State of Kansas
Special District
2022

CERTIFICATE

To the Clerk of Rawlins County, State of Kansas
We, the undersigned, officers of
Rawlins County Health Center

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	19-4606	5	11,746,107	934,201	13.000
Debt Service	10-113				
Building Fund					
		6	300,000		
		6			
Totals		xxxxxxxxx	12,046,107	934,201	13.000
Budget Summary		7			County Clerk's Use Only
Neighborhood Revitalization Rebate		8			71919869
					Nov. 1, 2021 Total Assessed Valuation

Assisted by:
BKD LLP

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

Attest: August 24, 2021
Rachel Henly
County Clerk

CLERK OF RAWLINS COUNTY SEAL KANSAS

Governing Body

CPA Summary

Rawlins County Health Center
Rawlins 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	939,615	40,878	909	8,200	1,877	152
Debt Service	0	0	0	0	0	0
Building Fund	0	0	0	0	0	0
	0	0	0	0	0	0
Total	939,615	40,878	909	8,200	1,877	152

County Treas Motor Vehicle Estimate 40,878

County Treas Recreational Vehicle Estimate 909

County Treas 16/20M Vehicle Estimate 8,200

County Treas Commercial Vehicle Tax Estimate 1,877

County Treas Watercraft Tax Estimate 152

MVT Factor 0.04351

RVT Factor 0.00097

16/20M Factor 0.00873

Comm Veh Factor 0.00200

Watercraft Factor 0.00016

State of Kansas
Special District

2022

Rawlins County Health Center
Rawlins 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
	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.

Rawlins County Health Center
Rawlins 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:										
Total G.O.				0			0	0	0	0
Revenue Bonds:										
Hospital Refunding	10/26/2012	3.50	7,000,000	6,404,754	10/1	10/1	224,166	111,709	220,257	115,618
Total Revenue				6,404,754			224,166	111,709	220,257	115,618
Other:										
Total Other				0			0	0	0	0
Total				**6,404,754**			**224,166**	**111,709**	**220,257**	**115,618**

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
Stryker-Beds	2/26/2019	36	7.00	55,800	30,903	20,676	12,061
Nuesoft CT Scanner	4/11/2019	60	4.94	270,000	176,454	54,821	54,821
			Total	**325,800**	**207,357**	**75,497**	**66,882**

Rawlins County Health Center
Rawlins County
FUND PAGE FOR FUNDS WITH A TAX LEVY

2022

State of Kansas
Special District

Adopted Budget General	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	11,526	2,396,505	1,526,375
Receipts:			
Ad Valorem Tax	955,732	939,615	xxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax	41,533	39,966	40,878
Recreational Vehicle Tax	577	641	909
16/20M Vehicle Tax	9,090	860	8,200
Commercial Vehicle Tax	1,796	1,660	1,877
Watercraft Tax	0	0	152
LAVTR			0
In Lieu of Taxes			
Net Patient Service Revenue	8,390,017	8,400,000	8,650,000
Other Revenue	759,525	800,000	600,000
PPP Loan	629,827	-	-
Interest	12,579	3,500	4,000
Interest on Idle Funds	47	-	
Neighborhood Revitalization Rebate			-14,913
Miscellaneous			
Does misc. exceed 10% of Total Receip			
Total Receipts	10,800,723	10,186,242	9,291,103
Resources Available:	10,812,249	12,582,747	10,817,478
Expenditures:			
Salaries and Wages/Benefits	4,049,555	5,100,000	5,350,000
Supplies & Other	3,653,487	4,895,000	5,176,000
Capital Outlay	300,000	650,000	817,350
Principal and Interest	412,702	411,372	402,757
Cash Forward (2022 column)			
Miscellaneous			
Does misc. exceed 10% Total Expendit			
Total Expenditures	8,415,744	11,056,372	11,746,107
Unencumbered Cash Balance Dec 31	2,396,505	1,526,375	xxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Am	9,141,000	11,180,700	11,746,107
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	11,746,107
		Tax Required	928,629
	Delinquent Comp Rate:	0.6%	5,572
		Amount of 2021 Ad Valorem Tax	934,201

CPA Summary

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	0
Receipts:			
Capital Contribution	200,000	300,000	300,000
Interest on Idle Funds			
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	**200,000**	**300,000**	**300,000**
Resources Available:	**200,000**	**300,000**	**300,000**
Expenditures:			
Building/Equipment	200,000	300,000	300,000
Cash Forward (2022 column)			
Miscellaneous			
Does misc. exceed 10% Total Expenditur			
Total Expenditures	**200,000**	**300,000**	**300,000**
Unencumbered Cash Balance Dec 31	0	0	0
2020/2021/2022 Budget Authority Amou	200,000	300,000	300,000

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 Expenditur			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2020/2021/2022 Budget Authority Amou	0	0	0

CPA Summary

State of Kansas
Special District

2022

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of

Rawlins County Health Center

will meet on 08/23/2021 at 5:30PM 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 Rawlins County Health Center Business 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	8,415,744	13.000	11,056,372	12.998	11,746,107	934,201	13.000
Building Fund	200,000		300,000		300,000		
Non-Budgeted Funds							
Totals	8,615,744	13.000	11,356,372	12.998	12,046,107	934,201	13.000
						*Revenue Neutral Rate***	*13.075*
Less: Transfers							
Net Expenditure	8,615,744		11,356,372		12,046,107		
Total Tax Levied	955,732		939,615		xxxxxxxxxxxxxxxxxxxx		
Assessed Valuation	73,366,189		72,287,054		71,861,173		

Outstanding Indebtedness, January 1,

	2019	2020	2021
G.O. Bonds	0	0	0
Revenue Bonds	6,616,966	6,512,685	6,404,754
Other	0	0	0
Lease Purchase Principal	99,455	271,784	207,357
Total	6,716,421	6,784,469	6,612,111

*Tax rates are expressed in mills

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

Rawlins County Health Center
Board of Trustees

Rawlins County Health Center 2022

2022 Neighborhood Revitalization Rebate

Budgeted Funds for 2022	2021 Ad Valorem before Rebate**	2021 Mil Rate before Rebate	Estimate 2022 NR Rebate
General	1,035,202	14.406	14,913
Debt Service			0
Building Fund			0
			0
			0
			0
TOTAL	1,035,202	14.406	14,913

2021 July 1 Valuation: 71,861,173

Valuation Factor: 71,861.173

Neighborhood Revitalization Subj to Rebate: 1,035,202

Neighborhood Revitalization factor: 1035.202

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

Affidavit of Publication

STATE OF KANSAS, RAWLINS COUNTY

Cynthia Haynes,

being first duly sworn, deposes and says:

She is

PUBLISHER-OWNER

of the Rawlins County Square Deal, a weekly newspaper published in the State of Kansas and of general circulation in Rawlins County, Kansas, and that said newspaper is not a trade, religious nor fraternal publication.

The newspaper is a weekly newspaper published at least weekly 50 times a year, has been so published continuously and uninterruptedly in the county and state for a period of more than one year prior to the first publication of the notice; and has been admitted at the post office of Atwood in Rawlins County as second-class matter.

The attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper

for 1 consecutive weeks, the first publication

being made on the 29th day of July, 2021 with subsequent publications being made on the following dates:

_____, 2021

_____, 2021

_____, 2021

Cynthia Haynes

Subscribed and sworn to before me this 30th day of July, 2021.

Rosalie Russell Ross

Notary Public

NOTARY PUBLIC - State of Kansas
ROSALIE RUSSELL ROSS

My appointment expires: 4-17-2023

Published in the Rawlins County Square Deal on Thursday, July 29, 2021.

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING 2022

The governing body of

Rawlins County Health Center

will meet on 08/23/2021 at 5:30PM 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 Rawlins County Health Center Business Office and will be available at this hearing.

BUDGET SUMMARY

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Building Fund	200,000		300,000		300,000		
Non-Budgeted Funds							
Totals	8,615,744	13.000	11,356,372	12.998	12,046,107	934,201	13.000
Less: Transfers						Revenue Neutral Rate**	13.075
Net Expenditure	8,615,744		11,356,372		12,046,107		
Total Tax Levied	955,732		939,615		xxxxxxxxxxxx		
Assessed Valuation	72,366,189		72,287,054		73,861,173		

Outstanding Indebtedness, January 1,	2019	2020	2021
G.O. Bonds	0	0	0
Revenue Bonds	6,616,964	6,512,685	6,804,754
Other	0	0	0
Lease Purchase Principal	99,455	271,784	207,357
Total	6,716,421	6,784,469	6,612,119

*Tax rates are expressed in mills

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

Rawlins County Health Center

Board of Trustees

Resolution No. 2022

A RESOLUTION OF THE Rawlins County Health Center, KANSAS TO LEVY A PROPERTY TAX RATE EXCEEDING THE REVENUE NEUTRAL RATE;

WHEREAS, the Revenue Neutral Rate for the Rawlins County Health Center was calculated as 13.0 mills by the Rawlins County Clerk; and

WHEREAS, the budget proposed by the Governing Body of the Rawlins County Health Center will require the levy of a property tax rate exceeding the Revenue Neutral Rate; and

WHEREAS, the Governing Body held a hearing on August 23, 2021 allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

WHEREAS, the Governing Body of the Rawlins County Health Center, having heard testimony, still finds it necessary to exceed the Revenue Neutral Rate.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE Rawlins County Health Center:

The Rawlins County Health Center shall levy a property tax rate exceeding the Revenue Neutral Rate of 13.0 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 23rd day of August, 2021 (month and year) and **SIGNED** by the Governing Body.

Harlan Holt

Wood E Wilt

Rosalie Ross