State of Kansas
Special District
2022

CERTIFICATE

To the Clerk of Sumner County, State of Kansas
We, the undersigned, officers of
Sumner County Hospital District No. 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 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	Amount of 2021 Ad Valorem Tax	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.				
Operation/Maintenance	80-2516	5	6,943,506	776,279	
Debt Service	10-113				
Employee Benefits	12-16102	6	204,500	134,711	
Forecast Assumptions		8			
Totals		xxxxxxxxx	7,148,006	910,990	
Budget Summary		7			
Neighborhood Revitalization Rebate					

County Clerk's Use Only

Nov. 1, 2021 Total Assessed Valuation

Assisted by:
GBN, P.A.

Address:
12001 E. 13th St. N.
Wichita, KS 67206
Email:
prb@cpa.kscoxmail.com

Attest: _____, 2021

County Clerk

Governing Body

CPA Summary
See accompanying summary of significant forecast assumptions and accountants' compilation report. Substantially all disclosures ordinarily included in financial statements prepared on the regulatory basis of accounting are not included.

Sumner County Hospital District No. 1
Sumner 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
Operation/Maintenance	561,002	32,088	461	2,138	699	185
Debt Service	0	0	0	0	0	0
Employee Benefits	135,252	7,736	111	515	169	44
	0	0	0	0	0	0
Total	696,254	39,824	572	2,653	868	229

County Treas Motor Vehicle Estimate 39,824

County Treas Recreational Vehicle Estimate 572

County Treas 16/20M Vehicle Estimate 2,653

County Treas Commercial Vehicle Tax Estimate 868

County Treas Watercraft Tax Estimate 229

MVT Factor 0.05720

RVT Factor 0.00082

16/20M Factor 0.00381

Comm Veh Factor 0.00125

Watercraft Factor 0.00033

2022

Sumner County Hospital District No. 1
Sumner 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
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 2021 and/or 2022 from a non-budgeted fund.

Sumner County Hospital District No. 1
Sumner 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:										
Total Revenue				0			0	0	0	0
Other:										
Paycheck Protection Program	05/11/20	1.00%	579,825	579,825	05/11/22	05/11/22	0	0	8,227	579,825
Total Other				579,825			0	0	8,227	579,825
Total				**579,825**			**0**	**0**	**8,227**	**579,825**

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
Coag analyzer	02/01/18	60	6.48%	19,500	8,496	4,148	4,348
Chemical analyzer	04/01/18	60	6.24%	107,461	50,451	22,565	24,014
C-Arm	05/27/20	36	3.30%	70,200	57,106	23,139	23,871
X-ray room	02/26/20	60	3.30%	187,609	154,915	36,096	37,395
Portable X-ray	02/26/20	60	3.30%	66,740	55,109	12,841	13,303
Ultrasound	01/22/20	60	3.30%	79,993	66,303	15,407	15,937
Endoscopy	08/31/20	60	3.25%	80,092	75,204	15,167	15,651
			Total	**611,595**	**467,584**	**129,363**	**134,519**

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

Sumner County Hospital District No. 1
Sumner County
FUND PAGE FOR FUNDS WITH A TAX LEVY

2022

State of Kansas
Special District

Adopted Budget **Operation/Maintenance**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	1,594,727	1,913,250	1,173,498
Receipts:			
Ad Valorem Tax	386,681	561,002	xxxxxxxxxxxxxxxx
Delinquent Tax	9,108	5,000	3,000
Motor Vehicle Tax	23,355	22,307	32,088
Recreational Vehicle Tax	419	373	461
16/20M Vehicle Tax	2,218	2,125	2,138
Commercial Vehicle Tax	528	402	699
Watercraft Tax		143	185
LAVTR			0
In Lieu of Taxes			
Patient service revenue	5,039,529	4,395,380	4,467,379
Interest on Idle Funds	3,341	2,000	3,000
Neighborhood Revitalization Rebate	0		0
Miscellaneous	487,119	54,250	500,000
Does misc. exceed 10% of Total Receipts			
Total Receipts	**5,952,298**	**5,042,982**	**5,008,950**
Resources Available:	**7,547,025**	**6,956,232**	**6,182,448**
Expenditures:			
Salaries	2,519,325	2,489,448	2,539,237
Employee benefits	727,490	704,224	761,771
Supplies and contractual services	1,802,251	2,174,552	2,631,208
Capital outlay	584,709	414,510	240,690
Transfers to employee benefits fund			50,000
Cash Forward (2022 column)			720,600
Miscellaneous			
Does misc. exceed 10% Total Expenditures			
Total Expenditures	**5,633,775**	**5,782,734**	**6,943,506**
Unencumbered Cash Balance Dec 31	1,913,250	1,173,498	xxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	5,655,124	5,883,938	6,943,506
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	6,943,506
		Tax Required	761,058
	Delinquent Comp Rate:	2.0%	15,221
		Amount of 2021 Ad Valorem Tax	776,279

CPA Summary
See accompanying summary of significant forecast assumptions and accountants' compilation report. Substantially all disclosures ordinarily included in financial statements prepared on the regulatory basis of accounting are not included.

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	0	0	10,855
Receipts:			
Ad Valorem Tax	119,820	135,252	xxxxxxxxxxxxxxx
Delinquent Tax	2,891	3,000	3,000
Motor Vehicle Tax	7,358	6,912	7,736
Recreational Vehicle Tax	132	116	111
16/20M Vehicle Tax	713	658	515
Commercial Vehicle Tax	165	125	169
Watercraft Tax	0	44	44
Transfers from operations/maintenance fund	0	0	50,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	**131,079**	**146,107**	**61,575**
Resources Available:	**131,079**	**146,107**	**72,430**
Expenditures:			
Employee benefits	131,079	135,252	204,500
Cash Forward (2022 column)			
Miscellaneous			
Does misc. exceed 10% Total Expenditures			
Total Expenditures	**131,079**	**135,252**	**204,500**
Unencumbered Cash Balance Dec 31	0	10,855	xxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	190,746	193,455	204,500
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	204,500
		Tax Required	132,070
	Delinquent Comp Rate:	2.0%	2,641
		Amount of -1 Ad Valorem Tax	134,711

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	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 Forward (2022 column)			
Miscellaneous			
Does misc. exceed 10% Total Expenditures			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxx
2020/2021/2022 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 -1 Ad Valorem Tax	0

CPA Summary
See accompanying summary of significant forecast assumptions and accountants' compilation report.
Substantially all disclosures ordinarily included in financial statements prepared on the regulatory basis of accounting are not included.

State of Kansas
Special District
2022

NOTICE OF BUDGET HEARING

The governing body of
Sumner County Hospital District No. 1
Sumner County
will meet on August 25, 2021 at 7:00 PM at the Caldwell, Kansas Ambulance Building 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 Sumner County Hospital District No. 1, Caldwell, Kansas 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 2021		Proposed Budget Year for 2022		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	Estimate Tax Rate*
Operation/Maintenance	5,633,775	16.520	5,782,734	23.959	6,943,506	776,279	33.233
Debt Service							
Employee Benefits	131,079	5.119	135,252	5.776	204,500	134,711	5.767
Totals	5,764,854	21.639	5,917,986	29.735	7,148,006	910,990	39.000
*Revenue Neutral Rate***							*29.808*
Less: Transfers	0		0		50,000		
Net Expenditures	5,764,854		5,917,986		7,098,006		
Total Tax Levied	560,516		696,254		xxxxxxxxxxxxxxxxx		
Assessed Valuation	25,903,740		23,415,499		23,358,540		

Outstanding Indebtedness, Jan 1,

	2019	2020	2021
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	0	0	579,825
Lease Pur. Princ.	121,940	84,038	467,584
Total	121,940	84,038	1,047,409

*Tax rates are expressed in mills.

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

Brooke Bollman

Hospital District No. 1, Sumner County, Kansas
Summary of Significant Forecast Assumptions
For the Years Ending December 31, 2022 and 2021

This financial forecast presents, to the best of management's knowledge and belief, Hospital District No. 1, Sumner County, Kansas (Hospital District)'s expected summarized financial information for the forecasted periods. Accordingly, the forecast reflects management's judgment as of August 9, 2021 the date of this forecast, of the expected conditions and its expected course of action. The presentation of prospective information is for compliance with Kansas law requiring municipalities to file an annual budget with their respective county and the Kansas Department of Administration – Municipal Services office. The assumptions disclosed herein are those that management believes are significant to the forecast. There will usually be differences between the forecasted and actual results, because events and circumstances frequently do not occur as expected, and those differences may be material.

Forecasted Results for the Year Ending December 31, 2021

Forecasted results for the year ending December 31, 2021, were calculated by utilizing the adopted 2021 budget and the YTD amounts for the first 6 months of 2021 with the following adjustments:

Receipts for motor vehicle tax, recreational vehicle tax, 16/20 motor vehicle tax, commercial tax and watercraft tax in tax levying funds were based on estimates provided by Sumner County during preparation of the 2021 budget.

Employee benefits expenses are expected to decrease by approximately $40,000.

Supplies, contractual services, and other expense are expected to increase by approximately $78,000.

Expenditures for capital asset acquisitions and principal payments on capital leases are expected to be $225,500.

Forecasted Results for the year Ending December 31, 2022

Forecasted results for the year ending December 31, 2022, were based upon the forecasted results of operations for the year ending December 31, 2021. With the exception of the items listed below, receipts and expense amounts from 2021 were used for 2022.

Property tax receipts for tax levying funds were estimated based upon estimated assessed valuations provided by Sumner County and the amount calculated is in compliance with the Kansas tax lid laws.

Receipts for motor vehicle tax, recreational vehicle tax, 16/20 motor vehicle tax, commercial tax and watercraft tax in tax levying funds were based on estimates provided by Sumner County for preparation of the 2022 budget.

Patient revenues are forecasted to increase by approximately $50,000.

Salary expenditures are expected to increase by approximately $87,000 for 2022.

Other expenditures are expected to increase by approxiimately $73,000 for 2022.

Expenditures for capital asset acquisitions and principal payments on capital leases are expected to be $307,200.