CERTIFICATE

2025

To the Clerk of Rice County , State of Kansas
We, the undersigned, officers of
Rice County Hospital District #2

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 Tax		2			
Schedule of Transfers		3			
Statement of Indebt. & Lease/Purchase		4			
Fund	**K.S.A.**				
General	0	5	4,805,350	660,161	
Debt Service	10-113		514,689	106,303	
Totals		xxxxxxxxxx	5,320,039	766,465	
Budget Hearing Notice					County Clerk's Use Only
Combined Rate - Budget Hearing Notice					
RNR Hearing Notice					
Neighborhood Revitalization Rebate					Nov. 1, 2024 Total Assessed Valuation

Revenue Neutral Rate	25.848
Does budget require a resolution to exceed the Revenue Neutral Rate?	NO

Assisted by:
Financial Management Inc

Address:
101 S Main St
Cimarron, KS 67835
Email:

Allen W. Thorton Jr Chairman
John Armond member
Abigail Lehman Member
Secretary
Mark Kisner Vice Chair

Attest: _____, 2024

County Clerk

Governing Body

CPA Summary

State of Kansas
2025 Special District

NOTICE OF BUDGET HEARING

The governing body of

Rice County Hospital District #2

Rice County

will meet on August 19, 2024 at 7:00 p.m. at Sandstone Heights, Little River Kansas 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 Sandstone Heights, Little River Kansas 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	3,657,897	15.945	3,789,500	22.629	4,805,350	660,161	22.262
Debt Service	139,626	11.053	338,226	3.256	514,689	106,303	3.585
Totals	3,797,523	26.998	4,127,726	25.885	5,320,039	766,465	25.847
						*Revenue Neutral Rate***	*25.848*
Less: Transfers	0		0		0		
Net Expenditures	3,797,523		4,127,726		5,320,039		
Total Tax Levied	766,450		766,505		xxxxxxxxxxxxxxx		
Assessed Valuation	28,388,969		29,612,337		29,653,955		

Outstanding Indebtedness, Jan 1,	2022	2023	2024
G.O. Bonds	2,205,000	2,125,000	2,040,000
Revenue Bonds	0	0	0
Other	0	0	0
Lease Pur. Princ.	0	35,415	27,609
Total	2,205,000	2,160,415	2,067,609

*Tax rates are expressed in mills.

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

Allen Whorton

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	859,956	819,965	816,888
Receipts:			
Ad Valorem Tax	265,264	670,090	xxxxxxxxxxxxxxxxx
Delinquent Tax	7,099		
Motor Vehicle Tax	29,308	21,047	31,254
Recreational Vehicle Tax	750	686	839
16/20M Vehicle Tax	831	531	911
Commercial Vehicle Tax		909	1,180
Watercraft Tax		373	0
Fees	1,005		
Resident Revenue	3,112,381	3,000,000	3,200,000
Oil/Gas Tax	16,917	10,000	10,000
State Utility	154,150	85,000	85,000
Personal Property Tax	8,669	5,000	5,000
Donations	23,805	5,000	5,000
Pandemic Assistance Received	3,000		
Interest on Idle Funds	4,222	3,000	4,000
Neighborhood Revitalization Rebate	-9,495	-15,213	-14,884
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	**3,617,906**	**3,786,423**	**3,328,301**
Resources Available:	**4,477,862**	**4,606,388**	**4,145,189**
Expenditures:			
Resident Care	3,389,944	3,600,000	4,547,526
Capital Expenditures	260,129	188,500	250,000
Interest		1,000	
Capital Lease	7,824		7,824
Cash Reserve (2025 column)			
Miscellaneous			
Does misc. exceed 10% Total Expenditures			
Total Expenditures	**3,657,897**	**3,789,500**	**4,805,350**
Unencumbered Cash Balance Dec 31	819,965	816,888	xxxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount:	4,435,070	3,798,500	4,805,350
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	4,805,350
		Tax Required	660,161
	Delinquent Comp Rate:	0.0%	0
		Amount of 2024 Ad Valorem Tax	660,161

CPA Summary

Rice County Hospital District #2 2025
Rice County
FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	339,057	512,989	341,309
Receipts:			
Ad Valorem Tax	183,890	96,415	xxxxxxxxxxxxxxxxx
Delinquent Tax	2,500		
Motor Vehicle Tax	8,418	14,589	4,497
Recreational Vehicle Tax	215	475	121
16/20M Vehicle Tax	237	368	131
Commercial Vehicle Tax		630	170
Watercraft Tax		259	0
Personal Property Tax	6,008	2,000	6,000
Oil and Gas Tax	11,727	4,000	8,000
State Utility	106,856	50,000	50,000
Fees	289		300
In Lieu of Tax (IRB)			
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-6,582	-2,190	-2,142
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	**313,558**	**166,546**	**67,077**
Resources Available:	**652,615**	**679,535**	**408,386**
Expenditures:			
Bond Payment Principal	85,000	85,000	90,000
Bond Payment Interest	54,626	79,613	77,063
Fees		4,500	4,500
Extra Payment		169,113	171,563
2nd Extra Payment			171,563
Cash Reserve (2025 column)			
Miscellaneous			
Does misc. exceed 10% Total Expenditures			
Total Expenditures	**139,626**	**338,226**	**514,689**
Unencumbered Cash Balance Dec 31	512,989	341,309	xxxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount:	343,326	338,226	514,689
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	514,689
		Tax Required	106,303
	Delinquent Comp Rate:	0.0%	0
		Amount of 2024 Ad Valorem Tax	106,303

CPA Summary

Rice County Hospital District #2
Rice 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:										
Healthcare Improvement	11/29/2018	3.00%	2,355,000	2,040,000	3/1 & 9/1	9/1	79,613	85,000	77,063	90,000
Total G.O.				2,040,000			79,613	85,000	77,063	90,000
Revenue Bonds:										
Total Revenue				0			0	0	0	0
Other:										
Total Other				0			0	0	0	0
Total				**2,040,000**			**79,613**	**85,000**	**77,063**	**90,000**

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
2019 Dodge Caravan	4/1/2022	60	2.69	40,500	27,609	8,020	8,243
			Total	**40,500**	**27,609**	**8,020**	**8,243**

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

Rice County Hospital District #2
Rice 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	670,090	31,254	839	911	1,180	0
Debt Service	96,415	4,497	121	131	170	0
	0	0	0	0	0	0
	0	0	0	0	0	0
Total	766,505	35,751	960	1,042	1,350	0

County Treas Motor Vehicle Estimate 35,751

County Treas Recreational Vehicle Estimate 960

County Treas 16/20M Vehicle Estimate 1,042

County Treas Commercial Vehicle Tax Estimate 1,350

County Treas Watercraft Tax Estimate 0

MVT Factor 0.04664

RVT Factor 0.00125

16/20M Factor 0.00136

Comm Veh Factor 0.00176

Watercraft Factor 0.00000

Rice County Hospital District #2 2025

2025 Neighborhood Revitalization Rebate

Budgeted Funds for 2025	2024 Ad Valorem before Rebate**	2024 Mil Rate before Rebate	Estimate 2025 NR Rebate
General	670,090	22.597	14,884
Debt Service	96,415	3.251	2,142
			0
			0
			0
			0
TOTAL	766,505	25.848	17,026

2024 July 1 Valuation: 29,653,955

Valuation Factor: 29,653.955

Neighborhood Revitalization Subj to Rebate: 658,680

Neighborhood Revitalization factor: 658.68

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

2025

Rice County Hospital District #2
Rice 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.

NOTICE OF BUDGET HEARING

2025

The governing body of
Rice County Hospital District #2
Rice County
will meet on August 19, 2024 at 7:00 p.m. at Sandstone Heights, Little River Kansas 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 Sandstone Heights, Little River Kansas 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	3,657,897	15.945	3,789,500	22.629	4,805,350	660,161	22.262
Debt Service	139,626	11.053	338,226	3.256	514,689	106,303	3.585
Totals	3,797,523	26.998	4,127,726	25.885	5,320,039	766,465	25.847
						*Revenue Neutral Rate***	25.848
Less: Transfers	0		0		0		
Net Expenditures	3,797,523		4,127,726		5,320,039		
Total Tax Levied	766,450		766,505		xxxxxxxxxxxxxxxxx		
Assessed Valuation	28,388,969		29,612,337		29,653,955		

Outstanding Indebtedness, Jan 1,

	2022	2023	2024
G.O. Bonds	2,205,000	2,125,000	2,040,000
Revenue Bonds	0	0	0
Other	0	0	0
Lease Pur. Princ.	0	35,415	27,609
Total	2,205,000	2,160,415	2,067,609

*Tax rates are expressed in mills.
***Revenue Neutral Rate as defined by KSA 79-2988*

Allen Whorton

Affidavit of Publication

of Kansas

ss

ty of Rice

Denice Dater being duly
ys on oath that he/she is the publisher of

Monitor-Journal a weekly
per published in the City of Little River, Rice
Kansas, which newspaper has been admitted to
as second class matter at the Post Office in the
ttle River, that said newspaper has been published
usly and uninterruptedly for a period of more than
prior to the first publication of the notice hereto
, and that said newspaper is of general circulation
ty of Little River and the County of Rice; that the
f which a true copy is hereto attached was pub-
1 consecutive issues of said newspaper, the
cation being in the issue of

July 31, 2024

e last publication being in the issue of

July 31, 2024

Denice Dater

Publication Fee $ 64.50

Subscribed and sworn to before me this

1st day of August, 2024

Brenda Wright
Notary Public

My commission expires March 13, 2028

BRENDA WRIGHT
Notary Public - State of Kansas
My Appt. Expires 03/13/28