CERTIFICATE 2023

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

Table of Contents:		Page No.	2023 Adopted Budget: Budget Authority for Expenditures	2023 Adopted Budget: Amount of 2022 Ad Valorem Tax	2023 Adopted Budget: 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	13,450	10,522	
Debt Service	10-113				
Library	12-1220				
Road	68-518c	6	109,425	90,617	
Non-Budgeted Funds					
Special Machinery		6			
Totals		xxxxxx	122,875	101,139	
Budget Hearing Notice					County Clerk's Use Only
Combined Rate and Budget Hearing Notice					
Rate Hearing Notice					
Neighborhood Revitalization Rebate					Nov 1, 2022 Total Assessed Valuation

Revenue Neutral Rate 26.979

Assisted by:

Address:

Email:

Attest: _____ 2022

County Clerk

Jason Wade Trustee
Sara McCabe Treasurer
Lee Schuster CLERK

Governing Body

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

No assurance is provided on this forecast.
See accompanying Summary of Significant Forecast Assumptions and Accounting Policies.

NOTICE OF BUDGET HEARING

The governing body of
Otter Creek Township
Greenwood County
will meet on July 13, 2022 at 8:00 PM at Community Building - Piedmont 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 residence of Sara McCabe - 907 40th St, Piedmont, Ks 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 2021		Current Year Estimate 2022		Proposed Budget 2023		
Fund	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	12,892	1.758	11,450	1.298	13,450	10,522	2.805
Debt Service							
Library							
Road	107,641	26.034	115,925	25.936	109,425	90,617	24.156
Non-Budgeted Funds	25,961						
Special Machinery							
Totals	146,494	27.792	127,375	27.234	122,875	101,139	26.961
						*Revenue Neutral Rate***	*26.979*
Less: Transfers	0		0		0		
Net Expenditure	146,494		127,375		122,875		
Total Tax Levied	101,221		101,204		xxxxxxxxxxxxxxx		
Assessed Valuation:							
Township	3,642,033		3,716,120		3,751,283		
Outstanding Indebtedness, Jan 1	2020		2021		2022		
G.O. Bonds	0		0		0		
Other	0		0		0		
Lease Purchase Principal	0		0		0		
Total	0		0		0		

*Tax rates are expressed in mills.

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

Jason Nichols
Trustee

Jason Nichols

No assurance is provided on this forecast.
See accompanying Summary of Significant Forecast Assumptions and Accounting Policies.

Notice of Revenue Neutral Rate Intent

THE GOVERNING BODY OF OTTER CREEK TOWNSHIP, HEREBY NOTIFIES THE GREENWOOD 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 _____. The date of our hearing is _____ at _____ AM/PM and will be held at _____ address in _____, Kansas.

X 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, 2022.

WITNESS my hand and official seal on June 21, 2022.

(Seal)

Jason Mitchell
Clerk or Officer of Governing Body

The governing body of

Otter Creek Township

Greenwood County

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						*Revenue Neutral Rate***	26.979
Less: Transfers	0		0		0		
Net Expenditure	146,494		127,375		122,875		
Total Tax Levied	101,221		101,204		xxxxxxxxxxxxxxxxx		
Assessed Valuation: Township	3,642,033		3,716,120		3,751,283		
Outstanding Indebtedness, Jan 1	2020		2021		2022		
G.O. Bonds	0		0		0		
Other	0		0		0		
Lease Purchase Principal	0		0		0		
Total	0		0		0		

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Jason Nichols
Trustee

Jason Nichols

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Neighborhood Revitalization Rebate					Nov 1, 2022 Total Assessed Valuation

Revenue Neutral Rate 26.979

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Address:

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County Clerk

Governing Body

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Otter Creek Township
Greenwood County

2023

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

Budgeted Funds for 2022	Tax Levy Amount in 2022 Budget	Allocation for Year 2023				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	4,823	259	6	41	21	2
Debt Service	0	0	0	0	0	0
Library	0	0	0	0	0	0
Road	96,381	5,178	130	810	414	30
	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	101,204	5,437	136	851	435	32

County Treas Motor Vehicle Estimate 5,437

County Treas Recreational Vehicle Estimate 136

County Treas 16/20M Vehicle Estimate 851

County Treas Commercial Vehicle Tax Estimate 435

County Treas Watercraft Tax Estimate 32

MVT Factor 0.05372

RVT Factor 0.00134

16/20M Factor 0.00841

Comm Veh Factor 0.00430

Watercraft Factor 0.00032

No assurance is provided on this forecast.
See accompanying Summary of Significant Forecast Assumptions and Accounting Policies.

2023

Otter Creek Township

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2021	Current Amount for 2022	Proposed Amount for 2023	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 2022 and/or 2023 from a non-budgeted fund.

No assurance is provided on this forecast.
See accompanying Summary of Significant Forecast Assumptions and Accounting Policies.

Otter Creek Township
Greenwood County

2023

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Interest Rate %	Amount Issued	Amount Outstanding Jan 1, 2022	Date Due		Amount Due 2022		Amount Due 2023	
					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, 2022	Payments Due 2022	Payments Due 2023
				Total	**0**	**0**	**0**

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

No assurance is provided on this forecast.
See accompanying Summary of Significant Forecast Assumptions and Accounting Policies.

Otter Creek Township 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance January 1	9,723	3,840	99
Receipts:			
Ad Valorem Tax	7,009	4,823	xxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax		329	259
Recreational Vehicle Tax		9	6
16/20 M Vehicle Tax		40	41
Commercial Vehicle Tax		6	21
Watercraft Tax		2	2
LAVTR			0
Gross Earnings (Intangibles) Tax			0
Reimbursements		2,500	2,500
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**7,009**	**7,709**	**2,829**
Resources Available:	**16,732**	**11,549**	**2,928**
Expenditures:			
Officers Pay	1,800	2,000	2,000
Report Services	1,354	200	200
Utilities	1,176	6,000	8,000
Office Supplies	48	750	750
Equipment	0		
Repairs	0		
Taxes	173		
Insurance	7,394	200	200
Other	947		
Maintenance		2,000	2,000
Accounting		300	300
Cash Forward (2023 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	**12,892**	**11,450**	**13,450**
Unencumbered Cash Balance Dec 31	3,840	99	xxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	13,450	13,450	13,450
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	13,450
		Tax Required	10,522
	Delinquent Comp Rate:	0.0%	0
		Amount of 2022 Ad Valorem Tax	10,522

No assurance is provided on this forecast.
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Otter Creek Township 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Road**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance January 1	7,257	4,009	1,221
Receipts:			
Ad Valorem Tax	104,393	96,381	xxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax		4,877	5,178
Recreational Vehicle Tax		140	130
16/20M Vehicle Tax		595	810
Commercial Vehicle Tax		90	414
Watercraft Tax		29	30
Special Highway/Gasoline Tax			0
Reimbursements		11,025	11,025
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**104,393**	**113,137**	**17,587**
Resources Available:	**111,650**	**117,146**	**18,808**
Expenditures:			
Salaries & Wages	6,019	31,500	31,500
Employee Benefits	1,295	4,000	4,000
Road Maintenance	13,875	15,150	15,150
Road Materials	11,646	25,000	28,500
Repairs	14,024	15,000	15,000
Fuel & Tires	16,607	18,000	8,000
Insurance	7,294	5,275	5,275
Travel	381	500	500
Other		1,500	1,500
Equipment	36,500		
Cash Forward (2023 column)			
Transfer to Special Machinery			
Does transfer exceed 25% of Resources Avail			
Miscellaneous			
Does misc. exceed 10% of Total Expenditures			
Total Expenditures	**107,641**	**115,925**	**109,425**
Unencumbered Cash Balance Dec 31	4,009	1,221	xxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	111,925	119,675	109,425
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	109,425
		Tax Required	90,617
	Delinquent Comp Rate:	0.0%	0
		Amount of 2022 Ad Valorem Tax	90,617

Special Machinery

K.S.A. 68-141g	**2021 Actual Year**
Unencumbered Cash Balance, Jan 1	5,000
Transfers from:	
Road Fund	0
General Fund(No Levy)	0
General Fund(Gen has Levy)	0
Interest on Idle Funds	
Other	
Resources Available:	5,000
Total Expenditures	
Unencumbered Cash Balance, Dec 31	**5,000**

No assurance is provided on this forecast.
See accompanying Summary of Significant Forecast Assumptions and Accounting Policies.

Otter Creek Township

NON-BUDGETED FUNDS

(Only the actual budget year for 2021 is reported)

2023

Non-Budgeted Funds

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
FEMA Funds			0		0		0		0	
Unencumbered Cash Balance Jan 1	0	Unencumbered Cash Balance Jan 1		Unencumbered Cash Balance Jan 1		Unencumbered Cash Balance Jan 1		Unencumbered Cash Balance Jan 1		Total 0
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
FEMA Funds Recd	96,037									
Total Receipts	96,037	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	96,037
Resources Available:	96,037	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	96,037
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Reports & Services	5,338									
Road Maintenance	4,100									
Road Materials	16,523									
Total Expenditures	25,961	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	25,961
Cash Balance Dec 31	70,076	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	70,076 **
										70,076 **

** Note: These two block figures should agree.

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NOTICE OF BUDGET HEARING

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Other	0		0		0		
Lease Purchase Principal	0		0		0		
Total	0		0		0		

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

Jason Nichols
Trustee

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Summary of Significant Forecast Assumptions And Accounting Policies -

1. The accompanying forecast presents, to the best of management's knowledge and belief, the Township's actual results of operations for the year ended December 31, 2021 and the projected amounts for the years ending December 31, 2022 and 2023. Accordingly, the forecast reflects management's judgment as of June 21, 2022, the date of this forecast, of the expected conditions and its expected course of action. The assumptions disclosed herein are those that management believes are significant to the forecast. There will usually be differences between the forecasted and actual results, because events and circumstances frequently do not occur as expected, and these differences may be material.
2. This forecast is prepared on the prescribed budget form as established by the State of Kansas and utilizes the cash basis of accounting rather than the accrual basis of accounting required by generally accepted accounting principles.
3. Management has elected to omit substantially all disclosures normally included with historical and prospective financial statements.
4. 2022 projected receipts and expenditures are set as equal to the 2022 budgeted amounts.
5. 2023 non-tax receipts are estimated at amounts equal to the 2022 budgeted amounts.
6. 2023 receipts for tax revenues other than Ad Valorem taxes are based on estimates provided by the Greenwood County Treasurer.
7. 2023 expenditures are estimated at amounts equal to the 2022 budgeted expenditure amounts with adjustments made to reduce certain line items to bring proposed mill levy within the Revenue Neutral Rate.