State of Kansas
Special District
2025

CERTIFICATE

To the Clerk of Pottawatomie County, State of Kansas
We, the undersigned, officers of
Community Hospital District No 1 of Pottawatomie, Jackson and Nemaha Counties
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 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	Amount of 2024 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	0	5	6,713,672	1,996,061	5.497
Debt Service	10-113	6	1,382,989	881,780	2.428
Totals		xxxxxxxx	8,096,661	2,877,841	7.925
Budget Hearing Notice					
Combined Rate and Budget Hearing Notice					
RNR Hearing Notice					
Neighborhood Revitalization					

	Final County Assessed Valuation	County Clerk's Use Only
	Pottawatomie County	350,612,475
	Jackson County	8,317,941
	Nemaha County	4,177,107
	0	
	0	
	Nov 1, 2024 Total Assessed Valuation	363,107,523

Revenue Neutral Rate	7.926
Does budget require a resolution to exceed the Revenue Neutral Rate?	NO

Assisted by:
GBN, P.A.

Address:
12001 E. 13th St. North
Wichita, KS 67206
Email:
emeyer@cpa.kscoxmail.com

Date Attested: August 14th, 2024

County Clerk

POTTAWATOMIE COUNTY Seal STATE OF KANSAS

Governing Body

Karen Harder, Alan Fischer

CPA Summary

State of Kansas
Special District

NOTICE OF BUDGET HEARING

The governing body of
Community Hospital District No 1 of Pottawatomie, Jackson and Nemaha Counties
Pottawatomie County
will meet on August 12, 2024 at 8:00AM at Community Hospital Onaga 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.
Detailed budget information is avaiable at Community Hospital Onaga and will be available at this hearing.

SUPPORTING COUNTIES
Pottawatomie County (home county) Jackson County, Nemaha County

BUDGET SUMMARY
Proposed Budget 2025 Expenditures and Amount of Current Year Estimate for 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	353,209	4.889	2,528,434	5.215	6,713,672	1,996,061	5.497
Debt Service	882,989	2.206	882,989	2.309	1,382,989	881,780	2.429
Totals	1,236,198	7.095	3,411,423	7.524	8,096,661	2,877,841	7.926
						*Revenue Neutral Rate***	*7.926*
Less: Transfers	0		0		0		
Net Expenditures	1,236,198		3,411,423		8,096,661		
Total Tax Levied	2,878,199		2,878,199		xxxxxxxxxxxxxxx		
Assessed Valuation:	405,685,430		382,545,812		363,085,232		

Outstanding Indebtedness, Jan 1,	2022	2023	2024
G.O. Bonds	15,591,986	15,157,266	14,710,048
Revenue Bonds	0	0	0
Other	0	0	0
Lease Pur. Princ.	759,227	536,999	314,771
Total	16,351,213	15,694,265	15,024,819

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

Justin Boswell

Community Hospital District No 1 of Pottawatomie, Jackson and Nemaha Counties
Pottawatomie County

2025

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:										
Series 2016	05/02/16	2.875%	17,590,000	14,710,048	5/2	5/2	422,914	460,075	409,687	473,302
Total G.O.				14,710,048			422,914	460,075	409,687	473,302
Revenue Bonds:										
Total Revenue				0			0	0	0	0
Other:										
Total Other				0			0	0	0	0
Total				**14,710,048**			**422,914**	**460,075**	**409,687**	**473,302**

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
Equipment	5/23/2015	108	0.00	2,000,000	314,771	224,450	92,543
				Total	**314,771**	**224,450**	**92,543**

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

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	3,507,525	5,233,057	4,714,971
Receipts:			
Ad Valorem Tax	1,983,322	1,957,880	xxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax	14,658	16,418	17,424
Recreational Vehicle Tax	418	455	556
16/20M Vehicle Tax	753	835	934
Commercial Vehicle Tax	20,949	21,848	24,492
Watercraft Tax	71	48	164
In Lieu of Taxes (IRB)			
Interest on Idle Funds	57,643	12,864	0
Neighborhood Revitalization Rebate			-1,792
Miscellaneous	927		
Does misc. exceed 10% of Total Receipts			
Total Receipts	**2,078,741**	**2,010,348**	**41,778**
Resources Available:	**5,586,266**	**7,243,405**	**4,756,749**
Expenditures:			
Contractual Health Care Services	0	500,000	500,000
Administration	0	38,890	10,000
Debt Service	226,672	224,450	92,595
Capital outlay	126,047	1,064,994	850,000
Debt service reserve	0	700,000	3,343,804
Cash Forward (2025 column)			1,913,783
Miscellaneous	490	100	3,490
Does misc. exceed 10% Total Expenditure			
Total Expenditures	**353,209**	**2,528,434**	**6,713,672**
Unencumbered Cash Balance Dec 31	5,233,057	4,714,971	xxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount	3,413,428	3,589,365	6,713,672
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	6,713,672
		Tax Required	1,956,923
	Delinquent Comp Rate:	2.0%	39,138
		Amount of 2024 Ad Valorem Tax	1,996,061

No assurance is provided.

Community Hospital District No 1 of Pottawatomie, Jackson and Nemaha Counties 2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	500,000	500,000	500,000
Receipts:			
Ad Valorem Tax	867,168	865,118	xxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax	6,293	7,408	7,715
Recreational Vehicle Tax	179	206	246
16/20M Vehicle Tax	324	377	413
Commercial Vehicle Tax	8,994	9,858	10,844
Watercraft Tax	31	22	72
In Lieu of Tax (IRB)			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			-791
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	**882,989**	**882,989**	**18,499**
Resources Available:	**1,382,989**	**1,382,989**	**518,499**
Expenditures:			
Debt service	882,989	882,989	882,989
Cash Reserve (2025 column)			500,000
Miscellaneous			
Does misc. exceed 10% Total Expenditure			
Total Expenditures	**882,989**	**882,989**	**1,382,989**
Unencumbered Cash Balance Dec 31	500,000	500,000	xxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amoun	1,382,989	1,382,989	1,382,989
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,382,989
		Tax Required	864,490
	Delinquent Comp Rate:	2.0%	17,290
		Amount of 2024 Ad Valorem Tax	881,780

No assurance is provided

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget 0	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			0
Recreational Vehicle Tax			0
16/20M Vehicle Tax			0
Commercial Vehicle Tax			0
Watercraft Tax			0
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2025 column)			
Miscellaneous			
Does misc. exceed 10% Total Expenditures			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amoun	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	2.0%	0
		Amount of 2024 Ad Valorem Tax	0

Adopted Budget

0	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			0
Recreational Vehicle Tax			0
16/20M Vehicle Tax			0
Commercial Vehicle Tax			0
Watercraft Tax			0
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2025 column)			
Miscellaneous			
Does misc. exceed 10% Total Expenditures			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amoun	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	2.0%	0
		Amount of 2024 Ad Valorem Tax	0

CPA Summary

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget 0	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
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 (2025 column)			
Miscellaneous			
Does misc. exceed 10% Total Expenditures			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2023/2024/2025 Budget Authority Amoun	0	0	0

Adopted Budget 0	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
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 (2025 column)			
Miscellaneous			
Does misc. exceed 10% Total Expenditures			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2023/2024/2025 Budget Authority Amoun	0	0	0

CPA Summary

State of Kansas
Special District

Community Hospital District No 1 of Pottawatomie, Jackson and **NON-BUDGETED FUNDS** 2025

(Only the actual budget year for 2023 is reported)

Non-Budgeted Funds

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
0		0		0		0		0		
Unencumbered Cash Balance Jan 1		Unencumbered Cash Balance Jan 1		Unencumbered Cash Balance Jan 1		Unencumbered Cash Balance Jan 1		Unencumbered Cash Balance Jan 1		Total
										0
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	0
Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	0
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	0
Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	0 **
										0 **

** Note: These two block figures should agree.

CPA Summary

Page No.

State of Kansas
Special District

NOTICE OF BUDGET HEARING

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Pottawatomie County
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Detailed budget information is avaiable at Community Hospital Onaga and will be available at this hearing.

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FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2024 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	353,209	4.889	2,528,434	5.215	6,713,672	1,996,061	5.497
Debt Service	882,989	2.206	882,989	2.309	1,382,989	881,780	2.429
Totals	1,236,198	7.095	3,411,423	7.524	8,096,661	2,877,841	7.926
						*Revenue Neutral Rate***	*7.926*
Less: Transfers	0		0		0		
Net Expenditures	1,236,198		3,411,423		8,096,661		
Total Tax Levied	2,878,199		2,878,199		xxxxxxxxxxxxxxx		
Assessed Valuation:	405,685,430		382,545,812		363,085,232		

Outstanding Indebtedness, Jan 1,	2022	2023	2024
G.O. Bonds	15,591,986	15,157,266	14,710,048
Revenue Bonds	0	0	0
Other	0	0	0
Lease Pur. Princ.	759,227	536,999	314,771
Total	16,351,213	15,694,265	15,024,819

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

Justin Boswell

Published in The Onaga Herald, Thursday, August 1, 2024

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Pottawatomie County
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						*Revenue Neutral Rate***	*7.926*
Less: Transfers	0		0		0		
Net Expenditures	1,236,198		3,411,423		8,096,661		
Total Tax Levied	2,878,199		2,878,199		xxxxxxxxxxxxxxxxx		
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Outstanding Indebtedness, Jan 1,	2022	2023	2024
G.O. Bonds	15,591,986	15,157,266	14,710,048
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Other	0	0	0
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*Tax rates are expressed in mills.
***Revenue Neutral Rate as defined by KSA 79-2988*

Justin Boswell

Community Hospital District No 1 of Pottawatomie, Jackson and Nemaha Counties
Pottawatomie 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	1,994,953	17,424	556	934	24,492	164
Debt Service	883,246	7,715	246	413	10,844	72
	0	0	0	0	0	0
	0	0	0	0	0	0
Total	2,878,199	25,139	802	1,347	35,336	236

County Treas Motor Vehicle Estimate 25,139

County Treas Recreational Vehicle Estimate 802

County Treas 16/20M Vehicle Estimate 1,347

County Treas Commercial Vehicle Tax Estimate 35,336

County Treas Watercraft Tax Estimate 236

MVT Factor 0.00873

RVT Factor 0.00028

16/20M Factor 0.00047

Comm Veh Factor 0.01228

Watercraft Factor 0.00008

2025

Community Hospital District No 1 of Pottawatomie, Jackson and Nemaha Counties
Pottawatomie 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.