State of Kansas
Special District

CERTIFICATE

2022

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 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	2022 Adopted Budget: Amount of 2021 Ad Valorem Tax	2022 Adopted Budget: 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	421,592	93,850	3.341
Totals		xxxxxxxxx	421,592	93,850	3.341
Budget Summary		6			
Neighborhood Revitalization Rebate		7			

County Clerk's Use Only
28,086,459
Nov. 1, 2021 Total Assessed Valuation

Assisted by:
Kennedy McKee & Company LLP

Address:
PO Box 1477
Dodge City, KS 67801
Email:
jkennedy@kmc-cpa.com

Kim Skinner
Jerrill Nichols
Susan A Williams

GRAY COUNTY OFFICIAL SEAL COUNTY CLERK KANSAS

Attest: 10-5, 2021
Ashley Rogers
County Clerk

Governing Body

No assurance is provided.

Montezuma Hospital District
Gray 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	93,912	8,393	123	104	784	27
Debt Service	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
Total	93,912	8,393	123	104	784	27

County Treas Motor Vehicle Estimate 8,393

County Treas Recreational Vehicle Estimate 123

County Treas 16/20M Vehicle Estimate 104

County Treas Commercial Vehicle Tax Estimate 784

County Treas Watercraft Tax Estimate 27

MVT Factor 0.08937

RVT Factor 0.00131

16/20M Factor 0.00111

Comm Veh Facto 0.00835

Watercraft Facto 0.00029

2022

Montezuma Hospital District
Gray 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
None					
	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.

Montezuma Hospital District
Gray 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:										
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 1,2021	Payments Due 2021	Payments Due 2022
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

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	424,566	437,059	310,519
Receipts:			
Ad Valorem Tax	89,814	93,912	xxxxxxxxxxxxxxx
Delinquent Tax	350		
Motor Vehicle Tax	7,137	8,399	8,393
Recreational Vehicle Tax	101	146	123
16/20M Vehicle Tax	100	97	104
Commercial Vehicle Tax		791	784
Watercraft Tax		27	27
LAVTR			0
In Lieu of Taxes	7,207		7,344
Interest on Idle Funds	1,992	2,500	2,500
Neighborhood Revitalization Rebate	-1,149	-2,412	-2,052
Miscellaneous	718		
Does misc. exceed 10% of Total Receipts			
Total Receipts	**106,270**	**103,460**	**17,223**
Resources Available:	**530,836**	**540,519**	**327,742**
Expenditures:			
Administrative General	27,108	30,000	35,000
Fiscal Services	39,968	50,000	50,000
Housekeeping	10,392	20,000	20,000
Professional Services	5,283	30,000	30,000
Capital Outlay	11,026	100,000	286,592
Cash Forward (2022 column)			
Miscellaneous			
Does misc. exceed 10% Total Expenditure			
Total Expenditures	**93,777**	**230,000**	**421,592**
Unencumbered Cash Balance Dec 31	437,059	310,519	xxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	456,500	486,800	421,592
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	421,592
		Tax Required	93,850
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	93,850

No assurance is provided.

State of Kansas
Special District
2022

NOTICE OF BUDGET HEARING

The governing body of
Montezuma Hospital District
Gray County
will meet on August 10, 2021 at 7:00 PM 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 2022 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 202		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	93,777	3.500	230,000	3.500	421,592	93,850	3.343
Totals	93,777	3.500	230,000	3.500	421,592	93,850	3.343
*Revenue Neutral Rate***							*3.345*
Less: Transfers	0		0		0		
Net Expenditures	93,777		230,000		421,592		
Total Tax Levied	90,345		93,912		xxxxxxxxxxxxxxx		
Assessed Valuation	25,806,557		26,828,130		28,071,006		

Outstanding Indebtedness,

Jan 1,	2019	2020	2021
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 2021 Kansas Senate Bill 13.*

Marsha Koehn

Montezuma Hospital District 2022

2022 Neighborhood Revitalization Rebate

Budgeted Funds for 2022	2021 Ad Valorem before Rebate**	2021 Mil Rate before Rebate	Estimate 2022 NR Rebate
General	91,798	3.270	2,052
Debt Service			0
			0
			0
			0
			0
TOTAL	91,798	3.270	2,052

2021 July 1 Valuation: 28,071,006

Valuation Factor: 28,071.006

Neighborhood Revitalization Subj to Rebate: 627,365

Neighborhood Revitalization factor: 627.365

**This information comes from the 2022 Budget Summary page. See instructions tab #12 for completing the Neighborhood Revitalization Rebate table.

Notice of Revenue Neutral Rate Intent

THE GOVERNING BODY OF Montezuma Hospital District **, HEREBY NOTIFIES THE** Gray **COUNTY CLERK OF INTENT TO EXCEED THE REVENUE NEUTRAL RATE;**

☐ Yes, we intend to exceed the Revenue Neutral Rate and our proposed mill levy rate is _____. The date of our hearing is _____ at _____ AM/PM and will be held at _____ in _____, Kansas.

☑ No, we do not plan to exceed the Revenue Neutral Rate and will submit our budget to the County Clerk on or before August 25, 2021.

WITNESS my hand and official seal on August 10, 2021.

(Seal)

Susan A Williams

Clerk or Officer of Governing Body

NOTE: Notice required to be sent to County Clerk on or before 5 p.m. on July 20, otherwise Revenue Neutral Rate cannot be exceeded. Signed notice may be scanned and sent electronically.

Proof of Publication

State of Kansas,
County of Gray, ss:

_____

of lawful age, being duly sworn upon oath states that he/she is the editor of

The MONTEZUMA PRESS

THAT said newspaper has been published at least weekly (50) times a year and has been so published for at least five years prior to the first publication of the attached notice.

THAT said paper was entered as second class matter at the post office of its publication;

THAT said paper has a general paid circulation on a daily, or weekly, or monthly, or yearly basis in GRAY County, Kansas, and is NOT a trade, religious or fraternal publication and has been PRINTED and published in GRAY County, Kansas.

THE ATTACHED was published on the following dates in a regular issue of said newspaper:

1st Publication was made on the 29 day of July, 2021

2nd Publication was made on the _ day of ___, 20___

3rd Publication was made on the _ day of ___, 20___

4th Publication was made on the__ day of ___, 20___

5th Publication was made on the__ day of ___, 20___

6th Publication was made on the__ day of ___, 20___

Publication fee $ 60.00

Affidavit, Notary's Fees $ _____

Additional Copies ____ @ ____ $ _____

Total Publication Fee $ 60.00

(Signed) Dawn Wendel

Witness my hand this 29 day of July, 2021.

SUBSCRIBED and SWORN to before me this 29 day of July, 2021.

Kelly C Anderson
(Notary Public)

My commission expires 2.7.2022

KELLY C. ANDERSON
Notary Public - State of Kansas
My Appt. Expires February 7, 2022

(Published in The Montezuma Press on July 29, 2021)

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Totals	93,777	3.500	230,000	3.500	421,592	93,850	3.3
*Revenue Neutral Rate***							3.3
Less: Transfers	0		0		0		
Net Expenditures	93,777		230,000		421,592		
Total Tax Levied	90,345		93,912		xxxxxxxxxxxxxxxxxxxx		
Assessed Valuation	25,806,557		26,828,130		28,071,006		

Outstanding Indebtedness, Jan 1,

	2019	2020	2021
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

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***Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13.*

Marsha Koehn

(Published in The Montezuma Press on July 29, 2021)

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Marsha Koehn