CERTIFICATE

2026

To the Clerk of Gray County, State of Kansas
We, the undersigned, officers of
Montezuma Hospital District

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	80-2516	5	543,000	116,823	3.500
Totals		xxxxxxxxx	543,000	116,823	3.500
Budget Hearing Notice					
Combined Rate - Budget Hearing Notice		6			
RNR Hearing Notice					
Neighborhood Revitalization Rebate		7			

County Clerk's Use Only

33,377,809
Nov. 1, 2025 Total Assessed Valuation

Revenue Neutral Rate	2.811
Does budget require a resolution to exceed the Revenue Neutral Rate?	**YES**

Assisted by:
Kennedy McKee & Company LLP

Address:
PO Box 1477
Dodge City, KS 67801
Email:
jkennedy@kmc-cpa.com

GRAY COUNTY OFFICIAL SEAL COUNTY CLERK KANSAS

Attest: 10-8, 2025

Ashley Rogers
County Clerk

Susan Williams

Governing Body

CPA Summary
No assurance is provided.

Montezuma Hospital District
Gray 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	93,819	8,315	126	108	696	44
Debt Service	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
Total	93,819	8,315	126	108	696	44

County Treas Motor Vehicle Estimate 8,315

County Treas Recreational Vehicle Estimate 126

County Treas 16/20M Vehicle Estimate 108

County Treas Commercial Vehicle Tax Estimate 696

County Treas Watercraft Tax Estimate 44

MVT Factor 0.08863

RVT Factor 0.00134

16/20M Factor 0.00115

Comm Veh Facto 0.00742

Watercraft Facto 0.00047

Montezuma Hospital District
Gray 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.

Montezuma Hospital District
Gray 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
None							
			Total	**0**	**0**	**0**	**0**

***If leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

Montezuma Hospital District 2026
Gray County
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	467,687	496,947	409,964
Receipts:			
Ad Valorem Tax	93,399	93,350	xxxxxxxxxxxxxxxx
Delinquent Tax	228	225	225
Motor Vehicle Tax	9,582	8,174	8,315
Recreational Vehicle Tax	146	107	126
16/20M Vehicle Tax	131	100	108
Commercial Vehicle Tax		902	696
Watercraft Tax		42	44
In Lieu of Taxes			
Gray County Wind Farm Donations	6,150	6,156	6,156
Interest on Idle Funds	6,182	6,000	5,000
Neighborhood Revitalization Rebate	-1,943	-2,039	-2,166
Miscellaneous	952		
Does misc. exceed 10% of Total Receipts			
Total Receipts	**114,827**	**113,017**	**18,504**
Resources Available:	**582,514**	**609,964**	**428,468**
Expenditures:			
Administrative General	33,179	35,000	35,000
Fiscal Services	37,920	60,000	60,000
Housekeeping	10,758	20,000	20,000
Professional Services	3,304	50,000	50,000
Capital Outlay	406	35,000	378,000
Cash Reserve (2026 column)			
Miscellaneous			
Does misc. exceed 10% Total Expenditures			
Total Expenditures	**85,567**	**200,000**	**543,000**
Unencumbered Cash Balance Dec 31	496,947	409,964	xxxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amount	386,346	543,000	543,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	543,000
		Tax Required	114,532
	Delinquent Comp Rate:	2.0%	2,291
		Amount of 2025 Ad Valorem Tax	116,823

CPA Summary
No assurance is provided.

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

2026

The governing body of

Montezuma Hospital District

Gray County

will meet on August 25, 2025 at 6:00 PM at Montezuma Clinic, Montezuma, KS 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 Montezuma Clinic, Montezuma, KS 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	85,567	2.894	200,000	2.823	543,000	116,823	3.500
Totals	85,567	2.894	200,000	2.823	543,000	116,823	3.500
						*Revenue Neutral Rate***	*2.811*
Less: Transfers	0		0		0		
Net Expenditures	85,567		200,000		543,000		
Total Tax Levied	93,823		93,819		xxxxxxxxxxxxxxx		
Assessed Valuation	32,424,083		33,238,142		33,377,808		

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.	0	0	0
Total	0	0	0

*Tax rates are expressed in mills.

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

Marsha Koehn

Clerk

2026 Neighborhood Revitalization Rebate

Budgeted Funds for 2026	2025 Ad Valorem before Rebate**	2025 Mil Rate before Rebate	Estimate 2026 NR Rebate
General	114,613	3.434	2,166
Debt Service			0
			0
			0
			0
			0
TOTAL	114,613	3.434	2,166

2025 July 1 Valuation: 33,377,808

Valuation Factor: 33,377.808

Neighborhood Revitalization Subj to Rebate: 630,691

Neighborhood Revitalization factor: 630.691

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

Resolution No. _____

A RESOLUTION OF THE MONTEZUMA HOSPITAL DISTRICT, MONTEZUMA, KANSAS TO LEVY A PROPERTY TAX RATE EXCEEDING THE REVENUE NEUTRAL RATE;

WHEREAS, the Revenue Neutral Rate for the Montezuma Hospital District was calculated as 2.811 mills by the Gray County Clerk; and

WHEREAS, the budget proposed by the Governing Body of the Montezuma Hospital District will require the levy of a property tax rate exceeding the Revenue Neutral Rate; and

WHEREAS, the Governing Body held a hearing on August 25, 2025 allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

WHEREAS, the Governing Body of the Montezuma Hospital District, having heard testimony, still finds it necessary to exceed the Revenue Neutral Rate.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE MONTEZUMA HOSPITAL DISTRICT:

The Montezuma Hospital District shall levy a property tax rate exceeding the Revenue Neutral Rate of 2.811 mills.

This resolution shall take effect and be in force immediately upon its adoption and shall remain in effect until future action is taken by the Governing Body.

ADOPTED this 25th day of Aug 2025 (month and year) and SIGNED by the Governing Body.

Kim Skinner

Susan Williams

Jerell Nichols

Attested:

Marsha L Koch

Roll Call Vote

A Roll Call Vote of the Montezuma Hospital District to Levy a Property Tax Exceeding the Revenue Neutral Rate

Hearing to Exceed Revenue Neutral Rate held on August 25, 2025

Resolution No. _____

Governing Body Member	Yes	No	No Vote
Susan Williams	X		
Jerell Nachtot	X		
Kris Skeen	X		
Robbie Yost	X		
Ryan Tolles	X		
TOTAL			

Certified:

Marsha I Koch

Proof of Publication

State of Kansas,
County of Gray, ss:

Faith Brokaw

of lawful age, being duly sworn upon oath states that he/she is the editor of **THE MONTEZUMA PRESS.**

THAT said newspaper has been published at least weekly 50 times a year and has been so published for at least five years prior to the first publication of the attached notice.

THAT said newspaper was entered as second class matter at the post office of its publication;

THAT said newspaper has a general paid circulation on a daily, weekly, monthly, or yearly basis in **GRAY** County, Kansas and is NOT a trade, religious or fraternal publication and has been printed and published in **GRAY** County, Kansas.

THE ATTACHED was published on the following dates in a regular issue of said newspaper:

1st Publication was made on the 7 day of Aug, 2025
2nd Publication was made on the ____ day of _____, 20___
3rd Publication was made on the ____ day of _____, 20___
4th Publication was made on the ____ day of _____, 20___
5th Publication was made on the ____ day of _____, 20___
6th Publication was made on the ____ day of _____, 20___

Publication fee	$ 60
Affidavit, Notary's Fees	$ 5
Additional Copies ____ @ ____	$
Total Publication Fee	$ 65

(Signed)

Witness my hand this 28 day of August, 2025

SUBSCRIBED and SWORN to before me this 28 day of August, 2025.

(Notary Public)

My commission expires 9-21-25

NOTARY PUBLIC - State of Kansas
PATRICIA AVERY
My Appt Expires 9-21-25

Legal

(First Published in The Montezuma Press August 7, 2025)

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

2026

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Montezuma Hospital District
Gray County

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FUND	Prior Year Actual 2024 Expenditures	Prior Year Actual 2024 Actual Tax Rate*	Current Year Estimate for 2025 Expenditures	Current Year Estimate for 2025 Actual Tax Rate*	Proposed Budget Year for 2026 Budget Authority for Expenditures	Proposed Budget Year for 2026 Amount of 2025 Ad Valorem Tax	Proposed Budget Year for 2026 Estimated Tax Rate*
General	85,567	2.894	200,000	2.823	543,000	318,620	3.500
Totals	85,567	2.894	200,000	2.823	543,000	318,620	3.500
						Revenue Neutral Rate**	2.811
Less: Transfers	0		0		0		
Net Expenditures	85,567		200,000		543,000		
Total Tax Levied	93,823		93,819		xxxxxxxxxxxxxxxxxxxx		
Assessed Valuation	32,424,083		33,238,142		33,377,808		

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Lease Pur. Princ.	0	0	0
Total	0	0	0

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

Martha Koelsa
Clerk

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