

2010

State of Kansas
Special District

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

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			Expenditure	Amount of 2009 Ad Valorem Tax	County Clerk's Use Only
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Statement of Indebt. & Lease/Purchase		5			
<u>Fund</u>	<u>K.S.A.</u>				
General	80-2501	6	8,072,501	283,961	12.679
Debt Service	10-113				
Employee Benefits	12-16,102	7	168,944	168,376	7.518
		7			
Totals	xxxxxxxxxxxx		8,241,445	452,337	20.197
Budget Summary		8			
Neighborhood Revitalization Rebate Resolution		9	Is a Resolution required?	No	
Final Assessed Valuation:		County Clerk's Use Only			
Harper County		18146089			
Kingman County		4350935			
0					
0					
0					
Total Assessed Valuation		22397024 0			
		November 1st Valuation			
State Use Only Received					
Reviewed by					
Follow-up: Yes No		Assisted by: BKD, LLP			
		1551 N. Waterfront Parkway, Suite 300			

Attest: 10-22, 2009

Cheryl Adelschmidt
County Clerk

Governing Body

Computation to Determine Limit for 2010

	Amount of Levy
1. Total Tax Levy Amount in 2009 Budget	+ \$ 451,899
2. Debt Service Levy in 2009 Budget	- \$ 0
3. Tax Levy Excluding Debt Service	\$ 451,899

2009 Valuation Information for Valuation Adjustments:

4. New Improvements for 2009:	+	45,384	
5. Increase in Personal Property for 2009:			
5a. Personal Property 2009	+	1,365,509	
5b. Personal Property 2008	-	1,547,977	
5c. Increase in Personal Property (5a minus 5b)	+	0	
		(Use Only if > 0)	
6. Valuation of Property that has Changed in Use during 2009:		0	
7. Total Valuation Adjustment (Sum of 4, 5c, 6)		45,384	
8. Total Estimated Valuation July, 1, 2009		22,260,776	
9. Total Valuation less Valuation Adjustment (8 minus 7)		22,215,392	
10. Factor for Increase (7 divided by 9)		0.00204	
11. Amount of Increase (10 times 3)	+	\$ 923	
12. Maximum Tax Levy, excluding debt service, without Resolution (3 plus 11)	\$	452,822	
13. Debt Service Levy in this 2010 Budget		0	
14. Maximum levy, including debt service, without a Resolution (12 plus 13)		452,822	

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 Budgeted Funds	Tax Levy Amount in 2009 Budget	Allocation for Year 2010			
		MVT	RVT	16/20M Veh	Slider
General	10,126,422	30,512	532	680	0
Bond & Interest	0	0	0	0	0
Employee Benefits	181,199	546	10	12	0
	0	0	0	0	0
Total	10,307,621	31,058	542	692	0

County Treas MVT Estimate

31,058

County Treas RVT Estimate

542

County Treas 16/20 M Vehicle Tax Estimate

692

County Treas Slider Estimate

0

MVT Factor 0.00301

RVT Factor 0.00005

16/20M Factor 0.00007

Slider Factor 0.00000

2010

Hospital District No. 5 of Harper County, Kansas
Harper 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
None					
Totals		0	0	0	
Adjustments					
Adjusted Totals		0	0	0	

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

Hospital District No. 5 of Harper County, Kansas
Harper County

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Interest Rate %	Amount Issued	Amount Outstanding Jan 1, 2009	Date Due		Amount Due 2009		Amount Due 2010	
					Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:										
None										
Total G.O.				0			0	0	0	0
Revenue Bonds:										
Hospital revenue bonds	12/1/09	6.00	1,400,000	0	Monthly	Monthly	0	0	82,983	37,377
USDA revenue bonds	10/1/09	4.38	870,000	0	Monthly	Monthly	6,339	2,348	37,672	14,453
Hospital revenue bonds	1/1/00	7.00	390,000	280,000	1/1, 7/1	1/1/	19,600	15,000	18,550	20,000
Total Revenue				280,000			25,939	17,348	139,205	71,830
Other:										
Temporary Notes	3/1/09	4.00	1,400,000	0	12/1		41,888	0	0	0
Total Other				0			41,888	0	0	0
Total				280,000			67,827	17,348	139,205	71,830

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, 2009	Payments Due 2009	Payments Due 2010
Capital Lease - ALU	12/15/99	180	6.54	337,450	173,968	35,981	35,981
Capital Lease - ALU	4/27/00	180	6.67	130,000	66,302	13,768	13,768
Capital Lease - Monitoring	6/10/04	60	3.93	105,000	9,895	9,980	0
Capital Lease - CT Scanner	11/8/05	60	3.20	236,224	90,815	51,045	42,538
Capital Lease - Radiology	8/7/08	60	4.30	50,000	43,352	17,747	17,769
Capital Lease - CPSI						19,572	78,288
Total					384,332	148,093	188,344

*If you are not leasing/purchasing with no intent to purchase, do not list--such transactions are not lease-purchases.

Adopted Budget General	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	1,515,143	1,382,753	362,182
Receipts:			
Ad Valorem Tax	303,759	283,523	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			30,512
Recreational Vehicle Tax			532
16/20M Vehicle Tax			680
LAVTR			0
Slider			0
In Lieu of Taxes			
Net patient service revenue	7,028,120	6,835,499	7,299,635
Other operating income	86,561	88,160	80,000
Contributions and other	140,979	466,199	0
Revenue bonds for capital projects	0	2,395,000	0
Interest on Idle Funds	20,759	15,154	15,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	7,580,178	10,083,535	7,426,359
Resources Available:	9,095,321	11,466,288	7,788,541
Expenditures:			
Salaries	4,326,185	4,121,032	4,392,807
Employee benefits	752,797	986,018	1,093,531
Specialists fees	246,790	224,006	229,606
Drugs, Supplies and Food	550,615	542,658	556,224
Utilities and Phone	180,342	162,528	178,781
Insurance	172,934	187,226	192,843
Other supplies and expenses	845,312	825,252	827,355
Capital expenditures	637,593	4,055,387	599,379
Neighborhood Revitalization Rebate			1,974
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	7,712,568	11,104,107	8,072,501
Unencumbered Cash Balance Dec 31	1,382,753	362,182	xxxxxxxxxxxxxxxxxxxx
2008/2009 Budget Authority Amount:	10,126,422	10,126,422	Non-Appr Bal
Violation of Budget Law for 2008/2009:	No	Yes	Tot Exp/Non-Appr Bal
Possible Cash Violation for 2008:	No		Tax Required
			Del Comp Rate: 0.000%
			Amount of 2009 Ad Valorem Tax

revised 3/19/09

Adopted Budget	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Employee Benefits			
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	169,490	168,376	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			546
Recreational Vehicle Tax			10
16/20M Vehicle Tax			12
Slider			0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	169,490	168,376	568
Resources Available:	169,490	168,376	568
Expenditures:			
FICA and Medicare taxes	70,355	69,893	70,128
Employee health, dental and life insurance	99,135	98,483	98,816
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	169,490	168,376	168,944
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxx
2008/2009 Budget Authority Amount:	181,199	181,199	Non-Appr Bal
Violation of Budget Law for 2008/2009:	<u>No</u>	<u>No</u>	Tot Exp/Non-Appr Bal
Possible Cash Violation for 2008:	<u>No</u>		Tax Required
		Del Comp Rate: 0.000%	0
		Amount of 2009 Ad Valorem Tax	168,376

Adopted Budget

0	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
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
Slider			0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxx
2008/2009 Budget Authority Amount:	0	0	Non-Appr Bal
Violation of Budget Law for 2008/2009:	<u>No</u>	<u>No</u>	Tot Exp/Non-Appr Bal
Possible Cash Violation for 2008:	<u>No</u>		Tax Required
		Del Comp Rate: 0.000%	0
		Amount of 2009 Ad Valorem Tax	0

Hospital District No. 5 of Harper County, Kansas
Harper County
FUND PAGE FOR FUNDS WITH NO TAX LEVY

State of Kansas
Special District
2010

Adopted Budget 0	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget 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 Expenditures			
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>		

Adopted Budget 0	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget 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 Expenditures			
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>		

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NOTICE OF BUDGET HEARING

State of Kansas
Special District
2010

The governing body of
Hospital District No. 5 of Harper County, Kansas
Harper County

will meet on the 12th day of August, 2009, at 6 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 the CFO's office of the 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		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	7,712,568	12.620	11,104,107	12.610	8,072,501	283,961	12.756
Debt Service							
Employee Benefits	169,490	3.973	168,376	7.488	168,944	168,376	7.564
Totals	7,882,058	16.593	11,272,483	20.098	8,241,445	452,337	20.320
Less: Transfers	0		0		0		
Net Expenditures	7,882,058		11,272,483		8,241,445		
Total Tax Levied	442,213		451,899		xxxxxxxxxxxxxxxxx		
Assessed Valuation:	22,570,129		22,484,694		22,260,776		

Outstanding Indebtedness,

Jan 1,	2008	2009	2010
G.O. Bonds	0	0	0
Revenue Bonds	325,000	310,000	280,000
Other	0	0	0
Lease Pur. Princ.	656,724	553,563	384,332
Total	981,724	863,563	664,332

*Tax rates are expressed in mills.

Clerk

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Hospital District No. 5 of Harper County, Kansas

2010

2010 Neighborhood Revitalization Rebate

Budgeted Funds for 2009	2009 Ad Valorem before Rebate	2009 Mil Rate before Rebate	Estimate 2010 NR Rebate
General	208,636	9.461	1,974
Bond & Interest			
Employee Benefits			
TOTAL	208,636	9.461	1,974

2009 Net Valuation (July 1 less NR Valuation) 22,052,140

Net Valuation Factor: 22,052.140

Neighborhood Revitalization Subj to Rebate 208,636

Neighborhood Revitalization factor 208.636

Input sheet for Special District budget form

Enter Special District Name (Can be Longer than green cell) Hospital District No. 5 of Harper County, Kansas
Enter County Name (Home County) followed by 'County' Harper County
Enter Other Supporting Counties' Name:
First Kingman County
Second _____
Third _____
Fourth _____
Enter year being budgeted (YYYY) 2010

Enter the following information from the sources shown. This information will be entered on the budget forms in the appropriate locations. If any of the numbers are wrong, change the information on this input sheet.

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

The input for the following comes directly from the 2009 Budget, Certificate Page:

Fund Names:	Statute	2009 Expenditures	Amount of 2008 Ad Valorem Tax
General	80-2501	10,126,422	283,523
Bond & Interest	10-113		
Fund name for all funds with a tax levy:			
Employee Benefits	12-16,102	181,199	168,376
Total Ad Valorem Tax for 2009 Budgeted Year			451,899

Other (non-tax levy) fund names:

Total Expenditures for 2009 Budgeted Year	10,307,621

Non-budgeted funds:

1	
2	
3	
4	
5	

The input for the following comes directly from the 2009 Budget, Budget Summary Page

	2007 Tax Rate (2008 Column)
General	12.620
Bond & Interest	
Employee Benefits	3.973
Total	16.593

Total Tax Levied (2008 budget column): 442,213
Assessed Valuation (2008 budget column): 22,570,129

Outstanding Indebtedness, January 1:	2007	2008
G.O. Bonds	0	0
Revenue Bonds	325,000	310,000
Other	0	0
Lease Purchase Principal	656,724	553,563
revised 5/08/09		

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

From the County Clerk's 2010 Budget Information:

Assessed Valuation for 2009:

Harper County	17,878,807
Kingman County	4,381,569
0	
0	
0	
Total Assessed Valuation for 2009	22,260,376

New Improvements for 2009:

Harper County	30,095
Kingman County	15,289
0	
0	
0	
Total New Improvements for 2009	45,384

Personal Property excluding oil, gas, and mobile homes - 2009:

Harper County	1,337,668
Kingman County	12,841
0	
0	
0	
Total Personal Property - 2009	1,350,509

Property that has changed in use for 2009:

Harper County	0
Kingman County	0
0	
0	
0	
Total Property that has changed in use for 2009	0

Personal Property excluding oil, gas, and mobile homes - 2008:

Harper County	1,535,039
Kingman County	12,938
0	
0	
0	
Total Personal Property - 2008	1,547,977

Neighborhood Revaluation - 2010:

	208,636
<u>Actual Tax Rates for the 2009 Budget:</u>	
<u>Fund</u>	<u>Rate</u>
General	12.610
Bond & Interest	
Employee Benefits	7.488
0	
0	
0	
Total Tax Rates	20.098

Final Assessed Valuation from the November 1, 2008 Abstract:

Harper County	17,930,431
Kingman County	4,557,763
0	
0	
0	
Total Assessed Valuation from November 1, 2008 Abstract	22,488,194

From the County Treasurer's Budget Information - 2010 Budget Year Estimates:

Motor Vehicle Tax Estimate:

Harper County	30,569
Kingman County	489
0	
0	
0	
Total Motor Vehicle Tax Estimate	31,058

Recreational Vehicle Tax Estimate:

Harper County	527
Kingman County	15
0	
0	
0	
Total Recreational Vehicle Tax Estimate	542

16/20 M Vehicle Tax Estimate:

Harper County	671
Kingman County	21
0	
0	
0	
Total 16/20 M Vehicle Tax Estimate	692

Slider Estimate:

Harper County	
Kingman County	
0	
0	
0	
Total Slider Estimate	0

LAVTR

Computation of Delinquency Taxes:

Delinquency Rate for 2007 Uncollected Taxes and 2008 Ad Valorem Levied:	Amount Uncollected	Amount Levied
Harper County		
Kingman County		
0		
0		
0		
Total	0	0
Average Delinquency Rate		0.00

Rate used in this budget will be shown on all fund pages with a tax levy**

**Note: The delinquency rate can be up to 5% more than the actual delinquency rate from the previous year.

From the 2008 Budget Certificate Page

Funds	2008 Expenditure Amounts Budget Authority	Note: If the 2008 budget was amended, then the expenditure amounts should reflect the amended expenditure amounts.
General	10,126,422	
Bond & Interest		
Employee Benefits	181,199	
0		
0		
0		