State of Kansas
Township

CERTIFICATE

2024

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 2024; and (3) the Amount(s) of 2023 Ad Valorem Tax are within statutory limitations for the 2024 Budget.

Table of Contents:		Page No.	2024 Adopted Budget: Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	Final Tax Rate (County Clerk's Use Only)
Alloc of MVT, RVT, and 16/20M Vehicles Tax		2			
Schedule of Transfers		3			
Statement of Indebt. & Lease/Purchase		4			
Computation to Determine State Library Grant		5			
Fund	K.S.A.				
General	79-1962	6	125,000	11,674	.357
Library	12-1220	7	85,565	74,813	2.290
Cemetery	12-1405	8	80,000	13,256	.406
Totals		xxxxxx	290,565	99,743	3.053
Budget Hearing Notice		9		Final County Assessed Valuation	County Clerk's Use Only
Combined Rate and Budget Hearing Notice				Montezuma Township	21,362,835
Rate Hearing Notice				Montezuma	11,302,946
Neighborhood Revitalization Rebate		10		0	
				Nov 1, 2023 Total Assessed Valuation	32,665,781

Township Only Funds Revenue Neutral Rate	3.552
Township/3rd Class City Funds Revenue Neutral Rate	15.310

Assisted by:
Kennedy McKee & Company, LLP

Address:
PO Box 1477; 1100 W Frontview
Dodge City, KS 67801

Email:
pfriess@kmc-cpa.com

Attest: 10-4 ,2023
Ashley Rogers
County Clerk

GRAY COUNTY OFFICIAL SEAL COUNTY CLERK KANSAS

Trustee

Treasurer

Clerk

Governing Body

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

CPA Summary
No assurance is provided.

Montezuma Township

2024

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

	Budgeted Funds for 2023	Tax Levies in the 2023 Budget	Allocation for Year 2024									
			MVT - Township	MVT - City	RVT - Township	RVT - City	16/20M - Township	16/20 - City	CommVeh - Twnshp	CommVeh - City	Wtrcraft - Township	Wtrcraft - City
***	General	0.741	974	-	10	-	31	-	175	-	-	-
***	Library	2.295	3,017	-	31	-	95	-	544	-	-	-
***	Cemetery	0.701	921	-	10	-	29	-	166	-	-	-
***												
	Total	3.737	4,912		51		155		885		-	
	Total - 3rd Class City Levies (***)	3.737		-		-		-		-		-

Montezuma Township 2024

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2022	Current Amount for 2023	Proposed Amount for 2024	Transfers Authorized by Statute
	Total	-	-	-	
	Adjustments*				
	Adjusted Totals	-	-	-	

*Note: Adjustments are required only if the transfer is being made in 2023 and/or 2024 from a non-budgeted fund.

Montezuma Township
Gray County

2024

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Interest Rate %	Amount Issued	Amount Outstanding Jan 1, 2023	Date Due		Amount Due 2023		Amount Due 2024	
					Interest	Principal	Interest	Principal	Interest	Principal
G.O. Bonds										
None										
Total G.O. Bonds				-			-	-	-	-
Other										
None										
Total Other				-			-	-	-	-
Total				-			-	-	-	-

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, 2023	Payments Due 2023	Payments Due 2024
None							
				Total	-	-	-

***If 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: 2024

Library found in: Montezuma Township
Gray County

As provided in KSA 75-2553 *et seq.*, 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 2023	Proposed Year 2024
Ad Valorem Tax	$71,263	$74,813
Delinquent Tax	$50	$50
Motor Vehicle Tax	$3,175	$3,017
Recreational Vehicle Tax	$47	$31
16/20M Vehicle Tax	$82	$95
Commercial Vehicle Tax	$548	$544
Watercraft Tax	$21	$0
TOTAL TAXES	$75,186	$78,550
Difference in Total Taxes:	$3,364	
Qualify for grant: Qualify		

Second test:

Assessed Valuation	$31,038,681	$32,648,029
Did Assessed Valuation Decrease?	No	
Levy Rate	2.295	2.292
Difference in Levy Rate:	(0.003)	
Qualify for grant: Not 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 2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance January 1	184,613	209,542	110,403
Receipts:			
Ad Valorem Tax	21,725	23,027	xxxxxxxxxxxxxxx
Delinquent Tax	50	25	25
Motor Vehicle Tax	1,588	918	974
Recreational Vehicle Tax	27	14	10
16/20 M Vehicle Tax	-	24	31
Commercial Vehicle Tax	211	158	175
Watercraft Tax	-	6	-
LAVTR	-	-	-
Gross Earnings (Intangibles) Tax	892	1,867	928
Windfarm	1,670	1,670	1,667
Interest on Idle Funds	750	-	-
Neighborhood Revitalization Rebate	(478)	(1,848)	(887)
Miscellaneous	-	-	-
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**26,435**	**25,861**	**2,923**
Resources Available:	**211,048**	**235,403**	**113,326**
Expenditures:			
Officers Pay	-	2,000	2,000
Reports, Services	1,494	3,000	3,000
Utilities	-	-	-
Supplies	12	10,000	10,000
Equipment	-	20,000	20,000
Repairs	-	40,000	40,000
Buildings	-	50,000	50,000
Transfer	-	-	-
Mileage	-	-	-
Other	-	-	-
Donation for Walking Trail	-	-	-
Cash Forward (2024 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			
Total Expenditures	**1,506**	**125,000**	**125,000**
Unencumbered Cash Balance Dec 31	209,542	110,403	xxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount:	125,000	125,000	125,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	125,000
		Tax Required	11,674
	Delinquent Comp Rate:	0.0%	-
		Amount of 2023 Ad Valorem Tax	11,674

CPA Summary
No assurance is provided.

Montezuma Township 2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Library**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	13,997	17,013	7,538
Receipts:			
Ad Valorem Tax	75,106	71,263	xxxxxxxxxxxxxx
Delinquent Tax	182	50	50
Motor Vehicle Tax	6,571	3,175	3,017
Recreational Vehicle Tax	112	47	31
16/20M Vehicle Tax	72	82	95
Commercial Vehicle Tax	730	548	544
Watercraft Tax	-	21	-
Windfarm	5,773	5,773	5,164
Interest on Idle Funds	-	-	-
Neighborhood Revitalization Rebate	(1,652)	(5,716)	(5,687)
Miscellaneous	-	-	-
Does misc. exceed 10% of Total Receipts			
Total Receipts	**86,894**	**75,243**	**3,214**
Resources Available:	**100,891**	**92,256**	**10,752**
Expenditures:			
Appropriation to Library	83,878	84,718	85,565
Miscellaneous	-	-	-
Does misc. exceed 10% of Total Expenditures			
Total Expenditures	**83,878**	**84,718**	**85,565**
Unencumbered Cash Balance Dec 31	17,013	7,538	xxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount:	83,878	84,718	85,565
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	85,565
		Tax Required	74,813
	Delinquent Comp Rate:	0.0%	-
		Amount of 2023 Ad Valorem Tax	74,813

CPA Summary
No assurance is provided.

Montezuma Township 2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Cemetery**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance January 1	117,370	122,477	64,999
Receipts:			
Ad Valorem Tax	19,053	21,772	xxxxxxxxxxxxxx
Delinquent Tax	51	50	50
Motor Vehicle Tax	2,239	805	921
Recreational Vehicle Tax	39	12	10
16/20M Vehicle Tax	59	21	29
Commercial Vehicle Tax	180	139	166
Watercraft Tax	-	5	-
Windfarm	1,464	1,464	1,577
Interest on Idle Funds	-	-	-
Neighborhood Revitalization Rebate	(419)	(1,746)	(1,008)
Miscellaneous	-	-	-
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**22,666**	**22,522**	**1,745**
Resources Available:	**140,036**	**144,999**	**66,744**
Expenditures:			
Officers Pay	600	2,000	2,000
Reports, Services	13,775	5,000	5,000
Utilities	266	1,000	1,000
Supplies	-	2,000	2,000
Equipment	-	6,000	6,000
Repairs	248	25,000	25,000
Buildings	-	25,000	25,000
Insurance	-	2,000	2,000
Mowing	2,650	7,000	7,000
Other	20	5,000	5,000
Cash Forward (2024 column)	-	-	-
Miscellaneous	-	-	-
Does misc. exceed 10% of Total Expenditures			
Total Expenditures	**17,559**	**80,000**	**80,000**
Unencumbered Cash Balance Dec 31	122,477	64,999	xxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount:	80,000	80,000	80,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	80,000
		Tax Required	13,256
	Delinquent Comp Rate:	0.0%	-
		Amount of 2023 Ad Valorem Tax	13,256

CPA Summary
No assurance is provided.

State of Kansas
Township

2024

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 2024 Expenditures and Amount of 2023 Ad Valorem Tax establish the maximum limits of the 2024 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual 2022		Current Year Estimate 2023		Proposed Budget 2024		
Fund	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	1,506	0.762	125,000	0.741	125,000	11,674	0.358
Library	83,878	2.634	84,718	2.295	85,565	74,813	2.292
Cemetery	17,559	0.668	80,000	0.701	80,000	13,256	0.406
Totals	102,943	4.064	289,718	3.737	290,565	99,743	3.056
					*Funds Supported by Township Only - Revenue Neutral Rate***		*3.552*
					*Funds Supported by Township and 3rd Class City - Revenue Neutral Rate***		*15.310*
Less: Transfers	-		-		-		
Net Expenditures	102,943		289,718		290,565		
Total Tax Levied	116,163		116,062		xxxxxxxxxxxx		
Total Assessed Valuation	28,559,752		31,038,681		32,648,029		
Township Assessed Valuation Only					21,347,595		

Outstanding Indebtedness, Jan 1	2021	2022	2023
G.O. Bonds	-	-	-
Other	-	-	-
Lease Purchase Principal	-	-	-
Total	-	-	-

*Tax rates are expressed in mills.

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

Fred Goossen
Treasurer

Montezuma Township 2024

2024 Neighborhood Revitalization Rebate

Budgeted Funds for 2024	2023 Ad Valorem before Rebate**	2023 Mil Rate before Rebate	Estimate 2024 NR Rebate
General	10,787	0.330	887
Library	69,126	2.117	5,687
Cemetery	12,248	0.375	1,008
TOTAL	92,161	2.823	7,582

2023 July 1 Valuation: 32,648,029

Valuation Factor: 32,648.029

Neighborhood Revitalization Subj to Rebate: 2,686,112

Neighborhood Revitalization factor: 2,686.112

**This information comes from the 2024 Budget Summary page. See instructions tab #12 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 16 day of Aug. 2023

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	$ 108.00
Affidavit, Notary's Fees	$
Additional Copies ____@____	$
Total Publication Fee	$ 108.00

(Signed) Dawn Wendel

Witness my hand this 16 day of Aug , 20 23

SUBSCRIBED and SWORN to before me this 16

day of Aug , 20 23

Kelly C. Anderson

(Notary Public)

My commission expires 2-7-2026

KELLY C. ANDERSON
Notary Public - State of Kansas
My Appt. Exp. 2-7-2026

(First published in the ***Montezuma Press*** on Wednesday, August 16, 2023.)

NOTICE OF BUDGET HEARING

The governing body of
Montezuma Township
Gray County
will meet on August 28 at 5:00 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 2024 Expenditures and Amount of 2023 Ad Valorem Tax establish the maximum limits of the 2024 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual 2022		Current Year Estimate 2023		Proposed Budget 2024		
Fund	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	1,506	0.762	125,000	0.741	125,000	11,674	0.358
Library	83,878	2.634	84,718	2.295	85,565	74,813	2.292
Cemetery	17,559	0.668	80,000	0.701	80,000	13,256	0.406
Totals	102,943	4.064	289,718	3.737	290,565	99,743	3.056
					*Funds Supported by Township Only - Revenue Neutral Rate***		*3.552*
					*Funds Supported by Township and 3rd Class City - Revenue Neutral Rate***		*15.310*
Less: Transfers	-		-		-		
Net Expenditures	102,943		289,718		290,565		
Total Tax Levied	116,163		116,062		xxxxxxxxxxxx		
Total Assessed Valuation	28,559,752		31,038,681		32,648,029		
Township Assessed Valuation Only					21,347,595		

Outstanding Indebtedness,

Jan 1	2021	2022	2023
G.O. Bonds	-	-	-
Other	-	-	-
Lease Purchase Principal	-	-	-
Total	-	-	-

*Tax rates are expressed in mills.

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

Fred Goossen
Treasurer