County copy

State of Kansas
Special District

CERTIFICATE

2024

To the Clerk of Marion County, State of Kansas
We, the undersigned, officers of
Cottonwood Valley Drainage District

certify that: (1) the hearing mentioned in the attached publication was held; (2) after the Budget Hearing this budget was duly approved and adopted 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	2024 Adopted Budget: Amount of 2023 Ad Valorem Tax	2024 Adopted Budget: Final Tax Rate (County Clerk's Use Only)
Allocation MVT, RVT,16/20M Vehicle Ta		2			
Schedule of Transfers		3			
Statement of Indebt. & Lease/Purchase		4			
Fund	**K.S.A.**				
General	0	5	103,794	16,266	3.110
Debt Service	10-113				
Totals		xxxxxxxxx	103,794	16,266	
Budget Hearing Notice		7			
Combined Rate - Budget Hearing Notice					
RNR Hearing Notice					
Neighborhood Revitalization Rebate		7			

May not exceed RNR

County Clerk's Use Only

5,229,885

Nov. 1, 2023 Total Assessed Valuation

Revenue Neutral Rate 3.111

Assisted by:
Tina D. Spencer
Marion County Clerk
Address:
200 S. Third St., Suite 104
Marion, KS 66861
Email:
coclerk@marioncoks.net

x John R. Hett - Pres.
Alan Hett
Dawn Markley

Attest: August 24, 2023

County Clerk

Governing Body

CPA Summary

RNRST 10/25/23 pld

Cottonwood Valley Drainage District
Marion 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	16,268	694	31	10	93	4
Debt Service	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
Total	16,268	694	31	10	93	4

County Treas Motor Vehicle Estimate 694

County Treas Recreational Vehicle Estimate 31

County Treas 16/20M Vehicle Estimate 10

County Treas Commercial Vehicle Tax Estimate 93

County Treas Watercraft Tax Estimate 4

MVT Factor 0.04266

RVT Factor 0.00191

16/20M Factor 0.00061

Comm Veh Facto 0.00572

Watercraft Factor 0.00025

2024

Cottonwood Valley Drainage District
Marion 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
	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.

Cottonwood Valley Drainage District
Marion 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
			Total	**0**	**0**	**0**	**0**

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

Cottonwood Valley Drainage District
Marion County
FUND PAGE FOR FUNDS WITH A TAX LEVY

2024

State of Kansas
Special District

Adopted Budget **General**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	126,630	102,016	86,696
Receipts:			
Ad Valorem Tax	15,982	16,268	xxxxxxxxxxxxxxxx
Delinquent Tax	358		
Motor Vehicle Tax	749	837	694
Recreational Vehicle Tax	41	25	31
16/20M Vehicle Tax	2	2	10
Commercial Vehicle Tax	98	22	93
Watercraft Tax	7	5	4
LAVTR		0	0
In Lieu of Taxes			
Veh Rental Excise Tax	1		
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	**17,238**	**17,159**	**832**
Resources Available:	**143,868**	**119,175**	**87,528**
Expenditures:			
Director Fees	1,350	2,250	2,250
Publications	502	229	229
Labor Pasture Clearing	40,000		
Supplies-Rock/Rip Rap		5,000	5,000
Projects		25,000	25,000
Cash Forward (2024 column)		0	71,315
Miscellaneous			
Does misc. exceed 10% Total Expenditure			
Total Expenditures	**41,852**	**32,479**	**103,794**
Unencumbered Cash Balance Dec 31	102,016	86,696	xxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount	132,960	118,519	103,794
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	103,794
		Tax Required	16,266
	Delinquent Comp Rate:	0.0%	0
		Amount of 2023 Ad Valorem Tax	16,266

CPA Summary

State of Kansas
2024 Special District

NOTICE OF BUDGET HEARING

The governing body of
Cottonwood Valley Drainage District
Marion County
will meet on August 10, 2023 at 7:00 p.m. at the Rock Quarry Scale House 2052 Timber Road, Marion 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 the Marion County Clerk's Office, 200 S. Third St., Marion and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2024 Expenditures and Amount of 2023 Ad Valorem Tax establish the maximum limits 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	41,852	3.306	32,479	3.217	103,794	16,266	3.111
Debt Service							
Totals	41,852	3.306	32,479	3.217	103,794	16,266	3.111
						*Revenue Neutral Rate***	*3.111*
Less: Transfers	0		0		0		
Net Expenditures	41,852		32,479		103,794		
Total Tax Levied	16,271		16,268		xxxxxxxxxxxxxxxx		
Assessed Valuation	4,920,455		5,055,914		5,227,937		

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*

Darvin Markley
Treasurer

Cottonwood Valley Drainage District 2024

2024 Neighborhood Revitalization Rebate

Budgeted Funds for 2024	2023 Ad Valorem before Rebate**	2023 Mil Rate before Rebate	Estimate 2024 NR Rebate
General	0		0
Debt Service			0
			0
			0
			0
			0
TOTAL	0	0.000	0

2023 July 1 Valuation: 5,227,937

Valuation Factor: 5,227.937

Neighborhood Revitalization Subj to Rebate: 0

Neighborhood Revitalization factor: _____

**This information comes from the 2024 Budget Summary page. See instructions tab #12 for completing the Neighborhood Revitalization Rebate table.

AFFIDAVIT OF PUBLICATION

STATE OF KANSAS, MARION COUNTY, ss:

Debra Steele, being first duly sworn, deposes and says:

That she is the sales manager of the Marion County Record, a weekly newspaper printed in the State of Kansas, and published in and of general circulation in Marion County, Kansas, with a general paid circulation on a weekly basis in Marion County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

That said newspaper is a weekly newspaper published at least 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 one or more post offices in said County as Periodical Class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper, the first publication thereof being made as aforesaid on the 12th day of July, 2023.

Debra Steele

Subscribed and sworn to before me this
12th day of July, 2023

Notary Public, Marion County, Kansas
My appointment expires

CHERI BENTZ
Notary Public - State of Kansas
My Appt. Expires 1/07/27

(Seal)

PUBLICATION FEE: $293.00

First published July 12, 2023, in the Marion County Record, Marion, Kansas (1t)

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Marion County

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Totals	41,852	3.306	32,479	3.217	103,794	16,266	3.111
						*Revenue Neutral Rate***	*3.111*
Less: Transfers	0		0		0		
Net Expenditures	41,852		32,479		103,794		
Total Tax Levied	16,271		16,268				
Assessed Valuation	4,920,455.		5,055,914		5,227,937		
Outstanding Indebtedness, Jan 1	2021		2022		2023		
G.O. Bonds	0		0		0		
Other	0		0		0		
Lease Purchase Principal	0		0		0		
Total	0		0		0		

*Tax rates are expressed in mills.

**Revenue Neutral Rate as defined by KSA 79-2988

Darvin Markley

Treasurer

M-43-2595