State of Kansas
Special District
2026

# CERTIFICATE

To the Clerk of Pottawatomie County, State of Kansas
We, the undersigned, officers of
Community Hospital District No 1 of Pottawatomie, Jackson and Nemaha Counties
certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted
as the 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) |
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| Allocation of MVT, RVT & 16/20M Veh | | 2 | | | |
| Schedule of Transfers | | 3 | | | |
| Statement of Indebt. & Lease/Purchase | | 4 | | | |
| Fund | K.S.A. | | | | |
| General | 0 | 5 | 9,298,964 | 1,985,028 | 4.824 |
| Debt Service | 10-113 | | 1,382,989 | 892,466 | 2.142 |
| | | | | | |
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| | | | | | |
| | | | | | |
| Totals | | xxxxxxxxx | 10,681,953 | 2,877,494 | 6.966 |
| Budget Hearing Notice | | | | | |
| Combined Rate and Budget Hearing Notice | | | | | |
| RNR Hearing Notice | | | | | |
| Neighborhood Revitalization | | | | | |

| Final County Assessed Valuation | County Clerk's Use Only |
|---|---|
| Pottawatomie County | 399,309,027 |
| Jackson County | 8,256,122 |
| Nemaha County | 3898631 |
| 0 | |
| 0 | |
| Nov 1, 2025 Total Assessed Valuation | 411,464,380 |

| | |
|---|---|
| Revenue Neutral Rate | 6.993 |
| **Does budget require a resolution to exceed the Revenue Neutral Rate?** | NO |

Assisted by:
GBN, P.A.

Address:
12001 E. 13th St. North
Wichita, KS 67206
Email:
emeyer@cpa.kscoxmail.com

Date Attested: September 30, 2025

County Clerk

POTTAWATOMIE COUNTY Seal STATE OF KANSAS

Governing Body

**No assurance is provided.**

Community Hospital District No 1 of Pottawatomie, Jackson and Nemaha Counties
Pottawatomie 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 | 1,996,061 | 17,381 | 562 | 1,024 | 860 | 145 |
| Debt Service | 881,780 | 7,678 | 248 | 452 | 380 | 64 |
| | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 2,877,841 | 25,059 | 810 | 1,476 | 1,240 | 209 |

County Treas Motor Vehicle Estimate: 25,059

County Treas Recreational Vehicle Estimate: 810

County Treas 16/20M Vehicle Estimate: 1,476

County Treas Commercial Vehicle Tax Estimate: 1,240

County Treas Watercraft Tax Estimate: 209

MVT Factor: 0.00871

RVT Factor: 0.00028

16/20M Factor: 0.00051

Comm Veh Factor: 0.00043

Watercraft Factor: 0.00007

2026

Community Hospital District No 1 of Pottawatomie, Jackson and Nemaha Counties
Pottawatomie 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 |
|---|---|---|---|---|---|
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| | 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.

Community Hospital District No 1 of Pottawatomie, Jackson and Nemaha Counties
Pottawatomie 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: | | | | | | | | | | |
| Series 2016 | 05/02/16 | 2.875% | 17,590,000 | 14,236,746 | 5/2 | 5/2 | 409,687 | 473,302 | 396,079 | 486,910 |
| | | | | | | | | | | |
| Total G.O. | | | | 14,236,746 | | | 409,687 | 473,302 | 396,079 | 486,910 |
| Revenue Bonds: | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| Total Revenue | | | | 0 | | | 0 | 0 | 0 | 0 |
| Other: | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| Total Other | | | | 0 | | | 0 | 0 | 0 | 0 |
| Total | | | | 14,236,746 | | | 409,687 | 473,302 | 396,079 | 486,910 |

## 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 |
|---|---|---|---|---|---|---|---|
| Equipment | 5/23/15 | 108 | 0.00 | 2,000,000 | 314,771 | 92,543 | 0 |
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| | | | | Total | 314,771 | 92,543 | 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<br>General | Prior Year<br>Actual for 2024 | Current Year<br>Estimate for 2025 | Proposed Budget<br>Year for 2026 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 5,233,057 | 6,187,071 | 7,204,686 |
| Receipts: | | | |
| Ad Valorem Tax | 1,983,979 | 1,951,640 | xxxxxxxxxxxxxxxxxx |
| Delinquent Tax | | | |
| Motor Vehicle Tax | 16,418 | 17,424 | 17,381 |
| Recreational Vehicle Tax | 455 | 556 | 562 |
| 16/20M Vehicle Tax | 835 | 934 | 1,024 |
| Commercial Vehicle Tax | 21,848 | 24,492 | 860 |
| Watercraft Tax | 48 | 164 | 145 |
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| In Lieu of Taxes (IRB) | | | |
| Interest on Idle Funds | 189,787 | 130,000 | 130,000 |
| Neighborhood Revitalization Rebate | | | -1,800 |
| Miscellaneous | 1,202 | | |
| Does misc. exceed 10% of Total Receipts | | | |
| Total Receipts | 2,214,572 | 2,125,210 | 148,172 |
| Resources Available: | 7,447,629 | 8,312,281 | 7,352,858 |
| Expenditures: | | | |
| | | | |
| Contractual Health Care Services | 500,000 | 500,000 | 500,000 |
| Administration | 43,770 | 15,000 | 15,000 |
| Debt Service | 224,450 | 92,595 | 0 |
| Capital outlay | 492,338 | 500,000 | 750,000 |
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| Debt service reserve | | | 5,077,722 |
| Cash Forward (2026 column) | | | 2,956,242 |
| Miscellaneous | | | |
| Does misc. exceed 10% Total Expenditures | | | |
| Total Expenditures | 1,260,558 | 1,107,595 | 9,298,964 |
| Unencumbered Cash Balance Dec 31 | 6,187,071 | 7,204,686 | xxxxxxxxxxxxxxxxxx |
| 2024/2025/2026 Budget Authority Amount: | 3,589,365 | 6,713,672 | 9,298,964 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 9,298,964 |
| | | Tax Required | 1,946,106 |
| | Delinquent Comp Rate: | 2.0% | 38,922 |
| | | Amount of 2025 Ad Valorem Tax | 1,985,028 |

No Assurance Provided

Community Hospital District No 1 of Pottawatomie, Jackson and Nemaha Counties 2026

FUND PAGE FOR FUNDS WITH A TAX LEVY

| Adopted Budget<br>**Debt Service** | Prior Year<br>Actual for 2024 | Current Year<br>Estimate for 2025 | Proposed Budget<br>Year for 2026 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 500,000 | 500,000 | 500,000 |
| Receipts: | | | |
| Ad Valorem Tax | 865,118 | 874,419 | xxxxxxxxxxxxxxxxxx |
| Delinquent Tax | | | |
| Motor Vehicle Tax | 7,408 | 7,500 | 7,678 |
| Recreational Vehicle Tax | 206 | 250 | 248 |
| 16/20M Vehicle Tax | 377 | 400 | 452 |
| Commercial Vehicle Tax | 9,858 | 400 | 380 |
| Watercraft Tax | 22 | 20 | 64 |
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| In Lieu of Tax (IRB) | | | |
| Interest on Idle Funds | | | |
| Neighborhood Revitalization Rebate | | | -800 |
| Miscellaneous | | | |
| Does misc. exceed 10% of Total Receipts | | | |
| Total Receipts | 882,989 | 882,989 | 8,022 |
| Resources Available: | 1,382,989 | 1,382,989 | 508,022 |
| Expenditures: | | | |
| | | | |
| Debt service | 882,989 | 882,989 | 882,989 |
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| Cash Reserve (2026 column) | | | 500,000 |
| Miscellaneous | | | |
| Does misc. exceed 10% Total Expenditures | | | |
| Total Expenditures | 882,989 | 882,989 | 1,382,989 |
| Unencumbered Cash Balance Dec 31 | 500,000 | 500,000 | xxxxxxxxxxxxxxxxxx |
| 2024/2025/2026 Budget Authority Amount: | 1,382,989 | 1,382,989 | 1,382,989 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 1,382,989 |
| | | Tax Required | 874,967 |
| | Delinquent Comp Rate: | 2.0% | 17,499 |
| | | Amount of 2025 Ad Valorem Tax | 892,466 |

No assurance is provided

State of Kansas
Special District

## NOTICE OF BUDGET HEARING

The governing body of
Community Hospital District No 1 of Pottawatomie, Jackson and Nemaha Counties
Pottawatomie County
will meet on August 22, 2025 at 8:00AM at Community Hospital Onaga 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 Community Hospital Onaga and will be available at this hearing.

**SUPPORTING COUNTIES**
Pottawatomie County (home county) Jackson County, Nemaha County

**BUDGET SUMMARY**
Proposed Budget 2026 Expenditures and Amount of Current Year Estimate for 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 | 1,260,558 | 5.215 | 1,107,595 | 5.497 | 9,298,964 | 1,985,028 | 4.824 |
| Debt Service | 882,989 | 2.309 | 882,989 | 2.428 | 1,382,989 | 892,466 | 2.169 |
| | | | | | | | |
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| | | | | | | | |
| Totals | 2,143,547 | 7.524 | 1,990,584 | 7.925 | 10,681,953 | 2,877,494 | 6.993 |
| | | | | | | *Revenue Neutral Rate*** | 6.993 |
| Less: Transfers | 0 | | 0 | | 0 | | |
| Net Expenditures | 2,143,547 | | 1,990,584 | | 10,681,953 | | |
| Total Tax Levied | 2,878,199 | | 2,877,841 | | xxxxxxxxxxxxxxxxx | | |
| Assessed Valuation: | 382,545,812 | | 361,107,523 | | 411,447,492 | | |

Outstanding Indebtedness,
Jan 1,

| | 2023 | 2024 | 2025 |
|---|---|---|---|
| G.O. Bonds | 15,157,266 | 14,710,048 | 14,236,746 |
| Revenue Bonds | 0 | 0 | 0 |
| Other | 0 | 0 | 0 |
| Lease Pur. Princ. | 536,999 | 314,771 | 314,771 |
| Total | 15,694,265 | 15,024,819 | 14,551,517 |

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

Justin Boswell

Published in The Onaga Herald, Thursday, July 31, 2025

## NOTICE OF BUDGET HEARING

The governing body of
**Community Hospital District No 1 of Pottawatomie, Jackson and Nemaha Counties**
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**SUPPORTING COUNTIES**
Pottawatomie County (home county) Jackson County, Nemaha County

**BUDGET SUMMARY**
Proposed Budget 2026 Expenditures and Amount of Current Year Estimate for 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 | 1,260,558 | 5.215 | 1,107,595 | 5.497 | 9,298,964 | 1,985,028 | 4.824 |
| Debt Service | 882,989 | 2.309 | 882,989 | 2.428 | 1,382,989 | 892,466 | 2.169 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Totals | 2,143,547 | 7.524 | 1,990,584 | 7.925 | 10,681,953 | 2,877,494 | 6.993 |
| | | | | | | *Revenue Neutral Rate** | 6.993 |
| Less: Transfers | 0 | | 0 | | 0 | | |
| Net Expenditures | 2,143,547 | | 1,990,584 | | 10,681,953 | | |
| Total Tax Levied | 2,878,199 | | 2,877,841 | | xxxxxxxxxxxxxxxxxxx | | |
| Assessed Valuation: | 382,545,812 | | 363,107,523 | | 411,447,492 | | |

| Outstanding Indebtedness, Jan 1; | 2023 | 2024 | 2025 |
|---|---|---|---|
| G.O. Bonds | 15,157,266 | 14,710,048 | 14,236,746 |
| Revenue Bonds | 0 | 0 | 0 |
| Other | 0 | 0 | 0 |
| Lease Pur. Princ. | 536,999 | 314,771 | 92,543 |
| Total | 15,694,265 | 15,024,819 | 14,329,289 |

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

Justin Boswell