State of Kansas
Special District

CERTIFICATE

2025

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 2025; and (3) the
Amount(s) of 2024 Ad Valorem Tax are within statutory limitations for the 2025 Budget.

Table of Contents:		Page No.	2025 Adopted Budget: Budget Authority for Expenditures	2025 Adopted Budget: Amount of 2024 Ad Valorem Tax	2025 Adopted Budget: 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	13,762,360	1,085,453	43.976
Debt Service	10-113				
Employee Benefits	12-16,102	6	519,040	497,211	20.144
		6			
Totals		xxxxxxxxx	14,281,400	1,582,664	64.120
Budget Hearing Notice		7			
Combined Rate - Budget Hearing Notice					
RNR Hearing Notice					
Neighborhood Revitalization Rebate		8			

County Clerk's Use Only

24683,175

Nov. 1, 2024 Total Assessed Valuation

Revenue Neutral Rate	64.122
Does budget require a resolution to exceed the Revenue Neutral Rate?	NO

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

Attest: Oct 18, 2024

Rebecca Mishler
County Clerk

Governing Body

Jesse C. Luekie
Kim Hazen
Steven L. Elmore
Chance Wilkinson
Jannica Null

CPA Summary

ASHLAND HOSPITAL DISTRICT #3
Clark County

2025

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

2024 Budgeted Funds	Tax Levy Amount in 2024 Budget	Allocation for Year 2025				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	1,085,706	56,893	552	7,855	1,111	175
Debt Service	0	0	0	0	0	0
Employee Benefits	496,958	26,042	252	3,596	509	80
	0	0	0	0	0	0
Total	1,582,664	82,935	804	11,451	1,620	255

County Treas Motor Vehicle Estimate 82,935

County Treas Recreational Vehicle Estimate 804

County Treas 16/20M Vehicle Estimate 11,451

County Treas Commercial Vehicle Tax Estimate 1,620

County Treas Watercraft Tax Estimate 255

MVT Factor 0.05240

RVT Factor 0.00051

16/20M Factor 0.00724

Comm Veh Facto 0.00102

Watercraft Facto 0.00016

2025

ASHLAND HOSPITAL DISTRICT #3
Clark County

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2023	Current Amount for 2024	Proposed Amount for 2025	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 2024 and/or 2025 from a non-budgeted fund.

ASHLAND HOSPITAL DISTRICT #3
Clark County

2025

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Interest Rate %	Amount Issued	Amount Outstanding Jan 1, 2024	Date Due		Amount Due 2024		Amount Due 2025	
					Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:										
Total G.O.				0			0	0	0	0
Revenue Bonds:										
Total Revenue				0			0	0	0	0
Other:										
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, 2024	Payments Due 2024	Payments Due 2025
New Hospital Construction	10/6/2015	240	2.125-5.00%	9,000,000	5,930,000	782,650	767,050
New Hospital Construction	6/30/2016	240	4.00-5.00%	5,510,000	4,170,000	475,750	464,350
			Total	**14,510,000**	**10,100,000**	**1,258,400**	**1,231,400**

***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

2025

State of Kansas
Special District

Adopted Budget **General**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	3,876,186	2,838,119	1,004,692
Receipts:			
Ad Valorem Tax	2,139,618	1,085,706	xxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax	68,287	51,797	56,893
Recreational Vehicle Tax	841	635	552
16/20M Vehicle Tax	9,648	9,212	7,855
Commercial Vehicle Tax	1,999	1,583	1,111
Watercraft Tax	170	118	175
In Lieu of Taxes			
Net patient service revenue	9,346,189	9,550,000	10,825,000
Other revenue	517,691	533,179	600,000
Interest on Idle Funds	152,337	199,126	200,000
Neighborhood Revitalization Rebate	-25,314	-18,927	-19,371
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	**12,211,466**	**11,412,429**	**11,672,215**
Resources Available:	**16,087,652**	**14,250,548**	**12,676,907**
Expenditures:			
Patient related	12,388,733	12,456,496	13,000,000
Interest	569,872	458,400	426,400
Capital outlay	829,281	850,000	855,000
Transfer from Employee Benefits	-538,353	-519,040	(519,040)
Cash Reserve (2025 column)			
Miscellaneous			
Does misc. exceed 10% Total Expenditures			
Total Expenditures	**13,249,533**	**13,245,856**	**13,762,360**
Unencumbered Cash Balance Dec 31	2,838,119	1,004,692	xxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amoun	10,521,326	13,283,390	13,762,360
		Non-Appropriated Balance	
See Tab A		Total Expenditure/Non-Appr Balance	13,762,360
		Tax Required	1,085,453
	Delinquent Comp Rate:	0.0%	0
		Amount of 2024 Ad Valorem Tax	1,085,453

CPA Summary

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

2025

State of Kansas
Special District

Adopted Budget
Employee Benefits

	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	517,166	496,958	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax	27,889	25,141	26,042
Recreational Vehicle Tax	343	308	252
16/20M Vehicle Tax	3,940	4,471	3,596
Commercial Vehicle Tax	817	768	509
Watercraft Tax	70	57	80
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-11,872	-8,663	-8,650
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	**538,353**	**519,040**	**21,829**
Resources Available:	**538,353**	**519,040**	**21,829**
Expenditures:			
Transfers to General Fund	538,353	519,040	519,040
Cash Reserve (2025 column)			
Miscellaneous			
Does misc. exceed 10% Total Expenditures			
Total Expenditures	**538,353**	**519,040**	**519,040**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount	538,353	519,040	519,040
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	519,040
		Tax Required	497,211
	Delinquent Comp Rate:	0.0%	0
		Amount of 2024 Ad Valorem Tax	497,211

Adopted Budget

0	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
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 Reserve (2025 column)			
Miscellaneous			
Does misc. exceed 10% Total Expenditures			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2023/2024/2025 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 2024 Ad Valorem Tax	0

CPA Summary

State of Kansas
2025 Special District

NOTICE OF BUDGET HEARING

The governing body of

ASHLAND HOSPITAL DISTRICT #3

Clark County

will meet on August 15, 2024 at 12:00 PM at Ashland Health Center Boardroom 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 2025 Expenditures and Amount of 2024 Ad Valorem Tax establish the maximum limits of the 2025 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual 2023		Current Year Estimate for 2024		Proposed Budget Year for 2025		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2024 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	13,249,533	41.675	13,245,856	43.135	13,762,360	1,085,453	43.977
Debt Service							
Employee Benefits	538,353	20.228	519,040	19.745	519,040	497,211	20.144
Totals	13,787,886	61.903	13,764,896	62.880	14,281,400	1,582,664	64.121
						*Revenue Neutral Rate***	*64.122*
Less: Transfers	0		0		0		
Net Expenditures	13,787,886		13,764,896		14,281,400		
Total Tax Levied	1,582,664		1,582,664		xxxxxxxxxxxxxxxx		
Assessed Valuation	25,567,364		25,169,958		24,682,462		

Outstanding Indebtedness, Jan 1,	2022	2023	2024
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	0	0	0
Lease Pur. Princ.	11,728,349	10,890,000	10,100,000
Total	11,728,349	10,890,000	10,100,000

*Tax rates are expressed in mills.

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

Board of Trustees

ASHLAND HOSPITAL DISTRICT #3

2025

2025 Neighborhood Revitalization Rebate

Budgeted Funds for 2025	2024 Ad Valorem before Rebate**	2024 Mil Rate before Rebate	Estimate 2025 NR Rebate
General	1,094,103	44.327	19,371
Debt Service			0
Employee Benefits	488,561	19.794	8,650
			0
			0
			0
TOTAL	1,582,664	64.121	28,021

2024 July 1 Valuation: 24,682,462

Valuation Factor: 24,682.462

Neighborhood Revitalization Subj to Rebate: 437,012

Neighborhood Revitalization factor: 437.012

**This information comes from the 2025 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 1st of August, 2024 being on the 8th day of August, 2024.

Subscribed and sworn to before me this 8th day of August, 2024.

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

My Appointment Expires: 7/16/27

Publication Fee: 120.00

NOTICE OF BUDGET HEARING

State of Kans
2025 Specific Pur

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ASHLAND HOSPITAL DISTRICT #3
Clark County
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General	13,249,533	41.675	13,245,856	43.135	13,762,360	1,085,453	43.977
Debt Service							
Employee Benefits	538,353	20.228	519,040	19.745	519,040	497,211	20.144
Totals	13,787,886	61.903	13,764,896	62.880	14,281,400	1,582,664	64.121
						*Revenue Neutral Rate**	64.122
Less: Transfers	0		0		0		
Net Expenditures	13,787,886		13,764,896		14,281,400		
Total Tax Levied	1,582,664		1,582,664		xxxxxxxxxxxxxxxxx		
Assessed Valuation	25,567,364		25,169,958		24,682,462		

Outstanding Indebtedness, Jan 1.

	2022	2023	2024
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	0	0	0
Lease Pur. Princ.	11,728,349	10,890,000	10,100,000
Total	11,728,349	10,890,000	10,100,000

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

Board of Trustees