CERTIFICATE

2024

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 2024; and (3) the Amount(s) of 2023 Ad Valorem Tax are within statutory limitations for the 2024 Budget.

Table of Contents:		Page No.	2024 Adopted Budget: Budget Authority for Expenditures	2024 Adopted Budget: Amount of 2023 Ad Valorem Tax	2024 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	386,346	93,823	2.894
Totals		xxxxxxxxx	386,346	93,823	2.894
Budget Hearing Notice		6			
Combined Rate - Budget Hearing Notice					
RNR Hearing Notice					
Neighborhood Revitalization Rebate		7			

County Clerk's Use Only

32,424,083
Nov. 1, 2023 Total Assessed Valuation

Revenue Neutral Rate 2.895

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: 10-4, 2023
Ashley Rogers
County Clerk

Governing Body

CPA Summary
No assuance is provided.

Montezuma Hospital District
Gray County

2024

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

2023 Budgeted Funds	Tax Levy Amount in 2023 Budget	Allocation for Year 2024				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	93,835	7,493	126	139	912	0
Debt Service	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
Total	93,835	7,493	126	139	912	0

County Treas Motor Vehicle Estimate 7,493

County Treas Recreational Vehicle Estimate 126

County Treas 16/20M Vehicle Estimate 139

County Treas Commercial Vehicle Tax Estimate 912

County Treas Watercraft Tax Estimate 0

MVT Factor 0.07985

RVT Factor 0.00134

16/20M Factor 0.00148

Comm Veh Facto 0.00972

Watercraft Facto 0.00000

2024

Montezuma Hospital District
Gray County

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2022	Current Amount for 2023	Proposed Amount for 2024	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 2023 and/or 2024 from a non-budgeted fund.

Montezuma Hospital District
Gray County

2024

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Interest Rate %	Amount Issued	Amount Outstanding Jan 1, 2023	Date Due		Amount Due 2023		Amount Due 2024	
					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, 2023	Payments Due 2023	Payments Due 2024
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 2024
Gray County
FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	419,126	452,630	277,331
Receipts:			
Ad Valorem Tax	93,697	93,835	xxxxxxxxxxxxxxxx
Delinquent Tax	279	350	200
Motor Vehicle Tax	9,468	7,744	7,493
Recreational Vehicle Tax	141	115	126
16/20M Vehicle Tax	103	100	139
Commercial Vehicle Tax		876	912
Watercraft Tax		27	0
LAVTR			0
In Lieu of Taxes			
Gray County Wind Farm Donations	6,674	6,674	6,266
Interest on Idle Funds	2,071	2,000	2,000
Neighborhood Revitalization Rebate	-2,096	-2,020	-1,944
Miscellaneous	734		
Does misc. exceed 10% of Total Receipts			
Total Receipts	**111,071**	**109,701**	**15,192**
Resources Available:	**530,197**	**562,331**	**292,523**
Expenditures:			
Administrative General	25,453	35,000	35,000
Fiscal Services	27,064	50,000	50,000
Housekeeping	10,766	20,000	20,000
Professional Services	8,299	30,000	30,000
Capital Outlay	5,985	150,000	251,346
Cash Forward (2024 column)			
Miscellaneous			
Does misc. exceed 10% Total Expenditures			
Total Expenditures	**77,567**	**285,000**	**386,346**
Unencumbered Cash Balance Dec 31	452,630	277,331	xxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amoun	421,592	358,000	386,346
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	386,346
		Tax Required	93,823
	Delinquent Comp Rate:	0.0%	0
		Amount of 2023 Ad Valorem Tax	93,823

CPA Summary
No assurance is provided.

State of Kansas
Special District

NOTICE OF BUDGET HEARING

2024

The governing body of
Montezuma Hospital District
Gray County
will meet on July 24, 2023 at 6:00 P.M. 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 2024 Expenditures and Amount of 2023 Ad Valorem Tax establish the maximum limits of the 2024 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual 2022		Current Year Estimate for 2023		Proposed Budget Year for 2024		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	77,567	3.341	285,000	3.051	386,346	93,823	2.895
Totals	77,567	3.341	285,000	3.051	386,346	93,823	2.895
						*Revenue Neutral Rate***	*2.895*
Less: Transfers	0		0		0		
Net Expenditures	77,567		285,000		386,346		
Total Tax Levied	93,850		93,835		xxxxxxxxxxxxxxx		
Assessed Valuation	28,086,459		30,749,832		32,408,518		

Outstanding Indebtedness, Jan 1,	2021	2022	2023
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 2024

2024 Neighborhood Revitalization Rebate

Budgeted Funds for 2024	2023 Ad Valorem before Rebate**	2023 Mil Rate before Rebate	Estimate 2024 NR Rebate
General	93,823	2.895	1,944
Debt Service			0
			0
			0
			0
			0
TOTAL	93,823	2.895	1,944

2023 July 1 Valuation: 32,408,518

Valuation Factor: 32,408.518

Neighborhood Revitalization Subj to Rebate: 671,528

Neighborhood Revitalization factor: 671.528

**This information comes from the 2024 Budget Summary page. See instructions tab #12 for completing the Neighborhood Revitalization Rebate table.

Proof of Publication

ıly sworn upon oath states that he/she is

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has been published at least weekly (50)
been so published for at least five years
ation of the attached notice.

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yearly basis in GRAY County, Kansas, and
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SWORN to before me this 5
July, 2023
Lyn E Anderson
(Notary Public)
ires 2-7-2026

(First published in *The Montezuma Press* on Wednesday, July 5, 2023.)

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FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 202 Ad Valorem Ta
General	77,567	3.341	285,000	3.051	386,346	93,82
Totals	77,567	3.341	285,000	3.051	386,346	93,82
						*Revenue Neutral Rate**
Less: Transfers	0		0		0	
Net Expenditures	77,567		285,000		386,346	
Total Tax Levied	93,850		93,835		xxxxxxxxxxxxxxx	
Assessed Valuation	28,086,459		30,749,832		32,408,518	

Outstanding Indebtedness, Jan 1,	2021	2022	2023
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

Page No. 6

(First published in ***The Montezuma Press*** on Wednesday, July 5, 2023.)

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Totals	77,567	3.341	285,000	3.051	386,346	93,823	2.895
						*Revenue Neutral Rate***	*2.895*
Less: Transfers	0		0		0		
Net Expenditures	77,567		285,000		386,346		
Total Tax Levied	93,850		93,835		xxxxxxxxxxxxxxxxx		
Assessed Valuation	28,086,459		30,749,832		32,408,518		

Outstanding Indebtedness, Jan 1,

	2021	2022	2023
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 Kochn

Clerk

Page No. 6