

CERTIFICATE

2016

To the Clerk of Ness County, State of Kansas

We, the undersigned, officers of

**Ness County Hospital District #2**

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 2016; and (3) the  
Amount(s) of 2015 Ad Valorem Tax are within statutory limitations for the 2016 Budget.

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Statement of Indebt. & Lease/Purchase		5			
<b>Fund</b>	<b>K.S.A.</b>				
General	80-25.01	6	10,023,235	1,453,621	30.554
Debt Service	10-113				
<b>Totals</b>		xxxxxxx	10,023,235	1,453,621	30.554
Budget Summary		7	Vote publication required?	No	County Clerk's Use Only
Neighborhood Revitalization Rebate		8			47,575,366
					Nov. 1, 2015 Total Assessed Valuation

Assisted by:  
BKD, LLP

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

Attest: 8-12 2015  
*Dennis S. Gen*  
County Clerk

*Brent Whitley*  
*Nancy Wilkum*  
*Stephanie Jon Rider*  
*Sabra Clark*  
*Mark Bain*  
\_\_\_\_\_  
Governing Body

**Computation to Determine Limit for 2016**

	<b>Amount of Levy</b>
1. Total tax levy amount in 2015 budget	+ \$ <u>1,923,540</u>
2. Debt service levy in 2015 budget	- \$ <u>0</u>
3. Tax levy excluding debt service	\$ <u>1,923,540</u>
<b>2015 Valuation Information for Valuation Adjustments</b>	
4. New improvements for 2015:	+ <u>461,143</u>
5. Increase in personal property for 2015:	
5a. Personal property 2015	+ <u>798,573</u>
5b. Personal property 2014	- <u>1,143,813</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>34,173</u>
7. Total valuation adjustment (sum of 4, 5c, 6)	<u>495,316</u>
8. Total estimated valuation July, 1,2015	<u>46,891,295</u>
9. Total valuation less valuation adjustment (8 minus 7)	<u>46,395,979</u>
10. Factor for increase (7 divided by 9)	<u>0.01068</u>
11. Amount of increase (10 times 3)	+ \$ <u>20,535</u>
12. 2016 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 11)	\$ <u>1,944,075</u>
13. Debt service levy in this 2016 budget	<u>0</u>
14. 2016 budget tax levy, including debt service, prior to CPI adjustment (12 plus 13)	<u>1,944,075</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>30,777</u>
17. Maximum levy for budget year 2016, including debt service, not requiring 'notice of vote publication.' (14 plus 16)	\$ <u>1,974,852</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.

Ness County Hospital District #2  
Ness County

2016

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

2015 Budgeted Funds	Tax Levy Amount in 2015 Budget	Allocation for Year 2016				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	1,923,540	76,267	1,472	16,441	18,668	514
Debt Service	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
Total	1,923,540	76,267	1,472	16,441	18,668	514

County Treas Motor Vehicle Estimate 76,267

County Treas Recreational Vehicle Estimate 1,472

County Treas 16/20M Vehicle Estimate 16,441

County Treas Commercial Vehicle Tax Estimate 18,668

County Treas Watercraft Tax Estimate 514

MVT Factor 0.03965

RVT Factor 0.00077

16/20M Factor 0.00855

Comm Veh Factor 0.00971

Watercraft Factor 0.00027

Ness County Hospital District #2  
Ness County

**Schedule of Transfers**

<b>Expenditure Fund Transferred From:</b>	<b>Receipt Fund Transferred To:</b>	<b>Actual Amount for 2014</b>	<b>Current Amount for 2015</b>	<b>Proposed Amount for 2016</b>	<b>Transfers Authorized by Statute</b>
	<b>Totals</b>	0	0	0	
	<b>Adjustments*</b>				
	<b>Adjusted Totals</b>	0	0	0	

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

Ness County Hospital District #2  
Ness 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:											
Total G.O.											
Revenue Bonds:				0			0	0	0	0	0
Total Revenue											
Other:				0			0	0	0	0	0
Total Other				0			0	0	0	0	0
<b>Total</b>				<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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
CT Scanner with Conditioner	5/20/2013	60	3.34	362,900	250,129	77,389	77,389
Electronic Health Records	11/15/2010	60	0.00	100,000	20,000	20,000	0
Sprinkler System	10/1/2006	120	0.00	175,000	35,000	17,500	17,500
HVAC	3/24/2014	120	3.75	2,358,289	2,358,289	286,457	286,457
PDS System	1/24/2014	60	6.00	33,731	28,733	10,440	10,440
<b>Total</b>				<b>3,029,920</b>	<b>2,692,151</b>	<b>411,786</b>	<b>391,786</b>

\*\*\*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 <b>General</b>	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	303,830	691,619	693,886
Receipts:			
Ad Valorem Tax	1,711,077	1,923,540	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			76,267
Recreational Vehicle Tax			1,472
16/20M Vehicle Tax			16,441
Commercial Vehicle Tax			18,668
Watercraft Tax			514
LAVTR			0
In Lieu of Taxes			
Net patient service revenue	7,468,047	7,476,902	7,514,287
Other operating revenue	164,575	168,149	166,468
Contributions and grants	74,206	72,249	72,610
Interest on Idle Funds	8,374	8,739	9,001
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>9,426,279</b>	<b>9,649,579</b>	<b>7,875,728</b>
<b>Resources Available:</b>	<b>9,730,109</b>	<b>10,341,198</b>	<b>8,569,614</b>
Expenditures:			
Salaries and wages	3,699,044	3,951,879	4,149,473
Employee benefits	1,332,390	1,390,086	1,459,590
Contract services and labor	1,465,387	1,469,727	1,528,516
Supplies and other	1,975,786	2,023,834	2,159,794
Capital outlay	230,730	400,000	300,000
Principal and interest payments	335,153	411,786	391,786
Neighborhood Revitalization Rebate			34,076
Miscellaneous			
Does misc. exceed 10% Total Expenditures			
<b>Total Expenditures</b>	<b>9,038,490</b>	<b>9,647,312</b>	<b>10,023,235</b>
Unencumbered Cash Balance Dec 31	691,619	693,886	xxxxxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount:	9,298,284	9,647,313	10,023,235
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			10,023,235
Tax Required			1,453,621
Delinquent Comp Rate:		0.0%	0
Amount of 2015 Ad Valorem Tax			1,453,621

**NOTICE OF BUDGET HEARING**

State of Kansas  
Special District  
2016

The governing body of  
**Ness County Hospital District #2**  
Ness County

will meet on August 10, 2015 at 7:30 PM in the Ness County Hospital Classroom 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 Ness County Hospital and will be available at this hearing.

**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	9,038,490	29.001	9,647,312	31.008	10,023,235	1,453,621	31.000
Debt Service							
Totals	9,038,490	29.001	9,647,312	31.008	10,023,235	1,453,621	31.000
Less: Transfers	0		0		0		
Net Expenditures	9,038,490		9,647,312		10,023,235		
Total Tax Levied	1,639,291		1,923,540		xxxxxxxxxxxxxxxxxxxx		
Assessed Valuation	56,525,955		62,032,709		46,891,295		

Outstanding Indebtedness,

Jan 1,	2013	2014	2015
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	0	0	0
Lease Pur. Princ.	151,514	410,431	2,692,151
Total	151,514	410,431	2,692,151

\*Tax rates are expressed in mills.

Curt Thomas  
Administrator

**2016 Neighborhood Revitalization Rebate**

Budgeted Funds for 2016	2015 Ad Valorem before Rebate**	2015 Mil Rate before Rebate	Estimate 2016 NR Rebate
General	1,264,060	26.957	34,076
Debt Service			
<b>TOTAL</b>	<b>1,264,060</b>	<b>26.957</b>	<b>34,076</b>

2015 July 1 Valuation: 46,891,295

Valuation Factor: 46,891.295

Neighborhood Revitalization Subj to Rebate: 1,264,060

Neighborhood Revitalization factor: 1264.06

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



fair-goers. Two of the rides were for the younger kids and one mainly for the adults. Thanks to the Ness County Amusement Company for helping at this year's fair!



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First published in the Ness County News, Thursday, July 30, 2015 -1t

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Ness County

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Debt Service							
Totals	9,038,490	29.001	9,647,312	31.008	10,023,235	1,453,621	31.000
Less: Transfers	0		0		0		
Net Expenditures	9,038,490		9,647,312		10,023,235		
Total Tax Levied	1,639,291		1,923,540		xxxxxxxxxxxxxxxx		
Assessed Valuation	56,525,955		62,032,709		46,891,295		

Outstanding Indebtedness,

	2013	2014	2015
Jan 1,			
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Revenue Bonds	0	0	0
Other	0	0	0
Lease Pur. Princ.	151,514	410,431	2,692,151
Total	151,514	410,431	2,692,151

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Administrator