CERTIFICATE

2025

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 2025; and (3) the
Amount(s) of 2024 Ad Valorem Tax are within statutory limitations for the 2025 Budget.

Table of Contents:		Page No.	2025 Adopted Budget: Budget Authority for Expenditures	2025 Adopted Budget: Amount of 2024 Ad Valorem Tax	2025 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	543,000	93,819	2.823
Totals		xxxxxxxxx	543,000	93,819	2.823
Budget Hearing Notice		6			
Combined Rate - Budget Hearing Notice					
RNR Hearing Notice					
Neighborhood Revitalization Rebate		7			

County Clerk's Use Only

33,238,142

Nov. 1, 2024 Total Assessed Valuation

Revenue Neutral Rate	2.829
Does budget require a resolution to exceed the Revenue Neutral Rate?	NO

Assisted by:
Kennedy McKee & Company LLP

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

Susan A Williams

GRAY COUNTY OFFICIAL SEAL COUNTY CLERK KANSAS

Attest: 10-3, 2024

Ashley Rogers
County Clerk

Governing Body

CPA Summary
No assurance is provided.

Montezuma Hospital District
Gray County

2025

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

2024 Budgeted Funds	Tax Levy Amount in 2024 Budget	Allocation for Year 2025				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	93,823	8,174	107	100	902	42
Debt Service	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
Total	93,823	8,174	107	100	902	42

County Treas Motor Vehicle Estimate 8,174

County Treas Recreational Vehicle Estimate 107

County Treas 16/20M Vehicle Estimate 100

County Treas Commercial Vehicle Tax Estimate 902

County Treas Watercraft Tax Estimate 42

MVT Factor 0.08712

RVT Factor 0.00114

16/20M Factor 0.00107

Comm Veh Facto 0.00961

Watercraft Facto 0.00045

2025

Montezuma Hospital District
Gray County

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2023	Current Amount for 2024	Proposed Amount for 2025	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 2024 and/or 2025 from a non-budgeted fund.

Montezuma Hospital District
Gray County

2025

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Interest Rate %	Amount Issued	Amount Outstanding Jan 1, 2024	Date Due		Amount Due 2024		Amount Due 2025	
					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, 2024	Payments Due 2024	Payments Due 2025
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 2025
Gray County
FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	452,630	467,686	430,276
Receipts:			
Ad Valorem Tax	93,172	93,823	xxxxxxxxxxxxxxxx
Delinquent Tax	309	275	469
Motor Vehicle Tax	10,138	7,493	8,174
Recreational Vehicle Tax	126	126	107
16/20M Vehicle Tax	144	139	100
Commercial Vehicle Tax		912	902
Watercraft Tax			42
In Lieu of Taxes			
Gray County Wind Farm Donation	6,266	6,266	6,150
Interest on Idle Funds	6,395	5,500	5,000
Neighborhood Revitalization Rebate	-2,064	-1,944	-2,039
Miscellaneous	1,187		
Does misc. exceed 10% of Total Rec			
Total Receipts	**115,673**	**112,590**	**18,905**
Resources Available:	**568,303**	**580,276**	**449,181**
Expenditures:			
Administrative General	25,228	35,000	35,000
Fiscal Services	55,230	60,000	60,000
Housekeeping	11,206	20,000	20,000
Professional Services	8,403	30,000	50,000
Capital Outlay	550	5,000	378,000
Cash Reserve (2025 column)			
Miscellaneous			
Does misc. exceed 10% Total Exp			
Total Expenditures	**100,617**	**150,000**	**543,000**
Unencumbered Cash Balance Dec 31	467,686	430,276	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount:	358,000	386,346	543,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	543,000
		Tax Required	93,819
	Delinquent Comp Rate:	0.0%	0
		Amount of 2024 Ad Valorem Tax	93,819

CPA Summary
No assurance is provided.

NOTICE OF BUDGET HEARING

2025

The governing body of

Montezuma Hospital District

Gray County

will meet on July 22, 2024 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 2025 Expenditures and Amount of 2024 Ad Valorem Tax establish the maximum limits of the 2025 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual 2023		Current Year Estimate for 2024		Proposed Budget Year for 2025		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2024 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	100,617	3.051	150,000	2.894	543,000	93,819	2.829
Totals	100,617	3.051	150,000	2.894	543,000	93,819	2.829
						*Revenue Neutral Rate***	*2.829*
Less: Transfers	0		0		0		
Net Expenditures	100,617		150,000		543,000		
Total Tax Levied	93,835		93,823		xxxxxxxxxxxxxxx		
Assessed Valuation	30,749,832		32,424,083		33,167,584		

Outstanding Indebtedness,

Jan 1,	2022	2023	2024
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

2025 Neighborhood Revitalization Rebate

Budgeted Funds for 2025	2024 Ad Valorem before Rebate**	2024 Mil Rate before Rebate	Estimate 2025 NR Rebate
General	91,780	2.767	2,039
Debt Service			0
			0
			0
			0
			0
TOTAL	91,780	2.767	2,039

2024 July 1 Valuation: 33,167,584

Valuation Factor: 33,167.584

Neighborhood Revitalization Subj to Rebate: 736,953

Neighborhood Revitalization factor: 736.953

**This information comes from the 2025 Budget Summary page. See instructions tab #12 for completing the Neighborhood Revitalization Rebate table.

Notice of Revenue Neutral Rate Intent

THE GOVERNING BODY OF MONTEZUMA HOSPITAL DISTRICT, HEREBY NOTIFIES THE GRAY COUNTY CLERK OF INTENT TO EXCEED THE REVENUE NEUTRAL RATE;

_____ Yes, we intend to exceed the Revenue Neutral Rate and our proposed mill levy rate is _____. The date of our hearing is _____ at _____ AM/PM and will be _____ held at _____ address in _____, Kansas.

X _____ No, we do not plan to exceed the Revenue Neutral Rate and will submit our budget to the County Clerk on or before August 25, 2024.

WITNESS my hand and official seal on _____, 20___.

(Seal)

_____
Clerk or Officer of Governing Body

NOTICE OF BUDGET HEARING

2025

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Totals	100,617	3.051	150,000	2.894	543,000	93,819	2.829
						*Revenue Neutral Rate***	*2.829*
Less: Transfers	0		0		0		
Net Expenditures	100,617		150,000		543,000		
Total Tax Levied	93,835		93,823		xxxxxxxxxxxxxxxxx		
Assessed Valuation	30,749,832		32,424,083		33,167,584		

Outstanding Indebtedness, Jan 1,	2022	2023	2024
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

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 26 day of June 2024
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	$ 117.00
Affidavit, Notary's Fees	$
Additional Copies ___@___	$
Total Publication Fee	$ 117.00

(Signed) Dawn Wendel

Witness my hand this 26 day of June, 2024.

SUBSCRIBED and SWORN to before me this 26 day of June, 2024

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