rate used 77.926 | assessed Value 10,427,534 | RNR Hearing QED 74,425

State of Kansas
City
2024

RECEIVED
SEP 19 2023
BARBER COUNTY CLERK

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 2024; and
(3) the Amount(s) of 2023 Ad Valorem Tax are within statutory limitations.

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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	1,929,777	688,935	66.0688 3
Bond and Interest	10-113	8		-	
Library	12-1220	8	139,793	123,631	11.85621
Special Highway		9	118,548		
Tourism		9	49,651		
Special Parks and Recreation		10	40,000		
Community Improvement District		10	617,872		
Water Utility		11	1,632,220		
Sewer Utility		11	602,251		
Solid Waste Utility		12	426,000		
Non-Budgeted Funds-A		13			
Non-Budgeted Funds-B		14			
Totals		xxxxx	5,556,112	812,566	77.925
Budget Hearing Notice			10,427,534		County Clerk's Use Only
Combined Rate and Budget Hearing Notice		15			
RNR Hearing Notice					Nov 1, 2023 Total Assessed Valuation
Neighborhood Revitalization		16			

Revenue Neutral Rate: 74.425

Assisted by:
Kennedy McKee & Company LLP

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

Attest: 9-19, 2023
County Clerk

Governing Body

CPA Summary
No assurance is provided.

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 4, 2023

2nd Publication was made on:

3rd Publication was made on:

Publication Fee $ 97.50

(SIGN) [signature]

SUBSCRIBED and sworn before me this 5 day of September, 2023.

[signature]

PUBLIC NOTICE
Published in The Gyp Hill Premiere Monday, September 4, 2023

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of
City of Medicine Lodge
will meet on September 18, 2023 at 7:00 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 2024 Expenditures and Amount of 2023 Ad Valorem Tax establish the maximum limits of the 2024 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2022		Current Year Estimate for 2023		Proposed Budget for 2024		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	1,788,282	63.661	1,879,366	66.297	1,929,777	688,935	66.115
Bond and Interest	18,034						
Library	126,207	10.847	135,721	11.112	139,793	123,631	11.864
Special Highway	62,063		66,515		118,548		
Tourism			16,000		49,651		
Special Parks and Recreation			4,760		40,000		
Community Improvement District	216,860		284,663		617,872		
Water Utility	1,180,689		1,134,601		1,632,220		
Sewer Utility	487,719		491,078		602,251		
Solid Waste Utility	352,706		374,780		426,000		
Non-Budgeted Funds-A	795,068						
Non-Budgeted Funds-B	49,238						
Totals	5,076,866	74.508	4,387,484	77.409	5,556,112	812,566	77.979
						*Revenue Neutral Rate***	*74.425*
Less: Transfers	709,697		676,463		1,006,600		
Net Expenditures	4,367,169		3,711,021		4,549,512		
Total Tax Levied	735,439		775,502		xxxxxxxxxxxxxx		
Assessed Valuation	9,870,592		10,018,339		10,420,267		
Outstanding Indebtedness, January 1,	2021		2022		2023		
G.O. Bonds	5,376,171		5,077,967		4,788,236		
Revenue Bonds	645,000		545,000		440,000		
Other	720,527		548,202		370,775		
Lease Purchase Principal	-		-		-		
Total	6,741,698		6,171,169		5,599,011		

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

Brian Dally
Official Title: City Administrator

State of Kansas
City
2024

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Combined Rate and Budget Hearing Notice		15			
RNR Hearing Notice					
Neighborhood Revitalization		16			Nov 1, 2023 Total Assessed Valuation

Revenue Neutral Rate: 74.425

Assisted by:
Kennedy McKee & Company LLP

Address:
PO Box 1477
Dodge City KS 67801

Email:
pfriess@kmc-cpa.com

Attest: _____, 2023

County Clerk

Governing Body

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No assurance is provided.

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CPA Summary
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City of Medicine Lodge

2024

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

Budgeted Funds for 2023	Ad Valorem Levy Tax Year 2022	Allocation for Year 2024				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	664,182	104,369	1,663	5,070	7,870	478
Bond and Interest						
Library	111,320	17,493	279	850	1,319	80
TOTAL	775,502	121,862	1,942	5,920	9,189	558

County Treas Motor Vehicle Estimate	121,862
County Treas Recreational Vehicle Estimate	1,942
County Treas 16/20M Vehicle Estimate	5,920
County Treas Commercial Vehicle Tax Estimate	9,189
County Treas Watercraft Tax Estimate	558

Motor Vehicle Factor	0.15714
Recreational Vehicle Factor	0.00250
16/20M Vehicle Factor	0.00763
Commercial Vehicle Factor	0.01185
Watercraft Factor	0.00072

City of Medicine Lodge

2024

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Commercial Vehicle Factor	0.01185
Watercraft Factor	0.00072

City of Medicine Lodge

2024

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2022	Current Amount for 2023	Proposed Amount for 2024	Transfers Authorized by Statute
Water Utility	General	134,500	139,000	145,000	12-825d
Solid Waste Utility	General	-	10,000	10,000	12-825d
Bond and Interest	General	18,034	-	-	Ordinance
General	Capital Improvements	134,500	70,000	18,500	12-1,118
General	Municipal Equip Reserve	10,000	77,000	65,000	12-1,117
General	Public Building Commission	117,563	115,463	118,100	Ordinance
General	Daycare/CDBG	100	-	-	Resolution
Water Utility	Municipal Equip Reserve	20,000	20,000	250,000	12-825d
Water Utility	Waterworks Reserve	125,000	-	-	12-825d
Water Utility	Capital Improvements	-	100,000	250,000	12-825d
Water Utility	Sewer Utility	150,000	145,000	150,000	12-825d
	Totals	709,697	676,463	1,006,600	
	Adjustments*		-	-	
	Adjusted Totals	709,697	676,463	1,006,600	

*Note: Adjustments are required only if the transfer is being made in 2023 and/or 2024 from a non-budgeted fund.

City of Medicine Lodge

2024

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2023	Date Due		Amount Due 2023		Amount Due 2024	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series 2013 Refunding	4/1/2013	9/1/2024	0.80 - 2.70	1,130,000	60,000	3/1, 9/1	9/1	1,530	45,000	405	15,000
Series 2017A CID Sales Tax	5/23/2017	9/1/2030	3.00	1,930,000	1,280,000	3/1, 9/1	9/1	38,400	155,000	33,750	160,000
Series 2017B	9/26/2017	9/26/2057	2.625	3,732,000	3,448,236	9/26	9/26	90,516	61,299	88,907	62,908
Total G.O. Bonds					**4,788,236**			**130,446**	**261,299**	**123,062**	**237,908**
Revenue Bonds:											
Series 2015 PBC Refunding	10/15/2015	9/1/2026	1.50 - 2.50	1,035,000	440,000	3/1, 9/1	9/1	10,463	105,000	8,100	110,000
Total Revenue Bonds					**440,000**			**10,463**	**105,000**	**8,100**	**110,000**
Other:											
Sewer Plant Revolving Loan	3/1/2003	9/1/2024	2.94	2,946,766	370,775	3/1, 9/1	3/1, 9/1	9,568	182,682	4,158	188,093
Total Other					**370,775**			**9,568**	**182,682**	**4,158**	**188,093**
Total Indebtedness					**5,599,011**			**150,477**	**548,981**	**135,320**	**536,001**

City of Medicine Lodge

2024

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, 2023	Payments Due 2023	Payments Due 2024
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: 2024

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 2023	Proposed Year 2024
Ad Valorem Tax	$111,320	$123,631
Delinquent Tax	$3,800	$2,000
Motor Vehicle Tax	$20,519	$17,493
Recreational Vehicle Tax	$243	$279
16/20M Vehicle Tax	$940	$850
Commercial Vehicle Tax	$1,483	$1,319
Watercraft Tax	$0	$80
TOTAL TAXES	$138,305	$145,652
Difference in Total Taxes:	$7,347	
Qualify for grant: Qualify		

Second test:

Assessed Valuation	$10,018,339	$10,420,267
Did Assessed Valuation Decrease?	No	
Levy Rate	11.112	11.864
Difference in Levy Rate:	0.752	
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 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	163,871	178,446	87,102
Receipts:			
Ad Valorem Tax	602,407	664,182	xxxxxxxxxxxxxxxx
Delinquent Tax	33,269	11,500	10,000
Motor Vehicle Tax	118,817	120,425	104,369
Recreational Vehicle Tax	1,846	1,425	1,663
16/20M Vehicle Tax	5,571	5,520	5,070
Commercial Vehicle Tax	-	8,707	7,870
Watercraft Tax	-	-	478
Gross Earning (Intangible) Tax	-	-	-
LAVTR	-	-	-
City and County Revenue Sharing	-	-	-
Special Assessments	2,945	3,500	3,500
Local Alcoholic Liquor	2,909	6,500	3,000
Local Sales Tax - County	215,368	191,150	228,238
Compensating Use Tax - County	72,379	58,550	60,590
Local Sales Tax - City	269,171	245,000	275,457
Compensating Use Tax - City	73,057	55,000	75,120
Franchise Fees	170,236	154,100	165,000
Licenses, Permits, and Fees	4,545	7,000	5,000
Fines, Forfeitures, and Penalties	4,980	4,350	5,500
Pool Receipts	12,868	36,500	13,000
Interest on Idle Funds	12,062	13,250	20,000
Airport Lease	100	-	-
Transfer from Water	134,500	139,000	145,000
Transfer from Solid Waste	-	10,000	10,000
Transfer from Bond and Interest	18,034	-	-
Reimbursed Expenses	20,165	18,500	20,000
Other Taxes	-	8,781	
Neighborhood Revitalization Rebate	(13,983)	(7,908)	(16,818)
Miscellaneous	41,611	32,990	35,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,802,857**	**1,788,022**	**1,177,037**
Resources Available:	**1,966,728**	**1,966,468**	**1,264,139**

City of Medicine Lodge 2024

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Resources Available:	1,966,728	1,966,468	1,264,139
Expenditures:			
Administration	241,628	243,994	255,905
Police Department	419,087	425,145	450,064
Fire Department	35,139	32,250	37,400
Street Department	231,688	311,197	346,744
Park Department	166,851	168,895	176,527
Swimming Pool	66,809	67,415	70,950
Sub-Total detail page 7b	1,161,202	1,248,896	1,337,590
Airport	23,681	25,680	27,200
Carrie Nation Memorial	20,833	22,500	22,800
Code Enforcement	19,327	38,725	21,000
Municipal Court	25,490	27,150	27,200
0	-	-	-
0	-	-	-
Sub-Total detail page 7c	89,331	114,055	98,200
Street Lights	39,007	43,452	43,000
Emergency Preparedness	7	4,500	4,500
Recycling Program	2,520	-	-
Economic Development	5,000	5,000	10,000
Transfer to Capital Improvements	134,500	70,000	18,500
Transfer to Municipal Equipment Reserve	10,000	77,000	65,000
Transfer to Public Building Commission	117,563	115,463	118,100
Transfer to Daycare/CDBG	100	-	-
Hospital Appropriation (Sales Tax)	229,052	201,000	234,887
Cash Forward (2024 column)	-	-	-
Miscellaneous	-	-	-
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,788,282**	**1,879,366**	**1,929,777**
Unencumbered Cash Balance Dec 31	178,446	87,102	xxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount:	2,051,568	2,063,666	1,929,777
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,929,777
		Tax Required	665,638
	Delinquent Comp Rate:	3.5%	23,297
		Amount of 2023 Ad Valorem Tax	688,935

CPA Summary
No assurance is provided.

City of Medicine Lodge 2024

Adopted Budget **General Fund - Detail Expenditures**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Expenditures:			
Administration			
Salaries	95,672	144,284	149,905
Employee Benefits	44,773		
Contractual	80,443	65,950	70,000
Commodities	5,173	18,350	20,000
Capital Outlay	798	1,910	16,000
Miscellaneous	14,769	13,500	-
Total	**241,628**	**243,994**	**255,905**
Police Department			
Salaries	238,766	354,045	369,964
Employee Benefits	112,336		
Contractual	36,195	35,600	43,100
Commodities	23,421	25,000	27,000
Capital Outlay	7,511	8,500	10,000
Miscellaneous	858	2,000	-
Total	**419,087**	**425,145**	**450,064**
Fire Department			
Employee Benefits	205	350	400
Contractual	15,946	7,000	10,000
Commodities	1,397	8,400	9,000
Capital Outlay	2,584	16,500	18,000
Debt Service:			
Principal	14,400	-	-
Interest	607	-	-
Total	**35,139**	**32,250**	**37,400**
Street Department			
Salaries	90,260	170,045	176,744
Employee Benefits	62,996		
Contractual	35,994	18,302	20,000
Commodities	27,669	37,400	40,000
Capital Outlay	8,309	85,450	110,000
Miscellaneous	6,460	-	-
Total	**231,688**	**311,197**	**346,744**
Park Department			
Salaries	82,296	132,795	138,027
Employee Benefits	40,627		
Contractual	24,175	11,100	15,000
Commodities	15,741	22,000	20,000
Capital Outlay	4,012	3,000	3,500
Total	**166,851**	**168,895**	**176,527**
Swimming Pool			
Salaries	28,520	41,954	43,550
Employee Benefits	3,060		
Contractual	24,048	9,324	10,000
Commodities	7,978	10,950	10,000
Capital Outlay	2,851	4,637	7,400
Miscellaneous	352	550	-
Total	**66,809**	**67,415**	**70,950**
Page Total	**1,161,202**	**1,248,896**	**1,337,590**

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

City of Medicine Lodge 2024

Adopted Budget **General Fund - Detail Expenditures**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Expenditures:			
Airport			
Contractual	23,681	22,180	24,000
Commodities	-	3,300	3,000
Capital Outlay	-	200	200
Total	**23,681**	**25,680**	**27,200**
Carrie Nation Memorial			
Appropriation	15,000	16,500	17,000
Contractual	5,833	3,100	3,000
Commodities	-	2,400	2,500
Capital Outlay	-	500	300
Total	**20,833**	**22,500**	**22,800**
Code Enforcement			
Salaries	-	-	-
Contractual	18,621	36,975	20,000
Commodities	183	1,250	500
Capital Outlay	523	500	500
Total	**19,327**	**38,725**	**21,000**
Municipal Court			
Salaries	-	-	-
Employee Benefits	-	-	-
Contractual	25,490	26,000	26,000
Commodities	-	150	200
Capital Outlay	-	1,000	1,000
Total	**25,490**	**27,150**	**27,200**
Total	-	-	-
Total	-	-	-
Page Total	**89,331**	**114,055**	**98,200**

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

City of Medicine Lodge 2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Bond and Interest**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	18,034	-	-
Receipts:			
Ad Valorem Tax	-	-	xxxxxxxxxxxxxxxx
Delinquent Tax	-	-	-
Motor Vehicle Tax	-	-	
Recreational Vehicle Tax	-	-	
16/20M Vehicle Tax	-	-	
Commercial Vehicle Tax	-	-	
Watercraft Tax	-	-	
Interest on Idle Funds	-	-	-
Neighborhood Revitalization Rebate	-	-	-
Miscellaneous	-	-	-
Does miscellaneous exceed 10% Total Rec			
Total Receipts	-	-	-
Resources Available:	**18,034**	-	-
Expenditures:			
Residual Equity Transfer to General	18,034	-	-
Cash Basis Reserve (2024 column)	-	-	-
Miscellaneous	-	-	-
Does miscellanous exceed 10% of Total Exp			
Total Expenditures	**18,034**	-	-
Unencumbered Cash Balance Dec 31	-	-	xxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount:	-	-	-
		Non-Appropriated Balance	
See Tab A		Total Expenditure/Non-Appr Balance	-
		Tax Required	-
	Delinquent Comp Rate:	3.5%	-
		Amount of 2023 Ad Valorem Tax	-

Adopted Budget **Library**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	-	-	1,259
Receipts:			
Ad Valorem Tax	102,642	111,320	xxxxxxxxxxxxxxxx
Delinquent Tax	5,165	3,800	2,000
Motor Vehicle Tax	19,598	20,519	17,493
Recreational Vehicle Tax	305	243	279
16/20M Vehicle Tax	880	940	850
Commercial Vehicle Tax	-	1,483	1,319
Watercraft Tax	-	-	80
Interest on Idle Funds	-	-	-
Neighborhood Revitalization Rebate	(2,383)	(1,325)	(2,937)
Miscellaneous	-	-	-
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**126,207**	**136,980**	**19,084**
Resources Available:	**126,207**	**136,980**	**20,343**
Expenditures:			
Transfer to Lincoln Library	126,207	135,721	139,793
Miscellaneous	-	-	-
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**126,207**	**135,721**	**139,793**
Unencumbered Cash Balance Dec 31	-	1,259	xxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount:	146,769	135,721	139,793
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	139,793
		Tax Required	119,450
	Delinquent Comp Rate:	3.5%	4,181
		Amount of 2023 Ad Valorem Tax	123,631

CPA Summary
No assurance is provided.

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	99,786	85,393	68,898
Receipts:			
State of Kansas Gas Tax	47,670	50,020	49,650
County Transfers Gas	-	-	-
Interest on Idle Funds	-	-	-
Miscellaneous	-	-	-
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**47,670**	**50,020**	**49,650**
Resources Available:	**147,456**	**135,413**	**118,548**
Expenditures:			
Higways and Streets:			
Capital Outlay	62,063	66,515	118,548
Cash Forward (2024 column)	-	-	-
Miscellaneous	-	-	-
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**62,063**	**66,515**	**118,548**
Unencumbered Cash Balance Dec 31	85,393	68,898	-
2022/2023/2024 Budget Authority Amount:	90,000	66,515	118,548

Adopted Budget **Tourism**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	20,271	35,651	34,651
Receipts:			
Transient Guest Tax	15,380	15,000	15,000
Interest on Idle Funds	-	-	-
Miscellaneous	-	-	-
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**15,380**	**15,000**	**15,000**
Resources Available:	**35,651**	**50,651**	**49,651**
Expenditures:			
Contractual	-	-	1,000
Commodities	-	1,000	1,000
Capital Outlay	-	-	2,651
Grants	-	15,000	45,000
Cash Forward (2024 column)	-	-	-
Miscellaneous	-	-	-
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**-**	**16,000**	**49,651**
Unencumbered Cash Balance Dec 31	35,651	34,651	-
2022/2023/2024 Budget Authority Amount:	30,000	16,000	49,651

CPA Summary
No assurance is provided.

City of Medicine Lodge 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Parks and Recreation**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	37,851	40,760	38,000
Receipts:			
Local Alcoholic Liquor	2,909	2,000	2,000
Interest on Idle Funds	-	-	-
Miscellaneous	-	-	-
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**2,909**	**2,000**	**2,000**
Resources Available:	**40,760**	**42,760**	**40,000**
Expenditures:			
Contractual	-	-	-
Commodities	-	-	-
Capital Outlay	-	4,760	40,000
Cash Forward (2024 column)	-	-	-
Miscellaneous	-	-	-
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	-	**4,760**	**40,000**
Unencumbered Cash Balance Dec 31	40,760	38,000	-
2022/2023/2024 Budget Authority Amount:	22,000	48,000	40,000

Adopted Budget

Community Improvement District	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	399,393	442,535	397,872
Receipts:			
Sales Tax	260,002	240,000	220,000
Interest on Idle Funds	-	-	-
Miscellaneous	-	-	-
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**260,002**	**240,000**	**220,000**
Resources Available:	**659,395**	**682,535**	**617,872**
Expenditures:			
Contractual	23,960	5,000	50,000
Commodities	-	-	50,000
Capital Outlay	-	86,263	324,122
Debt Service:			
Principal	150,000	155,000	160,000
Interest	42,900	38,400	33,750
Cash Forward (2024 column)	-	-	-
Miscellaneous	-	-	-
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**216,860**	**284,663**	**617,872**
Unencumbered Cash Balance Dec 31	442,535	397,872	-
2022/2023/2024 Budget Authority Amount:	568,000	284,663	617,872

CPA Summary
No assurance is provided.

City of Medicine Lodge 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water Utility**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	1,166,890	1,100,590	1,036,049
Receipts:			
New service	8,800	4,000	5,000
Water sales	1,038,622	996,000	1,000,000
Reconnects	6,200	2,840	5,000
Bulk sales	843	1,000	1,000
Swimming pool fee	55,268	60,720	60,000
Sales tax	4,656	5,000	5,000
Miscellaneous	-	500	-
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,114,389**	**1,070,060**	**1,076,000**
Resources Available:	**2,281,279**	**2,170,650**	**2,112,049**
Expenditures:			
Salaries	131,462	213,550	235,000
Employee Benefits	72,223		
Contractual	234,184	157,551	270,000
Commodities	47,327	95,000	65,000
Capital Outlay	23,759	51,155	100,000
Miscellaneous	16,711	10,000	-
Debt Service:			
Principal	125,331	106,299	77,908
Interest	94,848	92,046	89,312
Transfer to General	134,500	139,000	145,000
Transfer to Equipment Reserve	20,000	20,000	250,000
Transfer to Waterworks Reserve	125,000	-	-
Transfer to Capital Improvements	-	100,000	250,000
Transfer to Sewer	150,000	145,000	150,000
Cash Forward (2024 column)	-	-	-
Miscellaneous	5,344	5,000	-
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,180,689**	**1,134,601**	**1,632,220**
Unencumbered Cash Balance Dec 31	1,100,590	1,036,049	479,829
2022/2023/2024 Budget Authority Amount:	1,296,906	1,134,601	1,632,220

Adopted Budget **Sewer Utility**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	138,811	162,693	176,615
Receipts:			
Sewer charges	361,101	360,000	360,000
Transfer from Water	150,000	145,000	150,000
Miscellaneous	500	-	-
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**511,601**	**505,000**	**510,000**
Resources Available:	**650,412**	**667,693**	**686,615**
Expenditures:			
Salaries	50,986	94,535	110,000
Employee Benefits	32,271		
Contractual	181,369	52,000	225,000
Commodities	13,753	139,043	25,000
Capital Outlay	14,655	8,250	50,000
Miscellaneous	2,435	5,000	-
Debt Service:			
Principal	177,427	182,682	188,093
Interest	14,823	9,568	4,158
Cash Forward (2024 column)	-	-	-
Miscellaneous	-	-	-
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**487,719**	**491,078**	**602,251**
Unencumbered Cash Balance Dec 31	162,693	176,615	84,364
2022/2023/2024 Budget Authority Amount:	602,068	491,078	602,251

CPA Summary
No assurance is provided.

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Solid Waste Utility**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	1	15,101	26,171
Receipts:			
Charges for services	367,806	385,850	400,000
Interest on Idle Funds	-	-	-
Miscellaneous	-	-	-
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**367,806**	**385,850**	**400,000**
Resources Available:	**367,807**	**400,951**	**426,171**
Expenditures:			
Contractual	352,706	364,780	416,000
Transfer to General	-	10,000	10,000
Cash Forward (2024 column)	-	-	-
Miscellaneous	-	-	-
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**352,706**	**374,780**	**426,000**
Unencumbered Cash Balance Dec 31	15,101	26,171	171
2022/2023/2024 Budget Authority Amount:	352,706	374,780	426,000

Adopted Budget **0**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2022/2023/2024 Budget Authority Amount:	0	0	0

CPA Summary
No assurance is provided.

City of Medicine Lodge

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2022 is reported)

2024

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 Commission**		**Daycare/CDBG**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	497,424	Cash Balance Jan 1	110,695	Cash Balance Jan 1	747,562	Cash Balance Jan 1	2,490	Cash Balance Jan 1	-	1,358,171
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfer from:		Federal aid	140,019	FAA grants	54,265	Transfer from:		Local funding	31,861	
General	10,000			Reimbursed expenses	50,000	General	117,563	Transfer from:		
Water	20,000			Transfer from:		Interest	-	General	100	
				General	134,500					
Total Receipts	30,000	Total Receipts	140,019	Total Receipts	238,765	Total Receipts	117,563	Total Receipts	31,961	558,308
Resources Available:	527,424	Resources Available:	250,714	Resources Available:	986,327	Resources Available:	120,053	Resources Available:	31,961	1,916,479
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual	-	Salaries	63,026	Contractual	86,404	Debt service:		Contractual	31,949	
Commodities	-	Employee benefits	32,924	Commodities	-	Principal	105,000	Miscellaneous	12	
Capital outlay	160,658	Community develop	31,861	Capital outlay	270,635	Interest	12,563			
						Bank fees	36			
Total Expenditures	160,658	Total Expenditures	127,811	Total Expenditures	357,039	Total Expenditures	117,599	Total Expenditures	31,961	795,068
Cash Balance Dec 31	366,766	Cash Balance Dec 31	122,903	Cash Balance Dec 31	629,288	Cash Balance Dec 31	2,454	Cash Balance Dec 31	-	**1,121,411** **
										1,121,411 **

**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 2022 is reported)

2024

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	10,750	Cash Balance Dec 31	39,841	Cash Balance Dec 31	848,767	Cash Balance Dec 31		Cash Balance Dec 31		899,358
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Miscellaneous	401	Transfer from Sewer	-	Transfer from Water	125,000					
Total Receipts	401	Total Receipts	-	Total Receipts	125,000	Total Receipts	-	Total Receipts	-	125,401
Resources Available:	11,151	Resources Available:	39,841	Resources Available:	973,767	Resources Available:	-	Resources Available:	-	1,024,759
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual	-	Contractual	-	Contractual	49,238					
Commodities	-	Commodities	-	Commodities	-					
Capital outlay	-	Capital outlay	-	Capital outlay	-					
		Debt Service:								
		Principal	-							
		Interest	-							
Total Expenditures	-	Total Expenditures	-	Total Expenditures	49,238	Total Expenditures	-	Total Expenditures	-	49,238
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** **
										975,521 **

** Note: These two block figures should agree.

CPA Summary

No assurance is provided.

State of Kansas
City

2024

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of

City of Medicine Lodge

will meet on September 18, 2023 at 7:00 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 2024 Expenditures and Amount of 2023 Ad Valorem Tax establish the maximum limits of the 2024 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2022		Current Year Estimate for 2023		Proposed Budget for 2024		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	1,788,282	63.661	1,879,366	66.297	1,929,777	688,935	66.115
Bond and Interest	18,034						
Library	126,207	10.847	135,721	11.112	139,793	123,631	11.864
Special Highway	62,063		66,515		118,548		
Tourism			16,000		49,651		
Special Parks and Recreation			4,760		40,000		
Community Improvement District	216,860		284,663		617,872		
Water Utility	1,180,689		1,134,601		1,632,220		
Sewer Utility	487,719		491,078		602,251		
Solid Waste Utility	352,706		374,780		426,000		
Non-Budgeted Funds-A	795,068						
Non-Budgeted Funds-B	49,238						
Totals	5,076,866	74.508	4,387,484	77.409	5,556,112	812,566	77.979
						*Revenue Neutral Rate***	*74.425*
Less: Transfers	709,697		676,463		1,006,600		
Net Expenditures	4,367,169		3,711,021		4,549,512		
Total Tax Levied	735,439		775,502		xxxxxxxxxxxxx		
Assessed Valuation	9,870,592		10,018,339		10,420,267		
Outstanding Indebtedness, January 1,	2021		2022		2023		
G.O. Bonds	5,376,171		5,077,967		4,788,236		
Revenue Bonds	645,000		545,000		440,000		
Other	720,527		548,202		370,775		
Lease Purchase Principal	-		-		-		
Total	6,741,698		6,171,169		5,599,011		

*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 2024

2024 Neighborhood Revitalization Rebate

Budgeted Funds for 2024	2023 Ad Valorem before Rebate**	2023 Mil Rate before Rebate	Estimate 2024 NR Rebate
General	690,459	66.261	16,818
Bond and Interest			
Library	120,591	11.573	2,937
			0
			0
			0
			0
			0
			0
			0
			0
			0
TOTAL	811,050	77.834	19,755

2023 July 1 Valuation: 10,420,267

Valuation Factor: 10,420.267

Neighborhood Revitalization Subj to Rebate: 253,816

Neighborhood Revitalization factor: 253.816

**This information comes from the 2024 Budget Summary page. See instructions tab step #12 for completing the Neighborhood Revitalization Rebate table.

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;

_X_____ Yes, we intend to exceed the Revenue Neutral Rate and our proposed mill levy rate is _____77.980_____ for a levied amount of $_812,566_. The date of our hearing is September 18th, 2023, at 7:00 PM and will be held at the Medicine Lodge City Hall located 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 _____, 20___. (Seal) Clerk or Officer of Governing Bod

WITNESS my hand and official seal on July 20th, 2023.

Kandi Williams, City Clerk

Resolution No. 2023-05

A RESOLUTION OF THE CITY OF MEDICINE LODGE, KANSAS TO LEVY A PROPERTY TAX RATE EXCEEDING THE REVENUE NEUTRAL RATE;

WHEREAS, the Revenue Neutral Rate for the City of Medicine Lodge was calculated as 74.425 mills by the Barber County Clerk; and

WHEREAS, the budget proposed by the Governing Body of the City of Medicine Lodge will require the levy of a property tax rate exceeding the Revenue Neutral Rate; and

WHEREAS, the Governing Body held a hearing on September 18th, 2023 allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

WHEREAS, the Governing Body of the City of Medicine Lodge, having heard testimony, still finds it necessary to exceed the Revenue Neutral Rate.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF MEDICINE LODGE:

The City of Medicine Lodge shall levy a property tax rate exceeding the Revenue Neutral Rate of 77.980 mills.

This resolution shall take effect and be in force immediately upon its adoption and shall remain in effect until future action is taken by the Governing Body.

ADOPTED this 18th day of September 2023 and SIGNED by the Mayor.

Anthony Farrar, Mayor

Kandi Williams
City Clerk

Roll Call Vote

A Roll Call Vote of the Medicine Lodge City Council To Levy a Property Tax Exceeding Neutral Rate

Hearing to Exceed Revenue Neutral Rate held on September 18th, 2023

Resolution No. 2023-05

Governing Body Member	Yes	No
Matt Forsyth	X	
Tom Lee	X	
Garret McLemore	X	
Jon McDonald	X	
TOTAL		

Certified:

Kandi Williams, City Clerk