State of Kansas
Special District
2024

# CERTIFICATE

To the Clerk of Ellis County, 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 2024; and
(3) the Amount(s) of 2023 Ad Valorem Tax are within statutory limitations for the 2024 Budget.

| Table of Contents: | | Page No. | 2024 Adopted Budget: Budget Authority for Expenditures | Amount of 2023 Ad Valorem Tax | Final Tax Rate (County Clerk's Use Only) |
|---|---|---|---|---|---|
| Allocation of MVT, RVT & 16/20M Veh | | 2 | | | |
| Schedule of Transfers | | 3 | | | |
| Statement of Indebt. & Lease/Purchase | | 4 | | | |
| **Fund** | **K.S.A.** | | | | |
| General | 2-625 | 5 | 1,156,000 | 577,112 | 0.694 |
| Debt Service | 10-113 | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| **Totals** | | xxxxxxx | 1,156,000 | 577,112 | 0.694 |
| Budget Hearing Notice | | | | | |
| Combined Rate and Budget Hearing Notice | | | | | |
| RNR Hearing Notice | | | | | |
| Neighborhood Revitalization | | | | | |

| | Final County Assessed Valuation — County Clerk's Use Only |
|---|---|
| Ellis County | 512,475,588 |
| Barton County | 320,986,564 |
| 0 | |
| 0 | |
| 0 | |
| Nov 1, 2023 Total Assessed Valuation | 833,462,152 |

Revenue Neutral Rate: 0.694

Assisted by:

Address:

Email:

Date Attested: November 1, 2023

County Clerk

Governing Body

**CPA Summary**

Cottonwood Extension District #17
Ellis County

2024

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

| 2023 Budgeted Funds | Tax Levy Amount in 2023 Budget | Allocation for Year 2024 | | | | |
|---|---|---|---|---|---|---|
| | | MVT | RVT | 16/20M Veh | Comm Veh | Watercraft |
| General | 573,814 | 42,141 | 910 | 1,194 | 4,579 | 251 |
| Debt Service | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 573,814 | 42,141 | 910 | 1,194 | 4,579 | 251 |

County Treas Motor Vehicle Estimate 42,141

County Treas Recreational Vehicle Estimate 910

County Treas 16/20M Vehicle Estimate 1,194

County Treas Commercial Vehicle Tax Estimate 4,579

County Treas Watercraft Tax Estimate 251

MVT Factor 0.07344

RVT Factor 0.00159

16/20M Factor 0.00208

Comm Veh Factor 0.00798

Watercraft Factor 0.00044

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

| Adopted Budget **General** | Prior Year Actual for 2022 | Current Year Estimate for 2023 | Proposed Budget Year for 2024 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 449,416 | 504,528 | 339,396 |
| Receipts: | | | |
| Ad Valorem Tax | 643,762 | 573,814 | xxxxxxxxxxxxxxxxx |
| Delinquent Tax | | | |
| Motor Vehicle Tax | | 50,218 | 42,141 |
| Recreational Vehicle Tax | | 1,092 | 910 |
| 16/20M Vehicle Tax | | 1,149 | 1,194 |
| Commercial Vehicle Tax | | 4,974 | 4,579 |
| Watercraft Tax | | 665 | 251 |
| LAVTR | | 0 | 0 |
| Kansas State Research & Extension | 73,061 | 105,456 | 113,360 |
| Non-appropriated (Reimbursable) | 21,118 | 80,000 | 80,000 |
| Other | 839 | 500 | 500 |
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| In Lieu of Taxes (IRB) | | | |
| Interest on Idle Funds | | | |
| Neighborhood Revitalization Rebate | | | 0 |
| Miscellaneous | | | |
| Does misc. exceed 10% of Total Receipts | | | |
| **Total Receipts** | **738,780** | **817,868** | **242,934** |
| **Resources Available:** | **1,188,196** | **1,322,396** | **582,330** |
| Expenditures: | | | |
| Audit, Bond, Legal Fees | 18,341 | 22,000 | 22,000 |
| Telephone | 6,007 | 12,000 | 12,000 |
| Rent and Utilities | 26,950 | 44,000 | 60,000 |
| Supplies, Stationery, Postage | 14,582 | 20,000 | 24,000 |
| Equipment | 16,723 | 65,000 | 45,000 |
| Educational Program Support | 10,993 | 30,000 | 42,000 |
| Travel | 14,158 | 30,000 | 36,000 |
| Subsistence | 2,719 | 15,000 | 18,000 |
| Salaries | 431,512 | 550,000 | 575,000 |
| Employer Contributions - benefits | 80,125 | 115,000 | 115,000 |
| Capital outlay/equipment replacement | 45,000 | 0 | 127,000 |
| Non-appropriated (reimbursable) | 16,558 | 80,000 | 80,000 |
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| Cash Forward (2024 column) | | | |
| Miscellaneous | | | |
| Does misc. exceed 10% Total Expenditures | | | |
| **Total Expenditures** | **683,669** | **983,000** | **1,156,000** |
| Unencumbered Cash Balance Dec 31 | 504,528 | 339,396 | xxxxxxxxxxxxxxxxx |
| 2022/2023/2024 Budget Authority Amount: | 1,007,000 | 1,233,000 | 1,156,000 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 1,156,000 |
| | | Tax Required | 573,670 |
| | Delinquent Comp Rate: | 0.6% | 3,442 |
| | | Amount of 2023 Ad Valorem Tax | 577,112 |

**CPA Summary**

Published in Hays Daily News
Jul 20, 2023

State of Kansas
Special District

## NOTICE OF BUDGET HEARING

The governing body of
**Cottonwood Extension District #17**
Ellis County
will meet on August 8, 2023 at 7:00 pm at 601 Main St., Hays, KS 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 Extension District Offices and will be available at this hearing.

**SUPPORTING COUNTIES**
Ellis County (home county) Barton County

**BUDGET SUMMARY**
Proposed Budget 2024 Expenditures and Amount of Current Year Estimate for 2023 Ad Valorem Tax establish the maximum limit of the 2024 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

| | Prior Year Actual 2022 | | Current Year Estimate for 2023 | | Proposed Budget Year for 2024 | | |
|---|---|---|---|---|---|---|---|
| FUND | Expenditures | Actual Tax Rate* | Expenditures | Actual Tax Rate* | Budget Authority for Expenditures | Amount of 2023 Ad Valorem Tax | Proposed Estimated Tax Rate* |
| General | 683,669 | 0.850 | 983,000 | 0.766 | 1,156,000 | 577,112 | 0.694 |
| Debt Service | | | | | | | |
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| | | | | | | | |
| | | | | | | | |
| Totals | 683,669 | 0.850 | 983,000 | 0.766 | 1,156,000 | 577,112 | 0.694 |
| | | | | | | *Revenue Neutral Rate** | *0.694* |
| Less: Transfers | 0 | | 0 | | 0 | | |
| Net Expenditures | 683,669 | | 983,000 | | 1,156,000 | | |
| Total Tax Levied | 573,264 | | 573,814 | | xxxxxxxxxxxxxxxx | | |
| Assessed Valuation: | 676,357,063 | | 751,273,594 | | 832,147,442 | | |

Outstanding Indebtedness

| Jan 1, | 2021 | 2022 | 2023 |
|---|---|---|---|
| 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.
***Revenue Neutral Rate as defined by KSA 79-2988*

Allen Roth
Cottonwood Extension District #17, Board Chairman

Page No.

1281310

THE HAYS DAILY NEWS
**AFFIDAVIT OF PUBLICATION**

See Proof on Next Page

AFFIDAVIT OF PUBLICATION: #1281310

STATE OF KANSAS
SS.
COUNTY OF ELLIS

I, Dawn Schnepf, as publisher/agent of

THE HAYS DAILY NEWS

of Ellis County, State of Kansas, state that this newspaper is a qualified newspaper, published and of general circulation in said county, was published in regular edition of said paper, and that the notice of which the annexed is a copy was published on the following date(s):.

07/20/2023

Dawn R. Schnepf
Agent Signature

Subscribed and sworn to before me this

20th day of July, A.D. 2023.

Notary Public

Advertising Fee: $145.86

WENDY CHROBAK
Notary Public, State of Kansas
My Appointment Expires
8-22-2024

Cottonwood Extension District #17
Ellis County

2024

## STATEMENT OF INDEBTEDNESS

| Type of Debt | Date of Issue | Interest Rate % | Amount Issued | Amount Outstanding Jan 1, 2023 | Date Due | | Amount Due 2023 | | Amount Due 2024 | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | 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, 2023 | Payments Due 2023 | Payments Due 2024 |
|---|---|---|---|---|---|---|---|
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| | | | | **Total** | **0** | **0** | **0** |

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

2024

Cottonwood Extension District #17
Ellis County

**Schedule of Transfers**

| Expenditure Fund Transferred From: | Receipt Fund Transferred To: | Actual Amount for 2022 | Current Amount for 2023 | Proposed Amount for 2024 | Transfers Authorized by Statute |
|---|---|---|---|---|---|
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| | **Totals** | 0 | 0 | 0 | |
| | **Adjustments*** | | | | |
| | **Adjusted Totals** | 0 | 0 | 0 | |

*Note: Adjustments are required only if the transfer is being made in 2023 and/or 2024 from a non-budgeted fund.