State of Kansas
Special District

CERTIFICATE

2026

To the Clerk of Ness County, State of Kansas
We, the undersigned, officers of
NESS 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 Ta		2			
Schedule of Transfers		3			
Statement of Indebt. & Lease/Purchase		4			
Fund	**K.S.A.**				
General	19-4606	5	9,650,000	1,166,481	41.681
Debt Service	10-113				
Totals		xxxxxxxxx	9,650,000	1,166,481	41.681
Budget Hearing Notice		6			
Combined Rate - Budget Hearing Notice					
RNR Hearing Notice					
Neighborhood Revitalization Rebate		7			

County Clerk's Use Only

27,985,288

Nov. 1, 2025 Total Assessed Valuation

Revenue Neutral Rate	41.597
Does budget require a resolution to exceed the Revenue Neutral Rate?	NO

Assisted by:
Jason Barb
Great Plains Health Alliance
Address:
250 N Rock Rd, Suite 160
Wichita, KS 67206
Email:
jbarb@gpha.com

Christina J Page
Betty Hagans
Cindy Berry
Steven C Stevens
Fred Fla

Governing Body

Attest: Aug. 28, 2025

County Clerk

CPA Summary

COUNTY CLERK OF SEAL NESS COUNTY, KANSAS

NESS COUNTY HOSPITAL DISTRICT #1
Ness 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	1,166,433	38,105	1,069	7,200	10,316	658
Debt Service	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
Total	1,166,433	38,105	1,069	7,200	10,316	658

County Treas Motor Vehicle Estimate 38,105

County Treas Recreational Vehicle Estimate 1,069

County Treas 16/20M Vehicle Estimate 7,200

County Treas Commercial Vehicle Tax Estimate 10,316

County Treas Watercraft Tax Estimate 658

MVT Factor 0.03267

RVT Factor 0.00092

16/20M Factor 0.00617

Comm Veh Facto 0.00884

Watercraft Facto 0.00056

2026

NESS COUNTY HOSPITAL DISTRICT #1
Ness 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
None					
	Totals	0	0	0	
	Adjustments*				
	Adjusted Totals	0	0	0	

*Note: Adjustments are required only if the transfer is being made in 2025 and/or 2026 from a non-budgeted fund.

NESS COUNTY HOSPITAL DISTRICT #1
Ness 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:										
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*

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
CT Scanner	9/1/2018	84	6.15	265,845	28,315	30,488	0
CT Scanner Room Construc	9/1/2018	84	6.71	206,725	26,576	27,816	0
			Total	**472,570**	**54,891**	**58,304**	**0**

***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 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	2,453,816	1,985,070	786,596
Receipts:			
Ad Valorem Tax	925,855	1,166,433	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax	34,749	30,158	38,105
Recreational Vehicle Tax	867	742	1,069
16/20M Vehicle Tax	9,320	8,570	7,200
Commercial Vehicle Tax	1,680	1,912	10,316
Watercraft Tax			658
In Lieu of Taxes			
Net patient service revenue	6,191,273	6,829,256	7,350,000
Other hospital revenue	212,301	225,000	250,000
Interest on Idle Funds	44,640	40,000	40,000
Neighborhood Revitalization Rebate	-716	-545	-425
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	**7,419,969**	**8,301,526**	**7,696,923**
Resources Available:	**9,873,785**	**10,286,596**	**8,483,519**
Expenditures:			
Patient related expenditures	7,729,172	9,200,000	9,350,000
Capital outlay	159,543	300,000	300,000
Cash Reserve (2026 column)			
Miscellaneous			
Does misc. exceed 10% Total Expenditure			
Total Expenditures	**7,888,715**	**9,500,000**	**9,650,000**
Unencumbered Cash Balance Dec 31	1,985,070	786,596	xxxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amount	9,750,000	9,500,000	9,650,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	9,650,000
		Tax Required	1,166,481
	Delinquent Comp Rate:	0.0%	0
		Amount of 2025 Ad Valorem Tax	1,166,481

CPA Summary

State of Kansas
2026 Special District

NOTICE OF BUDGET HEARING

The governing body of

NESS COUNTY HOSPITAL DISTRICT #1

Ness County

will meet on August 26, 2025 at 5:00 PM at Grisell Memorial Hospital Conference Room, Ransom, KS 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 Grisell Memorial Hospital 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	7,888,715	29.238	9,500,000	37.245	9,650,000	1,166,481	41.597
Debt Service							
Totals	7,888,715	29.238	9,500,000	37.245	9,650,000	1,166,481	41.597
						*Revenue Neutral Rate***	*41.597*
Less: Transfers	0		0		0		
Net Expenditures	7,888,715		9,500,000		9,650,000		
Total Tax Levied	972,008		1,166,433		xxxxxxxxxxxxxxx		
Assessed Valuation	33,244,371		31,318,534		28,042,440		

Outstanding Indebtedness, Jan 1,	2023	2024	2025
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	0	0	0
Lease Pur. Princ.	207,703	134,796	54,891
Total	207,703	134,796	54,891

*Tax rates are expressed in mills.

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

Board of Directors

NESS COUNTY HOSPITAL DISTRICT #1 2026

2026 Neighborhood Revitalization Rebate

Budgeted Funds for 2026	2025 Ad Valorem before Rebate**	2025 Mil Rate before Rebate	Estimate 2026 NR Rebate
General	1,166,481	41.597	425
Debt Service			0
			0
			0
			0
			0
TOTAL	1,166,481	41.597	425

2025 July 1 Valuation: 28,042,440

Valuation Factor: 28,042.440

Neighborhood Revitalization Subj to Rebate: 10,215

Neighborhood Revitalization factor: 10.215

**This information comes from the 2026 Budget Summary page. See instructions tab #12 for completing the Neighborhood Revitalization Rebate table.

RNR 41.596474 ✓

Notice of Revenue Neutral Rate Intent

THE GOVERNING BODY OF NESS COUNTY HOSPITAL DISTRICT #1**, HEREBY NOTIFIES THE** NESS **COUNTY CLERK OF INTENT TO EXCEED THE REVENUE NEUTRAL RATE;**

☐ Yes, we intend to exceed the Revenue Neutral Rate and our proposed mill levy rate is _____. The date of our hearing is _____ at _____ AM/PM and will be held at _____ in _____, Kansas.

☑ No, we do not plan to exceed the Revenue Neutral Rate and will submit our budget to the County Clerk on or before August 25, 2025.

WITNESS my hand and official seal on 9TH, 2025.

(Seal)

CEO

Clerk or Officer of Governing Body

NOTE: Notice required to be sent to County Clerk on or before 5 p.m. on July 20, otherwise Revenue Neutral Rate cannot be exceeded. Signed notice may be scanned and sent electronically.

State of Kansas
2026 Special District

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Ness County

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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 202		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	7,888,715	29.238	9,500,000	37.245	9,650,000	1,166,481	41.597
Debt Service							
Totals	7,888,715	29.238	9,500,000	37.245	9,650,000	1,166,481	41.597
						*Revenue Neutral Rate***	*41.597*
Less: Transfers	0		0		0		
Net Expenditures	7,888,715		9,500,000		9,650,000		
Total Tax Levied	972,008		1,166,433		xxxxxxxxxxxxxxxxx		
Assessed Valuation	33,244,371		31,318,534		28,042,440		

Outstanding Indebtedness, Jan 1,	2023	2024	2025
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	0	0	0
Lease Pur. Princ.	207,703	134,796	54,891
Total	207,703	134,796	54,891

*Tax rates are expressed in mills.

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

Board of Directors

First published in the Ness County News, Thursday, August 7, 2025 -2t

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Ness County

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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 202		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	7,888,715	29.238	9,500,000	37.245	9,650,000	1,166,481	41.597
Debt Service							
Totals	7,888,715	29.238	9,500,000	37.245	9,650,000	1,166,481	41.597
						*Revenue Neutral Rate***	*41.597*
Less: Transfers	0		0		0		
Net Expenditures	7,888,715		9,500,000		9,650,000		
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