Yes

State of Kansas
Special District

CERTIFICATE

2022

To the Clerk of Rice County Hospital District #2, State of Kansas
We, the undersigned, officers of
Rice County Hospital District #2

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	2022 Adopted Budget: Amount of 2021 Ad Valorem Tax	2022 Adopted Budget: 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	4,298,250	560,108	20.245
Debt Service	10-113		338,126	160,889	5.815
Totals		xxxxxxxxxx	4,636,376	720,997	26.060
Budget Summary		0			County Clerk's Use Only
Neighborhood Revitalization Rebate					27,666,640
					Nov. 1, 2021 Total Assessed Valuation

Assisted by:
Financial Management Inc

Address:
101 S Main St
Cimarron, KS 67835
Email:

John Armond
Allen W. Wharton Jr
Jolene Ramage

Attest: 9/7, 2021

Aurelia Garcia
County Clerk

Governing Body

Affidavit of Publication

State of Kansas }
County of Rice } ss

Lenore Lanter being duly sworn says on oath that he/she is the publisher of

The Monitor-Journal a weekly newspaper published in the City of Little River, Rice County, Kansas, which newspaper has been admitted to the mails as second class matter at the Post Office in the City of Little River, that said newspaper has been published continuously and uninterruptedly for a period of more than one year prior to the first publication of the notice hereto attached, and that said newspaper is of general circulation in the City of Little River and the County of Rice; that the notice of which a true copy is hereto attached was published in 2 consecutive issues of said newspaper, the first publication being in the issue of

8-11 2021

and the last publication being in the issue of

8-18 2021

Lenore Lanter

Publication Fee $ 86.00

Subscribed and sworn to before me this

26th day of August 2021

Brenda Wright
Notary Public

My commission expires 3-24 2024
3-13-24

BRENDA WRIGHT
Notary Public - State of Kansas
My Appt. Expires 3-24-24
3-13-24

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

2022

The governing body of

Rice County Hospital District #2

will meet on August 30, 2021 at 7:00 p.m. at 410 Clinton St; Little River, KS for the purpose of hearing and answering objections of taxpayers relating to the Revenue Neutral Rate and the amount of ad valorem tax and the proposed use of all funds.

Detailed budget information is available at Sandstone Heights Little River, KS and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2022 Expenditures and Amount of Current Year Estimate for 2021 Ad Valorem Tax establish the maximum limit for 2022 budget.

Proposed Tax Rate is subject to change dependent on the final assessed valuation.

	Prior Year Actual for 2020		Current Year Estimate for 2021		Proposed Budget for 2022		
FUND	Actual Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	Proposed Tax Rate*
General	4,283,463	19.590	5,127,000	20.123	4,298,250	580,105	20.249
Debt Service	6,021	6.021	166,613	5.736	338,126	160,849	5.816
Non-Budgeted Funds							
Totals	4,289,484	25.521	5,293,613	25.859	4,636,376	720,997	26.065
					Revenue Neutral Rate**		26.041
Less: Transfers							
Net Expenditure			5,293,613		4,636,376		
Total Tax Levied			720,828		720,997		
Assessed Valuation			27,875,649		27,661,015		

Outstanding Indebtedness, January 1,	2019	2020	2021
G.O. Bonds		2,355,000	2,355,000
Revenue Bonds			
Other			
Lease Purchase Principal			
Total	0	2,355,000	2,355,000

*Tax rates are expressed in mills

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

John Arnold
City Official Title: President

Resolution No. 1

A RESOLUTION OF THE RICE COUNTY HOSPITAL DISTRICT #2, LITTLE RIVER, KANSAS TO LEVY A PROPERTY TAX RATE EXCEEDING THE REVENUE NEUTRAL RATE;

WHEREAS, the Revenue Neutral Rate for the Rice County Hospital District #2 was calculated as 26.061 mills by the Rice County Clerk; and

WHEREAS, the budget proposed by the Governing Body of the Rice County Hospital District #2 will require the levy of a property tax rate exceeding the Revenue Neutral Rate; and

WHEREAS, the Governing Body held a hearing on August 30, 2021 allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

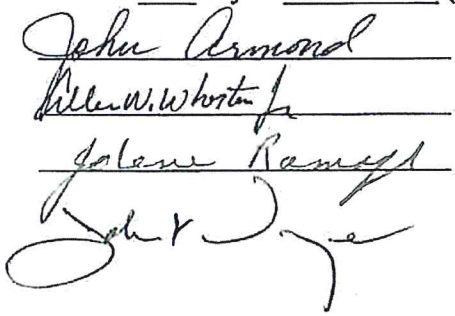
WHEREAS, the Governing Body of the Rice County Hospital District #2, having heard testimony, still finds it necessary to exceed the Revenue Neutral Rate.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE RICE COUNTY HOSPITAL DISTRICT #2:

The Rice County Hospital District #2 shall levy a property tax rate exceeding the Revenue Neutral Rate of 26.061 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 ____ day of _____ (month and year) and **SIGNED** by the Governing Body.



CERTIFICATE

To the Clerk of Rice County Hospital District #2, State of Kansas
We, the undersigned, officers of
Rice County Hospital District #2

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.

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Schedule of Transfers		3			
Statement of Indebt. & Lease/Purchase		4			
Fund	**K.S.A.**				
General	0	5	4,298,250	560,108	
Debt Service	10-113		338,126	160,889	
Totals		xxxxxxxxxx	4,636,376	720,997	
Budget Summary		0			County Clerk's Use Only
Neighborhood Revitalization Rebate					
					Nov. 1, 2021 Total Assessed Valuation

Assisted by:
Financial Management Inc

Address:
101 S Main St
Cimarron, KS 67835
Email:

Attest: _____, 2021

_____
County Clerk

_____ _____
_____ _____
_____ _____
_____ _____
_____ _____
_____ _____
Governing Body

State of Kansas
Special District

2022

NOTICE OF BUDGET HEARING

The governing body of

Rice County Hospital District #2

Rice County Hospital District #2

will meet on at 8:30 a.m. at Sandstone Heights Little River, KS 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 Sandstone Heights Little River, KS 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	4,283,463	19.500	5,127,000	20.123	4,298,250	560,108	20.249
Debt Service		6.021	166,313	5.736	338,126	160,889	5.816
Totals	4,283,463	25.521	5,293,313	25.859	4,636,376	720,997	26.065
*Revenue Neutral Rate***							*26.061*
Less: Transfers	0		0		0		
Net Expenditures	4,283,463		5,293,313		4,636,376		
Total Tax Levied	717,997		720,828		xxxxxxxxxxxxxxxx		
Assessed Valuation	28,134,923		27,875,649		27,661,015		

Outstanding Indebtedness, Jan 1,	2019	2020	2021
G.O. Bonds	0	2,355,000	2,355,000
Revenue Bonds	0	0	0
Other	0	0	0
Lease Pur. Princ.	0	0	0
Total	0	2,355,000	2,355,000

*Tax rates are expressed in mills.

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

0

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	2,797,315	2,259,726	420,614
Receipts:			
Ad Valorem Tax	298,150	560,938	xxxxxxxxxxxxxxxxx
Delinquent Tax	8,437		
Motor Vehicle Tax	27,814	28,564	30,423
Recreational Vehicle Tax	886	679	768
16/20M Vehicle Tax	973	739	1,052
Commercial Vehicle Tax		974	1,017
Watercraft Tax			0
LAVTR			0
Oil/Gas Tax	20,000		
State Utility	224,200		
Resident Revenue	2,419,238	2,700,000	3,300,000
Donations	3,925	5,000	
Fees	1,034		
Pandemic Assistance Received	702,144		
Capitalized Interest	45,945		
Interest on Idle Funds	2,447	2,000	2,000
Neighborhood Revitalization Rebate	-9,319	-11,006	-17,732
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	**3,745,874**	**3,287,888**	**3,317,528**
Resources Available:	**6,543,189**	**5,547,614**	**3,738,142**
Expenditures:			
Resident Care	3,007,194	4,000,000	3,500,000
Capital Expenditures	1,276,270	1,127,000	798,250
Cash Forward (2022 column)			
Miscellaneous			
Does misc. exceed 10% Total Expenditures			
Total Expenditures	**4,283,463**	**5,127,000**	**4,298,250**
Unencumbered Cash Balance Dec 31	2,259,726	420,614	xxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	5,838,000	5,127,000	4,298,250
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	4,298,250
		Tax Required	560,108
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	560,108

CPA Summary

Rice County Hospital District #2 2022
Rice County Hospital District #2
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	1	167,756	167,756
Receipts:			
Ad Valorem Tax	92,060	159,890	xxxxxxxxxxxxxxxxx
Delinquent Tax	273		
Motor Vehicle Tax		8,820	8,672
Recreational Vehicle Tax		210	219
16/20M Vehicle Tax		228	300
Commercial Vehicle Tax		301	290
Watercraft Tax			0
Oil/Gas	6,196		
State Utility	69,226		
In Lieu of Tax (IRB)			
Interest on Idle Funds			
Neighborhood Revitalization Rebate		-3,136	0
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	**167,755**	**166,313**	**9,481**
Resources Available:	**167,756**	**334,069**	**177,237**
Expenditures:			
Bond Payment Principal		75,000	80,000
Bond Payment Interest		86,813	84,563
Fees		4,500	4,500
Extra Payment			169,063
Cash Basis Reserve (2022 column)			
Miscellaneous			
Does misc. exceed 10% Total Expenditures			
Total Expenditures	**0**	**166,313**	**338,126**
Unencumbered Cash Balance Dec 31	167,756	167,756	xxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	166,563	166,313	338,126
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	338,126
		Tax Required	160,889
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	160,889

CPA Summary

2 2022
2

STATEMENT OF INDEBTEDNESS

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
1/29/2018	3.00%	2,355,000	2,355,000	3/1 & 9/1	9/1	86,813	75,000	84,563	80,000
			2,355,000			86,813	75,000	84,563	80,000
			0			0	0	0	0
			0			0	0	0	0
			2,355,000			**86,813**	**75,000**	**84,563**	**80,000**

OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

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
		Total	**0**	**0**	**0**	**0**

ıting with no intent to purchase, do not list--such transactions are not lease-purchases.

y Hospital District #2
y Hospital District #2

2022

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

2021 ted Funds	Tax Levy Amount in 2021 Budget	Allocation for Year 2022				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
	560,938	30,423	768	1,052	1,017	0
ce	159,890	8,672	219	300	290	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	720,828	39,095	987	1,352	1,307	0

as Motor Vehicle Estimate 39,095

as Recreational Vehicle Estimate 987

as 16/20M Vehicle Estimate 1,352

as Commercial Vehicle Tax Estimate 1,307

as Watercraft Tax Estimate 0

MVT Factor 0.05424

RVT Factor 0.00137

16/20M Factor 0.00188

Comm Veh Factor 0.00181

Watercraft Factor 0.00000

Rice County Hospital District #2 2022

2022 Neighborhood Revitalization Rebate

Budgeted Funds for 2022	2021 Ad Valorem before Rebate**	2021 Mil Rate before Rebate	Estimate 2022 NR Rebate
General	720,858	26.060	17,732
Debt Service			0
			0
			0
			0
			0
TOTAL	720,858	26.060	17,732

2021 July 1 Valuation: 27,661,015

Valuation Factor: 27,661.015

Neighborhood Revitalization Subj to Rebate: 680,412

Neighborhood Revitalization factor: 680.412

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

Notice of Revenue Neutral Rate Intent

THE GOVERNING BODY OF Rice County Hospital District #2, HEREBY NOTIFIES THE __Rice_____ COUNTY CLERK OF INTENT TO EXCEED THE REVENUE NEUTRAL RATE;

_XXX Yes, we intend to exceed the Revenue Neutral Rate and our proposed mill levy rate is 26.065. The date of our hearing is August 30, 2021 at 7:00 PM and will be held at 410 Clinton St in Little River, 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 7, 2021.

(Seal)

X

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.