State of Kansas
Special District
2022

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 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 2022; and (3) the
Amount(s) of 2021 Ad Valorem Tax are within statutory limitations for the 2022 Budget.

Table of Contents:		Page No.	2022 Adopted Budget: Budget Authority for Expenditures	2022 Adopted Budget: Amount of 2021 Ad Valorem Tax	2022 Adopted Budget: 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	24,118,551	✓ 819,705	9.064 ✓
Debt Service	10-113				
Totals		xxxxxxxxxxxxxxxx	24,118,551	819,705	9.064
Budget Summary		6			County Clerk's Use Only
Neighborhood Revitalization Rebate		7			90,428,026
					Nov. 1, 2021 Total Assessed Valuation

Assisted by:
BKD, LLP

Address:
1551 N Waterfront Parkway, Suite 300
Wichita, Kansas 67206
Email:
cmcmillian@bkd.com

Attest: August 27 2021
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
Marion County

2022

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

2021 Budgeted Funds	Tax Levy Amount in 2021 Budget	Allocation for Year 2022				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	820,000	62,358	1,233	4,932	2,533	733
Debt Service	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
Total	820,000	62,358	1,233	4,932	2,533	733

County Treas Motor Vehicle Estimate 62,358

County Treas Recreational Vehicle Estimate 1,233

County Treas 16/20M Vehicle Estimate 4,932

County Treas Commercial Vehicle Tax Estimate 2,533

County Treas Watercraft Tax Estimate 733

MVT Factor 0.07605

RVT Factor 0.00150

16/20M Factor 0.00601

Comm Veh Factc 0.00309

Watercraft Factc 0.00089

2022

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 2020	Current Amount for 2021	Proposed Amount for 2022	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 2021 and/or 2022 from a non-budgeted fund.

2022

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 1,2021	Date Due		Amount Due 2021		Amount Due 2022	
					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	5,005,000	6/1	12/1	148,329	200,000	144,000	200,000
Total Revenue				5,005,000			148,329	200,000	144,000	200,000
Other:										
				0			0	0	0	0
Total Other				**5,005,000**			**148,329**	**200,000**	**144,000**	**200,000**
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 1,2021	Payments Due 2021	Payments Due 2022
Hematology equipment	8/1/2017	60	6.01	50,194	19,244	11,613	8,710
Coagulation equipment	8/1/2017	60	6.41	13,000	5,013	3,036	2,277
EXL LM equipment	8/1/2017	60	6.40	147,399	56,836	34,418	25,814
			Total	**210,593**	**81,093**	**49,067**	**36,801**

Marion County

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	4,281,640	10,483,598	8,524,962
Receipts:			
Ad Valorem Tax	811,293	820,000	xxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax			62,358
Motor Vehicle Tax	59,333		1,233
Recreational Vehicle Tax	1,206		4,932
16/20M Vehicle Tax	5,308		2,533
Commercial Vehicle Tax	2,278		733
Watercraft Tax	817		0
LAVTR			
In Lieu of Taxes	12,497,878	13,165,900	13,190,000
Net patient service revenue	1,077,100	1,173,800	1,177,000
Other operating revenue	58,077	65,610	66,200
Contributions	29,707	31,130	31,400
Lease revenue	141,889	230,000	232,000
Grant revenue	97,622	-	-
BABS subsidy	1,153,700	-	-
Payroll Protection Program Funds	4,112,110	-	-
Provider Relief Funds			
	60,614	9,320	9,410
Interest on Idle Funds			-3,915
Neighborhood Revitalization Rebate			
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	**20,108,932**	**15,495,760**	**14,773,884**
Resources Available:	**24,390,572**	**25,979,358**	**23,298,846**
Expenditures:			
Salaries	5,900,645	6,200,000	7,885,500
Contract labor	978,707	1,925,000	2,436,250
Benefits	1,408,651	1,302,000	1,662,500
Professional fees	1,308,803	1,850,000	2,366,500
Supplies	1,717,438	2,555,000	3,315,750
Other operating expenses	1,381,212	1,525,000	2,121,250
Principal and interest payments on debt	584,442	397,396	380,801
Capital expenditures	627,076	1,700,000	950,000
Provider Relief Funds	-	-	3,000,000
Cash Forward (2022 column)			
Miscellaneous			
Does misc. exceed 10% Total Expenditures			
Total Expenditures	**13,906,974**	**17,454,396**	**24,118,551**
Unencumbered Cash Balance Dec 31	10,483,598	8,524,962	xxxxxxxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	16,799,572	17,489,497	24,118,551
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	24,118,551
		Tax Required	819,705
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	819,705

CPA Summary

State of Kansas
Special District

2022

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND 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 Medical Center

will meet on 08/20/2021 at 12:00 PM in the St. Luke Medical Clinic basement, 537 S. Freeborn, for the purpose of hearing and answering objections of taxpayers relating to the Revenue Neutral Rate and the amount of ad valorem tax and the proposed use of all funds.

Detailed budget information is available at St. Luke Hospital and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2022 Expenditures and Amount of Current Year Estimate for 2021 Ad Valorem Tax establish the maximum limits of the 2022 budget.

Proposed Tax Rate is subject to change dependent on the final assessed valuation.

	Prior Year Actual for 2020		Current Year Estimate for 2021		Proposed Budget for 2022		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	Proposed Tax Rate*
General	13,906,974	11.318	17,454,396	11.445	24,118,551	819,705	9.059
Non-Budgeted Funds							
Totals	13,906,974	11.318	17,454,396	11.445	24,118,551	819,705	9.059
						*Revenue Neutral Rate***	*9.059*
Less: Transfers							
Net Expenditure	13,906,974		17,454,396		24,118,551		
Total Tax Levied	811,293		820,000		xxxxxxxxxxxxxxxxx		
Assessed Valuation	71,680,039		71,622,492		90,483,048		

Outstanding Indebtedness, January 1,	2019	2020	2021
G.O. Bonds	-	-	-
Revenue Bonds	5,210,000	5,090,000	5,005,000
Other	-	-	-
Lease Purchase Principal	195,092	123,577	81,093
Total	5,405,092	5,213,577	5,086,093

*Tax rates are expressed in mills

** *Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13*

Lindsay Hutchison
Board Clerk

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

2022

2022 Neighborhood Revitalization Rebate

Budgeted Funds for 2022	2021 Ad Valorem before Rebate**	2021 Mil Rate before Rebate	Estimate 2022 NR Rebate
General	595,174	6.578	3,915
Debt Service			0
			0
			0
			0
			0
TOTAL	595,174	6.578	3,915

2021 July 1 Valuation: 90,483,048

Valuation Factor: 90,483.048

Neighborhood Revitalization Subj to Rebate: 595,174

Neighborhood Revitalization factor: 595.174

**This information comes from the 2022 Budget Summary page. See instructions tab #12 for completing the Neighborhood Revitalization Rebate table.

AFFIDAVIT OF PUBLICATION

STATE OF KANSAS, MARION COUNTY, ss:

Debra Steele, being first duly sworn, deposes and says:

That she is the sales 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.

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 4thday of August,2021.

Debra Steele

Subscribed and sworn to before me this
4th day of August, 2021

Cheri Bentz

Notary Public, Marion County, Kansas
My appointment expires the
12th day of October, 2022

(Seal)

CHERI BENTZ
Notary Public - State of Kansas
My Appt. Expires 10-12-2022

PUBLICATION FEE:
$269.10 plus $5.00 for affidavit(s)

First published Aug. 4, 2021, in the Marion County Record, Marion, Kansas (1t)

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

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Hospital District #1, Marion County, KS:

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Detailed budget information is available at St. Luke Hospital and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2022 Expenditures and Amount of 2021 Ad Valorem Tax establish the maximum limits of the 2022 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual 2020		Current Year Estimate for 2021		Proposed Budget Year for 2022		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	Estimate Tax Rate*
General	13,906,974	11.318	17,454,396	11.445	24,118,551	819,705	9.059
Non-Budgeted Funds							
Totals	13,906,974	11.318	17,454,396	11.445	24,118,551	819,705	9.059
*Revenue Neutral Rate***							*9.059*
Less: Transfers							
Net Expenditures	13,906,974		17,454,396		24,118,551		
Total Tax Levied	811,293		820,000				
Assessed Valuation	71,680,039		71,622,492		90,483,048		

Outstanding Indebtedness,

Jan 1,	2019	2020	2021
G.O. Bonds	0	0	0
Revenue Bonds	5,210,000	5,090,000	5,005,000
Other	0	0	0
Lease Pur. Princ.	195,092	123,577	81,093
Total	5,405,092	5,213,577	5,086,093

*Tax rates are expressed in mills.

**Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13.

Lindsay Hutchison
Board Clerk

M-46-3943

Resolution No. 2021-1

A RESOLUTION OF THE HOSPITAL DISTRICT NO 1, MARION COUNTY, KANSAS TO POTENTIALLY 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 9.059 mills by the Marion County Clerk; and

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

WHEREAS, the Governing Body held a hearing on Friday, August 20, 2021 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 potentially exceed the Revenue Neutral Rate.

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

The Hospital District No 1, Marion County, Kansas shall potentially levy a property tax rate exceeding the Revenue Neutral Rate of 9.059 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 20th day of August, 2021 and **SIGNED** by the Governing Body.