CERTIFICATE

2025

To the Clerk of Clay County, State of Kansas
We, the undersigned, officers of
Clay County Medical 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 2025; and (3) the
Amount(s) of 2024 Ad Valorem Tax are within statutory limitations for the 2025 Budget.

Table of Contents:		Page No.	2025 Adopted Budget: Budget Authority for Expenditures	2025 Adopted Budget: Amount of 2024 Ad Valorem Tax	2025 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	43,528,461	951,657	5.987
Debt Service	10-113				
Totals		xxxxxxxxxx	43,528,461	951,657	
Budget Hearing Notice					County Clerk's Use Only
Combined Rate - Budget Hearing Notice					158,948,302
RNR Hearing Notice					Nov. 1, 2024 Total Assessed Valuation
Neighborhood Revitalization Rebate					

Revenue Neutral Rate: 5.926

Assisted by:

Address:

Email:

Attest: 9-20, 2024
Kayla Wang
County Clerk

Governing Body

CPA Summary

Notice of Revenue Neutral Rate Intent

THE GOVERNING BODY OF Clay County Medical Center **, HEREBY NOTIFIES THE** Clay **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 5.989 . The date of our hearing is September 9, 2024 at 8:00 AM/PM and will be held at Clay County Medical Center in Clay Center _____, 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, 20 ____.

WITNESS my hand and official seal on _____, 20 ___

(Seal)

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.

Roll Call Vote

A Roll Call Vote of the Clay County Medical Center To Levy a Property Tax Exceeding the Revenue Neutral Rate
Hearing to Exceed Revenue Neutral Rate held on September 9, 2024
Resolution No. _____

Governing Body Member	Yes	No	No Vote
Lori Penner	X		
Jeff Yarrow	X		
Richard Cott	X		
Sandy Fox	X		
Terri Perry			Absent
TOTAL			

Certified:

9/9/24

Resolution No. _____

A RESOLUTION OF CLAY COUNTY MEDICAL CENTER TO LEVY A PROPERTY TAX RATE EXCEEDING THE REVENUE NEUTRAL RATE;

WHEREAS, the Revenue Neutral Rate for Clay County Medical Center was calculated as 5.926 mills by the County Clerk; and

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

WHEREAS, the Governing Body held a hearing on September 9, 2024 allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

WHEREAS, the Governing Body of Clay County Medical Center, having heard testimony, still find it necessary to exceed the Revenue Neutral Rate.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF CLAY COUNTY MEDICAL CENTER

Clay County Medical Center shall levy a property tax rate exceeding the Revenue Neutral Rate of 5.926 mills calculated at 5.989 mills.

This resolution shall take effect and be in force immediately upon its adoption and shall remain future action is taken by the Governing Body.

ADOPTED this 9th day of September, 2024 and SIGNED by the Governing Body.

Attested:

_____

Column

INTERIM AD DRAFT

This is the proof of your ad scheduled to run in **The Clay Center Dispatch** on the dates indicated below. If changes are needed, please contact us prior to deadline at **(785) 632-2127.**

Notice ID: At0ixhjvKacNQXU1323a | **Proof Updated: Jul. 29, 2024 at 05:33pm CDT**
Notice Name: RNR - 2025 - CCMC

This is not an invoice. Below is an estimated price, and it is subject to change. You will receive an invoice with the final price upon invoice creation by the publisher.

FILER

Erin Kurtz
ekurtz@ccmcks.org
(785) 632-2144

FILING FOR

The Clay Center Dispatch

Columns Wide: 2
Ad Class: Legals
Total Column Inches: 7.03
Number of Lines: n/a

08/06/2024: Display Ad	66.95
Subtotal	$66.95
Tax	$0.00
Processing Fee	$11.70
Total	**$78.65**

See Proof on Next Page

Expected print dimensions of advertisement:

Width: 4.5 in., Height: 3.52 in.

Newspaper page size: Width: 11.50 in., Height: 21.00 in.

Publisher may wrap or break notice between pages.

(Published in The Clay Center Dispatch on Tuesday, August 06, 2024.)

NOTICE OF BUDGET HEARING

State of Kansas
2025 Special District

The governing body of
Clay County Medical Center
Clay County
will meet on September 9, 2024 at 8:00PM at 617 Liberty St. Clay Center, KS 67432 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 Clay County Medical Center and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2025 Expenditures and Amount of 2024 Ad Valorem Tax establish the maximum limits of the 2025 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual 2023		Current Year Estimate for 2024		Proposed Budget Year for 2025		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2024 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	36,193,770	5.989	40,753,390	5.989	43,528,461	951,657	5.989
Debt Service							
Totals	36,193,770	5.989	40,753,390	5.989	43,528,461	951,657	5.989
						*Revenue Neutral Rate***	5.926
Less: Transfers	0		0		0		
Net Expenditures	36,193,770		40,753,390		43,528,461		
Total Tax Levied	863,780		941,450		xxxxxxxxxxxxxxxxx		
Assessed Valuation	156,102,712		157,228,306		158,888,148		

Outstanding Indebtedness, Jan 1,	2023	2023	2024
G.O. Bonds	14,730,000	14,130,000	21,230,000
Revenue Bonds	0	0	0
Other	0	0	0
Lease Pur. Princ.	0	0	0
Total	14,730,000	14,130,000	21,230,000

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

Lori Penner

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PUBLIC NOTICE

(Published in The Clay Center Dispatch on Tuesday, August 06, 2024.)

NOTICE OF BUDGET HEARING

State of Kansas
2025 Special District

The governing body of
Clay County Medical Center
Clay County

will meet on September 9, 2024 at 3:00PM at 617 Liberty St. Clay Center, KS 67432 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 Clay County Medical Center and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2025 Expenditures and Amount of 2024 Ad Valorem Tax establish the maximum limits of the 2025 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual 2023		Current Year Estimate for 2024		Proposed Budget Year for 2025		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2024 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	36,193,770	5.989	40,753,390	5.989	43,528,461	951,657	5.989
Debt Service							
Totals	36,193,770	5.989	40,753,390	5.989	43,528,461	951,657	5.989
						Revenue Neutral Rate**	5.938
Less: Transfers	0		0		0		
Net Expenditures	36,193,770		40,753,390		43,528,461		
Total Tax Levied	865,780		941,450		xxxxxxxxxxxxxxxxx		
Assessed Valuation	150,102,712		157,228,306		158,958,148		

Outstanding Indebtedness,

Jan 1,	2022	2023	2024
G.O. Bonds	14,750,000	14,130,000	21,230,000
Revenue Bonds	0	0	0
Other	0	0	0
Lease Pur. Princ.	0	0	0
Total	14,750,000	14,130,000	21,230,000

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

Lori Penner

D1165

(Published in The Clay Center Dispatch on Tuesday, August 06, 2024.)

State of Kansas
Special District
2025

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of
North Central Kansas Library System
Riley County

will meet on August 22, 2024 at 10:00 am at Manhattan Public Library Auditorium for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds, the amount of tax to be levied and the revenue neutral rate.
Detailed budget information is available at NCKLS.org and will be available at this hearing.

SUPPORTING COUNTIES

Riley County (home county) Chase County, Clay County, Dickinson County, Marion County, Marshall County
Morris County, Washington County

BUDGET SUMMARY

Proposed Budget Expenditures and Amount of Current Year Estimate for -1 Ad Valorem Tax establish the maximum limits of the budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for -2		Current Year Estimate for -1		Proposed Budget Year for		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of -1 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	1,156,801	1.057	1,433,036	1.045	1,451,500	1,160,322	1.165
Debt Service							
Employee Benefits	184,899	0.203	300,000	0.203	352,600	280,332	0.283
Special Revenue - State Aid	59,327		50,000		70,000		
Trust & Agency	3,034		90,000		50,000		
Non-Budgeted Funds	34,655						
Totals	1,436,366	1.260	1,873,036	1.248	1,914,100	1,440,654	1.447
						Revenue Neutral Rate**	1.337
Less: Transfers	0		0		0		
Net Expenditures	1,419,586		1,873,036		1,914,100		
Total Tax Levied	1,202,354		1,231,259		xxxxxxxxxxxxxxxxx		
Assessed Valuation	955,018,169		986,834,739		995,342,229		

Outstanding Indebtedness,

Jan 1,	-3	-2	-1
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	0	0	0
Lease Pur. Princ.	0	0	0
Total	0	0	0

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

Judy Goodrich
Treasurer

Page No.

D1166

COUNTRYSIDE BIBLE FELLOWSHIP NEWS

Carolyn Chaffee
Contributing Writer

The hymn, "Lead On O King Eternal," was written to inspire the writer's classmates on the day of their seminary graduation in 1887, went on to be a pastor and served in three different states, including Massachusetts, Minnesota and California. He and his wife eventually moved to Frankfurt, Germany where he organized a church and educated students. However, when World

2025

Clay County Medical Center
Clay County

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2023	Current Amount for 2024	Proposed Amount for 2025	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 2024 and/or 2025 from a non-budgeted fund.

Clay County Medical Center
Clay County 2025

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

2024 Budgeted Funds	Tax Levy Amount in 2024 Budget	Allocation for Year 2025				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	941,450	56,277	924	5,093	3,488	777
Debt Service	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
Total	941,450	56,277	924	5,093	3,488	777

County Treas Motor Vehicle Estimate 56,277

County Treas Recreational Vehicle Estimate 924

County Treas 16/20M Vehicle Estimate 5,093

County Treas Commercial Vehicle Tax Estimate 3,488

County Treas Watercraft Tax Estimate 777

MVT Factor 0.05978

RVT Factor 0.00098

16/20M Factor 0.00541

Comm Veh Facto 0.00371

Watercraft Facto 0.00083

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Interest Rate %	Amount Issued	Amount Outstanding Jan 1, 2024	Date Due		Amount Due 2024		Amount Due 2025	
					Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:										
General Obligation - Series 2	10/4/2016	2.0-4.0%	16,775,000	13,520,000			482,250	610,000	463,950	620,000
General Obligation - Series 2	10/4/2021	0-2.35%		7,710,000			129,290	115,000	128,427	115,000
Total G.O.				21,230,000			611,540	725,000	592,377	735,000
Revenue Bonds:										
Total Revenue				0			0	0	0	0
Other:										
Total Other				0			0	0	0	0
Total				**21,230,000**			**611,540**	**725,000**	**592,377**	**735,000**

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, 2024	Payments Due 2024	Payments Due 2025
			Total	**0**	**0**	**0**	**0**

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

Clay County Medical Center 2025
Clay County
FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	650,437	665,373	673,833
Receipts:			
Ad Valorem Tax		941,450	xxxxxxxxxxxxxxxx
Delinquent Tax	663	0	
Motor Vehicle Tax	57,605	57,900	56,277
Recreational Vehicle Tax	987	1,002	924
16/20M Vehicle Tax	4,959	5,212	5,093
Commercial Vehicle Tax	3,768	4,023	3,488
Watercraft Tax	0	791	777
In Lieu of Taxes	0	0	
Patient Service Revenue	33,692,047	36,241,175	37,255,411
Capital Contributions	178,761	100,000	125,000
Funds released to pay for project costs	151,725	165,227	2,486,001
340B Program	2,118,192	2,920,070	1,720,000
Interest on Idle Funds		325,000	250,000
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	**36,208,706**	**40,761,850**	**41,902,970**
Resources Available:	**36,859,143**	**41,427,223**	**42,576,804**
Expenditures:			
Patient Related Expenses	34,045,348	37,984,340	38,752,100
Bond Payments	1,095,918	1,239,050	1,238,901
Other Capital Purchases	721,002	300,000	750,000
Construction Project Expenditures	331,502	1,230,000	2,787,460
Cash Reserve (2025 column)			
Miscellaneous			
Does misc. exceed 10% Total Expenditures			
Total Expenditures	**36,193,770**	**40,753,390**	**43,528,461**
Unencumbered Cash Balance Dec 31	665,373	673,833	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount	40,900,989	42,171,666	43,528,461
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	43,528,461
		Tax Required	951,657
	Delinquent Comp Rate:	0.0%	0
		Amount of 2024 Ad Valorem Tax	951,657

CPA Summary