

CERTIFICATE

To the Clerk of Miami County, State of Kansas

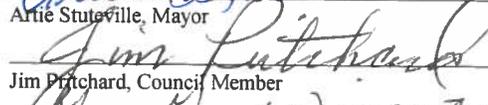
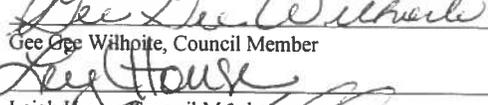
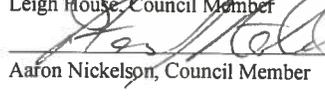
We, the undersigned, officers of

City of Paola

- 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 2017; and
 (3) the Amounts(s) of 2016 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2017 Adopted Budget		
			Budget Authority for Expenditures	Amount of 2016 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit for 2017		2			
Allocation of MVT, RVT, 16/20M Veh Tax		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Computation to Determine State Library Grant		7			
Fund	K.S.A.				
General - Fund 01	12-101a	8	4,542,813	1,268,426	
Debt Service - Fund 06	10-113	9	1,987,126	343,193	
Library - Fund 02	12-1220	9	319,447	232,208	
Employee Benefits - Fund 05	12-16,102	10	1,723,893	291,218	
Special Highway - Fund 17		11	200,227		
Sewer Service - Fund 04		11	1,119,896		
Aquatics Center - Fund 07		12	366,723		
Community Center - Fund 08		12	165,937		
Water Utility - Fund 09		13	2,458,045		
Sewer Reserve - Fund 11		13	190,857		
Stormwater - Fund 12		14	162,189		
Health & Sanitation - Fund 13		14	406,589		
Special Parks & Rec - Fund 14		15	59,535		
Water Treatment Plant - Fund 15		15	271,450		
Waste Water TP - Fund 16		16	779,880		
Transient Guest Tax - Fund 20		16	105,725		
Non-Budgeted Funds-A		17			
Non-Budgeted Funds-B		18			
Totals		xxxxxx	14,860,332	2,135,045	
Resolution required? Notice of the vote to adopt required to be published?			Yes		County Clerk's Use Only
Budget Summary		19			
Neighborhood Revitalization Rebate		20			
					Nov 1, 2016 Total Assessed Valuation

Assisted by:
 Jay Wieland
 City Manager
 Address:
 19 E Peoria
 Paola, KS 66071
 Email:
 jwieland@cityofpaola.com
 Attest: _____ 2016


 Arnie Stuteville, Mayor

 Jim Pritchard, Council Member

 Gee Gee Wilhoite, Council Member

 Leigh House, Council Member

 Aaron Nickelson, Council Member

 County Clerk

City of Paola

2017

Computation to Determine Limit for 2017

	Amount of Levy
1. Total tax levy amount in 2016 budget	+ \$ 2,004,818
2. Debt service levy in 2016 budget	- \$ 336,525
3. Tax levy excluding debt service	<u>\$ 1,668,293</u>

2016 Valuation Information for Valuation Adjustments

4. New improvements for 2016:	+ <u>174,572</u>
5. Increase in personal property for 2016:	
5a. Personal property 2016	+ <u>995,471</u>
5b. Personal property 2015	- <u>991,836</u>
5c. Increase in personal property (5a minus 5b)	+ <u>3,635</u>
	(Use Only if > 0)
6. Valuation of annexed territory for 2016	
6a. Real estate	+ <u>2,438</u>
6b. State assessed	+ <u>0</u>
6c. New improvements	- <u>0</u>
6d. Total adjustment (sum of 6a, 6b, and 6c)	+ <u>2,438</u>
7. Valuation of property that has changed in use during 2016	<u>0</u>
8. Total valuation adjustment (sum of 4, 5c, 6d & 7)	<u>180,645</u>
9. Total estimated valuation July 1, 2016	<u>46,888,247</u>
10. Total valuation less valuation adjustment (9 minus 8)	<u>46,707,602</u>
11. Factor for increase (8 divided by 10)	<u>0.00387</u>
12. Amount of increase (11 times 3)	+ \$ <u>6,452</u>
13. 2017 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)	\$ <u>1,674,745</u>
14. Debt service levy in this 2017 budget	<u>343,193</u>
15. 2017 budget tax levy, including debt service, prior to CPI adjustment (13 plus 14)	<u>2,017,938</u>
16. Consumer Price Index for all urban consumers for calendar year 2015	<u>0.125%</u>
17. Consumer Price Index adjustment (3 times 16)	\$ <u>2,085</u>
18. Maximum levy for budget year 2017, including debt service, not requiring 'notice of vote publication' or adoption of a resolution prior to adoption of the budget (15 plus 17)	\$ <u>2,020,023</u>

If the 2017 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 you must, prior to adoption of such budget, adopt a resolution authorizing such levy and, subsequent to adoption of such budget, publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

In no event will such resolution or published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2015	Current Amount for 2016	Proposed Amount for 2017	Transfers Authorized by Statute
General Fund 01 (Administration 001)	Community Center - Fund 08	83,000	83,000	83,000	12-101/Ord #2954
General Fund 01 (Street Dept 005)	Bond & Interest - Fund 06	25,000	-	-	10-113
General Fund 01 (Administration 001)	Employee Benefits - Fund 05	32,000	32,000	35,400	12-16,102
General Fund 01 (Police Dept 002)	Employee Benefits - Fund 05	180,000	93,000	150,000	12-16,102
General Fund 01 (Municipal Court 004)	Employee Benefits - Fund 05	7,100	6,000	7,400	12-16,102
General Fund 01 (Street Dept 005)	Employee Benefits - Fund 05	72,000	60,000	75,000	12-16,102
General Fund 01 (Park & Recreation 006)	Employee Benefits - Fund 05	44,000	46,000	50,000	12-16,102
General Fund 01 (Cemetery 007)	Employee Benefits - Fund 05	7,750	8,500	9,000	12-16,102
General Fund 01 (Community Dev. 009)	Employee Benefits - Fund 05	49,000	45,000	49,000	12-16,102
Waste Water TP - Fund 16	Bond & Interest - Fund 06	395,857	421,257	426,058	12-825d
Sewer Service - Fund 04	Sewer Reserve - Fund 11	7,000	7,000	7,000	12-825d
Water Utility - Fund 09	Bond & Interest - Fund 06	45,000	50,000	50,000	12-825d
Library - Fund 02	Employee Benefits - Fund 05	46,000	46,000	50,000	12-16,102
Sewer Service - Fund 04	Employee Benefits - Fund 05	142,000	154,500	161,000	12-825d
Capital Improvements CIP - Police (NB)	Bond & Interest - Fund 06	371,063	252,213	264,713	12-197
Capital Improvements CIP - Fire (NB)	Bond & Interest - Fund 06	330,063	333,363	325,881	12-197
Capital Improvements CIP - Com Ctr (NB)	Bond & Interest - Fund 06	90,947	88,148	90,154	12-197
Capital Improvements CIP - City Hall (NB)	Bond & Interest - Fund 06	86,406	89,906	88,306	12-197
Capital Improvements CIP - Library (NB)	Bond & Interest - Fund 06	149,281	146,681	149,081	12-197
Acquatics Center - Fund 07	Employee Benefits - Fund 05	43,000	46,500	46,500	12-16,102
Community Center - Fund 08	Employee Benefits - Fund 05	11,150	12,400	13,000	12-16,102
Water Utility - Fund 09	Employee Benefits - Fund 05	67,333	107,000	116,000	12-825d
Storm Water - Fund 12	Employee Benefits - Fund 05	10,000	10,000	11,000	12-825d
Health & Sanitation - Fund 13	Employee Benefits - Fund 05	8,000	9,000	10,000	12-825d
Waste Water TP - Fund 16	Employee Benefits - Fund 05	20,000	30,000	25,000	12-825d
Special Highway - Fund 17	Employee Benefits - Fund 05	2,500	2,750	3,000	12-825d
Waste Water TP - Fund 16	Sewer Service - Fund 04	15,000	-	-	12-631
Storm Water - Fund 12	Bond & Interest - Fund 06	15,000	16,000	16,000	12-825d
Swimming Pool Reserve (NB)	Acquatics Center - Fund 07	150,000	150,000	100,000	12-197
General Fund 01 (Street Dept 005)	CIP Sidewalk Fund (NB)	15,000	15,000	15,000	12-1,118
General Fund 01 (Street Dept 005)	MERF Fund - Equipment (NB)	-	15,000	15,000	12-1,117
General Fund 01 (Park & Recreation 006)	MERF Fund (NB)	-	16,000	16,000	12-1,117
General Fund 01 (Community Dev. 009)	MERF Fund (NB)	-	7,500	5,000	12-1,117
Sewer Service - Fund 04	CIP Manhole Rehabilitation (NB)	15,000	15,000	15,000	12-1,118
Waste Water TP - Fund 16	CIP Manhole Rehabilitation (NB)	-	-	-	12-1,118
Employee Benefits - Fund 05	MERF Fund (NB)	-	7,500	-	12-1,117
Special Highway - Fund 17	CIP-Street Repairs (NB)	51,000	-	-	12-1,118
Totals		2,586,450	2,422,218	2,477,493	
Adjustments			1,060,311	1,018,135	
Adjusted Totals		2,586,450	1,361,907	1,459,358	

*Note: Adjustments are required only if the transfer is being made in 2016 and/or 2017 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2016	Date Due		Amount Due 2016		Amount Due 2017	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series 2006b	11/15/06	9/1/17	3.74	325,000	80,000	3/1 & 9/1	9/1	3,060	40,000	1,540	40,000
Series 2007	12/1/07	9/1/25	4.00	2,840,000	75,000	3/1 & 9/1	9/1	3,375	75,000	0	0
Series 2012 Refunding	4/17/2012	9/1/2031	2.84	7,525,000	5,990,000	3/1 & 9/1	9/1	165,158	455,000	156,058	270,000
Series 2014 Refunding	9/23/2014	9/1/2025	2.28	2,485,000	2,455,000	3/1 & 9/1	9/1	68,050	25,000	67,550	285,000
Total G.O. Bonds					8,600,000			239,643	595,000	225,148	595,000
Revenue Bonds:											
Series PBC 2007 (Refunded)	12/1/07	11/1/21	4.00	3,750,000	2,115,000	5/1 & 11/1	11/1	0	0	0	0
Series PBC 2008	9/15/08	5/1/21	3.55	3,660,000	1,390,000	5/1 & 11/1	5/1	51,510	370,000	36,035	380,000
Series PBC 2012	5/10/2012	11/1/2021	2.02	2,055,000	1,315,000	5/1 & 11/1	11/1	26,588	210,000	22,388	215,000
Series PBC 2016 Refunding	1/12/2016	11/1/2026	2.78	2,185,000	0	5/1 & 11/1	11/1	47,213	205,000	54,712	210,000
Total Revenue Bonds					4,820,000			125,311	785,000	113,135	805,000
Other:											
None					0			0	0	0	0
Total Other					0			0	0	0	0
Total Indebtedness					13,420,000			364,954	1,380,000	338,283	1,400,000

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 1,2016	Payments Due 2016	Payments Due 2017
Fire Heavy Rescue Vehicle	7/11/2007	120	4.68	231,500	55,137	29,522	29,522
2013 Backhoe	4/19/2013	24	1.86	46,000	0	0	0
2014 Dodge Police Cars	1/28/2014	24	1.80	60,400	30,473	31,029	0
2014 Sutphen Fire Truck	4/28/2015	180	2.25	750,000	701,831	58,997	58,997
Totals					787,441	119,548	88,519

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

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

Budgeted Year: 2017

Library found in: City of Paola
Miami 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 <u>2016</u>	Proposed Year <u>2017</u>
Ad Valorem	\$212,000	\$232,208
Delinquent Tax	\$2,500	\$4,000
Motor Vehicle Tax	\$24,100	\$23,399
Recreational Vehicle Tax	\$0	\$272
16/20M Vehicle Tax	\$0	\$142
LAVTR	\$0	\$0
	\$0	\$0
TOTAL TAXES	\$238,600	\$260,021
Difference in Total Taxes:	\$21,421	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$45,979,342	\$46,888,247
Did Assessed Valuation Decrease?	No	
Levy Rate	4.796	4.952
Difference in Levy Rate:	0.156	
Qualify for grant:	Qualify	

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

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

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General - Fund 01	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	770,316	651,437	633,440
Receipts:			
Ad Valorem Tax	1,120,149	1,106,850	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	21,361	17,500	17,500
Motor Vehicle Tax	130,993	130,000	123,330
Recreational Vehicle Tax	0	0	1,433
16/20M Vehicle Tax	0	0	746
Commercial Vehicle Tax	0	19,134	6,744
Watercraft Tax	0	0	295
Gross Earning (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Kansas Community Fisheries Program	6,489	6,400	6,400
Local Alcoholic Liquor Tax	13,651	14,000	15,000
City Sales Tax	753,570	752,500	745,000
County Sales Tax	535,156	540,000	540,000
Utility Franchise Fees	463,563	470,000	470,000
License & Permits	105,906	115,200	129,200
Fines & Forfeitures	253,375	330,000	330,000
Reimbursed Direct Expenses	107,312	134,500	132,000
Rentals	39,585	38,650	44,700
Cemetery	13,715	15,000	18,000
Rural Fire District	59,132	70,000	74,000
Donations & Gifts	0	0	
Sales Tax from direct sales	6,369	2,000	2,000
Grants	29,991	0	
In Lieu of Taxes (IRB)	22,463	22,000	25,000
Interest on Idle Funds	9,928	12,000	13,000
Neighborhood Revitalization Rebate	0		0
Miscellaneous	15,263	5,425	7,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	3,707,971	3,801,159	2,701,348
Resources Available:	4,478,287	4,452,596	3,334,788

Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Expenditures:			
Administration Department 001			
Salaries	146,742	140,600	145,320
Contractual	268,257	258,024	268,800
Commodities	28,665	25,000	27,250
Capital Outlay	1,064	1,000	2,000
Transfer to Community Center 08	83,000	83,000	83,000
Transfer to Employee Benefits 05	32,000	32,000	35,400
Total	559,728	539,624	561,770
Police Department 002			
Salaries	1,067,821	1,114,000	1,136,500
Contractual	154,481	152,210	168,450
Commodities	100,038	97,800	114,700
Capital Outlay	31,816	39,200	48,000
Transfer to Employee Benefits 05	180,000	93,000	150,000
Transfer to CIP /MERF (NB)	0	10,000	10,000
Total	1,534,156	1,506,210	1,627,650
Fire Department 003			
Salaries	167,779	157,000	160,500
Contractual	80,636	83,022	85,622
Commodities	63,151	67,650	76,750
Capital Outlay	1,307	4,000	3,750
Transfer to CIP /MERF (NB)	0	0	0
Total	312,873	311,672	326,622
Municipal Court Department 004			
Salaries	66,473	68,900	70,700
Contractual	111,656	122,500	127,000
Commodities	2,143	2,950	3,950
Capital Outlay	545	0	1,000
Transfer to Employee Benefits 05	7,100	6,000	7,400
Transfer to Police Bond Fund (NB)	0	30,000	30,000
Total	187,917	230,350	240,050
Street Department 005			
Salaries	188,292	159,200	184,000
Contractual	39,973	45,300	71,600
Commodities	112,357	130,500	140,500
Capital Outlay	88,029	107,250	108,000
Transfer to Bond & Interest 06	25,000	0	0
Transfer to Employee Benefits 05	72,000	60,000	75,000
Transfer to CIP (NB)	15,000	15,000	15,000
Transfer to MERF (NB)	0	15,000	15,000
Total	540,651	532,250	609,100
Parks & Recreation Department 006			
Salaries	161,285	155,750	171,300
Contractual	94,295	85,950	86,500
Commodities	43,406	56,100	57,600
Capital Outlay	16,072	7,000	17,000
Transfer to CIP /MERF (NB)	0	16,000	16,000
Transfer to Employee Benefits 05	44,000	46,000	50,000
Total	359,058	366,800	398,400
Cemetery Department 007			
Salaries	55,427	56,500	59,000
Contractual	2,380	2,100	2,100
Commodities	3,373	6,750	8,000
Capital Outlay	0	0	0
Transfer to Employee Benefits 05	7,750	8,500	9,000
Total	68,930	73,850	78,100
Community Development Department 009			
Salaries	159,209	169,350	178,350
Contractual	30,455	21,800	25,000
Commodities	5,485	7,550	8,800
Capital Outlay	269	500	4,500
Transfer to Employee Benefits 05	49,000	45,000	49,000
Transfer to CIP /MERF (NB)	0	7,500	5,000
Total	244,418	251,700	270,650
Page 1 - Total	3,807,731	3,812,456	4,112,342

City of Paola

2017

Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Expenditures:			
Economic Development Department 010			
Salaries	0	0	0
Contractual	0	0	0
Commodities	0	0	0
Capital Outlay	0	0	0
Transfer to Employee Benefits 05	0	0	0
Total	0	0	0
Page 2 -Total	0	0	0
Page 1 -Total	3,807,731	3,812,456	4,112,342
Grand Total	3,807,731	3,812,456	4,112,342

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

City of Paola

2017

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service - Fund 06	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	156,118	102,450	163,702
Receipts:			
Ad Valorem Tax	306,539	320,500	XXXXXXXXXXXXXXXXXX
Delinquent Tax	5,060	4,500	3,000
Motor Vehicle Tax	33,450	35,000	35,711
Recreational Vehicle Tax	0	0	415
16/20M Vehicle Tax	0	0	216
Commercial Vehicle Tax	0	0	1,953
Watercraft Tax	0	0	86
Special Assessments	137,639	40,000	40,000
Transfer In - General Fund (Street) 01-005	25,000	0	0
Transfer In - Water Utility Fund 09	45,000	50,000	50,000
Transfer In - Storm Water Fund 12	15,000	16,000	16,000
Transfer In - Waste Water TP Fund 16	395,857	421,257	426,058
Transfer In - CIP - Police Sales Tax (NB)	371,063	252,213	264,713
Transfer In - CIP - Fire Dept Sales Tax (NB)	330,063	333,363	325,881
Transfer In - CIP - Community Center Sales Tax (NB)	90,947	88,148	90,154
Transfer In - CIP - City Hall (NB)	86,406	89,906	88,306
Transfer In - CIP - Library (NB)	149,281	146,681	149,081
Reimbursements	0	0	0
In Lieu of Tax (IRB)	1,289	1,000	2,000
Interest on Idle Funds	2,574	3,000	3,000
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	30	4,637	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,995,198	1,806,205	1,496,574
Resources Available:	2,151,316	1,908,655	1,660,276
Expenditures:			
General Obligation Debt	1,600,000	1,380,000	1,400,000
Interest Payments	448,866	364,953	338,253
Administrative Expense	0	0	0
Appropriated Balance	0	0	248,873
Cash Basis Reserve (2017 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	2,048,866	1,744,953	1,987,126
Unencumbered Cash Balance Dec 31	102,450	163,702	XXXXXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount:	2,275,121	2,042,642	1,987,126
		Non-Appropriated Balance	0
		Total Expenditure/Non-Appr Balance	1,987,126
		Tax Required	326,850
		Delinquent Comp Rate	5.0%
		Amount of 2016 Ad Valorem Tax	16,343
			343,193

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library - Fund 02	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	42,454	33,730	34,448
Receipts:			
Ad Valorem Tax	213,494	212,000	XXXXXXXXXXXXXXXXXX
Delinquent Tax	3,981	2,500	4,000
Motor Vehicle Tax	24,255	24,100	23,399
Recreational Vehicle Tax	0	0	272
16/20M Vehicle Tax	0	0	142
Commercial Vehicle Tax	0	0	1,280
Watercraft Tax	0	0	56
In Lieu of Tax	898	1,000	800
Grants	24,377	24,930	24,900
Fines & Fees	4,544	4,500	4,700
Reimbursed	322	0	0
Interest on Idle Funds	267	300	300
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	3,328	3,870	4,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	275,466	273,200	63,849
Resources Available:	317,920	306,930	98,297
Expenditures:			
Personal Services	159,891	167,385	171,000
Appropriated Reserve	0	0	23,497
Contractuals	33,648	32,750	35,100
Commodities	33,502	25,400	26,500
Capital Outlay	11,043	947	13,250
Transfer to Employee Benefits 05	46,000	46,000	50,000
Miscellaneous	106	0	100
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	284,190	272,482	319,447
Unencumbered Cash Balance Dec 31	33,730	34,448	XXXXXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount:	313,922	302,902	319,447
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	319,447
		Tax Required	221,150
		Delinquent Comp Rate	5.0%
		Amount of 2016 Ad Valorem Tax	11,058
			232,208

City of Paola

2017

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget

Employee Benefits - Fund 05

	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	620,566	591,060	526,443
Receipts:			
Ad Valorem Tax	276,531	275,000	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	5,485	4,000	3,000
Motor Vehicle Tax	32,921	32,500	30,307
Recreational Vehicle Tax	0	0	352
16/20M Vehicle Tax	0	0	183
Commercial Vehicle Tax	0	0	1,657
Watercraft Tax	0	0	1
In Lieu of Tax	1,163	1,300	1,300
Reimbursements	65,626	69,300	70,000
Transfer In - General Fund 01 (Administration 001)	32,000	32,000	35,400
Transfer In - General Fund 01 (Police Dept 002)	180,000	93,000	150,000
Transfer In - General Fund 01 (Municipal Court 004)	7,100	6,000	7,400
Transfer In - General Fund 01 (Street Dept 005)	72,000	60,000	75,000
Transfer In - General Fund 01 (Park & Recreation 006)	44,000	46,000	50,000
Transfer In - General Fund 01 (Cemetery 007)	7,750	8,500	9,000
Transfer In - General Fund 01 (Community Dev. 009)	49,000	45,000	49,000
Transfer In - Library Fund 02	46,000	46,000	50,000
Transfer In - Sewer Service Fund 04	142,000	154,500	161,000
Transfer In - Acquatics Center Fund 07	43,000	46,500	46,500
Transfer In - Community Center Fund 08	11,150	12,400	13,000
Transfer In - Water Service Fund 09	67,333	107,000	116,000
Transfer In - Storm Water Management Fund 12	10,000	10,000	11,000
Transfer In - Health & Sanitation Fund 13	8,000	9,000	10,000
Transfer In - Waste Water Fund 16	20,000	30,000	25,000
Transfer In - Special Street Repair Fund 17	2,500	2,750	3,000
Interest on Idle Funds	2,058	2,000	2,000
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	3,930	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,129,547	1,092,750	920,100
Resources Available:	1,750,113	1,683,810	1,446,543
Expenditures:			
Final Benefits Payout	34,922	40,000	100,000
Health Insurance	398,710	423,100	514,000
FICA and Medicare	218,270	230,000	250,000
Workers Compensation	65,131	53,970	80,000
KPERS/KP&F	357,717	340,000	355,000
Unemployment Compensation	4,629	3,000	4,000
Employee Development	34,132	22,000	29,000
Section 125 Payments	34,674	30,000	32,000
Contractuals	5,710	6,297	7,000
Transfer to MERF	0	7,500	0
Appropriated Balance	0	0	350,893
Cash Forward (2017 column)	0	0	0
Miscellaneous	5,158	1,500	2,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,159,053	1,157,367	1,723,893
Unencumbered Cash Balance Dec 31	591,060	526,443	xxxxxxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount:	1,675,510	1,766,529	1,723,893
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			1,723,893
Tax Required			277,350
Delinquent Comp Rate: 5.0%			13,868
Amount of 2016 Ad Valorem Tax			291,218

City of Paola

2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Highway - Fund 17	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	54,295	67,577	54,877
Receipts:			
State of Kansas Gas Tax	147,396	145,000	145,000
County Transfers Gas	0	0	0
Reimbursed Direct Expenses	7,050	0	0
Interest on Idle Funds	245	350	350
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	154,691	145,350	145,350
Resources Available:	208,986	212,927	200,227
Expenditures:			
Personal Services	11,061	13,300	14,700
Contractual Services	416	2,000	2,000
Comodities	76,432	140,000	140,000
Capital Outlay	0	0	0
Appropriated Balance	0	0	40,527
Transfer to CIP/MERF	51,000	0	0
Transfer to Employee Benefits - Fund 05	2,500	2,750	3,000
Cash Forward (2017 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	141,409	158,050	200,227
Unencumbered Cash Balance Dec 31	67,577	54,877	0
2015/2016/2017 Budget Authority Amount:	188,688	195,095	200,227

Adopted Budget

Adopted Budget	Prior Year	Current Year	Proposed Budget
Sewer Service - Fund 04	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	179,631	249,441	314,196
Receipts:			
Sewer Use Charges	764,424	788,000	798,000
Inspection Charges	900	1,200	2,000
Connect/Disconnect Fees	0	0	0
Reimbursed	5,496	47,246	5,000
Transfer In From Wastewater Plant Fund 16	15,000	0	0
Interest on Idle Funds	574	700	700
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	786,394	837,146	805,700
Resources Available:	966,025	1,086,587	1,119,896
Expenditures:			
Personal Services	330,039	343,500	361,100
Contractual Services	134,038	141,441	194,850
Comodities	49,410	64,700	67,700
Capital Outlay	39,097	46,250	46,250
Transfer to Sewer Reserve Fund 11	7,000	7,000	7,000
Transfer to CIP/MERF (NB)	15,000	15,000	15,000
Transfer to Employee Benefits Fund 05	142,000	154,500	161,000
Appropriated Balance	0	0	266,996
Cash Forward (2017 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	716,584	772,391	1,119,896
Unencumbered Cash Balance Dec 31	249,441	314,196	0
2015/2016/2017 Budget Authority Amount:	977,093	983,648	1,119,896

City of Paola

2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Aquatics Center - Fund 07	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	222,633	223,948	186,423
Receipts:			
Season Passes	18,540	18,000	18,000
Gate Receipts	29,779	29,000	29,000
Coupon Books	7,185	5,000	5,000
Concessions	17,059	17,000	17,000
Rentals	3,400	2,800	2,800
Lessons	6,578	6,500	6,500
Reimbursed	34	32	0
Sales Tax	1,544	1,500	1,500
Transfer in From Pool Reserve Fund (NB)	150,000	150,000	100,000
Interest on Idle Funds	551	500	500
Miscellaneous	0	0	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	234,670	230,332	180,300
Resources Available:	457,303	454,280	366,723
Expenditures:			
Personal Services	133,733	144,900	149,400
Contractual Services	27,517	29,693	31,900
Commodities	27,165	30,214	41,000
Capital Outlay	394	15,000	10,000
Transfer to Employee Benefits Fund 05	43,000	46,500	46,500
Sales Tax	1,546	1,500	1,500
Refunds	0	50	0
Appropriated Balance	0	0	86,423
Cash Forward (2017 column)			
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	233,355	267,857	366,723
Unencumbered Cash Balance Dec 31	223,948	186,423	0
2015/2016/2017 Budget Authority Amount	431,433	445,291	366,723

Adopted Budget

Adopted Budget	Prior Year	Current Year	Proposed Budget
Community Center - Fund 08	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	43,734	52,354	42,937
Receipts:			
Summer Program Revenue	4,260	3,850	3,900
Grants	3,000	3,000	3,000
Concessions	877	1,100	1,300
Rentals	24,651	20,000	20,000
Reimbursed	6	0	0
Donations & Gifts	200	0	100
Programs, Events, Ticket Sales	7,663	9,000	9,500
Memberships	2,050	1,400	2,000
Sales Tax	80	50	50
Transfer In from General Fund 01 (Admin)	83,000	83,000	83,000
Interest on Idle Funds	146	150	150
Miscellaneous	0	200	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	125,933	121,750	123,000
Resources Available:	169,667	174,104	165,937
Expenditures:			
Personal Services	53,970	56,200	58,000
Appropriated Balance	0	0	30,787
Contractual Services	36,949	45,222	46,600
Commodities	8,096	10,250	9,650
Capital Outlay	357	445	750
Summer Program Expense	5,060	4,650	5,150
Transfer to Employee Benefits Fund 05	11,150	12,400	13,000
Sales Tax	77	0	0
Real Estate Taxes	1,654	1,900	1,900
Refunds	0	0	0
Cash Forward (2017 column)	0	0	0
Miscellaneous	0	100	100
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	117,313	131,167	165,937
Unencumbered Cash Balance Dec 31	52,354	42,937	0
2015/2016/2017 Budget Authority Amount	152,536	169,798	165,937

City of Paola

2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Water Utility - Fund 09	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	96,614	124,250	135,545
Receipts:			
Water Sales	1,770,763	2,050,000	2,100,000
Water for Resale	51,568	45,000	45,000
Tank Sales	8,876	15,000	15,000
Install Charges	12,000	25,000	25,000
Connect/Disconnect Fees	6,952	8,000	8,000
Rentals	0	0	0
Sales Tax	29,511	40,000	42,000
Reimbursed	85,342	85,000	87,000
Transfer In from Water Treatment Plant Fund 15	0	0	0
Interest on Idle Funds	323	500	500
Miscellaneous	361	350	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,965,696	2,268,850	2,322,500
Resources Available:	2,062,310	2,393,100	2,458,045
Expenditures:			
Personal Services	120,629	162,450	168,700
Contractual Services	1,555,632	1,747,255	1,764,400
Commodities	63,470	74,350	77,000
Capital Outlay	48,283	76,000	76,000
Refunds	0	0	0
Sales Tax	37,713	40,000	42,000
Transfer to Employee Benefits Fund 05	67,333	107,000	116,000
Transfer to Bond & Interest Fund 06	45,000	50,000	50,000
Appropriated Reserve	0	0	162,945
Cash Forward (2017 column)	0	0	0
Miscellaneous	0	500	1,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,938,060	2,257,555	2,458,045
Unencumbered Cash Balance Dec 31	124,250	135,545	0
2015/2016/2017 Budget Authority Amount:	2,357,129	2,344,514	2,458,045

Adopted Budget

Adopted Budget	Prior Year	Current Year	Proposed Budget
Sewer Reserve - Fund 11	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	168,149	175,657	183,257
Receipts:			
Transfer In from Sewer Service Fund 04	7,000	7,000	7,000
Interest on Idle Funds	508	600	600
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	7,508	7,600	7,600
Resources Available:	175,657	183,257	190,857
Expenditures:			
Capital Outlay	0	0	190,857
Cash Forward (2017 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	190,857
Unencumbered Cash Balance Dec 31	175,657	183,257	0
2015/2016/2017 Budget Authority Amount:	175,828	183,350	190,857

City of Paola

2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Stormwater - Fund 12	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	148,829	85,289	79,489
Receipts:			
Reimbursed	0	0	0
Storm Water Fees	82,254	82,000	82,000
Interest on Idle Funds	403	700	700
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	82,657	82,700	82,700
Resources Available:	231,486	167,989	162,189
Expenditures:			
Personal Services	52,451	29,000	30,500
Contractual Services	18,721	5,500	500
Commodities	0	13,000	23,000
Capital Outlay	50,025	15,000	35,000
Transfer to Employee Fenefits Fund 05	10,000	10,000	11,000
Transfer to Bond & Interest Fund 06	15,000	16,000	16,000
Appropriated Balance	0	0	46,189
Cash Forward (2017 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	146,197	88,500	162,189
Unencumbered Cash Balance Dec 31	85,289	79,489	0
2015/2016/2017 Budget Authority Amount	247,695	180,579	162,189

Adopted Budget

Adopted Budget	Prior Year	Current Year	Proposed Budget
Health & Sanitation - Fund 13	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	28,250	35,125	33,489
Receipts:			
Collection Fees	348,635	350,000	370,000
Haulers Permits	2,850	2,500	2,500
PAYT Sticker Sales	105	100	200
KS Setoff Reimbursement	242	300	300
Interest on Idle Funds	90	100	100
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	351,922	353,000	373,100
Resources Available:	380,172	388,125	406,589
Expenditures:			
Personal Services	11,201	15,600	16,500
Contractual Services	325,502	329,691	341,950
Commodities	344	345	500
Capital Outlay	0	0	0
Transfer to Employee Benefits 05	8,000	9,000	10,000
Appropriated Balance	0	0	37,639
Cash Forward (2017 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	345,047	354,636	406,589
Unencumbered Cash Balance Dec 31	35,125	33,489	0
2015/2016/2017 Budget Authority Amount	375,401	413,908	406,589

City of Paola

2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Parks & Rec - Fund 14	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	27,698	37,335	44,435
Receipts:			
Local Alcoholic Liquor	13,651	14,000	15,000
Reimbursed Expense	0	0	
Interest on Idle Funds	85	100	100
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	13,736	14,100	15,100
Resources Available:	41,434	51,435	59,535
Expenditures:			
Appropriated Reserve	0	0	52,535
Personal Services	0	0	0
Contractual Services	1,599	3,500	3,500
Commodities	2,500	3,500	3,500
Capital Outlay	0	0	0
Cash Forward (2017 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	4,099	7,000	59,535
Unencumbered Cash Balance Dec 31	37,335	44,435	0
2015/2016/2017 Budget Authority Amount	33,836	42,818	59,535

Adopted Budget

Adopted Budget	Prior Year	Current Year	Proposed Budget
Water Treatment Plant - Fund 15	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	268,721	269,522	270,450
Receipts:			
Water Service Charges	0	0	0
Transfer In from Water Depreciation Fund	0	0	0
Interest on Idle Funds	801	928	1,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	801	928	1,000
Resources Available:	269,522	270,450	271,450
Expenditures:			
Salaries & Wages	0	0	0
Other Contractuals	0	0	0
Capital Outlay	0	0	271,450
Transfer to CIP (NB)	0	0	0
Cash Forward (2017 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	271,450
Unencumbered Cash Balance Dec 31	269,522	270,450	0
2015/2016/2017 Budget Authority Amount	271,064	270,720	271,450

City of Paola

2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Waste Water TP - Fund 16	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	525,084	432,137	307,880
Receipts:			
Connection Charges	17,300	10,000	10,000
Sewer Service Billing	427,878	445,000	460,000
Reimbursements	0	0	0
Interest on Idle Funds	1,465	2,000	2,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	446,643	457,000	472,000
Resources Available:	971,727	889,137	779,880
Expenditures:			
Personal Services	92,218	94,000	96,000
Contractual Services	8,000	5,000	15,000
Commodities	3,000	6,000	8,000
Capital Outlay	4,515	22,500	20,000
Refunds	0	0	0
Appropriated Balance	0	0	179,822
Transfer to MERF	0	0	0
Transfer to Sewer Service Fund 04	15,000	0	0
Transfer to Employee Benefits Fund 05	20,000	30,000	25,000
Transfer to Bond & Interest Fund 06	395,857	421,257	426,058
Cash Forward (2017 column)			
Miscellaneous	1,000	2,500	10,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	539,590	581,257	779,880
Unencumbered Cash Balance Dec 31	432,137	307,880	0
2015/2016/2017 Budget Authority Amount:	933,338	862,826	779,880

Adopted Budget

Adopted Budget	Prior Year	Current Year	Proposed Budget
Transient Guest Tax - Fund 20	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	91,114	80,654	72,925
Receipts:			
Transient Guest Tax	32,010	32,000	32,500
Reimbursed Expense	0	0	0
Interest on Idle Funds	230	271	300
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	32,240	32,271	32,800
Resources Available:	123,354	112,925	105,725
Expenditures:			
Contractual Services	35,200	0	27,725
Economic Development - Chamber of Commerce	7,500	10,000	10,000
Promotional Campaigns	0	30,000	28,000
Appropriated Reserve	0	0	40,000
Cash Forward (2017 column)	0	0	
Miscellaneous	0	0	
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	42,700	40,000	105,725
Unencumbered Cash Balance Dec 31	80,654	72,925	0
2015/2016/2017 Budget Authority Amount:	104,056	111,214	105,725

2017

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2015 is to be shown)

City of Paola

Non-Budgeted Funds-A

(1) Fund Name:	(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:	
	Benefit Dist Const Funds	Street Construction Funds	WWTP Construction Fund	Funds Held in Escrow	Unencumbered	Unencumbered	Unencumbered	Total
	Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1	
Pool Reserve Account								
Unencumbered	896,679	0	0	775,200	950	1,672,829		
Cash Balance Jan 1								
Receipts:								
Interest	2,674	0	2,312	0	38,295			
Total Receipts	2,674	0	2,312	0	38,295	43,281		
Resources Available	899,353	0	777,512	0	39,245	1,716,110		
Expenditures:								
Contractuals	0	0	0	0	38,295			
Transfer to Pool Fund	150,000							
Total Expenditures	150,000	0	0	0	38,295	188,295		
Cash Balance Dec 31	749,353	0	777,512	0	950	1,527,815		

**Note: These two block figures should agree.

NOTICE OF BUDGET HEARING

2017

The governing body of
City of Paola

will meet on August 16, 2016 at 6:00 pm at Municipal Court Room at the Paola Justice Center located at 805 N Pearl Street 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 Paola City Hall located at 19 E Peoria Street and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2017 Expenditures and Amount of 2016 Ad Valorem Tax establish the maximum limits of the 2017 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2015		Current Year Estimate for 2016		Proposed Budget Year for 2017		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2016 Ad Valorem Tax	Estimate Tax Rate *
General - Fund 01	3,826,850	25.435	3,819,156	25.276	4,542,813	1,268,426	27.052
Debt Service - Fund 06	2,048,866	6.961	1,744,953	7.319	1,987,126	343,193	7.319
Library - Fund 02	284,190	4.848	272,482	4.796	319,447	232,208	4.952
Employee Benefits - Fund 05	1,159,053	6.279	1,157,367	6.211	1,723,893	291,218	6.211
Special Highway - Fund 17	141,409		158,050		200,227		
Sewer Service - Fund 04	716,584		772,391		1,119,896		
Aquatics Center - Fund 07	233,355		267,857		366,723		
Community Center - Fund 08	117,313		131,167		165,937		
Water Utility - Fund 09	1,938,060		2,257,555		2,458,045		
Sewer Reserve - Fund 11	0		0		190,857		
Stormwater - Fund 12	146,197		88,500		162,189		
Health & Sanitation - Fund 13	345,047		354,636		406,589		
Special Parks & Rec - Fund 14	4,099		7,000		59,535		
Water Treatment Plant - Fund 15	0		0		271,450		
Waste Water TP - Fund 16	539,590		581,257		779,880		
Transient Guest Tax - Fund 20	42,700		40,000		105,725		
Non-Budgeted Funds-A	188,295						
Non-Budgeted Funds-B	2,278,051						
Totals	14,009,659	43.523	11,652,371	43.602	14,860,332	2,135,045	45.534
Less: Transfers	2,586,450		2,422,218		2,477,493		
Net Expenditure	11,423,209		9,230,153		12,382,839		
Total Tax Levied	1,979,660		2,004,818		xxxxxxxxxxxxxxxxxxxx		
Assessed Valuation	45,485,387		45,979,342		46,888,247		
Outstanding Indebtedness,							
January 1,	<u>2014</u>		<u>2015</u>		<u>2016</u>		
G.O. Bonds	9,935,000		8,480,000		8,600,000		
Revenue Bonds	6,435,000		5,650,000		4,820,000		
Other	0		0		0		
Lease Purchase Principal	181,474		164,487		787,441		
Total	16,551,474		14,294,487		14,207,441		

*Tax rates are expressed in mills

Jay Wieland
City Official Title: City Manager

2017 Neighborhood Revitalization Rebate

Budgeted Funds for 2017	2016 Ad Valorem before Rebate**	2016 Mil Rate before Rebate	Estimate 2017 NR Rebate
General - Fund 01			0
Debt Service - Fund 06			0
Library - Fund 02			0
Employee Benefits - Fund 05			0
TOTAL	0	0.000	0

2016 July 1 Valuation: 46,888,247

Valuation Factor: 46,888.247

Neighborhood Revitalization Subj to Rebate: 0

Neighborhood Revitalization factor: _____

**This information comes from the 2017 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.