State of Kansas
Special District

## CERTIFICATE

2022

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 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 | 1,892,600 | 1,793,792 | 42852. |
| Debt Service | 10-113 | 6 | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| Non-Budgeted Funds | | 7 | | | |
| Totals | | xxxxxxxxx | 1,892,600 | 1,793,792 | 42,852 |
| Budget Summary | | 8 | | | County Clerk's Use Only |
| Neighborhood Revitalization Rebate | | | | | 41,861,055 |
| | | | | | Nov. 1, 2021 Total Assessed Valuation |

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

Attest: , 2021

County Clerk

Governing Body

**CPA Summary**

Dan Palmgren
Kevin W-grew
Paula Ross
Marcie Herrick
Lee Mills

SATANTA HOSPITAL DISTRICT
Haskell 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 | 1,668,788 | 50,798 | 534 | 16,956 | 3,517 | 79 |
| Debt Service | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 1,668,788 | 50,798 | 534 | 16,956 | 3,517 | 79 |

County Treas Motor Vehicle Estimate 50,798

County Treas Recreational Vehicle Estimate 534

County Treas 16/20M Vehicle Estimate 16,956

County Treas Commercial Vehicle Tax Estimate 3,517

County Treas Watercraft Tax Estimate 79

MVT Factor 0.03044

RVT Factor 0.00032

16/20M Factor 0.01016

Comm Veh Factor 0.00211

Watercraft Factor 0.00005

SATANTA HOSPITAL DISTRICT
Haskell 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 |
|---|---|---|---|---|---|
| General | Hospital Operations | 2,204,900 | 1,875,000 | 1,892,600 | 80-2516 |
| | | | | | |
| Debt Service | General | - | 24,134 | - | 10-113 |
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| | | | | | |
| | **Totals** | 2,204,900 | 1,899,134 | 1,892,600 | |
| | **Adjustments*** | | | | |
| | **Adjusted Totals** | 2,204,900 | 1,899,134 | 1,892,600 | |

*Note: Adjustments are required only if the transfer is being made in 2021 and/or 2022 from a non-budgeted fund.

SATANTA HOSPITAL DISTRICT
Haskell County

2022

## STATEMENT OF INDEBTEDNESS

| 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 Principal) | Principal Balance On Jan 1,2021 | Payments Due 2021 | Payments Due 2022 |
|---|---|---|---|---|---|---|---|
| Phase 2 Firewall | 12/31/2011 | 120 | 8.00 | 25,814 | 3,311 | 3,445 | 0 |
| CT Scanner | 4/24/2017 | 60 | 5.44 | 437,605 | 143,952 | 100,152 | 50,076 |
| Chem Syst/Coag Analyzer | 3/19/2018 | 60 | 3.98 | 131,961 | 62,371 | 29,001 | 28,918 |
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| | | | | | | | |
| | | | Total | 595,380 | 209,634 | 132,598 | 78,994 |

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

SATANTA HOSPITAL DISTRICT 2022
Haskell County
**FUND PAGE FOR FUNDS WITH A TAX LEVY**

| Adopted Budget<br>General | Prior Year<br>Actual for 2020 | Current Year<br>Estimate for 2021 | Proposed Budget<br>Year for 2022 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 152,267 | 124,818 | 24,099 |
| Receipts: | | | |
| Ad Valorem Tax | 2,093,079 | 1,668,788 | xxxxxxxxxxxxxxxx |
| Delinquent Tax | | | |
| Motor Vehicle Tax | 54,554 | 55,977 | 50,798 |
| Recreational Vehicle Tax | 575 | 586 | 534 |
| 16/20M Vehicle Tax | 24,536 | 20,039 | 16,956 |
| Commercial Vehicle Tax | 2,592 | 2,673 | 3,517 |
| Watercraft Tax | 124 | 84 | 79 |
| LAVTR | | | 0 |
| In Lieu of Taxes | | | |
| | | | |
| Transfer from Debt Service Fund | 0 | 24,134 | 0 |
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| Interest on Idle Funds | 1,991 | 2,000 | 2,825 |
| Neighborhood Revitalization Rebate | | | 0 |
| Miscellaneous | | | |
| Does misc. exceed 10% of Total Receipts | | | |
| **Total Receipts** | 2,177,451 | 1,774,281 | 74,709 |
| **Resources Available:** | 2,329,718 | 1,899,099 | 98,808 |
| Expenditures: | | | |
| | | | |
| Transfers to Hospital Operations | 2,204,900 | 1,875,000 | 1,892,600 |
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| Cash Forward (2022 column) | | | |
| Miscellaneous | | | |
| Does misc. exceed 10% Total Expenditures | | | |
| **Total Expenditures** | 2,204,900 | 1,875,000 | 1,892,600 |
| Unencumbered Cash Balance Dec 31 | 124,818 | 24,099 | xxxxxxxxxxxxxxxx |
| 2020/2021/2022 Budget Authority Amount: | 2,259,786 | 2,085,453 | 1,892,600 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 1,892,600 |
| | | Tax Required | 1,793,792 |
| | Delinquent Comp Rate: | 0.0% | 0 |
| | | Amount of 2021 Ad Valorem Tax | 1,793,792 |

| CPA Summary |
|---|
| |

SATANTA HOSPITAL DISTRICT
Haskell County
2022

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

| Adopted Budget<br>**Debt Service** | Prior Year<br>Actual for 2020 | Current Year<br>Estimate for 2021 | Proposed Budget<br>Year for 2022 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 58,364 | 24,134 | 0 |
| Receipts: | | | |
| Ad Valorem Tax | 372,909 | 0 | xxxxxxxxxxxxxxxx |
| Delinquent Tax | | | |
| Motor Vehicle Tax | 11,108 | 0 | 0 |
| Recreational Vehicle Tax | 117 | 0 | 0 |
| 16/20M Vehicle Tax | 4,996 | 0 | 0 |
| Commercial Vehicle Tax | 528 | 0 | 0 |
| Watercraft Tax | 25 | 0 | 0 |
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| In Lieu of Tax (IRB) | | | |
| Interest on Idle Funds | 431 | 0 | |
| Neighborhood Revitalization Rebate | | | 0 |
| Miscellaneous | | | |
| Does misc. exceed 10% of Total Receipts | | | |
| **Total Receipts** | **390,114** | **0** | **0** |
| **Resources Available:** | **448,478** | **24,134** | **0** |
| Expenditures: | | | |
| | | | |
| Principal | 410,000 | 0 | 0 |
| Interest | 14,344 | 0 | 0 |
| Transfer to General Fund | 0 | 24,134 | 0 |
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| Cash Basis Reserve (2022 column) | | | |
| Miscellaneous | | | |
| Does misc. exceed 10% Total Expenditures | | | |
| **Total Expenditures** | **424,344** | **24,134** | **0** |
| Unencumbered Cash Balance Dec 31 | 24,134 | 0 | xxxxxxxxxxxxxxxx |
| 2020/2021/2022 Budget Authority Amount: | 439,344 | 25,298 | 0 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 0 |
| | | Tax Required | 0 |
| | Delinquent Comp Rate: | 0.0% | 0 |
| | | Amount of 2021 Ad Valorem Tax | 0 |

**CPA Summary**

SATANTA 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: | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Hospital Operations** | | | 0 | | 0 | | 0 | | 0 | |
| Unencumbered Cash Balance Jan 1 | 1,999,110 | Unencumbered Cash Balance Jan 1 | | Unencumbered Cash Balance Jan 1 | | Unencumbered Cash Balance Jan 1 | | Unencumbered Cash Balance Jan 1 | | Total 1,999,110 |
| Receipts: | | Receipts: | | Receipts: | | Receipts: | | Receipts: | | |
| Net Patient Revenue | 9,054,523 | | | | | | | | | |
| Transfers from Gen Fund | 2,204,900 | | | | | | | | | |
| PPP Loan Forgiveness | 1,482,100 | | | | | | | | | |
| FRF (CARES) | 736,341 | | | | | | | | | |
| Other | 1,900,335 | | | | | | | | | |
| | | | | | | | | | | |
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| | | | | | | | | | | |
| Total Receipts | 15,378,199 | Total Receipts | 0 | Total Receipts | 0 | Total Receipts | 0 | Total Receipts | 0 | 15,378,199 |
| Resources Available: | 17,377,309 | Resources Available: | 0 | Resources Available: | 0 | Resources Available: | 0 | Resources Available: | 0 | 17,377,309 |
| Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | |
| Operations | 13,988,562 | | | | | | | | | |
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| | | | | | | | | | | |
| Total Expenditures | 13,988,562 | Total Expenditures | 0 | Total Expenditures | 0 | Total Expenditures | 0 | Total Expenditures | 0 | 13,988,562 |
| Cash Balance Dec 31 | 3,388,747 | Cash Balance Dec 31 | 0 | Cash Balance Dec 31 | 0 | Cash Balance Dec 31 | 0 | Cash Balance Dec 31 | 0 | 3,388,747 ** |
| | | | | | | | | | | 3,388,747 ** |

** Note: These two block figures should agree.

**CPA Summary**

## NOTICE OF BUDGET HEARING

2022

The governing body of
**SATANTA HOSPITAL DISTRICT**
Haskell County
will meet on August 25, 2021 at 6:00 P.M. 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 2022 Expenditures and Amount of 2021 Ad Valorem Tax establish the maximum limits 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 | 2,204,900 | 36.191 | 1,875,000 | 42.275 | 1,892,600 | 1,793,792 | 43.926 |
| Debt Service | 424,344 | 6.445 | 24,134 | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Non-Budgeted Funds | 13,988,562 | | | | | | |
| Totals | 16,617,806 | 42.636 | 1,899,134 | 42.275 | 1,892,600 | 1,793,792 | 43.926 |
| *Revenue Neutral Rate*** | | | | | | | *40.866* |
| Less: Transfers | 2,204,900 | | 1,899,134 | | 1,892,600 | | |
| Net Expenditures | 14,412,906 | | 0 | | 0 | | |
| Total Tax Levied | 2,479,531 | | 1,668,788 | | xxxxxxxxxxxxxxx | | |
| Assessed Valuation | 58,157,770 | | 39,474,821 | | 40,836,259 | | |

Outstanding Indebtedness, Jan 1,

| | 2019 | 2020 | 2021 |
|---|---|---|---|
| G.O. Bonds | 800,000 | 410,000 | 0 |
| Revenue Bonds | 0 | 0 | 0 |
| Other | 0 | 0 | 0 |
| Lease Pur. Princ. | 441,962 | 326,621 | 209,634 |
| Total | 1,241,962 | 736,621 | 209,634 |

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

Satanta Hosp District Board of Trustees
Secretary

# Satanta Hospital District: Notice of Budget Hearing

*First published in the Haskell County Monitor-Chief on Thursday, August 12th, 2021*

State of Kansas
City

2022

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of

**Satanta Hospital District**

will meet on 08/25/2021 at 6:00 P.M in the Satanta District Hosp Basement Classroom
answering objections of taxpayers relating to the Revenue Neutral
Rate and the amount of ad valorem tax and the proposed use of all funds
Detailed budget information is available at Satanta District Hospital Administration Office and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2022 Expenditures and Amount of Current Year Estimate for 2021 Ad Valorem Tax establish the maximum limits of the 2022 budget
Proposed Tax Rate is subject to change dependent on the final assessed valuation

| | Prior Year Actual for 2020 | | Current Year Estimate for 2021 | | Proposed Budget for 2022 | | |
|---|---|---|---|---|---|---|---|
| FUND | Expenditures | Actual Tax Rate* | Expenditures | Actual Tax Rate* | Budget Authority for Expenditures | Amount of 2021 Ad Valorem Tax | Proposed Tax Rate* |
| General | 2,201,900 | 36.191 | 1,875,000 | 42.275 | 1,892,600 | 1,793,792 | 43.926 |
| | | | | | | | |
| Debt Service | 424,344 | 6.445 | 24,134 | 0.000 | 0 | 0 | 0.000 |
| | | | | | | | |
| Non-Budgeted Funds | 13,988,562 | | | | | | |
| Totals | 16,617,896 | 42.636 | 1,899,134 | 42.275 | 1,892,600 | 1,793,792 | 43.926 |
| | | | | | | *Revenue Neutral Rate** | 40.866 |
| Less: Transfers | 2,304,900 | | 1,899,134 | | 1,892,600 | | |
| Net Expenditure | 14,412,996 | | 0 | | 0 | | |
| Total Tax Levied | 2,479,531 | | 1,668,788 | | XXXXXXXXX | | |
| Assessed Valuation | 58,157,770 | | 39,474,821 | | 40,836,259 | | |

| Outstanding Indebtedness, January 1, | 2019 | 2020 | 2021 |
|---|---|---|---|
| G.O. Bonds | 800,000 | 410,000 | 0 |
| Revenue Bonds | 0 | 0 | 0 |
| Other | 0 | 0 | 0 |
| Lease Purchase Principal | 441,962 | 326,621 | 209,634 |
| Total | 1,241,962 | 736,621 | 209,634 |

*Tax rates are expressed in mills

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

Satanta Hosp District Board of Trustees

Secretary

# *Proof of Publication*

State of Kansas,
County of Haskell, ss:

Kenneth E. Bell, Ph.D.

of lawful age, being duly sworn upon oath states that he/she is the owner/editor of **TH E HASKELL COUNTY MONITOR CHIEF, a *Crazy Diamond Media LLC publication***

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

THAT said newspaper was entered as second class matter at 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 a regular issue of said newspaper:

1st Publication was made on the ____ day of _____, 20 ___
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 $ 1 x $2.50
Affidavit, Notary's Fees $ _____
Additional Copies _____ @ _____ $ _____
Total Publication Fee $ $2.50

_____
(Signed)

Witness my hand this 17 day of August, 20 21

SUBSCRIBED and SWORN to before me this 17
day of August, 20 21.

_____
(Notary Public)

My commission expires March 6, 2022

EMILY ARAGON
Notary Public - State of Kansas
My Appt. Expires 3-6-2022

Resolution No. 2021-1

**A RESOLUTION OF SATANTA HOSPITAL DISTRICT, KANSAS TO LEVY A PROPERTY TAX RATE EXCEEDING THE REVENUE NEUTRAL RATE;**

**WHEREAS**, the Revenue Neutral Rate for Satanta Hospital District was calculated as 40.866 mills by the Haskell County Clerk; and

**WHEREAS**, the budget proposed by the Governing Body of Satanta Hospital District will require the levy of a property tax rate exceeding the Revenue Neutral Rate; and

**WHEREAS**, the Governing Body held a hearing on August 25, 2021 allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

**WHEREAS**, the Governing Body of Satanta Hospital District, having heard testimony, still finds it necessary to exceed the Revenue Neutral Rate.

**NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF Satanta Hospital District:**

The Satanta Hospital District shall levy a property tax rate exceeding the Revenue Neutral Rate of 40.866 mills.

This resolution shall take effect and be in force immediately upon its adoption and shall remain in effect until future action is taken by the Governing Body.

**ADOPTED** this 25th day of August 2021 and **SIGNED** by the Governing Body.

Dam Palmgren, Chair

Lee Miller, Vice Chari

Kevin Wagner, Secretary

Gaila Ross, Trustee

Marciel Cloud, Trustee