

CERTIFICATE

2016

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 2016; and
(3) the Amount(s) of 2015 Ad Valorem Tax are within statutory limitations for the 2016 Budget.

		2016 Adopted Budget			
Table of Contents:		Page No.	Budget Authority for Expenditures	Amount of 2015 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit for 2016		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	9,390,678	598,350	19,441 ✓
Debt Service	10-113				
Employee Benefits	12-16,102	7	183,816	172,519	5,605 ✓
		7			
Totals	xxxxxxxxxxxx		9,574,494	770,869	25,046 ✓
Budget Summary		8	Vote publication required?	Yes	
Neighborhood Revitalization Rebate		9			

Assisted by:
BKD LLP

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

Final Assessed Valuation:	County Clerk's Use Only
Harper County	27,689,924 ✓
Kingman County	3,088,234 ✓
0	
0	
0	
Total Assessed Valuation	30,778,158
	November 1, 2015 Valuation

K Schwant

Paul R. Ruff

Kim Walker

Hug Bauer

Governing Body

Attest: _____, 2015

County Clerk

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Harper County	
Kingman County	
0	
0	
0	
Total Assessed Valuation	0
	November 1, 2015 Valuation

Attest: _____, 2015

County Clerk

Governing Body

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

2015 Budgeted Funds	Tax Levy Amount in 2015 Budget	Allocation for Year 2016				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	559,795	34,850	445	872	601	0
Debt Service	0	0	0	0	0	0
Employee Benefits	168,376	10,482	134	263	181	0
	0	0	0	0	0	0
Total	728,171	45,332	579	1,135	782	0

County Treas Motor Vehicle Estimate 45,332

County Treas Recreational Vehicle Estimate 579

County Treas 16/20M Vehicle Estimate 1,135

County Treas Commercial Vehicle Tax Estimate 782

County Treas Watercraft Tax Estimate 0

MVT Factor 0.06225

RVT Factor 0.00080

16/20M Factor 0.00156

Comm Veh Factor 0.00107

Watercraft Factor 0.00000

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, 2015	Date Due		Amount Due 2015		Amount Due 2016	
					Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:										
Total G.O.				0			0	0	0	0
Revenue Bonds:										
Hospital revenue bonds	12/1/2009	7.25	1,400,000	1,200,450	Monthly	Monthly	86,177	47,815	82,745	51,247
USDA revenue bonds	10/1/2009	4.38	870,000	790,529	Monthly	Monthly	34,859	18,060	33,888	18,758
Hospital revenue bonds	1/1/2000	7.00	265,000	155,000	1/1, 7/1	1/1	10,850	25,000	9,100	30,000
Total Revenue				2,145,979			131,886	90,875	125,733	100,005
Other:										
Total Other				0			0	0	0	0
Total				2,145,979			131,886	90,875	125,733	100,005

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, 2015	Payments Due		Payments Due 2016
						2015	2016	
Capital Lease - CPSI	12/1/09	48	7.531	359,548	79,173	44,490	40,782	40,782
Capital Lease - Generator	12/1/09	48	7.531	174,364	38,396	21,576	19,778	19,778
Capital Lease - Hematology	7/22/10	60	9.480	35,625	5,536	5,720	0	0
Capital Lease - CT Scanner	11/16/10	60	3.960	329,955	64,353	65,662	0	0
Capital Lease - EMR	6/1/2011	36	4.000	249,357	31,095	32,150	0	0
Capital Lease - EMR	12/20/2011	36	4.000	157,617	46,523	48,138	0	0
Capital Lease - CPOE	4/1/2012	42	12.290	38,281	8,400	8,915	0	0
Capital Lease - Broadcast equip	2/15/2013	60	14.839	21,390	14,533	6,032	6,032	6,032
Capital Lease - C-ARM table	7/11/2013	60	3.160	84,800	62,115	18,358	18,358	18,358
Capital Lease - Ultrasound	11/14/2014	60	3.489	96,059	94,591	20,964	20,965	20,965
Capital Lease - Cepheid GeneEx	8/21/2014	60	3.250	33,416	33,416	1,512	9,072	9,072
Total				2,145,979	478,132	273,517	114,987	114,987

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

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Employee Benefits			
Unencumbered Cash Balance Jan 1	974	500	237
Receipts:			
Ad Valorem Tax	180,197	168,376	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			10,482
Recreational Vehicle Tax			134
16/20M Vehicle Tax			263
Commercial Vehicle Tax			181
Watercraft Tax			0
Interest on Idle Funds			
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	180,197	168,376	11,060
Resources Available:	181,171	168,876	11,297
Expenditures:			
FICA and Medicare taxes	61,480	57,792	62,993
Employee health, dental and life insurance	119,191	110,847	120,824
Neighborhood Revitalization Rebate			
Miscellaneous			
Does misc. exceed 10% Total Expenditures			
Total Expenditures	180,671	168,639	183,816
Unencumbered Cash Balance Dec 31	500	237	xxxxxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount:	182,435	180,513	183,816
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	183,816
		Tax Required	172,519
		Delinquent Comp Rate: 0.0%	0
		Amount of -1 Ad Valorem Tax	172,519

Adopted Budget

Adopted Budget	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
0			
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			0
Recreational Vehicle Tax			0
16/20M Vehicle Tax			0
Commercial Vehicle Tax			0
Watercraft 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:			
FICA and Medicare taxes			
Employee health, dental and life insurance			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does misc. exceed 10% Total Expenditures			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount:	182,435	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
		Delinquent Comp Rate: 0.0%	0
		Amount of -1 Ad Valorem Tax	0

2016 Neighborhood Revitalization Rebate

Budgeted Funds for 2016	2015 Ad Valorem before Rebate**	2015 Mil Rate before Rebate	Estimate 2016 NR Rebate
General	1,840,369	59.798	110,051
Debt Service			
Employee Benefits			
TOTAL	1,840,369	59.798	110,051

2015 July 1 Valuation: 30,776,371

Valuation Factor: 30,776.371

Neighborhood Revitalization Subj to Rebate: 1,840,369

Neighborhood Revitalization factor: 1840.369

**This information comes from the 2016 Budget Summary page. See instructions tab #12 for completing the Neighborhood Revitalization Rebate table.

Hospital District No. 5 of Harper County, KS
NOTICE OF VOTE

In adopting the Hospital District No. 5 of Harper County, KS's 2016 budget, the Governing Body found it necessary to increase property taxes in an amount greater than the amount levied for the Hospital's 2015 budget, adjusted by the 2014 consumer price index for all urban consumers. The budget was approved by a majority vote of the Governing Body.

NOTICE OF BUDGET HEARING

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

will meet on August 12th, 2015 at 5:00 PM at the Conference Room at Harper Hospital 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 the Chief Financial Officer's Office and will be available at this hearing.

SUPPORTING COUNTIES
 Harper County (home county) Kingman Count

BUDGET SUMMARY
 Proposed Budget 2016 Expenditures and Amount of 2015 Ad Valorem Tax establish the maximum limits of the 2016 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual 2014		Current Year Estimate for 2015		Proposed Budget Year for 2016		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2015 Ad Valorem Tax	Estimate Tax Rate*
General	8,714,877	18.942	8,965,309	19.407	9,390,678	598,350	19.442
Debt Service							
Employee Benefits	180,671	6.106	168,639	5.837	183,816	172,519	5.606
Totals	8,895,548	25.048	9,133,947	25.244	9,574,494	770,869	25.048
Less: Transfers	0		0		0		
Net Expenditures	8,895,548		9,133,947		9,574,494		
Total Tax Levied	690,730		728,171		xxxxxxxxxxxxxxxxxxx		
Assessed Valuation:	31,707,114		28,844,877		30,776,371		

Outstanding Indebtedness,

	2014	2015	2016
Jan 1,			
G.O. Bonds	0	0	0
Revenue Bonds	2,316,098	2,232,895	2,145,979
Other	0	0	0
Lease Pur. Princ.	863,774	673,611	478,132
Total	3,179,872	2,906,506	2,624,110

*Tax rates are expressed in mills.

Sandra Owen
 Chief Financial Officer

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 29th day of July, 2015, with subsequent publications being made on the following dates:

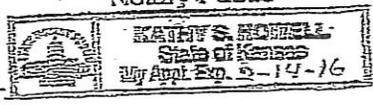
August 5, 2015 _____, 20____
_____, 20____ _____, 20____
_____, 20____ _____, 20____

Kenneth E. Leu

Subscribed and sworn to before me this 5th day of August, 2015.

Kathy Howell

Notary Public



My commission expires:

Publication Fee: \$ _____

Additional copies: \$ _____

Copy
of
Budget
Other
Side

RESOLUTION NO. 2015-1

**A RESOLUTION EXPRESSING THE PROPERTY TAXATION POLICY FOR
THE HARPER HOSPITAL DISTRICT #5, IN HARPER COUNTY KS, WITH RESPECT
TO FINANCING THE ANNUAL BUDGET FOR 2016**

Whereas, K.S.A. 79-2925b, as amended, provides that a levy of property taxes to finance the 2016 budget of Harper Hospital District #5, exceeding the amount levied to finance the 2015 budget of Harper Hospital District #5, as adjusted to reflect changes in the Consumer Price Index for All Urban Consumers, be authorized by a resolution adopted in advance of the adoption of a budget supported by such levy; and

Whereas, K.S.A. 79-2925b, as amended, also provides that current year revenue that is produced and attributable to the taxation of (1) new improvements, (2) increased personal property valuation other than increased valuation of oil and gas leaseholds and mobile homes, (3) property located within added jurisdictional territory, and (4) property which has changed in use shall not be considered when determining whether revenue produced from property tax has increased from the preceding year; and

Whereas, Harper Hospital District #5 provides essential services to area citizens; and

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

NOW, THEREFORE, BE IT RESOLVED by Harper Hospital District #5 that a levy of property taxes in support of the 2016 budget exceeding the amount levied in 2015, as adjusted pursuant to K.S.A. 79-2925b, as amended, is hereby approved.

Adopted this 22 day of October, 2015 by Harper Hospital District #5, Harper County, Kansas.

Governing Body:

Lori Matthes
K Schvant
Dirk Ren
Theresa Boyer
Erin Boyer