

# City of Ottawa

Robert M Eschbach  
Mayor

Year Ending  
April 30, 2011

## **BUDGET & APPROPRIATION**

### **Commissioners**

Dan Aussem  
Finance & General Administration

Ed Whitney  
Public Health & Safety

Dale Baxter  
Streets & Public  
Improvements

Wayne Eichelkraut, Jr.  
Public Property

# **City of Ottawa**

## **REVENUES**

Year Ending  
April 30, 2011

**GENERAL CORPORATE FUND  
REVENUES**

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

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

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

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

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

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



<b>GRAND TOTAL</b>		<b>42,051,132.00</b>
GENERAL CORPORATE FUND	14,290,340	
CROSSING GUARD FUND	39,619	
AUDITING FUND	58,210	
ILL MUNICIPAL RETIREMENT FUND	623,302	
PUBLIC LIABILITY INSURANCE FUND	490,279	
E.Z. CAPITAL IMPROVEMENT	315,947	
MOTOR FUEL TAX FUND	489,000	
PLAYGROUND & RECREATION FUND	377,900	
INDUSTRIAL DEVEL COMM FUND	50	
POLICE DEPT DRUG EDUCATION FUND	185,000	
911 EMERGENCY PHONE SYSTEM FUND	235,000	
FIRE DEPT FIRST AID FUND	22,000	
REVOLVING LOAN FUND	110	
POLICE FEDERAL DRUG FUND	8,915	
MAIN STREET LOAN FUND	300	
FLOOD BUYOUT FUND	880,000	
WASHINGTON PARK STATUE FUND	1,000	
POLICE DRUG LAB FUND	3,065	
POLICE PENSION FUND	804,619	
FIRE PENSION FUND	1,038,440	
DUI EQUIPMENT FUND	34,870	
GROWTH IMPACT FEE FUND	380,899	
GARBAGE FUND	72,957	
LEASE FUND	106,100	
STREET LIGHTING FUND	163,233	
PUBLIC BENEFIT FUND	120	
CORP PURPOSE BOND & INT FUND	156,324	
SERIES 2007 DEBT CERT BOND & INT	555,140	
SERIES 2008 DEBT CERT BOND & INT	913,309	
SERIES 2009 DEBT CERT BOND & INT	137,206	
STEVENSON ROAD IMPROVEMENT	100	
HURON STREET ROADWAY FUND	100	
BELLEVUE AVE ROADWAY FUND	1,000	
TIF DISTRICT 1/I-80 NORTH	2,430,500	
TIF DISTRICT 2/ROUTE 6 EAST	559,000	
TIF DISTRICT 3/DOWNTOWN	239,100	
TIF DISTRICT 4/OTTAWA INDUSTRIAL PAI	122,000	
TIF DISTRICT 5/CANAL TIF FUND	992,969	
TIF DISTRICT 6/DAYTON TIF FUND	2,228,735	
WATER FUND	2,671,794	
SWIMMING POOL	164,800	
CANAL RENTAL & PURCHASE FUND	410	
FRIENDLY CITY RIVERFEST FUND	180,000	
HOTEL MOTEL TAX FUND	260,000	
STROM WATER MANAGEMENT FUND	480,000	
SEWER FUND	9,337,370	
<b>TOTAL ALL FUNDS</b>		<b>42,051,132</b>

# **City of Ottawa**

# **EXPENDITURES**

Year Ending  
April 30, 2011

**GENERAL CORPORATE FUND  
EXPENDITURES**

	<b>MAYOR</b>		
001-110-110	ELECTED OFFICIAL	61,000	
001-110-140	CLERICAL	49,700	
001-110-170	PART TIME	47,000	
001-110-240	DUES, EDUCATION, SEMINARS	1,500	
001-110-310	OFFICE SUPPLIES	300	
001-110-320	OPERATING SUPPLIES	8,500	
001-110-342	TELEPHONE & PAGER EXPENSE	500	
001-110-344	GASOLINE & DIESEL FUEL	350	
001-110-352	MISCELLANEOUS	6,000	
	<b>MAYOR</b>		<b>174,850</b>
	<b>LIQUOR COMMISSIONER</b>		
001-111-110	ELECTED OFFICIAL	5,000	
001-111-140	CLERICAL	400	
	<b>LIQUOR COMMISSIONER</b>		<b>5,400</b>
	<b>FIRE &amp; POLICE COMMISSION</b>		
001-112-240	DUES, EDUCATION, SEMINARS	700	
001-112-310	OFFICE SUPPLIES	200	
001-112-345	PUBLISHING	1,500	
001-112-410	PROFESSIONAL SERVICES	2,000	
	<b>FIRE &amp; POLICE COMMISSION</b>		<b>4,400</b>
	<b>CIVIL SERVICE COMMISSION</b>		
001-116-345	PUBLISHING	2,500	
001-116-410	PROFESSIONAL SERVICES	8,500	
	<b>CIVIL SERVICE COMMISSION</b>		<b>11,000</b>
	<b>GENERAL ADMINISTRATION</b>		
001-120-120	ADMINISTRATIVE	58,400	
001-120-140	CLERICAL	73,500	
001-120-230	CLOTHING REIMBURSEMENT	2,250	
001-120-240	DUES, EDUCATION, SEMINARS	20,000	
001-120-25001	GI - ADMINISTRATION EXPENSE	115,200	
001-120-25003	GI - TRANSPLANT PREMIUM	23,000	
001-120-25004	GI - LIFE INSURANCE PREMIUM	11,000	
001-120-25005	GI - EMPLOYEE ASSISTANCE PLAN	3,600	
001-120-25006	GI - STOP LOSS INSURANCE	400,000	
001-120-25007	GI - TAX SAVER SELECT PREMIUM	3,000	
001-120-25008	GI - AETNA PREM	205,000	
001-120-25030	GI - CLAIM EXPENSE	1,800,000	
001-120-25031	GI - STOP RECOVERIES	(200,000)	
001-120-25032	GI - RX CARD BENEFIT	500,000	
001-120-310	OFFICE SUPPLIES	8,000	
001-120-320	OPERATING SUPPLIES	5,000	
001-120-330	REPAIRS & MAINTENANCE	4,000	
001-120-342	TELEPHONE & PAGER EXPENSE	7,200	
001-120-343	POSTAGE	7,200	
001-120-345	PUBLISHING	13,000	
001-120-352	MISCELLANEOUS	15,000	

001-120-410	PROFESSIONAL SERVICES	90,000	
001-120-44705	ALLOCATION/RIVER RESCUE SQUAD	2,000	
001-120-44710	SUBSIDY / TAXI CAB	35,000	
001-120-44720	SUBSIDY/RIORDAN POOL	100,000	
001-120-450	LEGAL FEES	160,000	
	<b>GENERAL ADMINISTRATION</b>		<b>3,461,350</b>
	<b>COMM ACCOUNTS &amp; FINANCE</b>		
001-126-110	ELECTED OFFICIAL	12,000	
001-126-240	DUES, EDUCATION, SEMINARS	500	
001-126-342	TELEPHONE & PAGER EXPENSE	480	
	<b>COMM ACCOUNTS &amp; FINANCE</b>		<b>12,980</b>
	<b>COMMUNITY DEVELOPMENT</b>		
001-131-140	CLERICAL	49,800	
001-131-150	PROFESSIONAL	163,600	
001-131-160	OTHER EMPLOYEES	114,500	
001-131-170	PART TIME	45,000	
001-131-210	MEAL ALLOWANCE	200	
001-131-230	CLOTHING REIMBURSEMENT	700	
001-131-240	DUES, EDUCATION, SEMINARS	10,000	
001-131-310	OFFICE SUPPLIES	4,000	
001-131-320	OPERATING SUPPLIES	9,000	
001-131-330	REPAIRS & MAINTENANCE	1,000	
001-131-33005	REPAIRS & MAINTENANCE/SIDEWALK PROG	27,000	
001-131-342	TELEPHONE & PAGER EXPENSE	2,400	
001-131-343	POSTAGE	500	
001-131-344	GASOLINE & DIESEL FUEL	6,500	
001-131-345	PUBLISHING	1,500	
001-131-352	MISCELLANEOUS	500	
001-131-410	PROFESSIONAL SERVICES	56,000	
001-131-421	CONTRACTUAL/TREE REMOVAL PROGRAM	35,000	
001-131-750	CONSTRUCTION IN PROGRESS	450,000	
001-131-75004	CIP/STROM/SANITARY SEPARATION	40,000	
001-131-75005	CIP/IV RAIL STUDY	395,000	
001-131-75008	CIP/STORM SEWER MAINTENANCE	50,000	
	<b>COMMUNITY DEVELOPMENT</b>		<b>1,462,200</b>
	<b>POLICE</b>		
001-310-120	ADMINISTRATIVE	291,390	
001-310-140	CLERICAL	418,670	
001-310-160	OTHER EMPLOYEES	2,180,510	
001-310-180	OVERTIME	195,000	
001-310-190	SPECIAL DUTY	132,000	
001-310-230	CLOTHING ALLOWANCE	7,800	
001-310-240	DUES, EDUCATION, SEMINARS	26,000	
001-310-310	OFFICE SUPPLIES	6,500	
001-310-320	OPERATING SUPPLIES	42,500	
001-310-330	REPAIRS & MAINTENANCE	2,800	
001-310-331	REPAIRS & MAINTENANCE-EQUIPMENT	26,000	
001-310-342	TELEPHONE & PAGER EXPENSE	23,500	
001-310-343	POSTAGE	1,500	
001-310-344	GASOLINE & DIESEL FUEL	65,000	

2011 OttawaBudExp

001-310-345	PUBLISHING	200	
001-310-352	MISCELLANEOUS	450	
001-310-410	PROFESSIONAL SERVICES	33,000	
001-310-420	CONTRACTUAL/ANIMAL CONTROL	8,000	
001-310-422	GRANT EXP/PEER JURY	11,000	
001-310-42201	GRANT EXP/TOBACCO GRANT	2,420	
001-310-423	CHARACTER COUNTS EXPENSES	1,600	
001-310-42301	SEX OFFENDER FEES EXP	200	
001-310-42302	D.A.R.E	6,000	
001-310-740	EQUIPMENT	65,000	
	<b>POLICE</b>		<b>3,547,040</b>
	<b>FIRE</b>		
001-320-120	ADMINISTRATIVE	198,548	
001-320-160	OTHER EMPLOYEES	1,563,199	
001-320-180	OVERTIME	250,000	
001-320-230	CLOTHING ALLOWANCE	12,000	
001-320-240	DUES, EDUCATION, SEMINARS	25,000	
001-320-24001	PUBLIC EDUCATION/PREVENTION	10,000	
001-320-310	OFFICE SUPPLIES	4,500	
001-320-320	OPERATING SUPPLIES	40,000	
001-320-330	REPAIRS & MAINTENANCE	4,000	
001-320-331	REPAIRS & MAINTENANCE-EQUIPMENT	150,000	
001-320-335	REPAIRS & MAINTENANCE-VEHICLES	35,000	
001-320-342	TELEPHONE & PAGER EXPENSE	15,000	
001-320-343	POSTAGE	300	
001-320-344	GASOLINE & DIESEL FUEL	15,000	
001-320-345	PUBLISHING - LEGALS	500	
001-320-352	MISCELLANEOUS	500	
001-320-35211	AMBULANCE EXPENSES	35,000	
001-320-410	PROFESSIONAL SERVICES	20,000	
001-320-740	EQUIPMENT	75,635	
001-320-920	INTEREST	13,042	
	<b>FIRE</b>		<b>2,467,224</b>
	<b>COMM PUBLIC HEALTH &amp; SAFETY</b>		
001-326-110	ELECTED OFFICIAL	12,000	
001-326-240	DUES, EDUCATION, SEMINARS	500	
001-326-342	TELEPHONE & PAGER EXPENSE	480	
	<b>COMM PUBLIC HEALTH &amp; SAFETY</b>		<b>12,980</b>
	<b>STREET</b>		
001-510-120	ADMINISTRATIVE	71,665	
001-510-160	OTHER EMPLOYEES	237,000	
001-510-170	PART TIME	30,000	
001-510-180	OVERTIME	30,000	
001-510-230	CLOTHING REIMBURSEMENT	2,700	
001-510-240	DUES, EDUCATION, SEMINARS	300	
001-510-310	OFFICE SUPPLIES	500	
001-510-320	OPERATING SUPPLIES	170,000	
001-510-330	REPAIRS & MAINTENANCE	22,000	
001-510-33001	REPAIRS & MAINTENANCE/STREETS	1,000,000	

2011 OttawaBudExp

001-510-33007	REPAIRS & MAINT/BRIDGE	40,000	
001-510-33010	TRAFFIC LIGHT MAINT/LABOR	20,000	
001-510-33011	STREET LIGHT MAINT/LABOR	5,000	
001-510-331	REPAIRS & MAINTENANCE/EQUIPMENT	200	
001-510-342	TELEPHONE & PAGER EXPENSE	2,200	
001-510-344	GASOLINE & DIESEL FUEL	35,000	
001-510-345	PUBLISHING	500	
001-510-352	MISCELLANEOUS	500	
001-510-410	PROFESSIONAL SERVICES	80,000	
001-510-453	OPERATING LEASE	3,000	
001-510-740	EQUIPMENT	55,000	
001-510-750	CONSTRUCTION IN PROGRESS	758,000	
001-510-91001	PRINCIPAL-DEBT CERTIFICATES	50,000	
001-510-92001	INTEREST-DEBT CERTIFICATES	11,800	
	<b>STREET</b>		<b>2,625,365</b>
	<b>VEHICLE MAINTENANCE</b>		
001-520-160	OTHER EMPLOYEES	47,544	
001-520-170	PART TIME WORKERS	2,000	
001-520-180	OVERTIME	5,000	
001-520-230	CLOTHING REIMBURSEMENT	450	
001-520-240	DUES, EDUCATION, SEMINARS	200	
001-520-310	OFFICE SUPPLIES	200	
001-520-320	OPERATING SUPPLIES	18,000	
001-520-330	REPAIRS & MAINTENANCE	200	
001-520-331	REPAIRS & MAINTENANCE-EQUIPMENT	200	
001-520-332	REPAIRS & MAINT/VEHICLES/STREETS	25,000	
001-520-333	REPAIRS & MAINT/VEHICLES/PARKS	5,000	
001-520-334	REPAIRS & MAINT/VEHICLES/POLICE	7,500	
001-520-336	REPAIRS & MAINT/VEHICLES/OTHER	4,000	
001-520-344	GASOLINE & DIESEL FUEL	1,000	
001-520-352	MISCELLANEOUS	100	
001-520-410	PROFESSIONAL SERVICES	200	
	<b>VEHICLE MAINTENANCE</b>		<b>116,594</b>
	<b>COMM PUBLIC IMPROVEMENT</b>		
001-526-110	ELECTED OFFICIAL	12,000	
001-526-240	DUES, EDUCATION, SEMINARS	500	
001-526-342	TELEPHONE & PAGER EXPENSE	480	
	<b>COMM PUBLIC IMPROVEMENT</b>		<b>12,980</b>
	<b>MINI BUS</b>		
001-530-160	OTHER EMPLOYEES	44,100	
001-530-170	PART TIME	8,400	
001-530-180	OVERTIME	200	
001-530-320	OPERATING SUPPLIES	100	
001-530-342	TELEPHONE & PAGER EXPENSE	400	
001-530-344	GASOLINE & DIESEL FUEL	8,000	
	<b>MINI BUS</b>		<b>61,200</b>
	<b>COMM PUBLIC PROPERTY</b>		
001-626-110	ELECTED OFFICIAL	12,000	
001-626-240	DUES, EDUCATION, SEMINARS	500	

001-626-342	TELEPHONE & PAGER EXPENSE	480	
	<b>COMM PUBLIC PROPERTY</b>		<b>12,980</b>
	<b>PARKS &amp; PUBLIC BUILDINGS</b>		
001-630-160	OTHER EMPLOYEES	269,207	
001-630-170	PART TIME	35,000	
001-630-180	OVERTIME	8,000	
001-630-230	CLOTHING ALLOWANCE	2,700	
001-630-240	DUES, EDUCATION, SEMINARS	2,000	
001-630-310	OFFICE SUPPLIES	500	
001-630-320	OPERATING SUPPLIES	40,000	
001-630-32081	PARKS ADVISORY-FLOWERS&LAMPPOST	10,000	
001-630-32082	TREE BOARD/TREES	7,000	
001-630-330	REPAIRS & MAINTENANCE	30,000	
001-630-33003	REPAIRS & MAINTENANCE-XMAS LITES	3,000	
001-630-331	REPAIRS & MAINTENANCE-EQUIPMENT	8,000	
001-630-342	TELEPHONE & PAGER EXPENSE	1,500	
001-630-344	GASOLINE & DIESEL FUEL	15,000	
001-630-349	UTILITIES	165,000	
001-630-352	MISCELLANEOUS	2,000	
001-630-410	PROFESSIONAL SERVICES	65,000	
001-630-41200	CONTRACTUAL REPAIRS/BLDG/STREETS	2,000	
001-630-41201	CONTRACTUAL REPAIRS/BLDG/PECK PARK	15,000	
001-630-41202	CONTRACTUAL REPAIRS/BLDG/POLICE	15,000	
001-630-41203	CONTRACTUAL REPAIRS/BLDG/FIRE	40,000	
001-630-41204	CONTRACTUAL REPAIRS/BLDG/CITYHALL	10,000	
001-630-41205	CONTRACTUAL REPAIRS/BLDG/OTHER	100,000	
001-630-451	EQUIPMENT LEASES	1,500	
001-630-740	EQUIPMENT	15,000	
001-630-750	CONSTRUCTION IN PROGRESS	25,000	
001-630-75002	CIP/FOX RIVER PARK/RIVERWALK	5,000	
001-630-75010	CIP/BOAT DOCKS	10,000	
001-630-75012	CIP-WALSH PARK IMPROVEMENTS	5,000	
001-630-75039	CIP/EAST MAIN	20,000	
001-630-75041	CIP/ALLEN PARK	10,000	
	<b>PARKS &amp; PUBLIC BUILDINGS</b>		<b>937,407</b>
	<b>GENERAL CORPORATE FUND</b>		<b>14,925,950</b>
	<b>CROSSING GUARD FUND</b>		
101-340-563	PERMANENT TRANSFERS	39,619	
	<b>CROSSING GUARD FUND</b>		<b>39,619</b>
	<b>AUDITING FUND</b>		
102-132-410	PROFESSIONAL/CONTRACTUAL SERVICES	58,210	
	<b>AUDITING FUND</b>		<b>58,210</b>
	<b>IL MUNICIPAL RETIREMENT FUND</b>		
103-119-260	FICA	263,302	
103-119-270	RETIREMENT	360,000	
	<b>IL MUNICIPAL RETIREMENT</b>		<b>623,302</b>

	<b>PUBLIC LIABILITY INSURANCE FUND</b>		
104-133-446	INSURANCE	490,279	
	<b>PUBLIC LIABILITY INSURANCE FUND</b>		<b>490,279</b>
	<b>E.Z. CAPITAL IMPROVEMENT FUND</b>		
106-214-150	PROFESSIONAL	147,100	
106-224-750	CONSTRUCTION IN PROGRESS	1,140,000	
106-214-940	DEBT SERVICE	190,789	
	<b>E.Z. CAPITAL IMPROVEMENT FUND</b>		<b>1,477,889</b>
	<b>MOTOR FUEL TAX FUND</b>		
107-535-352	MISCELLANEOUS	489,000	
	<b>MOTOR FUEL TAX FUND</b>		<b>489,000</b>
	<b>FOREIGN FIRE TAX FUND</b>		
	<b>PLAYGROUND &amp; RECREATION FUND</b>		
109-187-120	ADMINISTRATIVE	15,600	
109-187-140	CLERICAL	5,500	
109-187-16001	OTHER/P&R/SUPERVISORS & ASST	37,000	
109-187-16002	OTHER/P&R/SOFTBALL	50,000	
109-187-16004	OTHER/P&R/BASKETBALL	7,500	
109-187-16005	OTHER/P&R/TENNIS	9,000	
109-187-16006	OTHER/P&R/EVENING	2,500	
109-187-16009	OTHER/P&R/SUMMER CAMPS & PROGRAMS	21,000	
109-187-16010	OTHER/P&R/SENIOR CITIZENS	500	
109-187-260	FICA	13,000	
109-187-310	OFFICE SUPPLIES	300	
109-187-320	OPERATING SUPPLIES	3,000	
109-187-32001	CONCESSION SUPPLIES	13,000	
109-187-330	REPAIRS & MAINTENANCE	500	
109-187-33006	REPAIRS & MAINT/SFTBALL DIAMONDS	6,000	
109-187-331	REPAIRS & MAINTENANCE-EQUIPMENT	1,000	
109-187-342	TELEPHONE & PAGER EXPENSE	700	
109-187-343	POSTAGE	500	
109-187-345	PUBLISHING	4,500	
109-187-352	MISCELLANEOUS	500	
109-187-35201	MISC/P&R/PLAYGROUNDS	300	
109-187-35202	MISC/P&R/SOFTBALL	6,000	
109-187-35203	MISC/P&R/MINOR LEAGUE	800	
109-187-35204	MISC/P&R/BASKETBALL	2,000	
109-187-35205	MISC/P&R/TENNIS	600	
109-187-35206	MISC/P&R/EVENING	100	
109-187-35207	MISC/P&R/CRAFT	2,500	
109-187-35208	MISC/P&R/YOUTH ORGANIZATIONS	18,000	
109-187-35209	MISC/P&R/SPECIAL	28,000	
109-187-35210	MISC/P&R/SENIOR CITIZENS	5,000	



2011 OttawaBudExp

109-187-410	PROFESSIONAL CONTRACTUAL SERVICES	3,000	
109-187-750	CONSTRUCTION IN PROGRESS	120,000	
	<b>PLAYGROUND &amp; RECREATION FUND</b>		<b>377,900</b>
	<b>INDUSTRIAL DEVELOPMENT COMM FUND</b>		
111-140-352	MISCELLANEOUS	50	
	<b>INDUSTRIAL DEVELOPMENT COMM FUND</b>		<b>50</b>
	<b>POLICE DEPT DRUG EDUCATION FUND</b>		
112-190-240	DUES, EDUCATION, SEMINARS	10,000	
112-190-310	OFFICE SUPPLIES	5,000	
112-190-320	OPERATING SUPPLIES	105,000	
112-190-342	TELEPHONE & PAGER EXPENSE	10,000	
112-190-410	PROFESSIONAL/CONTRACTUAL SERVICES	25,000	
112-190-740	EQUIPMENT	30,000	
	<b>POLICE DEPT DRUG EDUCATION FUND</b>		<b>185,000</b>
	<b>911 EMERGENCY PHONE SYSTEM FUND</b>		
113-191-120	ADMINISTRATIVE	15,000	
113-191-240	DUES, EDUCATION, SEMINARS	20,000	
113-191-310	OFFICE SUPPLIES	2,500	
113-191-320	OPERATING SUPPLIES	10,000	
113-191-331	REPAIRS & MAINTENANCE-EQUIPMENT	25,000	
113-191-342	TELEPHONE & PAGER EXPENSE	27,000	
113-191-410	PROFESSIONAL SERVICES	30,000	
113-191-450	LEGAL FEES	5,000	
113-191-740	EQUIPMENT	250,000	
	<b>911 EMERGENCY PHONE SYSTEM FUND</b>		<b>384,500</b>
	<b>FIRE DEPT FIRST AID FUND</b>		
115-192-740	EQUIPMENT	22,000	
	<b>FIRE DEPT FIRST AID FUND</b>		<b>22,000</b>
	<b>REVOLVING LOAN</b>		
117-143-352	MISCELLANEOUS	110	
	<b>REVOLVING LOAN</b>		<b>110</b>
	<b>POLICE FEDERAL DRUG FUND</b>		
118-194-310	OFFICE SUPPLIES	500	
118-194-320	OPERATING SUPPLIES	7,000	
118-194-352	MISCELLANEOUS	415	
118-194-410	PROFESSIONAL SERVICES	500	
118-194-450	LEGAL FEES	500	
	<b>POLICE FEDERAL DRUG FUND</b>		<b>8,915</b>
	<b>MAIN STREET LOAN FUND</b>		

2011 OttawaBudExp

119-146-352	MISCELLANEOUS <b>MAIN STREET LOAN FUND</b>	300	<b>300</b>
	<b>FLOOD BUYOUT FUND</b>		
128-182-352	MISCELLANEOUS	6,000	
128-182-410	PROFESSIONAL/CONTRACTUAL SERVICE	134,000	
128-182-710	LAND & OPTIONS	740,000	
	<b>FLOOD BUYOUT FUND</b>		<b>880,000</b>
	<b>WASHINGTON PARK STATUE</b>		
129-183-352	MISCELLANEOUS <b>WASHINGTON PARK STATUE</b>	1,000	<b>1,000</b>
	<b>POLICE DRUG LAB FUND</b>		
132-195-320	OPERATING SUPPLIES	2,565	
132-195-410	PROFESSIONAL SERVICES	500	
	<b>POLICE DRUG LAB FUND</b>		<b>3,065</b>
	<b>POLICE PENSION FUND</b>		
133-197-352	MISCELLANEOUS <b>POLICE PENSION FUND</b>	804,619	<b>804,619</b>
	<b>FIREMEN'S PENSION FUND</b>		
134-198-352	MISCELLANEOUS <b>FIREMEN'S PENSION FUND</b>	1,038,440	<b>1,038,440</b>
	<b>DUI EQUIPMENT FUND</b>		
135-149-310	OFFICE SUPPLIES	1,000	
135-149-320	OPERATING SUPPLIES	31,870	
135-149-410	PROFESSIONAL/CONTRACTUAL SERVICE	2,000	
	<b>DUI EQUIPMENT FUND</b>		<b>34,870</b>
	<b>GROWTH IMPACT FEE FUND</b>		
137-151-75014	CIP/GROWTH IMPACT/TRAFFIC	240,000	
137-151-75015	CIP/GROWTH IMPACT/MISC	15,000	
137-151-75016	CIP/PILKINGTON	150,000	
137-151-75037	CIP/GROWTH IMPACT/UTILITY UPSIZE	390,000	
137-151-75038	CIP/GROWTH IMPACT/PARK DEDICATION	35,000	
137-151-940	DEBT SERVICE	181,978	
	<b>GROWTH IMPACT FEE FUND</b>		<b>1,011,978</b>
	<b>GARBAGE FUND</b>		
138-134-330	REPAIRS & MAINTENANCE <b>GARBAGE FUND</b>	72,957	<b>72,957</b>
	<b>LEASE FUND</b>		
139-135-451	EQUIPMENT LEASES <b>LEASE FUND</b>	106,100	<b>106,100</b>

	<b>STREET LIGHTING FUND</b>		
140-136-349	UTILITIES	163,233	
	<b>STREET LIGHTING FUND</b>		<b>163,233</b>
	<b>PUBLIC BENEFIT FUND</b>		
202-540-352	MISCELLANEOUS	120	
	<b>PUBLIC BENEFIT FUND</b>		<b>120</b>
	<b>CORP PURPOSE BOND &amp; INT FUND</b>		
206-810-910	PRINCIPAL	149,378	
206-810-920	INTEREST	6,946	
	<b>CORP PURPOSE BOND &amp; INT FUND</b>		<b>156,324</b>
	<b>SERIES 2007 DEBT CERT BOND &amp; INT</b>		
211-213-910	PRINCIPAL	410,000	
211-213-920	INTEREST	145,140	
	<b>SERIES 2007 DEBT CERT BOND &amp; INT</b>		<b>555,140</b>
	<b>SERIES 2008 DEBT CERT BOND &amp; INT</b>		
212-216-910	PRINCIPAL	642,000	
212-216-920	INTEREST	271,309	
	<b>SERIES 2008 DEBT CERT BOND &amp; INT</b>		<b>913,309</b>
	<b>SERIES 2009 DEBT CERT BOND &amp; INT</b>		
213-217-920	INTEREST	137,206	
	<b>SERIES 2009 DEBT CERT BOND &amp; INT</b>		<b>137,206</b>
	<b>STEVENSON ROAD IMPROVEMENT</b>		
319-160-352	MISCELLANEOUS	100	
	<b>STEVENSON ROAD IMPROVEMENT</b>		<b>100</b>
	<b>HURON STREET ROADWAY FUND</b>		
330-179-352	MISCELLANEOUS	100	
	<b>HURON STREET ROADWAY FUND</b>		<b>100</b>
	<b>BELLEVUE AVE ROADWAY FUND</b>		
332-168-352	MISCELLANEOUS	1,000	
	<b>BELLEVUE AVE ROADWAY FUND</b>		<b>1,000</b>
	<b>TIF 1 I-80 NORTH</b>		
501-167-150	PROFESSIONAL	51,000	
501-167-240	DUES, EDUCATION, SEMINARS	1,000	
501-167-352	MISCELLANEOUS	5,000	
501-167-410	PROFESSIONAL/CONTRACTUAL SERVICE	25,000	
501-167-450	LEGAL FEES	2,000	
501-167-563	PERMANENT TRANSFER	100,000	
501-167-567	TRANSFER TIF SALES TAX	50,000	

2011 OttawaBudExp

501-167-568	TRANSFER PROPERTY TAX	1,100,000	
501-167-569	SCHOOL TAX REIMBURSEMENT	763,000	
501-167-750	CONSTRUCTION IN PROGRESS	840,000	
501-167-940	DEBT SERVICE	203,100	
	<b>TIF 1 I-80 NORTH</b>		<b>3,140,100</b>
	<b>TIF 2 RTE 6 EAST</b>		
502-177-240	DUES, EDUCATION, SEMINARS	2,000	
502-177-352	MISCELLANEOUS	2,000	
502-177-35212	MISC/OIP EXPENSES	15,000	
502-177-410	PROFESSIONAL/CONTRACTUAL SERVICE	100,000	
502-177-450	LEGAL FEES	1,000	
502-177-567	TRANSFER TIF SALES TAX	20,000	
502-177-568	TRANSFER PROPERTY TAX	165,000	
502-177-750	CONSTRUCTION IN PROGRESS	390,000	
	<b>TIF 2 RTE 6 EAST</b>		<b>695,000</b>
	<b>TIF 3 DOWNTOWN</b>		
503-150-352	MISCELLANEOUS	5,000	
503-150-410	PROFESSIONAL/CONTRACTUAL SERVICE	20,000	
503-150-450	LEGAL FEES	1,000	
503-150-567	TRANSFER TIF SALES TAX	20,000	
503-150-568	TRANSFER PROPERTY TAX	55,000	
503-150-750	CONSTRUCTION IN PROGRESS	195,000	
	<b>TIF 3 DOWNTOWN</b>		<b>296,000</b>
	<b>TIF 4 OTTAWA INDUSTRIAL PARK</b>		
504-203-240	DUES, EDUCATION, SEMINARS	7,000	
504-203-352	MISCELLANEOUS	15,000	
504-203-410	PROFESSIONAL/CONTRACTUAL SERVICE	65,000	
504-203-450	LEGAL FEES	1,000	
504-203-750	CIP	50,000	
504-203-940	DEBT SERVICE	132,962	
	<b>TIF 4 OTTAWA INDUSTRIAL PARK</b>		<b>270,962</b>
	<b>TIF 5 CANAL DISTRICT</b>		
505-206-343	POSTAGE	2,000	
505-206-345	PUBLISHING	10,000	
505-206-352	MISCELLANEOUS	6,000	
505-206-410	PROFESSIONAL/CONTRACTUAL SVC	10,000	
505-206-450	LEGAL FEES	5,000	
505-206-563	PERMANENT TRANSFERS	410,000	
505-206-568	TRANSFER PROPERTY TAX	197,400	
505-206-569	SCHOOL TAX REIMBURSEMENT	79,297	
505-206-750	CONSTRUCTION IN PROGRESS	2,885,300	
505-206-940	DEBT SERVICE	267,583	

	<b>TIF 5 CANAL DISTRICT</b>		<b>3,872,580</b>
	<b>TIF 6 DAYTON DISTRICT</b>		
506-207-410	PROFESSIONAL/CONTRACTUAL SVC	22,000	
506-207-450	LEGAL FEES	2,000	
506-207-568	TRANSFER PROPERTY TAX	444,228	
506-207-569	SCHOOL TAX REIMBURSEMENT	343,957	
506-207-750	CONSTRUCTION IN PROGRESS	750,000	
506-207-940	DEBT SERVICE	88,801	
	<b>TIF 6 DAYTON DISTRICT</b>		<b>1,650,986</b>
	<b>WATER FUND</b>		
601-610-120	ADMINISTRATIVE	79,000	
601-610-140	CLERICAL	43,973	
601-610-150	PROFESSIONAL SERVICES	20,000	
601-610-160	OTHER EMPLOYEES	259,560	
601-610-170	PART TIME	10,000	
601-610-180	OVERTIME	20,000	
601-610-230	CLOTHING ALLOWANCE	3,600	
601-610-240	DUES, EDUCATION, SEMINARS	7,000	
601-610-250	HEALTH & LIFE INSURANCE	80,000	
601-610-310	OFFICE SUPPLIES	30,000	
601-610-320	OPERATING SUPPLIES	260,000	
601-610-330	REPAIRS & MAINTENANCE	700,000	
601-610-337	REPAIRS & MAINT/VEHICLES/WATER	45,000	
601-610-342	TELEPHONE & PAGER EXPENSE	7,000	
601-610-343	POSTAGE	15,000	
601-610-344	GASOLINE & DIESEL FUEL	20,000	
601-610-345	PUBLISHING	8,000	
601-610-349	UTILITIES	350,000	
601-610-352	MISCELLANEOUS	5,000	
601-610-410	PROFESSIONAL SERVICES	60,000	
601-610-417	CONTRACTUAL REPAIRS/BLDG/WATER	20,000	
601-610-740	EQUIPMENT	50,000	
601-610-75016	CIP/PILKINGTON	1,300,000	
601-610-75042	CIP/CHAPEL ST	700,000	
601-610-910	PRINCIPAL	314,255	
601-610-920	INTEREST	126,752	
601-610-940	DEBT SERVICE	228,159	
	<b>WATER FUND</b>		<b>4,762,299</b>
	<b>SWIMMING POOL</b>		
603-196-120	ADMINISTRATIVE	16,600	
603-196-160	OTHER EMPLOYEES	50,000	
603-196-180	OVERTIME	1,000	
603-196-320	OPERATING SUPPLIES	20,000	

603-196-32001	CONCESSION SUPPLIES	20,000	
603-196-330	REPAIRS & MAINTENANCE	25,000	
603-196-342	TELEPHONE & PAGER EXPENSE	1,000	
603-196-349	UTILITIES	10,000	
603-196-352	MISCELLANEOUS	200	
603-196-410	PROFESSIONAL/CONTRACTUAL SERVICES	1,000	
603-196-750	CONSTRUCTION IN PROGRESS	20,000	
	<b>SWIMMING POOL</b>		<b>164,800</b>
	<b>CANAL RENTAL &amp; PURCHASE FUND</b>		
604-141-410	PROFESSIONAL/CONTRACTUAL SERVICE	410	
	<b>CANAL RENTAL &amp; PURCHASE FUND</b>		<b>410</b>
	<b>FRIENDLY CITY RIVERFEST FUND</b>		
605-118-352	MISCELLANEOUS	180,000	
	<b>FRIENDLY CITY RIVERFEST FUND</b>		<b>180,000</b>
	<b>HOTEL MOTEL TAX FUND</b>		
606-145-44702	ALLOCATIONS/CRUISE NIGHT	2,500	
606-145-44713	ALLOCATIONS/SCARECROW FESTIVAL	2,000	
606-145-44715	ALLOCATIONS/FESTIVAL/LIGHTS/PARADE	4,000	
606-145-44717	ALLOCATIONS/MUSIC IN THE PARK	7,500	
606-145-44719	ALLOCATIONS/FOUNDERS DAY PICNIC	3,000	
606-145-44724	ALLOCATIONS/MOVIE NIGHT	3,900	
606-145-44727	ALLOCATIONS/WINTERFEST	3,000	
606-145-44728	ALLOCATIONS/4TH OF JULY	5,000	
606-145-44730	ALLOCATIONS/SCOUTING 100TH ANNV	3,000	
606-145-44752	ALLOCATIONS/CONTINGENCY	6,100	
606-145-563	PERMANENT TRANSFERS	220,000	
	<b>HOTEL MOTEL TAX FUND</b>		<b>260,000</b>
	<b>STORM WATER MANAGEMENT FUND</b>		
609-650-352	MISCELLANEOUS	800,000	
	<b>STORM WATER MANAGEMENT FUND</b>		<b>800,000</b>
	<b>SEWER FUND</b>		
610-620-120	ADMINISTRATIVE	86,262	
610-620-140	CLERICAL	40,962	
610-620-150	PROFESSIONAL	20,000	
610-620-160	OTHER EMPLOYEES	335,042	
610-620-170	PART TIME	15,000	
610-620-180	OVERTIME	9,000	
610-620-230	CLOTHING ALLOWANCE	4,050	
610-620-240	DUES, EDUCATION, SEMINARS	7,000	
610-620-250	HEALTH & LIFE INSURANCE	91,000	
610-620-310	OFFICE SUPPLIES	3,000	

2011 OttawaBudExp

610-620-320	OPERATING SUPPLIES	28,000	
610-620-330	REPAIRS & MAINTENANCE	213,295	
610-620-338	REPAIRS & MAINT/VEHICLES/SEWER	10,000	
610-620-342	TELEPHONE & PAGER EXPENSE	8,000	
610-620-343	POSTAGE	15,000	
610-620-344	GASOLINE & DIESEL FUEL	17,000	
610-620-345	PUBLISHING - LEGALS	1,500	
610-620-349	UTILITIES	215,274	
610-620-352	MISCELLANEOUS	3,000	
610-620-410	PROFESSIONAL/CONTRACTUAL SERVICES	135,000	
610-620-453	OPERATING LEASE	5,000	
610-620-75034	CIP/WWTP/PHASE II	7,700,000	
610-620-910	PRINCIPAL	56,326	
610-620-920	INTEREST	32,312	
610-620-940	DEBT SERVICE	628,968	
	<b>SEWER FUND</b>		<b>9,679,991</b>
	<b>TOTAL ALL FUNDS</b>		<b>50,735,713</b>

Recapitulation

<b>GENERAL CORPORATE FUND</b>	<b>14,925,950</b>
<b>CROSSING GUARD FUND</b>	<b>39,619</b>
<b>AUDITING FUND</b>	<b>58,210</b>
<b>IL MUNICIPAL RETIREMENT</b>	<b>623,302</b>
<b>PUBLIC LIABILITY INSURANCE FUND</b>	<b>490,279</b>
<b>E.Z. CAPITAL IMPROVEMENT FUND</b>	<b>1,477,889</b>
<b>MOTOR FUEL TAX FUND</b>	<b>489,000</b>
<b>PLAYGROUND &amp; RECREATION FUND</b>	<b>377,900</b>
<b>INDUSTRIAL DEVELOPMENT COMM FUND</b>	<b>50</b>
<b>POLICE DEPT DRUG EDUCATION FUND</b>	<b>185,000</b>
<b>911 EMERGENCY PHONE SYSTEM FUND</b>	<b>384,500</b>
<b>FIRE DEPT FIRST AID FUND</b>	<b>22,000</b>
<b>REVOLVING LOAN FUND</b>	<b>110</b>
<b>POLICE FEDERAL DRUG FUND</b>	<b>8,915</b>
<b>MAIN STREET LOAN FUND</b>	<b>300</b>
<b>FLOOD BUYOUT FUND</b>	<b>880,000</b>
<b>WASHINGTON PARK STATUE FUND</b>	<b>1,000</b>
<b>POLICE DRUG LAB FUND</b>	<b>3,065</b>
<b>POLICE PENSION FUND</b>	<b>804,619</b>
<b>FIREMEN'S PENSION FUND</b>	<b>1,038,440</b>
<b>DUI EQUIPMENT FUND</b>	<b>34,870</b>
<b>GROWTH IMPACT FEE FUND</b>	<b>1,011,978</b>
<b>GARBAGE FUND</b>	<b>72,957</b>
<b>LEASE FUND</b>	<b>106,100</b>

STREET LIGHTING FUND	163,233
PUBLIC BENEFIT FUND	120
CORP PURPOSE BOND & INT FUND	156,324
SERIES 2007 DEBT CERT BOND & INT	555,140
SERIES 2008 DEBT CERT BOND & INT	913,309
SERIES 2009 DEBT CERT BOND & INT	137,206
STEVENSON ROAD IMPROVEMENT FUND	100
HURON STREET ROADWAY FUND	100
BELLEVUE AVE ROADWAY FUND	1,000
TIF 1 I-80 NORTH	3,140,100
TIF 2 RTE 6 EAST	695,000
TIF 3 DOWNTOWN	296,000
TIF 4 OTTAWA INDUSTRIAL PARK FUND	270,962
TIF 5 CANAL DISTRICT	3,872,580
TIF 6 DAYTON DISTRICT	1,650,986
WATER FUND	4,762,299
SWIMMING POOL	164,800
CANAL RENTAL & PURCHASE FUND	410
FRIENDLY CITY RIVERFEST FUND	180,000
HOTEL MOTEL TAX FUND	260,000
STORM WATER MANAGEMENT FUND	800,000
SEWER FUND	9,679,991
SPECIAL REVENUE FUNDS	35,809,763
GENERAL CORPORATE FUND	14,925,950
TOTAL EXPENSES ALL FUNDS	\$ 50,735,713
TOTAL REVENUE ALL FUNDS	\$ 42,051,132
VARIANCE	<u>\$ (8,684,581)</u>