

City of Ottawa

Robert M Eschbach
Mayor

Year Ending
April 30, 2010

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, 2010

**GENERAL CORPORATE FUND
REVENUES**

001-001-31100	PROPERTY TAX	2,030,000
001-001-31200	REPLACEMENT TAX	375,000
001-001-31301	UTILITY TAX	1,500,000
001-001-31500	RETAILERS OCCUPATIONAL SALES TAX	4,800,000
001-001-31501	LOCAL USE SALES TAX	240,000
001-001-31502	MUNICIPAL USE SALES TAX	90,000
001-001-31600	STATE INCOME TAX	1,565,000
001-001-31700	GAMBLING TAX	6,000
001-002-32104	OTHER LICENSES	1,200
001-002-32105	PEDDLER LICENSE	2,924
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	1,000
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	140,000
001-003-32303	PARKING FINES	30,000
001-003-32304	LIQUOR FINES	3,000
001-003-33210	HIGHWAY MAINTENANCE	35,000
001-003-33220	TRAFFIC LIGHT REIMBURSEMENT	40,000
001-003-33230	POLICE & FIRE TRAINING	15,000
001-003-33231	LAW ENFORCEMENT GRANT	180,000
001-003-33240	GRANTS	1,140,000
001-003-39200	PERMANENT TRANSFER	489,925
001-006-34110	POLICE OTHER	7,000
001-006-34111	CHARACTER COUNTS RECEIPTS	900
001-006-34112	SEX OFFENDER REGISTRATION FEE	500
001-006-34113	POLICE VEHICLE REPLACEMENT FEES	9,000
001-006-34130	GROUP INSURANCE PAYMENTS	540,000
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	RECOURP LIENS	35,000

001-006-36111	INTEREST ON INVESTMENTS	80,000	
001-006-36113	TREE PROGRAM DONATIONS	5,000	
001-006-36201	RENTS	1,200	
001-006-36501	REDDICK MANSION UTILITIES	8,000	
001-006-36502	MUSEUM REIMBURSEMENT	4,500	
001-006-36650	AMBULANCE FEES	490,000	
001-006-36701	OTHER	30,000	
001-006-36722	DONATIONS/PUB EDUCATION/PREVENT	1,000	
001-006-36725	ENDOWMENTS/RIVERWALK	10,000	
001-006-39301	DEBT CERTIFICATE PROCEEDS	368,000	
	GENERAL CORPORATE FUND		14,860,749
	CROSSING GUARD FUND		
101-001-31100	PROPERTY TAX	37,568	
101-006-36111	INTEREST ON INVESTMENTS	100	
	CROSSING GUARD FUND		37,668
	AUDITING FUND		
102-001-31100	PROPERTY TAX	54,813	
102-006-36111	INTEREST ON INVESTMENTS	200	
	AUDITING FUND		55,013
	ILL MUNICIPAL RETIREMENT FUND		
103-001-31100	PROPERTY TAX	491,464	
	ILL MUNICIPAL RETIREMENT FUND		491,464
	PUBLIC LIABILITY INSURANCE FUND		
104-001-31100	PROPERTY TAX	462,216	
104-006-36111	INTEREST ON INVESTMENTS	1,000	
	PUBLIC LIABILITY INSURANCE FUND		463,216
	E.Z. CAPITAL IMPROVEMENT FUND		
106-002-32216	ENTERPRISE ZONE PERMIT FEES	423447	
106-003-33240	GRANTS	70000	
106-006-36111	INTEREST ON INVESTMENTS	12000	
	E.Z. CAPITAL IMPROVEMENT FUND		505,447
	MOTOR FUEL TAX FUND		
107-001-31800	MOTOR FUEL TAX ALLOCATIONS	480,000	
107-006-36111	INTEREST ON INVESTMENTS	5,000	
	MOTOR FUEL TAX FUND		485,000
	PLAYGROUND & RECREATION FUND		
109-001-31100	PROPERTY TAX	292,772	
109-006-36111	INTEREST ON INVESTMENTS	1,000	
109-006-36220	PLAY & REC CONCESSIONS	15,000	
109-006-36221	PLAY & REC PARTICIPANT FEES	28,000	
109-006-36225	ADULT SOFTBALL PROGRAM	32,000	
109-006-36226	BASKETBALL PROGRAM	3,200	
	PLAYGROUND & RECREATION FUND		371,972
	INDUSTRIAL DEVEL COMM FUND		

111-006-36111	INTEREST ON INVESTMENTS	200	
111-006-36114	LOAN INTEREST ON LOAN	150	
	INDUSTRIAL DEVEL COMM FUND		350
	POLICE DEPT DRUG EDUCATION FUND		
112-006-36111	INTEREST ON INVESTMENTS	2,000	
112-006-36701	OTHER	163,000	
	POLICE DEPT DRUG EDUCATION FUND		165,000
	911 EMERGENCY PHONE SYSTEM FUND		
113-006-36111	INTEREST ON INVESTMENTS	15,000	
113-006-36701	OTHER	220,000	
	911 EMERGENCY PHONE SYSTEM FUND		235,000
	FIRE DEPARTMENT FIRST AID FUND		
115-006-36111	INTEREST ON INVESTMENTS	1000	
115-006-36701	OTHER	19000	
	FIRE DEPARTMENT FIRST AID FUND		20,000
	POLICE D.A.R.E. FUND		
116-006-36701	OTHER	5,000	
	POLICE D.A.R.E. FUND		5,000
	REVOLVING LOAN FUND		
117-006-36111	INTEREST ON INVESTMENTS	1,000	
117-006-36114	LOAN INTEREST ON LOAN	100	
	REVOLVING LOAN FUND		1,100
	POLICE FEDERAL DRUG FUND		
118-006-36111	INTEREST ON INVESTMENTS	100	
118-006-36701	OTHER	8,825	
	POLICE FEDERAL DRUG FUND		8,925
	MAIN STREET LOAN FUND		
119-006-36111	INTEREST ON INVESTMENTS	200	
119-006-36114	LOAN INTEREST ON LOAN	275	
	MAIN STREET LOAN FUND		475
	FLOOD BUYOUT FUND		
128-006-36701	OTHER	660,000	
128-006-39200	PERMANENT TRANSFER	220,000	
	FLOOD BUYOUT FUND		880,000
	POLICE DRUG LAB FUND		
132-006-36111	INTEREST ON INVESTMENTS	100	
132-006-36701	OTHER	4,500	
	POLICE DRUG LAB FUND		4,600
	POLICE PENSION FUND		
133-001-31100	PROPERTY TAX	396250	
133-001-31200	REPLACEMENT TAX	38000	
133-006-36701	OTHER	189800	

	POLICE PENSION FUND		624,050
	FIRE PENSION FUND		
134-001-31100	PROPERTY TAX	675514	
134-006-31200	REPLACEMENT TAX	64000	
134-006-36701	OTHER	145600	
	FIRE PENSION FUND		885,114
	DUI EQUIPMENT FUND		
135-006-36111	INTEREST ON INVESTMENTS	200	
135-006-36701	OTHER	27,800	
	DUI EQUIPMENT FUND		28,000
	GROWTH IMPACT FEE FUND		
137-004-34419	GROWTH IMPACT FEE/MISC/RESIDENTIAL	454,697	
137-006-36111	INTEREST ON INVESTMENTS	5,000	
	GROWTH IMPACT FEE FUND		459,697
	GARBAGE FUND		
138-001-31100	PROPERTY TAX	68,362	
138-006-36111	INTEREST ON INVESTMENTS	400	
	GARBAGE FUND		68,762
	LEASE FUND		
139-001-31100	PROPERTY TAX	99,772	
139-006-36111	INTEREST ON INVESTMENTS	2,000	
	LEASE FUND		101,772
	STREET LIGHTING FUND		
140-001-31100	PROPERTY TAX	162,651	
140-006-36111	INTEREST ON INVESTMENTS	500	
	STREET LIGHTING FUND		163,151
	PUBLIC BENEFIT FUND		
202-006-36111	INTEREST ON INVESTMENTS	500	
	PUBLIC BENEFIT FUND		500
	CORP PURPOSE BOND & INT FUND		
206-001-31100	PROPERTY TAX	350,000	
206-006-36111	INTEREST ON INVESTMENTS	500	
	CORP PURPOSE BOND & INT FUND		350,500
	TIF DRAINAGE BOND & INT FUND		
207-006-36111	INTEREST ON INVESTMENTS	200	
	TIF DRAINAGE BOND & INT FUND		200
	SERIES 2005 GO CORP PURP BOND & INT		
210-001-31100	PROPERTY TAX	162,480	
210-006-36111	INTEREST	400	
	SERIES 2005 GO CORP PURP BOND & INT		162,880
	SERIES 2007 DEBT CERT BOND & INT		

211-003-39200	PERMANENT TRANSFER	572,360	
211-006-36111	INTEREST ON INVESTMENT	100	
	SERIES 2007 DEBT CERT BOND & INT		572,460
	SERIES 2008 DEBT CERT BOND & INT		
212-003-39200	PERMANENT TRANSFER	922,701	
212-006-36111	INTEREST ON INVESTMENT	100	
	SERIES 2008 DEBT CERT BOND & INT		922,801
	STEVENSON ROAD IMPROVEMENT		
319-006-36111	INTEREST ON INVESTMENT	100	
	STEVENSON ROAD IMPROVEMENT		100
	TIF DRAINAGE CAP PROJECT FUND		
323-006-36111	INTEREST ON INVESTMENT	200	
	TIF DRAINAGE CAP PROJECT FUND		200
	HURON STREET ROADWAY FUND		
330-006-36111	INTEREST ON INVESTMENTS	100	
	HURON STREET ROADWAY FUND		100
	BELLEVUE AVE ROADWAY FUND		
332-006-36111	INTEREST ON INVESTMENTS	1,000	
	BELLEVUE AVE ROADWAY FUND		1,000
	SERIES 2001-02 BOND PROJECT FUND		
333-006-36111	INTEREST ON INVESTMENTS	1,000	
	SERIES 2001-02 BOND PROJECT FUND		1,000
	SERIES 2005 GO CORP PURP BOND		
335-006-36111	INTEREST	100	
	SERIES 2005 GO CORP PURP BOND		100
	SERIES 2007 DEBT CERT CAP PROJ		
336-006-36111	INTEREST	15,000	
	SERIES 2007 DEBT CERT CAP PROJ		15,000
	SERIES 2008 DEBT CERT GENERAL		
337-006-36111	INTEREST ON INVESTMENTS	4,000	
	SERIES 2008 DEBT CERT GENERAL		4,000
	TIF DISTRICT 1/I-80 NORTH		
501-001-31100	PROPERTY TAX	2,200,000	
501-001-31500	RETAILERS OCCUPATIONAL SALES TAX	100,000	
501-006-36111	INTEREST ON INVESTMENTS	5,000	
501-006-39300	BOND SALE PROCEEDS	1,000,000	
	TIF DISTRICT 1/I-80 NORTH		3,305,000
	TIF DISTRICT 2/ROUTE 6 EAST		
502-001-31100	PROPERTY TAX	450,000	
502-001-31500	RETAILERS OCCUPATIONAL SALES TAX	20,000	
502-006-36111	INTEREST ON INVESTMENTS	20,000	

502-006-36701	OTHER	500,000	
	TIF DISTRICT 2/ROUTE 6 EAST		990,000
	TIF DISTRICT 3/DOWNTOWN		
503-001-31100	PROPERTY TAX	180,000	
503-001-31500	RETAILERS OCCUPATIONAL SALES TAX	20,000	
503-006-36111	INTEREST ON INVESTMENTS	1,000	
503-006-36701	OTHER	2,870,000	
	TIF DISTRICT 3/DOWNTOWN		3,071,000
	TIF DISTRICT 4/OTTAWA INDUSTRIAL PARK		
504-001-31100	PROPERTY TAX	92,000	
504-006-36111	INTEREST ON INVESTMENTS	150	
504-006-36701	OTHER	400,000	
504-006-39200	PERMANENT TRANSFER	600,000	
	TIF DISTRICT 4/OTTAWA INDUSTRIAL PARK		1,092,150
	TIF DISTRICT 5/CANAL TIF FUND		
505-001-31100	PROPERTY TAX	180,000	
505-003-33240	GRANTS	4,600,000	
505-006-36701	OTHER	1,597,551	
	TIF DISTRICT 5/CANAL TIF FUND		6,377,551
	TIF DISTRICT 6/DAYTON TIF FUND		
506-001-31100	PROPERTY TAX	300,000	
506-006-36701	OTHER	2,989,628	
	TIF DISTRICT 6/DAYTON TIF FUND		3,289,628
	WATER FUND		
601-001-31300	TAXES	5,460	
601-004-34401	WATER REVENUE	1,666,869	
601-004-34403	PENALTY REVENUE	20,000	
601-004-34404	TAPPING FEES	100,000	
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	496,627	
601-004-34424	ACCOUNT ACTIVATION FEES	5,000	
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	250,000	
601-006-39300	BOND SALE PROCEED	1,700,000	
	WATER FUND		4,304,956
	SWIMMING POOL		
603-006-36210	POOL CONCESSIONS	25,000	
603-006-36211	POOL GATE RECEIPTS	40,000	
603-006-36701	OTHER	1,000	
603-006-39200	PERMANENT TRANSFER	120,000	
	SWIMMING POOL		186,000

	CANAL RENTAL & PURCHASE FUND		
604-006-36201	RENTS	4,200	
604-006-39100	NON OPERATING INTEREST	300	
	CANAL RENTAL & PURCHASE FUND		4,500
	FRIENDLY CITY RIVERFEST FUND		
605-006-36701	OTHER	155,000	
605-006-39100	NON OPERATING INTEREST	-	
	FRIENDLY CITY RIVERFEST FUND		155,000
	HOTEL MOTEL TAX FUND		
606-006-36701	OTHER	264,500	
606-006-39100	NON OPERATING INTEREST	500	
	HOTEL MOTEL TAX FUND		265,000
	SEWER FUND		
610-004-34402	SEWER REVENUE	1,200,000	
610-004-34403	PENALTY REVENUE	19,000	
610-004-34413	BASIC SEWER REVENUE	380,000	
610-004-34420	SEWER CONNECTION FEES	20,000	
610-004-34421	LEACHATE TREATMENT FEES	40,000	
610-004-34422	SEPTIC DUMPING FEES	25,000	
610-004-34423	LABORATORY SERVICE FEES	4,000	
610-006-39100	NON OPERATING INTEREST	3,000	
610-006-39215	PERM TFR/LOAN/WWTP PHASE II	10,300,000	
	SEWER FUND		11,991,000
	GRAND TOTAL		57,984,151.00
	GENERAL CORPORATE FUND	14,860,749	
	CROSSING GUARD FUND	37,668	
	AUDITING FUND	55,013	
	ILL MUNICIPAL RETIREMENT FUND	491,464	
	PUBLIC LIABILITY INSURANCE FUND	463,216	
	E.Z. CAPITAL IMPROVEMENT	505,447	
	MOTOR FUEL TAX FUND	485,000	
	PLAYGROUND & RECREATION FUND	371,972	
	INDUSTRIAL DEVEL COMM FUND	350	
	POLICE DEPT DRUG EDUCATION FUND	165,000	
	911 EMERGENCY PHONE SYSTEM FUND	235,000	
	FIRE DEPT FIRST AID FUND	20,000	
	POLICE D.A.R.E. FUND	5,000	
	REVOLVING LOAN FUND	1,100	
	POLICE FEDERAL DRUG FUND	8,925	
	MAIN STREET LOAN FUND	475	
	FLOOD BUYOUT FUND	880,000	
	POLICE DRUG LAB FUND	4,600	
	POLICE PENSION FUND	624,050	
	FIRE PENSION FUND	885,114	
	DUI EQUIPMENT FUND	28,000	
	GROWTH IMPACT FEE FUND	459,697	
	GARBAGE FUND	68,762	

LEASE FUND	101,772	
STREET LIGHTING FUND	163,151	
PUBLIC BENEFIT FUND	500	
CORP PURPOSE BOND & INT FUND	350,500	
TIF DRAINAGE BOND & INT FUND	200	
SERIES 2005 GO CORP PURP BOND & INT	162,880	
SERIES 2007 DEBT CERT BOND & INT	572,460	
SERIES 2008 DEBT CERT BOND & INT	922,801	
STEVENSON ROAD IMPROVEMENT	100	
TIF DRAINAGE CAP PROJECT	200	
HURON STREET ROADWAY FUND	100	
BELLEVUE AVE ROADWAY FUND	1,000	
SERIES 2001-02 BOND PROJECT FUND	1,000	
SERIES 2005 GO CORP PURP BOND	100	
SERIES 2007 DEBT CERT CAP PROJ	15,000	
SERIES 2008 DEBT CERT GENERAL	4,000	
TIF DISTRICT 1/I-80 NORTH	3,305,000	
TIF DISTRICT 2/ROUTE 6 EAST	990,000	
TIF DISTRICT 3/DOWNTOWN	3,071,000	
TIF DISTRICT 4/OTTAWA INDUSTRIAL PAI	1,092,150	
TIF DISTRICT 5/CANAL TIF FUND	6,377,551	
TIF DISTRICT 6/DAYTON TIF FUND	3,289,628	
WATER FUND	4,304,956	
SWIMMING POOL	186,000	
CANAL RENTAL & PURCHASE FUND	4,500	
FRIENDLY CITY RIVERFEST FUND	155,000	
HOTEL MOTEL TAX FUND	265,000	
SEWER FUND	11,991,000	
TOTAL ALL FUNDS		57,984,151

City of Ottawa

EXPENDITURES

Year Ending
April 30, 2010

**GENERAL CORPORATE FUND
EXPENDITURES
MAYOR**

001-110-110	ELECTED OFFICIAL	61,000
001-110-140	CLERICAL	46,000
001-110-170	PART TIME	47,000
001-110-240	DUES, EDUCATION, SEMINARS	4,500
001-110-310	OFFICE SUPPLIES	500
001-110-320	OPERATING SUPPLIES	9,000
001-110-342	TELEPHONE & PAGER EXPENSE	500
001-110-344	GASOLINE & DIESEL FUEL	450
001-110-352	MISCELLANEOUS	9,000

MAYOR 177,950

LIQUOR COMMISSIONER

001-111-110	ELECTED OFFICIAL	5,000
001-111-140	CLERICAL	400

LIQUOR COMMISSIONER 5,400

FIRE & POLICE COMMISSION

001-112-240	DUES, EDUCATION, SEMINARS	900
001-112-310	OFFICE SUPPLIES	200
001-112-345	PUBLISHING	2,500
001-112-410	PROFESSIONAL SERVICES	8,000

FIRE & POLICE COMMISSION 11,600

CIVIL SERVICE COMMISSION

001-116-345	PUBLISHING	3,000
001-116-410	PROFESSIONAL SERVICES	12,500

CIVIL SERVICE COMMISSION 15,500

GENERAL ADMINISTRATION

001-120-120	ADMINISTRATIVE	56,715
001-120-140	CLERICAL	71,384
001-120-230	CLOTHING REIMBURSEMENT	2,500
001-120-240	DUES, EDUCATION, SEMINARS	20,000
001-120-25001	GI - ADMINISTRATION EXPENSE	42,000
001-120-25003	GI - TRANSPLANT PREMIUM	21,300
001-120-25004	GI - LIFE INSURANCE PREMIUM	10,500
001-120-25005	GI - EMPLOYEE ASSISTANCE PLAN	3,600
001-120-25006	GI - STOP LOSS INSURANCE	450,000
001-120-25007	GI - TAX SAVER SELECT PREMIUM	1,300
001-120-25008	GI - AETNA PREM	150,000
001-120-25030	GI - CLAIM EXPENSE	2,500,000
001-120-25031	GI - STOP RECOVERIES	(350,000)
001-120-25032	GI - RX CARD BENEFIT	400,000
001-120-310	OFFICE SUPPLIES	15,000
001-120-320	OPERATING SUPPLIES	15,000
001-120-330	REPAIRS & MAINTENANCE	6,000
001-120-342	TELEPHONE & PAGER EXPENSE	8,000
001-120-343	POSTAGE	8,500
001-120-345	PUBLISHING	15,000
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	120,000
001-120-450	LEGAL FEES	160,000
	GENERAL ADMINISTRATION	3,868,799

COMM ACCOUNTS & FINANCE

001-126-110	ELECTED OFFICIAL	12,000
001-126-230	CLOTHING REIMB	150
001-126-240	DUES, EDUCATION, SEMINARS	1,000
001-126-342	TELEPHONE & PAGER EXPENSE	480

COMM ACCOUNTS & FINANCE**13,630****COMMUNITY DEVELOPMENT**

001-131-140	CLERICAL	47,500
001-131-150	PROFESSIONAL	155,750
001-131-160	OTHER EMPLOYEES	106,000
001-131-170	PART TIME	49,000
001-131-210	MEAL ALLOWANCE	200
001-131-230	CLOTHING REIMBURSEMENT	700
001-131-240	DUES, EDUCATION, SEMINARS	12,600
001-131-310	OFFICE SUPPLIES	5,400
001-131-320	OPERATING SUPPLIES	10,000
001-131-330	REPAIRS & MAINTENANCE	1,500
001-131-33005	REPAIRS & MAINTENANCE/SIDEWALK PROG	31,500
001-131-342	TELEPHONE & PAGER EXPENSE	2,400
001-131-343	POSTAGE	500
001-131-344	GASOLINE & DIESEL FUEL	7,200
001-131-345	PUBLISHING	2,000
001-131-352	MISCELLANEOUS	1,500
001-131-410	PROFESSIONAL SERVICES	56,000
001-131-421	CONTRACTUAL/TREE REMOVAL PROGRAM	35,000
001-131-740	EQUIPMENT	8,000
001-131-750	CIP	10,000
001-131-75004	CIP/STORM/SANITARY SEPARATION	905,000
001-131-75005	CIP/IV RAIL STUDY	400,000
001-131-75008	CIP/STORM SEWER MAINTENANCE	400,000

COMMUNITY DEVELOPMENT**2,247,750****POLICE**

001-310-120	ADMINISTRATIVE	295,380
001-310-140	CLERICAL	398,500
001-310-160	OTHER EMPLOYEES	1,838,000
001-310-180	OVERTIME	183,000
001-310-190	SPECIAL DUTY	132,000
001-310-230	CLOTHING ALLOWANCE	32,850
001-310-240	DUES, EDUCATION, SEMINARS	45,000
001-310-310	OFFICE SUPPLIES	6,500
001-310-320	OPERATING SUPPLIES	53,050
001-310-330	REPAIRS & MAINTENANCE	2,500
001-310-331	REPAIRS & MAINTENANCE-EQUIPMENT	22,000
001-310-342	TELEPHONE & PAGER EXPENSE	28,000

001-310-343	POSTAGE	1,200
001-310-344	GASOLINE & DIESEL FUEL	70,000
001-310-345	PUBLISHING	200
001-310-352	MISCELLANEOUS	450
001-310-410	PROFESSIONAL SERVICES	36,000
001-310-420	CONTRACTUAL/ANIMAL CONTROL	7,000
001-310-422	GRANT EXP/ILL VIOLENCE PREVENT	11,000
001-310-42201	GRANT EXP/TOBACCO GRANT	2,420
001-310-423	CHARACTER COUNTS EXPENSES	600
001-310-42301	SEX OFFENDER FEES EXP	200
001-310-740	EQUIPMENT	65,000
POLICE		3,230,850

FIRE

001-320-120	ADMINISTRATIVE	189,000
001-320-160	OTHER EMPLOYEES	1,441,000
001-320-180	OVERTIME	225,000
001-320-230	CLOTHING ALLOWANCE	10,000
001-320-240	DUES, EDUCATION, SEMINARS	35,000
001-320-24001	PUBLIC EDUCATION/PREVENTION	20,000
001-320-310	OFFICE SUPPLIES	5,000
001-320-320	OPERATING SUPPLIES	45,000
001-320-330	REPAIRS & MAINTENANCE	5,000
001-320-331	REPAIRS & MAINTENANCE-EQUIPMENT	10,000
001-320-335	REPAIRS & MAINTENANCE-VEHICLES	45,000
001-320-342	TELEPHONE & PAGER EXPENSE	15,000
001-320-343	POSTAGE	300
001-320-344	GASOLINE & DIESEL FUEL	22,000
001-320-352	MISCELLANEOUS	500
001-320-35211	AMBULANCE EXPENSES	50,000
001-320-410	PROFESSIONAL SERVICES	15,000
001-320-740	EQUIPMENT	85,000
FIRE		2,217,800

COMM PUBLIC HEALTH & SAFETY

001-326-110	ELECTED OFFICIAL	12,000
001-326-230	CLOTHING REIMBURSEMENT	150
001-326-240	DUES, EDUCATION, SEMINARS	1,000
001-326-342	TELEPHONE & PAGER EXPENSE	480
COMM PUBLIC HEALTH & SAFETY		13,630

STREET

001-510-120	ADMINISTRATIVE	68,250
001-510-160	OTHER EMPLOYEES	266,000
001-510-170	PART TIME	37,000
001-510-180	OVERTIME	36,000
001-510-230	CLOTHING REIMBURSEMENT	3,600
001-510-240	DUES, EDUCATION, SEMINARS	300
001-510-310	OFFICE SUPPLIES	500
001-510-320	OPERATING SUPPLIES	180,000
001-510-330	REPAIRS & MAINTENANCE	20,000
001-510-33001	REPAIRS & MAINTENANCE/STREETS	1,450,000

001-510-33007	REPAIRS & MAINT/BRIDGE	100,000
001-510-33010	TRAFFIC LIGHT MAINT/LABOR	40,000
001-510-33011	STREET LIGHT MAINT/LABOR	10,000
001-510-331	REPAIRS & MAINTENANCE/EQUIPMENT	200
001-510-342	TELEPHONE & PAGER EXPENSE	2,200
001-510-344	GASOLINE & DIESEL FUEL	40,000
001-510-345	PUBLISHING	500
001-510-352	MISCELLANEOUS	500
001-510-410	PROFESSIONAL SERVICES	110,000
001-510-453	OPERATING LEASE	3,000
001-510-750	CONSTRUCTION IN PROGRESS	651,000
001-510-91001	PRINCIPAL-DEBT CERTIFICATES	50,000
001-510-92001	INTEREST-DEBT CERTIFICATES	18,800
	STREET	3,087,850

VEHICLE MAINTENANCE

001-520-160	OTHER EMPLOYEES	45,280
001-520-170	PART TIME WORKERS	2,300
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	28,000
001-520-330	REPAIRS & MAINTENANCE	200
001-520-331	REPAIRS & MAINTENANCE-EQUIPMENT	200
001-520-332	REPAIRS & MAINT/VEHICLES/STREETS	30,000
001-520-333	REPAIRS & MAINT/VEHICLES/PARKS	5,000
001-520-334	REPAIRS & MAINT/VEHICLES/POLICE	10,000
001-520-336	REPAIRS & MAINT/VEHICLES/OTHER	5,000
001-520-344	GASOLINE & DIESEL FUEL	1,200
001-520-352	MISCELLANEOUS	100
001-520-410	PROFESSIONAL SERVICES	200
	VEHICLE MAINTENANCE	133,330

COMM PUBLIC IMPROVEMENT

001-526-110	ELECTED OFFICIAL	12,000
001-526-230	CLOTHING REIMBURSEMENT	150
001-526-240	DUES, EDUCATION, SEMINARS	1,000
001-526-342	TELEPHONE & PAGER EXPENSE	480
	COMM PUBLIC IMPROVEMENT	13,630

MINI BUS

001-530-160	OTHER EMPLOYEES	42,000
001-530-170	PART TIME	8,000
001-530-180	OVERTIME	500
001-530-320	OPERATING SUPPLIES	100
001-530-342	TELEPHONE & PAGER EXPENSE	400
001-530-344	GASOLINE & DIESEL FUEL	12,000
001-530-352	MISCELLANEOUS	200
	MINI BUS	63,200

COMM PUBLIC PROPERTY

001-626-110	ELECTED OFFICIAL	12,000
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001-626-230	CLOTHING REIMBURSEMENT	150
001-626-240	DUES, EDUCATION, SEMINARS	1,000
001-626-342	TELEPHONE & PAGER EXPENSE	480
	COMM PUBLIC PROPERTY	13,630

PARKS & PUBLIC BUILDINGS

001-630-160	OTHER EMPLOYEES	256,000
001-630-170	PART TIME	35,000
001-630-180	OVERTIME	20,000
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	45,000
001-630-32081	PARKS ADVISORY-FLOWERS&LAMPPOST	10,000
001-630-32082	TREE BOARD/TREES	14,000
001-630-330	REPAIRS & MAINTENANCE	25,000
001-630-33003	REPAIRS & MAINTENANCE-XMAS LITES	3,000
001-630-331	REPAIRS & MAINTENANCE-EQUIPMENT	20,000
001-630-342	TELEPHONE & PAGER EXPENSE	1,500
001-630-344	GASOLINE & DIESEL FUEL	18,000
001-630-349	UTILITIES	175,000
001-630-352	MISCELLANEOUS	2,000
001-630-410	PROFESSIONAL SERVICES	65,000
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	15,000
001-630-41204	CONTRACTUAL REPAIRS/BLDG/CITYHALL	50,000
001-630-41205	CONTRACTUAL REPAIRS/BLDG/OTHER	100,000
001-630-451	EQUIPMENT LEASES	1,500
001-630-710	LAND & OPTIONS	100,000
001-630-740	EQUIPMENT	10,000
001-630-750	CONSTRUCTION IN PROGRESS	35,000
001-630-75002	CIP/FOX RIVER PARK/RIVERWALK	10,000
001-630-75010	CIP/BOAT DOCKS	20,000
001-630-75012	CIP-WALSH PARK IMPROVEMENTS	5,000
001-630-75031	CIP/FOX RIVER PARK	440,000
001-630-75039	CIP/EAST MAIN	45,000
001-630-75040	CIP/LINCOLN DOUGLAS PARK	140,000
001-630-75041	CIP/ALLEN PARK	50,000
	PARKS & PUBLIC BUILDINGS	1,746,200

GENERAL CORPORATE FUND**16,860,749****CROSSING GUARD FUND**

101-340-563	PERMANENT TRANSFERS	37,668
	CROSSING GUARD FUND	37,668

AUDITING FUND

102-132-410	PROFESSIONAL SERVICES	55,013
	AUDITING FUND	55,013

IL MUNICIPAL RETIREMENT FUND

103-119-260	Social Security	224,997	
103-119-270	RETIREMENT	266,467	
	IL MUNICIPAL RETIREMENT		491,464
	PUBLIC LIABILITY INSURANCE FUND		
104-133-446	INSURANCE	463,216	
	PUBLIC LIABILITY INSURANCE FUND		463,216
	E.Z. CAPITAL IMPROVEMENT FUND		
106-214-150	PROFESSIONAL	70,000	
	E.Z. CAPITAL IMPROVEMENT FUND		70,000
	MOTOR FUEL TAX FUND		
107-535-352	MISCELLANEOUS	485,000	
	MOTOR FUEL TAX FUND		485,000
	FOREIGN FIRE TAX FUND		
	PLAYGROUND & RECREATION FUND		
109-187-120	ADMINISTRATIVE	16,150	
109-187-140	CLERICAL	6,500	
109-187-16001	OTHER/P&R/PLAYGROUNDS	39,000	
109-187-16002	OTHER/P&R/SOFTBALL	51,000	
109-187-16004	OTHER/P&R/BASKETBALL	9,000	
109-187-16005	OTHER/P&R/TENNIS	9,000	
109-187-16006	OTHER/P&R/EVENING	3,000	
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	14,000	
109-187-330	REPAIRS & MAINTENANCE	500	
109-187-33006	REPAIRS & MAINT/SFTBLL DIAMONDS	6,000	
109-187-331	REPAIRS & MAINTENANCE-EQUIPMENT	1,000	
109-187-342	TELEPHONE & PAGER EXPENSE	700	
109-187-343	POSTAGE	1,200	
109-187-345	PUBLISHING	4,000	
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	4,000	
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	
109-187-410	PROFESSIONAL SERVICES	5,000	
109-187-750	CONSTRUCTION IN PROGRESS	102,322	
	PLAYGROUND & RECREATION FUND		371,972
	INDUSTRIAL DEVELOPMENT COMM FUND		
111-140-352	MISCELLANEOUS	350	
	INDUSTRIAL DEVELOPMENT COMM FUND		350
	POLICE DEPT DRUG EDUCATION FUND		
112-190-240	DUES, EDUCATION, SEMINARS	5,000	
112-190-310	OFFICE SUPPLIES	5,000	
112-190-320	OPERATING SUPPLIES	95,000	
112-190-342	TELEPHONE & PAGER EXPENSE	5,000	
112-190-410	PROFESSIONAL SERVICES	25,000	
112-190-740	EQUIPMENT	30,000	
	POLICE DEPT DRUG EDUCATION FUND		165,000
	911 EMERGENCY PHONE SYSTEM FUND		
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	
	911 EMERGENCY PHONE SYSTEM FUND		384,500
	FIRE DEPT FIRST AID FUND		
115-192-740	EQUIPMENT	20,000	
	FIRE DEPT FIRST AID FUND		20,000
	POLICE D.A.R.E. FUND		
116-193-240	DUES, EDUCATION, SEMINARS	1,500	
116-193-320	OPERATING SUPPLIES	3,500	
	POLICE D.A.R.E. FUND		5,000
	REVOLVING LOAN FUND		
117-143-352	MISCELLANEOUS	1,100	
	REVOLVING LOAN FUND		1,100
	POLICE FEDERAL DRUG FUND		

118-194-310	OFFICE SUPPLIES	500	
118-194-320	OPERATING SUPPLIES	7,000	
118-194-352	MISCELLANEOUS	425	
118-194-410	PROFESSIONAL SERVICES	500	
118-194-450	LEGAL FEES	500	
	POLICE FEDERAL DRUG FUND		8,925
	MAIN STREET LOAN FUND		
119-146-352	MISCELLANEOUS	475	
	MAIN STREET LOAN FUND		475
	FLOOD BUYOUT FUND		
128-182-352	MISCELLANEOUS	6,000	
128-182-410	PROFESSIONAL/CONTRACTUAL SERVICE	134,000	
128-182-710	LAND & OPTIONS	740,000	
	FLOOD BUYOUT FUND		880,000
	POLICE DRUG LAB FUND		
132-195-320	OPERATING SUPPLIES	4,100	
132-195-410	PROFESSIONAL SERVICES	500	
	POLICE DRUG LAB FUND		4,600
	POLICE PENSION FUND		
133-197-352	MISCELLANEOUS	624,050	
	POLICE PENSION FUND		624,050
	FIREMEN'S PENSION FUND		
134-198-352	MISCELLANEOUS	885,114	
	FIREMEN'S PENSION FUND		885,114
	DUI EQUIPMENT FUND		
135-149-310	OFFICE SUPPLIES	1,000	
135-149-320	OPERATING SUPPLIES	26,000	
135-149-410	PROFESSIONAL/CONTRACTUAL SERVICE	1,000	
	DUI EQUIPMENT FUND		28,000
	GROWTH IMPACT FEE FUND		
137-151-75014	CIP/GROWTH IMPACT/TRAFFIC	240,000	
137-151-75015	CIP/GROWTH IMPACT/MISC	15,000	
137-151-75016	CIP/PILKINGTON	250,000	
137-151-75037	CIP/GROWTH IMPACT/UTILITY	89,000	
137-151-75038	CIP/GROWTH IMPACT/PART DEDICATION	249,925	
137-151-940	DEBT SERVICE	187,622	
	GROWTH IMPACT FEE FUND		1,031,547
	GARBAGE FUND		
138-134-330	REPAIRS & MAINTENANCE	68,762	

	GARBAGE FUND		68,762
	LEASE FUND		
139-135-451	EQUIPMENT LEASES	101,772	
	LEASE FUND		101,772
	STREET LIGHTING FUND		
140-136-349	UTILITIES	163,151	
	STREET LIGHTING FUND		163,151
	PUBLIC BENEFIT FUND		
202-540-352	MISCELLANEOUS	500	
	PUBLIC BENEFIT FUND		500
	CORP PURPOSE BOND & INT FUND		
206-810-910	PRINCIPAL	329,000	
206-810-920	INTEREST	21,500	
	CORP PURPOSE BOND & INT FUND		350,500
	TIF DRAINAGE BOND & INT FUND		
207-166-352	MISCELLANEOUS	200	
	TIF DRAINAGE BOND & INT FUND		200
	SERIES 2005 GO CORP PURPOSE BOND & INT		
210-205-910	PRINCIPAL	160,000	
210-205-920	INTEREST	2,880	
	SERIES 2005 GO CORP PURPOSE BOND & INT		162,880
	SERIES 2007 DEBT CERT BOND & INT		
211-213-910	PRINCIPAL	410,000	
211-213-920	INTEREST	162,460	
	SERIES 2007 DEBT CERT BOND & INT		572,460
	SERIES 2008 DEBT CERT BOND & INT		
212-216-910	PRINCIPAL	642,000	
212-216-920	INTEREST	280,801	
	SERIES 2008 DEBT CERT BOND & INT		922,801
	STEVENSON ROAD IMPROVEMENT		
319-160-352	MISCELLANEOUS	100	
	STEVENSON ROAD IMPROVEMENT		100
	TIF DRAINAGE CAP PROJECT FUND		
323-168-352	MISCELLANEOUS	200	
	TIF DRAINAGE CAP PROJECT FUND		200
	HURON STREET ROADWAY FUND		
330-179-352	MISCELLANEOUS	100	

	HURON STREET ROADWAY FUND		100
	BELLEVUE AVE ROADWAY FUND		
332-168-352	MISCELLANEOUS	1,000	
	BELLEVUE AVE ROADWAY FUND		1,000
	SERIES 2001 PROJECT FUND		
333-201-352	MISCELLANEOUS	1,000	
	SERIES 2001 PROJECT FUND		1,000
	SERIES 2005 GO CORP PURPOSE BOND FUND		
335-204-410	PROFESSIONAL/CONTRACTUAL SERVICE	100	
	SERIES 2005 GO CORP PURPOSE BOND FUND		100
	SERIES 2007 DEBT CERT CAP PROJ		
336-212-352	MISCELLANEOUS	15,000	
	SERIES 2007 DEBT CERT CAP PROJ		15,000
	SERIES 2008 DEBT CERT GENERAL		
337-215-352	MISCELLANEOUS	4,000	
	SERIES 2008 DEBT CERT GENERAL		4,000
	TIF 1 I-80 NORTH		
501-167-150	PROFESSIONAL	48,000	
501-167-240	DUES, EDUCATION, SEMINARS	1,000	
501-167-352	MISCELLANEOUS	5,000	
501-167-410	PROFESSIONAL/CONTRACTUAL SERVICE	35,000	
501-167-450	LEGAL FEES	2,000	
501-167-563	PERMANENT TRANSFER	100,000	
501-167-567	TRANSFER TIF SALES TAX	100,000	
501-167-568	TRANSFER PROPERTY TAX	1,100,000	
501-167-569	SCHOOL TAX REIMBURSEMENT	707,000	
501-167-750	CONSTRUCTION IN PROGRESS	2,000,000	
501-167-940	DEBT SERVICE	209,400	
	TIF 1 I-80 NORTH		4,307,400
	TIF 2 RTE 6 EAST		
502-177-240	DUES, EDUCATION, SEMINARS	2,000	
502-177-352	MISCELLANEOUS	2,000	
502-177-35212	MISC/OIP EXPENSES	25,000	
502-177-410	PROFESSIONAL/CONTRACTUAL SERVICE	10,000	
502-177-450	LEGAL FEES	3,000	
502-177-563	PERMANENT TRANSFER	935,000	
502-177-567	TRANSFER TIF SALES TAX	20,000	
502-177-568	TRANSFER PROPERTY TAX	160,000	
502-177-750	CONSTRUCTION IN PROGRESS	1,285,000	
	TIF 2 RTE 6 EAST		2,442,000

	TIF 3 DOWNTOWN		
503-150-352	MISCELLANEOUS	10,000	
503-150-410	PROFESSIONAL/CONTRACTUAL SERVICE	270,000	
503-150-450	LEGAL FEES	1,000	
503-150-567	TRANSFER TIF SALES TAX	20,000	
503-150-568	TRANSFER PROPERTY TAX	55,000	
503-150-710	LAND & OPTIONS	2,000,000	
503-150-750	CONSTRUCTION IN PROGRESS	1,040,000	
	TIF 3 DOWNTOWN		3,396,000
	TIF 4 OTTAWA INDUSTRIAL PARK		
504-203-240	DUES, EDUCATION, SEMINARS	7,000	
504-203-352	MISCELLANEOUS	15,000	
504-203-410	PROFESSIONAL/CONTRACTUAL SERVICE	10,000	
504-203-450	LEGAL FEES	5,000	
504-203-710	LAND & OPTIONS	200,000	
504-203-750	CIP	600,000	
504-203-940	DEBT SERVICE	136,808	
	TIF 4 OTTAWA INDUSTRIAL PARK		973,808
	TIF 5 CANAL DISTRICT		
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	246,807	
505-206-569	SCHOOL TAX REIMBURSEMENT	5,740	
505-206-750	CONSTRUCTION IN PROGRESS	6,230,000	
505-206-940	DEBT SERVICE	197,551	
	TIF 5 CANAL DISTRICT		7,123,098
	TIF 6 DAYTON DISTRICT		
506-207-410	PROFESSIONAL/CONTRACTUAL SVC	22,000	
506-207-450	LEGAL FEES	2,000	
506-207-568	TRANSFER PROPERTY TAX	126,000	
506-207-569	SCHOOL TAX REIMBURSEMENT	96,000	
506-207-750	CONSTRUCTION IN PROGRESS	1,715,000	
506-207-940	DEBT SERVICE	89,714	
	TIF 6 DAYTON DISTRICT		2,050,714
	WATER FUND		
601-610-120	ADMINISTRATIVE	75,000	
601-610-140	CLERICAL	41,879	
601-610-150	PROFESSIONAL SERVICES	20,600	

601-610-160	OTHER EMPLOYEES	247,200	
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	10,000	
601-610-320	OPERATING SUPPLIES	280,000	
601-610-330	REPAIRS & MAINTENANCE	700,000	
601-610-331	REPAIRS & MAINTENANCE-EQUIPMENT	65,000	
601-610-337	REPAIRS & MAINT/VEHICLES/WATER	35,000	
601-610-342	TELEPHONE & PAGER EXPENSE	15,000	
601-610-343	POSTAGE	15,000	
601-610-344	GASOLINE & DIESEL FUEL	28,000	
601-610-345	PUBLISHING	8,000	
601-610-349	UTILITIES	390,000	
601-610-352	MISCELLANEOUS	7,000	
601-610-410	PROFESSIONAL SERVICES	80,000	
601-610-417	CONTRACTUAL REPAIRS/BLDG/WATER	35,000	
601-610-453	OPERATING LEASE	5,000	
601-610-740	EQUIPMENT	110,000	
601-610-750	CIP	650,000	
601-610-75016	CIP/PILKINGTON	1,450,000	
601-610-910	PRINCIPAL	305,322	
601-610-920	INTEREST	135,686	
	WATER FUND		4,829,287
	SWIMMING POOL		
603-196-120	ADMINISTRATIVE	16,200	
603-196-160	OTHER EMPLOYEES	53,600	
603-196-180	OVERTIME	1,000	
603-196-320	OPERATING SUPPLIES	25,000	
603-196-32001	CONCESSION SUPPLIES	25,000	
603-196-330	REPAIRS & MAINTENANCE	25,000	
603-196-342	TELEPHONE & PAGER EXPENSE	1,000	
603-196-349	UTILITIES	18,000	
603-196-352	MISCELLANEOUS	200	
603-196-410	PROFESSIONAL/CONTRACTUAL SERVICES	1,000	
603-196-750	CONSTRUCTION IN PROGRESS	20,000	
	SWIMMING POOL		186,000
	CANAL RENTAL & PURCHASE FUND		
604-141-410	PROFESSIONAL/CONTRACTUAL SERVICE	4,500	
	CANAL RENTAL & PURCHASE FUND		4,500
	FRIENDLY CITY RIVERFEST FUND		

605-118-352	MISCELLANEOUS FRIENDLY CITY RIVERFEST FUND	155,000	155,000
HOTEL MOTEL TAX FUND			
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	6,100	
606-145-44719	ALLOCATIONS/FOUNDERS DAY PICNIC	3,000	
606-145-44724	ALLOCATIONS/MOVIE NIGHT	7,800	
606-145-44726	ALLOCATIONS/ORCHESTRA	5,000	
606-145-44727	ALLOCATIONS/WINTERFEST	4,000	
606-145-44728	ALLOCATIONS/4TH OF JULY	3,000	
606-145-44752	ALLOCATIONS/CONTINGENCY	7,600	
606-145-563	PERMANENT TRANSFERS HOTEL MOTEL TAX FUND	220,000	265,000
SEWER FUND			
610-620-120	ADMINISTRATIVE	72,154	
610-620-140	CLERICAL	39,011	
610-620-150	PROFESSIONAL	20,000	
610-620-160	OTHER EMPLOYEES	314,046	
610-620-170	PART TIME	19,000	
610-620-180	OVERTIME	15,000	
610-620-230	CLOTHING ALLOWANCE	4,050	
610-620-240	DUES, EDUCATION, SEMINARS	10,000	
610-620-250	HEALTH & LIFE INSURANCE	91,000	
610-620-310	OFFICE SUPPLIES	3,000	
610-620-320	OPERATING SUPPLIES	32,000	
610-620-330	REPAIRS & MAINTENANCE	212,826	
610-620-338	REPAIRS & MAINT/VEHICLES/SEWER	10,000	
610-620-342	TELEPHONE & PAGER EXPENSE	10,000	
610-620-343	POSTAGE	15,000	
610-620-344	GASOLINE & DIESEL FUEL	17,000	
610-620-345	PUBLISHING	1,000	
610-620-349	UTILITIES	201,000	
610-620-352	MISCELLANEOUS	4,000	
610-620-410	PROFESSIONAL SERVICES	100,000	
610-620-453	OPERATING LEASE	4,488	
610-620-740	NEW EQUIPMENT	35,000	
610-620-75034	CIP/WWTP/PHASE II II	10,300,000	
610-620-75035	CIP/YMCA LIFT STATION	600,000	
610-620-910	PRINCIPAL	57,000	
610-620-920	INTEREST	32,000	
610-620-940	DEBT SERVICE SEWER FUND	442,685	12,661,260

TOTAL ALL FUNDS**63,632,336****Recapitulation**

GENERAL CORPORATE FUND	16,860,749
CROSSING GUARD FUND	37,668
AUDITING FUND	55,013
IL MUNICIPAL RETIREMENT	491,464
PUBLIC LIABILITY INSURANCE FUND	463,216
E.Z. CAPITAL IMPROVEMENT FUND	70,000
MOTOR FUEL TAX FUND	485,000
PLAYGROUND & RECREATION FUND	371,972
INDUSTRIAL DEVELOPMENT COMM FUND	350
POLICE DEPT DRUG EDUCATION FUND	165,000
911 EMERGENCY PHONE SYSTEM FUND	384,500
FIRE DEPT FIRST AID FUND	20,000
POLICE D.A.R.E. FUND	5,000
REVOLVING LOAN FUND	1,100
POLICE FEDERAL DRUG FUND	8,925
MAIN STREET LOAN FUND	475
FLOOD BUYOUT FUND	880,000
POLICE DRUG LAB FUND	4,600
POLICE PENSION FUND	624,050
FIREMEN'S PENSION FUND	885,114
DUI EQUIPMENT FUND	28,000
GROWTH IMPACT FEE FUND	1,031,547
GARBAGE FUND	68,762
LEASE FUND	101,772
STREET LIGHTING FUND	163,151
PUBLIC BENEFIT FUND	500
CORP PURPOSE BOND & INT FUND	350,500
TIF DRAINAGE BOND & INT FUND	200
SERIES 2005 GO CORP PURPOSE BOND & INT	162,880
SERIES 2007 DEBT CERT BOND & INT	572,460
SERIES 2008 DEBT CERT BOND & INT	922,801
STEVENSON ROAD IMPROVEMENT FUND	100
TIF DRAINAGE BOND & INT FUND	200
HURON STREET ROADWAY FUND	100
BELLEVUE AVE ROADWAY FUND	1,000
SERIES 2001 PROJECT FUND	1,000
SERIES 2005 GO CORP PURPOSE BOND FUND	100
SERIES 2007 DEBT CERT CAP PROJ	15,000
TIF 1 I-80 NORTH	4,307,400

TIF 2 RTE 6 EAST	2,442,000
TIF 3 DOWNTOWN	3,396,000
TIF 4 OTTAWA INDUSTRIAL PARK FUND	973,808
TIF 5 CANAL DISTRICT	7,123,098
TIF 6 DAYTON DISTRICT	2,050,714
WATER FUND	4,829,287
SWIMMING POOL	186,000
CANAL RENTAL & PURCHASE FUND	4,500
FRIENDLY CITY RIVERFEST FUND	155,000
HOTEL MOTEL TAX FUND	265,000
SEWER FUND	12,661,260
SPECIAL REVENUE FUNDS	46,767,587
GENERAL CORPORATE FUND	16,860,749
TOTAL EXPENSES ALL FUNDS	\$ 63,628,336
TOTAL REVENUE ALL FUNDS	\$ 57,984,151
VARIANCE	<u>\$ (5,644,185)</u>