State of Kansas
Special District
2023

CERTIFICATE

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 2023; and (3) the
Amount(s) of 2022 Ad Valorem Tax are within statutory limitations for the 2023 Budget.

Table of Contents:		Page No.	2023 Adopted Budget: Budget Authority for Expenditures	2023 Adopted Budget: Amount of 2022 Ad Valorem Tax	2023 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	19-4606	5	8,100,000	972,202	32.836
Debt Service	10-113				
Totals		xxxxxxxxxx	8,100,000	972,202	
Budget Hearing Notice		6			County Clerk's Use Only
Combined Rate - Budget Hearing Notice					29,600,960
RNR Hearing Notice					Nov. 1, 2022 Total Assessed Valuation
Neighborhood Revitalization Rebate		7			

Revenue Neutral Rate: 32.836

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

Attest: 9/7 2022
County Clerk

Governing Body

CPA Summary

SEP 7 2022 14.36

NESS COUNTY HOSPITAL DISTRICT #1
Ness County

2023

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

2022 Budgeted Funds	Tax Levy Amount in 2022 Budget	Allocation for Year 2023				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	972,177	37,637	1,007	9,414	4,573	0
Debt Service	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
Total	972,177	37,637	1,007	9,414	4,573	0

County Treas Motor Vehicle Estimate 37,637

County Treas Recreational Vehicle Estimate 1,007

County Treas 16/20M Vehicle Estimate 9,414

County Treas Commercial Vehicle Tax Estimate 4,573

County Treas Watercraft Tax Estimate 0

MVT Factor 0.03871

RVT Factor 0.00104

16/20M Factor 0.00968

Comm Veh Factor 0.00470

Watercraft Factor 0.00000

2023

NESS COUNTY HOSPITAL DISTRICT #1
Ness County

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2021	Current Amount for 2022	Proposed Amount for 2023	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 2022 and/or 2023 from a non-budgeted fund.

NESS COUNTY HOSPITAL DISTRICT #1
Ness County

2023

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Interest Rate %	Amount Issued	Amount Outstanding Jan 1, 2022	Date Due		Amount Due 2022		Amount Due 2023	
					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, 2022	Payments Due 2022	Payments Due 2023
CT Scanner	9/1/2018	84	6.15	265,845	153,384	46,832	46,832
CT Scanner Room Constructi	9/1/2018	84	6.71	206,725	125,125	37,088	37,088
			Total	**472,570**	**278,509**	**83,920**	**83,920**

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

NESS COUNTY HOSPITAL DISTRICT #1 2023 State of Kansas
Ness County Special District
FUND PAGE FOR FUNDS WITH A TAX LEV

Adopted Budget **General**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	122,752	322,507	261,256
Receipts:			
Ad Valorem Tax	977,985	972,177	xxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax	39,826	39,017	37,637
Recreational Vehicle Tax	854	958	1,007
16/20M Vehicle Tax	8,581	8,529	9,414
Commercial Vehicle Tax	2,291	2,107	4,573
Watercraft Tax		444	0
LAVTR			0
In Lieu of Taxes			
Net patient service revenue	5,831,108	6,333,304	6,500,000
Other hospital revenue	347,142	148,419	300,000
Interest on Idle Funds	9,247	10,804	15,000
Neighborhood Revitalization Rebate	-3,013	-2,010	-1,089
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	**7,214,021**	**7,513,749**	**6,866,542**
Resources Available:	**7,336,773**	**7,836,256**	**7,127,798**
Expenditures:			
Patient related expenditures	6,916,928	7,500,000	8,000,000
Capital outlay	97,338	75,000	100,000
Cash Forward (2023 column)			
Miscellaneous			
Does misc. exceed 10% Total Expenditures			
Total Expenditures	**7,014,266**	**7,575,000**	**8,100,000**
Unencumbered Cash Balance Dec 31	322,507	261,256	xxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	6,977,209	7,653,375	8,100,000
		Non-Appropriated Balance	
See Tab A		Total Expenditure/Non-Appr Balance	8,100,000
		Tax Required	972,202
	Delinquent Comp Rate:	0.0%	0
		Amount of 2022 Ad Valorem Tax	972,202

CPA Summary

State of Kansas
Special District

NOTICE OF BUDGET HEARIN

2023

The governing body of
NESS COUNTY HOSPITAL DISTRICT #
Ness County
will meet on August 10, 2022 at 5:00 PM at Grisell Memorial Hospital Conference Room, Ransom, KS 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 Grisell Memorial Hospital and will be available at this hearing.

BUDGET SUMMAR

Proposed Budget 2023 Expenditures and Amount of 2022 Ad Valorem Tax establish the maximum limits of the 2023 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual 2021		Current Year Estimate for 2022		Proposed Budget Year for 2023		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	7,014,266	39.500	7,575,000	39.474	8,100,000	972,202	32.836
Debt Service							
Totals	7,014,266	39.500	7,575,000	39.474	8,100,000	972,202	32.836
						*Revenue Neutral Rate***	*32.836*
Less: Transfers	0		0		0		
Net Expenditures	7,014,266		7,575,000		8,100,000		
Total Tax Levied	958,862		972,177		xxxxxxxxxxxxxxx		
Assessed Valuation	22,359,745		24,628,580		29,607,802		

Outstanding Indebtedness, Jan 1,	2020	2021	2022
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	0	0	0
Lease Pur. Princ.	402,512	341,010	278,509
Total	402,512	341,010	278,509

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

Board of Directors

Notice of Revenue Neutral Rate Intent

THE GOVERNING BODY OF Grisell Memorial Hospital 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 _____. The date of our hearing is _____ at _____ AM/PM and will be held at _____ in _____, 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, 2022.

WITNESS my hand and official seal on July 19, 2022.

(Seal)

Jan G Nattle

Clerk or Officer of Governing Body

Email 7-19-22 LH

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.

First published in the Ness County News, Thursday, August 4, 2022. -2t

NOTICE OF BUDGET HEARING

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Ness County
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Board of Directors

News. Thursday. August 11. 2022. -1t