State of Kansas
Special District

2014

CERTIFICATE

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 2014; and
(3) the Amount(s) of 2013 Ad Valorem Tax are within statutory limitations for the 2014 Budget.

Table of Contents:		Page No.	2014 Adopted Budget: Budget Authority for Expenditures	Amount of 2013 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit for 2014		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	7,847,438	522,354	18.942
Debt Service	10-113				
Employee Benefits	12-16,102	7	182,435	168,376	6.106
		7			
Totals		xxxxxxxxxxxxx	8,029,873	690,730	25.048
Budget Summary		8	Is a Resolution required?	Yes	
Neighborhood Revitalization Rebate		9			
Resolution		10			

Final Assessed Valuation:	County Clerk's Use Only
Harper County	23,445,676
Kingman County	4,130,719
0	
0	
0	
Total Assessed Valuation	27,576,395
	November 1, 2013 Valuation

Assisted by:
BKD, LLP

Address:
1551 N. Waterfront Pkwy
Suite 300
Wichita, Kansas 67206
Email:
lbarb@bkd.com

Attest: Oct [illegible], 2013
Cheryl Adelhardt
County Clerk

COUNTY CLERK SEAL HARPER COUNTY, KANSAS

Bobby J. Hightree
[illegible]
K Schrant
[illegible]
[illegible] Sec.
Governing Body

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

Computation to Determine Limit for 2014

					Amount of Levy
1.	Total Tax Levy Amount in 2013 Budget			+ $	624,941
2.	Debt Service Levy in 2013 Budget			- $	0
3.	**Tax Levy Excluding Debt Service**			$	624,941
	2013 Valuation Information for Valuation Adjustments:				
4.	**New Improvements for 2013:**		+ 453,256		
5.	**Increase in Personal Property for 2013:**				
	5a. Personal Property 2013	+ 1,029,440			
	5b. Personal Property 2012	- 1,003,220			
	5c. Increase in Personal Property (5a minus 5b)		+ 26,220		
			(Use Only if> 0)		
6.	**Valuation of Property that has Changed in Use during 2013:**		544,978		
7.	**Total Valuation Adjustment** (Sum of 4, 5c, 6)		1,024,454		
8.	Total Estimated Valuation July, 1,2013	27,608,210			
9.	**Total Valuation less Valuation Adjustment (8 minus 7)**		26,583,756		
10.	Factor for Increase (7 divided by 9)		0.03854		
11.	Amount of Increase (10 times 3)			+ $	24,083
12.	**Maximum Tax Levy, excluding debt service, without Resolution (3 plus 11)**			$	649,024
13.	**Debt Service Levy in this 2014 Budget**				0
14.	**Maximum levy, including debt service, without a Resolution (12 plus 13)**				649,024

If the 2014 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

State of Kansas
Special District

2014

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

2013 Budgeted Funds	Tax Levy Amount in 2012 Budget	Allocation for Year 2014		
		MVT	RVT	16/20M Veh
General	456,565	37,070	378	674
Debt Service	0	0	0	0
Employee Benefits	168,376	13,671	139	249
	0	0	0	0
Total	624,941	50,741	517	923

County Treas MVT Estimate 50,741

County Treas RVT Estimate 517

County Treas 16/20 M Vehicle Tax Estimate 923

MVT Factor 0.08119

RVT Factor 0.00083

16/20M Factor 0.00148

2014

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

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2012	Current Amount for 2013	Proposed Amount for 2014	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 2013 and/or 2014 from a non-budgeted fund.

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

2014

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Interest Rate %	Amount Issued	Amount Outstanding Jan 1,2013	Date Due		Amount Due 2013		Amount Due 2014	
					Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:										
Total G.O.				0			0	0	0	0
Revenue Bonds:										
Hospital revenue bonds	12/1/2009	6.00	1,400,000	1,286,688	Monthly	Monthly	92,367	41,625	89,379	44,613
USDA revenue bonds	10/1/2009	4.38	870,000	824,410	Monthly	Monthly	36,068	16,578	35,343	17,303
Hospital revenue bonds	1/1/2000	7.00	265,000	205,000	1/1, 7/1	1/1	14,350	25,000	12,600	25,000
Total Revenue				2,316,098			142,785	83,203	137,322	86,916
Other:										
Total Other				0			0	0	0	0
Total				2,316,098			**142,785**	**83,203**	**137,322**	**86,916**

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Items Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1,2013	Payments Due 2013	Payments Due 2014
Capital Lease - EKG	12/30/09	36	3.41	18,998	548	548	0
Capital Lease - ALU	12/15/99	180	6.54	337,450	65,472	35,980	35,980
Capital Lease - ALU	4/27/00	180	6.67	130,000	25,008	13,768	13,768
Capital Lease - CPSI	12/1/09	48	7.53	359,548	147,067	44,490	44,490
Capital Lease - Generator	12/1/09	48	7.53	174,364	71,321	21,576	21,576
Capital Lease - Hematology	7/22/10	60	9.48	35,625	20,713	8,904	8,904
Capital Lease - CT Scanner	11/16/10	60	3.96	329,955	200,382	72,876	72,876
Capital Lease - Clinic EMR	5/19/2011	36	4.00	32,044	15,516	11,224	4,667
Capital Lease - EMR	6/1/2011	36	4.00	249,357	173,170	71,725	71,725
Capital Lease - EMR	12/20/2011	36	4.00	157,617	115,740	47,939	47,939
Capital Lease - CPOE	4/1/2012	42	12.29	38,281	29,979	13,552	13,552
Cpaital Lease -	2/15/2013	60	14.84	21,390	0	5,529	6,032
				Total	**864,916**	**348,111**	**341,509**

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

2014

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	420,085	655,036	613,161
Receipts:			
Ad Valorem Tax	401,020	456,565	xxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			37,070
Recreational Vehicle Tax			378
16/20M Vehicle Tax			674
LAVTR			0
Net patient service revenue	6,561,777	6,677,566	6,357,801
Other operating revenue	524,396	198,354	100,000
Contributions and other	125,013	117,064	20,000
Sales tax revenues	0	48,750	195,000
In Lieu of Taxes (IRB)			
Interest on Idle Funds	515	748	1,000
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	**7,612,721**	**7,499,047**	**6,711,923**
Resources Available:	**8,032,806**	**8,154,083**	**7,325,084**
Expenditures:			
Salaries	3,750,690	3,765,694	3,944,941
Employee benefits	1,130,453	918,027	1,005,221
Specialists fees	157,717	172,986	181,635
Drugs, Supplies and Food	464,868	731,139	767,696
Utilities and Phone	189,398	189,430	198,902
Insurance	53,259	92,349	96,967
Other supplies and expenses	881,233	788,129	787,298
Capital expenditures	750,152	883,167	859,717
Neighborhood Revitalization Rebate			5,061
Miscellaneous			
Does misc. exceed 10% Total Expenditures			
Total Expenditures	**7,377,770**	**7,540,922**	**7,847,438**
Unencumbered Cash Balance Dec 31	655,036	613,161	xxxxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	7,718,394	7,573,921	xxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	7,847,438
		Tax Required	522,354
	Delinquent Comp Rate:	0.0%	0
		Amount of 2013 Ad Valorem Tax	522,354

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Employee Benefits	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	0	8,497	0
Receipts:			
Ad Valorem Tax	202,359	168,376	xxxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			13,671
Recreational Vehicle Tax			139
16/20M Vehicle Tax			249
Interest on Idle Funds			
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	202,359	168,376	14,059
Resources Available:	202,359	176,873	14,059
Expenditures:			
FICA and Medicare taxes	58,263	59,100	54,829
Employee health, dental and life insurance	135,599	117,773	127,606
Neighborhood Revitalization Rebate			
Miscellaneous			
Does misc. exceed 10% Total Expenditures			
Total Expenditures	193,862	176,873	182,435
Unencumbered Cash Balance Dec 31	8,497	0	xxxxxxxxxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	193,862	287,650	xxxxxxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	182,435
		Tax Required	168,376
	Delinquent Comp Rate:	0.0%	0
		Amount of 2013 Ad Valorem Tax	168,376

Adopted Budget

0	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			0
Recreational Vehicle Tax			0
16/20M Vehicle Tax			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 Expenditures			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	0	0	xxxxxxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	0.0%	0
		Amount of 2013 Ad Valorem Tax	0

NOTICE OF BUDGET HEARING

State of Kansas
Special District
2014

The governing body of
Hospital District No. 5 of Harper County, Kansas
Harper County
will meet on August 5, 2013 at 6:00 p.m. 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 avaiable at CFO's office and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2014 Expenditures and Amount of 2013 Ad Valorem Tax establish the maximum limits of the 2014 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual 2012		Current Year Estimate for 2013		Proposed Budget Year for 2014		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2013 Ad Valorem Tax	Estimate Tax Rate*
General	7,377,770	16.248	7,540,922	18.278	7,847,438	522,354	18.920
Debt Service							
Employee Benefits	193,862	7.279	176,873	6.741	182,435	168,376	6.099
Totals	7,571,632	23.527	7,717,795	25.019	8,029,873	690,730	25.019
Less: Transfers	0		0		0		
Net Expenditures	7,571,632		7,717,795		8,029,873		
Total Tax Levied	544,226		624,941		xxxxxxxxxxxxxxxx		
Assessed Valuation:	25,963,949		25,028,068		27,608,210		

Outstanding Indebtedness, Jan 1,	2012	2013	2014
G.O. Bonds	0	0	0
Revenue Bonds	2,462,180	2,390,722	2,316,098
Other	0	0	0
Lease Pur. Princ.	972,650	1,159,694	864,916
Total	3,434,830	3,550,416	3,181,014

*Tax rates are expressed in mills.

Sandra Owen
Chief Financial Officer

2014 Neighborhood Revitalization Rebate

Budgeted Funds for 2014	2013 Ad Valorem before Rebate**	2013 Mil Rate before Rebate	Estimate 2014 NR Rebate
General	373,813	13.540	5,061
Debt Service			
Employee Benefits			
TOTAL	373,813	13.540	5,061

2013 July 1 Valuation: 27,608,210

Valuation Factor: 27,608.210

Neighborhood Revitalization Subj to Rebate: 373,813

Neighborhood Revitalization factor: 373.813

**This information comes from the 2014 Budget Summary page. See Instructions tab #12 for completing the Neighborhood Revitalization Rebate table.

SPECIAL DISTRICT RESOLUTION

RESOLUTION NO. 13-01

A resolution expressing the property taxation policy of the Board of Hospital District No. 5 of Harper County, Kansas District with respect to financing the 2014 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 2014 Hospital District No. 5 of Harper County, Kansas district budget exceed the amount levied to finance the 2013 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 2014 Hospital District No. 5 of Harper County, Kansas budget as defined above.

Adopted this 5th day of August, 2013 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

Bobby J. Hightree

Bob Hightree, Chairman

Lisa Mathes

Lisa Mathes, Vice-Chairman

Jeri Patterson Sec

Jeri Patterson, Secretary

Greg Bauer

Greg Bauer, Treasurer

K Schrant

Kimberly Schrant, Member-at-Large

(Attach a signed copy to the budget)

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 1 consecutive weeks, the first publication thereof being made as aforesaid on the 24th day of July, 2013, with subsequent publications being made on the following dates:

__________, 20__ __________, 20__

__________, 20__ __________, 20__

__________, 20__ __________, 20__

Kenneth E. Leu

Subscribed and sworn to before me this 24th day of July, 2013.

Kathy Howell
Notary Public

My commission expires: KATHY S. HOWELL State of Kansas My Appt. Exp. 2-14-16

Publication Fee: $__________

Additional copies: $__________

Copy Other Side

NOTICE OF BUDGET HEARING

The governing body of

Hospital District No. 5 of Harper County, Kansas,

Harper County

will meet on August 5, 2013 at 6:00 p.m. 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 2014 Expenditures and Amount of 2013 Ad Valorem Tax establish the maximum limits of the 2014 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual 2012		Current Year Estimate for 2013		Proposed Budget Year for 2014		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2013 Ad Valorem Tax	Estimate Tax Rate*
General	7,377,770	16.248	7,540,922	18.278	7,847,438	522,354	18.920
Debt Service							
Employee Benefits	193,862	7.279	176,873	6.741	182,435	168,376	6.099
Totals	7,571,632	23.527	7,717,795	25.019	8,029,873	690,730	25.019
Less: Transfers	0		0		0		
Net Expenditures	7,571,632		7,717,795		8,029,873		
Total Tax Levied	544,226		624,941		xxxxxxxxxxxxxxxxx		
Assessed Valuation:	25,963,949		25,028,068		27,608,210		

Outstanding Indebtedness,

Jan 1,	2012	2013	2014
G.O. Bonds	0	0	0
Revenue Bonds	2,462,180	2,390,722	2,316,098
Other	0	0	0
Lease Pur. Princ.	972,650	1,159,694	864,916
Total	3,434,830	3,550,416	3,181,014

*Tax rates are expressed in mills.

Sandra Owen

Chief Financial Officer