2026

ODESSA

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	500	-	-	KSA 80-1406b
General	Special Machinery	-	-	-	
Road	Special Machinery	11,250	-	-	KSA 68-141g
	Total	11,750	0	0	
	Adjustments*				
	Adjusted Totals	11,750	0	0	

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

CERTIFICATE 2026

To the Clerk of RICE, State of Kansas
We, the undersigned, officers of
ODESSA
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		10,132	9,839	✓
Debt Service	10-113				
Library	12-1220				
Road	68-518c		47,757	44,039	✓
Special Machinery					
Totals		xxxxxx	57,889	53,878	
Budget Hearing Notice					County Clerk's Use Only
Combined Rate and Budget Hearing Notice					
Rate Hearing Notice					
Neighborhood Revitalization Rebate					Nov 1, 2025 Total Assessed Valuation

Revenue Neutral Rate	28.454
Does budget require a resolution to exceed the Revenue Neutral Rate?	NO

Assisted by:
Michael Schafer
Clerk
Address:

Email:

Attest: 2025

County Clerk

Governing Body

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

AUG 07 REC'D

CPA Summary

State of Kansas
Township

NOTICE OF BUDGET HEARING

The governing body of
ODESSA
RICE
will meet on August at 700PM at 430 27th Rd, Little River, KS 67457 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 Rice County Clerks Office 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	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2025 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	9,373	4.380	9,382	4.652	10,132	9,839	5.195
Debt Service							
Library							
Road	48,031	22.143	44,727	22.875	47,757	44,039	23.251
Special Machinery	115,000						
Totals	172,404	26.523	54,109	27.527	57,889	53,878	28.446
						*Revenue Neutral Rate***	*28.454*
Less: Transfers	11,750		0		0		
Net Expenditure	160,654		54,109		57,889		
Total Tax Levied	55,163		54,082		xxxxxxxxxxxxxxx		
Assessed Valuation:							
Township	2,079,810		1,957,867		1,894,018		
Outstanding Indebtedness, Jan 1	2023		2024		2025		
G.O. Bonds	0		0		0		
Other	0		0		0		
Lease Purchase Principal	0		0		30,000		
Total	0		0		30,000		

*Tax rates are expressed in mills.

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

/s/ Michael Schafer
Clerk

ODESSA
RICE

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
Grader	2/7/24	36	6.50	30,000	30,000	11,327	11,327
				Total	**30,000**	**11,327**	**11,327**

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

ODESSA 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	609	78	7
Receipts:			
Ad Valorem Tax	8,826	9,295	xxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			340
Recreational Vehicle Tax			5
16/20 M Vehicle Tax			40
Commercial Vehicle Tax			16
Watercraft Tax			0
Gross Earnings (Intangibles) Tax			0
Interest on Idle Funds	16	16	16
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**8,842**	**9,311**	417
Resources Available:	**9,451**	**9,389**	**424**
Expenditures:			
Officers Pay	1,132	1,132	1,132
Salaries & Wages	2,019	2,200	2,500
Employee Benefits			
Supplies	141	150	200
Insurance	2,765	2,800	2,900
Mowing	1,260	1,500	1,600
Misc	1,556	1,600	1,800
Cash Reserve (2026 column)			
Transfer to Spec. Mach.(No Levy)	500		
Does the General Fund have a tax levy	**Not Authorized**		
Transfer to Spec. Mach.(Gen has Levy)			
Transfer can not exceed 25% Resources Avai			
Miscellaneous			
Does misc. exceed 10% of Total Expenditures			
Total Expenditures	**9,373**	**9,382**	**10,132**
Unencumbered Cash Balance Dec 31	78	7	xxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amount:	9,700	9,600	10,132

Non-Appropriated Balance		
Total Expenditure/Non-Appr Balance		10,132
Tax Required		9,708
Delinquent Comp Rate:	1.4%	131
Amount of 2025 Ad Valorem Tax		9,839

CPA Summary

ODESSA 2026

FUND PAGE FOR FUNDS WITH A TAX LEVY

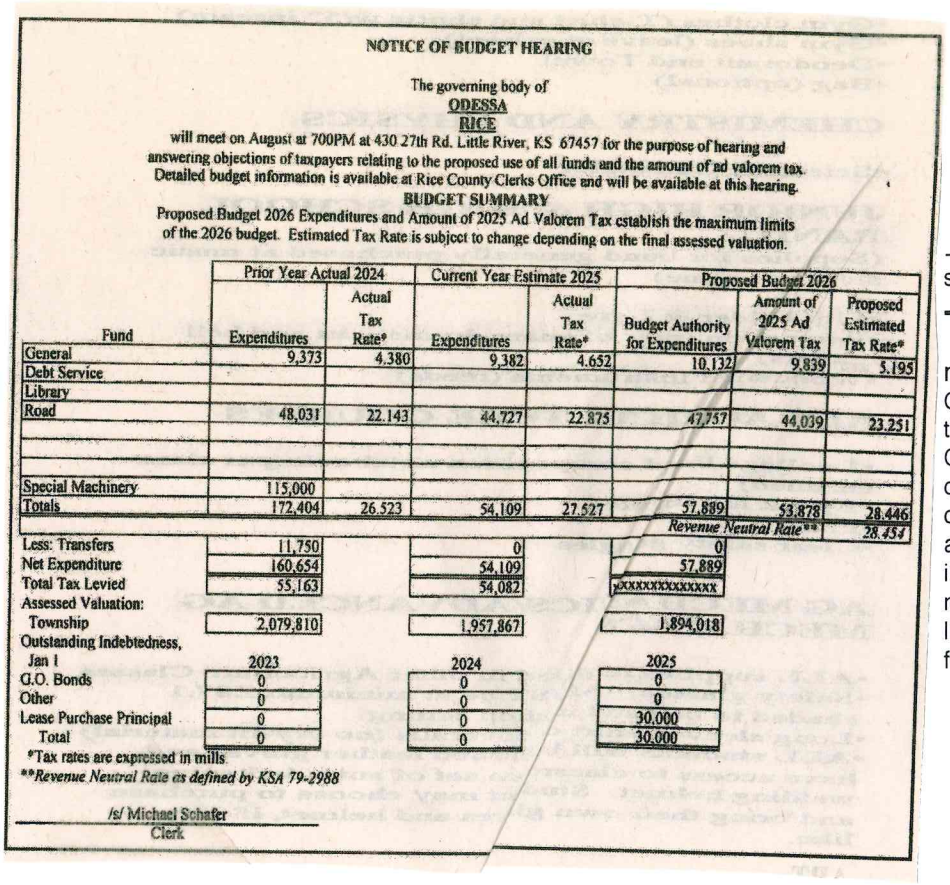
Adopted Budget **Road**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance January 1	864	9	69
Receipts:			
Ad Valorem Tax	47,176	44,787	xxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			1,635
Recreational Vehicle Tax			23
16/20M Vehicle Tax			193
Commercial Vehicle Tax			77
Watercraft Tax			0
Special Highway/Gasoline Tax			2,308
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**47,176**	**44,787**	**4,236**
Resources Available:	**48,040**	**44,796**	**4,305**
Expenditures:			
Salaries & Wages	7,087	6,500	7,000
Employee Benefits	0		
Road Maintenance	26,160	23,400	26,030
Road Materials	3,534	3,500	3,400
Equipment		11,327	11,327
Cash Reserve (2026 column)			
Transfer to Special Machinery	11,250		
Does transfer exceed 25% of Resources Avail			
Miscellaneous			
Does misc. exceed 10% of Total Expenditures			
Total Expenditures	**48,031**	**44,727**	**47,757**
Unencumbered Cash Balance Dec 31	9	69	xxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amount:	49,450	49,250	47,757
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	47,757
		Tax Required	43,452
	Delinquent Comp Rate:	1.4%	587
		Amount of 2025 Ad Valorem Tax	44,039

Special Machinery

K.S.A. 68-141g	**2024 Actual Year**
Unencumbered Cash Balance, Jan 1	75,500
Transfers from:	
Road Fund	11,250
General Fund(No Levy)	500
General Fund(Gen has Levy)	0
CD5860	54,333
Interest on Idle Funds	23
Lease Agreement for Grader	30,000
Resources Available:	171,606
Total Expenditures	115,000
Unencumbered Cash Balance, Dec 31	**56,606**

CPA Summary

Affidavit of Publication



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Totals	172,404	26.523	54,109	27.527	57,889	53,878	28.446
					Revenue Neutral Rate**		28.454
Less: Transfers	11,750		0		0		
Net Expenditure	160,654		54,109		57,889		
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Assessed Valuation:							
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G.O. Bonds	0		0		0		
Other	0		0		0		
Lease Purchase Principal	0		0		30,000		
Total	0		0		30,000		

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

/s/ Michael Schafer
Clerk

State of Kansas
ss
County of Rice

Denice Dater being duly sworn says on oath that he/she is the publisher of

The Monitor-Journal a weekly newspaper published in the City of Little River, Rice County, Kansas, which newspaper has been admitted to the mails as second class matter at the Post Office in the City of Little River, that said newspaper has been published continuously and uninterruptedly for a period of more than one year prior to the first publication of the notice hereto attached, and that said newspaper is of general circulation in the City of Little River and the County of Rice; that the notice of which a true copy is hereto attached was published in 1 consecutive issues of said newspaper, the first publication being in the issue of

7-30 ,20 25

and the last publication being in the issue of

7-30 ,20 25

Denice Dater

Publication Fee $ 60.75

Subscribed and sworn to before me this

31st day of July ,20 25

Shannon Johnson
Notary Public

My commission expires 01-01-26 ,20 26

SHANNON JOHNSON
Notary Public - State of Kansas
My Appt. Expires 01-01-26

ODESSA
RICE

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	9,295	340	5	40	16	0
Debt Service	0	0	0	0	0	0
Library	0	0	0	0	0	0
Road	44,787	1,635	23	193	77	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	54,082	1,975	28	233	93	0

County Treas Motor Vehicle Estimate: 1,975

County Treas Recreational Vehicle Estimate: 28

County Treas 16/20M Vehicle Estimate: 233

County Treas Commercial Vehicle Tax Estimate: 93

County Treas Watercraft Tax Estimate: 0

MVT Factor: 0.03651

RVT Factor: 0.00051

16/20M Factor: 0.00431

Comm Veh Factor: 0.00172

Watercraft Factor: 0.00000