

**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 2020; and  
(3) the Amount(s) of 2019 Ad Valorem Tax are within statutory limitations.

		2020 Adopted Budget		
		Budget Authority for Expenditures	Amount of 2019 Ad Valorem Tax	County Clerk's Use Only
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<b>Fund</b>	<b>K.S.A.</b>			
General	12-101a	88,553	8,576	
Employee Benefits	10-113	14,550	8,186	
Library	12-1220	4,360	3,339	
Special Highway	10	12,230		
Water	10	797,031		
Trash	11	37,992		
	11			
Non-Budgeted Funds	12			
<b>Totals</b>	xxxxxx	954,716	20,101	
Budget Summary	13			County Clerk's Use Only
Neighborhood Revitalization				Nov 1, 2019 Total Assessed Valuation

**Tax Lid Limit (from Computation Tab)**  
**Does the City Need to Hold an Election?**

**20,101**  
**NO**

Assisted by:  
Carolyn Brock

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Topeka, KS 66611-1216  
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Date Attested: Aug 21 2019  
*Corinne Bealman*  
County Clerk

*Virginia Gardner* Mayor  
*Jessal & Reynolds* Council member  
*Dawn K. Brown* Council member  
*Mike A. Smith* Council Member  
*Nick Spitznagel* Council Member  
*Ross Taylor* " " " "

Governing Body

City of Otis

2020

**Computation to Determine Limit for 2020**

	<b>Amount of Levy</b>
1. Total tax levy amount in 2019 budget	+ \$ <u>19,758</u>
2. Library levy in 2019 budget	- \$ _____
Other tax entity levy in 2019 budget	- \$ _____
3. Net tax levy	\$ <u>19,758</u>

**2020 Budget Percentage Adjustments**

4. New improvements, remodeling and renovations for 2019 :	+ _____	2,539
5. Increase in personal property for 2019 :		
5a. Personal property 2019	+ _____	17,233
5b. Personal property 2018	- _____	22,980
5c. Increase in personal property (5a minus 5b)	+ _____	0
		(Use Only if > 0)
6. Valuation of annexed territory for 2019 :		
6a. Real estate	+ _____	0
6b. State assessed	+ _____	0
6c. New improvements	+ _____	0
6d. Total adjustment (sum of 6a, 6b, and 6c)	+ _____	0
7. Valuation of property that has changed in use during 2019 :	+ _____	23
8. Expiration of property tax abatements	+ _____	0
9. Expiration of TIF, Rural Housing, and NR Districts (Incremental assessed value over base)	+ _____	
10. Total valuation adjustment (sum of 4, 5c, 6d, 7, 8 & 9)	_____	2,562
11. Total estimated valuation July 1, 2019	_____	1,077,919
12. Percentage adjustment factor - Line 10 / (Line 11 - Line 10))	_____	0.0024
13. Percentage adjustment increase (12 times 3)	+ \$ _____	47
14. Consumer Price Index for all urban consumers for calendar year 2018 (5 year average)	_____	1.50%
15. Consumer Price Index adjustment (Line 3 times Line 14)	\$ _____	296
<b>16. Total Percentage Adjustments</b>	<b>\$ _____</b>	<b>343</b>

**2020 Revenue Adjustments**

17. Property tax revenues for debt service in 2020 budget:			+	<u>8,186</u>	
Property tax revenues for debt service in 2019 budget:			-	<u>11,729</u>	
Increase property tax revenues spent on debt service				<u>0</u>	
18. Property tax revenues spent for public building commission and lease payments in the 2020 budget: (Obligations must have been incurred prior to July 1, 2016) (Do not include amounts already reported in debt service levy)			+	<u>          </u>	
Property tax revenues spent for public building commission and lease payments in the 2018 budget:			-	<u>          </u>	
Increase property tax revenues spent on public building commission and lease payments				<u>0</u>	
19. Property tax revenues spent on special assessments in the 2020 budget: (Do not include amounts already reported in debt service levy)			+	<u>          </u>	
20. Property tax revenues spent on court judgments or settlements and associated legal costs in the 2020 budget:			+	<u>          </u>	
21. Property tax revenues spent on Federal or State mandates (effective after June 30, 2015) and loss of funding from Federal sources after January 1, 2017 in the 2020 budget:			+	<u>          </u>	
22. Property tax revenues spent on expenses related to disaster or Federal Emergency in the 2020 budget:			+	<u>          </u>	
23. Law enforcement expenses - 2020 budget:			+	<u>          </u>	
Law enforcement expenses - 2019 budget:			-	<u>          </u>	
CPI adjustment	1.50%			<u>0</u>	
Increase law enforcement expenses in 2020 budget: (Do not include building construction or remodeling costs)			+	<u>0</u>	
24. Fire protection expenses - 2020 budget:			+	<u>          </u>	
Fire protection expenses - 2019 budget:			-	<u>          </u>	
CPI adjustment	1.50%			<u>0</u>	
Increase fire protection expense in 2020 budget: (Do not include building construction or remodeling costs)			+	<u>0</u>	
25. Emergency medical expenses - 2020 budget:			+	<u>          </u>	
Emergency medical expenses - 2019 budget:			-	<u>          </u>	
CPI adjustment	1.50%			<u>0</u>	
Increase emergency medical expenses in 2020 budget: (Do not include building construction or remodeling costs)			+	<u>0</u>	
26. <b>Total Revenue Adjustments</b>				<u>          </u>	<u>0</u>

**Levies on Behalf of Another Political or Governmental Subdivision**

27. Library levy - 2020 budget:	+	
Other tax entity levy - 2020 budget:	+	
Other tax entity levy - 2020 budget:	+	
<b>28. Total Levies on Behalf of Another Political or Governmental Subdivision</b>	<b>+</b>	<b><u>0</u></b>
<b>29. Levy for Dissolved Taxing Entity (Only Use the First Year After Dissolved)</b>	<b>+</b>	
<b>30. Total Computed Tax Levy</b>		<b><u>20,101</u></b>

**Other Tests - Property Tax Decline**

Note - In order to use the test, there must be a decline in tax revenues in at least one of the years listed below.

2016 Tax Levy (Less Levy for other Governmental Units)	18,869	
2017 Tax Levy (Less Levy for other Governmental Units)	19,029	None
2018 Tax Levy (Less Levy for other Governmental Units)	19,405	None
2019 Tax Levy (Less Levy for other Governmental Units)	19,758	None

Average Tax Levy (last three years)	19,397
CPI Adjustment of 0.025	485
Average Tax Levy Adjusted by CPI	19,882

2020 Total Tax Levy (Less Levy for Other Governmental Units) 20,101

**Exemption from Election Requirement No**

"

**Other Tests - Lost Valuation Test**

Assessed Valuation Loss

2020 Tax Levy (Less Levy for other Governmental Units)	
2019 Tax Levy (Less Levy for other Governmental Units)	
Change in Levy	0

CPI Adjustment 296  
 2020 Mill Rate (Less Mills for other Governmental Units)

Loss of Assessed Valuation Multiplied by 2020 Mill Rate 0  
 Total Adjustment for Loss of Assessed Valuation 296

**Exemption from Election Requirement Yes**

City of Otis

**Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates**

Budgeted Funds for 2019	Ad Valorem Levy Tax Year 2018	Allocation for Proposed Year 2020				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	5,438	1,611	48	39	55	14
Employee Benefits	11,729	3,475	104	84	118	31
Library	2,591	768	23	18	26	7
<b>TOTAL</b>	<b>19,758</b>	<b>5,854</b>	<b>175</b>	<b>141</b>	<b>199</b>	<b>52</b>

County Treas Motor Vehicle Estimate	<u>5,854</u>				
County Treas Recreational Vehicle Estimate		<u>175</u>			
County Treas 16/20M Vehicle Estimate			<u>141</u>		
County Treas Commercial Vehicle Tax Estimate				<u>199</u>	
County Treas Watercraft Tax Estimate					<u>52</u>
Motor Vehicle Factor	<u>0.29629</u>				
Recreational Vehicle Factor		<u>0.00886</u>			
16/20 Vehicle Factor			<u>0.00714</u>		
Commercial Vehicle Factor				<u>0.01007</u>	
Watercraft Factor					<u>0.00263</u>

City of Otis

2020

**Schedule of Transfers**

<b>Expenditure Fund Transferred From:</b>	<b>Receipt Fund Transferred To:</b>	<b>Actual Amount for 2018</b>	<b>Current Amount for 2019</b>	<b>Proposed Amount for 2020</b>	<b>Transfers Authorized by Statute</b>
Water	General	34,373	15,000	15,000	12-825d
Water	Special Highways	810	5,000	5,000	12-825d
Water	Capital Improve.	-	-	-	12-825d
Water Project 2018	Water	196,244			
	<b>Totals</b>	<b>231,427</b>	<b>20,000</b>	<b>20,000</b>	
	<b>Adjustments*</b>				
	<b>Adjusted Totals</b>	<b>231,427</b>	<b>20,000</b>	<b>20,000</b>	

\*Note: Adjustments are required only if the transfer is being made in 2019 and/or 2020 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 1,2019	Date Due		Amount Due 2019		Amount Due 2020	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
None											
<b>Total G.O. Bonds</b>					<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Revenue Bonds:											
USDA-Water 2018				2,031,041	2,015,790						
<b>Total Revenue Bonds</b>					<b>2,015,790</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Other:											
<b>Total Other</b>					<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Indebtedness</b>					<b>2,015,790</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION\***

Items Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance As Beginning of 2019	Payments Due 2019	Payments Due 2020
None							
<b>Totals</b>					<b>0</b>	<b>0</b>	<b>0</b>

\*\*\*If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.



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

**Budgeted Year: 2020**

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>2019</u>	Proposed Year <u>2020</u>
Ad Valorem Tax	\$2,591	\$3,339
Delinquent Tax	\$100	\$500
Motor Vehicle Tax	\$779	\$768
Recreational Vehicle Tax	\$20	\$23
16/20M Vehicle Tax	\$16	\$18
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
<b>TOTAL TAXES</b>	<b>\$3,506</b>	<b>\$4,648</b>
Difference in Total Taxes:	\$1,142	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$1,074,840	\$1,077,919
Did Assessed Valuation Decrease?	No	
Levy Rate	2.411	3.098
Difference in Levy Rate:	0.687	
Qualify for grant:	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

2020

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget General	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	37,179	37,064	18,810
Receipts:			
Ad Valorem Tax	15,722	5,438	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax		3,149	1,611
Recreational Vehicle Tax		88	48
16/20M Vehicle Tax		69	39
Commercial Vehicle Tax		102	55
Watercraft Tax			14
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Cash Adjustment	-124		
Franchise Tax	16,115	16,000	16,000
Licenses	190	300	300
Sewer Collections	26,504	25,000	25,000
Fines/Permits	20	500	500
Transfer from Water	34,373	15,000	15,000
Insurance	210	500	500
Rental	2,100	2,100	2,100
Donations			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous	158		
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>95,268</b>	<b>68,246</b>	<b>61,167</b>
<b>Resources Available:</b>	<b>132,447</b>	<b>105,310</b>	<b>79,977</b>
Expenditures:			
General Government	8,873	8,000	8,000
Salaries & Wages	8,993	9,000	9,000
Contract Labor	3,340	4,000	4,000
Park Maintenance	1,952	2,500	2,500
Street Lights	7,392	8,000	8,000
Sewer Maintenance	10,059	12,000	12,000
Liability Insurance	15,168	16,000	16,000
Library	6,000	6,000	6,000
Insurance	3		
Legal	11,166	2,000	2,000
Office Supplies	5,040	1,000	1,000
Repairs & Maintenance	4,744	5,000	5,000
Travel Expenses	1,545	2,000	2,000
Utilities	7,627	8,000	8,000
Capital Outlay			2,053
Rental Expenses	481	3,000	3,000
Reimbursements			
Miscellaneous	3,000		
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>95,383</b>	<b>86,500</b>	<b>88,553</b>
Unencumbered Cash Balance Dec 31	37,064	18,810	XXXXXXXXXXXXXXXXXXXX
2018/2019/2020 Budget Authority Amount:	107,157	91,273	88,553
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	88,553
		Tax Required	8,576
Delinquent Comp Rate:	0.0%		0
Amount of 2019 Ad Valorem Tax			8,576

CPA Summary

City of Otis

2020

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
<b>Employee Benefits</b>			
Unencumbered Cash Balance Jan 1	451	2,552	2,552
Receipts:			
Ad Valorem Tax	10,476	11,729	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax		2,251	3,475
Recreational Vehicle Tax		58	104
16/20M Vehicle Tax		45	84
Commercial Vehicle Tax		67	118
Watercraft Tax			31
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>10,476</b>	<b>14,150</b>	<b>3,812</b>
<b>Resources Available:</b>	<b>10,927</b>	<b>16,702</b>	<b>6,364</b>
Expenditures:			
Social Security	5,389	5,000	5,400
Medicare	1,269	1,500	1,500
Unemployment	17	150	150
Health Insurance	1,700	5,000	5,000
Worker's Comp. Insurance		2,500	2,500
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>8,375</b>	<b>14,150</b>	<b>14,550</b>
Unencumbered Cash Balance Dec 31	2,552	2,552	XXXXXXXXXXXXXXXXXXXX
2018/2019/2020 Budget Authority Amount:	11,000	14,150	14,550
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	14,550
		Tax Required	8,186
		Delinquent Comp Rate: 0.0%	0
		Amount of 2019 Ad Valorem Tax	8,186

Adopted Budget	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
<b>Library</b>			
Unencumbered Cash Balance Jan 1	421	0	-321
Receipts:			
Ad Valorem Tax	3,560	2,591	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax		100	500
Motor Vehicle Tax		779	768
Recreational Vehicle Tax		20	23
16/20M Vehicle Tax		16	18
Commercial Vehicle Tax		23	26
Watercraft Tax			7
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>3,560</b>	<b>3,529</b>	<b>1,342</b>
<b>Resources Available:</b>	<b>3,981</b>	<b>3,529</b>	<b>1,021</b>
Expenditures:			
Appropriations to Library	3,981	3,850	3,860
Miscellaneous			500
Does miscellaneous exceed 10% of Total Exp			Exceed 10% Rule
<b>Total Expenditures</b>	<b>3,981</b>	<b>3,850</b>	<b>4,360</b>
Unencumbered Cash Balance Dec 31	0	-321	XXXXXXXXXXXXXXXXXXXX
2018/2019/2020 Budget Authority Amount:	3,520	3,950	4,360
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	4,360
		Tax Required	3,339
		Delinquent Comp Rate: 0.0%	0
		Amount of 2019 Ad Valorem Tax	3,339

See Tab A  
See Tab D

Delinquent Comp Rate: 0.0%  
Amount of 2019 Ad Valorem Tax

Qualifies for S

CPA Summary

City of Otis

2020

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

Adopted Budget <b>Special Highway</b>	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	15,002	12,631	0
Receipts:			
State of Kansas Gas Tax	6,647	7,220	7,230
County Transfers Gas		0	0
Transfer from Water	810	5,000	5,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>7,457</b>	<b>12,220</b>	<b>12,230</b>
<b>Resources Available:</b>	<b>22,459</b>	<b>24,851</b>	<b>12,230</b>
Expenditures:			
Street Repair and Maint	2,632	17,651	5,030
Salaries & Wages	7,196	7,200	7,200
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>9,828</b>	<b>24,851</b>	<b>12,230</b>
Unencumbered Cash Balance Dec 31	12,631	0	0
2018/2019/2020 Budget Authority Amount:	16,667	29,182	12,230

Adopted Budget <b>Water</b>	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	283,400	510,781	480,031
Receipts:			
Cash Adjustment	301		
Charges to Customers	180,173	200,000	210,000
Rural Water # 3	87,180	90,000	105,000
Water Connections		800	800
Water Deposits	1,500	900	900
Returned Check Fee			
Water Improvement			
Transfer from Water Project 2018	196,244		
Interest on Idle Funds	1,458	300	300
Miscellaneous	5,139		
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>471,995</b>	<b>292,000</b>	<b>317,000</b>
<b>Resources Available:</b>	<b>755,395</b>	<b>802,781</b>	<b>797,031</b>
Expenditures:			
Production	165,838	210,000	210,000
Distribution	40,695	40,000	40,000
Meter Refunds	326	400	400
Sales Tax	169	350	350
Rebates			
USDA-Water 2018		24,000	96,000
Capital Outlay		28,000	430,281
Transfer to Special Highway	810	5,000	5,000
Transfer to General	34,373	15,000	15,000
Transfer to Capital Improvements			
Miscellaneous	2,403		
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>244,614</b>	<b>322,750</b>	<b>797,031</b>
Unencumbered Cash Balance Dec 31	510,781	480,031	0
2018/2019/2020 Budget Authority Amount:	504,764	592,650	797,031

CPA Summary

City of Otis

2020

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

Adopted Budget <b>Trash</b>	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	5,111	1,582	392
Receipts:			
Cash Adjustment	-397		
Charges to Customers	29,003	32,000	32,000
Polycarts & Dumpsters	3,194	4,000	4,000
Administraton Fees	417	1,000	1,000
Clean-Up Scrap		600	600
Interest on Idle Funds			
Miscellaneous	586		
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>32,803</b>	<b>37,600</b>	<b>37,600</b>
<b>Resources Available:</b>	<b>37,914</b>	<b>39,182</b>	<b>37,992</b>
Expenditures:			
Contractual-Hauling	31,264	32,000	32,000
Contractual-Polycarts/Dumpsters	3,298	4,790	4,000
Clean-Up	1,770	2,000	1,992
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>36,332</b>	<b>38,790</b>	<b>37,992</b>
Unencumbered Cash Balance Dec 31	1,582	392	0
2018/2019/2020 Budget Authority Amount:	44,015	43,521	37,992

Adopted Budget 0	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>0</b>	<b>0</b>	<b>0</b>
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	0
2018/2019/2020 Budget Authority Amount:	0	0	0

CPA Summary

City of Otis

**NON-BUDGETED FUNDS**  
*(Only the actual budget year for 2018 is to be shown)*

2020

Non-Budgeted Funds

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
<b>Capital Improvements</b>		<b>Sewer Reserve</b>		<b>Water Project 2018</b>		<b>0</b>		<b>0</b>		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		<b>Total</b>
Cash Balance Jan 1	43,574	Cash Balance Jan 1	77,986	Cash Balance Jan 1	0	Cash Balance Jan 1		Cash Balance Jan 1		121,560
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
		Cash Adjustments	-5,000							
TR from Water		Interest	187	Loan Proceeds	2,015,790					
Insurance Claim	41,731			Interst	15,251					
<b>Total Receipts</b>	<b>41,731</b>	<b>Total Receipts</b>	<b>-4,813</b>	<b>Total Receipts</b>	<b>2,031,041</b>	<b>Total Receipts</b>	<b>0</b>	<b>Total Receipts</b>	<b>0</b>	<b>2,067,959</b>
<b>Resources Available:</b>	<b>85,305</b>	<b>Resources Available:</b>	<b>73,173</b>	<b>Resources Available:</b>	<b>2,031,041</b>	<b>Resources Available:</b>	<b>0</b>	<b>Resources Available:</b>	<b>0</b>	<b>2,189,519</b>
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Street Seal	9,990	Line Clean Outs	5,331	TR to Water	196,244					
Teen Center & City Hall	36,520			Project Expenses	156,521					
Other Repairs	868			Bank Fees	20					
				Bond Fees	11,930					
				Contractual	1,308					
				Misc	76					
<b>Total Expenditures</b>	<b>47,378</b>	<b>Total Expenditures</b>	<b>5,331</b>	<b>Total Expenditures</b>	<b>366,099</b>	<b>Total Expenditures</b>	<b>0</b>	<b>Total Expenditures</b>	<b>0</b>	<b>418,808</b>
Cash Balance Dec 31	37,927	Cash Balance Dec 31	67,842	Cash Balance Dec 31	1,664,942	Cash Balance Dec 31	0	Cash Balance Dec 31	0	1,770,711 **
										1,770,711 **

\*\* Note: These two block figures should agree.

CPA Summary
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**NOTICE OF BUDGET HEARING**

The governing body of  
**City of Otis**  
will meet on August 14, 2019 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 2020 Expenditures and Amount of Current Year Estimate for 2019 Ad Valorem Tax establish the maximum limits of the 2020 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2018		Current Year Estimate for 2019		Proposed Budget for 2020		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2019 Ad Valorem Tax	Estimate Tax Rate*
General	95,383	10.998	86,500	5.059	88,553	8,576	7.956
Employee Benefits	8,375	7.240	14,150	10.912	14,550	8,186	7.594
Library	3,981	2.507	3,850	2.411	4,360	3,339	3.098
Special Highway	9,828		24,851		12,230		
Water	244,614		322,750		797,031		
Trash	36,332		38,790		37,992		
Reserves	418,808						
<b>Totals</b>	<b>817,321</b>	<b>20.745</b>	<b>490,891</b>	<b>18.382</b>	<b>954,716</b>	<b>20,101</b>	<b>18.648</b>
Less: Transfers	231,427		20,000		20,000		
Net Expenditure	585,894		470,891		934,716		
Total Tax Levied	22,072		19,758		XXXXXXXXXXXXXXXXXXXX		
Assessed Valuation	1,064,023		1,074,840		1,077,919		

Outstanding Indebtedness,  
January 1,

	2017	2018	2019
Revenue Bonds	0	0	2,015,790
Other	0	0	0
Lease Purchase Principal	0	0	0
Total	0	0	2,015,790

\*Tax rates are expressed in mills

**Shelly DeWald**

City Official Title: Clerk

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Shelly DeWald  
 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 published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of La Crosse in said County as periodical mail matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for one consecutive week, the first publication thereof being made as aforesaid on the 17th day of July, 2019, with subsequent publications being made on the following date:

\_\_\_\_\_, 2019  
\_\_\_\_\_, 2019

*Tim Engel*  
\_\_\_\_\_  
Publisher

Subscribed and sworn to before me this 17th day of July 2019.

*Melissa Jay*  
\_\_\_\_\_  
Notary Public

My commission expires: 4-5-22

Printer's Fee \$ \_\_\_\_\_  
Additional copies \$ \_\_\_\_\_



Approved this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_\_  
\_\_\_\_\_

**BUDGET HEARING NOTICE  
FOR 2020 PROPOSED BUDGET  
PUBLISHED JULY 17, 2019**

NOTICE OF BUDGET HEARING

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City of Otis  
 will meet on August 14, 2019 at 6:30 PM at Otis City Hall, 105 W Fisher for the purpose of hearing and  
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BUDGET SUMMARY

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Assessed Valuation	1,064,023		1,074,840		1,077,919		
Outstanding Indebtedness, January 1,	2017		2018		2019		
Revenue Bonds	0		0		2,015,790		
Other	0		0		0		
Total	0		0		2,015,790		

\*Tax rates are expressed in mills

Shelly DeWald  
 City Official Title: Clerk