



HOSPITAL DISTRICT NO. 5 HARPER COUNTY, KANSAS

700 W. 13th Street * Harper, Kansas 67058 * (620) 896-7324

August 18, 2011

Harper County Clerk's Office
Harper County Courthouse
123 Jennings
Anthony, KS 67003

Dear Harper County Clerk:

Please find enclosed our signed certificate of our 2012 Tax Budget for Hospital District No. 5 of Harper County, Kansas.

A signed Resolution is also attached. Since our 2012 tax budget included tax levies exceeding the total maximum levy amount, Hospital District No. 5 of Harper County, KS's Board of Directors adopted a resolution to exceed the limit. All Board Members signed Resolution No. 11-01 and approved it and our Budget Hearing.

Please let me know if you have any questions or need additional information.

Thank you.

Sincerely,

Sandra Owen
Chief Financial Officer

CERTIFICATE

2012

To the Clerk of Harper County, State of Kansas
We, the undersigned, officers of
Hospital District No. 5 of Harper County, Kansas
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 2012; and
(3) the Amount(s) of 2011 Ad Valorem Tax are within statutory limitations for the 2012 Budget.

Table of Contents:		Page No.	2012 Adopted Budget		
			Budget Authority for Expenditures	Amount of 2011 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit for 2012		2			
Allocation of MVT, RVT & 16/20M Veh		3			
Schedule of Transfers		4			
Statement of Indebt. & Lease/Purchase		5			
Fund	K.S.A.				
General	80-2501	6	7,733,504	375,850	
Debt Service	10-113				
Employee Benefits	12-16,102		178,752	168,376	
Totals		XXXXXXXXXX	7,912,256	544,226	
Budget Summary		0	Is a Resolution required?	Yes	
Neighborhood Revitalization Rebate					
Resolution					

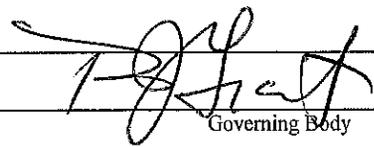
Assisted by:
BKD, LLP

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

Final Assessed Valuation:	County Clerk's Use Only
Harper County	
Kingman County	
0	
0	
0	
Total Assessed Valuation	0
	November 1, 2011 Valuation

Attest: _____ 2011

County Clerk



Governing Body

Computation to Determine Limit for 2012

	Amount of Levy
1. Total Tax Levy Amount in 2011 Budget	+ \$ <u>505,849</u>
2. Debt Service Levy in 2011 Budget	- \$ <u>0</u>
3. Tax Levy Excluding Debt Service	\$ <u>505,849</u>
 2011 Valuation Information for Valuation Adjustments:	
4. New Improvements for 2011:	+ <u>26,615</u>
5. Increase in Personal Property for 2011:	
5a. Personal Property 2011	+ <u>761,583</u>
5b. Personal Property 2010	- <u>1,125,385</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 2011:	<u>0</u>
7. Total Valuation Adjustment (Sum of 4, 5c, 6)	<u>26,615</u>
8. Total Estimated Valuation July, 1,2011	<u>23,355,917</u>
9. Total Valuation less Valuation Adjustment (8 minus 7)	<u>23,329,302</u>
10. Factor for Increase (7 divided by 9)	<u>0.00114</u>
11. Amount of Increase (10 times 3)	+ \$ <u>577</u>
12. Maximum Tax Levy, excluding debt service, without Resolution (3 plus 11)	\$ <u><u>506,426</u></u>
13. Debt Service Levy in this 2012 Budget	<u>0</u>
14. Maximum levy, including debt service, without a Resolution (12 plus 13)	<u><u>506,426</u></u>

If the 2012 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 No. 5 of Harper County, Kansas
Harper County

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

2011 Budgeted Funds	Tax Levy Amount in 2010 Budget	Allocation for Year 2012		
		MVT	RVT	16/20M Veh Slider
General	337,473	20,014	384	396
Debt Service	0	0	0	0
Employee Benefits	168,376	9,986	192	198
	0	0	0	0
Total	505,849	30,000	576	594

County Treas MVT Estimate 30,000

County Treas RVT Estimate 576

County Treas 16/20 M Vehicle Tax Estimate 594

County Treas Slider Estimate 0

MVT Factor 0.05931

RVT Factor 0.00114

16/20M Factor 0.00117

Slider Factor 0.00000

2012

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

STATEMENT OF INDEBTEDNESS

Type of Debt General Obligation:	Date of Issue	Interest Rate %	Amount Issued	Amount Outstanding Jan 1, 2011	Date Due		Amount Due 2011		Amount Due 2012	
					Interest	Principal	Interest	Principal	Interest	Principal
None										
Total G.O.				0			0	0	0	0
Revenue Bonds:										
Hospital revenue bonds	12/1/2009	6.00	1,400,000	1,361,763	Monthly	Monthly	97,755	36,237	95,155	38,837
USDA revenue bonds	10/1/2009	4.38	870,000	855,417	Monthly	Monthly	37,424	15,221	36,859	15,786
Hospital revenue bonds	1/1/2008	7.00	265,000	245,000	1/1, 7/1	1/1	17,150	20,000	15,750	20,000
Total Revenue				2,462,180			152,329	71,458	147,764	74,623
Other:										
Total Other				0			0	0	0	0
Total				2,462,180			152,329	71,458	147,764	74,623

See w/p 500,020 obtained from Harper audit binder

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, 2011	Payments Due 2011	Payments Due 2012
Capital Lease - ALU	12/15/99	180	6.54	357,450	123,151	35,981	35,981
Capital Lease - ALU	4/27/00	180	6.67	130,000	46,986	13,768	13,768
Capital Lease - Radiology	8/7/08	60	4.30	50,000	8,555	8,638	0
Capital Lease - CPSI	12/1/09	60	8.16	359,548	284,382	86,637	86,637
Capital Lease - Generator	12/1/09	60	8.16	174,364	137,912	42,015	42,015
Capital Lease - Hematology	7/22/10	60	9.48	35,625	33,277	8,904	9,110
Capital Lease - CT Scanner	11/16/10	60	3.96	329,955	324,975	73,626	73,605
Capital Lease - Clinic EMR	5/19/2011	36	4.00	32,044	0	6,545	11,220
Capital Lease - EMR	10/1/2011	36	4.00	230,154	0	20,385	84,541
Capital Lease - EMR	1/1/2012	36	4.00	330,000	0	0	116,915
Total				972,650	972,650	303,177	480,470

See Harper audit binder w/p K.010 "Ending Balances" for col. F
See w/p 500,030 for col. G-H

- EKG Lease
- 1999 ALU Lease
- 2000 ALU Lease
- Radiology Lease
- CPSI Lease
- Generator Lease
- Hematology lease
- CT scanner lease

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

2012

See w/p: 505.010 "cert" tab PY 2010

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Employee Benefits	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	184,052	168,376	XXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			9,986
Recreational Vehicle Tax			192
16/20M Vehicle Tax			198
Slider			0
Interest on Idle Funds			
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	184,052	168,376	10,376
Resources Available:	184,052	168,376	10,376
Expenditures:			
FICA and Medicare taxes	56,699	51,869	55,066
Employee health, dental and life insurance	127,353	116,507	123,686
Neighborhood Revitalization Rebate			
Miscellaneous			
Does misc. exceed 10% Total Expenditure			
Total Expenditures	184,052	168,376	178,752
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount:	168,944	180,009	XXXXXXXXXXXXXXXXXX
See Tab A		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	178,752
		Tax Required	168,376
Delinquent Comp Rate:	0.000		0
Amount of 2011 Ad Valorem Tax:			168,376

Adopted Budget

Adopted Budget	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
0			
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
Interest on Idle Funds			
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does misc. exceed 10% Total Expenditure			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount:	0	0	XXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
Delinquent Comp Rate:	0.000		0
Amount of 2011 Ad Valorem Tax:			0

NOTICE OF BUDGET HEARING

State of Kansas
Special District
2012

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

will meet on at 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 levied.
Detailed budget information is available at CFO's office and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2012 Expenditures and Amount of 2011 Ad Valorem Tax establish the maximum limits
of the 2012 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual 2010		Current Year Estimate for 2011		Proposed Budget Year for 2012		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority (Includes Carryover)	Amount of 2011 Ad Valorem Tax	Estimate Tax Rate*
General	7,961,448	12.679	7,250,298	15.545	7,733,504	375,850	16.092
Debt Service							
Employee Benefits	184,052	7.518	168,376	7.756	178,752	168,376	7.209
Totals	8,145,500	20.197	7,418,674	23.301	7,912,256	544,226	23.301
Less: Transfers	0		0		0		
Net Expenditures	8,145,500		7,418,674		7,912,256		
Total Tax Levied	452,337		505,849		xxxxxxxxxxxxxxxxxxxx		
Assessed Valuation:	22,260,776		21,691,919		23,355,917		

Outstanding Indebtedness,

Jan 1,	2010	2011	2012
G.O. Bonds	0	0	0
Revenue Bonds	280,000	2,135,000	2,462,180
Other	0	0	0
Lease Pur. Princ.	384,332	805,237	972,650
Total	664,332	2,940,237	3,434,830

*Tax rates are expressed in mills.

Sandra Owens, CFO
Clerk

2012 Neighborhood Revitalization Rebate

Budgeted Funds for 2012	2011 Ad Valorem before Rebate**	2011 Mil Rate before Rebate	Estimate 2012 NR Rebate
General	334,545	14.324	4,792
Debt Service			
Employee Benefits			
TOTAL	334,545	14.324	4,792

2011 July 1 Valuation: 23,355,917

Valuation Factor: 23,355.917

Neighborhood Revitalization Subj to Rebate: 334,545

Neighborhood Revitalization factor: 334.545

**This information comes from the 2012 Budget Summary page. See instructions tab #12 for completing the Neighborhood Revitalization Rebate table.

SPECIAL DISTRICT RESOLUTION

RESOLUTION NO. 11-01

County, Kansas District with respect to financing the 2012 annual budget for Hospital District No. 5 of Harper County, Kansas, Harper County, Kansas.

Whereas, K.S.A. 79-2925b provides that a resolution be adopted if property taxes levied to finance the 2012 Hospital District No. 5 of Harper County, Kansas district budget exceed the amount levied to finance the 2011 Hospital District No. 5 of Harper County, Kansas 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

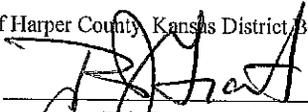
Whereas, Hospital District No. 5 of Harper County, Kansas provides essential services to district residents; and

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

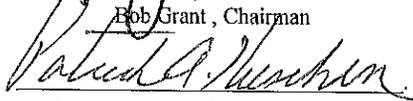
NOW, THEREFORE, BE IT RESOLVED by the Board of the Hospital District No. 5 of Harper County, Kansas that is our desire to notify the public of the possibility of increased property taxes to finance the 2012 Hospital District No. 5 of Harper County, Kansas budget as defined above.

Adopted this 17th day of August, 2011 by the Hospital District No. 5 of Harper County, Kansas District Board, Harper County, State of Kansas.

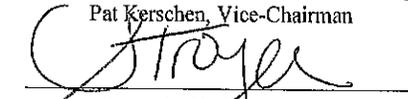
Hospital District No. 5 of Harper County, Kansas District Board



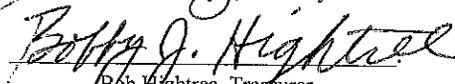
Bob Grant, Chairman



Pat Kerschen, Vice-Chairman



Samantha Troyer, Secretary



Bob Hightree, Treasurer



Greg Bauer, Member-at-Large

