

FISCAL YEAR 13 BUDGET
GENERAL CORPORATE FUND/REVENUES

FUND ACCOUNT	DESCRIPTION	BUDGET
001 3001-31100	PROPERTY TAX	-1,839,488.00
001 3001-31200	REPLACEMENT TAX	-300,000.00
001 3001-31301	UTILITY TAX	-1,300,000.00
001 3001-31500	RETAILERS OCCUPATIONAL SALES TAX	-5,158,427.00
001 3001-31501	LOCAL USE SALES TAX	-240,000.00
001 3001-31502	MUNICIPAL USE SALES TAX	-83,000.00
001 3001-31600	STATE INCOME TAX	-1,325,000.00
001 3001-31700	GAMBLING TAX	-4,600.00
001 3002-32104	MISCELLANEOUS LICENSES	-2,500.00
001 3002-32105	PEDDLERS LICENSE	-700.00
001 3002-32106	LIQUOR LICENSE	-4,000.00
001 3002-32111	SIGN FILING FEE	-900.00
001 3002-32112	TV FRANCHISE FEE	-160,000.00
001 3002-32115	SIDEWALK CAFE LICENSE PERMIT	-60.00
001 3002-32118	ELECTRICAL LICENSE	-50,000.00
001 3002-32120	RAFFLE LICENSE	-250.00
001 3002-32125	CONTRACTOR LICENSE	-15,000.00
001 3002-32201	ELECTRICAL TEST FEES	-4,000.00
001 3002-32202	DOG RELEASE FEES	-2,000.00
001 3002-32203	PLUMBING PERMIT	-100.00
001 3002-32204	REZONING FILING FEES	-2,000.00
001 3002-32205	BUILDING PERMIT	-40,000.00
001 3002-32206	SWIMMING POOL PERMIT	-900.00
001 3002-32207	WRECKING PERMIT	-700.00
001 3002-32210	ELECTRICAL PERMIT	-7,500.00
001 3002-32211	PROPERTY VACATION PERMIT	-2,000.00
001 3002-32212	HOME OCCUPATION/BUSINESS PERMIT	-200.00
001 3002-32217	PLAT DESIGN REVIEW FEE PERMIT	-7,500.00
001 3002-32218	FENCE PERMIT	-3,800.00
001 3003-32208	PARKING METER FEES	-300.00
001 3003-32209	REGISTRAR FEES	-12,000.00
001 3003-32301	CIRCUIT CLERK FINES	-125,000.00
001 3003-32303	PARKING FINES	-20,000.00
001 3003-32304	LIQUOR FINES	-1,000.00
001 3003-33210	HIGHWAY MAINTENANCE	-40,600.00
001 3003-33220	TRAFFIC LIGHT REIMBURSEMENT	-17,000.00
001 3003-33230	POLICE & FIRE TRAINING	-4,000.00
001 3003-33231	LAW ENFORCEMENT GRANT	-88,000.00
001 3003-33240	GRANTS	-558,340.00
001 3003-39200	PERMANENT TRANSFER	-547,500.00
001 3006-34110	POLICE MISCELLANEOUS	-3,500.00
001 3006-34112	SEX OFFENDER REGISTRATION FEES	-200.00

001 3006-34113	POLICE VEHICLE REPLACEMENT FEES	-10,000.00
001 3006-34114	FAILURE TO APPEAR WARRANT FEES	-2,000.00
001 3006-34130	GROUP INSURANCE PAYMENTS	-470,000.00
001 3006-34131	GROUP INS PYS W/S FUND	-205,000.00
001 3006-34150	TELEPHONE FRANCHISE	-31,200.00
001 3006-34225	SPECIAL DUTY OFFICERS	-134,000.00
001 3006-34310	TREE REMOVAL	-3,600.00
001 3006-35101	RECOUP LIENS	-10,000.00
001 3006-36111	INTEREST ON INVESTMENTS	-200.00
001 3006-36113	TREE PROGRAM DONATIONS	-5,000.00
001 3006-36201	RENTS	-750.00
001 3006-36501	REDDICK MANSION UTILITIES	-7,000.00
001 3006-36502	MUSEUM REIMBURSEMENT	-3,000.00
001 3006-36650	AMBULANCE FEES	-550,000.00
001 3006-36701	OTHER	-50,771.00
	TOTAL REVENUES	-13,454,586.00

GENERAL CORP EXPENSES/MAYOR

001 4110-110	ELECTED OFFICIAL	65,500.00
001 4110-140	CLERICAL	49,700.00
001 4110-170	PART TIME	50,000.00
001 4110-240	DUES, EDUCATION, SEMINARS	1,500.00
001 4110-310	OFFICE SUPPLIES	300.00
001 4110-320	OPERATING SUPPLIES	6,500.00
001 4110-342	TELEPHONE & PAGER EXPENSE	500.00
001 4110-344	GASOLINE & DIESEL FUEL	1,000.00
001 4110-352	MISCELLANEOUS	5,000.00
	TOTAL	180,000.00

GENERAL CORP EXPENSES/LIQUOR COMMISSION

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

GENERAL CORP EXPENSES/FIRE & POLICE COMMISSION

001 4112-240	DUES, EDUCATION, SEMINARS	1,000.00
001 4112-310	OFFICE SUPPLIES	2,000.00
001 4112-345	PUBLISHING-LEGALS	3,000.00
001 4112-410	PROFESSIONAL/CONTRACTUAL SERVICE	5,000.00
	TOTAL	11,000.00

GENERAL CORP EXPENSES/CIVIL SERVICE COMMISSION

001 4116-345	PUBLISHING-LEGALS	2,000.00
001 4116-410	PROFESSIONAL/CONTRACTUAL SERVICE	6,000.00
	TOTAL	8,000.00

GENERAL CORP EXPENSES/GENERAL ADMINISTRATION

001 4120-120	ADMINISTRATIVE	59,550.00
001 4120-140	CLERICAL	74,953.00
001 4120-230	CLOTHING REIMBURSEMENT	2,250.00
001 4120-240	DUES, EDUCATION, SEMINARS	22,000.00
001 4120-25001	GI/ADMINISTRATION EXPENSE	145,000.00
001 4120-25003	GI/TRANSPLANT PREMIUM EXPENSE	25,000.00
001 4120-25004	GI/LIFE INSURANCE PREMIUM EXPENSE	12,000.00
001 4120-25005	GI/EMPLOYEE ASSISTANCE PLAN	3,600.00
001 4120-25006	GI/STOP LOSS PREMIUM	330,000.00
001 4120-25007	GI/TAX SAVER SELECT PREMIUM	3,200.00
001 4120-25008	GI/AETNA PREMIUM	240,000.00
001 4120-25030	GI/CLAIMS EXPENSE	1,800,000.00
001 4120-25031	GI/STOP LOSS RECOVERIES	-75,000.00
001 4120-25032	GI/RX CLAIMS	480,000.00
001 4120-310	OFFICE SUPPLIES	9,000.00
001 4120-320	OPERATING SUPPLIES	7,000.00
001 4120-330	REPAIRS & MAINTENANCE	4,000.00
001 4120-342	TELEPHONE & PAGER EXPENSE	4,000.00
001 4120-343	POSTAGE	7,500.00
001 4120-345	PUBLISHING-LEGALS	12,000.00
001 4120-352	MISCELLANEOUS	15,000.00
001 4120-410	PROFESSIONAL/CONTRACTUAL SERVICE	32,000.00
001 4120-44705	ALLOCATIONS/RIVER RESCUE SQUAD	2,000.00
001 4120-44710	SUBSIDY/TAXI CAB	28,000.00
001 4120-44720	SUBSIDY/RIORDAN POOL	100,000.00
001 4120-450	LEGAL FEES	160,000.00
	TOTAL	3,503,053.00

GENERAL CORP EXPENSES/FINANCE COMMISSIONER

001 4126-110	ELECTED OFFICIAL	15,000.00
001 4126-240	DUES, EDUCATION, SEMINARS	500.00
001 4126-342	TELEPHONE & PAGER EXPENSE	480.00
	TOTAL	15,980.00

GENERAL CORP EXPENSES/COMMUNITY DEVELOPMENT

001 4131-140	CLERICAL	49,700.00
001 4131-150	PROFESSIONAL	232,187.00
001 4131-160	OTHER EMPLOYEES	114,450.00
001 4131-170	PART TIME	45,000.00
001 4131-210	MEAL ALLOWANCE	200.00
001 4131-230	CLOTHING REIMBURSEMENT	700.00
001 4131-240	DUES, EDUCATION, SEMINARS	5,000.00
001 4131-310	OFFICE SUPPLIES	4,000.00
001 4131-320	OPERATING SUPPLIES	7,000.00
001 4131-330	REPAIRS & MAINTENANCE	1,000.00
001 4131-33005	REPAIRS & MAINT/SIDEWALK PROGRAM	50,000.00

001 4131-342	TELEPHONE & PAGER EXPENSE	2,400.00
001 4131-343	POSTAGE	500.00
001 4131-344	GASOLINE & DIESEL FUEL	8,500.00
001 4131-345	PUBLISHING-LEGALS	1,500.00
001 4131-352	MISCELLANEOUS	500.00
001 4131-410	PROFESSIONAL/CONTRACTUAL SERVICE	48,000.00
001 4131-421	CONTRACTUAL/TREE REMOVAL PROGRAM	85,000.00
001 4131-750	CONSTRUCTION IN PROGRESS	20,000.00
001 4131-75005	CIP/IV RAIL STUDY	395,000.00
	TOTAL	1,070,637.00

GENERAL CORP EXPENSES/POLICE

001 4310-120	ADMINISTRATIVE	329,670.00
001 4310-140	CLERICAL	478,000.00
001 4310-160	OTHER EMPLOYEES	2,280,000.00
001 4310-180	OVERTIME	141,000.00
001 4310-190	SPECIAL DUTY	134,000.00
001 4310-230	CLOTHING REIMBURSEMENT	1,800.00
001 4310-240	DUES, EDUCATION, SEMINARS	25,000.00
001 4310-310	OFFICE SUPPLIES	10,000.00
001 4310-320	OPERATING SUPPLIES	99,000.00
001 4310-330	REPAIRS & MAINTENANCE	2,800.00
001 4310-331	REPAIRS & MAINTENANCE-EQUIPMENT	20,000.00
001 4310-342	TELEPHONE & PAGER EXPENSE	24,940.00
001 4310-343	POSTAGE	950.00
001 4310-344	GASOLINE & DIESEL FUEL	95,000.00
001 4310-345	PUBLISHING-LEGALS	200.00
001 4310-352	MISCELLANEOUS	600.00
001 4310-410	PROFESSIONAL/CONTRACTUAL SERVICE	41,000.00
001 4310-420	CONTRACTUAL/ANIMAL CONTROL	14,000.00
001 4310-422	GRANT EXP/PEER JURY	10,000.00
001 4310-42201	GRANT EXP/TOBACCO GRANT	2,310.00
001 4310-42301	SEX OFFENDER FEES EXPENSE	200.00
001 4310-42302	D.A.R.E.	6,000.00
001 4310-740	EQUIPMENT	60,275.00
	TOTAL	3,776,745.00

GENERAL CORP EXPENSES/FIRE

001 4320-120	ADMINISTRATIVE	123,355.00
001 4320-160	OTHER EMPLOYEES	1,558,000.00
001 4320-180	OVERTIME	210,000.00
001 4320-230	CLOTHING REIMBURSEMENT	450.00
001 4320-240	DUES, EDUCATION, SEMINARS	54,000.00
001 4320-24001	PUBLIC EDUCATION/PREVENTION	10,000.00
001 4320-310	OFFICE SUPPLIES	4,500.00
001 4320-320	OPERATING SUPPLIES	15,000.00
001 4320-330	REPAIRS & MAINTENANCE	45,000.00

001 4320-331	REPAIRS & MAINTENANCE-EQUIPMENT	110,000.00
001 4320-335	REPAIRS & MAINT/VEHICLES/FIRE	30,000.00
001 4320-342	TELEPHONE & PAGER EXPENSE	8,000.00
001 4320-343	POSTAGE	400.00
001 4320-344	GASOLINE & DIESEL FUEL	30,000.00
001 4320-352	MISCELLANEOUS	300.00
001 4320-35211	MISC/AMBULANCE EXPENSES	45,000.00
001 4320-410	PROFESSIONAL/CONTRACTUAL SERVICE	30,000.00
001 4320-740	EQUIPMENT	122,000.00
001 4320-920	INTEREST	5,822.00
	TOTAL	2,401,827.00

GENERAL CORP/PUBLIC HEALTH & SAFETY COMMISSIONER

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

GENERAL CORP EXPENSES/STREETS

001 4510-120	ADMINISTRATIVE	70,545.00
001 4510-160	OTHER EMPLOYEES	244,110.00
001 4510-170	PART TIME	33,000.00
001 4510-180	OVERTIME	25,000.00
001 4510-230	CLOTHING REIMBURSEMENT	450.00
001 4510-240	DUES, EDUCATION, SEMINARS	300.00
001 4510-310	OFFICE SUPPLIES	500.00
001 4510-320	OPERATING SUPPLIES	128,000.00
001 4510-330	REPAIRS & MAINTENANCE	24,000.00
001 4510-33001	REPAIRS & MAINTENANCE/STREETS	400,000.00
001 4510-33007	REPAIRS & MAINT/BRIDGE	5,000.00
001 4510-33010	TRAFFIC SIGNAL MAINT/LABOR	20,000.00
001 4510-33011	STREET LIGHT MAINT/LABOR	4,000.00
001 4510-342	TELEPHONE & PAGER EXPENSE	1,200.00
001 4510-344	GASOLINE & DIESEL FUEL	35,000.00
001 4510-345	PUBLISHING-LEGALS	250.00
001 4510-352	MISCELLANEOUS	600.00
001 4510-410	PROFESSIONAL/CONTRACTUAL SERVICE	95,000.00
001 4510-453	OPERATING LEASE	3,000.00
001 4510-750	CONSTRUCTION IN PROGRESS	150,000.00
001 4510-91001	PRINCIPAL-DEBT CERTIFICATES	50,000.00
001 4510-92001	INTEREST-DEBT CERTIFICATES	9,440.00
	TOTAL	1,299,395.00

GENERAL CORP EXPENSES/VEHICLE MAINTENANCE

001 4520-160	OTHER EMPLOYEES	48,970.00
001 4520-180	OVERTIME	4,000.00
001 4520-240	DUES, EDUCATION, SEMINARS	200.00
001 4520-310	OFFICE SUPPLIES	200.00
001 4520-320	OPERATING SUPPLIES	18,000.00
001 4520-330	REPAIRS & MAINTENANCE	200.00
001 4520-331	REPAIRS & MAINTENANCE-EQUIPMENT	300.00
001 4520-332	REPAIRS & MAINT/VEHICLES/STREETS	27,000.00
001 4520-333	REPAIRS & MAINT/VEHICLES/PARKS	5,000.00
001 4520-334	REPAIRS & MAINT/VEHICLES/POLICE	7,500.00
001 4520-336	REPAIRS & MAINT/VEHICLES/OTHER	2,000.00
001 4520-344	GASOLINE & DIESEL FUEL	900.00
001 4520-352	MISCELLANEOUS	100.00
001 4520-410	PROFESSIONAL/CONTRACTUAL SERVICE	200.00
	TOTAL	114,570.00

GENERAL CORP EXPENSES/PUBLIC IMPROVEMENT COMMISSIONER

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

GENERAL CORP EXPENSES/MINI BUS

001 4530-160	OTHER EMPLOYEES	45,423.00
001 4530-170	PART TIME	15,000.00
001 4530-180	OVERTIME	500.00
001 4530-320	OPERATING SUPPLIES	100.00
001 4530-342	TELEPHONE & PAGER EXPENSE	800.00
001 4530-344	GASOLINE & DIESEL FUEL	8,000.00
	TOTAL	69,823.00

GENERAL CORP EXPENSES/PUBLIC PROPERTY COMMISSIONER

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

GENERAL CORP EXPENSES/PARKS & PUBLIC PROPERTY

001 4630-160	OTHER EMPLOYEES	283,416.00
001 4630-170	PART TIME	40,000.00
001 4630-180	OVERTIME	10,000.00
001 4630-240	DUES, EDUCATION, SEMINARS	2,700.00
001 4630-310	OFFICE SUPPLIES	600.00
001 4630-320	OPERATING SUPPLIES	45,000.00
001 4630-32081	PARKS ADVISORY/FLOWERS	10,000.00
001 4630-32082	TREE BOARD/TREES	10,000.00

001 4630-330	REPAIRS & MAINTENANCE	30,000.00
001 4630-33003	REPAIRS & MAINTENANCE/XMAS LITES	2,000.00
001 4630-331	REPAIRS & MAINTENANCE-EQUIPMENT	20,000.00
001 4630-342	TELEPHONE & PAGER EXPENSE	1,000.00
001 4630-344	GASOLINE & DIESEL FUEL	32,000.00
001 4630-349	UTILITIES	150,000.00
001 4630-352	MISCELLANEOUS	1,000.00
001 4630-410	PROFESSIONAL/CONTRACTUAL SERVICE	35,000.00
001 4630-41200	CONTRACTUAL REPAIRS/BLDG/STREETS	10,000.00
001 4630-41202	CONTRACTUAL REPAIRS/BLDG/POLICE	15,000.00
001 4630-41203	CONTRACTUAL REPAIRS/BLDG/FIRE	35,000.00
001 4630-41204	CONTRACTUAL REPAIRS/BLDG/CITY HALL	50,000.00
001 4630-41205	CONTRACTUAL REPAIRS/BLDG/OTHER	50,000.00
001 4630-41206	CONTRACTUAL REPAIRS/BLDG/IVCC	5,000.00
001 4630-41207	CONTRACTUAL REPAIRS/BLDG/MANSION	10,000.00
001 4630-740	EQUIPMENT	36,000.00
001 4630-750	CONSTRUCTION IN PROGRESS	180,000.00
001 4630-75010	CIP/BOAT DOCKS	6,000.00
001 4630-75012	CIP/WALSH PARK IMPROVEMENTS	5,000.00
001 4630-75031	CIP/FOX RIVER PARK	5,000.00
001 4630-75039	CIP/EAST MAIN	20,000.00
	TOTAL	1,099,716.00

TOTAL GENERAL CORP EXPENDITURES	13,604,586.00
NET REVENUES/EXPENDITURES	150,000.00

CROSSING GUARD FUND

101 3001-31100	PROPERTY TAX	-44,178.00
101 3006-36111	INTEREST ON INVESTMENTS	-2.00
	TOTAL REVENUE	-44,180.00
101 4340-563	PERMANENT TRANSFERS	44,180.00
	TOTAL EXPENSES	44,180.00

AUDITING FUND

102 3001-31100	PROPERTY TAX	-65,947.00
102 3006-36111	INTEREST ON INVESTMENTS	-10.00
	TOTAL REVENUE	-65,957.00
102 4132-410	PROFESSIONAL/CONTRACTUAL SERVICE	65,957.00
	TOTAL EXPENSES	65,957.00

IL MUNICIPAL RETIREMENT FUND

103 3001-31100	PROPERTY TAX	-917,251.00
103 3001-31200	REPLACEMENT TAX	-82,749.00
	TOTAL REVENUE	-1,000,000.00
103 4119-26000	FICA	450,000.00
103 4119-270	RETIREMENT	550,000.00
	TOTAL	1,000,000.00

PUBLIC LIABILITY INSURANCE FUND

104 3001-31100	PROPERTY TAX	-585,837.00
104 3006-36111	INTEREST ON INVESTMENTS	-30.00
	TOTAL	-585,867.00
104 4133-446	INSURANCE	585,867.00
	TOTAL	585,867.00

ENTERPRISE ZONE CAPITAL IMPROVEMENT FUND

106 3002-32216	ENTERPRISE ZONE PERMIT FEES	-503,947.00
106 3006-36111	INTEREST ON INVESTMENTS	-50.00
106 3006-36701	OTHER	-143,000.00
	TOTAL	-646,997.00
106 4214-410	PROFESSIONAL/CONTRACTUAL SERVICE	115,000.00
106 4214-750	CONSTRUCTION IN PROGRESS	351,842.00
106 4214-940	DEBT SERVICE	180,155.00
	TOTAL	646,997.00

MOTOR FUEL TAX FUND

107 3001-31800	MOTOR FUEL TAX ALLOCATIONS	-500,000.00
107 3006-36111	INTEREST ON INVESTMENTS	-150.00
107 3006-36701	OTHER	-8,300.00
	TOTAL	-508,450.00
107 4535-352	MISCELLANEOUS	508,450.00
	TOTAL	508,450.00

PLAYGROUND & RECREATION FUND

109 3001-31100	PROPERTY TAX	-274,500.00
109 3006-36111	INTEREST ON INVESTMENTS	-100.00
109 3006-36220	PLAY & REC CONCESSIONS	-15,000.00
109 3006-36221	PLAY & REC PARTICIPANT FEES	-33,000.00
109 3006-36225	ADULT SOFTBALL PROGRAM	-33,000.00
109 3006-36226	BASKETBALL PROGRAM	-2,500.00
109 3006-36701	OTHER	-400.00
	TOTAL	-358,500.00
109 4187-120	ADMINISTRATIVE	18,000.00
109 4187-140	CLERICAL	5,500.00
109 4187-16001	OTHER/P&R/SUPERVISORS & ASST	37,000.00
109 4187-16002	OTHER/P&R/SOFTBALL	51,500.00
109 4187-16004	OTHER/P&R/BASKETBALL	8,000.00
109 4187-16005	OTHER/P&R/TENNIS	10,000.00
109 4187-16006	OTHER/P&R/EVENING	3,500.00
109 4187-16009	OTHER/P&R/SUMMER CAMPS & PROGRAMS	23,000.00
109 4187-16010	OTHER/P&R/SENIOR CITIZENS	500.00
109 4187-260	FICA	13,000.00
109 4187-310	OFFICE SUPPLIES	300.00
109 4187-320	OPERATING SUPPLIES	3,000.00
109 4187-32001	CONCESSION SUPPLIES	13,000.00

109 4187-330	REPAIRS & MAINTENANCE	500.00
109 4187-33006	REPAIRS & MAINT/SOFTBALL DIAMONDS	6,000.00
109 4187-331	REPAIRS & MAINTENANCE-EQUIPMENT	1,000.00
109 4187-342	TELEPHONE & PAGER EXPENSE	600.00
109 4187-343	POSTAGE	500.00
109 4187-345	PUBLISHING-LEGALS	4,500.00
109 4187-352	MISCELLANEOUS	500.00
109 4187-35201	MISC/P&R/PLAYGROUNDS	300.00
109 4187-35202	MISC/P&R/SOFTBALL	6,000.00
109 4187-35203	MISC/P&R/MINOR LEAGUE	800.00
109 4187-35204	MISC/P&R/BASKETBALL	2,000.00
109 4187-35205	MISC/P&R/TENNIS	600.00
109 4187-35206	MISC/P&R/EVENING	2,500.00
109 4187-35207	MISC/P&R/CRAFT	2,500.00
109 4187-35208	MISC/P&R/YOUTH ORGANIZATIONS	18,000.00
109 4187-35209	MISC/P&R/SPECIAL	28,000.00
109 4187-35210	MISC/P&R/SENIOR CITIZENS	5,500.00
109 4187-410	PROFESSIONAL/CONTRACTUAL SERVICE	1,000.00
109 4187-750	CONSTRUCTION IN PROGRESS	91,400.00
	TOTAL	358,500.00

POLICE DRUG EDUCATION FUND

112 3006-36111	INTEREST ON INVESTMENTS	-50.00
112 3006-36701	OTHER	-172,450.00
	TOTAL	-172,500.00
112 4190-240	DUES, EDUCATION, SEMINARS	10,000.00
112 4190-320	OPERATING SUPPLIES	77,000.00
112 4190-342	TELEPHONE & PAGER EXPENSE	10,000.00
112 4190-352	MISCELLANEOUS	12,500.00
112 4190-410	PROFESSIONAL/CONTRACTUAL SERVICE	10,000.00
112 4190-563	PERMANENT TRANSFERS	23,000.00
112 4190-740	EQUIPMENT	30,000.00
	TOTAL	172,500.00

911 FUND

113 3006-36111	INTEREST ON INVESTMENTS	-500.00
113 3006-36701	OTHER	-291,000.00
	TOTAL	-291,500.00
113 4191-240	DUES, EDUCATION, SEMINARS	8,000.00
113 4191-310	OFFICE SUPPLIES	4,500.00
113 4191-320	OPERATING SUPPLIES	5,000.00
113 4191-331	REPAIRS & MAINTENANCE-EQUIPMENT	10,000.00
113 4191-342	TELEPHONE & PAGER EXPENSE	27,000.00
113 4191-410	PROFESSIONAL/CONTRACTUAL SERVICE	32,000.00
113 4191-450	LEGAL FEES	5,000.00
113 4191-740	EQUIPMENT	200,000.00
	TOTAL	291,500.00

POLICE FEDERAL DRUG FUND

118 3006-36111	INTEREST ON INVESTMENTS	-3.00
118 3006-36701	OTHER	-8,922.00
	TOTAL	-8,925.00
118 4194-310	OFFICE SUPPLIES	500.00
118 4194-320	OPERATING SUPPLIES	7,000.00
118 4194-352	MISCELLANEOUS	425.00
118 4194-410	PROFESSIONAL/CONTRACTUAL SERVICE	500.00
118 4194-450	LEGAL FEES	500.00
	TOTAL	8,925.00

FLOOD BUYOUT FUND

128 3006-36701	OTHER	-660,000.00
128 3006-39200	PERMANENT TRANSFER	-220,000.00
	TOTAL	-880,000.00
128 4182-352	MISCELLANEOUS	6,000.00
128 4182-410	PROFESSIONAL/CONTRACTUAL SERVICE	134,000.00
128 4182-710	LAND & OPTIONS	740,000.00
	TOTAL	880,000.00

POLICE DRUG LAB FUND

132 3006-36111	INTEREST ON INVESTMENTS	-1.00
132 3006-36701	OTHER	-2,757.00
	TOTAL	-2,758.00
132 4195-320	OPERATING SUPPLIES	2,258.00
132 4195-410	PROFESSIONAL/CONTRACTUAL SERVICE	500.00
	TOTAL	2,758.00

DUI EQUIPMENT FUND

135 3006-36111	INTEREST ON INVESTMENTS	-18.00
135 3006-36701	OTHER	-70,582.00
	TOTAL	-70,600.00
135 4149-310	OFFICE SUPPLIES	1,000.00
135 4149-320	OPERATING SUPPLIES	66,600.00
135 4149-410	PROFESSIONAL/CONTRACTUAL SERVICE	3,000.00
	TOTAL	70,600.00

GROWTH IMPACT FEE FUND

137 3004-34419	GROWTH IMPACT FEE/MISC/RESIDENTIAL	-126,699.00
137 3006-36111	INTEREST ON INVESTMENTS	-200.00
137 3006-39200	PERMANENT TRANSFER	-10,960.00
	TOTAL	-137,859.00
137 4151-75037	CIP/GROWTH IMPACT/UTILITY UPSIZING	12,000.00
137 4151-75038	CIP/GROWTH IMPACT/PARK DEDICATION	40,000.00
137 4151-940	DEBT SERVICE	168,802.00
	TOTAL	220,802.00
	DIFFERENCE	82,943.00

GARBAGE FUND

138 3001-31100	PROPERTY TAX	0.00
138 3006-36111	INTEREST ON INVESTMENTS	-50.00
	TOTAL	-50.00
138 4134-330	REPAIRS & MAINTENANCE	24,000.00
	TOTAL	24,000.00
	DIFFERENCE	23,950.00

LEASE FUND

139 3001-31100	PROPERTY TAX	0.00
139 3006-36111	INTEREST ON INVESTMENTS	-100.00
	TOTAL	-100.00
139 4135-352	MISCELLANEOUS	100.00
	TOTAL	100.00

STREET LIGHTING FUND

140 3001-31100	PROPERTY TAX	-150,734.00
140 3006-36111	INTEREST ON INVESTMENTS	-20.00
	TOTAL	-150,754.00
140 4136-349	UTILITIES	150,754.00
	TOTAL	150,754.00

NCAT FUND

142 3003-33240	NCAT TRANSPORTATION GRANT	-1,200,000.00
	TOTAL	-1,200,000.00
142 4138-410	PROFESSIONAL/CONTRACTUAL SERVICE	1,200,000.00
	TOTAL	1,200,000.00

SERIES 2007 DEBT CERT B & I FUND

211 3003-39200	PERMANENT TRANSFER	-520,085.00
	TOTAL	-520,085.00
211 4213-910	PRINCIPAL	410,000.00
211 4213-920	INTEREST	110,085.00
	TOTAL	520,085.00

SERIES 2008 DEBT CERT B & I FUND

212 3003-39200	PERMANENT TRANSFER	-862,399.00
	TOTAL	-862,399.00
212 4216-910	PRINCIPAL	642,000.00
212 4216-920	INTEREST	220,399.00
	TOTAL	862,399.00

SERIES 2009 DEBT CERT B & I FUND

213 3003-39200	PERMANENT TRANSFER	-149,227.00
	TOTAL	-149,227.00
213 4217-920	INTEREST	149,227.00
	TOTAL	149,227.00

SERIES 2010 DEBT CERT B & I FUND

214 3003-39200	PERMANENT TRANSFER	-232,110.00
	TOTAL	-232,110.00
214 4218-910	PRINCIPAL	125,000.00
214 4218-920	INTEREST	107,110.00
	TOTAL	232,110.00

NORTH TIF FUND

501 3001-31100	PROPERTY TAX	-2,700,000.00
501 3001-31500	RETAILERS OCCUPATIONAL SALES TAX	-50,000.00
501 3006-36111	INTEREST ON INVESTMENTS	-1,000.00
	TOTAL	-2,751,000.00
501 4167-150	PROFESSIONAL	55,000.00
501 4167-240	DUES, EDUCATION, SEMINARS	6,000.00
501 4167-345	PUBLISHING-LEGALS	5,000.00
501 4167-352	MISCELLANEOUS	5,000.00
501 4167-410	PROFESSIONAL/CONTRACTUAL SERVICE	508,000.00
501 4167-450	LEGAL FEES	1,500.00
501 4167-563	PERMANENT TRANSFERS	250,000.00
501 4167-567	TRANSFER TIF SALES TAX	50,000.00
501 4167-568	TRANSFER PROPERTY TAX	1,066,000.00
501 4167-569	SCHOOL TAX REIMBURSEMENT	868,000.00
501 4167-710	LAND & OPTIONS	150,000.00
501 4167-750	CONSTRUCTION IN PROGRESS	655,000.00
501 4167-940	DEBT SERVICE	190,275.00
	TOTAL	3,809,775.00
	DIFFERENCE	1,058,775.00

EAST TIF FUND

502 3001-31100	PROPERTY TAX	-585,000.00
502 3001-31500	RETAILERS OCCUPATIONAL SALES TAX	-5,000.00
502 3006-36111	INTEREST ON INVESTMENTS	-1,000.00
	TOTAL	-591,000.00
502 4177-240	DUES, EDUCATION, SEMINARS	1,000.00
502 4177-35212	MISC EXPENSES	5,000.00
502 4177-410	PROFESSIONAL/CONTRACTUAL SERVICE	30,000.00
502 4177-450	LEGAL FEES	1,000.00
502 4177-563	PERMANENT TRANSFERS	700,000.00
502 4177-567	TRANSFER TIF SALES TAX	5,000.00
502 4177-568	TRANSFER PROPERTY TAX	165,000.00
502 4177-750	CONSTRUCTION IN PROGRESS	34,000.00
	TOTAL	941,000.00
	DIFFERENCE	350,000.00

DOWNTOWN TIF FUND

503 3001-31100	PROPERTY TAX	-230,000.00
503 3001-31500	RETAILERS OCCUPATIONAL SALES TAX	-40,000.00
503 3003-33240	GRANTS	-56,000.00
503 3006-39200	PERMANENT TRANSFER	-90,000.00
	TOTAL	-416,000.00
503 4150-410	PROFESSIONAL/CONTRACTUAL SERVICE	45,000.00
503 4150-450	LEGAL FEES	1,000.00
503 4150-567	TRANSFER TIF SALES TAX	40,000.00
503 4150-568	TRANSFER PROPERTY TAX	65,000.00
503 4150-750	CONSTRUCTION IN PROGRESS	265,000.00
	TOTAL	416,000.00

OTTAWA INDUSTRIAL PARK TIF FUND

504 3001-31100	PROPERTY TAX	-321,000.00
504 3006-36701	OTHER	-7,000.00
504 3006-39200	PERMANENT TRANSFER	-260,000.00
	TOTAL	-588,000.00
504 4203-240	DUES, EDUCATION, SEMINARS	7,000.00
504 4203-352	MISCELLANEOUS	15,000.00
504 4203-410	PROFESSIONAL/CONTRACTUAL SERVICE	280,000.00
504 4203-450	LEGAL FEES	26,000.00
504 4203-750	CONSTRUCTION IN PROGRESS	90,000.00
504 4203-940	DEBT SERVICE	124,313.00
	TOTAL	542,313.00
	DIFFERENCE	-45,687.00

CANAL TIF FUND

505 3001-31100	PROPERTY TAX	-360,000.00
505 3003-33240	GRANTS	-30,000.00
505 3003-39200	PERMANENT TRANSFER	-350,000.00
505 3006-36701	OTHER	-309,613.00
	TOTAL	-1,049,613.00
505 4206-343	POSTAGE	2,000.00
505 4206-345	PUBLISHING-LEGALS	5,000.00
505 4206-352	MISCELLANEOUS	2,500.00
505 4206-410	PROFESSIONAL/CONTRACTUAL SERVICE	20,000.00
505 4206-450	LEGAL FEES	1,000.00
505 4206-568	TRANSFER PROPERTY TAX	200,000.00
505 4206-569	SCHOOL TAX REIMBURSEMENT	60,000.00
505 4206-750	CONSTRUCTION IN PROGRESS	60,000.00
505 4206-940	DEBT SERVICE	367,443.00
	TOTAL	717,943.00
	DIFFERENCE	-331,670.00

DAYTON TIF FUND

506 3001-31100	PROPERTY TAX	-915,000.00
506 3003-33240	GRANTS	-800,000.00
506 3003-39200	PERMANENT TRANSFER	-250,000.00
	TOTAL	-1,965,000.00
506 4207-410	PROFESSIONAL/CONTRACTUAL SERVICE	42,000.00
506 4207-450	LEGAL FEES	1,000.00
506 4207-568	TRANSFER PROPERTY TAX	414,000.00
506 4207-569	SCHOOL TAX REIMBURSEMENT	327,000.00
506 4207-750	CONSTRUCTION IN PROGRESS	170,000.00
506 4207-940	DEBT SERVICE	83,851.00
	TOTAL	1,037,851.00
	DIFFERENCE	-927,149.00

I-80 COMMERCIAL TIF FUND

507 3001-31100	PROPERTY TAX	-10,000.00
507 3001-31500	RETAILERS OCCUPATIONAL SALES TAX	-2,000.00
	TOTAL	-12,000.00
507 4208-410	PROFESSIONAL/CONTRACTUAL SERVICE	1,000.00
507 4208-450	LEGAL FEES	200.00
507 4208-567	TRANSFER TIF SALES TAX	2,000.00
507 4208-568	TRANSFER PROPERTY TAX	4,000.00
	TOTAL	7,200.00
	DIFFERENCE	-4,800.00

WATER FUND

601 3004-34401	WATER REVENUE	-1,606,364.00
601 3004-34403	PENALTY REVENUE	-20,000.00
601 3004-34404	CONNECTION FEES	-40,000.00
601 3004-34407	BULK WATER REVENUE	-5,000.00
601 3004-34412	BASIC WATER REVENUE	-456,277.00
601 3004-34424	ACCOUNT ACTIVATION FEES	-10,000.00
601 3004-34425	WATER TOWER RENTAL	-5,400.00
601 3006-36701	OTHER	-10,000.00
601 3006-36702	NSF CHECK FEE REVENUE	-1,500.00
	TOTAL	-2,154,541.00
601 4610-120	ADMINISTRATIVE	75,654.00
601 4610-140	CLERICAL	45,485.00
601 4610-160	OTHER EMPLOYEES	263,444.00
601 4610-170	PART TIME	10,000.00
601 4610-180	OVERTIME	20,000.00
601 4610-230	CLOTHING REIMBURSEMENT	500.00
601 4610-240	DUES, EDUCATION, SEMINARS	7,000.00
601 4610-250	HEALTH & LIFE INSURANCE	130,000.00
601 4610-310	OFFICE SUPPLIES	35,000.00
601 4610-320	OPERATING SUPPLIES	270,000.00
601 4610-330	REPAIRS & MAINTENANCE	364,332.00

601 4610-342	TELEPHONE & PAGER EXPENSE	4,500.00
601 4610-343	POSTAGE	45,000.00
601 4610-344	GASOLINE & DIESEL FUEL	22,000.00
601 4610-349	UTILITIES	250,000.00
601 4610-352	MISCELLANEOUS	2,500.00
601 4610-410	PROFESSIONAL/CONTRACTUAL SERVICE	40,000.00
601 4610-417	CONTRACTUAL REPAIRS/BLDG/WATER	20,000.00
601 4610-453	OPERATING LEASE	2,500.00
601 4610-910	PRINCIPAL	342,218.00
601 4610-920	INTEREST	111,113.00
601 4610-940	DEBT SERVICE	93,295.00
	TOTAL	2,154,541.00

SWIMMING POOL FUND

603 3006-36210	POOL CONCESSIONS	-15,000.00
603 3006-36211	POOL GATE RECEIPTS	-35,000.00
603 3006-36212	POOL RENTALS	-3,000.00
603 3006-36213	POOL FAMILY PASSES	-2,000.00
603 3006-36214	10 SWIM PASS	-2,000.00
603 3006-39200	PERMANENT TRANSFER	-100,000.00
	TOTAL	-157,000.00
603 4196-120	ADMINISTRATIVE	16,000.00
603 4196-160	OTHER EMPLOYEES	60,000.00
603 4196-320	OPERATING SUPPLIES	15,000.00
603 4196-32001	CONCESSION SUPPLIES	15,000.00
603 4196-330	REPAIRS & MAINTENANCE	30,000.00
603 4196-342	TELEPHONE & PAGER EXPENSE	500.00
603 4196-345	PUBLISHING	1,500.00
603 4196-349	UTILITIES	10,000.00
603 4196-352	MISCELLANEOUS	400.00
603 4196-410	PROFESSIONAL/CONTRACTUAL SERVICE	5,000.00
603 4196-750	CONSTRUCTION IN PROGRESS	30,000.00
	TOTAL	183,400.00
	DIFFERENCE	26,400.00

RIVERFEST FUND

605 3006-36701	OTHER	-155,000.00
	TOTAL	-155,000.00
605 4118-352	MISCELLANEOUS	155,000.00
	TOTAL	155,000.00

HOTEL MOTEL TAX FUND

606 3006-36701	OTHER	-310,000.00
606 3006-36724	WINE & JAZZ FESTIVAL	-138,000.00
	TOTAL	-448,000.00

606 4145-44702	ALLOCATIONS/CRUISE NIGHT	2,500.00
606 4145-44713	ALLOCATIONS/SCARECROW FESTIVAL	2,000.00
606 4145-44715	ALLOCATION/FESTIVAL/LIGHTS/PARADE	8,400.00
606 4145-44717	ALLOCATION/MUSIC IN THE PARK	7,500.00
606 4145-44719	ALLOCATION/FOUNDERS DAY PICNIC	3,000.00
606 4145-44727	ALLOCATIONS/WINTERFEST	3,500.00
606 4145-44728	ALLOCATIONS/4TH OF JULY	5,000.00
606 4145-44752	ALLOCATIONS/CONTINGENCY	8,100.00
606 4145-44754	WINE & JAZZ FESTIVAL	138,000.00
606 4145-563	PERMANENT TRANSFERS	225,000.00
	TOTAL	403,000.00
	DIFFERENCE	-45,000.00

STORMWATER MANAGEMENT FUND

609 3006-36701	OTHER	-351,000.00
	TOTAL	-351,000.00
609 4650-170	PART TIME PAYROLL	20,000.00
609 4650-410	PROFESSIONAL/CONTRACTUAL SERVICE	80,000.00
609 4650-563	PERMANENT TRANSFER	300,000.00
609 4650-75004	CIP/STORM/SANITARY SEPARATION	40,000.00
609 4650-75008	CIP/STORM/SEWER MAINTENANCE	50,000.00
	TOTAL	490,000.00
	DIFFERENCE	139,000.00

WASTEWATER FUND

610 3004-34402	SEWER REVENUE	-1,354,024.00
610 3004-34403	PENALTY REVENUE	-16,000.00
610 3004-34413	BASIC SEWER REVENUE	-340,476.00
610 3004-34420	SEWER CONNECTION FEES	-20,000.00
610 3004-34421	LEACHATE TREATMENT FEES	-20,000.00
610 3004-34422	SEPTIC DUMPING FEES	-35,000.00
610 3004-34423	LABORATORY SERVICE FEES	-2,000.00
	TOTAL	-1,787,500.00
610 4620-120	ADMINISTRATIVE	85,654.00
610 4620-140	CLERICAL	42,191.00
610 4620-160	OTHER EMPLOYEES	349,500.00
610 4620-170	PART TIME	10,000.00
610 4620-180	OVERTIME	7,000.00
610 4620-230	CLOTHING REIMBURSEMENT	450.00
610 4620-240	DUES, EDUCATION, SEMINARS	6,000.00
610 4620-250	HEALTH & LIFE INSURANCE	86,216.00
610 4620-310	OFFICE SUPPLIES	2,000.00
610 4620-320	OPERATING SUPPLIES	70,000.00
610 4620-330	REPAIRS & MAINTENANCE	200,000.00
610 4620-338	REPAIRS & MAINT/VEHICLES/SEWER	10,000.00
610 4620-342	TELEPHONE & PAGER EXPENSE	2,500.00
610 4620-343	POSTAGE	20,000.00

610 4620-344	GASOLINE & DIESEL FUEL	28,000.00
610 4620-345	PUBLISHING-LEGALS	500.00
610 4620-349	UTILITIES	190,000.00
610 4620-352	MISCELLANEOUS	2,000.00
610 4620-410	PROFESSIONAL/CONTRACTUAL SERVI	60,000.00
610 4620-453	OPERATING LEASE	5,500.00
610 4620-740	EQUIPMENT	155,000.00
610 4620-910	PRINCIPAL	580,218.00
610 4620-920	INTEREST	57,640.00
610 4620-940	DEBT SERVICE	598,000.00
	TOTAL	2,568,369.00
	DIFFERENCE	780,869.00
	TOTAL ALL REVENUES	33,769,058.00
	TOTAL ALL EXPENSES	35,026,689.00
	VARIANCE	1,257,631.00

