

CITY OF OTTAWA
FISCAL YEAR 2023 OPERATING BUDGET

FUND	001 GENERAL CORPORATE FUND	
ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
001-3001-31100	PROPERTY TAX	2,520,548.00
001-3001-31200	REPLACEMENT TAX	50,000.00
001-3001-31301	UTILITY TAX	1,311,849.00
001-3001-31400	CANNABIS TAX	350,522.00
001-3001-31500	RETAILERS OCCUPATIONAL SALES TAX	7,395,353.00
001-3001-31501	LOCAL USE SALES TAX	710,275.00
001-3001-31502	MUNICIPAL USE SALES TAX	95,368.00
001-3001-31600	STATE INCOME TAX	2,316,257.00
001-3001-31700	GAMBLING TAX	13,704.00
001-3001-31800	VIDEO GAMING TAX	600,017.00
001-3001-31900	TELECOMMUNICATIONS TAX	305,482.00
001-3002-32104	MISCELLANEOUS LICENSES	3,042.00
001-3002-32106	LIQUOR LICENSE	77,650.00
001-3002-32111	SIGN FILING FEE	1,241.00
001-3002-32112	TV FRANCHISE FEE	197,088.00
001-3002-32115	SIDEWALK CAFE LICENSE PERMIT	275.00
001-3002-32118	ELECTRICAL LICENSE	64,850.00
001-3002-32119	BUSINESS LICENSE	3,000.00
001-3002-32120	RAFFLE LICENSE	100.00
001-3002-32125	CONTRACTOR LICENSE	27,700.00
001-3002-32201	ELECTRICAL TEST FEE	10,700.00
001-3002-32202	DOG RELEASE FEES	100.00
001-3002-32204	REZONING FILING FEE	3,060.00
001-3002-32205	BUILDING PERMIT	26,786.00
001-3002-32206	SWIMMING POOL PERMIT	725.00
001-3002-32207	WRECKING PERMIT	1,350.00
001-3002-32210	ELECTRICAL PERMIT	10,080.00
001-3002-32212	HOME OCCUPATION/BUSINESS PERMIT	50.00
001-3002-32217	PLAT DESIGN REVIEW FEE PERMIT	1,560.00
001-3002-32218	FENCE PERMIT	4,075.00
001-3003-32209	REGISTRAR FEES	16,568.00
001-3003-32210	YARD WASTE FEES	161,780.00
001-3003-32301	CIRCUIT CLERK FINES	106,353.00
001-3003-32302	ADJUDICATION FINES	22,320.00
001-3003-32303	PARKING FINES	19,157.00
001-3003-33210	HIGHWAY MAINTENANCE	53,600.00
001-3003-33220	TRAFFIC LIGHT REIMBURSEMENT	70,000.00
001-3003-33230	POLICE & FIRE TRAINING	7,500.00
001-3003-33232	MARSEILLES REIMBURSEMENT	130,800.00
001-3003-33233	WALLACE FIRE PROTECTION DISTRICT REIMBURSEMENT	126,000.00
001-3003-33234	NAPLATE REIMBURSEMENT	10,000.00

001-3003-33235	SCHOOL REIMBURSEMENT	135,000.00
001-3003-33240	GRANTS	193,450.00
001-3003-39200	PERMANENT TRANSFERS	166,497.00
001-3006-34110	POLICE MISCELLANEOUS	2,556.00
001-3006-34112	SEX OFFENDER REGISTRATION FEES	1,418.00
001-3006-34113	POLICE VEHICLE REPLACEMENT FEES	495.00
001-3006-34114	FAILURE TO APPEAR WARRANT FEES	1,470.00
001-3006-34130	GROUP INSURANCE PAYMENTS	860,000.00
001-3006-34131	GROUP INS PYS W/S FUND	200,000.00
001-3006-34150	TELEPHONE FRANCHISE FEES	18,311.00
001-3006-34225	SPECIAL DUTY OFFICERS	12,000.00
001-3006-35101	RECOUP LIENS	8,977.00
001-3006-36111	INTEREST ON INVESTMENTS	4,492.00
001-3006-36201	RENTS	2,050.00
001-3006-36502	MUSEUM REIMBURSEMENT	1,650.00
001-3006-36650	AMBULANCE REVENUE	1,250,000.00
001-3006-36651	AMBULANCE TRANSFER REVENUE	1,000.00
001-3006-36701	OTHER	25,000.00
001-3006-36750	SALE OF PUBLIC PROPERTY	10,000.00
	TOTAL REVENUES:	19,721,251.00

MAYOR

001-4110-11000	ELECTED OFFICIAL	65,500.00
001-4110-14000	CLERICAL	67,259.00
001-4110-17000	PART TIME	20,600.00
001-4110-31000	OFFICE SUPPLIES	1,500.00
001-4110-34200	TELEPHONE & INTERNET	480.00
001-4110-35200	MISCELLANEOUS	2,000.00
	DEPT TOTAL:	157,339.00

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	3,000.00
001-4112-34500	PUBLISHING-LEGALS	3,000.00
001-4112-41000	PROFESSIONAL/CONTRACTUAL SERVICES	5,000.00
	DEPT TOTAL:	11,000.00

CIVIL SERVICE COMMISSION

001-4116-34500	PUBLISHING-LEGALS	2,000.00
001-4116-41000	PROFESSIONAL/CONTRACTUAL SERVICES	1,000.00
	DEPT TOTAL:	3,000.00

GENERAL ADMINISTRATION

001-4120-12000	ADMINISTRATIVE	82,000.00
001-4120-14000	CLERICAL	127,000.00
001-4120-24000	DUES, EDUCATION, SEMINARS	2,000.00
001-4120-25001	GI/ADMINISTRATION EXPENSE	220,000.00
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	590,000.00
001-4120-25007	GI/FSA ADMIN FEE	1,500.00
001-4120-25008	GI/MEDICARE SUPPLEMENT PREMIUM	350,000.00
001-4120-25030	GI/CLAIMS EXPENSE	2,400,000.00
001-4120-25032	GI/RX CLAIMS	875,000.00
001-4120-25033	GI/VSP	28,000.00
001-4120-25034	GI/EMPLOYEE WELLNESS	5,000.00
001-4120-31000	OFFICE SUPPLIES	12,000.00
001-4120-32000	OPERATING SUPPLIES	5,000.00
001-4120-33000	REPAIRS & MAINTENANCE	9,000.00
001-4120-34200	TELEPHONE & INTERNET	15,000.00
001-4120-34300	POSTAGE	8,500.00
001-4120-34500	PUBLISHING-LEGALS	8,000.00
001-4120-35200	MISCELLANEOUS	10,000.00
001-4120-35300	BANK FEES	2,400.00
001-4120-35400	LOCAL MATCH-NCAT	8,400.00
001-4120-41000	PROFESSIONAL/CONTRACTUAL SERVICES	68,000.00
001-4120-41001	CONTRACTUAL COMPUTER SERVICES	25,000.00
001-4120-44705	ALLOCATIONS/RIVER RESCUE SQUAD	2,000.00
001-4120-44710	SUBSIDY/TAXI CAB	22,000.00
001-4120-45000	LEGAL FEES	240,000.00
001-4120-56300	PERMANENT TRANSFER	100,000.00
	DEPT TOTAL:	5,286,400.00

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	300.00
	DEPT TOTAL:	17,780.00

COMMUNITY DEVELOPMENT

001-4131-14000	CLERICAL	66,067.00
001-4131-15000	PROFESSIONAL	339,166.00
001-4131-16000	OTHER EMPLOYEES	162,407.00
001-4131-17000	PART TIME	60,167.00
001-4131-21000	MEAL ALLOWANCE	1,500.00
001-4131-24000	DUES, EDUCATION, SEMINARS	5,000.00
001-4131-31000	OFFICE SUPPLIES	4,000.00

001-4131-32000	OPERATING SUPPLIES	8,000.00
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	5,000.00
001-4131-41000	PROFESSIONAL/CONTRACTUAL SERVICES	443,500.00
001-4131-41001	CONTRACTUAL COMPUTER SERVICES	30,000.00
001-4131-42100	CONTRACTUAL/TREE REMOVAL PROGR	70,950.00
001-4131-74000	EQUIPMENT	7,500.00
001-4131-75000	CONSTRUCTION IN PROGRESS	57,500.00
	DEPT TOTAL:	1,323,457.00

POLICE

001-4310-12000	ADMINISTRATIVE	431,215.00
001-4310-14000	CLERICAL	935,225.00
001-4310-16000	OTHER EMPLOYEES	2,864,668.00
001-4310-18000	OVERTIME	145,000.00
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	20,000.00
001-4310-34300	POSTAGE	500.00
001-4310-34400	GASOLINE & DIESEL FUEL	55,000.00
001-4310-35200	MISCELLANEOUS	1,000.00
001-4310-41000	PROFESSIONAL/CONTRACTUAL SERVICES	85,000.00
001-4310-42000	CONTRACTUAL/ANIMAL CONTROL	1,500.00
001-4310-42200	GRANT EXP/PEER JURY	8,000.00
001-4310-42302	D.A.R.E.	6,000.00
001-4310-74000	EQUIPMENT	155,000.00
	DEPT TOTAL:	4,810,208.00

FIRE

001-4320-12000	ADMINISTRATIVE	342,286.00
001-4320-16000	OTHER EMPLOYEES	2,246,076.00
001-4320-18000	OVERTIME	500,000.00
001-4320-19000	SPECIAL DUTY	11,000.00
001-4320-23000	CLOTHING REIMBURSEMENT	61,650.00
001-4320-24000	DUES, EDUCATION, SEMINARS	63,000.00
001-4320-24001	PUBLIC EDUCATION/PREVENTION	5,000.00
001-4320-31000	OFFICE SUPPLIES	3,000.00
001-4320-32000	OPERATING SUPPLIES	11,500.00

001-4320-33000	REPAIRS & MAINTENANCE	1,500.00
001-4320-33100	REPAIRS & MAINTENANCE-EQUIPMENT	12,000.00
001-4320-33500	REPAIRS & MAINT/VEHICLES/FIRE	90,000.00
001-4320-34200	TELEPHONE & INTERNET	17,500.00
001-4320-34300	POSTAGE	300.00
001-4320-34400	GASOLINE & DIESEL FUEL	35,000.00
001-4320-35200	MISCELLANEOUS	500.00
001-4320-35211	MISC/AMBULANCE EXPENSES	118,988.00
001-4320-35212	AMBULANCE BILLING/REFUNDS	110,000.00
001-4320-41000	PROFESSIONAL/CONTRACTUAL SERVICES	76,020.00
001-4320-41001	CONTRACTUAL COMPUTER SERVICES	49,679.00
001-4320-74000	EQUIPMENT	204,300.00
001-4320-91000	LOAN PAYMENT	40,346.75
	DEPT TOTAL:	3,999,645.75

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	300.00
	DEPT TOTAL:	17,780.00

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	300.00
	DEPT TOTAL:	17,780.00

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	300.00
	DEPT TOTAL:	17,780.00

PUBLIC WORKS

001-4650-12000	ADMINISTRATIVE	117,068.00
001-4650-16000	OTHER EMPLOYEES	1,025,790.00
001-4650-17000	PART-TIME	130,000.00
001-4650-18000	OVERTIME	50,000.00
001-4650-24000	DUES, EDUCATION, SEMINARS	10,000.00
001-4650-31000	OFFICE SUPPLIES	1,500.00
001-4650-32000	OPERATING SUPPLIES	250,000.00
001-4650-32081	PARKS ADVISORY/FLOWERS	25,000.00
001-4650-32082	TREE BOARD/TREES	5,500.00
001-4650-33000	REPAIRS & MAINTENANCE	90,000.00

001-4650-33001	REPARIS & MAINTENANCE/STREETS	1,000,000.00
001-4650-33003	REPAIRS & MAINTENANCE/XMAS LIGHTS	25,000.00
001-4650-33010	TRAFFICE SIGNAL MAINT/LABOR	70,000.00
001-4650-33011	STREET LIGHT MAINT/LABOR	60,000.00
001-4650-33100	REPAIRS & MAINTENANCE/EQUIPMENT	20,000.00
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	5,000.00
001-4650-33600	REPAIRS & MAINT/VEHICLES/OTHER	2,500.00
001-4650-34200	TELEPHONE & INTERNET	10,000.00
001-4650-34400	GASOLINE & DIESEL FUEL	50,000.00
001-4650-34900	UTILITIES	155,000.00
001-4650-35200	MISCELLANEOUS	10,000.00
001-4650-41000	PROFESSIONAL/CONTRACTUAL SERVICES	225,000.00
001-4650-41001	CONTRACTUAL COMPUTER SERVICES	7,500.00
001-4650-41200	CONT REPAIRS/BLDG/STREET	20,000.00
001-4650-41202	CONT REPAIRS/BLDG/POLICE	78,370.00
001-4650-41203	CONT REPAIRS/BLDG/FIRE	58,960.00
001-4650-41204	CONT REPAIRS/BLDG/CITY HALL	20,000.00
001-4650-41205	CONT REPAIRS/BLDG/OTHER	7,500.00
001-4650-41206	CONT REPAIRS/BLDG/IVCC	15,000.00
001-4650-41208	CONT REPAIRS/BLDG/PELTIER	40,000.00
001-4650-41209	CONT REPAIRS/BLDG/NCAT	5,000.00
001-4650-74000	EQUIPMENT	68,500.00
001-4650-75002	CIP/RIVERWALK	3,500.00
001-4650-75040	CIP/PECK PARK	30,000.00
001-4650-75041	CIP/ALLEN PARK	25,000.00
001-4650-75042	CIP/DAYTON BLUFFS	25,000.00
001-4650-75043	CIP/WASHINGTON PARK	20,000.00
001-4650-75045	CIP/THORNTON PARK	250,000.00
001-4650-94000	DEBT SERVICE	167,270.00
	DEPT TOTAL:	4,228,958.00
	TOTAL EXPENDITURES:	19,897,027.75
	NET REVENUES/EXPENDITURES:	(175,776.75)

101 CROSSING GUARD FUND

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
101-3001-31100	PROPERTY TAX	67,036.00
101-3006-36111	INTEREST ON INVESTMENTS	64.00
	TOTAL REVENUES:	67,100.00
101-4340-56300	PERMANENT TRANSFERS	
	TOTAL EXPENDITURES:	67,100.00
	NET REVENUES/EXPENDITURES:	0.00

102 AUDITING FUND

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
102-3001-31100	PROPERTY TAX	82,424.00
102-3006-36111	INTEREST ON INVESTMENTS	76.00
	TOTAL REVENUES:	82,500.00
102-4132-41000	PROFESSIONAL/CONTRACTUAL SERVICES	
	TOTAL EXPENDITURES:	82,500.00
	NET REVENUES/EXPENDITURES:	0.00

103 ILL. MUNICIPAL RETIREMENT FUND

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
103-3001-31100	PROPERTY TAX - FICA	447,802.00
103-3001-31101	PROPERTY TAX - IMRF	378,548.00
103-3006-36111	INTEREST ON INVESTMENTS	1,750.00
	TOTAL REVENUES:	828,100.00
103-4119-26000	FICA	431,100.00
103-4119-27000	RETIREMENT	397,000.00
	TOTAL EXPENDITURES:	828,100.00
	NET REVENUES/EXPENDITURES:	0.00

104 PUBLIC LIABILITY FUND

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
104-3001-31100	PROPERTY TAX	695,280.00
104-3006-36111	INTEREST ON INVESTMENTS	420.00
	TOTAL REVENUES:	695,700.00
104-4133-44600	INSURANCE	
	TOTAL EXPENDITURES:	695,700.00
	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	2,000.00
106-3006-36701	OTHER	117,500.00
	TOTAL REVENUES:	389,500.00

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:	129,500.00

107 MOTOR FUEL TAX FUND

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
107-3001-31800	MOTOR FUEL TAX ALLOCATIONS	605,000.00
107-3006-36111	INTEREST ON INVESTMENTS	12,500.00
107-3006-36701	OTHER	412,300.00
	TOTAL REVENUES:	1,029,800.00
107-4535-35200	MISCELLANEOUS	904,000.00
	TOTAL EXPENDITURES:	904,000.00
	NET REVENUES/EXPENDITURES:	125,800.00

109 PLAYGROUND & RECREATION FUND

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
109-3001-31100	PROPERTY TAX	301,663.00
109-3006-36111	INTEREST ON INVESTMENTS	200.00
109-3006-36221	PLAY & REC PARTICIPANT FEES	20,000.00
109-3006-36225	ADULT SOFTBALL PROGRAM	6,000.00
109-3006-36226	BASKETBALL PROGRAM	2,000.00
	TOTAL REVENUES:	329,863.00
109-4187-12000	ADMINISTRATIVE	24,000.00
109-4187-14000	CLERICAL	8,000.00
109-4187-16001	OTHER/P&R/SUPERVISORS & ASST	45,000.00
109-4187-16002	OTHER/P&R/SOFTBALL	20,000.00
109-4187-16004	OTHER/P&R/BASKETBALL	9,500.00
109-4187-16005	OTHER/P&R/TENNIS	13,000.00
109-4187-16006	OTHER/P&R/EVENING	500.00
109-4187-16009	OTHER/P&R/SUMMER CAMPS & PROGRAM	15,000.00
109-4187-16010	OTHER/P&R/SENIOR CITIZENS	500.00
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	500.00

109-4187-35201	MISC/P&R/PLAYGROUNDS	400.00
109-4187-35202	MISC/P&R/SOFTBALL	4,000.00
109-4187-35204	MISC/P&R/BASKETBALL	500.00
109-4187-35205	MISC/P&R/TENNIS	500.00
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	25,000.00
109-4187-35209	MISC/P&R/SPECIAL	32,000.00
109-4187-35210	MISC/P&R/SENIOR CITIZENS	6,000.00
109-4187-41000	PROFESSIONAL/CONTRACTUAL SERVICES	1,000.00
109-4187-56300	PERMANENT TRANSFER	40,000.00
109-4187-75000	CONSTRUCTION IN PROGRESS	48,063.00
	TOTAL EXPENDITURES:	329,863.00
	NET REVENUES/EXPENDITURES:	0.00

112 POLICE DEPT DRUG EDUCATION FUND

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
112-3001-31501	CANNABIS USE TAX	30,000.00
112-3006-36111	INTEREST ON INVESTMENTS	720.00
112-3006-36701	OTHER	150,000.00
	TOTAL REVENUES:	180,720.00
112-4190-24000	DUES, EDUCATION, SEMINARS	5,000.00
112-4190-31000	OFFICE SUPPLIES	1,000.00
112-4190-32000	OPERATING SUPPLIES	1,000.00
112-4190-34200	TELEPHONE & INTERNET	10,000.00
112-4190-35200	MISCELLANEOUS	5,000.00
112-4190-41000	PROFESSIONAL/CONTRACTUAL SERVICES	40,000.00
112-4190-74000	EQUIPMENT	35,000.00
	TOTAL EXPENDITURES:	97,000.00
	NET REVENUES/EXPENDITURES:	83,720.00

117 REVOLVING LOAN FUND

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
117-3006-36111	INTEREST ON INVESTMENTS	240.00
117-3006-36114	LOAN INTEREST ON LOAN	480.00
	TOTAL REVENUES:	720.00
	NET REVENUES/EXPENDITURES	720.00

128 FLOOD BUYOUT FUND

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

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
129-4183-35200	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	5.00
	TOTAL REVENUES:	5.00
132-4195-32000	OPERATING SUPPLIES	2,289.00
132-4195-41000	PROFESSIONAL/CONTRACTUAL SERVICES	500.00
	TOTAL EXPENDITURES:	2,789.00
	NET REVENUES/EXPENDITURES:	(2,784.00)

135 DUI EQUIPMENT FUND

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
135-3006-36111	INTEREST ON INVESTMENTS	200.00
135-3006-36701	OTHER	20,000.00
	TOTAL REVENUES:	20,200.00
135-4149-74000	EQUIPMENT	25,000.00
	TOTAL EXPENDITURES:	25,000.00
	NET REVENUES/EXPENDITURES:	(4,800.00)

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	7,417.00
	TOTAL REVENUES:	127,417.00
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	7,417.00

TOTAL EXPENDITURES:	379,417.00
NET REVENUES/EXPENDITURES:	(252,000.00)

138 GARBAGE FUND

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
138-3001-31100	PROPERTY TAX	590,005.00
	TOTAL REVENUES:	590,005.00
138-4134-33000	REPAIRS & MAINTENANCE	590,005.00
	TOTAL EXPENDITURES:	590,005.00
	NET REVENUES/EXPENDITURES:	0.00

140 STREET LIGHTING FUND

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
140-3001-31100	PROPERTY TAX	167,591.00
140-3006-36111	INTEREST ON INVESTMENTS	100.00
	TOTAL REVENUES:	167,691.00
140-4136-34900	UTILITIES	87,691.00
	TOTAL EXPENDITURES:	87,691.00
	NET REVENUES/EXPENDITURES:	80,000.00

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	1,805,316.00
142-3003-33242	GRANTS	2,616,965.00
142-3003-33243	FARES	120,000.00
142-3003-33245	SERVICE CONTRACTS	50,000.00
142-3003-33247	DONATIONS	75,000.00
142-3003-33252	MEDICAID	225,000.00
142-3006-36701	MISCELLANEOUS	194,515.00
	TOTAL REVENUES:	5,394,375.00
142-4138-12000	ADMINISTRATIVE	255,377.00
142-4138-14000	DISPATCH	165,311.00
142-4138-16000	FULL TIME DRIVERS	1,124,027.00
142-4138-24000	TRAVEL & MEETINGS	12,000.00
142-4138-24001	DUES AND SUBSCRIPTIONS	4,200.00
142-4138-26000	EMPLOYER FRINGE BENEFITS	469,255.00
142-4138-31000	OFFICE SUPPLIES	10,000.00
142-4138-32000	OPERATING SUPPLIES	50,000.00
142-4138-33000	REPAIRS & MAINTENANCE	163,000.00
142-4138-33001	LICENSE	1,000.00
142-4138-34200	TELEPHONE	34,200.00

142-4138-34300	POSTAGE	500.00
142-4138-34400	GAS & DIESEL	300,000.00
142-4138-34500	PUBLISHING - LEGALS	1,000.00
142-4138-34900	UTILITIES	21,840.00
142-4138-35200	MISCELLANEOUS	2,000.00
142-4138-35205	ADVERTISING/PROMOTIONAL	20,000.00
142-4138-41000	PROFESSIONAL/CONTRACTUAL SERVICES	67,800.00
142-4138-41001	CONTRACTUAL COMPUTER REPAIRS	7,000.00
142-4138-41002	CONTRACTUAL CUSTODIAL SERVICES	10,000.00
142-4138-45300	OPERATING LEASE	44,400.00
142-4138-45301	FURNISHINGS LEASE	9,500.00
142-4138-74000	EQUIPMENT	5,000.00
142-4138-75000	CONSTRUCTION IN PROGRESS	2,616,965.00
	TOTAL EXPENDITURES:	5,394,375.00
	NET REVENUES/EXPENDITURES:	0.00

213 2009 BOND DEBT SERVICE FUND

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
213-3003-39200	PERMANENT TRANSFER	270,235.00
213-3006-36111	INTEREST ON INVESTMENTS	365.00
213-3006-36701	OTHER	21,428.00
	TOTAL REVENUES:	292,028.00
213-4217-91000	PRINCIPAL	175,000.00
213-4217-92000	INTEREST	95,235.00
	TOTAL EXPENDITURES:	270,235.00
	NET REVENUES/EXPENDITURES:	21,793.00

215 SERIES 2012 DEBT CERT BOND & INTEREST FUND

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
215-3003-39200	PERMANENT TRANSFER	169,175.00
	TOTAL REVENUES:	169,175.00
215-4219-91000	PRINCIPAL	125,000.00
215-4219-92000	INTEREST	44,175.00
	TOTAL EXPENDITURES:	169,175.00
	NET REVENUES/EXPENDITURES:	0.00

217 2017 DEBT SERVICE FUND

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
217-3003-39200	PERMANENT TRANSFER IN	221,100.00
	TOTAL REVENUES:	221,100.00

217-4220-91000	PRINCIPAL	105,000.00
217-4220-92000	INTEREST	116,100.00
	TOTAL EXPENDITURES:	221,100.00
	NET REVENUES/EXPENDITURES:	0.00

320 CANAL REWATERING FUND

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
320-3006-36701	OTHER	20,000.00
	TOTAL REVENUES:	20,000.00
320-4161-35200	MISCELLANEOUS	20,000.00
	TOTAL EXPENDITURES:	20,000.00
	NET REVENUES/EXPENDITURES:	0.00

341 2016 CAPITAL IMPROVEMENT FUND

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
341-3006-36111	INTEREST ON INVESTMENT	500.00
	TOTAL REVENUES:	500.00
	NET REVENUES/EXPENDITURES:	500.00

501 NORTH TIF DISTRICT FUND

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
501-3001-31100	PROPERTY TAX	2,785,212.00
	TOTAL REVENUES:	2,785,212.00
501-4167-15000	PROFESSIONAL	9,196.00
501-4167-35200	MISCELLANEOUS	4,000.00
501-4167-41000	PROFESSIONAL/CONTRACTUAL SERVICES	33,325.00
501-4167-56900	SCHOOL TAX REIMBURSEMENT	58,359.00
501-4167-57000	SURPLUS TO TAXING BODIES	2,600,065.00
501-4167-75000	CONSTRUCTION IN PROGRESS	98,366.00
	TOTAL EXPENDITURES:	2,803,311.00
	NET REVENUES/EXPENDITURES:	(18,099.00)

502 EAST TIF DISTRICT FUND

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
502-3001-31100	PROPERTY TAX	517,696.00
	TOTAL REVENUES:	517,696.00
502-4177-41000	PROFESSIONAL/CONTRACTUAL SERVICES	8,324.00
502-4177-56800	TRANSFER PROPERTY TAX	15,328.00
502-4177-56900	SCHOOL TAX REIMBURSEMENT	14,241.00
502-4177-57000	SURPLUS TO TAXING BODIES	479,743.00

502-4177-75000	CONSTRUCTION IN PROGRESS	37,000.00
	TOTAL EXPENDITURES:	554,636.00
	NET REVENUES/EXPENDITURES:	(36,940.00)

503 DOWNTOWN TIF DISTRICT FUND

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
503-3001-31100	PROPERTY TAX	406,415.00
503-3006-39200	PERMANENT TRANSFER	260,000.00
	TOTAL REVENUES:	666,415.00
503-4150-15000	PROFESSIONAL	18,391.00
503-4150-41000	PROFESSIONAL/CONTRACTUAL SERVICES	33,904.00
503-4150-56700	TRANSFER TIF SALES TAX	145,386.00
503-4150-75000	CONSTRUCTION IN PROGRESS	548,100.00
	TOTAL EXPENDITURES:	745,781.00
	NET REVENUES/EXPENDITURES:	(79,366.00)

504 OTTAWA INDUSTRIAL TIF DISTRICT FUND

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
504-3001-31100	PROPERTY TAX	163,068.00
	TOTAL REVENUES:	163,068.00
504-4203-24000	DUES, EDUCATION, SEMINARS	5,000.00
504-4203-35200	MISCELLANEOUS	8,000.00
504-4203-41001	PROFESSIONAL/CONTRACTUAL SERVICES/ADMIN	19,810.00
504-4203-75000	CONSTRUCTION IN PROGRESS	88,000.00
	TOTAL EXPENDITURES:	120,810.00
	NET REVENUES/EXPENDITURES:	42,258.00

505 CANAL TIF DISTRICT FUND

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
505-3001-31100	PROPERTY TAX	1,831,099.00
505-3003-39200	PERMANENT TRANSFER	422,378.00
505-3006-36701	OTHER	135,118.00
	TOTAL REVENUES:	2,388,595.00
505-4206-15000	PROFESSIONAL	183,910.00
505-4206-41000	PROFESSIONAL/CONTRACTUAL SERVICES	16,641.00
505-4206-56800	TRANSFER PROPERTY TAX	1,299,653.00
505-4206-56900	SCHOOL TAX REIMBURSEMENT	82,290.00
505-4206-75000	CONSTRUCTION IN PROGRESS	737,378.00
505-4206-94000	DEBT SERVICE	307,891.00
	TOTAL EXPENDITURES:	2,627,763.00
	NET REVENUES/EXPENDITURES:	(239,168.00)

506 DAYTON TIF DISTRICT FUND

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
506-3001-31100	PROPERTY TAX	820,419.00
	TOTAL REVENUES:	820,419.00
506-4207-24000	DUES EDUCATION SEMINARS	62,000.00
506-4207-41000	PROFESSIONAL/CONTRACTUAL SERVICES	20,917.00
506-4207-56300	PERMANENT TRANSFER	520,923.00
506-4207-56800	TRANSFER PROPERTY TAX	2,913.00
506-4207-56900	SCHOOL TAX REIMBURSEMENT	337,605.00
	TOTAL EXPENDITURES:	944,358.00
	NET REVENUES/EXPENDITURES:	(123,939.00)

507 I-80 COMMERCIAL TIF DISTRICT FUND

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
507-3001-31100	PROPERTY TAX	376,496.00
	TOTAL REVENUES:	376,496.00
507-4208-41000	PROFESSIONAL/CONTRACTUAL SERVICES	8,351.00
507-4208-56300	PERMANENT TRANSFER	282,378.00
507-4208-56800	TRANSFER PROPERTY TAX	60,600.00
507-4208-56900	SCHOOL TAX REIMBURSEMENT	145,084.00
	TOTAL EXPENDITURES:	496,413.00
	NET REVENUES/EXPENDITURES:	(119,917.00)

508 ROUTE 71 TIF DISTRICT FUND

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
508-3001-31100	PROPERTY TAX	15,297.00
508-3003-39200	PERMANENT TRANSFER	260,923.00
	TOTAL REVENUES:	276,220.00
508-4209-41001	PROFESSIONAL/CONTRACTUAL SERVICES/ADMIN	8,179.00
508-4209-56900	SCHOOL TAX REIMBURSEMENT	3,506.00
508-4209-75000	CONSTRUCTION IN PROGRESS	135,000.00
508-4209-94000	DEBT SERVICE	217,744.00
	TOTAL EXPENDITURES:	364,429.00
	NET REVENUES/EXPENDITURES:	(88,209.00)

601 WATER FUND

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
601-3004-34401	WATER REVENUE	2,605,526.00
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	947,347.00
601-3004-34424	ACCOUNT ACTIVATION FEES	14,000.00
601-3004-34425	WATER TOWER RENTAL	7,600.00
601-3006-36701	OTHER	30,000.00
601-3006-39100	INTEREST ON INVESTMENTS	4,000.00
601-3006-39200	PERMANENT TRANSFER	350,000.00
	TOTAL REVENUES:	4,087,473.00

601-4610-14000	CLERICAL	64,999.00
601-4610-16000	OTHER EMPLOYEES	496,355.00
601-4610-17000	PART TIME	8,500.00
601-4610-18000	OVERTIME	45,000.00
601-4610-24000	DUES, EDUCATION, SEMINARS	4,000.00
601-4610-25000	HEALTH & LIFE INSURANCE	100,000.00
601-4610-31000	OFFICE SUPPLIES	6,000.00
601-4610-32000	OPERATING SUPPLIES	400,000.00
601-4610-33000	REPAIRS & MAINTENANCE	408,000.00
601-4610-33700	REPAIRS & MAINTENANCE/VEHICLES/WATER	25,000.00
601-4610-34200	TELEPHONE & INTERNET	7,500.00
601-4610-34300	POSTAGE	25,000.00
601-4610-34400	GASOLINE & DIESEL FUEL	30,000.00
601-4610-34500	PUBLISHING-LEGALS	400.00
601-4610-34900	UTILITIES	325,000.00
601-4610-35200	MISCELLANEOUS	15,312.00
601-4610-41000	PROFESSIONAL/CONTRACTUAL SERVICES	200,000.00
601-4610-41001	CONTRACTUAL COMPUTER SERVICES	8,500.00
601-4610-74000	EQUIPMENT	100,000.00
601-4610-75000	CONSTRUCTION IN PROGRESS	1,261,000.00
601-4610-94000	DEBT SERVICE	556,907.00
	TOTAL EXPENDITURES:	4,087,473.00
	NET REVENUES/EXPENDITURES:	0.00

603 SWIMMING POOL FUND

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
603-3006-39200	PERMANENT TRANSFER	5,000,000.00
	TOTAL REVENUES:	5,000,000.00
603-4196-75000	CONSTRUCTION IN PROGRESS	5,000,000.00
	TOTAL EXPENDITURES:	5,000,000.00
	NET REVENUES/EXPENDITURES:	0.00

606 HOTEL/MOTEL TAX FUND

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
606-3006-36701	OTHER	550,000.00
606-3006-39100	INTEREST ON INVESTMENTS	200.00
	TOTAL REVENUES:	550,200.00
606-4145-44702	ALLOCATIONS/CRUISE NIGHT	2,500.00
606-4145-44713	ALLOCATIONS/SCARECROW FESTIVAL	10,000.00
606-4145-44715	ALLOCATIONS/FESTIVAL OF LIGHTS PARADE	30,000.00
606-4145-44717	ALLOCATIONS/MUSIC IN THE PARK	20,000.00
606-4145-44723	ALLOCATIONS/MOVIE NIGHT	2,000.00
606-4145-44726	ALLOCATIONS/FRIENDSHIP DAYS	6,000.00
606-4145-44728	ALLOCATIONS/4TH OF JULY	25,000.00
606-4145-44729	ALLOCATIONS/REDDICK MANSION	6,200.00
606-4145-44730	ALLOCATIONS/SCOUTING MUSEUM	5,000.00
606-4145-44733	ALLOCATIONS/IL SCENIC BYWAY	5,000.00
606-4145-44752	ALLOCATIONS/CONTINGENCY	25,000.00
606-4145-44756	ALLOCATIONS/HISTORIC PRESERVATION	7,500.00
606-4145-44757	ALLOCATIONS/AMERICA IN BLOOM	8,000.00
606-4145-44758	ALLOCATIONS/FAMILY IN THE PARK	15,000.00
606-4145-56300	PERMANENT TRANSFERS/OTTAWA VISITORS CENTER	200,000.00
606-4145-56301	PERMANENT TRANSFER/CANAL REWATERING	180,000.00
606-4145-56302	PERMANENT TRANSFER/MURAL FUND	38,000.00
	TOTAL EXPENDITURES:	585,200.00
	NET REVENUES/EXPENDITURES:	(35,000.00)

607 MURAL FUND

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
607-3003-39200	PERMANENT TRANSFER	38,000.00
607-3006-39100	INTEREST ON INVESTMENT	24.00
	TOTAL REVENUES:	38,024.00
607-4146-33000	MURAL MAINTENANCE	38,024.00
	TOTAL EXPENDITURES:	38,024.00
	NET REVENUES/EXPENDITURES:	0.00

609 STORMWATER MGMT FUND

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
609-3004-34412	BASIC CSO REVENUE	1,140,480.00
609-3006-36701	OTHER	500,000.00
609-3006-39100	INTEREST ON INVESTMENTS	1,500.00
	TOTAL REVENUES:	1,641,980.00

609-4650-35201	PROGRAM REIMBURSEMENTS	10,000.00
609-4650-41000	PROFESSIONAL/CONTRACTUAL SERVICES	300,000.00
609-4650-56300	PERMANENT TRANSFER	1,800,000.00
609-4650-75000	CONSTRUCTION IN PROGRESS	9,600,000.00
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 EXPENDITURES:	12,264,400.00
	NET REVENUES/EXPENDITURES:	(10,622,420.00)

610 WASTEWATER FUND

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
610-3003-39200	PERMANENT TRANSFER	1,800,000.00
610-3004-34402	SEWER REVENUE	2,605,526.00
610-3004-34403	PENALTY REVENUE	23,000.00
610-3004-34405	SEWER EXTENSION FEES	7,500.00
610-3004-34413	BASIC SEWER REVENUE	947,347.00
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	INTEREST ON INVESTMENTS	10,500.00
	TOTAL REVENUES:	5,638,223.00
610-4620-12000	ADMINISTRATIVE	117,100.00
610-4620-14000	CLERICAL	54,285.00
610-4620-16000	OTHER EMPLOYEES	479,510.00
610-4620-18000	OVERTIME	35,000.00
610-4620-24000	DUES EDUCATION SEMINARS	7,500.00
610-4620-25000	HEALTH & LIFE INSURANCE	100,000.00
610-4620-31000	OFFICE SUPPLIES	6,000.00
610-4620-32000	OPERATING SUPPLIES	200,000.00
610-4620-33000	REPAIRS & MAINTENANCE	495,100.00
610-4620-33800	REPAIRS & MAINT/VEHICLES/SEWER	10,000.00
610-4620-34200	TELEPHONE & INTERNET	9,000.00
610-4620-34300	POSTAGE	25,000.00
610-4620-34400	GASOLINE & DIESEL FUEL	16,500.00
610-4620-34500	PUBLISHING-LEGALS	800.00
610-4620-34900	UTILITIES	150,000.00
610-4620-35200	MISCELLANEOUS	26,691.00
610-4620-41000	PROFESSIONAL/CONTRACTUAL SERVICES	250,000.00
610-4620-41001	CONTRACTUAL COMPUTER SERVICES	8,500.00
610-4620-56300	PERMANENT TRANSFER	350,000.00

610-4620-74000	EQUIPMENT	123,922.00
610-4620-75000	CONSTRUCTION IN PROGRESS	2,608,213.00
610-4620-91000	PRINCIPAL	816,664.00
610-4620-92000	INTEREST	102,514.00
610-4620-94000	DEBT SERVICE	85,143.00
	TOTAL EXPENDITURES:	6,077,442.00
	NET REVENUES/EXPENDITURES:	(439,219.00)
	TOTAL REVENUES	55,287,931.00
	TOTAL EXPENDITURES	67,041,177.75
	DIFFERENCE/USE OF RESERVES	(11,753,246.75)

