

**CERTIFICATE**

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

		2025 Adopted Budget			
Table of Contents:		Page No.	Budget Authority for Expenditures	Amount of 2024 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			
<b>Fund</b>	<b>K.S.A.</b>				
General	0	5	20,259,120	1,274,657	
Debt Service	10-113				
<b>Totals</b>		xxxxxxxxx	20,259,120	1,274,657	
Budget Hearing Notice		6			County Clerk's Use Only
Combined Rate - Budget Hearing Notice		6			
RNR Hearing Notice					
Neighborhood Revitalization Rebate		7			
					Nov. 1, 2024 Total Assessed Valuation

Revenue Neutral Rate	0.000
<b>Does budget require a resolution to exceed the Revenue Neutral Rate?</b>	<b>NO</b>

Assisted by:  
Forvis Mazars, LLP  
\_\_\_\_\_  
Address:  
1551 N. Waterfront Pkwy, Ste 300  
Wichita, KS 67206  
Email:  
casey.cockrum@us.forvismazars.com  
\_\_\_\_\_

Attest: \_\_\_\_\_, 2024

\_\_\_\_\_  
County Clerk

\_\_\_\_\_  
Governing Body

<b>CPA Summary</b>

Gove County Medical Center  
Gove 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	1,324,657	52,341	1,100	5,092	7,190	3,002
Debt Service	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
<b>Total</b>	<b>1,324,657</b>	<b>52,341</b>	<b>1,100</b>	<b>5,092</b>	<b>7,190</b>	<b>3,002</b>

County Treas Motor Vehicle Estimate 52,341

County Treas Recreational Vehicle Estimate 1,100

County Treas 16/20M Vehicle Estimate 5,092

County Treas Commercial Vehicle Tax Estimate 7,190

County Treas Watercraft Tax Estimate 3,002

MVT Factor 0.03951

RVT Factor 0.00083

16/20M Factor 0.00384

Comm Veh Factor 0.00543

Watercraft Factor 0.00227

Gove County Medical Center  
Gove County

**Schedule of Transfers**

<b>Expenditure Fund Transferred From:</b>	<b>Receipt Fund Transferred To:</b>	<b>Actual Amount for 2023</b>	<b>Current Amount for 2024</b>	<b>Proposed Amount for 2025</b>	<b>Transfers Authorized by Statute</b>
	<b>Totals</b>	0	0	0	
	<b>Adjustments*</b>				
	<b>Adjusted Totals</b>	0	0	0	

\*Note: Adjustments are required only if the transfer is being made in 2024 and/or 2025 from a non-budgeted fund.

Gove County Medical Center  
Gove 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:										
2016 Revenue Bonds	3/21/2016	0.00	278,275	83,483	3/30	3/30	0	27,827	0	27,827
Total Revenue				83,483			0	27,827	0	27,827
Other:										
Total Other				0			0	0	0	0
<b>Total</b>				<b>83,483</b>			<b>0</b>	<b>27,827</b>	<b>0</b>	<b>27,827</b>

**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
HVAC Equipment	5/13/2013	120	4.20	2,076,275	555,600	242,170	242,170
<b>Total</b>				<b>2,076,275</b>	<b>555,600</b>	<b>242,170</b>	<b>242,170</b>

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget <b>General</b>	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	4,928,963	4,210,090	3,210,350
Receipts:			
Ad Valorem Tax		1,324,657	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			52,341
Recreational Vehicle Tax			1,100
16/20M Vehicle Tax			5,092
Commercial Vehicle Tax			7,190
Watercraft Tax			3,002
In Lieu of Taxes			
Net patient service revenue	14,260,196	13,902,600	14,040,980
Other operating revenue	333,744	324,000	327,000
Noncapital grants and gifts	57,474	40,000	40,400
Sales Tax	942,239	1,100,000	1,111,000
Gove County - Appropriations	1,355,923	-	-
Interest on Idle Funds	250,413	205,000	207,000
Neighborhood Revitalization Rebate			-15,914
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>17,199,989</b>	<b>16,896,257</b>	<b>15,779,191</b>
<b>Resources Available:</b>	<b>22,128,952</b>	<b>21,106,347</b>	<b>18,989,541</b>
Expenditures:			
Salaries and wages	7,414,143	7,350,000	8,067,500
Employee benefits	2,837,462	3,100,000	3,455,200
Supplies and other	7,195,256	6,676,000	7,975,915
Capital outlay	202,356	500,000	490,508
Principal and interest payments	269,645	269,997	269,997
Cash Reserve (2025 column)			
Miscellaneous			
Does misc. exceed 10% Total Expenditures			
<b>Total Expenditures</b>	<b>17,918,862</b>	<b>17,895,997</b>	<b>20,259,120</b>
Unencumbered Cash Balance Dec 31	4,210,090	3,210,350	XXXXXXXXXXXXXXXXXXXX
2023/2024/2025 Budget Authority Amount:	24,212,987	21,661,585	20,259,120
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	20,259,120
		Tax Required	1,269,579
Delinquent Comp Rate:	0.4%		5,078
	Amount of 2024 Ad Valorem Tax		1,274,657

<b>CPA Summary</b>

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

State of Kansas  
Special District

2025

The governing body of  
**Gove County Medical Center**  
Gove County

will meet on August 28th, 2024 for the RNR hearing at 7:00 PM and the budget hearing at 8:00PM in the Hospital Conference Room at 520 W. 5th St for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds, the amount of tax to be levied and the revenue neutral rate.

Detailed budget information is available in the Gove County Medical Center Administration Office and on the GCMC home page 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.

FUND	Prior Year Actual 2023		Current Year Estimate for 2024		Proposed Budget Year for 2025			
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2024 Ad Valorem Tax	Proposed Estimated Tax Rate*	
General	17,918,862	16.500	17,895,997	16.500	20,259,120	1,274,657	16.500	
Debt Service								
Totals	17,918,862	16.500	17,895,997	16.500	20,259,120	1,274,657	16.500	
<i>Revenue Neutral Rate**</i>							<i>0.000</i>	
Less: Transfers	0		0		0			
Net Expenditures	17,918,862		17,895,997		20,259,120			
Total Tax Levied	1,323,239		1,324,657		xxxxxxxxxxxxxxxxxxx			
Assessed Valuation	80,147,739		80,262,632		77,250,186			

Outstanding Indebtedness,

Jan 1,	2022	2023	2024
G.O. Bonds	0	0	0
Revenue Bonds	139,137	111,310	83,483
Other	0	0	0
Lease Pur. Princ.	974,688	769,536	555,600
Total	1,113,825	880,846	639,083

\*Tax rates are expressed in mills.

\*\*Revenue Neutral Rate as defined by KSA 79-2988

Conner Fiscarelli  
Chief Executive Officer

**2025 Neighborhood Revitalization Rebate**

Budgeted Funds for 2025	2024 Ad Valorem before Rebate**	2024 Mil Rate before Rebate	Estimate 2025 NR Rebate
General	1,108,763	14.353	15,914
Debt Service			0
			0
			0
			0
<b>TOTAL</b>	<b>1,108,763</b>	<b>14.353</b>	<b>15,914</b>

2024 July 1 Valuation: 77,250,186

Valuation Factor: 77,250.186

Neighborhood Revitalization Subj to Rebate: 1,108,763

Neighborhood Revitalization factor: 1108.763

\*\*This information comes from the 2025 Budget Summary page. See instructions tab #12 for completing the Neighborhood Revitalization Rebate table.