

Medicine Lodge

2013

Computation to Determine Limit for 2013

	Amount of Levy
1. Total Tax Levy Amount in 2012 Budget	+ \$ <u>660,935</u>
2. Debt Service Levy in 2012 Budget	- \$ <u>0</u>
3. Tax Levy Excluding Debt Service	\$ <u>660,935</u>
 2012 Valuation Information for Valuation Adjustments:	
4. New Improvements for 2012:	+ <u>428,278</u>
5. Increase in Personal Property for 2012:	
5a. Personal Property 2012	+ <u>294,850</u>
5b. Personal Property 2011	- <u>310,001</u>
5c. Increase in Personal Property (5a minus 5b)	+ <u>0</u>
	(Use Only if > 0)
6. Valuation of annexed territory for 2012	
6a. Real Estate	+ <u>0</u>
6b. State Assessed	+ <u>0</u>
6c. New Improvements	- <u>0</u>
6d. Total Adjustment (Sum of 6a, 6b, and 6c)	+ <u>0</u>
7. Valuation of Property that has Changed in Use during 2012	<u>374,039</u>
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)	<u>802,317</u>
9. Total Estimated Valuation July 1, 2012	<u>9,978,847</u>
10. Total Valuation less Valuation Adjustment (9 minus 8)	<u>9,176,530</u>
11. Factor for Increase (8 divided by 10)	<u>0.08743</u>
12. Amount of Increase (11 times 3)	+ \$ <u>57,786</u>
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$ <u>718,721</u>
14. Debt Service in this 2013 Budget	<u>0</u>
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)	<u>718,721</u>

If the 2013 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

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Allocation of Motor, Recreational, 16/20M Vehicle Tax & Slider

Budgeted Fund for 2012	Budget Tax Levy Amount for 2011	Allocation for Year 2013		
		MVT	RVT	16/20M Veh
General	571,484	92,131	1,334	4,202
Debt Service				
Library	89,451	14,421	209	658
TOTAL	660,935	106,552	1,543	4,860

County Treas Motor Vehicle Estimate 106,552
 County Treasurers Recreational Vehicle Estimate 1,543
 County Treasurers 16/20M Vehicle Estimate 4,860

 Motor Vehicle Factor 0.16121
 Recreational Vehicle Factor 0.00233
 16/20M Vehicle Factor 0.00735

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

Budgeted Year: 2013

Library found in: Medicine Lodge
Barber County

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	Proposed Year
	<u>2012</u>	<u>2013</u>
Delinquent Tax	\$200	\$200
Motor Vehicle Tax	\$14,100	\$14,421
Recreational Vehicle Tax	\$250	\$209
16/20M Vehicle Tax	\$400	\$658
Oil and Gas Property Tax	\$1,000	\$1,000
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$15,950	\$16,488
Difference in Total Taxes:	\$538	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$9,235,034	\$9,978,847
Did Assessed Valuation Decrease?	No	
Levy Rate	9.686	9.319
Difference in Levy Rate:	(0.367)	
Qualify for grant:	Not Qualify	

Overall does the municipality qualify for a grant? **Qualify**

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

Medicine Lodge

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Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Expenditures:			
Administration			
Salaries	135,526	156,759	170,479
Contractual	29,121	34,000	34,000
Commodities	12,188	18,101	18,101
Capital Outlay	1,324	4,000	54,293
General Government	39,299	8,750	16,500
Miscellaneous	481	8,250	1,000
Total	217,939	229,860	294,373
Police Department			
Salaries	300,628	345,528	356,837
Contractual	13,915	15,000	16,000
Commodities	22,161	23,356	22,950
Capital Outlay	1,568	9,000	4,000
Miscellaneous	242	0	0
Total	338,514	392,884	399,787
Fire Department			
Salaries	237	250	250
Contractual	6,926	8,930	8,000
Commodities	5,658	3,900	6,000
Capital Outlay	2,636	3,150	36,036
Total	15,457	16,230	50,286
Streets Department			
Salaries	164,083	154,616	53,539
Contractual	7,532	6,450	7,500
Commodities	27,974	30,000	24,790
Capital Outlay	3,080	25,000	25,000
Total	202,669	216,066	110,829
Swimming Pool			
Salaries	43,274	68,573	51,775
Contractual	6,323	6,500	6,500
Commodities	16,374	17,044	17,044
Capital Outlay	111,582	114,558	115,433
Miscellaneous	731	0	0
Total	178,284	206,675	190,752
Airport			
Salaries	0	0	0
Contractual	8,164	0	0
Commodities	1,475	0	0
Capital Outlay	2,105	0	0
Total	11,744	0	0
Municipal Court			
Salaries	10,126	10,135	6,236
Contractual	3,591	2,000	15,000
Commodities	38	51	51
Capital Outlay	0	0	0
Total	13,755	12,186	21,287
Code Enforcement/Animal Control			
Salaries	32,215	41,462	12,328
Contractual	4,179	15,100	75,100
Commodities	5,282	5,610	5,610
Capital Outlay	0	0	0
General Government	134	2,040	1,000
Total	41,810	64,212	94,038
Page 1 - Total	1,020,172	1,138,113	1,161,352

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Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Expenditures:			
Parks Department			
Salaries	50,593	70,804	93,617
Contractual	5,361	6,604	6,604
Commodities	13,290	16,344	16,344
Capital Outlay	7,758	11,040	11,040
Total	77,002	104,792	127,605
Carry Nation Memorial			
Salaries	0	0	0
Contractual	1,505	1,377	1,377
Commodities	2,232	1,938	1,938
Capital Outlay	282	0	0
General Government (appropriation)	7,500	7,500	7,500
Total	11,519	10,815	10,815
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	88,521	115,607	138,420
Page 1 -Total	1,020,172	1,138,113	1,161,352
Grand Total	1,108,693	1,253,720	1,299,772

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

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	182,908	101,478	20,084
Receipts:			
Ad Valorem Tax	0	0	XXXXXXXXXXXXXXXXXX
Delinquent Tax	0	32	0
Motor Vehicle Tax	0	0	
Recreational Vehicle Tax	0	0	
16/20M Vehicle Tax	0	0	
Special Assessment	0	0	0
Interest on Idle Funds	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	0	32	0
Resources Available:	182,908	101,510	20,084
Expenditures:			
Principle	60,786	53,873	0
Interest	20,644	27,553	0
Neighborhood Revitalization Rebate	0	0	
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	81,430	81,426	0
Unencumbered Cash Balance Dec 31	101,478	20,084	XXXXXXXXXXXXXXXXXX
2011/2012 Budget Authority Amount:	101,482	101,482	XXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	0
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
Delinquent Comp Rate:	5.0%		0
Amount of 2012 Ad Valorem Tax			0

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	3,057	2,944	4,285
Receipts:			
Ad Valorem Tax	86,976	89,451	XXXXXXXXXXXXXXXXXX
Delinquent Tax	642	200	200
Motor Vehicle Tax	14,009	14,100	14,421
Recreational Vehicle Tax	196	250	209
16/20M Vehicle Tax	585	400	658
Oil and Gas Property Tax	1,172	1,000	1,000
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Re			
Total Receipts	103,580	105,401	16,488
Resources Available:	106,637	108,345	20,773
Expenditures:			
Library Appropriation	100,838	100,437	102,446
Auditing Services	855	800	900
Neighborhood Revitalization Rebate	2,000	2,823	5,992
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	103,693	104,060	109,338
Unencumbered Cash Balance Dec 31	2,944	4,285	XXXXXXXXXXXXXXXXXX
2011/2012 Budget Authority Amount:	104,060	104,060	XXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	0
		Total Expenditure/Non-Appr Balance	109,338
		Tax Required	88,565
Delinquent Comp Rate:	5.0%		4,428
Amount of 2012 Ad Valorem Tax			92,993

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	85,367	112,549	90,209
Receipts:			
State of Kansas Gas Tax	50,786	52,660	52,290
County Transfers Gas	0	0	0
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	50,786	52,660	52,290
Resources Available:	136,153	165,209	142,499
Expenditures:			
Other Contractual Services	0	0	0
Asphalt and Cold Patch	14,101	0	0
Other Construction Supplies	9,503	0	0
Street Signs	0	0	0
Street Overlay	0	75,000	100,000
Street Improvements	0	0	
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	23,604	75,000	100,000
Unencumbered Cash Balance Dec 31	112,549	90,209	42,499
2011/2012 Budget Authority Amount:	75,000	75,000	

Adopted Budget

Adopted Budget Special Parks and Recreation	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	14,935	14,094	7,094
Receipts:			
Local Alcohol Liquor Funds	2,659	3,000	3,062
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,659	3,000	3,062
Resources Available:	17,594	17,094	10,156
Expenditures:			
Park Improvements	3,500	10,000	10,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	3,500	10,000	10,000
Unencumbered Cash Balance Dec 31	14,094	7,094	156
2011/2012 Budget Authority Amount:	10,000	10,000	

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Vehicle Inspections			
Unencumbered Cash Balance Jan 1	9,577	0	0
Receipts:			
Vehicle Inspections	0	0	0
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	9,577	0	0
Expenditures:			
Transfer to General	9,577	0	0
(under auditor advisement to complete in 2011)			
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	9,577	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2011/2012 Budget Authority Amount:	4,759	4,759	

See Tab A

Adopted Budget

Adopted Budget	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Tourism			
Unencumbered Cash Balance Jan 1	48,627	45,628	57,628
Receipts:			
Guest Tax	16,253	20,000	15,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	16,253	20,000	15,000
Resources Available:	64,880	65,628	72,628
Expenditures:			
Commodities	74	0	0
Contractual Services	5,528	8,000	72,628
Donations	13,650	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	19,252	8,000	72,628
Unencumbered Cash Balance Dec 31	45,628	57,628	0
2011/2012 Budget Authority Amount:	35,000	35,000	

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sewer Utility	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	140,763	111,912	50,204
Receipts:			
Sales	320,688	310,000	425,000
Reimbursed Expense	3,416	2,500	2,500
New Service	0	0	0
Other Charges	100	500	500
Transfer from Reserve	80,000	0	0
Interest on Idle Funds	0	0	0
Miscellaneous	4,179	3,500	3,500
Does miscellaneous exceed 10% Total Rec			
Total Receipts	408,383	316,500	431,500
Resources Available:	549,146	428,412	481,704
Expenditures:			
Personnel	96,316	88,631	106,827
Commodities	46,240	42,227	48,912
Contractual Services	82,660	31,204	69,198
Capital Outlay	212,018	198,896	205,589
Transfer to General (franchise)	0	12,000	21,250
Transfer to Sewer Reserve	0	0	0
Transfer to Municipal Equip Reserve	0	5,000	25,400
Miscellaneous	0	250	250
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	437,234	378,208	477,426
Unencumbered Cash Balance Dec 31	111,912	50,204	4,278
2011 Budget Authority Limited Amount:	475,699	383,957	

Medicine Lodge

NON-BUDGETED FUNDS (A)
(Only the actual budget year for 2011 is to be shown)

2013

Non-Budgeted Funds-A

(1) Fund Name: (2) Fund Name: (3) Fund Name: (4) Fund Name: (5) Fund Name:

Municipal Equipment Reserve		Sewer OMR Reserve		Capital Improvement Reserve		Depreciation and Maintenance		Sidewalk Improvement		Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	291,141	Cash Balance Jan 1	241,986	Cash Balance Jan 1	657,760	Cash Balance Jan 1	92,491	Cash Balance Jan 1	8,324	1,291,702
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfer (solid waste)	5,000		0	Grants	106,025	Transfer (water)	25,000	Payments	680	
								Reimbursed exp	45	
Total Receipts	5,000	Total Receipts	0	Total Receipts	106,025	Total Receipts	25,000	Total Receipts	725	136,750
Resources Available:	296,141	Resources Available:	241,986	Resources Available:	763,785	Resources Available:	117,491	Resources Available:	9,049	1,428,452
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Vehicle repair	1,659	Building repair	48,840	Prof. Services	52,816		0		0	
Bucket Truck	16,759	Transfer to sewer	80,000	Building Repair	22,442					
				Airport services	98,673					
				Pool Improvements	10,956					
				Operating Equip	15,313					
Total Expenditures	18,418	Total Expenditures	128,840	Total Expenditures	200,200	Total Expenditures	0	Total Expenditures	0	347,458
Cash Balance Dec 31	277,723	Cash Balance Dec 31	113,146	Cash Balance Dec 31	563,585	Cash Balance Dec 31	117,491	Cash Balance Dec 31	9,049	1,080,994 **
										1,080,994 **

**Note: These two block figures should agree.

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Medicine Lodge

NON-BUDGETED FUNDS (B)
(Only the actual budget year for 2011 is to be shown)

Non-Budgeted Funds-B

(1) Fund Name: (2) Fund Name: (3) Fund Name: (4) Fund Name: (5) Fund Name:

CDBG		Highway Improvement		Meter Deposit					
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered	Total
Cash Balance Jan 1	0	Cash Balance Jan 1	0	Cash Balance Jan 1	31,552	Cash Balance Jan 1		Cash Balance Jan 1	31,552
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:	
	0		0	Interest	100				
				Deposits	6,209				
Total Receipts	0	Total Receipts	0	Total Receipts	6,309	Total Receipts	0	Total Receipts	6,309
Resources Available:	0	Resources Available:	0	Resources Available:	37,861	Resources Available:	0	Resources Available:	37,861
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:	
	0			Refunds	378				
Total Expenditures	0	Total Expenditures	0	Total Expenditures	378	Total Expenditures	0	Total Expenditures	378
Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	37,483	Cash Balance Dec 31	0	Cash Balance Dec 31	37,483
									37,483

**Note: These two block figures should agree.

Medicine Lodge

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2013 Neighborhood Revitalization Rebate

Budgeted Funds for 2013	2012 Ad Valorem before Rebate**	2012 Mil Rate before Rebate	Estimate 2013 NR Rebate
General	579,593	58.082	38,078
Debt Service	0		
Library	91,201	9.139	5,992
0			
0			
0			
0			
0			
0			
0			
0			
0			
0			
0			
0			
0			
TOTAL	670,794	67.222	44,070

2012 July 1 Valuation: 9,978,847

Valuation Factor: 9,978.847

Neighborhood Revitalization Subj to Rebate: 655,590

Neighborhood Revitalization factor: 655.590

**This information comes from the 2013 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.

