State of Kansas
City
2026

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 2026; and (3) the Amounts(s) of 2025 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2026 Adopted Budget: Budget Authority for Expenditures	Amount of 2025 Ad Valorem Tax	Final Tax Rate (County Clerk's Use Only)
Allocation of MVT, RVT, 16/20M Vehicle 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	16,885,410	4,840,865	30.877
Debt Service	10-113	8	3,475,375	452,685	2.887
Library	12-1220	8	1,426,110	1,347,300	8.594
Auditorium	12-1220	9	522,590	278,710	1.778
Special Highway		10	1,708,225		
Special Park		10	324,828		
Airport		11	450,450		
Special Alcohol		11	45,000		
Community Services		12	274,225		
Economic Development		12	627,630		
Risk Management		13	2,395,020		
Land Bank		13	10,303		
WWTP Debt Fund		14	634,020		
Proximity Park Sales Tax		14	6,734,055		
Stormwater Utility		15	2,186,730		
Water Fund		15	4,643,995		
Wastewater Fund		16	5,404,655		
Electric Fund		16	24,109,060		
Golf Course Fund		17	807,565		
Opioid Settlement Fund		17	107,115		
Capital Improvement		18			
Electric CIP Fund		19			
Equipment Reserve		20			
Sidewalk CIP		21			
Non-Budgeted Funds-A		22			
Non-Budgeted Funds-B		23			
Totals		xxxxxx	72,772,361	6,919,560	44.136
Budget Hearing Notice					
Combined Rate and Budget Hearing Notice		1a			
RNR Hearing Notice					
Neigborhood Revitalization Rebate		1b			

Final County Assessed Valuation	County Clerk's Use Only
Franklin	156,780,590
0	
0	
0	
Nov 1, 2025 Total Assessed Valuation	

Revenue Neutral Rate	44.112
Does budget require a resolution to exceed the Revenue Neutral Rate?	NO

Assisted by:

Address:

Email:

Attest: October 29, 2025

County Clerk

Emily Allen, Mayor

Zach Drayton, Mayor Pro Tem

Michael Skidmore, Commissioner

Sara Taylor, Commissioner

Eric Crowley, Commissioner

Governing Body

State of Kansas
City

BUDGET SUMMARY (Adopted)

Proposed Budget 2026 Expenditures and Amount of 2025 Ad Valorem Tax establish the maximum limits of the 2026 budget. 2026
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2024		Current Year Estimate for 2025		Proposed Budget for 2026		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2025 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	13,078,220	31.369	15,653,325	31.167	16,885,410	4,840,865	30.860
Debt Service	4,172,060	3.369	3,380,520	3.114	3,475,375	452,685	2.886
Library	1,205,318	8.585	1,340,535	8.589	1,426,110	1,347,300	8.589
Auditorium	431,894	1.521	423,585	1.773	522,590	278,710	1.777
Special Highway	229,845		519,605		1,708,225		
Special Park	257,550		71,000		324,828		
Airport	84,064		208,450		450,450		
Special Alcohol	35,000		38,500		45,000		
Community Services	179,455		192,308		274,225		
Economic Development	226,707		217,000		627,630		
Risk Management	1,139,654		1,276,910		2,395,020		
Land Bank					10,303		
WWTP Debt Fund	816,090		120,490		634,020		
Proximity Park Sales Tax	1,072,854		878,670		6,734,055		
Stormwater Utility	487,547		622,320		2,186,730		
Water Fund	3,400,928		3,855,990		4,643,995		
Wastewater Fund	3,500,023		3,910,685		5,404,655		
Electric Fund	16,990,385		20,443,820		24,109,060		
Golf Course Fund	147,660		680,821		807,565		
Opioid Settlement Fund					107,115		
Capital Improvement	37,696						
Electric CIP Fund	31,123						
Equipment Reserve	55,406						
Sidewalk CIP	9,422						
Non-Budgeted Funds-A	3,490,227						
Non-Budgeted Funds-B	1,990,653						
Totals	53,069,780	44.844	53,834,534	44.643	72,772,361	6,919,560	44.112
						*Revenue Neutral Rate***	*44.112*
Less: Transfers	8,846,333		7,482,615		7,532,985		
Net Expenditure	44,223,447		46,351,919		65,239,376		
Total Tax Levied	6,019,869		6,519,031		xxxxxxxxxxxxxxxxx		
Assessed Valuation	134,707,304		146,030,891		156,862,965		

Outstanding Indebtedness, January 1,	2023	2024	2025
G.O. Bonds	24,243,153	20,632,190	17,030,632
Revenue Bonds	0	0	0
Other	0	0	0
Lease Purchase Principal	1,909,201	1,419,341	1,133,882
Total	26,152,354	22,051,531	18,164,514

*Tax rates are expressed in mills

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

Melanie Landis
City Official Title: Finance Director

State of Kansas
City

2026

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of

City of Ottawa

will meet on September 3, 2025 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, the amount of ad valorem tax and the Revenue Neutral Rate. Detailed budget information is available at City Hall, Customer Service counter, and will be available at this hearing.

SUPPORTING COUNTIES
Franklin (home county)

BUDGET SUMMARY
Proposed Budget 2026 Expenditures and Amount of 2025 Ad Valorem Tax establish the maximum limits of the 2026 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2024		Current Year Estimate for 2025		Proposed Budget for 2026		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2025 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	13,078,220	31.369	15,653,325	31.167	16,967,380	4,924,160	31.391
Debt Service	4,172,060	3.369	3,380,520	3.114	3,475,375	452,685	2.886
Library	1,205,318	8.585	1,340,535	8.589	1,426,110	1,347,300	8.589
Auditorium	431,894	1.521	423,585	1.773	522,590	278,710	1.777
Special Highway	229,845		519,605		1,708,225		
Special Park	257,550		71,000		324,828		
Airport	84,064		208,450		450,450		
Special Alcohol	35,000		38,500		45,000		
Community Services	179,455		192,308		274,225		
Economic Development	226,707		217,000		627,630		
Risk Management	1,139,654		1,276,910		2,395,020		
Land Bank					10,303		
WWTP Debt Fund	816,090		120,490		634,020		
Proximity Park Sales Tax	1,072,854		878,670		6,734,055		
Stormwater Utility	487,547		622,320		2,186,730		
Water Fund	3,400,928		3,855,990		4,643,995		
Wastewater Fund	3,500,023		3,910,685		5,404,655		
Electric Fund	16,990,385		20,443,820		24,109,060		
Golf Course Fund	147,660		680,821		807,565		
Opioid Settlement Fund					107,115		
Capital Improvement	37,696						
Electric CIP Fund	31,123						
Equipment Reserve	55,406						
Sidewalk CIP	9,422						
Non-Budgeted Funds-A	3,490,227						
Non-Budgeted Funds-B	1,990,653						
Totals	53,069,780	44.844	53,834,534	44.643	72,854,331	7,002,855	44.643
						*Revenue Neutral Rate***	*44.112*
Less: Transfers	8,846,333		7,482,615		7,532,985		
Net Expenditure	44,223,447		46,351,919		65,321,346		
Total Tax Levied	6,019,869		6,519,031		xxxxxxxxxxxxxxxxx		
Assessed Valuation	134,707,304		146,030,891		156,862,965		

Outstanding Indebtedness, January 1,	2023	2024	2025
G.O. Bonds	24,243,153	20,632,190	17,030,632
Revenue Bonds	0	0	0
Other	0	0	0
Lease Purchase Principal	1,909,201	1,419,341	1,133,882
Total	26,152,354	22,051,531	18,164,514

*Tax rates are expressed in mills

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

Melanie Landis
City Official Title: Finance Director

RESOLUTION NO. 1993-25

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 44.112 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 3, 2025, 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 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 44.112 mills and not exceeding the published maximum rate of 44.643 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 3rd day of September 2025 and **SIGNED** by the Mayor.

Emily Allen

Emily Allen, Mayor

Attested:

Melissa Reed

Melissa Reed, City Clerk

Roll Call Vote

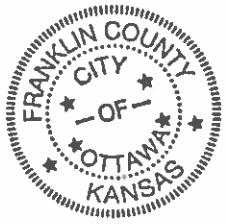
A Roll Call Vote of the City of Ottawa To Levy a Property Tax Exceeding the Revenue Neutral Rate
Hearing to Exceed Revenue Neutral Rate held on September 3, 2025
Resolution No. 1993-25

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

Certified:

Melissa Reed

Melissa Reed, City Clerk



City of Ottawa

2026 Neighborhood Revitalization Rebate

Budgeted Funds for 2026	2025 Ad Valorem before Rebate**	2025 Mil Rate before Rebate	Estimate 2026 NR Rebate
General	4,580,550	29.201	119,978
Debt Service	428,394	2.731	11,221
Library	1,254,235	7.996	32,852
Auditorium	430,736	2.746	11,282
TOTAL	6,693,915	42.674	175,333

2025 July 1 Valuation: 156,862,965

Valuation Factor: 156,862.965

Neighborhood Revitalization Subj to Rebate: 4,108,687

Neighborhood Revitalization factor: 4,108.687

**This information comes from the 2026 Budget Summary page. See instructions tab #12 for completing the Neighborhood Revitalization Rebate table.

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

Budgeted Fund for 2025	Ad Valorem Levy Tax Year 2024	Allocation for Year 2026				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	4,551,346	306,773	4,253	415	12,673	656
Debt Service	454,635	30,644	425	41	1,266	66
Library	1,254,235	84,539	1,172	114	3,492	181
Auditorium	258,815	17,445	242	24	721	37
TOTAL	6,519,031	439,401	6,092	594	18,152	940

County Treas Motor Vehicle Estimate 439,401

County Treas Recreational Vehicle Estimate 6,092

County Treas 16/20M Vehicle Estimate 594

County Treas Commercial Vehicle Tax Estimate 18,152

County Treas Watercraft Tax Estimate 940

Motor Vehicle Factor 0.06740

Recreational Vehicle Factor 0.00093

16/20M Vehicle Factor 0.00009

Commercial Vehicle Factor 0.00278

Watercraft Factor 0.00014

City of Ottawa

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2024	Current Amount for 2025	Proposed Amount for 2026	Transfers Authorized by Statute
Airport	Grant Fund (Airport Improvement)	0	60,000	200,000	12-1,118
Economic Development	Golf Course	100,000	100,000	150,000	12-1,118
Electric	Community Service Fund	45,500	45,500	48,350	12-825d
Electric	Debt Services	1,175,250	1,175,900	1,176,100	12-1,118 12-825d
Electric	Equipment Reserve	150,000	150,000	150,000	12-1,117 12-825d
Electric	General Fund	900,000	900,000	900,000	12-825d
Electric	Reserve Fund (046)	600,000	500,000	250,000	12-1,117
Electric	Risk Management	381,950	420,145	462,160	12-2615 & 12-825d, 44-505f
General	Airport	85,000	175,000	100,000	12-197
General	Capital Sidewalk	50,000	50,000	50,000	12-1,118
General	CIP (050)	185,000	100,000	100,000	12-1,118
General	Community Service Fund	45,500	56,350	48,350	12-197
General	Equipment Reserve	100,000	100,000	150,000	12-197 & 12-1,117
General	Golf Course	0	146,000	156,000	12-1,118
General	Risk Management	123,600	135,960	149,555	12-2615 & 44-505f
Proximity Park	Debt Services	852,750	858,670	854,000	12-6a16
South Hwy TDD (077)	CIP (050)	291,418	0	0	12-1,118
Special Alcohol	General Fund	35,000	38,000	45,000	79-41a04
Special Parks	Golf Course	135,322	0	0	Res 1994-25
Special Streets	Debt Services	87,600	85,500	88,225	12-1,119 19-119
Stormwater	Debt Services	217,705	218,070	218,300	12-1,118 12-825d
Stormwater	Equipment Reserve	25,000	50,000	50,000	12-1,117 12-825d
Wastewater	Community Service Fund	45,500	45,500	48,350	12-825d
Wastewater	Debt Services	120,840	120,490	120,060	12-1,118 12-825d
Wastewater	General Fund	382,500	382,500	382,500	12-825d, 14-568
Wastewater	Risk Management	280,850	308,935	339,830	12-1,118 12-825d , 14-568
Wastewater	WWTP	510,213	0	0	12-2615 & 12-825d
Water	Community Service Fund	45,500	45,500	48,350	12-825d
Water	Debt Services	321,220	323,375	319,990	12-1,118 12-825d
Water	Risk Management	337,025	370,730	407,800	12-2615 & 12-825d, 44-505f
Water	General Fund	400,000	400,000	400,000	12-825d
WWTP	Debt Services	816,090	120,490	120,065	12-1,118 12-825d , 14-568
	Totals	8,846,333	7,482,615	7,532,985	
	Adjustments*				
	Adjusted Totals	8,846,333	7,482,615	7,532,985	

*Note: Adjustments are required only if the transfer is being made in 2025 and/or 2026 from a non-budgeted fund.

City of Ottawa

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Items Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance As Beginning of 2025	Payments Due 2025	Payments Due 2026
2017 - Pierce Firetruck	8/23/2018	120	3.46	633,650	279,382	75,992	75,992
2018 - Sewer Van	10/12/2018	120	3.83	201,559	91,134	24,937	24,937
2022 - Police Patrol Unit	12/21/2022	60	4.38	52,543	21,691	11,573	11,573
2022 - Police Patrol Unit	12/21/2022	60	4.38	54,373	14,260	17,208	0
2022 - Bucket Truck	12/21/2022	120	4.62	166,897	134,723	20,579	20,579
2023 - Pierce Pumper Firetruck	5/30/2023	120	5.00	740,116	592,692	91,968	91,968
				Totals	**1,133,882**	**242,257**	**225,049**

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

City of Ottawa

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2025	Date Due		Amount Due 2025		Amount Due 2026	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
2009A Northeast Water Tower	11/20/2009	10/1/2029	3.00-4.20%	2,345,000	805,000	4/1 & 10/1	10/1	33,046	145,000	27,246	155,000
2014A Refunding and Improvements	6/19/2014	10/1/2030	2.00-3.50%	7,855,000	785,000	4/1 & 10/1	10/1	26,200	125,000	22,138	130,000
2017A Industrial Park	4/19/2017	10/1/2026	2.00-2.50%	5,000,000	1,210,000	4/1 & 10/1	10/1	30,250	600,000	15,250	610,000
2017B Airport	4/19/2017	10/1/2027	1.75-3.15%	555,000	185,000	4/1 & 10/1	10/1	5,708	60,000	3,938	60,000
2018A Stormwater Improvements	10/10/2018	10/1/2038	2.375-3.375%	1,650,000	1,255,000	4/1 & 10/1	10/1	46,869	75,000	44,900	75,000
2018B Proximity Park Improvements	10/10/2018	10/1/2026	2.75-3.375%	1,050,000	295,000	4/1 & 10/1	10/1	9,956	145,000	5,063	150,000
2019A Refunding Bonds - Electric System	8/7/2019	10/1/2027	3.00%	1,105,000	800,000	4/1 & 10/1	10/1	24,000	300,000	15,000	305,000
2020A USDA Rural Development	10/5/2020	10/5/2050	2.13%	1,617,000	1,455,632	10/5	10/5	30,932	42,529	30,028	43,433
2021A Refunding Bonds - Water & Sewer System	4/8/2021	10/1/2039	1.10-3.00%	5,540,000	4,440,000	4/1 & 10/1	10/1	90,928	335,000	80,878	345,000
2021B Refunding & Improvement Bonds	9/30/2021	10/1/2028	0.25-1.050%	5,925,000	3,095,000	4/1 & 10/1	10/1	61,900	790,000	46,100	810,000
2022A Public Building Improvements	10/16/2022	10/1/2032	4.00%	3,280,000	2,705,000	4/1 & 10/1	10/1	108,200	295,000	96,400	305,000
Total G.O. Bonds					17,030,632			467,989	2,912,529	386,941	2,988,433
Total Indebtedness					17,030,632			467,989	2,912,529	386,941	2,988,433

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

Budgeted Year: 2026

Library found in: City of Ottawa
Franklin

As provided in KSA 75-2553 *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 2025	Proposed Year 2026
Ad Valorem Tax	$1,226,035	$1,347,300
Delinquent Tax	$25,000	$24,000
Motor Vehicle Tax	$84,570	$81,500
Recreational Vehicle Tax	$1,200	$1,000
16/20M Vehicle Tax	$220	$100
TOTAL TAXES	$1,337,025	$1,453,900
Difference in Total Taxes:	$116,875	
Qualify for grant: Qualify		

Second test:

Assessed Valuation	$146,030,891	$156,862,965
Did Assessed Valuation Decrease?	No	
Levy Rate	8.589	8.589
Difference in Levy Rate:	0.000	
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

City of Ottawa

2026

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	3,101,650	3,481,000	2,000,000
Receipts:			
Ad Valorem Tax	3,959,018	4,228,925	xxxxxxxxxxxxxxx
Delinquent Tax	84,365	82,305	80,000
Motor Vehicle Tax	369,336	329,000	306,775
Recreational Vehicle Tax	5,330	4,370	4,250
16/20M Vehicle Tax	833	805	415
Commercial Vehicle Tax	9,795	11,570	12,675
Watercraft Tax	1,368	1,260	655
Compensating Use Tax - City	728,272	760,000	773,500
Compensating Use Tax - County	510,728	534,000	542,000
Local Sales Tax - City	3,324,436	3,449,075	3,518,000
Local Sales Tax - County	1,610,342	1,668,215	1,701,500
Franchise Fee - CATV	30,250	35,000	35,000
Franchise Fee - Gas	264,641	300,000	300,000
Franchise Fee - AT&T	9,075	12,000	12,000
Franchise Fee - KCPL	8,654	8,500	8,500
Local Alcoholic Liquor	39,878	39,000	40,000
Transient Guest Tax	0	135,000	350,000
Licenses - General	47,670	45,000	45,000
Fines & Fees	143,157	140,000	140,000
Court Fees	41,389	45,000	45,000
Permits & Fees	251,473	245,000	245,000
Permits & Fees - Cemetery	580	400	400
Cemetery Lot Sales	22,500	24,000	32,720
Cemetery Burial Fees	24,475	26,000	31,900
Concessions	0	500	500
Reimbursed Expense	56,429	31,880	30,000
Restitution	0	1,435	
Step Grant	1,144	3,000	3,000
SRO Officer Events	7,230	5,470	5,470
SRO Offer Reg Schedule	3,667	44,000	44,000
Miscellaneous Revenue	2,475	91,115	40,000
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	38,000	45,000
Interest on Idle Funds	181,560	150,000	165,000
Neighborhood Revitalization Rebate			-119,980
Total Receipts	**13,457,570**	**14,172,325**	**10,120,780**
Resources Available:	**16,559,220**	**17,653,325**	**12,120,780**

City of Ottawa

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual Actual for 2024	Current Year Estimate Estimate for 2025	Proposed Budget Year Year for 2026
Resources Available:	16,559,220	17,653,325	12,120,780
Expenditures:			
0110 Commission - City Manager	193556	307750	332425
0115 City Clerk / Finance	339548	362895	382740
0116 Building Maintenance	178050	314025	314170
0117 Non-Operating	639539	987925	742165
0130 Neighborhood Services	564660	678400	744175
0140 Cemetery	152968	178750	192150
0141 Streets	1070033	1160700	1259500
0144 Fleet Management	189480	227700	236800
0146 Parks	513617	600885	609870
0151 Police Department	3143873	3459420	3557340
0155 Municipal Court	160899	220365	230640
0157 Fire Department	1973398	2213490	2293085
0159 Information Technology	389564	420775	461365
0175 Human Resources	142275	169200	184310
0180 Employee Benefits	2837661	3502735	3872740
0185 Community Attraction & Tourism	0	135000	350000
Transfer	589100	713310	703905
Subtotal detail (Should agree with detail)	13078220	15653325	16467380
Undesignated Stability Outlay			418,030
Total Expenditures	**13,078,220**	**15,653,325**	**16,885,410**
Unencumbered Cash Balance Dec 31	3,481,000	2,000,000	xxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amount:	15,303,055	16,087,625	16,885,410
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	16,885,410
		Tax Required	4,764,630
	Delinquent Comp Rate:	1.6%	76,235
		Amount of 2025 Ad Valorem Tax	4,840,865

City of Ottawa

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Expenditures:			
0110 Commission - City Manager			
Salaries	131,635	228,550	256,575
Contractual	53,375	67,450	65,650
Commodities	8,547	7,750	9,200
Capital Outlay		4,000	1,000
Total	193,556	307,750	332,425
0115 City Clerk / Finance			
Salaries	276,113	294,045	316,090
Contractual	59,610	62,650	61,450
Commodities	3,824	3,700	5,200
Capital Outlay		2,500	
Total	339,546	362,895	382,740
0116 Building Maintenance			
Salaries	113,018	165,875	171,520
Contractual	43,023	50,400	50,400
Commodities	17,711	17,250	17,250
Capital Outlay	4,298	80,500	75,000
Total	178,050	314,025	314,170
0117 Non-Operating			
Contractual	639,539	634,925	692,165
Capital Outlay		353,000	50,000
Total	639,539	987,925	742,165
0130 Neighborhood Services			
Salaries	414,630	452,500	470,525
Contractual	144,130	218,800	262,850
Commodities	5,899	7,100	10,800
Total	564,660	678,400	744,175
0140 Cemetery			
Salaries	121,559	142,500	148,400
Contractual	11,070	13,450	19,250
Commodities	19,628	22,800	24,500
Capital Outlay	169		
Capital Improvements	542		
Total	152,968	178,750	192,150
0141 Streets			
Salaries	862,975	884,250	969,150
Contractual	38,423	62,950	61,950
Commodities	168,635	213,500	228,400
Total	1,070,033	1,160,700	1,259,500
0144 Fleet Management			
Salaries	128,875	152,000	162,000
Contractual	32,187	35,100	34,700
Commodities	28,417	33,600	40,100
Capital Outlay		7,000	
Total	189,480	227,700	236,800
Page Total	3,327,831	4,218,145	4,204,125

City of Ottawa

Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Expenditures:			
0146 Parks			
Salaries	387,845	422,635	449,620
Contractual	44,907	70,750	49,750
Commodities	80,864	107,500	110,500
Total	513,617	600,885	609,870
0151 Police Department			
Salaries	2,554,073	2,826,425	2,969,100
Contractual	341,793	376,775	343,520
Commodities	191,941	246,220	242,220
Capital Outlay	56,066		
Capital Improvements		10,000	2,500
Total	3,143,873	3,459,420	3,557,340
0155 Municipal Court			
Salaries	123,649	144,515	158,340
Contractual	34,971	72,600	69,050
Commodities	2,185	3,250	2,750
Capital Outlay	95		500
Total	160,899	220,365	230,640
0157 Fire Department			
Salaries	1,549,863	1,803,000	1,892,155
Contractual	294,215	272,700	290,905
Commodities	97,884	110,090	95,025
Capital Outlay	14,536	22,700	0
Capital Improvements	16,900	5,000	15,000
Total	1,973,398	2,213,490	2,293,085
0159 Information Technology			
Salaries	271,923	290,300	292,350
Contractual	62,883	68,400	95,150
Commodities	2,904	9,800	9,800
Capital Outlay	51,854	52,275	64,065
Total	389,564	420,775	461,365
0175 Human Resources			
Salaries	105,014	119,750	127,310
Contractual	36,746	46,650	55,700
Commodities	353	2,500	1,000
Capital Outlay	162	300	300
Total	142,275	169,200	184,310
0180 Employee Benefits			
Salaries	2,830,155	3,495,235	3,864,440
Contractual	7,506	7,500	8,300
Total	2,837,661	3,502,735	3,872,740
0185 Community Attraction & Tourism			
Contractual		135,000	350,000
Total	0	135,000	350,000
Transfer			
to Capital Improvement	235,000	100,000	100,000
to Equipment Reserve Fund	100,000	100,000	150,000
to Risk Management	123,600	135,960	149,555
to Community Services	45,500	56,350	48,350
to Airport Fund	85,000	175,000	100,000
to Golf Course Fund		146,000	156,000
Total	589,100	713,310	703,905
Page 2 -Total	9,750,387	11,300,180	12,263,255
Page 1 -Total	3,327,831	4,218,145	4,204,125
Grand Total	13,078,218	15,518,325	16,467,380

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

City of Ottawa

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	199,585	112,145	97,090
Receipts:			
Ad Valorem Tax	428,781	412,850	xxxxxxxxxxxxxxx
Delinquent Tax	10,123	10,000	10,000
Motor Vehicle Tax	38,355	33,185	30,640
Recreational Vehicle Tax	555	470	425
16/20M Vehicle Tax	90	85	40
Commercial Vehicle Tax	1,025	1,245	1,265
Watercraft Tax	140	135	65
Special Assessments	2,633		
Transfer from Wastewater	973,590	120,490	120,060
Transfer from Electric	1,175,250	1,175,900	1,176,100
Transfer from Water	321,220	323,375	319,990
Transfer from Special Highway	87,600	85,500	88,225
Transfer from Proximity Park		858,670	854,000
Transfer from Stormwater	217,705	218,070	218,300
Transfer from WWTP Special Fund	816,090	120,490	120,065
Interest on Idle Funds	11,463	5,000	4,775
Neighborhood Revitalization Rebate			-11,220
Total Receipts	**4,084,620**	**3,365,465**	**2,932,730**
Resources Available:	**4,284,205**	**3,477,610**	**3,029,820**
Expenditures:			
Principal	3,601,559	2,912,530	2,988,435
Interest on GO Bonds	570,501	467,990	386,940
Reserve for future bond payments			100,000
Total Expenditures	**4,172,060**	**3,380,520**	**3,475,375**
Unencumbered Cash Balance Dec 31	112,145	97,090	xxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amount:	4,290,065	3,430,520	3,475,375
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	3,475,375
		Tax Required	445,555
	Delinquent Comp Rate:	1.6%	7,130
		Amount of 2025 Ad Valorem Tax	452,685

Adopted Budget Library	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	1,078,673	1,226,035	xxxxxxxxxxxxxxx
Delinquent Tax	23,630	25,000	24,000
Motor Vehicle Tax	98,335	84,570	81,500
Recreational Vehicle Tax	1,421	1,200	1,000
16/20M Vehicle Tax	238	220	100
Commercial Vehicle Tax	2,659	3,165	3,050
Watercraft Tax	362	345	150
Total Receipts	**1,205,318**	**1,340,535**	**109,800**
Resources Available:	**1,205,318**	**1,340,535**	**109,800**
Expenditures:			
Appropriation to Library Board	1,205,318	1,340,535	1,426,110
Total Expenditures	**1,205,318**	**1,340,535**	**1,426,110**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amount:	1,261,380	1,340,535	1,426,110
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,426,110
		Tax Required	1,316,310
	Delinquent Comp Rate:	2.3%	30,990
		Amount of 2025 Ad Valorem Tax	1,347,300

City of Ottawa

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Auditorium**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	61,900	48,780	81,685
Receipts:			
Ad Valorem Tax	191,999	235,905	xxxxxxxxxxxxxxxx
Delinquent Tax	4,036	3,900	3,900
Motor Vehicle Tax	17,324	14,615	17,445
Recreational Vehicle Tax	250	200	240
16/20M Vehicle Tax	40	45	25
Commercial Vehicle Tax	461	445	720
Watercraft Tax	64	55	35
Lease & Rental	23,425	25,000	25,000
Charges for Service	143,453	129,200	103,500
Interest on Idle Funds	4,634	3,000	3,000
Other Revenue	33,087	44,125	24,000
Neighborhood Revitalization Rebate			-11,280
Total Receipts	**418,773**	**456,490**	**166,585**
Resources Available:	480,673	505,270	248,270
Expenditures:			
Personnel	221,195	257,825	284,445
Contractual	157,116	144,960	114,325
Commodities	13,633	20,800	23,750
Capital Expenses	39,950	0	0
Undesignated Stability Outlay			100,070
Total Expenditures	**431,894**	**423,585**	**522,590**
Unencumbered Cash Balance Dec 31	48,780	81,685	xxxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amount	440,400	490,850	522,590
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	522,590
		Tax Required	274,320
	Delinquent Comp Rate:	1.6%	4,390
		Amount of 2025 Ad Valorem Tax	278,710

City of Ottawa

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	878,083	1,249,985	1,304,380
Receipts:			
State of Kansas Gas Tax	343,875	335,000	335,000
County Transfers Gas		0	0
Federal Funds Exchange	157,205	150,000	150,000
Highway Connecting Links	54,320	54,000	54,000
Interest on Idle Funds	46,347	35,000	35,000
Total Receipts	**601,748**	**574,000**	**574,000**
Resources Available:	**1,479,831**	**1,823,985**	**1,878,380**
Expenditures:			
Contractual	27,606	309,105	617,000
Commodities	107,413	125,000	125,000
Capital Improvements	7,226	0	20,000
Transfer to Debt Service	87,600	85,500	88,225
Undesignated Stability Outlay			858,000
Total Expenditures	**229,845**	**519,605**	**1,708,225**
Unencumbered Cash Balance Dec 31	1,249,985	1,304,380	170,155
2024/2025/2026 Budget Authority Amount:	759,600	1,422,500	1,708,225

Adopted Budget **Special Park**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	380,643	244,878	264,728
Receipts:			
Taxes	39,878	39,000	40,000
Other Revenue	68,120	41,850	10,100
Interest on Idle Funds	13,786	10,000	10,000
Total Receipts	**121,785**	**90,850**	**60,100**
Resources Available:	**502,428**	**335,728**	**324,828**
Expenditures:			
Contractual	520		
Commodities	41,245	6,000	6,000
Parks Improvements	80,464		
Designated Improvements - Lakeside		65,000	65,000
Transfer to Golf Course Fund	135,321		
Undesignated Stability Outlay			253,828
Total Expenditures	**257,550**	**71,000**	**324,828**
Unencumbered Cash Balance Dec 31	244,878	264,728	0
2024/2025/2026 Budget Authority Amount:	501,325	141,720	324,828

City of Ottawa

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Airport**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	186,318	234,950	275,975
Receipts:			
Fuel & Retail Sales	2,472	2,475	2,475
Lease & Rental	33,587	66,000	66,000
Transfer from General Fund	85,000	175,000	100,000
Interest on Idle Funds	7,537	6,000	6,000
Miscellaneous	4,100		
Total Receipts	**132,696**	**249,475**	**174,475**
Resources Available:	**319,014**	**484,425**	**450,450**
Expenditures:			
Contractual Services	79,190	89,450	89,375
Commodities	2,687	4,000	4,000
Capital Improvements	2,187	55,000	10,000
Undesignated Stability Outlay			147,075
Transfer to Grant Fund		60,000	200,000
Total Expenditures	**84,064**	**208,450**	**450,450**
Unencumbered Cash Balance Dec 31	234,950	275,975	0
2024/2025/2026 Budget Authority Amount:	282,550	401,950	450,450

Adopted Budget **Special Alcohol**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	14,418	19,295	19,795
Receipts:			
Liquor Selling Tax	39,877	39,000	40,000
Total Receipts	**39,877**	**39,000**	**40,000**
Resources Available:	**54,295**	**58,295**	**59,795**
Expenditures:			
Contractual Services		500	
Transfer to General Fund	35,000	38,000	45,000
Total Expenditures	**35,000**	**38,500**	**45,000**
Unencumbered Cash Balance Dec 31	19,295	19,795	14,795
2024/2025/2026 Budget Authority Amount:	35,500	38,500	45,000

City of Ottawa

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Community Services**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	69,738	74,283	77,825
Receipts:			
Other Revenue	2,000	3,000	3,000
Transfer from Wastewater Utility	45,500	45,500	48,350
Transfer from Electric Utility	45,500	45,500	48,350
Transfer from Water Utility	45,500	45,500	48,350
Transfer from General Fund	45,500	56,350	48,350
Total Receipts	**184,000**	**195,850**	**196,400**
Resources Available:	**253,738**	**270,133**	**274,225**
Expenditures:			
Appropriations to Community Partners	179,455	192,308	220,295
Total Expenditures	**179,455**	**192,308**	**274,225**
Unencumbered Cash Balance Dec 31	74,283	77,825	0
2024/2025/2026 Budget Authority Amount:	186,955	263,635	274,225

Adopted Budget **Economic Development**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	580,811	538,645	503,030
Receipts:			
Licenses & Permits	95,575	64,000	21,500
Lease & Rental	34,069	34,385	35,100
Other Revenue	28,556	55,000	45,000
Interest on Idle Funds	26,341	23,000	23,000
Miscellaneous		5,000	
Total Receipts	**184,541**	**181,385**	**124,600**
Resources Available:	**765,352**	**720,030**	**627,630**
Expenditures:			
Contractual	125,105	114,000	113,000
Capital Improvements	1,602	3,000	3,250
Transfer to Golf Course	100,000	100,000	150,000
Undesignated Stability Outlay			361,380
Total Expenditures	**226,707**	**217,000**	**627,630**
Unencumbered Cash Balance Dec 31	538,645	503,030	0
2024/2025/2026 Budget Authority Amount:	567,000	499,500	627,630

City of Ottawa

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Risk Management**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	880,810	929,815	935,675
Receipts:			
Transfer from Sewer Utility	280,850	308,935	339,830
Transfer from Electric Utility	381,950	420,145	462,160
Transfer from Water Utility	337,025	370,730	407,800
Transfer from General Fund	123,600	135,960	149,555
Interest on Idle Funds	10,577	10,000	10,000
Other Revenue	54,657	37,000	90,000
Total Receipts	**1,188,659**	**1,282,770**	**1,459,345**
Resources Available:	**2,069,469**	**2,212,585**	**2,395,020**
Expenditures:			
Personnel Services	127,716	160,155	169,520
Contractual Services	946,874	1,085,155	1,238,850
Commodities	3,293	6,000	6,000
Capital Expenses	49,086	600	600
Debt Services	12,685	25,000	90,000
Undesignated Stability Outlay			890,050
Total Expenditures	**1,139,654**	**1,276,910**	**2,395,020**
Unencumbered Cash Balance Dec 31	929,815	935,675	0
2024/2025/2026 Budget Authority Amount:	1,459,395	1,663,805	2,395,020

Adopted Budget **Land Bank**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	10,303	10,303	10,303
Receipts:			
Miscellaneous			
Total Receipts	**0**	**0**	**0**
Resources Available:	**10,303**	**10,303**	**10,303**
Expenditures:			
Undesignated Stability Outlay			10,303
Total Expenditures	**0**	**0**	**10,303**
Unencumbered Cash Balance Dec 31	10,303	10,303	0
2024/2025/2026 Budget Authority Amount:	10,000	10,300	10,303

City of Ottawa

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **WWTP Debt Fund**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	617,783	714,510	619,020
Receipts:			
Sales & Use Taxes	371,972		
Transfer from Wastewater Utility	510,213		
Interest on Idle Funds	30,632	25,000	15,000
Total Receipts	**912,817**	**25,000**	**15,000**
Resources Available:	**1,530,600**	**739,510**	**634,020**
Expenditures:			
Transfer to Bond and Interest	816,090	120,490	120,065
Designated Stability Outlay			513,955
Total Expenditures	**816,090**	**120,490**	**634,020**
Unencumbered Cash Balance Dec 31	714,510	619,020	0
2024/2025/2026 Budget Authority Amount:	916,090	719,690	634,020

Adopted Budget **Proximity Park Sales Tax**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	2,786,954	3,889,375	5,249,055
Receipts:			
Taxes	2,026,105	2,138,350	1,400,000
Interest on Idle Funds	149,171	100,000	85,000
Total Receipts	**2,175,275**	**2,238,350**	**1,485,000**
Resources Available:	**4,962,229**	**6,127,725**	**6,734,055**
Expenditures:			
Contractual	104	20,000	20,000
Capital	220,000		
Transfer to Debt Service	852,750	858,670	854,000
Designated Stability Outlay			5,860,055
Total Expenditures	**1,072,854**	**878,670**	**6,734,055**
Unencumbered Cash Balance Dec 31	3,889,375	5,249,055	0
2024/2025/2026 Budget Authority Amount:	2,592,750	5,666,755	6,734,055

City of Ottawa

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Stormwater Utility**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	1,630,401	1,710,050	1,637,230
Receipts:			
Licenses & Permits	4,786	4,500	4,500
Charges for Services	486,586	480,000	480,000
Interest on Idle Funds	75,824	65,000	65,000
Total Receipts	**567,196**	**549,500**	**549,500**
Resources Available:	**2,197,597**	**2,259,550**	**2,186,730**
Expenditures:			
Contractual Services	94,588	273,250	168,250
Commodities	34,689	81,000	80,000
Capital Improvements	115,562	0	200,000
Transfer to Bond & Interest	217,708	218,070	218,300
Transfer to Equipment Reserve	25,000	50,000	50,000
Undesignated Stability Outlay			1,470,180
Total Expenditures	**487,547**	**622,320**	**2,186,730**
Unencumbered Cash Balance Dec 31	1,710,050	1,637,230	0
2024/2025/2026 Budget Authority Amount:	968,655	1,596,320	2,186,730

Adopted Budget **Water Fund**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	807,760	925,435	788,795
Receipts:			
Charges for Service	3,468,187	3,677,850	3,823,700
Other Revenue	4,680	1,500	1,500
Interest on Idle Funds	45,720	40,000	30,000
Miscellaneous	16		
Total Receipts	**3,518,603**	**3,719,350**	**3,855,200**
Resources Available:	**4,326,363**	**4,644,785**	**4,643,995**
Expenditures:			
Water Production	1,238,330	1,516,380	1,680,910
Water Distribution	922,367	1,030,005	1,160,110
Water Project	98,642	135,000	135,000
Water Non-Operating	37,844	35,000	58,500
Transfer to Bond & Interest	321,220	323,375	319,990
Transfer to General Fund	400,000	400,000	400,000
Transfer to Risk Management	337,025	370,730	407,800
Transfer to Community Services	45,500	45,500	48,350
Undesignated Stability Outlay			433,335
Total Expenditures	**3,400,928**	**3,855,990**	**4,643,995**
Unencumbered Cash Balance Dec 31	925,435	788,795	0
2024/2025/2026 Budget Authority Amount:	4,133,225	4,210,290	4,643,995

City of Ottawa

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Wastewater Fund**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	2,484,869	2,550,340	1,954,655
Receipts:			
Licenses & Permits	43,720	40,000	40,000
Charges for Service	3,383,302	3,160,000	3,325,000
Other Revenue	2,168		
Interest on Idle Funds	136,305	115,000	85,000
Total Receipts	**3,565,495**	**3,315,000**	**3,450,000**
Resources Available:	**6,050,363**	**5,865,340**	**5,404,655**
Expenditures:			
Wastewater Treatment	1,049,993	1,603,930	1,255,850
Sewer Maintenance	1,076,997	1,390,640	1,382,120
Wastewater Non-Operating	33,131	58,690	58,690
Transfer to WWTP Sales Tax Fund	510,213	0	0
Transfer to General Fund	382,500	382,500	382,500
Transfer to Risk Management	280,850	308,935	339,830
Transfer to GO Debt	120,840	120,490	120,060
Transfer to Community Services	45,500	45,500	48,350
Undesignated Stability Outlay			1,817,255
Total Expenditures	**3,500,023**	**3,910,685**	**5,404,655**
Unencumbered Cash Balance Dec 31	2,550,340	1,954,655	0
2024/2025/2026 Budget Authority Amount:	4,138,785	4,681,860	5,404,655

Adopted Budget **Electric Fund**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	6,891,333	7,326,380	5,133,160
Receipts:			
License & Permits	248,059	225,400	225,400
Charges for Service	16,462,185	17,597,000	18,442,300
Other Revenue	219,289	60,000	60,000
Charges for Service - Broadband	137,905	88,200	23,200
Interest on Idle Funds	357,994	280,000	225,000
Total Receipts	**17,425,432**	**18,250,600**	**18,975,900**
Resources Available:	**24,316,765**	**25,576,980**	**24,109,060**
Expenditures:			
Electric Production	9,436,075	11,673,815	11,921,365
Electric Distribution	2,257,302	3,144,190	3,299,565
Electric Warehouse	527,257	553,425	583,905
Electric Project	51,820	50,000	50,000
Electric Utility Administration	1,316,607	1,658,250	1,631,000
Electric Non-Operating	1,845	5,000	5,000
Broadband	146,779	167,595	123,000
Transfer to Bond & Interest	1,175,250	1,175,900	1,176,100
Transfer to General Fund	900,000	900,000	900,000
Transfer to Risk Management	381,950	420,145	462,160
Transfer to Equipment Reserve	150,000	150,000	150,000
Transfer to Electric CIP	600,000	500,000	250,000
Transfer to Community Services	45,500	45,500	48,350
Undesignated Stability Outlay			3,508,615
Total Expenditures	**16,990,385**	**20,443,820**	**24,109,060**
Unencumbered Cash Balance Dec 31	7,326,380	5,133,160	0
2024/2025/2026 Budget Authority Amount:	19,711,560	20,958,310	24,109,060

City of Ottawa

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Golf Course Fund**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	21,318	136,836	90,565
Receipts:			
Property Lease	26,812	4,000	0
Sales & Services		381,550	407,500
Transfer from General Fund	135,322	146,000	156,000
Transfer from Economic Development	100,000	100,000	150,000
Interest on Idle Funds	1,044	3,000	3,500
Total Receipts	**263,178**	**634,550**	**717,000**
Resources Available:	**284,496**	**771,386**	**807,565**
Expenditures:			
Golf Shop	4,973	368,800	412,030
Non-Operating	142,687	2,660	2,500
Golf Maintenance		309,361	358,895
Undesignated Stability Outlay			34,140
Total Expenditures	**147,660**	**680,821**	**807,565**
Unencumbered Cash Balance Dec 31	136,836	90,565	0
2024/2025/2026 Budget Authority Amount:	283,445	815,680	807,565

Adopted Budget **Opioid Settlement Fund**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	37,782	81,065	93,865
Receipts:			
Settlement Disbursement	42,586	11,800	12,500
Interest on Idle Funds	697	1,000	750
Total Receipts	**43,283**	**12,800**	**13,250**
Resources Available:	**81,065**	**93,865**	**107,115**
Expenditures:			
Undesignated allocations			107,115
Total Expenditures	**0**	**0**	**107,115**
Unencumbered Cash Balance Dec 31	81,065	93,865	0
2024/2025/2026 Budget Authority Amount:	31,630	84,580	107,115

City of Ottawa

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Capital Improvement**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	137,444		
Receipts:			
Transfer from TDD closeout	291,418		
Transfer from General Fund	185,000		
Interest on Idle Funds	43,406		
Total Receipts	**519,824**	**0**	**0**
Resources Available:	**657,268**	**0**	**0**
Expenditures:			
Capital Expenses	37,696		
Total Expenditures	**37,696**	**0**	**0**
Unencumbered Cash Balance Dec 31	619,572	0	0
2024/2025/2026 Budget Authority Amount:	50,000	0	0

Budget Note:

The Capital Improvement Fund became unbudgeted in 2025.

City of Ottawa

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Electric CIP Fund**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	2,013,587		
Receipts:			
Transfer from Electric	600,000		
TCR Funds	250,000		
Interest on Idle Funds	132,850		
Total Receipts	**982,850**	**0**	**0**
Resources Available:	**2,996,437**	**0**	**0**
Expenditures:			
Contractual Services	31,123		
Total Expenditures	**31,123**	**0**	**0**
Unencumbered Cash Balance Dec 31	2,965,314	0	0
2024/2025/2026 Budget Authority Amount:	1,000,000	0	0

Budget Note:

The Electric-Capital Improvement Fund became unbudgeted in 2025.

City of Ottawa

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Equipment Reserve**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	786,409		
Receipts:			
Transfer from General Fund - Electric	150,000		
Transfer from General Fund	100,000		
Transfer from Stormwater	25,000		
Sale of junk equipment	38,701		
Interest on Idle Funds	36,226		
Miscellaneous	10,000		
Total Receipts	**359,927**	**0**	**0**
Resources Available:	**1,146,336**	**0**	**0**
Expenditures:			
Capital Purchases	55,406		
Total Expenditures	**55,406**	**0**	**0**
Unencumbered Cash Balance Dec 31	1,090,930	0	0
2024/2025/2026 Budget Authority Amount:	605,800	0	0

Budget Note:

The Equipment Reserve Fund became unbudgeted in 2025.

City of Ottawa

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sidewalk CIP**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	166,729		
Receipts:			
Transfer from General	50,000		
Interest on Idle Funds	1,885		
Total Receipts	**51,885**	**0**	**0**
Resources Available:	**218,614**	**0**	**0**
Expenditures:			
Capital Improvements	9,422		
Total Expenditures	**9,422**	**0**	**0**
Unencumbered Cash Balance Dec 31	209,192	0	0
2024/2025/2026 Budget Authority Amount:	100,000	0	0

Budget Note:

The Sidewalk Capital Improvement Fund became unbudgeted in 2025.

City of Ottawa

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2024 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		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	2,877,404	Cash Balance Jan 1	36,276	Cash Balance Jan 1	44,544	Cash Balance Jan 1	1,432,091	Cash Balance Jan 1	486,063	4,876,378
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
TIF REVENUE	1,107,460	DONATIONS	0	INTEREST INCOME	153	REVENUES	2,090,383	INTEREST TRANSFE	-25,790	
TDD REVENUE	645	GRANT RECEIPTS	57,346	MISC REVENUES		INTEREST INCOME	31,193			
CID SALES TAX REVENUE	277,251	REIMBURSEMENTS	16,275	RECAPTURE AGREEMENTS	1,274					
INTEREST INCOME	142,293	TRANSFERS		INTERGOVERNMENTAL	223					
MISC REVENUES	0									
Total Receipts	1,527,649	Total Receipts	73,621	Total Receipts	1,650	Total Receipts	2,121,576	Total Receipts	-25,790	3,698,706
Resources Available:	4,405,053	Resources Available:	109,897	Resources Available:	46,194	Resources Available:	3,553,667	Resources Available:	460,273	8,575,084
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
TIF DISTRIBUTION	389,805	PERSONNEL		REFUND	1,505	COSTS OF SERVICE	2,259,033	CONTRACTUALS	2,963	
CID DISTRIBUTION	271,436	CONTRACTUALS						COMMODITIES	0	
COMMODOTIES	0	COMMODITIES	9,599					CAPITAL OUTLAY	246,296	
CONTRACTUALS	5,816	CAPITAL OUTLAY	12,356							
TRANSFERS	291,418	TRANSFER								
		REIMBURSE TO GRANT								
Total Expenditures	958,475	Total Expenditures	21,955	Total Expenditures	1,505	Total Expenditures	2,259,033	Total Expenditures	249,259	3,490,227
Cash Balance Dec 31	3,446,578	Cash Balance Dec 31	87,942	Cash Balance Dec 31	44,689	Cash Balance Dec 31	1,294,634	Cash Balance Dec 31	211,014	5,084,857 **
										5,084,857 **

**Note: These two block figures should agree.

City of Ottawa

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2024 is reported)

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
BASE		**ARPA Housing**								
Unencumbered Cash Balance Jan 1	1,249,513	Unencumbered Cash Balance Jan 1		Unencumbered Cash Balance Jan 1		Unencumbered Cash Balance Jan 1		Unencumbered Cash Balance Jan 1		Total 1,249,513
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Interest Income	38,070									
Grant Receipts	2,500,000									
Total Receipts	2,538,070	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	2,538,070
Resources Available:	3,787,583	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	3,787,583
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual Services	1,990,653									
Total Expenditures	1,990,653	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	1,990,653
Cash Balance Dec 31	1,796,930	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	1,796,930 **
										1,796,930 **

**Note: These two block figures should agree.

The Ottawa Herald

See Proof on Next Page

AFFIDAVIT OF PUBLICATION

State of Florida, County of Orange, ss:

I, Ankit Sachdeva, of lawful age, being duly sworn upon oath depose and say that I am an agent of Column Software, PBC, duly appointed and authorized agent of the Publisher 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).

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Ankit Sachdeva

Agent

JESSICA GORDON THOMPSON
Notary Public - State of Florida
Commission # HH391655
Expires on August 17, 2026

VERIFICATION

State of Florida
County of Orange

Signed or attested before me on this: 08/20/2025

Notary Public

Notarized remotely online using communication technology via Proof.

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of
City of Ottawa
will meet on September 3, 2025 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, the amount of ad valorem tax and the Revenue Neutral Rate.
Detailed budget information is available at City Hall, Customer Service counter, and will be available at this hearing.

SUPPORTING COUNTIES
Franklin (home county)

BUDGET SUMMARY
Proposed Budget 2026 Expenditures and Amount of 2025 Ad Valorem Tax establish the maximum limits of the 2026 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2024		Current Year Estimate for 2025		Proposed Budget for 2026		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2025 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	13,078,220	31.369	15,653,325	31.167	16,967,380	4,924,160	31.391
Debt Service	4,172,060	3.369	3,380,520	3.114	3,475,375	452,685	2.886
Library	1,205,318	8.583	1,340,535	8.589	1,426,110	1,347,300	8.589
Auditorium	431,894	1.521	423,585	1.773	522,590	278,710	1.777
Special Highway	229,845		519,605		1,708,225		
Special Park	257,550		71,000		324,828		
Airport	84,064		208,450		450,450		
Special Alcohol	35,000		38,500		45,000		
Community Services	179,455		192,308		274,225		
Economic Development	226,707		217,000		627,630		
Risk Management	1,139,654		1,276,910		2,395,020		
Land Bank					10,303		
WWTP Debt Fund	816,090		120,490		634,020		
Proximity Park Sales Tax	1,072,854		878,670		6,734,055		
Stormwater Utility	487,547		622,320		2,186,730		
Water Fund	3,400,928		3,855,990		4,643,995		
Wastewater Fund	3,500,023		3,910,685		5,404,655		
Electric Fund	16,990,385		20,443,820		24,109,060		
Golf Course Fund	147,660		680,821		807,565		
Opioid Settlement Fund					107,115		
Capital Improvement	37,696						
Electric CIP Fund	31,123						
Equipment Reserve	55,406						
Sidewalk CIP	9,422						
Non-Budgeted Funds-A	3,490,227						
Non-Budgeted Funds-B	1,990,653						
Totals	53,069,780	44.844	53,834,534	44.643	72,854,331	7,002,855	44.643
						*Revenue Neutral Rate**	*44.112*
Less: Transfers	8,846,333		7,482,615		7,532,985		
Net Expenditure	44,223,447		46,351,919		65,321,346		
Total Tax Levied	6,019,869		6,519,031		xxxxxxxxxxxxxxxxx		
Assessed Valuation	134,707,304		146,030,891		156,862,965		
Outstanding Indebtedness, January 1,	2023		2024		2025		
G.O. Bonds	24,243,153		20,632,190		17,030,632		
Revenue Bonds	0		0		0		
Other	0		0		0		
Lease Purchase Principal	1,909,201		1,419,341		1,133,882		
Total	26,152,354		22,051,531		18,164,514		

*Tax rates are expressed in mills

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

Melanie Landis
City Official Title: Finance Director
Published in Ottawa Herald, August 20, 2025.

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