2010

CERTIFICATE

To the Clerk of RICE COUNTY, State of Kansas We, the undersigned, officers of HOSPITAL DIST #1

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 2010; and (3) the Amount(s) of 2009 Ad Valorem Tax are within statutory limitations for the 2010 Budget.

			201	0 Adopted Budget	
			201	v Adopted Budget	
					County
		Page		Amount of 2009	Clerk's
Table of Contents:		No.	Expenditure	Ad Valorem Tax	Use Only
Computation to Determine L	imit for 2010	2			
Allocation MVT, RVT,16/20	M Veh & Slid	3			
Schedule of Transfers		4			
Statement of Indebt. & Lease	/Purchase	5			
Fund	K.S.A.				
General	80-2501	6	10,170,500	619,152	11.545
Debt Service	10-113	7	585,565	122,843	2.290
Residential Retirement		8	214,150		
		8			
Totals			10.070.215	741.005	10 025
Totals		XXXXXXXX	10,970,215	741,995	<u> 13.835</u>
Budget Summary		9			
Neighborhood Revitalization	Rebate		Is a Resolution required?	No	
Resolution					

Assisted by: Vaughn A. Goerl, CPA

Adams, Brown, Beran & Ball, Chtd

Address: PO Box 736

Lyons, KS 67554

County Clerk's Use Only

November 1st Total Assessed Valuation

State Use Only
Received
Reviewed by
Follow-up: Yes____No___

Attest: 1000, 2009

County Clerk

Governing Body

revised 3/19/09

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Computation to Determine Limit for 2010

			Amount of Levy
1.	· • · · · · · · · · · · · · · · · · · ·	⊦\$_	740,265
2.	Debt Service Levy in 2009 Budget	\$ [116,077
3.	Tax Levy Excluding Debt Service	\$	624,188
	2009 Valuation Information for Valuation Adjustments:		
4.	New Improvements for 2009: + 1,271,053		
5.	Increase in Personal Property for 2009:		
	5a. Personal Property 2009 + 2,815,238		
	5b. Personal Property 2008 - 3,348,368		
	5c. Increase in Personal Property (5a minus 5b) + 0		
	(Use Only if > 0)		
6.	Valuation of Property that has Changed in Use during 2009: 956,972		
7.	Total Valuation Adjustment (Sum of 4, 5c, 6) 2,228,025		
8.	Total Estimated Valuation July, 1,2009 53,649,096		
9.	Total Valuation less Valuation Adjustment (8 minus 7) 51,421,071		
10.	Factor for Increase (7 divided by 9) 0.04333		
11.	Amount of Increase (10 times 3)	- \$ _	27,045
12.	Maximum Tax Levy, excluding debt service, without Resolution (3 plus 11)	\$ _	651,233
13.	Debt Service Levy in this 2010 Budget	_	122843
14.	Maximum levy, including debt service, without a Resolution (12 plus 13)	_	774,076

If the 2010 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.

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

2009	Tax Levy Amount in	The state of the s	Allocation for Year 2010	r Year 2010	
Budgeted Funds	2009 Budget	MVT	RVT	16/20M Veh	Slider
General	10,525,000	71,087	1,127	2,203	0
Bond & Interest	896,009	4,059	64	126	0
	0	0	0	0	0
	0	0	0	0	0
Total	11,125,968	75,146	1,191	2,329	0
County Treas MVT Estimate	timate		75,146		
		l			
County Treas RVT Estimate	imate		1,191		

County Treas MVT Estimate		75,146		
County Treas RVT Estimate		1,191		
County Treas 16/20 M Vehicle Tax Estimate		2,329		
County Treas Slider Estimate		0		
MVT Factor 0.00675				
RVT Factor	0.00011			
16	16/20M Factor	0.00021		
	Slide	Slider Factor	0.00000	

Schedule of Transfers

Fund	Fund	Actual	Current	Proposed	Transfers
Transferred	Transferred	Amount for	Amount for	Amount for	Authorized by
From:	To:	2008	2009	2010	Statute
General Fund	Principal & Interest	389,323	425,000	390,000	Board
Residential Rental	General	and a	55,000	150,000	Board
	Totals	389,323	480,000	540,000	
	Adjustments				
	Adjusted Totals	389,323	480,000	540,000	

Note: Adjustments are only required if the transfer expenditure is not shown in the Budget Summary total.

STATEMENT OF INDEBTEDNESS

	Date	Interest		Amount			Amo	Amount Due	Amo	Amount Due
	Jo	Rate	Amount	Outstanding	Dat	Date Due	20	2009	20	2010
Type of Debt	Issue	%	Issued	Jan 1,2009	Interest	Principal	Interest	Principal	Interest	Princinal
General Obligation:								J		and in the
GO Bonds	12/1/06	3.6%; 4.5%	7500000	7,225,000 6/1; 12/1	6/1; 12/1	12/1	300968	285000	290565	295000
Total G.O.		7444	7,500,000	7,225,000			300.968	285 000	290 565	295 000
Revenue Bonds:										
Total Revenue				0			0	0	0	C
Other:										
Total Other				0			0	0	0	0
Total				7.225.000			300.968	285.000	290 565	295,000

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

		Term		Total			
		Jo	Interest	Amount	Principal	Principal Payments	Payments
	Contract	Contract	Rate	Financed	Balance On	Due	Due
Item Purchased	Date	(Months)	%	(Beginning Principal) Jan 1,2009	Jan 1,2009	2009	2010
Colonoscope	9/30/02	36	4.00	691,169	58,122	34,458	25,844
Goldseal CT Scanner	10/1/08	09	3.65	459,796			100,871
Prodigy Bone Density	2/17/09	09	2.54	50,392	0	9,856	10,752
	10.						
			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				
Total				607,357	503,929	145,185	137,467

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

Adopted Budget General	Prior Year	Current Year	Proposed Budget
Unencumbered Cash Balance Jan 1	Actual 2008	Estimate 2009	Year 2010
Receipts:	1,352,861	517,251	22,184
Ad Valorem Tax	(0(201	(24 100	
Delinquent Tax	686,301 22,139		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Motor Vehicle Tax		22,000	· · · · · · · · · · · · · · · · · · ·
Recreational Vehicle Tax	79,093	75,000	
16/20M Vehicle Tax	1,276 1,717	1,190	-
LAVTR	1,/1/	1,575	2,203
Slider			0
In Lieu of Taxes	1,729	1,700	
Excise Tax	23	1,700	
ME Tax Reduction	6,781	20	20
Patient Revenue	6,945,421	7 245 000	9.045.000
Bad Debt Recovery	126,826	7,345,000	
Transfer from Residential Rental	120,620	160,000 55,000	
Hospital Foundation Contribution		883,000	
Interest on Idle Funds	67,885	48,000	
Miscellaneous	151,247		
Does miscellaneous exceed 10% of Total Receipts	131,247	150,000	150,000
Total Receipts	8,090,438	9,366,673	0.550.727
Resources Available:	9,443,299	9,883,924	
Expenditures:	7,443,477	9,003,924	9,572,921
Salaries Salaries	4,177,833	4,435,000	4,600,000
Fringe Benefits	1,088,383	1,097,000	
Insurance	129,350	128,000	
Capital Outlay	255,113	1,028,185	
Fees, Cont Ed & Prof Development	1,378,239	1,284,000	
Supplies	434,208	496,000	
Contractual	151,749	147,000	
Repairs & Maintenance	283,194	248,000	
Utilities Utilities	176,456	172,000	
Food	107,621	77,000	
Drugs	302,956	239,000	
Transfer to Principal & Interest Account	389,323	425,000	
	203,023	123,000	370,000
Neighborhood Revitalization Rebate	5,555	5,555	5,500
Miscellaneous	46,068	80,000	150,000
Does miscellaneous exceed 10% of Total Expenditur			
Total Expenditures	8,926,048	9,861,740	
Unencumbered Cash Balance Dec 31	517,251		XXXXXXXXXXXXXXX
	10,525,000	Non-Appr Bal	
violation of Budget Law for 2008/2009: No	<u>No</u> Γα	ot Exp/Non-Appr Bal	10,170,500
Possible Cash Violation for 2008: No		Tax Required	
		Comp Rate: 3.610%	
	Amount of 2	009 Ad Valorem Tax	619,152

HOSPITAL DIST #1 2010

FUND PAGE

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Adopted Budget Debt Service	Prior Year		Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1		310,004	113,459	72,753
Receipts:				
Ad Valorem Tax			116,077	xxxxxxxxxxxxx
Delinquent Tax				
Motor Vehicle Tax		Ĭ	4,000	4,059
Recreational Vehicle Tax			60	64
16/20M Vehicle Tax			125	126
Slider				0
Transfer from General Fund		389,323	425,000	390,000
In Lieu of Tax (IRB)				
Interest on Idle Funds				
Miscellaneous				
Does miscellaneous exceed 10% of Total Receip	ots			
Total Receipts		389,323	545,262	394,249
Resources Available:		699,327	658,721	467,002
Expenditures:				
Bond Principal		275,000	285,000	295,000
Bond Interest		310,868	300,968	290,565
		,		
			· · · · · · · · · · · · · · · · · · ·	
Neighborhood Revitalization Rebate				
Miscellaneous	İ			
Does miscellaneous exceed 10% of Total Expend	litur			
Total Expenditures		585,868	585,968	585,565
Unencumbered Cash Balance Dec 31		113,459	72,753	xxxxxxxxxxxxxxx
2008/2009 Budget Authority Amount: 610,92	25 600,968		Non-Appr Bal	
/iolation of Budget Law for 2008/2009: <u>No</u>	<u>No</u>	[ot Exp/Non-Appr Bal	
Possible Cash Violation for 2008: <u>No</u>			Tax Required	
			Comp Rate: 3.610%	
	Aı	nount of 2	2009 Ad Valorem Tax	122,843

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Adopted Budget	Prior Year	Current Year	Proposed Budget
Residential Retirement	Actual 2008	Estimate 2009	Year 2010
Unencumbered Cash Balance Jan 1	13,753	101,397	142,397
Receipts:			
Noble Place Rent	137,283	138,000	140,000
Interest on Idle Funds			
Miscellaneous	245	0	500
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	137,528	138,000	140,500
Resources Available:	151,281	239,397	282,897
Expenditures:			
Salaries	9,740	7,000	18,000
Commodities	390	0	750
Repairs & Maintenance	15,536	5,000	15,000
Insurance	1,999	2,000	2,400
Utilities	22,219	28,000	28,000
Capital Outlay		0	0
Transfer to General Fund		55,000	150,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	49,884	97,000	214,150
Unencumbered Cash Balance Dec 31	101,397	101 500	68,747

2008/2009 Budget Authority Amount: 'iolation of Budget Law for 2008/2009: 179,253 No

101,500 No

Possible Cash Violation for 2008:

No

Adopted Budget	Prior Year	Current Year	Proposed Budget
0	Actual 2008	Estimate 2009	Year 2010
Unencumbered Cash Balance Jan 1		0	(
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	0	0	(
Resources Available:	0	0	(
Expenditures:			
Miscellaneous			-,
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0

'iolation of Budget Law for 2008/2009: Possible Cash Violation for 2008: No No

No

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NOTICE OF BUDGET HEARING

The governing body of HOSPITAL DIST #1
RICE COUNTY

will meet on the 11th day of August, 2009, at 6:30 p.m. at Hospital Conference Room 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 and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2010 Expenditures and Amount of 2009 Ad Valorem Tax establish the maximum limits of the 2010 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Ac	tual 2008 (Current Year Estir	nate for 200	Proposed I	Budget Year for	2010
		Actual		Actual		Amount of 2009	Actual
FUND	Expenditures	Tax Rate*	Expenditures	Tax Rate*	Expenditures	Ad Valorem Tax	Tax Rate*
General	8,926,048	13.956	9,861,740	13.854	10,170,500	619,152	11.541
Debt Service	585,868		585,968		585,565	122,843	2.290
							-
Residential Retiremer	49,884		97,000		214,150		
Totals	9,561,800	13.956	10,544,708	13.854	10,970,215	741,995	13.831
Less: Transfers	389,323		480,000		540,000		
Net Expenditures	9,172,477		10,064,708		10,430,215		
Total Tax Levied	748,776		740,265	1	xxxxxxxxxxxx	XXX	
Assessed Valuation	53,660,220]	53,166,266		53,649,096]	
Outstanding Indebted	ness,						
Jan 1,	<u>2007</u>	_	2008	_	<u>2009</u>	_	
G.O. Bonds	7,500,000]	7,500,000]	7,225,000		

Jan 1,	<u>2007</u>	2008	<u>2009</u>
G.O. Bonds	7,500,000	7,500,000	7,225,000
Revenue Bonds	0	0	0
No-Fund Warrant	0	0	0
Lease Pur. Princ.	202,296	183,542	503,929
Total	7,702,296	7,683,542	7,728,929

^{*}Tax rates are expressed in mills.

Cherry Hodges		
Clerk	Page No.	ç

Affidavit of Publication

David Settle, being first duly sworn, deposes and says: That he is the publisher of the Lyons News, a twice weekly newspaper printed in the State of Kansas, and published in and of general circulation on a twice weekly basis in Rice County, Kansas and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is published Tuesdays and Fridays and has been published continuously and 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 Lyons, Kansas, in said county as second class matter.

ond class matter.
That the attached notice is true copy thereof and
was published in the regular and entire issue of said
newspaper forconsecutive_\left\(\text{\left} \)
the first publication thereof being made as aforesaid
on the 31 day of 4le, 2009
with subsequent publications being made on the fol-
lowing dates:
, 20
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Signed: AUCO Settle
orgined. () work of the state
Subscribed, and sworn to before me this 12
day of
Cender thooker
Notary Public's Signature
My commission expires: 6/22/2013
106
Publication Fee: \$
1 a 6
Total Publication Fee: \$ 69.61

CINDY MOORE

Notary Public - State of Kansas

My Appt. Expires (2/2) / 12/3

t 6:30 p.m	s relating to	limits of the	zet 2010	Est. Tax	Rate*	11.541	2.290	Š	13,831	4000							C		
NOTICE OF BUDGET HEARING Sett. St. Diss. County will meet on the 11th day of Aujust 2009, at 6:30 p.m.	The governing body of nospital District of the purpose of hearing and answering objections of taxpayers relating to at the Hospital Conference. Room 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 the District Hospital and will be available at this hearing. BIDGETT SUMMARY	Proposed Budget 2010 Expenditures and Amount of 2009 Ad Valorem Tax establish the maximum limits of the 2010 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.	Proposed Budget 2010	Amount of 2009 Ad	Valorem Tax	619,152	122,843	1	741,995				500	9007 000 3007	JUU,CZZ, /	72,50C	(7,697)		
ARING .	answering object will be availa	rem Tax establi n the final asses			Expend.	10,170,500	585,565	214,150	10,970,215	540,000	10,430,215	XXXXXX	53,649,096	2008	,500,000 (15,65)	183,542	7,683,542		
DGET HE	rpose of hearing and an of other to be levied. The District Hospital and BIDGET SUMMARY	009 Ad Valo depending o	Cur. Year Est. 2009	Actual Tax	Rate*	13.854			13.854										
NOTICE OF BUDGET HEARING	purpose of P ant of tax to t the District	Amount of 2 of to change			Expend.	9,861,740	585,968	97,000	10,544,708	480,000	10,064,708	740,265	53,166,266	2007	7,500,000	202,296	7,702,296		
TON	an District #1 som for the j ind the amoi s available a	ditures and a	Actual 2008	Actual Tax	Rate*	13.956		44 60	13.956					lan. 1				iills.	
7 - 113	ody of Hospin onference Rc of all funds a information is	r 2010 Expen imated Tax R	Prior Year Actual 2008	and the second s	Expend.	8.926.048	585,868	49,884	9,561,800	389,323	9,172,477	748,776	53,660,220	debtedness			•	xpressed in m	4 5
	I he governing body of nospital District #1 two County with the Hospital Conference Room for the purpose of hearing at the proposed use of all funds and the amount of tax to be levied Detailed budget information is available at the District Hospital BINDET SUMMA.	Proposed Budget 2010 Expenditures and Amount of 2009 Ad Valorem Tax establish the maxim 2010 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation		Agguant books packet different (* 1930), gant blev differe	Fund	General	Deht Service	Resid. Ret.	Totals	Less Transfers	Net Expend.	Tot. Tax Lev.	Assed. Val.	Outstanding Indebtedness Jan. 1	G.O. Bonds	Lease Pur. Princ	Total	*Tax rates are expressed in mills	יטישטויו לווסווט