CERTIFICATE

2024

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 2024; and
(3) the Amounts(s) of 2023 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2024 Adopted Budget: Budget Authority for Expenditures	Amount of 2023 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	4,618,451	1,491,730	31.925
Debt Service	10-113		969,970	326,431	6.748
Library	12-1220		219,033	202,049	4.198
Cemetery	12-101a		236,077	94,595	1.966
Special Highway			139,000		
Special Parks (26)			105,558		
Special Parks (26)			105,558		
Quality of Life Sales Tax (27)			49,928		
Cemetery Reserve (34)					
General Equip. Reserve (31)					
Electric Utility (11)			5,888,010		
Water Utility (12)			2,157,058		
Waste Water Utility (18)			1,421,609		
Sales Tax CIP (45)			670,551		
Swimming Pool Sales Tax (70)			10,000		
Refuse Utility (24)			287,920		
NRP Fund (06)			500,000		
Non-Budgeted Funds-A					
Totals		xxxxx	17,378,723	2,114,805	44.837
Budget Hearing Notice					County Clerk's Use Only
Combined Rate and Budget Hearing Notice					
RNR Hearing Notice					49,242,214
Neighborhood Revitalization					Nov 1, 2023 Total Assessed Valuation

Revenue Neutral Rate: 41.086

Assisted by:

Address:

Email:

Attest: Nov 14, 2023

County Clerk

Governing Body

CPA Summary

CERTIFICATI 2024

To the Clerk of Douglas County, State of Kansas
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Computation to Determine State Library Grant		7			
Fund	K.S.A.				
General	12-101a	7	4,618,451	1,491,730	
Debt Service	10-113		969,970	326,431	
Library	12-1220		219,033	202,049	
Cemetery	12-101a		236,077	94,595	
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NRP Fund (06)			500,000		
Non-Budgeted Funds-A					
Totals		xxxxxx	17,378,723	2,114,805	
Budget Hearing Notice					County Clerk's Use Only
Combined Rate and Budget Hearing Notice					
RNR Hearing Notice					
Neighborhood Revitalization					Nov 1, 2023 Total Assessed Valuation

Revenue Neutral Rate 41.086

Assisted by:

Address:

Email:

Attest: _____, 2023

City/County Clerk

Governing Body

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

CPA Summary

CERTIFICATE 2024

To the Clerk of Douglas County, State of Kansas
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			2024 Adopted Budget		
Table of Contents:		Page No.	Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	Final Tax Rate (County Clerk's Use Only)
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Water Utility (12)			2,157,058		
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Refuse Utility (24)			287,920		
NRP Fund (06)			500,000		
Non-Budgeted Funds-A					
Totals		xxxxxx	17,378,723	2,114,805	
Budget Hearing Notice					County Clerk's Use Only
Combined Rate and Budget Hearing Notice					
RNR Hearing Notice					
Neighborhood Revitalization					Nov 1, 2023 Total Assessed Valuation

Revenue Neutral Rate 41.086

Assisted by: _____

Address: _____

Email: _____

Attest: _____ 2023

County Clerk

Governing Body

CPA Summary

City of Baldwin City, Kansas 2024

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

Budgeted Fund for 2023	Ad Valorem Levy Tax Year 2022	Allocation for Year 2024				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	1,440,740	132,597	1,875	413	3,591	1,042
Debt Service	305,059	28,076	397	88	761	221
Library	188,771	17,373	246	54	471	137
Cemetery	89,711	8,256	117	26	224	65
TOTAL	2,024,280	186,302	2,635	581	5,047	1,465

County Treas Motor Vehicle Estimate	186,302				
County Treas Recreational Vehicle Estimate		2,635			
County Treas 16/20M Vehicle Estimate			581		
County Treas Commercial Vehicle Tax Estimate				5,047	
County Treas Watercraft Tax Estimate					1,465

Motor Vehicle Factor	0.09203				
Recreational Vehicle Factor		0.00130			
16/20M Vehicle Factor			0.00029		
Commercial Vehicle Factor				0.00249	
Watercraft Factor					0.00072

City of Baldwin City, Kansas 2024

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2022	Current Amount for 2023	Proposed Amount for 2024	Transfers Authorized by Statute
General Fund (01)	General Reserve (31)	48,000	-	-	12-1,117
General Fund (01)	General B&I (09)	-	-	-	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	465,291	495,386	12-825d
Electric Utility Fund (11	Electric B&I (51)	680,756	680,756	-	74-8905
Water Utility Fund (12)	General Fund (01)	183,960	202,574	227,781	12-825d
Water Utility Fund (12)	Water B&I (15)	277,102	245,127	-	74-8905
Wastewater Utility Fund	General Fund (01)	146,841	146,841	159,331	12-825d
Sales Tax CIP (45)	General B&I (09)	353,748	319,500	440,551	74-8905
Wastewater Utility Fund	WWTR B&I (20)	608,988	308,424	-	12-1,117
Refuse Fund (24)	General Fund (01)	53,150	53,131	56,980	12-825d
Quality of Life Sales Ta	General B&I (09)	100,000	65,000	49,928	74-8905
Special Highway (28)	General B&I (09)	50,000	56,000	65,000	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)	-	-	-	12-631p
Wastewater CIP (42)	Wastewater Fund (18)	64,699	-	-	12-1,118
Special Parks (26)	Rail/Trail (73)	-	-	-	74-8905
Wastewater (18)	Wastewater Reserve (30	1,689	-	-	12-1,117
	Totals	3,188,574	2,746,966	1,699,279	
	Adjustments				
	Adjusted Totals	3,188,574	2,746,966	1,699,279	

*Note: Adjustments are required only if the transfer is being made in 2023 and/or 2024 from a non-budgeted fund.

City of Baldwin City, Kansas

2024

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2023	Date Due		Amount Due 2023		Amount Due 2024	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series 2012-A	6/15/2012	2024	.50 to 2.20	1,125,000	205,000	2/1 & 8/1	8/1	4,360	100,000	2,310	100,000
Series 2013-A	3/19/2013	2033	2.0 to 3.5	7,165,000	2,690,000	3/1 & 9/1	9/1	74,888	315,000	68,588	315,000
Series 2014-A	8/1/2014	11/1/2026	2.0 to 2.75	5,890,000	1,505,000	5/1 & 11/1	11/1	39,450	425,000	28,825	350,000
Series 2015-A	6/18/2015	9/1/2035	2.0 to 3.5	2,100,000	825,000	3/1 & 9/1	9/1	23,675	100,000	21,675	105,000
Series 2015-B	12/10/2015	9/1/2035	2.25 to 3.50	3,155,000	2,230,000	3/1 & 9/1	9/1	65,525	145,000	61,175	150,000
Series 2018-A	12/4/2018	9/1/2038	3.00 to 4.00	3,915,000	3,100,000	3/1 & 9/1	9/1	109,563	215,000	100,963	225,000
Series 2021 - A	2/25/2021	9/1/2040	1.3 to 2.00	3,075,000	3,025,000	3/1 & 9/1	9/1	41,383	50,000	40,383	50,000
Total G.O. Bonds					**13,580,000**			**358,843**	**1,350,000**	**323,918**	**1,295,000**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
KDHE - 2017 Water Supply		7/30/1905	1.82	1,833,410	1,521,362	2/1 & 8/1	8/1	27,314	82,715	25,802	84,228
Total Other					**1,521,362**			**27,314**	**82,715**	**25,802**	**84,228**
Total Indebtedness					**15,101,362**			**386,157**	**1,432,715**	**349,719**	**1,379,228**

City of Baldwin City, Kansas

2024

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 2023	Payments Due 2023	Payments Due 2024
2018 Street Sweeper Lease	8/30/2017	120	1.89	75,000	46,673	7,419	7,560
2017 Crack Sealer	8/30/2017	120	1.89	42,000	21,982	4,233	4,313
2018 Digger Truck	8/30/2018	120	1.89	236,643	147,266	23,410	23,852
2019 Aerial Fire Engine Platform	3/1/2019	180	2.75	883,408	734,256	53,476	53,919
2019 F-550 Truck	3/1/2019	120	3.98	58,000	42,909	5,436	5,652
2021 Generator	1/15/2021	60	3.75	120,032	91,660	29,436	30,540
2022 Police interceptor & explor	2/1/2022	60	2.50	142,608	101,879	27,518	28,210
2022 Pumper	2/16/2022	120	2.95	600,854	575,502	53,320	54,904
				Totals	1,762,128	204,248	208,951

***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: 2024

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 2023	Proposed Year 2024
Ad Valorem	$188,771	$202,049
Delinquent Tax	$2,665	$2,665
Motor Vehicle Tax	$18,585	$17,373
Recreational Vehicle Tax	$365	$246
16/20M Vehicle Tax	$12	$54
LAVTR	$0	$0
	$0	$0
TOTAL TAXES	$210,398	$222,387
Difference in Total Taxes:	$11,990	
Qualify for grant: Qualify		

Second test:

Assessed Valuation	$44,969,176	$48,108,973
Did Assessed Valuation Decrease?	No	
Levy Rate	4.198	4.200
Difference in Levy Rate:	0.002	
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 2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	216,732	339,611	549,675
Receipts:			
Ad Valorem Tax	1,166,279	1,440,740	xxxxxxxxxxxxxxxxx
Delinquent Tax	10,027	21,332	22,292
Motor Vehicle Tax	138,996	150,608	132,597
Recreational Vehicle Tax	2,343	2,287	1,875
16/20M Vehicle Tax	0	0	413
Commercial Vehicle Tax	0	100	3,591
Watercraft Tax			1,042
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			11,128
City Sales & Use Taxes	329,625	362,588	398,846
County Sales & Use Taxes	681,867	750,054	825,060
Natural Gas Franchise Fee	49,971	45,000	45,000
Telephone Franchise Fee	8,823	4,000	4,000
Cable Tv Franchise Fee	1,990	11,000	11,000
Kcpl Franchise Fee	107	0	0
Transient Guest Tax	0	0	0
Leased City Property	22,300	0	0
Lake Lease Ks Wildlife/Parks	1,030	1,000	1,000
Ks Local Alc/Liquor Fund Dist	13,401	6,000	6,000
Cmb/Liquor License Fees	2,041	2,000	2,000
Miscellaneous Permit Fees	5,260	2,000	2,000
Building Permit Fees	40,533	50,000	50,000
Dog Tag Fees	285	500	500
INVESTMENT INTEREST	60,593	0	0
Douglas Cty Crime Stoppers	58	30	30
Municipal Court Fines	16,380	25,000	25,000
Animal Control Ord Fines	0	0	0
Vin Verification Fees	11,596	19,000	19,000
Note Proceeds	743,462	0	0
REIMBURSED EXPENSE	0	0	0
Sale Of City Property	10	0	0
GRANT FUNDING	0	0	0
GRANT PROCEEDS	358,632	0	0
Parks/Donation/Brick Sales	100	110	121
DONATIONS	300	0	0
DONATIONS	300	0	0
OTHER REVENUE: TREE BOARD	0	0	0
Other Revenues	43,988	100,000	100,000
Transfers In	758,584	872,159	943,801
Interest on Idle Funds			0
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**4,468,881**	**3,865,508**	**2,606,296**
Resources Available:	**4,685,613**	**4,205,119**	**3,155,971**

City of Baldwin City, Kansas

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Resources Available:	4,685,613	4,205,119	3,155,971
Expenditures:			
Administration (01)	1,039,147	398,663	461,595
Public Works (02)	612,106	601,236	640,112
Parks (03)	234,931	304,622	252,090
Fire Department (04)	234,890	198,262	207,729
Police Department (05)	1,703,891	1,542,313	1,676,145
Pool (06)	119,732	163,500	189,000
Court (07)	67,918	77,998	86,567
Economic Development (09)	101,050	132,974	132,974
Information Technology (10)	68,460	99,314	99,314
Planning and Codes (35)	163,878	136,560	239,481
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)	4,346,002	3,655,444	3,985,008
Capital Reserve			633,443
Cash Forward (2024 column)			0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**4,346,002**	**3,655,444**	**4,618,451**
Unencumbered Cash Balance Dec 31	339,611	549,675	xxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount	3,434,494	3,909,503	4,618,451
		Non-Appropriated Balance	
See Tab A		Total Expenditure/Non-Appr Balance	4,618,451
		Tax Required	1,462,480
	Delinquent Comp Rate:	2.0%	29,250
		Amount of 2023 Ad Valorem Tax	1,491,730

CPA Summary

City of Baldwin City, Kansas 2024

Adopted Budget **General Fund - Detail Page 1**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Expenditures:			
Administration (01)			
Personnel Services	129,574	76,423	79,605
Commodities	21,988	22,072	22,072
Contractual Services	240,709	267,168	267,168
Capital Outlay	609,211	3,000	3,000
Debt			89,750
Transfer Out	37,665	30,000	0
Total	**1,039,147**	**398,663**	**461,595**
Public Works (02)			
Personnel Services	360,970	337,086	357,562
Commodities	75,875	159,350	166,250
Contractual Services	71,303	86,300	100,300
Capital Outlay	103,957	18,500	16,000
Total	**612,106**	**601,236**	**640,112**
Parks (03)			
Personnel Services	184,008	182,957	178,590
Commodities	10,886	20,500	21,500
Contractual Services	39,423	44,165	42,000
Capital Outlay	614	57,000	10,000
Total	**234,931**	**304,622**	**252,090**
Fire Department (04)			
Personnel Services	148,586	122,800	132,266
Commodities	12,188	11,484	11,484
Contractual Services	51,058	63,478	63,478
Capital Outlay	23,058	500	500
Total	**234,890**	**198,262**	**207,729**
Police Department (05)			
Personnel Services	1,419,593	1,353,993	1,398,075
Commodities	66,172	56,925	66,925
Contractual Services	180,549	126,546	210,646
Capital Outlay	37,576	4,850	500
Total	**1,703,891**	**1,542,313**	**1,676,145**
Pool (06)			
Commodities	20,930	27,500	34,500
Contractual Services	98,802	131,000	142,000
Capital Outlay	0	5,000	12,500
Total	**119,732**	**163,500**	**189,000**
Court (07)			
Personnel Services	42,757	45,627	54,196
Commodities	2,039	1,916	1,916
Contractual Services	23,122	30,456	30,456
Total	**67,918**	**77,998**	**86,567**
Economic Development (09)			
Personnel Services	0	74	74
Contractual Services	36,000	32,900	32,900
Capital Outlay	65,050	100,000	100,000
Total	**101,050**	**132,974**	**132,974**
Page 1 - Total	**4,113,664**	**3,419,570**	**3,646,213**

City of Baldwin City, Kansas 2024

Adopted Budget **General Fund - Detail Page 2**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Expenditures:			
Information Technology (10)			
Commodities	0	250	250
Contractual Services	1,325	1,700	1,700
Capital Outlay	67,135	97,365	97,365
Total	**68,460**	**99,314**	**99,314**
Planning and Codes (35)			
Personnel Services	148,706	111,872	214,793
Commodities	4,282	2,794	2,794
Contractual Services	10,541	21,394	21,394
Capital Outlay	350	500	500
Total	**163,878**	**136,560**	**239,481**

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	232,338	235,874	338,795
Page 1 -Total	**4,113,664**	**3,419,570**	**3,646,213**
Grand Total	**4,346,002**	**3,655,444**	**3,985,008**

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

City of Baldwin City, Kansas 2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	0	0	25,600
Receipts:			
Ad Valorem Tax	246,986	305,059	xxxxxxxxxxxxxxxx
Delinquent Tax	2,096	4,246	4,246
Motor Vehicle Tax	29,280	37,000	28,076
Recreational Vehicle Tax	493	600	397
16/20M Vehicle Tax	0	20	88
Commercial Vehicle Tax	0	0	761
Watercraft Tax	0	0	221
Transfers In	514,092	499,500	590,551
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate			0
Miscellaneous		0	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	792,947	846,425	624,340
Resources Available:	792,947	846,425	649,940
Expenditures:			
Debt Service	792,947	820,825	860,619
Bond Expenses			109,351
Cash Basis Reserve (2024 column)			
Miscellaneous			
Does miscellanous exceed 10% Total Exp			
Total Expenditures	792,947	820,825	969,970
Unencumbered Cash Balance Dec 31	0	25,600	xxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount	767,913	840,050	969,970
		Non-Appropriated Balance	
See Tab A		Total Expenditure/Non-Appr Balance	969,970
		Tax Required	320,030
	Delinquent Comp Rate:	2.0%	6,401
		Amount of 2023 Ad Valorem Tax	326,431

Adopted Budget **Library**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	148,613	188,771	xxxxxxxxxxxxxxxx
Delinquent Tax	1,261	2,665	2,665
Motor Vehicle Tax	0	18,585	17,373
Recreational Vehicle Tax	17,621	365	246
16/20M Vehicle Tax	297	12	54
Commercial Vehicle Tax	0	0	471
Watercraft Tax	0	0	137
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	167,793	210,398	20,946
Resources Available:	167,793	210,398	20,946
Expenditures:			
Personnel Services	357	1,049	1,049
Commodities	212	0	448
Contractual Services	167,223	209,349	217,536
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	167,793	210,398	219,033
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount	149,956	211,502	219,033
		Non-Appropriated Balance	
See Tab A		Total Expenditure/Non-Appr Balance	219,033
See Tab D		Tax Required	198,087
	Delinquent Comp Rate:	2.0%	3,962
		Amount of 2023 Ad Valorem Tax	202,049

CPA Summary

City of Baldwin City, Kansas 2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Cemetery	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	104,064	131,455	129,648
Receipts:			
Ad Valorem Tax	71,560	89,711	xxxxxxxxxxxxxxxx
Delinquent Tax	607	5,000	5,000
Motor Vehicle Tax	8,483	10,000	8,256
Recreational Vehicle Tax			117
16/20M Vehicle Tax			26
Commercial Vehicle Tax			224
Watercraft Tax			65
Sale of property	8,462	16,000	0
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate			0
Miscellaneous	0		
Does miscellaneous exceed 10% Total Re			
Total Receipts	**89,112**	**120,711**	**13,688**
Resources Available:	**193,176**	**252,166**	**143,336**
Expenditures:			
Personnel Services	33,779	42,045	42,359
Commodities	4,784	9,750	13,000
Contractual Services	12,618	45,150	28,650
tranfer	4,335	4,322	4,322
Capital Outlay	6,205	20,750	147,745
Cash Forward (2024 column)			
Miscellaneous	0	500	0
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	**61,721**	**122,517**	**236,077**
Unencumbered Cash Balance Dec 31	131,455	129,648	xxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amoun	74,890	171,581	236,077
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	236,077
		Tax Required	92,740
	Delinquent Comp Rate:	2.0%	1,855
		Amount of 2023 Ad Valorem Tax	94,595

Adopted Budget 0	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
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 Re			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amoun	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	2.0%	0
		Amount of 2023 Ad Valorem Tax	0

CPA Summary

City of Baldwin City, Kansas 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	216,569	137,673	137,193
Receipts:			
State of Kansas Gas Tax	127,084	128,180	127,170
County Transfers Gas	10,260	10,340	10,260
Interest on Idle Funds	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**137,344**	**138,520**	**137,430**
Resources Available:	**353,913**	**276,193**	**274,623**
Expenditures:			
Commodities	0	0	0
Contractual Services	166,240	74,000	74,000
Transfer Out	50,000	65,000	65,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**216,240**	**139,000**	**139,000**
Unencumbered Cash Balance Dec 31	137,673	137,193	135,623
2022/2023/2024 Budget Authority Amoun	270,351	139,000	139,000

0

Adopted Budget

Special Parks (26)	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	71,899	90,175	86,347
Receipts:			
KS Local Alcohol	13,401	14,306	15,211
Lease & Rental	4,000	4,000	4,000
Other Revenues	875	0	0
Interest on Idle Funds	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**18,276**	**18,306**	**19,211**
Resources Available:	**90,175**	**108,481**	**105,558**
Expenditures:			
Contractual Services	0	22,134	105,558
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	**22,134**	**105,558**
Unencumbered Cash Balance Dec 31	90,175	86,347	0
2022/2023/2024 Budget Authority Amoun	255,579	22,134	105,558

CPA Summary

City of Baldwin City, Kansas 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget 0	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1		15	15
Receipts:			
COMBINED WITH WASTEWATER FUND			
Interest on Idle Funds	15	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**15**	**0**	**0**
Resources Available:	**15**	**15**	**15**
Expenditures:			
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	15	15	15
2022/2023/2024 Budget Authority Amoun	581,074	0	0

Adopted Budget

Special Parks (26)	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	71,899	90,175	86,347
Receipts:			
KS Local Alcohol	13,401	14,306	15,211
Lease & Rental	4,000	4,000	4,000
Other Revenues	875	0	0
Interest on Idle Funds	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**18,276**	**18,306**	**19,211**
Resources Available:	**90,175**	**108,481**	**105,558**
Expenditures:			
Contractual Services	0	22,134	105,558
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**22,134**	**105,558**
Unencumbered Cash Balance Dec 31	90,175	86,347	0
2022/2023/2024 Budget Authority Amoun		22,134	105,558

CPA Summary

City of Baldwin City, Kansas 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Quality of Life Sales Tax (27)**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	29,534	94,346	190,639
Receipts:			
Sales Tax	164,812	181,293	199,423
Interest Income	0	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**164,812**	**181,293**	**199,423**
Resources Available:	**194,346**	**275,639**	**390,062**
Expenditures:			
Transfer Out	100,000	85,000	49,928
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**100,000**	**85,000**	**49,928**
Unencumbered Cash Balance Dec 31	94,346	190,639	340,134
2022/2023/2024 Budget Authority Amount	106,549	85,000	49,928

Adopted Budget

Cemetery Reserve (34)	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	132,394	132,394	132,394
Receipts:			
Interest Income	0	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**132,394**	**132,394**	**132,394**
Expenditures:			
Contractual Services	0	0	0
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	132,394	132,394	132,394
2022/2023/2024 Budget Authority Amount			0

CPA Summary

City of Baldwin City, Kansas 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget 0	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
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:			
Transfer			
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2022/2023/2024 Budget Authority Amount	51,330	0	0

Adopted Budget

General Equip. Reserve (31)	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Debt Proceeds			
Grants, State, and Federal			
Transfer In			
Other Revenues			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Contractual Services			
Capital Outlay			
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2022/2023/2024 Budget Authority Amount	227,331	48,000	0

CPA Summary

City of Baldwin City, Kansas 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget 0	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Transfer In			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	0	0	0
Expenditures:			
Capital			
Transfer out			
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2022/2023/2024 Budget Authority Amount	68,981	0	0

Adopted Budget

Electric Utility (11)	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	1,786,328	747,445	683,094
Receipts:			
Sales Tax	6,294	1,564	1,721
Fee & Service Charge	4,802,004	5,009,086	5,253,225
Fines and Penalties	45,127	52,000	52,000
Interest Income	19,026	7,000	7,000
Lease & Rental	5,910	6,000	6,000
Miscellaneous	3,650	800	800
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**4,882,012**	**5,076,450**	**5,320,746**
Resources Available:	**6,668,340**	**5,823,895**	**6,003,840**
Expenditures:			
Personnel Services	870,722	902,180	1,030,141
Commodities	139,544	196,844	197,844
Contractual Services	2,637,125	2,370,140	3,069,640
Capital Outlay	1,037,329	360,853	422,353
Debt	674,714	645,493	472,646
Transfer Out	540,581	665,291	695,386
Cash Forward (2024 column)			
Miscellaneous	20,880		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**5,920,895**	**5,140,801**	**5,888,010**
Unencumbered Cash Balance Dec 31	747,445	683,094	115,830
2022/2023/2024 Budget Authority Amount	6,085,394	5,938,529	5,888,010

CPA Summary

City of Baldwin City, Kansas 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water Utility (12)**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	18,245	-74,754	121,076
Receipts:			
Fee & Service Charge	1,992,969	2,166,802	2,328,918
Franchise Fee	16,894	18,000	18,000
Sales Tax	264	45,645	0
Lease and other	750	700	700
Transfer in	140,000	0	0
Miscellaneous	7,033	28,000	28,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**2,157,910**	**2,259,147**	**2,375,618**
Resources Available:	**2,176,155**	**2,184,393**	**2,496,694**
Expenditures:			
Personnel Services	524,528	495,607	528,625
Commodities	41,120	49,500	73,500
Contractual Services	1,071,669	995,464	1,016,464
Capital Outlay	227,963	236,000	267,000
Transfer Out and debt service	366,713	285,246	270,969
Cash Forward (2024 column)			
Miscellaneous	18,916	1,500	500
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**2,250,909**	**2,063,317**	**2,157,058**
Unencumbered Cash Balance Dec 31	-74,754	121,076	339,636
2022/2023/2024 Budget Authority Amount	2,527,021	2,266,530	2,157,058

See Tab B

Adopted Budget

0	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
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 (2024 column)			
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2022/2023/2024 Budget Authority Amount		0	0

CPA Summary

City of Baldwin City, Kansas 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Waste Water Utility (18)**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	71,371	54,459	165,276
Receipts:			
Fee & Service Charge	1,303,523	1,483,000	1,586,025
Fines and Penalties	12,357	12,000	12,000
Assessments	13,687	16,000	16,000
Other Revenues	1,046	300	300
Transfer In	0	0	0
Miscellaneous	14,654		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,345,267**	**1,511,300**	**1,614,325**
Resources Available:	**1,416,638**	**1,565,759**	**1,779,601**
Expenditures:			
Personnel Services	362,256	353,059	379,815
Commodities	58,320	86,000	86,000
Contractual Services	199,034	268,800	264,000
Capital Outlay	25,572	372,500	372,500
Transfers and debt service	716,997	319,624	318,794
Cash Forward (2024 column)			
Miscellaneous	0	500	500
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,362,179**	**1,400,483**	**1,421,609**
Unencumbered Cash Balance Dec 31	54,459	165,276	357,992
2022/2023/2024 Budget Authority Amount	2,033,825	1,541,868	1,421,609

Adopted Budget

Sales Tax CIP (45)	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	458,143	325,702	330,852
Receipts:			
Sales Tax	329,625	362,588	398,846
Interest on Idle Funds	17	4,010	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**329,642**	**366,597**	**398,846**
Resources Available:	**787,785**	**692,299**	**729,698**
Expenditures:			
Contractual Services	0	11,947	0
Capital Outlay	97,991	30,000	230,000
Transfer Out	364,092	319,500	440,551
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**462,083**	**361,447**	**670,551**
Unencumbered Cash Balance Dec 31	325,702	330,852	59,147
2022/2023/2024 Budget Authority Amount	503,748	361,447	670,551

CPA Summary

City of Baldwin City, Kansas 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget 0	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Transfer In			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Principal			
Interest			
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2022/2023/2024 Budget Authority Amount	830,006	0	0

Adopted Budget

Swimming Pool Sales Tax (70)	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	49,899	49,899	39,899
Receipts:			
Interest on Idle Funds	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	49,899	49,899	39,899
Expenditures:			
Contractual Services	0	10,000	10,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	10,000	10,000
Unencumbered Cash Balance Dec 31	49,899	39,899	29,899
2022/2023/2024 Budget Authority Amount		10,000	10,000

CPA Summary

City of Baldwin City, Kansas 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Refuse Utility (24)**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	-35,859	7,676	28,053
Receipts:			
Fee & Service Charge	294,619	299,000	299,980
Fines and Penalties	3,773	4,000	4,000
Interest Income	0	0	0
Other Revenues	3,581	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**301,974**	**303,000**	**303,980**
Resources Available:	**266,115**	**310,676**	**332,033**
Expenditures:			
Personnel Services	11,481	11,805	13,253
Commodities	0	500	500
Contractual Services	226,421	214,996	214,996
Capital Outlay	7,406	2,191	2,191
Transfer Out	13,131	53,131	56,980
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**258,439**	**282,622**	**287,920**
Unencumbered Cash Balance Dec 31	7,676	28,053	44,113
2022/2023/2024 Budget Authority Amount	267,464	282,873	287,920

CPA Summary

City of Baldwin City, Kansas 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **NRP Fund (06)**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Other Revenue	198,221	500,000	500,000
Interest	0	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**198,221**	**500,000**	**500,000**
Resources Available:	**198,221**	**500,000**	**500,000**
Expenditures:			
Contractual	198,221	500,000	500,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**198,221**	**500,000**	**500,000**
Unencumbered Cash Balance Dec 31	0	0	0
2022/2023/2024 Budget Authority Amount	113,117	500,000	500,000

See Tab A

CPA Summary

City of Baldwin City, Kansas

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2022 is reported)

2024

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**		**Midland Rail/Trail (73)**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	-116,939	Cash Balance Jan 1	808,950	Cash Balance Jan 1	43,754	Cash Balance Jan 1	353,443	Cash Balance Jan 1	-367,244	721,964
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfer in	18,833	Transfer in		Interest	0	Connection	4,400			
Lease proceeds	743,462			Connection	3,351	Interest	17,428			
Total Receipts	762,295	Total Receipts	0	Total Receipts	3,351	Total Receipts	21,828	Total Receipts	0	787,474
Resources Available:	645,356	Resources Available:	808,950	Resources Available:	47,105	Resources Available:	375,271	Resources Available:	-367,244	1,509,438
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital	614,671			capital projects	25,450	contractual	23,650			
				transfer out	40,000	Capital	25,000			
						Transfers out	194,619			
Total Expenditures	614,671	Total Expenditures	0	Total Expenditures	65,450	Total Expenditures	243,269	Total Expenditures	0	923,390
Cash Balance Dec 31	30,685	Cash Balance Dec 31	808,950	Cash Balance Dec 31	-18,345	Cash Balance Dec 31	132,002	Cash Balance Dec 31	-367,244	586,048 **
					See Tab B				See Tab B	586,048 **

**Note: These two block figures should agree.

CPA Summary

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

2024

The governing body of

City of Baldwin City, Kansas

will meet on September 5, 2023 at 7:00 PM at Baldwin Public Library, 800 7th St., Bladwin KS 66006 for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2024 Expenditures and Amount of 2023 Ad Valorem Tax establish the maximum limits of the 2024 budget.

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

	Prior Year Actual for 2022		Current Year Estimate for 2023		Proposed Budget Year for 2024		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	Proposed Estimated Tax Rate *
General	4,346,002	32.007	3,655,444	31.925	4,618,451	1,491,730	31.007
Debt Service	792,947	6.778	820,825	6.784	969,970	326,431	6.785
Library	167,793	4.079	210,398	4.198	219,033	202,049	4.200
Cemetery	61,721	1.964	122,517	1.966	236,077	94,595	1.966
Special Highway	216,240		139,000		139,000		
Special Parks (26)			22,134		105,558		
Special Parks (26)			22,134		105,558		
Quality of Life Sales Tax (27	100,000		85,000		49,928		
Cemetery Reserve (34)							
General Equip. Reserve (31)							
Electric Utility (11)	5,920,895		5,140,801		5,888,010		
Water Utility (12)	2,250,909		2,063,317		2,157,058		
Waste Water Utility (18)	1,362,179		1,400,483		1,421,609		
Sales Tax CIP (45)	462,083		361,447		670,551		
Swimming Pool Sales Tax (			10,000		10,000		
Refuse Utility (24)	258,439		282,622		287,920		
NRP Fund (06)	198,221		500,000		500,000		
Non-Budgeted Funds-A	923,390						
Totals	17,060,819	44.828	14,836,121	44.873	17,378,723	2,114,805	43.958
						*Revenue Neutral Rate***	*41.086*
Less: Transfers	3,188,574		2,746,966		1,699,279		
Net Expenditure	13,872,245		12,089,155		15,679,444		
Total Tax Levied	1,628,887		2,024,280		xxxxxxxxxxxxxxxxx		
Assessed Valuation	36,336,067		44,969,176		48,108,973		
Outstanding Indebtedness, January 1,	2021		2022		2023		
G.O. Bonds	18,505,000		16,930,000		13,580,000		
Revenue Bonds	0		0		0		
Other	1,499,591		0		1,521,362		
Lease Purchase Principal	1,117,530		1,000,597		1,762,128		
Total	21,122,121		17,930,597		16,863,489		

*Tax rates are expressed in mills

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

Gelnn Rodden

City Official Title: City Treasurer

Affidavit in Proof of Publication

STATE OF KANSAS
Douglas County

Jenni Fish of the *The Maple WEEKLY*, 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 Maple WEEKLY*.

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 August 23, 2023 with publications being made on the following dates:

Signed: Jenni Fish

Subscribed and sworn to before me this 28th day of August, 2023

Notary Public: Kenneth Douthat

My appointment expires: July 20, 2026

KENNETH DOUTHAT
Notary Public-State of Kansas
My Appt. Expires 7-20-26

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

THE MAPLE WEEKLY
CITY OF BALDWIN CITY

AUGUST 23 PG. 05

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of

City of Baldwin

will meet on September 5, 2023 at 7pm at Public Library, 600 7th Street, Baldwin KS for the purpose of hearing and answering objections of taxpayers relating to the Revenue Neutral Rate and the amount of ad valorem tax and the proposed use of all funds.
Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2023 Expenditures and Amount of Current Year Estimate for 2022 Ad Valorem Tax establish the maximum limits of the 2023 budget.
Proposed Tax Rate is subject to change dependent on the final assessed valuation.

	Prior Year Actual for 2022		Current Year Estimate for 2023		Proposed Budget for 2024		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate**	Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	Proposed Tax Rate*
01 GENERAL FUND	1,346,602	32.058	3,655,441	31.925	3,985,008	1,441,379	33.058
02 LIBRARY FUND	170,806	4.085	199,686	4.198	222,696	197,831	4.193
03 CEMETERY FUND	143,689	1.967	122,618	1.966	93,831	88,139	1.967
06 NRP FUND	204,404		500,000		500,000		
09 GENERAL BOND & INTER	1,100,536	6.789	820,825	6.781	840,619	305,211	6.789
11 ELECTRIC FUND	5,434,313		5,146,891		5,429,600		
12 WATER FUND	2,849,062		2,550,391		2,687,492		
18 WASTE WATER FUND	1,426,529		1,512,021		1,631,912		
21 REFUSE & RECYCLING F	274,455		282,622		303,887		
26 SPECIAL PARKS & RECR	0		22,131		10,000		
27 QUALITY OF LIFE SALES	120,000		85,000		85,000		
28 SPECIAL HIGHWAY FUN	216,237		139,000		239,000		
29 GENERAL CIP FUND	697,520		0		0		
30 ELECTRIC CIP FUND	0		200,000		200,000		
41 WATER CIP FUND	130,960		0		0		
42 WASTE WATER CIP FUN	219,619		0		0		
45 SALES TAX CIP FUND	459,538		361,447		170,551		
51 ELECTRIC FUND	835,694		645,193		472,646		
70 SWIMMING POOL SALES	0		18,000		10,000		
78 Midland Trail	32,860		0				
Non-Budgeted Funds							
Totals	18,652,563	41.899	16,267,595	44.873	17,264,573	2,032,893	45.214
						Revenue Neutral Rate**	41.056
Less: Transfers	3,403,597		2,922,776		2,440,101		
Net Expenditures	13,258,970		13,415,109		14,264,468		
Total Tax Levied	1,731,421		2,022,961		xxxxxxx		
Assessed Valuation	38,607,415		41,912,277		49,112,858		

Outstanding Indebtedness,

January 1,	2021	2022	2023
G.O. Bonds	16,930,000	15,190,000	13,580,000
Revenue Bonds	0	0	0
Other	0	0	0
Lease Purchase Principal	1,000,597	1,918,921	2,495,296
Total	17,930,597	17,108,921	16,075,296

*Tax rates are expressed in mills
** Revenue Neutral Rate as defined by 2021 KSA 79-2988

Glenn Redden
City Official Title: City Administrator

WANT TO ADVERTISE?
Email: jenni@baldwinmaple.com

Jazzy J's Vintage Furniture Boutique
715 8th St. at the Galleria!
We have Beautiful New Vintage Furniture and Home Goods EVERY Week! From Fruit Bowls and Floral Arrangements to Dressers and End Tables! Come See For Yourself!
We're Open
10:00 am – 4:00 pm | Tues.-Sat.

SHARE YOUR NEWS!
jenni@baldwinmaple.com

Resolution No. 2023-21

A RESOLUTION OF THE 2024 CITY OF BALDWIN CITY, KANSAS OPERATING BUDGET AS AUTHORIZED BY KANSAS STATE LAW;

WHEREAS, the City of Baldwin City, Kansas is required by Kansas law to adopt an operating budget every year; and

WHEREAS, in order to adopt its annual operating budget the City of Baldwin City, Kansas must first hold a public hearing; and

WHEREAS, the Governing Body held a hearing on September 5 allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

WHEREAS, the City Manager has the full authority to implement the spending of the budget presented; and

WHEREAS, the Governing Body of the City of Baldwin City, Kansas, having heard testimony, wishes to adopt the 2024 operating budget, attached as **Exhibit A**.

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

The Governing Body approves and hereby adopts the 2024 operating budget, attached as Exhibit A.

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 5th day of September, 2023 and **SIGNED** by the Mayor.

Mayor

Attested:

City Clerk

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

Resolution No. 2023-22

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, Kansas was calculated as 43.714 mills by the Baldwin City Clerk; and

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

WHEREAS, the Governing Body held a hearing on September 5 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, Kansas, having heard testimony, still finds it necessary to exceed the Revenue Neutral Rate but lower than the 2023 levy.

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

The City of Baldwin City, Kansas shall levy a property tax rate exceeding the Revenue Neutral Rate of 41.086 mills budget lower than the 2023 levy.

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 5 day of September, 2023 and **SIGNED** by the Mayor.

Mayor

Attested:

City Clerk

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

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

September 5th 2023

Resolution No. 2023-22

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

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