State of Kansas
Recreation Commission

2025/2026

CERTIFICATE

To the Clerk of Gray County, State of Kansas
We, the undersigned officers of
Montezuma Recreation Commission
certify that the hearing mentioned in the attached publication was held and after the budget hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year. Per K.S.A. 12-1927 a copy of the budget has been submitted to the sponsoring entity and to county clerk .

Table of Contents for the Adopted Budget	Page No.	2025/2026 Adopted Budget of Expenditures for the Proposed Budget Year
Statement of Cond. Lease-Purchase/Cert. of Participation	2	
General	3	445,656
Employee Benefits	4	114,257
TOTAL	xxxxxx	559,913
Budget Hearing Notice	5	
Combined Rate/Budget Hearing Notice		
RNR Hearing Notice		

Total Revenue Neutral Rate	3.982
Total Proposed Estimated Mill Rate	3.982
Does budget require a resolution to exceed the RNR?	NO

Date Received: _____

_____
County Clerk

_____
Commission Members

Permanent
Recreation Commission Address

Montezuma Recreation Commission
PO Box 355
Montezuma, KS 67867

Sponsoring
USD/City Address

USD 371 Montezuma
103 W Sunnyside
Montezuma, KS 67867

Provide point of contact:
Kaylee Coles
POC phone number:
620-846-2283

Other County:	Meade County
Other County:	0
Other County:	0
Other County:	0
Other County:	0

CPA Summary

Statement of Conditional Lease-Purchase and Certificate of Participation

Items Purchased	Contract Date	Term of Contract (Months)	Int Rate %	Ending Date of Contract	Total Amount Financed (Beg Princ)	Princ Bal On @ Beg of FY: 2024/2025	Pmts Due for the Year of 2024/2025	Pmts Due for the Year of 2025/2026
Total						0	0	0

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

Montezuma Recreation Commission

2025/2026

FUND PAGE

Adopted Budget **General Fund**	Prior Year Actual 2023/2024	Current Year Estimated 2024/2025	Proposed Budget Year 2025/2026
Unencumbered Cash Balance	350,921	268,873	283,754
Receipts: USD 371 Appropriation	118,571	125,925	118,002
Ball Program	3,312	6,456	5,000
Pool Admissions	8,346	7,520	7,900
Ski Trip	21,358	32,297	22,000
Windmill Donation	8,067	8,705	8,000
Miscellaneous			
Does misc. exceeds 10%			
Interest on Idle Funds	10,007	8,628	1,000
Total Receipts	169,661	189,531	161,902
Resources Available	520,582	458,404	445,656
Expenditures: Adminstratvive Expenses	32,024	32,785	40,000
Pool Expense	146,874	57,784	135,000
Ball Program	31,614	29,450	90,000
Recreation Program Expenses	41,197	54,631	70,000
Site Improvements	0	0	110,656
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	251,709	174,650	445,656
Unencumbered Cash Balance	268,873	283,754	0

Dollar amount to be raised by 3.484 mill: $ 117,462

CPA Summary

State of Kansas
Recreation Commission

Montezuma Recreation Commission

2025/2026

FUND PAGE

Adopted Budget **Employee Benefits**	Prior Year Actual 2023/2024	Current Year Estimated 2024/2025	Proposed Budget Year 2025/2026
Unencumbered Cash Balance	88,062	93,755	97,415
Receipts: USD 371 Appropriations	16,169	17,172	16,842
Capital Distrubution			
Miscellaneous			
Does misc. exceeds 10%			
Interest on Idle Funds			
Total Receipts	16,169	17,172	16,842
Resources Available	104,231	110,927	114,257
Expenditures: Unemployment Insurance	65	71	100
Social Security Tax	4,953	5,453	6,500
Liability & Workers Comp Insurance	5,458	7,988	107,657
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	10,476	13,512	114,257
Unencumbered Cash Balance	93,755	97,415	0

CPA Summary

State of Kansas
Recreation Commission

2025/2026

NOTICE OF BUDGET HEARING

The governing body of

Montezuma Recreation Commission

will meet on September 8, 2025 at 6:00 pm at 103 W Sunnyside, Montezuma, KS 67867 for the purpose of hearing and answering objections of taxpayers relating to the proposed use of funds.

Detailed budget information is available at the District Office and will be available at this meeting.

SUPPORTING COUNTIES

Gray County (home county) Meade County

BUDGET SUMMARY OF EXPENDITURES

The proposed budget year expenditure amount is the maximum expenditure limit for the proposed budget year.

Fund	Prior Year Actual 2023/2024	Current Year Estimated 2024/2025	Proposed Budget Year 2025/2026
General	251,709	174,650	445,656
Employee Benefits	10,476	13,512	114,257
Totals	262,185	188,162	559,913

Lease Purchases:	2022	2023	2024
July 1,	0	0	0

Revenue Neutral Rate as defined by KSA 79-2988	*3.982*
Total Proposed Estimated Tax Rate	*3.982*

Kaylee Coles

Recreation Commission Secretary

Proof of Publication

State of Kansas,
County of Gray, ss:

Faith Brokaw

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 newspaper was entered as second class matter at the post office of its publication;

THAT said newspaper has a general paid circulation on a daily, weekly, 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 21 day of Aug, 2025
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 $ 75
Affidavit, Notary's Fees $ 5
Additional Copies ____ @ ____ $ _____
Total Publication Fee $ 80

(Signed)

Witness my hand this 25 day of August, 2025

SUBSCRIBED and SWORN to before me this 25 day of August, 2025.

(Notary Public)

My commission expires 9-21-25

NOTARY PUBLIC - State of Kansas
PATRICIA AVERY
My Appt Expires 9-21-25

Legal

(First Published in The Montezuma Press August 21, 2025)

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	0	0	0

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Kaylee Coles
Recreation Commission Secretary

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