State of Kansas
Recreation Commission
2021/2022

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.	2021/2022 Adopted Budget of Expenditures for the Proposed Budget Year
Statement of Cond. Lease-Purchase/Cert. of	2	
General	3	550,913
Employee Benefits	4	85,837
TOTAL		636,750
Budget Summary	5	

Date Received: _____

County Clerk

Commission Members

Permanent Recreation Commission Address	Sponsoring USD/City Address
Montezuma Recreation Commission	Unified School District No. 371
PO Box 35	PO Box 355
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

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: 2020/2021	Pmts Due for the Year of 2020/2021	Pmts Due for the Year of 2021/2022
NONE								
Total						0	0	0

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

State of Kansas
Recreation Commission

Montezuma Recreation Commission 2021/2022

FUND PAGE

Adopted Budget **General Fund**	Prior Year Actual 2019/2020	Current Year Estimated 2020/2021	Proposed Budget Year 2021/2022
Unencumbered Cash Balance	336,852	398,149	428,782
Receipts:			
USD 371 Appropriation	99,643	119,662	102,119
Ball Program	1,075	3,795	3,562
Pool Admissions	7,631	6,209	6,150
Ski Trip		9,140	10,000
Miscellaneous	47	310	
Does misc. exceeds 10%			
Interest on Idle Funds	1,514	487	300
Total Receipts	109,910	139,603	122,131
Resources Available	446,762	537,752	550,913
Expenditures:			
Administrative Expenses	2,584	7,242	5,000
Pool Expenses	32,299	57,794	60,000
Ball Program Expenses	12,723	16,506	20,000
Recreation Program Expenses	1,007	26,178	30,000
Site Improvements	0	1,250	435,913
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	48,613	108,970	550,913
Unencumbered Cash Balance	398,149	428,782	0

Dollar amount to be raised by 3.5 mill: $ 99,589

CPA Summary

State of Kansas
Recreation Commission

Montezuma Recreation Commission

2021/2022

FUND PAGE

Adopted Budget **Employee Benefits**	Prior Year Actual 2019/2020	Current Year Estimated 2020/2021	Proposed Budget Year 2021/2022
Unencumbered Cash Balance	52,285	60,413	72,701
Receipts: USD 371 Appropriation	13,588	16,318	13,136
Miscellaneous			
Does misc. exceeds 10%			
Interest on Idle Funds			
Total Receipts	13,588	16,318	13,136
Resources Available	65,873	76,731	85,837
Expenditures: Unemployment Insurance	33	43	100
Social Security Tax	2,496	3,273	5,000
Liability & Workers Comp Insurance	2,931	714	80,737
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	5,460	4,030	85,837
Unencumbered Cash Balance	60,413	72,701	0

CPA Summary

State of Kansas
Recreation Commission

2021/2022

NOTICE OF BUDGET HEARING

The governing body of

Montezuma Recreation Commission

will meet on September 13, 2021 at 6:10 PM at 103 W Sunnyside, Montezuma, KS for the purpose of hearing and answering objections of taxpayers relating to the proposed use of funds.
Detailed budget information is available at USD 371 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 2019/2020	Current Year Estimated 2020/2021	Proposed Budget Year 2021/2022
General	48,613	108,970	550,913
Employee Benefits	5,460	4,030	85,837
Totals	54,073	113,000	636,750

Lease Purchases:	2018	2019	2020
July 1,	0	0	0

Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13.	*3.782*

Kaylee Coles
Recreation Commission Secretary

NOTICE OF REVENUE NEUTRAL RATE HEARING

The governing body of 2021/2022

Montezuma Recreation Commission

will meet on September 13, 2021 at 6:00 PM at 103 W Sunnyside, Montezuma, KS for the purpose of hearing and answering objections of taxpayers relating to revenue neutral rate and proposed tax rate, as required by 2021 Kansas Senate Bill 13.

SUPPORTING COUNTIES

Gray County (home county) Meade County,

Revenue Neutral Rate*	3.782	Proposed Tax Rate	3.950

Tax Rates are expressed in mills

* Revenue Netural Rate as defined by 2021 Kansas Senate Bill 13

Resolution No. _____

A RESOLUTION OF THE MONTEZUMA RECREATION COMMISSION, MONTEZUMA, KANSAS TO LEVY A PROPERTY TAX RATE EXCEEDING THE REVENUE NEUTRAL RATE;

WHEREAS, the Revenue Neutral Rate for the Montezuma Recreation Commission was calculated as 3.782 mills by the Gray County Clerk; and

WHEREAS, the budget proposed by the Governing Body of the Montezuma Recreation Commission will require the levy of a property tax rate exceeding the Revenue Neutral Rate; and

WHEREAS, the Governing Body held a hearing on September 13, 2021 allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

WHEREAS, the Governing Body of the Montezuma Recreation Commission, having heard testimony, still finds it necessary to exceed the Revenue Neutral Rate.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE MONTEZUMA RECREATION COMMISSION:

The Montezuma Recreation Commission shall levy a property tax rate exceeding the Revenue Neutral Rate of 3.950 mills.

This resolution shall take effect and be in force immediately upon its adoption and shall remain in effect until future action is taken by the Governing Body.

ADOPTED this 13th day of September, 2021 and **SIGNED** by the Governing Body.

Rich Moyer