## CERTIFICATE

To the Clerk of Rice County, State of Kansas We, the undersigned, officers of

### **Hospital District No. 1**

certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted 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.

			2025 Adopted Budget			
Table of Contents:		Page No.	Budget Authority for Expenditures	Amount of 2024 Ad Valorem Tax	Final Tax Rate (County Clerk's Use Only)	
Allocation MVT, RVT,16/20M	Vehicle Tax	2	<u> </u>	l.		
Schedule of Transfers		3				
Statement of Indebt. & Lease/P	urchase	4				
Fund	K.S.A.					
General	0	5	26,270,680	1,710,405		
Debt Service	10-113	6				
Residential Retirement		7	101,000			
		7				
Totals		xxxxxxxx	26,371,680	1,710,405		
Budget Hearing Notice		8		, ,	County Clerk's Use Only	
Combined Rate - Budget Hearin	ng Notice	8				
RNR Hearing Notice						
Neighborhood Revitalization Re	ebate	9			Nov. 1, 2024 Total Assessed Valuation	
Does b	udget requir	e a resolutio	n to exceed the Reve	evenue Neutral Rate enue Neutral Rate?	18.992 NO	
Assisted by: Forvis Mazars, LLP	-					
Address:	_					
1551 N Waterfront Pkwy Ste. 300						
Wichita, Kansas 67206	_					
Email:	-					
casey.cockrum@us.forvismazars.com	<del>-</del>					
	-					
Attest:,	2024					
	_	Governing I	Body			
County Clerk						
CPA Summary						

2025

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

2024	Tax Levy Amount in		Allo	cation for Year 2025		
Budgeted Funds	2024 Budget	MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	1,498,303	102,095	2,054	2,504	9,429	955
Debt Service	212,264	14,464	291	355	1,336	135
	0	0	0	0	0	0
	0	0	0	0	0	0
Total	1,710,567	116,559	2,345	2,859	10,765	1,090
County Treas Motor V	/ehicle Estimate		116,559			
County Treas Recreat	ional Vehicle Estimate		2,345			
County Treas 16/20M	Vehicle Estimate		2,859			

County Treas Commercial Vehicle Tax Estimate 10,765

County Treas Watercraft Tax Estimate 1,090

MVT Factor	0.06814		
	RVT Factor	0.00137	
	16	6/20M Factor	0.00167

Comm Veh Factor 0.00629

Watercraft Factor 0.00064

2025

Hospital District No. 1 Rice County

### **Schedule of Transfers**

Expenditure	Receipt	Actual	Current	Proposed	Transfers
Fund Transferred	Fund Transferred	Amount for	Amount for	Amount for	Authorized by
From:	To:	2023	2024	2025	Statute
	Totals	0	0	0	
	Adjustments*				
	Adjusted Totals	0	0	0	

<sup>\*</sup>Note: Adjustments are required only if the transfer is being made in 2024 and/or 2025 from a non-budgeted fund.

Hospital District No. 1 Rice County 2025

### STATEMENT OF INDEBTEDNESS

Type of	Date of	Interest Rate	Amount	Amount Outstanding	Dat	te Due		ant Due 24	Amor 20	unt Due 25
Debt	Issue	%	Issued	Jan 1, 2024	Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:								•		•
GO Bonds	12/1/2016	1.3%-2.75%	7,500,000	370,000	6/1, 12/1	6/1, 12/1	6,256	370,000	-	-
Total G.O.	<u> </u>			370,000			6,256	370,000	0	0
Revenue Bonds:										
	1									
Total Revenue				0			0	0	0	0
Other:										
Total Other				0			0	0	0	0
Total				370,000			6,256	370,000	0	0

### STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION\*

		Term		Total			
		of	Interest	Amount	Principal	Payments	Payments
Items	Contract	Contract	Rate	Financed	Balance On	Due	Due
Terry David	Date	(Months)	%	(Beginning Principal)	Jan 1, 2024	2024	2025
CT Scanner	4/30/2019	60	2.33	295,406	20,752	20,852	0
Board Chairman	5/1/2019	60	2.92	155,000	11,084	11,101	0
Hematology Analyzer	8/15/2019	60	2.79	49,725	6,143	6,224	0
Contrast Injector	4/30/2019	60	6.86	34,000	2,636	2,674	0
Boiler Lease	7/1/2021	38	1.97	119,269	30,494	30,746	0
			Total	653,400	71,109	71,597	0

State of Kansas SpecialD istrict

Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2023	Estimate for 2024	Year for 2025
Unencumbered Cash Balance Jan 1	2,743,705	133,649	480,55
Receipts:			
Ad Valorem Tax	1,498,303	1,498,303	XXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			102,09:
Recreational Vehicle Tax			2,05
16/20M Vehicle Tax			2,504
Commercial Vehicle Tax			9,429
Watercraft Tax			95.
In Lieu of Taxes	20.904.622	22 000 000	22 179 960
Net patient service revenue Other operating revenue	20,804,632	22,980,000 338,000	23,178,860 339,580
Bad Debt Recovery	559,011 406,948	440,000	443,360
Bad Dest Recovery	400,740	440,000	713,300
Interest on Idle Funds	49,181	100,000	
Neighborhood Revitalization Rebate			-78,110
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	23,318,075	25,356,303	24,101,66
Resources Available:	26,061,780	25,489,952	24,582,225
Expenditures:			
Expenditures:	11 012 202	11 045 000	12 (00 025
Salaries and wages	11,813,382	11,945,000	12,688,025
Employee benefits  Contract services and labor	3,486,239	3,100,000	3,300,710
Supplies and other	4,766,746 4,219,866	4,150,000 4,570,000	4,488,500
Capital outlay	510,000	650,000	4,889,430 900,000
Lease payments and Interest	761,310	447,853	900,000
Foundation	20,588	3,015	4,015
Transfer to Debt Service Fund	350,000	143,526	-
Cash Reserve (2025 column) Miscellaneous			
Does misc. exceed 10% Total Expenditures			
Total Expenditures	25,928,131	25,009,394	26,270,68
Unencumbered Cash Balance Dec 31	133,649	, , ,	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
2023/2024/2025 Budget Authority Amount	29,964,100	25,051,152	26,270,68
5 ·, ·		Appropriated Balance	-,
		re/Non-Appr Balance	26,270,68
	•	Tax Required	
De	linguent Comp Rate:	1.3%	21,950

Delinquent Comp Rate: 1.3%
Amount of 2024 Ad Valorem Tax 21,950 1,710,405 **CPA Summary** 

Hospital District No. 1 2025

# Rice County FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget		
Debt Service	Actual for 2023	Estimate for 2024	Year for 2025		
Unencumbered Cash Balance Jan 1	38,877	20,466			
Receipts:	30,077	20,100	O O		
Ad Valorem Tax	212,264	212.264	xxxxxxxxxxxxxx		
Delinquent Tax	212,201				
Motor Vehicle Tax			14,464		
Recreational Vehicle Tax			291		
16/20M Vehicle Tax			355		
Commercial Vehicle Tax			1,336		
Watercraft Tax			135		
Transfer from General Fund	350,000	143,526	-		
	,	,			
In Lieu of Tax (IRB)					
Interest on Idle Funds					
Neighborhood Revitalization Rebate			-11,066		
Miscellaneous			,		
Total Receipts	562,264	355,790	5,515		
•	601,141	376,256			
Expenditures:	·	,	·		
Bond Principal	560,000	370,000	-		
Bond Interest	20,675	6,256	-		
Cash Reserve (2025 column)					
Miscellaneous					
Does misc. exceed 10% Total Expenditures					
Total Expenditures	580,675	376,256	0		
Unencumbered Cash Balance Dec 31	20,466	0	xxxxxxxxxxxxxx		
2023/2024/2025 Budget Authority Amount		376,256	0		
		Appropriated Balance			
	Total Expenditure/Non-Appr Balance				
		Tax Required			
De	elinquent Comp Rate:	1.3%	0		
	_	2024 Ad Valorem Tax	0		

CPA Summary		

# FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Residential Retirement	Actual for 2023	Estimate for 2024	Year for 2025
Unencumbered Cash Balance Jan 1	475,118	531,035	579,735
Receipts:			
Noble Place Rent	146,502	146,500	146,500
Interest on Idle Funds			
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	146,502	146,500	146,500
Resources Available:	621,620	677,535	726,235
Expenditures:	,	,	,
Salaries	22,648	22,000	23,000
Employee Benefits	7,877	7,800	8,000
Supplies and Other	60,060	68,000	70,000
Cash Reserve (2025 column)			
Does misc. exceed 10% Total Expenditures			
	90,585	97,800	101,000
Unencumbered Cash Balance Dec 31	531,035	579,735	625,235
2023/2024/2025 Budget Authority Amount	92,000	98,000	101,000

Adopted Budget	Prior Year	Current Year	Proposed Budget
0	Actual for 2023	Estimate for 2024	Year for 2025
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Reserve (2025 column)			
Miscellaneous			
Does misc. exceed 10% Total Expenditures			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2023/2024/2025 Budget Authority Amount	0	0	0

CPA Summary			

2025

### NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of

## **Hospital District No. 1**

Rice County

will meet on September 16, 2024 at 7:00 PM in the Hospital Board Room for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds, the amount of tax to levied and the revenue neutral rate. Detailed budget information is available at Rice County Hospital District #1 and will be available at this hearing.

## **BUDGET SUMMARY**

Proposed Budget 2025 Expenditures and Amount of 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		
		Actual		Actual	Budget Authority for	Amount of 2024 Ad	Proposed Estimated Tax
FUND	Expenditures	Tax Rate*	Expenditures	Tax Rate*	Expenditures	Valorem Tax	Rate*
General	25,928,131	15.899	25,009,394	16.508	26,270,680	1,710,405	18.992
Debt Service	580,675	2.960	376,256	2.339			
Residential Retiremen	90,585		97,800		101,000		
Totals	26,599,391	18.859	25,483,450	18.847	26,371,680	1,710,405	18.992
			_		Rei	venue Neutral Rate**	18.992
Less: Transfers	0		0		0		
Net Expenditures	26,599,391		25,483,450		26,371,680		
Total Tax Levied	1,614,816		1,710,567		XXXXXXXXXXXXXX		
Assessed Valuation	85,625,870	L	90,760,195		90,061,214		
Outstanding Indebtedn	ess,						
Jan 1,	<u>2022</u>		<u>2023</u>		<u>2024</u>		
G.O. Bonds	1,480,000		930,000		370,000		
Revenue Bonds	0		0		0		
Other	0		0		0		
Lease Pur. Princ.	446,796		247,635		71,109		
Total	1,926,796		1,177,635		441,109		

<sup>\*</sup>Tax rates are expressed in mills.

Terry David
Board Chairman Page No.

<sup>\*\*</sup>Revenue Neutral Rate as defined by KSA 79-2988

Hospital District No. 1 2025

#### 2025 Neighborhood Revitalization Rebate

Budgeted Funds for 2025	2024 Ad Valorem before Rebate**	2024 Mil Rate before Rebate	Estimate 2025 NR Rebate
General	2,482,290	27.562	78,110
Debt Service	351,665	3.905	11,066
			0
			0
			0
			0
TOTAL	2,833,955	31.467	89,176

2024 July 1 Valuation: 90,061,214

Valuation Factor: 90,061.214

Neighborhood Revitalization Subj to Rebate: 2,833,955

Neighborhood Revitalization factor: \_\_\_\_2833.955

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