State of Kansas
Special District
2025

CERTIFICATE

To the Clerk of Meade County, State of Kansas
We, the undersigned, officers of
Meade 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 2025; and (3) the
Amount(s) of 2024 Ad Valorem Tax are within statutory limitations for the 2025 Budget.

Table of Contents:		Page No.	2025 Adopted Budget: Budget Authority for Expenditures	2025 Adopted Budget: Amount of 2024 Ad Valorem Tax	2025 Adopted Budget: 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	15,471,461	1,737,281	
Debt Service	10-113				
Employee Benefits	12-16102	6	550,000	535,654	
		6			
Totals		xxxxxxxxxx	16,021,461	2,272,935	
Budget Hearing Notice		7			County Clerk's Use Only
Combined Rate - Budget Hearing Notice					
RNR Hearing Notice					
Neighborhood Revitalization Rebate		8			Nov. 1, 2024 Total Assessed Valuation

Revenue Neutral Rate	21.729
Does budget require a resolution to exceed the Revenue Neutral Rate?	NO

Assisted by:
Forvis Mazars, LLP

Address:
1551 N. Waterfront Pkwy, Ste 300
Wichita, KS 67206
Email:
casey.cockrum@us.forvismazars.com

Attest: 8/26 2024
Janet Hale
County Clerk

Slade Brown, Chair
Wade Patterson
Richelle Ostdl

Governing Body

CPA Summary

Meade District Hospital
Meade County

2025

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

2024 Budgeted Funds	Tax Levy Amount in 2024 Budget	Allocation for Year 2025				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	1,676,953	41,063	831	8,470	2,342	272
Debt Service	0	0	0	0	0	0
Employee Benefits	596,022	14,595	295	3,011	833	96
	0	0	0	0	0	0
Total	2,272,975	55,658	1,126	11,481	3,175	368

County Treas Motor Vehicle Estimate 55,658

County Treas Recreational Vehicle Estimate 1,126

County Treas 16/20M Vehicle Estimate 11,481

County Treas Commercial Vehicle Tax Estimate 3,175

County Treas Watercraft Tax Estimate 368

MVT Factor 0.02449

RVT Factor 0.00050

16/20M Factor 0.00505

Comm Veh Factor 0.00140

Watercraft Factor 0.00016

2025

Meade District Hospital
Meade County

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2023	Current Amount for 2024	Proposed Amount for 2025	Transfers Authorized by Statute
General Fund	Employee Benefits	-	120,000	120,000	12-16,102
	Totals	0	120,000	120,000	
	Adjustments*				
	Adjusted Totals	0	120,000	120,000	

Meade District Hospital
Meade County

2025

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Interest Rate %	Amount Issued	Amount Outstanding Jan 1, 2024	Date Due		Amount Due 2024		Amount Due 2025	
					Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:										
Total G.O.				0			0	0	0	0
Revenue Bonds:										
Series 2014	11/26/2014	4.00	475,000	302,262	11/26	11/26	8,958	33,764	7,608	35,114
Total Revenue				302,262			8,958	33,764	7,608	35,114
Other:										
Total Other				0			0	0	0	0
Total				**302,262**			**8,958**	**33,764**	**7,608**	**35,114**

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, 2024	Payments Due 2024	Payments Due 2025
CT Scanner	7/1/2020	84	3.45	285,177	134,129	40,740	40,740
HVAC	4/1/2023	60	4.59	937,950	883,900	212,136	212,136
Surgical Filmarray	3/4/2019	66	6.09	55,130	0	9,908	0
Advanced Surgical Table	9/23/2021	60	0.00	38,369	14,586	8,742	8,742
EXL 200	8/3/2021	60	5.01	113,827	55,055	22,764	22,764
Digital Mammography	6/1/2020	84	3.78	194,937	102,643	32,064	32,064
			Total	**1,625,390**	**1,190,313**	**326,354**	**316,446**

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

2025

State of Kansas
Special District

Adopted Budget **General**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	1,054,443	908,494	594,633
Receipts:			
Ad Valorem Tax	1,493,680	1,676,953	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax	45,057	50,037	41,063
Recreational Vehicle Tax	1,045	1,028	831
16/20M Vehicle Tax	12,453	12,628	8,470
Commercial Vehicle Tax	2,460	3,286	2,342
Watercraft Tax			272
In Lieu of Taxes			
Net patient service revenue	13,355,741	11,690,404	11,807,250
Other operating revenue	1,627,382	1,814,000	1,832,000
Noncapital grants and gifts	306,175	176,170	177,900
Interest on Idle Funds	17,324	22,000	22,210
Neighborhood Revitalization Rebate			-682,766
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	**16,861,317**	**15,446,506**	**13,209,572**
Resources Available:	**17,915,760**	**16,355,000**	**13,804,205**
Expenditures:			
Salaries and wages	7,250,018	7,146,610	7,218,035
Employee benefits	1,724,795	1,376,050	1,389,760
Supplies and other	6,757,421	6,052,631	6,113,090
Capital outlay	955,686	816,000	381,500
Principal and interest payments	319,346	369,076	369,076
Cash Reserve (2025 column)			
Miscellaneous			
Does misc. exceed 10% Total Expenditures			
Total Expenditures	**17,007,266**	**15,760,367**	**15,471,461**
Unencumbered Cash Balance Dec 31	908,494	594,633	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount:	19,194,282	22,114,463	15,471,461
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	15,471,461
		Tax Required	1,667,256
	Delinquent Comp Rate:	4.2%	70,025
		Amount of 2024 Ad Valorem Tax	1,737,281

CPA Summary

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Employee Benefits**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	0	0	139,775
Receipts:			
Ad Valorem Tax	529,699	596,022	xxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax	16,946	17,745	14,595
Recreational Vehicle Tax	393	365	295
16/20M Vehicle Tax	4,684	4,478	3,011
Commercial Vehicle Tax	925	1,165	833
Watercraft Tax			96
Transfer from general fund		120,000	120,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate			-242,668
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	**552,647**	**739,775**	**-103,838**
Resources Available:	**552,647**	**739,775**	**35,937**
Expenditures:			
Employee Benefits	552,647	600,000	550,000
Cash Reserve (2025 column)			
Miscellaneous			
Does misc. exceed 10% Total Expenditures			
Total Expenditures	**552,647**	**600,000**	**550,000**
Unencumbered Cash Balance Dec 31	0	139,775	xxxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount:	600,000	600,000	550,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	550,000
		Tax Required	514,063
	Delinquent Comp Rate:	4.2%	21,591
		Amount of 2024 Ad Valorem Tax	535,654

Adopted Budget

0	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxx
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 Reserve (2025 column)			
Miscellaneous			
Does misc. exceed 10% Total Expenditures			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount:	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	4.2%	0
		Amount of 2024 Ad Valorem Tax	0

CPA Summary

MEADE DISTRICT HOSPITAL
ARTESIAN VALLEY HEALTH SYSTEM

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

Our proposed mill levy rate is: _____

Our proposed ad valorem tax (dollar amount) is_____

_____ The

date of our hearing is: _____

The time of our hearing is:_____

The location of our hearing is:_____

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, 2024.

Officer of Governing Body

07/19/2024
Date

PO Box 820 • 510 E. Carthage • Meade, KS 67864
620.873.2141 • www.meadehospital.com
Member Kansas Hospital Association

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 8th of August, 2024, and the last publication being on the 8th day of August, 2024.

Subscribed and sworn to before me this 8th day of August, 2024.

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

My Appointment Expires: 7/16/27

Publication Fee: 48.00

NOTICE OF BUDGET HEARING

State of Kansas
Special District
2025

The governing body of
Meade District Hospital
Meade County
will meet on August 22nd, 2024 at 4:30 PM in the 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's Administration Office and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2025 Expenditures and Amount of 2024 Ad Valorem Tax establish the maximum limits of the 2025 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual 2023		Current Year Estimate for 202		Proposed Budget Year for 2025		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2024 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	17,007,266	13.251	15,760,367	14.737	15,471,461	1,737,281	16.608
Debt Service							
Employee Benefits	552,647	4.699	600,000	5.238	550,000	535,654	5.121
Totals	17,559,913	17.950	16,360,367	19.975	16,021,461	2,272,935	21.729
						*Revenue Neutral Rate***	*21.729*
Less: Transfers	0		120,000		120,000		
Net Expenditures	17,559,913		16,240,367		15,901,461		
Total Tax Levied	2,023,379		2,272,975		xxxxxxxxxxxxx		
Assessed Valuation	112,719,314		113,791,794		104,607,945		

Outstanding Indebtedness, Jan 1,

	2022	2023	2024
G.O. Bonds	570,000	0	0
Revenue Bonds	274,930	334,727	302,262
Other	0	0	0
Lease Pur. Princ.	8,070	1,363,892	1,190,313
Total	853,000	1,698,619	1,492,575

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

Dawn Unruh
Chief Executive Officer

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