2013 Adopted Budget

Governing Body

### CERTIFICATE

To the Clerk of Sumner, 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 2013; and (3) the
Amount(s) of 2012 Ad Valorem Tax are within statutory limitations for the 2013 Budget.

Table of Contents:		Page No.	Budget Authority for Expenditures	Amount of 2012 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Lin		2	·		·····
Allocation MVT, RVT,16/20M	I Vehicle Tax	3			
Schedule of Transfers		4			
Statement of Indebt. & Lease/	Purchase	5			
Fund	K.S.A.				
General	80-2516	6	4,881,117	226,008	
Employee benefits	12-16102	7	158,000	99,368	
Totals		xxxxxxxxxx	5,039,117	325,376	
Budget Summary		8	Is a Resolution required?	No	County Clerk's Use Only
Neighborhood Revitalization	Rebate	9		•	
Publication		10			Nov. 1, 2013 Total
					Assessed Valuation
Assisted by:					
George, Bowerman & Noel, P	<u>.A.</u>				
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County Clerk

Sumner County Hospital District #1
Sumner

### Computation to Determine Limit for 2013

i			Amount of Levy
١.	Total Tax Levy Amount in 2012 Budget	+ \$	322,911
2.	Debt Service Levy in 2012 Budget	- \$	0
3.	Tax Levy Excluding Debt Service	\$	322,911
	2012 Valuation Information for Valuation Adjustments:		
4.	New Improvements for 2012: +	70,719	
5.	Increase in Personal Property for 2012:		
	5a. Personal Property 2012 + 388,083		
	5b. Personal Property 2011 - 436,272		
	5c. Increase in Personal Property (5a minus 5b) +	0	
		(Use Only if > 0)	
6.	Valuation of Property that has Changed in Use during 2012;	69,282	
7.	Total Valuation Adjustment (Sum of 4, 5c, 6)	140,001	
8.	Total Estimated Valuation July, 1,2012 17,827,457		
9,	Total Valuation less Valuation Adjustment (8 minus 7)	17,687,456	
10.	Factor for Increase (7 divided by 9)	0.00792	
11,	Amount of Increase (10 times 3)	+ \$	2,556
12.	Maximum Tax Levy, excluding debt service, without Resolution (3 plus 11)		325,467
13.	Debt Service Levy in this 2013 Budget		0
14.	Maximum levy, including debt service, without a Resolution (12 plus 13)		325,467

If the 2013 budget includes tax levies exceeding the total on line 14, you must adopt a resolution to exceed this limit and attach a copy to this budget.

Sumner County Hospital District #1 Sumner

## ALLOCATION OF MOTOR, RECREATIONAL, 16/20M VEHICLE TAXES

2012 Budgeted	Tax Levy Amount in	All	Allocation for Year 2013	3
Funds	2011 Budget	MVT	RVT	16/20M Veh
General	225,801	18,073	192	1,687
Debt Service	0	0	0	0
Employee benefits	97,110	7,772	83	725
	0	0	0	0
Total	322,911	25,845	275	2,412
County Treas MVT Estimate		'	25,845	
County Treas RVT Estimate		1	275	
County Treas 16/20 M Vehicle Tax Estimate	e Tax Estimate		2,412	
MVT Factor	0.08004			
	RVT Factor_	0.00085		
		16/20M Factor	0.00747	

Sumner County Hospital District #1
Sumner

### Schedule of Transfers

Expenditure	Receipt	Actual	Current	Proposed	Transfers
Fund Transferred	Fund Transferred	Amount for	Amount for	Amount for	Authorized by
From:	To:	2011	2012	2013	Statute
Operations/Maintenance	Employee Benefits	<u>-</u>	-	50,000	12-16,102
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			· · · · · · · · · · · · · · · · · · ·		
	Totals	0	0	50,000	
	Adjustments*				٠
	Adjusted Totals	0	0	50,000	

\*Note: Adjustments are required only if the transfer is being made in 2012 and/or 2013 from a non-budgeted fund.

Summer County Hospital District #1 Summer

### STATEMENT OF INDEBTEDNESS

Type	Date	Interest		Amount			Атоп	mt Due	Атоп	Amount Due
of	of	Rate	Amount	Outstanding	Date	Date Due	20	2012	20	13
Debt	Issue	%	Issued	Jan 1,2012	Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:										
None										
Total G.O.				0			0	0	0	0
Revenue Bonds:										
None										
Total Revenue				0			0	0	0	0
Other:									,	
None										
Total Other				0			0	0	0	0
Total				0			0	0	0	0

# STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION\*

		Тет		Total			
		jo	Interest	Amount	Principal	Payments	Payments
Items	Contract	Contract	Rate	Financed	Balance On	Dae	Due
Purchased	Date	(Months)	%	(Beginning Principal)	Jan 1,2012	2012	2013
Environmental systems	10/20/06	09	2.30%	735,000	6,525	8,833	0
Beckman coagulation system	80/60/60	09	8.17%	13,330	5,527	6,324	4,378
GE dexascan system	60/06/90	9	8.25%	55,750	21,471	15,919	7,156
GE portable x-ray system	60/10//0	09	9.35%	31,300	17,329	8,450	7,800
IV pumps	12/06/10	36	11.69%	7,200	4,801	3,037	2,347
			Total	842,580	55,653	42,563	21,681

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

Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	878,661	1,194,219	1,047,305
Receipts:			
Ad Valorem Tax	219,494	225,801	xxxxxxxxxxxxxxxx
Delinquent Tax	3,756	4,000	4,000
Motor Vehicle Tax	19.677	16,893	18,073
	170	161	192
Recreational Vehicle Tax			
16/20M Vehicle Tax	1,568	1,723	1,687
LAVTR			0
In Lieu of Taxes			
Net patient service revenue	4,070,006	3,652,674	3,706,369
T. J. D. J.	600	400	400
Interest on Idle Funds	829	482	492
Miscellaneous	229,614	126,554	96,423
Does misc, exceed 10% of Total Receipts	·		
Total Receipts	4,545,114	4,028,288	3,827,236
Resources Available:	5,423,775	5,222,507	4,874,541
Expenditures:			-,,
Salaries	1,793,273	1,782,936	2,014,253
Supplies and other	1,627,361	1,730,617	2,117,047
Employee benefits	433,700	427,876	431,112
Capital outlay	375,139	233,773	268,705
Transfers to employee benefits fund	0	0	50,000
Neighborhood Revitalization Rebate	83	0	
Miscellaneous			
Does misc. exceed 10% Total Expenditures			
Total Expenditures	4,229,556	4,175,202	4,881,117
Unencumbered Cash Balance Dec 31	1,194,219		xxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	4,294,691	4,309,030	xxxxxxxxxxxxxxx
		on-Appropriated Balance	215,000
		diture/Non-Appr Balance	5,096,117
	ioda iskpoli	Tax Required	221,576
	Dalinguant Carre Bare		
	Delinquent Comp Rate:	2.0%	4,432
	. Amount	of 2012 Ad Valorem Tax	226,008

Adopted Budget	Prior Year	Current Year	Proposed Budget
Employee benefits	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	0	0	(
Receipts:			
Ad Valorem Tax	93,304	97,110	xxxxxxxxxxxxxxxxxx
Delinquent Tax	1,853	2,000	2,000
Motor Vehicle Tax	10,029	7,180	7,772
Recreational Vehicle Tax	86	68	83
16/20M Vehicle Tax	808	732	725
Transfers from Oper/Maintenance Fund			50,000
Interest on Idie Funds			· · · · · · · · · · · · · · · · · · ·
Miscellaneous		·····	0
Does misc, exceed 10% of Total Receipts			
Total Receipts	106,080	107,090	60,580
Resources Available:	106,080	107,090	60,580
Expenditures:	·		00,000
Employee benefits	106,038	107,090	158,000
Neighborhood Revitalization Rebate	42		
Miscellaneous			
Does misc. exceed 10% Total Expenditures			
Total Expenditures	106,080	107,090	158,000
Unencumbered Cash Balance Dec 31	0	<del></del>	xxxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	153,000	155,000	xxxxxxxxxxxxxxxxx
-		on-Appropriated Balance	
		liture/Non-Appr Balance	158,000
		Tax Required	
	Delinquent Comp Rate:	2.0%	1,948
	•	of 2012 Ad Valorem Tax	99,368

2013

### The governing body of Sumner County Hospital District #1

Summer
will meet on August 22, 2012 at 6:00 PM at the Hospital Pavilion, 415 S. Osage, Caldwell, Kansas for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of tax to be levied. Detailed budget information is available at Sumner County Hospital District #1 and will be available at this hearing. BUDGET SUMMARY

Proposed Budget 2013 Expenditures and Amount of 2012 Ad Valorem Tax establish the maximum limits of the 2013 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actu	al 2011	Current Year Estim	ate for 2012	Proposed	Budget Year for 20	13
		Actual		Actual	Budget Authority	Amount of 2012 Ad	Estimate
FUND	Expenditures	Tax Rate*	Expenditures	Tax Rate*	for Expenditures	Valorem Tax	Tax Rate*
General	4,229,556	12.596	4,175,202	13.114	4,881,117	226,008	12,67
Employee benefits	106,080	5.354	107,090	5.640	158,000	99,368	5.574
-							
Totals	4,335,636	17.950	4,282,292	18,754	5,039,117	325,376	18.25
Less: Transfers	0		0		50,000	•	
Net Expenditures	4,335,636	Ī	4,282,292		4,989,117	1	
Total Tax Levied	319,084	Ī	322,911		xxxxxxxxxxxxx	1	
Assessed Valuation	17,776,975	]	17,218,170	•	17,827,457	]	
Outstanding Indebtedne	ss,						
Jan 1,	2010	_	2011		2012		
G.O. Bonds	0	[	0		0	1	
Revenue Bonds	0	[	0		0	1	
Other	0	[	0		0	1	
Lease Pur. Princ.	876,129	[	687,941		55,653	1	
Total	876,129	1	687,941		55,653	1	

<sup>\*</sup>Tax rates are expressed in mills.

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### 2013 Neighborhood Revitalization Rebate

Budgeted Funds for 2013	2012 Ad Valorem before Rebate**	2012 Mil Rate before Rebate	Estimate 2013 NR Rebate
General	0		
Debt Service	0	· · · · · · · · · · · · · · · · · · ·	
Employee benefits	0		
TOTAL	0	0.000	0

2012 July 1 Valuation:	17,827,457
Valuation Factor:	17,827.457
Neighborhood Revitalization Subj to Rebate:	0
Neighborhood Revitalization factor:	

<sup>\*\*</sup>This information comes from the 2013 Budget Summary page. See instructions tab #12 for completing the Neighborhood Revitalization Rebate table.