

**CERTIFICATE**

2020

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 2020; and (3) the

Amount(s) of 2019 Ad Valorem Tax are within statutory limitations for the 2020 Budget.

		2020 Adopted Budget		
		Budget Authority for Expenditures	Amount of 2019 Ad Valorem Tax	County Clerk's Use Only
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Computation to Determine State Library Grant	6			
Fund	K.S.A.			
General	79-1962	102,000	-	
Library	12-1220	68,347	61,305	
Cemetery	12-1405	64,000	50,143	
<b>Totals</b>	xxxxxx	234,347	111,448	
Budget Summary	10			
Neighborhood Revitalization	11	Resolution required? Vote publication required?		<b>No</b>

Final Assessed Valuation:	County Clerk's Use Only
Montezuma Township	
Montezuma	
0	
Total Assessed Valuation	0
	Nov. 1, 2019 Valuation

Assisted by:

Kennedy McKee & Company LLP  
Address:  
PO Box 1477; 1100 W Frontview  
Dodge City, KS 67801  
Email:  
pfriess@kmc-cpa.com

Attest: , 2019

*Ruth Deenen* Trustee  
*Treasurer*  
*Jeanne Salmons* Clerk

County Clerk

Governing Body

**CPA Summary**

No assurance is provided.

Special Road Election held for Mills for years.  
First levy in .

Montezuma Township

2020

**Computation to Determine Limit for 2020**

	<b>Amount of Levy</b>
1. Total tax levy amount in 2019	+ \$ <u>105,735</u>
2. Debt service levy in 2019	- \$ <u>0</u>
3. Tax levy excluding debt service	\$ <u>105,735</u>

**2019 Valuation Information for Valuation Adjustments**

4. New improvements for 2019:	+ <u>604,745</u>	
5. Increase in personal property for 2019:		
5a. Personal property 2019	+ <u>1,141,038</u>	
5b. Personal property 2018	- <u>1,185,769</u>	
5c. Increase in personal property (5a minus 5b)	+ <u>0</u>	
		(Use Only if > 0)
6. Valuation of property that has changed in use during 2019:	+ <u>138,605</u>	
7. Total valuation adjustment (sum of 4, 5c, 6)		<u>743,350</u>
8. Total estimated valuation July 1, 2019	<u>26,333,988</u>	
9. Total valuation less valuation adjustment (8 minus 7)		<u>25,590,638</u>
10. Factor for increase (7 divided by 9)		<u>0.02905</u>
11. Amount of increase (10 times 3)		+ \$ <u>3,071</u>
12. 2020 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 11)		\$ <u>108,806</u>
13. Debt service levy in this 2020 budget		<u>0</u>
14. 2020 budget tax levy, including debt service, prior to CPI adjustment (12 plus 13)		<u>108,806</u>
15. Consumer Price Index for all urban consumers for calendar year 2018		<u>2.50%</u>
16. Consumer Price Index adjustment (3 times 15)		\$ <u>2,643</u>
17. Maximum levy for budget year 2020, including debt service, not requiring 'notice of vote publication' or adoption of a resolution prior to adoption of the budget (14 plus 16)		\$ <u><u>111,449</u></u>

If the 2020 adopted budget includes a total property tax levy exceeding the dollar amount in line 17 you must, prior to adoption of such budget, adopt a resolution authorizing such levy and, subsequent to adoption of such budget, publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

In no event will published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

Montezuma Township

2020

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

Budgeted Funds for 2019	Tax Levies in the 2019 Budget	Allocation for Year 2020									
		MVT - Twp	MVT - City	RVT - Twp	RVT - City	16/20M - Twp	16/20 - City	CommVeh - Twp	CommVeh - City	Wtrcraft - Twp	Wtrcraft - City
*** General	1.051	1,332	0	12	0	30	0	169	0	9	0
*** Debt Service	0.000	0	0	0	0	0	0	0	0	0	0
*** Library	2.251	2,853	0	27	0	64	0	362	0	19	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	0.928	1,176	0	11	0	27	0	149	0	8	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	4.230	5,361		50		121		681		35	
Total - 3rd Class City Levies (**	4.230		0		0		0		0		0

2020

Montezuma Township

**Schedule of Transfers**

<b>Expenditure Fund Transferred From:</b>	<b>Receipt Fund Transferred To:</b>	<b>Actual Amount for 2018</b>	<b>Current Amount for 2019</b>	<b>Proposed Amount for 2020</b>	<b>Transfers Authorized by Statute</b>
General	Special Machinery	-	-	-	
General	Special Machinery	-	-	-	
	Total	0	0	0	
	Adjustments*				
	Adjusted Totals	0	0	0	

\*Note: Adjustments are required only if the transfer is being made in 2019 and/or 2020 from a non-budgeted fund.

## STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Interest Rate %	Amount Issued	Amount Outstanding Jan 1, 2019	Date Due		Amount Due 2019		Amount Due 2020	
					Interest	Principal	Interest	Principal	Interest	Principal
G.O. Bonds										
Total G.O. Bonds				0			0	0	0	0
Other										
Total Other				0			0	0	0	0
<b>Total</b>				<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## 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, 2019	Payments Due 2019	Payments Due 2020
				<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>

\*\*\*If you are merely 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: 2020**

Library found in: Montezuma Township  
Gray County

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 <u>2019</u>	Proposed Year <u>2020</u>
Ad Valorem Tax	\$56,266	\$61,305
Delinquent Tax	\$50	\$0
Motor Vehicle Tax	\$2,773	\$2,853
Recreational Vehicle Tax	\$26	\$27
16/20M Vehicle Tax	\$97	\$64
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$59,212	\$64,249
Difference in Total Taxes:	\$5,037	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$24,986,655	\$26,333,988
Did Assessed Valuation Decrease?	No	
Levy Rate	2.251	2.328
Difference in Levy Rate:	0.077	
Qualify for grant:	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  
**FUND PAGE FOR FUNDS WITH A TAX LEVY**

2020

Adopted Budget General	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance January 1	112,822	145,247	97,673
Receipts:			
Ad Valorem Tax	29,892	26,271	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	139	50	50
Motor Vehicle Tax	2,726	1,511	1,332
Recreational Vehicle Tax	33	14	12
16/20 M Vehicle Tax	57	53	30
Commercial Vehicle Tax	269	188	169
Watercraft Tax	-	16	9
LAVTR	-	-	-
Gross Earnings (Intangibles) Tax	91	593	691
Windfarm	2,712	2,712	2,266
Interest on Idle Funds	1,286		
Neighborhood Revitalization Rebate	(123)	(382)	-
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>37,082</b>	<b>31,026</b>	<b>4,559</b>
<b>Resources Available:</b>	<b>149,904</b>	<b>176,273</b>	<b>102,232</b>
Expenditures:			
Officers Pay	-	-	2,000
Reports, Services	1,761	2,000	2,000
Utilities	-	-	-
Supplies	-	6,600	8,000
Equipment	-	20,000	20,000
Repairs	2,896	20,000	20,000
Buildings	-	30,000	50,000
Transfer	-	-	-
Mileage	-	-	-
Other	-	-	-
Cash Forward (2020 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 Expenditures			
<b>Total Expenditures</b>	<b>4,657</b>	<b>78,600</b>	<b>102,000</b>
Unencumbered Cash Balance Dec 31	145,247	97,673	xxxxxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount:	93,750	100,000	102,000
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			102,000
Tax Required			-
Delinquent Comp Rate: 0.0%			-
Amount of 2019 Ad Valorem Tax			-

**CPA Summary**

No assurance is provided.

Montezuma Township

2020

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget

**Library**

	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance January 1	7,859	6,196	2,272
Receipts:			
Ad Valorem Tax	54,870	56,266	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	286	50	
Motor Vehicle Tax	4,766	2,773	2,853
Recreational Vehicle Tax	60	26	27
16/20M Vehicle Tax	106	97	64
Commercial Vehicle Tax	497	345	362
Watercraft Tax	-	29	19
Windfarm	4,978	4,978	4,852
Interest on Idle Funds			
Neighborhood Revitalization Rebate	(226)	(818)	(3,407)
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>65,337</b>	<b>63,746</b>	<b>4,770</b>
<b>Resources Available:</b>	<b>73,196</b>	<b>69,942</b>	<b>7,042</b>
Expenditures:			
Appropriation	67,000	67,670	68,347
Miscellaneous			
Does misc. exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>67,000</b>	<b>67,670</b>	<b>68,347</b>
Unencumbered Cash Balance Dec 31	6,196	2,272	xxxxxxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount:	67,000	67,670	68,347
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	68,347
		Tax Required	61,305
	Delinquent Comp Rate:	0.0%	-
	Amount of 2019 Ad Valorem Tax		61,305

**CPA Summary**

No assurance is provided.

Montezuma Township  
**FUND PAGE FOR FUNDS WITH A TAX LEVY**

2020

Adopted Budget <b>Cemetery</b>	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance January 1	74,062	35,376	13,167
Receipts:			
Ad Valorem Tax	14,398	23,198	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	72	50	
Motor Vehicle Tax	1,402	728	1,176
Recreational Vehicle Tax	18	7	11
16/20M Vehicle Tax	31	25	27
Commercial Vehicle Tax	146	91	149
Watercraft Tax	-	8	8
Windfarm	1,306	1,306	2,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate	(59)	(337)	(2,681)
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>17,314</b>	<b>25,076</b>	<b>690</b>
<b>Resources Available:</b>	<b>91,376</b>	<b>60,452</b>	<b>13,857</b>
Expenditures:			
Officers Pay	-	-	-
Reports, Services	3,661	5,000	5,000
Utilities	270	373	1,000
Supplies	-	1,000	1,000
Equipment	-	5,000	5,000
Repairs	46,306	18,912	25,000
Buildings	-	5,000	15,000
Insurance	360	1,000	1,000
Mowing	4,400	6,000	6,000
Other	1,003	5,000	5,000
Cash Forward (2020 column)			
Miscellaneous			
Does misc. exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>56,000</b>	<b>47,285</b>	<b>64,000</b>
Unencumbered Cash Balance Dec 31	35,376	13,167	xxxxxxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount:	56,000	63,000	64,000
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		
	Tax Required		
Delinquent Comp Rate:	0.0%		
Amount of 2019 Ad Valorem Tax	50,143		

<b>CPA Summary</b>
No assurance is provided.

2020

**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 2020 Expenditures and Amount of 2019 Ad Valorem Tax establish the maximum limits  
of the 2020 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

Fund	Prior Year Actual 2018		Current Year Estimate 2019		Proposed Budget 2020		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2019 Ad Valorem Tax	Est. Tax Rate*
General	4,657	1.308	78,600	1.051	102,000		
Library	67,000	2.401	67,670	2.251	68,347	61,305	2.328
Cemetery	56,000	0.630	47,285	0.928	64,000	50,143	1.904
Totals	127,657	4.339	193,555	4.230	234,347	111,448	4.232
Less: Transfers	-		-		-		
Net Expenditures	127,657		193,555		234,347		
Total Tax Levied	100,761		105,735		xxxxxxxxxxxxx		
Total Assessed Valuation	23,218,758		24,986,655		26,333,988		
Township Assessed Valuation Only					18,196,411		

Outstanding Indebtedness,

Jan 1	2017	2018	2019
G.O. Bonds	-	-	-
Other	-	-	-
Lease Purchase Principal	-	-	-
Total	-	-	-

\*Tax rates are expressed in mills.

Fred Goossen  
Treasurer

Montezuma Township

2020

**2020 Neighborhood Revitalization Rebate**

Budgeted Funds for 2020	2019 Ad Valorem before Rebate**	2019 Mil Rate before Rebate	Estimate 2020 NR Rebate
General			0
Library	57,898	2.199	3,407
Cemetery	45,550	1.730	2,681
			0
			0
			0
			0
<b>TOTAL</b>	<b>103,448</b>	<b>3.928</b>	<b>6,088</b>

2019 July 1 Valuation: 26,333,988

Valuation Factor: 26,333.988

Neighborhood Revitalization Subj to Rebate: 1,549,828

Neighborhood Revitalization factor: 1,549.828

\*\*This information comes from the 2020 Budget Summary page. See instructions tab #12 for completing the Neighborhood Revitalization Rebate table.

(Published in The Montezuma Press August 22, 2019.)

### NOTICE OF BUDGET HEARING

The governing body of  
Montezuma Township  
Gray County

will meet on Sept. 3, 2019 at 1:00 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 2020 Expenditures and Amount of 2019 Ad Valorem Tax establish the maximum limits  
of the 2020 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

Fund	Prior Year Actual 2018		Current Year Estimate 2019		Proposed Budget 2020		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2019 Ad Valorem Tax	Est. Tax Rate*
General	4,657	1.308	78,600	1.051	102,000		
Library	67,000	2.401	67,670	2.251	68,347	61,305	2.328
Cemetery	56,000	0.630	47,285	0.928	64,000	50,143	1.904
Totals	127,657	4.339	193,555	4.230	234,347	111,448	4.232
Less: Transfers	-		-		-		
Net Expenditures	127,657		193,555		234,347		
Total Tax Levied	100,761		105,735		XXXXXXXXXXXX		
Total Assessed Valuation	23,218,758		24,986,655		26,333,988		
Township Assessed Valuation Only					18,196,411		

#### Outstanding Indebtedness,

Jan 1	2017	2018	2019
G.O. Bonds	-	-	-
Other	-	-	-
Lease Purchase Principal	-	-	-
Total	-	-	-

\*Tax rates are expressed in mills.

Fred Goossen  
Treasurer