2026

CERTIFICATE

To the Clerk of Ottawa County, State of Kansas
We, the undersigned, officers of
Tescott
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 2026; and
(3) the Amount(s) of 2025 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2026 Adopted Budget: Budget Authority for Expenditures	2026 Adopted Budget: Amount of 2025 Ad Valorem Tax	2026 Adopted Budget: Final Tax Rate (County Clerk's Use Only)
Allocation of MVT, RVT, and 16/20M Veh Tax		2			
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Fund	**K.S.A.**				
General	12-101a	6	124,665	49,174	28.757
Debt Service	10-113				
Library	12-1220				
Special Highway			12,150		
Utility Fund			80,140		
Non-Budgeted Funds					
Totals		xxxxxx	216,955	49,174	28.757
Budget Hearing Notice					County Clerk's Use Only
Combined Rate and Budget Hearing Notice					1,710,036
RNR Hearing Notice					Nov 1, 2025 Total Assessed Valuation
Neighborhood Revitalization					

Revenue Neutral Rate	28.819
Does budget require a resolution to exceed the Revenue Neutral Rate?	NO

Assisted by:

Address:

Email:

Date Attested: Nov 19, 2025

Carrie Cox
County Clerk

SEAL OF THE COUNTY CLERK ★ Ottawa County, Kansas ★

Governing Body

Mayor

Council Member

Council Member

Council Member

Tescott

2026

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

Budgeted Funds for 2025	Ad Valorem Levy Tax Year 2024	Allocation for Proposed Year 2026				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	49,490	7,315	195	306	161	30
Debt Service						
Library						
TOTAL	49,490	7,315	195	306	161	30

County Treas Motor Vehicle Estimate 7,315

County Treas Recreational Vehicle Estimate 195

County Treas 16/20M Vehicle Estimate 306

County Treas Commercial Vehicle Tax Estimate 161

County Treas Watercraft Tax Estimate 30

Motor Vehicle Factor 0.14782

Recreational Vehicle Factor 0.00395

16/20 Vehicle Factor 0.00619

Commercial Vehicle Factor 0.00326

Watercraft Factor 0.00061

Tescott 2025

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
	Totals	0	0	0	
	Adjustments*				
	Adjusted Totals	0	0	0	

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

State of Kansas
City

Tescott 2026

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amt Outstanding Jan 1, 2025	Date Due		Amount Due 2025		Amount Due 2026	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Total G.O. Bonds					**0**			**0**	**0**	**0**	**0**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
KDHE Loan (Lift Station)	5/11/2015	3/1/2026	2.11	150,980	98,130	Mar/Sept	Mar/Sept	1,811	7,259	1,674	7,414
Total Other					**98,130**			**1,811**	**7,259**	**1,674**	**7,414**
Total Indebtedness					**98,130**			**1,811**	**7,259**	**1,674**	**7,414**

Tescott 2025

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 As Beginning of 2024	Payments Due 2024	Payments Due 2025
				Totals	**0**	**0**	**0**

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

Tescott 2026

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	51,915	23,032	10,557
Receipts:			
Ad Valorem Tax	49,814	49,490	xxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			7,315
Recreational Vehicle Tax			195
16/20M Vehicle Tax			306
Commercial Vehicle Tax			161
Watercraft Tax			30
Gross Earning (Intangible) Tax			0
Compensating Use Tax	4,785	5,380	5,970
Local Sales Tax	11,035	12,870	13,010
Franchise Tax	19,043	21,190	22,340
Licenses & Permits	6,213	19,170	17,150
State of Kansas			
Transfer from Capital Improvement			
In Lieu of Tax (IRB)			
Interest on Idle Funds	841	980	1,050
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**91,732**	**109,080**	**67,529**
Resources Available:	**143,647**	**132,112**	**78,085**
Expenditures:			
Salaries & Wages	38,326	38,970	39,640
Employee Benefits	11,820	12,010	12,240
Supplies	5,610	6,770	7,120
Equipment Repair, & Maintenence	7,610	8,950	9,810
Printing, Office, Legal	10,985	9,830	9,960
Contract	6,144	6,495	6,615
Utilities & Street Lights	18,501	18,790	19,020
Tort Liability, Workers Comp	16,662	15,030	15,320
Miscellaneous	4,957	4,710	4,940
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**120,615**	**121,555**	**124,665**
Unencumbered Cash Balance Dec 31	23,032	10,557	xxxxxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amount:	134,965	130,670	124,665
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	124,665
		Tax Required	46,580
	Delinquent Comp Rate:	5.6%	2,594
		Amount of 2025 Ad Valorem Tax	**49,174**

CPA Summary

Tescott 2026

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	15,887	12,025	4,975
Receipts:			
State of Kansas Gas Tax		0	0
County Transfers Gas		0	0
State of Kansas Deposits	7,202	7,300	7,425
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**7,202**	**7,300**	**7,425**
Resources Available:	**23,089**	**19,325**	**12,400**
Expenditures:			
Street Repair, Maint & Supply	11,064	14,350	12,150
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**11,064**	**14,350**	**12,150**
Unencumbered Cash Balance Dec 31	12,025	4,975	250
2024/2025/2026 Budget Authority Amount:	12,450	15,380	12,150

Adopted Budget **Utility Fund**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	0	54,357	107,982
Receipts:			
Charges to Customers	126,744	130,266	132,970
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**126,744**	**130,266**	**132,970**
Resources Available:	**126,744**	**184,623**	**240,952**
Expenditures:			
Printing, Office, Legal	2,193	2,576	3,107
Salary	33,200	35,515	36,400
Contract	7,618	7,680	7,730
Supplies	8,427	9,130	9,740
Equipment, Repairs & Maintenance	15,199	13,380	14,020
Utilities	5,600	6,020	6,510
Misc, Sales Tax, Water Protection, Loans	150	2,340	2,633
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditur			
Total Expenditures	**72,387**	**76,641**	**80,140**
Unencumbered Cash Balance Dec 31	54,357	107,982	160,812
2024/2025/2026 Budget Authority Amount:	80,530	81,460	80,140

Tescott

NON-BUDGETED FUNDS

(Only the actual budget year for 2024 is reported)

2026

Non-Budgeted Funds

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Capital Improvement		**Utility Deposits**		**Water Tower/Lift Station**		**Economic Developement**		**0**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	15,577	Cash Balance Jan 1	2,393	Cash Balance Jan 1	76,960	Cash Balance Jan 1	1,500	Cash Balance Jan 1		96,430
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Nex Tech	5,229					Greater Salina Comm	1,100			
Capital Group	1,000									
Total Receipts	6,229	Total Receipts	0	Total Receipts	0	Total Receipts	1,100	Total Receipts	0	7,329
Resources Available:	21,806	Resources Available:	2,393	Resources Available:	76,960	Resources Available:	2,600	Resources Available:	0	103,759
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Makenna Chaffans	1,153					Global Industrial	1,038			
Total Expenditures	1,153	Total Expenditures	0	Total Expenditures	0	Total Expenditures	1,038	Total Expenditures	0	2,191
Cash Balance Dec 31	20,653	Cash Balance Dec 31	2,393	Cash Balance Dec 31	76,960	Cash Balance Dec 31	1,562	Cash Balance Dec 31	0	101,568 **
										101,568 **

** Note: These two block figures should agree.

CPA Summary

Page No.

2026

NOTICE OF BUDGET HEARING

The governing body of

Tescott

will meet on August 4, 2025 at 7:00 p.m. at City Hall 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 City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2026 Expenditures and Amount of Current Year Estimate for 2025 Ad Valorem Tax establish the maximum limits of the 2026 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2024		Current Year Estimate for 2025		Proposed Budget for 2026		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2025 Ad Valorem Tax	Estimate Tax Rate*
General	120,615	35.973	121,555	31.108	124,665	49,174	28.633
Debt Service							
Library							
Special Highway	11,064		14,350		12,150		
Utility Fund	72,387		76,641		80,140		
Non-Budgeted Funds	2,191						
Totals	206,257	35.973	212,546	31.108	216,955	49,174	28.633
						*Revenue Neutral Rate***	*28.819*
Less: Transfers	0		0		0		
Net Expenditure	206,257		212,546		216,955		
Total Tax Levied	53,952		49,490		xxxxxxxxxxxxxxxxxx		
Assessed Valuation	1,499,817		1,590,930		1,717,358		

Outstanding Indebtedness, January 1,	2023	2024	2025
G.O. Bonds	15,000	0	0
Revenue Bonds	0	0	0
Other	0	105,236	98,130
Lease Purchase Principal	0	0	0
Total	15,000	105,236	98,130

*Tax rates are expressed in mills

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

Teena S Church

City Official Title: City Clerk

Input Sheet for City Budget Workbook

Enter city name ("City of _____"):	Tescott
Enter county name followed by "County":	Ottawa County
Enter year being budgeted (YYYY):	2026

Enter the following information from the sources shown. This information will flow throughout the budget worksheets to the appropriate locations.

Note: All amounts are to be entered as whole numbers only.

The input for the following comes directly from the 2025 Budget, Certificate Page. If budget was amended, use the amended figures.

Fund Names:	Statute	2025 Expenditures	2024 Ad Valorem Tax
General	12-101a	130,670	49,490
Debt Service	10-113		
Library	12-1220		
Total Ad Valorem Tax Levy Funds for 2025 Budgeted Year			49,490

Fund name for all funds with a tax levy:

Other (non-tax levy) fund names:

Special Highway	15,380
Utility Fund	81,460

Single No Tax Levy Fund:

Total Expenditures for 2025 Budgeted Year	227,510

Non-budgeted funds:

1	Capital Improvement
2	Utility Deposits
3	Water Tower/Lift Station
4	Economic Developement
5	

The input for the following comes directly from the 2025 Budget, Budget Sumary Page.

	2023 Tax Rate (2024 Column)
General	35.973
Debt Service	
Library	
0	
0	
0	
0	
Total	35.973

Total Tax Levied (2024 budget column)	53,952
Assessed Valuation (2024 budget column)	1,499,817

Outstanding Indebtedness, January 1:		2023	2024
G.O. Bonds		15,000	0
Revenue Bonds		0	0
Other		0	105,236
Lease Purchase Principal		0	0

Tescott 2026

Note: All amounts are to be entered as whole numbers only.

From the County Clerk's Budget Information	
Total Assessed Valuation for 2025	1,717,358
Gross earnings (intangible) tax estimate for 2026	0
Neighborhood Revitalization	0

Revenue Neutral Rate 28.819

Actual Tax Rates for the 2025 Budget:

Fund	Rate
General	31.108
Debt Service	
Library	
0	
0	
0	
0	
Total	31.108

Final Assessed Valuation from the November 1, 2024 Abstract 1590930.000

From the County Treasurer's Budget Information - Budget Year Estimates	
Motor Vehicle Tax Estimate	7,315
Recreational Vehicle Tax Estimate	195
16\20 M Vehicle Tax Estimate	306
Commercial Vehicle Tax Estimate	161
Watercraft Tax Estimate	30

Computation of Delinquency

Actual Delinquency for 2023 Tax - (e.g. rate .01213 = 1.213%; key in 1.2)

Delinquency % used in this budget will be shown on all fund pages with a tax levy** 5.6%

**Note: The delinquency rate can be up to 5% more than the actual delinquency rate from the previous year.

From Municipal Services Website (Budget Workbooks and Tax Estimates)	
2026 State Distribution for Kansas Gas Tax	
2026 County Transfers for Gas***	
Adjusted 2025 State Distribution for Kansas Gas Tax	
Adjusted 2025 County Transfers for Gas***	

***Note: Only used when a portion of the county monies are distributed to the cities under the provisions of K.S.A. 79-3425c

From the 2024 Budget Certificate Page	
Funds	2024 Expenditure Amounts Budget Authority
General	134,965
Debt Service	
Library	
0	
0	
0	
0	
Special Highway	12,450
Utility Fund	80,530
0	
0	
0	
0	
0	

Note: If the 2024 budget was amended, then the expenditure amounts should reflect the amended expenditure amounts.

PROOF OF PUBLICATION

STATE OF KANSAS, OTTAWA COUNTY, ss:

CALEB VANDERHOFF, 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 1 week(s), the first publication being on the 24 day of JUL 2025 and the last publication on the 24 day of JUL 2025, and that said newspaper has been continuously and uninterruptedly published in said County during the period of fifty-two 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

STACY KLEIN
Notary Public - State of Kansas
My Appt. Expires 7/16/28

Subscribed and sworn to before me this 3 day of OCT 2025

(First published in The Minneapolis Messenger on July 24, 2025)

2026

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Tescott
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Teena S Church
City Official Title: City Clerk