State of Kansas
Special District
2011

CERTIFICATE

To the Clerk of CLARK COUNTY, State of Kansas
We, the undersigned, officers of
ASHLAND HOSPITAL DISTRICT #3

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 2011; and (3) the Amount(s) of 2010 Ad Valorem Tax are within statutory limitations for the 2011 Budget.

Table of Contents:		Page No.	2011 Adopted Budget: Expenditure	Amount of 2010 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit for 2011		2			
Allocation MVT, RVT,16/20M Veh & Slider		3			
Schedule of Transfers		4			
Statement of Indebt. & Lease/Purchase		5			
Fund	**K.S.A.**				
General	80-2516	6	4,503,125	612,655	19.728
Debt Service	10-113	7			
Employee Benefits	12-16,102	8	450,000	433,088	13.946
Totals		xxxxxxxxxx	4,953,125	1,045,743	33.674
Budget Summary		9			
Neighborhood Revitalization Rebate		10	Is a Resolution required?	No	
Resolution					

Assisted by: Wm Struckhoff, GPHA

Address:

County Clerk's Use Only
31,055,777
November 1st Total
Assessed Valuation

State Use Only
Received_____
Reviewed by_____
Follow-up: Yes____No____

Attest: Oct 22, 2010
Rebecca Mishler
County Clerk

Nancy Sue York
John F Hodges
[illegible]
Joe Salomo
Governing Body

ASHLAND HOSPITAL DISTRICT #3
CLARK COUNTY

Computation to Determine Limit for 2011

						Amount of Levy
1.	Total Tax Levy Amount in 2010 Budget				+ $	1,183,743
2.	Debt Service Levy in 2010 Budget				- $	0
3.	**Tax Levy Excluding Debt Service**				$	1,183,743
	2010 Valuation Information for Valuation Adjustments:					
4.	**New Improvements for 2010:**			+ 0		
5.	**Increase in Personal Property for 2010:**					
	5a. Personal Property 2010	+	393,021			
	5b. Personal Property 2009	-	416,796			
	5c. Increase in Personal Property (5a minus 5b)			+ 0 (Use Only if > 0)		
6.	**Valuation of Property that has Changed in Use during 2010:**			0		
7.	**Total Valuation Adjustment** (Sum of 4, 5c, 6)			0		
8.	Total Estimated Valuation July, 1,2010		30,712,073			
9.	**Total Valuation less Valuation Adjustment (8 minus 7)**			30,712,073		
10.	Factor for Increase (7 divided by 9)			0.00000		
11.	Amount of Increase (10 times 3)				+ $	0
12.	**Maximum Tax Levy, excluding debt service, without Resolution (3 plus 11)**				$	1,183,743
13.	**Debt Service Levy in this 2011 Budget**					0
14.	**Maximum levy, including debt service, without a Resolution (12 plus 13)**					1,183,743

If the 2011 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.

ASHLAND HOSPITAL DISTRICT #3
CLARK COUNTY

2011

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

2010 Budgeted Funds	Tax Levy Amount in 2009 Budget	Allocation for Year 2011			
		MVT	RVT	16/20M Veh	Slider
General	771,767	26,223	316	3,508	0
Debt Service	0	0	0	0	0
Employee Benefits	411,976	13,998	169	1,872	0
	0	0	0	0	0
Total	1,183,743	40,221	485	5,380	0

County Treas MVT Estimate 40,221

County Treas RVT Estimate 485

County Treas 16/20 M Vehicle Tax Estimate 5,380

County Treas Slider Estimate 0

MVT Factor 0.03398

RVT Factor 0.00041

16/20M Factor 0.00454

Slider Factor 0.00000

2011

ASHLAND HOSPITAL DISTRICT #3
CLARK COUNTY

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2009	Current Amount for 2010	Proposed Amount for 2011	Transfers Authorized by Statute
	Totals	0	0	0	
	Adjustments*				
	Adjusted Totals	0	0	0	

*Note: Adjustments are required only if the transfer is being made in 2010 and/or 2011 from a non-budgeted fund.

ASHLAND HOSPITAL DISTRICT #3
CLARK COUNTY

2011

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Interest Rate %	Amount Issued	Amount Outstanding Jan 1,2010	Date Due		Amount Due 2010		Amount Due 2011	
					Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:										
Total G.O.				0			0	0	0	0
Revenue Bonds:										
Assisted Living	1/1/01	180	6.00	230,000	2/1	2/1 & 8/1	13,050	25,000	11,400	30,000
Certificae of Participation										
Total Revenue				230,000			13,050	25,000	11,400	30,000
Other:										
Total Other				0			0	0	0	0
Total				**230,000**			**13,050**	**25,000**	**11,400**	**30,000**

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 1,2010	Payments Due 2010	Payments Due 2011
Degital Radiology Syatem	5/1/08	60	5.00	68,335	48,332	13,452	15,186
Chemistry Analyzer	2/1/08	60	5.00	105,927	68,159	21,060	23,748
Hematology	11/1/07	60	5.00	35,200	20,971	7,080	7,929
CPSI Software & Equipment	8/1/09	12	5.00	209,000	209,000	209,000	0
Total				**418,462**	**346,462**	**250,592**	**46,863**

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

ASHLAND HOSPITAL DISTRICT #3

NON-BUDGETED FUNDS

(Only the actual budget year for 2009 is to be shown)

2011

Non-Budgeted Funds

(1) Fund Name:	0	(2) Fund Name:	0	(3) Fund Name:	0	(4) Fund Name:	0	(5) Fund Name:	0	Total
Unencumbered Cash Balance Jan 1		Unencumbered Cash Balance Jan 1		Unencumbered Cash Balance Jan 1		Unencumbered Cash Balance Jan 1		Unencumbered Cash Balance Jan 1		0
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	0
Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	0
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	0
Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	0 **
										0 **

** Note: These two block figures should agree.

Page No.

ASHLAND HOSPITAL DISTRICT #3
CLARK COUNTY
FUND PAGE - GENERAL

State of Kansas
Special District
2011

Adopted Budget General	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	0	278,359	99,948
Receipts:			
Ad Valorem Tax	699,569	771,767	xxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax	25,158	37,840	26,223
Recreational Vehicle Tax	201	533	316
16/20M Vehicle Tax	2,737	4,124	3,508
LAVTR			0
Slider			0
In Lieu of Taxes			
Patient Service Revenue	3,215,314	3,099,114	3,262,467
Other Revenue	125,340	25,920	32,938
Donations	12,244	16,909	
Transfer from Employee Benefits	413,388	450,000	460,000
Interest on Idle Funds	4,914	6,839	5,070
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**4,498,865**	**4,413,046**	**3,790,522**
Resources Available:	**4,498,865**	**4,691,405**	**3,890,470**
Expenditures:			
Patient related Expenditures	4,194,937	4,501,457	4,410,863
Capital Outlay	25,569	90,000	90,000
Neighborhood Revitalization Rebate			2,262
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	**4,220,506**	**4,591,457**	**4,503,125**
Unencumbered Cash Balance Dec 31	278,359	99,948	xxxxxxxxxxxxxxxxxx
2009/2010 Budget Authority Amount: 4,525,885	4,592,856	Non-Appr Bal	
		Tot Exp/Non-Appr Bal	4,503,125
		Tax Required	612,655
		Del Comp Rate: 0.000%	0
		Amount of 2010 Ad Valorem Tax	612,655

revised 9/25/09

ASHLAND HOSPITAL DISTRICT #3

2011

FUND PAGE

Adopted Budget Debt Service	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			0
Recreational Vehicle Tax			0
16/20M Vehicle Tax			0
Slider			0
In Lieu of Tax (IRB)			
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	xxxxxxxxxxxxxxxxxx

2009/2010 Budget Authority Amount:	415,000	0	Non-Appr Bal	
			Tot Exp/Non-Appr Bal	0
			Tax Required	0
			Del Comp Rate: 0.000%	0
			Amount of 2010 Ad Valorem Tax	0

ASHLAND HOSPITAL DISTRICT #3
CLARK COUNTY
FUND PAGE FOR FUNDS WITH A TAX LEVY

State of Kansas
Special District
2011

Adopted Budget Employee Benefits	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1		0	873
Receipts:			
Ad Valorem Tax	411,976	411,976	xxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax	13,140	3,470	13,998
Recreational Vehicle Tax	137	49	169
16/20M Vehicle Tax	1,429	378	1,872
Slider			0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**426,682**	**415,873**	**16,039**
Resources Available:	**426,682**	**415,873**	**16,912**
Expenditures:			
	426,682	415,000	448,795
Neighborhood Revitalization Rebate			1,205
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	**426,682**	**415,000**	**450,000**
Unencumbered Cash Balance Dec 31	0	873	xxxxxxxxxxxxxxxxxxx

2009/2010 Budget Authority Amount: 0 415,801

See Tab A

Non-Appr Bal	
Tot Exp/Non-Appr Bal	450,000
Tax Required	433,088
Del Comp Rate: 0 000%	0
Amount of 2010 Ad Valorem Tax	433,088

Adopted Budget 0	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxxx
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	xxxxxxxxxxxxxxxxxxx

2009/2010 Budget Authority Amount: 0 0

Non-Appr Bal	
Tot Exp/Non-Appr Bal	0
Tax Required	0
Del Comp Rate: 0 000%	0
Amount of 2010 Ad Valorem Tax	0

revised 9/25/09

State of Kansas
Special District
2011

#2

NOTICE OF BUDGET HEARING

The governing body of
ASHLAND HOSPITAL DISTRICT #3
CLARK COUNTY
will meet on at at 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 and will be available at this hearing

BUDGET SUMMARY

Proposed Budget 2011 Expenditures and Amount of 2010 Ad Valorem Tax establish the maximum limits of the 2011 budget Estimated Tax Rate is subject to change depending on the final assessed valuation

	Prior Year Actual 2009		Current Year Estimate for 2010		Proposed Budget Year for 2011		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Expenditures	Amount of 2010 Ad Valorem Tax	Actual Tax Rate*
General	4,220,506	18.877	4,591,457	19.273	4,503,125	612,655	19.948
Debt Service							
Employee Benefits	426,682	10.874	415,000	10.288	450,000	433,088	14.102
Totals	4,647,188	29.751	5,006,457	29.561	4,953,125	1,045,743	34.050
Less: Transfers	0		0		0		
Net Expenditures	4,647,188		5,006,457		4,953,125		
Total Tax Levied	1,129,735		1,183,743		xxxxxxxxxxxxxxxx		
Assessed Valuation	38,219,172		40,079,720		30,712,073		

Outstanding Indebtedness, Jan 1,	2008	2009	2010
G.O. Bonds	0	0	0
Revenue Bonds	280,000	255,000	230,000
No-Fund Warrant	0	0	0
Lease Pur Princ	44,939	178,294	346,462
Total	324,939	433,294	576,462

*Tax rates are expressed in mills.

Clerk

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revised 12/08/09

ASHLAND HOSPITAL DISTRICT #3

2011

2011 Neighborhood Revitalization Rebate

Budgeted Funds for 2011	2010 Ad Valorem before Rebate**	2010 Mil Rate before Rebate	Estimate 2011 NR Rebate
General	771,873	25.133	2,262
Debt Service			
Employee Benefits	411,159	13.388	1,205
TOTAL	1,183,032	38.520	3,467

2010 July 1 Valuation: 30,712,073

Valuation Factor: 30,712.073

Neighborhood Revitalization Subj to Rebate: 90,007

Neighborhood Revitalization factor: 90.007

**This information comes from the 2011 Budget Summary page. See instructions tab #12 for completing the Neighborhood Revitalization Rebate table.

Public Notice...

(First published in The Clark County Clipper, Thursday, July 29, 1tc)

NOTICE OF BUDGET HEARING

The governing body of
ASHLAND HOSPITAL DISTRICT #3
CLARK COUNTY
will meet on 08/12/10 at 12:00 PM at the AHC Board 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 levied. Detailed budget information is available at and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2011 Expenditures and Amount of 2010 Ad Valorem Tax establish the maximum limits of the 2011 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual 2009		Current Year Estimate for 2010		Proposed Budget Year for 2011		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Expenditures	Amount of 2010 Ad Valorem Tax	Actual Tax Rate*
General	4,220,506	18.877	4,591,457	19.273	4,503,125	612,655	19.948
Debt Service							
Employee Benefits	426,682	10.874	415,000	10.288	450,000	433,088	14.102
Totals	4,647,188	29.751	5,006,457	29.561	4,953,125	1,045,743	34.050
Less: Transfers	0		0		0		
Net Expenditures	4,647,188		5,006,457		4,953,125		
Total Tax Levied	1,129,735		1,183,743		xxxxxxxxxxxxxxx		
Assessed Valuation	38,219,172		40,079,720		30,712,073		

Outstanding Indebtedness,

Jan 1,	2008	2009	2010
G.O. Bonds	0	0	0
Revenue Bonds	280,000	255,000	230,000
No-Fund Warrant	0	0	0
Lease Pur. Princ.	44,939	178,294	346,462
Total	324,939	433,294	576,462

*Tax rates are expressed in mills.

Clerk

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