CERTIFICATE

To the Clerk of Douglas County, State of Kansas
We, the undersigned, officers of
City of Baldwin City, Kansas
certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2022; and
(3) the Amounts(s) of 2021 Ad Valorem Tax are within statutory limitations.

			2022 Adopted Budget		
Table of Contents:		Page No.	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	County Clerk's Use Only
Allocation of MVT, RVT, 16/20M Veh Tax		2			
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Computation to Determine State Library Grant		7			
Fund	**K.S.A.**				
General	12-101a	7	3,413,142	1,237,661	32.058
Debt Service	10-113		789,512	262,109	6.789
Library	12-1220		174,036	157,716	4.085
Cemetery	12-101a		125,332	75,935	1.967
Special Highway			250,000		
Water B&I (15)			246,987		
WWtr B&I (20)			595,384		
Special Parks (26)			12,134		
Quality of Life Sales Tax (27)			100,000		
Cemetery Reserve (34)			15,592		
WWtr Reserve (30)			1,689		
General Equip. Reserve (31)			48,000		
Electric Reserve (32)			200,000		
Electric Utility (11)			5,884,506		
Water Utility (12)			2,557,135		
Water Reserve (33)					
Waste Water Utility (18)			1,436,752		
Sales Tax CIP (45)			503,748		
Electric B&I (51)			681,644		
Swimming Pool Sales Tax (70)			37,639		
Refuse Utility (24)			280,757		
NRP Fund (06)			500,000		
Non-Budgeted Funds-A					
Non-Budgeted Funds-B					
Totals		xxxxxx	17,853,987	1,733,422	44.899
					County Clerk's Use Only
Budget Summary		0			38,607,440
Neighborhood Revitalization Rebate					Nov 1, 2021 Total Assessed Valuation

Assisted by: _____

Address: _____

Email: _____

Attest: _____, 2021

_____ _____
County Clerk Governing Body

CPA Summary

City of Baldwin City, Kansas

2022

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

Budgeted Fund for 2021	Ad Valorem Levy Tax Year 2020	Allocation for Year 2022				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	1,163,006	132,374	1,525	395	3,417	746
Debt Service	246,296	28,034	323	84	724	158
Library	148,206	16,869	194	50	436	95
Cemetery	71,379	8,124	94	24	210	46
TOTAL	1,628,887	185,401	2,136	553	4,787	1,045

County Treas Motor Vehicle Estimate	185,401				
County Treas Recreational Vehicle Estimate		2,136			
County Treas 16/20M Vehicle Estimate			553		
County Treas Commercial Vehicle Tax Estimate				4,787	
County Treas Watercraft Tax Estimate					1,045

Motor Vehicle Factor	0.11382				
Recreational Vehicle Factor		0.00131			
16/20M Vehicle Factor			0.00034		
Commercial Vehicle Factor				0.00294	
Watercraft Factor					0.00064

City of Baldwin City, Kansas 2022

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2020	Current Amount for 2021	Proposed Amount for 2022	Transfers Authorized by Statute
General Fund (01)	General Reserve (31)	58,000	10,000	48,000	12-1,117
General Fund (01)	General B&I (09)	119,158	114,427	-	Bond Ordinance
Cemetery Fund (03)	General Fund (01)	4,322	4,322	4,322	12-825d
Electric Utility Fund (11	General Fund (01)	377,093	415,319	415,319	12-825d
Electric Utility Fund (11	Electric B&I (51)	843,648	825,308	680,756	74-8905
Water Utility Fund (12)	General Fund (01)	124,535	144,861	183,960	12-825d
Water Utility Fund (12)	Water B&I (15)	197,840	279,275	277,102	74-8905
Wastewater Utility Fund	General Fund (01)	79,876	117,700	146,841	12-825d
Sales Tax CIP (45)	General B&I (09)	-	141,962	353,748	74-8905
Wastewater Utility Fund	WWTR B&I (20)	550,765	591,609	608,988	12-1,117
Refuse Fund (24)	General Fund (01)	171,378	134,010	53,150	12-825d
Quality of Life Sales Ta	General B&I (09)	160,525	160,525	100,000	74-8905
Special Highway (28)	General B&I (09)	-	50,000	50,000	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)	0	1,689	-	12-631p
Wastewater CIP (42)	Wastewater Fund (18)	424,228	64,699	64,699	12-1,118
Special Parks (26)	Rail/Trail (73)	0	54,752	-	74-8905
Wastewater (18)	Wastewater Reserve (30	-	-	1,689	12-1,117
	Totals	3,311,368	3,310,458	3,188,574	
	Adjustments				
	Adjusted Totals	3,311,368	3,310,458	3,188,574	

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

City of Baldwin City, Kansas

2022

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1,2021	Date Due		Amount Due 2021		Amount Due 2022	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series 2012-A	6/15/2012	2024	.50 to 2.20	1,125,000	400,000	2/1 & 8/1	8/1	8,065	95,000	6,260	100,000
Series 2013-A	3/19/2013	2033	2.0 to 3.5	7,165,000	3,800,000	3/1 & 9/1	9/1	97,088	535,000	86,388	575,000
Series 2014-A	8/1/2014	11/1/2026	2.0 to 2.75	5,890,000	2,505,000	5/1 & 11/1	11/1	64,450	570,000	50,200	430,000
Series 2015-A	6/18/2015	9/1/2035	2.0 to 3.5	2,100,000	1,135,000	3/1 & 9/1	9/1	29,875	205,000	25,775	105,000
Series 2015-B	12/10/2015	9/1/2035	2.25 to 3.50	3,155,000	2,505,000	3/1 & 9/1	9/1	73,775	135,000	69,725	140,000
Series 2018-A	12/4/2018	9/1/2038	3.00 to 4.00	3,915,000	3,510,000	3/1 & 9/1	9/1	125,963	200,000	117,962	210,000
Series 2021 - A	2/25/2021	9/1/2040	1.3 to 2.00	3,075,000	3,075,000	3/1 & 9/1	9/1	21,898	0	42,382	50,000
Total G.O. Bonds					**16,930,000**			**421,114**	**1,740,000**	**398,692**	**1,610,000**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
Total Other					**0**			**0**	**0**	**0**	**0**
Total Indebtedness					**16,930,000**			**421,114**	**1,740,000**	**398,692**	**1,610,000**

City of Baldwin City, Kansas

2022

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 On Jan 1,2021	Payments Due 2021	Payments Due 2022
1995 Spartan Firetruck	6/1/2016	60	1.53	30,000	5,709	5,790	0
2017 Crack Sealer	8/30/2017	120	1.89	42,000	28,847	4,649	4,649
2018 Digger Truck	8/30/2018	120	1.89	236,643	184,257	26,193	26,193
2019 Aerial Fire Engine Platforr	3/1/2019	180	2.75	883,408	738,072	72,668	72,668
2019 F-550 Truck	3/1/2019	120	3.98	58,000	43,712	7,144	7,144
				Totals	**1,000,597**	**116,444**	**110,654**

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

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

Budgeted Year: 2022

Library found in: City of Baldwin City, Kansas
Douglas County

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

	Current Year 2021	Proposed Year 2022
Ad Valorem	$148,206	$157,716
Delinquent Tax	$2,979	$0
Motor Vehicle Tax	$18,176	$16,869
Recreational Vehicle Tax	$701	$194
16/20M Vehicle Tax	$0	$50
LAVTR	$0	$0
	$0	$0
TOTAL TAXES	$170,062	$174,829
Difference in Total Taxes:	$4,767	
Qualify for grant: Qualify		

Second test:

Assessed Valuation	$36,336,067	$38,668,693
Did Assessed Valuation Decrease?	No	
Levy Rate	4.079	4.079
Difference in Levy Rate:	0.000	
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 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	176,494	223,584	236,135
Receipts:			
Ad Valorem Tax	1,074,384	1,163,006	xxxxxxxxxxxxxxxxx
Delinquent Tax	13,925	38,000	
Motor Vehicle Tax	124,099	129,438	132,374
Recreational Vehicle Tax	5,641	5,888	1,525
16/20M Vehicle Tax			395
Commercial Vehicle Tax			3,417
Watercraft Tax			746
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			9,404
Mineral Production Tax			
Local Alcoholic Liquor	10,359	11,306	8,271
Compensating Use Tax			
Local Sales Tax	803,598	856,895	842,750
Franchise Tax	369,890	434,748	469,811
Licenses	1,180	1,180	1,192
Vehicle Rental Excise Tax	55	29	29
Transient Guest Tax	0	0	0
Lake Lease Ks Wildlife/Parks	1,030	1,030	1,030
Miscellaneous Permit Fees	1,573	1,573	1,589
Building Permit Fees	49,712	49,712	50,209
Dog Tag Fees	485	485	490
Douglas Cty Crime Stoppers	72	72	72
Municipal Court Fines	15,991	28,000	28,000
Animal Control Ord Fines	63	63	63
Vin Verification Fees	12,287	14,500	14,500
Electric Utility Fund Transfe	158,504	196,730	196,730
Water Utility Fund Transfer	68,443	83,082	87,139
Wastewater Util Fund Transfer	27,681	55,753	69,556
Refuse Util Fund Transfer	158,484	40,000	40,000
Transfer From Cemetery	4,322	4,322	4,322
Transfer From GF Reserve	329,000	83,535	0
Sale of Property	59,785	0	0
Miscellaneous	19,312	5,265	
In Lieu of Taxes (IRB)			
Interest on Idle Funds	20,122	20,122	
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**3,329,998**	**3,224,734**	**1,963,614**
Resources Available:	**3,506,492**	**3,448,318**	**2,199,749**

City of Baldwin City, Kansas

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Resources Available:	3,506,492	3,448,318	2,199,749
Expenditures:			
Administration (01)	582,438	567,561	674,950
Public Works (02)	532,668	482,372	488,684
Parks (03)	167,687	149,873	188,358
Fire Department (04)	156,474	139,637	139,637
Police Department (05)	1,283,456	1,324,343	1,375,289
Pool (06)	128,882	114,500	100,500
Court (07)	72,522	73,594	74,524
Economic Development (09)	132,974	132,974	132,974
Information Technology (10)	48,314	49,314	99,314
Planning and Codes (35)	177,493	178,015	138,911
0	0	0	0
Subtotal detail (Should agree with detail)	3,282,908	3,212,183	3,413,142
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**3,282,908**	**3,212,183**	**3,413,142**
Unencumbered Cash Balance Dec 31	223,584	236,135	xxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	3,544,246	3,545,455	3,413,142
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	3,413,142
		Tax Required	1,213,393
	Delinquent Comp Rate:	2.0%	24,268
		Amount of 2021 Ad Valorem Tax	1,237,661

CPA Summary

City of Baldwin City, Kansas 2022

Adopted Budget **General Fund - Detail Page 1**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Expenditures:			
Administration (01)			
Salaries	125,406	139,288	124,413
Contractual	312,802	318,468	263,468
Commodities	25,072	25,072	25,072
Capital Outlay - Budget	0	0	261,997
Transfers Out	119,158	84,733	0
Total	**582,438**	**567,561**	**674,950**
Public Works (02)			
Salaries	245,677	284,722	284,284
Contractual	90,442	76,050	70,300
Commodities	186,549	111,600	124,100
Capital Outlay	10,000	10,000	10,000
Transfers Out	0	0	0
Total	**532,668**	**482,372**	**488,684**
Parks (03)			
Salaries	117,646	96,908	121,393
Contractual	21,508	28,665	42,165
Commodities	28,533	24,300	24,800
Capital Outlay	0	0	0
Total	**167,687**	**149,873**	**188,358**
Fire Department (04)			
Salaries	66,075	66,675	66,675
Contractual	59,407	60,978	60,978
Commodities	30,992	11,984	10,984
Capital Outlay	0	0	1,000
Total	**156,474**	**139,637**	**139,637**
Police Department (05)			
Salaries	1,061,295	1,145,373	1,148,318
Contractual	117,077	119,696	119,696
Commodities	57,084	59,275	59,275
Capital Outlay	48,000	0	48,000
Total	**1,283,456**	**1,324,343**	**1,375,289**
Pool (06)			
Salaries	0	0	0
Contractual	107,119	94,000	87,000
Commodities	11,763	10,500	13,500
Capital Outlay	10,000	10,000	0
Total	**128,882**	**114,500**	**100,500**
Court (07)			
Salaries	40,151	41,222	42,152
Contractual	30,456	30,456	30,456
Commodities	1,916	1,916	1,916
Capital Outlay	0	0	
Total	**72,522**	**73,594**	**74,524**
Economic Development (09)			
Salaries	74	74	74
Contractual	32,900	32,900	32,900
Commodities	100,000	100,000	100,000
Capital Outlay	0	0	
Total	**132,974**	**132,974**	**132,974**
Page 1 - Total	**3,057,101**	**2,984,854**	**3,174,917**

City of Baldwin City, Kansas 2022

Adopted Budget **General Fund - Detail Page 2**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Expenditures:			
Information Technology (10)			
Salaries			
Contractual	38,064	39,064	74,064
Commodities	10,250	10,250	25,250
Capital Outlay			
Total	**48,314**	**49,314**	**99,314**
Planning and Codes (35)			
Salaries	147,839	149,465	110,361
Contractual	26,492	25,256	25,256
Commodities	3,162	3,294	3,294
Capital Outlay			
Total	**177,493**	**178,015**	**138,911**
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	225,807	227,329	238,225
Page 1 -Total	**3,057,101**	**2,984,854**	**3,174,917**
Grand Total	**3,282,908**	**3,212,183**	**3,413,142**

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

State of Kansas
City

City of Baldwin City, Kansas 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	7,110	48,718	-42,138
Receipts:			
Ad Valorem Tax	222,706	246,296	xxxxxxxxxxxxxxxxx
Delinquent Tax	2,711		
Motor Vehicle Tax	25,634		28,034
Recreational Vehicle Tax	1,165		323
16/20M Vehicle Tax	0		84
Commercial Vehicle Tax	0		724
Watercraft Tax	0		158
Vehicle Rental Excise Tax	11	13	13
Transfers In	531,645	470,460	543,934
Interest on Idle Funds	1,410	1,410	1,410
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**785,282**	**718,180**	**574,680**
Resources Available:	**792,392**	**766,898**	**532,542**
Expenditures:			
Contractual	743,674	809,036	789,512
Cash Basis Reserve (2022 column)			
Miscellaneous			
Does miscellanous exceed 10% Total Exp			
Total Expenditures	**743,674**	**809,036**	**789,512**
Unencumbered Cash Balance Dec 31	48,718	-42,138	xxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	754,341	754,341	789,512
		Non-Appropriated Balance	
See Tab C		Total Expenditure/Non-Appr Balance	789,512
See Tab D		Tax Required	256,970
	Delinquent Comp Rate:	2.0%	5,139
		Amount of 2021 Ad Valorem Tax	262,109

State of Kansas
City

Adopted Budget **Library**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	3,684	-6,476	1,640
Receipts:			
Ad Valorem Tax	134,050	148,206	xxxxxxxxxxxxxxxx
Delinquent Tax	1,757	2,979	
Motor Vehicle Tax	15,430	18,176	16,869
Recreational Vehicle Tax	701	701	194
16/20M Vehicle Tax			50
Commercial Vehicle Tax			436
Watercraft Tax			95
Vehicle Rental Excise Tax	7	7	7
Interest on Idle Funds	120	120	120
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**152,065**	**170,189**	**17,771**
Resources Available:	**155,749**	**163,713**	**19,411**
Expenditures:			
Salaries	1,049	1,049	1,049
Contractual	161,176	160,577	167,245
Commodities		447	5,742
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**162,225**	**162,073**	**174,036**
Unencumbered Cash Balance Dec 31	-6,476	1,640	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	157,450	162,225	174,036
		Non-Appropriated Balance	
See Tab A		Total Expenditure/Non-Appr Balance	174,036
See Tab B		Tax Required	154,624
	Delinquent Comp Rate:	2.0%	3,092
		Amount of 2021 Ad Valorem Tax	157,716

CPA Summary

City of Baldwin City, Kansas 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Cemetery**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	16,464	38,571	28,738
Receipts:			
Ad Valorem Tax	73,142	71,379	xxxxxxxxxxxxxxxx
Delinquent Tax	7,613	7,613	
Motor Vehicle Tax	7,356	7,827	8,124
Recreational Vehicle Tax		93	94
16/20M Vehicle Tax	346	20	24
Commercial Vehicle Tax		106	210
Watercraft Tax		43	46
Vehicle Rental Excise Tax	3	4	4
Sale Of City Property	33,150	12,000	13,000
Interest on Idle Funds	866	645	645
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**122,476**	**99,730**	**22,147**
Resources Available:	138,940	138,301	50,885
Expenditures:			
Salaries	77,716	75,261	77,203
Contractual	13,082	20,729	9,750
Commodities	5,250	9,250	22,329
Capital Outlay	0	0	11,727
Transfers Out	4,322	4,322	4,322
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**100,370**	**109,562**	**125,332**
Unencumbered Cash Balance Dec 31	38,571	28,738	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	101,062	101,062	125,332
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	125,332
		Tax Required	74,446
	Delinquent Comp Rate:	2.0%	1,489
		Amount of 2021 Ad Valorem Tax	75,935

CPA Summary

City of Baldwin City, Kansas 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	183,558	211,894	114,754
Receipts:			
State of Kansas Gas Tax	122,152	121,520	120,860
County Transfers Gas	10,166	9,790	9,740
Interest on Idle Funds	25,818	6,550	6,550
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**158,136**	**137,860**	**137,150**
Resources Available:	**341,694**	**349,754**	**251,904**
Expenditures:			
Contractual			
Commodities	14,800	0	0
Capital Outlay	115,000	135,000	200,000
Capital Outlay - Budget			
Transfers Out	0	100,000	50,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**129,800**	**235,000**	**250,000**
Unencumbered Cash Balance Dec 31	211,894	114,754	1,904
2020/2021/2022 Budget Authority Amoun	271,187	271,187	250,000

Adopted Budget

Water B&I (15)	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	5,747	5,000
Receipts:			
Transfers In	240,840	236,275	277,102
Interest on Idle Funds	0	854	855
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**240,840**	**237,129**	**277,957**
Resources Available:	**240,840**	**242,876**	**282,957**
Expenditures:			
Contractual	235,093	233,730	241,987
Capital Outlay - Budget	0	4,146	5,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**235,093**	**237,876**	**246,987**
Unencumbered Cash Balance Dec 31	5,747	5,000	35,970
2020/2021/2022 Budget Authority Amoun	240,093	240,093	246,987

CPA Summary

City of Baldwin City, Kansas 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **WWtr B&I (20)**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	-33,510	16,962	37,370
Receipts:			
Special Assessments	15,092	15,093	15,092
Transfers In	621,673	591,609	608,988
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**636,765**	**606,702**	**624,080**
Resources Available:	**603,255**	**623,664**	**661,450**
Expenditures:			
Contractual	581,293	581,294	590,384
Capital Outlay - Budget	5,000	5,000	5,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**586,293**	**586,294**	**595,384**
Unencumbered Cash Balance Dec 31	16,962	37,370	66,066
2020/2021/2022 Budget Authority Amoun	586,293	586,293	595,384
	See Tab A	See Tab C	

Adopted Budget

Special Parks (26)	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	42,617	3,030	1
Receipts:			
Leased City Property	4,000	4,000	4,000
Kansas Alcohol Tax Distribution	10,359	11,307	7,078
Park Improvement Fees	426	427	427
Interest on Idle Funds	628	628	628
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**15,413**	**16,362**	**12,133**
Resources Available:	**58,030**	**19,392**	**12,134**
Expenditures:			
Contractual	0	0	0
Commodities	0	0	0
Capital Outlay	0	0	0
Capital Outlay - Budget	55,000	19,391	12,134
Transfer Out	0	0	0
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**55,000**	**19,391**	**12,134**
Unencumbered Cash Balance Dec 31	3,030	1	0
2020/2021/2022 Budget Authority Amoun	57,549	57,549	12,134

CPA Summary

City of Baldwin City, Kansas 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Quality of Life Sales Tax (27)**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	-54,325	-80,011	3,638
Receipts:			
City Sales Tax	132,126	133,447	134,782
Interest on Idle Funds	2,713	5,202	5,202
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**134,839**	**138,649**	**139,984**
Resources Available:	**80,514**	**58,638**	**143,622**
Expenditures:			
Transfers Out	160,525	45,000	100,000
Capital Outlay - Budget	0	10,000	0
Commodities	0	0	0
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**160,525**	**55,000**	**100,000**
Unencumbered Cash Balance Dec 31	-80,011	3,638	43,622
2020/2021/2022 Budget Authority Amount	287,030	287,030	100,000

See Tab B

Adopted Budget

Cemetery Reserve (34)	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	130,868	132,516	119,841
Receipts:			
Interest on Idle Funds	1,648	2,917	2,917
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,648**	**2,917**	**2,917**
Resources Available:	**132,516**	**135,433**	**122,758**
Expenditures:			
Commodities	0	0	
Capital Outlay - Budget	0	15,592	15,592
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**15,592**	**15,592**
Unencumbered Cash Balance Dec 31	132,516	119,841	107,166
2020/2021/2022 Budget Authority Amount	121,109	121,109	15,592

CPA Summary

City of Baldwin City, Kansas 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **WWtr Reserve (30)**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	52,420	53,066	53,066
Receipts:			
Interest on Idle Funds	646	1,689	1,689
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**646**	**1,689**	**1,689**
Resources Available:	**53,066**	**54,755**	**54,755**
Expenditures:			
Capital Outlay - Budget	0	0	
Transfers Out	0	1,689	1,689
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**1,689**	**1,689**
Unencumbered Cash Balance Dec 31	53,066	53,066	53,066
2020/2021/2022 Budget Authority Amount	1,689	1,689	1,689

Adopted Budget

General Equip. Reserve (31)	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	352,120	362,120	322,368
Receipts:			
Transfers In	58,000	10,000	48,000
Note Proceeds		279,000	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**58,000**	**289,000**	**48,000**
Resources Available:	**410,120**	**651,120**	**370,368**
Expenditures:			
Commodities	48,000	0	
Capital Outlay		274,000	48,000
Capital Outlay - Budget	0	54,752	
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**48,000**	**328,752**	**48,000**
Unencumbered Cash Balance Dec 31	362,120	322,368	322,368
2020/2021/2022 Budget Authority Amount	91,901	337,350	48,000

CPA Summary

City of Baldwin City, Kansas 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Electric Reserve (32)**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	685,264	639,278	188,727
Receipts:			
Interest on Idle Funds	7,843	14,449	14,449
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**7,843**	**14,449**	**14,449**
Resources Available:	**693,107**	**653,727**	**203,176**
Expenditures:			
Commodities	53,829	0	0
Capital Outlay - Budget	0	465,000	200,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**53,829**	**465,000**	**200,000**
Unencumbered Cash Balance Dec 31	639,278	188,727	3,176
2020/2021/2022 Budget Authority Amount	665,231	665,231	200,000

Adopted Budget

Electric Utility (11)	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	1,664,919	1,463,682	1,135,747
Receipts:			
Utility Fees	4,371,776	4,371,776	4,371,775
Penalties Collected	54,178	54,178	54,178
Deposits	12,789	12,789	12,789
Franchise Fees	218,589	218,589	220,000
Interest on Idle Funds	37,542	37,542	37,542
Miscellaneous	42,918	42,918	93,678
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**4,737,792**	**4,737,792**	**4,789,963**
Resources Available:	**6,402,711**	**6,201,474**	**5,925,710**
Expenditures:			
Salaries	898,558	943,853	918,826
Contractual	2,216,526	2,249,908	2,179,049
Commodities	241,905	266,339	533,244
Capital Outlay	161,300	165,000	165,000
Capital Outlay - Budget	0	0	792,312
Transfers Out	1,420,741	1,440,626	1,296,075
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**4,939,030**	**5,065,726**	**5,884,506**
Unencumbered Cash Balance Dec 31	1,463,682	1,135,747	41,204
2020/2021/2022 Budget Authority Amount	5,731,368	5,731,368	5,884,506

CPA Summary

City of Baldwin City, Kansas 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water Utility (12)**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	526,767	1,287,291	1,944,943
Receipts:			
Utility Fees	1,661,946	1,775,299	1,865,441
Penalties Collected	14,889	14,889	14,889
Transfers In	134,112	0	0
Franchise Fees	56,092	56,092	56,092
Loan Proceeds			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,867,039**	**1,846,280**	**1,936,422**
Resources Available:	**2,393,806**	**3,133,571**	**3,881,365**
Expenditures:			
Salaries	448,805	548,841	517,259
Contractual	227,942	124,151	1,144,314
Commodities	101,393	128,500	158,500
Capital Outlay	6,000	6,000	276,000
Capital Outlay - Budget	0	0	0
Transfers Out	322,375	381,136	461,063
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,106,515**	**1,188,628**	**2,557,135**
Unencumbered Cash Balance Dec 31	1,287,291	1,944,943	1,324,229
2020/2021/2022 Budget Authority Amoun	1,957,383	1,957,383	2,557,135

Adopted Budget

Water Reserve (33)	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	136,236	-8,463	597
Receipts:			
Interest on Idle Funds	595	9,060	9,060
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**595**	**9,060**	**9,060**
Resources Available:	**136,831**	**597**	**9,657**
Expenditures:			
Commodities	0		
Capital Outlay	11,182	0	
Capital Outlay - Budget	0		
Transfers Out	134,112	0	
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**145,294**	**0**	**0**
Unencumbered Cash Balance Dec 31	-8,463	597	9,657
2020/2021/2022 Budget Authority Amoun	146,111	146,111	0

CPA Summary	**See Tab B**

City of Baldwin City, Kansas 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Waste Water Utility (18)**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	119,524	91,783	4,304
Receipts:			
Utility Fees	990,207	1,097,640	1,404,392
Penalties Collected	14,515	15,500	15,500
Franchise Fees	52,194	54,500	54,500
Transfers In	66,388	64,699	64,699
Interest on Idle Funds	3,719	3,719	3,719
Miscellaneous	1,663	2,889	2,888
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,128,686**	**1,238,946**	**1,545,698**
Resources Available:	**1,248,210**	**1,330,729**	**1,550,002**
Expenditures:			
Salaries	289,828	313,151	310,673
Contractual	165,830	228,107	269,750
Commodities	65,350	92,500	94,000
Capital Outlay	848	4,000	6,500
Capital Outlay - Budget	6,432	0	0
Transfers Out	627,639	688,667	755,829
Cash Forward (2022 column)	500		
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,156,427**	**1,326,425**	**1,436,752**
Unencumbered Cash Balance Dec 31	91,783	4,304	113,250
2020/2021/2022 Budget Authority Amount	1,252,208	1,252,208	1,436,752

See Tab C

Adopted Budget

Sales Tax CIP (45)	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	172,212	297,267	302,590
Receipts:			
City Sales Tx	264,252	266,895	269,564
Interest on Idle Funds	2,765	4,010	4,010
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**267,017**	**270,905**	**273,574**
Resources Available:	**439,229**	**568,172**	**576,164**
Expenditures:			
Capital Outlay - Budget	0	0	150,000
Transfers Out	141,962	265,582	353,748
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**141,962**	**265,582**	**503,748**
Unencumbered Cash Balance Dec 31	297,267	302,590	72,416
2020/2021/2022 Budget Authority Amount	371,693	371,693	503,748

CPA Summary

City of Baldwin City, Kansas 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Electric B&I (51)**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	8,434	8,511	8,511
Receipts:			
Transfer In	832,814	825,308	680,756
Interest on Idle Funds	77	887	888
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**832,891**	**826,195**	**681,644**
Resources Available:	**841,325**	**834,706**	**690,155**
Expenditures:			
Contractual	832,814	826,195	681,644
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**832,814**	**826,195**	**681,644**
Unencumbered Cash Balance Dec 31	8,511	8,511	8,511
2020/2021/2022 Budget Authority Amount	852,893	852,893	681,644

Adopted Budget

Swimming Pool Sales Tax (70)	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	49,323	49,944	38,963
Receipts:			
Interest on Idle Funds	621	1,658	1,659
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**621**	**1,658**	**1,659**
Resources Available:	**49,944**	**51,602**	**40,622**
Expenditures:			
Capital Outlay	0	10,000	35,000
Other Contractual Budget	0	2,639	2,639
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**12,639**	**37,639**
Unencumbered Cash Balance Dec 31	49,944	38,963	2,983
2020/2021/2022 Budget Authority Amount	56,547	56,547	37,639

CPA Summary

City of Baldwin City, Kansas 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Refuse Utility (24)**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	102,422	-16,376	2,194
Receipts:			
Utility Fees	258,370	283,536	265,939
Penalties Collected	3,777	3,777	3,777
Franchise Fees	12,894	12,894	12,894
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**275,041**	**300,207**	**282,610**
Resources Available:	**377,463**	**283,831**	**284,804**
Expenditures:			
Salaries	10,145	9,939	9,939
Contractual	213,056	217,187	217,187
Commodities	10	500	500
Capital Outlay - Budget	0	0	0
Transfers Out	170,629	54,010	53,131
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**393,840**	**281,636**	**280,757**
Unencumbered Cash Balance Dec 31	-16,376	2,194	4,048
2020/2021/2022 Budget Authority Amount	415,148	415,148	280,757

CPA Summary	**See Tab B**

City of Baldwin City, Kansas 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **NRP Fund (06)**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	30	30
Receipts:			
Neighborhood Revitalization Proceeds	86,895	500,000	500,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**86,895**	**500,000**	**500,000**
Resources Available:	**86,895**	**500,030**	**500,030**
Expenditures:			
Contractual	86,865	250,000	250,000
Capital Outlay - Budget	0	250,000	250,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**86,865**	**500,000**	**500,000**
Unencumbered Cash Balance Dec 31	30	30	30
2020/2021/2022 Budget Authority Amount	600,086	600,086	500,000

CPA Summary

City of Baldwin City, Kansas

NON-BUDGETED FUNDS (A)

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

2022

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
General Fund CIP (29)		**Electric Fund CIP (40)**		**Water Fund CIP (41)**		**/aste Water Fund CIP (4**		**Public Utilities Bldg (71)**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	422	Cash Balance Jan 1	523,459	Cash Balance Jan 1	6,293	Cash Balance Jan 1	1,334,624	Cash Balance Jan 1		1,864,798
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfers In	0	Transfers In	200,000	Transfers In	0	Connection Fees	35,200	Interest on Idle Funds	0	
Interest on Idle Funds	10,218	Interest on Idle Funds	8,251	Connection Fees	20,000	Interest on Idle Funds	31,217	Bond Proceeds	0	
Bond Proceeds	670,758			Interest on Idle Funds	142			Misc	0	
Misc	2,075			Loan Proceeds						
				Reimbursements						
Total Receipts	683,051	Total Receipts	208,251	Total Receipts	20,142	Total Receipts	66,417	Total Receipts	0	977,861
Resources Available:	683,473	Resources Available:	731,710	Resources Available:	26,435	Resources Available:	1,401,041	Resources Available:	0	2,842,659
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual	593,980	Capital Outlay	0	Capital Outlay	0	Capital Outlay	150,021	Commodities	0	
Capital Outlay						Contractual	0	Contractual	0	
						Transfers Out	64,699	Debt Service	0	
Total Expenditures	593,980	Total Expenditures	0	Total Expenditures	0	Total Expenditures	214,720	Total Expenditures	0	808,700
Cash Balance Dec 31	89,493	Cash Balance Dec 31	731,710	Cash Balance Dec 31	26,435	Cash Balance Dec 31	1,186,321	Cash Balance Dec 31	0	2,033,959 **
										2,033,959 **

**Note: These two block figures should agree.

CPA Summary

City of Baldwin City, Kansas

NON-BUDGETED FUNDS (B)

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

2022

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Emergency Services Bldg (72)		**Midland Rail/Trail (73)**								
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	-453,928	Cash Balance Jan 1	108,160	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		-345,768
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Use of Money and Property	6,871	Use of Money and Prop	1,300							
Bond Proceeds	1,422,444	Donations	7,500							
		Transfers In	0							
Total Receipts	1,429,315	Total Receipts	8,800	Total Receipts	0	Total Receipts	0	Total Receipts	0	1,438,115
Resources Available:	975,387	Resources Available:	116,960	Resources Available:	0	Resources Available:	0	Resources Available:	0	1,092,347
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual	1,389,231	Contractual	2,500							
Temp Note Interest	10,750									
Cost of Issuance	13,003									
Total Expenditures	1,412,984	Total Expenditures	2,500	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	1,415,484
Cash Balance Dec 31	-437,597	Cash Balance Dec 31	114,460	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	-323,137 **
	See Tab B									-323,137 **

**Note: These two block figures should agree.

CPA Summary

State of Kansas
City

NOTICE OF BUDGET HEARING

2022

The governing body of

City of Baldwin City, Kansas

will meet on 9/7/2021 at 7:00pm 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 2022 Expenditures and Amount of 2021 Ad Valorem Tax establish the maximum limits of the 2022 budget.

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

	Prior Year Actual for 2020		Current Year Estimate for 2021		Proposed Budget Year for 2022		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	Estimate Tax Rate *
General	3,282,908	32.007	3,212,183	32.007	3,413,142	1,237,661	32.007
Debt Service	743,674	6.778	809,036	6.778	789,512	262,109	6.778
Library	162,225	4.079	162,073	4.079	174,036	157,716	4.079
Cemetery	100,370	1.964	109,562	1.964	125,332	75,935	1.964
Special Highway	129,800		235,000		250,000		
Water B&I (15)	235,093		237,876		246,987		
WWtr B&I (20)	586,293		586,294		595,384		
Special Parks (26)	55,000		19,391		12,134		
Quality of Life Sales Tax (2	160,525		55,000		100,000		
Cemetery Reserve (34)			15,592		15,592		
WWtr Reserve (30)			1,689		1,689		
General Equip. Reserve (31)	48,000		328,752		48,000		
Electric Reserve (32)	53,829		465,000		200,000		
Electric Utility (11)	4,939,030		5,065,726		5,884,506		
Water Utility (12)	1,106,515		1,188,628		2,557,135		
Water Reserve (33)	145,294						
Waste Water Utility (18)	1,156,427		1,326,425		1,436,752		
Sales Tax CIP (45)	141,962		265,582		503,748		
Electric B&I (51)	832,814		826,195		681,644		
Swimming Pool Sales Tax (			12,639		37,639		
Refuse Utility (24)	393,840		281,636		280,757		
NRP Fund (06)	86,865		500,000		500,000		
Non-Budgeted Funds-A	808,700						
Non-Budgeted Funds-B	1,415,484						
Totals	16,584,646	44.828	15,704,280	44.828	17,853,987	1,733,422	44.828
*Revenue Neutral Rate***							*42.102*
Less: Transfers	3,311,368		3,310,458		3,188,574		
Net Expenditure	13,273,278		12,393,822		14,665,413		
Total Tax Levied	0		1,628,887		xxxxxxxxxxxxxxxxx		
Assessed Valuation	0		36,336,067		38,668,693		

Outstanding Indebtedness, January 1,	2019	2020	2021
G.O. Bonds	0	0	16,930,000
Revenue Bonds	0	0	0
Other	0	0	0
Lease Purchase Principal	0	0	1,000,597
Total	0	0	17,930,597

*Tax rates are expressed in mills

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

Glenn Rodden

City Official Title: City Treasurer

(Published in the Lawrence Daily Journal-World on 29th of August, 2021)

The governing body of

City of Baldwin City, Kansas

will meet on 9/7/2021 at 7:00pm 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 2022 Expenditures and Amount of 2021 Ad Valorem Tax establish the maximum limits of the 2022 budget.

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

	Prior Year Actual 2020		Current Year Estimate for 2021		Proposed Budget Year for 2022		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	Estimate Tax Rate*
General	3,282,908	32.007	3,212,183	32.007	3,413,142	1,237,661	32.007
Debt Service	743,674	6.778	809,036	6.778	789,512	262,109	6.778
Library	162,225	4.079	162,073	4.079	174,036	157,716	4.079
Cemetery	100,370	1.964	109,562	1.964	125,332	75,935	1.964
Special Highway	129,800		235,000		250,000		
Water B&I (15)	235,093		237,876		246,987		
WWtr B&I (20)	588,293		588,294		595,384		
Special Parks (26)	55,000		19,391		12,134		
Quality of Life Sales Tax (27)	160,625		55,000		100,000		
Cemetery Reserve (34)			15,592		15,592		
WWtr Reserve (30)			1,689		1,689		
General Equip. Reserve (31)	48,000		328,762		46,000		
Electric Reserve (32)	53,829		465,000		200,000		
Electric Utility (11)	4,939,030		5,065,726		5,884,506		
Water Utility (12)	1,106,615		1,188,628		2,557,135		
Water Reserve (33)	145,294						
Waste Water Utility (18)	1,156,427		1,326,425		1,436,752		
Sales Tax CIP (45)	141,962		285,582		503,748		
Electric B&I (51)	632,814		826,195		681,844		
Swimming Pool Sales Tax (70)			12,639		37,639		
Refuse Utility (24)	393,840		281,636		280,757		
NRP Fund (06)	86,865		500,000		500,000		
Non-Budgeted Funds-A	808,700						
Non-Budgeted Funds-B	1,415,484						
Totals	16,584,846	44.828	15,704,280	44.828	17,853,987	1,733,422	44.828
*Revenue Neutral Rate***							42.102
Less: Transfers	3,311,368		3,310,458		3,188,574		
Net Expenditure	13,273,278		12,393,822		14,665,413		
Total Tax Levied	0		1,028,887		xxxxxxxxxxxx		
Assessed Valuation:	0		38,336,067		38,668,693		
Outstanding Indebtedness, January 1	2019		2020		2021		
G.O. Bonds	0		0		16,930,000		
Revenue Bonds	0		0		0		
Other	0		0		0		
Lease Purchase Principal	0		0		1,000,597		
Total	0		0		17,930,597		

*Tax rates are expressed in mills.

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

Glen Rodden

City Official Title: Finance Director