State of Kansas
Special District
2022

CERTIFICATE

To the Clerk of Clark County, State of Kansas
We, the undersigned, officers of
ASHLAND HOSPITAL DISTRICT #3

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 2022; and (3) the Amount(s) of 2021 Ad Valorem Tax are within statutory limitations for the 2022 Budget.

Table of Contents:		Page No.	2022 Adopted Budget: Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	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	80-2516	5	9,631,036	1,188,141	52.214
Debt Service	10-113				
Employee Benefits	12-16,102	6	505,294	485,258	21.326
No Fund Warrants	80-2519	6			
Totals		xxxxxxxxxx	10,136,330	1,673,399	73.540
Budget Summary		7			County Clerk's Use Only
Neighborhood Revitalization Rebate		8			22,755,251
					Nov. 1, 2021 Total Assessed Valuation

Assisted by:
Mark Hoffman
Great Plains Health Alliance
Address:
250 N. Rock Rd, Suite 160
Wichita, KS 67206
Email:
mhoffman@gpha.com

Attest: Oct. 21, 2021
Rebecca Mishler
County Clerk

Governing Body

CPA Summary

RECEIVED
SEP 01 2021
BY:

ASHLAND HOSPITAL DISTRICT #3
Clark County

2022

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

2021 Budgeted Funds	Tax Levy Amount in 2021 Budget	Allocation for Year 2022				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	1,123,709	70,045	721	10,408	887	174
Debt Service	0	0	0	0	0	0
Employee Benefits	458,955	28,608	294	4,251	362	71
No Fund Warrants	0	0	0	0	0	0
Total	1,582,664	98,653	1,015	14,659	1,249	245

County Treas Motor Vehicle Estimate 98,653

County Treas Recreational Vehicle Estimate 1,015

County Treas 16/20M Vehicle Estimate 14,659

County Treas Commercial Vehicle Tax Estimate 1,249

County Treas Watercraft Tax Estimate 245

MVT Factor 0.06233

RVT Factor 0.00064

16/20M Factor 0.00926

Comm Veh Factor 0.00079

Watercraft Factor 0.00015

2022

ASHLAND HOSPITAL DISTRICT #3
Clark County

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2020	Current Amount for 2021	Proposed Amount for 2022	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 2021 and/or 2022 from a non-budgeted fund.

ASHLAND HOSPITAL DISTRICT #3
Clark County

2022

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Interest Rate %	Amount Issued	Amount Outstanding Jan 1,2021	Date Due		Amount Due 2021		Amount Due 2022	
					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 1,2021	Payments Due 2021	Payments Due 2022
New Hospital Construction	10/6/2015	240	2.125-5.00%	9,000,000	7,485,000	829,100	816,750
New Hospital Construction	6/30/2016	240	4.00-5.00%	5,510,000	4,985,000	488,350	487,750
Patient Monitor System	5/15/2016	60	2.40%	52,172	4,591	4,618	0
Chemistry Analyzer	12/1/2016	60	2.36%	110,614	21,269	21,521	0
CT Scanner	10/11/2017	72	3.62%	313,691	152,228	58,237	58,237
Computer Server/Software	5/3/2019	60	3.05%	44,380	31,075	9,580	9,580
Water Softener/System	4/28/2021	36	0.03	26,810	0	6,216	9,323
			Total	**15,057,667**	**12,679,163**	**1,417,622**	**1,381,640**

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

ASHLAND HOSPITAL DISTRICT #3 2022 State of Kansas
Clark County Special District
FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	376,474	640,931	385,113
Receipts:			
Ad Valorem Tax	1,222,549	1,123,709	xxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax	68,571	63,905	70,045
Recreational Vehicle Tax	841	779	721
16/20M Vehicle Tax	10,293	11,140	10,408
Commercial Vehicle Tax	760	614	887
Watercraft Tax	268	214	174
LAVTR			0
In Lieu of Taxes			
Net patient service revenue	8,290,619	7,700,000	7,800,000
Other revenue	358,093	150,000	180,000
Interest	26,164	22,456	29,422
Transfers from No Fund Warrants	0	7,759	0
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-22,009	-28,852	-33,875
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	**9,956,149**	**9,051,724**	**8,057,782**
Resources Available:	**10,332,623**	**9,692,655**	**8,442,895**
Expenditures:			
Patient related	8,301,840	8,328,315	8,709,000
Interest	557,437	530,962	504,950
Capital outlay	1,316,511	928,242	922,380
Transfer from Employee Benefits	-484,096	-479,977	-505,294
Cash Forward (2022 column)			
Miscellaneous			
Does misc. exceed 10% Total Expenditures			
Total Expenditures	**9,691,692**	**9,307,542**	**9,631,036**
Unencumbered Cash Balance Dec 31	640,931	385,113	xxxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	8,848,275	9,007,874	9,631,036
		Non-Appropriated Balance	
See Tab A **See Tab C**		Total Expenditure/Non-Appr Balance	9,631,036
		Tax Required	1,188,141
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	1,188,141

CPA Summary

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Employee Benefits**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	458,955	458,955	xxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax	29,321	27,326	28,608
Recreational Vehicle Tax	360	333	294
16/20M Vehicle Tax	4,401	4,763	4,251
Commercial Vehicle Tax	325	262	362
Watercraft Tax	115	91	71
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-9,381	-11,753	-13,550
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	484,096	479,977	20,036
Resources Available:	484,096	479,977	20,036
Expenditures:			
Transfers to Operations	484,096	479,977	505,294
Cash Forward (2022 column)			
Miscellaneous			
Does misc. exceed 10% Total Expenditures			
Total Expenditures	484,096	479,977	505,294
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	484,096	479,977	505,294
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	505,294
		Tax Required	485,258
	Delinquent Comp Rate:	0.0%	0
		Amount of -1 Ad Valorem Tax	485,258

Adopted Budget

No Fund Warrants	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	106,125	0	xxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax	6,780	6,319	0
Recreational Vehicle Tax	83	77	0
16/20M Vehicle Tax	1,018	1,101	0
Commercial Vehicle Tax	75	61	0
Watercraft Tax	27	21	0
Interest on Idle Funds	-2,165	0	
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	111,943	7,579	0
Resources Available:	111,943	7,579	0
Expenditures:			
Principal	100,000	0	0
Interest	2,250	0	0
Other	9,693	0	0
Transfers to General Fund	0	7,579	0
Cash Forward (2022 column)			
Miscellaneous			
Does misc. exceed 10% Total Expenditures			
Total Expenditures	111,943	7,579	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	111,943	7,579	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	0.0%	0
		Amount of -1 Ad Valorem Tax	0

CPA Summary

State of Kansas
City

2022

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of

Ashland Hospital District #3

will meet on 08/31/2021 at 6:00 P.M.

answering objections of taxpayers relating to the Revenue Neutral

Rate and the amount of ad valorem tax and the proposed use of all funds.

Detailed budget information is available at Ashland Health Center and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2022 Expenditures and Amount of Current Year Estimate for 2021 Ad Valorem Tax establish the maximum limits of the 2022 budget.

Proposed Tax Rate is subject to change dependent on the final assessed valuation.

	Prior Year Actual for 2020		Current Year Estimate for 2021		Proposed Budget for 2022		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	Proposed Tax Rate*
General	9,691,692	48.227	9,307,542	52.151	9,631,036	1,188,141	52.151
Employee Benefits	484,096	20.622	479,977	21.300	505,294	485,258	21.300
No Fund Warrants	111,943	4.769	7,579	0.000	0	0	0.000
Non-Budgeted Funds							
Totals	10,287,731	73.618	9,795,098	73.451	10,136,330	1,673,399	73.451
						*Revenue Neutral Rate***	*69.468*
Less: Transfers	0		0		0		
Net Expenditure	10,287,731		9,795,098		10,136,330		
Total Tax Levied	1,638,423		1,528,664		XXXXXXXXX		
Assessed Valuation	22,256,311		21,547,219		22,782,527		

Outstanding Indebtedness, January 1,	2019	2020	2021
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	200,000	100,000	0
Lease Purchase Principal	14,394,996	13,562,365	12,679,163
Total	14,594,996	13,662,365	12,679,163

*Tax rates are expressed in mills

** *Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13*

Board of Trustees

Ashland Hospital District #3

ASHLAND HOSPITAL DISTRICT #3 2022

2022 Neighborhood Revitalization Rebate

Budgeted Funds for 2022	2021 Ad Valorem before Rebate**	2021 Mil Rate before Rebate	Estimate 2022 NR Rebate
General	1,225,000	53.769	33,875
Debt Service			0
Employee Benefits	490,000	21.508	13,550
No Fund Warrants			0
			0
			0
TOTAL	1,715,000	75.277	47,425

2021 July 1 Valuation: 22,782,527

Valuation Factor: 22,782.527

Neighborhood Revitalization Subj to Rebate: 629,998

Neighborhood Revitalization factor: 629.998

**This information comes from the 2022 Budget Summary page. See instructions tab #12 for completing the Neighborhood Revitalization Rebate table.

Resolution No. 2021-1

A RESOLUTION OF ASHLAND HOSPITAL DISTRICT #3, KANSAS TO LEVY A PROPERTY TAX RATE EXCEEDING THE REVENUE NEUTRAL RATE;

WHEREAS, the Revenue Neutral Rate for Ashland Hospital District #3 was calculated as 69.468 mills by the Clark County Clerk; and

WHEREAS, the budget proposed by the Governing Body of Ashland Hospital District #3 will require the levy of a property tax rate exceeding the Revenue Neutral Rate; and

WHEREAS, the Governing Body held a hearing on August 31, 2021 allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

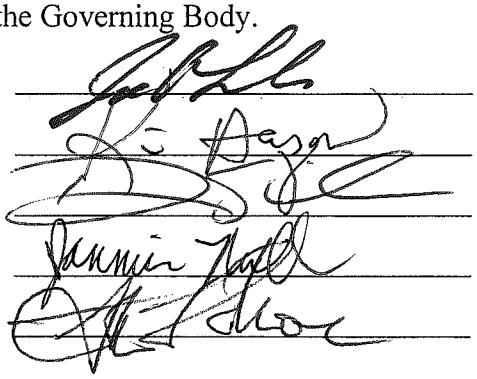
WHEREAS, the Governing Body of Ashland Hospital District #3, having heard testimony, still finds it necessary to exceed the Revenue Neutral Rate.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF Ashland Hospital District #3:

The Ashland Hospital District #3 shall levy a property tax rate exceeding the Revenue Neutral Rate of 69.468 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 31 day of August 2021 and **SIGNED** by the Governing Body.



Affidavit of Publication

State of Kansas, County of Clark, ss:

Clint D Kuhns, of lawful age, being first duly sworn on oath says that he is the principal clerk – bookkeeper of Clark County Gazette, a weekly newspaper printed and published at Minneola, KS; that said newspaper has the following qualifications: (a) it has been published at least fifty (50) times a year and has so published at least five (5) years prior to the first publication of the attached notice; (b) it is entered at the post office as periodical mail matter; (c) it has a general paid circulation on a weekly basis in said county and it is not a trade, religious or fraternal publication; and (d) it is published in Clark County, Kansas; and that the attached legal notice being a copy of Legal Notice as per clipping attached, was published in the regular and entire weekly edition of said newspaper and not any supplement thereof for 2 consecutive week(s), the first publication being on the 12th of August, 2021 being on the 19th day of August, 2021.

Subscribed and sworn to before me this 19th day of August, 2021.

DENICE D. KUHNS
Notary Public - State of Kansas
My Appt. Expires

My Appointment Expires: 7/16/23

Publication Fee:192.00

State of Kansas City

2022

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of

Ashland Hospital District #3

will meet on 08/31/2021 at 6:00 P.M. at the Ashland 4H Building

answering objections of taxpayers relating to the Revenue Neutral Rate and the amount of ad valorem tax and the proposed use of all funds.

Detailed budget information is available at Ashland Health Center and will be available at this hearing.

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Employee Benefits	484,096	20.622	479,977	21.300	505,294	485,258	21.300
No Fund Warrants	111,943	4.769	7,579	0.000	0	0	0.000
Non-Budgeted Funds							
Totals	10,287,731	73.618	9,795,098	73.451	10,136,330	1,673,399	73.451
					*Revenue Neutral Rate***		*69.468*
Less: Transfers	0		0		0		
Net Expenditure	10,287,731		9,795,098		10,136,330		
Total Tax Levied	1,638,423		1,528,664		XXXXXXXXXX		
Assessed Valuation	22,256,311		21,547,219		22,782,527		

Outstanding Indebtedness, January 1,	2019	2020	2021
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	200,000	100,000	0
Lease Purchase Principal	14,394,996	13,562,365	12,679,163
Total	14,594,996	13,662,365	12,679,163

*Tax rates are expressed in mills

*** Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13*

Board of Trustees

Ashland Hospital District #3

AHC will have it's Revenue Neutral Rate Hearing on 08/31/21 at 6:00pm. The Tax Budget Hearing will follow the Revenue Neutral Rate Hearing.