Harper County KANSAS MOVING FORWARD

Ami DeLacerda <adelacerda@harpercountyks.gov>

2025 Budget/Levies

1 message

Ami DeLacerda <adelacerda@harpercountyks.gov> Thu, Nov 7, 2024 at 10:12 AM
To: Sandra Owen <sowen@pattersonhc.org>

Good morning!

I am working on the levies and budgets, and wanted to give you a heads up that your 2025 budget exceeded your RNR. Since you held a hearing, but voted not to exceed, we have to limit your Ad Valorem tax to the RNR amounts. Do you have a preference on which fund we reduce? Or would you like it spread out a little bit?

Your current mill levy is 13.407 for General and 9.291 for Employee, totalling 22.698. RNR is 22.613, so you are only over .085 of a mill. Assessed Valuation is $72,922,094, so you are over approx. $6,198.37.

Let me know what you think.

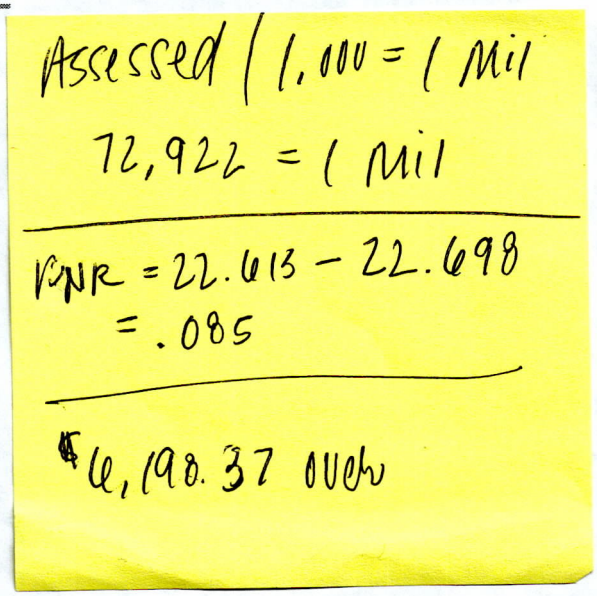
Thanks!

Ami

Ami DeLacerda, SHRM-SCP, CPM
Harper County Clerk / Director of Human Resources
Harper County, KS
Phone: (620) 842-6007
Fax: (620) 842-6008
Jayhawk icon

To view a list of available job openings, please visit www.harpercountyks.gov

image001.png
6K



State of Kansas
Special District
2025

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 2025; and
(3) the Amount(s) of 2024 Ad Valorem Tax are within statutory limitations for the 2025 Budget.

Table of Contents:		Page No.	2025 Adopted Budget: Budget Authority for Expenditures	Amount of 2024 Ad Valorem Tax	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	28,315,487	977,655	13.407
Debt Service	10-113				
Employee Fund		7	715,000	677,491	9.291
		7			
Totals		xxxxxxx	29,030,487	1,655,146	22.698
Budget Hearing Notice		8			
Combined Rate and Budget Hearing Notice		7			
RNR Hearing Notice					
Neighborhood Revitalization		8			

9.206

KNR 22.613

Final County Assessed Valuation	County Clerk's Use Only
Harper County	70,495,408
Kingman County	2,426,614
0	
0	
0	
Nov 1, 2024 Total Assessed Valuation	72,922,094

Revenue Neutral Rate	22.613
Does budget require a resolution to exceed the Revenue Neutral Rate?	NO

Assisted by:
Forvis Mazars

Address:
15510 N Waterfront Pkwy, Suite 30
Wichita, Kansas 67206
Email:
casey.cockrum@us.forvismazars.cc

Date Attested: 10/15, 2024

County Clerk

Governing Body

CPA Summary

Hospital District No 6 of Harper County, Kansas

Harper County

2025

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

2024 Budgeted Funds	Tax Levy Amount in 2024 Budget	Allocation for Year 2025				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	1,005,511	61,040	897	3,186	3,610	368
Debt Service	0	0	0	0	0	0
Employee Fund	649,393	39,421	580	2,058	2,331	238
	0	0	0	0	0	0
Total	1,654,904	100,461	1,477	5,244	5,941	606

County Treas Motor Vehicle Estimate 100,461

County Treas Recreational Vehicle Estimate 1,477

County Treas 16/20M Vehicle Estimate 5,244

County Treas Commercial Vehicle Tax Estimate 5,941

County Treas Watercraft Tax Estimate 606

MVT Factor 0.06071

RVT Factor 0.00089

16/20M Factor 0.00317

Comm Veh Factor 0.00359

Watercraft Factor 0.00037

Hospital District No 6 of Harper County, Kansas
Harper County

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2023	Current Amount for 2024	Proposed Amount for 2025	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 2024 and/or 2025 from a non-budgeted fund.

Hospital District No 6 of Harper County, Kansas 2025

Harper County

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Interest Rate %	Amount Issued	Amount Outstanding Jan 1, 2024	Date Due		Amount Due 2024		Amount Due 2025	
					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	223,955	7/25	7/25	8,958	33,764	7,608	35,114
USDA	10/26/2017	2.38	1,810,000	1,542,211	10/26	10/26	36,728	48,333	35,480	49,581
USDA	1/1/2019	3.50	4,900,000	2,660,191	1/1	1/1	93,107	496,076	75,744	513,439
Total Revenue				4,426,357			138,793	578,173	118,832	598,134
Other:										
Total Other				0			0	0	0	0
Total				**4,426,357**			**138,793**	**578,173**	**118,832**	**598,134**

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, 2024	Payments Due 2024	Payments Due 2025
FNB of Hutchinson	12/31/2021	84	4.50	400,000	298,143	68,042	68,042
				Total	**298,143**	**68,042**	**68,042**

Harper County

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	7,858,867	7,996,984	4,968,205
Receipts:			
Ad Valorem Tax	1,005,511	1,005,511	xxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax	53,873	51,692	61,040
Recreational Vehicle Tax	814	816	897
16/20M Vehicle Tax	3,597	26,335	3,186
Commercial Vehicle Tax	2,502	2,679	3,610
Watercraft Tax	261	410	368
Net patient service revenue	18,324,221	17,845,000	18,023,450
Other operating revenue	515,347	539,000	544,390
Contributions and other	89,210	115,000	116,150
340B Revenues	2,893,964	3,500,000	3,535,000
In Lieu of Taxes (IRB)			
Interest on Idle Funds	99,558	172,027	100,000
Neighborhood Revitalization Rebate			-9,024
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	**22,988,858**	**23,258,470**	**22,379,067**
Resources Available:	**30,847,725**	**31,255,454**	**27,347,272**
Expenditures:			
Salaries	9,327,054	9,874,000	10,861,640
Employee benefits	3,500,610	3,940,000	4,333,712
Purchased Services	3,070,570	3,192,000	3,515,400
Supplies and Other	5,340,678	7,624,000	8,438,400
Principal and interest payments on debt	947,637	897,249	816,335
Capital Expenditures	664,192	760,000	350,000
Cash Forward (2025 column)			
Miscellaneous			
Does misc. exceed 10% Total Expenditure			
Total Expenditures	**22,850,741**	**26,287,249**	**28,315,487**
Unencumbered Cash Balance Dec 31	7,996,984	4,968,205	xxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amoun	25,881,840	26,295,360	28,315,487
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	28,315,487
		Tax Required	968,215
	Delinquent Comp Rate:	1.0%	9,440
		Amount of 2024 Ad Valorem Tax	977,655

CPA Summary

Harper County

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Employee Fund**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	230	230	5,251
Receipts:			
Ad Valorem Tax	649,393	649,393	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax	44,702	39,421	39,421
Recreational Vehicle Tax	658	580	580
16/20M Vehicle Tax	2,334	2,058	2,058
Commercial Vehicle Tax	2,643	2,331	2,331
Watercraft Tax	270	238	238
Interest on Idle Funds			
Neighborhood Revitalization Rebate			-5,828
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	**700,000**	**694,021**	**38,800**
Resources Available:	**700,230**	**694,251**	**44,051**
Expenditures:			
Pension	236,594	235,000	250,000
Health and Dental Insurance	463,406	454,000	465,000
Cash Forward (2025 column)			
Miscellaneous			
Does misc. exceed 10% Total Expenditure			
Total Expenditures	**700,000**	**689,000**	**715,000**
Unencumbered Cash Balance Dec 31	230	5,251	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amoun	700,000	715,000	715,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	715,000
		Tax Required	670,949
	Delinquent Comp Rate:	1.0%	6,542
		Amount of 2024 Ad Valorem Tax	677,491

Adopted Budget

0	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
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
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 (2025 column)			
Miscellaneous			
Does misc. exceed 10% Total Expenditure			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amoun	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	1.0%	0
		Amount of 2024 Ad Valorem Tax	0

CPA Summary

State of Kansas
Special District
2025

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 22nd at 5:15 PM in the Patteron 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 available in Patterson Health Center's CFO Office and will be available at this hearing.

SUPPORTING COUNTIES

Harper County (home county) Kingman County

BUDGET SUMMARY

Proposed Budget 2025 Expenditures and Amount of Current Year Estimate for 2024 Ad Valorem Tax establish the maximum limits of the 2025 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual 2023		Current Year Estimate for 2024		Proposed Budget Year for 2025		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2024 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	22,850,741	8.231	26,287,249	13.179	28,315,487	977,655	13.357
Debt Service							
Employee Fund	700,000	12.734	689,000	8.512	715,000	677,491	9.256
Totals	23,550,741	20.965	26,976,249	21.691	29,030,487	1,655,146	22.613
						*Revenue Neutral Rate***	*22.613*
Less: Transfers	0		0		0		
Net Expenditures	23,550,741		26,976,249		29,030,487		
Total Tax Levied	1,720,322		1,654,904		xxxxxxxxxxxxxxx		
Assessed Valuation:	81,889,840		76,299,010		73,196,560		

Outstanding Indebtedness, Jan 1,	2022	2023	2024
G.O. Bonds	0	0	0
Revenue Bonds	5,525,953	4,985,431	4,426,357
Other	0	0	0
Lease Pur. Princ.	652,379	488,464	298,143
Total	6,178,332	5,473,895	4,724,500

*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 2025

2025 Neighborhood Revitalization Rebate

Budgeted Funds for 2025	2024 Ad Valorem before Rebate**	2024 Mil Rate before Rebate	Estimate 2025 NR Rebate
General	633,520	8.655	9,024
Debt Service			0
Employee Fund	409,148	5.590	5,828
			0
			0
			0
TOTAL	1,042,668	14.245	14,852

2024 July 1 Valuation: 73,196,560

Valuation Factor: 73,196.560

Neighborhood Revitalization Subj to Rebate: 1,042,668

Neighborhood Revitalization factor: 1042.668

**This information comes from the 2025 Budget Summary page. See instructions tab #12 for completing the Neighborhood Revitalization Rebate table.

A Roll Call Vote of Hospital District No. 6 of Harper County, KS to Levy a Property Tax Not to Exceed the Revenue Neutral Rate

Hearing to Not Exceed Revenue Neutral Rate held on Thursday, August 22, 2024.

Governing Body Member	Yes to Exceed RNR	No to Exceed RNR	No Vote
Jan Lanie		X	
Stan Wedman		X	
Tim Penner		X	
Kristin Stoughton		X	
Amy Walker		X	
Pam Fallis		X	
Kara Bello		X	
TOTAL	Ø	7	

Certified:

Sandra Owen, CFO 8-22-24

Sandra Owen, CFO
Hospital District No. 6 of Harper County, KS

*The hearing is to protect Hospital District No. 6 of Harper County, KS's budget from unintended revenue decreases if property valuations decrease. Our intent is to remain revenue neutral but to still hold the hearing.

Patterson
Health Center

485 N KS HWY 2, Anthony, KS 67003 | 620.914.1200 | pattersonhc.org

August 23, 2024

Ami DeLacerda
Harper County Clerk
Harper County Courthouse
201 N. Jennings
Anthony, KS 67003

Dear Ami:

Please find enclosed a copy of our 2025 Tax Budget for Hospital District No. 6 of Harper County, Kansas.

Enclosed is a signed Certificate by the Hospital District No. 6 Board Members who attended the Tax Budget Hearing.

Before the Tax Budget Hearing we held the Revenue Neutral Rate Hearing. No action was taken during the RNR Hearing as the board did not exceed the revenue neutral rate. Enclosed is the Roll Call for the RNR Hearing.

I am submitting all this information prior to the due date of August 25, 2024.

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

Thank you.

Sincerely,

Sandra Owen

Sandra Owen
CFO

Enclosures

tice under K.S.A. 59-2236 and amendments thereto, or if the identity of the creditor is known or reasonably ascertainable, 30 days after actual notice was given as provided by law, and if their demands are not thus exhibited, they shall be forever barred.

Teresa Thomas
Petitioner

Jim Forsyth, #13123
NEWTON and FORSYTH
112 E. Main – P.O. Box 68
Anthony, Kansas 67003
Attorney for Petitioner
newtonandforsyth@att.net
620-842-5101

cedent at the time of death. And that such property and all personal property and other Kansas real estate owned by the decedent at the time of death be assigned pursuant to the laws of intestate succession.

You are required to file your written defenses to the Petition on or before August 22, 2024, at 9:00 a.m. in the city of Anthony in Harper County, Kansas, at which time and place the cause will be heard. Should you fail to file your written defenses, judgment and decree will be entered in due course upon the Petition.

Shelli R. Cooperrider, Petitioner

MANDI J. STEPHENSON, #24694
STEPHENSON LAW OFFICE LLC
(620)532-5156
mandi@stephensonkslaw.com

PUBLIC NOTICE

(First Published in the Anthony Republican, Wednesday, August 7, 2024) 3t

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

State of Kansas
Special District
2025

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Sarah Teaff
Chief Executive Officer

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