

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 Physician Clinic

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 2013; and (3) the  
Amount(s) of 2012 Ad Valorem Tax are within statutory limitations for the 2013 Budget.

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			Budget Authority for Expenditures	Amount of 2012 Ad Valorem Tax	County Clerk's Use Only
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Allocation MVT, RVT, 16/20M Veh & Slider		3			
Schedule of Transfers		4			
Statement of Indebt. & Lease/Purchase		5			
<b>Fund</b>	<b>K.S.A.</b>				
General	80-2516	6	9,578,688	663,432	11.604
Debt Service	10-113				
<b>Totals</b>		xxxxxxxxxx	9,578,688	663,432	11.604
Budget Summary		7	Is a Resolution required?	No	County Clerk's Use Only
Neighborhood Revitalization Rebate		8			57,172,269
Resolution					Nov. 1, 2013 Total Assessed Valuation

Assisted by:  
BKD, LLP  
  
Address:  
1551 N. Waterfront Pkwy  
Suite 300  
Wichita, Kansas 67206

Attest: November 13, 2012  
Carol A. Maggall  
County Clerk

Ken Van  
Doug W. B...  
Hans...  
Linda K. Carlson  
Linda L. Allison  
Michelle  
Jerry A. Dieber  
Governing Body

**Computation to Determine Limit for 2013**

		<b>Amount of Levy</b>
1. Total Tax Levy Amount in 2012 Budget	+ \$	<u>658,960</u>
2. Debt Service Levy in 2012 Budget	- \$	<u>0</u>
3. Tax Levy Excluding Debt Service	\$	<u>658,960</u>
<b>2012 Valuation Information for Valuation Adjustments:</b>		
4. New Improvements for 2012:	+ <u>168,744</u>	
5. Increase in Personal Property for 2012:		
5a. Personal Property 2012	+ <u>1,898,312</u>	
5b. Personal Property 2011	- <u>1,915,267</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 2012:	<u>216,918</u>	
7. Total Valuation Adjustment (Sum of 4, 5c, 6)	<u>385,662</u>	
8. Total Estimated Valuation July, 1, 2012	<u>57,217,252</u>	
9. Total Valuation less Valuation Adjnstment (8 minus 7)	<u>56,831,590</u>	
10. Factor for Increase (7 divided by 9)	<u>0.00679</u>	
11. Amount of Increase (10 times 3)	+ \$ <u>4,472</u>	
12. Maximum Tax Levy, excluding debt service, without Resolution (3 plus 11)	\$ <u>663,432</u>	
13. Debt Service Levy in this 2013 Budget	<u>0</u>	
14. Maximum levy, including debt service, without a Resolution (12 plus 13)	<u><u>663,432</u></u>	

If the 2013 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

2013

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

2012 Budgeted Funds	Tax Levy Amount in 2011 Budget	Allocation for Year 2013		
		MVT	RVT	16/20M Veh Slider
General	658,960	58,832	1,336	5,891
Debt Service	0	0	0	0
	0	0	0	0
	0	0	0	0
Total	658,960	58,832	1,336	5,891

County Treas MVT Estimate

58,832

County Treas RVT Estimate

1,336

County Treas 16/20 M Vehicle Tax Estimate

5,891

County Treas Slider Estimate

0

MVT Factor 0.08928

RVT Factor 0.00203

16/20M Factor 0.00894

Slider Factor 0.00000

2013

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

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2011	Current Amount for 2012	Proposed Amount for 2013	Transfers Authorized by Statute
None					
	<b>Totals</b>	0	0	0	
	<b>Adjustments*</b>				
	<b>Adjusted Totals</b>	0	0	0	

\*Note: Adjustments are required only if the transfer is being made in 2012 and/or 2013 from a non-budgeted fund.

## STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Interest Rate %	Amount Issued	Amount Outstanding Jan 1, 2012	Date Due		Amount Due 2012		Amount Due 2013	
					Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:										
None										
Total G.O.				0			0	0	0	0
Revenue Bonds:										
Series 2010A	5/18/2010	varies	4,600,000	4,550,000	6/1	12/1	373,962	100,000	369,962	100,000
Series 2010B	5/18/2010	varies	1,400,000	1,400,000	6/1	12/1	87,500	0	87,500	0
Total Revenue				5,950,000			461,462	100,000	457,462	100,000
Other:										
Total Other				0			0	0	0	0
Total				5,950,000			461,462	100,000	457,462	100,000

Source: 500,000  
Balance @ 1/1/12 based on 9/30/11 balance  
less payments due 12/1

## 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, 2012	Payments Due 2012	Payments Due 2013
Lab equipment	4/1/2011	60	7.94	194,725	172,994	47,316	47,316
<b>Total</b>				<b>194,725</b>	<b>172,994</b>	<b>47,316</b>	<b>47,316</b>

Source: [www.ams.org](http://www.ams.org)

\*\*\*If you are merely 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  
 Marion County  
**FUND PAGE FOR FUNDS WITH A TAX LEVY**  
 State of Kansas  
 Special District  
 2013

Adopted Budget General	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
Unencumbered Cash Balance Jan 1	1,807,161	2,387,479	1,508,197
Receipts:			
Ad Valorem Tax	611,138	658,960	xxxxxxxxxxxxxxxx
Delinquent Tax	10,860		
Motor Vehicle Tax	60,323		58,832
Recreational Vehicle Tax	1,376		1,336
16/20M Vehicle Tax	5,065		5,891
LAVTR			0
Slider			0
In Lieu of Taxes			
Net patient service revenue	7,105,359	7,200,000	7,150,000
Other operating revenue	67,192	70,000	70,000
Contributions	177,566	3,000	3,000
Lease revenue	37,982	40,000	40,000
Grant revenue	24,236	5,000	5,000
BABS subsidy	10,907	54,536	55,000
Interest on Idle Funds	17,417	18,000	18,000
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>8,129,421</b>	<b>8,049,496</b>	<b>7,407,059</b>
<b>Resources Available:</b>	<b>9,936,582</b>	<b>10,436,975</b>	<b>8,915,256</b>
Expenditures:			
Salaries	3,187,339	3,500,000	3,730,000
Contract labor	782,660	780,000	825,000
Benefits	634,829	680,000	735,000
Professional fees	1,069,287	1,050,000	1,150,000
Supplies	881,704	885,000	1,054,937
Other operating expenses	787,255	925,000	978,500
Principal and interest payments on debt	56,157	608,778	604,778
Capital expenditures	149,872	500,000	500,000
Neighborhood Revitalization Rebate			473
Miscellaneous			
Does misc. exceed 10% Total Expenditure			
<b>Total Expenditures</b>	<b>7,549,103</b>	<b>8,928,778</b>	<b>9,578,688</b>
Unencumbered Cash Balance Dec 31	2,387,479	1,508,197	xxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	15,040,548	9,245,852	xxxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			9,578,688
Tax Required			663,432
Delinquent Comp Rate:	0.000		0
Amount of 2012 Ad Valorem Tax			663,432

# NOTICE OF BUDGET HEARING

State of Kansas  
Special District

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 August 14, 2012 at Noon at St. Luke Hospital Board Room 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 Living Center and will be available at this hearing.

## BUDGET SUMMARY

Proposed Budget 2013 Expenditures and Amount of 2012 Ad Valorem Tax establish the maximum limits of the 2013 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual 2011		Current Year Estimate for 2012		Proposed Budget Year for 2013		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2012 Ad Valorem Tax	Estimate Tax Rate*
General	7,549,103	11.935	8,928,778	11.968	9,578,688	663,432	11.595
Debt Service							
Totals	7,549,103	11.935	8,928,778	11.968	9,578,688	663,432	11.595
Less: Transfers	0		0		0		
Net Expenditures	7,549,103		8,928,778		9,578,688		
Total Tax Levied	654,247		658,960		XXXXXXXXXXXXXXX		
Assessed Valuation	54,813,686		55,059,765		57,217,252		

### Outstanding Indebtedness,

Jan 1,	2010	2011	2012
G.O. Bonds	0	0	0
Revenue Bonds	0	6,000,000	5,950,000
Other	0	0	0
Lease Pur. Princ.	349,005	90,018	172,994
Total	349,005	6,090,018	6,122,994

\*Tax rates are expressed in mills.

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

2013

**2013 Neighborhood Revitalization Rebate**

Budgeted Funds for 2013	2012 Ad Valorem before Rebate**	2012 Mil Rate before Rebate	Estimate 2013 NR Rebate
General	164,434	2.874	473
Debt Service			
<b>TOTAL</b>	<b>164,434</b>	<b>2.874</b>	<b>473</b>

2012 July 1 Valuation: 57,217,252

Valuation Factor: 57,217.252

Neighborhood Revitalization Subj to Rebate: 164,434

Neighborhood Revitalization factor: 164.434

\*\*This information comes from the 2013 Budget Summary page. See instructions tab #12 for completing the Neighborhood Revitalization Rebate table.



## AFFIDAVIT OF PUBLICATION

STATE OF KANSAS, MARION COUNTY, ss:

Melvin Honeyfield, being first duly sworn, deposes and says: That he is the production 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

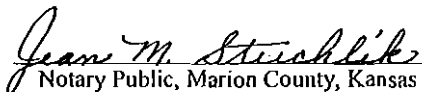
1<sup>st</sup> day of August, 2012

with subsequent publications being made  
on the following dates:



Subscribed and sworn to before me this

1<sup>st</sup> day of August, 2012

  
Notary Public, Marion County, Kansas

My appointment expires: 11-20-12

PUBLICATION FEE: \$153.00

Affidavit Fee 5.00

(First published in the Marion County Record, Marion, Kansas, August 1, 2012) It

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Net Expenditures	7,549,103		8,928,778		9,578,688		
Total Tax Levied	654,247		658,960				
Assessed Valuation	54,813,686		55,059,765		57,217,252		

Outstanding Indebtedness, January 1,	2010	2011	2012
Revenue Bonds	0	0	5,950,000
Lease Purchase Principle	0	0	172,994
Total	0	0	6,122,994

\*Tax rates are expressed in mills

(Seal)  JEAN M. STUCHLIK  
Notary Public - State of Kansas  
My Appl Expires