State of Kansas
Special District

CERTIFICATE

2023

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 2023, and (3) the
Amount(s) of 2022 Ad Valorem Tax are within statutory limitations for the 2023 Budget

Table of Contents:		Page No.	2023 Adopted Budget: Budget Authority for Expenditures	2023 Adopted Budget: Amount of 2022 Ad Valorem Tax	2023 Adopted Budget: 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	24,268,775	✓ 860,145	9.063
Debt Service	10-113				
Totals		xxxxxxxxxxxxxxxxxxxx	24,268,775	860,145	
Budget Hearing Notice		6			County Clerk's Use Only
Combined Rate - Budget Hearing Notice		6			
RNR Hearing Notice					
Neighborhood Revitalization Rebate		7			Nov. 1, 2022 Total Assessed Valuation
				Revenue Neutral Rate	8.637

Assisted by:
FORVIS, LLP

Address:
1551 N Waterfront Parkway, Ste 300
Wichita, Kansas 67206
Email:
casey.cockrum@forvis.com

Attest: September 30 2022

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

2023

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

2022 Budgeted Funds	Tax Levy Amount in 2022 Budget	Allocation for Year 2023				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	819,705	52,226	1,162	4,793	1,942	590
Debt Service	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
Total	819,705	52,226	1,162	4,793	1,942	590

County Treas Motor Vehicle Estimate 52,226

County Treas Recreational Vehicle Estimate 1,162

County Treas 16/20M Vehicle Estimate 4,793

County Treas Commercial Vehicle Tax Estimate 1,942

County Treas Watercraft Tax Estimate 590

MVT Factor 0.06371

RVT Factor 0.00142

16/20M Factor 0.00585

Comm Veh Factor 0.00237

Watercraft Factor 0.00072

2023

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 2021	Current Amount for 2022	Proposed Amount for 2023	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 2022 and/or 2023 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 Center
Marion County

2023

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Interest Rate %	Amount Issued	Amount Outstanding Jan 1, 2022	Date Due		Amount Due 2022		Amount Due 2023	
					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	4,805,000	6/1	12/1	144,000	200,000	142,000	205,000
Total Revenue				4,805,000			144,000	200,000	142,000	205,000
Other:										
Total Other				0			0	0	0	0
Total				**4,805,000**			**144,000**	**200,000**	**142,000**	**205,000**

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, 2022	Payments Due 2022	Payments Due 2023
Hematology equipment	8/1/2017	60	6.01	50,194	8,495	8,710	-
Coagulation equipment	8/1/2017	60	6.41	13,000	2,217	2,277	-
EXL LM equipment	8/1/2017	60	6.40	147,399	25,138	25,814	-
			Total	**210,593**	**35,850**	**36,800**	**0**

Hospital District #1, Marion County, KS, dba St. Luke Hospital and Living Center, Marion County Home Care, St. Luke Medical Center
Marion County
FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	8,524,962	10,646,043	7,558,646
Receipts:			
Ad Valorem Tax	820,000	819,705	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax	61,100	62,358	52,226
Recreational Vehicle Tax	1,183	1,233	1,162
16/20M Vehicle Tax	5,227	4,932	4,793
Commercial Vehicle Tax	2,184	2,533	1,942
Watercraft Tax	778	7,333	590
LAVTR			0
In Lieu of Taxes			
Net patient service revenue	14,252,187	14,250,000	14,393,000
Other operating revenue	1,586,112	1,280,000	1,292,800
Contributions	1,503,479	50,000	51,000
Lease revenue	30,731	28,900	33,000
BABS Subsidy	-	17,560	20,000
Provider Relief Funds	143,928	-	-
Interest on Idle Funds	8,072	9,000	10,000
Neighborhood Revitalization Rebate			-3,652
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	**18,414,980**	**16,533,554**	**15,856,861**
Resources Available:	**26,939,942**	**27,179,597**	**23,415,507**
Expenditures:			
Salaries	6,298,381	6,895,000	8,369,700
Contract labor	1,662,482	1,894,000	2,673,775
Benefits	1,161,252	1,315,000	1,712,000
Professional fees	609,141	2,525,400	3,047,900
Supplies	2,499,826	3,145,750	4,025,000
Other operating expenses	1,562,777	1,715,000	2,061,600
Principal and interest payments on debt	397,396	380,800	383,800
Capital expenditures	2,102,645	1,750,000	1,995,000
Cash Forward (2023 column)			
Miscellaneous			
Does misc. exceed 10% Total Expenditures			
Total Expenditures	**16,293,900**	**19,620,950**	**24,268,775**
Unencumbered Cash Balance Dec 31	10,646,043	7,558,646	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	17,489,497	24,118,551	24,268,775
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	24,268,775
		Tax Required	853,268
	Delinquent Comp Rate:	0.8%	6,877
		Amount of 2022 Ad Valorem Tax	860,145

CPA Summary

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

State of Kansas
Special District

2023

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

Marion County

will meet on August 30, 2022 at 5:00 PM in the St. Luke Medical Clinic basement, 537 S. Freeborn, for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds, the amount of tax to levied and the revenue neutral rate.

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

BUDGET SUMMARY

Proposed Budget 2023 Expenditures and Amount of 2022 Ad Valorem Tax establish the maximum limits of the 2023 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation

	Prior Year Actual 2021		Current Year Estimate for 2022		Proposed Budget Year for 2023		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	16,293,900	11.445	19,620,950	9.064	24,268,775	860,145	9.064
Debt Service							
Totals	16,293,900	11.445	19,620,950	9.064	24,268,775	860,145	9.064
						*Revenue Neutral Rate**	8.637
Less: Transfers	0		0		0		
Net Expenditures	16,293,900		19,620,950		24,268,775		
Total Tax Levied	820,000		819,705		xxxxxxxxxxxxxxxxx		
Assessed Valuation	71,622,492		90,428,026		94,893,502		

Outstanding Indebtedness.

Jan 1,	2020	2021	2022
G.O. Bonds	0	0	0
Revenue Bonds	5,090,000	5,005,000	4,805,000
Other	0	0	0
Lease Pur. Princ.	123,577	81,093	35,850
Total	5,213,577	5,086,093	4,840,850

*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 Center 2023

2023 Neighborhood Revitalization Rebate

Budgeted Funds for 2023	2022 Ad Valorem before Rebate**	2022 Mil Rate before Rebate	Estimate 2023 NR Rebate
General	588,711	6.204	3,652
Debt Service			0
			0
			0
			0
			0
TOTAL	588,711	6.204	3,652

2022 July 1 Valuation: 94,893,502

Valuation Factor: 94,893,502

Neighborhood Revitalization Subj to Rebate: 588,711

Neighborhood Revitalization factor: 588,711

**This information comes from the 2023 Budget Summary page. See instructions tab #12 for completing the Neighborhood Revitalization Rebate table.

Resolution No. 2022-02

A RESOLUTION OF 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 8.637 mills by the Marion County Clerk; and

WHEREAS, the Fiscal Year 2023 budget proposed by the Governing Body of 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 Tuesday, August 30, 2022, allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

WHEREAS, the Governing Body of 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 HOSPITAL DISTRICT NO. 1, MARION COUNTY, KANSAS:

Hospital District No. 1, Marion County, Kansas shall potentially levy a tax rate exceeding the Revenue Neutral Rate of 8.637 mills for the 2023 fiscal year.

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 30th day of August 2022 and **SIGNED** by the Governing Body.

Roll Call Vote

A Roll Call Vote of the Hospital District No. 1, Marion County, Kansas To Levy a Property Tax Exceeding the Revenue Neutral Rate

Hearing to Exceed Revenue Neutral Rate held on August 30, 2022

Resolution No. 2022-02

Governing Body Member	Yes	No	No Vote
John Wheeler	✓		
Gene Winkler			absent
Suzanne Robinson	✓		
Linda Carlson			absent
Chris Mercer	✓		
Byron Lange	✓		
TOTAL	4	0	

Certified:

Lindsay Hutchison

Board Clerk

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 10thday of August,2022.

Debra Steele

Subscribed and sworn to before me this
10th day of August, 2022

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. 10, 2022, 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; dba St. Luke Hospital and Living Center, Marion County Home Care, St. Luke Medical Center

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Lindsay Hutchinson, Board Clerk

M-47-2294