CERTIFICATE

2024

To the Clerk of Haskell County, State of Kansas
We, the undersigned, officers of
SATANTA HOSPITAL DISTRICT

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 Ta		2			
Schedule of Transfers		3			
Statement of Indebt. & Lease/Purchase		4			
Fund	**K.S.A.**				
General	80-2516	5	1,917,273	1,793,778	25.685
Debt Service	10-113				
Totals		xxxxxxxxx	1,917,273	1,793,778	25.685
Budget Hearing Notice					
Combined Rate - Budget Hearing Notice					
RNR Hearing Notice					
Neighborhood Revitalization Rebate					

County Clerk's Use Only
69,840,228
Nov. 1, 2023 Total Assessed Valuation

Revenue Neutral Rate 26.278

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

[signature]	Chair
[signature]	Vice Chair
[signature]	member
Marcel Cloud	Treasurer
Kevin Wagner	Sec.

Governing Body

Attest: _____, 2023

[signature]
County Clerk

CPA Summary

SATANTA HOSPITAL DISTRICT
Haskell 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	1,793,792	48,179	574	18,401	2,463	71
Debt Service	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
Total	1,793,792	48,179	574	18,401	2,463	71

County Treas Motor Vehicle Estimate 48,179

County Treas Recreational Vehicle Estimate 574

County Treas 16/20M Vehicle Estimate 18,401

County Treas Commercial Vehicle Tax Estimate 2,463

County Treas Watercraft Tax Estimate 71

MVT Factor 0.02686

RVT Factor 0.00032

16/20M Factor 0.01026

Comm Veh Facto 0.00137

Watercraft Facto 0.00004

2024

SATANTA HOSPITAL DISTRICT
Haskell 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.

SATANTA HOSPITAL DISTRICT
Haskell 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
Chem Syst/Coag Analyzer	3/19/2018	60	3.98	131,961	7,186	7,230	0
HVAC	10/1/2021	120	2.74	1,884,708	1,690,987	220,380	220,495
			Total	2,016,669	1,698,173	227,610	220,495

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

Adopted Budget General	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	0	56,807	53,807
Receipts:			
Ad Valorem Tax	1,810,153	1,793,792	xxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax	50,798	63,664	48,179
Recreational Vehicle Tax	534	956	574
16/20M Vehicle Tax	16,956	21,525	18,401
Commercial Vehicle Tax	3,517	3,992	2,463
Watercraft Tax	79	110	71
LAVTR			0
In Lieu of Taxes			
Interest on Idle Funds	1,317		
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	**1,883,354**	**1,884,039**	**69,688**
Resources Available:	**1,883,354**	**1,940,846**	**123,495**
Expenditures:			
Hospital Operations	1,826,547	1,887,039	1,917,273
Cash Forward (2024 column)			
Miscellaneous			
Does misc. exceed 10% Total Expenditure			
Total Expenditures	**1,826,547**	**1,887,039**	**1,917,273**
Unencumbered Cash Balance Dec 31	56,807	53,807	xxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount	1,892,600	1,887,039	1,917,273
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,917,273
		Tax Required	1,793,778
	Delinquent Comp Rate:	0.0%	0
		Amount of 2023 Ad Valorem Tax	1,793,778

CPA Summary

SATANTA HOSPITAL DISTRICT 2024
Haskell 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	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

SATANTA HOSPITAL DISTRICT

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:		
Hospital Operations			0		0		0		0	
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	2,267,311	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		2,267,311
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Net Patient Revenue	10,185,479									
Trans from Gen Fund	1,868,676									
PRF (CARES)	458,723									
Other	2,525,688									
Total Receipts	15,038,566	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	15,038,566
Resources Available:	17,305,877	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	17,305,877
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Operations	15,438,863									
Total Expenditures	15,438,863	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	15,438,863
Cash Balance Dec 31	1,867,014	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	1,867,014 **
										1,867,014 **

** Note: These two block figures should agree.

CPA Summary

State of Kansas
2024 Special District

NOTICE OF BUDGET HEARING

The governing body of

SATANTA HOSPITAL DISTRICT

Haskell County

will meet on August 22, 2023 at 6:00 PM at Satanta District Hospital Basement Classroom 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 Satanta District Hospital Administration Office 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	1,826,547	42.852	1,887,039	29.011	1,917,273	1,793,778	26.278
Debt Service							
Totals	1,826,547	42.852	1,887,039	29.011	1,917,273	1,793,778	26.278
						*Revenue Neutral Rate***	*26.278*
Less: Transfers	0		0		0		
Net Expenditures	1,826,547		1,887,039		1,917,273		
Total Tax Levied	1,793,792		1,793,792		xxxxxxxxxxxxxxx		
Assessed Valuation	41,861,055		61,831,733		68,261,591		

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.	209,634	1,942,490	1,698,173
Total	209,634	1,942,490	1,698,173

*Tax rates are expressed in mills.

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

Satanta Hosp District Board of Trustees

Proof of Publication

State of Kansas,
County of Haskell, ss:

Faith Brkan

of lawful age, being duly sworn upon oath states that he/she is the editor of THE HASKELL COUNTY NEWS;

THAT said newspaper has been published at least weekly 50 times a year and has been so published for at least five years prior to the first publication of the attached notice.

THAT said newspaper was entered as second class matter at the post office of its publication;

THAT said newspaper has a general paid circulation on a daily, weekly, monthly, or yearly basis in HASKELL County, Kansas and is NOT a trade, religious or fraternal publication and has been printed and published in HASKELL County, Kansas.

THE ATTACHED was published on the following dates in regular issue of said newspaper:

1st Publication was made on the 9 day of Aug, 2023

2nd Publication was made on the 16 day of Aug, 2023

3rd Publication was made on the ____ day of ____, 20__

4th Publication was made on the ____ day of ____, 20__

5th Publication was made on the ____ day of ____, 20__

6th Publication was made on the ____ day of ____, 20__

Publication fee $ 67.50

Affidavit, Notary's Fees $ ____

Additional Copies ____ @ ____ $ ____

Total Publication Fee $ ____

Faith Brkan
(Signed)

Witness my hand this ____ day of ____, 20__

SUBSCRIBED and SWORN to before me this 24th day of August, 2023

(Notary Public)

My commission expires 09-21-2025

NOTARY PUBLIC - State of Kansas
PATRICIA AVERY
My Appt Expires 09-21-25

Legals

(First published in the Haskell County News on August 9 and A

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FUND	Prior Year Actual 2022		Current Year Estimate for 2023		Proposed Budget Ye	
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of Ad Valorem
General	1,826,547	42.852	1,887,039	29.011	1,917,273	1,793,
Debt Service						
Totals	1,826,547	42.852	1,887,039	29.011	1,917,273	1,793,7
Less: Transfers	0		0			
Net Expenditures	1,826,547		1,887,039			
Total Tax Levied	1,793,792		1,793,792			
Assessed Valuation	41,861,055		61,831,733			
					Revenue Neutral Rate**	
					1,917,273	
					68,261,591	

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.	209,634	1,942,490	1,698,173
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Satanta Hosp District Board of Trustees

(First published in the Haskell County News on August 9 and August 16, 2023)

State of Kansas
Special District

2024

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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	1,826,547	42.852	1,887,039	29.011	1,917,273	1,793,278	26.278
Debt Service							
Totals	1,826,547	42.852	1,887,039	29.011	1,917,273	1,793,278	26.278
					Revenue Neutral Rate**		26.278
Less: Transfers	0		0		0		
Net Expenditures	1,826,547		1,887,039		1,917,273		
Total Tax Levied	1,793,792		1,793,792		xxxxxxxxxxxxxxx		
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Outstanding Indebtedness, Jan 1,	2021	2022	2023
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Satanta Hosp District Board of Trustees



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Legals

(First published in the Haskell County News on August 9 and August 16, 2023)

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State of Kansas
2024 Special District

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