

ORDINANCE NO. 020-2023

**AN ORDINANCE AMENDING THE OPERATING BUDGET
FOR THE FISCAL YEAR BEGINNING MAY 1, 2022**

WHEREAS, the Council of the City of Ottawa has heretofore provided for an annual budget in lieu of an appropriation ordinance, and

WHEREAS, the annual operating budget for the fiscal year commencing May 1, 2022, was previously adopted and

WHEREAS, the Commissioner of Accounts and Finance has determined that it is necessary to amend the budget, and

WHEREAS, the Council deems it to be in the best interest of the City of Ottawa to amend the budget.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF OTTAWA, ILLINOIS, AS FOLLOWS:

Section One: Ordinance No. 14-2022 adopting the Operating Budget for the fiscal year commencing May 1, 2022 and ending April 30, 2023, is hereby amended as according to Exhibit A, which is attached hereto and incorporated herein by reference.

Section Two: This Ordinance shall be in full force and effect immediately after its passage and approval.

Section Three: Any ordinance or part thereof in conflict with the provisions of this ordinance are hereby repealed to the extent of any such conflict.

	Aye	Nay	Absent
Commissioner Eichelkraut	<u>X</u>	_____	_____
Commissioner Ganiere	<u>X</u>	_____	_____
Commissioner Pearson	<u>X</u>	_____	_____
Commissioner Barron	_____	_____	<u>X</u>
Mayor Hasty	<u>X</u>	_____	_____

Passed and Approved this 29th day of June 2023.



Robert Hasty, Mayor

ATTEST:



Shelly L. Munks, City Clerk



Ottawa, IL

Budget Adjustment Report Adjustment Detail

For Date Range: 04/01/2023 - 04/30/2023

Account Number	Account Name	Original Budget	Budget Adjustments	Current Budget
Adjustment Number	Adjustment Description	Packet Number	Post Date	Amount
Budget Code: 23 - FISCAL YEAR 23 BUDGET Fiscal: 2022-2023				
Fund: 001 - GENERAL CORP. FUND				
Revenue				
<u>001-3001-31200</u>	REPLACEMENT TAX	-50,000.00	-798,694.90	-848,694.90
BA0000003	FY23	GLPKT03570	04/28/2023	798,694.90
BA0000004	FY23	GLPKT03571	04/28/2023	-798,694.90
BA0000005	FY23	GLPKT03572	04/28/2023	-798,694.90
<u>001-3001-31301</u>	UTILITY TAX	-1,311,849.00	-208,123.93	-1,519,972.93
BA0000006	FY23	GLPKT03573	04/28/2023	-208,123.93
<u>001-3001-31400</u>	CANNABIS TAX	-350,522.00	57,449.51	-293,072.49
BA0000006	FY23	GLPKT03573	04/28/2023	57,449.51
<u>001-3001-31600</u>	STATE INCOME TAX	-2,316,257.00	-463,604.70	-2,779,861.70
BA0000006	FY23	GLPKT03573	04/28/2023	-463,604.70
<u>001-3001-31700</u>	GAMBLING TAX	-13,704.00	9,594.76	-4,109.24
BA0000006	FY23	GLPKT03573	04/28/2023	9,594.76
<u>001-3001-31900</u>	TELECOMMUNICATIONS TAX	-305,482.00	59,063.41	-246,418.59
BA0000006	FY23	GLPKT03573	04/28/2023	59,063.41
<u>001-3002-32104</u>	MISCELLANEOUS LICENSES	-3,042.00	-5,598.00	-8,640.00
BA0000006	FY23	GLPKT03573	04/28/2023	-5,598.00
<u>001-3002-32118</u>	ELECTRICAL LICENSE	-64,850.00	-22,025.00	-86,875.00
BA0000006	FY23	GLPKT03573	04/28/2023	-22,025.00
<u>001-3002-32120</u>	RAFFLE LICENSE	-100.00	-200.00	-300.00
BA0000006	FY23	GLPKT03573	04/28/2023	-200.00
<u>001-3002-32204</u>	REZONING FILING FEE	-3,060.00	1,410.00	-1,650.00
BA0000006	FY23	GLPKT03573	04/28/2023	1,410.00
<u>001-3002-32217</u>	PLAT DESIGN REVIEW FEE PERMIT	-1,560.00	-2,580.00	-4,140.00
BA0000006	FY23	GLPKT03573	04/28/2023	-2,580.00
<u>001-3002-32218</u>	FENCE PERMIT	-4,075.00	-1,130.00	-5,205.00
BA0000006	FY23	GLPKT03573	04/28/2023	-1,130.00
<u>001-3003-32302</u>	ADJUDICATION FINES	-22,320.00	7,380.00	-14,940.00
BA0000006	FY23	GLPKT03573	04/28/2023	7,380.00
<u>001-3003-33210</u>	HIGHWAY MAINTENANCE	-53,600.00	53,600.00	0.00
BA0000006	FY23	GLPKT03573	04/28/2023	53,600.00
<u>001-3003-33220</u>	TRAFFIC LIGHT REIMBURSEMENT	-70,000.00	41,943.98	-28,056.02
BA0000006	FY23	GLPKT03573	04/28/2023	41,943.98
<u>001-3003-33230</u>	POLICE & FIRE TRAINING	-7,500.00	7,500.00	0.00
BA0000006	FY23	GLPKT03573	04/28/2023	7,500.00
<u>001-3003-33234</u>	NAPLATE REIMBURSEMENT	-10,000.00	-76,474.00	-86,474.00
BA0000006	FY23	GLPKT03573	04/28/2023	-76,474.00
<u>001-3003-33240</u>	GRANTS	-193,450.00	-1,087,648.47	-1,281,098.47
BA0000006	FY23	GLPKT03573	04/28/2023	-1,087,648.47
<u>001-3003-39200</u>	PERMANENT TRANSFER	-166,497.00	-45,000.00	-211,497.00
BA0000006	FY23	GLPKT03573	04/28/2023	-45,000.00
<u>001-3006-34130</u>	GROUP INSURANCE PAYMENTS	-860,000.00	-225,997.31	-1,085,997.31
BA0000006	FY23	GLPKT03573	04/28/2023	-225,997.31
<u>001-3006-35101</u>	RECOUP LIENS	-8,977.00	-1,928.25	-10,905.25

Exhibit A

Budget Adjustment Report

For Date Range: 04/01/2023 - 04/30/2023

Account Number	Account Name	Original Budget	Budget Adjustments	Current Budget
Adjustment Number	Adjustment Description	Packet Number	Post Date	Amount
BA0000006	FY23	GLPKT03573	04/28/2023	-1,928.25
<u>001-3006-36111</u>	INTEREST ON INVESTMENTS			-4,492.00
BA0000006	FY23	GLPKT03573	04/28/2023	-31,983.96
<u>001-3006-36201</u>	RENTS			-2,050.00
BA0000006	FY23	GLPKT03573	04/28/2023	-1,000.00
<u>001-3006-36502</u>	MUSEUM REIMBURSEMENT			-1,650.00
BA0000006	FY23	GLPKT03573	04/28/2023	-1,184.88
<u>001-3006-36650</u>	AMBULANCE REVENUE			-1,250,000.00
BA0000006	FY23	GLPKT03573	04/28/2023	-438,159.07
<u>001-3006-36651</u>	AMBULANCE TRANSFER REVENUE			-1,000.00
BA0000006	FY23	GLPKT03573	04/28/2023	2,392.00
<u>001-3006-36701</u>	OTHER			-25,000.00
BA0000006	FY23	GLPKT03573	04/28/2023	-77,192.38
<u>001-3006-36750</u>	SALE OF PUBLIC PROPERTY			-10,000.00
BA0000006	FY23	GLPKT03573	04/28/2023	-89,509.71
<u>001-3006-39301</u>	DEBT CERTIFICATE PROCEEDS			0.00
BA0000006	FY23	GLPKT03573	04/28/2023	-1,500,000.00
	Revenue Total:			-7,111,037.00
				-4,837,700.90
				-11,948,737.90
Expense				
<u>001-4110-14000</u>	CLERICAL			67,259.00
BA0000010	FY23	GLPKT03577	04/28/2023	52,495.08
<u>001-4110-41001</u>	CONTRACTUAL COMPUTER SERVICES			0.00
BA0000010	FY23	GLPKT03577	04/28/2023	369.05
<u>001-4110-74000</u>	EQUIPMENT			0.00
BA0000010	FY23	GLPKT03577	04/28/2023	1,144.00
<u>001-4112-34500</u>	PUBLISHING-LEGALS			3,000.00
BA0000010	FY23	GLPKT03577	04/28/2023	6,524.97
<u>001-4112-41000</u>	PROFESSIONAL/CONTRACTUAL SERVI			5,000.00
BA0000010	FY23	GLPKT03577	04/28/2023	3,096.82
<u>001-4120-25001</u>	GI/ADMINISTRATION EXPENSE			220,000.00
BA0000010	FY23	GLPKT03577	04/28/2023	33,566.69
<u>001-4120-25030</u>	GI/CLAIMS EXPENSE			2,400,000.00
BA0000010	FY23	GLPKT03577	04/28/2023	403,014.02
<u>001-4120-25032</u>	GI/RX CLAIMS			875,000.00
BA0000010	FY23	GLPKT03577	04/28/2023	628,809.28
<u>001-4120-41001</u>	CONTRACTUAL COMPUTER SERVICES			25,000.00
BA0000010	FY23	GLPKT03577	04/28/2023	25,232.77
<u>001-4120-56300</u>	PERMANENT TRANSFER			100,000.00
BA0000010	FY23	GLPKT03577	04/28/2023	180,000.00
<u>001-4131-33005</u>	REPAIRS & MAINT/SIDEWALK PROGR			50,000.00
BA0000010	FY23	GLPKT03577	04/28/2023	-15,926.27
<u>001-4131-35200</u>	MISCELLANEOUS			5,000.00
BA0000010	FY23	GLPKT03577	04/28/2023	13,929.02
<u>001-4131-41000</u>	PROFESSIONAL/CONTRACTUAL SERVI			443,500.00
BA0000010	FY23	GLPKT03577	04/28/2023	-134,559.41
<u>001-4131-41001</u>	CONTRACTUAL COMPUTER SERVICES			30,000.00
BA0000010	FY23	GLPKT03577	04/28/2023	3,321.65
<u>001-4131-42100</u>	CONTRACTUAL/TREE PROGRAM			70,950.00
BA0000010	FY23	GLPKT03577	04/28/2023	20,649.65
<u>001-4310-12000</u>	ADMINISTRATIVE			431,215.00
BA0000010	FY23	GLPKT03577	04/28/2023	60,463.10

Budget Adjustment Report

For Date Range: 04/01/2023 - 04/30/2023

Account Number	Account Name	Original Budget	Budget Adjustments	Current Budget
Adjustment Number	Adjustment Description	Packet Number	Post Date	Amount
<u>001-4310-18000</u>	OVERTIME			145,000.00
BA0000010	FY23	GLPKT03577	04/28/2023	126,634.60
<u>001-4310-24000</u>	DUES, EDUCATION, SEMINARS			24,000.00
BA0000010	FY23	GLPKT03577	04/28/2023	-9,708.28
<u>001-4310-34400</u>	GASOLINE & DIESEL FUEL			55,000.00
BA0000010	FY23	GLPKT03577	04/28/2023	44,674.59
<u>001-4310-41000</u>	PROFESSIONAL/CONTRACTUAL SERVI			85,000.00
BA0000010	FY23	GLPKT03577	04/28/2023	36,900.51
<u>001-4320-18000</u>	OVERTIME			500,000.00
BA0000010	FY23	GLPKT03577	04/28/2023	233,812.42
<u>001-4320-35200</u>	MISCELLANEOUS			500.00
BA0000010	FY23	GLPKT03577	04/28/2023	1,123.90
<u>001-4320-41000</u>	PROFESSIONAL/CONTRACTUAL SERVI			76,020.00
BA0000010	FY23	GLPKT03577	04/28/2023	25,575.78
<u>001-4320-91000</u>	LOAN PAYMENT			40,346.75
BA0000010	FY23	GLPKT03577	04/28/2023	46,106.11
<u>001-4650-16000</u>	OTHER EMPLOYEES			1,025,790.00
BA0000010	FY23	GLPKT03577	04/28/2023	292,655.67
<u>001-4650-17000</u>	PART-TIME			130,000.00
BA0000010	FY23	GLPKT03577	04/28/2023	-30,989.50
<u>001-4650-18000</u>	OVERTIME			50,000.00
BA0000010	FY23	GLPKT03577	04/28/2023	10,998.92
<u>001-4650-32000</u>	OPERATING SUPPLIES			250,000.00
BA0000010	FY23	GLPKT03577	04/28/2023	61,061.92
<u>001-4650-33000</u>	REPAIRS & MAINTENANCE			90,000.00
BA0000010	FY23	GLPKT03577	04/28/2023	-49,855.98
<u>001-4650-33003</u>	REPAIRS & MAINTENANCE/XMAS LIT			25,000.00
BA0000010	FY23	GLPKT03577	04/28/2023	9,875.65
<u>001-4650-34900</u>	UTILITIES			155,000.00
BA0000010	FY23	GLPKT03577	04/28/2023	102,922.85
<u>001-4650-41000</u>	PROFESSIONAL/CONTRACTUAL SVC			225,000.00
BA0000010	FY23	GLPKT03577	04/28/2023	25,548.15
<u>001-4650-41200</u>	CONT REPAIRS/BLDG/STREET			20,000.00
BA0000010	FY23	GLPKT03577	04/28/2023	8,433.70
<u>001-4650-41202</u>	CONT REPAIRS/BLDG/POLICE			78,370.00
BA0000010	FY23	GLPKT03577	04/28/2023	32,284.81
<u>001-4650-41203</u>	CONT REPAIRS/BLDG/FIRE			58,960.00
BA0000010	FY23	GLPKT03577	04/28/2023	91,114.47
<u>001-4650-41204</u>	CONT REPAIRS/BLDG/CITY HALL			20,000.00
BA0000010	FY23	GLPKT03577	04/28/2023	100,657.37
<u>001-4650-41205</u>	CONT REPAIRS/BLDG/OTHER			7,500.00
BA0000010	FY23	GLPKT03577	04/28/2023	14,105.01
<u>001-4650-41206</u>	CONT REPAIRS/BLDG/IVCC			15,000.00
BA0000010	FY23	GLPKT03577	04/28/2023	9,071.68
<u>001-4650-41208</u>	CONT REPAIRS/BLDG/PELTIER			40,000.00
BA0000010	FY23	GLPKT03577	04/28/2023	-16,802.93
<u>001-4650-74000</u>	EQUIPMENT			68,500.00
BA0000010	FY23	GLPKT03577	04/28/2023	213,536.26
<u>001-4650-75040</u>	CIP/PECK PARK			30,000.00
BA0000010	FY23	GLPKT03577	04/28/2023	105,931.10
<u>001-4650-75045</u>	CIP/THORNTON PARK			250,000.00
				95,069.28

Budget Adjustment Report

For Date Range: 04/01/2023 - 04/30/2023

Account Number	Account Name	Original Budget	Budget Adjustments	Current Budget
Adjustment Number	Adjustment Description	Packet Number	Post Date	Amount
BA0000010	FY23	GLPKT03577	04/28/2023	95,069.28
<u>001-4650-75046</u>	CIP/NELL'S WOODLAND			0.00
BA0000010	FY23	GLPKT03577	04/28/2023	350,000.00
Expense Total:		8,190,910.75	3,212,868.48	11,403,779.23
Fund 001 Total:		1,079,873.75	-1,624,832.42	-544,958.67
Fund: 106 - E.Z. CAPITAL IMP. FUND				
Revenue				
<u>106-3002-32216</u>	ENTERPRISE ZONE PERMIT FEES			-10,000.00
BA0000010	FY23	GLPKT03577	04/28/2023	-19,323.11
Revenue Total:		-10,000.00	-19,323.11	-29,323.11
Expense				
<u>106-4214-35200</u>	MISCELLANEOUS			10,000.00
BA0000010	FY23	GLPKT03577	04/28/2023	490,000.00
<u>106-4214-75000</u>	CONSTRUCTION IN PROGRESS			100,000.00
BA0000010	FY23	GLPKT03577	04/28/2023	723,632.64
Expense Total:		110,000.00	1,213,632.64	1,323,632.64
Fund 106 Total:		100,000.00	1,194,309.53	1,294,309.53
Fund: 109 - PLAYGROUND & RECREATION				
Revenue				
<u>109-3006-36221</u>	PLAY & REC PARTICIPANT FEES			-20,000.00
BA0000010	FY23	GLPKT03577	04/28/2023	-12,851.30
<u>109-3006-36701</u>	OTHER			0.00
BA0000010	FY23	GLPKT03577	04/28/2023	-17,900.00
Revenue Total:		-20,000.00	-30,751.30	-50,751.30
Expense				
<u>109-4187-35201</u>	MISC/P&R/PLAYGROUNDS			400.00
BA0000010	FY23	GLPKT03577	04/28/2023	7,915.36
<u>109-4187-35209</u>	MISC/P&R/SPECIAL			32,000.00
BA0000010	FY23	GLPKT03577	04/28/2023	32,343.31
<u>109-4187-41000</u>	PROFESSIONAL/CONTRACTUAL SERVI			1,000.00
BA0000010	FY23	GLPKT03577	04/28/2023	3,156.44
<u>109-4187-75000</u>	CONSTRUCTION IN PROGRESS			48,063.00
BA0000010	FY23	GLPKT03577	04/28/2023	69,540.22
Expense Total:		81,463.00	112,955.33	194,418.33
Fund 109 Total:		61,463.00	82,204.03	143,667.03
Fund: 112 - POLICE DEPT DRUG ED. FUND				
Expense				
<u>112-4190-32000</u>	OPERATING SUPPLIES			1,000.00
BA0000010	FY23	GLPKT03577	04/28/2023	3,756.18
<u>112-4190-74000</u>	EQUIPMENT			35,000.00
BA0000010	FY23	GLPKT03577	04/28/2023	145,537.08
Expense Total:		36,000.00	149,293.26	185,293.26
Fund 112 Total:		36,000.00	149,293.26	185,293.26
Fund: 129 - OTTAWA IS BLOOMING				
Revenue				
<u>129-3006-36711</u>	DONATIONS			-5,000.00
BA0000010	FY23	GLPKT03577	04/28/2023	-7,368.97
Revenue Total:		-5,000.00	-7,368.97	-12,368.97
Fund 129 Total:		-5,000.00	-7,368.97	-12,368.97

Budget Adjustment Report

For Date Range: 04/01/2023 - 04/30/2023

Account Number	Account Name	Original Budget	Budget Adjustments	Current Budget
Adjustment Number	Adjustment Description	Packet Number	Post Date	Amount
Fund: 140 - STREET LIGHTING FUND				
Expense				
<u>140-4136-34900</u>	UTILITIES	87,691.00	-27,108.45	60,582.55
BA0000010	FY23	GLPKT03577	04/28/2023	-27,108.45
		Expense Total:	87,691.00	-27,108.45
		Fund 140 Total:	87,691.00	60,582.55
Fund: 142 - NCAT				
Revenue				
<u>142-3003-33240</u>	STATE OF IL-5311	-307,579.00	301,237.15	-6,341.85
BA0000010	FY23	GLPKT03577	04/28/2023	301,237.15
<u>142-3003-33241</u>	STATE OF IL-DOAP	-1,805,316.00	535,529.17	-1,269,786.83
BA0000010	FY23	GLPKT03577	04/28/2023	535,529.17
<u>142-3003-33242</u>	GRANTS	-2,616,965.00	1,739,652.71	-877,312.29
BA0000010	FY23	GLPKT03577	04/28/2023	1,739,652.71
<u>142-3003-33243</u>	FARES	-120,000.00	-45,751.70	-165,751.70
BA0000010	FY23	GLPKT03577	04/28/2023	-45,751.70
<u>142-3003-33245</u>	SERVICE CONTRACTS	-50,000.00	36,821.50	-13,178.50
BA0000010	FY23	GLPKT03577	04/28/2023	36,821.50
<u>142-3003-33252</u>	MEDICAID	-225,000.00	93,274.17	-131,725.83
BA0000010	FY23	GLPKT03577	04/28/2023	93,274.17
<u>142-3006-36701</u>	MISCELLANEOUS	-194,515.00	194,515.00	0.00
BA0000010	FY23	GLPKT03577	04/28/2023	194,515.00
		Revenue Total:	-5,319,375.00	2,855,278.00
		Revenue Total:	-5,319,375.00	-2,464,097.00
Expense				
<u>142-4138-16000</u>	BUS DRIVERS	1,124,027.00	-232,901.31	891,125.69
BA0000010	FY23	GLPKT03577	04/28/2023	-232,901.31
<u>142-4138-26000</u>	EMPLOYER FRINGE BENEFITS	469,255.00	-144,856.67	324,398.33
BA0000010	FY23	GLPKT03577	04/28/2023	-144,856.67
<u>142-4138-34400</u>	GAS & DIESEL	300,000.00	69,383.84	369,383.84
BA0000010	FY23	GLPKT03577	04/28/2023	69,383.84
<u>142-4138-35201</u>	IVCH REIMBURSEMENT	0.00	97,137.64	97,137.64
BA0000010	FY23	GLPKT03577	04/28/2023	97,137.64
<u>142-4138-45300</u>	OPERATING LEASE	44,400.00	-23,750.00	20,650.00
BA0000010	FY23	GLPKT03577	04/28/2023	-23,750.00
<u>142-4138-74000</u>	EQUIPMENT	5,000.00	110,268.99	115,268.99
BA0000010	FY23	GLPKT03577	04/28/2023	110,268.99
<u>142-4138-75000</u>	CONSTRUCTION IN PROGRESS	2,616,965.00	-1,699,479.95	917,485.05
BA0000010	FY23	GLPKT03577	04/28/2023	-1,699,479.95
		Expense Total:	4,559,647.00	-1,824,197.46
		Fund 142 Total:	-759,728.00	1,031,080.54
		Fund 142 Total:	-759,728.00	271,352.54
Fund: 501 - TIF DIST 1/I-80 NORTH				
Expense				
<u>501-4167-41002</u>	PROF CONTRACT TIF MNGMNT	0.00	8,526.10	8,526.10
BA0000010	FY23	GLPKT03577	04/28/2023	8,526.10
<u>501-4167-41006</u>	PROF CONTRACT MARKETING	0.00	15,000.00	15,000.00
BA0000010	FY23	GLPKT03577	04/28/2023	15,000.00
<u>501-4167-75004</u>	CIP/STREETS & WALKS	0.00	37,181.00	37,181.00
BA0000010	FY23	GLPKT03577	04/28/2023	37,181.00
		Expense Total:	0.00	60,707.10
		Fund 501 Total:	0.00	60,707.10

Budget Adjustment Report

For Date Range: 04/01/2023 - 04/30/2023

Account Number	Account Name	Original Budget	Budget Adjustments	Current Budget
Adjustment Number	Adjustment Description	Packet Number	Post Date	Amount
Fund: 502 - TIF DIST 2/ROUTE 6 EAST				
Expense				
<u>502-4177-41002</u>	PROF CONTRACT TIF MNGMNT			
BA0000010	FY23	GLPKT03577	04/28/2023	8,509.18
				8,509.18
<u>502-4177-75004</u>	CIP/STREETS & WALKS			
BA0000010	FY23	GLPKT03577	04/28/2023	37,000.00
				37,000.00
		Expense Total:		45,509.18
		Fund 502 Total:		45,509.18
Fund: 503 - TIF DIST 3/DOWNTOWN				
Revenue				
<u>503-3003-33240</u>	GRANTS			
BA0000010	FY23	GLPKT03577	04/28/2023	-18,118.83
				-18,118.83
<u>503-3006-36701</u>	OTHER			
BA0000010	FY23	GLPKT03577	04/28/2023	-16,916.61
				-16,916.61
<u>503-3006-39200</u>	PERMANENT TRANSFER			
BA0000010	FY23	GLPKT03577	04/28/2023	-117,454.00
				-117,454.00
		Revenue Total:		-152,489.44
		Fund 503 Total:		-412,489.44
Expense				
<u>503-4150-41002</u>	PROF CONTRACT TIF MNGMNT			
BA0000010	FY23	GLPKT03577	04/28/2023	3,921.93
				3,921.93
<u>503-4150-41003</u>	PROF CONTRACT ENG & PLAN			
BA0000010	FY23	GLPKT03577	04/28/2023	29,510.00
				29,510.00
<u>503-4150-56800</u>	TRANSFER PROPERTY TAX			
BA0000010	FY23	GLPKT03577	04/28/2023	85,043.42
				85,043.42
<u>503-4150-75004</u>	CIP/STREETS & WALKS			
BA0000010	FY23	GLPKT03577	04/28/2023	399,821.08
				399,821.08
<u>503-4150-75005</u>	CIP/PARKS & TRAILS			
BA0000010	FY23	GLPKT03577	04/28/2023	31,393.75
				31,393.75
<u>503-4150-75008</u>	CIP/SITE PREPARATION & LANDSCA			
BA0000010	FY23	GLPKT03577	04/28/2023	48,959.45
				48,959.45
<u>503-4150-75011</u>	CIP/PUBLIC BUILDING			
BA0000010	FY23	GLPKT03577	04/28/2023	73,247.00
				73,247.00
<u>503-4150-75012</u>	CIP/ PRIVATE MISC PROJECT			
BA0000010	FY23	GLPKT03577	04/28/2023	98,432.05
				98,432.05
		Expense Total:		770,328.68
		Fund 503 Total:		357,839.24
Fund: 504 - TIF DISTRICT 4/INDUS.PARK				
Expense				
<u>504-4203-41002</u>	PROF CONTRACT TIF MNGMNT			
BA0000010	FY23	GLPKT03577	04/28/2023	7,342.93
				7,342.93
<u>504-4203-75005</u>	CIP/PARKS & TRAILS			
BA0000010	FY23	GLPKT03577	04/28/2023	13,000.00
				13,000.00
		Expense Total:		20,342.93
		Fund 504 Total:		20,342.93
Fund: 505 - TIF DIST 5/CANAL FUND				
Revenue				
<u>505-3003-39200</u>	PERMANENT TRANSFER			
BA0000010	FY23	GLPKT03577	04/28/2023	-245,917.50
				-245,917.50
		Revenue Total:		-245,917.50
		Fund 505 Total:		-668,295.50

Budget Adjustment Report

For Date Range: 04/01/2023 - 04/30/2023

Account Number	Account Name	Original Budget	Budget Adjustments	Current Budget
Adjustment Number	Adjustment Description	Packet Number	Post Date	Amount
Expense				
<u>505-4206-41002</u>	PROF CONTRACT TIF MNGMNT	0.00	16,836.71	16,836.71
BA0000010	FY23	GLPKT03577	04/28/2023	16,836.71
<u>505-4206-41003</u>	PROF CONTRACT ENG & PLAN	0.00	12,008.00	12,008.00
BA0000010	FY23	GLPKT03577	04/28/2023	12,008.00
<u>505-4206-71000</u>	LAND & OPTIONS	0.00	2,400.00	2,400.00
BA0000010	FY23	GLPKT03577	04/28/2023	2,400.00
<u>505-4206-75001</u>	CIP/WATER	0.00	44,325.00	44,325.00
BA0000010	FY23	GLPKT03577	04/28/2023	44,325.00
<u>505-4206-75004</u>	CIP/STREETS & WALKS	0.00	445,291.00	445,291.00
BA0000010	FY23	GLPKT03577	04/28/2023	445,291.00
<u>505-4206-75005</u>	CIP/PARKS & TRAILS	0.00	466,133.09	466,133.09
BA0000010	FY23	GLPKT03577	04/28/2023	466,133.09
<u>505-4206-75008</u>	CIP/SITE PREPARATION & LANDSCA	0.00	1,500.00	1,500.00
BA0000010	FY23	GLPKT03577	04/28/2023	1,500.00
<u>505-4206-75009</u>	CIP/UTILITY IMPROVEMENTS	0.00	7,675.00	7,675.00
BA0000010	FY23	GLPKT03577	04/28/2023	7,675.00
Expense Total:		0.00	996,168.80	996,168.80
Fund 505 Total:		-422,378.00	750,251.30	327,873.30
Fund: 506 - TIF DIST 6/DAYTON FUND				
Expense				
<u>506-4207-41001</u>	PROF CONTRACT ADMIN	0.00	12,600.00	12,600.00
BA0000010	FY23	GLPKT03577	04/28/2023	12,600.00
<u>506-4207-41002</u>	PROF CONTRACT TIF MNGMNT	0.00	8,313.00	8,313.00
BA0000010	FY23	GLPKT03577	04/28/2023	8,313.00
<u>506-4207-56300</u>	PERMANENT TRANSFERS	520,923.00	233,568.16	754,491.16
BA0000010	FY23	GLPKT03577	04/28/2023	233,568.16
Expense Total:		520,923.00	254,481.16	775,404.16
Fund 506 Total:		520,923.00	254,481.16	775,404.16
Fund: 507 - TIF DIST 7/I-80 COMMERCIA				
Expense				
<u>507-4208-35200</u>	MISCELLANEOUS	0.00	543.76	543.76
BA0000010	FY23	GLPKT03577	04/28/2023	543.76
<u>507-4208-41002</u>	PROF CONTRACT TIF MNGMNT	0.00	8,495.86	8,495.86
BA0000010	FY23	GLPKT03577	04/28/2023	8,495.86
<u>507-4208-56300</u>	PERMANENT TRANSFER	282,378.00	245,917.50	528,295.50
BA0000010	FY23	GLPKT03577	04/28/2023	245,917.50
Expense Total:		282,378.00	254,957.12	537,335.12
Fund 507 Total:		282,378.00	254,957.12	537,335.12
Fund: 508 - TIF DIST 8/ROUTE 71				
Revenue				
<u>508-3003-39200</u>	PERMANENT TRANSFER IN	-260,923.00	-116,114.16	-377,037.16
BA0000010	FY23	GLPKT03577	04/28/2023	-116,114.16
Revenue Total:		-260,923.00	-116,114.16	-377,037.16
Expense				
<u>508-4209-41002</u>	PROF CONTRACT TIF MNGMNT	0.00	8,332.03	8,332.03
BA0000010	FY23	GLPKT03577	04/28/2023	8,332.03
<u>508-4209-41003</u>	PROF CONTRACT ENG & PLAN	0.00	2,750.00	2,750.00
BA0000010	FY23	GLPKT03577	04/28/2023	2,750.00
<u>508-4209-56800</u>	TRANSFER PROPERTY TAX	0.00	949.79	949.79
BA0000010	FY23	GLPKT03577	04/28/2023	949.79

Budget Adjustment Report

For Date Range: 04/01/2023 - 04/30/2023

Account Number	Account Name	Original Budget	Budget Adjustments	Current Budget
Adjustment Number	Adjustment Description	Packet Number	Post Date	Amount
<u>508-4209-57000</u>	SURPLUS TO TAXING BODIES			0.00
BA0000010	FY23	GLPKT03577	04/28/2023	878.96
<u>508-4209-75001</u>	CIP/WATER			0.00
BA0000010	FY23	GLPKT03577	04/28/2023	181,477.00
<u>508-4209-75009</u>	CIP/UTILITY IMPROVEMENTS			0.00
BA0000010	FY23	GLPKT03577	04/28/2023	7,675.00
<u>508-4209-94000</u>	DEBT SERVICE			217,744.00
BA0000010	FY23	GLPKT03577	04/28/2023	77,050.50
Expense Total:		217,744.00	279,113.28	496,857.28
Fund 508 Total:		-43,179.00	162,999.12	119,820.12

Fund: 601 - WATER FUND

Revenue				
<u>601-3004-34401</u>	WATER REVENUE			-2,605,526.00
BA0000010	FY23	GLPKT03577	04/28/2023	228,389.77
Revenue Total:		-2,605,526.00	228,389.77	-2,377,136.23
Expense				
<u>601-4610-32000</u>	OPERATING SUPPLIES			400,000.00
BA0000010	FY23	GLPKT03577	04/28/2023	210,021.08
<u>601-4610-34900</u>	UTILITIES			325,000.00
BA0000010	FY23	GLPKT03577	04/28/2023	145,368.82
<u>601-4610-41000</u>	PROFESSIONAL/CONTRACTUAL SERVI			200,000.00
BA0000010	FY23	GLPKT03577	04/28/2023	66,108.34
<u>601-4610-74000</u>	EQUIPMENT			100,000.00
BA0000010	FY23	GLPKT03577	04/28/2023	38,986.47
Expense Total:		1,025,000.00	460,484.71	1,485,484.71
Fund 601 Total:		-1,580,526.00	688,874.48	-891,651.52

Fund: 603 - SWIMMING POOL

Revenue				
<u>603-3006-36701</u>	OTHER			0.00
BA0000010	FY23	GLPKT03577	04/28/2023	25,000.00
<u>603-3006-39200</u>	PERMANENT TRANSFER			-5,000,000.00
BA0000010	FY23	GLPKT03577	04/28/2023	5,000,000.00
<u>603-3006-39300</u>	BOND PROCEEDS			0.00
BA0000010	FY23	GLPKT03577	04/28/2023	-5,000,000.00
Revenue Total:		-5,000,000.00	25,000.00	-4,975,000.00
Fund 603 Total:		-5,000,000.00	25,000.00	-4,975,000.00

Fund: 605 - EVENTS

Revenue				
<u>605-3006-34701</u>	SPONSORSHIPS - WINE FEST			0.00
BA0000010	FY23	GLPKT03577	04/28/2023	-1,000.00
<u>605-3006-37801</u>	INCOME - CHRIS KRINGLE MARKET			0.00
BA0000010	FY23	GLPKT03577	04/28/2023	-2,500.00
Revenue Total:		0.00	-3,500.00	-3,500.00
Fund 605 Total:		0.00	-3,500.00	-3,500.00

Fund: 606 - HOTEL/MOTEL TAX FUND

Expense				
<u>606-4145-44713</u>	ALLOCATIONS/SCARECROW FESTIVAL			10,000.00
BA0000010	FY23	GLPKT03577	04/28/2023	-8,169.50
<u>606-4145-44715</u>	ALLOCATION/FESTIVAL/LIGHTS/PAR			30,000.00
BA0000010	FY23	GLPKT03577	04/28/2023	-20,948.11
<u>606-4145-44723</u>	ALLOCATION/MOVIE NIGHT			2,000.00
				-2,000.00
				0.00

Budget Adjustment Report

For Date Range: 04/01/2023 - 04/30/2023

Account Number	Account Name	Original Budget	Budget Adjustments	Current Budget
Adjustment Number	Adjustment Description	Packet Number	Post Date	Amount
BA0000010	FY23	GLPKT03577	04/28/2023	-2,000.00
<u>606-4145-44730</u>	ALLOCATIONS/SCOUTING MUSEUM			5,000.00
BA0000010	FY23	GLPKT03577	04/28/2023	-2,405.49
<u>606-4145-44752</u>	ALLOCATIONS/CONTINGENCY			25,000.00
BA0000010	FY23	GLPKT03577	04/28/2023	-20,236.01
<u>606-4145-44756</u>	ALLOCATIONS/HISTORIC PRESERVAT			7,500.00
BA0000010	FY23	GLPKT03577	04/28/2023	-6,911.88
Expense Total:		79,500.00	-60,670.99	18,829.01
Fund 606 Total:		79,500.00	-60,670.99	18,829.01
Fund: 609 - STORMWATER MGMT FUND				
Revenue				
<u>609-3006-39100</u>	NON OPERATING INTEREST			-1,500.00
BA0000010	FY23	GLPKT03577	04/28/2023	-42,225.03
Revenue Total:		-1,500.00	-42,225.03	-43,725.03
Expense				
<u>609-4650-35201</u>	PROGRAM REIMBURSEMENTS			10,000.00
BA0000010	FY23	GLPKT03577	04/28/2023	25,442.87
<u>609-4650-41000</u>	PROFESSIONAL/CONTRACTUAL SERVI			300,000.00
BA0000010	FY23	GLPKT03577	04/28/2023	-44,240.85
<u>609-4650-75000</u>	CONSTRUCTION IN PROGRESS			9,600,000.00
BA0000010	FY23	GLPKT03577	04/28/2023	-4,238,622.46
<u>609-4650-75004</u>	CIP/STORM/SANITARY SEPARATION			100,000.00
BA0000010	FY23	GLPKT03577	04/28/2023	-100,000.00
<u>609-4650-75008</u>	CIP/STORM/SEWER MAINTENANCE			100,000.00
BA0000010	FY23	GLPKT03577	04/28/2023	373,415.28
Expense Total:		10,110,000.00	-3,984,005.16	6,125,994.84
Fund 609 Total:		10,108,500.00	-4,026,230.19	6,082,269.81
Fund: 610 - WASTEWATER FUND				
Revenue				
<u>610-3004-34402</u>	SEWER REVENUE			-2,605,526.00
BA0000010	FY23	GLPKT03577	04/28/2023	323,794.64
Revenue Total:		-2,605,526.00	323,794.64	-2,281,731.36
Expense				
<u>610-4620-33000</u>	REPAIRS & MAINTENANCE			495,100.00
BA0000010	FY23	GLPKT03577	04/28/2023	-263,652.81
<u>610-4620-34900</u>	UTILITIES			150,000.00
BA0000010	FY23	GLPKT03577	04/28/2023	54,689.75
<u>610-4620-74000</u>	EQUIPMENT			123,922.00
BA0000010	FY23	GLPKT03577	04/28/2023	-44,813.15
<u>610-4620-75000</u>	CONSTRUCTION IN PROGRESS			2,608,213.00
BA0000010	FY23	GLPKT03577	04/28/2023	-1,136,514.47
<u>610-4620-91000</u>	PRINCIPAL			816,664.00
BA0000010	FY23	GLPKT03577	04/28/2023	-442,084.06
<u>610-4620-92000</u>	INTEREST			102,514.00
BA0000010	FY23	GLPKT03577	04/28/2023	-93,633.04
<u>610-4620-94000</u>	DEBT SERVICE			85,143.00
BA0000010	FY23	GLPKT03577	04/28/2023	450,321.95
Expense Total:		4,381,556.00	-1,475,685.83	2,905,870.17
Fund 610 Total:		1,776,030.00	-1,151,891.19	624,138.81
Budget Code 23 Total:		6,061,547.75	-1,563,753.22	4,497,794.53

Description

Fund Summary

Description	Fund	Original Budget	Budget Adjustments	Current Budget
Budget Code: 23 - FISCAL YEAR 23 BUDGET Fiscal: 2022-2023				
	001	1,079,873.75	-1,624,832.42	-544,958.67
	106	100,000.00	1,194,309.53	1,294,309.53
	109	61,463.00	82,204.03	143,667.03
	112	36,000.00	149,293.26	185,293.26
	129	-5,000.00	-7,368.97	-12,368.97
	140	87,691.00	-27,108.45	60,582.55
	142	-759,728.00	1,031,080.54	271,352.54
	501	0.00	60,707.10	60,707.10
	502	0.00	45,509.18	45,509.18
	503	-260,000.00	617,839.24	357,839.24
	504	0.00	20,342.93	20,342.93
	505	-422,378.00	750,251.30	327,873.30
	506	520,923.00	254,481.16	775,404.16
	507	282,378.00	254,957.12	537,335.12
	508	-43,179.00	162,999.12	119,820.12
	601	-1,580,526.00	688,874.48	-891,651.52
	603	-5,000,000.00	25,000.00	-4,975,000.00
	605	0.00	-3,500.00	-3,500.00
	606	79,500.00	-60,670.99	18,829.01
	609	10,108,500.00	-4,026,230.19	6,082,269.81
	610	1,776,030.00	-1,151,891.19	624,138.81
	Budget Code 23 Total:	6,061,547.75	-1,563,753.22	4,497,794.53