State of Kansas
Special District
2023

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 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	2023 Adopted Budget: Amount of 2022 Ad Valorem Tax	2023 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	11,567,100	952,687	13.000
Debt Service	10-113				
Building Fund		6	290,000		
		6			
Totals		xxxxxxxxxxxxxxxxxxxx	11,857,100	952,687	13.000
Budget Hearing Notice		7			County Clerk's Use Only
Combined Rate - Budget Hearing Notice		7			
RNR Hearing Notice					
Neighborhood Revitalization Rebate		8			Nov. 1, 2022 Total Assessed Valuation

Revenue Neutral Rate: 12.757

Assisted by:
FORVIS, LLP

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

Harlan Hobbs
Michael L. Espinoza
Rawlin Rose

CLERK OF RAWLINS COUNTY SEAL KANSAS

Attest August 23rd, 2022
Rachel Finley
County Clerk

Governing Body

CPA Summary

Rawlins County Health Center
Rawlins 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	934,201	44,097	1,068	8,221	2,319	190
Debt Service	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
Total	934,201	44,097	1,068	8,221	2,319	190

County Treas Motor Vehicle Estimate 44,097

County Treas Recreational Vehicle Estimate 1,068

County Treas 16/20M Vehicle Estimate 8,221

County Treas Commercial Vehicle Tax Estimate 2,319

County Treas Watercraft Tax Estimate 190

MVT Factor 0.04720

RVT Factor 0.00114

16/20M Factor 0.00880

Comm Veh Factor 0.00248

Watercraft Factor 0.00020

2023

Rawlins County Health Center
Rawlins 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
	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.

Rawlins County Health Center
Rawlins 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:										
Hospital Refunding	10/26/2012	3.50	7,000,000	6,293,045	10/1	10/1	220,257	115,618	216,210	119,665
Total Revenue				6,293,045			220,257	115,618	216,210	119,665
Other:										
Total Other				0			0	0	0	0
Total				**6,293,045**			**220,257**	**115,618**	**216,210**	**119,665**

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
Stryker-Beds	2/26/2019	36	7.00	55,800	11,785	12,061	0
CT Scanner	4/27/2022	60	3.28	514,757	-	74,517	111,775
			Total	**570,557**	**11,785**	**86,578**	**111,775**

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

2023

State of Kansas
Special District

Adopted Budget General	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	2,396,505	3,706,008	1,818,221
Receipts:			
Ad Valorem Tax	939,615	934,201	xxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax	39,966	40,878	44,097
Recreational Vehicle Tax	641	909	1,068
16/20M Vehicle Tax	8,670	8,200	8,221
Commercial Vehicle Tax	1,660	1,877	2,319
Watercraft Tax			190
LAVTR			0
In Lieu of Taxes			
Net Patient Service Revenue	8,588,867	8,050,000	8,120,000
Other Revenue	899,840	550,000	610,000
Interest on Patient Accounts	8,407	8,450	8,500
Grant Revenue	265,969	50,000	55,000
Interest on Idle Funds	139	150	150
Neighborhood Revitalization Rebate			-47,012
Miscellaneous			
Does misc. exceed 10% of Total Receip			
Total Receipts	**10,753,774**	**9,644,665**	**8,802,533**
Resources Available:	**13,150,279**	**13,350,673**	**10,620,754**
Expenditures:			
Salaries and Wages/Benefits	4,258,678	5,650,000	5,670,000
Supplies & Other	4,089,221	5,175,000	5,199,450
Capital Outlay	685,000	285,000	250,000
Principal and Interest	411,372	422,452	447,650
Cash Forward (2023 column)			
Miscellaneous			
Does misc. exceed 10% Total Expenditu			
Total Expenditures	**9,444,271**	**11,532,452**	**11,567,100**
Unencumbered Cash Balance Dec 31	3,706,008	1,818,221	xxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amo	11,180,700	11,746,107	11,567,100
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	11,567,100
		Tax Required	946,346
	Delinquent Comp Rate:	0.7%	6,341
		Amount of 2022 Ad Valorem Tax	952,687

CPA Summary

Adopted Budget **Building Fund**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Capital Contribution	300,000	300,000	290,000
Interest on Idle Funds			
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	**300,000**	**300,000**	**290,000**
Resources Available:	**300,000**	**300,000**	**290,000**
Expenditures:			
Building/Equipment	300,000	300,000	290,000
Cash Forward (2023 column)			
Miscellaneous			
Does misc. exceed 10% Total Expenditur			
Total Expenditures	**300,000**	**300,000**	**290,000**
Unencumbered Cash Balance Dec 31	0	0	0
2021/2022/2023 Budget Authority Amou	300,000	300,000	290,000

Adopted Budget 0	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
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 (2023 column)			
Miscellaneous			
Does misc. exceed 10% Total Expenditur			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2021/2022/2023 Budget Authority Amou	0	0	0

CPA Summary

State of Kansas
Special District

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

2023

The governing body of

Rawlins County Health Center

Rawlins County

will meet on August 22, 2022 at 5:30 PM in the Rawlins County Health Center Education Room 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 Health Center Business Office and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2023 Expenditures and Amount of 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	9,444,271	13.000	11,532,452	13.000	11,567,100	952,687	13.000
Debt Service							
Building Fund	300,000		300,000		290,000		
Totals	9,744,271	13.000	11,832,452	13.000	11,857,100	952,687	13.000
						*Revenue Neutral Rate***	*12.757*
Less: Transfers	0		0		0		
Net Expenditures	9,744,271		11,832,452		11,857,100		
Total Tax Levied	939,615		934,201		xxxxxxxxxxxxxxx		
Assessed Valuation	72,287,054		71,917,278		73,284,549		

Outstanding Indebtedness, Jan 1,	2020	2021	2022
G.O. Bonds	0	0	0
Revenue Bonds	6,512,685	6,404,754	6,293,045
Other	0	0	0
Lease Pur. Princ.	271,784	207,357	11,785
Total	6,784,469	6,612,111	6,304,830

*Tax rates are expressed in mills.

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

Rawlins County Health Center
Board of Trustees

Rawlins County Health Center 2023

2023 Neighborhood Revitalization Rebate

Budgeted Funds for 2023	2022 Ad Valorem before Rebate**	2022 Mil Rate before Rebate	Estimate 2023 NR Rebate
General	1,856,133	25.328	47,012
Debt Service			0
			0
			0
			0
			0
TOTAL	1,856,133	25.328	47,012

2022 July 1 Valuation: 73,284,549

Valuation Factor: 73,284.549

Neighborhood Revitalization Subj to Rebate: 1,856,133

Neighborhood Revitalization factor: 1856.133

**This information comes from the 2023 Budget Summary page. See instructions tab #12 for completing the Neighborhood Revitalization Rebate table.

Affidavit of Publication

STATE OF KANSAS, RAWLINS COUNTY

Cynthia Haynes,

being first duly sworn, deposes and says:

She is

PUBLISHER-OWNER

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

The newspaper is a weekly newspaper published at least weekly 5
times a year, has been so published continuously and uninterrupted
in the county and state for a period of more than one year prior to t
first publication of the notice; and has been admitted at the post offi
of Atwood in Rawlins County as second-class matter.

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

for 1 consecutive weeks, the first publication

being made on the 27th day of July, 2022 with
subsequent publications being made on the following dates:

_____, 2022

_____, 2022

_____, 2022

Cynthia Haynes

Cynthia H

Subscribed and sworn to before me this 28th day of

July 28, 2022.

Notary Public

NOTARY PUBLIC - State of Kansas

Published in the Rawlins County Square Deal on Thursday, July 28, 2022.

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of 2023

Rawlins County Health Center

Rawlins County

will meet on August 22, 2022 at 5:30 PM in the Rawlins County Health Center Education Room 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 Health Center Business Office and will be available at this hearing.

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Building Fund	300,000		300,000		290,000		
Totals	9,744,271	13.000	11,832,452	13.000	11,857,100	952,687	13.000
Less: Transfers	0		0		0		
Net Expenditures	9,744,271		11,832,452		11,857,100		
Total Tax Levied	939,615		934,201		xxxxxxxxxxxxxxx		
Assessed Valuation	72,287,054		71,917,278		73,284,549		
					*Revenue Neutral Rate***		12.757

Outstanding Indebtedness, Jan 1,

	2020	2021	2022
G.O. Bonds	0	0	0
Revenue Bonds	6,512,685	6,404,754	6,293,045
Other	0	0	0
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*Tax rates are expressed in mills.

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

Rawlins County Health Center
Board of Trustees

Resolution No. 2023

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 22, 2022 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 22nd day of August, 2022 (month and year) and **SIGNED** by the Governing Body.

Harlan Holste, Board Chairman

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 22, 2022
Resolution No. 2023

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		
TOTAL	**8**		

Certified:
Bre McEwen