NO

State of Kansas
Special District
2022

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 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	0	5	26,441,032	1,372,326	17.995
Debt Service	10-113	6	583,456	242,364	3.178
Residential Retirement		7	98,500		
		7			
Totals		xxxxxxxxxx	27,122,988	1,614,690	21.173
Budget Summary		8			County Clerk's Use Only
Neighborhood Revitalization Rebate		9			76,262,674
					Nov. 1, 2021 Total Assessed Valuation

RNR
21.184

Assisted by:
BKD, LLP

Address:
1551 N. Waterfront Parkway
Ste 300, Wichita, KS 67205
Email:
cmcmillian@bkd.com

Mike McCormick
Tanya Garcia
Kayla Schubert

Attest: August 17, 2021
Aurelia Garcia
County Clerk

Governing Body

CPA Summary

Hospital District No. 1
Rice 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	1,203,443	99,096	2,233	1,943	5,457	0
Debt Service	411,136	33,854	763	664	1,864	0
	0	0	0	0	0	0
	0	0	0	0	0	0
Total	1,614,579	132,950	2,996	2,607	7,321	0

County Treas Motor Vehicle Estimate 132,950

County Treas Recreational Vehicle Estimate 2,996

County Treas 16/20M Vehicle Estimate 2,607

County Treas Commercial Vehicle Tax Estimate 7,321

County Treas Watercraft Tax Estimate 0

MVT Factor 0.08234

RVT Factor 0.00186

16/20M Factor 0.00161

Comm Veh Factc 0.00453

Watercraft Factc 0.00000

2022

Hospital District No. 1
Rice County

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
General	Debt Service	50,000	450,000	50,000	Board
Residential Retirement	General	-	-	-	Board
	Totals	50,000	450,000	50,000	
	Adjustments*				
	Adjusted Totals	50,000	450,000	50,000	

*Note: Adjustments are required only if the transfer is being made in 2021 and/or 2022 from a non-budgeted fund.

Hospital District No. 1
Rice 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:										
Go Bonds	12/1/2016	1.3%-2.75%	7,500,000	2,020,000	6/1, 12/1	6/1, 12/1	44,650	540,000	33,456	550,000
Total G.O.				2,020,000			44,650	540,000	33,456	550,000
Revenue Bonds:										
Total Revenue				0			0	0	0	0
Other:										
Total Other				0			0	0	0	0
Total				**2,020,000**			**44,650**	**540,000**	**33,456**	**550,000**

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 1,2021	Payments Due 2021	Payments Due 2022
Server	2/16/2016	60	2.34	123,181	6,513	6,538	-
Chemistry Analyzer	2/19/2018	60	2.45	110,000	53,091	23,368	23,368
CT Scanner	4/30/2019	60	2.33	295,406	200,461	62,557	62,557
Telemetry System	7/1/2018	36	5.07	24,995	5,161	5,249	-
Equipment Lease	5/1/2019	60	2.92	155,000	105,630	33,302	33,302
Hematology Analyzer	8/15/2019	60	2.79	49,725	36,326	10,671	10,671
Contrast Injector	4/30/2019	60	6.86	34,000	23,839	8,021	8,021
Colonoscopy Equipment	7/16/2020	36	2.45	85,000	73,493	29,388	29,388
			Total	**877,307**	**504,514**	**179,094**	**167,307**

Hospital District No. 1
Rice 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	416,257	7,485,543	7,195,092
Receipts:			
Ad Valorem Tax	1,203,443	1,203,443	xxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			99,096
Recreational Vehicle Tax			2,233
16/20M Vehicle Tax			1,943
Commercial Vehicle Tax			5,457
Watercraft Tax			0
LAVTR			0
In Lieu of Taxes			
Net patient service revenue	16,823,350	17,000,000	17,100,000
Other operating revenue	120,733	175,000	375,000
Bad Debt Recovery	410,674	385,000	386,000
HHS Funds and PPP Loan Income	5,247,619	-	-
Interest on Idle Funds	10,230	10,200	10,400
Neighborhood Revitalization Rebate			-90,242
Miscellaneous			
Does misc. exceed 10% of Total Receip			
Total Receipts	**23,816,049**	**18,773,643**	**17,889,887**
Resources Available:	**24,232,306**	**26,259,186**	**25,084,979**
Expenditures:			
Salaries and wages	7,769,570	8,250,000	11,650,000
Employee benefits	2,392,553	2,430,000	3,477,000
Contract services and labor	3,380,090	3,500,000	4,986,000
Supplies and other	2,843,589	3,680,000	5,292,425
Capital outlay	130,439	500,000	663,300
Lease payments and Interest	120,030	179,094	167,307
Foundation	60,492	75,000	155,000
Transfer to Debt Service Fund	50,000	450,000	50,000
Cash Forward (2022 column)			
Miscellaneous			
Does misc. exceed 10% Total Expendit			
Total Expenditures	**16,746,763**	**19,064,094**	**26,441,032**
Unencumbered Cash Balance Dec 31	7,485,543	7,195,092	xxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amo	16,322,453	19,070,216	26,441,032
		Non-Appropriated Balance	
See Tab A		Total Expenditure/Non-Appr Balance	26,441,032
		Tax Required	1,356,053
	Delinquent Comp Rate:	1.2%	16,273
		Amount of 2021 Ad Valorem Tax	1,372,326

CPA Summary

Hospital District No. 1
Rice County

2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	129,293	11,166	287,652
Receipts:			
Ad Valorem Tax	411,136	411,136	xxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			33,854
Recreational Vehicle Tax			763
16/20M Vehicle Tax			664
Commercial Vehicle Tax			1,864
Watercraft Tax			0
Transfer from General Fund	50,000	450,000	50,000
In Lieu of Tax (IRB)			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			-30,831
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	**461,136**	**861,136**	**56,314**
Resources Available:	**590,429**	**872,302**	**343,966**
Expenditures:			
Bond Principal	525,000	540,000	550,000
Bond Interest	54,263	44,650	33,456
Cash Basis Reserve (2022 column)			
Miscellaneous			
Does misc. exceed 10% Total Expenditure			
Total Expenditures	**579,263**	**584,650**	**583,456**
Unencumbered Cash Balance Dec 31	11,166	287,652	xxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amour	700,341	584,650	583,456
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	583,456
		Tax Required	239,490
	Delinquent Comp Rate:	1.2%	2,874
		Amount of 2021 Ad Valorem Tax	242,364

CPA Summary

Adopted Budget **Residential Retirement**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	271,387	324,897	374,897
Receipts:			
Noble Place Rent	146,447	146,500	147,000
Interest on Idle Funds			
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	**146,447**	**146,500**	**147,000**
Resources Available:	**417,834**	**471,397**	**521,897**
Expenditures:			
Salaries	26,659	27,000	27,250
Employee Benefits	9,272	9,500	9,750
Supplies and Other	57,006	60,000	61,500
Cash Forward (2022 column)			
Miscellaneous			
Does misc. exceed 10% Total Expenditur			
Total Expenditures	**92,937**	**96,500**	**98,500**
Unencumbered Cash Balance Dec 31	324,897	374,897	423,397
2020/2021/2022 Budget Authority Amou	113,100	98,775	98,500

Adopted Budget **0**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
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 (2022 column)			
Miscellaneous			
Does misc. exceed 10% Total Expenditur			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2020/2021/2022 Budget Authority Amou	0	0	0

CPA Summary

State of Kansas
Special District

NOTICE OF BUDGET HEARING

2022

The governing body of
Hospital District No. 1
Rice County

will meet on August 16th, 2021 at 7:00 PM in the Hospital Board Room 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 Rice County Hospital District #1 and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2022 Expenditures and Amount of 2021 Ad Valorem Tax establish the maximum limits of the 2022 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual 2020		Current Year Estimate for 2021		Proposed Budget Year for 2022		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	Estimate Tax Rate*
General	16,746,763	13.056	19,064,094	15.911	26,441,032	1,372,326	18.004
Debt Service	579,263	8.295	584,650	5.436	583,456	242,364	3.180
Residential Retirement	92,937		96,500		98,500		
Totals	17,418,963	21.351	19,745,244	21.347	27,122,988	1,614,690	21.184
*Revenue Neutral Rate***							*21.184*
Less: Transfers	50,000		450,000		50,000		
Net Expenditures	17,368,963		19,295,244		27,072,988		
Total Tax Levied	1,606,157		1,614,579		xxxxxxxxxxxxxxxx		
Assessed Valuation	75,230,092		75,635,991		76,225,097		

Outstanding Indebtedness,

Jan 1,	2019	2020	2021
G.O. Bonds	3,065,000	2,545,000	2,020,000
Revenue Bonds	0	0	0
Other	175,135	589,055	0
Lease Pur. Princ.	0	0	504,514
Total	3,240,135	3,134,055	2,524,514

*Tax rates are expressed in mills.

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

Mike McCormick
Board Chairman

Hospital District No. 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	2,264,300	29.705	90,242
Debt Service	773,599	10.149	30,831
			0
			0
			0
			0
TOTAL	3,037,899	39.854	121,073

2021 July 1 Valuation: 76,225,097

Valuation Factor: 76,225.097

Neighborhood Revitalization Subj to Rebate: 3,037,899

Neighborhood Revitalization factor: 3037.899

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

AFFIDAVIT OF PUBLICATION

STATE OF KANSAS, RICE COUNTY, ss:

Frank W. Mercer being first duly sworn, deposes and says:
That he is publisher of

THE STERLING KANSAS BULLETIN

A weekly newspaper printed in the State of Kansas, and published in and of 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 Sterling, Kansas, 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 one time only, being made as aforesaid on the 5th day of August, 2021.

F W. M

Publisher

Subscribed and sworn to before me

this 6th day of August, 2021.

Notary Public

NOTARY PUBLIC STATE OF KANSAS

KONI HENDRICKS
NOTARY PUBLIC
STATE OF KANSAS
My App. Exp 7-20-24

My commission expires July 20, 2024

NOTICE OF BUDGET HEARING

The governing body of

HOSPITAL DISTRICT #1

RICE COUNTY

will meet on the August 16th, 2021, at 7:00 p.m., at the Hospital Board Room for the purpose of hearing and answering objections of taxpayers relating to the purposed use of all funds and the amount of tax to levied.

Detailed budget information is available at the Rice County Hospital District #1 and will be available at this hearing.

BUDGET SUMMARY

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Estimated Tax Rate is subject to change depending on the final assessed valuation.

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Debt Service	579,263	8.295	584,650	5.436	583,456	242,364	3.180
Residential Retirement	92,937		96,500		98,500		
Totals	17,418,963	21.351	19,745,244	21.347	27,122,988	1,614,690	21.184
*Revenue Neutral Rate***							*21.184*
Less: Transfers	50,000		450,000		50,000		
Net Expenditures	17,368,963		19,295,244		27,072,988		
Total Tax Levied	1,606,157		1,614,579		xxxxxxxxxxxxxxx		
Assessed Valuation	75,230,092		75,635,991		76,225,097		

Outstanding Indebtedness, Jan 1,	2019	2020	2021
G.O. Bonds	3,065,000	2,545,000	2,020,000
Revenue Bonds	0	0	0
Other	175,135	589,055	0
Lease Pur. Princ.	0	0	504,514
Total	3,240,135	3,134,055	2,524,514

*Tax rates are expressed in mills

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

Mike McCormick
Board Chairman

(Published in the Sterling Kansas Bulletin, Sterling, Rice County, Kansas, on August 5, 2021)..

Notice of Revenue Neutral Rate Intent

PURSUANT TO K.S.A 79-1460, 79-1801, 79-2024, 79-2925c

THE GOVERNING BODY OF Hospital District #1 of Rice Co. **, HEREBY NOTIFIES THE** RICE **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 _____. The date of our hearing is _____ at _____ AM/PM and will be held at _____ address in _____, 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 July 19, 2021.

(Seal)

Mike McCormick

Clerk or Officer of Governing Body

RECEIVED
JUL 20 2021
Rice Co. Clerk

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.