

**CERTIFICATE**

State of Kansas  
Special District  
2014

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 2014; and (3) the

Amount(s) of 2013 Ad Valorem Tax are within statutory limitations for the 2014 Budget.

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			Budget Authority for Expenditures	Amount of 2013 Ad Valorem Tax	County Clerk's Use Only
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<b>Fund</b>	<b>K.S.A.</b>				
General	80-2516	6	10,159,466	668,802	11.341
Debt Service	10-113				
<b>Totals</b>		XXXXXX	10,159,466	668,802	11.341
Budget Summary		7	Is a Resolution required?	No	County Clerk's Use Only
Neighborhood Revitalization Rebate		8			58,970,746
Resolution					Nov. 1, 2013 Total Assessed Valuation

Assisted by:

BKD, LLP

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*John R. Lietz*  
*Barbara J. Lietz*  
*Michael J. Lietz*  
*Linda L. Allison*  
*Kinda K. Carlson*

Attest: *October 22,* 2013

*Sine O. Sene*  
County Clerk

Governing Body

Computation to Determine Limit for 2014

		Amount of Levy
1. Total Tax Levy Amount in 2013 Budget	+ \$	663,432
2. Debt Service Levy in 2013 Budget	- \$	0
3. Tax Levy Excluding Debt Service	\$	663,432
<b>2013 Valuation Information for Valuation Adjustments:</b>		
4. New Improvements for 2013:	+	294,793
5. Increase in Personal Property for 2013:		
5a. Personal Property 2013	+ 1,862,612	
5b. Personal Property 2012	- 1,898,312	
5c. Increase in Personal Property (5a minus 5b)	+	0
		(Use Only if > 0)
6. Valuation of Property that has Changed in Use during 2013:		178,960
7. Total Valuation Adjustment (Sum of 4, 5c, 6)		473,753
8. Total Estimated Valuation July, 1, 2013		58,999,120
9. Total Valuation less Valuation Adjustment (8 minus 7)		58,525,367
10. Factor for Increase (7 divided by 9)		0.00809
11. Amount of Increase (10 times 3)	+ \$	5,370
12. Maximum Tax Levy, excluding debt service, without Resolution (3 plus 11)	\$	668,802
13. Debt Service Levy in this 2014 Budget		0
14. Maximum levy, including debt service, without a Resolution (12 plus 13)		668,802

If the 2014 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  
2014

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

2013 Budgeted Funds	Tax Levy Amount in 2012 Budget	Allocation for Year 2014		
		MVT	RVT	16/20M Veh
General	663,432	58,817	1,208	6,299
Debt Service	0	0	0	0
	0	0	0	0
	0	0	0	0
Total	663,432	58,817	1,208	6,299

County Treas MVT Estimate 58,817  
County Treas RVT Estimate 1,208  
County Treas 16/20 M Vehicle Tax Estimate 6,299

MVT Factor 0.08866  
RVT Factor 0.00182  
16/20M Factor 0.00949

2014

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**

<b>Expenditure Fund Transferred From:</b>	<b>Receipt Fund Transferred To:</b>	<b>Actual Amount for 2012</b>	<b>Current Amount for 2013</b>	<b>Proposed Amount for 2014</b>	<b>Transfers Authorized by Statute</b>
None					
	<b>Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	<b>Adjustments*</b>				
	<b>Adjusted Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**\*Note:** Adjustments are required only if the transfer is being made in 2013 and/or 2014 from a non-budgeted fund.

## STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Interest Rate %	Amount Issued	Amount Outstanding Jan 1, 2013	Date Due		Amount Due 2013		Amount Due 2014	
					Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:										
Total G.O.				0			0	0	0	0
Revenue Bonds:										
Series 2010A	5/18/2010	varies	4,600,000	4,450,000	6/1	12/1	369,963	100,000	365,213	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				5,850,000			457,463	100,000	452,713	100,000
Other:										
Total Other				0			0	0	0	0
Total				5,850,000			457,463	100,000	452,713	100,000

# 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, 2013	Payments Due 2013	Payments Due 2014
Lab equipment	4/1/2011	60	7.94	194,725	138,169	47,316	47,316
			<b>Total</b>	194,725	138,169	47,316	47,316

Adopted Budget General	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	2,387,479	2,718,419	1,704,340
Receipts:			
Ad Valorem Tax	639,525	663,432	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
Delinquent Tax	10,678		
Motor Vehicle Tax	61,145		58,817
Recreational Vehicle Tax	1,266		1,208
16/20M Vehicle Tax	6,342		6,299
LAVTR			0
In Lieu of Taxes			
Net patient service revenue	7,658,829	7,700,000	7,520,000
Other operating revenue	303,315	70,000	70,000
Contributions	210,057	15,000	15,000
Lease revenue	37,592	40,000	40,000
Grant revenue	13,285	15,000	15,000
BABS subsidy	134,020	49,531	55,000
Interest on Idle Funds	5,321	5,000	5,000
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>9,081,375</b>	<b>8,557,963</b>	<b>7,786,325</b>
<b>Resources Available:</b>	<b>11,468,854</b>	<b>11,276,382</b>	<b>9,490,664</b>
Expenditures:			
Salaries	3,536,235	3,800,000	3,914,000
Contract labor	783,126	855,000	880,650
Benefits	685,485	710,000	741,300
Professional fees	1,044,897	1,025,000	1,140,112
Supplies	682,273	900,000	1,100,000
Other operating expenses	932,228	950,000	998,500
Principal and interest payments on debt	608,779	894,862	883,002
Capital expenditures	477,412	437,180	500,000
Neighborhood Revitalization Rebate			1,902
Miscellaneous			
Does misc. exceed 10% Total Expenditures			
<b>Total Expenditures</b>	<b>8,750,435</b>	<b>9,572,042</b>	<b>10,159,466</b>
Unencumbered Cash Balance Dec 31	2,718,419	1,704,340	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
2012/2013 Budget Authority Amount:	9,245,852	9,578,688	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	10,159,466
		Tax Required	668,802
			0
Delinquent Comp Rate:	0.0%		
		Amount of 2013 Ad Valorem Tax	668,802

## NOTICE OF BUDGET HEARING

State of Kansas  
Special District

2014

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 8/14/2013 at 1:30 pm at 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 at St. Luke Hospital and Living Center and will be available at this hearing.

## BUDGET SUMMARY

Proposed Budget 2014 Expenditures and Amount of 2013 Ad Valorem Tax establish the maximum limits  
 of the 2014 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual 2012		Current Year Estimate for 2013		Proposed Budget Year for 2014		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2013 Ad Valorem Tax	Estimate Tax Rate*
General	8,750,435	11.968	9,572,042	11.604	10,159,466	668,802	11.336
Debt Service							
Totals	8,750,435	11.968	9,572,042	11.604	10,159,466	668,802	11.336
Less: Transfers	0		0		0		
Net Expenditures	8,750,435		9,572,042		10,159,466		
Total Tax Levied	658,960		663,432		663,432		
Assessed Valuation	55,059,765		57,172,269		58,999,120		

## Outstanding Indebtedness.

Jan 1,	2011	2012	2013
G.O. Bonds	0	0	0
Revenue Bonds	6,000,000	5,950,000	5,880,000
Other	0	0	0
Lease Pur. Princ.	90,168	172,994	138,169
Total	6,090,168	6,122,994	5,998,169

\*Tax rates are expressed in mills.

Linda Allison  
 Secretary of the Board

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

2014

2014 Neighborhood Revitalization Rebate

Budgeted Funds for 2014	2013 Ad Valorem before Rebate**	2013 Mil Rate before Rebate	Estimate 2014 NR Rebate
General	335,002	5.678	1,902
Debt Service			
TOTAL	335,002	5.678	1,902

2013 July 1 Valuation: 58,999,120

Valuation Factor: 58,999.120

Neighborhood Revitalization Subj to Rebate. 335,002

Neighborhood Revitalization factor: 335.002

\*\*This information comes from the 2014 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

31<sup>st</sup> day of July, 2013

with subsequent publications being made

on the following dates:

(First published in the Marion County Record, Marion, Kan., July 31, 2013) 11

## NOTICE OF BUDGET HEARING

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 8/14/2013 at 1:30 pm at 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 be levied. Detailed budget information is available at St. Luke Hospital and Living Center and will be available at this hearing.

## BUDGET SUMMARY

Proposed Budget 2014 Expenditures and Amount of 2013 Ad Valorem Tax establish the maximum limits of the 2014 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

*Melvin Honeyfield*

Subscribed and sworn to before me this

31<sup>st</sup> day of July, 2013

*Jean M. Stuchlik*  
Notary Public, Marion County, Kansas

My appointment expires: 11-20-16

PUBLICATION FEE: \$135.00

Affidavit

5.00

FUND	Prior Year Actual 2012		Current Year Estimate for 2013		Proposed Budget Year for 2014		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2013 Ad Valorem Tax	Estimate Tax Rate*
General	8,750,435	11.968	9,572,042	11.604	10,159,466	668,802	11.336
Totals	8,750,435	11.968	9,572,042	11.604	10,159,466	668,802	11.336
Net Expenditure	8,750,435		9,572,042		10,159,466		
Total Tax Levied	658,960		663,432				
Total assessed valuation	55,059,765		57,172,269		58,999,120		
Outstanding Indebtedness,							
January 1,	2011		2012		2013		
Revenue Bonds	6,000,000		5,950,000		5,850,000		
Lease Pur. Princ.	90,108		172,994		138,169		
Total	6,090,108		6,122,994		5,988,169		

\*Tax rates are expressed in mills.

Linda Allison, Secretary of the Board

M-45-27850

(Seal)

