State of Kansas
Special District
2023

# 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 2023; and (3) the
Amount(s) of 2022 Ad Valorem Tax are within statutory limitations for the 2023 Budget.

| Table of Contents: | | Page No. | 2023 Adopted Budget: Budget Authority for Expenditures | 2023 Adopted Budget: Amount of 2022 Ad Valorem Tax | 2023 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 | 6,603,623 | 776,338 | |
| Debt Service | 10-113 | | | | |
| Employee Benefits | 12-16102 | 6 | 193,770 | 134,646 | |
| | | | | | |
| | | | | | |
| | | | | | |
| Non-Budgeted Funds | | 8 | | | |
| **Totals** | | xxxxxxxxx | 6,797,393 | 910,984 | |
| Budget Hearing Notice | | 7 | | | County Clerk's Use Only |
| Combined Rate - Budget Hearing Notice | | | | | |
| RNR Hearing Notice | | | | | |
| Neighborhood Revitalization Rebate | | | | | Nov. 1, 2022 Total Assessed Valuation |

Revenue Neutral Rate: 37.927

Assisted by:
GBN, P.A.

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

Attest: _____, 2022

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

2023

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

| 2022 Budgeted Funds | Tax Levy Amount in 2022 Budget | Allocation for Year 2023 | | | | |
|---|---|---|---|---|---|---|
| | | MVT | RVT | 16/20M Veh | Comm Veh | Watercraft |
| General | 776,279 | 45,545 | 815 | 2,964 | 906 | 271 |
| Debt Service | 0 | 0 | 0 | 0 | 0 | 0 |
| Employee Benefits | 134,711 | 7,904 | 142 | 514 | 157 | 47 |
| | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 910,990 | 53,449 | 957 | 3,478 | 1,063 | 318 |

County Treas Motor Vehicle Estimate 53,449

County Treas Recreational Vehicle Estimate 957

County Treas 16/20M Vehicle Estimate 3,478

County Treas Commercial Vehicle Tax Estimate 1,063

County Treas Watercraft Tax Estimate 318

MVT Factor 0.05867

RVT Factor 0.00105

16/20M Factor 0.00382

Comm Veh Factor 0.00117

Watercraft Factor 0.00035

Sumner County Hospital District No. 1
Sumner County

2023

## STATEMENT OF INDEBTEDNESS

| Type of Debt | Date of Issue | Interest Rate % | Amount Issued | Amount Outstanding Jan 1, 2022 | Date Due | | Amount Due 2022 | | Amount Due 2023 | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Interest | Principal | Interest | Principal | Interest | Principal |
| General Obligation: | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| Total G.O. | | | | 0 | | | 0 | 0 | 0 | 0 |
| Revenue Bonds: | | | | | | | | | | |
| Temporary Revenue Bonds | | | | 1,095,745 | | | | | | |
| | | | | | | | | | | |
| Total Revenue | | | | 1,095,745 | | | 0 | 0 | 0 | 0 |
| Other: | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| Total Other | | | | 0 | | | 0 | 0 | 0 | 0 |
| Total | | | | **1,095,745** | | | **0** | **0** | **0** | **0** |

## 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, 2022 | Payments Due 2022 | Payments Due 2023 |
|---|---|---|---|---|---|---|---|
| Coag analyzer | 02/01/18 | 60 | 6.48% | 19,500 | 4,348 | 4,348 | 0 |
| Chemical analyzer | 04/01/18 | 60 | 6.24% | 107,461 | 27,887 | 24,014 | 3,873 |
| C-Arm | 05/27/20 | 36 | 3.30% | 70,200 | 34,021 | 23,871 | 10,096 |
| X-ray room | 02/26/20 | 60 | 3.30% | 187,609 | 118,868 | 37,395 | 38,665 |
| Portable X-ray | 02/26/20 | 60 | 3.30% | 66,740 | 42,286 | 13,303 | 13,755 |
| Ultrasound | 01/22/20 | 60 | 3.30% | 79,993 | 66,303 | 15,937 | 16,479 |
| Endoscopy | 08/31/20 | 60 | 3.25% | 80,092 | 44,618 | 15,651 | 16,172 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | **Total** | **611,595** | **338,331** | **134,519** | **99,040** |

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

| Adopted Budget<br>**Employee Benefits** | Prior Year<br>Actual for 2021 | Current Year<br>Estimate for 2022 | Proposed Budget<br>Year for 2023 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 0 | 0 | 0 |
| Receipts: | | | |
| Ad Valorem Tax | 131,522 | 134,711 | xxxxxxxxxxxxxxx |
| Delinquent Tax | 2,900 | 3,000 | 3,000 |
| Motor Vehicle Tax | 7,573 | 7,736 | 7,904 |
| Recreational Vehicle Tax | 131 | 111 | 142 |
| 16/20M Vehicle Tax | 665 | 515 | 514 |
| Commercial Vehicle Tax | 150 | 169 | 157 |
| Watercraft Tax | 0 | 44 | 47 |
| 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** | **142,941** | **146,286** | **61,764** |
| **Resources Available:** | **142,941** | **146,286** | **61,764** |
| Expenditures: | | | |
| Employee benefits | 142,941 | 146,286 | 193,770 |
| | | | |
| | | | |
| | | | |
| Cash Forward (2023 column) | | | |
| Miscellaneous | | | |
| Does misc. exceed 10% Total Expenditures | | | |
| **Total Expenditures** | **142,941** | **146,286** | **193,770** |
| Unencumbered Cash Balance Dec 31 | 0 | 0 | xxxxxxxxxxxxxxx |
| 2021/2022/2023 Budget Authority Amount: | 193,455 | 204,500 | 193,770 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 193,770 |
| | | Tax Required | 132,006 |
| | Delinquent Comp Rate: | 2.0% | 2,640 |
| | | Amount of 2022 Ad Valorem Tax | 134,646 |

Adopted Budget

| 0 | Prior Year<br>Actual for 2021 | Current Year<br>Estimate for 2022 | Proposed Budget<br>Year for 2023 |
|---|---|---|---|
| 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 (2023 column) | | | |
| Miscellaneous | | | |
| Does misc. exceed 10% Total Expenditures | | | |
| **Total Expenditures** | **0** | **0** | **0** |
| Unencumbered Cash Balance Dec 31 | 0 | 0 | xxxxxxxxxxxxxxx |
| 2021/2022/2023 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.

Sumner County Hospital District No. 1 **NON-BUDGETED FUNDS** 2023

*(Only the actual budget year for 2021 is reported)*

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 Cash Balance Jan 1 | 0 | Unencumbered Cash Balance Jan 1 | | Unencumbered Cash Balance Jan 1 | | Unencumbered Cash Balance Jan 1 | | Unencumbered Cash Balance Jan 1 | | Total 0 |
| Receipts: | | Receipts: | | Receipts: | | Receipts: | | Receipts: | | |
| Temporary finance | 1,095,745 | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| Total Receipts | 1,095,745 | Total Receipts | 0 | Total Receipts | 0 | Total Receipts | 0 | Total Receipts | 0 | 1,095,745 |
| Resources Available: | 1,095,745 | Resources Available: | 0 | Resources Available: | 0 | Resources Available: | 0 | Resources Available: | 0 | 1,095,745 |
| Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | |
| Hospital Project | 1,092,082 | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| Total Expenditures | 1,092,082 | Total Expenditures | 0 | Total Expenditures | 0 | Total Expenditures | 0 | Total Expenditures | 0 | 1,092,082 |
| Cash Balance Dec 31 | 3,663 | Cash Balance Dec 31 | 0 | Cash Balance Dec 31 | 0 | Cash Balance Dec 31 | 0 | Cash Balance Dec 31 | 0 | 3,663 ** |
| | | | | | | | | | | 3,663 ** |

** Note: These two block figures should agree.

**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.




## NOTICE OF BUDGET HEARING

State
Spec

The governing body of

**Sumner County Hospital District No. 1**

Sumner County

will meet on August 24, 2022 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 2023 Expenditures and Amount of 2022 Ad Valorem Tax establish the maximum limits of the 2023 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

| | Prior Year Actual 2021 | | Current Year Estimate for 2022 | | Proposed Budget Year for 2023 | | |
|---|---|---|---|---|---|---|---|
| FUND | Expenditures | Actual Tax Rate* | Expenditures | Actual Tax Rate* | Budget Authority for Expenditures | Amount of 2022 Ad Valorem Tax | Proposed Estimated Tax Rate* |
| General | 6,559,933 | 23.959 | 6,001,574 | 33.235 | 6,603,623 | 776,338 | 32.321 |
| Debt Service | | | | | | | |
| Employee Benefits | 142,941 | 5.776 | 146,286 | 5.767 | 193,770 | 134,646 | 5.606 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Non-Budgeted Funds | 1,092,082 | | | | | | |
| Totals | 7,794,956 | 29.735 | 6,147,860 | 39.002 | 6,797,393 | 910,984 | 37.927 |
| | | | | | | *Revenue Neutral Rate*** | 37.927 |
| Less: Transfers | 0 | | 0 | | 50,000 | | |
| Net Expenditures | 7,794,956 | | 6,147,860 | | 6,747,393 | | |
| Total Tax Levied | 696,254 | | 910,990 | | xxxxxxxxxxxxxxxx | | |
| Assessed Valuation | 23,415,499 | | 23,357,485 | | 24,019,336 | | |

Outstanding Indebtedness, Jan 1,

| | 2020 | 2021 | 2022 |
|---|---|---|---|
| G.O. Bonds | 0 | 0 | 0 |
| Revenue Bonds | 0 | 1,095,745 | 1,095,745 |
| Other | 0 | 0 | 0 |
| Lease Pur. Princ. | 84,038 | 338,222 | 338,331 |
| Total | 84,038 | 1,433,967 | 1,434,076 |

*Tax rates are expressed in mills.

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

Brooke Bollman

1 pound store-bought
(see Tips)
1 (6-ounce) pack
provolone cheese, cut
strips

What to Do

Preheat oven to 40
Coat a 12- to 14-inch pi
cooking spray.

In a large skillet o
heat, heat oil until hot;
to 5 minutes or until sli
Add ground beef and
8 minutes or until
browned, stirring freq
off excess liquid; stir
salt, and pepper.

Place dough on a li
surface. With a rollin
dough out to a 12- to 1
Place on pizza pan. U
prick dough 15 to 20 t
beef mixture evenly
dough and top with che

Bake 15 to 18 min
crust is crisp and brow
serve immediately.

## NOTICE OF BUDGET HEARING

State
2022 Budget

The governing body of

**Sumner County Hospital District No. 1**

Sumner County

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|---|---|---|---|---|---|---|---|
| FUND | Expenditures | Actual Tax Rate* | Expenditures | Actual Tax Rate* | Budget Authority for Expenditures | Amount of 2022 Ad Valorem Tax | Proposed Estimated Tax Rate* |
| General | 6,559,933 | 23.959 | 6,001,574 | 33.235 | 6,603,623 | 776,338 | 32.321 |
| Debt Service | | | | | | | |
| Employee Benefits | 142,941 | 5.776 | 146,286 | 5.767 | 193,770 | 134,646 | 5.606 |
| | | | | | | | |
| | | | | | | | |
| Non-Budgeted Funds | 1,092,082 | | | | | | |
| Totals | 7,794,956 | 29.735 | 6,147,860 | 39.002 | 6,797,393 | 910,984 | 37.927 |
| | | | | | | *Revenue Neutral Rate*** | *37.927* |
| Less: Transfers | 0 | | 0 | | 50,000 | | |
| Net Expenditures | 7,794,956 | | 6,147,860 | | 6,747,393 | | |
| Total Tax Levied | 696,254 | | 910,990 | | XXXXXXXXXXXXXXX | | |
| Assessed Valuation | 23,415,499 | | 23,357,485 | | 24,019,336 | | |

Outstanding Indebtedness, Jan 1;

| | 2020 | 2021 | 2022 |
|---|---|---|---|
| G.O. Bonds | 0 | 0 | 0 |
| Revenue Bonds | 0 | 1,095,745 | 1,095,745 |
| Other | 0 | 0 | 0 |
| Lease Pur. Princ. | 84,038 | 338,222 | 338,331 |
| Total | 84,038 | 1,433,967 | 1,434,076 |

*Tax rates are expressed in mills.

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

Brooke Bollman

RECEIVED

AUG 10 2022

Sumner County Clerk