

CERTIFICATE

2013

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 2013; and

(3) the Amount(s) of 2012 Ad Valorem Tax are within statutory limitations for the 2013 Budget.

Table of Contents:		Page No.	2013 Adopted Budget		
			Budget Authority for Expenditures	Amount of 2012 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit for 2013		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	7,848,893	456,565	
Debt Service	10-113				
Employee Benefits	12-16,102	7	180,643	168,376	
		7			
Totals		xxxxxxxxxx	8,029,536	624,941	
Budget Summary		8	Is a Resolution required?	Yes	
Neighborhood Revitalization Rebate		9			
Resolution		10			

Assisted by:

BKD, LLP

Address:

1551 N. Waterfront Pkwy

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, 2012 Valuation

Patrick Q. Kirschner

Attest: _____ 2012

County Clerk

Governing Body

Computation to Determine Limit for 2013

		Amount of Levy
1. Total Tax Levy Amount in 2012 Budget	+ \$	<u>544,226</u>
2. Debt Service Levy in 2012 Budget	- \$	<u>0</u>
3. Tax Levy Excluding Debt Service	\$	<u>544,226</u>
2012 Valuation Information for Valuation Adjustments:		
4. New Improvements for 2012:	+ <u>171,935</u>	
5. Increase in Personal Property for 2012:		
5a. Personal Property 2012	+ <u>996,842</u>	
5b. Personal Property 2011	- <u>1,072,655</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 2012:	<u>8,405</u>	
7. Total Valuation Adjustment (Sum of 4, 5c, 6)	<u>180,340</u>	
8. Total Estimated Valuation July, 1, 2012	<u>24,969,640</u>	
9. Total Valuation less Valuation Adjustment (8 minus 7)	<u>24,789,300</u>	
10. Factor for Increase (7 divided by 9)	<u>0.00727</u>	
11. Amount of Increase (10 times 3)	+ \$	<u>3,959</u>
12. Maximum Tax Levy, excluding debt service, without Resolution (3 plus 11)	\$	<u>548,185</u>
13. Debt Service Levy in this 2013 Budget		<u>0</u>
14. Maximum levy, including debt service, without a Resolution (12 plus 13)		<u>548,185</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 No. 5 of Harper County, Kansas
Harper 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	375,850	24,119	395	653	0
Debt Service	0	0	0	0	0
Employee Benefits	168,376	10,805	177	292	0
	0	0	0	0	0
Total	544,226	34,924	572	945	0

County Treas MVT Estimate

34,924

County Treas RVT Estimate

572

County Treas 16/20 M Vehicle Tax Estimate

945

County Treas Slider Estimate

0

MVT Factor 0.06417

RVT Factor 0.00105

16/20M Factor 0.00174

Slider Factor 0.00000

2013

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

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

2013

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, 2012	Date Due		Amount Due 2012		Amount Due 2013	
					Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:										
None										
Total G.O.				0			0	0	0	0
Revenue Bonds:										
Hospital revenue bonds	12/1/2009	6.00	1,400,000	1,325,526	Monthly	Monthly	95,155	38,837	92,367	55,264
USDA revenue bonds	10/1/2009	4.38	870,000	840,196	Monthly	Monthly	36,859	15,786	36,068	16,578
Hospital revenue bonds	1/1/2000	7.00	265,000	225,000	1/1, 7/1	1/1	15,750	20,000	14,350	25,000
Total Revenue				2,390,722			147,764	74,623	142,785	96,842
Other:										
Total Other				0			0	0	0	0
Total				2,390,722			147,764	74,623	142,785	96,842

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, 2012	Payments Due 2012	Payments Due 2013
Capital Lease - EKG	12/30/09	36	3.41	18,998	7,087	6,678	552
Capital Lease - ALU	12/15/09	180	6.54	337,450	95,225	35,981	35,981
Capital Lease - ALU	4/27/00	180	6.67	130,000	37,535	13,769	13,768
Capital Lease - CPSI	12/1/09	60	8.16	359,548	218,513	86,636	86,636
Capital Lease - Generator	12/1/09	60	8.16	174,364	105,969	42,015	42,015
Capital Lease - Hematology	7/22/10	60	9.48	35,625	27,292	9,110	8,904
Capital Lease - CT Scanner	11/16/10	60	3.96	329,955	263,915	72,876	72,876
Capital Lease - Clinic EMR	5/19/2011	36	4.00	32,044	26,062	11,225	11,224
Capital Lease - EMR	6/1/2011	36	4.00	249,357	228,445	71,725	71,725
Capital Lease - EMR	12/20/2011	36	4.00	157,617	149,651	43,944	47,938
Capital Lease - CPOE	4/1/2012	42	12.29	38,390	0	10,164	13,552
Total					1,159,694	404,123	405,171

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

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

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	620,126	420,085	133,163
Receipts:			
Ad Valorem Tax	358,941	375,850	xxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			24,119
Recreational Vehicle Tax			395
16/20M Vehicle Tax			653
LAVTR			0
Slider			0
Net patient service revenue	6,455,417	6,689,564	7,142,998
Other operating revenue	86,230	117,134	80,000
Contributions and other	132,165	30,476	10,000
In Lieu of Taxes (IRB)			
Interest on Idle Funds	1,089	426	1,000
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	7,033,842	7,213,450	7,259,165
Resources Available:	7,653,968	7,633,535	7,392,328
Expenditures:			
Salaries	3,697,857	3,982,946	4,122,349
Employee benefits	1,157,753	1,115,391	1,189,214
Specialists fees	214,399	155,590	160,258
Drugs, Supplies and Food	601,443	591,465	609,209
Utilities and Phone	190,362	178,140	187,047
Insurance	114,931	108,118	111,361
Other supplies and expenses	567,615	594,841	622,926
Capital expenditures	689,523	773,881	844,798
Neighborhood Revitalization Rebate			1,731
Miscellaneous			
Does misc. exceed 10% Total Expenditure:			
Total Expenditures	7,233,883	7,500,372	7,848,893
Unencumbered Cash Balance Dec 31	420,085	133,163	xxxxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	7,923,723	7,718,394	xxxxxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			7,848,893
Tax Required			456,565
Delinquent Comp Rate:			0.000
Amount of 2012 Ad Valorem Tax			456,565

2013

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Employee Benefits	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
Unencumbered Cash Balance Jan 1		993	993
Receipts:			
Ad Valorem Tax	181,002	168,376	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			10,805
Recreational Vehicle Tax			177
16/20M Vehicle Tax			292
Slider			0
Interest on Idle Funds			
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	181,002	168,376	11,274
Resources Available:	181,002	169,369	12,267
Expenditures:			
FICA and Medicare taxes	49,196	46,017	49,370
Employee health, dental and life insurance	130,813	122,359	131,273
Neighborhood Revitalization Rebate			
Miscellaneous			
Does misc. exceed 10% Total Expenditure			
Total Expenditures	180,009	168,376	180,643
Unencumbered Cash Balance Dec 31	993	993	xxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	180,009	193,862	xxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	180,643
		Tax Required	168,376
Delinquent Comp Rate:	0.000		0
Amount of 2012 Ad Valorem Tax			168,376

Adopted Budget

0	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
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	xxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	0	0	xxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
Delinquent Comp Rate:	0.000		0
Amount of 2012 Ad Valorem Tax			0

Proof of Publication

STATE OF KANSAS, Harper County, ss:

KENNETH E. LEU, of lawful age, being first duly sworn, deposes and says: That he is the publisher of The Harper Advocate, a weekly newspaper printed in the State of Kansas, and published in and of general circulation on a weekly basis in Harper County, Kansas, and that said newspaper is not a trade, religious or fraternal organization.

Said newspaper is a weekly published at least 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office in Harper in said county as second class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for 2 consecutive weeks, the first publication thereof being made as aforesaid on the 31st day of July, 2012, with subsequent publications being made on the following dates:

See
Copy
Other
Side

Aug. 8, 2012 _____ 20____
_____, 20_____, _____ 20_____
_____, 20_____, _____ 20_____

Kenneth E. Leu

Subscribed and sworn to before me this 8th day of August, 2012.

Kathy Howell
Notary Public



My commission expires: _____

Publication Fee: \$ _____

Additional copies: \$ _____

NOTICE OF BUDGET HEARING

State of Kansas
Special District
2013

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

will meet on August 15, 2012 at 6:00 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 levied.

Detailed budget information is available at CFO'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 (Includes Carryover)	Amount of 2012 Ad Valorem Tax	Estimate Tax Rate*
General	7,233,883	15.545	7,500,372	16.248	7,848,893	456,565	18.285
Debt Service							
Employee Benefits	180,009	7.756	168,376	7.279	180,643	168,376	6.743
Totals	7,413,892	23.301	7,668,748	23.527	8,029,536	624,941	25.028
Less: Transfers	0		0		0		
Net Expenditures	7,413,892		7,668,748		8,029,536		
Total Tax Levied	505,849		544,226		xxxxxxxxxxxxxxxxxxx		
Assessed Valuation:	21,691,919		25,963,949		24,969,640		

Outstanding Indebtedness,

	2011	2012	2013
Jan 1,			
G.O. Bonds	0	0	0
Revenue Bonds	2,535,000	2,462,180	2,390,722
Other	0	0	0
Lease Pur. Princ.	805,237	972,650	1,159,694
Total	3,340,237	3,434,830	3,550,416

*Tax rates are expressed in mills.

Sandra Owen CFO
Clerk

Hospital District No. 5 of Harper County, Kansas

2013

2013 Neighborhood Revitalization Rebate

Budgeted Funds for 2013	2012 Ad Valorem before Rebate**	2012 Mil Rate before Rebate	Estimate 2013 NR Rebate
General	207,871	8.325	1,731
Debt Service			
Employee Benefits			
TOTAL	207,871	8.325	1,731

2012 July 1 Valuation: 24,969,640

Valuation Factor: 24,969.640

Neighborhood Revitalization Subj to Rebate: 207,871

Neighborhood Revitalization factor: 207.871

**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. 12-01

County, Kansas District with respect to financing the 2013 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 2013 Hospital District No. 5 of Harper County, Kansas district budget exceed the amount levied to finance the 2012 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

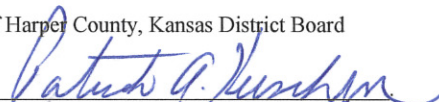
Whereas, Hospital District No. 5 of Harper County, Kansas provides essential services to district residents; and

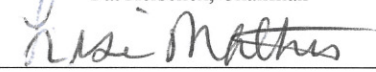
Whereas, the cost of provision of these services continues to increase.

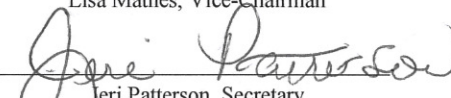
NOW, THEREFORE, BE IT RESOLVED by the Board of the Hospital District No. 5 of Harper County, Kansas that is our desire to notify the public of the possibility of increased property taxes to finance the 2013 Hospital District No. 5 of Harper County, Kansas budget as defined above.

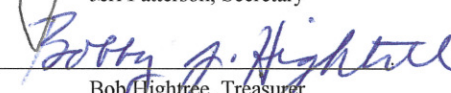
Adopted this 15th day of August, 2012 by the Hospital District No. 5 of Harper County, Kansas District Board, Harper County, State of Kansas.

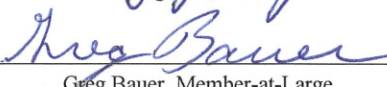
Hospital District No. 5 of Harper County, Kansas District Board


Pat Kerschen, Chairman


Lisa Mathes, Vice-Chairman


Jeri Patterson, Secretary


Bob Hightree, Treasurer


Greg Bauer, Member-at-Large