424	ACCOUNT ACTIVATION FEES	10,000.00
601-3006-36701	OTHER	10,000.00
601-3006-36702	NSF CHECK FEE REVENUE	1,000.00
	TOTAL REVENUES:	<u>\$ 2,306,368.00</u>

EXPENDITURES

601-4610-140	CLERICAL	49,340.00
601-4610-160	OTHER EMPLOYEES	285,777.00
601-4610-170	PART TIME	12,000.00
601-4610-180	OVERTIME	35,000.00
601-4610-240	DUES, EDUCATION, SEMINARS	5,000.00
601-4610-250	HEALTH & LIFE INSURANCE	150,000.00
601-4610-310	OFFICE SUPPLIES	25,000.00
601-4610-320	OPERATING SUPPLIES	280,000.00
601-4610-330	REPAIRS & MAINTENANCE	409,357.70
601-4610-331	REPAIRS & MAINTENANCE-EQUIPMENT	10,000.00
601-4610-337	REPAIRS & MAINT/VEHICLES/WATER	15,000.00
601-4610-342	TELEPHONE & INTERNET	7,000.00
601-4610-343	POSTAGE	30,000.00

601-4610-344	GASOLINE & DIESEL FUEL	25,000.00
601-4610-345	PUBLISHING-LEGALS	300.00
601-4610-349	UTILITIES	240,000.00
601-4610-352	MISCELLANEOUS	5,000.00
601-4610-410	PROFESSIONAL/CONTRACTUAL SERVICE	150,000.00
601-4610-41001	CONTRACTUAL COMPUTER SERVICES	4,000.00
601-4610-417	CONTRACTUAL REPAIRS/BLDG/WATER	20,000.00
601-4610-453	OPERATING LEASE	2,580.00
601-4610-740	EQUIPMENT	45,000.00
601-4610-940	DEBT SERVICE	501,013.30
	TOTAL EXPENDITURES:	<u>\$ 2,306,368.00</u>

NET REVENUES/EXPENDITURES: 0.00

### 603-SWIMMING POOL

#### REVENUES

603-3006-36210	POOL CONCESSIONS	16,000.00
603-3006-36211	POOL GATE RECEIPTS	30,000.00
603-3006-36212	POOL RENTALS	3,000.00
603-3006-36213	POOL SEASON PASSES	1,500.00
603-3006-36214	10 SWIM PASS	1,000.00
603-3006-36701	OTHER	1,000.00
603-3006-39200	PERMANENT TRANSFER	100,000.00
	TOTAL REVENUES:	<u>\$ 152,500.00</u>

#### EXPENDITURES

603-4196-120	ADMINISTRATIVE	16,000.00
603-4196-160	OTHER EMPLOYEES	70,000.00
603-4196-320	OPERATING SUPPLIES	20,000.00
603-4196-32001	CONCESSION SUPPLIES	15,000.00
603-4196-330	REPAIRS & MAINTENANCE	30,000.00
603-4196-342	TELEPHONE & INTERNET	500.00
603-4196-345	PUBLISHING	500.00
603-4196-349	UTILITIES	6,000.00
603-4196-352	MISCELLANEOUS	500.00
603-4196-410	PROFESSIONAL/CONTRACTUAL SERVICE	1,000.00
603-4196-750	CONSTRUCTION IN PROGRESS	30,000.00
	TOTAL EXPENDITURES:	<u>\$ 189,500.00</u>

NET REVENUES/EXPENDITURES: (37,000.00)

### 605-EVENTS

#### REVENUES

605-3003-39201	PERM TRANSFER HMT - 4TH OF JULY	12,500.00
605-3006-33701	OTHER - MOREL FEST	10,000.00
605-3006-34700	EVENT INCOME - WINE FEST	154,000.00

605-3006-35701	INCOME FROM O.F. - 4TH OF JULY	22,500.00
605-3006-36701	OTHER - RIVERFEST	160,000.00
605-3006-37701	EVENT INCOME - OKTOBERFEST	30,000.00
	TOTAL REVENUES:	<u>\$ 389,000.00</u>

EXPENDITURES		
605-4118-322	MISC - MOREL FEST	10,000.00
605-4118-333	MISC - WINE FEST	154,000.00
605-4118-342	MISC - 4TH OF JULY	35,000.00
605-4118-352	MISC - RIVERFEST	160,000.00
605-4118-362	MISC - OKTOBERFEST	30,000.00
	TOTAL EXPENDITURES:	<u>\$ 389,000.00</u>

NET REVENUES/EXPENDITURES: 0.00

### 606-HOTEL/MOTEL TAX FUND

#### REVENUES

606-3006-36701	OTHER	363,276.00
606-3006-39100	NON OPERATING INTEREST	24.00
	TOTAL REVENUES:	<u>\$ 363,300.00</u>

EXPENDITURES		
606-4145-44702	ALLOCATIONS/CRUISE NIGHT	2,500.00
606-4145-44713	ALLOCATIONS/SCARECROW FESTIVAL	2,000.00
606-4145-44715	ALLOCATION/FESTIVAL/LIGHTS/PARADE	8,500.00
606-4145-44717	ALLOCATION/MUSIC IN THE PARK	8,000.00
606-4145-44719	ALLOCATION/FOUNDERS DAY PICNIC	2,500.00
606-4145-44723	ALLOCATION/MOVIE NIGHT	2,000.00
606-4145-44724	ALLOCATION/FILM FEST	2,500.00
606-4145-44727	ALLOCATIONS/WINTERFEST	3,500.00
606-4145-44728	ALLOCATIONS/4TH OF JULY	12,500.00
606-4145-44729	ALLOCATIONS/REDDICK MANSION	25,000.00
606-4145-44730	ALLOCATIONS/SCOUTING MUSEUM	15,000.00
606-4145-44752	ALLOCATIONS/CONTINGENCY	5,000.00
606-4145-44756	ALLOCATIONS/HISTORIC PRESERVATION	5,000.00
606-4145-563	PERMANENT TRANSFERS	271,300.00
	TOTAL EXPENDITURES:	<u>\$ 365,300.00</u>

NET REVENUES/EXPENDITURES: (2,000.00)

### 609-STORMWATER MGMT FUND

#### REVENUES

609-3004-34412	BASIC CSO REVENUE	1,140,000.00
609-3006-39100	NON OPERATING INTEREST	200.00
	TOTAL REVENUES:	<u>\$ 1,140,200.00</u>

EXPENDITURES		
609-4650-170	PART TIME	16,000.00
609-4650-352	MISCELLANEOUS	500.00
609-4650-35201	PROGRAM REIMBURSEMENTS	10,000.00
609-4650-410	PROFESSIONAL/CONTRACTUAL SERVICE	140,000.00
609-4650-750	CONSTRUCTION IN PROGRESS	850,000.00
609-4650-75004	CIP/STORM/SANITARY SEPARATION	50,000.00
609-4650-75008	CIP/STORM/SEWER MAINTENANCE	70,000.00
	TOTAL EXPENDITURES:	<u>\$ 1,136,500.00</u>

NET REVENUES/EXPENDITURES: 3,700.00

**610-SEWER FUND**

REVENUES

610-3004-34402	SEWER REVENUE	1,915,072.00
610-3004-34403	PENALTY REVENUE	24,000.00
610-3004-34405	SEWER EXTENSION FEES	300.00
610-3004-34413	BASIC SEWER REVENUE	743,580.00
610-3004-34416	SPECIAL SWR CONN FEE/INFRASTRUCTURE	2,000.00
610-3004-34420	SEWER CONNECTION FEES	18,000.00
610-3004-34421	LEACHATE TREATMENT FEES	18,000.00
610-3004-34422	SEPTIC DUMPING FEES	38,000.00
610-3004-34423	LABORATORY SERVICE FEES	1,000.00
610-3004-34424	SEWER SURCHARGE REVENUE	372,000.00
610-3006-36701	OTHER	1,000.00
610-3006-39100	NON OPERATING INTEREST	300.00
	TOTAL REVENUES:	<u>\$ 3,133,252.00</u>

EXPENDITURES

610-4620-120	ADMINISTRATIVE	97,957.40
610-4620-140	CLERICAL	39,688.00
610-4620-160	OTHER EMPLOYEES	378,003.00
610-4620-170	PART TIME	12,000.00
610-4620-180	OVERTIME	5,000.00
610-4620-240	DUES, EDUCATION, SEMINARS	6,000.00
610-4620-250	HEALTH & LIFE INSURANCE	100,000.00
610-4620-310	OFFICE SUPPLIES	2,000.00
610-4620-320	OPERATING SUPPLIES	94,000.00
610-4620-330	REPAIRS & MAINTENANCE	398,195.00
610-4620-338	REPAIRS & MAINT/VEHICLES/SEWER	20,000.00
610-4620-342	TELEPHONE & INTERNET	6,000.00
610-4620-343	POSTAGE	22,000.00
610-4620-344	GASOLINE & DIESEL FUEL	20,000.00
610-4620-345	PUBLISHING-LEGALS	400.00
610-4620-349	UTILITIES	180,000.00
610-4620-352	MISCELLANEOUS	2,000.00

610-4620-410	PROFESSIONAL/CONTRACTUAL SERVICE	75,000.00
610-4620-41001	CONTRACTUAL COMPUTER SERVICES	4,000.00
610-4620-453	OPERATING LEASE	6,000.00
610-4620-740	EQUIPMENT	45,000.00
610-4620-75022	CIP/SS INTERCEPT SEWER	710,920.73
610-4620-910	PRINCIPAL	396,855.00
610-4620-920	INTEREST	24,282.00
610-4620-940	DEBT SERVICE	487,950.87
	TOTAL EXPENDITURES:	<u>\$ 3,133,252.00</u>

NET REVENUES/EXPENDITURES: 0.00

TOTAL REVENUES	37,412,141.00
TOTAL EXPENDITURES	39,177,946.00
NET REVENUES/EXPENDITURES	<u>\$ (1,765,805.00)</u>