**CERTIFICATE**

To the Clerk of Ottawa County, State of Kansas
We, the undersigned, officers of
**Ottawa County**
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 2023; and
(3) the Amount(s) of 2022 Ad Valorem Tax are within statutory limitations.

| Table of Contents: | | Page No. | 2023 Adopted Budget<br>Budget Authority for Expenditures | Amount of 2022 Ad Valorem Tax | Total Assessed Per Fire District | Final Tax Rate (County Clerk's Use Only) |
|---|---|---|---|---|---|---|
| Schedule of Transfers | | 2 | | | | |
| Statement of Indebtedness | | 3 | | | | |
| Statement of Lease-Purchases | | 4 | | | | |
| **Fund** | **K.S.A.** | | | | | |
| Fire District # 1 O&L/ADA | 19-3610 | 5 | 30,033 | 9,985 | 5,248,496 | |
| Fire District # 2 Minneapolis | 19-3610 | 5 | 348,400 | 80,415 | 14,837,515 | |
| Fire District # 3 Delphos | 19-3610 | 6 | 30,926 | 20,018 | 8,506,969 | |
| Fire District # 4 Bennington | 19-3610 | 6 | 212,747 | 81,556 | 27,753,481 | |
| Fire District # 4 Bennington E | 10-113 | 7 | | | | |
| Fire District # 5 Culver | 19-3610 | 7 | 38,328 | 21,678 | 3,552,173 | |
| Fire District # 6 Tescott | 19-3610 | 8 | 75,399 | 44,709 | 12,781,848 | |
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| | | | | | | |
| Non-Budgeted Funds-A | | 9 | | | | |
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| | | | | | | |
| | | | | | | |
| **Totals** | | xxxxxx | 735,833 | 258,361 | 72,680,482 | |
| | | | | | | County Clerk's Use Only |
| | | | | | | |
| Combined Rate and Budget Hearing | | 10 | | | | Nov 1, 2022 Total Assessed Valuation |

Revenue Neutral Rate: 20.096

Assisted by:
D. Scot Loyd, CPA, CGFM, CFE, CGMA
Christina Henson, CPA, CGMA
Address:
Loyd Group, LLC
P.O. Box 7
Galva, KS 67443
Email:
scot@loyd-group.com, chenson@loyd-group.com

Attest: 12-5- 2022
Heather Maddox
County Clerk

Governing Body

**No assurance is provided.**

## Schedule of Transfers

| Expenditure Fund Transferred From: | Receipt Fund Transferred To: | Actual Amount for 2022 | Current Amount for 2022 | Proposed Amount for 2023 | Transfers Authorized by Statute |
|---|---|---|---|---|---|
| F.D. # 1 | F.D. # 1 C.O. | 9,444 | 16,318 | 16,318 | K.S.A. 19-3612c |
| F.D. # 2 | F.D. # 2 C.O. | | - | 30,000 | K.S.A. 19-3612c |
| F.D. # 3 | F.D. # 3 C.O. | 16,000 | - | - | K.S.A. 19-3612c |
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| | | | | | |
| | Total | 25444 | 16318 | 46318 | |
| | Adjustments* | | | | |
| | Adjusted Totals | 25444 | 16318 | 46318 | |

No assurance is provided.

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

Ottawa County

## STATEMENT OF INDEBTEDNESS

| Type of Debt | Date of Issue | Date of Retirement | Interest Rate % | Amount Issue | Beginning Amount Outstanding Jan 1, 2022 | Date Due | | Amount Due 2022 | | Amount Due 2023 | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | Interest | Principal | Interest | Principal | Interest | Principal |
| General Obligation: | | | | | | | | | | | |
| None | | | | | | | | | | | |
| | | | | | | | | | | | |
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| | | | | | | | | | | | |
| **Total G.O. Bonds** | | | | | 0 | | | 0 | 0 | 0 | 0 |
| Revenue Bonds: | | | | | | | | | | | |
| None | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| **Total Revenue Bonds** | | | | | 0 | | | 0 | 0 | 0 | 0 |
| Other: | | | | | | | | | | | |
| None | | | | | | | | | | | |
| | | | | | | | | | | | |
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| | | | | | | | | | | | |
| **Total Other** | | | | | 0 | | | 0 | 0 | 0 | 0 |
| **Total Indebtedness** | | | | | 0 | | | 0 | 0 | 0 | 0 |

No assurance is provided.

Ottawa County

## 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, 2022 | Payments Due 2022 | Payments Due 2023 |
|---|---|---|---|---|---|---|---|
| Fire & Rescue Truck- F.D. # 2 | 5/1/2017 | 84 | 3.20 | | 165,000 | 26,730 | 26,730 |
| | | | | | | | |
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| | | | | Totals | 165,000 | 26,730 | 26,730 |

No assurance is provided.

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

Ottawa County 2023

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

| Adopted Budget **Fire District # 1 O&L/ADA** | Prior Year Actual for 2021 | Current Year Estimate for 2022 | Proposed Budget Year for 2023 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 36,681 | 35,522 | 19,579 |
| Receipts: | | | |
| Ad Valorem Tax | 18,827 | 9,737 | xxxxxxxxxxxxxxxxx |
| Delinquent Tax | 166 | 0 | 0 |
| Motor Vehicle Tax | 675 | 607 | 273 |
| Recreational Vehicle Tax | 28 | 16 | 13 |
| 16/20 M Vehicle Tax | 164 | 136 | 148 |
| Commercial Vehicle Tax | 56 | 53 | 27 |
| Watercraft Tax | 9 | 8 | 8 |
| Reimbursements | 12,234 | 0 | 0 |
| | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Neighborhood Revitalization Rebate | | | 0 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Re | | | |
| **Total Receipts** | 32,159 | 10,557 | 469 |
| **Resources Available:** | 68,840 | 46,079 | 20,048 |
| Expenditures: | | | |
| Contractual | 23,295 | 13,000 | 13,000 |
| Commodities | 579 | 1,000 | 1,000 |
| Capital Outlay | 0 | 0 | 3,533 |
| Transfer to F.D. # 1 C.O. | 9,444 | 12,500 | 12,500 |
| | | | |
| Cash Forward (2023 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Ex | | | |
| **Total Expenditures** | 33,318 | 26,500 | 30,033 |
| Unencumbered Cash Balance Dec 31 | 35,522 | 19,579 | xxxxxxxxxxxxxxxxx |
| 2021/2022/2023 Budget Authority Amount: | 33,318 | 33,318 | 30,033 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 30,033 |
| | | Tax Required | 9,985 |
| | Delinquent Comp Rate: | 0.0% | 0 |
| | | Amount of 2022 Ad Valorem Tax | 9,985 |

| Adopted Budget **Fire District # 2 Minneapolis** | Prior Year Actual for 2021 | Current Year Estimate for 2022 | Proposed Budget Year for 2023 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 272,562 | 212,154 | 231,100 |
| Receipts: | | | |
| Ad Valorem Tax | 0 | 78,253 | xxxxxxxxxxxxxxxxx |
| Delinquent Tax | 1,045 | 0 | 0 |
| Motor Vehicle Tax | 3,594 | 0 | 3,106 |
| Recreational Vehicle Tax | 141 | 0 | 127 |
| 16/20 M Vehicle Tax | 781 | 658 | 0 |
| Commercial Vehicle Tax | 126 | 0 | 115 |
| Watercraft Tax | 21 | 18 | 0 |
| Reimbursements | 30,117 | 33,537 | 33,537 |
| | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Neighborhood Revitalization Rebate | | | 0 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Re | | | |
| **Total Receipts** | 35,825 | 112,466 | 36,885 |
| **Resources Available:** | 308,387 | 324,620 | 267,985 |
| Expenditures: | | | |
| Salaries | 14,580 | 17,040 | 17,040 |
| Contractual | 22,848 | 41,000 | 50,000 |
| Commodities | 5,266 | 8,750 | 11,500 |
| Lease Purchase | 28,539 | 26,730 | 26,730 |
| Transfer to F.D. #2 C.O. | 25,000 | 0 | 30,000 |
| | | | |
| | | | |
| Cash Forward (2023 column) | | | 213,130 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Ex | | | |
| **Total Expenditures** | 96,233 | 93,520 | 348,400 |
| Unencumbered Cash Balance Dec 31 | 212,154 | 231,100 | xxxxxxxxxxxxxxxxx |
| 2021/2022/2023 Budget Authority Amount: | 100,390 | 317,041 | 348,400 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 348,400 |
| | | Tax Required | 80,415 |
| | Delinquent Comp Rate: | 0.0% | 0 |
| | | Amount of 2022 Ad Valorem Tax | 80,415 |

No assurance is provided.

Ottawa County 2023

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

| Adopted Budget<br>**Fire District # 3 Delphos** | Prior Year<br>Actual for 2021 | Current Year<br>Estimate for 2022 | Proposed Budget<br>Year for 2023 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 39,640 | 17,283 | 10,212 |
| Receipts: | | | |
| Ad Valorem Tax | 8,438 | 19,340 | xxxxxxxxxxxxxxxx |
| Delinquent Tax | 343 | 0 | 0 |
| Motor Vehicle Tax | 668 | 307 | 600 |
| Recreational Vehicle Tax | 13 | 6 | 12 |
| 16/20 M Vehicle Tax | 174 | 213 | 67 |
| Commercial Vehicle Tax | 16 | 7 | 15 |
| Watercraft Tax | 7 | 6 | 2 |
| | | | |
| | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Neighborhood Revitalization Rebate | | | 0 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Re | | | |
| **Total Receipts** | 9,659 | 19,879 | 696 |
| **Resources Available:** | 49,299 | 37,162 | 10,908 |
| Expenditures: | | | |
| Contractual | 12,845 | 23,200 | 25,200 |
| Commodities | 3,171 | 3,750 | 3,250 |
| Capital Outlay | 0 | 0 | 2,476 |
| Transfer to F.D. # 3 C.O. | 16,000 | 0 | 0 |
| | | | |
| Cash Forward (2023 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Ex | | | |
| **Total Expenditures** | 32,016 | 26,950 | 30,926 |
| Unencumbered Cash Balance Dec 31 | 17,283 | 10,212 | xxxxxxxxxxxxxxxx |
| 2021/2022/2023 Budget Authority Amount: | 33,100 | 34,950 | 30,926 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 30,926 |
| | | Tax Required | 20,018 |
| | Delinquent Comp Rate: | 0.0% | 0 |
| | | Amount of 2022 Ad Valorem Tax | 20,018 |

Adopted Budget

| **Fire District # 4 Bennington** | Prior Year<br>Actual for 2021 | Current Year<br>Estimate for 2022 | Proposed Budget<br>Year for 2023 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 78,973 | 131,744 | 122,402 |
| Receipts: | | | |
| Ad Valorem Tax | 111,386 | 75,753 | xxxxxxxxxxxxxxxx |
| Delinquent Tax | | 0 | 0 |
| Motor Vehicle Tax | | 10,656 | 7,652 |
| Recreational Vehicle Tax | | 202 | 163 |
| 16/20 M Vehicle Tax | | 161 | 575 |
| Commercial Vehicle Tax | | 357 | 273 |
| Watercraft Tax | | 29 | 126 |
| Reimbursements | 14,220 | 0 | 0 |
| | | | |
| | | | |
| | | | |
| | | | |
| Interest on Idle Funds | 513 | 0 | 0 |
| Neighborhood Revitalization Rebate | | | 0 |
| Miscellaneous | 130 | 0 | 0 |
| Does miscellaneous exceed 10% of Total Re | | | |
| **Total Receipts** | 126,249 | 87,158 | 8,789 |
| **Resources Available:** | 205,222 | 218,902 | 131,191 |
| Expenditures: | | | |
| Contractual | 24,681 | 93,500 | 196,650 |
| Commodities | 12,488 | 3,000 | 3,275 |
| Capital Outlay | 36,309 | 0 | 12,822 |
| | | | |
| | | | |
| | | | |
| Cash Forward (2023 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Ex | | | |
| **Total Expenditures** | 73,478 | 96,500 | 212,747 |
| Unencumbered Cash Balance Dec 31 | 131,744 | 122,402 | xxxxxxxxxxxxxxxx |
| 2021/2022/2023 Budget Authority Amount: | 136,500 | 144,897 | 212,747 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 212,747 |
| | | Tax Required | 81,556 |
| | Delinquent Comp Rate: | 0.0% | 0 |
| | | Amount of 2022 Ad Valorem Tax | 81,556 |

**No assurance is provided.**

Ottawa County 2023

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

| Adopted Budget Fire District # 4 Bennington Bond & Int. | Prior Year Actual for 2021 | Current Year Estimate for 2022 | Proposed Budget Year for 2023 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 3,962 | 3,962 | 4,342 |
| Receipts: | | | |
| Ad Valorem Tax | 0 | 0 | xxxxxxxxxxxxxxxxx |
| Delinquent Tax | 0 | 0 | 0 |
| Motor Vehicle Tax | 0 | 0 | 0 |
| Recreational Vehicle Tax | 0 | 0 | 0 |
| 16/20 M Vehicle Tax | 0 | 323 | |
| Commercial Vehicle Tax | 0 | 0 | 0 |
| Watercraft Tax | 0 | 57 | 0 |
| | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Neighborhood Revitalization Rebate | | | 0 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Re | | | |
| Total Receipts | 0 | 380 | 0 |
| Resources Available: | 3,962 | 4,342 | 4,342 |
| Expenditures: | | | |
| Bond Principal | 0 | 0 | 0 |
| Bond Interest | 0 | 0 | 0 |
| | | | |
| | | | |
| | | | |
| | | | |
| Cash Forward (2023 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Ex | | | |
| Total Expenditures | 0 | 0 | 0 |
| Unencumbered Cash Balance Dec 31 | 3,962 | 4,342 | xxxxxxxxxxxxxxxxx |
| 2021/2022/2023 Budget Authority Amount: | 0 | | 0 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 0 |
| | | Tax Required | 0 |
| | Delinquent Comp Rate: | 0.0% | 0 |
| | | Amount of 2022 Ad Valorem Tax | 0 |

| Adopted Budget Fire District # 5 Culver | Prior Year Actual for 2021 | Current Year Estimate for 2022 | Proposed Budget Year for 2023 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 45,760 | 34,589 | 15,513 |
| Receipts: | | | |
| Ad Valorem Tax | 7,829 | 14,624 | xxxxxxxxxxxxxxxxx |
| Delinquent Tax | | 0 | 0 |
| Motor Vehicle Tax | | 0 | 1,064 |
| Recreational Vehicle Ta | | 0 | 38 |
| 16/20 M Vehicle Tax | | 0 | 0 |
| Commercial Vehicle Tax | | 0 | 35 |
| Watercraft Tax | | 0 | 0 |
| Saline County | 1,000 | 0 | 0 |
| | | | |
| | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Neighborhood Revitalization Rebate | | | 0 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Re | | | |
| Total Receipts | 8,829 | 14,624 | 1,137 |
| Resources Available: | 54,589 | 49,213 | 16,650 |
| Expenditures: | | | |
| Contractual | 367 | 29,700 | 29,700 |
| Commodities | 2,903 | 4,000 | 4,000 |
| Capital Outlay | 11,134 | 0 | 0 |
| Bunker Gear & New Pods | 5,596 | 0 | 0 |
| | | | |
| | | | |
| Cash Forward (2023 column) | | | 4,628 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Ex | | | |
| Total Expenditures | 20,000 | 33,700 | 38,328 |
| Unencumbered Cash Balance Dec 31 | 34,589 | 15,513 | xxxxxxxxxxxxxxxxx |
| 2021/2022/2023 Budget Authority Amount: | 32,500 | 33,700 | 38,328 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 38,328 |
| | | Tax Required | 21,678 |
| | Delinquent Comp Rate: | 0.0% | 0 |
| | | Amount of 2022 Ad Valorem Tax | 21,678 |

**No assurance is provided.**

Ottawa County 2023

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

| Adopted Budget<br>Fire District # 6 Tescott | Prior Year<br>Actual for 2021 | Current Year<br>Estimate for 2022 | Proposed Budget<br>Year for 2023 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 80,191 | 65,446 | 29,718 |
| Receipts: | | | |
| Ad Valorem Tax | 172 | 26,172 | xxxxxxxxxxxxxxxxxxxx |
| Delinquent Tax | 0 | 0 | 0 |
| Motor Vehicle Tax | 917 | 0 | 917 |
| Recreational Vehicle Tax | 30 | 0 | 30 |
| 16/20 M Vehicle Tax | 96 | 96 | 0 |
| Commercial Vehicle Tax | 0 | 0 | 25 |
| Watercraft Tax | 4 | 4 | 0 |
| Reimbursement | 281 | 0 | 0 |
| | | | |
| | | | |
| Interest on Idle Funds | 139 | 0 | 0 |
| Neighborhood Revitalization Rebate | | | 0 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Rec | | | |
| **Total Receipts** | 1,639 | 26,272 | 972 |
| **Resources Available:** | 81,830 | 91,718 | 30,690 |
| Expenditures: | | | |
| Contractual | 11,715 | 19,000 | 20,500 |
| Commodities | 1,874 | 3,000 | 4,000 |
| Capital Outlay | 2,795 | 40,000 | 50,899 |
| | | | |
| | | | |
| | | | |
| Cash Forward (2023 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Exp | | | |
| **Total Expenditures** | 16,384 | 62,000 | 75,399 |
| Unencumbered Cash Balance Dec 31 | 65,446 | 29,718 | xxxxxxxxxxxxxxxxxxxx |
| 2021/2022/2023 Budget Authority Amount: | 31,700 | 74,752 | 75,399 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 75,399 |
| | | Tax Required | 44,709 |
| | Delinquent Comp Rate: | 0.0% | 0 |
| | | Amount of 2022 Ad Valorem Tax | 44,709 |

| Adopted Budget<br>0 | Prior Year<br>Actual for 2021 | Current Year<br>Estimate for 2022 | Proposed Budget<br>Year for 2023 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | | 0 | 0 |
| Receipts: | | | |
| Ad Valorem Tax | | 0 | xxxxxxxxxxxxxxxxxxxx |
| Delinquent Tax | | | |
| Motor Vehicle Tax | | | |
| Recreational Vehicle Tax | | | |
| 16/20 M Vehicle Tax | | | |
| Commercial Vehicle Tax | | | |
| Watercraft Tax | | | |
| | | | |
| | | | |
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| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Neighborhood Revitalization Rebate | | | 0 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Rec | | | |
| **Total Receipts** | 0 | 0 | 0 |
| **Resources Available:** | 0 | 0 | 0 |
| Expenditures: | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Cash Forward (2023 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Exp | | | |
| **Total Expenditures** | 0 | 0 | 0 |
| Unencumbered Cash Balance Dec 31 | 0 | 0 | xxxxxxxxxxxxxxxxxxxx |
| 2021/2022/2023 Budget Authority Amount: | 0 | 0 | 0 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 0 |
| | | Tax Required | 0 |
| | Delinquent Comp Rate: | 0.0% | 0 |
| | | Amount of 2022 Ad Valorem Tax | 0 |

**No assurance is provided.**

Ottawa County

**NON-BUDGETED FUNDS (A)**
*(Only the actual budget year for 2021 is reported)*

2023

Non-Budgeted Funds-A

| (1) Fund Name: Fire District # 1 C.O. | | (2) Fund Name: Fire District # 2 C.O. | | (3) Fund Name: Fire District # 3 C.O. | | (4) Fund Name: Fire District # 4 C.O. | | (5) Fund Name: | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 25,500 | Unencumbered Cash Balance Jan 1 | 40,280 | Unencumbered Cash Balance Jan 1 | 33,644 | Unencumbered Cash Balance Jan 1 | 40,000 | Unencumbered Cash Balance Jan 1 | | Total 139,424 |
| Receipts: | | Receipts: | | Receipts: | | Receipts: | | Receipts: | | |
| | | | | | | Donations | 2,308 | | | |
| | | | | | | Grants | 7,700 | | | |
| | | | | | | Interest | 1,004 | | | |
| | | | | | | Memorials | 1,080 | | | |
| Total Receipts | 0 | Total Receipts | 0 | Total Receipts | 0 | Total Receipts | 12,092 | Total Receipts | 0 | 12,092 |
| Resources Available: | 25,500 | Resources Available: | 40,280 | Resources Available: | 33,644 | Resources Available: | 52,092 | Resources Available: | 0 | 151,516 |
| Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | |
| | 50,000 | | | | | Equipment | 5,041 | | | |
| Total Expenditures | 50,000 | Total Expenditures | 0 | Total Expenditures | 0 | Total Expenditures | 5,041 | Total Expenditures | 0 | 55,041 |
| Cash Balance Dec 31 | -24,500 | Cash Balance Dec 31 | 40,280 | Cash Balance Dec 31 | 33,644 | Cash Balance Dec 31 | 47,051 | Cash Balance Dec 31 | 0 | 96,475 ** |
| | See Tab B | | | | | | | | | 96,475 ** |

**Note: These two block figures should agree.

**No assurance is provided.**

State of Kansas
County

Ottawa County

2023

**NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEAR**

The governing body of
**Ottawa County**
will meet on September 6, 2022 at 8:30am at Ottawa County Commissioner's Room 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 and Revenue Neutral Rate
Detailed budget information is available at Ottawa Courthouse and will be available at this hearing

**BUDGET SUMMARY**

Proposed Budget 2023 Expenditures and Amount of 2022 Ad Valorem Tax establish the maximum limits of the 2023 budget
Estimated Tax Rate is subject to change depending on the final assessed valuation

| | Prior Year Actual for 2021 | | Current Year Estimate for 2022 | | Proposed Budget Year for 2023 | | |
|---|---|---|---|---|---|---|---|
| FUND | Expenditures | Actual Tax Rate* | Expenditures | Actual Tax Rate* | Budget Authority for Expenditures | Amount of 2022 Ad Valorem Tax | Proposed Estimated Tax Rate* |
| Fire District # 1 O&L/ADA | 33,318 | 3.839 | 26,500 | 1.902 | 30,033 | 9,985 | 1.902 |
| Fire District # 2 Minneapolis | 96,233 | | 93,520 | 5.420 | 348,400 | 80,415 | 5.420 |
| Fire District # 3 Delphos | 32,016 | 1.055 | 26,950 | 2.353 | 30,926 | 20,018 | 2.353 |
| Fire District # 4 Bennington | 73,478 | 4.185 | 96,500 | 2.939 | 212,747 | 81,556 | 2.939 |
| Fire District # 4 Bennington B | | | | | | | |
| Fire District # 5 Culver | 20,000 | | 33,700 | 6.103 | 38,328 | 21,678 | 6.103 |
| Fire District # 6 Tescott | 16,384 | | 62,000 | 1.998 | 75,399 | 44,709 | 3.498 |
| | | | | | | | |
| Non-Budgeted Funds-A | 55,041 | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Totals | 326,470 | 9.079 | 339,170 | 20.715 | 735,833 | 258,361 | 22.215 |
| Less: Transfers | 25,444 | | 16,318 | | 46,318 | | |
| Net Expenditure | 301,026 | | 322,852 | | 689,515 | | |
| Total Tax Levied | 134,697 | | 230,308 | | xxxxxxxxxxxxxxxxx | | |
| Assessed Valuation | 68,941,220 | | 70,069,784 | | 72,680,482 | | |

| Outstanding Indebtedness, January 1, | 2020 | 2021 | 2022 |
|---|---|---|---|
| G.O. Bonds | 595,000 | 0 | 0 |
| Revenue Bonds | 0 | 0 | 0 |
| Other | 0 | 0 | 0 |
| Lease Pur. Princ. | 121,553 | 98,778 | 165,000 |
| Total | 716,553 | 98,778 | 165,000 |

*Tax rates are expressed in mills
***Revenue Neutral Rate as defined by KSA 79-2988*

| Valuations | #1 | #2 | #3 | #4 | #5 | #6 |
|---|---|---|---|---|---|---|
| Ottawa | 5,172,575 | 14,837,515 | 8,506,969 | 27,753,481 | 3,552,173 | 12,781,848 |
| Lincoln | 75,921 | - | - | - | - | - |
| | 5,248,496 | 14,837,515 | 8,506,969 | 27,753,481 | 3,552,173 | 12,781,848 |

Heather Maddox
County Clerk

# PROOF OF PUBLICATION

**STATE OF KANSAS, OTTAWA COUNTY, ss:**

ERIK SHUPE, being first duly sworn, says he is Publisher of The Minneapolis Messenger which is a weekly newspaper, printed and of general circulation in said County of Ottawa, State of Kansas; that the annexed notice was published in said paper for one consecutive week, the first publication being on the 25th day of August, and the last publication on the 25th day of August 2022; and that said newspaper has been continuously and uninterruptedly published in said County during the period of 52 consecutive weeks prior to the first publication of said notice, and said newspaper has been admitted to the mails as Second Class matter in said county.

STATE OF KANSAS NOTARY PUBLIC — NANCY PARKS My Appt. Exp. 10.30.23

Erik Shupe
Publisher

Subscribed and sworn to before me this 25th day of August 2022

Nancy Parks

*(First Published in the Minneapolis Messenger Thursday, August 25, 2022)*

Ottawa County 2023

**NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARI**

The governing body of
**Ottawa County**
will meet on September 6, 2022 at 8:30am at Ottawa County Commissioner's Room 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 and Revenue Neutral Rate
Detailed budget information is available at Ottawa Courthouse and will be available at this hearing

**BUDGET SUMMARY**

Proposed Budget 2023 Expenditures and Amount of 2022 Ad Valorem Tax establish the maximum limits of the 2023 budget
Estimated Tax Rate is subject to change depending on the final assessed valuation

| | Prior Year Actual for 2021 | | Current Year Estimate for 2022 | | Proposed Budget Year for 2023 | | |
|---|---|---|---|---|---|---|---|
| FUND | Expenditures | Actual Tax Rate* | Expenditures | Actual Tax Rate* | Budget Authority for Expenditures | Amount of 2022 Ad Valorem Tax | Proposed Estimated Tax Rate* |
| Fire District # 1 O&L/ADA | 33,318 | 3.839 | 26,500 | 1.902 | 30,033 | 9,985 | 1.902 |
| Fire District # 2 Minneapolis | 96,233 | | 93,520 | 5.420 | 348,400 | 80,415 | 5.420 |
| Fire District # 3 Delphos | 32,016 | 1.055 | 26,950 | 2.353 | 30,926 | 20,018 | 2.353 |
| Fire District # 4 Bennington | 73,478 | 4.185 | 96,500 | 2.939 | 212,747 | 81,556 | 2.939 |
| Fire District # 4 Bennington B | | | | | | | |
| Fire District # 5 Culver | 20,000 | | 33,700 | 6.103 | 38,328 | 21,678 | 6.103 |
| Fire District # 6 Tescott | 16,384 | | 62,000 | 1.998 | 75,399 | 44,709 | 3.498 |
| | | | | | | | |
| Non-Budgeted Funds-A | 55,041 | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Totals | 326,470 | 9.079 | 339,170 | 20.715 | 735,833 | 258,361 | 22.215 |
| Less: Transfers | 25,444 | | 16,318 | | 46,318 | | |
| Net Expenditure | 301,026 | | 322,852 | | 689,515 | | |
| Total Tax Levied | 134,697 | | 230,308 | | xxxxxxxxxxxxxxxxxx | | |
| Assessed Valuation | 68,941,220 | | 70,069,784 | | 72,680,482 | | |

| Outstanding Indebtedness, January 1, | 2020 | 2021 | 2022 |
|---|---|---|---|
| G.O. Bonds | 595,000 | 0 | 0 |
| Revenue Bonds | 0 | 0 | 0 |
| Other | 0 | 0 | 0 |
| Lease Pur. Princ. | 121,553 | 98,778 | 165,000 |
| Total | 716,553 | 98,778 | 165,000 |

*Tax rates are expressed in mills
**Revenue Neutral Rate as defined by KSA 79-2988

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| Lincoln | 75,921 | - | - | - | - | - |
| | 5,248,496 | 14,837,515 | 8,506,969 | 27,753,481 | 3,552,173 | 12,781,848 |

Heather Maddox
County Clerk