

CERTIFICATE

2011

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 2011; and (3) the
Amount(s) of 2010 Ad Valorem Tax are within statutory limitations for the 2011 Budget.

Table of Contents:		Page No.	2011 Adopted Budget		
			Expenditure	Amount of 2010 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit for 2011		2			
Allocation MVT, RVT, 16/20M Veh & Slid		3			
Schedule of Transfers		4			
Statement of Indebt. & Lease/Purchase		5			
Fund	K.S.A.				
General	80-2516	6	297,000	53,326	3,490
Totals	XXXXXXXXXX		297,000	53,326	3,490
Budget Summary		7			
Neighborhood Revitalization Rebate			Is a Resolution required?		No
Resolution					

Assisted by: James W. Kennedy
Kennedy McKee & Company LLP
Address: PO Box 1477
Dodge City, KS 67801-1477

County Clerk's Use Only
15,280,360
November 1st Total
Assessed Valuation

State Use Only
Received _____
Reviewed by _____
Follow-up: Yes ___ No ___



[Signature]
Susan Williams
[Signature]

Governing Body

Attest: Oct 1, 2010
[Signature]
County Clerk

CERTIFICATE

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 2011; and (3) the
 Amount(s) of 2010 Ad Valorem Tax are within statutory limitations for the 2011 Budget.

		2011 Adopted Budget			
Table of Contents:		Page No.	Expenditure	Amount of 2010 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit for 2011		2			
Allocation MVT, RVT, 16/20M Veh & Slider		3			
Schedule of Transfers		4			
Statement of Indebt. & Lease/Purchase		5			
Fund	K.S.A.				
General	80-2516	6	297,000	53,326	
Totals	xxxxxxxxxxx		297,000	53,326	
Budget Summary		7			
Neighborhood Revitalization Rebate Resolution			Is a Resolution required?	No	

Assisted by: James W. Kennedy
Kennedy McKee & Company LLP
 Address: PO Box 1477
 Dodge City, KS 67801-1477

County Clerk's Use Only

 November 1st Total
 Assessed Valuation

State Use Only Received _____ Reviewed by _____ Follow-up: Yes ___ No ___
--

Attest: _____, 2010

 County Clerk

 Governing Body

Computation to Determine Limit for 2011

		Amount of Levy
1. Total Tax Levy Amount in 2010 Budget		+ \$ 50,990
2. Debt Service Levy in 2010 Budget		- \$ 0
3. Tax Levy Excluding Debt Service		<u>\$ 50,990</u>
 2010 Valuation Information for Valuation Adjustments:		
4. New Improvements for 2010:	+ <u>446,169</u>	
5. Increase in Personal Property for 2010:		
5a. Personal Property 2010	+ <u>797,923</u>	
5b. Personal Property 2009	- <u>608,373</u>	
5c. Increase in Personal Property (5a minus 5b)	+ <u>189,550</u>	
		(Use Only if > 0)
6. Valuation of Property that has Changed in Use during 2010:		<u>137,626</u>
7. Total Valuation Adjustment (Sum of 4, 5c, 6)		<u>773,345</u>
8. Total Estimated Valuation July, 1,2010	<u>15,235,923</u>	
9. Total Valuation less Valuation Adjustment (8 minus 7)		<u>14,462,578</u>
10. Factor for Increase (7 divided by 9)		<u>0.05347</u>
11. Amount of Increase (10 times 3)		+ \$ <u>2,727</u>
12. Maximum Tax Levy, excluding debt service, without Resolution (3 plus 11)		<u>\$ 53,717</u>
13. Debt Service Levy in this 2011 Budget		<u>0</u>
14. Maximum levy, including debt service, without a Resolution (12 plus 13)		<u><u>53,717</u></u>

If the 2011 budget includes tax levies exceeding the total on line 14, you must adopt a resolution to exceed this limit and attach a copy to this budget.

Montezuma Hospital District
Gray County

2011

ALLOCATION OF MOTOR, RECREATIONAL ,16/20M VEHICLE TAXES & SLIDER

2010 Budgeted Funds	Tax Levy Amount in 2009 Budget	Allocation for Year 2011			
		MVT	RVT	16/20M Veh	Slider
General	50,990	7,665	146	117	0
Debt Service	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
Total	50,990	7,665	146	117	0

County Treas MVT Estimate 7,665

County Treas RVT Estimate 146

County Treas 16/20 M Vehicle Tax Estimate 117

County Treas Slider Estimate 0

MVT Factor 0.15032

RVT Factor 0.00286

16/20M Factor 0.00229

Slider Factor 0.00000

Montezuma Hospital District
Gray County

2011

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Interest Rate %	Amount Issued	Amount Outstanding Jan 1,2010	Date Due		Amount Due 2010		Amount Due 2011	
					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*

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1,2010	Payments Due 2010	Payments Due 2011
None							
Total				0	0	0	0

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

Adopted Budget General	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	223,358	243,704	222,662
Receipts:			
Ad Valorem Tax	51,595	50,990	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	356	140	
Motor Vehicle Tax	7,329	7,193	7,665
Recreational Vehicle Tax	141	160	146
16/20M Vehicle Tax	113	118	117
LAVTR			0
Slider			0
In Lieu of Taxes			
Gray County Windfarm Donation	9,079	8,857	8,857
Interest on Idle Funds	5,870	5,000	5,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	74,483	72,458	21,785
Resources Available:	297,841	316,162	244,447
Expenditures:			
Professional Services	3,625	30,000	30,000
Fiscal Services	20,124	20,000	21,000
Administrative and General	16,052	20,000	20,000
Housekeeping	10,921	18,500	20,000
Capital Outlay	3,415	5,000	206,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	54,137	93,500	297,000
Unencumbered Cash Balance Dec 31	243,704	222,662	XXXXXXXXXXXXXXXXXXXX
2009/2010 Budget Authority Amount:	255,500	278,500	Non-Appr Bal 773
			Tot Exp/Non-Appr Bal 297,773
			Tax Required 53,326
			Del Comp Rate: 0.000% 0
			Amount of 2010 Ad Valorem Tax 53,326

NOTICE OF BUDGET HEARING

State of Kansas
Special District
2011

The governing body of
Montezuma Hospital District
Gray County

will meet on July 19, 2010 at 6:00 PM at Montezuma Clinic, Montezuma, Kansas 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, Kansas and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2011 Expenditures and Amount of 2010 Ad Valorem Tax establish the maximum limits of the 2011 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual 2009		Current Year Estimate for 2010		Proposed Budget Year for 2011		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Expenditures	Amount of 2010 Ad Valorem Tax	Actual Tax Rate*
General	54,137	3.480	93,500	3.489	297,000	53,326	3.500
Totals	54,137	3.480	93,500	3.489	297,000	53,326	3.500
Less: Transfers	0		0		0		
Net Expenditures	54,137		93,500		297,000		
Total Tax Levied	51,863		50,990		xxxxxxxxxxxxxxxxxxx		
Assessed Valuation	14,922,047		14,614,408		15,235,923		

Outstanding Indebtedness, Jan 1,	2008	2009	2010
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
No-Fund Warrant	0	0	0
Lease Pur. Princ.	0	0	0
Total	0	0	0

*Tax rates are expressed in mills.

Clerk

