



Baxter Springs

2016

Computation to Determine Limit for 2016

	Amount of Levy
1. Total tax levy amount in 2015 budget	+ \$ 957,411
2. Debt service levy in 2015 budget	- \$ 0
3. Tax levy excluding debt service	<u>\$ 957,411</u>
<b>2015 Valuation Information for Valuation Adjustments</b>	
4. New improvements for 2015:	+ <u>166,758</u>
5. Increase in personal property for 2015:	
5a. Personal property 2015	+ <u>1,315,883</u>
5b. Personal property 2014	- <u>1,541,164</u>
5c. Increase in personal property (5a minus 5b)	+ <u>0</u>
	(Use Only if > 0)
6. Valuation of annexed territory for 2015	
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 2015	<u>0</u>
8. Total valuation adjustment (sum of 4, 5c, 6d & 7)	<u>166,758</u>
9. Total estimated valuation July 1, 2015	<u>19,873,840</u>
10. Total valuation less valuation adjustment (9 minus 8)	<u>19,707,082</u>
11. Factor for increase (8 divided by 10)	<u>0.00846</u>
12. Amount of increase (11 times 3)	+ \$ <u>8,101</u>
13. 2016 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)	\$ <u>965,512</u>
14. Debt service levy in this 2016 budget	<u>0</u>
15. 2016 budget tax levy, including debt service, prior to CPI adjustment (13 plus 14)	<u>965,512</u>
16. Consumer Price Index for all urban consumers for calendar year 2014	<u>1.60%</u>
17. Consumer Price Index adjustment (3 times 16)	\$ <u>15,319</u>
18. Maximum levy for budget year 2016, including debt service, not requiring 'notice of vote publication.' (15 plus 17)	<u>\$ 980,831</u>

If the 2016 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 you must publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

In no event will published notice of the vote be required if the total budget year tax levy is \$1,000 or less.









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

**Budgeted Year: 2016**

Library found in: Baxter Springs  
0

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 <u>2015</u>	Proposed Year <u>2016</u>
Ad Valorem	\$90,238	\$102,548
Delinquent Tax	\$5,000	\$5,000
Motor Vehicle Tax	\$13,175	\$11,024
Recreational Vehicle Tax	\$87	\$63
16/20M Vehicle Tax	\$50	\$31
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
<b>TOTAL TAXES</b>	<b>\$108,550</b>	<b>\$118,666</b>
Difference in Total Taxes:	\$10,116	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$20,086,380	\$19,873,840
Did Assessed Valuation Decrease?	Yes	
Levy Rate	4.998	5.160
Difference in Levy Rate:	0.162	
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.





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2016

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	27,999	28,026	33,239
Receipts:			
Ad Valorem Tax	21,386	0	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	1,383	1,300	1,300
Motor Vehicle Tax	3,510	2,982	
Recreational Vehicle Tax	22	20	
16/20M Vehicle Tax	14	11	
Commercial Vehicle Tax			
Watercraft Tax			
Operating Transfers (CATV)	146,165		
Operating Transfers (Water)	104,508	209,303	
Operating Transfer (Sewer)		145,419	347,125
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>276,988</b>	<b>359,035</b>	<b>348,425</b>
Resources Available:	304,987	387,061	381,664
Expenditures:			
Principle	240,000	310,000	315,000
Interest and Fees	36,961	43,822	41,664
Cash Basis Reserve			25,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>276,961</b>	<b>353,822</b>	<b>381,664</b>
Unencumbered Cash Balance Dec 31	28,026	33,239	xxxxxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount	260,493	379,722	381,664
		Non-Appropriated Balance	
See Tab A		Total Expenditure/Non-Appr Balance	381,664
		Tax Required	0
		Delinquent Comp Rate: 9.9%	0
		Amount of 2015 Ad Valorem Tax	0

Adopted Budget Library	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	12,060	12,194	5,655
Receipts:			
Ad Valorem Tax	94,465	90,238	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	5,656	5,000	5,000
Motor Vehicle Tax	14,954	13,175	11,024
Recreational Vehicle Tax	95	87	63
16/20M Vehicle Tax	53	50	31
Commercial Vehicle Tax			6
Watercraft Tax			0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>115,223</b>	<b>108,550</b>	<b>16,124</b>
Resources Available:	127,283	120,744	21,779
Expenditures:			
Appropriation to Library Board	115,089	115,089	115,089
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>115,089</b>	<b>115,089</b>	<b>115,089</b>
Unencumbered Cash Balance Dec 31	12,194	5,655	xxxxxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount	115,089	115,089	115,089
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	115,089
		Tax Required	93,310
		Delinquent Comp Rate: 9.9%	9,238
		Amount of 2015 Ad Valorem Tax	102,548

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Museum Building	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	5,549	5,549	3,834
Receipts:			
Ad Valorem Tax	61,941	60,522	xxxxxxxxxxxxxxxx
Delinquent Tax	3,301	3,300	3,300
Motor Vehicle Tax	8,681	8,635	7,394
Recreational Vehicle Tax	55	57	42
16/20M Vehicle Tax	27	33	21
Commercial Vehicle Tax			4
Watercraft Tax			0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
<b>Total Receipts</b>	<b>74,005</b>	<b>72,547</b>	<b>10,761</b>
Resources Available:	79,554	78,096	14,595
Expenditures:			
Appropriation To Museum Board	74,005	74,262	74,262
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
<b>Total Expenditures</b>	<b>74,005</b>	<b>74,262</b>	<b>74,262</b>
Unencumbered Cash Balance Dec 31	5,549	3,834	xxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount	74,262	74,262	74,262
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			74,262
Tax Required			59,667
Delinquent Comp Rate: 9.9%			5,907
Amount of 2015 Ad Valorem Tax			65,574

Adopted Budget	Prior Year	Current Year	Proposed Budget
Industrial Development	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	6,710	1,475	1,475
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax	7		
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Other (Donations)	1,000		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
<b>Total Receipts</b>	<b>1,007</b>	<b>0</b>	<b>0</b>
Resources Available:	7,717	1,475	1,475
Expenditures:			
Economic Development	6,242		1,475
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
<b>Total Expenditures</b>	<b>6,242</b>	<b>0</b>	<b>1,475</b>
Unencumbered Cash Balance Dec 31	1,475	1,475	xxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount	2,293	4,417	1,475
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			1,475
Tax Required			0
Delinquent Comp Rate: 9.9%			0
Amount of 2015 Ad Valorem Tax			0

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Employee Benefits			
Unencumbered Cash Balance Jan 1	69,934	68,230	23,490
Receipts:			
Ad Valorem Tax	388,854	393,827	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	21,156	20,000	20,000
Motor Vehicle Tax	54,213	54,215	48,112
Recreational Vehicle Tax	346	358	275
16/20M Vehicle Tax	139	205	133
Commercial Vehicle Tax			24
Watercraft Tax			0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
<b>Total Receipts</b>	<b>464,708</b>	<b>468,605</b>	<b>68,544</b>
Resources Available:	534,642	536,835	92,034
Expenditures:			
Employee Benefits	466,412	513,345	551,140
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
<b>Total Expenditures</b>	<b>466,412</b>	<b>513,345</b>	<b>551,140</b>
Unencumbered Cash Balance Dec 31	68,230	23,490	xxxxxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount	470,263	513,345	551,140
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			551,140
Tax Required			459,106
Delinquent Comp Rate: 9.9%			45,451
Amount of 2015 Ad Valorem Tax			504,557

Adopted Budget	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Employee Benefits-Library			
Unencumbered Cash Balance Jan 1	1,579	1,583	774
Receipts:			
Ad Valorem Tax	14,272	13,712	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	856	800	800
Motor Vehicle Tax	2,187	1,991	1,675
Recreational Vehicle Tax	14	13	10
16/20M Vehicle Tax	8	8	5
Commercial Vehicle Tax			1
Watercraft Tax			0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
<b>Total Receipts</b>	<b>17,337</b>	<b>16,524</b>	<b>2,491</b>
Resources Available:	18,916	18,107	3,265
Expenditures:			
Appropriation to Library Board	17,333	17,333	17,333
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
<b>Total Expenditures</b>	<b>17,333</b>	<b>17,333</b>	<b>17,333</b>
Unencumbered Cash Balance Dec 31	1,583	774	xxxxxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount	17,333	17,333	17,333
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			17,333
Tax Required			14,068
Delinquent Comp Rate: 9.9%			1,393
Amount of 2015 Ad Valorem Tax			15,461

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Recreation			
Unencumbered Cash Balance Jan 1	16,161	17,926	5,697
Receipts:			
Ad Valorem Tax	12,493	0	xxxxxxxxxxxxxxxx
Delinquent Tax	1,143	1,000	1,000
Motor Vehicle Tax	3,630	1,752	
Recreational Vehicle Tax	23	12	
16/20M Vehicle Tax	7	7	
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
<b>Total Receipts</b>	<b>17,296</b>	<b>2,771</b>	<b>1,000</b>
<b>Resources Available:</b>	<b>33,457</b>	<b>20,697</b>	<b>6,697</b>
Expenditures:			
Appropriation to Recreation Commission	15,531	15,000	15,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
<b>Total Expenditures</b>	<b>15,531</b>	<b>15,000</b>	<b>15,000</b>
Unencumbered Cash Balance Dec 31	17,926	-5,697	xxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount	15,531	15,000	15,000
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			15,000
Tax Required			8,303
Delinquent Comp Rate: 9.9%			822
Amount of 2015 Ad Valorem Tax			9,125

Adopted Budget	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
0			
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	0	0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>0</b>	<b>0</b>	<b>0</b>
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount	0	0	0
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			0
Tax Required			0
Delinquent Comp Rate: 9.9%			0
Amount of 2015 Ad Valorem Tax			0

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**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Special Highway	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	124,756	179,549	107,479
Receipts:			
State of Kansas Gas Tax	107,229	107,930	108,080
County Transfers Gas		0	0
Grant	18,676		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>125,905</b>	<b>107,930</b>	<b>108,080</b>
<b>Resources Available:</b>	<b>250,661</b>	<b>287,479</b>	<b>215,559</b>
Expenditures:			
Public Works	71,112	180,000	215,559
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>71,112</b>	<b>180,000</b>	<b>215,559</b>
Unencumbered Cash Balance Dec 31	179,549	107,479	0
2014/2015/2016 Budget Authority Amount	149,452	188,500	215,559

Adopted Budget

Special Parks and Recreation	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	0	18	48
Receipts:			
Local Alcoholic Liquor Tax	18	30	41
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>18</b>	<b>30</b>	<b>41</b>
<b>Resources Available:</b>	<b>18</b>	<b>48</b>	<b>89</b>
Expenditures:			
Recreation			89
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>89</b>
Unencumbered Cash Balance Dec 31	18	48	0
2014/2015/2016 Budget Authority Amount	0	0	89

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**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Park Development	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	232	232	232
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>232</b>	<b>232</b>	<b>232</b>
Expenditures:			
Recreation			232
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>232</b>
Unencumbered Cash Balance Dec 31	232	232	0
2014/2015/2016 Budget Authority Amoun	0	254	232

Adopted Budget

Adopted Budget Drug Forfeiture	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	419	419	419
Receipts:			
Intergovernmental receipts			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>419</b>	<b>419</b>	<b>419</b>
Expenditures:			
Law Enforcement			419
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>419</b>
Unencumbered Cash Balance Dec 31	419	419	0
2014/2015/2016 Budget Authority Amoun	1,019	919	419

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**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year	Current Year	Proposed Budget
Fire Insurance	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	2,500	0	0
Receipts:			
Insurance Proceeds	5,445	10,000	20,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>5,445</b>	<b>10,000</b>	<b>20,000</b>
<b>Resources Available:</b>	<b>7,945</b>	<b>10,000</b>	<b>20,000</b>
Expenditures:			
Public Works	7,945	10,000	20,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>7,945</b>	<b>10,000</b>	<b>20,000</b>
Unencumbered Cash Balance Dec 31	0	0	0
2014/2015/2016 Budget Authority Amoun	10,000	22,500	20,000

Adopted Budget

Adopted Budget	Prior Year	Current Year	Proposed Budget
Transient Guest Tax	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	8,902	4,978	2,478
Receipts:			
Guest Tax	6,627	10,000	13,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>6,627</b>	<b>10,000</b>	<b>13,000</b>
<b>Resources Available:</b>	<b>15,529</b>	<b>14,978</b>	<b>15,478</b>
Expenditures:			
Convention and Tourism	10,551	12,500	15,478
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>10,551</b>	<b>12,500</b>	<b>15,478</b>
Unencumbered Cash Balance Dec 31	4,978	2,478	0
2014/2015/2016 Budget Authority Amoun	16,125	20,902	15,478

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**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Memorial	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	57,897	592	592
Receipts:			
Donations	6,110	5,000	5,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>6,110</b>	<b>5,000</b>	<b>5,000</b>
<b>Resources Available:</b>	<b>64,007</b>	<b>5,592</b>	<b>5,592</b>
Expenditures:			
Recreation	63,415	5,000	5,592
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>63,415</b>	<b>5,000</b>	<b>5,592</b>
Unencumbered Cash Balance Dec 31	592	592	0
2014/2015/2016 Budget Authority Amount	0	57,897	5,592

See Tab A

Adopted Budget

0	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>0</b>	<b>0</b>	<b>0</b>
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	0
2014/2015/2016 Budget Authority Amount	0	0	0



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**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Sewer	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	1,099,520	1,253,363	1,064,803
Receipts:			
Charges for Services	443,684	475,000	500,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>443,684</b>	<b>475,000</b>	<b>500,000</b>
<b>Resources Available:</b>	<b>1,543,204</b>	<b>1,728,363</b>	<b>1,564,803</b>
Expenditures:			
Personal Services	83,143	87,300	91,500
Contractual Services	25,017	26,000	27,300
Commodities	96,221	100,000	105,000
KDHE Loan Payments	41,340	41,341	41,341
Other	1,164	1,500	2,000
Administrative		12,000	12,000
Maintenance	12,438	25,000	25,000
Capital Outlay	30,518	225,000	50,000
Operating Transfer (Debt Service)		145,419	347,125
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>289,841</b>	<b>663,560</b>	<b>701,266</b>
Unencumbered Cash Balance Dec 31	1,253,363	1,064,803	863,537
2014/2015/2016 Budget Authority Amount	391,566	578,182	701,266

See Tab C





Baxter Springs

**NON-BUDGETED FUNDS (A)**  
*(Only the actual budget year for 2014 is to be shown)*

2016

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Municipal Equipment		Capital Improvement		Cemetary Perpetual		Law Enforement Grant		Special Liability		Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	4,250	Cash Balance Jan 1	51,818	Cash Balance Jan 1	64,059	Cash Balance Jan 1	1,334	Cash Balance Jan 1	104,344	225,805
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
		Operating Transfers	8,407	Sale of Lots	101			Taxes	122	
Total Receipts	0	Total Receipts	8,407	Total Receipts	101	Total Receipts	0	Total Receipts	122	8,630
Resources Available:	4,250	Resources Available:	60,225	Resources Available:	64,160	Resources Available:	1,334	Resources Available:	104,466	234,435
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
		Capital Outlay	10,026					Insurance	2,826	
Total Expenditures	0	Total Expenditures	10,026	Total Expenditures	0	Total Expenditures	0	Total Expenditures	2,826	12,852
Cash Balance Dec 31	4,250	Cash Balance Dec 31	50,199	Cash Balance Dec 31	64,160	Cash Balance Dec 31	1,334	Cash Balance Dec 31	101,640	221,583
										221,583

\*\*Note: These two block figures should agree.

Baxter Springs

**NON-BUDGETED FUNDS (B)**  
*(Only the actual budget year for 2014 is to be shown)*

2016

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
<b>Disaster</b>										
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		<b>Total</b>
Cash Balance Jan 1	0	Cash Balance Jan 1		0						
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Insurance Proceeds	203,452									
<b>Total Receipts</b>	<b>203,452</b>	<b>Total Receipts</b>	<b>0</b>	<b>203,452</b>						
<b>Resources Available:</b>	<b>203,452</b>	<b>Resources Available:</b>	<b>0</b>	<b>203,452</b>						
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Public Works	203,452									
<b>Total Expenditures</b>	<b>203,452</b>	<b>Total Expenditures</b>	<b>0</b>	<b>203,452</b>						
<b>Cash Balance Dec 31</b>	<b>0</b>	<b>Cash Balance Dec 31</b>	<b>0</b>	<b>Cash Balance Dec 31</b>	<b>0</b>	<b>Cash Balance Dec 31</b>	<b>0</b>	<b>Cash Balance Dec 31</b>	<b>0</b>	<b>0</b>
										<b>0</b>

\*\*Note: These two block figures should agree.



NOTICE OF BUDGET HEARING

2016

The governing body of  
**Baxter Springs**

will meet on September 8, 2015 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 and the amount of ad valorem tax. Detailed budget information is available at City Hall and will be available at this hearing.

**BUDGET SUMMARY**

Proposed Budget 2016 Expenditures and Amount of 2015 Ad Valorem Tax establish the maximum limits of the 2016 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2014		Current Year Estimate for 2015		Proposed Budget Year for 2016		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2015 Ad Valorem Tax	Estimate Tax Rate *
General	1,614,228	8.712	1,719,015	16.802	1,751,349	296,932	14.941
Debt Service	276,961	1.214	353,822		381,664		
Library	115,089	5.362	115,089	4.998	115,089	102,548	5.160
Museum Building	74,005	3.514	74,262	3.352	74,262	65,574	3.300
Industrial Development	6,242				1,475		
Employee Benefits	466,412	22.063	513,345	21.812	551,140	504,557	25.388
Employee Benefits-Library	17,333	0.810	17,333	0.759	17,333	15,461	0.778
Recreation	15,531	0.713	15,000		15,000	9,125	0.459
Special Highway	71,112		180,000		215,559		
Special Parks and Recreation					89		
Park Development					232		
Drug Forfeiture					419		
Fire Insurance	7,945		10,000		20,000		
Transient Guest Tax	10,551		12,500		15,478		
Memorial	63,415		5,000		5,592		
Water	920,625		1,012,303		847,000		
Sewer	289,841		663,560		701,266		
Cable Television	1,163,755		926,750		978,850		
Refuse	255,650		272,000		278,100		
Non-Budgeted Funds-A	12,852						
Non-Budgeted Funds-B	203,452						
Totals	5,584,999	42.388	5,889,979	47.723	5,969,897	994,197	50.026
Less: Transfers	259,080		354,722		347,125		
Net Expenditure	5,325,919		5,535,257		5,622,772		
Total Tax Levied Assessed	835,867		957,411		xxxxxxxxxxxxxxxxxxxx		
Valuation	19,719,475		20,086,380		19,873,840		
Outstanding Indebtedness, January 1,	2013		2014		2015		
G.O. Bonds	1,855,000		3,095,000		2,855,000		
Revenue Bonds	0		0		0		
Other	300,798		269,922		237,935		
Lease Purchase Principal	1,422,059		195,731		118,676		
Total	3,577,857		3,560,653		3,211,611		

\*Tax rates are expressed in mills

*Debra Weston*

City Official Title: City Clerk

**Notice of Vote - Baxter Springs**

**In adopting the 2016 Budget the governing body voted to increase property taxes in an amount greater than the amount levied for the 2015 Budget, adjusted by the 2014 CPI for all urban consumers. 8 members voted in favor of the budget and 0 members voted against the budget.**



ORDINANCE NO. 903

**AN ORDINANCE ATTESTING TO AN INCREASE IN TAX REVENUES FOR  
BUDGET YEAR 2016 FOR THE CITY OF BAXTER SPRINGS, KANSAS.**

**WHEREAS**, the CITY OF BAXTER SPRINGS, KANSAS must continue to provide services to protect the health, safety, and welfare of the citizens of this community;

**WHEREAS**, the cost of providing essential services to the citizens of this city continues to increase.

**BE IT ORDAINED BY THE GOVERNING BODY OF  
THE CITY OF BAXTER SPRINGS, KANSAS:**

**SECTION I.** In accordance with state law the CITY OF BAXTER SPRINGS, KANSAS has scheduled a public hearing and has prepared the proposed budget necessary to fund city services from January 1, 2016, until December 31, 2016.

**SECTION II.** After careful public deliberations, the governing body has determined in order to maintain the public services that are essential for the citizens of this city, it necessary to budget property tax revenues in an amount exceeding the levy in the budget.

**SECTION III.** This ordinance shall be in full force and effect from and after passage and publication in the Official City Newspaper.

**PASSED and APPROVED** this 9<sup>th</sup> day of September 2015.

  
Mayor

Attest:

  
City Clerk

(SEAL)

## **Public Notice**

(First Published in The Cherokee County News-Advocate, September 16, 2015.)

Ordinance No. 903  
AN ORDINANCE  
ATTESTING TO AN  
INCREASE IN TAX  
REVENUES FOR  
BUDGET YEAR 2016  
FOR THE CITY OF  
BAXTER SPRINGS,  
KANSAS

WHEREAS,  
the CITY OF BAXTER  
SPRINGS, KANSAS  
must continue to provide services to protect the health, safety, and welfare of the citizens of the community;

WHEREAS,  
the cost of providing essential services to the citizens of this city continues to increase.

BE IT ORDAINED BY  
THE GOVERNING BODY  
OF THE CITY OF  
BAXTER SPRINGS,  
KANSAS:

SECTION I. In accordance with state law the CITY OF BAXTER SPRINGS, KANSAS has scheduled a public hearing and has prepared the proposed budget necessary to fund city services from January 1, 2016 until December 31, 2016.

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SECTION III. This ordinance shall be in full force and effect from and after passage and publication in the Official City Newspaper.

PASSED and APPROVED this 9th day of September, 2015.

/s/ Randall Trease  
RANDALL TREASE  
MAYOR

ATTEST:  
/s/ Debra Weston  
DEBRA WESTON  
CITY CLERK  
(SEAL)

(September 16)