

# CERTIFICATE

State of Kansas  
Special District  
2014

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 2014; and (3) the  
Amount(s) of 2013 Ad Valorem Tax are within statutory limitations for the 2014 Budget.

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<b>Fund</b>	<b>K.S.A.</b>				
General	80-2516	6	320,000	60,730	3.497
<b>Totals</b>	XXXXXXXXXX		320,000	60,730	3.497
Budget Summary		7	Is a Resolution required?	Yes	County Clerk's Use Only
Neighborhood Revitalization Rebate					17,365,324
Resolution		8			Nov. 1, 2013 Total Assessed Valuation

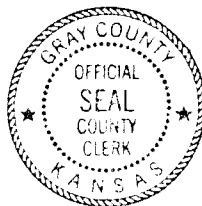
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[jkennedy@kmc-cpa.com](mailto:jkennedy@kmc-cpa.com)

*Susan A Williams*

Attest: 10/8/2013

*James W. Kennedy* County Clerk

*Robert J. Williams* Governing Body



**Computation to Determine Limit for 2014**

	<b>Amount of Levy</b>
1. Total Tax Levy Amount in 2013 Budget	+ \$ <u>55,716</u>
2. Debt Service Levy in 2013 Budget	- \$ <u>0</u>
3. <b>Tax Levy Excluding Debt Service</b>	\$ <u>55,716</u>

**2013 Valuation Information for Valuation Adjustments:**

4. <b>New Improvements for 2013:</b>	+ <u>215,554</u>	
5. <b>Increase in Personal Property for 2013:</b>		
5a. Personal Property 2013	+ <u>647,839</u>	
5b. Personal Property 2012	- <u>630,105</u>	
5c. Increase in Personal Property (5a minus 5b)	+ <u>17,734</u>	
	(Use Only if > 0)	
6. <b>Valuation of Property that has Changed in Use during 2013:</b>	<u>59,091</u>	
7. <b>Total Valuation Adjustment (Sum of 4, 5c, 6)</b>	<u>292,379</u>	
8. Total Estimated Valuation July, 1, 2013	<u>17,349,356</u>	
9. <b>Total Valuation less Valuation Adjustment (8 minus 7)</b>	<u>17,056,977</u>	
10. Factor for Increase (7 divided by 9)	<u>0.01714</u>	
11. Amount of Increase (10 times 3)	+ \$ <u>955</u>	
12. <b>Maximum Tax Levy, excluding debt service, without Resolution (3 plus 11)</b>	\$ <u>56,671</u>	
13. <b>Debt Service Levy in this 2014 Budget</b>	<u>0</u>	
14. <b>Maximum levy, including debt service, without a Resolution (12 plus 13)</b>	<u>56,671</u>	

If the 2014 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

2014

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

2013 Budgeted Funds	Tax Levy Amount in 2012 Budget	Allocation for Year 2014		
		MVT	RVT	16/20M Veh
General	55,716	7,951	122	139
Debt Service	0	0	0	0
	0	0	0	0
	0	0	0	0
Total	55,716	7,951	122	139

County Treas MVT Estimate 7,951

County Treas RVT Estimate 122

County Treas 16/20 M Vehicle Tax Estimate 139

MVT Factor 0.14271

RVT Factor 0.00219

16/20M Factor 0.00249

2014

Montezuma Hospital District  
Gray County

**Schedule of Transfers**

<b>Expenditure Fund Transferred From:</b>	<b>Receipt Fund Transferred To:</b>	<b>Actual Amount for 2012</b>	<b>Current Amount for 2013</b>	<b>Proposed Amount for 2014</b>	<b>Transfers Authorized by Statute</b>
None					
<b>Totals</b>		0	0	0	
<b>Adjustments*</b>					
<b>Adjusted Totals</b>		0	0	0	

\*Note: Adjustments are required only if the transfer is being made in 2013 and/or 2014 from a non-budgeted fund.

2014

Montezuma Hospital District  
Gray County

**STATEMENT OF INDEBTEDNESS**

Type of Debt	Date of Issue	Interest Rate %	Amount Issued	Amount Outstanding Jan 1, 2013	Date Due		Amount Due 2013		Amount Due 2014	
					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, 2013	Payments Due 2013	Payments Due 2014
None							
<b>Total</b>				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**

State of Kansas  
Special District

2014

Adopted Budget General	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	275,006	291,745	243,329
Receipts:			
Ad Valorem Tax	54,574	55,716	xxxxxxxxxxxxxxxxxx
Delinquent Tax	259		
Motor Vehicle Tax	7,723	7,462	7,951
Recreational Vehicle Tax	129	116	122
16/20M Vehicle Tax	132	125	139
LAVTR			0
In Lieu of Taxes			
Gray County windfarm donation	9,170	5,415	5,829
Interest on Idle Funds	2,624	1,750	1,900
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>74,611</b>	<b>70,584</b>	<b>15,941</b>
<b>Resources Available:</b>	<b>349,617</b>	<b>362,329</b>	<b>259,270</b>
Expenditures:			
Professional services	3,500	30,000	30,000
Fiscal services	22,213	30,000	30,000
Administrative and general	17,186	20,000	20,000
Housekeeping	14,973	19,000	20,000
Capital outlay		20,000	220,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does misc. exceed 10% Total Expenditure:			
<b>Total Expenditures</b>	<b>57,872</b>	<b>119,000</b>	<b>320,000</b>
Unencumbered Cash Balance Dec 31	291,745	243,329	xxxxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	321,000	332,415	xxxxxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			320,000
Tax Required			60,730
Delinquent Comp Rate: 0.0%			0
Amount of 2013 Ad Valorem Tax			60,730

# NOTICE OF BUDGET HEARING

State of Kansas  
Special District  
2014

The governing body of  
**Montezuma Hospital District**  
Gray County

will meet on July 22, 2013 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 2014 Expenditures and Amount of 2013 Ad Valorem Tax establish the maximum limits of the 2014 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual 2012		Current Year Estimate for 2013		Proposed Budget Year for 2014		
	Expenditures	Actual Tax Rate*	Expenditures	Tax Rate*	Budget Authority for Expenditures	Amount of 2013 Ad Valorem Tax	Estimate Tax Rate*
General	57,872	3.499	119,000	3.498	320,000	60,730	3.500
Totals	57,872	3.499	119,000	3.498	320,000	60,730	3.500
Less: Transfers	0		0		0		
Net Expenditures	57,872		119,000		320,000		
Total Tax Levied	55,012		55,716		XXXXXXXXXXXXX		
Assessed Valuation	15,721,364		15,926,190		17,349,356		

### Outstanding Indebtedness,

Jan 1,	2011	2012	2013
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.

Marsha Koehn  
Clerk

*SPECIAL DISTRICT RESOLUTION*

**RESOLUTION NO.** \_\_\_\_\_

*District with respect to financing the 2014 annual budget for Montezuma Hospital District, Gray County, Kansas.*

Whereas, K.S.A. 79-2925b provides that a resolution be adopted if property taxes levied to finance the 2014 Montezuma Hospital District district budget exceed the amount levied to finance the 2013 Montezuma Hospital District except with regard to revenue produced and attributable to the taxation of 1) new improvements to real property; 2) increased personal property valuation, other than increased valuation of oil and gas leaseholds and mobile homes; and 3) property which has changed in use during the past year, or with regard to revenue produced for the purpose of repaying the principal of and interest upon bonded indebtedness, temporary notes, or no-fund warrants; and

Whereas, budgeting, taxing and service level decisions for all district services are the responsibility of the district board; and

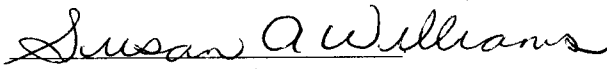
Whereas, Montezuma Hospital District provides essential services to district residents; and

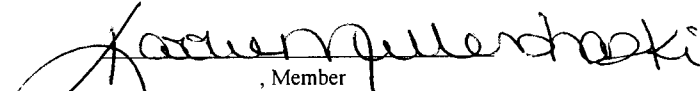
Whereas, the cost of provision of these services continues to increase.

NOW, THEREFORE, BE IT RESOLVED by the Board of the Montezuma Hospital District that is our desire to notify the public of the possibility of increased property taxes to finance the 2014 Montezuma Hospital District budget as defined above.

Adopted this 22<sup>nd</sup> day of July, 2013 by the Montezuma Hospital District District Board, Gray County, Kansas.

Montezuma Hospital District District Board

  
\_\_\_\_\_  
, Chair/President

  
\_\_\_\_\_  
, Member

  
\_\_\_\_\_  
, Member



# Proof of Publication

STATE OF KANSAS, GRAY COUNTY, ss:

Jeanne L. Koch  
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 1 consecutive weeks, the first publication thereof being made as aforesaid on the

4th day of July  
20 13

with subsequent publications being made on the following date:

\_\_\_\_\_, 20\_\_\_\_\_  
\_\_\_\_\_, 20\_\_\_\_\_  
\_\_\_\_\_, 20\_\_\_\_\_

Jeanne L. Koch

Subscribed and sworn to before me this 8th day

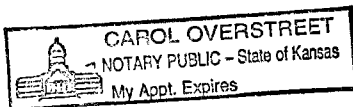
of July 20 13

Carol Overstreet  
Notary Public

My commission expires: 3/30/16

Printer's fee \$ 57.60

Additional copies \$ \_\_\_\_\_



Published in The Montezuma Press Thursday, July 4, 2013.

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Marsha Koch  
Clerk