State of Kansas
Recreation Commission

2022/2023

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.	2022/2023 Adopted Budget of Expenditures for the Proposed Budget Year
Statement of Cond. Lease-Purchase/Cert. of Participation	2	
General	3	591,919
Employee Benefits	4	97,148
TOTAL	xxxxxx	689,067
Budget Hearing Notice		
Combined Rate/Budget Hearing Notice	5	
RNR Hearing Notice		

Total Revenue Neutral Rate	3.612
Total Proposed Estimated Mill Rate	4.000

Date Received: _____

County Clerk

Commission Members

Permanent
Recreation Commission Address

Montezuma Recreation Commission
PO Box 355
Montezuma, KS 67867

Sponsoring
USD/City Address

USD 371 Montezuma
103 W Sunnyside
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: 2021/2022	Pmts Due for the Year of 2021/2022	Pmts Due for the Year of 2022/2023
None								
Total						0	0	0

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

State of Kansas
Recreation Commission

Montezuma Recreation Commission

2022/2023

FUND PAGE

Adopted Budget **General Fund**	Prior Year Actual 2020/2021	Current Year Estimated 2021/2022	Proposed Budget Year 2022/2023
Unencumbered Cash Balance	398,149	428,782	450,290
Receipts:			
USD 371 Appropriation	119,662	117,590	117,929
Ball Program	3,795	2,431	2,500
Pool Admissions	6,209	6,149	6,500
Ski Trip	9,140	13,510	14,000
Miscellaneous	310		
Does misc. exceeds 10%			
Interest on Idle Funds	487	547	700
Total Receipts	139,603	140,227	141,629
Resources Available	537,752	569,009	591,919
Expenditures:			
Administrative Expenses	7,242	5,970	6,269
Pool Expenses	57,794	51,604	54,184
Ball Program	16,506	16,717	17,553
Recreation Program Expenses	26,178	44,428	46,649
Site Improvements	1,250	0	467,264
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	108,970	118,719	591,919
Unencumbered Cash Balance	428,782	450,290	0

- **Dollar amount to be raised by 3.5 mill:** $ 108,899

CPA Summary

State of Kansas
Recreation Commission
2022/2023

Montezuma Recreation Commission

FUND PAGE

Adopted Budget **Employee Benefits**	Prior Year Actual 2020/2021	Current Year Estimated 2021/2022	Proposed Budget Year 2022/2023
Unencumbered Cash Balance	60,413	72,701	81,322
Receipts:			
USD 371 Appropriations	16,318	14,759	15,826
Miscellaneous			
Does misc. exceeds 10%			
Interest on Idle Funds			
Total Receipts	16,318	14,759	15,826
Resources Available	76,731	87,460	97,148
Expenditures:			
Unemployment Insurance	43	43	45
Social Security Tax	3,273	3,262	3,425
Liability & Workers Comp Insurance	714	2,833	93,678
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	4,030	6,138	97,148
Unencumbered Cash Balance	72,701	81,322	0

CPA Summary

State of Kansas
Recreation Commission

2022/2023

NOTICE OF REVENUE NEUTRAL RATE HEARING AND BUDGET HEARING

The governing body of

Montezuma Recreation Commission

will meet on September 12, 2022 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 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 2020/2021	Current Year Estimated 2021/2022	Proposed Budget Year 2022/2023
General	108,970	118,719	591,919
Employee Benefits	4,030	6,138	97,148
Totals	113,000	124,857	689,067

Lease Purchases: July 1,	2019	2020	2021
	0	0	0

Revenue Neutral Rate as defined by KSA 79-2988	*3.612*
Total Proposed Estimated Tax Rate	*4.000*

Kaylee Coles

Recreation Commission Secretary

Roll Call Vote

A Roll Call Vote of the Montezuma Recreation CommissionTo Levy a Property Tax Exceeding the Revenue Neutral Rate
Hearing to Exceed Revenue Neutral Rate held on September 12, 2022
Resolution No. 2023-1

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

Certified:

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 24 day of Aug 20 22

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	$ 84.00
Affidavit, Notary's Fees	$
Additional Copies ____@____	$
Total Publication Fee	$ 84.00

(Signed) Dawn Wendel

Witness my hand this 24 day of Aug , 20 22

SUBSCRIBED and SWORN to before me this 24 day of Aug , 2022

Kelly C Anderson
(Notary Public)

My commission expires 2-7-2026

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

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Kaylee Coles

Recreation Commission Secretary