State of Kansas
Special District

CERTIFICATE

2024

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 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	2024 Adopted Budget: Amount of 2023 Ad Valorem Tax	2024 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	9,671,564	351,235	15.391
Debt Service	10-113				
Totals		xxxxxxxxx	9,671,564	351,235	
Budget Hearing Notice					
Combined Rate - Budget Hearing Notice					
RNR Hearing Notice					
Neighborhood Revitalization Rebate					

County Clerk's Use Only

22821483
Nov. 1, 2023 Total Assessed Valuation

Revenue Neutral Rate 15.402

Assisted by:
Lutz

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

MATT JANDERA - TREASURER
At Large
Patty G Spencer Vice Chair
Steve Pierson Secretary

Attest: NOV 13, 2023
County Clerk

Governing Body

CLERK OF WASHINGTON COUNTY SEAL KANSAS

CPA Summary

Washington County Hospital District No. 1
Washington 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	351,221	18,923	350	2,030	2,557	65
Debt Service	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
Total	351,221	18,923	350	2,030	2,557	65

County Treas Motor Vehicle Estimate 18,923

County Treas Recreational Vehicle Estimate 350

County Treas 16/20M Vehicle Estimate 2,030

County Treas Commercial Vehicle Tax Estimate 2,557

County Treas Watercraft Tax Estimate 65

MVT Factor 0.05388

RVT Factor 0.00100

16/20M Factor 0.00578

Comm Veh Facto 0.00728

Watercraft Facto 0.00018

Washington County Hospital District No. 1
Washington 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:										
Total G.O.				0			0	0	0	0
Revenue Bonds:										
Bond	8/20/2018	4.50	2,200,000	1,770,000			79,450	120,000	73,450	130,000
Total Revenue				1,770,000			79,450	120,000	73,450	130,000
Other:										
Total Other				0			0	0	0	0
Total				**1,770,000**			**79,450**	**120,000**	**73,450**	**130,000**

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, 2023	Payments Due 2023	Payments Due 2024
Chemistry Analyzer	12/23/2016	84	6.95	60,557	12,128	10,950	1,825
CT Machine	8/22/2018	72	6.58	362,502	112,757	72,021	48,014
			Total	**423,059**	**124,884**	**82,971**	**49,839**

***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 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	3,361,238	3,669,770	3,562,978
Receipts:			
Ad Valorem Tax	350,489	351,221	xxxxxxxxxxxxxxxx
Delinquent Tax	3,524		
Motor Vehicle Tax	20,910	20,040	18,923
Recreational Vehicle Tax	404	355	350
16/20M Vehicle Tax	2,086	2,187	2,030
Commercial Vehicle Tax	2,802	2,490	2,557
Watercraft Tax	81	71	65
LAVTR			0
In Lieu of Taxes			
Net Patient Service Revenue	6,651,864	6,178,099	5,251,384
Other Operating Income	365,604	496,605	422,114
Interest on Idle Funds	7,559	20,976	19,927
Neighborhood Revitalization Rebate			0
Miscellaneous	27,112	160,000	40,000
Does misc. exceed 10% of Total Receipts			
Total Receipts	**7,432,434**	**7,232,045**	**5,757,351**
Resources Available:	**10,793,672**	**10,901,815**	**9,320,329**
Expenditures:			
Salaries	2,997,056	3,155,213	4,101,777
Employee Benefits	671,951	714,262	928,540
Supplies & Other	2,811,407	2,686,940	3,787,958
Capital Outlay	355,066	500,000	600,000
Principal & Interest Payments on Debt	288,421	282,421	253,289
Cash Forward (2024 column)			
Miscellaneous			
Does misc. exceed 10% Total Expenditure			
Total Expenditures	**7,123,901**	**7,338,837**	**9,671,564**
Unencumbered Cash Balance Dec 31	3,669,770	3,562,978	xxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount	9,650,654	9,181,245	9,671,564
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	9,671,564
		Tax Required	351,235
	Delinquent Comp Rate:	0.0%	0
		Amount of 2023 Ad Valorem Tax	351,235

CPA Summary

Washington County Hospital District No. 1 2024
Washington County
FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
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
In Lieu of Tax (IRB)			
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 Basis Reserve (2024 column)			
Miscellaneous			
Does misc. exceed 10% Total Expenditure			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amoun	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	0.0%	0
		Amount of 2023 Ad Valorem Tax	0

CPA Summary

Washington County Hospital District No. 1 **NON-BUDGETED FUNDS** 2024

(Only the actual budget year for 2022 is reported)

Non-Budgeted Funds

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
381667		**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:		
Federal COVID Assista	381,667									
Total Receipts	381,667	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	381,667
Resources Available:	381,667	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	381,667
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Federal COVID Assista	0									
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	0
Cash Balance Dec 31	381,667	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	381,667 **
										381,667 **

** Note: These two block figures should agree.

CPA Summary

State of Kansas
2024 Special District

NOTICE OF BUDGET HEARING

The governing body of

Washington County Hospital District No. 1

Washington County

will meet on August 23, 2023 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 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 202		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	7,123,901	16.958	7,338,837	15.977	9,671,564	351,235	15.402
Debt Service							
Totals	7,123,901	16.958	7,338,837	15.977	9,671,564	351,235	15.402
						*Revenue Neutral Rate***	*15.402*
Less: Transfers	0		0		0		
Net Expenditures	7,123,901		7,338,837		9,671,564		
Total Tax Levied	351,221		351,221		xxxxxxxxxxxxxxx		
Assessed Valuation	20,710,968		21,982,435		22,803,812		

Outstanding Indebtedness, Jan 1,	2021	2022	2023
G.O. Bonds	0	0	0
Revenue Bonds	2,000,000	1,890,000	1,770,000
Other	0	0	0
Lease Pur. Princ.	267,085	198,146	124,884
Total	2,267,085	2,088,146	1,894,884

*Tax rates are expressed in mills.

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

Brittni Oehmke

Column
AFFIDAVIT OF PUBLICATION

See Proof on Next Page

Washington County News
323 C St.
(785) 325-2219

I, Dan Thalmann, of lawful age, being duly sworn upon oath, deposes and says that I am the Owner of Washington County News, a publication that is a "legal newspaper" as that phrase is defined for the city of Washington, for the County of Washington, in the state of Kansas, that this affidavit is Page 1 of 2 with the full text of the sworn-to notice set forth on the pages that follow, and that the attachment hereto contains the correct copy of what was published in said legal newspaper in consecutive issues on the following dates:

PUBLICATION DATES:
10 Aug 2023

17 Aug 2023

Notice ID: AFiO51LqdYIx6wUNgA17
Notice Name: Notice of Budget Hearing - 2024

PUBLICATION FEE: $162.80

Owner

VERIFICATION

STATE OF KANSAS
COUNTY OF WASHINGTON

Signed or attested before me on this

17th day of August, A.D. 2023.

Notary Public

My Commission Expires: 5/4/2027

Newspaper page size: Width: 11.50 in., Height: 20.44 in.

PUBLIC NOTICE

First published in the Washington County News on August 10, 2023; Last published August 17, 2023.

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2024 Special District

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Washington County
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FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	7,173,901	16.958	7,338,837	15.972	9,671,564	351,235	15.402
Debt Service							
Totals	7,123,901	16.958	7,338,837	15.972	9,671,564	351,235	15.402
						Revenue Neutral Rate**	15.402
Less: Transfers	0		0		0		
Net Expenditures	7,123,901		7,338,837		9,671,564		
Total Tax Levied	351,221		351,221		xxxxxxxxxxxxxxxxxx		
Assessed Valuation	20,710,968		21,982,435		22,803,812		

Outstanding Indebtedness.

Jan 1.	2021	2022	2023
G.O. Bonds	0	0	0
Revenue Bonds	2,000,000	1,890,000	1,770,000
Other	0	0	0
Lease Pur. Princ.	267,085	198,146	124,834
Total	2,267,085	2,088,146	1,894,834

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Britni Oehmke