State of Kansas
Special District
2017

CERTIFICATE

To the Clerk of Barber, State of Kansas
We, the undersigned, officers of
Kiowa District Hospital

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 2017; and (3) the Amount(s) of 2016 Ad Valorem Tax are within statutory limitations for the 2017 Budget.

Table of Contents:		Page No.	2017 Adopted Budget: Budget Authority for Expenditures	2017 Adopted Budget: Amount of 2016 Ad Valorem Tax	2017 Adopted Budget: County Clerk's Use Only
Computation to Determine Limit for 2017		2			
Allocation MVT, RVT,16/20M Vehicle Tax		3			
Schedule of Transfers		4			
Statement of Indebt. & Lease/Purchase		5			
Fund	**K.S.A.**				
General	80-2501	6	8,644,003	873,510	34,754
Debt Service	10-113				
Employee Benefits	12-16,102	7	128,963	123,291	4,482
		7			
Totals		xxxxxxxxxx	8,772,966	996,801	36,236
Budget Summary		8			County Clerk's Use Only
Neighborhood Revitalization Rebate		9			27,508,914
					Nov. 1, 2016 Total Assessed Valuation
Resolution required? Notice of the vote to adopt required to be published?				No	

Assisted by:
BKD LLP

Address:
1551 N Waterfront Pkwy, Suite 300
Wichita, Kansas 67206
Email:
jbarb@bkd.com

Attest: 8-26, 2016
Debbie Worley
County Clerk

Brenna May - Chairman
Jeff Miller Vice Chair
Chantae Simpson - Treasurer
James E Parker, Secretary
Pat Myers, Board Member

Governing Body

RECEIVED
AUG 26 2016
BARBER COUNTY CLERK

NOTICE OF BUDGET HEARING

State of Kansas
Special District

2017

The governing body of
Kiowa District Hospital
Barber

will meet on 8/15/2016 at 8:00 AM in the Kiowa District Hospital Physician's Lounge 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 in the Chief Financial Officer's Office and will be available at this hearing.

BUDGET SUMMAR

Proposed Budget 2017 Expenditures and Amount of 2016 Ad Valorem Tax establish the maximum limits of the 2017 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual 2015		Current Year Estimate for 2016		Proposed Budget Year for 2017		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2016 Ad Valorem Tax	Estimate Tax Rate*
General	6,873,860	13.899	7,403,720	23.677	8,644,003	873,510	31.765
Debt Service							
Employee Benefits	112,264	1.445	121,173	2.602	128,963	123,291	4.483
Totals	6,986,124	15.344	7,524,893	26.279	8,772,966	996,801	36.248
Less: Transfers	0		0		0		
Net Expenditures	6,986,124		7,524,893		8,772,966		
Total Tax Levied	1,204,890		1,226,662		xxxxxxxxxxxxxxxxx		
Assessed Valuation	78,522,040		46,677,678		27,499,004		

Outstanding Indebtedness, Jan 1,	2014	2015	2016
G.O. Bonds	0	0	0
Revenue Bonds	1,261,858	3,000,000	0
Other	190,750	180,000	3,058,250
Lease Pur. Princ.	68,207	386,741	392,344
Total	1,520,815	3,566,741	3,450,594

*Tax rates are expressed in mills.

Brenna May
Chairman of the Board

Kiowa District Hospital
Barber

Computation to Determine Limit for 2017

				Amount of Levy
1.	Total tax levy amount in 2016 budget		+ $	1,226,662
2.	Debt service levy in 2016 budget		- $	0
3.	Tax levy excluding debt service		$	1,226,662

2016 Valuation Information for Valuation Adjustments

4.	New improvements for 2016:		+	191,118	
5.	Increase in personal property for 2016:				
	5a. Personal property 2016	+	10,414,568		
	5b. Personal property 2015	-	29,822,050		
	5c. Increase in personal property (5a minus 5b)		+	0	
				(Use Only if > 0)	
6.	Valuation of property that has changed in use during 2016:			59,578	
7.	Total valuation adjustment (sum of 4, 5c, 6)			250,696	
8.	Total estimated valuation July, 1,2016		27,499,004		
9.	Total valuation less valuation adjustment (8 minus 7)			27,248,308	
10.	Factor for increase (7 divided by 9)			0.00920	

11.	Amount of increase (10 times 3)	+ $	11,286
12.	2017 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 11)	$	1,237,948
13.	Debt service levy in this 2017 budget		0
14.	2017 budget tax levy, including debt service, prior to CPI adjustment (12 plus 13)		1,237,948
15.	Consumer Price Index for all urban consumers for calendar year 2015		0.125%
16.	Consumer Price Index adjustment (3 times 15)	$	1,533
17.	Maximum levy for budget year 2017, including debt service, not requiring 'notice of vote publication or adoption of a resolution prior to adoption of the budget (14 plus 16)	$	1,239,481

If the 2017 adopted budget includes a total property tax levy exceeding the dollar amount in line 17 you must, prior to adoption of such budget, adopt a resolution authorizing such levy and, subsequent to adoption of such budget, publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.
In no event will published notice of the vote be required if the total budget year tax levy is $1,000 or less.

Kiowa District Hospital
Barber

2017

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

2016 Budgeted Funds	Tax Levy Amount in 2016 Budget	Allocation for Year 2017				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	1,105,185	46,331	723	3,485	2,615	142
Debt Service	0	0	0	0	0	0
Employee Benefits	121,477	5,093	80	383	287	16
	0	0	0	0	0	0
Total	1,226,662	51,424	803	3,868	2,902	158

County Treas Motor Vehicle Estimate 51,424

County Treas Recreational Vehicle Estimate 803

County Treas 16/20M Vehicle Estimate 3,868

County Treas Commercial Vehicle Tax Estimate 2,902

County Treas Watercraft Tax Estimate 158

MVT Factor 0.04192

RVT Factor 0.00065

16/20M Factor 0.00315

Comm Veh Factor 0.00237

Watercraft Factor 0.00013

2017

Kiowa District Hospital
Barber

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2015	Current Amount for 2016	Proposed Amount for 2017	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 2016 and/or 2017 from a non-budgeted fund.

Kiowa District Hospital
Barber

2017

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Interest Rate %	Amount Issued	Amount Outstanding Jan 1,2016	Date Due		Amount Due 2016		Amount Due 2017		
					Interest	Principal	Interest	Principal	Interest	Principal	
General Obligation:											
Total G.O.				0			0	0	0	0	
Revenue Bonds:											
Total Revenue				0			0	0	0	0	
Other:											
Kansas Building Commission	8/15/2012	5.00	200,000	168,250	3/1 , 9/1	9/1	4,476	12,000	4,116	12,250	500.024
USDA Debt	4/15/2014	3.375	3,000,000	2,890,000	4/15	4/15	97,538	110,000	93,825	115,000	500.025
Total Other				3,058,250			102,014	122,000	97,941	127,250	
Total				**3,058,250**			**102,014**	**122,000**	**97,941**	**127,250**	

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Items	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1,2016	Payments Due 2016	Payments Due 2017	
X-Ray	2/3/2015	72	5.09	120,400	105,811	23,334	23,334	500.021
Chem Analyzer	4/13/2011	60	0.00	110,000	12,833	12,833	0	
X-Ray	5/1/2014	60	3.08	76,078	51,802	16,437	16,437	500.022
CT	4/1/2014	60	3.14	324,451	221,898	70,199	70,199	500.023
			Total	**630,929**	**392,344**	**122,803**	**109,970**	

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

FUND PAGE FOR FUNDS WITH A TAX LEV

Adopted Budget **General**	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	172,213	562,799	937,699
Receipts:			
Ad Valorem Tax	1,073,344	1,105,185	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			46,331
Recreational Vehicle Tax			723
16/20M Vehicle Tax			3,485
Commercial Vehicle Tax			2,615
Watercraft Tax			142
LAVTR			0
In Lieu of Taxes			
Net patient service revenue	5,909,715	6,293,483	6,419,353
Other revenue	161,438	356,936	360,505
Contributions and grants	96,775	22,450	22,675
Proceeds from sale of assets	22,801	0	0
Interest on Idle Funds	373	566	572
Neighborhood Revitalization Rebate			-20,127
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	**7,264,446**	**7,778,620**	**6,836,274**
Resources Available:	**7,436,659**	**8,341,419**	**7,773,973**
Expenditures:			
Salaries and wages	3,541,885	3,474,977	3,939,850
Employee benefits	548,381	589,181	751,045
Purchased services and professional fees	523,039	1,218,757	1,394,878
Drugs, supplies, food and other	1,333,962	1,028,346	1,383,381
Insurance	104,164	105,590	110,922
Utilities and phone	177,995	154,193	163,449
Repairs and maintenance	133,630	155,959	165,317
Capital outlay	161,276	329,900	400,000
Payments and interest on debt	349,528	346,817	335,161
Cash Forward (2017 column)			
Miscellaneous			
Does misc. exceed 10% Total Expenditures			
Total Expenditures	**6,873,860**	**7,403,720**	**8,644,003**
Unencumbered Cash Balance Dec 31	562,799	937,699	xxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount	7,048,593	7,404,157	8,644,003
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	8,644,003
		Tax Required	870,030
	Delinquent Comp Rate:	0.4%	3,480
		Amount of 2016 Ad Valorem Tax	873,510

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Employee Benefits**	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	0	0	304
Receipts:			
Ad Valorem Tax	112,264	121,477	xxxxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			5,093
Recreational Vehicle Tax			80
16/20M Vehicle Tax			383
Commercial Vehicle Tax			287
Watercraft Tax			16
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	**112,264**	**121,477**	**5,859**
Resources Available:	**112,264**	**121,477**	**6,163**
Expenditures:			
FICA/Medicare	109,478	115,403	118,865
Health insurance	2,786	5,770	10,098
Cash Forward (2017 column)			
Miscellaneous			
Does misc. exceed 10% Total Expenditures			
Total Expenditures	**112,264**	**121,173**	**128,963**
Unencumbered Cash Balance Dec 31	0	304	xxxxxxxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount:	116,944	124,837	128,963
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	128,963
		Tax Required	122,800
	Delinquent Comp Rate:	0.4%	491
		Amount of -1 Ad Valorem Tax	123,291

Adopted Budget

0	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			0
Recreational Vehicle Tax			0
16/20M Vehicle Tax			0
Commercial Vehicle Tax			0
Watercraft Tax			0
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Forward (2017 column)			
Miscellaneous			
Does misc. exceed 10% Total Expenditures			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount:	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	0.4%	0
		Amount of -1 Ad Valorem Tax	0

Kiowa District Hospital 2017

2017 Neighborhood Revitalization Rebate

Budgeted Funds for 2017	2016 Ad Valorem before Rebate**	2016 Mil Rate before Rebate	Estimate 2017 NR Rebate
General	743,966	27.054	20,127
Debt Service			0
Employee Benefits			0
			0
			0
			0
TOTAL	743,966	27.054	20,127

2016 July 1 Valuation: 27,499,004

Valuation Factor: 27,499.004

Neighborhood Revitalization Subj to Rebate: 743,966

Neighborhood Revitalization factor: 743.966

**This information comes from the 2017 Budget Summary page. See instructions tab #12 for completing the Neighborhood Revitalization Rebate table.

RECEIVED
AUG 05 2016
BARBER COUNTY CLERK

AFFIDAVIT OF PUBLICATION

STATE OF KANSAS, BARBER COUNTY, ss:

Rex Zimmerman, being first duly sworn, deposes and says: That he is the publisher of The Kiowa News, a weekly newspaper printed in the State of Kansas, and published in and of general circulation in Barber County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a weekly published at least 50 times a year; has been so published continuously and uninterruptedly in said county for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Kiowa in said county as periodical 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 week(s), the first publication thereof being made as aforesaid on the 3rd day of August, 2016, with subsequent publications being made on the following dates:

_____, 2016 _____, 2016

_____, 2016 _____, 2016

Rex Zimmerman

Subscribed and sworn to me this 5 day of August, 2016

CINDY SUMMERS
Notary Public - State of Kansas
My Appt. Expires

Notary Public

My Commission expires: 9-19-16

Printer's fee $ $97.00

Additional copies $_____

Published in The Kiowa News, August 3, 2016

NOTICE OF BUDGET HEARING

The governing body of
Kiowa District Hospital
Barber
will meet on 8/15/2016 at 8:00 AM in the Kiowa District Hospital Physician's Lounge 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 in the Chief Financial Officer's Office and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2017 Expenditures and Amount of 2016 Ad Valorem Tax establish the maximum limits of the 2017 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual 2015		Current Year Estimate for 2016		Proposed Budget Year for 2017		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2016 Ad Valorem Tax	Estimate Tax Rate*
General	6,873,860	13.899	7,403,720	23.677	8,644,003	873,510	31.765
Debt Service							
Employee Benefits	112,264	1.445	121,173	2.602	128,963	123,291	4.483
Totals	6,986,124	15.344	7,524,893	26.279	8,772,966	996,801	36.248
Less: Transfers	0		0		0		
Net Expenditures	6,986,124		7,524,893		8,772,966		
Total Tax Levied	1,204,890		1,226,662		xxxxxxxxxxxxxxxxx		
Assessed Valuation	78,522,040		46,677,678		27,499,004		

Outstanding Indebtedness, Jan 1,	2014	2015	2016
G.O. Bonds	0	0	0
Revenue Bonds	1,261,858	3,000,000	0
Other	190,750	180,000	3,058,250
Lease Pur. Princ	68,207	386,741	392,344
Total	1,520,815	3,566,741	3,450,594

*Tax rates are expressed in mills.

Brenna May
Chairman of the Board