

CERTIFICATE

To the Clerk of Barber, State of Kansas  
We, the undersigned, officers of  
Kiowa District Hospital

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.

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			Budget Authority for Expenditures	Amount of 2012 Ad Valorem Tax	County Clerk's Use Only
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<b>Fund</b>	<b>K.S.A.</b>				
General	80-2501	6	11,822,190	844,882	13.105
Debt Service	10-113				
Employee Benefits	12-16,102	7	151,999	148,232	2.299
		7			
<b>Totals</b>	xxxxxxxx		11,974,189	993,114	15.404
Budget Summary		8	Is a Resolution required?	Yes	County Clerk's Use Only
Neighborhood Revitalization Rebate		9			64,472,106
Resolution		10			Nov. 1, 2013 Total Assessed Valuation

Assisted by:  
BKD, LLP

Address:  
1551 N. Waterfront Pkwy  
Suite 300  
Wichita, Kansas 67206

*Handwritten signatures of officers of Kiowa District Hospital*

Attest: 8-27 2012

*Handwritten signature of County Clerk*  
County Clerk

Governing Body

RECEIVED

AUG 27 2012

BARBER COUNTY CLERK

Kiowa District Hospital  
Barber

State of Kansas  
Special District  
2013

**Computation to Determine Limit for 2013**

	Amount of Levy
1. Total Tax Levy Amount in 2012 Budget	+ \$ 869,522
2. Debt Service Levy in 2012 Budget	- \$ 0
3. Tax Levy Excluding Debt Service	\$ 869,522

**2012 Valuation Information for Valuation Adjustments:**

4. New Improvements for 2012:	+ 102,505	
5. Increase in Personal Property for 2012:		
5a. Personal Property 2012	+ 509,356	
5b. Personal Property 2011	- 570,794	
5c. Increase in Personal Property (5a minus 5b)	+ 0	
	(Use Only if > 0)	
6. Valuation of Property that has Changed in Use during 2012:	70,457	
7. Total Valuation Adjustment (Sum of 4, 5c, 6)	172,962	
8. Total Estimated Valuation July, 1, 2012	65,431,371	
9. Total Valuation less Valuation Adjustment (8 minus 7)	65,258,409	
10. Factor for Increase (7 divided by 9)	0.00265	
11. Amount of Increase (10 times 3)		+ \$ 2,305
12. Maximum Tax Levy, excluding debt service, without Resolution (3 plus 11)		\$ 871,827
13. Debt Service Levy in this 2013 Budget		0
14. Maximum levy, including debt service, without a Resolution (12 plus 13)		871,827

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.

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**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	756,478	19,789	392	5,032	0
Debt Service	0	0	0	0	0
Employee Benefits	113,044	2,957	59	752	0
	0	0	0	0	0
Total	869,522	22,746	451	5,784	0

County Treas MVT Estimate 22,746

County Treas RVT Estimate 451

County Treas 16/20 M Vehicle Tax Estimate 5,784

County Treas Slider Estimate 0

MVT Factor 0.02616

RVT Factor 0.00052

16/20M Factor 0.00665

Slider Factor 0.00000

2013

Kiowa District Hospital  
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**Schedule of Transfers**

<b>Expenditure Fund Transferred From:</b>	<b>Receipt Fund Transferred To:</b>	<b>Actual Amount for 2011</b>	<b>Current Amount for 2012</b>	<b>Proposed Amount for 2013</b>	<b>Transfers Authorized by Statute</b>
None					
<b>Totals</b>		0	0	0	
<b>Adjustments*</b>					
<b>Adjusted Totals</b>		0	0	0	

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

Kiowa District Hospital  
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2013

**STATEMENT OF INDEBTEDNESS**

Type of Debt	Date of Issue	Interest Rate %	Amount Issued	Amount Outstanding Jan 1, 2012	Date Due		Amount Due 2012		Amount Due 2013	
					Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:										
Total G.O.				0			0	0	0	0
Revenue Bonds:										
Certificates of Participation	7/1/1998	4.8-5.15	450,000	90,000	6/1,12/1	12/1	4,613	45,000	2,318	45,000
Total Revenue				90,000			4,613	45,000	2,318	45,000
Other:										
Total Other				0			0	0	0	0
Total				90,000			4,613	45,000	2,318	45,000

**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, 2012	Payments Due 2012	Payments Due 2013
Ultrasound machine	1/12/2010	60	5.08	65,491	40,674	14,857	14,856
Chemical Analyzer	4/13/2011	60	0.00	110,000	99,000	22,000	22,000
Total				175,491	139,674	36,857	36,856

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

Kiowa District Hospital  
Barber

State of Kansas  
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2013

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
Unencumbered Cash Balance Jan 1	624,870	310,612	285,535
Receipts:			
Ad Valorem Tax	736,607	756,478	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			19,789
Recreational Vehicle Tax			392
16/20M Vehicle Tax			5,032
LAVTR			0
Slider			0
In Lieu of Taxes			
Net patient service revenue	4,240,601	4,613,060	4,613,060
Other revenue	42,204	43,006	50,000
Contributions and grants	35,443	20,585	3,000
Revenue bond proceeds	0	1,100,000	6,000,000
Interest on Idle Funds	1,518	634	500
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	5,056,373	6,533,762	10,691,773
Resources Available:	5,681,243	6,844,374	10,977,308
Expenditures:			
Salaries and wages	2,875,000	2,902,174	2,902,174
Employee benefits	258,807	399,963	399,963
Purchased services and professional fees	563,981	657,053	657,053
Drugs, supplies, food and other	841,487	960,689	1,096,351
Insurance	133,766	55,121	55,121
Utilities and phone	118,927	114,910	114,910
Repairs and maintenance	77,336	60,286	60,286
Capital outlay	501,327	1,408,645	6,534,174
Neighborhood Revitalization Rebate			2,160
Miscellaneous			
Does misc. exceed 10% Total Expenditure			
Total Expenditures	5,370,631	6,558,839	11,822,190
Unencumbered Cash Balance Dec 31	310,612	285,535	xxxxxxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	5,177,480	5,448,112	xxxxxxxxxxxxxxxxxxxx
Non-Appropriated Balance			
See Tab A    See Tab C	Total Expenditure/Non-Appr Balance		
	Tax Required		
Delinquent Comp Rate:	0.000		
Amount of 2012 Ad Valorem Tax	844,882		

2013

Adopted Budget	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
<b>Employee Benefits</b>			
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	150,768	113,044	XXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			2,957
Recreational Vehicle Tax			59
16/20M Vehicle Tax			752
Slider			0
Interest on Idle Funds			
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
<b>Total Receipts</b>	150,768	113,044	3,768
<b>Resources Available:</b>	150,768	113,044	3,768
Expenditures:			
FICA/Medicare	100,768	101,999	101,999
Health insurance	50,000	11,045	50,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does misc. exceed 10% Total Expenditures			
<b>Total Expenditures</b>	150,768	113,044	151,999
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXX
2011/2012 Budget Authority Amount:	152,000	155,000	XXXXXXXXXXXXXX
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		
	Tax Required		
	148,232		
	0		
	0		
	148,232		

See Tab D

Delinquent Comp Rate:

0.000

Amount of 2012 Ad Valorem Tax

Adopted Budget

Adopted Budget	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
0			
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			0
Recreational Vehicle Tax			0
16/20M Vehicle Tax			0
Slider			0
Interest on Idle Funds			
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
<b>Total Receipts</b>	0	0	0
<b>Resources Available:</b>	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does misc. exceed 10% Total Expenditures			
<b>Total Expenditures</b>	0	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXX
2011/2012 Budget Authority Amount:	0	0	XXXXXXXXXXXXXX
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		
	Tax Required		
	0		
	0		
	0		
	0		



# NOTICE OF BUDGET HEARING

State of Kansas  
Special District

The governing body of  
**Kiowa District Hospital**  
**Barber**

will meet on August 14, 2012 at 8:30 AM at KDH Nursing Lounge 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 KDH Business office - Administrator's office 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	Estimate Tax Rate*
General	5,370,631	18.984	6,558,839	11.464	11,822,190	844,882	12.912
Debt Service							
Employee Benefits	150,768	3.813	113,044	1.713	151,999	148,232	2.265
Totals	5,521,399	22.797	6,671,884	13.177	11,974,189	993,114	15.177
Less: Transfers	0		0		0		
Net Expenditures	5,521,399		6,671,884		11,974,189		
Total Tax Levied	862,834		869,522		xxxxxxxxxxxxxxxx		
Assessed Valuation	37,848,807		65,989,075		65,431,371		

### Outstanding Indebtedness,

	2010	2011	2012
Jan 1,			
G.O. Bonds	0	0	0
Revenue Bonds	170,000	130,000	90,000
Other	0	0	0
Lease Pur. Princ.	0	105,203	139,674
Total	170,000	235,203	229,674

\*Tax rates are expressed in mills.

  
Clerk



Kiowa District Hospital

2013

**2013 Neighborhood Revitalization Rebate**

Budgeted Funds for 2013	2012 Ad Valorem before Rebate**	2012 Mil Rate before Rebate	Estimate 2013 NR Rebate
General	375,979	5.746	2,160
Debt Service			
Employee Benefits			
TOTAL	375,979	5.746	2,160

2012 July 1 Valuation: 65,431,371

Valuation Factor: 65,431.371

Neighborhood Revitalization Subj to Rebate: 375,979

Neighborhood Revitalization factor: 375.979

\*\*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. 2012-05

*A resolution expressing the property taxation policy of the Board of Kiowa District Hospital District with respect to financing the 2013 annual budget for Kiowa District Hospital, Barber, Kansas.*

Whereas, K.S.A. 79-2925b provides that a resolution be adopted if property taxes levied to finance the 2013 Kiowa District Hospital district budget exceed the amount levied to finance the 2012 Kiowa District Hospital 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, Kiowa District Hospital provides essential services to district residents; and

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

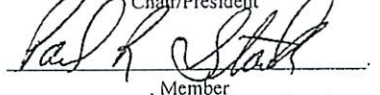
NOW, THEREFORE, BE IT RESOLVED by the Board of the Kiowa District Hospital that is our desire to notify the public of the possibility of increased property taxes to finance the 2013 Kiowa District Hospital budget as defined above.

Adopted this 14<sup>th</sup> day of August, 2012 by the Kiowa District Hospital District Board,  
Barber, Kansas.

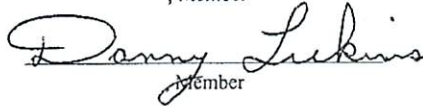
Kiowa District Hospital District Board



Chair/President



, Member



Member