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AUG 22 2011

BARBER COUNTY CLERK

State of Kansas
City

2012

CERTIFICATE
To the Clerk of Barber County, State of Kansas
We, the undersigned, officers of
City of Medicine Lodge
certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2012; and
(3) the Amounts(s) of 2011 Ad Valorem Tax are within statutory limitations.

			2012 Adopted Budget		
Table of Contents:		Page No.	Budget Authority for Expenditures	Amount of 2011 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit for 2012		2			
Allocation of MVT, RVT, 16/20M Veh & Slider		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Fund	**K.S.A.**				
General	12-101a	7	1,567,716	571,484	61,882
Debt Service	10-113	8	101,482		
Library	12-1220	8	104,060	89,451	9,686
Special Highway		9	75,000		
Special Parks and Recreation		9	10,000		
Vehicle Inspections		10	4,759		
Tourism		10	35,000		
Water Utility		11	739,152		
Sewer Utility		12	383,957		
Solid Waste		13	381,375		
Non-Budgeted Funds-A		14			
Non-Budgeted Funds-B		15			
Totals		xxxxxx	3,402,501	660,935	71,568
Is an Ordinance required to be passed, published, and attached to the budget?				No	County Clerk's Use Only
Budget Summary		16			9,235,034
Neighborhood Revitalization Rebate		17			Nov 1, 2011 Total Assessed Valuation

Assisted by:

Address:

Attest: 8-22, 2011

County Clerk

Governing Body

City of Medicine Lodge 2012

Computation to Determine Limit for 2012

					Amount of Levy
1. Total Tax Levy Amount in 2011 Budget				+ $	677,260
2. Debt Service Levy in 2011 Budget				- $	0
3. **Tax Levy Excluding Debt Service**				$	677,260
2011 Valuation Information for Valuation Adjustments:					
4. **New Improvements for 2011:**			+ 111,456		
5. **Increase in Personal Property for 2011:**					
5a. Personal Property 2011	+	310,001			
5b. Personal Property 2010	-	434,348			
5c. Increase in Personal Property (5a minus 5b)			+ 0 (Use Only if > 0)		
6. **Valuation of annexed territory for 2011**					
6a. Real Estate	+	0			
6b. State Assessed	+	0			
6c. New Improvements	-	0			
6d. Total Adjustment (Sum of 6a, 6b, and 6c)			+ 0		
7. **Valuation of Property that has Changed in Use during 2011**			3,647		
8. **Total Valuation Adjustment** (Sum of 4, 5c, 6d &7)			115,103		
9. Total Estimated Valuation July 1,2011		9,225,613			
10. **Total Valuation less Valuation Adjustment (9 minus 8)**			9,110,510		
11. Factor for Increase (8 divided by 10)			0.01263		
12. Amount of Increase (11 times 3)				+ $	8,557
13. **Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)**				$	685,817
14. **Debt Service in this 2012 Budget**					0
15. **Maximum levy, including debt service, without an Ordinance (13 plus 14)**					685,817

If the 2012 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

City of Medicine Lodge 2012

Allocation of Motor, Recreational, 16/20M Vehicle Tax & Slider

Budgeted Fund for 2011	Budget Tax Levy Amt for 2010	Allocation for Year 2012			
		MVT	RVT	16/20M Veh	Slider
General	587,378	92,411	1,338	4,215	0
Debt Service					
Library	89,882	14,141	205	645	0
TOTAL	677,260	106,552	1,543	4,860	0

County Treas Motor Vehicle Estimate	106,552			
County Treasurers Recreational Vehicle Estimate		1,543		
County Treasurers 16/20M Vehicle Estimate			4,860	
County Treasurers Slider Estimate				0
Motor Vehicle Factor	0.15733			
Recreational Vehicle Factor		0.00228		
16/20M Vehicle Factor			0.00718	
Slider Factor				0.00000

City of Medicine Lodge

2012

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2010	Current Amount for 2011	Proposed Amount for 2012	Transfers Authorized by Statute
General	Capital Improvement	-	-	-	12-1,118
General	Municipal Equipment	-	-	-	12-1,117
Vehicle Inspections	General	-	4,780	4,759	79-2958
Water	Waterworks Reserve	65,000	25,000	150,000	12-825d
Water	Municipal Equipment	50,000	-	50,000	12-825d
Sewer	Sewer O-M-R	200,000	-	-	12-825d
Sewer	Municipal Equipment	3,000	30,000	5,000	12-825d
Solid Waste	Municipal Equipment	20,000	5,000	70,000	12-825d
Water	General (for Swim Pool)	20,000	62,000	62,000	12-825d
Capital Improvement	General (for Swim Pool)	-	25,000	-	12-1,118
Debt Service (closeout)	General	-	-	16,543	79-2958
Water	General (franchise)	-	-	30,000	12-825d
Sewer	General (franchise)	-	-	18,000	12-825d
Solid Waste	General (franchise)	-	-	17,651	12-825d
	Totals	358,000	151,780	423,953	
	Adjustments				
	Adjusted Totals	358,000	151,780	423,953	

*Note: Adjustments are required only if the transfer is being made in 2011 and/or 2012 from a non-budgeted fund.

City of Medicine Lodge

2012

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1,2011	Date Due		Amount Due 2011		Amount Due 2012	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series 2002	6/1/2002	9/1/2017	5.50	500,000	295,000	3/1, 9/1	9/1	13,540	35,000	12,053	40,000
Total G.O. Bonds					**295,000**			**13,540**	**35,000**	**12,053**	**40,000**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
KDHE Revolving Loan-Water	1/31/2002	2/1/2023	4.04	587,533	410,750	2/1, 8/1	2/1, 8/1	16,336	25,840	15,281	26,895
KDHE Revoling Loan-Sewer	3/14/2003	9/1/2024	2.94	3,000,000	2,341,015	3/1, 9/1	3/1, 9/1	65,931	133,535	61,976	137,490
KDHE Revolving Loan-Water	2/18/2010	2/1/2030	3.49	326,090	320,344	8/1, 2/1	8/1, 2/1	11,079	11,706	10,667	12,118
Total Other					**3,072,109**			**93,346**	**171,081**	**87,924**	**176,503**
Total Indebtedness					**3,367,109**			**106,886**	**206,081**	**99,977**	**216,503**

City of Medicine Lodge

2012

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 1,2011	Payments Due 2011	Payments Due 2012
Fire Truck	3/20/2007	180	5.14	344,832	284,940	32,886	32,886
Swimming Pool	3/10/2006	240	3.8var	1,450,000	1,290,000	109,968	107,933
Totals					**1,574,940**	**142,854**	**140,818**

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

City of Medicine Lodge 2012

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	164,974	4,007	14,169
Receipts:			
Ad Valorem Tax	559,556	587,378	xxxxxxxxxxxxxxxxxx
Delinquent Tax	3,978	5,000	5,000
Motor Vehicle Tax	94,567	108,033	92,411
Recreational Vehicle Tax	1,331	1,589	1,338
16/20M Vehicle Tax	0	0	4,215
Gross Earning (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Slider	0	0	0
Oil and Gas Property Tax	1,006	10,000	10,000
Local Alcoholic Liquor	3,671	3,000	3,000
Compensating Use Tax	25,356	25,000	40,000
Local Sales Tax	171,314	150,000	250,000
Franchise Tax	126,240	129,000	129,000
Licenses and Permits	0	1,960	1,960
Use Tax County	37,966	40,000	38,000
Sales Tax County	214,204	230,000	210,000
Fines and Forfeitures	9,872	12,000	12,000
Charges for Services	11,082	11,400	11,400
Pool Operating Fees	12,882	10,000	10,000
Vehicle Inspections	0	0	2,000
Transfer from VIN Fund	0	4,780	4,759
Transfer from CIP	0	55,000	0
Transfer from Water Fund for Pool	24,828	62,000	62,000
Transfer from Debt Service	0	0	16,543
Housing Authority Reimbursement	0	35,000	15,000
Transfer from Water (franchise)	0	0	30,000
Transfer from Sewer (franchise)	0	0	18,000
Transfer from Solid Waste (franchise)	0	0	17,651
In Lieu of Taxes (IRB)	0	0	0
Interest on Idle Funds	29,293	90,000	30,000
Miscellaneous	16,678	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,343,824**	**1,571,140**	**1,014,277**
Resources Available:	**1,508,798**	**1,575,147**	**1,028,445**

City of Medicine Lodge

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Resources Available:	1,508,798	1,575,147	1,028,445
Expenditures:			
Administration	281,503	230,012	229,861
Police Department	392,204	401,066	394,777
Fire Department	11,272	16,680	18,680
Streets Department	344,204	245,986	247,406
Swimming Pool	74,128	200,635	204,816
Airport	10,859	7,850	7,850
Municipal Court	12,266	12,186	12,186
Code Enforcement/Animal Control	46,913	61,725	64,211
Parks Department	53,511	95,995	104,791
Carry Nation Memorial	4,735	10,980	10,980
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
Subtotal detail (Should agree with detail)	1,231,594	1,283,114	1,295,557
Street Lights	33,411	35,000	35,000
Emergency Preparedness	1,493	6,000	6,000
Economic Development	0	6,000	21,000
Sales Tax to Hospital	196,670	191,400	191,400
Recycling	11,680	0	0
Housing Authority expenses	22,459	29,464	0
Neighborhood Revitalization Rebate	7,484	8,000	18,759
Miscellaneous	0	2,000	
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,504,791**	**1,560,978**	**1,567,716**
Unencumbered Cash Balance Dec 31	4,007	14,169	xxxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	1,683,201	1,546,132	xxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	5,000
See Tab C		Total Expenditure/Non-Appr Balance	1,572,716
		Tax Required	544,270
	Delinquent Comp Rate:	0.050	27,214
		Amount of 2011 Ad Valorem Tax	571,484

City of Medicine Lodge 2012

Adopted Budget **General Fund - Detail Page 1**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Expenditures:			
Administration			
Personnel	191,996	151,411	151,260
Contractual	33,083	24,500	24,500
Commodities	31,442	33,101	33,101
Capital Outlay	4,250	4,000	4,000
General Government	11,764	8,750	8,750
Miscellaneous	8,968	8,250	8,250
Total	**281,503**	**230,012**	**229,861**
Police Department			
Personnel	356,033	349,616	343,327
Contractual	3,476	7,500	7,500
Commodities	31,868	34,950	34,950
Capital Outlay	827	9,000	9,000
Total	**392,204**	**401,066**	**394,777**
Fire Department			
Personnel	0	500	0
Contractual	6,406	8,930	8,930
Commodities	3,625	4,100	4,100
Capital Outlay	1,240	3,150	5,650
Total	**11,272**	**16,680**	**18,680**
Streets Department			
Personnel	272,366	153,196	154,616
Contractual	7,933	2,500	2,500
Commodities	46,615	64,590	64,590
Capital Outlay	17,289	25,700	25,700
Total	**344,204**	**245,986**	**247,406**
Swimming Pool			
Personnel	39,343	64,081	68,263
Contractual	9,053	3,876	3,876
Commodities	24,240	18,120	18,120
Capital Outlay	1,143	114,558	114,558
General Government	349		
Total	**74,128**	**200,635**	**204,816**
Airport			
Personnel			
Contractual	5,096	5,750	5,750
Commodities	5,763	2,100	2,100
Capital Outlay			
Total	**10,859**	**7,850**	**7,850**
Municipal Court			
Personnel	10,433	10,135	10,135
Contractual	1,808	2,000	2,000
Commodities	25	51	51
Capital Outlay			
Total	**12,266**	**12,186**	**12,186**
Code Enforcement/Animal Control			
Personnel	40,395	38,975	41,461
Contractual	369	15,100	15,100
Commodities	84	0	0
Capital Outlay			
General Government	6,065	7,650	7,650
Total	**46,913**	**61,725**	**64,211**
Page 1 - Total	**1,173,348**	**1,176,139**	**1,179,786**

City of Medicine Lodge 2012

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
General Fund - Detail Page 2	2010	2011	2012
Expenditures:			
Parks Department			
Personnel	27,675	62,007	70,803
Contractual	2,696	5,636	5,636
Commodities	22,697	17,312	17,312
Capital Outlay	443	11,040	11,040
Total	**53,511**	**95,995**	**104,791**
Carry Nation Memorial			
Appropriation to Carry Nation			7,665
Contractual	900	918	918
Commodities	1,835	2,397	2,397
Capital Outlay	2,000	7,665	
Total	**4,735**	**10,980**	**10,980**
Total	**0**	**0**	**0**
Total	**0**	**0**	**0**
Total	**0**	**0**	**0**
Total	**0**	**0**	**0**
Total	**0**	**0**	**0**
Total	**0**	**0**	**0**
Page 2 -Total	58,246	106,975	115,771
Page 1 -Total	**1,173,348**	**1,176,139**	**1,179,786**
Grand Total	**1,231,594**	**1,283,114**	**1,295,557**

(Note: Should agree with general sub-totals.)

City of Medicine Lodge 2012

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	231,091	182,908	101,482
Receipts:			
Ad Valorem Tax	0	0	xxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Slider			
Special Assessment	1,809		
Interest on Idle Funds			
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,809**	**0**	**0**
Resources Available:	**232,900**	**182,908**	**101,482**
Expenditures:			
Principle	35,000	53,873	59,791
Interest	14,992	27,553	25,148
Transfer to General			16,543
Neighborhood Revitalization Rebate			
Miscellaneous	0		
Does miscellanous exceed 10% Total Exp			
Total Expenditures	**49,992**	**81,426**	**101,482**
Unencumbered Cash Balance Dec 31	182,908	101,482	xxxxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	49,993	81,526	xxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	101,482
		Tax Required	0
	Delinquent Comp Rate:	0.050	0
		Amount of -1 Ad Valorem Tax	0

Adopted Budget **Library**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	0	0	3,878
Receipts:			
Ad Valorem Tax	79,760	89,882	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	712	200	
Motor Vehicle Tax	13,631	14,011	14,141
Recreational Vehicle Tax	192	222	205
16/20M Vehicle Tax	0	0	645
Slider	0	0	0
Interest on Idle Funds	0	0	
Miscellaneous	0	0	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**94,295**	**104,315**	**14,991**
Resources Available:	**94,295**	**104,315**	**18,869**
Expenditures:			
Library Appropriatoin	92,422	100,437	100,437
Auditing Services	806	0	800
Neighborhood Revitalization Rebate	1,067	0	2,823
Miscellaneous	0	0	
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**94,295**	**100,437**	**104,060**
Unencumbered Cash Balance Dec 31	0	3,878	xxxxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	97,807	100,437	xxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	0
See Tab A		Total Expenditure/Non-Appr Balance	104,060
		Tax Required	85,191
	Delinquent Comp Rate:	0.050	4,260
		Amount of -1 Ad Valorem Tax	89,451

City of Medicine Lodge 2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	61,660	72,725	73,525
Receipts:			
State of Kansas Gas Tax	51,021	50,800	52,660
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**51,021**	**50,800**	**52,660**
Resources Available:	**112,681**	**123,525**	**126,185**
Expenditures:			
Other Contractual Services	13,956		
Asphalt and Cold Patch	5,062		
Other Construction Supplies	6,092		
Street Signs	2,204		
Street Overlay		50,000	75,000
Street Improvements	12,642		
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**39,956**	**50,000**	**75,000**
Unencumbered Cash Balance Dec 31	72,725	73,525	51,185
2010/2011 Budget Authority Amount:	85,000	93,000	

Adopted Budget

Special Parks and Recreation	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	11,864	14,935	14,435
Receipts:			
Local Alcohol Liquor Funds	3,071	3,000	3,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**3,071**	**3,000**	**3,000**
Resources Available:	**14,935**	**17,935**	**17,435**
Expenditures:			
Park Improvements	0	3,500	10,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**3,500**	**10,000**
Unencumbered Cash Balance Dec 31	14,935	14,435	7,435
2010/2011 Budget Authority Amount:	12,500	14,500	

City of Medicine Lodge 2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Vehicle Inspections**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	9,080	9,539	4,759
Receipts:			
Vehicle Inspections	2,080	0	0
Interest on Idle Funds			
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**2,080**	**0**	**0**
Resources Available:	**11,160**	**9,539**	**4,759**
Expenditures:			
Contractural Services	301		
Commodities	343		
Capital Outlay	977		
Transfer to General		4,780	4,759
Miscellaneous	0		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,621**	**4,780**	**4,759**
Unencumbered Cash Balance Dec 31	9,539	4,759	0
2010/2011 Budget Authority Amount:	6,300	4,780	

Adopted Budget **Tourism**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	53,353	48,777	39,777
Receipts:			
Guest Tax	6,564	10,000	10,000
Interest on Idle Funds	0		
Miscellaneous	0		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**6,564**	**10,000**	**10,000**
Resources Available:	**59,917**	**58,777**	**49,777**
Expenditures:			
Commodities	490	3,500	15,000
Contractural Services		500	15,000
Donations	10,650	15,000	5,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**11,140**	**19,000**	**35,000**
Unencumbered Cash Balance Dec 31	48,777	39,777	14,777
2010/2011 Budget Authority Amount:	12,500	50,000	

City of Medicine Lodge 2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water Utility**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	239,273	156,478	220,503
Receipts:			
Sales	447,402	585,000	600,000
Reimbursed Expense	2,908	5,000	5,000
New Service	22,453	1,200	1,200
Reconnects	4,755	1,500	1,500
Bulk Sales	502	900	900
Swimming Pool Fee	0	45,000	65,000
Interest on Idle Funds	0		
Miscellaneous	329	3,500	3,500
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**478,349**	**642,100**	**677,100**
Resources Available:	**717,622**	**798,578**	**897,603**
Expenditures:			
Salaries & Wages	90,952		
Employee Benefits	56,636		
Administration	50,401		
Production	167,553		
Distribution	60,602		
Transfer to General	20,000		
Transfer to Municipal Equipment Reserve	0	0	50,000
Transfer to Waterworks Reserve	0	25,000	150,000
Other Transfers	115,000		
Personnel		201,815	155,393
Commodoties		72,325	74,825
Contractural Services		43,500	43,500
Capital Outlay		172,935	172,935
General Government		500	500
Transfer to General for Swimming Pool		62,000	62,000
Transfer to General (franchise)	0	0	30,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**561,144**	**578,075**	**739,152**
Unencumbered Cash Balance Dec 31	156,478	220,503	158,451
2010 Budget Authority Limited Amount:	558,000	598,075	

See Tab A

City of Medicine Lodge 2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sewer Utility**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	188,847	140,763	104,315
Receipts:			
Sales	365,642	360,000	360,000
Reimbursed Expense	137	280	280
New Service	4,633	4,000	4,000
Other Charges	75	500	500
Interest on Idle Funds	0	0	0
Miscellaneous	473	150	150
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**370,960**	**364,930**	**364,930**
Resources Available:	**559,807**	**505,693**	**469,245**
Expenditures:			
Salaries & Wages	65,422		
Employee Benefits	28,260		
Administration	35,517		
Production	67,371		
Collection	19,474		
Transfer to Sewer O-M-R	200,000		
Transfer to Capital Improvement Reserve	0		
Transfer to Municipal Equipment Reserve	3,000	30,000	5,000
Personnel		99,689	88,430
Commodoties		46,718	47,556
Contractural Services		26,075	26,075
Capital Outlay		198,896	198,896
General Government		0	0
Transfer to General (franchise)	0	0	18,000
Miscellaneous		0	
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**419,044**	**401,378**	**383,957**
Unencumbered Cash Balance Dec 31	140,763	104,315	85,288
2010 Budget Authority Limited Amount:	437,000	401,379	

City of Medicine Lodge

2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Solid Waste**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	164,850	143,528	91,731
Receipts:			
Sales	228,935	225,000	353,028
Reimbursed Expense	84	0	0
Trash Bags	735	735	0
Dumpsters	6,041	5,000	6,409
Recycling Reciepts	-1,139	2,500	4,244
Interest on Idle Funds	70		
Miscellaneous	922	500	978
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**235,648**	**233,735**	**364,659**
Resources Available:	**400,498**	**377,263**	**456,389**
Expenditures:			
Salaries & Wages	94,145		
Employee Benefits	53,419		
Administration	5,640		
Production	83		
Collection	83,684		
Transfer to Municipal Equipment Reserve	20,000	5,000	70,000
Personnel		153,132	151,074
Commodoties		39,400	50,900
Contractural Services		85,500	86,700
Capital Outlay		2,500	5,050
General Government		0	0
Transfer to General (franchise)	0	0	17,651
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**256,970**	**285,532**	**381,375**
Unencumbered Cash Balance Dec 31	143,528	91,731	75,014
2010/2011 Budget Authority Amount:	310,994	290,532	

City of Medicine Lodge

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2010 is to be shown)

2012

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
unicipal Equipment Reser		**Sewer OMR Reserve**		**pital Improvements Reser**		**Depreciation and Mainten**		**Sidewalk Improvement**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	332,728	Cash Balance Jan 1	295,493	Cash Balance Jan 1	693,661	Cash Balance Jan 1	101,586	Cash Balance Jan 1	10,445	1,433,913
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Other Transfers	73,000	Sewer Transfer	200,000	Swimming Pool	127,835	Transfer from Water	65,000	Sidewalk receipts	579	
				Grants	22,282	Miscellaneous	13,476			
Total Receipts	73,000	Total Receipts	200,000	Total Receipts	150,117	Total Receipts	78,476	Total Receipts	579	502,172
Resources Available:	405,728	Resources Available:	495,493	Resources Available:	843,778	Resources Available:	180,062	Resources Available:	11,024	1,936,085
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Trucks	88,378	Capital Outlay	61,257	Engineering Services	4,666	Engineering Services	6,165	Contractural Services	2,700	
Lawn Mowers	26,208	Principle loan	125,002	Building Repair and Imp	815	Capital Outlay	55,209			
		Interest loan	67,248	Capital Outlay	135,333	Miscellaneous	1,063			
				Rocks for Airport	34,453	Interest	25,135			
						Principle	21,955			
Total Expenditures	114,586	Total Expenditures	253,507	Total Expenditures	175,266	Total Expenditures	109,526	Total Expenditures	2,700	655,586
Cash Balance Dec 31	291,142	Cash Balance Dec 31	241,986	Cash Balance Dec 31	668,512	Cash Balance Dec 31	70,536	Cash Balance Dec 31	8,324	**1,280,499** **
										1,280,499 **

**Note: These two block figures should agree.

City of Medicine Lodge

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2010 is to be shown)

2012

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
CDBG		**Highway Improvement**		**Meter Deposit**						
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	0	Cash Balance Jan 1	0	Cash Balance Jan 1	54,860	Cash Balance Jan 1		Cash Balance Jan 1		54,860
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
	0		0	Interest	150					
				Deposits	4,900					
Total Receipts	0	Total Receipts	0	Total Receipts	5,050	Total Receipts	0	Total Receipts	0	5,050
Resources Available:	0	Resources Available:	0	Resources Available:	59,910	Resources Available:	0	Resources Available:	0	59,910
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
	0		0	Refunds	276					
Total Expenditures	0	Total Expenditures	0	Total Expenditures	276	Total Expenditures	0	Total Expenditures	0	276
Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	59,634	Cash Balance Dec 31	0	Cash Balance Dec 31	0	**59,634** **
										59,634 **

**Note: These two block figures should agree.

NOTICE OF BUDGET HEARING

2012

The governing body of
City of Medicine Lodge
will meet on August 15, 2011 at 7 p.m. at City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2012 Expenditures and Amount of 2011 Ad Valorem Tax establish the maximum limits of the 2012 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2010		Current Year Estimate for 2011		Proposed Budget for 2012		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2011 Ad Valorem Tax	Estimate Tax Rate *
General	1,504,791	62.838	1,560,978	62.977	1,567,716	571,484	61.945
Debt Service	49,992		81,426		101,482		
Library	94,295	8.957	100,437	9.637	104,060	89,451	9.696
Special Highway	39,956		50,000		75,000		
Special Parks and Recreation			3,500		10,000		
Vehicle Inspections	1,621		4,780		4,759		
Tourism	11,140		19,000		35,000		
Water Utility	561,144		578,075		739,152		
Sewer Utility	419,044		401,378		383,957		
Solid Waste	256,970		285,532		381,375		
Non-Budgeted Funds-A	655,586						
Non-Budgeted Funds-B	276						
Totals	3,594,814	71.795	3,085,106	72.614	3,402,501	660,935	71.641
Less: Transfers	358,000		151,780		423,953		
Net Expenditure	3,236,814		2,933,326		2,978,548		
Total Tax Levied	667,852		677,260		xxxxxxxxxxxxxxxxxx		
Assessed Valuation	9,302,193		9,326,913		9,225,613		
Outstanding Indebtedness, January 1,	2009		2010		2011		
G.O. Bonds	360,000		330,000		295,000		
Revenue Bonds	0		0		0		
Other	2,990,784		2,840,967		3,072,109		
Lease Purchase Principal	1,710,001		1,642,904		1,574,940		
Total	5,060,785		4,813,871		4,942,050		

*Tax rates are expressed in mills

City Official Title: City Clerk

2012 Neighborhood Revitalization Rebate

Budgeted Funds for 2012	2011 Ad Valorem before Rebate**	2011 Mil Rate before Rebate	Estimate 2012 NR Rebate
General	597,215	64.734	- 18,759
Debt Service	0		
Library	89,882	9.743	2,823
0			
0			
0			
0			
0			
0			
0			
0			
0			
0			
TOTAL	687,097	74.477	21,582

2011 July 1 Valuation: 9,225,613

Valuation Factor: 9,225.613

Neighborhood Revitalization Subj to Rebate: 289,791

Neighborhood Revitalization factor: 289.791

**This information comes from the 2012 Budget Summary page. See instructions tab #11 for completing the Neighborhood Revitalization Rebate table.

PUBLIC NOTICE

Published in The Gyp Hill Premiere Monday, July 25, 2011

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City of Medicine Lodge

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Sandra L. Simmons

City Official Title: City Clerk

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Notes from City Administrator

1) The City's proposed budget is designed to help weather continued unfavorable financial circumstances. The draft includes slight increases in General Fund expenditures and significant increases in utilities, primarily attempting to help restore emergency reserves and plan for infrastructure improvements. The net effect of this proposal would be a one-mill tax decrease, which is made possible by rebounding sales tax revenues, by continued payments from the Housing Authority's loan default, by shifting costs incurred by the General Fund for Utility operations, by delaying the filling of two position, and by continued thrift

2) The General Fund has a projected cash shortfall in 2011. Management provisions are being made, and so far the City Council has not had to eliminate any programs or positions. In the event of an unavoidable cash shortfall, which should be at a manageable amount, the City is prepared to reverse previous years' transfers to the Capital Improvement Fund. The General Fund contributed about $470,000 to the CIP fund since 2005 for projects now on hold, including construction of a new City Hall.

For questions please contact Austin Gilley, City Administrator at (620) 886-3908 or by email at cityadmin@cyberlodg.com