State of Kansas
Special District

2024

CERTIFICATE

To the Clerk of Rawlins County, State of Kansas
We, the undersigned, officers of
Rawlins County Health Center

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 2024; and (3) the Amount(s) of 2023 Ad Valorem Tax are within statutory limitations for the 2024 Budget.

Table of Contents:		Page No.	2024 Adopted Budget: Budget Authority for Expenditures	2024 Adopted Budget: Amount of 2023 Ad Valorem Tax	2024 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	14,048,150	967,187	12.985
Debt Service	10-113				
Building Fund		6	450,000		
		6			
Totals		xxxxxxxxx	14,498,150	967,187	12.985
Budget Hearing Notice					County Clerk's Use Only
Combined Rate - Budget Hearing Notice		7			74,487,880
RNR Hearing Notice					Nov. 1, 2023 Total Assessed Valuation
Neighborhood Revitalization Rebate		8			

Revenue Neutral Rate: 12.803

Assisted by:
FORVIS, LLP

Address:
1551 N. Waterfront Parkway Ste 300
Wichita, Kansas 67206
Email:
casey.cockrum@forvis.com

Attest: August 29th 2023
Rachel Finley
County Clerk

CLERK OF RAWLINS COUNTY SEAL KANSAS

Governing Body

CPA Summary

State of Kansas
Special District

2024

Rawlins County Health Center
Rawlins County

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2022	Current Amount for 2023	Proposed Amount for 2024	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 2023 and/or 2024 from a non-budgeted fund.

Rawlins County Health Center
Rawlins County

2024

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Interest Rate %	Amount Issued	Amount Outstanding Jan 1, 2023	Date Due		Amount Due 2023		Amount Due 2024	
					Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:										
Total G.O.				0			0	0	0	0
Revenue Bonds:										
Hospital Refunding	10/26/2012	3.50	7,000,000	6,177,427	10/1	10/1	216,210	119,665	212,022	123,853
Total Revenue				6,177,427			216,210	119,665	212,022	123,853
Other:										
Total Other				0			0	0	0	0
Total				**6,177,427**			**216,210**	**119,665**	**212,022**	**123,853**

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, 2023	Payments Due 2023	Payments Due 2024
CT Scanner	4/27/2022	60	3.28	514,757	450,917	111,775	111,775
			Total	**514,757**	**450,917**	**111,775**	**111,775**

Rawlins County Health Center
Rawlins County
FUND PAGE FOR FUNDS WITH A TAX LEVY

2024

State of Kansas
Special District

Adopted Budget **General**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	3,706,008	4,983,060	3,724,292
Receipts:			
Ad Valorem Tax	934,201	952,687	xxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax	40,878	44,097	34,623
Recreational Vehicle Tax	909	1,068	1,020
16/20M Vehicle Tax	8,200	8,221	1,854
Commercial Vehicle Tax	1,877	2,319	8,813
Watercraft Tax	152	190	223
LAVTR			0
In Lieu of Taxes			
Net Patient Service Revenue	8,187,939	7,650,000	7,720,000
Other Revenue	839,188	650,000	660,000
Interest on Patient Accounts	164,882	50,000	60,000
Grant Revenue	269,468	150,000	155,000
340B Revenue	785,227	785,000	790,000
Stimulus Revenue	421,248	-	-
Interest on Idle Funds	229	300	350
Neighborhood Revitalization Rebate			-70,314
Miscellaneous			
Does misc. exceed 10% of Total Receip			
Total Receipts	**11,654,398**	**10,293,882**	**9,361,569**
Resources Available:	**15,360,406**	**15,276,942**	**13,085,861**
Expenditures:			
Salaries and Wages/Benefits	4,551,729	5,225,000	6,025,000
Supplies & Other	5,103,165	5,590,000	6,725,000
Capital Outlay	300,000	290,000	850,500
Principal and Interest	422,452	447,650	447,650
Cash Forward (2024 column)			
Miscellaneous			
Does misc. exceed 10% Total Expendit			
Total Expenditures	**10,377,346**	**11,552,650**	**14,048,150**
Unencumbered Cash Balance Dec 31	4,983,060	3,724,292	xxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amo	11,746,107	11,567,100	14,048,150
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	14,048,150
		Tax Required	962,289
	Delinquent Comp Rate:	0.5%	4,898
		Amount of 2023 Ad Valorem Tax	967,187

CPA Summary

Adopted Budget **Building Fund**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Capital Contribution	300,000	290,000	450,000
Interest on Idle Funds			
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	**300,000**	**290,000**	**450,000**
Resources Available:	**300,000**	**290,000**	**450,000**
Expenditures:			
Building/Equipment	300,000	290,000	450,000
Cash Forward (2024 column)			
Miscellaneous			
Does misc. exceed 10% Total Expenditur			
Total Expenditures	**300,000**	**290,000**	**450,000**
Unencumbered Cash Balance Dec 31	0	0	0
2022/2023/2024 Budget Authority Amou	300,000	290,000	450,000

Adopted Budget 0	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
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 (2024 column)			
Miscellaneous			
Does misc. exceed 10% Total Expenditur			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2022/2023/2024 Budget Authority Amou	0	0	0

CPA Summary

State of Kansas
Special District
2024

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARI

The governing body of
Rawlins County Health Center
Rawlins County
will meet on August 28th at 5:30 PM in the Education Room at Rawlins County Health Center 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 in the Rawlins County Hospital Business Office and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2024 Expenditures and Amount of 2023 Ad Valorem Tax establish the maximum limits of the 2024 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual 2022		Current Year Estimate for 2023		Proposed Budget Year for 2024		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	10,377,346	13.000	11,552,650	13.000	14,048,150	967,187	13.000
Debt Service							
Building Fund	300,000		290,000		450,000		
Totals	10,677,346	13.000	11,842,650	13.000	14,498,150	967,187	13.000
						*Revenue Neutral Rate***	*12.803*
Less: Transfers	0		0		0		
Net Expenditures	10,677,346		11,842,650		14,498,150		
Total Tax Levied	934,201		952,687		xxxxxxxxxxxxxxx		
Assessed Valuation	71,917,278		73,268,080		74,396,275		

Outstanding Indebtedness,

Jan 1,	2021	2022	2023
G.O. Bonds	0	0	0
Revenue Bonds	6,404,754	6,293,045	6,177,427
Other	0	0	0
Lease Pur. Princ.	207,357	11,785	450,917
Total	6,612,111	6,304,830	6,628,344

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

Rawlins County Health Center
Board of Trustees

State of Kansas
Special District

Rawlins County Health Center 2024

2024 Neighborhood Revitalization Rebate

Budgeted Funds for 2024	2023 Ad Valorem before Rebate**	2023 Mil Rate before Rebate	Estimate 2024 NR Rebate
General	2,287,155	30.743	70,314
Debt Service			0
			0
			0
			0
			0
TOTAL	2,287,155	30.743	70,314

2023 July 1 Valuation: 74,396,275

Valuation Factor: 74,396.275

Neighborhood Revitalization Subj to Rebate: 2,287,155

Neighborhood Revitalization factor: 2287.155

**This information comes from the 2024 Budget Summary page. See instructions tab #12 for completing the Neighborhood Revitalization Rebate table.

Affidavit of Publication

STATE OF KANSAS, RAWLINS COUNTY

Amy J. Mosley

being first duly sworn, deposes and says:

She is Advertising Manager

of the Rawlins County Square Deal, a weekly newspaper published in the State of Kansas and of general circulation in Rawlins County, Kansas, and that said newspaper is not a trade, religious nor fraternal publication.

The newspaper is a weekly newspaper published at least weekly 50 times a year, has been so published continuously and uninterruptedly in the county and state for a period of more than one year prior to the first publication of the notice; and has been admitted at the post office of Atwood in Rawlins County as second-class matter.

The attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper

for 1 consecutive weeks, the first publication

being made on the 3rd day of August, 2023 with subsequent publications being made on the following dates:

_____, 2023

_____, 2023

_____, 2023

Amy J. Mosley

Subscribed and sworn to before me this 4th day of August, 2023.

Notary Public

•PUBLIC NOTICE•

Published in Rawlins County Square Deal
August 3, 2023

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEAR

State of Kansas
Special District
2024

The governing body of
Rawlins County Health Center
Rawlins County
will meet on August 28th at 5:30 PM in the Education Room at Rawlins County Health Center 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 in the Rawlins County Hospital Business Office and will be available at this hearing.

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Debt Service							
Building Fund	300,000		290,000		450,000		
Totals	10,677,346	13.000	11,842,650	13.000	14,498,150	967,187	13.000
						*Revenue Neutral Rate**	*12.803*
Less: Transfers	0		0		0		
Net Expenditures	10,677,346		11,842,650		14,498,150		
Total Tax Levied	934,201		952,687		xxxxxxxxxxxxxxxxx		
Assessed Valuation	71,917,275		73,268,080		74,396,275		

Outstanding Indebtedness, Jan 1,	2021	2022	2023
G.O. Bonds	0	0	0
Revenue Bonds	6,404,754	6,293,045	6,177,427
Other	0	0	0
Lease Pur. Princ.	207,357	11,785	450,917
Total	6,612,111	6,304,830	6,628,344

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

Rawlins County Health Center
Board of Trustees

Page No. 2

Resolution No. 2024

A RESOLUTION OF THE Rawlins County Health Center, KANSAS TO LEVY A PROPERTY TAX RATE EXCEEDING THE REVENUE NEUTRAL RATE;

WHEREAS, the Revenue Neutral Rate for the Rawlins County Health Center was calculated as 13.0 mills by the Rawlins County Clerk; and

WHEREAS, the budget proposed by the Governing Body of the Rawlins County Health Center will require the levy of a property tax rate exceeding the Revenue Neutral Rate; and

WHEREAS, the Governing Body held a hearing on August 28, 2023 allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

WHEREAS, the Governing Body of the Rawlins County Health Center, having heard testimony, still finds it necessary to exceed the Revenue Neutral Rate.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE Rawlins County Health Center:

The Rawlins County Health Center shall levy a property tax rate exceeding the Revenue Neutral Rate of 13.0 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 28th day of August, 2023 and **SIGNED** by the Governing Body.

Harlan Holste

Harlan Holste, Board Chairman

Rosalie P. Rose

M L Brafmeyer

[illegible]

[illegible]

Phil Strider

Dan [illegible]

Roll Call Vote

A Roll Call Vote of the Rawlins County Health Center Governing Body To Levy a Property Tax Exceeding the Revenue Neutral Rate
Hearing to Exceed Revenue Neutral Rate held on August 28, 2023
Resolution No. 2024

Governing Body Member	Yes	No	No Vote
Harlan Holste, Chairman	X		
Matt Wolters, Vice Chairman			X
Mike Braxmeyer, Treasurer	X		
Rosalie Ross, Secretary	X		
Cedric Green	X		
Roger Philpott	X		
Mike Mulligan	X		
Phil Studer	X		
Dan Fields	X		
TOTAL	**8**		

Certified:
Bre McEwen