State of Kansas
Special District

CERTIFICATE

2022

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 2022; and
(3) the Amount(s) of 2021 Ad Valorem Tax are within statutory limitations for the 2022 Budget.

Table of Contents:		Page No.	2022 Adopted Budget: Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	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	1,007,000	573,264	0.850
Debt Service	10-113				
Totals		xxxxxxxxxxx	1,007,000	573,264	0.850
Budget Summary		0			
Neighborhood Revitalization Rebate					

Final Assessed Valuation:	County Clerk's Use Only
Ellis	404,614,287
Barton	
0	
0	
0	
Total Assessed Valuation	0
	November 1, 2021 Valuation

Assisted by:
Aliesa Woods, Regional Dir

Address:
PO Box 786
Colby, KS 67701

Email:
awoods@ksu.edu

Attest: 11/9 2021

County Clerk

Governing Body

CPA Summary

Cottonwood Extension District # 17
Ellis

2022

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

2021 Budgeted Funds	Tax Levy Amount in 2021 Budget	Allocation for Year 2022				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	553,009	49,580	969	1,124	5,148	182
Debt Service	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
Total	553,009	49,580	969	1,124	5,148	182

County Treas Motor Vehicle Estimate 49,580

County Treas Recreational Vehicle Estimate 969

County Treas 16/20M Vehicle Estimate 1,124

County Treas Commercial Vehicle Tax Estimate 5,148

County Treas Watercraft Tax Estimate 182

MVT Factor 0.08965

RVT Factor 0.00175

16/20M Factor 0.00203

Comm Veh Factor 0.00931

Watercraft Factor 0.00033

2022

Cottonwood Extension District # 17
Ellis

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2020	Current Amount for 2021	Proposed Amount for 2022	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 2021 and/or 2022 from a non-budgeted fund.

Cottonwood Extension District # 17
Ellis

2022

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Interest Rate %	Amount Issued	Amount Outstanding Jan 1,2021	Date Due		Amount Due 2021		Amount Due 2022	
					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 1,2021	Payments Due 2021	Payments Due 2022
				Total	**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 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	340,125	421,384	209,749
Receipts:			
Ad Valorem Tax	649,299	553,009	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			49,580
Recreational Vehicle Tax			969
16/20M Vehicle Tax			1,124
Commercial Vehicle Tax			5,148
Watercraft Tax			182
LAVTR			0
Kansas State Research & Extension	101,864	105,456	105,456
Non-appropriated (Reimbursable)	23,133	24,000	70,000
In Lieu of Taxes (IRB)			
Interest on Idle Funds	429	500	
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	**774,725**	**682,965**	**232,459**
Resources Available:	**1,114,850**	**1,104,349**	**442,208**
Expenditures:			
Audit, Bond, Legal Fees	14,778	18,000	20,000
Telephone	8,065	9,600	12,000
Rent and Utilities	5,416	15,000	44,000
Supplies, Stationery, Postage	13,182	15,000	18,000
Equipment	14,326	32,000	35,000
Educational Program Support	13,713	30,000	35,000
travel	8,384	18,000	30,000
Subsistence	751	7,000	16,000
Salaries	499,052	550,000	572,000
Employer Contributions - benefits	96,880	95,000	105,000
Capital outlay/equipment replacement	0	40,000	50,000
Non-appropriated (reimbursable)	18,918	65,000	70,000
Obligated Non-appropriated			
Cash Forward (2022 column)			
Miscellaneous			
Does misc. exceed 10% Total Expenditure			
Total Expenditures	**693,465**	**894,600**	**1,007,000**
Unencumbered Cash Balance Dec 31	421,384	209,749	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	939,460	993,100	1,007,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,007,000
		Tax Required	564,792
	Delinquent Comp Rate:	1.5%	8,472
		Amount of 2021 Ad Valorem Tax	573,264

CPA Summary

State of Kansas
City

2022

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of

Cottonwood Extension District # 17

will meet on August 30, 2021, at 7:00 PM at Cottonwood Extension District Office meeting room - 601 Main St., Hays, KS for the purpose of hearing and answering objections of taxpayers relating to the Revenue Neutral Rate and the amount of ad valorem tax and the proposed use of all funds.

Detailed budget information is available at Cottonwood District Great Bend Office and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2022 Expenditures and Amount of Current Year Estimate for 2021 Ad Valorem Tax establish the maximum limits of the 2022 budget.
Proposed Tax Rate is subject to change dependent on the final assessed valuation.

	Prior Year Actual for 2020		Current Year Estimate for 2021		Proposed Budget for 2022		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	Proposed Tax Rate*
General	693,465	0.848	894,600	0.850	1,007,000	573,264	0.848
	693,465	0.848	894,600	0.850	1,007,000	573,264	0.848
							0.823
	0		0		0		
	693,465		894,600		1,007,000		
	575,176		553,009		xxxxxxxxxxxxxxxxx		
	678,341,831		265,991,848		675,993,101		
Non-Budgeted Funds							
Totals	680,997,403	1.696	269,228,657	1.700	679,014,101	1,146,528	2.519
						*Revenue Neutral Rate***	*0.823*
Less: Transfers							
Net Expenditure	680,997,403		269,228,657		679,014,101		
Total Tax Levied							
Assessed Valuation							

Outstanding Indebtedness, January 1,	2019	2020	2021
G.O. Bonds			
Revenue Bonds			
Other			
Lease Purchase Principal			
Total	0	0	0

*Tax rates are expressed in mills

** *Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13*

Kathie Rondeau
Executive Board Chair

AFFIDAVIT OF PUBLICATION : 269825

STATE OF KANSAS, COUNTY OF ELLIS, SS:

Dawn Schnepf

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

See Page 2 for a copy of the Notice.

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 newpaper is not a trade, religious or fraternal publication.

Said newsaper 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 Hays, 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 Wednesday issue of said newspaper for 1 day, the first publication thereof being made on the 18th day of August, A.D., 2021, and the last on the 18th day of August, A.D., 2021.

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
19th day of August, A.D., 2021.

Christy Fink
Notary Public.

Printer's Fees, $156.00

CHRISTY FINK
Notary Public - State of Kansas
My Appt. Expires 3-24-2024

Resolution No. 83021-1

A RESOLUTION OF THE COTTONWOOD EXTENSION DISTRICT # 17, KANSAS TO LEVY A PROPERTY TAX RATE EXCEEDING THE REVENUE NEUTRAL RATE;

WHEREAS, the Revenue Neutral Rate for the Cottonwood Extension District # 17 was calculated as 0.823 mills by the Ellis County Clerk; and

WHEREAS, the budget proposed by the Governing Body of the Cottonwood Extension District # 17 will require the levy of a property tax rate exceeding the Revenue Neutral Rate; and

WHEREAS, the Governing Body held a hearing on August 30, 2021 allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

WHEREAS, the Governing Body of the Cottonwood Extension District # 17, having heard testimony, still finds it necessary to exceed the Revenue Neutral Rate.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE COTTONWOOD EXTENSION DISTRICT # 17:

The Ellis County Clerk shall levy a property tax rate exceeding the Revenue Neutral Rate of 0.823 mills.

This resolution shall take effect and be in force immediately upon its adoption and shall remain in effect until future action is taken by the Governing Body.

ADOPTED this 30th day of August, 2021, and **SIGNED** by the Governing Body

(Published in *The Hays Daily News*, August 18, 2021) 1t

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

State of Kansas
City
2022

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	693,465	0.848	894,600	0.850	1,007,000	573,264	0.848
							0.823
	0		0		0		
	693,465		894,600		1,007,000		
	575,176		553,009		xxxxxxxxxxxxxxx		
	678,341,831		265,991,848		675,993,101		
Non-Budgeted Funds							
Totals	680,997,403	1.696	269,228,657	1.700	679,014,101	1,146,528	2.519
						Revenue Neutral Rate**	0.823
Less: Transfers							
Net Expenditure	680,997,403		269,228,657		679,014,101		
Total Tax Levied							
Assessed Valuation							

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G.O. Bonds			
Revenue Bonds			
Other			
Lease Purchase Principal			
Total	0	0	0

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** *Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13*

Kathie Rondeau
Executive Board Chair

270825