NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

2022

The governing body of

CITY OF BAXTER SPRINGS

will meet on September 14, 2021 at 6:00 P.M. at City Hall for the purpose of hearing and answering objections of taxpayers relating to the Revenue Neutral Rate and 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 2022 Expenditures and Amount of 2021 Ad Valorem Tax establish the maximum limits of the 2022 budget.

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

	Prior Year Actual for 2020		Current Year Estimate for 2021		Proposed Budget for 2022		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	Estimate Tax Rate *
General	1,784,142	16.678	2,048,439	18.903	2,562,794	605,051	21.861
Debt Service	397,669	20.892	434,065	20.013	618,661	263,163	9.508
Library	126,539	5.132	116,700	4.082	131,089	105,516	3.812
EMPLOYEE BENEFITS	358,934	13.392	370,500	13.245	616,000	427,709	15.454
EMPLOYEE BENEFITS-LI	13,433	0.505	13,286	0.450	18,833	15,486	0.560
RECREATION	7,878	0.281	8,502	0.281	10,800	2,830	0.102
MUSEUM	72,342	2.861	72,605	2.515	77,342	59,740	2.158
INDUSTRIAL DEV					900		
Special Highway	136,187		132,151		126,470		
SPECIAL PARKS-LIQ					1,000		
DRUG FORFEITURE							
FIRE INSURANCE					50,000		
TRANSIENT GUEST TAX	6,474		1,500		10,000		
MEMORIAL	1,793		500		2,500		
PUBLIC IMP SALES TAX	595,538		675,000		610,000		
MUNI EQUP-FIRE	17,546		65,010		32,505		
WATER	1,110,717		1,151,211		1,491,000		
SEWER	438,553		584,442		746,222		
REFUSE	250,350		265,000		280,000		
Non-Budgeted Funds-A							
Totals for City	5,318,095	59.741	5,938,911	59.489	7,386,116	1,479,495	53.455
*Revenue Neutral Rate***							*53.387*
Recreation							0.000
Totals Includes Recreation	5,318,095	59.741	5,938,911	59.489	7,386,116	1,479,495	53.455
Less: Transfers	94,427		99,000		99,000		
Net Expenditure	5,223,668		5,839,911		7,287,116		
Total Tax Levied	1,324,317		1,477,388		xxxxxxxxxxxxxxxxx		
Assessed Valuation	22,194,034		24,837,088		27,676,648		

Outstanding Indebtedness, January 1,

	2019	2020	2021
G.O. Bonds	2,115,000	1,770,000	1,415,000
Revenue Bonds	0	0	0
Other	98,040	59,862	20,308
Lease Purchase Principal	606,359	769,191	1,210,069
Total	2,819,399	2,599,053	2,645,377

*Tax rates are expressed in mills

***Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13.*

TIM SHALLENBURGER

City Official Title: MAYOR

State of Kansas
City

2022

CERTIFICATE

To the Clerk of CHEROKEE COUNTY, State of Kansas

We, the undersigned, officers of

CITY OF BAXTER SPRINGS

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 2022; and
(3) the Amounts(s) of 2021 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2022 Adopted Budget: Budget Authority for Expenditures	2022 Adopted Budget: Amount of 2021 Ad Valorem Tax	2022 Adopted Budget: County Clerk's Use Only
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Computation to Determine State Library Grant		7			
Fund	**K.S.A.**				
General	12-101a	8	2,562,794	605,051	
Debt Service	10-113	9	618,661	263,163	
Library	12-1220	10	131,089	105,516	
EMPLOYEE BENEFITS	12-16,102	11	616,000	427,709	
EMPLOYEE BENEFITS-LI	12-16,102	11	18,833	15,486	
RECREATION	12-1927	12	10,800	2,830	
MUSEUM	12-1684	12	77,342	59,740	
INDUSTRIAL DEV	12-1671h	13	900		
		13			
Special Highway		14	126,470		
		14			
SPECIAL PARKS-LIQ		15	1,000		
PUBLIC IMP SALES TAX		17	610,000		
MUNI EQUP-FIRE		18	32,505		
		18			
DRUG FORFEITURE		15	0		
FIRE INSURANCE		16	50,000		
TRANSIENT GUEST TAX		16	10,000		
MEMORIAL		17	2,500		
WATER		19	1,491,000		
SEWER		20	746,222		
REFUSE		21	280,000		
Non-Budgeted Funds-A		22			
Totals for City		xxxxx	7,386,116	1,479,495	
Recreation	12-1927				
Totals Includes Recreation		xxxxx	7,386,116	1,479,495	
					County Clerk's Use Only
Budget Summary		23			
Neighborhood Revitalization Rebate		24			
					Nov 1, 2021 Total Assessed Valuation

Assisted by:

Address:

Email:

Attest: 2021

County Clerk

Governing Body

CPA Summary

CITY OF BAXTER SPRINGS 2022

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

Budgeted Fund for 2021	Ad Valorem Levy Tax Year 2020	Allocation for Year 2022				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	469,469	64,731	587	361	571	165
Debt Service	497,027	68,531	622	383	605	174
Library	101,356	13,975	127	78	123	36
EMPLOYEE BENEFIT	328,937	45,354	411	253	400	115
EMPLOYEE BENEFIT	11,176	1,541	14	9	14	4
RECREATION	6,964	960	9	5	8	2
MUSEUM	62,459	8,612	78	48	76	22
INDUSTRIAL DEV						
Recreation	0					
TOTAL	1,477,388	203,704	1,848	1,137	1,797	518

County Treas Motor Vehicle Estimate	203,704				
County Treas Recreational Vehicle Estimate		1,848			
County Treas 16/20M Vehicle Estimate			1,137		
County Treas Commercial Vehicle Tax Estimate				1,797	
County Treas Watercraft Tax Estimate					518

Motor Vehicle Factor	0.13788				
Recreational Vehicle Factor		0.00125			
16/20M Vehicle Factor			0.00077		
Commercial Vehicle Factor				0.00122	
Watercraft Factor					0.00035

CITY OF BAXTER SPRINGS

2022

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2020	Current Amount for 2021	Proposed Amount for 2022	Transfers Authorized by Statute
GENERAL	MUNI EQUIP RESERV	45,080	45,000	45,000	12-1.117
GENERAL	MUNI RESERVE-FIRE	49,347	54,000	54,000	12-1.117
	Totals	94,427	99,000	99,000	
	Adjustments				
	Adjusted Totals	94,427	99,000	99,000	

*Note: Adjustments are required only if the transfer is being made in 2021 and/or 2022 from a non-budgeted fund.

CITY OF BAXTER SPRINGS

2022

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1,2021	Date Due		Amount Due 2021		Amount Due 2022	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
SERIES 2013(CATV)	9/15/2013	12/1/2024	.50-3.25	1,390,000	505,000	6/1 &12/1	6/1 & 12/1	13,563	135,000	10,106	135,000
SERIES 2012 (WATER)	11/15/2012	8/1/2022	.40-1.75	1,020,000	415,000	2/1 & 8/1	2/1 & 8/1	6,077	205,000	2,730	210,000
SERIES 2018(WATER)	9/13/2018	12/1/2038	3.00-3.625	530,000	495,000	6/1 & 12/1	12/1	16,425	20,000	15,825	20,000
Total G.O. Bonds					**1,415,000**			**36,065**	**360,000**	**28,661**	**365,000**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
KDHE (SEWER)	4/11/2000	9/1/2021	3.57	622,243	20,308	3/1 & 9/1	3/1 & 9/1	362	20,308	0	0
Total Other					**20,308**			**362**	**20,308**	**0**	**0**
Total Indebtedness					**1,435,308**			**36,427**	**380,308**	**28,661**	**365,000**

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Items Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1,2021	Payments Due 2021	Payments Due 2022
FIRE TRUCK (GO FIRE)	2/12/2016	121	3.98	473,689	332,746	48,480	48,480
BACKHOE 580 (SPEC HWY)	4/1/2018	48	3.25	86,715	42,593	23,470	19,123
TANKER (MUNI RES-FIRE)	12/18/2019	120	3.49	270,130	270,130	65,010	32,505
POOL (SPECIAL SALES TAX)	8/12/2020	60	1.95	501,500	501,500	109,780	107,830
CASE MINI X (SEWER)	2/20/2020	36	1.95	63,100	63,100	21,872	21,872
				Totals	**1,210,069**	**268,612**	**229,810**

***If you are merely 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: 2022

Library found in: CITY OF BAXTER SPRINGS
CHEROKEE 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 2021	Proposed Year 2022
Ad Valorem Tax	$101,356	$105,516
Delinquent Tax	$2,900	$1,800
Motor Vehicle Tax	$14,271	$13,975
Recreational Vehicle Tax	$76	$127
16/20M Vehicle Tax	$110	$78
LAVTR	$0	$0
	$0	$0
TOTAL TAXES	$118,713	$121,496
Difference in Total Taxes:	$2,783	
Qualify for grant: Qualify		

Second test:

Assessed Valuation	$24,837,088	$27,676,648
Did Assessed Valuation Decrease?	No	
Levy Rate	4.082	3.812
Difference in Levy Rate:	(0.270)	
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.

CITY OF BAXTER SPRINGS 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	619,100	801,298	645,584
Receipts:			
Ad Valorem Tax	356,328	469,469	xxxxxxxxxxxxxxxxx
Delinquent Tax	14,216	10,000	6,000
Motor Vehicle Tax	50,087	58,004	64,731
Recreational Vehicle Tax	342	402	587
16/20M Vehicle Tax	290	400	361
Commercial Vehicle Tax	702	569	571
Watercraft Tax	94	145	165
Gross Earning (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	352,416	327,000	300,000
Mowing and Weed Demo/Notices	6,661	1,200	2,000
Local Alcoholic Liquor	498	300	300
Local Sales Tax	716,868	590,000	550,000
Franchise Tax-Telephone	6,215	5,600	5,600
Franchise Tax-Gas	47,917	54,000	54,000
Franchise Tax-Electric	209,117	205,000	205,000
Franchise Tax-Fiber	12,022	11,000	11,000
Permits	1,510	1,200	1,200
Peddlers Fee	450	300	300
Peddlers Investigation Fee	300	150	150
Sale of Cemetery Lots	3,005	2,000	2,000
Grave Openings	9,000	8,000	8,000
Swimming Pool Revenue	0	19,570	21,000
Community Building Rental	3,065	3,000	3,000
Cereal Malt Beverage License	425	500	500
Liquor License	1,500	1,200	1,200
Animal Tags	245	300	300
Park and Camping Fees	70	5,000	5,000
Dog Pound Fees	187	1,000	1,000
Ballpark Revenue	1,806	1,000	1,000
Township Fire Protection Fee	63,921	54,000	54,000
Grant-Fire	0	4,000	4,000
Fire Department Donations	3,065	450	500
Grant-KWP	0	1,030	1,030
VINS	9,040	8,500	8,500
Technology Print Fee	3,065	3,000	3,000
Court Fines	63,424	50,000	50,000
Miscellaneous	23,283	1,000	1,000
In Lieu of Taxes (IRB)			
Interest on Idle Funds	6,592	4,800	5,000
Neighborhood Revitalization Rebate	-1,386	-10,364	-12,436
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,966,340**	**1,892,725**	**1,359,559**
Resources Available:	**2,585,440**	**2,694,023**	**2,005,143**

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Resources Available:	2,585,440	2,694,023	2,005,143
Expenditures:			
CITY HALL 10-11	51,177	139,330	148,200
POLICE 10-12	752,078	786,086	883,250
FIRE 10-13	156,981	150,253	152,030
STREETS 10-14	423,921	475,235	496,828
PARKS & COMMUNITY SERVICE 10-1	9,447	6,075	28,850
CEMETERY/MOWING 10-16	68,294	93,101	71,800
COURTS 10-17	108,400	123,488	127,606
CODE ENFORCEMENT 10-18	11,633	25,188	51,750
COMMUNITY BLDG 10-19 NEW	9,905	11,090	11,600
COMMUNITY BLDG 10-20 OLD	3,928	4,530	5,100
POOL 10-21	3,471	40,583	46,300
CAPITAL LEASE-PIERCE FIRE	48,480	48,480	48,480
CAPITAL LEASE-FIRE EQUIPMENT	42,000	46,000	46,000
0	0	0	0
0	0	0	0
0	0	0	0
Subtotal detail (Should agree with detail)	1,689,715	1,949,439	2,117,794
Transfer to Municipal Equipment Reserve	45,080	45,000	45,000
Transfer to Fire Equipment Reserve	49,347	54,000	54,000
Cash Forward (2022 column)			346,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,784,142**	**2,048,439**	**2,562,794**
Unencumbered Cash Balance Dec 31	801,298	645,584	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	1,938,297	2,109,807	2,562,794
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	2,562,794
		Tax Required	557,651
	Delinquent Comp Rate:	8.5%	47,400
		Amount of 2021 Ad Valorem Tax	605,051

CPA Summary

CITY OF BAXTER SPRINGS 2022

Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Expenditures:			
CITY HALL 10-11			
Salaries			
Contractual	20,371	14,250	18,200
Commodities	3,310	4,850	7,000
Capital Outlay			
Utilities & Insurance	23,651	26,230	28,500
Miscellaneous	3,845	4,000	4,500
Cash basis reserve		90,000	90,000
Total	**51,177**	**139,330**	**148,200**
POLICE 10-12			
Salaries	496,624	485,000	527,000
Contractual	133,127	126,486	148,350
Commodities	98,769	122,100	136,400
Capital Outlay	12,720	44,000	60,000
Miscellaneous	10,838	8,500	11,500
Total	**752,078**	**786,086**	**883,250**
FIRE 10-13			
Salaries	80,317	80,000	79,280
Contractual	30,968	39,853	39,100
Commodities	43,169	29,400	32,400
Capital Outlay	0	0	0
Miscellaneous	2,527	1,000	1,250
Total	**156,981**	**150,253**	**152,030**
STREETS 10-14			
Salaries	232,226	251,000	261,000
Contractual	118,378	135,335	143,828
Commodities	72,186	87,900	91,000
Miscellaneous	1,131	1,000	1,000
Total	**423,921**	**475,235**	**496,828**
PARKS & COMMUNITY SERVICE 10-15			
Salaries			
Contractual	6,034	5,700	5,500
Commodities	3,413	375	3,400
Capital Outlay	0	0	19,950
Total	**9,447**	**6,075**	**28,850**
CEMETERY/MOWING 10-16			
Salaries	30,426	42,000	33,000
Contractual	17,339	14,638	15,150
Commodities	19,535	19,550	23,150
Capital Outlay	0	16,413	0
Miscellaneous	994	500	500
Total	**68,294**	**93,101**	**71,800**
COURTS 10-17			
Salaries	85,000	84,500	84,500
Contractual	23,400	37,738	41,656
Commodities	0	1,000	1,200
Capital Outlay	0	0	0
Miscellaneous	0	250	250
Total	**108,400**	**123,488**	**127,606**
CODE ENFORCEMENT 10-18			
Salaries	0	12,000	15,600
Contractual	9,946	10,738	31,900
Commodities	1,687	2,400	4,100
Capital Outlay	0	0	0
Miscellaneous	0	50	150
Total	**11,633**	**25,188**	**51,750**
Page 1 - Total	**1,581,931**	**1,798,756**	**1,960,314**

CITY OF BAXTER SPRINGS 2022

Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Expenditures:			
COMMUNITY BLDG 10-19 NEW			
Salaries			
Contractual	8,026	9,490	9,700
Commodities	1,879	1,600	1,900
Capital Outlay	0	0	
Total	9,905	11,090	11,600
COMMUNITY BLDG 10-20 OLD			
Salaries			
Contractual	2,874	3,627	4,100
Commodities	1,054	903	1,000
Capital Outlay	0	0	0
Total	3,928	4,530	5,100
POOL 10-21			
Salaries	0	24,800	27,000
Contractual	1,021	3,783	7,500
Commodities	250	10,700	10,300
Capital Outlay	0	500	500
Miscellaneous	2,200	800	1,000
Total	3,471	40,583	46,300
CAPITAL LEASE-PIERCE FIRE			
Salaries			
Contractual			
Commodities			
Capital Outlay	48,480	48,480	48,480
Total	48,480	48,480	48,480
CAPITAL LEASE-FIRE EQUIPMENT			
Salaries			
Contractual			
Commodities			
Capital Outlay	42,000	46,000	46,000
Total	42,000	46,000	46,000
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	107,784	150,683	157,480
Page 1 -Total	1,581,931	1,798,756	1,960,314
Grand Total	1,689,715	1,949,439	2,117,794

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

CITY OF BAXTER SPRINGS 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	92,878	199,616	308,938
Receipts:			
Ad Valorem Tax	457,710	497,027	xxxxxxxxxxxxxxxx
Delinquent Tax	2,000	8,800	2,000
Motor Vehicle Tax	45,000	48,000	68,531
Recreational Vehicle Tax	343	306	622
16/20M Vehicle Tax	290	392	383
Commercial Vehicle Tax	706	762	605
Watercraft Tax	95	100	174
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-1,737	-12,000	-5,139
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**504,407**	**543,387**	**67,176**
Resources Available:	**597,285**	**743,003**	**376,114**
Expenditures:			
Interest Expense	42,669	36,065	28,661
Water Bond	290,000	225,000	230,000
Cable GO Bonds	65,000	135,000	135,000
Cash Basis Reserve (2022 column)			175,000
Miscellaneous		38,000	50,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**397,669**	**434,065**	**618,661**
Unencumbered Cash Balance Dec 31	199,616	308,938	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	522,669	521,065	618,661
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	618,661
		Tax Required	242,547
	Delinquent Comp Rate:	8.5%	20,616
		Amount of 2021 Ad Valorem Tax	**263,163**

CPA Summary

CITY OF BAXTER SPRINGS 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Library**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	19,762	19,762	19,762
Receipts:			
Ad Valorem Tax	109,372	101,356	xxxxxxxxxxxxxxxx
Delinquent Tax	3,935	2,900	1,800
Motor Vehicle Tax	13,323	14,271	13,975
Recreational Vehicle Tax	83	76	127
16/20M Vehicle Tax	76	110	78
Commercial Vehicle Tax	132	200	123
Watercraft Tax	45	187	36
Interest on Idle Funds			
Neighborhood Revitalization Rebate	(427)	-2,400	-2,062
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**126,539**	**116,700**	**14,077**
Resources Available:	**146,301**	**136,462**	**33,839**
Expenditures:			
Library	126,539	116,700	116,089
Other			3,000
Miscellaneous			12,000
Does miscellanous exceed 10% Total Exp			
Total Expenditures	126,539	116,700	**131,089**
Unencumbered Cash Balance Dec 31	19,762	19,762	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	129,409	116,700	131,089
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	131,089
		Tax Required	97,250
	Delinquent Comp Rate:	8.5%	8,266
		Amount of -1 Ad Valorem Tax	105,516

Adopted Budget	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1		0	0
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			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	0	
Resources Available:	**0**	0	0
Expenditures:			
Recreation			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2020/2021 2022 Budget Authority Amount	13,800	10,800	0
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	8.5%	0
		Amount of 2021 Ad Valorem Tax	0

CPA Summary

CITY OF BAXTER SPRINGS 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **EMPLOYEE BENEFITS**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	218,562	184,150	178,623
Receipts:			
Ad Valorem Tax	284,577	328,937	xxxxxxxxxxxxxxxx
Delinquent Tax	12,117	8,300	5,000
Motor Vehicle Tax	28,206	34,219	45,354
Recreational Vehicle Tax	171	200	411
16/20M Vehicle Tax	220	200	253
Commercial Vehicle Tax	251	400	400
Watercraft Tax	100	117	115
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-1,120	-7,400	-8,358
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	324,522	364,973	43,175
Resources Available:	543,084	549,123	221,798
Expenditures:			
Employer Health Insurance/Life Insurance	213,541	220,000	252,000
Employer FICA	65,400	67,000	75,000
Employer KPERS	72,680	76,000	80,000
Employer Unemployment Compensation	7,313	7,500	8,000
Cash Forward (2022 column)			201,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	358,934	370,500	616,000
Unencumbered Cash Balance Dec 31	184,150	178,623	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	461,342	447,000	616,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	616,000
		Tax Required	394,202
	Delinquent Comp Rate:	8.5%	33,507
		Amount of 2021 Ad Valorem Tax	427,709

Adopted Budget **EMPLOYEE BENEFITS-LI**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	2,911	2,911	2,911
Receipts:			
Ad Valorem Tax	10,851	11,176	xxxxxxxxxxxxxxxx
Delinquent Tax	593	631	369
Motor Vehicle Tax	1,986	1,659	1,541
Recreational Vehicle Tax	15	25	14
16/20M Vehicle Tax	12	20	9
Commercial Vehicle Tax	20	17	14
Watercraft Tax	6	5	4
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-50	-247	-302
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	13,433	13,286	1,649
Resources Available:	16,344	16,197	4,560
Expenditures:			
Employee benefits-Library	13,433	13,286	17,333
Cash Forward (2022 column)			1,500
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	13,433	13,286	18,833
Unencumbered Cash Balance Dec 31	2,911	2,911	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	14,000	14,000	18,833
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	18,833
		Tax Required	14,273
	Delinquent Comp Rate:	8.5%	1,213
		Amount of 2021 Ad Valorem Tax	15,486

CPA Summary

CITY OF BAXTER SPRINGS 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **RECREATION**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	7,041	7,041	7,031
Receipts:			
Ad Valorem Tax	6,082	6,964	xxxxxxxxxxxxxxxxx
Delinquent Tax	424	591	230
Motor Vehicle Tax	1,367	920	960
Recreational Vehicle Tax	9	5	9
16/20M Vehicle Tax	4	12	5
Commercial Vehicle Tax	14	8	8
Watercraft Tax	2	2	2
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-24	-10	-53
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	**7,878**	**8,492**	**1,161**
Resources Available:	**14,919**	**15,533**	**8,192**
Expenditures:			
Recreation	7,878	8,502	10,000
Cash Forward (2022 column)			800
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	**7,878**	**8,502**	**10,800**
Unencumbered Cash Balance Dec 31	7,041	7,031	xxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	13,800	10,800	10,800
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	10,800
		Tax Required	2,608
	Delinquent Comp Rate:	8.5%	222
		Amount of 2021 Ad Valorem Tax	2,830

Adopted Budget **MUSEUM**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	12,813	12,813	12,813
Receipts:			
Ad Valorem Tax	61,157	62,459	xxxxxxxxxxxxxxxxx
Delinquent Tax	2,477	3,159	1,800
Motor Vehicle Tax	8,747	8,158	8,612
Recreational Vehicle Tax	54	69	78
16/20M Vehicle Tax	49	37	48
Commercial Vehicle Tax	88	98	76
Watercraft Tax	20	25	22
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-250	-1,400	-1,167
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	**72,342**	**72,605**	**9,469**
Resources Available:	**85,155**	**85,418**	**22,282**
Expenditures:			
Museum	72,342	72,605	72,342
Cash Forward (2022 column)			5,000
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	**72,342**	**72,605**	**77,342**
Unencumbered Cash Balance Dec 31	12,813	12,813	xxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	74,262	74,262	77,342
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	77,342
		Tax Required	55,060
	Delinquent Comp Rate:	8.5%	4,680
		Amount of 2021 Ad Valorem Tax	59,740

CPA Summary

CITY OF BAXTER SPRINGS 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **INDUSTRIAL DEV**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	920	921	921
Receipts:			
Ad Valorem Tax	1	0	xxxxxxxxxxxxxxxx
Delinquent Tax			1
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	1	0	1
Resources Available:	921	921	922
Expenditures:			
Economic development			900
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	900
Unencumbered Cash Balance Dec 31	921	921	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	0	920	900
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	900
		Tax Required	0
	Delinquent Comp Rate:	0.085	0
		Amount of 2021 Ad Valorem Tax	0

Adopted Budget **0**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1		0	0
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:	0	0	0
Expenditures:			
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	8.5%	0
		Amount of 2021 Ad Valorem Tax	0

CPA Summary

CITY OF BAXTER SPRINGS 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	113,553	80,023	49,392
Receipts:			
State of Kansas Gas Tax	102,657	101,520	101,520
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	102,657	101,520	101,520
Resources Available:	216,210	181,543	150,912
Expenditures:			
Asphalt and limestone	99,107	57,500	92,000
Signs and materials	0	0	6,000
Capital outlay	0	49,798	0
Salt	0	1,383	5,000
Lease payments	37,080	23,470	23,470
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	136,187	132,151	126,470
Unencumbered Cash Balance Dec 31	80,023	49,392	24,442
2020/2021/2022 Budget Authority Amoun	136,320	212,413	126,470

Adopted Budget 0	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1		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 (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2020/2021/2022 Budget Authority Amoun	978	0	0

CPA Summary

CITY OF BAXTER SPRINGS 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **SPECIAL PARKS-LIQ**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	640	1,137	1,437
Receipts:			
Liquor by drink tax-special parks	497	300	300
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**497**	**300**	**300**
Resources Available:	**1,137**	**1,437**	**1,737**
Expenditures:			
Grounds equipment			1,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	**0**	**1,000**
Unencumbered Cash Balance Dec 31	1,137	1,437	737
2020/2021/2022 Budget Authority Amount	635	1,000	1,000

Adopted Budget **DRUG FORFEITURE**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
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 (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2020/2021/2022 Budget Authority Amount	0	0	0

CPA Summary

CITY OF BAXTER SPRINGS 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **FIRE INSURANCE**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	1,074	1,074	1,074
Receipts:			
Fire insurance monies			50,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**50,000**
Resources Available:	**1,074**	**1,074**	**51,074**
Expenditures:			
Insurance reimbursement	0	0	50,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**50,000**
Unencumbered Cash Balance Dec 31	1,074	1,074	1,074
2020/2021/2022 Budget Authority Amoun	10,000	50,000	50,000

Adopted Budget **TRANSIENT GUEST TAX**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	9,959	7,550	10,050
Receipts:			
Guest tax	4,065	4,000	4,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**4,065**	**4,000**	**4,000**
Resources Available:	**14,024**	**11,550**	**14,050**
Expenditures:			
Transient guest expenditure	37	1,500	10,000
Other	6,437	0	0
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**6,474**	**1,500**	**10,000**
Unencumbered Cash Balance Dec 31	7,550	10,050	4,050
2020/2021/2022 Budget Authority Amoun	17,048	9,459	10,000

CPA Summary

CITY OF BAXTER SPRINGS 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **MEMORIAL**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	3,022	2,579	3,279
Receipts:			
Donations	1,350	1,200	1,200
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,350**	**1,200**	**1,200**
Resources Available:	**4,372**	**3,779**	**4,479**
Expenditures:			
Supplies	1,793	500	2,500
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,793**	**500**	**2,500**
Unencumbered Cash Balance Dec 31	2,579	3,279	1,979
2020/2021/2022 Budget Authority Amoun	1,978	1,200	2,500

Adopted Budget **PUBLIC IMP SALES TAX**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	710,150	831,480	746,480
Receipts:			
1% sales tax revenue	716,868	590,000	550,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**716,868**	**590,000**	**550,000**
Resources Available:	**1,427,018**	**1,421,480**	**1,296,480**
Expenditures:			
Capital outlay		35,000	
Fire	22,021	55,000	200,000
Water/sewer	292,891	450,000	250,000
City hall	140,971	0	0
City pool-lease purchase	139,655	110,000	110,000
City pool-bath house			50,000
City pool-original construction/pool sweep	0	25,000	
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**595,538**	**675,000**	**610,000**
Unencumbered Cash Balance Dec 31	831,480	746,480	686,480
2020/2021/2022 Budget Authority Amoun	1,755,574	750,000	610,000

CPA Summary

CITY OF BAXTER SPRINGS 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **MUNI EQUP-FIRE**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	45,698	92,073	81,063
Receipts:			
Township fire revenue	63,921	54,000	54,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**63,921**	**54,000**	**54,000**
Resources Available:	**109,619**	**146,073**	**135,063**
Expenditures:			
Capital lease-Tanker		65,010	32,505
Capital lease	17,546	0	0
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**17,546**	**65,010**	**32,505**
Unencumbered Cash Balance Dec 31	92,073	81,063	102,558
2020/2021/2022 Budget Authority Amoun	0	75,010	32,505

See Tab A

Adopted Budget 0	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1		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 (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2020/2021/2022 Budget Authority Amoun	0	0	0

CPA Summary

CITY OF BAXTER SPRINGS 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **WATER**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	612,796	639,099	695,888
Receipts:			
Sales tax	24,749	24,000	25,000
Credit card fee revenue	13,034	13,500	14,000
Service fees	15,695	13,800	14,000
Water collections	1,044,355	1,120,000	1,300,000
Water penalties/shut off fees	36,252	36,000	36,000
Misc	2,220	200	200
Bulk water sales	715	500	500
Interest on Idle Funds			
Miscellaneous-water cycle change	0	0	100,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,137,020**	**1,208,000**	**1,489,700**
Resources Available:	1,749,816	**1,847,099**	**2,185,588**
Expenditures:			
Salaries & Wages	317,970	302,000	355,000
Employee Benefits	145,395	162,000	174,000
Utilities	105,038	110,300	115,000
Insurance	31,507	33,771	40,200
Supplies, Uniforms and fuel	94,712	120,200	159,600
Tools	2,515	2,000	4,000
Repairs and maintenance	136,384	103,000	207,500
Sales and use tax	24,724	24,000	25,000
Water protection fee	6,863	5,000	8,000
Contractual services	66,467	77,700	87,800
Capital outlay	42,282	13,590	12,250
Water lines updates/replacements	28,044	180,000	180,000
Miscellaneous	1,738	1,150	6,150
Credit card fee	13,448	16,500	16,500
GO Water bond project overrun	93,630		
Miscellaneous-water cycle change project			100,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,110,717**	**1,151,211**	**1,491,000**
Unencumbered Cash Balance Dec 31	639,099	695,888	694,588
2020/2021/2022 Budget Authority Amount	921,300	1,326,882	1,491,000

See Tab A

CPA Summary

CITY OF BAXTER SPRINGS 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **SEWER**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	913,265	1,040,006	1,071,886
Receipts:			
Sewer collections	548,949	600,000	600,000
Sewer analytical charge	3,672	3,672	3,675
Sewer penalties	12,463	12,500	12,000
Interest on Idle Funds			
Miscellaneous	210	150	150
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**565,294**	**616,322**	**615,825**
Resources Available:	**1,478,559**	**1,656,328**	**1,687,711**
Expenditures:			
Salaries & Wages	75,130	75,000	88,000
Employee Benefits	32,445	51,700	56,700
Utilities	64,690	69,000	69,000
Insurance	4,000	9,400	11,000
Supplies, Uniforms and fuel	9,779	9,450	34,600
Repairs and maintenance	83,850	100,200	152,500
Contractual services	127,003	25,150	35,500
Capital outlay	(15,608)	199,500	268,000
Loan payments-KDHE	41,341	20,670	0
Loan payment-Skid loader	13,609	21,872	21,872
Cash Forward (2022 column)			
Miscellaneous	2,314	2,500	9,050
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**438,553**	**584,442**	**746,222**
Unencumbered Cash Balance Dec 31	1,040,006	1,071,886	941,489
2020/2021/2022 Budget Authority Amoun	421,020	728,660	746,222

See Tab A

CPA Summary

CITY OF BAXTER SPRINGS 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **REFUSE**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	48,797	62,264	65,264
Receipts:			
Trash collections	263,817	268,000	289,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**263,817**	**268,000**	**289,000**
Resources Available:	**312,614**	**330,264**	**354,264**
Expenditures:			
Salaries & Wages			
Employee Benefits			
Contractual services	250,350	265,000	280,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**250,350**	**265,000**	**280,000**
Unencumbered Cash Balance Dec 31	62,264	65,264	74,264
2020/2021/2022 Budget Authority Amount	253,000	265,000	280,000

CPA Summary

CITY OF BAXTER SPRINGS

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2020 is to be shown)

2022

Non-Budgeted Funds-A

(1) Fund Name: MUNI EQUIP RESERV		(2) Fund Name: APITAL IMPROVEME		(3) Fund Name: EMETERY PERPETUA		(4) Fund Name: SPECIAL LIABILITY		(5) Fund Name:		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	9,807	Cash Balance Jan 1	11,499	Cash Balance Jan 1	65,202	Cash Balance Jan 1	84,943	Cash Balance Jan 1		171,451
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfer-General	45,080			Cemetery lot sales	530	Prop tax	77			
Total Receipts	45,080	Total Receipts	0	Total Receipts	530	Total Receipts	77	Total Receipts	0	45,687
Resources Available:	54,887	Resources Available:	11,499	Resources Available:	65,732	Resources Available:	85,020	Resources Available:	0	217,138
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	0
Cash Balance Dec 31	54,887	Cash Balance Dec 31	11,499	Cash Balance Dec 31	65,732	Cash Balance Dec 31	85,020	Cash Balance Dec 31	0	**217,138** **
										217,138 **

**Note: These two block figures should agree.

CPA Summary

CITY OF BAXTER SPRINGS 2022

2022 Neighborhood Revitalization Rebate

Budgeted Funds for 2022	2021 Ad Valorem before Rebate**	2021 Mil Rate before Rebate	Estimate 2022 NR Rebate
General			12,436
Debt Service			5,139
Library			2,062
EMPLOYEE BENEFITS			8,358
EMPLOYEE BENEFITS-LI			302
RECREATION			53
MUSEUM			1,167
INDUSTRIAL DEV			0
0			0
0			0
0			0
0			0
0			0
Recreation			0
TOTAL	0	0.000	29,517

2021 July 1 Valuation: 27,676,648

Valuation Factor: 27,676.648

Neighborhood Revitalization Subj to Rebate: 552,892

Neighborhood Revitalization factor: 552.892

**This information comes from the 2022 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.

Legal Notice

(First Published in the Columbus News-Report, Monday August 30, 2021)

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of

CITY OF BAXTER SPRINGS

will meet on September 14, 2021 at 6:00 P.M. at City Hall for the purpose of hearing and answering objections of taxpayers relating to the Revenue Neutral Rate and 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 2022 Expenditures and Amount of 2021 Ad Valorem Tax establish the maximum limits of the 2022 budget.

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

	Prior Year Actual for 2020		Current Year Estimate for 2021		Proposed Budget for 2022		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	Estimate Tax Rate *
General	1,784,142	16.678	2,048,439	18.903	2,562,794	605,051	21.861
Debt Service	397,669	20.892	434,065	20.013	618,661	263,163	9.508
Library	126,539	5.132	116,700	4.082	131,089	105,516	3.812
EMPLOYEE BENEFITS	358,934	13.392	370,500	13.245	616,000	427,709	15.454
EMPLOYEE BENEFITS-L	13,433	0.505	13,286	0.450	18,833	15,486	0.560
RECREATION	7,878	0.281	8,502	0.281	10,800	2,830	0.102
MUSEUM	72,342	2.861	72,605	2.515	77,342	59,740	2.158
INDUSTRIAL DEV					900		
Special Highway	136,187		132,151		126,470		
SPECIAL PARKS-LIQ							
DRUG FORFEITURE					1,000		
FIRE INSURANCE							
TRANSIENT GUEST TAX	6,474		1,500		50,000		
MEMORIAL	1,793		500		10,000		
PUBLIC IMP SALES TAX	595,538		675,000		2,500		
MUNI EQUIP-FIRE	17,546		65,010		610,000		
					32,505		
WATER	1,110,717		1,151,211		1,491,000		
SEWER	438,553		584,442		746,222		
REFUSE	250,350		265,000		280,000		
Non-Budgeted Funds-A							
Totals for City	5,318,095	59.741	5,938,911	59.489	7,386,116	1,479,495	53.455
*Revenue Neutral Rate**							
Recreation							53.387
Totals Includes Recreation	5,318,095	59.741	5,938,911	59.489	7,386,116	1,479,495	0.000
Less: Transfers	94,427		99,000		99,000		53.455
Net Expenditure	5,223,668		5,839,911		7,287,116		
Total Tax Levied	1,524,317		1,477,388		xxxxxxxxxxxxxxxxx		
Assessed Valuation	22,194,034		24,837,088		27,676,648		

Outstanding Indebtedness, January 1,	2019	2020	2021
G.O. Bonds	2,115,000	1,770,000	1,415,000
Revenue Bonds	0	0	0
Other	98,040	59,862	20,308
Lease Purchase Principal	606,359	769,191	1,210,069
Total	2,819,399	2,599,053	2,645,377

*Tax rates are expressed in mills

***Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13.*

TIM SHALLENBURGER

City Official Title: MAYOR

BAXTER SPRINGS CITY

Municipality

1. Estimated Assessed Valuation Information as of July 1, 2021

	Estimated Assd Valuation	Territory Added	Property With Changed Use
Real Estate	20,154,214	0	42,701
Personal Property	1,320,489	0	0
Oil and Gas	0	0	0
State Assessed Utilities	6,201,945	0	0
Severed Minerals	0	0	0
Total	**27,676,648**	**0**	**42,701**
New Improvements	112,525	0	
Remodel	0	0	

2. All Personal Property excluding Watercraft 1,320,489

3. Actual Tax Rates Levied for the 2021 Budget

Fund	Rate	RNR
BAXTER SPRING BOND & INTEREST	20.013000	17.959766
BAXTER SPRING EMPLOYEE	13.245000	11.886129
BAXTER SPRING GENERAL	18.903000	16.963646
BAXTER SPRING INDUSTRIAL	0.000000	0.000000
BAXTER SPRING LIBRARY	4.082000	3.663207
BAXTER SPRING LIBRARY EMP BEN	0.450000	0.403832
BAXTER SPRING MEMORIAL	0.000000	0.000000
BAXTER SPRING RECREATION	0.281000	0.252171
BAXTER SPRING SPECIAL LIA	0.000000	0.000000
BAXTER SPRINGS MUSEUM BLG	2.515000	2.256973
	59.489000	**53.385724**

4. Final Assessed Valuation from November 1, 2020 Abstract 24,837,088

5. All Personal Property excluding Watercraft for 2020 1,319,173

6. Gross Earning (Intangible) Tax Estimate 0.00

7. Neighborhood Revitalization District Valuation Subject to Rebates 552,892

8. 2020 Column (2019 Tax) Delq % for BAXTER SPRING BOND & INTEREST Fund 3.50 %

9. 2020 Column (2019 Tax) Delq % for Special Assessments 74.53 %

Tax Increment Financing - TIF:

TIF Base Assessed Valuation 0

TIF Current Assessed Valuation 0

TIF is not subtracted from Real Estate Value.

If you have any Recreation Commissions funds listed on this page, please send a copy of this page to the Recreation Commission.

06/15/2021
Date

Kyle D. Dennis
Provided by

Cherokee County
Name of County

BAXTER SPRINGS CITY

Municipality

1. Estimated Assessed Valuation Information as of July 1, 2021

	Estimated Assd Valuation	Territory Added	Property With Changed Use
Real Estate	20,154,214	0	42,701
Personal Property	1,320,489	0	0
Oil and Gas	0	0	0
State Assessed Utilities	6,201,945	0	0
Severed Minerals	0	0	0
Total	**27,676,648**	**0**	**42,701**
New Improvements	112,525	0	
Remodel	0	0	

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06/15/2021
Date

Kyle D. Rennie
Provided by

Cherokee County
Name of County

STATEMENT OF BONDED & FLOATING INDEBTEDNESS

ANNUAL STATEMENT

Of indebtedness of City of Baxter Spgs (Township, City, or School Dist.), County of Cherokee, Kansas,

In conformity with K.S.A. 10-1007a, as of June 30, 20 21.

BONDED INDEBTEDNESS

Indicate "General Obligation" "Revenue" or "Industrial Revenue" Bond	Date of Issue Month	Day	Year	Date of Maturity Month	Day	Year	Amount of Bonded Indebtedness		Statutory Authority For Issue
GO Bond Cable	9	18	13	12	1	24	470000	✓	KSA-14-570
GO Bond Water	11	15	12	8	1	22	415000	✓	KSA-10-427
GO Bond Water	9	6	18	12	1	38	495000	✓	KSA-10-427

TEMPORARY NOTES

Purpose: Lease Purchases	Date of Issue Month	Day	Year	Date of Maturity Month	Day	Year	Amount Outstanding		Statutory Authority For Issue
#174650 Case Backhoe	3	1	18	3	1	22	23,469	—	KSA-10-310
Case Mini Excarator	2	20	20	2	20	23	42,479	✓	KSA-10-310
Pierce Fire Truck	2	1	16	3	12	26	322685	✓	KSA-10-310
Pierce Freightliner Tanker	12	18	19	12	18	29	256194	✓	KSA-10-310
City Pool	6	1	21	6	1	25	400000	✓	KSA-10-310

NO-FUND WARRANTS

Purpose	Date of Maturity Month	Day	Year	Amount Outstanding		Statutory Authority For Issue

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

2022

The governing body of

CITY OF BAXTER SPRINGS

will meet on September 14, 2021 at 6:00 P.M. at City Hall for the purpose of hearing and answering objections of taxpayers relating to the Revenue Neutral Rate and 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 2022 Expenditures and Amount of 2021 Ad Valorem Tax establish the maximum limits of the 2022 budget.

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

	Prior Year Actual for 2020		Current Year Estimate for 2021		Proposed Budget for 2022		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	Estimate Tax Rate *
General	1,784,142	16.678	2,048,439	18.903	2,562,794	605,051	21.861
Debt Service	397,669	20.892	434,065	20.013	618,661	263,163	9.508
Library	126,539	5.132	116,700	4.082	131,089	105,516	3.812
EMPLOYEE BENEFITS	358,934	13.392	370,500	13.245	616,000	427,709	15.454
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***Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13.*

TIM SHALLENBURGER
City Official Title: MAYOR

Resolution No. 1046

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

WHEREAS, the Revenue Neutral Rate for the City of Baxter Springs was calculated as 53.387 mills by the Cherokee County Clerk; and

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

WHEREAS, the Governing Body held a hearing on September 14, 2021 allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

WHEREAS, the Governing Body of the City of Baxter Springs, 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 BAXTER SPRINGS:

The City of Baxter Springs shall levy a property tax rate exceeding the Revenue Neutral Rate of 53.387 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 14th day of September, 2021 and **SIGNED** by the Mayor.

Mayor

Attested:

City Clerk