State of Kansas
Township

CERTIFICATE

2025

To the Clerk of Gray County, State of Kansas
We, the undersigned, officers of
Montezuma Township
certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was 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	2025 Adopted Budget: Amount of 2024 Ad Valorem Tax	2025 Adopted Budget: Final Tax Rate (County Clerk's Use Only)
Alloc of MVT, RVT, and 16/20M Vehicles Tax		2			
Schedule of Transfers		3			
Statement of Indebt. & Lease/Purchase		4			
Computation to Determine State Library Grant		5			
Fund	K.S.A.				
General	79-1962	6	125,000	-	
Library	12-1220	7	86,421	74,774	2.215
Cemetery	12-1405	8	80,000	8,059	.239
Totals		xxxxxx	291,421	82,832	2.454
Budget Hearing Notice		9		Final County Assessed Valuation	County Clerk's Use Only
Combined Rate and Budget Hearing Notice				Montezuma Township	21,387,942
Rate Hearing Notice				Montezuma	12,363,279
Neighborhood Revitalization Rebate		10		0	
				Nov 1, 2024 Total Assessed Valuation	33,751,221

Township Only Funds Revenue Neutral Rate	2.961
Township/3rd Class City Funds Revenue Neutral Rate	15.110
Does budget require a resolution to exceed the Revenue Neutral Rate?	NO

Assisted by:
Kennedy McKee & Company, LLP

Address:
PO Box 1477; 1100 W Frontview
Dodge City, KS 67801

Email:
pfriess@kmc-cpa.com

Attest: 10-3, 2024
Ashley Rogers
County Clerk

GRAY COUNTY OFFICIAL SEAL COUNTY CLERK KANSAS

Trustee
Treasurer
Jennifer Sahrens clerk

Governing Body

Special Road Election held _____ for ___Mills for ___ years.
First levy in _____.

CPA Summary
No assurance is provided.

Montezuma Township

2025

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

	Budgeted Funds for 2024	Tax Levies in the 2024 Budget	Allocation for Year 2025									
			MVT - Township	MVT - City	RVT - Township	RVT - City	16/20M - Township	16/20 - City	CommVeh - Twnshp	CommVeh - City	Wtrcraft - Township	Wtrcraft - City
***	General	0.357	586	0	5	0	14	0	91	0	3	0
***	Debt Service	0.000	0	0	0	0	0	0	0	0	0	0
***	Library	2.290	3,759	0	32	0	87	0	581	0	22	0
	Road	0.000	0		0		0		0		0	
	Special Road	0.000	0		0		0		0		0	
	Noxious Weed	0.000	0		0		0		0		0	
	Fire Protection	0.000	0		0		0		0		0	
***	Cemetery	0.406	666	0	6	0	15	0	103	0	4	0
***		0.000	0	0	0	0	0	0	0	0	0	0
***		0.000	0	0	0	0	0	0	0	0	0	0
***		0.000	0	0	0	0	0	0	0	0	0	0
***		0.000	0	0	0	0	0	0	0	0	0	0
	Total	3.053	5,011		43		116		774		29	
	Total - 3rd Class City Levies (***)	3.053		0		0		0		0		0

Montezuma Township

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
None					
	Total	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.

Montezuma Township
Gray 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
G.O. Bonds										
None										
Total G.O. Bonds				0			0	0	0	0
Other										
None										
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
None							
				Total	**0**	**0**	**0**

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

WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND REGIONAL LIBRARY SYSTEMS

Budgeted Year: 2025

Library found in: Montezuma Township
Gray County

As provided in KSA 75-2553 *et seq.*, two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

	Current Year 2024	Proposed Year 2025
Ad Valorem Tax	$74,813	$74,774
Delinquent Tax	$50	$50
Motor Vehicle Tax	$3,017	$3,759
Recreational Vehicle Tax	$31	$32
16/20M Vehicle Tax	$95	$87
TOTAL TAXES	$78,006	$78,702
Difference in Total Taxes:	$696	
Qualify for grant: Qualify		

Second test:

Assessed Valuation	$32,665,781	$33,677,343
Did Assessed Valuation Decrease?	No	
Levy Rate	2.290	2.220
Difference in Levy Rate:	(0.070)	
Qualify for grant: Not Qualify		

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

Montezuma Township 2025

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 January 1	209,542	236,994	127,091
Receipts:			
Ad Valorem Tax	22,852	11,674	xxxxxxxxxxxxxxxxx
Delinquent Tax	76	25	25
Motor Vehicle Tax	2,166	974	586
Recreational Vehicle Tax	29	10	5
16/20 M Vehicle Tax	36	31	14
Commercial Vehicle Tax	202	175	91
Watercraft Tax	-		3
Gross Earnings (Intangibles) Tax	1,867	928	837
Windfarm	1,667	1,667	832
Interest on Idle Funds	1,492	500	250
Neighborhood Revitalization Rebate	(501)	(887)	-
Miscellaneous	-	-	-
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**29,886**	**15,097**	**2,642**
Resources Available:	**239,428**	**252,091**	**129,733**
Expenditures:			
Officers Pay	-	2,000	2,000
Reports, Services	1,565	3,000	3,000
Utilities	-	-	-
Supplies	66	10,000	10,000
Equipment	-	20,000	20,000
Repairs	803	40,000	40,000
Buildings	-	50,000	50,000
Transfer	-	-	-
Mileage	-	-	-
Other	-	-	-
Donation for Walking Trail	-	-	-
Cash Reserve (2025 column)	-	-	
Transfer to Spec. Mach.(No Levy)			
Does the General Fund have a tax levy			
Transfer to Spec. Mach.(Gen has Levy)			
Transfer can not exceed 25% Resources Available			
Miscellaneous	-	-	-
Does misc. exceed 10% of Total Exp			
Total Expenditures	**2,434**	**125,000**	**125,000**
Unencumbered Cash Balance Dec 31	236,994	127,091	xxxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount:	125,000	125,000	125,000
		Non-Appropriated Balance	-
		Total Expenditure/Non-Appr Balance	125,000
		Tax Required	-
	Delinquent Comp Rate:	0.0%	-
		Amount of 2024 Ad Valorem Tax	-

CPA Summary
No assurance is provided.

Montezuma Township 2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Library**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	17,013	15,338	7,800
Receipts:			
Ad Valorem Tax	70,780	74,813	xxxxxxxxxxxxxxxxx
Delinquent Tax	253	50	50
Motor Vehicle Tax	7,477	3,017	3,759
Recreational Vehicle Tax	99	31	32
16/20M Vehicle Tax	124	95	87
Commercial Vehicle Tax	698	544	581
Watercraft Tax	-	-	22
Windfarm	5,164	5,164	5,335
Interest on Idle Funds	-	-	-
Neighborhood Revitalization Rebate	(1,552)	(5,687)	(6,018)
Miscellaneous			
Does misc. exceed 10% of Total Rec			
Total Receipts	**83,043**	**78,027**	**3,847**
Resources Available:	**100,056**	**93,365**	**11,647**
Expenditures:			
Appropriation to Library	84,718	85,565	86,421
Miscellaneous			
Does misc. exceed 10% of Total Exp			
Total Expenditures	**84,718**	**85,565**	**86,421**
Unencumbered Cash Balance Dec 31	15,338	7,800	xxxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount:	84,718	85,565	86,421
		Non-Appropriated Balance	-
		Total Expenditure/Non-Appr Balance	86,421
		Tax Required	74,774
	Delinquent Comp Rate:	0.0%	-
		Amount of 2024 Ad Valorem Tax	74,774

CPA Summary
No assurance is provided.

Montezuma Township 2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Cemetery**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance January 1	122,477	135,824	70,825
Receipts:			
Ad Valorem Tax	21,618	13,256	xxxxxxxxxxxxxxxxx
Delinquent Tax	69	50	25
Motor Vehicle Tax	1,879	921	666
Recreational Vehicle Tax	25	10	6
16/20M Vehicle Tax	30	29	15
Commercial Vehicle Tax	177	166	103
Watercraft Tax	-	-	4
Windfarm	1,577	1,577	946
Interest on Idle Funds	-	-	-
Neighborhood Revitalization Rebate	(474)	(1,008)	(649)
Miscellaneous	-	-	-
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**24,901**	**15,001**	**1,116**
Resources Available:	**147,378**	**150,825**	**71,941**
Expenditures:			
Officers Pay	900	2,000	2,000
Reports, Services	5,534	7,500	7,500
Utilities	236	1,000	1,000
Supplies	114	2,000	2,000
Equipment	-	6,000	6,000
Repairs	-	25,000	25,000
Buildings	-	25,000	25,000
Insurance	-	2,000	2,000
Mowing	4,770	7,000	7,000
Other	-	2,500	2,500
Cash Reserve (2025 column)	-	-	
Transfer to Special Machinery	-	-	-
Does transfer exceed 25% of Resources Available			
Miscellaneous	-	-	-
Does misc. exceed 10% of Total Exp			
Total Expenditures	**11,554**	**80,000**	**80,000**
Unencumbered Cash Balance Dec 31	135,824	70,825	xxxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount:	80,000	80,000	80,000
		Non-Appropriated Balance	-
		Total Expenditure/Non-Appr Balance	80,000
		Tax Required	8,059
	Delinquent Comp Rate:	0.0%	-
		Amount of 2024 Ad Valorem Tax	8,059

CPA Summary
No assurance is provided.

2025

NOTICE OF BUDGET HEARING

The governing body of
Montezuma Township
Gray County
will meet on _____ at _____ at _____ for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at Fred Goossen's Residence and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2025 Expenditures and Amount of 2024 Ad Valorem Tax establish the maximum limits of the 2025 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual 2023		Current Year Estimate 2024		Proposed Budget 2025		
Fund	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2024 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	2,434	0.741	125,000	0.357	125,000		
Library	84,718	2.295	85,565	2.290	86,421	74,774	2.220
Cemetery	11,554	0.701	80,000	0.406	80,000	8,059	0.378
Totals	98,706	3.737	290,565	3.053	291,421	82,832	2.598
					*Funds Supported by Township Only - Revenue Neutral Rate***		*2.961*
					*Funds Supported by Township and 3rd Class City - Revenue Neutral Rate***		*15.110*
Less: Transfers	-		-		-		
Net Expenditure	98,706		290,565		291,421		
Total Tax Levied	116,062		99,743		xxxxxxxxxxxx		
Total Assessed Valuation	*31,038,681*		32,665,781		33,677,343		
Township Assessed Valuation Only					21,337,184		

Outstanding Indebtedness, Jan 1	2022	2023	2024
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*

Fred Goossen
Treasurer

2025 Neighborhood Revitalization Rebate

Budgeted Funds for 2025	2024 Ad Valorem before Rebate**	2024 Mil Rate before Rebate	Estimate 2025 NR Rebate
General	0		0
Library	68,756	2.042	6,018
Cemetery	7,410	0.220	649
			0
TOTAL	76,166	2.262	6,667

2024 July 1 Valuation: 33,677,343

Valuation Factor: 33,677.343

Neighborhood Revitalization Subj to Rebate: 2,947,812

Neighborhood Revitalization factor: 2,947.812

**This information comes from the 2025 Budget Summary page. See instructions tab #12 for completing the Neighborhood Revitalization Rebate table.

(First published in The Montezuma Press on August 15, 2024)

2025

NOTICE OF BUDGET HEARING

The governing body of

Montezuma Township

Gray County

will meet on Aug 27 2024 at 7:00 pm at Montezuma Township Library for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at Fred Goossen's Residence and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2025 Expenditures and Amount of 2024 Ad Valorem Tax establish the maximum limits of the 2025 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual 2023		Current Year Estimate 2024		Proposed Budget 2025		
Fund	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2024 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	2,434	0.741	125,000	0.357	125,000		
Library	84,718	2.295	85,565	2.290	86,421	74,774	2.220
Cemetery	11,554	0.701	80,000	0.406	80,000	8,059	0.378
Totals	98,706	3.737	290,565	3.053	291,421	82,832	2.598
					*Funds Supported by Township Only - Revenue Neutral Rate**		2.961
					*Funds Supported by Township and 3rd Class City - Revenue Neutral Rate**		15.110
Less: Transfers	-		-		-		
Net Expenditure	98,706		290,565		291,421		
Total Tax Levied	116,062		99,743		xxxxxxxxxxxxxxxxx		
Total Assessed Valuation	31,038,681		32,665,781		33,677,343		
Township Assessed Valuation Only					21,337,184		

Outstanding Indebtedness, Jan 1

	2022	2023	2024
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*

Fred Goossen

Treasurer