State of Kansas
Special District

CERTIFICATE

2024

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 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	13,283,390	1,085,706	43.135
Debt Service	10-113				
Employee Benefits	12-16,102	6	519,040	496,958	19.745
		6			
Totals		xxxxxxxxx	13,802,430	1,582,664	62.880
Budget Hearing Notice					
Combined Rate - Budget Hearing Notice					
RNR Hearing Notice					
Neighborhood Revitalization Rebate					

County Clerk's Use Only

25,169,958

Nov. 1, 2023 Total Assessed Valuation

Revenue Neutral Rate 64.422 N

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

Jesse Luckie
Kim Hazen
Chance Wilkinson
Jannica Dull
Steve Elmore

Governing Body

Attest: Oct 23, 2023

Rebecca Misfeldt
County Clerk

CPA Summary

ASHLAND HOSPITAL DISTRICT #3
Clark 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	1,065,498	51,797	635	9,212	1,583	118
Debt Service	0	0	0	0	0	0
Employee Benefits	517,166	25,141	308	4,471	768	57
	0	0	0	0	0	0
Total	1,582,664	76,938	943	13,683	2,351	175

County Treas Motor Vehicle Estimate 76,938

County Treas Recreational Vehicle Estimate 943

County Treas 16/20M Vehicle Estimate 13,683

County Treas Commercial Vehicle Tax Estimate 2,351

County Treas Watercraft Tax Estimate 175

MVT Factor 0.04861

RVT Factor 0.00060

16/20M Factor 0.00865

Comm Veh Facto 0.00149

Watercraft Factor 0.00011

2024

ASHLAND HOSPITAL DISTRICT #3
Clark 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.

ASHLAND HOSPITAL DISTRICT #3
Clark 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
New Hospital Construction	10/6/2015	240	2.125-5.00%	9,000,000	6,445,000	798,100	782,650
New Hospital Construction	6/30/2016	240	4.00-5.00%	5,510,000	4,445,000	476,750	475,750
Computer Server/Software	5/3/2019	60	3.05%	44,380	0	0	0
Water Softener System	4/25/2021	36	3.00%	26,810	0	0	0
			Total	**14,581,190**	**10,890,000**	**1,274,850**	**1,258,400**

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

ASHLAND HOSPITAL DISTRICT #3
Clark County
FUND PAGE FOR FUNDS WITH A TAX LEVY

2024

State of Kansas
Special District

Adopted Budget **General**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	2,253,087	3,926,887	2,178,266
Receipts:			
Ad Valorem Tax	1,217,371	1,065,498	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax	70,045	68,287	51,797
Recreational Vehicle Tax	721	841	635
16/20M Vehicle Tax	10,408	9,648	9,212
Commercial Vehicle Tax	887	1,999	1,583
Watercraft Tax	174	170	118
LAVTR			0
In Lieu of Taxes			
Net patient service revenue	9,547,868	9,250,000	9,500,000
Other revenue	720,237	379,104	400,000
PRF (CARES)	100,000	0	0
Interest on Idle Funds	21,681	75,943	75,000
Neighborhood Revitalization Rebate	-33,875	-25,314	-18,927
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	**11,655,517**	**10,826,176**	**10,019,418**
Resources Available:	**13,908,604**	**14,753,063**	**12,197,684**
Expenditures:			
Patient related	8,815,462	11,743,819	12,344,030
Interest	502,071	484,850	458,400
Capital outlay	1,169,478	884,481	1,000,000
Transfer from Employee Benefits	-505,294	-538,353	(519,040)
Cash Forward (2024 column)			
Miscellaneous			
Does misc. exceed 10% Total Expenditures			
Total Expenditures	**9,981,717**	**12,574,797**	**13,283,390**
Unencumbered Cash Balance Dec 31	3,926,887	2,178,266	xxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amoun	9,631,036	10,521,326	13,283,390
		Non-Appropriated Balance	
See Tab A **See Tab C**		Total Expenditure/Non-Appr Balance	13,283,390
		Tax Required	1,085,706
	Delinquent Comp Rate:	0.0%	0
		Amount of 2023 Ad Valorem Tax	1,085,706

CPA Summary

Adopted Budget **Employee Benefits**	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	485,258	517,166	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax	28,608	27,889	25,141
Recreational Vehicle Tax	294	343	308
16/20M Vehicle Tax	4,251	3,940	4,471
Commercial Vehicle Tax	362	817	768
Watercraft Tax	71	70	57
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-13,550	-11,872	-8,663
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	**505,294**	**538,353**	**22,082**
Resources Available:	**505,294**	**538,353**	**22,082**
Expenditures:			
Transfers to General Fund	505,294	538,353	519,040
Cash Forward (2024 column)			
Miscellaneous			
Does misc. exceed 10% Total Expenditures			
Total Expenditures	**505,294**	**538,353**	**519,040**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount	505,294	538,353	519,040
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	519,040
		Tax Required	496,958
	Delinquent Comp Rate:	0.0%	0
		Amount of 2023 Ad Valorem Tax	496,958

Adopted Budget **0**	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	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			0
Recreational Vehicle Tax			0
16/20M Vehicle Tax			0
Commercial Vehicle Tax			0
Watercraft Tax			0
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 Forward (2024 column)			
Miscellaneous			
Does misc. exceed 10% Total Expenditures			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount	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

State of Kansas
2024 Special District

NOTICE OF BUDGET HEARING

The governing body of

ASHLAND HOSPITAL DISTRICT #3

Clark County

will meet on August 22, 2023 at 6:30 PM at AHC Dining Shelter 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 Ashland Health Center 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	9,981,717	52.214	12,574,797	41.675	13,283,390	1,085,706	44.192
Debt Service							
Employee Benefits	505,294	21.326	538,353	20.228	519,040	496,958	20.228
Totals	10,487,011	73.540	13,113,150	61.903	13,802,430	1,582,664	64.420
						*Revenue Neutral Rate***	*64.422*
Less: Transfers	0		0		0		
Net Expenditures	10,487,011		13,113,150		13,802,430		
Total Tax Levied	1,673,399		1,582,664		xxxxxxxxxxxxxxxxx		
Assessed Valuation	22,755,251		25,567,364		24,567,708		

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.	12,679,163	11,728,349	10,890,000
Total	12,679,163	11,728,349	10,890,000

*Tax rates are expressed in mills.

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

Board of Trustees

ASHLAND HOSPITAL DISTRICT #3

2024

2024 Neighborhood Revitalization Rebate

Budgeted Funds for 2024	2023 Ad Valorem before Rebate**	2023 Mil Rate before Rebate	Estimate 2024 NR Rebate
General	1,085,756	44.194	18,927
Debt Service			0
Employee Benefits	496,945	20.228	8,663
			0
			0
			0
TOTAL	1,582,701	64.422	27,590

2023 July 1 Valuation: 24,567,708

Valuation Factor: 24,567.708

Neighborhood Revitalization Subj to Rebate: 428,273

Neighborhood Revitalization factor: 428.273

**This information comes from the 2024 Budget Summary page. See instructions tab #12 for completing the Neighborhood Revitalization Rebate table.

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 1 consecutive week(s), the first publication being on the 27th of July, 2023 being on the 27th day of July, 2023.

Subscribed and sworn to before me this 27th day of July, 2023.

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

My Appointment Expires: 7/16/27

Publication Fee: 60.00

State of Kansas
2024 Special District

NOTICE OF BUDGET HEARING

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ASHLAND HOSPITAL DISTRICT #3
Clark County
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Debt Service							
Employee Benefits	505,294	21.326	538,353	20.228	519,040	496,958	20.228
Totals	10,487,011	73.540	13,113,150	61.903	13,802,430	1,582,664	64.420
					*Revenue Neutral Rate***		*64.422*
Less: Transfers	0		0		0		
Net Expenditures	10,487,011		13,113,150		13,802,430		
Total Tax Levied	1,673,399		1,582,664		xxxxxxxxxxxxxxx		
Assessed Valuation	22,755,251		25,567,364		24,567,708		

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.	12,679,163	11,728,349	10,890,000
Total	12,679,163	11,728,349	10,890,000

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

Board of Trustees