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:
September 2 2024

2nd Publication was made on:

_____

3rd Publication was made on:

_____

Publication Fee $ 105.00

(SIGN) _____

SUBSCRIBED and sworn before me this 3 day of
September, 2024.
Ronda Noland
(Notary Public)

My commission expires: August 28, 2025

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, September 2, 2024 3t

2025

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of

City of Medicine Lodge

will meet on September 16, 2024 at 6:00 PM at City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds, the amount of ad valorem tax, and the Revenue Neutral Rate. Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2025 Expenditures and Amount of 2024 Ad Valorem Tax establish the maximum limits of the 2025 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2023		Current Year Estimate for 2024		Proposed Budget for 2025		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2024 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	1,797,190	66.297	1,846,277	66.069	2,003,325	691,216	66.633
Library	131,591	11.112	139,793	11.857	146,200	121,349	11.698
Special Highway			31,455		200,000		
Tourism	650		8,662		70,000		
Special Parks and Recreation	3,500		2,651		40,000		
Comm Improvement District	209,580		284,890		643,950		
Water Utility	1,134,601		1,585,148		1,642,616		
Sewer Utility	455,883		596,248		491,100		
Solid Waste Utility	354,482		416,582		425,000		
Non-Budgeted Funds-A	1,087,584						
Non-Budgeted Funds-B	30,465						
Totals	5,205,526	77.409	4,911,706	77.926	5,662,191	812,565	78.331
						*Revenue Neutral Rate***	*78.333*
Less: Transfers	610,324		873,100		1,040,625		
Net Expenditures	4,595,202		4,038,606		4,621,566		
Total Tax Levied	775,502		812,566		xxxxxxxxxxxxxxx		
Assessed Valuation	10,018,339		10,427,534		10,373,428		
Outstanding Indebtedness, January 1,	2022		2023		2024		
G.O. Bonds	5,077,967		4,788,236		4,526,937		
Revenue Bonds	545,000		440,000		335,000		
Other	548,202		370,775		188,093		
Lease Purchase Principal	-		-		-		
Total	6,171,169		5,599,011		5,050,030		

*Tax rates are expressed in mills

** *Revenue Neutral Rate as defined by KSA 79-2988*

Brian Daily

Official Title: City Administrator

2025

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 2025; and
(3) the Amount(s) of 2024 Ad Valorem Tax are within statutory limitations.

Had RNR hearing but did not pass at hearing

Table of Contents:		Page No.	2025 Adopted Budget: Budget Authority for Expenditures	Amount of 2024 Ad Valorem Tax	Final Tax Rate (County Clerk's Use Only)
Allocation of MVT, RVT, and 16/20M Vehicle Tax		2			
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Computation to Determine State Library Grant		6			
Fund	**K.S.A.**				
General	12-101a	7	2,003,325	691,216	
Library	12-1220	8	146,200	121,349	
Special Highway		9	200,000		
Tourism		9	70,000		
Special Parks and Recreation		10	40,000		
Comm Improvement District		10	643,950		
Water Utility		11	1,642,616		
Sewer Utility		12	491,100		
Solid Waste Utility		13	425,000		
Non-Budgeted Funds-A		14			
Non-Budgeted Funds-B		15			
Totals		xxxxxx	5,662,191	812,565	
Budget Hearing Notice					County Clerk's Use Only
Combined Rate and Budget Hearing Notice		16			
RNR Hearing Notice					
Neighborhood Revitalization		17			Nov 1, 2024 Total Assessed Valuation

62.374
10.950
73.324

73.325
LOW

11,081,728

Revenue Neutral Rate	78.333
Does budget require a resolution to exceed the Revenue Neutral Rate?	NO

RNR

Assisted by:
Kennedy McKee & Company LLP

Address:
PO Box 1477
Dodge City KS 67801
Email:
pfriess@kmc-cpa.com

Attest: 9-17 2024

County Clerk

Governing Body

CPA Summary
No assurance is provided.

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STATE OF KANSAS, BARBER COUNTY

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(Notary Public)

My commission expires: August 28, 2025

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, September

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Detailed budget information is available at City Hall and will be available at this

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Proposed Budget 2025 Expenditures and Amount of 2024 Ad Valorem Tax establish the maximum
Estimated Tax Rate is subject to change depending on the final assessed value

	Prior Year Actual for 2023		Current Year Estimate for 2024		Pr
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Author for Expenditur
General	1,797,190	66.297	1,846,277	66.069	2,003,32
Library	131,591	11.112	139,793	11.857	146,20
Special Highway			31,455		200,00
Tourism	650		8,662		70,00
Special Parks and Recreation	3,500		2,651		40,00
Comm Improvement District	209,580		284,890		643,95
Water Utility	1,134,601		1,585,148		1,642,61
Sewer Utility	455,883		596,248		491,10
Solid Waste Utility	354,482		416,582		425,00
Non-Budgeted Funds-A	1,087,584				
Non-Budgeted Funds-B	30,465				
Totals	5,205,526	77.409	4,911,706	77.926	5,662,19
					Reve
Less: Transfers	610,324		873,100		1,040,625
Net Expenditures	4,595,202		4,038,606		4,621,566
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Revenue Bonds	545,000		440,000		335,000
Other	548,202		370,775		188,093
Lease Purchase Principal					
Total	6,171,169		5,599,011		5,050,030

*Tax rates are expressed in mills
** *Revenue Neutral Rate as defined by KSA 79-2988*

Brian Daily
Official Title: City Administrator

Roll Call Vote

A Roll Call Vote of the City of Medicine Lodge
2025 Budget 09/16/2024

Governing Body Member	Yes	No	No Vote
John Haywood		X	
Jason Taylor		X	
Garret McElmore		X	
Matt Forsyth		X	
TOTAL			

Certified:
Kandi Williams
City Clerk

CITY OF MEDICINE LODGE SEAL KANSAS

Notice of Revenue Neutral Rate Intent

THE GOVERNING BODY OF MEDICINE LODGE, HEREBY NOTIFIES THE BARBER COUNTY CLERK OF INTENT TO EXCEED THE REVENUE NEUTRAL RATE;

☒ Yes, we intend to exceed the Revenue Neutral Rate and our proposed mill levy rate is 78.500 and equals an ad valorem tax amount of $814,314. The date of our hearing is September 16th, 2024 at 6:00 PM and will be held at 114 W First Ave in Medicine Lodge, Kansas.

☐ No, we do not plan to exceed the Revenue Neutral Rate and will submit our budget to the County Clerk on or before August 25, 20___.

WITNESS my hand and official seal on July 19, 2024

(Seal)

CITY OF MEDICINE LODGE SEAL KANSAS

Kandi Williams

Kandi Williams, City Clerk

NOTE: Notice required to be sent to County Clerk on or before 5 p.m. on July 20, otherwise Revenue Neutral Rate cannot be exceeded. Signed notice may be scanned and sent electronically.

City of Medicine Lodge

2025

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2024	Date Due		Amount Due 2024		Amount Due 2025	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series 2013 Refunding	4/1/2013	9/1/2024	0.80 - 2.70	1,130,000	15,000	3/1, 9/1	9/1	405	15,000	-	-
Series 2017A CID Sales Tax	5/23/2017	9/1/2030	3.00	1,930,000	1,125,000	3/1, 9/1	9/1	33,750	160,000	28,950	165,000
Series 2017B	9/26/2017	9/26/2057	2.63	3,732,000	3,386,937	9/26	9/26	88,907	62,908	87,256	64,560
Total G.O. Bonds					**4,526,937**			**123,062**	**237,908**	**116,206**	**229,560**
Revenue Bonds:											
Series 2015 PBC Refunding	10/15/2015	9/1/2026	1.50 - 2.50	1,035,000	335,000	3/1, 9/1	9/1	8,100	110,000	5,625	115,000
Total Revenue Bonds					**335,000**			**8,100**	**110,000**	**5,625**	**115,000**
Other:											
Sewer Plant Revolving Loan	3/1/2003	9/1/2024	2.94	2,946,766	188,093	3/1, 9/1	3/1, 9/1	4,158	188,093	-	-
Total Other					**188,093**			**4,158**	**188,093**	-	-
Total Indebtedness					**5,050,030**			**135,320**	**536,001**	**121,831**	**344,560**

2025

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Lease Purchase Principal	-		-		-		
Total	6,171,169		5,599,011		5,050,030		

*Tax rates are expressed in mills

** *Revenue Neutral Rate as defined by KSA 79-2988*

Brian Daily
Official Title: City Administrator

City of Medicine Lodge

2025

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

Budgeted Funds for 2024	Ad Valorem Levy Tax Year 2023	Allocation for Year 2025				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	688,935	107,975	1,970	4,561	8,285	441
Bond and Interest						
Library	123,631	19,376	353	819	1,487	79
TOTAL	812,566	127,351	2,323	5,380	9,772	520

County Treas Motor Vehicle Estimate	127,351				
County Treas Recreational Vehicle Estimate		2,323			
County Treas 16/20M Vehicle Estimate			5,380		
County Treas Commercial Vehicle Tax Estimate				9,772	
County Treas Watercraft Tax Estimate					520

Motor Vehicle Factor	0.15673				
Recreational Vehicle Factor		0.00286			
16/20M Vehicle Factor			0.00662		
Commercial Vehicle Factor				0.01203	
Watercraft Factor					0.00064

State of Kansas
City

City of Medicine Lodge

2025

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2023	Current Amount for 2024	Proposed Amount for 2025	Transfers Authorized by Statute
Water Utility	General	135,750	145,000	245,000	12-825d
Solid Waste Utility	General	-	10,000	10,000	12-825d
General	Capital Improvements	117,500	-	50,000	12-1,118
General	Municipal Equip Reserve	12,000	-	25,000	12-1,117
General	Public Building Commission	115,463	118,100	120,625	Ordinance
General	Daycare/CDBG	-	-	-	Resolution
Water Utility	Municipal Equip Reserve	20,000	250,000	250,000	12-825d
Water Utility	Waterworks Reserve	59,111	-	-	12-825d
Water Utility	Capital Improvements	-	200,000	250,000	12-825d
Water Utility	Sewer Utility	145,000	150,000	-	12-825d
Sewer Utility	Sewer Plant OMR	5,500	-	-	12-825d
Sewer Utility	General	-	-	-	12-825d
Sewer Utility	Municipal Equip Reserve	-	-	45,000	12-825d
Sewer Utility	Capital Improvements	-	-	45,000	12-825d
	Totals	610,324	873,100	1,040,625	
	Adjustments*				
	Adjusted Totals	610,324	873,100	1,040,625	

*Note: Adjustments are required only if the transfer is being made in 2024 and/or 2025 from a non-budgeted fund.

City of Medicine Lodge

2025

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, 2024	Payments Due 2024	Payments Due 2025
None							
Totals					**0**	**0**	**0**

***If 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: 2025

Library found in: City of Medicine Lodge
Barber County

As provided in KSA 75-2553 *et seq.*, 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 2024	Proposed Year 2025
Ad Valorem Tax	$123,631	$121,349
Delinquent Tax	$3,800	$4,181
Motor Vehicle Tax	$17,493	$19,376
Recreational Vehicle Tax	$279	$353
16/20M Vehicle Tax	$850	$819
TOTAL TAXES	$146,053	$146,078
Difference in Total Taxes:	$25	
Qualify for grant: Qualify		

Second test:

Assessed Valuation	$10,427,534	$10,373,428
Did Assessed Valuation Decrease?	Yes	
Levy Rate	11.857	11.698
Difference in Levy Rate:	(0.159)	
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

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	178,446	247,012	284,172
Receipts:			
Ad Valorem Tax	633,524	688,935	xxxxxxxxxxxxxxxx
Delinquent Tax	31,923	15,000	10,000
Motor Vehicle Tax	118,225	104,369	107,975
Recreational Vehicle Tax	1,822	1,663	1,970
16/20M Vehicle Tax	5,197	5,070	4,561
Commercial Vehicle Tax	-	7,870	8,285
Watercraft Tax	-	478	441
Gross Earning (Intangible) Tax	-	-	-
Special Assessments	220	-	-
Local Alcoholic Liquor	1,046	3,000	2,345
Local Sales Tax - County	232,529	228,238	22,000
Compensating Use Tax - County	59,766	60,590	58,000
Local Sales Tax - City	277,651	275,457	270,000
Compensating Use Tax - City	67,513	75,120	74,000
Franchise Fees	159,474	165,000	160,000
Licenses, Permits, and Fees	6,320	5,000	5,000
Fines, Forfeitures, and Penalties	15,037	5,500	5,500
Charges for Services (Pool, VINs)	14,520	13,000	13,000
Interest on Idle Funds	39,797	30,000	25,000
Airport Lease	-	-	-
Transfer from Water Utility	135,750	145,000	245,000
Transfer from Solid Waste Utility	-	10,000	10,000
Reimbursed Expenses	51,759	25,965	20,000
Opioid Settlement	5,090	-	-
Neighborhood Revitalization Rebate	(6,255)	(16,818)	(11,766)
Miscellaneous	14,848	35,000	20,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,865,756**	**1,883,437**	**1,051,311**
Resources Available:	**2,044,202**	**2,130,449**	**1,335,483**

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Resources Available:	2,044,202	2,130,449	1,335,483
Expenditures:			
Administration	290,671	255,905	314,500
Police Department	401,419	450,064	478,350
Fire Department	30,665	37,400	37,600
Street Department	225,279	346,744	332,100
Park Department	195,875	176,527	177,700
Swimming Pool	80,521	70,950	70,950
Sub-Total detail page 7b	1,224,430	1,337,590	1,411,200
Airport	17,472	27,200	27,200
Carrie Nation Memorial	20,028	22,800	22,800
Code Enforcement	9,954	21,000	21,000
Municipal Court	28,982	27,200	27,200
0	-	-	-
0	-	-	-
Sub-Total detail page 7c	76,436	98,200	98,200
Street Lights	38,290	43,000	43,000
Emergency Preparedness	-	4,500	4,500
Recycling Program	2,571	-	5,000
Economic Development	-	10,000	5,000
Transfer to Capital Improvements	117,500	-	50,000
Transfer to Municipal Equipment Reserve	12,000	-	25,000
Transfer to Public Building Commission	115,463	118,100	120,625
Transfer to Daycare/CDBG	-	-	-
Hospital Appropriation (Sales Tax)	210,500	234,887	240,800
Cash Reserve (2025 column)	-	-	-
Miscellaneous	-	-	-
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,797,190**	**1,846,277**	**2,003,325**
Unencumbered Cash Balance Dec 31	247,012	284,172	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount:	2,063,666	1,929,777	2,003,325
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	2,003,325
		Tax Required	667,842
	Delinquent Comp Rate:	3.5%	23,374
		Amount of 2024 Ad Valorem Tax	691,216

CPA Summary
No assurance is provided.

Adopted Budget **General Fund - Detail Expenditures**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Expenditures:			
Administration			
Salaries	124,106	149,905	205,000
Employee Benefits	51,083	-	-
Contractual	92,015	70,000	72,900
Commodities	7,423	20,000	20,000
Capital Outlay	110	16,000	16,600
Miscellaneous	15,934	-	-
Total	**290,671**	**255,905**	**314,500**
Police Department			
Salaries	213,447	369,964	397,700
Employee Benefits	105,680	-	-
Contractual	39,555	43,100	46,800
Commodities	20,641	27,000	23,850
Capital Outlay	18,385	10,000	10,000
Miscellaneous	3,711	-	-
Total	**401,419**	**450,064**	**478,350**
Fire Department			
Employee Benefits	562	400	600
Contractual	16,211	10,000	10,000
Commodities	62	9,000	9,000
Capital Outlay	13,830	18,000	18,000
Total	**30,665**	**37,400**	**37,600**
Street Department			
Salaries	98,556	176,744	162,100
Employee Benefits	63,583	-	-
Contractual	19,799	20,000	20,000
Commodities	38,949	40,000	40,000
Capital Outlay	1,516	110,000	110,000
Miscellaneous	2,876	-	-
Total	**225,279**	**346,744**	**332,100**
Park Department			
Salaries	92,134	138,027	139,200
Employee Benefits	51,627	-	-
Contractual	37,546	15,000	15,000
Commodities	14,568	20,000	20,000
Capital Outlay	-	3,500	3,500
Total	**195,875**	**176,527**	**177,700**
Swimming Pool			
Salaries	38,032	43,550	43,550
Employee Benefits	1,649	-	-
Contractual	20,323	10,000	10,000
Commodities	6,965	10,000	10,000
Capital Outlay	12,847	7,400	7,400
Miscellaneous	705	-	-
Debt Service:			
Principal	-	-	-
Interest	-	-	-
Total	**80,521**	**70,950**	**70,950**
Page Total	**1,224,430**	**1,337,590**	**1,411,200**

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

Adopted Budget **General Fund - Detail Expenditures**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Expenditures:			
Airport			
Contractual	17,072	24,000	24,000
Commodities	-	3,000	3,000
Capital Outlay	400	200	200
Total	**17,472**	**27,200**	**27,200**
Carrie Nation Memorial			
Appropriation	15,000	17,000	17,000
Contractual	4,986	3,000	3,000
Commodities	42	2,500	2,500
Capital Outlay	-	300	300
Total	**20,028**	**22,800**	**22,800**
Code Enforcement			
Salaries	-	-	-
Contractual	9,845	20,000	20,000
Commodities	101	500	500
Capital Outlay	-	500	500
Miscellaneous	8	-	-
Total	**9,954**	**21,000**	**21,000**
Municipal Court			
Salaries	-	-	-
Employee Benefits	-	-	-
Contractual	28,982	26,000	26,000
Commodities	-	200	200
Capital Outlay	-	1,000	1,000
		-	
Total	**28,982**	**27,200**	**27,200**
Total	-	-	-
Total	-	-	-
Page Total	**76,436**	**98,200**	**98,200**

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

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Library**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	-	-	4,722
Receipts:			
Ad Valorem Tax	106,190	123,631	xxxxxxxxxxxxxxxx
Delinquent Tax	5,138	3,800	4,181
Motor Vehicle Tax	20,144	17,493	19,376
Recreational Vehicle Tax	310	279	353
16/20M Vehicle Tax	857	850	819
Commercial Vehicle Tax	-	1,319	1,487
Watercraft Tax	-	80	79
Neighborhood Revitalization Rebate	(1,048)	(2,937)	(2,062)
Miscellaneous	-	-	-
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**131,591**	**144,515**	**24,233**
Resources Available:	**131,591**	**144,515**	**28,955**
Expenditures:			
Transfer to Lincoln Library	131,591	139,793	146,200
Miscellaneous	-	-	-
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**131,591**	**139,793**	**146,200**
Unencumbered Cash Balance Dec 31	-	4,722	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount:	135,721	139,793	146,200
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	146,200
		Tax Required	117,245
	Delinquent Comp Rate:	3.5%	4,104
		Amount of 2024 Ad Valorem Tax	121,349

CPA Summary
No assurance is provided.

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	85,393	132,115	150,350
Receipts:			
State of Kansas Gas Tax	46,722	49,690	49,650
County Transfers Gas	-	-	-
Interest on Idle Funds	-	-	-
Miscellaneous	-	-	-
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**46,722**	**49,690**	**49,650**
Resources Available:	**132,115**	**181,805**	**200,000**
Expenditures:			
Higways and Streets:			
Capital Outlay	-	31,455	200,000
Cash Reserve (2025 column)	-	-	-
Miscellaneous	-	-	-
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	-	**31,455**	**200,000**
Unencumbered Cash Balance Dec 31	132,115	150,350	-
2023/2024/2025 Budget Authority Amount:	66,515	118,548	200,000

Adopted Budget **Tourism**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	35,651	48,662	55,000
Receipts:			
Transient Guest Tax	13,661	15,000	15,000
Interest on Idle Funds	-	-	-
Miscellaneous	-	-	-
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**13,661**	**15,000**	**15,000**
Resources Available:	**49,312**	**63,662**	**70,000**
Expenditures:			
Contractual	250	1,000	2,000
Commodities	400	1,000	2,000
Capital Outlay	-	6,662	6,000
Grants	-	-	60,000
Cash Reserve (2025 column)	-	-	-
Miscellaneous	-	-	-
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**650**	**8,662**	**70,000**
Unencumbered Cash Balance Dec 31	48,662	55,000	-
2023/2024/2025 Budget Authority Amount:	16,000	49,651	70,000

CPA Summary
No assurance is provided.

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Parks and Recreation**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	40,760	38,306	37,655
Receipts:			
Local Alcoholic Liquor	1,046	2,000	2,345
Miscellaneous	-	-	-
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,046**	**2,000**	**2,345**
Resources Available:	**41,806**	**40,306**	**40,000**
Expenditures:			
Contractual	-	-	-
Commodities	-	-	-
Capital Outlay	3,500	2,651	40,000
Cash Reserve (2025 column)	-	-	-
Miscellaneous	-	-	-
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**3,500**	**2,651**	**40,000**
Unencumbered Cash Balance Dec 31	38,306	37,655	-
2023/2024/2025 Budget Authority Amount:	48,000	40,000	40,000

Adopted Budget **Comm Improvement District**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	442,536	488,840	423,950
Receipts:			
Sales Tax	255,884	220,000	220,000
Miscellaneous	-	-	-
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**255,884**	**220,000**	**220,000**
Resources Available:	**698,420**	**708,840**	**643,950**
Expenditures:			
Contractual	16,180	10,000	50,000
Commodities	-	10,000	50,000
Capital Outlay	-	71,140	350,000
Debt Service:			
Principal	155,000	160,000	165,000
Interest	38,400	33,750	28,950
Cash Reserve (2025 column)	-	-	-
Miscellaneous	-	-	-
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**209,580**	**284,890**	**643,950**
Unencumbered Cash Balance Dec 31	488,840	423,950	-
2023/2024/2025 Budget Authority Amount:	284,663	617,872	643,950

CPA Summary
No assurance is provided.

City of Medicine Lodge

2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water Utility**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	1,100,590	1,075,764	566,616
Receipts:			
New service	7,700	5,000	5,000
Water sales	1,025,820	1,000,000	1,000,000
Reconnects	4,250	5,000	5,000
Bulk sales	1,590	1,000	1,000
Swimming pool fee	57,055	60,000	60,000
Sales tax	5,062	5,000	5,000
Reimbursed expenditures	6,674	-	-
Miscellaneous	1,624	-	-
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,109,775**	**1,076,000**	**1,076,000**
Resources Available:	**2,210,365**	**2,151,764**	**1,642,616**
Expenditures:			
Administration:			
Salaries (Personnel)	145,450	235,000	228,900
Employee Benefits	86,240	-	-
Contractual	281,325	270,000	276,900
Commodities	35,445	65,000	65,000
Capital Outlay	14,976	100,000	175,000
Miscellaneous	6,075	2,928	-
Production:			
Commodities	155	-	-
Other	6,729	-	-
Debt Service:			
Principal	106,299	77,908	64,560
Interest	92,046	89,312	87,256
Transfer to General	135,750	145,000	245,000
Transfer to Municipal Equipment Reserve	20,000	250,000	250,000
Transfer to Waterworks Reserve	59,111	-	-
Transfer to Capital Improvements	-	200,000	250,000
Transfer to Sewer Utility	145,000	150,000	-
Cash Reserve (2025 column)	-	-	-
Miscellaneous	-	-	-
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,134,601**	**1,585,148**	**1,642,616**
Unencumbered Cash Balance Dec 31	1,075,764	566,616	-
2023/2024/2025 Budget Authority Amount:	1,134,601	1,632,220	1,642,616

CPA Summary
No assurance is provided.

City of Medicine Lodge

2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sewer Utility**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	162,693	212,348	126,100
Receipts:			
Sewer charges	360,538	360,000	365,000
Transfer from Water Utility	145,000	150,000	-
Interest on Idle Funds	-	-	-
Miscellaneous	-	-	-
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**505,538**	**510,000**	**365,000**
Resources Available:	**668,231**	**722,348**	**491,100**
Expenditures:			
Administration:			
Salaries (Personnel)	54,032	110,000	101,100
Employee Benefits	35,396	-	-
Contractual	143,497	225,000	225,000
Commodities	18,194	25,000	25,000
Capital Outlay	5,593	43,997	50,000
Miscellaneous	1,421	-	-
Debt Service:			
Principal	182,682	188,093	-
Interest	9,568	4,158	-
Transfer to Sewer OMR	5,500	-	-
Transfer to General	-	-	-
Transfer to Municipal Equipment Reserve	-	-	45,000
Transfer to Capital Improvements	-	-	45,000
Cash Reserve (2025 column)	-	-	-
Miscellaneous	-	-	-
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**455,883**	**596,248**	**491,100**
Unencumbered Cash Balance Dec 31	212,348	126,100	-
2023/2024/2025 Budget Authority Amount:	491,078	602,251	491,100

CPA Summary
No assurance is provided.

City of Medicine Lodge

2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Solid Waste Utility**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	15,101	41,582	25,000
Receipts:			
Charges for services	380,756	400,000	400,000
Interest on Idle Funds	-	-	-
Miscellaneous	207	-	-
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**380,963**	**400,000**	**400,000**
Resources Available:	**396,064**	**441,582**	**425,000**
Expenditures:			
Contractual	354,482	406,582	415,000
Transfer to General	-	10,000	10,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**354,482**	**416,582**	**425,000**
Unencumbered Cash Balance Dec 31	41,582	25,000	-
2023/2024/2025 Budget Authority Amount:	374,780	426,000	425,000

CPA Summary
No assurance is provided.

City of Medicine Lodge

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2023 is reported)

2025

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Municipal Equip Reserve		**ARPA**		**Capital Improvements**		**Public Building Commissio**		**Daycare/CDBG**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	366,766	Cash Balance Jan 1	122,903	Cash Balance Jan 1	629,288	Cash Balance Jan 1	2,454	Cash Balance Jan 1	-	1,121,411
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfer from:		Federal aid	-	FAA grants	-	Transfer from:		CDBG Grant	36,478	
General	12,000			Reimbursed expenses	-	General	115,463	Local funding	-	
Water	20,000			Transfer from:		Interest	-	Transfer from:		
				General	117,500			General	-	
Total Receipts	32,000	Total Receipts	-	Total Receipts	117,500	Total Receipts	115,463	Total Receipts	36,478	301,441
Resources Available:	398,766	Resources Available:	122,903	Resources Available:	746,788	Resources Available:	117,917	Resources Available:	36,478	1,422,852
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual	-	Salaries	24,465	Contractual	169,662	Debt service:		Contractual	99,054	
Commodities	-	Employee benefits	15,991	Commodities	-	Principal	105,000	Capital outlay	344,586	
Capital outlay	27,975	Contractual	2,000	Capital outlay	288,052	Interest	10,463	Miscellaneous	300	
						Bank fees	36			
Total Expenditures	27,975	Total Expenditures	42,456	Total Expenditures	457,714	Total Expenditures	115,499	Total Expenditures	443.940	1,087,584
Cash Balance Dec 31	370,791	Cash Balance Dec 31	80,447	Cash Balance Dec 31	289.074	Cash Balance Dec 31	2,418	Cash Balance Dec 31	(407,462)	335,268 **
									See Tab B	335,268 **

**Note: These two block figures should agree.

CPA Summary

No assurance is provided.

City of Medicine Lodge

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2023 is reported)

2025

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Sidewalk Improvement		**Sewer Plant OMR**		**Waterworks Reserve**		**0**		**0**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Dec 31	11,151	Cash Balance Dec 31	39,841	Cash Balance Dec 31	924,529	Cash Balance Dec 31		Cash Balance Dec 31		975,521
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Miscellaneous	33	Transfer from Sewer	5,500	Transfer from Water	59,111					
Total Receipts	33	Total Receipts	5,500	Total Receipts	59,111	Total Receipts	-	Total Receipts	-	64,644
Resources Available:	11,184	Resources Available:	45,341	Resources Available:	983,640	Resources Available:	-	Resources Available:	-	1,040,165
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual	-	Contractual	-	Contractual	15,329					
Commodities	-	Commodities	-	Commodities	-					
Capital outlay	-	Capital outlay	-	Capital outlay	15,136					
		Debt Service:								
		Principal	-							
		Interest	-							
Total Expenditures	-	Total Expenditures	-	Total Expenditures	30,465	Total Expenditures	-	Total Expenditures	-	30,465
Cash Balance Dec 31	11,184	Cash Balance Dec 31	45,341	Cash Balance Dec 31	953,175	Cash Balance Dec 31	-	Cash Balance Dec 31	-	**1,009,700** **
										1,009,700 **

** Note: These two block figures should agree.

CPA Summary
No assurance is provided.

2025 Neighborhood Revitalization Rebate

Budgeted Funds for 2025	2024 Ad Valorem before Rebate**	2024 Mil Rate before Rebate	Estimate 2025 NR Rebate
General	680,356	65.586	11,766
Bond and Interest	0		0
Library	119,214	11.492	2,062
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
TOTAL	799,570	77.079	13,828

2024 July 1 Valuation: 10,373,428

Valuation Factor: 10,373.428

Neighborhood Revitalization Subj to Rebate: 179,396

Neighborhood Revitalization factor: 179.396

**This information comes from the 2025 Budget Summary page. See instructions tab step #12 for completing the Neighborhood Revitalization Rebate table.

Roll Call Vote

A Roll Call Vote of the City of Medicine Lodge To Levy a Property Tax Exceeding the Revenue Neutral Rate Hearing to Exceed Revenue Neutral Rate held on 09/16/2024

Governing Body Member	Yes	No	No Vote
John Hagood		X	
Jason Taylor		X	
Garret McLemore		X	
Matt Forsyth		X	
TOTAL			

Certified:
Kandi Williams
City Clerk

CITY OF MEDICINE LODGE SEAL KANSAS