State of Kansas
Recreation Commission

2024-2025

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.	2024-2025 Adopted Budget of Expenditures for the Proposed Budget Year
Statement of Cond. Lease-Purchase/Cert. of Participation	2	
General	3	425,132
Employee Benefits	4	110,535
TOTAL	xxxxxx	535,667
Budget Hearing Notice	4	
Combined Rate/Budget Hearing Notice	5	
RNR Hearing Notice		

Total Revenue Neutral Rate	3.709
Total Proposed Estimated Mill Rate	4.000
Does budget require a resolution to exceed the RNR?	YES

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: 2023/2024	Pmts Due for the Year of 2023/2024	Pmts Due for the Year of 2024-2025
Total						0	0	0

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

State of Kansas
Recreation Commission

Montezuma Recreation Commission

2024-2025

FUND PAGE

Adopted Budget **General Fund**	Prior Year Actual 2022/2023	Current Year Estimated 2023/2024	Proposed Budget Year 2024-2025
Unencumbered Cash Balance	450,291	350,921	268,873
Receipts: USD 371 Appropriation	116,484	118,571	117,459
Ball Program	1,720	3,312	2,500
Pool Admissions	6,852	8,346	7,500
Ski Trip	18,777	21,358	20,000
Windmill Donation	8,701	8,067	8,000
Miscellaneous			
Does misc. exceeds 10%			
Interest on Idle Funds	7,589	10,007	800
Total Receipts	160,123	169,661	156,259
Resources Available	610,414	520,582	425,132
Expenditures: Administrative Expenses	23,129	32,024	35,000
Pool Expense	67,085	146,874	125,000
Ball Program	118,222	31,614	100,000
Recreation Program Expenses	51,057	41,197	55,000
Site Improvements	0	0	110,132
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	259,493	251,709	425,132
Unencumbered Cash Balance	350,921	268,873	0

Dollar amount to be raised by 3.5 mill: $ 117,459

CPA Summary

Montezuma Recreation Commission

FUND PAGE

Adopted Budget **Employee Benefits**	Prior Year Actual 2022/2023	Current Year Estimated 2023/2024	Proposed Budget Year 2024-2025
Unencumbered Cash Balance	81,322	88,062	93,755
Receipts: USD 371 Appropriations	16,064	16,169	16,780
Miscellaneous			
Does misc. exceeds 10%			
Interest on Idle Funds			
Total Receipts	16,064	16,169	16,780
Resources Available	97,386	104,231	110,535
Expenditures: Unemployment Insurance	70	65	100
Social Security Tax	5,366	4,953	6,500
Liability & Workers Comp Insurance	3,888	5,458	103,935
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	9,324	10,476	110,535
Unencumbered Cash Balance	88,062	93,755	0

CPA Summary

State of Kansas
Recreation Commission

2024-2025

NOTICE OF REVENUE NEUTRAL RATE HEARING AND BUDGET HEARING

The governing body of

Montezuma Recreation Commission

will meet on September 9, 2024 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 2022/2023	Current Year Estimated 2023/2024	Proposed Budget Year 2024-2025
General	259,493	251,709	425,132
Employee Benefits	9,324	10,476	110,535
Totals	268,817	262,185	535,667

Lease Purchases:	2021	2022	2023
July 1,	0	0	0

Revenue Neutral Rate as defined by KSA 79-2988	*3.709*
Total Proposed Estimated Tax Rate	*4.000*

Kaylee Coles

Recreation Commission Secretary

Notice of Revenue Neutral Rate Intent

THE GOVERNING BODY OF MONTEZUMA RECREATION COMMISSION, HEREBY NOTIFIES THE GRAY COUNTY CLERK OF INTENT TO EXCEED THE REVENUE NEUTRAL RATE;

X Yes, we intend to exceed the Revenue Neutral Rate and our proposed mill levy rate is 4.0 - General Fund 3.5 ($117,459), Employee Benefits 0.5 ($16,780). The date of our hearing is September 9, 2024 at 6:00 pm and will be held at 103 W Sunnyside in Montezuma, Kansas.

_____

_____ No, we do not plan to exceed the Revenue Neutral Rate and will submit our budget to the County Clerk on or before August 25, 2024.

WITNESS my hand and official seal on _____, 20___.

(Seal)

Kaylee Coles
Recreation Commission Secretary

Roll Call Vote

A Roll Call Vote of the Montezuma Recreation Commission To Levy a Property Tax Exceeding the Revenue Neutral Rate
Hearing to Exceed Revenue Neutral Rate held on September 9, 2024
Resolution No. 09092024

Governing Body Member	Yes	No	No Vote
Terry Koehn	✓		
Liz Jantz	✓		
Ryan Reed	✓		
Rick Moyer	✓		
Daniel Berg	✓		
TOTAL	5	0	0

Certified:

Proof of Publication

State of Kansas,
County of Gray, ss:

Faith Brokar

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 15 day of Aug, 2024
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 $130
Affidavit, Notary's Fees $_____
Additional Copies _____ @ _____ $_____
Total Publication Fee $_____

Faith Brokar
(Signed)

Witness my hand this _____ day of _____, 20___

SUBSCRIBED and SWORN to before me this 16th day of Aug, 2024.

Stephanie J. Brake
(Notary Public)

My commission expires April 16, 2025

STEPHANIE J. BRAKE
NOTARY PUBLIC
STATE OF KANSAS
My App. Exp. 4-16-25

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

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Kaylee Coles
Recreation Commission Secretary