CERTIFICATE 2023

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 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	2,622	755	.471
Debt Service	10-113				
Library	12-1220				
Road	68-518c	6	58,739	11,510	7.187
Special Machinery		6			
Totals		xxxxxx	61,361	12,265	7.658
Budget Hearing Notice		0			County Clerk's Use Only
Combined Rate and Budget Hearing Notice					
Rate Hearing Notice			1,601,342		
Neighborhood Revitalization Rate					Nov 1, 2022 Total Assessed Valuation

7.659

Revenue Neutral Rate 7.661

Assisted by:
Carolyn Brock

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

Attest: 2022

County Clerk

Governing Body

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

CPA Summary

Ottawa Township
Ottawa 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	755	25	1	13	0	0
Debt Service	0	0	0	0	0	0
Library	0	0	0	0	0	0
Road	11.510	375	12	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	400	13	206	0	0

County Treas Motor Vehicle Estimate 400

County Treas Recreational Vehicle Estimate 13

County Treas 16/20M Vehicle Estimate 206

County Treas Commercial Vehicle Tax Estimate 0

County Treas Watercraft Tax Estimate 0

MVT Factor 0.03261

RVT Factor 0.00106

16/20M Factor 0.01680

Comm Veh Factor 0.00000

Watercraft Factor 0.00000

2023

Ottawa 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
None					
	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.

Ottawa Township
Ottawa 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
None							
				Total	**0**	**0**	**0**

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

Ottawa 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	2,546	2,663	1,828
Receipts:			
Ad Valorem Tax	787	755	xxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax		24	25
Recreational Vehicle Tax		1	1
16/20 M Vehicle Tax		10	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	**787**	**790**	**39**
Resources Available:	**3,333**	**3,453**	**1,867**
Expenditures:			
Officers Pay	275	275	275
Supplies		1,000	1,997
Equipment			
Budiget & Publications	295	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	**670**	**1,625**	**2,622**
Unencumbered Cash Balance Dec 31	2,663	1,828	xxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	2,255	1,872	2,622
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	2,622
		Tax Required	755
	Delinquent Comp Rate:	0.0%	0
	Amount of	2022 Ad Valorem Tax	755

CPA Summary	

Ottawa 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	45,475	60,328	46,649
Receipts:			
Ad Valorem Tax	11,290	11,510	xxxxxxxxxxxxxxx
Delinquent Tax	29		
Motor Vehicle Tax	499	374	375
Recreational Vehicle Tax	21	11	12
16/20M Vehicle Tax	167	150	193
Commercial Vehicle Tax			0
Watercraft Tax			0
Special Highway/Gasoline Tax			0
FEMA 2019	3,623		
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**15,629**	**12,045**	**580**
Resources Available:	**61,104**	**72,373**	**47,229**
Expenditures:			
Road Maintenance			
Road Materials	776	25,724	58,739
Equipment			
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	**776**	**25,724**	**58,739**
Unencumbered Cash Balance Dec 31	60,328	46,649	xxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	47,483	25,724	58,739
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	58,739
		Tax Required	11,510
	Delinquent Comp Rate:	0.0%	0
		Amount of 2022 Ad Valorem Tax	11,510

Special Machinery

K.S.A. 68-141g	2021 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 10, 2022 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 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	670	0.500	1,625	0.499	2,622	755	0.471
Road	776	7.615	25,724	7.604	58,739	11,510	7.188
Totals	1,446	8.115	27,349	8.103	61,361	12,265	7.659
						*Revenue Neutral Rate***	*7.661*
Less: Transfers	0		0		0		
Net Expenditure	1,446		27,349		61,361		
Total Tax Levied	12,265		12,265		xxxxxxxxxxxxxxx		
Assessed Valuation:							
Township	1,511,440		1,513,744		1,601,344		

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

Shannon Luthi
Treasurer

PROOF 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 21st day of July, and the last publication on the 21st day of July 2022; 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.

STATE OF KANSAS NOTARY PUBLIC — NANCY PARKS My Appt. Exp. 03-30-23

Erik Shupe
Publisher

Subscribed and sworn to before me this 21st day of July 2022

Nancy Parks

(First published in the Minneapolis Messenger on July 21, 2022)

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Shannon Luthi
Treasurer