Ottawa County

2024
State of Kansas
County

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEAI

The governing body of
Ottawa County
will meet on September 18, 2023 at 8:00 a.m. 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 SUMMAR'

Proposed Budget 2024 Expenditures and Amount of 2023 Ad Valorem Tax establish the maximum limits of the 2024 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2022		Current Year Estimate for 2023		Proposed Budget Year for 2024		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	2,891,833	21.670	4,146,965	30.595	4,710,558	2,390,096	23.780
Debt Service	11,750		11,750	0.116	46,750	31,796	0.316
Road & Bridge	2,596,335	19.051	2,484,950	21.671	3,718,300	2,345,850	23.340
Debt Service - Hospital	318,647	3.386	321,380	3.374	365,300	285,127	2.837
Special Bridge	290,988	1.998	587,316	1.990	519,775		
Noxious Weed	211,833	1.538	164,500	1.532	268,106	150,739	1.500
Services for Aging	138,180	0.343	191,506	0.996	317,318	95,346	0.949
County Health	291,096	0.437	287,900	0.996	405,020	95,346	0.949
Mental Health	33,940	0.320					
OCCK	23,274	0.221					
Hospital Maintenance	636,595	5.994					
Election Expense	60,942	0.563	62,240	0.560	89,687	81,563	0.812
Building	39,744	0.999	50,000	0.996	432,221	100,507	1.000
Historical Collection	54,072	0.420	54,605	0.537	80,500	77,550	0.772
Appraiser	146,493	1.402	154,853	1.397	205,897	176,488	1.756
Employee Benefits	1,815,700	18.256	1,791,000	17.533	2,319,945	2,044,555	20.343
Ambulance	636,569	5.994					
Alcohol & Drug Abuse	500		500		17,294		
Special Parks & Recreatio			556		2,001		
Election Capital Outlay	1,483		1,500		56,577		
Emergency Preparedness 9			11,619				
Ottawa 911	70,829		71,000		136,470		
Solid Waste	390,628		437,289		493,229		
Law Enforcement	822,094		659,500		648,204		
Noxious Weed Capital Ou					31,816		
Non-Budgeted Funds-A	232,020						
Non-Budgeted Funds-B	108,111						
Non-Budgeted Funds-C	635,874						
Non-Budgeted Funds-D							
Totals	12,459,530	82.592	11,490,929	82.293	14,864,968	7,874,963	78.354
						Revenue Neutral Rate **	*78.354*
Less: Transfers	560,996		458,347		459,800		
Net Expenditure	11,898,534		11,032,582		14,405,168		
Total Tax Levied	7,544,788		7,874,744		xxxxxxxxxxxxxxxxx		
Assessed Valuation	91,352,574		95,685,387		100,506,552		

Outstanding Indebtedness, January 1,	2021	2022	2023
G.O. Bonds	4,340,000	7,910,000	3,910,000
Revenue Bonds	0	0	0
Other	0	0	0
Lease Pur. Princ.	1,381,363	1,055,941	1,588,678
Total	5,721,363	8,965,941	5,498,678

*Tax rates are expressed in mills

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

Heather Maddox
County Clerk

No assurance is provided.

Ottawa County

NON-BUDGETED FUNDS (D)

(Only the actual budget year for 2022 is reported)

State of Kansas 2024

County

Non-Budgeted Funds-D

(1) Fund Name: Disaster Assistance		(2) Fund Name: secutor's Training & Assista		(3) Fund Name: eriff Special Drug Enforcem		(4) Fund Name: vices for Aging Capital Out		(5) Fund Name: Diversion		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	13,030	Cash Balance Jan 1	6,715	Cash Balance Jan 1	20	Cash Balance Jan 1	0	Cash Balance Jan 1	0	19,765
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Grants	16,020	Fees	916	None		None	0	Fees	2,570	
Total Receipts	16,020	Total Receipts	916	Total Receipts	0	Total Receipts	0	Total Receipts	2,570	19,506
Resources Available:	29,050	Resources Available:	7,631	Resources Available:	20	Resources Available:	0	Resources Available:	2,570	39,271
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual	0	None	0	None	0	None	0	Contractual	0	
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	0
Cash Balance Dec 31	29,050	Cash Balance Dec 31	7,631	Cash Balance Dec 31	20	Cash Balance Dec 31	0	Cash Balance Dec 31	2,570	39,271 **
										39,271 **

**Note: These two block figures should agree.

No assurance is provided.

Ottawa County

NON-BUDGETED FUNDS (C)

(Only the actual budget year for 2022 is reported)

2024 State of Kansas County

Non-Budgeted Funds-C

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Enforcement Center Capital		Special Hwy. Improv. Reserv		Special Vehicle		Technology - Clerk		Technology - Treasurer		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	227,438	Cash Balance Jan 1	466,068	Cash Balance Jan 1	19,952	Cash Balance Jan 1	11,742	Cash Balance Jan 1	10,814	736,014
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Trasnfer from General	135,000	Reimbursements	74,773	Fees	629,538	Fees	2,182	Fees	2,225	
Total Receipts	135,000	Total Receipts	74,773	Total Receipts	629,538	Total Receipts	2,182	Total Receipts	2,225	843,718
Resources Available:	362,438	Resources Available:	540,841	Resources Available:	649,490	Resources Available:	13,924	Resources Available:	13,039	1,579,732
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual	0	None	0	Salaries	47,472	Contractual	408	Contractual	0	
				Contractual	566,975					
				Commodities	1,064					
				Transfer to General	19,955					
Total Expenditures	0	Total Expenditures	0	Total Expenditures	635,466	Total Expenditures	408	Total Expenditures	0	635,874
Cash Balance Dec 31	362,438	Cash Balance Dec 31	540,841	Cash Balance Dec 31	14,024	Cash Balance Dec 31	13,516	Cash Balance Dec 31	13,039	943,858 **
										943,858 **

**Note: These two block figures should agree.

No assurance is provided.

Ottawa County

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2022 is reported)

2024 State of Kansas County

Non-Budgeted Funds-B

(1) Fund Name: Hospice Memorial		(2) Fund Name: storical Museum Improveme		(3) Fund Name: eappraisal Equipment Reser		(4) Fund Name: echnology - Register of Dee		(5) Fund Name: Equipment Reserve		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	48,400	Cash Balance Jan 1	66,669	Cash Balance Jan 1	714	Cash Balance Jan 1	81,319	Cash Balance Jan 1	479,851	676,953
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
None	0	Donations and Other	5,055	None		Fees	9,860	Transfer from General	0	
						Interest Earned	0			
Total Receipts	0	Total Receipts	5,055	Total Receipts	0	Total Receipts	9,860	Total Receipts	0	14,915
Resources Available:	48,400	Resources Available:	71,724	Resources Available:	714	Resources Available:	91,179	Resources Available:	479,851	691,868
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual	6,000	Capital Outlay	1,100	None		Contractual	6,372	Contractual Services	94,639	
Total Expenditures	6,000	Total Expenditures	1,100	Total Expenditures	0	Total Expenditures	6,372	Total Expenditures	94,639	108,111
Cash Balance Dec 31	42,400	Cash Balance Dec 31	70,624	Cash Balance Dec 31	714	Cash Balance Dec 31	84,807	Cash Balance Dec 31	385,212	583,757 **
										583,757 **

**Note: These two block figures should agree.

No assurance is provided.

Ottawa County

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2022 is reported)

2024 State of Kansas County

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
ARPA Coronavirus Relief		Special Machinery		County Capital Outlay Reserv		gency Management Capital O		Historical Endowment		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	554,952	Cash Balance Jan 1	0	Cash Balance Jan 1	850,000	Cash Balance Jan 1	54,502	Cash Balance Jan 1	15,525	1,474,979
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Grants	552,983	None		Transfer from General	95,347	Transfer from General	10,000	None		
Total Receipts	552,983	Total Receipts	0	Total Receipts	95,347	Total Receipts	10,000	Total Receipts	0	658,330
Resources Available:	1,107,935	Resources Available:	0	Resources Available:	945,347	Resources Available:	64,502	Resources Available:	15,525	2,133,309
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual	40,540	None		Capital Outlay	191,480	None		None		
Total Expenditures	40,540	Total Expenditures	0	Total Expenditures	191,480	Total Expenditures	0	Total Expenditures	0	232,020
Cash Balance Dec 31	1,067,395	Cash Balance Dec 31	0	Cash Balance Dec 31	753,867	Cash Balance Dec 31	64,502	Cash Balance Dec 31	15,525	1,901,289 **
										1,901,289 **

**Note: These two block figures should agree.

No assurance is provided.

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Law Enforcement**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	299,699	355,089	313,664
Receipts:			
Prisoner Housing	619,205	283,535	0
Transfer from General Fund - Sherif	0	94,540	94,540
Transfer from General Fund	200,000	200,000	200,000
Other Reimbursements and Sales	540	0	0
Void Warrants	0	0	0
Miscellaneous	57,739	40,000	40,000
Does miscellaneous exceed 10% of Total Re			Exceed 10% Rule
Total Receipts	**877,484**	**618,075**	**334,540**
Resources Available:	**1,177,183**	**973,164**	**648,204**
Expenditures:			
Salaries	392,137	350,000	275,000
Contractual	83,186	100,000	100,000
Commodities	219,696	146,000	146,000
Capital Outlay	79,484	63,500	63,500
Commissary	47,591	0	0
Cash Forward (2024 column)			63,704
Miscellaneous			
Does miscellaneous exceed 10% of Total Ex			
Total Expenditures	**822,094**	**659,500**	**648,204**
Unencumbered Cash Balance Dec 31	355,089	313,664	0
2022/2023/2024 Budget Authority Amount:	851,706	927,993	648,204

Adopted Budget

Noxious Weed Capital Outlay	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	16,816	21,816	26,816
Receipts:			
Transfer from Noxious Weed Fund	5,000	5,000	5,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Re			
Total Receipts	**5,000**	**5,000**	**5,000**
Resources Available:	**21,816**	**26,816**	**31,816**
Expenditures:			
Capital Outlay	0	0	31,816
Cash Forward (2024 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
2022/2023/2024 Budget Authority Amount:	21,816	26,816	31,816

No assurance is provided.

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Ottawa 911**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	97,426	87,470	76,470
Receipts:			
911 Fees	60,873	60,000	60,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Re			
Total Receipts	**60,873**	**60,000**	**60,000**
Resources Available:	**158,299**	**147,470**	**136,470**
Expenditures:			
Operating Expenses and Equip. Purchases	70,829	71,000	136,470
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Ex			
Total Expenditures	**70,829**	**71,000**	**136,470**
Unencumbered Cash Balance Dec 31	87,470	76,470	0
2022/2023/2024 Budget Authority Amount:	144,130	147,426	136,470

Adopted Budget

Solid Waste	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	291,567	282,242	169,091
Receipts:			
Specials and Delinquent Tax	344,642	304,138	304,138
Collection Fees	36,661	20,000	20,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Re			
Total Receipts	**381,303**	**324,138**	**324,138**
Resources Available:	**672,870**	**606,380**	**493,229**
Expenditures:			
Contractual	390,628	410,789	408,892
Commodities	0	6,500	6,500
Capital Outlay	0	20,000	20,000
Cash Forward (2024 column)			57,837
Miscellaneous			
Does miscellaneous exceed 10% of Total Ex			
Total Expenditures	**390,628**	**437,289**	**493,229**
Unencumbered Cash Balance Dec 31	282,242	169,091	0
2022/2023/2024 Budget Authority Amount:	508,245	510,541	493,229

No assurance is provided.

Ottawa County 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Election Capital Outlay**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	44,560	48,077	51,577
Receipts:			
Transfer from Election Fund	5,000	5,000	5,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Re			
Total Receipts	**5,000**	**5,000**	**5,000**
Resources Available:	**49,560**	**53,077**	**56,577**
Expenditures:			
Capital Outlay	1,483	1,500	56,577
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Ex			
Total Expenditures	**1,483**	**1,500**	**56,577**
Unencumbered Cash Balance Dec 31	48,077	51,577	0
2022/2023/2024 Budget Authority Amount:	29,560	54,560	56,577

Adopted Budget

Emergency Preparedness 911	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	11,484	11,619	0
Receipts:			
Interest on Idle Funds	135	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Re			
Total Receipts	**135**	**0**	**0**
Resources Available:	**11,619**	**11,619**	**0**
Expenditures:			
Operating Expenses and Equip. Purchases	0	11,619	0
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Ex			
Total Expenditures	0	**11,619**	**0**
Unencumbered Cash Balance Dec 31	11,619	0	0
2022/2023/2024 Budget Authority Amount:	11,476	11,484	0

See Tab C

No assurance is provided.

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Alcohol & Drug Abuse**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	11,967	13,468	15,131
Receipts:			
Liquor Tax	2,001	2,163	2,163
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Re			
Total Receipts	**2,001**	**2,163**	**2,163**
Resources Available:	**13,968**	**15,631**	**17,294**
Expenditures:			
Contractual	500	500	500
Cash Forward (2024 column)			16,794
Miscellaneous			
Does miscellaneous exceed 10% of Total Ex			
Total Expenditures	**500**	**500**	**17,294**
Unencumbered Cash Balance Dec 31	13,468	15,131	0
2022/2023/2024 Budget Authority Amount:	10,950	16,293	17,294

Adopted Budget

Special Parks & Recreation	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	556	2,557	2,001
Receipts:			
Fees	2,001	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Re			
Total Receipts	**2,001**	**0**	**0**
Resources Available:	**2,557**	**2,557**	**2,001**
Expenditures:			
Appropriations	0	556	556
Cash Forward (2024 column)			1,445
Miscellaneous			
Does miscellaneous exceed 10% of Total Ex			
Total Expenditures	**0**	**556**	**2,001**
Unencumbered Cash Balance Dec 31	2,557	2,001	0
2022/2023/2024 Budget Authority Amount:	0	556	2,001

No assurance is provided.

Ottawa County 2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Employee Benefits**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	210,911	184,039	220,351
Receipts:			
Ad Valorem Tax	1,645,961	1,677,684	xxxxxxxxxxxxxxxxx
Delinquent Tax	11,770	11,000	11,000
Motor Vehicle Tax	105,622	119,168	38,327
Recreational Vehicle Tax	2,559	2,803	929
16/20 M Vehicle Tax	8,162	11,360	2,929
Commercial Vehicle Tax	3,731	4,244	1,323
Watercraft Tax	939	1,053	531
Reimbursements	10,084	0	0
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Re			
Total Receipts	**1,788,828**	**1,827,312**	**55,039**
Resources Available:	**1,999,739**	**2,011,351**	**275,390**
Expenditures:			
FICA	233,718	245,000	286,000
Health & Dental Insurance	740,666	730,000	826,000
Other Insurance	36,531	40,000	0
Health & Dental Claims	476,056	300,000	483,000
KPERS	250,147	250,000	286,000
KP&F	78,582	85,000	110,000
Contractual	0	66,000	154,960
Workmans Comp	0	75,000	75,000
Cash Forward (2024 column)			98,985
Miscellaneous			
Does miscellaneous exceed 10% of Total Ex			
Total Expenditures	**1,815,700**	**1,791,000**	**2,319,945**
Unencumbered Cash Balance Dec 31	184,039	220,351	xxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount:	1,853,000	1,983,000	2,319,945
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	2,319,945
		Tax Required	2,044,555
	Delinquent Comp Rate:	0.0%	0
		Amount of 2023 Ad Valorem Tax	2,044,555

Adopted Budget **Ambulance**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	43,251	0	0
Receipts:			
Ad Valorem Tax	540,418	0	xxxxxxxxxxxxxxxxx
Delinquent Tax	4,605	0	0
Motor Vehicle Tax	41,677	0	
Recreational Vehicle Tax	999	0	
16/20 M Vehicle Tax	3,852	0	
Commercial Vehicle Ta	1,414	0	
Watercraft Tax	353	0	
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Re			
Total Receipts	**593,318**	**0**	**0**
Resources Available:	**636,569**	**0**	**0**
Expenditures:			
Appropriations	593,010	0	0
Transfer to General Fund	43,559	0	0
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Ex			
Total Expenditures	**636,569**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount:	592,986		0
		Non-Appropriated Balance	
See Tab A		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	0.0%	0
		Amount of 2023 Ad Valorem Tax	0

No assurance is provided.

FUND PAGE FOR FUNDS WITH A TAX LEV

Adopted Budget **Historical Collection**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	14,746	1,601	1,600
Receipts:			
Ad Valorem Tax	37,867	51,416	xxxxxxxxxxxxxxxx
Delinquent Tax	309	0	0
Motor Vehicle Tax	2,381	2,741	1,175
Recreational Vehicle Tax	58	64	28
16/20 M Vehicle Tax	210	261	90
Commercial Vehicle Tax	81	98	41
Watercraft Tax	21	24	16
Interest on Idle Funds			
Neighborhood Revitalization Rebate		0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	40,927	54,604	1,350
Resources Available:	55,673	56,205	2,950
Expenditures:			
Salaries	44,866	46,500	65,000
Contractual	4,006	4,500	9,000
Commodities	800	900	1,500
Capital Outlay	4,400	2,705	5,000
Cash Forward (2024 column)			0
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	54,072	54,605	80,500
Unencumbered Cash Balance Dec 31	1,601	1,600	xxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount	52,400	57,900	80,500
		Non-Appropriated Balance	
See Tab A		Total Expenditure/Non-Appr Balance	80,500
		Tax Required	77,550
	Delinquent Comp Rate:	0.0%	0
		Amount of 2023 Ad Valorem Tax	77,550

Adopted Budget **Appraiser**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	37,338	34,411	24,901
Receipts:			
Ad Valorem Tax	126,405	133,699	xxxxxxxxxxxxxxxx
Delinquent Tax	1,174	1,000	1,000
Motor Vehicle Tax	10,447	9,150	3,054
Recreational Vehicle Tax	251	215	74
16/20 M Vehicle Tax	944	872	233
Commercial Vehicle Tax	357	326	105
Watercraft Tax	89	81	42
Interest on Idle Funds			
Neighborhood Revitalization Rebate		0	0
Miscellaneous	3,899	0	0
Does miscellaneous exceed 10% of Total R			
Total Receipts	143,566	145,343	4,508
Resources Available:	180,904	179,754	29,409
Expenditures:			
Salaries	122,072	123,600	144,400
Contractual	20,419	25,353	12,500
Commodities	4,002	3,500	5,842
Zoning	0	2,400	10,050
Capital Outlay (Vehicle $30,000)	0	0	20,605
Cash Forward (2024 column)			12,500
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	146,493	154,853	205,897
Unencumbered Cash Balance Dec 31	34,411	24,901	xxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount	151,600	171,432	205,897
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	205,897
		Tax Required	176,488
	Delinquent Comp Rate:	0.0%	0
		Amount of 2023 Ad Valorem Tax	176,488

No assurance is provided.

FUND PAGE FOR FUNDS WITH A TAX LEV

Adopted Budget **Election Expense**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	18,430	10,634	6,515
Receipts:			
Ad Valorem Tax	50,759	53,650	xxxxxxxxxxxxxxxx
Delinquent Tax	287	200	200
Motor Vehicle Tax	1,072	3,672	1,226
Recreational Vehicle Tax	20	86	30
16/20 M Vehicle Tax	406	350	94
Commercial Vehicle Tax	8	131	42
Watercraft Tax	0	32	17
Reimbursements	594	0	0
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**53,146**	**58,121**	**1,609**
Resources Available:	**71,576**	**68,755**	**8,124**
Expenditures:			
Salaries	16,920	17,000	26,500
Contractual	7,011	17,240	25,500
Commodities	27,871	23,000	26,000
Capital Outlay	4,140	0	808
Transfer to Election Capital Outlay Fund	5,000	5,000	5,000
Cash Forward (2024 column)			5,879
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**60,942**	**62,240**	**89,687**
Unencumbered Cash Balance Dec 31	10,634	6,515	xxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount	70,000	71,240	89,687
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	89,687
		Tax Required	81,563
	Delinquent Comp Rate:	0.0%	0
		Amount of 2023 Ad Valorem Tax	81,563

Adopted Budget **Building**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	217,152	276,280	329,212
Receipts:			
Ad Valorem Tax	90,069	95,346	xxxxxxxxxxxxxxxx
Delinquent Tax	753	0	0
Motor Vehicle Tax	6,947	6,521	2,178
Recreational Vehicle Tax	166	153	53
16/20 M Vehicle Tax	642	622	166
Commercial Vehicle Tax	236	232	75
Watercraft Tax	59	58	30
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**98,872**	**102,932**	**2,502**
Resources Available:	**316,024**	**379,212**	**331,714**
Expenditures:			
Contractual	39,744	50,000	100,000
Cash Forward (2024 column)			332,221
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**39,744**	**50,000**	**432,221**
Unencumbered Cash Balance Dec 31	276,280	329,212	xxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount	216,429	368,810	432,221
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	432,221
		Tax Required	100,507
	Delinquent Comp Rate:	0.0%	0
		Amount of 2023 Ad Valorem Tax	100,507

No assurance is provided.

FUND PAGE FOR FUNDS WITH A TAX LEV

Adopted Budget **OCCK**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	1,511	0	0
Receipts:			
Ad Valorem Tax	19,925	0	xxxxxxxxxxxxxxxx
Delinquent Tax	167	0	0
Motor Vehicle Tax	1,439	0	
Recreational Vehicle Tax	34	0	
16/20 M Vehicle Tax	138	0	
Commercial Vehicle Tax	48	0	
Watercraft Tax	12	0	
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**21,763**	**0**	**0**
Resources Available:	**23,274**	**0**	**0**
Expenditures:			
Appropriation	21,797	0	0
Transfer to General Fund	1,477	0	0
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**23,274**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount:	21,800	0	0
		Non-Appropriated Balance	
See Tab A		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	0.0%	0
		Amount of 2023 Ad Valorem Tax	0

Adopted Budget **Hospital Maintenance**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	43,253	0	0
Receipts:			
Ad Valorem Tax	540,418	0	xxxxxxxxxxxxxxxx
Delinquent Tax	4,630	0	0
Motor Vehicle Tax	41,676	0	
Recreational Vehicle Tax	999	0	
16/20 M Vehicle Tax	3,852	0	
Commercial Vehicle Tax	1,414	0	
Watercraft Tax	353	0	
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**593,342**	**0**	**0**
Resources Available:	**636,595**	**0**	**0**
Expenditures:			
Appropriation	593,011	0	0
Transfer to General Fund	43,584	0	0
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**636,595**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount:	593,013	0	0
		Non-Appropriated Balance	
See Tab A		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	0.0%	0
		Amount of 2023 Ad Valorem Tax	0

No assurance is provided.

FUND PAGE FOR FUNDS WITH A TAX LEV

Adopted Budget **County Health**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	219,372	195,405	156,672
Receipts:			
Ad Valorem Tax	39,400	95,346	xxxxxxxxxxxxxxxx
Delinquent Tax	1,204	500	500
Motor Vehicle Tax	11,509	2,855	2,178
Recreational Vehicle Tax	275	67	53
16/20 M Vehicle Tax	1,104	272	166
Commercial Vehicle Tax	387	102	75
Watercraft Tax	97	25	30
Reimbursements and Grants	213,153	150,000	150,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**267,129**	**249,167**	**153,002**
Resources Available:	**486,501**	**444,572**	**309,674**
Expenditures:			
Salaries	212,674	208,000	280,219
Contractual	30,363	29,200	35,640
Commodities	48,059	50,700	65,350
Capital Outlay	0	0	5,000
Cash Forward (2024 column)			18,811
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**291,096**	**287,900**	**405,020**
Unencumbered Cash Balance Dec 31	195,405	156,672	xxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount	287,900	383,326	405,020
		Non-Appropriated Balance	
See Tab A		Total Expenditure/Non-Appr Balance	405,020
		Tax Required	95,346
	Delinquent Comp Rate:	0.0%	0
		Amount of 2023 Ad Valorem Tax	95,346

Adopted Budget **Mental Health**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	2,290	0	0
Receipts:			
Ad Valorem Tax	28,851	0	xxxxxxxxxxxxxxxx
Delinquent Tax	246		
Motor Vehicle Tax	2,203		
Recreational Vehicle Tax	53		
16/20 M Vehicle Tax	204		
Commercial Vehicle Tax	74		
Watercraft Tax	19		
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**31,650**	**0**	**0**
Resources Available:	**33,940**	**0**	**0**
Expenditures:			
Appropriations	31,866		
Transfer to General Fund	2,074		
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**33,940**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount	31,750	0	0
		Non-Appropriated Balance	
See Tab A		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	0.0%	0
		Amount of 2023 Ad Valorem Tax	0

No assurance is provided.

FUND PAGE FOR FUNDS WITH A TAX LEV

Adopted Budget **Noxious Weed**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	98,492	76,736	92,518
Receipts:			
Ad Valorem Tax	138,666	146,618	xxxxxxxxxxxxxxxx
Delinquent Tax	1,361	1,000	1,000
Motor Vehicle Tax	11,344	10,886	3,350
Recreational Vehicle Tax	270	256	81
16/20 M Vehicle Tax	1,179	1,038	256
Commercial Vehicle Tax	373	388	116
Watercraft Tax	93	96	46
Chemical Sales	36,791	20,000	20,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	190,077	180,282	24,849
Resources Available:	288,569	257,018	117,367
Expenditures:			
Salaries	91,126	55,000	100,000
Contractual	26,376	13,000	23,800
Commodities	89,331	91,500	96,000
Transfer to Noxious Weed Capital Outlay F	5,000	5,000	5,000
Cash Forward (2024 column)			43,306
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	211,833	164,500	268,106
Unencumbered Cash Balance Dec 31	76,736	92,518	xxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount	228,450	235,410	268,106
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	268,106
		Tax Required	150,739
	Delinquent Comp Rate:	0.0%	0
		Amount of 2023 Ad Valorem Tax	150,739

Adopted Budget

Services for Aging	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	229,509	222,427	174,170
Receipts:			
Ad Valorem Tax	30,925	95,346	xxxxxxxxxxxxxxxx
Delinquent Tax	696	300	300
Motor Vehicle Tax	6,944	2,237	2,178
Recreational Vehicle Tax	166	53	53
16/20 M Vehicle Tax	643	213	166
Commercial Vehicle Tax	236	80	75
Watercraft Tax	59	20	30
Reimbursements	91,429	45,000	45,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	131,098	143,249	47,802
Resources Available:	360,607	365,676	221,972
Expenditures:			
Salaries	77,087	100,600	132,940
Contractual	51,608	65,306	98,050
Commodities	9,485	10,600	16,400
Capital Outlay	0	15,000	65,000
Cash Forward (2024 column)			4,928
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	138,180	191,506	317,318
Unencumbered Cash Balance Dec 31	222,427	174,170	xxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount	191,506	255,326	317,318
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	317,318
		Tax Required	95,346
	Delinquent Comp Rate:	0.0%	0
		Amount of 2023 Ad Valorem Tax	95,346

No assurance is provided.

FUND PAGE FOR FUNDS WITH A TAX LEV

Adopted Budget **Debt Service - Hospital**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	16,426	38,511	68,697
Receipts:			
Ad Valorem Tax	305,282	322,853	xxxxxxxxxxxxxxxx
Delinquent Tax	2,697	3,000	3,000
Motor Vehicle Tax	24,031	22,104	7,376
Recreational Vehicle Tax	574	520	179
16/20 M Vehicle Tax	2,338	2,107	564
Commercial Vehicle Tax	805	787	255
Watercraft Tax	201	195	102
Interest on Idle Funds	4,804	0	0
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**340,732**	**351,566**	**11,476**
Resources Available:	**357,158**	**390,077**	**80,173**
Expenditures:			
Bond Principal - Hospital	260,000	270,000	280,000
Bond Interest - Hospital	57,147	51,380	50,300
Cash Forward (2024 column)			35,000
Miscellaneous	1,500	0	0
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**318,647**	**321,380**	**365,300**
Unencumbered Cash Balance Dec 31	38,511	68,697	xxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount	336,343	351,566	365,300
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	365,300
		Tax Required	285,127
	Delinquent Comp Rate:	0.0%	0
		Amount of 2023 Ad Valorem Tax	285,127

Adopted Budget **Special Bridge**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	537,955	744,420	513,775
Receipts:			
Ad Valorem Tax	180,141	190,499	xxxxxxxxxxxxxxxx
Delinquent Tax	1,586	1,000	1,000
Motor Vehicle Tax	13,891	13,042	4,352
Recreational Vehicle Tax	333	307	105
16/20 M Vehicle Tax	1,284	1,243	333
Commercial Vehicle Tax	471	465	150
Watercraft Tax	118	115	60
Reimbursements	299,629	150,000	0
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**497,453**	**356,671**	**6,000**
Resources Available:	**1,035,408**	**1,101,091**	**519,775**
Expenditures:			
Construction costs	290,988	587,316	519,775
Cash Forward (2024 column)			0
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**290,988**	**587,316**	**519,775**
Unencumbered Cash Balance Dec 31	744,420	513,775	xxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount	394,640	943,075	519,775
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	519,775
		Tax Required	0
	Delinquent Comp Rate:	0.0%	0
		Amount of 2023 Ad Valorem Tax	0

No assurance is provided.

FUND PAGE - ROAD

Adopted Budget Road & Bridge	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Resources Available:	3,225,872	3,329,143	1,372,450
Salaries	876,135	1,000,000	1,062,000
Contractual	456,096	251,450	540,500
Commodities	468,145	623,000	984,000
Capital Outlay	795,959	370,000	763,500
Bridge Construction	0	190,500	0
Road Improvements	0	50,000	0
Cash Forward (2024 column)			368,300
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**2,596,335**	**2,484,950**	**3,718,300**
Unencumbered Cash Balance Dec 31	629,537	844,193	xxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount:	2,953,250	3,100,000	3,718,300
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	3,718,300
		Tax Required	2,345,850
	Delinquent Comp Rate:	0.0%	0
		Amount of 2023 Ad Valorem Tax	2,345,850

No assurance is provided.

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Road & Bridge**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	858,240	629,537	844,193
Receipts:			
Ad Valorem Tax	1,717,634	2,073,661	xxxxxxxxxxxxxxxxx
Delinquent Tax	16,895	19,000	19,000
Motor Vehicle Tax	141,397	128,037	47,374
Recreational Vehicle Tax	3,350	3,012	1,148
16/20M Vehicle Tax	15,375	12,205	3,620
Commercial Vehicle Tax	4,586	4,560	1,635
Watercraft Tax	1,137	1,131	656
Special City & County Highway	435,102	438,000	434,824
Reimbursements	32,156	20,000	20,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**2,367,632**	**2,699,606**	**528,257**
Resources Available:	**3,225,872**	**3,329,143**	**1,372,450**

Ottawa County

State of Kansas 2024
County

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	10,158	14,281	14,162
Receipts:			
Ad Valorem Tax	-2	11,131	xxxxxxxxxxxxxxxxx
Delinquent Tax	1,251	500	500
Motor Vehicle Tax	12,511	0	254
Recreational Vehicle Tax	297	0	6
16/20M Vehicle Tax	1,300	0	19
Commercial Vehicle Tax	412	0	9
Watercraft Tax	104	0	4
In Lieu of Tax (IRB)			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**15,873**	**11,631**	**792**
Resources Available:	**26,031**	**25,912**	**14,954**
Expenditures:			
Bond Interest - Jail Improvement	11,750	11,750	11,750
Principal	0	0	25,000
Cash Basis Reserve (2024 column)			10,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**11,750**	**11,750**	**46,750**
Unencumbered Cash Balance Dec 31	14,281	14,162	xxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount:	11,750	23,500	46,750
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	46,750
		Tax Required	31,796
	Delinquent Comp Rate:	0.0%	0
		Amount of 2023 Ad Valorem Tax	31,796

No assurance is provided.

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Expenditures:			
County Counselor			
Salaries	0	16,000	18,000
Contractual	0	4,000	2,000
Commodities	0	0	0
Total	0	20,000	20,000
Transfers			
Transfer to Law Enforcement Fund	200,000	200,000	200,000
Transfer to Law Enforce. Center Capital Outlay Fun	135,000	135,000	135,000
Total	335,000	335,000	335,000
Miscellaneous			
Miscellaneous Contractual	70,826	38,000	29,500
5900	0	0	500
Total	70,826	38,000	30,000
Total - Page 6d	**405,826**	**393,000**	**385,000**

Page 6d

Total - Page 6b	1,774,943	1,996,358	2,223,990
Total - Page 6c	711,064	1,757,607	1,823,952
Total - Page 6d	405,826	393,000	385,000
Total Detail Expenditures**	**2,891,833**	**4,146,965**	**4,432,942**

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

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Expenditures:			
Computer Processing			
Salaries	3,855	5,200	5,200
Contractual	116,370	129,250	130,600
Commodities	0	150	200
Capital Outlay	0	29,000	0
Total	120,225	163,600	136,000
Clerk of District Court			
Contractual	34,621	46,500	53,500
Commodities	1,173	5,500	8,000
Capital Outlay	18,635	6,000	0
Total	54,429	58,000	61,500
Human Resources			
Salaries	12,615	36,000	55,000
Contractual	25,154	9,255	14,000
Commodities	2,879	0	2,000
Capital Outlay	0	0	4,000
Total	40,648	45,255	75,000
Appropriations			
Economic Development	250,000	50,000	50,000
Conservation District	21,800	21,800	25,000
Fair Board	22,500	22,500	22,500
LEPP Services	12,000	12,000	12,000
Mental Health	0	33,500	33,500
OCCK	0	21,800	21,800
Hospital Maintenance	0	572,076	572,076
Ambulance	0	572,076	572,076
Total	306,300	1,305,752	1,308,952
Audit and Budget			
Contractual	34,126	20,000	37,500
Total	34,126	20,000	37,500
Insurance			
Contractual	115,353	120,000	150,000
Total	115,353	120,000	150,000
Juvenile Detention			
Contractual	6,638	10,000	10,000
	6,638	10,000	10,000
County Coroner			
Contractual	33,345	35000	45000
Total	33,345	35,000	45,000
Total - Page 6c	**711,064**	**1,757,607**	**1,823,952**

FUND PAGE - GENERAL DETAIL

Adopted Budget **General Fund - Detail Expenditures**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Expenditures:			
County Attorney			
Salaries	102,434	111,828	110,000
Contractual	21,901	35,250	39,100
Commodities	1,820	1,000	1,500
Capital Outlay	0	2,000	1,000
Total	126,155	150,078	151,600
County Clerk			
Salaries	79,183	90,000	82,000
Contractual	19,256	10,350	14,850
Commodities	4,099	4,000	5,000
Capital Outlay	3,086	0	5,000
Total	105,624	104,350	106,850
County Commissioners			
Salaries	76,692	85,000	82,000
Contractual	6,424	9,000	11,800
Commodities	289	1,500	200
Capital Outlay	0	0	1,500
Total	83,405	95,500	95,500
Courthouse			
Salaries	123,211	150,000	150,000
Contractual	60,946	71,000	128,650
Commodities	8,610	52,450	22,500
Capital Outlay	3,079	5,000	50,000
Transfer To Courthouse Improvement Fund	95,347	95,347	96,800
Total	291,193	373,797	447,950
Register of Deeds			
Salaries	94,786	95,000	107,000
Contractual	1,115	2,800	3,800
Commodities	2,980	5,000	7,000
Capital Outlay	0	0	0
Total	98,881	102,800	117,800
Sheriff			
Salaries	622,651	665,500	718,740
Contractual	67,424	95,500	93,575
Commodities	103,235	102,600	117,000
Capital Outlay	86,560	126,000	145,000
Total	879,870	989,600	1,074,315
County Treasurer			
Salaries	71,690	80,000	88,000
Contractual	17,031	19,124	21,380
Commodities	5,409	4,000	4,895
Capital Outlay	0	1,409	4,000
Total	94,130	104,533	118,275
Emergency Management			
Salaries	62,541	46,000	64,000
Contractual	6,203	9,200	12,200
Commodities	5,484	4,500	15,500
Capital Outlay	11,457	11,000	20,000
Transfer to Emergency Management Capital Outla	10,000	5,000	0
Total	95,685	75,700	111,700
Total - Page 6b	**1,774,943**	**1,996,358**	**2,223,990**

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Resources Available:	4,443,693	5,687,181	2,320,462
Expenditures:			
County Attorney	126,155	150,078	151,600
County Clerk	105,624	104,350	106,850
County Commissioners	83,405	95,500	95,500
Courthouse	291,193	373,797	447,950
Register of Deeds	98,881	102,800	117,800
Sheriff	879,870	989,600	1,074,315
County Treasurer	94,130	104,533	118,275
Emergency Management	95,685	75,700	111,700
Computer Processing	120,225	163,600	136,000
Clerk of District Court	54,429	58,000	61,500
Human Resources	40,648	45,255	75,000
Appropriations	306,300	1,305,752	1,308,952
Audit and Budget	34,126	20,000	37,500
Insurance	115,353	120,000	150,000
Juvenile Detention	6,638	10,000	10,000
County Coroner	33,345	35,000	45,000
County Counselor	0	20,000	20,000
Transfers	335,000	335,000	335,000
Miscellaneous	70,826	38,000	30,000
Subtotal	2,891,833	4,146,965	4,432,942
Cash Forward (2024 column)			277,616
Miscellaneous			
Does miscellaneous exceed 10% of Total Ex			
Total Expenditures	**2,891,833**	**4,146,965**	**4,710,558**
Unencumbered Cash Balance Dec 31	1,551,860	1,540,216	xxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount:	3,416,828	4,828,002	4,710,558
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	4,710,558
		Tax Required	2,390,096
	Delinquent Comp Rate:	0.0%	0
		Amount of 2023 Ad Valorem Tax	2,390,096

No assurance is provided.

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	1,418,793	1,551,860	1,540,216
Receipts:			
Ad Valorem Tax	1,954,099	2,927,495	xxxxxxxxxxxxxxxxx
Delinquent Tax	16,395	10,000	10,000
Motor Vehicle Tax	149,153	218,707	66,880
Recreational Vehicle Tax	3,572	5,146	1,621
16/20M Vehicle Tax	14,011	20,850	5,110
Commercial Vehicle Tax	5,040	7,789	2,307
Watercraft Tax	1,259	1,934	928
Gross Earnings (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Local Sales Tax	409,393	390,000	390,000
Interest and Charges on Delinuent Taxes	37,933	50,000	50,000
Officer's Fees	62,760	50,000	50,000
Vehicle Interest	15,763	400	400
Other Licenses and Fees	5,619	5,000	5,000
Dispatcher, Deputy Charges	18,000	20,000	20,000
Diversionary Agreement Payments	9,437	5,000	5,000
Transfer from Special Vehicle Fund	19,955	8,000	8,000
Transfer from Mental Health	2,074	0	0
Transfer from OCCK	1,477	0	0
Transfer from Hospital Maintenance	43,584	0	0
Transfer from Ambulance	43,559	0	0
In Lieu of Taxes (IRB)			
Interest on Idle Funds	123,868	400,000	150,000
Neighborhood Revitalization Rebate			0
Miscellaneous	87,949	15,000	15,000
Does miscellaneous exceed 10% of Total Re			
Total Receipts	**3,024,900**	**4,135,321**	**780,246**
Resources Available:	**4,443,693**	**5,687,181**	**2,320,462**

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, 2023	Payments Due 2023	Payments Due 2024
2 - Motograders & 1 - Back Hoe	3/13/2017	60	1.89	308,104	0	0	0
2 - Motorgraders	1/8/2018	60	2.23	223,600	46,870	47,915	0
Jail Equipment & Security	10/8/2018	60	3.55	300,000	64,220	66,500	0
2 - Motorgraders	1/14/2019	60	3.40	269,563	113,441	59,630	59,629
2 - Motorgraders	1/2/2020	60	3.12	340,565	210,684	74,657	74,657
2 - Motorgraders	12/11/2020	60	2.08	288,754	176,804	61,405	61,405
1 - Excavator	1/8/2021	60	2.13	120,467	72,419	25,176	25,176
2 - Motorgraders	1/31/2022	60	1.99	385,730	385,730	81,880	81,880
2 - Motorgraders	12/5/2022	72	5.22	518,510	518,510	0	121,077
				Totals	**1,588,678**	**417,163**	**423,824**

No assurance is provided.

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

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issue	Beginning Amount Outstanding Jan 1, 2023	Date Due		Amount Due 2023		Amount Due 2024	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Jail Improv. Series 2018	11/27/2018	5/1/2033	3.00-4.25	300,000	300,000	5/1 & 11/1	5/1	11,750	0	11,750	25,000
G.O. Ottawa County											
Hospital Improv. Series 202	9/23/2021	10/12034	0.35-2.15	3,645,000	3,610,000	4/1 & 10/1	10/1	51,380	270,000	50,300	280,000
Total G.O. Bonds					**3,910,000**			**63,130**	**270,000**	**62,050**	**305,000**
Revenue Bonds:											
None											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
None											
Total Other					**0**			**0**	**0**	**0**	**0**
Total Indebtedness					**3,910,000**			**63,130**	**270,000**	**62,050**	**305,000**

No assurance is provided.

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2022	Current Amount for 2023	Proposed Amount for 2024	Transfers Authorized by Statute
Special Vehicle	General	19,955	8,000	8,000	K.S.A. 8-145
General - Sheriff	Law Enforcement Center	-	-	-	Resolution
General	Law Enforcement Center	200,000	200,000	200,000	Resolution
General	Law Enforcement Center Capital Outlay	135,000	135,000	135,000	Resolution
General - Emergency Ma	Emergency Management Capital Outlay	10,000	10,000	10,000	K.S.A. 19-119
General	Courthouse Improvement	95,347	95,347	96,800	K.S.A. 19-120
Election	Election Capital Outlay	5,000	5,000	5,000	K.S.A. 19-119
Noxious Weed	Noxious Weed Capital Outlay	5,000	5,000	5,000	K.S.A. 2-1318
Road & Bridge	Equipment Reserve	-	-	-	K.S.A. 19-119
Mental Health	General Fund	2,074	-	-	Closing Fund
OCCK	General Fund	1,477	-	-	Closing Fund
Hospital Maintenance	General Fund	43,584	-	-	Closing Fund
Ambulance	General Fund	43,559	-	-	Closing Fund
	Total	560,996	458,347	459,800	
	Adjustments*				
	Adjusted Totals	560,996	458,347	459,800	

No assurance is provided.

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

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

Budgeted Funds for 2023	Ad Valorem Levy Tax Year 2022	Allocation for Year 2024				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	2,927,495	66,880	1,621	5,110	2,307	928
Debt Service	11,131	254	6	19	9	4
Road & Bridge	2,073,661	47,374	1,148	3,620	1,635	656
Debt Service - Hospital	322,853	7,376	179	564	255	102
Special Bridge	190,499	4,352	105	333	150	60
Noxious Weed	146,618	3,350	81	256	116	46
Services for Aging	95,346	2,178	53	166	75	30
County Health	95,346	2,178	53	166	75	30
Mental Health						
OCCK						
Hospital Maintenance						
Election Expense	53,650	1,226	30	94	42	17
Building	95,346	2,178	53	166	75	30
Historical Collection	51,416	1,175	28	90	41	16
Appraiser	133,699	3,054	74	233	105	42
Employee Benefits	1,677,684	38,327	929	2,929	1,323	531
Ambulance						
TOTAL	7,874,744	179,902	4,360	13,746	6,208	2,492

County Treas Motor Vehicle Estimate 179,902

County Treas Recreational Vehicle Estimate 4,360

County Treas 16/20M Vehicle Estimate 13,746

County Treas Commercial Vehicle Tax Estimate 6,208

County Treas Watercraft Tax Estimate 2,492

Motor Vehicle Factor 0.02285

Recreational Vehicle Factor 0.00055

16/20M Vehicle Factor 0.00175

Commercial Vehicle Factor 0.00079

Watercraft Factor 0.00032

No assurance is provided.

Ottawa County

CERTIFICATE (2)

2024
State of Kansas
County

Table of Contents:		Page No.	2024 Proposed Budget Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	November 1st Valuation	Final Tax Rate (County Clerk's Use Only)
Special District Funds	K.S.A.					
None due to RNR						
TOTALS		xxxxxx	0	0		

Attest: _____, 2023

_____
County Clerk

No assurance is provided.

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 2024; and
(3) the Amount(s) of 2023 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2024 Adopted Budget: Budget Authority for Expenditures	2024 Adopted Budget: Amount of 2023 Ad Valorem Tax	2024 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	4,710,558	2,390,096	
Debt Service	10-113	7	46,750	31,796	
Road & Bridge	68-5,101	8	3,718,300	2,345,850	
Debt Service - Hospital	10-113	9	365,300	285,127	
Special Bridge	68-1135	9	519,775		
Noxious Weed	2-1318	10	268,106	150,739	
Services for Aging	12-1680	10	317,318	95,346	
County Health	65-204	11	405,020	95,346	
Mental Health	19-4011	11			
OCCK	19-4011	12			
Hospital Maintenance	19-4606	12			
Election Expense	19-3435a	13	89,687	81,563	
Building	19-15,116	13	432,221	100,507	
Historical Collection	19-2651	14	80,500	77,550	
Appraiser	79-1482	14	205,897	176,488	
Employee Benefits	12-16,102	15	2,319,945	2,044,555	
Ambulance	65-6113	15			
Alcohol & Drug Abuse		16	17,294		
Special Parks & Recreation		16	2,001		
Election Capital Outlay		17	56,577		
Emergency Preparedness 911		17			
Ottawa 911		18	136,470		
Solid Waste		18	493,229		
Law Enforcement		19	648,204		
Noxious Weed Capital Outlay		19	31,816		
Non-Budgeted Funds-A		20			
Non-Budgeted Funds-B		21			
Non-Budgeted Funds-C		22			
Non-Budgeted Funds-D		23			
Totals		xxxxxxxx	14,864,968	7,874,963	

Budget Hearing Notice		
Budget Hearing Notice 2		
Combined Rate and Budget Hearing	24	
Combined Rate and Budget Hearing 2		
RNR Hearing Notice		
Neighborhood Revitalization		

County Clerk's Use Only
Nov 1, 2023 Total Assessed Valuation

Revenue Neutral Rate: 78.354

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

Attest: November 15 2023
Heather Maddox
County Clerk

1,029,438 1,029,438 1,029,438 1,029,438

Governing Body

No assurance is provided.

PROOF OF PUBLICATION

STATE OF KANSAS, OTTAWA COUNTY, ss:

ERIK SHUPE, 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, the first publication being on the 10th day of August 2023 and the last publication on the 10th day of August 2023 and that said newspaper has been continuously and uninterruptedly published in said County during the period of 52 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.

STATE OF KANSAS NOTARY PUBLIC — NANCY PARKS My Appt. Exp. 10-30-23

Jason C. Publisher

Subscribed and sworn to before me this 10th day of August 2023

Nancy Parks

(First published in the Minneapolis Messenger on August 10, 2023)

State of Kansas
County
2024

Ottawa County

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of
Ottawa County
will meet on September 18, 2023 at 8:00 AM at Ottawa County Commissioner's 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 Ottawa Courthouse and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2024 Expenditures and Amount of 2023 Ad Valorem Tax establish the maximum limits of the 2024 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2022		Current Year Estimate for 2023		Proposed Budget Year for 2024		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	Proposed Estimated Tax Rate*
Fire District # 1 O&L/ADA	33,758	2.939	15,000	1.902	26,986	9,907	1.903
Fire District # 2 Minneapolis	98,469		135,270	5.420	328,395	82,446	5.377
Fire District # 3 Delphos	36,807	6.103	5,500	2.353	37,010	20,539	2.337
Fire District # 4 Bennington	96,500	1.998	108,275	2.939	126,039	88,798	2.923
Fire District # 4 Bennington					3,962		
Fire District # 5 Culver	31,880		23,000	6.103	31,698	22,721	6.102
Fire District # 6 Tescott	62,000		44,500	3.498	51,606	44,723	3.542
Non-Budgeted Funds-A							
Totals	359,414	11.040	331,545	22.215	605,696	269,134	22.184
						*Revenue Neutral Rate ** *	*21.395*
Less: Transfers	15,000		30,000		32,381		
Net Expenditure	344,414		301,545		573,315		
Total Tax Levied	230,308		258,361		xxxxxxxxxxxxxxxxxx		
Assessed Valuation	70,069,784		72,999,025		76,131,774		

Outstanding Indebtedness, January 1,	2021	2022	2023
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	0	0	0
Lease Pur. Princ.	98,778	165,000	0
Total	98,778	165,000	0

*Tax rates are expressed in mills

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

Heather Maddox
County Clerk

No assurance is provided.

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