CERTIFICATE 2022

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 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 T		2			
Schedule of Transfers		3			
Statement of Indebt. & Lease/Purchase		4			
Fund	K.S.A.				
General	79-1962	5	7,100	3,984	1.856
Debt Service	10-113				
Library	12-1220				
Road	68-518c	6	64,800	56,199	26.179
Special Machinery		6			
Totals		xxxxxx	71,900	60,183	
Budget Summary		0			
Neighborhood Revitalization Rebate					

Final Assessed Valuation:	County Clerk's Use Only
Township	2,146,733
	Nov. 1, 2021 Valuation

Assisted by:

Address:

Email:

Attest: Oct 30 2021

County Clerk

Governing Body

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

CPA Legend

Otter Township
Cowley 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	3,908	93	1	35	5	0
Debt Service	0	0	0	0	0	0
Library	0	0	0	0	0	0
Road	55,064	1,317	14	495	76	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	58,972	1,410	15	530	81	0

County Treas Motor Vehicle Estimate 1,410

County Treas Recreational Vehicle Estimate 15

County Treas 16/20M Vehicle Estimate 530

County Treas Commercial Vehicle Tax Estimate 81

County Treas Watercraft Tax Estimate 0

MVT Factor 0.02391

RVT Factor 0.00025

16/20M Factor 0.00899

Comm Veh Factor 0.00137

Watercraft Factor 0.00000

Otter 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.

Otter Township
Cowley 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
Grader	2/23/21	84	2.99	56,046	51,446	7,239	7,239
				Total	**51,446**	**7,239**	**7,239**

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

Otter 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	1,907	4,042	2,982
Receipts:			
Ad Valorem Tax	4,118	3,908	xxxxxxxxxxxxxxx
Delinquent Tax	13		
Motor Vehicle Tax	74	89	93
Recreational Vehicle Tax	1	2	1
16/20 M Vehicle Tax	56	41	35
Commercial Vehicle Tax	4		5
Watercraft Tax			0
LAVTR			0
Gross Earnings (Intangibles) Tax			0
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**4,266**	**4,040**	**134**
Resources Available:	**6,173**	**8,082**	**3,116**
Expenditures:			
Officers Pay	2,131	3,600	7,100
Salaries & Wages			
Employee Benefits			
Supplies		1,500	
Equipment			
Buildings Maintenance			
Insurance			
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	**2,131**	**5,100**	**7,100**
Unencumbered Cash Balance Dec 31	4,042	2,982	xxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	5,082	5,100	7,100
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	7,100
		Tax Required	3,984
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	3,984

CPA Summary

Otter 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	19,741	23,028	4,843
Receipts:			
Ad Valorem Tax	53,394	55,064	xxxxxxxxxxxxxxx
Delinquent Tax	158		100
Motor Vehicle Tax	1,417	1,150	1,317
Recreational Vehicle Tax	15	27	14
16/20M Vehicle Tax	457	533	495
Commercial Vehicle Tax	80		76
Watercraft Tax			0
Special Highway/Gasoline Tax	1,757	1,822	1,756
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**57,278**	**58,596**	**3,758**
Resources Available:	**77,019**	**81,624**	**8,601**
Expenditures:			
Salaries & Wages			
Employee Benefits			
Road Maintenance	53,991	56,781	64,800
Road Materials			
Equipment		20,000	
Cash Forward (2022 column)			
Transfer to Special Machinery			
Does transfer exceed 25% of Resources Avail			
Miscellaneous			
Does misc. exceed 10% of Total Expenditures			
Total Expenditures	**53,991**	**76,781**	**64,800**
Unencumbered Cash Balance Dec 31	23,028	4,843	xxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	59,000	76,781	64,800
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	64,800
		Tax Required	56,199
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	56,199

Special Machinery

K.S.A. 68-141g	**2020 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 August 21, 2021 at 2:00 PM at 614 Cedar Street, 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.
Revenue Neutral Rate Hearing will be held beginning at 2:00 PM immediately preceding the budget adoption 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	2,131	1.972	5,100	1.854	7,100	3,984	1.856
Debt Service							
Library							
Road	53,991	25.570	76,781	26.117	64,800	56,199	26.181
Special Machinery							
Totals	56,122	27.542	81,881	27.971	71,900	60,183	28.037
*Revenue Neutral Rate***							*27.475*
Less: Transfers	0		0		0		
Net Expenditure	56,122		81,881		71,900		
Total Tax Levied	57,929		58,972		xxxxxxxxxxxxxxx		
Assessed Valuation:							
Township	2,103,334		2,108,377		2,146,553		
Outstanding Indebtedness, Jan 1	2019		2020		2021		
G.O. Bonds	0		0		0		
Other	0		0		0		
Lease Purchase Principal	18,305		11,994		51,446		
Total	18,305		11,994		51,446		

*Tax rates are expressed in mills.

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

Kim Juul
Treasurer

Resolution No. _____

A RESOLUTION OF THE _OTTER___ TOWNSHIP, KANSAS TO LEVY A PROPERTY TAX RATE EXCEEDING THE REVENUE NEUTRAL RATE;

WHEREAS, the Revenue Neutral Rate for the _Otter____ Township was calculated as __27.475____ mills by the __Cowley_____ County Clerk; and

WHEREAS, the budget proposed by the Governing Body of the _ Otter ____ Township will require the levy of a property tax rate exceeding the Revenue Neutral Rate; and

WHEREAS, the Governing Body held a hearing on _____ (Insert Date) allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

WHEREAS, the Governing Body of the _ Otter ____ Township, having heard testimony, still finds it necessary to exceed the Revenue Neutral Rate.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE _OTTER_____ TOWNSHIP:

The __ Otter __ Township shall levy a property tax rate exceeding the Revenue Neutral Rate of _28.037____ mills.

This resolution shall take effect and be in force immediately upon its adoption and shall remain in effect until future action is taken by the Governing Body.

ADOPTED this 21 day of 2021 (month and year) and **SIGNED** by the Governing Body.

(First published in the Cowley CourierTraveler Tuesday, 08 10, 2021.)

NOTICE OF BUDGET HEARING

The governing body of
Otter Township
Cowley County
will meet on August 24, 2021 at 2:00 PM at 616 Cedar Street, 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, 121 E. 10th Ave, Winfield and will be available at this hearing.
Revenue Neutral Rate Hearing will be held beginning at 2:00 PM immediately preceding the budget adoption 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	2,131	1.972	5,100	1.854	7,100	3,984	1.856
Debt Service							
Library							
Road	53,991	25.370	76,781	26.147	69,800	56,199	26.181
Special Machinery							
Totals	56,122	27.501	81,881	27.971	71,900	60,183	28.037
Revenue Neutral Rate **							27.775
Less: Transfers	0		0		0		
Net Expenditure	56,122		81,881		71,900		
Total Tax Levied	57,839		58,972		xxxxxxxxxxxxx		
Assessed Valuation: Township	2,103,333		2,108,377		2,146,353		
Outstanding Indebtedness, Jan 1	2019		2020		2021		
G.O. Bonds	0		0		0		
Other	0		0		0		
Lease Purchase Principal	18,305		11,994		31,446		
Total	18,305		11,994		31,446		

*Tax rates are expressed in mills.
**Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13.

Kim Juul
Treasurer

02029000000259

Column
AFFIDAVIT OF PUBLICATION

See Proof on Next Page

Cowley CourierTraveler
200 East Fifth Avenue
(620) 442-4200

I, David Allen Seaton, of lawful age, being duly sworn upon oath, deposes and says that I am the Publisher of Cowley CourierTraveler, a publication that is a "legal newspaper" as that phrase is defined for the city of Arkansas City, for the County of Cowley County, in the state of Kansas, that this affidavit is Page 1 of 2 with the full text of the sworn-to notice set forth on the pages that follow, and that the attachment hereto contains the correct copy of what was published in said legal newspaper in consecutive issues on the following dates:

PUBLICATION DATES:
10 Aug 2021

Notice ID: f4fCccWgYjeUzADbeivT
Notice Name: Otter twp budget hearing

PUBLICATION FEE: $81.87

Publisher

VERIFICATION

STATE OF KANSAS
COUNTY OF COWLEY COUNTY

Signed or attested before me on this

10th day of August, A.D. 2021.

Notary Public

KATHRYN M. HARBERT
Notary Public - State of Kansas
My Appt. Expires 7/6/2025

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