State of Kansas
Special District
2023

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 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	19,194,282	1,493,680	13.251
Debt Service	10-113				
Employee Benefits	12-16102	6	600,000	529,699	4.699
Forecast Assumptions		9			
Totals		xxxxxxxxx	19,794,282	2,023,379	17.950
Budget Hearing Notice		8			County Clerk's Use Only
Combined Rate - Budget Hearing Notice					
RNR Hearing Notice					
Neighborhood Revitalization Rebate		7			Nov. 1, 2022 Total Assessed Valuation

Revenue Neutral Rate 17.950

Assisted by:
GBN, P.A.

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

Brady Fuson
Steve Brown
Lori F Ulschmid

Attest: Aug 25, 2022
Janet Vale
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

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	1,470,375	45,057	1,045	12,453	2,460	0
Debt Service	0	0	0	0	0	0
Employee Benefits	553,022	16,946	393	4,684	925	0
	0	0	0	0	0	0
Total	2,023,397	62,003	1,438	17,137	3,385	0

County Treas Motor Vehicle Estimate 62,003

County Treas Recreational Vehicle Estimate 1,438

County Treas 16/20M Vehicle Estimate 17,137

County Treas Commercial Vehicle Tax Estimate 3,385

County Treas Watercraft Tax Estimate 0

MVT Factor 0.03064

RVT Factor 0.00071

16/20M Factor 0.00847

Comm Veh Factor 0.00167

Watercraft Factor 0.00000

2023

Meade Hospital District
Meade 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 Fund	Employee Benefits	–	–	50,000	12-16102
	Totals	0	0	50,000	
	Adjustments*				
	Adjusted Totals	0	0	50,000	

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

Meade Hospital District
Meade 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:										
Refunding G.O. Bonds, 2014	11/26/2014	2.00%	3,885,000	570,000	2/1 & 8/1	2/1	5,700	570,000	0	0
Total G.O.				570,000			5,700	570,000	0	0
Revenue Bonds:										
Series 2014	11/26/2014	4.00%	475,000	274,930	11/26	11/26	11,505	31,217	10,257	32,465
Total Revenue				274,930			11,505	31,217	10,257	32,465
Other:										
Total Other				0			0	0	0	0
Total				**844,930**			**17,205**	**601,217**	**10,257**	**32,465**

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
Alpinion E-Cube 15EX syster	7/14/2017	60	2.90%	65,000	8,070	8,148	0
			Total	**65,000**	**8,070**	**8,148**	**0**

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

Adopted Budget **General**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	2,911,217	903,706	1,104,878
Receipts:			
Ad Valorem Tax	921,913	1,470,375	xxxxxxxxxxxxxxx
Delinquent Tax	5,239	1,500	1,500
Motor Vehicle Tax	36,739	27,291	45,057
Recreational Vehicle Tax	867	543	1,045
16/20M Vehicle Tax	7,190	6,980	12,453
Commercial Vehicle Tax	2,048	1,703	2,460
Watercraft Tax	177	0	0
LAVTR			0
In Lieu of Taxes			
Net patient service revenue	13,507,985	15,872,517	16,465,600
Transfer from Debt Service Fund	0	0	43,613
Interest on Idle Funds	23,553	20,614	28,586
Neighborhood Revitalization Rebate	-47,571	-65,404	-4,281
Miscellaneous	147,613	230,399	229,402
Does misc. exceed 10% of Total Receipts			
Total Receipts	**14,605,753**	**17,566,518**	**16,825,435**
Resources Available:	**17,516,970**	**18,470,224**	**17,930,313**
Expenditures:			
Salaries	7,678,545	7,641,044	8,257,206
Purchased services	1,959,457	3,099,734	3,370,773
Medical supplies and drugs	941,423	968,160	1,055,293
Other supplies and expense	3,457,495	3,123,660	3,880,941
Employee benefits	1,474,507	1,476,058	1,529,199
Capital outlay	1,101,837	1,056,690	1,050,870
Transfer to employee benefits fund	0	0	50,000
Cash Forward (2023 column)			
Miscellaneous			
Does misc. exceed 10% Total Expenditures			
Total Expenditures	**16,613,264**	**17,365,346**	**19,194,282**
Unencumbered Cash Balance Dec 31	903,706	1,104,878	xxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	17,764,936	17,371,675	19,194,282
		Non-Appropriated Balance	222,280
		Total Expenditure/Non-Appr Balance	19,416,562
		Tax Required	1,486,249
	Delinquent Comp Rate:	0.5%	7,431
		Amount of 2022 Ad Valorem Tax	1,493,680

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 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	551,368	553,022	xxxxxxxxxxxxxxx
Delinquent Tax	3,060	0	1,500
Motor Vehicle Tax	20,882	16,352	16,946
Recreational Vehicle Tax	489	325	393
16/20M Vehicle Tax	4,721	4,182	4,684
Commercial Vehicle Tax	1,136	1,021	925
Watercraft Tax	97		0
Transfers from operations fund	0	0	50,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-28,451	-23,151	-1,512
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	**553,302**	**551,751**	**72,936**
Resources Available:	**553,302**	**551,751**	**72,936**
Expenditures:			
Employee Benefits	553,302	551,751	600,000
Cash Forward (2023 column)			
Miscellaneous			
Does misc. exceed 10% Total Expenditures			
Total Expenditures	**553,302**	**551,751**	**600,000**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	600,000	600,000	600,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	600,000
		Tax Required	527,064
	Delinquent Comp Rate	0.5%	2,635
		Amount of 2022 Ad Valorem Tax	529,699

Adopted Budget

0	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxx
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 (2023 column)			
Miscellaneous			
Does misc. exceed 10% Total Expenditures			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxx
2021/2022/2023 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 2022 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.

Meade Hospital District 2023

2023 Neighborhood Revitalization Rebate

Budgeted Funds for 2023	2022 Ad Valorem before Rebate**	2022 Mil Rate before Rebate	Estimate 2023 NR Rebate
General	1,495,077	13.264	4,281
Debt Service			0
Employee Benefits	528,179	4.686	1,512
			0
			0
			0
TOTAL	2,023,256	17.950	5,793

2022 July 1 Valuation: 112,718,248

Valuation Factor: 112,718.248

Neighborhood Revitalization Subj to Rebate: 322,751

Neighborhood Revitalization factor: 322.751

**This information comes from the 2023 Budget Summary page. See instructions tab #12 for completing the Neighborhood Revitalization Rebate table.

Artesian Valley Health System s/k/a Meade Hospital District
Summary of Significant Forecast Assumptions
For the Years Ending December 31, 2022 and 2023

This financial forecast presents, to the best of management's knowledge and belief, Artesian Valley Health System a/k/a Meade Hospital District's expected summarized financial information for the forecasted periods. Accordingly, the forecast reflects management's judgment as of August 8, 2022 the date of this forecast, of the expected conditions and its expected course of action. The presentation of prospective information is for compliance with Kansas law requiring municipalities to file an annual budget with their respective county and the Kansas Department of Administration – Municipal Services office. The assumptions disclosed herein are those that management believes are significant to the forecast. There will usually be differences between the forecasted and actual results, because events and circumstances frequently do not occur as expected, and those differences may be material.

Forecasted Results for the Year Ending December 31, 2022

Forecasted results for the year ending December 31, 2022 were calculated by utilizing the adopted 2022 budget and the YTD amounts for the first 6 months of 2022 with the following adjustments:

Receipts for motor vehicle tax, recreational vehicle tax, 16/20 motor vehicle tax, commercial tax and watercraft tax in tax levying funds were based on estimates provided by Meade County during preparation of the 2022 budget.

General item costs, salaries, and employee benefits are forecasted to remain steady.

Revenue volumes are expected to increase by 5%.

Revenue rates are expected to increase by 1%.

The volume of non-capital expenditures are forecasted to decrease on an average of 3.50%.

Expenditures for capital asset acquisitions and payments on debt are expected to be $1,056,690.

All other revenues and expenditures are expected to continue the trends indicated by the 6 month YTD activity.

Forecasted Results for the year Ending December 31, 2023

Forecasted results for the year ending December 31, 2023, were based upon the forecasted results of operations for the year ending December 31, 2022 With the exception of the items listed below, receipts and expense amounts from 2022 were used for 2023.

Property tax receipts for tax levying funds were estimated based upon estimated assessed valuations provided by Meade County and the amount calculated is in compliance with the Kansas laws.

Receipts for motor vehicle tax, recreational vehicle tax, 16/20 motor vehicle tax, commercial tax and watercraft tax in tax levying funds were based on estimates provided by Meade County for preparation of the 2022 budget.

Revenue rate changes are forecasted to increase on an average 1.00%.

Revenue volume changes are forecasted to increase on an average of 5.00%.

General cost increases are forecasted to increase on an average of 6.00%.

Salary expenditures are expected to increase by 5.00%.

Employee benefits are expected to increase 5.00%.

The volume of non-capital expenditures are expected to increase on an average of 3.00%.

Expenditures for capital asset acquisitions and payments on debt are expected to be $1,050,870.

NOTICE OF BUDGET HEARING

State of Kansas
Special District

The governing body of
Meade Hospital District
Meade County
will meet on August 18, 2022 at 4:30 PM at Meade District Hospital - Rossom 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 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	16,613,264	9.636	17,365,346	14.968	19,194,282	1,493,680	13.251
Debt Service		5.639					
Employee Benefits	553,302	5.763	551,751	5.629	600,000	529,699	4.699
Totals	17,166,566	21.038	17,917,097	20.597	19,794,282	2,023,379	17.950
						*Revenue Neutral Rate***	*17.950*
Less: Transfers	0		0		50,000		
Net Expenditures	17,166,566		17,917,097		19,744,282		
Total Tax Levied	2,024,384		2,023,397		xxxxxxxxxxxxxxxx		
Assessed Valuation	96,176,231		98,230,322		112,718,248		

Outstanding Indebtedness, Jan 1,

	2020	2021	2022
G.O. Bonds	1,650,000	1,120,000	570,000
Revenue Bonds	346,514	317,652	274,930
Other	0	0	0
Lease Pur. Princ.	79,245	438,258	8,070
Total	2,075,759	1,875,910	853,000

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

Darcy Howard
Chief Executive Officer

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 11th of August, 2022, and the last publication being on the 11th day of August, 2022.

NOTICE OF BUDGET HEARING

State of Kansas
2023 Special District

The governing body of
Meade Hospital District
Meade County
will meet on August 18, 2022 at 4:30 PM at Meade District Hospital - Rossum 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 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 Estimated Tax Rate*
General	16,613,264	9.636	17,365,346	14.968	19,194,782	1,493,680	13.251
Debt Service		5.639					
Employee Benefits	553,302	5.763	551,751	5.629	600,000	529,699	4.699
Totals	17,166,566	21.038	17,917,097	20.597	19,794,282	2,023,379	17.950
						*Revenue Neutral Rate***	17.950
Less: Transfers	0		0		50,000		
Net Expenditures	17,166,566		17,917,097		19,744,282		
Total Tax Levied	2,023,383		2,027,397		XXXXXXXXXXXXXXX		
Assessed Valuation	96,176,231		98,230,322		112,718,248		

Outstanding Indebtedness,

Jan 1,	2020	2021	2022
G.O. Bonds	1,650,000	1,120,000	570,000
Revenue Bonds	346,514	317,652	274,950
Other	0	0	0
Lease Pur. Princ.	79,245	438,258	8,050
Total	2,075,759	1,875,910	853,000

*Tax rates are expressed in mills.
***Revenue Neutral Rate as defined by KSA 79-2935*

Darcy Howard

Subscribed and sworn to before me this 11th day of July, 2022.

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

My Appointment Expires: 7/16/23

Publication Fee: 60.00

Notice of Revenue Neutral Rate Intent

THE GOVERNING BODY OF MEADE DISTRICT HOSPITAL, 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.

✓ 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, 2022.

(Seal)

Tamra R Marrs

TAMRA R. MARRS
State of Kansas
My Appt. Exp. 2-4-2024

Lori F. Wiechman

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.