

2017

CERTIFICATE

To the Clerk of Rush County, State of Kansas

We, the undersigned, officers of

City of Otis

- 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 expenditure for the various funds for the year 2017; and
 (3) the Amount(s) of 2016 Ad Valorem Tax are within statutory limitations.

		2017 Adopted Budget			
		Page No.	Budget Authority for Expenditures	Amount of 2016 Ad Valorem Tax	County Clerk's Use Only
Table of Contents:					
Computation to Determine Limit 2017		2			
Allocation of MVT, RVT, and 16/20M Veh Tax		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Computation to Determine State Library Grant		7			
Fund	K.S.A.				
General	12-101a	8	75,612	11,271	
Employee Benefits	10-16,102	9	11,200	7,758	
Library	12-1220	9	3,510	2,514	
Special Highway		10	18,607		
Water		10	503,755		
Trash		11	42,790		
		11			
Non-Budgeted Funds		12			
Totals		XXXXXX	655,474	21,543	
Notice of the vote to adopt required to be published and attached to the budget			No		County Clerk's Use Only
Budget Summary		13			
Neighborhood Revitalization					Nov 1, 2016 Total Assessed Valuation

Assisted by:
 Carolyn Brock

 Address:
 612 SW Terrace Ave
 Topeka, KS 66611-1216
 Email:
 brockck@sbcglobal.net

Alan C. Saunders Mayor

Virginia Saunders Council

Bob Jaraman Council

Michelle Council

Shelley Heitwald Council

Duane K. Romm Council

 Governing Body

Date Attested: Aug 15 2016
Corinne Baldwin

 County Clerk

2017

CERTIFICATE

To the Clerk of Rush County, State of Kansas
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City of Otis

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Neighborhood Revitalization					Nov 1, 2016 Total Assessed Valuation

Assisted by:

Carolyn Brock

Address:

612 SW Terrace Ave

Topeka, KS 66611-1216

Email:

brockck@sbcglobal.net

Date Attested: _____, 2016

County Clerk

Governing Body

City of Otis

2017

Computation to Determine Limit for 2017

Amount of Levy

1. Total tax levy amount in 2016 budget	+ \$	<u>21,375</u>
2. Debt service levy in 2016 budget	- \$	
3. Tax levy excluding debt service	\$	<u>21,375</u>

2016 Valuation Information for Valuation Adjustments

4. New improvements for 2016 :		+ <u>5,887</u>	
5. Increase in personal property for 2016 :			
5a. Personal property 2016	+ <u>19,216</u>		
5b. Personal property 2015	- <u>18,056</u>		
5c. Increase in personal property (5a minus 5b)		+ <u>1,160</u>	
			(Use Only if > 0)
6. Valuation of annexed territory for 2016 :			
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. Valuation of property that has changed in use during 2016 :		+ <u>0</u>	
8. Total valuation adjustment (sum of 4, 5c, 6d & 7)		<u>7,047</u>	
9. Total estimated valuation July 1, 2016	<u>1,078,684</u>		
10. Total valuation less valuation adjustment (9 minus 8)		<u>1,071,637</u>	
11. Factor for increase (8 divided by 10)		<u>0.00658</u>	
12. Amount of increase (11 times 3)			+ \$ <u>141</u>
13. 2017 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)			\$ <u>21,516</u>
14. Debt service levy in this 2017 budget			
15. 2017 budget tax levy, including debt service, prior to CPI adjustment (13 plus 14)			<u>21,516</u>
16. Consumer Price Index for all urban consumers for calendar year 2015			<u>0.125%</u>
17. Consumer Price Index adjustment (3 times 16)			\$ <u>27</u>
18. Maximum levy for budget year 2017, including debt service, not requiring 'notice of vote publication.' (15 plus 17)			\$ <u>21,543</u>

If the 2017 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 you must publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

In no event will published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

City of Otis

2017

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2015	Current Amount for 2016	Proposed Amount for 2017	Transfers Authorized by Statute
Water	Special Highway	5,000	5,000	5,000	12-825d
Water	General	5,000	15,000	15,000	12-825d
Water	Capital Improvements	5,000	15,000	15,000	12-825d
	Totals	15,000	35,000	35,000	
	Adjustments*				
	Adjusted Totals	15,000	35,000	35,000	

*Note: Adjustments are required only if the transfer is being made in 2016 and/or 2017 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amt Outstanding Jan 1, 2016	Date Due		Amount Due 2016		Amount Due 2017	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Water Line Bonds	10/1/2010	10/1/2020	3.07	200,000	40,000	April					
						Oct	Oct	1,710	60,000	0	0
							Oct				
Total G.O. Bonds					40,000			1,710	60,000	0	0
Revenue Bonds:											
Total Revenue Bonds					0			0	0	0	0
Other:											
Total Other					0			0	0	0	0
Total Indebtedness					40,000			1,710	60,000	0	0

**WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND
REGIONAL LIBRARY SYSTEMS**

Budgeted Year: 2017

Library found in: City of Otis
Rush County

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

	Current Year <u>2016</u>	Proposed Year <u>2017</u>
Ad Valorem Tax	\$2,506	\$2,514
Delinquent Tax	\$100	\$100
Motor Vehicle Tax	\$808	\$823
Recreational Vehicle Tax	\$17	\$23
16/20M Vehicle Tax	\$19	\$20
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$3,450	\$3,480
Difference in Total Taxes:	\$30	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$1,064,583	\$1,078,684
Did Assessed Valuation Decrease?	No	
Levy Rate	2.354	2.331
Difference in Levy Rate:	(0.023)	
Qualify for grant:	Not Qualify	

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

City of Otis

2017

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	16,270	21,688	11,018
Receipts:			
Ad Valorem Tax	16,522	10,970	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax		4,480	3,604
Recreational Vehicle Tax		92	100
16/20M Vehicle Tax		106	87
Commercial Vehicle Tax		125	102
Watercraft Tax			30
Gross Earning (Intangible) Tax			0
LAVTR			0
			0
Franchise Tax	15,511	15,550	15,500
Licenses	150	300	300
Sewer Collections	13,828	14,000	14,000
Fines/Permits	15	500	500
Transfer fro Water	5,000	15,000	15,000
Insurance	2,060	2,000	2,000
Rental	2,100	2,100	2,100
Donations			
Interest on Idle Funds			
Miscellaneous	834		
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	56,020	65,223	53,323
Resources Available:	72,290	86,911	64,341
Expenditures:			
General Government	1,597	4,300	4,300
Salaries & Wages	3,529	6,000	6,000
Park Maintenance	4,080	4,000	4,000
Street Lights	7,563	8,000	8,000
Sewer Maintenance	9,947	12,000	12,000
Liability Insurance	1,410	3,000	3,000
Library	4,800		
Insurance	3,615	4,500	4,500
Legal	4,509	6,000	6,000
Office Supplies	355	1,000	1,000
Repairs & Maintenance	1,502	5,000	5,000
Travel Expenses	1,071	2,000	2,000
Utilities	3,470	4,500	4,500
Capital Outlay	2,000	11,793	11,512
Rental Expenses	1,154	3,800	3,800
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	50,602	75,893	75,612
Unencumbered Cash Balance Dec 31	21,688	11,018	xxxxxxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount:	66,959	80,893	75,612
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	75,612
		Tax Required	11,271
Delinquent Comp Rate:	0.0%		0
Amount of 2016 Ad Valorem Tax			11,271

City of Otis

2017

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Employee Benefits	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	2,060	1,631	619
Receipts:			
Ad Valorem Tax	9,444	7,899	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax		2,135	2,595
Recreational Vehicle Tax		44	72
16/20M Vehicle Tax		51	62
Commercial Vehicle Tax		59	73
Watercraft Tax			21
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	9,444	10,188	2,823
Resources Available:	11,504	11,819	3,442
Expenditures:			
Social Security	4,121	4,500	4,500
Medicare	964	1,000	1,000
Unemployment	66	100	100
Health Insurance	2,400	2,450	2,450
Worker's Comp. Insurance	2,322	3,150	3,150
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	9,873	11,200	11,200
Unencumbered Cash Balance Dec 31	1,631	619	XXXXXXXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount:	11,045	11,200	11,200
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	11,200
		Tax Required	7,758
Delinquent Comp Rate:	0.0%		0
	Amount of 2016 Ad Valorem Tax		7,758

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	17	0	0
Receipts:			
Ad Valorem Tax	3,229	2,506	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax		100	100
Motor Vehicle Tax		808	823
Recreational Vehicle Tax		17	23
16/20M Vehicle Tax		19	20
Commercial Vehicle Tax		22	23
Watercraft Tax			7
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	3,229	3,472	996
Resources Available:	3,246	3,472	996
Expenditures:			
Appropriations to Library	3,246	3,400	3,410
Neighborhood Revitalization Rebate			
Miscellaneous		72	100
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	3,246	3,472	3,510
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount:	3,415	3,500	3,510
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	3,510
		Tax Required	2,514
Delinquent Comp Rate:	0.0%		0
	Amount of 2016 Ad Valorem Tax		2,514

Qualifies for S

City of Otis

2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	9,919	13,496	6,497
Receipts:			
State of Kansas Gas Tax	7,198	7,190	7,110
County Transfers Gas		0	0
Transfer from Water	5,000	5,000	5,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	12,198	12,190	12,110
Resources Available:	22,117	25,686	18,607
Expenditures:			
Street Repairs & Maintenance	8,621	19,189	18,607
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	8,621	19,189	18,607
Unencumbered Cash Balance Dec 31	13,496	6,497	0
2015/2016/2017 Budget Authority Amount:	15,488	19,189	18,607

Adopted Budget Water	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	172,437	166,505	199,755
Receipts:			
Charges to Customers	106,054	127,000	127,000
Rural Water # 3	142,721	175,000	175,000
Water Connections		800	800
Water Deposits	600	900	900
Interest on Idle Funds	202	300	300
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	249,577	304,000	304,000
Resources Available:	422,014	470,505	503,755
Expenditures:			
Production	167,600	200,000	200,000
Distribution	10,812	25,000	25,000
Meter Refunds	100	400	400
Sales Tax	279	350	350
Debt Service-Principal	60,000		
Debt Service-Interest	1,663		
Capital Outlay		10,000	243,005
Transfer to Special Highway	5,000	5,000	5,000
Transfer to General	5,000	15,000	15,000
Transfer to Capital Improvements	5,000	15,000	15,000
Miscellaneous	55		
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	255,509	270,750	503,755
Unencumbered Cash Balance Dec 31	166,505	199,755	0
2015/2016/2017 Budget Authority Amount:	418,794	435,977	503,755

City of Otis

2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Trash	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	3,535	3,590	2,190
Receipts:			
Charges to Customers	32,297	35,000	35,000
Charges to Customers-Polycarts/dumpsters	3,544	4,000	4,000
Administraton Fees	1,326	1,000	1,000
Clean Up Scrap		600	600
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	37,167	40,600	40,600
Resources Available:	40,702	44,190	42,790
Expenditures:			
Contractual-Hauling	32,267	36,000	36,000
Contractual-Polycarts/Dumpsters	3,565	4,000	4,790
Clean Up	1,280	2,000	2,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	37,112	42,000	42,790
Unencumbered Cash Balance Dec 31	3,590	2,190	0
2015/2016/2017 Budget Authority Amount:	47,033	43,189	42,790

Adopted Budget 0	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2015/2016/2017 Budget Authority Amount:	0	0	0

City of Otis

NON-BUDGETED FUNDS
(Only the actual budget year for 2015 is to be shown)

2017

Non-Budgeted Funds

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Capital Improvement		Sewer Reserve		0		0		0		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	29,898	Cash Balance Jan 1	47,136	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		77,034
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
TR from Water	5,000	Usage Fee	19,821							
Total Receipts	5,000	Total Receipts	19,821	Total Receipts	0	Total Receipts	0	Total Receipts	0	24,821
Resources Available:	34,898	Resources Available:	66,957	Resources Available:	0	Resources Available:	0	Resources Available:	0	101,855
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Teen Center	10,000	Repairs	11,923							
Total Expenditures	10,000	Total Expenditures	11,923	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	21,923
Cash Balance Dec 31	24,898	Cash Balance Dec 31	55,034	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	79,932 **
										79,932 **

** Note: These two block figures should agree.

NOTICE OF BUDGET HEARING

The governing body of
City of Otis

will meet on August 10, 2016 at 6:30 PM at Otis City Hall, 105 W Fisher 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 Otis City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2017 Expenditures and Amount of Current Year Estimate for 2016 Ad Valorem Tax establish the maximum limits of the 2017 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2015		Current Year Estimate for 2016		Proposed Budget for 2017		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2016 Ad Valorem Tax	Estimate Tax Rate*
General	50,602	12.555	75,893	10.305	75,612	11,271	10.449
Employee Benefits	9,873	5.986	11,200	7.420	11,200	7,758	7.192
Library	3,246	2.265	3,472	2.354	3,510	2,514	2.331
Special Highway	8,621		19,189		18,607		
Water	255,509		270,750		503,755		
Trash	37,112		42,000		42,790		
Reserves	21,923						
Totals	386,886	20.806	422,504	20.079	655,474	21,543	19.972
Less: Transfers	15,000		35,000		35,000		
Net Expenditure	371,886		387,504		620,474		
Total Tax Levied	21,002		21,375		XXXXXXXXXXXXXXXXXXXX		
Assessed Valuation	1,009,445		1,064,583		1,078,684		

Outstanding indebtedness,

	2014	2015	2016
January 1,			
G.O. Bonds	140,000	60,000	0
Other	0	0	0
Total	140,000	60,000	0

*Tax rates are expressed in mills

Patty Stieben

City Official Title: Clerk

Affidavit of Publication

State of Kansas, }
 Rush County, } ss.

TIM ENGEL, being first duly sworn, Deposes and says: That he is Publisher of The Rush County News, a weekly newspaper, published and printed in La Crosse, State of Kansas, and published in and of general circulation in Rush County, Kansas, with a general paid circulation on a weekly basis in Rush County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is published weekly at least 50 times a year; has been so interruptedly in said county and state for a period of _____ the first publication of said notice; and has been published in said County as periodical mail matter.

a true copy thereof and was published in the said newspaper for one consecutive thereof being made as aforesaid on July, 2016, with subsequent

following date:

16
16

Tim Engel

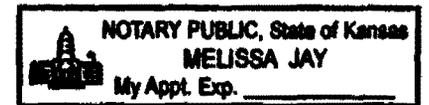
 Publisher

to before me this 27th day of _____

Melissa Jay

 Notary Public

8



NOTICE OF BUDGET HEARING

The governing body of
City of Ots
 will meet on August 10, 2016 at 6:30 PM at Ots City Hall, 185 W Fisher 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 Ots City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2017 Expenditures and Amount of Current Year Estimate for 2016 Ad Valorem Tax establish the maximum limits of the 2017 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2015		Current Year Estimate for 2016		Proposed Budget for 2017		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2016 Ad Valorem Tax	Estimate Tax Rate*
General	50,602	12.555	75,893	16,305	75,612	11,271	10.449
Employee Benefits	9,873	5.986	11,200	7,420	11,200	7,758	7.192
Library	3,246	2.265	3,472	2,354	3,510	2,514	2.331
Special Highway	8,621		19,189		18,607		
Water	255,509		270,750		503,755		
Trash	37,112		42,000		42,790		
Reserves	21,923						
Totals	386,886	20.806	422,504	20.079	655,474	21,543	19.972
Less: Transfers	15,000		35,000		35,000		
Net Expenditure	371,886		387,504		620,474		
Total Tax Levied	21,002		21,375		XXXXXXXXXXXXXXXXXXXX		
Assessed Valuation	1,009,445		1,964,583		1,078,684		

Outstanding Indebtedness:

	2014	2015	2016
January 1,			
G.O. Bonds	140,000	60,000	0
Other	0	0	0
Total	140,000	60,000	0

*Tax rates are expressed in mills

Patty Sichen
 City Official Title: Clerk

Additional copies \$ _____

Approved this _____ day of _____, 20____