

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

2024

The governing body of
City of Ottawa

will meet on September 6, 2023 at 7:00 pm at 101 S. Hickory Street, 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.

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.

FUND	Prior Year Actual for 2022		Current Year Estimate for 2023		Proposed Budget Year for 2024		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	Proposed Estimated Tax Rate *
General	11,812,507	31.970	13,212,675	32.522	15,303,055	4,211,120	31.406
Debt Service	3,849,946	3.371	4,262,110	3.372	4,290,065	452,186	3.372
Auditorium	336,817	1.522	382,750	1.523	440,400	204,184	1.523
Library	1,095,059	9.105	1,148,739	8.594	1,240,380	1,152,379	8.594
Special Highway	521,707		550,530		759,600		
Special Park	57,052		127,500		292,855		
Airport	131,659		107,050		282,550		
Special Alcohol	35,000		35,500		35,500		
Community Services	140,242		183,530		186,955		
Economic Development	146,366		115,310		567,000		
Equipment Reserve	230,124		323,030		605,800		
Capital Improvement	60,000		50,000		50,000		
Risk Management	913,919		1,171,788		1,459,395		
Land Bank	430,671		303		10,000		
WWTP Debt Fund	815,261		816,011		916,090		
Proximity Park Sales Tax	1,956,669		2,196,909		872,750		
Stormwater Utility	320,264		530,493		968,655		
Water Fund	3,305,622		3,754,505		3,498,630		
Wastewater Fund	3,013,110		3,863,966		4,138,785		
Electric Fund	17,543,394		17,804,820		19,711,560		
Golf Course Fund	122,547		120,000		68,453		
Opioid Settlement Fund					31,630		
Capital Projects-Sidewalk			100,000		100,000		
Electric CIP Fund					1,000,000		
Non-Budgeted Funds-A	3,013,229						
Non-Budgeted Funds-B	1,655,316						
Totals	51,506,480	45.968	50,857,519	46.011	56,830,108	6,019,869	44.895
<i>Revenue Neutral Rate**</i>							<i>41.842</i>
Less: Transfers	9,366,748		8,835,045		7,334,380		
Net Expenditure	42,139,732		42,022,474		49,495,728		
Total Tax Levied	5,069,386		5,610,388		xxxxxx		
Assessed Valuation	110,281,261		121,936,792		134,085,035		
Outstanding Indebtedness, January 1,							
2021	21,612,000		24,337,900		24,243,153		
G.O. Bonds	0		0		0		
Revenue Bonds	5,885,992		725,712		0		
Other	1,516,571		1,265,495		1,909,201		
Lease Purchase Principal	29,014,563		26,329,107		26,152,354		
Total							

*Tax rates are expressed in mills

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

Melanie Landis
City Official Title: Finance Director

City of Ottawa

2024

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

Budgeted Fund for 2023	Ad Valorem Levy Tax Year 2022	Allocation for Year 2024				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	3,965,608	318,251	4,294	997	11,794	1,064
Debt Service	411,195	33,000	445	103	1,223	110
Auditorium	185,695	14,903	201	47	552	50
Library	1,047,890	84,096	1,135	263	3,116	281
TOTAL	5,610,388	450,250	6,075	1,410	16,685	1,505

County Treas Motor Vehicle Estimate	<u>450,250</u>					
County Treas Recreational Vehicle Estimate		<u>6,075</u>				
County Treas 16/20M Vehicle Estimate			<u>1,410</u>			
County Treas Commercial Vehicle Tax Estimate				<u>16,685</u>		
County Treas Watercraft Tax Estimate					<u>1,505</u>	

Motor Vehicle Factor	<u>0.08025</u>					
Recreational Vehicle Factor		<u>0.00108</u>				
16/20M Vehicle Factor			<u>0.00025</u>			
Commercial Vehicle Factor				<u>0.00297</u>		
Watercraft Factor					<u>0.00027</u>	

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
Bond Clearing	Debt Services	5,015	-	-	12-6a16
ARPA	General Fund	74,920	-	-	Grant Agreement
Cooling Tower Fund	Debt Services	40,476	-	-	Bond indenture
Electric	Community Service Fund	41,750	45,500	45,500	12-825d
Electric	Risk Management	381,950	381,950	381,950	12-2615 & 12-825d, 44-505f
Electric	Debt Services	662,510	1,181,250	1,175,250	12-1,118 12-825d
Electric	General Fund	900,000	900,000	900,000	12-825d
Electric	Reserve Fund (046)	340,500	-	-	12-1,117
General	Community Service Fund	41,750	45,500	45,500	12-197
General	Capital Reserve	114,000	-	-	12-1,118
General	Equipment Reserve	311,000	121,000	100,000	12-197 & 12-1,117
General	Airport	57,685	57,685	85,000	12-197
General	Risk Management	123,600	123,600	123,600	12-2615 & 44-505f
General	Capital Sidewalk	100,000	-	-	12-1, 118
General	Golf Course	-	5,000	-	12-197
Land Bank	Debt Services	246,560	-	-	12-6a16
LandBank 100	Economic Devlp	10,000	-	-	12-6a16
LandBank 100	Golf Course	118,800	-	-	12-5910
Proximity Park	Debt Services	856,669	854,909	852,750	12-6a16
Proximity Park	Grant - BASE	1,100,000	1,340,000	-	12-825d
Special Alcohol	General Fund	35,000	35,000	35,000	79-41a04
Special Parks	Grants - Parks	40,000	62,000	-	12-1, 118
Special Streets	Debt Services	86,500	84,530	87,600	12-1,119 19-119
Special Streets	Capital Sidewalk	70,000	50,000	50,000	12-1, 118
Stormwater	Equipment Reserve	25,000	25,000	25,000	12-1,117 12-825d
Stormwater	Debt Services	116,912	218,193	217,705	12-1,118 12-825d
Wastewater	Community Service Fund	41,750	45,500	45,500	12-825d
Wastewater	Risk Management	280,850	280,850	280,850	12-1,118 12-825d , 14-568
Wastewater	Debt Services	121,311	121,110	120,840	12-1,118 12-825d
Wastewater	WWTP	574,597	551,575	460,000	12-2615 & 12-825d
Wastewater	General Fund	382,500	382,500	382,500	12-825d, 14-568
Wastewater	Grant - BASE	150,000	-	-	12-825d
Water	Community Service Fund	41,750	45,500	45,500	12-825d
Water	Risk Management	337,025	337,025	337,025	12-2615 & 12-825d, 44-505f
Water	Debt Services	321,107	323,857	321,220	12-1,118 12-825d
Water	General Fund	400,000	400,000	400,000	12-825d
WWTP	Debt Services	815,261	816,011	816,090	12-1,118 12-825d , 14-568
	Totals	9,366,748	8,835,045	7,334,380	
	Adjustments				
	Adjusted Totals	9,366,748	8,835,045	7,334,380	

*Note: Adjustments are required only if the transfer is being made in 2023 and/or 2024 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2023	Date Due		Amount Due 2023		Amount Due 2024	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
2009 Coves Project	8/1/2009	10/1/2024	3.50-4.10%	1,065,000	190,000	4/1 & 10/1	10/1	7,790	95,000	3,896	95,000
2009A Northeast Water Tower	11/20/2009	10/1/2029	3.00-4.20%	2,345,000	1,080,000	4/1 & 10/1	10/1	43,634	135,000	38,504	140,000
2012B Refunding - Levy Rip Rap	3/15/2012	10/1/2023	0.75-2.65%	825,000	80,000	4/1 & 10/1	10/1	1,840	80,000		
2014A Refunding and Improvements	6/19/2014	10/1/2030	2.00-3.50%	7,855,000	2,355,000	4/1 & 10/1	10/1	73,300	770,000	50,200	800,000
2017A Industrial Park	4/19/2017	10/1/2026	2.00-2.50%	5,000,000	2,370,000	4/1 & 10/1	10/1	87,812	575,000	44,876	585,000
2017B Airport	4/19/2017	10/1/2027	1.75-3.15%	555,000	300,000	4/1 & 10/1	10/1	8,962	55,000	7,478	60,000
2018A Stormwater Improvements	10/10/2018	10/1/2038	2.375-3.375%	1,650,000	1,395,000	4/1 & 10/1	10/1	50,368	70,000	48,706	70,000
2018B Proximity Park Improvements	10/10/2018	10/1/2026	2.75-3.375%	1,050,000	560,000	4/1 & 10/1	10/1	18,636	130,000	14,412	135,000
2019A Refunding Bonds - Electric System	8/7/2019	10/1/2027	0.03	1,105,000	1,105,000	4/1 & 10/1	10/1	33,150	0	33,150	305,000
2020A USDA Rural Development	10/5/2020	10/5/2050	0.02	1,617,000	1,538,153	10/5	10/5	32,682	40,779	31,902	41,559
2021A Refunding Bonds - Water & Sewer System	4/8/2021	10/1/2039	1.10-3.00%	5,540,000	5,085,000	4/1 & 10/1	10/1	110,278	320,000	100,678	325,000
2021B Refunding & Improvement Bonds	9/30/2021	10/1/2028	0.25-1.050%	5,925,000	4,905,000	4/1 & 10/1	10/1	98,100	1,050,000	77,100	760,000
2022A Public Building Improvements	10/16/2022	10/1/2032	4.00%	3,280,000	3,280,000	4/1 & 10/1	10/1	114,800	290,000	119,600	285,000
Total G.O. Bonds					24,243,153			681,352	3,610,779	570,502	3,601,559
Revenue Bonds:											
Total Revenue Bonds					0			0	0	0	0
Other:											
Total Other					0			0	0	0	0
Total Indebtedness					24,243,153			681,352	3,610,779	570,502	3,601,559

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance As Beginning of 2023	Payments Due 2023	Payments Due 2024
2014 - Platform Fire Truck Refinancing	1/6/2014	120	3.23	539,165	64,155	63,164	5,264
2017 - 911 System Radio Equipments	11/2/2017	84	2.30	408,406	123,393	63,833	63,833
2017 - Pierce Firetruck	8/23/2018	120	3.46	633,650	405,422	75,992	75,992
2018 - Sewer Van	10/12/2018	120	3.83	201,559	131,529	24,937	24,937
2019 - Vac-Con Truck	11/24/2020	36	1.20	414,000	139,681	141,357	
2021 - Backhoe & Breaker	2/24/2021	36	1.20	92,425	31,090	31,464	
2022 - Police Patrol Unit	12/21/2022	60	4.38	52,543	52,543	11,573	11,573
2022 - Police Patrol Unit	12/21/2022	60	4.38	54,373	54,373	11,976	11,976
2022 - Bucket Truck	12/21/2022	120	4.62	166,897	166,897	20,579	20,579
2023 - Pierce Pumper Firetruck	5/30/2023	120	5.00	740,116	740,116	91,689	91,689
Totals					1,909,201	536,565	305,844

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	2,207,623	2,478,845	2,000,000
Receipts:			
Ad Valorem Tax	3,340,182	3,798,950	xxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	121,064	70,605	70,000
Motor Vehicle Tax	313,631	320,000	320,000
Recreational Vehicle Tax	4,393	4,585	4,520
16/20M Vehicle Tax	1,062	1,000	1,000
Commercial Vehicle Tax	9,644	12,000	12,000
Watercraft Tax	1,083	1,200	1,065
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Compensating Use Tax - City	555,400	600,000	630,000
Compensating Use Tax - County	402,380	425,000	445,000
Local Sales Tax - City	3,034,554	3,180,000	3,281,000
Local Sales Tax - County	1,400,871	1,500,000	1,531,000
Franchise Fee - CATV	34,599	35,000	35,000
Franchise Fee - Gas	299,158	300,000	300,000
Franchise Fee - AT&T	14,865	17,000	17,000
Franchise Fee - KCPL	7,626	8,000	8,000
Local Alcoholic Liquor	36,006	35,000	35,000
Highway Connecting Link	54,280	54,500	54,500
Licenses - General	48,338	48,000	48,000
Public Education Income	954	1,800	1,800
Fines & Fees	132,957	135,000	140,000
Court Fees	44,701	45,000	45,000
Permits & Fees	282,230	185,000	190,000
Permits & Fees - Cemetery	526	400	250
Lease & Rental Income	0	70	0
Cemetery Lot Sales	21,275	21,000	21,000
Cemetery Burial Fees	22,989	23,000	23,000
Concessions	700	500	500
Reimbursed Expense	32,617	64,720	30,000
Donations	0	0	500
Restitution	639	0	0
Step Grant	1,592	3,000	3,000
SRO Officer Events	4,863	4,500	4,800
SRO Offer Reg Schedule	47,671	44,000	44,000
Transfer from Wastewater Fund	382,500	382,500	382,500
Transfer from Electric Fund	900,000	900,000	900,000
Transfer from Water	400,000	400,000	400,000
Transfer from Special Alcohol - DARE officer	35,000	35,000	35,000
Transfer from ARPA	74,920	0	0
In Lieu of Taxes (IRB)			
Interest on Idle Funds	12,778	75,000	75,000
Neighborhood Revitalization Rebate			0
Miscellaneous	5,681	2,500	2,500
Does miscellaneous exceed 10% Total Rec			
Total Receipts	12,083,729	12,733,830	9,091,935
Resources Available:	14,291,352	15,212,675	11,091,935

City of Ottawa

FUND PAGE - GENERAL

Adopted Budget
General

	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Resources Available:	14,291,352	15,212,675	11,091,935
Expenditures:			
0110 Commission - City Manager	204,167	228,750	185,750
0115 City Clerk / Finance	258,883	319,280	338,050
0116 Building Maintenance	189,565	248,035	256,250
0117 Non-Operating	408,245	628,055	774,540
0130 Community Development	527,743	560,945	648,550
0140 Cemetery	208,601	183,370	194,800
0141 Streets	962,975	1,173,050	1,201,050
0144 Fleet Management	232,866	273,850	218,350
0146 Parks	490,367	597,700	547,000
0151 Police Department	2,811,388	3,132,000	3,308,130
0155 Municipal Court	155,319	182,050	186,250
0157 Fire Department	1,677,702	2,054,205	1,985,305
0159 Information Technology	331,338	373,450	386,450
0175 Human Resources	114,219	158,850	151,250
0180 Employee Benefits	2,491,094	2,746,300	3,246,500
Transfer	748,035	352,785	354,100
Subtotal detail (Should agree with detail)	11,812,507	13,212,675	13,982,325
Reserve for future improvements			735,730
Compensation Study			585,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	11,812,507	13,212,675	15,303,055
Unencumbered Cash Balance Dec 31	2,478,845	2,000,000	xxxxxxxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount:	13,420,645	14,494,780	15,303,055
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	15,303,055
		Tax Required	4,211,120
		Delinquent Comp Rate:	0
		Amount of 2023 Ad Valorem Tax	4,211,120

City of Ottawa

2024

Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Expenditures:			
0110 Commission - City Manager			
Salaries	156,952	162,100	139,600
Contractual	42,031	54,850	34,150
Commodities	5,184	6,800	7,000
Capital Outlay		5,000	5,000
Total	204,167	228,750	185,750
0115 City Clerk / Finance			
Salaries	212,526	256,500	269,000
Contractual	44,881	57,350	63,350
Commodities	1,121	3,180	3,200
Capital Outlay	355	2,250	2,500
Total	258,883	319,280	338,050
0116 Building Maintenance			
Salaries	97,005	152,800	160,800
Contractual	34,921	52,635	52,850
Commodities	11,583	17,600	17,600
Capital Outlay	46,056	25,000	25,000
Total	189,565	248,035	256,250
0117 Non-Operating			
Salaries			
Contractual	408,245	528,055	674,540
Commodities			
Capital Outlay		100,000	100,000
Total	408,245	628,055	774,540
0130 Community Development			
Salaries	400,205	451,500	531,500
Contractual	114,911	87,645	104,000
Commodities	7,683	9,800	11,050
Capital Outlay	4,944	12,000	2,000
Total	527,743	560,945	648,550
0140 Cemetery			
Salaries	97,165	121,500	128,500
Contractual	20,689	30,150	42,250
Commodities	13,678	23,600	23,400
Capital Outlay	75,700	7,500	
Capital Improvements	1,369	620	650
Total	208,601	183,370	194,800
0141 Streets			
Salaries	695,622	805,000	880,000
Contractual	34,604	37,950	55,950
Commodities	232,749	260,100	265,100
Capital Outlay		70,000	
Total	962,975	1,173,050	1,201,050
0144 Fleet Management			
Salaries	123,384	131,500	139,500
Contractual	28,449	36,450	36,750
Commodities	20,035	40,400	42,100
Capital Outlay	60,998	65,500	
Total	232,866	273,850	218,350
Page 1 - Total	2,993,045	3,615,335	3,817,340

City of Ottawa

2024

Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Expenditures:			
0146 Parks			
Salaries	300,021	337,500	354,500
Contractual	34,700	67,000	85,000
Commodities	69,840	99,700	107,500
Capital Outlay	19,195	93,500	
Capital Improvements	66,611		
Total	490,367	597,700	547,000
0151 Police Department			
Salaries	2,377,326	2,425,000	2,675,000
Contractual	208,154	349,615	366,130
Commodities	207,516	222,385	239,500
Capital Outlay	18,392	135,000	27,500
Capital Improvements			
Total	2,811,388	3,132,000	3,308,130
0155 Municipal Court			
Salaries	109,033	116,500	120,500
Contractual	44,475	57,500	57,500
Commodities	1,339	3,050	3,250
Capital Outlay	472	5,000	5,000
Capital Improvements			
Total	155,319	182,050	186,250
0157 Fire Department			
Salaries	1,328,262	1,430,000	1,540,000
Contractual	201,340	356,205	303,305
Commodities	91,824	101,500	102,000
Capital Outlay	49,510	116,500	20,000
Capital Improvements	6,766	50,000	20,000
Total	1,677,702	2,054,205	1,985,305
0159 Information Technology			
Salaries	226,052	244,700	257,700
Contractual	54,641	64,650	64,650
Commodities	4,543	8,600	8,600
Capital Outlay	46,102	55,500	55,500
Capital Improvements			
Total	331,338	373,450	386,450
0175 Human Resources			
Salaries	84,033	80,650	95,650
Contractual	28,882	75,400	52,200
Commodities	833	1,000	1,300
Capital Outlay	471	1,800	2,100
Capital Improvements			
Total	114,219	158,850	151,250
0180 Employee Benefits			
Salaries	2,474,666	2,729,800	3,222,500
Contractual	16,428	16,500	24,000
Commodities			
Capital Outlay			
Capital Improvements			
Total	2,491,094	2,746,300	3,246,500
Transfer			
to Capital Improvement	114,000		
to Sidewalk CIP	100,000		
to Equipment Reserve Fund	311,000	121,000	100,000
to Risk Management	123,600	123,600	123,600
to Community Services	41,750	45,500	45,500
to Airport Fund	57,685	57,685	85,000
to Golf Course Fund		5,000	
Total	748,035	352,785	354,100
Page 2 -Total	8,819,462	9,597,340	10,164,985
Page 1 -Total	2,993,045	3,615,335	3,817,340
Grand Total	11,812,507	13,212,675	13,982,325

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

City of Ottawa

2024

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	501,920	408,569	203,210
Receipts:			
Ad Valorem Tax	352,198	395,000	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	21,034	15,075	10,000
Motor Vehicle Tax	50,570	38,000	33,000
Recreational Vehicle Tax	710	485	445
16/20M Vehicle Tax	208	150	100
Commercial Vehicle Tax	1,640	1,300	1,225
Watercraft Tax	173	150	110
Special Assessments	56,564	2,730	2,600
Transfer from Wastewater	121,311	121,111	120,840
Transfer from Electric	662,510	1,181,250	1,175,250
Transfer from Water	321,107	323,857	321,220
Transfer from Capital Improvement	45,490	0	
Transfer from Special Highway	86,500	84,530	87,600
Transfer from Proximity Park	856,669	854,909	852,750
Transfer from Stormwater	116,912	218,193	217,705
Transfer from WWTP Special Fund	815,261	816,011	816,090
Transfer from Land Bank	246,560	0	
Interest on Idle Funds	1,178	4,000	4,600
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	3,756,595	4,056,751	3,643,535
Resources Available:	4,258,515	4,465,320	3,846,745
Expenditures:			
Principal	3,229,930	3,610,779	3,601,560
Interest on Idle Funds	620,016	651,331	570,505
Reserve for future debt payment-Issue 2009			
Reserve for future debt payment			118,000
Cash Basis Reserve (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	3,849,946	4,262,110	4,290,065
Unencumbered Cash Balance Dec 31	408,569	203,210	xxxxxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount:	4,000,930	4,282,411	4,290,065
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	4,290,065
		Tax Required	443,320
Delinquent Comp Rate:	2.0%		8,866
Amount of 2023 Ad Valorem Tax			452,186

Adopted Budget Auditorium	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	102,618	95,430	62,775
Receipts:			
Ad Valorem Tax	159,017	178,000	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	6,032	5,030	5,000
Motor Vehicle Tax	15,902	15,720	14,900
Recreational Vehicle Tax	223	220	200
16/20M Vehicle Tax	48	50	45
Commercial Vehicle Tax	475	500	550
Watercraft Tax	55	55	50
Lease & Rental	16,769	13,000	17,000
Charges for Services	113,273	119,400	119,200
Donations & Reimbursed Expenses	17,452	17,120	19,000
Interest on Idle Funds	383	1,000	1,500
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	329,629	350,095	177,445
Resources Available:	432,247	445,525	240,220
Expenditures:			
Personnel	145,195	172,600	194,600
Contractual	145,691	130,200	139,350
Commodities	12,597	14,700	17,500
Capital Expenses	33,334	65,250	55,250
Reserved for future improvements			33,700
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	336,817	382,750	440,400
Unencumbered Cash Balance Dec 31	95,430	62,775	xxxxxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount:	360,315	448,175	440,400
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	440,400
		Tax Required	200,180
Delinquent Comp Rate:	2.0%		4,004
Amount of 2023 Ad Valorem Tax			204,184

City of Ottawa

2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Library	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	951,278	1,024,330	xxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	36,949	25,000	25,000
Motor Vehicle Tax	106,832	99,409	84,100
Recreational Vehicle Tax			1,150
16/20M Vehicle Tax			265
Commercial Vehicle Tax			3,115
Watercraft Tax			280
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,095,059	1,148,739	113,910
Resources Available:	1,095,059	1,148,739	113,910
Expenditures:			
Appropriation to Library Board	1,095,059	1,148,739	1,240,380
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,095,059	1,148,739	1,240,380
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount:	1,109,210	1,148,739	1,240,380
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,240,380
		Tax Required	1,126,470
	Delinquent Comp Rate: 2.3%		25,909
	Amount of 2023 Ad Valorem Tax		1,152,379

City of Ottawa

2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	838,941	817,089	761,920
Receipts:			
State of Kansas Gas Tax	337,288	338,000	335,000
County Transfers Gas	160,415	0	0
Federal Funds Exchange		153,861	150,000
Impact Fees			
Interest on Idle Funds	2,152	3,500	3,500
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	499,855	495,361	488,500
Resources Available:	1,338,796	1,312,450	1,250,420
Expenditures:			
Contractual	31,812	35,000	95,000
Commodities	23,955	26,000	27,000
Capital Expenses	309,440	250,000	250,000
Street & Sidewalk Improvements			
Transfer to Debt Service	86,500	84,530	87,600
Transfer to Sidewalk Fund	70,000	50,000	50,000
Reserve for Improvement Projects		105,000	250,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	521,707	550,530	759,600
Unencumbered Cash Balance Dec 31	817,089	761,920	490,820
2022/2023/2024 Budget Authority Amount:	598,500	856,030	759,600

Adopted Budget

Adopted Budget Special Park	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	308,536	380,164	308,260
Receipts:			
Taxes	36,006	35,000	35,000
License & Permits	10		
Interest on Idle Funds	931	2,000	2,000
Other Revenue	91,733	18,595	12,595
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	128,680	55,595	49,595
Resources Available:	437,216	435,760	357,855
Expenditures:			
Contractual	6,589	15,500	
Commodities	2,207		
Parks Improvements	8,255	50,000	175,000
Transfers to Trail Grant	40,000	62,000	
Reserve for future projects			117,855
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	57,052	127,500	292,855
Unencumbered Cash Balance Dec 31	380,164	308,260	65,000
2022/2023/2024 Budget Authority Amount:	169,000	199,000	292,855

City of Ottawa

2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Airport	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	209,309	180,781	168,366
Receipts:			
Fuel & Retail Sales	3,361	3,000	3,300
Lease & Rental	33,428	32,950	32,950
Transfer from General Fund	57,685	57,685	85,000
Interest on Idle Funds	8,657	1,000	1,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	103,131	94,635	122,250
Resources Available:	312,440	275,416	290,616
Expenditures:			
Contractual Services	80,489	98,050	88,050
Commodities	14,309	4,100	3,500
Capital Improvements	36,860	4,900	191,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	131,659	107,050	282,550
Unencumbered Cash Balance Dec 31	180,781	168,366	8,066
2022/2023/2024 Budget Authority Amount:	242,850	208,700	282,550

Adopted Budget

Special Alcohol	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	6,489	7,495	6,995
Receipts:			
Liquor Selling Tax	36,006	35,000	35,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	36,006	35,000	35,000
Resources Available:	42,495	42,495	41,995
Expenditures:			
Contractual Services		500	500
Transfer to General Fund	35,000	35,000	35,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	35,000	35,500	35,500
Unencumbered Cash Balance Dec 31	7,495	6,995	6,495
2022/2023/2024 Budget Authority Amount:	35,000	35,500	35,500

City of Ottawa

2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Community Services	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	33,010	61,768	63,238
Receipts:			
Donations	2,000	3,000	3,000
Transfer from Wastewater Utility	41,750	45,500	45,500
Transfer from Electric Utility	41,750	45,500	45,500
Transfer from Water Utility	41,750	45,500	45,500
Transfer from General Fund	41,750	45,500	45,500
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	169,000	185,000	185,000
Resources Available:	202,010	246,768	248,238
Expenditures:			
Contractual	140,242	183,530	186,955
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	140,242	183,530	186,955
Unencumbered Cash Balance Dec 31	61,768	63,238	61,283
2022/2023/2024 Budget Authority Amount:	178,595	183,530	186,955

Adopted Budget

Economic Development	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	626,274	574,788	540,000
Receipts:			
Licenses & Permits	24,757	12,000	22,000
Lease & Rental	17,569	17,500	17,500
Other Revenue	41,077	49,022	25,000
Transfer from Land Bank fund	10,000		
Interest on Idle Funds	1,477	2,000	2,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	94,880	80,522	66,500
Resources Available:	721,154	655,310	606,500
Expenditures:			
Contractual	145,229	115,310	187,000
Debt Service			380,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	146,366	115,310	567,000
Unencumbered Cash Balance Dec 31	574,788	540,000	39,500
2022/2023/2024 Budget Authority Amount:	242,050	412,050	567,000

City of Ottawa

2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget

Equipment Reserve

	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	365,502	607,270	512,805
Receipts:			
Transfer from General Fund - Police Dept.	87,000		
Transfer from General Fund - Fire Dept.	52,000		
Transfer from General Fund - IT	5,000		
Transfer from General Fund - Non-Operating	167,000	121,000	100,000
Transfer from Stormwater	25,000	25,000	25,000
Sale of junk equipment	28,976	81,565	
Other Revenues	106,916		
Interest on Idle Funds		1,000	1,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	471,892	228,565	126,000
Resources Available:	837,394	835,835	638,805
Expenditures:			
Capital Purchases	230,124	323,030	200,000
Reserve for Future Purchases			405,800
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	230,124	323,030	605,800
Unencumbered Cash Balance Dec 31	607,270	512,805	33,005
2022/2023/2024 Budget Authority Amount:	265,250	502,000	605,800

Adopted Budget

Capital Improvement

	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	60,000	114,000	64,500
Receipts:			
Transfer from General Fund - Police Dept.	50,000		
Transfer from General Fund - Fire Dept.	50,000		
Transfer from General Fund - Non Operating.	14,000		
Interest on Idle Funds		500	
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	114,000	500	0
Resources Available:	174,000	114,500	64,500
Expenditures:			
Capital Improvements	60,000	50,000	
Reserve for future improvements			50,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	60,000	50,000	50,000
Unencumbered Cash Balance Dec 31	114,000	64,500	14,500
2022/2023/2024 Budget Authority Amount:	250,000	50,000	50,000

City of Ottawa

2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Risk Management	Actual for 2022	Estimate for 2023	Year for 2024
Unencumbered Cash Balance Jan 1	465,757	713,613	707,000
Receipts:			
Reimbursed Expenses	38,349	41,000	65,000
Transfer from Sewer Utility	280,850	280,850	280,850
Transfer from Electric Utility	381,950	381,950	381,950
Transfer from Water Utility	337,025	337,025	337,025
Transfer from General Fund	123,600	123,600	123,600
Interest on Idle Funds		750	1,700
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,161,774	1,165,175	1,190,125
Resources Available:	1,627,531	1,878,788	1,897,125
Expenditures:			
Personnel Services	105,216	151,748	155,155
Contractual Services	770,441	962,040	1,056,240
Safety Supplies	3,188	8,000	8,000
Equipment & Special funds	20,398	0	0
Judgements & Claims	14,676	50,000	90,000
Reserve for future project			150,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	913,919	1,171,788	1,459,395
Unencumbered Cash Balance Dec 31	713,613	707,000	437,730
2022/2023/2024 Budget Authority Amount:	1,183,395	1,297,970	1,459,395

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Land Bank	Actual for 2022	Estimate for 2023	Year for 2024
Unencumbered Cash Balance Jan 1	132,974	10,303	10,000
Receipts:			
Sale of Property	308,000		
Transfer from Economic Development Fund			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	308,000	0	0
Resources Available:	440,974	10,303	10,000
Expenditures:			
Contractual	55,311	303	
Commodities			
Land Purchase			
Transfer to Economic Development	10,000		
Transfer to Debt Service Fund	246,560		
Transfer to Golf Course Fund	118,800		
Reserve for future improvement			10,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	430,671	303	10,000
Unencumbered Cash Balance Dec 31	10,303	10,000	0
2022/2023/2024 Budget Authority Amount:	440,975		10,000

City of Ottawa

2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget WWTP Debt Fund	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	322,995	441,326	552,890
Receipts:			
Sales & Use Taxes	358,995	375,000	395,000
Transfer from Wastewater Utility	574,597	551,575	460,000
Interest on Idle Funds		1,000	1,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	933,592	927,575	856,000
Resources Available:	1,256,587	1,368,901	1,408,890
Expenditures:			
Debt Service			
Transfer to Bond and Interest	815,261	816,011	816,090
Reserve for future debt payments			100,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	815,261	816,011	916,090
Unencumbered Cash Balance Dec 31	441,326	552,890	492,800
2022/2023/2024 Budget Authority Amount:	915,261	916,011	916,090

Adopted Budget

Proximity Park Sales Tax	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	2,957,704	2,806,718	2,494,809
Receipts:			
Taxes	1,794,977	1,875,000	1,975,000
Reimbursed Expense	4,000		
Interest on Idle Funds	6,705	10,000	10,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,805,683	1,885,000	1,985,000
Resources Available:	4,763,387	4,691,718	4,479,809
Expenditures:			
Contractual		2,000	20,000
Transfer to Debt Service	856,669	854,909	852,750
Transfer to Base Grant	1,100,000	1,340,000	
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,956,669	2,196,909	872,750
Unencumbered Cash Balance Dec 31	2,806,718	2,494,809	3,607,059
2022/2023/2024 Budget Authority Amount:	2,956,670	904,909	872,750

2023 Budget amendment required

City of Ottawa

2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Stormwater Utility	Actual for 2022	Estimate for 2023	Year for 2024
Unencumbered Cash Balance Jan 1	1,345,858	1,508,517	1,463,524
Receipts:			
Lease & Rental Income	3,784	4,000	4,500
Charges for Services	475,670	475,000	475,000
Investment Income	3,468	6,500	6,500
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	482,922	485,500	486,000
Resources Available:	1,828,780	1,994,017	1,949,524
Expenditures:			
Personnel Services			
Contractual Services	121,181	155,900	163,250
Commodities	18,478	45,200	62,700
Capital Improvements	38,692	86,200	
Transfer to Bond & Interest	116,912	218,193	217,705
Transfer to Equipment Reserve	25,000	25,000	25,000
Reserve for Projects			500,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	320,264	530,493	968,655
Unencumbered Cash Balance Dec 31	1,508,517	1,463,524	980,869
2022/2023/2024 Budget Authority Amount:	999,565	981,268	968,655

Adopted Budget

Adopted Budget	Prior Year	Current Year	Proposed Budget
Water Fund	Actual for 2022	Estimate for 2023	Year for 2024
Unencumbered Cash Balance Jan 1	1,556,812	1,049,045	430,690
Receipts:			
Lease & Rental Income	19,326	9,664	
Charges for Service	2,769,645	3,113,536	3,494,480
Other Revenue	2,635	1,500	1,500
Transfer			
Interest on Idle Funds	4,022	8,000	8,000
Miscellaneous	2,228	3,450	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,797,855	3,136,150	3,503,980
Resources Available:	4,354,667	4,185,195	3,934,670
Expenditures:			
Water Production	1,193,400	1,499,839	1,380,385
Water Distribution	882,342	979,034	853,500
Water Project	105,264	135,000	135,000
Water Non-Operating	24,734	34,250	26,000
Transfer to Bond & Interest	321,107	323,857	321,220
Transfer to General Fund	400,000	400,000	400,000
Transfer to Risk Management	337,025	337,025	337,025
Transfer to Community Services	41,750	45,500	45,500
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	3,305,622	3,754,505	3,498,630
Unencumbered Cash Balance Dec 31	1,049,045	430,690	436,040
2022/2023/2024 Budget Authority Amount:	3,612,440	4,095,416	3,498,630

City of Ottawa

2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Wastewater Fund			
Unencumbered Cash Balance Jan 1	2,370,560	2,552,288	2,009,075
Receipts:			
Licenses & Permits	42,159	43,000	43,000
Services	3,143,985	3,265,533	3,416,805
Reimbursed Expense	1,134	220	
Interest on Idle Funds	7,187	12,000	12,000
Miscellaneous	372		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	3,194,838	3,320,753	3,471,805
Resources Available:	5,565,398	5,873,041	5,480,880
Expenditures:			
Wastewater Treatment	771,595	1,208,219	1,133,655
Sewer Maintenance	658,248	1,218,650	1,163,000
Wastewater Non-Operating	32,259	55,562	552,440
Transfer to WWTP Sales Tax Fund	574,597	551,575	460,000
Transfer to General Fund	382,500	382,500	382,500
Transfer to Risk Management	280,850	280,850	280,850
Transfer to GO Debt	121,311	121,110	120,840
Transfer to Grant	150,000		
Transfer to Community Services	41,750	45,500	45,500
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	3,013,110	3,863,966	4,138,785
Unencumbered Cash Balance Dec 31	2,552,288	2,009,075	1,342,095
2022/2023/2024 Budget Authority Amount:	3,829,573	4,271,738	4,138,785

Adopted Budget

Adopted Budget	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Electric Fund			
Unencumbered Cash Balance Jan 1	4,205,879	5,235,049	4,768,348
Receipts:			
Licenses & Permits	202,032	200,400	200,400
Charges for Service	17,736,648	16,886,718	17,568,186
Other Revenue	409,331	199,000	199,000
Interest on Idle Funds	16,272	22,000	22,000
Miscellaneous	208,281	30,000	30,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	18,572,564	17,338,118	18,019,586
Resources Available:	22,778,443	22,573,168	22,787,934
Expenditures:			
Electric Production	11,500,477	10,646,210	11,189,650
Electric Distribution	1,997,319	2,416,575	3,057,685
Electric Warehouse	399,016	578,465	742,400
Electric Project	137,970	150,000	150,000
Electric Utility Administration	1,052,986	1,337,650	1,339,000
Electric Non-Operating	13,222	6,250	6,000
Broadband	115,693	160,970	224,125
Transfer to Bond & Interest	662,510	1,181,250	1,175,250
Transfer to General Fund	900,000	900,000	900,000
Transfer to Risk Management	381,950	381,950	381,950
Transfer to Electric CIP Reserve	340,500		
Transfer to Community Services	41,750	45,500	45,500
Reserve for Projects			500,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	17,543,394	17,804,820	19,711,560
Unencumbered Cash Balance Dec 31	5,235,049	4,768,348	3,076,374
2022/2023/2024 Budget Authority Amount:	18,342,400	19,189,185	19,711,560

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Golf Course Fund	Actual for 2022	Estimate for 2023	Year for 2024
Unencumbered Cash Balance Jan 1	0	3,453	8,453
Receipts:			
Other revenues	7,200		60,000
Transfer from Land Bank	118,800		
Grant		120,000	
Transfer from General		5,000	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	126,000	125,000	60,000
Resources Available:	126,000	128,453	68,453
Expenditures:			
Contractual Services	3,700		
Capital Improvements	118,847	120,000	
Reserve for future project			68,453
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	122,547	120,000	68,453
Unencumbered Cash Balance Dec 31	3,453	8,453	0
2022/2023/2024 Budget Authority Amount:	303,800	0	68,453

2023 Budget amendment required

City of Ottawa

2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Capital Projects-Sidewalk			
Unencumbered Cash Balance Jan 1		170,000	120,100
Receipts:			
Transfer from General fund	100,000		
Transfer from Special Highway	70,000	50,000	50,000
Interest on Idle Funds		100	
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	170,000	50,100	50,000
Resources Available:	170,000	220,100	170,100
Expenditures:			
Capital Improvements		100,000	100,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	100,000	100,000
Unencumbered Cash Balance Dec 31	170,000	120,100	70,100
2022/2023/2024 Budget Authority Amount:	0	0	100,000
2023 Budget amendment required			

City of Ottawa

2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Electric CIP Fund	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	659,677	1,000,177	1,005,177
Receipts:			
Transfer from Electric	340,500		
Interest on Idle Funds		5,000	
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	340,500	5,000	0
Resources Available:	1,000,177	1,005,177	1,005,177
Expenditures:			
Salaries & Wages			
Employee Benefits			
Reserve for future project			1,000,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	1,000,000
Unencumbered Cash Balance Dec 31	1,000,177	1,005,177	5,177
2022/2023/2024 Budget Authority Amount:	0	0	1,000,000

City of Ottawa

NON-BUDGETED FUNDS (A)
(Only the actual budget year for 2022 is reported)

2024

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
CID/TDD/TIF Projects		GRANT FUNDS		Project Funds		Health		ARPA		Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	1,894,724	Cash Balance Jan 1	19,182	Cash Balance Jan 1	30,126	Cash Balance Jan 1	1,800,160	Cash Balance Jan 1	935,036	4,679,228
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
TIF Revenue	867,035	Donations	25	Interest Income		Health - Employer	1,361,291	Receipts		
TDD Revenue	85,429	Grant Receipts	12,770	Misc Revenues	1,649	Health - Employee	422,959	DONATIONS	27,000	
CID Sales Tax Revenue	228,241	Reimbursements	81,130	Recapture Agreement	5,673	Health - Retiree	13,565	GRANT RECEIPTS	935,036	
Interest Income		Transfers	40,000	State Drug Tax Sha	748	Dental - Retiree	11,605			
Misc. Revenues				Transfer		Vision - Retiree	1,586			
						Interest Income	539			
						Reimbursed Expense	3,031			
Total Receipts	1,180,706	Total Receipts	133,925	Total Receipts	8,070	Total Receipts	1,814,576	Total Receipts	962,036	4,099,313
Resources Available:	3,075,430	Resources Available:	153,107	Resources Available:	38,196	Resources Available:	3,614,736	Resources Available:	1,897,073	8,778,542
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
TIF Distribution	398,254	Equipment	63,970	Designated Funds		Health Insurance - MED	1,754,697	Expenditures		
CID Distribution	327,733	Personnel	104,302	Refunds		Health Ins Premiums	181,269	Transfer to General	74,920	
Escrow Refund		Travel	2,417	Transfer Expense	1,025	Dental - Retiree	12,241			
Other Contractual	19,705	Tranfers				Vision - Retiree	2,166			
		Other Contractual	29,667			Other Contractuals	34,846			
						Credit Card Fees	1,019			
						TRANSFER - FLEX	5,000			
Total Expenditures	745,692	Total Expenditures	200,356	Total Expenditures	1,025	Total Expenditures	1,991,237	Total Expenditures	74,920	3,013,229
Cash Balance Dec 31	2,329,738	Cash Balance Dec 31	-47,249	Cash Balance Dec 31	37,171	Cash Balance Dec 31	1,623,499	Cash Balance Dec 31	1,822,153	5,765,312 **
										5,765,312 **

**Note: These two block figures should agree.

City of Ottawa

NON-BUDGETED FUNDS (B)
(Only the actual budget year for 2022 is reported)

2024

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
BASE		ARPA HOUSING								Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		0
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfer 4091	150,000	GRANT RECEIPTS	3,100,000							
Transfer 4092	325,000									
Transfer 4093	775,000									
Total Receipts	1,250,000	Total Receipts	3,100,000	Total Receipts	0	Total Receipts	0	Total Receipts	0	4,350,000
Resources Available:	1,250,000	Resources Available:	3,100,000	Resources Available:	0	Resources Available:	0	Resources Available:	0	4,350,000
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
4091	27,921	OTHER CONTRACTUAL	1,590,770							
4092	0									
4093	36,625									
Total Expenditures	64,546	Total Expenditures	1,590,770	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	1,655,316
Cash Balance Dec 31	1,185,454	Cash Balance Dec 31	1,509,230	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	2,694,684 **
										2,694,684 **

**Note: These two block figures should agree.