CERTIFICATE 2024

To the Clerk of Ottawa County, State of Kansas
We, the undersigned, officers of
Ottawa 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 2024; and (3) the
Amount(s) of 2023 Ad Valorem Tax are within statutory limitations for the 2024 Budget.

Table of Contents:		Page No.	2024 Adopted Budget: Budget Authority for Expenditures	Amount of 2023 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	2,836	755	.463	.464
Debt Service	10-113					
Library	12-1220					
Road	68-518c	6	67,784	11,510	7.068	7.062
Special Machinery		6				
Totals		xxxxxx	70,620	12,265	7.532	
Budget Hearing Notice		0				
Combined Rate and Budget Hearing Notice						
Rate Hearing Notice						
Neighborhood Revitalization Rebate						

County Clerk's Use Only: 7.532

Nov 1, 2023 Total Assessed Valuation

Revenue Neutral Rate: 7.532

Assisted by:
Carolyn Brock

Address:
612 SW Terrace Avenue
Topeka KS 66611
Email:
brockck@sbcgloabal.net

Attest: 2023

County Clerk

Governing Body

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

CPA Summary

Ottawa Township
Ottawa County

2024

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

Budgeted Funds for 2023	Tax Levy Amount in 2023 Budget	Allocation for Year 2024				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	755	21	0	13	0	0
Debt Service	0	0	0	0	0	0
Library	0	0	0	0	0	0
Road	11.510	314	3	193	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	12.265	335	3	206	0	0

County Treas Motor Vehicle Estimate 335

County Treas Recreational Vehicle Estimate 3

County Treas 16/20M Vehicle Estimate 206

County Treas Commercial Vehicle Tax Estimate 0

County Treas Watercraft Tax Estimate 0

MVT Factor 0.02731

RVT Factor 0.00024

16/20M Factor 0.01680

Comm Veh Factor 0.00000

Watercraft Factor 0.00000

2024

Ottawa Township

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2022	Current Amount for 2023	Proposed Amount for 2024	Transfers Authorized by Statute
None					
	Total	0	0	0	
	Adjustments*				
	Adjusted Totals	0	0	0	

*Note: Adjustments are required only if the transfer is being made in 2023 and/or 2024 from a non-budgeted fund.

Ottawa Township
Ottawa County

2024

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Interest Rate %	Amount Issued	Amount Outstanding Jan 1, 2023	Date Due		Amount Due 2023		Amount Due 2024	
					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, 2023	Payments Due 2023	Payments Due 2024
None							
				Total	**0**	**0**	**0**

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

Ottawa Township 2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance January 1	2,663	2,878	2,047
Receipts:			
Ad Valorem Tax	802	755	xxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax		25	21
Recreational Vehicle Tax		1	0
16/20 M Vehicle Tax		13	13
Commercial Vehicle Tax			0
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	**802**	**794**	**34**
Resources Available:	**3,465**	**3,672**	**2,081**
Expenditures:			
Officers Pay	250	275	275
Supplies		1,000	2,211
Equipment			
Budiget & Publications	237	250	250
Insurance	100	100	100
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 Avai			
Miscellaneous			
Does misc. exceed 10% of Total Expenditures			
Total Expenditures	**587**	**1,625**	**2,836**
Unencumbered Cash Balance Dec 31	2,878	2,047	xxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount:	1,872	2,622	2,836
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	2,836
		Tax Required	755
	Delinquent Comp Rate:	0.0%	0
		Amount of 2023 Ad Valorem Tax	755

CPA Summary

Ottawa Township 2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Road**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance January 1	60,328	63,674	55,764
Receipts:			
Ad Valorem Tax	12,226	11,510	xxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax		375	314
Recreational Vehicle Tax		12	3
16/20M Vehicle Tax		193	193
Commercial Vehicle Tax			0
Watercraft Tax			0
Special Highway/Gasoline Tax			0
Cash Adjustment	-5,752		
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**6,474**	**12,090**	**510**
Resources Available:	**66,802**	**75,764**	**56,274**
Expenditures:			
Road Maintenance			
Road Materials	3,128	20,000	67,784
Equipment			
Cash Forward (2024 column)			
Transfer to Special Machinery			
Does transfer exceed 25% of Resources Avail			
Miscellaneous			
Does misc. exceed 10% of Total Expenditures			
Total Expenditures	**3,128**	**20,000**	**67,784**
Unencumbered Cash Balance Dec 31	63,674	55,764	xxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount:	25,724	58,739	67,784
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	67,784
		Tax Required	11,510
	Delinquent Comp Rate:	0.0%	0
		Amount of 2023 Ad Valorem Tax	11,510

Special Machinery

K.S.A. 68-141g	2022 Actual Year
Unencumbered Cash Balance, Jan 1	0
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
Ottawa Township
Ottawa County
will meet on August 14, 2023 at 7:00 PM at Shannon Luthi's, 760 N 290th Rd, Solomon 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 Shannon Luthi's residence and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2024 Expenditures and Amount of 2023 Ad Valorem Tax establish the maximum limits of the 2024 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual 2022		Current Year Estimate 2023		Proposed Budget 2024		
Fund	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	587	0.499	1,625	0.471	2,836	755	0.464
Road	3,128	7.604	20,000	7.187	67,784	11,510	7.068
Totals	3,715	8.103	21,625	7.658	70,620	12,265	7.532
						*Revenue Neutral Rate***	*7.532*
Less: Transfers	0		0		0		
Net Expenditure	3,715		21,625		70,620		
Total Tax Levied	12,265		12,265		xxxxxxxxxxxxxxx		
Assessed Valuation:							
Township	1,513,744		1,601,342		1,628,384		

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

Shannon Luthi
Treasurer

Notice of Revenue Neutral Rate Intent

THE GOVERNING BODY OF Ottawa Township, HEREBY NOTIFIES THE Ottawa 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 7.532. The date of our hearing is 0 at 0 and will be held at 0 , Kansas.

XXXX 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, 2023.

WITNESS my hand and official seal on 7-11, 2023.

(Seal)

Clerk or Officer of Governing Body

PR F 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 20th day of July, and the last publication on the 20th day of July 2023 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.

Publisher

Subscribed and sworn to before me this 20th day of July 2023

Nancy Parks

STATE OF KANSAS NOTARY PUBLIC — NANCY PARKS My Appt. Exp. 10-3023

NOTICE OF BUDGET HEARING

The governing body of
Ottawa Township
Ottawa County
will meet on August 14, 2023 at 7:00 PM at Shannon Luthi's, 760 N 290th Rd, Solomon 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 Shannon Luthi's residence and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2024 Expenditures and Amount of 2023 Ad Valorem Tax establish the maximum limits of the 2024 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual 2022		Current Year Estimate 2023		Proposed Budget 2024		
Fund	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	587	0.499	1,625	0.471	2,836	755	0.464
Road	3,128	7.604	20,000	7.187	67,784	11,510	7.068
Totals	3,715	8.103	21,625	7.658	70,620	12,265	7.532
						*Revenue Neutral Rate***	7.532
Less: Transfers	0		0		0		
Net Expenditure	3,715		21,625		70,620		
Total Tax Levied	12,265		12,265		xxxxxxxxxxxxxxx		
Assessed Valuation: Township	1,513,744		1,601,342		1,628,384		

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

Shannon Luthi
Treasurer