RNR Heating ok
35,418 yes

State of Kansas
Special District

CERTIFICATE

2022

To the Clerk of Barber, State of Kansas
We, the undersigned, officers of
Kiowa District Hospital

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	2022 Adopted Budget: 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	0	5	13,806,752	671,436	30,347
Debt Service	10-113				
Employee Benefits	12-16,102	6	118,760	111,847	5,055
		6			
Totals		xxxxxxxxx	13,925,512	783,283	35,402
Budget Summary		7			
Neighborhood Revitalization Rebate		8			

County Clerk's Use Only
22,125,017
Nov. 1, 2021 Total Assessed Valuation

Assisted by:
BKD LLP

Address:
1551 N Waterfront Pkwy, Suite 300
Wichita, Kansas 67206
Email:
cmcmillian@bkd.com

Pat Myers, chairman
[illegible], vice chairman
Chantal Simpson, treasurer
Jamie Parker, Secretary
Tanya Cantrell, board member

Governing Body

Attest: 8-27, 2021
Debbie Wesley
County Clerk

CPA Summary

Kiowa District Hospital
Barber

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	667,961	40,932	422	6,068	1,487	200
Debt Service	0	0	0	0	0	0
Employee Benefits	115,301	7,066	73	1,048	257	35
	0	0	0	0	0	0
Total	783,262	47,998	495	7,116	1,744	235

County Treas Motor Vehicle Estimate 47,998

County Treas Recreational Vehicle Estimate 495

County Treas 16/20M Vehicle Estimate 7,116

County Treas Commercial Vehicle Tax Estimate 1,744

County Treas Watercraft Tax Estimate 235

MVT Factor 0.06128

RVT Factor 0.00063

16/20M Factor 0.00909

Comm Veh Factc 0.00223

Watercraft Factc 0.00030

2022

Kiowa District Hospital
Barber

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
	Totals	0	0	0	
	Adjustments*				
	Adjusted Totals	0	0	0	

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

Kiowa District Hospital
Barber

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:										
Total G.O.				0			0	0	0	0
Revenue Bonds:										
USDA Debt	4/15/2014	3.375	3,000,000	2,295,000	4/15	4/15	77,456	130,000	73,069	135,000
Total Revenue				2,295,000			77,456	130,000	73,069	135,000
Other:										
Kansas Building Commissio	8/15/2012	5.00	200,000	104,500	3/1 , 9/1	9/1	2,564	14,000	2,266	14,250
Total Other				104,500			2,564	14,000	2,266	14,250
Total				**2,399,500**			**80,020**	**144,000**	**75,335**	**149,250**

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
X-Ray	2/3/2015	72	5.09	120,400	2,456	2,481	0
Chem Analyzer	4/1/2016	60	3.41	118,650	27,123	27,629	0
Siemens X-Ray	3/16/2020	60	5.63	47,144	41,582	10,789	10,789
John Deere Mower	3/26/2020	36	0.00	10,058	6,705	3,353	3,353
			Total	**296,252**	**77,866**	**44,252**	**14,142**

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	675,251	3,548,452	3,813,633
Receipts:			
Ad Valorem Tax	1,053,415	667,961	xxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			40,932
Recreational Vehicle Tax			422
16/20M Vehicle Tax			6,068
Commercial Vehicle Tax			1,487
Watercraft Tax			200
LAVTR			0
In Lieu of Taxes			
Net patient service revenue	6,993,445	8,250,000	8,254,125
Other revenue	400,422	420,000	420,210
Contributions and grants	248,954	610,000	610,305
HHS Funds and PPP Loan	4,570,311	-	-
Interest on Idle Funds	6,600	7,035	7,035
Neighborhood Revitalization Rebate			-9,700
Miscellaneous			
Does misc. exceed 10% of Total Receip			
Total Receipts	**13,273,147**	**9,954,996**	**9,331,084**
Resources Available:	**13,948,398**	**13,503,448**	**13,144,717**
Expenditures:			
Salaries and wages	5,005,949	5,000,000	6,600,000
Employee benefits	774,392	917,100	1,154,940
Purchased services and professional fees	726,040	1,056,000	1,312,880
Drugs, supplies, food and other	1,732,228	1,740,363	2,854,585
Insurance	62,967	114,600	152,620
Utilities and phone	247,622	262,500	327,700
Repairs and maintenance	207,047	277,980	610,300
Capital outlay	1,349,066	53,000	555,000
Payments and interest on debt	294,635	268,272	238,727
Cash Forward (2022 column)			
Miscellaneous			
Does misc. exceed 10% Total Expenditu			
Total Expenditures	**10,399,946**	**9,689,815**	**13,806,752**
Unencumbered Cash Balance Dec 31	3,548,452	3,813,633	xxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amo	11,689,010	9,691,646	13,806,752
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	13,806,752
		Tax Required	662,035
	Delinquent Comp Rate:	1.4%	9,401
		Amount of 2021 Ad Valorem Tax	671,436

CPA Summary

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	115,301	0	0
Receipts:			
Ad Valorem Tax		115,301	xxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			7,066
Recreational Vehicle Tax			73
16/20M Vehicle Tax			1,048
Commercial Vehicle Tax			257
Watercraft Tax			35
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Docs misc. exceed 10% of Total Rec			
Total Receipts	0	115,301	8,479
Resources Available:	115,301	115,301	8,479
Expenditures:			
FICA/Medicare	64,278	60,056	61,858
Health insurance	51,023	55,245	56,902
Cash Forward (2022 column)			
Miscellaneous			
Does misc. exceed 10% Total Expen			
Total Expenditures	115,301	115,301	118,760
Unencumbered Cash Balance Dec 3	0	0	xxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Ar	121,849	121,168	118,760
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	118,760
		Tax Required	110,281
	Delinquent Comp Rate:	1.4%	1,566
		Amount of -1 Ad Valorem Tax	111,847

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	xxxxxxxxxxxxxx
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 Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2022 column)			
Miscellaneous			
Does misc. exceed 10% Total Expen			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 3	0	0	xxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Ar	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	1.4%	0
		Amount of -1 Ad Valorem Tax	0

CPA Summary

State of Kansas
Special District

2022

NOTICE OF BUDGET HEARING

The governing body of
Kiowa District Hospital
Barber
will meet on at at Kiowa District Hospital 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 CFO's 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 202		Proposed Budget Year for 2022		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authori for Expenditures	Amount of 2021 Ad Valorem Tax	Estimate Tax Rate*
General	10,399,946	30.941	9,689,815	5.158	13,806,752	671,436	30.361
Debt Service							
Employee Benefits	115,301	4.062	115,301	29.883	118,760	111,847	5.057
Totals	10,515,247	35.003	9,805,116	35.041	13,925,512	783,283	35.418
*Revenue Neutral Rate***							*35.418*
Less: Transfers	0		0		0		
Net Expenditures	10,515,247		9,805,116		13,925,512		
Total Tax Levied	1,003,933		783,262		xxxxxxxxxxxxxxx		
Assessed Valuation	28,681,455		22,352,451		22,115,380		

Outstanding Indebtedness, Jan 1,

	2019	2020	2021
G.O. Bonds	0	0	0
Revenue Bonds	2,545,000	2,420,000	2,295,000
Other	131,250	118,000	104,500
Lease Pur. Princ.	147,154	75,300	77,866
Total	2,823,404	2,613,300	2,477,366

*Tax rates are expressed in mills.

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

0
0

Kiowa District Hospital 2022

2022 Neighborhood Revitalization Rebate

Budgeted Funds for 2022	2021 Ad Valorem before Rebate**	2021 Mil Rate before Rebate	Estimate 2022 NR Rebate
General	463,161	20.943	9,700
Debt Service			0
Employee Benefits			0
			0
			0
			0
TOTAL	463,161	20.943	9,700

2021 July 1 Valuation: 22,115,380

Valuation Factor: 22,115.380

Neighborhood Revitalization Subj to Rebate: 463,161

Neighborhood Revitalization factor: 463.161

**This information comes from the 2022 Budget Summary page. See instructions tab #12 for completing the Neighborhood Revitalization Rebate table.

KIOWA
DISTRICT HEALTHCARE

Resolution No. 08242021

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

WHEREAS, the Revenue Neutral Rate for the Kiowa District Hospital was calculated as 35.418 mills by the Barber County Clerk; and

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

WHEREAS, the Governing Body held a hearing on August 24th, 2021, allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

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

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE KIOWA DISTRICT HOSPITAL:

The Kiowa District Hospital shall levy a property tax rate exceeding the Revenue Neutral Rate of 35.418 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 24th day of August 2021 and **SIGNED** by the Governing Body.

_____, Pat Myers

_____, Jeff Miller

_____, James Parker

_____, Chantae Simpson

_____, Marcia Cantrell

COPY

NOTICE OF REVENUE NEAUTRAL RATE INTENT

THE GOVERNING BODY OF KIOWA HOSPITAL DISTRICT, HERBY NOTIFIES THE BARBER COUNTY CLERK OF INTENT TO EXCEED THE REVENUE NEUTRAL RATE:

X Yes, we intend to exceed the Revenue Neutral Rate and our proposed mill levy rate is **35.418**. The date of our hearing is **August 24, 2021**, at **6:15 pm** and will be held at **Kiowa District Hospital** at **1002 South 4th Street: Kiowa, Kansas 67070.**

__ No, we do NOT plan on exceed the Revenue Neutral Rate and will submit our budget to the County Clerk on or before August 25, 2021.

WITNESS my hand and official seal on this 16th day of July 2021.

(SEAL)

NOTARY PUBLIC - State of Kansas
TARA D. GIRTY
My Appt Expires 5-19-2022

TARA D. GIRTY

Clerk of Officer of Governing Body

NOTE: Notice Requires 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.

PROOF OF PUBLICATION
STATE OF KANSAS, BARBER COUNTY

Kevin Noland of lawful age, being duly sworn upon oath states that he is the Publisher of:

The Gyp Hill Premiere
108 N. Main – P.O. Box 127
Medicine Lodge, KS 67104

THAT said newspaper has been published weekly, fifty (50) Times a year and HAS BEEN PUBLISHED for at least one year Prior to the first publication of the attached notice:

THAT said newspaper was entered as second class mail matter at the post office of its publication.

THAT said newspaper has a general paid circulation in BARBER County, Kansas and is NOT a trade, religious or Fraternal publication and has been PUBLISHED IN BARBER County, Kansas and THAT ATTACHED PUBLICATION was Published on the following dates in regular issue (s) of said Newspaper:

1st Publication was made on:

August 2, 2021

2nd Publication was made on:

_____

3rd Publication was made on:

_____

Publication Fee $ 67.50

(SIGN) _____

SUBSCRIBED and sworn before me this 7 day of

Oct. , 2021.

_____
(Notary Public)

My commission expires: August 28, 2025

NOTARY PUBLIC STATE OF KANSAS
RONDA M. NOLAND
NOTARY PUBLIC
STATE OF KANSAS
My Appt. Exp. _____

PUBLIC NOTICE
Published in The Gyp Hill Premiere Monday, August 2, 2021

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of
Kiowa District Hospital
will meet on 08/24/2021 at 6:15 PM and 6:30 PM, respectively, for the purpose of hearing and 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 in the Chief Executive Officer's Office at Kiowa District Hospital 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 2020		Current Year Estimate 2021		Proposed Budge 2022		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of -1 Ad Valorem Tax	Proposed Tax Rate*
General	10,399,946	30.941	9,689,815	29.883	13,806,752	671,456	30.361
Debt Service							
Employee Benefits	115,301	4.062	115,301	5.158	118,760	111,847	5.057
Non-Budgeted Funds							
Totals	10,515,247	35.003	9,805,116	35.041	13,925,512	783,283	35.418
						*Revenue Neutral Rate***	*35.418*
Less: Transfers							
Net Expenditure	10,515,247		9,805,116		13,925,512		
Total Tax Levied	1,003,933		783,262		xxxxxxxxx		
Assessed Valuation	28,681,455		22,352,451		22,115,380		

Outstanding Indebtedness, January 1,	2019	2020	2021
G.O. Bonds	0	0	0
Revenue Bonds	2,545,000	2,420,000	2,295,000
Other	131,250	118,000	104,500
Lease Purchase Principal	147,154	75,300	77,866
Total	2,823,404	2,613,300	2,477,366

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

Pat Myers
Board Chairman