CERTIFICATE

2022

To the Clerk of Greenwood County, State of Kansas
We, the undersigned, officers of
Otter Creek Township
certify that: (1) the hearing mentioned in the attached publication was held; (2) after the Budget Hearing this budget was approved and adopted as the maximum expenditures for the various funds for the year 2022; and (3) the Amount(s) of 2021 Ad Valorem Tax are within statutory limitations for the 2022 Budget.

Table of Contents:		Page No.	2022 Adopted Budget: Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	County Clerk's Use Only
Alloc of MVT, RVT, and 16/20M Vehicles		2			
Schedule of Transfers		3			
Statement of Indebt. & Lease/Purchase		4			
Fund	K.S.A.				
General	79-1962	5	13,450	4,823	
Debt Service	10-113				
Library	12-1220				
Road	68-518c	6	119,675	96,381	
Special Machinery		6			
Totals		xxxxxx	133,125	101,204	
Budget Summary		7			
Neighborhood Revitalization Rebate					

Final Assessed Valuation:	County Clerk's Use Only
Township	
	Nov. 1, 2021 Valuation

Assisted by:
Michael D Bartlow, CPA
Michael D Bartlow, Chartered
Address:
118 S Third St, PO Box 427
Madison, Ks 66860
Email:
mikebartlow@sunflower.com

Attest: 9/15 2021
Kathy Robison
County Clerk

Joann Mauk 8/25/21 Trustee

Governing Body

Special Road Election held _____ for ___Mills for ___ years.
First levy in _____.

No assurance is provided on this forecast.
See accompanying Summary of Significant Forecast Assumptions and Accounting Policies.

NOTICE OF BUDGET HEARING

The governing body of
Otter Creek Township
Greenwood County
will meet on July 14, 2021 at 8:00 PM at the Community Building - Piedmont, Ks 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 residence of Sara McCabe - 907 40th St, Piedmont, Ks and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2022 Expenditures and Amount of 2021 Ad Valorem Tax establish the maximum limits of the 2022 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual 2020		Current Year Estimate 2021		Proposed Budget 2022		
Fund	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	Est. Tax Rate*
General	4,597	2.504	13,450	1.758	13,450	4,823	1.304
Debt Service							
Library							
Road	98,735	25.337	111,925	26.034	119,675	96,381	26.058
Special Machinery	28,356						
Totals	131,688	27.841	125,375	27.792	133,125	101,204	27.362
*Revenue Neutral Rate***							*27.366*
Less: Transfers	0		0		0		
Net Expenditure	131,688		125,375		133,125		
Total Tax Levied	99,149		101,221		xxxxxxxxxxxxxxx		
Assessed Valuation:							
Township	3,561,306		3,642,033		3,698,753		
Outstanding Indebtedness, Jan 1	2019		2020		2021		
G.O. Bonds	0		0		0		
Other	0		0		0		
Lease Purchase Principal	0		0		0		
Total	0		0		0		

*Tax rates are expressed in mills.

***Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13.*

Sara McCabe
Treasurer

Sara McCabe

No assurance is provided on this forecast.
See accompanying Summary of Significant Forecast Assumptions and Accounting Policies.

Otter Creek Township
Greenwood County

2022

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

Budgeted Funds for 2021	Tax Levy Amount in 2021 Budget	Allocation for Year 2022				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	6,404	329	9	40	6	2
Debt Service	0	0	0	0	0	0
Library	0	0	0	0	0	0
Road	94,817	4,877	140	595	90	29
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
Total	101,221	5,206	149	635	96	31

County Treas Motor Vehicle Estimate 5,206

County Treas Recreational Vehicle Estimate 149

County Treas 16/20M Vehicle Estimate 635

County Treas Commercial Vehicle Tax Estimate 96

County Treas Watercraft Tax Estimate 31

MVT Factor 0.05143

RVT Factor 0.00147

16/20M Factor 0.00627

Comm Veh Factor 0.00095

Watercraft Factor 0.00031

No assurance is provided on this forecast.
See accompanying Summary of Significant Forecast Assumptions and Accounting Policies.

Otter Creek Township

2022

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2020	Current Amount for 2021	Proposed Amount for 2022	Transfers Authorized by Statute
	Total	0	0	0	
	Adjustments*				
	Adjusted Totals	0	0	0	

*Note: Adjustments are required only if the transfer is being made in 2021 and/or 2022 from a non-budgeted fund.

No assurance is provided on this forecast.
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Otter Creek Township
Greenwood County

2022

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Interest Rate %	Amount Issued	Amount Outstanding Jan 1,2021	Date Due		Amount Due 2021		Amount Due 2022	
					Interest	Principal	Interest	Principal	Interest	Principal
G.O. Bonds										
Total G.O. Bonds				0			0	0	0	0
Other										
Total Other				0			0	0	0	0
Total Indebtedness				**0**			**0**	**0**	**0**	**0**

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 On Jan 1,2021	Payments Due 2021	Payments Due 2022
				Total	**0**	**0**	**0**

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

No assurance is provided on this forecast.
See accompanying Summary of Significant Forecast Assumptions and Accounting Policies.

Otter Creek Township

2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance January 1	5,124	9,723	5,776
Receipts:			
Ad Valorem Tax	9,193	6,404	xxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax		486	329
Recreational Vehicle Tax		13	9
16/20 M Vehicle Tax		78	40
Commercial Vehicle Tax		19	6
Watercraft Tax		3	2
LAVTR			0
Gross Earnings (Intangibles) Tax			0
Reimbursements	3	2,500	2,500
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**9,196**	**9,503**	**2,886**
Resources Available:	**14,320**	**19,226**	**8,662**
Expenditures:			
Officers Pay	1,950	2,000	2,000
Salaries & Wages			
Employee Benefits			
Supplies	225	750	750
Publication	134	200	200
Utilities	2,113	8,000	8,000
Accounting	175	300	300
Insurance		200	200
Maintenance		2,000	2,000
Cash Forward (2022 column)			
Transfer to Spec. Mach.(No Levy)			
Does the General Fund have a tax levy			
Transfer to Spec. Mach.(Gen has Levy)			
Transfer can not exceed 25% Resources Avail			
Miscellaneous			
Does misc. exceed 10% of Total Expenditures			
Total Expenditures	**4,597**	**13,450**	**13,450**
Unencumbered Cash Balance Dec 31	9,723	5,776	xxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	13,450	13,450	13,450
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	13,450
		Tax Required	4,788
	Delinquent Comp Rate:	0.7%	35
		Amount of 2021 Ad Valorem Tax	4,823

No assurance is provided on this forecast.
See accompanying Summary of Significant Forecast Assumptions and Accounting Policies.

Otter Creek Township 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Road**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance January 1	5,447	7,255	7,229
Receipts:			
Ad Valorem Tax	100,447	94,817	xxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax		4,922	4,877
Recreational Vehicle Tax		127	140
16/20M Vehicle Tax		787	595
Commercial Vehicle Tax		190	90
Watercraft Tax		31	29
Special Highway/Gasoline Tax		0	0
Refunds & Reimbursements	96	11,025	11,025
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rece			
Total Receipts	**100,543**	**111,899**	**16,756**
Resources Available:	**105,990**	**119,154**	**23,985**
Expenditures:			
Salaries & Wages	30,317	31,500	31,500
Employee Benefits	2,359	4,000	4,000
Road Maintenance	11,675	15,150	15,150
Road Materials	21,163	30,000	37,750
Repairs	3,182	15,000	15,000
Fuel & Tires	5,580	8,000	8,000
Insurance	6,584	5,275	5,275
Travel	1,053	1,500	1,500
Other	1,200	1,500	1,500
Equipment Purchase	9,644		
Cash Forward (2022 column)			
Transfer to Special Machinery	5,000		
Does transfer exceed 25% of Resources Avail			
Miscellaneous	978		
Does misc. exceed 10% of Total Expenditures			
Total Expenditures	**98,735**	**111,925**	**119,675**
Unencumbered Cash Balance Dec 31	7,255	7,229	xxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	114,650	111,925	119,675
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	119,675
		Tax Required	95,690
	Delinquent Comp Rate:	0.7%	691
		Amount of 2021 Ad Valorem Tax	96,381

Special Machinery

K.S.A. 68-141g	**2020 Actual Year**
Unencumbered Cash Balance, Jan 1	27,378
Transfers from:	
Road Fund	5,000
General Fund(No Levy)	0
General Fund(Gen has Levy)	0
Interest on Idle Funds	
Other	978
Resources Available:	33,356
Total Expenditures	28,356
Unencumbered Cash Balance, Dec 31	**5,000**

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Debt Service							
Library							
Road	98,735	25.337	111,925	26.034	119,675	96,381	26.058
Special Machinery	28,356						
Totals	131,688	27.841	125,375	27.792	133,125	101,204	27.362
*Revenue Neutral Rate***							*27.366*
Less: Transfers	0		0		0		
Net Expenditure	131,688		125,375		133,125		
Total Tax Levied	99,149		101,221		xxxxxxxxxxxxxxx		
Assessed Valuation:							
Township	3,561,306		3,642,033		3,698,753		
Outstanding Indebtedness, Jan 1	2019		2020		2021		
G.O. Bonds	0		0		0		
Other	0		0		0		
Lease Purchase Principal	0		0		0		
Total	0		0		0		

*Tax rates are expressed in mills.

***Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13.*

Sara McCabe
Treasurer

No assurance is provided on this forecast.
See accompanying Summary of Significant Forecast Assumptions and Accounting Policies.

Summary of Significant Forecast Assumptions And Accounting Policies -

1. The accompanying forecast presents, to the best of management's knowledge and belief, the Township's actual results of operations for the year ended December 31, 2020 and the projected amounts for the years ending December 31, 2021 and 2022. Accordingly, the forecast reflects management's judgment as of June 22, 2021, the date of this forecast, of the expected conditions and its expected course of action. The assumptions disclosed herein are those that management believes are significant to the forecast. There will usually be differences between the forecasted and actual results, because events and circumstances frequently do not occur as expected, and these differences may be material.
2. This forecast is prepared on the prescribed budget form as established by the State of Kansas and utilizes the cash basis of accounting rather than the accrual basis of accounting required by generally accepted accounting principles.
3. Management has elected to omit substantially all disclosures normally included with historical and prospective financial statements.
4. 2021 projected receipts and expenditures are set as equal to the 2021 budgeted amounts.
5. 2022 non-tax receipts are estimated at amounts equal to the 2021 budgeted amounts.
6. 2022 receipts for tax revenues other than Ad Valorem taxes are based on estimates provided by the Greenwood County Treasurer.
7. 2022 expenditures are estimated at amounts equal to the 2021 budgeted expenditure amounts except for Road Materials which is increased by $7,750 to maximize the 2022 mill levy rate.

Donna Olson

Greenwood County Treasurer * 311 N MAIN * EUREKA KS 67045 * Telephone 620-583-8146 * Fax 620-583-8127

COUNTY TREASURER BUDGET INFORMATION

Otter Creek Township Clerk
Lee Schouten
129 L Rd
Piedmont, KS 67122

THE FOLLOWING **ESTIMATES** ARE PROVIDED FOR THE PREPARATION OF YOUR **2022 BUDGET**:

Local Ad Valorem Tax Reduction Fund (LAVTR) K.S.A. 79-2960	
County and City Revenue Sharing Fund K.S.A. 79-2967	
Local Alcoholic Liquor Fund K.S.A. 1986 Supp. 79-41a04(f)	
Motor Vehicle Tax K.S.A. 79-5111	5,206.19
Special City & County Highway K.S.A. 79-3425c	
County and City Retailers Sales Tax K.S.A. 1986 Supp. 12-187	
Recreational Vehicle Tax K.S.A. 1996 Supp. 79-5111	148.75
16m/20m Truck Tax	635.21
Commercial Motor Vehicle	96.46
Watercraft Tax	31.23

March 30, 2020 Provided By: Donna Olson
Date Greenwood County Treasurer

Notice of Revenue Neutral Rate Intent

THE GOVERNING BODY OF Otter Creek Township **, HEREBY NOTIFIES THE** Greenwood **COUNTY CLERK OF INTENT TO EXCEED THE REVENUE NEUTRAL RATE;**

☐ Yes, we intend to exceed the Revenue Neutral Rate and our proposed mill levy rate is _____. The date of our hearing is _____ at _____ AM/PM and will be held at _____ in _____, Kansas.

☑ No, we do not plan to exceed the Revenue Neutral Rate and will submit our budget to the County Clerk on or before August 25, 2021.

WITNESS my hand and official seal on June 22, 2021.

(Seal)

Lee Schouten

Clerk or Officer of Governing Body

NOTE: Notice required to be sent to County Clerk on or before 5 p.m. on July 20, otherwise Revenue Neutral Rate cannot be exceeded. Signed notice may be scanned and sent electronically.

County Clerk's Budget Information for 2022 Budget Year
Greenwood County values
OTTER CREEK TWP.

- Estimated Assesed Valuation as of TUESDAY, JUNE 8, 2021:

	Assessed Value	New Improvements	Territory Added	Changed Use
Real Estate	2,823,168	36,136	0	2,925
State Assessed	753,728	3,735		
Severed Minerals	0			
Personal Property	45,479			
Oil & Gas	76,378			
Total Value	3,698,753	39,871		

- Personal Property: 121,857
(Use this amount on Computation to Determine Limit for 2022 budget, line 5a)

Revenue Neutral Rate 27.366

- Actual tax rates levied for the 2021 budget: (2020 levies)

SAC	Fund	Rate
135	OTTER CR. TWP. GENERAL	1.758
269	SPECIAL ROAD	.000
281	OTTER CREEK TWP. ROAD	26.034
	Total Levied	27.792

- Final Assessed Valuation from the November 2020 abstract: 3,642,033

- 2020 Personal Property: 110,128
(Use this amount on Computation to Determine Limit for 2022 budget, line 5b)

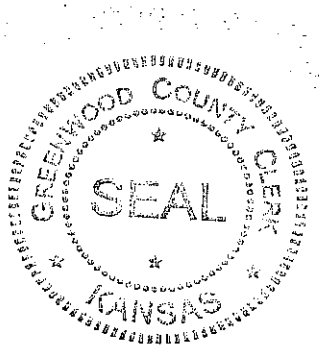
- Gross Earnings (Intangible) Tax Estimate: .00

- Neighborhood Revitalization District:
Valuation Subject to Rebates 0

- 2019 average tax delinquency percentage: .721654

- 2019 delinquency percentage for special assessments: .000000

Date Provided: 06/08/2021 Provided by: Kathy Robison
Greenwood County Clerk



(Published in The Eureka Herald, Wednesday, June 30, 2021)

State of Kansas
Township

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Total	0	0	0

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Sara McCabe
Treasurer

Page No. 7

Sara McCabe