

CERTIFICATE

2010

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.

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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	xxxxxxxxx		10,970,215	741,995	13.835
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

53,630,622

November 1st Total
Assessed Valuation

State Use Only
Received _____
Reviewed by _____
Follow-up: Yes _____ No _____

Attest: Dec. 1, 2009

Alvin Showalter
 County Clerk

Joan Davison
David D. Dyer
John D. Dyer
 Governing Body
Wayne Dyer

HOSPITAL DIST #1
RICE COUNTY

State of Kansas
Special District
2010

Computation to Determine Limit for 2010

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

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.

HOSPITAL DIST #1
RICE COUNTY

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

2009 Budgeted Funds	Tax Levy Amount in 2009 Budget	Allocation for Year 2010		
		MVT	RVT	16/20M Veh Slider
General	10,525,000	71,087	1,127	2,203
Bond & Interest	600,968	4,059	64	126
	0	0	0	0
	0	0	0	0
Total	11,125,968	75,146	1,191	2,329

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

16/20M Factor 0.00021

Slider Factor 0.00000

2010

HOSPITAL DIST #1
RICE COUNTY

Schedule of Transfers

Fund Transferred From:	Fund Transferred To:	Actual Amount for 2008	Current Amount for 2009	Proposed Amount for 2010	Transfers Authorized by Statute
General Fund	Principal & Interest	389,323	425,000	390,000	Board
Residential Rental	General	-	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.

HOSPITAL DIST #1
RICE COUNTY
FUND PAGE - GENERAL

State of Kansas
Special District
2010

Adopted Budget General	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	1,352,861	517,251	22,184
Receipts:			
Ad Valorem Tax	686,301	624,188	xxxxxxxxxxxxxxxx
Delinquent Tax	22,139	22,000	19,600
Motor Vehicle Tax	79,093	75,000	71,087
Recreational Vehicle Tax	1,276	1,190	1,127
16/20M Vehicle Tax	1,717	1,575	2,203
LAVTR			0
Slider			0
In Lieu of Taxes	1,729	1,700	1,700
Excise Tax	23	20	20
ME Tax Reduction	6,781		
Patient Revenue	6,945,421	7,345,000	8,945,000
Bad Debt Recovery	126,826	160,000	160,000
Transfer from Residential Rental		55,000	150,000
Hospital Foundation Contribution		883,000	0
Interest on Idle Funds	67,885	48,000	50,000
Miscellaneous	151,247	150,000	150,000
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	8,090,438	9,366,673	9,550,737
Resources Available:	9,443,299	9,883,924	9,572,921
Expenditures:			
Salaries	4,177,833	4,435,000	4,600,000
Fringe Benefits	1,088,383	1,097,000	1,150,000
Insurance	129,350	128,000	180,000
Capital Outlay	255,113	1,028,185	475,000
Fees, Cont Ed & Prof Development	1,378,239	1,284,000	1,430,000
Supplies	434,208	496,000	500,000
Contractual	151,749	147,000	175,000
Repairs & Maintenance	283,194	248,000	375,000
Utilities	176,456	172,000	190,000
Food	107,621	77,000	150,000
Drugs	302,956	239,000	400,000
Transfer to Principal & Interest Account	389,323	425,000	390,000
Neighborhood Revitalization Rebate	5,555	5,555	5,500
Miscellaneous	46,068	80,000	150,000
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	8,926,048	9,861,740	10,170,500
Unencumbered Cash Balance Dec 31	517,251	22,184	xxxxxxxxxxxxxxxx
2008/2009 Budget Authority Amount: 12,916,910 10,525,000 Non-Appr Bal			
Violation of Budget Law for 2008/2009: <u>No</u>	<u>No</u>	Total Exp/Non-Appr Bal	10,170,500
Possible Cash Violation for 2008: <u>No</u>		Tax Required	597,579
		Del Comp Rate: 3.610%	21,573
		Amount of 2009 Ad Valorem Tax	619,152

FUND PAGE

Adopted Budget Debt Service	Prior Year Actual 2008	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	xxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax		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 Receipts			
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			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	585,868	585,968	585,565
Unencumbered Cash Balance Dec 31	113,459	72,753	xxxxxxxxxxxxxxxxxxx
2008/2009 Budget Authority Amount:	610,925	600,968	Non-Appr Bal
Violation of Budget Law for 2008/2009:	<u>No</u>	<u>No</u>	Total Exp/Non-Appr Bal
Possible Cash Violation for 2008:	<u>No</u>		Tax Required
			Del Comp Rate: 3.610%
			Amount of 2009 Ad Valorem Tax

HOSPITAL DIST #1
RICE COUNTY
FUND PAGE FOR FUNDS WITH NO TAX LEVY

State of Kansas
Special District
2010

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	142,397	68,747
2008/2009 Budget Authority Amount:	179,253	101,500	
Violation of Budget Law for 2008/2009:	<u>No</u>	<u>No</u>	
Possible Cash Violation for 2008:	<u>No</u>		

Adopted Budget	Prior Year	Current Year	Proposed Budget
0	Actual 2008	Estimate 2009	Year 2010
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2008/2009 Budget Authority Amount:	0	0	
Violation of Budget Law for 2008/2009:	<u>No</u>	<u>No</u>	
Possible Cash Violation for 2008:	<u>No</u>		

NOTICE OF BUDGET HEARING

State of Kansas
Special District
2010

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.

FUND	Prior Year Actual 2008		Current Year Estimate for 2009		Proposed Budget Year for 2010		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Expenditures	Amount of 2009 Ad Valorem Tax	Actual 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 Retirement	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		xxxxxxxxxxxxxxxxxx		
Assessed Valuation	53,660,220		53,166,266		53,649,096		

Outstanding Indebtedness,

Jan 1,	2007	2008	2009
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.

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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.

That the attached notice is true copy thereof and was published in the regular and entire issue of said newspaper for 1 consecutive Week, the first publication thereof being made as aforesaid on the 31 day of July, 2009, with subsequent publications being made on the following dates:

_____, 20____
_____, 20____
_____, 20____
_____, 20____
_____, 20____
_____, 20____

Signed: _____

Subscribed and sworn to before me this 12
day of August, 2009.

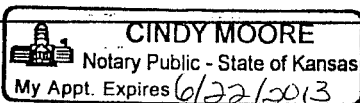
Cindy Moore

Notary Public's Signature

My commission expires: 6/22/2013

Publication Fee: \$ 69.⁶¹

Total Publication Fee: \$ 69.⁶¹



NOTICE OF BUDGET HEARING

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Detailed budget information is available at the District Hospital 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.

Fund	Prior Year Actual 2008		Cur. Year Est. 2009		Proposed Budget 2010	
	Expend.	Actual Tax Rate*	Expend.	Actual Tax Rate*	Amount of 2009 Ad Valorem Tax	Est. Tax Rate*
General	8,926,048	13.956	9,861,740	13.854	619,152	11.541
Debt Service	585,868		585,968		122,843	2.290
Resid. Ret.	49,884		97,000			
Totals	9,561,800	13.956	10,544,708	13.854	741,995	13.831
Less Transfers	389,323		480,000			
Net Expend.	9,172,477		10,064,708			
Tot. Tax Lev.	748,776		740,265			
Asses. Val.	53,660,220		53,166,266			
Outstanding Indebtedness Jan. 1			2007			
G.O. Bonds			7,500,000			
Lease Pur. Princ.			183,542			
Total			7,702,296			
					2008	2009
					7,225,000	7,728,929
					503,929	

* Tax rates are expressed in mills.

Cherry Hodges, Clerk