State of Kansas
Recreation Commission

2023-2024

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.	2023-2024 Adopted Budget of Expenditures for the Proposed Budget Year
Statement of Cond. Lease-Purchase/Cert. of Participation	2	
General	3	502,141
Employee Benefits	4	103,626
TOTAL	xxxxxx	605,767
Budget Hearing Notice		
Combined Rate/Budget Hearing Notice	5	
RNR Hearing Notice		

Total Revenue Neutral Rate	3.796
Total Proposed Estimated Mill Rate	4.000

Date Received: _____

County Clerk

Commission Members

Permanent Recreation Commission Address	Sponsoring USD/City Address
Montezuma Recreation Commission	USD 371 Montezuma
PO Box 355	103 W Sunnyside
Montezuma, KS 67867	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

State of Kansas
Recreation Commission

Montezuma Recreation Commission

2023-2024

FUND PAGE

Adopted Budget **General Fund**	Prior Year Actual 2021/2022	Current Year Estimated 2022/2023	Proposed Budget Year 2023-2024
Unencumbered Cash Balance	428,782	450,290	350,920
Receipts:			
USD 371 Appropriation	109,126	116,484	114,721
Ball Program	2,431	1,720	2,000
Pool Admissions	6,149	6,852	6,500
Ski Trip	13,510	18,777	15,000
Windmill Donation	8,464	8,701	8,500
Miscellaneous			
Does misc. exceeds 10%			
Interest on Idle Funds	547	7,589	4,500
Total Receipts	140,227	160,123	151,221
Resources Available	569,009	610,413	502,141
Expenditures:			
Administrative Expenses	5,970	23,129	24,285
Pool Expenses	51,604	67,085	70,439
Ball Program	16,717	118,222	124,133
Recreation Program Expenses	44,428	51,057	53,610
Site Improvements	0	0	229,674
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	118,719	259,493	502,141
Unencumbered Cash Balance	450,290	350,920	0

Dollar amount to be raised by 3.5 mill: $ 114,721

CPA Summary

Montezuma Recreation Commission

2023-2024

FUND PAGE

Adopted Budget **Employee Benefits**	Prior Year Actual 2021/2022	Current Year Estimated 2022/2023	Proposed Budget Year 2023-2024
Unencumbered Cash Balance	72,201	80,822	87,562
Receipts: USD 371 Appropriations	14,759	16,064	16,064
Miscellaneous			
Does misc. exceeds 10%			
Interest on Idle Funds			
Total Receipts	14,759	16,064	16,064
Resources Available	86,960	96,886	103,626
Expenditures: Unemploymnet Insurance	43	70	55
Social Security Tax	3,262	5,366	4,500
Liability & Workers Comp Insurance	2,833	3,888	99,071
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	6,138	9,324	103,626
Unencumbered Cash Balance	80,822	87,562	0

CPA Summary

State of Kansas
Recreation Commission

2023-2024

NOTICE OF REVENUE NEUTRAL RATE HEARING AND BUDGET HEARING

The governing body of

Montezuma Recreation Commission

will meet on September 11, 2023 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 2021/2022	Current Year Estimated 2022/2023	Proposed Budget Year 2023-2024
General	118,719	259,493	502,141
Employee Benefits	6,138	9,324	103,626
Totals	124,857	268,817	605,767

Lease Purchases: July 1,	2020	2021	2022
	0	0	0

Revenue Neutral Rate as defined by KSA 79-2988	*3.796*
Total Proposed Estimated Tax Rate	*4.000*

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 11, 2023
Resolution No. 09112023

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

Certified:

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: 2022/2023	Pmts Due for the Year of 2022/2023	Pmts Due for the Year of 2023-2024
Total						0	0	0

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

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 1 day of NOV, 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 1 day of NOV, 20 23

SUBSCRIBED and SWORN to before me this 1 day of NOV, 20 23

Kelly C. Anderson
(Notary Public)

My commission expires 2.7.2026

KELLY C. ANDERSON
Notary Public - State of Kansas
My Appt. Expires Feb 7, 2026

NOTICE OF BUDGET HEARING

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Montezuma Recreation Commission

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2020	2021	2022
0	0	0

Revenue Neutral Rate as defined by KSA 79-2988 3.796

Total Proposed Estimated Tax Rate 4.000

Kaylee Coles

Recreation Commission Secretary