State of Kansas
Special District
2025

CERTIFICATE

To the Clerk of Dickinson County, State of Kansas
We, the undersigned, officers of
Hospital District No. 1 of Dickinson County, Kansas
certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted
as the 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)
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Schedule of Transfers		3			
Statement of Indebt. & Lease/Purchase		4			
Fund	**K.S.A.**				
General	80-2501	5	60,580,468	359,275	1.999
Debt Service	10-113				
Totals		xxxxxxx	60,580,468	359,275	1.999
Budget Hearing Notice					
Combined Rate and Budget Hearing Notice					
RNR Hearing Notice					
Neighborhood Revitalization					

Final County Assessed Valuation	County Clerk's Use Only
Dickinson County	180,552,375
0 TIF	-627,109
0	
0	
0	
Nov 1, 2024 Total Assessed Valuation	179,925,266

Revenue Neutral Rate	1.962
Does budget require a resolution to exceed the Revenue Neutral Rate?	**YES**

Assisted by:

Address:

Email:

Date Attested: Aug 25, 2024

Jeanne Livingston
County Clerk

Governing Body

CPA Summary

Hospital District No. 1 of Dickinson County, Kansas
Dickinson County

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	352,819	28,775	672	787	1,383	255
Debt Service	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
Total	352,819	28,775	672	787	1,383	255

County Treas Motor Vehicle Estimate 28,775

County Treas Recreational Vehicle Estimate 672

County Treas 16/20M Vehicle Estimate 787

County Treas Commercial Vehicle Tax Estimate 1,383

County Treas Watercraft Tax Estimate 255

MVT Factor 0.08156

RVT Factor 0.00190

16/20M Factor 0.00223

Comm Veh Factor 0.00392

Watercraft Factor 0.00072

2025

Hospital District No. 1 of Dickinson County, Kansas
Dickinson County

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2023	Current Amount for 2024	Proposed Amount for 2025	Transfers Authorized by Statute
	Totals	0	0	0	
	Adjustments*				
	Adjusted Totals	0	0	0	

*Note: Adjustments are required only if the transfer is being made in 2024 and/or 2025 from a non-budgeted fund.

Hospital District No. 1 of Dickinson County, Kansas
Dickinson County

2025

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:										
PBC-Lease Revenue Bonds	12/17/2017	4.00	17,405,000	13,690,000	Final payment		590,923	965,000	542,485	1,010,000
(Series 2017)					Due 12/01/2035					
Total Revenue				13,690,000			590,923	965,000	542,485	1,010,000
Other:										
Total Other				0			0	0	0	0
Total				**13,690,000**			**590,923**	**965,000**	**542,485**	**1,010,000**

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

***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	6,474,417	6,945,603	4,695,160
Receipts:			
Ad Valorem Tax	254,367	352,819	xxxxxxxxxxxxxxxx
Delinquent Tax	3,689		
Motor Vehicle Tax	33,413	33,500	28,775
Recreational Vehicle Tax	783	793	672
16/20M Vehicle Tax	693	825	787
Commercial Vehicle Tax	0	0	1,383
Watercraft Tax	0	0	255
Misc. & Refunds	1,545	273	
State Assessed Utilities	73,980	1,513	
Care & Treatment of Patients	42,704,146	43,590,448	46,981,026
Other	8,490,623	7,792,316	8,047,516
In Lieu of Taxes (IRB)			
Interest on Idle Funds	309,894	423,290	465,619
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	**51,873,133**	**52,195,777**	**55,526,033**
Resources Available:	**58,347,550**	**59,141,380**	**60,221,193**
Expenditures:			
Personnel Services	23,925,382	31,466,945	35,588,775
Supplies & Other Expenses	24,445,569	15,806,931	18,439,208
Interest	598,795	632,344	542,485
Capital Outlay	1,412,201	5,575,000	5,000,000
Bond Principle Payment	1,020,000	965,000	1,010,000
Cash Forward (2025 column)			
Miscellaneous			
Does misc. exceed 10% Total Expenditure			
Total Expenditures	**51,401,947**	**54,446,220**	**60,580,468**
Unencumbered Cash Balance Dec 31	6,945,603	4,695,160	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount	58,896,602	60,078,386	60,580,468
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	60,580,468
		Tax Required	359,275
	Delinquent Comp Rate:	0.0%	0
		Amount of 2024 Ad Valorem Tax	359,275

CPA Summary

State of Kansas
Special District

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of

Hospital District No. 1 of Dickinson County, Kansas

Dickinson County

will meet on August 20, 2024 at 12:30 PM at Conklin Conference Room, 511 NE 10th Street, Abilene, 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 be levied and Revenue Neutral Rate. Detailed budget information is avaiable at Memorial Hospital, 511 NE 10th Street, Abilene, Kansas and will be available at this hearing.

SUPPORTING COUNTIES

Dickinson County (home county)

BUDGET SUMMARY

Proposed Budget 2025 Expenditures and Amount of Current Year Estimate for 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	51,401,947	2.000	54,446,220	2.000	60,580,468	359,275	2.000
Debt Service							
Totals	51,401,947	2.000	54,446,220	2.000	60,580,468	359,275	2.000
						*Revenue Neutral Rate***	*1.962*
Less: Transfers	0		0		0		
Net Expenditures	51,401,947		54,446,220		60,580,468		
Total Tax Levied	336,003		352,819		xxxxxxxxxxxxxxxxx		
Assessed Valuation:	168,580,047		177,011,777		179,637,472		

Outstanding Indebtedness,

Jan 1,	2022	2023	2024
G.O. Bonds	0	0	0
Revenue Bonds	16,885,000	15,905,000	13,690,000
Other	0	0	0
Lease Pur. Princ.	0	0	0
Total	16,885,000	15,905,000	13,690,000

*Tax rates are expressed in mills.

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

Elgin J Glanzer

Roll Call Vote

A Roll Call Vote of the Hospital District No. 1 of Dickinson County KS To Levy a Property Tax Exceeding the Revenue Neutral Rate
Hearing to Exceed Revenue Neutral Rate held on August 20, 2024
Resolution No. 1

Governing Body Member	Yes	No	No Vote
Dennis Biggs	✓		
Tony Geiger	✓		
Steven Schwarting	✓		
Kent Wyatt	✓		
KD Karmen ~~Karmen~~ Diehl	✓		
TOTAL			

Certified: Karmen Diehl

Revenue Neutral Rate Resolution

A RESOLUTION OF THE Hospital District No. 1 of Dickinson County, **KANSAS TO LEVY A PROPERTY TAX RATE EXCEEDING THE REVENUE NEUTRAL RATE;**

WHEREAS, the Revenue Neutral Rate for the Hospital District No. 1 of Dickinson County, Kansas was calculated as 1.962 mills by the Dickinson County Clerk; and

WHEREAS, the budget proposed by the Governing Body of the Hospital District No. 1 of Dickinson County, will require the levy of a property tax rate exceeding the Revenue Neutral Rate; and

WHEREAS, the Governing Body held a hearing on August 20th, 2024 allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

WHEREAS, the Governing Body of the Hospital District No. 1 of Dickinson County, having heard testimony, still finds it necessary to exceed the Revenue Neutral Rate.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE Hospital District No. 1 of Dickinson County:

The Hospital District No. 1 of Dickinson County shall levy a property tax rate exceeding the Revenue Neutral Rate of 1.962 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 20th day of August 2024 and **SIGNED** by the Governing Body.

Published in The Abilene Reflector Chronicle on August 9th, 2024

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

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Hospital District No. 1 of Dickinson County, Kansas
Dickinson County

State of Kansas
Special District

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	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	51,401,947	2.000	54,446,220	2.000	60,580,468	359,275	2.000
Debt Service							
Totals	51,401,947	2.000	54,446,220	2.000	60,580,468	359,275	2.000
						Revenue Neutral Rate**	1.962
Less: Transfers	0		0		0		
Net Expenditures	51,401,947		54,446,220		60,580,468		
Total Tax Levied	336,003		352,819		xxxxxxxxxxxx		
Assessed Valuation	168,580,047		177,011,777		179,637,472		

Outstanding Indebtedness, Jan 1,	2022	2023	2024
G.O. Bonds	0	0	0
Revenue Bonds	16,885,000	15,905,000	13,690,000
Other	0	0	0
Lease Pur. Princ.	0	0	0
Total	16,885,000	15,905,000	13,690,000

*Tax rates are expressed in mills.
**Revenue Neutral Rate as defined by KSA 79-2988

Elgin J Glanzer

AFFIDAVIT OF PUBLICATION

STATE OF KANSAS
DICKINSON COUNTY } **ss.**

Ed Boice being first duly sworn, deposes and says: That I am the editor of the Reflector-Chronicle, a daily newspaper printed in the State of Kansas, and published in and of general circulation in Dickinson County, Kansas, with a general paid circulation on a monthly basis, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a daily published at least 50 times a year; has been so published continuously and uninterruptedly in said county and state for period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Abilene, in said county, as a second class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for 1 consecutive weeks, the first publication thereof being made as aforesaid on the day of 8-9, 20 24 with subsequent publications being made on the following dates:

_____, 20____, _____, 20____

_____

_____

Printer's Fee $ 69.00

Subscribed and sworn to before me this 9th day of August, 2024

Kim A Maguire
Notary Public

KIM A. MAGUIRE
My Appointment Expires
July 31, 2025

My commission expires 7-31-2025

Approved: _____

Judge _____