2012

CERTIFICATE

To the Clerk of Cherokee, 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 2012; and
(3) the Amounts(s) of 2011 Ad Valorem Tax are within statutory limitations.

			2012 Adopted Budget		
Table of Contents:		Page No.	Budget Authority for Expenditures	Amount of 2011 Ad Valorem Tax	County Clerk's Use Only
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Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Fund	**K.S.A.**				
General	12-101a	7	1,638,619	371,913	18.007
Debt Service	10-113	8	53,913	30,058	1.455
Museum Building	17-407	8	58,290	56,525	2.737
Industrial Development	12-1617h	9	3,897		
Library	12-1220	9	115,089	110,891	5.369
Recreation Commission	12-1927	10	15,531	14,522	0.703
Employee Benefits	12-12,102	10	369,549	289,015	13.993
Special Liability	75-6110	11			
Employee Benefits-Library	12-16,102	11	17,333	15,869	0.768
Special Highway		12	131,940		
Park Development		12	2,118		
Drug Forfeiture		13	2,235		
Fire Insurance Ord 711		13	17,500		
FEMA Ice Strorm		14	2,599		
Transient Guest Tax		14	18,000		
Water		15	1,078,500		
Sewer		16	1,792,800		
Refuse		17	310,200		
Cable Television		18	943,549		
Non-Budgeted Funds-A		19			
Totals		xxxxxx	6,571,662	888,793	43.032
Is an Ordinance required to be passed, published, and attached to the budget?				No	County Clerk's Use Only
Budget Summary		20			20,653,910
Neighborhood Revitalization Rebate					Nov 1, 2011 Total Assessed Valuation

Assisted by:
Eugene M Mense III CPA

Address:
427 S Wall Ave
Joplin MO 64801-2521

Attest: September 20, 2011

Cheryl L Stetson
County Clerk

Governing Body

Baxter Springs 2012

Computation to Determine Limit for 2012

						Amount of Levy
1. Total Tax Levy Amount in 2011 Budget					+ $	905,995
2. Debt Service Levy in 2011 Budget					- $	28,031
3. **Tax Levy Excluding Debt Service**					$	877,964
2011 Valuation Information for Valuation Adjustments:						
4. **New Improvements for 2011:**			+	163,547		
5. **Increase in Personal Property for 2011:**						
5a. Personal Property 2011	+	2,198,510				
5b. Personal Property 2010	-	2,723,752				
5c. Increase in Personal Property (5a minus 5b)			+	0 (Use Only if > 0)		
6. **Valuation of annexed territory for 2011**						
6a. Real Estate	+	0				
6b. State Assessed	+	0				
6c. New Improvements	-	0				
6d. Total Adjustment (Sum of 6a, 6b, and 6c)			+	0		
7. **Valuation of Property that has Changed in Use during 2011**				0		
8. **Total Valuation Adjustment** (Sum of 4, 5c, 6d &7)				163,547		
9. Total Estimated Valuation July 1,2011		20,672,605				
10. **Total Valuation less Valuation Adjustment (9 minus 8)**				20,509,058		
11. Factor for Increase (8 divided by 10)				0.00797		
12. Amount of Increase (11 times 3)					+ $	7,001
13. **Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)**					$	884,965
14. **Debt Service in this 2012 Budget**						30,058
15. **Maximum levy, including debt service, without an Ordinance (13 plus 14)**						915,023

If the 2012 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

Baxter Springs 2012

Allocation of Motor, Recreational, 16/20M Vehicle Tax & Slider

Budgeted Fund for 2011	Budget Tax Levy Amt for 2010	Allocation for Year 2012			
		MVT	RVT	16/20M Veh	Slider
General	368,211	49,664	356	193	0
Debt Service	28,031	3,781	27	15	0
Museum Building	41,631	5,615	40	22	0
Industrial Development					
Library	81,049	10,932	78	42	0
Recreation Commission	12,099	1,632	12	6	0
Employee Benefits	344,357	46,447	333	180	0
Special Liability	15,613	2,106	15	8	0
Employee Benefits-Librar	15,004	2,024	15	8	0
TOTAL	905,995	122,201	876	474	0

County Treas Motor Vehicle Estimate	122,201			
County Treasurers Recreational Vehicle Estimate		876		
County Treasurers 16/20M Vehicle Estimate			474	
County Treasurers Slider Estimate				0
Motor Vehicle Factor	0.13488			
Recreational Vehicle Factor		0.00097		
16/20M Vehicle Factor			0.00052	
Slider Factor				0.00000

Baxter Springs 2012

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2010	Current Amount for 2011	Proposed Amount for 2012	Transfers Authorized by Statute
General	Municipal Equipment	6,352			KSA 12-1,117
General	Capital Improvement Fun	15,566			KSA 12-1,118
Refuse	Capital Improvement Fund			40,000	KSA 12-1,118
Sewer	Cable Television			100,000	KSA 12-825d
	Totals	21,918	0	140,000	
	Adjustments				
	Adjusted Totals	21,918	0	140,000	

*Note: Adjustments are required only if the transfer is being made in 2011 and/or 2012 from a non-budgeted fund.

Baxter Springs

2012

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1,2011	Date Due Interest	Date Due Principal	Amount Due 2011 Interest	Amount Due 2011 Principal	Amount Due 2012 Interest	Amount Due 2012 Principal
General Obligation:											
Series 1999	4/15/1999	10/1/2014	4.00-5.15	285,000	100,000	4/1 & 10/1	10/1	5,038	25,000	3,813	25,000
Total G.O. Bonds					**100,000**			**5,038**	**25,000**	**3,813**	**25,000**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
KDHE Sewer	4/11/2000	9/1/2021	3.57	387,133	359,367	3/1 & 9/1	3/1 & 9/1	12,575	28,766	11,539	29,802
KDHE Water	7/20/1999	2/1/2023	4.16	2,134,831	2,008,068	2/1 & 8/1	2/1 & 8/1	82,176	132,091	76,614	137,653
Total Other					**2,367,435**			**94,751**	**160,857**	**88,153**	**167,455**
Total Indebtedness					**2,467,435**			**99,789**	**185,857**	**91,966**	**192,455**

Baxter Springs

2012

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 1,2011	Payments Due 2011	Payments Due 2012
Fire Truck (GO Fire CO)	5/4/2006	120	4.75	294,830	193,316	37,904	37,904
Cable Television	8/13/2009	180	6.00	1,497,986	1,417,704	153,049	153,049
Cat 920 Loader (GO Strt CO)	4/15/2009	60	6.00	81,200	51,291	51,291	
Police Software (GO Police Dept)	4/15/2010	45	5.33	32,647	27,040	9,117	9,117
Totals					**1,689,351**	**251,361**	**200,070**

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

Baxter Springs 2012

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	181,293	216,435	108,211
Receipts:			
Ad Valorem Tax	297,078	334,737	xxxxxxxxxxxxxxxxxx
Delinquent Tax	10,088	11,000	6,600
Motor Vehicle Tax	44,389	33,893	49,664
Recreational Vehicle Tax	320	262	356
16/20M Vehicle Tax	324	269	193
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Slider			0
Sales Tax	669,710	656,290	656,290
Transient Guest Tax	8,601		
Fines	108,391	110,000	110,000
Community Building Fees	3,905	4,000	4,000
Vehicle Inspection Fees	6,000	6,500	6,500
Sale of Cemetery Lots	2,644	2,500	2,500
Grave Openings	11,975	11,000	11,000
Franchise Fees	238,426	240,000	240,000
Permits	1,225	1,200	1,200
Liquor Licenses	600	600	600
Cereal Malt Beverage Licenses	1,975	2,000	2,000
Fire Protection	2,500	2,500	2,500
Animal Tags	176	200	200
Parl and Camping Fees	1,710	2,000	2,000
Mowing and Weed Control	1,636	1,600	1,600
Donations	1,000		
Sale of Property	5,000		
Insurance Proceeds	9,553		
Street Repair Reimbusement	6,180		
Ambulance Fuel Reimbursement	7,654	8,000	8,000
Fire Rescue Reimbursement	400		
Mowing And Demolition	10,562	11,000	11,000
Transfer From Refuse			40,000
In Lieu of Taxes (IRB)			
Interest on Idle Funds	8,385	8,000	8,000
Miscellaneous	41,166	25,000	25,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,501,573**	**1,472,551**	**1,189,203**
Resources Available:	**1,682,866**	**1,688,986**	**1,297,414**

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Resources Available:	1,682,866	1,688,986	1,297,414
Expenditures:			
City Clerk	62,255	60,500	60,500
Police	685,261	694,983	750,397
Fire	107,526	124,501	147,001
Street	378,370	447,179	453,400
Community Services	15,354	16,500	16,500
Cemetery	66,995	72,000	87,000
Code Enforcement	28,021	30,000	40,000
Community Center	14,845	24,200	24,200
Swimming Pool	13,304	12,600	12,600
Capital Lease 920 Loader	19,391	51,291	0
Transient Guest	8,249		0
Capital Lease Fire Truck	37,904	37,904	37,904
Capital Lease Police Software	7,038	9,117	9,117
Transfer to Municipal Equipment Fund	6,352	0	0
Transfer to Capital Improvement Fund	15,566	0	0
0	0	0	0
Subtotal detail (Should agree with detail)	1,466,431	1,580,775	1,638,619
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,466,431**	**1,580,775**	**1,638,619**
Unencumbered Cash Balance Dec 31	216,435	108,211	xxxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	1,662,405	1,581,575	xxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,638,619
		Tax Required	341,205
	Delinquent Comp Rate:	0.090	30,708
		Amount of 2011 Ad Valorem Tax	371,913

Baxter Springs 2012

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	23,468	23,256	21,974
Receipts:			
Ad Valorem Tax	21,391	25,483	xxxxxxxxxxxxxxxxxx
Delinquent Tax	905	900	540
Motor Vehicle Tax	3,439	2,435	3,781
Recreational Vehicle Tax	25	19	27
16/20M Vehicle Tax	26	19	15
Slider			0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	25,786	28,856	4,363
Resources Available:	49,254	52,112	26,337
Expenditures.			
Principal	20,000	25,000	25,000
Interest and Fees	5,998	5,138	3,913
Cash Basis Reserve			25,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellanous exceed 10% Total Exp			
Total Expenditures	25,998	30,138	53,913
Unencumbered Cash Balance Dec 31	23,256	21,974	xxxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	46,098	50,135	xxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	53,913
		Tax Required	27,576
	Delinquent Comp Rate:	0.090	2,482
		Amount of -1 Ad Valorem Tax	30,058

Adopted Budget Museum Building	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	4,052	5,157	95
Receipts:			
Ad Valorem Tax	36,927	37,846	xxxxxxxxxxxxxxxxxx
Delinquent Tax	1,163	1,100	660
Motor Vehicle Tax	5,328	4,216	5,615
Recreational Vehicle Tax	38	33	40
16/20M Vehicle Tax	37	33	22
Slider			0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	43,493	43,228	6,337
Resources Available:	47,545	48,385	6,432
Expenditures:			
Culture	42,388	48,290	58,290
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	42,388	48,290	58,290
Unencumbered Cash Balance Dec 31	5,157	95	xxxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	42,000	48,290	xxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	58,290
		Tax Required	51,858
	Delinquent Comp Rate:	0.090	4,667
		Amount of -1 Ad Valorem Tax	56,525

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Industrial Development	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	6,415	5,737	3,837
Receipts:			
Ad Valorem Tax	20	0	xxxxxxxxxxxxxxxxx
Delinquent Tax	78	100	60
Motor Vehicle Tax	412		
Recreational Vehicle Tax	4		
16/20M Vehicle Tax	9		
Slider			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	523	100	60
Resources Available:	6,938	5,837	3,897
Expenditures:			
Ecomonic Development	1,201	2,000	3,897
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,201	2,000	3,897
Unencumbered Cash Balance Dec 31	5,737	3,837	xxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	1,847	4,968	xxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	3,897
		Tax Required	0
	Delinquent Comp Rate:	0.090	0
		Amount of 2011 Ad Valorem Tax	0

Adopted Budget Library	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	8,214	9,218	562
Receipts:			
Ad Valorem Tax	79,233	73,681	xxxxxxxxxxxxxxxxx
Delinquent Tax	2,863	2,900	1,740
Motor Vehicle Tax	11,742	9,038	10,932
Recreational Vehicle Tax	84	70	78
16/20M Vehicle Tax	82	71	42
Slider			0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	94,004	85,760	12,792
Resources Available:	102,218	94,978	13,354
Expenditures:			
Appropriation to Library Board	93,000	94,416	115,089
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	93,000	94,416	115,089
Unencumbered Cash Balance Dec 31	9,218	562	xxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	93,000	94,416	xxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	115,089
		Tax Required	101,735
	Delinquent Comp Rate:	0.090	9,156
		Amount of 2011 Ad Valorem Tax	110,891

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Recreation Commission**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	1,973	2,316	198
Receipts:			
Ad Valorem Tax	15,660	10,999	xxxxxxxxxxxxxxxxxx
Delinquent Tax	591	600	360
Motor Vehicle Tax	2,319	1,786	1,632
Recreational Vehicle Tax	17	14	12
16/20M Vehicle Tax	16	14	6
Slider			0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**18,603**	**13,413**	**2,010**
Resources Available:	**20,576**	**15,729**	**2,208**
Expenditures:			
Appropriation to Recreation Commission	18,260	15,531	15,531
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**18,260**	**15,531**	**15,531**
Unencumbered Cash Balance Dec 31	2,316	198	xxxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	18,190	15,531	xxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
See Tab A		Total Expenditure/Non-Appr Balance	15,531
		Tax Required	13,323
	Delinquent Comp Rate:	0.090	1,199
		Amount of 2011 Ad Valorem Tax	14,522

Adopted Budget

Employee Benefits	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	72	51,398	51,498
Receipts:			
Ad Valorem Tax	330,984	313,052	xxxxxxxxxxxxxxxxxx
Delinquent Tax	9,843	9,900	5,940
Motor Vehicle Tax	39,830	37,793	46,447
Recreational Vehicle Tax	288	292	333
16/20M Vehicle Tax	294	299	180
Slider			0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	381,239	361,336	52,900
Resources Available:	381,311	412,734	104,398
Expenditures:			
General Government	329,913	361,236	369,549
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**329,913**	**361,236**	**369,549**
Unencumbered Cash Balance Dec 31	51,398	51,498	xxxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	357,319	361,236	xxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	369,549
		Tax Required	265,151
	Delinquent Comp Rate:	0.090	23,864
		Amount of 2011 Ad Valorem Tax	289,015

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Special Liability	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	81,862		
Receipts:			
Ad Valorem Tax	15,291		xxxxxxxxxxxxxxxxx
Delinquent Tax	559		
Motor Vehicle Tax	2,242		
Recreational Vehicle Tax	16		
16/20M Vehicle Tax	16		
Slider			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	18,124		
Resources Available:	99,986		
Expenditures:			
Tort Liability Insurance	8,570		
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	8,570		
Unencumbered Cash Balance Dec 31	91,416		xxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	0	0	xxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
See Tab A		Total Expenditure/Non-Appr Balance	
		Tax Required	
	Delinquent Comp Rate:	0.090	
		Amount of 2011 Ad Valorem Tax	

Adopted Budget

Employee Benefits-Library	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	1,743	1,827	227
Receipts:			
Ad Valorem Tax	13,766	13,640	xxxxxxxxxxxxxxxxx
Delinquent Tax	518	500	500
Motor Vehicle Tax	2,070	1,569	2,024
Recreational Vehicle Tax	15	12	15
16/20M Vehicle Tax	15	12	8
Slider			0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	16,384	15,733	2,547
Resources Available:	18,127	17,560	2,774
Expenditures:			
Appropriation to Library Board	16,300	17,333	17,333
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	16,300	17,333	17,333
Unencumbered Cash Balance Dec 31	1,827	227	xxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	16,300	17,333	xxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	17,333
		Tax Required	14,559
	Delinquent Comp Rate:	0.090	1,310
		Amount of 2011 Ad Valorem Tax	15,869

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	39,856	29,430	18,430
Receipts:			
State of Kansas Gas Tax	111,415	110,900	113,410
County Transfers Gas		0	0
Interest on Idle Funds	117	100	100
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**111,532**	**111,000**	**113,510**
Resources Available:	**151,388**	**140,430**	**131,940**
Expenditures:			
Public Works	121,958	122,000	131,940
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**121,958**	**122,000**	**131,940**
Unencumbered Cash Balance Dec 31	29,430	18,430	0
2010/2011 Budget Authority Amount:	180,918	145,000	

Adopted Budget

Park Development	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	3,010	2,718	1,668
Receipts:			
Interest on Idle Funds	445	450	450
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**445**	**450**	**450**
Resources Available:	**3,455**	**3,168**	**2,118**
Expenditures:			
Recreation	737	1,500	2,118
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**737**	**1,500**	**2,118**
Unencumbered Cash Balance Dec 31	2,718	1,668	0
2010/2011 Budget Authority Amount:	4,507	2,600	

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Drug Forfeiture**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	64	735	235
Receipts:			
Intergovernmental Recepts	453	1,000	2,000
	218		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**671**	**1,000**	**2,000**
Resources Available:	**735**	**1,735**	**2,235**
Expenditures:			
Public Safety		1,500	2,235
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**1,500**	**2,235**
Unencumbered Cash Balance Dec 31	735	235	0
2010/2011 Budget Authority Amount:	6,000	3,160	

Adopted Budget

Fire Insurance Ord 711	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	7,500	2,500	2,500
Receipts:			
Fire Insuranse Proceeds	4,745	15,000	15,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**4,745**	**15,000**	**15,000**
Resources Available:	**12,245**	**17,500**	**17,500**
Expenditures:			
Public Works	9,745	15,000	17,500
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**9,745**	**15,000**	**17,500**
Unencumbered Cash Balance Dec 31	2,500	2,500	0
2010/2011 Budget Authority Amount:	10,000	27,500	

Baxter Springs 2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **FEMA Ice Strorm**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	5,196	2,599	2,599
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	5,196	2,599	2,599
Expenditures:			
Capital Outlay	2,597		2,599
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	2,597	0	2,599
Unencumbered Cash Balance Dec 31	2,599	2,599	0
2010/2011 Budget Authority Amount:	104,127	5,196	

Adopted Budget

Transient Guest Tax	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1		0	9,000
Receipts:			
Guest Tax		9,000	9,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	9,000	9,000
Resources Available:	0	9,000	18,000
Expenditures:			
Economic Development			18,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	18,000
Unencumbered Cash Balance Dec 31	0	9,000	0
2010/2011 Budget Authority Amount:	0	0	

Baxter Springs 2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	251,394	98,361	143,681
Receipts:			
Charges for Services	940,859	990,000	1,143,900
Sales Tax	22,307	23,700	30,000
Interest on Idle Funds	118	120	500
Miscellaneous	16,034	18,000	3,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**979,318**	**1,031,820**	**1,177,400**
Resources Available:	**1,230,712**	**1,130,181**	**1,321,081**
Expenditures:			
Personal Services	400,568	305,000	300,000
Contractual Srvices\Outside Services	105,478	49,733	92,000
Commodities\Supplies	241,631	187,000	190,500
KDHE Loan Payments	214,267	214,267	214,267
Administration	192	124,500	138,500
Maintenance	17,645	28,500	28,500
Capital Outlay	131,797	50,000	75,000
Water Protection Fee			13,000
Sales Tax	19,042	22,000	20,500
Miscellaneous	1,731	5,500	6,233
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,132,351**	**986,500**	**1,078,500**
Unencumbered Cash Balance Dec 31	98,361	143,681	242,581
2010 Budget Authority Limited Amount:	2,389,867	986,500	

Baxter Springs 2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sewer**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	247,693	540,692	995,151
Receipts:			
Charges for Services	622,080	650,000	588,000
Grants	114,352		
KDHE Low Interest Loan			1,200,000
Sewer Fee Ordinance 840		120,000	135,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**736,432**	**770,000**	**1,923,000**
Resources Available:	**984,125**	**1,310,692**	**2,918,151**
Expenditures:			
Persoal Services	77,256	85,000	105,000
Contractual Services\Outside Services	16,048	18,500	35,000
Commodities\Supplies	82,101	13,000	33,500
KDHE Loan Payments	41,341	41,341	41,341
Administration	128	74,700	77,500
Maintenance	15,389	31,000	31,000
Capital Outlay	204,347	50,000	165,000
Phase II Sewwer			1,200,000
Transfer to Cable			100,000
Miscellaneous	6,823	2,000	4,459
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**443,433**	**315,541**	**1,792,800**
Unencumbered Cash Balance Dec 31	540,692	995,151	1,125,351
2010 Budget Authority Limited Amount:	1,787,295	1,518,000	

Baxter Springs 2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Refuse**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	57,857	64,876	63,676
Receipts:			
Charges for Services	228,275	249,000	270,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**228,275**	**249,000**	**270,000**
Resources Available:	**286,132**	**313,876**	**333,676**
Expenditures:			
Sanitation	211,207	230,000	250,000
Capital Outlay	10,049		
Personal Services		20,200	20,200
Transfer to General Fund			40,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**221,256**	**250,200**	**310,200**
Unencumbered Cash Balance Dec 31	64,876	63,676	23,476
2010/2011 Budget Authority Amount:	250,200	270,200	

Baxter Springs 2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Cable Television**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	-158,303	-173,537	-159,286
Receipts:			
Charges for Services	842,001	900,000	970,114
Transfer from Sewer			100,000
Sales Tax		60,000	65,000
Interest on Idle Funds	669	700	1,000
Miscellaneous	4,125	5,000	3,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**846,795**	**965,700**	**1,139,114**
Resources Available:	**688,492**	**792,163**	**979,828**
Expenditures:			
Personal Services	91,231	70,000	72,500
Contractual Services\Outside Services	510,900	606,000	583,000
Commodities\Supplies	45,534	13,200	15,500
Sales Tax	51,125	60,000	65,000
Administration	138	27,200	30,000
Capital Outlay	5,097	3,500	2,000
Outside Services			
Capital Lease Payments	153,049	153,049	153,049
Maintenance	548	17,500	17,500
Miscellaneous	4,407	1,000	5,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**862,029**	**951,449**	**943,549**
Unencumbered Cash Balance Dec 31	-173,537	-159,286	36,279
2010/2011 Budget Authority Amount:	845,861	951,449	

See Tab A
See Tab B **See Tab D**

Baxter Springs

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2010 is to be shown)

2012

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Municipal Equipment		**Capital Improvement**		**Cemetary Perpetual**		**Law Enforcement Grant**		**King Louie Grant**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	9,699	Cash Balance Jan 1	68,843	Cash Balance Jan 1	62,557	Cash Balance Jan 1	1,766	Cash Balance Jan 1	0	142,865
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfer From General	6,352	Transfer From General	15,566	Sale Of Lots	466	Grants	3,072	Payments Received	151,650	
Interest	209									
Total Receipts	6,561	Total Receipts	15,566	Total Receipts	466	Total Receipts	3,072	Total Receipts	151,650	177,315
Resources Available:	16,260	Resources Available:	84,409	Resources Available:	63,023	Resources Available:	4,838	Resources Available:	151,650	320,180
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay		Capital Outlay	19,817	Public Works		Public Safety	2,104	Kansas Dept of Commerc	151,650	
Total Expenditures	0	Total Expenditures	19,817	Total Expenditures	0	Total Expenditures	2,104	Total Expenditures	151,650	173,571
Cash Balance Dec 31	16,260	Cash Balance Dec 31	64,592	Cash Balance Dec 31	63,023	Cash Balance Dec 31	2,734	Cash Balance Dec 31	0	**146,609** **
										146,609 **

**Note: These two block figures should agree.

NOTICE OF BUDGET HEARING

2012

The governing body of
Baxter Springs
will meet on September 13, 2011 at 7:00 PM at City Hall 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 2012 Expenditures and Amount of 2011 Ad Valorem Tax establish the maximum limits of the 2012 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2010		Current Year Estimate for 2011		Proposed Budget for 2012		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2011 Ad Valorem Tax	Estimate Tax Rate *
General	1,466,431	14.600	1,580,775	17.474	1,638,619	371,913	17.991
Debt Service	25,998	1.049	30,138	1.330	53,913	30,058	1.454
Museum Building	42,388	1.816	48,290	1.976	58,290	56,525	2.734
Industrial Development	1,201		2,000		3,897		
Library	93,000	3.893	94,416	3.846	115,089	110,891	5.364
Recreation Commission	18,260	0.769	15,531	0.574	15,531	14,522	0.702
Employee Benefits	329,913	16.279	361,236	16.342	369,549	289,015	13.981
Special Liability	8,570	0.751		0.741			
Employee Benefits-Library	16,300	0.676	17,333	0.712	17,333	15,869	0.768
Special Highway	121,958		122,000		131,940		
Park Development	737		1,500		2,118		
Drug Forfeiture			1,500		2,235		
Fire Insurance Ord 711	9,745		15,000		17,500		
FEMA Ice Strom	2,597				2,599		
Transient Guest Tax					18,000		
Water	1,132,351		986,500		1,078,500		
Sewer	443,433		315,541		1,792,800		
Refuse	221,256		250,200		310,200		
Cable Television	862,029		951,449		943,549		
Non-Budgeted Funds-A	173,571						
Totals	4,969,738	39.833	4,793,409	42.995	6,571,662	888,793	42.994
Less: Transfers	21,918		0		140,000		
Net Expenditure	4,947,820		4,793,409		6,431,662		
Total Tax Levied	846,282		905,995		xxxxxxxxxxxxxxxxxx		
Assessed Valuation	21,245,236		21,071,777		20,672,605		
Outstanding Indebtedness, January 1,	2009		2010		2011		
G.O. Bonds	140,000		120,000		100,000		
Revenue Bonds	0		0		0		
Other	2,670,414		2,521,964		2,367,435		
Lease Purchase Principal	1,710,375		1,769,570		1,689,351		
Total	4,520,789		4,411,534		4,156,786		

*Tax rates are expressed in mills

City Official Title: City Clerk

PROOF OF PUBLICATION

STATE OF KANSAS
CHEROKEE
COUNTY

SS:

Chris Zimmerman, of lawful age, being first duly sworn. Deposes and Says: That she is principal publisher of Cherokee County News-Advocate, a weekly newspaper printed in the State of Kansas, and published in and of general circulation in Cherokee County, Kansas, with a general paid circulation on a daily, weekly, monthly, yearly basis in Cherokee County, Kansas, and that said newspaper is not a trade, religious, or fraternal publication.

Said newspaper is a weekly newspaper published at least weekly 50 times a year, has been so published continuously and uninterrupted in said county and state for a period of more than five years prior to the first publication of said notice, and has been admitted at the post office of Columbus in said County as second class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for **ONE** time, the first publication thereof being made as aforesaid on the **31st of Augus 2011**

Chris Zimmerman

Subscribed and sworn to before me this **31st day of August, 2011.**

Loretta M. Saia
Notary Public

My commission expires: **12/24/12**

Printers Fee: **$84.00**

Additional copies:

Total Publication Fee: **$84.00**

NOTARY PUBLIC
STATE OF KANSAS
LORETTA M. SAIA
NOTARY PUBLIC
STATE OF KANSAS
My Appt. Exp. 12/24/12

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Donna Wilson

City Official Title: City Clerk

First Published in the Cherokee County News Advocate on August 31, 2011