

Input sheet for Special District budget form

Enter Special District Name (Can be Longer than green cell)
 Enter County Name followed by 'County'

Hospital District #1, Marion County, KS; db.
Marion County

Enter year being budgeted (YYYY)

2010

Enter the following information from the sources shown. This information will be entered on the budget forms in the appropriate locations. If any of the numbers are wrong, change the information on this input sheet.

Note: All amounts are to be entered in as whole numbers only.

The input for the following comes directly from the 2009 Budget, Certificate Page:

Fund Names:

	Statute	2009 Expenditures	Amount of 2008 Ad Valorem Tax
General	80-2516	8,734,387	645,183
Bond & Interest	10-113		

Fund name for all funds with a tax levy:

Total Ad Valorem Tax for 2009 Budgeted Year

645,183

Other (non-tax levy) fund names:

Total Expenditures for 2009 Budgeted Year

8,734,387

Non-budgeted funds:

1	
2	
3	
4	
5	

The input for the following comes directly from the 2009 Budget, Budget Summary Page:

General	
Bond & Interest	
	0
	0

2007 Tax Rate
(2008 Column)

12.654
12.654

Total

Total Tax Levied (2008 budget column)
 Assessed Valuation (2008 budget column)

638,464

50,453,526

Note: All amounts are to be entered in as whole numbers only.

From the County Clerks 2010 Budget Information:

Total Assessed Valuation for 2009	51,440,097
New Improvements for 2009	333,620
Personal Property excluding oil, gas, and mobile homes- 2009	2,124,837
Property that has changed in use for 2009	357,931
Personal Property excluding oil, gas, and mobile homes- 2008	2,345,424
Neighborhood Revitalization - 2010	19,785

Actual Tax Rates for the 2009 Budget:

<u>Fund</u>	<u>Rate</u>
General	12.558
Bond & Interest	
0	
0	
Total Tax Rates	12.558

Final Assessed Valuation from the November 1, 2008 Abstract 51,373,103

From the County Treasurer's Budget Information - 2010 Budget Year Estimates:

Motor Vehicle Tax Estimate	65,930
Recreational Vehicle Tax Estimate	1,384
16/20 M Vehicle Tax	5,725
LAVTR	
Slider	

Computation of Delinquency

Actual Delinquency for 2008 Tax (round to three decimal places) 1.840
 Rate used in this budget will be shown on all fund pages with a tax levy** 1.840%

****Note:** The delinquency rate can be up to 5% more than the actual delinquency rate from the previous year.

From the 2008 Budget Certificate Page

Funds	2008 Expenditure Amounts Budget Authority
General	8,567,568
Bond & Interest	
0	
0	
0	
0	

Note: If the 2008 budget was amended, then the expenditure amounts should reflect the amended expenditure amounts.

CERTIFICATE

State of Kansas
Special District
2010

To the Clerk of Marion County, State of Kansas
We, the undersigned, officers of

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

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 2010; and (3) the
Amount(s) of 2009 Ad Valorem Tax are within statutory limitations for the 2010 Budget.

		2010 Adopted Budget			
		Page No.	Expenditure	Amount of 2009 Ad Valorem Tax	County Clerk's Use Only
Table of Contents:					
Computation to Determine Limit for 2010		2			
Allocation MVT, RVT, 16/20M Veh & Slider		3			
Schedule of Transfers		4			
Statement of Indebt. & Lease/Purchase		5			
<u>Fund</u>	<u>K.S.A.</u>				
General	80-2516	6	8,901,161	645,762	12,602
Debt Service	10-113				
Totals		XXXXXXXXXX	8,901,161	645,762	12,602
Budget Summary		7			
Neighborhood Revitalization Rebate Resolution		8	Is a Resolution required?	No	

Assisted by: Bev Reid, CFO
St Luke Hospital
Address: 535 S Freeborn
Marion KS 66861

County Clerk's Use Only
51,240,420
November 1st Total
Assessed Valuation

State Use Only
Received _____
Reviewed by _____
Follow-up: Yes _____ No _____

Walter C. T.
Elora Robinson
Judith Reno
Jerry A. Dieter
Mark Powell

Attest: December 10, 2009
Carol A. W. Jorgensen
County Clerk

Governing Body

Computation to Determine Limit for 2010

		Amount of Levy
1.	Total Tax Levy Amount in 2009 Budget	+ \$ 645,183
2.	Debt Service Levy in 2009 Budget	- \$ 0
3.	Tax Levy Excluding Debt Service	<u>\$ 645,183</u>
2009 Valuation Information for Valuation Adjustments:		
4.	New Improvements for 2009:	+ <u>333,620</u>
5.	Increase in Personal Property for 2009:	
5a.	Personal Property 2009	+ <u>2,124,837</u>
5b.	Personal Property 2008	- <u>2,345,424</u>
5c.	Increase in Personal Property (5a minus 5b)	+ <u>0</u>
		(Use Only if > 0)
6.	Valuation of Property that has Changed in Use during 2009:	<u>357,931</u>
7.	Total Valuation Adjustment (Sum of 4, 5c, 6)	<u>691,551</u>
8.	Total Estimated Valuation July, 1,2009	<u>51,440,097</u>
9.	Total Valuation less Valuation Adjustment (8 minus 7)	<u>50,748,546</u>
10.	Factor for Increase (7 divided by 9)	<u>0.01363</u>
11.	Amount of Increase (10 times 3)	+ \$ <u>8,792</u>
12.	Maximum Tax Levy, excluding debt service, without Resolution (3 plus 11)	\$ <u><u>653,975</u></u>
13.	Debt Service Levy in this 2010 Budget	<u>0</u>
14.	Maximum levy, including debt service, without a Resolution (12 plus 13)	<u><u>653,975</u></u>

If the 2010 budget includes tax levies exceeding the total on line 14, you must adopt a resolution to exceed this limit and attach a copy to this budget.

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

2010

ALLOCATION OF MOTOR, RECREATIONAL, 16/20M VEHICLE TAXES & SLIDER

2009 Budgeted Funds	Tax Levy Amount in 2009 Budget	Allocation for Year 2010		
		MVT	RVT	16/20M Veh Slider
General	8,734,387	65,930	1,384	5,725
Bond & Interest	0	0	0	0
	0	0	0	0
	0	0	0	0
Total	8,734,387	65,930	1,384	5,725

County Treas MVT Estimate 65,930

County Treas RVT Estimate 1,384

County Treas 16/20 M Vehicle Tax Estimate 5,725

County Treas Slider Estimate 0

MVT Factor 0.00755

RVT Factor 0.00016

16/20M Factor 0.00066

Slider Factor 0.00000

2010

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

Schedule of Transfers

Fund Transferred From:	Fund Transferred To:	Actual Amount for 2008	Current Amount for 2009	Proposed Amount for 2010	Transfers Authorized by Statute
	Totals	0	0	0	
	Adjustments				
	Adjusted Totals	0	0	0	

Note: Adjustments are only required if the transfer expenditure is not shown in the Budget Summary total.

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

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Interest Rate %	Amount Issued	Amount Outstanding Jan 1, 2009	Date Due		Amount Due 2009		Amount Due 2010	
					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*

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1, 2009	Payments Due 2009	Payments Due 2010
CPSI Software	2/10/05	60	4.50	437,849	102,834	97,404	8,117
GE Equipment	3/15/06	60	4.69	531,500	253,126	119,457	119,457
PACS System	2/1/08	36	4.29	147,758	108,622	52,623	52,623
X-ray Machine	7/29/08	36	3.64	254,851	221,095	89,802	89,802
Total				1,371,958	685,697	359,285	269,998

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

Adopted Budget General	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	1,316,379	1,721,955	1,228,626
Receipts:			
Ad Valorem Tax	627,377	645,183	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	4,860	7,158	6,009
Motor Vehicle Tax	67,256	66,154	65,930
Recreational Vehicle Tax	1,456	1,510	1,384
16/20M Vehicle Tax	5,522	5,214	5,725
LAVTR			0
Slider	5,669		0
In Lieu of Taxes			
Healthcare Revenues (net)	6,913,106	6,751,636	6,819,152
Lease Revenue	40,479	41,235	41,340
Grant Revenue	16,162	10,923	15,300
Other Revenue	84,295	56,227	56,789
Contributions	21,450	13,632	15,000
Interest on Idle Funds	43,776	34,270	11,811
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	7,831,407	7,633,142	7,038,440
Resources Available:	9,147,786	9,355,098	8,267,066
Expenditures:			
Salaries & Benefits	4,320,673	4,341,981	4,515,660
Professional Fees	908,010	957,195	1,033,771
Supplies	716,899	664,681	721,179
Other Expenses	824,777	918,830	1,079,303
Hospital Operations/Capital Expenditures	655,472	1,243,627	1,551,000
Neighborhood Revitalization Rebate		158	248
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	7,425,831	8,126,472	8,901,161
Unencumbered Cash Balance Dec 31	1,721,955	1,228,626	XXXXXXXXXXXXXXXXXXXX
2008/2009 Budget Authority Amount:	8,567,568	8,734,387	Non-Appr Bal
Violation of Budget Law for 2008/2009:	<u>No</u>	<u>No</u>	Tot Exp/Non-Appr Bal
Possible Cash Violation for 2008:	<u>No</u>		Tax Required
			Del Comp Rate: 1.840%
			Amount of 2009 Ad Valorem Tax

NOTICE OF BUDGET HEARING

State of Kansas
Special District
2010

The governing body of
Hospital District #1, Marion County, KS; dba St Luke Hospital and Living Center, Marion County Home Care, St. Luke Physician Clinic
Marion County

will meet on the 14th day of August 2009, at 12:00 p.m. in the Clinic Basement 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 by contacting Bev Reid, 620-382-2177
and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2010 Expenditures and Amount of 2009 Ad Valorem Tax establish the maximum limits of the 2010 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual 2008		Current Year Estimate for 2009		Proposed Budget Year for 2010		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Expenditures	Amount of 2009 Ad Valorem Tax	Actual Tax Rate*
General	7,425,831	12.654	8,126,472	12.558	8,901,161	645,762	12.554
Debt Service							
Totals	7,425,831	12.654	8,126,472	12.558	8,901,161	645,762	12.554
Less: Transfers	0		0		0		
Net Expenditures	7,425,831		8,126,472		8,901,161		
Total Tax Levied	638,464		645,183		XXXXXXXXXXXXXXXXXX		
Assessed Valuation	50,453,526		51,373,103		51,440,097		

Outstanding Indebtedness,

Jan 1,	2007	2008	2009
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
No-Fund Warrant	0	0	0
Lease Pur. Princ.	738,440	551,563	685,697
Total	738,440	551,563	685,697

*Tax rates are expressed in mills.


Clerk

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

2010

2010 Neighborhood Revitalization Rebate

Budgeted Funds for 2009	2009 Ad Valorem before Rebate	2009 Mil Rate before Rebate	Estimate 2010 NR Rebate
General	645,510	12.554	248
Bond & Interest			
TOTAL	645,510	12.554	248

2009 Net Valuation (July 1 less NR Valuation) 51,420,312

Net Valuation Factor: 51,420.312

Neighborhood Revitalization Subj to Rebate 19,785

Neighborhood Revitalization factor 19.785

AFFIDAVIT OF PUBLICATION

STATE OF KANSAS, MARION COUNTY, ss:

Susan E. Berg, being first duly sworn, deposes and says: That she is the general manager 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.

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 the post office of Marion in said County as second class 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

29th day of July, 2009

with subsequent publications being made on the following dates:

Susan E. Berg

Subscribed and sworn to before me this

29th day of July, 2009

Jean M. Stuchlik

 Notary Public, Marion County, Kansas

My appointment expires: 11-20-12

(First published in the Marion County Record, Marion, Kansas, July 29, 2009) It

NOTICE OF BUDGET HEARING

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Less: Transfers	0		0		0		
Net Expenditures	7,425,831		8,126,472		8,901,161		
Total Tax Levied	638,464		645,183				
Assessed Valuation:	50,453,526		51,373,103		51,440,097		

Outstanding Indebtedness

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Total	738,440	551,563	685,697

*Tax rates are expressed in mills.
 Judith Reno, Clerk

PUBLICATION FEE: \$121.50

Affidavit 5.00

(Seal)

