CERTIFICATE

To the Clerk of Meade County, State of Kansas
We, the undersigned, officers of
Meade 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	2022 Adopted Budget: 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	17,371,675	1,470,375	
Debt Service	10-113	6	615,522		
Employee Benefits	12-16102	7	600,000	553,022	
		7			
Totals		xxxxxxxxxx	18,587,197	2,023,397	
Budget Summary		8			County Clerk's Use Only
Neighborhood Revitalization Rebate		9			
					Nov. 1, 2021 Total Assessed Valuation

Assisted by:
GBN, P.A.

Address:
12001 E. 13th St. N.
Wichita, Kansas 67206
Email:
prb@cpa.kscoxmail.com

Attest: 8/25, 2021
Janet Hale
County Clerk

Governing Body

CPA Summary
See accompanying summary of significant forecast assumptions and accountants' compilation report. Substantially all disclosures ordinarily included in financial statements prepared on the regulatory basis of accounting are not included.

Meade Hospital District
Meade 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	926,767	27,291	543	6,980	1,703	0
Debt Service	542,333	15,970	317	4,084	997	0
Employee Benefits	555,284	16,352	325	4,182	1,021	0
	0	0	0	0	0	0
Total	2,024,384	59,613	1,185	15,246	3,721	0

County Treas Motor Vehicle Estimate 59,613

County Treas Recreational Vehicle Estimate 1,185

County Treas 16/20M Vehicle Estimate 15,246

County Treas Commercial Vehicle Tax Estimate 3,721

County Treas Watercraft Tax Estimate 0

MVT Factor 0.02945

RVT Factor 0.00059

16/20M Factor 0.00753

Comm Veh Facto 0.00184

Watercraft Facto 0.00000

2022

Meade Hospital District
Meade 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 Fund	Employee Benefits	-	-	50,000	12-16102
Debt Service	General Fund	-	-	39,822	79-2958
	Totals	0	0	89,822	
	Adjustments*				
	Adjusted Totals	0	0	89,822	

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

Meade Hospital District
Meade 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:										
Refunding G.O. Bonds, 201	11/13/2014	2.00%	3,885,000	1,120,000	2/1 & 8/1	2/1	16,900	550,000	5,700	570,000
Total G.O.				1,120,000			16,900	550,000	5,700	570,000
Revenue Bonds:										
Series 2014	11/26/2014	4.00%	475,000	317,653	11/26	11/26	12,706	30,016		
Total Revenue				317,653			12,706	30,016	0	0
Other:										
Total Other				0			0	0	0	0
Total				**1,437,653**			**29,606**	**580,016**	**5,700**	**570,000**

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
Alpinion E-Cube 15EX syst	7/14/2017	60	2.90%	65,000	21,591	13,968	8,148
			Total	**65,000**	**21,591**	**13,968**	**8,148**

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

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	1,325,932	4,854,515	1,820,074
Receipts:			
Ad Valorem Tax	953,198	926,767	xxxxxxxxxxxxxxxx
Delinquent Tax	4,731	1,500	1,500
Motor Vehicle Tax	33,768	33,843	27,291
Recreational Vehicle Tax	646	673	543
16/20M Vehicle Tax	6,794	6,912	6,980
Commercial Vehicle Tax	1,995	2,719	1,703
Watercraft Tax	161	0	0
LAVTR			0
In Lieu of Taxes			
Net patient service revenue	13,140,628	13,593,974	13,852,975
Federal Grants/Stimulus-COVID 19	4,181,084	0	0
Transfer from Debt Service Fund	0	0	39,822
Interest on Idle Funds	34,628	29,598	28,586
Neighborhood Revitalization Rebate	-65,885	-45,317	-65,404
Miscellaneous	160,900	168,377	194,545
Does misc. exceed 10% of Total Receipts			
Total Receipts	**18,452,648**	**14,719,046**	**14,088,541**
Resources Available:	**19,778,580**	**19,573,561**	**15,908,615**
Expenditures:			
Salaries	7,350,710	7,606,523	8,062,220
Purchased services	1,662,144	1,919,642	1,977,232
Medical supplies and drugs	825,504	859,895	885,693
Other supplies and expense	2,944,908	3,506,950	3,604,658
Employee benefits	1,430,283	1,453,787	1,466,741
Capital outlay	710,516	656,690	650,870
Transfer to employee benefits fund	0	0	50,000
COVID-19	0	1,750,000	0
Cash Forward (2022 column)			674,261
Miscellaneous			
Does misc. exceed 10% Total Expenditure			
Total Expenditures	**14,924,065**	**17,753,487**	**17,371,675**
Unencumbered Cash Balance Dec 31	4,854,515	1,820,074	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	16,980,470	17,764,936	17,371,675
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	17,371,675
		Tax Required	1,463,060
	Delinquent Comp Rate:	0.5%	7,315
		Amount of 2021 Ad Valorem Tax	1,470,375

CPA Summary
See accompanying summary of significant forecast assumptions and accountants' compilation report. Substantially all disclosures ordinarily included in financial statements prepared on the regulatory basis of accounting are not included.

Meade Hospital District 2022
Meade County
FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	708,420	620,361	592,654
Receipts:			
Ad Valorem Tax	474,069	542,333	xxxxxxxxxxxxxxx
Delinquent Tax	2,789	1,500	1,500
Motor Vehicle Tax	19,755	16,772	15,970
Recreational Vehicle Tax	378	333	317
16/20M Vehicle Tax	4,044	3,426	4,084
Commercial Vehicle Tax	1,164	1,348	997
Watercraft Tax	94		0
In Lieu of Tax (IRB)			
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-32,652	-26,519	0
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	**469,641**	**539,193**	**22,868**
Resources Available:	**1,178,061**	**1,159,554**	**615,522**
Expenditures:			
Principal payments	530,000	550,000	570,000
Interest payments	27,700	16,900	5,700
Transfer	0	0	39,822
Cash Basis Reserve (2022 column)			
Miscellaneous			
Does misc. exceed 10% Total Expenditure			
Total Expenditures	**557,700**	**566,900**	**615,522**
Unencumbered Cash Balance Dec 31	620,361	592,654	xxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	607,400	581,400	615,522
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	615,522
		Tax Required	0
	Delinquent Comp Rate:	0.5%	0
		Amount of 2021 Ad Valorem Tax	0

CPA Summary
See accompanying summary of significant forecast assumptions and accountants' compilation report. Substantially all disclosures ordinarily included in financial statements prepared on the regulatory basis of accounting are not included.

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Employee Benefits**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	0	1,000
Receipts:			
Ad Valorem Tax	521,948	555,284	xxxxxxxxxxxxxxxx
Delinquent Tax	3,136	1,500	
Motor Vehicle Tax	22,263	18,457	16,352
Recreational Vehicle Tax	426	367	325
16/20M Vehicle Tax	4,557	3,770	4,182
Commercial Vehicle Tax	1,312	1,483	1,021
Watercraft Tax	106		0
Transfers	0	0	50,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-35,929	-27,103	-23,151
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	**517,819**	**553,758**	**48,729**
Resources Available:	**517,819**	**553,758**	**49,729**
Expenditures:			
Employee Benefits	517,819	552,758	600,000
Cash Forward (2022 column)			
Miscellaneous			
Does misc. exceed 10% Total Expenditures			
Total Expenditures	**517,819**	**552,758**	**600,000**
Unencumbered Cash Balance Dec 31	0	1,000	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	550,000	600,000	600,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	600,000
		Tax Required	550,271
	Delinquent Comp Rate	0.5%	2,751
		Amount of -1 Ad Valorem Tax	553,022

Adopted Budget

0	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
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 Forward (2022 column)			
Miscellaneous			
Does misc. exceed 10% Total Expenditures			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	0.5%	0
		Amount of -1 Ad Valorem Tax	0

CPA Summary

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Meade Hospital District
Meade County
FUND PAGE FOR FUNDS WITH NO TAX LEVY

2022

State of Kansas
Special District

Adopted Budget 0	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Forward (2022 column)			
Miscellaneous			
Does misc. exceed 10% Total Expenditures			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2020/2021/2022 Budget Authority Amount	0	0	0

Adopted Budget 0	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Forward (2022 column)			
Miscellaneous			
Does misc. exceed 10% Total Expenditures			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2020/2021/2022 Budget Authority Amount	0	0	0

CPA Summary

Meade 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:		
	0		0		0		0		0	
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		0
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	0
Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	0
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	0
Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	0 **
										0 **

** Note: These two block figures should agree.

CPA Summary

State of Kansas
Special District
2022

NOTICE OF BUDGET HEARING

The governing body of

Meade Hospital District

Meade County

will meet on August 19, 2021 at 4:30 PM at Meade District Hospital - Rosson Room 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 Meade District Hospital Administration 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 202		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	14,924,065	9.187	17,753,487	9.636	17,371,675	1,470,375	14.968
Debt Service	557,700	4.553	566,900	5.639	615,522		
Employee Benefits	517,819	5.010	552,758	5.763	600,000	553,022	5.629
Totals	15,999,584	18.750	18,873,145	21.038	18,587,197	2,023,397	20.597
*Revenue Neutral Rate***							*20.597*
Less: Transfers	0		0		89,822		
Net Expenditures	15,999,584		18,873,145		18,497,375		
Total Tax Levied	1,920,389		2,024,384		xxxxxxxxxxxxxxx		
Assessed Valuation	102,422,050		96,176,231		98,237,464		

Outstanding Indebtedness,

Jan 1,	2019	2020	2021
G.O. Bonds	2,165,000	1,650,000	1,120,000
Revenue Bonds	374,265	346,514	317,653
Other	0	0	0
Lease Pur. Princ.	166,683	79,245	21,591
Total	2,705,948	2,075,759	1,459,244

*Tax rates are expressed in mills.

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

Tara Ramlochan

Affidavit of Publication

State of Kansas, County of Meade, ss: Clint D Kuhns, of lawful age, being first duly sworn on oath says that he is the principal clerk – bookkeeper of Meade County News, a weekly newspaper printed and published at Meade, 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 Meade 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 1 consecutive week(s), the first publication being on the 5th of August, 2021, and the last publication being on the 5th day of August, 2021.

NOTICE OF BUDGET HEARING

State of Kansas
Special District
2022

The governing body of
Meade Hospital District
Meade County
will meet on August 19, 2021 at 4:30 PM at Meade District Hospital - Rosson Room 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 Meade District Hospital Administration 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	14,924,065	9.187	17,753,487	9.636	17,371,675	1,470,375	14.968
Debt Service	557,700	4.553	566,900	5.639	615,522		
Employee Benefits	517,819	5.010	552,758	5.763	600,000	553,022	5.629
Totals	15,999,584	18.750	18,873,145	21.038	18,587,197	2,023,397	20.597
Revenue Neutral Rate **							*20.597*
Less: Transfers	0		0		89,822		
Net Expenditures	15,999,584		18,873,145		18,497,375		
Total Tax Levied	1,920,389		2,024,384		xxxxxxxxxxxxxxxxx		
Assessed Valuation	102,422,050		96,176,231		98,237,464		

Outstanding Indebtedness, Jan 1:	2019	2020	2021
G.O. Bonds	2,165,000	1,650,000	1,120,000
Revenue Bonds	374,265	346,514	317,653
Other	0	0	0
Lease Pur. Princ.	166,683	79,245	21,591
Total	2,705,948	2,075,759	1,459,244

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

Tara Ramlochan

Subscribed and sworn to before me this 5th day of August, 2021.

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

My Appointment Expires: 7/16/23

Publication Fee: 48.00

Notice of Revenue Neutral Rate Intent

THE GOVERNING BODY OF Meade Hospital District HEREBY NOTIFIES THE Meade COUNTY CLERK OF INTENT TO EXCEED THE REVENUE NEUTRAL RATE;

_____ Yes, we intend to exceed the Revenue Neutral Rate and our proposed mill levy rate is _____. The date of our hearing is _____ at _____ AM/PM and will be held at _____ address in _____, Kansas.

__X__ No, we do not plan to exceed the Revenue Neutral Rate and will submit our budget to the County Clerk on or before August 25, 20___.

WITNESS my hand and official seal on 7-20, 2021.

Lavonne F Loewen

Lavonne F. Loewen
Notary Public - State of Kansas
My Appt. Expires 06/09/2026

(Seal)

Tara Rambo CEO

Clerk or Officer of Governing Body

NOTE: Notice required to be sent to County Clerk on or before 5 p.m. on July 20, otherwise Revenue Neutral Rate cannot be exceeded. Signed notice may be scanned and sent electronically.