

CERTIFICATE

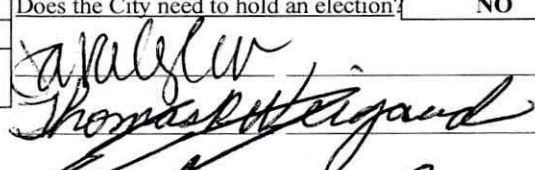


To the Clerk of Franklin County, State of Kansas

We, the undersigned, officers of

City of Ottawa

certify that: (1) the hearing mentioned in the attached publication was held; (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2020; and

(3) the Amounts(s) of 2019 Ad Valorem Tax are within statutory limitations.

		Page No.	2020 Adopted Budget		
			Budget Authority for Expenditures	Amount of 2019 Ad Valorem Tax	County Clerk's Use Only
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Computation to Determine State Library Grant		7			
Fund	K.S.A.				
General	12-101a	8	11,720,068	3,065,781	
Debt Service	10-113	9	3,537,063	599,297	
Library	12-1220	9a	985,004	947,256	
Auditorium	C Ord 13	10	241,857	137,716	
Special Highway		11	864,700		
Economic Development		12	233,550		
Community Services		13	167,011		
Special Parks & Rec		14	144,000		
Special Alcohol		15	27,200		
Equipment Reserve		16	340,664		
Revolving Loan Fund		17	232,592		
Risk Mgt Reserve		18	992,452		
Stormwater Utility		19	822,026		
Water Fund		20	3,343,162		
Wastewater Fund		21	3,502,618		
Electric Fund		22	14,738,870		
Airport Fund		23	165,531		
WWT Plant Debt Fund		24	823,770		
Totals		xxxxxx	42,882,138	4,750,050	
Budget Summary		25			
Neighborhood Revitalization Rebate			Tax Lid Limit (from Computation Tab) 4,798,649		
Assessed Valuation:	County Clerk's Use Only		Does the City need to hold an election? NO		
Franklin County					
Total Assessed Valuation	0				
Assisted by:	Nov 1, 2019 Total Accessed Valuation				
Address:			  		
Email:					
County Clerk					
Governing Body					
CPA Summary					

City of Ottawa

2020

Computation to Determine Limit for 2020

	Amount of Levy
1. Total tax levy amount in 2019 budget	+ \$ 4,529,450
2. Library levy in 2019 budget	- \$ 857,236
Other tax entity levy in 2019 budget	- \$
3. Net tax levy	\$ 3,672,214

2020 Budget Percentage Adjustments

4. New improvements, remodeling and renovations for 2019 :	+ 1,037,415	
5. Increase in personal property for 2019 :		
5a. Personal property 2019	+ 2,308,983	
5b. Personal property 2018	- 2,492,316	
5c. Increase in personal property (5a minus 5b)	+ 0	
	(Use Only if > 0)	
6. Valuation of annexed territory for 2019 :		
6a. Real estate	+ 0	
6b. State assessed	+ 0	
6c. New improvements	+ 0	
6d. Total adjustment (sum of 6a, 6b, and 6c)	+ 0	
7. Valuation of property that has changed in use during 2019 :	+ 224,565	
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)	1,261,980	
11. Total estimated valuation July 1, 2019	98,190,330	
12. Percentage adjustment factor - Line 10 / (Line 11 - Line 10))	0.0130	
13. Percentage adjustment increase (12 times 3)	+ \$ 47,811	
14. Consumer Price Index for all urban consumers for calendar year 2018 (5 year average)	1.50%	
15. Consumer Price Index adjustment (Line 3 times Line 14)	\$ 55,083	
16. Total Percentage Adjustments	\$ 102,894	

2020 Revenue Adjustments

17. Property tax revenues for debt service in 2020 budget:		+	<u>599,297</u>	
Property tax revenues for debt service in 2019 budget:		-	<u>599,777</u>	
Increase property tax revenues spent on debt service			<u>0</u>	
18. Property tax revenues spent for public building commission and lease payments in the 2020 budget:		+	<u> </u>	
(Obligations must have been incurred prior to July 1, 2016)				
(Do not include amounts already reported in debt service levy)				
Property tax revenues spent for public building commission and lease payments in the 2018 budget:		-	<u> </u>	
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 2020 budget:		+	<u> </u>	
(Do not include amounts already reported in debt service levy)				
20. Property tax revenues spent on court judgments or settlements and associated legal costs in the 2020 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 2020 budget:		+	<u> </u>	
22. Property tax revenues spent on expenses related to disaster or Federal Emergency in the 2020 budget:		+	<u> </u>	
23. Law enforcement expenses - 2020 budget:		+	<u>2,784,042</u>	
Law enforcement expenses - 2019 budget:		-	<u>2,727,121</u>	
CPI adjustment	1.50%		<u>40,907</u>	
Increased law enforcement expenses in 2020 budget:				+
(Do not include building construction or remodeling costs)				<u>16,014</u>
24. Fire protection expenses - 2020 budget:		+	<u>1,768,199</u>	
Fire protection expenses - 2019 budget:		-	<u>1,690,441</u>	
CPI adjustment	1.50%		<u>25,357</u>	
Increased fire protection expense in 2020 budget:				+
(Do not include building construction or remodeling costs)				<u>52,401</u>
25. Emergency medical expenses - 2020 budget:		+	<u>387,285</u>	
Emergency medical expenses - 2019 budget:		-	<u>373,808</u>	
CPI adjustment	1.50%		<u>5,607</u>	
Increased emergency medical expenses in 2020 budget:				+
(Do not include building construction or remodeling costs)				<u>7,870</u>
26. Total Revenue Adjustments				<u><u>76,285</u></u>

Levies on Behalf of Another Political or Governmental Subdivision

27. Library levy - 2020 budget:	+	<u>947,256</u>
Other tax entity levy - 2020 budget:	+	<u> </u>
Other tax entity levy - 2020 budget:	+	<u> </u>
28. Total Levies on Behalf of Another Political or Governmental Subdivision		<u>947,256</u>
29. Levy for Dissolved Taxing Entity (Use the First Year After Dissolved)	+	<u> </u>
30. Total Computed Tax Levy		<u>4,798,649</u>

City of Ottawa

2020

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

Budgeted Fund for 2019	Ad Valorem Levy Tax Year 2018	Allocation for Year 2020				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	2,931,404	299,240	3,613	1,399	7,356	550
Debt Service	599,777	61,226	739	286	1,505	113
Library	857,236	87,508	1,057	409	2,151	161
Auditorium	141,033	14,397	174	67	354	26
TOTAL	4,529,450	462,371	5,583	2,161	11,366	850

County Treas Motor Vehicle Estimate 462,371

County Treas Recreational Vehicle Estimate 5,583

County Treas 16/20M Vehicle Estimate 2,161

County Treas Commercial Vehicle Tax Estimate 11,366

County Treas Watercraft Tax Estimate 850

Motor Vehicle Factor 0.10208

Recreational Vehicle Factor 0.00123

16/20M Vehicle Factor 0.00048

Commercial Vehicle Factor 0.00251

Watercraft Factor 0.00019

City of Ottawa

2020

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2018	Current Amount for 2019	Proposed Amount for 2020	Transfers Authorized by Statute
General (Fire)	Equipment Reserve			23,000	12-197 & 12-1,117
General (Comm Dev)	Equipment Reserve			3,000	12-197 & 12-1,117
Sewer	Equipment Reserve	60,000	65,000	40,364	12-1,117 12-825d
Water	Equipment Reserve	60,000	18,750	18,750	12-1,117 12-825d
Electric	Equipment Reserve	120,000	120,000	20,000	12-1,117 12-825d
Storm Water	Equipment Reserve			25,000	12-1,117 12-825d
Special Streets	Equipment Reserve	60,000	60,000		12-1,118 12-825d
Airport	Risk Management		3,000		12-2615 & 44-505f
Sewer	Risk Management	175,796	175,655	247,502	12-2615 & 12-825d, 44-505f
Electric	Risk Management	170,000	332,000	332,000	12-2615 & 12-825d, 44-505f
Water	Risk Management	174,236	286,250	286,250	12-2615 & 12-825d, 44-505f
General(Non Operating)	Risk Management	170,000	100,000	100,000	12-2615 & 44-505f
General(Non Operating)	Airport	30,000	55,647	52,887	12-197
General(Non Operating)	WWTP Fund	356,322		50,000	12-1,188 12-197
Sewer	WWTP Fund	500,000	550,000	531,000	12-2615 & 12-825d
General(Non Operating)	Community Services	20,100	11,500	41,005	12-197
Sewer	Community Services	43,100	41,600	41,600	12-825d
Electric	Community Services	28,100	37,500	39,915	12-825d
Water	Community Services	43,100	41,500	41,500	12-825d
WWTP Debt	Debt Service		696,400	694,500	12-1,118 12-825d , 14-568
Electric	Debt Service	960,000	344,956	906,379	12-1,118 12-825d
Water	Debt Service	140,000	150,000	150,000	12-1,118 12-825d
Special Streets	Debt Service	75,000	85,000	85,000	12-1,119 19-119
Special Sales Tax	Debt Service			771,485	12-6a16
Storm Water	Debt Service	152,000	152,000	120,813	12-1,118 12-825d
Sewer	General	300,000	382,500	382,500	12-825d, 14-568
Electric	General	1,290,000	1,150,000	1,150,000	12-825d
Special Drug & Alcohol	General	27,217	27,000	27,200	79-41a04
Water	General	400,000	400,000	400,000	12-825d
Equipment Reserve	General	8,146			12-1,118
Fund Transfer	General	306,179			12-1,118
WWTP	General	329,400			12-825d
Proximity	Economic Development	353,700			12-1,118
Proximity	Water	75,000			12-1,118
Proximity	Sewer	68,500			12-1,118
Proximity	Special Streets	22,700			12-1,118
Proximity	Storm Water	20,000			12-1,118
Proximity	Electric	25,000			12-1,118
Water Construction Fund	Water	97,461			12-1,118
YTD Totals					
	Totals	6,661,057	5,286,258	6,581,650	
	Adjustments*				
	Adjusted Totals	6,661,057	5,286,258	6,581,650	

*Note: Adjustments are required only if the transfer is being made in 2019 and/or 2020 from a non-budgeted fund.

City of Ottawa

2020

STATEMENT OF INDEBTEDNE

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2019	Date Due		Amount Due 2019		Amount Due 2020	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation											
2007 Northeast Substation	8/18/2007	10/1/2028	4.00-6.00	9,900,000	6,805,000	04/01-10/01	10/01	297,925	0	267,950	570,000
2009 Coves Project (2009)	8/1/2009	10/1/2024	3.50-4.10	1,065,000	520,000	04/01-10/01	10/01	20,768	75,000	17,955	80,000
2009A Northeast Water Tower	11/20/2009	10/1/2029	3.00-4.20	2,345,000	1,570,000	04/01-10/01	10/01	61,173	115,000	57,205	120,000
2010A Refunding	7/15/2010	10/1/2021	2.00-3.30	2,645,000	695,000	04/01-10/01	10/01	21,800	225,000	15,050	230,000
2010B Refunding of COPs - SE Substation	12/15/2010	10/1/2023	3.00-3.625	3,295,000	1,400,000	04/01-10/01	10/01	47,031	0	30,306	0
2012A Airport - Main Hangar	3/15/2012	10/1/2023	.55-2.30	840,000	275,000	04/01-10/01	10/01	6,368	90,000	4,588	90,000
2012B Refunding - Levy Rip Rap	3/15/2012	10/1/2021	.75-2.65	825,000	385,000	04/01-10/01	10/01	7,768	75,000	6,605	75,000
2014A Refunding and Improvement	6/19/2014	10/1/2030	2.00-3.50	7,855,000	5,245,000	04/01-10/01	10/01	145,900	700,000	131,900	710,000
2017A Industrial Park	4/19/2017	10/1/2026	2.00-2.50	5,000,000	4,535,000	04/01-10/01	10/01	103,888	520,000	93,488	535,000
2017B Airport	4/19/2017	10/1/2027	1.75-3.15	555,000	510,000	04/01-10/01	10/01	13,685	50,000	12,810	50,000
2018A Stormwater Improvements	10/10/2018	10/1/2038	2.375-4.00	1,650,000	1,650,000	04/01-10/01	10/01	56,172	60,000	55,813	65,000
2018B Proximity Park Improvements	10/10/2018	10/1/2026	2.75-3.375	1,050,000	1,050,000	04/01-10/01	10/01	32,598	115,000	30,271	120,000
2019A Refunding Bonds - Electric System (anticipated)				1,105,000	0	04/01-10/01	10/01	0	0	38,123	0
2019-1 Temporary Notes - Proximity Park Sewer Improvements (anticipated)				2,015,000	0	11/01	11/01	0	0	55,668	2,015,000
Total G.O. Bonds					24,640,000			815,076	2,025,000	817,732	4,660,000
Revenue Bonds:											
Total Revenue Bonds					0			0	0	0	0
Other:											
Eastside Intceptor (KS Water Pollution Control Loan)	8/23/2012	9/1/2034	2.31	4,089,429	3,380,628	03/01-09-01	03/01-09/01	77,077	176,862	72,968	180,972
Raw Water Line Project (KS Public Water Supply Loan)	2/22/2016	8/1/2037	2.13	1,528,715	1,466,679	02/01-08/01	02/01-08/01	30,905	63,365	29,548	64,722
Main Street Water Line Project (KS Public Water Supply Loan)	2/21/2018	2/1/2039	2.10	1,804,010	1,804,010	02/01-08/01	02/01-08/01	18,942	36,523	36,730	74,201
USDA Financing - Proximity Park Sewer Improvements (anticipated)			4.00	1,617,000							
Total Other					6,651,317			126,924	276,750	139,246	319,895
Total Indebtedness					31,291,317			942,000	2,301,750	956,978	4,979,895

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

Budgeted Year: 2020

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	Proposed Year
	<u>2019</u>	<u>2020</u>
Ad Valorem Tax	\$857,236	\$947,256
Delinquent Tax	\$91,261	\$25,000
Motor Vehicle Tax	\$0	\$87,508
Recreational Vehicle Tax	\$0	\$1,057
16/20M Vehicle Tax	-\$48,675	\$409
LAVTR	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$899,822	\$1,061,230
Difference in Total Taxes:	\$161,408	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$93,631,032	\$98,190,330
Did Assessed Valuation Decrease?	No	
Levy Rate	9.156	9.647
Difference in Levy Rate:	0.491	
Qualify for grant:	Qualify	

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

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

City of Ottawa

2020

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	1,048,563	1,272,387	1,555,003
Receipts:			
Ad Valorem Tax	2,501,729	2,931,404	xxxxxxxxxxxxxxxxxxxx
Vehicle Tax	295,580	280,904	299,240
Recreational Vehcile Tax	3,639	3,235	3,613
Motor Vehcile Heavy Weight	1,408	1,397	1,399
Watercraft Tax	569	635	550
Commercial Vehicle Tax	9,812	9,812	7,356
Back Taxes Ad Valorem Personal	5,752	82,480	82,480
Back Taxes Ad Valorem Real Est	84,984	0	0
Sales Tax - City	2,388,749	2,400,000	2,400,000
Sales Tax - County	1,083,853	1,083,853	1,083,853
Comp. Use Tax City	348,241	349,000	349,000
Comp. Use Tax County	260,557	260,557	260,557
Franchise Tax - CATV	38,690	39,000	39,000
Franchise Tax - Gas	207,442	208,000	208,000
Franchise Tax - Att	25,591	26,000	26,000
Franchise Tax - KCPL	10,485	11,000	11,000
Liquor Selling Tax	26,558	27,200	27,200
Highway Connecting Links Income	32,568	33,000	33,000
License Income - General	57,625	58,000	58,000
Fines and Fees	173,632	175,000	175,000
Court Fees	57,902	58,000	58,000
Permits and Fees	212,425	202,000	202,000
Rental Income	0	0	0
Fire Lease	633,651		
Other Rents and Leases	1	1	1
Cemetery Lot Sales	22,500	26,000	26,000
Cemetery Burial Fees	19,676	20,000	20,000
Interest Income	22,500	27,000	27,000
Reimbursed Expesne Income	51,393	55,000	55,000
Donations	0	4,000	4,000
Donations - Mcgruff	0	0	0
Restitution	121	0	0
Refunds	335	200	200
Grants and Foundations	1,681	500	500
Step Grant	1,094	1,020	1,020
SRO Officer Events	1,669	1,500	1,500
SRO Officer Reg Schedule	13,733	13,000	13,000
Fire School Program	1,521	1,500	1,500
Walmart Grant - Fire Dept	1,000	1,000	1,000
Click it or Ticket - PD	1,014	0	0
Miscellaneous Revenue	-1,479	0	0
Transfer Sewer	300,000	382,500	382,500
Transfer Electric	1,290,000	1,150,000	900,000
Transfer	8,146	27,217	27,217
Transfer Water	400,000	400,000	400,000
Transfer Street Rehab	0	15,000	0
Transfer Special Alcohol	27,217	0	0
Transfer South 59 TDD	16,231	0	0
Transfer WWTP	329,400	0	0
Transfer TIF Program Fund	289,948	0	0
Neighborhood Revitalization Rebate			0
Miscellaneous	380		
Does miscellaneous exceed 10% of Total Re			
Total Receipts	11,259,523	10,365,915	7,185,686
Resources Available:	12,308,086	11,638,302	8,740,689

City of Ottawa

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual Actual for 2018	Current Year Estimate Estimate for 2019	Proposed Budget Year Year for 2020
Resources Available:	12,308,086	11,638,302	8,740,689
Expenditures:			
0110 Commission - City Manager	261,498	256,919	268,034
0115 City Clerk/Finance	292,177	274,413	296,963
0116 Building Maint/Custodial	191,122	188,843	198,597
0117 Non-Operating	338,568	425,808	733,177
0130 Community Development	486,732	501,756	527,311
0140 Cemetery	118,390	111,554	146,057
0141 Streets	931,279	969,951	1,017,091
0144 Fleet Management	155,564	169,145	187,345
0146 Parks	342,323	380,645	400,384
0151 Police Department	2,516,592	2,568,930	2,784,042
0155 Municipal Court	152,214	170,611	188,992
0157 Fire Department	2,016,391	1,411,622	1,768,199
0159 IT	256,033	279,133	329,298
0175 Human Resources	126,094	122,432	126,069
0180 Employee Benefits	2,274,302	2,251,537	2,481,087
Operating Transfers	576,422	-	-
Subtotal detail (Should agree with detail)	11,035,701	10,083,299	11,452,646
Miscellaneous	-2		
Cash Forward (2020 column)			267,422
Miscellaneous Cash Reserve			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	11,035,699	10,083,299	11,720,068
Unencumbered Cash Balance Dec 31	1,272,387	1,555,003	xxxxxxxxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount:	11,800,014	12,278,140	11,720,068
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	11,720,068
		Tax Required	2,979,379
Delinquent Comp Rate:	2.9%		86,402
Amount of 2019 Ad Valorem Tax			3,065,781

City of Ottawa

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Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Expenditures:			
0110 Commission - City Manager			
Personnel Service	216,135	212,468	222,083
Contractual Service	39,518	35,201	35,701
Commodities	5,333	6,500	7,500
Capital	512	2,750	2,750
Transfers			
Total	261,498	256,919	268,034
0115 City Clerk/Finance			
Personnel Service	226,561	211,598	213,998
Contractual Service	63,342	57,110	77,260
Commodities	1,024	2,905	2,905
Capital	1,250	2,800	2,800
Transfers			
Total	292,177	274,413	296,963
0116 Building Maint/Custodia			
Personnel Service	113,927	94,318	105,572
Contractual Service	44,663	50,300	49,800
Commodities	12,882	13,325	12,325
Capital	19,650	30,900	30,900
Transfers			
Total	191,122	188,843	198,597
0117 Non-Operating			
Personnel Service			
Contractual Service	325,993	375,808	389,285
Commodities			
Capital	12,575	50,000	100,000
Transfers			243,892
Total	338,568	425,808	733,177
0130 Community Developmen			
Personnel Service	391,368	412,306	430,111
Contractual Service	82,369	76,450	82,300
Commodities	8,001	9,700	9,100
Capital	4,994	3,300	2,800
Transfers			3,000
Total	486,732	501,756	527,311
0140 Cemetery			
Personnel Service	95,128	68,766	103,607
Contractual Service	9,938	12,388	12,850
Commodities	12,510	15,400	14,600
Capital	501	15,000	15,000
Transfers	313		
Total	118,390	111,554	146,057
0141 Streets			
Personnel Service	677,615	677,979	725,119
Contractual Service	55,264	58,672	40,672
Commodities	192,227	233,300	251,300
Capital	6,173		
Transfers			
Total	931,279	969,951	1,017,091
0144 Fleet Management			
Personnel Service	100,603	113,579	116,942
Contractual Service	20,291	28,616	26,653
Commodities	17,995	26,950	28,250
Capital	16,675		15,500
Transfers			
Total	155,564	169,145	187,345
Page Total	2,775,330	2,898,389	3,374,575

City of Ottawa

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Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Expenditures:			
0146 Parks			
Personnel Service	236,433	273,181	274,509
Contractual Service	15,796	22,364	25,775
Commodities	61,791	85,100	85,100
Capital	28,303	0	15,000
Transfers		0	
Total	342,323	380,645	400,384
0151 Police Department			
Personnel Service	2,203,004	2,226,539	2,288,012
Contractual Service	145,422	179,763	213,832
Commodities	144,407	153,153	160,723
Capital	23,759	9,475	121,475
Transfers			
Total	2,516,592	2,568,930	2,784,042
0155 Municipal Court			
Personnel Service	99,020	101,335	107,035
Contractual Service	50,006	65,878	65,861
Commodities	2,395	2,398	2,898
Capital	793	1,000	13,198
Transfers			
Total	152,214	170,611	188,992
0157 Fire Department			
Personnel Service	1,219,886	1,234,222	1,291,238
Contractual Service	52,567	57,900	271,461
Commodities	72,780	71,000	84,000
Capital	37,507	48,500	98,500
Transfers			23,000
Fire Lease	633,651		
Total	2,016,391	1,411,622	1,768,199
0159 IT			
Personnel Service	185,175	211,333	217,598
Contractual Service	16,099	17,100	59,100
Commodities	6,479	8,700	8,600
Capital	48,280	42,000	44,000
Transfers			
Total	256,033	279,133	329,298
0175 Human Resources			
Personnel Service	85,701	87,069	89,519
Contractual Service	37,185	33,763	34,950
Commodities	938	1,000	1,000
Capital	2,270	600	600
Transfers			
Total	126,094	122,432	126,069
0180 Employee Benefits			
Personnel Service	2,267,247	2,245,537	2,473,287
Contractual Service	7,055	6,000	7,800
Commodities			
Capital			
Transfers			
Total	2,274,302	2,251,537	2,481,087
Operating Transfers			
	576,422		
Total	576,422	0	0
Page 2 -Total	7,683,949	7,184,910	8,078,071
Page 1 -Total	2,775,330	2,898,389	3,374,575
Grand Total	10,459,279	10,083,299	11,452,646

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

City of Ottawa

2020

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	354,237	24,186	116,135
Receipts:			
Ad Valorem Tax	547,886	599,777	xxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	1,318	22,000	
Motor Vehicle Tax	19,167	61,523	61,226
Recreational Vehicle Tax	66,874	709	739
16/20M Vehicle Tax	823	306	286
Commercial Vehicle Tax	2,221	2,748	1,505
Watercraft Tax	129	139	113
Motor Vehicle Tax Heavy Weight	319		
Special Assessments	3,218	10,000	5,000
Transfer from WWTP 7800		696,400	696,400
Transfer from Electric	960,000	344,956	906,379
Transfer from Power Supply Fund			
Transfer from Water	140,000	150,000	177,300
Transfer from Special Streets	75,000	85,000	85,000
Transfer from Special Sales Tax		771,485	778,760
Transfer from Stormwater	0	152,000	120,813
Estimated Unpaid Tax			
Interest on Idle Funds	5,591	5,000	5,000
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	1,822,546	2,902,043	2,838,521
Resources Available:	2,176,783	2,926,229	2,954,656
Expenditures:			
Principal	1,485,000	1,995,000	2,775,000
Interest	667,596	815,094	762,063
Debt Service Fees			
Miscellaneous	1		
Cash Basis Reserve (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	2,152,597	2,810,094	3,537,063
Unencumbered Cash Balance Dec 31	24,186	116,135	xxxxxxxxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount:	3,745,592	4,056,430	3,537,063
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		3,537,063
	Tax Required		582,407
Delinquent Comp Rate:	2.9%		16,890
Amount of 2019 Ad Valorem Tax			599,297

City of Ottawa

2020

Adopted Budget Library	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	18,124	0	0
Receipts:			
Ad Valorem Tax	765,869	857,236	xxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	27,941	25,000	25,000
Motor Vehicle Tax	97,176	91,261	87,508
Recreational Vehicle Tax			1,057
16/20M Vehicle Tax			409
Commercial Vehicle Tax			2,151
Watercraft Tax			161
Uncollected Taxes (Estimated 5%)		-48,675	-51,842
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	890,986	924,822	64,444
Resources Available:	909,110	924,822	64,444
Expenditures:			
Library Allocation	909,110	924,822	985,004
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	909,110	924,822	985,004
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount:	918,742	924,822	985,004
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		
	Tax Required		
Delinquent Comp Rate:	2.9%		26,696
Amount of 2019 Ad Valorem Tax			947,256

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	633,288	672,829	407,276
Receipts:			
Special Highway	336,000	334,990	336,600
Federal Funds Exchange	112,238	143,987	129,000
Impact Fees	0	500	500
Interest Income	6,241	3,000	3,000
Reimbursed Expense Income	103	0	0
Miscellaneous Revenue	0	400	0
Transfer - Proximity Park	22,700		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	477,282	482,877	469,100
Resources Available:	1,110,570	1,155,706	876,376
Expenditures:			
Personnel Service			
Contractual Service	23,716	40,000	96,200
Commodities	26,618	37,000	27,000
Capital Expenses	2,658	95,000	95,000
Transfers	135,021	145,000	85,000
Special Projects			
Capital Improvements	249,728	431,430	561,500
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	437,741	748,430	864,700
Unencumbered Cash Balance Dec 31	672,829	407,276	11,676
2018/2019/2020 Budget Authority Amount:	1,019,336	1,009,424	864,700

City of Ottawa

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Community Services	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	2,284	9,207	11
Receipts:			
Reimbursed Expense Income	40,703	11,001	0
Donations	68	100	100
Donations - Mayor's Christmas Tree	3,000	3,000	3,000
Transfers	134,400	132,100	164,020
Miscellaneous	2		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	178,173	146,201	167,120
Resources Available:	180,457	155,408	167,131
Expenditures:			
Personnel Service			
Contractual Service	171,250	155,397	167,011
Commodities			
Capital			
Transfers			
Special Projects			
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	171,250	155,397	167,011
Unencumbered Cash Balance Dec 31	9,207	11	120
2018/2019/2020 Budget Authority Amount:	178,991	170,163	167,011

City of Ottawa

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Alcohol	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	5,156	4,497	4,497
Receipts:			
Liquor Selling Tax	26,558	27,200	27,200
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	26,558	27,200	27,200
Resources Available:	31,714	31,697	31,697
Expenditures:			
Personnel Service			
Contractual Service			
Commodities			
Capital			
Transfers	27,217	27,200	27,200
Special Projects			
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	27,217	27,200	27,200
Unencumbered Cash Balance Dec 31	4,497	4,497	4,497
2018/2019/2020 Budget Authority Amount:	27,217	27,217	27,200

City of Ottawa

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Revolving Loan Fund	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	219,832	223,958	228,275
Receipts:			
Investment Income	2,259	2,000	2,000
Other Revenue	2,317	2,317	2,317
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	4,576	4,317	4,317
Resources Available:	224,408	228,275	232,592
Expenditures:			
Personnel Service			
Contractual Service			
Commodities			
Capital			
Transfers			
Special Projects	450		
Loans			232,592
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	450	0	232,592
Unencumbered Cash Balance Dec 31	223,958	228,275	0
2018/2019/2020 Budget Authority Amount:	222,971	226,915	232,592

City of Ottawa

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Stormwater Utility	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	967,109	1,069,532	756,535
Receipts:			
Fines and Fees	4,199	4,000	4,800
Charges for Services	465,544	466,000	470,000
Investment Income	8,941	10,000	10,000
Other Revenue	19		
Transfer - Proximity Park	20,000		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	498,703	480,000	484,800
Resources Available:	1,465,812	1,549,532	1,241,335
Expenditures:			
Personnel Service	69,903	77,721	78,491
Contractual Service	269,857	130,476	176,335
Commodities	9,308	37,800	30,200
Capital Expenses	16,810		30,000
Capital Improvements	30,401	370,000	361,187
Transfers			
Special Projects			
Debt Service		152,000	0
Transfers		25,000	145,813
Miscellaneous	1		
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	396,280	792,997	822,026
Unencumbered Cash Balance Dec 31	1,069,532	756,535	419,309
2018/2019/2020 Budget Authority Amount:	1,151,539	1,160,007	822,026

City of Ottawa

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water Fund	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	531,624	580,793	416,409
Receipts:			
Sprint Franchise Fees	17,570	17,570	17,570
Charges For Services	2,888,365	2,888,365	2,888,365
Interest Income	8,194	13,000	13,000
Other Revenue	17,906	6,500	6,500
Miscellaneous Revenue	4,380	2,500	2,500
Transfers	172,461		
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	3,108,876	2,927,935	2,927,935
Resources Available:	3,640,500	3,508,728	3,344,344
Expenditures:			
Personnel Service - Water Production	649,127	733,194	698,886
Contractual Service - Water Production	151,077	104,360	105,360
Commodities - Water Production	161,575	175,780	182,280
Capital Expenses - Water Production	54,836	62,000	88,500
Personnel Service - Water Dist	414,464	397,891	429,716
Contractual Service - Water Dist	114,994	168,400	160,400
Commodities - Water Dist	94,700	181,175	184,675
Capital Expenses - Water Dist	6,756	6,000	6,000
Capital Improvements - Water Dist	168,933	157,750	182,750
Contractual Service - Water Project	97,591	100,000	100,000
Commodities - Water Project			
Capital Improvements - Water Project	208,895		
Personnel Service - Water Utility - Non Op			53,594
Contractual Service - Water Utility - Non Op			
Commodities - Water Utility - Non Op			
Capital Improvements - Water Utility - Non Op			
Debt Services - Water Utility - Non Op	114,189	109,269	227,201
Transfers	822,570	896,500	896,500
Cash Forward (2020 column)			27,300
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	3,059,707	3,092,319	3,343,162
Unencumbered Cash Balance Dec 31	580,793	416,409	1,182
2018/2019/2020 Budget Authority Amount:	3,622,295	3,658,331	3,343,162

City of Ottawa

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Wastewater Fund	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	482,090	695,179	427,866
Receipts:			
Licenses and Permits	39,392	42,000	42,000
Charges for Services	2,803,422	2,953,862	3,072,016
Investment Income	9,059	11,000	11,000
Other Revenue	1,487	1,300	1,300
Misc	205,152	1,000	1,000
Transfers	68,500		
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	3,127,012	3,009,162	3,127,316
Resources Available:	3,609,102	3,704,341	3,555,182
Expenditures:			
Personnel Service - Waste Water Treatment	569,451	511,692	535,321
Contractual Service - Waste Water Treatment	300,982	279,050	289,550
Commodities - Waste Water Treatment	83,666	140,000	149,500
Capital Expenses - Waste Water Treatment	32,250	37,000	37,000
Capital Improvements - Waste Water Treatme	4,453	165,000	145,000
Personnel Service - Sewer Maintenance	309,224	276,308	400,674
Contractual Service - Sewer Maintenance	52,501	70,300	68,300
Commodities - - Sewer Maintenance	251,876	95,400	97,400
Capital Expenses - Sewer Maintenance	3,718	8,500	8,500
Capital Improvements - Sewer Maintenance	35,207	225,000	250,000
Personnel Service - Waste Water Non Ope		125,000	125,000
Contractual Service Waste Water Non Ope	681	1,500	26,437
Commodities - Waste Water Non Ope			
Capital Expenses - Waste Water Non Ope	563		
Debt Services - Waste Water Non Ope	190,455	126,970	126,970
Transfers - Waste Water Non Ope	1,078,896	1,214,755	1,242,966
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	2,913,923	3,276,475	3,502,618
Unencumbered Cash Balance Dec 31	695,179	427,866	52,564
2018/2019/2020 Budget Authority Amount:	3,303,747	3,635,303	3,502,618

City of Ottawa

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Electric Fund	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	1,974,986	831,672	709,147
Receipts:			
Licenses and Permits	142,195	141,824	141,824
Charges for Services	13,380,421	13,200,000	14,000,000
Investment Income	38,853	38,853	38,853
Other Revenue	21,236	225,565	175,207
Miscellaneous	35,413	36,103	36,103
Transfers	25,000		
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	13,643,118	13,642,345	14,391,987
Resources Available:	15,618,104	14,474,017	15,101,134
Expenditures:			
Personnel Service - Production	948,361	1,002,145	1,026,625
Contractual Service- Production	355,490	471,500	527,500
Commodities - Production	7,736,090	6,874,500	7,422,000
Capital Expenses- Production	103,974	100,400	145,400
Personnel Service - Dist	744,474	760,556	813,876
Contractual Service- Dist	62,262	104,100	104,100
Commodities - Dist	201,905	344,500	366,500
Capital Expenses- Dist	36,255	1,000	1,000
Capital Improvements - Dist	165,938	400,000	375,000
Personnel Service - Warehouse	318,985	296,928	307,170
Contractual Service- Warehouse	51,560	62,250	59,750
Commodities - Warehouse	6,504	10,400	29,400
Capital Expenses- Warehouse	38	17,000	19,500
Personnel Service - Electric Project			
Contractual Service- Electric Project		50,000	50,000
Commodities - Electric Project		100,000	100,000
Capital Expenses- Electric Project			
Personnel Service - Admin	710,918	640,931	615,893
Contractual Service - Admin	375,902	300,650	318,263
Commodities - Admin	17,526	24,500	24,500
Capital Expenses - Admin	18,701	28,600	28,600
Capital Improvements - Admin			
Personnel Service - Non Ope			
Contractual Service - Non Ope	99,423		
Capital Expenses - Non Ope	88,197		
Personnel Service - Broadband	32,957	24,954	25,999
Contractual Service - Broadband	102,169	111,500	111,500
Commodities -Broadband		1,000	15,000
Capital Expenses - Broadband	40,702	53,000	53,000
Transfers	2,568,100	1,984,456	2,198,294
Cash Forward (2020 column)			
Miscellaneous	1		
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	14,786,432	13,764,870	14,738,870
Unencumbered Cash Balance Dec 31	831,672	709,147	362,264
2018/2019/2020 Budget Authority Amount:	21,949,667	17,670,267	14,738,870

City of Ottawa

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget WWT Plant Debt Fund	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	175,015	273,146	281,370
Receipts:			
Taxes	276,954	276,594	278,000
Interest Income	3,441	5,000	5,000
Transfers	856,322	550,000	581,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	1,136,717	831,594	864,000
Resources Available:	1,311,732	1,104,740	1,145,370
Expenditures:			
Personnel Service			
Contractual Service			
Commodities			
Capital			
Transfers	329,400		
Special Projects			
Debt Services	709,185	823,370	823,770
Cash Forward (2020 column)			
Miscellaneous	1		
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	1,038,586	823,370	823,770
Unencumbered Cash Balance Dec 31	273,146	281,370	321,600
2018/2019/2020 Budget Authority Amount:	1,147,902	823,370	823,770

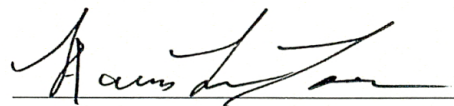
STATE OF KANSAS, FRANKLIN COUNTY, SS:

Harvey Leon Toon, of lawful age, being first duly sworn, deposeth and saith that he is Publisher and Editor of the

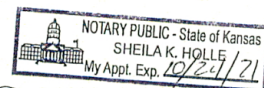
Ottawa Herald

a daily newspaper published in the City of Ottawa, Franklin County, Kansas, and of general circulation in Franklin County, Kansas, and is not a trade, religious or fraternal publication, and which newspaper has been admitted to the mails as second class matter in said County, and which newspaper has been continuously and uninterruptedly published in said County during the period of five full years immediately prior to the first publication of the notice hereinafter mentioned, and that a notice, of which is hereto attached, was published in the regular and entire Thursday issue of said Ottawa Herald for 1 day, first publication being made the 25 day of July, 2019 A.D., with final publication on the 25 day of July, 2019 A.D.

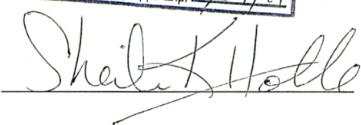
And affiant further says that she has personal knowledge of the statements above set forth, and they are true.



Subscribed and sworn to me before the 25 day of July, 2019 A.D.



Notary Public



My Commission expires 10-24-21

Printer fees \$337.50.00

(Published July 25, 2019)
NOTICE OF BUDGET HEARING

State of Kansas
City
2020

The governing body of
City of Ottawa
will meet on the 08/07/2019 at 7:00 pm 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 (home county)

BUDGET SUMMARY

Proposed Budget 2020 Expenditures and Amount of 2019 Ad Valorem Tax establish the maximum limits of the 2020 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2018		Current Year Estimate for 2019		Proposed Budget for 2020		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2019 Ad Valorem Tax	Estimated Tax Rate *
General	11,035,699	31.355	10,083,299	31.308	11,720,068	3,065,781	31.223
Debt Service	2,152,597	6.867	2,810,094	6.406	3,537,063	599,297	6.103
Library	909,110	9.599	924,822	9.156	985,004	947,256	9.647
Auditorium	211,232	1.590	233,922	1.506	241,857	137,716	1.403
Special Highway	437,741		748,430		864,700		
Economic Development	84,493		546,067		233,550		
Community Services	171,250		155,397		167,011		
Special Parks & Rec	48,930		163,000		144,000		
Special Alcohol	27,217		27,200		27,200		
Equipment Reserve	470,244		421,298		340,664		
Revolving Loan Fund	450				232,592		
Risk Mgt Reserve	850,538		922,394		992,452		
Stormwater Utility	396,280		792,997		822,026		
Water Fund	3,060,887		3,092,319		3,343,162		
Wastewater Fund	2,708,770		3,276,475		3,502,618		
Electric Fund	14,787,122		13,764,870		14,738,870		
Airport Fund	156,911		187,228		165,531		
WWT Plant Debt Fd	1,038,586		823,370		823,370		
Totals	38,548,057	49.411	38,973,182	48.376	42,882,138	4,750,050	48.376
Less: Transfers	5,751,704		6,273,508		6,581,650		
Net Expenditure	32,796,353		32,699,674		36,300,488		
Total Tax Levied	4,126,451		4,529,450		XXXXXXXXXXXXXXXXXXXX		
Assessed							
Valuation	83,511,397		93,631,032		98,190,330		
Outstanding Indebtedness,							
January 1,	2017		2018		2019		
G.O. Bonds	20,840,000		24,485,000		24,640,000		
Revenue Bonds	0		0		0		
Other	6,327,983		6,327,983		5,184,638		
Lease Purchase Principal	476,165		433,885		1,527,088		
Total	27,644,149		31,246,869		31,351,726		

*Tax rates are expressed in mills

Laurel Gimzo

City Official Title: Interim Assistant Finance Director