State of Kansas
City

CERTIFICATE 2025

To the Clerk of CHEROKEE COUNTY, State of Kansas
We, the undersigned, officers of
CITY OF BAXTER SPRINGS
certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2025; and
(3) the Amounts(s) of 2024 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2025 Adopted Budget: Budget Authority for Expenditures	2025 Adopted Budget: Amount of 2024 Ad Valorem Tax	2025 Adopted Budget: Final Tax Rate (County Clerk's Use Only)
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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	4,375,260	789,439	22.082
Debt Service	10-113	8	337,275	57,773	1.615
Library	12-1220	9	156,262	127,130	3.556
EMPLOYEE BENEFITS	12-19, 102	10	763,000	520,740	14.561
EMPLOYEE BENEFITS-LIBRA	12-16,102	10	24,411	20,120	.563
MUSEUM	12-1684	11	83,794	66,188	1.851
INDUSTRIAL DEVELOPMENT	12-167h	11	900		
Special Highway		12	131,000		
SPECIAL PARKS-LIQ		12	15,000		
PUBLIC IMP SALES TAX		13	650,000		
MUNICIPAL EQUIP-FIRE		13	79,505		
DRUG FORFEITURE		14			
FIRE INSURANCE		14	50,000		
TRANSIENT GUEST TAX		15	2,000		
MEMORIAL		15	4,000		
SPECIAL FUNDS		16	15,000		
		16			
WATER		17	1,141,080		
SEWER		18	797,700		
TRASH		19	315,000		
Non-Budgeted Funds-A		20			
Totals for City		xxxxx	8,941,187	1,581,390	
Recreation	12-1927	9	22,040	13,859	
Totals Including Recreation		xxxxx	8,963,227	1,595,249	
Budget Hearing Notice		21	35,847,400		County Clerk's Use Only
Combined Rate and Budget Hearing Notice					
RNR Hearing Notice					
Neighborhood Revitalization		22			Nov 1, 2024 Total Assessed Valuation

44.114

Rec. 0.380 Budget amount 13845.

City Revenue Neutral Rate	44.110
Does budget require a resolution to exceed the Revenue Neutral Rate?	NO

Assisted by:

Address:

Email:

Attest: _____, 2024

County Clerk

Governing Body

CPA Summary

CITY OF BAXTER SPRINGS 2025

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

Budgeted Fund for 2024	Ad Valorem Levy Tax Year 2023	Allocation for Year 2025				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	817,619	71,486	870	720	698	246
Debt Service	127,767	11,171	136	112	109	38
Library	126,646	11,073	135	111	108	38
EMPLOYEE BENEFITS	424,401	37,106	451	373	363	128
EMPLOYEE BENEFITS	19,360	1,693	21	17	17	6
MUSEUM	66,194	5,788	70	58	57	20
INDUSTRIAL DEVELO						
Recreation	15,335	1,341	16	13	13	5
TOTAL	1,581,987	138,317	1,683	1,391	1,352	476

County Treas Motor Vehicle Estimate	138,317				
County Treas Recreational Vehicle Estimate		1,683			
County Treas 16/20M Vehicle Estimate			1,391		
County Treas Commercial Vehicle Tax Estimate				1,352	
County Treas Watercraft Tax Estimate					476

Motor Vehicle Factor	0.08743				
Recreational Vehicle Factor		0.00106			
16/20M Vehicle Factor			0.00088		
Commercial Vehicle Factor				0.00085	
Watercraft Factor					0.00030

CITY OF BAXTER SPRINGS 2025

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2023	Current Amount for 2024	Proposed Amount for 2025	Transfers Authorized by Statute
GENERAL	MUNI EQUIP RESERV	45,000	45,000	45,000	12-1.117
GENERAL	MUNI RESERVE-FIRE	90,686	67,000	67,000	12-1.117
SPECIAL SALES TAX	MUNI EQUIP RESERVE		-		12-1.117
GENERAL	MUNI EQUIP-LIGHTS		5,000	5,000	12-1.117
GENERAL-PD	MUNI EQUIP RESERV	20,000	20,000	20,000	12-1.117
	Totals	155,686	137,000	137,000	
	Adjustments				
	Adjusted Totals	155,686	137,000	137,000	

*Note: Adjustments are required only if the transfer is being made in 2024 and/or 2025 from a non-budgeted fund.

CITY OF BAXTER SPRINGS

2025

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2024	Date Due		Amount Due 2024		Amount Due 2025	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
SERIES 2013	9/15/2013	12/1/2024	.50-3.25	1,390,000	95,000	6/1 & 12/1	6/1 & 12/1	2,356	95,000	0	0
SERIES 2018	8/28/2018	12/1/2038	3.00-3.625	530,000	435,000	06/1 & 12/1	12/1	14,625	25,000	13,875	25,000
Total G.O. Bonds					**530,000**			**16,981**	**120,000**	**13,875**	**25,000**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
Total Other					**0**			**0**	**0**	**0**	**0**
Total Indebtedness					**530,000**			**16,981**	**120,000**	**13,875**	**25,000**

CITY OF BAXTER SPRINGS 2025

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Items Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1,2024	Payments Due 2024	Payments Due 2025
FIRE TRUCK (GO FIRE)	2/12/2016	121	3.98	473,689	239,832	48,480	48,480
TANKER (MUNI RESERVE)	12/18/2019	120	3.49	270,130	173,263	32,505	32,505
				Totals	413,095	80,985	80,985

***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: 2025

Library found in: CITY OF BAXTER SPRINGS
CHEROKEE COUNTY

As provided in KSA 75-2553 *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 2024	Proposed Year 2025
Ad Valorem Tax	$120,314	$127,130
Delinquent Tax	$5,000	$5,000
Motor Vehicle Tax	$11,000	$11,073
Recreational Vehicle Tax	$130	$135
16/20M Vehicle Tax	$100	$111
TOTAL TAXES	$136,544	$143,449
Difference in Total Taxes:	$6,905	
Qualify for grant: Qualify		

Second test:

Assessed Valuation	$32,819,895	$35,867,292
Did Assessed Valuation Decrease?	No	
Levy Rate	3.859	3.544
Difference in Levy Rate:	(0.315)	
Qualify for grant: Not Qualify		

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

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

CITY OF BAXTER SPRINGS 2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	1,278,271	1,655,693	1,815,413
Receipts:			
Ad Valorem Tax	797,417	776,738	xxxxxxxxxxxxxxxxx
Delinquent Tax	30,852	18,000	18,000
Motor Vehicle Tax	66,135	66,000	71,486
Recreational Vehicle Tax	759	750	870
16/20M Vehicle Tax	439	500	720
Commercial Vehicle Tax	639	650	698
Watercraft Tax		200	246
Gross Earning (Intangible) Tax			0
Local Sales/Use Tax	1,074,705	1,000,000	1,000,000
Local Alcoholic Liquor	6,464	5,656	5,750
Franchise Fees	329,961	312,000	312,000
Fines	166,796	167,000	167,000
Fingerprint Fees	8,766	10,000	10,000
Vehicle Inspection Fees	6,580	5,000	5,000
Mowing and Weed Notices	8,819	8,600	8,600
Animal Tags	440	300	300
Permits	1,185	1,300	1,300
Cereal Malt Beverage Licenses	375	75	75
Liquor License	1,655	1,750	1,750
UTV License		550	550
Community Building Fees	5,321	5,000	5,000
Parks and Camping Fees	5,177	5,200	5,200
Swimming Pool Fees	20,384	20,000	20,000
Sale of Cemetery Lots	638	1,300	1,300
Grave Openings	7,375	8,500	8,500
Sale of Property	3,386	0	0
Grants-PD		5,000	5,000
Grants-Other	22,598	10,000	10,000
Fire Protection-Townships	71,282	67,000	67,000
School Resource Officer	30,000	30,000	32,000
Miscellaneous	9,365	10,000	10,000
Donations	274	250	250
Ins Dividends	11,339	4,000	4,000
In Lieu of Taxes (IRB)			
Interest on Idle Funds	51,379	75,000	40,000
Neighborhood Revitalization Rebate	-16,479	-25,000	-21,066
Miscellaneous	1,183	1,500	1,500
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**2,725,209**	**2,592,819**	**1,793,029**
Resources Available:	**4,003,480**	**4,248,512**	**3,608,442**

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Resources Available:	4,003,480	4,248,512	3,608,442
Expenditures:			
CITY HALL 10-11	117,843	122,002	239,150
POLICE 10-12	935,788	955,386	992,780
FIRE 10-13	217,578	242,000	242,000
STREETS	432,661	503,858	571,250
PARKS & COMMUNITY SER 10-15	16,754	17,700	17,700
CEMETERY/MOWING 10-16	105,593	133,400	133,400
COURTS 10-17	133,916	139,632	143,700
CODE ENFORCEMENT 10-18	65,981	69,607	72,200
COMMUNITY BUILDING 10-19	74,229	19,184	19,600
POOL 10-21	43,278	44,850	48,000
CAPITAL LEASE-PIERCE FIRE	48,480	48,480	48,480
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)	2,192,101	2,296,099	2,528,260
Transfer to Municipal Equipment Reserve	45,000	45,000	45,000
Transfer to Fire Equipment Reserve	90,686	67,000	67,000
Transfer to Muni Light/Equip Reserve		5,000	5,000
Transfer to Municipal Equip Res-PD	20,000	20,000	20,000
Cash Reserve (2025 column)			1,710,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**2,347,787**	**2,433,099**	**4,375,260**
Unencumbered Cash Balance Dec 31	1,655,693	1,815,413	xxxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amoun	3,114,222	4,446,410	4,375,260
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	4,375,260
		Tax Required	766,818
	Delinquent Comp Rate:	3.0%	22,621
		Amount of 2024 Ad Valorem Tax	789,439

CPA Summary

CITY OF BAXTER SPRINGS 2025

Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Expenditures:			
CITY HALL 10-11			
Salaries	12,600	13,500	20,000
Contractual	28,210	34,902	36,650
Commodities	3,284	5,800	6,700
Capital Outlay	0	0	3,000
Software, Technology, IT	73,749	62,000	82,000
Cash Basis Reserve	0	0	80,000
Council Authorized Exp/Misc	0	5,800	10,800
Total	**117,843**	**122,002**	**239,150**
POLICE 10-12			
Salaries	581,442	569,000	579,730
Contractual	192,095	198,886	202,400
Commodities	104,509	126,500	129,500
Capital Outlay	48,336	50,000	48,000
Council Authorized Exp/Misc	9,406	11,000	33,150
Total	**935,788**	**955,386**	**992,780**
FIRE 10-13			
Salaries	82,657	92,900	96,150
Contractual	61,432	64,000	67,800
Commodities	28,532	30,500	32,500
Fire and Safety/Bunker Gear	42,233	50,000	40,950
Council Authorized Exp/Misc	2,724	4,600	4,600
Total	**217,578**	**242,000**	**242,000**
STREETS			
Salaries Ft & Pt	209,297	267,000	307,810
Contractual	131,261	133,258	141,490
Commodities	86,427	96,600	109,700
Capital Outlay	342	1,000	2,250
Council Authorized Exp	3,434	4,000	8,000
Miscellaneous	1,900	2,000	2,000
Total	**432,661**	**503,858**	**571,250**
PARKS & COMMUNITY SER 10-15			
Building Insurance	1,088	1,331	1,400
Contractual	3,796	4,500	4,500
Commodities	3,300	1,669	1,900
Capital Outlay	5,297	6,200	6,200
Miscellaneous	3,273	4,000	3,700
Total	**16,754**	**17,700**	**17,700**
CEMETERY/MOWING 10-16			
Salaries	29,639	60,000	60,000
Contractual	14,478	17,050	17,050
Commodities	22,723	30,250	30,250
Capital Outlay	38,469	25,000	25,000
Council Authorized Exp/Misc	284	1,100	1,100
Total	**105,593**	**133,400**	**133,400**
COURTS 10-17			
Salaries	92,636	96,000	97,000
Contractual	19,652	21,282	22,550
Commodities	1,631	2,350	2,350
Attorney Fees	18,650	17,000	19,000
Council Authorized Exp/Misc	1,347	3,000	2,800
Total	**133,916**	**139,632**	**143,700**
CODE ENFORCEMENT 10-18			
Salaries	28,736	22,000	26,100
Contractual	4,688	12,057	11,950
Commodities	5,061	3,900	4,400
Demolition	26,145	31,000	29,100
Council Authorized Exp/Misc	1,351	650	650
Total	**65,981**	**69,607**	**72,200**
Page 1 - Total	**2,026,114**	**2,183,585**	**2,412,180**

CITY OF BAXTER SPRINGS 2025

Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Expenditures:			
COMMUNITY BUILDING 10-19			
Utilities-Electric	5,063	5,000	5,200
Utilities-Gas	4,664	4,800	4,800
Building Insurance	2,274	2,313	2,500
Liability Insurance	1,205	1,571	1,600
Supplies	194	500	500
Building Maintenance	60,829	5,000	5,000
Total	74,229	19,184	19,600
POOL 10-21			
Salaries	23,039	27,000	27,000
Contractual	11,024	7,500	10,650
Commodities	7,609	7,850	8,850
Capital Outlay	0	0	500
Miscellaneous	1,606	2,500	1,000
Total	43,278	44,850	48,000
CAPITAL LEASE-PIERCE FIRE			
Salaries			
Contractual			
Commodities			
Capital Outlay	48,480	48,480	48,480
Total	48,480	48,480	48,480
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	165,987	112,514	116,080
Page 1 -Total	2,026,114	2,183,585	2,412,180
Grand Total	2,192,101	2,296,099	2,528,260

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

State of Kansas
City

CITY OF BAXTER SPRINGS 2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	270,547	263,639	264,166
Receipts:			
Ad Valorem Tax	128,398	121,379	xxxxxxxxxxxxxxxx
Delinquent Tax	18,969	7,000	7,000
Motor Vehicle Tax	28,767	12,450	11,171
Recreational Vehicle Tax	330	113	136
16/20M Vehicle Tax	466	111	112
Commercial Vehicle Tax	278	110	109
Watercraft Tax		45	38
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-2,653	-3,700	-1,575
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	174,555	137,508	16,991
Resources Available:	445,102	401,147	281,157
Expenditures:			
Principal	160,000	120,000	25,000
Interest on Idle Funds	21,463	16,981	13,875
Cash Reserve (2025 column)			298,400
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	181,463	136,981	337,275
Unencumbered Cash Balance Dec 31	263,639	264,166	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amoun	431,463	386,981	337,275
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	337,275
		Tax Required	56,118
	Delinquent Comp Rate:	3.0%	1,655
		Amount of 2024 Ad Valorem Tax	57,773

CPA Summary

CITY OF BAXTER SPRINGS 2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Library	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	19,762	19,762	19,762
Receipts:			
Ad Valorem Tax	113,540	120,314	xxxxxxxxxxxxxxx
Delinquent Tax	6,705	5,000	5,000
Motor Vehicle Tax	11,536	11,000	11,073
Recreational Vehicle Tax	132	130	135
16/20M Vehicle Tax	95	100	111
Commercial Vehicle Tax	111	110	108
Watercraft Tax		15	38
Interest on Idle Funds			
Neighborhood Revitalization Rebate	(2,346)	-3,726	-3,452
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	129,773	132,943	13,013
Resources Available:	149,535	152,705	32,775
Expenditures:			
Appropriation to Library Board	129,773	132,943	136,500
Fund balance carryover			19,762
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	129,773	132,943	156,262
Unencumbered Cash Balance Dec 31	19,762	19,762	xxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount	142,267	151,000	156,262
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	156,262
		Tax Required	123,487
	Delinquent Comp Rate:	3.0%	3,643
		Amount of -1 Ad Valorem Tax	127,130

Adopted Budget Recreation	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	7,041	7,040	7,040
Receipts:			
Ad Valorem Tax	3,197	14,568	xxxxxxxxxxxxxxx
Delinquent Tax			150
Motor Vehicle Tax			1,341
Recreational Vehicle Tax			16
16/20M Vehicle Tax			13
Commercial Vehicle Tax			13
Watercraft Tax			5
Interest on Idle Funds			
Neighborhood Revitalization Rebate	(47)	-50	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	3,150	14,518	1,538
Resources Available:	10,191	21,558	8,578
Expenditures:			
Appropriation to Recreation Commission	3,151	14,518	15,000
Cash Reserve			7,040
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	3,151	14,518	22,040
Unencumbered Cash Balance Dec 31	7,040	7,040	xxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount	8,700	22,041	22,040
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	22,040
		Tax Required	13,462
	Delinquent Comp Rate:	3.0%	397
		Amount of 2024 Ad Valorem Tax	13,859

CPA Summary

CITY OF BAXTER SPRINGS 2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget EMPLOYEE BENEFITS	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	274,188	260,111	215,567
Receipts:			
Ad Valorem Tax	296,631	403,181	xxxxxxxxxxxxxxxx
Delinquent Tax	22,100	17,000	17,000
Motor Vehicle Tax	46,751	38,000	37,106
Recreational Vehicle Tax	536	500	451
16/20M Vehicle Tax	307	300	373
Commercial Vehicle Tax	451	400	363
Watercraft Tax		75	128
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-6,129	-12,000	-13,806
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	360,647	447,456	41,615
Resources Available:	634,835	707,567	257,182
Expenditures:			
Health Insurance	209,826	290,000	300,000
FICA/Medicare	75,892	90,000	95,000
KPERS	83,879	105,000	110,000
Unemployment/Other	5,127	7,000	8,000
Cash Reserve (2025 column)			250,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	374,724	492,000	763,000
Unencumbered Cash Balance Dec 31	260,111	215,567	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount	625,000	650,000	763,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	763,000
		Tax Required	505,818
	Delinquent Comp Rate:	3.0%	14,922
		Amount of 2024 Ad Valorem Tax	520,740

Adopted Budget EMPLOYEE BENEFITS-LIBRARY	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	2,911	2,911	2,911
Receipts:			
Ad Valorem Tax	16,277	18,392	xxxxxxxxxxxxxxxx
Delinquent Tax	904	750	750
Motor Vehicle Tax	1,695	1,690	1,693
Recreational Vehicle Tax	19	19	21
16/20M Vehicle Tax	11	15	17
Commercial Vehicle Tax	16	16	17
Watercraft Tax		2	6
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-336	-552	-547
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	18,586	20,332	1,957
Resources Available:	21,497	23,243	4,868
Expenditures:			
Appropriations to Library Board	18,586	20,332	21,500
Cash Reserve (2025 column)			2,911
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	18,586	20,332	24,411
Unencumbered Cash Balance Dec 31	2,911	2,911	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount	20,513	23,424	24,411
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	24,411
		Tax Required	19,543
	Delinquent Comp Rate:	3.0%	577
		Amount of 2024 Ad Valorem Tax	20,120

CPA Summary

CITY OF BAXTER SPRINGS 2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget MUSEUM	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	12,813	12,814	12,814
Receipts:			
Ad Valorem Tax	59,870	62,884	xxxxxxxxxxxxxxx
Delinquent Tax	3,945	2,500	2,500
Motor Vehicle Tax	6,532	6,000	5,788
Recreational Vehicle Tax	75	70	70
16/20M Vehicle Tax	58	58	58
Commercial Vehicle Tax	63	60	57
Watercraft Tax			20
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-1,237	-2,000	-1,804
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	69,306	69,572	6,689
Resources Available:	82,119	82,386	19,503
Expenditures:			
Appropriation to Museum Board	69,305	69,572	70,980
Cash Reserve (2025 column)			12,814
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	69,305	69,572	83,794
Unencumbered Cash Balance Dec 31	12,814	12,814	xxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amoun	77,865	81,393	83,794
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	83,794
		Tax Required	64,291
	Delinquent Comp Rate:	3.0%	1,897
		Amount of 2024 Ad Valorem Tax	66,188

Adopted Budget INDUSTRIAL DEVELOPMENT	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	923	924	924
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxx
Delinquent Tax	1	0	
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1	0	0
Resources Available:	924	924	924
Expenditures:			
Industrial Development	0	0	900
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	900
Unencumbered Cash Balance Dec 31	924	924	xxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amoun	900	900	900
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	900
		Tax Required	0
	Delinquent Comp Rate:	3.0%	0
		Amount of 2024 Ad Valorem Tax	0

CPA Summary

CITY OF BAXTER SPRINGS 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	156	24,713	24,533
Receipts:			
State of Kansas Gas Tax	103,924	106,820	106,920
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	103,924	106,820	106,920
Resources Available:	104,080	131,533	131,453
Expenditures:			
Asphalt	38,085	69,000	93,000
Capital Outlay	35,958	25,000	30,000
Limestone/Agg Material	282	5,000	
Salt	737	3,000	3,000
Signs	4,305	5,000	5,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	79,367	107,000	131,000
Unencumbered Cash Balance Dec 31	24,713	24,533	453
2023/2024/2025 Budget Authority Amount	109,000	107,000	131,000

Adopted Budget **SPECIAL PARKS-LIQ**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	4,506	10,969	9,625
Receipts:			
Local Alcohol Liquor Tax	6,463	5,656	5,750
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	6,463	5,656	5,750
Resources Available:	10,969	16,625	15,375
Expenditures:			
Parks	0	7,000	15,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	7,000	15,000
Unencumbered Cash Balance Dec 31	10,969	9,625	375
2023/2024/2025 Budget Authority Amount	7,000	7,000	15,000

CPA Summary

CITY OF BAXTER SPRINGS 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **PUBLIC IMP SALES TAX**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	875,316	975,751	975,751
Receipts:			
Sales Tax	624,123	640,000	640,000
Interest on Idle Funds	20,434	30,000	10,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**644,557**	**670,000**	**650,000**
Resources Available:	**1,519,873**	**1,645,751**	**1,625,751**
Expenditures:			
Water and Sewer	180,940	100,000	100,000
Streets	218,241	200,000	250,000
Fire	5,649	205,000	115,000
Police-Station Renovation	12,250	5,000	150,000
Pool/parks	127,042	150,000	25,000
Cash Reserve (2025 column)			
Miscellaneous		10,000	10,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**544,122**	**670,000**	**650,000**
Unencumbered Cash Balance Dec 31	975,751	975,751	975,751
2023/2024/2025 Budget Authority Amoun	600,000	875,000	650,000

Adopted Budget **MUNICIPAL EQUIP-FIRE**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	95,356	134,282	133,777
Receipts:			
Operating Transfers	90,686	67,000	67,000
Grant Revenue			12,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**90,686**	**67,000**	**79,000**
Resources Available:	**186,042**	**201,282**	**212,777**
Expenditures:			
Capital Outlay	19,255	35,000	35,000
Capital Lease-Fire Truck	32,505	32,505	32,505
Grant Matching Funds			12,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**51,760**	**67,505**	**79,505**
Unencumbered Cash Balance Dec 31	134,282	133,777	133,272
2023/2024/2025 Budget Authority Amoun	62,505	67,505	79,505

CPA Summary

CITY OF BAXTER SPRINGS 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **DRUG FORFEITURE**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2023/2024/2025 Budget Authority Amount	0	0	0

Adopted Budget **FIRE INSURANCE**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	1,074	1,074	1,074
Receipts:			
Fire Insurance Proceeds	0	0	50,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	50,000
Resources Available:	1,074	1,074	51,074
Expenditures:			
Fire Insurance Reimbursement	0	0	50,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	50,000
Unencumbered Cash Balance Dec 31	1,074	1,074	1,074
2023/2024/2025 Budget Authority Amount	50,000	50,000	50,000

CPA Summary

CITY OF BAXTER SPRINGS 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **TRANSIENT GUEST TAX**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	18,811	19,856	18,856
Receipts:			
Transient Guest Tax	3,045	0	3,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	3,045	0	3,000
Resources Available:	21,856	19,856	21,856
Expenditures:			
Tourism	2,000	1,000	2,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	2,000	1,000	2,000
Unencumbered Cash Balance Dec 31	19,856	18,856	19,856
2023/2024/2025 Budget Authority Amount	15,000	15,000	2,000

Adopted Budget **MEMORIAL**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	3,898	3,753	3,753
Receipts:			
Donations	75	1,000	1,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	75	1,000	1,000
Resources Available:	3,973	4,753	4,753
Expenditures:			
Miscellaneous/Paver Supplies	220	1,000	4,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	220	1,000	4,000
Unencumbered Cash Balance Dec 31	3,753	3,753	753
2023/2024/2025 Budget Authority Amount	4,000	4,000	4,000

CPA Summary

CITY OF BAXTER SPRINGS 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **SPECIAL FUNDS**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	958	11,824	12,824
Receipts:			
Grants	10,866	6,000	6,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	10,866	6,000	6,000
Resources Available:	11,824	17,824	18,824
Expenditures:			
Grant Expenses		5,000	15,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	5,000	15,000
Unencumbered Cash Balance Dec 31	11,824	12,824	3,824
2023/2024/2025 Budget Authority Amoun	0	12,958	15,000

Adopted Budget 0	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2023/2024/2025 Budget Authority Amoun	0	0	0

CPA Summary

CITY OF BAXTER SPRINGS 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget WATER	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	445,056	332,055	333,708
Receipts:			
Charges for Services	1,087,997	1,100,000	1,100,000
Credit Card Fees	23,901	31,000	31,000
Misc/Hook Up Fees			
Shut Off Fees	24,700	20,000	20,500
Bulk Water Sales	13	150	150
Service Fees	11,861	12,000	12,000
Penalties	32,622	35,000	35,000
Sales Tax Collected	24,252	20,000	20,000
Miscellaneous	9,419	1,000	1,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,214,765**	**1,219,150**	**1,219,650**
Resources Available:	**1,659,821**	**1,551,205**	**1,553,358**
Expenditures:			
Salaries & Wages	399,808	295,000	300,000
Health Insurance	123,029	90,000	90,000
FICA/Medicare	28,947	22,600	23,000
KPERS	37,135	28,000	28,500
Unemployment	1,177	1,200	1,200
Utilities-Telephone, Internet	3,806	4,000	4,000
Utilities-Electric	96,925	100,000	100,000
Utilities-Gas	4,148	4,500	4,300
Building Insurance	22,464	20,000	22,000
Liability Insurance	5,495	3,800	4,000
Workers Compensation Insurance	3,241	5,000	5,500
Vehicle Insurance	3,179	6,127	6,500
Equipment Insurance	3,369	2,700	3,000
Supplies	30,787	30,000	30,000
Uniforms	1,575	2,600	2,600
Fuel	15,771	17,000	19,000
Limestone, Sand, Dirt	16,950	17,000	17,000
Chemicals	108,384	112,000	112,000
Tools	2,987	4,000	4,000
Equipment, Parts and Repairs	169,303	190,000	125,000
Building Maintenance	2,468	5,000	5,000
Vehicle Maintenance	8,043	9,000	9,000
Sales Tax	24,567	18,340	20,000
Water Protection Fee	7,974	8,000	10,000
Contractual Services	65,478	66,000	50,000
Shippng	508	800	800
Analytical Charges	792	3,000	2,500
Kansas One Call	766	1,000	1,000
Training	1,268	4,000	4,000
Technology	11,189	7,500	7,500
Capital Outlay	12,250	12,250	0
Water Line Repair and Updates	89,197	100,000	100,000
Credit Card Fees	17,694	18,580	17,680
Council Authorized Expenditures	5,090	6,000	8,000
Cash Reserve (2025 column)			
Miscellaneous	2,002	2,500	4,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,327,766**	**1,217,497**	**1,141,080**
Unencumbered Cash Balance Dec 31	332,055	333,708	412,278
2023/2024/2025 Budget Authority Amoun	1,365,250	1,284,285	1,141,080

CPA Summary

CITY OF BAXTER SPRINGS 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget SEWER	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	912,991	883,678	826,128
Receipts:			
Charges for Services	564,795	578,000	580,000
Sewer Analytical Charge	3,306	4,500	4,500
Sewer Penalties	13,707	16,000	16,000
Miscellaneous/Tap Fees	400	1,600	1,600
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**582,208**	**600,100**	**602,100**
Resources Available:	**1,495,199**	**1,483,778**	**1,428,228**
Expenditures:			
Salaries & Wages	83,636	195,000	222,300
Health Insurance	32,875	69,000	69,000
FICA/MED	5,990	13,750	17,000
KPERS	7,686	20,000	20,000
Emp Sec	141	200	1,000
Utilities	82,126	85,000	85,000
Building Insurance	1,881	13,800	3,000
Liability Insurance	2,669		2,000
Workers Compensation Insurance	887		10,000
Vehicle Insurance	2,303		2,000
Equipment Insurance	594		800
Supplies	13,044	20,000	20,000
Fuel	11,190	14,000	14,000
Equipment Parts and Repairs	57,073	75,000	120,000
Contractual Services	31,156	20,000	20,000
Analytical Charges	8,839	11,000	12,000
Training	476	2,500	2,500
Technology	7,036	6,000	6,000
Capital Outlay	248,658	100,000	150,000
Uniforms	823	1,400	1,400
Chemical and Limestone	4,392	5,000	5,000
Tools	1,694	1,500	1,200
Vehicle Parts and Repairs	1,272	1,500	2,500
Council Authorized Expenditures	1,281	3,000	6,000
Cash Reserve (2025 column)			
Miscellaneous	3,799		5,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**611,521**	**657,650**	**797,700**
Unencumbered Cash Balance Dec 31	883,678	826,128	630,528
2023/2024/2025 Budget Authority Amount	853,800	793,400	797,700

CPA Summary

CITY OF BAXTER SPRINGS 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **TRASH**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	117,840	178,656	198,656
Receipts:			
Charge for Services	310,275	310,000	310,000
Miscellaneous-scrap, etc	7,824	5,000	5,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**318,099**	**315,000**	**315,000**
Resources Available:	**435,939**	**493,656**	**513,656**
Expenditures:			
Contracted Services	257,283	295,000	315,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**257,283**	**295,000**	**315,000**
Unencumbered Cash Balance Dec 31	178,656	198,656	198,656
2023/2024/2025 Budget Authority Amoun	285,000	312,000	315,000

CPA Summary

CITY OF BAXTER SPRINGS | **NON-BUDGETED FUNDS (A)** | 2025

(Only the actual budget year for 2023 is reported)

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Municipal Equip Reserv		**Capital Improvements**		**Cemetery Perpetual**		**Special Liability**		**Spec Fds-ARPA/Donations**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	197,522	Cash Balance Jan 1	11,499	Cash Balance Jan 1	66,307	Cash Balance Jan 1	85,023	Cash Balance Jan 1	602,500	962,851
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfer-General	65,000			Sale-Cemetery Lots	113	Del Tax	28	Donation-FD	100,000	
Interest	4,598			Donations				Interest	12,260	
Total Receipts	69,598	Total Receipts	0	Total Receipts	113	Total Receipts	28	Total Receipts	112,260	181,999
Resources Available:	267,120	Resources Available:	11,499	Resources Available:	66,420	Resources Available:	85,051	Resources Available:	714,760	1,144,850
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay	14,190									
Total Expenditures	14,190	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	14,190
Cash Balance Dec 31	252,930	Cash Balance Dec 31	11,499	Cash Balance Dec 31	66,420	Cash Balance Dec 31	85,051	Cash Balance Dec 31	714,760	1,130,660 **
										1,130,660 **

**Note: These two block figures should agree.

CPA Summary

State of Kansas
City

NOTICE OF BUDGET HEARING

2025

The governing body of
CITY OF BAXTER SPRINGS
will meet on AUGUST 13, 2024 at 6:30 P.M. at City Hall, 1445 Military Avenue, Baxter Spr, KS 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 1445 Military Avenue, Baxter Springs, KS and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2025 Expenditures and Amount of 2024 Ad Valorem Tax establish the maximum limits of the 2025 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2023		Current Year Estimate for 2024		Proposed Budget for 2025		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2024 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	2,347,787	28.171	2,433,099	24.912	4,375,260	789,439	22.010
Debt Service	181,463	4.535	136,981	3.893	337,275	57,773	1.611
Library	129,773	4.011	132,943	3.859	156,262	127,130	3.544
EMPLOYEE BENEFITS	374,724	10.478	492,000	12.931	763,000	520,740	14.519
EMPLOYEE BENEFITS-LI	18,586	0.575	20,332	0.590	24,411	20,120	0.561
MUSEUM	69,305	2.115	69,572	2.017	83,794	66,188	1.845
INDUSTRIAL DEVELOPM					900		
Special Highway	79,367		107,000		131,000		
SPECIAL PARKS-LIQ			7,000		15,000		
PUBLIC IMP SALES TAX	544,122		670,000		650,000		
MUNICIPAL EQUIP-FIRE	51,760		67,505		79,505		
DRUG FORFEITURE							
FIRE INSURANCE					50,000		
TRANSIENT GUEST TAX	2,000		1,000		2,000		
MEMORIAL	220		1,000		4,000		
SPECIAL FUNDS			5,000		15,000		
WATER	1,327,766		1,217,497		1,141,080		
SEWER	611,521		657,650		797,700		
TRASH	257,283		295,000		315,000		
Non-Budgeted Funds-A	14,190						
Totals for City	6,009,867	49.885	6,313,579	48.202	8,941,187	1,581,390	44.090
					*City Revenue Neutral Rate (excluding Recreation Commission)***		*44.110*
Recreation	3,151		14,518		22,040	13,859	0.386
Totals Includes Recreation	6,013,018	49.885	6,328,097	48.202	8,963,227	1,595,249	44.476
Less: Transfers	155,686		137,000		137,000		
Net Expenditure	5,857,332		6,191,097		8,826,227		
Total Tax Levied	1,568,507		1,581,987		xxxxxxxxxxxxxxxxx		
Assessed Valuation	29,653,830		32,819,895		35,867,292		

Outstanding Indebtedness, January 1,

	2022	2023	2024
G.O. Bonds	1,055,000	69,000	530,000
Revenue Bonds	0	0	0
Other	0	0	0
Lease Purchase Principal	812,897	476,105	413,095
Total	1,867,897	545,105	943,095

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

KELLY ABBOTT
City Official Title: MAYOR

Legal Notice

(First Published in the Columbus News Report Friday, July 26, 2024)

NOTICE OF BUDGET HEARING

2025

The governing body of

CITY OF BAXTER SPRINGS

will meet on AUGUST 13, 2024 at 6:30 P.M. at City Hall, 1445 Military Avenue, Baxter Spr, KS 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 1445 Military Avenue, Baxter Springs, KS and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2025 Expenditures and Amount of 2024 Ad Valorem Tax establish the maximum limits of the 2025 budget.

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

	Prior Year Actual for 2023		Current Year Estimate for 2024		Proposed Budget for 2025		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2024 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	2,347,787	28.171	2,433,099	24.912	4,375,260	769,439	22.010
Debt Service	181,463	4.535	196,981	3.895	337,275	57,773	1.611
Library	129,773	4.011	192,943	3.839	156,262	127,190	3.544
EMPLOYEE BENEFITS	374,724	10.478	492,000	12.931	763,000	520,740	14.519
EMPLOYEE BENEFITS-LI	18,586	0.575	20,332	0.590	24,411	20,120	0.561
MUSEUM	69,305	2.115	69,372	2.017	83,794	66,188	1.845
INDUSTRIAL DEVELOPM					900		
Special Highway	79,367		107,000		131,000		
SPECIAL PARKS-LIQ			7,000		15,000		
PUBLIC IMP SALES TAX	544,122		670,000		650,000		
MUNICIPAL EQUIP-FIRE	51,760		67,505		79,505		
DRUG FORFEITURE							
FIRE INSURANCE					50,000		
TRANSIENT GUEST TAX	2,000		1,000		2,000		
MEMORIAL	220		1,000		4,000		
SPECIAL FUNDS			5,000		15,000		
WATER	1,327,766		1,217,497		1,141,080		
SEWER	611,521		657,650		797,700		
TRASH	257,283		295,000		315,000		
Non-Budgeted Funds-A	14,190						
Totals for City	6,009,867	49.885	6,313,579	48.202	8,941,187	1,581,390	44.090
					City Revenue Neutral Rate (excluding Recreation Commission) **		44.116
Recreation	3,151		14,518		22,040	13,859	0.886
Totals Includes Recreation	6,013,018	49.885	6,328,097	48.202	8,963,227	1,595,249	44.476
Less: Transfers	155,686		137,000		137,000		
Net Expenditure	5,857,332		6,191,097		8,826,227		
Total Tax Levied	1,568,507		1,581,987		XXXXXXXXXXXXXXXXXX		
Assessed Valuation	29,653,830		32,819,895		35,867,292		

Outstanding Indebtedness, January 1,

	2022	2023	2024
G.O. Bonds	1,055,000	69,000	530,000
Revenue Bonds	0	0	0
Other	0	0	0
Lease Purchase Principal	812,897	476,105	413,095
Total	1,867,897	545,105	943,095

*Tax rates are expressed in mills

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

KELLY ABBOTT

City Official Title: MAYOR

AFFIDAVIT OF PUBLICATION

STATE OF KANSAS, COUNTY OF CHEROKEE, SS:

Larry Hiatt of lawful age, being first duly sworn, deposeth and saith, he/she is Legal Representative of the Columbus News-Report

A twice weekly newspaper published in the city of Columbus, Cherokee County, Kansas, and not a trade, religious, or fraternal publication, and which newspaper has been entered as second-class mail matter in the United States Post Office, Columbus, Kansas. The Columbus News-Report has been continuously and uninterruptedly published two times weekly for more than fifty weeks a year and has been so published for more than one year prior to the first publication of the notice hereinafter mentioned. A copy of that notice, is hereto attached, and was published in the regular and entire edition published on July 26, 2024 issue of said Columbus News-Report.
Affiant further says that he has personal knowledge of the statements above set forth, and that they are true.

July 26, 2024

Notary Public

My Commission Expires: December 29, 2024

Printer's Fee: $ 176.00

SHERRY L. WASHBURN
Notary Public, State of Kansas
My Appointment Expires

RESOLUTION 24-1088

Notice of Revenue Neutral Rate Intent

THE GOVERNING BODY OF CITY OF BAXTER SPRINGS, HEREBY NOTIFIES THE CHEROKEE COUNTY CLERK OF INTENT TO EXCEED THE REVENUE NEUTRAL RATE;

_____ Yes, we intend to exceed the Revenue Neutral Rate and our proposed mill levy rate is _____. The date of our hearing is _____ at _____ AM/PM and will be held at _____ in _____, Kansas.

_X_ No, we do not plan to exceed the Revenue Neutral Rate and will submit our budget to the County Clerk on or before August 25, 2024.

WITNESS my hand and official seal on July 23, 2024.

(Seal)

Clerk or Officer of Governing Body

STATEMENT OF BONDED & FLOATING INDEBTEDNESS

ANNUAL STATEMENT

Of Indebtedness of City of Baxter Spgs. (Township, City, or School Dist.) County of CHEROKEE, Kansas,

In conformity with K.S.A. 10-1007a, as of June 30, 20 24.

BONDED INDEBTEDNESS

Indicate "General Obligation" "Revenue" or "Industrial Revenue" Bond	Date of Issue Month	Day	Year	Date of Maturity Month	Day	Year	Amount of Bonded Indebtedness	Statutory Authority For Issue
GO Bond Cable	09	18	13	12	01	24	150812.50	KSA-14-570
GO Bond Water	09	6	18	12	01	38	4350000.00	KSA-10-427

TEMPORARY NOTES

Purpose	Date of Issue Month	Day	Year	Date of Maturity Month	Day	Year	Amount Outstanding	Statutory Authority For Issue
Pierce Fire Truck	02	12	16	03	12	26	206925.38	KSA-10-310
Pierce Freightliner Tanker	12	18	19	12	18	29	178460.44	KSA-10-310

NO-FUND WARRANTS

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

STATE OF KANSAS, CHEROKEE, COUNTY, ss.

I, Shannon Clark City Clerk Of Said Baxter Spgs KS
(Recording Officer) (Township, City or School Dist.)

Do hereby certify the above to be a full and correct statement of the indebtedness of the said City of Baxter Spgs as of June 30, 2024.

July 19 2024

STATEMENT
OF
INDEBTEDNESS
OF

City of Baxter Springs
(Township, City or School District)

County of CHEROKEE

State of Kansas, or the year ending June 30, 2024

Sharon Clark Clerk

of City of Baxter Spgs
(Township, City or School District)

Filed in my office this _____ day

of _____, 20____

Rebecca Brassart
County Clerk.

Tax Year: 2024

COUNTY CLERK'S BUDGET INFORMATION FOR THE 2025 BUDGET

CMBLT032

Date - Time: 2024/06/24 - 15:47.09

BAXTER SPRINGS CITY

Municipality

1. Estimated Assessed Valuation Information as of July 1, 2024

	Estimated Assd Valuation	Territory Added	Property With Changed Use
Real Estate	29,394,123	0	94,240
Personal Property	1,470,349	0	0
Oil and Gas	0	0	0
State Assessed Utilities	5,002,820	0	0
Severed Minerals	0	0	0
Total	**35,867,292**	**0**	**94,240**
New Improvements	102,585	0	
Remodel	0	0	

2. All Personal Property excluding Watercraft 1,470,349

3. Actual Tax Rates Levied for the 2024 Budget

Fund	Rate
BAXTER SPRING BOND & INTEREST	3.893000
BAXTER SPRING EMPLOYEE	12.931000
BAXTER SPRING GENERAL	24.912000
BAXTER SPRING INDUSTRIAL	0.000000
BAXTER SPRING LIBRARY	3.859000
BAXTER SPRING LIBRARY EMP BEN	0.590000
BAXTER SPRING MEMORIAL	0.000000
BAXTER SPRING SPECIAL LIA	0.000000
BAXTER SPRINGS MUSEUM BLG	2.017000
	48.202000
Revenue Neutral Rate:	**44.110000**

4. Final Assessed Valuation from November 1, 2023 Abstract 32,819,895

5. All Personal Property excluding Watercraft for 2023 1,513,206

6. Gross Earning (Intangible) Tax Estimate 0.00

7. Neighborhood Revitalization District Valuation Subject to Rebates 977,587

8. 2023 Column (2022 Tax) Delq % for BAXTER SPRING GENERAL Fund 2.95 %

9. 2023 Column (2022 Tax) Delq % for Special Assessments 52.22 %

Tax Increment Financing - TIF/RHID:

TIF/RHID Base Assessed Valuation 0

TIF/RHID Current Assessed Valuation 0

TIF/RHID is not subtracted from Real Estate Value.

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

06/24/2024
Date

Provided by
Cherokee County
Name of County