

City of Ottawa, Kansas

2016

Computation to Determine Limit for 2016

	Amount of Levy
1. Total tax levy amount in 2015 budget	+ \$ <u>3,884,424</u>
2. Debt service levy in 2015 budget	- \$ <u>556,000</u>
3. Tax levy excluding debt service	\$ <u>3,328,424</u>

2015 Valuation Information for Valuation Adjustments

4. New improvements for 2015:	+ <u>276,428</u>	
5. Increase in personal property for 2015:		
5a. Personal property 2015	+ <u>2,456,380</u>	
5b. Personal property 2014	- <u>2,958,074</u>	
5c. Increase in personal property (5a minus 5b)	+ <u>0</u>	
		(Use Only if > 0)
6. Valuation of annexed territory for 2015		
6a. Real estate	+ <u>0</u>	
6b. State assessed	+ <u>0</u>	
6c. New improvements	- <u>0</u>	
6d. Total adjustment (sum of 6a, 6b, and 6c)	+ <u>0</u>	
7. Valuation of property that has changed in use during 2015		<u>122,028</u>
8. Total valuation adjustment (sum of 4, 5c, 6d & 7)		<u>398,456</u>
9. Total estimated valuation July 1, 2015	<u>80,477,950</u>	
10. Total valuation less valuation adjustment (9 minus 8)		<u>80,079,494</u>
11. Factor for increase (8 divided by 10)		<u>0.00498</u>
12. Amount of increase (11 times 3)		+ \$ <u>16,561</u>
13. 2016 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)		\$ <u>3,344,985</u>
14. Debt service levy in this 2016 budget		<u>558,280</u>
15. 2016 budget tax levy, including debt service, prior to CPI adjustment (13 plus 14)		<u>3,903,265</u>
16. Consumer Price Index for all urban consumers for calendar year 2014		<u>1.60%</u>
17. Consumer Price Index adjustment (3 times 16)		\$ <u>53,255</u>
18. Maximum levy for budget year 2016, including debt service, not requiring 'notice of vote publication.' (15 plus 17)		\$ <u>3,956,520</u>

If the 2016 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 you must publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

In no event will published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

City of Ottawa, Kansas

2016

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Fund for 2015	Ad Valorem Levy Tax Year 2014	Allocation for Year 2016				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	2,454,600	245,977	2,528	611	0	461
Debt Service	556,000	55,717	572	138	0	105
Library	745,325	74,689	767	185	0	140
Auditorium	128,500	12,877	132	32	0	24
TOTAL	3,884,424	389,260	3,999	966	0	730

County Treas Motor Vehicle Estimate 389,260
 County Treas Recreational Vehicle Estimate 3,999
 County Treas 16/20M Vehicle Estimate 966
 County Treas Commercial Vehicle Tax Estimate 0
 County Treas Watercraft Tax Estimate 730

Motor Vehicle Factor 0.10021
 Recreational Vehicle Factor 0.00103
 16/20M Vehicle Factor 0.00025
 Commercial Vehicle Factor 0.00000
 Watercraft Factor 0.00019

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2015	Date Due		Amount Due 2015		Amount Due 2016	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Coves - Phase 1	7/29/2009	10/1/2024	3.83	1,065,000	795,000	04/01-10/01	10/01	30,505	65,000	28,230	65,000
NE Substation	8/18/2007	10/1/2028	4.10	9,900,000	8,735,000	04/01-10/01	10/01	397,713	445,000	378,800	470,000
NE Water Tower	12/1/2009	10/1/2029	3.91	2,345,000	1,980,000	04/01-10/01	10/01	74,225	95,000	71,375	100,000
2010A Refinance	7/21/2010	10/1/2021	3.10	2,645,000	1,665,000	04/01-10/01	10/01	47,875	335,000	40,338	205,000
2010B Refinance	12/15/2010	10/1/2023	2.95	3,295,000	2,390,000	04/01-10/01	10/01	76,731	235,000	69,681	245,000
2012A Airport Hangar	3/15/2012	10/1/2021	2.06	840,000	620,000	10/1-4/1	10/1	11,408	85,000	10,430	85,000
2012B River Levee refund	3/15/2012	10/1/2023	1.87	825,000	670,000	10/1-4/1	10/1	10,995	70,000	10,470	70,000
2014-A Refund & Streets	6/19/2014	10/1/2030	2.23	7,855,000	7,855,000	04/01-10/01	10/1	254,228	590,000	186,300	660,000
Total G.O. Bonds					24,710,000			903,679	1,920,000	795,624	1,900,000
Revenue Bonds:											
Total Revenue Bonds					0			0	0	0	0
Other:											
Airport Temp Notes			1.00		530,000	10/30	10/30	5,300	530,000		
Industrial Park Temp Notes			1.12		2,000,000	05/01-11/01	11/1	22,451	0	22,451	2,000,000
Total Other					2,530,000			27,751	530,000	22,451	2,000,000
Total Indebtedness					27,240,000			931,430	2,450,000	818,075	3,900,000

**WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND
REGIONAL LIBRARY SYSTEMS**

Budgeted Year: 2016

Library found in: City of Ottawa, Kansas
Franklin County

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

	Current Year <u>2015</u>	Proposed Year <u>2016</u>
Ad Valorem	\$745,325	\$773,965
Delinquent Tax	\$40,000	\$25,000
Motor Vehicle Tax	\$71,745	\$74,689
Recreational Vehicle Tax	\$0	\$767
16/20M Vehicle Tax	\$0	\$185
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$857,070	\$874,606
Difference in Total Taxes:	\$17,536	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$80,149,301	\$80,477,950
Did Assessed Valuation Decrease?	No	
Levy Rate	9.299	9.617
Difference in Levy Rate:	0.318	
Qualify for grant:	Qualify	

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

City of Ottawa, Kansas

2016

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	1,026,572	1,594,243	1,641,471
Receipts:			
Ad Valorem Tax	2,303,671	2,454,600	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	92,471	125,000	125,000
Motor Vehicle Tax	250,955	242,704	245,977
Recreational Vehicle Tax			2,528
16/20M Vehicle Tax			611
Commercial Vehicle Tax			0
Watercraft Tax			461
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Sales Tax - City	2,121,811	2,238,510	2,316,858
Sales Tax - City for Sewer Plant	212,414	224,097	232,000
Sales Tax - County	1,054,283	1,112,269	1,151,198
Transfer - Electric	1,019,130	1,155,000	1,155,000
Transfer - Water	272,968	300,000	325,000
Court Fines	254,611	250,000	255,000
Transfer - Wastewater	180,859	250,000	250,000
Franchise Tax Gas	281,856	290,000	300,000
Comp. Use Tax	412,784	435,487	450,729
Municipal Court Fees	78,018	85,000	85,000
Reimbursed Expense	182,905	125,000	125,000
Franchise Tax - CATV	60,183	65,000	65,000
Permits & Fees	111,509	100,000	105,000
Highway Connecting Links	32,568	32,568	32,568
Franchise Tax Telephone	44,616	45,000	45,000
Interest Income	11,096	15,000	15,000
Transfer - Special Alcohol	0	47,073	25,560
Burial	25,925	30,000	30,000
Cemetery Lot Sales	25,200	23,000	23,000
Liquor Tax	0	47,073	25,600
Miscellaneous	13,571	25,000	25,000
Dog License	430	400	400
Business License	33,762	35,000	35,000
Rents and Leases	2,000	2,000	2,000
Donations	934	0	0
Refunds	1,300	1,000	1,000
Uncollected Ad Valorem Tax		-98,230	(97,587)
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	9,081,831	9,657,551	7,352,903
Resources Available:	10,108,403	11,251,793	8,994,374

City of Ottawa, Kansas

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Resources Available:	10,108,403	11,251,793	8,994,374
Expenditures:			
0	0	0	0
Subtotal detail (Should agree with detail)	0	0	0
Personnel Services	6,324,605	7,097,263	7,434,262
Contractual Services	861,783	989,307	1,109,387
Commodities	484,136	568,692	618,316
Capital Outlay	186,785	137,463	294,875
Transfers			
Airport	55,352	85,000	85,000
Community Services	37,775	35,500	40,000
WWT Plant	212,414	224,097	230,000
Risk Management	150,000	200,000	227,000
Equip Res - Police	68,400	70,000	70,000
Equip Res - Fire	95,000	95,000	95,000
Equip Res - Planning	3,000	3,000	3,000
Equip Res - PW		100,000	100,000
Equip Res - IT		5,000	5,000
Neighborhood Revitalization Rebate			
Miscellaneous	34,910		1,070,900
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	8,514,160	9,610,322	11,382,739
Unencumbered Cash Balance Dec 31	1,594,243	1,641,471	XXXXXXXXXXXXXXXXXXXX
2014/2015/2016 Budget Authority Amount	10,474,795	11,148,068	11,382,739
		Non-Appropriated Balance	77,000
		Total Expenditure/Non-Appr Balance	11,459,739
		Tax Required	2,465,365
	Delinquent Comp Rate: 0.0%		0
	Amount of 2015 Ad Valorem Tax		2,465,365

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	501,781	488,900	501,034
Receipts:			
Ad Valorem Tax	507,634	556,000	XXXXXXXXXXXXXXXXXX
Delinquent Tax	22,697	25,000	25,000
Motor Vehicle Tax	57,005	57,000	55,717
Recreational Vehicle Tax			572
16/20M Vehicle Tax			138
Commercial Vehicle Tax			0
Watercraft Tax			105
Special Assessments	32,927	30,000	5,000
Interest	168	170	170
Transfer from WWTP 7800	0	697,110	695,600
Transfer from Electric	180,000	692,713	698,800
Transfer from Power Supply Fund	240,000	240,000	400,000
Transfer from Water	10,000	177,000	151,000
Transfer from Special Streets	20,000	70,000	70,000
Estimated Unpaid Taxes	0	-20,850	-20,935
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,070,430	2,524,143	2,081,167
Resources Available:	1,572,211	3,013,043	2,582,201
Expenditures:			
Principal	855,000	1,685,000	1,900,000
Interest	228,311	827,009	895,624
Designated Reserves - (Prepaid Specials)			51,498
Neighborhood Revitalization Rebate			
Miscellaneous			293,359
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,083,311	2,512,009	3,140,481
Unencumbered Cash Balance Dec 31	488,900	501,034	XXXXXXXXXXXXXXXXXX
2014/2015/2016 Budget Authority Amount	2,102,623	2,931,829	3,140,481
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			3,140,481
Tax Required			558,280
Delinquent Comp Rate: 0.0%			0
Amount of 2015 Ad Valorem Tax			558,280

Adopted Budget Library	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	680,414	745,325	XXXXXXXXXXXXXXXXXX
Delinquent Tax	22,317	40,000	25,000
Motor Vehicle Tax	73,344	71,745	74,689
Recreational Vehicle Tax			767
16/20M Vehicle Tax			185
Commercial Vehicle Tax			0
Watercraft Tax			140
Uncollected Taxes		-38,206	-38,206
Interest on Idle Funds			
Miscellaneous	5,775		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	781,851	818,864	62,575
Resources Available:	781,851	818,864	62,575
Expenditures:			
Appropriations to Library Board	781,851	818,864	836,540
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	781,851	818,864	836,540
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXX
2014/2015/2016 Budget Authority Amount	789,573	818,864	836,540
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			836,540
Tax Required			773,965
Delinquent Comp Rate: 0.0%			0
Amount of 2015 Ad Valorem Tax			773,965

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Auditorium	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	46,949	62,257	65,686
Receipts:			
Ad Valorem Tax	122,319	128,500	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	10,791	5,000	5,000
Motor Vehicle Tax	16,607	15,512	12,877
Recreational Vehicle Tax			132
16/20M Vehicle Tax			32
Commercial Vehicle Tax			0
Watercraft Tax			24
Rentals	11,982	12,000	12,000
Ticket Sales	12,749	18,000	18,000
Interest Income	37	40	40
Reimbursed Expense	476	200	200
Donations & Sponsorships	5,172	5,000	5,000
Concessions	1,578	2,500	2,500
Uncollected Ad Valorem Tax		-5,140	-5,200
Interest on Idle Funds			
Miscellaneous		25	2,025
Does miscellaneous exceed 10% Total Rec			
Total Receipts	181,710	181,637	52,630
Resources Available:	228,659	243,893	118,316
Expenditures:			
Personnel Services	85,276	86,747	110,844
Contractual Services	50,810	52,260	58,460
Commodities	7,212	4,700	4,700
Capital Outlay	23,105	26,500	31,500
Capital Improvement			10,000
Transfers to Risk Mgt		8,000	7,500
			2,000
Neighborhood Revitalization Rebate			
Miscellaneous			21,813
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	166,403	178,207	246,817
Unencumbered Cash Balance Dec 31	62,257	65,686	xxxxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount	234,449	233,725	246,817
		Non-Appropriated Balance	500
		Total Expenditure/Non-Appr Balance	247,317
		Tax Required	129,000
Delinquent Comp Rate:		0.0%	0
		Amount of 2015 Ad Valorem Tax	129,000

Adopted Budget	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
0			
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
Delinquent Comp Rate:		0.0%	0
		Amount of 2015 Ad Valorem Tax	0

City of Ottawa, Kansas

2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	104,486	462,458	424,709
Receipts:			
State of Kansas Gas Tax	324,268	323,380	326,560
County Transfers Gas	0	0	0
Federal Funds Exchange	110,199	47,830	100,000
Transfer From Capital Improvement	12,675	0	0
Transfer General - Sidewalks 2014	96,000	0	0
Impact Fees	0	1,000	1,000
Interest	82	85	85
Misc.	775	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	543,999	372,295	427,645
Resources Available:	648,486	834,753	852,354
Expenditures:			
Personnel Services	0	0	0
Contractual Services	64,254	40,000	30,000
Commodities	28,408	55,044	32,000
Capital Outlay	16,933	245,000	250,000
Capital Improvement	23,710	0	346,354
Transfer to 5300 for St Sweeper & Truck	0	0	70,000
Transfer to Bond & Interest	20,000	70,000	74,000
Transfer to Capital Improvement Projects	32,722	0	0
Miscellaneous			50,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	186,028	410,044	852,354
Unencumbered Cash Balance Dec 31	462,458	424,709	0
2014/2015/2016 Budget Authority Amount	428,718	538,929	852,354

Adopted Budget

Economic Development	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	109,395	103,216	177,926
Receipts:			
Other Rents/T-Mobile Lease/Farm Leases	14,520	18,000	18,000
Interest	128	110	60
Reimbursed Expenses	8,704	25,000	35,000
Franchise	0	0	0
Building Permits	0	23,500	26,010
Transfer from Capital Project		140,000	0
Transfer from General Fund	0	0	0
Sale of Property (Note 1)	48,052	100	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	71,404	206,710	79,070
Resources Available:	180,799	309,926	256,996
Expenditures:			
Engineering & Other Contractual	73,853	130,000	125,000
Economic Development	3,331	2,000	2,000
Supplies	0	0	0
Operating Supplies	399	0	0
Capital Outlay			120,000
Miscellaneous			9,996
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	77,583	132,000	256,996
Unencumbered Cash Balance Dec 31	103,216	177,926	0
2014/2015/2016 Budget Authority Amount	130,762	140,476	256,996

City of Ottawa, Kansas

2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Community Services	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	4,162	5,434	3,798
Receipts:			
Reimbursed Expense	0	0	0
Donations (City Band)	455	400	0
Transfer from Wastewater	38,500	38,500	40,000
Transfers from Electric	38,500	38,500	40,000
Transfers from Water	38,500	38,500	40,000
Transfers from General Fund	32,000	36,000	40,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	147,955	151,900	160,000
Resources Available:	152,117	157,334	163,798
Expenditures:			
Prairie Paws (Note 1)	49,040	50,511	52,026
Veteran's Day Parade	1,000	1,000	1,000
City Band	3,616	3,625	3,625
SWAN Arts Festival	3,047	3,000	3,050
Franklin Co. Development (FCDC)	60,000	62,500	63,875
Youth Activities	0	0	1,000
Ottawa Main Street	27,100	29,600	30,000
Fireworks	2,300	2,800	3,000
Mental Health	0	0	2,500
Capital Outlay			3,200
Miscellaneous	580	500	522
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	146,683	153,536	163,798
Unencumbered Cash Balance Dec 31	5,434	3,798	0
2014/2015/2016 Budget Authority Amount	148,198	158,974	163,798

Adopted Budget

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Parks & Rec	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	75,657	35,923	43,693
Receipts:			
Liquor Drink Taxes (Note 1)	23,073	24,000	25,560
License Income - Dog Park	7,405	690	0
Interest Income	20	80	80
Reimbursed Expense Income	0	2,000	100
Donations - Playground	20,344	40,000	0
Donations - Bark Park	16,047	0	0
Donations - Teen Park	0	0	75,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	66,890	66,770	100,740
Resources Available:	142,548	102,693	144,432
Expenditures:			
Contractual Services	5,093	2,500	2,500
Commodities	1,351	3,000	3,000
Capital Outlay	100,181	53,500	96,000
Capital Improvement			42,932
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	106,625	59,000	144,432
Unencumbered Cash Balance Dec 31	35,923	43,693	0
2014/2015/2016 Budget Authority Amount	155,718	112,081	144,432

City of Ottawa, Kansas

2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Alcohol	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	0	23,073	0
Receipts:			
Liquor Drink Taxes	23,073	24,400	25,560
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	23,073	24,400	25,560
Resources Available:	23,073	47,473	25,560
Expenditures:			
DARE Officer		47,473	25,560
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	47,473	25,560
Unencumbered Cash Balance Dec 31	23,073	0	0
2014/2015/2016 Budget Authority Amount	24,000	24,000	25,560

See Tab C

Adopted Budget

Adopted Budget	Prior Year	Current Year	Proposed Budget
Equipment Reserve	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	515,333	587,115	655,535
Receipts:			
Interest	876	900	900
Misc - Sale of Junk	16,450	15,000	15,000
Reimbursed Income	25,717	15,000	15,000
Transfer - Wastewater	75,000	77,152	80,000
Transfer Electric	97,475	110,000	120,000
Transfer Water	51,548	51,550	55,000
Transfer - General Fund	166,400	273,000	273,000
Loan Proceeds	121,209	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	554,675	542,602	558,900
Resources Available:	1,070,008	1,129,717	1,214,435
Expenditures:			
Fire Equipment	0	183,716	0
Equipment Purchase	184,716	0	0
Equipment Purchase (City Hall HVAC)	0	0	20,600
Equipment Purchase (Public Works)	0	0	59,122
Police Dept RMS	0	18,008	36,015
Equipment Purchase Police Dept.	48,000	48,000	50,000
Equipment Purchase-Water	0	0	44,000
Lease Purchase Fire Dept.	63,164	63,164	63,164
Fire Equipment - Replace 25 yr old Beck P	0	0	51,500
Equipment Purchase Wastewater	29,032	30,587	30,000
Equipment Purchase Electric	75,000	33,000	119,500
Lease Purchase Public Works	82,981	97,708	64,059
Fire Truck			500,125
Miscellaneous			94,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	482,893	474,182	1,132,085
Unencumbered Cash Balance Dec 31	587,115	655,535	82,350
2014/2015/2016 Budget Authority Amount	1,456,098	1,205,690	1,132,085

City of Ottawa, Kansas

2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Revolving Loan Fund	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	170,541	210,704	210,804
Receipts:			
Agreement (Fashion)	37,749	0	0
Agreement (Burnett)	2,317		2,317
Interest	97	100	100
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	40,163	100	2,417
Resources Available:	210,704	210,804	213,221
Expenditures:			
Loans	0	0	213,221
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	213,221
Unencumbered Cash Balance Dec 31	210,704	210,804	0
2014/2015/2016 Budget Authority Amount	210,634	213,084	213,221

Adopted Budget

Risk Mgt Reserve	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	218,897	140,451	228,985
Receipts:			
Reimbursed Expenses-Insurance	66,712	65,000	65,000
Transfer - Airport	0	2,600	3,000
Transfers - Auditorium	0	8,000	8,000
Transfers - Wastewater	120,000	140,000	145,000
Transfers - Electric	350,000	400,000	400,000
Transfers - Water	120,000	223,000	223,000
Transfers - General	150,000	200,000	227,500
Interest on Idle Funds	189	150	150
Miscellaneous	368	5,000	5,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	807,269	1,043,750	1,076,650
Resources Available:	1,026,166	1,184,201	1,305,635
Expenditures:			
Personnel Services	79,090	102,433	94,390
Contractual Services	758,017	795,033	904,100
Commodities	18,034	21,000	21,000
Capital Outlay	0	5,000	121,145
Judgments & Claims	30,574	30,000	35,000
Safety Equipment	0	1,750	10,000
Miscellaneous			120,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	885,715	955,216	1,305,635
Unencumbered Cash Balance Dec 31	140,451	228,985	0
2014/2015/2016 Budget Authority Amount	1,177,944	1,230,315	1,305,635

City of Ottawa, Kansas

2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Stormwater Utility			
Unencumbered Cash Balance Jan 1	0	366,205	538,808
Receipts:			
Fines and Fees	3,755	4,000	4,000
Interest	0	20	20
Stormwater Service Charges	441,801	445,000	449,450
Miscellaneous	0	50	50
Does miscellaneous exceed 10% Total Rec			
Total Receipts	445,556	449,070	453,520
Resources Available:	445,556	815,275	992,328
Expenditures:			
Personnel Services	0	28,295	53,494
Contractual Services	49,978	80,123	215,650
Commodities	0	17,700	17,200
Capital Outlay	420	150,350	230,350
Capital Improvement	0	0	425,000
Transfers	28,953	0	0
Miscellaneous	0	0	50,634
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	79,351	276,468	992,328
Unencumbered Cash Balance Dec 31	366,205	538,808	0
2014/2015/2016 Budget Authority Amount	577,065	711,216	992,328

Adopted Budget

Adopted Budget	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Water Fund			
Unencumbered Cash Balance Jan 1	858,895	858,673	877,071
Receipts:			
Total Water Sales	2,322,246	2,378,020	2,471,500
Interest	743	800	800
State Fee	50,824	51,000	53,000
Reimbursed Expense	6,646	6,700	7,500
Service Installations	19,436	3,500	4,000
Service Fee	57,878	65,000	65,000
Labor & Materials	0	0	1,000
Sale of Used Equipment	365	365	2,500
Miscellaneous	4,320	4,320	10,000
Reconnect Fees	1,075	1,075	1,200
Other Rents (Sprint Tower Lease)	15,972	16,504	17,569
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,479,506	2,527,283	2,634,069
Resources Available:	3,338,400	3,385,956	3,511,140
Expenditures:			
Personnel Services	858,386	949,677	986,564
Contractual Services	254,389	204,053	267,355
Commodities	242,752	289,575	352,065
Capital Outlay	233,119	99,530	141,230
Capital Improvement	170,625	158,000	651,928
Debt Service - Water Assurance	49,410	16,000	16,000
Transfers			
GO Debt	10,000	177,000	151,000
General Fund	272,968	300,000	325,000
Community Services	38,500	38,500	40,000
Equipment Reserve	51,548	51,550	55,000
Risk Management	120,000	225,000	223,000
Capital Projects	178,032	0	0
Miscellaneous	0	0	301,998
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	2,479,727	2,508,885	3,511,140
Unencumbered Cash Balance Dec 31	858,673	877,071	0
2014/2015/2016 Budget Authority Amount	3,412,715	3,676,203	3,511,140

City of Ottawa, Kansas

2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Wastewater Fund	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	766,544	795,476	712,450
Receipts:			
Sewer Service Charges	1,881,794	2,051,869	2,149,333
Special Service Charges	533,333	539,999	540,000
Fines and Fee	34,998	40,000	43,000
Impact Fees	3,851	4,000	4,000
Interest	997	1,250	1,400
Reimbursed Expenses	2,113	2,500	2,500
Labor & Materials	0	2,000	2,000
Miscellaneous	0	0	500
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,457,086	2,641,618	2,742,733
Resources Available:	3,223,630	3,437,094	3,455,183
Expenditures:			
Personnel Services	584,992	661,265	663,641
Contractual Services	383,387	437,200	492,450
Commodities	165,667	166,600	220,800
Capital Outlay	260,874	272,300	369,414
Capital Improvement	0	0	186,000
2014 Eastside Interceptor - Direct Pay	44,067	147,626	147,626
Transfer to General	180,859	250,000	250,000
Transfer to Equipment Reserve	75,000	77,152	80,000
Transfer to Risk Management Reserve	120,000	134,000	145,000
Transfer to Community Service	38,500	38,500	40,000
Transfer to WWTP Debt	550,000	540,000	540,000
Miscellaneous	24,809	0	320,253
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	2,428,154	2,724,643	3,455,183
Unencumbered Cash Balance Dec 31	795,476	712,450	0
2014/2015/2016 Budget Authority Amount	3,442,955	3,384,057	3,455,183

Adopted Budget

Adopted Budget	Prior Year	Current Year	Proposed Budget
Electric Fund	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	3,721,284	4,059,538	4,840,108
Receipts:			
Total Electric Sales	15,016,150	17,391,551	18,152,123
Broadband	169,000	198,000	231,000
Interest	3,890	4,400	4,500
Fines & Fees	162,779	200,000	200,000
Reimbursed Expense	79,767	75,000	75,000
Miscellaneous	44,489	38,000	45,000
Sale - Junk & Equipment	2,000	2,500	2,500
Labor & Materials	28,039	30,000	30,000
Refunds	0	37,000	37,000
Miscellaneous	169,000	198,000	231,000
Transfers from Capital Projects	0	10,000	10,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	15,675,113	18,184,451	19,018,123
Resources Available:	19,396,397	22,243,989	23,858,231
Expenditures:			
Personnel Services	2,306,228	2,621,780	2,693,661
Contractual Services	948,333	1,062,620	1,360,700
Commodities	10,030,551	10,634,405	12,137,280
Capital Outlay	226,485	368,863	432,963
Capital Improvement	190,158	320,000	2,790,500
Transfer to Bond & Interest	180,000	692,713	698,800
Transfer to General Fund	1,019,130	1,155,000	1,155,000
Transfer to Equipment Reserve Fund	97,475	110,000	120,000
Transfer to Risk Management Fund	300,000	400,000	400,000
Transfer to Community Services	38,500	38,500	40,000
Miscellaneous	0	0	2,012,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	15,336,859	17,403,881	23,840,904
Unencumbered Cash Balance Dec 31	4,059,538	4,840,108	17,327
2014/2015/2016 Budget Authority Amount	21,893,287	21,853,091	23,840,904

City of Ottawa, Kansas

2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Airport Fund	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	5,144	9,317	21,781
Receipts:			
Fuel Sales	792	1,500	1,500
Rent			
Transfer from Capital Improvement	2,167	2,200	4,400
Other Rents and Leases (Farm Ground)	6,664	6,664	6,664
Reimbursed Expense Income	20,559		
Transfer - General	55,352	85,000	85,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	85,534	95,364	97,564
Resources Available:	90,678	104,681	119,345
Expenditures:			
Personnel Services	0	0	0
Contractual Services	76,213	75,600	79,200
Commodities	5,148	4,700	5,700
Capital Outlay			25,000
Capital Improvement			5,445
Transfers		2,600	3,000
Miscellaneous	0	0	1,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	81,362	82,900	119,345
Unencumbered Cash Balance Dec 31	9,317	21,781	0
2014/2015/2016 Budget Authority Amoun	90,700	98,344	119,345

Adopted Budget

Adopted Budget	Prior Year	Current Year	Proposed Budget
WWT Plant Debt Fd	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	628,053	634,603	554,364
Receipts:			
Interest	402	400	400
Transfers - Wastewater Fund	550,000	540,000	540,000
Transfers - General Fund	212,414	224,097	230,000
Interest on Idle Funds			
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	762,816	764,497	770,400
Resources Available:	1,390,869	1,399,100	1,324,764
Expenditures:			
Principal	258,502	0	100,000
Interest	94,149	0	50,000
Eastside Interceptor	0	147,626	147,626
Debt Service Fees	8,376	0	0
Transfer to GO Debt Fund	395,238	697,110	695,600
Miscellaneous	0	0	93,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	756,265	844,736	1,086,226
Unencumbered Cash Balance Dec 31	634,603	554,364	
2014/2015/2016 Budget Authority Amoun	1,394,722	774,110	1,086,226

See Tab C

City of Ottawa, Kansas

2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget KMEA Power Supply	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	946,350	640,421	841,081
Receipts:			
Interest	796	800	800
Refunds	376,420	444,860	410,640
Reimbursed Expense	0	0	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	377,216	445,660	411,440
Resources Available:	1,323,566	1,086,081	1,252,521
Expenditures:			
Engineering	11,085	5,000	5,000
Capital Expenditures	391,394	0	500,000
Interest Payment for SE Substation	40,666	0	0
Transfer to GO Debt Fund	240,000	240,000	400,000
Miscellaneous			40,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	683,144	245,000	945,000
Unencumbered Cash Balance Dec 31	640,421	841,081	307,521
2014/2015/2016 Budget Authority Amount	1,352,872	997,398	945,000

Adopted Budget

0	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2014/2015/2016 Budget Authority Amount	0	0	0

NOTICE OF BUDGET HEARING

2016

The governing body of
City of Ottawa, Kansas

will meet on August 5, 2015 at 7:00 PM at City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2016 Expenditures and Amount of 2015 Ad Valorem Tax establish the maximum limits of the 2016 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2014		Current Year Estimate for 2015		Proposed Budget Year for 2016		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2015 Ad Valorem Tax	Estimate Tax Rate *
General	8,514,160	30.107	9,610,322	30.625	11,382,739	2,465,365	30.634
Debt Service	1,083,311	6.640	2,512,009	6.937	3,140,481	558,280	6.937
Library	781,851	8.900	818,864	9.299	836,540	773,965	9.617
Auditorium	166,403	1.600	178,207	1.603	246,317	129,000	1.603
Special Highway	186,028		410,044		852,354		
Economic Development	77,583		132,000		256,996		
Community Services	146,683		153,536		163,798		
Special Parks & Rec	106,625		59,000		144,432		
Special Alcohol			47,473		25,560		
Equipment Reserve	482,893		474,182		1,132,085		
Revolving Loan Fund					213,221		
Risk Mgt Reserve	885,715		955,216		1,305,635		
Stormwater Utility	79,351		276,468		992,328		
Water Fund	2,479,727		2,508,885		3,511,140		
Wastewater Fund	2,428,154		2,724,643		3,455,183		
Electric Fund	15,336,859		17,403,881		23,840,904		
Airport Fund	81,362		82,900		119,345		
WWT Plant Debt Fd	756,265		844,736		1,086,226		
KMEA Power Supply	683,144		245,000		945,000		
Totals	34,276,113	47.247	39,437,367	48.464	53,650,282	3,926,610	48.791
Less: Transfers	4,235,175		6,110,295		6,389,960		
Net Expenditure	30,040,938		33,327,071		47,260,322		
Total Tax Levied Assessed	3,808,968		3,884,424		XXXXXXXXXXXXXXXXXX		
Valuation	81,904,721		80,149,301		80,477,950		
Outstanding Indebtedness, January 1,	2013		2014		2015		
G.O. Bonds	18,975,000		18,264,299		24,710,000		
Revenue Bonds	0		0		0		
Other	869,468		839,863		2,530,000		
Lease Purchase Principal	781,652		654,666		812,401		
Total	20,626,120		19,758,828		28,052,401		

*Tax rates are expressed in mills

Scott D Bird
City Official Title: Finance Director

STATE OF KANSAS, FRANKLIN COUNTY, SS:

Jeanny Sharp, of lawful age, being first duly sworn, deposeth and saith that she is Publisher and Editor of the

Ottawa Herald

a daily newspaper published in the City of Ottawa, Franklin County, Kansas, and of general circulation in Franklin County, Kansas, and is not a trade, religious or fraternal publication, and

is admitted to the mails as second class matter in Franklin County, Kansas, and which has been published continuously and regularly in said County during the year immediately prior to the date of this notice hereinafter set forth, of which is heretofore published the regular and entire issue for 1 day, publication date July, 2015 A.D.

at she has personal assets as above set forth, and

before this 23rd day

(Published July 23, 2015)
NOTICE OF BUDGET HEARING

The governing body of
City of Ottawa, Kansas

will meet on August 5, 2015 at 7:00 PM at City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2016 Expenditures and Amount of 2015 Ad Valorem Tax establish the maximum limits of the 2016 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2014		Current Year Estimate for 2015		Proposed Budget Year for 2016		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2015 Ad Valorem Tax	Estimate Tax Rate *
General	8,514,160	30.107	9,699,322	30.625	11,445,345	2,542,570	31.593
Debt Service	1,083,311	6.640	2,512,009	6.937	3,140,481	558,280	6.937
Library	781,851	8.900	818,864	9.299	836,540	773,965	9.617
Auditorium	166,403	1.600	178,207	1.603	245,817	129,500	1.609
Special Highway	186,028		410,044		852,354		
Economic Development	77,583		132,000		256,996		
Community Services	146,683		153,536		163,798		
Special Parks & Rec	106,625		59,000		144,432		
Special Alcohol			47,473		25,560		
Equipment Reserve	482,893		474,182		1,132,085		
Revolving Loan Fund					213,221		
Risk Mgt Reserve	885,715		955,216		1,395,135		
Stormwater Utility	79,351		276,468		992,328		
Water Fund	2,479,727		2,508,883		3,511,142		
Wastewater Fund	2,428,154		2,724,643		3,455,183		
Electric Fund	15,336,859		17,403,881		23,840,904		
Airport Fund	81,362		82,900		119,345		
WWT Plant Debt Fd	756,265		844,736		1,086,226		
KMEA Power Supply	683,144		245,000		945,000		
Totals	34,276,113	47.247	39,526,365	48.464	53,801,890	4,004,316	49.756
Less: Transfers	4,236,917		6,110,295		6,433,960		
Net Expenditure	30,039,196		33,416,069		47,367,930		
Total Tax Levied	3,808,968		3,884,424		XXXXXXXXXXXXXXXXXXXX		
Assessed Valuation	81,904,721		80,149,301		80,477,950		
Outstanding Indebtedness, January 1,	2013	2014	2015				
G.O. Bonds	18,975,000	18,264,299	24,710,000				
Revenue Bonds	0	0	0				
Other	869,468	839,863	2,530,000				
Lease Purchase Principal	781,652	654,666	812,401				
Total	20,626,120	19,758,828	28,052,401				

*Tax rates are expressed in mills

Scott D Bird

City Official Title: Finance Director



Notary Public Katherine R. Miller

My Commission expires November 3, 2015

Printer fees \$308.00

11/11/95 9/11 & 9/18, 1995

CHARTER ORDINANCE NO. 12-95

AN ORDINANCE EXEMPTING THE CITY OF OTTAWA, KANSAS, FROM KANSAS STATUTES ANNOTATED 79-1952, AND PROVIDING SUBSTITUTE PROVISIONS ON THE SAME SUBJECT RELATING TO THE LIMITATION ON THE ANNUAL TAX LEVY FOR LIBRARY PURPOSES.

Be it ordained by the Governing Body of the City of Ottawa, Kansas:

Section 1. The City of Ottawa, Kansas, by the power vested in it by Article 12, Section 5, of the Constitution of the State of Kansas, hereby elects to make inapplicable to it and exempts itself from Kansas Statutes Annotated 79-1952, which applies to said city but not uniformly to all cities and provides substitute provisions on the same subject as hereinafter provided.

Section 2. The governing body of the City of Ottawa, Kansas, is hereby authorized and empowered to levy taxes in each year at a rate of levy in any one year on each dollar of assessed tangible evaluation if said City of Ottawa, Kansas, for the following named purpose and not to exceed the following named rate:

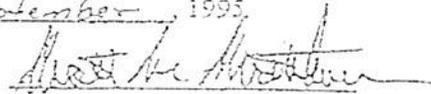
Library . . . 10 mills

Section 3. *The Library Board shall recommend to the Governing Body of the City of Ottawa, no later than the 1st of June of each year, the amounts necessary for annual operations, employee benefits and capital improvements for the Library.*

Section 4. This ordinance shall be published once each week for two consecutive weeks in the official city newspaper.

Section 5. This is a charter ordinance and shall take effect sixty-one (61) days after final publication unless a sufficient petition for a referendum is filed and a referendum held on the ordinance as provided in article 12, section 5, subsection (c)(3) of the Constitution of Kansas in which case the ordinance shall become effective if approved by a majority of the electors voting thereon.

Passed by the governing body of the City of Ottawa, Kansas, not less than 2/3 of the members voting in favor thereof, on this 6th day of September, 1995.


Mayor

Attest:


Scott D. Bird, City Clerk

CHARTER ORDINANCE NO. 13-97

AN ORDINANCE EXEMPTING THE CITY OF OTTAWA, KANSAS, FROM KANSAS STATUTES ANNOTATED 79-1952, AND PROVIDING SUBSTITUTE PROVISIONS ON THE SAME SUBJECT RELATING TO THE LIMITATION ON THE ANNUAL TAX LEVY

BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF OTTAWA, KANSAS,

Section 1. The City of Ottawa, Kansas, by the power vested in it by Article 12 Section 5, of the Constitution of the State of Kansas, hereby elects to make inapplicable to it and exempts itself from Kansas Statutes Annotated 79-1952, which applies to said city but not uniformly to all cities and provides substitute provisions on the same subject as hereinafter provided.

Section 2. The Governing Body of the City of Ottawa, Kansas, is hereby authorized and empowered to levy taxes in each year at a rate of levy in any one year on each dollar of assessed tangible evaluation of said City of Ottawa, Kansas, for the following named purpose and not to exceed the following named rate:

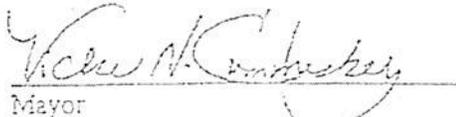
Auditorium operating budget.....2 mills
Auditorium capital improvement budget1 mill

Section 3. The Auditorium Board shall recommend to the Governing Body of the City of Ottawa, no later than the 1st of June of each year, the amounts necessary for annual operations, employee benefits and capital improvements for the Auditorium.

Section 4. This Ordinance shall be published once each week for two consecutive weeks in the official city newspaper.

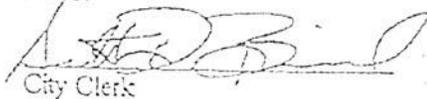
Section 5. This charter ordinance shall take effect sixty-one (61) days after final publication unless a sufficient petition for a referendum is filed and a referendum held on the ordinance as provided in article 12, section 5, subsection (c)(3) of the Constitution of the State of Kansas, in which case the ordinance shall become effective if approved by a majority of the electors voting thereon.

PASSED BY THE GOVERNING BODY OF THE CITY OF OTTAWA, KANSAS, NOT LESS THAN 2/3 OF THE MEMBERS VOTING IN FAVOR THEREOF, ON THIS 14th DAY OF July, 1997.

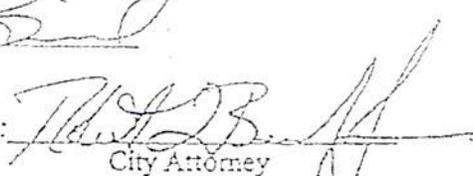


Mayor

Attest



City Clerk

Approved as to form: 

City Attorney