State of Kansas
Township

CERTIFICATE

2023

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

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)
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	23,027	.741
Library	12-1220	7	84,718	71,263	2.295
Cemetery	12-1405	8	80,000	21,772	.701
Totals		xxxxxx	289,718	116,062	3.737
Budget Hearing Notice		9			
Combined Rate and Budget Hearing Notice					
Rate Hearing Notice					
Neighborhood Revitalization Rebate		10			

Final County Assessed Valuation	County Clerk's Use Only
Montezuma Township	20,811,952
Montezuma	10,226,729
0	
Nov 1, 2022 Total Assessed Valuation	31,038,681

Township Only Funds Revenue Neutral Rate	3.741
Township/3rd Class City Funds Revenue Neutral Rate	15.456

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, 2022

Ashley Rogers
County Clerk

GRAY COUNTY OFFICIAL SEAL COUNTY CLERK KANSAS

Nathan Dahlke Trustee

Fred Goossen Treasurer

Jeanne Salmans Jeanne Salmans Clerk

Governing Body

Special Road Election held _____ for ___Mills for ___ years.
First levy in _____.

CPA Summary
No assurance is provided.

Montezuma Township
Gray County

2023

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

	Budgeted Funds for 2022	Tax Levies in the 2022 Budget	Allocation for Year 2023									
			MVT - Township	MVT - City	RVT - Township	RVT - City	16/20M - Township	16/20 - City	CommVeh - Twnshp	CommVeh - City	Wtrcraft - Township	Wtrcraft - City
***	General	0.762	918	0	14	0	24	0	158	0	6	0
***	Library	2.634	3,175	0	47	0	82	0	548	0	21	0
***	Cemetery	0.668	805	0	12	0	21	0	139	0	5	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	4.064	4,898		72		126		845		33	
	Total - 3rd Class City Levies (***)	4.064		0		0		0		0		0

Montezuma Township
Gray County

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
	Total	0	0	0	
	Adjustments*				
	Adjusted Totals	0	0	0	

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

Montezuma Township
Gray County

2023

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Interest Rate %	Amount Issued	Amount Outstanding Jan 1, 2022	Date Due		Amount Due 2022		Amount Due 2023	
					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
Total				**0**			**0**	**0**	**0**	**0**

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, 2022	Payments Due 2022	Payments Due 2023
				Total	**0**	**0**	**0**

***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: 2023

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 2022	Proposed Year 2023
Ad Valorem Tax	$75,274	$71,263
Delinquent Tax	$50	$50
Motor Vehicle Tax	$3,347	$3,175
Recreational Vehicle Tax	$36	$47
16/20M Vehicle Tax	$79	$82
Commercial Vehicle Tax	$473	$548
Watercraft Tax	$21	$21
TOTAL TAXES	$79,280	$75,185
Difference in Total Taxes:	($4,095)	
Qualify for grant: Not Qualify		

Second test:

Assessed Valuation	$28,559,752	$31,025,904
Did Assessed Valuation Decrease?	No	
Levy Rate	2.634	2.297
Difference in Levy Rate:	(0.337)	
Qualify for grant: Not Qualify		

Overall does the municipality qualify for a grant? **Not Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

Montezuma Township
Gray County
FUND PAGE FOR FUNDS WITH A TAX LEVY

2023

Adopted Budget **General**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance January 1	172,264	184,613	99,139
Receipts:			
Ad Valorem Tax	22,450	21,786	xxxxxxxxxxxxxxxxx
Delinquent Tax	95	25	25
Motor Vehicle Tax	525	973	918
Recreational Vehicle Tax	10	10	14
16/20 M Vehicle Tax	34	23	24
Commercial Vehicle Tax	-	138	158
Watercraft Tax	-	6	6
LAVTR	-	-	-
Gross Earnings (Intangibles) Tax	479	892	1,867
Windfarm	1,825	1,825	1,670
Interest on Idle Funds	1,119	110	-
Neighborhood Revitalization Rebate	(569)	(1,762)	(1,848)
Miscellaneous	-	-	-
Does misc. exceed 10% of Total Receipts			
Total Receipts	**25,968**	**24,026**	**2,834**
Resources Available:	**198,232**	**208,639**	**101,973**
Expenditures:			
Officers Pay	300	2,000	2,000
Reports, Services	1,348	3,000	3,000
Utilities	-	-	-
Supplies	-	10,000	10,000
Equipment	-	20,000	20,000
Repairs	-	34,500	40,000
Buildings	1,911	40,000	50,000
Transfer	-	-	-
Mileage	60	-	-
Other		-	-
Donation for Walking Trail	10,000	-	-
Cash Forward (2023 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	**13,619**	**109,500**	**125,000**
Unencumbered Cash Balance Dec 31	184,613	99,139	xxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	125,000	125,000	125,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	125,000
		Tax Required	23,027
	Delinquent Comp Rate:	0.0%	-
		Amount of 2022 Ad Valorem Tax	23,027

CPA Summary
No assurance is provided.

Montezuma Township
Gray County
FUND PAGE FOR FUNDS WITH A TAX LEVY

2023

Adopted Budget **Library**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	10,254	13,997	9,476
Receipts:			
Ad Valorem Tax	75,284	75,274	xxxxxxxxxxxxxxxxx
Delinquent Tax	514	50	50
Motor Vehicle Tax	5,896	3,347	3,175
Recreational Vehicle Tax	93	36	47
16/20M Vehicle Tax	72	79	82
Commercial Vehicle Tax	609	473	548
Watercraft Tax	-	21	21
Windfarm	6,278	6,140	5,773
Interest on Idle Funds	-	-	-
Neighborhood Revitalization Rebate	(1,956)	(6,063)	(5,716)
Miscellaneous	-	-	-
Does misc. exceed 10% of Total Receipts			
Total Receipts	**86,790**	**79,357**	**3,979**
Resources Available:	**97,044**	**93,354**	**13,455**
Expenditures:			
Appropriation to Library	83,047	83,878	84,718
Miscellaneous			
Does misc. exceed 10% of Total Expenditures			
Total Expenditures	**83,047**	**83,878**	**84,718**
Unencumbered Cash Balance Dec 31	13,997	9,476	xxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	83,047	83,878	84,718
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	84,718
		Tax Required	71,263
	Delinquent Comp Rate:	0.0%	-
		Amount of 2022 Ad Valorem Tax	71,263

CPA Summary
No assurance is provided.

Montezuma Township
Gray County
FUND PAGE FOR FUNDS WITH A TAX LEVY

2023

Adopted Budget **Cemetery**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance January 1	102,069	117,370	57,478
Receipts:			
Ad Valorem Tax	18,386	19,103	xxxxxxxxxxxxxxxxx
Delinquent Tax	243	50	50
Motor Vehicle Tax	4,365	817	805
Recreational Vehicle Tax	68	9	12
16/20M Vehicle Tax	29	19	21
Commercial Vehicle Tax	498	115	139
Watercraft Tax	-	5	5
Windfarm	1,532	1,532	1,464
Interest on Idle Funds	-	-	-
Neighborhood Revitalization Rebate	(477)	(1,542)	(1,746)
Miscellaneous	-	-	-
Does misc. exceed 10% of Total Receipts			
Total Receipts	**24,644**	**20,108**	**750**
Resources Available:	**126,713**	**137,478**	**58,228**
Expenditures:			
Officers Pay	300	2,000	2,000
Reports, Services	4,617	5,000	5,000
Utilities	216	1,000	1,000
Supplies	-	2,000	2,000
Equipment	-	6,000	6,000
Repairs	-	25,000	25,000
Buildings	-	25,000	25,000
Insurance	-	2,000	2,000
Mowing	4,210	7,000	7,000
Other	-	5,000	5,000
Cash Forward (2023 column)			
Miscellaneous			
Does misc. exceed 10% of Total Expenditures			
Total Expenditures	**9,343**	**80,000**	**80,000**
Unencumbered Cash Balance Dec 31	117,370	57,478	xxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	80,000	80,000	80,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	80,000
		Tax Required	21,772
	Delinquent Comp Rate:	0.0%	-
		Amount of 2022 Ad Valorem Tax	21,772

CPA Summary
No assurance is provided.

State of Kansas
Township

2023

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 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 2021		Current Year Estimate 2022		Proposed Budget 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	13,619	0.804	109,500	0.762	125,000	23,027	0.742
Library	83,047	2.766	83,878	2.634	84,718	71,263	2.297
Cemetery	9,343	0.675	80,000	0.668	80,000	21,772	0.702
Totals	106,009	4.245	273,378	4.064	289,718	116,062	3.741
					*Funds Supported by Township Only - Revenue Neutral Rate***		*3.741*
					*Funds Supported by Township and 3rd Class City - Revenue Neutral Rate***		*15.456*
Less: Transfers	-		-		-		
Net Expenditure	106,009		273,378		289,718		
Total Tax Levied	116,212		116,163		xxxxxxxxxxxx		
Total Assessed Valuation	27,363,674		28,559,752		31,025,904		
Township Assessed Valuation Only					20,800,433		

Outstanding Indebtedness, Jan 1	2020	2021	2022
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
Gray County

2023

2023 Neighborhood Revitalization Rebate

Budgeted Funds for 2023	2022 Ad Valorem before Rebate**	2022 Mil Rate before Rebate	Estimate 2023 NR Rebate
General	21,189	0.683	1,848
Library	65,547	2.113	5,716
Cemetery	20,026	0.645	1,746
			0
			0
			0
			0
TOTAL	106,762	3.441	9,310

2022 July 1 Valuation: 31,025,904

Valuation Factor: 31,025.904

Neighborhood Revitalization Subj to Rebate: 2,705,600

Neighborhood Revitalization factor: 2,705.600

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

Proof of Publication

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Expires February 7, 2026

NOTICE OF BUDGET HEARING

The governing body of
Montezuma Township
Gray County

will meet on August 26, 22 at 1:00 pm at Montezuma 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 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 2021		Current Year Estimate 2022		Proposed Budget 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	13,619	0.804	109,500	0.762	125,000	23,027	0.742
Library	83,047	2.766	83,878	2.634	84,718	71,263	2.297
Cemetery	9,343	0.675	80,000	0.668	80,000	21,772	0.702
Totals	106,009	4.245	273,378	4.064	289,718	116,062	3.741
					*Funds Supported by Township Only - Revenue Neutral Rate***		*3.741*
					*Funds Supported by Township and 3rd Class City - Revenue Neutral Rate***		*15.456*
Less: Transfers	-		-		-		
Net Expenditure	106,009		273,378		289,718		
Total Tax Levied	116,212		116,163		xxxxxxxxxxxxx		
Total Assessed Valuation	27,363,674		28,559,752		31,025,904		
Township Assessed Valuation Only					20,800,433		

Outstanding Indebtedness, Jan 1	2020	2021	2022
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