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

| Table of Contents: | | Page No. | 2026 Adopted Budget: Budget Authority for Expenditures | 2026 Adopted Budget: Amount of 2025 Ad Valorem Tax | 2026 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 | 5,783,565 | 3,028,065 | 27.611 |
| Debt Service | 10-113 | 7 | 47,508 | 40,000 | 0.365 |
| Road & Bridge | 68-5,101 | 8 | 3,858,691 | 2,649,616 | 24.160 |
| Debt Service - Hospital | 10-113 | 9 | 376,172 | 326,225 | 2.975 |
| Special Bridge | 68-1135 | 9 | 1,333,289 | 217,833 | 1.987 |
| Noxious Weed | 2-1318 | 10 | 247,282 | 164,534 | 1.501 |
| Services for Aging | 12-1680 | 10 | 418,988 | 109,689 | 1.000 |
| County Health | 65-204 | 11 | 310,523 | 212,543 | 1.938 |
| | | 11 | | | |
| | | | | | |
| | | | | | |
| Election Expense | 19-3435a | 12 | | | |
| Building | 19-15,116 | 12 | 545,752 | 109,689 | 1.000 |
| Historical Collection | 19-2651 | 13 | 92,317 | 84,087 | .767 |
| Appraiser | 79-1482 | 13 | 234,945 | 173,978 | 1.587 |
| Employee Benefits | 12-16,102 | 14 | 3,196,610 | 1,768,252 | 16.124 |
| Sheriff - General | 79-1946 | 14 | | | |
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| Alcohol & Drug Abuse | | 15 | 27,216 | | |
| Special Parks & Recreation | | 15 | 16,449 | | |
| Election Capital Outlay | | 16 | 5,000 | | |
| Insurance Claims | | 16 | 1,058,835 | | |
| Ottawa 911 | | 17 | 60,000 | | |
| Solid Waste | | 17 | 630,568 | | |
| Law Enforcement | | 18 | | | |
| Noxious Weed Capital Outlay | | 18 | 100,000 | | |
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| Non-Budgeted Funds-A | | 19 | | | |
| Non-Budgeted Funds-B | | 20 | | | |
| Non-Budgeted Funds-C | | 21 | | | |
| Non-Budgeted Funds-D | | 22 | | | |
| **Totals** | | xxxxxxx | 18,343,710 | 8,884,511 | 81.015 |
| 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 |
|---|
| 109,671,733 |
| Nov 1, 2025 Total Assessed Valuation |

| | |
|---|---|
| Revenue Neutral Rate | 79.425 |
| **Does budget require a resolution to exceed the Revenue Neutral Rate?** | YES |

Assisted by:
D. Scot Loyd, CPA, CGFM, CFE, CGMA
Christina Henson, CPA, CGMA
Address:
Loyd Group, LLC
P.O. Box 7
Galva, KS 67443
Email:
scot@loyd-group.com, chenson@loyd-group.com

Scott Hartman, Chairperson

Attest: Nov 14 2025

Nanci Cox
County Clerk

Governing Body

SEAL OF THE COUNTY CLERK
Ottawa County, Kansas

No assurance is provided.

Ottawa County 2026

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

| Budgeted Funds for 2025 | Ad Valorem Levy Tax Year 2024 | Allocation for Year 2026 | | | | |
|---|---|---|---|---|---|---|
| | | MVT | RVT | 16/20M Veh | Comm Veh | Watercraft |
| General | 1,619,715 | 173,314 | 4,268 | 15,085 | 5,378 | 2,063 |
| Debt Service | 26,545 | 1,515 | 37 | 132 | 47 | 18 |
| Road & Bridge | 2,523,485 | 143,980 | 3,546 | 12,531 | 4,469 | 1,713 |
| Debt Service - Hospital | 279,148 | 15,927 | 392 | 1,386 | 494 | 190 |
| Special Bridge | 207,400 | 11,833 | 291 | 1,030 | 367 | 141 |
| Noxious Weed | 155,547 | 8,875 | 219 | 772 | 275 | 106 |
| Services for Aging | 103,698 | 5,917 | 146 | 515 | 184 | 70 |
| County Health | 103,698 | 5,917 | 146 | 515 | 184 | 70 |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| Election Expense | 49,494 | 0 | 0 | 0 | 0 | 0 |
| Building | 103,722 | 5,918 | 146 | 515 | 184 | 70 |
| Historical Collection | 80,039 | 4,567 | 112 | 397 | 142 | 54 |
| Appraiser | 156,171 | 8,910 | 219 | 776 | 277 | 106 |
| Employee Benefits | 1,933,575 | 110,322 | 2,717 | 9,602 | 3,424 | 1,313 |
| Sheriff - General | 1,368,431 | 0 | 0 | 0 | 0 | 0 |
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| | | | | | | |
| TOTAL | 8,710,668 | 496,995 | 12,239 | 43,256 | 15,425 | 5,914 |

County Treas Motor Vehicle Estimate 496,995

County Treas Recreational Vehicle Estimate 12,239

County Treas 16/20M Vehicle Estimate 43,256

County Treas Commercial Vehicle Tax Estimate 15,425

County Treas Watercraft Tax Estimate 5,914

Motor Vehicle Factor 0.05706

Recreational Vehicle Factor 0.00141

16/20M Vehicle Factor 0.00497

Commercial Vehicle Factor 0.00177

Watercraft Factor 0.00068

No assurance is provided.

Ottawa County

2026

**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 |
|---|---|---|---|---|---|
| Special Vehicle Fund | General Fund | 10,288 | 8,000 | 8,000 | K.S.A. 8-145 |
| General Fund - Transfers | Law Enforcement Center Capital Outlay Fund | 135,000 | - | - | K.S.A. 19-120 |
| General Fund - Emergency Management | PS Radio Maint/Updates | 20,000 | - | 10,000 | K.S.A. 19-119 |
| General Fund - Courthouse | County Capital Outlay Reserve | 96,800 | 114,000 | 100,000 | K.S.A. 19-120 |
| Election Fund | Election Capital Outlay Fund | 3,000 | - | - | K.S.A. 19-119 |
| Noxious Weed Fund | Noxious Weed Capital Outlay Fund | 100,000 | 5,000 | 5,000 | K.S.A. 2-1318 |
| Law Enforcement Fund | Sheriff Fund | - | 4,338 | - | Closing Account |
| Sheriff Fund | Law Enforcement Center Capital Outlay Fund | - | 90,669 | - | Resolution |
| Equipment Reserve Fund | R&B Special Machinery Fund | 385,212 | - | - | Resolution |
| Road and Bridge | R&B Special Machinery Fund | 200,000 | 473,500 | 240,000 | K.S.A. 68-141g |
| Election Fund | General Fund | - | 24,125 | - | Closing Account |
| General Fund - Law Enforcement | Law Enforcement Center Capital Outlay Fund | - | - | 50,000 | Resolution |
| General Fund - Election | Election Capital Outlay Fund | - | - | 5,000 | K.S.A. 2-1318 |
| General Fund - Transfers | County Capital Outlay Reserve | 101,540 | - | - | K.S.A. 19-120 |
| | Total | 1,051,840 | 719,632 | 418,000 | |
| | Adjustments* | | | | |
| | Adjusted Totals | 1,051,840 | 719,632 | 418,000 | |

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

No assurance is provided.

Ottawa County

## STATEMENT OF INDEBTEDNESS

| Type of Debt | Date of Issue | Date of Retirement | Interest Rate % | Amount Issue | Beginning Amount Outstanding Jan 1, 2025 | Date Due | | Amount Due 2025 | | Amount Due 2026 | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | Interest | Principal | Interest | Principal | Interest | Principal |
| General Obligation: | | | | | | | | | | | |
| Jail Improv. Series 2018 | 11/27/2018 | 5/1/2033 | 3.00-4.30 | 300,000 | 275,000 | 5/1 & 11/1 | 5/1 | 10,625 | 25,000 | 9,800 | 30,000 |
| G.O. Ottawa County | | | | | | | | | | | |
| Hospital Improv. Series 2021 | 9/23/2021 | 10/1/2034 | 0.35-2.15 | 3,645,000 | 3,060,000 | 4/1 & 10/1 | 10/1 | 48,480 | 280,000 | 46,016 | 285,000 |
| | | | | | | | | | | | |
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| **Total G.O. Bonds** | | | | | **3,335,000** | | | **59,105** | **305,000** | **55,816** | **315,000** |
| Revenue Bonds: | | | | | | | | | | | |
| None | | | | | | | | | | | |
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| **Total Revenue Bonds** | | | | | **0** | | | **0** | **0** | **0** | **0** |
| Other: | | | | | | | | | | | |
| None | | | | | | | | | | | |
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| **Total Other** | | | | | **0** | | | **0** | **0** | **0** | **0** |
| **Total Indebtedness** | | | | | **3,335,000** | | | **59,105** | **305,000** | **55,816** | **315,000** |

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, 2025 | Payments Due 2025 | Payments Due 2026 |
|---|---|---|---|---|---|---|---|
| 2 - Motorgraders (2020) | 12/11/2020 | 60 | 2.08 | 288,754 | 60,154 | 61,405 | 0 |
| 1 - Excavator (2021) | 1/8/2021 | 60 | 2.13 | 120,467 | 24,650 | 25,176 | 0 |
| 2 - Motorgraders (2021) | 1/31/2022 | 60 | 1.99 | 385,730 | 235,973 | 81,880 | 81,880 |
| 2 - Motorgraders (2022) | 12/5/2022 | 72 | 5.22 | 518,510 | 328,399 | 121,077 | 121,078 |
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| | | | | **Totals** | **649,176** | **289,538** | **202,958** |

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

No assurance is provided.

Ottawa County 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 | 2,001,011 | 1,939,882 | 1,448,598 |
| Receipts: | | | |
| Ad Valorem Tax | 2,339,062 | 1,619,715 | xxxxxxxxxxxxxxxxxxxx |
| Delinquent Tax | 53,060 | 10,000 | 10,200 |
| Motor Vehicle Tax | 207,008 | 145,303 | 173,314 |
| Recreational Vehicle Tax | 5,092 | 3,314 | 4,268 |
| 16/20M Vehicle Tax | 18,110 | 17,188 | 15,085 |
| Commercial Vehicle Tax | 6,228 | 4,751 | 5,378 |
| Watercraft Tax | 0 | 1,821 | 2,063 |
| Gross Earnings (Intangible) Tax | 0 | 0 | 0 |
| Local Sales Tax | 409,933 | 400,000 | 400,000 |
| Interest and Charges on Delinquent Taxes | 40,614 | 50,000 | 50,000 |
| Officer's Fees | 54,442 | 50,000 | 50,000 |
| Vehicle Interest | 943 | 400 | 400 |
| Other Licenses and Fees | 5,393 | 5,000 | 5,000 |
| Diversionary Agreement Payments | 2,814 | 5,000 | 5,000 |
| Transfer from Special Vehicle Fund | 10,288 | 8,000 | 8,000 |
| Liquor Tax | 0 | 0 | 3,194 |
| Reimbursement from ARPA | 101,540 | 0 | 0 |
| Transfer from Election Fund | 0 | 24,125 | 0 |
| Sheriff - Other Reimbursements and Sales | 0 | 0 | 40,000 |
| Dispatcher, Deputy Charges | 0 | 0 | 20,000 |
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| Interest on Idle Funds | 595,914 | 500,000 | 500,000 |
| Neighborhood Revitalization Rebate | 0 | 0 | 0 |
| Miscellaneous | 8,530 | 15,000 | 15,000 |
| Does miscellaneous exceed 10% of Total Rec | | | |
| **Total Receipts** | **3,858,971** | **2,859,617** | **1,306,902** |
| **Resources Available:** | **5,859,982** | **4,799,499** | **2,755,500** |

Ottawa County 2026

**FUND PAGE - GENERAL**

| Adopted Budget<br>General | Prior Year<br>Actual for 2024 | Current Year<br>Estimate for 2025 | Proposed Budget<br>Year for 2026 |
|---|---|---|---|
| **Resources Available:** | 5,859,982 | 4,799,499 | 2,755,500 |
| Expenditures: | | | |
| County Attorney | 110,711 | 181,100 | 194,200 |
| County Clerk | 95,962 | 106,850 | 122,600 |
| County Commissioners | 88,232 | 98,000 | 91,300 |
| Courthouse | 336,526 | 441,850 | 425,900 |
| Register of Deeds | 92,199 | 107,800 | 92,600 |
| Sheriff | 962,083 | 0 | 0 |
| County Treasurer | 101,572 | 118,275 | 143,800 |
| Emergency Management | 74,990 | 132,700 | 112,400 |
| Computer Processing | 125,711 | 141,300 | 164,700 |
| Clerk of District Court | 82,859 | 65,000 | 75,000 |
| Human Resources | 48,881 | 70,000 | 67,300 |
| Appropriations | 1,308,952 | 1,398,676 | 1,486,908 |
| Audit and Budget | 46,577 | 62,500 | 62,500 |
| Insurance | 146,091 | 167,000 | 190,000 |
| Juvenile Detention | 15,388 | 17,000 | 20,000 |
| County Coroner | 16,609 | 45,000 | 45,000 |
| Zoning | 4,227 | 9,350 | 21,200 |
| County Counselor | 13,611 | 0 | 0 |
| Election | 0 | 0 | 76,207 |
| Law Enforcement | 0 | 0 | 1,655,137 |
| Transfers | 236,540 | 0 | 0 |
| Miscellaneous | 12,379 | 188,500 | 40,500 |
| **Subtotal** | 3,920,100 | 3,350,901 | 5,087,252 |
| | | | |
| | | | |
| Cash Reserve (2026 column) | | | 696,313 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Exp | | | |
| **Total Expenditures** | **3,920,100** | **3,350,901** | **5,783,565** |
| Unencumbered Cash Balance Dec 31 | 1,939,882 | 1,448,598 | xxxxxxxxxxxxxxxxxxxx |
| 2024/2025/2026 Budget Authority Amount: | 4,710,558 | 3,930,067 | 5,783,565 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 5,783,565 |
| | | Tax Required | 3,028,065 |
| | Delinquent Comp Rate: | 0.0% | 0 |
| | | Amount of 2025 Ad Valorem Tax | 3,028,065 |

**No assurance is provided.**

**FUND PAGE - GENERAL DETAIL**

| Adopted Budget<br>**General Fund - Detail Expenditures** | Prior Year Actual for 2024 | Current Year Estimate for 2025 | Proposed Budget Year for 2026 |
|---|---|---|---|
| Expenditures: | | | |
| County Attorney | | | |
| Salaries | 98,348 | 120,000 | 144,000 |
| Contractual | 10,818 | 59,600 | 48,700 |
| Commodities | 1,499 | 1,500 | 1,500 |
| Capital Outlay | 46 | 0 | 0 |
| Total | 110,711 | 181,100 | 194,200 |
| County Clerk | | | |
| Salaries | 75,403 | 88,000 | 105,000 |
| Contractual | 17,595 | 12,850 | 12,600 |
| Commodities | 2,004 | 4,000 | 3,000 |
| Capital Outlay | 960 | 2,000 | 2,000 |
| Total | 95,962 | 106,850 | 122,600 |
| County Commissioners | | | |
| Salaries | 82,392 | 82,000 | 79,000 |
| Contractual | 5,612 | 13,300 | 9,500 |
| Commodities | 228 | 200 | 300 |
| Capital Outlay | 0 | 2,500 | 2,500 |
| Total | 88,232 | 98,000 | 91,300 |
| Courthouse | | | |
| Salaries | 118,885 | 125,000 | 130,000 |
| Contractual | 79,245 | 130,150 | 125,400 |
| Commodities | 10,393 | 22,700 | 20,500 |
| Capital Outlay | 31,203 | 50,000 | 50,000 |
| Transfer to County Capital Outlay Reserve | 96,800 | 114,000 | 100,000 |
| Total | 336,526 | 441,850 | 425,900 |
| Register of Deeds | | | |
| Salaries | 87,348 | 94,200 | 82,000 |
| Contractual | 2,295 | 5,600 | 6,600 |
| Commodities | 2,556 | 8,000 | 4,000 |
| | | | |
| Total | 92,199 | 107,800 | 92,600 |
| Sheriff | | | |
| Salaries | 623,932 | 0 | 0 |
| Contractual | 87,513 | 0 | 0 |
| Commodities | 129,934 | 0 | 0 |
| Capital Outlay | 120,704 | 0 | 0 |
| Total | 962,083 | 0 | 0 |
| County Treasurer | | | |
| Salaries | 81,513 | 92,220 | 116,000 |
| Contractual | 16,464 | 19,160 | 20,800 |
| Commodities | 3,595 | 4,895 | 5,000 |
| Capital Outlay | 0 | 2,000 | 2,000 |
| Total | 101,572 | 118,275 | 143,800 |
| Emergency Management | | | |
| Salaries | 40,363 | 85,000 | 64,000 |
| Contractual | 6,033 | 12,200 | 14,900 |
| Commodities | 2,941 | 15,500 | 18,500 |
| Capital Outlay | 5,653 | 20,000 | 5,000 |
| Transfer to PS Radio Maint/Upgrades | 20,000 | 0 | 10,000 |
| Total | 74,990 | 132,700 | 112,400 |
| | | | |
| Total - Page 6b | **1,862,275** | **1,186,575** | **1,182,800** |

Ottawa County 2026

**FUND PAGE - GENERAL**

| Adopted Budget<br>General Fund - Detail Expend | Prior Year Actual for 2024 | Current Year Estimate for 2025 | Proposed Budget Year for 2026 |
|---|---|---|---|
| Expenditures: | | | |
| Computer Processing | | | |
| Salaries | 5,193 | 5,500 | 2,400 |
| Contractual | 117,861 | 132,800 | 155,800 |
| Commodities | 1,075 | 3,000 | 3,000 |
| Capital Outlay | 1,582 | 0 | 3,500 |
| Total | 125,711 | 141,300 | 164,700 |
| Clerk of District Court | | | |
| Contractual | 76,223 | 57,000 | 66,500 |
| Commodities | 1,136 | 8,000 | 8,500 |
| Capital Outlay | 5,500 | 0 | 0 |
| Total | 82,859 | 65,000 | 75,000 |
| Human Resources | | | |
| Salaries | 42,188 | 60,000 | 61,000 |
| Contractual | 6,249 | 6,250 | 5,300 |
| Commodities | 444 | 1,500 | 1,000 |
| Capital Outlay | 0 | 2,250 | 0 |
| Total | 48,881 | 70,000 | 67,300 |
| Appropriations | | | |
| Economic Development | 50,000 | 50,000 | 65,000 |
| Conservation District | 25,000 | 25,000 | 25,000 |
| Fair Board | 22,500 | 22,500 | 22,500 |
| LEPP Services | 12,000 | 1,500 | 1,500 |
| Mental Health | 33,500 | 33,500 | 34,840 |
| OCCK | 21,800 | 21,800 | 21,800 |
| Hospital Maintenance | 572,076 | 622,188 | 658,134 |
| Ambulance | 572,076 | 622,188 | 658,134 |
| Total | 1,308,952 | 1,398,676 | 1,486,908 |
| Audit and Budget | | | |
| Contractual | 46,577 | 62,500 | 62,500 |
| Total | 46,577 | 62,500 | 62,500 |
| Insurance | | | |
| Contractual | 146,091 | 167,000 | 190,000 |
| Total | 146,091 | 167,000 | 190,000 |
| Juvenile Detention | | | |
| Contractual | 15,388 | 17,000 | 20,000 |
| Total | 15,388 | 17,000 | 20,000 |
| County Coroner | | | |
| Contractual | 16,609 | 45,000 | 45,000 |
| Total | 16,609 | 45,000 | 45,000 |
| Zoning | | | |
| Salaries | 3,600 | 3,600 | 6,000 |
| Contractual | 627 | 5,550 | 15,000 |
| Commodities | 0 | 200 | 200 |
| Total | 4,227 | 9,350 | 21,200 |
| | | | |
| Total - Page 6c | **1,795,295** | **1,975,826** | **2,132,608** |

Ottawa County 2026

**FUND PAGE - GENERAL**

| Adopted Budget<br>General Fund - Detail Expend | Prior Year Actual for 2024 | Current Year Estimate for 2025 | Proposed Budget Year for 2026 |
|---|---|---|---|
| Expenditures: | | | |
| County Counselor | | | |
| Salaries | 12,560 | 0 | 0 |
| Contractual | 1,051 | 0 | 0 |
| | | | |
| Total | 13,611 | 0 | 0 |
| Election | | | |
| Salaries | 0 | 0 | 25,000 |
| Contractual | 0 | 0 | 26,000 |
| Commodities | 0 | 0 | 20,000 |
| Capital Outlay | 0 | 0 | 207 |
| Transfer to Election Capital Outlay Fund | 0 | 0 | 5,000 |
| | 0 | 0 | 76,207 |
| Law Enforcement | | | |
| Salaries | 0 | 0 | 1,100,000 |
| Contractual | 0 | 0 | 279,797 |
| Commodities | 0 | 0 | 75,340 |
| Capital Outlay | 0 | 0 | 150,000 |
| Transfer to Law Enforcement Capital Outlay | 0 | 0 | 50,000 |
| | 0 | 0 | 1,655,137 |
| Transfers | | | |
| County Capital Outlay Reserve | 101,540 | 0 | 0 |
| Law Enforcement Center Capital Outlay Fund | 135,000 | 0 | 0 |
| Total | 236,540 | 0 | 0 |
| Miscellaneous | | | |
| Miscellaneous Contractual | 12,379 | 53,000 | 40,000 |
| 5900 | 0 | 500 | 500 |
| Landfill Expenditure | 0 | 135,000 | 0 |
| Total | 12,379 | 188,500 | 40,500 |
| | | | |
| Total - Page 6d | **262,530** | **188,500** | **1,771,844** |

Page 6d

| | | | |
|---|---|---|---|
| | | | |
| Total - Page 6b | 1,862,275 | 1,186,575 | 1,182,800 |
| | | | |
| Total - Page 6c | 1,795,295 | 1,975,826 | 2,132,608 |
| | | | |
| Total - Page 6d | 262,530 | 188,500 | 1,771,844 |
| | | | |
| Total Detail Expenditures** | **3,920,100** | **3,350,901** | **5,087,252** |

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

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No assurance is provided.

Ottawa County 2026

**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 | 15,656 | 11,712 | 5,259 |
| Receipts: | | | |
| Ad Valorem Tax | 31,088 | 26,545 | xxxxxxxxxxxxxxxxxx |
| Delinquent Tax | 515 | 500 | 500 |
| Motor Vehicle Tax | 785 | 1,931 | 1,515 |
| Recreational Vehicle Tax | 19 | 44 | 37 |
| 16/20M Vehicle Tax | 0 | 65 | 132 |
| Commercial Vehicle Tax | 24 | 63 | 47 |
| Watercraft Tax | 0 | 24 | 18 |
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| Neighborhood Revitalization Rebate | | | 0 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Rece | | | |
| **Total Receipts** | **32,431** | **29,172** | **2,249** |
| **Resources Available:** | **48,087** | **40,884** | **7,508** |
| Expenditures: | | | |
| Bond Interest - Jail Improvement | 11,375 | 10,625 | 9,800 |
| Principal | 25,000 | 25,000 | 30,000 |
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| Cash Reserve (2026 column) | | | 7,708 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Expe | | | |
| **Total Expenditures** | **36,375** | **35,625** | **47,508** |
| Unencumbered Cash Balance Dec 31 | 11,712 | 5,259 | xxxxxxxxxxxxxxxxxx |
| 2024/2025/2026 Budget Authority Amount: | 46,750 | 39,250 | 47,508 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 47,508 |
| | | Tax Required | 40,000 |
| | Delinquent Comp Rate: | 0.0% | 0 |
| | | Amount of 2025 Ad Valorem Tax | 40,000 |

**No assurance is provided.**

Ottawa County 2026

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

| Adopted Budget **Road & Bridge** | Prior Year Actual for 2024 | Current Year Estimate for 2025 | Proposed Budget Year for 2026 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 910,853 | 784,313 | 565,960 |
| Receipts: | | | |
| Ad Valorem Tax | 2,295,716 | 2,523,485 | xxxxxxxxxxxxxxxxx |
| Delinquent Tax | 36,512 | 19,000 | 19,000 |
| Motor Vehicle Tax | 146,628 | 142,608 | 143,980 |
| Recreational Vehicle Tax | 3,607 | 3,252 | 3,546 |
| 16/20M Vehicle Tax | 10,088 | 12,175 | 12,531 |
| Commercial Vehicle Tax | 4,412 | 4,663 | 4,469 |
| Watercraft Tax | 0 | 1,788 | 1,713 |
| Special City & County Highway | 440,260 | 437,876 | 437,876 |
| County Equalization | 17,891 | 20,000 | 20,000 |
| | | | |
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| | | | |
| Interest on Idle Funds | | | |
| Neighborhood Revitalization Rebate | | | 0 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Rec | | | |
| **Total Receipts** | **2,955,114** | **3,164,847** | **643,115** |
| **Resources Available:** | **3,865,967** | **3,949,160** | **1,209,075** |

Ottawa County 2026

**FUND PAGE - ROAD**

| Adopted Budget<br>Road & Bridge | Prior Year<br>Actual for 2024 | Current Year<br>Estimate for 2025 | Proposed Budget<br>Year for 2026 |
|---|---|---|---|
| **Resources Available:** | 3,865,967 | 3,949,160 | 1,209,075 |
| Salaries | 925,133 | 1,093,200 | 1,200,000 |
| Contractual | 547,589 | 540,500 | 584,500 |
| Commodities | 773,845 | 986,000 | 1,187,000 |
| Capital Outlay | 620,506 | 290,000 | 230,000 |
| Bridge Construction | 14,581 | 0 | 190,500 |
| Road Improvements | 0 | 0 | 100,000 |
| Transfer to R&B Special Machinery Fund | 200,000 | 473,500 | 240,000 |
| | | | |
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| | | | |
| Cash Reserve (2026 column) | | | 126,691 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Exp | | | |
| **Total Expenditures** | **3,081,654** | **3,383,200** | **3,858,691** |
| Unencumbered Cash Balance Dec 31 | 784,313 | 565,960 | xxxxxxxxxxxxxxxxx |
| 2024/2025/2026 Budget Authority Amount: | 3,718,300 | 3,751,766 | 3,858,691 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 3,858,691 |
| | | Tax Required | 2,649,616 |
| | Delinquent Comp Rate: | 0.0% | 0 |
| | | Amount of 2025 Ad Valorem Tax | 2,649,616 |

**No assurance is provided.**

Ottawa County 2026

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

| Adopted Budget **Debt Service - Hospital** | Prior Year Actual for 2024 | Current Year Estimate for 2025 | Proposed Budget Year for 2026 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 70,310 | 55,979 | 28,558 |
| Receipts: | | | |
| Ad Valorem Tax | 279,091 | 279,148 | xxxxxxxxxxxxxxxxx |
| Delinquent Tax | 5,318 | 3,000 | 3,000 |
| Motor Vehicle Tax | 22,829 | 17,337 | 15,927 |
| Recreational Vehicle Tax | 562 | 395 | 392 |
| 16/20 M Vehicle Tax | 1,793 | 1,895 | 1,386 |
| Commercial Vehicle Tax | 687 | 567 | 494 |
| Watercraft Tax | 0 | 217 | 190 |
| | | | |
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| | | | |
| Interest on Idle Funds | 7,189 | 0 | 0 |
| Neighborhood Revitalization Rebate | | | 0 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Re | | | |
| **Total Receipts** | **317,469** | **302,559** | **21,389** |
| **Resources Available:** | **387,779** | **358,538** | **49,947** |
| Expenditures: | | | |
| Bond Principal - Hospital | 280,000 | 280,000 | 285,000 |
| Bond Interest - Hospital | 50,300 | 48,480 | 46,016 |
| | | | |
| | | | |
| | | | |
| | | | |
| Cash Reserve (2026 column) | | | 43,656 |
| Miscellaneous | 1,500 | 1,500 | 1,500 |
| Does miscellaneous exceed 10% of Total Ex | | | |
| **Total Expenditures** | **331,800** | **329,980** | **376,172** |
| Unencumbered Cash Balance Dec 31 | 55,979 | 28,558 | xxxxxxxxxxxxxxxxx |
| 2024/2025/2026 Budget Authority Amount: | 365,300 | 334,073 | 376,172 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 376,172 |
| | | Tax Required | 326,225 |
| | Delinquent Comp Rate: | 0.0% | 0 |
| | | Amount of 2025 Ad Valorem Tax | 326,225 |

| Adopted Budget **Special Bridge** | Prior Year Actual for 2024 | Current Year Estimate for 2025 | Proposed Budget Year for 2026 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 1,045,876 | 991,276 | 1,100,794 |
| Receipts: | | | |
| Ad Valorem Tax | -7 | 207,400 | xxxxxxxxxxxxxxxxx |
| Delinquent Tax | 2,170 | 1,000 | 1,000 |
| Motor Vehicle Tax | 13,464 | 0 | 11,833 |
| Recreational Vehicle Tax | 331 | 0 | 291 |
| 16/20 M Vehicle Tax | 1,058 | 1,118 | 1,030 |
| Commercial Vehicle Tax | 405 | 0 | 367 |
| Watercraft Tax | 0 | 0 | 141 |
| | | | |
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| | | | |
| Interest on Idle Funds | | | |
| Neighborhood Revitalization Rebate | | | 0 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Re | | | |
| **Total Receipts** | **17,421** | **209,518** | **14,662** |
| **Resources Available:** | **1,063,297** | **1,200,794** | **1,115,456** |
| Expenditures: | | | |
| Construction Costs | 72,021 | 100,000 | 952,876 |
| | | | |
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| | | | |
| | | | |
| Cash Reserve (2026 column) | | | 380,413 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Ex | | | |
| **Total Expenditures** | **72,021** | **100,000** | **1,333,289** |
| Unencumbered Cash Balance Dec 31 | 991,276 | 1,100,794 | xxxxxxxxxxxxxxxxx |
| 2024/2025/2026 Budget Authority Amount: | 519,775 | 1,160,276 | 1,333,289 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 1,333,289 |
| | | Tax Required | 217,833 |
| | Delinquent Comp Rate: | 0.0% | 0 |
| | | Amount of 2025 Ad Valorem Tax | 217,833 |

**No assurance is provided.**

Ottawa County 2026

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

| Adopted Budget **Noxious Weed** | Prior Year Actual for 2024 | Current Year Estimate for 2025 | Proposed Budget Year for 2026 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 102,204 | 90,103 | 51,501 |
| Receipts: | | | |
| Ad Valorem Tax | 147,554 | 155,547 | xxxxxxxxxxxxxxxx |
| Delinquent Tax | 2,559 | 1,000 | 1,000 |
| Motor Vehicle Tax | 10,365 | 9,166 | 8,875 |
| Recreational Vehicle Tax | 255 | 209 | 219 |
| 16/20 M Vehicle Tax | 814 | 861 | 772 |
| Commercial Vehicle Tax | 312 | 300 | 275 |
| Watercraft Tax | 0 | 115 | 106 |
| Chemical Sales | 55,653 | 20,000 | 20,000 |
| | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Neighborhood Revitalization Rebate | | | 0 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Re | | | |
| **Total Receipts** | **217,512** | **187,198** | **31,247** |
| **Resources Available:** | **319,716** | **277,301** | **82,748** |
| Expenditures: | | | |
| Salaries | 48,582 | 100,000 | 90,000 |
| Contractual | 8,001 | 24,300 | 23,100 |
| Commodities | 68,235 | 96,500 | 96,500 |
| Capital Outlay | 4,795 | 0 | 5,000 |
| Transfer to Noxious Weed CO Fund | 100,000 | 5,000 | 5,000 |
| | | | |
| Cash Reserve (2026 column) | | | 27,682 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Ex | | | |
| **Total Expenditures** | **229,613** | **225,800** | **247,282** |
| Unencumbered Cash Balance Dec 31 | 90,103 | 51,501 | xxxxxxxxxxxxxxxx |
| 2024/2025/2026 Budget Authority Amount: | 268,106 | 232,918 | 247,282 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 247,282 |
| | | Tax Required | 164,534 |
| | Delinquent Comp Rate: | 0.0% | 0 |
| | | Amount of 2025 Ad Valorem Tax | 164,534 |

Adopted Budget

| **Services for Aging** | Prior Year Actual for 2024 | Current Year Estimate for 2025 | Proposed Budget Year for 2026 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 284,439 | 314,347 | 257,167 |
| Receipts: | | | |
| Ad Valorem Tax | 93,261 | 103,698 | xxxxxxxxxxxxxxxx |
| Delinquent Tax | 1,476 | 300 | 300 |
| Motor Vehicle Tax | 6,739 | 5,793 | 5,917 |
| Recreational Vehicle Ta | 166 | 132 | 146 |
| 16/20 M Vehicle Tax | 182 | 560 | 515 |
| Commercial Vehicle Tax | 203 | 189 | 184 |
| Watercraft Tax | 0 | 73 | 70 |
| Reimbursements | 64,460 | 45,000 | 45,000 |
| | | | |
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| | | | |
| Interest on Idle Funds | | | |
| Neighborhood Revitalization Rebate | | | 0 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Re | | | |
| **Total Receipts** | **166,487** | **155,745** | **52,132** |
| **Resources Available:** | **450,926** | **470,092** | **309,299** |
| Expenditures: | | | |
| Salaries | 59,710 | 119,500 | 152,000 |
| Contractual | 47,847 | 82,025 | 77,875 |
| Commodities | 7,939 | 11,400 | 11,300 |
| Capital Outlay | 21,083 | 0 | 0 |
| Land | 0 | 0 | 28,000 |
| | | | |
| Cash Reserve (2026 column) | | | 149,813 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Ex | | | |
| **Total Expenditures** | **136,579** | **212,925** | **418,988** |
| Unencumbered Cash Balance Dec 31 | 314,347 | 257,167 | xxxxxxxxxxxxxxxx |
| 2024/2025/2026 Budget Authority Amount: | 317,318 | 266,333 | 418,988 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 418,988 |
| | | Tax Required | 109,689 |
| | Delinquent Comp Rate: | 0.0% | 0 |
| | | Amount of 2025 Ad Valorem Tax | 109,689 |

**No assurance is provided.**

Ottawa County 2026

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

| Adopted Budget **County Health** | Prior Year Actual for 2024 | Current Year Estimate for 2025 | Proposed Budget Year for 2026 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 168,575 | 143,328 | 5,148 |
| Receipts: | | | |
| Ad Valorem Tax | 93,261 | 103,698 | xxxxxxxxxxxxxxxxx |
| Delinquent Tax | 1,598 | 500 | 500 |
| Motor Vehicle Tax | 6,739 | 5,793 | 5,917 |
| Recreational Vehicle Tax | 166 | 132 | 146 |
| 16/20 M Vehicle Tax | 231 | 560 | 515 |
| Commercial Vehicle Tax | 203 | 189 | 184 |
| Watercraft Tax | 0 | 73 | 70 |
| Reimbursements | 148,604 | 40,000 | 40,000 |
| Grants | 102,651 | 45,500 | 45,500 |
| | | | |
| Interest on Idle Funds | | | |
| Neighborhood Revitalization Rebate | | | 0 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Re | | | |
| **Total Receipts** | **353,453** | **196,445** | **92,832** |
| **Resources Available:** | **522,028** | **339,773** | **97,980** |
| Expenditures: | | | |
| Salaries | 197,660 | 230,000 | 208,000 |
| Contractual | 117,496 | 39,575 | 37,373 |
| Commodities | 43,707 | 60,050 | 60,150 |
| Capital Outlay | 19,837 | 5,000 | 5,000 |
| | | | |
| | | | |
| Cash Reserve (2026 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Ex | | | |
| **Total Expenditures** | **378,700** | **334,625** | **310,523** |
| Unencumbered Cash Balance Dec 31 | 143,328 | 5,148 | xxxxxxxxxxxxxxxxx |
| 2024/2025/2026 Budget Authority Amount: | 405,020 | 348,259 | 310,523 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 310,523 |
| | | Tax Required | 212,543 |
| | Delinquent Comp Rate: | 0.0% | 0 |
| | | Amount of 2025 Ad Valorem Tax | 212,543 |

| Adopted Budget **0** | Prior Year Actual for 2024 | Current Year Estimate for 2025 | Proposed Budget Year for 2026 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | | 0 | 0 |
| Receipts: | | | |
| Ad Valorem Tax | | 0 | xxxxxxxxxxxxxxxxx |
| Delinquent Tax | | | |
| Motor Vehicle Tax | | | |
| Recreational Vehicle Tax | | | |
| 16/20 M Vehicle Tax | | | |
| Commercial Vehicle Tax | | | |
| Watercraft Tax | | | |
| | | | |
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| | | | |
| Interest on Idle Funds | | | |
| Neighborhood Revitalization Rebate | | | 0 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Re | | | |
| **Total Receipts** | **0** | **0** | **0** |
| **Resources Available:** | **0** | **0** | **0** |
| Expenditures: | | | |
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| | | | |
| Cash Reserve (2026 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Ex | | | |
| **Total Expenditures** | **0** | **0** | **0** |
| Unencumbered Cash Balance Dec 31 | 0 | 0 | xxxxxxxxxxxxxxxxx |
| 2024/2025/2026 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 2025 Ad Valorem Tax | 0 |

**No assurance is provided.**

Ottawa County 2026

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

| Adopted Budget **Election Expense** | Prior Year Actual for 2024 | Current Year Estimate for 2025 | Proposed Budget Year for 2026 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 24,545 | 40,823 | 0 |
| Receipts: | | | |
| Ad Valorem Tax | 79,784 | 49,494 | xxxxxxxxxxxxxxxxx |
| Delinquent Tax | 1,026 | 200 | 0 |
| Motor Vehicle Tax | 3,789 | 4,956 | 0 |
| Recreational Vehicle Tax | 93 | 113 | 0 |
| 16/20 M Vehicle Tax | 298 | 315 | 0 |
| Commercial Vehicle Tax | 114 | 162 | 0 |
| Watercraft Tax | 0 | 62 | 0 |
| Reimbursements | 5,405 | 0 | 0 |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Neighborhood Revitalization Rebate | | | 0 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Re | | | |
| **Total Receipts** | **90,509** | **55,302** | **0** |
| **Resources Available:** | **115,054** | **96,125** | **0** |
| Expenditures: | | | |
| Salaries | 19,896 | 20,000 | 0 |
| Contractual | 12,146 | 27,000 | 0 |
| Commodities | 39,189 | 20,000 | 0 |
| Capital Outlay | - | 5,000 | 0 |
| Transfer to Election Capital Outlay Fund | 3,000 | 0 | 0 |
| Transfer to General Fund | 0 | 24,125 | 0 |
| Cash Reserve (2026 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Ex | | | |
| **Total Expenditures** | **74,231** | **96,125** | **0** |
| Unencumbered Cash Balance Dec 31 | 40,823 | 0 | xxxxxxxxxxxxxxxxx |
| 2024/2025/2026 Budget Authority Amount: | 89,687 | 90,431 | 0 |
| | | Non-Appropriated Balance | |
| **See Tab C** | | Total Expenditure/Non-Appr Balance | 0 |
| | | Tax Required | 0 |
| | Delinquent Comp Rate: | 0.0% | 0 |
| | | Amount of 2025 Ad Valorem Tax | 0 |

| Adopted Budget **Building** | Prior Year Actual for 2024 | Current Year Estimate for 2025 | Proposed Budget Year for 2026 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 324,365 | 418,421 | 429,230 |
| Receipts: | | | |
| Ad Valorem Tax | 98,376 | 103,722 | xxxxxxxxxxxxxxxxx |
| Delinquent Tax | 1,664 | 0 | 0 |
| Motor Vehicle Tax | 6,739 | 6,111 | 5,918 |
| Recreational Vehicle Tax | 166 | 139 | 146 |
| 16/20 M Vehicle Tax | 529 | 560 | 515 |
| Commercial Vehicle Tax | 203 | 200 | 184 |
| Watercraft Tax | 0 | 77 | 70 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Neighborhood Revitalization Rebate | | | 0 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Re | | | |
| **Total Receipts** | **107,677** | **110,809** | **6,833** |
| **Resources Available:** | **432,042** | **529,230** | **436,063** |
| Expenditures: | | | |
| Commodities | 13,621 | 100,000 | 100,000 |
| | | | |
| | | | |
| | | | |
| | | | |
| Cash Reserve (2026 column) | | | 445,752 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Ex | | | |
| **Total Expenditures** | **13,621** | **100,000** | **545,752** |
| Unencumbered Cash Balance Dec 31 | 418,421 | 429,230 | xxxxxxxxxxxxxxxxx |
| 2024/2025/2026 Budget Authority Amount: | 432,221 | 433,349 | 545,752 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 545,752 |
| | | Tax Required | 109,689 |
| | Delinquent Comp Rate: | 0.0% | 0 |
| | | Amount of 2025 Ad Valorem Tax | 109,689 |

**No assurance is provided.**

Ottawa County 2026

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

| Adopted Budget **Historical Collection** | Prior Year Actual for 2024 | Current Year Estimate for 2025 | Proposed Budget Year for 2026 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 106 | 28,085 | 2,958 |
| Receipts: | | | |
| Ad Valorem Tax | 75,849 | 80,039 | xxxxxxxxxxxxxxxx |
| Delinquent Tax | 987 | 0 | 0 |
| Motor Vehicle Tax | 3,633 | 4,712 | 4,567 |
| Recreational Vehicle Tax | 89 | 107 | 112 |
| 16/20 M Vehicle Tax | 222 | 302 | 397 |
| Commercial Vehicle Tax | 109 | 154 | 142 |
| Watercraft Tax | 0 | 59 | 54 |
| Grant Proceeds for Repairs | 0 | 0 | 0 |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Neighborhood Revitalization Rebate | | | 0 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Re | | | |
| **Total Receipts** | 80,889 | 85,373 | 5,272 |
| **Resources Available:** | 80,995 | 113,458 | 8,230 |
| Expenditures: | | | |
| Salaries | 45,710 | 70,000 | 59,000 |
| Contractual | 6,643 | 24,000 | 9,200 |
| Commodities | 557 | 1,500 | 1,000 |
| Capital Outlay | 0 | 15,000 | 5,000 |
| | | | |
| | | | |
| Cash Reserve (2026 column) | | | 18,117 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Ex | | | |
| **Total Expenditures** | 52,910 | 110,500 | 92,317 |
| Unencumbered Cash Balance Dec 31 | 28,085 | 2,958 | xxxxxxxxxxxxxxxx |
| 2024/2025/2026 Budget Authority Amount: | 80,500 | 219,984 | 92,317 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 92,317 |
| | | Tax Required | 84,087 |
| | Delinquent Comp Rate: | 0.0% | 0 |
| | | Amount of 2025 Ad Valorem Tax | 84,087 |

| Adopted Budget **Appraiser** | Prior Year Actual for 2024 | Current Year Estimate for 2025 | Proposed Budget Year for 2026 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 37,674 | 87,272 | 49,679 |
| Receipts: | | | |
| Ad Valorem Tax | 172,651 | 156,171 | xxxxxxxxxxxxxxxx |
| Delinquent Tax | 2,576 | 1,000 | 1,000 |
| Motor Vehicle Tax | 9,452 | 10,725 | 8,910 |
| Recreational Vehicle Ta: | 232 | 245 | 219 |
| 16/20 M Vehicle Tax | 742 | 785 | 776 |
| Commercial Vehicle Tax | 284 | 351 | 277 |
| Watercraft Tax | 0 | 135 | 106 |
| Building Permits | 4,601 | 0 | 0 |
| | | | |
| | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Neighborhood Revitalization Rebate | | | 0 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Re | | | |
| **Total Receipts** | 190,538 | 169,412 | 11,288 |
| **Resources Available:** | 228,212 | 256,684 | 60,967 |
| Expenditures: | | | |
| Salaries | 109,109 | 150,000 | 157,000 |
| Contractual | 27,663 | 18,000 | 29,000 |
| Commodities | 4,168 | 13,900 | 5,250 |
| Capital Outlay (Vehicle $30,000) | 0 | 25,105 | 2,000 |
| | | | |
| | | | |
| Cash Reserve (2026 column) | | | 41,695 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Ex | | | |
| **Total Expenditures** | 140,940 | 207,005 | 234,945 |
| Unencumbered Cash Balance Dec 31 | 87,272 | 49,679 | xxxxxxxxxxxxxxxx |
| 2024/2025/2026 Budget Authority Amount: | 205,897 | 207,005 | 234,945 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 234,945 |
| | | Tax Required | 173,978 |
| | Delinquent Comp Rate: | 0.0% | 0 |
| | | Amount of 2025 Ad Valorem Tax | 173,978 |

**No assurance is provided.**

Ottawa County 2026

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

| Adopted Budget **Employee Benefits** | Prior Year Actual for 2024 | Current Year Estimate for 2025 | Proposed Budget Year for 2026 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 372,642 | 1,049,810 | 1,289,980 |
| Receipts: | | | |
| Ad Valorem Tax | 2,000,782 | 1,933,575 | xxxxxxxxxxxxxxxxx |
| Delinquent Tax | 30,931 | 11,000 | 11,000 |
| Motor Vehicle Tax | 118,629 | 124,287 | 110,322 |
| Recreational Vehicle Tax | 2,918 | 2,835 | 2,717 |
| 16/20 M Vehicle Tax | 9,668 | 9,850 | 9,602 |
| Commercial Vehicle Tax | 3,569 | 4,064 | 3,424 |
| Watercraft Tax | 0 | 1,559 | 1,313 |
| Void Warrents | 4,868 | 0 | 0 |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Neighborhood Revitalization Rebate | | | 0 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Rec | | | |
| **Total Receipts** | **2,171,365** | **2,087,170** | **138,378** |
| **Resources Available:** | **2,544,007** | **3,136,980** | **1,428,358** |
| Expenditures: | | | |
| FICA | 227,039 | 275,000 | 354,000 |
| Health & Dental Insurance | 629,895 | 815,000 | 1,100,000 |
| Distribution to Insurance Claims - Premiums | 44,449 | 51,500 | 57,000 |
| Distribution to Insurance Claims - Claims | 176,901 | 192,000 | 344,000 |
| KPERS | 261,459 | 280,000 | 367,000 |
| KP&F | 77,846 | 115,000 | 135,000 |
| Contractual | 20,830 | 35,000 | 100,000 |
| Workmans Comp | 51,494 | 75,000 | 75,000 |
| Employee Appreciation | 3,336 | 3,500 | 7,000 |
| HSA Benefit | 0 | 0 | 20,000 |
| Cash Reserve (2026 column) | | | 597,610 |
| Miscellaneous | **948** | 5,000 | 40,000 |
| Does miscellaneous exceed 10% of Total Exp | | | |
| **Total Expenditures** | **1,494,197** | **1,847,000** | **3,196,610** |
| Unencumbered Cash Balance Dec 31 | 1,049,810 | 1,289,980 | xxxxxxxxxxxxxxxxx |
| 2024/2025/2026 Budget Authority Amount: | 2,319,945 | 2,417,689 | 3,196,610 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 3,196,610 |
| | | Tax Required | 1,768,252 |
| | Delinquent Comp Rate: | 0.0% | 0 |
| | | Amount of 2025 Ad Valorem Tax | 1,768,252 |

| Adopted Budget **Sheriff - General** | 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 | 0 | 1,368,431 | xxxxxxxxxxxxxxxxx |
| Delinquent Tax | 0 | 0 | 0 |
| Motor Vehicle Tax | 0 | 0 | 0 |
| Recreational Vehicle Tax | 0 | 0 | 0 |
| 16/20 M Vehicle Tax | 0 | 0 | 0 |
| Commercial Vehicle Tax | 0 | 0 | 0 |
| Watercraft Tax | 0 | 0 | 0 |
| Law Enforcement | | | |
| Other Reimbursements and Sales | 0 | 40,000 | 0 |
| Transfer from Law Enforcement Fund | 0 | 4,338 | 0 |
| Dispatcher, Deputy Charges | 0 | 20,000 | 0 |
| | | | |
| | | | |
| Neighborhood Revitalization Rebate | | | 0 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Rec | | | |
| **Total Receipts** | **0** | **1,432,769** | **0** |
| **Resources Available:** | **0** | **1,432,769** | **0** |
| Expenditures: | | | |
| Salaries | 0 | 928,000 | 0 |
| Contractual | 0 | 219,400 | 0 |
| Commodities | 0 | 84,700 | 0 |
| Capital Outlay | 0 | 110,000 | 0 |
| Transfer to Law Enforcement Capital Outlay | 0 | 90,669 | 0 |
| | | | |
| Cash Reserve (2026 column) | | | - |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Exp | | | |
| **Total Expenditures** | **0** | **1,432,769** | **0** |
| Unencumbered Cash Balance Dec 31 | 0 | 0 | xxxxxxxxxxxxxxxxx |
| 2024/2025/2026 Budget Authority Amount: | 0 | 1,433,402 | 0 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 0 |
| | | Tax Required | 0 |
| | Delinquent Comp Rate: | 0.0% | 0 |
| | | Amount of 2025 Ad Valorem Tax | 0 |

**No assurance is provided.**

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

| Adopted Budget<br>**Alcohol & Drug Abuse** | Prior Year<br>Actual for 2024 | Current Year<br>Estimate for 2025 | Proposed Budget<br>Year for 2026 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 17,585 | 20,437 | 24,022 |
| Receipts: | | | |
| Liquor Tax | 3,052 | 4,085 | 3,194 |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Re | | | |
| **Total Receipts** | **3,052** | **4,085** | **3,194** |
| **Resources Available:** | **20,637** | **24,522** | **27,216** |
| Expenditures: | | | |
| Contractual | 200 | 500 | 500 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Cash Reserve (2026 column) | | | 26,716 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Ex | | | |
| **Total Expenditures** | **200** | **500** | **27,216** |
| Unencumbered Cash Balance Dec 31 | 20,437 | 24,022 | 0 |
| 2024/2025/2026 Budget Authority Amount: | 17,294 | 31,504 | 27,216 |

Adopted Budget

| **Special Parks & Recreation** | Prior Year<br>Actual for 2024 | Current Year<br>Estimate for 2025 | Proposed Budget<br>Year for 2026 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 6,674 | 9,726 | 13,255 |
| Receipts: | | | |
| Fees | 3,052 | 4,085 | 3,194 |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Re | | | |
| **Total Receipts** | **3,052** | **4,085** | **3,194** |
| **Resources Available:** | **9,726** | **13,811** | **16,449** |
| Expenditures: | | | |
| Appropriations | 0 | 556 | 556 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Cash Reserve (2026 column) | | | 15,893 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Ex | | | |
| **Total Expenditures** | **0** | **556** | **16,449** |
| Unencumbered Cash Balance Dec 31 | 9,726 | 13,255 | 0 |
| 2024/2025/2026 Budget Authority Amount: | 2,001 | 6,118 | 16,449 |

**No assurance is provided.**

Ottawa County

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

| Adopted Budget<br>**Election Capital Outlay** | Prior Year<br>Actual for 2024 | Current Year<br>Estimate for 2025 | Proposed Budget<br>Year for 2026 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 0 | 3,000 | 0 |
| Receipts: | | | |
| Transfer from Election Fund | 3,000 | 0 | 0 |
| Transfer from General Fund | 0 | 0 | 5,000 |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Rec | | | |
| **Total Receipts** | **3,000** | **0** | **5,000** |
| **Resources Available:** | **3,000** | **3,000** | **5,000** |
| Expenditures: | | | |
| Capital Outlay | 0 | 3,000 | 5,000 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Cash Reserve (2026 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Exp | | | |
| **Total Expenditures** | **0** | **3,000** | **5,000** |
| Unencumbered Cash Balance Dec 31 | 3,000 | 0 | 0 |
| 2024/2025/2026 Budget Authority Amount: | 56,577 | 5,000 | 5,000 |

Adopted Budget

| **Insurance Claims** | Prior Year<br>Actual for 2024 | Current Year<br>Estimate for 2025 | Proposed Budget<br>Year for 2026 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 630,719 | 651,335 | 636,335 |
| Receipts: | | | |
| Distribution from Employee Benefits - Premiums | 44,449 | 51,500 | 57,000 |
| Distribution from Employee Benefits - Claims | 176,901 | 192,000 | 344,000 |
| Interest/Other | 50,076 | 21,500 | 21,500 |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Rec | | | |
| **Total Receipts** | **271,426** | **265,000** | **422,500** |
| **Resources Available:** | **902,145** | **916,335** | **1,058,835** |
| Expenditures: | | | |
| Health & Dental Claims | 206,361 | 228,500 | 243,000 |
| Contractual | 44,449 | 51,500 | 57,000 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Cash Reserve (2026 column) | | | 758,835 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Exp | | | |
| **Total Expenditures** | **250,810** | **280,000** | **1,058,835** |
| Unencumbered Cash Balance Dec 31 | 651,335 | 636,335 | 0 |
| 2024/2025/2026 Budget Authority Amount: | 0 | 0 | 1,058,835 |
| | **See Tab A** | **See Tab C** | |

**No assurance is provided.**

Ottawa County 2026

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

| Adopted Budget **Ottawa 911** | Prior Year Actual for 2024 | Current Year Estimate for 2025 | Proposed Budget Year for 2026 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 2,745 | 12,606 | 0 |
| Receipts: | | | |
| 911 Fees | 65,001 | 60,000 | 60,000 |
| | | | |
| | | | |
| Interest on Idle Funds | 1,099 | 0 | 0 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Re | | | |
| **Total Receipts** | **66,100** | **60,000** | **60,000** |
| **Resources Available:** | **68,845** | **72,606** | **60,000** |
| Expenditures: | | | |
| Operating Expenses and Equip. Purchases | 56,239 | 72,606 | 60,000 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Cash Reserve (2026 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Ex | | | |
| **Total Expenditures** | **56,239** | **72,606** | **60,000** |
| Unencumbered Cash Balance Dec 31 | 12,606 | 0 | 0 |
| 2024/2025/2026 Budget Authority Amount: | 136,470 | 122,745 | 60,000 |

| Adopted Budget **Solid Waste** | Prior Year Actual for 2024 | Current Year Estimate for 2025 | Proposed Budget Year for 2026 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 248,253 | 178,261 | 84,568 |
| Receipts: | | | |
| Specials and Delinquent Tax | 353,087 | 347,444 | 526,000 |
| Collection Fees | 36,038 | 20,000 | 20,000 |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Re | | | |
| **Total Receipts** | **389,125** | **367,444** | **546,000** |
| **Resources Available:** | **637,378** | **545,705** | **630,568** |
| Expenditures: | | | |
| Contractual | 459,117 | 435,750 | 425,375 |
| Commodities | 0 | 5,000 | 0 |
| Capital Outlay | 0 | 20,387 | 0 |
| **Tipping Fees - City of Salina** | 0 | 0 | 150,000 |
| | | | |
| Cash Reserve (2026 column) | | | 55,193 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Ex | | | |
| **Total Expenditures** | **459,117** | **461,137** | **630,568** |
| Unencumbered Cash Balance Dec 31 | 178,261 | 84,568 | 0 |
| 2024/2025/2026 Budget Authority Amount: | 493,229 | 547,749 | 630,568 |

**No assurance is provided.**

Ottawa County 2026

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

| Adopted Budget **Law Enforcement** | Prior Year Actual for 2024 | Current Year Estimate for 2025 | Proposed Budget Year for 2026 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 248,971 | 4,338 | 0 |
| Receipts: | | | |
| Prisoner Housing | 82,240 | 0 | 0 |
| Other Reimbursements | 85 | 0 | 0 |
| | | | |
| | | | |
| | | | |
| Miscellaneous | **15,947** | | |
| Does miscellaneous exceed 10% of Total Re | Exceed 10% Rule | | |
| **Total Receipts** | **98,272** | **0** | **0** |
| **Resources Available:** | **347,243** | **4,338** | **0** |
| Expenditures: | | | |
| Salaries | 227,517 | 0 | 0 |
| Contractual | 33,048 | 0 | 0 |
| Commodities | 48,838 | 0 | 0 |
| Capital Outlay | 33,502 | 0 | 0 |
| Transfer to Sheriff Fund | 0 | 4,338 | 0 |
| | | | |
| Cash Reserve (2026 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Ex | | | |
| **Total Expenditures** | **342,905** | **4,338** | **0** |
| Unencumbered Cash Balance Dec 31 | 4,338 | 0 | 0 |
| 2024/2025/2026 Budget Authority Amount: | 648,204 | 4,971 | 0 |

Adopted Budget

| **Noxious Weed Capital Outlay** | Prior Year Actual for 2024 | Current Year Estimate for 2025 | Proposed Budget Year for 2026 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 21,816 | 121,816 | 95,000 |
| Receipts: | | | |
| Transfer from Noxious Weed Fund | 100,000 | 5,000 | 5,000 |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Re | | | |
| **Total Receipts** | **100,000** | **5,000** | **5,000** |
| **Resources Available:** | **121,816** | **126,816** | **100,000** |
| Expenditures: | | | |
| Capital Outlay | 0 | 31,816 | 31,816 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Cash Reserve (2026 column) | | | 68,184 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Ex | | | |
| **Total Expenditures** | **0** | **31,816** | **100,000** |
| Unencumbered Cash Balance Dec 31 | 121,816 | 95,000 | 0 |
| 2024/2025/2026 Budget Authority Amount: | 31,816 | 31,816 | 100,000 |

**No assurance is provided.**

Ottawa County

**NON-BUDGETED FUNDS (A)**
*(Only the actual budget year for 2024 is reported)*

2026

Non-Budgeted Funds-A

| (1) Fund Name: | | (2) Fund Name: | | (3) Fund Name: | | (4) Fund Name: | | (5) Fund Name: | | |
|---|---|---|---|---|---|---|---|---|---|---|
| ARPA Coronavirus Relief | | R&B Special Machinery | | County Capital Outlay Reserve | | PS Radio Maint/Upgrades | | Historical Endowment | | |
| Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | | Total |
| Cash Balance Jan 1 | 366,668 | Cash Balance Jan 1 | 0 | Cash Balance Jan 1 | 743,759 | Cash Balance Jan 1 | 49,502 | Cash Balance Jan 1 | 15,525 | 1,175,454 |
| Receipts: | | Receipts: | | Receipts: | | Receipts: | | Receipts: | | |
| None | 0 | Trf from R&B | 200,000 | Trf from Gen - Transfers | 101,540 | Trf from Gen - Emerg Man | 20,000 | None | 0 | |
| | | Trf from Equip Res | 385,212 | Trf from Gen - Courthouse | 96,800 | | | | | |
| Total Receipts | 0 | Total Receipts | 585,212 | Total Receipts | 198,340 | Total Receipts | 20,000 | Total Receipts | 0 | 803,552 |
| Resources Available: | 366,668 | Resources Available: | 585,212 | Resources Available: | 942,099 | Resources Available: | 69,502 | Resources Available: | 15,525 | 1,979,006 |
| Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | |
| Contractual | 265,128 | None | 0 | None | 0 | Contractual Services | 64 | None | 0 | |
| Reimbursement to General Fund | 101,540 | | | | | | | | | |
| Total Expenditures | 366,668 | Total Expenditures | 0 | Total Expenditures | 0 | Total Expenditures | 64 | Total Expenditures | 0 | 366,732 |
| Cash Balance Dec 31 | 0 | Cash Balance Dec 31 | 585,212 | Cash Balance Dec 31 | 942,099 | Cash Balance Dec 31 | 69,438 | Cash Balance Dec 31 | 15,525 | 1,612,274 ** |
| | | | | | | | | | | 1,612,274 ** |

**Note: These two block figures should agree

**No assurance is provided.**

Ottawa County

**NON-BUDGETED FUNDS (B)**

*(Only the actual budget year for 2024 is reported)*

2026

Non-Budgeted Funds-B

| (1) Fund Name: | | (2) Fund Name: | | (3) Fund Name: | | (4) Fund Name: | | (5) Fund Name: | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Hospice Memorial | | Historical Museum Improvement | | Reappraisal Equipment Reserve | | Technology - Register of Deeds | | Equipment Reserve | | |
| Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | | Total |
| Cash Balance Jan 1 | 35,400 | Cash Balance Jan 1 | 84,749 | Cash Balance Jan 1 | 714 | Cash Balance Jan 1 | 94,065 | Cash Balance Jan 1 | 385,212 | 600,140 |
| Receipts: | | Receipts: | | Receipts: | | Receipts: | | Receipts: | | |
| None | 0 | Donations and Other | 4,375 | None | 0 | Fees | 11,678 | None | 0 | |
| Total Receipts | 0 | Total Receipts | 4,375 | Total Receipts | 0 | Total Receipts | 11,678 | Total Receipts | 0 | 16,053 |
| Resources Available: | 35,400 | Resources Available: | 89,124 | Resources Available: | 714 | Resources Available: | 105,743 | Resources Available: | 385,212 | 616,193 |
| Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | |
| Contractual | 6,000 | Capital Outlay | 558 | None | 0 | Contractual | 6,166 | Transfer to R&B Special Mach | 385,212 | |
| Total Expenditures | 6,000 | Total Expenditures | 558 | Total Expenditures | 0 | Total Expenditures | 6,166 | Total Expenditures | 385,212 | 397,936 |
| Cash Balance Dec 31 | 29,400 | Cash Balance Dec 31 | 88,566 | Cash Balance Dec 31 | 714 | Cash Balance Dec 31 | 99,577 | Cash Balance Dec 31 | 0 | 218,257 ** |
| | | | | | | | | | | 218,257 ** |

**Note: These two block figures should agree.

**No assurance is provided.**

Ottawa County

**NON-BUDGETED FUNDS (C)**
*(Only the actual budget year for 2024 is reported)*

2026

Non-Budgeted Funds-C

| (1) Fund Name: Law Enforcement Center Capital Outlay | | (2) Fund Name: Special Hwy. Improv. Reserve | | (3) Fund Name: Special Vehicle | | (4) Fund Name: Technology - Clerk | | (5) Fund Name: Technology - Treasurer | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | | Total |
| Cash Balance Jan 1 | 296,686 | Cash Balance Jan 1 | 540,841 | Cash Balance Jan 1 | 10,288 | Cash Balance Jan 1 | 12,990 | Cash Balance Jan 1 | 14,937 | 875,742 |
| Receipts: | | Receipts: | | Receipts: | | Receipts: | | Receipts: | | |
| Transfer from General - Transfers | 135,000 | None | 0 | Fees | 669,971 | Fees | 1,809 | Fees | 1,951 | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| Total Receipts | 135,000 | Total Receipts | 0 | Total Receipts | 669,971 | Total Receipts | 1,809 | Total Receipts | 1,951 | 808,731 |
| Resources Available: | 431,686 | Resources Available: | 540,841 | Resources Available: | 680,259 | Resources Available: | 14,799 | Resources Available: | 16,888 | 1,684,473 |
| Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | |
| Contractual | 0 | None | 0 | Salaries | 49,749 | Contractual | 2,203 | None | 0 | |
| | | | | Contractual | 607,214 | | | | | |
| | | | | Commodities | 2,838 | | | | | |
| | | | | Transfer to General | 10,288 | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| Total Expenditures | 0 | Total Expenditures | 0 | Total Expenditures | 670,089 | Total Expenditures | 2,203 | Total Expenditures | 0 | 672,292 |
| Cash Balance Dec 31 | 431,686 | Cash Balance Dec 31 | 540,841 | Cash Balance Dec 31 | 10,170 | Cash Balance Dec 31 | 12,596 | Cash Balance Dec 31 | 16,888 | 1,012,181 |
| | | | | | | | | | | 1,012,181 |

**Note: These two block figures should agree.

**No assurance is provided.**

Ottawa County

**NON-BUDGETED FUNDS (D)**

*(Only the actual budget year for 2024 is reported)*

2026

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 Enforc | | Diversion | | | | |
| Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | | Total |
| Cash Balance Jan 1 | 14,392 | Cash Balance Jan 1 | 6,889 | Cash Balance Jan 1 | 20 | Cash Balance Jan 1 | 5,374 | Cash Balance Jan 1 | | 26,675 |
| Receipts: | | Receipts: | | Receipts: | | Receipts: | | Receipts: | | |
| State funds | 437 | Fees | 1,189 | None | 0 | Fees | 16,589 | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| Total Receipts | 437 | Total Receipts | 1,189 | Total Receipts | 0 | Total Receipts | 16,589 | Total Receipts | 0 | 18,215 |
| Resources Available: | 14,829 | Resources Available: | 8,078 | Resources Available: | 20 | Resources Available: | 21,963 | Resources Available: | 0 | 44,890 |
| Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | |
| Contractual | 2,913 | Contractual | 272 | None | 0 | Contractual | 6,978 | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| Total Expenditures | 2,913 | Total Expenditures | 272 | Total Expenditures | 0 | Total Expenditures | 6,978 | Total Expenditures | 0 | 10,163 |
| Cash Balance Dec 31 | 11,916 | Cash Balance Dec 31 | 7,806 | Cash Balance Dec 31 | 20 | Cash Balance Dec 31 | 14,985 | Cash Balance Dec 31 | 0 | 34,727 ** |
| | | | | | | | | | | 34,727 ** |

**Note: These two block figures should agree.

**No assurance is provided.**

Ottawa County

2026

## NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of
**Ottawa County**
will meet on September 15, 2025 at 8:00 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 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 Year 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 | 3,920,100 | 23.777 | 3,350,901 | 15.505 | 5,783,565 | 3,028,065 | 27.606 |
| Debt Service | 36,375 | 0.316 | 35,625 | 0.255 | 47,508 | 40,000 | 0.365 |
| Road & Bridge | 3,081,654 | 23.336 | 3,383,200 | 24.156 | 3,858,691 | 2,649,616 | 24.156 |
| Debt Service - Hospital | 331,800 | 2.837 | 329,980 | 2.673 | 376,172 | 326,225 | 2.974 |
| Special Bridge | 72,021 | | 100,000 | 1.986 | 1,333,289 | 217,833 | 1.986 |
| Noxious Weed | 229,613 | 1.500 | 225,800 | 1.489 | 247,282 | 164,534 | 1.500 |
| Services for Aging | 136,579 | 0.948 | 212,925 | 0.993 | 418,988 | 109,689 | 1.000 |
| County Health | 378,700 | 0.948 | 334,625 | 0.993 | 310,523 | 212,543 | 1.938 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Election Expense | 74,231 | 0.811 | 96,125 | 0.474 | | | |
| Building | 13,621 | 1.000 | 100,000 | 0.993 | 545,752 | 109,689 | 1.000 |
| Historical Collection | 52,910 | 0.771 | 110,500 | 0.767 | 92,317 | 84,087 | 0.767 |
| Appraiser | 140,940 | 1.755 | 207,005 | 1.495 | 234,945 | 173,978 | 1.586 |
| Employee Benefits | 1,494,197 | 20.338 | 1,847,000 | 18.509 | 3,196,610 | 1,768,252 | 16.121 |
| Sheriff - General | | | 1,432,769 | 13.099 | | | |
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| Alcohol & Drug Abuse | 200 | | 500 | | 27,216 | | |
| Special Parks & Recreatio | | | 556 | | 16,449 | | |
| Election Capital Outlay | | | 3,000 | | 5,000 | | |
| Insurance Claims | 250,810 | | 280,000 | | 1,058,835 | | |
| Ottawa 911 | 56,239 | | 72,606 | | 60,000 | | |
| Solid Waste | 459,117 | | 461,137 | | 630,568 | | |
| Law Enforcement | 342,905 | | 4,338 | | | | |
| Noxious Weed Capital Ou | | | 31,816 | | 100,000 | | |
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| Non-Budgeted Funds-A | 366,732 | | | | | | |
| Non-Budgeted Funds-B | 397,936 | | | | | | |
| Non-Budgeted Funds-C | 672,292 | | | | | | |
| Non-Budgeted Funds-D | 10,163 | | | | | | |
| Totals | 12,519,135 | 78.337 | 12,620,408 | 83.387 | 18,343,710 | 8,884,511 | 80.999 |
| | | | | | | *Revenue Neutral Rate* ** | *79.425* |
| Less: Transfers | 1,051,840 | | 719,632 | | 418,000 | | |
| Net Expenditure | 11,467,295 | | 11,900,776 | | 17,925,710 | | |
| Total Tax Levied | 7,874,963 | | 8,710,668 | | xxxxxxxxxxxxxxxxx | | |
| Assessed Valuation | 100,525,232 | | 104,470,098 | | 109,688,724 | | |

Outstanding Indebtedness, January 1,

| | 2023 | 2024 | 2025 |
|---|---|---|---|
| G.O. Bonds | 3,910,000 | 2,860,902 | 3,335,000 |
| Revenue Bonds | 0 | 0 | 0 |
| Other | 0 | 0 | 0 |
| Lease Pur. Princ. | 1,588,678 | 1,077,159 | 649,176 |
| Total | 5,498,678 | 3,938,061 | 3,984,176 |

*Tax rates are expressed in mills

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

Tammi Cox
County Clerk

No assurance is provided.

Ottawa County

2026

## NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of
**Ottawa County**
will meet on September 15, 2025 at 8:00 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 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 Year 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 | 3,920,100 | 23.777 | 3,350,901 | 15.505 | 5,783,565 | 3,028,065 | 27.606 |
| Debt Service | 36,375 | 0.316 | 35,625 | 0.255 | 47,508 | 40,000 | 0.365 |
| Road & Bridge | 3,081,654 | 23.336 | 3,383,200 | 24.156 | 3,858,691 | 2,649,616 | 24.156 |
| Debt Service - Hospital | 331,800 | 2.837 | 329,980 | 2.673 | 376,172 | 326,225 | 2.974 |
| Special Bridge | 72,021 | | 100,000 | 1.986 | 1,333,289 | 217,833 | 1.986 |
| Noxious Weed | 229,613 | 1.500 | 225,800 | 1.489 | 247,282 | 164,534 | 1.500 |
| Services for Aging | 136,579 | 0.948 | 212,925 | 0.993 | 418,988 | 109,689 | 1.000 |
| County Health | 378,700 | 0.948 | 334,625 | 0.993 | 310,523 | 212,543 | 1.938 |
| | | | | | | | |
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| Election Expense | 74,231 | 0.811 | 96,125 | 0.474 | | | |
| Building | 13,621 | 1.000 | 100,000 | 0.993 | 545,752 | 109,689 | 1.000 |
| Historical Collection | 52,910 | 0.771 | 110,500 | 0.767 | 92,317 | 84,087 | 0.767 |
| Appraiser | 140,940 | 1.755 | 207,005 | 1.495 | 234,945 | 173,978 | 1.586 |
| Employee Benefits | 1,494,197 | 20.338 | 1,847,000 | 18.509 | 3,196,610 | 1,768,252 | 16.121 |
| Sheriff - General | | | 1,432,769 | 13.099 | | | |
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| Alcohol & Drug Abuse | 200 | | 500 | | 27,216 | | |
| Special Parks & Recreatio | | | 556 | | 16,449 | | |
| Election Capital Outlay | | | 3,000 | | 5,000 | | |
| Insurance Claims | 250,810 | | 280,000 | | 1,058,835 | | |
| Ottawa 911 | 56,239 | | 72,606 | | 60,000 | | |
| Solid Waste | 459,117 | | 461,137 | | 630,568 | | |
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| Non-Budgeted Funds-A | 366,732 | | | | | | |
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| Non-Budgeted Funds-C | 672,292 | | | | | | |
| Non-Budgeted Funds-D | 10,163 | | | | | | |
| Totals | 12,519,135 | 78.337 | 12,620,408 | 83.387 | 18,343,710 | 8,884,511 | 80.999 |
| | | | | | | *Revenue Neutral Rate ** * | *79.425* |
| Less: Transfers | 1,051,840 | | 719,632 | | 418,000 | | |
| Net Expenditure | 11,467,295 | | 11,900,776 | | 17,925,710 | | |
| Total Tax Levied | 7,874,963 | | 8,710,668 | | xxxxxxxxxxxxxxxxx | | |
| Assessed Valuation | 100,525,232 | | 104,470,098 | | 109,688,724 | | |

| Outstanding Indebtedness, January 1, | 2023 | 2024 | 2025 |
|---|---|---|---|
| G.O. Bonds | 3,910,000 | 3,640,000 | 3,335,000 |
| Revenue Bonds | 0 | 0 | 0 |
| Other | 0 | 0 | 0 |
| Lease Pur. Princ. | 1,588,678 | 1,077,159 | 649,176 |
| Total | 5,498,678 | 4,717,159 | 3,984,176 |

*Tax rates are expressed in mills

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

Tammi Cox
County Clerk

No assurance is provided.

# Roll Call Vote

A Roll Call Vote of the Ottawa County Board of County Commissioners To Levy a Property Tax Exceeding the Revenue Neutral Rate for Ottawa County

Hearing to Exceed Revenue Neutral Rate held on September 15, 2025

Resolution No. 25-15

| Governing Body Member | Yes | No |
|---|---|---|
| Scott Mortimer | ✓ | |
| Carla Grund | ✓ | |
| Duane Morris | ✓ | |
| **TOTAL** | 3 | |

Certified:

SEAL OF THE COUNTY CLERK
Ottawa County, Kansas

Resolution No. 25-15

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

WHEREAS, the Revenue Neutral Rate for the County of Ottawa was calculated as 79.425 mills by the Ottawa County Clerk; and

WHEREAS, the budget proposed by the Governing Body of the County 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 15, 2025 allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

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

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

The County of Ottawa shall levy a property tax rate exceeding the Revenue Neutral Rate of 79.425 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 15th day of September 2025 and SIGNED by the Governing Body.

Chairperson

Commissioner

Commissioner

Attested:

County Clerk

**BUDGET APPROVAL**

September 18, 2025

Ottawa County
Board of County Commissioners
307 N. Concord St.
Suite 130
Minneapolis, KS 67467

Re: Ottawa County

Dear Tammi:

We have provided a draft copy of the budget of the Ottawa County for your review.

This budget is the responsibility of management and it is important that management review and approve them. After your review, please sign below and email this letter to our office.

We are pleased to be providing the budget services to the County and hope that you are satisfied with our services. If we can assist you further, please do not hesitate to call.

Sincerely yours,

D. Scot Loyd, CPA, CGFM, CFE, CGMA, CNC

of Loyd Group, LLC

Enclosure

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**To Loyd Group, LLC:**

X We approve the above document.

_____ We do not approve the above documents and request further consultations.

Tammi Cox
Ottawa County

# 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 1 week(s), the first publication being on the 28 day of AUG 2025 and the last publication on the 28 day of AUG 2025, 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.

Publisher

STACY KLEIN
Notary Public - State of Kansas
My Appt. Expires 7/16/28

Subscribed and sworn to before me this 2 day of SEP 2025

Stacy Klein

State of Kansas
County

*(First published in The Minneapolis Messenger on August 28, 2025)*

Ottawa County 2026

**NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING**

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**Ottawa County**
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| Historical Collection | 52,918 | 0.771 | 110,500 | 0.767 | 92,317 | 84,087 | 0.767 |
| Appraiser | 140,940 | 1.755 | 207,005 | 1.495 | 234,945 | 173,978 | 1.586 |
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**Revenue Neutral Rate as defined by KSA 79-2988

Tawnni Cox
County Clerk

No assurance is provided.