State of Kansas
Special District

2022

CERTIFICATE

To the Clerk of Clay County, State of Kansas
We, the undersigned, officers of
Clay County Medical Center

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 2022; and (3) the
Amount(s) of 2021 Ad Valorem Tax are within statutory limitations for the 2022 Budget.

Table of Contents:		Page No.	2022 Adopted Budget Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	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	19-4606	5	44,254,987	863,780	5.986
Debt Service	10-113				
Totals		xxxxxxxxx	44,254,987	863,780	5.986
Budget Summary		6			
Neighborhood Revitalization Rebate					

County Clerk's Use Only
144,307,207
Nov. 1, 2021 Total Assessed Valuation

Assisted by:

Address:

Email:

2

Attest: 9-7, 2021
Kayla Wang
County Clerk

Sandy M. Fox
Richard Cott
J. H. Jones
Governing Body

Lori Penner
Terri Lee Parry

CPA Summary

COUNTY CLERKS SEAL
CLAY COUNTY, KANSAS

Sen. Moran to Veterans: You Are Not Alone

From Page 1

They may feel a need to avoid being shocked by, or unprepared for, what may happen in the future.

• Feeling distress is a normal reaction to negative events, especially ones that feel personal. It can be helpful to let yourself feel those feelings rather than try to avoid them. Often, these feelings will naturally run their course. If they continue without easing up or if you feel overwhelmed by them, the suggestions below can be helpful.

Strategies for Managing Ongoing Stress:

• At this moment, it may seem like all is lost, like your service or your sacrifices were for nothing. Consider the ways that your service made a difference, the impact it had on others' lives or on your own life. Remember that now is just one moment in time and that things will continue to change.

• It can be helpful to focus on the present and to engage in the activities that are most meaningful and valuable to you. Is there something you can do today that is important to you? This can be as an individual, a family member, a parent, or a community member. Something that is meaningful to you in regard to your work or your spirituality? Such activities won't change the past or the things you can't control, but they can help life feel meaningful and reduce distress, despite the things you cannot change.

• It can also help to consider your thinking. Ask yourself if your thoughts are helpful to you right now. Are there ways you can change your thinking to be more accurate and less distressing? For example, are you using extreme thinking where you see the situation as all bad or all good? If so, try and think in less extreme terms. For example, rat
than thinking "my service
Afghanistan was useless" co
sider instead "I helped ke
Afghanistan safe."

• If you develop your ow
ways of adapting to ongoin
events and situations, yo
may gain a stronger sense o
being able to deal with chal-
lenges, a greater sense of
meaning or purpose, and an
ability to mentor and support
others in similar situations.

The willingness of America's veterans to sacrifice for our country has earned them our lasting gratitude.

-Jeff Miller

City Council Briefs

From Page 1

One, Section 2-101(h) of the City Code Pertaining to the Definition of Dangerous or Vicious Animals. City Attorney Dusty Mullin said the ordinance did not change the definition in any way other than to clean up some of the dated language still present in the code.

▶ Approved a bid from Vogts-Parga to repair the concrete at 4th and Pomeroy located at the entrance of the Clay Center Zoo for a cost of $18,501.60.

▶ Approved a single building permit for David and Shawna Lang for the construction of a shed located at 1008 Hunt-

PUBLIC NOTICE

(Published in The Clay Center Dispatch Thursday, August 19, 2021)

NOTICE OF BUDGET HEARING

The governing body of

Clay County Medical Center

Clay County

will meet on August 30, 2021 at 7:00 PM at CCMC Education Meeting Room for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of tax to be levied. Detailed budget information is available at Clay County Medical Center and will be available at this hearing.

Revenue Neutral Rate Hearing will be held beginning at 7:00 PM immediately preceding the budget adoption hearing.

BUDGET SUMMARY

Proposed budget 2021 Expenditures and Amount of 2021 Ad Valorem Tax establish the maximum limits of the 2022 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual 2020		Current Year Estimate for 2021		Proposed Budget Year for 2022		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	Estimate Tax Rate*
General	31,876,117	5.989	36,419,236	5.989	44,254,987	885,780	5.989
Debt Service							
Totals	31,876,117	5.989	36,419,236	5.989	44,254,987	885,780	5.989
Revenue Neutral Rate**							4.939
Less: Transfers	0		0		0		
Net Expenditures	31,876,117		36,419,236		44,254,987		
Total Tax Levied	680,547		772,057		XXXXXXXXXXXXXXXXXX		
Assessed Valuation	113,643,103		118,918,389		144,227,708		

Outstanding Indebtedness,

Jan 1	2019	2020	2021
G.O. Bonds	16,345,000	35,835,000	35,335,000
Revenue Bonds	0	0	0
Other	0	0	0
Lease Pur. Princ.	0	0	0
Total	16,345,000	35,835,000	35,335,000

*Tax rates are expressed in mills

**Revenue Neutral Rate as defined by 1021 Kansas Senate Bill 13.

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Neighborhood Revitalization Rebate					

County Clerk's Use Only

Nov. 1, 2021 Total Assessed Valuation

Assisted by:

Address:

Email:

Attest: _____, 2021

County Clerk

Governing Body

CPA Summary

Clay County Medical Center
Clay County 2022

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

2021 Budgeted Funds	Tax Levy Amount in 2021 Budget	Allocation for Year 2022				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	712,057	56,685	875	4,395	3,267	360
Debt Service	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
Total	712,057	56,685	875	4,395	3,267	360

County Treas Motor Vehicle Estimate 56,685

County Treas Recreational Vehicle Estimate 875

County Treas 16/20M Vehicle Estimate 4,395

County Treas Commercial Vehicle Tax Estimate 3,267

County Treas Watercraft Tax Estimate 360

MVT Factor 0.07961

RVT Factor 0.00123

16/20M Factor 0.00617

Comm Veh Facto 0.00459

Watercraft Facto 0.00051

2022

Clay County Medical Center
Clay County

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2020	Current Amount for 2021	Proposed Amount for 2022	Transfers Authorized by Statute
	Totals	0	0	0	
	Adjustments*				
	Adjusted Totals	0	0	0	

*Note: Adjustments are required only if the transfer is being made in 2021 and/or 2022 from a non-budgeted fund.

Clay County Medical Center
Clay County

2022

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Interest Rate %	Amount Issued	Amount Outstanding Jan 1,2021	Date Due		Amount Due 2021		Amount Due 2022	
					Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:										
General Obligation -Series 2	10/4/2016	2.0% to 4.0%	16,775,000	15,325,000	4/1		268,200		259,275	
					10/1	10/1	268,200	595,000	259,275	600,000
Total G.O.				15,325,000			536,400	595,000	518,550	600,000
Revenue Bonds:										
Total Revenue				0			0	0	0	0
Other:										
Total Other				0			0	0	0	0
Total				**15,325,000**			**536,400**	**595,000**	**518,550**	**600,000**

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 1,2021	Payments Due 2021	Payments Due 2022
			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.

Clay County Medical Center
Clay County
FUND PAGE FOR FUNDS WITH A TAX LEVY

2022 State of Kansas
Special District

Adopted Budget **General**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	12,484,105	15,291,147	11,020,746
Receipts:			
Ad Valorem Tax	672,946	712,057	xxxxxxxxxxxxxxxx
Delinquent Tax	6,507		
Motor Vehicle Tax	55,310	56,510	56,685
Recreational Vehicle Tax	825	836	875
16/20M Vehicle Tax	4,556	4,626	4,395
Commercial Vehicle Tax	3,532	2,722	3,267
Watercraft Tax	0	375	360
LAVTR	0	4	0
In Lieu of Taxes			
Patient Service Revenue	24,293,469	28,097,585	28,940,513
Capital Contributions	584,361	9,827	9,827
Funds released to pay for project costs	134,552	128,316	130,241
340 B Program	3,412,350	0	0
HHS Stimulus Payments	4,456,061	0	0
Interest on Idle Funds	175,271	177,900	180,568
Neighborhood Revitalization Rebate			0
Miscellaneous	883,420	2,955,077	3,043,730
Does misc. exceed 10% of Total Receipts			
Total Receipts	**34,683,160**	**32,145,835**	**32,370,461**
Resources Available:	**47,167,265**	**47,436,982**	**43,391,207**
Expenditures:			
Patient Related Expenses	27,386,360	30,273,361	39,202,170
Bond Payments	1,069,350	1,142,875	1,131,938
Other Capital Purchases	3,420,407	1,500,000	2,000,000
Construction Project Expenditures		3,500,000	1,920,879
Cash Forward (2022 column)			
Miscellaneous			
Does misc. exceed 10% Total Expenditures			
Total Expenditures	**31,876,117**	**36,416,236**	**44,254,987**
Unencumbered Cash Balance Dec 31	15,291,147	11,020,746	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	32,148,477	43,993,316	44,254,987
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	44,254,987
		Tax Required	863,780
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	863,780

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Lori Penner

President