CERTIFICATE

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 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	Amount of 2022 Ad Valorem Tax	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	1,887,039	✓ 1,793,792	29.011
Debt Service	10-113	6			
Non-Budgeted Funds		7			
Totals		xxxxxxxxxx	1,887,039	1,793,792	
Budget Hearing Notice		8			County Clerk's Use Only
Combined Rate - Budget Hearing Notice					61,831,733
RNR Hearing Notice					Nov. 1, 2022 Total Assessed Valuation
Neighborhood Revitalization Rebate					

Revenue Neutral Rate 29.046

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

Dan Palmer
Lee Smith
Kevin Wagner

Attest: 8-29, 2022

Marcil Cloud

Governing Body

County Clerk

CPA Summary

SATANTA HOSPITAL DISTRICT
Haskell 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	1,793,792	63,664	956	21,525	3,992	110
Debt Service	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
Total	1,793,792	63,664	956	21,525	3,992	110

County Treas Motor Vehicle Estimate 63,664

County Treas Recreational Vehicle Estimate 956

County Treas 16/20M Vehicle Estimate 21,525

County Treas Commercial Vehicle Tax Estimate 3,992

County Treas Watercraft Tax Estimate 110

MVT Factor 0.03549

RVT Factor 0.00053

16/20M Factor 0.01200

Comm Veh Factor 0.00223

Watercraft Factor 0.00006

2023

SATANTA HOSPITAL DISTRICT
Haskell 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
General	Hospital Operations	1,990,012	1,892,600	1,918,800	80-2516
Debt Service	General	40,447	-	-	10-113
	Totals	2,030,459	1,892,600	1,918,800	
	Adjustments*				
	Adjusted Totals	2,030,459	1,892,600	1,918,800	

*Note: Adjustments are required only if the transfer is being made in 2022 and/or 2023 from a non-budgeted fund.

SATANTA HOSPITAL DISTRICT
Haskell 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
CT Scanner	4/24/2017	60	5.44	437,605	49,291	50,076	0
Chem Syst/Coag Analyzer	3/19/2018	60	3.98	131,961	35,282	28,918	7,230
HVAC	10/1/2021	120	2.74	1,884,708	1,857,917	215,748	215,748
			Total	**2,454,274**	**1,942,490**	**294,742**	**222,978**

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

SATANTA HOSPITAL DISTRICT
Haskell 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	152,267	0	0
Receipts:			
Ad Valorem Tax	1,741,257	1,793,792	xxxxxxxxxxxxxxxx
Delinquent Tax	0	0	0
Motor Vehicle Tax	65,944	50,798	63,664
Recreational Vehicle Tax	690	534	956
16/20M Vehicle Tax	23,960	16,956	21,525
Commercial Vehicle Tax	3,149	3,517	3,992
Watercraft Tax	99	79	110
LAVTR			0
In Lieu of Taxes			
Interest on Idle Funds	2,646	3,000	3,000
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	**1,837,745**	**1,868,676**	**93,247**
Resources Available:	**1,990,012**	**1,868,676**	**93,247**
Expenditures:			
Transfers to Hospital Operations	1,990,012	1,868,676	1,887,039
Cash Forward (2023 column)			
Miscellaneous			
Does misc. exceed 10% Total Expenditures			
Total Expenditures	**1,990,012**	**1,868,676**	**1,887,039**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	1,875,000	1,892,600	1,887,039
		Non-Appropriated Balance	
See Tab A		Total Expenditure/Non-Appr Balance	1,887,039
		Tax Required	1,793,792
	Delinquent Comp Rate:	0.0%	0
		Amount of 2022 Ad Valorem Tax	1,793,792

CPA Summary

SATANTA HOSPITAL DISTRICT 2023
Haskell County
FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	24,134	0	0
Receipts:			
Ad Valorem Tax	16,268	0	xxxxxxxxxxxxxxxxxx
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	45		
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	**16,313**	**0**	**0**
Resources Available:	**40,447**	**0**	**0**
Expenditures:			
Transfer to General Fund	40,447		
Cash Basis Reserve (2023 column)			
Miscellaneous			
Does misc. exceed 10% Total Expenditures			
Total Expenditures	**40,447**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	24,134	0	0
		Non-Appropriated Balance	
See Tab A		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	0.0%	0
		Amount of 2022 Ad Valorem Tax	0

CPA Summary

SATANTA HOSPITAL DISTRICT

NON-BUDGETED FUNDS

(Only the actual budget year for 2021 is reported)

2023

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	3,388,747	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		3,388,747
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Net Patient Revenue	10,400,183									
Trans from Gen Fund	1,990,012									
PRF (CARES)	3,667,788									
Other	2,553,967									
Total Receipts	18,611,950	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	18,611,950
Resources Available:	22,000,697	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	22,000,697
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Operations	19,733,386									
Total Expenditures	19,733,386	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	19,733,386
Cash Balance Dec 31	2,267,311	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	2,267,311 **
										2,267,311 **

** Note: These two block figures should agree.

CPA Summary

State of Kansas
2023 Special District

NOTICE OF BUDGET HEARING

The governing body of
SATANTA HOSPITAL DISTRICT
Haskell County
will meet on August 29, 2022 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 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	1,990,012	42.275	1,868,676	42.852	1,887,039	1,793,792	29.045
Debt Service	40,447						
Non-Budgeted Funds	19,733,386						
Totals	21,763,845	42.275	1,868,676	42.852	1,887,039	1,793,792	29.045
						*Revenue Neutral Rate***	*29.046*
Less: Transfers	2,030,459		1,892,600		1,918,800		
Net Expenditures	19,733,386		-23,924		-31,761		
Total Tax Levied	1,668,788		1,793,792		xxxxxxxxxxxxxxxx		
Assessed Valuation	39,474,821		41,861,055		61,758,552		

Outstanding Indebtedness, Jan 1,	2020	2021	2022
G.O. Bonds	410,000	0	0
Revenue Bonds	0	0	0
Other	0	0	0
Lease Pur. Princ.	326,621	209,634	1,942,490
Total	736,621	209,634	1,942,490

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

Satanta Hosp District Board of Trustees

Proof of Publication

...sas,
...Haskell, ss:

...ith Brake

...ll age, being duly sworn upon oath states that he/she ...
...editor of **THE HASKELL COUNTY NEWS.**

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

THAT said newspaper was entered as second class matter a ...
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 17 day of Aug, 2022

2nd Publication was made on the ____ day of ____, 20__

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 $ 60

Affidavit, Notary's Fees $ ____

Additional Copies ____ @ ____ $ ____

Total Publication Fee $ ____

Faith Brake
(Signed)

Witness my hand this ____ day of ____, 20__

SUBSCRIBED and SWORN to before me this 26th day of August, 2022.

Stephanie J. Brake
(Notary Public)

My commission expires April 16, 2025

STEPHANIE J. BRAKE
NOTARY PUBLIC
STATE OF KANSAS
My Appt. Exp. 4-16-25

Legals

(First published in the Haskell County News on August 17, 202...

NOTICE OF BUDGET HEARING

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SATANTA HOSPITAL DISTRICT
Haskell County

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General	1,990,012	42.275	1,868,676	42.852	1,887,039	1,793,792
Debt Service	40,447					
Non-Budgeted Funds	19,733,386					
Totals	21,763,845	42.275	1,868,676	42.852	1,887,039	1,793,792
					Revenue Neutral Rate**	
Tear Transfers	2,030,496		1,892,600		1,918,800	
Net Expenditure	[illegible]		23,924		-31,761	
Total Tax Levied	[illegible]		1,793,792		xxxxxxxxxxxxxxxx	
Assessed Valuation	39,474,821		41,861,055		61,788,352	

Outstanding Indebtedness, Jan 1,	2020	2021	2022
G.O. Bonds	410,000	0	0
Revenue Bonds	0	0	0
Other	0	0	0
Lease Pur. Princ.	326,621	209,634	1,942,490
Total	736,621	209,634	1,942,490

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

Satanta Hosp District Board of Trustees