Special District
2026

CERTIFICATE

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 Clinic

RECEIVED
SEP 12 2025
MARION COUNTY CLERK
MARION KS 66861

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. Not Exceeding

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	26,618,150	905,845	8.728
Debt Service	10-113				
Totals		xxxxxxxxxx	26,618,150	905,845	8.728
Budget Hearing Notice		6			County Clerk's Use Only
Combined Rate - Budget Hearing Notice					103,779,017
RNR Hearing Notice					Nov. 1, 2025 Total Assessed Valuation
Neighborhood Revitalization Rebate		7			

Revenue Neutral Rate	8.728
Does budget require a resolution to exceed the Revenue Neutral Rate?	NO

Assisted by:
Dohman, Akerlund & Eddy, LLC

Address:
1117 25th Street

Email:
kmoural@daecpa.com

Attest: Oct 24, 2025
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 Clinic
Marion 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	905,845	53,001	1,235	4,551	1,884	705
Debt Service	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
Total	905,845	53,001	1,235	4,551	1,884	705

County Treas Motor Vehicle Estimate 53,001

County Treas Recreational Vehicle Estimate 1,235

County Treas 16/20M Vehicle Estimate 4,551

County Treas Commercial Vehicle Tax Estimate 1,884

County Treas Watercraft Tax Estimate 705

MVT Factor 0.05851

RVT Factor 0.00136

16/20M Factor 0.00502

Comm Veh Factor 0.00208

Watercraft Factor 0.00078

2026

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

Marion 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 #1, Marion, County, KS; dba St. Luke Hospital and Living Center, Marion County Home Care, St. Luke Medical Clinic
Marion 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:										
Series 2020	11/17/2020	varies	5,005,000	4,195,000	6/1	12/1	136,363	210,000	132,688	215,000
Total Revenue				4,195,000			136,363	210,000	132,688	215,000
Other:										
Total Other				0			0	0	0	0
Total				**4,195,000**			**136,363**	**210,000**	**132,688**	**215,000**

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**

***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 County Home Care, St. Luke Medical Clinic
Marion County
FUND PAGE FOR FUNDS WITH A TAX LEV

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	6,026,709	6,464,080	7,427,169
Receipts:			
Ad Valorem Tax	876,216	905,845	xxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax	49,267		53,001
Recreational Vehicle Tax	1,235		1,235
16/20M Vehicle Tax	3,807		4,551
Commercial Vehicle Tax	2,104		1,884
Watercraft Tax	539		705
In Lieu of Taxes			
Net patient service revenue	16,729,040	17,032,000	16,862,000
Other operating revenue	930,622	1,249,000	899,000
Contributions	173,116	7,000	7,000
Lease revenue	28,204	18,000	18,000
Interest on Idle Funds	639,376	614,000	450,000
Neighborhood Revitalization Rebate			-3,365
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	**19,433,526**	**19,825,845**	**18,294,010**
Resources Available:	**25,460,235**	**26,289,925**	**25,721,179**
Expenditures:			
Salaries	7,552,297	7,544,000	9,279,000
Contract labor	2,284,188	2,294,000	2,822,000
Benefits	1,622,315	1,974,000	2,428,000
Professional fees	1,670,030	1,910,000	2,349,000
Supplies	2,109,546	2,236,000	2,750,000
Other operating expenses	2,038,536	1,943,000	3,697,462
Principal and interest payments on debt	346,363	346,363	347,688
Capital expenditures	1,372,880	615,393	2,945,000
Cash Reserve (2026 column)			
Miscellaneous			
Does misc. exceed 10% Total Expenditures			
Total Expenditures	**18,996,155**	**18,862,756**	**26,618,150**
Unencumbered Cash Balance Dec 31	6,464,080	7,427,169	xxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amount:	22,901,224	24,376,517	26,618,150
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	26,618,150
		Tax Required	896,970
	Delinquent Comp Rate:	1.0%	8,875
		Amount of 2025 Ad Valorem Tax	905,845

CPA Summary

State of Kansas
Special District

NOTICE OF BUDGET HEARING

2026

The governing body of

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

Marion County

will meet on 8-26-25 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 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	18,996,155	9.047	18,862,756	9.038	26,618,150	905,845	8.728
Debt Service							
Totals	18,996,155	9.047	18,862,756	9.038	26,618,150	905,845	8.728
						*Revenue Neutral Rate***	*8.728*
Less: Transfers	0		0		0		
Net Expenditures	18,996,155		18,862,756		26,618,150		
Total Tax Levied	876,213		905,845		xxxxxxxxxxxxxxxx		
Assessed Valuation	96,841,709		100,226,806		103,784,665		

Outstanding Indebtedness, Jan 1,	2023	2024	2025
G.O. Bonds	4,605,000	4,400,000	0
Revenue Bonds	0	0	4,195,000
Other	0	0	0
Lease Pur. Princ.	0	0	0
Total	4,605,000	4,400,000	4,195,000

*Tax rates are expressed in mills.

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

Lindsay Hutchison
Board Clerk

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

2026

2026 Neighborhood Revitalization Rebate

Budgeted Funds for 2026	2025 Ad Valorem before Rebate**	2025 Mil Rate before Rebate	Estimate 2026 NR Rebate
General	590,967	5.694	3,365
Debt Service			0
			0
			0
			0
			0
TOTAL	590,967	5.694	3,365

2025 July 1 Valuation: 103,784,665

Valuation Factor: 103,784.665

Neighborhood Revitalization Subj to Rebate: 590,967

Neighborhood Revitalization factor: 590.967

**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, 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 30th day of July, 2025 .

Subscribed and sworn to before me this 30th day of July, 2025

CHERI BENTZ
Notary Public - State of Kansas
My Appt. Expires 10-17-29

Notary Public, Marion County, Kansas
My appointment expires

(Seal)

PUBLICATION FEE: $277.00

First published July 30, 2025, in the Marion County Record, Marion, Kansas (1t)

NOTICE OF BUDGET HEARING

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

Marion County

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	Prior Year Actual 2024		Current Year Estimate 2025		Proposed Budget 2026		
Fund	Expend-itures	Actual Tax Rate*	Expend-itures	Actual Tax Rate*	Budget Authority for Expend-itures	Amount of 2025 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	18,996,155	9.047	18,862,756	9.038	26,618,150	905,845	8.728
Debt Service							
Totals	18,966,155	9.047	18,862,756	9.038	26,618,150	905,845	8.728
*Funds Supported by Township Only - Revenue Neutral Rate***							8.728
Less: Transfers	0		0		0		
Net Expenditure	18,966,155		18,862,756		26,618,150		
Total Tax Levied	876,213		905,845				
Assessed Valuation	96,841,709		100,226,806		103,784,665		

Outstanding Indebtedness, Jan 1	2023	2024	2025
G.O. Bonds	4,605,000	4,400,000	0
Revenue Bonds	0	0	4,195,000
Other	0	0	0
Lease Purchase Principal	0	0	0
Total	4,605,000	4,400,000	4,195,000

*Tax rates are expressed in mills.

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

Lindsay Hutchison, Board Clerk

M-46-2787