CERTIFICATE

2021

To the Clerk of Cowley County, State of Kansas
We, the undersigned, officers of
Otter 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 2021; and (3) the Amount(s) of 2020 Ad Valorem Tax are within statutory limitations for the 2021 Budget.

Table of Contents:		Page No.	2021 Adopted Budget: Budget Authority for Expenditures	Amount of 2020 Ad Valorem Tax	County Clerk's Use Only
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Schedule of Transfers		4			
Statement of Indebt. & Lease/Purchase		5			
Fund	K.S.A.				
General	79-1962	6	5,100	3,908	1,854
Debt Service	10-113				
Library	12-1220				
Road	68-518c	7	76,781	55,064	26,117
Special Machinery		7			
Totals		xxxxxx	81,881	58,972	
Budget Summary		0			
Neighborhood Revitalization Rebate			Resolution required? Vote publication required?		No

Final Assessed Valuation:	County Clerk's Use Only
Township	2,108,377
	Nov. 1, 2020 Valuation

Assisted by:

Address:

Email:

Attest: Oct 30 2020

County Clerk

Governing Body

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

CPA Legend

Otter Township

2021

Computation to Determine Limit for 2021

		Amount of Levy
1. Total tax levy amount in 2020	+ $	57,929
2. Debt service levy in 2020	- $	0
3. Tax levy excluding debt service	$	57,929

2020 Valuation Information for Valuation Adjustments

4. New improvements for 2020:			+	0
5. Increase in personal property for 2020:				
5a. Personal property 2020	+	338,879		
5b. Personal property 2019	-	372,442		
5c. Increase in personal property (5a minus 5b)			+	0 (Use Only if > 0)
6. Valuation of property that changed in use during 2020:			+	0
7. Total valuation adjustment (sum of 4, 5c, 6)				0
8. Total estimated valuation July 1,2020		2,108,591		
9. Total valuation less valuation adjustment (8 minus 7)				2,108,591
10. Factor for increase (7 divided by 9)				0.00000

11. Amount of increase (10 times 3)	+ $	0
12. 2021 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 11)	$	57,929
13. Debt service levy in this 2021 budget		0
14. 2021 budget tax levy, including debt service, prior to CPI adjustment (12 plus 13)		57,929
15. Consumer Price Index for all urban consumers for calendar year 2019		0.018
16. Consumer Price Index adjustment (3 times 15)	$	1,043
17. Maximum levy for budget year 2021, including debt service, not requiring 'notice of vote publication' or adoption of a resolution prior to adoption of the budget (14 plus 16)	$	58,972

If the 2021 adopted budget includes a total property tax levy exceeding the dollar amount in line 17 you must, prior to adoption of such budget, adopt a resolution authorizing such levy and, subsequent to adoption of such budget, publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.
In no event will published notice of the vote be required if the total budget year tax levy is $1,000 or less.

Otter Township
Cowley County

2021

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

Budgeted Funds for 2020	Tax Levy Amount in 2020 Budget	Allocation for Year 2021				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	4,147	89	2	41	0	0
Debt Service	0	0	0	0	0	0
Library	0	0	0	0	0	0
Road	53,782	1,150	27	533	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
	0	0	0	0	0	0
Total	57,929	1,239	29	574	0	0

County Treas Motor Vehicle Estimate 1,239

County Treas Recreational Vehicle Estimate 29

County Treas 16/20M Vehicle Estimate 574

County Treas Commercial Vehicle Tax Estimate 0

County Treas Watercraft Tax Estimate 0

MVT Factor 0.02139

RVT Factor 0.00050

16/20M Factor 0.00991

Comm Veh Factor 0.00000

Watercraft Factor 0.00000

Otter Township

2021

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2019	Current Amount for 2020	Proposed Amount for 2021	Transfers Authorized by Statute
General	Special Machinery	-	-	-	
General	Special Machinery	-	-	-	
Road	Special Machinery	-	-	20,000	68-141g
	Total	0	0	20,000	
	Adjustments*				
	Adjusted Totals	0	0	20,000	

*Note: Adjustments are required only if the transfer is being made in 2020 and/or 2021 from a non-budgeted fund.

Otter Township
Cowley County

2021

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Interest Rate %	Amount Issued	Amount Outstanding Jan 1,2020	Date Due		Amount Due 2020		Amount Due 2021	
					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 1,2020	Payments Due 2020	Payments Due 2021
Grader	9/8/17	60	5.00	36,743	11,994	7,239	7,239
				Total	**11,994**	**7,239**	**7,239**

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

Otter Township

2021

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance January 1	3,268	1,907	1,060
Receipts:			
Ad Valorem Tax	2,589	4,147	xxxxxxxxxxxxxxxx
Delinquent Tax	11		
Motor Vehicle Tax	139	57	89
Recreational Vehicle Tax	4	1	2
16/20 M Vehicle Tax	45	30	41
Commercial Vehicle Tax			0
Watercraft Tax			0
LAVTR			0
Gross Earnings (Intangibles) Tax			0
Interest on Idle Funds			
Neighborhood Revitalization Rebate			
Miscellaneous			0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**2,788**	**4,235**	**132**
Resources Available:	**6,056**	**6,142**	**1,192**
Expenditures:			
Officers Pay	3,600	3,600	3,600
Salaries & Wages			
Employee Benefits			
Supplies	549	1,482	1,500
Equipment			
Buildings Maintenance			
Insurance			
Cash Forward (2021 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	**4,149**	**5,082**	**5,100**
Unencumbered Cash Balance Dec 31	1,907	1,060	xxxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount:	5,200	5,082	5,100
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	5,100
		Tax Required	3,908
	Delinquent Comp Rate:	0.0%	0
		Amount of 2020 Ad Valorem Tax	3,908

CPA Summary

Otter Township

2021

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Road**	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance January 1	3,084	19,741	18,185
Receipts:			
Ad Valorem Tax	53,141	53,782	xxxxxxxxxxxxxxxx
Delinquent Tax	206		
Motor Vehicle Tax	1,141	1,177	1,150
Recreational Vehicle Tax	28	15	27
16/20M Vehicle Tax	623	613	533
Commercial Vehicle Tax			0
Watercraft Tax			0
Special Highway/Gasoline Tax	1,822	1,857	1,822
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**56,961**	**57,444**	**3,532**
Resources Available:	**60,045**	**77,185**	**21,717**
Expenditures:			
Salaries & Wages			
Employee Benefits			
Road Maintenance	40,304		56,781
Road Materials		29,000	
Equipment			
Other		30,000	
Cash Forward (2021 column)			
Transfer to Special Machinery			20,000
Does transfer exceed 25% of Resources Avail			
Miscellaneous			
Does misc. exceed 10% of Total Expenditures			
Total Expenditures	**40,304**	**59,000**	**76,781**
Unencumbered Cash Balance Dec 31	19,741	18,185	xxxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount:	58,800	59,000	76,781
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	76,781
		Tax Required	55,064
	Delinquent Comp Rate:	0.0%	0
		Amount of 2020 Ad Valorem Tax	55,064

Special Machinery

K.S.A. 68-141g	**2019 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

NOTICE OF BUDGET HEARING

The governing body of
Otter Township
Cowley County
will meet on at at 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 Cowley County Clerk's Office, 321 E. 10th Avenue, Winfield and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2021 Expenditures and Amount of 2020 Ad Valorem Tax establish the maximum limits of the 2021 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual 2019		Current Year Estimate 2020		Proposed Budget 2021		
Fund	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2020 Ad Valorem Tax	Est. Tax Rate*
General	4,149	1.354	5,082	1.972	5,100	3,908	1.853
Debt Service							
Library							
Road	40,304	27.787	59,000	25.570	76,781	55,064	26.114
Special Machinery							
Totals	44,453	29.141	64,082	27.542	81,881	58,972	27.967
Less: Transfers	0		0		20,000		
Net Expenditure	44,453		64,082		61,881		
Total Tax Levied	56,237		57,929		xxxxxxxxxxxxxxx		
Assessed Valuation:							
Township	1,929,860		2,103,334		2,108,591		
Outstanding Indebtedness, Jan 1	2018		2019		2020		
G.O. Bonds	0		0		0		
Other	0		0		0		
Lease Purchase Principal	30,025		18,305		11,994		
Total	30,025		18,305		11,994		

*Tax rates are expressed in mills.

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AFFIDAVIT OF PUBLICATION

See Proof on Next Page

Cowley CourierTraveler
200 East Fifth Avenue
(620) 442-4200

I, Arty Hicks, of lawful age, being duly sworn upon oath, deposes and says that I am the Advertising Manager of Cowley CourierTraveler, a publication that is a "legal newspaper" as that phrase is defined for the city of Arkansas City, for the County of Cowley County, in the state of Kansas, and that the attachment hereto contains the correct copy of what was published in said legal newspaper in consecutive issues on the following dates:

PUBLICATION DATES:
Jul. 29, 2020

Notice ID: APEUklZy00fO6i5pp82V
Notice Name: Otter

PUBLICATION FEE: $62.63

Advertising Manager

VERIFICATION

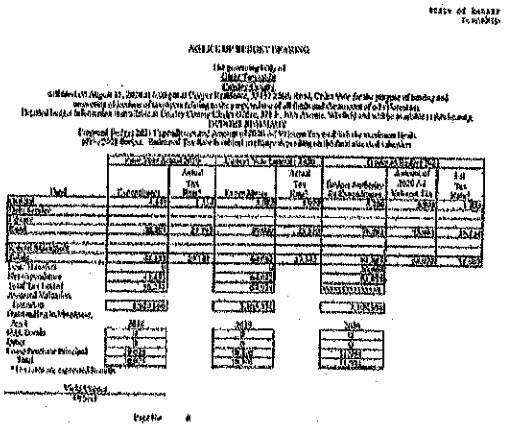
STATE OF KANSAS
COUNTY OF COWLEY COUNTY

Signed or attested before me on this
29th day of July A.D. 2020

Notary Public

CAROL S. KINCAID
Notary Public - State of Kansas
My Appt. Expires 1-10-2024

Expected print dimensions of advertisement - Width: 4.28 in., Height: 2.9 in.



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