State of Kansas
City

2022

CERTIFICATE

To the Clerk of Wabaunsee County, State of Kansas
We, the undersigned, officers of
City of Paxico
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 expenditure for the various funds for the year 2022; and
(3) the Amount(s) of 2021 Ad Valorem Tax are within statutory limitations.

			2022 Adopted Budget		
Table of Contents:		Page No.	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	County Clerk's Use Only
Allocation of MVT, RVT, and 16/20M Veh Tax		2			
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Fund	**K.S.A.**				
General	12-101a	6	228,484	41,078	41.082
Debt Service	10-113	7			
Library	12-1220	7			
Employee Benefits	12-16,102	8	4,000	2,471	2,471
		8			
Special Highway		9	8,181		
Water Utility		9	48,954		
Sewer Utility		10	55,491		
Solid Waste		10	20,807		
Totals		xxxxxx	365,917	43,549	43,553
Budget Summary		11			County Clerk's Use Only
Neighborhood Revitalization					999,845
					Nov 1, 2021 Total Assessed Valuation

Assisted by:
Mikoleit, Inc.

Address:
2933 SW Woodside Dr Ste 102
Topeka, KS 66614
Email:
dmikoleit@mikoleit-assoc.com

Date Attested: 24 August 2021

County Clerk

Governing Body

City of Paxico

2022

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Funds for 2021	Ad Valorem Levy Tax Year 2020	Allocation for Proposed Year 2022				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	42,166	6,097	134	0	0	68
Debt Service						
Library						
Employee Benefits	1,382	200	4	0	0	2
TOTAL	43,548	6,297	138	0	0	70

County Treas Motor Vehicle Estimate 6,297

County Treas Recreational Vehicle Estimate 138

County Treas 16/20M Vehicle Estimate 0

County Treas Commercial Vehicle Tax Estimate 0

County Treas Watercraft Tax Estimate 70

Motor Vehicle Factor 0.14460

Recreational Vehicle Factor 0.00317

16/20 Vehicle Factor 0.00000

Commercial Vehicle Factor 0.00000

Watercraft Factor 0.00161

City of Paxico

2022

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2020	Current Amount for 2021	Proposed Amount for 2022	Transfers Authorized by Statute
NONE					
	Totals	0	0	0	
	Adjustments*				
	Adjusted Totals	0	0	0	

*Note: Adjustments are required only if the transfer is being made in 2021 and/or 2022 from a non-budgeted fund.

City of Paxico

2022

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amt Outstanding Jan 1,2021	Date Due		Amount Due 2021		Amount Due 2022	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Total G.O. Bonds					**0**			**0**	**0**	**0**	**0**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
Water Pollution Control	9/1/2005	3/1/2025	2.83	100,800	31,675	3/1	3/1	409	3,325	322	3,420
						9/1	9/1	366	3,372	278	3,468
Total Other					**31,675**			**774**	**6,697**	**600**	**6,888**
Total Indebtedness					**31,675**			**774**	**6,697**	**600**	**6,888**

City of Paxico

2022

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Items Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance As Beginning of 2021	Payments Due 2021	Payments Due 2022
NONE							
				Totals	**0**	**0**	**0**

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

City of Paxico 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	130,436	161,483	138,257
Receipts:			
Ad Valorem Tax	39,563	42,166	xxxxxxxxxxxxxxx
Delinquent Tax	84	5	
Motor Vehicle Tax	5,289	4,903	6,097
Recreational Vehicle Tax	170	174	134
16/20M Vehicle Tax			0
Commercial Vehicle Tax			0
Watercraft Tax		62	68
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Local Alcoholic Liquor		100	0
Compensating Use Tax			
Local Sales Tax	27,824	25,000	27,500
Franchise Tax	8,138	8,500	8,500
Licenses & Permits	735	500	500
Rents	3,200	3,200	3,200
Refunds & Reimbursements	3,218	4,364	3,000
Sale of Property	0	2,000	0
In Lieu of Tax (IRB)			
Interest on Idle Funds	18	1,100	150
Neighborhood Revitalization Rebate			0
Miscellaneous	975		
Does miscellaneous exceed 10% of Total R			
Total Receipts	**89,214**	**92,074**	**49,149**
Resources Available:	**219,650**	**253,557**	**187,406**
Expenditures:			
Salaries & Wages	20,211	20,300	23,000
Contractual	34,892	50,000	50,000
Materials & Supplies	3,048	8,000	10,000
Capital Outlay	0	37,000	145,484
Cash Forward (2022 column)			
Miscellaneous	16		
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**58,167**	**115,300**	**228,484**
Unencumbered Cash Balance Dec 31	161,483	138,257	xxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	220,092	232,444	228,484
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	228,484
		Tax Required	41,078
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	**41,078**

CPA Summary

City of Paxico 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Basis Reserve (2022 column)			
Miscellaneous			
Does miscellanous exceed 10% of Total Ex			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	0

Adopted Budget Library	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	0

CPA Summary

City of Paxico 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Employee Benefits**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	2,476	2,674	1,323
Receipts:			
Ad Valorem Tax	2,050	1,382	xxxxxxxxxxxxxxxx
Delinquent Tax	6	1	
Motor Vehicle Tax	756	254	200
Recreational Vehicle Tax	24	9	4
16/20M Vehicle Tax			0
Commercial Vehicle Tax			0
Watercraft Tax		3	2
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**2,836**	**1,649**	**206**
Resources Available:	**5,312**	**4,323**	**1,529**
Expenditures:			
Contractual	2,638	3,000	4,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellanous exceed 10% of Total E			
Total Expenditures	**2,638**	**3,000**	**4,000**
Unencumbered Cash Balance Dec 31	2,674	1,323	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	4,600	4,000	4,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	4,000
		Tax Required	2,471
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	2,471

Adopted Budget 0	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	0

CPA Summary

City of Paxico 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	68	1,881	2,651
Receipts:			
State of Kansas Gas Tax	5,553	5,560	5,530
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**5,553**	**5,560**	**5,530**
Resources Available:	**5,621**	**7,441**	**8,181**
Expenditures:			
Street Repair and Maint	3,740	4,790	8,181
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**3,740**	**4,790**	**8,181**
Unencumbered Cash Balance Dec 31	1,881	2,651	0
2020/2021/2022 Budget Authority Amoun	5,811	4,790	8,181

Adopted Budget **Water Utility**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	8,784	3,622	204
Receipts:			
Charges to Customers	26,815	35,000	48,000
Sales Tax	304	420	500
Meters & Installation		250	250
Deposits	200	500	
Late Fees	426	500	
Refunds & Reimbursements	147	0	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**27,892**	**36,670**	**48,750**
Resources Available:	**36,676**	**40,292**	**48,954**
Expenditures:			
Salaries & Wages	22,674	23,796	25,000
Contractual	7,642	11,972	12,129
Materials & Supplies	1,946	3,500	6,000
Sales Tax	282	420	500
Water Protection Fees	319	300	325
Deposit Refunds	191	100	5,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**33,054**	**40,088**	**48,954**
Unencumbered Cash Balance Dec 31	3,622	204	0
2020/2021/2022 Budget Authority Amoun	33,199	40,088	48,954

CPA Summary

City of Paxico 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sewer Utility**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	15,346	19,337	23,491
Receipts:			
Charges to Customers	31,241	32,000	32,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**31,241**	**32,000**	**32,000**
Resources Available:	**46,587**	**51,337**	**55,491**
Expenditures:			
Salaries & Wages	13,208	13,300	15,000
Contractual	5,524	6,000	31,445
Materials & Supplies	972	1,000	1,500
Debt Service	7,546	7,546	7,546
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**27,250**	**27,846**	**55,491**
Unencumbered Cash Balance Dec 31	19,337	23,491	0
2020/2021/2022 Budget Authority Amount	50,840	49,394	55,491

Adopted Budget **Solid Waste**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	2,881	2,807	2,807
Receipts:			
Charges to Customers	17,889	18,000	18,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**17,889**	**18,000**	**18,000**
Resources Available:	**20,770**	**20,807**	**20,807**
Expenditures:			
Contractual	17,963	18,000	20,807
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**17,963**	**18,000**	**20,807**
Unencumbered Cash Balance Dec 31	2,807	2,807	0
2020/2021/2022 Budget Authority Amount	23,069	20,481	20,807

CPA Summary

NOTICE OF BUDGET HEARING

The governing body of

City of Paxico

will meet on August 17, 2021 at 6:30 pm at City Hall, Paxico, KS 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, Paxico, KS and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2022 Expenditures and Amount of Current Year Estimate for 2021 Ad Valorem Tax establish the maximum limits of the 2022 budget.

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

	Prior Year Actual for 2020		Current Year Estimate for 2021		Proposed Budget for 2022		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	Estimate Tax Rate*
General	58,167	40.118	115,300	42.725	228,484	41,078	41.082
Debt Service							
Library							
Employee Benefits	2,638	2.078	3,000	1.400	4,000	2,471	2.471
Special Highway	3,740		4,790		8,181		
Water Utility	33,054		40,088		48,954		
Sewer Utility	27,250		27,846		55,491		
Solid Waste	17,963		18,000		20,807		
Totals	142,812	42.196	209,024	44.125	365,917	43,549	43.553
*Revenue Neutral Rate***							43.553
Less: Transfers	0		0		0		
Net Expenditure	142,812		209,024		365,917		
Total Tax Levied	42,740		43,548		xxxxxxxxxxxxxxxxx		
Assessed Valuation	1,012,876		986,926		999,898		

Outstanding Indebtedness, January 1,	2019	2020	2021
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	44,517	38,186	31,675
Lease Purchase Principal	0	0	0
Total	44,517	38,186	31,675

*Tax rates are expressed in mills

** *Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13*

Linda Flanary

City Official Title: City Clerk

Proof of Publication

AFFIDAVIT OF PUBLICATION

STATE OF KANSAS, WABAUNSEE COUNTY,

SS Lori L. Daniel

eing first duly sworn, deposes and says: That she the owner and publisher of *THE WABAUNSEE COUNTY SIGNAL-ENTERPRISE*, a weekly newspaper rinted in the State of Kansas, and published in and of eneral circulation in Wabaunsee County, Kansas, ith a general paid circulation on a weekly basis in Vabaunsee County, Kansas, and that said newspaper s not a trade, religious or fraternal publication.

aid newspaper is a weekly, published at least weekly 0 times a year; has been so published continuously nd uninterruptedly in said county and state for a eriod of more than five years prior to the first ublication of said notice; and has been admitted at he post office of Alma, Kansas, in said County as econd class manner.

hat the attached notice is a true copy thereof nd was published in the regular 1 nd entire issue of said newspaper for ..... onsecutive week(s), the first publication thereof eing made as afore said on the 29th day f July, 2021, with ubsequent publications being made on the following ate(s):

....., 2021

....., 2021

Lori L. Daniel

ubscribed and sworn to before me this

24th Day August , 2021

Abby Omick

Notary or Clerk of District Court

Iy commission expires: January 2025

rinter's fee $.....

dditional copies $.....

otal publication fee $.....

end Notarized Copy .....

Published in The Wabaunsee County Signal-Enterprise Thursday, July 29, 2021.

NOTICE OF BUDGET HEARING

The governing body of
City of Paxico
will meet on August 17, 2021 at 6:30 pm at City Hall, Paxico, KS 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, Paxico, KS and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2022 Expenditures and Amount of Current Year Estimate for 2021 Ad Valorem Tax establish the maximum limits of the 2022 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2020		Current Year Estimate for 2021		Proposed Budget for 2022		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	Estimate Tax Rate*
General	58,167	40.118	115,300	42.725	228,484	41,078	41.082
Debt Service							
Library							
Employee Benefits	2,638	2.078	3,000	1.400	4,000	2,471	2.471
Special Highway	3,740		4,790		8,181		
Water Utility	33,054		40,088		48,954		
Sewer Utility	27,250		27,846		55,491		
Solid Waste	17,963		18,000		20,807		
Totals	142,812	42.196	209,024	44.125	365,917	43,549	43.553
*Revenue Neutral Rate***							43.553
Less: Transfers	0		0		0		
Net Expenditure	142,812		209,024		365,917		
Total Tax Levied	42,740		43,548		xxxxxxxxxxxxxxxxx		
Assessed Valuation	1,012,876		986,926		999,898		

Outstanding Indebtedness, January 1,	2019	2020	2021
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	44,517	38,186	31,675
Lease Purchase Principal	0	0	0
Total	44,517	38,186	31,675

*Tax rates are expressed in mills

** *Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13*

Linda Flanary

City Official Title; City Clerk