State of Kansas
Special District
2025

CERTIFICATE

To the Clerk of Sumner County, State of Kansas
We, the undersigned, officers of
Sumner County Hospital District No. 1 d/b/a Caldwell Regional 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.

Table of Contents:		Page No.	2025 Adopted Budget: 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			
Fund	K.S.A.				
General	80-2516,	5	14,699,743	778,205	33.296
Debt Service	10-113				
Employee Benefits	12-16102	6	187,602	131,300	5.618
		6			
Non-Budgeted Funds		8			
Totals		xxxxxxxxx	14,887,345	909,505	38.914
Budget Hearing Notice		7			
Combined Rate - Budget Hearing Notice					
RNR Hearing Notice					
Neighborhood Revitalization Rebate					

County Clerk's Use Only

23,372,271
Nov. 1, 2024 Total Assessed Valuation

Revenue Neutral Rate	38.989
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: _____, 2024

County Clerk

Governing Body

No assurance is provided

State of Kansas
2025 Special District

NOTICE OF BUDGET HEARING

The governing body of
Sumner County Hospital District No. 1 d/b/a Caldwell Regional Medical Center
Sumner County
will meet on August 28, 2024 at 7:00 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 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 2024		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	10,498,738	32.312	11,644,135	31.073	14,699,745	778,205	33.358
Debt Service							
Employee Benefits	139,845	5.615	140,028	5.242	187,602	131,300	5.628
Non-Budgeted Funds	4,956,665						
Totals	15,595,248	37.927	11,784,163	36.315	14,887,345	909,505	38.986
						*Revenue Neutral Rate**	38.989
Less: Transfers**	0		0		50,000		
Net Expenditures	15,595,248		11,784,163		14,837,345		
Total Tax Levied	910,984		909,566		xxxxxxxxxxxxx		
Assessed Valuation	23,981,522		25,046,425		23,328,612		

Outstanding Indebtedness, Jan 1,	2022	2023	2024
G.O. Bonds	0	0	0
Revenue Bonds	1,095,745	14,877,454	19,869,000
Other	0	0	0
Lease Pur. Princ.	338,222	203,703	121,801
Total	1,433,967	15,081,157	19,990,801

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

Rachel Sproul

ePublished
8/14/2024

CERTIFICATE

To the Clerk of Sumner County, State of Kansas
We, the undersigned, officers of
Sumner County Hospital District No. 1 d/b/a Caldwell Regional 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.

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	14,699,743	778,205	
Debt Service	10-113				
Employee Benefits	12-16102	6	187,602	131,300	
		6			
Non-Budgeted Funds		8			
Totals		xxxxxxxxx	14,887,345	909,505	
Budget Hearing Notice		7			County Clerk's Use Only
Combined Rate - Budget Hearing Notice					
RNR Hearing Notice					Nov. 1, 2024 Total Assessed Valuation
Neighborhood Revitalization Rebate					

Revenue Neutral Rate	38.989
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: _____, 2024

County Clerk

Governing Body

No assurance is provided

2025

Sumner County Hospital District No. 1 d/b/a Caldwell Regional Medical Center
Sumner 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
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 2024 and/or 2025 from a non-budgeted fund.

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	4,429,437	3,647,056	3,115,011
Receipts:			
Ad Valorem Tax	738,293	778,266	xxxxxxxxxxxxxxxx
Delinquent Tax	13,133	5,000	5,000
Motor Vehicle Tax	43,098	41,757	36,946
Recreational Vehicle Tax	695	736	595
16/20M Vehicle Tax	2,849	3,655	3,449
Commercial Vehicle Tax	934	1,062	812
Watercraft Tax	0	234	298
In Lieu of Taxes			
Net patient service revenue	8,092,356	7,065,284	7,666,142
Grants	396,230	50,000	50,000
340(b) program revenue	0	2,944,026	2,973,466
Interest on Idle Funds	21,536	15,000	20,000
Neighborhood Revitalization Rebate			0
Miscellaneous	407,233	207,070	207,800
Does misc. exceed 10% of Total Receipts			
Total Receipts	**9,716,357**	**11,112,090**	**10,964,508**
Resources Available:	**14,145,794**	**14,759,146**	**14,079,519**
Expenditures:			
Salaries	3,489,393	3,994,889	4,933,868
Employee benefits	1,728,436	1,611,472	2,046,476
Supplies and contractual services	4,374,430	5,225,533	6,916,168
Capital outlay	906,479	812,241	753,231
Transfers to employee benefits fund	0	0	50,000
Cash Reserve (2025 column)			
Miscellaneous			
Does misc. exceed 10% Total Expenditures			
Total Expenditures	**10,498,738**	**11,644,135**	**14,699,743**
Unencumbered Cash Balance Dec 31	3,647,056	3,115,011	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount:	11,659,423	11,659,423	14,699,743
		Non-Appropriated Balance	150,276
		Total Expenditure/Non-Appr Balance	14,850,019
		Tax Required	770,500
	Delinquent Comp Rate:	1.0%	7,705
		Amount of 2024 Ad Valorem Tax	778,205

No assurance is provided

State of Kansas
2025 Special District

NOTICE OF BUDGET HEARING

The governing body of

Sumner County Hospital District No. 1 d/b/a Caldwell Regional Medical Center

Sumner County

will meet on August 28, 2024 at 7:00 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 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 2024		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	10,498,738	32.312	11,644,135	31.073	14,699,743	778,205	33.358
Debt Service							
Employee Benefits	139,845	5.615	140,028	5.242	187,602	131,300	5.628
Non-Budgeted Funds	4,956,665						
Totals	15,595,248	37.927	11,784,163	36.315	14,887,345	909,505	38.986
						*Revenue Neutral Rate***	*38.989*
Less: Transfers	0		0		50,000		
Net Expenditures	15,595,248		11,784,163		14,837,345		
Total Tax Levied	910,984		909,566		xxxxxxxxxxxxxxxx		
Assessed Valuation	23,981,522		25,046,425		23,328,612		

Outstanding Indebtedness, Jan 1,	2022	2023	2024
G.O. Bonds	0	0	0
Revenue Bonds	1,095,745	14,877,454	19,869,000
Other	0	0	0
Lease Pur. Princ.	338,222	203,703	121,801
Total	1,433,967	15,081,157	19,990,801

*Tax rates are expressed in mills.

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

Rachel Sproul

August 31, 2024
Caldwell City Park
Registration 8:00 a.m. - 12:00 p.m.
Entry Fee $20.00
Poker Cruise 12:30 p.m.

trails of my neighborhood. I was determined to be in at least decent shape to make the most out of my time in Africa. Shooting practice came next. I spent as much time as I could at my local gun club over the Spring. I

NOTICE OF BUDGET HEARING

State of Kansas
2025 Special District

The governing body of
Sumner County Hospital District No. 1 d/b/a Caldwell Regional Medical Center
Sumner County
will meet on August 28, 2024 at 7:00 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 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 2024		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	10,498,738	32.312	11,644,135	31.073	14,699,743	778,205	33.358
Debt Service							
Employee Benefits	139,845	5.615	140,028	5.242	187,602	131,300	5.628
Non-Budgeted Funds	4,956,665						
Totals	15,595,248	37.927	11,784,163	36.315	14,887,345	909,505	38.986
						*Revenue Neutral Rate***	*38.989*
Less: Transfers	0		0		50,000		
Net Expenditures	15,595,248		11,784,163		14,837,345		
Total Tax Levied	910,984		909,566		xxxxxxxxxxxxxxxxx		
Assessed Valuation	23,981,522		25,046,425		23,328,612		

Outstanding Indebtedness, Jan 1,	2022	2023	2024
G.O. Bonds	0	0	0
Revenue Bonds	1,095,745	14,877,454	19,869,000
Other	0	0	0
Lease Pur. Princ.	338,222	203,703	121,801
Total	1,433,967	15,081,157	19,990,801

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

Rachel Sproul

clipped from 8-14-24 Caldwell Messenger

CERTIFICATE

To the Clerk of Sumner County, State of Kansas
We, the undersigned, officers of
Sumner County Hospital District No. 1 d/b/a Caldwell Regional 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.

Table of Contents:		Page No.	2025 Adopted Budget 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			
Fund	**K.S.A.**				
General	80-2516.	5	14,699,743	778,205	
Debt Service	10-113				
Employee Benefits	12-16102	6	187,602	131,300	
		6			
Non-Budgeted Funds		8			
Totals		xxxxxxxxx	14,887,345	909,505	
Budget Hearing Notice		7			County Clerk's Use Only
Combined Rate - Budget Hearing Notice					
RNR Hearing Notice					
Neighborhood Revitalization Rebate					Nov. 1, 2024 Total Assessed Valuation

Revenue Neutral Rate	38.989
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: _____, 2024

County Clerk

Governing Body

No assurance is provided

Sumner County Hospital District No. 1 d/b/a Caldwell Regional Medical Center
Sumner 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	778,266	36,946	595	3,449	812	298
Debt Service	0	0	0	0	0	0
Employee Benefits	131,300	6,233	100	582	137	50
	0	0	0	0	0	0
Total	909,566	43,179	695	4,031	949	348

County Treas Motor Vehicle Estimate 43,179

County Treas Recreational Vehicle Estimate 695

County Treas 16/20M Vehicle Estimate 4,031

County Treas Commercial Vehicle Tax Estimate 949

County Treas Watercraft Tax Estimate 348

MVT Factor 0.04747

RVT Factor 0.00076

16/20M Factor 0.00443

Comm Veh Factor 0.00104

Watercraft Factor 0.00038

2025

Sumner County Hospital District No. 1 d/b/a Caldwell Regional Medical Center
Sumner 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
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 2024 and/or 2025 from a non-budgeted fund.

Sumner County Hospital District No. 1 d/b/a Caldwell Regional Medical Center
Sumner 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:										
Hospital Revenue Bonds, Seri	10/27/23	2.25	19,869,000	19,869,000	10/27	10/27	447,053	470,895	436,457	481,491
Total Revenue				19,869,000			447,053	470,895	436,457	481,491
Other:										
Total Other				0			0	0	0	0
Total				**19,869,000**			**447,053**	**470,895**	**436,457**	**481,491**

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
Chemical analyzer	4/1/18	60	6.24%	107,461	0	0	0
C-Arm	5/27/20	36	3.30%	70,200	0	0	0
X-ray room	2/26/20	60	3.30%	187,609	42,756	39,975	2,781
Portable X-ray	2/26/20	60	3.30%	66,740	15,210	14,221	989
Ultrasound	1/22/20	60	3.30%	79,993	18,477	17,037	1,440
Endoscopy	8/31/20	60	3.25%	80,092	29,539	16,663	12,876
Kubota tractor	2/28/23	60	5.65%	18,539	15,819	3,449	3,654
			Total	**610,634**	**121,801**	**91,345**	**21,740**

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

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	4,429,437	3,647,056	3,115,011
Receipts:			
Ad Valorem Tax	738,293	778,266	xxxxxxxxxxxxxxxx
Delinquent Tax	13,133	5,000	5,000
Motor Vehicle Tax	43,098	41,757	36,946
Recreational Vehicle Tax	695	736	595
16/20M Vehicle Tax	2,849	3,655	3,449
Commercial Vehicle Tax	934	1,062	812
Watercraft Tax	0	234	298
In Lieu of Taxes			
Net patient service revenue	8,092,356	7,065,284	7,666,142
Grants	396,230	50,000	50,000
340(b) program revenue	0	2,944,026	2,973,466
Interest on Idle Funds	21,536	15,000	20,000
Neighborhood Revitalization Rebate			0
Miscellaneous	407,233	207,070	207,800
Does misc. exceed 10% of Total Receipts			
Total Receipts	**9,716,357**	**11,112,090**	**10,964,508**
Resources Available:	**14,145,794**	**14,759,146**	**14,079,519**
Expenditures:			
Salaries	3,489,393	3,994,889	4,933,868
Employee benefits	1,728,436	1,611,472	2,046,476
Supplies and contractual services	4,374,430	5,225,533	6,916,168
Capital outlay	906,479	812,241	753,231
Transfers to employee benefits fund	0	0	50,000
Cash Reserve (2025 column)			
Miscellaneous			
Does misc. exceed 10% Total Expenditures			
Total Expenditures	**10,498,738**	**11,644,135**	**14,699,743**
Unencumbered Cash Balance Dec 31	3,647,056	3,115,011	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount:	11,659,423	11,659,423	14,699,743
		Non-Appropriated Balance	150,276
		Total Expenditure/Non-Appr Balance	14,850,019
		Tax Required	770,500
	Delinquent Comp Rate:	1.0%	7,705
		Amount of 2024 Ad Valorem Tax	778,205

No assurance is provided

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	0
Receipts:			
Ad Valorem Tax	128,259	131,300	xxxxxxxxxxxxxxxx
Delinquent Tax	3,032	500	500
Motor Vehicle Tax	7,577	7,242	6,233
Recreational Vehicle Tax	125	128	100
16/20M Vehicle Tax	690	634	582
Commercial Vehicle Tax	162	184	137
Watercraft Tax	0	40	50
Transfers from operation/mainentance fund	0	0	50,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	**139,845**	**140,028**	**57,602**
Resources Available:	**139,845**	**140,028**	**57,602**
Expenditures:			
Employee Benefits	139,845	140,028	187,602
Cash Reserve (2025 column)			
Miscellaneous			
Does misc. exceed 10% Total Expenditures			
Total Expenditures	**139,845**	**140,028**	**187,602**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount:	188,728	188,728	187,602
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	187,602
		Tax Required	130,000
	Delinquent Comp Rate:	1.0%	1,300
		Amount of 2024 Ad Valorem Tax	131,300

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	xxxxxxxxxxxxxxxx
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	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount:	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	1.0%	0
		Amount of 2024 Ad Valorem Tax	0

No assurance is provided

State of Kansas
2025 Special District

NOTICE OF BUDGET HEARING

The governing body of

Sumner County Hospital District No. 1 d/b/a Caldwell Regional Medical Center

Sumner County

will meet on August 28, 2024 at 7:00 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 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 2024		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	10,498,738	32.312	11,644,135	31.073	14,699,743	778,205	33.358
Debt Service							
Employee Benefits	139,845	5.615	140,028	5.242	187,602	131,300	5.628
Non-Budgeted Funds	4,956,665						
Totals	15,595,248	37.927	11,784,163	36.315	14,887,345	909,505	38.986
						*Revenue Neutral Rate***	*38.989*
Less: Transfers	0		0		50,000		
Net Expenditures	15,595,248		11,784,163		14,837,345		
Total Tax Levied	910,984		909,566		xxxxxxxxxxxxxxx		
Assessed Valuation	23,981,522		25,046,425		23,328,612		

Outstanding Indebtedness, Jan 1,	2022	2023	2024
G.O. Bonds	0	0	0
Revenue Bonds	1,095,745	14,877,454	19,869,000
Other	0	0	0
Lease Pur. Princ.	338,222	203,703	121,801
Total	1,433,967	15,081,157	19,990,801

*Tax rates are expressed in mills.

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

Rachel Sproul

Sumner County Hospital District No. 1 d/b/a Caldwell Regional Medical **NON-BUDGETED FUNDS** 2025

(Only the actual budget year for 2023 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	3,171	Unencumbered Cash Balance Jan 1		Unencumbered Cash Balance Jan 1		Unencumbered Cash Balance Jan 1		Unencumbered Cash Balance Jan 1		Total 3,171
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Temporary finance	4,953,506									
Total Receipts	4,953,506	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	4,953,506
Resources Available:	4,956,677	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	4,956,677
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Hospital Project	4,956,665									
Total Expenditures	4,956,665	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	4,956,665
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