RNR hearing yes

State of Kansas
City

2023

CERTIFICATE

To the Clerk of Barber, State of Kansas
We, the undersigned, officers of
Medicine Lodge
certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2023; and
(3) the Amounts(s) of 2022 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2023 Adopted Budget: Budget Authority for Expenditures	2023 Adopted Budget: Amount of 2022 Ad Valorem Tax	2023 Adopted Budget: Final Tax Rate (County Clerk's Use Only)
Allocation of MVT, RVT, 16/20M Veh Tax		2			
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	2,063,666	664,182	66.297
Debt Service	10-113	8			
Library	12-1220	8	135,721	111,320	11.112
Special Highway		9	66,515		
Special Parks and Rec		9	48,000		
Tourism		10	16,000		
Community Improvement District		10	284,663		
Water Utility		11	1,134,601		
Sewer Utility		12	491,078		
Solid Waste		13	374,780		
Non-Budgeted Funds-A		14			
Totals		xxxxxx	4,615,024	775,502	77.409
Budget Hearing Notice					County Clerk's Use Only
Combined Rate and Budget Hearing Notice		15	10,018,339		
RNR Hearing Notice					
Neighborhood Revitalization		16			Nov 1, 2022 Total Assessed Valuation

Revenue Neutral Rate: 73.441

Assisted by:

Address:

Email:

Attest: 7-7, 2022

County Clerk

Governing Body

CPA Summary

Medicine Lodge 2023

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

Budgeted Fund for 2022	Ad Valorem Levy Tax Year 2021	Allocation for Year 2023				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	628,374	120,425	1,425	5,520	8,707	0
Debt Service						
Library	107,065	20,519	243	940	1,483	0
TOTAL	735,439	140,944	1,668	6,460	10,190	0

County Treas Motor Vehicle Estimate	140,944				
County Treas Recreational Vehicle Estimate		1,668			
County Treas 16/20M Vehicle Estimate			6,460		
County Treas Commercial Vehicle Tax Estimate				10,190	
County Treas Watercraft Tax Estimate					0

Motor Vehicle Factor	0.19165				
Recreational Vehicle Factor		0.00227			
16/20M Vehicle Factor			0.00878		
Commercial Vehicle Factor				0.01386	
Watercraft Factor					0.00000

CERTIFICATE 2023

To the Clerk of Barber, State of Kansas
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Medicine Lodge
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Computation to Determine State Library Grant		7			
Fund	K.S.A.				
General	12-101a	7	2,063,666	664,182	
Debt Service	10-113	8			
Library	12-1220	8	135,721	111,320	
Special Highway		9	66,515		
Special Parks and Rec		9	48,000		
Tourism		10	16,000		
Community Improvement District		10	284,663		
Water Utility		11	1,134,601		
Sewer Utility		12	491,078		
Solid Waste		13	379,780		
Non-Budgeted Funds-A		14			
Totals		xxxxxx	4,620,024	775,502	
Budget Hearing Notice					County Clerk's Use Only
Combined Rate and Budget Hearing Notice		15			
RNR Hearing Notice					
Neighborhood Revitalization		16			Nov 1, 2022 Total Assessed Valuation

Revenue Neutral Rate 73.441

Assisted by: _____

Address: _____

Email: _____

Attest: _____ 2022

_____ _____ _____
County Clerk Governing Body

CPA Summary

Medicine Lodge 2023

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2021	Current Amount for 2022	Proposed Amount for 2023	Transfers Authorized by Statute
General	Equipment Reserve	20,000	12,000	12,000	12-1,117
General	Capital Improvement	61,000	50,000	50,000	12-1,118
General	Capital Improve. (pool)	61,000	67,500	67,500	79-2958
Sewer	General (franchise)	-	-	-	12-825d
Sewer	Equipment Reserve	-	-	-	12-825d
Sewer	Sewer Reserve	-	5,000	5,500	12-825d
Water	General (franchise)	67,500	67,500	75,000	12-825d
Water	General (pool)	67,500	67,000	60,750	12-825d
Water	Water Reserve	125,000	125,000	100,000	12-825d
Water	Equipment Reserve	20,000	20,000	20,000	12-825d
Water	Sewer	130,000	150,000	145,000	12-825d
Solid Waste	Sewer	-	-	-	12-825d
Solid Waste	General (franchise)	-	-	5,000	12-825d
Solid Waste	General (admin)	-	-	5,000	12-825d
	Totals	552,000	564,000	545,750	
	Adjustments				
	Adjusted Totals	552,000	564,000	545,750	

*Note: Adjustments are required only if the transfer is being made in 2022 and/or 2023 from a non-budgeted fund.

Medicine Lodge

2023

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2022	Date Due		Amount Due 2022		Amount Due 2023	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series 2013 Refinance	3/21/2013	9/1/2024	.8-2.7	1,130,000	3,507,967	3/1	9/1	5,365	95,000	203	15,000
Water Improvement Loan	9/4/2017	9/4/2047	2.75	3,732,000	3,622,886	9/26	9/26	59,731	92,085	61,300	90,516
Community Improvement D	5/23/2017	9/1/2030	3.00	1,930,000	1,430,000	3/1	9/1	21,450	171,450	19,200	155,000
Total G.O. Bonds					**8,560,853**			**86,546**	**358,535**	**80,703**	**260,516**
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	370,775	3/1	9/1	14,823	177,428	9,568	182,682
Total Other					**370,775**			**14,823**	**177,428**	**9,568**	**182,682**
Total Indebtedness					**8,931,628**			**101,369**	**535,963**	**90,271**	**443,198**

State of Kansas
City

Medicine Lodge

2023

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 As Beginning of 2022	Payments Due 2022	Payments Due 2023
Swimming Pool	10/9/2015	120	2.5 var	1,035,000	545,000	117,563	115,463
				Totals	545,000	117,563	115,463

***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: 2023

Library found in: Medicine Lodge
Barber

As provided in KSA 79-2553 *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 2022	Proposed Year 2023
Ad Valorem	$107,065	$111,320
Delinquent Tax	$3,500	$3,800
Motor Vehicle Tax	$19,205	$20,519
Recreational Vehicle Tax	$168	$243
16/20M Vehicle Tax	$1,000	$940
LAVTR	$0	$0
	$0	$0
TOTAL TAXES	$130,938	$136,822
Difference in Total Taxes:	$5,884	
Qualify for grant: Qualify		

Second test:

Assessed Valuation	$9,870,592	$10,014,198
Did Assessed Valuation Decrease?	No	
Levy Rate	10.847	11.116
Difference in Levy Rate:	0.269	
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.

Medicine Lodge 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	257,298	295,412	298,094
Receipts:			
Ad Valorem Tax	628,832	628,374	xxxxxxxxxxxxxxxxx
Delinquent Tax	7,789	17,000	11,500
Motor Vehicle Tax	120,000	122,240	120,425
Recreational Vehicle Tax	1,433	1,497	1,425
16/20M Vehicle Tax	6,356	6,276	5,520
Commercial Vehicle Tax	0	8,450	8,707
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	1,310	3,200	3,500
Oil and Gas Property Tax	408	500	500
Local Alcoholic Liquor	5,838	6,500	6,500
Compensating Use Tax (City)	51,493	53,428	55,000
Local Sales Tax	237,331	242,205	245,000
Franchise Tax	148,012	153,852	154,100
Licenses and Permits	5,308	6,500	7,000
Use Tax County	48,127	54,150	58,550
Sales Tax County	178,322	184,225	191,150
Fines and Forfeitures	3,695	4,100	4,350
Charges for Services	210	22,500	22,500
Pool Operating Fees	13,470	13,000	14,000
Vehicle Inspections	0	0	0
Personal Property Tax	7,044	8,200	8,281
Reimbursed Expenses	113,868	17,000	18,500
Transfer from Water Fund for Pool	67,000	67,500	64,000
Transfer from Water (franchise)	67,500	67,500	75,000
Transfer from Sewer (franchise)	0	0	0
Transfer from Solid Waste (franchise)	5,000	0	5,000
Transfer from Solid Waste (administration)	8,000	0	5,000
ARPA Grant	140,019	140,019	0
In Lieu of Taxes (IRB)	0	0	0
Interest on Idle Funds	11,964	12,500	13,250
Neighborhood Revitalization Rebate		0	-7,908
Miscellaneous	31,982	32,000	33,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,910,311**	**1,872,716**	**1,123,850**
Resources Available:	**2,167,609**	**2,168,128**	**1,421,944**

Medicine Lodge

FUND PAGE - GENERAL

State of Kansas
City

Adopted Budget General	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Resources Available:	2,167,609	2,168,128	1,421,944
Expenditures:			
Administration	229,145	227,300	243,994
Police Dept	408,873	402,275	475,145
Fire Dept	43,092	43,402	32,250
Street Dept	242,445	302,145	329,497
Swimming Pool	178,913	169,791	182,878
Airport	16,938	27,100	25,680
Municipal Court	26,481	25,330	27,150
Parks Dept	157,313	158,816	168,895
Code Enforcement Animal Control	35,297	36,900	38,725
Carry Nation Memorial	23,915	19,527	22,500
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)	1,362,412	1,412,586	1,546,714
Street Lights	39,280	41,850	43,452
Emergency Preparedness	8,003	3,000	4,500
Economic Development	0	25,000	25,000
Sales Tax to Hospital	207,831	196,118	256,000
Transfer to CIP	100,000	50,000	50,000
Transfer to Municipal Equipment Reserve	20,000	12,000	12,000
Transfer to CIP for Swimming Pool	113,868	114,480	111,000
Cash Forward (2023 column)			
Miscellaneous	20,803	15,000	15,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,872,197**	**1,870,034**	**2,063,666**
Unencumbered Cash Balance Dec 31	295,412	298,094	xxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount	1,887,682	2,051,568	2,063,666
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	2,063,666
		Tax Required	641,722
	Delinquent Comp Rate:	3.5%	22,460
		Amount of 2022 Ad Valorem Tax	664,182

CPA Summary

Medicine Lodge 2023

Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Expenditures:			
Administration			
Personnel	124,213	137,450	144,284
Contractual	59,333	64,750	65,950
Commodities	16,015	17,850	18,350
Capital Outlay	1,140	1,600	1,910
General Government	7,614	1,350	12,500
Miscellaneous	20,830	4,300	1,000
Total	**229,145**	**227,300**	**243,994**
Police Dept			
Personnel	315,091	335,989	404,045
Contractual	59,037	32,075	35,600
Commodities	23,917	17,500	25,000
Capital Outlay	7,820	14,861	8,500
Miscellaneous	3,008	1,850	2,000
Total	**408,873**	**402,275**	**475,145**
Fire Dept			
Personnel	1,761	1,050	350
Contractual	11,241	7,052	7,000
Commodities	3,251	7,650	8,400
Capital Outlay	26,839	27,650	16,500
Total	**43,092**	**43,402**	**32,250**
Street Dept			
Personnel	153,886	166,443	170,045
Contractual	32,257	17,652	18,302
Commodities	52,716	39,300	37,400
Capital Outlay	3,586	78,750	103,750
Total	**242,445**	**302,145**	**329,497**
Swimming Pool			
Personnel	37,887	33,000	41,954
Contractual	8,767	9,102	9,324
Commodities	8,740	7,677	10,950
Capital Outlay	123,222	119,562	120,100
Miscellaneous	297	450	550
Total	**178,913**	**169,791**	**182,878**
Airport			
Personnel	0	0	0
Contractual	11,929	18,500	22,180
Commodities	260	3,100	3,300
Capital Outlay	4,749	5,500	200
Total	**16,938**	**27,100**	**25,680**
Municipal Court			
Personnel	0	0	0
Contractual	25,980	25,000	26,000
Commodities	60	80	150
Capital Outlay	0	0	0
General Government	441	250	1,000
Total	**26,481**	**25,330**	**27,150**
Parks Dept			
Personnel	119,621	128,516	132,795
Contractual	17,278	10,500	11,100
Commodities	19,937	17,800	22,000
Capital Outlay	477	2,000	3,000
Total	**157,313**	**158,816**	**168,895**
Page 1 - Total	**1,303,200**	**1,356,159**	**1,485,489**

Medicine Lodge 2023

Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Expenditures:			
Code Enforcement Animal Control			
Personnel	0	0	0
Contractual	33,956	35,550	36,975
Commodities	1,154	1,350	1,250
Capital Outlay	0	0	500
General Government	187	0	0
Total	35,297	36,900	38,725
Carry Nation Memorial			
Personnel	0	0	0
Contractual	3,418	2,727	3,100
Commodities	2,497	1,800	2,400
Capital Outlay	0	0	500
General Government	18,000	15,000	16,500
Total	23,915	19,527	22,500
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Page 2 -Total	59,212	56,427	61,225
Page 1 -Total	1,303,200	1,356,159	1,485,489
Grand Total	1,362,412	1,412,586	1,546,714

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

Medicine Lodge 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	18,034	18,034	18,034
Receipts:			
Ad Valorem Tax		0	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			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	18,034	18,034	18,034
Expenditures:			
Cash Basis Reserve (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	18,034	18,034	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	3.5%	0
		Amount of 2022 Ad Valorem Tax	0

Adopted Budget Library	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	0	0	1,055
Receipts:			
Ad Valorem Tax	101,931	107,065	xxxxxxxxxxxxxxxx
Delinquent Tax	2,825	3,500	3,800
Motor Vehicle Tax	18,885	19,205	20,519
Recreational Vehicle Tax	226	168	243
16/20M Vehicle Tax	985	1,000	940
Commercial Vehicle Tax			1,483
Watercraft Tax			0
Oil and Gas Tax	67	68	100
Personal Property	1,161	1,220	1,350
Reimbursed Expense	15,281	0	0
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	(3,707)	-3,850	-1,325
Miscellaneous			0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	137,655	128,376	27,110
Resources Available:	137,655	128,376	28,165
Expenditures:			
Library Appropriation	137,655	127,321	135,721
Contractual	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	137,655	127,321	135,721
Unencumbered Cash Balance Dec 31	0	1,055	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount	127,931	146,769	135,721
		Non-Appropriated Balance	
See Tab A		Total Expenditure/Non-Appr Balance	135,721
		Tax Required	107,556
	Delinquent Comp Rate:	3.5%	3,764
		Amount of 2022 Ad Valorem Tax	111,320

CPA Summary

Medicine Lodge 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	49,966	55,246	15,496
Receipts:			
State of Kansas Gas Tax	5,280	50,250	51,020
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**5,280**	**50,250**	**51,020**
Resources Available:	**55,246**	**105,496**	**66,516**
Expenditures:			
Street Overlay	0	90,000	66,515
Chip and Seal			
Curb Gutter			
Sidewalks			
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**90,000**	**66,515**
Unencumbered Cash Balance Dec 31	55,246	15,496	1
2021/2022/2023 Budget Authority Amoun	50,000	90,000	66,515

0

Adopted Budget

Special Parks and Rec	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	32,012	37,850	42,850
Receipts:			
Local Alcohol Liquior Funds	5,838	5,000	5,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**5,838**	**5,000**	**5,500**
Resources Available:	**37,850**	**42,850**	**48,350**
Expenditures:			
Park Improvements	0	0	48,000
Playground Equipment	0	0	0
Donations Out	0	0	0
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**48,000**
Unencumbered Cash Balance Dec 31	37,850	42,850	350
2021/2022/2023 Budget Authority Amoun	30,000	22,000	48,000

CPA Summary

Medicine Lodge 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Tourism**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	31,839	20,270	4,770
Receipts:			
Guest Tax	11,279	12,500	12,700
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**11,279**	**12,500**	**12,700**
Resources Available:	**43,118**	**32,770**	**17,470**
Expenditures:			
Commodities	0	3,000	1,000
Contractual Services	2,848	0	0
Donations	0	0	0
Reimbursed Expense	10,000	0	0
Grant Match	0	0	0
	10,000	25,000	15,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**22,848**	**28,000**	**16,000**
Unencumbered Cash Balance Dec 31	20,270	4,770	1,470
2021/2022/2023 Budget Authority Amoun	30,000	30,000	16,000

Adopted Budget

Community Improvement District	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	367,179	375,463	42,463
Receipts:			
Bond Proceeds	0	0	0
Sales Tax	232,000	235,000	242,200
Interest on Idle Funds	0		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**232,000**	**235,000**	**242,200**
Resources Available:	**599,179**	**610,463**	**284,663**
Expenditures:			
Professional Services	9,980	2,750	5,000
Contractual	0	0	0
Bond Payment	213,700	192,200	174,200
Grant Match		368,450	105,463
Cash Forward (2023 column)			
Miscellaneous	36	4,600	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**223,716**	**568,000**	**284,663**
Unencumbered Cash Balance Dec 31	375,463	42,463	0
2021/2022/2023 Budget Authority Amoun	240,350	568,000	284,663

CPA Summary

Medicine Lodge 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water Utility**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	1,166,110	1,129,094	961,768
Receipts:			
Sales	1,035,470	985,000	996,000
Reimbursed Expense	0	0	0
New Service	4,800	4,500	4,000
Reconnects	6,650	2,000	2,840
Bulk sales	845	1,000	1,000
Swimming Pool fee	37,428	62,000	60,720
Sales Tax	4,932	4,985	5,000
Miscellaneous	453	500	500
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,090,578**	**1,059,985**	**1,070,060**
Resources Available:	**2,256,688**	**2,189,079**	**2,031,828**
Expenditures:			
Personnel	197,820	219,585	213,550
Commodities	162,078	96,250	157,551
Contractual Services	88,058	152,476	95,000
Capital Outlay	250,777	319,500	246,500
General Government	11,127	5,000	10,000
Transfer to General for Swimming Pool	67,500	67,000	67,000
Transfer to General (franchise)	67,500	67,500	75,000
Transfer to Municipal Equipment Reserve	20,000	15,000	20,000
Transfer to Water Reserve	125,000	125,000	100,000
Transfer to Sewer	130,000	150,000	145,000
Cash Forward (2023 column)			
Miscellaneous	7,734	10,000	5,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,127,594**	**1,227,311**	**1,134,601**
Unencumbered Cash Balance Dec 31	1,129,094	961,768	897,227
2021/2022/2023 Budget Authority Amount	1,266,402	1,296,906	1,134,601

CPA Summary

Medicine Lodge 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sewer Utility**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	99,878	45,443	14,325
Receipts:			
Sales	342,561	367,250	360,000
Reimbursed Expenses	0	0	0
Other charges	0	0	0
Transfer from Solid Waste	0	0	
Transfer from Water	130,000	150,000	145,000
Interest on Idle Funds	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**472,561**	**517,250**	**505,000**
Resources Available:	**572,439**	**562,693**	**519,325**
Expenditures:			
Personnel	84,782	157,143	94,535
Commodities	106,935	57,750	139,043
Contractual services	38,491	129,925	52,000
Capital Outlay	291,788	195,550	195,500
General Government	0	0	0
Transfer to General (franchise)	0	0	0
Transfer to Sewer Reserve	0	5,500	5,000
Transfer to Municipal Equipment Reserve	0	0	0
Cash Forward (2023 column)			
Miscellaneous	5,000	2,500	5,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**526,996**	**548,368**	**491,078**
Unencumbered Cash Balance Dec 31	45,443	14,325	28,247
2021/2022/2023 Budget Authority Amount	503,170	602,068	491,078

See Tab A

CPA Summary

Medicine Lodge 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Solid Waste**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	833	11,952	29,997
Receipts:			
Sales	360,325	360,325	385,850
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**360,325**	**360,325**	**385,850**
Resources Available:	**361,158**	**372,277**	**415,847**
Expenditures:			
Personnel	0		0
Commodities	0		0
Contractual Services	349,206	342,280	369,780
Capital Outlay	0		0
Transfer to General (administration)	0	0	5,000
Transfer to General (franchise)	0	0	5,000
Transfer to Sewer Utility	0	0	0
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**349,206**	**342,280**	**379,780**
Unencumbered Cash Balance Dec 31	11,952	29,997	36,067
2021/2022/2023 Budget Authority Amount	358,000	352,706	379,780

CPA Summary

Medicine Lodge

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2021 is reported)

2023

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
unicipal Equipment Rese		**Sewer OMR Reserve**		**pital Imrpovement Reser**		**Water Reserve**		**Sidewalk Improvement**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	612,944	Cash Balance Jan 1	53,421	Cash Balance Jan 1	942,769	Cash Balance Jan 1	810,746	Cash Balance Jan 1	10,349	2,430,229
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Tranfer Water	20,000	Trasnfer Sewer		FAA Grant	302,883	Transfer Water	125,000	Sidewalk Relacement R	401	
GF Tansfer	20,000			GF Transfer	75,000	Grants				
Tranfer Sewer				Grants	0					
Other Revenue	38,037			Pool Transfer	47,000					
				CDBG	104,400					
Total Receipts	78,037	Total Receipts	0	Total Receipts	529,283	Total Receipts	125,000	Total Receipts	401	732,721
Resources Available:	690,981	Resources Available:	53,421	Resources Available:	1,472,052	Resources Available:	935,746	Resources Available:	10,750	3,162,950
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Operating Equipment	96,082	Profesional Services		Airport Service	461,167	Professional Services	9,600	Conractual		
Trucks	108,877	Operating Equipment		Operating Equipment		Building Repair/Improv	15,384	Professional Services		
Other Equipment	86,046	Building Improvements		Street Overlay		Water Lines	0			
				Professional Services	184,805	Pumps	0			
				Bridge R/R		Operating Equipment	45,000			
				CDBG	104,400	Well Improvements	0			
				Building Improvement	7,475					
Total Expenditures	291,005	Total Expenditures	0	Total Expenditures	757,847	Total Expenditures	69,984	Total Expenditures	0	1,118,836
Cash Balance Dec 31	399,976	Cash Balance Dec 31	53,421	Cash Balance Dec 31	714,205	Cash Balance Dec 31	865,762	Cash Balance Dec 31	10,750	2,044,114 **
										2,044,114 **

**Note: These two block figures should agree.

CPA Summary

State of Kansas
City

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

2023

The governing body of

Medicine Lodge

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BUDGET SUMMARY

Proposed Budget 2023 Expenditures and Amount of 2022 Ad Valorem Tax establish the maximum limits of the 2023 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2021		Current Year Estimate for 2022		Proposed Budget Year for 2023		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	Proposed Estimated Tax Rate *
General	1,872,197	63.554	1,870,034	63.661	2,063,666	664,182	66.324
Debt Service							
Library	137,655	10.829	127,321	10.847	135,721	111,320	11.116
Special Highway			90,000		66,515		
Special Parks and Rec					48,000		
Tourism	22,848		28,000		16,000		
Community Improvement D	223,716		568,000		284,663		
Water Utility	1,127,594		1,227,311		1,134,601		
Sewer Utility	526,996		548,368		491,078		
Solid Waste	349,206		342,280		379,780		
Non-Budgeted Funds-A	1,118,836						
Totals	5,379,048	74.383	4,801,314	74.508	4,620,024	775,502	77.440
						*Revenue Neutral Rate***	*73.441*
Less: Transfers	552,000		564,000		545,750		
Net Expenditure	4,827,048		4,237,314		4,074,274		
Total Tax Levied	719,947		735,439		xxxxxxxxxxxxxxxxx		
Assessed Valuation	10,082,205		9,870,592		10,014,198		
Outstanding Indebtedness, January 1,	2020		2021		2022		
G.O. Bonds	5,891,424		5,281,171		8,560,853		
Revenue Bonds	0		0		0		
Other	887,894		548,202		370,775		
Lease Purchase Principal	740,000		545,000		545,000		
Total	7,519,318		6,374,373		9,476,628		

*Tax rates are expressed in mills

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

Jeffrey Porter
City Official Title: City Administrator

Medicine Lodge 2023

2023 Neighborhood Revitalization Rebate

Budgeted Funds for 2023	2022 Ad Valorem before Rebate**	2022 Mil Rate before Rebate	Estimate 2023 NR Rebate
General	655,997	65.507	7,908
Debt Service			0
Library	109,949	10.979	1,325
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
TOTAL	765,946	76.486	9,233

2022 July 1 Valuation: 10,014,198

Valuation Factor: 10,014.198

Neighborhood Revitalization Subj to Rebate: 120,714

Neighborhood Revitalization factor: 120.714

**This information comes from the 2023 Budget Summary page. See instructions tab step #12 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 25, 2022

2nd Publication was made on:

3rd Publication was made on:

Publication Fee $ 135.00

(SIGN) [signature]

SUBSCRIBED and sworn before me this 26 day of

PUBLIC NOTICE
Published in The Gyp Hill Premiere, July 25, 2022

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

2023

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Debt Service							
Library	137,655	10.829	127,321	10.847	135,721	111,320	11.116
Special Highway			90,000		66,515		
Special Parks and Rec					48,000		
Tourism	22,848		28,000		16,000		
Community Improvement D	223,716		568,000		284,663		
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Sewer Utility	526,996		548,368		491,078		
Solid Waste	349,206		342,280		374,780		
Non-Budgeted Funds-A	1,118,836						
Totals	5,379,048	74.383	4,801,314	74.508	4,615,024	775,502	77.440
						*Revenue Neutral Rate**	73.441
Less: Transfers	552,000		564,000		540,750		
Net Expenditure	4,827,048		4,237,314		4,074,274		

State of Kansas
City

OFFICE OF
THE BARBER COUNTY CLERK
120 E. WASHINGTON
MEDICINE LODGE, KS 67104

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

2023

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Proposed Budget 2023 Expenditures and Amount of 2022 Ad Valorem Tax establish the maximum limits of the 2023 budget.

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

Debbie Wesley
Barber County Clerk
Phone (620)886-3961
Fax (620-886-6425

	Prior Year Actual for 2021		Current Year Estimate for 2022		Proposed Budget Year for 2023		
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Non-Budgeted Funds-A	1,118,836						
Totals	5,379,048	74.383	4,801,314	74.508	4,615,024	775,502	77.440
						*Revenue Neutral Rate***	*73.441*
Less: Transfers	552,000		564,000		540,750		
Net Expenditure	4,827,048		4,237,314		4,074,274		
Total Tax Levied	719,947		735,439		xxxxxxxxxxxxxxx		
Assessed Valuation	10,082,205		9,870,592		10,014,198		

Outstanding Indebtedness, January 1,	2020	2021	2022
G.O. Bonds	5,891,424	5,281,171	8,560,853
Revenue Bonds	0	0	0
Other	887,894	548,202	370,775
Lease Purchase Principal	740,000	545,000	545,000
Total	7,519,318	6,374,373	9,476,628

*Tax rates are expressed in mills

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

Jeffrey Porter
City Official Title: City Administrator

Need broken out

Resolution No. 2022-14

A RESOLUTION OF THE CITY OF MEDICINE LODGE, KANSAS REGARDING THE GOVERNING BODY'S INTENT TO LEVY A PROPERTY TAX EXCEEDING THE REVENUE NEUTRAL RATE.

WHEREAS, the Revenue Neutral Rate for the City of Medicine Lodge was calculated as 73.441 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 intends to hold a hearing and hear testimony from all interested taxpayers desiring to be heard as required by state law.

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

Section 1. The Governing Body of the City of Medicine Lodge hereby sets a public hearing regarding its intention to exceed the Revenue Neutral Rate for September 6, 2022, at 7:00 PM to be held at City Hall, 114 West First Avenue, and directs that notice of the public hearing be given as required by state law.

Section 2. The Governing Body of the City of Medicine Lodge expresses its intention to exceed the Revenue Neutral Rate with a proposed mill levy of 77.440 mills.

Section 3. The Governing Body of the City of Medicine Lodge directs the City Clerk to provide this resolution to the Barber County Clerk as notice of the City's proposed intent to exceed the Revenue Neutral Rate.

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 July 2022 and SIGNED by the Mayor.

Matt Forsyth, Council President

Attested:

Kandi Williams
City Clerk

City of Medicine Lodge
Council Minutes
July 18, 2022

Call to Order
Council President Matt Forsyth called the regular meeting of the Medicine Lodge City Council to order at 7:00 P.M. (via GoToMeeting available), Council members present were Garret McLemore, and Jon McDonald. Also, present were City Attorney Hannah Brass, City Administrator Jeff Porter, and City Clerk Kandi Williams.

Pledge
Council President Forsyth led the Pledge of Allegiance to the United States of America.

Consent Agenda
MINUTES
Council President Forsyth called for any additions or corrections to the minutes; with none, President Forsyth approved the minutes of July 5, 2022

WARRANTS
Council President Forsyth called for any objections on the warrants; with none, Council President Forsyth approved the warrants.

LICENSES
Councilmember McLemore made a motion seconded by Councilmember McDonald to approve the following license(s). Motion carried 3-0.

Eaton Roofing
Miller Carpentry

Public Comments and Petitions

Setting of Agenda
Council President Forsyth asked for any amendments to the agenda, with none, Council President Forsyth approved the agenda.

Presentations

Unfinished Business

New Business
OCTOBER FEST
Councilmember McDonald made a motion seconded by Councilmember McLemore to approve Ordinance 922 (declaring October Fest a special event) to include request for street closures for October Fest, held October 7th-8th, 2022. Motion carried 3-0.

SEWER LINE CLEANING AGREEMENT
Councilmember McLemore made a motion seconded by Councilmember McDonald to approve 2023-2025 sewer maintenance agreement with Mayer Specialty Services. Motion carried 3-0.

2023 BUDGET CALENDAR
Councilmember McDonald made a motion seconded by Councilmember McLemore to approve Resolution 2022-14 (intent to levy a property tax exceeding the revenue neutral rate). Rollcall vote Councilmember McDonald "aye", Councilmember McLemore "aye" Councilmember Forsyth "nay". Motion carried 2-1

Reports
ROOF BIDS
No information

Adjourn
Council President Forsyth adjourned the meeting at 7:46 P.M.

APPROVED:
Matt Forsyth, Council President

ATTEST:
Kandi Williams, City Clerk

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Publication Fee $ 135.00

(SIGN) Kevin Noland

SUBSCRIBED and sworn before me this 26 day of July, 2022.

Ronda M 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, July 25, 2022

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City Official Title: City Administrator