State of Kansas
City

CERTIFICATE

2022

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

RECEIVED
AUG 17 2021
BARBER COUNTY CLERK

Table of Contents:		Page No.	2022 Adopted Budget: Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	County Clerk's Use Only
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Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Computation to Determine State Library Grant		7			
Fund	K.S.A.				
General	12-101a	7	2,051,568	628,374	63,661
Debt Service	10-113				
Library	12-1220		146,769	107,065	10,847
Special Highway			90,000		
Special Parks and Rec			22,000		
Tourism			30,000		
Community Improvement District			568,000		
Water Utility			1,296,906		
Sewer Utility			602,068		
Solid Waste			352,706		
Non-Budgeted Funds-A					
Totals		xxxxxx	5,160,017	735,439	74,508
					County Clerk's Use Only
Budget Summary		0			
Neighborhood Revitalization Rebate					Nov 1, 2021 Total Assessed Valuation

RNR
75,851

9,870,592

Assisted by:

Address:

Email:

Attest: 8-17, 2021

County Clerk

Governing Body

CPA Summary

Medicine Lodge

2022

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

Budgeted Fund for 2021	Ad Valorem Levy Tax Year 2020	Allocation for Year 2022				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	613,763	120,267	1,497	6,276	6,892	0
Debt Service						
Library	106,184	20,807	259	1,086	1,192	0
TOTAL	719,947	141,074	1,756	7,362	8,084	0

County Treas Motor Vehicle Estimate	141,074				
County Treas Recreational Vehicle Estimate		1,756			
County Treas 16/20M Vehicle Estimate			7,362		
County Treas Commercial Vehicle Tax Estimate				8,084	
County Treas Watercraft Tax Estimate					0

Motor Vehicle Factor	0.19595				
Recreational Vehicle Factor		0.00244			
16/20M Vehicle Factor			0.01023		
Commercial Vehicle Factor				0.01123	
Watercraft Factor					0.00000

Medicine Lodge

2022

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
General	Equipment Reserve	10,000	20,000	10,000	12-1,117
General	Capital Improvement	66,475	75,000	67,500	12-1,118
General	Capital Improve. (pool)	66,475	47,000	67,500	79-2958
Sewer	General (franchise)	-	5,000	-	12-825d
Sewer	Equipment Reserve	-	-	-	12-825d
Sewer	Sewer Reserve	5,000	5,000	5,000	12-825d
Water	General (franchise)	67,000	67,500	67,500	12-825d
Water	General (pool)	6,400	67,000	67,000	12-825d
Water	Water Reserve	90,000	125,000	125,000	12-825d
Water	Equipment Reserve	18,000	20,000	20,000	12-825d
Water	Sewer	125,000	130,000	150,000	12-825d
Solid Waste	Sewer	-	-		12-825d
Solid Waste	General (franchise)	-	-	-	12-825d
Solid Waste	General (admin)	-	-	-	12-825d
	Totals	454,350	561,500	579,500	
	Adjustments				
	Adjusted Totals	454,350	561,500	579,500	

*Note: Adjustments are required only if the transfer is being made in 2021 and/or 2022 from a non-budgeted fund.

Medicine Lodge

2022

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1,2021	Date Due		Amount Due 2021		Amount Due 2022	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series 2013 Refinance	3/21/2013	9/1/2024	.8-2.7	1,130,000	140,000	3/1	9/1	5,365	95,000	3,370	80,000
Water Improvement Loan	9/4/2017	9/4/2047	2.75	3,732,000	3,566,171	9/26	9/26	58,204	93,612	59,731	92,084
Community Improvement Dist	5/23/2017	9/1/2030	3.00	1,930,000	1,575,000	3/1	9/1	23,625	168,625	21,450	171,450
Total G.O. Bonds					5,281,171			87,194	357,237	84,551	343,534
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	548,202	3/1	9/1	18,232	174,018	14,823	177,428
Total Other					548,202			18,232	174,018	14,823	177,428
Total Indebtedness					5,829,373			105,426	531,255	99,374	520,962

Medicine Lodge

2022

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 2021	Payments Due 2021	Payments Due 2022
Swimming Pool	10/9/2015	120	2.5 var	1,035,000	545,000	114,654	117,563
				Totals	545,000	114,654	117,563

***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: 2022

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 2021	Proposed Year 2022
Ad Valorem	$106,184	$107,065
Delinquent Tax	$1,000	$1,000
Motor Vehicle Tax	$18,674	$20,807
Recreational Vehicle Tax	$255	$259
16/20M Vehicle Tax	$230	$1,086
LAVTR	$0	$0
	$0	$0
TOTAL TAXES	$126,343	$130,217
Difference in Total Taxes:	$3,874	
Qualify for grant: Qualify		

Second test:

Assessed Valuation	$10,082,205	$9,887,236
Did Assessed Valuation Decrease?	Yes	
Levy Rate	10.532	10.829
Difference in Levy Rate:	0.297	
Qualify for grant: 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.

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	223,708	292,326	350,088
Receipts:			
Ad Valorem Tax	581,359	610,250	xxxxxxxxxxxxxxxxxx
Delinquent Tax	14,000	15,000	13,250
Motor Vehicle Tax	118,016	119,101	120,267
Recreational Vehicle Tax	1,572	1,505	1,497
16/20M Vehicle Tax	5,261	4,905	6,276
Commercial Vehicle Tax	0	7,290	6,892
Watercraft Tax	0	0	0
Gross Earning (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Special Assessments	876	2,500	2,500
Oil and Gas Property Tax	1,905	1,800	2,000
Local Alcoholic Liquor	9,894	9,500	9,500
Compensating Use Tax (City)	44,457	46,000	48,275
Local Sales Tax	228,598	231,000	236,650
Franchise Tax	137,161	141,000	145,500
Licenses and Permits	4,750	8,500	7,500
Use Tax County	37,540	39,250	41,000
Sales Tax County	155,210	161,000	163,350
Fines and Forfeitures	4,275	5,125	5,500
Charges for Services	0	18,950	22,500
Pool Operating Fees	12,384	12,250	12,250
Vehicle Inspections	0	0	0
Personal Property Tax	57,925	8,000	8,000
Reimbursed Expenses	28,516	97,593	0
Transfer from Water Fund for Pool	64,000	67,000	64,000
Transfer from Water (franchise)	67,000	67,000	67,000
Transfer from Sewer (franchise)	0	0	0
Transfer from Solid Waste (franchise)	0	0	0
Transfer from Solid Waste (administration)	0	0	0
ARPA Grant	0	121,731	69,595
In Lieu of Taxes (IRB)		0	
Interest on Idle Funds	48,310	39,500	36,000
Neighborhood Revitalization Rebate			-14,218
Miscellaneous	27,693	20,082	24,504
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,650,702	1,855,832	1,099,589
Resources Available:	1,874,410	2,148,157	1,449,677

Adopted Budget General	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Resources Available:	1,874,410	2,148,157	1,449,677
Expenditures:			
Administration	196,231	192,522	256,612
Police Dept	421,622	345,853	439,862
Fire Dept	42,901	60,050	64,400
Street Dept	196,031	218,907	303,985
Swimming Pool	160,859	180,862	175,802
Airport	24,068	43,250	42,850
Municipal Court	9,102	22,460	14,605
Parks Dept	111,869	147,350	163,116
Code Enforcement Animal Control	25,058	45,165	45,850
Carry Nation Memorial	19,048	22,000	24,627
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)	1,206,789	1,278,419	1,531,709
Street Lights	39,840	42,250	44,350
Emergency Preparedness	750	9,500	6,475
Economic Development	25,000	25,000	25,000
Sales Tax to Hospital	166,755	182,800	188,034
Transfer to CIP	66,475	75,000	75,000
Transfer to Municipal Equipment Reserve	10,000	20,000	20,000
Transfer to CIP for Swimming Pool	66,475	115,000	116,000
ARPA Project	0	50,000	45,000
Cash Forward (2022 column)			
Miscellaneous		100	
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,582,084	1,798,069	2,051,568
Unencumbered Cash Balance Dec 31	292,326	350,088	xxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	1,944,789	1,887,682	2,051,568
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	2,051,568
		Tax Required	601,891
	Delinquent Comp Rate:	4.4%	26,483
		Amount of 2021 Ad Valorem Tax	628,374

CPA Summary

Medicine Lodge 2022

Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Expenditures:			
Administration			
Personnel	100,942	119,479	136,850
Contractual	63,785	73,100	85,512
Commodities	20,836	15,500	18,000
Capital Outlay	1,575	1,500	1,750
General Government	7,223	13,500	13,500
Miscellaneous	1,870	2,000	1,000
Total	196,231	225,079	256,612
Police Dept			
Personnel	348,432	368,000	377,587
Contractual	35,628	36,600	32,775
Commodities	21,045	25,050	18,000
Capital Outlay	13,397	11,500	9,500
Miscellaneous	3,120	2,000	2,000
Total	421,622	443,150	439,862
Fire Dept			
Personnel	176	800	1,050
Contractual	3,036	6,750	7,000
Commodities	5,490	9,450	10,250
Capital Outlay	34,199	41,100	46,100
Total	42,901	58,100	64,400
Street Dept			
Personnel	151,110	170,473	186,933
Contractual	12,695	16,685	17,652
Commodities	24,506	35,900	39,400
Capital Outlay	7,720	1,250	60,000
Total	196,031	224,308	303,985
Swimming Pool			
Personnel	30,636	41,000	38,725
Contractual	7,813	8,900	9,013
Commodities	10,637	11,500	12,000
Capital Outlay	111,700	117,500	115,564
Miscellaneous	73	500	500
Total	160,859	179,400	175,802
Airport			
Personnel	0	0	0
Contractual	21,641	28,000	39,600
Commodities	2,247	3,240	3,100
Capital Outlay	180	100	150
Total	24,068	31,340	42,850
Municipal Court			
Personnel	25	0	100
Contractual	8,720	11,550	14,405
Commodities	0	200	100
Capital Outlay	0	0	0
General Government	357	0	0
Total	9,102	11,750	14,605
Parks Dept			
Personnel	91,409	125,550	131,266
Contractual	5,706	8,650	10,500
Commodities	14,375	16,850	18,600
Capital Outlay	379	1,800	2,750
Total	111,869	152,850	163,116
Page 1 - Total	1,162,683	1,325,977	1,461,232

Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Expenditures:			
Code Enforcement Animal Control			
Personnel	0	0	0
Contractual	24,333	40,000	45,000
Commodities	725	1,200	850
Capital Outlay	0	0	0
Total	25,058	41,200	45,850
Carry Nation Memorial			
Personnel	0	0	0
Contractual	2,555	2,500	2,727
Commodities	1,493	3,280	1,900
Capital Outlay	0	3,500	0
General Government	15,000	18,000	20,000
Total	19,048	27,280	24,627
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	44,106	68,480	70,477
Page 1 -Total	1,162,683	1,325,977	1,461,232
Grand Total	1,206,789	1,394,457	1,531,709

(Note: Should agree with general sub-totals)

McKinney Lodge 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	18,534	18,534	18,534
Receipts			
Ad Valorem Tax	0	0	xxxxxxxxxxxxxxxx
Delinquent Tax	0	0	0
Motor Vehicle Tax	0	0	
Recreational Vehicle Tax	0	0	
16/20M Vehicle Tax	0	0	
Commercial Vehicle Tax	0	0	
Watercraft Tax	0	0	
	0	0	0
	0	0	0
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	18,534	18,534	18,534
Expenditures			
Cash Basis Reserve (2022 not less)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	18,534	18,534	xxxxxxxxxxxxxxxx
2020 2021 2022 Budget Authority Amount	0	0	0
		Non-Appropriated Balance	
		Total Expenditure Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate	4.4%	0
		Amount of 2021 Ad Valorem Tax	0

Adopted Budget Library	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	643	13,934
Receipts			
Ad Valorem Tax	91,931	106,184	xxxxxxxxxxxxxxxx
Delinquent Tax	2,121	1,000	1,000
Motor Vehicle Tax	15,920	15,671	20,867
Recreational Vehicle Tax	241	255	259
16/20M Vehicle Tax	785	250	1,084
Commercial Vehicle Tax	0	777	1,192
Watercraft Tax	0	1,149	0
Personal Property	9,112	8,000	8,750
Oil and Gas Tax	302	400	450
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	(4,111)	-10	-2,422
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	119,305	136,650	31,122
Resources Available:	119,305	137,293	44,216
Expenditures			
Library Appropriation	118,656	124,204	146,769
Contractual	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	118,656	124,204	146,769
Unencumbered Cash Balance Dec 31	643	13,931	xxxxxxxxxxxxxxxx
2020 2021 2022 Budget Authority Amount	121,231	127,931	146,769
		Non-Appropriated Balance	
		Total Expenditure Non-Appr Balance	146,769
		Tax Required	102,558
	Delinquent Comp Rate	4.4%	4,512
		Amount of 2021 Ad Valorem Tax	107,070

CPA Summary

Medicine Lodge 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	169,647	46,956	44,396
Receipts:			
State of Kansas Gas Tax	47,988	47,440	47,190
County Transfers Gas	0	0	0
Interest on Idle Funds		0	
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	47,988	47,440	47,190
Resources Available:	217,635	94,396	91,586
Expenditures:			
Other Contractual Services		50,000	90,000
Asphalt and Cold Patch			
Other Construction Supplies			
Street Signs			
Street Overlay	140,924		
Street Improvements	29,756		
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	170,680	50,000	90,000
Unencumbered Cash Balance Dec 31	46,956	44,396	1,586
2020/2021/2022 Budget Authority Amount:	50,000	50,000	90,000

See Tab A

Adopted Budget

Special Parks and Rec	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	22,618	18,513	13,013
Receipts:			
Local Alcohol Liquor Funds	9,395	8,000	9,500
Interest on Idle Funds		0	
Miscellaneous		0	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	9,395	8,000	9,500
Resources Available:	32,013	26,513	22,513
Expenditures:			
Park Improvements	13,500	13,500	22,000
Cash Forward (2022 column)			
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	13,500	13,500	22,000
Unencumbered Cash Balance Dec 31	18,513	13,013	513
2020/2021/2022 Budget Authority Amount:	13,500	30,000	22,000

CPA Summary

Medicine Lodge 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Tourism	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	20,457	31,839	17,339
Receipts:			
Guest Tax	11,382	15,500	15,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	11,382	15,500	15,500
Resources Available:	31,839	47,339	32,839
Expenditures:			
Commodities			
Contractual Services			5,000
Donations			
Reimbursed Expense			
Grant Match	0	30,000	25,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	30,000	30,000
Unencumbered Cash Balance Dec 31	31,839	17,339	2,839
2020/2021/2022 Budget Authority Amount:	30,000	30,000	30,000

Adopted Budget

Community Improvement District	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	351,879	582,546	571,196
Receipts:			
Bond Proceeds	0	0	0
Sales Tax	230,667	229,000	232,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	230,667	229,000	232,000
Resources Available:	582,546	811,546	803,196
Expenditures:			
Professional Services	0	50,000	375,000
Contractual	0	0	
Bond Payment	0	190,350	193,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	240,350	568,000
Unencumbered Cash Balance Dec 31	582,546	571,196	235,196
2020/2021/2022 Budget Authority Amount:	253,000	240,350	568,000

CPA Summary

Medicine Lodge 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water Utility	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	669,694	628,273	511,159
Receipts:			
Sales	976,048	995,000	985,000
Reimbursed Expense	0	0	0
New Service	4,650	4,500	4,500
Reconnects	4,650	4,650	2,000
Bulk sales	883	1,250	1,000
Swimming Pool fee	76,630	76,650	72,000
Sales Tax	4,942	4,881	4,985
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,067,803	1,086,931	1,069,485
Resources Available:	1,737,497	1,715,204	1,580,644
Expenditures:			
Personnel	241,116	187,476	219,585
Commodities	107,750	94,000	96,250
Contractual Services	123,850	131,250	152,476
Capital Outlay	243,513	351,800	319,500
General Government	20,900	10,250	5,000
Transfer to General for Swimming Pool	64,000	67,000	67,000
Transfer to General (franchise)	67,000	67,500	67,500
Transfer to Municipal Equipment Reserve	18,000	12,500	15,000
Transfer to Water Reserve	90,000	125,000	125,000
Transfer to Sewer	125,000	130,000	150,000
ARPA Grant	0	17,269	69,595
Cash Forward (2022 column)			
Miscellaneous	8,095	10,000	10,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,109,224	1,204,045	1,296,906
Unencumbered Cash Balance Dec 31	628,273	511,159	283,738
2020/2021/2022 Budget Authority Amount:	1,240,550	1,266,402	1,296,906

CPA Summary

Medicine Lodge 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sewer Utility	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	113,149	103,471	81,301
Receipts:			
Sales	350,600	351,000	367,250
Reimbursed Expenses	0	0	0
Other charges	0	0	0
Transfer from Solid Waste	0	0	0
Transfer from Water	125,000	130,000	155,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	475,600	481,000	522,250
Resources Available:	588,749	584,471	603,551
Expenditures:			
Personnel	126,184	130,570	157,143
Commodities	45,391	66,100	57,750
Contractual services	115,304	102,250	
Capital Outlay	192,803	194,250	129,925
General Government	0	0	57,750
Transfer to General (franchise)	0	0	192,500
Transfer to Sewer Reserve	5,500	10,000	5,500
Transfer to Municipal Equipment Reserve	0	0	0
Cash Forward (2022 column)			
Miscellaneous	95	0	1,500
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	485,278	503,170	602,068
Unencumbered Cash Balance Dec 31	103,471	81,301	1,483
2020/2021/2022 Budget Authority Amount:	500,350	503,170	602,068

CPA Summary

Medicine Lodge 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Solid Waste	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	932	833	3,684
Receipts:			
Sales	342,611	345,131	360,325
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	342,611	345,131	360,325
Resources Available:	343,543	345,964	364,009
Expenditures:			
Personnel	0	0	0
Commodities	3,676	0	0
Contractual Services	339,035	342,280	352,706
Capital Outlay	0	0	0
Transfer to General (administration)	0	0	0
Transfer to General (franchise)	0	0	0
Transfer to Sewer Utility	0	0	0
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	342,711	342,280	352,706
Unencumbered Cash Balance Dec 31	833	3,684	11,303
2020/2021/2022 Budget Authority Amount:	347,175	358,000	352,706

CPA Summary

Medicine Lodge

NON-BUDGETED FUNDS (A)

2022

(Only the actual budget year for 2020 is to be shown)

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**		**apital Imrpovement Reser**		**Water Reserve**		**Sidewalk Improvement**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	761,615	Cash Balance Jan 1	49,476	Cash Balance Jan 1	961,736	Cash Balance Jan 1	808,731	Cash Balance Jan 1	11,151	2,592,709
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Tranfer Water	18,000	Transfer Sewer	5,000	FAA Grant	44,286	Transfer Water	90,000	Sidewalk Relacement Rec	0	
GF Transfer	10,000			GF Transfer	85,950	Grants	0			
Transfer Sewer	0			Grants	0					
				Pool Transfer	47,000					
Total Receipts	28,000	Total Receipts	5,000	Total Receipts	177,236	Total Receipts	90,000	Total Receipts	0	300,236
Resources Available:	789,615	Resources Available:	54,476	Resources Available:	1,138,972	Resources Available:	898,731	Resources Available:	11,151	2,892,945
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Operating Equipment	91,324	Professional Services	0	Airport Service	11,675	Professional Services	86,272	Connectual	0	
Trucks	33,787	Operating Equipment	1,055	Operating Equipment	17,311	Building Repair/Improv	0	Professional Services	802	
Other Equipment	5,939	Building Improvements	0	Street Overlay	140,924	Water Lines	0			
				Professional Services	10,700	Pumps	0			
				Bridge R/R	10,743	Operating Equipment	1,712			
						Well Improvements	0			
Total Expenditures	131,050	Total Expenditures	1,055	Total Expenditures	191,353	Total Expenditures	87,984	Total Expenditures	802	412,244
Cash Balance Dec 31	658,565	Cash Balance Dec 31	53,421	Cash Balance Dec 31	947,619	Cash Balance Dec 31	810,747	Cash Balance Dec 31	10,349	2,480,701 **
										2,480,701 **

**Note: These two block figures should agree.

CPA Summary

NOTICE OF BUDGET HEARING

2022

The governing body of

Medicine Lodge

will meet on August 16, 2021 at 7:00 PM at City Hall -114 W First Ave. 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. 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 for 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	1,582,084	64.539	1,798,069	63.851	2,051,568	628,374	63.554
Debt Service							
Library	118,656	10.203	124,204	10.532	146,769	107,065	10.829
Special Highway	170,680		50,000		90,000		
Special Parks and Rec	13,500		13,500		22,000		
Tourism			30,000		30,000		
Community Improvement Dist			240,350		568,000		
Water Utility	1,109,224		1,204,045		1,296,906		
Sewer Utility	485,278		503,170		692,068		
Solid Waste	342,711		342,280		352,706		
Non-Budgeted Funds-A	412,244						
Totals	4,234,376	74.742	4,305,618	74.383	5,160,017	735,439	74.383
Revenue Neutral Rate **							*75.851*
Less: Transfers	454,350		561,500		579,500		
Net Expenditure	3,780,026		3,744,118		4,580,517		
Total Tax Levied	774,167		719,947		xxxxxxxxxxxxxxxxxx		
Assessed Valuation	10,357,840		10,082,205		9,887,236		
Outstanding Indebtedness, January 1,	2019		2020		2021		
G O. Bonds	6,113,150		5,891,424		5,281,171		
Revenue Bonds	0		0		0		
Other	1,254,275		887,894		548,202		
Lease Purchase Principal	925,000		740,000		545,000		
Total	8,292,425		7,519,318		6,374,373		

*Tax rates are expressed in mills

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

Jeffrey Porter

City Official Title: City Administrator

2022 Neighborhood Revitalization Rebate

Budgeted Funds for 2022	2021 Ad Valorem before Rebate**	2021 Mil Rate before Rebate	Estimate 2022 NR Rebate
General	613,531	62.053	14,218
Debt Service	0		0
Library	104,534	10.573	2,422
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
TOTAL	718,065	72.625	16,640

2021 July 1 Valuation: 9,887,236

Valuation Factor: 9,887.236

Neighborhood Revitalization Subj to Rebate: 229,121

Neighborhood Revitalization factor: 229.121

**This information comes from the 2022 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.

PROOF OF PUBLICATION
STATE OF KANSAS, BARBER COUNTY

Kevin Noland

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

The Gyp Hill Premiere
108 N. Main – P.O. Box 127
Medicine Lodge, KS 67104

THAT said newspaper has been published weekly, fifty (50) Times a year and HAS BEEN PUBLISHED for at least one year Prior to the first publication of the attached notice:

THAT said newspaper was entered as second class mail matter at the post office of its publication.

THAT said newspaper has a general paid circulation in BARBER County, Kansas and is NOT a trade, religious or Fraternal publication and has been PUBLISHED IN BARBER County, Kansas and THAT ATTACHED PUBLICATION was Published on the following dates in regular issue (s) of said Newspaper:

1st Publication was made on: July 26, 2021

2nd Publication was made on: _____

3rd Publication was made on: _____

4th Publication was made on: _____

Publication Fee $ 128.25

(SIGN) _____

SUBSCRIBED and sworn before me this 27 day of July, 2021.

_____
(Notary Public)

My commission expires: August 28, 2021

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, July 26, 2021

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Jeffrey Porter
City Official Title: City Administrator