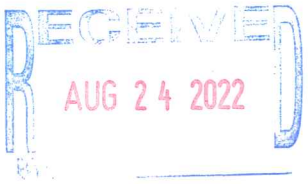
State of Kansas
Special District
2023

# 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 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 | 80-2516 | 5 | 10,521,326 | 1,065,498 | 41.675 |
| Debt Service | 10-113 | | | | |
| Employee Benefits | 12-16,102 | 6 | 538,353 | 517,166 | 20.228 |
| No Fund Warrants | | 6 | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| **Totals** | | xxxxxxxxxx | 11,059,679 | 1,582,664 | 61.903 |
| Budget Hearing Notice | | 7 | | | County Clerk's Use Only |
| Combined Rate - Budget Hearing Notice | | | | | 25,567,364 |
| RNR Hearing Notice | | | | | |
| Neighborhood Revitalization Rebate | | 8 | | | Nov. 1, 2022 Total Assessed Valuation |

Revenue Neutral Rate: 65.464

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

Jesse Luckie
Steven Elmore
Kim Hazen
Jamica Nvll
Chance Wilkinson

Attest: _____, 2022

County Clerk

Governing Body

**CPA Summary**

ASHLAND HOSPITAL DISTRICT #3
Clark 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 | 1,188,141 | 68,287 | 841 | 9,648 | 1,999 | 170 |
| Debt Service | 0 | 0 | 0 | 0 | 0 | 0 |
| Employee Benefits | 485,258 | 27,889 | 343 | 3,940 | 817 | 70 |
| No Fund Warrants | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 1,673,399 | 96,176 | 1,184 | 13,588 | 2,816 | 240 |

County Treas Motor Vehicle Estimate 96,176

County Treas Recreational Vehicle Estimate 1,184

County Treas 16/20M Vehicle Estimate 13,588

County Treas Commercial Vehicle Tax Estimate 2,816

County Treas Watercraft Tax Estimate 240

MVT Factor 0.05747

RVT Factor 0.00071

16/20M Factor 0.00812

Comm Veh Factor 0.00168

Watercraft Factor 0.00014

2023

ASHLAND HOSPITAL DISTRICT #3
Clark 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 | | | | | |
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| | | | | | |
| | **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.

ASHLAND HOSPITAL DISTRICT #3
Clark 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: | | | | | | | | | | |
| 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, 2022 | Payments Due 2022 | Payments Due 2023 |
|---|---|---|---|---|---|---|---|
| New Hospital Construction | 10/6/2015 | 240 | 2.125-5.00% | 9,000,000 | 6,965,000 | 816,750 | 798,100 |
| New Hospital Construction | 6/30/2016 | 240 | 4.00-5.00% | 5,510,000 | 4,720,000 | 487,750 | 476,750 |
| Computer Server/Software | 5/3/2019 | 60 | 3.05% | 44,380 | 22,306 | 9,580 | 9,580 |
| Water Softener System | 4/25/2021 | 36 | 3.00% | 26,810 | 21,043 | 9,323 | 9,323 |
| | | | | | | | |
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| | | | | | | | |
| | | | | | | | |
| | | | **Total** | **14,581,190** | **11,728,349** | **1,323,403** | **1,293,753** |

***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 LEV**

2023

State of Kansas
Special District

| Adopted Budget **General** | Prior Year Actual for 2021 | Current Year Estimate for 2022 | Proposed Budget Year for 2023 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 640,931 | 2,253,087 | 1,210,197 |
| Receipts: | | | |
| Ad Valorem Tax | 1,083,018 | 1,188,141 | xxxxxxxxxxxxxxxx |
| Delinquent Tax | | | |
| Motor Vehicle Tax | 63,905 | 70,045 | 68,287 |
| Recreational Vehicle Tax | 779 | 721 | 841 |
| 16/20M Vehicle Tax | 11,140 | 10,408 | 9,648 |
| Commercial Vehicle Tax | 614 | 887 | 1,999 |
| Watercraft Tax | 214 | 174 | 170 |
| LAVTR | | | 0 |
| In Lieu of Taxes | | | |
| Net patient service revenue | 7,829,993 | 7,207,817 | 8,000,000 |
| Other revenue | 441,012 | 138,814 | 180,000 |
| Transfers from No Fund Warrants | 7,579 | 0 | 0 |
| PRF (CARES) | 3,397,915 | 0 | 0 |
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| Interest on Idle Funds | 8,418 | 5,014 | 10,000 |
| Neighborhood Revitalization Rebate | -28,852 | -33,875 | -25,314 |
| Miscellaneous | | | |
| Does misc. exceed 10% of Total Receipts | | | |
| **Total Receipts** | **12,815,735** | **8,588,146** | **8,245,631** |
| **Resources Available:** | **13,456,666** | **10,841,233** | **9,455,828** |
| Expenditures: | | | |
| Patient related | 9,224,718 | 8,763,943 | 9,619,390 |
| Interest | 580,411 | 509,500 | 484,850 |
| Capital outlay | 1,878,427 | 862,887 | 922,380 |
| Transfer from Employee Benefits | -479,977 | -505,294 | (505,294) |
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| Cash Forward (2023 column) | | | |
| Miscellaneous | | | |
| Does misc. exceed 10% Total Expenditures | | | |
| **Total Expenditures** | **11,203,579** | **9,631,036** | **10,521,326** |
| Unencumbered Cash Balance Dec 31 | 2,253,087 | 1,210,197 | xxxxxxxxxxxxxxxx |
| 2021/2022/2023 Budget Authority Amount: | 9,007,874 | 9,631,036 | 10,521,326 |
| | | Non-Appropriated Balance | |
| **See Tab A** | | Total Expenditure/Non-Appr Balance | 10,521,326 |
| | | Tax Required | 1,065,498 |
| | Delinquent Comp Rate: | 0.0% | 0 |
| | | Amount of 2022 Ad Valorem Tax | 1,065,498 |

**CPA Summary**

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

| Adopted Budget<br>**Employee Benefits** | Prior Year<br>Actual for 2021 | Current Year<br>Estimate for 2022 | Proposed Budget<br>Year for 2023 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 0 | 0 | 0 |
| Receipts: | | | |
| Ad Valorem Tax | 458,955 | 485,258 | xxxxxxxxxxxxxxxx |
| Delinquent Tax | | | |
| Motor Vehicle Tax | 27,326 | 28,608 | 27,889 |
| Recreational Vehicle Tax | 333 | 294 | 343 |
| 16/20M Vehicle Tax | 4,763 | 4,251 | 3,940 |
| Commercial Vehicle Tax | 262 | 362 | 817 |
| Watercraft Tax | 91 | 71 | 70 |
| | | | |
| | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Neighborhood Revitalization Rebate | -11,753 | -13,550 | -11,872 |
| Miscellaneous | | | |
| Does misc. exceed 10% of Total Receipts | | | |
| **Total Receipts** | **479,977** | **505,294** | **21,187** |
| **Resources Available:** | **479,977** | **505,294** | **21,187** |
| Expenditures: | | | |
| Transfers to General Fund | 479,977 | 505,294 | 538,353 |
| | | | |
| | | | |
| | | | |
| Cash Forward (2023 column) | | | |
| Miscellaneous | | | |
| Does misc. exceed 10% Total Expenditures | | | |
| **Total Expenditures** | **479,977** | **505,294** | **538,353** |
| Unencumbered Cash Balance Dec 31 | 0 | 0 | xxxxxxxxxxxxxxxx |
| 2021/2022/2023 Budget Authority Amount: | 479,977 | 505,294 | 538,353 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 538,353 |
| | | Tax Required | 517,166 |
| | Delinquent Comp Rate: | 0.0% | 0 |
| | | Amount of -1 Ad Valorem Tax | 517,166 |

Adopted Budget

| **No Fund Warrants** | Prior Year<br>Actual for 2021 | Current Year<br>Estimate for 2022 | Proposed Budget<br>Year for 2023 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 7,579 | 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:** | 7,579 | 0 | 0 |
| Expenditures: | | | |
| Transfer to General Fund | 7,579 | | |
| | | | |
| | | | |
| | | | |
| Cash Forward (2023 column) | | | |
| Miscellaneous | | | |
| Does misc. exceed 10% Total Expenditures | | | |
| **Total Expenditures** | 7,579 | 0 | 0 |
| Unencumbered Cash Balance Dec 31 | 0 | 0 | xxxxxxxxxxxxxxxx |
| 2021/2022/2023 Budget Authority Amount: | 7,579 | 0 | 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
Special District

2023

## NOTICE OF BUDGET HEARIN

The governing body of
**ASHLAND HOSPITAL DISTRICT #**
Clark County
will meet on August 23, 2022 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 SUMMAR**

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 | 11,203,579 | 52.151 | 9,631,036 | 52.214 | 10,521,326 | 1,065,498 | 41.682 |
| Debt Service | | | | | | | |
| Employee Benefits | 479,977 | 21.300 | 505,294 | 21.326 | 538,353 | 517,166 | 20.232 |
| No Fund Warrants | 7,579 | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Totals | 11,691,135 | 73.451 | 10,136,330 | 73.540 | 11,059,679 | 1,582,664 | 61.914 |
| | | | | | | *Revenue Neutral Rate*** | *65.464* |
| Less: Transfers | 0 | | 0 | | 0 | | |
| Net Expenditures | 11,691,135 | | 10,136,330 | | 11,059,679 | | |
| Total Tax Levied | 1,528,664 | | 1,673,399 | | xxxxxxxxxxxxxxx | | |
| Assessed Valuation | 21,547,219 | | 22,755,251 | | 25,562,373 | | |

| Outstanding Indebtedness, Jan 1, | 2020 | 2021 | 2022 |
|---|---|---|---|
| G.O. Bonds | 0 | 0 | 0 |
| Revenue Bonds | 0 | 0 | 0 |
| Other | 100,000 | 0 | 0 |
| Lease Pur. Princ. | 13,562,365 | 12,679,163 | 11,728,349 |
| Total | 13,662,365 | 12,679,163 | 11,728,349 |

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

Board of Trustees

ASHLAND HOSPITAL DISTRICT #3 2023

**2023 Neighborhood Revitalization Rebate**

| Budgeted Funds for 2023 | 2022 Ad Valorem before Rebate** | 2022 Mil Rate before Rebate | Estimate 2023 NR Rebate |
|---|---|---|---|
| General | 1,077,370 | 42.147 | 25,314 |
| Debt Service | | | 0 |
| Employee Benefits | 505,294 | 19.767 | 11,872 |
| No Fund Warrants | | | 0 |
| | | | 0 |
| | | | 0 |
| TOTAL | 1,582,664 | 61.914 | 37,186 |

2022 July 1 Valuation: 25,562,373

Valuation Factor: 25,562.373

Neighborhood Revitalization Subj to Rebate: 600,614

Neighborhood Revitalization factor: 600.614

**This information comes from the 2023 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 2 consecutive week(s), the first publication being on the 28th of July, 2022 being on the 4th day of August, 2022.

Subscribed and sworn to before me this 4th day of August, 2022.

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

**My Appointment Expires: 7/16/23**

Publication Fee: 96.00

State of Kansas
Special District

2023

**NOTICE OF BUDGET HEARIN**

The governing body of
**ASHLAND HOSPITAL DISTRICT #**
Clark County
will meet on August 23, 2022 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.
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**BUDGET SUMMAR**

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 | 11,203,579 | 52.151 | 9,631,036 | 52.214 | 10,521,326 | 1,065,498 | 41.682 |
| Debt Service | | | | | | | |
| Employee Benefits | 479,977 | 21.300 | 505,294 | 21.326 | 538,353 | 517,166 | 20.232 |
| No Fund Warrants | 7,579 | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Totals | 11,691,135 | 73.451 | 10,136,330 | 73.540 | 11,059,679 | 1,582,664 | 61.914 |
| | | | | | | *Revenue Neutral Rate** | 65.464 |
| Less: Transfers | 0 | | 0 | | 0 | | |
| Net Expenditures | 11,691,135 | | 10,136,330 | | 11,059,679 | | |
| Total Tax Levied | 1,528,664 | | 1,673,399 | | xxxxxxxxxxxxxxx | | |
| Assessed Valuation | 21,547,219 | | 22,755,251 | | 25,562,373 | | |

Outstanding Indebtedness, Jan 1,

| | 2020 | 2021 | 2022 |
|---|---|---|---|
| G.O Bonds | 0 | 0 | 0 |
| Revenue Bonds | 0 | 0 | 0 |
| Other | 100,000 | 0 | 0 |
| Lease Pur. Princ. | 13,562,365 | 12,679,163 | 11,728,349 |
| Total | 13,662,365 | 12,679,163 | 11,728,349 |

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

Board of Trustees