

CERTIFICATE

2021

To the Clerk of Ellis, State of Kansas

We, the undersigned, officers of

Cottonwood Extension District # 17

certify that: (1) the hearing mentioned in the attached publication was held;

(2) after the Budget Hearing this budget was duly 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.

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			Budget Authority for Expenditures	Amount of 2020 Ad Valorem Tax	County Clerk's Use Only
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Fund	K.S.A.				
General	2-625	6	993,100	553,009	0.850
Debt Service	10-113				
Totals	xxxxxxxxxxx		993,100	553,009	0.850
Budget Summary		0	Resolution required?	Vote publication required?	No
Neighborhood Revitalization Rebate					

Assisted by:
Aliesa Woods
 NW Regional Director
 Address:
105 Experiment Farm Road
PO Box 786
Colby, KS 67701
 Email:
awoods@ksu.edu

Final Assessed Valuation:	County Clerk's Use Only
Ellis	387,474,009
Barton	
0	
0	
0	
Total Assessed Valuation	0
	November 1, 2020 Valuation

Attest: November 17, 2020

Donna J. Masters
 County Clerk

Allen P. Roth
Wanna E. Miller
Natalie S. Grier
Ramona W. ...
 Governing Body

CPA Summary

Computation to Determine Limit for 2021

	Amount of Levy
1. Total tax levy amount in 2020 budget	+ \$ <u>575,176</u>
2. Debt service levy in 2020 budget	- \$ <u>0</u>
3. Tax levy excluding debt service	\$ <u>575,176</u>

2020 Valuation Information for Valuation Adjustments

4. New improvements for 2020:	+ <u>4,749,334</u>	
5. Increase in personal property for 2020:		
5a. Personal property 2020	+ <u>13,154,631</u>	
5b. Personal property 2019	- <u>69,136,879</u>	
5c. Increase in personal property (5a minus 5b)	+ <u>0</u>	
		(Use Only if > 0)
6. Valuation of property that has changed in use during 2020:		<u>1,861,426</u>
7. Total valuation adjustment (sum of 4, 5c, 6)		<u>6,610,760</u>
8. Total estimated valuation July, 1,2020	<u>652,483,265</u>	
9. Total valuation less valuation adjustment (8 minus 7)		<u>645,872,505</u>
10. Factor for increase (7 divided by 9)		<u>0.01024</u>
11. Amount of increase (10 times 3)		+ \$ <u>5,887</u>
12. 2021 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 11)		\$ <u>581,063</u>
13. Debt service levy in this 2021 budget		<u>0</u>
14. 2021 budget tax levy, including debt service, prior to CPI adjustment (12 plus 13)		<u>581,063</u>
15. Consumer Price Index for all urban consumers for calendar year 2019		<u>0.018</u>
16. Consumer Price Index adjustment (3 times 15)		\$ <u>10,353</u>
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)		\$ <u>591,416</u>

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.

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

2020 Budgeted Funds	Tax Levy Amount in 2020 Budget	Allocation for Year 2021			
		MVT	RVT	16/20M Veh	Watercraft
General	575,176	49,120	918	1,172	477
Debt Service	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
Total	575,176	49,120	918	1,172	477

County Treas Motor Vehicle Estimate 49,120

County Treas Recreational Vehicle Estimate 918

County Treas 16/20M Vehicle Estimate 1,172

County Treas Commercial Vehicle Tax Estimate 5,241

County Treas Watercraft Tax Estimate 477

MVT Factor 0.08540

RVT Factor 0.00160

16/20M Factor 0.00204

Comm Veh Factor 0.00911

Watercraft Factor 0.00083

2021

Cottonwood Extension District # 17
 Ellis

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
	Totals	0	0	0	
	Adjustments*				
	Adjusted Totals	0	0	0	

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

Cottonwood Extension District # 17
Ellis

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
General Obligation:										
Total G.O.				0			0	0	0	0
Revenue Bonds:										
Total Revenue				0			0	0	0	0
Other:										
Total Other				0			0	0	0	0
Total				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
Total				0	0	0	0

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

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 Jan 1	233,759	340,126	211,269
Receipts:			
Ad Valorem Tax	572,880	575,176	xxxxxxxxxxxxxxxxxx
Delinquent Tax	0		
Motor Vehicle Tax	57,500	51,234	49,120
Recreational Vehicle Tax	931	931	918
16/20M Vehicle Tax	1,183	1,183	1,172
Commercial Vehicle Tax	5,501	5,600	5,241
Watercraft Tax	502	523	477
LAVTR			0
Kansas State Research & Extension	90,531	105,456	105,456
Non-appropriated (Reimbursable)	21,666	70,000	70,000
Other Receipts	1,464	500	500
In Lieu of Taxes (IRB)			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	752,158	810,603	232,884
Resources Available:	985,917	1,150,729	444,153
Expenditures:			
Audit, Bond, Legal Fees	15,122	20,000	20,000
Telephone	6,652	9,600	9,600
Rent and Utilities	5,829	12,000	12,000
Supplies, Stationery, Postage	13,573	15,000	15,000
Equipment	15,990	32,000	32,000
Ed. Program Support	17,460	30,000	30,000
Travel	17,261	15,000	28,000
Subsistence	4,822	8,000	14,000
Salaries	427,675	517,060	550,000
Employer Contributions - benefits	83,612	95,000	95,000
Capital outlay/equipment replacement rese	22,537	115,800	117,500
Non-appropriated (reimbursable)	15,258	70,000	70,000
Obligated Non-appropriated			
Cash Forward (2021 column)			
Miscellaneous			
Does misc. exceed 10% Total Expenditure			
Total Expenditures	645,791	939,460	993,100
Unencumbered Cash Balance Dec 31	340,126	211,269	xxxxxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount	918,455	958,460	993,100
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	993,100
		Tax Required	548,947
	Delinquent Comp Rate: 0.7%		4,062
	Amount of 2020 Ad Valorem Tax		553,009

CPA Summary

NOTICE OF BUDGET HEARING

The governing body of
Cottonwood Extension District # 17
Ellis

will meet on August 11, 2020 at 7:00 PM at 1800 12th Street, Great Bend, KS 67530 for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of tax to levied. Detailed budget information is available at Cottonwood Ext Dt. Offices at 1800 12th St., Great Bend, KS & 601 Main St., Hays, KS and will be available at this hearing.

SUPPORTING COUNTIES
 Ellis (home county) Barton

BUDGET SUMMARY

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

FUND	Prior Year Actual 2019		Current Year Estimate for 2020		Proposed Budget Year for 2021		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	Estimate Tax Rate*
General	645,791	0.848	939,460	0.848	993,100	553,009	0.848
Debt Service							
Totals	645,791	0.848	939,460	0.848	993,100	553,009	0.848
Less: Transfers	0		0		0		
Net Expenditures	645,791		939,460		993,100		
Total Tax Levied	587,319		575,176		xxxxxxxxxxxxxx		
Assessed Valuation:	655,087,075		678,341,831		652,483,265		

Outstanding Indebtedness,

Jan 1,	2018	2019	2020
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	0	0	0
Lease Pur. Princ.	0	0	0
Total	0	0	0

*Tax rates are expressed in mills.

Nathan Leiker
 Cottonwood District Board Chairman

STATE OF KANSAS, COUNTY OF ELLIS, SS:

Dawn Schnepf

of lawful age, being first duly sworn, depose and saith, he/she is Legal Representative of

The Hays Daily News

a daily newspaper printed in the State of Kansas, and published in and of general circulation in Ellis County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is published daily, except Monday and Saturday, is published at least weekly 50 times a year, has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of McPherson, Kansas in said County as second class matter.

That the attached notice is a true copy thereof and was published in the regular and entire Sunday issue of said newspaper for 1 day, the first publication thereof being made on the 26th day of June, A.D., 2020, and the last on the 26th day of June, A.D., 2020.

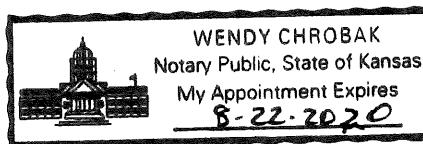
Affiant further says that he/she has personal knowledge of the statements above set forth, and that they are true.

Dawn R. Schnepf

Subscribed and sworn to before me this 27th day of July, A.D., 2020.

W. J. Allen
Notary Public.

Printer's Fees, \$163.80



(Published in *The Hays Daily News* July 26, 2020)
NOTICE OF BUDGET HEARING

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Cottonwood Extension District #17
Ellis
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Ellis (home county) Barton

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Debt Service							
Totals	645,791	0.848	939,460	0.848	993,100	553,009	0.848
Less: Transfers	0		0		0		
Net Expenditures	645,791		939,460		993,100		
Total Tax Levied	587,319		575,176		xxxxxxxxxxxx		
Assessed Valuation:	655,087,075		678,341,831		652,483,265		

Outstanding Indebtedness,			
	2018	2019	2020
Jan 1,	0	0	0
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	0	0	0
Lease Pur. Princ.	0	0	0
Total	0	0	0

*Tax rates are expressed in mills.

Nathan Leiker
Cottonwood District Board Chairman

268534

(Published in the Great Bend Tribune, July 26, 2020) -1t

NOTICE OF BUDGET HEARING
 THE GOVERNING BODY OF
COTTONWOOD EXTENSION DISTRICT #17
ELLIS COUNTY

will meet on August 11, 2020, at 7:00 p.m., at
COTTONWOOD DISTRICT OFFICE, 1800 12TH ST., GREAT BEND, KS 67530
 for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of tax to be levied.

Detailed budget information is available at
COTTONWOOD DISTRICT OFFICES - 1800 12TH ST., GREAT BEND, KS AND
601 MAIN, HAYS, KS

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SUPPORTING COUNTIES

Ellis County (home county) Barton County

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	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Bud. Author. Expenditures	Amount of 2021 Ad Valorem Tax	Estimate Tax Rate*
General	645,791	0.848	939,460	0.848	993,100	553,009	0.848
Debt Service							
TOTALS	645,791	0.848	939,460	0.848	993,100	553,009	0.848
Less: Transfers	0		0		0		
Net Expenditure	645,791		939,460		993,100		
Total Tax Levied	587,319		575,176		xxxxxxx		
Ass'd Valuation	655,087,075		678,341,831		652,483,265		

OUTSTANDING INDEBTEDNESS, JANUARY 1

	2018	2019	2020
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	0	0	0
Lease Purch Princ	0	0	0
Total	0	0	0

*Tax rates are expressed in mills

Nathan Leiker

Cottonwood District Board Chair