



Budget Guide

CITY OF OTTAWA, KANSAS ALL FUNDS EXPENDITURE SUMMARY			
	Actual	Revised	Budget
FUND	2011	2012	2013
General	8,753,902	9,402,829	10,546,976
GO Debt Service	882,876	1,457,000	1,995,184
Library	737,071	756,582	764,410
Auditorium	138,116	163,281	272,370
Special Streets	512,943	547,265	471,994
Economic Development	43,002	43,000	139,674
Community Services	131,475	141,210	146,042
Special Parks & Rec.	66,273	37,500	169,496
Special Alcohol	24,024	24,000	27,000
Equipment Reserve	449,076	248,130	2,015,786
Revolving Loan Fund	76,986	77,011	266,879
Risk Mgt. Reserve	426,651	786,949	1,039,558
Stormwater Utility	0	0	400,000
Water Operations	2,306,772	2,624,456	3,379,837
Wastewater Operation	2,335,166	2,511,702	3,153,464
Electric Fund	13,853,556	16,995,262	20,127,134
Airport Fund	76,927	81,325	87,040
Wastewater Treatment Plant	725,989	729,922	1,355,562
KMEA Power Supply Fund	419,262	452,481	1,303,632
Totals	31,960,067	37,079,905	47,662,035
Less Budgeted Reserves			(8,055,334)
Net Budgeted Expenditures	31,960,067	37,079,905	39,606,701
Less Transfers	4,149,364	4,715,716	4,951,733
Net Exp. Less Transfers	27,810,703	32,364,189	34,654,968