State of Kansas
Special District
2022

CERTIFICATE

To the Clerk of Barton County, State of Kansas
We, the undersigned, officers of
Ellinwood 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 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	1,763,434 ✓	865,983 ✓	29.765
~~Debt Service~~	~~10-113~~				
Non-Budgeted Funds		6			
Totals		xxxxxxxxxx	1,763,434 ✓	865,983 ✓	29.765
Budget Summary		7			County Clerk's Use Only
Neighborhood Revitalization Rebate		8			
					Nov. 1, 2021 Total Assessed Valuation

RNR
29.801

29,094,470

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

Joyce Schulte, Chairperson
David Gonzales, Vice-Chairperson
Justin Lear, Secretary/Treasurer
Diann O'Neal, Trustee
Kathy Hines, Trustee

Governing Body

Attest: August 17, 2021
County Clerk

BARTON COUNTY KANSAS
SEAL
COUNTY CLERK

CPA Summary

Ellinwood Hospital District
Barton 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	864,648	79,279	1,477	2,873	5,311	551
Debt Service	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
Total	864,648	79,279	1,477	2,873	5,311	551

County Treas Motor Vehicle Estimate 79,279

County Treas Recreational Vehicle Estimate 1,477

County Treas 16/20M Vehicle Estimate 2,873

County Treas Commercial Vehicle Tax Estimate 5,311

County Treas Watercraft Tax Estimate 551

MVT Factor 0.09169

RVT Factor 0.00171

16/20M Factor 0.00332

Comm Veh Factor 0.00614

Watercraft Factor 0.00064

Ellinwood Hospital District
Barton 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.

Ellinwood Hospital District
Barton County

2022

STATEMENT OF INDEBTEDNES

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 Princip	Principal Balance On Jan 1,2021	Payments Due 2021	Payments Due 2022
None							
			Total	**0**	**0**	**0**	**0**

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

Ellinwood Hospital District
Barton County
FUND PAGE FOR FUNDS WITH A TAX LEVY

2022

State of Kansas
Special District

Adopted Budget **General**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	450,410	1,039,160	798,831
Receipts:			
Ad Valorem Tax	952,995	864,648	xxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax	76,597	78,652	79,279
Recreational Vehicle Tax	1,332	1,105	1,477
16/20M Vehicle Tax	2,844	2,701	2,873
Commercial Vehicle Tax	6,030	6,052	5,311
Watercraft Tax	555	511	551
LAVTR			0
In Lieu of Taxes			
Rent	8,580	9,000	9,500
Interest	1,425	1,500	1,700
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-1,992	-998	-2,071
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	**1,048,366**	**963,171**	**98,620**
Resources Available:	**1,498,776**	**2,002,331**	**897,451**
Expenditures:			
Transfers to Hospital	390,000	1,125,000	1,737,500
Utilities	7,823	8,500	9,500
Maintenance	8,083	9,000	10,000
Capital Outlay	50,000	56,000	0
Other	3,710	5,000	6,434
Cash Forward (2022 column)			
Miscellaneous			
Does misc. exceed 10% Total Expenditures			
Total Expenditures	**459,616**	**1,203,500**	**1,763,434**
Unencumbered Cash Balance Dec 31	1,039,160	798,831	xxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	1,278,632	1,220,438	1,763,434
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,763,434
		Tax Required	865,983
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	865,983

CPA Summary

Ellinwood Hospital District

NON-BUDGETED FUNDS

(Only the actual budget year for 2020 is to be shown)

2022

Non-Budgeted Funds

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Tax Credit Project			0		0		0		0	
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	31,526	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		31,526
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Donations	0									
Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	0
Resources Available:	31,526	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	31,526
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Pharmacy/Outreach										
Clinic	31,500									
Total Expenditures	31,500	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	31,500
Cash Balance Dec 31	26	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	26 **
										26 **

** Note: These two block figures should agree.

CPA Summary

davit of Publication

F KANSAS

SS.

COUNTY

ing first duly sworn deposes and says: That

ELLINWOOD LEADER
per printed in the State of Kansas, and
general circulation in Barton County, Kansas
d circulation on a weekly basis in Barton
that said newspaper is not a trade, religious
ion.

weekly published at least weekly 50 times a
ublished continuously and uninterruptedly in
e for a period of more than five years prior to
of said notice; and has been admitted at the
od in said County as second class matter.

notice is a true copy thereof and was
egular and entire issue of said newspaper

EKS, the first publication thereof aforesaid on the 5 day of , 2021 with subsequent ade on the following dates:

, 2021 , 20

, 20 , 20

, 20 , 20

U.W.

orn to before me this 12 day of

, 2021

Patty Smith
Notary Public

ires Jan. 20, 2024

$ 176.70

$

NOTARY PUBLIC - State of Kansas
PATTY SMITH
My Appt Expires 1-20-24

Proof of Publication

LEGAL **LEGAL** **LEGAL**

(First published in the Ellinwood Leader, Thursday, August 5, 2021) 2ts

NOTICE OF BUDGET HEARING

State of Kansas
Special District

The governing body of
Ellinwood Hospital District
Barton County
will meet on August 17, 2021 at 1:30 P.M. at Education Room of Ellinwood Hospital District 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 Ellinwood Hospital District and will be available at this hearing

BUDGET SUMMARY

Proposed Budget 2022 Expenditures and Amount of 2021 Ad Valorem Tax establish the maximum limit of the 2022 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation

	Prior Year Actual 2020		Current Year Estimate for 2021		Proposed Budget Year for 2022		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	Estimate Tax Rate*
General	459,616	31.970	1,203,500	31.939	1,763,434	865,983	29.801
Debt Service							
Non-Budgeted Funds	31,500						
Totals	491,116	31.970	1,203,500	31.939	1,763,434	865,983	29.801
*Revenue Neutral Rate***							*29.801*
Less: Transfers	0		0		0		
Net Expenditures	491,116		1,203,500		1,763,434		
Total Tax Levied	948,165		864,648		xxxxxxxxxxxxxxx		
Assessed Valuation	29,658,003		27,072,064		29,058,841		

Outstanding Indebtedness, Jan 1,

	2019	2020	2021
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	0	0	0
Lease Pur. Princ.	0	0	0
Total	0	0	0

*Tax rates are expressed in mills
***Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13.*

Ellinwood Hospital District
Board of Trustees

State of Kansas
Special District

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Revenue Bonds	0	0	0
Other	0	0	0
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Total	0	0	0

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

Ellinwood Hospital District
Board of Trustees

Ellinwood Hospital District 2022

2022 Neighborhood Revitalization Rebate

Budgeted Funds for 2022	2021 Ad Valorem before Rebate**	2021 Mil Rate before Rebate	Estimate 2022 NR Rebate
General	868,000	29.870	2,071
Debt Service			0
			0
			0
			0
			0
TOTAL	868,000	29.870	2,071

2021 July 1 Valuation: 29,058,841

Valuation Factor: 29,058.841

Neighborhood Revitalization Subj to Rebate: 69,339

Neighborhood Revitalization factor: 69.339

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