2023

CERTIFICATE

To the Clerk of Douglas County, State of Kansas
We, the undersigned, officers of
City of Baldwin City, Kansas
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	3,909,503	1,435,642	31.925
Debt Service	10-113		840,050	305,059	6.784
Library	12-1220		211,502	188,771	4.198
Cemetery	12-101a		171,581	88,392	1.966
Special Highway			139,000		
Water B&I (15)			285,246		
WWtr B&I (20)			324,424		
Special Parks (26)			22,134		
Quality of Life Sales Tax (27)			85,000		
Cemetery Reserve (34)					
WWtr Reserve (30)					
General Equip. Reserve (31)			48,000		
Electric Reserve (32)			200,000		
Electric Utility (11)			5,938,529		
Water Utility (12)			2,266,530		
Water Reserve (33)					
Waste Water Utility (18)			1,541,868		
Sales Tax CIP (45)			361,447		
Electric B&I (51)			645,493		
Swimming Pool Sales Tax (70)			10,000		
Refuse Utility (24)			282,873		
NRP Fund (06)			500,000		
Non-Budgeted Funds-A					
Non-Budgeted Funds-B					
Totals		xxxxx	17,783,181	2,017,863	44.873
Budget Hearing Notice					County Clerk's Use Only
Combined Rate and Budget Hearing Notice					44,969,176
RNR Hearing Notice					
Neighborhood Revitalization					Nov 1, 2022 Total Assessed Valuation

Revenue Neutral Rate: 38.570

Assisted by: _____

Address: _____

Email: _____

Attest: _____, 2022

County Clerk

Governing Body

State of Kansas
City

2023

CERTIFICATE

To the Clerk of Douglas County, State of Kansas
We, the undersigned, officers of
City of Baldwin City, Kansas
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	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	3,909,503	1,440,740	
Debt Service	10-113		840,050	305,059	
Library	12-1220		211,502	188,771	
Cemetery	12-101a		171,581	88,392	
Special Highway			139,000		
Water B&I (15)			285,246		
WWtr B&I (20)			324,424		
Special Parks (26)			22,134		
Quality of Life Sales Tax (27)			85,000		
Cemetery Reserve (34)					
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General Equip. Reserve (31)			48,000		
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Water Utility (12)			2,266,530		
Water Reserve (33)					
Waste Water Utility (18)			1,541,868		
Sales Tax CIP (45)			361,447		
Electric B&I (51)			645,493		
Swimming Pool Sales Tax (70)			10,000		
Refuse Utility (24)			282,873		
NRP Fund (06)			500,000		
Non-Budgeted Funds-A					
Non-Budgeted Funds-B					
Totals		xxxxxx	17,783,181	2,022,961	
Budget Hearing Notice					County Clerk's Use Only
Combined Rate and Budget Hearing Notice					
RNR Hearing Notice					
Neighborhood Revitalization					Nov 1, 2022 Total Assessed Valuation

Revenue Neutral Rate 38.570

Assisted by:
Ben Hart
Baker Tilly
Address:
5440 West 110th Str Ste 300
Overland Park, KS 66211
Email:
ben.hart@bakertilly.com

Attest: _____, 2022

County Clerk

Governing Body

CPA Summary

County Clerk's Budget Information for the 2023 Budget

City of Baldwin City

1. Valuation Information as of June 1, 2022:

	Estimated Assessed Valuation	Territory Added	Property with changed use
Real Estate	43,940,726	54,054	51,451
Personal Property excludes penalties	269,045	0	
State Assessed	732,506	0	
Total	44,942,277	54,054	
New Improvements	1,070,389		

2. Personal Property excluding oil, gas, mobile homes & penalties — 218,627

		Current Yr Estimated Assessed Value used for RNR Calc	Prior Yr Ad Valorem Tax used for RNR Calc
3.	**Revenue Neutral Rate** 38.570	44,942,277	1,733,422.00

4. Actual Tax Rates Levied for the 2022 Budget:

Fund	Rate
General	32.058
Library	4.085
Bond & Interest	6.789
Cemetery	1.967
Total	44.899

5. Final Assessed Valuation from the November 01, 2022 abstract — 38,607,440

6. Personal Property excluding oil, gas, mobile homes & penalties for 2021 — 222,871

7. Neighborhood Revitalization District:
Valuation Subject to Rebates — 4,398,506

June 15, 2022
Date

Provided by: Jamie Shew, County Clerk

Name of County: Douglas County

City of Baldwin City, Kansas 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	1,237,661	142,481	2,287	535	6,589	1,003
Debt Service	262,109	30,175	484	113	1,396	213
Library	157,716	18,157	291	68	840	128
Cemetery	75,935	8,742	140	33	404	62
TOTAL	1,733,421	199,555	3,202	749	9,229	1,406

County Treas Motor Vehicle Estimate	199,555				
County Treas Recreational Vehicle Estimate		3,202			
County Treas 16/20M Vehicle Estimate			749		
County Treas Commercial Vehicle Tax Estimate				9,229	
County Treas Watercraft Tax Estimate					1,406

Motor Vehicle Factor	0.11512				
Recreational Vehicle Factor		0.00185			
16/20M Vehicle Factor			0.00043		
Commercial Vehicle Factor				0.00532	
Watercraft Factor					0.00081

City of Baldwin City, Kansas 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 Fund (01)	General Reserve (31)	10,000	48,000	-	12-1,117
General Fund (01)	General B&I (09)	114,427	-	-	Bond Ordinance
Cemetery Fund (03)	General Fund (01)	4,322	4,322	4,322	12-825d
Electric Utility Fund (11	General Fund (01)	415,319	415,319	465,291	12-825d
Electric Utility Fund (11	Electric B&I (51)	825,308	680,756	680,756	74-8905
Water Utility Fund (12)	General Fund (01)	144,861	183,960	202,574	12-825d
Water Utility Fund (12)	Water B&I (15)	279,275	277,102	245,127	74-8905
Wastewater Utility Fund	General Fund (01)	117,700	146,841	146,841	12-825d
Sales Tax CIP (45)	General B&I (09)	141,962	353,748	319,500	74-8905
Wastewater Utility Fund	WWTR B&I (20)	591,609	608,988	308,424	12-1,117
Refuse Fund (24)	General Fund (01)	134,010	53,150	53,131	12-825d
Quality of Life Sales Ta:	General B&I (09)	160,525	100,000	65,000	74-8905
Special Highway (28)	General B&I (09)	50,000	50,000	56,000	74-8905
Electric Utility Fund (11	Electric CIP (40)	200,000	200,000	200,000	12-1,118
Water Reserve Fund (33	Water Fund (12)	1,689	-	-	12-631p
Wastewater CIP (42)	Wastewater Fund (18)	64,699	64,699	-	12-1,118
Special Parks (26)	Rail/Trail (73)	54,752	-	-	74-8905
Wastewater (18)	Wastewater Reserve (30	-	1,689	-	12-1,117
	Totals	3,310,458	3,188,574	2,746,966	
	Adjustments				
	Adjusted Totals	3,310,458	3,188,574	2,746,966	

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

City of Baldwin City, Kansas

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 2012-A	6/15/2012	2024	.50 to 2.20	1,125,000	305,000	2/1 & 8/1	8/1	6,260	100,000	4,360	100,000
Series 2013-A	3/19/2013	2033	2.0 to 3.5	7,165,000	3,265,000	3/1 & 9/1	9/1	86,388	575,000	74,888	315,000
Series 2014-A	8/1/2014	11/1/2026	2.0 to 2.75	5,890,000	1,935,000	5/1 & 11/1	11/1	50,200	430,000	19,725	425,000
Series 2015-A	6/18/2015	9/1/2035	2.0 to 3.5	2,100,000	930,000	3/1 & 9/1	9/1	25,775	105,000	23,675	100,000
Series 2015-B	12/10/2015	9/1/2035	2.25 to 3.50	3,155,000	2,370,000	3/1 & 9/1	9/1	69,725	140,000	65,525	145,000
Series 2018-A	12/4/2018	9/1/2038	3.00 to 4.00	3,915,000	3,310,000	3/1 & 9/1	9/1	117,962	210,000	109,563	215,000
Series 2021 - A	2/25/2021	9/1/2040	1.3 to 2.00	3,075,000	3,075,000	3/1 & 9/1	9/1	42,382	50,000	41,383	50,000
Total G.O. Bonds					**15,190,000**			**398,692**	**1,610,000**	**339,118**	**1,350,000**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
Total Other					**0**			**0**	**0**	**0**	**0**
Total Indebtedness					**15,190,000**			**398,692**	**1,610,000**	**339,118**	**1,350,000**

City of Baldwin City, Kansas

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
2018 Street Sweeper Lease	8/30/2017	120	1.89	75,000	53,955	8,302	8,302
2017 Crack Sealer	8/30/2017	120	1.89	42,000	26,137	4,649	4,649
2018 Digger Truck	8/30/2018	120	1.89	236,643	170,242	26,193	26,193
2019 Aerial Fire Engine Platform	3/1/2019	180	2.75	883,408	785,328	72,668	72,668
2019 F-550 Truck	3/1/2019	120	3.98	58,000	48,137	7,144	7,144
2021 Generator	1/15/2021	60	3.75	120,032	91,660	28,372	29,436
2022 Police interceptor & explor	2/1/2022	60	2.50	142,608	142,608	15,291	30,582
2022 Pumper	2/16/2022	120	2.95	600,854	600,854	34,953	34,953
				Totals	**1,918,921**	**197,572**	**213,927**

***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: City of Baldwin City, Kansas
Douglas County

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	$157,716	$188,771
Delinquent Tax	$1,641	$2,665
Motor Vehicle Tax	$18,585	$18,157
Recreational Vehicle Tax	$365	$291
16/20M Vehicle Tax	$12	$68
LAVTR	$0	$0
	$0	$0
TOTAL TAXES	$178,319	$209,952
Difference in Total Taxes:	$31,633	
Qualify for grant: Qualify		

Second test:

Assessed Valuation	$38,607,440	$44,942,277
Did Assessed Valuation Decrease?	No	
Levy Rate	4.085	4.200
Difference in Levy Rate:	0.115	
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.

City of Baldwin City, Kansas 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	110,658	162,468	194,618
Receipts:			
Ad Valorem Tax	1,007,044	1,237,661	xxxxxxxxxxxxxxxxx
Delinquent Tax	21,332	38,000	21,332
Motor Vehicle Tax	149,364	132,374	142,481
Recreational Vehicle Tax	2,851	6,083	2,287
16/20M Vehicle Tax	0	0	535
Commercial Vehicle Tax	96	29	6,589
Watercraft Tax			1,003
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			11,319
City Sales & Use Taxes	303,030	285,789	316,160
County Sales & Use Taxes	615,004	638,000	663,000
Natural Gas Franchise Fee	28,843	38,112	45,000
Telephone Franchise Fee	3,665	6,550	4,000
Cable Tv Franchise Fee	6,682	10,497	11,000
Kcpl Franchise Fee	30	4,505	0
Transient Guest Tax	0	0	0
Leased City Property	12,600	0	0
Lake Lease Ks Wildlife/Parks	1,030	1,030	1,000
Ks Local Alc/Liquor Fund Dist	9,585	7,079	6,000
Cmb/Liquor License Fees	2,400	1,192	2,000
Miscellaneous Permit Fees	1,725	1,589	2,000
Building Permit Fees	41,274	50,209	50,000
Dog Tag Fees	288	490	500
INVESTMENT INTEREST	33,740	0	0
Bond Forfeiture Revenue	0	2,337	0
Alcohol Safety Action Program	0	0	0
Douglas Cty Crime Stoppers	41	72	30
Municipal Court Fines	19,555	28,000	25,000
Animal Control Ord Fines	0	63	0
Vin Verification Fees	15,854	14,500	19,000
Sale Of City Property	7,410	0	0
GRANT PROCEEDS	414,421	328,000	0
Parks/Donation/Brick Sales	0	0	0
Other Revenues	100,066	114,234	100,000
Transfers in	688,334	803,573	872,159
In Lieu of Taxes (IRB)			
Interest on Idle Funds	42	20,324	0
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**3,486,305**	**3,770,292**	**2,302,395**
Resources Available:	**3,596,963**	**3,932,760**	**2,497,013**

Adopted Budget General	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Resources Available:	3,596,963	3,932,760	2,497,013
Expenditures:			
Administration (01)	528,093	999,950	680,573
Public Works (02)	450,022	488,684	602,539
Parks (03)	272,122	188,358	250,213
Fire Department (04)	255,876	139,637	217,313
Police Department (05)	1,390,613	1,375,289	1,560,486
Pool (06)	112,313	100,500	163,500
Court (07)	65,774	74,524	72,607
Economic Development (09)	156,736	132,974	132,974
Information Technology (10)	51,355	99,314	99,314
Planning and Codes (35)	151,592	138,911	129,985
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)	3,434,494	3,738,142	3,909,503
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**3,434,494**	**3,738,142**	**3,909,503**
Unencumbered Cash Balance Dec 31	162,468	194,618	xxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount	3,473,230	3,413,142	3,909,503
		Non-Appropriated Balance	
See Tab C		Total Expenditure/Non-Appr Balance	3,909,503
		Tax Required	1,412,490
	Delinquent Comp Rate:	2.0%	28,250
		Amount of 2022 Ad Valorem Tax	1,440,740

CPA Summary

City of Baldwin City, Kansas 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 (01)			
Personnel Services	126,472	122,710	64,219
Contractual Services	251,064	527,168	591,283
Capital Outlay	11,787	3,000	3,000
Commodities	27,899	22,072	22,072
Transfer Out	110,871	325,000	0
Total	**528,093**	**999,950**	**680,573**
Public Works (02)			
Personnel Services	306,555	283,284	338,389
Contractual Services	44,524	71,300	86,300
Capital Outlay	11,778	23,500	18,500
Commodities	87,165	110,600	159,350
Total	**450,022**	**488,684**	**602,539**
Parks (03)			
Personnel Services	178,295	121,393	176,548
Contractual Services	36,740	41,665	44,165
Capital Outlay	46,031	9,000	9,000
Commodities	11,056	16,300	20,500
Total	**272,122**	**188,358**	**250,213**
Fire Department (04)			
Personnel Services	85,385	66,175	141,851
Contractual Services	51,519	61,478	63,478
Capital Outlay	113,386	500	500
Commodities	5,588	11,484	11,484
Total	**255,876**	**139,637**	**217,313**
Police Department (05)			
Personnel Services	1,173,130	1,147,318	1,372,165
Contractual Services	115,446	120,696	126,546
Capital Outlay	60,720	4,850	4,850
Commodities	41,317	54,425	56,925
Transfer Out	0	48,000	0
Total	**1,390,613**	**1,375,289**	**1,560,486**
Pool (06)			
Contractual Services	103,612	87,000	131,000
Capital Outlay	0	0	5,000
Commodities	8,701	13,500	27,500
Transfer Out	0	0	0
Total	**112,313**	**100,500**	**163,500**
Court (07)			
Personnel Services	46,336	42,152	40,235
Contractual Services	18,755	30,456	30,456
Commodities	683	1,916	1,916
Total	**65,774**	**74,524**	**72,607**
Economic Development (09)			
Personnel Services	43	74	74
Contractual Services	92,260	32,900	32,900
Capital Outlay	64,433	100,000	100,000
Total	**156,736**	**132,974**	**132,974**
Page 1 - Total	**3,231,547**	**3,499,917**	**3,680,204**

City of Baldwin City, Kansas 2023

Adopted Budget **General Fund - Detail Page 2**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Expenditures:			
Information Technology (10)			
Contractual Services	1,304	1,700	1,700
Capital Outlay	50,052	97,365	97,365
Commodities	0	250	250
Total	**51,355**	**99,314**	**99,314**
Planning and Codes (35)			
Personnel Services	137,051	110,361	105,297
Contractual Services	12,341	25,256	21,394
Capital Outlay	0	500	500
Commodities	2,199	2,794	2,794
Total	**151,592**	**138,911**	**129,985**
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	202,947	238,225	229,299
Page 1 -Total	**3,231,547**	**3,499,917**	**3,680,204**
Grand Total	**3,434,494**	**3,738,142**	**3,909,503**

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

City of Baldwin City, Kansas 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	6,988	0	4,847
Receipts:			
Ad Valorem Tax	213,258	262,109	xxxxxxxxxxxxxxxx
Delinquent Tax	4,246	7,852	4,246
Motor Vehicle Tax	30,876	27,264	30,175
Recreational Vehicle Tax	589	404	484
16/20M Vehicle Tax	20	0	113
Commercial Vehicle Tax	0	0	1,396
Watercraft Tax	0	0	213
Transfers In	511,934	516,801	499,500
Interest on Idle Funds	2	1,410	0
Neighborhood Revitalization Rebate			0
Miscellaneous		3,006	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**760,925**	**818,846**	**536,127**
Resources Available:	**767,913**	**818,846**	**540,974**
Expenditures:			
Derb Service	767,913	814,000	840,050
Cash Basis Reserve (2023 column)			
Miscellaneous			
Does miscellanous exceed 10% Total Exp			
Total Expenditures	**767,913**	**814,000**	**840,050**
Unencumbered Cash Balance Dec 31	0	4,847	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount	809,036	789,512	840,050
		Non-Appropriated Balance	
See Tab C		Total Expenditure/Non-Appr Balance	840,050
		Tax Required	299,077
	Delinquent Comp Rate:	2.0%	5,982
		Amount of 2022 Ad Valorem Tax	305,059

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	4,283
Receipts:			
Ad Valorem Tax	128,339	157,716	xxxxxxxxxxxxxxxx
Delinquent Tax	2,665	1,641	2,665
Motor Vehicle Tax	18,585	18,585	18,157
Recreational Vehicle Tax	355	365	291
16/20M Vehicle Tax	12	12	68
Commercial Vehicle Tax	0	0	840
Watercraft Tax	0	0	128
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**149,956**	**178,319**	**22,149**
Resources Available:	**149,956**	**178,319**	**26,432**
Expenditures:			
Personnel Services	750	1,049	1,049
Contractual Services	149,206	172,987	210,453
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**149,956**	**174,036**	**211,502**
Unencumbered Cash Balance Dec 31	0	4,283	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount	167,361	174,036	211,502
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	211,502
See Tab B		Tax Required	185,070
	Delinquent Comp Rate:	2.0%	3,701
		Amount of 2022 Ad Valorem Tax	188,771

CPA Summary

City of Baldwin City, Kansas 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Cemetery**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	66,232	90,455	70,541
Receipts:			
Ad Valorem Tax	61,794	75,935	xxxxxxxxxxxxxxxx
Delinquent Tax	1,293	6,192	5,000
Motor Vehicle Tax	8,944	9,088	8,742
Recreational Vehicle Tax	171	4	140
16/20M Vehicle Tax	6	553	33
Commercial Vehicle Tax			404
Watercraft Tax			62
Sale of property	23,725	13,000	0
Interest on Idle Funds	5	645	0
Neighborhood Revitalization Rebate			0
Miscellaneous	3,175		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**99,113**	**105,417**	**14,381**
Resources Available:	**165,345**	**195,872**	**84,922**
Expenditures:			
Personnel Services	31,078	75,954	31,599
Commodities	3,696	7,750	8,750
Contractual Services	13,779	33,054	105,160
Capital Outlay	21,471	3,750	20,750
Transfer out	4,322	4,322	4,322
Cash Forward (2023 column)			
Miscellaneous	544	500	1,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**74,890**	**125,330**	**171,581**
Unencumbered Cash Balance Dec 31	90,455	70,541	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount	138,561	125,332	171,581
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	171,581
		Tax Required	86,659
	Delinquent Comp Rate:	2.0%	1,733
		Amount of 2022 Ad Valorem Tax	88,392

Adopted Budget **0**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1		0	0
Receipts:			

Ad Valorem Tax		0	xxxxxxxxxxxxxxxxx
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 (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	2.0%	0
		Amount of 2022 Ad Valorem Tax	0

CPA Summary

City of Baldwin City, Kansas 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	216,569	82,933	22,033
Receipts:			
State of Kansas Gas Tax	125,811	128,690	130,680
County Transfers Gas	10,891	10,410	10,570
Interest on Idle Funds	13	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**136,715**	**139,100**	**141,250**
Resources Available:	**353,284**	**222,033**	**163,283**
Expenditures:			
Commodities	6,449	0	0
Contractual Services	111,350	150,000	74,000
Transfer Out	152,552	50,000	65,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**270,351**	**200,000**	**139,000**
Unencumbered Cash Balance Dec 31	82,933	22,033	24,283
2021/2022/2023 Budget Authority Amoun	199,800	250,000	139,000

See Tab A

0

Adopted Budget

Water B&I (15)	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	-35,970	856	856
Receipts:			
Transfer In	291,550	269,859	286,000
Interest on Idle Funds	855	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**292,405**	**269,859**	**286,000**
Resources Available:	**256,435**	**270,715**	**286,856**
Expenditures:			
Debt Service	255,579	269,859	285,246
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**255,579**	**269,859**	**285,246**
Unencumbered Cash Balance Dec 31	856	856	1,610
2021/2022/2023 Budget Authority Amoun	238,730	269,859	285,246

See Tab A

CPA Summary

City of Baldwin City, Kansas 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **WWtr B&I (20)**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	-33,510	21	10,313
Receipts:			
Special Assessment	11,711	15,092	16,000
Transfer In	602,879	590,584	319,624
Interest on Idle Funds	15	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**614,605**	**605,676**	**335,624**
Resources Available:	**581,095**	**605,697**	**345,937**
Expenditures:			
Debt Service	581,074	595,384	324,424
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**581,074**	**595,384**	**324,424**
Unencumbered Cash Balance Dec 31	21	10,313	21,513
2021/2022/2023 Budget Authority Amoun	586,294	595,384	324,424

Adopted Budget

Special Parks (26)	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	58,819	71,944	71,943
Receipts:			
Fee & Service Charge	3,150	426	3,000
Lease & Rental	4,000	4,000	4,000
Other Revenues	5,972	7,079	4,000
Interest on Idle Funds	3	628	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**13,125**	**12,133**	**11,000**
Resources Available:	**71,944**	**84,077**	**82,943**
Expenditures:			
Contractual Services	0	12,134	22,134
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**12,134**	**22,134**
Unencumbered Cash Balance Dec 31	71,944	71,943	60,809
2021/2022/2023 Budget Authority Amoun	19,391	12,134	22,134

CPA Summary

City of Baldwin City, Kansas 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Quality of Life Sales Tax (27)**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	-80,012	254	40,237
Receipts:			
Sales Tax	186,815	134,782	196,155
Interest Income	0	5,202	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**186,815**	**139,984**	**196,155**
Resources Available:	**106,803**	**140,237**	**236,393**
Expenditures:			
Transfer Out	106,549	100,000	85,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**106,549**	**100,000**	**85,000**
Unencumbered Cash Balance Dec 31	254	40,237	151,393
2021/2022/2023 Budget Authority Amount	190,325	100,000	85,000

Adopted Budget

Cemetery Reserve (34)	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	132,515	132,522	119,847
Receipts:			
Interest Income	7	2,917	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**7**	**2,917**	**0**
Resources Available:	**132,522**	**135,439**	**119,847**
Expenditures:			
Contractual Services	0	15,592	0
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**15,592**	**0**
Unencumbered Cash Balance Dec 31	132,522	119,847	119,847
2021/2022/2023 Budget Authority Amount	15,592	15,592	0

CPA Summary

City of Baldwin City, Kansas 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **WWtr Reserve (30)**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	51,377	50	51
Receipts:			
Interest on Idle Funds	3	1,690	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**3**	**1,690**	**0**
Resources Available:	**51,380**	**1,740**	**51**
Expenditures:			
Transfer	51,330	1,689	0
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**51,330**	**1,689**	**0**
Unencumbered Cash Balance Dec 31	50	51	51
2021/2022/2023 Budget Authority Amount	1,689	1,689	0

See Tab A

Adopted Budget

General Equip. Reserve (31)	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	39,019	-147,625	49,421
Receipts:			
Debt Proceeds	0	147,625	0
Grants, State, and Federal	40,000	0	0
Transfer In	0	48,000	0
Other Revenues	685	0	0
Interest on Idle Funds	2	1,421	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**40,687**	**197,046**	**0**
Resources Available:	**79,706**	**49,421**	**49,421**
Expenditures:			
Contractual Services	40,000	0	0
Capital Outlay	187,331	0	48,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**227,331**	**0**	**48,000**
Unencumbered Cash Balance Dec 31	-147,625	49,421	1,421
2021/2022/2023 Budget Authority Amount	328,752	48,000	48,000

CPA Summary **See Tab B**

City of Baldwin City, Kansas 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Electric Reserve (32)**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	1,139,278	1,070,330	0
Receipts:			
Transfer In			200,000
Interest on Idle Funds	33	14,449	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**33**	**14,449**	**200,000**
Resources Available:	**1,139,311**	**1,084,779**	**200,000**
Expenditures:			
Capital	68,981	0	200,000
Transfer out		1,084,779	
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**68,981**	**1,084,779**	**200,000**
Unencumbered Cash Balance Dec 31	1,070,330	0	0
2021/2022/2023 Budget Authority Amount	619,709	1,084,779	200,000

Adopted Budget

Electric Utility (11)	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	3,171,715	2,902,369	1,034,653
Receipts:			
Sales Tax	6,294	4,679	6,000
Fee & Service Charge	4,527,759	4,591,776	4,843,086
Fines and Penalties	52,382	54,178	52,000
Lease and Other	181,831	101,788	172,800
Interest on Idle Funds	6,569	52,880	7,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**4,774,834**	**4,805,300**	**5,080,886**
Resources Available:	**7,946,549**	**7,707,670**	**6,115,538**
Expenditures:			
Personnel Services	866,788	903,379	909,102
Commodities	101,986	137,944	192,844
Contractual Services	2,438,865	3,033,256	3,160,947
Capital Outlay	167,468	309,853	360,853
Transfer Out	1,410,109	2,284,586	1,310,784
Cash Forward (2023 column)			
Miscellaneous	58,964	4,000	4,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**5,044,180**	**6,673,017**	**5,938,529**
Unencumbered Cash Balance Dec 31	2,902,369	1,034,653	177,009
2021/2022/2023 Budget Authority Amount	5,858,038	6,773,017	5,938,529

CPA Summary

City of Baldwin City, Kansas 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water Utility (12)**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	449,190	172,294	97,094
Receipts:			
Fee & Service Charge	1,858,829	1,984,708	2,126,802
Fines and Penalties	17,086	14,889	18,000
Sales Tax	925	0	0
Lease and other	2,325	22,464	21,700
Interest on Idle Funds	19	3,178	7,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,879,184**	**2,025,238**	**2,173,502**
Resources Available:	**2,328,374**	**2,197,532**	**2,270,596**
Expenditures:			
Personnel Services	456,807	509,306	496,993
Commodities	44,590	44,000	49,000
Contractual Services	1,055,176	883,814	995,464
Capital Outlay	159,219	208,000	236,000
Transfer Out	440,288	453,819	488,574
Cash Forward (2023 column)			
Miscellaneous	0	1,500	500
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**2,156,081**	**2,100,438**	**2,266,530**
Unencumbered Cash Balance Dec 31	172,294	97,094	4,065
2021/2022/2023 Budget Authority Amount	2,189,669	2,557,135	2,266,530

Adopted Budget

Water Reserve (33)	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Interest on Idle Funds	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Forward (2023 column)			
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2021/2022/2023 Budget Authority Amount	4,000	0	0

CPA Summary

City of Baldwin City, Kansas 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Waste Water Utility (18)**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	98,714	91,736	157,498
Receipts:			
Fee & Service Charge	1,079,744	1,458,892	1,483,000
Fines and Penalties	12,741	15,500	12,000
Other Revenues	-509	1,200	300
Interest on Idle Funds	10	3,719	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,091,986**	**1,479,311**	**1,495,300**
Resources Available:	**1,190,700**	**1,571,046**	**1,652,798**
Expenditures:			
Personnel Services	329,887	305,621	352,903
Commodities	55,136	83,000	85,500
Contractual Services	226,268	254,002	264,000
Capital Outlay	22,856	33,000	372,500
Transfer Out	464,817	737,425	466,464
Cash Forward (2023 column)			
Miscellaneous	0	500	500
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,098,965**	**1,413,548**	**1,541,868**
Unencumbered Cash Balance Dec 31	91,736	157,498	110,930
2021/2022/2023 Budget Authority Amount	1,385,068	1,436,752	1,541,868

Adopted Budget

Sales Tax CIP (45)	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	297,268	440,703	234,905
Receipts:			
Sales Tax	285,380	293,941	300,000
Interest on Idle Funds	17	4,010	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**285,397**	**297,951**	**300,000**
Resources Available:	**582,665**	**738,653**	**534,905**
Expenditures:			
Contractual Services	0	11,947	11,947
Capital Outlay	0	150,000	30,000
Transfer Out	141,962	341,801	319,500
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**141,962**	**503,748**	**361,447**
Unencumbered Cash Balance Dec 31	440,703	234,905	173,458
2021/2022/2023 Budget Authority Amount	285,112	714,277	361,447

CPA Summary

City of Baldwin City, Kansas 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Electric B&I (51)**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	8,512	1	8,513
Receipts:			
Transfer In	821,495	669,267	645,493
Interest on Idle Funds	0	888	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**821,495**	**670,155**	**645,493**
Resources Available:	**830,007**	**670,156**	**654,006**
Expenditures:			
Principal	694,297	545,704	543,846
Interest	135,710	115,939	101,647
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**830,006**	**661,643**	**645,493**
Unencumbered Cash Balance Dec 31	1	8,513	8,513
2021/2022/2023 Budget Authority Amount	826,195	681,644	645,493

See Tab A

Adopted Budget

Swimming Pool Sales Tax (70)	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	49,944	49,947	13,967
Receipts:			
Interest on Idle Funds	3	1,660	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**3**	**1,660**	**0**
Resources Available:	**49,947**	**51,606**	**13,967**
Expenditures:			
Contractual Services	0	37,639	10,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**37,639**	**10,000**
Unencumbered Cash Balance Dec 31	49,947	13,967	3,967
2021/2022/2023 Budget Authority Amount	27,639	37,639	10,000

CPA Summary

City of Baldwin City, Kansas 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Refuse Utility (24)**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	-16,962	134	1,988
Receipts:			
Fee & Service Charge	281,838	276,726	299,000
Fines and Penalties	3,842	3,777	4,000
Interest Income	1	2,061	0
Other Revenues	-1,121	46	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**284,560**	**282,610**	**303,000**
Resources Available:	**267,598**	**282,744**	**304,988**
Expenditures:			
Personnel Services	6,716	9,939	12,056
Contractual Services	195,742	214,996	214,996
Capital Outlay	6,129	2,191	2,191
Miscellaneous	0	500	500
Transfer Out	58,877	53,131	53,131
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**267,464**	**280,757**	**282,873**
Unencumbered Cash Balance Dec 31	134	1,988	22,115
2021/2022/2023 Budget Authority Amount	298,751	280,757	282,873

CPA Summary

City of Baldwin City, Kansas 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **NRP Fund (06)**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	0	0	43
Receipts:			
Other Revenue	113,117	500,000	500,000
Interest	0	43	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**113,117**	**500,043**	**500,000**
Resources Available:	**113,117**	**500,043**	**500,043**
Expenditures:			
Contractual	113,117	500,000	500,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**113,117**	**500,000**	**500,000**
Unencumbered Cash Balance Dec 31	0	43	43
2021/2022/2023 Budget Authority Amount	500,000	500,000	500,000

CPA Summary

City of Baldwin City, Kansas

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:		
General Fund CIP (29)		**Electric Fund CIP (40)**		**Water Fund CIP (41)**		**/aste Water Fund CIP (4**		**Public Utilities Bldg (71)**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	0	Cash Balance Jan 1	42,755	Cash Balance Jan 1	46,806	Cash Balance Jan 1	13,776	Cash Balance Jan 1	0	103,337
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfer in	0	Transfer in	200,000	Interest	17,000	Charges for svc	26,000			
Total Receipts	0	Total Receipts	200,000	Total Receipts	17,000	Total Receipts	26,000	Total Receipts	0	243,000
Resources Available:	0	Resources Available:	242,755	Resources Available:	63,806	Resources Available:	39,776	Resources Available:	0	346,337
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Other Contractual	0									
		Capital Outlay	200,000							
Total Expenditures	0	Total Expenditures	200,000	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	200,000
Cash Balance Dec 31	0	Cash Balance Dec 31	42,755	Cash Balance Dec 31	63,806	Cash Balance Dec 31	39,776	Cash Balance Dec 31	0	**146,337** **
										146,337 **

**Note: These two block figures should agree.

CPA Summary

City of Baldwin City, Kansas

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2021 is reported)

2023

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
nergency Services Bldg (		**Midland Rail/Trail (73)**								
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	-367,244	Cash Balance Jan 1	85,549	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		-281,695
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	0
Resources Available:	-367,244	Resources Available:	85,549	Resources Available:	0	Resources Available:	0	Resources Available:	0	-281,695
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	-367,244	Cash Balance Dec 31	85,549	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	-281,695 **
	See Tab B									-281,695 **

**Note: These two block figures should agree.

CPA Summary

ROLL CALL VOTE

A roll call vote of the City of Baldwin City to

Levy a Property Tax Exceeding the Revenue Neutral Rate

Hearing to Exceed Revenue Neutral Rate held on

July 19th 2022

Resolution No. 2022-15

GOVERNING BODY MEMBER	YES	NO	NO VOTE
Julie Constantinescu	X		
Scott Lauridsen	X		
Cory Venable	X		
Susan Pitts	X		
Jerry Smith	X		
TOTAL	**5**		

Certified:

_____

Amara M. Packard, City Clerk

Resolution No. 2022-15

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

WHEREAS, the Revenue Neutral Rate for the City of Baldwin City was calculated as 38.570 mills by the Douglas County Clerk; and

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

WHEREAS, the Governing Body held a hearing on July 19th, 2022 allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

WHEREAS, the Governing Body of the City of Baldwin City, 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 BALDWIN CITY:

The City of Baldwin City shall levy a property tax rate exceeding the Revenue Neutral Rate of 38.570 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 19th day of July 2022 and **SIGNED** by the Mayor.

Casey Simoneau, Mayor

CITY OF BALDWIN CITY
AD ASTRA
PER ASPERA
DOUGLAS CO. KANSAS

Attested:

Amara Packard, City Clerk

Published in the Baldwin Community News on the 13th day of October 2022.

ORDINANCE NO. 1457

AN ORDINANCE APPROVING, ADOPTING AND APPROPRIATING BY FUND THE BUDGET OF THE CITY OF BALDWIN CITY, KANSAS FOR THE YEAR BEGINNING JANUARY 1, 2023.

WHEREAS, notices of public hearing on adopting the proposed 2023 operating budget were published in the official City newspaper; and

WHEREAS, a public hearing on adopting the proposed 2023 operating budget was held on September 20, 2022.

NOW, THEREFORE, BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF BALDWIN CITY, KANSAS:

SECTION ONE: The proposed 2023 operating budget as reflected in Exhibit A, attached hereto and incorporated by reference herein, is hereby approved, adopted and appropriated by funds as the maximum amounts to be expended for the budget year starting January 1, 2023.

SECTION TWO: The Governing Body hereby certifies that the amounts to be raised by ad valorem property tax levies, as shown on Exhibit A, attached hereto and incorporated by reference herein, are within statutory and duly adopted charter ordinance limitations.

SECTION THREE: Pursuant to K.S.A. 79-2925(b), the Governing Body has determined that to maintain public services essential to serve the citizens of Baldwin City, it is necessary to utilize property tax revenue in 2023 in an amount which exceeds property tax revenue in the current budget year 2022.

SECTION FOUR: EFFECTIVE DATE OF ORDINANCE. This Ordinance shall take effect on its passage and upon its publication as required by law.

Passed by the City Council this 30 day of September, 2022.

Casey Simoneau, Mayor

ATTEST: Amara Packard
Amara Packard, City Clerk

CITY OF BALDWIN CITY
AD ASTRA
PER ASPERA
DOUGLAS CO. KANSAS

(Approved as to Form):

Dakota Loomis, City Attorney

CITY OF BALDWIN CITY

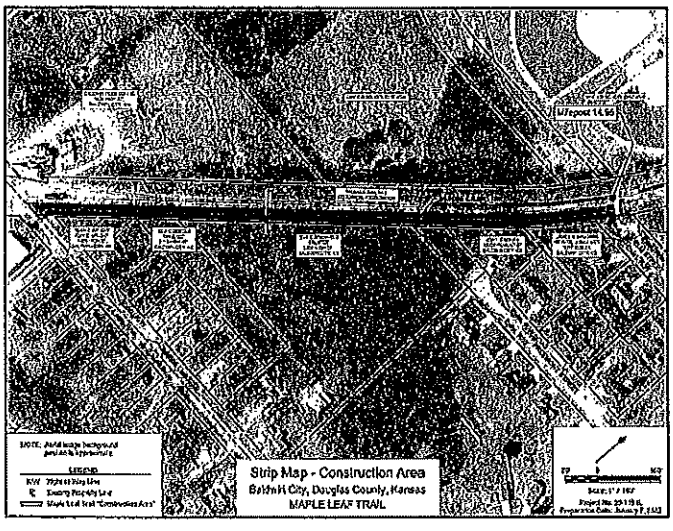
BALDWIN CITY AWARDED $670,000 TRANSPORTATION ALTERNATIVES GRANT

On October 6th, Governor Kelly and Transportation Secretary Lorenz announced Transportation Alternatives Grants awarded for 2023-2024. Baldwin City was awarded $670,000 as an 80% match for the Maple Leaf Trail Phase 2. The local match is 20%, or approximately $167,500.

The second phase of the trail will begin at High Street and continue southwest along the railroad to city limits. Construction is expected to begin in fall 2023 or spring 2024.

Phase 1 of the Maple Leaf Trail is also a Transportation Alternatives project, and will begin construction this fall or spring 2023. Phase 1 begins at Elm Street and follows the railroad down to High Street. There is no project start date assigned to Maple Leaf Trail Phase 1 yet.

City Administrator Glenn Rodden stated, "The Maple Leaf Trail project has allowed us to connect more areas of Baldwin City in a way that's safe for walkers and bikers, including school children. With the Transportation Alternatives funding we've been able to fill a lot of gaps on our Safe Routes to School plan, and also create a really unique rail and trail corridor through town. We're hopeful to eventually extend the Maple Leaf Trail all the way to Ottawa along the rail owned by Midland Railway."



ORDINANCE NO. 1449

AN ORDINANCE ANNEXING REAL PROPERTY INTO THE CITY OF BALDWIN CITY, KANSAS, PURSUANT TO A PETITION AND CONSENT OF THE PROPERTY OWNERS

WHEREAS, the following described real property, which is located west of College Street and adjoins the corporate limits of the City of Baldwin City, Kansas; and

WHEREAS, a written petition and consent for the annexation of the following described real property, signed by all of the owners thereof, was filed on May 3, 2022 with the City of Baldwin City, Kansas, pursuant to K.S.A. 12-519 et seq., as amended; and

WHEREAS, the governing body of the City of Baldwin City, Kansas finds and hereby deems it advisable and in the best interests of the City to annex such real property;

NOW, THEREFORE, BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF BALDWIN CITY, KANSAS:

SECTION 1. The following described real estate is hereby annexed and made a part of the corporate territory of the City of Baldwin City, Kansas, to-wit:

The South Half of the Northeast Quarter of the Southeast Quarter of Section 5, Township 15, Range 20, LESS the east 328 feet thereof, and less a tract described as follows:

Commencing at the Northwest corner of Lot 7 of MARSHALL'S ADDITION TO MEDIA, said point being South line of College Street; thence West along said South line a distance of 333.67 feet, more or less to the West end of said College Street; thence South parallel to the West line of said MARSHALL'S ADDITION, a distance of 142 feet; thence East parallel to the South line of said College Street, a distance of 333.67 feet, more or less to a point on the West line of said MARSHALL'S ADDITION; thence North along said West line, a distance of 142 feet to the place of beginning, also being in the Southeast Quarter of Section 5, Township 15 South, Range 20 East of the 6th P.M., all in Douglas County, Kansas.

SECTION 2. EFFECTIVE DATE OF ORDINANCE. This Ordinance shall take effect on its passage and upon its publication as required by law.

Passed by the City Council on 21st day of June, 2022.

Casey Simoneau, Mayor

ATTEST: Amara Peckard, City Clerk

(Approved as to Form):
Dakota Loomis, City Attorney

ORDINANCE NO. 1457

AN ORDINANCE APPROVING, ADOPTING AND APPROPRIATING BY FUND THE BUDGET OF THE CITY OF BALDWIN CITY, KANSAS FOR THE YEAR BEGINNING JANUARY 1, 2023.

WHEREAS, notices of public hearing on adopting the proposed 2023 operating budget were published in the official City newspaper; and

WHEREAS, a public hearing on adopting the proposed 2023 operating budget was held on September 20, 2022.

NOW, THEREFORE, BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF BALDWIN CITY, KANSAS:

SECTION ONE: The proposed 2023 operating budget as reflected in Exhibit A, attached hereto and incorporated by reference herein, is hereby approved, adopted and appropriated by funds as the maximum amounts to be expended for the budget year starting January 1, 2023.

SECTION TWO: The Governing Body hereby certifies that the amounts to be raised by ad valorem property tax levies, as shown on Exhibit A, attached hereto and incorporated by reference herein, are within statutory and duly adopted charter ordinance limitations.

SECTION THREE: Pursuant to K.S.A. 79-2925(b), the Governing Body has determined that to maintain public services essential to serve the citizens of Baldwin City, it is necessary to utilize property tax revenue in 2023 in an amount which exceeds property tax revenue in the current budget year 2022.

SECTION FOUR: EFFECTIVE DATE OF ORDINANCE. This Ordinance shall take effect on its passage and upon its publication as required by law.

Passed by the City Council this ___ day of _____, 2022.

Casey Simoneau, Mayor
ATTEST:
Amara Peckard, City Clerk

(Approved as to Form):
Dakota Loomis, City Attorney

Affidavit in Proof of Publication

STATE OF KANSAS
Douglas County

Niki Manbeck of the Baldwin City Community News, being first duly sworn, deposes and says:

That this weekly newspaper printed in the State of Kansas, and publishing in and of general circulation in Douglas County, Kansas, with a general paid circulation on a weekly basis in Douglas county, Kansas, and that said newspaper is not a trade, religious or fraternal publication, and which newspaper has been admitted to the mails as periodicals class matter in said County, and that a notice of which is hereto attached, was published in the regular and entire issue of the Baldwin City Community News.

Said newspaper is published one day per week, 52 weeks per year; has been published continuously and uninterruptedly in said county and state for a period of more than one year prior to the first publication of said notice and been admitted at the post office of Baldwin City in said County as second-class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for 1 consecutive days/weeks the first publication thereof being made as aforesaid on 9-29-22 with publications being made on the following dates:

9/29/22

Subscribed and sworn to before me this
12 day of October 2022

Signed: Niki Manbeck

Notary Public: Kim Farmer

My appointment expires: 9/5/26

KIM FARMER
Notary Public - State of Kansas
My Appt. Expires

Notary and Affidavit	$0.00
Additional Copies	$0.00
Publication Charges	$0.00
TOTAL	$0.00