State of Kansas
City

2010

CERTIFICATE

To the Clerk of Rush County, State of Kansas
We, the undersigned, officers of
City of Otis

RECEIVED
AUG 19 2009

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 2010; and
(3) the Amount(s) of Amount of 2009 Ad Valorem Tax Ad Valorem Tax are within statutory limiations.

Table of Contents:		Page No.	2010 Adopted Budget: Expenditures	Amount of 2009 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit 2010		2			
Allocation of MVT, RVT, 16/20M Veh & Slider		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Fund	**K.S.A.**				
General	12-101a	7	60,600	10,589	10.995
Debt Service	10-113				
Library	12-1220	8	3,100	2,138	2.220
Employee Benefits	12-16,102	8	11,665	7,355	7.637
Special Highway		9	13,700		
Water		9	281,700		
Trash		10	33,816		
		10			
Non-Budgeted Funds		11			
Totals		xxxxxx	404,581	20,082	20.852
Budget Summary		12			
Neighborhood Revitalization					
Is an Ordinance required to be passed, published, and attached to the budget				No	

County Clerk's Use Only
963,093
November 1st Total Assessed Valuation

Scott S. Ferguson
Lee Roy Halerm
Stephanie Rogers
Virginia A. Landers

State Use Only
Received_____
Reviewed by_____
Follow-up: Yes___No___

Assisted by: Mark Handshy
Municipal Services
Address:

Date Attested: Aug. 19 2009

Barbara Matel
County Clerk

Roger S. Brand
Governing Body

revised 3/19/09

State of Kansas
City

City of Otis

2010

Computation to Determine Limit for 2010

					Amount of Levy
1. Total Tax Levy Amount in 2009 Budget				+ $	20,388
2. Debt Service Levy in 2009 Budget				- $	0
3. **Tax Levy Excluding Debt Service**				$	20,388
2009 Valuation Information for Valuation Adjustments:					
4. **New Improvements for 2009 :**			+ 0		
5. **Increase in Personal Property for 2009 :**					
5a. Personal Property 2009	+	52,339			
5b. Personal Property 2008	-	49,982			
5c. Increase in Personal Property (5a minus 5b)			+ 2,357 (Use Only if > 0)		
6. **Valuation of annexed territory for 2009 :**					
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 2009 :**			+ 18,258		
8. **Total Valuation Adjustment** (Sum of 4, 5c, 6d &7)			20,615		
9. Total Estimated Valuation July 1, 2009		963,019			
10. **Total Valuation less Valuation Adjustment (9 minus 8)**			942,404		
11. Factor for Increase (8 divided by 10)			0.02187		
12. Amount of Increase (11 times 3)				+ $	446
13. **Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)**				$	20,834
14. **Debt Service Levy in this 2010 Budget**					0
15. **Maximum levy, including debt service, without an Ordinance (13 plus 14)**					20,834

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.

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State of Kansas
City
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City of Otis

Allocation of Motor (MVT), Recreational (RVT), 16/20M Vehicle Tax & Slider

Budgeted Funds for 2009	Budget Tax Levy Amt fo 2009	Allocation for Year			
		MVT	RVT	16/20M Veh	Slider
General	9,442	3,720	85	152	0
Debt Service					
Library	2,162	852	20	35	0
Employee Benefits	8,784	3,461	79	142	0
TOTAL	20,388	8,033	184	329	0

County Treas Motor Vehicle Estimate 8,033

County Treasurers Recreational Vehicle Estimate 184

County Treasurers 16/20M Vehicle Estimate 329

County Treasurers Slider Estimate 0

Motor Vehicle Factor 0.39401

Recreational Vehicle Factor 0.00902

16/20 Vehicle Factor 0.01614

Slider Factor 0.00000

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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
Water	General	20,000	20,000	15,000	12-825d
Water	Capital Improvement	15,000	15,000	15,000	12-825d
Water	Sp. Highway	5,000	5,000	5,000	12-825d
	Totals	40,000	40,000	35,000	
	Adjustments				
	Adjusted Totals	40,000	40,000	35,000	

Note: Adjustments are only required if the transfer expenditure is not shown in the Budget Summary total.

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FEB-11-2010 THU 02:50 AM RUSH CO. REG. OF DEEDS FAX No. 785 222-3146

State of Kansas
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City of Otis

2010

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1,2009	Date Due Interest	Date Due Principal	Amount Due 2009 Interest	Amount Due 2009 Principal	Amount Due 2010 Interest	Amount Due 2010 Principal
General Obligation:											
G.O. Water System Bonds	9/1/97	9/1/12	5.10	125,000	40,000	Mar	Sep	2,085	10,000	1,570	10,000
Total G.O. Bonds					40,000			2,085	10,000	1,570	10,000
Revenue Bonds:											
Total Revenue Bonds					0			0	0	0	0
Other:											
Total Other					0			0	0	0	0
Total Indebtedness					40,000			2,085	10,000	1,570	10,000

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City of Otis

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STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance As Beginning of 2009	Payments Due 2009	Payments Due 2010
1990 Champion Motor Grader	9/27/2004	48	3.90	17,500	0		
Totals					0	0	0

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

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City of Otis

2010

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	13,334	11,577	6,254
Receipts:			
Ad Valorem Tax	10,772	9,442	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax	511	4,490	3,720
Recreational Vehicle Tax	4,557	77	85
16/20M Vehicle Tax	104	199	152
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Slider			0
Fire Pleasantdale Township			
Fire Pioneer Township			
Franchise Tax	3,437	4,500	4,500
Licenses	300	300	300
Sewer	15,023	15,000	15,500
Transfer from Water	20,000	20,000	15,000
Fines	50	3,000	2,000
Insurance	2,592		
In Lieu of Tax (IRB)			
Interest on Idle Funds			
Miscellaneous		2,000	2,500
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	57,346	59,008	43,757
Resources Available:	70,680	70,585	60,011
Expenditures:			
General Government	3,431	4,000	4,000
Fire Protection	3,651		
Capital Outlay	5,256	4,531	3,400
Park Maintenance	2,048	2,000	2,200
Street Lights	7,219	8,500	8,000
Sewer Maintenance	9,423	9,000	9,500
Liability Insurance	1,720	1,800	1,800
Insurance	1,195	1,500	1,500
Legal	6,461	6,000	5,000
Office Supplies & Equipment	140	800	800
Payroll	11,380	16,000	15,000
Repair & Maintence	867	2,000	2,000
Travel Expense	1,292	1,200	1,400
Utilities	5,020	7,000	6,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	59,103	64,331	60,600
Unencumbered Cash Balance Dec 31	11,577	6,254	xxxxxxxxxxxxxxxx

2008/2009 Budget Authority Amount:	62,930	64,331	Non-Appr Bal	
iolation of Budget Law for 2008/2009:	No	No	Tot Exp/Non-Appr Bal	60,600
Possible Cash Violation for 2008:	No		Tax Required	10,589
			Del Comp Rate: 0.000%	0
			Amount of 2009 Ad Valorem Tax	10,589

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City of Otis 2010

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Library	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	0	55	55
Receipts:			
Ad Valorem Tax	3,055	2,162	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax		884	852
Recreational Vehicle Tax		15	20
16/20M Vehicle Tax		39	35
Slider			0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	3,055	3,100	907
Resources Available:	3,055	3,155	962
Expenditures:			
Appropriation to Library	3,000	3,100	3,100
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	3,000	3,100	3,100
Unencumbered Cash Balance Dec 31	55	55	xxxxxxxxxxxxxxxx

2008/2009 Budget Authority Amount:	3,000	3,100	Non-Appr Bal	
Violation of Budget Law for 2008/2009:	No	No	Tot Exp/Non-Appr Bal	3,100
Possible Cash Violation for 2008:	No		Tax Required	2,138
			Del Comp Rate: 0.00%	0
			Amount of 2009 Ad Valorem Tax	2,138

Adopted Budget

Employee Benefits	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	1,252	939	628
Receipts:			
Ad Valorem Tax	9,714	8,784	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax		2,807	3,461
Recreational Vehicle Tax		48	79
16/20M Vehicle Tax		125	142
Slider			0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	9,714	11,764	3,682
Resources Available:	10,966	12,703	4,310
Expenditures:			
Social Security	5,060	6,459	6,000
Unemployment	65	75	75
Health Insurance	3,100	3,600	3,600
Workers Comp. Ins.	1,969	1,941	1,990
Library reembursement	(4)		
FEMA	(163)		
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	10,027	12,075	11,665
Unencumbered Cash Balance Dec 31	939	628	xxxxxxxxxxxxxxxx

2008/2009 Budget Authority Amount:	10,575	12,075	Non-Appr Bal	
Violation of Budget Law for 2008/2009:	No	No	Tot Exp/Non-Appr Bal	11,665
Possible Cash Violation for 2008:	No		Tax Required	7,355
			Del Comp Rate: 0.00%	0
			Amount of 2009 Ad Valorem Tax	7,355

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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	3,565	209	0
Receipts:			
State of Kansas Gas Tax	8,785	7,780	8,700
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 Receipts			
Total Receipts	13,785	12,780	13,700
Resources Available:	17,350	12,989	13,700
Expenditures:			
Street Repair and Maint	12,477	12,989	13,700
Grader	4,664		
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	17,141	12,989	13,700
Unencumbered Cash Balance Dec 31	209	0	0
2008/2009 Budget Authority Amount:	19,684	14,240	
Violation of Budget Law for 2008/2009:	No	No	
Possible Cash Violation for 2008:	No		

Adopted Budget Water	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	150,682	81,856	0
Receipts:			
Charges to Customers	82,869	110,000	125,000
RWD#3	104,220	132,000	150,000
Water Connection	2,602	4,000	4,000
Meter Deposits	200	700	700
Interest on Idle Funds	4,424	2,500	2,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	194,315	249,200	281,700
Resources Available:	344,997	331,056	281,700
Expenditures:			
Production	134,607	170,000	170,000
Distribution	13,178	35,000	30,000
Capital Outlay	15,000	69,821	27,880
Meter Refunds	300	700	500
Sales Tax	153	250	250
Debt Service -Principal	10,000	10,000	10,000
Debt Service -Interest	2,596	2,085	1,570
Transfer to Capital Improvement	15,000	15,000	15,000
Transfer to General	20,000	20,000	15,000
Transfer to Special Highway	5,000	5,000	5,000
KPERS contribution	47,307	3,200	6,500
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	263,141	331,056	281,700
Unencumbered Cash Balance Dec 31	81,856	0	0
2008/2009 Budget Authority Amount:	263,295	331,235	
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 Trash	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	2,914	2,726	3,266
Receipts:			
Charges	29,176	35,000	30,000
Administration Fees	534	540	550
Interest on Idle Funds			
Miscellaneous		540	
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	29,710	36,080	30,550
Resources Available:	32,624	38,806	33,816
Expenditures:			
Contractual	29,655	35,000	33,266
Clean Up	243	540	550
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	29,898	35,540	33,816
Unencumbered Cash Balance Dec 31	2,726	3,266	0

2008/2009 Budget Authority Amount:	36,830	36,000
Violation of Budget Law for 2008/2009:	No	No
Possible Cash Violation for 2008:	No	

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:			
Salaries & Wages			
Employee Benefits			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0

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

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NON-BUDGETED FUNDS

(Only the actual budget year for 2008 is to be shown)

2010

Non-Budgeted Funds

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
FEMA		Capital Improvements		Sewer Reserve			0		0	
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	0	Cash Balance Jan 1	19,487	Cash Balance Jan 1	11,009	Cash Balance Jan 1		Cash Balance Jan 1		30,496
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
FEMA Rec'd	6,886	Trans fm Water	15,000	Helium Plant	14,850					
		Ins damage (99)	1,185							
Total Receipts	6,886	Total Receipts	16,185	Total Receipts	14,850	Total Receipts	0	Total Receipts	0	37,921
Resources Available:	6,886	Resources Available:	35,672	Resources Available:	25,859	Resources Available:	0	Resources Available:	0	68,417
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
		1st & Diel	14,704	Chemicals	2,918					
Cleanup Expenses	6,886	Clean up	4,694	Lift Station	3,121					
		Grader	1,220	Testing	501					
		Pack	3,881							
		Siren	3,416							
		Tree Trimming	1,184							
		Fenn Reembuese	-4,880							
Total Expenditures	6,886	Total Expenditures	24221	Total Expenditures	6540	Total Expenditures	0	Total Expenditures	0	37,647
Cash Balance Dec 31	0	Cash Balance Dec 31	11,451	Cash Balance Dec 31	19,319	Cash Balance Dec 31	0	Cash Balance Dec 31	0	30,770 **
										30,770 **

** Note: These two block figures should agree.

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2010

NOTICE OF BUDGET HEARING

The governing body of
City of Otis
will meet on the 12 day of August, 2009, at 4:30 p.m. at Otis City Hall 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 2010 Expenditures and Amount of Current Year Estimate for 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.

	Prior Year Actual for 2008		Current Year Estimate for 2009		Proposed Budget for 2010		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Expenditures	Amount of 2010 Ad Valorem Tax	Estimate Tax Rate*
General	59,103	11.378	64,331	9.703	60,600	10,589	10.996
Library	3,000	2.240	3,100	2.222	3,100	2,138	2.220
Employee Benefits	10,027	7.113	12,075	9.027	11,665	7,355	7.637
Special Highway	17,141		12,989		13,700		
Water	263,141		331,056		281,700		
Trash	29,898		35,540		33,816		
Non-Budgeted Funds	37,647						
Totals	419,957	20.731	459,091	20.952	404,581	20,082	20.853
Less: Transfers	40,000		40,000		35,000		
Net Expenditure	379,957		419,091		369,581		
Total Tax Levied	0		20,388		xxxxxxxxxxxxxxxx		
Assessed Valuation	0		975,174		963,019		
Outstanding Indebtedness, January 1,	2007		2008		2009		
G.O. Bonds	60,000		50,000		40,000		
Lease Purchase Principal	9,105		4,772		0		
Total	69,105		54,772		40,000		

*Tax rates are expressed in mills

City Official Title City Clerk

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Library	3,000	2.240	3,100	2.222	3,100	2,138	2.220
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Outstanding Indebtedness, January 1,	2007		2008		2009		
G.O. Bonds	60,000		50,000		40,000		
Lease Purchase Principal	9,105		4,772		0		
Total	69,105		54,772		40,000		

*Tax rates are expressed in mills

Patty Stiles
City Official Title City Clerk