State of Kansas
Special District
2022

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 2022; and (3) the
Amount(s) of 2021 Ad Valorem Tax are within statutory limitations for the 2022 Budget.

Table of Contents:		Page No.	2022 Adopted Budget Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	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	7,653,375	972,177	39.474
Debt Service	10-113				
Totals		xxxxxxxxxx	7,653,375	972,177	
Budget Summary		6			County Clerk's Use Only
Neighborhood Revitalization Rebate		7			24620580
					Nov. 1, 2021 Total Assessed Valuation

Assisted by:
Mark Hoffman
Great Plains Health Alliance
Address:
250 N. Rock Road, Suite 160
Wichita, KS 67206
Email:
mhoffman@gpha.com

Attest: 11/09, 2021

County Clerk

Governing Body

CPA Summary

State of Kansas
Special District
2022

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CPA Summary

NESS COUNTY HOSPITAL DISTRICT #1
Ness County

2022

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

2021 Budgeted Funds	Tax Levy Amount in 2021 Budget	Allocation for Year 2022				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	958,862	39,017	958	8,529	2,107	444
Debt Service	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
Total	958,862	39,017	958	8,529	2,107	444

County Treas Motor Vehicle Estimate 39,017

County Treas Recreational Vehicle Estimate 958

County Treas 16/20M Vehicle Estimate 8,529

County Treas Commercial Vehicle Tax Estimate 2,107

County Treas Watercraft Tax Estimate 444

MVT Factor 0.04069

RVT Factor 0.00100

16/20M Factor 0.00890

Comm Veh Factor 0.00220

Watercraft Factor 0.00046

NESS COUNTY HOSPITAL DISTRICT #1
Ness County

2022

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2020	Current Amount for 2021	Proposed Amount for 2022	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 2021 and/or 2022 from a non-budgeted fund.

NESS COUNTY HOSPITAL DISTRICT #1
Ness County

2022

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Interest Rate %	Amount Issued	Amount Outstanding Jan 1,2021	Date Due		Amount Due 2021		Amount Due 2022	
					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 1,2021	Payments Due 2021	Payments Due 2022
Firewall	12/31/2011	120	8.00	24,328	3,121	3,542	0
CT Scan	9/1/2018	84	6.15	265,845	189,568	46,832	46,832
CT Scan Room Construction	9/1/2018	84	6.71	206,725	148,321	37,088	37,088
			Total	**496,898**	**341,010**	**87,462**	**83,920**

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

NESS COUNTY HOSPITAL DISTRICT #1
Ness County
FUND PAGE FOR FUNDS WITH A TAX LEVY

2022

State of Kansas
Special District

Adopted Budget General	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	13,942	122,752	245,153
Receipts:			
Ad Valorem Tax	1,149,148	958,862	xxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax	39,228	39,826	39,017
Recreational Vehicle Tax	765	854	958
16/20M Vehicle Tax	10,493	8,581	8,529
Commercial Vehicle Tax	2,092	2,291	2,107
Watercraft Tax	333	0	444
LAVTR			0
In Lieu of Taxes			
Net Patient Service Revenue	5,614,882	5,900,000	6,200,000
Interest	10,944	15,000	12,000
Other Hospital Revenue	369,351	175,000	175,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-4,100	-3,013	-2,010
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	7,193,136	7,097,401	6,436,045
Resources Available:	7,207,078	7,220,153	6,681,198
Expenditures:			
Patient Related Expenditures	7,003,165	6,900,000	7,563,000
Capital Outlay	81,161	75,000	90,375
Cash Forward (2022 column)			
Miscellaneous			
Does misc. exceed 10% Total Expenditures			
Total Expenditures	7,084,326	6,975,000	7,653,375
Unencumbered Cash Balance Dec 31	122,752	245,153	xxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	7,232,135	6,977,209	7,653,375
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	7,653,375
		Tax Required	972,177
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	972,177

CPA Summary

2022

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of

Ness County Hospital District #1

will meet on September 15, 2021 at 5:00 P.M. in the VFW Meeting Room, 516 Vermont Ave., Ransom KS for the purpose of hearing and answering objections of taxpayers relating to the Revenue Neutral Rate and the amount of ad valorem tax and the proposed use of all funds.

Detailed budget information is available at Grisell Memorial Hospital and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2022 Expenditures and Amount of Current Year Estimate for 2021 Ad Valorem Tax establish the maximum limits of the 2022 budget.

Proposed Tax Rate is subject to change dependent on the final assessed valuation.

	Prior Year Actual for 2020		Current Year Estimate for 2021		Proposed Budget for 2022		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	Proposed Tax Rate*
General	7,084,326	42.904	6,975,000	42.883	7,653,375	972,177	39.500
Totals	7,084,326	42.904	6,975,000	42.883	7,653,375	972,177	39.500
						*Revenue Neutral Rate***	*38.959*
Less: Transfers	0		0		0		
Net Expenditure	7,084,326		6,975,000		7,653,375		
Total Tax Levied	1,184,743		958,862		xxxxxxxxxxxx		
Assessed Valuation	27,613,986		22,359,745		24,612,226		

Outstanding Indebtedness, January 1,	2019	2020	2021
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	0	0	0
Lease Purchase Principal	532,811	402,512	341,010
Total	532,811	402,512	341,010

*Tax rates are expressed in mills

** *Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13*

Board of Directors

Ness County Hospital District #1

State of Kansas
Special District

NESS COUNTY HOSPITAL DISTRICT #1

2022

2022 Neighborhood Revitalization Rebate

Budgeted Funds for 2022	2021 Ad Valorem before Rebate**	2021 Mil Rate before Rebate	Estimate 2022 NR Rebate
General	960,000	39.005	2,010
Debt Service			0
			0
			0
			0
			0
TOTAL	960,000	39.005	2,010

2021 July 1 Valuation: 24,612,226

Valuation Factor: 24,612.226

Neighborhood Revitalization Subj to Rebate: 51,537

Neighborhood Revitalization factor: 51.537

**This information comes from the 2022 Budget Summary page. See instructions tab #12 for completing the Neighborhood Revitalization Rebate table.

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 39.50 The date of our hearing is Sept. 15 at 5:00 AM/PM and will be held at Grisell Memorial Hospital 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, 2021.

WITNESS my hand and official seal on July 19, 2021.

(Seal)

Tom D Nuttle

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.

First published in the Ness County News, Thursday, September 2, 2021. -1t

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Totals	7,084,326	42.904	6,975,000	42.883	7,653,375	972,177	39.500
						*Revenue Neutral Rate***	*38.959*
Less: Transfers	0		0		0		
Net Expenditure	7,084,326		6,975,000		7,653,375		
Total Tax Levied	1,184,743		958,862		xxxxxxxxxxxx		
Assessed Valuation	27,613,986		22,359,745		24,612,226		

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Total	532,811	402,512	341,010

*Tax rates are expressed in mills

** *Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13*

Board of Directors

Ness County Hospital District #1

Resolution No. _____

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

WHEREAS, the Revenue Neutral Rate for Ness County Hospital District #1 was calculated as 38.959 mills by the Ness County Clerk; and

WHEREAS, the budget proposed by the Governing Body of 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 September 15, 2021 allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

WHEREAS, the Governing Body of 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 Ness County Hospital District #1:

The Ness County Hospital District #1 shall levy a property tax rate exceeding the Revenue Neutral Rate of 38.959 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 15 day of September 2021 and **SIGNED** by the Governing Body.

Janet M. Stites
Stephanie Conkright
Sheila Allen
Don Mills
Lawrence Fila