State of Kansas
City

2022

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

Table of Contents:		Page No.	2022 Adopted Budget: Budget Authority for Expenditures	2022 Adopted Budget: Amount of 2021 Ad Valorem Tax	2022 Adopted Budget: 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	612,000	158,048	17.043
Special Highway		7	56,808		
PBC Sales Tax		7	459,990		
Water-Sewer Utility		8	672,500		
Electric Utility		8	1,637,252		
Trash Utility		9	209,000		
Non-Budgeted Funds-A		10			
Totals		xxxxxx	3,647,550	158,048	17.043
					County Clerk's Use Only
Budget Summary		11			9,273,404
Neighborhood Revitalization Rebate		12			Nov 1, 2021 Total Assessed Valuation

Assisted by:
Kennedy McKee & Company, LLP

Address:
PO Box 1477
Dodge City, KS 67801
Email:
pfriess@kmc-cpa.com

Attest: 10-5 2021
Ashley Rogers
County Clerk

GRAY COUNTY SEAL COUNTY CLERK KAN

Governing Body

CPA Summary
No assurance is provided.

City of Montezuma

2022

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

Budgeted Funds for 2021	Ad Valorem Levy Tax Year 2020	Allocation for Year 2022				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	151,399	25,560	509	6	1,132	46
TOTAL	151,399	25,560	509	6	1,132	46

County Treas Motor Vehicle Estimate	25,560				
County Treas Recreational Vehicle Estimate		509			
County Treas 16/20M Vehicle Estimate			6		
County Treas Commercial Vehicle Tax Estimate				1,132	
County Treas Watercraft Tax Estimate					46

Motor Vehicle Factor	0.16883				
Recreational Vehicle Factor		0.00336			
16/20M Vehicle Factor			0.00004		
Commercial Vehicle Factor				0.00748	
Watercraft Factor					0.00030

City of Montezuma 2022

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
Electric Utility	General	150,000	150,000	150,000	12-825d
Water-Sewer Utility	General	-	25,000	25,000	12-825d
Trash Utility	General	50,000	25,000	25,000	12-825d
General	Capital Improvements	-	-	35,000	12-1,118
Special Highway	Special Machinery	6,260	6,230	6,198	68-141g
Water-Sewer Utility	Capital Improvements	25,000	25,000	25,000	12-825d
Electric Utility	Capital Improvements	50,000	100,000	150,000	12-825d
Trash Utility	Capital Improvements	-	-	55,000	12-825d
	Totals	281,260	331,230	471,198	
	Adjustments*				
	Adjusted Totals	281,260	331,230	471,198	

*Note: Adjustments are required only if the transfer is being made in 2021 and/or 2022 from a non-budgeted fund.

City of Montezuma

2022

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1,2021	Date Due		Amount Due 2021		Amount Due 2022	
						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	3,090,000	1/1, 7/1	7/1	116,695	115,000	113,990	120,000
Total Revenue Bonds					**3,090,000**			**116,695**	**115,000**	**113,990**	**120,000**
Other:											
Electric Loan	3/1/2021	12/31/2030	0.25	200,000	-	1/1, 7/1	1/1, 7/1	370	19,882	438	19,814
Total Other					-			**370**	**19,882**	**438**	**19,814**
Total Indebtedness					**3,090,000**			**117,065**	**134,882**	**114,428**	**139,814**

City of Montezuma

2022

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 2021	Payments Due 2021	Payments Due 2022
None							
Totals					**0**	**0**	**0**

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

City of Montezuma 2022

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	152,331	185,430	133,764
Receipts:			
Ad Valorem Tax	139,720	151,399	xxxxxxxxxxxxxxxx
Delinquent Tax	644		
Motor Vehicle Tax	17,199	25,036	25,560
Recreational Vehicle Tax	372	554	509
16/20M Vehicle Tax	51	69	6
Commercial Vehicle Tax	923	1,060	1,132
Watercraft Tax	-	48	46
Gross Earning (Intangible) Tax	-	-	-
LAVTR	-	-	-
City and County Revenue Sharing	-	-	-
Airport	5,298	2,000	2,000
Fines	391	500	750
RV Park Income	3,838	4,000	4,000
Fire Department	4,650	6,000	6,000
Franchise Fees	17,142	16,000	15,000
Licenses and Fees	486	200	200
Reimbursements	6,610		
Local Sales Tax	84,818	75,000	75,000
Federal Aid - SPARK	23,161	9,297	-
Transfer from Electric Utility	150,000	150,000	150,000
Transfer from Water-Sewer Utility	-	25,000	25,000
Transfer from Trash Utility	50,000	25,000	25,000
In Lieu of Taxes (IRB)			
Interest on Idle Funds			
Neighborhood Revitalization Rebate	(5,670)	(11,229)	(10,015)
Miscellaneous	37,594	14,400	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**537,227**	**494,334**	**320,188**
Resources Available:	**689,558**	**679,764**	**453,952**

City of Montezuma

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Resources Available:	689,558	679,764	453,952
Expenditures:			
General Government	225,156	205,000	209,500
Employee Benefit	91,053	100,000	102,000
Fire Department	4,795	13,000	18,000
Noxious Weed Department	11,309	25,000	25,000
Police Department	26,089	27,000	28,500
Street Department	53,110	60,000	75,000
Golf Course	57,396	100,000	100,000
0	-	-	-
Sub-Total detail page	468,908	530,000	558,000
Airport	3,645	5,000	5,000
City Beautification	1,657	5,000	5,000
RV Park Expense	1,816	3,000	3,000
ADA Van	-	1,000	1,000
Swimming Pool	28,102	2,000	5,000
Transfer to Capital Improvemt (walking track)	-	-	35,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**504,128**	**546,000**	**612,000**
Unencumbered Cash Balance Dec 31	185,430	133,764	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	546,000	546,000	612,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	612,000
		Tax Required	158,048
	Delinquent Comp Rate:	0.0%	-
		Amount of 2021 Ad Valorem Tax	158,048

CPA Summary
No assurance is provided.

City of Montezuma 2022

Adopted Budget **General Fund - Detail Expenditures**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Expenditures:			
General Government			
Salaries	136,572	110,000	114,500
Contractual	52,986	50,000	50,000
Commodities	35,598	45,000	45,000
Capital Outlay			
Total	**225,156**	**205,000**	**209,500**
Employee Benefit			
FICA	30,769	34,000	34,000
KPERS	44,382	46,000	48,000
Medicare	7,196	8,000	8,000
Workmen's Compensation	8,706	12,000	12,000
Total	**91,053**	**100,000**	**102,000**
Fire Department			
Salaries	3,870	5,000	5,000
Contractual	351	2,000	2,000
Commodities	522	1,000	1,000
Capital Outlay	52	5,000	10,000
Total	**4,795**	**13,000**	**18,000**
Noxious Weed Department			
Salaries	1,520	5,000	5,000
Contractual	-	-	-
Commodities	9,789	20,000	20,000
Capital Outlay			
Total	**11,309**	**25,000**	**25,000**
Police Department			
Salaries	21,187	24,500	26,000
Contractual	3,293	1,000	1,000
Commodities	1,609	1,500	1,500
Capital Outlay			
Total	**26,089**	**27,000**	**28,500**
Street Department			
Salaries	33,350		
Contractual			
Commodities	19,760	60,000	75,000
Capital Outlay			
Total	**53,110**	**60,000**	**75,000**
Golf Course			
Salaries	38,484	42,500	42,500
Other	18,912	57,500	57,500
Total	**57,396**	**100,000**	**100,000**
Total	-	-	-
Page Total	**468,908**	**530,000**	**558,000**

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

City of Montezuma 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	10,019	28,328	32,018
Receipts:			
State of Kansas Gas Tax	25,039	24,920	24,790
County Transfers Gas	-	-	-
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**25,039**	**24,920**	**24,790**
Resources Available:	**35,058**	**53,248**	**56,808**
Expenditures:			
Street Repair & Maintenance	470	15,000	50,610
Transfer to Special Machinery	6,260	6,230	6,198
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**6,730**	**21,230**	**56,808**
Unencumbered Cash Balance Dec 31	28,328	32,018	-
2020/2021/2022 Budget Authority Amount:	55,351	39,769	56,808

Adopted Budget

PBC Sales Tax	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	170,518	436,370	379,675
Receipts:			
Sales Tax	444,412	375,000	350,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**444,412**	**375,000**	**350,000**
Resources Available:	**614,930**	**811,370**	**729,675**
Expenditures:			
Debt Service:			
Bond principal	60,000	115,000	120,000
Bond interest	118,560	116,695	113,990
Commissions and postage			1,000
Culture and Recreation:			
Capital outlay		200,000	225,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**178,560**	**431,695**	**459,990**
Unencumbered Cash Balance Dec 31	436,370	379,675	269,685
2020/2021/2022 Budget Authority Amount:	179,000	432,695	459,990

CPA Summary
No assurance is provided.

City of Montezuma 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water-Sewer Utility**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	136,394	247,057	229,929
Receipts:			
Charges to Customers - Sewer	82,570	86,000	90,000
Charges to Customers - Water	302,644	260,000	275,000
Federal Aid - ARPA funding	-	73,122	73,123
Reimbursements	194	5,000	5,000
Miscellaneous	22	-	-
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**385,430**	**424,122**	**443,123**
Resources Available:	**521,824**	**671,179**	**673,052**
Expenditures:			
Administrative & General	2,560	3,000	3,500
Production	15,564	15,000	20,000
Distribution	72,845	165,000	165,000
Payroll	152,012	153,250	200,000
Non-Operating	6,786	55,000	55,000
Capital Outlay	-	-	179,000
Transfer to Capital Improvement	25,000	25,000	25,000
Transfer to General	-	25,000	25,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**274,767**	**441,250**	**672,500**
Unencumbered Cash Balance Dec 31	247,057	229,929	552
2020/2021/2022 Budget Authority Amount:	423,250	441,250	672,500

Adopted Budget **Electric Utility**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	508,335	479,744	337,267
Receipts:			
Charges to Customers	1,120,303	1,300,000	1,300,000
Loan Proceeds	-	200,000	-
Miscellaneous	1,407	275	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,121,710**	**1,500,275**	**1,300,000**
Resources Available:	**1,630,045**	**1,980,019**	**1,637,267**
Expenditures:			
Administrative & General	19,504	35,000	35,000
Distribution	44,320	85,000	85,000
Non-Operating	4,390	55,000	160,000
Payroll	142,627	161,000	200,000
Benefits	158,077	150,000	160,000
Production	530,512	836,500	625,000
Sales Tax	46,496	50,000	52,000
Debt Service:			
Principal	-	19,882	19,814
Interest	-	370	438
Transfer to General	150,000	150,000	150,000
Transfer to Capital Improvement	50,000	100,000	150,000
Cash Forward (2022 column)			
Miscellaneous	4,375		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,150,301**	**1,642,752**	**1,637,252**
Unencumbered Cash Balance Dec 31	479,744	337,267	15
2020/2021/2022 Budget Authority Amount:	1,640,000	1,690,000	1,637,252

CPA Summary
No assurance is provided.

City of Montezuma 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Trash Utility**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	56,050	62,297	56,797
Receipts:			
County Fees	59,150	62,500	65,000
Charges to Customers	84,661	85,000	87,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**143,811**	**147,500**	**152,500**
Resources Available:	**199,861**	**209,797**	**209,297**
Expenditures:			
Contractual Services	64,984	85,000	85,000
County Fee	22,580	35,000	35,000
Brush Pit	-	8,000	9,000
Transfer to General	50,000	25,000	25,000
Transfer to Capital Improvement	-	-	55,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**137,564**	**153,000**	**209,000**
Unencumbered Cash Balance Dec 31	62,297	56,797	297
2020/2021/2022 Budget Authority Amount:	183,000	203,000	209,000

Adopted Budget **0**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1		-	-
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	-	-	-
Resources Available:	-	-	-
Expenditures:			
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	-	-	-
Unencumbered Cash Balance Dec 31	-	-	-
2020/2021/2022 Budget Authority Amount:	-	-	-

CPA Summary
No assurance is provided.

City of Montezuma

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2020 is to be shown)

2022

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Special Machinery		**Capital Improvement**		**PBC Bond Reserve**		**0**		**PBC Project**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	29,571	Cash Balance Jan 1	479,326	Cash Balance Jan 1	315,000	Cash Balance Jan 1	-	Cash Balance Jan 1	1,591,896	2,415,793
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfer from		Transfer from		Bond proceeds	-			Bond proceeds	-	
Special Highway	6,260	Electric	50,000					Other	7,592	
Sale of equipment	-	Water	25,000							
		Interest & assessmnts	12,075							
		Street assessments	48,408							
		Sale of lots	-							
Total Receipts	6,260	Total Receipts	135,483	Total Receipts	-	Total Receipts	-	Total Receipts	7,592	149,335
Resources Available:	35,831	Resources Available:	614,809	Resources Available:	315,000	Resources Available:	-	Resources Available:	1,599,488	2,565,128
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay	359	Street improvemnts	12,244					Construction	1,032,397	
		Unruh addition	-							
		Water inprovements	96,718							
Total Expenditures	359	Total Expenditures	108,962	Total Expenditures	-	Total Expenditures	-	Total Expenditures	1,032,397	1,141,718
Cash Balance Dec 31	35,472	Cash Balance Dec 31	505,847	Cash Balance Dec 31	315,000	Cash Balance Dec 31	-	Cash Balance Dec 31	567,091	**1,423,410** **
										1,423,410 **

**Note: These two block figures should agree.

CPA Summary

No assurance is provided.

State of Kansas
City

2022

NOTICE OF HEARING TO EXCEED THE REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of

City of Montezuma

will meet on August 23, 2021 at 7:30 PM at City Hall 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 City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2022 Expenditures and Amount of 2021 Ad Valorem Tax establish the maximum limits of the 2022 budget.

Estimated Tax Rate is subject to change depending 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	Estimate Tax Rate *
General	504,128	17.272	546,000	17.141	612,000	158,048	17.043
Special Highway	6,730		21,230		56,808		
PBC Sales Tax	178,560		431,695		459,990		
Water-Sewer Utility	274,767		441,250		672,500		
Electric Utility	1,150,301		1,642,752		1,637,252		
Trash Utility	137,564		153,000		209,000		
Non-Budgeted Funds-A	1,141,718						
Totals	3,393,768	17.272	3,235,927	17.141	3,647,550	158,048	17.043
*Revenue Neutral Rate***							*16.326*
Less: Transfers	281,260		331,230		471,198		
Net Expenditure	3,112,508		2,904,697		3,176,352		
Total Tax Levied	140,561		151,399		xxxxxxxxxxxxxxx		
Assessed Valuation	8,137,860		8,832,198		9,273,359		
Outstanding Indebtedness, January 1,	2019		2020		2021		
G.O. Bonds	-		-		-		
Revenue Bonds	-		3,150,000		3,090,000		
Other	-		-		-		
Lease Purchase Principal	-		-		-		
Total	-		3,150,000		3,090,000		

*Tax rates are expressed in mills

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

Kara Smith

City Official Title: City Clerk

City of Montezuma 2022

2022 Neighborhood Revitalization Rebate

Budgeted Funds for 2022	2021 Ad Valorem before Rebate**	2021 Mil Rate before Rebate	Estimate 2022 NR Rebate
General	148,033	15.963	10,015
0			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
TOTAL	148,033	15.963	10,015

2021 July 1 Valuation: 9,273,359

Valuation Factor: 9,273.359

Neighborhood Revitalization Subj to Rebate: 627,365

Neighborhood Revitalization factor: 627.365

**This information comes from the 2022 Budget Summary page. See instructions tab #13 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 5 day of Aug 20 21

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	$ 97.50
Affidavit, Notary's Fees	$_____
Additional Copies ____@____	$_____
Total Publication Fee	$ 97.50

(Signed) Dawn Wendel

Witness my hand this 5 day of Aug , 20 21.

SUBSCRIBED and SWORN to before me this 5

day of Aug , 20 21

_____

(Notary Public)

My commission expires _____

_____

KELLY [illegible]
[illegible] of Kansas
[illegible] Expires February 7, 2022

_____

(Published in The Montezuma Press on August 5, 2021)

2022

NOTICE OF HEARING TO EXCEED THE REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of
City of Montezuma
will meet on August 23, 2021 at 7:30 PM at City Hall 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.
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Estimated Tax Rate is subject to change depending 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	Estimate Tax Rate *
General	504,128	17.272	546,000	17.141	612,000	158,048	17.043
Special Highway	6,730		21,230		56,808		
PBC Sales Tax	178,560		431,695		459,990		
Water-Sewer Utility	274,767		441,250		672,500		
Electric Utility	1,150,301		1,642,752		1,637,252		
Trash Utility	137,564		153,000		209,000		
Non-Budgeted Funds-A	1,141,718						
Totals	3,393,768	17.272	3,235,927	17.141	3,647,550	158,048	17.043
Revenue Neutral Rate **							*16.326*
Less: Transfers	281,260		331,230		471,198		
Net Expenditure	3,112,508		2,904,697		3,176,352		
Total Tax Levied	140,561		151,399		xxxxxxxxxxxxxxx		
Assessed Valuation	8,137,860		8,832,198		9,273,359		

Outstanding Indebtedness, January 1,	2019	2020	2021
G.O. Bonds	-	-	-
Revenue Bonds	-	3,150,000	3,090,000
Other	-	-	-
Lease Purchase Principal	-	-	-
Total	-	3,150,000	3,090,000

*Tax rates are expressed in mills

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

Kara Smith
City Official Title: City Clerk

Resolution No. 21-5

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 16.326 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 August 23,2021 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 17.043 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 23rd day of August, 2021 and **SIGNED** by the Mayor.

Mayor

Attested:

City Clerk