# CERTIFICATE

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# To the Clerk of Gray County, State of Kansas We, the undersigned, officers of <u>Montezuma Hospital District</u>

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 2013; and (3) the Amount(s) of 2012 Ad Valorem Tax are within statutory limitations for the 2013 Budget.

			2	get	
					County
		Page	Budget Authority	Amount of 2012	Clerk's
Table of Contents:		No.	for Expenditures	Ad Valorem Tax	Use Only
Computation to Determine Lim	nit for 2013	2			
Allocation MVT, RVT, 16/20M		3			
Schedule of Transfers		4			
Statement of Indebt. & Lease/P	urchase	5			
Fund	<u>K.S.A.</u>				
General	80-2516	6	332,415	55,716	3.498
Totals		xxxxxxxx	332,415	55,716	3.498
Budget Summary		7	Is a Resolution required?	No	County Clerk's Use Onl
Neighborhood Revitalization R Resolution	ebate				15, 926, 190 Nov. 1, 2013 Total
Assisted by: James W. Kennedy Kennedy McKee & Company I Address: PO Box 1477	LP	_d	Usan (	aw.il	<u>م</u> .
Dodge City, KS 67801 Email: jkennedy@kmc-cpa.com	•	B	del-		lians
Email:	012	Aar	Sh- Sh- Sh- Sh- Sh- Sh- Sh- Sh- Sh- Sh-	lerbon	ki

	Montezuma Hospital District Gray County		ate of Kansas cial District 2013
	Computation to Determine Limit for 2013		
1. 2. 3.	Total Tax Levy Amount in 2012 Budget Debt Service Levy in 2012 Budget <b>Tax Levy Excluding Debt Service</b>	+ \$ - \$ \$	Amount of Levy 55,012 0 55,012
	2012 Valuation Information for Valuation Adjustments:		
4.	<b>New Improvements for 2012:</b> + <u>122,777</u>		
5.	Increase in Personal Property for 2012:5a. Personal Property 2012+5b. Personal Property 2011-5c. Increase in Personal Property (5a minus 5b)+ $\frac{24,212}{(Use Only if > 0)}$		
6.	Valuation of Property that has Changed in Use during 2012:       (0se Only if > 0)         64,535	•	
7.	Total Valuation Adjustment (Sum of 4, 5c, 6)211,524		
8.	Total Estimated Valuation July, 1,201215,917,770		
9.	Total Valuation less Valuation Adjustment (8 minus 7)       15,706,246		
10.	Factor for Increase (7 divided by 9)   0.01347		
11.	Amount of Increase (10 times 3)	+ \$	741
12.	Maximum Tax Levy, excluding debt service, without Resolution (3 plus 11)	\$	55,753
13.	Debt Service Levy in this 2013 Budget		0
14.	Maximum levy, including debt service, without a Resolution (12 plus 13)		55,753
	If the 2012 hudget includes tax levies exceeding the total on line 14, you must		

If the 2013 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

2013

#### ALLOCATION OF MOTOR, RECREATIONAL ,16/20M VEHICLE TAXES

2012	Tax Levy Amount in	All	ocation for Year 20	013
Budgeted Funds	2011 Budget	MVT	RVT	16/20M Veh
General	55,012	7,462	116	125
Debt Service	0	0	0	0
	0	0	0	0
	0	0	0	0
Total	55,012	7,462	116	125
County Treas MVT Estim	ate		7,462	
County Treas RVT Estima	ite		116	
County Treas 16/20 M Ve	125			
MVT Factor	0.13564			

RVT Factor 0.00211

16/20M Factor 0.00227

## 2013

# Montezuma Hospital District Gray County

# Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2011	Current Amount for 2012	Proposed Amount for 2013	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 2012 and/or 2013 from a non-budgeted fund.

2013

Montezuma Hospital District Gray County

## STATEMENT OF INDEBTEDNESS

Type of	Date of	Interest Rate	Amount	Amount Outstanding	Dat	e Due		unt Due 12		int Due 13
Debt	Issue	%	Issued	Jan 1,2012	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\*

		Term of	Interest	Total Amount	Principal	Payments	Payments
Items	Contract	Contract	Rate	Financed	Balance On	Due	Due
Purchased	Date	(Months)	%	(Beginning Principal)	Jan 1,2012	2012	2013
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.

#### Montezuma Hospital District Gray County FUND PAGE FOR FUNDS WITH A TAX LEVY

2013

Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	262,476	275,006	259,781
Receipts:	202,110	275,000	200,101
Ad Valorem Tax	52,761	55.012	xxxxxxxxxxxx
Delinquent Tax	563	55,012	
Motor Vehicle Tax	7,472	7,543	7,462
Recreational Vehicle Tax	124	120	
16/20M Vehicle Tax	124	120	
LAVTR	110	150	0
			0
In Lieu of Taxes	0.007	0.170	5.415
Gray County windfarm donation	8,896	9,170	5,415
Interest on Idle Funds	3,732	3,800	3,800
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	73,658	75,775	
Resources Available:	336,134	350,781	276,699
Expenditures:			
Professional services	3,666	30,000	30,000
Fiscal services	27,043	21,000	30,000
Administrative and general	16,859	20,000	20,000
Housekeeping	13,560	20,000	20,000
Capital outlay			232,415
Neighborhood Revitalization Rebate			
Miscellaneous			
Does misc. exceed 10% Total Expenditures			
Total Expenditures	61,128	91,000	332,415
Unencumbered Cash Balance Dec 31	275,006	259,781	xxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	297,000 Nor	321,000 n-Appropriated Balance	*****
		ture/Non-Appr Balance	332,415
		Tax Required	55,716
	Delinquent Comp Rate:	0.0%	0
	Amount of	2012 Ad Valorem Tax	55,716

#### NOTICE OF BUDGET HEARING

## The governing body of

<u>Montezuma Hospital District</u> <u>Gray County</u>

will meet on July 23, 2012 at 6:00 P.M. 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 2013 Expenditures and Amount of 2012 Ad Valorem Tax establish the maximum limits of the 2013 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual 2011		Current Year Estimate for 2012		Proposed Budget Year for 2013			
		Actual		Actual	Budget Authority	Amount of 2012	Estimate	
FUND	Expenditures	Tax Rate*	Expenditures	Tax Rate*	for Expenditures	Ad Valorem Tax	Tax Rate*	
General	61,128	3.490	91,000	3.499	332,415	55,716	3.500	
Totals	61,128	3.490	91,000	3.499	332,415	55,716	3.500	
Less: Transfers	0		0		0			
Net Expenditures	61,128		91,000		332,415			
Total Tax Levied	53,326		55,012		xxxxxxxxxxxxxx			
Assessed Valuation	15,280,360		15,721,364		15,917,770			

<u>2011</u> 0

> 0 0 0

Outstanding Indebtedness,

Jan 1,	2010
G.O. Bonds	0
Revenue Bonds	0
Other	0
Lease Pur. Princ.	0
Total	0

2012	
0	
0	
0	
0	
0	

\*Tax rates are expressed in mills.

Marsha Koehn

Clerk

Page No. 7

STATE OF KANSAS, GRAY COUNTY, ss:

being first duly sworn, deposes and says: that

she is Publisher

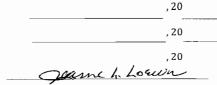
of THE MONTEZUMA PRESS, a weekly newspaper printed in the State of Kansas, and published in and of general circulation in Gray County, Kansas with a general paid circulation on a yearly basis in Gray County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a weekly published at least weekly 50 times a year; has been so published continuously more than five years prior to the first publication of said notice; and has been admitted at the post office of Montezuma in said County as second class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for \_\_\_\_\_ consecutive weeks, the first publication thereof being made as aforesaid on the

12th day of July 20 12,

with subsequent publications being made on the follow ing date:



Subscribed and sworn to before me this \_\_\_\_\_day

20/2 of auf surstrie Notary Public â My Appl. Expires My commission expires: Printer's fee

Additional copies

# **Proof of Publication**

Published in The Montezuma Press July 12, 2012.

NOTICE OF BUDGET HEARING

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	Prior Year Ac	tual 2011 (	Current Year Estin	Proposed Budget Year for 2013			
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Annual #74813	Dationat
General	61,128	3.490	91,000	3.499	332,415	55,716	
			(	-		22,710	3.50
l'otals	61,128	3.490	91,000	3.499	332,415		
ess: Transfers	0		0		554,713	55,716	3.50
Vet Expenditures	61,128	· ·	91,000		332,415		
Total Tax Levied	\$3,326		55,012				
ssessed Valuation	15,280,360	F	15,721,364		000000000000000000000000000000000000000	CX ·	
				L	15,917,770		
hutstanding Indebtedr	<b>685</b> ,						
Jan I,	2010		2011		2012		
).O. Bonds [	0	Г	0	ſ	0 1		
evenue Bonda [	0	F	0	ł	0		
ther	0	F	0	ŀ	0		
case Pur. Princ,	0	F	0	ŀ	0		
Total	0	-	0	F	· · · · · · · · · · · · · · · · · · ·		
-				L	0		
Tax rates are express	led in mills.						

CABOL OVERSTREET INTARY PUBLIC - State of Kansas

Clerk