CITY OF OTTAWA
FISCAL YEAR 2026 OPERATING BUDGET

001 GENERAL CORPORATE FUND

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
001-3001-31100	PROPERTY TAX	3,203,589.00
001-3001-31200	REPLACEMENT TAX	575,564.00
001-3001-31301	UTILITY TAX	1,490,142.00
001-3001-31400	CANNABIS TAX	179,020.00
001-3001-31500	RETAILERS OCCUPATIONAL SALES TAX	7,703,033.00
001-3001-31501	LOCAL USE SALES TAX	661,444.00
001-3001-31502	MUNICIPAL USE SALES TAX	101,131.00
001-3001-31600	STATE INCOME TAX	3,392,494.00
001-3001-31700	GAMBLING TAX	5,429.00
001-3001-31800	VIDEO GAMING TAX	711,034.00
001-3001-31900	TELECOMMUNICATIONS TAX	237,125.00
001-3002-32104	MISCELLANEOUS LICENSES	6,800.00
001-3002-32106	LIQUOR LICENSE	83,300.00
001-3002-32107	VIDEO GAMING LICENSE	60,000.00
001-3002-32111	SIGN FILING FEE	550.00
001-3002-32112	TV FRANCHISE FEE	165,000.00
001-3002-32113	WATER & WASTEWATER ADMINISTRATION FEE	150,000.00
001-3002-32118	ELECTRICAL LICENSE	90,000.00
001-3002-32119	BUSINESS LICENSE	3,700.00
001-3002-32120	RAFFLE LICENSE	300.00
001-3002-32125	CONTRACTOR LICENSE	31,000.00
001-3002-32201	ELECTRICAL TEST FEE	12,555.00
001-3002-32204	REZONING FILING FEE	1,025.00
001-3002-32205	BUILDING PERMIT	76,000.00
001-3002-32206	SWIMMING POOL PERMIT	250.00
001-3002-32207	WRECKING PERMIT	2,255.00
001-3002-32210	ELECTRICAL PERMIT	15,000.00
001-3002-32217	PLAT DESIGN REVIEW FEE PERMIT	923.00
001-3002-32218	FENCE PERMIT	4,200.00
001-3003-32209	REGISTRAR FEES	18,000.00
001-3003-32210	YARD WASTE FEES	180,740.00
001-3003-32301	CIRCUIT CLERK FINES	84,041.00
001-3003-32302	ADJUDICATION FINES	13,666.00
001-3003-32303	PARKING FINES	25,441.00
001-3003-32304	LIQUOR FINES	3,000.00
001-3003-33210	HIGHWAY MAINTENANCE	85,000.00
001-3003-33220	TRAFFIC LIGHT REIMBURSEMENT	24,000.00
001-3003-33230	POLICE & FIRE TRAINING	4,000.00
001-3003-33232	MARSEILLES REIMBURSEMENT	144,432.00
001-3003-33233	WALLACE FIRE PROTECTION DISTRICT REIMBURSEMENT	144,000.00
001-3003-33234	NAPLATE REIMBURSEMENT	24,000.00

001-3003-33235	SCHOOL REIMBURSEMENT	200,000.00
001-3003-33240	GRANTS	4,649,450.41
001-3006-34110	POLICE MISCELLANEOUS	2,693.00
001-3006-34112	SEX OFFENDER REGISTRATION FEES	2,000.00
001-3006-34113	POLICE VEHICLE REPLACEMENT FEES	100.00
001-3006-34130	GROUP INSURANCE PAYMENTS	1,511,941.00
001-3006-34131	GROUP INS PYS W/S FUND	393,300.00
001-3006-34150	TELEPHONE FRANCHISE FEES	18,312.00
001-3006-34225	SPECIAL DUTY OFFICERS	7,000.00
001-3006-35101	RECOUP LIENS	18,000.00
001-3006-36111	INTEREST ON INVESTMENTS	45,438.00
001-3006-36113	TREE PROGRAM DONATIONS	3,700.00
001-3006-36201	RENTS	1,000.00
001-3006-36502	MUSEUM REIMBURSEMENT	4,573.00
001-3006-36650	AMBULANCE REVENUE	1,673,814.00
001-3006-36701	OTHER	70,000.00
001-3006-36750	SALE OF PUBLIC PROPERTY	80,000.00
	TOTAL REVENUES:	**28,394,504.41**
	MAYOR	
001-4110-11000	ELECTED OFFICIAL	65,500.00
001-4110-14000	CLERICAL	112,632.00
001-4110-17000	PART TIME	26,000.00
001-4110-35200	MISCELLANEOUS	200.00
	DEPT TOTAL:	**204,332.00**
	LIQUOR COMMISSIONER	
001-4111-11000	ELECTED OFFICIAL	5,500.00
001-4111-14000	CLERICAL	400.00
	DEPT TOTAL:	**5,900.00**
	FIRE & POLICE COMMISSION	
001-4112-24000	DUES, EDUCATION, SEMINARS	1,000.00
001-4112-34500	PUBLISHING-LEGALS	4,000.00
001-4112-35200	MISCELLANEOUS	150.00
001-4112-41000	PROFESSIONAL/CONTRACTUAL SERVICES	6,000.00
	DEPT TOTAL:	**11,150.00**
	CIVIL SERVICE COMMISSION	
001-4116-34500	PUBLISHING-LEGALS	3,500.00
001-4116-41000	PROFESSIONAL/CONTRACTUAL SERVICES	1,500.00
	DEPT TOTAL:	**5,000.00**
	GENERAL ADMINISTRATION	
001-4120-12000	ADMINISTRATIVE	91,404.00
001-4120-14000	CLERICAL	99,100.00
001-4120-24000	DUES, EDUCATION, SEMINARS	6,000.00

001-4120-25001	GI/ADMINISTRATION EXPENSE	279,750.00
001-4120-25003	GI/TRANSPLANT PREMIUM EXPENSE	33,600.00
001-4120-25004	GI/LIFE INSURANCE PREMIUM EXPENSE	35,000.00
001-4120-25005	GI/EMPLOYEE ASSISTANCE PLAN	3,000.00
001-4120-25006	GI/STOP LOSS PREMIUM	732,000.00
001-4120-25007	GI/FSA ADMIN FEE	2,000.00
001-4120-25008	GI/MEDICARE SUPPLEMENT PREMIUM	528,000.00
001-4120-25030	GI/CLAIMS EXPENSE	3,200,000.00
001-4120-25031	GI/STOP LOSS RECOVERIES	(50,000.00)
001-4120-25032	GI/RX CLAIMS	1,300,000.00
001-4120-25033	GI/VSP	48,000.00
001-4120-25034	GI/EMPLOYEE WELLNESS	5,000.00
001-4120-31000	OFFICE SUPPLIES	9,000.00
001-4120-32000	OPERATING SUPPLIES	7,000.00
001-4120-33000	REPAIRS & MAINTENANCE	14,250.00
001-4120-34200	TELEPHONE & INTERNET	20,000.00
001-4120-34300	POSTAGE	6,000.00
001-4120-34500	PUBLISHING-LEGALS	6,000.00
001-4120-35200	MISCELLANEOUS	14,000.00
001-4120-35300	BANK FEES	2,000.00
001-4120-41000	PROFESSIONAL/CONTRACTUAL SERVICES	47,000.00
001-4120-41001	CONTRACTUAL COMPUTER SERVICES	87,000.00
001-4120-44705	ALLOCATIONS/RIVER RESCUE SQUAD	2,000.00
001-4120-44709	SUBSIDY NCAT	10,000.00
001-4120-44710	SUBSIDY/TAXI CAB	15,000.00
001-4120-45000	LEGAL FEES	170,000.00
001-4120-56300	PERMANENT TRANSFER	724,000.00
001-4120-74000	EQUIPMENT	10,000.00
	DEPT TOTAL:	**7,456,104.00**
	COMM. ACCOUNTS & FINANCE	
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	200.00
	DEPT TOTAL:	**17,680.00**
	COMMUNITY DEVELOPMENT	
001-4131-14000	CLERICAL	73,602.00
001-4131-15000	PROFESSIONAL	295,387.00
001-4131-16000	OTHER EMPLOYEES	183,642.00
001-4131-17000	PART TIME	70,000.00
001-4131-21000	MEAL ALLOWANCE	500.00
001-4131-24000	DUES, EDUCATION, SEMINARS	6,000.00
001-4131-31000	OFFICE SUPPLIES	3,000.00
001-4131-32000	OPERATING SUPPLIES	55,000.00
001-4131-33000	REPAIRS & MAINTENANCE	500.00

001-4131-33005	REPAIRS & MAINT/SIDEWALK PROGRAM	70,000.00
001-4131-34200	TELEPHONE & INTERNET	4,000.00
001-4131-34400	GASOLINE & DIESEL FUEL	3,000.00
001-4131-34500	PUBLISHING-LEGALS	500.00
001-4131-35200	MISCELLANEOUS	18,000.00
001-4131-41000	PROFESSIONAL/CONTRACTUAL SERVICES	310,500.00
001-4131-41001	CONTRACTUAL COMPUTER SERVICES	30,000.00
001-4131-42100	CONTRACTUAL/TREE REMOVAL PROGR	50,000.00
001-4131-74000	EQUIPMENT	5,000.00
001-4131-75000	CONSTRUCTION IN PROGRESS	2,090,000.00
	DEPT TOTAL:	**3,268,631.00**
	POLICE	
001-4310-12000	ADMINISTRATIVE	553,362.00
001-4310-14000	CLERICAL	1,293,116.00
001-4310-16000	OTHER EMPLOYEES	3,308,505.00
001-4310-18000	OVERTIME	160,000.00
001-4310-23000	CLOTHING REIMBURSEMENT	5,000.00
001-4310-24000	DUES, EDUCATION, SEMINARS	24,000.00
001-4310-31000	OFFICE SUPPLIES	9,000.00
001-4310-32000	OPERATING SUPPLIES	40,000.00
001-4310-33000	REPAIRS & MAINTENANCE	3,000.00
001-4310-33100	REPAIRS & MAINTENANCE-EQUIPMENT	10,000.00
001-4310-34200	TELEPHONE & INTERNET	13,000.00
001-4310-34300	POSTAGE	750.00
001-4310-34400	GASOLINE & DIESEL FUEL	80,000.00
001-4310-35200	MISCELLANEOUS	1,000.00
001-4310-41000	PROFESSIONAL/CONTRACTUAL SERVICES	115,000.00
001-4310-42000	CONTRACTUAL/ANIMAL CONTROL	2,000.00
001-4310-42200	GRANT EXP/PEER JURY	9,000.00
001-4310-42302	D.A.R.E.	5,000.00
001-4310-74000	EQUIPMENT	106,000.00
	DEPT TOTAL:	**5,737,733.00**
	FIRE	
001-4320-12000	ADMINISTRATIVE	361,347.11
001-4320-16000	OTHER EMPLOYEES	3,396,127.41
001-4320-18000	OVERTIME	450,000.00
001-4320-23000	CLOTHING REIMBURSEMENT	73,225.00
001-4320-24000	DUES, EDUCATION, SEMINARS	152,950.00
001-4320-24001	PUBLIC EDUCATION/PREVENTION	5,000.00
001-4320-31000	OFFICE SUPPLIES	4,500.00
001-4320-32000	OPERATING SUPPLIES	20,000.00
001-4320-33000	REPAIRS & MAINTENANCE	3,000.00
001-4320-33100	REPAIRS & MAINTENANCE-EQUIPMENT	27,500.00
001-4320-33500	REPAIRS & MAINT/VEHICLES/FIRE	111,500.00
001-4320-34200	TELEPHONE & INTERNET	17,000.00

001-4320-34300	POSTAGE	500.00
001-4320-34400	GASOLINE & DIESEL FUEL	33,000.00
001-4320-35200	MISCELLANEOUS	3,000.00
001-4320-35211	MISC/AMBULANCE EXPENSES	213,695.73
001-4320-35212	AMBULANCE BILLING/REFUNDS	167,000.00
001-4320-41000	PROFESSIONAL/CONTRACTUAL SERVICES	114,992.91
001-4320-41001	CONTRACTURAL COMPUTER SERVICES	39,400.00
001-4320-71000	LAND & OPTIONS	1,000,000.00
001-4320-74000	EQUIPMENT	100,000.00
001-4320-91000	LOAN PAYMENT	142,454.00
001-4320-92000	INTEREST	13,155.66
001-4320-94000	DEBT SERVICE	123,758.00
	DEPT TOTAL:	**6,573,105.82**
	COMM PUB. HEALTH & SAFETY	
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	200.00
	DEPT TOTAL:	**17,680.00**
	COMM PUB. IMPROVEMENT	
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	200.00
	DEPT TOTAL:	**17,680.00**
	COMM PUBLIC PROPERTY	
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	200.00
	DEPT TOTAL:	**17,680.00**
	PUBLIC WORKS	
001-4650-12000	ADMINISTRATIVE	296,145.80
001-4650-16000	OTHER EMPLOYEES	1,261,150.00
001-4650-17000	PART-TIME	100,000.00
001-4650-18000	OVERTIME	60,000.00
001-4650-24000	DUES, EDUCATION, SEMINARS	40,000.00
001-4650-31000	OFFICE SUPPLIES	1,500.00
001-4650-32000	OPERATING SUPPLIES	200,000.00
001-4650-32081	PARKS ADVISORY/FLOWERS	5,000.00
001-4650-32082	TREE BOARD/TREES	1,500.00
001-4650-33000	REPAIRS & MAINTENANCE	100,000.00
001-4650-33001	REPARIS & MAINTENANCE/STREETS	750,000.00

001-4650-33003	REPAIRS & MAINTENANCE/XMAS LIGHTS	35,000.00
001-4650-33010	TRAFFICE SIGNAL MAINT/LABOR	50,000.00
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/STREET	25,000.00
001-4650-33300	REPAIRS & MAINT/VEHICLES/PARKS	25,000.00
001-4650-33400	REPAIRS & MAINT/VEHICLES/POLICE	7,500.00
001-4650-33600	REPAIRS & MAINT/VEHICLES/OTHER	2,500.00
001-4650-34200	TELEPHONE & INTERNET	10,000.00
001-4650-34400	GASOLINE & DIESEL FUEL	60,000.00
001-4650-34900	UTILITIES	225,000.00
001-4650-35200	MISCELLANEOUS	10,000.00
001-4650-41000	PROFESSIONAL/CONTRACTUAL SERVICES	250,000.00
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	92,116.00
001-4650-41203	CONT REPAIRS/BLDG/FIRE	12,600.00
001-4650-41204	CONT REPAIRS/BLDG/CITY HALL	30,000.00
001-4650-41205	CONT REPAIRS/BLDG/OTHER	50,000.00
001-4650-41206	CONT REPAIRS/BLDG/IVCC	100,000.00
001-4650-41208	CONT REPAIRS/BLDG/PELTIER	5,000.00
001-4650-41209	CONT REPAIRS/BLDG/NCAT	5,000.00
001-4650-74000	EQUIPMENT	45,500.00
001-4650-75000	CONSTRUCTION IN PROGRESS	525,000.00
001-4650-75002	CIP/RIVERWALK	3,500.00
001-4650-75010	CIP/BOAT DOCKS	2,000.00
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
001-4650-75046	CIP/NELL'S WOODLAND	25,000.00
001-4650-75047	CIP/DOG PARK	50,000.00
001-4650-75049	CIP/SPORTS COMPLEX	636,000.00
001-4650-94000	DEBT SERVICE	203,513.32
	DEPT TOTAL:	**5,437,525.12**
	TOTAL EXPENDITURES:	**28,770,200.94**
	NET REVENUES/EXPENDITURES:	(375,696.53)

<u>101 CROSSING GUARD FUND</u>

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
101-3001-31100	PROPERTY TAX	83,512.00
101-3006-36111	INTEREST ON INVESTMENTS	1,200.00
	TOTAL REVENUES:	**84,712.00**
101-4340-56300	PERMANENT TRANSFERS	84,712.00
	TOTAL EXPENDITURES:	84,712.00
	NET REVENUES/EXPENDITURES:	**0.00**

102 AUDITING FUND

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
102-3001-31100	PROPERTY TAX	93,685.00
	TOTAL REVENUES:	**93,685.00**
102-4132-41000	PROFESSIONAL/CONTRACTUAL SERVICES	93,685.00
	TOTAL EXPENDITURES:	**93,685.00**
	NET REVENUES/EXPENDITURES:	**0.00**

103 ILL MUNICIPAL RETIREMENT FUND

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
103-3001-31100	PROPERTY TAX - IMRF	520,388.00
103-3001-31101	PROPERTY TAX - FICA	711,770.00
103-3001-31200	REPLACEMENT TAX	100,000.00
103-3006-36111	INTEREST ON INVESTMENTS	26,000.00
	TOTAL REVENUES:	**1,358,158.00**
103-4119-26000	FICA	312,000.00
103-4119-27000	RETIREMENT	500,000.00
	TOTAL EXPENDITURES:	**812,000.00**
	NET REVENUES/EXPENDITURES:	**546,158.00**

104 PUBLIC LIABILITY FUND

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
104-3001-31100	PROPERTY TAX	762,324.00
104-3006-36111	INTEREST ON INVESTMENTS	1,800.00
	TOTAL REVENUES:	**764,124.00**
104-4133-44600	INSURANCE	764,124.00
	TOTAL EXPENDITURES:	**764,124.00**
	NET REVENUES/EXPENDITURES:	**0.00**

106 E.Z. CAPITAL IMP. FUND

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
106-3002-32216	ENTERPRISE ZONE PERMIT FEES	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 SERVICES	150,000.00
106-4214-75000	CONSTRUCTION IN PROGRESS	100,000.00
	TOTAL EXPENDITURES:	**260,000.00**
	NET REVENUES/EXPENDITURES:	**142,100.00**

107 MOTOR FUEL TAX FUND

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
107-3001-31800	MOTOR FUEL TAX ALLOCATIONS	834,000.00
107-3006-36111	INTEREST ON INVESTMENTS	100,000.00
	TOTAL REVENUES:	**934,000.00**

107-4535-35200	MISCELLANEOUS	934,000.00
	TOTAL EXPENDITURES:	**934,000.00**
	NET REVENUES/EXPENDITURES:	**0.00**

109 PLAYGROUND & RECREATION FUND

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
109-3001-31100	PROPERTY TAX	375,806.00
109-3006-36111	INTEREST ON INVESTMENTS	200.00
109-3006-36221	PLAY & REC PARTICIPANT FEES	65,000.00
109-3006-36225	ADULT SOFTBALL PROGRAM	8,000.00
	TOTAL REVENUES:	**449,006.00**
109-4187-12000	ADMINISTRATIVE	50,000.00
109-4187-14000	CLERICAL	10,000.00
109-4187-16001	OTHER/P&R/SUPERVISORS & ASST	80,000.00
109-4187-16002	OTHER/P&R/SOFTBALL	12,000.00
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	36,000.00
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	1,500.00
109-4187-33000	REPAIRS & MAINTENANCE	5,000.00
109-4187-33006	REPAIRS & MAINT/SOFTBALL DIAMONDS	12,000.00
109-4187-33100	REPAIRS & MAINTENANCE-EQUIPMENT	500.00
109-4187-34200	TELEPHONE & INTERNET	600.00
109-4187-34300	POSTAGE	200.00
109-4187-34500	PUBLISHING-LEGALS	5,000.00
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
109-4187-35205	MISC/P&R/TENNIS	1,500.00
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	9,000.00
109-4187-41000	PROFESSIONAL/CONTRACTUAL SERVICES	2,000.00
109-4187-56300	PERMANENT TRANSFER	50,000.00
109-4187-74000	EQUIPMENT	1,000.00
	TOTAL EXPENDITURES:	**374,500.00**
	NET REVENUES/EXPENDITURES:	**74,506.00**

112 POLICE DEPT DRUG EDUCATION FUND

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
112-3001-31501	CANNABIS USE TAX	25,500.00
112-3006-36111	INTEREST ON INVESTMENTS	2,500.00
112-3006-36701	OTHER	75,000.00

	TOTAL REVENUES:	**103,000.00**
112-4190-24000	DUES, EDUCATION, SEMINARS	7,500.00
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 SERVICES	80,000.00
112-4190-74000	EQUIPMENT	50,000.00
	TOTAL EXPENDITURES:	**149,500.00**
	NET REVENUES/EXPENDITURES:	(46,500.00)

128 FLOOD BUYOUT FUND

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
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 SERVICES	500.00
128-4182-71000	LAND & OPTIONS	2,920,700.00
	TOTAL EXPENDITURES:	**2,921,700.00**
	NET REVENUES/EXPENDITURES	**0.00**

129 OTTAWA IS BLOOMING FUND

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
129-3006-36711	DONATIONS	0.00
	TOTAL REVENUES:	**0.00**
129-4183-35200	MISCELLANEOUS	23,000.00
	TOTAL EXPENDITURES:	**23,000.00**
	NET REVENUES/EXPENDITURES:	(23,000.00)

135 DUI EQUIPMENT FUND

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
135-3006-36111	INTEREST ON INVESTMENTS	2,000.00
135-3006-36701	OTHER	14,500.00
	TOTAL REVENUES:	**16,500.00**
135-4149-41000	PROFESSIONAL/CONTRACTUAL SERVICES	27,000.00
135-4149-74000	EQUIPMENT	50,000.00
	TOTAL EXPENDITURES:	**77,000.00**
	NET REVENUES/EXPENDITURES:	(60,500.00)

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	7,223.00
	TOTAL REVENUES:	**127,223.00**
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	40,000.00
137-4151-94000	DEBT SERVICE	7,024.00
	TOTAL EXPENDITURES:	**379,024.00**
	NET REVENUES/EXPENDITURES:	**(251,801.00)**

138 GARBAGE FUND

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
138-3001-31100	PROPERTY TAX	472,536.00
138-3006-36111	INTEREST ON INVESTMENTS	9,000.00
	TOTAL REVENUES:	**481,536.00**
138-4134-33000	REPAIRS & MAINTENANCE	381,000.00
	TOTAL EXPENDITURES:	**381,000.00**
	NET REVENUES/EXPENDITURES:	**100,536.00**

139 LEASE FUND

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
139-3006-36701	INTEREST ON INVESTMENTS	650.00
	TOTAL REVENUES:	**650.00**

140 STREET LIGHTING FUND

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
140-3001-31100	PROPERTY TAX	208,781.00
140-3006-36111	INTEREST ON INVESTMENTS	6,000.00
	TOTAL REVENUES:	**214,781.00**
140-4136-34900	UTILITIES	100,000.00
	TOTAL EXPENDITURES:	**100,000.00**
	NET REVENUES/EXPENDITURES:	**114,781.00**

142 NCAT FUND

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
142-3003-33240	STATE OF IL-5311	355,254.00
142-3003-33241	STATE OF IL-DOAP	2,178,700.00
142-3003-33242	GRANTS	1,823,075.00
142-3003-33243	FARES	200,000.00
142-3003-33245	SERVICE CONTRACTS	65,000.00
142-3003-33247	DONATIONS	225,000.00
142-3003-33252	MEDICAID	180,000.00
142-3006-36111	INTEREST ON INVESTMENTS	3,000.00
142-3006-36701	MISCELLANEOUS	97,001.00
	TOTAL REVENUES:	**5,127,030.00**
142-4138-12000	ADMINISTRATIVE	265,815.00
142-4138-14000	DISPATCH	360,285.00
142-4138-16000	OTHER EMPLOYEES	1,200,000.00
142-4138-18000	OVERTIME	10,000.00
142-4138-24000	TRAVEL & MEETINGS	9,000.00
142-4138-24001	DUES AND SUBSCRIPTIONS	2,435.00

142-4138-26000	EMPLOYER FRINGE BENEFITS	624,000.00
142-4138-31000	OFFICE SUPPLIES	6,000.00
142-4138-32000	OPERATING SUPPLIES	12,000.00
142-4138-33000	REPAIRS & MAINTENANCE	200,000.00
142-4138-33001	LICENSE	1,000.00
142-4138-34200	TELEPHONE	45,600.00
142-4138-34300	POSTAGE	1,000.00
142-4138-34400	GAS & DIESEL	370,000.00
142-4138-34500	PUBLISHING - LEGALS	2,500.00
142-4138-34900	UTILITIES	19,200.00
142-4138-35200	MISCELLANEOUS	6,820.00
142-4138-35205	ADVERTISING/PROMOTIONAL	35,000.00
142-4138-41000	PROFESSIONAL/CONTRACTUAL SERVICES	79,300.00
142-4138-41001	CONTRACTUAL COMPUTER REPAIRS	15,000.00
142-4138-41002	CONTRACTUAL CUSTODIAL SERVICES	10,000.00
142-4138-45300	OPERATING LEASE	24,000.00
142-4138-74000	EQUIPMENT	5,000.00
142-4138-75000	CONSTRUCTION IN PROGRESS	1,823,075.00
	TOTAL EXPENDITURES:	**5,127,030.00**
	NET REVENUES/EXPENDITURES:	**0.00**

213 2009 BOND DEBT SERVICE FUND

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
213-3003-39200	PERMANENT TRANSFER	271,383.00
213-3006-36111	INTEREST ON INVESTMENTS	1,700.00
213-3006-36701	OTHER	138,110.00
	TOTAL REVENUES:	**411,193.00**
213-4217-91000	PRINCIPAL	210,000.00
213-4217-92000	INTEREST	61,383.00
	TOTAL EXPENDITURES:	**271,383.00**
	NET REVENUES/EXPENDITURES:	**139,810.00**

215 SERIES 2012 DEBT CERT BOND & INTEREST FUND

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
215-3003-39200	PERMANENT TRANSFER	155,537.50
	TOTAL REVENUES:	**155,537.50**
215-4219-91000	PRINCIPLE	125,000.00
215-4219-92000	INTEREST	30,537.50
	TOTAL EXPENDITURES:	**155,537.50**
	NET REVENUES/EXPENDITURES:	**0.00**

217 2017 DEBT SERVICE FUND

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
217-3003-39200	PERMANENT TRANSFER IN	645,785.00
	TOTAL REVENUES:	**645,785.00**
217-4220-91000	PRINCIPLE	560,000.00
217-4220-92000	INTEREST	85,785.00

	TOTAL EXPENDITURES:	**645,785.00**
	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**
320-4161-35200	MISCELLANEOUS	20,000.00
	TOTAL EXPENDITURES:	**20,000.00**
	NET REVENUES/EXPENDITURES:	**(20,000.00)**

501 NORTH TIF DISTRICT FUND

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
501-3001-31100	PROPERTY TAX	3,007,051.00
501-3003-33240	GRANT REVENUE	4,489,571.00
	TOTAL REVENUES:	**7,496,622.00**
501-4167-35200	MISCELLANEOUS	3,000.00
501-4167-41001	PROFESSIONAL CONTRACT ADMIN	9,659.00
501-4167-41006	PROFESSIONAL CONTRACT MARKETING	50,000.00
501-4167-56900	TRANSFERS TO TAXING BODIES	76,474.00
501-4167-57000	SURPLUS TO TAXING BODIES	2,762,007.00
501-4167-75000	CONSTRUCTION IN PROGRESS	4,526,493.00
	TOTAL EXPENDITURES:	**7,427,633.00**
	NET REVENUES/EXPENDITURES:	**68,989.00**

502 EAST TIF DISTRICT FUND

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
502-3001-31100	PROPERTY TAX	536,769.00
	TOTAL REVENUES:	**536,769.00**
502-4177-41000	PROFESSIONAL/CONTRACTUAL SERVICES	9,659.00
502-4177-56800	TRANSFER PROPERTY TAX	24,999.00
502-4177-56900	TRANSFERS TO TAXING BODIES	21,402.00
502-4177-57000	SURPLUS TO TAXING BODIES	479,124.00
	TOTAL EXPENDITURES:	**535,184.00**
	NET REVENUES/EXPENDITURES:	**1,585.00**

503 DOWNTOWN TIF DISTRICT FUND

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
503-3001-31100	PROPERTY TAX	539,882.00
503-3006-39200	PERMANENT TRANSFER	389,911.00
	TOTAL REVENUES:	**929,793.00**
503-4150-41000	PROFESSIONAL/CONTRACTUAL SERVICES	24,561.00
503-4150-56800	TRANSFER PROPERTY TAX	9,224.00
503-4150-56900	TRANSFERS TO TAXING BODIES	105,769.00
503-4150-57000	SURPLUS TO TAXING BODIES	264,438.00
503-4150-75000	CONSTRUCTION IN PROGRESS	229,911.00
	TOTAL EXPENDITURES:	**633,903.00**

	NET REVENUES/EXPENDITURES:	295,890.00

504 OTTAWA INDUSTRIAL TIF DISTRICT FUND

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
504-3001-31100	PROPERTY TAX	172,728.00
	TOTAL REVENUES:	**172,728.00**
504-4203-24000	DUES, EDUCATION, SEMINARS	5,000.00
504-4203-35200	MISCELLANEOUS	8,000.00
504-4203-41000	PROFESSIONAL/CONTRACTUAL SERVICES	20,984.00
504-4203-75000	CONSTRUCTION IN PROGRESS	110,000.00
	TOTAL EXPENDITURES:	**143,984.00**
	NET REVENUES/EXPENDITURES:	**28,744.00**

505 CANAL TIF DISTRICT FUND

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
505-3001-31100	PROPERTY TAX	2,591,790.00
505-3003-33240	GRANTS	192,510.00
505-3003-39200	PERMANENT TRANSFER	277,000.00
505-3006-36701	OTHER	11,636,514.00
	TOTAL REVENUES:	**14,697,814.00**
505-4206-41000	PROFESSIONAL/CONTRACTUAL SERVICES	962,216.00
505-4206-56800	TRANSFER PROPERTY TAX	2,091,896.00
505-4206-56900	TRANSFERS TO TAXING BODIES	187,997.00
505-4206-75000	CONSTRUCTION IN PROGRESS	11,550,000.00
505-4206-94000	DEBT SERVICE	898,974.00
	TOTAL EXPENDITURES:	**15,691,083.00**
	NET REVENUES/EXPENDITURES:	(993,269.00)

506 DAYTON TIF DISTRICT FUND

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
506-3001-31100	PROPERTY TAX	882,691.00
	TOTAL REVENUES:	**882,691.00**
506-4207-24000	DUES EDUCATION SEMINARS	65,000.00
506-4207-41000	PROFESSIONAL/CONTRACTUAL SERVICES	22,259.00
506-4207-56300	PERMANENT TRANSFER	683,936.00
506-4207-56800	TRANSFER PROPERTY TAX	6,523.00
506-4207-56900	TRANSFERS TO TAXING BODIES	362,717.00
	TOTAL EXPENDITURES:	**1,140,435.00**
	NET REVENUES/EXPENDITURES:	(257,744.00)

507 I-80 COMMERCIAL TIF DISTRICT FUND

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
507-3001-31100	PROPERTY TAX	463,647.00
	TOTAL REVENUES:	**463,647.00**
507-4208-41000	PROFESSIONAL/CONTRACTUAL SERVICES	9,659.00
507-4208-56300	PERMANENT TRANSFER	277,000.00
507-4208-56800	TRANSFER PROPERTY TAX	51,902.00

507-4208-56900	TRANSFERS TO TAXING BODIES	177,363.00
	TOTAL EXPENDITURES:	**515,924.00**
	NET REVENUES/EXPENDITURES:	(52,277.00)

508 ROUTE 71 TIF DISTRICT FUND

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
508-3001-31100	PROPERTY TAX	88,500.00
508-3003-33240	GRANT REVENUE	118,696.00
508-3003-39200	PERMANENT TRANSFER	344,454.00
	TOTAL REVENUES:	**551,650.00**
508-4209-41000	PROFESSIONAL/CONTRACTUAL SERVICES	157,852.00
508-4209-56900	SCHOOL TAX REIMBURSEMENT	24,258.00
508-4209-57000	SURPLUS TO TAXING BODIES	13,551.00
508-4209-75000	CONSTRUCTION IN PROGRESS	50,000.00
508-4209-94000	DEBT SERVICE	294,454.00
	TOTAL EXPENDITURES:	**540,115.00**
	NET REVENUES/EXPENDITURES:	**11,535.00**

601 WATER FUND

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
601-3004-34401	WATER REVENUE	3,759,100.00
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	INTEREST ON INVESTMENTS	4,000.00
	TOTAL REVENUES:	**4,946,500.00**
601-4610-14000	CLERICAL	79,642.11
601-4610-16000	OTHER EMPLOYEES	657,339.07
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	192,000.00
601-4610-31000	OFFICE SUPPLIES	15,000.00
601-4610-32000	OPERATING SUPPLIES	500,000.00
601-4610-33000	REPAIRS & MAINTENANCE	660,000.00
601-4610-33700	REPAIRS & MAINTENANCE/VEHICLES/WATER	25,000.00
601-4610-34200	TELEPHONE & INTERNET	12,500.00
601-4610-34300	POSTAGE	32,000.00
601-4610-34400	GASOLINE & DIESEL FUEL	30,000.00
601-4610-34500	PUBLISHING-LEGALS	400.00
601-4610-34900	UTILITIES	425,000.00

601-4610-35200	MISCELLANEOUS	25,000.00
601-4610-41000	PROFESSIONAL/CONTRACTUAL SERVICES	425,000.00
601-4610-41001	CONTRACTUAL COMPUTER SERVICES	10,500.00
601-4610-56300	PERMANENT TRANSFER	600,000.00
601-4610-74000	EQUIPMENT	160,000.00
601-4610-75000	CONSTRUCTION IN PROGRESS	863,576.02
601-4610-94000	DEBT SERVICE	133,542.80
	TOTAL EXPENDITURES:	**4,946,500.00**
	NET REVENUES/EXPENDITURES:	**0.00**

603 SWIMMING POOL FUND

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
603-3006-36210	POOL CONCESSIONS	750.00
603-3006-36211	POOL GATE RECEIPTS	25,000.00
603-3006-36212	POOL RENTALS	10,000.00
603-3006-36213	POOL SEASON PASS	2,000.00
603-3006-36214	10 SWIM PASS	500.00
603-3006-39200	PERMANENT TRANSFER	544,000.00
	TOTAL REVENUES:	**582,250.00**
603-4196-16000	OTHER EMPLOYEES	110,000.00
603-4196-32000	OPERATING SUPPLIES	50,000.00
603-4196-33000	REPAIRS & MAINTENANCE	5,000.00
603-4196-34200	TELEPHONE & INTERNET	1,800.00
603-4196-34900	UTILITIES	25,000.00
603-4196-41000	PROFESSIONAL/CONTRACTUAL SERVICES	20,000.00
603-4196-94000	DEBT SERVICE	544,000.00
	TOTAL EXPENDITURES:	**755,800.00**
	NET REVENUES/EXPENDITURES:	(173,550.00)

606 HOTEL/MOTEL TAX FUND

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
606-3006-36701	OTHER	557,500.00
606-3006-39100	INTEREST ON INVESTMENTS	3,000.00
	TOTAL REVENUES:	**560,500.00**
606-4145-44702	ALLOCATIONS/CRUISE NIGHT	4,000.00
606-4145-44713	ALLOCATIONS/FALL FESTIVAL	20,000.00
606-4145-44715	ALLOCATIONS/CHRISTMAS	40,000.00
606-4145-44717	ALLOCATIONS/MUSIC IN THE PARK	45,000.00
606-4145-44723	ALLOCATIONS/MOVIE NIGHT	3,000.00
606-4145-44724	ALLOCATIONS/DOWNTOWN ASSOCIATION	5,250.00
606-4145-44726	ALLOCATIONS/FRIENDSHIP DAYS	30,000.00
606-4145-44728	ALLOCATIONS/FIREWORKS	25,000.00
606-4145-44729	ALLOCATIONS/REDDICK MANSION	6,500.00
606-4145-44730	ALLOCATIONS/SCOUTING MUSEUM	5,000.00
606-4145-44733	ALLOCATIONS/IL SCENIC BYWAY	5,000.00
606-4145-44752	ALLOCATIONS/CONTINGENCY	37,000.00
606-4145-44756	ALLOCATIONS/HISTORIC PRESERVATION	10,000.00

606-4145-44758	ALLOCATIONS/FAMILY IN THE PARK	15,000.00
606-4145-56300	PERMANENT TRANSFERS/OTTAWA VISITORS CENTER	330,000.00
606-4145-56302	PERMANENT TRANSFER/MURAL FUND	11,000.00
	TOTAL EXPENDITURES:	**591,750.00**
	NET REVENUES/EXPENDITURES:	(31,250.00)

607 MURAL FUND

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
607-3003-39200	PERMANENT TRANSFER	11,000.00
	TOTAL REVENUES:	**11,000.00**
607-4146-33000	MURAL MAINTENANCE	11,000.00
	TOTAL EXPENDITURES:	**11,000.00**
	NET REVENUES/EXPENDITURES:	**0.00**

609 STORMWATER MGMT FUND

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
609-3003-33240	GRANT INCOME	1,000,000.00
609-3004-34412	BASIC CSO REVENUE	1,152,800.00
609-3006-36701	OTHER	450,000.00
609-3006-39100	INTEREST ON INVESTMENTS	1,500.00
	TOTAL REVENUES:	**2,604,300.00**
609-4650-35201	PROGRAM REIMBURSEMENTS	10,000.00
609-4650-41000	PROFESSIONAL/CONTRACTUAL SERVICES	300,000.00
609-4650-75000	CONSTRUCTION IN PROGRESS	2,200,000.00
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 EXPENDITURES:	**3,064,400.00**
	NET REVENUES/EXPENDITURES:	(460,100.00)

610 WASTEWATER FUND

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
610-3004-34402	SEWER REVENUE	3,759,100.00
610-3004-34403	PENALTY REVENUE	23,000.00
610-3004-34405	SEWER EXTENSION FEES	7,500.00
610-3004-34413	BASIC SEWER REVENUE	990,400.00
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	20,000.00
610-3006-36701	OTHER	75,710.00
610-3006-39100	INTEREST ON INVESTMENTS	10,500.00
	TOTAL REVENUES:	**5,119,210.00**

610-4620-12000	ADMINISTRATIVE	136,670.00
610-4620-14000	CLERICAL	67,148.22
610-4620-16000	OTHER EMPLOYEES	592,051.21
610-4620-18000	OVERTIME	44,000.00
610-4620-24000	DUES EDUCATION SEMINARS	7,500.00
610-4620-25000	HEALTH & LIFE INSURANCE	201,000.00
610-4620-31000	OFFICE SUPPLIES	10,000.00
610-4620-32000	OPERATING SUPPLIES	240,000.00
610-4620-33000	REPAIRS & MAINTENANCE	588,250.00
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	4,613.73
610-4620-41000	PROFESSIONAL/CONTRACTUAL SERVICES	1,355,000.00
610-4620-41001	CONTRACTUAL COMPUTER SERVICES	12,500.00
610-4620-74000	EQUIPMENT	100,000.00
610-4620-75000	CONSTRUCTION IN PROGRESS	139,000.00
610-4620-91000	PRINCIPAL	380,752.00
610-4620-92000	INTEREST	2,708.90
610-4620-94000	DEBT SERVICE	948,715.94
	TOTAL EXPENDITURES:	**5,119,210.00**
	NET REVENUES/EXPENDITURES:	**0.00**
	TOTAL REVENUES	82,240,698.91
	TOTAL EXPENDITURES	83,461,102.44
	DIFFERENCE/USE OF RESERVES	(1,220,403.53)