

CERTIFICATE

State of Kansas
Special District
2012
RECEIVED

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

AUG 25 2011

BARBER COUNTY CLERK

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 2012; and (3) the
Amount(s) of 2011 Ad Valorem Tax are within statutory limitations for the 2012 Budget.

		2012 Adopted Budget		
Table of Contents:		Budget Authority for Expenditures	Amount of 2011 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit for 2012	Page No. 2			
Allocation MVT, RVT, 16/20M Veh & Slid	3			
Schedule of Transfers	4			
Statement of Indebt. & Lease/Purchase	5			
Fund	K.S.A.			
General	80-2501	5,448,112	756,478	11.464
Debt Service	10-113			
Employee Benefits	12-16,102	155,000	113,044	1.713
	7			
Totals	xxxxxxxxx	5,603,112	869,522	13.177
Budget Summary	8	Is a Resolution required?	No	County Clerk's Use Only
Neighborhood Revitalization Rebate	9			65989,075
Resolution				Nov. 1, 2012 Total Assessed Valuation

Assisted by:
BKD, LLP

Address:
1551 N. Waterfront Pkwy
Suite 300
Wichita, Kansas 67206

Enchariah S Odell

Robert J. [unclear]

Ted D. [unclear]

Attest: 8-25 2011
Ruthie W. [unclear]
County Clerk

Governing Body

Computation to Determine Limit for 2012

	Amount of Levy
1. Total Tax Levy Amount in 2011 Budget	+ \$ <u>862,834</u>
2. Debt Service Levy in 2011 Budget	- \$ <u>0</u>
3. Tax Levy Excluding Debt Service	\$ <u>862,834</u>
 2011 Valuation Information for Valuation Adjustments:	
4. New Improvements for 2011:	+ <u>135,360</u>
5. Increase in Personal Property for 2011:	
5a. Personal Property 2011	+ <u>570,794</u>
5b. Personal Property 2010	- <u>496,803</u>
5c. Increase in Personal Property (5a minus 5b)	+ <u>73,991</u>
	(Use Only if > 0)
6. Valuation of Property that has Changed in Use during 2011:	<u>313,914</u>
7. Total Valuation Adjustment (Sum of 4, 5c, 6)	<u>523,265</u>
8. Total Estimated Valuation July, 1,2011	<u>65,998,302</u>
9. Total Valuation less Valuation Adjustment (8 minus 7)	<u>65,475,037</u>
10. Factor for Increase (7 divided by 9)	<u>0.00799</u>
11. Amount of Increase (10 times 3)	+ \$ <u>6,896</u>
12. Maximum Tax Levy, excluding debt service, without Resolution (3 plus 11)	\$ <u>869,730</u>
13. Debt Service Levy in this 2012 Budget	<u>0</u>
14. Maximum levy, including debt service, without a Resolution (12 plus 13)	<u>869,730</u>

If the 2012 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.

Kiowa District Hospital
Barber

ALLOCATION OF MOTOR, RECREATIONAL, 16/20M VEHICLE TAXES & SLIDER

2011 Budgeted Funds	Tax Levy Amount in 2010 Budget	Allocation for Year 2012			
		MVT	RVT	16/20M Veh	Slider
General	718,533	26,007	484	3,273	0
Debt Service	0	0	0	0	0
Employee Benefits	144,301	5,223	97	657	0
	0	0	0	0	0
Total	862,834	31,230	581	3,930	0

County Treas MVT Estimate 31,230

County Treas RVT Estimate 581

County Treas 16/20 M Vehicle Tax Estimate 3,930

County Treas Slider Estimate 0

MVT Factor 0.03619

RVT Factor 0.00067

16/20M Factor 0.00455

Slider Factor 0.00000

2012

Kiowa District Hospital
Barber

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2010	Current Amount for 2011	Proposed Amount for 2012	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 2011 and/or 2012 from a non-budgeted fund.

2012

Kiowa District Hospital
Barber

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Interest Rate %	Amount Issued	Amount Outstanding Jan 1, 2011	Date Due		Amount Due 2011		Amount Due 2012	
					Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:										
Total G.O.				0			0	0	0	0
Revenue Bonds:										
Certificates of Participation	7/1/1998	4.8 - 5.15	450,000	130,000	06/01, 12/01	12/1	6,633	40,000	4,613	45,000
Total Revenue				130,000			6,633	40,000	4,613	45,000
Other:										
Total Other				0			0	0	0	0
Total				130,000			6,633	40,000	4,613	45,000

Source: Audit binder K.011

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1, 2011	Payments Due 2011	Payments Due 2012
Ultrasound machine	1/12/2010	60	5.08	65,491	52,693	14,857	14,857
Endoscope machine	9/18/2010	58	2.38	55,272	52,516	52,516	
Total				120,763	105,209	67,373	14,857

Source: Audit binder K.010

***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 LEVY

Adopted Budget General	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	263,889	829,181	625,460
Receipts:			
Ad Valorem Tax	628,226	718,533	xxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			26,007
Recreational Vehicle Tax			484
16/20M Vehicle Tax			3,273
LAVTR			0
Slider			0
In Lieu of Taxes			
Net patient service revenue	4,610,627	4,192,222	3,982,611
Other revenue	40,501	47,860	51,000
Contributions	136,384	645	800
Sales tax revenue	2,960	0	0
Interest on Idle Funds	2,489	1,786	2,000
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	5,421,187	4,961,046	4,066,175
Resources Available:	5,685,076	5,790,227	4,691,634
Expenditures:			
Salaries and wages	2,765,278	2,812,574	2,953,203
Employee benefits	236,210	209,176	219,635
Purchased services and professional fees	489,439	570,516	599,042
Drugs, supplies, food and other	929,890	957,056	1,004,909
Insurance	86,324	73,022	76,673
Utilities and phone	120,849	121,378	127,447
Repairs and maintenance	82,890	82,280	86,394
Capital outlay	145,015	338,765	380,470
Neighborhood Revitalization Rebate			340
Miscellaneous			
Does misc. exceed 10% Total Expenditure			
Total Expenditures	4,855,895	5,164,767	5,448,112
Unencumbered Cash Balance Dec 31	829,181	625,460	xxxxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	5,070,063	5,177,480	xxxxxxxxxxxxxxxxxxx
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		5,448,112
	Tax Required		756,478
	Delinquent Comp Rate: 0.000		0
	Amount of 2011 Ad Valorem Tax		756,478

Adopted Budget	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Employee Benefits			
Unencumbered Cash Balance Jan 1		41,227	35,979
Receipts:			
Ad Valorem Tax	193,448	144,301	xxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			5,223
Recreational Vehicle Tax			97
16/20M Vehicle Tax			657
Slider			0
Interest on Idle Funds			
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	193,448	144,301	5,977
Resources Available:	193,448	185,528	41,956
Expenditures:			
FICA/Medicare	102,221	100,000	105,000
Health insurance	50,000	49,549	50,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does misc. exceed 10% Total Expenditures			
Total Expenditures	152,221	149,549	155,000
Unencumbered Cash Balance Dec 31	41,227	35,979	xxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	158,193	152,000	xxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	155,000
		Tax Required	113,044
		Delinquent Comp Rate:	0.000
		Amount of 2011 Ad Valorem Tax	113,044

Adopted Budget

Adopted Budget	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
0			
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			0
Recreational Vehicle Tax			0
16/20M Vehicle Tax			0
Slider			0
Interest on Idle Funds			
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does misc. exceed 10% Total Expenditures			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	0	0	xxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
		Delinquent Comp Rate:	0.000
		Amount of 2011 Ad Valorem Tax	0

NOTICE OF BUDGET HEARING

State of Kansas
Special District
2012

The governing body of
Kiowa District Hospital
Barber

will meet on August 18, 2011 at 8:30 A.M. at KDH Nursing 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 at KDH Administration office and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2012 Expenditures and Amount of 2011 Ad Valorem Tax establish the maximum limits of the 2012 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual 2010		Current Year Estimate for 2011		Proposed Budget Year for 2012		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2011 Ad Valorem Tax	Estimate Tax Rate*
General	4,855,895	12.408	5,164,767	18.984	5,448,112	756,478	11.462
Debt Service							
Employee Benefits	152,221	4.007	149,549	3.813	155,000	113,044	1.713
Totals	5,008,116	16.415	5,314,316	22.797	5,603,112	869,522	13.175
Less: Transfers	0		0		0		
Net Expenditures	5,008,116		5,314,316		5,603,112		
Total Tax Levied	612,658		862,834		xxxxxxxxxxxxxxxxxxx		
Assessed Valuation	37,324,869		37,848,807		65,998,302		

Outstanding Indebtedness,

	2009	2010	2011
Jan 1,	0	0	0
G.O. Bonds	205,000	170,000	130,000
Revenue Bonds	0	0	0
Other	62,696	0	105,209
Lease Pur. Princ.	267,696	170,000	235,209
Total			

*Tax rates are expressed in mills.

Clerk

Kiowa District Hospital

2012

2012 Neighborhood Revitalization Rebate

Budgeted Funds for 2012	2011 Ad Valorem before Rebate**	2011 Mil Rate before Rebate	Estimate 2012 NR Rebate
General	149,812	2.270	340
Debt Service			
Employee Benefits			
TOTAL	149,812	2.270	340

2011 July 1 Valuation: 65,998,302

Valuation Factor: 65,998.302

Neighborhood Revitalization Subj to Rebate: 149,812

Neighborhood Revitalization factor: 149.812

**This information comes from the 2012 Budget Summary page. See instructions tab #12 for completing the Neighborhood Revitalization Rebate table.

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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

2 consecutive week(s), the first publication thereof being made as aforesaid on the 10th day of August, 2011, with subsequent publications being made on the following dates:

August 17, 2011 _____, 2011

_____, 2011 _____, 2011

Rex Zimmerman
Rex Zimmerman

Subscribed and sworn to me this 17th day of

August, 2011

NOTARY PUBLIC - State of Kansas
RONDA J. RHODES
My Appt. Expires _____

Ronda J Rhodes
Notary Public

My Commission expires: 3-28-2012

Printer's fee \$ 202.00

Additional copies \$ _____

RECEIVED
SEP 12 2011
BARBER COUNTY CLERK

(First Published in The Kiowa News August 10, 2011)2t
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