

**Notice of Budget Hearing for Amending the
2024 Budget**

The governing body of

City of Ottawa

will meet on the day of August 28, 2024 at 4:00 p.m. at 101 S. Hickory Street, Ottawa, KS 66067 for the purpose of hearing and answering objections of taxpayers relating to the proposed amended use of funds.

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

Summary of Amendments

Fund	2024 Adopted Budget			2024 Proposed Amended Expenditures
	Actual Mill Rate	Amount of Tax Levied	Expenditures	
Water Utility			3,498,630	4,133,225
Library			1,240,380	1,261,380
Special Parks			292,855	501,325
Proximity Park Sales Tax			872,750	2,592,750
Golf Course			68,453	283,445

Melanie Landis

Official Title: Finance Director

City of Ottawa

2024

Adopted Budget

Water Utility	2024 Adopted Budget	2024 Proposed Budget
Unencumbered Cash Balance January 1	430,690	807,760
Receipts:		
Ad Valorem Tax	0	
Delinquent Tax	0	
Motor Vehicle Tax	0	
Recreational Vehicle Tax	0	
16/20M Vehicle Tax	0	
Charges for Service	3,494,480	3,581,405
Other Revenue	1,500	1,500
Interest on Idle Funds	8,000	40,000
Total Receipts	3,503,980	3,622,905
Resources Available:	3,934,670	4,430,665
Expenditures:		
Water Production	1,380,385	1,485,980
Water Distribution	853,500	1,035,000
Water Project	135,000	500,000
Water Non-operating	26,000	8,500
Transfer to Bond & Interest Fund	321,220	321,220
Transfer to General Fund	400,000	400,000
Transfer to Risk Management Fund	337,025	337,025
Transfer to Community Service Fund	45,500	45,500
Total Expenditures	3,498,630	4,133,225
Unencumbered Cash Balance December 31	436,040	297,440

City of Ottawa

Adopted Budget

Library	2024 Adopted Budget	2024 Proposed Budget
Unencumbered Cash Balance January 1	0	0
Receipts:		
Ad Valorem Tax	1,126,470	1,126,470
Delinquent Tax	25,000	25,000
Motor Vehicle Tax	84,100	105,000
Recreational Vehicle Tax	1,150	1,150
16/20M Vehicle Tax	265	265
Commercial Vehicle Tax	3,115	3,115
Watercraft	280	380
Interest on Idle Funds	0	
Total Receipts	1,240,380	1,261,380
Resources Available:	1,240,380	1,261,380
Expenditures:		
Appropriation to Library	1,240,380	1,261,380
Total Expenditures	1,240,380	1,261,380
Unencumbered Cash Balance December 31	0	0

City of Ottawa

2024

Adopted Budget

Special Parks	2024 Adopted Budget	2024 Proposed Budget
Unencumbered Cash Balance January 1	308,260	380,645
Receipts:		
Ad Valorem Tax		
Delinquent Tax		
Motor Vehicle Tax		
Recreational Vehicle Tax		
16/20M Vehicle Tax		
Taxes	35,000	38,000
Donations	12,595	67,680
Interest on Idle Funds	2,000	15,000
Total Receipts	49,595	120,680
Resources Available:	357,855	501,325
Expenditures:		
Parks Improvements	227,855	301,000
Designated Improvements - Lakeside	65,000	65,000
Transfers to Golf Course fund		135,325
Total Expenditures	292,855	501,325
Unencumbered Cash Balance December 31	65,000	0

City of Ottawa

2024

Adopted Budget

Proximity Park Sales Tax	2024 Adopted Budget	2024 Proposed Budget
Unencumbered Cash Balance January 1	2,494,809	2,786,955
Receipts:		
Ad Valorem Tax		
Delinquent Tax		
Motor Vehicle Tax		
Recreational Vehicle Tax		
16/20M Vehicle Tax		
Sales & Compensating Use Tax	1,975,000	2,090,000
Interest on Idle Funds	10,000	120,000
Total Receipts	1,985,000	2,210,000
Resources Available:	4,479,809	4,996,955
Expenditures:		
Contractual	20,000	20,000
Land Acquisition		220,000
Transfer to Debt Service	852,750	852,750
Transfer to Base Grant		500,000
Designated Stability Outlay		1,000,000
Total Expenditures	872,750	2,592,750
Unencumbered Cash Balance December 31	3,607,059	2,404,205

City of Ottawa

2024

Adopted Budget

Golf Course	2024 Adopted Budget	2024 Proposed Budget
Unencumbered Cash Balance January 1	8,453	21,320
Receipts:		
Ad Valorem Tax		
Delinquent Tax		
Motor Vehicle Tax		
Recreational Vehicle Tax		
16/20M Vehicle Tax		
Other Revenue	60,000	
Property Lease		26,800
Transfer from Special Parks		135,325
Transfer from Economic Development		100,000
Interest on Idle Funds	0	
Total Receipts	60,000	262,125
Resources Available:	68,453	283,445
Expenditures:		
Contractual Services		10,000
Debt Payment		135,325
Capital Improvements	68,453	138,120
Total Expenditures	68,453	283,445
Unencumbered Cash Balance December 31	0	0