State of Kansas
Special District

CERTIFICATE

2023

To the Clerk of Gray County, State of Kansas
We, the undersigned, officers of
Montezuma Hospital District

certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted
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)
Allocation MVT, RVT,16/20M Vehicle Ta		2			
Schedule of Transfers		3			
Statement of Indebt. & Lease/Purchase		4			
Fund	**K.S.A.**				
General	80-2516	5	358,000	93,835	3.051
Totals		xxxxxxxxx	358,000	93,835	3.051
Budget Hearing Notice		6			
Combined Rate - Budget Hearing Notice					
RNR Hearing Notice					
Neighborhood Revitalization Rebate		7			

County Clerk's Use Only

30,749,832

Nov. 1, 2022 Total Assessed Valuation

Revenue Neutral Rate 3.053

Assisted by:
Kennedy McKee & Company LLP

Address:
PO Box 1477
Dodge City, KS 67801
Email:
jkennedy@kmc-cpa.com

Attest: 10-4

Ashley Rogers
County Clerk

Governing Body

CPA Summary of Assumptions:
No assurance is provided.

Montezuma Hospital District
Gray County

2023

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

2022 Budgeted Funds	Tax Levy Amount in 2022 Budget	Allocation for Year 2023				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	93,850	7,744	115	100	876	27
Debt Service	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
Total	93,850	7,744	115	100	876	27

County Treas Motor Vehicle Estimate 7,744

County Treas Recreational Vehicle Estimate 115

County Treas 16/20M Vehicle Estimate 100

County Treas Commercial Vehicle Tax Estimate 876

County Treas Watercraft Tax Estimate 27

MVT Factor 0.08251

RVT Factor 0.00123

16/20M Factor 0.00107

Comm Veh Facto 0.00933

Watercraft Facto 0.00029

2023

Montezuma Hospital District
Gray County

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
None					
	Totals	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 Hospital District
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
General Obligation:										
None										
Total G.O.				0			0	0	0	0
Revenue Bonds:										
None										
Total Revenue				0			0	0	0	0
Other:										
None										
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
None							
			Total	**0**	**0**	**0**	**0**

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

Montezuma Hospital District
Gray County

2023

State of Kansas
Special District

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	437,059	419,126	249,299
Receipts:			
Ad Valorem Tax	93,416	93,850	xxxxxxxxxxxxxxxx
Delinquent Tax	657	500	350
Motor Vehicle Tax	9,466	8,393	7,744
Recreational Vehicle Tax	138	123	115
16/20M Vehicle Tax	105	104	100
Commercial Vehicle Tax		784	876
Watercraft Tax		27	27
LAVTR			0
In Lieu of Taxes			
Gray County Wind Farm Donation	7,344	7,344	6,674
Covid-19 Grants	10,000		
Interest on Idle Funds	1,169	1,100	1,000
Neighborhood Revitalization Rebate	-2,475	-2,052	-2,020
Miscellaneous	1,841		
Does misc. exceed 10% of Total Receipts			
Total Receipts	**121,661**	**110,173**	**14,866**
Resources Available:	**558,720**	**529,299**	**264,165**
Expenditures:			
Administrative General	21,544	35,000	35,000
Fiscal Services	29,578	50,000	50,000
Housekeeping	11,030	20,000	20,000
Professional Services	6,510	30,000	30,000
Capital Outlay	70,932	145,000	223,000
Cash Forward (2023 column)			
Miscellaneous			
Does misc. exceed 10% Total Expenditure			
Total Expenditures	**139,594**	**280,000**	**358,000**
Unencumbered Cash Balance Dec 31	419,126	249,299	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount	0	421,592	358,000
		Non-Appropriated Balance	
See Tab A		Total Expenditure/Non-Appr Balance	358,000
		Tax Required	93,835
	Delinquent Comp Rate:	0.0%	0
		Amount of 2022 Ad Valorem Tax	93,835

CPA Summary of Assumptions
No assurance is provided.

State of Kansas
Special District

NOTICE OF BUDGET HEARING

2023

The governing body of

Montezuma Hospital District

Gray County

will meet on July 25, 2022 at 6:00 PM at Montezuma Clinic, Montezuma, KS for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of tax to levied.

Detailed budget information is available at Montezuma Clinic, Montezuma, KS 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 for 2022		Proposed Budget Year for 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	139,594	3.500	280,000	3.341	358,000	93,835	3.053
Totals	139,594	3.500	280,000	3.341	358,000	93,835	3.053
						*Revenue Neutral Rate***	*3.053*
Less: Transfers	0		0		0		
Net Expenditures	139,594		280,000		358,000		
Total Tax Levied	93,912		93,850		xxxxxxxxxxxxxxxx		
Assessed Valuation	26,828,130		28,086,459		30,738,559		

Outstanding Indebtedness, Jan 1,

	2020	2021	2022
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	0	0	0
Lease Pur. Princ.	0	0	0
Total	0	0	0

*Tax rates are expressed in mills.

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

Marsha Koehn
Clerk

Montezuma Hospital District 2023

2023 Neighborhood Revitalization Rebate

Budgeted Funds for 2023	2022 Ad Valorem before Rebate**	2022 Mil Rate before Rebate	Estimate 2023 NR Rebate
General	91,815	2.987	2,020
Debt Service			0
			0
			0
			0
			0
TOTAL	91,815	2.987	2,020

2022 July 1 Valuation: 30,738,559

Valuation Factor: 30,738.559

Neighborhood Revitalization Subj to Rebate: 676,400

Neighborhood Revitalization factor: 676.4

**This information comes from the 2023 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 27 day of July, 2022

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	$ 112.00
Affidavit, Notary's Fees	$
Additional Copies ____@____	$
Total Publication Fee	$ 112.00

(Signed) Dawn Wendel

Witness my hand this 27 day of July , 2022

SUBSCRIBED and SWORN to before me this 27 day of July , 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

school supplies required by cooler, Kiss said. She added

NOTICE OF BUDGET HEARING

2023

The governing body of

Montezuma Hospital District

Gray County

will meet on August 8, 2022 at 6:00 PM at Montezuma Clinic, Montezuma, KS for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of tax to levied.

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Outstanding Indebtedness, Jan 1,	2020	2021	2022
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	0	0	0
Lease Pur. Princ.	0	0	0
Total	0	0	0

*Tax rates are expressed in mills.

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

Marsha Koehn

Clerk