

**CERTIFICATE**  
 To the Clerk of Franklin County, State of Kansas  
 We, the undersigned, officers of  
 City of Ottawa

State of Kansas  
 City

- 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 2011; and  
 (3) the Amounts(s) of 2010 Ad Valorem Tax are within statutory limitations.

			2011 Adopted Budget		
			Expenditures	Amount of 2010 Ad Valorem Tax	County Clerk's Use Only
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Statement of Lease-Purchases	6				
<b>Fund</b>	<b>K.S.A.</b>				
General	12-101a	7	10,027,337	2,190,431	
Debt Service	10-113	8	1,841,615	564,134	
Auditorium	C Ord 13	9	187,410	94,001	
Library	C Ord 12	9	737,476	675,122	
Special Highway		10	387,269		
Economic Development		10	165,727		
Community Services		11	133,441		
Special Parks & Recreation		11	68,133		
Special Alcohol		12	27,674		
Equipment Reserve		12	1,406,429		
Revolving Loan Fund		13	243,132		
Risk Mgt Reserve -		13	681,110		
Water Fund		14	3,401,296		
Wastewater Fund		14	3,294,590		
Electric Fund		15	17,758,248		
Airport Fund -		15	79,473		
WWT Plant Debt Fund		16	1,268,518		
KMEA Power Supply Fund		17	1,223,514		
Totals	x		42,932,390	3,523,688	
Budget Summary	18				
Neighborhood Revitalization Rebate					
Is an Ordinance required to be passed, published, and attached to the budget				No	

County Clerk's Use Only

\_\_\_\_\_

Assisted by:  
 Scott D. Bird  
 Director of Finance  
 Address:  
 City of Ottawa, Kansas  
 PO Box 60  
 Ottawa, KS 66067-0060  
 Attest: \_\_\_\_\_ 2010

November 1st Total  
 Assessed Valuation

*Lynda C. Reed*  
 Mayor  
*Casper P. Lee*  
 Commissioner  
*Lloyd E. Ramsey*  
 Commissioner  
*[Signature]*  
 Commissioner  
 \_\_\_\_\_  
 Commissioner

County Clerk

Governing Body

**Computation to Determine Limit for 2011**

	<b>Amount of Levy</b>
1. Total Tax Levy Amount in 2010 Budget	+ \$ <u>3,455,083</u>
2. Debt Service Levy in 2010 Budget	- \$ <u>567,272</u>
3. <b>Tax Levy Excluding Debt Service</b>	<b>\$ <u>2,887,811</u></b>

**2010 Valuation Information for Valuation Adjustments:**

4. <b>New Improvements for 2010:</b>	+ <u>887,831</u>	
5. <b>Increase in Personal Property for 2010:</b>		
5a. Personal Property 2010	+ <u>3,677,865</u>	
5b. Personal Property 2009	- <u>3,138,994</u>	
5c. Increase in Personal Property (5a minus 5b)	+ <u>538,871</u>	
		(Use Only if > 0)
6. <b>Valuation of annexed territory for 2010</b>		
6a. Real Estate	+ <u>0</u>	
6b. State Assessed	+ <u>0</u>	
6c. New Improvements	- <u>0</u>	
6d. Total Adjustment (Sum of 6a, 6b, and 6c)	+ <u>0</u>	
7. <b>Valuation of Property that has Changed in Use during 2010</b>		<u>854,735</u>
8. <b>Total Valuation Adjustment (Sum of 4, 5c, 6d &amp; 7)</b>		<u>2,281,437</u>
9. Total Estimated Valuation July 1, 2010	<u>80,520,260</u>	
10. <b>Total Valuation less Valuation Adjustment (9 minus 8)</b>		<u>78,238,823</u>
11. Factor for Increase (8 divided by 10)		<u>0.02916</u>
12. Amount of Increase (11 times 3)		+ \$ <u>84,208</u>
13. <b>Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)</b>		<u>\$ <u>2,972,019</u></u>
14. <b>Debt Service in this 2011 Budget</b>		<u>564,134</u>
15. <b>Maximum levy, including debt service, without an Ordinance (13 plus 14)</b>		<u><u>3,536,153</u></u>

If the 2011 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 2010	Budget Tax Levy Amt for 2009	Allocation for Year 2011			
		MVT	RVT	16/20M Veh	Slider
General	2,122,880	217,214	3,105	1,590	0
Debt Service	567,272	58,043	830	425	0
Auditorium	86,131	8,813	126	64	0
Library	678,800	69,455	993	508	0
<b>TOTAL</b>	<b>3,455,083</b>	<b>353,525</b>	<b>5,054</b>	<b>2,587</b>	<b>0</b>

County Treas Motor Vehicle Estimate	<u>353,525</u>			
County Treasurers Recreational Vehicle Estimate		<u>5,054</u>		
County Treasurers 16/20M Vehicle Estimate			<u>2,587</u>	
County Treasurers Slider Estimate				<u>0</u>
Motor Vehicle Factor	<u>0.10232</u>			
Recreational Vehicle Factor		<u>0.00146</u>		
16/20M Vehicle Factor			<u>0.00075</u>	
Slider Factor				<u>0.00000</u>

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2009	Current Amount for 2010	Proposed Amount for 2011	Transfers Authorized by Statute
General	Airport	72,000	72,000	77,000	12-197
General	Econ. Development	-	-	-	12-197
General	Community Services	28,293	28,000	30,000	12-197
General	WWT Plant	224,000	206,040	210,000	12-1,188 12-197
General	Risk Management	12,000	12,000	86,818	12-2615 12-825d
General	Equipment Res (PW)	23,000	46,000	70,000	12-197
General	Equipment Res (PD)	52,040	28,560	49,000	12-1,117
General	Equipment Res (Fire)	79,500	79,500	84,000	12-1,117
General	Equipment Res (Plan)	4,500	4,500	3,000	12-197
Econ. Development	General	-	-	-	12-197
Special Highway	GO Debt	130,000	130,000	74,000	12-1,119 19-119
Special Highway	Equipment Reserve	-	23,000	25,000	12-1,118 12-825d
Special Highway	Capital Projects	45,863	-	-	12-1,118 12-825d
Special Alcohol	General	32,750	30,000	27,500	12-825d
Water	GO Debt	30,692	81,018	101,000	12-1,118 12-825d
Water	General	375,000	405,000	405,000	12-825d
Water	Community Services	34,725	36,000	36,000	12-825d
Water	Equipment Reserve	50,111	50,111	50,111	12-1,117 12-825d
Water	Risk Management	12,000	25,000	68,719	12-2615 12-825d
Wastewater	GO Debt	70,000	70,000	145,000	12-1,118 12-825d
Wastewater	General	195,000	225,000	225,000	12-825d
Wastewater	Equipment Reserve	72,534	72,534	70,000	12-1,117 12-825d
Wastewater	Risk Management	12,000	25,000	65,334	12-2615 12-825d
Wastewater	Community Services	36,000	33,500	34,000	12-825d
Wastewater	WWT Plant	432,276	550,000	561,000	12-825d 12-631o
Electric	GO Debt	417,000	-	-	12-1,118 12-825d
Electric	General	995,000	1,025,000	1,025,000	12-825d
Electric	Equipment Reserve	91,370	105,344	106,179	12-1,117 12-825d
Electric	Risk Management	12,000	25,000	197,984	12-2615 12-825d
Electric	Community Services	36,000	34,000	37,000	12-825d
Power Supply	GO Debt	130,000	130,000	130,000	12-1,118 12-825d
	<b>Totals</b>	3,705,654	3,552,107	3,993,645	
	<b>Adjustments</b>				
	<b>Adjusted Totals</b>	3,705,654	3,552,107	3,993,645	

\*Note: Adjustments are required only if the transfer is being made in 2010 and/or 2011 from a non-budgeted fund





City of Ottawa

2011

**FUND PAGE - GENERAL**

Adopted Budget General	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	1,039,170	1,139,103	1,109,020
<b>Receipts:</b>			
Ad Valorem Tax	1,904,200	2,122,880	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	75,477	86,700	88,434
Motor Vehicle Tax	195,809	220,859	217,214
Recreational Vehicle Tax			3,105
16/20M Vehicle Tax			1,590
Gross Earning (Intangible) Tax			0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Slider	0	0	0
Sales Tax - City	1,880,328	1,846,900	1,865,369
Sales Tax - City for Sewer Plant	224,000	206,040	210,000
Sales Tax - County	902,617	886,506	895,371
Transfer - Electric	995,000	1,025,000	1,025,000
Transfer - Water	375,000	405,000	405,000
Court Fines	241,935	255,000	257,805
Transfer - Wastewater	195,000	225,000	225,000
Franchise Tax Gas	329,835	350,000	364,000
Comp. Use Tax	334,127	335,000	341,700
Municipal Court Fees	107,122	108,193	109,275
Reimbursed Expense	234,205	270,000	270,000
Franchise Tax - CATV	82,720	80,500	81,305
Permits & Fees	89,169	110,000	105,000
Highway Connecting Links	58,394	58,500	30,000
Franchise Tax Telephone	51,187	47,067	47,067
Interest Income	65,978	71,000	95,000
Transfer - Special Alcohol	32,500	30,000	27,500
Burial	21,900	30,300	30,603
Cemetery Lot Sales	31,800	32,000	32,320
Liquor Tax	27,933	27,000	26,308
Rents & Leases	0	1,200	1,200
Miscellaneous	42,771	30,000	35,000
Dog License	6,858	8,000	10,000
License	13,680	14,140	14,140
Sale of Land	0	0	0
Transfer Economic Dev	0	0	0
Rent - Airport	7,001	8,080	8,080
Uncollected Ad Valorem		-84,914	(94,500)
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>8,526,544</b>	<b>8,805,951</b>	<b>6,727,886</b>
<b>Resources Available:</b>	<b>9,565,714</b>	<b>9,945,054</b>	<b>7,836,906</b>

City of Ottawa

**FUND PAGE - GENERAL**

Adopted Budget General	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
<b>Resources Available:</b>	9,565,714	9,945,054	7,836,906
Expenditures:			
Sub-Total detail pages Note should agree with detail	0	0	0
Personnel Services	6,682,645	6,676,146	7,017,236
Contractual Services	786,861	932,077	900,947
Commodities	368,935	511,735	528,011
Capital Outlay	92,810	239,476	259,400
<b>Transfers Out</b>			
Airport	72,000	72,000	77,000
Econ. Development			
Community Services	28,293	28,000	30,000
WWT Plant	224,000	206,040	210,000
Risk Management	12,000	12,000	86,818
Equipment Res (PW)	23,000	46,000	70,000
Equipment Res (PD)	52,040	28,560	49,000
Equipment Res (Fire)	79,500	79,500	84,000
Equipment Res (Plan)	4,500	4,500	3,000
Misc	27		
Neighborhood Revitalization Rebate			
Miscellaneous			711,925
Does miscellaneous exceed 10% of Total Expenditure			
<b>Total Expenditures</b>	<b>8,426,611</b>	<b>8,836,034</b>	<b>10,027,337</b>
Unencumbered Cash Balance Dec 31	1,139,103	1,109,020	XXXXXXXXXXXXXXXXXXXX
2009/2010 Budget Authority Amount: 10,070,868	9,627,307	Non-Appr Bal	
		Tot Exp/Non-Appr Bal	10,027,337
		Tax Required	2,190,431
		Del Comp Rate: 0.00%	0
		Amount of 2010 Ad Valorem Tax	2,190,431

City of Ottawa

2011

**FUND PAGE**

Adopted Budget Debt Service	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	250,055	347,346	198,164
Receipts:			
Ad Valorem Tax	530,433	567,272	XXXXXXXXXXXXXXXXXX
Delinquent Tax	24,370	25,000	25,000
Motor Vehicle Tax	60,146	61,489	58,043
Recreational Vehicle Tax			830
16/20M Vehicle Tax			431
Slider	0	0	0
Special Assessments	85,273	73,869	74,000
Interest	2,158	2,000	2,000
Reimbursed Expense Income	0	0	0
Transfer from Wastewater	70,000	70,000	165,000
Transfer from Economic Development	0	0	0
Transfer from Electric	408,000	438,000	447,663
Transfer from Power Supply Fund	130,000	130,000	130,000
Transfer from Water	30,692	31,018	131,296
Transfer from Capital Project Funds	48,017	0	0
Transfer from Special Streets	137,266	130,000	73,260
Estimated Unpaid Taxes	0	-28,364	-28,206
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>1,526,355</b>	<b>1,500,284</b>	<b>1,079,317</b>
<b>Resources Available:</b>	<b>1,776,410</b>	<b>1,847,630</b>	<b>1,277,481</b>
Expenditures:			
Principal	785,000	915,000	870,000
Interest	644,064	734,466	804,241
Neighborhood Revitalization Rebate			
Miscellaneous			167,374
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>1,429,064</b>	<b>1,649,466</b>	<b>1,841,615</b>
Unencumbered Cash Balance Dec 31	347,346	198,164	XXXXXXXXXXXXXXXXXX
2009/2010 Budget Authority Amount: 1,557,656 1,676,650			
		Non-Appr Bal	
		Total Exp/Non-Appr Bal	1,841,615
		Tax Required	564,134
		Del Comp Rate: 0.00%	0
		Amount of 2010 Ad Valorem Tax	564,134

City of Ottawa

2011

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Auditorium	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	72,274	54,572	43,696
Receipts:			
Ad Valorem Tax	80,890	86,131	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	5,026	6,000	6,180
Motor Vehicle Tax	9,800	9,337	8,813
Recreational Vehicle Tax			126
16/20M Vehicle Tax			64
Slider	0	0	0
Other Revenue	27,381	39,650	37,805
		-3,876	-4,275
Interest on Idle Funds	988	1,100	1,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>124,085</b>	<b>138,341</b>	<b>49,713</b>
<b>Resources Available:</b>	<b>196,359</b>	<b>192,913</b>	<b>93,409</b>
Expenditures:			
Personnel Services	83,866	86,788	88,467
Contractual Services	49,219	52,227	52,813
Commodities	5,576	5,202	5,358
Capital Expenditures	3,126	5,000	5,000
Capital Improvement	0	0	22,773
Neighborhood Revitalization Rebate			
Miscellaneous			13,000
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>141,787</b>	<b>149,217</b>	<b>187,410</b>
Unencumbered Cash Balance Dec 31	54,572	43,696	XXXXXXXXXXXXXXXXXXXX
2009/2010 Budget Authority Amount:	269,101	222,025	
		Non-Appr Bal	
		Tot Exp/Non-Appr Bal	187,410
		Tax Required	94,001
		Del Comp Rate: 0.00%	0
		Amount of 2010 Ad Valorem Tax	94,001

Adopted Budget

Library	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	0	4	0
Receipts:			
Ad Valorem Tax	633,118	678,800	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	25,709	25,000	25,000
Motor Vehicle Tax	68,729	73,455	69,455
Recreational Vehicle Tax			993
16/20M Vehicle Tax			508
Slider	0		0
		-33,939	-33,622
Interest on Idle Funds	5	5	20
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>727,561</b>	<b>743,321</b>	<b>62,354</b>
<b>Resources Available:</b>	<b>727,561</b>	<b>743,325</b>	<b>62,354</b>
Expenditures:			
Appropriations to Library Board	727,557	743,325	735,578
Additional Appropriation to the Library Board			1,898
Neighborhood Revitalization Rebate			
Miscellaneous			0
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>727,557</b>	<b>743,325</b>	<b>737,476</b>
Unencumbered Cash Balance Dec 31	4	0	XXXXXXXXXXXXXXXXXXXX
2009/2010 Budget Authority Amount:	780,388	743,615	
		Non-Appr Bal	
		Tot Exp/Non-Appr Bal	737,476
		Tax Required	675,122
		Del Comp Rate: 0.00%	0
		Amount of 2010 Ad Valorem Tax	675,122

City of Ottawa

2011

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Special Highway	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	77,500	70,169	28,669
Receipts:			
State of Kansas Gas Tax			352,600
County Transfers Gas		0	0
State of Kansas Gas Tax	323,850	330,000	0
Transfers From General Fund	0	0	0
Reimbursed Expense	1,054	5,000	5,000
Transfer From Capital Improvement	36,920	0	0
Impact Fees	0	2,000	1,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>361,824</b>	<b>337,000</b>	<b>358,600</b>
<b>Resources Available:</b>	<b>439,324</b>	<b>407,169</b>	<b>387,269</b>
Expenditures:			
Contractual Services	7,054	22,500	22,500
Commodities	43,130	33,000	33,000
Capital Expenditures	143,108	170,000	210,000
Transfers	175,863	153,000	99,000
Miscellaneous			22,769
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>369,155</b>	<b>378,500</b>	<b>387,269</b>
Unencumbered Cash Balance Dec 31	70,169	28,669	0
2009/2010 Budget Authority Amount:	423,757	434,930	

Adopted Budget

Economic Development	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	136,666	134,627	128,927
Receipts:			
Interest	1,490	1,100	1,100
Reimbursed Expenses	3,440	10,000	2,500
Building Permits (Note 1)	3,000	20,000	20,000
Other Rents/T-Mobile Lease	13,200	13,200	13,200
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>21,130</b>	<b>44,300</b>	<b>36,800</b>
<b>Resources Available:</b>	<b>157,796</b>	<b>178,927</b>	<b>165,727</b>
Expenditures:			
Engineering & Other Contractual	20,954	40,000	40,000
Economic Development	715	10,000	10,000
Land Purchase	1,500	0	100,500
Miscellaneous			15,227
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>23,169</b>	<b>50,000</b>	<b>165,727</b>
Unencumbered Cash Balance Dec 31	134,627	128,927	0
2009/2010 Budget Authority Amount:	176,904	170,566	

City of Ottawa

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**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Community Services	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	1,919	2,701	2,941
Receipts:			
Reimbursed Expense	500	0	0
Donations	0	0	0
Transfer from Wastewater Fund	36,000	33,500	33,500
Transfers from Electric Fund	36,000	33,500	33,500
Transfers from Water Fund	34,725	33,500	33,500
Transfers from General Fund	28,293	28,000	30,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>135,518</b>	<b>128,500</b>	<b>130,500</b>
<b>Resources Available:</b>	<b>137,437</b>	<b>131,201</b>	<b>133,441</b>
Expenditures:			
Bea Martin Peck Shelter	48,139	45,540	45,540
Veteran's Day Parade	970	920	920
City Band	3,284	2,760	2,760
Chamber/Economic Dev. Agreement	48,000	45,000	48,000
Youth In Gov't Conference Activities	2,668	4,140	4,140
Ottawa Main Street	29,175	27,600	27,600
Jaycees Fireworks	2,500	2,300	2,300
Misc	0	0	0
Miscellaneous			2,181
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>134,736</b>	<b>128,260</b>	<b>133,441</b>
Unencumbered Cash Balance Dec 31	2,701	2,941	0
2009/2010 Budget Authority Amount:	144,130	131,193	

Adopted Budget

Adopted Budget Special Parks & Recreation	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	34,167	47,965	41,825
Receipts:			
Liquor Drink Taxes (Note 1)	27,933	26,360	26,308
Reimbursed Expense Income	0	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>27,933</b>	<b>26,360</b>	<b>26,308</b>
<b>Resources Available:</b>	<b>62,100</b>	<b>74,325</b>	<b>68,133</b>
Expenditures:			
Supplies	135	3,000	3,000
Capital Outlay	14,000	25,000	50,000
Old Depot Trail Match	0	0	0
Swimming Pool Filtration Payment	0	0	0
Playground Equipment	0	0	9,633
Contractual Services	0	4,500	4,500
Reserves	0		
Miscellaneous			1,000
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>14,135</b>	<b>32,500</b>	<b>68,133</b>
Unencumbered Cash Balance Dec 31	47,965	41,825	0
2009/2010 Budget Authority Amount:	39,172	55,668	

City of Ottawa

2011

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Special Alcohol	2009	2010	2011
Unencumbered Cash Balance Jan 1	9,823	5,006	1,366
Receipts:			
Liquor Drink Taxes	27,933	26,360	26,308
Reimbursed Expense			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>27,933</b>	<b>26,360</b>	<b>26,308</b>
<b>Resources Available:</b>	<b>37,756</b>	<b>31,366</b>	<b>27,674</b>
Expenditures:			
Transfer for DARE Officer	32,750	30,000	27,500
Miscellaneous			174
Does miscellaneous exceed 10% of Total Expenditure			
<b>Total Expenditures</b>	<b>32,750</b>	<b>30,000</b>	<b>27,674</b>
Unencumbered Cash Balance Dec 31	5,006	1,366	0
2009/2010 Budget Authority Amount:	39,222	33,323	

Adopted Budget

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Equipment Reserve	2009	2010	2011
Unencumbered Cash Balance Jan 1	175,771	968,844	933,140
Receipts:			
Transfer from Electric Fund	91,370	105,345	106,179
Transfer from Wastewater Fund	72,534	75,344	70,000
Transfer from Fire	79,527	79,500	85,000
Transfer from Police	52,040	28,560	50,000
Transfer from Water Fund	51,483	50,111	50,111
Lease Proceeds	768,706	0	0
Grants	23,133	0	0
Transfer from Planning	4,500	4,500	3,000
Transfer from Public Works	23,000	46,000	70,000
Transfer from Special Streets	0	23,000	25,000
Interest	9,441	10,000	10,000
Reimbursed Income	40,400	8,000	4,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>1,216,134</b>	<b>430,359</b>	<b>473,290</b>
<b>Resources Available:</b>	<b>1,391,905</b>	<b>1,399,203</b>	<b>1,406,430</b>
Expenditures:			
Equipment Purchase	33,819	13,301	880,751
Equipment Purchase (2008 Ariel Truck)	64,810	0	0
Equipment Purchase (2006 Mini Pumper, SCU/BA)	105,661	0	0
Equipment Purchase Police Dept.	7,500	28,560	49,000
Equipment Lease Purchase Police Dept.	34,542	19,260	0
Equipment Purchase Water	59,281	36,000	114,284
Equipment Purchase Wastewater	45,655	53,502	121,857
Equipment Purchase Electric	0	220,646	17,122
Equipment Lease Purchase Fire Dept.	71,794	71,794	71,794
Equipment Lesase Public Works		23,000	47,000
Miscellaneous			104,622
Does miscellaneous exceed 10% of Total Expenditure			
<b>Total Expenditures</b>	<b>423,062</b>	<b>466,063</b>	<b>1,406,429</b>
Unencumbered Cash Balance Dec 31	968,844	933,140	0
2009/2010 Budget Authority Amount:	2,315,891	1,454,134	

City of Ottawa

2011

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Revolving Loan Fund	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	105,613	125,708	145,814
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	1,221	1,257	1,458
Reimbursed Expense	76,986	76,986	76,986
Misc	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>97,081</b>	<b>97,117</b>	<b>97,318</b>
<b>Resources Available:</b>	<b>202,694</b>	<b>222,825</b>	<b>243,132</b>
Expenditures:			
Grant Proceeds for Fashion CDBG	76,986	76,986	76,986
Loans	0	0	166,121
Filing Fees	0	25	25
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>76,986</b>	<b>77,011</b>	<b>243,132</b>
Unencumbered Cash Balance Dec 31	125,708	145,814	0
2009/2010 Budget Authority Amount:	205,500	222,657	

Adopted Budget

Risk Mgt Reserve	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	189,107	289,869	219,741
Receipts:			
Interest	2,146	1,900	2,500
Transfer Airport	0	0	2,100
Transfer Auditorium	0	0	6,414
Transfer Water	12,000	25,000	68,719
Transfer Wastewater	12,000	25,000	65,334
Transfer Electric	12,000	25,000	197,984
Transfer General	12,000	12,000	88,318
Reimbursed Expense Income	181,732	25,000	30,000
Grant Funds	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>231,878</b>	<b>113,900</b>	<b>461,369</b>
<b>Resources Available:</b>	<b>420,985</b>	<b>403,769</b>	<b>681,110</b>
Expenditures:			
Personnel Services	0	0	0
Contractual Services	56,842	82,400	400,976
Commodities	14,190	28,000	29,100
Capital Expenditures	2,981	5,000	236,034
Judgments and Claims	8,035	15,000	15,000
Storm Repairs	49,068	0	0
Transfer to Airport Construction	0	53,628	0
	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>131,116</b>	<b>184,028</b>	<b>681,110</b>
Unencumbered Cash Balance Dec 31	289,869	219,741	0
2009/2010 Budget Authority Amount:	235,696	245,407	

City of Ottawa

2011

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water Fund	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	519,569	630,291	716,457
Receipts:			
Total Water Sales	2,100,232	2,330,685	2,419,875
Interest	6,673	10,000	15,000
State Fee	11,413	13,522	13,791
Reimbursed Expense	24,685	25,000	25,000
Service Installations	3,446	9,101	9,153
Service Fee	38,851	40,000	42,000
Labor & Materials	0	2,000	2,000
Sale of Used Equipment	662	2,000	2,000
Miscellaneous	7,007	7,000	7,000
Reconnect Fees	8,841	9,500	9,500
Impact Fees	0	59,900	10,000
Other Rents (Sprint Tower Lease)	14,520	14,520	14,520
Surcharge			115,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>2,216,329</b>	<b>2,523,228</b>	<b>2,684,839</b>
<b>Resources Available:</b>	<b>2,735,898</b>	<b>3,153,519</b>	<b>3,401,296</b>
Expenditures:			
Personnel Services	892,521	935,452	995,609
Contractual Services	196,876	227,195	225,715
Commodities	217,196	290,475	312,475
Capital Outlay	33,670	50,650	22,000
Capital Improvement	86,629	183,060	783,100
Debt Service	101,696	153,102	223,000
Transfers	577,019	597,129	660,830
Reserves	0	0	178,567
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>2,105,607</b>	<b>2,437,062</b>	<b>3,401,296</b>
Unencumbered Cash Balance Dec 31	630,291	716,457	0
2009/2010 Budget Authority Amount:	2,929,115	3,063,547	

Adopted Budget

Wastewater Fund	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	802,023	922,636	860,448
Receipts:			
Sewer Service Charges	1,726,843	1,761,380	1,840,642
Transfer From General	0	0	0
Special Service Charges	432,276	550,000	561,000
Impact Fees	2,086	5,000	5,000
Tap Fees	0	1,000	1,000
Interest	10,208	12,000	15,000
Reimbursed Expenses	7,675	10,000	10,000
Labor & Materials	0	500	500
	3,109	1,000	1,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>2,182,197</b>	<b>2,340,880</b>	<b>2,434,142</b>
<b>Resources Available:</b>	<b>2,984,220</b>	<b>3,263,516</b>	<b>3,294,590</b>
Expenditures:			
Personnel Services	570,991	571,173	608,090
Contractual Services	369,451	414,035	400,900
Commodities	101,622	143,750	143,850
Capital Expenditures	201,709	298,075	812,000
Debt Service (Transfer)	70,000	70,000	145,000
Transfer to General	195,000	225,000	225,000
Transfer to Electric Fund	0	0	0
Transfer to Equipment Reserve	72,534	72,534	70,124
Transfer to Risk Management Reserve	12,000	25,000	65,334
Transfer to Community Service	36,000	33,500	34,000
Transfer to WWTP Debt	432,276	550,000	561,000
Miscellaneous			229,293
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>2,061,584</b>	<b>2,403,068</b>	<b>3,294,590</b>
Unencumbered Cash Balance Dec 31	922,636	860,448	0
2009/2010 Budget Authority Amount:	2,986,780	3,225,612	

City of Ottawa

2011

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Electric Fund	2009	2010	2011
Unencumbered Cash Balance Jan 1	1,975,934	2,517,940	2,799,526
Receipts:			
Total Electric Sales	13,182,941	14,026,258	14,373,722
Interest	32,008	35,000	55,000
Fines & Fees	217,103	220,000	220,000
Reimbursed Expense	115,596	125,000	150,000
Miscellaneous	196,255	60,000	75,000
Sale - Junk & Equipment	15,790	5,000	5,000
Labor & Materials	34,711	45,000	45,000
Refunds (2005 reversed encumbrance)	36,926	35,000	35,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>13,831,330</b>	<b>14,551,258</b>	<b>14,958,722</b>
<b>Resources Available:</b>	<b>15,807,264</b>	<b>17,069,198</b>	<b>17,758,248</b>
Expenditures:			
Personnel Services	2,312,820	2,318,679	2,457,296
Contractual Services	755,327	1,040,134	938,070
Commodities	8,237,246	8,997,100	10,160,600
Capital Outlay	67,073	344,415	271,400
Capital Improvement	365,488	380,000	443,000
Construction	0	0	596,222
Transfer to Bond & Interest	417,000	0	
Transfer to General Fund	995,000	1,025,000	1,025,000
Transfer to Equipment Reserve Fund	91,370	105,344	106,179
Transfer to Risk Management Fund	12,000	25,000	197,984
Transfer to Community Services	36,000	34,000	37,000
Miscellaneous			1,525,496
Does miscellaneous exceed 10% of Total Expenditure			
<b>Total Expenditures</b>	<b>13,289,324</b>	<b>14,269,672</b>	<b>17,758,248</b>
Unencumbered Cash Balance Dec 31	2,517,940	2,799,526	0
2009/2010 Budget Authority Amount:	17,607,503	17,790,220	

Adopted Budget

Airport Fund	Prior Year Actual	Current Year Estimate	Proposed Budget Year
	2009	2010	2011
Unencumbered Cash Balance Jan 1	4,073	74	773
Receipts:			
Reimbursed Expense Income	63	0	0
Rent			1,700
Transfer from Capital Improvement	361	0	0
Transfer - General	72,000	72,000	77,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>72,423</b>	<b>72,000</b>	<b>78,700</b>
<b>Resources Available:</b>	<b>76,496</b>	<b>72,074</b>	<b>79,473</b>
Expenditures:			
Contractual Service	74,334	67,901	70,497
Commodities	1,614	3,400	4,700
Capital Outlay	0	0	3,503
Capital Improvement	474	0	0
Contingency Reserve			
Miscellaneous			773
Does miscellaneous exceed 10% of Total Expenditure			
<b>Total Expenditures</b>	<b>76,422</b>	<b>71,301</b>	<b>79,473</b>
Unencumbered Cash Balance Dec 31	74	773	0
2009/2010 Budget Authority Amount:	73,075	75,398	

See Tab A





**NOTICE OF BUDGET HEARING**

2011

The governing body of  
City of Ottawa

will meet on August 4, 2010 at 7:00 PM at City Commission Chambers of City Hall, 101 S. Hickory 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 The office of the Director of Finance and will be available at this hearing.

**BUDGET SUMMARY**

Proposed Budget 2011 Expenditures and Amount of 2010 Ad Valorem Tax establish the maximum limits of the 2011 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2009		Current Year Estimate for 2010		Proposed Budget for 2011		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Expenditures	Amount of 2010 Ad Valorem Tax	Estimate Tax Rate *
General	8,426,611	25.211	8,841,034	26.215	10,075,302	2,238,433	27.800
Debt Service	1,429,064	7.019	1,649,466	7.007	1,841,615	564,134	7.006
Auditorium	141,787	1.066	149,217	1.064	188,410	95,001	1.180
Library	727,557	8.385	743,325	8.384	737,476	675,122	8.384
Special Highway	369,155		378,500		387,269		
Economic Development	23,169		50,000		165,727		
Community Services	134,736		128,260		133,441		
Special Parks & Recreation	14,135		32,500		68,133		
Special Alcohol	32,750		30,000		27,674		
Equipment Reserve	423,062		466,063		1,406,429		
Revolving Loan Fund	76,986		77,011		243,132		
Risk Mgt Reserve	131,116		184,028		682,110		
Water Fund	2,105,607		2,437,062		3,401,296		
Wastewater Fund	2,061,584		2,403,068		3,294,590		
Electric Fund	13,289,324		14,269,672		17,758,248		
Airport Fund	76,422		71,301		80,473		
WWT Plant Debt Fund	729,922		729,922		1,268,518		
KMEA Power Supply Fund	466,243		473,055		1,223,514		
Totals	30,659,231	41.681	33,113,484	42.670	42,983,355	3,572,690	44.370
Less: Transfers	3,705,654		3,552,107		3,997,145		
Net Expenditure	26,953,577		29,561,377		38,986,210		
Total Tax Levied	3,402,595		3,455,083		xxxxxxxxxxxxxxxxxxxx		
Assessed Valuation	81,636,206		80,964,420		80,520,260		

Outstanding Indebtedness, January 1,	2008	2009	2010
G.O. Bonds	17,060,000	15,685,000	17,595,000
Revenue Bonds	0	0	0
Other	13,661,974	12,983,343	12,232,688
Lease Purchase Principal	77,958	787,782	706,339
Total	30,799,932	29,456,125	30,534,027

\*Tax rates are expressed in mills

Scott D. Bird, Director of Finance  
City Official Title:

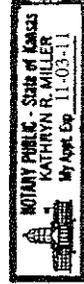
Jeanny Sharp, of lawful age, being first duly sworn, deposeth and saith that she is Publisher and Editor of the **Ottawa Herald**

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 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 Saturday issue of said Ottawa Herald for 1 day, publication being made the 17th day of July, 2010 A.D.

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

*Jeanny Sharp*

Subscribed and sworn to me before this 17th day of July, 2010 A.D.



*Kathryn R. Miller*  
Notary Public

My Commission expires November 3, 2011

Printer fees \$465.12

State of Kansas  
City

2011

(Published July 17, 2010)

**NOTICE OF BUDGET HEARING**

The governing body of the City of Ottawa, City Commission Chambers of City Hall, 101 S. Hickory 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 the office of the Director of Finance and will be available at this hearing.

**BUDGET SUMMARY**

Proposed Budget 2011 Expenditures and Amount of 2010 Ad Valorem Tax establish the maximum limits of the 2011 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2009		Current Year Estimate for 2010		Proposed Budget for 2011	
	Expenditures	Tax Rate *	Expenditures	Tax Rate *	Ad Valorem Tax	Estimate Tax Rate *
General	8,426,611	25.211	8,841,034	26.215	10,075,502	27.800
Debt Service	1,429,064	7.019	1,649,466	7.007	1,841,815	7.006
Auditorium	141,287	1.066	149,217	1.064	188,410	1.180
Library	727,557	8.385	743,325	8.384	737,476	8.384
Special Highway	369,155		378,500		387,269	
Economic Development	231,609		50,000		165,727	
Community Services	134,736		128,260		133,441	
Special Parks & Recreation	14,135		32,500		68,133	
Special Alcohol	32,750		30,000		27,674	
Equipment Reserve	423,062		466,063		1,406,429	
Revolving Loan Fund	76,980		72,011		243,132	
Risk Mgt Reserve	131,116		184,028		662,110	
Water Fund	2,105,607		2,457,862		3,401,296	
Wastewater Fund	2,061,584		2,403,068		3,294,590	
Electric Fund	13,289,324		14,269,672		17,758,248	
Airport Fund	76,422		71,301		80,473	
WWWT Plant Debt Fund	729,922		729,922		1,268,518	
KMEA Power Supply Fund	466,243		473,055		1,223,514	
Totals	30,639,231	41.681	33,113,484	42.670	42,983,335	44.370
Less: Transfers	3,705,654		3,552,107		3,957,145	
Net Expenditure	26,933,577		29,561,377		38,986,210	
Total Tax Levied	3,402,595		3,455,083		XXXXXXXXXXXXXXXXXXXX	
Assessed						
Valuation	81,636,206		80,964,420		80,520,260	

	2008	2009	2010
Outstanding Indebtedness, January 1,			
G.G.O. Bonds	17,060,000	15,685,000	17,595,000
Revenue Bonds	0	0	0
Other	13,661,974	12,983,343	12,232,688
Lease Purchase Principal	77,958	787,339	706,339
Total	30,799,932	29,456,125	30,534,027

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

ISSUED 9/11 & 9/18, 1995

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:

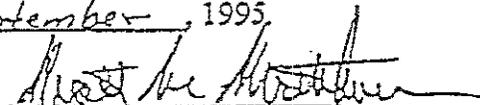
Library . . . . 10 mills

*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

CHARTER ORDINANCE NO. 13-97

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 budget .....1 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 M. Conrath  
Mayor

Attest  
[Signature]  
City Clerk

Approved as to form: [Signature]  
City Attorney