State of Kansas
2023 City

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 2023; and
(3) the Amount(s) of 2022 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2023 Adopted Budget: Budget Authority for Expenditures	2023 Adopted Budget: Amount of 2022 Ad Valorem Tax	2023 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	619,000	173,014	16.917
Special Highway		7	79,700		
PBC Sales Tax		7	476,925		
Water-Sewer Utility		8	613,500		
Electric Utility		8	1,544,252		
Trash Utility		9	209,000		
Non-Budgeted Funds-A		10			
Non-Budgeted Funds-B		11			
Totals		xxxxxx	3,542,377	173,014	16.917
Budget Hearing Notice		12			County Clerk's Use Only
Combined Rate and Budget Hearing Notice		12			
RNR Hearing Notice		12			10,226,729
Neighborhood Revitalization		13			Nov 1, 2022 Total Assessed Valuation

Revenue Neutral Rate: 15.456

Assisted by:
Kennedy McKee & Company, LLP

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

Attest: 10-4
Ashley Rogers
County Clerk

GRAY COUNTY OFFICIAL SEAL 2022 COUNTY CLERK KANSAS

Governing Body

CPA Summary
No assurance is provided.

City of Montezuma

2023

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

Budgeted Funds for 2022	Ad Valorem Levy Tax Year 2021	Allocation for Year 2023				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	158,048	24,743	399	9	1,144	59
TOTAL	158,048	24,743	399	9	1,144	59

County Treas Motor Vehicle Estimate 24,743
County Treas Recreational Vehicle Estimate 399
County Treas 16/20M Vehicle Estimate 9
County Treas Commercial Vehicle Tax Estimate 1,144
County Treas Watercraft Tax Estimate 59

Motor Vehicle Factor 0.15655
Recreational Vehicle Factor 0.00252
16/20M Vehicle Factor 0.00006
Commercial Vehicle Factor 0.00724
Watercraft Factor 0.00037

City of Montezuma 2023

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2021	Current Amount for 2022	Proposed Amount for 2023	Transfers Authorized by Statute
Electric Utility	General	150,000	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	-	36,000	-	12-1,118
Special Highway	Special Machinery	5,111	6,600	6,700	68-141g
Water-Sewer Utility	Capital Improvements	25,000	25,000	25,000	12-825d
Electric Utility	Capital Improvements	100,000	-	150,000	12-825d
Trash Utility	Capital Improvements	-	28,000	55,000	12-825d
	Totals	330,111	295,600	436,700	
	Adjustments*				
	Adjusted Totals	330,111	295,600	436,700	

*Note: Adjustments are required only if the transfer is being made in 2022 and/or 2023 from a non-budgeted fund.

City of Montezuma

2023

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2022	Date Due		Amount Due 2022		Amount Due 2023	
						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	2,975,000	1/1, 7/1	7/1	113,990	120,000	110,925	125,000
Total Revenue Bonds					**2,975,000**			**113,990**	**120,000**	**110,925**	**125,000**
Other:											
Electric Loan	3/1/2021	12/31/2030	0.25	200,000	180,118	1/1, 7/1	1/1, 7/1	438	19,814	389	19,863
Total Other					**180,118**			**438**	**19,814**	**389**	**19,863**
Total Indebtedness					**3,155,118**			**114,428**	**139,814**	**111,314**	**144,863**

City of Montezuma

2023

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, 2022	Payments Due 2022	Payments Due 2023
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 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	185,430	232,017	119,667
Receipts:			
Ad Valorem Tax	150,513	158,048	xxxxxxxxxxxxxxxx
Delinquent Tax	1,429		
Motor Vehicle Tax	21,740	25,560	24,743
Recreational Vehicle Tax	422	509	399
16/20M Vehicle Tax	5	6	9
Commercial Vehicle Tax	979	1,132	1,144
Watercraft Tax	-	46	59
Gross Earning (Intangible) Tax	-	-	-
LAVTR	-	-	-
City and County Revenue Sharing	-	-	-
Airport	13,072	8,300	4,000
Fines	626	500	500
RV Park Income	10,490	7,000	5,000
Fire Department	12,095	6,000	6,000
Franchise Fees	19,805	15,000	15,000
Golf Course Income	12,800	-	-
Licenses and Fees	430	200	200
Pickle Ball Court - Donation	25,000	-	-
Local Sales Tax	100,167	85,000	80,000
Swimming Pool Reimbursements	4,650	2,000	-
Federal Aid - SPARK	9,297	-	-
Transfer from Electric Utility	150,000	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
In Lieu of Taxes (IRB)			
Interest on Idle Funds			
Neighborhood Revitalization Rebate	(12,123)	(10,015)	(10,735)
Miscellaneous	11,663		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**583,060**	**499,286**	**326,319**
Resources Available:	**768,490**	**731,303**	**445,986**

City of Montezuma 2023

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Resources Available:	768,490	731,303	445,986
Expenditures:			
General Government	195,289	209,500	221,500
Employee Benefit	82,338	93,000	108,000
Fire Department	14,357	18,000	18,000
Noxious Weed Department	12,037	20,000	26,000
Police Department	21,191	28,500	29,500
Street Department	64,023	70,000	80,000
Golf Course	96,842	102,500	110,000
0	-	-	-
Sub-Total detail page	486,077	541,500	593,000
Airport	4,602	5,000	7,500
City Beautification	687	2,500	5,000
RV Park Expense	2,329	3,000	5,000
ADA Van	443	1,000	1,000
Swimming Pool	4,971	5,000	7,500
Pickle Ball Court Expenses	37,364	17,636	-
Transfer to Capital Impmt (walking track)	-	36,000	-
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**536,473**	**611,636**	**619,000**
Unencumbered Cash Balance Dec 31	232,017	119,667	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount	546,000	612,000	619,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	619,000
		Tax Required	173,014
	Delinquent Comp Rate:	0.0%	-
		Amount of 2022 Ad Valorem Tax	173,014

CPA Summary
No assurance is provided.

City of Montezuma 2023

Adopted Budget **General Fund - Detail Expenditures**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Expenditures:			
General Government			
Salaries	108,703	114,500	121,500
Contractual	65,683	70,000	75,000
Commodities	20,903	25,000	25,000
Capital Outlay	-		
Total	**195,289**	**209,500**	**221,500**
Employee Benefit			
FICA	28,146	33,000	36,000
KPERS	38,533	42,000	50,000
Medicare	6,583	8,000	10,000
Workmen's Compensation	9,076	10,000	12,000
Total	**82,338**	**93,000**	**108,000**
Fire Department			
Salaries	2,485	5,000	5,000
Contractual	1,626	2,000	2,000
Commodities	42	1,000	1,000
Capital Outlay	10,204	10,000	10,000
Total	**14,357**	**18,000**	**18,000**
Noxious Weed Department			
Salaries	-	-	-
Contractual	-	-	-
Commodities	12,037	20,000	26,000
Capital Outlay	-		
Total	**12,037**	**20,000**	**26,000**
Police Department			
Salaries	18,603	26,000	26,000
Contractual	-	1,000	1,000
Commodities	2,588	1,500	2,500
Capital Outlay	-		
Total	**21,191**	**28,500**	**29,500**
Street Department			
Salaries			
Contractual			
Commodities	64,023	70,000	80,000
Capital Outlay			
Total	**64,023**	**70,000**	**80,000**
Golf Course			
Salaries	34,409	42,500	50,000
Other	62,433	60,000	60,000
Total	**96,842**	**102,500**	**110,000**
Total	-	-	-
Page Total	**486,077**	**541,500**	**593,000**

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

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	28,328	48,742	52,900
Receipts:			
State of Kansas Gas Tax	27,894	26,400	26,800
County Transfers Gas	-	-	-
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**27,894**	**26,400**	**26,800**
Resources Available:	**56,222**	**75,142**	**79,700**
Expenditures:			
Street Repair & Maintenance	1,969	15,642	73,000
Transfer to Special Machinery	5,511	6,600	6,700
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**7,480**	**22,242**	**79,700**
Unencumbered Cash Balance Dec 31	48,742	52,900	-
2021/2022/2023 Budget Authority Amount:	39,769	56,808	79,700

Adopted Budget **PBC Sales Tax**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	436,370	537,505	477,515
Receipts:			
Sales Tax	462,058	400,000	400,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**462,058**	**400,000**	**400,000**
Resources Available:	**898,428**	**937,505**	**877,515**
Expenditures:			
Debt Service:			
Bond principal	115,000	120,000	125,000
Bond interest	116,695	113,990	110,925
Commissions and postage	-	1,000	1,000
Culture and Recreation:			
Capital outlay	129,228	225,000	240,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**360,923**	**459,990**	**476,925**
Unencumbered Cash Balance Dec 31	537,505	477,515	400,590
2021/2022/2023 Budget Authority Amount:	432,695	459,990	476,925

CPA Summary
No assurance is provided.

City of Montezuma 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water-Sewer Utility**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	247,057	322,352	238,852
Receipts:			
Charges to Customers - Sewer	89,418	90,000	95,000
Charges to Customers - Water	319,790	275,000	275,000
Reimbursements	49	5,000	5,000
Miscellaneous	182	-	-
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**409,439**	**370,000**	**375,000**
Resources Available:	**656,496**	**692,352**	**613,852**
Expenditures:			
Administrative & General	593	3,500	3,500
Production	24,954	20,000	20,000
Distribution	84,469	100,000	165,000
Payroll	139,584	150,000	200,000
Non-Operating	34,544	55,000	55,000
Capital Outlay	-	75,000	120,000
Transfer to Capital Improvement	25,000	25,000	25,000
Transfer to General	25,000	25,000	25,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**334,144**	**453,500**	**613,500**
Unencumbered Cash Balance Dec 31	322,352	238,852	352
2021/2022/2023 Budget Authority Amount:	441,250	672,500	613,500

Adopted Budget

Electric Utility	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	479,744	189,622	244,870
Receipts:			
Charges to Customers	1,232,097	1,300,000	1,300,000
Loan Proceeds	200,000	-	-
Miscellaneous	-	-	-
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,432,097**	**1,300,000**	**1,300,000**
Resources Available:	**1,911,841**	**1,489,622**	**1,544,870**
Expenditures:			
Administrative & General	33,478	37,500	41,500
Distribution	59,121	65,000	75,000
Non-Operating	32,067	40,000	52,500
Payroll	150,206	165,000	200,000
Benefits	138,614	150,000	175,000
Production	953,082	565,000	625,000
Sales Tax	105,629	52,000	55,000
Debt Service:			
Principal	-	19,814	19,863
Interest	-	438	389
Transfer to General	150,000	150,000	150,000
Transfer to Capital Improvement	100,000	-	150,000
Cash Forward (2023 column)			
Miscellaneous	22		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,722,219**	**1,244,752**	**1,544,252**
Unencumbered Cash Balance Dec 31	189,622	244,870	618
2021/2022/2023 Budget Authority Amount:	1,690,000	1,637,252	1,544,252

See Tab A

CPA Summary
No assurance is provided.

Note: 2021 there is a $200,000 budget credit

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Trash Utility**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	62,297	81,819	52,319
Receipts:			
County Fees	62,308	65,000	67,500
Charges to Customers	86,929	87,500	90,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**149,237**	**152,500**	**157,500**
Resources Available:	**211,534**	**234,319**	**209,819**
Expenditures:			
Contractual Services	77,279	85,000	85,000
County Fee	27,436	35,000	35,000
Brush Pit	-	9,000	9,000
Transfer to General	25,000	25,000	25,000
Transfer to Capital Improvement	-	28,000	55,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**129,715**	**182,000**	**209,000**
Unencumbered Cash Balance Dec 31	81,819	52,319	819
2021/2022/2023 Budget Authority Amount:	203,000	209,000	209,000

Adopted Budget

0	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1		-	-
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	-	-	-
Resources Available:	-	-	-
Expenditures:			
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	-	-	-
Unencumbered Cash Balance Dec 31	-	-	-
2021/2022/2023 Budget Authority Amount:	-	-	-

CPA Summary
No assurance is provided.

City of Montezuma

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2021 is reported)

2023

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**		**PBC Project**		**ARPA Federal Grant**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	35,471	Cash Balance Jan 1	505,847	Cash Balance Jan 1	315,000	Cash Balance Jan 1	567,091	Cash Balance Jan 1	-	1,423,409
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfer from:		Transfer from:		Bond proceeds	-	Bond proceeds	-	Federal aid	73,558	
Special Highway	5,511	Electric	100,000			Other	-			
Sale of equipment	-	Water	25,000							
		Interest & assessmnts	11,146							
		Street assessments	3,229							
		Sale of lots	-							
Total Receipts	5,511	Total Receipts	139,375	Total Receipts	-	Total Receipts	-	Total Receipts	73,558	218,444
Resources Available:	40,982	Resources Available:	645,222	Resources Available:	315,000	Resources Available:	567,091	Resources Available:	73,558	1,641,853
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital outlay	9,773	Street improvemnts	-	Debt service:		Construction	567,091	Construction	-	
		Umruh addition	-	Principal	-					
		Water improvements	-	Interest	-					
Total Expenditures	9,773	Total Expenditures	-	Total Expenditures	-	Total Expenditures	567,091	Total Expenditures	-	576,864
Cash Balance Dec 31	31,209	Cash Balance Dec 31	645,222	Cash Balance Dec 31	315,000	Cash Balance Dec 31	-	Cash Balance Dec 31	73,558	1,064,989 **
										1,064,989 **

**Note: These two block figures should agree.

CPA Summary

No assurance is provided.

City of Montezuma

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2021 is reported)

2023

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Walking Trail			0		0		0		0	
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	-	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		-
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Donations	87,100									
Total Receipts	87,100	Total Receipts	-	Total Receipts	-	Total Receipts	-	Total Receipts	-	87,100
Resources Available:	87,100	Resources Available:	-	Resources Available:	-	Resources Available:	-	Resources Available:	-	87,100
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital outlay	2,000									
Total Expenditures	2,000	Total Expenditures	-	Total Expenditures	-	Total Expenditures	-	Total Expenditures	-	2,000
Cash Balance Dec 31	85,100	Cash Balance Dec 31	-	Cash Balance Dec 31	-	Cash Balance Dec 31	-	Cash Balance Dec 31	-	85,100 **
										85,100 **

**Note: These two block figures should agree.

CPA Summary
No assurance is provided.

State of Kansas
City

2023

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of

City of Montezuma

will meet on September 6, 2022 at 7:00 PM at City Hall 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 2023 Expenditures and Amount of 2022 Ad Valorem Tax establish the maximum limits of the 2023 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2021		Current Year Estimate for 2022		Proposed Budget for 2023		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	536,473	17.141	611,636	17.043	619,000	173,014	16.920
Special Highway	7,480		22,242		79,700		
PBC Sales Tax	360,923		459,990		476,925		
Water-Sewer Utility	334,144		453,500		613,500		
Electric Utility	1,722,219		1,244,752		1,544,252		
Trash Utility	129,715		182,000		209,000		
Non-Budgeted Funds-A	576,864						
Non-Budgeted Funds-B	2,000						
Totals	3,669,818	17.141	2,974,120	17.043	3,542,377	173,014	16,920
						*Revenue Neutral Rate***	*15.456*
Less: Transfers	330,111		295,600		436,700		
Net Expenditure	3,339,707		2,678,520		3,105,677		
Total Tax Levied	151,399		158,048		xxxxxxxxxxxxxxxxx		
Assessed Valuation	8,832,198		9,273,404		10,225,471		
Outstanding Indebtedness, January 1,	2020		2021		2022		
G.O. Bonds	-		-		-		
Revenue Bonds	3,150,000		3,090,000		2,975,000		
Other	-		-		180,118		
Lease Purchase Principal	-		-		-		
Total	3,150,000		3,090,000		3,155,118		

*Tax rates are expressed in mills

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

Kara Smith

Official Title: City Clerk

City of Montezuma 2023

2023 Neighborhood Revitalization Rebate

Budgeted Funds for 2023	2022 Ad Valorem before Rebate**	2022 Mil Rate before Rebate	Estimate 2023 NR Rebate
General	162,279	15.870	10,735
0			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
TOTAL	162,279	15.870	10,735

2022 July 1 Valuation: 10,225,471

Valuation Factor: 10,225.471

Neighborhood Revitalization Subj to Rebate: 676,400

Neighborhood Revitalization factor: 676.4

**This information comes from the 2023 Budget Summary page. See instructions tab step #12 for completing the Neighborhood Revitalization Rebate table.

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 6, 2022

Resolution No. 22-3

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

Certified:

Resolution No. 22-3

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 15.456 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 6, 2022 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 16.920 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 6th day of September, 2022 and **SIGNED** by the Mayor.

Mayor

Attested:

City Clerk

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 24 day of Aug, 2022

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	$ 8400
Affidavit, Notary's Fees	$
Additional Copies ____@____	$
Total Publication Fee	$ 84.00

(Signed) Dawn Wendel

Witness my hand this 20 day of Sept , 2022

SUBSCRIBED and SWORN to before me this 20

day of Sept , 2022.

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

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of

City of Montezuma

will meet on September 6, 2022 at 7:00 PM at City Hall 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 2023 Expenditures and Amount of 2022 Ad Valorem Tax establish the maximum limits of the 2023 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2021		Current Year Estimate for 2022		Proposed Budget for 2023		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	536,473	17.141	611,636	17.043	619,000	173,014	16.920
Special Highway	7,480		22,242		79,700		
PBC Sales Tax	360,923		459,990		476,925		
Water-Sewer Utility	334,144		453,500		613,500		
Electric Utility	1,722,219		1,244,752		1,544,252		
Trash Utility	129,715		182,000		209,000		
Non-Budgeted Funds-A	576,864						
Non-Budgeted Funds-B	2,000						
Totals	3,669,818	17.141	2,974,120	17.043	3,542,377	173,014	16.920
						*Revenue Neutral Rate***	*15.456*
Less: Transfers	330,111		295,600		436,700		
Net Expenditure	3,339,707		2,678,520		3,105,677		
Total Tax Levied	151,399		158,048		xxxxxxxxxxxxxxxxx		
Assessed Valuation	8,832,198		9,273,404		10,225,471		
Outstanding Indebtedness, January 1,	2020		2021		2022		
G.O. Bonds	-		-		-		
Revenue Bonds	3,150,000		3,090,000		2,975,000		
Other	-		-		180,118		
Lease Purchase Principal	-		-		-		
Total	3,150,000		3,090,000		3,155,118		

*Tax rates are expressed in mills

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

Kara Smith

Official Title: City Clerk