CERTIFICATE 2025

To the Clerk of Cowley County, State of Kansas
We, the undersigned, officers of
Otter 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 2025; and (3) the Amount(s) of 2024 Ad Valorem Tax are within statutory limitations for the 2025 Budget.

Table of Contents:		Page No.	2025 Adopted Budget: Budget Authority for Expenditures	Amount of 2024 Ad Valorem Tax	Final Tax Rate (County Clerk's Use Only)
Alloc of MVT, RVT, and 16/20M Vehicles T		2			
Schedule of Transfers		3			
Statement of Indebt. & Lease/Purchase		4			
Fund	K.S.A.				
General	79-1962	5	4,897	4,092	1.668
Debt Service	10-113				
Library	12-1220				
Road	68-518c	6	73,956	59,066	24.077
Special Machinery		6			
Totals		xxxxxx	78,853	63,158	
Budget Hearing Notice					County Clerk's Use Only
Combined Rate and Budget Hearing Notice					2,453,164
Rate Hearing Notice					Nov 1, 2024 Total Assessed Valuation
Neighborhood Revitalization Rebate					

Revenue Neutral Rate	25.747
Does budget require a resolution to exceed the Revenue Neutral Rate?	NO

Assisted by:

Address:

Email:

Kimberly Sund 7-19-24
Clem L Jarboe 7-19-24
Rick Ebbert 7-19-24

Attest: Oct. 25 2024
Kelly Madison
County Clerk

Governing Body

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

CPA Summary

Otter Township
Cowley County

2025

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

Budgeted Funds for 2024	Tax Levy Amount in 2024 Budget	Allocation for Year 2025				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	4,092	84	1	17	0	0
Debt Service	0	0	0	0	0	0
Library	0	0	0	0	0	0
Road	59,066	1,207	12	240	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	0	0
Total	63,158	1,291	13	257	0	0

County Treas Motor Vehicle Estimate 1,291

County Treas Recreational Vehicle Estimate 13

County Treas 16/20M Vehicle Estimate 257

County Treas Commercial Vehicle Tax Estimate 0

County Treas Watercraft Tax Estimate 0

MVT Factor 0.02044

RVT Factor 0.00021

16/20M Factor 0.00407

Comm Veh Factor 0.00000

Watercraft Factor 0.00000

Otter Township
Cowley County

2025

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

Budgeted Funds for 2024	Tax Levy Amount in 2024 Budget	Allocation for Year 2025				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	4,092	84	1	17	0	0
Debt Service	0	0	0	0	0	0
Library	0	0	0	0	0	0
Road	59,066	1,207	12	240	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	0	0
Total	63,158	1,291	13	257	0	0

County Treas Motor Vehicle Estimate 1,291

County Treas Recreational Vehicle Estimate 13

County Treas 16/20M Vehicle Estimate 257

County Treas Commercial Vehicle Tax Estimate 0

County Treas Watercraft Tax Estimate 0

MVT Factor 0.02044

RVT Factor 0.00021

16/20M Factor 0.00407

Comm Veh Factor 0.00000

Watercraft Factor 0.00000

2025

Otter Township

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2023	Current Amount for 2024	Proposed Amount for 2025	Transfers Authorized by Statute
General	Special Machinery	-	-	-	
General	Special Machinery	-	-	-	
Road	Special Machinery	-	-	3,956	KSA 68-141g
	Total	0	0	3,956	
	Adjustments*				
	Adjusted Totals	0	0	3,956	

*Note: Adjustments are required only if the transfer is being made in 2024 and/or 2025 from a non-budgeted fund.

Otter Township
Cowley County

2025

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Interest Rate %	Amount Issued	Amount Outstanding Jan 1, 2024	Date Due		Amount Due 2024		Amount Due 2025	
					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, 2024	Payments Due 2024	Payments Due 2025
Grader	2/23/21	84	2.99	56,046	41,503	9,060	9,060
				Total	**41,503**	**9,060**	**9,060**

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

Otter Township 2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance January 1	128	756	628
Receipts:			
Ad Valorem Tax	3,914	4,092	xxxxxxxxxxxxxxx
Delinquent Tax	60		75
Motor Vehicle Tax	100	56	84
Recreational Vehicle Tax	1	1	1
16/20 M Vehicle Tax	25	23	17
Commercial Vehicle Tax			0
Watercraft Tax			0
Gross Earnings (Intangibles) Tax			0
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**4,100**	**4,172**	**177**
Resources Available:	**4,228**	**4,928**	**805**
Expenditures:			
Officers Pay		2,700	
Salaries & Wages			
Employee Benefits			
Supplies			
Equipment			
Buildings Maintenance			
Insurance			
Other	3,472	1,600	4,897
Cash Reserve (2025 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	**3,472**	**4,300**	**4,897**
Unencumbered Cash Balance Dec 31	756	628	xxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount:	4,095	4,300	4,897
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	4,897
		Tax Required	4,092
	Delinquent Comp Rate:	0.0%	0
		Amount of 2024 Ad Valorem Tax	4,092

CPA Summary

Otter Township 2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Road**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance January 1	16,226	13,403	10,572
Receipts:			
Ad Valorem Tax	55,199	59,066	xxxxxxxxxxxxxxx
Delinquent Tax	845	250	1,000
Motor Vehicle Tax	1,405	797	1,207
Recreational Vehicle Tax	14	12	12
16/20M Vehicle Tax	354	324	240
Commercial Vehicle Tax			0
Watercraft Tax			0
Special Highway/Gasoline Tax	1,859	1,720	1,859
Recognized in General by mistake	2,721		
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**62,397**	**62,169**	**4,318**
Resources Available:	**78,623**	**75,572**	**14,890**
Expenditures:			
Salaries & Wages			
Employee Benefits			
Road Maintenance	65,220	65,000	70,000
Road Materials			
Equipment			
Cash Reserve (2025 column)			
Transfer to Special Machinery			3,956
Does transfer exceed 25% of Resources Avail			
Miscellaneous			
Does misc. exceed 10% of Total Expenditures			
Total Expenditures	**65,220**	**65,000**	**73,956**
Unencumbered Cash Balance Dec 31	13,403	10,572	xxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount:	65,657	71,000	73,956
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	73,956
		Tax Required	59,066
	Delinquent Comp Rate:	0.0%	0
		Amount of 2024 Ad Valorem Tax	59,066

Special Machinery

K.S.A. 68-141g	**2023 Actual Year**
Unencumbered Cash Balance, Jan 1	
Transfers from:	
Road Fund	0
General Fund(No Levy)	0
General Fund(Gen has Levy)	0
Interest on Idle Funds	
Other	
Resources Available:	0
Total Expenditures	
Unencumbered Cash Balance, Dec 31	**0**

CPA Summary

NOTICE OF BUDGET HEARING

The governing body of
Otter Township
Cowley County
will meet on at at 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 Cowley County Clerk's Office, 321 E. 10th Ave, Winfield and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2025 Expenditures and Amount of 2024 Ad Valorem Tax establish the maximum limits of the 2025 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual 2023		Current Year Estimate 2024		Proposed Budget 2025		
Fund	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2024 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	3,472	1.736	4,300	1.695	4,897	4,092	1.668
Debt Service							
Library							
Road	65,220	24.484	65,000	24.453	73,956	59,066	24.077
Special Machinery							
Totals	68,692	26.220	69,300	26.148	78,853	63,158	25.745
						*Revenue Neutral Rate***	*25.747*
Less: Transfers	0		0		3,956		
Net Expenditure	68,692		69,300		74,897		
Total Tax Levied	60,183		63,158		xxxxxxxxxxxxxxx		
Assessed Valuation:							
Township	2,295,422		2,415,517		2,453,166		
Outstanding Indebtedness, Jan 1	2022		2023		2024		
G.O. Bonds	0		0		0		
Other	0		0		0		
Lease Purchase Principal	56,466		49,095		41,503		
Total	56,466		49,095		41,503		

*Tax rates are expressed in mills.

***Revenue Neutral Rate as defined by KSA 79-2988*

0
0

(First published in the Cowley CourierTraveler Tuesday, 07 02, 2024.)

NOTICE OF BUDGET HEARING

The governing body of
Otter Township
Cowley County
will meet on July 19, 2024 at 11:00 AM at 407 Dora St., Cedar Vale 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 Cowley County Clerk's Office, 321 E. 10th Ave, Winfield and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2025 Expenditures and Amount of 2024 Ad Valorem Tax establish the maximum limits of the 2025 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual 2023		Current Year Estimate 2024		Proposed Budget 2025		
Fund	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2024 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	3,472	1.736	4,300	1.695	4,897	4,092	1.668
Debt Service							
Library							
Road	65,220	24.484	65,000	24.453	73,956	59,066	24.077
Special Machinery							
Totals	68,692	26.220	69,300	26.148	78,853	63,158	25.745
						*Revenue Neutral Rate***	*25.747*
Less: Transfers	0		0		3,956		
Net Expenditure	68,692		69,300		74,897		
Total Tax Levied	60,183		63,158		xxxxxxxxxxxxxx		
Assessed Valuation:							
Township	2,295,422		2,415,517		2,453,166		
Outstanding Indebtedness, Jan 1	2022		2023		2024		
G.O. Bonds	0		0		0		
Other	0		0		0		
Lease Purchase Principal	56,466		49,095		41,503		
Total	56,466		49,095		41,503		

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

Kim Juul
Otter Township Treasurer

Column

OFFICIAL AD PROOF

This is the proof of your ad scheduled to run in **Cowley Courier Traveler** on the dates indicated below. If changes are needed, please contact us prior to deadline at **(620) 442-4200**.

Notice ID: MOWVLWB8q9BCZrDULf7d | **Proof Updated: Jun. 28, 2024 at 09:58am CDT**
Notice Name: Otter Budget Notice

See Proof on Next Page

This is not an invoice. Below is an estimated price, and it is subject to change. You will receive an invoice with the final price upon invoice creation by the publisher.

FILER	FILING FOR
Karen Madison	Cowley Courier Traveler
kmadison@cowleycounty.org	
(620) 221-5494	

Columns Wide: 3

Ad Class: Legals

Total Column Inches: 10.49

Number of Lines: n/a

07/02/2024: Display Ad Notice	76.61

Subtotal	$76.61
Tax	$0.00
Processing Fee	$7.66
Total	**$84.27**