State of Kansas
Special District
2026

CERTIFICATE

To the Clerk of Sumner County, State of Kansas
We, the undersigned, officers of
Sumner County Hospital District #1

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 2026; and (3) the
Amount(s) of 2025 Ad Valorem Tax are within statutory limitations for the 2026 Budget.

Table of Contents:		Page No.	2026 Adopted Budget: Budget Authority for Expenditures	2026 Adopted Budget: Amount of 2025 Ad Valorem Tax	2026 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	15,800,612	776,927	32.726
Debt Service	10-113				
Employee Benefits	12-16102	6	187,000	132,561	5.584
Non-Budgeted Funds		7			
Totals		xxxxxxxxx	15,987,612	909,488	38.310
Budget Hearing Notice		8			
Combined Rate - Budget Hearing Notice					
RNR Hearing Notice					
Neighborhood Revitalization Rebate					

County Clerk's Use Only

23,739,997

Nov. 1, 2025 Total Assessed Valuation

Revenue Neutral Rate	38.324
Does budget require a resolution to exceed the Revenue Neutral Rate?	NO

Assisted by:
GBN, P.A.

Address:
120001 E 13th St N
Wichita, KS 67206
Email:
prb@cpa.kscoxmail.com

Attest: _____, 2025

County Clerk

Governing Body

No assurance is provided

Sumner County Hospital District #1
Sumner County

2026

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

2025 Budgeted Funds	Tax Levy Amount in 2025 Budget	Allocation for Year 2026				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	778,205	37,167	550	2,738	981	275
Debt Service	0	0	0	0	0	0
Employee Benefits	131,300	6,271	93	462	166	46
	0	0	0	0	0	0
Total	909,505	43,438	643	3,200	1,147	321

County Treas Motor Vehicle Estimate 43,438

County Treas Recreational Vehicle Estimate 643

County Treas 16/20M Vehicle Estimate 3,200

County Treas Commercial Vehicle Tax Estimate 1,147

County Treas Watercraft Tax Estimate 321

MVT Factor 0.04776

RVT Factor 0.00071

16/20M Factor 0.00352

Comm Veh Factor 0.00126

Watercraft Factor 0.00035

Sumner County Hospital District #1
Sumner County

2026

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Interest Rate %	Amount Issued	Amount Outstanding Jan 1, 2025	Date Due		Amount Due 2025		Amount Due 2026	
					Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:										
Total G.O.				0			0	0	0	0
Revenue Bonds:										
Hospital Revenue Bonds, Seri	10/27/23	2.25	19,869,000	19,398,105	10/27	10/27	436,457	481,491	425,624	492,324
Total Revenue				19,398,105			436,457	481,491	425,624	492,324
Other:										
Total Other				0			0	0	0	0
Total				**19,398,105**			**436,457**	**481,491**	**425,624**	**492,324**

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, 2025	Payments Due 2025	Payments Due 2026
X-ray room	2/26/20	60	3.30%	187,609	2,912	2,912	0
Portable X-ray	2/26/20	60	3.30%	66,740	1,036	1,036	0
Ultrasound	1/22/20	60	3.30%	79,993	1,440	1,440	0
Endoscopy	8/31/20	60	3.25%	80,092	12,772	12,772	0
Kubota tractor	2/28/23	60	5.65%	18,539	12,356	3,640	3,869
EMS van	1/30/24	60	5.75%	121,341	100,552	22,730	24,072
			Total	**554,314**	**131,068**	**44,530**	**27,941**

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

Sumner County Hospital District #1

NON-BUDGETED FUNDS

(Only the actual budget year for 2024 is reported)

2026

Non-Budgeted Funds

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Hospital Project Fund			**0**		**0**		**0**		**0**	
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	12	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		12
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Receipts:	0									
Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	0
Resources Available:	12	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	12
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Expenditures:	0									
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	0
Cash Balance Dec 31	12	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	12 **
										12 **

** Note: These two block figures should agree.

No assurance is provided

2026

Sumner County Hospital District #1
Sumner County

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2024	Current Amount for 2025	Proposed Amount for 2026	Transfers Authorized by Statute
Operation/Maintenance	Employee Benefits	-	-	50,000	K.S.A. 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 2025 and/or 2026 from a non-budgeted fund.

Sumner County Hospital District #1
Sumner County
FUND PAGE FOR FUNDS WITH A TAX LEVY

2026

State of Kansas
Special District

Adopted Budget **General**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	5,267,528	6,013,645	4,505,208
Receipts:			
Ad Valorem Tax	698,230	778,205	xxxxxxxxxxxxxxxx
Delinquent Tax	26,795	5,000	
Motor Vehicle Tax	44,393	36,946	37,167
Recreational Vehicle Tax	749	595	550
16/20M Vehicle Tax	3,387	3,449	2,738
Commercial Vehicle Tax	1,048	812	981
Watercraft Tax		298	275
In Lieu of Taxes			
Net patient service revenue	8,031,482	8,150,000	8,225,000
Grants	15,898	80,000	80,000
340(b) program revenue	2,593,369	2,610,000	2,675,000
Interest on Idle Funds	13,936	13,000	12,000
Neighborhood Revitalization Rebate			0
Miscellaneous	194,730	200,000	200,000
Does misc. exceed 10% of Total Receipts			
Total Receipts	**11,624,017**	**11,878,305**	**11,233,711**
Resources Available:	**16,891,545**	**17,891,950**	**15,738,919**
Expenditures:			
Salaries	4,081,573	4,700,100	5,200,000
Employee benefits	1,678,999	2,350,050	2,652,000
Supplies and contractual services	4,863,827	5,836,592	7,398,612
Capital outlay	253,501	500,000	500,000
Transfers to employee benefits fund	0	0	50,000
Cash Reserve (2026 column)			
Miscellaneous			
Does misc. exceed 10% Total Expenditures			
Total Expenditures	**10,877,900**	**13,386,742**	**15,800,612**
Unencumbered Cash Balance Dec 31	6,013,645	4,505,208	xxxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amount:	11,659,423	14,699,743	15,800,612
		Non-Appropriated Balance	700,000
		Total Expenditure/Non-Appr Balance	16,500,612
		Tax Required	761,693
	Delinquent Comp Rate:	2.0%	15,234
		Amount of 2025 Ad Valorem Tax	776,927

No assurance is provided

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Employee Benefits**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	131,298	131,300	xxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			6,271
Recreational Vehicle Tax			93
16/20M Vehicle Tax			462
Commercial Vehicle Tax			166
Watercraft Tax			46
Transfer from operation/maintenance fund			50,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	**131,298**	**131,300**	**57,038**
Resources Available:	**131,298**	**131,300**	**57,038**
Expenditures:			
Employee Benefits	131,298	131,300	187,000
Cash Reserve (2026 column)			
Miscellaneous			
Does misc. exceed 10% Total Expenditures			
Total Expenditures	**131,298**	**131,300**	**187,000**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amount:	188,728	187,602	187,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	187,000
		Tax Required	129,962
	Delinquent Comp Rate:	2.0%	2,599
		Amount of 2025 Ad Valorem Tax	132,561

Adopted Budget

0	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
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 Reserve (2026 column)			
Miscellaneous			
Does misc. exceed 10% Total Expenditures			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amount:	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	2.0%	0
		Amount of 2025 Ad Valorem Tax	0

No assurance is provided

State of Kansas
202Special District

NOTICE OF BUDGET HEARING

The governing body of
Sumner County Hospital District #1
Sumner County
will meet on August 27, 2025 at 6:30 PM at Caldwell Regional Medical Center - Conference 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 Caldwell Regional Medical Center and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2026 Expenditures and Amount of 2025 Ad Valorem Tax establish the maximum limits of the 2026 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual 2024		Current Year Estimate for 2025		Proposed Budget Year for 2026		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2025 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	10,877,900	31.073	13,386,742	33.296	15,800,612	776,927	32.737
Debt Service							
Employee Benefits	131,298	5.242	131,300	5.618	187,000	132,561	5.586
Non-Budgeted Funds							
Totals	11,009,198	36.315	13,518,042	38.914	15,987,612	909,488	38.323
						*Revenue Neutral Rate***	*38.324*
Less: Transfers	0		0		50,000		
Net Expenditures	11,009,198		13,518,042		15,937,612		
Total Tax Levied	909,566		909,505		xxxxxxxxxxxxxxxx		
Assessed Valuation	25,046,425		23,372,271		23,732,486		

Outstanding Indebtedness, Jan 1,	2023	2024	2025
G.O. Bonds	0	0	0
Revenue Bonds	14,877,454	19,869,000	19,398,105
Other	0	0	0
Lease Pur. Princ.	203,703	121,801	131,068
Total	15,081,157	19,990,801	19,529,173

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

Rachel Sproul

NOTICE OF BUDGET HEARING

The governing body of
Sumner County Hospital District #1
Sumner County
will meet on August 27, 2025 at 6:30 PM at Caldwell Regional Medical Center - Conference 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 Caldwell Regional Medical Center and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2026 Expenditures and Amount of 2025 Ad Valorem Tax establish the maximum limits of the 2026 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual 2024		Current Year Estimate for 2025		Proposed Budget Year for 2026		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2025 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	10,877,900	31.073	13,386,742	33.296	15,800,612	776,927	32.737
Debt Service							
Employee Benefits	131,298	5.242	131,300	5.618	187,000	132,561	5.586
Non-Budgeted Funds							
Totals	11,009,198	36.315	13,518,042	38.914	15,987,612	909,488	38.323
						*Revenue Neutral Rate***	38.323
Less: Transfers	0		0		50,000		
Net Expenditures	11,009,198		13,518,042		15,937,612		
Total Tax Levied	909,566		909,505		xxxxxxxxxxxxxxx		
Assessed Valuation	25,046,425		23,372,271		23,732,486		

Outstanding Indebtedness, Jan 1,	2023	2024	2025
G.O. Bonds	0	0	0
Revenue Bonds	14,877,454	19,869,000	19,398,105
Other	0	0	0
Lease Pur. Princ.	203,703	121,801	131,068
Total	15,081,157	19,990,801	19,529,173

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

Rachel Sproul