

**FISCAL YEAR 25
OPERATING BUDGET**

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	<u>GENERAL CORPORATE REVENUES</u>	
001-3001-31100	PROPERTY TAX	3,100,000.00
001-3001-31200	REPLACEMENT TAX	811,639.00
001-3001-31301	UTILITY TAX	1,451,597.00
001-3001-31400	CANNABIS TAX	241,501.00
001-3001-31500	RETAILERS OCCUPATIONAL SALES TAX	7,579,000.00
001-3001-31501	LOCAL USE SALES TAX	731,581.00
001-3001-31502	MUNICIPAL USE SALES TAX	81,331.00
001-3001-31600	STATE INCOME TAX	3,207,608.00
001-3001-31700	GAMBLING TAX	6,192.00
001-3001-31800	VIDEO GAMING TAX	636,144.00
001-3001-31900	TELECOMMUNICATIONS TAX	259,358.00
001-3002-32104	MISCELLANEOUS LICENSES	9,300.00
001-3002-32106	LIQUOR LICENSE	79,700.00
001-3002-32111	SIGN FILING FEE	652.00
001-3002-32112	TV FRANCHISE FEE	179,548.00
001-3002-32115	SIDEWALK CAFE LICENSE PERMIT	325.00
001-3002-32118	ELECTRICAL LICENSE	75,250.00
001-3002-32119	BUSINESS LICENSE	3,900.00
001-3002-32120	RAFFLE LICENSE	530.00
001-3002-32125	CONTRACTOR LICENSE	31,200.00
001-3002-32201	ELECTRICAL TEST FEE	10,540.00
001-3002-32204	REZONING FILING FEE	1,475.00
001-3002-32205	BUILDING PERMIT	76,795.00
001-3002-32206	SWIMMING POOL PERMIT	375.00
001-3002-32207	WRECKING PERMIT	400.00
001-3002-32210	ELECTRICAL PERMIT	13,910.00
001-3002-32212	HOME OCCUPATION/BUSINESS PERMIT	100.00
001-3002-32217	PLAT DESIGN REVIEW FEE PERMIT	369.00
001-3002-32218	FENCE PERMIT	3,750.00
001-3003-32209	REGISTRAR FEES	17,883.00
001-3003-32210	YARD WASTE FEES	185,711.00
001-3003-32301	CIRCUIT CLERK FINES	112,992.00
001-3003-32302	ADJUDICATION FINES	15,225.00
001-3003-32303	PARKING FINES	19,950.00
001-3003-33210	HIGHWAY MAINTENANCE	114,051.00
001-3003-33220	TRAFFIC LIGHT REIMBURSEMENT	24,172.00
001-3003-33232	MARSEILLES REIMBURSEMENT	144,432.00
001-3003-33233	WFPD REIMBURSEMENT	126,000.00
001-3003-33234	NAPLATE REIMBURSEMENT	21,263.00
001-3003-33235	SCHOOL REIMBURSEMENT	198,712.80
001-3003-33240	GRANTS	682,024.00
001-3003-39200	PERMANENT TRANSFER	1,050,000.00
001-3006-34110	POLICE MISCELLANEOUS	4,193.00
001-3006-34112	SEX OFFENDER REGISTRATION FEES	1,800.00
001-3006-34113	POLICE VEHICLE REPLACEMENT FEES	100.00
001-3006-34114	FAILURE TO APPEAR WARRANT FEES	1,419.00
001-3006-34130	GROUP INSURANCE PAYMENTS	1,163,950.00
001-3006-34131	GROUP INS PYS W/S FUND	200,000.00
001-3006-34150	TELEPHONE FRANCHISE	18,500.00
001-3006-34225	SPECIAL DUTY OFFICERS	7,241.00
001-3006-35101	RECOUP LIENS	14,434.00
001-3006-36111	INTEREST ON INVESTMENTS	49,944.00
001-3006-36113	TREE PROGRAM DONATIONS	10,000.00
001-3006-36201	RENT	1,300.00

001-3006-36502	MUSEUM REIMBURSEMENT	4,509.00
001-3006-36650	AMBULANCE REVENUE	2,000,000.00
001-3006-36701	OTHER	135,244.71
	TOTAL	24,919,120.51

GENERAL CORPORATE EXPENSES

MAYOR

001-4110-11000	ELECTED OFFICIAL	65,500.00
001-4110-14000	CLERICAL	129,828.00
001-4110-17000	PART TIME	26,000.00
001-4110-35200	MISCELLANEOUS	320.00
	TOTAL	221,648.00

LIQUOR COMMISSIONER

001-4111-11000	ELECTED OFFICIAL	5,500.00
001-4111-14000	CLERICAL	400.00
	TOTAL	5,900.00

FIRE & POLICE COMMISSION

001-4112-24000	DUES, EDUCATION, SEMINARS	2,000.00
001-4112-34500	PUBLISHING-LEGALS	4,000.00
001-4112-41000	PROFESSIONAL/CONTRACTUAL SERVICE	8,000.00
	TOTAL	14,000.00

CIVIL SERVICE COMMISSION

001-4116-34500	PUBLISHING-LEGALS	3,500.00
001-4116-41000	PROFESSIONAL/CONTRACTUAL SERVICE	1,500.00
	TOTAL	5,000.00

GENERAL ADMINISTRATION

001-4120-12000	ADMINISTRATIVE	89,888.32
001-4120-14000	CLERICAL	125,041.30
001-4120-24000	DUES, EDUCATION, SEMINARS	5,000.00
001-4120-25001	GI/ADMINISTRATION EXPENSE	260,000.00
001-4120-25003	GI/TRANSPLANT PREMIUM EXPENSE	27,000.00
001-4120-25004	GI/LIFE INSURANCE PREMIUM EXPENSE	40,000.00
001-4120-25005	GI/EMPLOYEE ASSISTANCE PLAN	3,600.00
001-4120-25006	GI/STOP LOSS PREMIUM	600,000.00
001-4120-25007	GI/FSA ADMIN FEE	1,800.00
001-4120-25008	GI/MEDICARE SUPPLEMENT PREMIUM	390,000.00
001-4120-25030	GI/CLAIMS EXPENSE	2,800,000.00
001-4120-25032	GI/RX CLAIMS	1,650,000.00
001-4120-25033	GI/VSP	41,000.00
001-4120-25034	GI/EMPLOYEE WELLNESS	5,000.00
001-4120-31000	OFFICE SUPPLIES	15,000.00
001-4120-32000	OPERATING SUPPLIES	4,000.00
001-4120-33000	REPAIRS & MAINTENANCE	14,000.00
001-4120-34200	TELEPHONE & INTERNET	18,000.00
001-4120-34300	POSTAGE	8,500.00
001-4120-34500	PUBLISHING-LEGALS	8,000.00
001-4120-35200	MISCELLANEOUS	13,000.00
001-4120-35300	BANK FEES	2,000.00
001-4120-41000	PROFESSIONAL/CONTRACTUAL SERVICE	45,000.00
001-4120-41001	CONTRACTUAL COMPUTER SERVICES	60,000.00
001-4120-44705	ALLOCATIONS/RIVER RESCUE SQUAD	2,000.00
001-4120-44709	SUBSIDY NCAT	10,000.00
001-4120-44710	SUBSIDY/TAXI CAB	20,000.00
001-4120-45000	LEGAL FEES	200,000.00
001-4120-56300	PERMANENT TRANSFER	544,000.00

001-4120-74000	EQUIPMENT	10,000.00
	TOTAL	7,011,829.62
	ACCOUNTS & FINANCE COMMISSIONER	
001-4126-11000	ELECTED OFFICIAL	15,000.00
001-4126-24000	DUES, EDUCATION, SEMINARS	2,000.00
001-4126-34200	TELEPHONE & PAGER EXPENSE	480.00
001-4126-35200	MISCELLANEOUS	320.00
	TOTAL	17,800.00
	COMMUNITY DEVELOPMENT	
001-4131-14000	CLERICAL	111,690.00
001-4131-15000	PROFESSIONAL	209,681.00
001-4131-16000	OTHER EMPLOYEES	151,943.00
001-4131-17000	PART TIME	60,370.00
001-4131-21000	MEAL ALLOWANCE	500.00
001-4131-24000	DUES, EDUCATION, SEMINARS	7,500.00
001-4131-31000	OFFICE SUPPLIES	4,000.00
001-4131-32000	OPERATING SUPPLIES	55,000.00
001-4131-33000	REPAIRS & MAINTENANCE	2,000.00
001-4131-33005	REPAIRS & MAINT/SIDEWALK PROGRAM	50,000.00
001-4131-34200	TELEPHONE & INTERNET	5,000.00
001-4131-34300	POSTAGE	200.00
001-4131-34400	GASOLINE & DIESEL FUEL	4,000.00
001-4131-34500	PUBLISHING-LEGALS	1,500.00
001-4131-35200	MISCELLANEOUS	18,000.00
001-4131-41000	PROFESSIONAL/CONTRACTUAL SERVICE	420,500.00
001-4131-41001	CONTRACTUAL COMPUTER SERVICES	37,000.00
001-4131-42100	CONTRACTUAL/TREE PROGRAM	50,000.00
001-4131-74000	EQUIPMENT	20,000.00
001-4131-75000	CONSTRUCTION IN PROGRESS	120,000.00
	TOTAL	1,328,884.00
	POLICE	
001-4310-12000	ADMINISTRATIVE	480,000.00
001-4310-14000	CLERICAL	1,131,332.00
001-4310-16000	OTHER EMPLOYEES	3,252,658.00
001-4310-18000	OVERTIME	175,000.00
001-4310-23000	CLOTHING REIMBURSEMENT	5,100.00
001-4310-24000	DUES, EDUCATION, SEMINARS	24,000.00
001-4310-31000	OFFICE SUPPLIES	10,000.00
001-4310-32000	OPERATING SUPPLIES	40,000.00
001-4310-33000	REPAIRS & MAINTENANCE	3,000.00
001-4310-33100	REPAIRS & MAINTENANCE-EQUIPMENT	20,000.00
001-4310-34200	TELEPHONE & INTERNET	15,000.00
001-4310-34300	POSTAGE	500.00
001-4310-34400	GASOLINE & DIESEL FUEL	80,000.00
001-4310-35200	MISCELLANEOUS	1,000.00
001-4310-41000	PROFESSIONAL/CONTRACTUAL SERVICE	120,000.00
001-4310-42000	CONTRACTUAL/ANIMAL CONTROL	3,000.00
001-4310-42200	GRANT EXP/PEER JURY	9,000.00
001-4310-42302	D.A.R.E.	6,000.00
001-4310-74000	EQUIPMENT	80,000.00
	TOTAL	5,455,590.00
	FIRE	
001-4320-12000	ADMINISTRATIVE	345,714.12
001-4320-16000	OTHER EMPLOYEES	3,413,137.23
001-4320-18000	OVERTIME	600,000.00

001-4320-23000	CLOTHING REIMBURSEMENT	106,760.00
001-4320-24000	DUES, EDUCATION, SEMINARS	139,600.00
001-4320-24001	PUBLIC EDUCATION/PREVENTION	8,500.00
001-4320-31000	OFFICE SUPPLIES	5,000.00
001-4320-32000	OPERATING SUPPLIES	20,000.00
001-4320-33000	REPAIRS & MAINTENANCE	3,000.00
001-4320-33100	REPAIRS & MAINTENANCE-EQUIPMENT	27,250.00
001-4320-33500	REPAIRS & MAINT/VEHICLES/FIRE	85,000.00
001-4320-34200	TELEPHONE & INTERNET	17,500.00
001-4320-34300	POSTAGE	300.00
001-4320-34400	GASOLINE & DIESEL FUEL	35,815.00
001-4320-35200	MISCELLANEOUS	2,500.00
001-4320-35211	MISC/AMBULANCE EXPENSES	254,906.86
001-4320-35212	AMBULANCE BILLING	175,000.00
001-4320-41000	PROFESSIONAL/CONTRACTUAL SERVICE	116,036.60
001-4320-41001	CONTRACTUAL COMPUTER SERVICES	36,400.00
001-4320-74000	EQUIPMENT	115,012.81
001-4320-91000	LOAN PAYMENT	81,103.35
001-4320-92000	INTEREST	8,770.44
001-4320-94000	DEBT SERVICE	121,227.50
	TOTAL	5,718,533.91

	PUBLIC HEALTH & SAFETY COMMISSIONER	
001-4326-11000	ELECTED OFFICIAL	15,000.00
001-4326-24000	DUES, EDUCATION, SEMINARS	2,000.00
001-4326-34200	TELEPHONE & PAGER EXPENSE	480.00
001-4326-35200	MISCELLANEOUS	320.00
	TOTAL	17,800.00

	PUBLIC IMPROVEMENT COMMISSIONER	
001-4526-11000	ELECTED OFFICIAL	15,000.00
001-4526-24000	DUES, EDUCATION, SEMINARS	2,000.00
001-4526-34200	TELEPHONE & PAGER EXPENSE	480.00
001-4526-35200	MISCELLANEOUS	320.00
	TOTAL	17,800.00

	PUBLIC PROPERTY COMMISSIONER	
001-4626-11000	ELECTED OFFICIAL	15,000.00
001-4626-24000	DUES, EDUCATION, SEMINARS	2,000.00
001-4626-34200	TELEPHONE & PAGER EXPENSE	480.00
001-4626-35200	MISCELLANEOUS	320.00
	TOTAL	17,800.00

	PUBLIC WORKS	
001-4650-12000	ADMINISTRATIVE	133,500.00
001-4650-16000	OTHER EMPLOYEES	1,212,640.00
001-4650-17000	PART-TIME	100,000.00
001-4650-18000	OVERTIME	95,000.00
001-4650-24000	DUES, EDUCATION, SEMINARS	10,000.00
001-4650-31000	OFFICE SUPPLIES	1,500.00
001-4650-32000	OPERATING SUPPLIES	200,000.00
001-4650-32081	PARKS ADVISORY/FLOWERS	15,000.00
001-4650-32082	TREE BOARD/TREES	5,500.00
001-4650-33000	REPAIRS & MAINTENANCE	100,000.00
001-4650-33001	REPAIRS & MAINTENANCE/STREETS	1,060,000.00
001-4650-33003	REPAIRS & MAINTENANCE/XMAS LIGHTS	35,000.00
001-4650-33010	TRAFFIC SIGNAL MAINT/LABOR	75,000.00
001-4650-33011	STREET LIGHT MAINT/LABOR	40,000.00
001-4650-33100	REPAIRS & MAINTENANCE-EQUIPMENT	25,000.00

001-4650-33200	REPAIRS & MAINT/VEHICLES/STREETS	25,000.00
001-4650-33300	REPAIRS & MAINT/VEHICLES/PARKS	15,000.00
001-4650-33400	REPAIRS & MAINT/VEHICLES/POLICE	10,000.00
001-4650-33600	REPAIRS & MAINT/VEHICLES/OTHER	2,500.00
001-4650-34200	TELEPHONE & INTERNET	10,000.00
001-4650-34400	GASOLINE & DIESEL FUEL	75,000.00
001-4650-34900	UTILITIES	225,000.00
001-4650-35200	MISCELLANEOUS	10,000.00
001-4650-41000	PROFESSIONAL/CONTRACTUAL SERVICE	150,000.00
001-4650-41001	CONTRACTUAL COMPUTER SERVICES	10,000.00
001-4650-41200	CONT REPAIRS/BLDG/STREET	25,000.00
001-4650-41202	CONT REPAIRS/BLDG/POLICE	94,196.00
001-4650-41203	CONT REPAIRS/BLDG/FIRE	12,600.00
001-4650-41204	CONT REPAIRS/BLDG/CITY HALL	65,000.00
001-4650-41205	CONT REPAIRS/BLDG/OTHER	50,000.00
001-4650-41206	CONT REPAIRS/BLDG/IVCC	25,000.00
001-4650-41208	CONT REPAIRS/BLDG/PELTIER	5,000.00
001-4650-41209	CONT REPAIRS/BLDG/NCAT	5,000.00
001-4650-74000	EQUIPMENT	61,100.00
001-4650-75000	CONSTRUCTION IN PROGRESS	800,000.00
001-4650-75002	CIP/RIVERWALK	3,500.00
001-4650-75010	CIP/BOAT DOCKS	2,000.00
001-4650-75039	CIP/EAST SIDE	50,000.00
001-4650-75040	CIP/PECK PARK	250,000.00
001-4650-75041	CIP/ALLEN PARK	775,000.00
001-4650-75042	CIP/DAYTON BLUFFS	25,000.00
001-4650-75043	CIP/WASHINGTON PARK	10,000.00
001-4650-75045	CIP/THORNTON PARK	2,000.00
001-4650-94000	DEBT SERVICE	185,498.98
	TOTAL EXPENSES	6,086,534.98
	TOTAL EXPENSES GENERAL CORPORATE	25,919,120.51
	DIFFERENCE/USE OF RESERVES	1,000,000.00
	 <u>CROSSING GUARD FUND</u>	
101-3001-31100	PROPERTY TAX	77,050.00
101-3006-36111	INTEREST ON INVESTMENTS	250.00
	TOTAL REVENUES	77,300.00
101-4340-56300	PERMANENT TRANSFERS	77,300.00
	TOTAL EXPENSES	77,300.00
	DIFFERENCE/USE OF RESERVES	0.00
	 <u>AUDITING FUND</u>	
102-3001-31100	PROPERTY TAX	89,187.00
102-3006-36111	INTEREST ON INVESTMENTS	93.00
	TOTAL REVENUES	89,280.00
102-4132-41000	PROFESSIONAL/CONTRACTUAL SERVICE	89,280.00
	TOTAL EXPENSES	89,280.00
	DIFFERENCE/USE OF RESERVES	0.00
	 <u>IMRF FUND</u>	
103-3001-31100	PROPERTY TAX	495,797.00
103-3001-31101	PROPERTY TAX	620,410.00
103-3006-36111	INTEREST ON INVESTMENTS	8,500.00
	TOTAL REVENUES	1,124,707.00
103-4119-26000	FICA	620,410.00
103-4119-27000	RETIREMENT	504,297.00
	TOTAL EXPENSES	1,124,707.00

DIFFERENCE/USE OF RESERVES	0.00
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PUBLIC LIABILITY INSURANCE FUND

104-3001-31100	PROPERTY TAX	726,000.00
104-3006-36111	INTEREST ON INVESTMENTS	1,800.00
	TOTAL REVENUES	727,800.00
104-4133-44600	INSURANCE	727,800.00
	TOTAL EXPENSES	727,800.00
	DIFFERENCE/USE OF RESERVES	0.00

ENTERPRISE ZONE FUND

106-3002-32216	ENTERPRISE ZONE PERMIT FEES	50,000.00
106-3003-39200	PERMANENT TRANSFER	230,000.00
106-3006-36111	INTEREST ON INVESTMENTS	4,600.00
106-3006-36701	OTHER	117,500.00
	TOTAL REVENUES	402,100.00

106-4214-35200	MISCELLANEOUS	10,000.00
106-4214-41000	PROFESSIONAL/CONTRACTUAL SERVICE	150,000.00
106-4214-56300	PERMANENT TRANSFER	500,000.00
106-4214-75000	CONSTRUCTION IN PROGRESS	100,000.00
	TOTAL EXPENSES	760,000.00
	DIFFERENCE/USE OF RESERVES	357,900.00

MOTOR FUEL TAX FUND

107-3001-31800	MOTOR FUEL TAX ALLOCATIONS	804,000.00
107-3006-36111	INTEREST ON INVESTMENTS	50,000.00
	TOTAL REVENUES	854,000.00
107-4535-35200	MISCELLANEOUS	854,000.00
	TOTAL EXPENSES	854,000.00
	DIFFERENCE/USE OF RESERVES	0.00

PLAYGROUND & RECREATION FUND

109-3001-31100	PROPERTY TAX	346,726.00
109-3006-36111	INTEREST ON INVESTMENTS	200.00
109-3006-36221	PLAY & REC PARTICIPANT FEES	45,000.00
109-3006-36225	ADULT SOFTBALL PROGRAM	5,000.00
109-3006-36226	BASKETBALL PROGRAM	3,000.00
	TOTAL REVENUES	399,926.00

109-4187-12000	ADMINISTRATIVE	42,500.00
109-4187-14000	CLERICAL	10,000.00
109-4187-16001	OTHER/P&R/SUPERVISORS & ASST	61,200.00
109-4187-16002	OTHER/P&R/SOFTBALL	16,000.00
109-4187-16004	OTHER/P&R/BASKETBALL	8,500.00
109-4187-16005	OTHER/P&R/TENNIS	12,000.00
109-4187-16006	OTHER/P&R/EVENING	1,200.00
109-4187-16009	OTHER/P&R/SUMMER CAMPS & PROGRAM	21,000.00
109-4187-16010	OTHER/P&R/SENIOR CITIZENS	1,000.00
109-4187-26000	FICA	12,000.00
109-4187-31000	OFFICE SUPPLIES	500.00
109-4187-32000	OPERATING SUPPLIES	2,000.00
109-4187-33000	REPAIRS & MAINTENANCE	500.00
109-4187-33006	REPAIRS & MAINT/SOFTBALL DIAMONDS	12,000.00
109-4187-33100	REPAIRS & MAINTENANCE-EQUIPMENT	1,000.00
109-4187-34200	TELEPHONE & INTERNET	600.00
109-4187-34300	POSTAGE	200.00
109-4187-34500	PUBLISHING-LEGALS	6,500.00
109-4187-35200	MISCELLANEOUS	1,000.00

109-4187-35201	MISC/P&R/PLAYGROUNDS	2,000.00
109-4187-35202	MISC/P&R/SOFTBALL	3,000.00
109-4187-35204	MISC/P&R/BASKETBALL	1,000.00
109-4187-35205	MISC/P&R/TENNIS	1,000.00
109-4187-35206	MISC/P&R/EVENING	2,000.00
109-4187-35207	MISC/P&R/CRAFT	1,500.00
109-4187-35208	MISC/P&R/YOUTH ORGANIZATIONS	30,000.00
109-4187-35209	MISC/P&R/SPECIAL	34,000.00
109-4187-35210	MISC/P&R/SENIOR CITIZENS	6,000.00
109-4187-41000	PROFESSIONAL/CONTRACTUAL SERVICE	1,000.00
109-4187-56300	PERMANENT TRANSFER	50,000.00
109-4187-74000	EQUIPMENT	3,000.00
109-4187-75000	CONSTRUCTION IN PROGRESS	500,000.00
	TOTAL EXPENSES	844,200.00
	DIFFERENCE/USE OF RESERVES	444,274.00

POLICE DRUG EDUCATION FUND

112-3001-31501	CANNABIS USE TAX	27,600.00
112-3006-36111	INTEREST ON INVESTMENTS	1,900.00
112-3006-36701	OTHER	75,000.00
	TOTAL REVENUES	104,500.00

112-4190-24000	DUES, EDUCATION, SEMINARS	2,500.00
112-4190-32000	OPERATING SUPPLIES	1,000.00
112-4190-34200	TELEPHONE & INTERNET	10,000.00
112-4190-35200	MISCELLANEOUS	1,000.00
112-4190-41000	PROFESSIONAL/CONTRACTUAL SERVICE	60,000.00
112-4190-74000	EQUIPMENT	30,000.00
	TOTAL EXPENSES	104,500.00
	DIFFERENCE/USE OF RESERVES	0.00

REVOLVING LOAN FUND

117-3006-36111	INTEREST ON INVESTMENTS	1,000.00
	TOTAL REVENUES	1,000.00
	DIFFERENCE/USE OF RESERVES	1,000.00

MAIN STREET LOAN FUND

119-3006-36111	INTEREST ON INVESTMENTS	500.00
	TOTAL REVENUES	500.00
	DIFFERENCE/USE OF RESERVES	500.00

FLOOD BUYOUT FUND

128-3006-36111	INTEREST ON INVESTMENTS	1,000.00
128-3006-36701	OTHER	2,920,700.00
	TOTAL REVENUES	2,921,700.00

128-4182-35200	MISCELLANEOUS	500.00
128-4182-41000	PROFESSIONAL/CONTRACTUAL SERVICE	500.00
128-4182-71000	LAND & OPTIONS	2,920,700.00
	TOTAL EXPENSES	2,921,700.00
	DIFFERENCE/USE OF RESERVES	0.00

OTTAWA IS BLOOMING & ARTS

129-3006-36111	INTEREST ON INVESTMENTS	250.00
129-3006-36701	OTHER	20,000.00
129-3006-36711	DONATIONS	5,000.00
129-3006-36712	COMMUNITY GARDEN PLOTS	150.00
	TOTAL REVENUES	25,400.00

129-4183-35200	MISCELLANEOUS	40,000.00
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	TOTAL EXPENSES	40,000.00	
	DIFFERENCE/USE OF RESERVES	14,600.00	
	<u>DUI EQUIPMENT FUND</u>		
135-3006-36111	INTEREST ON INVESTMENTS	1,200.00	
135-3006-36701	OTHER	19,500.00	
	TOTAL REVENUES	20,700.00	
135-4149-41000	PROFESSIONAL/CONTRACTUAL SERVICE	27,000.00	
135-4149-74000	EQUIPMENT	60,000.00	
	TOTAL EXPENSES	87,000.00	
	DIFFERENCE/USE OF RESERVES	66,300.00	
	<u>GROWTH IMPACT FEE FUND</u>		
137-3004-34418	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	7,223.00	
	TOTAL REVENUES	127,223.00	
137-4151-56300	PERMANENT TRANSFER	500,000.00	
137-4151-75013	CIP/SIDEWALKS	32,000.00	
137-4151-75014	CIP/GROWTH IMPACT/TRAFFIC SIGNAL	300,000.00	
137-4151-75038	CIP/GROWTH IMPACT/PARK DEDICATION FOR PECK PARK	50,000.00	50,000.00
137-4151-94000	DEBT SERVICE	7,024.00	
	TOTAL EXPENSES	889,024.00	
	DIFFERENCE/USE OF RESERVES	761,801.00	
	<u>GARBAGE FUND</u>		
138-3001-31100	PROPERTY TAX	450,000.00	
138-3006-36111	INTEREST ON INVESTMENTS	2,500.00	
	TOTAL REVENUES	452,500.00	
138-4134-33000	REPAIRS & MAINTENANCE	452,500.00	
	TOTAL EXPENSES	452,500.00	
	DIFFERENCE/USE OF RESERVES	0.00	
	<u>LEASE FUND</u>		
139-3006-36111	INTEREST ON INVESTMENTS	250.00	
	TOTAL REVENUES	250.00	
	DIFFERENCE/USE OF RESERVES	250.00	
	<u>STREET LIGHTING FUND</u>		
140-3001-31100	PROPERTY TAX	192,626.00	
140-3006-36111	INTEREST ON INVESTMENTS	1,500.00	
	TOTAL REVENUES	194,126.00	
140-4136-34900	UTILITIES	110,000.00	
	TOTAL EXPENSES	110,000.00	
	DIFFERENCE/USE OF RESERVES	84,126.00	
	<u>NCAT FUND</u>		
142-3003-33240	STATE OF IL-5311	355,254.00	
142-3003-33241	STATE OF IL-DOAP	1,886,300.00	
142-3003-33242	GRANTS	2,089,739.00	
142-3003-33243	FARES	212,000.00	
142-3003-33245	SERVICE CONTRACTS	75,000.00	
142-3003-33247	DONATIONS	225,000.00	
142-3003-33252	MEDICAID	230,000.00	
142-3006-36111	INTEREST ON INVESTMENTS	500.00	

142-3006-36701	MISCELLANEOUS	275,000.00
	TOTAL REVENUES	5,348,793.00
142-4138-12000	ADMINISTRATIVE	321,275.00
142-4138-14000	DISPATCH	314,850.00
142-4138-16000	BUS DRIVERS	1,210,000.00
142-4138-18000	OVERTIME	5,000.00
142-4138-24000	TRAVEL & MEETINGS	15,000.00
142-4138-24001	DUES AND SUBSCRIPTIONS	2,000.00
142-4138-26000	EMPLOYER FRINGE BENEFITS	600,000.00
142-4138-31000	OFFICE SUPPLIES	10,000.00
142-4138-32000	OPERATING SUPPLIES	23,000.00
142-4138-33000	REPAIRS & MAINTENANCE	165,000.00
142-4138-33001	LICENSE	4,000.00
142-4138-34200	TELEPHONE	29,700.00
142-4138-34300	POSTAGE	2,000.00
142-4138-34400	GAS & DIESEL	370,000.00
142-4138-34500	PUBLISHING - LEGALS	2,500.00
142-4138-34900	UTILITIES	15,000.00
142-4138-35200	MISCELLANEOUS	7,829.00
142-4138-35205	ADVERTISING/PROMOTIONAL	45,000.00
142-4138-41000	CONTRACTUAL PROFESSIONAL SERVICE	66,200.00
142-4138-41001	CONTRACTUAL COMPUTER REPAIRS	15,000.00
142-4138-41002	CONTRACTUAL CUSTODIAL SERVICES	10,000.00
142-4138-45300	OPERATING LEASE	20,700.00
142-4138-74000	EQUIPMENT	5,000.00
142-4138-75000	CONSTRUCTION IN PROGRESS	2,089,739.00
	TOTAL EXPENSES	5,348,793.00
	DIFFERENCE/USE OF RESERVES	0.00
	<u>PUBLIC BENEFIT FUND</u>	
202-3006-36111	INTEREST ON INVESTMENTS	500.00
	TOTAL REVENUES	500.00
	DIFFERENCE/USE OF RESERVES	500.00
	<u>2009 BOND DEBT SERVICE FUND</u>	
213-3003-39200	PERMANENT TRANSFER	273,683.00
213-3006-36111	INTEREST ON INVESTMENTS	1,725.00
213-3006-36701	OTHER	16,575.00
	TOTAL REVENUES	291,983.00
213-4217-91000	PRINCIPAL	200,000.00
213-4217-92000	INTEREST	73,683.00
	TOTAL EXPENSES	273,683.00
	DIFFERENCE/USE OF RESERVES	18,300.00
	<u>2012 BOND DEBT SERVICE FUND</u>	
215-3003-39200	PERMANENT TRANSFER	160,212.50
	TOTAL REVENUES	160,212.50
215-4219-91000	PRINCIPAL	125,000.00
215-4219-92000	INTEREST	35,212.50
	TOTAL EXPENSES	160,212.50
	DIFFERENCE/USE OF RESERVES	0.00
	<u>2017 BOND DEBT SERVICE FUND</u>	
217-3003-39200	PERMANENT TRANSFER IN	644,846.00
	TOTAL REVENUES	644,846.00
217-4220-91000	PRINCIPAL	545,000.00

217-4220-92000	INTEREST	99,846.00
	TOTAL EXPENSES	644,846.00
	DIFFERENCE/USE OF RESERVES	0.00
	 <u>BELLEVUE AVENUE ROADWAY FUND</u>	
332-3006-36111	INTEREST ON INVESTMENTS	1,000.00
	TOTAL REVENUES	1,000.00
	DIFFERENCE/USE OF RESERVES	1,000.00
	 <u>2016 CAPITAL IMPROVEMENT FUND</u>	
341-3006-36111	INTEREST	2,500.00
	TOTAL REVENUES	2,500.00
	DIFFERENCE/USE OF RESERVES	2,500.00
	 <u>I-80 NORTH TIF FUND</u>	
501-3001-31100	PROPERTY TAX	2,872,972.00
501-3003-33240	GRANT REVENUE	4,489,571.00
	TOTAL REVENUES	7,362,543.00
501-4167-35200	MISCELLANEOUS	4,000.00
501-4167-41001	PROF CONTRACT ADMIN	9,124.00
501-4167-41006	PROF CONTRACT MARKETING	15,000.00
501-4167-56900	SCHOOL TAX REIMBURSEMENT	73,904.00
501-4167-57000	SURPLUS TO TAXING BODIES	2,636,485.00
501-4167-75000	CONSTRUCTION IN PROGRESS	4,526,493.00
	TOTAL EXPENSES	7,265,006.00
	DIFFERENCE/USE OF RESERVES	97,537.00
	 <u>ROUTE 6 EAST TIF FUND</u>	
502-3001-31100	PROPERTY TAX	524,823.00
	TOTAL REVENUES	524,823.00
502-4177-41000	PROFESSIONAL/CONTRACTUAL SERVICE	9,124.00
502-4177-56800	TRANSFER PROPERTY TAX	24,386.00
502-4177-56900	TRANSFERS TO TAXING BODIES	21,639.00
502-4177-57000	SURPLUS TO TAXING BODIES	466,630.00
	TOTAL EXPENSES	521,779.00
	DIFFERENCE/USE OF RESERVES	3,044.00
	 <u>DOWNTOWN TIF FUND</u>	
503-3001-31100	PROPERTY TAX	462,662.00
	TOTAL REVENUES	462,662.00
503-4150-41000	PROFESSIONAL/CONTRACTUAL SERVICE	24,311.00
503-4150-56800	TRANSFER PROPERTY TAX	8,767.00
503-4150-56900	TRANSFERS TO TAXING BODIES	58,025.00
503-4150-57000	SURPLUS TO TAXING BODIES	225,942.00
503-4150-75000	CONSTRUCTION IN PROGRESS	121,000.00
	TOTAL EXPENSES	438,045.00
	DIFFERENCE/USE OF RESERVES	24,617.00
	 <u>OTTAWA INDUSTRIAL PARK TIF FUND</u>	
504-3001-31100	PROPERTY TAX	167,110.00
	TOTAL REVENUES	167,110.00
504-4203-24000	DUES, EDUCATION, SEMINARS	5,000.00
504-4203-35200	MISCELLANEOUS	8,000.00
504-4203-41000	PROFESSIONAL/CONTRACTUAL SERVICE	20,521.00
504-4203-75000	CONSTRUCTION IN PROGRESS	110,000.00
	TOTAL EXPENSES	143,521.00

	DIFFERENCE/USE OF RESERVES	23,589.00
	<u>CANAL TIF FUND</u>	
505-3001-31100	PROPERTY TAX	2,225,616.00
505-3003-33240	GRANTS	192,510.00
505-3006-36701	OTHER	136,841.50
	TOTAL REVENUES	2,554,967.50
505-4206-41000	PROFESSIONAL/CONTRACTUAL SERVICE	695,678.00
505-4206-56800	TRANSFER PROPERTY TAX	2,126,785.00
505-4206-56900	SCHOOL TAX REIMBURSEMENT	102,922.00
505-4206-94000	DEBT SERVICE	324,187.00
	TOTAL EXPENSES	3,249,572.00
	DIFFERENCE/USE OF RESERVES	694,604.50
	<u>DAYTON TIF FUND</u>	
506-3001-31100	PROPERTY TAX	840,883.00
	TOTAL REVENUES	840,883.00
506-4207-24000	DUES, EDUCATION, SEMINARS	65,000.00
506-4207-41000	PROFESSIONAL/CONTRACTUAL SERVICE	21,724.00
506-4207-56800	TRANSFER PROPERTY TAX	6,559.00
506-4207-56900	SCHOOL TAX REIMBURSEMENT	345,646.00
	TOTAL EXPENSES	438,929.00
	DIFFERENCE/USE OF RESERVES	401,954.00
	<u>I-80 COMMERCIAL TIF FUND</u>	
507-3001-31100	PROPERTY TAX	403,051.00
	TOTAL REVENUES	403,051.00
507-4208-41000	PROFESSIONAL/CONTRACTUAL SERVICE	9,124.00
507-4208-56800	TRANSFER PROPERTY TAX	80,890.00
507-4208-56900	SCHOOL TAX REIMBURSEMENT	154,112.00
	TOTAL EXPENSES	244,126.00
	DIFFERENCE/USE OF RESERVES	158,925.00
	<u>ROUTE 71 TIF FUND</u>	
508-3001-31100	PROPERTY TAX	26,339.00
	TOTAL REVENUES	26,339.00
508-4209-41000	PROFESSIONAL/CONTRACTUAL SERVICE	8,957.00
508-4209-56900	SCHOOL TAX REIMBURSEMENT	6,017.00
508-4209-57000	SURPLUS TO TAXING BODIES	898.00
508-4209-75000	CIP	40,000.00
508-4209-94000	DEBT SERVICE	291,896.00
	TOTAL EXPENSES	347,768.00
	DIFFERENCE/USE OF RESERVES	321,429.00
	<u>WATER FUND</u>	
601-3004-34401	WATER REVENUE	3,641,620.00
601-3004-34403	PENALTY REVENUE	25,000.00
601-3004-34404	CONNECTION FEES	45,000.00
601-3004-34406	WATER MAIN EXTENSIONS	20,000.00
601-3004-34407	BULK WATER REVENUE	10,000.00
601-3004-34409	NEW WATER METER REVENUE	29,000.00
601-3004-34412	BASIC WATER REVENUE	990,400.00
601-3004-34424	ACCOUNT ACTIVATION FEES	14,000.00
601-3004-34425	WATER TOWER RENTAL	20,000.00
601-3006-36701	OTHER	30,000.00
601-3006-39100	NON OPERATING INTEREST	4,000.00

TOTAL REVENUES	4,829,020.00
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601-4610-14000	CLERICAL	76,578.95
601-4610-16000	OTHER EMPLOYEES	592,870.84
601-4610-17000	PART TIME	20,000.00
601-4610-18000	OVERTIME	70,000.00
601-4610-24000	DUES, EDUCATION, SEMINARS	10,000.00
601-4610-25000	HEALTH & LIFE INSURANCE	100,000.00
601-4610-31000	OFFICE SUPPLIES	15,000.00
601-4610-32000	OPERATING SUPPLIES	500,000.00
601-4610-33000	REPAIRS & MAINTENANCE	532,500.00
601-4610-33700	REPAIRS & MAINT/VEHICLES/WATER	25,000.00
601-4610-34200	TELEPHONE & INTERNET	8,500.00
601-4610-34300	POSTAGE	28,000.00
601-4610-34400	GASOLINE & DIESEL FUEL	30,000.00
601-4610-34500	PUBLISHING-LEGALS	400.00
601-4610-34900	UTILITIES	400,000.00
601-4610-35200	MISCELLANEOUS	23,558.33
601-4610-41000	PROFESSIONAL/CONTRACTUAL SERVICE	300,000.00
601-4610-41001	CONTRACTUAL COMPUTER SERVICES	10,500.00
601-4610-74000	EQUIPMENT	76,000.00
601-4610-75000	CONSTRUCTION IN PROGRESS	1,875,000.00
601-4610-94000	DEBT SERVICE	135,111.88
	TOTAL EXPENSES	4,829,020.00
	DIFFERENCE/USE OF RESERVES	0.00

SWIMMING POOL FUND

603-3006-36210	POOL CONCESSIONS	750.00
603-3006-36211	POOL GATE RECEIPTS	30,000.00
603-3006-36212	POOL RENTALS	10,000.00
603-3006-36213	POOL SEASON PASSES	2,000.00
603-3006-36214	10 SWIM PASS	500.00
603-3006-39100	NON OPERATING INTEREST	500.00
603-3006-39200	PERMANENT TRANSFER	544,000.00
	TOTAL REVENUES	587,750.00
603-4196-16000	OTHER EMPLOYEES	160,000.00
603-4196-32000	OPERATING SUPPLIES	50,000.00
603-4196-33000	REPAIRS & MAINTENANCE	5,000.00
603-4196-34200	TELEPHONE & INTERNET	1,500.00
603-4196-34900	UTILITIES	20,000.00
603-4196-41000	PROFESSIONAL/CONTRACTUAL SERVICE	5,000.00
603-4196-94000	DEBT SERVICE	544,000.00
	TOTAL EXPENSES	785,500.00
	DIFFERENCE/USE OF RESERVES	197,750.00

HOTEL MOTEL TAX FUND

606-3006-36701	OTHER	557,500.00
606-3006-39100	NON OPERATING INTEREST	3,000.00
	TOTAL REVENUES	560,500.00
606-4145-44702	ALLOCATIONS/CRUISE NIGHT	4,000.00
606-4145-44713	ALLOCATIONS/SCARECROW FESTIVAL	22,000.00
606-4145-44715	ALLOCATION/FESTIVAL/LIGHTS/PARADE	40,000.00
606-4145-44717	ALLOCATION/MUSIC IN THE PARK	45,000.00
606-4145-44723	ALLOCATION/MOVIE NIGHT	3,000.00
606-4145-44726	ALLOCATIONS/FRIENDSHIP DAYS	25,000.00
606-4145-44728	ALLOCATIONS/4TH OF JULY	30,000.00
606-4145-44729	ALLOCATIONS/REDDICK MANSION	6,500.00
606-4145-44730	ALLOCATIONS/SCOUTING MUSEUM	5,000.00

606-4145-44733	ALLOCATIONS/IL SCENIC BY WAY	5,000.00
606-4145-44752	ALLOCATIONS/CONTINGENCY	33,000.00
606-4145-44756	ALLOCATIONS/HISTORIC PRESERVATION COMMISSION	27,000.00
606-4145-44758	ALLOCATIONS/FAMILY IN THE PARK	15,000.00
606-4145-56300	PERM TRANSFER TO THE VISITORS CENTER	300,000.00
	TOTAL EXPENSES	560,500.00
	DIFFERENCE/USE OF RESERVES	0.00
	 <u>MURAL FUND</u>	
607-4146-33000	MURAL MAINTENANCE	20,000.00
607-4146-42000	NEW MURAL	18,800.00
	TOTAL EXPENSES	38,800.00
	DIFFERENCE/USE OF RESERVES	38,800.00
	 <u>STORMWATER MGT FUND</u>	
609-3004-34412	BASIC CSO REVENUE	1,142,400.00
609-3006-39100	NON OPERATING INTEREST	1,500.00
	TOTAL REVENUES	1,143,900.00
609-4650-35201	PROGRAM REIMBURSEMENTS	10,000.00
609-4650-41000	PROFESSIONAL/CONTRACTUAL SERVICE	300,000.00
609-4650-75000	CONSTRUCTION IN PROGRESS	1,600,000.00
609-4650-75004	CIP/STORM/SANITARY SEPARATION	100,000.00
609-4650-75008	CIP/STORM/SEWER MAINTENANCE	100,000.00
609-4650-94000	DEBT SERVICE	354,400.00
	TOTAL EXPENSES	2,464,400.00
	DIFFERENCE/USE OF RESERVES	1,320,500.00
	 <u>WASTEWATER FUND</u>	
610-3004-34402	SEWER REVENUE	3,641,619.23
610-3004-34403	PENALTY REVENUE	23,000.00
610-3004-34405	SEWER EXTENSION FEES	7,500.00
610-3004-34413	BASIC SEWER REVENUE	990,360.00
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	45,000.00
610-3004-34422	SEPTIC DUMPING FEES	100,000.00
610-3004-34423	LABORATORY SERVICE FEES	10,500.00
610-3004-34424	SEWER SURCHARGE REVENUE	10,000.00
610-3006-36701	OTHER	1,350.00
610-3006-39100	NON OPERATING INTEREST	10,500.00
	TOTAL REVENUES	4,917,329.23
610-4620-12000	ADMINISTRATIVE	132,500.00
610-4620-14000	CLERICAL	64,565.60
610-4620-16000	OTHER EMPLOYEES	577,342.90
610-4620-18000	OVERTIME	44,000.00
610-4620-24000	DUES, EDUCATION, SEMINARS	7,500.00
610-4620-25000	HEALTH & LIFE INSURANCE	100,000.00
610-4620-31000	OFFICE SUPPLIES	10,000.00
610-4620-32000	OPERATING SUPPLIES	240,000.00
610-4620-33000	REPAIRS & MAINTENANCE	381,000.00
610-4620-33800	REPAIRS & MAINT/VEHICLES/SEWER	10,000.00
610-4620-34200	TELEPHONE & INTERNET	9,000.00
610-4620-34300	POSTAGE	28,000.00
610-4620-34400	GASOLINE & DIESEL FUEL	16,500.00
610-4620-34500	PUBLISHING-LEGALS	800.00
610-4620-34900	UTILITIES	225,000.00
610-4620-35200	MISCELLANEOUS	5,000.00

610-4620-41000	PROFESSIONAL/CONTRACTUAL SERVICE	1,670,000.00
610-4620-41001	CONTRACTUAL COMPUTER SERVICES	12,500.00
610-4620-74000	EQUIPMENT	20,000.00
610-4620-75000	CONSTRUCTION IN PROGRESS	240,000.00
610-4620-91000	PRINCIPAL	379,691.11
610-4620-92000	INTEREST	3,769.79
610-4620-94000	DEBT SERVICE	954,034.12
	TOTAL EXPENSES	5,131,203.52
	DIFFERENCE/USE OF RESERVES	213,874.29
	 TOTAL ALL FUNDS REVENUES	 63,272,844.74
	TOTAL ALL FUNDS EXPENSES	67,886,835.53
	TOTAL DEFICIT/USE OF RESERVES	-4,613,990.79