State of Kansas
Special District
2023

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 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	2,096,780	869,463	26.670
Debt Service	10-113				
Totals		xxxxxxxxxx	2,096,780	869,463	26.670
Budget Hearing Notice		6			County Clerk's Use Only
Combined Rate - Budget Hearing Notice					
RNR Hearing Notice					
Neighborhood Revitalization Rebate					Nov. 1, 2022 Total Assessed Valuation

Revenue Neutral Rate 26.670

32,459,119

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

Joyce Schulte, Chairperson
David Gonzales, Vice-Chairperson
Justin Lear, Secretary/Treasurer
Kathy Hines, Trustee
Aaron Sauer, Trustee

Governing Body

Attest: August 25, 2022
Tammy Schneeberger
County Clerk

BARTON COUNTY KANSAS SEAL COUNTY CLERK

CPA Summary

Ellinwood Hospital District
Barton 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	865,983	73,256	1,416	3,674	4,451	715
Debt Service	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
Total	865,983	73,256	1,416	3,674	4,451	715

County Treas Motor Vehicle Estimate 73,256

County Treas Recreational Vehicle Estimate 1,416

County Treas 16/20M Vehicle Estimate 3,674

County Treas Commercial Vehicle Tax Estimate 4,451

County Treas Watercraft Tax Estimate 715

MVT Factor 0.08459

RVT Factor 0.00164

16/20M Factor 0.00424

Comm Veh Factor 0.00514

Watercraft Factor 0.00083

2023

Ellinwood Hospital District
Barton 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					

Ellinwood Hospital District
Barton 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
None							
-							
			Total	**0**	**0**	**0**	**0**

***If 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 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	1,039,160	1,870,821	1,134,724
Receipts:			
Ad Valorem Tax	861,883	865,983	xxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax	78,652	79,279	73,256
Recreational Vehicle Tax	1,105	1,477	1,416
16/20M Vehicle Tax	2,701	2,873	3,674
Commercial Vehicle Tax	6,052	5,311	4,451
Watercraft Tax	511	551	715
LAVTR			0
In Lieu of Taxes			
Rent	8,579	9,000	9,500
Interest on Idle Funds	1,492	1,500	1,500
Neighborhood Revitalization Rebate	-998	-2,071	-1,919
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	**959,977**	**963,903**	**92,593**
Resources Available:	**1,999,137**	**2,834,724**	**1,227,317**
Expenditures:			
Transfer to Hospital	56,000	1,600,000	2,000,000
Utilities	8,246	10,000	15,000
Maintenance	10,246	15,000	20,000
Capital Outlay	50,000	60,000	45,000
Other	3,824	15,000	16,780
Cash Forward (2023 column)			
Miscellaneous			
Does misc. exceed 10% Total Expenditures			
Total Expenditures	**128,316**	**1,700,000**	**2,096,780**
Unencumbered Cash Balance Dec 31	1,870,821	1,134,724	xxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	1,220,438	1,763,434	2,096,780
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	2,096,780
		Tax Required	869,463
	Delinquent Comp Rate:	0.0%	0
		Amount of 2022 Ad Valorem Tax	869,463

CPA Summary

State of Kansas
2023 Special District

NOTICE OF BUDGET HEARING

The governing body of
Ellinwood Hospital District
Barton County
will meet on August 24, 2022 at 7:00 PM 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 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	128,316	31.939	1,700,000	29.765	2,096,780	869,463	26.670
Debt Service							
Totals	128,316	31.939	1,700,000	29.765	2,096,780	869,463	26.670
						*Revenue Neutral Rate***	*26.670*
Less: Transfers	0		0		0		
Net Expenditures	128,316		1,700,000		2,096,780		
Total Tax Levied	864,648		865,983		xxxxxxxxxxxxxxxx		
Assessed Valuation	27,072,064		29,094,470		32,600,769		

Outstanding Indebtedness, Jan 1,	2020	2021	2022
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 KSA 79-2988*

Ellinwood Hospital District

Affidavit of Publication

STATE OF KANSAS

SS.

BARTON COUNTY

Frank W. Mercer being first duly sworn deposes and says: That he is Publisher of

THE ELLINWOOD LEADER

A Weekly Newspaper printed in the State of Kansas, and published in and for general circulation in Barton County, Kansas with a general paid circulation on a weekly basis in Barton County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

SAID newspaper is a weekly published at least weekly 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Ellinwood in said County as second class matter.

THAT the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for 2 consecutive WEEKS, the first publication thereof being made as aforesaid on the 4 day of Aug, 2022 with subsequent publications being made on the following dates:

Aug 11, 2022 _____, 20____

_____, 20____ _____, 20____

_____, 20____ _____, 20____

F. W. M.

SUBSCRIBED and sworn to before me this 11 day of Aug, 2022.

Patty Smith
Notary Public

My commission expires Jan. 20, 2024

Printer's fee $ 115.02

Additional copies $

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

Proof of Publication

LEGAL LEGAL

(First published in the Ellinwood Leader, Thursday, August 4, 2022) 2ts

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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.

FUND	Prior Year Actual 2021 Expenditures	Prior Year Actual 2021 Actual Tax Rate*	Current Year Estimate for 2022 Expenditures	Current Year Estimate for 2022 Actual Tax Rate*	Proposed Budget Year for 2023 Budget Authority for Expenditures	Proposed Budget Year for 2023 Amount of 2022 Ad Valorem Tax	Proposed Budget Year for 2023 Proposed Estimated Tax Rate*
General	128,316	31.939	1,700,000	29.765	2,096,780	869,463	26.670
Debt Service							
Totals	128,316	31.939	1,700,000	29.765	2,096,780	869,463	26.670
						Revenue Neutral Rate**	26.670
Less: Transfers	0		0		0		
Net Expenditures	128,316		1,700,000		2,096,780		
Total Tax Levied	864,948		865,983		xxxxxxxxxxxxxxxx		
Assessed Valuation	27,072,064		29,094,470		32,600,769		

Outstanding Indebtedness, Jan 1,

	2020	2021	2022
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 KSA 79-2988

Ellinwood Hospital District