

Computation to Determine Limit for 2021

		Amount of Levy
1. Total tax levy amount in 2020 budget		+ \$ 4,750,050
2. Library levy in 2020 budget		- \$ 947,256
Other tax entity levy in 2020 budget		- \$
3. Net tax levy		\$ 3,802,794
Percentage Adjustments		
4. New improvements, remodeling and renovations for 2020 :	+ 3,352,482	
5. Increase in personal property for 2020 :		
5a. Personal property 2020	+ 2,035,994	
5b. Personal property 2019	- 2,292,847	
5c. Increase in personal property (5a minus 5b)	+ 0	
	(Use Only if > 0)	
6. Valuation of annexed territory for 2020 :		
6a. Real estate	+ 0	
6b. State assessed	+ 0	
6c. New improvements	+ 257,165	
6d. Total adjustment (sum of 6a, 6b, and 6c)	+ 257,165	
7. Valuation of property that has changed in use during 2020 :	+ 463,126	
8. Expiration of property tax abatements	+ 0	
9. Expiration of TIF, Rural Housing, and NR Districts (Incremental assessed value over base)	+	
10. Total valuation adjustment (sum of 4, 5c, 6d, 7, 8 & 9)	4,072,773	
11. Total estimated valuation July 1, 2020	104,809,818	
12. Percentage adjustment factor - Line 10 / (Line 11 - Line 10))	0.0404	
13. Percentage adjustment increase (12 times 3)		+ \$ 153,746
14. Consumer Price Index for all urban consumers for calendar year 2019 (5 year average)		1.80%
15. Consumer Price Index adjustment (Line 3 times Line 14)		\$ 68,450
16. Total Percentage Adjustments		\$ 222,196

Revenue Adjustments

17. Property tax revenues for debt service in 2021 budget:	+ 517,521
Property tax revenues for debt service in 2020 budget:	- 599,297
Increased property tax revenues spent on debt service	0

18. Property tax revenues spent for public building commission and lease payments in the 2021 budget: (Obligations must have been incurred prior to July 1, 2016) (Do not include amounts already reported in debt service levy)		+	<u> </u>
Property tax revenues spent for public building commission and lease payments in the 2020 budget: Increase property tax revenues spent on public building commission and lease payments		-	<u> 0</u>
19. Property tax revenues spent on special assessments in the 2021 budget: (Do not include amounts already reported in debt service levy)		+	<u> </u>
20. Property tax revenues spent on court judgments or settlements and associated legal costs in the 2021 budget:		+	<u> </u>
21. Property tax revenues spent on Federal or State mandates (effective after June 30, 2015) and loss of funding from Federal sources after January 1, 2017 in the 2021 budget:		+	<u> </u>
22. Property tax revenues spent on expenses related to disaster or Federal Emergency in the 2021 budget:		+	<u> </u>
23. Law enforcement expenses - 2021 budget:	+		<u>3,079,521</u>
Law enforcement expenses - 2020 budget:	-		<u>2,784,042</u>
CPI adjustment	1.80%		<u>50,113</u>
Increased law enforcement expenses in 2021 budget: (Do not include building construction or remodeling costs)		+	<u>245,366</u>
24. Fire protection expenses - 2021 budget:	+		<u>1,808,761</u>
Fire protection expenses - 2020 budget:	-		<u>1,768,199</u>
CPI adjustment	1.80%		<u>31,828</u>
Increased fire protection expense in 2021 budget: (Do not include building construction or remodeling costs)		+	<u>8,734</u>
25. Emergency medical expenses - 2021 budget:	+		<u>407,765</u>
Emergency medical expenses - 2020 budget:	-		<u>387,285</u>
CPI adjustment	1.80%		<u>6,971</u>
Increased emergency medical expenses in 2021 budget: (Do not include building construction or remodeling costs)		+	<u>13,509</u>
26. Total Revenue Adjustments			<u>267,610</u>
Levies on Behalf of Another Political or Governmental Subdivision			
27. Library Levy - 2021 budget:		+	<u>987,205</u>
Other tax entity levy - 2021 budget:		+	<u> </u>
Other tax entity levy - 2021 budget:		+	<u> </u>
28. Total Levies on Behalf of Another Political or Governmental Subdivision		+	<u>987,205</u>
29. Levy for Dissolved Taxing Entity (Only Use the First Year After Dissolved)		+	<u> </u>
30. Total Computed Tax Levy			<u>5,279,805</u>

2021

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

Budgeted Fund for 2020	Ad Valorem Levy Tax Year 2019	Allocation for Year 2021				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	3,065,781	304,997	3,302	1,128	12,443	3,750
Debt Service	599,297	59,621	645	221	2,432	733
Library	947,256	94,237	1,020	349	3,844	1,159
Auditorium	137,716	13,701	148	51	559	168
TOTAL	4,750,050	472,556	5,115	1,749	19,278	5,810

County Treas Motor Vehicle Estimate	472,556
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County Treas Recreational Vehicle Estimate	5,115
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County Treas 16/20M Vehicle Estimate	1,749
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County Treas Commercial Vehicle Tax Estimate	19,278
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County Treas Watercraft Tax Estimate	5,810
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Motor Vehicle Factor	0.09948
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Recreational Vehicle Factor	0.00108
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16/20M Vehicle Factor	0.00037
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Commercial Vehicle Factor	0.00406
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Watercraft Factor	0.00122
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Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2019	Current Amount for 2020	Proposed Amount for 2021	Transfers Authorized by Statute
Water 030	Equipment Reserve 053	18,750	18,750	18,750	12-1,117 12-825d
Wastewater 036	Equipment Reserve 053	65,000	40,364	40,364	12-1,117 12-825d
Electric 037	Equipment Reserve 053	120,000	20,000	20,000	12-1,117 12-825d
Electric 037	005 Debt Service		906,379	836,600	12-1,118 12-825d
Electric 037	005 Debt Service			310,307	12-1,118 12-825d
Electric 037	005 Debt Service	344,956		33,150	12-1,118 12-825d
Water 030	005 Debt Service	150,000		177,945	12-1,118 12-825d
Water 030	005 Debt Service		177,300	117,026	12-1,118 12-825d
078 WWTP	005 Debt Service	696,400	696,400	651,192	12-1,118 12-825d , 14-568
028 Special Streets	005 Debt Service	85,000	85,000	79,482	12-1,119 19-119
029 Stormwater	005 Debt Service	152,000	120,813	118,863	12-1,118 12-825d
097 Prox Park	005 Debt Service	771,485	778,760	632,788	12-6a16
097 Prox Park	005 Debt Service			151,672	12-6a16
097 Prox Park	005 Debt Service			73,383	12-6a16
General 001(Non-Operating)	Risk Management 056	100,000	100,000	110,114	12-2615 & 44-505f
Water 030	Risk Management 056	286,250	286,250	315,201	12-2615 & 12-825d, 44-505f
Wastewater 036	Risk Management 056	175,655	247,502	272,534	12-1,118 12-825d , 14-568
Electric 037	Risk Management 056	332,000	332,000	365,577	12-2615 & 12-825d, 44-505f
Airport	Risk Management 056	3,000			12-2615 & 44-505f
General 001(Non-Operating)	Airport	55,647	52,887	55,525	12-197
General 001(Non-Operating)	WWTP Fund		50,000	50,000	12-1,188 12-197
Wastewater 036	WWTP Fund	534,452	531,000	531,000	12-2615 & 12-825d
Wastewater 036	Community Services	41,600	41,600	42,395	12-825d
Water	Community Services	41,500	41,500	42,296	12-825d
Electric	Community Services	37,500	39,915	40,711	12-825d
General 001(Non-Operating)	Community Services	11,500	41,005	39,976	12-197
Wastewater 036	General	300,000	382,500	382,500	12-825d, 14-568
Electric 037	General	1,050,000	900,000	900,000	12-825d
Special Drug & Alcohol	General	27,000	27,200	46,878	79-41a04
Water	General	200,000	400,000	400,000	12-825d
Airport Improvement Grant	General	12,132			12-1,118
Economic Development 025	KDWP&T Grant 400	233,361			12-1,118
Equipment Reserve 053	Air Paks Grant	12,743			12-110d
General	Air Paks Grant	8,000			12-110d
Electric 037	Equipment Reserve 053			25,000	12-1,117 12-825d
General (0130)	Equipment Reserve 053		3,000	3,000	12-197 & 12-1,117
General (0116)	Equipment Reserve 053			30,000	12-197 & 12-1,117
General (0151)	Equipment Reserve 053			80,000	12-197 & 12-1,117
General (0157)	Equipment Reserve 053		23,000	23,000	12-197 & 12-1,117
General (0159)	Equipment Reserve 053			5,000	12-197 & 12-1,117
Stormwater 029	Equipment Reserve 053		25,000	25,000	12-1,117 12-825d
General 001(Non-Operating)	Equipment Reserve 053			100,000	12-197 & 12-1,117
	Totals	5,865,932	6,368,125	7,147,229	
	Adjustments*				
	Adjusted Totals	5,865,932	6,368,125	7,147,229	

*Note: Adjustments are required only if the transfer is being made in 2020 and/or 2021 from a non-budgeted fund

City of Ottawa

2021

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2020	Date Due		Amount Due 2020		Amount Due 2021	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation											
2007 Northeast Substation	8/18/2007	10/1/2028	4.00-6.00	9,900,000	6,260,000	04/01-10/01	10/01	267,950	570,000	236,600	600,000
2009 Coves Project (2009)	8/1/2009	10/1/2024	3.50-4.10	1,065,000	445,000	04/01-10/01	10/01	17,955	80,000	14,835	85,000
2009A Northeast Water Tower	11/20/2009	10/1/2029	3.00-4.20	2,345,000	1,455,000	04/01-10/01	10/01	57,205	120,000	52,945	125,000
2010A Refunding	7/15/2010	10/1/2021	2.00-3.30	2,645,000	470,000	04/01-10/01	10/01	15,050	230,000	7,920	240,000
2010B Refunding of COPs - SE Substation	12/15/2010	10/1/2023	3.00-3.625	3,295,000	865,000	04/01-10/01	10/01	30,307	-	30,307	280,000
2012A Airport - Main Hangar	3/15/2012	10/1/2023	.55-2.30	840,000	185,000	04/01-10/01	10/01	4,588	90,000	2,518	95,000
2012B Refunding - Levy Rip Rap	3/15/2012	10/1/2021	.75-2.65	825,000	310,000	04/01-10/01	10/01	6,605	75,000	5,143	75,000
2014A Refunding and Improvement	6/19/2014	10/1/2030	2.00-3.50	7,855,000	4,545,000	04/01-10/01	10/01	131,900	710,000	117,700	730,000
2017A Industrial Park	4/19/2017	10/1/2026	2.00-2.50	5,000,000	4,015,000	04/01-10/01	10/01	93,488	535,000	82,788	550,000
2017B Airport	4/19/2017	10/1/2027	1.75-3.15	555,000	460,000	04/01-10/01	10/01	12,810	50,000	11,685	55,000
2018A Stormwater Improvements	10/10/2018	10/1/2038	2.375-4.00	1,650,000	1,590,000	04/01-10/01	10/01	55,813	65,000	53,863	65,000
2018B Proximity Park Improvements	10/10/2018	10/1/2026	2.75-3.375	1,050,000	935,000	04/01-10/01	10/01	30,272	120,000	26,672	125,000
2019A Refunding Bonds - Electric System	8/15/2019	10/1/2027	2.99-3.39	1,105,000	1,105,000	04/01-10/01	10/01	38,123	-	33,150	-
2019-1 Temporary Notes - Proximity Park Sewer Improvements	8/7/2019	11/1/2020	2.24	2,015,000	2,015,000	11/01	11/01	55,668	2,015,000	-	-
USDA Financing - Proximity Park Sewer Improvements (anticipated)	10/15/2021	10/15/2050	2.25	1,617,000	1,617,000	04/01-10/01	10/01	-	-	36,383	37,000
Total G.O. Bonds					26,272,000			817,733	4,660,000	712,507	3,062,000
Other:											
Eastside Intceptor (KS Water Pollution Control Loan)	8/23/2012	9/1/2034	2.31	4,089,429	3,203,766	03/01-09-01	03/01-09-01	72,968	180,972	68,764	185,176
Raw Water Line Project (KS Public Water Supply Loan)	2/22/2016	8/1/2037	2.13	1,528,715	1,403,314	02/01-08-01	02/01-08-01	29,548	64,722	28,163	66,107
Main Street Water Line Project (KS Public Water Supply Loan)	2/21/2018	2/1/2039	2.10	1,804,010	1,767,487	02/01-08-01	02/01-08-01	36,730	74,201	35,164	75,767
Total Other					6,374,567			139,246	319,895	132,091	327,050
Total Indebtedness					32,646,567			956,979	4,979,895	844,598	3,389,050

City of Ottawa

2021

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, 2020	Payments Due 2020	Payments Due 2021
2008 Pierce Fire Ladder Truck	1/6/2014	120	3.23	539,165	241,330	63,164	63,164
2016 Freightliner 2T Dump Truck	12/15/2015	60	1.85	84,963	17,625	17,803	-
Telephone System - Allegiant	6/7/2017	36	-	45,839	20,373	15,280	5,094
P25 - Radio System	11/2/2017	84	2.30	408,406	298,274	63,834	63,834
2017 Pierce Fire Pumper	8/23/2018	120	3.46	633,650	579,102	75,992	75,992
2018 Ford E450 CCTV Van	10/12/2018	120	3.83	201,559	186,389	24,937	24,937
Totals					1,343,094	261,010	233,021

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

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

Budgeted Year: 2021

Library found in: City of Ottawa
Franklin County

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

	Current Year <u>2020</u>	Proposed Year <u>2021</u>
Ad Valorem Tax	\$947,256	\$987,205
Delinquent Tax	\$25,000	\$25,000
Motor Vehicle Tax	\$87,508	\$94,237
Recreational Vehicle Tax	\$1,057	\$1,020
16/20M Vehicle Tax	\$409	\$349
LAVTR	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$1,061,230	\$1,107,811
Difference in Total Taxes:	\$46,581	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$98,092,861	\$104,809,818
Did Assessed Valuation Decrease?	No	
Levy Rate	9.657	9.419
Difference in Levy Rate:	(0.238)	
Qualify for grant:	Not Qualify	

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

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

City of Ottawa

2021

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	1,272,387	1,640,303	1,392,199
Receipts:			
Ad Valorem Tax	2,797,717	3,065,781	xxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	85,336	86,000	85,000
Motor Vehicle Tax	306,643	215,000	304,997
Recreational Vehicle Tax	3,332	3,000	3,302
16/20M Vehicle Tax	1,393	2,000	1,128
Commercial Vehicle Tax	9,068	12,000	12,443
Watercraft Tax	626	500	3,750
Sales Tax - City	2,502,970	2,628,119	2,628,119
Sales Tax - County	1,131,176	1,187,735	1,187,735
Comp. Use Tax City	415,017	435,768	435,768
Comp. Use Tax County	260,624	273,655	273,655
Franchise Tax - CATV	38,523	38,523	38,523
Franchise Tax - Gas	240,283	240,283	240,283
Franchise Tax - Att	19,790	19,790	19,790
Franchise Tax - KCPL	9,238	9,238	9,238
Liquor Selling Tax	30,413	33,167	33,167
Highway Connecting Links Income	43,454	43,454	43,454
License Income - General	46,700	46,700	46,700
Fines and Fees	182,843	182,843	182,843
Court Fees	42,163	42,163	43,000
Permits and Fees	231,378	231,378	231,378
Other Rents and Leases	376	376	376
Cemetery Lot Sales	18,000	18,000	18,000
Cemetery Burial Fees	26,050	26,050	26,050
Interest Income	25,758	31,000	8,500
Reimbursed Expense Income	31,917	27,000	27,000
Donations	800	200	500
Restitution	59		
Refunds	547	200	200
Grants and Foundations	1,298		
Step Grant	1,528	1,020	1,020
SRO Officer Events	2,220	500	500
SRO Officer Reg Schedule	33,003	22,000	22,000
Fire School Program	2,185		1,000
Sound Off Grant-Home Fire	1,000		
UAS Fire Grant	420		
Miscellaneous Revenues	1,848		
Transfer Sewer	300,000	382,500	382,500
Transfer Electric	1,050,000	900,000	900,000
Transfer Special Alcohol	27,000	27,217	46,878
Transfer Water	200,000	400,000	400,000
Transfer - Airport Improvements	12,132		
Transfer Economic Development			25,000
Total Receipts	10,134,828	10,633,159	7,683,796
Resources Available:	11,407,215	12,273,462	9,075,995

City of Ottawa

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual Actual for 2019	Current Year Estimate Estimate for 2020	Proposed Budget Year Year for 2021
Resources Available:	11,407,215	12,273,462	9,075,995
Expenditures:			
0110 Commission - City Manager	234,768	242,388	272,019
0115 City Clerk/Finance	227,968	282,115	296,963
0116 Building Maint/Custodial	148,690	188,667	180,982
0117 Non-Operating	374,289	464,821	509,765
0130 Community Development	483,014	498,095	534,596
0140 Cemetery	107,348	138,754	157,704
0141 Streets	984,068	966,236	1,037,195
0144 Fleet Management	151,336	177,978	190,803
0146 Parks	354,714	380,365	408,000
0151 Police Department	2,408,473	2,644,840	3,024,521
0155 Municipal Court	152,315	179,542	188,992
0157 Fire Department	1,401,781	1,657,939	1,808,761
0159 IT	253,595	312,833	336,200
0175 Human Resources	111,363	119,766	126,899
0180 Employee Benefits	2,198,043	2,357,033	2,658,518
Operating Transfers	175,147	269,892	496,615
Subtotal detail (Should agree with detail)	9,766,912	10,881,264	12,228,533
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	9,766,912	10,881,264	12,228,533
Unencumbered Cash Balance Dec 31	1,640,303	1,392,199	xxxxxxxxxxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount:	12,278,140	11,720,068	12,228,533
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			12,228,533
Tax Required			3,152,538
Delinquent Comp Rate:	2.4%		75,943
Amount of 2020 Ad Valorem Tax			3,228,481

CPA Summary

City of Ottawa

2021

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Expenditures:			
0110 Commission - City Manager			
Salaries	214,127	200,430	227,069
Contractual	17,575	32,220	34,700
Commodities	3,066	7,125	7,500
Capital Expenses		2,613	2,750
Total	234,768	242,388	272,019
0115 City Clerk/Finance			
Salaries	167,141	203,298	213,998
Contractual	60,028	73,397	77,260
Commodities	664	2,760	2,905
Capital Expenses	135	2,660	2,800
Total	227,968	282,115	296,963
0116 Building Maint/Custodia			
Salaries	101,714	100,293	87,957
Contractual	33,057	47,310	49,800
Commodities	11,923	11,709	12,325
Capital Expenses	1,996	29,355	30,900
Total	148,690	188,667	180,982
0117 Non-Operating			
Contractual	374,289	369,821	409,765
Commodities		0	
Capital Expenses		95,000	100,000
Total	374,289	464,821	509,765
0130 Community Developmen			
Salaries	409,461	408,605	437,396
Contractual	64,833	78,185	85,300
Commodities	7,777	8,645	9,100
Capital Expenses	943	2,660	2,800
Total	483,014	498,095	534,596
0140 Cemetery			
Salaries	74,908	98,427	109,254
Contractual	6,859	12,208	18,850
Commodities	10,728	13,870	14,600
Capital Expenses	14,853	14,250	15,000
Total	107,348	138,754	157,704
0141 Streets			
Salaries	719,887	688,863	745,223
Contractual	43,661	38,638	40,672
Commodities	220,520	238,735	251,300
Capital Expenses		0	
Total	984,068	966,236	1,037,195
0144 Fleet Management			
Salaries	117,492	111,095	120,400
Contractual	18,008	25,320	35,168
Commodities	15,836	26,838	28,250
Capital Expenses		14,725	6,985
Total	151,336	177,978	190,803
Page Total	2,711,481	2,959,054	3,180,027

City of Ottawa

2021

Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Expenditures:			
0146 Parks			
Salaries	284,375	260,784	282,125
Contractual	16,189	24,486	25,775
Commodities	54,150	80,845	85,100
Capital Expenses		14,250	15,000
Total	354,714	380,365	408,000
0151 Police Department			
Salaries	2,126,204	2,173,611	2,488,031
Contractual	143,654	203,140	222,253
Commodities	131,973	152,687	176,198
Capital Expenses	6,642	115,401	138,039
Total	2,408,473	2,644,840	3,024,521
0155 Municipal Court			
Salaries	106,606	101,683	109,307
Contractual	43,274	62,568	61,581
Commodities	2,391	2,753	2,898
Capital Expenses	44	12,538	15,206
Total	152,315	179,542	188,992
0157 Fire Department			
Salaries	1,208,890	1,226,676	1,348,000
Contractual	53,823	257,888	276,261
Commodities	59,807	79,800	85,000
Capital Expenses	79,260	93,575	99,500
Total	1,401,781	1,657,939	1,808,761
0159 IT			
Salaries	205,026	206,718	224,500
Contractual	9,750	56,145	59,100
Commodities	2,806	8,170	8,600
Capital Expenses	36,013	41,800	44,000
Transfers			
Total	253,595	312,833	336,200
0175 Human Resources			
Salaries	88,186	85,043	90,349
Contractual	22,740	33,203	34,950
Commodities	437	950	1,000
Capital Expenses		570	600
Transfers			
Total	111,363	119,766	126,899
0180 Employee Benefits			
Salaries	2,193,588	2,349,623	2,640,718
Contractual	4,455	7,410	17,800
Commodities			
Capital Expenses			
Transfers			
Total	2,198,043	2,357,033	2,658,518
Operating Transfers			
Transfers	175,147	269,892	496,615
Total	175,147	269,892	496,615
Page 2 -Total	7,055,431	7,922,209	9,048,506
Page 1 -Total	2,711,481	2,959,054	3,180,027
Grand Total	9,766,912	10,881,264	12,228,533

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

City of Ottawa

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	24,186	55,912	0
Receipts:			
Ad Valorem Tax	572,155	599,297	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	19,071	15,000	19,000
Motor Vehicle Tax	67,215	61,226	59,621
Recreational Vehicle Tax	730	600	645
16/20M Vehicle Tax	315	286	221
Commercial Vehicle Tax	1,990	2,000	2,432
Watercraft Tax	137	200	733
Special Assessments	3,121	3,100	3,100
Interest	7,245	1,000	1,000
Electric Transfer	344,956	906,379	1,180,057
Water Transfer	150,000	177,300	294,971
Special Streets Transfer	85,000	85,000	79,482
Prox Park Transfer	771,485	778,760	857,843
Storm Water Transfer	152,000	120,813	118,863
WWTP Transfer	696,400	696,400	651,192
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	2,871,820	3,447,361	3,269,160
Resources Available:	2,896,006	3,503,273	3,269,160
Expenditures:			
Principal	2,025,000	2,645,000	3,062,000
Interest	815,094	762,065	712,507
Debt Service Fees			
Cash Basis Reserve (2021 column)			
Miscellaneous		96,208	
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	2,840,094	3,503,273	3,774,507
Unencumbered Cash Balance Dec 31	55,912	0	xxxxxxxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount:	4,056,430	3,537,063	3,774,507
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	3,774,507
		Tax Required	505,347
Delinquent Comp Rate:		2.4%	12,174
Amount of 2020 Ad Valorem Tax			517,521

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	0	17,669	44,365
Receipts:			
Ad Valorem Tax	817,918	947,256	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	19,200	25,000	25,000
Motor Vehicle Tax	93,925	87,508	94,237
Recreational Vehicle Tax	8,042	1,057	1,020
16/20M Vehicle Tax	435	409	349
Commercial Vehicle Tax	2,779	2,151	3,844
Watercraft Tax	192	161	1,159
Uncollected Taxes (Estimated 5%)		-51,842	-54,480
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	942,491	1,011,700	71,129
Resources Available:	942,491	1,029,369	115,494
Expenditures:			
Appropriations	924,822	985,004	1,035,112
Prior Year Appropriations			44,365
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	924,822	985,004	1,079,477
Unencumbered Cash Balance Dec 31	17,669	44,365	xxxxxxxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount:	924,822	985,004	1,079,477
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,079,477
		Tax Required	963,983
Delinquent Comp Rate:		2.4%	23,222
Amount of 2020 Ad Valorem Tax			987,205

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Auditorium	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	60,925	76,446	28,211
Receipts:			
Ad Valorem Tax	134,526	137,716	xxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	4,427	5,960	5,960
Motor Vehicle Tax	15,562	14,397	13,701
Recreational Vehicle Tax	169	174	148
16/20M Vehicle Tax	73	67	51
Commercial Vehicle Tax	461	354	559
Watercraft Tax	32	26	168
Rental & Charges for Services	41,216	16,223	25,700
Donations & Reimbursements	7,567	2,800	6,500
Interest on Idle Funds	1,622	1,366	500
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	205,654	179,083	53,287
Resources Available:	266,579	255,529	81,498
Expenditures:			
Personnel Services	112,614	132,118	140,946
Contractual Services	52,020	62,450	67,086
Commodities	5,787	7,250	6,150
Capital Outlay	19,712	25,500	27,675
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	190,133	227,318	241,857
Unencumbered Cash Balance Dec 31	76,446	28,211	xxxxxxxxxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount:	245,758	241,857	241,857
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	241,857
		Tax Required	160,359
	Delinquent Comp Rate: 2.4%		3,863
	Amount of 2020 Ad Valorem Tax		164,222

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Highway	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	672,829	698,171	609,601
Receipts:			
State of Kansas Gas Tax	336,999	316,430	278,960
County Transfers Gas		0	0
Federal Funds Exchange	129,588	100,000	100,000
Impact Fees	10,375		
Interest Income	10,066	13,000	3,500
Reimbursed Expense	34,325	200	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	521,353	429,630	382,460
Resources Available:	1,194,182	1,127,801	992,061
Expenditures:			
Contractual Services	33,866	96,200	75,000
Commodities	21,941	27,000	27,000
Capital Expenses	130,040	95,000	95,000
Capital Improvements	225,164	300,000	215,000
Debt Service	85,000		79,482
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	496,011	518,200	491,482
Unencumbered Cash Balance Dec 31	698,171	609,601	500,579
2019/2020/2021 Budget Authority Amount:	1,009,424	864,700	491,482

Adopted Budget	Prior Year	Current Year	Proposed Budget
Economic Development	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	844,615	665,225	541,975
Receipts:			
Licenses & Permits	112,137	16,000	35,000
Lease & Rental Income	415,972	21,000	15,972
Charges for Services	19,077		
Investment Income	9,547	12,300	3,200
Other Revenue	54,172	61,000	55,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	610,905	110,300	109,172
Resources Available:	1,455,520	775,525	651,147
Expenditures:			
Contractual Service	498,962	203,550	203,550
Commodities	57,972		
Capital Improvements		30,000	30,000
Transfer to KDWP&T GRANT Fund	233,361		
Transfer General			25,000
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	790,295	233,550	258,550
Unencumbered Cash Balance Dec 31	665,225	541,975	392,597
2019/2020/2021 Budget Authority Amount:	1,118,550	233,550	258,550

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Community Services	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	9,207	1,417	1,426
Receipts:			
Reimbursed Expense	11,001	0	0
Donations	3,100	3,000	3,000
Refunds	149	0	0
Sewer Transfer	41,600	41,600	42,395
Electric Transfer	37,500	39,915	40,711
Water Transfer	41,500	41,500	42,296
General Transfer	11,500	41,005	39,976
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	146,350	167,020	168,378
Resources Available:	155,557	168,437	169,804
Expenditures:			
Contractual Services	154,140	167,011	168,375
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	154,140	167,011	168,375
Unencumbered Cash Balance Dec 31	1,417	1,426	1,429
2019/2020/2021 Budget Authority Amount:	170,163	167,011	168,375

Adopted Budget Special Parks & Rec	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	264,750	261,621	173,121
Receipts:			
Liquor Selling Tax	30,413	27,500	33,167
License Income	0	0	0
Interest Income	2,699	4,000	1,000
Reimbursed Expense	219	0	100
Grants & Donations	21,007	24,000	23,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	54,338	55,500	57,267
Resources Available:	319,088	317,121	230,388
Expenditures:			
Contractual Services	7,827	4,000	4,000
Commodities	99	10,000	10,000
Capital Improvements	49,541	130,000	130,000
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	57,467	144,000	144,000
Unencumbered Cash Balance Dec 31	261,621	173,121	86,388
2019/2020/2021 Budget Authority Amount:	183,026	144,000	144,000

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Alcohol	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	4,497	7,911	13,711
Receipts:			
Liquor Selling Tax	30,414	33,000	33,167
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	30,414	33,000	33,167
Resources Available:	34,911	40,911	46,878
Expenditures:			
Transfer to General	27,000	27,200	46,878
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	27,000	27,200	46,878
Unencumbered Cash Balance Dec 31	7,911	13,711	0
2019/2020/2021 Budget Authority Amount:	27,217	27,200	46,878

Adopted Budget Equipment Reserve	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	306,098	99,987	152,912
Receipts:			
Investment Income	2,571	1,925	1,000
Other Revenue	1,807		
Sewer Transfer	65,000	40,364	40,364
Electric Transfer	120,000	20,000	20,000
Water Transfer	18,750	18,750	18,750
Stormwater Transfer 029		25,000	25,000
General Transfer (0130)		3,000	3,000
General Transfer (0157)		23,000	23,000
General (0116)			30,000
General (0151)			50,000
General (0159)			5,000
Electric Transfer(3710)			25,000
General 001(Non-Operating)			155,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	208,128	132,039	396,114
Resources Available:	514,226	232,026	549,026
Expenditures:			
Capital Expenses	414,239	79,114	79,114
			314,912
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	414,239	79,114	394,026
Unencumbered Cash Balance Dec 31	99,987	152,912	155,000
2019/2020/2021 Budget Authority Amount:	1,089,877	340,664	394,026

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Revolving Loan Fund			
Unencumbered Cash Balance Jan 1	223,958	229,131	5,067
Receipts:			
Interest Income	2,856	3,000	500
Recapture Agreement	2,317	2,124	5,711
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	5,173	5,124	6,211
Resources Available:	229,131	234,255	11,278
Expenditures:			
Contractual Service		463	
Commodities			
Capital			
Special Projects			
Loans		228,725	11,278
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	229,188	11,278
Unencumbered Cash Balance Dec 31	229,131	5,067	0
2019/2020/2021 Budget Authority Amount:	226,915	232,592	11,278

Adopted Budget	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Risk Mgt Reserve			
Unencumbered Cash Balance Jan 1	0	75,513	50,513
Receipts:			
Interest Income	1,855	1,700	1,700
Reimbursed Expense Income	26,830		15,000
Reimbursed Expenses - Insurance	46,242		10,000
Transfer - Sewer	175,655	247,502	272,534
Transfer - Electric	332,000	332,000	365,577
Transfer - Water	286,250	286,250	315,201
Transfer - General	100,000	100,000	110,114
Transfer - Airport	3,000		
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	971,832	967,452	1,090,126
Resources Available:	971,832	1,042,965	1,140,639
Expenditures:			
Personnel Service	113,786	119,649	122,755
Contractual Service	707,729	779,303	847,171
Commodities	3,664	8,000	8,000
Capital	240	46,500	46,500
Debt Service - Judgements & Claims	70,900	39,000	39,000
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	896,319	992,452	1,063,426
Unencumbered Cash Balance Dec 31	75,513	50,513	77,213
2019/2020/2021 Budget Authority Amount:	1,144,684	992,452	1,063,426

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Stormwater Utility	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	1,069,532	1,100,400	782,474
Receipts:			
Licenses & Permits	4,492	4,100	4,800
Charges for Services	480,569	480,000	470,000
Investment Income	12,668	20,000	10,000
Other Revenue	128		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	497,857	504,100	484,800
Resources Available:	1,567,389	1,604,500	1,267,274
Expenditures:			
Personnel Service	42,249	78,491	74,947
Contractual Service	98,810	176,335	176,335
Commodities	15,704	30,200	30,200
Capital Expenses	1,682	61,187	61,187
Capital Improvements	156,544	330,000	330,000
Debt Service Transfer	152,000	120,813	118,863
Transfer to Reserve		25,000	25,000
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	466,989	822,026	816,532
Unencumbered Cash Balance Dec 31	1,100,400	782,474	450,742
2019/2020/2021 Budget Authority Amount:	1,160,007	822,026	816,532

Adopted Budget Airport Fund	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	12,581	35,288	46,875
Receipts:			
Fuel Sales	84,370	69,000	60,000
Lease and Rental Income	43,734	54,000	52,644
Misc Revenue	1,354		
Interest Income	147	600	
Transfers	55,647	52,887	55,525
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	185,252	176,487	168,169
Resources Available:	197,833	211,775	215,044
Expenditures:			
Personnel Service	66,942	65,000	67,899
Contractual Service	19,548	45,000	47,370
Commodities	71,631	52,900	52,900
Capital Improvements	1,424	2,000	
Transfers	3,000		
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	162,545	164,900	168,169
Unencumbered Cash Balance Dec 31	35,288	46,875	46,875
2019/2020/2021 Budget Authority Amount:	198,678	165,531	168,169

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget WWT Plant Debt Fund	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	273,146	283,824	274,454
Receipts:			
Taxes	291,799	278,000	290,000
Interest Income	7,797	5,000	2,000
Transfers	534,452	531,000	581,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	834,048	814,000	873,000
Resources Available:	1,107,194	1,097,824	1,147,454
Expenditures:			
Personnel Service			
Contractual Service			
Commodities			
Capital			
Transfers	696,400	696,400	651,192
Debt Services	126,970	126,970	126,970
Cash Forward (2021 column)			400
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	823,370	823,370	778,562
Unencumbered Cash Balance Dec 31	283,824	274,454	368,892
2019/2020/2021 Budget Authority Amount:	823,370	823,770	778,562

Adopted Budget ProximityPark Sales Tax Fund	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	891,020	1,579,187	1,913,091
Receipts:			
Taxes	1,458,994	1,502,664	1,502,664
Investment Income	26,375	30,000	15,000
Other Revenue	17,102		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	1,502,471	1,532,664	1,517,664
Resources Available:	2,393,491	3,111,851	3,430,755
Expenditures:			
Contractual Services	19,630	20,000	2,572,912
Commodities			
Capital Expenses			
Capital Improvements	23,189	400,000	
Debt Service Transfer	771,485	778,760	857,843
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	814,304	1,198,760	3,430,755
Unencumbered Cash Balance Dec 31	1,579,187	1,913,091	0
2019/2020/2021 Budget Authority Amount:	2,317,017	2,317,017	3,430,755

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water Fund	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	580,793	1,118,910	924,970
Receipts:			
Lease & Rental Income	16,105	17,570	17,570
Charges For Services	2,952,801	2,860,000	2,900,000
Interest Income	13,079	20,000	5,000
Other Revenue	1,361	1,500	3,000
Miscellaneous Revenue	611	5,000	4,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	2,983,957	2,904,070	2,929,570
Resources Available:	3,564,750	4,022,980	3,854,540
Expenditures:			
Personnel Service - Water Production	661,132	628,997	698,886
Contractual Service - Water Production	77,509	94,824	105,360
Commodities - Water Production	132,463	164,052	182,280
Capital Expenses - Water Production	2,988	79,650	88,500
Personnel Service - Water Dist	440,168	386,258	429,716
Contractual Service - Water Dist	66,871	144,360	160,400
Commodities - Water Dist	55,105	166,208	184,675
Capital Expenses - Water Dist		5,400	6,000
Capital Improvements - Water Dist	85,878	164,475	182,750
Contractual Service - Water Project			
Commodities - Water Project	108,230	90,000	100,000
Capital Improvements - Water Project			
Personnel Service - Water Utility - Non Op			53,594
Contractual Service - Water Utility - Non Op	591	48,235	
Commodities - Water Utility - Non Op			
Capital Improvements - Water Utility - Non Op			
Debt Services - Water Utility - Non Op	118,405	229,051	254,501
Transfers	696,500	896,500	1,071,218
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	2,445,840	3,098,010	3,517,880
Unencumbered Cash Balance Dec 31	1,118,910	924,970	336,660
2019/2020/2021 Budget Authority Amount:	3,658,331	3,343,162	3,517,880

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Wastewater Fund	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	695,180	1,279,554	1,221,594
Receipts:			
Licenses and Permits	42,068	45,000	45,000
Charges for Services	2,934,047	3,100,000	3,100,000
Investment Income	11,313	25,000	8,000
Other Revenue	34,013	3,000	3,000
Misc	3,593	500	500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	3,025,034	3,173,500	3,156,500
Resources Available:	3,720,214	4,453,054	4,378,094
Expenditures:			
Personnel Service - Waste Water Treatment	475,379	471,082	535,321
Contractual Service - Waste Water Treatment	228,054	254,804	289,550
Commodities - Waste Water Treatment	74,110	131,560	149,500
Capital Expenses - Waste Water Treatment		32,560	37,000
Capital Improvements - Waste Water Treatment	5,435	127,600	145,000
Personnel Service - Sewer Maintenance	257,778	352,593	400,674
Contractual Service - Sewer Maintenance	25,400	60,104	68,300
Commodities - - Sewer Maintenance	32,599	85,712	97,400
Capital Expenses - Sewer Maintenance		7,480	8,500
Capital Improvements - Sewer Maintenance	93,726	220,000	250,000
Personnel Service - Waste Water Non Ope		110,000	125,000
Contractual Service Waste Water Non Ope	4,502	23,265	26,437
Debt Services - Waste Water Non Ope	126,970	111,734	126,970
Transfers - Waste Water Non Ope	1,116,707	1,242,966	1,268,793
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	2,440,660	3,231,460	3,528,445
Unencumbered Cash Balance Dec 31	1,279,554	1,221,594	849,649
2019/2020/2021 Budget Authority Amount:	3,635,303	3,502,618	3,528,445

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Electric Fund	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	831,672	1,826,075	1,335,315
Receipts:			
Licenses and Permits	156,196	129,060	141,824
Charges for Services	12,786,352	12,740,000	14,000,000
Investment Income	34,767	35,356	38,853
Other Revenue	204,267	159,438	176,607
Miscellaneous	44,102	32,854	36,103
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	13,225,684	13,096,708	14,393,387
Resources Available:	14,057,356	14,922,783	15,728,702
Expenditures:			
Personnel Service - Production	946,843	934,229	1,026,625
Contractual Service- Production	189,137	480,025	527,500
Commodities - Production	6,558,277	6,754,020	7,422,000
Capital Expenses- Production	26,428	132,314	145,400
Personnel Service - Dist	794,364	740,627	813,876
Contractual Service- Dist	38,773	94,731	104,100
Commodities - Dist	158,436	333,515	366,500
Capital Expenses- Dist	88	910	1,000
Capital Improvements - Dist	163,996	341,250	375,000
Personnel Service - Warehouse	319,033	279,525	307,170
Contractual Service- Warehouse	81,780	54,373	59,750
Commodities - Warehouse	5,237	26,754	29,400
Capital Expenses- Warehouse	8,095	17,745	19,500
Personnel Service - Electric Project			
Contractual Service- Electric Project		45,500	50,000
Commodities - Electric Project		91,000	100,000
Capital Expenses- Electric Project			
Personnel Service - Admin	464,377	560,463	630,893
Contractual Service - Admin	388,189	289,619	318,263
Commodities - Admin	18,083	22,295	24,500
Capital Expenses - Admin	4,222	3,276	3,600
Capital Improvements - Admin			
Personnel Service - Non Ope			
Contractual Service - Non Ope	1,920		
Capital Expenses - Non Ope	55,746		
Personnel Service - Broadband	32,143	23,659	26,539
Contractual Service - Broadband	88,176	101,465	111,500
Commodities -Broadband		13,650	15,000
Capital Expenses - Broadband	3,482	48,230	53,000
Transfers	1,884,456	2,198,294	2,531,345
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	12,231,281	13,587,468	15,062,461
Unencumbered Cash Balance Dec 31	1,826,075	1,335,315	666,241
2019/2020/2021 Budget Authority Amount:	17,670,267	14,738,870	15,062,461

CPA Summary

NOTICE OF BUDGET HEARING

2021

The governing body of
City of Ottawa

will meet on August 5th, 2020 at 7 p.m. at City Hall for the purpose of hearing and
answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at City Hall and will be available at this hearing.

SUPPORTING COUNTIES
Franklin County

BUDGET SUMMARY

Proposed Budget 2021 Expenditures and Amount of 2020 Ad Valorem Tax establish the maximum limits of the 2021 budget.

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

FUND	Prior Year Actual for 2019		Current Year Estimate for 2020		Proposed Budget for 2021		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2020 Ad Valorem Tax	Estimate Tax Rate *
General	9,766,912	31.308	10,881,264	31.254	12,228,533	3,228,481	30.803
Debt Service	2,840,094	6.406	3,503,273	6.110	3,774,507	517,521	4.938
Library	924,822	9.156	985,004	9.657	1,079,477	987,205	9.419
Auditorium	190,133	1.506	227,318	1.404	241,857	164,222	1.567
Special Highway	496,011		518,200		491,482		
Economic Development	790,295		233,550		258,550		
Community Services	154,140		167,011		168,375		
Special Parks & Rec	57,467		144,000		144,000		
Special Alcohol	27,000		27,200		46,878		
Equipment Reserve	414,239		79,114		394,026		
Revolving Loan Fund			229,188		11,278		
Risk Mgt Reserve	896,319		992,452		1,063,426		
Stormwater Utility	466,989		822,026		816,532		
Airport Fund	162,545		164,900		168,169		
WWT Plant Debt Fund	823,370		823,370		778,562		
ProximityPark Sales Tax Fund	814,304		1,198,760		3,430,755		
Water Fund	2,445,840		3,098,010		3,517,880		
Wastewater Fund	2,440,660		3,231,460		3,528,445		
Electric Fund	12,231,281		13,587,468		15,062,461		
Totals	35,942,421	48.376	40,913,567	48.425	47,205,193	4,897,429	46.727
Less: Transfers	5,865,932		6,368,125		7,147,229		
Net Expenditure	30,076,489		34,545,442		40,057,964		
Total Tax Levied	4,529,450		4,750,050		xxxxxxxxxxxxxxxxxxxx		
Assessed							
Valuation	93,631,032		98,092,861		104,809,818		
Outstanding Indebtedness,							
January 1,	<u>2018</u>		<u>2019</u>		<u>2020</u>		
G.O. Bonds	24,485,000		24,640,000		26,272,000		
Revenue Bonds	0		0		0		
Other	6,327,983		6,651,317		6,374,567		
Lease Purchase Principal	433,885		1,527,088		1,343,094		
Total	31,246,868		32,818,405		33,989,661		

*Tax rates are expressed in mills

Laurel Gimzo

City Official Title: Assistant Finance Director