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 2023; and
(3) the Amounts(s) of 2022 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2023 Adopted Budget: Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	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	14,494,780	3,965,608	32.522
Debt Service	10-113	8	4,282,411	411,195	3.372
Auditorium	C Ord 13	8	448,175	185,695	1.523
Library	12-1220	9	1,148,739	1,047,890	8.594
Special Highway		10	856,030		
Special Park		10	199,000		
Airport		11	208,700		
Special Alcohol		11	35,500		
Community Services		12	183,530		
Economic Development		12	412,050		
Equipment Reserve		13	502,000		
Capital Improvement		13	50,000		
Risk Management		14	1,297,970		
Land Bank		14			
WWTP Debt Fund		15	916,011		
Proximity Park Sales Tax		15	904,909		
Stormwater Utility		16	981,268		
Water Fund		16	4,095,416		
Wastewater Fund		0	4,271,738		
Electric Fund			19,189,185		
Non-Budgeted Funds-A					
Totals		xxxxx	54,477,412	5,610,387	46.011
					County Clerk's Use Only
					121,936,712
					Nov 1, 2022 Total Assessed Valuation

Revenue Neutral Rate: 41.536

Assisted by:

Address:

Email:

Attest: October 13, 2022

County Clerk

Eric Crowley, Mayor

Mike Skidmore, Mayor Pro-Tem

Sara Caylor, Commissioner

Emily Graves, Commissioner

Zach Clayton, Commissioner

Governing Body

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

2023

The governing body of

City of Ottawa

will meet on September 7, 2022 at 7:00 p.m. in the Commission Chambers, 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 2023 Expenditures and Amount of 2022 Ad Valorem Tax establish the maximum limits of the 2023 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation

	Prior Year Actual for 2021		Current Year Estimate for 2022		Proposed Budget Year for 2023		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	Proposed Estimated Tax Rate *
General	11,740,726	30.788	12,058,840	31.970	14,494,780	3,965,608	32.492
Debt Service	3,979,138	4.935	3,919,965	3.371	4,282,411	411,195	3.369
Auditorium	250,115	1.566	299,875	1.522	448,175	185,695	1.521
Library	1,079,477	9.414	1,135,242	9.105	1,148,739	1,047,890	8.586
Special Highway	610,814		671,500		856,030		
Special Park	87,048		139,500		199,000		
Airport	197,745		135,065		208,700		
Special Alcohol	35,000		35,250		35,500		
Community Services	161,656		178,595		183,530		
Economic Development	80,112		104,000		412,050		
Equipment Reserve	74,147		105,025		502,000		
Capital Improvement			60,000		50,000		
Risk Management	974,868		1,140,875		1,297,970		
Land Bank	23,526		440,974				
WWTP Debt Fund	748,023		815,261		916,011		
Proximity Park Sales Tax	877,920		3,316,669		904,909		
Stormwater Utility	466,571		864,677		981,268		
Water Fund	2,869,944		3,419,964		4,095,416		
Wastewater Fund	2,920,950		3,468,063		4,271,738		
Electric Fund	17,698,332		15,977,204		19,189,185		
Non-Budgeted Funds-A	2,925,535						
Non-Budgeted Funds-B							
Totals	47,801,646	46.703	48,286,544	45.968	54,477,412	5,610,387	45.968
						*Revenue Neutral Rate***	*41.536*
Less: Transfers	8,684,990		10,059,780		7,322,646		
Net Expenditure	39,116,657		38,226,764		47,154,766		
Total Tax Levied	4,897,429		5,069,386		xxxxxxxxxxxxxxxxx		
Assessed Valuation	104,861,110		110,281,261		122,047,607		
Outstanding Indebtedness, January 1,	2020		2021		2022		
G.O. Bonds	26,272,000		21,612,000		24,337,900		
Revenue Bonds	0		0		0		
Other	6,374,567		5,885,992		725,712		
Lease Purchase Principal	1,343,094		1,516,571		1,265,495		
Total	33,989,661		29,014,563		26,329,108		

*Tax rates are expressed in mills

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

Melanie Landis

City Official Title: Finance Director

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

Budgeted Fund for 2022	Ad Valorem Levy Tax Year 2021	Allocation for Year 2023				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	3,525,638	330,147	4,584	998	12,334	986
Debt Service	371,783	34,815	483	105	1,301	104
Auditorium	167,869	15,720	218	48	587	47
Library	1,004,096	94,026	1,305	284	3,513	281
TOTAL	5,069,386	474,708	6,590	1,435	17,735	1,418

County Treas Motor Vehicle Estimate	474,708				
County Treas Recreational Vehicle Estimate		6,590			
County Treas 16/20M Vehicle Estimate			1,435		
County Treas Commercial Vehicle Tax Estimate				17,735	
County Treas Watercraft Tax Estimate					1,418

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2021	Current Amount for 2022	Proposed Amount for 2023	Transfers Authorized by Statute
Economic Devlp 025	LandBank 100	10,000	-	-	12-6a16
LandBank 100	Economic Devlp 025	-	10,000	-	12-6a16
Wastewater	Community Service Fund	42,395	41,750	45,500	12-825d
Electric	Community Service Fund	40,711	41,750	45,500	12-825d
Water	Community Service Fund	42,296	41,750	45,500	12-825d
General	Community Service Fund	39,976	41,750	45,500	12-197
General	CIP	60,000	50,000	-	12-1,118
General	Equipment Reserve	208,000	187,000	135,000	12-197 & 12-1,117
Electric	Equipment Reserve	12,000	-	-	12-1,117 12-825d
Stormwater	Equipment Reserve	75,000	25,000	25,000	12-1,117 12-825d
General	Airport	55,525	57,685	57,685	12-197
Sewer	Risk Management	272,534	280,850	280,850	12-1,118 12-825d , 14-568
Electric	Risk Management	365,577	381,950	381,950	12-2615 & 12-825d, 44-505f
Water	Risk Management	315,201	337,025	337,025	12-2615 & 12-825d, 44-505f
General	Risk Management	110,114	123,600	123,600	12-2615 & 44-505f
303 Bond Clearning	Debt Services	3,586	5,015	-	12-6a16
Wastewater	Debt Services	119,108	121,311	121,111	12-1,118 12-825d
Electric	Debt Services	1,180,057	662,510	1,181,250	12-1,118 12-825d
Water	Debt Services	230,760	321,107	323,857	12-1,118 12-825d
Capital Projects	Debt Services	528,938			12-1,118
Water	General Fund	400,000	400,000	400,000	12-825d
Wastewater	General Fund	382,500	382,500	382,500	12-825d, 14-568
Electric	General Fund	900,000	900,000	900,000	12-825d
Capital Project 058 Close Out	General Fund	84,683			12-1,118
Special Alcohol	General Fund	35,000	35,000	35,000	79-41a04
Capital Project Closeout	Electric	396,645	-	-	12-1,118
Electric	Reserve Fund (046)	350,000	340,325	-	12-1,117
Wastewater	Grant - BASE	-	150,000	-	12-825d
Proximity Park	Grant - BASE	-	2,440,000	-	12-825d
	Totals	8,684,990	10,059,780	7,322,646	
	Adjustments		5015	0	
	Adjusted Totals	8,684,990	10,054,765	7,322,646	

*Note: Adjustments are required only if the transfer is being made in 2022 and/or 2023 from a non-budgeted fund

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2022	Date Due		Amount Due 2022		Amount Due 2023	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
2009 Coves Project	8/1/2009	10/1/2024	3.50-4.10%	1,065,000	280,000	4/1 & 10/1	10/1	11,436	90,000	7,790	95,000
2009A Northeast Water Tower	11/20/2009	10/1/2029	3.00-4.20%	2,345,000	1,210,000	4/1 & 10/1	10/1	48,444	130,000	43,634	135,000
2012B Refunding - Levy Rip Rap	3/15/2012	10/1/2023	0.75-2.65%	825,000	160,000	4/1 & 10/1	10/1	3,680	80,000	1,840	80,000
2014A Refunding and Improvements	6/19/2014	10/1/2030	2.00-3.50%	7,855,000	3,105,000	4/1 & 10/1	10/1	95,800	750,000	73,280	770,000
2017A Industrial Park	4/19/2017	10/1/2026	2.00-2.50%	5,000,000	2,930,000	4/1 & 10/1	10/1	70,412	560,000	87,812	575,000
2017B Airport	4/19/2017	10/1/2027	1.75-3.15%	555,000	355,000	4/1 & 10/1	10/1	10,448	55,000	8,962	55,000
2018A Stormwater Improvements	10/10/2018	10/1/2038	2.375-3.375%	1,650,000	1,460,000	4/1 & 10/1	10/1	51,912	65,000	50,368	70,000
2018B Proximity Park Improvements	10/10/2018	10/1/2026	2.75-3.375%	1,050,000	690,000	4/1 & 10/1	10/1	22,796	130,000	18,636	130,000
2019A Refunding Bonds - Electric System	8/7/2019	10/1/2027	3.000%	1,105,000	1,105,000	4/1 & 10/1	10/1	33,150	0	33,150	0
2020A USDA Rural Development	10/5/2020	10/5/2050	2.125%	1,617,000	1,577,900	10/5	10/5	33,530	39,931	32,682	40,779
2021A Refunding Bonds - Water & Sewer System	4/8/2021	10/1/2039	1.10-3.00%	5,540,000	5,540,000	4/1 & 10/1	10/1	119,578	310,000	110,278	320,000
2021B Refunding & Improvement Bonds	9/30/2021	10/1/2028	0.25-1.050%	5,925,000	5,925,000	4/1 & 10/1	10/1	118,829	1,020,000	98,100	1,050,000
Total G.O. Bonds					**24,337,900**			**620,015**	**3,229,931**	**566,532**	**3,320,779**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
City Utility Low-Interest Loan Program	4/15/2021	12/1/2022	0.25%	1,087,541	725,712	Monthly	Monthly	983	725,712	0	0
Total Other					**725,712**			**983**	**725,712**	**0**	**0**
Total Indebtedness					**25,063,612**			**620,998**	**3,955,643**	**566,532**	**3,320,779**

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 2022	Payments Due 2022	Payments Due 2023
2014 - Platform Fire Truck Refinance	1/6/2014	120	3.23	539,165	127,096	63,164	63,164
2017 - 911 System Radio Equipment	11/2/2017	84	2.30	408,406	183,017	63,833	63,833
2017 - Pierce Firetruck	8/23/2018	120	3.46	633,650	465,314	75,992	75,992
2018 - Sewer Van	10/12/2018	120	3.83	201,559	150,550	24,937	24,937
2019 - Vac-Con Truck	11/24/2020	36	1.20	414,000	277,706	141,357	141,357
2021 - Backhoe & Breaker	2/24/2021	36	1.20	92,425	61,812	31,464	31,464
				Totals	1,265,495	400,747	400,747

***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: 2023

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 2022	Proposed Year 2023
Ad Valorem	$1,004,096	$1,047,890
Delinquent Tax	$25,000	$25,000
Motor Vehicle Tax	$95,360	$94,026
Recreational Vehicle Tax	$1,250	$1,305
16/20M Vehicle Tax	$335	$284
Commercial Vehicle	$2,915	$3,513
Watercraft	$340	$281
TOTAL TAXES	$1,129,296	$1,172,299
Difference in Total Taxes:	$43,003	
Qualify for grant: Qualify		

Second test:

Assessed Valuation	$110,281,261	$122,047,607
Did Assessed Valuation Decrease?	No	
Levy Rate	9.105	8.586
Difference in Levy Rate:	(0.519)	
Qualify for grant: Not Qualify		

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

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	2,569,341	2,207,622	2,000,000
Receipts:			
Ad Valorem Tax	3,078,569	3,446,370	xxxxxxxxxxxxxxxxxx
Delinquent Tax	118,900	85,380	70,000
Motor Vehicle Tax	335,818	303,448	330,150
Recreational Vehicle Tax	4,723	3,800	4,585
16/20M Vehicle Tax	784	1,075	1,000
Commercial Vehicle Tax	7,906	10,000	12,335
Watercraft Tax	846	1,075	985
Compensating Use Tax - City	493,882	574,000	615,000
Compensating Use Tax - County	350,939	420,000	450,000
Local Sales Tax - City	2,804,339	2,945,000	3,040,000
Local Sales Tax - County	1,346,930	1,388,000	1,417,000
Franchise Fee - CATV	40,723	40,500	40,500
Franchise Fee - Gas	229,331	228,000	228,000
Franchise Fee - AT&T	17,421	19,500	19,500
Franchise Fee - KCPL	7,859	8,000	8,000
Local Alcoholic Liquor	32,607	35,000	35,000
Highway Connecting Link	54,243	54,500	54,500
Licenses - General	45,280	45,000	45,000
Fines & Fees	161,525	165,000	170,000
Court Fees	38,173	38,000	38,000
Permits & Fees	187,486	185,000	185,000
Permits & Fees - Cemetery	30	190	0
Rental Income	936	0	0
Cemetery Lot Sales	29,700	18,500	18,500
Cemetery Burial Fees	30,350	21,000	21,000
Reimbursed Expense	40,413	30,000	30,000
Donations	0	500	500
Restitution	300	775	775
Step Grant	3,232	3,000	3,000
SRO Officer Events	2,811	3,605	3,000
SRO Offer Reg Schedule	40,337	44,000	44,000
Fire School Program	0	1,000	1,000
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	35,000
Transfer from Capital Project	84,683	0	0
In Lieu of Taxes (IRB)			
Interest on Idle Funds	10,842	12,000	12,000
Neighborhood Revitalization Rebate			0
Miscellaneous	59,590	2,500	2,500
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**11,379,007**	**11,851,218**	**8,618,330**
Resources Available:	**13,948,348**	**14,058,840**	**10,618,330**

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Resources Available:	13,948,348	14,058,840	10,618,330
Expenditures:			
0110 Commission - City Manager	257,154	190,980	230,750
0115 City Clerk / Finance	232,362	299,055	325,150
0116 Building Maintenance	162,774	251,050	229,250
0117 Non-Operating	540,079	513,385	685,405
0130 Community Development	550,869	594,605	611,800
0140 Cemetery	145,094	276,050	234,550
0141 Streets	910,563	1,022,300	1,203,050
0144 Fleet Management	161,934	222,950	262,350
0146 Parks	635,219	502,650	577,700
0151 Police Department	2,955,496	2,887,360	3,473,940
0155 Municipal Court	162,438	154,250	172,050
0157 Fire Department	1,593,918	1,777,710	2,052,100
0159 Information Technology	315,273	342,800	373,450
0175 Human Resources	94,292	125,550	166,350
0180 Employee Benefits	2,459,646	2,438,110	3,150,850
Transfer	563,615	460,035	361,785
Subtotal detail (Should agree with detail)	11,740,726	12,058,840	14,110,530
Reserve for future improvements			384,250
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**11,740,726**	**12,058,840**	**14,494,780**
Unencumbered Cash Balance Dec 31	2,207,622	2,000,000	xxxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	12,593,530	13,420,645	14,494,780
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	14,494,780
		Tax Required	3,876,450
	Delinquent Comp Rate:	2.3%	89,158
		Amount of 2022 Ad Valorem Tax	3,965,608

Adopted Budget **General Fund - Detail Page 1**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Expenditures:			
0110 Commission - City Manager			
Salaries	234,286	149,500	185,100
Contractual	18,091	30,680	33,850
Commodities	4,777	6,800	6,800
Capital Outlay	0	4,000	5,000
Total	**257,154**	**190,980**	**230,750**
0115 City Clerk / Finance			
Salaries	156,349	228,200	261,000
Contractual	71,004	67,300	59,350
Commodities	3,010	1,055	2,550
Capital Outlay	1,999	2,500	2,250
Total	**232,362**	**299,055**	**325,150**
0116 Building Maintenance			
Salaries	87,291	125,600	149,300
Contractual	32,806	49,950	51,850
Commodities	19,031	15,500	17,600
Capital Outlay	23,647	60,000	10,500
Total	**162,774**	**251,050**	**229,250**
0117 Non-Operating			
Salaries			
Contractual	529,106	463,385	585,405
Commodities			
Capital Outlay	10,973	50,000	100,000
Total	**540,079**	**513,385**	**685,405**
0130 Community Development			
Salaries	469,332	431,500	499,500
Contractual	51,862	138,105	98,500
Commodities	7,883	10,000	10,800
Capital Outlay	21,792	15,000	3,000
Total	**550,869**	**594,605**	**611,800**
0140 Cemetery			
Salaries	96,790	109,500	121,500
Contractual	17,867	31,250	50,250
Commodities	12,036	10,300	13,600
Capital Outlay	17,791	125,000	48,500
Captial Improvements	611	0	700
Total	**145,094**	**276,050**	**234,550**
0141 Streets			
Salaries	708,701	728,000	825,000
Contractual	20,869	28,700	37,950
Commodities	178,288	215,600	260,100
Capital Outlay	2,704	50,000	80,000
Total	**910,563**	**1,022,300**	**1,203,050**
0144 Fleet Management			
Salaries	118,141	126,500	131,500
Contractual	23,339	30,850	34,450
Commodities	20,454	25,600	40,400
Capital Outlay	0	40,000	56,000
Total	**161,934**	**222,950**	**262,350**
Page 1 - Total	**2,960,830**	**3,370,375**	**3,782,305**

Adopted Budget **General Fund - Detail Page 2**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Expenditures:			
0146 Parks			
Salaries	274,510	314,000	324,500
Contractual	26,933	30,850	64,000
Commodities	55,378	70,800	99,700
Capital Outlay	16,338	37,000	89,500
Captial Improvements	262,060	50,000	0
Total	**635,219**	**502,650**	**577,700**
0151 Police Department			
Salaries	2,333,607	2,395,000	2,788,000
Contractual	160,658	204,845	328,555
Commodities	202,406	195,240	222,385
Capital Outlay	131,503	92,275	135,000
Captial Improvements	127,322		
Total	**2,955,496**	**2,887,360**	**3,473,940**
0155 Municipal Court			
Salaries	108,516	110,500	116,500
Contractual	35,945	35,700	47,500
Commodities	2,337	3,050	3,050
Capital Outlay	15,640	5,000	5,000
Total	**162,438**	**154,250**	**172,050**
0157 Fire Department			
Salaries	1,258,976	1,315,000	1,454,000
Contractual	206,681	251,210	330,100
Commodities	88,320	103,000	101,500
Capital Outlay	39,941	48,500	116,500
Captial Improvements		60,000	50,000
Total	**1,593,918**	**1,777,710**	**2,052,100**
0159 Information Technology			
Salaries	216,543	229,500	244,700
Contractual	53,714	59,300	64,650
Commodities	7,474	8,000	8,600
Capital Outlay	37,543	46,000	55,500
Total	**315,273**	**342,800**	**373,450**
0175 Human Resources			
Salaries	65,174	85,500	92,650
Contractual	28,657	38,450	70,900
Commodities	415	1,000	1,000
Capital Outlay	46	600	1,800
Total	**94,292**	**125,550**	**166,350**
0180 Employee Benefits			
Salaries	2,440,046	2,428,110	3,136,850
Contractual	19,600	10,000	14,000
Total	**2,459,646**	**2,438,110**	**3,150,850**
Transfer			
to Capital Improvement -Bldg Maint	60,000	50,000	
to Special Streets Fund	90,000		
to Equipment Reserve Fund	208,000	187,000	135,000
to Risk Management	110,114	123,600	123,600
to Community Services	39,976	41,750	45,500
to Airport Fund	55,525	57,685	57,685
Total	**563,615**	**460,035**	**361,785**
Page 2 -Total	8,779,896	8,688,465	10,328,225
Page 1 -Total	**2,960,830**	**3,370,375**	**3,782,305**
Grand Total	**11,740,726**	**12,058,840**	**14,110,530**

(Note: Should agree with general sub-totals.)

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	79,056	501,920	300,840
Receipts:			
Ad Valorem Tax	493,463	363,425	xxxxxxxxxxxxxxxxx
Delinquent Tax	24,025	15,525	10,000
Motor Vehicle Tax	65,770	48,465	34,815
Recreational Vehicle Tax	924	605	485
16/20M Vehicle Tax	160	225	105
Commercial Vehicle Tax	1,567	1,550	1,300
Watercraft Tax	165	175	105
Special Assessments	2,925	56,570	
Transfer from Wastewater	119,108	121,311	121,111
Transfer from Electric	1,180,057	662,510	1,181,250
Transfer from Water	230,760	321,107	323,857
Transfer from Capital Improvement	532,524	5,015	-
Transfer from Special Highway	88,450	86,500	84,530
Transfer from Proximity Park	857,920	856,669	884,909
Transfer from Stormwater	118,863	116,912	120,368
Transfer from WWTP Special Fund	684,538	815,261	816,011
Transfer from Land Bank	-	246,560	-
Interest on Idle Funds	783	500	775
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**4,402,002**	**3,718,885**	**3,579,621**
Resources Available:	**4,481,058**	**4,220,805**	**3,880,461**
Expenditures:			
Principal	3,209,100	3,299,950	3,320,779
Interest on Idle Funds	770,038	620,015	566,532
Reserve for future debt payment-Issue 2009			98,900
Reserve for future debt payment			296,200
Cash Basis Reserve (2023 column)			
Miscellaneous			
Does miscellanous exceed 10% Total Exp			
Total Expenditures	**3,979,138**	**3,919,965**	**4,282,411**
Unencumbered Cash Balance Dec 31	501,920	300,840	xxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	3,979,140	4,000,930	4,282,411
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	4,282,411
		Tax Required	401,950
	Delinquent Comp Rate:	2.3%	9,245
		Amount of 2022 Ad Valorem Tax	411,195

Adopted Budget **Auditorium**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	89,945	102,618	101,275
Receipts:			
Ad Valorem Tax	156,588	164,095	xxxxxxxxxxxxxxxxx
Delinquent Tax	5,704	4,262	4,000
Motor Vehicle Tax	15,127	15,380	15,720
Recreational Vehicle Tax	212	190	220
16/20M Vehicle Tax	38	50	50
Commercial Vehicle Tax	363	435	590
Watercraft Tax	38	55	50
Lease & Rental	6,380	9,500	9,500
Charges for Services	45,170	88,400	109,400
Donations & Reimbused Expenses	32,558	13,490	23,350
Interest on Idle Funds	391	500	500
Miscellaneous	219	2,175	2,000
Total Receipts	**262,788**	**298,532**	**165,380**
Resources Available:	**352,733**	**401,150**	**266,655**
Expenditures:			
Personnel	108,463	141,375	184,525
Contractual	109,065	118,650	125,700
Commodities	6,410	7,700	12,200
Capital Expenses	26,177	32,150	30,250
Reserved for future improvements			95,500
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**250,115**	**299,875**	**448,175**
Unencumbered Cash Balance Dec 31	102,618	101,275	xxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	289,770	307,090	448,175
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	448,175
		Tax Required	181,520
	Delinquent Comp Rate:	2.3%	4,175
		Amount of 2022 Ad Valorem Tax	185,695

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Library**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	0	5,946	0
Receipts:			
Ad Valorem Tax	941,330	1,004,096	xxxxxxxxxxxxxxxxxx
Delinquent Tax	36,193	25,000	25,000
Motor Vehicle Tax	107,900	95,360	94,026
Recreational Vehicle Tax		1,250	1,305
16/20M Vehicle Tax		335	284
Commercial Vehicle Tax		2,915	3,513
Watercraft Tax		340	281
Uncollected taxes			
Interest on Idle Funds			
Other Revenues			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,085,423**	**1,129,296**	**124,409**
Resources Available:	**1,085,423**	**1,135,242**	**124,409**
Expenditures:			
Appropriation to Library Board	1,079,477	1,069,212	1,148,739
Additional appropriation - BOY 2022		5,946	
Additional appropriation - EOY 2022		60,084	
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,079,477**	**1,135,242**	**1,148,739**
Unencumbered Cash Balance Dec 31	5,946	0	xxxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	1,079,477	1,069,212	1,148,739
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,148,739
		Tax Required	1,024,330
	Delinquent Comp Rate:	2.3%	23,560
		Amount of 2022 Ad Valorem Tax	1,047,890

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	809,181	838,941	668,896
Receipts:			
State of Kansas Gas Tax	356,794	335,540	340,700
County Transfers Gas		0	0
Federal Funds Exchange	155,012	160,415	160,000
Impact Fees	13,500	4,500	0
Interest on Idle Funds	2,655	1,000	1,500
Transfer from General	90,000	0	0
Transfer from Capital Projects	22,613	0	0
Total Receipts	**640,574**	**501,455**	**502,200**
Resources Available:	**1,449,755**	**1,340,396**	**1,171,096**
Expenditures:			
Contractual	16,040	90,000	64,500
Commodities	21,636	25,000	27,000
Capital Expenses	100,089	0	0
Street & Sidewalk Improvements	384,599	470,000	430,000
Transfer to Debt Service	88,450	86,500	84,530
Reserve for Improvement Projects			250,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**610,814**	**671,500**	**856,030**
Unencumbered Cash Balance Dec 31	838,941	668,896	315,066
2021/2022/2023 Budget Authority Amount:	670,450	598,500	856,030

2022 Budget amendment required

Adopted Budget **Special Park**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	326,058	308,536	267,306
Receipts:			
Taxes	32,607	32,500	35,000
Donations	6,953		
Grants	2,350	0	0
License & Permits	26,756	16,770	18,500
Interest on Idle Funds	860	1,000	1,500
Sale of Property		48,000	
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**69,526**	**98,270**	**55,000**
Resources Available:	**395,584**	**406,806**	**322,306**
Expenditures:			
Contractual	14,792	13,000	38,000
Commodities	5,214	5,000	5,000
Parks Improvements	67,042	121,500	156,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**87,048**	**139,500**	**199,000**
Unencumbered Cash Balance Dec 31	308,536	267,306	123,306
2021/2022/2023 Budget Authority Amount:	144,000	169,000	199,000

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Airport**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	81,500	209,309	180,634
Receipts:			
Fuel & Retail Sales	129,977	12,000	12,000
Lease & Rental	64,881	28,645	28,645
Grants & Donations	75,000		
Transfer from General Fund	55,525	57,685	57,685
Interest on Idle Funds	170	250	250
Miscellaneous	0	7,810	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**325,554**	**106,390**	**98,580**
Resources Available:	**407,054**	**315,699**	**279,214**
Expenditures:			
Personnel Services	48,067	0	0
Contractual Services	29,098	90,490	92,700
Commodities	118,671	3,575	5,000
Equipment			
Capital Improvements	1,908	41,000	11,000
Reserve for future improvements			100,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**197,745**	**135,065**	**208,700**
Unencumbered Cash Balance Dec 31	209,309	180,634	70,514
2021/2022/2023 Budget Authority Amount:	270,270	242,850	208,700

Adopted Budget **Special Alcohol**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	8,883	6,489	6,239
Receipts:			
Liquor Selling Tax	32,606	35,000	35,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**32,606**	**35,000**	**35,000**
Resources Available:	**41,489**	**41,489**	**41,239**
Expenditures:			
Contractual Services		250	500
Transfer to General Fund	35,000	35,000	35,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**35,000**	**35,250**	**35,500**
Unencumbered Cash Balance Dec 31	6,489	6,239	5,739
2021/2022/2023 Budget Authority Amount:	46,878	35,000	35,500

2022 Budget amendment required

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Community Services**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	27,288	33,010	24,415
Receipts:			
Donations	2,000	3,000	3,000
Transfer from Wastewater Utility	42,395	41,750	45,500
Transfer from Electric Utility	40,711	41,750	45,500
Transfer from Water Utility	42,296	41,750	45,500
Transfer from General Fund	39,976	41,750	45,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**167,378**	**170,000**	**185,000**
Resources Available:	**194,666**	**203,010**	**209,415**
Expenditures:			
Contractual	161,656	178,595	183,530
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**161,656**	**178,595**	**183,530**
Unencumbered Cash Balance Dec 31	33,010	24,415	25,885
2021/2022/2023 Budget Authority Amount:	168,375	178,595	183,530

Adopted Budget **Economic Development**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	639,978	626,274	600,874
Receipts:			
Licenses & Permits	28,234	25,000	22,000
Lease & Rental	17,716	17,600	17,500
Other Revenue	17,746	25,000	25,000
Transfer from Land Bank fund		10,000	0
Transfer	531		
Interest on Idle Funds	2,183	1,000	2,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**66,409**	**78,600**	**66,500**
Resources Available:	**706,387**	**704,874**	**667,374**
Expenditures:			
Contractual	62,138	104,000	212,050
Capital Improvements	7,974		
Grant expense			
Transfer to Land Bank	10,000		
Reserve for Furture Improvement			200,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**80,112**	**104,000**	**412,050**
Unencumbered Cash Balance Dec 31	626,274	600,874	255,324
2021/2022/2023 Budget Authority Amount:	258,550	242,050	412,050

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Equipment Reserve**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	91,520	365,502	473,857
Receipts:			
Transfer from Electric Utility	12,000		
Transfer from General Fund - Police Dept.		30,000	30,000
Transfer from General Fund - Fire Dept.	73,000	52,000	
Transfer from General Fund - IT	5,000	5,000	5,000
Transfer from General Fund - Non-Operating	100,000	100,000	100,000
Transfer from General Fund - Building Maint	30,000		
Transfer from Stormwater	75,000	25,000	25,000
Licenses & Permits	939		
Sale of junk equipment	51,984	380	0
Interest on Idle Funds	206	1,000	1,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**348,129**	**213,380**	**161,000**
Resources Available:	**439,649**	**578,882**	**634,857**
Expenditures:			
Capital Purchases	74,147	105,025	200,000
Reserve for Future Purchases			302,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**74,147**	**105,025**	**502,000**
Unencumbered Cash Balance Dec 31	365,502	473,857	132,857
2021/2022/2023 Budget Authority Amount:	394,026	100,000	502,000

2022 Budget amendment required

Adopted Budget **Capital Improvement**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	0	60,000	50,000
Receipts:			
Transfer from General Fund - Police Dept.	0	50,000	0
Transfer from General Fund - Fire Dept.	60,000		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**60,000**	**50,000**	**0**
Resources Available:	**60,000**	**110,000**	**50,000**
Expenditures:			
Capital Improvements		60,000	
Reserve for future improvements			50,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**60,000**	**50,000**
Unencumbered Cash Balance Dec 31	60,000	50,000	0
2021/2022/2023 Budget Authority Amount:	0	250,000	50,000

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Risk Management**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	287,635	465,757	515,007
Receipts:			
Reimbursed Expenses	88,662	65,000	65,000
Transfer from Sewer Utility	272,534	280,850	280,850
Transfer from Electric Utility	365,577	381,950	381,950
Transfer from Water Utility	315,201	337,025	337,025
Transfer from General Fund	110,114	123,600	123,600
Interest on Idle Funds	902	1,700	1,700
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,152,990**	**1,190,125**	**1,190,125**
Resources Available:	**1,440,625**	**1,655,882**	**1,705,132**
Expenditures:			
Personnel Services	88,595	115,900	151,030
Contractual Services	798,331	895,475	987,440
Safety Supplies	3,647	8,000	8,000
Equipment & Special funds	16,229	46,500	61,500
Judgements & Claims	68,065	75,000	90,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**974,868**	**1,140,875**	**1,297,970**
Unencumbered Cash Balance Dec 31	465,757	515,007	407,162
2021/2022/2023 Budget Authority Amount:	1,063,426	1,183,395	1,297,970

Adopted Budget **Land Bank**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1		132,974	0
Receipts:			
Sale of Property	146,500	308,000	
Transfer from Economic Development Fund	10,000		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**156,500**	**308,000**	**0**
Resources Available:	**156,500**	**440,974**	**0**
Expenditures:			
Contractual	22,233	55,310	
Commodities			
Land Purchase	1,293		
Transfer to Economic Development		10,000	
Transfer to Debt Service Fund		246,560	
Reserve for future improvement		129,104	
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**23,526**	**440,974**	**0**
Unencumbered Cash Balance Dec 31	132,974	0	0
2021/2022/2023 Budget Authority Amount:	384,600	28,300	0
2022 Budget amendment required		**See Tab D**	**See Tab E**

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **WWTP Debt Fund**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	178,099	322,995	410,834
Receipts:			
Sales & Use Taxes	329,822	342,000	351,500
Transfer from Wastewater Utility	562,000	560,000	550,000
Interest on Idle Funds	1,097	1,100	1,100
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**892,919**	**903,100**	**902,600**
Resources Available:	**1,071,018**	**1,226,095**	**1,313,434**
Expenditures:			
Debt Service	63,485	0	0
Transfer to Bond and Interest	684,538	815,261	816,011
Reserve for future debt payments			100,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**748,023**	**815,261**	**916,011**
Unencumbered Cash Balance Dec 31	322,995	410,834	397,423
2021/2022/2023 Budget Authority Amount:	778,562	793,950	916,011

2022 Budget Amendment Required

Adopted Budget **Proximity Park Sales Tax**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	2,175,397	2,957,704	1,358,535
Receipts:			
Taxes	1,649,110	1,715,000	1,799,100
Reimbursed Expense	4,000	0	0
Interest on Idle Funds	7,117	2,500	2,500
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,660,227**	**1,717,500**	**1,801,600**
Resources Available:	**3,835,624**	**4,675,204**	**3,160,135**
Expenditures:			
Contractual	20,000	20,000	20,000
Capital			
Debt Reduction			
Transfer to Debt Service	857,920	856,669	884,909
Transfer to Base Grant		2,440,000	
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**877,920**	**3,316,669**	**904,909**
Unencumbered Cash Balance Dec 31	2,957,704	1,358,535	2,255,226
2021/2022/2023 Budget Authority Amount:	3,430,755	1,856,670	904,909

2022 Budget Amendment Required

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Stormwater Utility**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	1,254,112	1,345,858	959,181
Receipts:			
Lease & Rental Income	4,157	4,000	4,200
Charges for Services	486,820	470,000	470,000
Investment Income	3,979	4,000	4,000
Other Revenue			
Transfer	63,338		
Interest on Idle Funds			
Miscellaneous	23		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**558,317**	**478,000**	**478,200**
Resources Available:	**1,812,429**	**1,823,858**	**1,437,381**
Expenditures:			
Personnel Services	54,995		94,950
Contractual Services	56,403	204,750	176,750
Commodities	19,373	27,200	34,200
Equipment	67,793	0	0
Capital Improvements	74,143	490,815	30,000
Transfer to Bond & Interest	118,863	116,912	120,368
Transfer to Equipment Reserve	75,000	25,000	25,000
Reserve for Projects			500,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**466,571**	**864,677**	**981,268**
Unencumbered Cash Balance Dec 31	1,345,858	959,181	456,113
2021/2022/2023 Budget Authority Amount:	816,532	999,565	981,268

Adopted Budget **Water Fund**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	1,574,060	1,546,093	959,979
Receipts:			
Lease & Rental Income	17,569	19,325	19,400
Charges for Service	2,799,366	2,809,525	3,258,070
Other Revenue	2,178	3,000	1,500
Transfer	18,258	0	0
Interest on Idle Funds	4,387	2,000	4,000
Miscellaneous	218		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**2,841,977**	**2,833,850**	**3,282,970**
Resources Available:	**4,416,037**	**4,379,943**	**4,242,949**
Expenditures:			
Water Production	936,873	1,323,495	1,732,170
Water Distribution	723,884	870,087	995,864
Water Project	102,949	100,000	235,000
Water Non-Operating	117,980	26,500	26,000
Transfer to Bond & Interest	230,760	321,107	323,857
Transfer to General Fund	400,000	400,000	400,000
Transfer to Risk Management	315,201	337,025	337,025
Transfer to Community Services	42,296	41,750	45,500
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**2,869,944**	**3,419,964**	**4,095,416**
Unencumbered Cash Balance Dec 31	1,546,093	959,979	147,533
2021/2022/2023 Budget Authority Amount:	3,517,880	3,337,620	4,095,416

2022 Budget Amendment Required

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Wastewater Fund**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	2,157,499	2,370,560	2,109,797
Receipts:			
Licenses & Permits	42,268	43,000	43,000
Services	3,083,826	3,158,000	3,178,920
Reimbursed Expense	1,666		
Interest on Idle Funds	6,251	6,300	6,300
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**3,134,011**	**3,207,300**	**3,228,220**
Resources Available:	**5,291,510**	**5,577,860**	**5,338,017**
Expenditures:			
Wastewater Treatment	994,188	988,115	1,150,975
Sewer Maintenance	459,400	891,100	1,188,365
Wastewater Non-Operating	88,825	52,437	52,437
Transfer to WWTP Sales Tax Fund	562,000	560,000	550,000
Transfer to General Fund	382,500	382,500	382,500
Transfer to Risk Management	272,534	280,850	280,850
Transfer to GO Debt	119,108	121,311	121,111
Transfer to Grant	0	150,000	0
Transfer to Community Services	42,395	41,750	45,500
Reserve for Projects			500,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**2,920,950**	**3,468,063**	**4,271,738**
Unencumbered Cash Balance Dec 31	2,370,560	2,109,797	1,066,279
2021/2022/2023 Budget Authority Amount:	3,528,445	3,829,573	4,271,738

Adopted Budget **Electric Fund**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	3,512,642	4,189,629	4,677,770
Receipts:			
Licenses & Permits	204,609	200,400	200,400
Charges for Service	16,403,609	16,009,795	16,396,405
Other Revenue	1,196,647	85,150	65,000
Charges for Service - Broadband	163,340	164,000	164,000
Transfers	396,645	*0*	*0*
Interest on Idle Funds	10,469	6,000	8,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**18,375,319**	**16,465,345**	**16,833,805**
Resources Available:	**21,887,961**	**20,654,974**	**21,511,575**
Expenditures:			
Electric Production	11,832,704	9,797,829	11,409,385
Electric Distribution	1,339,218	1,840,665	2,627,440
Electric Warehouse	343,760	425,200	511,985
Electric Project	165,106	150,000	150,000
Electric Utility Administration	1,027,272	1,238,550	1,254,350
Electric Non-Operating	1,588	3,500	6,000
Broadband	140,338	194,925	221,325
Transfer to Bond & Interest	1,180,057	662,510	1,181,250
Transfer to General Fund	900,000	900,000	900,000
Transfer to Risk Management	365,577	381,950	381,950
Transfer to Equipment Reserve	12,000		
Transfer to Electric Reserve	350,000	340,325	0
Transfer to Community Services	40,711	41,750	45,500
Reserve for Projects			500,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**17,698,332**	**15,977,204**	**19,189,185**
Unencumbered Cash Balance Dec 31	4,189,629	4,677,770	2,322,390
2021/2022/2023 Budget Authority Amount:	18,390,510	17,290,671	19,189,185

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		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	1,509,538	Cash Balance Jan 1	9,630	Cash Balance Jan 1	172,651	Cash Balance Jan 1	1,571,465	Cash Balance Jan 1		3,263,284
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
TIF REVENUE	769,280	COST SHARING REV	66,177	INTEREST INCOME	10	Health - Employer	1,367,482	Receipts	935,036	
TDD REVENUE	75,227	GRANT RECEIPTS	334,569	MISC REVENUES	25	Health - Employee	404,632			
CID SALES TAX REVENUE	221,260	REIMBURSEMENTS	2,332	RECAPTURE AGREEMENTS	488	Health - Retiree	24,832			
INTEREST INCOME	16			STATE DRUG TAX SHARE	9,029	Dental - Retiree	11,942			
MISC. REVENUES	404			TRANSFER	240,000	Vision - Retiree	1,324			
						Interest Income	473			
						Reimbursed Expense	45			
Total Receipts	1,066,187	Total Receipts	403,078	Total Receipts	249,552	Total Receipts	1,810,731	Total Receipts	935,036	4,464,584
Resources Available:	2,575,725	Resources Available:	412,708	Resources Available:	422,203	Resources Available:	3,382,196	Resources Available:	935,036	7,727,868
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
TIF DISTRIBUTION	448,486	EQUIPMENT	170,968	DESIGNATED FUNDS	20,000	Health Insurance - MED	1,592,390	Expenditures		
CID DISTRIBUTION	185,502	DESIGNATED FUNDS	67,637	REFUNDS	6,852	Health Ins Premiums	-29,990			
ESCROW REFUND	40,016	PPE EXPENSES	38,549	TRANSFER EXPENSE	242,122	Dental - Retiree	11,702			
OTHER CONTRACTUALS	6,996	TRANSFERS	86,977			Vision - Retiree	1,340			
		OTHER CONTRACTUALS	29,395			Other Contractuals	857			
						Credit Card Fees	737			
						Flex Spending Start-up	5,000			

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. 1916-22 of the City of Ottawa, adopted and approved by the Governing Body of the City of Ottawa, Kansas, at the Regular Meeting on September 7, 2022.

Melissa Reed

Melissa Reed, City Clerk

FRANKLIN COUNTY CITY — OF — OTTAWA KANSAS

(seal)

Resolution No. 1916-22

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 41.536 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 7, 2022 allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

WHEREAS, the Governing Body of the City of Ottawa, having heard testimony, being fully advised, 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 41.536 mills and not exceeding the published maximum rate of 45.968 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 7th day of September, 2022 and **SIGNED** by the Mayor.

/s/ Eric Crowley
Eric Crowley, Mayor

Attested:

/s/ 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 2023 Adopted Budget, approved by the Governing Body on the 7th day of September, is a true and accurate copy as the same that appears of record in my office.

DATED this 28th day of September 2022.

Melissa Reed

Melissa Reed, City Clerk

FRANKLIN COUNTY CITY OF OTTAWA KANSAS

(seal)

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 7, 2022
Resolution No. 1916-22

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



The Ottawa Herald
AFFIDAVIT OF PUBLICATION

See Proof on Next Page

AFFIDAVIT OF PUBLICATION: #378700

STATE OF KANSAS
SS.
COUNTY OF FRANKLIN

I, Dawn Schnepf, as publisher/agent of

The Ottawa Herald

of Franklin County, State of Kansas, state that this newspaper is a qualified newspaper, published and of general circulation in said county, was published in regular edition of said paper, and that the notice of which the annexed is a copy was published on the following date(s):.

08/20/2022

Dan R. Schnepf
Agent Signature

Subscribed and sworn to before me this

25th day of August, A.D. 2022

Notary Public

Advertising Fee: $198.00

WENDY CHROBAK
Notary Public, State of Kansas
My Appointment Expires
8-22-2024

Published in Ottawa Herald, Aug 20, 2022

State of Kansas
City

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

2023

The governing body of
City of Ottawa
will meet on September 7, 2022 at 7:00 p.m. in the Commission Chambers, 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 2023 Expenditures and Amount of 2022 Ad Valorem Tax establish the maximum limits of the 2023 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2021		Current Year Estimate for 2022		Proposed Budget Year for 2023		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	Proposed Estimated Tax Rate *
General	11,740,726	30.788	12,058,840	31.970	14,494,700	3,065,608	32.592
Debt Service	3,979,138	4.935	3,919,965	3.371	4,282,411	411,195	3.369
Auditorium	250,115	1.566	299,875	1.523	448,175	185,695	1.521
Library	1,079,477	9.414	1,135,242	9.105	1,148,739	1,047,890	8.586
Special Highway	610,814		671,500		856,030		
Special Park	87,048		139,500		199,000		
Airport	197,745		135,065		208,700		
Special Alcohol	35,000		35,250		35,500		
Community Services	161,656		178,595		183,530		
Economic Development	80,112		104,900		412,050		
Equipment Reserve	74,147		105,025		502,000		
Capital Improvement			60,000		50,000		
Risk Management	974,868		1,140,875		1,297,970		
Land Bank	23,526		440,974				
WWTP Debt Fund	748,023		815,261		916,011		
Prosperity Park Sales Tax	872,920		3,316,669		904,909		
Stormwater Utility	466,371		864,672		981,268		
Water Fund	2,869,944		3,419,964		4,095,416		
Wastewater Fund	2,920,930		3,468,063		4,271,738		
Electric Fund	17,698,332		15,977,204		19,189,185		
Non-Budgeted Funds-A	2,925,315						
Totals	47,801,646	46.703	48,286,544	45.968	54,477,412	5,610,387	45.968
						*Revenue Neutral Rate**	41.336
Less: Transfers	8,664,990		10,059,780		7,322,646		
Net Expenditure	39,116,657		38,226,764		47,154,766		
Total Tax Levied	4,897,429		5,069,386		xxxxxxxxxxxxxxxxx		
Assessed Valuation	104,861,110		110,281,261		122,047,607		
Outstanding Indebtedness, January 1,	2020		2021		2022		
G.O. Bonds	26,272,000		21,612,000		24,337,900		
Revenue Bonds	0		0		0		
Other	6,374,567		5,885,992		725,712		
Lease Purchase Principal	1,343,094		1,516,571		1,265,495		
Total	33,989,661		29,014,563		26,329,108		

*Tax rates are expressed in mills
***Revenue Neutral Rate as defined by KSA 79-2988*

Melanie Landis
City Official Title: Finance Director

378700