

Computation to Determine Limit for 2010

	Amount of Levy
1. Total Tax Levy Amount in 2009 Budget	+ \$ <u>3,402,595</u>
2. Debt Service Levy in 2009 Budget	- \$ <u>573,000</u>
3. Tax Levy Excluding Debt Service	\$ <u>2,829,595</u>
 2009 Valuation Information for Valuation Adjustments:	
4. New Improvements for 2009:	+ <u>514,762</u>
5. Increase in Personal Property for 2009:	
5a. Personal Property 2009	+ <u>3,628,183</u>
5b. Personal Property 2008	- <u>4,401,026</u>
5c. Increase in Personal Property (5a minus 5b)	+ <u>0</u>
	(Use Only if > 0)
6. Valuation of annexed territory for 2009	
6a. Real Estate	+ <u>181,206</u>
6b. State Assessed	+ <u>2,803,970</u>
6c. New Improvements	- <u>361</u>
6d. Total Adjustment (Sum of 6a, 6b, and 6c)	+ <u>2,984,815</u>
7. Valuation of Property that has Changed in Use during 2009	<u>1,262,148</u>
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)	<u>4,761,725</u>
9. Total Estimated Valuation July 1, 2009	<u>80,947,239</u>
10. Total Valuation less Valuation Adjustment (9 minus 8)	<u>76,185,514</u>
11. Factor for Increase (8 divided by 10)	<u>0.06250</u>
12. Amount of Increase (11 times 3)	+ \$ <u>176,855</u>
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$ <u>3,006,450</u>
14. Debt Service in this 2010 Budget	<u>567,272</u>
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)	<u>3,573,722</u>

If the 2010 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

Allocation of Motor, Recreational, 16/20M Vehicle Tax & Slider

Budgeted Fund for 2009	Budget Tax Levy Amt for 2009	Allocation for Year 2010			
		MVT	RVT	16/20M Veh	Slider
General	2,058,095	216,492	3,022	1,345	0
Debt Service	573,000	60,274	841	374	0
Auditorium	87,000	9,152	128	57	0
Library	684,500	72,003	1,005	447	0
TOTAL	3,402,595	357,921	4,996	2,223	0

County Treas Motor Vehicle Estimate	<u>357,921</u>			
County Treasurers Recreational Vehicle Estimate		<u>4,996</u>		
County Treasurers 16/20M Vehicle Estimate			<u>2,223</u>	
County Treasurers Slider Estimate				<u>0</u>
Motor Vehicle Factor	<u>0.10519</u>			
Recreational Vehicle Factor		<u>0.00147</u>		
16/20M Vehicle Factor			<u>0.00065</u>	
Slider Factor				<u>0.00000</u>

City of Ottawa

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Schedule of Transfers

Fund Transferred From:	Fund Transferred To:	Actual Amount for 2008	Current Amount for 2009	Proposed Amount for 2010	Transfers Authorized by Statute
General	Airport	61,000	72,000	72,000	12-197
General	Econ. Development	-	-	-	12-197
General	Community Services	29,000	29,000	29,000	12-197
General	WWT Plant	222,500	204,000	220,000	12-1,188 12-197
General	Risk Management		12,000	12,000	12-825d
General	Equipment Res (PW)		23,000	23,000	12-197
General	Equipment Res (PD)	57,078	52,040	51,560	12-1,117
General	Equipment Res (Fire)	95,152	79,500	79,500	12-1,117
General	Equipment Res (Plan)	3,000	4,500	4,500	12-197
Econ. Development	General	-	-	-	12-197
Library	Electric	14,000	-	-	12-825d
Special Highway	GO Debt	112,720	130,000	130,000	12-1,119 19-119
Special Highway	Equipment Reserve PW			26,200	12-1,118 12-825d
Special Alcohol	General	32,000	34,000	30,000	12-825d
Water	GO Debt	50,860	30,692	31,018	12-1,118 12-825d
Water	General	370,000	375,000	405,000	12-825d
Water	Community Services	36,000	36,000	33,500	12-825d
Water	Equipment Reserve	64,797	51,483	50,111	12-1,117 12-825d
Water	Risk Management	10,000	12,000	25,000	12-825d
Wastewater	GO Debt	70,000	70,000	70,000	12-1,118 12-825d
Wastewater	General	191,900	195,000	225,000	12-825d
Wastewater	Equipment Reserve	59,854	72,534	75,077	12-1,117 12-825d
Wastewater	Risk Management	10,000	12,000	25,000	12-825d
Wastewater	Community Services	36,000	36,000	33,500	12-825d
Wastewater	WWT Plant	440,000	448,000	550,000	12-825d 12-631o
Electric	GO Debt	450,587	417,000	438,000	12-1,118 12-825d
Electric	General	990,000	995,000	1,025,000	12-825d
Electric	Equipment Reserve	89,041	91,370	105,344	12-1,117 12-825d
Electric	Risk Management	10,000	12,000	25,000	12-825d
Electric	Community Services	36,000	36,000	33,500	12-825d
Power Supply	GO Debt	130,000	130,000	130,000	12-1,118 12-825d
	Totals	3,671,489	3,660,119	3,957,810	
	Adjustments				
	Adjusted Totals	3,671,489	3,660,119	3,957,810	

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2009	Date Due		Amount Due 2009		Amount Due 2010	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
2004 Refunding	11/1/04		3.20	2,870,000	610,000	03/01-09/00	03/01	25,261	405,000	11,380	420,000
23rd St and 59 Hwy & K68	5/1/01	3/1/07	4.40	1,555,000	0	03/01-09/01	03/01	0	0	0	0
Law Enforcement Center	5/2/02		4.72	2,999,000	2,320,000	09/01-03/01	09/01	105,020	130,000	99,820	130,000
Levee Project (Rip Rap)	9/1/02		4.43	1,060,000	875,000	03/01-09/01	09/01	37,048	40,000	35,708	45,000
23rd St Water & 23rd Sewer	11/1/05		3.50	1,160,000	860,000	04/01-10/01	10/01	29,510	110,000	25,990	115,000
Temp Notes - Coves *	9/28/06	9/28/08	3.65	1,155,000	1,120,000	04/01-10/01	10/1	25,458	1,120,000	0	0
NE Substation	8/18/07		4.16	9,900,000	9,900,000	04/01-10/01	10/1	447,225	100,000	442,975	125,000
* Temp Notes will be bonded in 09											
Total G.O. Bonds					15,685,000			669,522	1,905,000	615,873	835,000
Revenue Bonds:											
Total Revenue Bonds					0			0	0	0	0
Other:											
Electric System COPs	6/1/04		4.25	4,260,000	3,670,000	10/01-4/01	10/01	169,918	165,000	162,905	170,000
WWTP Revolving Loan (am	2/7/05		3.06	10,823,459	133,210	3/01-9/01	3/01-9/01	254,807	452,445	241,996	258,096
Kansas Partnership Loan	3/1/97		3.80	966,709	9,180,133	3/15-9/15	3/15-9/15	4,234	87,969	860	45,242
Total Other					12,983,343			428,959	705,414	405,761	473,338
Total Indebtedness 06/07					28,668,343			1,098,481	2,610,414	1,021,634	1,308,338

City of Ottawa

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FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	927,063	1,039,170	857,784
Receipts:			
Ad Valorem Taxes	1,821,144	2,058,095	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	72,273	85,000	86,700
Motor Vehicle Tax	181,089	202,366	216,492
Recreational Vehicle Tax			3,022
16/20M Vehicle Tax			1,345
Gross Earning (Intangible) Tax			0
LAVTR	1,068	0	0
City and County Revenue Sharing	0	0	0
Slider	0	0	0
Sales Tax - City	2,009,306	1,838,515	1,856,900
Sales Tax - City for Sewer Plant	224,000	204,000	206,040
Sales Tax - County	959,267	877,729	886,506
Transfer - Electric	990,000	995,000	1,025,000
Transfer - Water	370,000	375,000	405,000
Court Fines	267,473	275,000	277,750
Transfer - Wastewater	191,900	195,000	225,000
Franchise Tax Gas	370,443	377,851	387,298
Comp. Use Tax	404,131	369,780	373,478
Municipal Court Fees	77,929	86,000	86,860
Reimbursed Expense	329,310	190,000	180,000
Franchise Tax - CATV	77,854	80,000	80,500
Permits & Fees	117,045	100,000	102,000
Highway Connecting Links	58,474	58,500	58,500
Franchise Tax Telephone	51,160	47,067	47,067
Interest Income	87,784	65,000	55,000
Transfer - Special Alcohol	32,000	34,000	30,000
Burial	31,125	30,000	30,300
Cemetery Lot Sales	16,500	28,500	28,785
Liquor Tax	29,141	33,000	30,000
Rents & Leases	12,001	1,130	1,200
Miscellaneous	17,849	20,440	21,000
Dog License	6,966	8,000	8,000
License	14,240	14,140	14,140
Sale of Land	0	0	0
Transfer Economic Dev	0	0	0
Rent - Airport	15,375	8,080	8,080
Uncollected Ad Valorem Tax	0	-82,324	(84,915)
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	8,836,846	8,574,869	6,647,048
Resources Available:	9,763,910	9,614,039	7,504,832

220,859

City of Ottawa

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Auditorium	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	104,927	72,273	52,683
Receipts:			
Ad Valorem Tax	89,763	87,000	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	5,668	6,000	6,000
Motor Vehicle Tax	14,776	9,880	9,152
Recreational Vehicle Tax			128
16/20M Vehicle Tax			57
Slider	0	0	0
Ticket Sales	7,672	25,000	50,000
Grants, Foundation	1,500	0	2,600
Rentals	11,061	10,000	10,000
Concessions	3,374	5,000	5,150
Interest Income	3,012	1,100	1,100
Reimbursed Expense	1,692	400	400
Donations	100	2,000	2,000
Miscellaneous	0	0	0
Program Advertising	0	150	500
Uncollected Advalorem		-3,986	-3,876
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	138,618	142,544	83,211
Resources Available:	243,545	214,817	135,894
Expenditures:			
Personnel Services	74,738	80,671	86,474
Contractual Services	83,162	69,713	87,700
Commodities	6,673	5,750	5,202
Capital Expenditures	6,699	6,000	22,649
Reserves			
Neighborhood Revitalization Rebate			
Miscellaneous			20,000
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	171,272	162,134	222,025
Unencumbered Cash Balance Dec 31	72,273	52,683	xxxxxxxxxxxxxxxxxxx
2008/2009 Budget Authority Amount:	282,551	269,101	
Violation of Budget Law for 2008/2009:	No	No	Tot Exp/Non-Appr Bal 222,025
Possible Cash Violation for 2008:	No		Tax Required 86,131
	0.00%		Del Comp Rate: 0
		Amount of 2009 Ad Valorem Tax	86,131

9,337

37649

Adopted Budget Library	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	633,421	684,500	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	26,592	25,000	25,000
Motor Vehicle Tax	73,407	70,588	72,003
Recreational Vehicle Tax			1,005
16/20M Vehicle Tax			447
Slider	0	0	0
Interest on Idle Funds	286	300	300
Uncollected Taxes		-34,225	-33,940
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	733,706	746,163	64,815
Resources Available:	733,706	746,163	64,815
Expenditures:			
Appropriations to Library Board	719,706	746,163	743,615
Transfer - Reimbursement to Electric	14,000	0	0
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	733,706	746,163	743,615
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxx
2008/2009 Budget Authority Amount:	776,680	780,388	
Violation of Budget Law for 2008/2009:	No	No	Tot Exp/Non-Appr Bal 743,615
Possible Cash Violation for 2008:	No		Tax Required 678,800
	0.00%		Del Comp Rate: 0
		Amount of 2009 Ad Valorem Tax	678,800

73,455

City of Ottawa

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	69,351	77,500	56,000
Receipts:			
State of Kansas Gas Tax	368,455	332,000	371,930
County Transfers Gas		0	0
Reimbursed Expense	30,943	5,000	5,000
Impact Fees		2,000	2,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	399,398	339,000	378,930
Resources Available:	468,749	416,500	434,930
Expenditures:			
Contractual Services	30,204	22,500	45,730
Commodities	202,378	37,000	38,000
Capital Expenditures	0	171,000	165,000
Transfer to G.O. Debt Fund	112,720	130,000	130,000
Transfer to Equipment Reserve Fund		0	26,200
Transfer to Street Project	43,747	0	0
Miscellaneous	2,200	0	30,000
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	391,249	360,500	434,930
Unencumbered Cash Balance Dec 31	77,500	56,000	0
2008/2009 Budget Authority Amount:	496,966	423,757	
Violation of Budget Law for 2008/2009:	<u>No</u>	<u>No</u>	
Possible Cash Violation for 2008:	<u>No</u>		

Adopted Budget

Economic Development	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	121,004	136,666	128,866
Receipts:			
Interest	2,433	1,500	1,000
Reimbursed Expenses	2,000	2,500	2,500
Franchise	0	0	0
Building Permits	62,478	25,000	25,000
Transfer from General Fund	0	0	0
Other Rents/T-Mobile Lease	12,100	13,200	13,200
Sale of Property	69,472	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	148,483	42,200	41,700
Resources Available:	269,487	178,866	170,566
Expenditures:			
Transfer to General Fund	19,987	0	0
Transfers to Debt Fund	0	0	0
Engineering & Other Contractual	54,834	45,000	45,000
Economic Development	5,000	5,000	110,566
Land Purchase (Note 2)	53,000	0	0
Miscellaneous			15,000
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	132,821	50,000	170,566
Unencumbered Cash Balance Dec 31	136,666	128,866	0
2008/2009 Budget Authority Amount:	163,028	176,904	
Violation of Budget Law for 2008/2009:	<u>No</u>	<u>No</u>	
Possible Cash Violation for 2008:	<u>No</u>		

City of Ottawa

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Community Services	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	5,130	1,918	2,693
Receipts:			
Reimbursed Expense	85	0	0
Donations	0	0	0
Transfer from Wastewater	36,000	36,000	33,500
Transfers from Electric	36,000	36,000	33,500
Transfers from Water	36,000	36,000	33,500
Transfers from General Fund	29,000	29,000	28,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	137,085	137,000	128,500
Resources Available:	142,215	138,918	131,193
Expenditures:			
Bea Martin Peck	49,500	48,015	45,540
Chamber of Commerce	48,000	48,000	45,000
Ottawa Main Street	30,000	29,100	27,600
Youth Conference Activities	6,290	4,500	4,140
City Band	3,008	2,910	2,760
Jaycees Fireworks	2,500	2,500	2,300
Veteran's Day Parade	1,000	1,000	920
Miscellaneous	0	200	2,933
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	140,297	136,225	131,193
Unencumbered Cash Balance Dec 31	1,918	2,693	0
2008/2009 Budget Authority Amount:	140,998	144,130	
Violation of Budget Law for 2008/2009:	<u>No</u>	<u>No</u>	
Possible Cash Violation for 2008:	<u>No</u>		

X

Adopted Budget

Special Parks & Recreation	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	27,877	34,168	26,668
Receipts:			
Liquor Drink Taxes (Note 1)	29,141	28,000	29,000
Reimbursed Expense Income	100,228	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	129,369	28,000	29,000
Resources Available:	157,246	62,168	55,668
Expenditures:			
Supplies	660	3,000	3,000
Capital Outlay	121,271	28,000	39,000
Old Depot Trail Match	0	0	0
Swimming Pool Filtration Payment	0	0	0
Equipment	0	0	9,168
Contractual Services	1,148	4,500	4,500
Reserve	0	0	0
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	123,078	35,500	55,668
Unencumbered Cash Balance Dec 31	34,168	26,668	0
2008/2009 Budget Authority Amount:	145,763	39,172	
Violation of Budget Law for 2008/2009:	<u>No</u>	<u>No</u>	
Possible Cash Violation for 2008:	<u>No</u>		

City of Ottawa

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Alcohol	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	12,682	9,823	4,823
Receipts:			
Liquor Selling Taxes	29,141	28,000	28,500
Reimbursed Expenses			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	29,141	28,000	28,500
Resources Available:	41,823	37,823	33,323
Expenditures:			
Transfer for DARE Officer	32,000	33,000	33,000
Miscellaneous			323
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	32,000	33,000	33,323
Unencumbered Cash Balance Dec 31	9,823	4,823	0

2008/2009 Budget Authority Amount: 34,657 39,222
 Violation of Budget Law for 2008/2009: No No
 Possible Cash Violation for 2008: No

Adopted Budget

Adopted Budget 0	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0

2008/2009 Budget Authority Amount: 0
 Violation of Budget Law for 2008/2009: No No
 Possible Cash Violation for 2008: No

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Equipment Reserve	2008	2009	2010
Unencumbered Cash Balance Jan 1	1,108,706	175,771	1,026,205
Receipts:			
Transfer from Electric Fund	89,011	91,370	105,345
Transfer from Wastewater Fund	59,853	72,534	75,077
Transfer from Fire	95,152	79,527	79,500
Transfer from Police	57,078	52,040	51,560
Transfer from Water Fund	64,797	51,483	50,111
Lease Proceeds	0	732,314	0
Grants	140,757	0	0
Transfer from Planning	3,000	4,500	4,500
Transfer from Public Works	0	20,000	25,000
Transfer from Special Streets	0	20,000	24,095
Interest	18,333	17,577	16,388
Reimbursed Income			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	527,981	1,141,345	431,576
Resources Available:	1,636,687	1,317,116	1,457,781
Expenditures:			
Equipment Purchase	23,225	0	846,132
Equipment Purchase (2009 Ariel Truck)	882,314	0	0
Equipment Purchase (2006 Mini Pumper, SCUBA)	155,648	0	0
Equipment Purchase Police Dept.	0	0	0
Equipment Purchase Water	13,106	75,000	58,000
Equipment Purchase Wastewater	118,303	91,100	70,002
Equipment Purchase Electric	183,945	0	220,646
Equipment Lease Purchase Police Dept.	71,234	59,000	47,560
Equipment Lease Purchase Fire Dept.	3,140	65,811	71,794
Miscellaneous	10,000		140,000
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	1,460,916	290,911	1,454,134
Unencumbered Cash Balance Dec 31	175,771	1,026,205	3,647
2008/2009 Budget Authority Amount:	1,562,429	2,315,891	
Violation of Budget Law for 2008/2009:	No	No	
Possible Cash Violation for 2008:	No		

Adopted Budget

Revolving Loan Fund	Prior Year Actual	Current Year Estimate	Proposed Budget Year
	2008	2009	2010
Unencumbered Cash Balance Jan 1	85,028	105,612	125,542
Receipts:			
Agreement (Fashion)	18,874	18,874	18,874
Agreement (Crist Auto)	0	0	0
Lease Payment (COF)	0	0	0
Agreement (Sears) (COF)	0	0	0
Interest	1,710	1,056	1,255
Reimbursed Expense	76,986	76,986	76,986
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	97,570	96,916	97,115
Resources Available:	182,598	202,528	222,657
Expenditures:			
Grant Proceeds for Fashion CDBG	76,986	76,986	76,986
Loans	0	0	145,000
Misc., Filing Fees	0	0	25
Other Contractual	0	0	0
Miscellaneous			646
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	76,986	76,986	222,657
Unencumbered Cash Balance Dec 31	105,612	125,542	0
2008/2009 Budget Authority Amount:	109,452	205,500	
Violation of Budget Law for 2008/2009:	No	No	
Possible Cash Violation for 2008:	No		

City of Ottawa

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Risk Mgt Reserve	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	179,496	189,107	136,407
Receipts:			
Interest	3,515	3,000	2,000
Transfer Water	10,000	12,000	25,000
Transfer Wastewater	10,000	12,000	25,000
Transfer Electric	10,000	12,000	25,000
Transfer General	0	12,000	12,000
Reimbursed Expense Income	25,198	20,000	20,000
Grant Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	58,712	71,000	109,000
Resources Available:	238,208	260,107	245,407
Expenditures:			
Personnel Services	0	0	0
Contractual Services	39,872	73,200	101,900
Commodities	0	28,000	28,000
Capital Expenditures	6,268	7,500	5,000
Judgements and Claims	2,961	15,000	110,000
Miscellaneous			507
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	49,101	123,700	245,407
Unencumbered Cash Balance Dec 31	189,107	136,407	0
2008/2009 Budget Authority Amount:	279,073	235,696	
Violation of Budget Law for 2008/2009:	No	No	
Possible Cash Violation for 2008:	No		

Adopted Budget

Water Fund	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	819,058	519,569	500,072
Receipts:			
Residential	1,021,622	1,109,890	1,193,132
Small Business	212,629	247,921	269,367
Wholesale	216,218	258,500	280,384
Large Business	310,271	348,618	392,917
School	67,391	79,200	85,905
Surcharge	41,849	49,000	51,150
Sales - Rural Large Business	43,431	49,000	50,000
City	27,536	27,400	28,000
Bulk	8,113	12,100	13,124
Rural Small Business	5,371	6,600	7,159
Fire Hydrant Rental	8,615	8,500	8,901
Rural Residential	2,806	2,833	3,164
Interest	16,433	10,000	10,000
State Fee	11,731	13,259	13,522
Reimbursed Expense	30,960	20,000	20,000
Service Installations	5,660	9,051	9,101
Service Fee	32,174	30,373	32,749
Labor & Materials	6,494	2,000	2,000
Sale of Used Equipment	3,178	2,000	2,000
Miscellaneous	6,874	7,000	7,000
Reconnect Fees	7,324	9,500	9,500
Impact Fees	1,000	1,000	59,900
Other Rents (Sprint Tower Lease)	15,730	14,500	14,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	2,103,409	2,318,245	2,563,475
Resources Available:	2,922,467	2,837,814	3,063,547
Expenditures:			
Personnel Services	895,351	928,032	957,574
Contractual Services	209,512	265,637	238,911
Commodities	227,653	284,695	291,475
Capital Outlay	46,872	42,000	50,650
Capital Improvement	167,470	180,000	595,605
Debt Service	143,195	132,203	132,203
Transfer to Bond and Interest	60,320	30,692	31,018
Transfer to General Fund	370,000	375,000	405,000
Transfer to Community Services	36,000	36,000	33,500
Transfer to Equipment Reserve	64,797	51,483	50,111
Transfer to Risk Management	10,000	12,000	25,000
Transfer to Capital Projects	163,729	0	0
Miscellaneous	8,000	0	252,500
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	2,402,898	2,337,742	3,063,547
Unencumbered Cash Balance Dec 31	519,569	500,072	0
2008/2009 Budget Authority Amount:	2,839,654	2,929,115	
Violation of Budget Law for 2008/2009:	No	No	
Possible Cash Violation for 2008:	No		

City of Ottawa

2010

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Wastewater Fund	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	726,528	802,023	776,298
Receipts:			
Sewer Service Charges	1,779,714	1,815,308	1,851,614
Special Service Charges	445,850	448,079	550,000
Impact Fees	1,926	20,000	20,000
Tap Fees	0	1,000	1,000
Interest	16,138	18,000	20,000
Reimbursed Expenses	10,515	6,000	6,000
Labor & Materials	0	500	500
Misc. Revenues	0	200	200
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	2,254,143	2,309,087	2,449,314
Resources Available:	2,980,671	3,111,110	3,225,612
Expenditures:			
Personnel Services	523,826	559,536	579,276
Contractual Services	352,749	399,764	418,582
Commodities	98,843	142,400	144,750
Capital Expenditures	395,478	399,500	343,075
Capital Improvements	0	0	511,396
Debt Service (Transfer)	70,000	70,000	70,000
Transfer to General	191,900	195,000	225,000
Transfer to Equipment Reserve	59,853	72,534	75,077
Transfer to Risk Management Reserve	10,000	12,000	25,000
Transfer to Community Service	36,000	36,000	33,500
Transfer to WWTP Debt	440,000	448,000	550,000
Miscellaneous		79	249,937
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	2,178,648	2,334,812	3,225,612
Unencumbered Cash Balance Dec 31	802,023	776,298	0
2008/2009 Budget Authority Amount:	3,215,828	2,986,780	
Violation of Budget Law for 2008/2009:	No	No	
Possible Cash Violation for 2008:	No		

Adopted Budget

Electric Fund	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	2,293,289	1,975,934	2,039,355
Receipts:			
Residential Urban	4,884,133	5,398,126	5,775,995
Large Power	5,827,130	6,430,707	6,880,857
General Service Small Urban	1,097,912	1,202,214	1,286,369
School & City	922,631	996,441	1,073,844
Area Lights	60,261	62,671	70,137
Service Fee	0	0	0
Wholesale	18,000	15,000	15,000
Service Fee	59,768	59,000	59,000
General Service Small Rural	18,358	23,000	23,000
Electric Sales-Rural Res.	12,186	12,795	14,183
Reconnect Fees	16,891	13,000	13,000
Interest	51,826	55,000	55,000
Fines & Fees	210,200	218,608	222,981
Reimbursed Expense	161,362	100,000	120,000
Miscellaneous	34,750	182,000	60,000
Sale - Junk & Equipment	6,656	1,500	1,500
Labor & Materials	49,664	45,000	45,000
Refunds (2005 reversed encumbrance)	21,965	20,500	21,000
Pool Loan Repayment	14,000	14,000	14,000
Transfer from Water Fund	0	0	0
Transfers from Capital Improvement	0	0	0
Transfers from Library Fund	14,000	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	13,481,692	14,849,563	15,750,865
Resources Available:	15,774,980	16,825,497	17,790,220
Expenditures:			
Personnel Services	2,197,469	2,289,860	2,359,413
Contractual Services	879,839	889,341	1,016,534
Commodities	8,722,851	9,074,022	10,162,200
Capital Outlay	205,304	263,550	346,415
Capital Improvement	347,985	718,000	539,314
Transfer to Bond & Interest	320,587	417,000	438,000
Transfer to General Fund	990,000	995,000	1,025,000
Transfer to Equipment Reserve Fund	89,011	91,370	105,344
Transfer to Risk Management Fund	10,000	12,000	25,000
Transfer to Community Services	36,000	36,000	36,000
Miscellaneous			1,737,000
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	13,799,046	14,786,143	17,790,220
Unencumbered Cash Balance Dec 31	1,975,934	2,039,355	0
2008/2009 Budget Authority Amount:	18,087,536	17,607,503	
Violation of Budget Law for 2008/2009:	No	No	
Possible Cash Violation for 2008:	No		

Jeanny Sharp, of lawful age, being first duly sworn, deposeseth and saith that she 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

has been continuously and published in said County during five full years immediately prior to publication of the notice hereinafter and that a notice, of which is heretofore published in the regular and entire issue of said Ottawa Herald for 1 day, on being made the 21st day of July, with final publication on the 21st day A.D.

further says that she has personal knowledge of the statements above set forth, and

Jeanny Sharp

and sworn to me before this 21st day A.D.

NOTARY PUBLIC - State of Kansas
 MARILYN J. STEVENSON
 My Appt. Exp. 12-01-09

Marilyn J. Stevenson
 Notary Public

My Commission expires December 1, 2009

Printer fees \$220.40

(Published July 21, 2008)
NOTICE OF BUDGET HEARING
 The governing body of
 City of Ottawa

State of Kansas
 City
 2010

will meet on the 5th day of August 2009, at 7:00 p.m. at City Commission Chambers of City Hall, 101 S. History, 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 information is available at the Office of the Director of Finance and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2010 Expenditures and of 2009 Ad Valorem Tax establish the maximum limits of the 2010 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2008		Current Year Estimate for 2009		Proposed Budget Year for 2010		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Expenditures	Amount of 2009 Ad Valorem Tax	Estimate Tax Rate*
General	6,724,740	28.179	6,768,757	25.211	9,683,658	2,209,000	27.216
Debt Service	1,263,425	7.053	1,471,064	7.019	1,677,482	568,000	7.017
Auditorium	171,272	1.131	162,134	1.066	222,025	86,131	1.064
Library	733,706	8.081	745,163	8.385	749,000	684,500	8.456
Special Highway	391,249		360,500		434,900		
Economic Development	192,821		60,000		170,000		
Community Services	140,297		136,255		131,193		
Special Parks & Recreation	123,078		35,600		55,000		
Special Alcohol	32,000		33,000		33,000		
Equipment Reserve	1,460,916		290,911		1,269,184		
Resolving Liabn Fund	76,995		76,995		222,857		
Risk Mgt Reserve	49,101		123,700		243,257		
Water Fund	2,402,896		2,337,742		3,063,547		
Wastewater Fund	2,178,848		2,334,812		3,223,812		
Electric Fund	13,798,046		13,798,143		17,799,200		
Airport Fund	64,077		72,974		75,398		
WWT Plant Debt Fund	729,922		729,922		1,246,822		
KMCA Power Supply Fund	449,216		490,000		1,223,400		
Totals	32,923,369	39.444	33,006,300	41.661	41,743,960	3,541,631	43.752
Less: Transfers	3,871,489		3,869,119		3,867,810		
Net Expenditures	29,051,880		29,137,181		37,876,150		
Total Tax Levied	3,299,833		3,402,596		3,833,805		
Assessed Valuation	83,658,892		81,636,206		80,947,239		

Outstanding Indebtedness

	2007	2008	2009
Jan 1,			
G. O. Bonds	6,115,000	17,080,000	15,985,000
Revenue Bonds	0	0	0
Other	14,319,346	13,661,974	12,983,343
Lease Purch Principal	68,115	77,958	787,782
Total	22,532,461	30,799,932	29,766,125

*Tax rates are expressed in mills.
 by Scott D. Bird
 City Official Title: Director of Finance

CHARTER ORDINANCE NO. 12-95

AN ORDINANCE EXEMPTING THE CITY OF OTTAWA, KANSAS, FROM KANSAS STATUTES ANNOTATED 79-1952, AND PROVIDING SUBSTITUTE PROVISIONS ON THE SAME SUBJECT RELATING TO THE LIMITATION ON THE ANNUAL TAX LEVY FOR LIBRARY PURPOSES.

Be it ordained by the Governing Body of the City of Ottawa, Kansas:

Section 1. The City of Ottawa, Kansas, by the power vested in it by Article 12, Section 5, of the Constitution of the State of Kansas, hereby elects to make inapplicable to it and exempts itself from Kansas Statutes Annotated 79-1952, which applies to said city but not uniformly to all cities and provides substitute provisions on the same subject as hereinafter provided.

Section 2. The governing body of the City of Ottawa, Kansas, is hereby authorized and empowered to levy taxes in each year at a rate of levy in any one year on each dollar of assessed tangible evaluation if said City of Ottawa, Kansas, for the following named purpose and not to exceed the following named rate:

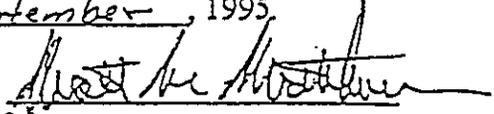
Library 10 mills

Section 3. *The Library Board shall recommend to the Governing Body of the City of Ottawa, no later than the 1st of June of each year, the amounts necessary for annual operations, employee benefits and capital improvements for the Library.*

Section 4. This ordinance shall be published once each week for two consecutive weeks in the official city newspaper.

Section 5. This is a charter ordinance and shall take effect sixty-one (61) days after final publication unless a sufficient petition for a referendum is filed and a referendum held on the ordinance as provided in article 12, section 5, subsection (c)(3) of the Constitution of Kansas in which case the ordinance shall become effective if approved by a majority of the electors voting thereon.

Passed by the governing body of the City of Ottawa, Kansas, not less than 2/3 of the members voting in favor thereof, on this 6th day of September, 1995.


Mayor

Attest:


Scott D. Bird, City Clerk

AN ORDINANCE EXEMPTING THE CITY OF OTTAWA, KANSAS, FROM KANSAS STATUTES ANNOTATED 79-1952, AND PROVIDING SUBSTITUTE PROVISIONS ON THE SAME SUBJECT RELATING TO THE LIMITATION ON THE ANNUAL TAX LEVY

BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF OTTAWA, KANSAS,

Section 1. The City of Ottawa, Kansas, by the power vested in it by Article 12 Section 5, of the Constitution of the State of Kansas, hereby elects to make inapplicable to it and exempts itself from Kansas Statutes Annotated 79-1952, which applies to said city but not uniformly to all cities and provides substitute provisions on the same subject as hereinafter provided.

Section 2. The Governing Body of the City of Ottawa, Kansas, is hereby authorized and empowered to levy taxes in each year at a rate of levy in any one year on each dollar of assessed tangible evaluation of said City of Ottawa, Kansas, for the following named purpose and not to exceed the following named rate:

- Auditorium operating budget.....2 mills
- Auditorium capital improvement budget1 mill

Section 3. The Auditorium Board shall recommend to the Governing Body of the City of Ottawa, no later than the 1st of June of each year, the amounts necessary for annual operations, employee benefits and capital improvements for the Auditorium.

Section 4. This Ordinance shall be published once each week for two consecutive weeks in the official city newspaper.

Section 5. This charter ordinance shall take effect sixty-one (61) days after final publication unless a sufficient petition for a referendum is filed and a referendum held on the ordinance as provided in article 12, section 5, subsection (c)(3) of the Constitution of the State of Kansas, in which case the ordinance shall become effective if approved by a majority of the electors voting thereon.

PASSED BY THE GOVERNING BODY OF THE CITY OF OTTAWA, KANSAS, NOT LESS THAN 2/3 OF THE MEMBERS VOTING IN FAVOR THEREOF, ON THIS 16th DAY OF July, 1997.

Vickie N. Condukey
Mayor

Attest
[Signature]
City Clerk

Approved as to form: [Signature]
City Attorney