CERTIFICATE

To the Clerk of Ottawa County, State of Kansas
We, the undersigned, officers of
Ottawa County
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 expenditure for the various funds for the year 2025; and
(3) the Amount(s) of 2024 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2025 Adopted Budget: Budget Authority for Expenditures	2025 Adopted Budget: Amount of 2024 Ad Valorem Tax	2025 Adopted Budget: Final Tax Rate (County Clerk's Use Only)
Allocation of Vehicle Taxes		2			
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Fund	**K.S.A.**				
General	79-1946	6	3,930,067	1,619,715	15.505
Debt Service	10-113	7	39,250	26,545	.255
Road & Bridge	68-5,101	8	3,751,766	2,523,485	24.156
Debt Service - Hospital	10-113	9	334,073	279,148	2.673
Special Bridge	68-1135	9	1,160,276	207,400	1.986
Noxious Weed	2-1318	10	232,918	155,547	1.489
Services for Aging	12-1680	10	266,333	103,698	.993
County Health	65-204	11	348,259	103,698	.993
		11			
		12			
		12			
Election Expense	19-3435a	12	90,431	49,494	.474
Building	19-15,116	12	433,349	103,722	.993
Historical Collection	19-2651	13	219,984	80,039	.767
Appraiser	79-1482	13	207,005	156,171	1.495
Employee Benefits	12-16,102	14	2,417,689	1,933,575	18.509
Sheriff - General	79-1946	14	1,433,402	1,368,431	13.099
Alcohol & Drug Abuse		15	31,504		
Special Parks & Recreation		15	6,118		
Election Capital Outlay		16	5,000		
Emergency Preparedness 911		16			
Ottawa 911		17	122,745		
Solid Waste		17	547,749		
Law Enforcement		18	4,971		
Noxious Weed Capital Outlay		18	31,816		
Non-Budgeted Funds-A		19			
Non-Budgeted Funds-B		20			
Non-Budgeted Funds-C		21			
Non-Budgeted Funds-D		22			
Totals		xxxxxxxx	15,614,705	8,710,668	83.387
Budget Hearing Notice					
Budget Hearing Notice 2					
Combined Rate and Budget Hearing		23			
Combined Rate and Budget Hearing 2					
RNR Hearing Notice					
Neighborhood Revitalization					

County Clerk's Use Only
544,706,098
Nov 1, 2024 Total Assessed Valuation

Revenue Neutral Rate	71.578

Assisted by:
D. Scot Loyd, CPA, CGFM, CFE, CGMA
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Dawn D. Wolf, chairperson

Governing Body

Attest: December 9th 2024

County Clerk

No assurance is provided.

Ottawa County 2025

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

Budgeted Funds for 2024	Ad Valorem Levy Tax Year 2023	Allocation for Year 2025				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	2,390,096	44,101	1,008	5,219	1,442	1,821
Debt Service	31,796	587	13	69	19	24
Road & Bridge	2,345,850	43,284	987	5,120	1,415	1,788
Debt Service - Hospital	285,127	5,261	120	622	172	217
Special Bridge						
Noxious Weed	150,739	2,781	63	329	91	115
Services for Aging	95,346	1,759	40	208	58	73
County Health	95,346	1,759	40	208	58	73
Election Expense	81,563	1,505	34	178	49	62
Building	100,507	1,854	42	219	61	77
Historical Collection	77,550	1,431	33	169	47	59
Appraiser	176,488	3,256	74	385	106	135
Employee Benefits	2,044,555	37,725	860	4,462	1,233	1,559
Sheriff - General						
TOTAL	7,874,963	145,303	3,314	17,188	4,751	6,003

County Treas Motor Vehicle Estimate 145,303

County Treas Recreational Vehicle Estimate 3,314

County Treas 16/20M Vehicle Estimate 17,188

County Treas Commercial Vehicle Tax Estimate 4,751

County Treas Watercraft Tax Estimate 6,003

Motor Vehicle Factor 0.01845

Recreational Vehicle Factor 0.00042

16/20M Vehicle Factor 0.00218

Commercial Vehicle Factor 0.00060

Watercraft Factor 0.00076

No assurance is provided.

Ottawa County

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2023	Current Amount for 2024	Proposed Amount for 2025	Transfers Authorized by Statute
Special Vehicle	General	14,030	8,000	8,000	K.S.A. 8-145
General	Law Enforcement Center	200,000	200,000	-	Resolution
General	Law Enforcement Center Capital Outlay	-	135,000	-	Resolution
General - Emergency Management	Emergency Management Capital Outlay	-	10,000	-	K.S.A. 19-119
General	Courthouse Improvement	95,437	96,800	114,000	K.S.A. 19-120
Election	Election Capital Outlay	-	5,000	5,000	K.S.A. 19-119
Noxious Weed	Noxious Weed Capital Outlay	-	5,000	5,000	K.S.A. 2-1318
Historical Collection	Historical Museum Improvement	13,600	-	-	K.S.A. 19-120
Law Enforcement	Sheriff	-	-	4,971	Closing Account
Sheriff	Law Enfocement Center Capital Outlay	-	-	91,302	Resolution
	Total	323,067	459,800	228,273	
	Adjustments*				
	Adjusted Totals	323,067	459,800	228,273	

No assurance is provided.

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

Ottawa County

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issue	Beginning Amount Outstanding Jan 1, 2024	Date Due		Amount Due 2024		Amount Due 2025	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Jail Improv. Series 2018	11/27/2018	5/1/2033	3.00-4.30	300,000	157,513	5/1 & 11/1	5/1	6,254	30,496	5,043	31,707
G.O. Ottawa County											
Hospital Improv. Series 2021	9/23/2021	10/1/2034	0.35-2.15	3,645,000	2,703,389	4/1 & 10/1	10/1	24,431	296,949	21,748	299,632
Total G.O. Bonds					**2,860,902**			**30,685**	**327,445**	**26,791**	**331,339**
Revenue Bonds:											
None											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
None											
Total Other					**0**			**0**	**0**	**0**	**0**
Total Indebtedness					**2,860,902**			**30,685**	**327,445**	**26,791**	**331,339**

No assurance is provided.

Ottawa County

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 On Jan 1, 2024	Payments Due 2024	Payments Due 2025
2 - Motorgraders	1/14/2019	60	3.40	269,563	57,668	59,629	0
2 - Motorgraders	1/2/2020	60	3.12	340,565	142,600	74,657	74,657
2 - Motorgraders	12/11/2020	60	2.08	288,754	119,076	61,405	61,405
1 - Excavator	1/8/2021	60	2.13	120,467	48,786	25,176	25,176
2 - Motorgraders	1/31/2022	60	1.99	385,730	311,596	81,880	81,880
2 - Motorgraders	12/5/2022	72	5.22	518,510	397,433	121,077	121,077
				Totals	**1,077,159**	**423,824**	**364,195**

No assurance is provided.

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

Ottawa County 2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	1,551,760	2,001,011	1,213,361
Receipts:			
Ad Valorem Tax	2,876,637	2,390,096	xxxxxxxxxxxxxxxx
Delinquent Tax	49,670	10,000	10,000
Motor Vehicle Tax	229,554	66,880	44,101
Recreational Vehicle Tax	5,292	1,621	1,008
16/20M Vehicle Tax	20,495	5,110	5,219
Commercial Vehicle Tax	7,480	2,307	1,442
Watercraft Tax	0	928	1,821
Gross Earnings (Intangible) Tax	0	0	0
LAVTR	0	0	
City and County Revenue Sharing	0	0	
Local Sales Tax	438,466	400,000	400,000
Interest and Charges on Delinquent Taxes	56,465	50,000	50,000
Officer's Fees	52,839	50,000	50,000
Vehicle Interest	686	400	400
Other Licenses and Fees	5,796	5,000	5,000
Dispatcher, Deputy Charges	0	20,000	0
Diversionary Agreement Payments	8,804	5,000	5,000
Transfer from Special Vehicle Fund	14,030	8,000	8,000
In Lieu of Taxes (IRB)			
Interest on Idle Funds	461,603	500,000	500,000
Neighborhood Revitalization Rebate			0
Miscellaneous	13,880	15,000	15,000
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	4,241,697	3,530,342	1,096,991
Resources Available:	5,793,457	5,531,353	2,310,352

Ottawa County 2025

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Resources Available:	5,793,457	5,531,353	2,310,352
Expenditures:			
County Attorney	105,015	151,600	181,100
County Clerk	90,797	106,850	106,850
County Commissioners	86,461	95,500	98,000
Courthouse	291,292	447,950	441,850
Register of Deeds	105,767	117,800	107,800
Sheriff	922,907	1,074,315	0
County Treasurer	98,934	118,275	118,275
Emergency Management	54,674	121,700	132,700
Computer Processing	143,750	136,000	141,300
Clerk of District Court	60,023	61,500	65,000
Human Resources	48,392	75,000	70,000
Appropriations	1,299,362	1,308,952	1,398,676
Audit and Budget	34,623	37,500	62,500
Insurance	122,437	150,000	167,000
Juvenile Detention	13,266	10,000	17,000
County Coroner	46,270	45,000	45,000
Zoning	2,400	10,050	9,350
County Counselor	16,492	20,000	0
Transfers	200,000	200,000	135,000
Miscellaneous	49,584	30,000	53,500
Subtotal	3,792,446	4,317,992	3,350,901
Cash Reserve (2025 column)			579,166
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	3,792,446	4,317,992	3,930,067
Unencumbered Cash Balance Dec 31	2,001,011	1,213,361	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount:	4,828,002	4,710,558	3,930,067
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	3,930,067
		Tax Required	1,619,715
	Delinquent Comp Rate:	0.0%	0
		Amount of 2024 Ad Valorem Tax	1,619,715

No assurance is provided.

FUND PAGE - GENERAL DETAIL

Adopted Budget **General Fund - Detail Expenditures**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Expenditures:			
County Attorney			
Salaries	90,234	110,000	120,000
Contractual	13,870	39,100	59,600
Commodities	911	1,500	1,500
Capital Outlay	0	1,000	0
Total	105,015	151,600	181,100
County Clerk			
Salaries	76,761	82,000	88,000
Contractual	7,589	14,850	12,850
Commodities	1,320	5,000	4,000
Capital Outlay	5,127	5,000	2,000
Total	90,797	106,850	106,850
County Commissioners			
Salaries	79,916	82,000	82,000
Contractual	5,106	11,800	13,300
Commodities	1,439	200	200
Capital Outlay	0	1,500	2,500
Total	86,461	95,500	98,000
Courthouse			
Salaries	111,282	150,000	125,000
Contractual	71,045	128,650	130,150
Commodities	13,528	22,500	22,700
Capital Outlay	0	50,000	50,000
Transfer to Courthouse Improvement Fund	95,437	96,800	114,000
Total	291,292	447,950	441,850
Register of Deeds			
Salaries	102,010	107,000	94,200
Contractual	1,536	3,800	5,600
Commodities	2,221	7,000	8,000
Capital Outlay	0	0	0
Total	105,767	117,800	107,800
Sheriff			
Salaries	611,123	718,740	0
Contractual	75,784	93,575	0
Commodities	112,274	117,000	0
Capital Outlay	123,726	145,000	0
Total	922,907	1,074,315	0
County Treasurer			
Salaries	75,154	88,000	92,220
Contractual	19,330	21,380	19,160
Commodities	3,041	4,895	4,895
Capital Outlay	1,409	4,000	2,000
Total	98,934	118,275	118,275
Emergency Management			
Salaries	38,657	64,000	85,000
Contractual	4,532	12,200	12,200
Commodities	2,626	15,500	15,500
Capital Outlay	8,859	20,000	20,000
Transfer to Emergency Management Capital Outlay	0	10,000	0
Total	54,674	121,700	132,700
Total - Page 6b	**1,755,847**	**2,233,990**	**1,186,575**

Ottawa County 2025

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025	
Expenditures:				
Computer Processing				
Salaries	6,990	5,200	5,500	
Contractual	112,248	130,600	132,800	
Commodities	0	200	3,000	
Capital Outlay	24,512	0	0	
Total	143,750	136,000	141,300	
Clerk of District Court				
Contractual	54,627	53,500	57,000	
Commodities	411	8,000	8,000	
Capital Outlay	4,985	0	0	
Total	60,023	61,500	65,000	
Human Resources				
Salaries	33,695	55,000	60,000	
Contractual	9,595	14,000	6,250	
Commodities	5,102	2,000	1,500	
Capital Outlay	0	4,000	2,250	
Total	48,392	75,000	70,000	
Appropriations				
Economic Development	42,610	50,000	50,000	
Conservation District	22,800	25,000	25,000	
Fair Board	22,500	22,500	22,500	
LEPP Services	12,000	12,000	1,500	
Mental Health	33,500	33,500	33,500	
OCCK	21,800	21,800	21,800	
Hospital Maintenance	572,076	572,076	622,188	
Ambulance	572,076	572,076	622,188	
Total	1,299,362	1,308,952	1,398,676	
Audit and Budget				
Contractual	34,623	37,500	62,500	0
Total	34,623	37,500	62,500	
Insurance				
Contractual	122,437	150,000	167,000	
Total	122,437	150,000	167,000	
Juvenile Detention				
Contractual	13,266	10,000	17,000	
Total	13,266	10,000	17,000	
County Coroner				
Contractual	46,270	45,000	45,000	
Total	46,270	45,000	45,000	
Zoning				
Salaries	2,400	3,000	3,600	
Contractual	0	6,850	5,550	
Commodities	0	200	200	
Total	2,400	10,050	9,350	
Total - Page 6c	**1,770,523**	**1,834,002**	**1,975,826**	

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Expenditures:			
County Counselor			
Salaries	16,300	18,000	0
Contractual	0	2,000	0
Commodities	192	0	0
Total	16,492	20,000	0
Transfers			
Transfer to Law Enforcement Fund	200,000	200,000	0
Landfill Expenditures	0	0	135,000
Total	200,000	200,000	135,000
Miscellaneous			
Miscellaneous Contractual	49,584	29,500	53,000
5900	0	500	500
Total	49,584	30,000	53,500
Total - Page 6d	**266,076**	**250,000**	**188,500**

Page 6d

Total - Page 6b	1,755,847	2,233,990	1,186,575
Total - Page 6c	1,770,523	1,834,002	1,975,826
Total - Page 6d	266,076	250,000	188,500
Total Detail Expenditures**	**3,792,446**	**4,317,992**	**3,350,901**

** Note: The Total Detail Expenditures amount should agree to the General Subtotal amounts.

Ottawa County 2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	14,281	15,656	11,493
Receipts:			
Ad Valorem Tax	10,892	31,796	xxxxxxxxxxxxxxxxxx
Delinquent Tax	1,184	500	500
Motor Vehicle Tax	0	254	587
Recreational Vehicle Tax	0	6	13
16/20M Vehicle Tax	1,049	19	69
Commercial Vehicle Tax	0	9	19
Watercraft Tax	0	4	24
In Lieu of Tax (IRB)			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**13,125**	**32,588**	**1,212**
Resources Available:	**27,406**	**48,244**	**12,705**
Expenditures:			
Bond Interest - Jail Improvement	11,750	6,254	5,043
Principal	0	30,497	31,707
Cash Reserve (2025 column)			2,500
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**11,750**	**36,751**	**39,250**
Unencumbered Cash Balance Dec 31	15,656	11,493	xxxxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount:	23,500	46,750	39,250
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	39,250
		Tax Required	26,545
	Delinquent Comp Rate:	0.0%	0
		Amount of 2024 Ad Valorem Tax	26,545

No assurance is provided.

Ottawa County 2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Road & Bridge**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	629,537	910,853	700,344
Receipts:			
Ad Valorem Tax	2,037,548	2,345,850	xxxxxxxxxxxxxxxx
Delinquent Tax	31,268	19,000	19,000
Motor Vehicle Tax	127,669	47,374	43,284
Recreational Vehicle Tax	2,948	1,148	987
16/20M Vehicle Tax	11,668	3,620	5,120
Commercial Vehicle Tax	4,167	1,635	1,415
Watercraft Tax	0	656	1,788
Special City & County Highway	439,586	436,708	436,343
County Equalization	0	20,000	20,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous	47,711	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**2,702,565**	**2,875,991**	**527,937**
Resources Available:	**3,332,102**	**3,786,844**	**1,228,281**

Ottawa County 2025

FUND PAGE - ROAD

Adopted Budget Road & Bridge	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Resources Available:	3,332,102	3,786,844	1,228,281
Salaries	867,713	1,062,000	1,093,200
Contractual	356,301	540,500	540,500
Commodities	829,422	984,000	986,000
Capital Outlay	350,461	500,000	763,500
Bridge Construction	17,352	0	0
Cash Reserve (2025 column)			368,566
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**2,421,249**	**3,086,500**	**3,751,766**
Unencumbered Cash Balance Dec 31	910,853	700,344	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount:	3,100,000	3,718,300	3,751,766
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	3,751,766
		Tax Required	2,523,485
	Delinquent Comp Rate:	0.0%	0
		Amount of 2024 Ad Valorem Tax	2,523,485

No assurance is provided.

Ottawa County 2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service - Hospital**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	38,511	70,310	45,533
Receipts:			
Ad Valorem Tax	317,233	285,127	xxxxxxxxxxxxxxxx
Delinquent Tax	5,151	3,000	3,000
Motor Vehicle Tax	22,691	7,376	5,261
Recreational Vehicle Tax	524	179	120
16/20 M Vehicle Tax	2,060	564	622
Commercial Vehicle Tax	741	255	172
Watercraft Tax	0	102	217
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous	6,279	0	0
Does miscellaneous exceed 10% of Total Re			
Total Receipts	**354,679**	**296,603**	**9,392**
Resources Available:	**393,190**	**366,913**	**54,925**
Expenditures:			
Bond Principal - Hospital	270,000	296,949	299,632
Bond Interest - Hospital	51,380	24,431	21,748
Cash Reserve (2025 column)			12,693
Miscellaneous	1,500		
Does miscellaneous exceed 10% of Total Ex			
Total Expenditures	**322,880**	**321,380**	**334,073**
Unencumbered Cash Balance Dec 31	70,310	45,533	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount:	351,566	365,300	334,073
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	334,073
		Tax Required	279,148
	Delinquent Comp Rate:	0.0%	0
		Amount of 2024 Ad Valorem Tax	279,148

Adopted Budget **Special Bridge**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	744,420	1,045,876	951,876
Receipts:			
Ad Valorem Tax	187,107	0	xxxxxxxxxxxxxxxx
Delinquent Tax	2,985	1,000	1,000
Motor Vehicle Tax	13,389	4,352	
Recreational Vehicle Tax	309	105	
16/20 M Vehicle Tax	1,209	333	
Commercial Vehicle Tax	437	150	
Watercraft Tax	0	60	
Reimbursements	150,000	0	0
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Re			
Total Receipts	**355,436**	**6,000**	**1,000**
Resources Available:	**1,099,856**	**1,051,876**	**952,876**
Expenditures:			
Construction Costs	53,980	100,000	952,876
Cash Reserve (2025 column)			207,400
Miscellaneous			0
Does miscellaneous exceed 10% of Total Ex			
Total Expenditures	**53,980**	**100,000**	**1,160,276**
Unencumbered Cash Balance Dec 31	1,045,876	951,876	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount:	943,075	519,775	1,160,276
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,160,276
		Tax Required	207,400
	Delinquent Comp Rate:	0.0%	0
		Amount of 2024 Ad Valorem Tax	207,400

No assurance is provided.

Ottawa County 2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Noxious Weed	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	76,736	102,204	52,992
Receipts:			
Ad Valorem Tax	144,040	150,739	xxxxxxxxxxxxxxxx
Delinquent Tax	2,465	1,000	1,000
Motor Vehicle Tax	10,307	3,350	2,781
Recreational Vehicle Tax	238	81	63
16/20 M Vehicle Tax	951	256	329
Commercial Vehicle Tax	336	116	91
Watercraft Tax	0	46	115
Chemical Sales	37,554	20,000	20,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous		0	0
Does miscellaneous exceed 10% of Total Re			
Total Receipts	**195,891**	**175,588**	**24,379**
Resources Available:	**272,627**	**277,792**	**77,371**
Expenditures:			
Salaries	82,057	100,000	100,000
Contractual	13,422	23,800	24,300
Commodities	74,636	96,000	96,500
Capital Outlay	308	0	0
Transfer to Noxious Weed CO Fund	0	5,000	5,000
Cash Reserve (2025 column)			7,118
Miscellaneous			
Does miscellaneous exceed 10% of Total Ex			
Total Expenditures	**170,423**	**224,800**	**232,918**
Unencumbered Cash Balance Dec 31	102,204	52,992	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount:	235,410	268,106	232,918
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	232,918
		Tax Required	155,547
	Delinquent Comp Rate:	0.0%	0
		Amount of 2024 Ad Valorem Tax	155,547

Adopted Budget

Services for Aging	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	222,427	284,439	115,197
Receipts:			
Ad Valorem Tax	93,648	95,346	xxxxxxxxxxxxxxxx
Delinquent Tax	1,077	300	300
Motor Vehicle Tax	2,298	2,178	1,759
Recreational Vehicle Ta:	53	53	40
16/20 M Vehicle Tax	604	166	208
Commercial Vehicle Tax	75	75	58
Watercraft Tax	0	30	73
Reimbursements	86,962	45,000	45,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Re			
Total Receipts	**184,717**	**143,148**	**47,438**
Resources Available:	**407,144**	**427,587**	**162,635**
Expenditures:			
Salaries	58,756	132,940	119,500
Contractual	52,663	98,050	82,025
Commodities	11,286	16,400	11,400
Capital Outlay	0	65,000	0
			0
Cash Reserve (2025 column)			53,408
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Ex			
Total Expenditures	**122,705**	**312,390**	**266,333**
Unencumbered Cash Balance Dec 31	284,439	115,197	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount:	255,326	317,318	266,333
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	266,333
		Tax Required	103,698
	Delinquent Comp Rate:	0.0%	0
		Amount of 2024 Ad Valorem Tax	103,698

No assurance is provided.

Ottawa County 2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget County Health	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	195,405	168,575	111,923
Receipts:			
Ad Valorem Tax	93,642	95,346	xxxxxxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	1,577	500	500
Motor Vehicle Tax	2,929	2,178	1,759
Recreational Vehicle Tax	68	53	40
16/20 M Vehicle Tax	991	166	208
Commercial Vehicle Tax	96	75	58
Watercraft Tax	0	30	73
Reimbursements and Grants	136,495	130,000	130,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**235,798**	**228,348**	**132,638**
Resources Available:	**431,203**	**396,923**	**244,561**
Expenditures:			
Salaries	185,921	200,000	230,000
Contractual	33,386	20,000	39,575
Commodities	43,321	60,000	60,050
Capital Outlay	0	5,000	5,000
Cash Reserve (2025 column)			13,634
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**262,628**	**285,000**	**348,259**
Unencumbered Cash Balance Dec 31	168,575	111,923	xxxxxxxxxxxxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount:	383,326	405,020	348,259
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	348,259
		Tax Required	103,698
	Delinquent Comp Rate:	0.0%	0
		Amount of 2024 Ad Valorem Tax	103,698

Adopted Budget 0	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20 M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount:	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	0.0%	0
		Amount of 2024 Ad Valorem Tax	0

No assurance is provided.

Ottawa County 2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Election Expense	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	10,634	24,545	38,909
Receipts:			
Ad Valorem Tax	52,654	81,563	xxxxxxxxxxxxxxxx
Delinquent Tax	658	200	200
Motor Vehicle Tax	3,773	1,226	1,505
Recreational Vehicle Tax	87	30	34
16/20 M Vehicle Tax	8	94	178
Commercial Vehicle Tax	123	42	49
Watercraft Tax	0	17	62
Reimbursement State of KS	0	15,000	0
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous	818	0	0
Does miscellaneous exceed 10% of Total Re			
Total Receipts	**58,121**	**98,172**	**2,028**
Resources Available:	**68,755**	**122,717**	**40,937**
Expenditures:			
Salaries	14,069	26,500	20,000
Contractual	15,449	25,500	27,000
Commodities	11,805	26,000	20,000
Capital Outlay	2,332	808	10,000
Transfer to Election Capital Outlay Fund	0	5,000	5,000
Cash Reserve (2025 column)			8,431
Miscellaneous	555	0	0
Does miscellaneous exceed 10% of Total Ex			
Total Expenditures	**44,210**	**83,808**	**90,431**
Unencumbered Cash Balance Dec 31	24,545	38,909	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount:	71,240	89,687	90,431
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	90,431
		Tax Required	49,494
	Delinquent Comp Rate:	0.0%	0
		Amount of 2024 Ad Valorem Tax	49,494

Adopted Budget Building	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	276,280	324,365	327,374
Receipts:			
Ad Valorem Tax	93,647	100,507	xxxxxxxxxxxxxxxx
Delinquent Tax	1,493	0	0
Motor Vehicle Tax	6,695	2,178	1,854
Recreational Vehicle Ta:	155	53	42
16/20 M Vehicle Tax	605	166	219
Commercial Vehicle Tax	219	75	61
Watercraft Tax		30	77
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous	1,500	0	0
Does miscellaneous exceed 10% of Total Re			
Total Receipts	**104,314**	**103,009**	**2,253**
Resources Available:	**380,594**	**427,374**	**329,627**
Expenditures:			
Contractual	56,229	100,000	100,000
Commodities	0	0	0
Cash Reserve (2025 column)			333,349
Miscellaneous			
Does miscellaneous exceed 10% of Total Ex			
Total Expenditures	**56,229**	**100,000**	**433,349**
Unencumbered Cash Balance Dec 31	324,365	327,374	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount:	368,810	432,221	433,349
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	433,349
		Tax Required	103,722
	Delinquent Comp Rate:	0.0%	0
		Amount of 2024 Ad Valorem Tax	103,722

No assurance is provided.

Ottawa County 2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Historical Collection	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	1,601	106	38,206
Receipts:			
Ad Valorem Tax	50,491	77,550	xxxxxxxxxxxxxxxxx
Delinquent Tax	639	0	0
Motor Vehicle Tax	2,815	1,175	1,431
Recreational Vehicle Tax	65	28	33
16/20 M Vehicle Tax	210	90	169
Commercial Vehicle Tax	92	41	47
Watercraft Tax	0	16	59
Grant Proceeds for Repairs	0	0	100,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**54,312**	**78,900**	**101,739**
Resources Available:	**55,913**	**79,006**	**139,945**
Expenditures:			
Salaries	34,910	35,000	70,000
Contractual	5,213	2,500	24,000
Commodities	350	1,500	1,500
Capital Outlay	1,734	1,800	15,000
Transfer to Historical Museum Improvement	13,600	0	0
Grant Project ($100,000 Match)	0	0	0
Cash Reserve (2025 column)			109,484
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**55,807**	**40,800**	**219,984**
Unencumbered Cash Balance Dec 31	106	38,206	xxxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount:	57,900	80,500	219,984
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	219,984
		Tax Required	80,039
	Delinquent Comp Rate:	0.0%	0
		Amount of 2024 Ad Valorem Tax	80,039

Adopted Budget Appraiser	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	34,411	37,674	45,878
Receipts:			
Ad Valorem Tax	131,350	176,488	xxxxxxxxxxxxxxxxx
Delinquent Tax	2,166	1,000	1,000
Motor Vehicle Tax	9,395	3,054	3,256
Recreational Vehicle Tax	217	74	74
16/20 M Vehicle Tax	915	233	385
Commercial Vehicle Tax	307	105	106
Watercraft Tax	0	42	135
Building Permits	1,605		
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous	3,122		
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**149,077**	**180,996**	**4,956**
Resources Available:	**183,488**	**218,670**	**50,834**
Expenditures:			
Salaries	120,039	144,400	150,000
Contractual	11,600	12,500	18,000
Commodities	12,930	5,842	13,900
Zoning	0	10,050	0
Capital Outlay (Vehicle $30,000)	1,245	0	25,105
			0
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**145,814**	**172,792**	**207,005**
Unencumbered Cash Balance Dec 31	37,674	45,878	xxxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount:	171,432	205,897	207,005
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	207,005
		Tax Required	156,171
	Delinquent Comp Rate:	0.0%	0
		Amount of 2024 Ad Valorem Tax	156,171

No assurance is provided.

Ottawa County 2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Employee Benefits	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	184,039	372,641	427,275
Receipts:			
Ad Valorem Tax	1,648,552	2,044,555	xxxxxxxxxxxxxxxxx
Delinquent Tax	24,679	11,000	11,000
Motor Vehicle Tax	122,342	38,327	37,725
Recreational Vehicle Tax	2,825	929	860
16/20 M Vehicle Tax	9,641	2,929	4,462
Commercial Vehicle Tax	3,993	1,323	1,233
Watercraft Tax	0	531	1,559
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	1,812,032	2,099,594	56,839
Resources Available:	1,996,071	2,472,235	484,114
Expenditures:			
FICA	238,519	286,000	314,600
Health & Dental Insurance	680,398	828,000	939,250
Other Insurance	6,373	11,000	9,000
Health & Dental Claims	215,156	239,000	456,500
KPERS	252,266	286,000	314,600
KP&F	84,846	110,000	126,500
Contractual	35,195	154,960	110,581
Workmans Comp	107,823	75,000	75,000
Employee Appreciation	1,979	15,000	12,606
Cash Reserve (2025 column)			19,052
Miscellaneous	875	40,000	40,000
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	1,623,430	2,044,960	2,417,689
Unencumbered Cash Balance Dec 31	372,641	427,275	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount:	1,983,000	2,319,945	2,417,689
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	2,417,689
		Tax Required	1,933,575
	Delinquent Comp Rate:	0.0%	0
		Amount of 2024 Ad Valorem Tax	1,933,575

Adopted Budget Sheriff - General	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax		0	0
Motor Vehicle Tax		0	
Recreational Vehicle Tax		0	
16/20 M Vehicle Tax		0	
Commercial Vehicle Tax		0	
Watercraft Tax		0	
Law Enforcement			0
Other Reimbursements and Sales			40,000
Void Warrants			0
Transfer from Law Enforcement Fund			4,971
Dispatcher, Deputy Charges			20,000
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	0	0	64,971
Resources Available:	0	0	64,971
Expenditures:			
Salaries		0	928,000
Contractual		0	219,400
Commodities			84,700
Capital Outlay			110,000
Transfer to Law Enforcement Capital Outlay	0	0	91,302
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	1,433,402
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount:	0	0	1,433,402
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,433,402
		Tax Required	1,368,431
	Delinquent Comp Rate:	0.0%	0
		Amount of 2024 Ad Valorem Tax	1,368,431

No assurance is provided.

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Alcohol & Drug Abuse**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	13,468	17,585	19,248
Receipts:			
Liquor Tax	4,117	2,163	12,256
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Re			
Total Receipts	**4,117**	**2,163**	**12,256**
Resources Available:	**17,585**	**19,748**	**31,504**
Expenditures:			
Contractual	0	500	500
Cash Reserve (2025 column)			31,004
Miscellaneous			
Does miscellaneous exceed 10% of Total Ex			
Total Expenditures	**0**	**500**	**31,504**
Unencumbered Cash Balance Dec 31	17,585	19,248	0
2023/2024/2025 Budget Authority Amount:	16,293	17,294	31,504

Adopted Budget

Special Parks & Recreation	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	2,557	6,674	6,118
Receipts:			
Fees	4,117	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Re			
Total Receipts	**4,117**	**0**	**0**
Resources Available:	**6,674**	**6,674**	**6,118**
Expenditures:			
Appropriations	0	556	556
Cash Reserve (2025 column)			5,562
Miscellaneous			
Does miscellaneous exceed 10% of Total Ex			
Total Expenditures	**0**	**556**	**6,118**
Unencumbered Cash Balance Dec 31	6,674	6,118	0
2023/2024/2025 Budget Authority Amount:	556	2,001	6,118

No assurance is provided.

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Election Capital Outlay**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	48,077	0	0
Receipts:			
Transfer from Election Fund	0	5,000	5,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Re			
Total Receipts	**0**	**5,000**	**5,000**
Resources Available:	**48,077**	**5,000**	**5,000**
Expenditures:			
Capital Outlay	48,077	5,000	5,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Ex			
Total Expenditures	**48,077**	**5,000**	**5,000**
Unencumbered Cash Balance Dec 31	0	0	0
2023/2024/2025 Budget Authority Amount:	54,560	56,577	5,000

Adopted Budget

Emergency Preparedness 911	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	11,619	0	0
Receipts:			
Interest on Idle Funds	129	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Re			
Total Receipts	**129**	**0**	**0**
Resources Available:	**11,748**	**0**	**0**
Expenditures:			
Operating Expenses and Equip. Purchases	11,748	0	0
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Ex			
Total Expenditures	**11,748**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2023/2024/2025 Budget Authority Amount:	11,484	0	0

See Tab A

No assurance is provided.

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Ottawa 911**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	87,470	2,745	62,745
Receipts:			
911 Fees	56,384	60,000	60,000
Interest on Idle Funds	2,347		
Miscellaneous			
Does miscellaneous exceed 10% of Total Re			
Total Receipts	**58,731**	**60,000**	**60,000**
Resources Available:	**146,201**	**62,745**	**122,745**
Expenditures:			
Operating Expenses and Equip. Purchases	143,456	0	122,745
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Ex			
Total Expenditures	**143,456**	**0**	**122,745**
Unencumbered Cash Balance Dec 31	2,745	62,745	0
2023/2024/2025 Budget Authority Amount:	147,426	136,470	122,745

Adopted Budget

Solid Waste	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	282,242	248,253	180,305
Receipts:			
Specials and Delinquent Tax	347,444	347,444	347,444
Collection Fees	46,236	20,000	20,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Re			
Total Receipts	**393,680**	**367,444**	**367,444**
Resources Available:	**675,922**	**615,697**	**547,749**
Expenditures:			
Contractual	132,224	83,692	80,550
Dave Hardesty, LLC	295,200	325,200	355,200
Commodities	245	6,500	5,000
Capital Outlay	0	20,000	20,387
Cash Reserve (2025 column)			86,612
Miscellaneous			
Does miscellaneous exceed 10% of Total Ex			
Total Expenditures	**427,669**	**435,392**	**547,749**
Unencumbered Cash Balance Dec 31	248,253	180,305	0
2023/2024/2025 Budget Authority Amount:	510,541	493,229	547,749

No assurance is provided.

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Law Enforcement**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	355,089	248,971	4,971
Receipts:			
Prisoner Housing	411,215	0	0
Transfer from General Fund	200,000	200,000	0
Other Reimbursements and Sales	160	40,000	0
Void Warrants	0	0	0
Miscellaneous	31,865	0	0
Does miscellaneous exceed 10% of Total Re			
Total Receipts	**643,240**	**240,000**	**0**
Resources Available:	**998,329**	**488,971**	**4,971**
Expenditures:			
Salaries	416,469	275,000	0
Contractual	68,244	40,000	0
Commodities	173,060	146,000	0
Capital Outlay	22,201	23,000	0
Commissary	69,384	0	0
Transfer to Sheriff Fund			4,971
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Ex			
Total Expenditures	**749,358**	**484,000**	**4,971**
Unencumbered Cash Balance Dec 31	248,971	4,971	0
2023/2024/2025 Budget Authority Amount:	927,993	648,204	4,971

Adopted Budget

Noxious Weed Capital Outlay	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	21,816	21,816	26,816
Receipts:			
Transfer from Noxious Weed Fund	0	5,000	5,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Re			
Total Receipts	**0**	**5,000**	**5,000**
Resources Available:	**21,816**	**26,816**	**31,816**
Expenditures:			
Capital Outlay	0	0	31,816
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Ex			
Total Expenditures	**0**	**0**	**31,816**
Unencumbered Cash Balance Dec 31	21,816	26,816	0
2023/2024/2025 Budget Authority Amount:	26,816	31,816	31,816

No assurance is provided.

Ottawa County

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2023 is reported)

2025

Non-Budgeted Funds-A

(1) Fund Name: ARPA Coronavirus Relief		(2) Fund Name: Special Machinery		(3) Fund Name: County Capital Outlay Reserve		(4) Fund Name: Emergency Management Capital Outlay		(5) Fund Name: Historical Endowment		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	1,067,395	Cash Balance Jan 1	0	Cash Balance Jan 1	753,867	Cash Balance Jan 1	64,502	Cash Balance Jan 1	15,525	1,901,289
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
None		None		Transfer from General Fund	95,437	None		None		
Total Receipts	0	Total Receipts	0	Total Receipts	95,437	Total Receipts	0	Total Receipts	0	95,437
Resources Available:	1,067,395	Resources Available:	0	Resources Available:	849,304	Resources Available:	64,502	Resources Available:	15,525	1,996,726
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual	700,727	None		Capital Outlay	105,545	Contractual Services	15,000	None		
Total Expenditures	700,727	Total Expenditures	0	Total Expenditures	105,545	Total Expenditures	15,000	Total Expenditures	0	821,272
Cash Balance Dec 31	366,668	Cash Balance Dec 31	0	Cash Balance Dec 31	743,759	Cash Balance Dec 31	49,502	Cash Balance Dec 31	15,525	1,175,454 **
										1,175,454 **

**Note: These two block figures should agree.

No assurance is provided.

Ottawa County

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2023 is reported)

2025

Non-Budgeted Funds-B

(1) Fund Name: Hospice Memorial		(2) Fund Name: Historical Museum Improvement		(3) Fund Name: Reappraisal Equipment Reserve		(4) Fund Name: Technology - Register of Deeds		(5) Fund Name: Equipment Reserve		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	42,400	Cash Balance Jan 1	70,624	Cash Balance Jan 1	714	Cash Balance Jan 1	84,807	Cash Balance Jan 1	385,212	583,757
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
None		Donations and Other	525	None		Fees	11,001	None		
		Transfer from Historical Collecti	13,600							
Total Receipts	0	Total Receipts	14,125	Total Receipts	0	Total Receipts	11,001	Total Receipts	0	25,126
Resources Available:	42,400	Resources Available:	84,749	Resources Available:	714	Resources Available:	95,808	Resources Available:	385,212	608,883
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual	7,000	None		None		Contractual	1,743	None		
Total Expenditures	7,000	Total Expenditures	0	Total Expenditures	0	Total Expenditures	1,743	Total Expenditures	0	8,743
Cash Balance Dec 31	35,400	Cash Balance Dec 31	84,749	Cash Balance Dec 31	714	Cash Balance Dec 31	94,065	Cash Balance Dec 31	385,212	600,140 **
										600,140 **

**Note: These two block figures should agree.

No assurance is provided.

Ottawa County

NON-BUDGETED FUNDS (C)

(Only the actual budget year for 2023 is reported)

2025

Non-Budgeted Funds-C

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Law Enforcement Center Capital Outlay		Special Hwy. Improv. Reserve		Special Vehicle		Technology - Clerk		Technology - Treasurer		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	362,438	Cash Balance Jan 1	540,841	Cash Balance Jan 1	14,024	Cash Balance Jan 1	13,517	Cash Balance Jan 1	13,039	943,859
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Miscellaneous	748	None		Fees	652,560	Fees	1,897	Fees	1,898	
Total Receipts	748	Total Receipts	0	Total Receipts	652,560	Total Receipts	1,897	Total Receipts	1,898	657,103
Resources Available:	363,186	Resources Available:	540,841	Resources Available:	666,584	Resources Available:	15,414	Resources Available:	14,937	1,600,962
Expenditures:	-	Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual	66,500	None		Salaries	48,140	Contractual	2,424	None	0	
				Contractual	588,737					
				Commodities	2,794					
				Capital outlay	2,595					
				Transfer to General Fund	14,030					
Total Expenditures	66,500	Total Expenditures	0	Total Expenditures	656,296	Total Expenditures	2,424	Total Expenditures	0	725,220
Cash Balance Dec 31	296,686	Cash Balance Dec 31	540,841	Cash Balance Dec 31	10,288	Cash Balance Dec 31	12,990	Cash Balance Dec 31	14,937	875,742 **
										875,742 **

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Ottawa County

NON-BUDGETED FUNDS (D)

(Only the actual budget year for 2023 is reported)

2025

Non-Budgeted Funds-D

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Disaster Assistance		Prosecutor's Training & Assistance		Sheriff Special Drug Enforcement		Services for Aging Capital Outlay		Diversion		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	29,050	Cash Balance Jan 1	7,631	Cash Balance Jan 1	20	Cash Balance Jan 1	0	Cash Balance Jan 1	2,570	39,271
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
State funds	7,773	Fees	1,121	None		None		Fees	10,237	
Total Receipts	7,773	Total Receipts	1,121	Total Receipts	0	Total Receipts	0	Total Receipts	10,237	19,131
Resources Available:	36,823	Resources Available:	8,752	Resources Available:	20	Resources Available:	0	Resources Available:	12,807	58,402
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual	22,431	Contractual	1,863	None		None		Contractual	7,433	
Total Expenditures	22,431	Total Expenditures	1,863	Total Expenditures	0	Total Expenditures	0	Total Expenditures	7,433	31,727
Cash Balance Dec 31	14,392	Cash Balance Dec 31	6,889	Cash Balance Dec 31	20	Cash Balance Dec 31	0	Cash Balance Dec 31	5,374	26,675 **
										26,675 **

**Note: These two block figures should agree.

No assurance is provided.

State of Kansas
County

Ottawa County 2025

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of
Ottawa County
will meet on September 9, 2024 at 9:00 AM at County Commission Room 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 and Revenue Neutral Rate.
Detailed budget information is available at County Clerk's Office and will be available at this hearing.

BUDGET SUMMARY

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

	Prior Year Actual for 2023		Current Year Estimate for 2024		Proposed Budget Year for 2025		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2024 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	3,792,446	30.595	4,317,992	23.777	3,930,067	1,619,715	15.619
Debt Service	11,750	0.116	36,751	0.316	39,250	26,545	0.256
Road & Bridge	2,421,249	21.671	3,086,500	23.336	3,751,766	2,523,485	24.335
Debt Service - Hospital	322,880	3.374	321,380	2.837	334,073	279,148	2.692
Special Bridge	53,980	1.990	100,000		1,160,276	207,400	2.000
Noxious Weed	170,423	1.532	224,800	1.500	232,918	155,547	1.500
Services for Aging	122,705	0.996	312,390	0.948	266,333	103,698	1.000
County Health	262,628	0.996	285,000	0.948	348,259	103,698	1.000
Election Expense	44,210	0.560	83,808	0.811	90,431	49,494	0.477
Building	56,229	0.996	100,000	1.000	433,349	103,722	1.000
Historical Collection	55,807	0.537	40,800	0.771	219,984	80,039	0.772
Appraiser	145,814	1.397	172,792	1.755	207,005	156,171	1.506
Employee Benefits	1,623,430	17.533	2,044,960	20.338	2,417,689	1,933,575	18.646
Sheriff - General					1,433,402	1,368,431	13.196
Alcohol & Drug Abuse			500		31,504		
Special Parks & Recreation			556		6,118		
Election Capital Outlay	48,077		5,000		5,000		
Emergency Preparedness 91	11,748						
Ottawa 911	143,456				122,745		
Solid Waste	427,669		435,392		547,749		
Law Enforcement	749,358		484,000		4,971		
Noxious Weed Capital Outla					31,816		
Non-Budgeted Funds-A	821,272						
Non-Budgeted Funds-B	8,743						
Non-Budgeted Funds-C	725,220						
Non-Budgeted Funds-D	31,727						
Totals	12,050,821	82.293	12,052,621	78.337	15,614,705	8,710,668	83.999
						Revenue Neutral Rate **	*71.578*
Less: Transfers	323,067		459,800		228,273		
Net Expenditure	11,727,754		11,592,821		15,386,432		
Total Tax Levied	7,874,744		7,874,963		xxxxxxxxxxxxxxxxxx		
Assessed Valuation	95,685,387		100,525,232		103,698,405		

Outstanding Indebtedness, January 1,	2022	2023	2024
G.O. Bonds	7,910,000	3,910,000	2,860,902
Revenue Bonds	0	0	0
Other	0	0	0
Lease Pur. Princ.	1,055,941	1,588,678	1,077,159
Total	8,965,941	5,498,678	3,938,061

*Tax rates are expressed in mills

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

Heather Maddox
County Clerk

No assurance is provided.

State of Kansas
County

Ottawa County

2025

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Historical Collection	55,807	0.537	40,800	0.771	219,984	80,039	0.772
Appraiser	145,814	1.397	172,792	1.755	207,005	156,171	1.506
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***Revenue Neutral Rate as defined by KSA 79-2988*

Heather Maddox
County Clerk

No assurance is provided.

ROLL CALL VOTE

A roll call vote of Ottawa County, Kansas to levy a property tax exceeding the Revenue Neutral Rate.

Hearing to exceed Revenue Neutral Rate held on September 9th, 2024.

RESOLUTION 24-16

Governing Body Members & Signatures

Name	Attested:	Yes	No	No Vote
Dawn Wolf		✓		
Scott Mortimer		✓		
D.D. Malmberg		✓		

Heather Madden

Certified by County Clerk

9.9.2024

Date

Notice of Revenue Neutral Rate Intent

THE GOVERNING BODY OF OTTAWA COUNTY FIRE DISTRICTS, HEREBY NOTIFIES THE OTTAWA COUNTY CLERK OF INTENT TO EXCEED THE REVENUE NEUTRAL RATE;

X Yes, we intend to exceed the Revenue Neutral Rate and our proposed mill levy rate is 29.064. The date of our hearing is September 9th, 2024 at 11:00 AM and will be held at Ottata County Commission Room I nMinneapolis, Kansas.

_____ No, we do not plan to exceed the Revenue Neutral Rate and will submit our budget to the County Clerk on or before August 25, 20___.

WITNESS my hand and official seal on _____, 20___.

(Seal)

_____
Clerk or Officer of Governing Body

PROOF OF PUBLICATION

STATE OF KANSAS, OTTAWA COUNTY, ss:
CALEB VANDERHOFF, being first duly sworn, says he is Publisher of THE MINNEAPOLIS MESSENGER which is a weekly newspaper, printed and of general circulation in said County of Ottawa, State of Kansas; that the annexed notice was published in said paper for one consecutive week(s), the first publication being on the 15 day of AUG and the last publication on the 15 day of AUG 2024, and that said newspaper has been continuously and uninterruptedly published in said County during the period of fifty-two consecutive weeks prior to the first publication of said notice, and said newspaper has been admitted to the mails as Second Class matter in said county.

C. S. Vanderhoff Publisher

Subscribed and sworn to before me this 27 day of August 2024

REBECCA K. MYERS
NOTARY PUBLIC
STATE OF KANSAS
My Appt. Exp. 9/14/27

Rebecca K Myers



Resolution 24-16

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

WHERE AS, the Revenue Neutral Rate for the County of Ottawa was calculated as _____mills by the Ottawa County Clerk; and

WEHREAS, THE BUDGET PROPOSED BY THE Governing Body of Ottawa County will require the levy of a property tax rate exceeding the Revenue Neutral Rate; and

WHERE AS, the Governing Body held a hearing on September 9, 2024 allowing all interested taxpayers desiring to be heard and opportunity to give oral testimony; and

WHEREAS, the Governing Body of Ottawa County, having heard testimony, still finds it necessary to exceed the Revenue Neutral Rate.

NOW, THEREFORE, BE IT RESLOVED BY THE GOVERNING BODY OF OTTAWA COUNTY:

Ottawa County shall levy a property tax rate exceeding the Revenue neutral Rate of 83.999 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 9th day of September and SIGNED by the Chairman.

Dawn D. Wolf

Dawn Wolf, Chairman

ATTESTED:

Heather Maddox

County Clerk

PROOF OF PUBLICATION

STATE OF KANSAS, OTTAWA COUNTY, ss:
CALEB VANDERHOFF, being first duly sworn, says he is Publisher of THE MINNEAPOLIS MESSENGER which is a weekly newspaper, printed and of general circulation in said County of Ottawa, State of Kansas; that the annexed notice was published in said paper for one consecutive week(s), the first publication being on the 15 day of AUG and the last publication on the 15 day of AUG 2024, and that said newspaper has been continuously and uninterruptedly published in said County during the period of fifty-two consecutive weeks prior to the first publication of said notice, and said newspaper has been admitted to the mails as Second Class matter in said county.

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Subscribed and sworn to before me this 27 day of August 2024

REBECCA K. MYERS
My Appt. Exp. 9/14/27

Rebecca K Myers

(First published in The Minneapolis Messenger on August 15, 2024)

State of Kansas
County

Ottawa County

2025

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Heather Maddox

County Clerk

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