CERTIFICATE 2026

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 2026; and (3) the Amount(s) of 2025 Ad Valorem Tax are within statutory limitations for the 2026 Budget.

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)
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		2,525	100	.064
Debt Service	10-113				
Library	12-1220				
Road	68-518c		64,000	11,367	7.237
Special Machinery					
Totals		xxxxxx	66,525	11,467	7.301
Budget Hearing Notice					
Combined Rate and Budget Hearing Notice					
Rate Hearing Notice					
Neighborhood Revitalization Rebate					

County Clerk's Use Only

1,570,760

Nov 1, 2025 Total Assessed Valuation

Revenue Neutral Rate	7.334
Does budget require a resolution to exceed the Revenue Neutral Rate?	NO

Assisted by:
Carla Grund

Address:
307 N. Concord, Suite 210
Minneapolis, Kansas 67467
Email:
commissioner1@ottawacounty.org

Attest: Nov. 14 2025

Jamie Cox
County Clerk

SEAL OF THE COUNTY CLERK ★ Ottawa County, Kansas ★

Governing Body

Special Road Election held [illegible] Mill levy years.
First levy in .

CPA Summary

Ottawa Township
Ottawa County

2026

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

Budgeted Funds for 2025	Tax Levy Amount in 2025 Budget	Allocation for Year 2026				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	755	87	3	10	0	0
Debt Service	0	0	0	0	0	0
Library	0	0	0	0	0	0
Road	10,762	1,240	37	144	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	11,517	1,327	40	154	0	0

County Treas Motor Vehicle Estimate 1,327

County Treas Recreational Vehicle Estimate 40

County Treas 16/20M Vehicle Estimate 154

County Treas Commercial Vehicle Tax Estimate 0

County Treas Watercraft Tax Estimate 0

MVT Factor 0.11522

RVT Factor 0.00347

16/20M Factor 0.01337

Comm Veh Factor 0.00000

Watercraft Factor 0.00000

2026

Ottawa Township

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2024	Current Amount for 2025	Proposed Amount for 2026	Transfers Authorized by Statute
General	Special Machinery	-	-	-	
General	Special Machinery	-	-	-	
Road	Special Machinery	-	-	-	
	Total	0	0	0	
	Adjustments*				
	Adjusted Totals	0	0	0	

*Note: Adjustments are required only if the transfer is being made in 2025 and/or 2026 from a non-budgeted fund.

Ottawa Township
Ottawa County

2026

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Interest Rate %	Amount Issued	Amount Outstanding Jan 1, 2025	Date Due		Amount Due 2025		Amount Due 2026	
					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, 2025	Payments Due 2025	Payments Due 2026
				Total	**0**	**0**	**0**

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

Ottawa Township 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 January 1	3,099	3,366	2,327
Receipts:			
Ad Valorem Tax	728	755	xxxxxxxxxxxxxxx
Delinquent Tax	31		
Motor Vehicle Tax	25	20	87
Recreational Vehicle Tax			3
16/20 M Vehicle Tax	8	13	10
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	**792**	**788**	**100**
Resources Available:	**3,891**	**4,154**	**2,427**
Expenditures:			
Officers Pay	250	275	300
Salaries & Wages			
Employee Benefits			
Supplies		1,202	
Equipment			
Buildings Maintenance			
Insurance	100	100	100
Budget and publication	175	250	125
Cash Reserve (2026 column)			2,000
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	**525**	**1,827**	**2,525**
Unencumbered Cash Balance Dec 31	3,366	2,327	xxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amount:	2,836	1,827	2,525
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	2,525
		Tax Required	98
	Delinquent Comp Rate:	2.1%	2
		Amount of 2025 Ad Valorem Tax	100

CPA Summary

Ottawa Township 2026

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Road**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance January 1	69,078	62,549	51,450
Receipts:			
Ad Valorem Tax	11,080	10,762	xxxxxxxxxxxxxxx
Delinquent Tax	461		
Motor Vehicle Tax	377	303	1,240
Recreational Vehicle Tax	7	6	37
16/20M Vehicle Tax	127		144
Commercial Vehicle Tax			0
Watercraft Tax			0
Special Highway/Gasoline Tax			0
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**12,052**	**11,071**	**1,421**
Resources Available:	**81,130**	**73,620**	**52,871**
Expenditures:			
Salaries & Wages			
Employee Benefits			
Road Maintenance			
Road Materials	18,581	22,170	64,000
Equipment			
Cash Reserve (2026 column)			
Transfer to Special Machinery			
Does transfer exceed 25% of Resources Avail			
Miscellaneous			
Does misc. exceed 10% of Total Expenditures			
Total Expenditures	**18,581**	**22,170**	**64,000**
Unencumbered Cash Balance Dec 31	62,549	51,450	xxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amount:	67,784	52,170	64,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	64,000
		Tax Required	11,129
	Delinquent Comp Rate:	2.1%	238
		Amount of 2025 Ad Valorem Tax	11,367

Special Machinery

K.S.A. 68-141g	**2024 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

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 17 day of JUL 2025 and the last publication on the 17 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 1 day of AUG 2025

(First published in The Minneapolis Messenger on July 17, 2025)

NOTICE OF BUDGET HEARING

The governing body of
Ottawa Township
Ottawa County
will meet on August 5, 2025 at 7 p.m. at 760 North 290th Road, Solomon, KS 67480 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 760 North 290th Road, Solomon, KS 67480 and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2026 Expenditures and Amount of 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 2024		Current Year Estimate 2025		Proposed Budget 2026		
Fund	Expenditures	Tax Rate*	Expenditures	Tax Rate*	Budget Authority for Expenditures	Amount of 2025 Ad	Proposed Estimated
General	525	0.464	1,827	0.469	2,525	100	0.064
Road	18,581	7.062	22,170	6.692	64,000	11,367	7.237
Totals	19,106	7.526	23,997	7.161	66,525	11,467	7.301
						*Revenue Neutral Rate***	*7.334*
Net Expenditure	19,106		23,997		66,525		
Total Tax Levied	42,836		11,517		xxxxxxxxxxxxxxx		
Assessed Valuation:							
Township	1,629,860		1,608,406		1,570,760		

*Tax rates are expressed in mills.

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

Shannon Luthi
Treasurer

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BUDGET SUMMARY

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	Prior Year Actual 2024		Current Year Estimate 2025		Proposed Budget 2026		
Fund	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2025 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	525	0.464	1,827	0.469	2,525	100	0.064
Debt Service							
Library							
Road	18,581	7.062	22,170	6.692	64,000	11,367	7.237
Special Machinery							
Totals	19,106	7.526	23,997	7.161	66,525	11,467	7.301
						*Revenue Neutral Rate***	*7.334*
Less: Transfers	0		0		0		
Net Expenditure	19,106		23,997		66,525		
Total Tax Levied	42,836		11,517		xxxxxxxxxxxxxxx		
Assessed Valuation:							
Township	1,629,860		1,608,406		1,570,760		
Outstanding Indebtedness, Jan 1	2023		2024		2025		
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*

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 _____. The date of our hearing is _____ at _____ AM/PM and will be held at _____ address in _____, Kansas.

_____XX_____ No, we do not plan to exceed the Revenue Neutral Rate and will submit our budget to the County Clerk on or before October 1, 2025.

WITNESS my hand and official seal on _____, 20___.

(Seal)

_____
Clerk or Officer of Governing Body