State of Kansas
Special District

CERTIFICATE

2025

RECEIVED

SEP 06 2024

MARION COUNTY CLERK
MARION KS 66861

To the Clerk of Marion County, State of Kansas
We, the undersigned, officers of
Hospital District #1, Marion, County, KS; dba St. Luke Hospital and Living Center, Marion County Home Care, St. Luke Medical Center

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 2025; and (3) the
Amount(s) of 2024 Ad Valorem Tax are within statutory limitations for the 2025 Budget.

Table of Contents:		Page No.	2025 Adopted Budget: Budget Authority for Expenditures	Amount of 2024 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			Exceeds
Fund	K.S.A.				
General	0	5	24,376,517	905,845	✓ 9.038 9.038 ✗
Debt Service	10-113				
Totals		xxxxxxxxxx	24,376,517	905,845	9.038
Budget Hearing Notice					County Clerk's Use Only
Combined Rate - Budget Hearing Notice					100,226,806
RNR Hearing Notice					Nov. 1, 2024 Total Assessed Valuation
Neighborhood Revitalization Rebate					

Revenue Neutral Rate	8.750
Does budget require a resolution to exceed the Revenue Neutral Rate?	YES

Assisted by:
Dohman, Akerlund & Eddy, LLC

Address:
1117 25th Street
Aurora, NE
Email:
kmoural@daecpa.com

Attest: Oct 4, 2024

County Clerk

Governing Body

CPA Summary

Hospital District #1, Marion, County, KS; dba St. Luke Hospital and Living Center, Marion County Home Care, St. Luke Medical Center 2025
Marion County

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

2024 Budgeted Funds	Tax Levy Amount in 2024 Budget	Allocation for Year 2025				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	876,213	37,374	908	4,299	1,586	644
Debt Service	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
Total	876,213	37,374	908	4,299	1,586	644

County Treas Motor Vehicle Estimate 37,374

County Treas Recreational Vehicle Estimate 908

County Treas 16/20M Vehicle Estimate 4,299

County Treas Commercial Vehicle Tax Estimate 1,586

County Treas Watercraft Tax Estimate 644

MVT Factor 0.04265

RVT Factor 0.00104

16/20M Factor 0.00491

Comm Veh Factor 0.00181

Watercraft Factor 0.00073

2025

Hospital District #1, Marion, County, KS; dba St. Luke Hospital and Living Center, Marion County Home Care, St. Luke Medical Center
Marion County

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2023	Current Amount for 2024	Proposed Amount for 2025	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 2024 and/or 2025 from a non-budgeted fund.

2025

Hospital District #1, Marion, County, KS; dba St. Luke Hospital and Living Center, Marion County Home Care, St. Luke Medical Center
Marion County

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Interest Rate %	Amount Issued	Amount Outstanding Jan 1, 2024	Date Due		Amount Due 2024		Amount Due 2025	
					Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:										
				0			0	0	0	0
Total G.O.										
Revenue Bonds:										
Series 2020	11/17/2020	varies	5,005,000	4,400,000	6/1	12/1	139,438	205,000	136,363	210,000
Total Revenue				4,400,000			139,438	205,000	136,363	210,000
Other:										
				0			0	0	0	0
Total Other				**4,400,000**			**139,438**	**205,000**	**136,363**	**210,000**
Total										

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, 2024	Payments Due 2024	Payments Due 2025
			Total	**0**	**0**	**0**	**0**

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

Hospital District #1, Marion, County, KS; dba St. Luke Hospital and Living Center, Marion C· 2025

Marion County

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	7,092,999	7,480,809	6,026,709
Receipts:			
Ad Valorem Tax	860,145	876,213	xxxxxxxxxxxxxxxxx
Delinquent Tax			37,374
Motor Vehicle Tax	52,226		908
Recreational Vehicle Tax	1,162		4,299
16/20M Vehicle Tax	4,793		1,586
Commercial Vehicle Tax	1,942		644
Watercraft Tax	590		
In Lieu of Taxes			
Net patient service revenue	14,813,821	15,445,000	15,908,000
Other operating revenue	673,697	651,000	651,000
Contributions	74,447	121,000	121,000
Lease revenue	29,104	28,000	28,000
Provider relief funds			
Interest on Idle Funds	686,313		700,000
Neighborhood Revitalization Rebate			-3,573
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	**17,198,240**	**17,121,213**	**17,449,238**
Resources Available:	**24,291,239**	**24,602,022**	**23,475,947**
Expenditures:			
Salaries	7,218,125	7,583,000	9,479,000
Contract labor	2,090,287	2,336,000	2,920,000
Benefits	1,508,869	1,447,000	1,809,000
Professional fees	1,432,863	1,594,000	1,993,000
Supplies	1,699,858	1,712,000	2,140,000
Other operating expenses	1,998,873	2,087,000	2,828,219
Principal and interest payments on debt	347,000	344,438	346,363
Capital expenditures	514,555	1,471,875	2,860,935
Cash Reserve (2025 column)			
Miscellaneous			
Does misc. exceed 10% Total Expenditures			
Total Expenditures	**16,810,430**	**18,575,313**	**24,376,517**
Unencumbered Cash Balance Dec 31	7,480,809	6,026,709	xxxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount:	24,268,775	22,901,224	24,376,517
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	24,376,517
		Tax Required	900,570
	Delinquent Comp Rate:	0.6%	5,275
		Amount of 2024 Ad Valorem Tax	905,845

CPA Summary

State of Kansas
2025 Special District

NOTICE OF BUDGET HEARING

The governing body of

al District #1, Marion, County, KS; dba St. Luke Hospital and Living Center, Marion County Home Care, St. Luke Medical

Marion County

will meet on 8-27-2024 at 5:00 PM at St. Luke Medical Clinic basement, 537 S. Freeborn, 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 St. Luke Hospital and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2025 Expenditures and Amount of 2024 Ad Valorem Tax establish the maximum limits of the 2025 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual 2023		Current Year Estimate for 2024		Proposed Budget Year for 2025		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2024 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	16,810,430	9.063	18,575,313	9.047	24,376,517	905,845	9.047
Debt Service							
Totals	16,810,430	9.063	18,575,313	9.047	24,376,517	905,845	9.047
					*Revenue Neutral Rate***		*8.750*
Less: Transfers	0		0		0		
Net Expenditures	16,810,430		18,575,313		24,376,517		
Total Tax Levied	860,145		876,213		xxxxxxxxxxxxxxxx		
Assessed Valuation	94,902,800		96,841,709		100,126,584		

Outstanding Indebtedness, Jan 1,	2022	2023	2024
G.O. Bonds	0	0	0
Revenue Bonds	4,805,000	4,605,000	4,400,000
Other	0	0	0
Lease Pur. Princ.	35,850	0	0
Total	4,840,850	4,605,000	4,400,000

*Tax rates are expressed in mills.

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

Lindsay Hutchison

AFFIDAVIT OF PUBLICATION

STATE OF KANSAS, MARION COUNTY, ss:

Eric K. Meyer, being first duly sworn, deposes and says:

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

That said newspaper is a weekly newspaper 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 one or more post offices in said County as Periodical Class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper, the first publication thereof being made as aforesaid on the day of , .

Subscribed and sworn to before me this
day of ,

Notary Public, Marion County, Kansas
My appointment expires 10-17-24

(Seal)

PUBLICATION FEE: $293.00

First published Aug. 7, 2024, in the Marion County Record, Marion, Kansas (1t)

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

State of Kansas Special District 2025

The governing body of

Hospital District #1, Marion, County, KS: dba St. Luke Hospital and Living Center, Marion County Home Care, St. Luke Medical Center

Marion County

will meet on 8-27-2024 at 5:00 PM at St. Luke Medical Clinic basement. 537 S. Freeborn 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 St. Luke Hospital and will be available at this hearing.

BUDGET SUMMARY

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	Prior Year Actual 2023		Current Year Estimate for 2024		Proposed Budget Year for 2025		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2024 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	16,810,430	9.063	18,575,313	9.047	24,376,517	905,845	9.047
Debt Service							
Totals	16,810,430	9.063	18,575,313	9.047	24,376,517	905,845	9.047
						*Revenue Neutral Rate***	8.750
Less: Transfers	0		0		0		
Net Expenditures	16,810,430		18,575,313		24,376,517		
Total Tax Levied	860,145		876,213				
Assessed Valuation	94,902,800		96,841,709		100,126,584		

Outstanding Indebtedness,

Jan 1.	2022	2023	2024
G.O.Bonds	0	0	0
Revenue Bonds	4,805,000	4,605,000	4,400,000
Other	0	0	0
Lease Pur. Princ.	35,850	0	0
Total	4,840,850	4,605,000	4,400,000

*Tax rates are expressed in mills.

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

Lindsay Hutchison

M-47-2581

State of Kansas
Special District

Hospital District #1, Marion, County, KS; dba St. Luke Hospital and Living Center, Marion Count 2025

2025 Neighborhood Revitalization Rebate

Budgeted Funds for 2025	2024 Ad Valorem before Rebate**	2024 Mil Rate before Rebate	Estimate 2025 NR Rebate
General	598,141	5.974	3,573
Debt Service			0
			0
			0
			0
			0
TOTAL	598,141	5.974	3,573

2024 July 1 Valuation: 100,126,584

Valuation Factor: 100,126.584

Neighborhood Revitalization Subj to Rebate: 598,141

Neighborhood Revitalization factor: 598.141

**This information comes from the 2025 Budget Summary page. See instructions tab #12 for completing the Neighborhood Revitalization Rebate table.

Resolution No. 2024-01

A RESOLUTION OF THE HOSPITAL DISTRICT NO. 1, MARION COUNTY, KANSAS TO LEVY A PROPERTY TAX RATE EXCEEDING THE REVENUE NEUTRAL RATE;

WHEREAS, the Revenue Neutral Rate for the Hospital District No. 1, Marion County, Kansas was calculated as 8.750 mills by the Marion County Clerk; and

WHEREAS, the budget proposed by the Governing Body of the Hospital District No. 1, Marion County, Kansas will require the levy of a property tax rate exceeding the Revenue Neutral Rate; and

WHEREAS, the Governing Body held a hearing on Tuesday, August 27, 2024 allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

WHEREAS, the Governing Body of the Hospital District No. 1, Marion County, Kansas, having heard testimony, still finds it necessary to exceed the Revenue Neutral Rate.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE HOSPITAL DISTRICT NO. 1, MARION COUNTY, KANSAS:

Hospital District No. 1, Marion County, Kansas shall levy a property tax rate exceeding the Revenue Neutral Rate of 8.750 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 27th day of August, 2024, and **SIGNED** by the Governing Body.

Linda Carlson

Kathy Inlow

Jeff Soyez

Chris Mercer

Byron Lange

Roger Hannaford

Daniel Holub

Roll Call Vote

A Roll Call Vote of the Hospital District No. 1, Marion County, Kansas To Levy a Property Tax Exceeding the Revenue Neutral Rate
Hearing to Exceed Revenue Neutral Rate held on August 27, 2024
Resolution No. 2024-01

Governing Body Member	Yes	No	No Vote
Linda Carlson	X		
Jeff Soyez			X
Byron Lange	X		
Daniel Holub	X		
Kathy Inlow	X		
Chris Mercer	X		
Roger Hannaford	X		
TOTAL	6	0	1

Certified:

Board Clerk