State of Kansas
City

2025

CERTIFICATE

To the Clerk of Franklin, State of Kansas
We, the undersigned, officers of
City of Ottawa
certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2025; and
(3) the Amounts(s) of 2024 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2025 Adopted Budget: Budget Authority for Expenditures	2025 Adopted Budget: Amount of 2024 Ad Valorem Tax	2025 Adopted Budget: Final Tax Rate (County Clerk's Use Only)
Allocation of MVT, RVT, 16/20M Veh Tax		2			
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Computation to Determine State Library Grant		6			
Fund	K.S.A.				
General	12-101a	7	16,087,625	4,551,346	31.167
Debt Service	10-113	8	3,430,520	454,635	3.114
Library	12-1220	8	1,340,535	1,254,235	8.589
Auditorium	12-1220	9	490,850	258,815	1.773
Special Highway		10	1,422,500		
Special Park		10	141,720		
Airport		11	401,950		
Special Alcohol		11	38,500		
Community Services		12	263,635		
Economic Development		12	499,500		
Risk Management		13	1,663,805		
Land Bank		13	10,300		
WWTP Debt Fund		14	719,690		
Proximity Park Sales Tax		14	5,666,755		
Stormwater Utility		15	1,596,320		
Water Fund		15	4,210,290		
Wastewater Fund		16	4,681,860		
Electric Fund		16	20,958,310		
Golf Course Fund		17	815,680		
Opioid Settlement Fund		17	84,580		
Capital Improvement		18			
Electric CIP Fund		19			
Equipment Reserve		20			
Sidewalk CIP		21			
Non-Budgeted Funds-A		22			
Non-Budgeted Funds-B		23			
Totals		xxxxx	64,524,925	6,519,031	44.643
Budget Hearing Notice					County Clerk's Use Only
Combined Rate and Budget Hearing Notice		1			146,030,891
RNR Hearing Notice					Nov 1, 2024 Total Assessed Valuation
Neighborhood Revitalization					

Revenue Neutral Rate	43.609
Does budget require a resolution to exceed the Revenue Neutral Rate?	YES

Assisted by:

Address:

Email:

Attest: October 30, 2024

County Clerk

Mike Skidmore, Mayor

Emily Allen, Mayor Pro-Tem

Sara Caylor, Commissioner

Eric Crowley, Commissioner

Zach Clayton, Commissioner

Governing Body

State of Kansas
City

2025

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

(Published in The Ottawa Herald on August 21, 2024)

The governing body of
City of Ottawa
will meet on September 4, 2024 at 7:00 pm at 101 S. Hickory Street, 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 2025 Expenditures and Amount of 2024 Ad Valorem Tax establish the maximum limits of the 2025 budget
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2023		Current Year Estimate for 2024		Proposed Budget Year for 2025		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2024 Ad Valorem Tax	Proposed Estimated Tax Rate *
General	12,565,714	32.522	14,624,250	31.369	16,192,150	4,603,215	31.525
Debt Service	4,262,133	3.372	4,172,065	3.369	3,430,520	454,635	3.114
Library	1,129,661	8.594	1,240,380	8.585	1,340,535	1,254,235	8.589
Auditorium	385,324	1.523	409,850	1.521	490,850	258,815	1.772
Special Highway	750,937		502,100		1,422,500		
Special Park	72,855		436,325		141,720		
Airport	98,877		101,550		401,950		
Special Alcohol	35,000		35,500		38,500		
Community Services	176,030		186,955		274,785		
Economic Development	96,368		179,500		499,500		
Risk Management	968,156		1,414,400		1,663,805		
Land Bank					10,300		
WWTP Debt Fund	816,011		816,090		719,690		
Proximity Park Sales Tax	2,055,279		1,592,750		5,666,755		
Stormwater Utility	406,772		618,955		1,596,320		
Water Fund	3,428,189		3,768,225		4,210,290		
Wastewater Fund	3,443,357		3,910,285		4,681,860		
Electric Fund	16,693,268		19,711,560		20,958,310		
Golf Course Fund	10,683		145,322		815,680		
Opioid Settlement Fund					84,580		
Capital Improvement	4,000		50,000				
Electric CIP Fund			1,000,000				
Equipment Reserve	144,810		605,800				
Sidewalk CIP			100,000				
Non-Budgeted Funds-A	4,193,511						
Non-Budgeted Funds-B	5,170,080						
Totals	56,907,016	46.011	55,621,862	44.844	64,640,600	6,570,900	45.000
						*Revenue Neutral Rate***	*43.609*
Less: Transfers	8,866,697		9,201,120		7,587,765		
Net Expenditure	48,040,319		46,420,742		57,052,835		
Total Tax Levied	5,610,388		6,019,869		xxxxxxxxxxxxxxxxx		
Assessed Valuation	121,936,792		134,707,304		146,019,909		
Outstanding Indebtedness, January 1,	2022		2023		2024		
G.O. Bonds	24,337,900		24,243,153		20,632,190		
Revenue Bonds	0		0		0		
Other	725,712		0		0		
Lease Purchase Principal	1,265,495		1,909,201		1,419,341		
Total	26,329,107		26,152,354		22,051,531		

*Tax rates are expressed in mills

***Revenue Neutral Rate as defined by KSA 79-2988*

Melanie Landis
City Official Title: Finance Director

ADOPTED BUDGET SUMMARY

Proposed Budget 2025 Expenditures and Amount of 2024 Ad Valorem Tax establish the maximum limits of the 2025 budget
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2023		Current Year Estimate for 2024		Proposed Budget Year for 2025		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2024 Ad Valorem Tax	Proposed Estimated Tax Rate *
General	12,565,714	32.522	14,624,250	31.369	16,087,625	4,551,346	31.169
Debt Service	4,262,133	3.372	4,172,065	3.369	3,430,520	454,635	3.114
Library	1,129,661	8.594	1,240,380	8.585	1,340,535	1,254,235	8.589
Auditorium	385,324	1.523	409,850	1.521	490,850	258,815	1.772
Special Highway	750,937		502,100		1,422,500		
Special Park	72,855		436,325		141,720		
Airport	98,877		101,550		401,950		
Special Alcohol	35,000		35,500		38,500		
Community Services	176,030		186,955		263,635		
Economic Development	96,368		179,500		499,500		
Risk Management	968,156		1,414,400		1,663,805		
Land Bank					10,300		
WWTP Debt Fund	816,011		816,090		719,690		
Proximity Park Sales Tax	2,055,279		1,592,750		5,666,755		
Stormwater Utility	406,772		618,955		1,596,320		
Water Fund	3,428,189		3,768,225		4,210,290		
Wastewater Fund	3,443,357		3,910,285		4,681,860		
Electric Fund	16,693,268		19,711,560		20,958,310		
Golf Course Fund	10,683		145,322		815,680		
Opioid Settlement Fund					84,580		
Capital Improvement	4,000		50,000				
Electric CIP Fund			1,000,000				
Equipment Reserve	144,810		605,800				
Sidewalk CIP			100,000				
Non-Budgeted Funds-A	4,193,511						
Non-Budgeted Funds-B	5,170,080						
Totals	56,907,016	46.011	55,621,862	44.844	64,524,925	6,519,031	44.644
						*Revenue Neutral Rate***	*43.609*
Less: Transfers	8,866,697		9,201,120		7,576,615		
Net Expenditure	48,040,319		46,420,742		56,948,310		
Total Tax Levied	5,610,388		6,019,869		xxxxxxxxxxxxxxxxx		
Assessed Valuation	121,936,792		134,707,304		146,019,909		
Outstanding Indebtedness, January 1,	2022		2023		2024		
G.O. Bonds	24,337,900		24,243,153		20,632,190		
Revenue Bonds	0		0		0		
Other	725,712		0		0		
Lease Purchase Principal	1,265,495		1,909,201		1,419,341		
Total	26,329,107		26,152,354		22,051,531		

*Tax rates are expressed in mills

***Revenue Neutral Rate as defined by KSA 79-2988*

Melanie Landis
City Official Title: Finance Director

City of Ottawa

2025 Neighborhood Revitalization Rebate

Budgeted Funds for 2025	2024 Ad Valorem before Rebate**	2024 Mil Rate before Rebate	Estimate 2025 NR Rebate
General	4,580,550	31.369	125,240
Debt Service	428,394	2.934	11,710
Library	1,254,235	8.589	34,295
Auditorium	430,736	2.950	11,780
TOTAL	6,693,915	45.842	183,025

2024 July 1 Valuation: 146,019,909

Valuation Factor: 146,019,909

Neighborhood Revitalization Subj to Rebate: 3,992,433

Neighborhood Revitalization factor: 3,992,433

**This information comes from the 2025 Budget Summary page. See instructions tab step #12 for completing the Neighborhood Revitalization Rebate table.

City of Ottawa

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

Budgeted Fund for 2024	Ad Valorem Levy Tax Year 2023	Allocation for Year 2025				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	4,211,120	309,040	805	4,370	11,570	1,260
Debt Service	452,186	33,185	85	470	1,245	135
Library	1,152,379	84,570	220	1,200	3,165	345
Auditorium	204,184	14,980	40	215	560	60
TOTAL	6,019,869	441,775	1,150	6,255	16,540	1,800

County Treas Motor Vehicle Estimate	441,775				
County Treas Recreational Vehicle Estimate		1,150			
County Treas 16/20M Vehicle Estimate			6,255		
County Treas Commercial Vehicle Tax Estimate				16,540	
County Treas Watercraft Tax Estimate					1,800

Motor Vehicle Factor	0.07339				
Recreational Vehicle Factor		0.00019			
16/20M Vehicle Factor			0.00104		
Commercial Vehicle Factor				0.00275	
Watercraft Factor					0.00030

City of Ottawa

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2023	Current Amount for 2024	Proposed Amount for 2025	Transfers Authorized by Statute
General	Airport	57,685	85,000	175,000	12-197
Airport	Grant Fund (Airport Improvement)	9,850	-	300,000	12-1, 118
General	Capital Sidewalk	100,000	50,000	50,000	12-1, 118
General	CIP (050)	25,000	160,000	100,000	12-1,118
South Hwy TDD (077)	CIP (050)	-	291,415	-	12-1,118
Economic Development	Golf Course	-	100,000	100,000	12-1,118
General	Golf Course	25,000	-	-	12-1,118
Special Parks	Golf Course	-	135,325	-	12-1,118
Electric	Community Service Fund	45,500	45,500	45,500	12-825d
General	Community Service Fund	45,500	45,500	56,350	12-197
Wastewater	Community Service Fund	45,500	45,500	45,500	12-825d
Water	Community Service Fund	45,500	45,500	45,500	12-825d
Electric	Debt Services	1,181,250	1,175,250	1,175,900	12-1,118 12-825d
Proximity Park	Debt Services	854,909	852,750	858,670	12-6a16
Special Streets	Debt Services	84,530	87,600	85,500	12-1,119 19-119
Stormwater	Debt Services	218,193	217,705	218,070	12-1,118 12-825d
Wastewater	Debt Services	121,111	120,840	120,490	12-1,118 12-825d
Water	Debt Services	323,857	321,220	323,375	12-1,118 12-825d
WWTP	Debt Services	816,011	816,090	120,490	12-1,118 12-825d , 14-568
Electric	Equipment Reserve	-	150,000	150,000	12-1,117 12-825d
General	Equipment Reserve	204,656	100,000	100,000	12-197 & 12-1,117
Stormwater	Equipment Reserve	25,000	25,000	50,000	12-1,117 12-825d
Electric	General Fund	900,000	900,000	900,000	12-825d
Special Alcohol	General Fund	35,000	35,000	38,000	79-41a04
Wastewater	General Fund	382,500	382,500	382,500	12-825d, 14-568
Water	General Fund	400,000	400,000	400,000	12-825d
Proximity Park	Grant - BASE	1,200,000	500,000	-	12-825d
Electric	Reserve Fund (046)	-	500,000	500,000	12-1,117
Electric	Risk Management	381,950	381,950	420,145	12-2615 & 12-825d, 44-505f
General	Risk Management	123,600	123,600	135,960	12-2615 & 44-505f
Wastewater	Risk Management	280,850	280,850	308,935	12-1,118 12-825d , 14-568
Water	Risk Management	337,025	337,025	370,730	12-2615 & 12-825d, 44-505f
Grants - Parks	Special Parks	5,762			Grant Agreement
Wastewater	WWTP	590,959	490,000		12-2615 & 12-825d
	Totals	8,866,697	9,201,120	7,576,615	
	Adjustments				
	Adjusted Totals	8,866,697	9,201,120	7,576,615	

*Note: Adjustments are required only if the transfer is being made in 2024 and/or 2025 from a non-budgeted fund.

STATEMENT OF INDEBTEDNE

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2024	Date Due		Amount Due 2024		Amount Due 2025	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
2009 Coves Project	8/1/2009	10/1/2024	3.50-4.10%	1,065,000	95,000	4/1 & 10/1	10/1	3,896	95,000	0	0
2009A Northeast Water Tower	11/20/2009	10/1/2029	3.00-4.20%	2,345,000	945,000	4/1 & 10/1	10/1	38,504	140,000	33,046	145,000
2014A Refunding and Improvements	6/19/2014	10/1/2030	2.00-3.50%	7,855,000	1,585,000	4/1 & 10/1	10/1	50,200	800,000	26,200	125,000
2017A Industrial Park	4/19/2017	10/1/2026	2.00-2.50%	5,000,000	1,795,000	4/1 & 10/1	10/1	44,876	585,000	30,250	600,000
2017B Airport	4/19/2017	10/1/2027	1.75-3.15%	555,000	245,000	4/1 & 10/1	10/1	7,478	60,000	5,708	60,000
2018A Stormwater Improvements	10/10/2018	10/1/2038	2.375-3.375%	1,650,000	1,325,000	4/1 & 10/1	10/1	48,706	70,000	46,868	75,000
2018B Proximity Park Improvements	10/10/2018	10/1/2026	2.75-3.375%	1,050,000	430,000	4/1 & 10/1	10/1	14,412	135,000	9,956	145,000
2019A Refunding Bonds - Electric System	8/7/2019	10/1/2027	0.03	1,105,000	1,105,000	4/1 & 10/1	10/1	33,150	305,000	24,000	300,000
2020A USDA Rural Development	10/5/2020	10/5/2050	0.02	1,617,000	1,497,190	10/5	10/5	31,902	41,559	30,932	42,529
2021A Refunding Bonds - Water & Sewer System	4/8/2021	10/1/2039	1.10-3.00%	5,540,000	4,765,000	4/1 & 10/1	10/1	100,678	325,000	90,928	335,000
2021B Refunding & Improvement Bonds	9/30/2021	10/1/2028	0.25-1.050%	5,925,000	3,855,000	4/1 & 10/1	10/1	77,100	760,000	61,900	790,000
2022A Public Building Improvements	10/16/2022	10/1/2032	0.04	3,280,000	2,990,000	4/1 & 10/1	10/1	119,600	285,000	108,200	295,000
Total G.O. Bonds					**20,632,190**			**570,502**	**3,601,559**	**467,988**	**2,912,529**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
Total Other					**0**			**0**	**0**	**0**	**0**
Total Indebtedness					**20,632,190**			**570,502**	**3,601,559**	**467,988**	**2,912,529**

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance As Beginning of 2024	Payments Due 2024	Payments Due 2025
2014 - Platform Fire Truck Refinance	1/6/2014	120	3.23	539,165	5,264	5,278	0
2017 - 911 System Radio Equipment	11/2/2017	84	2.30	408,406	62,398	63,833	0
2017 - Pierce Firetruck	8/23/2018	120	3.46	633,650	343,458	75,992	75,992
2018 - Sewer Van	10/12/2018	120	3.83	201,559	123,726	24,937	24,937
2022 - Police Patrol Unit	12/21/2022	60	4.38	52,543	41,577	11,573	11,573
2022 - Police Patrol Unit	12/21/2022	60	4.38	54,373	43,025	11,976	11,976
2022 - Bucket Truck	12/21/2022	120	4.62	166,897	148,353	20,579	20,579
2023 - Pierce Pumper Firetruck	5/30/2023	120	5.00	740,116	651,540	91,968	91,968
				Totals	**1,419,341**	**306,137**	**237,025**

*****If leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.**

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

Budgeted Year: 2025

Library found in: City of Ottawa
Franklin

As provided in KSA 79-2553 *et seq.*, 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 2024	Proposed Year 2025
Ad Valorem	$1,126,470	$1,254,235
Delinquent Tax	$25,000	$25,000
Motor Vehicle Tax	$84,100	$84,570
Recreational Vehicle Tax	$1,150	$220
16/20M Vehicle Tax	$265	$1,200
TOTAL TAXES	$1,236,985	$1,365,225
Difference in Total Taxes:	$128,240	
Qualify for grant: Qualify		

Second test:

Assessed Valuation	$134,707,304	$146,019,909
Did Assessed Valuation Decrease?	No	
Levy Rate	8.585	8.589
Difference in Levy Rate:	0.004	
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

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	2,478,844	3,101,650	2,030,000
Receipts:			
Ad Valorem Tax	3,832,190	4,100,000	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	82,439	70,765	70,000
Motor Vehicle Tax	306,331	320,000	309,040
Recreational Vehicle Tax	4,348	4,520	4,370
16/20M Vehicle Tax	909	1,000	805
Commercial Vehicle Tax	9,237	12,000	11,570
Watercraft Tax	1,155	1,365	1,260
Compensating Use Tax - City	643,568	725,000	797,500
Compensating Use Tax - County	448,701	500,000	550,000
Local Sales Tax - City	3,275,134	3,335,000	3,502,600
Local Sales Tax - County	1,583,542	1,650,000	1,732,500
Franchise Fee - CATV	36,026	35,000	35,000
Franchise Fee - Gas	355,448	300,000	300,000
Franchise Fee - AT&T	12,425	12,000	12,000
Franchise Fee - KCPL	8,550	8,000	8,000
Local Alcoholic Liquor	41,921	38,000	38,000
Highway Connecting Link	54,280	0	0
Licenses - General	46,570	48,000	45,000
Fines & Fees	132,065	140,000	140,000
Court Fees	83,499	45,000	45,000
Permits & Fees	261,224	190,000	190,000
Permits & Fees - Cemetery	420	250	250
Lease & Rental Income	72	0	0
Cemetery Lot Sales	33,000	21,000	21,000
Cemetery Burial Fees	24,445	23,000	23,000
Concessions	709	500	500
Reimbursed Expense	16,572	70,000	30,000
Restitution	393	0	0
Step Grant	3,299	3,000	3,000
SRO Officer Events	6,074	5,200	5,000
SRO Offer Reg Schedule	44,004	44,000	44,000
Miscellaneous Revenue	39,097	2,500	2,500
Transfer from Wastewater Fund	382,500	382,500	382,500
Transfer from Electric Fund	900,000	900,000	900,000
Transfer from Water	400,000	400,000	400,000
Transfer from Special Alcohol - DARE officer	35,000	35,000	38,000
Interest on Idle Funds	83,373	130,000	100,000
Neighborhood Revitalization Rebate			-125,240
Total Receipts	**13,188,520**	**13,552,600**	**9,617,155**
Resources Available:	**15,667,364**	**16,654,250**	**11,647,155**

City of Ottawa

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Resources Available:	15,667,364	16,654,250	11,647,155
Expenditures:			
0110 Commission - City Manager	217,022	266,675	303,750
0115 City Clerk / Finance	297,637	350,350	368,300
0116 Building Maintenance	210,200	261,300	302,025
0117 Non-Operating	523,559	667,440	1,106,840
0130 Neighborhood Services	489,834	654,550	707,870
0140 Cemetery	174,358	202,050	182,100
0141 Streets	993,249	1,267,600	1,302,600
0144 Fleet Management	257,140	206,050	228,800
0146 Parks	512,856	574,500	614,360
0151 Police Department	3,088,814	3,466,215	3,498,955
0155 Municipal Court	168,525	196,250	211,365
0157 Fire Department	2,023,743	2,085,350	2,223,490
0159 Information Technology	344,438	401,250	438,525
0175 Human Resources	130,804	154,000	176,675
0180 Employee Benefits	2,552,094	3,306,570	3,804,660
Transfer	581,441	564,100	617,310
Subtotal detail (Should agree with detail)	12,565,714	14,624,250	16,087,625
Reserve for future improvements			
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**12,565,714**	**14,624,250**	**16,087,625**
Unencumbered Cash Balance Dec 31	3,101,650	2,030,000	xxxxxxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount:	14,494,780	15,303,055	16,087,625
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	16,087,625
		Tax Required	4,440,470
	Delinquent Comp Rate:	2.5%	110,876
		Amount of 2024 Ad Valorem Tax	4,551,346

Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Expenditures:			
0110 Commission - City Manager			
Salaries	148,093	190,525	243,200
Contractual	58,416	64,150	47,450
Commodities	6,820	8,000	9,100
Capital Outlay	3,693	4,000	4,000
Total	**217,022**	**266,675**	**303,750**
0115 City Clerk / Finance			
Salaries	251,127	286,000	294,045
Contractual	45,675	58,650	68,555
Commodities	835	4,700	4,700
Capital Outlay	0	1,000	1,000
Total	**297,637**	**350,350**	**368,300**
0116 Building Maintenance			
Salaries	120,258	165,850	205,875
Contractual	48,711	52,850	54,150
Commodities	15,938	17,600	17,000
Capital Outlay	25,293	25,000	25,000
Total	**210,200**	**261,300**	**302,025**
0117 Non-Operating			
Salaries			
Contractual	523,559	639,540	615,215
Commodities			
Capital Outlay		27,900	
Undesignated Stability Outlay			491,625
Total	**523,559**	**667,440**	**1,106,840**
0130 Neighborhood Services			
Salaries	384,743	415,500	440,870
Contractual	97,978	226,000	256,700
Commodities	6,758	13,050	10,300
Capital Outlay	355		
Total	**489,834**	**654,550**	**707,870**
0140 Cemetery			
Salaries	99,740	135,750	146,000
Contractual	45,434	42,250	12,900
Commodities	21,227	23,400	23,200
Capital Outlay	7,360	0	
Capital Improvements	597	650	
Total	**174,358**	**202,050**	**182,100**
0141 Streets			
Salaries	797,579	956,350	980,350
Contractual	37,228	49,150	54,150
Commodities	158,442	262,100	268,100
Capital Outlay			
Total	**993,249**	**1,267,600**	**1,302,600**
0144 Fleet Management			
Salaries	124,797	127,650	152,000
Contractual	27,637	36,300	27,700
Commodities	30,163	42,100	42,100
Capital Outlay	74,543		7,000
Total	**257,140**	**206,050**	**228,800**
Page 1 - Total	**3,162,999**	**3,876,015**	**4,502,285**

City of Ottawa

Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Expenditures:			
0146 Parks			
Salaries	338,408	398,500	414,510
Contractual	56,913	68,500	85,850
Commodities	91,859	107,500	114,000
Capital Outlay	25,676		
Total	**512,856**	**574,500**	**614,360**
0151 Police Department			
Salaries	2,394,894	2,837,500	2,869,960
Contractual	329,655	361,715	376,775
Commodities	211,456	239,500	242,220
Capital Outlay	152,809	27,500	
Capital Improvements			10,000
Total	**3,088,814**	**3,466,215**	**3,498,955**
0155 Municipal Court			
Salaries	112,184	130,500	144,515
Contractual	51,823	57,500	63,600
Commodities	3,073	3,250	3,250
Capital Outlay	1,445	5,000	
Total	**168,525**	**196,250**	**211,365**
0157 Fire Department			
Salaries	1,498,993	1,630,000	1,803,000
Contractual	305,329	313,350	272,700
Commodities	92,423	102,000	110,090
Capital Outlay	105,604	20,000	22,700
Capital Improvements	21,394	20,000	15,000
Total	**2,023,743**	**2,085,350**	**2,223,490**
0159 Information Technology			
Salaries	239,086	272,500	290,300
Contractual	56,466	64,650	83,650
Commodities	4,884	8,600	9,800
Capital Outlay	44,002	55,500	54,775
Total	**344,438**	**401,250**	**438,525**
0175 Human Resources			
Salaries	91,779	106,200	119,750
Contractual	38,230	45,450	54,125
Commodities	775	1,000	2,500
Capital Outlay	20	1,350	300
Total	**130,804**	**154,000**	**176,675**
0180 Employee Benefits			
Salaries	2,546,937	3,285,070	3,795,660
Contractual	5,157	21,500	9,000
Commodities			
Capital Outlay			
Total	**2,552,094**	**3,306,570**	**3,804,660**
Transfer			
to Capital Improvement	25,000	160,000	100,000
to Sidewalk CIP	100,000	50,000	50,000
to Equipment Reserve Fund	204,656	100,000	100,000
to Risk Management	123,600	123,600	135,960
to Community Services	45,500	45,500	56,350
to Airport Fund	57,685	85,000	175,000
to Golf Course Fund	25,000		
Total	**581,441**	**564,100**	**617,310**
Page 2 -Total	9,402,715	10,748,235	11,585,340
Page 1 -Total	**3,162,999**	**3,876,015**	**4,502,285**
Grand Total	**12,565,714**	**14,624,250**	**16,087,625**

City of Ottawa

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	408,569	199,585	106,630
Receipts:			
Ad Valorem Tax	397,428	430,020	xxxxxxxxxxxxxxxxxx
Delinquent Tax	11,610	10,080	10,000
Motor Vehicle Tax	32,824	33,000	33,185
Recreational Vehicle Tax	465	445	470
16/20M Vehicle Tax	146	100	85
Commercial Vehicle Tax	1,009	1,225	1,245
Watercraft Tax	122	145	135
Special Assessments	2,731	2,640	
Transfer from Wastewater	121,111	120,840	120,490
Transfer from Electric	1,181,250	1,175,250	1,175,900
Transfer from Water	323,857	321,220	323,375
Transfer from Special Highway	84,530	87,600	85,500
Transfer from Proximity Park	854,909	852,750	858,670
Transfer from Stormwater	218,193	217,705	218,070
Transfer from WWTP Special Fund	816,011	816,090	120,490
Transfer from Land Bank			
Interest on Idle Funds	6,953	10,000	5,000
Neighborhood Revitalization Rebate			-11,710
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**4,053,149**	**4,079,110**	**2,940,905**
Resources Available:	**4,461,718**	**4,278,695**	**3,047,535**
Expenditures:			
Principal	3,610,779	3,601,560	2,912,530
Interest on GO Bonds	651,354	570,505	467,990
Reserve for future bond payments			50,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellanous exceed 10% Total Exp			
Total Expenditures	**4,262,133**	**4,172,065**	**3,430,520**
Unencumbered Cash Balance Dec 31	199,585	106,630	xxxxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount:	4,282,411	4,290,065	3,430,520
		Non-Appropriated Balance	50,000
		Total Expenditure/Non-Appr Balance	3,480,520
		Tax Required	432,985
	Delinquent Comp Rate:	5.0%	21,650
		Amount of 2024 Ad Valorem Tax	454,635

Adopted Budget Library	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	1,013,627	1,126,470	xxxxxxxxxxxxxxxxxx
Delinquent Tax	24,100	25,000	25,000
Motor Vehicle Tax	87,443	84,100	84,570
Recreational Vehicle Tax	1,241	1,150	220
16/20M Vehicle Tax	278	265	1,200
Commercial Vehicle Tax	2,644	3,115	3,165
Watercraft Tax	329	280	345
Interest on Idle Funds			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,129,661**	**1,240,380**	**114,500**
Resources Available:	**1,129,661**	**1,240,380**	**114,500**
Expenditures:			
Appropriation to Library Board	1,129,661	1,240,380	1,340,535
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,129,661**	**1,240,380**	**1,340,535**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount:	1,184,330	1,261,380	1,340,535
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,340,535
		Tax Required	1,226,035
	Delinquent Comp Rate:	2.3%	28,200
		Amount of 2024 Ad Valorem Tax	1,254,235

City of Ottawa

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Auditorium**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	95,430	61,900	72,170
Receipts:			
Ad Valorem Tax	179,497	194,175	xxxxxxxxxxxxxxxxxx
Delinquent Tax	3,936	5,000	3,900
Motor Vehicle Tax	14,615	14,900	14,615
Recreational Vehicle Tax	207	200	200
16/20M Vehicle Tax	46	45	45
Commercial Vehicle Tax	442	550	445
Watercraft Tax	55	50	55
Lease & Rental	9,450	17,000	20,000
Charges for Service	126,749	130,700	112,200
Donations & Reimbursed Expenses	14,063	52,000	20,000
Interest on Idle Funds	2,509	4,000	2,500
Neighborhood Revitalization Rebate			-11,780
Miscellaneous	225	1,500	4,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**351,794**	**420,120**	**166,180**
Resources Available:	**447,224**	**482,020**	**238,350**
Expenditures:			
Personnel	174,685	234,900	259,325
Contractual	170,959	131,450	131,750
Commodities	10,330	15,500	16,000
Capital Expenses	29,350	28,000	32,250
Undesignated Stability Outlay			51,525
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**385,324**	**409,850**	**490,850**
Unencumbered Cash Balance Dec 31	61,900	72,170	xxxxxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount:	448,175	440,400	490,850
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	490,850
		Tax Required	252,500
	Delinquent Comp Rate:	2.5%	6,315
		Amount of 2024 Ad Valorem Tax	258,815

City of Ottawa

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	817,090	878,085	950,485
Receipts:			
State of Kansas Gas Tax	340,987	335,000	335,000
County Transfers Gas		0	0
Federal Funds Exchange	153,861	150,000	150,000
Highway Connecting Links		54,500	54,500
Reimbursed Expenses	300,000		
Interest on Idle Funds	17,084	35,000	35,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**811,932**	**574,500**	**574,500**
Resources Available:	**1,629,022**	**1,452,585**	**1,524,985**
Expenditures:			
Contractual	417,946	95,000	55,000
Commodities	5,395	12,000	12,000
Capital Improvements		7,500	970,000
Street Maintenance Program	243,066	300,000	300,000
Transfer to Debt Service	84,530	87,600	85,500
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**750,937**	**502,100**	**1,422,500**
Unencumbered Cash Balance Dec 31	878,085	950,485	102,485
2023/2024/2025 Budget Authority Amount:	856,030	759,600	1,422,500

Adopted Budget

Special Park	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	380,165	380,645	65,000
Receipts:			
Taxes	41,922	38,000	38,000
Donations	16,745	67,680	23,720
Grants			
License & Permits			
Interest on Idle Funds	8,903	15,000	15,000
Transfers	5,765		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**73,335**	**120,680**	**76,720**
Resources Available:	**453,500**	**501,325**	**141,720**
Expenditures:			
Contractual	12,480		
Commodities	1,345		
Parks Improvements	59,030	301,000	76,720
Designated Improvements - Lakeside			65,000
Transfer to Golf Course Fund		135,325	
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**72,855**	**436,325**	**141,720**
Unencumbered Cash Balance Dec 31	380,645	65,000	0
2023/2024/2025 Budget Authority Amount:	199,000	501,325	141,720

City of Ottawa

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Airport**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	180,780	186,320	210,020
Receipts:			
Fuel & Retail Sales	2,749	2,800	2,800
Lease & Rental	38,359	32,950	32,950
Grants & Donations			
Transfer from General Fund	57,685	85,000	175,000
Interest on Idle Funds	5,624	4,500	4,500
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**104,417**	**125,250**	**215,250**
Resources Available:	**285,197**	**311,570**	**425,270**
Expenditures:			
Contractual Services	82,443	88,050	87,950
Commodities	4,320	3,500	4,000
Capital Improvements	2,264	10,000	10,000
Undesignated Stability Outlay			
Transfer to Grant Fund	9,850		300,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**98,877**	**101,550**	**401,950**
Unencumbered Cash Balance Dec 31	186,320	210,020	23,320
2023/2024/2025 Budget Authority Amount:	208,700	282,550	401,950

Adopted Budget

Special Alcohol	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	7,497	14,420	16,920
Receipts:			
Liquor Selling Tax	41,923	38,000	38,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**41,923**	**38,000**	**38,000**
Resources Available:	**49,420**	**52,420**	**54,920**
Expenditures:			
Contractual Services		500	500
Transfer to General Fund	35,000	35,000	38,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**35,000**	**35,500**	**38,500**
Unencumbered Cash Balance Dec 31	14,420	16,920	16,420
2023/2024/2025 Budget Authority Amount:	35,500	35,500	38,500

City of Ottawa

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Community Services**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	61,770	69,740	67,785
Receipts:			
Donations	2,000	3,000	3,000
Transfer from Wastewater Utility	45,500	45,500	45,500
Transfer from Electric Utility	45,500	45,500	45,500
Transfer from Water Utility	45,500	45,500	45,500
Transfer from General Fund	45,500	45,500	56,350
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**184,000**	**185,000**	**195,850**
Resources Available:	**245,770**	**254,740**	**263,635**
Expenditures:			
Appropriations to Community Partners	176,030	181,455	192,306
Undesignated Funds		5,500	71,329
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**176,030**	**186,955**	**263,635**
Unencumbered Cash Balance Dec 31	69,740	67,785	0
2023/2024/2025 Budget Authority Amount:	183,530	186,955	263,635

Adopted Budget

Economic Development	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	574,790	580,810	523,225
Receipts:			
Licenses & Permits	27,116	42,000	12,000
Lease & Rental	19,569	31,000	31,500
Other Revenue	41,933	25,915	10,000
Interest on Idle Funds	13,771	23,000	23,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**102,388**	**121,915**	**76,500**
Resources Available:	**677,178**	**702,725**	**599,725**
Expenditures:			
Contractual	95,920	79,500	129,500
Capital Improvements	448		270,000
Transfer to Golf Course		100,000	100,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**96,368**	**179,500**	**499,500**
Unencumbered Cash Balance Dec 31	580,810	523,225	100,225
2023/2024/2025 Budget Authority Amount:	412,050	567,000	499,500

City of Ottawa

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Risk Management**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	713,612	880,810	648,035
Receipts:			
Reimbursed Expenses	3,078	48,200	25,000
Transfer from Sewer Utility	280,850	280,850	308,935
Transfer from Electric Utility	381,950	381,950	420,145
Transfer from Water Utility	337,025	337,025	370,730
Transfer from General Fund	123,600	123,600	135,960
Interest on Idle Funds	8,851	10,000	10,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,135,354**	**1,181,625**	**1,270,770**
Resources Available:	**1,848,966**	**2,062,435**	**1,918,805**
Expenditures:			
Personnel Services	100,415	153,405	160,155
Contractual Services	853,048	1,113,895	1,172,510
Commodities	4,926	8,000	6,000
Capital Expenses	517	49,100	235,140
Debt Services	9,250	90,000	90,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**968,156**	**1,414,400**	**1,663,805**
Unencumbered Cash Balance Dec 31	880,810	648,035	255,000
2023/2024/2025 Budget Authority Amount:	1,297,970	1,459,395	1,663,805

Adopted Budget

Land Bank	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	10,300	10,300	10,300
Receipts:			
Sale of Property			
Transfer from Economic Development Fund			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**10,300**	**10,300**	**10,300**
Expenditures:			
Contractual			
Commodities			
Capital Improvements			10,300
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**10,300**
Unencumbered Cash Balance Dec 31	10,300	10,300	0
2023/2024/2025 Budget Authority Amount:	0	10,000	10,300

City of Ottawa

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **WWTP Debt Fund**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	441,326	617,780	694,690
Receipts:			
Sales & Use Taxes	391,870	375,000	
Transfer from Wastewater Utility	590,955	490,000	
Interest on Idle Funds	9,640	28,000	25,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**992,465**	**893,000**	**25,000**
Resources Available:	**1,433,791**	**1,510,780**	**719,690**
Expenditures:			
Transfer to Bond and Interest	816,011	816,090	120,490
Designated Stability Outlay			599,200
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**816,011**	**816,090**	**719,690**
Unencumbered Cash Balance Dec 31	617,780	694,690	0
2023/2024/2025 Budget Authority Amount:	916,011	916,090	719,690

Adopted Budget

Proximity Park Sales Tax	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	2,806,717	2,786,955	3,404,205
Receipts:			
Taxes	1,959,352	2,090,000	2,162,550
Reimbursed Expense	-8,000		
Interest on Idle Funds	84,165	120,000	100,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**2,035,517**	**2,210,000**	**2,262,550**
Resources Available:	**4,842,234**	**4,996,955**	**5,666,755**
Expenditures:			
Contractual	120	20,000	20,000
Capital	250	220,000	
Debt Reduction			
Transfer to Debt Service	854,909	852,750	858,670
Transfer to Base Grant	1,200,000	500,000	
Designated Stability Outlay			4,788,085
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**2,055,279**	**1,592,750**	**5,666,755**
Unencumbered Cash Balance Dec 31	2,786,955	3,404,205	0
2023/2024/2025 Budget Authority Amount:	2,075,000	2,592,750	5,666,755

City of Ottawa

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Stormwater Utility**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	1,508,516	1,630,400	1,560,945
Receipts:			
Licenses & Permits	4,810	4,500	4,500
Charges for Services	486,246	480,000	480,000
Investment Income			
Other Revenue			
Transfer			
Interest on Idle Funds	37,600	65,000	65,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**528,656**	**549,500**	**549,500**
Resources Available:	**2,037,172**	**2,179,900**	**2,110,445**
Expenditures:			
Personnel Services			
Contractual Services	120,651	166,250	266,250
Commodities	37,890	64,500	62,000
Equipment	1,150		
Capital Improvements	3,888	145,500	1,000,000
Transfer to Bond & Interest	218,193	217,705	218,070
Transfer to Equipment Reserve	25,000	25,000	50,000
Reserve for Projects			
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**406,772**	**618,955**	**1,596,320**
Unencumbered Cash Balance Dec 31	1,630,400	1,560,945	514,125
2023/2024/2025 Budget Authority Amount:	981,268	968,655	1,596,320

Adopted Budget

Water Fund	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	1,049,044	807,760	662,440
Receipts:			
Lease & Rental Income	12,520		
Charges for Service	3,139,277	3,581,405	3,894,920
Other Revenue	2,226	1,500	1,500
Transfer	5,814		
Interest on Idle Funds	27,068	40,000	40,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**3,186,905**	**3,622,905**	**3,936,420**
Resources Available:	**4,235,949**	**4,430,665**	**4,598,860**
Expenditures:			
Water Production	1,353,132	1,485,980	1,631,180
Water Distribution	827,422	1,035,000	1,121,005
Water Project	99,504	135,000	135,000
Water Non-Operating	41,750	8,500	183,500
Transfer to Bond & Interest	323,857	321,220	323,375
Transfer to General Fund	400,000	400,000	400,000
Transfer to Risk Management	337,025	337,025	370,730
Transfer to Community Services	45,500	45,500	45,500
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**3,428,189**	**3,768,225**	**4,210,290**
Unencumbered Cash Balance Dec 31	807,760	662,440	388,570
2023/2024/2025 Budget Authority Amount:	4,095,416	4,133,225	4,210,290

City of Ottawa

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Wastewater Fund**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	2,552,288	2,484,870	2,153,320
Receipts:			
Licenses & Permits	40,083	40,000	40,000
Services	3,268,468	3,423,735	3,170,000
Reimbursed Expense	1,239		
Interest on Idle Funds	66,149	115,000	115,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**3,375,939**	**3,578,735**	**3,325,000**
Resources Available:	**5,928,227**	**6,063,605**	**5,478,320**
Expenditures:			
Wastewater Treatment	967,672	1,224,655	1,653,155
Sewer Maintenance	1,011,635	1,313,500	1,362,590
Wastewater Non-Operating	43,130	52,440	808,690
Transfer to WWTP Sales Tax Fund	590,959	490,000	
Transfer to General Fund	382,500	382,500	382,500
Transfer to Risk Management	280,850	280,850	308,935
Transfer to GO Debt	121,111	120,840	120,490
Transfer to Community Services	45,500	45,500	45,500
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**3,443,357**	**3,910,285**	**4,681,860**
Unencumbered Cash Balance Dec 31	2,484,870	2,153,320	796,460
2023/2024/2025 Budget Authority Amount:	4,271,738	4,138,785	4,681,860

Adopted Budget

Electric Fund	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	5,235,051	6,891,335	6,069,145
Receipts:			
Licenses & Permits	253,290	200,400	200,400
Charges for Service	17,693,654	18,173,970	18,050,090
Other Revenue	78,332	65,000	60,000
Charges for Service - Broadband	150,784	150,000	23,200
Interest on Idle Funds	173,492	300,000	250,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**18,349,552**	**18,889,370**	**18,583,690**
Resources Available:	**23,584,603**	**25,780,705**	**24,652,835**
Expenditures:			
Electric Production	10,128,097	11,003,650	11,688,815
Electric Distribution	1,985,592	2,916,385	3,144,185
Electric Warehouse	537,476	782,000	553,425
Electric Project	229,629	182,100	550,000
Electric Utility Administration	1,166,654	1,448,000	1,643,245
Electric Non-Operating	11,755	5,000	5,000
Broadband	125,365	221,725	182,095
Transfer to Bond & Interest	1,181,250	1,175,250	1,175,900
Transfer to General Fund	900,000	900,000	900,000
Transfer to Risk Management	381,950	381,950	420,145
Transfer to Equipment Reserve		150,000	150,000
Transfer to Electric CIP		500,000	500,000
Transfer to Community Services	45,500	45,500	45,500
Reserve for Projects			
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**16,693,268**	**19,711,560**	**20,958,310**
Unencumbered Cash Balance Dec 31	6,891,335	6,069,145	3,694,525
2023/2024/2025 Budget Authority Amount:	19,189,185	19,711,560	20,958,310

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Golf Course Fund**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	3,453	21,317	138,120
Receipts:			
Donations	3,521		
Property Lease		26,800	
Sales & Services			577,060
Transfer from General Fund	25,000		
Transfer from Special Parks		135,325	
Transfer from Economic Development		100,000	100,000
Interest on Idle Funds	26		500
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**28,547**	**262,125**	**677,560**
Resources Available:	**32,000**	**283,442**	**815,680**
Expenditures:			
Personnel			306,325
Contractual Services	10,683	10,000	185,090
Commodities			83,300
Capital Improvements			141,500
Debt Payment		135,322	
Undesignated Stability Outlay			99,465
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**10,683**	**145,322**	**815,680**
Unencumbered Cash Balance Dec 31	21,317	138,120	0
2023/2024/2025 Budget Authority Amount:	20,000	283,445	815,680

Adopted Budget

Opioid Settlement Fund	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	3,031	37,782	71,780
Receipts:			
Settlement Disbursement	34,426	33,500	11,800
Interest on Idle Funds	325	498	1,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**34,751**	**33,998**	**12,800**
Resources Available:	**37,782**	**71,780**	**84,580**
Expenditures:			
Undesignated stability outlay			84,580
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**84,580**
Unencumbered Cash Balance Dec 31	37,782	71,780	0
2023/2024/2025 Budget Authority Amount:	0	31,630	84,580

City of Ottawa

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Capital Improvement**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	114,000	137,444	
Receipts:			
Transfer from General Fund - Fire Dept.	25,000		
Transfer from TDD closeout		291,415	
Transfer from General Fund		160,000	
Interest on Idle Funds	2,444	4,000	
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**27,444**	**455,415**	**0**
Resources Available:	**141,444**	**592,859**	**0**
Expenditures:			
Capital Improvements	4,000	50,000	
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**4,000**	**50,000**	**0**
Unencumbered Cash Balance Dec 31	137,444	542,859	0
2023/2024/2025 Budget Authority Amount:	50,000	50,000	0

Budget Note:

The Capital Improvement Fund will become unbudgeted beginning in 2025 as reflected on this page.

City of Ottawa

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Electric CIP Fund**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1		2,013,587	
Receipts:			
Other Revenues			
Transfer from Electric		500,000	
Interest on Idle Funds		38,000	
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**538,000**	**0**
Resources Available:	**0**	**2,551,587**	**0**
Expenditures:			
Contractual Services		1,000,000	
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**1,000,000**	**0**
Unencumbered Cash Balance Dec 31	0	1,551,587	0
2023/2024/2025 Budget Authority Amount:	0	1,000,000	0

Budget Note:

The Electric - Capital Improvement Fund will become unbudgeted beginning in 2025 as reflected on this page.

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Equipment Reserve**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	607,270	786,409	
Receipts:			
Transfer from General Fund - Electric		150,000	
Transfer from General Fund - Fire Dept.			
Transfer from General Fund - IT			
Transfer from General Fund	204,656	100,000	
Transfer from Stormwater	25,000	25,000	
Sale of junk equipment			
Other Revenues	81,878		
Interest on Idle Funds	12,416	27,000	
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**323,950**	**302,000**	**0**
Resources Available:	**931,220**	**1,088,409**	**0**
Expenditures:			
Capital Purchases	144,810	605,800	
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**144,810**	**605,800**	**0**
Unencumbered Cash Balance Dec 31	786,409	482,609	0
2023/2024/2025 Budget Authority Amount:	502,000	605,800	0

Budget Note:

The Equipment Reserve Fund will become unbudgeted beginning in 2025 as reflected on this page.

City of Ottawa

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sidewalk CIP**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1		166,730	
Receipts:			
Transfer from General fund		50,000	
Transfer from Special Highway			
Interest on Idle Funds		1,300	
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**51,300**	**0**
Resources Available:	**0**	**218,030**	**0**
Expenditures:			
Capital Improvements		100,000	
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**100,000**	**0**
Unencumbered Cash Balance Dec 31	0	118,030	0
2023/2024/2025 Budget Authority Amount:	0	100,000	0

Budget Note:

The Sidewalk Capital Improvement Fund will become unbudgeted beginning in 2025 as reflected on this page.

City of Ottawa

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2023 is reported)

Non-Budgeted Funds-A

(1) Fund Name: CID/TDD/TIF Projects		(2) Fund Name: Grant Funds		(3) Fund Name: Project Funds		(4) Fund Name: Health		(5) Fund Name: ARPA		
Unencumbered Cash Balance Jan 1	2,329,738	Unencumbered Cash Balance Jan 1	-47,249	Unencumbered Cash Balance Jan 1	37,170	Unencumbered Cash Balance Jan 1	1,623,500	Unencumbered Cash Balance Jan 1	1,822,152	Total 5,765,311
Receipts		Receipts		Receipts		Receipts		Receipts:		
TIF REVENUE	840,051	DONATIONS	0	INTEREST INCOME	125	REVENUES	1,807,150	INTEREST INCOME	25,792	
TDD REVENUE	303	GRANT RECEIPTS	240,642	MISC REVENUES	1,209	INTEREST INCOME	13,566			
CID SALES TAX REVENUE	277,032	REIMBURSEMENTS	30,379	RECAPTURE AGREEMENTS	4,775					
INTEREST INCOME	62,289	TRANSFERS	0	INTERGOVERNMENTAL	1,265					
MISC REVENUES										
Total Receipts	1,179,675	Total Receipts	271,021	Total Receipts	7,374	Total Receipts	1,820,716	Total Receipts	25,792	3,304,578
Resources Available	3,509,413	Resources Available	223,772	Resources Available	44,544	Resources Available	3,444,216	Resources Available	1,847,944	9,069,889
Expenditures		Expenditures		Expenditures		Expenditures		Expenditures		
TIF DISTRIBUTION	351,838	PERSONNEL	21,373			COSTS OF SERVICE	2,012,125	CONTRACTUALS	71,525	
CID DISTRIBUTION	277,031	CONTRACTUALS	10,900					COMMODITIES	0	
COMMODITIES	2,724	COMMODITIES	41,967					CAPITAL OUTLAY	1,290,356	
CONTRACTUALS	416	CAPITAL OUTLAY	69,994							
		TRANSFER	5,762							
		REIMBURSE TO GRANTEE	37,500							
Total Expenditures	632,009	Total Expenditures	187,496	Total Expenditures	0	Total Expenditures	2,012,125	Total Expenditures	1,361,881	4,193,511
Cash Balance Dec 31	2,877,404	Cash Balance Dec 31	36,276	Cash Balance Dec 31	44,544	Cash Balance Dec 31	1,432,091	Cash Balance Dec 31	486,063	4,876,378
										4,876,378

**Note: These two block figures should agree.

City of Ottawa

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2023 is reported)

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name: 050		(4) Fund Name: 046		(5) Fund Name:		
BASE		**ARPA Housing**								
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	1,185,454	Cash Balance Jan 1	1,509,230	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		2,694,684
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
GRANT RECEIPTS	2,500,000	GRANT RECEIPTS	0							
INTEREST INCOME	24,909									
MATCHING TRSF	1,200,000									
Total Receipts	3,724,909	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	3,724,909
Resources Available:	4,910,363	Resources Available:	1,509,230	Resources Available:	0	Resources Available:	0	Resources Available:	0	6,419,593
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
CONTRACTUALS	3,626,381	CONTRACTUAL	1,509,230							
COMMODITIES	34,469									
Total Expenditures	3,660,850	Total Expenditures	1,509,230	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	5,170,080
Cash Balance Dec 31	1,249,513	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	1,249,513
										1,249,513

**Note: These two block figures should agree.

Roll Call Vote

A Roll Call Vote of the City of Ottawa To Levy a Property Tax Exceeding the Revenue Neutral Rate
Hearing to Exceed Revenue Neutral Rate held on September 4, 2024
Resolution No. 1963-24

Governing Body Member	Yes	No	No Vote
Commissioner Graves	X		
Commissioner Caylor	X		
Commissioner Clayton	X		
Mayor Pro Tem Skidmore	X		
Mayor Crowley	X		
TOTAL	5		

Certified:

Melissa Reed

Melissa Reed, City Clerk



Column

INTERIM AD DRAFT

This is the proof of your ad scheduled to run in **The Ottawa Herald** on the dates indicated below. If changes are needed, please contact us prior to deadline at (620) 504-9885 Ext. 2330 or legals@ottawaherald.com.

Notice ID: 2wJLVIvvmEVG0ofbiX6K | **Proof Updated: Aug. 15, 2024 at 08:45am CDT**
Notice Name: 2025 Budget/RNR Hearing Notice

See Proof on Next Page

This is not an invoice. Below is an estimated price, and it is subject to change. You will receive an invoice with the final price upon invoice creation by the publisher.

FILER	FILING FOR
Melissa Reed	The Ottawa Herald
mreed@ottawaks.gov	
(785) 229-3617	

Columns Wide: 2 **Ad Class:** Legals

08/21/2024	Display Ad	110.00

Subtotal	$110.00
Tax %	0
Processing Fee	$0.00
Total	**$110.00**

Expected print dimensions of advertisement:
Width: 3.22 in., Height: 5 in.

Newspaper page size: Width: 11.65 in., Height: 21.50 in.
Publisher may wrap or break notice between pages.

Published in Ottawa Herald
Aug 21, 2024

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of
City of Ottawa
will meet on September 4, 2024 at 7:00 pm at 101 S. Hickory Street, 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 2025 Expenditures and Amount of 2024 Ad Valorem Tax establish the maximum limits of the 2025 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2023		Current Year Estimate for 2024		Proposed Budget Year for [illegible]		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2024 Ad Valorem Tax	Proposed Estimated Tax Rate *
General	[illegible]	12.925	[illegible]	11.300	[illegible]	[illegible]	11.279
Debt Service	4,262,133	1.372	[illegible]	1.300	[illegible]	454,633	1.314
Library	[illegible]	0.964	[illegible]	0.863	[illegible]	[illegible]	0.899
Auditorium	385,234	0.125	409,830	0.121	498,830	254,815	0.772
Special Highway	730,037		[illegible]		[illegible]		
Special Park	72,038		416,525		[illegible]		
Airport	[illegible]		[illegible]		[illegible]		
Special Alcohol	[illegible]		35,500		[illegible]		
Cemetery Service	176,930		[illegible]		234,792		
Economic Development	[illegible]		[illegible]		[illegible]		
Risk Management	968,156		[illegible]		1,663,305		
Land Bank					[illegible]		
9/30/25 Debt Fund	[illegible]		[illegible]		[illegible]		
Pressnore Park Sales Tax	[illegible]		[illegible]		[illegible]		
Stormwater Utility	[illegible]		[illegible]		[illegible]		
Water Fund	[illegible]		[illegible]		[illegible]		
Wastewater Fund	[illegible]		[illegible]		[illegible]		
Electric Fund	[illegible]		[illegible]		[illegible]		
Golf & other Fund	[illegible]		[illegible]		[illegible]		
Special Assessment Fund					[illegible]		
Capital Improvement	[illegible]		[illegible]				
Electric CIP Fund			[illegible]				
Equipment Reserve	[illegible]		[illegible]				
Sidewalk CIP			[illegible]				
Non-Budgeted Funds-A	[illegible]						
Non-Budgeted Funds-B	[illegible]						
Totals	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
						Reverse Neutral Rate**	[illegible]
Less: Transfers	[illegible]		[illegible]		[illegible]		
Net Expenditure	[illegible]		[illegible]		[illegible]		
Total Tax Levied	[illegible]		[illegible]		[illegible]		
Assessed Valuation	[illegible]		[illegible]		[illegible]		
Outstanding Indebtedness, January 1,	2023		2024		2025		
G.O. Bonds	[illegible]		[illegible]		[illegible]		
Revenue Bonds	[illegible]		[illegible]		[illegible]		
Other	[illegible]		[illegible]		[illegible]		
Lease Purchase Principal	[illegible]		[illegible]		[illegible]		
Total	[illegible]		[illegible]		[illegible]		

*Tax rates are expressed in mills
**Revenue Neutral Rate as defined by K.S.A. 79-2988

[illegible]
City Clerk and Tyler Turner Director

###

CITY OF

OTTAWA

KANSAS

CERTIFICATE

State of Kansas)
)ss
County of Franklin)

I, Melissa Reed, City Clerk of the City of Ottawa, Kansas, do hereby certify that the attached copy is a true and exact copy of Resolution No. 1963-24 of the City of Ottawa, adopted and approved by the Governing Body of the City of Ottawa, Kansas, at the Regular City Commission meeting on September 4, 2024.

Melissa Reed

Melissa Reed, City Clerk

FRANKLIN COUNTY CITY —OF— OTTAWA KANSAS

RESOLUTION NO. 1963-24

A RESOLUTION OF THE CITY OF OTTAWA, KANSAS TO LEVY A PROPERTY TAX RATE EXCEEDING THE REVENUE NEUTRAL RATE;

WHEREAS, the Revenue Neutral Rate for the City of Ottawa was calculated as 43.609 mills by the Franklin County Clerk; and

WHEREAS, the budget proposed by the Governing Body of the City of Ottawa will require the levy of a property tax rate exceeding the Revenue Neutral Rate; and

WHEREAS, the Governing Body held a hearing on September 4, 2024, allowing all interested taxpayers an opportunity to give oral testimony; and

WHEREAS, the Governing Body of the City of Ottawa, having heard testimony, being fully advise, and in consideration of the needs of the citizens of Ottawa, finds it necessary to exceed the Revenue Neutral Rate.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF OTTAWA:

The City of Ottawa shall levy a property tax rate exceeding the Revenue Neutral Rate of 43.609 mills and not exceeding the published maximum rate of 45.000 mills.

This resolution shall take effect and be in force immediately upon its adoption and shall remain in effect until future action is taken by the Governing Body.

ADOPTED this 4th day of September 2024 and **SIGNED** by the Mayor.

FRANKLIN COUNTY CITY OF OTTAWA KANSAS

Michael Skidmore, Mayor

Attested:

Melissa Reed

Melissa Reed, City Clerk

CITY OF

OTTAWA
KANSAS

CERTIFICATE

State of Kansas)
)ss
County of Franklin)

I, Melissa Reed, City Clerk of the City of Ottawa, Kansas, do hereby certify that the attached copy of the City of Ottawa 2025 Adopted Budget, approved by the Governing Body on the 4th day of September, is a true and accurate copy as the same that appears of record in my office.

DATED this 30th day of September 2024.

Melissa Reed

Melissa Reed, City Clerk

FRANKLIN COUNTY CITY — OF — OTTAWA KANSAS

(seal)