GRISELL MEMORIAL HOSPITAL

Hospital District No. 1

An Affiliate of Great Plains Health Alliance

State of Kansas Special District DIST. NO. 1 2024

CERTIFICATE

To the Clerk of Ness County, State of Kansas
We, the undersigned, officers of
NESS COUNTY HOSPITAL DISTRICT #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 2024; and (3) the Amount(s) of 2023 Ad Valorem Tax are within statutory limitations for the 2024 Budget.

Table of Contents:		Page No.	2024 Adopted Budget: Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	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	9,750,000	972,008	29.238
Debt Service	10-113				
Totals		xxxxxxxxx	9,750,000	972,008	
Budget Hearing Notice		6			
Combined Rate - Budget Hearing Notice					
RNR Hearing Notice					
Neighborhood Revitalization Rebate					

County Clerk's Use Only

33,244,371

Nov. 1, 2023 Total Assessed Valuation

Revenue Neutral Rate 29.252

Assisted by:
Jason Barb
Great Plains Health Alliance
Address:
250 N Rock Rd, Suite 160
Wichita, KS 67206
Email:
jbarb@gpha.com

Jon D Nuttle
Stephanie Conkright
Christina J Kaye
Sheila Alvers
Cindy Berry

Governing Body

Attest: August 25, 2023

Lori Hertel
County Clerk

CPA Summary

210 S. Vermont ★ Ransom, Kansas 67572
Phone 785-731-2231 ★ Fax 785-731-2895

NESS COUNTY HOSPITAL DISTRICT #1
Ness County

2024

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

2023 Budgeted Funds	Tax Levy Amount in 2023 Budget	Allocation for Year 2024				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	972,202	34,749	867	9,320	1,680	0
Debt Service	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
Total	972,202	34,749	867	9,320	1,680	0

County Treas Motor Vehicle Estimate 34,749

County Treas Recreational Vehicle Estimate 867

County Treas 16/20M Vehicle Estimate 9,320

County Treas Commercial Vehicle Tax Estimate 1,680

County Treas Watercraft Tax Estimate 0

MVT Factor 0.03574

RVT Factor 0.00089

16/20M Factor 0.00959

Comm Veh Facto 0.00173

Watercraft Facto 0.00000

2024

NESS COUNTY HOSPITAL DISTRICT #1
Ness County

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2022	Current Amount for 2023	Proposed Amount for 2024	Transfers Authorized by Statute
None					
	Totals	0	0	0	
	Adjustments*				
	Adjusted Totals	0	0	0	

*Note: Adjustments are required only if the transfer is being made in 2023 and/or 2024 from a non-budgeted fund.

NESS COUNTY HOSPITAL DISTRICT #1
Ness County

2024

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Interest Rate %	Amount Issued	Amount Outstanding Jan 1, 2023	Date Due		Amount Due 2023		Amount Due 2024	
					Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:										
None										
Total G.O.				0			0	0	0	0
Revenue Bonds:										
None										
Total Revenue				0			0	0	0	0
Other:										
None										
Total Other				0			0	0	0	0
Total				**0**			**0**	**0**	**0**	**0**

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, 2023	Payments Due 2023	Payments Due 2024
CT Scanner	9/1/2018	84	6.15	265,845	114,912	46,832	46,832
CT Scanner Room Construc	9/1/2018	84	6.71	206,725	92,791	37,088	37,088
			Total	**472,570**	**207,703**	**83,920**	**83,920**

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

NESS COUNTY HOSPITAL DISTRICT #1 2024 State of Kansas
Ness County Special District
FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	322,507	1,956,158	1,889,902
Receipts:			
Ad Valorem Tax	961,455	972,202	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax	39,017	37,637	34,749
Recreational Vehicle Tax	958	1,007	867
16/20M Vehicle Tax	8,529	9,414	9,320
Commercial Vehicle Tax	2,107	4,573	1,680
Watercraft Tax			0
LAVTR			0
In Lieu of Taxes			
Net patient service revenue	6,711,397	6,715,000	6,715,000
Other hospital revenue	565,697	275,000	107,190
Provider relief funds	1,409,659		
Interest on Idle Funds	11,381	20,000	20,000
Neighborhood Revitalization Rebate	-2,010	-1,089	-716
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	**9,708,190**	**8,033,744**	**6,888,090**
Resources Available:	**10,030,697**	**9,989,902**	**8,777,992**
Expenditures:			
Patient related expenditures	7,746,763	8,000,000	9,000,000
Capital outlay	327,776	100,000	750,000
Cash Forward (2024 column)			
Miscellaneous			
Does misc. exceed 10% Total Expenditure			
Total Expenditures	**8,074,539**	**8,100,000**	**9,750,000**
Unencumbered Cash Balance Dec 31	1,956,158	1,889,902	xxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount	7,653,375	8,100,000	9,750,000
		Non-Appropriated Balance	
See Tab A		Total Expenditure/Non-Appr Balance	9,750,000
		Tax Required	972,008
	Delinquent Comp Rate:	0.0%	0
		Amount of 2023 Ad Valorem Tax	972,008

CPA Summary

State of Kansas
2024 Special District

NOTICE OF BUDGET HEARING

The governing body of

NESS COUNTY HOSPITAL DISTRICT #1

Ness County

will meet on August 21, 2023 at 5:00 PM at Grisell Memorial Hospital Conference Room, Ransom, 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 Grisell Memorial Hospital and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2024 Expenditures and Amount of 2023 Ad Valorem Tax establish the maximum limits of the 2024 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual 2022		Current Year Estimate for 2023		Proposed Budget Year for 2024		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	8,074,539	39.474	8,100,000	32.836	9,750,000	972,008	29.252
Debt Service							
Totals	8,074,539	39.474	8,100,000	32.836	9,750,000	972,008	29.252
						*Revenue Neutral Rate***	*29.252*
Less: Transfers	0		0		0		
Net Expenditures	8,074,539		8,100,000		9,750,000		
Total Tax Levied	972,177		972,202		xxxxxxxxxxxxxxx		
Assessed Valuation	24,628,580		29,600,960		33,228,783		

Outstanding Indebtedness, Jan 1,	2021	2022	2023
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	0	0	0
Lease Pur. Princ.	341,010	278,509	207,703
Total	341,010	278,509	207,703

*Tax rates are expressed in mills.

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

Board of Directors

NESS COUNTY HOSPITAL DISTRICT #1 2024

2024 Neighborhood Revitalization Rebate

Budgeted Funds for 2024	2023 Ad Valorem before Rebate**	2023 Mil Rate before Rebate	Estimate 2024 NR Rebate
General	972,008	29.252	716
Debt Service			0
			0
			0
			0
			0
TOTAL	972,008	29.252	716

2023 July 1 Valuation: 33,228,783

Valuation Factor: 33,228.783

Neighborhood Revitalization Subj to Rebate: 24,486

Neighborhood Revitalization factor: 24.486

**This information comes from the 2024 Budget Summary page. See instructions tab #12 for completing the Neighborhood Revitalization Rebate table.

State of Kansas
2024 Special District

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Board of Directors

Notice of Revenue Neutral Rate Intent

THE GOVERNING BODY OF Grisell Memorial Hospital, **HEREBY NOTIFIES THE** Ness **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 _____ 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, 2023.

WITNESS my hand and official seal on July 12, 2023.

(Seal)

Jon S. Nuttle

Clerk or Officer of Governing Body

JUL 18 2023 8:69

Done

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.

First published in the Ness County News Thursday, August 3, 2023. -2t

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