State of Kansas
City

2024

CERTIFICATE

To the Clerk of Gray County, State of Kansas

We, the undersigned, officers of

City of Montezuma

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.

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 of MVT, RVT, and 16/20M Vehicle Tax		2			
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Fund	**K.S.A.**				
General	12-101a	6	661,000	186,457	16.496
Special Highway		7	85,000		
PBC Sales Tax		7	633,550		
Water-Sewer Utility		8	600,000		
Electric Utility		8	1,428,252		
Trash Utility		9	210,000		
Non-Budgeted Funds-A		10			
Non-Budgeted Funds-B		11			
Totals		xxxxxx	3,617,802	186,457	16.496
Budget Hearing Notice					County Clerk's Use Only
Combined Rate and Budget Hearing Notice		12			11,302,946
RNR Hearing Notice					Nov 1, 2023 Total Assessed Valuation
Neighborhood Revitalization		13			

Revenue Neutral Rate: 15.310

Assisted by:
Kennedy McKee & Company, LLP

Address:
PO Box 1477
Dodge City, KS 67801

Email:
pfriess@kmc-cpa.com

GRAY COUNTY OFFICIAL SEAL COUNTY CLERK KANSAS

Attest: 10-4, 2023
Ashley Rogers
County Clerk

Governing Body

CPA Summary
No assurance is provided.

City of Montezuma

2024

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

Budgeted Funds for 2023	Ad Valorem Levy Tax Year 2022	Allocation for Year 2024				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	173,014	24,178	567	105	1,280	76
TOTAL	173,014	24,178	567	105	1,280	76

County Treas Motor Vehicle Estimate 24,178
County Treas Recreational Vehicle Estimate 567
County Treas 16/20M Vehicle Estimate 105
County Treas Commercial Vehicle Tax Estimate 1,280
County Treas Watercraft Tax Estimate 76

Motor Vehicle Factor 0.13975
Recreational Vehicle Factor 0.00328
16/20M Vehicle Factor 0.00061
Commercial Vehicle Factor 0.00740
Watercraft Factor 0.00044

City of Montezuma

2024

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
Electric Utility	General	-	150,000	150,000	12-825d
Water-Sewer Utility	General	25,000	25,000	25,000	12-825d
Trash Utility	General	25,000	25,000	25,000	12-825d
General	Capital Improvements	-	-	-	12-1,118
Special Highway	Special Machinery	6,198	6,700	6,520	68-141g
Water-Sewer Utility	Capital Improvements	225,000	25,000	150,000	12-825d
Electric Utility	Capital Improvements	75,000	-	75,000	12-825d
Trash Utility	Capital Improvements	45,000	25,000	25,000	12-825d
	Totals	401,198	256,700	456,520	
	Adjustments*				
	Adjusted Totals	401,198	256,700	456,520	

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

City of Montezuma

2024

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2023	Date Due		Amount Due 2023		Amount Due 2024	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
None											
Total G.O. Bonds					-			-	-	-	-
Revenue Bonds:											
PBC Revenue Bonds Ser 2019	1/24/2019	7/1/2039	2.0 - 4.4	3,150,000	2,855,000	1/1, 7/1	7/1	110,925	125,000	107,550	125,000
Total Revenue Bonds					**2,855,000**			**110,925**	**125,000**	**107,550**	**125,000**
Other:											
Electric Loan	3/1/2021	12/31/2030	0.25	200,000	160,304	1/1, 7/1	1/1, 7/1	389	19,863	339	19,913
Total Other					**160,304**			**389**	**19,863**	**339**	**19,913**
Total Indebtedness					**3,015,304**			**111,314**	**144,863**	**107,889**	**144,913**

City of Montezuma

2024

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Item 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
None							
Totals					**0**	**0**	**0**

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

City of Montezuma

2024

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	234,694	134,435	106,320
Receipts:			
Ad Valorem Tax	147,155	173,014	xxxxxxxxxxxxxxxx
Delinquent Tax	-	-	-
Motor Vehicle Tax	19,491	24,743	24,178
Recreational Vehicle Tax	398	399	567
16/20M Vehicle Tax	8	9	105
Commercial Vehicle Tax	1,004	1,144	1,280
Watercraft Tax	-	59	76
Gross Earning (Intangible) Tax	-	-	-
LAVTR	-	-	-
City and County Revenue Sharing	-	-	-
Airport	19,258	6,500	6,500
Community Building Income	-	30,000	25,000
Fines	2,251	1,000	1,000
RV Park Income	10,747	5,000	5,000
Fire Department	16,976	6,000	6,000
Franchise Fees	23,426	18,000	18,000
Golf Course Income	-	600	-
Licenses and Fees	579	300	200
Pickle Ball Court - Donation	-	-	-
Local Sales Tax	115,721	100,000	90,000
Swimming Pool Reimbursements	4,517	-	-
Federal Aid - SPARK	-	-	-
Transfer from Electric Utility	-	150,000	150,000
Transfer from Water-Sewer Utility	25,000	25,000	25,000
Transfer from Trash Utility	25,000	25,000	25,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-	(10,735)	(9,683)
Miscellaneous	22,000	15,000	-
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**433,531**	**571,033**	**368,223**
Resources Available:	**668,225**	**705,468**	**474,543**

City of Montezuma

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Resources Available:	668,225	705,468	474,543
Expenditures:			
General Government	198,919	232,000	255,000
Employee Benefit	88,001	96,000	108,000
Fire Department	9,158	18,700	20,000
Noxious Weed Department	11,548	12,000	25,000
Police Department	24,708	29,500	29,500
Street Department	65,600	84,948	80,000
Golf Course	98,591	100,000	115,000
0	-	-	-
Sub-Total detail page	496,525	573,148	632,500
Emergency Management	1,220	-	-
Airport	6,964	7,500	10,000
City Beautification	2,928	5,000	5,000
RV Park Expense	2,857	5,000	5,000
ADA Van	-	1,000	1,000
Swimming Pool	5,660	7,500	7,500
Pickle Ball Court Expenses	17,636	-	-
Transfer to Capital Impmt (walking track)	-	-	-
Cash Forward (2024 column)	-	-	-
Miscellaneous	-	-	-
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**533,790**	**599,148**	**661,000**
Unencumbered Cash Balance Dec 31	134,435	106,320	xxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount:	612,000	619,000	661,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	661,000
		Tax Required	186,457
	Delinquent Comp Rate:	0.0%	-
		Amount of 2023 Ad Valorem Tax	186,457

CPA Summary
No assurance is provided.

Adopted Budget **General Fund - Detail Expenditures**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Expenditures:			
General Government			
Salaries	107,603	128,000	140,000
Contractual	65,645	79,000	85,000
Commodities	25,671	25,000	30,000
Capital Outlay	-	-	
Total	**198,919**	**232,000**	**255,000**
Employee Benefit			
FICA	31,334	34,000	36,000
KPERS	40,111	44,000	50,000
Medicare	7,328	8,000	10,000
Workmen's Compensation	9,228	10,000	12,000
Total	**88,001**	**96,000**	**108,000**
Fire Department			
Salaries	3,240	5,200	6,000
Contractual	920	2,000	2,000
Commodities	1,295	1,500	2,000
Capital Outlay	3,703	10,000	10,000
Total	**9,158**	**18,700**	**20,000**
Noxious Weed Department			
Salaries	-	-	-
Contractual	-	-	-
Commodities	11,548	12,000	25,000
Capital Outlay	-	-	-
Total	**11,548**	**12,000**	**25,000**
Police Department			
Salaries	20,973	26,000	26,000
Contractual	1,306	1,000	1,000
Commodities	2,429	2,500	2,500
Capital Outlay	-	-	-
Total	**24,708**	**29,500**	**29,500**
Street Department			
Salaries	-	-	-
Contractual	49,371	-	-
Commodities	16,229	84,948	80,000
Capital Outlay	-	-	-
Total	**65,600**	**84,948**	**80,000**
Golf Course			
Salaries	38,913	40,000	50,000
Other	59,678	60,000	65,000
Total	**98,591**	**100,000**	**115,000**
Total	-	-	-
Page Total	**496,525**	**573,148**	**632,500**

(Note: Should agree with general sub-totals.)

City of Montezuma 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	48,743	68,357	58,920
Receipts:			
State of Kansas Gas Tax	25,812	26,280	26,080
County Transfers Gas	-	-	-
Interest on Idle Funds	-	-	-
Miscellaneous	-	-	-
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**25,812**	**26,280**	**26,080**
Resources Available:	**74,555**	**94,637**	**85,000**
Expenditures:			
Street Repair & Maintenance	-	29,017	78,480
Transfer to Special Machinery	6,198	6,700	6,520
Cash Forward (2024 column)	-	-	-
Miscellaneous	-	-	-
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**6,198**	**35,717**	**85,000**
Unencumbered Cash Balance Dec 31	68,357	58,920	-
2022/2023/2024 Budget Authority Amount:	56,808	79,700	85,000

Adopted Budget

PBC Sales Tax	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	537,505	528,333	591,408
Receipts:			
Sales Tax	533,702	500,000	450,000
Interest on Idle Funds	-	-	-
Miscellaneous	-	-	-
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**533,702**	**500,000**	**450,000**
Resources Available:	**1,071,207**	**1,028,333**	**1,041,408**
Expenditures:			
Debt Service:			
Bond principal	120,000	125,000	125,000
Bond interest	113,990	110,925	107,550
Commissions and postage	-	1,000	1,000
Culture and Recreation:			
Capital outlay	308,884	200,000	400,000
Cash Forward (2024 column)	-	-	-
Miscellaneous	-	-	-
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**542,874**	**436,925**	**633,550**
Unencumbered Cash Balance Dec 31	528,333	591,408	407,858
2022/2023/2024 Budget Authority Amount:	459,990	476,925	633,550

See Tab A

CPA Summary
No assurance is provided.

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water-Sewer Utility**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	326,411	272,647	220,147
Receipts:			
Charges to Customers - Sewer	96,450	100,000	105,000
Charges to Customers - Water	386,859	250,000	275,000
Reimbursements	208	5,000	-
Sale of Equipment	3,488	-	-
Miscellaneous	125	-	-
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**487,130**	**355,000**	**380,000**
Resources Available:	**813,541**	**627,647**	**600,147**
Expenditures:			
Administrative & General	931	5,000	5,000
Production	32,728	30,000	35,000
Distribution	84,623	125,000	125,000
Payroll	167,927	185,000	200,000
Non-Operating	4,036	7,500	10,000
Capital Outlay	649	5,000	50,000
Transfer to Capital Improvement	225,000	25,000	150,000
Transfer to General	25,000	25,000	25,000
Cash Forward (2024 column)	-	-	-
Miscellaneous	-	-	-
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**540,894**	**407,500**	**600,000**
Unencumbered Cash Balance Dec 31	272,647	220,147	147
2022/2023/2024 Budget Authority Amount:	672,500	613,500	600,000

Adopted Budget **Electric Utility**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	192,979	184,423	129,171
Receipts:			
Licenses and Fees	300	-	-
Charges to Customers	1,360,492	1,250,000	1,300,000
Miscellaneous	6,085	-	-
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,366,877**	**1,250,000**	**1,300,000**
Resources Available:	**1,559,856**	**1,434,423**	**1,429,171**
Expenditures:			
Administrative & General	12,755	20,000	20,000
Distribution	79,970	75,000	75,000
Non-Operating	2,399	20,000	20,000
Payroll	166,739	185,000	200,000
Benefits	130,239	150,000	150,000
Production	801,359	625,000	650,000
Sales Tax	86,654	60,000	68,000
Debt Service:			
Principal	19,814	19,863	19,913
Interest	438	389	339
Transfer to General	-	150,000	150,000
Transfer to Capital Improvement	75,000	-	75,000
Cash Forward (2024 column)	-	-	-
Miscellaneous	66	-	-
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,375,433**	**1,305,252**	**1,428,252**
Unencumbered Cash Balance Dec 31	184,423	129,171	919
2022/2023/2024 Budget Authority Amount:	1,637,252	1,544,252	1,428,252

CPA Summary
No assurance is provided.

City of Montezuma 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Trash Utility**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	89,861	63,636	30,000
Receipts:			
County Fees	62,857	67,500	70,000
Charges to Customers	105,484	100,000	110,000
Interest on Idle Funds	-	-	-
Miscellaneous	-	-	-
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**168,341**	**167,500**	**180,000**
Resources Available:	**258,202**	**231,136**	**210,000**
Expenditures:			
Contractual Services	93,569	112,500	120,000
County Fee	30,997	35,000	37,500
Brush Pit	-	3,636	2,500
Transfer to General	25,000	25,000	25,000
Transfer to Capital Improvement	45,000	25,000	25,000
Cash Forward (2024 column)	-	-	-
Miscellaneous	-	-	-
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**194,566**	**201,136**	**210,000**
Unencumbered Cash Balance Dec 31	63,636	30,000	-
2022/2023/2024 Budget Authority Amount:	209,000	209,000	210,000

Adopted Budget 0	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2022/2023/2024 Budget Authority Amount:	0	0	0

CPA Summary
No assurance is provided.

City of Montezuma

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2022 is reported)

2024

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Special Machinery		**Capital Improvement**		**ARPA Federal Grant**		**Walking Trail**		**Donations**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	31,210	Cash Balance Jan 1	643,980	Cash Balance Jan 1	73,558	Cash Balance Jan 1	85,100	Cash Balance Jan 1	-	833,848
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfer from:		Transfer from:		Federal aid	73,558	Donations	41,873	Donations	131,657	
Special Highway	6,198	Water	225,000			State / Federal aid	108,946			
Sale of equipment	-	Electric	75,000							
		Trash	45,000							
		Interest & assessmnts	16,824							
		Street assessments	1,774							
Total Receipts	6,198	Total Receipts	363,598	Total Receipts	73,558	Total Receipts	150,819	Total Receipts	131,657	725,830
Resources Available:	37,408	Resources Available:	1,007,578	Resources Available:	147,116	Resources Available:	235,919	Resources Available:	131,657	1,559,678
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital outlay	3,744	Airport improvemnts	8,919	Capital outlay	57,460	Construction	305,265	Capital outlay	127,055	
		City building	2,000							
		Community bldg	140,853							
		Pickle ball court	7,609							
		Walking trail	36,000							
Total Expenditures	3,744	Total Expenditures	195,381	Total Expenditures	57,460	Total Expenditures	305,265	Total Expenditures	127,055	688,905
Cash Balance Dec 31	33,664	Cash Balance Dec 31	812,197	Cash Balance Dec 31	89,656	Cash Balance Dec 31	(69,346)	Cash Balance Dec 31	4,602	870,773 **
							See Tab B			870,773 **

**Note: These two block figures should agree.

CPA Summary

No assurance is provided.

Walking Trail rec'd federal aid reimb in Feb 2023

City of Montezuma

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2022 is reported)

2024

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
PBC Bond Reserve		**PBC Project**		**0**		**0**		**0**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Dec 31	315,000	Cash Balance Dec 31		Cash Balance Dec 31		Cash Balance Dec 31		Cash Balance Dec 31		315,000
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Bond proceeds	-	Other	1,525							
Total Receipts	-	Total Receipts	1,525	Total Receipts	-	Total Receipts	-	Total Receipts	-	1,525
Resources Available:	315,000	Resources Available:	1,525	Resources Available:	-	Resources Available:	-	Resources Available:	-	316,525
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Debt service:		Contractual services	1,525							
Principal	-									
Interest	-									
Total Expenditures	-	Total Expenditures	1,525	Total Expenditures	-	Total Expenditures	-	Total Expenditures	-	1,525
Cash Balance Dec 31	315,000	Cash Balance Dec 31	-	Cash Balance Dec 31	-	Cash Balance Dec 31	-	Cash Balance Dec 31	-	315,000 **
										315,000 **

** Note: These two block figures should agree.

CPA Summary

No assurance is provided.

State of Kansas
City

2024

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of

City of Montezuma

will meet on September 5, 2023 at 7:00 PM at the Community Building for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds, the amount of ad valorem tax, and the Revenue Neutral Rate. Detailed budget information is available at City Hall 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 for 2022		Current Year Estimate for 2023		Proposed Budget 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	533,790	17.043	599,148	16.917	661,000	186,457	16.500
Special Highway	6,198		35,717		85,000		
PBC Sales Tax	542,874		436,925		633,550		
Water-Sewer Utility	540,894		407,500		600,000		
Electric Utility	1,375,433		1,305,252		1,428,252		
Trash Utility	194,566		201,136		210,000		
Non-Budgeted Funds-A	688,905						
Non-Budgeted Funds-B	1,525				-		
Totals	3,884,185	17.043	2,985,678	16.917	3,617,802	186,457	16.500
						*Revenue Neutral Rate***	*15.310*
Less: Transfers	401,198		256,700		456,520		
Net Expenditures	3,482,987		2,728,978		3,161,282		
Total Tax Levied	158,048		173,014		xxxxxxxxxxxxx		
Assessed Valuation	9,273,404		10,226,729		11,300,434		
Outstanding Indebtedness, January 1,	2021		2022		2023		
G.O. Bonds	-		-		-		
Revenue Bonds	3,090,000		2,975,000		2,855,000		
Other	-		180,118		160,304		
Lease Purchase Principal	-		-		-		
Total	3,090,000		3,155,118		3,015,304		

*Tax rates are expressed in mills

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

Kara Smith

Official Title: City Clerk

2024 Neighborhood Revitalization Rebate

Budgeted Funds for 2024	2023 Ad Valorem before Rebate**	2023 Mil Rate before Rebate	Estimate 2024 NR Rebate
General	162,948	14.420	9,683
0			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
TOTAL	162,948	14.420	9,683

2023 July 1 Valuation: 11,300,434

Valuation Factor: 11,300.434

Neighborhood Revitalization Subj to Rebate: 671,528

Neighborhood Revitalization factor: 671.528

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

Proof of Publication

State of Kansas,
County of Gray, ss:

_____

of lawful age, being duly sworn upon oath states that he/she is the editor of

The MONTEZUMA PRESS

THAT said newspaper has been published at least weekly (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 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 GRAY County, Kansas, and is NOT a trade, religious or fraternal publication and has been PRINTED and published in GRAY County, Kansas.

THE ATTACHED was published on the following dates in a regular issue of said newspaper:

1st Publication was made on the 16 day of Aug 20 23

2nd Publication was made on the _ day of ___ , 20___

3rd Publication was made on the _ day of ___ , 20___

4th Publication was made on the__ day of ___ , 20___

5th Publication was made on the__ day of ___ , 20___

6th Publication was made on the__ day of ___ , 20___

Publication fee	$ 126 00
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Total Publication Fee	$ 126 00

(Signed) Dawn Wendel

Witness my hand this 16 day of Aug , 20 23

SUBSCRIBED and SWORN to before me this 16 day of Aug , 20 23

Kelly C. Anderson
(Notary Public)

My commission expires 2-7-2026

KELLY C. ANDERSON
Notary Public - State of Kansas
My Appt. Expires February 7,2026

(First published in the *Montezuma Press* on Wednesday, August 16, 2023.)

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of

City of Montezuma

will meet on September 5, 2023 at 7:00 PM at the Community Building for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds, the amount of ad valorem tax, and the Revenue Neutral Rate. Detailed budget information is available at City Hall 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 for 2022		Current Year Estimate for 2023		Proposed Budget 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	533,790	17.043	599,148	16.917	661,000	186,457	16.500
Special Highway	6,198		35,717		85,000		
PBC Sales Tax	542,874		436,925		633,550		
Water-Sewer Utility	540,894		407,500		600,000		
Electric Utility	1,375,433		1,305,252		1,428,252		
Trash Utility	194,566		201,136		210,000		
Non-Budgeted Funds-A	688,905						
Non-Budgeted Funds-B	1,525						
Totals	3,884,185	17.043	2,985,678	16.917	3,617,802	186,457	16.500
						*Revenue Neutral Rate***	*15.310*
Less: Transfers	401,198		256,700		456,520		
Net Expenditures	3,482,987		2,728,978		3,161,282		
Total Tax Levied	158,048		173,014		xxxxxxxxxxxxx		
Assessed Valuation	9,273,404		10,226,729		11,300,434		
Outstanding Indebtedness, January 1,	2021		2022		2023		
G.O. Bonds	-		-		-		
Revenue Bonds	3,090,000		2,975,000		2,855,000		
Other	-		180,118		160,304		
Lease Purchase Principal	-		-		-		
Total	3,090,000		3,155,118		3,015,304		

*Tax rates are expressed in mills

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

Kara Smith

Official Title: City Clerk

Resolution No. 23-2

A RESOLUTION OF THE CITY OF Montezuma, KANSAS TO LEVY A PROPERTY TAX RATE EXCEEDING THE REVENUE NEUTRAL RATE;

WHEREAS the Revenue Neutral Rate for the City of Montezuma was calculated as 15.310 mills by the Gray County Clerk; and

WHEREAS, the budget proposed by the Governing Body of the City of Montezuma will require the levy of a property tax rate exceeding the Revenue Neutral Rate; and

WHEREAS the Governing Body held a hearing on September 5, 2023 allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

WHEREAS, the Governing Body of the City of Montezuma, having heard testimony, still finds it necessary to exceed the Revenue Neutral Rate.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF Montezuma:

The City of Montezuma shall levy a property tax rate exceeding the Revenue Neutral Rate of 16.500 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 5th day of September, 2023 and **SIGNED** by the Mayor.

Mayor

Attested:

City Clerk

ROLL CALL

A Roll Call Vote of the City of Montezuma To Levy a Property Tax Exceeding the Revenue Neutral Rate

Hearing to Exceed Revenue Neutral Rate Held on September 5, 2023

Resolution No. 23-2

Governing Body Member	Signature	YES	NO	NO VOTE
Grant Salmans				
Roger Salisbury		✓		
Matthew Axtell		✓		
Logan Hedlund		✓		
Corny Loewen		✓		
Mike Wall		✓		
TOTAL				

Certified: