

Fiscal Year 2020 Budget Amendments

Budget number	Budget Description	Amount
001-3001-31501	General Corporate Fund/Local use tax	\$62,000.00
001-3001-31700	General Corporate Fund/Gambling tax	\$11,000.00
001-3002-32118	General Corporate Fund/Electrical licenses	\$35,000.00
001-3002-32119	General Corporate Fund/Business licenses	\$500.00
001-3003-33220	General Corporate Fund/Traffic light reimbursements	\$56,000.00
001-3003-36750	General Corporate Fund/Sale of public property	\$20,000.00
001-4116-345	Civil Service/Publishing legals	\$1,600.00
001-4116-410	Civil Service/Professional services	\$3,000.00
001-4120-25004	General Admin/Group insurance/Life insurance	\$5,000.00
001-4120-25030	General Admin/Group insurance/Claims expense	\$350,000.00
001-4120-25032	General Admin/Group insurance/Rx claim expense	\$190,000.00
001-4120-320	General Admin/Operating supplies	\$3,000.00
001-4120-342	General Admin/Telephone & internet	\$16,000.00
001-4120-343	General Admin/Postage	\$3,800.00
001-4120-41001	General Admin/Contractual computer services	\$10,000.00
001-4120-450	General Admin/Legal fees	\$100,000.00
001-4131-342	Community Development/Telephone & internet	\$2,500.00
001-4131-41001	Community Dev/Contractual computer services	\$12,000.00
001-4310-180	Police Dept/Overtime	\$83,000.00
001-4320-180	Fire Dept/Overtime	\$88,000.00
001-4320-342	Fire Dept/Telephone & internet	\$9,700.00
001-4320-740	Fire Dept/Equipment	\$17,000.00
001-4650-310	Public Works/Office supplies	\$6,600.00
001-4650-330	Public Works/Repairs & maintenance	\$37,000.00
001-4650-33003	Public Works/R &M/Xmas lights	\$3,300.00
001-4650-33010	Public Works/Traffic signal maintenance	\$331,000.00
001-4650-33011	Public Works/Street light maintenance	\$23,000.00
001-4650-332	Public Works/Repairs & maintenance/Streets	\$37,000.00
001-4650-334	Public Works/Repairs & maintenance/Police	\$3,800.00
001-4650-342	Public Works/Telephone & internet	\$2,000.00
001-4650-41200	Public Works/Contractual repairs/Street	\$8,700.00
001-4650-41204	Public Works/Contractual repairs/City Hall	\$28,000.00
001-4650-75042	Public Works/Construction in progress/Dayton Bluffs	\$21,000.00
102-4132-410	Audit Fund/Professional services	\$15,000.00
106-3006-36701	Enterprise Zone Fund/Other	\$115,500.00
107-4535-352	Motor Fuel Tax Fund/Miscellaneous	\$56,000.00
107-3001-31800	Motor Fuel Tax Fund/Allocations	\$140,000.00
129-3006-36701	Ottawa is Blooming Fund/Other	\$14,000.00
129-4183-352	Ottawa is Blooming Fund/Miscellaneous	\$4,100.00

137-4151-75014	Growth Impact Fee Fund/CIP/Traffic signal	-\$300,000.00
137-4151-75037	Growth Impact Fee Fund/CIP/Utility upsizing	\$20,600.00
138-4134-330	Garbage Fund/Repairs & maintenance	\$82,000.00
320-4161-750	Canal Rewatering Fund/Construction in progress	-\$488,000.00
501-4167-450	North TIF Fund/Legal fees	\$782.00
501-4167-750	North TIF Fund/Construction in progress	-\$2,917,000.00
504-4203-750	Ottawa Industrial Park TIF Fund/Con in progress	-\$161,000.00
505-4206-75004	Canal TIF Fund/CIP/Streets and walks	\$123,000.00
506-4207-568	Dayton TIF Fund/Property tax	\$190,000.00
507-4208-567	I-80 Commercial TIF Fund/Sales tax	\$4,900.00
508-3001-31100	Route 71 TIF Fund/Property tax	\$7,400.00
508-4209-41003	Route 71 TIF Fund/Engineering & planning	\$8,100.00
508-4209-568	Route 71 TIF Fund/Property tax	\$5,800.00
508-4209-75004	Route 71 TIF Fund/CIP/Streets and walks	\$101,000.00
601-3006-36702	Water Fund/NSF check fee revenue	\$1,300.00
601-3006-39300	Water Fund/Bond proceeds	\$1,235,620.00
601-4610-910	Water Fund/Principal payments	\$7,100.00
601-4610-920	Water Fund/Interest payments	\$545.00
606-4145-44719	Hotel Motel Tax Fund/Founder's Day	\$1,900.00
609-4650-750	Stormwater Mgt Fund/Construction in progress	-\$400,000.00
610-3006-39300	Wastewater Fund/Bond proceeds	\$2,419,156.00
610-4620-710	Wastewater Fund/Equipment	\$61,000.00
	Total amendments	\$1,929,303.00

Exhibit A