State of Kansas
Special District

2026

CERTIFICATE

To the Clerk of Rice County, State of Kansas
We, the undersigned, officers of
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 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 Tax		2			
Schedule of Transfers		3			
Statement of Indebt. & Lease/Purchase		4			
Fund	**K.S.A.**				
General	0	5	31,079,900	1,647,078	
Debt Service	10-113	6			
Residential Retirement		7	106,500		
		7			
Totals		xxxxxxxxx	31,186,400	1,647,078	
Budget Hearing Notice					County Clerk's Use Only
Combined Rate - Budget Hearing Notice		8			
RNR Hearing Notice					
Neighborhood Revitalization Rebate		9			Nov. 1, 2025 Total Assessed Valuation

Revenue Neutral Rate	18.375
Does budget require a resolution to exceed the Revenue Neutral Rate?	**YES**

Assisted by:
Forvis Mazars, LLP

Address:
1551 N Waterfront Pkwy Ste. 300
Wichita, Kansas 67206
Email:
casey.cockrum@us.forvismazars.com

Attest: _____, 2025

County Clerk

Governing Body

CPA Summary

Hospital District No. 1
Rice 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	1,697,378	132,024	2,588	3,328	11,588	1,175
Debt Service	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
Total	1,697,378	132,024	2,588	3,328	11,588	1,175

County Treas Motor Vehicle Estimate 132,024

County Treas Recreational Vehicle Estimate 2,588

County Treas 16/20M Vehicle Estimate 3,328

County Treas Commercial Vehicle Tax Estimate 11,588

County Treas Watercraft Tax Estimate 1,175

MVT Factor 0.07778

RVT Factor 0.00152

16/20M Factor 0.00196

Comm Veh Factor 0.00683

Watercraft Factor 0.00069

2026

Hospital District No. 1
Rice 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
	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.

Hospital District No. 1
Rice 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:										
Total G.O.				0			0	0	0	0
Revenue Bonds:										
Total Revenue				0			0	0	0	0
Other:										
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
			Total	**0**	**0**	**0**	**0**

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

2026

State of Kansas
Special District

Adopted Budget **General**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	2,822,362	3,952,126	4,274,504
Receipts:			
Ad Valorem Tax	1,710,567	1,697,378	xxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			132,024
Recreational Vehicle Tax			2,588
16/20M Vehicle Tax			3,328
Commercial Vehicle Tax			11,588
Watercraft Tax			1,175
In Lieu of Taxes			
Net patient service revenue	23,687,376	24,000,000	24,220,000
Other operating revenue	321,625	350,000	350,500
Bad Debt Recovery	363,120	430,000	432,000
Interest on Idle Funds	97,523	100,000	99,900
Neighborhood Revitalization Rebate			-69,485
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	**26,180,211**	**26,577,378**	**25,183,618**
Resources Available:	**29,002,573**	**30,529,504**	**29,458,122**
Expenditures:			
Salaries and wages	12,250,532	13,385,000	15,566,500
Employee benefits	3,311,743	3,400,000	3,994,000
Contract services and labor	4,798,305	4,800,000	5,598,000
Supplies and other	3,697,021	4,400,000	5,300,000
Capital outlay	384,643	250,000	601,400
Lease payments and Interest	447,853	0	0
Foundation	16,824	20,000	20,000
Transfer to Debt Service Fund	143,526	0	0
Cash Reserve (2026 column)			
Miscellaneous			
Does misc. exceed 10% Total Expenditures			
Total Expenditures	**25,050,447**	**26,255,000**	**31,079,900**
Unencumbered Cash Balance Dec 31	3,952,126	4,274,504	xxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amount:	25,051,152	26,257,869	31,079,900
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	31,079,900
		Tax Required	1,621,778
	Delinquent Comp Rate:	1.6%	25,300
		Amount of 2025 Ad Valorem Tax	1,647,078

CPA Summary

Hospital District No. 1
Rice County

2026

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	20,466	0	0
Receipts:			
Ad Valorem Tax	212,264	0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			0
Recreational Vehicle Tax			0
16/20M Vehicle Tax			0
Commercial Vehicle Tax			0
Watercraft Tax			0
Transfer from General Fund	143,526		
In Lieu of Tax (IRB)			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	**355,790**	**0**	**0**
Resources Available:	**376,256**	**0**	**0**
Expenditures:			
Bond Principal	370,000	0	
Bond Interest	6,256	0	
Cash Reserve (2026 column)			
Miscellaneous			
Does misc. exceed 10% Total Expenditures			
Total Expenditures	**376,256**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amount:	376,256	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	1.6%	0
		Amount of 2025 Ad Valorem Tax	0

CPA Summary

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Residential Retirement**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	531,035	578,273	625,773
Receipts:			
Noble Place Rent	139,625	146,500	146,500
Interest on Idle Funds			
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	**139,625**	**146,500**	**146,500**
Resources Available:	**670,660**	**724,773**	**772,273**
Expenditures:			
Salaries	12,475	15,000	15,500
Employee Benefits	3,527	4,000	6,000
Supplies and Other	76,385	80,000	85,000
Cash Reserve (2026 column)			
Miscellaneous			
Does misc. exceed 10% Total Expenditures			
Total Expenditures	**92,387**	**99,000**	**106,500**
Unencumbered Cash Balance Dec 31	578,273	625,773	665,773
2024/2025/2026 Budget Authority Amount:	98,000	101,000	106,500

Adopted Budget **0**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Reserve (2026 column)			
Miscellaneous			
Does misc. exceed 10% Total Expenditures			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2024/2025/2026 Budget Authority Amount:	0	0	0

CPA Summary

State of Kansas
Special District

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

2026

The governing body of

Hospital District No. 1

Rice County

will meet on September 15, 2025 at 6:00 PM in the Hospital Board Room for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds, the amount of tax to levied and the revenue neutral rate.

Detailed budget information is available at Rice County Hospital District #1 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	25,050,447	18.847	26,255,000	18.847	31,079,900	1,647,078	18.375
Debt Service	376,256						
Residential Retiremen	92,387		99,000		106,500		
Totals	25,519,090	18.847	26,354,000	18.847	31,186,400	1,647,078	18.375
						*Revenue Neutral Rate***	*18.375*
Less: Transfers	0		0		0		
Net Expenditures	25,519,090		26,354,000		31,186,400		
Total Tax Levied	1,710,567		1,697,378		xxxxxxxxxxxxxxx		
Assessed Valuation	90,760,195		90,031,371		89,634,990		

Outstanding Indebtedness, Jan 1,	2023	2024	2025
G.O. Bonds	930,000	370,000	0
Revenue Bonds	0	0	0
Other	0	0	0
Lease Pur. Princ.	247,635	71,109	0
Total	1,177,635	441,109	0

*Tax rates are expressed in mills.

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

George Stover
Chief Executive Officer

Hospital District No. 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	2,495,652	27.842	69,485
Debt Service			0
			0
			0
			0
			0
TOTAL	2,495,652	27.842	69,485

2025 July 1 Valuation: 89,634,990

Valuation Factor: 89,634.990

Neighborhood Revitalization Subj to Rebate: 2,495,652

Neighborhood Revitalization factor: 2495.652

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

AFFIDAVIT OF PUBLICATION

STATE OF KANSAS, RICE COUNTY, ss:

Frank W. Mercer being first duly sworn, deposes and says:
That he is publisher of

THE STERLING KANSAS BULLETIN

A weekly newspaper printed in the State of Kansas, and published in and of general circulation in Rice County, Kansas, with a general paid circulation on a weekly basis in Rice County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a weekly, published at least weekly 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Sterling, Kansas, in said County as second class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for one time only, being made as aforesaid on the 11th day of September 2025

F.W.M.

Publisher

Subscribed and sworn to before me

this 12th day of September, 2025

Notary Public

NOTARY PUBLIC STATE OF KANSAS
KONI HENDRICKS
NOTARY PUBLIC
STATE OF KANSAS
My App. Exp 8-13-28

My commission expires August 13, 2028

NOTICE OF HEARING TO EXCEED REVENUE NUETRAL RATE AND BUDGET HEARING

The governing body of

Hospital District No. 1

Rice County

will meet on the September 15, 2025, at 6:00 p.m., in the Hospital Board Room for the purpose of hearing and answering objections of taxpayers relating to the purposed use of all funds, the amount of tax to levied and the revenue neutral rate. Detailed budget information is available at the Rice County Hospital District #1 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	25,050,447	18.847	26,255,000	18.847	31,079,900	1,647,078	18.375
Debt Service	376,256						
Residential Retiremer	92,387		99,000		106,500		
Totals	25,519,090	18.847	26,354,000	18.847	31,186,400	1,647,078	18.375
						*Revenue Neutral Rate***	*18.375*
Less: Transfers	0		0		0		
Net Expenditures	25,519,090		26,354,000		31,186,400		
Total Tax Levied	1,710,567		1,697,378		xxxxxxxxxxxxxxxxx		
Assessed Valuation	90,760,195		90,031,371		89,634,990		

Outstanding Indebtedness.

Jan 1,	2023	2024	2025
G.O. Bonds	930,000	370,000	0
Revenue Bonds	0	0	0
Other	0	0	0
Lease Pur. Princ.	247,635	71,109	0
Total	1,177,635	441,109	0

*Tax rates are expressed in mills.

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

George Stover
Chief Executive Officer

(Published in the Sterling Kansas Bulletin, Sterling, Rice County, Kansas, on September 11, 2025).