State of Kansas
Special District
2023

CERTIFICATE

To the Clerk of Dickinson County, State of Kansas
We, the undersigned, officers of
Hospital District No. 1 of Dickinson County, Kansas
certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted
as the 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 of MVT, RVT & 16/20M Veh		2			
Schedule of Transfers		3			
Statement of Indebt. & Lease/Purchase		4			
Fund	K.S.A.				
General	80-2501	5	58,896,602	336,002	2.001
Debt Service	10-113				
Totals		xxxxxxx	58,896,602	336,002	2.001
Budget Hearing Notice					
Combined Rate and Budget Hearing Notice					
RNR Hearing Notice					
Neighborhood Revitalization					

	Final County Assessed Valuation	County Clerk's Use Only
	Dickinson County	168,580,017
	0	
	0	
	0	
TIF	0	-604,352
	Nov 1, 2022 Total Assessed Valuation	167,795,695

Revenue Neutral Rate: 1.918

Assisted by:

Address:

Email:

Date Attested: Sept. 23, 2022

County Clerk

Mildred Fink
Tony Geiger
Kent Wyatt
Dennis Biggs
Steve Schwarting

Governing Body

CPA Summary

State of Kansas
Special District

Hospital District No. 1 of Dickinson County, Kansas
Dickinson 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	323,193	29,273	701	785	1,517	239
Debt Service	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
Total	323,193	29,273	701	785	1,517	239

County Treas Motor Vehicle Estimate 29,273

County Treas Recreational Vehicle Estimate 701

County Treas 16/20M Vehicle Estimate 785

County Treas Commercial Vehicle Tax Estimate 1,517

County Treas Watercraft Tax Estimate 239

MVT Factor 0.09057

RVT Factor 0.00217

16/20M Factor 0.00243

Comm Veh Factor 0.00469

Watercraft Factor 0.00074

State of Kansas
Special District

2023

Hospital District No. 1 of Dickinson County, Kansas
Dickinson 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.

Hospital District No. 1 of Dickinson County, Kansas
Dickinson 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:										
Total G.O.				0			0	0	0	0
Revenue Bonds:										
PBC-Lease Revenue Bonds	12/17/2017	4.00	17,405,000	16,885,000	Final payment		671,677	980,000	632,343	1,020,000
(Series 2017)					Due 12/01/2035					
Total Revenue				16,885,000			671,677	980,000	632,343	1,020,000
Other:										
Certificate of Participation	12/1/2011	4.40	6,000,000	0	Final Payment		0	0	0	0
(Series 2017)					due 12/01/2021					
Total Other				0			0	0	0	0
Total				16,885,000			671,677	980,000	632,343	1,020,000

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
				Total	0	0	0

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

Hospital District No. 1 of Dickinson County, Kansas
Dickinson County

2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	16,468,348	13,748,854	6,279,842
Receipts:			
Ad Valorem Tax	242,158	323,193	xxxxxxxxxxxxxxxx
Delinquent Tax	5,651	0	
Motor Vehicle Tax	24,844	28,289	29,273
Recreational Vehicle Tax	833	625	701
16/20M Vehicle Tax	536	716	785
Commercial Vehicle Tax	0	0	1,517
Watercraft Tax	0	0	239
LAVTR	0	0	0
Misc. & Refunds	1,716	231	
State Assessed Utilities	51,047	1,392	
Antique Tax	10,199	0	
Care & Treatment of Patients	26,829,041	39,399,793	46,205,986
Other	9,200,549	6,486,618	5,937,967
In Lieu of Taxes (IRB)			
Interest on Idle Funds	39,493	94,809	104,290
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	36,406,067	46,335,666	52,280,758
Resources Available:	52,874,415	60,084,520	58,560,600
Expenditures:			
Personnel Services	17,985,859	28,126,053	29,532,355
Supplies & Other Expenses	18,112,262	15,936,948	17,211,904
Interest	713,936	671,677	632,343
Capital Outlay	1,368,504	8,155,000	10,575,000
Bond Principle Payment	945,000	915,000	945,000
Cash Forward (2023 column)			
Miscellaneous			
Does misc. exceed 10% Total Expenditure			
Total Expenditures	39,125,561	53,804,678	58,896,602
Unencumbered Cash Balance Dec 31	13,748,854	6,279,842	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amoun	45,799,518	53,890,616	58,896,602
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	58,896,602
		Tax Required	336,002
	Delinquent Comp Rate:	0.0%	0
		Amount of 2022 Ad Valorem Tax	336,002

CPA Summary

First Published in The Abilene Reflector Chronicle on August 30th, 2022

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of

Hospital District No. 1 of Dickinson County, Kansas

Dickinson County

will meet on September 20, 2022 at 12:30 PM at Conklin Conference Room, 511 NE 10th Street, Abilene, 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 be levied and Revenue Neutral Rate. Detailed budget information is available at Memorial Hospital, 511 NE 10th Street, Abilene, Kansas and will be available at this hearing.

SUPPORTING COUNTIES

Dickinson County (home county)

BUDGET SUMMARY

Proposed Budget 2023 Expenditures and Amount of Current Year Estimate for 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	39,125,561	2.000	53,804,678	1.998	58,896,602	336,002	2.000
Debt Service							
Totals	39,125,561	2.000	53,804,678	1.998	58,896,602	336,002	2.000
						Revenue Neutral Rate**	1.918
Less: Transfers	0		0		0		
Net Expenditures	39,125,561		53,804,678		58,896,602		
Total Tax Levied	300,808		323,193		xxxxxxxxxxxx		
Assessed Valuation	151,076,822		161,869,681		168,001,361		

Outstanding Indebtedness, January 1,	2020	2021	2022
G.O. Bonds	0	0	0
Revenue Bonds	17,250,000	17,070,000	16,885,000
Other	1,490,000	760,000	0
Lease Pur. Princ.	0	0	0
Total	18,740,000	17,830,000	16,885,000

*Tax rates are expressed in mills.

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

Elgin J Glanzer

State of Kansas
Special District

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Debt Service							
Totals	39,125,561	2.000	53,804,678	1.998	58,896,602	336,002	2.000
						*Revenue Neutral Rate***	*1.918*
Less: Transfers	0		0		0		
Net Expenditures	39,125,561		53,804,678		58,896,602		
Total Tax Levied	300,808		323,193		xxxxxxxxxxxxxxxxx		
Assessed Valuation:	151,076,822		161,809,684		168,001,362		

Outstanding Indebtedness, Jan 1,	2020	2021	2022
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Revenue Bonds	17,250,000	17,070,000	16,885,000
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***Revenue Neutral Rate as defined by KSA 79-2988*

Elgin J Glanzer

Revenue Neutral Rate Resolution

A RESOLUTION OF THE Hospital District No. 1 of Dickinson County, **KANSAS TO LEVY A PROPERTY TAX RATE EXCEEDING THE REVENUE NEUTRAL RATE;**

WHEREAS, the Revenue Neutral Rate for the Hospital District No. 1 of Dickinson County, Kansas was calculated as 1.918 mills by the Dickinson County Clerk; and

WHEREAS, the budget proposed by the Governing Body of the Hospital District No. 1 of Dickinson County, will require the levy of a property tax rate exceeding the Revenue Neutral Rate; and

WHEREAS, the Governing Body held a hearing on September 20th, 2022 allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

WHEREAS, the Governing Body of the Hospital District No. 1 of Dickinson County, having heard testimony, still finds it necessary to exceed the Revenue Neutral Rate.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE Hospital District No. 1 of Dickinson County:

The Hospital District No. 1 of Dickinson County shall levy a property tax rate exceeding the Revenue Neutral Rate of 1.918 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 20th day of September 2022 and **SIGNED** by the Governing Body.

M
Mildred Fink

Kent Wyatt

Tony Geiger

Dennis Biggs

Steve Schwarting

Roll Call Vote

A Roll Call Vote of the Hospital District No. 1 of Dickinson County KS To Levy a Property Tax Exceeding the Revenue Neutral Rate Hearing to Exceed Revenue Neutral Rate held on September 20, 2022

Resolution No. 1

Governing Body Member	Yes	No	No Vote
Mildred Fink	X		
Kent Wyatt	X		
Tony Geiger	X		
Dennis Biggs	X		
Steve Schwarting	X		
TOTAL			

Certifier

Tony Geiger