

**CITY OF OTTAWA**  
**FISCAL YEAR 2021 OPERATING BUDGET**

FUND	001 GENERAL CORPORATE FUND	
ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
001-3001-31100	PROPERTY TAX	2,233,565.00
001-3001-31200	REPLACEMENT TAX	420,646.00
001-3001-31301	UTILITY TAX	1,266,541.00
001-3001-31400	CANNABIS TAX	351,000.00
001-3001-31500	RETAILERS OCCUPATIONAL SALES TAX	6,037,222.00
001-3001-31501	LOCAL USE SALES TAX	562,900.00
001-3001-31502	MUNICIPAL USE SALES TAX	113,445.00
001-3001-31600	STATE INCOME TAX	1,875,611.00
001-3001-31700	GAMBLING TAX	16,912.00
001-3001-31800	VIDEO GAMING TAX	423,604.00
001-3001-31900	TELECOMMUNICATIONS TAX	267,517.00
001-3002-32104	MISCELLANEOUS LICENSES	5,082.00
001-3002-32105	PEDDLERS LICENSE	240.00
001-3002-32106	LIQUOR LICENSE	76,350.00
001-3002-32111	SIGN FILING FEE	1,350.00
001-3002-32112	TV FRANCHISE FEE	282,859.00
001-3002-32115	SIDEWALK CAFE LICENSE PERMIT	150.00
001-3002-32118	ELECTRICAL LICENSE	71,000.00
001-3002-32119	BUSINESS LICENSE	400.00
001-3002-32120	RAFFLE LICENSE	400.00
001-3002-32125	CONTRACTOR LICENSE	29,000.00
001-3002-32201	ELECTRICAL TEST FEE	8,300.00
001-3002-32202	DOG RELEASE FEES	200.00
001-3002-32203	PLUMBING PERMIT	144.00
001-3002-32204	REZONING FILING FEE	1,375.00
001-3002-32205	BUILDING PERMIT	51,761.00
001-3002-32206	SWIMMING POOL PERMIT	325.00
001-3002-32207	WRECKING PERMIT	450.00
001-3002-32210	ELECTRICAL PERMIT	7,350.00
001-3002-32217	PLAT DESIGN REVIEW FEE PERMIT	1,044.00
001-3002-32218	FENCE PERMIT	3,825.00
001-3003-32209	REGISTRAR FEES	15,017.00
001-3003-32210	YARD WASTE FEES	160,474.00
001-3003-32301	CIRCUIT CLERK FINES	83,284.00
001-3003-32302	ADJUDICATION FINES	31,543.00
001-3003-32303	PARKING FINES	28,590.00
001-3003-33210	HIGHWAY MAINTENANCE	25,544.00
001-3003-33220	TRAFFIC LIGHT REIMBURSEMENT	67,070.00
001-3003-33230	POLICE & FIRE TRAINING	3,355.00
001-3003-33231	LAW ENFORCEMENT GRANT	46,839.00
001-3003-33232	MARSEILLES REIMBURSEMENT	123,600.00

001-3003-33233	WALLACE FIRE PROTECTION DISTRICT REIMBURSEMENT	126,000.00
001-3003-33234	NAPLATE REIMBURSEMENT	10,000.00
001-3003-33235	SCHOOL REIMBURSEMENT	101,500.00
001-3003-33240	GRANTS	110,500.00
001-3003-39200	PERMANENT TRANSFERS	301,523.00
001-3006-34110	POLICE MISCELLANEOUS	7,068.00
001-3006-34112	SEX OFFENDER REGISTRATION FEES	970.00
001-3006-34113	POLICE VEHICLE REPLACEMENT FEES	5,544.00
001-3006-34114	FAILURE TO APPEAR WARRANT FEES	1,233.00
001-3006-34130	GROUP INSURANCE PAYMENTS	820,810.00
001-3006-34131	GROUP INS PYS W/S FUND	200,000.00
001-3006-34150	TELEPHONE FRANCHISE FEES	16,480.00
001-3006-34225	SPECIAL DUTY OFFICERS	4,895.00
001-3006-35101	RECOUP LIENS	7,603.00
001-3006-36111	INTEREST ON INVESTMENTS	5,323.00
001-3006-36201	RENTS	1,250.00
001-3006-36502	MUSEUM REIMBURSEMENT	2,096.00
001-3006-36650	AMBULANCE REVENUE	1,111,403.00
001-3006-36651	AMBULANCE TRANSFER REVENUE	484,000.00
001-3006-36701	OTHER	13,640.70
001-3006-36722	DONATIONS/PIP PARK	30,000.00
001-3006-36750	SALE OF PUBLIC PROPERTY	15,000.00
	TOTAL REVENUES:	18,072,722.70

**MAYOR**

001-4110-110	ELECTED OFFICIAL	65,500.00
001-4110-140	CLERICAL	63,392.00
001-4110-170	PART TIME	43,497.00
001-4110-310	OFFICE SUPPLIES	1,500.00
001-4110-320	OPERATING SUPPLIES	500.00
001-4110-342	TELEPHONE & INTERNET	600.00
001-4110-352	MISCELLANEOUS	2,000.00
001-4110-41001	CONTRACTUAL COMPUTER SERVICES	200.00
001-4110-740	EQUIPMENT	500.00
	DEPT TOTAL:	177,689.00

**LIQUOR COMMISSIONER**

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

**FIRE & POLICE COMMISSION**

001-4112-240	DUES, EDUCATION, SEMINARS	3,000.00
001-4112-345	PUBLISHING-LEGALS	2,000.00
001-4112-410	PROFESSIONAL/CONTRACTUAL SERVICES	2,000.00
	DEPT TOTAL:	7,000.00

**CIVIL SERVICE COMMISSION**

001-4116-345	PUBLISHING-LEGALS	2,000.00
001-4116-410	PROFESSIONAL/CONTRACTUAL SERVICES	1,000.00
	DEPT TOTAL:	3,000.00

**GENERAL ADMINISTRATION**

001-4120-120	ADMINISTRATIVE	77,340.00
001-4120-140	CLERICAL	109,695.00
001-4120-240	DUES, EDUCATION, SEMINARS	2,000.00
001-4120-25001	GI/ADMINISTRATION EXPENSE	206,000.00
001-4120-25003	GI/TRANSPLANT PREMIUM EXPENSE	24,000.00
001-4120-25004	GI/LIFE INSURANCE PREMIUM EXPENSE	40,000.00
001-4120-25005	GI/EMPLOYEE ASSISTANCE PLAN	4,000.00
001-4120-25006	GI/STOP LOSS PREMIUM	397,000.00
001-4120-25007	GI/FSA ADMIN FEE	1,500.00
001-4120-25008	GI/MEDICARE SUPPLEMENT PREMIUM	490,000.00
001-4120-25030	GI/CLAIMS EXPENSE	1,950,000.00
001-4120-25032	GI/RX CLAIMS	900,000.00
001-4120-25033	GI/VSP	20,000.00
001-4120-25034	GI/EMPLOYEE WELLNESS	17,000.00
001-4120-310	OFFICE SUPPLIES	15,000.00
001-4120-320	OPERATING SUPPLIES	5,000.00
001-4120-330	REPAIRS & MAINTENANCE	8,600.00
001-4120-342	TELEPHONE & INTERNET	14,000.00
001-4120-343	POSTAGE	8,000.00
001-4120-345	PUBLISHING-LEGALS	7,500.00
001-4120-352	MISCELLANEOUS	10,000.00
001-4120-353	BANK FEES	2,400.00
001-4120-354	LOCAL MATCH-NCAT	8,400.00
001-4120-410	PROFESSIONAL/CONTRACTUAL SERVICES	52,000.00
001-4120-41001	CONTRACTUAL COMPUTER SERVICES	12,000.00
001-4120-44705	ALLOCATIONS/RIVER RESCUE SQUAD	2,000.00
001-4120-44710	SUBSIDY/TAXI CAB	30,000.00
001-4120-450	LEGAL FEES	240,000.00
	DEPT TOTAL:	4,653,435.00

**COMM. ACCOUNTS & FINANCE**

001-4126-110	ELECTED OFFICIAL	15,000.00
001-4126-240	DUES, EDUCATION, SEMINARS	2,000.00
001-4126-342	TELEPHONE & PAGER EXPENSE	480.00
001-4126-352	MISCELLANEOUS	520.00
	DEPT TOTAL:	18,000.00

**COMMUNITY DEVELOPMENT**

001-4131-140	CLERICAL	62,275.00
001-4131-150	PROFESSIONAL	192,445.00
001-4131-160	OTHER EMPLOYEES	153,085.00
001-4131-170	PART TIME	38,180.00
001-4131-210	MEAL ALLOWANCE	1,500.00
001-4131-240	DUES, EDUCATION, SEMINARS	5,000.00
001-4131-310	OFFICE SUPPLIES	4,000.00
001-4131-320	OPERATING SUPPLIES	8,000.00
001-4131-330	REPAIRS & MAINTENANCE	2,000.00
001-4131-33005	REPAIRS & MAINT/SIDEWALK PROGRAM	38,000.00
001-4131-342	TELEPHONE & INTERNET	3,000.00
001-4131-343	POSTAGE	200.00
001-4131-344	GASOLINE & DIESEL FUEL	4,000.00
001-4131-345	PUBLISHING-LEGALS	1,500.00
001-4131-352	MISCELLANEOUS	3,000.00
001-4131-410	PROFESSIONAL/CONTRACTUAL SERVICES	271,000.00
001-4131-41001	CONTRACTUAL COMPUTER SERVICES	15,000.00
001-4131-421	CONTRACTUAL/TREE REMOVAL PROGR	70,000.00
001-4131-740	EQUIPMENT	6,500.00
001-4131-750	CONSTRUCTION IN PROGRESS	40,000.00
001-4131-75005	CIP/IV RAIL STUDY	60,000.00
	DEPT TOTAL:	978,685.00

**POLICE**

001-4310-120	ADMINISTRATIVE	405,000.00
001-4310-140	CLERICAL	890,000.00
001-4310-160	OTHER EMPLOYEES	2,606,000.00
001-4310-180	OVERTIME	160,000.00
001-4310-230	CLOTHING REIMBURSEMENT	5,100.00
001-4310-240	DUES, EDUCATION, SEMINARS	24,000.00
001-4310-310	OFFICE SUPPLIES	10,000.00
001-4310-320	OPERATING SUPPLIES	40,000.00
001-4310-330	REPAIRS & MAINTENANCE	3,000.00
001-4310-331	REPAIRS & MAINTENANCE-EQUIPMENT	20,000.00
001-4310-342	TELEPHONE & INTERNET	20,000.00
001-4310-343	POSTAGE	700.00
001-4310-344	GASOLINE & DIESEL FUEL	58,000.00
001-4310-352	MISCELLANEOUS	1,000.00
001-4310-410	PROFESSIONAL/CONTRACTUAL SERVICES	60,000.00
001-4310-420	CONTRACTUAL/ANIMAL CONTROL	1,500.00
001-4310-422	GRANT EXP/PEER JURY	8,000.00
001-4310-42302	D.A.R.E.	6,000.00
001-4310-740	EQUIPMENT	130,000.00
	DEPT TOTAL:	4,448,300.00

**FIRE**

001-4320-120	ADMINISTRATIVE	348,187.00
001-4320-160	OTHER EMPLOYEES	2,400,049.00
001-4320-180	OVERTIME	275,000.00
001-4320-190	SPECIAL DUTY	200,000.00
001-4320-230	CLOTHING REIMBURSEMENT	2,250.00
001-4320-240	DUES, EDUCATION, SEMINARS	94,711.00
001-4320-24001	PUBLIC EDUCATION/PREVENTION	5,000.00
001-4320-310	OFFICE SUPPLIES	2,900.00
001-4320-320	OPERATING SUPPLIES	9,000.00
001-4320-330	REPAIRS & MAINTENANCE	1,500.00
001-4320-331	REPAIRS & MAINTENANCE-EQUIPMENT	9,000.00
001-4320-335	REPAIRS & MAINT/VEHICLES/FIRE	90,000.00
001-4320-342	TELEPHONE & INTERNET	13,500.00
001-4320-343	POSTAGE	300.00
001-4320-344	GASOLINE & DIESEL FUEL	45,000.00
001-4320-352	MISCELLANEOUS	500.00
001-4320-35211	MISC/AMBULANCE EXPENSES	53,000.00
001-4320-35212	AMBULANCE BILLING/REFUNDS	140,000.00
001-4320-410	PROFESSIONAL/CONTRACTUAL SERVICES	83,385.00
001-4320-41001	CONTRACTUAL COMPUTER SERVICES	45,314.00
001-4320-740	EQUIPMENT	148,550.00
001-4320-910	LOAN PAYMENT	40,347.00
	DEPT TOTAL:	4,007,493.00

**COMM PUB. HEALTH & SAFETY**

001-4326-110	ELECTED OFFICIAL	15,000.00
001-4326-240	DUES, EDUCATION, SEMINARS	2,000.00
001-4326-342	TELEPHONE & PAGER EXPENSE	480.00
001-4326-352	MISCELLANEOUS	520.00
	DEPT TOTAL:	18,000.00

**COMM PUB. IMPROVEMENT**

001-4526-110	ELECTED OFFICIAL	15,000.00
001-4526-240	DUES, EDUCATION, SEMINARS	2,000.00
001-4526-342	TELEPHONE & PAGER EXPENSE	480.00
001-4526-352	MISCELLANEOUS	520.00
	DEPT TOTAL:	18,000.00

**COMM PUBLIC PROPERTY**

001-4626-110	ELECTED OFFICIAL	15,000.00
001-4626-240	DUES, EDUCATION, SEMINARS	2,000.00
001-4626-342	TELEPHONE & PAGER EXPENSE	480.00
001-4626-352	MISCELLANEOUS	520.00
	DEPT TOTAL:	18,000.00

<b>PUBLIC WORKS</b>		
001-4650-120	ADMINISTRATIVE	112,500.00
001-4650-160	OTHER EMPLOYEES	895,652.70
001-4650-170	PART-TIME	100,000.00
001-4650-180	OVERTIME	25,000.00
001-4650-240	DUES, EDUCATION, SEMINARS	10,000.00
001-4650-310	OFFICE SUPPLIES	300.00
001-4650-320	OPERATING SUPPLIES	350,000.00
001-4650-32081	PARKS ADVISORY/FLOWERS	25,000.00
001-4650-32082	TREE BOARD/TREES	5,500.00
001-4650-330	REPAIRS & MAINTENANCE	55,000.00
001-4650-33001	REPAIRS & MAINTENANCE/STREETS	1,000,000.00
001-4650-33003	REPAIRS & MAINTENANCE/XMAS LIGHTS	10,000.00
001-4650-33010	TRAFFIC SIGNAL MAINT/LABOR	100,000.00
001-4650-33011	STREET LIGHT MAINT/LABOR	15,000.00
001-4650-331	REPAIRS & MAINTENANCE-EQUIPMENT	25,000.00
001-4650-332	REPAIRS & MAINT/VEHICLES/STREET	32,000.00
001-4650-333	REPAIRS & MAINT/VEHICLES/PARKS	32,000.00
001-4650-334	REPAIRS & MAINT/VEHICLES/POLICE	8,000.00
001-4650-336	REPAIRS & MAINT/VEHICLES/OTHER	2,500.00
001-4650-342	TELEPHONE & INTERNET	5,000.00
001-4650-344	GASOLINE & DIESEL FUEL	45,000.00
001-4650-349	UTILITIES	150,000.00
001-4650-352	MISCELLANEOUS	10,000.00
001-4650-410	PROFESSIONAL/CONTRACTUAL SERVICES	125,000.00
001-4650-41001	CONTRACTUAL COMPUTER SERVICES	2,500.00
001-4650-41200	CONT REPAIRS/BLDG/STREET	10,000.00
001-4650-41202	CONT REPAIRS/BLDG/POLICE	15,800.00
001-4650-41203	CONT REPAIRS/BLDG/FIRE	8,600.00
001-4650-41204	CONT REPAIRS/BLDG/CITY HALL	7,000.00
001-4650-41205	CONT REPAIRS/BLDG/OTHER	7,500.00
001-4650-41206	CONT REPAIRS/BLDG/IVCC	11,000.00
001-4650-41208	CONT REPAIRS/BLDG/PELTIER	5,000.00
001-4650-41209	CONT REPAIRS/BLDG/NCAT	10,000.00
001-4650-740	EQUIPMENT	144,000.00
001-4650-750	CONSTRUCTION IN PROGRESS	15,500.00
001-4650-75002	CIP/RIVERWALK	3,250.00
001-4650-75010	CIP/BOAT DOCKS	5,000.00
001-4650-75039	CIP/EAST SIDE PARK	80,000.00
001-4650-75040	CIP/PIP PARK	30,000.00
001-4650-75041	CIP/ALLEN PARK	5,500.00
001-4650-75042	CIP/DAYTON BLUFFS	15,000.00
001-4650-75043	CIP/WASHINGTON PARK	80,000.00
001-4650-75045	CIP/THORNTON PARK	60,000.00
001-4650-940	DEBT SERVICE	65,118.00
	DEPT TOTAL:	3,719,220.70
	TOTAL EXPENDITURES:	18,072,722.70

**101 CROSSING GUARD FUND**

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
101-3001-31100	PROPERTY TAX	63,838.00
101-3006-36111	INTEREST ON INVESTMENTS	100.00
	TOTAL REVENUES:	63,938.00
101-4340-563	PERMANENT TRANSFERS	63,938.00
	TOTAL EXPENDITURES:	63,938.00
	NET REVENUES/EXPENDITURES:	0.00

**102 AUDITING FUND**

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
102-3001-31100	PROPERTY TAX	72,000.00
102-3006-36111	INTEREST ON INVESTMENTS	200.00
	TOTAL REVENUES:	72,200.00
102-4132-410	PROFESSIONAL/CONTRACTUAL SERVICES	72,200.00
	TOTAL EXPENDITURES:	72,200.00
	NET REVENUES/EXPENDITURES:	0.00

**103 ILL. MUNICIPAL RETIREMENT FUND**

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
103-3001-31100	PROPERTY TAX	702,586.00
103-3001-31200	REPLACEMENT TAX	40,000.00
103-3006-36111	INTEREST ON INVESTMENTS	3,000.00
	TOTAL REVENUES:	745,586.00
103-4119-26000	FICA	319,649.00
103-4119-270	RETIREMENT	425,937.00
	TOTAL EXPENDITURES:	745,586.00
	NET REVENUES/EXPENDITURES:	0.00

**104 PUBLIC LIABILITY FUND**

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
104-3001-31100	PROPERTY TAX	761,250.00
104-3006-36111	INTEREST ON INVESTMENTS	300.00
	TOTAL REVENUES:	761,550.00
104-4133-446	INSURANCE	761,550.00
	TOTAL EXPENDITURES:	761,550.00
	NET REVENUES/EXPENDITURES:	0.00

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

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
106-3002-32216	ENTERPRISE ZONE PERMIT FEES	10,000.00
106-3003-39200	PERMANENT TRANSFER	260,000.00
106-3006-36111	INTEREST ON INVESTMENTS	1,500.00
106-3006-36701	OTHER	117,500.00
	TOTAL REVENUES:	389,000.00
106-4214-352	MISCELLANEOUS	10,000.00
106-4214-410	PROFESSIONAL/CONTRACTUAL SERVICES	105,281.00
106-4214-750	CONSTRUCTION IN PROGRESS	50,000.00
	TOTAL EXPENDITURES:	165,281.00
	NET REVENUES/EXPENDITURES:	223,719.00

**107 MOTOR FUEL TAX FUND**

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
107-3001-31800	MOTOR FUEL TAX ALLOCATIONS	805,800.00
107-3006-36111	INTEREST ON INVESTMENTS	12,500.00
	TOTAL REVENUES:	818,300.00
107-4535-352	MISCELLANEOUS	818,300.00
	TOTAL EXPENDITURES:	818,300.00
	NET REVENUES/EXPENDITURES:	0.00

**109 PLAYGROUND & RECREATION FUND**

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
109-3001-31100	PROPERTY TAX	287,271.00
109-3006-36111	INTEREST ON INVESTMENTS	200.00
109-3006-36221	PLAY & REC PARTICIPANT FEES	33,000.00
109-3006-36225	ADULT SOFTBALL PROGRAM	18,000.00
109-3006-36226	BASKETBALL PROGRAM	4,200.00
	TOTAL REVENUES:	342,671.00
109-4187-120	ADMINISTRATIVE	18,000.00
109-4187-140	CLERICAL	8,000.00
109-4187-16001	OTHER/P&R/SUPERVISORS & ASST	40,000.00
109-4187-16002	OTHER/P&R/SOFTBALL	26,000.00
109-4187-16004	OTHER/P&R/BASKETBALL	9,500.00
109-4187-16005	OTHER/P&R/TENNIS	9,000.00
109-4187-16006	OTHER/P&R/EVENING	500.00
109-4187-16009	OTHER/P&R/SUMMER CAMPS & PROGRAM	20,000.00
109-4187-16010	OTHER/P&R/SENIOR CITIZENS	500.00
109-4187-260	FICA	11,000.00
109-4187-310	OFFICE SUPPLIES	1,300.00



109-4187-320	OPERATING SUPPLIES	2,000.00
109-4187-330	REPAIRS & MAINTENANCE	1,000.00
109-4187-33006	REPAIRS & MAINT/SOFTBALL DIAMONDS	12,000.00
109-4187-331	REPAIRS & MAINTENANCE-EQUIPMENT	1,000.00
109-4187-342	TELEPHONE & INTERNET	600.00
109-4187-343	POSTAGE	250.00
109-4187-345	PUBLISHING-LEGALS	6,500.00
109-4187-352	MISCELLANEOUS	500.00
109-4187-35201	MISC/P&R/PLAYGROUNDS	400.00
109-4187-35202	MISC/P&R/SOFTBALL	4,500.00
109-4187-35204	MISC/P&R/BASKETBALL	1,000.00
109-4187-35205	MISC/P&R/TENNIS	600.00
109-4187-35206	MISC/P&R/EVENING	100.00
109-4187-35207	MISC/P&R/CRAFT	1,000.00
109-4187-35208	MISC/P&R/YOUTH ORGANIZATIONS	21,000.00
109-4187-35209	MISC/P&R/SPECIAL	32,000.00
109-4187-35210	MISC/P&R/SENIOR CITIZENS	6,000.00
109-4187-410	PROFESSIONAL/CONTRACTUAL SERVICES	1,000.00
109-4187-563	PERMANENT TRANSFER	40,000.00
109-4187-750	CONSTRUCTION IN PROGRESS	67,421.00
	TOTAL EXPENDITURES:	342,671.00
	NET REVENUES/EXPENDITURES:	0.00

**112 POLICE DEPT DRUG EDUCATION FUND**

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
112-3006-36701	OTHER	37,000.00
	TOTAL REVENUES:	37,000.00
112-4190-240	DUES, EDUCATION, SEMINARS	10,000.00
112-4190-310	OFFICE SUPPLIES	1,000.00
112-4190-320	OPERATING SUPPLIES	1,000.00
112-4190-342	TELEPHONE & INTERNET	10,000.00
112-4190-352	MISCELLANEOUS	5,000.00
112-4190-740	EQUIPMENT	10,000.00
	TOTAL EXPENDITURES:	37,000.00
	NET REVENUES/EXPENDITURES:	0.00

**118 POLICE FEDERAL DRUG FUND**

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
118-3006-36111	INTEREST ON INVESTMENTS	25.00
118-3006-36701	OTHER	8,929.00
	TOTAL REVENUES:	8,954.00
118-4194-310	OFFICE SUPPLIES	500.00
118-4194-320	OPERATING SUPPLIES	7,000.00

118-4194-352	MISCELLANEOUS	454.00
118-4194-410	PROFESSIONAL/CONTRACTUAL SERVICES	500.00
118-4194-450	LEGAL FEES	500.00
	TOTAL EXPENDITURES:	8,954.00
	NET REVENUES/EXPENDITURES:	0.00

**128 FLOOD BUYOUT FUND**

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
128-3006-36111	INTEREST ON INVESTMENTS	100.00
	TOTAL REVENUES:	100.00
128-4182-352	MISCELLANEOUS	100.00
	TOTAL EXPENDITURES:	100.00
	NET REVENUES/EXPENDITURES	0.00

**129 OTTAWA IS BLOOMING FUND**

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
129-3006-36111	INTEREST ON INVESTMENTS	60.00
129-3006-36701	OTHER	5,000.00
129-3006-36711	DONATIONS	5,000.00
	TOTAL REVENUES:	10,060.00
129-4183-352	MISCELLANEOUS	10,060.00
	TOTAL EXPENDITURES:	10,060.00
	NET REVENUES/EXPENDITURES:	0.00

**132 POLICE DRUG LAB FUND**

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
132-3006-36701	OTHER	10.00
	TOTAL REVENUES:	10.00
132-4195-320	OPERATING SUPPLIES	2,279.00
132-4195-410	PROFESSIONAL/CONTRACTUAL SERVICES	500.00
	TOTAL EXPENDITURES:	2,779.00
	NET REVENUES/EXPENDITURES:	(2,769.00)

**135 DUI EQUIPMENT FUND**

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
135-3006-36111	INTEREST ON INVESTMENTS	375.00
135-3006-36701	OTHER	20,000.00
	TOTAL REVENUES:	20,375.00

135-4149-740	EQUIPMENT	25,000.00
	TOTAL EXPENDITURES:	25,000.00
	NET REVENUES/EXPENDITURES:	(4,625.00)

**137 GROWTH IMPACT FEE FUND**

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
137-3004-34118	GROWTH IMPACT FEE/MISC/COMMERCIAL	100,000.00
137-3004-34419	GROWTH IMPACT FEE/MISC/RESIDENTIAL	18,000.00
137-3006-36111	INTEREST ON INVESTMENTS	2,000.00
137-3006-39200	PERMANENT TRANSFER	7,780.00
	TOTAL REVENUES:	127,780.00
137-4151-75013	CIP/SIDEWALKS	32,000.00
137-4151-75014	CIP/GROWTH IMPACT/TRAFFIC SIGNAL	300,000.00
137-4151-940	DEBT SERVICE	7,780.00
	TOTAL EXPENDITURES:	339,780.00
	NET REVENUES/EXPENDITURES:	(212,000.00)

**138 GARBAGE FUND**

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
138-3001-31100	PROPERTY TAX	303,226.00
138-3006-36111	INTEREST ON INVESTMENTS	700.00
	TOTAL REVENUES:	303,926.00
138-4134-330	REPAIRS & MAINTENANCE	303,926.00
	TOTAL EXPENDITURES:	303,926.00
	NET REVENUES/EXPENDITURES:	0.00

**140 STREET LIGHTING FUND**

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
140-3001-31100	PROPERTY TAX	159,595.00
	TOTAL REVENUES:	159,595.00
140-4136-349	UTILITIES	159,595.00
	TOTAL EXPENDITURES:	159,595.00
	NET REVENUES/EXPENDITURES:	0.00

**142 NCAT FUND**

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
142-3003-33240	STATE OF IL-5311	307,579.00
142-3003-33241	STATE OF IL-DOAP	1,454,621.00
142-3003-33242	GRANTS	1,115,469.00
142-3003-33243	FARES	59,500.00
142-3003-33244	PUNCH CARDS	10,500.00

142-3003-33245	SERVICE CONTRACTS	25,000.00
142-3003-33247	DONATIONS	40,000.00
142-3003-33252	MEDICAID	356,832.00
	TOTAL REVENUES:	3,369,501.00
142-4138-120	ADMINISTRATIVE	165,000.00
142-4138-140	DISPATCH	152,000.00
142-4138-160	OTHER EMPLOYEES	94,000.00
142-4138-170	PART TIME	615,000.00
142-4138-240	TRAVEL & MEETINGS	19,000.00
142-4138-24001	DUES AND SUBSCRIPTIONS	3,000.00
142-4138-260	EMPLOYER FRINGE BENEFITS	283,387.00
142-4138-310	OFFICE SUPPLIES	10,000.00
142-4138-320	OPERATING SUPPLIES	48,000.00
142-4138-330	REPAIRS & MAINTENANCE	180,000.00
142-4138-342	TELEPHONE	18,000.00
142-4138-343	POSTAGE	1,000.00
142-4138-344	GAS & DIESEL	220,000.00
142-4138-345	PUBLISHING - LEGALS	2,000.00
142-4138-349	UTILITIES	25,000.00
142-4138-352	MISCELLANEOUS	10,000.00
142-4138-35201	IVCH REIMBURSEMENT	300,000.00
142-4138-35205	ADVERTISING/PROMOTIONAL	10,000.00
142-4138-410	PROFESSIONAL/CONTRACTUAL SERVICES	40,000.00
142-4138-41001	CONTRACTUAL COMPUTER REPAIRS	5,000.00
142-4138-41002	CONTRACTUAL CUSTODIAL SERVICES	5,000.00
142-4138-453	OPERATING LEASE	15,000.00
142-4138-45301	FURNISHINGS LEASE	7,000.00
142-4138-740	EQUIPMENT	26,645.00
142-4138-750	CONSTRUCTION IN PROGRESS	1,115,469.00
	TOTAL EXPENDITURES:	3,369,501.00
	NET REVENUES/EXPENDITURES:	0.00

**213 2009 BOND DEBT SERVICE FUND**

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
213-3003-39200	PERMANENT TRANSFER	268,660.00
213-3006-36111	INTEREST ON INVESTMENTS	600.00
213-3006-36701	OTHER	25,574.00
	TOTAL REVENUES:	294,834.00
213-4217-910	PRINCIPAL	155,000.00
213-4217-920	INTEREST	113,660.00
	TOTAL EXPENDITURES:	268,660.00
	NET REVENUES/EXPENDITURES:	26,174.00

**215 SERIES 2012 DEBT CERT BOND & INTEREST FUND**

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
215-3003-39200	PERMANENT TRANSFER	177,462.50
	TOTAL REVENUES:	177,462.50
215-4219-910	PRINCIPLE	125,000.00
215-4219-920	INTEREST	52,462.50
	TOTAL EXPENDITURES:	177,462.50
	NET REVENUES/EXPENDITURES:	0.00

**216 2016 DEBT SERVICE FUND**

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
216-3001-31100	PROPERTY TAX	350,865.00
	TOTAL REVENUES:	350,865.00
216-4220-910	PRINCIPLE	345,000.00
216-4220-920	INTEREST	5,865.00
	TOTAL EXPENDITURES:	350,865.00
	NET REVENUES/EXPENDITURES:	0.00

**217 2017 DEBT SERVICE FUND**

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
217-3003-39200	PERMANENT TRANSFER IN	205,744.00
	TOTAL REVENUES:	205,744.00
217-4220-910	PRINCIPLE	85,000.00
217-4220-920	INTEREST	120,744.00
	TOTAL EXPENDITURES:	205,744.00
	NET REVENUES/EXPENDITURES:	0.00

**320 CANAL REWATERING FUND**

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
320-3006-36701	OTHER	0.00
	TOTAL REVENUES:	0.00
320-4161-352	MISCELLANEOUS	20,000.00
320-4161-410	PROFESSIONAL/CONTRACTUAL SERVICES	25,000.00
320-4161-750	CONSTRUCTION IN PROGRESS	542,438.00
	TOTAL EXPENDITURES:	587,438.00
	NET REVENUES/EXPENDITURES:	(587,438.00)

**501 NORTH TIF DISTRICT FUND**

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
501-3001-31100	PROPERTY TAX	2,805,132.00
501-3006-36111	INTEREST ON INVESTMENTS	8,000.00
501-3006-36701	OTHER	500,000.00
	TOTAL REVENUES:	3,313,132.00
501-4167-150	PROFESSIONAL	23,194.00
501-4167-352	MISCELLANEOUS	4,000.00
501-4167-410	PROFESSIONAL/CONTRACTUAL SERVICES	158,141.00
501-4167-563	PERMANENT TRANSFERS	500,000.00
501-4167-569	SCHOOL TAX REIMBURSEMENT	57,621.00
501-4167-570	SURPLUS TO TAXING BODIES	2,623,107.00
501-4167-750	CONSTRUCTION IN PROGRESS	500,000.00
	TOTAL EXPENDITURES:	3,866,063.00
	NET REVENUES/EXPENDITURES:	(552,931.00)

**502 EAST TIF DISTRICT FUND**

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
502-3001-31100	PROPERTY TAX	524,886.00
502-3006-36111	INTEREST ON INVESTMENTS	1,000.00
	TOTAL REVENUES:	525,886.00
502-4177-410	PROFESSIONAL/CONTRACTUAL SERVICES	8,253.00
502-4177-568	TRANSFER PROPERTY TAX	15,535.00
502-4177-569	SCHOOL TAX REIMBURSEMENT	13,160.00
502-4177-570	SURPLUS TO TAXING BODIES	487,816.00
	TOTAL EXPENDITURES:	524,764.00
	NET REVENUES/EXPENDITURES:	1,122.00

**503 DOWNTOWN TIF DISTRICT FUND**

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
503-3001-31100	PROPERTY TAX	363,274.00
	TOTAL REVENUES:	363,274.00
503-4150-150	PROFESSIONAL	222,663.00
503-4150-410	PROFESSIONAL/CONTRACTUAL SERVICES	32,733.00
503-4150-568	TRANSFER PROPERTY TAX	143,969.00
503-4150-75004	CONSTRUCTION IN PROGRESS/STREETS & WALKS	638,000.00
	TOTAL EXPENDITURES:	1,037,365.00
	NET REVENUES/EXPENDITURES:	(674,091.00)

**504 OTTAWA INDUSTRIAL TIF DISTRICT FUND**

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
504-3001-31100	PROPERTY TAX	239,021.00
504-3006-36111	INTEREST ON INVESTMENTS	1,500.00
	TOTAL REVENUES:	240,521.00
504-4203-240	DUES, EDUCATION, SEMINARS	7,000.00
504-4203-352	MISCELLANEOUS	8,000.00
504-4203-410	PROFESSIONAL/CONTRACTUAL SERVICES	41,805.00
504-4203-750	CONSTRUCTION IN PROGRESS	80,000.00
	TOTAL EXPENDITURES:	136,805.00
	NET REVENUES/EXPENDITURES:	103,716.00

**505 CANAL TIF DISTRICT FUND**

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
505-3001-31100	PROPERTY TAX	1,292,946.00
505-3003-33240	GRANTS	15,000.00
505-3003-39200	PERMANENT TRANSFER	500,000.00
505-3006-36111	INTEREST ON INVESTMENTS	200.00
505-3006-36701	OTHER	134,330.00
	TOTAL REVENUES:	1,942,476.00
505-4206-150	PROFESSIONAL	55,666.00
505-4206-410	PROFESSIONAL/CONTRACTUAL SERVICES	58,822.00
505-4206-568	TRANSFER PROPERTY TAX	892,217.00
505-4206-569	SCHOOL TAX REIMBURSEMENT	74,055.00
505-4206-750	CONSTRUCTION IN PROGRESS	625,000.00
505-4206-940	DEBT SERVICE	268,660.00
	TOTAL EXPENDITURES:	1,974,420.00
	NET REVENUES/EXPENDITURES:	(31,944.00)

**506 DAYTON TIF DISTRICT FUND**

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
506-3001-31100	PROPERTY TAX	813,233.00
506-3006-36111	INTEREST ON INVESTMENTS	1,000.00
	TOTAL REVENUES:	814,233.00
506-4207-240	DUES EDUCATION SEMINARS	63,000.00
506-4207-410	PROFESSIONAL/CONTRACTUAL SERVICES	27,594.00
506-4207-450	LEGAL FEES	5,000.00
506-4207-568	TRANSFER PROPERTY TAX	2,913.00
506-4207-569	SCHOOL TAX REIMBURSEMENT	286,386.00
	TOTAL EXPENDITURES:	384,893.00
	NET REVENUES/EXPENDITURES:	429,340.00

**507 I-80 COMMERCIAL TIF DISTRICT FUND**

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
507-3001-31100	PROPERTY TAX	201,967.00
507-3006-36111	INTEREST ON INVESTMENTS	500.00
	TOTAL REVENUES:	202,467.00
507-4208-410	PROFESSIONAL/CONTRACTUAL SERVICES	10,461.00
507-4208-568	TRANSFER PROPERTY TAX	79,662.00
507-4208-569	SCHOOL TAX REIMBURSEMENT	78,056.00
	TOTAL EXPENDITURES:	168,179.00
	NET REVENUES/EXPENDITURES:	34,288.00

**508 ROUTE 71 TIF DISTRICT FUND**

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
508-3001-31100	PROPERTY TAX	7,623.00
	TOTAL REVENUES:	7,623.00
508-4209-410	PROFESSIONAL/CONTRACTUAL SERVICES	38,736.00
508-4209-569	SCHOOL TAX REIMBURSEMENT	1,545.00
508-4209-750	CONSTRUCTION IN PROGRESS	45,000.00
	TOTAL EXPENDITURES:	85,281.00
	NET REVENUES/EXPENDITURES:	(77,658.00)

**601 WATER FUND**

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
601-3004-34401	WATER REVENUE	2,445,142.00
601-3004-34403	PENALTY REVENUE	20,000.00
601-3004-34404	CONNECTION FEES	35,000.00
601-3004-34406	WATER MAIN EXTENSIONS	15,000.00
601-3004-34407	BULK WATER REVENUE	5,000.00
601-3004-34409	NEW WATER METER REVENUE	24,000.00
601-3004-34412	BASIC WATER REVENUE	940,234.00
601-3004-34424	ACCOUNT ACTIVATION FEES	12,000.00
601-3006-36701	OTHER	30,000.00
601-3006-39100	INTEREST ON INVESTMENTS	4,000.00
601-3006-39200	PERMANENT TRANSFER	180,000.00
	TOTAL REVENUES:	3,710,376.00



601-4610-140	CLERICAL	61,589.72
601-4610-160	OTHER EMPLOYEES	456,391.50
601-4610-170	PART TIME	11,500.00
601-4610-180	OVERTIME	37,000.00
601-4610-240	DUES, EDUCATION, SEMINARS	3,500.00
601-4610-250	HEALTH & LIFE INSURANCE	100,000.00
601-4610-310	OFFICE SUPPLIES	6,000.00
601-4610-320	OPERATING SUPPLIES	365,000.00
601-4610-330	REPAIRS & MAINTENANCE	390,000.00
601-4610-337	REPAIRS & MAINTENANCE/VEHICLES/WATER	25,000.00
601-4610-342	TELEPHONE & INTERNET	5,000.00
601-4610-343	POSTAGE	25,000.00
601-4610-344	GASOLINE & DIESEL FUEL	22,000.00
601-4610-345	PUBLISHING-LEGALS	400.00
601-4610-349	UTILITIES	350,000.00
601-4610-352	MISCELLANEOUS	3,700.00
601-4610-410	PROFESSIONAL/CONTRACTUAL SERVICES	168,300.00
601-4610-41001	CONTRACTUAL COMPUTER SERVICES	4,000.00
601-4610-740	EQUIPMENT	42,000.00
601-4610-750	CONSTRUCTION IN PROGRESS	1,091,746.63
601-4610-940	DEBT SERVICE	542,248.15
	TOTAL EXPENDITURES:	3,710,376.00
	NET REVENUES/EXPENDITURES:	0.00

**605 EVENTS FUND**

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
605-3006-36701	EVENT INCOME - RIVERFEST	160,000.00
605-3006-37801	EVENT INCOME - CHRIS KRINGLE MARKET	20,000.00
	TOTAL REVENUES:	180,000.00
605-4118-352	MISC - RIVERFEST	160,000.00
605-4118-372	MISC - CHRIS KRINGLE MARKET	20,000.00
	TOTAL EXPENDITURES:	180,000.00
	NET REVENUES/EXPENDITURES:	0.00

**606 HOTEL/MOTEL TAX FUND**

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
606-3006-36701	OTHER	300,000.00
606-3006-39100	INTEREST ON INVESTMENTS	350.00
	TOTAL REVENUES:	300,350.00

606-4145-44702	ALLOCATIONS/CRUISE NIGHT	2,500.00
606-4145-44715	ALLOCATIONS/FESTIVAL OF LIGHTS PARADE	8,500.00
606-4145-44717	ALLOCATIONS/MUSIC IN THE PARK	10,500.00
606-4145-44719	ALLOCATIONS/FOUNDERS DAY PICNIC	2,000.00
606-4145-44723	ALLOCATIONS/MOVIE NIGHT	2,000.00
606-4145-44728	ALLOCATIONS/4TH OF JULY	15,000.00
606-4145-44729	ALLOCATIONS/REDDICK MANSION	5,000.00
606-4145-44730	ALLOCATIONS/SCOUTING MUSEUM	5,000.00
606-4145-44733	ALLOCATIONS/IL SCENIC BYWAY	6,000.00
606-4145-44752	ALLOCATIONS/CONTINGENCY	10,850.00
606-4145-44756	ALLOCATIONS/HISTORIC PRESERVATION	5,000.00
606-4145-44758	ALLOCATIONS/FAMILY IN THE PARK	10,000.00
606-4145-563	PERMANENT TRANSFERS/OTTAWA VISITORS CENTER	205,000.00
606-4145-56301	PERMANENT TRANSFER/CANAL REWATERING	0.00
606-4145-56302	PERMANENT TRANSFER/MURAL FUND	13,000.00
	TOTAL EXPENDITURES:	300,350.00
	NET REVENUES/EXPENDITURES:	0.00

**607 MURAL FUND**

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
607-3003-39200	PERMANENT TRANSFER	13,000.00
	TOTAL REVENUES:	13,000.00
607-4146-330	MURAL MAINTENANCE	0.00
607-4146-420	MURALS - NEW	0.00
	TOTAL EXPENDITURES:	0.00
	NET REVENUES/EXPENDITURES:	13,000.00

**609 STORMWATER MGMT FUND**

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
609-3004-34412	BASIC CSO REVENUE	1,140,000.00
609-3006-36701	OTHER	500,000.00
609-3006-39100	INTEREST ON INVESTMENTS	1,500.00
	TOTAL REVENUES:	1,641,500.00
609-4650-35201	PROGRAM REIMBURSEMENTS	10,000.00
609-4650-410	PROFESSIONAL/CONTRACTUAL SERVICES	300,000.00
609-4650-750	CONSTRUCTION IN PROGRESS	1,131,500.00
609-4650-75004	CIP/STORM/SANITARY SEPARATION	100,000.00
609-4650-75008	CIP/STORM/SEWER MAINTENANCE	100,000.00
	TOTAL EXPENDITURES:	1,641,500.00
	NET REVENUES/EXPENDITURES:	0.00

**610 WASTEWATER FUND**

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
610-3004-34402	SEWER REVENUE	2,445,142.00
610-3004-34403	PENALTY REVENUE	23,000.00
610-3004-34405	SEWER EXTENSION FEES	5,000.00
610-3004-34413	BASIC SEWER REVENUE	940,234.00
610-3004-34416	SPECIAL SWR CONN FEE/INFRASTRUCTURE	2,500.00
610-3004-34420	SEWER CONNECTION FEES	75,000.00
610-3004-34421	LEACHATE TREATMENT FEES	35,000.00
610-3004-34422	SEPTIC DUMPING FEES	100,000.00
610-3004-34423	LABORATORY SERVICE FEES	10,500.00
610-3004-34424	SEWER SURCHARGE REVENUE	1,500.00
610-3006-36701	OTHER	1,000.00
610-3006-39100	INTEREST ON INVESTMENTS	10,000.00
	TOTAL REVENUES:	3,648,876.00
610-4620-120	ADMINISTRATIVE	112,500.00
610-4620-140	CLERICAL	50,436.00
610-4620-160	OTHER EMPLOYEES	468,657.12
610-4620-170	PART TIME	11,500.00
610-4620-180	OVERTIME	25,000.00
610-4620-240	DUES EDUCATION SEMINARS	7,500.00
610-4620-250	HEALTH & LIFE INSURANCE	100,000.00
610-4620-310	OFFICE SUPPLIES	6,000.00
610-4620-320	OPERATING SUPPLIES	100,000.00
610-4620-330	REPAIRS & MAINTENANCE	430,000.00
610-4620-338	REPAIRS & MAINT/VEHICLES/SEWER	17,500.00
610-4620-342	TELEPHONE & INTERNET	7,000.00
610-4620-343	POSTAGE	25,000.00
610-4620-344	GASOLINE & DIESEL FUEL	16,500.00
610-4620-345	PUBLISHING-LEGALS	800.00
610-4620-349	UTILITIES	205,000.00
610-4620-352	MISCELLANEOUS	3,045.29
610-4620-410	PROFESSIONAL/CONTRACTUAL SERVICES	250,000.00
610-4620-41001	CONTRACTUAL COMPUTER SERVICES	6,500.00
610-4620-563	PERMANENT TRANSFER	180,000.00
610-4620-740	EQUIPMENT	101,000.00
610-4620-750	CONSTRUCTION IN PROGRESS	3,060,000.00
610-4620-910	PRINCIPAL	630,440.23
610-4620-920	INTEREST	92,954.36
610-4620-940	DEBT SERVICE	241,543.00
	TOTAL EXPENDITURES:	6,148,876.00
	NET REVENUES/EXPENDITURES:	(2,500,000.00)
	<b>TOTAL REVENUES</b>	43,235,888.20
	<b>TOTAL EXPENDITURES</b>	47,047,985.20
	<b>DIFFERENCE/USE OF RESERVES</b>	(3,812,097.00)

