State of Kansas
Special District
2025

CERTIFICATE

To the Clerk of Washington County, State of Kansas
We, the undersigned, officers of
Washington County 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 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 Ta		2			
Schedule of Transfers		3			
Statement of Indebt. & Lease/Purchase		4			
Fund	**K.S.A.**				
General	80-2516	5	9,715,649	351,235	14.703
Debt Service	10-113				
Totals		xxxxxxxxx	9,715,649	351,235	14.703
Budget Hearing Notice					
Combined Rate - Budget Hearing Notice					
RNR Hearing Notice					
Neighborhood Revitalization Rebate					

County Clerk's Use Only

23,839,103

Nov. 1, 2024 Total Assessed Valuation

Revenue Neutral Rate	14.729
Does budget require a resolution to exceed the Revenue Neutral Rate?	NO

Assisted by:
Lutz

Address:
13616 California St Ste 300
Omaha, NE 68154
Email:
pbaumert@lutz.us

Attest: _____, 2024

County Clerk

Governing Body

Vice-Chair
Sec.
Chair.
AL
TREASURER

CPA Summary

Washington County Hospital District No. 1
Washington 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	351,235	19,429	372	2,754	2,690	89
Debt Service	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
Total	351,235	19,429	372	2,754	2,690	89

County Treas Motor Vehicle Estimate 19,429

County Treas Recreational Vehicle Estimate 372

County Treas 16/20M Vehicle Estimate 2,754

County Treas Commercial Vehicle Tax Estimate 2,690

County Treas Watercraft Tax Estimate 89

MVT Factor 0.05532

RVT Factor 0.00106

16/20M Factor 0.00784

Comm Veh Facto 0.00766

Watercraft Facto 0.00025

Washington County Hospital District No. 1
Washington County

2025

USE DEBT SCHEDULE AND COMPARE TO LAST YEAR

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:										
Total G.O.				0			0	0	0	0
Revenue Bonds:										
Bond	8/20/2018	4.50	2,200,000	1,650,000			73,450	130,000	66,950	135,000
Total Revenue				1,650,000			73,450	130,000	66,950	135,000
Other:										
Total Other				0			0	0	0	0
Total				**1,650,000**			**73,450**	**130,000**	**66,950**	**135,000**

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
Chemistry Analyzer	12/23/2016	84	6.95	60,557	1,640	1,825	0
CT Machine	8/22/2018	72	6.58	362,502	45,389	48,014	0
HPM Equipment	5/1/2023	48	7.50	262,019	226,518	76,536	76,536
			Total	**685,078**	**273,547**	**126,375**	**76,536**

ADD HPM LEASE HERE

***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	3,669,770	3,183,491	3,318,298
Receipts:			
Ad Valorem Tax	349,362	351,235	xxxxxxxxxxxxxxxxxx
Delinquent Tax	356		
Motor Vehicle Tax	21,894	18,923	19,429
Recreational Vehicle Tax	406	350	372
16/20M Vehicle Tax	2,038	2,030	2,754
Commercial Vehicle Tax	2,929	2,557	2,690
Watercraft Tax	70	65	89
In Lieu of Taxes			
Net Service Revenue	5,519,543	6,443,911	5,477,325
Other Operating Revenue	663,373	629,244	503,395
Interest on Idle Funds	27,086	34,452	27,562
Neighborhood Revitalization Rebate			0
Miscellaneous	168,509	50,000	12,500
Does misc. exceed 10% of Total Receipts			
Total Receipts	**6,755,565**	**7,532,767**	**6,046,116**
Resources Available:	**10,425,335**	**10,716,258**	**9,364,414**
Expenditures:			
Salaries	3,227,546	3,177,056	4,130,173
Employee Benefits	738,859	783,684	1,018,789
Supplies & Other	2,828,566	2,857,395	3,963,200
Capital Outlay	116,851	250,000	325,000
Principal & Interest Payments on Debt	330,022	329,825	278,486
Cash Reserve (2025 column)			
Miscellaneous			
Does misc. exceed 10% Total Expenditure			
Total Expenditures	**7,241,844**	**7,397,960**	**9,715,649**
Unencumbered Cash Balance Dec 31	3,183,491	3,318,298	xxxxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount	9,181,245	9,671,564	9,715,649
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	9,715,649
		Tax Required	351,235
	Delinquent Comp Rate:	0.0%	0
		Amount of 2024 Ad Valorem Tax	351,235

CPA Summary

Washington County Hospital District No. 1 **NON-BUDGETED FUNDS** 2025 THIS SHOULD BE BLANK THIS YEAR

(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		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		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

State of Kansas
2025 Special District

NOTICE OF BUDGET HEARING

The governing body of

Washington County Hospital District No. 1

Washington County

will meet on August 21, 2024 at 12:00 PM at Hanover Hospital Solarium 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 this hearing 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	7,241,844	15.977	7,397,960	15.391	9,715,649	351,235	14.729
Debt Service							
Totals	7,241,844	15.977	7,397,960	15.391	9,715,649	351,235	14.729
						*Revenue Neutral Rate***	*14.729*
Less: Transfers	0		0		0		
Net Expenditures	7,241,844		7,397,960		9,715,649		
Total Tax Levied	351,235		351,235		xxxxxxxxxxxxxxx		
Assessed Valuation	21,982,435		22,821,483		23,846,943		

Outstanding Indebtedness, Jan 1,	2022	2023	2024
G.O. Bonds	0	0	0
Revenue Bonds	1,890,000	1,770,000	1,650,000
Other	0	0	0
Lease Pur. Princ.	198,146	124,884	273,547
Total	2,088,146	1,894,884	1,923,547

*Tax rates are expressed in mills.

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

Brittni Oehmke

Newspaper page size: Width: 10 in., Height: 21.5 in.

PUBLIC NOTICE

First published in the Washington County News on August 1, 2024, Last published August 8, 2024

NOTICE OF BUDGET HEARING — State of Kansas, Special District

The governing body of

Washington County Hospital District No. 1

Washington County

will meet on: August 21, 2024 at 12:00 PM at Hanover Hospital Solarium 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 available at this hearing 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	7,241,844	15.977	7,397,960	15.391	9,715,649	351,235	14.729
Debt Service							
Totals	7,241,844	15.977	7,397,960	15.391	9,715,649	351,235	14.729
						Revenue Neutral Rate**	14.729
Less: Transfers	0		0		0		
Net Expenditure	7,241,844		7,397,960		9,715,649		
Total Tax Levied	350,235		35,254		xxxxxxxxxxxxxxxxx		
Assessed Valuation	21,982,432		22,421,483		23,846,943		

Outstanding Indebtedness, Jan 1,	2022	2023	2024
G.O. Bonds	0	0	0
Revenue Bonds	1,980,000	1,770,000	1,640,000
Other	0	0	0
Lease Pur. Princ.	198,186	136,886	271,547
Total	2,048,186	1,906,886	1,911,547

*Tax rates are expressed in mills.

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

Brenda Gedanke
Administrator

Page No.