State of Kansas
Special District
2025

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 2025; and
(3) the Amount(s) of 2024 Ad Valorem Tax are within statutory limitations for the 2025 Budget.

Table of Contents:		Page No.	2025 Adopted Budget: Budget Authority for Expenditures	Amount of 2024 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	1,133,000	580,224	0.6666
Debt Service	10-113				
Totals		xxxxxxx	1,133,000	580,224	0.6666
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	536,651,289
	Barton	333,865,347
	0	
	0	
	0	
	Nov 1, 2024 Total Assessed Valuation	870,516,636

Tif Amount
-4,222,333

Revenue Neutral Rate: 0.666

Assisted by:

Address:

Email:

Date Attested: Nov 1, 2024

County Clerk

Governing Body

Allen P. Roth

CPA Summary

Cottonwood Extension District #17
Ellis County

2025

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

2024 Budgeted Funds	Tax Levy Amount in 2024 Budget	Allocation for Year 2025				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	577,112	45,707	967	1,018	4,819	539
Debt Service	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
Total	577,112	45,707	967	1,018	4,819	539

County Treas Motor Vehicle Estimate 45,707

County Treas Recreational Vehicle Estimate 967

County Treas 16/20M Vehicle Estimate 1,018

County Treas Commercial Vehicle Tax Estimate 4,819

County Treas Watercraft Tax Estimate 539

MVT Factor 0.07920

RVT Factor 0.00168

16/20M Factor 0.00176

Comm Veh Factor 0.00835

Watercraft Factor 0.00093

2025

Cottonwood Extension District #17
Ellis County

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2023	Current Amount for 2024	Proposed Amount for 2025	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 2024 and/or 2025 from a non-budgeted fund.

Cottonwood Extension District #17
Ellis County

2025

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Interest Rate %	Amount Issued	Amount Outstanding Jan 1, 2024	Date Due		Amount Due 2024		Amount Due 2025	
					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, 2024	Payments Due 2024	Payments Due 2025
				Total	**0**	**0**	**0**

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

Cottonwood Extension District #17
Ellis County

2025

State of Kansas
Special District

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	504,527	551,887	304,564
Receipts:			
Ad Valorem Tax	635,182	577,112	xxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax		42,141	45,707
Recreational Vehicle Tax		910	967
16/20M Vehicle Tax		1,194	1,018
Commercial Vehicle Tax		4,579	4,819
Watercraft Tax		251	539
LAVTR			0
Kansas State Research and Extension	102,878	114,490	115,622
Non-appropriated (Reimbursable)	51,795	80,000	80,000
Other	10,978	3,000	3,000
In Lieu of Taxes (IRB)			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	**800,832**	**823,677**	**251,673**
Resources Available:	**1,305,359**	**1,375,564**	**556,237**
Expenditures:			
Audit, Bond, Legal Fees	14,129	20,000	20,000
Telephone	6,946	10,000	10,000
Rent and Utilities	29,400	45,000	45,000
Supplies, Stationery, Postage	13,082	20,000	20,000
Equipment	16,351	45,000	30,000
Educational Program Support	15,669	30,000	35,000
Travel	18,074	36,000	30,000
Subsistence	5,612	15,000	15,000
Salaries	480,422	575,000	630,000
Employer Contributions - benefits	87,709	115,000	135,000
Capital outlay/equipment replacement	40,330	80,000	83,000
Non-appropriated (reimbursable)	25,748	80,000	80,000
Cash Forward (2025 column)			
Miscellaneous			
Does misc. exceed 10% Total Expenditures			
Total Expenditures	**753,472**	**1,071,000**	**1,133,000**
Unencumbered Cash Balance Dec 31	551,887	304,564	xxxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount:	1,233,000	1,156,000	1,133,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,133,000
		Tax Required	576,763
	Delinquent Comp Rate:	0.6%	3,461
		Amount of 2024 Ad Valorem Tax	580,224

CPA Summary

Desired Carryover Into 2026	
Desired Carryover Amount:	$0
Estimated Mill Rate Impact:	
2025 Tot Exp/Non-Appr Must Be:	**$0**
Expenditures Must Be Changed by:	**$0**

Projected Carryover Into 2026	
$304,564	2024 Ending Cash Balance (est.)
$251,673	2025 Non-AV Receipts (est.)
$576,763	2025 Ad Valorem Tax (est.)
$1,133,000	Total 2025 Resources Available
$791,146	Less 2023 Expenditures + 5%
$341,854	**Projected 2026 Carryover (est.)**

Estimated Mill Rate & Revenue Neutral Rate Comparison	
0.666	2025 Estimated Fund Mill Rate
0.694	2024 Fund Mill Rate
0.666	**Revenue Neutral Rate (KSA 79-2988)**
0.666	2025 Estimated Total Mill Rate
0.694	2024 Total Mill Rate
Is a rate hearing/resolution required:	No

THE HAYS DAILY NEWS

AFFIDAVIT OF PUBLICATION

See Proof on Next Page

AFFIDAVIT OF PUBLICATION: #2519320

STATE OF KANSAS
SS.
COUNTY OF ELLIS

I, Elaine Suever, 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):.

07/31/2024

Elaine Suever
Agent Signature

Subscribed and sworn to before me this

31st day of July, A.D. 2024

NOTARIAL SEAL STATE OF OHIO

KELLI METZGER
NOTARY PUBLIC, STATE OF OHIO
MY COMMISSION EXPIRES OCTOBER 19, 2024

Kelli Metzger
Notary Public

Advertising Fee: $62.92

PROOF OF PUBLICATION

STATE OF KANSAS
BARTON COUNTY

SS.

Audra Musil

of lawful age, duly sworn upon oath states that She

is the Legals Clerk

of **THE GREAT BEND TRIBUNE**

THAT said newspaper has been published at least weekly fifty (50) times a year and has been so published for at least five years prior to the first publication of the attached notice:

THAT said paper was entered as second class mail matter at the post office of its publication:

THAT said paper has a general paid circulation on a daily, or weekly, or monthly, or yearly basis in

BARTON County, Kansas, and is

NOT a trade, religious or fraternal publication and has been PRINTED and published in BARTON County, Kansas.

That the attached notice was published in a regular issue of said newspaper

for 1 consecutive weeks, the first publication being on the 27th day of July 2024 and the last publication on the 27th day of July 2024.

Publication Fee $ 19.80

Affidavit, Notary's Fees $_____

Additional Copies_____at_____ $_____

Total Publication Fee $_____

(Sign) Audra Musil

Witness my hand this 29th day of July, 2024

SUBSCRIBED and Sworn to before me this 29th

day of July 2024

Linda Pringle

(Notary Public)

NOTARY PUBLIC - STATE OF KANSAS
Linda Pringle
My Appt. Exp. 3-8-27

My commission expires_____

(Published in the Great Bend Tribune, July 27, 2024) -1t

NOTICE OF BUDGET HEARING
THE GOVERNING BODY OF
COTTONWOOD EXTENSION DISTRICT #17
Ellis County
will meet on August 13, 2024, at 7:00 p.m., at
601 MAIN ST., HAYS, KS
AND 3007 10TH ST., GREAT BEND, 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 2025 Expenditures and Amount of Current Year Estimate for 2024 Ad Valorem Tax establish the maximum limits of the 2025 budget. Estimated Tax Rate is subject to change depending on final assessed valuation.

	Prior Year Actual 2023		Current Year Estimate for 2024		Proposed Budget for 2025		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Bud. Author. Expenditures	Amount of 2024 Ad Valorem Tax	Proposed Est. Tax Rate*
General	753,472	0.766	1,071,000	0.694	1,133,000	580,224	0.666
Debt Service							
Totals	753,472	0.766	1,071,000	0.694	1,133,000	580,224	0.666
				Revenue Neutral Rate**			0.666
Less: Transfers	0		0		0		
Net Expenditures	753,472		1,071,000		1,133,000		
Total Tax Levied	573,814		577,112		XXXXX		
Ass'd Valuation	751,273,594		834,234,720		871,151,468		

OUTSTANDING INDEBTEDNESS, JANUARY 1

	2022*	2023	2024
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
***Revenue Neutral Rate as defined by KSA 79-2988*

Allen Roth
Cottonwood Extension District #17, Board Chairman