

CERTIFICATE

To the Clerk of RICE COUNTY, State of Kansas
We, the undersigned, officers of
HOSPITAL DISTRICT #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 2013; and (3) the
Amount(s) of 2012 Ad Valorem Tax are within statutory limitations for the 2013 Budget.

		2013 Adopted Budget		
Table of Contents:		Budget Authority for Expenditures	Amount of 2012 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit for 2013	Page No. 2			
Allocation MVT, RVT, 16/20M Veh & Stid	3			
Schedule of Transfers	4			
Statement of Indebt. & Lease/Purchase	5			
<u>Fund</u>	<u>K.S.A.</u>			
General	0	14,412,773	688,332	13.152
Debt Service	10-113	588,799	125,402	
Residential Retirement	8	124,350		
	8			
Totals	XXXXXXXXXX	15,125,922	813,734	13.152
Budget Summary	9	Is a Resolution required?	Yes	County Clerk's Use Only
Neighborhood Revitalization Rebate	10			61,878,623
Resolution	11			Nov. 1, 2013 Total Assessed Valuation

Assisted by:
Vaughn A. Goerl, CPA

Address:
108 W Commercial
Lyons, KS 67554

Joan Plavison
Bill Smith
John P. Smith

Attest: Dec. 11, 2012
Olivia Shawalter
County Clerk

Governing Body

HOSPITAL DISTRICT #1
RICE COUNTY

State of Kansas
Special District
2013

Computation to Determine Limit for 2013

	Amount of Levy
1. Total Tax Levy Amount in 2012 Budget	+ \$ <u>765,722</u>
2. Debt Service Levy in 2012 Budget	- \$ <u>131,675</u>
3. Tax Levy Excluding Debt Service	\$ <u>634,047</u>

2012 Valuation Information for Valuation Adjustments:

4. New Improvements for 2012:	+ <u>557,022</u>	
5. Increase in Personal Property for 2012:		
5a. Personal Property 2012	+ <u>2,698,996</u>	
5b. Personal Property 2011	- <u>2,695,084</u>	
5c. Increase in Personal Property (5a minus 5b)	+ <u>3,912</u>	
	(Use Only if > 0)	
6. Valuation of Property that has Changed in Use during 2012:	<u>99,211</u>	
7. Total Valuation Adjustment (Sum of 4, 5c, 6)	<u>660,145</u>	
8. Total Estimated Valuation July, 1, 2012	<u>61,929,548</u>	
9. Total Valuation less Valuation Adjustment (8 minus 7)	<u>61,269,403</u>	
10. Factor for Increase (7 divided by 9)	<u>0.01077</u>	
11. Amount of Increase (10 times 3)	+ \$ <u>6,832</u>	
12. Maximum Tax Levy, excluding debt service, without Resolution (3 plus 11)	\$ <u>640,879</u>	
13. Debt Service Levy in this 2013 Budget	<u>125,402</u>	
14. Maximum levy, including debt service, without a Resolution (12 plus 13)	<u>766,281</u>	

If the 2013 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 DISTRICT #1
RICE COUNTY

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

2012 Budgeted Funds	Tax Levy Amount in 2011 Budget	Allocation for Year 2013			
		MVT	RVT	16/20M Veh	Slider
General	634,047	63,474	1,177	2,742	0
Debt Service	131,675	13,182	244	570	0
	0	0	0	0	0
	0	0	0	0	0
Total	765,722	76,656	1,421	3,312	0

County Treas MVT Estimate 76,656

County Treas RVT Estimate 1,421

County Treas 16/20 M Vehicle Tax Estimate 3,312

County Treas Slider Estimate 0

MVT Factor 0.10011

RVT Factor 0.00186

16/20M Factor 0.00433

Slider Factor 0.00000

2013

HOSPITAL DISTRICT #1
RICE COUNTY

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2011	Current Amount for 2012	Proposed Amount for 2013	Transfers Authorized by Statute
General Fund	Debt Service	235,901	453,000	400,000	Board
General Fund	Residential Retirement	30,407	-	-	Board
	Totals	266,308	453,000	400,000	
	Adjustments*				
	Adjusted Totals	266,308	453,000	400,000	

*Note: Adjustments are required only if the transfer is being made in 2012 and/or 2013 from a non-budgeted fund.

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

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

HOSPITAL DISTRICT #1
RICE COUNTY
FUND PAGE FOR FUNDS WITH A TAX LEVY

State of Kansas
Special District
2013

Adopted Budget General	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
Uncumbered Cash Balance Jan 1	134,131	102,195	100,000
Receipts:			
Ad Valorem Tax	612,401	634,047	XXXXXXXXXXXXXXXXXX
Delinquent Tax	15,526		
Motor Vehicle Tax	53,860		63,474
Recreational Vehicle Tax	985		1,177
16/20M Vehicle Tax	1,917		2,742
LAVTR			0
Slider			0
In Lieu of Taxes			
Excise Tax			
Patient Revenue	9,366,772	11,631,597	13,000,000
Bad Debt Recovery	170,450	180,000	190,000
Interest on Idle Funds	9,358	10,000	12,000
Miscellaneous	520,842	742,000	370,524
Does misc. exceed 10% of Total Receipts			
Total Receipts	10,752,111	13,197,644	13,639,917
Resources Available:	10,886,242	13,299,839	13,739,917
Expenditures:			
Salaries	5,598,348	6,850,000	7,554,000
Fringe Benefits	1,299,929	1,700,000	1,916,000
Insurance	160,898	162,000	165,000
Capital Outlay	156,104	427,339	471,000
Fees, Cont Ed & Prof Development	1,269,729	1,450,000	1,614,000
Supplies	548,010	800,000	825,000
Contractual	172,552	155,000	165,000
Repairs & Maintenance	418,765	380,000	385,000
Utilities	228,203	203,000	205,000
Food	115,715	116,000	120,000
Drugs	393,490	395,000	450,000
Rent	78,242	40,000	50,000
Transfer to Debt Service Fund	235,901	453,000	400,000
Transfer to Residential Retirement	30,407	0	0
Neighborhood Revitalization Rebate	11,871		22,773
Miscellaneous	65,883	68,500	70,000
Does misc. exceed 10% Total Expenditure:			
Total Expenditures	10,784,047	13,199,839	14,412,773
Uncumbered Cash Balance Dec 31	102,195	100,000	XXXXXXXXXXXXXXXXXX
2011/2012 Budget Authority Amount	10,404,804	10,958,647	XXXXXXXXXXXXXXXXXX
Non-Appropriated Balance			
See Tab A See Tab C	Total Expenditure/Non-Appr Balance		14,412,773
	Tax Required		672,856
	Delinquent Comp Rate: 0.023		15,476
	Amount of 2012 Ad Valorem Tax		688,332

2013

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
Unencumbered Cash Balance Jan 1	260,159	52,195	52,220
Receipts:			
Ad Valorem Tax	122,569	131,675	XXXXXXXXXXXXXXXXXX
Delinquent Tax	3,913		
Motor Vehicle Tax	13,572		13,182
Recreational Vehicle Tax	248		244
16/20M Vehicle Tax	483		570
Slider			0
Transfer from General Fund	235,901	453,000	400,000
In Lieu of Tax (IRB)			
Interest on Idle Funds			
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	376,686	584,675	413,996
Resources Available:	636,845	636,870	466,216
Expenditures:			
Bond Principal	305,000	315,000	330,000
Bond Interest	279,650	269,650	254,650
Neighborhood Revitalization Rebate			4,149
Miscellaneous			
Does misc. exceed 10% Total Expenditures			
Total Expenditures	584,650	584,650	588,799
Unencumbered Cash Balance Dec 31	52,195	52,220	XXXXXXXXXXXXXXXXXX
2011/2012 Budget Authority Amount:	587,630	589,157	XXXXXXXXXXXXXXXXXX
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			588,799
Tax Required			122,583
Delinquent Comp Rate:	0.023		2,819
Amount of 2012 Ad Valorem Tax			125,402

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

State of Kansas
Special District
2013

Adopted Budget	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
Residential Retirement			
Unencumbered Cash Balance Jan 1	134,113	145,010	142,210
Receipts:			
Noble Place Rent	104,901	109,000	117,500
Transfer from General Fund	30,407		
Interest on Idle Funds			
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	135,308	109,000	117,500
Resources Available:	269,421	254,010	259,710
Expenditures:			
Salaries	39,905	30,000	40,000
Commodities	1,214	1,150	1,600
Repairs and Maintenance	56,357	53,000	53,000
Insurance	1,489	1,500	1,750
Utilities	25,446	26,150	28,000
Transfer to General Fund	0	0	0
Miscellaneous			
Does misc. exceed 10% Total Expenditure			
Total Expenditures	124,411	111,800	124,350
Unencumbered Cash Balance Dec 31	145,010	142,210	135,360
2011/2012 Budget Authority Amount	184,300	103,300	

See Tab C

Adopted Budget	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
0			
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Miscellaneous			
Does misc. exceed 10% Total Expenditure			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2011/2012 Budget Authority Amount	0	0	

NOTICE OF BUDGET HEARING

State of Kansas
Special District
2013

The governing body of **HOSPITAL DISTRICT #1** **RICE COUNTY**

will meet on August 14, 2012 at 12:00 PM 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 Rice County Hospital District #1 and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2013 Expenditures and Amount of 2012 Ad Valorem Tax establish the maximum limits of the 2013 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual 2011		Current Year Estimate for 2012		Proposed Budget Year for 2013		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2012 Ad Valorem Tax	Estimated Tax Rate*
General	10,784,047	13.355	13,199,839	13.140	14,412,773	688,332	11.115
Debt Service	584,650		584,650		588,799	125,402	2.025
Residential Retirement	124,411		111,800		124,350		
Totals	11,493,108	13.355	13,896,289	13.140	15,125,922	813,734	13.140
Less: Transfers	266,308		453,000		400,000		
Net Expenditures	11,226,800		13,443,289		14,725,922		
Total Tax Levied	756,026		765,722		XXXXXXXXXXXXXXXXXX		
Assessed Valuation	55,606,776		58,276,079		61,929,548		

Outstanding Indebtedness,

Jan 1,	2010	2011	2012
G.O. Bonds	6,940,000	6,645,000	6,340,000
Revenue Bonds	0	0	0
Other	0	0	0
Lease Pur. Princ.	427,834	303,593	313,151
Total	7,367,834	6,948,593	6,653,151

*Tax rates are expressed in mills.

Galen Deutsch
Clerk

HOSPITAL DISTRICT #1

2013

2013 Neighborhood Revitalization Rebate

Budgeted Funds for 2013	2012 Ad Valorem before Rebate**	2012 Mil Rate before Rebate	Estimate 2013 NR Rebate
General	665,035	10.739	22,773
Debt Service	121,158	1.956	4,149
TOTAL	786,193	12.695	26,922

2012 July 1 Valuation: 61,929,548

Valuation Factor: 61,929.548

Neighborhood Revitalization Subj to Rebate: 2,120,638

Neighborhood Revitalization factor: 2120.638

**This information comes from the 2013 Budget Summary page. See instructions tab #12 for completing the Neighborhood Revitalization Rebate table.

SPECIAL DISTRICT RESOLUTION

RESOLUTION NO. 01-2012

A resolution expressing the property taxation policy of the Board of HOSPITAL DISTRICT #1 District with respect to financing the 2013 annual budget for HOSPITAL DISTRICT #1, RICE COUNTY, Kansas.

Whereas, K.S.A. 79-2925b provides that a resolution be adopted if property taxes levied to finance the 2013 HOSPITAL DISTRICT #1 district budget exceed the amount levied to finance the 2012 HOSPITAL DISTRICT #1 except with regard to revenue produced and attributable to the taxation of 1) new improvements to real property; 2) increased personal property valuation, other than increased valuation of oil and gas leaseholds and mobile homes; and 3) property which has changed in use during the past year, or with regard to revenue produced for the purpose of repaying the principal of and interest upon bonded indebtedness, temporary notes, or no-fund warrants; and

Whereas, budgeting, taxing and service level decisions for all district services are the responsibility of the district board; and


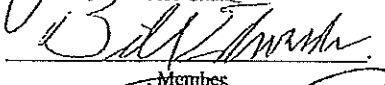
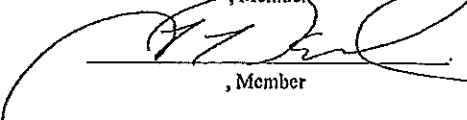
Whereas, HOSPITAL DISTRICT #1 provides essential services to district residents; and

Whereas, the cost of provision of these services continues to increase.

NOW, THEREFORE, BE IT RESOLVED by the Board of the HOSPITAL DISTRICT #1 that is our desire to notify the public of the possibility of increased property taxes to finance the 2013 HOSPITAL DISTRICT #1 budget as defined above.

Adopted this 14th day of August, 2012 by the HOSPITAL DISTRICT #1 District Board, RICE COUNTY, Kansas.

HOSPITAL DISTRICT #1 District Board


Vice Chair

Member

Member