CERTIFICATE 2023

To the Clerk of CHEROKEE COUNTY, State of Kansas

We, the undersigned, officers 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 2023; and
(3) the Amounts(s) of 2022 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2023 Adopted Budget: Budget Authority for Expenditures	2023 Adopted Budget: Amount of 2022 Ad Valorem Tax	2023 Adopted Budget: Final Tax Rate (County Clerk's Use Only)	
Allocation of MVT, RVT, 16/20M Vehicle 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	2,998,694	835,375		28.171
Debt Service	10-113	8	431,463	134,452		4.535
Library	12-1220	9	142,267	118,936		4.011
EMPLOYEE BENEFITS	12-16,102	10	625,000	310,710		10.478
EMPLOYEE BENEFITS-LIBRA	12-16,102	10	20,513	17,049		0.575
MUSEUM	12-1684	11	77,865	62,696		2.115
INDUSTRIAL DEV	12-167lh	11	900			
Special Highway		13	109,000			
SPECIAL PARKS-LIQ		13	7,000			
PUBLIC IMP SALES TAX		14	600,000			
MUNICIPAL EQUIP-FIRE		14	62,505			
DRUG FORFEITURE		16	0			
FIRE INSURANCE		16	50,000			
TRANSIENT GUEST TAX		17	15,000			
MEMORIAL		17	4,000			
WATER		20	1,365,250			
SEWER		21	853,800			
REFUSE		22	285,000			
Non-Budgeted Funds-A		23				
Totals for City		xxxxx	7,648,257	1,479,218		
Recreation	12-1927	9	8,700	2,575		0.087
Totals Including Recreation		xxxxx	7,656,957	1,481,793		
Budget Hearing Notice					County Clerk's Use Only	
Combined Rate and Budget Hearing Notice						
RNR Hearing Notice						
Neighborhood Revitalization					Nov 1, 2022 Total Assessed Valuation	

value- 29,653,930

Total Levys 49.972

City Revenue Neutral Rate 50.019

Assisted by:

Address:

Email:

Attest: 2022

County Clerk

Governing Body

CPA Summary

CERTIFICATE 2023

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BAXTER SPRINGS

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			2023 Adopted Budget		
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Statement of Lease-Purchases		5			
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EMPLOYEE BENEFITS-LIBRA	12-16,102	10	20,513	17,049	
MUSEUM	12-1684	11	77,865	62,696	
INDUSTRIAL DEV	12-167lh	11	900		
Special Highway		13	109,000		
SPECIAL PARKS-LIQ		13	7,000		
PUBLIC IMP SALES TAX		14	600,000		
MUNICIPAL EQUIP-FIRE		14	62,505		
DRUG FORFEITURE		16	0		
FIRE INSURANCE		16	50,000		
TRANSIENT GUEST TAX		17	15,000		
MEMORIAL		17	4,000		
WATER		20	1,365,250		
SEWER		21	853,800		
REFUSE		22	285,000		
Non-Budgeted Funds-A		23			
Totals for City		xxxxx	7,648,257	1,479,218	
Recreation	12-1927	9	8,700	2,575	
Totals Including Recreation		xxxxx	7,656,957	1,481,793	
Budget Hearing Notice					County Clerk's Use Only
Combined Rate and Budget Hearing Notice					
RNR Hearing Notice					
Neighborhood Revitalization					Nov 1, 2022 Total Assessed Valuation

City Revenue Neutral Rate: 50.019

Assisted by:

Address:

Email:

Attest: _____ 2022

County Clerk

Governing Body

CPA Summary

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	806,902	859,808	951,031
Receipts:			
Ad Valorem Tax	448,457	605,051	xxxxxxxxxxxxxxxx
Delinquent Tax	12,503		
Motor Vehicle Tax	51,394		78,613
Recreational Vehicle Tax	514		797
16/20M Vehicle Tax	389		269
Commercial Vehicle Tax	620		996
Watercraft Tax	0		268
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing	314,043	400,000	0
additional tax		54,949	
Mowing	904	1,625	1,625
Local Alcoholic Liquor	355	2,500	2,977
Local Sales/Use Tax	613,763	592,000	600,000
Permits	830	1,100	1,100
Peddlers/investigation fees	425	100	100
Pool revenue	18,650	18,000	18,500
Cemetery lots	1,785	2,000	2,000
Grave openings	8,000	11,000	13,000
School resource revenue		30,000	30,000
Grants	5,030		
Court revenue	129,101	115,000	125,000
Community building fees	3,741	2,500	3,000
Cereal malt beverage license	525	500	500
Liquor license	906	1,000	1,000
Animal tags	314	200	250
Park and Camping Fees	7,310	1,500	1,500
Franchise fees	303,488	307,200	310,000
Fire protection-Townships	68,036	67,000	67,000
Fire Department donations	228		
Dog pound fees	1,035	600	600
Ballpark revenue	1,000	1,000	1,000
Vehicle Inspection Fees	8,760	8,500	8,500
Fingerprint fees	6,056	8,000	8,000
Dumpsite fees		30	
Sale of property	54,085		
In Lieu of Taxes (IRB)			
Interest on Idle Funds	4,912	5,000	5,000
Neighborhood Revitalization Rebate	-10,364	-12,000	-11,256
Miscellaneous	1,097	2,250	2,250
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**2,057,892**	**2,226,605**	**1,272,589**
Resources Available:	**2,864,794**	**3,086,413**	**2,223,620**

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Resources Available:	2,864,794	3,086,413	2,223,620
Expenditures:			
CITY HALL 10-11	56,956	59,930	161,630
POLICE 10-12	768,505	916,314	948,700
FIRE 10-13	207,410	200,353	222,714
STREETS 10-14	438,412	483,785	571,250
PARKS & COMM SERVICE 10-15	8,743	25,900	15,100
CEMETERY/MOWING 10-16	86,996	72,365	148,000
COURTS 10-17	125,294	123,674	132,920
CODE ENFORCEMENT 10-18	39,892	42,752	53,300
COMMUNITY BUILDING 10-19	10,966	15,442	46,000
POOL 10-21	41,565	33,838	38,600
CAPITAL LEASE-PIERCE	48,480	48,480	48,480
COMMUNITY BUILDING OLD	4,645	549	0
0	0	0	0
0	0	0	0
0	0	0	0
Subtotal detail (Should agree with detail)	1,837,864	2,023,382	2,386,694
Transfer to Municipal Equipment Reserve	99,085	45,000	45,000
Transfer to Fire Equipment Reserve	68,037	67,000	67,000
Cash Forward (2023 column)			500,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**2,004,986**	**2,135,382**	**2,998,694**
Unencumbered Cash Balance Dec 31	859,808	951,031	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount	2,109,807	2,562,794	2,998,694
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	2,998,694
		Tax Required	775,074
	Delinquent Comp Rate:	7.8%	60,301
		Amount of 2022 Ad Valorem Tax	835,375

CPA Summary

City of Baxter Springs 2023

OPTIONAL DETAIL PAGE FOR ANY FUND

Adopted Budget Fund - Detail Expend	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Expenditures:			
General-City Hall 10-11			
Salaries			
Utilities - Telephone & Internet	4,144	4,700	5,000
Utilities - Electric	2,731	3,100	3,100
Utilities - Gas	449	500	500
Empire - Pole Violations			
Total	**7,324**	**8,300**	**8,600**
Insurance			
Building	5,999	4,100	4,100
Liability	7,003	7,100	1,200
Workman's Comp			
Equipment		100	100
Vehicle		330	330
Total	**13,002**	**11,630**	**5,730**
Capital Outlay/repair (to lid)			
Total	**0**	**0**	**0**
Supplies, Repairs, Uniforms, Maintenance			
Supplies	2,454	2,500	2,500
Uniforms	300	300	300
Equipment Parts & Repairs	573	500	500
Building Maintenance	2,225	2,500	7,500
Total	**5,552**	**5,800**	**10,800**
Contractual Services			
Contractual Service	15,773	22,000	22,000
Software to hosted-addtl 1 time exp			12,000
Training	634	200	500
Technology	5,829	7,500	7,500
Capital Outlay	2,793	2,000	2,000
Total	**25,029**	**31,700**	**44,000**
Miscellaneous	6,049	2,500	2,500
Prior Year Chargebacks			
Council authoritized exepnditures			
Cash basis reserve			90,000
Total	**6,049**	**2,500**	**92,500**
Total	**0**	**0**	**0**
Total	**0**	**0**	**0**
Page Total	**56,956**	**59,930**	**161,630**
budget	159,695	148,200	

City of Baxter Springs 2023

OPTIONAL DETAIL PAGE FOR ANY FUND

Adopted Budget Fund - Detail Expend	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Expenditures:			
Salaries General-Police 10-12court ~~19,20~~			
~~Full-Time-pd~~	458,223	505,000	505,000
~~Part Time-pd~~	11,806	22,000	22,000
Full time and part time-courts			
Employer UHC			
Employer FICA			
Employer KPERS			
Employer Group Life Insurance			
Total	**470,029**	**527,000**	**527,000**
Utilities			
Telephone / Internet	6,880	10,000	7,200
Electric	7,228	8,000	10,000
Gas	2,388	2,100	3,500
Total	**16,496**	**20,100**	**20,700**
Insurance			
Building	4,160	10,414	10,500
Liability	13,735	8,000	8,000
Workman's Comp	18,591	25,000	25,000
Vehicle	10,202	13,000	13,000
Equipment	0	500	500
Total	**46,688**	**56,914**	**57,000**
Supplies, Uniforms, Maint, Equip			
Supplies	7,885	10,000	10,000
Uniform Allowance	11,454	18,000	8,000
Fuel	24,696	41,000	49,000
Ammunition		4,200	4,000
Total	**44,035**	**73,200**	**71,000**
Parts, Repair & Maintenance			
Equipment Parts & Repair	5,130	5,000	7,000
Building Maintenance	4,370	8,000	4,000
Vehicle Parts & Repairs	16,543	15,000	15,000
Total	**26,043**	**28,000**	**26,000**
Contractual Services			
Contractual Services	62,972	62,400	62,400
Attorney Fees-moved to courts $25k	200	200	
Training	2,579	6,000	7,000
Technology	44,057	49,500	45,900
VIN - Law Enforcement	11,790	20,000	20,000
Total	**121,598**	**138,100**	**135,300**
Fines and Fees			
Prisoner Medical	2,764	2,000	5,000
Capital Outlay (1 car 39K/lexiprol soft	31,334	60,000	50,000
Dog food and pound expense	1,333	5,000	5,000
Miscellaneous	8,185	6,000	4,050
Total	**43,616**	**73,000**	**64,050**
Grants-expend budget if received			12,500
Transfer-Equip reserve 50% car			20,000
Prior Year Chargebacks			
Council authorized expenditures			15,150
Total	**0**	**0**	**47,650**
Page Total	**768,505**	**916,314**	**948,700**
budget	814,632	883,250	

City of Baxter Springs 2023

OPTIONAL DETAIL PAGE FOR ANY FUND

Adopted Budget Fund - Detail Expend	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Expenditures:			
Salaries General-Fire 10-13			
Full Time	43,910	39,500	39,500
Part Time	38,855	39,780	40,340
Employee Benefits			
Employer UHC	0		
Employer FICA	0		
Employer KPERS	0		
Employer Group Life	0		
Total	**82,765**	**79,280**	**79,840**
Utilities			
Telephone & Internet	3,196	3,500	3,500
Electric	8,466	10,000	10,000
Gas	3,756	8,000	8,000
Total	**15,418**	**21,500**	**21,500**
Insurance			
Building	3,574	0	0
Liability	1,678	567	750
Workmen's Comp	3,775	5,700	5,700
Vehicle	6,500	6,232	6,500
Equipment		3,274	3,274
Total	**15,527**	**15,773**	**16,224**
Supplies & Equipment			
Supplies	5,453	1,500	1,500
Bunker Gear	653	10,000	10,000
Fuel	1,923	4,500	6,000
Total	**8,029**	**16,000**	**17,500**
Parts and Repairs			
Equipment	6,841	10,000	12,000
Building Maintenance	1,591	2,000	2,000
Vehicle Parts & Repairs	5,629	5,500	5,000
Total	**14,061**	**17,500**	**19,000**
Contract Services			
Contractual	5,310	11,000	6,000
Training	1,587	2,000	3,000
Technology	8,557	6,000	10,000
Capital Outlay	48,480	48,480	48,480
Total	**63,934**	**67,480**	**67,480**

Lease Payment	29,165		
Fire & Safety	22,761	30,000	46,000
Miscellaneous	4,230	1,300	1,000
Prior Year Chargebacks			250
Council authorized expenditures			2,400
Total	**56,156**	**31,300**	**49,650**

	0		
Total	**0**	**0**	**0**

Page Total	**255,890**	**248,833**	**271,194**
BUDGET	246,885	246,510	

City of Baxter Springs 2023

OPTIONAL DETAIL PAGE FOR ANY FUND

Adopted Budget Fund - Detail Expend	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Expenditures:			
Salaries General-Streets 10-14			
Full Time	210,432	240,000	278,500
Part Time	10,364	11,000	12,000
Employee Benefits			
Employer UHC	0		
Employer FICA	0		
Employer KPERS	0		
Employer Group Life Insurance	0		
Total	**220,796**	**251,000**	**290,500**
Utilities			
Telephone & Internet	3,334	3,200	3,400
Electric	86,879	85,000	90,000
Gas	2,345	4,000	4,000
Total	**92,558**	**92,200**	**97,400**
Insurance			
Building	1,738	1,713	2,000
Liability	1,190	567	1,000
Workmen's Comp	11,600	26,500	26,500
Vehicle	5,151	6,400	6,500
Equipment		1,300	1,300
Total	**19,679**	**36,480**	**37,300**
Supplies, Uniforms, Fuel, etc			
Supplies	16,505	18,000	23,000
Uniform Allowance	1,883	1,500	2,200
Fuel	19,291	30,000	40,500
AGG Material	2,305		2,000
Total	**39,984**	**49,500**	**67,700**
Asphalt	12,000	12,000	15,600
Tools	2,977	2,000	3,000
Total	**14,977**	**14,000**	**18,600**
Repairs & Maintenance			
Equipment Parts & Repairs	13,878	13,000	15,000
Building Maintenance	2,597	3,000	6,000
Vehicle Parts & Repairs	7,269	4,000	6,000
Street Light Repairs			
Total	**23,744**	**20,000**	**27,000**
Contractual Services			
Contractual	3,277	3,000	3,000
Training		255	2,000
Technology	5,431	5,000	5,000
Capital Outlay	1,543	2,250	2,250
Lease	0		
Total	**10,251**	**10,505**	**12,250**
ADA Projects	14,846	8,000	10,000
Miscellaneous	1,577	2,100	2,000
Prior Year Chargebacks			
Council authorized expenditures			8,500
Total	**16,423**	**10,100**	**20,500**
Page Total	**438,412**	**483,785**	**571,250**
BUDGET	479,150	496,828	

City of Baxter Springs 2023

OPTIONAL DETAIL PAGE FOR ANY FUND

Adopted Budget Fund - Detail Expend	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Expenditures:			
General-Community Service 10-15			
Salaries	0		
Total	**0**	**0**	**0**
Utilities			
Electric	0		
Total	**0**	**0**	**0**
Insurance			
Building	0		
Total	**0**	**0**	**0**
Supplies			
Supplies	85	400	400
Total	**85**	**400**	**400**
Repair & Maintenance			
Maintenance - Miscellaneous	3,802	4,000	4,000
Total	**3,802**	**4,000**	**4,000**
Contractual Services			
Contractual	1,495	1,500	2,500
Capital Outlay	150	18,000	6,200
Flood Damage Expense			
Miscellaneous	3,211	2,000	2,000
Prior Year Chargebacks	0		
Total	**4,856**	**21,500**	**10,700**
Skate Park			
Beautification/Dream Team			
Total	**0**	**0**	**0**
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**
Page Total	**8,743**	**25,900**	**15,100**
BUDGET	10,600	28,850	

City of Baxter Springs 2023

OPTIONAL DETAIL PAGE FOR ANY FUND

Adopted Budget Fund - Detail Expend	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Expenditures:			
Salaries General-Cemetery/Mow 10-16			
Full Time	12,250		
Part Time	20,768	33,000	40,000
Employee Benefits			
Employer UHC	0		
Employer FICA	0		
Employer KPERS	0		
Employer Group Life	0		
Total	**33,018**	**33,000**	**40,000**
Contractual Services			
Contractual	12,023	11,000	11,000
Total	**12,023**	**11,000**	**11,000**
Utilities			
Telephone	0		
Electric	0		
Technology		600	600
Total	**0**	**600**	**600**
Insurance			
Workmen's Comp	2,148	2,500	2,500
Vehicle	800	231	400
Equipment	0	484	500
Liability	690		
Total	**3,638**	**3,215**	**3,400**
Supplies, Uniforms, Fuel, etc			
Supplies	2,639	4,000	4,000
Uniforms	293	300	300
Fuel	7,694	12,000	16,200
Total	**10,626**	**16,300**	**20,500**
Parts & Repairs			
Equipment	6,907	7,000	11,000
Vehicle	683	750	1,000
Total	**7,590**	**7,750**	**12,000**

Capital Outlay (kiosk/columbarium 4	19,138		60,000	40,000.
Miscellaneous	963	500	500	
Prior Year Chargebacks	0			
Council authorized expenditures				
Total	**20,101**	**500**	**60,500**	

Total	**0**	**0**	**0**

Page Total	**86,996**	**72,365**	**148,000**
BUDGET	93,150	71,800	

City of Baxter Springs 2023

OPTIONAL DETAIL PAGE FOR ANY FUND

Adopted Budget **General-Courts 10-17**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Expenditures:			
	0		
Salaries-full time	62,287	68,000	70,000
Salaries-part time	24,500	20,000	20,000
	0		
Total	**86,787**	**88,000**	**90,000**
Admininstration			
Utilities-Telephone/Internet	1,071	1,500	1,600
Utilities-electric	1,336	1,500	1,600
Utilities-gas	225	400	400
Total	**2,632**	**3,400**	**3,600**
Insurance			
Insurance-Building	303	574	600
Insurance-Liability	3,431	1,134	1,500
Insurance-Workers Comp	3,754	5,000	5,000
Insurance - Equipment		16	20
Total	**7,488**	**6,724**	**7,120**
Supplies and Maintenance			
Supplies	1,732	1,900	1,900
Building maintenance	350		350
Total	**2,082**	**1,900**	**2,250**
Outside Services			
Contractual	5,343	3,300	3,500
Training	1,059	600	1,000
Technology	4,175	4,500	4,500
Attorney fees	15,400	15,000	18,000
Total	**25,977**	**23,400**	**27,000**
Other			
Miscellaneous	328	250	250
COUNCIL AUTHORIZED EXPEND			2,700
Council authorized expenditures			
Total	**328**	**250**	**2,950**

Total	**0**	**0**	**0**

Total	**0**	**0**	**0**

Page Total	**125,294**	**123,674**	**132,920**
BUDGET	123,550	127,606	

City of Baxter Springs 2023

OPTIONAL DETAIL PAGE FOR ANY FUND

Adopted Budget Fund - Detail Expend	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Expenditures:			
Salaries-General-Code Enforce 10-18			
Full Time	9,198		
Part Time-Code		13,000	22,000
Part Time-Mowing	0		10,000
Employer UHC	0		
Employer FICA	0		
Employer KPERS	0		
Employer Group Life	0		
Total	**9,198**	**13,000**	**32,000**
Utilities			
Telephone	612	1,000	
Total	**612**	**1,000**	**0**
Insurance			
Workmen's Comp	688	750	750
Vehicle Insurance	300	552	600
Total	**988**	**1,302**	**1,350**
Supplies, Uniforms and Fuel			
Supplies	142	250	500
Uniform Allowance		200	200
Fuel	1,923	3,000	4,000
Total	**2,065**	**3,450**	**4,700**
Repairs & Maintenance			
Vehicle	154	500	500
Total	**154**	**500**	**500**
Contractual Services			
Contractual	2,446	500	2,000
Demolition of Property	22,229	20,000	12,100* or *39,600
Mowing Weed Notices	2,188	3,000	500
Total	**26,863**	**23,500**	**14,600**
Council authorized expenditures			
Total	**0**	**0**	**0**
Miscellaneous	12		150
Total	**12**	**0**	**150**
Page Total	**39,892**	**42,752**	**53,300** or 27,600 ? 80,900 .
BUDGET	29,600	51,750	

* ½ mill subtraction

City of Baxter Springs 2023

OPTIONAL DETAIL PAGE FOR ANY FUND

Adopted Budget Fund - Detail Expend	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Expenditures:			
New Community Center 10-19			
New Community Center Budget	0		
Total	**0**	**0**	**0**
Utilities			
Telephone			
Electric	4,752	5,800	6,000
Gas	3,025	3,700	4,000
Total	**7,777**	**9,500**	**10,000**
Insurance			
Building	1,317	1,310	1,500
Liability	690	1,132	1,000
Total	**2,007**	**2,442**	**2,500**
Supplies & Maintenance			
Supplies	108	500	500
Building Maintenance	1,074	3,000	3,000
Upgrade/deferred maintenance			30,000
Total	**1,182**	**3,500**	**33,500**
Contractual Services			
Miscellaneous			
Prior Year Chargebacks			
Total	**0**	**0**	**0**
Total	**0**	**0**	**0**
Total	**0**	**0**	**0**
Total	**0**	**0**	**0**
Page Total	**10,966**	**15,442**	**46,000**
BUDGET	13,825	11,600	

City of Baxter Springs 2023

OPTIONAL DETAIL PAGE FOR ANY FUND

Adopted Budget Fund - Detail Expend	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Expenditures:			
Salaries General-Pool 10-21			
Seasonal	27,818	18,000	25,000
Total	**27,818**	**18,000**	**25,000**
Utilities			
Telephone	139	100	150
Electric	3,229	1,750	2,000
Total	**3,368**	**1,850**	**2,150**
Insurance			
Building	530	1,206	1,300
Liability	1,379	1,132	1,200
Workman's Comp		500	500
Total	**1,909**	**2,838**	**3,000**
Supplies			
Supplies	543	500	500
Chemicals	3,819	5,000	5,000
Concessions	499	350	350
Total	**4,861**	**5,850**	**5,850**
Building Maintenance	1,253	1,500	1,500
Capital Outlay		3,200	500
Miscellaneous	2,356	600	600
Prior Year Chargebacks			
Total	**3,609**	**5,300**	**2,600**
Total	**0**	**0**	**0**
Total	**0**	**0**	**0**
Total	**0**	**0**	**0**
Page Total	**41,565**	**33,838**	**38,600**
BUDGET	34,620	46,300	

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water Utility 12**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	642,766	462,054	422,980
Receipts:			
Sales Tax	23,547	25,500	25,500
Credit Card Fee Revenue	13,655	14,600	14,600
Service Fees	12,933	14,000	14,000
Water Collections	959,553	1,060,000	1,060,000
Water Penalties	23,619	28,000	29,000
Water Shut Off Fees	9,356	25,000	25,000
Mics/Capital Lease Proceeds	929	15,000	3,750
Cash Long/Short	75		
Bulk Water Sales	415	150	150
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**1,044,082**	**1,182,250**	**1,172,000**
Resources Available:	**1,686,848**	**1,644,304**	**1,594,980**
Expenditures:			
Salaries			
Full Time	313,416	350,000	380,000
Part Time			
Employer UHC	112,558	120,000	130,000
Employer FICA	22,259	24,500	26,000
Employer KPERS	28,570	31,500	33,000
Employer KS Group Life			
Unemployment Compensation	1,310	2,000	2,000
Utilities			
Telephone/Internet	3,137	3,500	4,000
Electric	107,929	102,000	108,000
Gas	2,221	4,300	4,300
Insurance			
Building Insurance	16,133	16,152	16,500
Liability	4,254	2,264	2,500
Workmen's Comp	8,384	10,000	10,000
Vehicle	2,776	3,508	3,800
Equipment		2,200	2,500
Supplies, Uniforms and Fuel			
Supplies	9,899	25,000	30,000
Uniform Allowance	3,239	2,600	2,600
Fuel	11,583	20,000	27,000
Concrete	0	0	
Limestone/Sand/Dirt	10,785	11,000	17,000
Chemicals	76,448	90,000	95,000
Tools	5,003	4,000	4,000
Repairs & Maintenance			
Equipment Parts & Repairs	174,769	190,000	190,000
Building Maintenance	2,346	3,000	5,000
Vehicle Parts & Repairs	1,385	1,500	12,500
Tax			
Sales Tax	24,125	25,000	25,500
Use Tax			
Water Protection Fee	7,121	10,000	10,000
Contractual Services			
Contractual	55,105	38,000	66,000
Shipping	463	800	800
Analytical Charges	542	4,000	10,000
KS One Call	637	1,000	1,000
Training	1,675	2,000	4,000
Technology	6,853	6,000	6,000
Water Loan Payments			
Capital Outlay	14,788	8,000	12,250
Lease Payment			
Water Updates/Line Replacement	179,168	90,000	90,000
Miscellaneous	73	500	6,000
Prior Year Chargebacks			
Reimburse Petty Cash			
Credit Card Fees	15,840	17,000	17,000
Bonds			
Water Go Bond Exp 2012			
Transfer to Go			
Go Bond Water Proj 2018			
Transfer to Debt Service			
Community Upgrades/Meter Rev			
Council authorized expenditures			11,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**1,224,794**	**1,221,324**	**1,365,250**
Unencumbered Cash Balance Dec 31	462,054	422,980	229,730
2021/2022/2023 Budget Authority Amour	1,326,882	1,491,000	1,365,250

Adopted Budget **EXTRA DO NOT USE**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Charges to Customers			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2021/2022/2023 Budget Authority Amour	0		0

CPA Summary

BAXTER SPRINGS

2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **SEWER** (13)	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	1,040,006	1,007,854	915,578
Receipts:			
Sewer Collections	570,309	560,000	568,000
Sewer Analytical Charge	3,606	3,800	3,800
Sewer penalties	10,250	12,000	12,500
Miscellaneous	510	3,000	1,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**584,675**	**578,800**	**585,800**
Resources Available:	**1,624,681**	**1,586,654**	**1,501,378**
Expenditures:			
Salaries & Wages	73,659	78,000	88,000
Employee Benefits	50,954	54,900	60,400
Utilities	69,062	66,000	69,000
Insurance	9,302	12,076	13,800
Supplies, Chemicals, Tools	15,114	22,200	26,200
Fuel	7,694	12,000	16,000
Repairs and maintenance	78,816	122,500	152,500
Contractual services	23,421	20,000	20,000
City analytical charges	6,725	9,000	10,000
Training	111	2,000	2,500
Technology	6,316	6,000	6,000
Capital outlay (Vac machine 80K, lagoon3	230,424	260,000	380,000
Loan/lease payments	42,542	0	0
Uniforms	416	1,400	1,400
Miscellaneous	2,271	5,000	5,000
Council authorized expenditures			3,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**616,827**	**671,076**	**853,800**
Unencumbered Cash Balance Dec 31	1,007,854	915,578	647,578
2021/2022/2023 Budget Authority Amoun	728,660	746,222	853,800

CPA Summary

City of Baxter Springs 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Refuse 16**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	62,264	68,401	90,001
Receipts:			
Sanitation Collections	272,578	300,000	300,000
Misc - Scrap	1,589	1,600	1,600
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	**274,167**	**301,600**	**301,600**
Resources Available:	**336,431**	**370,001**	**391,601**
Expenditures:			
Contractual Services			
Contractual	268,030	280,000	285,000
Capital Outlay			
Prior Year Chargebacks	0		
Bad Debt Write Off	0		
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	**268,030**	**280,000**	**285,000**
Unencumbered Cash Balance Dec 31	68,401	90,001	106,601
2021/2022/2023 Budget Authority Amou	265,000	280,000	285,000

See Tab A

Adopted Budget **EXTRA DO NOT USE**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Charges to Customers			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2021/2022/2023 Budget Authority Amou	0		0

CPA Summary

City of Baxter Springs 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Transient Guest Tax 17**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	7,550	14,394	16,394
Receipts:			
Guest Tax	7,994	4,000	4,000
Miscellaneous			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**7,994**	**4,000**	**4,000**
Resources Available:	**15,544**	**18,394**	**20,394**
Expenditures:			
Transient Guest tax			
Chamber			
Tourism	1,150	2,000	15,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**1,150**	**2,000**	**15,000**
Unencumbered Cash Balance Dec 31	14,394	16,394	5,394
2021/2022/2023 Budget Authority Amour	9,459	10,000	15,000

Adopted Budget **EXTRA DO NOT USE**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Charges to Customers			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2021/2022/2023 Budget Authority Amour	0		0

CPA Summary

City of Baxter Springs 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway 21**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	80,023	14,583	0
Receipts:			
Property Tax	113,808	108,100	109,770
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**113,808**	**108,100**	**109,770**
Resources Available:	**193,831**	**122,683**	**109,770**
Expenditures:			
Asphalt	54,213	88,659	62,000
Limestone	6,347		
Capital Outlay	70,540	500	9,000
Salt	1,383	1,500	3,000
Lease Payment			
Lease Paymyment - Backhoe	46,765	31,524	0
Lease Payment - Skid Loader			
Prior Year Chargebacks			
Signs		500	5,000
Aggregate material			30,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**179,248**	**122,683**	**109,000**
Unencumbered Cash Balance Dec 31	14,583	0	770
2021/2022/2023 Budget Authority Amour	212,413	126,470	109,000

Adopted Budget **EXTRA DO NOT USE**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Charges to Customers			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2021/2022/2023 Budget Authority Amour	0		0

CPA Summary

BAXTER SPRINGS 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Library**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	19,762	19,762	19,762
Receipts:			
Ad Valorem Tax	116,752	105,516	xxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			13,710
Recreational Vehicle Tax			139
16/20M Vehicle Tax			47
Commercial Vehicle Tax			174
Watercraft Tax			47
ad val tax-additional		15,139	
Interest on Idle Funds			
Neighborhood Revitalization Rebate	(2,238)	-2,000	-1,963
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**114,514**	**118,655**	**12,154**
Resources Available:	**134,276**	**138,417**	**31,916**
Expenditures:			
Library	114,514	118,655	131,089
Miscellaneous			11,178
Does miscellanous exceed 10% Total Exp			
Total Expenditures	**114,514**	**118,655**	**142,267**
Unencumbered Cash Balance Dec 31	19,762	19,762	xxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount	116,700	131,089	142,267
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	142,267
		Tax Required	110,351
	Delinquent Comp Rate:	7.8%	8,585
		Amount of -1 Ad Valorem Tax	118,936

Adopted Budget **Recreation**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	7,041	7,041	5,985
Receipts:			
Ad Valorem Tax	7,853	2,830	xxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			368
Recreational Vehicle Tax			4
16/20M Vehicle Tax			1
Commercial Vehicle Tax			5
Watercraft Tax			1
addtl tax		1,214	
Interest on Idle Funds			
Neighborhood Revitalization Rebate		-100	-53
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**7,853**	**3,944**	**326**
Resources Available:	**14,894**	**10,985**	**6,311**
Expenditures:			
Recreation	7,853	5,000	7,700
Cash basis reserve			1,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**7,853**	**5,000**	**8,700**
Unencumbered Cash Balance Dec 31	7,041	5,985	xxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount	10,800	10,800	8,700
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	8,700
		Tax Required	2,389
	Delinquent Comp Rate:	7.8%	186
		Amount of 2022 Ad Valorem Tax	2,575

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BAXTER SPRINGS 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **EMPLOYEE BENEFITS**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	184,150	184,812	287,454
Receipts:			
Ad Valorem Tax	367,048	427,709	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			55,572
Recreational Vehicle Tax			563
16/20M Vehicle Tax			191
Commercial Vehicle Tax			705
Watercraft Tax			190
addtl tax		40,291	
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-7,262	-8,358	-7,957
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**359,786**	**459,642**	**49,264**
Resources Available:	543,936	644,454	336,718
Expenditures:			
Employer Health Ins	214,449	211,000	240,000
Employer FICA/MED	64,297	65,000	70,000
Employer KPERS	73,150	72,000	80,000
Employer Unemployment Compensation	7,228	9,000	10,000
Cash Forward (2023 column)			225,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**359,124**	**357,000**	**625,000**
Unencumbered Cash Balance Dec 31	184,812	287,454	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount	447,000	616,000	625,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	625,000
		Tax Required	288,282
	Delinquent Comp Rate:	7.8%	22,428
		Amount of 2022 Ad Valorem Tax	310,710

23

Adopted Budget **EMPLOYEE BENEFITS-LIBRARY**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	2,911	2,911	2,911
Receipts:			
Ad Valorem Tax	12,749	15,486	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			2,012
Recreational Vehicle Tax			20
16/20M Vehicle Tax			7
Commercial Vehicle Tax			26
Watercraft Tax			7
additional tax		949	
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-247	-300	-288
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**12,502**	**16,135**	**1,784**
Resources Available:	**15,413**	**19,046**	**4,695**
Expenditures:			
Employee Benefits-Library	12,502	16,135	18,833
Cash Forward (2023 column)			
Miscellaneous			1,680
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**12,502**	**16,135**	**20,513**
Unencumbered Cash Balance Dec 31	2,911	2,911	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount	14,000	18,833	20,513
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	20,513
		Tax Required	15,818
	Delinquent Comp Rate:	7.8%	1,231
		Amount of 2022 Ad Valorem Tax	17,049

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BAXTER SPRINGS 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Library**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	19,762	19,762	19,762
Receipts:			
Ad Valorem Tax	116,752	105,516	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			13,710
Recreational Vehicle Tax			139
16/20M Vehicle Tax			47
Commercial Vehicle Tax			174
Watercraft Tax			47
ad val tax-additional		15,139	
Interest on Idle Funds			
Neighborhood Revitalization Rebate	(2,238)	-2,000	-1,963
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**114,514**	**118,655**	**12,154**
Resources Available:	**134,276**	**138,417**	**31,916**
Expenditures:			
Library	114,514	118,655	131,089
Miscellaneous			11,178
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**114,514**	**118,655**	**142,267**
Unencumbered Cash Balance Dec 31	19,762	19,762	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount	116,700	131,089	142,267
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	142,267
		Tax Required	110,351
	Delinquent Comp Rate:	7.8%	8,585
		Amount of -1 Ad Valorem Tax	118,936

Adopted Budget **Recreation**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	7,041	7,041	5,985
Receipts:			
Ad Valorem Tax	7,853	2,830	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			368
Recreational Vehicle Tax			4
16/20M Vehicle Tax			1
Commercial Vehicle Tax			5
Watercraft Tax			1
addtl tax		1,214	
Interest on Idle Funds			
Neighborhood Revitalization Rebate		-100	-53
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**7,853**	**3,944**	**326**
Resources Available:	**14,894**	**10,985**	**6,311**
Expenditures:			
Recreation	7,853	5,000	7,700
Cash basis reserve			1,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**7,853**	**5,000**	**8,700**
Unencumbered Cash Balance Dec 31	7,041	5,985	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount	10,800	10,800	8,700
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	8,700
		Tax Required	2,389
	Delinquent Comp Rate:	7.8%	186
		Amount of 2022 Ad Valorem Tax	2,575

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CPA Summary

BAXTER SPRINGS 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **MUSEUM**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	12,813	12,813	12,813
Receipts:			
Ad Valorem Tax	70,971	59,740	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			7,762
Recreational Vehicle Tax			79
16/20M Vehicle Tax			27
Commercial Vehicle Tax			98
Watercraft Tax			27
addtl tax		4,260	
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-1,379	-1,500	-1,111
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	**69,592**	**62,500**	**6,882**
Resources Available:	**82,405**	**75,313**	**19,695**
Expenditures:			
Museum	69,592	62,500	69,580
Cash Forward (2023 column)			8,285
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	**69,592**	**62,500**	**77,865**
Unencumbered Cash Balance Dec 31	12,813	12,813	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amoun	74,262	77,342	77,865
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	77,865
		Tax Required	58,170
	Delinquent Comp Rate:	7.8%	4,526
		Amount of 2022 Ad Valorem Tax	62,696

Adopted Budget **INDUSTRIAL DEV**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	922	923	923
Receipts:			
Ad Valorem Tax	1	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	**1**	**0**	**0**
Resources Available:	**923**	**923**	**923**
Expenditures:			
Industrial Development	0	0	900
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	**0**	**0**	**900**
Unencumbered Cash Balance Dec 31	923	923	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amoun	920	900	900
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	900
		Tax Required	0
	Delinquent Comp Rate:	7.8%	0
		Amount of 2022 Ad Valorem Tax	0

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City of Baxter Springs 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Cemetery Perpetual 26**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	65,732	66,047	66,367
Receipts:			
Sale Cemetery Lots	315	300	300
Donations		20	
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**315**	**320**	**300**
Resources Available:	**66,047**	**66,367**	**66,667**
Expenditures:			
Public Works			
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	66,047	66,367	66,667
2021/2022/2023 Budget Authority Amoun	0		0

Adopted Budget **EXTRA DO NOT SUE**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Charges to Customers			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2021/2022/2023 Budget Authority Amoun	0		0

CPA Summary

City of Baxter Springs 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Economic Development 27**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	922	923	923
Receipts:			
Property Tax	1	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**1**	**0**	**0**
Resources Available:	**923**	**923**	**923**
Expenditures:			
Industrial Development			900
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**0**	**0**	**900**
Unencumbered Cash Balance Dec 31	923	923	23
2021/2022/2023 Budget Authority Amoun	920	900	900

Adopted Budget **EXTRA DO NOT USE**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Charges to Customers			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2021/2022/2023 Budget Authority Amoun	0		0

CPA Summary

City of Baxter Springs 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Liability 28**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	85,020	85,023	85,024
Receipts:			
Property Tax	3	1	0
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**3**	**1**	**0**
Resources Available:	**85,023**	**85,024**	**85,024**
Expenditures:			
Special Liability			
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	85,023	85,024	85,024
2021/2022/2023 Budget Authority Amour	0	0	0

Adopted Budget **EXTRA DO NOT USE**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Charges to Customers			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2021/2022/2023 Budget Authority Amour	0		0

CPA Summary

City of Baxter Springs 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Reserve - Municipa Equipment 29**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	54,887	153,972	115,372
Receipts:			
Transfer from General	99,085	45,000	45,000
Transfer from General-PD			20,000
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**99,085**	**45,000**	**65,000**
Resources Available:	**153,972**	**198,972**	**180,372**
Expenditures:			
Miscellaneous		0	
Capital Outlay - 4 PD Cars, Other		83,600	
Capital Outlay			
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**0**	**83,600**	**0**
Unencumbered Cash Balance Dec 31	153,972	115,372	180,372
2021/2022/2023 Budget Authority Amount:		0	0

See Tab C

Adopted Budget **EXTRA DO NOT USE**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Charges to Customers			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2021/2022/2023 Budget Authority Amoun	0		0

CPA Summary

City of Baxter Springs 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Municipal Equipment - Fire Protection**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	92,073	85,100	119,595
Receipts:			
Fire Township Revenue	68,037	67,000	67,000
Transfer from General			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	**68,037**	**67,000**	**67,000**
Resources Available:	**160,110**	**152,100**	**186,595**
Expenditures:			
Municipal Fire Protection-Capital Lease-T	65,010	32,505	32,505
Capital Outlay	10,000		30,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**75,010**	**32,505**	**62,505**
Unencumbered Cash Balance Dec 31	85,100	119,595	124,090
2021/2022/2023 Budget Authority Amoun	75,010	32,505	62,505

Adopted Budget **EXTRA DO NOT USE**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Charges to Customers			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2021/2022/2023 Budget Authority Amoun	0		0

CPA Summary

City of Baxter Springs 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Funds (Spark,ARPA) 31**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	0		602,501
Receipts:			
ARPA Grant	301,250	602,501	0
Transfer from General			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	**301,250**	**602,501**	**0**
Resources Available:	**301,250**	**602,501**	**602,501**
Expenditures:			
Special Funds			
Other			30,000
Fire			572,501
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**0**	**602,501**
Unencumbered Cash Balance Dec 31	301,250	602,501	0
2021/2022/2023 Budget Authority Amoun	0	0	602,501

Adopted Budget **EXTRA DO NOT USE**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Charges to Customers			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2021/2022/2023 Budget Authority Amoun	0		0

CPA Summary

City of Baxter Springs 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Capital Improvements 32**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	11,499	11,499	11,499
Receipts:			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	**0**	**0**	**0**
Resources Available:	**11,499**	**11,499**	**11,499**
Expenditures:			
Capital Outlay		0	
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	11,499	11,499	11,499
2021/2022/2023 Budget Authority Amount:		0	0

Adopted Budget **EXTRA DO NOT USE**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Charges to Customers			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2021/2022/2023 Budget Authority Amoun	0		0

CPA Summary

City of Baxter Springs 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Fire Insurance Ordinance 711 38**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	1,074	1,074	1,074
Receipts:			
Fire Insurance Money			50,000
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**0**	**0**	**50,000**
Resources Available:	**1,074**	**1,074**	**51,074**
Expenditures:			
Insurance Reimbursement			50,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**0**	**0**	**50,000**
Unencumbered Cash Balance Dec 31	1,074	1,074	1,074
2021/2022/2023 Budget Authority Amoun	50,000	50,000	50,000

Adopted Budget **EXTRA DO NOT USE**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Charges to Customers			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2021/2022/2023 Budget Authority Amoun	0		0

CPA Summary

City of Baxter Springs 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Memorial Fund 39**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	2,579	3,323	3,323
Receipts:			
Donations	1,485	1,000	1,000
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**1,485**	**1,000**	**1,000**
Resources Available:	**4,064**	**4,323**	**4,323**
Expenditures:			
Miscellaneous	741	1,000	4,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**741**	**1,000**	**4,000**
Unencumbered Cash Balance Dec 31	3,323	3,323	323
2021/2022/2023 Budget Authority Amour	1,200	2,500	4,000

Adopted Budget **EXTRA DO NOT USE**	Prior Year 2020	Current Year ESTIMATE 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Charges to Customers			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2021/2022/2023 Budget Authority Amour	0		0

CPA Summary

City of Baxter Springs 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Block Grants 43**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Grant Money	404,279		
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**404,279**	**0**	**0**
Resources Available:	**404,279**	**0**	**0**
Expenditures:			
Grant Money Disbursement	404,279		
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**404,279**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2021/2022/2023 Budget Authority Amount:			0

See Tab A

Adopted Budget **EXTRA DO NOT USE**	Prior Year 2020	Current Year ESTIMATE 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Charges to Customers			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2021/2022/2023 Budget Authority Amoun	0		0

CPA Summary

BAXTER SPRINGS 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	199,617	345,067	276,406
Receipts:			
Ad Valorem Tax	552,487	263,163	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			34,192
Recreational Vehicle Tax			346
16/20M Vehicle Tax			117
Commercial Vehicle Tax			434
Watercraft Tax			117
addtl tax		72,837	
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-10,973	-11,000	-4,896
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**541,514**	**325,000**	**30,310**
Resources Available:	**741,131**	**670,067**	**306,716**
Expenditures:			
Interest Expense	36,064	28,661	21,463
Water GO Bond Expense	225,000	230,000	20,000
Cable Go Bond Expense	135,000	135,000	140,000
Cash Basis Reserve (2023 column)			250,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**396,064**	**393,661**	**431,463**
Unencumbered Cash Balance Dec 31	345,067	276,406	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amoun	521,065	618,661	431,463
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	431,463
		Tax Required	124,747
	Delinquent Comp Rate:	7.8%	9,705
		Amount of 2022 Ad Valorem Tax	**134,452**

CPA Summary

BAXTER SPRINGS 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **EMPLOYEE BENEFITS**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	184,150	184,812	287,454
Receipts:			
Ad Valorem Tax	367,048	427,709	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			55,572
Recreational Vehicle Tax			563
16/20M Vehicle Tax			191
Commercial Vehicle Tax			705
Watercraft Tax			190
addtl tax		40,291	
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-7,262	-8,358	-7,957
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**359,786**	**459,642**	**49,264**
Resources Available:	543,936	644,454	336,718
Expenditures:			
Employer Health Ins	214,449	211,000	240,000
Employer FICA/MED	64,297	65,000	70,000
Employer KPERS	73,150	72,000	80,000
Employer Unemployment Compensation	7,228	9,000	10,000
Cash Forward (2023 column)			225,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**359,124**	**357,000**	**625,000**
Unencumbered Cash Balance Dec 31	184,812	287,454	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount	447,000	616,000	625,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	625,000
		Tax Required	288,282
	Delinquent Comp Rate:	7.8%	22,428
		Amount of 2022 Ad Valorem Tax	310,710

Adopted Budget **EMPLOYEE BENEFITS-LIBRARY**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	2,911	2,911	2,911
Receipts:			
Ad Valorem Tax	12,749	15,486	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			2,012
Recreational Vehicle Tax			20
16/20M Vehicle Tax			7
Commercial Vehicle Tax			26
Watercraft Tax			7
additional tax		949	
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-247	-300	-288
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**12,502**	**16,135**	**1,784**
Resources Available:	**15,413**	**19,046**	**4,695**
Expenditures:			
Employee Benefits-Library	12,502	16,135	18,833
Cash Forward (2023 column)			
Miscellaneous			1,680
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**12,502**	**16,135**	**20,513**
Unencumbered Cash Balance Dec 31	2,911	2,911	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount	14,000	18,833	20,513
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	20,513
		Tax Required	15,818
	Delinquent Comp Rate:	7.8%	1,231
		Amount of 2022 Ad Valorem Tax	17,049

CPA Summary

City of Baxter Springs 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Liquor by the Drink/Special Parks 53**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	1,137	1,493	4,993
Receipts:			
Special Parks/Rec - Liq by Drink	356	3,500	2,977
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**356**	**3,500**	**2,977**
Resources Available:	**1,493**	**4,993**	**7,970**
Expenditures:			
Grounds Equipment	0	0	7,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**0**	**0**	**7,000**
Unencumbered Cash Balance Dec 31	1,493	4,993	970
2021/2022/2023 Budget Authority Amoun	1,000	1,000	7,000

Adopted Budget **EXTRA DO NOT USE**	Prior Year 2020	Current Year 2021	Proposed Budget 2022
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Charges to Customers			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2021/2022/2023 Budget Authority Amoun	0		0

CPA Summary

City of Baxter Springs 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Sales Tax Revenue 54**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	831,479	701,374	701,374
Receipts:			
Special 1% Sales Tax Revenue	613,763	592,000	600,000
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**613,763**	**592,000**	**600,000**
Resources Available:	**1,445,242**	**1,293,374**	**1,301,374**
Expenditures:			
Capital Outlay	32,373		
Police (parking/alley)		11,000	
Fire (none spent in 2022 to date)	51,314	42,000	100,000
Streets (asphalt-30th/Garfield)		97,500	50,000
Water/Sewer (bldg/central main break)	525,448	120,000	100,000
City Hall			
City Pool ($105,000 spent in 2022)	130,698	285,000	180,000
Parks (none spent in 2022)	4,035	11,500	15,000
School Crossing Light (2023 reserve transfer)		25,000	5,000
KDOT Project-City share			150,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**743,868**	**592,000**	**600,000**
Unencumbered Cash Balance Dec 31	701,374	701,374	701,374
2021/2022/2023 Budget Authority Amour	750,000	610,000	600,000

Adopted Budget **EXTRA DO NOT USE**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Charges to Customers			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2021/2022/2023 Budget Authority Amour	0		0

CPA Summary

RESOLUTION 22-1060

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

WHEREAS, the Revenue Neutral Rate for the City of Baxter Springs, Kansas was calculated as 50.019 mills by the Cherokee County Clerk; and

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

WHEREAS, the Governing Body held a hearing on September 13, 2022 allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

WHEREAS, the Governing Body of the City of Baxter Springs, having heard testimony, still finds it necessary to exceed the Revenue Neutral Rate.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF BAXTER SPRINGS, KANSAS:

The City of Baxter Springs, Kansas shall levy a property tax rate exceeding the Revenue Neutral Rate of 50.019 mills.

This resolution shall take effect and be in force immediately upon its adoption and shall remain in effect until future action is taken by the Governing Body.

ADOPTED this 13TH day of September, 2022.

Tim Shallenburger, Mayor

ATTEST:

Sharon Clark, City Clerk

THE MINUTES OF THE PUBLIC HEARING FOR THE 2023 BUDGET AND REGULAR MEETING OF THE MAYOR AND COUNCIL OF THE CITY OF BAXTER SPRINGS, KANSAS ON SEPTEMBER 13, 2022.

Brian Henderson opened the meeting with prayer, followed by the Pledge of Allegiance.

The following council members were present: Younger, Abbott, Brown, Sisco, Chriestenson and Brumback.

No visitors at the public hearing for the 2023 budget. The council will vote on approving the budget at the regular meeting at 7:00pm.

Close public hearing, meeting in recess till 7:00pm.

7:00pm resume regular council meeting.

Motion by Sisco, seconded by Brown with all council members present voting "Yea" to approve the agenda. Motion passed.

Motion by Sisco, seconded by Younger with all council members present voting "Yea" to approve the minutes of the August 23, 2022 meeting. Motion passed.

Motion by Sisco, seconded by Younger with all council members present voting "Yea" to approve Appropriation Ord. #3530. Motion passed.

Motion by Sisco, seconded by Brown with all council members present voting "Yea" to approve a jeep or treat and zombie crawl on October 29, 2022. The zombie crawl is sponsored by the senior class of BHS and will last around 30 minutes and the jeep or treat will be from 4:30pm – 7:30pm. The chief of police will be working with the sponsors of these events to determine the location. Motion passed.

Motion by Younger, seconded by Sisco with all council members present voting "Yea" to approve a jeep invasion at Kiwanis Park on August 19, 2023. They are also working on having a jeep parade on August 18, 2023. They will be working with the chief of police on the details. Motion passed.

Motion by Sisco, seconded by Younger with all council members present voting "Yea" to adopt the proposed 2023 budget. Motion passed.

Motion by Abbott, seconded by Chriestenson with all council members present voting "Yea" to sell the property owned by the city at 1614 Lincoln to George and Patsy George for $3000.00. Motion passed.

Motion by Younger, seconded by Brown with all council members present voting "Yea" to sale the 416B Backhoe on Purple Wave, with the proceeds to go into the municipal equipment fund. Motion passed.

Motion by Abbott, seconded by Brown with all council members present voting "Yea" to approve a city-wide cleanup on October 3rd -7th, with a deadline to call in on September 13, 2022. Motion passed.

Motion by Chriestenson, seconded by Younger with all council members present voting "Yea" to approve an ordinance for new water tap rates. Motion passed.

Motion by Younger, seconded by Chriestenson with all council members present voting "Yea" to approve Resolution 1061, condemnation of properties located at 1645 Lincoln, 510 Ottawa Avenue, 512

Ottawa Avenue, 933 Kansas Avenue, 727 Park Avenue, 820 West 15th Street and 1408 Kansas Avenue. Motion passed.

Motion by Abbott, seconded by Sisco with all council members present voting "Yea" to move the city council recess into executive session for 15 minutes for attorney-client privilege with the governing body, city clerk and city attorney. The meeting will resume in city council chambers at 8:10pm. Motion passed.

Time: 7:55pm
Resume: 8:10pm

"We are back in session" and "No Action Taken"

Motion by Chriestenson, seconded by Brumback with all council members present voting "Yea" to adjourn. Motion passed.

_____
Mayor

Attest:

_____
City Clerk

THE MINUTES OF THE PUBLIC HEARING FOR THE REVENUE NEUTRAL RATE FOR THE CITY OF BAXTER SPRINGS, KANSAS ON SEPTEMBER 13, 2022.

Brian Henderson opened the meeting with prayer, followed by the Pledge of Allegiance.

The following council members were present: Younger, Abbott, Brown, Sisco, Chriestenson and Brumback.

Motion by Younger, seconded by Sisco with all council members present voting "Yea" to approve Resolution 1060, a resolution to exceed the Revenue Neutral Rate.

Motion by Younger, seconded by Chriestenson with all council members present voting "Yea" to adjourn. Motion passed.

_____

Mayor

Attest:

_____

City Clerk

State of Kansas
City

NOTICE OF BUDGET HEARING

2023

The governing body of
BAXTER SPRINGS

will meet on September 13th, 2022 at 6:30 p.m. at Baxter Springs City Hall, 1445 Military Avenue 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 Baxter Springs City Hall, 1445 Military Avenue and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2023 Expenditures and Amount of 2022 Ad Valorem Tax establish the maximum limits of the 2023 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2021		Current Year Estimate for 2022		Proposed Budget for 2023		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	2,004,986	18.903	2,135,382	22.548	2,998,694	835,375	28.237
Debt Service	396,064	20.013	393,661	9.808	431,463	134,452	4.545
Library	114,514	4.082	118,655	3.933	142,267	118,936	4.020
EMPLOYEE BENEFITS	359,124	13.245	357,000	15.939	625,000	310,710	10.503
EMPLOYEE BENEFITS-LI	12,502	0.450	16,135	0.578	20,513	17,049	0.576
MUSEUM	69,592	2.515	62,500	2.227	77,865	62,696	2.119
INDUSTRIAL DEV					900		
Special Highway	179,248		122,683		109,000		
SPECIAL PARKS-LIQ					7,000		
PUBLIC IMP SALES TAX	743,868		592,000		600,000		
MUNICIPAL EQUIP-FIRE	75,010		32,505		62,505		
DRUG FORFEITURE							
FIRE INSURANCE					50,000		
TRANSIENT GUEST TAX	1,150		2,000		15,000		
MEMORIAL	741		1,000		4,000		
WATER	1,224,794		1,221,324		1,365,250		
SEWER	616,827		671,076		853,800		
REFUSE	268,030		280,000		285,000		
Non-Budgeted Funds-A	40,921						
Totals for City	6,107,371	59.208	6,005,921	55.033	7,648,257	1,479,218	50.000
					City Revenue Neutral Rate (excluding Recreation Commission) **		*50.019*
Recreation	7,853	0.281	5,000	0.106	8,700	2,575	0.087
Totals Includes Recreation	6,115,224	59.489	6,010,921	55.139	7,656,957	1,481,793	50.087
Less: Transfers	167,122		112,000		117,000		
Net Expenditure	5,948,102		5,898,921		7,539,957		
Total Tax Levied	1,477,388		1,476,665		xxxxxxxxxxxxxxxxx		
Assessed Valuation	24,837,088		26,834,153		29,583,906		

Outstanding Indebtedness, January 1,

	2020	2021	2022
G.O. Bonds	1,770,000	1,415,000	1,055,000
Revenue Bonds	0	0	0
Other	59,862	20,308	0
Lease Purchase Principal	769,191	1,210,069	812,897
Total	2,599,053	2,645,377	1,867,897

*Tax rates are expressed in mills

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

Tim Shallenburger
City Official Title: Mayor

Legal Notice

(First Published in the Columbus News-Report, Tuesday August 30, 2022)

NOTICE OF BUDGET HEARING

The governing body of

BAXTER SPRINGS

will meet on September 13th, 2022 at 6:30 p.m. at Baxter Springs City Hall, 1445 Military Avenue 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 Baxter Springs City Hall, 1445 Military Avenue and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2023 Expenditures and Amount of 2022 Ad Valorem Tax establish the maximum limits of the 2023 budget.

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

	Prior Year Actual for 2021		Current Year Estimate for 2022		Proposed Budget for 2023		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	2,004,986	18.903	2,135,382	22.548	3,114,222	924,664	31.256
Debt Service	396,064	20.013	393,661	9.808	431,463	134,452	4.545
Library	114,514	4.082	118,655	3.933	142,267	118,936	4.020
EMPLOYEE BENEFITS	359,124	13.245	357,000	15.939	625,000	310,710	10.503
EMPLOYEE BENEFITS-L	12,502	0.450	16,135	0.578	20,513	17,049	0.576
MUSEUM	69,592	2.515	62,500	2.227	77,865	62,696	2.119
INDUSTRIAL DEV					900		
Special Highway	179,248		122,683		109,000		
SPECIAL PARKS-LIQ					7,000		
PUBLIC IMP SALES TAX	743,868		592,000		600,000		
MUNICIPAL EQUIP-FIRE	75,010		32,505		62,505		
DRUG FORFEITURE							
FIRE INSURANCE					50,000		
TRANSIENT GUEST TAX	1,150		2,000		15,000		
MEMORIAL	741		1,000		4,000		
WATER	1,224,794		1,221,324		1,365,250		
SEWER	616,827		671,076		853,800		
REFUSE	268,030		280,000		285,000		
Non-Budgeted Funds-A	40,921						
Totals for City	6,107,371	59.208	6,005,921	55.033	7,763,785	1,568,507	53.019
					City Revenue Neutral Rate (excluding Recreation Commission) **		*50.019*
Recreation	7,853	0.281	4,665	0.106	8,700	2,575	0.087
Totals Includes Recreation	6,115,224	59.489	6,010,586	55.139	7,772,485	1,571,082	53.106
Less: Transfers	167,122		112,000		117,000		
Net Expenditure	5,948,102		5,898,586		7,655,485		
Total Tax Levied	1,477,388		1,476,665		xxxxxxxxxxxxxxx		
Assessed Valuation	24,837,088		26,834,153		29,583,906		

Outstanding Indebtedness, January 1,

	2020	2021	2022
G.O. Bonds	1,770,000	1,415,000	1,055,000
Revenue Bonds	0	0	0
Other	59,862	20,308	0
Lease Purchase Principal	769,191	1,210,069	812,897
Total	2,599,053	2,645,377	1,867,897

*Tax rates are expressed in mills

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

Tim Shallenburger

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 August 30, 2022 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.

August 30, 2022

Notary Public

My Commission Expires: December 29, 2024

Printer's Fee: $ 160.00

SHERRY L. WASHBURN
Notary Public, State of Kansas
My Appointment Expires
12/29/24

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 53.019. The date of our hearing is 9/13/22 at 6:00 AM/(PM) and will be held at City Hall in Baxter Spgs, Kansas.

☐ 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, 20___.

WITNESS my hand and official seal on July 13, 2022.

(Seal)

Shawna Clark

Clerk or Officer of Governing Body

NOTE: Notice required to be sent to County Clerk on or before 5 p.m. on July 20, otherwise Revenue Neutral Rate cannot be exceeded. Signed notice may be scanned and sent electronically.

Resolution No. 1050

A RESOLUTION OF THE CITY OF BAXTER SPRINGS, KANSAS REGARDING THE GOVERNING BODY'S INTENT TO LEVY A PROPERTY TAX EXCEEDING THE REVENUE NEUTRAL RATE;

WHEREAS, the Revenue Neutral Rate for the City of Baxter Springs was calculated as 50.019 mills by the Cherokee County Clerk; and

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

WHEREAS, the Governing Body intends to hold a hearing and hear testimony from all interested taxpayers desiring to be heard as required by state law.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF BAXTER SPRINGS:

Section 1. The Governing Body of the City of Baxter Springs hereby sets a public hearing regarding its intention to exceed the Revenue Neutral Rate for September 13th at 6:00 p.m. to be held at Baxter Springs City Hall 1445 Military Avenue, Baxter Springs, Kansas and directs that notice of the public hearing be given as required by state law.

Section 2. The Governing Body of the City of Baxter Springs expresses its intention to exceed the Revenue Neutral Rate with a proposed mill levy of 53.019 mills.

Section 3. The Governing Body of the City of Baxter Springs directs the City Clerk to provide this resolution to the Cherokee County Clerk as notice of the City's proposed intent to exceed the Revenue Neutral Rate.

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 12th day of July, 2022 and **SIGNED** by the Mayor.

Tim Shallenburger, Mayor

Attested:

Sharon Clark, City Clerk

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 53.019. The date of our hearing is 9/13/22 at 6:00 AM/(PM) and will be held at City Hall in Baxter Spgs, Kansas.

☐ 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, 20___.

WITNESS my hand and official seal on July 13, 2022.

(Seal)

Shawna Clark

Clerk or Officer of Governing Body

NOTE: Notice required to be sent to County Clerk on or before 5 p.m. on July 20, otherwise Revenue Neutral Rate cannot be exceeded. Signed notice may be scanned and sent electronically.

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WHEREAS, the Revenue Neutral Rate for the City of Baxter Springs was calculated as 50.019 mills by the Cherokee County Clerk; and

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

WHEREAS, the Governing Body intends to hold a hearing and hear testimony from all interested taxpayers desiring to be heard as required by state law.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF BAXTER SPRINGS:

Section 1. The Governing Body of the City of Baxter Springs hereby sets a public hearing regarding its intention to exceed the Revenue Neutral Rate for September 13th at 6:00 p.m. to be held at Baxter Springs City Hall 1445 Military Avenue, Baxter Springs, Kansas and directs that notice of the public hearing be given as required by state law.

Section 2. The Governing Body of the City of Baxter Springs expresses its intention to exceed the Revenue Neutral Rate with a proposed mill levy of 53.019 mills.

Section 3. The Governing Body of the City of Baxter Springs directs the City Clerk to provide this resolution to the Cherokee County Clerk as notice of the City's proposed intent to exceed the Revenue Neutral Rate.

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 12th day of July, 2022 and **SIGNED** by the Mayor.

Tim Shallenburger, Mayor

Attested:

Sharon Clark, City Clerk

RESOLUTION 22-954

A RESOLUTION AUTHORIZING THE PUBLIC CODE ENFORCEMENT OFFICER OR OTHER AGENT OF THE CITY TO ABATE THE CONDITIONS CAUSING VIOLATION OF THE CITY CODE BY THE GOVERNING BODY OF THE CITY OF BAXTER SPRINGS, KANSAS.

WHEREAS, the governing body of the City of Baxter Springs, Kansas, did on or before the 13th day of September, 2022 hold a public hearing regarding the property located at 1645 Lincoln, 510 Ottawa Avenue, 512 Ottawa Avenue, 933 Kansas Avenue, 727 Park Avenue, 820 West 15th Street and 1408 Kansas Avenue , Baxter Springs, Kansas to determine whether said properties are unsafe and should be condemned. No persons appeared at the hearing after being duly served. The code enforcement officer presented evidence of the property's unsoundness. The City Counsel hereby adopted the code enforcement's testimony and voted to condemn said property. Homeowners have thirty (30) days to demolish the structure themselves or repair said structure to comply with city and state building codes.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF BAXTER SPRINGS, KANSAS:

The properties located at 1645 Lincoln, 510 Ottawa Avenue, 512 Ottawa Avenue, 933 Kansas Avenue, 727 Park Avenue, 820 West 15th Street and 1408 Kansas Avenue, Baxter Springs, Kansas are hereby condemned, and sealed bids will be gathered for demolition.

BE IT FURTHER RESOLVED, that the City Clerk, or her designee shall cause this resolution to be published and shall give notice of aforesaid hearing in the manner provided by law.

Passed and approved this 13th day of September, 2022. By the City Council of Baxter Springs, Kansas

Tim Shallenburger, Mayor

Attest:

Sharon Clark, City Clerk

THE MINUTES OF THE PUBLIC HEARING FOR THE REVENUE NEUTRAL RATE FOR THE CITY OF BAXTER SPRINGS, KANSAS ON SEPTEMBER 13, 2022.

Brian Henderson opened the meeting with prayer, followed by the Pledge of Allegiance.

The following council members were present: Younger, Abbott, Brown, Sisco, Chriestenson and Brumback.

Motion by Younger, seconded by Sisco with all council members present voting "Yea" to approve Resolution 953, a resolution to exceed the Revenue Neutral Rate.

Motion by Younger, seconded by Chriestenson with all council members present voting "Yea" to adjourn. Motion passed.

Mayor

Attest:

City Clerk

November 2, 2022

To all USD's, Cities and Townships:

This letter is to inform you that the following are the amounts which were calculated for Baxter City after final assessed valuations were set in October. The estimated assessed valuation as of July 1, 2022, was $29,584,009.00, the October 2022 final assessed values are $29,653,830.00 for an increase of $69,821.00. Your new calculated levy for 2022 is 49.972, The breakdown for that levy amount is:

General – 28.171
Library – 4.011
Emp Benefits – 10.478
Library Employee Benefits – 0.575
Bond & Interest – 4.535
Museum – 2.115
Recreation – 0.087
For a total of – 49.972

Please sign below stating that you have reviewed the above amounts and find them to be correct. We kindly request that you return to our office by 11/7/2022 before 5:00 PM.

Thank you,

The Cherokee County Clerk's office.

X _____

Baxter City Clerk

STATEMENT

OF

INDEBTEDNESS

OF

City of Baxter Spgs

(Township, City or School District)

County of Cherokee

State of Kansas, or the year ending June 30, 2022

Sharon Clark Clerk

of City of Baxter Springs

(Township, City or School District)

Filed in my office this 30th day

of June, 2022

Rebecca S Brassart County Clerk

STATEMENT OF BONDED & FLOATING INDEBTEDNESS

ANNUAL STATEMENT

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

In conformity with K.S.A. 10-1007a, as of June 30, 2022.

BONDED INDEBTEDNESS

Indicate "General Obligation" "Revenue" or "Industrial Revenue" Bond	Date of Issue			Date of Maturity			Amount of Bonded Indebtedness	Statutory Authority For Issue
	Month	Day	Year	Month	Day	Year		
GO Bond Cable	9	18	13	12	1	24	305000	KSA-14-570
GO Bond Water	11	16	12	8	1	22	105000	KSA-10-427
GO Bond Water	9	6	18	12	1	38	475000	KSA-10-427

TEMPORARY NOTES

Purpose	Date of Issue			Date of Maturity			Amount Outstanding	Statutory Authority For Issue
	Month	Day	Year	Month	Day	Year		
Pierce Fire Truck	2	12	16	3	12	26	285594	KSA-10-310
Pierce Freightliner Tanker	12	18	19	12	18	29	204793	KSA-10-310
City Pool	6	1	21	6	1	25	300000	KSA-10-310

NO-FUND WARRANTS

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

STATE OF KANSAS, Cherokee, COUNTY, ss.

I, Shawn Clark, City Clerk (Recording Officer) Of Said Baxter Spgs KS (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, 2022.

June 27 2022

BAXTER SPRINGS CITY

Municipality

1. Estimated Assessed Valuation Information as of July 1, 2022

	Estimated Assd Valuation	Territory Added	Property With Changed Use
Real Estate	22,730,516	0	355,360
Personal Property	1,334,076	0	0
Oil and Gas	0	0	0
State Assessed Utilities	5,519,417	0	0
Severed Minerals	0	0	0
Total	**29,584,009**	**0**	**355,360**
New Improvements	432,918	0	
Remodel	0	0	

2. All Personal Property excluding Watercraft 1,334,076

3. Actual Tax Rates Levied for the 2022 Budget

Fund	Rate
BAXTER SPRING BOND & INTEREST	9.808000
BAXTER SPRING EMPLOYEE	15.939000
BAXTER SPRING GENERAL	22.548000
BAXTER SPRING INDUSTRIAL	0.000000
BAXTER SPRING LIBRARY	3.933000
BAXTER SPRING LIBRARY EMP BEN	0.578000
BAXTER SPRING MEMORIAL	0.000000
BAXTER SPRING RECREATION	0.106000
BAXTER SPRING SPECIAL LIA	0.000000
BAXTER SPRINGS MUSEUM BLG	2.227000
	55.139000
Revenue Neutral Rate:	**50.019000**

4. Final Assessed Valuation from November 1, 2021 Abstract 26,834,153

5. All Personal Property excluding Watercraft for 2021 1,317,161

6. Gross Earning (Intangible) Tax Estimate 0.00

7. Neighborhood Revitalization District Valuation Subject to Rebates 575,279

8. 2021 Column (2020 Tax) Delq % for BAXTER SPRING GENERAL Fund 2.79 %

9. 2021 Column (2020 Tax) Delq % for Special Assessments 77.94 %

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.

06/20/2022
Date

Rebecca S Brassart
Provided by

Cherokee County
Name of County