State of Kansas
City

2017

CERTIFICATE

To the Clerk of Barber, State of Kansas

We, the undersigned, officers 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 2017; and
(3) the Amounts(s) of 2016 Ad Valorem Tax are within statutory limitations.

			2017 Adopted Budget		
Table of Contents:		Page No.	Budget Authority for Expenditures	Amount of 2016 Ad Valorem Tax	County Clerk's Use Only
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Statement of Indebtedness		5			
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Computation to Determine State Library Grant		7			
Fund	**K.S.A.**				
General	12-101a	8	2,191,706	704,742	65,606
Debt Service	10-113	9			
Library	12-1220	9	119,715	102,586	9,550
Special Highway		10	50,500		
Special Parks and Recreation		10	5,000		
Tourism		11	30,000		
Community Improvement District		11	250,000		
Water Utility		12	1,082,765		
Sewer Utility		13	473,105		
Solid Waste		14	370,400		
Non-Budgeted Funds-A		15			
Totals		xxxxx	4,573,191	807,328	75,156
Resolution required? Notice of the vote to adopt required to be published?				No	County Clerk's Use Only
Budget Summary		16			10,742,086
Neighborhood Revitalization Rebate		17			Nov 1, 2016 Total Assessed Valuation

Assisted by:

Address:

Email:

Attest: 2016

County Clerk

Governing Body

Medicine Lodge 2017

Computation to Determine Limit for 2017

		Amount of Levy
1. Total tax levy amount in 2016 budget	+ $	777,456
2. Debt service levy in 2016 budget	- $	0
3. Tax levy excluding debt service	$	777,456

2016 Valuation Information for Valuation Adjustments

4. New improvements for 2016:			+	534,201
5. Increase in personal property for 2016:				
5a. Personal property 2016	+	150,305		
5b. Personal property 2015	-	328,705		
5c. Increase in personal property (5a minus 5b)			+	0 (Use Only if > 0)
6. Valuation of annexed territory for 2016				
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 2016				0
8. Total valuation adjustment (sum of 4, 5c, 6d &7)				534,201
9. Total estimated valuation July 1,2016		10,742,085		
10. Total valuation less valuation adjustment (9 minus 8)				10,207,884
11. Factor for increase (8 divided by 10)				0.05233

12. Amount of increase (11 times 3)	+ $	40,686
13. 2017 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)	$	818,142
14. Debt service levy in this 2017 budget		0
15. 2017 budget tax levy, including debt service, prior to CPI adjustment (13 plus 14)		818,142
16. Consumer Price Index for all urban consumers for calendar year 2015		0.125%
17. Consumer Price Index adjustment (3 times 16)	$	972
18. Maximum levy for budget year 2017, including debt service, not requiring 'notice of vote publication' or adoption of a resolution prior to adoption of the budget (15 plus 17)	$	819,114

If the 2017 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 you must, prior to adoption of such budget, adopt a resolution authorizing such levy and, subsequent to adoption of such budget, publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.
In no event will such resolution or published notice of the vote be required if the total budget year tax levy is $1,000 or less.

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

Budgeted Fund for 2016	Ad Valorem Levy Tax Year 2015	Allocation for Year 2017				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	672,611	118,577	1,881	3,908	11,248	263
Debt Service						
Library	104,845	18,483	293	609	1,753	41
TOTAL	777,456	137,060	2,174	4,517	13,001	304

County Treas Motor Vehicle Estimate	137,060				
County Treas Recreational Vehicle Estimate		2,174			
County Treas 16/20M Vehicle Estimate			4,517		
County Treas Commercial Vehicle Tax Estimate				13,001	
County Treas Watercraft Tax Estimate					304

Motor Vehicle Factor	0.17629				
Recreational Vehicle Factor		0.00280			
16/20M Vehicle Factor			0.00581		
Commercial Vehicle Factor				0.01672	
Watercraft Factor					0.00039

Medicine Lodge

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Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2015	Current Amount for 2016	Proposed Amount for 2017	Transfers Authorized by Statute
General	Equipment Reserve	0	130,000	75,000	12-1,117
General	Capital Improvement	95,000	158,000	158,000	12-1,118
General	Capital Improve. (pool)	50,000	50,000	50,000	79-2958
Sewer	General (franchise)	0	25,000	18,000	12-825d
Sewer	Equipment Reserve	0	20,000	0	12-825d
Sewer	Sewer Reserve	0	50,000	15,000	12-825d
Water	General (franchise)	50,870	52,000	52,000	12-825d
Water	General (pool)	62,500	64,000	64,000	12-825d
Water	Water Reserve	125,000	100,000	90,000	12-825d
Water	Equipment Reserve	18,000	18,000	18,000	12-825d
Water	Sewer	165,000	100,000	110,000	12-825d
Solid Waste	Sewer	0	0	0	12-825d
Solid Waste	General (franchise)	0	18,000	9,750	12-825d
Solid Waste	General (admin)	0	14,500	9,750	12-825d
	Totals	566,370	799,500	669,500	
	Adjustments				
	Adjusted Totals	566,370	799,500	669,500	

*Note: Adjustments are required only if the transfer is being made in 2016 and/or 2017 from a non-budgeted fund.

Medicine Lodge

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STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1,2016	Date Due		Amount Due 2016		Amount Due 2017	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series 2013 Refinance	3/21/2013	9/1/2024	.8-2.7	1,130,000	915,000	9/1	9/1	14,280	135,000	12,795	140,000
Water Imprvoement Temp N	12/1/2014	12/1/2017	1.00	3,708,000	3,708,000	6/1	12/1	18,540	18,540	18,540	3,708,000
Total G.O. Bonds					**4,623,000**			**32,820**	**153,540**	**31,335**	**3,848,000**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
KDHE SRF - Sewer Plant	3/14/2003	9/1/2024	2.94	3,000,000	1,361,660	3/1	9/1	39,637	148,926	35,605	156,645
KDHE SRF - Water Meters	2/1/2013	8/1/2022	2.08	480,596	182,109	2/1	8/1	4,223	28,575	3,460	29,097
Total Other					**1,543,769**			**43,860**	**177,501**	**39,065**	**185,742**
Total Indebtedness					**6,166,769**			**76,680**	**331,041**	**70,400**	**4,033,742**

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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 1,2016	Payments Due 2016	Payments Due 2017
Swimming Pool	10/9/2015	120	2.5 var	1,035,000	1,035,000	37,918	110,113
				Totals	**1,035,000**	**37,918**	**110,113**

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

WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND REGIONAL LIBRARY SYSTEMS

Budgeted Year: 2017

Library found in: Medicine Lodge
Barber

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

	Current Year 2016	Proposed Year 2017
Ad Valorem	$102,748	$102,586
Delinquent Tax	$1,000	$4,500
Motor Vehicle Tax	$15,200	$18,483
Recreational Vehicle Tax	$300	$293
16/20M Vehicle Tax	$825	$609
LAVTR	$0	$0
	$0	$0
TOTAL TAXES	$120,073	$126,471
Difference in Total Taxes:	$6,398	
Qualify for grant: Qualify		

Second test:

Assessed Valuation	$10,344,468	$10,742,085
Did Assessed Valuation Decrease?	No	
Levy Rate	10.135	9.550
Difference in Levy Rate:	(0.585)	
Qualify for grant: Not Qualify		

Overall does the municipality qualify for a grant? Qualify

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

Medicine Lodge 2017

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	714,402	535,036	309,435
Receipts:			
Ad Valorem Tax	557,797	659,159	xxxxxxxxxxxxxxxxxx
Delinquent Tax	3,440	53,000	55,000
Motor Vehicle Tax	87,432	103,000	118,577
Recreational Vehicle Tax	1,353	1,500	1,881
16/20M Vehicle Tax	4,635	4,400	3,908
Commercial Vehicle Tax	0	0	11,248
Watercraft Tax	0	0	263
Gross Earning (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Special Assessments	0	1,400	1,600
Oil and Gas Property Tax	0	11,500	11,000
Local Alcoholic Liquor	961	2,600	3,500
Compensating Use Tax (City)	44,983	46,000	48,000
Local Sales Tax	289,413	288,000	290,000
Franchise Tax	161,417	159,500	171,500
Licenses and Permits	7,590	5,200	6,600
Use Tax County	64,017	65,000	72,000
Sales Tax County	213,489	210,000	255,000
Fines and Forfeitures	14,925	15,600	16,500
Charges for Services	4,119	14,800	15,530
Pool Operating Fees	359	12,500	12,550
Vehicle Inspections	0	4,000	4,200
Personal Property Tax	0	8,500	4,000
Transfer from Water Fund for Pool	62,500	62,000	62,000
Transfer from Water (franchise)	50,870	52,000	55,000
Transfer from Sewer (franchise)	0	0	18,000
Transfer from Solid Waste (franchise)	27,240	5,000	9,750
Transfer from Solid Waste (administration)	0	10,000	9,750
In Lieu of Taxes (IRB)	0	0	0
Interest on Idle Funds	13,196	14,000	15,000
Neighborhood Revitalization Rebate	-33,181	-40,420	-41,096
Miscellaneous	34,050	18,000	17,500
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,610,606	1,786,239	1,248,760
Resources Available:	2,325,008	2,321,275	1,558,195

Medicine Lodge

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Resources Available:	2,325,008	2,321,275	1,558,195
Expenditures:			
Administration	302,416	270,027	284,440
Police Dept	354,499	375,940	441,070
Fire Dept	51,231	52,201	57,895
Street Dept	216,638	351,374	388,916
Swimming Pool	73,949	185,303	206,155
Airport	14,268	10,700	16,500
Municipal Court	12,704	14,310	19,208
Parks Dept	123,905	125,580	130,377
Code Enforcement/Animal Control	14,279	44,850	59,950
Carry Nation Memorial	15,292	19,800	20,650
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)	1,179,181	1,450,085	1,625,161
Street Lights	43,173	45,950	47,800
Emergency Preparedness	371	400	745
Economic Development	0	25,000	25,000
Sales Tax to Hospital	223,344	225,000	235,000
Transfer to CIP	95,000	35,000	158,000
Transfer to Municipal Equipment Reserve	138,000	138,000	50,000
Transfer to CIP for Swimming Pool	110,903	92,405	50,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,789,972	2,011,840	2,191,706
Unencumbered Cash Balance Dec 31	535,036	309,435	xxxxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount	2,234,932	2,180,308	2,191,706
		Non-Appropriated Balance	56,060
		Total Expenditure/Non-Appr Balance	2,247,766
		Tax Required	689,571
	Delinquent Comp Rate:	2.2%	15,171
		Amount of 2016 Ad Valorem Tax	704,742

Medicine Lodge 2017

Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Expenditures:			
Administration			
Personnel	159,134	167,250	175,540
Contractual	106,203	55,127	63,350
Commodities	9,049	17,650	18,900
Capital Outlay	0	7,500	6,700
General Government	25,000	21,500	18,950
Miscellaneous	3,030	1,000	1,000
Total	302,416	270,027	284,440
Police Dept			
Personnel	300,862	318,250	366,575
Contractual	26,657	29,240	38,100
Commodities	13,763	16,650	23,350
Capital Outlay	9,587	11,800	10,500
Miscellaneous	3,630	0	2,545
Total	354,499	375,940	441,070
Fire Dept			
Personnel	322	550	800
Contractual	11,985	9,600	10,150
Commodities	680	6,100	5,350
Capital Outlay	38,244	35,951	41,595
Total	51,231	52,201	57,895
Street Dept			
Personnel	116,431	118,000	122,741
Contractual	30,177	28,500	28,000
Commodities	29,922	24,800	30,650
Capital Outlay	40,108	180,074	207,525
Total	216,638	351,374	388,916
Swimming Pool			
Personnel	43,902	49,550	65,802
Contractual	16,042	8,050	11,000
Commodities	8,355	11,300	13,750
Capital Outlay	5,454	116,403	115,353
Miscellaneous	196	0	250
Total	73,949	185,303	206,155
Airport			
Personnel	0	0	0
Contractual	14,267	8,100	13,400
Commodities	0	2,100	2,600
Capital Outlay	1	500	500
Total	14,268	10,700	16,500
Municipal Court			
Personnel	4,141	4,960	5,408
Contractual	8,563	9,100	13,500
Commodities	0	250	300
Capital Outlay	0	0	0
General Government	0	0	0
Total	12,704	14,310	19,208
Parks Dept			
Personnel	80,399	82,680	86,577
Contractual	26,200	13,850	16,450
Commodities	15,543	23,050	22,350
Capital Outlay	1,763	6,000	5,000
Total	123,905	125,580	130,377
Page 1 - Total	1,149,610	1,385,435	1,544,561

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Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Expenditures:			
Code Enforcement/Animal Control			
Personnel	0	0	0
Contractual	14,272	39,850	54,200
Commodities	7	5,000	5,750
Capital Outlay	0	0	0
Total	14,279	44,850	59,950
Carry Nation Memorial			
Personnel	0	0	0
Contractual	2,778	1,650	1,850
Commodities	14	3,150	3,550
Capital Outlay	0	2,500	2,750
General Government	12,500	12,500	12,500
Total	15,292	19,800	20,650
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Page 2 -Total	29,571	64,650	80,600
Page 1 -Total	1,149,610	1,385,435	1,544,561
Grand Total	1,179,181	1,450,085	1,625,161

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

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	18,034	18,034	18,034
Receipts:			
Ad Valorem Tax	0	0	xxxxxxxxxxxxxxxxxx
Delinquent Tax	0	0	
Motor Vehicle Tax	0	0	
Recreational Vehicle Tax	0		
16/20M Vehicle Tax	0	0	
Commercial Vehicle Tax	0		
Watercraft Tax	0	0	
Interest on Idle Funds	0	0	
Neighborhood Revitalization Rebate		0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Re			
Total Receipts	0	0	0
Resources Available:	18,034	18,034	18,034
Expenditures:			
Debt Service	0	0	0
Principal	0	0	0
Cash Basis Reserve (2017 column)			
Miscellaneous			
Does miscellanous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	18,034	18,034	xxxxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amour	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	2.2%	0
		Amount of 2016 Ad Valorem Tax	0

Adopted Budget Library	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	1,173	174	50
Receipts:			
Ad Valorem Tax	90,781	102,748	xxxxxxxxxxxxxxxxxx
Delinquent Tax	539	1,000	4,500
Motor Vehicle Tax	13,713	15,200	18,483
Recreational Vehicle Tax	212	300	293
16/20M Vehicle Tax	748	825	609
Commercial Vehicle Tax	0	1,985	1,753
Watercraft Tax	0	59	41
Oil and Gas Tax	0	1,100	1,000
Interest on Idle Funds	0	0	
Neighborhood Revitalization Rebate	-5,400	-6,301	-5,892
Miscellaneous	0		
Does miscellaneous exceed 10% Total Re			
Total Receipts	100,594	116,916	20,787
Resources Available:	101,767	117,090	20,837
Expenditures:			
Library Appropriation	100,593	117,040	119,715
Contractual	1,000	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	101,593	117,040	119,715
Unencumbered Cash Balance Dec 31	174	50	xxxxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amour	116,245	123,341	119,715
		Non-Appropriated Balance	1,500
		Total Expenditure/Non-Appr Balance	121,215
		Tax Required	100,378
	Delinquent Comp Rate:	2.2%	2,208
		Amount of 2016 Ad Valorem Tax	102,586

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	34,640	87,985	90,435
Receipts:			
State of Kansas Gas Tax	53,345	52,450	53,030
County Transfers Gas	0	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**53,345**	**52,450**	**53,030**
Resources Available:	**87,985**	**140,435**	**143,465**
Expenditures:			
Other Contractual Services	0	0	5,000
Asphalt and Cold Patch	0	0	1,750
Other Construction Supplies	0	0	3,500
Street Signs	0	0	0
Street Overlay	0	0	30,000
Street Improvements	0	50,000	10,250
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**50,000**	**50,500**
Unencumbered Cash Balance Dec 31	87,985	90,435	92,965
2015/2016/2017 Budget Authority Amoun	50,000	50,000	50,500

Adopted Budget

Special Parks and Recreation	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	5,705	5,666	4,766
Receipts:			
Local Alcohol Liquor Funds	961	1,100	1,200
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**961**	**1,100**	**1,200**
Resources Available:	**6,666**	**6,766**	**5,966**
Expenditures:			
Park Improvements	1,000	2,000	5,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,000**	**2,000**	**5,000**
Unencumbered Cash Balance Dec 31	5,666	4,766	966
2015/2016/2017 Budget Authority Amoun	3,500	10,000	5,000

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Tourism**	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	54,311	51,168	34,672
Receipts:			
Guest Tax	23,032	30,000	30,000
Interest on Idle Funds		0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**23,032**	**30,000**	**30,000**
Resources Available:	**77,343**	**81,168**	**64,672**
Expenditures:			
Commodities	0	0	0
Contractual Services	0	1,496	5,000
Donations	26,175	45,000	25,000
Reimbursed Expense	0	0	0
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**26,175**	**46,496**	**30,000**
Unencumbered Cash Balance Dec 31	51,168	34,672	34,672
2015/2016/2017 Budget Authority Amoun	60,000	50,000	30,000

Adopted Budget

Community Improvement District	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
CID Sales Tax			250,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**250,000**
Resources Available:	**0**	**0**	**250,000**
Expenditures:			
Professional Services			50,000
Capital Improvements			200,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**250,000**
Unencumbered Cash Balance Dec 31	0	0	0
2015/2016/2017 Budget Authority Amoun	0	100,000	250,000

Medicine Lodge 2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water Utility**	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	401,708	537,646	528,206
Receipts:			
Sales	1,037,962	995,000	1,005,000
Reimbursed Expense	0	100	3,000
New Service	4,950	2,500	3,500
Reconnects	4,620	3,800	5,000
Bulk sales	1,229	1,200	1,300
Swimming Pool fee	76,457	64,000	64,000
Sales Tax	6,671		
Interest on Idle Funds	81	0	
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,131,970**	**1,066,600**	**1,081,800**
Resources Available:	**1,533,678**	**1,604,246**	**1,610,006**
Expenditures:			
Personnel	186,474	197,500	204,149
Commodities	25,819	93,000	117,900
Contractual Services	198,019	128,540	96,250
Capital Outlay	160,990	308,000	311,566
General Government	0	15,000	15,900
Transfer to General for Swimming Pool	62,500	64,000	64,000
Transfer to General (franchise)	50,870	52,000	55,000
Transfer to Municipal Equipment Reserve	18,000	18,000	90,000
Transfer to Water Reserve	125,000	100,000	18,000
Transfer to Sewer	165,000	100,000	110,000
Cash Forward (2017 column)			
Miscellaneous	3,360		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**996,032**	**1,076,040**	**1,082,765**
Unencumbered Cash Balance Dec 31	537,646	528,206	527,241
2015/2016/2017 Budget Authority Amount	1,167,493	1,160,231	1,082,765

Medicine Lodge 2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sewer Utility	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	0	150,111	118,162
Receipts:			
Sales	396,892	405,000	410,000
Reimbursed Expenses	0	1,000	500
Other charges	0		500
Transfer from Solid Waste	0	0	0
Transfer from Water	165,000	100,000	100,000
Interest on Idle Funds			
Miscellaneous		250	250
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**561,892**	**506,250**	**511,250**
Resources Available:	**561,892**	**656,361**	**629,412**
Expenditures:			
Personnel	79,930	90,363	91,007
Commodities	15,339	56,450	65,400
Contractual services	121,738	128,136	87,396
Capital Outlay	194,444	197,750	196,252
General Government	0	0	50
Transfer to General (franchise)	0	25,000	18,000
Transfer to Sewer Reserve	0	20,000	15,000
Transfer to Municipal Equipment Reserve	0	20,500	0
Cash Forward (2017 column)			
Miscellaneous	330		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**411,781**	**538,199**	**473,105**
Unencumbered Cash Balance Dec 31	150,111	118,162	156,307
2015/2016/2017 Budget Authority Amount	570,016	552,820	473,105

Medicine Lodge 2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Solid Waste	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	31,648	14,983	20,108
Receipts:			
Sales	343,335	363,300	373,000
Dumpsters	0		0
Recycling Receipts	0		0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	343,335	363,300	373,000
Resources Available:	374,983	378,283	393,108
Expenditures:			
Personnel	0	0	0
Commodities	0	0	0
Contractual Services	332,660	327,600	338,000
Capital Outlay	0	0	0
Transfer to General (administration)	13,670	16,800	18,000
Transfer to General (franchise)	13,670	13,775	14,400
Transfer to Sewer Utility	0	0	0
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	360,000	358,175	370,400
Unencumbered Cash Balance Dec 31	14,983	20,108	22,708
2015/2016/2017 Budget Authority Amount	360,000	358,175	370,400

Medicine Lodge

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2015 is to be shown)

2017

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
nicipal Equipment Rese		**Sewer OMR Reserve**		**pital Improvement Rese**		**Water Reserve**		**Sidewalk Improvement**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	464,228	Cash Balance Jan 1	85,121	Cash Balance Jan 1	448,608	Cash Balance Jan 1	4,253,005	Cash Balance Jan 1	11,151	5,262,113
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfer from Water	18,000	Misc.	0	FAA grants	52,621	Transfer from water	125,000	Sidewalk payments	0	
GF Transfer	138,000	Transfer from Sewer	0	GF transfer	45,000			Sales Tax Transfer	82,228	
				Swimmign Pool Reserv	50,000					
Total Receipts	156,000	Total Receipts	0	Total Receipts	147,621	Total Receipts	125,000	Total Receipts	82,228	510,849
Resources Available:	620,228	Resources Available:	85,121	Resources Available:	596,229	Resources Available:	4,378,005	Resources Available:	93,379	5,772,962
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Police Vehicles	22,000	Grinder Pump	15,645	Prof. Services	14,635	Prof. Services	101,473			
						Misc Expense	43,500			
Total Expenditures	22,000	Total Expenditures	15,645	Total Expenditures	14,635	Total Expenditures	144,973	Total Expenditures	0	197,253
Cash Balance Dec 31	598,228	Cash Balance Dec 31	69,476	Cash Balance Dec 31	581,594	Cash Balance Dec 31	4,233,032	Cash Balance Dec 31	93,379	5,575,709 **
										5,575,709 **

**Note: These two block figures should agree.

NOTICE OF BUDGET HEARING

2017

The governing body of
Medicine Lodge
will meet on August 22, 2016 at 9:00 AM at City Hall, 114 W. First Ave. Medicine Lodge, KS 67104 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, 114 W. First Ave. Medicine Lodge, KS 67104 and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2017 Expenditures and Amount of 2016 Ad Valorem Tax establish the maximum limits of the 2017 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2015		Current Year Estimate for 2016		Proposed Budget Year for 2017		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2016 Ad Valorem Tax	Estimate Tax Rate *
General	1,789,972	64.833	2,011,840	65.021	2,191,706	704,742	65.606
Debt Service							
Library	101,593	10.114	117,040	10.135	119,715	102,586	9.550
Special Highway			50,000		50,500		
Special Parks and Recreatio	1,000		2,000		5,000		
Tourism	26,175		46,496		30,000		
Community Improvement D					250,000		
Water Utility	996,032		1,076,040		1,082,765		
Sewer Utility	411,781		538,199		473,105		
Solid Waste	360,000		358,175		370,400		
Non-Budgeted Funds-A	197,253						
Totals	3,883,806	74.947	4,199,790	75.156	4,573,191	807,328	75.156
Less: Transfers	566,370		799,500		669,500		
Net Expenditure	3,317,436		3,400,290		3,903,691		
Total Tax Levied	669,169		777,456		xxxxxxxxxxxxxxxxx		
Assessed Valuation	9,960,001		10,344,468		10,742,085		
Outstanding Indebtedness, January 1,	2014		2015		2016		
G.O. Bonds	1,045,000		4,623,000		4,623,000		
Revenue Bonds	0		0		0		
Other	2,059,441		1,892,406		1,543,769		
Lease Purchase Principal	1,065,000		990,000		1,035,000		
Total	4,169,441		7,505,406		7,201,769		

*Tax rates are expressed in mills

Kandi Williams
City Official Title: City Clerk

2017 Neighborhood Revitalization Rebate

Budgeted Funds for 2017	2016 Ad Valorem before Rebate**	2016 Mil Rate before Rebate	Estimate 2017 NR Rebate
General	662,680	61.690	41,096
Debt Service	0		0
Library	95,016	8.845	5,892
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
TOTAL	757,696	70.535	46,988

2016 July 1 Valuation: 10,742,085

Valuation Factor: 10,742.085

Neighborhood Revitalization Subj to Rebate: 666,176

Neighborhood Revitalization factor: 666.176

**This information comes from the 2017 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.

PROOF OF PUBLICATION
'ATE OF KANSAS, BARBER COUNTY

Kevin Noland

il age, being duly sworn upon oath states that he is the Publisher of

The Gyp Hill Premiere

N. Main P.O. Box 127
Medicine Lodge,
Kansas 67104

newspaper has been published weekly, fifty (50) times a .S BEEN PUBLISHED for at least on year prior to the tion of the attached notice:

newspaper was entered as second class mail matter at ce of its publication.

ewspaper has a general paid circulation in BARBER sas and is

, religious or fraternal publication and has been IN BARBER County, Kansas and

CHED PUBLICATION was published on the follow- egular issue (s) of said newspaper:

tion was made on August 8, 2016
tion was made on
tion was made on
tion was made on
ion was made on
ion was made on

ublication Fees $ 114.75

and sworn before me this 9 day of Aug., 20 16

Ronda M Noland
(Notary Public)

expires: August 28, 2017

NOTARY PUBLIC STATE OF KANSAS
RONDA M. NOLAND
NOTARY PUBLIC
STATE OF KANSAS
My Appt. Exp.

PUBLIC NOTICE
Published in The Gyp Hill Premiere Monday, August 8, 2016

NOTICE OF BUDGET HEARIN

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