



**Computation to Determine Limit for 2013**

	<b>Amount of Levy</b>
1. Total Tax Levy Amount in 2012 Budget	+ \$ <u>888,793</u>
2. Debt Service Levy in 2012 Budget	- \$ <u>30,058</u>
3. Tax Levy Excluding Debt Service	\$ <u>858,735</u>

**2012 Valuation Information for Valuation Adjustments:**

4. New Improvements for 2012:	+ <u>325,666</u>	
5. Increase in Personal Property for 2012:		
5a. Personal Property 2012	+ <u>2,168,962</u>	
5b. Personal Property 2011	- <u>20,653,910</u>	
5c. Increase in Personal Property (5a minus 5b)	+ <u>0</u>	
	(Use Only if > 0)	
6. Valuation of annexed territory for 2012		
6a. Real Estate	+ <u>0</u>	
6b. State Assessed	+ <u>0</u>	
6c. New Improvements	- <u>0</u>	
6d. Total Adjustment (Sum of 6a, 6b, and 6c)	+ <u>0</u>	
7. Valuation of Property that has Changed in Use during 2012	<u>0</u>	
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)	<u>325,666</u>	
9. Total Estimated Valuation July 1, 2012	<u>20,201,782</u>	
10. Total Valuation less Valuation Adjustment (9 minus 8)	<u>19,876,116</u>	
11. Factor for Increase (8 divided by 10)	<u>0.01638</u>	
12. Amount of Increase (11 times 3)	+ \$ <u>14,070</u>	
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$ <u>872,805</u>	
14. Debt Service in this 2013 Budget	<u>23,666</u>	
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)	<u>896,471</u>	

If the 2013 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.

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

Budgeted Fund for 2012	Budget Tax Levy Amount for 2011	Allocation for Year 2013		
		MVT	RVT	16/20M Veh
General	371,913	39,350	261	227
Debt Service	30,058	3,180	21	18
Library	110,891	11,733	78	68
Museum Building	56,525	5,981	40	34
Industrial Development				
Recreation Commission	14,522	1,536	10	9
Employee Benefits	289,015	30,579	203	176
Special Liability				
Employee Benefits-Libr	15,869	1,679	11	10
<b>TOTAL</b>	<b>888,793</b>	<b>94,038</b>	<b>624</b>	<b>542</b>

County Treas Motor Vehicle Estimate	<u>94,038</u>		
County Treasurers Recreational Vehicle Estimate		<u>624</u>	
County Treasurers 16/20M Vehicle Estimate			<u>542</u>
Motor Vehicle Factor	<u>0.10580</u>		
Recreational Vehicle Factor		<u>0.00070</u>	
16/20M Vehicle Factor			<u>0.00061</u>



City of Baxter Springs

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STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2012	Date Due		Amount Due 2012		Amount Due 2013	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series 1999	4/15/1999	10/1/2014	4.00-5.15	285,000	75,000	4/1 & 10/1	10/1	3,813	25,000	2,563	25,000
<b>Total G.O. Bonds</b>					<b>75,000</b>			<b>3,813</b>	<b>25,000</b>	<b>2,563</b>	<b>25,000</b>
Revenue Bonds:											
<b>Total Revenue Bonds</b>					<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Other:											
KDHE(Sewer)	4/11/2000	9/1/2021	3.57	387,133	330,601	3/1 & 9/1	3/1 & 9/1	11,539	29,802	10,465	30,876
KDHE (Water)	7/20/1999	2/1/2023	4.16	2,134,831	1,875,978	2/1 & 8/1	2/1 & 8/1	76,624	137,643	70,839	143,428
<b>Total Other</b>					<b>2,206,579</b>			<b>88,163</b>	<b>167,445</b>	<b>81,304</b>	<b>174,304</b>
<b>Total Indebtedness</b>					<b>2,281,579</b>			<b>91,976</b>	<b>192,445</b>	<b>83,867</b>	<b>199,304</b>



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

**Budgeted Year: 2013**

Library found in: City of Baxter Springs  
Cherokee County

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

**First test:**

	Current Year	Proposed Year
	<u>2012</u>	<u>2013</u>
Ad Valorem	\$100,911	\$106,302
Delinquent Tax	\$1,700	\$1,700
Motor Vehicle Tax	\$10,932	\$11,733
Recreational Vehicle Tax	\$78	\$78
16/20M Vehicle Tax	\$42	\$68
LAVTR	\$0	\$0
	\$0	\$0
<b>TOTAL TAXES</b>	<b>\$113,663</b>	<b>\$119,881</b>
Difference in Total Taxes:	\$6,218	
Qualify for grant:	Qualify	

**Second test:**

Assessed Valuation	\$20,653,910	\$20,201,782
Did Assessed Valuation Decrease?	Yes	
Levy Rate	5.369	5.262
Difference in Levy Rate:	(0.107)	
Qualify for grant:	Not Qualify	

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

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





City of Baxter Springs

2013

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget Debt Service	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	23,256	23,569	26,732
Receipts:			
Ad Valorem Tax	26,004	27,353	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	1,324	900	900
Motor Vehicle Tax	2,991	3,781	3,180
Recreational Vehicle Tax	20	27	21
16/20M Vehicle Tax	13	15	18
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
<b>Total Receipts</b>	<b>30,352</b>	<b>32,076</b>	<b>4,119</b>
<b>Resources Available:</b>	<b>53,608</b>	<b>55,645</b>	<b>30,851</b>
Expenditures:			
Principal	25,000	25,000	25,000
Interest and Fees	5,039	3,913	2,563
Cash Basis Reserve			25,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>30,039</b>	<b>28,913</b>	<b>52,563</b>
Unencumbered Cash Balance Dec 31	23,569	26,732	XXXXXXXXXXXXXXXXXXXX
2011/2012 Budget Authority Amount:	50,135	53,913	XXXXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	52,563
		Tax Required	21,712
Delinquent Comp Rate:		9.0%	1,954
Amount of 2012 Ad Valorem Tax			23,666

Adopted Budget Library	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	9,218	5,411	3,985
Receipts:			
Ad Valorem Tax	75,187	100,911	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	4,357	1,700	1,700
Motor Vehicle Tax	10,945	10,932	11,733
Recreational Vehicle Tax	73	78	78
16/20M Vehicle Tax	47	42	68
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
<b>Total Receipts</b>	<b>90,609</b>	<b>113,663</b>	<b>13,579</b>
<b>Resources Available:</b>	<b>99,827</b>	<b>119,074</b>	<b>17,564</b>
Expenditures:			
Appropriation to Library Board	94,416	115,089	115,089
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>94,416</b>	<b>115,089</b>	<b>115,089</b>
Unencumbered Cash Balance Dec 31	5,411	3,985	XXXXXXXXXXXXXXXXXXXX
2011/2012 Budget Authority Amount:	94,416	115,089	XXXXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	115,089
		Tax Required	97,525
Delinquent Comp Rate:		9.0%	8,777
Amount of 2012 Ad Valorem Tax			106,302

City of Baxter Springs

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**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget Museum Building	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	5,157	2,516	2,341
<b>Receipts:</b>			
Ad Valorem Tax	38,639	51,438	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	1,891	1,000	1,000
Motor Vehicle Tax	5,064	5,615	5,981
Recreational Vehicle Tax	34	40	40
16/20M Vehicle Tax	21	22	34
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>45,649</b>	<b>58,115</b>	<b>7,055</b>
<b>Resources Available:</b>	<b>50,806</b>	<b>60,631</b>	<b>9,396</b>
<b>Expenditures:</b>			
Appropriation to Museum Board	48,290	58,290	68,290
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>48,290</b>	<b>58,290</b>	<b>68,290</b>
Unencumbered Cash Balance Dec 31	2,516	2,341	XXXXXXXXXXXXXXXXXXXX
2011/2012 Budget Authority Amount:	48,290	58,290	XXXXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	68,290
		Tax Required	58,894
Delinquent Comp Rate:	9.0%		5,300
Amount of 2012 Ad Valorem Tax			64,194

Adopted Budget Industrial Development	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	5,737	5,435	3,985
<b>Receipts:</b>			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	73	50	50
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>73</b>	<b>50</b>	<b>50</b>
<b>Resources Available:</b>	<b>5,810</b>	<b>5,485</b>	<b>4,035</b>
<b>Expenditures:</b>			
Economic Development	375	1,500	4,035
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>375</b>	<b>1,500</b>	<b>4,035</b>
Unencumbered Cash Balance Dec 31	5,435	3,985	XXXXXXXXXXXXXXXXXXXX
2011/2012 Budget Authority Amount:	4,968	3,897	XXXXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	4,035
		Tax Required	0
Delinquent Comp Rate:	9.0%		0
Amount of 2012 Ad Valorem Tax			0

City of Baxter Springs

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**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget Recreation Commission	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	2,316	1,050	884
<b>Receipts:</b>			
Ad Valorem Tax	11,215	13,215	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	872	500	500
Motor Vehicle Tax	2,155	1,632	1,536
Recreational Vehicle Tax	14	12	10
16/20M Vehicle Tax	9	6	9
<b>Interest on Idle Funds</b>			
<b>Miscellaneous</b>			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>14,265</b>	<b>15,365</b>	<b>2,055</b>
<b>Resources Available:</b>	<b>16,581</b>	<b>16,415</b>	<b>2,939</b>
<b>Expenditures:</b>			
Appropriation to Recreation Commission	15,531	15,531	15,531
<b>Neighborhood Revitalization Rebate</b>			
<b>Miscellaneous</b>			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>15,531</b>	<b>15,531</b>	<b>15,531</b>
Unencumbered Cash Balance Dec 31	1,050	884	XXXXXXXXXXXXXXXXXXXX
2011/2012 Budget Authority Amount:	15,531	15,531	XXXXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	15,531
		Tax Required	12,592
Delinquent Comp Rate:	9.0%		1,133
Amount of 2012 Ad Valorem Tax			13,725

Adopted Budget Employee Benefits	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	51,398	39,644	-9,941
<b>Receipts:</b>			
Ad Valorem Tax	319,517	263,004	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	16,483	10,000	10,000
Motor Vehicle Tax	42,415	46,447	30,579
Recreational Vehicle Tax	277	333	203
16/20M Vehicle Tax	155	180	176
<b>Interest on Idle Funds</b>			
<b>Miscellaneous</b>			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>378,847</b>	<b>319,964</b>	<b>40,958</b>
<b>Resources Available:</b>	<b>430,245</b>	<b>359,608</b>	<b>31,017</b>
<b>Expenditures:</b>			
General Government	390,601	369,549	417,340
<b>Neighborhood Revitalization Rebate</b>			
<b>Miscellaneous</b>			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>390,601</b>	<b>369,549</b>	<b>417,340</b>
Unencumbered Cash Balance Dec 31	39,644	-9,941	XXXXXXXXXXXXXXXXXXXX
2011/2012 Budget Authority Amount:	361,236	369,549	XXXXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	417,340
		Tax Required	386,323
Delinquent Comp Rate:	9.0%		34,769
Amount of 2012 Ad Valorem Tax			421,092

See Tab D

City of Baxter Springs

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**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget Special Liability	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	91,416		
Receipts:			
Ad Valorem Tax	14,486	0	XXXXXXXXXXXXXXXXXX
Delinquent Tax	850		
Motor Vehicle Tax	2,105		
Recreational Vehicle Tax	14		
16/20M Vehicle Tax	9		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>17,464</b>		
<b>Resources Available:</b>	<b>108,880</b>		
Expenditures:			
Tort Liability Insurance	3,365		
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>3,365</b>		
Unencumbered Cash Balance Dec 31	105,515		XXXXXXXXXXXXXXXXXX
2011/2012 Budget Authority Amount:	0		XXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
See Tab A		Total Expenditure/Non-Appr Balance	
		Tax Required	
Delinquent Comp Rate:		9.0%	
Amount of 2012 Ad Valorem Tax			0

Adopted Budget Employee Benefits-Library	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	1,827	1,113	768
Receipts:			
Ad Valorem Tax	13,919	14,441	XXXXXXXXXXXXXXXXXX
Delinquent Tax	783	500	500
Motor Vehicle Tax	1,896	2,024	1,679
Recreational Vehicle Tax	13	15	11
16/20M Vehicle Tax	8	8	10
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>16,619</b>	<b>16,988</b>	<b>2,200</b>
<b>Resources Available:</b>	<b>18,446</b>	<b>18,101</b>	<b>2,968</b>
Expenditures:			
Appropriation to Library Board	17,333	17,333	17,333
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>17,333</b>	<b>17,333</b>	<b>17,333</b>
Unencumbered Cash Balance Dec 31	1,113	768	XXXXXXXXXXXXXXXXXX
2011/2012 Budget Authority Amount:	17,333	17,333	XXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	17,333
		Tax Required	14,365
Delinquent Comp Rate:		9.0%	1,293
Amount of 2012 Ad Valorem Tax			15,658

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**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Special Highway	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	29,430	57,997	35,667
Receipts:			
State of Kansas Gas Tax	109,371	109,460	110,300
County Transfers Gas		0	0
Interest on Idle Funds	155	150	150
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>109,526</b>	<b>109,610</b>	<b>110,450</b>
<b>Resources Available:</b>	<b>138,956</b>	<b>167,607</b>	<b>146,117</b>
Expenditures:			
Public Works	80,959	131,940	146,117
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>80,959</b>	<b>131,940</b>	<b>146,117</b>
Unencumbered Cash Balance Dec 31	57,997	35,667	0
2011/2012 Budget Authority Amount:	145,000	131,940	

**Adopted Budget**

Park Development	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	2,718	2,191	1,391
Receipts:			
Interest on Idle Funds	588	500	500
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>588</b>	<b>500</b>	<b>500</b>
<b>Resources Available:</b>	<b>3,306</b>	<b>2,691</b>	<b>1,891</b>
Expenditures:			
Recreation	1,115	1,300	1,891
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>1,115</b>	<b>1,300</b>	<b>1,891</b>
Unencumbered Cash Balance Dec 31	2,191	1,391	0
2011/2012 Budget Authority Amount:	2,600	2,118	

City of Baxter Springs

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**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Drug Forfeiture</b>	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	735	312	412
Receipts:			
Intergovernmental Receipts		1,000	1,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>
<b>Resources Available:</b>	<b>735</b>	<b>1,312</b>	<b>1,412</b>
Expenditures:			
Public Safety	423	900	1,412
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>423</b>	<b>900</b>	<b>1,412</b>
Unencumbered Cash Balance Dec 31	312	412	0
2011/2012 Budget Authority Amount:	3,160	2,235	

Adopted Budget

<b>Fire Insurance (Ord 711)</b>	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	2,500	2,500	4,500
Receipts:			
Fire Insurance Proceeds		10,000	10,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>
<b>Resources Available:</b>	<b>2,500</b>	<b>12,500</b>	<b>14,500</b>
Expenditures:			
Public Works		8,000	14,500
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>8,000</b>	<b>14,500</b>
Unencumbered Cash Balance Dec 31	2,500	4,500	0
2011/2012 Budget Authority Amount:	27,500	17,500	

City of Baxter Springs

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**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>FEMA Ice Storm</b>	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	2,599	2,599	2,599
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>2,599</b>	<b>2,599</b>	<b>2,599</b>
Expenditures:			
Capital Outlay			2,599
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>2,599</b>
Unencumbered Cash Balance Dec 31	2,599	2,599	0
2011/2012 Budget Authority Amount:	5,196	2,599	

**Adopted Budget**

Adopted Budget <b>Transient Guest Tax</b>	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1		4,939	5,939
Receipts:			
Guest Tax	4,939	9,000	9,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>4,939</b>	<b>9,000</b>	<b>9,000</b>
<b>Resources Available:</b>	<b>4,939</b>	<b>13,939</b>	<b>14,939</b>
Expenditures:			
Economic Development		8,000	14,939
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>8,000</b>	<b>14,939</b>
Unencumbered Cash Balance Dec 31	4,939	5,939	0
2011/2012 Budget Authority Amount:	0	18,000	









City of Baxter Springs

**NON-BUDGETED FUNDS (A)**  
(Only the actual budget year for 2011 is to be shown)

2013

Non-Budgeted Funds-A

(1) Fund Name:                      (2) Fund Name:                      (3) Fund Name:                      (4) Fund Name:                      (5) Fund Name:

<b>Municipal Equipment</b>		<b>Capital Improvement</b>		<b>Cemetery Perpetual</b>		<b>Law Enforcement Grant</b>		<b>King Louie Grant</b>		<b>Total</b>
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	16,260	Cash Balance Jan 1	64,592	Cash Balance Jan 1	63,023	Cash Balance Jan 1	2,734	Cash Balance Jan 1	0	146,609
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Interest	275	Transfer from General	19,783	Sale Of Lots	282	Grants	6,469	Payments Received	165,436	
<b>Total Receipts</b>	<b>275</b>	<b>Total Receipts</b>	<b>19,783</b>	<b>Total Receipts</b>	<b>282</b>	<b>Total Receipts</b>	<b>6,469</b>	<b>Total Receipts</b>	<b>165,436</b>	<b>192,245</b>
<b>Resources Available:</b>	<b>16,535</b>	<b>Resources Available:</b>	<b>84,375</b>	<b>Resources Available:</b>	<b>63,305</b>	<b>Resources Available:</b>	<b>9,203</b>	<b>Resources Available:</b>	<b>165,436</b>	<b>338,854</b>
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay	3,419	Capital Outlay	21,218			Public Safety	6,469	Kansas Dept of Comme	165,436	
<b>Total Expenditures</b>	<b>3,419</b>	<b>Total Expenditures</b>	<b>21,218</b>	<b>Total Expenditures</b>	<b>0</b>	<b>Total Expenditures</b>	<b>6,469</b>	<b>Total Expenditures</b>	<b>165,436</b>	<b>196,542</b>
Cash Balance Dec 31	13,116	Cash Balance Dec 31	63,157	Cash Balance Dec 31	63,305	Cash Balance Dec 31	2,734	Cash Balance Dec 31	0	<b>142,312</b> **
										<b>142,312</b> **

\*\*Note: These two block figures should agree.



# PROOF OF PUBLICATION

**STATE OF KANSAS  
CHEROKEE  
COUNTY**

**SS:**

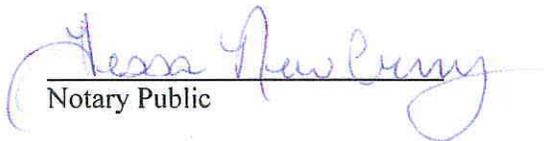
Chris Zimmerman, of lawful age, being first duly sworn. Deposes and Says: That she is principal publisher of Cherokee County News-Advocate, a weekly newspaper printed in the State of Kansas, and published in and of general circulation in Cherokee County, Kansas, with a general paid circulation on a daily, 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 **12th of September, 2012**



Subscribed and sworn to before me this **12th day of September 2012**

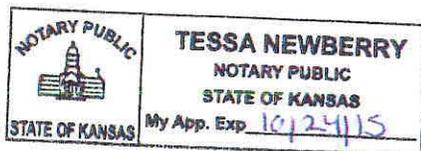
  
Notary Public

My commission expires: **10/24/15**

Printers Fee: **\$84.00**

Additional copies:

Total Publication Fee: **\$84.00**



NOTICE

will meet on September 25th, 2012, for the purpose of answering objections of taxpayers relating to the Proposed Budget 2013 Expenditures and Amount of Estimated Tax Rate is subject to the following:

FUND	Prior Year Actual for 2011	
	Expenditures	Actual Tax Rate *
General	1,522,422	17.474
Debt Service	30,039	1.330
Library	94,416	3.846
Museum Building	48,290	1.976
Industrial Development	375	
Recreation Commission	15,531	0.574
Employee Benefits	390,601	16.342
Special Liability	3,365	0.741
Employee Benefits-Library	17,333	0.712
Special Highway	80,959	
Park Development	1,115	
Drug Forfeiture	423	
Fire Insurance (Ord 711)		
FEEMA Ice Storm		
Transient Guest Tax		
Water	1,024,259	
Sewer	329,260	
Refuse	224,985	
Cable Television	902,653	
Non-Budgeted Funds-A	196,342	
Totals	4,883,068	42.995
Less: Transfers	19,783	
Net Expenditure	4,863,285	
Total Tax Levied	905,995	
Assessed Valuation	21,071,777	
Outstanding Indebtedness, January 1, 2010	120,000	
G.O. Bonds	0	
Revenue Bonds	2,521,964	
Lease Purchase Principal	1,769,570	
Total	4,411,534	

\*Tax rates are expressed in mills

Donna Wilson  
City Official Title: City Clerk

duly sworn. Deposited and  
 oke County News-Advocate,  
 ansas, and published in and of  
 sas, with a general paid circulation  
 Cherokee County, Kansas,  
 us, or fraternal publication.

shed at least weekly 50 times  
 nd uninterrupted in said county  
 prior to the first publication  
 ost office of Columbus in said

f and was published in the regular  
 ime, the first publication  
**of September, 2012**

**day of September 2012**

**NOTICE OF BUDGET HEARING**

2013

The governing body of  
City of Baxter Springs  
 will meet on September 25th, 2012 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 2013 Expenditures and Amount of 2012 Ad Valorem Tax establish the maximum limits of the 2013 budget.  
 Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2011		Current Year Estimate for 2012		Proposed Budget Year for 2013		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2012 Ad Valorem Tax	Estimate Tax Rate *
General	1,522,422	17.474	1,638,619	18.007	1,655,919	223,945	11.085
Debt Service	30,039	1.330	28,913	1.455	52,563	23,666	1.171
Library	94,416	3.846	115,089	5.369	115,089	106,302	3.262
Museum Building	48,290	1.976	58,290	2.737	68,290	64,194	3.178
Industrial Development	375		1,500		4,035		
Recreation Commission	15,531	0.374	15,531	0.703	15,531	13,725	0.679
Employee Benefits	390,601	16.342	369,549	13.993	417,340	421,092	20.844
Special Liability	3,365	0.741					
Employee Benefits-Library	17,333	0.712	17,333	0.768	17,333	15,658	0.775
Special Highway	80,959		131,940		146,117		
Park Development	1,115		1,300		1,891		
Drug Forfeiture	423		900		1,412		
Fire Insurance (Ord 711)			8,000		14,500		
FEMA Ice Storm					2,599		
Transient Guest Tax			8,000		14,939		
Water	1,024,259		1,077,267		1,129,067		
Sewer	329,760		1,638,341		400,441		
Refuse	224,985		250,200		272,000		
Cable Television	902,653		943,049		994,749		
Non-Budgeted Funds-A	196,542						
Totals	4,883,068	42.995	6,303,821	43.032	5,323,715	868,582	42.994
Less: Transfers	19,783		100,000		0		
Net Expenditure	4,863,285		6,203,821		5,323,715		
Total Tax Levied	905,995		888,793		XXXXXXXXXXXXXXXXXXXX		
Assessed Valuation	21,071,777		20,653,910		20,201,782		
Outstanding Indebtedness,							
January 1,	2010		2011		2012		
G.O. Bonds	120,000		100,000		75,000		
Revenue Bonds	0		0		0		
Other	2,521,964		2,167,435		2,206,579		
Lease Purchase Principal	1,769,570		1,689,351		1,532,997		
Total	4,411,534		4,156,786		3,814,576		

\*Tax rates are expressed in mills

Donna Wixon  
 City Official Title: City Clerk

*First Published in the Cherokee County  
 News-Advocate on September 12, 2012*