State of Kansas
Special District
2023

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 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	Amount of 2022 Ad Valorem Tax	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	29,964,100	1,361,363	15.899
Debt Service	10-113	6	580,675	253,453	2.960
Residential Retirement		7	92,000		
		7			
Totals		xxxxxxxxxxxxxx	30,636,775	1,614,816	18.859
Budget Hearing Notice		8			
Combined Rate - Budget Hearing Notice					
RNR Hearing Notice					
Neighborhood Revitalization Rebate		9			

County Clerk's Use Only
85,627,328
Nov. 1, 2022 Total Assessed Valuation

Revenue Neutral Rate 18.956 – NO

Assisted by:
FORVIS, LLP

Address:
1551 N. Waterfront Pkwy, Ste 300
Wichita, KS 67206

Email:
casey.cockrum@forvis.com

FILED
AUG 16 2022
COUNTY CLERK

Attest: 2022
Aurelia Garcia
County Clerk

Mike McCormick
Marcia Brasie
Gayla Schubert
Teri Barnett

Governing Body

CPA Summary:

Hospital District No. 1
Rice 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	1,372,326	113,656	11,372	2,641	2,140	724
Debt Service	242,364	20,073	2,008	466	378	128
	0	0	0	0	0	0
	0	0	0	0	0	0
Total	1,614,690	133,729	13,380	3,107	2,518	852

County Treas Motor Vehicle Estimate 133,729

County Treas Recreational Vehicle Estimate 13,380

County Treas 16/20M Vehicle Estimate 3,107

County Treas Commercial Vehicle Tax Estimate 2,518

County Treas Watercraft Tax Estimate 852

MVT Factor 0.08282

RVT Factor 0.00829

16/20M Factor 0.00192

Comm Veh Factor 0.00156

Watercraft Factor 0.00053

Hospital District No. 1
Rice County

2023

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
General	Debt Service	450,000	250,000	300,000	Board
Residential Retirement	General	-	-	-	Board
	Totals	450,000	250,000	300,000	
	Adjustments*				
	Adjusted Totals	450,000	250,000	300,000	

*Note: Adjustments are required only if the transfer is being made in 2022 and/or 2023 from a non-budgeted fund.

Hospital District No. 1
Rice 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:										
GO Bonds	12/1/2016	1.3%-2.75%	7,500,000	1,480,000	6/1, 12/1	6/1, 12/1	33,456	550,000	20,675	560,000
Total G.O.				1,480,000			33,456	550,000	20,675	560,000
Revenue Bonds:										
Total Revenue				0			0	0	0	0
Other:										
Total Other				0			0	0	0	0
Total				**1,480,000**			**33,456**	**550,000**	**20,675**	**560,000**

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 1,2022	Payments Due 2022	Payments Due 2023
Chemistry Analyzer	2/19/2018	60	2.45	110,000	30,775	23,368	7,946
CT Scanner	4/30/2019	60	2.33	295,406	141,944	62,557	62,557
Equipment Lease	5/1/2019	60	2.92	155,000	75,042	33,302	33,302
Hematology Analyzer	8/15/2019	60	2.79	49,725	26,544	10,671	10,671
Contrast Injector	4/30/2019	60	6.86	34,000	17,249	8,021	8,021
Colonoscopy Equipment	7/16/2020	36	2.45	85,000	45,594	29,388	17,143
Boiler Lease	7/1/2021	38	1.97	119,269	109,648	40,995	40,995
			Total	**848,400**	**446,796**	**208,302**	**180,635**

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

Hospital District No. 1
Rice County
FUND PAGE FOR FUNDS WITH A TAX LEVY

2023

State of Kansas
Special District

Adopted Budget **General**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	6,429,166	12,224,491	7,867,817
Receipts:			
Ad Valorem Tax	1,372,326	1,372,326	xxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			113,656
Recreational Vehicle Tax			11,372
16/20M Vehicle Tax			2,641
Commercial Vehicle Tax			2,140
Watercraft Tax			724
LAVTR			0
In Lieu of Taxes			
Net patient service revenue	21,282,168	19,826,000	20,024,260
Other operating revenue	1,667,587	208,000	210,080
Bad Debt Recovery	367,362	489,000	493,890
HHS Funds Income	1,831,100	-	-
Interest on Idle Funds	10,082	9,000	9,090
Neighborhood Revitalization Rebate			-118,122
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	**26,530,625**	**21,904,326**	**20,749,731**
Resources Available:	**32,959,791**	**34,128,817**	**28,617,548**
Expenditures:			
Salaries and wages	9,085,750	10,665,000	12,264,750
Employee benefits	2,897,311	3,529,000	4,058,350
Contract services and labor	3,916,520	4,308,000	4,964,090
Supplies and other	3,986,292	5,743,000	6,891,600
Capital outlay	221,093	900,000	650,000
Lease payments and Interest	101,033	792,000	761,310
Foundation	77,301	74,000	74,000
Transfer to Debt Service Fund	450,000	250,000	300,000
Cash Forward (2023 column)			
Miscellaneous			
Does misc. exceed 10% Total Expenditures			
Total Expenditures	**20,735,300**	**26,261,000**	**29,964,100**
Unencumbered Cash Balance Dec 31	12,224,491	7,867,817	xxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	19,070,216	26,441,032	29,964,100
		Non-Appropriated Balance	
See Tab A		Total Expenditure/Non-Appr Balance	29,964,100
		Tax Required	1,346,551
	Delinquent Comp Rate:	1.1%	14,812
		Amount of 2022 Ad Valorem Tax	1,361,363

CPA Summary

Hospital District No. 1
Rice County

2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	11,166	118,880	27,788
Receipts:			
Ad Valorem Tax	242,364	242,364	xxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			20,073
Recreational Vehicle Tax			2.008
16/20M Vehicle Tax			466
Commercial Vehicle Tax			378
Watercraft Tax			128
Transfer from General Fund	450,000	250,000	300,000
In Lieu of Tax (IRB)			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			-20,861
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	**692,364**	**492,364**	**302,192**
Resources Available:	**703,530**	**611,244**	**329,980**
Expenditures:			
Bond Principal	540,000	550,000	560,000
Bond Interest	44,650	33,456	20,675
Cash Basis Reserve (2023 column)			
Miscellaneous			
Does misc. exceed 10% Total Expenditures			
Total Expenditures	**584,650**	**583,456**	**580,675**
Unencumbered Cash Balance Dec 31	118,880	27,788	xxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	584,650	583,456	580,675
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	580,675
		Tax Required	250,695
	Delinquent Comp Rate:	1.1%	2,758
		Amount of 2022 Ad Valorem Tax	253,453

CPA Summary

Hospital District No. 1
Rice County
FUND PAGE FOR FUNDS WITH NO TAX LEVY

2023

State of Kansas
Special District

Adopted Budget **Residential Retirement**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	374,897	425,662	474,412
Receipts:			
Noble Place Rent	138,321	138,500	139,000
Interest on Idle Funds			
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	**138,321**	**138,500**	**139,000**
Resources Available:	**513,218**	**564,162**	**613,412**
Expenditures:			
Salaries	17,364	17,500	18,000
Employee Benefits	6,039	6,250	6,500
Supplies and Other	64,153	66,000	67,500
Cash Forward (2023 column)			
Miscellaneous			
Does misc. exceed 10% Total Expenditures			
Total Expenditures	**87,556**	**89,750**	**92,000**
Unencumbered Cash Balance Dec 31	425,662	474,412	521,412
2021/2022/2023 Budget Authority Amount:	98,775	98,500	92,000

Adopted Budget 0	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
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 Forward (2023 column)			
Miscellaneous			
Does misc. exceed 10% Total Expenditures			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2021/2022/2023 Budget Authority Amount:	0	0	0

CPA Summary

State of Kansas
Special District

NOTICE OF BUDGET HEARING

2023

The governing body of
Hospital District No. 1
Rice County
will meet on at at 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 and will be available at this hearing.

BUDGET SUMMARY

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	20,735,300	15.911	26,261,000	17.995	29,964,100	1,361,363	15.981
Debt Service	584,650	5.436	583,456	3.178	580,675	253,453	2.975
Residential Retirement	87,556		89,750		92,000		
Totals	21,407,506	21.347	26,934,206	21.173	30,636,775	1,614,816	18.956
						*Revenue Neutral Rate***	*18.956*
Less: Transfers	450,000		250,000		300,000		
Net Expenditures	20,957,506		26,684,206		30,336,775		
Total Tax Levied	1,614,579		1,614,690		xxxxxxxxxxxxxxxxx		
Assessed Valuation	75,635,991		76,271,234		85,188,935		

Outstanding Indebtedness, Jan 1,	2020	2021	2022
G.O. Bonds	2,545,000	2,020,000	1,480,000
Revenue Bonds	0	0	0
Other	589,055	0	0
Lease Pur. Princ.	0	504,514	446,796
Total	3,134,055	2,524,514	1,926,796

*Tax rates are expressed in mills.

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

0
0

Hospital District No. 1

2023

2023 Neighborhood Revitalization Rebate

Budgeted Funds for 2023	2022 Ad Valorem before Rebate**	2022 Mil Rate before Rebate	Estimate 2023 NR Rebate
General	2,924,439	34.329	118,122
Debt Service	516,469	6.063	20,861
			0
			0
			0
			0
TOTAL	3,440,908	40.391	138,983

2022 July 1 Valuation: 85,188,935

Valuation Factor: 85,188.935

Neighborhood Revitalization Subj to Rebate: 3,440,908

Neighborhood Revitalization factor: 3440.908

**This information comes from the 2023 Budget Summary page. See instructions tab #12 for completing the Neighborhood Revitalization Rebate table.

Notice of Revenue Neutral Rate Intent

THE GOVERNING BODY OF Hospital District #1 of Rice County HEREBY NOTIFIES THE RICE COUNTY CLERK OF INTENT TO EXCEED/ NOT 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.

__X__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 July 19th, 2022.

(Seal)

Clerk or Officer of Governing Body

FILED

JUL 19 2022

Aurelia Garcia

COUNTY CLERK

AFFIDAVIT OF PUBLICATION

STATE OF KANSAS

SS.

RICE COUNTY

Frank Mercer being first duly sworn depose and says: That he is Publisher of:

LYONS NEWS

A Weekly Newspaper printed in the State of Kansas and published in and for general circulation in Rice County, Kansas with a general paid circulation on a weekly basis in Rice County, Kansas and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a weekly published at least weekly 50 times a year: has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Lyons in said County as second-class matter.

THAT, the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for 2(two)

Consecutive Week, the first publication thereof being made as aforesaid on the 4 day of August, 20 22 with subsequent publications being made on the following dates:

August 11, 20 22

_____, 20_____

_____, 20_____

_____, 20_____

F W. M

SUBSCRIBED and sworn to before me this 11

Day of August, 20 22

Manuel G. Gomez

Notary Public

My commission expires: Dec 31, 2024

Publication Fee $ 137.81

Total Publication Fee $ 275.62

LEGAL

(Published in the Lyons News on August 4, 11, 2022)

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEAR

The governing body of

Hospital District No. 1

Rice County

will meet on August 15, 2022 at 7:00 PM in the Hospital Board Room for the purpose of hearing answering objections of taxpayers relating to the proposed use of all funds, the amount of tax to levied and the r Detailed budget information is available at Rice County Hospital District #1 and will be available at th

BUDGET SUMMARY

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

	Prior Year Actual 2021		Current Year Estimate for 2022		Prop
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures
General	20,735,300	15.911	26,261,000	17.995	29,964,100
Debt Service	584,650	5.436	583,456	3.178	580,675
Residential Retirement	87,556		89,750		92,000
Totals	21,407,506	21.347	26,934,206	21.173	30,636,775
					Rev
Less: Transfers	450,000		250,000		300,000
Net Expenditures	20,957,506		26,684,206		30,336,775
Total Tax Levied	1,614,579		1,614,690		xxxxxxxxxx
Assessed Valuation	75,635,991		76,271,234		85,188,935

Outstanding Indebtedness, Jan 1.	2020	2021	2022
G.O. Bonds	2,545,000	2,020,000	1,480,000
Revenue Bonds	0	0	0
Other	589,055	0	0
Lease Pur. Princ.	0	504,514	446,796
Total	3,134,055	2,524,514	1,926,796

*Tax rates are expressed in mills.

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

Mike McCormick

Board Chairman

Page No. 8

Manuel G Gomez
Notary Public State of Kansas
My Appt Expires Dec. 31, 2024