

STATEMENT OF INDEBTEDNESS

Type of Debt Obligation:	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2025	Date Due		Amount Due 2025		Amount Due 2026	
						Interest	Principal	Interest	Principal	Interest	Principal
Series 2013-A	3/19/2013	2033	2.0 to 3.5	7,165,000	2,060,000	3/1 & 9/1	9/1	61,500	320,000	45,925	245,000
Series 2014-A	8/1/2014	11/1/2026	2.0 to 2.75	5,890,000	730,000	5/1 & 11/1	11/1	20,075	360,000	10,175	370,000
Series 2015-A	6/18/2015	9/1/2035	2.0 to 3.5	2,100,000	620,000	3/1 & 9/1	9/1	19,050	105,000	4,500	75,000
Series 2015-B	12/10/2015	9/1/2035	2.25 to 3.50	3,155,000	1,935,000	3/1 & 9/1	9/1	57,800	155,000	53,925	155,000
Series 2018-A	12/4/2018	9/1/2038	3.00 to 4.00	3,915,000	2,660,000	3/1 & 9/1	9/1	91,963	230,000	82,763	240,000
Series 2021 - A	2/25/2021	9/1/2040	1.3 to 2.00	3,075,000	2,925,000	3/1 & 9/1	9/1	39,383	50,000	38,383	50,000
Series 2023 - A	6/1/2023	9/1/2042	3.25 to 5	4,020,000	4,020,000	3/1 & 9/1	9/1	164,481	0	164,481	0
Series 2024 - a	2/28/2024	9/1/2043	4.00 to 5.00	2,370,000	2,370,000	3/1 & 9/1	9/1	106,050	80,000	102,050	85,000
Total G.O. Bonds					17,320,000			560,301	1,300,000	502,201	1,220,000
Revenue Bonds:											
Total Revenue Bonds					0			0	0	0	0
Other:											
KDHE - 2017 Water Supply		7/30/1905	1.82	1,833,410	1,354,419	2/1 & 8/1	8/1	24,262	85,767	22,694	87,336
Total Other					1,354,419			24,262	85,767	22,694	87,336
Total Indebtedness					18,674,419			584,563	1,385,767	524,895	1,307,336

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

Budgeted Year: 2026

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

As provided in KSA 79-2553 *et seq.*, two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

	Current Year <u>2025</u>	Proposed Year <u>2026</u>
Ad Valorem	\$210,276	\$229,995
Delinquent Tax	\$2,798	\$2,798
Motor Vehicle Tax	\$23,540	\$20,760
Recreational Vehicle Tax	\$428	\$238
16/20M Vehicle Tax	\$0	\$90
TOTAL TAXES	\$237,042	\$253,881
Difference in Total Taxes:	\$16,839	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$54,285,054	\$54,739,584
Did Assessed Valuation Decrease?	No	
Levy Rate	4.202	4.202
Difference in Levy Rate:	0.000	
Qualify for grant:	Qualify	

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

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

City of Baldwin City, Kansas

2026

Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Expenditures:			
01 Admin			
01 Personnel Services	92,088	99,664	94,825
02 Contractual Services	460,333	357,168	320,646
03 Commodities	12,021	22,072	19,067
04 Capital Outlay	11,143	3,000	227,125
99 Transfer Out	156,539	23,000	34,434
Total	732,123	504,904	696,098
02 Public Works			
01 Personnel Services	316,852	357,603	347,077
02 Contractual Services	69,664	99,700	102,500
03 Commodities	54,832	183,750	183,750
04 Capital Outlay	106,883	32,500	32,500
Total	548,231	673,553	665,827
03 Parks			
01 Personnel Services	132,822	166,388	157,928
02 Contractual Services	48,852	42,000	54,500
03 Commodities	14,129	23,500	25,000
04 Capital Outlay	2,652	10,000	10,500
Total	198,456	241,888	247,928
04 Fire			
01 Personnel Services	132,907	132,254	132,254
02 Contractual Services	69,300	62,775	92,602
03 Commodities	13,301	11,484	15,585
04 Capital Outlay	123,514	10,000	11,050
Total	339,022	216,514	251,491
05 Police Dept.			
01 Personnel Services	1,532,581	1,538,541	1,595,724
02 Contractual Services	183,126	245,753	279,301
03 Commodities	65,539	63,125	58,825
04 Capital Outlay	207,880	6,200	6,200
Total	1,989,127	1,853,620	1,940,050
06 Pool			
01 Personnel Services	0	2,182	2,291
02 Contractual Services	88,757	120,000	123,000
03 Commodities	28,371	33,500	42,500
04 Capital Outlay	8,395	12,500	12,500
Total	125,523	168,182	180,291
07 Court			
01 Personnel Services	47,376	50,759	49,444
02 Contractual Services	18,293	25,071	27,714
03 Commodities	629	662	662
04 Capital Outlay	0	0	0
Total	66,298	76,492	77,819
09 Eco Devo			
01 Personnel Services	0	0	0
02 Contractual Services	325,263	36,000	41,000
04 Capital Outlay	101,196	100,000	100,000
Total	426,459	136,000	141,000
Page 1 - Total	4,425,238	3,871,153	4,200,504

Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Expenditures:			
10 Information Tech			
01 Personnel Services	0	32,800	0
02 Contractual Services	1,115	1,700	1,431
03 Commodities	10,505	0	0
04 Capital Outlay	94,306	97,000	148,000
Total	105,926	131,499	149,431
35 Planning			
01 Personnel Services	182,911	186,611	191,230
02 Contractual Services	10,971	17,904	20,404
03 Commodities	2,317	1,710	1,710
04 Capital Outlay	794	0	0
Total	196,992	206,225	213,344
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Page 2 -Total	302,918	337,724	362,775
Page 1 -Total	4,425,238	3,871,153	4,200,504
Grand Total	4,728,157	4,208,877	4,563,279

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

City of Baldwin City, Kansas

2026

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2024	Estimate for 2025	Year for 2026
Unencumbered Cash Balance Jan 1	0	50,083	95,331
Receipts:			
Ad Valorem Tax	309,525	339,586	XXXXXXXXXXXXXXXXXX
Delinquent Tax	3,329	4,246	
Motor Vehicle Tax	32,820	37,000	33,526
Recreational Vehicle Tax	792	600	385
16/20M Vehicle Tax		20	146
Commercial Vehicle Tax			71
Watercraft Tax			267
Transfers	555,479	647,181	658,615
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	901,945	1,028,633	693,010
Resources Available:	901,945	1,078,716	788,341
Expenditures:			
6110 Bond Principal	493,063	578,063	595,000
6120 Bond Interest	194,813	233,368	220,000
6130 Bond Fees	17,350	0	0
6140 Cost Of Issuance	0	0	0
6160 Capital Lease Principal	146,636	171,955	327,100
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	851,862	983,386	1,142,100
Unencumbered Cash Balance Dec 31	50,083	95,331	XXXXXXXXXXXXXXXXXX
2024/2025/2026 Budget Authority Amount:	1,134,253	1,134,253	1,142,100
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,142,100
		Tax Required	353,759
		Delinquent Comp Rate: 5.0%	17,688
		Amount of 2025 Ad Valorem Tax	371,447

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library	Actual for 2024	Estimate for 2025	Year for 2026
Unencumbered Cash Balance Jan 1	1,841	0	123
Receipts:			
Ad Valorem Tax	192,559	210,276	XXXXXXXXXXXXXXXXXX
Delinquent Tax	2,039	2,798	2,798
Motor Vehicle Tax	20,187	23,540	20,760
Recreational Vehicle Tax	488	428	238
16/20M Vehicle Tax			90
Commercial Vehicle Tax			44
Watercraft Tax			165
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	215,273	237,042	24,095
Resources Available:	217,114	237,043	24,218
Expenditures:			
01 Personnel Services	139	0	0
02 Contractual Services	216,975	236,440	243,259
03 Commodities	0	480	1
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	217,114	236,920	243,260
Unencumbered Cash Balance Dec 31	0	123	XXXXXXXXXXXXXXXXXX
2024/2025/2026 Budget Authority Amount:	246,430	246,430	243,260
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	243,260
		Tax Required	219,043
		Delinquent Comp Rate: 5.0%	10,952
		Amount of 2025 Ad Valorem Tax	229,995

CPA Summary

City of Baldwin City, Kansas

2026

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Cemetery			
Unencumbered Cash Balance Jan 1	171,783	220,915	228,146
Receipts:			
Ad Valorem Tax	90,179	73,362	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	966	5,250	
Motor Vehicle Tax	9,511	10,500	7,243
Recreational Vehicle Tax	229	210	83
16/20M Vehicle Tax	0		32
Commercial Vehicle Tax			15
Watercraft Tax			58
	23,320	16,800	16,800
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	124,204	106,122	24,231
Resources Available:	295,987	327,037	252,377
Expenditures:			
01 Personnel Services	34,708	43,366	48,418
02 Contractual Services	15,557	33,781	37,568
03 Commodities	5,848	13,910	16,750
04 Capital Outlay	14,637	3,210	221,437
99 Transfer Out	4,322	4,625	4,625
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	75,072	98,891	328,799
Unencumbered Cash Balance Dec 31	220,915	228,146	xxxxxxxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amount:	159,407	159,407	328,799
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	328,799
		Tax Required	76,422
Delinquent Comp Rate:	5.0%		3,821
Amount of 2025 Ad Valorem Tax			80,243

Adopted Budget	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
0			
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxxxx
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 Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amount:	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
Delinquent Comp Rate:	5.0%		0
Amount of 2025 Ad Valorem Tax			0

CPA Summary

City of Baldwin City, Kansas

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Highway	Actual for 2024	Estimate for 2025	Year for 2026
Unencumbered Cash Balance Jan 1	163,605	242,531	212,491
Receipts:			
State of Kansas Gas Tax	133,678	127,630	127,630
County Transfers Gas	10,891	10,030	10,030
08 Sales Tax	162,035	168,108	172,311
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	306,604	305,768	309,971
Resources Available:	470,209	548,299	522,462
Expenditures:			
27 Widening & Resurfacing	80,931	77,700	77,700
33 Asphalt/cold Patch	79,928	25,000	25,000
33 Streets - Brick	1,819	168,108	168,108
99 Transfer Out	65,000	65,000	65,000
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	227,678	335,808	335,808
Unencumbered Cash Balance Dec 31	242,531	212,491	186,654
2024/2025/2026 Budget Authority Amount:	335,808	335,808	335,808

0

Adopted Budget

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Parks (26)	Actual for 2024	Estimate for 2025	Year for 2026
Unencumbered Cash Balance Jan 1	113,543	140,024	140,024
Receipts:			
04 Charges for Service	1,575	3,150	3,150
97 Other Revenues	20,906	17,961	20,558
Interest on Idle Funds	4,000	4,200	4,200
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	26,481	25,311	27,908
Resources Available:	140,024	165,335	167,932
Expenditures:			
02 Contractual Services	0	25,311	167,931
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	25,311	167,931
Unencumbered Cash Balance Dec 31	140,024	140,024	1
2024/2025/2026 Budget Authority Amount:	153,853	153,853	167,931

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CPA Summary

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City of Baldwin City, Kansas

2026

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Quality of Life Sales Tax (27)	Actual for 2024	Estimate for 2025	Year for 2026
Unencumbered Cash Balance Jan 1	116,445	193,057	119,702
Receipts:			
04 Charges for Service	0	5,000	10,000
08 Sales Tax	162,035	173,378	177,712
Donations		50,000	50,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	162,035	228,378	237,712
Resources Available:	278,480	421,434	357,414
Expenditures:			
02 Contractual Services	24,196	71,693	50,323
03 Commodities	85	1,558	1,000
04 Capital Outlay	11,215	3,432	12,000
99 Transfer Out	49,928	225,050	225,050
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	85,424	301,732	288,373
Unencumbered Cash Balance Dec 31	193,057	119,702	69,041
2024/2025/2026 Budget Authority Amount:	242,743	242,743	288,373

See Tab C

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Sales Tax CIP (45)	Actual for 2024	Estimate for 2025	Year for 2026
Unencumbered Cash Balance Jan 1	212,330	53,373	53,373
Receipts:			
08 Sales Tax	324,071	410,812	421,082
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	324,071	410,812	421,082
Resources Available:	536,401	464,184	474,455
Expenditures:			
04 Capital Outlay	42,477	76,680	76,680
99 Transfer Out	440,551	334,131	334,131
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	483,028	410,812	410,811
Unencumbered Cash Balance Dec 31	53,373	53,373	63,643
2024/2025/2026 Budget Authority Amount:	551,791	551,791	410,811

CPA Summary

City of Baldwin City, Kansas

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Swimming Pool Sales Tax (70)			
Unencumbered Cash Balance Jan 1	49,898	49,898	49,898
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	49,898	49,898	49,898
Expenditures:			
02 Contractual Services	0	0	49,898
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	49,898
Unencumbered Cash Balance Dec 31	49,898	49,898	0
2024/2025/2026 Budget Authority Amount:	49,899	49,899	49,898

Adopted Budget

	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Refuse Utility (24)			
Unencumbered Cash Balance Jan 1	15,325	218	2,398
Receipts:			
04 Charges for Service	467,426	504,368	504,368
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	467,426	504,368	504,368
Resources Available:	482,751	504,587	506,766
Expenditures:			
01 Personnel Services	15,545	19,199	19,207
02 Contractual Services	429,240	455,076	455,076
03 Commodities	0	525	525
04 Capital Outlay	7,182	2,300	2,300
99 Transfer Out	30,566	25,088	25,088
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	482,533	502,189	502,197
Unencumbered Cash Balance Dec 31	218	2,398	4,569
2024/2025/2026 Budget Authority Amount:	544,929	544,929	502,197

CPA Summary

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City of Baldwin City, Kansas

2026

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget NRP Fund (06)	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
97 Other Revenues	343,946	535,000	535,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	343,946	535,000	535,000
Resources Available:	343,946	535,000	535,000
Expenditures:			
02 Contractual Services	343,946	535,000	535,000
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	343,946	535,000	535,000
Unencumbered Cash Balance Dec 31	0	0	0
2024/2025/2026 Budget Authority Amount:	535,000	535,000	535,000

Adopted Budget

0	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2024/2025/2026 Budget Authority Amount:	0	0	0

CPA Summary

City of Baldwin City, Kansas

2026

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Electric Utility (11)	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	1,975,898	452,290	189,991
Receipts:			
04 Charges for Service	4,708,315	5,813,950	6,400,460
21 Debt Proceeds	0	0	0
30 Sales Tax	-1,363	-1,841	(1,721)
97 Other Revenues	46,299	12,626	11,800
99 Transfer In	0	0	0
Interest on Idle Funds		7,490	7,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	4,753,251	5,832,224	6,417,539
Resources Available:	6,729,149	6,284,514	6,607,530
Expenditures:			
01 Personnel Services	1,103,291	1,194,236	1,231,572
02 Contractual Services	2,477,250	2,722,861	2,708,586
03 Commodities	103,840	214,357	214,357
04 Capital Outlay	1,104,020	447,697	500,622
05 Debt	1,010,819	954,716	954,067
99 Transfer Out	477,639	560,655	609,723
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	6,276,859	6,094,523	6,218,928
Unencumbered Cash Balance Dec 31	452,290	189,991	388,602
2024/2025/2026 Budget Authority Amount:	6,403,993	6,403,993	6,218,928

CPA Summary

Resolution No. 2025-21

A RESOLUTION OF THE 2026 CITY OF BALDWIN CITY, KANSAS OPERATING BUDGET AS AUTHORIZED BY KANSAS STATE LAW;

WHEREAS, the City of Baldwin City, Kansas is required by Kansas law to adopt an operating budget every year; and

WHEREAS, in order to adopt its annual operating budget, the City of Baldwin City, Kansas must first hold a public hearing; and

WHEREAS, the Governing Body held a hearing on September 2nd allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

WHEREAS, the City Administrator has the full authority to implement the spending of the budget presented; and

WHEREAS, the Governing Body of the City of Baldwin City, Kansas, having heard testimony, wishes to adopt the 2026 operating budget, attached as **Exhibit A**.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF BALDWIN CITY, KANSAS

The Governing Body approves and hereby adopts the 2026 operating budget, attached as Exhibit A.

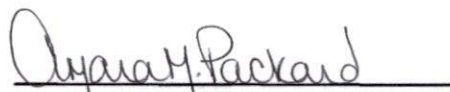
This resolution shall take effect and be in force immediately upon its adoption and shall remain in effect until future action is taken by the Governing Body.

ADOPTED this 2nd day of September, 2025 and **SIGNED** by the Mayor.



Mayor

Attested:



City Clerk



ROLL CALL VOTE

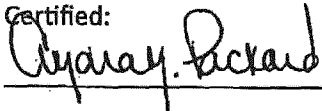
A roll call vote of the City of Baldwin City to
Levy a Property Tax Exceeding the Revenue Neutral Rate

Hearing to Exceed Revenue Neutral Rate held on
September 2nd 2025

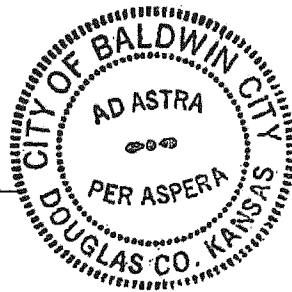
Resolution No. 2025-20

GOVERNING BODY MEMBER	YES	NO	NO VOTE
Julie Constantinescu	X		
Scott Lauridsen	X		
Cory Venable	X		
Susan Pitts	X		
Jay King		X	
TOTAL	4	1	

Certified:



Amara M. Packard, City Clerk



Affidavit in Proof of Publication

STATE OF KANSAS
Douglas County

Jenni Fish of the *The Maple WEEKLY*, being first duly sworn, deposes and says:

That this weekly newspaper printed in the State of Kansas, and publishing in and of general circulation in Douglas County, Kansas, with a general paid circulation on a weekly basis in Douglas county, Kansas, and that said newspaper is not a trade, religious or fraternal publication, and which newspaper has been admitted to the mails as periodicals class matter in said County, and that a notice of which is hereto attached, was published in the regular and entire issue of *The Maple WEEKLY*.

Said newspaper is published one day per week, 52 weeks per year; has been published continuously and uninterruptedly in said county and state for a period of more than one year prior to the first publication of said notice and been admitted at the post office of Baldwin City 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 1 consecutive days/weeks the first publication thereof being made as aforesaid on July 23, 2025 with publications being made on the following dates:

Subscribed and sworn to before me this

25 day of July, 2025

Signed:

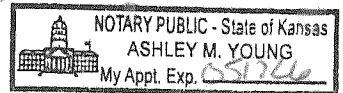
Jenni Fish

Notary Public:

Ashley M Young

My appointment expires:

05/12/26



Notary and Affidavit	\$0.00
Additional Copies	\$0.00
Publication Charges	\$0.00
TOTAL	\$0.00

ORDINANCE NO. 1513

AN ORDINANCE REPEALING THE CURRENT ELECTRIC ENERGY RATES; ESTABLISHING NEW ELECTRIC ENERGY RATES FOR CUSTOMERS OF BALDWIN CITY'S MUNICIPAL ELECTRIC UTILITY; RENUMBERING SPECIFIC SECTIONS OF THE CITY CODE; ESTABLISHING A POWER COST ADJUSTMENT; REPEALING ORDINANCES IN CONFLICT; AND PROVIDING AN EFFECTIVE DATE

WHEREAS, the City of Baldwin City, Kansas, owns an electric utility system established to provide electric utility services to customers inside and outside the city limits; and

WHEREAS, Chapter XV, Article 2, of the Code of the City of Baldwin City, Kansas, provides for the provision and billing of electric service by the municipal electric utility; and

WHEREAS, the policies, fees and rates for installing and providing municipal electric utility services require updating from time to time to appropriately reflect the cost of providing such services; and

WHEREAS, revisions to the existing fees and rates for electric service are now necessary to reflect the current costs of providing service; and

WHEREAS, to be aligned with current best practices, the rates for electric service should include an automatic adjustment clause that will adjust electric service rates for changes in the cost to the municipal electric utility to purchase wholesale electric energy and fuel for electric generation.

NOW THEREFORE, BE IT ORDAINED by the Governing Body of the City of Baldwin City, Kansas, as follows:

Section 1. Repeal the existing sections 15-209 through 15-218 of Chapter XV, Article 2 of the Code of the City of Baldwin City, Kansas, and replace these sections with the following new sections:

Section 15-209. RESIDENTIAL RATES. The rates for electric service to residential customers of the municipal electric utility are:

- a) A monthly customer charge of \$23.00 per meter for customers inside the city limits and \$25.00 per meter for customers outside the city limits, plus
- b) Effective July 1, 2025 usage, a monthly energy charge of \$0.1540 per kilowatt-hour of metered energy use for all residential class customers, the
- c) A Power Cost Adjustment, as provided in section 15-231, applied to all kilowatt-hours of metered energy use.

Section 15-210. BUSINESS RATES. The rates for electric service to business customers of the municipal electric utility, including offices, retail establishments and manufacturing enterprises, annual use is under 90,000 kilowatt-hours are:

- a) A monthly customer charge of \$25.00 per meter for customers inside the city limits and \$25.00 per meter for customers outside the city limits, plus
- b) Effective with July 1, 2025 usage, a monthly energy charge of \$0.1540 per kilowatt-hour of metered energy use for all business-class customers, then
- c) A Power Cost Adjustment, as provided in section 15-231, applied to all kilowatt-hours of metered energy use.

Section 15-211. COMMERCIAL RATES. The rates for electric service to commercial customers of the municipal electric utility whose annual use is over 90,000 kilowatt-hours are:

- a) Effective with July 1, 2025 usage, a monthly demand charge of \$13.95 per kilowatt of billing demand, where the billing demand is the highest demand measured for the current month, plus
- b) Effective with July 1, 2025 usage, a monthly energy charge of \$0.1356 per kilowatt-hour of metered energy use for all commercial-class customers, then
- c) A Power Cost Adjustment, as provided in section 15-231, applied to all kilowatt-hours of metered energy use.

Section 15-212. HEAVY COMMERCIAL RATES. The rates for electric service to commercial customers of the municipal electric utility whose annual use is over 360,000 kilowatt-hours are:

- a) A monthly customer charge of zero (\$0.00) dollars per meter, plus
- b) Effective with July 1, 2025 usage, a monthly demand charge of \$13.95 per kilowatt of billing demand, where the billing demand is the highest

demand measured for the current month, plus

- c) Effective with July 1, 2025 usage, a monthly energy charge of \$0.1291 per kilowatt-hour of metered energy use for all heavy commercial-class customers, then
- d) A Power Cost Adjustment, as provided in section 15-231, applied to all kilowatt-hours of metered energy use.

Section 15-213. INDUSTRIAL RATES. The rates for electric service to commercial customers of the municipal electric utility whose annual use is over 1,020,000 kilowatt-hours are:

- a) A monthly customer charge of \$00.00 per meter, plus
- b) Effective with July 1, 2025 usage, a monthly demand charge of \$12.55 per kilowatt of billing demand, where the billing demand is the highest demand measured for the current month, plus
- c) Effective with July 1, 2025 usage, a monthly energy charge of \$0.1047 per kilowatt-hour of metered energy use for all industrial class customers, plus
- d) A Power Cost Adjustment, as provided in section 15-231, applied to all kilowatt-hours of metered energy use.

Section 15-214. PUBLIC SCHOOLS RATES. The rates for electric service to facilities owned and operated by the Baldwin Unified School District No. 348 are:

- a) A monthly customer charge of \$0.00 per meter, plus
- b) Effective with July 1, 2025 usage, a monthly demand charge of \$13.95 per kilowatt of billing demand, where the billing demand is the highest demand measured for the current month, plus
- c) Effective with July 1, 2025 usage, a monthly energy charge of \$0.1187 per kilowatt-hour of metered energy use for public school-class customers, then
- d) A Power Cost Adjustment, as provided in section 15-231, applied to all kilowatt-hours of metered energy use.

Section 15-215. CLUB HOUSE, SCORING AND FRATERNITY RATES. The rates for

electric service to university-approved student housing, including club houses, sororities, fraternities and on campus residential areas are:

- a) A monthly customer charge of \$25.00 per meter for customers inside the city limits and \$25.00 per meter for customers outside the city limits, plus
- b) Effective with July 1, 2025 usage, a monthly energy charge of \$0.1622 per kilowatt-hour of metered energy use for club/sorority/fraternity-class customers, then
- c) A Power Cost Adjustment, as provided in section 15-231, applied to all kilowatt-hours of metered energy use.

Section 15-216. UNIVERSITY RATES. The rates for electric service to any or all facilities owned and operated by a university for the university purposes are:

- a) Effective with July 1, 2025 usage, a monthly demand charge of \$16.74 per kilowatt of billing demand, where the billing demand is the greater of the highest demand measured for the current month or 80 percent of the highest demand measured over the preceding eleven months, plus
- b) Effective with July 1, 2025 usage, a monthly energy charge of \$0.1022 per kilowatt-hour of metered energy use for university-class customers, then
- c) A Power Cost Adjustment, as provided in section 15-231, applied to all kilowatt-hours of metered energy use.

Section 15-217. CITY RATES. The rates for electric service to facilities used by the City of Baldwin for city purposes are:

- a) A monthly customer charge of \$25.00 per meter, plus
- b) Effective with July 1, 2025 usage, a monthly demand charge of \$16.74 per kilowatt of billing demand, where the billing demand is the greater of the highest demand measured for the current month or 80 percent of the highest demand measured over the preceding eleven months, plus
- c) A Power Cost Adjustment, as provided in section 15-231, applied to all kilowatt-hours of metered energy use.

Section 15-218. BAKER UNIVERSITY. Baker University may utilize service with regular meters as needs arise. Any non-demand services operated by Baker University shall be billed according to the rate schedule in Section 15-210.

Section 15-219. CITY RATES. The rates for electric service to facilities used by the City of Baldwin for city purposes are:

- a) A monthly customer charge of \$25.00 per meter, plus
- b) Effective with July 1, 2025 usage, a monthly demand charge of \$16.74 per kilowatt of billing demand, where the billing demand is the greater of the highest demand measured for the current month or 80 percent of the highest demand measured over the preceding eleven months, plus
- c) A Power Cost Adjustment, as provided in section 15-231, applied to all kilowatt-hours of metered energy use.

Section 15-220. BAKER UNIVERSITY. Baker University may utilize service with regular meters as needs arise. Any non-demand services operated by Baker University shall be billed according to the rate schedule in Section 15-210.

Section 15-221. BAKER UNIVERSITY. Baker University may utilize service with regular meters as needs arise. Any non-demand services operated by Baker University shall be billed according to the rate schedule in Section 15-210.

Section 15-222. BAKER UNIVERSITY. Baker University may utilize service with regular meters as needs arise. Any non-demand services operated by Baker University shall be billed according to the rate schedule in Section 15-210.

Section 15-223. BAKER UNIVERSITY. Baker University may utilize service with regular meters as needs arise. Any non-demand services operated by Baker University shall be billed according to the rate schedule in Section 15-210.

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Section 15-225. BAKER UNIVERSITY. Baker University may utilize service with regular meters as needs arise. Any non-demand services operated by Baker University shall be billed according to the rate schedule in Section 15-210.

Section 15-226. BAKER UNIVERSITY. Baker University may utilize service with regular meters as needs arise. Any non-demand services operated by Baker University shall be billed according to the rate schedule in Section 15-210.

Section 15-227. BAKER UNIVERSITY. Baker University may utilize service with regular meters as needs arise. Any non-demand services operated by Baker University shall be billed according to the rate schedule in Section 15-210.

Section 15-228. BAKER UNIVERSITY. Baker University may utilize service with regular meters as needs arise. Any non-demand services operated by Baker University shall be billed according to the rate schedule in Section 15-210.

Section 15-229. BAKER UNIVERSITY. Baker University may utilize service with regular meters as needs arise. Any non-demand services operated by Baker University shall be billed according to the rate schedule in Section 15-210.

Section 15-230. BAKER UNIVERSITY. Baker University may utilize service with regular meters as needs arise. Any non-demand services operated by Baker University shall be billed according to the rate schedule in Section 15-210.

Section 15-231. POWER COST ADJUSTMENT. A power cost adjustment will be added each month to the energy charge per kWh for all customers of the municipal electric utility. The power cost adjustment ("PCA") is to be computed each month using the actual delivered cost of energy for the most recent three-month period divided by the actual number of kilowatt-hours used for the same three-month period, subtracting the base power cost and multiplying the result by the compensation factor for distribution system losses and energy furnished free by the municipal electric utility to the City of Baldwin City.

PCA = [(Power Cost / kWh Used) - Base Power Cost] x Compensation Factor

For purposes of this formula, the following apply:

PCA = Power Cost Adjustment stated as a cost per kWh, rounded to the nearest \$0.0001. The PCA could result in an incremental charge or a credit for the month.

Power Cost = the most recent three-month actual cost of purchased power and fuel for power plant generation.

kWh Used = the most recent three-month actual kilowatt hours used.

Base Power Cost = budgeted annual power cost divided by the budgeted annual kWh.

Compensation Factor = 1.1111 and is a multiplier used to compensate the utility for accounted losses of energy given away at no charge such as street lighting, time losses both Internal (distribution) and External (transmission), and theft.

Section 2. All ordinances or parts of ordinances in conflict with the provisions of this ordinance are hereby repealed to the extent necessary to resolve such conflict.

Section 3. If any part of this ordinance is declared invalid for any reason, such invalidity shall not affect the remaining valid portions of this ordinance. To this end, this ordinance is declared severable.

Section 4. This ordinance shall be effective upon adoption by the governing body, approval by the Mayor, and publication as required by law. The most included herein shall be applied to energy usage on the appropriate dates as noted in the specific sections.

Section 5. On January 1 of every year, all electric rate categories will be adjusted according to the annual Municipal Cost Index (MCI).

NOW, THEREFORE, BE IT ENACTED by the governing body of the City of Baldwin City, Kansas, on this 11th day of July, 2025.

APPROVED:
 Cassy Simonson, Mayor
 ATTEST:
 Anna Packard, City Clerk

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of the City of Baldwin City, Kansas, will meet on September 2, 2025 at 7:00 at 715 Chapel St, Baldwin City, KS for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of all various taxes. Detailed budget information is available at City Hall and will be available at this hearing.

Proposed Budget 2026 Expenditures and Amount of 2025 Ad Valorem Tax to offset the customers fees of the 2026 budget. Estimated Tax Rate is subject to change depending on the final assessed valuations.

FUND	Fiscal Year Actual for 2024		Current Year Estimate for 2025		Proposed 2026	
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2025 Ad Valorem Tax
General	6,373,887	16.195	6,268,877	16.036	6,338,154	6,091,451
Public Service	885,282	6.786	963,506	6.786	1,042,166	971,447
Library	297,514	2.232	326,830	2.232	383,586	329,965
University	19,872	1.466	18,091	1.466	228,706	89,241
Special Revenue	223,478		225,806		225,806	
Special Parks (20)			25,511		25,511	
Charity of the John Jay (27)	89,436		202,702		288,139	
John Jay (28-29)	484,238		418,812		418,812	
Emergency Post-Test Test (10)						
Public Library (20)	480,521		504,136		504,136	
SRF Bond (26)	344,993		345,890		345,890	
Electric Utility (11)	6,276,859		6,096,723		6,218,918	
Water Utility (20)	2,266,417		2,243,283		2,415,913	
Water Wast (18-19)	1,219,071		1,248,973		1,248,973	
New-Relaxed Florida	2,076,222					
TOTAL	22,611,962	41.120	17,723,221	41.120	18,681,341	5,174,186
Less Transfers	1,492,693		1,545,115		1,673,556	
Net Expenditures	20,119,269		16,178,106		17,007,785	
Total Tax Levied	2,855,816		2,171,136		2,800,000,000.00	
Amount Available	49,843,216		54,285,876		54,710,286	
Valuation						
Outstanding Indebtedness	5085		2636		2015	
G.O. Bonds	15,568,000		15,623,000		15,623,000	
Revenue Bonds	0		0		0	
Other	1,922,342		1,436,648		1,154,819	
Lease Purchase Principal	5,782,128		5,416,160		5,162,821	
Total	46,262,489		38,495,344		38,957,344	

*Tax rate are expressed in mills
**Revenue Neutral Rate as defined by KSA 79-2608
Rate Hearing
City Official Title: Baldwin City Administrator

Notice of Revenue Neutral Rate Intent

THE GOVERNING BODY OF Baldwin City, Kansas, HEREBY NOTIFIES THE
Douglas 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
43.390. The date of our hearing is September 2 at 7pm AM/PM and will be
held at 712 Chapel in Baldwin City 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, 2025.

WITNESS my hand and official seal on 15th of July, 2025.



Amyaay Packard
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. 2025-20

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

WHEREAS, the Revenue Neutral Rate for the City of Baldwin City, Kansas was calculated as 38.943 mills by the Douglas County Clerk; and

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

WHEREAS, the Governing Body held a hearing on September 2nd allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

WHEREAS, the Governing Body of the City of Baldwin City, Kansas, having heard testimony, still finds it necessary to exceed the Revenue Neutral Rate but lower than the 2025 levy.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF BALDWIN CITY, KANSAS

The City of Baldwin City, Kansas shall levy a property tax rate exceeding the Revenue Neutral Rate of 38.943 mills.

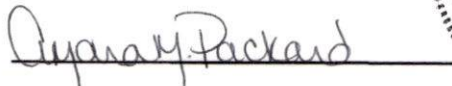
This resolution shall take effect and be in force immediately upon its adoption and shall remain in effect until future action is taken by the Governing Body.

ADOPTED this 2nd day of September, 2025 and **SIGNED** by the Mayor.



Mayor

Attested:



City Clerk



