State of Kansas
Special District

2024

CERTIFICATE

To the Clerk of Harper County, State of Kansas
We, the undersigned, officers of
Hospital District No 6 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 2024; and
(3) the Amount(s) of 2023 Ad Valorem Tax are within statutory limitations for the 2024 Budget.

Table of Contents:		Page No.	2024 Adopted Budget: Budget Authority for Expenditures	2024 Adopted Budget: Amount of 2023 Ad Valorem Tax	2024 Adopted Budget: Final Tax Rate (County Clerk's Use Only)
Allocation of MVT, RVT & 16/20M Veh		2			
Schedule of Transfers		3			
Statement of Indebt. & Lease/Purchase		4			
Fund	K.S.A.				
General	0	5	26,295,360	1,005,511	
Debt Service	10-113				
Employee Fund		6	715,000	649,393	
		6			
Totals		xxxxxxxxx	27,010,360	1,654,904	
Budget Hearing Notice		7			
Combined Rate and Budget Hearing Notice		7			
RNR Hearing Notice					
Neighborhood Revitalization		8			

Final County Assessed Valuation	County Clerk's Use Only
Harper County	
Kingman County	
0	
0	
0	
Nov 1, 2023 Total Assessed Valuation	-

Revenue Neutral Rate: 22.601

Assisted by:
FORVIS, LLP

Address:
1551 N Waterfront Pkwy, Suite 300
Wichita, Kansas 67206
Email:
casey.cockrum@forvis.com

Date Attested: _____, 2023

County Clerk

Governing Body

CPA Summary

Hospital District No 6 of Harper County, Kansas
Harper County

2024

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

2023 Budgeted Funds	Tax Levy Amount in 2023 Budget	Allocation for Year 2024				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	1,044,910	51,692	816	26,535	2,679	410
Debt Service	0	0	0	0	0	0
Employee Fund	675,412	33,413	528	17,151	1,731	265
	0	0	0	0	0	0
Total	1,720,322	85,105	1,344	43,686	4,410	675

County Treas Motor Vehicle Estimate 85,105

County Treas Recreational Vehicle Estimate 1,344

County Treas 16/20M Vehicle Estimate 43,686

County Treas Commercial Vehicle Tax Estimate 4,410

County Treas Watercraft Tax Estimate 675

MVT Factor 0.04947

RVT Factor 0.00078

16/20M Factor 0.02539

Comm Veh Factor 0.00256

Watercraft Factor 0.00039

2024

Hospital District No 6 of Harper County, Kansas
Harper County

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2022	Current Amount for 2023	Proposed Amount for 2024	Transfers Authorized by Statute
	Totals	0	0	0	
	Adjustments*				
	Adjusted Totals	0	0	0	

*Note: Adjustments are required only if the transfer is being made in 2023 and/or 2024 from a non-budgeted fund.

Hospital District No 6 of Harper County, Kansas
Harper County

2024

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Interest Rate %	Amount Issued	Amount Outstanding Jan 1, 2023	Date Due		Amount Due 2023		Amount Due 2024	
					Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:										
Total G.O.				0			0	0	0	0
Revenue Bonds:										
USDA	7/24/2014	4.00	475,000	256,420	7/25	7/25	10,257	32,465	8,958	33,764
USDA	10/26/2017	2.38	1,810,000	1,589,520	10/26	10/26	37,751	47,309	36,728	48,333
USDA	1/1/2019	3.50	4,900,000	3,139,491	1/1	1/1	109,882	479,301	93,107	496,076
Total Revenue				4,985,431			157,890	559,075	138,793	578,173
Other:										
Total Other				0			0	0	0	0
Total				**4,985,431**			**157,890**	**559,075**	**138,793**	**578,173**

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, 2023	Payments Due 2023	Payments Due 2024
Boiler System	3/9/2010	180	7.45	460,000	47,499	49,629	0
CT Scanner	6/25/2019	60	3.70	384,572	90,957	62,613	31,327
FNB of Hutchinson	12/31/2021	84	4.50	400,000	350,008	68,042	68,042
				Total	**488,464**	**180,284**	**99,369**

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	8,864,674	7,858,867	4,525,455
Receipts:			
Ad Valorem Tax	1,044,910	1,044,910	xxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax	55,405	53,873	51,692
Recreational Vehicle Tax	907	814	816
16/20M Vehicle Tax	3,152	3,597	26,535
Commercial Vehicle Tax	2,418	2,502	2,679
Watercraft Tax	10,392	261	410
LAVTR			0
Net patient service revenue	15,260,327	16,452,120	16,616,640
Other operating revenue	330,056	356,000	359,560
Contributions and other	234,237	44,900	45,350
340B Revenues	4,875,672	3,575,080	3,610,830
Provider Relief Funds	1,360,544	-	0
In Lieu of Taxes (IRB)			
Interest on Idle Funds	48,203	75,000	75,750
Neighborhood Revitalization Rebate			-10,764
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	23,226,223	21,609,057	20,779,498
Resources Available:	32,090,897	29,467,924	25,304,953
Expenditures:			
Salaries	9,113,345	9,541,100	10,304,590
Employee benefits	2,930,352	3,150,510	3,405,900
Purchased Services	2,676,418	2,983,110	3,291,120
Supplies and Other	7,749,491	7,620,500	8,159,940
Principal and interest payments on debt	869,527	897,249	816,335
Capital Expenditures	892,897	750,000	317,475
	-		
Cash Forward (2024 column)			
Miscellaneous			
Does misc. exceed 10% Total Expenditures			
Total Expenditures	24,232,030	24,942,469	26,295,360
Unencumbered Cash Balance Dec 31	7,858,867	4,525,455	xxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount:	22,973,831	25,881,840	26,295,360
		Non-Appropriated Balance	
See Tab A		Total Expenditure/Non-Appr Balance	26,295,360
		Tax Required	990,407
	Delinquent Comp Rate:	1.5%	15,104
		Amount of 2023 Ad Valorem Tax	1,005,511

CPA Summary

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Employee Fund	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	230	230	29,230
Receipts:			
Ad Valorem Tax	675,412	675,412	xxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax	15,783	33,413	33,413
Recreational Vehicle Tax	258	528	528
16/20M Vehicle Tax	898	17,151	17,151
Commercial Vehicle Tax	689	1,731	1,731
Watercraft Tax	2,960	265	265
Interest on Idle Funds			
Neighborhood Revitalization Rebate			-6,957
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	**696,000**	**728,500**	**46,131**
Resources Available:	**696,230**	**728,730**	**75,361**
Expenditures:			
Pension	294,310	296,000	300,000
Health and Dental Insurance	401,690	403,500	415,000
Cash Forward (2024 column)			
Miscellaneous			
Does misc. exceed 10% Total Expenditures			
Total Expenditures	**696,000**	**699,500**	**715,000**
Unencumbered Cash Balance Dec 31	230	29,230	xxxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount:	696,000	700,000	715,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	715,000
		Tax Required	639,639
	Delinquent Comp Rate:	1.5%	9,754
		Amount of 2023 Ad Valorem Tax	649,393

Adopted Budget

0	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
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
Commercial Vehicle Tax			0
Watercraft Tax			0
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Forward (2024 column)			
Miscellaneous			
Does misc. exceed 10% Total Expenditures			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount:	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	1.5%	0
		Amount of 2023 Ad Valorem Tax	0

CPA Summary

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of

Hospital District No 6 of Harper County, Kansas

Harper County

will meet on August 24, 2023 at 5:15 PM in the Patterson Health Center Large 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 be levied and Revenue Neutral Rate. Detailed budget information is avaiable in the Patterson Health Center CFO's Office and will be available at this hearing.

SUPPORTING COUNTIES

Harper County (home county) Kingman County

BUDGET SUMMARY

Proposed Budget 2024 Expenditures and Amount of Current Year Estimate for 2023 Ad Valorem Tax establish the maximum limits of the 2024 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual 2022		Current Year Estimate for 2023		Proposed Budget Year for 2024		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	24,232,030	11.588	24,942,469	8.231	26,295,360	1,005,511	13.235
Debt Service							
Employee Fund	696,000	9.377	699,500	12.734	715,000	649,393	8.548
Totals	24,928,030	20.965	25,641,969	20.965	27,010,360	1,654,904	21.783
						*Revenue Neutral Rate***	*22.601*
Less: Transfers	0		0		0		
Net Expenditures	24,928,030		25,641,969		27,010,360		
Total Tax Levied	1,421,411		1,720,322		xxxxxxxxxxxxx		
Assessed Valuation:	67,801,264		81,889,840		75,972,935		

Outstanding Indebtedness, Jan 1,	2021	2022	2023
G.O. Bonds	8,119	0	0
Revenue Bonds	6,048,541	5,525,953	4,985,431
Other	0	0	0
Lease Pur. Princ.	349,387	652,379	488,464
Total	6,406,047	6,178,332	5,473,895

*Tax rates are expressed in mills.

***Revenue Neutral Rate as defined by KSA 79-2988*

Sarah Teaff
Chief Executive Officer

Hospital District No 6 of Harper County, Kansas

2024

2024 Neighborhood Revitalization Rebate

Budgeted Funds for 2024	2023 Ad Valorem before Rebate**	2023 Mil Rate before Rebate	Estimate 2024 NR Rebate
General	704,759	9.276	10,764
Debt Service			0
Employee Fund	455,545	5.996	6,957
			0
			0
			0
TOTAL	1,160,304	15.273	17,721

2023 July 1 Valuation: 75,972,935

Valuation Factor: 75,972.935

Neighborhood Revitalization Subj to Rebate: 1,160,304

Neighborhood Revitalization factor: 1160.304

**This information comes from the 2024 Budget Summary page. See instructions tab #12 for completing the Neighborhood Revitalization Rebate table.