State of Kansas
Special District

CERTIFICATE

2025

To the Clerk of Ness County, State of Kansas
We, the undersigned, officers of
NESS COUNTY HOSPITAL DISTRICT #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.

Table of Contents:		Page No.	2025 Adopted Budget: Budget Authority for Expenditures	2025 Adopted Budget: Amount of 2024 Ad Valorem Tax	2025 Adopted Budget: Final Tax Rate (County Clerk's Use Only)
Allocation MVT, RVT,16/20M Vehicle Ta		2			
Schedule of Transfers		3			
Statement of Indebt. & Lease/Purchase		4			
Fund	**K.S.A.**				
General	19-4606	5	9,500,000	1,166,433	37.245
Debt Service	10-113				
Totals		xxxxxxxxx	9,500,000	1,166,433	37.245
Budget Hearing Notice		6			
Combined Rate - Budget Hearing Notice					
RNR Hearing Notice					
Neighborhood Revitalization Rebate		7			

County Clerk's Use Only

31,318,534

Nov. 1, 2024 Total Assessed Valuation

Revenue Neutral Rate	31.035
Does budget require a resolution to exceed the Revenue Neutral Rate?	**YES**

Assisted by:
Jason Barb
Great Plains Health Alliance
Address:
250 N Rock Rd, Suite 160
Wichita, KS 67206
Email:
jbarb@gpha.com

Attest: Nov. 15 2024
Lori Heath
County Clerk

Betty Hagans
Cindy Berry
Todd Flop
Steven C Swan
Christena J. Payne

Governing Body

CPA Summary

NESS COUNTY, KANSAS SEAL COUNTY CLERK OF

NESS COUNTY HOSPITAL DISTRICT #1
Ness 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	972,008	30,158	742	8,570	1,912	0
Debt Service	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
Total	972,008	30,158	742	8,570	1,912	0

County Treas Motor Vehicle Estimate 30,158

County Treas Recreational Vehicle Estimate 742

County Treas 16/20M Vehicle Estimate 8,570

County Treas Commercial Vehicle Tax Estimate 1,912

County Treas Watercraft Tax Estimate 0

MVT Factor 0.03103

RVT Factor 0.00076

16/20M Factor 0.00882

Comm Veh Facto 0.00197

Watercraft Facto 0.00000

2025

NESS COUNTY HOSPITAL DISTRICT #1
Ness 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
None					
	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.

NESS COUNTY HOSPITAL DISTRICT #1
Ness County

2025

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:										
None										
Total G.O.				0			0	0	0	0
Revenue Bonds:										
None										
Total Revenue				0			0	0	0	0
Other:										
None										
Total Other				0			0	0	0	0
Total				**0**			**0**	**0**	**0**	**0**

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
CT Scanner	9/1/2018	84	6.15	265,845	74,006	46,832	31,221
CT Scanner Room Construct	9/1/2018	84	6.71	206,725	60,790	37,088	27,816
			Total	**472,570**	**134,796**	**83,920**	**59,037**

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

NESS COUNTY HOSPITAL DISTRICT #1 2025 State of Kansas
Ness County Special District
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	1,956,158	2,453,816	1,257,730
Receipts:			
Ad Valorem Tax	977,043	972,008	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax	37,637	34,749	30,158
Recreational Vehicle Tax	1,007	867	742
16/20M Vehicle Tax	9,414	9,320	8,570
Commercial Vehicle Tax	4,573	1,680	1,912
Watercraft Tax			0
In Lieu of Taxes			
Net patient service revenue	7,293,191	6,600,000	6,800,000
Other hospital revenue	231,483	200,000	225,000
Interest on Idle Funds	40,356	10,000	10,000
Neighborhood Revitalization Rebate	-1,089	-716	-545
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	**8,593,615**	**7,827,908**	**7,075,837**
Resources Available:	**10,549,773**	**10,281,724**	**8,333,567**
Expenditures:			
Patient related expenditures	8,015,957	8,825,000	9,200,000
Capital outlay	80,000	198,994	300,000
Cash Reserve (2025 column)			
Miscellaneous			
Does misc. exceed 10% Total Expenditures			
Total Expenditures	**8,095,957**	**9,023,994**	**9,500,000**
Unencumbered Cash Balance Dec 31	2,453,816	1,257,730	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amoun	8,100,000	9,750,000	9,500,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	9,500,000
		Tax Required	1,166,433
	Delinquent Comp Rate:	0.0%	0
		Amount of 2024 Ad Valorem Tax	1,166,433

CPA Summary

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

State of Kansas
2025 Special District

The governing body of

NESS COUNTY HOSPITAL DISTRICT #1

Ness County

will meet on August 21, 2024 at 5:00 PM at Grisell Memorial Hospital Conference Room, Ransom, KS for the purpose of hearing an 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 Grisell Memorial Hospital 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		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2024 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	8,095,957	32.836	9,023,994	29.238	9,500,000	1,166,433	37.242
Debt Service							
Totals	8,095,957	32.836	9,023,994	29.238	9,500,000	1,166,433	37.242
						*Revenue Neutral Rate***	*31.035*
Less: Transfers	0		0		0		
Net Expenditures	8,095,957		9,023,994		9,500,000		
Total Tax Levied	972,202		972,008		xxxxxxxxxxxxxxx		
Assessed Valuation	29,600,960		33,244,371		31,320,361		

Outstanding Indebtedness, Jan 1,	2022	2023	2024
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	0	0	0
Lease Pur. Princ.	278,509	207,703	134,796
Total	278,509	207,703	134,796

*Tax rates are expressed in mills.

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

Board of Directors

NESS COUNTY HOSPITAL DISTRICT #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	972,027	31.035	545
Debt Service			0
			0
			0
			0
			0
TOTAL	972,027	31.035	545

2024 July 1 Valuation: 31,320,361

Valuation Factor: 31,320.361

Neighborhood Revitalization Subj to Rebate: 17,554

Neighborhood Revitalization factor: 17.554

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

JUL 19 2024 10:82

Notice of Revenue Neutral Rate Intent

THE GOVERNING BODY OF NESS COUNTY HOSPITAL DISTRICT #1**, HEREBY NOTIFIES THE** Ness **COUNTY CLERK OF INTENT TO EXCEED THE REVENUE NEUTRAL RATE;**

☑ Yes, we intend to exceed the Revenue Neutral Rate and our proposed mill levy rate is 37.242. The date of our hearing is August 21, 2024 at 5:00 PM AM/PM and will be held at Grisell Memorial Hospital Conference Room in Ransom, Kansas.

☐ No, we do not plan to exceed the Revenue Neutral Rate and will submit our budget to the County Clerk on or before August 25, 20___.

WITNESS my hand and official seal on 19, July, 2024

(Seal)

Jill Stacke

Clerk or Officer of Governing Body

NOTE: Notice required to be sent to County Clerk on or before 5 p.m. on July 20, otherwise Revenue Neutral Rate cannot be exceeded. Signed notice may be scanned and sent electronically.

Resolution No. 2024-1

A RESOLUTION OF THE NESS COUNTY HOSPITAL DISTRICT #1, KANSAS TO LEVY A PROPERTY TAX RATE EXCEEDING THE REVENUE NEUTRAL RATE;

WHEREAS, the Revenue Neutral Rate for the Ness County Hospital District #1 was calculated as 31.035 mills by the Ness County Clerk; and

WHEREAS, the budget proposed by the Governing Body of the Ness County Hospital District #1 will require the levy of a property tax rate exceeding the Revenue Neutral Rate; and

WHEREAS, the Governing Body held a hearing on August 21, 2024 allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

WHEREAS, the Governing Body of the Ness County Hospital District #1, having heard testimony, still finds it necessary to exceed the Revenue Neutral Rate.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE NESS COUNTY HOSPITAL DISTRICT #1:

The Ness County Hospital District #1 shall levy a property tax rate exceeding the Revenue Neutral Rate of 31.035 mills.

This resolution shall take effect and be in force immediately upon its adoption and shall remain in effect until future action is taken by the Governing Body.

ADOPTED this 21st day of August 2024 and **SIGNED** by the Governing Body.

Betty Hagans

Cindy Berry

Steven C Swaney

Christena J. Payne

Roll Call Vote

A Roll Call Vote of the Ness County District #1 To Levy a Property Tax Exceeding the Revenue Neutral Rate

Hearing to Exceed Revenue Neutral Rate held on 8-21-24

Resolution No. 2024-1

Governing Body Member	Yes	No	No Vote
Betty Hogan	✓		
Cindy Berry	✓		
Fred Flax	✓		
Steve Swan	✓		
Christina Payne	✓		
TOTAL			

Certified:

Debra W. Lofft

State of Kansas
2025 Special District

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of

NESS COUNTY HOSPITAL DISTRICT #1

Ness County

will meet on August 21, 2024 at 5:00 PM at Grisell Memorial Hospital Conference Room, Ransom, KS for the purpose of hearing an 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 Grisell Memorial Hospital and will be available at this hearing.

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Debt Service							
Totals	8,095,957	32.836	9,023,994	29.238	9,500,000	1,166,433	37.242
						*Revenue Neutral Rate***	*31.035*
Less: Transfers	0		0		0		
Net Expenditures	8,095,957		9,023,994		9,500,000		
Total Tax Levied	972,202		972,008		xxxxxxxxxxxxxxxx		
Assessed Valuation	29,600,960		33,244,371		31,320,361		

Outstanding Indebtedness, Jan 1,

	2022	2023	2024
G.O. Bonds	0	0	0
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Other	0	0	0
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Total	278,509	207,703	134,796

*Tax rates are expressed in mills.

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

Board of Directors

First published in the Ness County News, Thursday, August 8 2024. -1t

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

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NESS COUNTY HOSPITAL DISTRICT #1

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Board of Directors