

City of Ottawa
FISCAL YEAR 2017 BUDGET

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET
001-GENERAL CORP. FUND		
REVENUE		
001-3001-31100	PROPERTY TAX	1,644,265.00
001-3001-31200	REPLACEMENT TAX	370,468.00
001-3001-31301	UTILITY TAX	1,386,393.00
001-3001-31500	RETAILERS OCCUPATIONAL SALES T	5,463,518.00
001-3001-31501	LOCAL USE SALES TAX	367,056.00
001-3001-31502	MUNICIPAL USE SALES TAX	114,319.00
001-3001-31600	STATE INCOME TAX	1,910,272.00
001-3001-31700	GAMBLING TAX	4,000.00
001-3001-31800	VIDEO GAMING TAX	283,963.00
001-3002-32104	MISCELLANEOUS LICENSES	1,733.00
001-3002-32105	PEDDLERS LICENSE	330.00
001-3002-32106	LIQUOR LICENSE	70,000.00
001-3002-32111	SIGN FILING FEE	1,424.00
001-3002-32112	TV FRANCHISE FEE	231,120.00
001-3002-32115	SIDEWALK CAFE LICENSE PERMIT	100.00
001-3002-32118	ELECTRICAL LICENSE	38,400.00
001-3002-32120	RAFFLE LICENSE	150.00
001-3002-32121	USE OF SIDEWALK LICENSE	10.00
001-3002-32125	CONTRACTOR LICENSE	16,904.00
001-3002-32201	ELECTRICAL TEST FEE	3,750.00
001-3002-32202	DOG RELEASE FEES	1,940.00
001-3002-32203	PLUMBING PERMIT	285.00
001-3002-32204	REZONING FILING FEE	2,363.00
001-3002-32205	BUILDING PERMIT	42,893.00
001-3002-32206	SWIMMING POOL PERMIT	825.00
001-3002-32207	WRECKING PERMIT	375.00
001-3002-32210	ELECTRICAL PERMIT	7,650.00
001-3002-32217	PLAT DESIGN REVIEW FEE PERMIT	1,155.00
001-3002-32218	FENCE PERMIT	5,550.00
001-3003-32209	REGISTRAR FEES	14,415.00
001-3003-32210	YARD WASTE FEES	172,944.00
001-3003-32301	CIRCUIT CLERK FINES	73,845.00
001-3003-32302	ADJUDICATION FINES	30,000.00
001-3003-32303	PARKING FINES	13,569.00
001-3003-33210	HIGHWAY MAINTENANCE	44,000.00
001-3003-33220	TRAFFIC LIGHT REIMBURSEMENT	15,857.00
001-3003-33230	POLICE & FIRE TRAINING	6,645.00
001-3003-33232	MARSEILLES REIMBURSEMENT	173,644.00
001-3003-33233	WFPD REIMBURSEMENT	116,250.00
001-3003-33234	NAPLATE REIMBURSEMENT	9,000.00

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	
001-3003-33235	SCHOOL REIMBURSEMENT	49,000.00	
001-3003-33240	GRANTS	582,310.00	
001-3003-39200	PERMANENT TRANSFER	113,888.00	
001-3006-34110	POLICE MISCELLANEOUS	2,406.00	
001-3006-34112	SEX OFFENDER REGISTRATION FEES	990.00	
001-3006-34113	POLICE VEHICLE REPLACEMENT FEE	4,691.00	
001-3006-34114	FAILURE TO APPEAR WARRANT FEE	3,150.00	
001-3006-34130	GROUP INSURANCE PAYMENTS	547,377.00	
001-3006-34131	GROUP INS PYS W/S FUND	278,100.00	
001-3006-34150	TELEPHONE FRANCHISE	18,441.00	
001-3006-34225	SPECIAL DUTY OFFICERS	149,350.00	
001-3006-34310	TREE REMOVAL	9,900.00	
001-3006-35101	RECOUP LIENS	16,341.00	
001-3006-36111	INTEREST ON INVESTMENTS	536.00	
001-3006-36113	TREE PROGRAM DONATIONS	2,451.00	
001-3006-36201	RENTS	4,875.00	
001-3006-36501	REDDICK MANSION UTILITIES	4,179.00	
001-3006-36502	MUSEUM REIMBURSEMENT	3,584.00	
001-3006-36650	AMBULANCE REVENUE	810,580.00	
001-3006-36651	AMBULANCE TRANSFER REVENUE	433,000.00	
001-3006-36701	OTHER	116,660.00	
			\$ 15,793,189.00
EXPENDITURE			
001-4110-110	ELECTED OFFICIAL	65,500.00	
001-4110-140	CLERICAL	55,750.00	
001-4110-170	PART TIME	25,000.00	
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	1,000.00	
001-4110-740	EQUIPMENT	2,000.00	
			166,710.00
001-4111-110	ELECTED OFFICIAL	5,500.00	
001-4111-140	CLERICAL	400.00	
			5,900.00
001-4112-240	DUES, EDUCATION, SEMINARS	1,500.00	
001-4112-345	PUBLISHING-LEGALS	3,200.00	
001-4112-352	MISCELLANEOUS	200.00	
001-4112-410	PROFESSIONAL/CONTRACTUAL SERVI	6,000.00	
			10,900.00
001-4116-345	PUBLISHING-LEGALS	2,000.00	
001-4116-352	MISCELLANEOUS	200.00	
001-4116-410	PROFESSIONAL/CONTRACTUAL SERVI	2,500.00	

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	
			4,700.00
001-4120-120	ADMINISTRATIVE	67,000.00	
001-4120-140	CLERICAL	90,000.00	
001-4120-240	DUES, EDUCATION, SEMINARS	3,000.00	
001-4120-25001	GI/ADMINISTRATION EXPENSE	200,000.00	
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	250,000.00	
001-4120-25007	GI/PAYFLEX ADMIN FEE	3,200.00	
001-4120-25008	GI/AETNA PREM	360,000.00	
001-4120-25030	GI/CLAIMS EXPENSE	1,900,000.00	
001-4120-25032	GI/RX CLAIMS	600,000.00	
001-4120-25033	GI/VSP	20,000.00	
001-4120-310	OFFICE SUPPLIES	11,000.00	
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	11,000.00	
001-4120-343	POSTAGE	10,000.00	
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 SERVI	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	32,000.00	
001-4120-44720	SUBSIDY/RIORDAN POOL	100,000.00	
001-4120-450	LEGAL FEES	210,000.00	
001-4120-740	EQUIPMENT	12,000.00	
			4,003,050.00
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	100.00	
			17,080.00
001-4131-140	CLERICAL	55,740.00	
001-4131-150	PROFESSIONAL	257,160.00	
001-4131-160	OTHER EMPLOYEES	66,730.00	
001-4131-170	PART TIME	78,550.00	
001-4131-210	MEAL ALLOWANCE	1,500.00	
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	2,000.00	
001-4131-330	REPAIRS & MAINTENANCE	2,000.00	

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	
001-4131-33005	REPAIRS & MAINT/SIDEWALK PROGR	50,000.00	
001-4131-342	TELEPHONE & INTERNET	2,900.00	
001-4131-343	POSTAGE	200.00	
001-4131-344	GASOLINE & DIESEL FUEL	5,000.00	
001-4131-345	PUBLISHING-LEGALS	1,500.00	
001-4131-352	MISCELLANEOUS	500.00	
001-4131-410	PROFESSIONAL/CONTRACTUAL SERVI	674,000.00	
001-4131-41001	CONTRACTUAL COMPUTER SERVICES	6,000.00	
001-4131-421	CONTRACTUAL/TREE REMOVAL PROGR	90,000.00	
001-4131-740	EQUIPMENT	3,000.00	
001-4131-750	CONSTRUCTION IN PROGRESS	10,000.00	
			1,317,480.00
001-4310-120	ADMINISTRATIVE	321,348.00	
001-4310-140	CLERICAL	770,000.00	
001-4310-160	OTHER EMPLOYEES	2,475,000.00	
001-4310-180	OVERTIME	120,000.00	
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-EQUIPMEN	20,000.00	
001-4310-342	TELEPHONE & INTERNET	22,000.00	
001-4310-343	POSTAGE	900.00	
001-4310-344	GASOLINE & DIESEL FUEL	65,000.00	
001-4310-352	MISCELLANEOUS	1,000.00	
001-4310-410	PROFESSIONAL/CONTRACTUAL SERVI	45,000.00	
001-4310-420	CONTRACTUAL/ANIMAL CONTROL	5,000.00	
001-4310-422	GRANT EXP/PEER JURY	9,000.00	
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	155,000.00	
			4,242,558.00
001-4320-120	ADMINISTRATIVE	230,527.00	
001-4320-160	OTHER EMPLOYEES	1,917,707.00	
001-4320-180	OVERTIME	210,000.00	
001-4320-190	SPECIAL DUTY	145,000.00	
001-4320-230	CLOTHING REIMBURSEMENT	1,000.00	
001-4320-240	DUES, EDUCATION, SEMINARS	54,000.00	
001-4320-24001	PUBLIC EDUCATION/PREVENTION	8,000.00	
001-4320-310	OFFICE SUPPLIES	5,000.00	
001-4320-320	OPERATING SUPPLIES	22,500.00	
001-4320-330	REPAIRS & MAINTENANCE	4,000.00	

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	
001-4320-331	REPAIRS & MAINTENANCE-EQUIPMEN	21,524.00	
001-4320-335	REPAIRS & MAINT/VEHICLES/FIRE	40,000.00	
001-4320-342	TELEPHONE & INTERNET	14,000.00	
001-4320-343	POSTAGE	400.00	
001-4320-344	GASOLINE & DIESEL FUEL	30,000.00	
001-4320-352	MISCELLANEOUS	600.00	
001-4320-35211	MISC/AMBULANCE EXPENSES	55,000.00	
001-4320-35212	AMBULANCE BILLING/REFUNDS	140,000.00	
001-4320-410	PROFESSIONAL/CONTRACTUAL SERVI	57,000.00	
001-4320-740	EQUIPMENT	60,900.00	
001-4320-910	LOAN PAYMENT	81,438.00	
001-4320-920	INTEREST	3,352.00	
			3,101,948.00
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	100.00	
			17,080.00
001-4510-160	OTHER EMPLOYEES	249,252.00	
001-4510-170	PART TIME	38,000.00	
001-4510-180	OVERTIME	20,000.00	
001-4510-240	DUES, EDUCATION, SEMINARS	300.00	
001-4510-310	OFFICE SUPPLIES	250.00	
001-4510-320	OPERATING SUPPLIES	175,000.00	
001-4510-330	REPAIRS & MAINTENANCE	40,000.00	
001-4510-33001	REPAIRS & MAINTENANCE/STREETS	750,000.00	
001-4510-33007	REPAIRS & MAINT/BRIDGE	5,000.00	
001-4510-33010	TRAFFIC SIGNAL MAINT/LABOR	50,000.00	
001-4510-33011	STREET LIGHT MAINT/LABOR	6,500.00	
001-4510-342	TELEPHONE & INTERNET	2,000.00	
001-4510-344	GASOLINE & DIESEL FUEL	25,000.00	
001-4510-352	MISCELLANEOUS	8,000.00	
001-4510-410	PROFESSIONAL/CONTRACTUAL SERVI	58,000.00	
001-4510-41001	CONTRACTUAL COMPUTER SERVICES	1,500.00	
001-4510-453	OPERATING LEASE	3,000.00	
001-4510-740	EQUIPMENT	51,000.00	
			1,482,802.00
001-4520-160	OTHER EMPLOYEES	58,914.00	
001-4520-180	OVERTIME	2,500.00	
001-4520-240	DUES, EDUCATION, SEMINARS	200.00	
001-4520-310	OFFICE SUPPLIES	100.00	
001-4520-320	OPERATING SUPPLIES	20,000.00	
001-4520-330	REPAIRS & MAINTENANCE	200.00	
001-4520-332	REPAIRS & MAINT/VEHICLES/STREE	30,000.00	
001-4520-333	REPAIRS & MAINT/VEHICLES/PARKS	6,000.00	
001-4520-334	REPAIRS & MAINT/VEHICLES/POLIC	7,500.00	

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	
001-4520-336	REPAIRS & MAINT/VEHICLES/OTHER	1,000.00	
001-4520-344	GASOLINE & DIESEL FUEL	800.00	
001-4520-352	MISCELLANEOUS	100.00	
			127,314.00
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	100.00	
			17,080.00
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	100.00	
			17,080.00
001-4630-160	OTHER EMPLOYEES	485,707.00	
001-4630-170	PART TIME	75,000.00	
001-4630-180	OVERTIME	10,000.00	
001-4630-240	DUES, EDUCATION, SEMINARS	5,000.00	
001-4630-310	OFFICE SUPPLIES	1,500.00	
001-4630-320	OPERATING SUPPLIES	65,500.00	
001-4630-32081	PARKS ADVISORY/FLOWERS	24,000.00	
001-4630-32082	TREE BOARD/TREES	10,000.00	
001-4630-330	REPAIRS & MAINTENANCE	22,500.00	
001-4630-33003	REPAIRS & MAINTENANCE/XMAS LIT	7,000.00	
001-4630-331	REPAIRS & MAINTENANCE-EQUIPMEN	20,000.00	
001-4630-342	TELEPHONE & INTERNET	1,600.00	
001-4630-344	GASOLINE & DIESEL FUEL	23,000.00	
001-4630-349	UTILITIES	135,000.00	
001-4630-352	MISCELLANEOUS	1,200.00	
001-4630-410	PROFESSIONAL/CONTRACTUAL SERVI	53,000.00	
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	47,000.00	
001-4630-41203	CONT. REPAIRS/BLDG/FIRE	47,000.00	
001-4630-41204	CONT. REPAIRS/BLDG/CITYH	43,000.00	
001-4630-41205	CONT. REPAIRS/BLDG/OTHER	80,000.00	
001-4630-41206	CONT. REPAIRS/BLDG/IVCC	19,000.00	
001-4630-740	EQUIPMENT	56,000.00	
001-4630-750	CONSTRUCTION IN PROGRESS	21,000.00	
001-4630-75010	CIP/BOAT DOCKS	2,500.00	
			1,261,507.00
			15,793,189.00
			NET REVENUES/EXPENDITURES: 0.00

101-CROSSING GUARD FUND
REVENUE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	
101-3001-31100	PROPERTY TAX	54,129.00	
			54,129.00
EXPENDITURE			
101-4340-563	PERMANENT TRANSFERS	54,129.00	
			54,129.00
	NET REVENUES/EXPENDITURES:		0.00
102-AUDITING FUND			
REVENUE			
102-3001-31100	PROPERTY TAX	83,375.00	
			83,375.00
EXPENDITURE			
102-4132-410	PROFESSIONAL/CONTRACTUAL SERVI	83,375.00	
			83,375.00
	NET REVENUES/EXPENDITURES:		0.00
103-ILL. MUNI. RETIREMENT			
REVENUE			
103-3001-31100	PROPERTY TAX	963,016.00	
103-3001-31200	REPLACEMENT TAX	85,000.00	
103-3006-36111	INTEREST ON INVESTMENTS	40.00	
			1,048,056.00
EXPENDITURE			
103-4119-26000	FICA	519,602.00	
103-4119-270	RETIREMENT	528,454.00	
			1,048,056.00
	NET REVENUES/EXPENDITURES:		0.00
104-PUBLIC LIABILITY FUND			
REVENUE			
104-3001-31100	PROPERTY TAX	636,973.00	
104-3006-36111	INTEREST ON INVESTMENTS	0.00	
			636,973.00
EXPENDITURE			
104-4133-446	INSURANCE	636,973.00	
			636,973.00
	NET REVENUES/EXPENDITURES:		0.00
106-E.Z. CAPITAL IMP. FUND			
REVENUE			
106-3002-32216	ENTERPRISE ZONE PERMIT FEES	502,447.00	
106-3003-39200	PERMANENT TRANSFER	40,000.00	
106-3006-36701	OTHER	132,000.00	
			674,447.00
EXPENDITURE			
106-4214-352	MISCELLANEOUS	2,500.00	

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	
106-4214-410	PROFESSIONAL/CONTRACTUAL SERVI	10,000.00	
106-4214-563	PERMANENT TRANSFER	427,500.00	
106-4214-750	CONSTRUCTION IN PROGRESS	376,500.00	
106-4214-940	DEBT SERVICE	147,011.00	
			963,511.00
	NET REVENUES/EXPENDITURES:		-289,064.00

107-MOTOR FUEL TAX FUND			
REVENUE			
107-3001-31800	MOTOR FUEL TAX ALLOCATIONS	500,000.00	
			500,000.00
EXPENDITURE			
107-4535-352	MISCELLANEOUS	500,000.00	
			500,000.00
	NET REVENUES/EXPENDITURES:		0.00

109-PLAYGROUND & RECREATION			
REVENUE			
109-3001-31100	PROPERTY TAX	243,580.00	
109-3006-36111	INTEREST ON INVESTMENTS	40.00	
109-3006-36220	PLAY & REC CONCESSIONS	8,700.00	
109-3006-36221	PLAY & REC PARTICIPANT FEES	35,000.00	
109-3006-36225	ADULT SOFTBALL PROGRAM	26,400.00	
109-3006-36226	BASKETBALL PROGRAM	4,000.00	
			317,720.00
EXPENDITURE			
109-4187-120	ADMINISTRATIVE	18,000.00	
109-4187-140	CLERICAL	7,000.00	
109-4187-16001	OTHER/P&R/SUPERVISORS & ASST	36,500.00	
109-4187-16002	OTHER/P&R/SOFTBALL	43,000.00	
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	2,000.00	
109-4187-16009	OTHER/P&R/SUMMER CAMPS & PROGR	20,000.00	
109-4187-16010	OTHER/P&R/SENIOR CITIZENS	500.00	
109-4187-260	FICA	14,000.00	
109-4187-310	OFFICE SUPPLIES	300.00	
109-4187-320	OPERATING SUPPLIES	2,000.00	
109-4187-32001	CONCESSION SUPPLIES	8,500.00	
109-4187-330	REPAIRS & MAINTENANCE	1,000.00	
109-4187-33006	REPAIRS & MAINT/SOFTBALL DIAMN	7,100.00	
109-4187-331	REPAIRS & MAINTENANCE-EQUIPMEN	1,000.00	
109-4187-342	TELEPHONE & INTERNET	600.00	
109-4187-343	POSTAGE	300.00	
109-4187-345	PUBLISHING-LEGALS	5,000.00	
109-4187-352	MISCELLANEOUS	500.00	

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	
109-4187-35201	MISC/P&R/PLAYGROUNDS	300.00	
109-4187-35202	MISC/P&R/SOFTBALL	6,000.00	
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	14,000.00	
109-4187-35209	MISC/P&R/SPECIAL	26,000.00	
109-4187-35210	MISC/P&R/SENIOR CITIZENS	7,500.00	
109-4187-410	PROFESSIONAL/CONTRACTUAL SERVI	1,000.00	
109-4187-563	PERMANENT TRANSFER	40,000.00	
109-4187-750	CONSTRUCTION IN PROGRESS	31,320.00	
			317,720.00
	NET REVENUES/EXPENDITURES:		0.00

112-POLICE DEPT DRUG ED. FUND			
REVENUE			
112-3006-36701	OTHER	133,000.00	
			133,000.00
EXPENDITURE			
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 SERVI	20,000.00	
112-4190-563	PERMANENT TRANSFERS	23,000.00	
112-4190-740	EQUIPMENT	30,000.00	
			133,000.00
	NET REVENUES/EXPENDITURES:		0.00

113-911 EMERGENCY PH. SYSTEM			
REVENUE			
113-3006-36111	INTEREST ON INVESTMENTS	25.00	
113-3006-36701	OTHER	150,000.00	
			150,025.00
EXPENDITURE			
113-4191-240	DUES, EDUCATION, SEMINARS	12,000.00	
113-4191-310	OFFICE SUPPLIES	200.00	
113-4191-320	OPERATING SUPPLIES	500.00	
113-4191-342	TELEPHONE & INTERNET	55,000.00	
113-4191-410	PROFESSIONAL/CONTRACTUAL SERVI	86,325.00	
113-4191-740	EQUIPMENT	112,500.00	
			266,525.00
	NET REVENUES/EXPENDITURES:		-116,500.00

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	
115-FIRE DEPT FIRST AID FUND			
REVENUE			
115-3006-36701	OTHER	500.00	
			500.00
EXPENDITURE			
115-4192-740	EQUIPMENT	1,000.00	
			1,000.00
		NET REVENUES/EXPENDITURES:	-500.00
118-POLICE FED. DRUG FUND			
REVENUE			
118-3006-36701	OTHER	8,928.00	
			8,928.00
EXPENDITURE			
118-4194-310	OFFICE SUPPLIES	500.00	
118-4194-320	OPERATING SUPPLIES	7,000.00	
118-4194-352	MISCELLANEOUS	428.00	
118-4194-410	PROFESSIONAL/CONTRACTUAL SERVI	500.00	
118-4194-450	LEGAL FEES	500.00	
			8,928.00
		NET REVENUES/EXPENDITURES:	0.00
128-FLOOD BUYOUT FUND			
REVENUE			
128-3006-36701	OTHER	200,000.00	
			200,000.00
EXPENDITURE			
128-4182-410	PROFESSIONAL/CONTRACTUAL SERVI	200,000.00	
			200,000.00
		NET REVENUES/EXPENDITURES:	0.00
129-OTTAWA IS BLOOMING			
REVENUE			
129-3006-36711	DONATIONS	20,000.00	
			20,000.00
EXPENDITURE			
129-4183-352	MISCELLANEOUS	20,000.00	
			20,000.00
		NET REVENUES/EXPENDITURES:	0.00
123-POLICE DRUG LAB FUND			
REVENUE			
132-3006-36701	OTHER	2,759.00	
			2,759.00
EXPENDITURE			
132-4195-320	OPERATING SUPPLIES	2,259.00	

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	
132-4195-410	PROFESSIONAL/CONTRACTUAL SERVI	500.00	
			2,759.00
			NET REVENUES/EXPENDITURES: 0.00
135-DUI EQUIPMENT FUND			
REVENUE			
135-3006-36701	OTHER	40,000.00	
			40,000.00
EXPENDITURE			
135-4149-740	EQUIPMENT	40,000.00	
			40,000.00
			NET REVENUES/EXPENDITURES: 0.00
137-GROWTH IMPACT FUND			
REVENUE			
137-3004-34419	GROWTH IMPACT FEE/MISC/RESIDNT	131,899.00	
137-3006-36111	INTEREST ON INVESTMENTS	150.00	
137-3006-39200	PERMANENT TRANSFER	8,300.00	
			140,349.00
EXPENDITURE			
137-4151-940	DEBT SERVICE	144,608.00	
			144,608.00
			NET REVENUES/EXPENDITURES: -4,259.00
138-GARBAGE FUND			
REVENUE			
138-3001-31100	PROPERTY TAX	177,500.00	
138-3006-36111	INTEREST ON INVESTMENTS	30.00	
			177,530.00
EXPENDITURE			
138-4134-330	REPAIRS & MAINTENANCE	177,530.00	
			177,530.00
			NET REVENUES/EXPENDITURES: 0.00
140-STREET LIGHTING FUND			
REVENUE			
140-3001-31100	PROPERTY TAX	90,000.00	
			90,000.00
EXPENDITURE			
140-4136-349	UTILITIES	90,000.00	
			90,000.00
			NET REVENUES/EXPENDITURES: 0.00
142-NCAT			
REVENUE			
142-3003-33240	STATE OF IL-5311	400,000.00	
142-3003-33241	STATE OF IL-DOAP	600,000.00	

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	
142-3003-33242	GRANTS	100,000.00	
142-3003-33243	FARES	35,000.00	
142-3003-33244	PUNCH CARDS	10,000.00	
142-3003-33245	SERVICE CONTRACTS	40,000.00	
142-3003-33247	DONATIONS	10,000.00	
142-3006-36111	INTEREST ON INVESTMENTS	50.00	
			1,195,050.00

EXPENDITURE			
142-4138-140	DISPATCH	85,255.00	
142-4138-160	OTHER EMPLOYEES	25,750.00	
142-4138-170	PART TIME	210,000.00	
142-4138-240	TRAVEL & MEETINGS	5,000.00	
142-4138-310	OFFICE SUPPLIES	1,500.00	
142-4138-320	OPERATING SUPPLIES	20,000.00	
142-4138-330	REPAIRS & MAINTENANCE	65,000.00	
142-4138-33001	TESTING	250.00	
142-4138-342	TELEPHONE	7,000.00	
142-4138-343	POSTAGE	500.00	
142-4138-344	GAS & DIESEL	60,000.00	
142-4138-345	PUBLISHING - LEGALS	1,500.00	
142-4138-352	MISCELLANEOUS	1,000.00	
142-4138-35201	IVCH REIMBURSEMENT	300,000.00	
142-4138-35203	HORIZON HOUSE REIMBURSEMENT	200,000.00	
142-4138-410	PROFESSIONAL/CONTRACTUAL SERVI	30,000.00	
142-4138-41001	CONTRACTUAL COMPUTER REPAIRS	500.00	
142-4138-740	EQUIPMENT	5,000.00	
142-4138-750	CONSTRUCTION IN PROGRESS	100,000.00	
			1,118,255.00
		NET REVENUES/EXPENDITURES:	76,795.00

211-SERIES 2007 DEBT CERT B&I			
REVENUE			
211-3003-39200	PERMANENT TRANSFER	447,515.00	
			447,515.00
EXPENDITURE			
211-4213-910	PRINCIPAL	410,000.00	
211-4213-920	INTEREST	37,515.00	
			447,515.00
		NET REVENUES/EXPENDITURES:	0.00

213-2009 BOND DEBT SERVICE			
REVENUE			
213-3003-39200	PERMANENT TRANSFER	273,599.00	
			273,599.00
EXPENDITURE			
213-4217-910	PRINCIPAL	130,000.00	

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	
213-4217-920	INTEREST	143,599.00	
			273,599.00
			NET REVENUES/EXPENDITURES: 0.00
215-SERIES 2012 DEBT CERT B&I			
REVENUE			
215-3003-39200	PERMANENT TRANSFER	888,853.50	
			888,853.50
EXPENDITURE			
215-4219-910	PRINCIPLE	767,000.00	
215-4219-920	INTEREST	121,853.50	
			888,853.50
			NET REVENUES/EXPENDITURES: 0.00
501-TIF DIST 1/I-80 NORTH			
REVENUE			
501-3001-31100	PROPERTY TAX	2,757,097.00	
501-3006-36111	INTEREST ON INVESTMENTS	500.00	
			2,757,597.00
EXPENDITURE			
501-4167-150	PROFESSIONAL	18,981.00	
501-4167-240	DUES, EDUCATION, SEMINARS	50,000.00	
501-4167-345	PUBLISHING-LEGALS	500.00	
501-4167-352	MISCELLANEOUS	1,000.00	
501-4167-410	PROFESSIONAL/CONTRACTUAL SERVI	67,000.00	
501-4167-450	LEGAL FEES	200.00	
501-4167-567	TRANSFER TIF SALES TAX	20,000.00	
501-4167-568	TRANSFER PROPERTY TAX	1,261,651.00	
501-4167-569	SCHOOL TAX REIMBURSEMENT	839,439.00	
501-4167-750	CONSTRUCTION IN PROGRESS	2,790,000.00	
501-4167-940	DEBT SERVICE	163,725.00	
			5,212,496.00
			NET REVENUES/EXPENDITURES: -2,454,899.00
502-TIF DIST 2/ROUTE 6 EAST			
REVENUE			
502-3001-31100	PROPERTY TAX	620,000.00	
502-3003-33240	GRANTS	614,843.00	
502-3006-36111	INTEREST ON INVESTMENTS	50.00	
			1,234,893.00
EXPENDITURE			
502-4177-150	PROFESSIONAL	94,907.00	
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 SERVI	96,000.00	

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	
502-4177-450	LEGAL FEES	200.00	
502-4177-567	TRANSFER TIF SALES TAX	18,000.00	
502-4177-568	TRANSFER PROPERTY TAX	160,000.00	
502-4177-750	CONSTRUCTION IN PROGRESS	1,010,000.00	
			1,396,107.00
	NET REVENUES/EXPENDITURES:		-161,214.00

503-TIF DIST 3/DOWNTOWN

REVENUE			
503-3001-31100	PROPERTY TAX	300,000.00	
503-3006-36111	INTEREST ON INVESTMENTS	50.00	
503-3006-36701	OTHER	50,000.00	
			350,050.00
EXPENDITURE			
503-4150-352	MISCELLANEOUS	3,000.00	
503-4150-410	PROFESSIONAL/CONTRACTUAL SERVI	61,000.00	
503-4150-450	LEGAL FEES	200.00	
503-4150-568	TRANSFER PROPERTY TAX	60,000.00	
503-4150-750	CONSTRUCTION IN PROGRESS	438,000.00	
			562,200.00
	NET REVENUES/EXPENDITURES:		-212,150.00

504-TIF DISTRICT 4/INDUS.PARK

REVENUE			
504-3001-31100	PROPERTY TAX	235,000.00	
504-3006-36111	INTEREST ON INVESTMENTS	50.00	
			235,050.00
EXPENDITURE			
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	80,000.00	
504-4203-450	LEGAL FEES	1,000.00	
504-4203-710	LAND & OPTIONS	20,000.00	
504-4203-750	CONSTRUCTION IN PROGRESS	100,000.00	
504-4203-940	DEBT SERVICE	106,697.00	
			332,697.00
			-97,647.00

505-TIF DIST 5/CANAL FUND

REVENUE			
505-3001-31100	PROPERTY TAX	680,000.00	
505-3006-36701	OTHER	305,995.00	
			985,995.00
EXPENDITURE			
505-4206-343	POSTAGE	500.00	

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	
505-4206-345	PUBLISHING-LEGALS	1,000.00	
505-4206-352	MISCELLANEOUS	4,000.00	
505-4206-410	PROFESSIONAL/CONTRACTUAL SERVI	38,000.00	
505-4206-450	LEGAL FEES	200.00	
505-4206-568	TRANSFER PROPERTY TAX	460,000.00	
505-4206-569	SCHOOL TAX REIMBURSEMENT	57,000.00	
505-4206-750	CONSTRUCTION IN PROGRESS	10,000.00	
505-4206-940	DEBT SERVICE	424,271.00	
			994,971.00
	NET REVENUES/EXPENDITURES:		-8,976.00

506-TIF DIST 6/DAYTON FUND

REVENUE			
506-3001-31100	PROPERTY TAX	680,000.00	
506-3006-36111	INTEREST ON INVESTMENTS	50.00	
			680,050.00
EXPENDITURE			
506-4207-410	PROFESSIONAL/CONTRACTUAL SERVI	9,000.00	
506-4207-568	TRANSFER PROPERTY TAX	320,000.00	
506-4207-569	SCHOOL TAX REIMBURSEMENT	240,000.00	
506-4207-750	CONSTRUCTION IN PROGRESS	40,000.00	
506-4207-940	DEBT SERVICE	68,425.00	
			677,425.00
	NET REVENUES/EXPENDITURES:		2,625.00

507-TIF DIST 7/I-80 COMMERCIA

REVENUE			
507-3001-31100	PROPERTY TAX	97,184.00	
507-3003-39200	PERMANENT TRANSFER	427,500.00	
			524,684.00
EXPENDITURE			
507-4208-352	MISCELLANEOUS	4,000.00	
507-4208-410	PROFESSIONAL/CONTRACTUAL SERVI	12,000.00	
507-4208-450	LEGAL FEES	200.00	
507-4208-567	TRANSFER TIF SALES TAX	8,115.00	
507-4208-568	TRANSFER PROPERTY TAX	21,565.00	
507-4208-569	SCHOOL TAX REIMBURSEMENT	38,013.00	
507-4208-750	CIP	437,500.00	
			521,393.00
	NET REVENUES/EXPENDITURES:		3,291.00

601-WATER FUND

REVENUE			
601-3001-31300	UTILITY TAX	3,000.00	
601-3004-34401	WATER REVENUE	1,720,567.00	
601-3004-34403	PENALTY REVENUE	20,000.00	

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET
601-3004-34404	CONNECTION FEES	32,000.00
601-3004-34406	WATER MAIN EXTENSIONS	1,000.00
601-3004-34407	BULK WATER REVENUE	4,000.00
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	20,000.00
601-3006-39200	PERMANENT TRANSFER	427,500.00
601-3006-39300	BOND SALE PROCEEDS	802,500.00

3,545,567.00

EXPENDITURE		
601-4610-140	CLERICAL	50,820.00
601-4610-160	OTHER EMPLOYEES	294,350.00
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	18,000.00
601-4610-320	OPERATING SUPPLIES	333,000.00
601-4610-330	REPAIRS & MAINTENANCE	283,136.44
601-4610-337	REPAIRS & MAINT/VEHICLES/WATER	17,000.00
601-4610-342	TELEPHONE & INTERNET	5,500.00
601-4610-343	POSTAGE	26,000.00
601-4610-344	GASOLINE & DIESEL FUEL	20,000.00
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 SERVI	150,000.00
601-4610-41001	CONTRACTUAL COMPUTER SERVICES	4,000.00
601-4610-417	CONTRACTUAL REPAIRS/BLDG/WATER	119,500.00
601-4610-453	OPERATING LEASE	2,800.00
601-4610-740	EQUIPMENT	45,000.00
601-4610-750	CONSTRUCTION IN PROGRESS	1,230,000.00
601-4610-940	DEBT SERVICE	499,160.56

3,545,567.00

NET REVENUES/EXPENDITURES: 0.00

603-SWIMMING POOL
REVENUE

603-3006-36210	POOL CONCESSIONS	14,000.00
603-3006-36211	POOL GATE RECEIPTS	30,000.00
603-3006-36212	POOL RENTALS	2,000.00
603-3006-36213	POOL SEASON PASSES	1,000.00
603-3006-36214	10 SWIM PASS	500.00
603-3006-39200	PERMANENT TRANSFER	100,000.00

147,500.00

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	
EXPENDITURE			
603-4196-120	ADMINISTRATIVE	16,000.00	
603-4196-160	OTHER EMPLOYEES	70,000.00	
603-4196-320	OPERATING SUPPLIES	17,000.00	
603-4196-32001	CONCESSION SUPPLIES	13,000.00	
603-4196-330	REPAIRS & MAINTENANCE	30,000.00	
603-4196-342	TELEPHONE & INTERNET	600.00	
603-4196-345	PUBLISHING	500.00	
603-4196-349	UTILITIES	6,000.00	
603-4196-352	MISCELLANEOUS	500.00	
603-4196-410	PROFESSIONAL/CONTRACTUAL SERVI	2,000.00	
603-4196-750	CONSTRUCTION IN PROGRESS	30,000.00	
			185,600.00
	NET REVENUES/EXPENDITURES:		-38,100.00

605EVENTS			
REVENUE			
605-3006-33701	OTHER - MOREL FEST	10,000.00	
605-3006-34700	EVENT INCOME - WINE FEST	154,000.00	
605-3006-34701	SPONSORSHIPS - WINE FEST	48,000.00	
605-3006-34702	BOTANICAL FAIRE VENDORS - WINE	2,500.00	
605-3006-34703	ADS - WINE FEST	18,000.00	
605-3006-36701	OTHER - RIVERFEST	160,000.00	
605-3006-37701	EVENT INCOME - OKTOBERFEST	30,000.00	
			422,500.00
EXPENDITURE			
605-4118-322	MISC - MOREL FEST	10,000.00	
605-4118-333	MISC - WINE FEST	222,500.00	
605-4118-352	MISC - RIVERFEST	160,000.00	
605-4118-362	MISC - OKTOBERFEST	30,000.00	
			422,500.00
	NET REVENUES/EXPENDITURES:		0.00

606-HOTEL/MOTEL TAX FUND			
REVENUE			
606-3006-36701	OTHER	385,000.00	
			385,000.00
EXPENDITURE			
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	
606-4145-44723	ALLOCATION/MOVIE NIGHT	2,000.00	
606-4145-44724	ALLOCATION/FILM FEST	2,500.00	
606-4145-44727	ALLOCATIONS/WINTERFEST	3,500.00	

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	
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	24,700.00	
606-4145-44756	ALLOCATIONS/HISTORIC PRESERVAT	5,000.00	
606-4145-563	PERMANENT TRANSFERS	271,300.00	
			385,000.00
	NET REVENUES/EXPENDITURES:		0.00

609-STORMWATER MGMT FUND

REVENUE			
609-3004-34412	BASIC CSO REVENUE	1,140,000.00	
609-3006-39100	NON OPERATING INTEREST	200.00	
			1,140,200.00
EXPENDITURE			
609-4650-352	MISCELLANEOUS	500.00	
609-4650-35201	PROGRAM REIMBURSEMENTS	10,000.00	
609-4650-410	PROFESSIONAL/CONTRACTUAL SERVI	550,000.00	
609-4650-750	CONSTRUCTION IN PROGRESS	1,016,000.00	
609-4650-75004	CIP/STORM/SANITARY SEPARATION	600,000.00	
609-4650-75008	CIP/STORM/SEWER MAINTENANCE	70,000.00	
			2,246,500.00
	NET REVENUES/EXPENDITURES:		-1,106,300.00

601-WASTEWATER FUND

REVENUE			
610-3004-34402	SEWER REVENUE	1,967,512.00	
610-3004-34403	PENALTY REVENUE	23,000.00	
610-3004-34405	SEWER EXTENSION FEES	115,800.00	
610-3004-34413	BASIC SEWER REVENUE	742,000.00	
610-3004-34416	SPECIAL SWR CONN FEE/INFRASTRU	1,000.00	
610-3004-34420	SEWER CONNECTION FEES	18,000.00	
610-3004-34421	LEACHATE TREATMENT FEES	20,000.00	
610-3004-34422	SEPTIC DUMPING FEES	38,000.00	
610-3004-34423	LABORATORY SERVICE FEES	700.00	
610-3004-34424	SEWER SURCHARGE REVENUE	266,466.00	
610-3006-36701	OTHER	1,000.00	
610-3006-39100	NON OPERATING INTEREST	300.00	
610-3006-39301	DEBT CERTIFICATE PROCEEDS	4,628,000.00	
			7,821,778.00
EXPENDITURE			
610-4620-120	ADMINISTRATIVE	100,896.00	
610-4620-140	CLERICAL	40,879.00	
610-4620-160	OTHER EMPLOYEES	389,343.00	
610-4620-170	PART TIME	12,000.00	
610-4620-180	OVERTIME	5,000.00	

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	
610-4620-240	DUES, EDUCATION, SEMINARS	6,000.00	
610-4620-250	HEALTH & LIFE INSURANCE	100,000.00	
610-4620-310	OFFICE SUPPLIES	8,000.00	
610-4620-320	OPERATING SUPPLIES	110,000.00	
610-4620-330	REPAIRS & MAINTENANCE	431,014.39	
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	18,000.00	
610-4620-345	PUBLISHING-LEGALS	400.00	
610-4620-349	UTILITIES	200,000.00	
610-4620-352	MISCELLANEOUS	2,000.00	
610-4620-410	PROFESSIONAL/CONTRACTUAL SERVI	200,000.00	
610-4620-41001	CONTRACTUAL COMPUTER SERVICES	4,000.00	
610-4620-453	OPERATING LEASE	12,177.00	
610-4620-740	EQUIPMENT	70,000.00	
610-4620-750	CONSTRUCTION IN PROGRESS	2,128,000.00	
610-4620-75022	CIP/SS INTERCEPT SEWER	2,500,000.00	
610-4620-75036	FIELDS HILL SEWER	575,000.00	
610-4620-910	PRINCIPAL	362,685.66	
610-4620-920	INTEREST	20,775.34	
610-4620-940	DEBT SERVICE	477,607.61	
			7,821,778.00
	NET REVENUES/EXPENDITURES:		0.00
		Total Revenue	43,106,861.50
		Total Expenditures	47,513,759.50
			-4,406,898.00
			-4,406,898.00