CERTIFICATE

2023

To the Clerk of Rice County , 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 2023; and (3) the
Amount(s) of 2022 Ad Valorem Tax are within statutory limitations for the 2023 Budget.

Table of Contents:		Page No.	2023 Adopted Budget: Budget Authority for Expenditures	2023 Adopted Budget: Amount of 2022 Ad Valorem Tax	2023 Adopted Budget: 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	0	5	4,435,070	452.676	15.945
Debt Service	10-113		343,326	313,774	11.053
Totals		xxxxxxxxx	4,778,396	766,450	26.998
Budget Hearing Notice					
Combined Rate - Budget Hearing Notice					
RNR Hearing Notice					
Neighborhood Revitalization Rebate					

County Clerk's Use Only

28,388,969

Nov. 1, 2022 Total Assessed Valuation

Revenue Neutral Rate 25.398

Exceed to 27.000

Assisted by:
Financial Management Inc

Address:
101 S Main
Cimarron, KS 67835
Email:

John Armond Chairman
member
Vice Chairman
Secretary
member

FILED
Attest: AUG 23 2022, 2022

County Clerk
Aurelia Garcia
COUNTY CLERK

Governing Body

CPA Summary

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	2,259,726	1,377,496	956,882
Receipts:			
Ad Valorem Tax	534,775	560,108	xxxxxxxxxxxxxxxxx
Delinquent Tax	9,469		
Motor Vehicle Tax	30,493	30,423	29,798
Recreational Vehicle Tax	873	768	849
16/20M Vehicle Tax	1,284	1,052	859
Commercial Vehicle Tax	1,013	1,017	1,596
Watercraft Tax			0
LAVTR			0
Oil/Gas Tax	11,970		
State Utility			
Resident Revenue	2,460,966	3,300,000	3,000,000
Personal Property Tax	6,227		
Fees Tax	4,652		
Pandemic Assistance Received	176,266		
Donations	21,337		
Interest on Idle Funds	2,619	2,000	3,000
Neighborhood Revitalization Rebate	-10,277	-17,732	-10,589
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	**3,251,667**	**3,877,636**	**3,025,512**
Resources Available:	**5,511,393**	**5,255,132**	**3,982,394**
Expenditures:			
Resident Care	3,293,451	3,500,000	3,527,570
Capital Expenditures	840,446	798,250	907,500
Cash Forward (2023 column)			
Miscellaneous			
Does misc. exceed 10% Total Expenditures			
Total Expenditures	**4,133,897**	**4,298,250**	**4,435,070**
Unencumbered Cash Balance Dec 31	1,377,496	956,882	xxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	5,127,000	4,298,250	4,435,070
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	4,435,070
		Tax Required	452,676
	Delinquent Comp Rate:	0.0%	0
		Amount of 2022 Ad Valorem Tax	452,676

CPA Summary

Rice County Hospital District #2 2023
Rice County
FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	167,756	195,133	27,377
Receipts:			
Ad Valorem Tax	152,431	160,889	xxxxxxxxxxxxxxxxx
Delinquent Tax	899		
Motor Vehicle Tax	9,288	8,672	8,559
Recreational Vehicle Tax	270	219	244
16/20M Vehicle Tax		300	247
Commercial Vehicle Tax	397	290	459
Watercraft Tax			0
Personal Property Tax	1,775		
Oil and Gas Tax	3,412		
State Utility			
In Lieu of Tax (IRB)			
Interest on Idle Funds	23,647		
Neighborhood Revitalization Rebate	-2,929		-7,334
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	**189,190**	**170,370**	**2,175**
Resources Available:	**356,946**	**365,503**	**29,552**
Expenditures:			
Bond Payment Principal	75,000	80,000	85,000
Bond Payment Interest	86,813	84,563	82,163
Fees		4,500	4,500
Extra Payment		169,063	171,663
Cash Basis Reserve (2023 column)			
Miscellaneous			
Does misc. exceed 10% Total Expenditures			
Total Expenditures	**161,813**	**338,126**	**343,326**
Unencumbered Cash Balance Dec 31	195,133	27,377	xxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	166,313	338,126	343,326
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	343,326
		Tax Required	313,774
	Delinquent Comp Rate:	0.0%	0
		Amount of 2022 Ad Valorem Tax	313,774

CPA Summary

Rice County Hospital District #2
Rice County

2023

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

2022 Budgeted Funds	Tax Levy Amount in 2022 Budget	Allocation for Year 2023				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	560,108	29,798	849	859	1,596	0
Debt Service	160,889	8,559	244	247	459	0
	0	0	0	0	0	0
	0	0	0	0	0	0
Total	720,997	38,357	1,093	1,106	2,055	0

County Treas Motor Vehicle Estimate 38,357

County Treas Recreational Vehicle Estimate 1,093

County Treas 16/20M Vehicle Estimate 1,106

County Treas Commercial Vehicle Tax Estimate 2,055

County Treas Watercraft Tax Estimate 0

MVT Factor 0.05320

RVT Factor 0.00152

16/20M Factor 0.00153

Comm Veh Factor 0.00285

Watercraft Factor 0.00000

Rice County Hospital District #2
Rice County

2023

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Interest Rate %	Amount Issued	Amount Outstanding Jan 1, 2022	Date Due		Amount Due 2022		Amount Due 2023	
					Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:										
Healthcare Improvement	11/29/2018	3.00%	2,355,000	2,205,000	3/1 & 9/1	9/1	84,563	80,000	82,163	85,000
Total G.O.				2,205,000			84,563	80,000	82,163	85,000
Revenue Bonds:										
Total Revenue				0			0	0	0	0
Other:										
Total Other				0			0	0	0	0
Total				**2,205,000**			**84,563**	**80,000**	**82,163**	**85,000**

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, 2022	Payments Due 2022	Payments Due 2023
2019 Dodge Caravan	4/1/2022	60	2.69	40,500	0	5,085	7,806
			Total	**40,500**	**0**	**5,085**	**7,806**

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

Rice County Hospital District #2 2023

2023 Neighborhood Revitalization Rebate

Budgeted Funds for 2023	2022 Ad Valorem before Rebate**	2022 Mil Rate before Rebate	Estimate 2023 NR Rebate
General	452,824	15.952	10,589
Debt Service	313,606	11.048	7,334
			0
			0
			0
			0
TOTAL	766,430	26.999	17,923

2022 July 1 Valuation: 28,386,962

Valuation Factor: 28,386.962

Neighborhood Revitalization Subj to Rebate: 663,825

Neighborhood Revitalization factor: 663.825

**This information comes from the 2023 Budget Summary page. See instructions tab #12 for completing the Neighborhood Revitalization Rebate table.

State of Kansas
Special District 2023

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of

Rice County Hospital District #2

Rice County

will meet on August 22, 2022 at 7:00 p.m. at Sandstone Heights for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds, the amount of tax to levied and the revenue neutral rate. Detailed budget information is available at Sandstone Heights and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2023 Expenditures and Amount of 2022 Ad Valorem Tax establish the maximum limits of the 2023 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual 2021		Current Year Estimate for 2022		Proposed Budget Year for 2023		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	4,133,897	20.123	4,298,250	20.245	4,435,070	452,676	15.947
Debt Service	161,813	5.736	338,126	5.815	343,326	313,774	11.053
Totals	4,295,710	25.859	4,636,376	26.060	4,778,396	766,450	27.000
						*Revenue Neutral Rate***	*25.398*
Less: Transfers	0		0		0		
Net Expenditures	4,295,710		4,636,376		4,778,396		
Total Tax Levied	720,828		720,997		xxxxxxxxxxxxxxx		
Assessed Valuation	27,875,649		27,666,640		28,386,962		

Outstanding Indebtedness, Jan 1,	2020	2021	2022
G.O. Bonds	2,355,000	2,355,000	2,205,000
Revenue Bonds	0	0	0
Other	0	0	0
Lease Pur. Princ.	0	0	0
Total	2,355,000	2,355,000	2,205,000

*Tax rates are expressed in mills.

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

John Armond
President

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;

XXXX Yes, we intend to exceed the Revenue Neutral Rate and our proposed mill levy rate is 27.000. The date of our hearing is August 22, 2022 at 7:00 PM and will be held at 440 State 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 _____, 20___.

(Seal)

John Armond, Chairman
Clerk or Officer of Governing Body

RECEIVED

JUL 06 2022

Aurelia Garcia
County Clerk/Election Officer

Resolution No. 1-2022

A RESOLUTION OF THE RICE COUNTY HOSPITAL DISTRICT #2, 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 25.398 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 22, 2022 allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

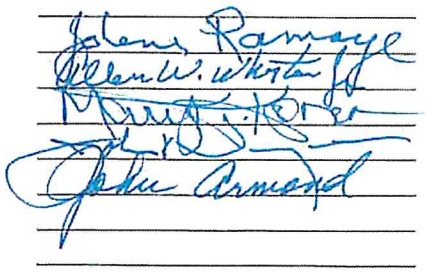
WHEREAS, the Governing Body of the Rice County Hospital District #2, having heard testimony, still finds it necessary to exceed the Revenue Neutral Rate.

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 25.398 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 22 day of Aug, 2022 (month and year) and SIGNED by the Governing Body.



Attested: FILED

SEP 21 2022

Aurelia Garcia
COUNTY CLERK

Roll Call Vote

A Roll Call Vote of the Rice County Hospital District #2 dba Sandstone Heights To Levy a Property Tax Exceeding the Revenue Neutral Rate

Hearing to Exceed Revenue Neutral Rate held on August 22, 2022

Resolution No. _____

Governing Body Member	Yes	No	No Vote
John Armond	X		
Allan Whorton	X		
John Wempe	X		
Jolene Ramage	X		
Mary Konen	X		
TOTAL			

Certified:

John Armond, Chairman

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of

Rice County Hospital District #2

Rice County

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Detailed budget information is available at Sandstone Heights and will be available at this hearing.

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rvice	161,813	5.736	338,126	5.815	343,326	313,774	11.053
	4,295,710	25.859	4,636,376	26.060	4,778,396	766,450	27.000
					*Revenue Neutral Rate***		25.798
ransfers	0		0		0		
penditures	4,295,710		4,636,376		4,778,396		
ax Levied	720,828		720,997		xxxxxxxxxxxxxxxx		
ed Valuation	27,875,649		27,666,640		28,386,962		

ıding Indebtedness,

	2020	2021	2022
onds	2,355,000	2,355,000	2,205,000
ıe Bonds	0	0	0
	0	0	0
Pur. Princ.	0	0	0
al	2,355,000	2,355,000	2,205,000

rates are expressed in mills.

enue Neutral Rate as defined by KSA 79-2988

John Armond
President

Page No.

Affidavit of Publication

State of Kansas } ss
County of Rice }

Denice Dater 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 1 consecutive issues of said newspaper, the first publication being in the issue of

Aug. 3 ,20 22

and the last publication being in the issue of

Aug. 3 ,20 22

Denice Dater

Publication Fee $ 72.45

Subscribed and sworn to before me this

5th day of August ,20 22

Notary Public

My commission expires 06-06 ,20 24

SHANNON JOHNSON
Notary Public - State of Kansas
My Appt. Expires 06-06-24

2023

Rice County Hospital District #2
Rice County

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2021	Current Amount for 2022	Proposed Amount for 2023	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 2022 and/or 2023 from a non-budgeted fund.