State of Kansas
Special District
2026

CERTIFICATE

To the Clerk of Ness County, State of Kansas
We, the undersigned, officers of
Ness County Hospital District #2

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	Amount of 2025 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	0	5	18,289,732	1,874,149	37.117
Debt Service	10-113				
Totals		xxxxxxxxx	18,289,732	1,874,149	37.117
Budget Hearing Notice					County Clerk's Use Only
Combined Rate - Budget Hearing Notice					50,492,960
RNR Hearing Notice					Nov. 1, 2025 Total Assessed Valuation
Neighborhood Revitalization Rebate					

Revenue Neutral Rate	37.124
Does budget require a resolution to exceed the Revenue Neutral Rate?	NO

Assisted by:
Forvis Mazars

Address:
1551 N Waterfront Pkwy, Ste. 300
Wichita, Kansas 67206

Email:
casey.cockrum@us.forvismazars.com

Cindy Hawkinson 08.25.25
[illegible] 8-25-25
Joel Fitzgerald 8-25-25
[illegible] 08 25 25

Attest: Aug. 28, 2025
County Clerk

Governing Body

CPA Summary

COUNTY CLERK OF SEAL NESS COUNTY, KANSAS

State of Kansas
Special District

Ness County Hospital District #2
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	1,874,176	126,342	2,251	15,091	20,121	1,358
Debt Service	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
Total	1,874,176	126,342	2,251	15,091	20,121	1,358

County Treas Motor Vehicle Estimate 126,342

County Treas Recreational Vehicle Estimate 2,251

County Treas 16/20M Vehicle Estimate 15,091

County Treas Commercial Vehicle Tax Estimate 20,121

County Treas Watercraft Tax Estimate 1,358

MVT Factor 0.06741

RVT Factor 0.00120

16/20M Factor 0.00805

Comm Veh Factor 0.01074

Watercraft Factor 0.00072

2026

Ness County Hospital District #2
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
	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.

State of Kansas
Special District

Ness County Hospital District #2
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:										
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
X-Ray Machine	6/30/2019	72	3.95	195,000	18,069	18,278	0
HVAC	9/27/2019	120	2.90	2,868,453	1,550,391	337,569	337,569
Nex-Tech Various Technology	11/24/2023	60	4.49	459,896	361,614	102,861	102,861
Azalea Software	8/7/2023	60	4.16	1,649,720	1,220,918	362,909	366,538
			Total	5,173,069	3,150,992	821,617	806,968

Ness County Hospital District #2
Ness 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	3,832,785	2,622,980	1,487,239
Receipts:			
Ad Valorem Tax	1,923,714	1,874,176	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			126,342
Recreational Vehicle Tax			2,251
16/20M Vehicle Tax			15,091
Commercial Vehicle Tax			20,121
Watercraft Tax			1,358
In Lieu of Taxes			
Net patient service revenue	13,060,128	12,148,300	12,960,000
Other operating revenue	280,041	364,000	383,640
Contributions and grants	71,772	60,000	60,600
340B Revenue	1,314,152	1,300,000	1,313,000
Interest on Idle Funds	68,919	65,000	70,000
Neighborhood Revitalization Rebate			-8
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	**16,718,726**	**15,811,476**	**14,952,395**
Resources Available:	**20,551,511**	**18,434,456**	**16,439,634**
Expenditures:			
Salaries and wages	6,406,488	6,395,000	6,906,600
Employee benefits	1,863,887	1,858,000	2,006,640
Contract services and labor	4,404,684	2,940,000	3,207,250
Supplies and other	3,364,290	3,638,600	3,966,074
340B Expense	859,832	1,044,000	1,096,200
Capital outlay	56,919	250,000	300,000
Principal and interest payments	837,419	821,617	806,968
Purchase of Certificate of Deposit	135,012	0	0
Cash Reserve (2026 column)			
Miscellaneous			
Does misc. exceed 10% Total Expenditures			
Total Expenditures	**17,928,531**	**16,947,217**	**18,289,732**
Unencumbered Cash Balance Dec 31	2,622,980	1,487,239	xxxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amount:	20,565,449	16,965,777	18,289,732
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	18,289,732
		Tax Required	1,850,098
	Delinquent Comp Rate:	1.3%	24,051
		Amount of 2025 Ad Valorem Tax	1,874,149

CPA Summary

State of Kansas
Special District

NOTICE OF BUDGET HEARING

2026

The governing body of
Ness County Hospital District #2
Ness County
will meet on August 25th at 6:30 PM in the Ness County Hospital Classroom 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 Ness County 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	17,928,531	34.978	16,947,217	37.741	18,289,732	1,874,149	37.124
Debt Service							
Totals	17,928,531	34.978	16,947,217	37.741	18,289,732	1,874,149	37.124
						*Revenue Neutral Rate**	*37.124*
Less: Transfers	0		0		0		
Net Expenditures	17,928,531		16,947,217		18,289,732		
Total Tax Levied	1,874,165		1,874,176		xxxxxxxxxxxxxxxx		
Assessed Valuation	53,581,195		49,656,967		50,482,903		

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.	2,197,986	1,887,908	3,150,992
Total	2,197,986	1,887,908	3,150,992

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

Richard Bergling
Chief Executive Officer

Ness County Hospital District #2

2026

2026 Neighborhood Revitalization Rebate

Budgeted Funds for 2026	2025 Ad Valorem before Rebate**	2025 Mil Rate before Rebate	Estimate 2026 NR Rebate
General	20,490	0.406	8
Debt Service			0
			0
			0
			0
			0
TOTAL	20,490	0.406	8

2025 July 1 Valuation: 50,482,903

Valuation Factor: 50,482.903

Neighborhood Revitalization Subj to Rebate: 20,490

Neighborhood Revitalization factor: 20.49

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

RM 37.123727 ✓

Notice of Revenue Neutral Rate Intent

THE GOVERNING BODY OF Ness County Hospital District #2, **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 _____ address in _____, Kansas.

*** Copy of "Notice of Hearing" from budget must be attached to this form when submitted to the county clerk(s).**

X No, we do not plan to exceed the Revenue Neutral Rate and will submit our budget to the County Clerk on or before October 1, 20 25.

WITNESS my hand and official seal on June 23, 2025.

(Seal)

Joel Fitzgerald II

Clerk or Officer of Governing Body

✓

First published in the Ness County News, Thursday, August 7, 2025 -1t

NOTICE OF BUDGET HEARING

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Ness County Hospital District #2
Ness County
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Detailed budget information is available at Ness County Hospital and will be available at this hearing.

BUDGET SUMMARY

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FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2025 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	17,928,531	34.978	16,947,217	37.741	18,289,732	1,874,149	37.124
Debt Service							
Totals	17,928,531	34.978	16,947,217	37.741	18,289,732	1,874,149	37.124
						*Revenue Neutral Rate***	*37.124*
Less: Transfers	0		0		0		
Net Expenditures	17,928,531		16,947,217		18,289,732		
Total Tax Levied	1,874,165		1,874,176		xxxxxxxxxxxxxxx		
Assessed Valuation	53,581,195		49,656,967		50,482,903		

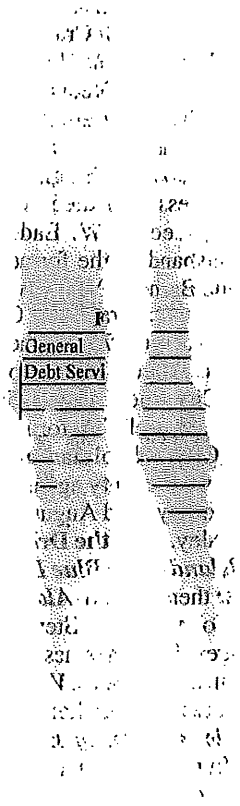
Outstanding Indebtedness, Jan 1,	2023	2024	2025
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	0	0	0
Lease Pur. Princ.	2,197,986	1,887,908	3,150,992
Total	2,197,986	1,887,908	3,150,992

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

Richard Bergling
Chief Executive Officer

Ness County Hospital
District #2
budget

AFFIDAVIT OF PUBLICATION: ---Ness County News



STATE OF KANSAS, COUNTY OF NESS, ss:

Jerry Clarke, being first duly sworn, Deposes and says: that he is Publisher of Ness County News, a weekly newspaper, published and printed in Ness City, State of Kansas, and published in and of general circulation in Ness County, Kansas, with a general paid circulation on a weekly basis in Ness County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a weekly published at least 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 Ness City, in said County as second class mail matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for 1 consecutive weeks, the first publication thereof being made as aforesaid on the **7th day of August, 2025,** with subsequent publications being made on the following dates:

Jerry Clarke, editor.

Subscribed and sworn to before me this **7th day of August, 2025.**

NOTARY PUBLIC - State of Kansas
BRANDI REINERT
My App. Expires 1-8-29

, Notary Public.

Publication Fee	**$91.20**
Total Publication Fees	**$91.20**

Filed this _____ day of _____, 20_____.

Attached Proof Of Publication approved this _____ day of _____, 20_____

District Magistrate Judge.

Filed this _____ day of _____, 20_____.

Clerk of the District Court.

Attached Proof Of Publication approved this _____ day of _____, 20_____

Judge Twenty-fourth Judicial District.