

CERTIFICATE

2016

To the Clerk of Pottawatomie County, State of Kansas

We, the undersigned, officers of

Community Hospital District No 1 of Pottawatomie, Jackson and Nemaha Counties

- certify that: (1) the hearing mentioned in the attached publication was held;
 (2) after the Budget Hearing this budget was duly approved and adopted
 as the maximum expenditures for the various funds for the year 2016; and
 (3) the Amount(s) of 2015 Ad Valorem Tax are within statutory limitations for the 2016 Budget.

Table of Contents:		Page No.	2016 Adopted Budget		
			Budget Authority for Expenditures	Amount of 2015 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit for 2016		2			
Allocation of MVT, RVT & 16/20M Veh		3			
Schedule of Transfers		4			
Statement of Indebt. & Lease/Purchase		5			
Fund	K.S.A.				
General	80-2516	6	1,588,590	1,476,350	5,436
Debt Service	10-113		425,447	424,804	1,564
Non-Budgeted Funds					
Totals		xxxxxxxxxxx	2,014,037	1,901,154	7,000
Budget Summary		0	Vote publication required?	No	
Neighborhood Revitalization Rebate					

Assisted by:
George, Bowerman & Noel,

 Address:
 301 N. Main, Suite 1350
 Wichita, Kansas 67202

 Email:

Final Assessed Valuation:	County Clerk's Use Only
Pottawatomie County	263,687,928
Jackson County	5,600,680
Nemaha County	2,292,838
0	
0	
Total Assessed Valuation	271,581,446
	November 1, 2015 Valuation



Attest: August 17 2015
Nancy McCreary
 County Clerk

Kamp D. Harder
Mark Bonten
g r h
 Governing Body

Input Sheet for Special District1 Budget Workbook

Enter special district name (may be longer than green cell):

Enter county name (home county) followed by "County":

Enter names of other supporting counties:

First

Second

Third

Fourth

Enter year being budgeted (YYYY):

Enter the following information from the sources shown. This information will flow throughout the budget worksheets to the appropriate locations.

Note: All amounts are to be entered as whole numbers only.

The input for the following comes directly from the 2015 Budget, Certificate Page:
If amended, then use the amended figures.

Fund Names:	Statute	2015 *Expenditures*	Amount of 2014 Ad Valorem Tax
General	80-2516	2,059,956	1,790,895
Debt Service	10-113	20,048	20,068
Fund name for all funds with a tax levy:			
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Total Ad Valorem Tax for 2015 Budgeted Year			1,810,963

Other (non-tax levy) fund names:

<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>
Total Expenditures for 2015 Budgeted Year	
	2,080,004

Non-budgeted funds:

1	Hospital Capital Improvement
2	<input type="text"/>
3	<input type="text"/>
4	<input type="text"/>
5	<input type="text"/>

The input for the following comes directly from the 2015 Budget, Budget Summary Page

General	
Debt Service	
	0
	0

2013 Tax Rate (2014 Column)
6.922
0.078
7.000

Total

Total Tax Levied (2014 budget column):	1,755,645
Assessed Valuation (2014 budget column):	250,539,133

Outstanding Indebtedness, January 1:	2013	2014
G.O. Bonds		
Revenue Bonds		
Other	9,800,000	17,470,000
Lease Purchase Principal		

Note: the tool below may be used to create a more realistic estimate of ad valorem taxes to be received in the current year. Input an estimated delinquency percentage in the green box. This is not mandatory and may be left blank.

Amounts used in lieu of 2014 Ad Valorem Tax	%
	0.00%
0	
0	
0	
0	

Note: All amounts are to be entered as whole numbers only.

From the County Clerk's 2016 Budget Information:		
Assessed Valuation for 2015:		
Pottawatomie County	241,854,994	
Jackson County	3,680,411	
Nemaha County	2,501,752	
0		
0		
Total Assessed Valuation for 2015:		271,566,999
New Improvements for 2015:		
Pottawatomie County	811,353	
Jackson County	34,283	
Nemaha County	0	
0		
0		
Total New Improvements for 2015:		837,630
Personal Property excluding oil, gas, and mobile homes - 2015:		
Pottawatomie County	485,308	
Jackson County	36,275	
Nemaha County	31,692	
0		
0		
Total Personal Property - 2015:		553,275
Property that has changed in use for 2015:		
Pottawatomie County	0,034	
Jackson County	124,330	
Nemaha County	0	
0		
0		
Total Property that has changed in use for 2015:		124,364
Personal Property excluding oil, gas, and mobile homes - 2014:		
Pottawatomie County	478,377	
Jackson County	28,603	
Nemaha County	31,860	
0		
0		
Total Personal Property - 2014:		538,840
Neighborhood Revitalization - 2014:		
	621,332	
Actual Tax Rates for the 2013 Budget:		
Fund	Rate	
General	0.023	
Debt Service	0.074	
0		
0		
0		
Total Tax Rates	3.000	

Final Assessed Valuation from the November 1, 2014 Abstract:		
Pottawatomie County	231,996,666	
Jackson County	3,125,420	
Nemaha County	1,996,407	
0		
0		
Total Assessed Valuation from November 1, 2014 Abstract:		239,118,493

From the County Treasurer's Budget Information - 2016 Budget Year Estimates:		
Motor Vehicle Tax Estimate:		
Pottawatomie County	16,477	
Jackson County	2,611	
Nemaha County	806	
0		
0		
Total Motor Vehicle Tax Estimate:		19,894
Recreational Vehicle Tax Estimate:		
Pottawatomie County	604	
Jackson County	28	
Nemaha County	19	
0		
0		
Total Recreational Vehicle Tax Estimate:		651
1620 M Vehicle Tax Estimate:		
Pottawatomie County	930	
Jackson County	443	
Nemaha County	343	
0		
0		
Total 1620 M Vehicle Tax Estimate:		1,721
Commercial Vehicle Tax Estimate:		
Pottawatomie County	0	
Jackson County	54	
Nemaha County	3	
0		
0		
Total Commercial Vehicle Tax Estimate:		63
Watercraft Tax Estimate:		
Pottawatomie County	138	
Jackson County	0	
Nemaha County	4	
0		
0		
Total Watercraft Tax Estimate:		142

Computation of Delinquency Rates:		
Delinquency Rate for 2013 Uncollected Taxes and 2014 Ad Valorem Levied:	Amount Uncollected	Amount Levied
Pottawatomie County		
Jackson County		
Nemaha County		
0		
0		
Total	0	0
Average Delinquency Rate:		0.0%
Delinquency % used in this budget will be shown on all fund pages with a tax levy**		0.3%
**NOTE: The delinquency rate will be up to 2% more than the average delinquency rate from the previous year.		

From the 2014 Budget Certificate Page		
Funds	2014 Expenditure Amounts Budget Authority	Note: If the 2014 budget was amended, then the expenditure amounts should reflect the amended expenditure amounts.
General	1,935,443	
Debt Service	0	
0		
0		
0		

This tab will put the date and time and location of the budget hearing on the Budget Summary page. Also, provide the location where as the budget can be reveiwed. Please input information in the green areas.

Official Name:

Official Title:

Date:

Must be at least 10 days between date j
Latest date for notice to be published i

Time:

Location:

Available at:

Examples

Date: August 12, 2010

Time: 7:00 PM or 7:00 AM

Location: Shawnee County Clerk's Office/Some one residence/Township Hall/Local I

Available at: Shawnee County Clerk's Office

January

February

March

April

May

June

July

August

September

October

November

December

published and hearing held.
in your newspaper: July 31, 2015

July

J7

July 31, 2015

7

31

2015

.library

Computation to Determine Limit for 2016

	Amount of Levy
1. Total tax levy amount in 2015 budget	+ \$ <u>1,810,963</u>
2. Debt service levy in 2015 budget	- \$ <u>20,068</u>
3. Tax levy excluding debt service	\$ <u>1,790,895</u>

2015 Valuation Information for Valuation Adjustments

4. New improvements for 2015:	+ <u>837,630</u>	
5. Increase in personal property for 2015:		
5a. Personal property 2015	+ <u>553,275</u>	
5b. Personal property 2014	- <u>938,720</u>	
5c. Increase in personal property (5a minus 5b)	+ <u>0</u>	
		(Use Only if > 0)
6. Valuation of property that has changed in use during 2015:		<u>133,264</u>
7. Total valuation adjustment (sum of 4, 5c, 6)		<u>970,894</u>
8. Total estimated valuation July, 1,2015	<u>271,566,998</u>	
9. Total valuation less valuation adjustment (8 minus 7)		<u>270,596,104</u>
10. Factor for increase (7 divided by 9)		<u>0.00359</u>
11. Amount of increase (10 times 3)		+ \$ <u>6,426</u>
12. 2016 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 11)		\$ <u>1,797,321</u>
13. Debt service levy in this 2016 budget		<u>424,804</u>
14. 2016 budget tax levy, including debt service, prior to CPI adjustment (12 plus 13)		<u>2,222,125</u>
15. Consumer Price Index for all urban consumers for calendar year 2014		<u>1.60%</u>
16. Consumer Price Index adjustment (3 times 15)		\$ <u>28,654</u>
17. Maximum levy for budget year 2016, including debt service, not requiring 'notice of vote publication.' (14 plus 16)		\$ <u>2,250,779</u>

If the 2016 adopted budget includes a total property tax levy exceeding the dollar amount in line 17 you must 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.

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

Budgeted Funds	Tax Levy Amount in 2015 Budget	Allocation for Year 2016				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	1,790,895	19,674	644	1,702	62	140
Debt Service	20,068	220	7	19	1	2
	0	0	0	0	0	0
	0	0	0	0	0	0
Total	1,810,963	19,894	651	1,721	63	142

County Treas Motor Vehicle Estimate 19,894

County Treas Recreational Vehicle Estimate 651

County Treas 16/20M Vehicle Estimate 1,721

County Treas Commercial Vehicle Tax Estimate 63

County Treas Watercraft Tax Estimate 142

MVT Factor 0.01099

RVT Factor 0.00036

16/20M Factor 0.00095

Comm Veh Factor 0.00003

Watercraft Factor 0.00008

2016

Community Hospital District No 1 of Pottawatomie, Jackson and Nemaha Counties
Pottawatomie County

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2014	Current Amount for 2015	Proposed Amount for 2016	Transfers Authorized by Statute
General	Hospital Capital Improver	923,145	1,545,000	295,000	80-2516, 2518
Totals		923,145	1,545,000	295,000	
Adjustments*					
Adjusted Totals		923,145	1,545,000	295,000	

*Note: Adjustments are required only if the transfer is being made in 2015 and/or 2016 from a non-budgeted fund.

Community Hospital District No 1 of Pottawatomie, Jackson and Nemaha Counties
Pottawatomie County

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Interest Rate %	Amount Issued	Amount Outstanding Jan 1, 2015	Date Due		Amount Due 2015		Amount Due 2016	
					Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:										
Hospital Improvement Bonds	6/1/2016	3.13	17,590,000	0						
Total G.O.				0			0	0	274,844	0
Revenue Bonds:										
Total Revenue				0			0	0	274,844	0
Other:										
Temporary Notes, Series 2013	12/5/2013	1.35	9,800,000	9,800,000	6/1 ; 12/1	12/1	132,300	0	66,150	9,800,000
Temporary Notes, Series 2014	12/23/2014	0.63	7,670,000	7,670,000	6/1 ; 12/1	12/1	45,008		23,969	7,670,000
Total Other				17,470,000			177,308	0	90,119	17,470,000
Total				17,470,000			177,308	0	364,963	17,470,000

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, 2015	Payments Due 2015	Payments Due 2016
Equipment	5/23/2015	108	0.00	2,000,000	0	19,250	149,633
Total				Total	0	19,250	149,633

*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	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
0			
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXXXX
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			
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	XXXXXXXXXXXXXXXXXXXX
2014/2015/2016 Budget Authority Amount:	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
		Delinquent Comp Rate:	0.1%
		Amount of -1 Ad Valorem Tax	0

Adopted Budget	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
0			
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXXXX
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			
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	XXXXXXXXXXXXXXXXXXXX
2014/2015/2016 Budget Authority Amount:	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
		Delinquent Comp Rate:	0.1%
		Amount of -1 Ad Valorem Tax	0

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
0			
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Miscellaneous			
Does misc. exceed 10% Total Expenditures			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2014/2015/2016 Budget Authority Amount:	0	0	0

Adopted Budget	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
0			
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Miscellaneous			
Does misc. exceed 10% Total Expenditures			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2014/2015/2016 Budget Authority Amount:	0	0	0

Community Hospital District No 1 of Pottawatomie, Jackson and ~~NON-BUDGETED FUNDS~~
(Only the actual budget year for 2014 is to be shown)

2016

Non-Budgeted Funds

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:	
Hospital Capital Improve									
Unencumbered	Unencumbered	Unencumbered	Unencumbered	Unencumbered	Unencumbered	Unencumbered	Unencumbered	Unencumbered	Total
Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1	Total
-7,551,690									-7,551,690
Receipts:									
Interest	5,877								
T-Note Proceeds	7,647,373								
Transfers In	923,145								
Total Receipts	8,576,395	0	0	0	0	0	0	0	8,576,395
Resources Available:	1,024,705	0	0	0	0	0	0	0	1,024,705
Expenditures:									
Capital outlay	1,439,269								
Debt issue cost	48,585								
Other	6,745								
Total Expenditures	1,494,599	0	0	0	0	0	0	0	1,494,599
Cash Balance Dec 31	-469,894	0	0	0	0	0	0	0	-469,894
10-1116 applies See Tab B									

** Note: These two block figures should agree.

NOTICE OF BUDGET HEARING

State of Kansas
Special District
2016

The governing body of
Community Hospital District No 1 of Pottawatomie, Jackson and Nemaha Counties
Pottawatomie County

will meet on August 10, 2015 at 12:00 PM at Community Hospital Onaga 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 Community Hospital Onaga and will be available at this hearing.

SUPPORTING COUNTIES
Pottawatomie County (home county) Jackson County, Nemaha County

BUDGET SUMMARY
Proposed Budget 2016 Expenditures and Amount of 2015 Ad Valorem Tax establish the maximum limits of the 2016 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual 2014		Current Year Estimate for 2015		Proposed Budget Year for 2016		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2015 Ad Valorem Tax	Estimate Tax Rate*
General	1,741,615	6.922	1,860,595	6.922	1,588,590	1,476,350	5.436
Debt Service		0.078	19,250	0.078	425,447	424,804	1.564
Non-Budgeted Funds	1,494,599						
Totals	3,236,214	7.000	1,879,845	7.000	2,014,037	1,901,154	7.000
Less: Transfers	923,145		1,545,000		295,000		
Net Expenditures	2,313,069		334,845		1,719,037		
Total Tax Levied	1,755,645		1,810,963		XXXXXXXXXXXXXXX		
Assessed Valuation:	250,539,133		258,718,493		271,566,998		

Outstanding Indebtedness,

	2014	2015	2016
Jan 1,			
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	9,800,000	17,470,000	17,470,000
Lease Pur. Princ.	0	0	0
Total	9,800,000	17,470,000	17,470,000

*Tax rates are expressed in mills.

Justin Boswell
Chairman

Page No.

2016 Neighborhood Revitalization Rebate

Budgeted Funds for 2016	2015 Ad Valorem before Rebate**	2015 Mil Rate before Rebate	Estimate 2016 NR Rebate
General	1,472,979	5.424	3,371
Debt Service	423,833	1.561	970
TOTAL	1,896,812	6.985	4,341

2015 July 1 Valuation: 271,566,998

Valuation Factor: 271,566.998

Neighborhood Revitalization Subj to Rebate: 621,532

Neighborhood Revitalization factor: 621.532

**This information comes from the 2016 Budget Summary page. See instructions tab #12 for completing the Neighborhood Revitalization Rebate table.

NOTICE OF BUDGET HEARING

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Pottawatomie County

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	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2015 Ad Valorem Tax	Estimate Tax Rate*
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Total Tax Levied	1,755,645		1,810,963		xxxxxxx		
Assessed Valuation:	250,539,133		258,718,493		271,566,998		

Outstanding Indebtedness,

	2014	2015	2016
Jan 1,	0	0	0
G.O. Bonds	0	0	0
Revenue Bonds	9,800,000	17,470,000	17,470,000
Other	0	0	0
Lease Pur. Princ.			
Total	9,800,000	17,470,000	17,470,000

*Tax rates are expressed in mills.